

| Agency Number 003 LEGISLATIVE COUNCIL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 3122083  |           | OT   | LB1083FY2005          |                   | 100,000.00        |          | 31,566.62            | 31,566.62-        | 68,433.38        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 31,566.62            | 31,566.62-        | 68,433.38        |            |
|                                       |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 31,566.62            | 31,566.62-        | 68,433.38        |            |
|                                       | 3122114  | K         | GX   | LB195FY2014           |                   | 75,000.00         |          | 27,089.30-           | 27,089.30         | 102,089.30       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 27,089.30-           | 27,089.30         | 102,089.30       |            |
|                                       |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 27,089.30-           | 27,089.30         | 102,089.30       |            |
|                                       | 3122115  | K         | GX   | LB195FY2015           |                   | 75,000.00         |          | 44,271.01-           | 44,271.01         | 119,271.01       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 44,271.01-           | 44,271.01         | 119,271.01       |            |
|                                       |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 44,271.01-           | 44,271.01         | 119,271.01       |            |
|                                       | 3122020  |           | GX   | LB294FY2020           |                   | 75,000.00         |          | 30,503.22-           | 30,503.22         | 105,503.22       | 4,461.27   |
|                                       | 3122021  |           | GX   | LB294FY2020           |                   | 75,000.00         | 6,175.98 | 58,792.24-           | 58,792.24         | 133,792.24       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 150,000.00        | 6,175.98 | 89,295.46-           | 89,295.46         | 239,295.46       | 4,461.27   |
|                                       |          |           |      | Total by Grant Number |                   | 150,000.00        | 6,175.98 | 89,295.46-           | 89,295.46         | 239,295.46       | 4,461.27   |
|                                       | 3122011  | K         | GX   | LB315FY2011           |                   | 100,000.00        |          | 99,511.60-           | 99,511.60         | 199,511.60       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 99,511.60-           | 99,511.60         | 199,511.60       |            |
|                                       |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 99,511.60-           | 99,511.60         | 199,511.60       |            |
|                                       | 3122010  | K         | GX   | LB316FY2010           |                   | 84,801.61         |          | 84,800.06-           | 84,800.06         | 169,601.67       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 84,801.61         |          | 84,800.06-           | 84,800.06         | 169,601.67       |            |
|                                       |          |           |      | Total by Grant Number |                   | 84,801.61         |          | 84,800.06-           | 84,800.06         | 169,601.67       |            |
|                                       | 3122008  | K         | GX   | LB321FY2008           |                   | 13,024.83         |          |                      |                   | 13,024.83        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 13,024.83         |          |                      |                   | 13,024.83        |            |
|                                       |          |           |      | Total by Grant Number |                   | 13,024.83         |          |                      |                   | 13,024.83        |            |
|                                       | 3122009  | K         | GX   | LB321FY2009           |                   | 2,173.56          |          |                      |                   | 2,173.56         |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 2,173.56          |          |                      |                   | 2,173.56         |            |
|                                       |          |           |      | Total by Grant Number |                   | 2,173.56          |          |                      |                   | 2,173.56         |            |
|                                       | 3122118  |           | GX   | LB327FY2018           |                   | 15,000.00         |          | 72,691.45-           | 72,691.45         | 87,691.45        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 72,691.45-           | 72,691.45         | 87,691.45        |            |
|                                       |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 72,691.45-           | 72,691.45         | 87,691.45        |            |
|                                       | 3122012  | K         | GX   | LB374FY2012           |                   | 75,000.00         |          | 68,039.17-           | 68,039.17         | 143,039.17       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 68,039.17-           | 68,039.17         | 143,039.17       |            |
|                                       |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 68,039.17-           | 68,039.17         | 143,039.17       |            |
|                                       | 3122006  | K         | GX   | LB425FY2006           |                   | 100,000.00        |          | 59,283.54-           | 59,283.54         | 159,283.54       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 59,283.54-           | 59,283.54         | 159,283.54       |            |
|                                       |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 59,283.54-           | 59,283.54         | 159,283.54       |            |
|                                       | 3122007  | K         | GX   | LB425FY2007           |                   | 100,000.00        |          | 90,539.76-           | 90,539.76         | 190,539.76       |            |
|                                       | 3122107  | K         | GX   | LB425FY2007           |                   | 50,000.00         |          | 2.50-                | 2.50              | 50,002.50        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 90,542.26-           | 90,542.26         | 240,542.26       |            |
|                                       |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 90,542.26-           | 90,542.26         | 240,542.26       |            |
|                                       | 3122116  | K         | GX   | LB657FY2016           |                   | 75,000.00         |          | 74,391.82-           | 74,391.82         | 149,391.82       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 74,391.82-           | 74,391.82         | 149,391.82       |            |
|                                       |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 74,391.82-           | 74,391.82         | 149,391.82       |            |
|                                       | 3122117  |           | GX   | LB657FY2017           |                   | 15,000.00         |          | 13,492.82-           | 13,492.82         | 28,492.82        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 13,492.82-           | 13,492.82         | 28,492.82        |            |

| Agency Number 003 LEGISLATIVE COUNCIL |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                 |          |           |      |                |                   | 15,000.00         |          | 13,492.82-           | 13,492.82         | 28,492.82        |            |
| 26LB692                               | 26ZU0312 |           | GS   | LB692FY2002    |                   |                   |          | 491,104.97-          | 491,104.97        | 491,104.97       |            |
|                                       | 3ZU0312  |           | GS   | LB692FY2002    |                   |                   |          | 10,429.40            | 10,429.40-        | 10,429.40-       |            |
| 26LB0407                              | 3122692  |           | GS   | LB692FY2002    |                   |                   |          | 414,884.98-          | 414,884.98        | 414,884.98       |            |
| Sub Total by BU Type                  |          |           |      |                |                   |                   |          | 895,560.55-          | 895,560.55        | 895,560.55       |            |
| Total by Grant Number                 |          |           |      |                |                   |                   |          | 895,560.55-          | 895,560.55        | 895,560.55       |            |
|                                       | 3122119  |           | GX   | LB944FY2019    |                   | 75,000.00         |          | 73,966.01-           | 73,966.01         | 148,966.01       |            |
| Sub Total by BU Type                  |          |           |      |                |                   | 75,000.00         |          | 73,966.01-           | 73,966.01         | 148,966.01       |            |
| Total by Grant Number                 |          |           |      |                |                   | 75,000.00         |          | 73,966.01-           | 73,966.01         | 148,966.01       |            |
|                                       | 3122013  | K         | GX   | LB968FY2013    |                   | 75,000.00         |          | 74,435.69-           | 74,435.69         | 149,435.69       |            |
| Sub Total by BU Type                  |          |           |      |                |                   | 75,000.00         |          | 74,435.69-           | 74,435.69         | 149,435.69       |            |
| Total by Grant Number                 |          |           |      |                |                   | 75,000.00         |          | 74,435.69-           | 74,435.69         | 149,435.69       |            |
| 3122900                               | 3122904  |           | GS   | NA             |                   |                   |          | 91,110.78            | 91,110.78-        | 91,110.78-       |            |
| Sub Total by BU Type                  |          |           |      |                |                   |                   |          | 91,110.78            | 91,110.78-        | 91,110.78-       |            |
| Total by Grant Number                 |          |           |      |                |                   |                   |          | 91,110.78            | 91,110.78-        | 91,110.78-       |            |
|                                       | 3122018  |           | IS   | PRG126 GIS     |                   |                   |          | 7,025.56             | 7,025.56-         | 7,025.56-        |            |
| Sub Total by BU Type                  |          |           |      |                |                   |                   |          | 7,025.56             | 7,025.56-         | 7,025.56-        |            |
| Total by Grant Number                 |          |           |      |                |                   |                   |          | 7,025.56             | 7,025.56-         | 7,025.56-        |            |
|                                       | 3122014  |           | IS   | PRG127         |                   |                   |          | 329,399.72           | 329,399.72-       | 329,399.72-      |            |
| Sub Total by BU Type                  |          |           |      |                |                   |                   |          | 329,399.72           | 329,399.72-       | 329,399.72-      |            |
| Total by Grant Number                 |          |           |      |                |                   |                   |          | 329,399.72           | 329,399.72-       | 329,399.72-      |            |

Grant/Project Status

| Agency Number 005 SUPREME COURT |          |           |      |                             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   | Description                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type |                             | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 5563498  | K         | GX   | G-2001NESCID                |                   | 116,472.00        |          |                      |                   | 116,472.00       |            |
|                                 |          |           |      | Sub Total by BU Type        |                   | 116,472.00        |          |                      |                   | 116,472.00       |            |
|                                 |          |           |      | Total by Grant Number       |                   | 116,472.00        |          |                      |                   | 116,472.00       |            |
|                                 | 5563495  | K         | GX   | G-2001NESCIP                |                   | 121,949.00        | 9,232.71 | 47,758.87            | 47,758.87-        | 74,190.13        |            |
|                                 |          |           |      | Sub Total by BU Type        |                   | 121,949.00        | 9,232.71 | 47,758.87            | 47,758.87-        | 74,190.13        |            |
|                                 |          |           |      | Total by Grant Number       |                   | 121,949.00        | 9,232.71 | 47,758.87            | 47,758.87-        | 74,190.13        |            |
|                                 | 5563497  | K         | GX   | G-2001NESCIT                |                   | 116,472.00        | 4,394.48 | 73,530.73            | 73,530.73-        | 42,941.27        |            |
|                                 |          |           |      | Sub Total by BU Type        |                   | 116,472.00        | 4,394.48 | 73,530.73            | 73,530.73-        | 42,941.27        |            |
|                                 |          |           |      | Total by Grant Number       |                   | 116,472.00        | 4,394.48 | 73,530.73            | 73,530.73-        | 42,941.27        |            |
|                                 | 5413454  |           | IS   | HHS-2013-ACL-AOA-LE-044     |                   |                   |          | 4,875.50             | 4,875.50-         | 4,875.50-        |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 4,875.50             | 4,875.50-         | 4,875.50-        |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 4,875.50             | 4,875.50-         | 4,875.50-        |            |
|                                 | 5457000  |           | GP   | JUSTICE PROJ                |                   |                   |          | 1,932,538.64         | 1,932,538.64-     | 1,932,538.64-    |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 1,932,538.64         | 1,932,538.64-     | 1,932,538.64-    |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 1,932,538.64         | 1,932,538.64-     | 1,932,538.64-    |            |
|                                 | 5403422  | N         | IS   | LBBNC-2012-01               |                   |                   |          | 2,492.97             | 2,492.97-         | 2,492.97-        |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 2,492.97             | 2,492.97-         | 2,492.97-        |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 2,492.97             | 2,492.97-         | 2,492.97-        |            |
|                                 | 5404000  | N         | GY   | LL-50039-09                 |                   |                   |          | 2,083.89             | 2,083.89-         | 2,083.89-        |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 2,083.89             | 2,083.89-         | 2,083.89-        |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 2,083.89             | 2,083.89-         | 2,083.89-        |            |
|                                 | 5439702  |           | GO   | NA                          |                   |                   |          | 127,737.08           | 127,737.08-       | 127,737.08-      |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 127,737.08           | 127,737.08-       | 127,737.08-      |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 127,737.08           | 127,737.08-       | 127,737.08-      |            |
|                                 | 5403410  |           | GP   | SJI PRIVATE                 |                   |                   |          | 175,753.87           | 175,753.87-       | 175,753.87-      |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 175,753.87           | 175,753.87-       | 175,753.87-      |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 175,753.87           | 175,753.87-       | 175,753.87-      |            |
|                                 | 5203491  |           | GP   | VOM PILOT PROJECT, ID #3833 |                   |                   |          | 313,656.62           | 313,656.62-       | 313,656.62-      |            |
|                                 |          |           |      | Sub Total by BU Type        |                   |                   |          | 313,656.62           | 313,656.62-       | 313,656.62-      |            |
|                                 |          |           |      | Total by Grant Number       |                   |                   |          | 313,656.62           | 313,656.62-       | 313,656.62-      |            |
|                                 | 5442007  | N         | GX   | 0C10TI23356A                |                   | 369,856.00        |          | 369,856.00           | 369,856.00-       |                  |            |
|                                 | 5442017  | N         | GX   | 0C10TI23356A                |                   | 367,339.00        |          | 145,874.41           | 145,874.41-       | 221,464.59       |            |
|                                 | 5442027  | N         | GX   | 0C10TI23356A                |                   | 367,339.00        |          | 344,507.65           | 344,507.65-       | 22,831.35        |            |
|                                 | 5442037  | N         | GX   | 0C10TI23356A                |                   | 368,878.00        |          | 333,801.21           | 333,801.21-       | 35,076.79        |            |
|                                 |          |           |      | Sub Total by BU Type        |                   | 1,473,412.00      |          | 1,194,039.27         | 1,194,039.27-     | 279,372.73       |            |
|                                 |          |           |      | Total by Grant Number       |                   | 1,473,412.00      |          | 1,194,039.27         | 1,194,039.27-     | 279,372.73       |            |
|                                 | 5403400  | N         | GX   | 0G0001NESCIP                |                   | 121,606.00        |          | 121,606.00           | 121,606.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type        |                   | 121,606.00        |          | 121,606.00           | 121,606.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number       |                   | 121,606.00        |          | 121,606.00           | 121,606.00-       |                  |            |
|                                 | 5403401  | N         | GX   | 0G0101NESCIP                |                   | 119,952.00        |          | 119,952.00           | 119,952.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type        |                   | 119,952.00        |          | 119,952.00           | 119,952.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number       |                   | 119,952.00        |          | 119,952.00           | 119,952.00-       |                  |            |
|                                 | 5403402  | K         | GX   | 0G0201NESCIP                |                   | 133,771.00        |          | 133,771.00           | 133,771.00-       |                  |            |

NISM0001

Grant/Project Status

| Agency Number 005 SUPREME COURT |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type  |                   | 133,771.00        |          | 133,771.00           | 133,771.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 133,771.00        |          | 133,771.00           | 133,771.00-       |                  |            |
|                                 | 5403403  | K         | GX   | 0G0301NESCIP          |                   | 139,758.00        |          | 139,758.00           | 139,758.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 139,758.00        |          | 139,758.00           | 139,758.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 139,758.00        |          | 139,758.00           | 139,758.00-       |                  |            |
|                                 | 5403495  | K         | GX   | 0G0401NESCIP          |                   | 138,373.00        |          | 138,373.00           | 138,373.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 138,373.00        |          | 138,373.00           | 138,373.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 138,373.00        |          | 138,373.00           | 138,373.00-       |                  |            |
|                                 | 5453495  | K         | GX   | 0G0501NESCIP          |                   | 139,541.00        |          | 139,541.00           | 139,541.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 139,541.00        |          | 139,541.00           | 139,541.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 139,541.00        |          | 139,541.00           | 139,541.00-       |                  |            |
|                                 | 5403498  | K         | GX   | 0G0601NESCID          |                   | 122,141.00        |          | 122,141.00           | 122,141.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 122,141.00        |          | 122,141.00           | 122,141.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 122,141.00        |          | 122,141.00           | 122,141.00-       |                  |            |
|                                 | 5463495  | K         | GX   | 0G0601NESCIP          |                   | 136,821.00        |          | 136,821.00           | 136,821.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 136,821.00        |          | 136,821.00           | 136,821.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 136,821.00        |          | 136,821.00           | 136,821.00-       |                  |            |
|                                 | 5403497  | K         | GX   | 0G0601NESCIT          |                   | 123,033.00        |          | 123,033.00           | 123,033.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 123,033.00        |          | 123,033.00           | 123,033.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 123,033.00        |          | 123,033.00           | 123,033.00-       |                  |            |
|                                 | 5473498  | K         | GX   | 0G0701NESCID          |                   | 120,849.00        |          | 120,849.00           | 120,849.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 120,849.00        |          | 120,849.00           | 120,849.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 120,849.00        |          | 120,849.00           | 120,849.00-       |                  |            |
|                                 | 5473495  | K         | GX   | 0G0701NESCIP          |                   | 139,181.00        |          | 139,181.00           | 139,181.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 139,181.00        |          | 139,181.00           | 139,181.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 139,181.00        |          | 139,181.00           | 139,181.00-       |                  |            |
|                                 | 5473497  | K         | GX   | 0G0701NESCIT          |                   | 120,891.00        |          | 120,891.00           | 120,891.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 120,891.00        |          | 120,891.00           | 120,891.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 120,891.00        |          | 120,891.00           | 120,891.00-       |                  |            |
|                                 | 5483498  | K         | GX   | 0G0801NESCID          |                   | 119,547.00        |          | 119,547.00           | 119,547.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 119,547.00        |          | 119,547.00           | 119,547.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 119,547.00        |          | 119,547.00           | 119,547.00-       |                  |            |
|                                 | 5483495  | K         | GX   | 0G0801NESCIP          |                   | 132,015.00        |          | 132,015.00           | 132,015.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 132,015.00        |          | 132,015.00           | 132,015.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 132,015.00        |          | 132,015.00           | 132,015.00-       |                  |            |
|                                 | 5483497  | K         | GX   | 0G0801NESCIT          |                   | 118,357.00        |          | 118,357.00           | 118,357.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 118,357.00        |          | 118,357.00           | 118,357.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 118,357.00        |          | 118,357.00           | 118,357.00-       |                  |            |
|                                 | 5493498  | K         | GX   | 0G0901NESCID          |                   | 118,438.00        |          | 118,438.00           | 118,438.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 118,438.00        |          | 118,438.00           | 118,438.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 118,438.00        |          | 118,438.00           | 118,438.00-       |                  |            |
|                                 | 5493495  | K         | GX   | 0G0901NESCIP          |                   | 132,139.00        |          | 132,139.00           | 132,139.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 132,139.00        |          | 132,139.00           | 132,139.00-       |                  |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 132,139.00        |          | 132,139.00           | 132,139.00-       |                  |            |
| 5493497       |          | K         | GX   | 0G0901NESCIT          |                   | 118,548.00        |          | 118,548.00           | 118,548.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 118,548.00        |          | 118,548.00           | 118,548.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 118,548.00        |          | 118,548.00           | 118,548.00-       |                  |            |
| 5503498       |          | K         | GX   | 0G1001NESCID          |                   | 120,697.00        |          | 120,697.00           | 120,697.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,697.00        |          | 120,697.00           | 120,697.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 120,697.00        |          | 120,697.00           | 120,697.00-       |                  |            |
| 5503495       |          | K         | GX   | 0G1001NESCIP          |                   | 132,098.00        |          | 132,098.00           | 132,098.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 132,098.00        |          | 132,098.00           | 132,098.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 132,098.00        |          | 132,098.00           | 132,098.00-       |                  |            |
| 5503497       |          | K         | GX   | 0G1001NESCIT          |                   | 119,536.00        |          | 119,536.00           | 119,536.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 119,536.00        |          | 119,536.00           | 119,536.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 119,536.00        |          | 119,536.00           | 119,536.00-       |                  |            |
| 5413498       |          | K         | GX   | 0G1101NESCID          |                   | 120,465.00        |          | 120,465.00           | 120,465.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,465.00        |          | 120,465.00           | 120,465.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 120,465.00        |          | 120,465.00           | 120,465.00-       |                  |            |
| 5413495       |          | K         | GX   | 0G1101NESCIP          |                   | 132,460.00        |          | 132,460.00           | 132,460.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 132,460.00        |          | 132,460.00           | 132,460.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 132,460.00        |          | 132,460.00           | 132,460.00-       |                  |            |
| 5413497       |          | K         | GX   | 0G1101NESCIT          |                   | 118,677.00        |          | 118,677.00           | 118,677.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 118,677.00        |          | 118,677.00           | 118,677.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 118,677.00        |          | 118,677.00           | 118,677.00-       |                  |            |
| 5423498       |          | K         | GX   | 0G1201NESCID          |                   | 120,594.00        |          | 120,594.00           | 120,594.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,594.00        |          | 120,594.00           | 120,594.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 120,594.00        |          | 120,594.00           | 120,594.00-       |                  |            |
| 5423495       |          | K         | GX   | 0G1201NESCIP          |                   | 125,429.00        |          | 125,429.00           | 125,429.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 125,429.00        |          | 125,429.00           | 125,429.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 125,429.00        |          | 125,429.00           | 125,429.00-       |                  |            |
| 5423497       |          | K         | GX   | 0G1201NESCIT          |                   | 118,868.00        |          | 118,868.00           | 118,868.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 118,868.00        |          | 118,868.00           | 118,868.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 118,868.00        |          | 118,868.00           | 118,868.00-       |                  |            |
| 5433498       |          | K         | GX   | 0G1301NESCID          |                   | 116,673.00        |          | 116,673.00           | 116,673.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,673.00        |          | 116,673.00           | 116,673.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 116,673.00        |          | 116,673.00           | 116,673.00-       |                  |            |
| 5433495       |          | K         | GX   | 0G1301NESCIP          |                   | 122,360.00        |          | 122,360.00           | 122,360.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 122,360.00        |          | 122,360.00           | 122,360.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 122,360.00        |          | 122,360.00           | 122,360.00-       |                  |            |
| 5433497       |          | K         | GX   | 0G1301NESCIT          |                   | 116,102.00        |          | 116,102.00           | 116,102.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,102.00        |          | 116,102.00           | 116,102.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 116,102.00        |          | 116,102.00           | 116,102.00-       |                  |            |
| 5443498       |          | K         | GX   | 0G1401NESCID          |                   | 115,290.00        |          | 115,290.00           | 115,290.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,290.00        |          | 115,290.00           | 115,290.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,290.00        |          | 115,290.00           | 115,290.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 005 SUPREME COURT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 5443495  | K         | GX   | 0G1401NESCIP          |                   | 121,799.00        |           | 121,799.00           | 121,799.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 121,799.00        |           | 121,799.00           | 121,799.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 121,799.00        |           | 121,799.00           | 121,799.00-       |                  |            |
|               | 5443497  | K         | GX   | 0G1401NESCIT          |                   | 115,290.00        |           | 115,290.00           | 115,290.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,290.00        |           | 115,290.00           | 115,290.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,290.00        |           | 115,290.00           | 115,290.00-       |                  |            |
|               | 5513498  | K         | GX   | 0G1501NESCID          |                   | 115,260.00        |           | 115,260.00           | 115,260.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,260.00        |           | 115,260.00           | 115,260.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,260.00        |           | 115,260.00           | 115,260.00-       |                  |            |
|               | 5513495  | K         | GX   | 0G1501NESCIP          |                   | 121,781.00        |           | 121,781.00           | 121,781.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 121,781.00        |           | 121,781.00           | 121,781.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 121,781.00        |           | 121,781.00           | 121,781.00-       |                  |            |
|               | 5513497  | K         | GX   | 0G1501NESCIT          |                   | 115,260.00        |           | 115,260.00           | 115,260.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,260.00        |           | 115,260.00           | 115,260.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,260.00        |           | 115,260.00           | 115,260.00-       |                  |            |
|               | 5523498  | K         | GX   | 0G1601NESCID          |                   | 115,736.00        |           | 115,736.00           | 115,736.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,736.00        |           | 115,736.00           | 115,736.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,736.00        |           | 115,736.00           | 115,736.00-       |                  |            |
|               | 5523495  | K         | GX   | 0G1601NESCIP          |                   | 122,260.00        |           | 122,260.00           | 122,260.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 122,260.00        |           | 122,260.00           | 122,260.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 122,260.00        |           | 122,260.00           | 122,260.00-       |                  |            |
|               | 5523497  | K         | GX   | 0G1601NESCIT          |                   | 115,736.00        |           | 115,736.00           | 115,736.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,736.00        |           | 115,736.00           | 115,736.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,736.00        |           | 115,736.00           | 115,736.00-       |                  |            |
|               | 5533498  | K         | GX   | 0G1701NESCID          |                   | 115,950.00        |           | 115,950.00           | 115,950.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,950.00        |           | 115,950.00           | 115,950.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,950.00        |           | 115,950.00           | 115,950.00-       |                  |            |
|               | 5533495  | K         | GX   | 0G1701NESCIP          |                   | 122,502.00        |           | 122,502.00           | 122,502.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 122,502.00        |           | 122,502.00           | 122,502.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 122,502.00        |           | 122,502.00           | 122,502.00-       |                  |            |
|               | 5533497  | K         | GX   | 0G1701NESCIT          |                   | 115,950.00        |           | 115,950.00           | 115,950.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,950.00        |           | 115,950.00           | 115,950.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 115,950.00        |           | 115,950.00           | 115,950.00-       |                  |            |
|               | 5543498  | K         | GX   | 0G1801NESCID          |                   | 116,337.00        |           | 109,235.82           | 109,235.82-       | 7,101.18         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,337.00        |           | 109,235.82           | 109,235.82-       | 7,101.18         |            |
|               |          |           |      | Total by Grant Number |                   | 116,337.00        |           | 109,235.82           | 109,235.82-       | 7,101.18         |            |
|               | 5543495  | K         | GX   | 0G1801NESCIP          |                   | 122,950.00        |           | 122,950.00           | 122,950.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 122,950.00        |           | 122,950.00           | 122,950.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 122,950.00        |           | 122,950.00           | 122,950.00-       |                  |            |
|               | 5543497  | K         | GX   | 0G1801NESCIT          |                   | 116,337.00        |           | 116,337.00           | 116,337.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,337.00        |           | 116,337.00           | 116,337.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 116,337.00        |           | 116,337.00           | 116,337.00-       |                  |            |
|               | 5553498  | K         | GX   | 0G1901NESCID          |                   | 116,117.00        | 21,042.52 | 88,506.04            | 88,506.04-        | 27,610.96        |            |

NISM0001

Grant/Project Status

| Agency Number | 005      | SUPREME COURT |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|---------------|----------|---------------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting       | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code     | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |               |      | Sub Total by BU Type  |                   | 116,117.00        | 21,042.52 | 88,506.04            | 88,506.04-        | 27,610.96        |            |
|               |          |               |      | Total by Grant Number |                   | 116,117.00        | 21,042.52 | 88,506.04            | 88,506.04-        | 27,610.96        |            |
| 5553495       |          | K             | GX   | 0G1901NESCIP          |                   | 122,693.00        |           | 122,693.00           | 122,693.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 122,693.00        |           | 122,693.00           | 122,693.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 122,693.00        |           | 122,693.00           | 122,693.00-       |                  |            |
| 5553497       |          | K             | GX   | 0G1901NESCIT          |                   | 116,117.00        |           | 116,117.00           | 116,117.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 116,117.00        |           | 116,117.00           | 116,117.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 116,117.00        |           | 116,117.00           | 116,117.00-       |                  |            |
| 5CV0001       |          | N             | GX   | 0G9901NESCIP          |                   | 122,646.00        |           | 122,646.00           | 122,646.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 122,646.00        |           | 122,646.00           | 122,646.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 122,646.00        |           | 122,646.00           | 122,646.00-       |                  |            |
| 5439708       |          |               | IS   | 06-JJ-19              |                   |                   |           | 155,480.93           | 155,480.93-       | 155,480.93-      |            |
|               |          |               |      | Sub Total by BU Type  |                   |                   |           | 155,480.93           | 155,480.93-       | 155,480.93-      |            |
|               |          |               |      | Total by Grant Number |                   |                   |           | 155,480.93           | 155,480.93-       | 155,480.93-      |            |
| 5439707       |          |               | IS   | 06AFHNE0010006        |                   |                   | 12,775.87 | 1,560,696.05         | 1,560,696.05-     | 1,560,696.05-    | 4,374.97   |
|               |          |               |      | Sub Total by BU Type  |                   |                   | 12,775.87 | 1,560,696.05         | 1,560,696.05-     | 1,560,696.05-    | 4,374.97   |
|               |          |               |      | Total by Grant Number |                   |                   | 12,775.87 | 1,560,696.05         | 1,560,696.05-     | 1,560,696.05-    | 4,374.97   |
| 5403454       |          | N             | IS   | 09DX9011              |                   | 88,484.00         |           | 88,484.00            | 88,484.00-        |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 88,484.00         |           | 88,484.00            | 88,484.00-        |                  |            |
|               |          |               |      | Total by Grant Number |                   | 88,484.00         |           | 88,484.00            | 88,484.00-        |                  |            |
| 5439709       |          |               | IS   | 2007-WP-BX-0027       |                   |                   |           | 51,682.89            | 51,682.89-        | 51,682.89-       |            |
|               |          |               |      | Sub Total by BU Type  |                   |                   |           | 51,682.89            | 51,682.89-        | 51,682.89-       |            |
|               |          |               |      | Total by Grant Number |                   |                   |           | 51,682.89            | 51,682.89-        | 51,682.89-       |            |
| 5442005       |          |               | GY   | 2009-DC-BX-0113       |                   |                   |           | 186,650.00           | 186,650.00-       | 186,650.00-      |            |
|               |          |               |      | Sub Total by BU Type  |                   |                   |           | 186,650.00           | 186,650.00-       | 186,650.00-      |            |
|               |          |               |      | Total by Grant Number |                   |                   |           | 186,650.00           | 186,650.00-       | 186,650.00-      |            |
| 5442015       |          | K             | GX   | 2013DCBX0023          |                   | 199,898.00        |           | 183,362.86           | 183,362.86-       | 16,535.14        |            |
|               |          |               |      | Sub Total by BU Type  |                   | 199,898.00        |           | 183,362.86           | 183,362.86-       | 16,535.14        |            |
|               |          |               |      | Total by Grant Number |                   | 199,898.00        |           | 183,362.86           | 183,362.86-       | 16,535.14        |            |
| 5442025       |          | K             | GX   | 2016DCBX0032          |                   | 289,419.00        |           | 249,404.00           | 249,404.00-       | 40,015.00        |            |
|               |          |               |      | Sub Total by BU Type  |                   | 289,419.00        |           | 249,404.00           | 249,404.00-       | 40,015.00        |            |
|               |          |               |      | Total by Grant Number |                   | 289,419.00        |           | 249,404.00           | 249,404.00-       | 40,015.00        |            |
| 5443502       |          | K             | GX   | 2016ZBBX0014          |                   | 1,696,632.00      | 27,530.00 | 1,352,652.71         | 1,352,652.71-     | 343,979.29       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 1,696,632.00      | 27,530.00 | 1,352,652.71         | 1,352,652.71-     | 343,979.29       |            |
|               |          |               |      | Total by Grant Number |                   | 1,696,632.00      | 27,530.00 | 1,352,652.71         | 1,352,652.71-     | 343,979.29       |            |

Grant/Project Status

Agency Number 007 GOVERNOR

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01102              | 7ZU0744  | N         | GX   | 0G02B1NELIEA |                   |                   |          | 78,700.33            | 78,700.33-        | 78,700.33-       |            |
| 25G01102              | 7440001  | N         | GX   | 0G02B1NELIEA |                   |                   |          | 15,515.41            | 15,515.41-        | 15,515.41-       |            |
| 25G01102              | 26ZU0744 | N         | GX   | 0G02B1NELIEA |                   |                   |          | 59,714.26            | 59,714.26-        | 59,714.26-       |            |
| 25G01202              | 7ZU0745  | N         | GX   | 0G02B1NELIEA |                   |                   |          | 1,271,538.30         | 1,271,538.30-     | 1,271,538.30-    |            |
| 25G01202              | 7440002  | N         | GX   | 0G02B1NELIEA |                   |                   |          | 157,103.46           | 157,103.46-       | 157,103.46-      |            |
| 25G01202              | 26ZU0745 | N         | GX   | 0G02B1NELIEA |                   |                   |          | 264,595.24           | 264,595.24-       | 264,595.24-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,847,167.00         | 1,847,167.00-     | 1,847,167.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,847,167.00         | 1,847,167.00-     | 1,847,167.00-    |            |
|                       | 7LINA03  | K         | GB   | 0G03B1NELIEA | 191,783.00        |                   |          |                      | 191,783.00        |                  |            |
|                       | 7LINP03  | K         | GB   | 0G03B1NELIEA | 2,087,249.00      |                   |          |                      | 2,087,249.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,279,032.00      |                   |          |                      | 2,279,032.00      |                  |            |
| 7LINA03               | 7440050  | K         | GX   | 0G03B1NELIEA |                   |                   |          | 191,783.00           | 191,783.00-       | 191,783.00-      |            |
| 7LINP03               | 7440051  | K         | GX   | 0G03B1NELIEA |                   |                   |          | 2,087,249.00         | 2,087,249.00-     | 2,087,249.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,279,032.00         | 2,279,032.00-     | 2,279,032.00-    |            |
| Total by Grant Number |          |           |      |              | 2,279,032.00      |                   |          | 2,279,032.00         |                   | 2,279,032.00-    |            |
|                       | 7498104  | K         | GB   | 0G04B1NELIEA | 223,816.00        |                   |          |                      | 223,816.00        |                  |            |
|                       | 7498204  | K         | GB   | 0G04B1NELIEA | 2,486,845.00      |                   |          |                      | 2,486,845.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,710,661.00      |                   |          |                      | 2,710,661.00      |                  |            |
| 7498104               | 7499104  | K         | GX   | 0G04B1NELIEA |                   |                   |          | 223,816.00           | 223,816.00-       | 223,816.00-      |            |
| 7498204               | 7499204  | K         | GX   | 0G04B1NELIEA |                   |                   |          | 2,486,845.00         | 2,486,845.00-     | 2,486,845.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,710,661.00         | 2,710,661.00-     | 2,710,661.00-    |            |
| Total by Grant Number |          |           |      |              | 2,710,661.00      |                   |          | 2,710,661.00         |                   | 2,710,661.00-    |            |
|                       | 7498105  | K         | GB   | 0G05B1NELIEA | 190,240.00        |                   |          |                      | 190,240.00        |                  |            |
|                       | 7498205  | K         | GB   | 0G05B1NELIEA | 2,092,636.00      |                   |          |                      | 2,092,636.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,282,876.00      |                   |          |                      | 2,282,876.00      |                  |            |
| 7498105               | 7499105  | K         | GX   | 0G05B1NELIEA |                   |                   |          | 190,240.00           | 190,240.00-       | 190,240.00-      |            |
| 7498205               | 7499205  | K         | GX   | 0G05B1NELIEA |                   |                   |          | 2,092,636.00         | 2,092,636.00-     | 2,092,636.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,282,876.00         | 2,282,876.00-     | 2,282,876.00-    |            |
| Total by Grant Number |          |           |      |              | 2,282,876.00      |                   |          | 2,282,876.00         |                   | 2,282,876.00-    |            |
|                       | 7498106  | K         | GB   | 0G06B1NELIEA | 283,634.00        |                   |          |                      | 283,634.00        |                  |            |
|                       | 7498206  | K         | GB   | 0G06B1NELIEA | 4,254,428.00      |                   |          |                      | 4,254,428.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 4,538,062.00      |                   |          |                      | 4,538,062.00      |                  |            |
| 7498106               | 7499106  | K         | GX   | 0G06B1NELIEA |                   |                   |          | 283,634.00           | 283,634.00-       | 283,634.00-      |            |
| 7498206               | 7499206  | K         | GX   | 0G06B1NELIEA |                   |                   |          | 4,254,428.00         | 4,254,428.00-     | 4,254,428.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,538,062.00         | 4,538,062.00-     | 4,538,062.00-    |            |
| Total by Grant Number |          |           |      |              | 4,538,062.00      |                   |          | 4,538,062.00         |                   | 4,538,062.00-    |            |
|                       | 7498107  | K         | GB   | 0G07B1NELIEA | 189,463.00        |                   |          |                      | 189,463.00        |                  |            |
|                       | 7498207  | K         | GB   | 0G07B1NELIEA | 2,084,099.00      |                   |          |                      | 2,084,099.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,273,562.00      |                   |          |                      | 2,273,562.00      |                  |            |
| 7498107               | 7499107  | K         | GX   | 0G07B1NELIEA |                   |                   |          | 189,463.00           | 189,463.00-       | 189,463.00-      |            |
| 7498207               | 7499207  | K         | GX   | 0G07B1NELIEA |                   |                   |          | 2,084,099.00         | 2,084,099.00-     | 2,084,099.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,273,562.00         | 2,273,562.00-     | 2,273,562.00-    |            |

| Agency Number 007 GOVERNOR |          |           |      |                                | Grant/Project Status |                   |           |                      |                   |                  |            |
|----------------------------|----------|-----------|------|--------------------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20             |          |           |      |                                |                      |                   |           |                      |                   |                  |            |
| Parent                     | Business | Posting   | BU   |                                | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit              | Unit     | Edit Code | Type | Description                    | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number      |          |           |      |                                | 2,273,562.00         |                   |           | 2,273,562.00         |                   | 2,273,562.00-    |            |
|                            | 7498108  | K         | GB   | 0G08B1NELIEA                   | 67,211.33            |                   |           |                      | 67,211.33         |                  |            |
|                            | 7498208  | K         | GB   | 0G08B1NELIEA                   | 583,372.16           |                   |           |                      | 583,372.16        |                  |            |
| Sub Total by BU Type       |          |           |      |                                | 650,583.49           |                   |           |                      | 650,583.49        |                  |            |
| 7498108                    | 7499108  | K         | GX   | 0G08B1NELIEA                   |                      |                   |           | 67,211.33            | 67,211.33-        | 67,211.33-       |            |
| 7498208                    | 7499208  | K         | GX   | 0G08B1NELIEA                   |                      |                   |           | 583,372.16           | 583,372.16-       | 583,372.16-      |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 650,583.49           | 650,583.49-       | 650,583.49-      |            |
| Total by Grant Number      |          |           |      |                                | 650,583.49           |                   |           | 650,583.49           |                   | 650,583.49-      |            |
|                            | 7310001  |           | IS   | 7310001 PRO                    |                      |                   | 56,374.52 | 9,212,769.17         | 9,212,769.17-     | 9,212,769.17-    |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   | 56,374.52 | 9,212,769.17         | 9,212,769.17-     | 9,212,769.17-    |            |
| Total by Grant Number      |          |           |      |                                |                      |                   | 56,374.52 | 9,212,769.17         | 9,212,769.17-     | 9,212,769.17-    |            |
|                            | 7310002  |           | IS   | 7310002 PRO REAPPROPRIATION    |                      |                   |           | 58,061.65            | 58,061.65-        | 58,061.65-       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 58,061.65            | 58,061.65-        | 58,061.65-       |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 58,061.65            | 58,061.65-        | 58,061.65-       |            |
|                            | 7410002  | N         | IS   | 7410002 SCHL WX DEP GEN FD     |                      |                   |           | 1,622,282.89-        | 1,622,282.89      | 1,622,282.89     |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 1,622,282.89-        | 1,622,282.89      | 1,622,282.89     |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 1,622,282.89-        | 1,622,282.89      | 1,622,282.89     |            |
|                            | 7420001  | N         | IS   | 7420001 MUNI GAS               |                      |                   |           | 2,335.71             | 2,335.71-         | 2,335.71-        |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 2,335.71             | 2,335.71-         | 2,335.71-        |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 2,335.71             | 2,335.71-         | 2,335.71-        |            |
|                            | 7420002  | N         | IS   | 7420002 SCHOOL TECH            |                      |                   |           | 2,029,493.82-        | 2,029,493.82      | 2,029,493.82     |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 2,029,493.82-        | 2,029,493.82      | 2,029,493.82     |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 2,029,493.82-        | 2,029,493.82      | 2,029,493.82     |            |
|                            | 7420003  | N         | IS   | 7420003 SCHOOL WEATH           |                      |                   |           | 44,745.56            | 44,745.56-        | 44,745.56-       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 44,745.56            | 44,745.56-        | 44,745.56-       |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 44,745.56            | 44,745.56-        | 44,745.56-       |            |
|                            | 7420004  | N         | IS   | 7420004 ENERGY PROJ            |                      |                   |           | 581,110.41-          | 581,110.41        | 581,110.41       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 581,110.41-          | 581,110.41        | 581,110.41       |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 581,110.41-          | 581,110.41        | 581,110.41       |            |
|                            | 7420005  | N         | IS   | 7420005 NAT GAS TECH ASST      |                      |                   |           | 26,174.77            | 26,174.77-        | 26,174.77-       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 26,174.77            | 26,174.77-        | 26,174.77-       |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 26,174.77            | 26,174.77-        | 26,174.77-       |            |
|                            | 7420006  | N         | IS   | 7420006 DEQ REVOLVING LOANS    |                      |                   |           | 336,114.02           | 336,114.02-       | 336,114.02-      |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 336,114.02           | 336,114.02-       | 336,114.02-      |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 336,114.02           | 336,114.02-       | 336,114.02-      |            |
|                            | 7420007  | N         | IS   | 7420007 DEQ GRANT              |                      |                   |           | 42,092.00            | 42,092.00-        | 42,092.00-       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 42,092.00            | 42,092.00-        | 42,092.00-       |            |
|                            | 7420008  | N         | MT   | 7420007 DEQ GRANT              |                      |                   |           | 29,952.02            | 29,952.02-        | 29,952.02-       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 29,952.02            | 29,952.02-        | 29,952.02-       |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 72,044.02            | 72,044.02-        | 72,044.02-       |            |
|                            | 7425000  | N         | IS   | 7425000 SPECIAL PROJ DONATIONS |                      |                   |           | 48,065.76            | 48,065.76-        | 48,065.76-       |            |
| Sub Total by BU Type       |          |           |      |                                |                      |                   |           | 48,065.76            | 48,065.76-        | 48,065.76-       |            |
| Total by Grant Number      |          |           |      |                                |                      |                   |           | 48,065.76            | 48,065.76-        | 48,065.76-       |            |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 7426000  | N         | IS   | 7426000 ETHANOL - CASH FUNDING |                   |                   |          | 34,119.81            | 34,119.81-        | 34,119.81-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 34,119.81            | 34,119.81-        | 34,119.81-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 34,119.81            | 34,119.81-        | 34,119.81-       |            |
|               | 7440004  | N         | GX   | 7440003 01R802905 OFFUTT OPPD  |                   | 66,000.00         |          | 66,000.00            | 66,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 66,000.00         |          | 66,000.00            | 66,000.00-        |                  |            |
|               | 7440003  | N         | GY   | 7440003 01R802905 OFFUTT OPPD  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 76,000.00         |          | 76,000.00            | 76,000.00-        |                  |            |
|               | 7440005  | N         | GX   | 7440005 WIND                   |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 7440007  | N         | GX   | 7440007 GEOTHERMAL             |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               | 7440008  | N         | GX   | 7440008 BIO POWER OPPD         |                   | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
|               | 7440009  | N         | GX   | 7440009 SEP FIN INCENTIVES     |                   | 474,214.42        |          | 448,614.42           | 448,614.42-       | 25,600.00        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 474,214.42        |          | 448,614.42           | 448,614.42-       | 25,600.00        |            |
|               |          |           |      | Total by Grant Number          |                   | 474,214.42        |          | 448,614.42           | 448,614.42-       | 25,600.00        |            |
|               | 7440010  | N         | GX   | 7440010 SEP FIN INCENT - REPA  |                   | 224,898.91        |          | 95,566.09            | 95,566.09-        | 129,332.82       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 224,898.91        |          | 95,566.09            | 95,566.09-        | 129,332.82       |            |
|               |          |           |      | Total by Grant Number          |                   | 224,898.91        |          | 95,566.09            | 95,566.09-        | 129,332.82       |            |
|               | 7440011  | N         | GX   | 7440011 REBUILD IV             |                   | 189,751.00        |          | 289,751.00           | 289,751.00-       | 100,000.00-      |            |
|               |          |           |      | Sub Total by BU Type           |                   | 189,751.00        |          | 289,751.00           | 289,751.00-       | 100,000.00-      |            |
|               |          |           |      | Total by Grant Number          |                   | 189,751.00        |          | 289,751.00           | 289,751.00-       | 100,000.00-      |            |
|               | 7440013  | N         | GS   | 7440012 FEMP MILITARY          |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               | 7440012  | N         | GX   | 7440012 FEMP MILITARY          |                   | 64,500.00         |          | 64,500.00            | 64,500.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 64,500.00         |          | 64,500.00            | 64,500.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 89,500.00         |          | 89,500.00            | 89,500.00-        |                  |            |
|               | 7440014  | N         | GX   | 7440014 SEP 00-01              |                   | 366,303.51        |          | 365,951.03           | 365,951.03-       | 352.48           |            |
|               |          |           |      | Sub Total by BU Type           |                   | 366,303.51        |          | 365,951.03           | 365,951.03-       | 352.48           |            |
|               |          |           |      | Total by Grant Number          |                   | 366,303.51        |          | 365,951.03           | 365,951.03-       | 352.48           |            |
|               | 7440015  | N         | GX   | 7440015 SEP 01-02              |                   | 370,352.48        |          | 325,617.01           | 325,617.01-       | 44,735.47        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 370,352.48        |          | 325,617.01           | 325,617.01-       | 44,735.47        |            |
|               | 7420009  | N         | MT   | 7440015 SEP 01-02              |                   |                   |          | 138,800.00           | 138,800.00-       | 138,800.00-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 138,800.00           | 138,800.00-       | 138,800.00-      |            |
|               |          |           |      | Total by Grant Number          |                   | 370,352.48        |          | 464,417.01           | 464,417.01-       | 94,064.53-       |            |
|               | 7440016  | N         | GX   | 7440016 PEER EXCHANGE          |                   | 8,000.00          |          | 8,800.00             | 8,800.00-         | 800.00-          |            |
|               |          |           |      | Sub Total by BU Type           |                   | 8,000.00          |          | 8,800.00             | 8,800.00-         | 800.00-          |            |
|               |          |           |      | Total by Grant Number          |                   | 8,000.00          |          | 8,800.00             | 8,800.00-         | 800.00-          |            |
|               | 7440017  | N         | GX   | 7440017 CLEAN CITIES           |                   | 44,000.00         |          | 43,583.36            | 43,583.36-        | 416.64           |            |

NISM0001

Grant/Project Status

Agency Number 007 GOVERNOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type          |                   | 44,000.00         |          | 43,583.36            | 43,583.36-        | 416.64           |            |
|               |          |           |      | Total by Grant Number         |                   | 44,000.00         |          | 43,583.36            | 43,583.36-        | 416.64           |            |
|               | 7440018  | N         | GX   | 7440018 WEATH 00-01           |                   | 1,645,359.91      |          | 1,498,350.10         | 1,498,350.10-     | 147,009.81       |            |
|               |          |           |      | Sub Total by BU Type          |                   | 1,645,359.91      |          | 1,498,350.10         | 1,498,350.10-     | 147,009.81       |            |
|               |          |           |      | Total by Grant Number         |                   | 1,645,359.91      |          | 1,498,350.10         | 1,498,350.10-     | 147,009.81       |            |
|               | 7440019  | N         | GX   | 7440019 WEATH 01-02           |                   | 1,787,447.70      |          | 1,673,115.27         | 1,673,115.27-     | 114,332.43       |            |
|               |          |           |      | Sub Total by BU Type          |                   | 1,787,447.70      |          | 1,673,115.27         | 1,673,115.27-     | 114,332.43       |            |
|               |          |           |      | Total by Grant Number         |                   | 1,787,447.70      |          | 1,673,115.27         | 1,673,115.27-     | 114,332.43       |            |
|               | 7440020  | N         | GX   | 7440020 WAP MORTGAGE REPAY    |                   | 40,257.52         |          |                      |                   | 40,257.52        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 40,257.52         |          |                      |                   | 40,257.52        |            |
|               |          |           |      | Total by Grant Number         |                   | 40,257.52         |          |                      |                   | 40,257.52        |            |
|               | 7440021  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 718,961.81        |          | 718,961.81           | 718,961.81-       |                  |            |
|               | 7440022  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 1,649,736.19      |          | 1,649,736.19         | 1,649,736.19-     |                  |            |
|               | 7440023  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 862,852.00        |          | 862,852.00           | 862,852.00-       |                  |            |
|               | 7440024  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 186,350.00        |          | 186,350.00           | 186,350.00-       |                  |            |
|               | 7445509  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               | 7445510  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               | 7445511  | N         | GX   | 7440021 97R810641 WRBEP       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 3,692,900.00      |          | 3,692,900.00         | 3,692,900.00-     |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 3,692,900.00      |          | 3,692,900.00         | 3,692,900.00-     |                  |            |
|               | 7440025  | N         | GX   | 7440025 ETH INFO & OUTREACH   |                   | 398,928.22        |          | 358,928.22           | 358,928.22-       | 40,000.00        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 398,928.22        |          | 358,928.22           | 358,928.22-       | 40,000.00        |            |
|               |          |           |      | Total by Grant Number         |                   | 398,928.22        |          | 358,928.22           | 358,928.22-       | 40,000.00        |            |
|               | 7440026  | N         | GX   | 7440026 ETHANOL I&O NEVC      |                   | 106,071.78        |          | 106,071.78           | 106,071.78-       |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 106,071.78        |          | 106,071.78           | 106,071.78-       |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 106,071.78        |          | 106,071.78           | 106,071.78-       |                  |            |
|               | 7440027  | N         | GX   | 7440027 ETHANOL TECHNOLOGY    |                   | 1,378,988.59      |          | 1,378,988.59         | 1,378,988.59-     |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 1,378,988.59      |          | 1,378,988.59         | 1,378,988.59-     |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 1,378,988.59      |          | 1,378,988.59         | 1,378,988.59-     |                  |            |
|               | 7440028  | N         | GX   | 7440028 UTILITY RESTRUCTURING |                   | 80,000.00         |          |                      |                   | 80,000.00        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 80,000.00         |          |                      |                   | 80,000.00        |            |
|               |          |           |      | Total by Grant Number         |                   | 80,000.00         |          |                      |                   | 80,000.00        |            |
|               | 7440029  | N         | GX   | 7440029 TOOLS FOR SCHOOLS     |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|               | 7440031  | N         | GX   | 7440031 R820502 BIO STEERING  |                   | 1,895.00          |          | 1,895.00             | 1,895.00-         |                  |            |
|               | 7440032  | N         | GX   | 7440031 R820502 BIO STEERING  |                   | 22,105.00         |          | 22,105.00            | 22,105.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
|               | 7440033  | N         | GX   | 7440033 R820503 BIO ROADMAP   |                   | 1,066.00          |          | 1,066.00             | 1,066.00-         |                  |            |
|               | 7440034  | N         | GX   | 7440033 R820503 BIO ROADMAP   |                   | 28,934.00         |          | 28,934.00            | 28,934.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |

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Grant/Project Status

Agency Number 007 GOVERNOR

As of 09/30/20

| Parent        | Business | Posting   | BU      |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|---------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type    | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |         | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 7440035       | N        | GX        | 7440035 | R820504 WIND          |                   | 650.00            |          | 650.00               | 650.00-           |                  |            |
| 7440036       | N        | GX        | 7440035 | R820504 WIND          |                   | 12,350.00         |          | 12,350.00            | 12,350.00-        |                  |            |
|               |          |           |         | Sub Total by BU Type  |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
|               |          |           |         | Total by Grant Number |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
| 7440037       | N        | GX        | 7440037 | 02R830105 SEP 02-03   |                   | 203,811.46        |          | 138,631.49           | 138,631.49-       | 65,179.97        |            |
| 7440038       | N        | GX        | 7440037 | 02R830105 SEP 02-03   |                   | 247,924.00        |          | 205,762.56           | 205,762.56-       | 42,161.44        |            |
| 7440039       | N        | GX        | 7440037 | 02R830105 SEP 02-03   |                   | 30,000.00         |          | 2,699.00             | 2,699.00-         | 27,301.00        |            |
|               |          |           |         | Sub Total by BU Type  |                   | 481,735.46        |          | 347,093.05           | 347,093.05-       | 134,642.41       |            |
| 7420010       | N        | MT        | 7440037 | 02R830105 SEP 02-03   |                   |                   |          | 87,400.00            | 87,400.00-        | 87,400.00-       |            |
|               |          |           |         | Sub Total by BU Type  |                   |                   |          | 87,400.00            | 87,400.00-        | 87,400.00-       |            |
|               |          |           |         | Total by Grant Number |                   | 481,735.46        |          | 434,493.05           | 434,493.05-       | 47,242.41        |            |
| 7440040       | N        | GX        | 7440040 | 97R802005/6 WEATH     |                   | 126,242.00        |          | 126,242.00           | 126,242.00-       |                  |            |
| 7440041       | N        | GX        | 7440040 | 97R802005/6 WEATH     |                   | 217,824.00        |          | 174,277.32           | 174,277.32-       | 43,546.68        |            |
| 7440042       | N        | GX        | 7440040 | 97R802005/6 WEATH     |                   | 20,000.00         |          | 24,256.69            | 24,256.69-        | 4,256.69-        |            |
| 7440043       | N        | GX        | 7440040 | 97R802005/6 WEATH     |                   | 2,177,787.02      |          | 2,185,105.19         | 2,185,105.19-     | 7,318.17-        |            |
|               |          |           |         | Sub Total by BU Type  |                   | 2,541,853.02      |          | 2,509,881.20         | 2,509,881.20-     | 31,971.82        |            |
|               |          |           |         | Total by Grant Number |                   | 2,541,853.02      |          | 2,509,881.20         | 2,509,881.20-     | 31,971.82        |            |
| 7440044       | N        | GX        | 7440044 | 02R803105 CODES & STD |                   | 2,549.86          |          | 2,549.86             | 2,549.86-         |                  |            |
| 7440045       | N        | GX        | 7440044 | 02R803105 CODES & STD |                   | 97,450.14         |          | 97,450.14            | 97,450.14-        |                  |            |
|               |          |           |         | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 7460012       | N        | MT        | 7440044 | 02R803105 CODES & STD |                   |                   |          | 8,043.96             | 8,043.96-         | 8,043.96-        |            |
|               |          |           |         | Sub Total by BU Type  |                   |                   |          | 8,043.96             | 8,043.96-         | 8,043.96-        |            |
|               |          |           |         | Total by Grant Number |                   | 100,000.00        |          | 108,043.96           | 108,043.96-       | 8,043.96-        |            |
| 7440046       | N        | GX        | 7440046 | 02R803205 REBUILD     |                   | 5,952.00          |          | 5,952.00             | 5,952.00-         |                  |            |
| 7440047       | N        | GX        | 7440046 | 02R803205 REBUILD     |                   | 119,048.00        |          | 119,048.00           | 119,048.00-       |                  |            |
|               |          |           |         | Sub Total by BU Type  |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |          |           |         | Total by Grant Number |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 7440049       | N        | GX        | 7440048 | 02R803305 BLDG AMER02 |                   | 28,133.00         |          | 27,895.99            | 27,895.99-        | 237.01           |            |
|               |          |           |         | Sub Total by BU Type  |                   | 28,133.00         |          | 27,895.99            | 27,895.99-        | 237.01           |            |
| 7440048       | N        | GY        | 7440048 | 02R803305 BLDG AMER02 |                   | 1,722.00          |          | 1,959.01             | 1,959.01-         | 237.01-          |            |
|               |          |           |         | Sub Total by BU Type  |                   | 1,722.00          |          | 1,959.01             | 1,959.01-         | 237.01-          |            |
| 7460013       | N        | MT        | 7440048 | 02R803305 BLDG AMER02 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |         | Sub Total by BU Type  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |         | Total by Grant Number |                   | 49,855.00         |          | 49,855.00            | 49,855.00-        |                  |            |
| 7440052       | N        | GX        | 7440052 | 02EI37509 SHOPP 02-03 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |         | Sub Total by BU Type  |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 7420012       | N        | MT        | 7440052 | 02EI37509 SHOPP 02-03 |                   |                   |          | 7,260.33             | 7,260.33-         | 7,260.33-        |            |
|               |          |           |         | Sub Total by BU Type  |                   |                   |          | 7,260.33             | 7,260.33-         | 7,260.33-        |            |
|               |          |           |         | Total by Grant Number |                   | 6,000.00          |          | 13,260.33            | 13,260.33-        | 7,260.33-        |            |
| 7443101       | N        | GY        | 7443101 | 02R830105 SEP         |                   | 177,686.41        |          | 205,162.28           | 205,162.28-       | 27,475.87-       |            |
| 7443103       | N        | GY        | 7443101 | 02R830105 SEP         |                   | 296,456.00        |          | 288,193.92           | 288,193.92-       | 8,262.08         |            |



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Grant/Project Status

| Agency Number 007 GOVERNOR |          |           |      | As of 09/30/20              |                   |                   |          |                      |                   |                  |            |
|----------------------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                     | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit              | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                            | 7443104  | N         | GY   | 7443101 02R830105 SEP       |                   | 31,500.00         |          | 33,652.36            | 33,652.36-        | 2,152.36-        |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 505,642.41        |          | 527,008.56           | 527,008.56-       | 21,366.15-       |            |
|                            | 7423101  | N         | MT   | 7443101 02R830105 SEP       |                   | 87,200.00         |          | 87,200.00            | 87,200.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 87,200.00         |          | 87,200.00            | 87,200.00-        |                  |            |
|                            |          |           |      | Total by Grant Number       |                   | 592,842.41        |          | 614,208.56           | 614,208.56-       | 21,366.15-       |            |
|                            | 7443105  | N         | GY   | 7443105 02R830105 SEP       |                   | 107,826.81        |          | 96,347.81            | 96,347.81-        | 11,479.00        |            |
|                            | 7443106  | N         | GY   | 7443105 02R830105 SEP       |                   | 88,222.04         |          | 90,326.78            | 90,326.78-        | 2,104.74-        |            |
|                            | 7443107  | N         | GY   | 7443105 02R830105 SEP       |                   | 234,112.00        |          | 231,472.29           | 231,472.29-       | 2,639.71         |            |
|                            | 7443108  | N         | GY   | 7443105 02R830105 SEP       |                   | 41,473.00         |          | 52,506.53            | 52,506.53-        | 11,033.53-       |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 471,633.85        |          | 470,653.41           | 470,653.41-       | 980.44           |            |
|                            | 7423105  | N         | MT   | 7443105 02R830105 SEP       |                   | 85,600.00         |          | 85,600.00            | 85,600.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 85,600.00         |          | 85,600.00            | 85,600.00-        |                  |            |
|                            |          |           |      | Total by Grant Number       |                   | 557,233.85        |          | 556,253.41           | 556,253.41-       | 980.44           |            |
|                            | 7443111  | N         | GY   | 7443111 02R830105 SEP       |                   | 123,866.00        |          | 100,257.86           | 100,257.86-       | 23,608.14        |            |
|                            | 7443112  | N         | GY   | 7443111 02R830105 SEP       |                   | 39,493.70         |          | 67,779.72            | 67,779.72-        | 28,286.02-       |            |
|                            | 7443113  | N         | GY   | 7443111 02R830105 SEP       |                   | 235,027.00        |          | 221,623.83           | 221,623.83-       | 13,403.17        |            |
|                            | 7443114  | N         | GY   | 7443111 02R830105 SEP       |                   | 34,603.00         |          | 43,328.29            | 43,328.29-        | 8,725.29-        |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 432,989.70        |          | 432,989.70           | 432,989.70-       |                  |            |
|                            | 7423111  | N         | MT   | 7443111 02R830105 SEP       |                   | 86,400.00         |          | 86,400.00            | 86,400.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 86,400.00         |          | 86,400.00            | 86,400.00-        |                  |            |
|                            |          |           |      | Total by Grant Number       |                   | 519,389.70        |          | 519,389.70           | 519,389.70-       |                  |            |
|                            | 7443121  | N         | GY   | 7443121 02R830105 SEP 06-07 |                   | 77,211.00         |          | 50,279.76            | 50,279.76-        | 26,931.24        |            |
|                            | 7443122  | N         | GY   | 7443121 02R830105 SEP 06-07 |                   | 47,578.00         |          | 38,800.41            | 38,800.41-        | 8,777.59         |            |
|                            | 7443123  | N         | GY   | 7443121 02R830105 SEP 06-07 |                   | 206,502.00        |          | 218,881.63           | 218,881.63-       | 12,379.63-       |            |
|                            | 7443124  | N         | GY   | 7443121 02R830105 SEP 06-07 |                   | 6,709.00          |          | 30,038.20            | 30,038.20-        | 23,329.20-       |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 338,000.00        |          | 338,000.00           | 338,000.00-       |                  |            |
|                            | 7423121  | N         | MT   | 7443121 02R830105 SEP 06-07 |                   | 67,600.00         |          | 67,600.00            | 67,600.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 67,600.00         |          | 67,600.00            | 67,600.00-        |                  |            |
|                            |          |           |      | Total by Grant Number       |                   | 405,600.00        |          | 405,600.00           | 405,600.00-       |                  |            |
|                            | 7443131  | N         | GY   | 7443131 07NT43200 SEP 07-08 |                   | 104,761.53        |          | 76,416.24            | 76,416.24-        | 28,345.29        |            |
|                            | 7443132  | N         | GY   | 7443131 07NT43200 SEP 07-08 |                   | 107,444.99        |          | 86,387.32            | 86,387.32-        | 21,057.67        |            |
|                            | 7443133  | N         | GY   | 7443131 07NT43200 SEP 07-08 |                   | 195,392.60        |          | 235,472.32           | 235,472.32-       | 40,079.72-       |            |
|                            | 7443134  | N         | GY   | 7443131 07NT43200 SEP 07-08 |                   | 38,400.88         |          | 36,367.20            | 36,367.20-        | 2,033.68         |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 446,000.00        |          | 434,643.08           | 434,643.08-       | 11,356.92        |            |
|                            | 7423131  | N         | MT   | 7443131 07NT43200 SEP 07-08 |                   | 89,200.00         |          | 89,200.00            | 89,200.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 89,200.00         |          | 89,200.00            | 89,200.00-        |                  |            |
|                            |          |           |      | Total by Grant Number       |                   | 535,200.00        |          | 523,843.08           | 523,843.08-       | 11,356.92        |            |
|                            | 7444100  | N         | GY   | 7444100 03R830005 WX        |                   | 122,541.00        |          | 122,541.00           | 122,541.00-       |                  |            |
|                            | 7444101  | N         | GY   | 7444100 03R830005 WX        |                   | 210,055.00        |          | 159,464.45           | 159,464.45-       | 50,590.55        |            |
|                            | 7444102  | N         | GY   | 7444100 03R830005 WX        |                   | 18,000.00         |          | 14,594.43            | 14,594.43-        | 3,405.57         |            |
|                            | 7444103  | N         | GY   | 7444100 03R830005 WX        |                   | 2,227,963.18      |          | 2,243,222.16         | 2,243,222.16-     | 15,258.98-       |            |
|                            |          |           |      | Sub Total by BU Type        |                   | 2,578,559.18      |          | 2,539,822.04         | 2,539,822.04-     | 38,737.14        |            |

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Grant/Project Status

Agency Number 007 GOVERNOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number          |                   | 2,578,559.18      |          | 2,539,822.04         | 2,539,822.04-     | 38,737.14        |            |
|               | 7444106  | N         | GY   | 7444106 03R830005 WX           |                   | 124,700.00        |          | 124,700.00           | 124,700.00-       |                  |            |
|               | 7444107  | N         | GY   | 7444106 03R830005 WX           |                   | 242,162.00        |          | 152,970.32           | 152,970.32-       | 89,191.68        |            |
|               | 7444108  | N         | GY   | 7444106 03R830005 WX           |                   | 31,737.14         |          | 92,992.37            | 92,992.37-        | 61,255.23-       |            |
|               | 7444109  | N         | GY   | 7444106 03R830005 WX           |                   | 2,134,152.00      |          | 2,140,784.92         | 2,140,784.92-     | 6,632.92-        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,532,751.14      |          | 2,511,447.61         | 2,511,447.61-     | 21,303.53        |            |
|               |          |           |      | Total by Grant Number          |                   | 2,532,751.14      |          | 2,511,447.61         | 2,511,447.61-     | 21,303.53        |            |
|               | 7444111  | N         | GY   | 7444111 03R830005 WX           |                   | 125,241.00        |          | 125,241.00           | 125,241.00-       |                  |            |
|               | 7444112  | N         | GY   | 7444111 03R830005 WX           |                   | 199,496.00        |          | 159,255.58           | 159,255.58-       | 40,240.42        |            |
|               | 7444113  | N         | GY   | 7444111 03R830005 WX           |                   | 36,600.00         |          | 34,319.51            | 34,319.51-        | 2,280.49         |            |
|               | 7444114  | N         | GY   | 7444111 03R830005 WX           |                   | 2,164,800.53      |          | 2,171,971.08         | 2,171,971.08-     | 7,170.55-        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,526,137.53      |          | 2,490,787.17         | 2,490,787.17-     | 35,350.36        |            |
|               |          |           |      | Total by Grant Number          |                   | 2,526,137.53      |          | 2,490,787.17         | 2,490,787.17-     | 35,350.36        |            |
|               | 7444121  | N         | GY   | 7444121 03R830005 WX 06-07     |                   | 129,319.00        |          | 129,319.00           | 129,319.00-       |                  |            |
|               | 7444122  | N         | GY   | 7444121 03R830005 WX 06-07     |                   | 241,589.00        |          | 185,134.85           | 185,134.85-       | 56,454.15        |            |
|               | 7444123  | N         | GY   | 7444121 03R830005 WX 06-07     |                   | 18,000.00         |          | 36,713.90            | 36,713.90-        | 18,713.90-       |            |
|               | 7444124  | N         | GY   | 7444121 03R830005 WX 06-07     |                   | 2,222,489.00      |          | 2,229,973.10         | 2,229,973.10-     | 7,484.10-        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,611,397.00      |          | 2,581,140.85         | 2,581,140.85-     | 30,256.15        |            |
|               |          |           |      | Total by Grant Number          |                   | 2,611,397.00      |          | 2,581,140.85         | 2,581,140.85-     | 30,256.15        |            |
|               | 7444131  | N         | GY   | 7444131 03R830005 WX 07-08     |                   | 111,573.00        |          | 111,573.00           | 111,573.00-       |                  |            |
|               | 7444132  | N         | GY   | 7444131 03R830005 WX 07-08     |                   | 220,508.00        |          | 184,747.48           | 184,747.48-       | 35,760.52        |            |
|               | 7444133  | N         | GY   | 7444131 03R830005 WX 07-08     |                   | 18,000.00         |          | 28,379.00            | 28,379.00-        | 10,379.00-       |            |
|               | 7444134  | N         | GY   | 7444131 03R830005 WX 07-08     |                   | 1,922,396.00      |          | 1,709,275.46         | 1,709,275.46-     | 213,120.54       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,272,477.00      |          | 2,033,974.94         | 2,033,974.94-     | 238,502.06       |            |
|               |          |           |      | Total by Grant Number          |                   | 2,272,477.00      |          | 2,033,974.94         | 2,033,974.94-     | 238,502.06       |            |
|               | 7445001  | N         | GY   | 7445001 03R820505 ENERGY STAR  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 7445002  | N         | GX   | 7445002 03R820506 WIND 03      |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               | 7445003  | N         | GX   | 7445003 03R820507 PEER EX      |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7445004  | N         | GX   | 7445004 03R820508 CLEAN CITES  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|               | 7445005  | N         | GX   | 7445005 03R803405 BLDG AMER 03 |                   | 99,334.00         |          | 99,334.00            | 99,334.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 99,334.00         |          | 99,334.00            | 99,334.00-        |                  |            |
|               | 7425005  | N         | MT   | 7445005 03R803405 BLDG AMER 03 |                   | 51,984.00         |          | 1,225.88             | 1,225.88-         | 50,758.12        |            |
|               | 7465005  | N         | MT   | 7445005 03R803405 BLDG AMER 03 |                   | 60,000.00         |          | 136,971.67           | 136,971.67-       | 76,971.67-       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 111,984.00        |          | 138,197.55           | 138,197.55-       | 26,213.55-       |            |

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| Agency Number 007 GOVERNOR |          |           |      | Grant/Project Status           |                   |                   |          |                      |                   |                  |            |
|----------------------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                            |          |           |      | As of 09/30/20                 |                   |                   |          |                      |                   |                  |            |
| Parent                     | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit              | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                            |          |           |      | Total by Grant Number          |                   | 211,318.00        |          | 237,531.55           | 237,531.55-       | 26,213.55-       |            |
|                            | 7445006  | N         | GX   | 7445006 04R820509 WIND 04      |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            | 7445007  | N         | GY   | 7445007 04R803505 CODES & STND |                   | 32,223.00         |          | 32,223.00            | 32,223.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 32,223.00         |          | 32,223.00            | 32,223.00-        |                  |            |
|                            | 7425007  | N         | MT   | 7445007 04R803505 CODES & STND |                   |                   |          | 10,426.44            | 10,426.44-        | 10,426.44-       |            |
|                            | 7425008  | N         | MT   | 7445007 04R803505 CODES & STND |                   | 2,887.06          |          | 2,887.06             | 2,887.06-         |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 2,887.06          |          | 13,313.50            | 13,313.50-        | 10,426.44-       |            |
|                            |          |           |      | Total by Grant Number          |                   | 35,110.06         |          | 45,536.50            | 45,536.50-        | 10,426.44-       |            |
|                            | 7445008  | N         | GX   | 7445008 04R820510 NEB PASSTHR  |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                            | 7445009  | N         | GX   | 7445009 05R820511 WIND 05      |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            | 7445010  | N         | GX   | 7445010 05R820512 CLEAN CITIES |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                            | 7445011  | N         | GX   | 7445011 05R820513 ENRGY STAR05 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            | 7445012  | N         | GX   | 7445012 05R803605              |                   | 24,725.00         |          | 21,359.34            | 21,359.34-        | 3,365.66         |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 24,725.00         |          | 21,359.34            | 21,359.34-        | 3,365.66         |            |
|                            | 7425013  | N         | MT   | 7445012 05R803605              |                   | 9,972.00          |          | 18,656.95            | 18,656.95-        | 8,684.95-        |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 9,972.00          |          | 18,656.95            | 18,656.95-        | 8,684.95-        |            |
|                            |          |           |      | Total by Grant Number          |                   | 34,697.00         |          | 40,016.29            | 40,016.29-        | 5,319.29-        |            |
|                            | 7445013  | N         | GX   | 7445013 05R803705              |                   | 100,000.00        |          | 87,151.07            | 87,151.07-        | 12,848.93        |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 100,000.00        |          | 87,151.07            | 87,151.07-        | 12,848.93        |            |
|                            |          |           |      | Total by Grant Number          |                   | 100,000.00        |          | 87,151.07            | 87,151.07-        | 12,848.93        |            |
|                            | 7445014  | N         | GX   | 7445014 05R803805              |                   | 100,000.00        |          | 88,091.70            | 88,091.70-        | 11,908.30        |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 100,000.00        |          | 88,091.70            | 88,091.70-        | 11,908.30        |            |
|                            |          |           |      | Total by Grant Number          |                   | 100,000.00        |          | 88,091.70            | 88,091.70-        | 11,908.30        |            |
|                            | 7425015  | N         | IS   | 7445015 WGA                    |                   | 5,000.00          |          | 5,406.99             | 5,406.99-         | 406.99-          |            |
|                            | 7445015  | N         | IS   | 7445015 WGA                    |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 75,000.00         |          | 75,406.99            | 75,406.99-        | 406.99-          |            |
|                            |          |           |      | Total by Grant Number          |                   | 75,000.00         |          | 75,406.99            | 75,406.99-        | 406.99-          |            |
|                            | 7445016  | N         | IS   | 7445016 CONEG - GEC            |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                            | 7445017  | N         | GX   | 7445017 WIND 06                |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Sub Total by BU Type           |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                            |          |           |      | Total by Grant Number          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |

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|               |          |           |      |                               | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 7425018  | N         | IS   | 7445018 NASEO                 |                   | 22,627.86         |          | 22,627.86            | 22,627.86-        |                  |            |
|               | 7445018  | N         | IS   | 7445018 NASEO                 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 32,627.86         |          | 32,627.86            | 32,627.86-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 32,627.86         |          | 32,627.86            | 32,627.86-        |                  |            |
|               | 7445019  | N         | IS   | 7445019 WIND NREL             |                   | 75,000.00         |          | 49,928.22            | 49,928.22-        | 25,071.78        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 75,000.00         |          | 49,928.22            | 49,928.22-        | 25,071.78        |            |
|               |          |           |      | Total by Grant Number         |                   | 75,000.00         |          | 49,928.22            | 49,928.22-        | 25,071.78        |            |
|               | 7445065  | N         | GY   | 7445065 02EI37509 SHOPP       |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7425065  | N         | MT   | 7445065 02EI37509 SHOPP       |                   |                   |          | 6,687.00             | 6,687.00-         | 6,687.00-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 6,687.00             | 6,687.00-         | 6,687.00-        |            |
|               |          |           |      | Total by Grant Number         |                   | 6,000.00          |          | 12,687.00            | 12,687.00-        | 6,687.00-        |            |
|               | 7425066  | N         | MT   | 7445066 02EI37509 SHOPP       |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7445066  | N         | GY   | 7445066 02EI37509 SHOPP       |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7445067  | N         | GY   | 7445067 02EI37509 SHOPP       |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7425067  | N         | MT   | 7445067 02EI37509 SHOPP       |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               | 7445068  | N         | GX   | 7445068 06EI38101 SHOPP 06-07 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7425068  | N         | MT   | 7445068 06EI38101 SHOPP 06-07 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               | 7445069  | N         | GX   | 7445069 02EI37509 SHOPP 07-08 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 7425069  | N         | MT   | 7445069 02EI37509 SHOPP 07-08 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               | 7446002  | N         | GO   | 7446002 ETHANOL - NEVC        |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
|               | 7460001  | N         | IS   | 7460001 AMOCO                 |                   | 896,025.50        |          | 583,292.82           | 583,292.82-       | 312,732.68       |            |
|               |          |           |      | Sub Total by BU Type          |                   | 896,025.50        |          | 583,292.82           | 583,292.82-       | 312,732.68       |            |
|               |          |           |      | Total by Grant Number         |                   | 896,025.50        |          | 583,292.82           | 583,292.82-       | 312,732.68       |            |
|               | 7460002  | N         | IS   | 7460002 AMOCO II              |                   | 694,191.03        |          | 402,996.17           | 402,996.17-       | 291,194.86       |            |
|               |          |           |      | Sub Total by BU Type          |                   | 694,191.03        |          | 402,996.17           | 402,996.17-       | 291,194.86       |            |
|               |          |           |      | Total by Grant Number         |                   | 694,191.03        |          | 402,996.17           | 402,996.17-       | 291,194.86       |            |
|               | 7460003  | N         | IS   | 7460003 VICKERS               |                   | 179,042.06        |          | 156,927.92           | 156,927.92-       | 22,114.14        |            |

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Grant/Project Status

Agency Number 007 GOVERNOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type          |                   | 179,042.06        |          | 156,927.92           | 156,927.92-       | 22,114.14        |            |
|               |          |           |      | Total by Grant Number         |                   | 179,042.06        |          | 156,927.92           | 156,927.92-       | 22,114.14        |            |
|               | 7460004  | N         | IS   | 7460004 HELIUM                |                   | 80,545.38         |          | 80,545.38            | 80,545.38-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 80,545.38         |          | 80,545.38            | 80,545.38-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 80,545.38         |          | 80,545.38            | 80,545.38-        |                  |            |
|               | 7460005  | N         | IS   | 7460005 COLINE                |                   | 7,962.42          |          | 7,962.42             | 7,962.42-         |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 7,962.42          |          | 7,962.42             | 7,962.42-         |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 7,962.42          |          | 7,962.42             | 7,962.42-         |                  |            |
|               | 7460006  | N         | IS   | 7460006 CHV REPAYMENTS        |                   | 567,167.86        |          | 487,114.90           | 487,114.90-       | 80,052.96        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 567,167.86        |          | 487,114.90           | 487,114.90-       | 80,052.96        |            |
|               |          |           |      | Total by Grant Number         |                   | 567,167.86        |          | 487,114.90           | 487,114.90-       | 80,052.96        |            |
|               | 7460007  | N         | IS   | 7460007 EXXON                 |                   |                   |          | 71,228,536.89        | 71,228,536.89-    | 71,228,536.89-   |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 71,228,536.89        | 71,228,536.89-    | 71,228,536.89-   |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 71,228,536.89        | 71,228,536.89-    | 71,228,536.89-   |            |
|               | 7460008  | N         | IS   | 7460008 STRIPPER              |                   |                   |          | 38,314,412.41        | 38,314,412.41-    | 38,314,412.41-   |            |
|               | 7468000  | N         | IS   | 7460008 STRIPPER              |                   |                   |          | 10,344.58            | 10,344.58-        | 10,344.58-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 38,324,756.99        | 38,324,756.99-    | 38,324,756.99-   |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 38,324,756.99        | 38,324,756.99-    | 38,324,756.99-   |            |
|               | 7460009  | N         | IS   | 7460009 SHAMROCK              |                   |                   |          | 549,462.19           | 549,462.19-       | 549,462.19-      |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 549,462.19           | 549,462.19-       | 549,462.19-      |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 549,462.19           | 549,462.19-       | 549,462.19-      |            |
|               | 7460010  | N         | IS   | 7460010 STRIPPER II           |                   |                   |          | 304,435.77           | 304,435.77-       | 304,435.77-      |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 304,435.77           | 304,435.77-       | 304,435.77-      |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 304,435.77           | 304,435.77-       | 304,435.77-      |            |
|               | 7463101  | N         | IS   | 7463101 STRIPPER SEP PROG SUP |                   |                   |          | 5,284.18             | 5,284.18-         | 5,284.18-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 5,284.18             | 5,284.18-         | 5,284.18-        |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 5,284.18             | 5,284.18-         | 5,284.18-        |            |
|               | 7463103  | N         | IS   | 7463103 STRIP LOAN PROG EXP   |                   |                   |          | 211,258.80           | 211,258.80-       | 211,258.80-      |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 211,258.80           | 211,258.80-       | 211,258.80-      |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 211,258.80           | 211,258.80-       | 211,258.80-      |            |
|               | 7463106  | N         | IS   | 7463106 EXXON SEP EXP         |                   |                   |          | 16,492.67            | 16,492.67-        | 16,492.67-       |            |
|               | 7463108  | N         | IS   | 7463106 EXXON SEP EXP         |                   |                   |          | 103,787.68           | 103,787.68-       | 103,787.68-      |            |
|               | 7463109  | N         | IS   | 7463106 EXXON SEP EXP         |                   |                   |          | 12,126.67            | 12,126.67-        | 12,126.67-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 132,407.02           | 132,407.02-       | 132,407.02-      |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 132,407.02           | 132,407.02-       | 132,407.02-      |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 009 SECRETARY OF STATE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               | 9824584  |           | GY   | HAVA TITLE I          |                   |                   |             | 9,766,012.01         | 9,766,012.01-     | 9,766,012.01-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 9,766,012.01         | 9,766,012.01-     | 9,766,012.01-    |            |
|               | 9824581  |           | IS   | HAVA TITLE I          |                   |                   |             | 201,101.35           | 201,101.35-       | 201,101.35-      |            |
|               | 9824585  |           | IS   | HAVA TITLE I          |                   |                   |             | 4,738,390.89         | 4,738,390.89-     | 4,738,390.89-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 4,939,492.24         | 4,939,492.24-     | 4,939,492.24-    |            |
|               | 9824582  |           | MT   | HAVA TITLE I          |                   |                   | 419,418.21- | 999,993.18-          | 999,993.18        | 999,993.18       | 197.00     |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 419,418.21- | 999,993.18-          | 999,993.18        | 999,993.18       | 197.00     |
|               |          |           |      | Total by Grant Number |                   |                   | 419,418.21- | 13,705,511.07        | 13,705,511.07-    | 13,705,511.07-   | 197.00     |
|               | 9824588  |           | GY   | HAVA TITLE II         |                   |                   |             | 7,305,925.65         | 7,305,925.65-     | 7,305,925.65-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 7,305,925.65         | 7,305,925.65-     | 7,305,925.65-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 7,305,925.65         | 7,305,925.65-     | 7,305,925.65-    |            |
|               | 9844500  |           | GX   | NE18101001            |                   | 3,496,936.00      | 16,890.58   | 1,534,553.36         | 1,534,553.36-     | 1,962,382.64     | 15,531.00  |
|               |          |           |      | Sub Total by BU Type  |                   | 3,496,936.00      | 16,890.58   | 1,534,553.36         | 1,534,553.36-     | 1,962,382.64     | 15,531.00  |
|               | 9824520  |           | MT   | NE18101001            |                   | 174,847.00        | 420,825.00  | 605,240.00           | 605,240.00-       | 430,393.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 174,847.00        | 420,825.00  | 605,240.00           | 605,240.00-       | 430,393.00-      |            |
|               |          |           |      | Total by Grant Number |                   | 3,671,783.00      | 437,715.58  | 2,139,793.36         | 2,139,793.36-     | 1,531,989.64     | 15,531.00  |
|               | 9844520  |           | GX   | NE20101CARES          |                   | 3,676,857.00      | 39,777.51   | 776,163.04           | 776,163.04-       | 2,900,693.96     | 2,849.99   |
|               |          |           |      | Sub Total by BU Type  |                   | 3,676,857.00      | 39,777.51   | 776,163.04           | 776,163.04-       | 2,900,693.96     | 2,849.99   |
|               |          |           |      | Total by Grant Number |                   | 3,676,857.00      | 39,777.51   | 776,163.04           | 776,163.04-       | 2,900,693.96     | 2,849.99   |
|               | 9824586  | N         | GX   | 0G0304NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824587  | N         | GX   | 0G0403NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824589  | N         | GX   | 0G0503NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824590  | N         | GX   | 0G0603NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824591  | N         | GX   | 0G0703NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824592  | N         | GX   | 0G0803NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824593  | N         | GX   | 0G0903NEVOTE          |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 100,000.00           | 100,000.00-       |                  |            |
|               | 9824594  | N         | GX   | 0G1003NEVOTE          |                   | 100,000.00        |             | 97,325.96            | 97,325.96-        | 2,674.04         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |             | 97,325.96            | 97,325.96-        | 2,674.04         |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |             | 97,325.96            | 97,325.96-        | 2,674.04         |            |

NISM0001

Grant/Project Status

| Agency Number 009 SECRETARY OF STATE |             |                  |             |                       | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|--------------------------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                 | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                      | 9824595     | K                | GX          | 0G1103NEVOTE          |                          | 100,000.00               |                 | 100,000.00           | 100,000.00-       |                  |                   |
|                                      |             |                  |             | Sub Total by BU Type  |                          | 100,000.00               |                 | 100,000.00           | 100,000.00-       |                  |                   |
|                                      |             |                  |             | Total by Grant Number |                          | 100,000.00               |                 | 100,000.00           | 100,000.00-       |                  |                   |
|                                      | 9128677     |                  | IS          | 91SRB                 |                          |                          | 200,642.19      | 48,402,232.55        | 48,402,232.55-    | 48,402,232.55-   |                   |
|                                      |             |                  |             | Sub Total by BU Type  |                          |                          | 200,642.19      | 48,402,232.55        | 48,402,232.55-    | 48,402,232.55-   |                   |
|                                      |             |                  |             | Total by Grant Number |                          |                          | 200,642.19      | 48,402,232.55        | 48,402,232.55-    | 48,402,232.55-   |                   |

NISM0001

Grant/Project Status

| Agency Number 011 ATTORNEY GENERAL |          |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |
|------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                             | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                      | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                    | 11004185 | N         | GS   | BYRNE ARRA 09-DX-9008 |                   | 20,000.00         |           | 10,567.03            | 10,567.03-        | 9,432.97         |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |           | 10,567.03            | 10,567.03-        | 9,432.97         |            |
|                                    | 11001585 | N         | MT   | BYRNE ARRA 09-DX-9008 |                   |                   |           | 3,522.34             | 3,522.34-         | 3,522.34-        |            |
|                                    |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,522.34             | 3,522.34-         | 3,522.34-        |            |
|                                    |          |           |      | Total by Grant Number |                   | 20,000.00         |           | 14,089.37            | 14,089.37-        | 5,910.63         |            |
|                                    | 11002275 | K         | GX   | LB195FY2014           |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    | 11002276 | K         | GX   | LB195FY2015           |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    | 11002113 | N         | GS   | LB209                 |                   |                   |           | 340,399.75           | 340,399.75-       | 340,399.75-      |            |
|                                    |          |           |      | Sub Total by BU Type  |                   |                   |           | 340,399.75           | 340,399.75-       | 340,399.75-      |            |
|                                    |          |           |      | Total by Grant Number |                   |                   |           | 340,399.75           | 340,399.75-       | 340,399.75-      |            |
|                                    | 11002281 |           | GX   | LB294FY2020           |                   | 595,807.00        | 51,782.84 | 365,398.04-          | 365,398.04        | 961,205.04       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 595,807.00        | 51,782.84 | 365,398.04-          | 365,398.04        | 961,205.04       |            |
|                                    |          |           |      | Total by Grant Number |                   | 595,807.00        | 51,782.84 | 365,398.04-          | 365,398.04        | 961,205.04       |            |
|                                    | 11002282 |           | GX   | LB294FY2021           |                   |                   |           | 595,807.00-          | 595,807.00        | 595,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   |                   |           | 595,807.00-          | 595,807.00        | 595,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   |                   |           | 595,807.00-          | 595,807.00        | 595,807.00       |            |
|                                    | 11002272 | K         | GX   | LB315FY2011           |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    | 11002271 | N         | GX   | LB316FY2010           |                   | 385,200.00        |           |                      |                   | 385,200.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 385,200.00        |           |                      |                   | 385,200.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 385,200.00        |           |                      |                   | 385,200.00       |            |
|                                    | 11002270 | N         | GX   | LB321 & LB959 FY09    |                   | 385,108.00        |           | 60,000.00            | 60,000.00-        | 325,108.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 385,108.00        |           | 60,000.00            | 60,000.00-        | 325,108.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 385,108.00        |           | 60,000.00            | 60,000.00-        | 325,108.00       |            |
|                                    | 11002269 | K         | GX   | LB321FY2008           |                   | 267,500.00        |           | 17,500.00            | 17,500.00-        | 250,000.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 267,500.00        |           | 17,500.00            | 17,500.00-        | 250,000.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 267,500.00        |           | 17,500.00            | 17,500.00-        | 250,000.00       |            |
|                                    | 11002279 | K         | GX   | LB327FY2018           |                   | 595,807.00        |           |                      |                   | 595,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 595,807.00        |           |                      |                   | 595,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 595,807.00        |           |                      |                   | 595,807.00       |            |
|                                    | 11002273 | K         | GX   | LB3742012             |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    |          |           |      | Total by Grant Number |                   | 395,807.00        |           |                      |                   | 395,807.00       |            |
|                                    | 11002267 | N         | GX   | LB425FY2006           |                   | 150,000.00        |           | 38.52-               | 38.52             | 150,038.52       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |           | 38.52-               | 38.52             | 150,038.52       |            |
|                                    |          |           |      | Total by Grant Number |                   | 150,000.00        |           | 38.52-               | 38.52             | 150,038.52       |            |
|                                    | 11002268 | K         | GX   | LB425FY2007           |                   | 250,000.00        |           | 10,796.00-           | 10,796.00         | 260,796.00       |            |
|                                    |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |           | 10,796.00-           | 10,796.00         | 260,796.00       |            |



NISM0001

| Agency Number 011 ATTORNEY GENERAL |                       |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |  |  |
|------------------------------------|-----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|--|
|                                    |                       |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |  |  |
| Parent                             | Business              | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |  |
| Business Unit                      | Unit                  | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |  |
|                                    |                       |           |      | Total by Grant Number |                   | 250,000.00        |          | 10,796.00-           | 10,796.00         | 260,796.00       |            |  |  |
|                                    | 11002277              | K         | GX   | LB657FY2016           |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    |                       |           |      | Sub Total by BU Type  |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    |                       |           |      | Total by Grant Number |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    | 11002278              | K         | GX   | LB657FY2017           |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    |                       |           |      | Sub Total by BU Type  |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    |                       |           |      | Total by Grant Number |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    | 11002264              | N         | GS   | LB692FY2002           |                   |                   |          | 30,100.75            | 30,100.75-        | 30,100.75-       |            |  |  |
|                                    |                       |           |      | Sub Total by BU Type  |                   |                   |          | 30,100.75            | 30,100.75-        | 30,100.75-       |            |  |  |
|                                    |                       |           |      | Total by Grant Number |                   |                   |          | 30,100.75            | 30,100.75-        | 30,100.75-       |            |  |  |
|                                    | 11ZU1100              |           | GS   | LB692FY2003           |                   |                   |          | 33,001.34            | 33,001.34-        | 33,001.34-       |            |  |  |
|                                    | 11ZZ0000              | N         | GS   | LB692FY2003           |                   |                   |          | 68,415.72-           | 68,415.72         | 68,415.72        |            |  |  |
|                                    |                       |           |      | Sub Total by BU Type  |                   |                   |          | 35,414.38-           | 35,414.38         | 35,414.38        |            |  |  |
|                                    |                       |           |      | Total by Grant Number |                   |                   |          | 35,414.38-           | 35,414.38         | 35,414.38        |            |  |  |
|                                    | 11002280              |           | GX   | LB944FY2019           |                   | 595,807.00        |          |                      |                   | 595,807.00       |            |  |  |
|                                    |                       |           |      | Sub Total by BU Type  |                   | 595,807.00        |          |                      |                   | 595,807.00       |            |  |  |
|                                    |                       |           |      | Total by Grant Number |                   | 595,807.00        |          |                      |                   | 595,807.00       |            |  |  |
|                                    | 11002274              | K         | GX   | LB968FY2013           |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    |                       |           |      | Sub Total by BU Type  |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
|                                    |                       |           |      | Total by Grant Number |                   | 395,807.00        |          |                      |                   | 395,807.00       |            |  |  |
| 11001000                           | 11001002              | N         | IS   | MEDICAID              |                   |                   |          | 36,956.11            | 36,956.11-        | 36,956.11-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 36,956.11            | 36,956.11-        | 36,956.11-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 36,956.11            | 36,956.11-        | 36,956.11-       |            |  |  |
|                                    | Sub Total by BU Type  |           |      |                       |                   |                   |          |                      |                   |                  |            |  |  |
|                                    | Total by Grant Number |           |      |                       |                   |                   |          |                      |                   |                  |            |  |  |
|                                    | 11004119              | N         | GS   | NA13                  |                   |                   |          | 1,485.05             | 1,485.05-         | 1,485.05-        |            |  |  |
|                                    | 11004124              | N         | GS   | NA13                  |                   |                   |          | 67,000.00            | 67,000.00-        | 67,000.00-       |            |  |  |
|                                    | 11004130              |           | GS   | NA13                  |                   |                   |          | 63,890.00            | 63,890.00-        | 63,890.00-       |            |  |  |
|                                    | 11004140              | N         | GS   | NA13                  |                   |                   |          | 52,118.10            | 52,118.10-        | 52,118.10-       |            |  |  |
|                                    | 11004147              | N         | GS   | NA13                  |                   |                   |          | 51,202.24            | 51,202.24-        | 51,202.24-       |            |  |  |
|                                    | 11004148              | N         | GS   | NA13                  |                   |                   |          | 72,281.60            | 72,281.60-        | 72,281.60-       |            |  |  |
|                                    | Sub Total by BU Type  |           |      |                       |                   |                   |          | 307,976.99           | 307,976.99-       | 307,976.99-      |            |  |  |
|                                    | Total by Grant Number |           |      |                       |                   |                   |          | 307,976.99           | 307,976.99-       | 307,976.99-      |            |  |  |
|                                    | 11004166              |           | GS   | VAWA - 14-VW-0702     |                   |                   |          | 74,386.00            | 74,386.00-        | 74,386.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 74,386.00            | 74,386.00-        | 74,386.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 74,386.00            | 74,386.00-        | 74,386.00-       |            |  |  |
|                                    | 11004168              |           | GS   | VAWA- 15-VW-0709      |                   |                   |          | 58,528.00            | 58,528.00-        | 58,528.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 58,528.00            | 58,528.00-        | 58,528.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 58,528.00            | 58,528.00-        | 58,528.00-       |            |  |  |
|                                    | 11004159              |           | GS   | VAWA-10-VW-0710-FED   |                   |                   |          | 77,286.00            | 77,286.00-        | 77,286.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 77,286.00            | 77,286.00-        | 77,286.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 77,286.00            | 77,286.00-        | 77,286.00-       |            |  |  |
|                                    | 11001059              |           | GS   | VAWA-10-VW-0710-MATCH |                   |                   |          | 25,762.00            | 25,762.00-        | 25,762.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 25,762.00            | 25,762.00-        | 25,762.00-       |            |  |  |
|                                    |                       |           |      |                       |                   |                   |          | 25,762.00            | 25,762.00-        | 25,762.00-       |            |  |  |

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Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 11004161 |           | GS   | VAWA-11-VW-714-FED           |                   |                   |            | 77,286.00            | 77,286.00-        | 77,286.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 77,286.00            | 77,286.00-        | 77,286.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 77,286.00            | 77,286.00-        | 77,286.00-       |            |
|               | 11001061 |           | GS   | VAWA-11-VW-714-MATCH         |                   |                   |            | 25,762.00            | 25,762.00-        | 25,762.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 25,762.00            | 25,762.00-        | 25,762.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 25,762.00            | 25,762.00-        | 25,762.00-       |            |
|               | 11004162 |           | GS   | VAWA-12-VW-702-FED           |                   |                   |            | 76,521.00            | 76,521.00-        | 76,521.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 76,521.00            | 76,521.00-        | 76,521.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 76,521.00            | 76,521.00-        | 76,521.00-       |            |
|               | 11001062 |           | GS   | VAWA-12-VW-702-MATCH         |                   |                   |            | 25,507.00            | 25,507.00-        | 25,507.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 25,507.00            | 25,507.00-        | 25,507.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 25,507.00            | 25,507.00-        | 25,507.00-       |            |
|               | 11004163 |           | GS   | VAWA-13-VW-709-FED           |                   |                   |            | 75,688.00            | 75,688.00-        | 75,688.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 75,688.00            | 75,688.00-        | 75,688.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 75,688.00            | 75,688.00-        | 75,688.00-       |            |
|               | 11001063 |           | GS   | VAWA-13-VW-809-MATCH         |                   |                   |            | 25,230.00            | 25,230.00-        | 25,230.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 25,230.00            | 25,230.00-        | 25,230.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 25,230.00            | 25,230.00-        | 25,230.00-       |            |
|               | 11001066 |           | GS   | VAWA-14-VW-0702              |                   |                   |            | 24,795.00            | 24,795.00-        | 24,795.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 24,795.00            | 24,795.00-        | 24,795.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 24,795.00            | 24,795.00-        | 24,795.00-       |            |
|               | 11001068 |           | GS   | VAWA-15-VW-0709              |                   |                   |            | 19,510.00            | 19,510.00-        | 19,510.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 19,510.00            | 19,510.00-        | 19,510.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 19,510.00            | 19,510.00-        | 19,510.00-       |            |
|               | 11001069 |           | GS   | VAWA-18-VW-700               |                   |                   | 11,775.70- | 36,918.78            | 36,918.78-        | 36,918.78-       |            |
|               | 11004169 |           | GS   | VAWA-18-VW-700               |                   |                   | 18,239.09  | 18,239.09            | 18,239.09-        | 18,239.09-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   | 6,463.39   | 55,157.87            | 55,157.87-        | 55,157.87-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   | 6,463.39   | 55,157.87            | 55,157.87-        | 55,157.87-       |            |
| 11001000      | 11001001 | N         | GS   | VIOLENCE AGAINST WOMEN/MATCH |                   |                   |            | 9,678.10             | 9,678.10-         | 9,678.10-        |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 9,678.10             | 9,678.10-         | 9,678.10-        |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 9,678.10             | 9,678.10-         | 9,678.10-        |            |
|               | 11004165 |           | GS   | VOCA- 16-VA-0201 -FED        |                   |                   |            | 116,629.87           | 116,629.87-       | 116,629.87-      |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 116,629.87           | 116,629.87-       | 116,629.87-      |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 116,629.87           | 116,629.87-       | 116,629.87-      |            |
|               | 11004167 |           | GS   | VOCA- 17-VA-0215 -FED        |                   | 237,141.00        |            | 26,417.95            | 26,417.95-        | 210,723.05       |            |
|               |          |           |      | Sub Total by BU Type         |                   | 237,141.00        |            | 26,417.95            | 26,417.95-        | 210,723.05       |            |
|               |          |           |      | Total by Grant Number        |                   | 237,141.00        |            | 26,417.95            | 26,417.95-        | 210,723.05       |            |
|               | 11004152 |           | GS   | VOCA-12-VA-238-FED           |                   |                   |            | 42,997.00            | 42,997.00-        | 42,997.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 42,997.00            | 42,997.00-        | 42,997.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 42,997.00            | 42,997.00-        | 42,997.00-       |            |
|               | 11001052 |           | MT   | VOCA-12-VA-238-MATCH         |                   |                   |            | 10,749.00            | 10,749.00-        | 10,749.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |            | 10,749.00            | 10,749.00-        | 10,749.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |            | 10,749.00            | 10,749.00-        | 10,749.00-       |            |

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Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                         | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description             | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 11004153 |           | GS   | VOCA-13-VA-GX-0012      |                   |                   |          | 42,997.00            | 42,997.00-        | 42,997.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 42,997.00            | 42,997.00-        | 42,997.00-       |            |
|               | 11001053 |           | MT   | VOCA-13-VA-GX-0012      |                   |                   |          | 10,749.00            | 10,749.00-        | 10,749.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 10,749.00            | 10,749.00-        | 10,749.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 53,746.00            | 53,746.00-        | 53,746.00-       |            |
|               | 11004154 |           | GS   | VOCA-14-VA-236          |                   |                   |          | 99,391.00            | 99,391.00-        | 99,391.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 99,391.00            | 99,391.00-        | 99,391.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 99,391.00            | 99,391.00-        | 99,391.00-       |            |
|               | 11001054 |           | MT   | VOCA-14-VA-236-MATCH    |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               | 11004164 |           | GS   | VOCA-15-VA-0228-FED     |                   |                   |          | 67,851.47            | 67,851.47-        | 67,851.47-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 67,851.47            | 67,851.47-        | 67,851.47-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 67,851.47            | 67,851.47-        | 67,851.47-       |            |
|               | 11001064 |           | MT   | VOCA-15-VA-0228-MATCH   |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               | 11001065 |           | MT   | VOCA-16-VA-0201         |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 24,848.00            | 24,848.00-        | 24,848.00-       |            |
|               | 11001067 |           | MT   | VOCA-17-VA-0215 - MATCH |                   | 59,285.00         |          | 61,694.25            | 61,694.25-        | 2,409.25-        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 59,285.00         |          | 61,694.25            | 61,694.25-        | 2,409.25-        |            |
|               |          |           |      | Total by Grant Number   |                   | 59,285.00         |          | 61,694.25            | 61,694.25-        | 2,409.25-        |            |
|               | 11004211 | K         | GX   | 0D1501NE5050            |                   | 656,268.20        |          | 603,834.70           | 603,834.70-       | 52,433.50        |            |
|               | 11004212 | K         | GX   | 0D1501NE5050            |                   | 81,111.80         |          | 66,992.85            | 66,992.85-        | 14,118.95        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 737,380.00        |          | 670,827.55           | 670,827.55-       | 66,552.45        |            |
|               |          |           |      | Total by Grant Number   |                   | 737,380.00        |          | 670,827.55           | 670,827.55-       | 66,552.45        |            |
|               | 11004110 | N         | GS   | 00-DA-310               |                   |                   |          | 248,082.00           | 248,082.00-       | 248,082.00-      |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 248,082.00           | 248,082.00-       | 248,082.00-      |            |
|               | 11001574 | N         | MT   | 00-DA-310               |                   |                   |          | 82,694.00            | 82,694.00-        | 82,694.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 82,694.00            | 82,694.00-        | 82,694.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 330,776.00           | 330,776.00-       | 330,776.00-      |            |
|               | 11004111 | N         | GS   | 01-DA-316               |                   |                   |          | 248,000.00           | 248,000.00-       | 248,000.00-      |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 248,000.00           | 248,000.00-       | 248,000.00-      |            |
|               | 11001575 | N         | MT   | 01-DA-316               |                   |                   |          | 82,667.00            | 82,667.00-        | 82,667.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 82,667.00            | 82,667.00-        | 82,667.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 330,667.00           | 330,667.00-       | 330,667.00-      |            |
|               | 11004116 | N         | GX   | 010401NE5050            |                   | 182,300.00        |          | 120,168.74           | 120,168.74-       | 62,131.26        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 182,300.00        |          | 120,168.74           | 120,168.74-       | 62,131.26        |            |
|               |          |           |      | Total by Grant Number   |                   | 182,300.00        |          | 120,168.74           | 120,168.74-       | 62,131.26        |            |
|               | 11004117 | N         | GX   | 010501NE5050            |                   | 410,968.24        |          | 410,968.24           | 410,968.24-       |                  |            |
|               | 11004121 | N         | GX   | 010501NE5050            |                   | 157,321.53        |          | 77,987.42            | 77,987.42-        | 79,334.11        |            |
|               | 11004131 | N         | GX   | 010501NE5050            |                   | 48,710.23         |          | 29,272.14            | 29,272.14-        | 19,438.09        |            |

Agency Number 011 ATTORNEY GENERAL

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 617,000.00        |          | 518,227.80           | 518,227.80-       | 98,772.20        |            |
|               |          |           |      | Total by Grant Number |                   | 617,000.00        |          | 518,227.80           | 518,227.80-       | 98,772.20        |            |
|               | 11004122 | N         | GX   | 010601NE5050          |                   | 527,000.00        |          | 471,156.97           | 471,156.97-       | 55,843.03        |            |
|               | 11004132 | N         | GX   | 010601NE5050          |                   | 60,000.00         |          | 50,934.24            | 50,934.24-        | 9,065.76         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 587,000.00        |          | 522,091.21           | 522,091.21-       | 64,908.79        |            |
|               |          |           |      | Total by Grant Number |                   | 587,000.00        |          | 522,091.21           | 522,091.21-       | 64,908.79        |            |
|               | 11004126 | N         | GX   | 010701NE5050          |                   | 563,238.00        |          | 483,411.84           | 483,411.84-       | 79,826.16        |            |
|               | 11004127 | N         | GX   | 010701NE5050          |                   | 56,762.00         |          | 56,396.87            | 56,396.87-        | 365.13           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 620,000.00        |          | 539,808.71           | 539,808.71-       | 80,191.29        |            |
|               |          |           |      | Total by Grant Number |                   | 620,000.00        |          | 539,808.71           | 539,808.71-       | 80,191.29        |            |
|               | 11004129 | N         | GX   | 010801NE5050          |                   | 80,000.00         |          | 60,444.75            | 60,444.75-        | 19,555.25        |            |
|               | 11004138 | N         | GX   | 010801NE5050          |                   | 562,000.00        |          | 452,669.98           | 452,669.98-       | 109,330.02       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 642,000.00        |          | 513,114.73           | 513,114.73-       | 128,885.27       |            |
|               |          |           |      | Total by Grant Number |                   | 642,000.00        |          | 513,114.73           | 513,114.73-       | 128,885.27       |            |
|               | 11004133 | N         | GX   | 010901NE5050          |                   | 62,483.00         |          | 60,116.09            | 60,116.09-        | 2,366.91         |            |
|               | 11004139 | N         | GX   | 010901NE5050          |                   | 610,517.00        |          | 481,188.23           | 481,188.23-       | 129,328.77       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 673,000.00        |          | 541,304.32           | 541,304.32-       | 131,695.68       |            |
|               |          |           |      | Total by Grant Number |                   | 673,000.00        |          | 541,304.32           | 541,304.32-       | 131,695.68       |            |
|               | 11004134 | N         | GX   | 011001NE5050          |                   | 617,909.00        |          | 488,745.51           | 488,745.51-       | 129,163.49       |            |
|               | 11004135 | N         | GX   | 011001NE5050          |                   | 62,091.00         |          | 48,085.44            | 48,085.44-        | 14,005.56        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 680,000.00        |          | 536,830.95           | 536,830.95-       | 143,169.05       |            |
|               |          |           |      | Total by Grant Number |                   | 680,000.00        |          | 536,830.95           | 536,830.95-       | 143,169.05       |            |
|               | 11004155 | N         | GX   | 011101NE5050          |                   | 647,912.00        |          | 478,283.70           | 478,283.70-       | 169,628.30       |            |
|               | 11004156 | N         | GX   | 011101NE5050          |                   | 68,088.00         |          | 51,833.92            | 51,833.92-        | 16,254.08        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 716,000.00        |          | 530,117.62           | 530,117.62-       | 185,882.38       |            |
|               |          |           |      | Total by Grant Number |                   | 716,000.00        |          | 530,117.62           | 530,117.62-       | 185,882.38       |            |
|               | 11004105 | N         | GX   | 011201NE5050          |                   | 625,700.00        |          | 493,770.09           | 493,770.09-       | 131,929.91       |            |
|               | 11004106 | N         | GX   | 011201NE5050          |                   | 80,000.00         |          | 52,934.17            | 52,934.17-        | 27,065.83        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 705,700.00        |          | 546,704.26           | 546,704.26-       | 158,995.74       |            |
|               |          |           |      | Total by Grant Number |                   | 705,700.00        |          | 546,704.26           | 546,704.26-       | 158,995.74       |            |
|               | 11004107 | N         | GX   | 011301NE5050          |                   | 563,417.00        |          | 527,244.77           | 527,244.77-       | 36,172.23        |            |
|               | 11004108 | N         | GX   | 011301NE5050          |                   | 69,703.00         |          | 50,679.63            | 50,679.63-        | 19,023.37        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 633,120.00        |          | 577,924.40           | 577,924.40-       | 55,195.60        |            |
|               |          |           |      | Total by Grant Number |                   | 633,120.00        |          | 577,924.40           | 577,924.40-       | 55,195.60        |            |
|               | 11004208 | K         | GX   | 011401NE5050          |                   | 79,833.60         |          | 63,159.87            | 63,159.87-        | 16,673.73        |            |
|               | 11004209 | K         | GX   | 011401NE5050          |                   | 645,926.40        |          | 597,626.73           | 597,626.73-       | 48,299.67        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 725,760.00        |          | 660,786.60           | 660,786.60-       | 64,973.40        |            |
|               |          |           |      | Total by Grant Number |                   | 725,760.00        |          | 660,786.60           | 660,786.60-       | 64,973.40        |            |
|               | 11004112 | N         | GS   | 02-DA-308             |                   |                   |          | 215,380.07           | 215,380.07-       | 215,380.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 215,380.07           | 215,380.07-       | 215,380.07-      |            |
|               | 11001576 | N         | MT   | 02-DA-308             |                   |                   |          | 81,480.00            | 81,480.00-        | 81,480.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 81,480.00            | 81,480.00-        | 81,480.00-       |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 296,860.07           | 296,860.07-       | 296,860.07-      |            |
|               | 11004114 | N         | GS   | 02-VW-714             |                   |                   |          | 135,304.88           | 135,304.88-       | 135,304.88-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 135,304.88           | 135,304.88-       | 135,304.88-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 135,304.88           | 135,304.88-       | 135,304.88-      |            |
|               | 11004113 |           | GS   | 03-DA-308             |                   |                   |          | 208,960.78           | 208,960.78-       | 208,960.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 208,960.78           | 208,960.78-       | 208,960.78-      |            |
|               | 11001577 | N         | MT   | 03-DA-308             |                   |                   |          | 69,340.00            | 69,340.00-        | 69,340.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 69,340.00            | 69,340.00-        | 69,340.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 278,300.78           | 278,300.78-       | 278,300.78-      |            |
|               | 11004118 | N         | GS   | 04-DA-304             |                   |                   |          | 173,394.00           | 173,394.00-       | 173,394.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 173,394.00           | 173,394.00-       | 173,394.00-      |            |
|               | 11001578 |           | MT   | 04-DA-304             |                   |                   |          | 57,798.00            | 57,798.00-        | 57,798.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 57,798.00            | 57,798.00-        | 57,798.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 231,192.00           | 231,192.00-       | 231,192.00-      |            |
|               | 11004180 | N         | GS   | 05-DA-301             |                   |                   |          | 100,687.00           | 100,687.00-       | 100,687.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,687.00           | 100,687.00-       | 100,687.00-      |            |
|               | 11001580 | N         | MT   | 05-DA-301             |                   |                   |          | 33,563.00            | 33,563.00-        | 33,563.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,563.00            | 33,563.00-        | 33,563.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 134,250.00           | 134,250.00-       | 134,250.00-      |            |
|               | 11004181 | N         | GS   | 07-DA-301             |                   |                   |          | 113,454.00           | 113,454.00-       | 113,454.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 113,454.00           | 113,454.00-       | 113,454.00-      |            |
|               | 11001581 | N         | MT   | 07-DA-301             |                   |                   |          | 49,643.84            | 49,643.84-        | 49,643.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,643.84            | 49,643.84-        | 49,643.84-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 163,097.84           | 163,097.84-       | 163,097.84-      |            |
|               | 11004170 | N         | GS   | 07-MI-803             |                   |                   |          | 134,870.30           | 134,870.30-       | 134,870.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 134,870.30           | 134,870.30-       | 134,870.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 134,870.30           | 134,870.30-       | 134,870.30-      |            |
|               | 11004160 |           | GS   | 07-39                 |                   |                   | 8,019.05 | 1,150,431.70         | 1,150,431.70-     | 1,150,431.70-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,019.05 | 1,150,431.70         | 1,150,431.70-     | 1,150,431.70-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 8,019.05 | 1,150,431.70         | 1,150,431.70-     | 1,150,431.70-    |            |
|               | 11004182 | N         | GS   | 08-DA-310             |                   |                   |          | 66,757.00            | 66,757.00-        | 66,757.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,757.00            | 66,757.00-        | 66,757.00-       |            |
|               | 11001582 | N         | MT   | 08-DA-310             |                   |                   |          | 5,966.99             | 5,966.99-         | 5,966.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,966.99             | 5,966.99-         | 5,966.99-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 72,723.99            | 72,723.99-        | 72,723.99-       |            |
|               | 11004186 |           | GS   | 08-DA-316             |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 11001586 |           | MT   | 08-DA-316             |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,667.00             | 6,667.00-         | 6,667.00-        |            |
|               | 11004183 |           | GS   | 09-DA-311             |                   |                   |          | 156,153.00           | 156,153.00-       | 156,153.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 156,153.00           | 156,153.00-       | 156,153.00-      |            |
|               | 11001583 | N         | MT   | 09-DA-311             |                   |                   |          | 2,605.16             | 2,605.16-         | 2,605.16-        |            |

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| Agency Number 011 ATTORNEY GENERAL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                    |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                             | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                      | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                    | 11001584 | N         | MT   | 09-DA-311             |                      |                   |          | 49,445.84            | 49,445.84-        | 49,445.84-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 52,051.00            | 52,051.00-        | 52,051.00-       |            |
|                                    |          |           |      | Total by Grant Number |                      |                   |          | 208,204.00           | 208,204.00-       | 208,204.00-      |            |
|                                    | 11001057 |           | GS   | 09-VW-707             |                      |                   |          | 23,798.00            | 23,798.00-        | 23,798.00-       |            |
|                                    | 11004157 |           | GS   | 09-VW-707             |                      |                   |          | 71,393.00            | 71,393.00-        | 71,393.00-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 95,191.00            | 95,191.00-        | 95,191.00-       |            |
|                                    |          |           |      | Total by Grant Number |                      |                   |          | 95,191.00            | 95,191.00-        | 95,191.00-       |            |
|                                    | 11004151 | K         | GS   | 09-VX-2018            |                      | 206,440.00        |          | 160,606.86           | 160,606.86-       | 45,833.14        |            |
|                                    |          |           |      | Sub Total by BU Type  |                      | 206,440.00        |          | 160,606.86           | 160,606.86-       | 45,833.14        |            |
|                                    | 11001051 |           | IS   | 09-VX-2018            |                      |                   |          | 40,151.71            | 40,151.71-        | 40,151.71-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 40,151.71            | 40,151.71-        | 40,151.71-       |            |
|                                    |          |           |      | Total by Grant Number |                      | 206,440.00        |          | 200,758.57           | 200,758.57-       | 5,681.43         |            |
|                                    | 11001049 |           | GS   | 09-WX-7008            |                      |                   |          | 16,871.00            | 16,871.00-        | 16,871.00-       |            |
|                                    | 11004149 | K         | GS   | 09-WX-7008            |                      | 50,613.00         |          | 50,613.00            | 50,613.00-        |                  |            |
|                                    |          |           |      | Sub Total by BU Type  |                      | 50,613.00         |          | 67,484.00            | 67,484.00-        | 16,871.00-       |            |
|                                    |          |           |      | Total by Grant Number |                      | 50,613.00         |          | 67,484.00            | 67,484.00-        | 16,871.00-       |            |
|                                    | 11001058 |           | GS   | 09-WX-7013            |                      |                   |          | 5,353.00             | 5,353.00-         | 5,353.00-        |            |
|                                    | 11004158 | K         | GS   | 09-WX-7013            |                      | 16,058.00         |          | 16,058.00            | 16,058.00-        |                  |            |
|                                    |          |           |      | Sub Total by BU Type  |                      | 16,058.00         |          | 21,411.00            | 21,411.00-        | 5,353.00-        |            |
|                                    |          |           |      | Total by Grant Number |                      | 16,058.00         |          | 21,411.00            | 21,411.00-        | 5,353.00-        |            |
|                                    | 11004187 |           | GS   | 10-DA-310             |                      |                   |          | 117,974.00           | 117,974.00-       | 117,974.00-      |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 117,974.00           | 117,974.00-       | 117,974.00-      |            |
|                                    | 11001587 |           | MT   | 10-DA-310             |                      |                   |          | 39,324.00            | 39,324.00-        | 39,324.00-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 39,324.00            | 39,324.00-        | 39,324.00-       |            |
|                                    |          |           |      | Total by Grant Number |                      |                   |          | 157,298.00           | 157,298.00-       | 157,298.00-      |            |
|                                    | 11004197 |           | GS   | 11-DA-308             |                      |                   |          | 122,974.00           | 122,974.00-       | 122,974.00-      |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 122,974.00           | 122,974.00-       | 122,974.00-      |            |
|                                    | 11001597 |           | MT   | 11-DA-308             |                      |                   |          | 40,929.46            | 40,929.46-        | 40,929.46-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 40,929.46            | 40,929.46-        | 40,929.46-       |            |
|                                    |          |           |      | Total by Grant Number |                      |                   |          | 163,903.46           | 163,903.46-       | 163,903.46-      |            |
|                                    | 11004198 |           | GS   | 12-DA-315             |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                    | 11001598 |           | MT   | 12-DA-315             |                      |                   |          | 33,238.25            | 33,238.25-        | 33,238.25-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 33,238.25            | 33,238.25-        | 33,238.25-       |            |
|                                    |          |           |      | Total by Grant Number |                      |                   |          | 133,238.25           | 133,238.25-       | 133,238.25-      |            |
|                                    | 11004199 |           | GS   | 13-DA-0301            |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                    | 11001599 |           | MT   | 13-DA-0301            |                      |                   |          | 33,334.00            | 33,334.00-        | 33,334.00-       |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 33,334.00            | 33,334.00-        | 33,334.00-       |            |
|                                    |          |           |      | Total by Grant Number |                      |                   |          | 133,334.00           | 133,334.00-       | 133,334.00-      |            |
|                                    | 11004300 |           | GS   | 14-DA-0316            |                      |                   |          | 117,382.00           | 117,382.00-       | 117,382.00-      |            |
|                                    |          |           |      | Sub Total by BU Type  |                      |                   |          | 117,382.00           | 117,382.00-       | 117,382.00-      |            |
|                                    | 11001600 |           | MT   | 14-DA-0316            |                      |                   |          |                      | 39,127.00-        | 39,127.00-       |            |

Grant/Project Status

Agency Number 011 ATTORNEY GENERAL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                         | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description             | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                         |                   |                   |           | 39,127.00            |                   |                  |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |           | 39,127.00            | 39,127.00-        | 39,127.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |           | 156,509.00           | 156,509.00-       | 156,509.00-      |            |
| 11004400      |          | GS        |      | 15-DJ-BX-0748 - FEDERAL |                   |                   |           | 94,006.65            | 94,006.65-        | 94,006.65-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |           | 94,006.65            | 94,006.65-        | 94,006.65-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |           | 94,006.65            | 94,006.65-        | 94,006.65-       |            |
| 11001700      |          | MT        |      | 15-DJ-BX-0748 - MATCH   |                   |                   |           | 40,319.00            | 40,319.00-        | 40,319.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |           | 40,319.00            | 40,319.00-        | 40,319.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |           | 40,319.00            | 40,319.00-        | 40,319.00-       |            |
| 11004311      | N        | GX        |      | 1601NE5050              |                   | 634,601.15        |           | 634,601.15           | 634,601.15-       |                  |            |
| 11004312      | N        | GX        |      | 1601NE5050              |                   | 66,323.82         |           | 66,323.82            | 66,323.82-        |                  |            |
|               |          |           |      | Sub Total by BU Type    |                   | 700,924.97        |           | 700,924.97           | 700,924.97-       |                  |            |
|               |          |           |      | Total by Grant Number   |                   | 700,924.97        |           | 700,924.97           | 700,924.97-       |                  |            |
| 11004411      | K        | GX        |      | 1701NE5050              |                   | 783,908.00        |           | 670,062.59           | 670,062.59-       | 113,845.41       |            |
| 11004412      | K        | GX        |      | 1701NE5050              |                   | 96,888.00         |           | 72,224.54            | 72,224.54-        | 24,663.46        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 880,796.00        |           | 742,287.13           | 742,287.13-       | 138,508.87       |            |
|               |          |           |      | Total by Grant Number   |                   | 880,796.00        |           | 742,287.13           | 742,287.13-       | 138,508.87       |            |
| 11004421      | K        | GX        |      | 1801NE5050              |                   | 803,440.00        |           | 710,896.69           | 710,896.69-       | 92,543.31        |            |
| 11004422      | K        | GX        |      | 1801NE5050              |                   | 99,304.00         |           | 74,291.98            | 74,291.98-        | 25,012.02        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 902,744.00        |           | 785,188.67           | 785,188.67-       | 117,555.33       |            |
|               |          |           |      | Total by Grant Number   |                   | 902,744.00        |           | 785,188.67           | 785,188.67-       | 117,555.33       |            |
| 11004423      | N        | GX        |      | 1901NE5050              |                   | 104,180.00        |           | 81,077.68            | 81,077.68-        | 23,102.32        |            |
| 11004431      | N        | GX        |      | 1901NE5050              |                   | 842,940.00        |           | 784,771.76           | 784,771.76-       | 58,168.24        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 947,120.00        |           | 865,849.44           | 865,849.44-       | 81,270.56        |            |
|               |          |           |      | Total by Grant Number   |                   | 947,120.00        |           | 865,849.44           | 865,849.44-       | 81,270.56        |            |
| 11004433      | K        | GX        |      | 2001NE5050              |                   | 114,808.00        | 8,266.46  | 72,985.22            | 72,985.22-        | 41,822.78        |            |
| 11004441      | K        | GX        |      | 2001NE5050              |                   | 928,892.00        | 86,348.97 | 838,489.66           | 838,489.66-       | 90,402.34        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 1,043,700.00      | 94,615.43 | 911,474.88           | 911,474.88-       | 132,225.12       |            |
|               |          |           |      | Total by Grant Number   |                   | 1,043,700.00      | 94,615.43 | 911,474.88           | 911,474.88-       | 132,225.12       |            |
| 11004141      | N        | GY        |      | 2005-WE-AX-0012         |                   |                   |           | 654,936.12           | 654,936.12-       | 654,936.12-      |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |           | 654,936.12           | 654,936.12-       | 654,936.12-      |            |
|               |          |           |      | Total by Grant Number   |                   |                   |           | 654,936.12           | 654,936.12-       | 654,936.12-      |            |
| 11004142      | K        | GX        |      | 2005WEAX0012            |                   | 373,028.88        |           | 312,491.11           | 312,491.11-       | 60,537.77        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 373,028.88        |           | 312,491.11           | 312,491.11-       | 60,537.77        |            |
|               |          |           |      | Total by Grant Number   |                   | 373,028.88        |           | 312,491.11           | 312,491.11-       | 60,537.77        |            |
| 11004150      | N        | GX        |      | 2009CKWX0620            |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
|               |          |           |      | Sub Total by BU Type    |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
|               |          |           |      | Total by Grant Number   |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
| 11004137      | K        | GX        |      | 2009EWAXK001            |                   | 398,360.00        |           | 362,635.55           | 362,635.55-       | 35,724.45        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 398,360.00        |           | 362,635.55           | 362,635.55-       | 35,724.45        |            |
|               |          |           |      | Total by Grant Number   |                   | 398,360.00        |           | 362,635.55           | 362,635.55-       | 35,724.45        |            |
| 11004136      | K        | GX        |      | 2009SDB90132            |                   | 696,907.00        |           | 682,921.88           | 682,921.88-       | 13,985.12        |            |
|               |          |           |      | Sub Total by BU Type    |                   | 696,907.00        |           | 682,921.88           | 682,921.88-       | 13,985.12        |            |

| Parent        | Business | Posting   | BU     |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|--------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type   | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 26LB0407      |          |           |        | Total by Grant Number |                   | 696,907.00        |            | 682,921.88           | 682,921.88-       | 13,985.12        |            |
|               | 11004010 | K         | GX     | 2015-VT-BX-K041       |                   | 600,000.00        |            | 558,443.31           | 558,443.31-       | 41,556.69        |            |
|               |          |           |        | Sub Total by BU Type  |                   | 600,000.00        |            | 558,443.31           | 558,443.31-       | 41,556.69        |            |
|               | 11001050 |           | IS     | 2015-VT-BX-K041       |                   |                   |            | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |        | Sub Total by BU Type  |                   |                   |            | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |        | Total by Grant Number |                   | 600,000.00        |            | 758,443.31           | 758,443.31-       | 158,443.31-      |            |
|               | 11004443 | K         | GX     | 2101NE5050            |                   | 29,617.00         |            |                      |                   | 29,617.00        |            |
|               | 11004451 | K         | GX     | 2101NE5050            |                   | 239,633.00        |            |                      |                   | 239,633.00       |            |
|               |          |           |        | Sub Total by BU Type  |                   | 269,250.00        |            |                      |                   | 269,250.00       |            |
|               |          |           |        | Total by Grant Number |                   | 269,250.00        |            |                      |                   | 269,250.00       |            |
|               | 11002265 | N         | GS     | 26LB407               |                   | 150,000.00        |            | 7,337.76             | 7,337.76-         | 142,662.24       |            |
|               |          |           |        | Sub Total by BU Type  |                   | 150,000.00        |            | 7,337.76             | 7,337.76-         | 142,662.24       |            |
|               |          |           |        | Total by Grant Number |                   | 150,000.00        |            | 7,337.76             | 7,337.76-         | 142,662.24       |            |
|               | 11002205 |           | IS     | 93.775                |                   |                   |            | 164,590.03           | 164,590.03-       | 164,590.03-      |            |
|               | 11002206 |           | IS     | 93.775                |                   |                   |            | 17,644.72            | 17,644.72-        | 17,644.72-       |            |
|               | 11002207 |           | IS     | 93.775                |                   |                   |            | 175,748.26           | 175,748.26-       | 175,748.26-      |            |
|               | 11002208 |           | IS     | 93.775                |                   |                   |            | 16,893.21            | 16,893.21-        | 16,893.21-       |            |
|               | 11002209 |           | IS     | 93.775                |                   |                   |            | 199,208.91           | 199,208.91-       | 199,208.91-      |            |
|               | 11002210 |           | IS     | 93.775                |                   |                   |            | 21,053.29            | 21,053.29-        | 21,053.29-       |            |
|               | 11002211 |           | IS     | 93.775                |                   |                   |            | 201,278.23           | 201,278.23-       | 201,278.23-      |            |
|               | 11002212 |           | IS     | 93.775                |                   |                   |            | 22,330.95            | 22,330.95-        | 22,330.95-       |            |
|               | 11002251 | N         | IS     | 93.775                |                   |                   |            | 9,698.08             | 9,698.08-         | 9,698.08-        |            |
|               | 11002253 | N         | IS     | 93.775                |                   |                   |            | 162,915.17           | 162,915.17-       | 162,915.17-      |            |
|               | 11002254 | N         | IS     | 93.775                |                   |                   |            | 16,028.48            | 16,028.48-        | 16,028.48-       |            |
|               | 11002255 |           | IS     | 93.775                |                   |                   |            | 159,427.90           | 159,427.90-       | 159,427.90-      |            |
|               | 11002256 |           | IS     | 93.775                |                   |                   |            | 17,217.08            | 17,217.08-        | 17,217.08-       |            |
|               | 11002311 |           | IS     | 93.775                |                   |                   |            | 211,533.72           | 211,533.72-       | 211,533.72-      |            |
|               | 11002312 | N         | IS     | 93.775                |                   |                   |            | 22,107.94            | 22,107.94-        | 22,107.94-       |            |
|               | 11002411 |           | IS     | 93.775                |                   |                   |            | 223,397.20           | 223,397.20-       | 223,397.20-      |            |
|               | 11002412 |           | IS     | 93.775                |                   |                   |            | 24,074.84            | 24,074.84-        | 24,074.84-       |            |
| 11002421      |          | IS        | 93.775 |                       |                   |                   | 236,965.56 | 236,965.56-          | 236,965.56-       |                  |            |
| 11002422      |          | IS        | 93.775 |                       |                   |                   | 24,763.99  | 24,763.99-           | 24,763.99-        |                  |            |
| 11002423      | N        | IS        | 93.775 |                       |                   |                   | 27,025.90  | 27,025.90-           | 27,025.90-        |                  |            |
| 11002431      | N        | IS        | 93.775 |                       |                   |                   | 261,590.58 | 261,590.58-          | 261,590.58-       |                  |            |
| 11002433      |          | IS        | 93.775 |                       |                   |                   | 24,796.32  | 24,796.32-           | 24,796.32-        |                  |            |
| 11002441      |          | IS        | 93.775 |                       |                   |                   | 269,401.14 | 269,401.14-          | 269,401.14-       |                  |            |
|               |          |           |        | Sub Total by BU Type  |                   |                   |            | 2,509,691.50         | 2,509,691.50-     | 2,509,691.50-    |            |
|               |          |           |        | Total by Grant Number |                   |                   |            | 2,509,691.50         | 2,509,691.50-     | 2,509,691.50-    |            |



|               |                      |                 |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                 |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                 |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 29      |
| Agency Number | 012                  | STATE TREASURER |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting         | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code       | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G03402      | 12ZU1224             | N               | GX   | 0G0204NE4004          |                          |                         |                 | 508,136.20                       | 508,136.20-               | 508,136.20-              |                 |         |
| 25G03402      | 12244002             | N               | GX   | 0G0204NE4004          |                          |                         |                 | 72,929.48                        | 72,929.48-                | 72,929.48-               |                 |         |
| 25G03402      | 26ZU1224             | N               | GX   | 0G0204NE4004          |                          |                         |                 | 1,488,101.92                     | 1,488,101.92-             | 1,488,101.92-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 2,069,167.60                     | 2,069,167.60-             | 2,069,167.60-            |                 |         |
|               |                      |                 |      | Total by Grant Number |                          |                         |                 | 2,069,167.60                     | 2,069,167.60-             | 2,069,167.60-            |                 |         |
| 25G03403      | 12ZU1225             |                 | GX   | 0G0304NE4004          |                          |                         |                 | 2,240,072.46                     | 2,240,072.46-             | 2,240,072.46-            |                 |         |
| 25G03403      | 12244000             | N               | GX   | 0G0304NE4004          |                          |                         |                 | 1,103,116.15                     | 1,103,116.15-             | 1,103,116.15-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 3,343,188.61                     | 3,343,188.61-             | 3,343,188.61-            |                 |         |
|               |                      |                 |      | Total by Grant Number |                          |                         |                 | 3,343,188.61                     | 3,343,188.61-             | 3,343,188.61-            |                 |         |
|               | 12240004             | N               | GB   | 0G0404NE4004          | 1,126,305.94             |                         |                 |                                  | 1,126,305.94              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 1,126,305.94             |                         |                 |                                  | 1,126,305.94              |                          |                 |         |
| 12240004      | 12244004             | N               | GX   | 0G0404NE4004          |                          |                         |                 | 1,126,305.94                     | 1,126,305.94-             | 1,126,305.94-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 1,126,305.94                     | 1,126,305.94-             | 1,126,305.94-            |                 |         |
|               |                      |                 |      | Total by Grant Number | 1,126,305.94             |                         |                 | 1,126,305.94                     |                           | 1,126,305.94-            |                 |         |
|               | 12240005             | N               | GB   | 0G0504NE4004          | 2,017,000.00             |                         |                 |                                  | 2,017,000.00              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 2,017,000.00             |                         |                 |                                  | 2,017,000.00              |                          |                 |         |
| 12240005      | 12244005             | N               | GX   | 0G0504NE4004          |                          |                         |                 | 2,017,000.00                     | 2,017,000.00-             | 2,017,000.00-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 2,017,000.00                     | 2,017,000.00-             | 2,017,000.00-            |                 |         |
|               |                      |                 |      | Total by Grant Number | 2,017,000.00             |                         |                 | 2,017,000.00                     |                           | 2,017,000.00-            |                 |         |
|               | 12240006             | N               | GB   | 0G0604NE4004          | 1,951,635.22             |                         |                 |                                  | 1,951,635.22              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 1,951,635.22             |                         |                 |                                  | 1,951,635.22              |                          |                 |         |
| 12240006      | 12244006             | N               | GX   | 0G0604NE4004          |                          |                         |                 | 1,951,635.22                     | 1,951,635.22-             | 1,951,635.22-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 1,951,635.22                     | 1,951,635.22-             | 1,951,635.22-            |                 |         |
|               |                      |                 |      | Total by Grant Number | 1,951,635.22             |                         |                 | 1,951,635.22                     |                           | 1,951,635.22-            |                 |         |
|               | 12240007             | K               | GB   | 0G0704NE4004          | 2,355,000.49             |                         |                 |                                  | 2,355,000.49              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 2,355,000.49             |                         |                 |                                  | 2,355,000.49              |                          |                 |         |
| 12240007      | 12244007             |                 | GX   | 0G0704NE4004          |                          |                         |                 | 2,355,000.49                     | 2,355,000.49-             | 2,355,000.49-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 2,355,000.49                     | 2,355,000.49-             | 2,355,000.49-            |                 |         |
|               |                      |                 |      | Total by Grant Number | 2,355,000.49             |                         |                 | 2,355,000.49                     |                           | 2,355,000.49-            |                 |         |
|               | 12240008             | K               | GB   | 0G0804NE4004          | 2,079,001.83             |                         |                 |                                  | 2,079,001.83              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 2,079,001.83             |                         |                 |                                  | 2,079,001.83              |                          |                 |         |
| 12240008      | 12244008             |                 | GX   | 0G0804NE4004          |                          |                         |                 | 2,074,306.80                     | 2,074,306.80-             | 2,074,306.80-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 2,074,306.80                     | 2,074,306.80-             | 2,074,306.80-            |                 |         |
|               |                      |                 |      | Total by Grant Number | 2,079,001.83             |                         |                 | 2,074,306.80                     | 4,695.03                  | 2,074,306.80-            |                 |         |
|               | 12240009             | K               | GB   | 0G0904NE4004          | 2,130,781.56             |                         |                 |                                  | 2,130,781.56              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 2,130,781.56             |                         |                 |                                  | 2,130,781.56              |                          |                 |         |
| 12240009      | 12244009             |                 | GX   | 0G0904NE4004          |                          |                         |                 | 2,128,793.82                     | 2,128,793.82-             | 2,128,793.82-            |                 |         |
|               |                      |                 |      | Sub Total by BU Type  |                          |                         |                 | 2,128,793.82                     | 2,128,793.82-             | 2,128,793.82-            |                 |         |
|               |                      |                 |      | Total by Grant Number | 2,130,781.56             |                         |                 | 2,128,793.82                     | 1,987.74                  | 2,128,793.82-            |                 |         |
|               | 12240010             | K               | GB   | 0G1004NE4004          | 1,882,744.24             |                         |                 |                                  | 1,882,744.24              |                          |                 |         |
|               |                      |                 |      | Sub Total by BU Type  | 1,882,744.24             |                         |                 |                                  | 1,882,744.24              |                          |                 |         |
| 12240010      | 12244010             |                 | GX   | 0G1004NE4004          |                          |                         |                 | 1,882,744.24                     | 1,882,744.24-             | 1,882,744.24-            |                 |         |

NISM0001

| Agency Number 012 STATE TREASURER |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-----------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                   |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                            | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                     | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,882,744.24         | 1,882,744.24-     | 1,882,744.24-    |            |
|                                   |          |           |      | Total by Grant Number | 1,882,744.24      |                   |          | 1,882,744.24         |                   | 1,882,744.24-    |            |
|                                   | 12240011 | K         | GB   | 0G1104NE4004          | 1,986,696.77      |                   |          |                      | 1,986,696.77      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,986,696.77      |                   |          |                      | 1,986,696.77      |                  |            |
| 12240011                          | 12244011 | K         | GX   | 0G1104NE4004          |                   |                   |          | 1,986,696.77         | 1,986,696.77-     | 1,986,696.77-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,986,696.77         | 1,986,696.77-     | 1,986,696.77-    |            |
|                                   |          |           |      | Total by Grant Number | 1,986,696.77      |                   |          | 1,986,696.77         |                   | 1,986,696.77-    |            |
|                                   | 12240012 | K         | GB   | 0G1204NE4005          | 1,549,989.87      |                   |          |                      | 1,549,989.87      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,549,989.87      |                   |          |                      | 1,549,989.87      |                  |            |
| 12240012                          | 12244012 | K         | GX   | 0G1204NE4005          |                   |                   |          | 1,549,989.87         | 1,549,989.87-     | 1,549,989.87-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,549,989.87         | 1,549,989.87-     | 1,549,989.87-    |            |
|                                   |          |           |      | Total by Grant Number | 1,549,989.87      |                   |          | 1,549,989.87         |                   | 1,549,989.87-    |            |
|                                   | 12240013 | K         | GB   | 0G1304NE4005          | 1,595,952.68      |                   |          |                      | 1,595,952.68      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,595,952.68      |                   |          |                      | 1,595,952.68      |                  |            |
| 12240013                          | 12244013 | K         | GX   | 0G1304NE4005          |                   |                   |          | 1,595,952.68         | 1,595,952.68-     | 1,595,952.68-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,595,952.68         | 1,595,952.68-     | 1,595,952.68-    |            |
|                                   |          |           |      | Total by Grant Number | 1,595,952.68      |                   |          | 1,595,952.68         |                   | 1,595,952.68-    |            |
|                                   | 12240014 | K         | GB   | 0G1404NE4005          | 1,743,636.63      |                   |          |                      | 1,743,636.63      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,743,636.63      |                   |          |                      | 1,743,636.63      |                  |            |
| 12240014                          | 12244014 | K         | GX   | 0G1404NE4005          |                   |                   |          | 1,743,636.63         | 1,743,636.63-     | 1,743,636.63-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,743,636.63         | 1,743,636.63-     | 1,743,636.63-    |            |
|                                   |          |           |      | Total by Grant Number | 1,743,636.63      |                   |          | 1,743,636.63         |                   | 1,743,636.63-    |            |
|                                   | 12240015 | K         | GB   | 0G1504NECSES          | 1,404,947.75      |                   |          |                      | 1,404,947.75      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,404,947.75      |                   |          |                      | 1,404,947.75      |                  |            |
| 12240015                          | 12244015 |           | GX   | 0G1504NECSES          |                   |                   |          | 1,403,690.60         | 1,403,690.60-     | 1,403,690.60-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,403,690.60         | 1,403,690.60-     | 1,403,690.60-    |            |
|                                   |          |           |      | Total by Grant Number | 1,404,947.75      |                   |          | 1,403,690.60         | 1,257.15          | 1,403,690.60-    |            |
|                                   | 12240016 | K         | GB   | 0G1604NECSES          | 1,860,854.78      |                   |          |                      | 1,860,854.78      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,860,854.78      |                   |          |                      | 1,860,854.78      |                  |            |
| 12240016                          | 12244016 |           | GX   | 0G1604NECSES          |                   |                   |          | 1,860,854.78         | 1,860,854.78-     | 1,860,854.78-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,860,854.78         | 1,860,854.78-     | 1,860,854.78-    |            |
|                                   |          |           |      | Total by Grant Number | 1,860,854.78      |                   |          | 1,860,854.78         |                   | 1,860,854.78-    |            |
|                                   | 12240017 | K         | GB   | 0G1704NECSES          | 1,643,842.28      |                   |          |                      | 1,643,842.28      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,643,842.28      |                   |          |                      | 1,643,842.28      |                  |            |
| 12240017                          | 12244017 | K         | GX   | 0G1704NECSES          |                   |                   |          | 1,643,842.28         | 1,643,842.28-     | 1,643,842.28-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,643,842.28         | 1,643,842.28-     | 1,643,842.28-    |            |
|                                   |          |           |      | Total by Grant Number | 1,643,842.28      |                   |          | 1,643,842.28         |                   | 1,643,842.28-    |            |
|                                   | 12240018 | K         | GB   | 0G1804NECSES          | 1,526,901.35      |                   |          |                      | 1,526,901.35      |                  |            |
|                                   |          |           |      | Sub Total by BU Type  | 1,526,901.35      |                   |          |                      | 1,526,901.35      |                  |            |
| 12240018                          | 12244018 | K         | GX   | 0G1804NECSES          |                   |                   |          | 1,526,901.35         | 1,526,901.35-     | 1,526,901.35-    |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,526,901.35         | 1,526,901.35-     | 1,526,901.35-    |            |
|                                   |          |           |      | Total by Grant Number | 1,526,901.35      |                   |          | 1,526,901.35         |                   | 1,526,901.35-    |            |
|                                   | 12240019 | K         | GB   | 0G1901NECSES          | 1,447,064.04      |                   |          |                      | 1,447,064.04      |                  |            |

NISM0001

Grant/Project Status

Agency Number 012 STATE TREASURER

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  | 1,447,064.04      |                   |            |                      | 1,447,064.04      |                  |            |
| 12240019      | 12244019 | K         | GX   | 0G1901NECSES          |                   |                   |            | 1,447,064.04         | 1,447,064.04-     | 1,447,064.04-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 1,447,064.04         | 1,447,064.04-     | 1,447,064.04-    |            |
|               |          |           |      | Total by Grant Number | 1,447,064.04      |                   |            | 1,447,064.04         |                   | 1,447,064.04-    |            |
|               | 12240020 | K         | GB   | 0G2001NECSES          | 1,542,877.00      |                   |            |                      | 1,542,877.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,542,877.00      |                   |            |                      | 1,542,877.00      |                  |            |
| 12240020      | 12244020 | K         | GX   | 0G2001NECSES          |                   |                   | 111,975.63 | 1,490,127.10         | 1,490,127.10-     | 1,490,127.10-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 111,975.63 | 1,490,127.10         | 1,490,127.10-     | 1,490,127.10-    |            |
|               |          |           |      | Total by Grant Number | 1,542,877.00      |                   | 111,975.63 | 1,490,127.10         | 52,749.90         | 1,490,127.10-    |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

|                         |                  |                      |            |                       | As of 09/30/20              |                            | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount |                    |                                     |                              |                             |                    |
|                         | 13504601         | N                    | OT         | AARASPPTFS10          |                             | 16,948.00                  |                    | 6,167.16                            | 6,167.16-                    | 10,780.84                   |                    |
|                         | 13504603         | N                    | OT         | AARASPPTFS10          |                             | 74,052.00                  |                    | 84,832.84                           | 84,832.84-                   | 10,780.84-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 91,000.00                  |                    | 91,000.00                           | 91,000.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 91,000.00                  |                    | 91,000.00                           | 91,000.00-                   |                             |                    |
|                         | 13504611         | N                    | OT         | AARASPPTFS11          |                             | 20,857.00                  |                    | 3,660.15                            | 3,660.15-                    | 17,196.85                   |                    |
|                         | 13504613         | N                    | OT         | AARASPPTFS11          |                             | 70,143.00                  |                    | 87,287.06                           | 87,287.06-                   | 17,144.06-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 91,000.00                  |                    | 90,947.21                           | 90,947.21-                   | 52.79                       |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 91,000.00                  |                    | 90,947.21                           | 90,947.21-                   | 52.79                       |                    |
|                         | 13504621         | N                    | OT         | AARASPPTFS12          |                             | 10,403.83                  |                    | 2,984.24                            | 2,984.24-                    | 7,419.59                    |                    |
|                         | 13504623         | N                    | OT         | AARASPPTFS12          |                             | 29,596.17                  |                    | 37,068.55                           | 37,068.55-                   | 7,472.38-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 40,000.00                  |                    | 40,052.79                           | 40,052.79-                   | 52.79-                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 40,000.00                  |                    | 40,052.79                           | 40,052.79-                   | 52.79-                      |                    |
|                         | 13460049         | N                    | GY         | ABELINC02             |                             | 8,237.41                   |                    | 8,237.41                            | 8,237.41-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 8,237.41                   |                    | 8,237.41                            | 8,237.41-                    |                             |                    |
|                         | 13460016         | N                    | IS         | ABELINC02             |                             | 1,762.59                   |                    | 1,762.59                            | 1,762.59-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,762.59                   |                    | 1,762.59                            | 1,762.59-                    |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 10,000.00                  |                    | 10,000.00                           | 10,000.00-                   |                             |                    |
|                         | 13455211         | N                    | OT         | ABSENTSM11            |                             | 3,556.00                   |                    | 612.03                              | 612.03-                      | 2,943.97                    |                    |
|                         | 13455213         | N                    | OT         | ABSENTSM11            |                             |                            |                    | 2,943.97                            | 2,943.97-                    | 2,943.97-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 3,556.00                   |                    | 3,556.00                            | 3,556.00-                    |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 3,556.00                   |                    | 3,556.00                            | 3,556.00-                    |                             |                    |
|                         | 13472051         | N                    | OT         | ACCOUNTABILITY15      |                             | 688,272.00                 |                    | 431,230.62                          | 431,230.62-                  | 257,041.38                  |                    |
|                         | 13472053         | N                    | OT         | ACCOUNTABILITY15      |                             | 88,560.00                  |                    | 345,601.38                          | 345,601.38-                  | 257,041.38-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 776,832.00                 |                    | 776,832.00                          | 776,832.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 776,832.00                 |                    | 776,832.00                          | 776,832.00-                  |                             |                    |
|                         | 13472061         | N                    | OT         | ACCOUNTABILITY16      |                             | 699,619.00                 |                    | 439,982.13                          | 439,982.13-                  | 259,636.87                  |                    |
|                         | 13472063         | N                    | OT         | ACCOUNTABILITY16      |                             | 77,213.00                  |                    | 111,054.85                          | 111,054.85-                  | 33,841.85-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 776,832.00                 |                    | 551,036.98                          | 551,036.98-                  | 225,795.02                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 776,832.00                 |                    | 551,036.98                          | 551,036.98-                  | 225,795.02                  |                    |
|                         | 13472041         | N                    | OT         | ACCOUNTABILITY2014    |                             | 81,544.00                  |                    | 37,235.54                           | 37,235.54-                   | 44,308.46                   |                    |
|                         | 13472043         | N                    | OT         | ACCOUNTABILITY2014    |                             |                            |                    | 44,308.46                           | 44,308.46-                   | 44,308.46-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 81,544.00                  |                    | 81,544.00                           | 81,544.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 81,544.00                  |                    | 81,544.00                           | 81,544.00-                   |                             |                    |
|                         | 13500047         | N                    | OT         | ADMNSERV5132          |                             | 695,810.97                 |                    | 808,295.34                          | 808,295.34-                  | 112,484.37-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 695,810.97                 |                    | 808,295.34                          | 808,295.34-                  | 112,484.37-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 695,810.97                 |                    | 808,295.34                          | 808,295.34-                  | 112,484.37-                 |                    |
|                         | 13994048         | N                    | MT         | ADULTGEN2002          |                             | 236,925.00                 |                    | 236,925.00                          | 236,925.00-                  |                             |                    |
|                         | 13994049         | N                    | MT         | ADULTGEN2002          |                             | 4,884.00                   |                    | 4,884.00                            | 4,884.00-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 241,809.00                 |                    | 241,809.00                          | 241,809.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 241,809.00                 |                    | 241,809.00                          | 241,809.00-                  |                             |                    |
|                         | 13460052         | N                    | OT         | ADULTGEN2003          |                             | 4,884.00                   |                    | 4,884.00                            | 4,884.00-                    |                             |                    |
|                         | 13460053         | N                    | OT         | ADULTGEN2003          |                             | 226,849.00                 |                    | 226,849.00                          | 226,849.00-                  |                             |                    |

NISM0001

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 231,733.00        |          | 231,733.00           | 231,733.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 231,733.00        |          | 231,733.00           | 231,733.00-       |                  |            |
|                                     | 13462441 | N         | OT   | ADULTGEN2004          |                   | 231,733.00        |          | 231,733.00           | 231,733.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 231,733.00        |          | 231,733.00           | 231,733.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 231,733.00        |          | 231,733.00           | 231,733.00-       |                  |            |
|                                     | 13411744 | N         | GP   | AED3125S01            |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     | 13AIRIPB | N         | GB   | AIR282980029          | 51,042.00         |                   |          |                      | 51,042.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 51,042.00         |                   |          |                      | 51,042.00         |                  |            |
| 13AIRIPB                            | 13250407 | N         | OT   | AIR282980029          |                   |                   |          | 4,125.18             | 4,125.18-         | 4,125.18-        |            |
| 13AIRIPB                            | 13450026 | N         | OT   | AIR282980029          |                   |                   |          | 46,916.82            | 46,916.82-        | 46,916.82-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 51,042.00            | 51,042.00-        | 51,042.00-       |            |
|                                     |          |           |      | Total by Grant Number | 51,042.00         |                   |          | 51,042.00            | 51,042.00-        | 51,042.00-       |            |
|                                     | 13031641 | N         | OT   | ASSESSMENT04          |                   | 1,543,994.39      |          | 1,543,557.99         | 1,543,557.99-     | 436.40           |            |
|                                     | 13031643 | N         | OT   | ASSESSMENT04          |                   | 38,608.40         |          | 38,608.40            | 38,608.40-        |                  |            |
|                                     | 13034543 | N         | OT   | ASSESSMENT04          |                   | 24,397.21         |          | 24,397.21            | 24,397.21-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,607,000.00      |          | 1,606,563.60         | 1,606,563.60-     | 436.40           |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,607,000.00      |          | 1,606,563.60         | 1,606,563.60-     | 436.40           |            |
|                                     | 13031651 | N         | OT   | ASSESSMENT05          |                   | 1,385,250.55      |          | 1,385,250.55         | 1,385,250.55-     |                  |            |
|                                     | 13031653 | N         | OT   | ASSESSMENT05          |                   | 26,491.64         |          | 26,491.64            | 26,491.64-        |                  |            |
|                                     | 13034553 | N         | OT   | ASSESSMENT05          |                   | 17,849.04         |          | 17,849.04            | 17,849.04-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,429,591.23      |          | 1,429,591.23         | 1,429,591.23-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,429,591.23      |          | 1,429,591.23         | 1,429,591.23-     |                  |            |
|                                     | 13031661 | N         | OT   | ASSESSMENT06          |                   | 1,509,246.58      |          | 1,509,246.58         | 1,509,246.58-     |                  |            |
|                                     | 13031663 | N         | OT   | ASSESSMENT06          |                   | 68,706.63         |          | 68,706.63            | 68,706.63-        |                  |            |
|                                     | 13034563 | N         | OT   | ASSESSMENT06          |                   | 29,046.79         |          | 29,046.79            | 29,046.79-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,607,000.00      |          | 1,607,000.00         | 1,607,000.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,607,000.00      |          | 1,607,000.00         | 1,607,000.00-     |                  |            |
|                                     | 13031671 | N         | OT   | ASSESSMENT07          |                   | 1,515,181.99      |          | 1,515,181.99         | 1,515,181.99-     |                  |            |
|                                     | 13031673 | N         | OT   | ASSESSMENT07          |                   | 91,818.01         |          | 86,141.91            | 86,141.91-        | 5,676.10         |            |
|                                     | 13034573 | N         | OT   | ASSESSMENT07          |                   |                   |          | 5,676.10             | 5,676.10-         | 5,676.10-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,607,000.00      |          | 1,607,000.00         | 1,607,000.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,607,000.00      |          | 1,607,000.00         | 1,607,000.00-     |                  |            |
|                                     | 13031681 | N         | OT   | ASSESSMENT08          |                   | 1,433,900.67      |          | 1,433,900.67         | 1,433,900.67-     |                  |            |
|                                     | 13031683 | N         | OT   | ASSESSMENT08          |                   | 173,099.33        |          | 168,029.40           | 168,029.40-       | 5,069.93         |            |
|                                     | 13034583 | N         | OT   | ASSESSMENT08          |                   |                   |          | 5,069.93             | 5,069.93-         | 5,069.93-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,607,000.00      |          | 1,607,000.00         | 1,607,000.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,607,000.00      |          | 1,607,000.00         | 1,607,000.00-     |                  |            |
|                                     | 13031691 | N         | OT   | ASSESSMENT09          |                   | 1,159,538.62      |          | 1,159,500.70         | 1,159,500.70-     | 37.92            |            |
|                                     | 13031693 | N         | OT   | ASSESSMENT09          |                   | 447,461.38        |          | 439,997.43           | 439,997.43-       | 7,463.95         |            |
|                                     | 13034593 | N         | OT   | ASSESSMENT09          |                   |                   |          | 7,501.87             | 7,501.87-         | 7,501.87-        |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 34      |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,607,000.00            |                 | 1,607,000.00                     | 1,607,000.00-             |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 1,607,000.00            |                 | 1,607,000.00                     | 1,607,000.00-             |                          |                 |         |
| 13031601              |                      | N                 | OT   | ASSESSMENT10   |                          | 1,745,028.00            |                 | 281,372.68                       | 281,372.68-               | 1,463,655.32             |                 |         |
| 13031603              |                      | N                 | OT   | ASSESSMENT10   |                          | 531,597.00              |                 | 474,714.74                       | 474,714.74-               | 56,882.26                |                 |         |
| 13032501              |                      | N                 | OT   | ASSESSMENT10   |                          |                         |                 | 714,097.65                       | 714,097.65-               | 714,097.65-              |                 |         |
| 13032601              |                      | N                 | OT   | ASSESSMENT10   |                          |                         |                 | 135,981.54                       | 135,981.54-               | 135,981.54-              |                 |         |
| 13032701              |                      | N                 | OT   | ASSESSMENT10   |                          |                         |                 | 3,119.29                         | 3,119.29-                 | 3,119.29-                |                 |         |
| 13032901              |                      | N                 | OT   | ASSESSMENT10   |                          |                         |                 | 526,978.38                       | 526,978.38-               | 526,978.38-              |                 |         |
| 13033001              |                      | N                 | OT   | ASSESSMENT10   |                          |                         |                 | 137,823.26                       | 137,823.26-               | 137,823.26-              |                 |         |
| 13034503              |                      | N                 | OT   | ASSESSMENT10   |                          |                         |                 | 2,537.46                         | 2,537.46-                 | 2,537.46-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,276,625.00            |                 | 2,276,625.00                     | 2,276,625.00-             |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 2,276,625.00            |                 | 2,276,625.00                     | 2,276,625.00-             |                          |                 |         |
| 13031611              |                      | N                 | OT   | ASSESSMENT11   |                          | 2,664,750.00            |                 | 701,782.63                       | 701,782.63-               | 1,962,967.37             |                 |         |
| 13031613              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 470,689.53                       | 470,689.53-               | 470,689.53-              |                 |         |
| 13032511              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 837,414.12                       | 837,414.12-               | 837,414.12-              |                 |         |
| 13032611              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 209,480.14                       | 209,480.14-               | 209,480.14-              |                 |         |
| 13032711              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 6,778.27                         | 6,778.27-                 | 6,778.27-                |                 |         |
| 13032911              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 130,300.05                       | 130,300.05-               | 130,300.05-              |                 |         |
| 13033011              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 304,763.86                       | 304,763.86-               | 304,763.86-              |                 |         |
| 13034513              |                      | N                 | OT   | ASSESSMENT11   |                          |                         |                 | 3,242.50                         | 3,242.50-                 | 3,242.50-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,664,750.00            |                 | 2,664,451.10                     | 2,664,451.10-             | 298.90                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 2,664,750.00            |                 | 2,664,451.10                     | 2,664,451.10-             | 298.90                   |                 |         |
| 13031621              |                      | N                 | OT   | ASSESSMENT12   |                          | 2,291,266.00            |                 | 968,767.50                       | 968,767.50-               | 1,322,498.50             |                 |         |
| 13031623              |                      | N                 | OT   | ASSESSMENT12   |                          | 410,334.00              |                 | 409,211.83                       | 409,211.83-               | 1,122.17                 |                 |         |
| 13032521              |                      | N                 | OT   | ASSESSMENT12   |                          |                         |                 | 163,151.09                       | 163,151.09-               | 163,151.09-              |                 |         |
| 13032621              |                      | N                 | OT   | ASSESSMENT12   |                          |                         |                 | 76,036.09                        | 76,036.09-                | 76,036.09-               |                 |         |
| 13032721              |                      | N                 | OT   | ASSESSMENT12   |                          |                         |                 | 3,430.38                         | 3,430.38-                 | 3,430.38-                |                 |         |
| 13032921              |                      | N                 | OT   | ASSESSMENT12   |                          |                         |                 | 1,015,961.20                     | 1,015,961.20-             | 1,015,961.20-            |                 |         |
| 13034523              |                      | N                 | OT   | ASSESSMENT12   |                          |                         |                 | 2,093.35                         | 2,093.35-                 | 2,093.35-                |                 |         |
| 13414021              |                      | N                 | OT   | ASSESSMENT12   |                          |                         |                 | 62,794.56                        | 62,794.56-                | 62,794.56-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,701,600.00            |                 | 2,701,446.00                     | 2,701,446.00-             | 154.00                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 2,701,600.00            |                 | 2,701,446.00                     | 2,701,446.00-             | 154.00                   |                 |         |
| 13032531              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 815,079.29                       | 815,079.29-               | 815,079.29-              |                 |         |
| 13032631              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 65,998.85                        | 65,998.85-                | 65,998.85-               |                 |         |
| 13032731              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 2,250.72                         | 2,250.72-                 | 2,250.72-                |                 |         |
| 13032931              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 1,217,951.56                     | 1,217,951.56-             | 1,217,951.56-            |                 |         |
| 13033031              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 1,712.50                         | 1,712.50-                 | 1,712.50-                |                 |         |
| 13036131              |                      | N                 | OT   | ASSESSMENT13   |                          | 2,256,421.00            |                 | 142,757.97                       | 142,757.97-               | 2,113,663.03             |                 |         |
| 13036133              |                      | N                 | OT   | ASSESSMENT13   |                          | 495,179.00              |                 | 475,304.69                       | 475,304.69-               | 19,874.31                |                 |         |
| 13036233              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 17,259.24                        | 17,259.24-                | 17,259.24-               |                 |         |
| 13414031              |                      | N                 | OT   | ASSESSMENT13   |                          |                         |                 | 12,788.06                        | 12,788.06-                | 12,788.06-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,751,600.00            |                 | 2,751,102.88                     | 2,751,102.88-             | 497.12                   |                 |         |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 2,751,600.00      |          | 2,751,102.88         | 2,751,102.88-     | 497.12           |            |
|                       | 13032541 | N         | OT   | ASSESSMENT14 |                   |                   |          | 48,875.04            | 48,875.04-        | 48,875.04-       |            |
|                       | 13032641 | N         | OT   | ASSESSMENT14 |                   |                   |          | 60,603.70            | 60,603.70-        | 60,603.70-       |            |
|                       | 13032741 | N         | OT   | ASSESSMENT14 |                   |                   |          | 6,727.04             | 6,727.04-         | 6,727.04-        |            |
|                       | 13032941 | N         | OT   | ASSESSMENT14 |                   |                   |          | 2,375,016.64         | 2,375,016.64-     | 2,375,016.64-    |            |
|                       | 13036141 | N         | OT   | ASSESSMENT14 |                   | 2,641,989.34      |          | 150,317.42           | 150,317.42-       | 2,491,671.92     |            |
|                       | 13036143 | N         | OT   | ASSESSMENT14 |                   | 509,610.66        |          | 506,542.99           | 506,542.99-       | 3,067.67         |            |
|                       | 13036243 | N         | OT   | ASSESSMENT14 |                   |                   |          | 3,067.67             | 3,067.67-         | 3,067.67-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,151,600.00      |          | 3,151,150.50         | 3,151,150.50-     | 449.50           |            |
| Total by Grant Number |          |           |      |              |                   | 3,151,600.00      |          | 3,151,150.50         | 3,151,150.50-     | 449.50           |            |
|                       | 13032551 | N         | OT   | ASSESSMENT15 |                   |                   |          | 65,522.74            | 65,522.74-        | 65,522.74-       |            |
|                       | 13032651 | N         | OT   | ASSESSMENT15 |                   |                   |          | 74,698.34            | 74,698.34-        | 74,698.34-       |            |
|                       | 13032751 | N         | OT   | ASSESSMENT15 |                   |                   |          | 7,310.12             | 7,310.12-         | 7,310.12-        |            |
|                       | 13032951 | N         | OT   | ASSESSMENT15 |                   |                   |          | 2,394,526.84         | 2,394,526.84-     | 2,394,526.84-    |            |
|                       | 13036151 | N         | OT   | ASSESSMENT15 |                   | 2,672,663.00      |          | 130,281.36           | 130,281.36-       | 2,542,381.64     |            |
|                       | 13036153 | N         | OT   | ASSESSMENT15 |                   | 478,937.00        |          | 479,063.06           | 479,063.06-       | 126.06-          |            |
|                       | 13036253 | N         | OT   | ASSESSMENT15 |                   |                   |          | 197.54               | 197.54-           | 197.54-          |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,151,600.00      |          | 3,151,600.00         | 3,151,600.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,151,600.00      |          | 3,151,600.00         | 3,151,600.00-     |                  |            |
|                       | 13032561 | N         | OT   | ASSESSMENT16 |                   |                   |          | 115,953.39           | 115,953.39-       | 115,953.39-      |            |
|                       | 13032661 | N         | OT   | ASSESSMENT16 |                   |                   |          | 155.70               | 155.70-           | 155.70-          |            |
|                       | 13032761 | N         | OT   | ASSESSMENT16 |                   |                   |          | 2,234.40             | 2,234.40-         | 2,234.40-        |            |
|                       | 13032961 | N         | OT   | ASSESSMENT16 |                   |                   |          | 2,059,595.33         | 2,059,595.33-     | 2,059,595.33-    |            |
|                       | 13033261 | N         | OT   | ASSESSMENT16 |                   | 600,000.00        |          | 259,810.06           | 259,810.06-       | 340,189.94       |            |
|                       | 13036161 | N         | OT   | ASSESSMENT16 |                   | 2,129,888.55      |          | 291,137.05           | 291,137.05-       | 1,838,751.50     |            |
|                       | 13036163 | N         | OT   | ASSESSMENT16 |                   | 523,790.10        |          | 523,892.61           | 523,892.61-       | 102.51-          |            |
|                       | 13036263 | N         | OT   | ASSESSMENT16 |                   |                   |          | .11                  | .11-              | .11-             |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,253,678.65      |          | 3,252,778.65         | 3,252,778.65-     | 900.00           |            |
| Total by Grant Number |          |           |      |              |                   | 3,253,678.65      |          | 3,252,778.65         | 3,252,778.65-     | 900.00           |            |
|                       | 13032671 | N         | OT   | ASSESSMENT17 |                   |                   |          | 87,466.44            | 87,466.44-        | 87,466.44-       |            |
|                       | 13032771 | N         | OT   | ASSESSMENT17 |                   |                   |          | 7,279.10             | 7,279.10-         | 7,279.10-        |            |
|                       | 13032971 | N         | OT   | ASSESSMENT17 |                   |                   |          | 1,429,032.05         | 1,429,032.05-     | 1,429,032.05-    |            |
|                       | 13033271 | N         | OT   | ASSESSMENT17 |                   | 600,000.00        |          | 371,452.86           | 371,452.86-       | 228,547.14       |            |
|                       | 13033371 | N         | OT   | ASSESSMENT17 |                   |                   |          | 1,149,562.10         | 1,149,562.10-     | 1,149,562.10-    |            |
|                       | 13036171 | N         | OT   | ASSESSMENT17 |                   | 2,581,826.65      |          | 165,491.42           | 165,491.42-       | 2,416,335.23     |            |
|                       | 13036173 | N         | OT   | ASSESSMENT17 |                   | 589,524.00        |          | 560,273.70           | 560,273.70-       | 29,250.30        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,771,350.65      |          | 3,770,557.67         | 3,770,557.67-     | 792.98           |            |
| Total by Grant Number |          |           |      |              |                   | 3,771,350.65      |          | 3,770,557.67         | 3,770,557.67-     | 792.98           |            |
|                       | 13032681 | N         | OT   | ASSESSMENT18 |                   |                   |          | 112,299.82           | 112,299.82-       | 112,299.82-      |            |
|                       | 13032781 | N         | OT   | ASSESSMENT18 |                   |                   |          | 9,436.25             | 9,436.25-         | 9,436.25-        |            |
|                       | 13032981 | N         | OT   | ASSESSMENT18 |                   |                   |          | 1,402,831.78         | 1,402,831.78-     | 1,402,831.78-    |            |
|                       | 13033281 | N         | OT   | ASSESSMENT18 |                   | 600,000.00        |          | 78,619.81            | 78,619.81-        | 521,380.19       |            |

|               |                       |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|-----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA     |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status  |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 36      |
| Agency Number | 013                   | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business              | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                  | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13033481              | N                 | OT   | ASSESSMENT18   |                          |                         |                 | 2,448,872.77                     | 2,448,872.77-             | 2,448,872.77-            |                 |         |
|               | 13036181              | N                 | OT   | ASSESSMENT18   |                          | 3,572,230.00            |                 | 221,196.41                       | 221,196.41-               | 3,351,033.59             |                 |         |
|               | 13036183              | N                 | OT   | ASSESSMENT18   |                          | 507,736.00              |                 | 408,753.31                       | 408,753.31-               | 98,982.69                |                 |         |
|               | 13036283              | N                 | OT   | ASSESSMENT18   |                          | 71,634.00               |                 | 69,589.85                        | 69,589.85-                | 2,044.15                 |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 4,751,600.00            |                 | 4,751,600.00                     | 4,751,600.00-             |                          |                 |         |
|               | Total by Grant Number |                   |      |                |                          | 4,751,600.00            |                 | 4,751,600.00                     | 4,751,600.00-             |                          |                 |         |
|               | 13032791              | N                 | OT   | ASSESSMENT19   |                          |                         |                 | 3,856.27                         | 3,856.27-                 | 3,856.27-                |                 |         |
|               | 13032991              | N                 | OT   | ASSESSMENT19   |                          |                         |                 | 887,328.21                       | 887,328.21-               | 887,328.21-              |                 |         |
|               | 13033291              | N                 | OT   | ASSESSMENT19   |                          |                         |                 | 47,593.18                        | 47,593.18-                | 47,593.18-               |                 |         |
|               | 13033491              | N                 | OT   | ASSESSMENT19   |                          |                         |                 | 3,246,698.78                     | 3,246,698.78-             | 3,246,698.78-            |                 |         |
|               | 13036191              | N                 | OT   | ASSESSMENT19   |                          | 4,167,640.23            |                 | 134,908.62                       | 134,908.62-               | 4,032,731.61             |                 |         |
|               | 13036193              | N                 | OT   | ASSESSMENT19   |                          | 511,789.00              |                 | 328,277.07                       | 328,277.07-               | 183,511.93               |                 |         |
|               | 13036293              | N                 | OT   | ASSESSMENT19   |                          | 72,170.77               |                 | 103,284.47                       | 103,284.47-               | 31,113.70-               |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 4,751,600.00            |                 | 4,751,946.60                     | 4,751,946.60-             | 346.60-                  |                 |         |
|               | Total by Grant Number |                   |      |                |                          | 4,751,600.00            |                 | 4,751,946.60                     | 4,751,946.60-             | 346.60-                  |                 |         |
|               | 13032301              |                   | OT   | ASSESSMENT20   |                          |                         | 248,875.73      | 949,860.60                       | 949,860.60-               | 949,860.60-              | 49,009.17       |         |
|               | 13032401              |                   | OT   | ASSESSMENT20   |                          |                         |                 | 4,467.82                         | 4,467.82-                 | 4,467.82-                |                 |         |
|               | 13033401              |                   | OT   | ASSESSMENT20   |                          |                         |                 | 3,402,850.30                     | 3,402,850.30-             | 3,402,850.30-            |                 |         |
|               | 13036101              |                   | OT   | ASSESSMENT20   |                          | 4,751,600.00            | 2,775.07        | 123,782.73                       | 123,782.73-               | 4,627,817.27             |                 |         |
|               | 13036103              |                   | OT   | ASSESSMENT20   |                          |                         |                 | 411,462.16                       | 411,462.16-               | 411,462.16-              |                 |         |
|               | 13036203              |                   | OT   | ASSESSMENT20   |                          |                         |                 | 76,862.80                        | 76,862.80-                | 76,862.80-               |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 4,751,600.00            | 251,650.80      | 4,969,286.41                     | 4,969,286.41-             | 217,686.41-              | 49,009.17       |         |
|               | Total by Grant Number |                   |      |                |                          | 4,751,600.00            | 251,650.80      | 4,969,286.41                     | 4,969,286.41-             | 217,686.41-              | 49,009.17       |         |
|               | 13033411              |                   | OT   | ASSESSMENT21   |                          |                         | 428,734.04      | 428,734.04                       | 428,734.04-               | 428,734.04-              |                 |         |
|               | 13036111              |                   | OT   | ASSESSMENT21   |                          |                         | 18,482.04       | 29,762.80                        | 29,762.80-                | 29,762.80-               |                 |         |
|               | 13036113              |                   | OT   | ASSESSMENT21   |                          |                         | 31,592.06       | 81,378.35                        | 81,378.35-                | 81,378.35-               |                 |         |
|               | 13036213              |                   | OT   | ASSESSMENT21   |                          |                         | 3,196.56        | 11,151.22                        | 11,151.22-                | 11,151.22-               |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          |                         | 482,004.70      | 551,026.41                       | 551,026.41-               | 551,026.41-              |                 |         |
|               | Total by Grant Number |                   |      |                |                          |                         | 482,004.70      | 551,026.41                       | 551,026.41-               | 551,026.41-              |                 |         |
|               | 13594752              | N                 | GP   | ATPENRICHM05   |                          | 11,500.00               |                 | 11,500.00                        | 11,500.00-                |                          |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 11,500.00               |                 | 11,500.00                        | 11,500.00-                |                          |                 |         |
|               | Total by Grant Number |                   |      |                |                          | 11,500.00               |                 | 11,500.00                        | 11,500.00-                |                          |                 |         |
|               | 13594762              | N                 | GP   | ATPENRICHM06   |                          | 115,000.00              |                 | 115,000.00                       | 115,000.00-               |                          |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 115,000.00              |                 | 115,000.00                       | 115,000.00-               |                          |                 |         |
|               | Total by Grant Number |                   |      |                |                          | 115,000.00              |                 | 115,000.00                       | 115,000.00-               |                          |                 |         |
|               | 13594672              | N                 | GP   | ATPENRICHM07   |                          | 22,135.16               |                 | 30,000.00                        | 30,000.00-                | 7,864.84-                |                 |         |
|               | 13594772              | N                 | GP   | ATPENRICHM07   |                          | 207,854.12              |                 | 200,000.00                       | 200,000.00-               | 7,854.12                 |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 229,989.28              |                 | 230,000.00                       | 230,000.00-               | 10.72-                   |                 |         |
|               | Total by Grant Number |                   |      |                |                          | 229,989.28              |                 | 230,000.00                       | 230,000.00-               | 10.72-                   |                 |         |
|               | 13594682              | N                 | GP   | ATPENRICHM08   |                          | 33,320.71               |                 | 42,000.00                        | 42,000.00-                | 8,679.29-                |                 |         |
|               | 13594782              | N                 | GP   | ATPENRICHM08   |                          | 242,000.00              |                 | 234,000.00                       | 234,000.00-               | 8,000.00                 |                 |         |
|               | Sub Total by BU Type  |                   |      |                |                          | 275,320.71              |                 | 276,000.00                       | 276,000.00-               | 679.29-                  |                 |         |



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Grant/Project Status

Agency Number

013

DEPT OF EDUCATION

As of 09/30/20

Parent

Business

Posting

BU

Parent

Child

Period

GrantProject-To-Date

Parent Unexpended

Child Unexpended

Open

Business Unit

Unit

Edit Code

Type

Description

Authorized Amount

Authorized Amount

Activity

Expenditure

Balance

Balance

Commitment

Total by Grant Number

275,320.71

276,000.00

276,000.00-

679.29-

13594692

N

GP

ATPENRICHM09

15,833.14

15,840.00

15,840.00-

6.86-

13594792

N

GP

ATPENRICHM09

182,191.00

182,160.00

182,160.00-

31.00

Sub Total by BU Type

198,024.14

198,000.00

198,000.00-

24.14

Total by Grant Number

198,024.14

198,000.00

198,000.00-

24.14

13594702

N

GP

ATPENRICHM10

29,945.90

30,000.00

30,000.00-

54.10-

Sub Total by BU Type

29,945.90

30,000.00

30,000.00-

54.10-

Total by Grant Number

29,945.90

30,000.00

30,000.00-

54.10-

13594712

N

GP

ATPENRICHM11

149,830.00

150,000.00

150,000.00-

170.00-

Sub Total by BU Type

149,830.00

150,000.00

150,000.00-

170.00-

Total by Grant Number

149,830.00

150,000.00

150,000.00-

170.00-

13594722

N

GP

ATPENRICHM12

150,889.97

150,000.00

150,000.00-

889.97

Sub Total by BU Type

150,889.97

150,000.00

150,000.00-

889.97

Total by Grant Number

150,889.97

150,000.00

150,000.00-

889.97

13554732

N

GP

ATPENRICHM13

175,000.00

175,000.00

175,000.00-

Sub Total by BU Type

175,000.00

175,000.00

175,000.00-

Total by Grant Number

175,000.00

175,000.00

175,000.00-

13554742

N

GP

ATPENRICHM14

175,265.11

175,000.00

175,000.00-

265.11

Sub Total by BU Type

175,265.11

175,000.00

175,000.00-

265.11

Total by Grant Number

175,265.11

175,000.00

175,000.00-

265.11

13554752

N

GP

ATPENRICHM15

175,000.00

175,000.00

175,000.00-

Sub Total by BU Type

175,000.00

175,000.00

175,000.00-

Total by Grant Number

175,000.00

175,000.00

175,000.00-

13554762

N

GP

ATPENRICHM16

200,000.00

200,000.00

200,000.00-

Sub Total by BU Type

200,000.00

200,000.00

200,000.00-

Total by Grant Number

200,000.00

200,000.00

200,000.00-

13554772

N

GP

ATPENRICHM17

200,000.00

200,000.00

200,000.00-

Sub Total by BU Type

200,000.00

200,000.00

200,000.00-

Total by Grant Number

200,000.00

200,000.00

200,000.00-

13554782

GP

ATPENRICHM18

225,000.00

225,000.00

225,000.00-

Sub Total by BU Type

225,000.00

225,000.00

225,000.00-

Total by Grant Number

225,000.00

225,000.00

225,000.00-

13554792

GP

ATPENRICHM19

225,000.00

214,533.69

214,533.69-

10,466.31

13554797

GP

ATPENRICHM19

3,064.38

3,064.38-

3,064.38-

Sub Total by BU Type

225,000.00

217,598.07

217,598.07-

7,401.93

Total by Grant Number

225,000.00

217,598.07

217,598.07-

7,401.93

13554700

13554702

GP

ATPENRICHM20

10,276.69

56,823.35

56,823.35-

56,823.35-

13554700

13554707

GP

ATPENRICHM20

381.78

8,781.11

8,781.11-

8,781.11-

Sub Total by BU Type

10,658.47

65,604.46

65,604.46-

65,604.46-

Total by Grant Number

10,658.47

65,604.46

65,604.46-

65,604.46-

13590002

OT

ATPMISCCASH

29,022.54

29,166.71

29,166.71-

144.17-

Sub Total by BU Type

29,022.54

29,166.71

29,166.71-

144.17-

Total by Grant Number

29,022.54

29,166.71

29,166.71-

144.17-

NISM0001

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13590222 | N         | OT   | ATPMISCCSH12          |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|                                     | 13590012 | N         | GP   | ATPNASGRNT17          |                      | 2,550.00          |          | 1,954.31             | 1,954.31-         | 595.69           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,550.00          |          | 1,954.31             | 1,954.31-         | 595.69           |            |
|                                     |          |           |      | Total by Grant Number |                      | 2,550.00          |          | 1,954.31             | 1,954.31-         | 595.69           |            |
|                                     | 13519331 | N         | GO   | ATPUMOCONTR03         |                      |                   |          | 21,933.82            | 21,933.82-        | 21,933.82-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,933.82            | 21,933.82-        | 21,933.82-       |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 21,933.82            | 21,933.82-        | 21,933.82-       |            |
|                                     | 13593143 | N         | GO   | ATPUMOCONTR04         |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|                                     | 13593753 | N         | OT   | ATPVATRNG05           |                      |                   |          | 23,289.91            | 23,289.91-        | 23,289.91-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 23,289.91            | 23,289.91-        | 23,289.91-       |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 23,289.91            | 23,289.91-        | 23,289.91-       |            |
|                                     | 13450027 | N         | OT   | A2ED99C00076          |                      | 25,953.25         |          | 25,953.25            | 25,953.25-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,953.25         |          | 25,953.25            | 25,953.25-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,953.25         |          | 25,953.25            | 25,953.25-        |                  |            |
|                                     | 13450028 | N         | OT   | A9ED99C00076          |                      | 25,791.73         |          | 29,674.84            | 29,674.84-        | 3,883.11-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,791.73         |          | 29,674.84            | 29,674.84-        | 3,883.11-        |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,791.73         |          | 29,674.84            | 29,674.84-        | 3,883.11-        |            |
|                                     | 13510002 | N         | OT   | CASHNONMATCH          |                      | 8,357.39          |          | 340,067.79           | 340,067.79-       | 331,710.40-      |            |
|                                     | 13530002 |           | OT   | CASHNONMATCH          |                      | 147,059.64        |          | 3,973.24-            | 3,973.24          | 151,032.88       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 155,417.03        |          | 336,094.55           | 336,094.55-       | 180,677.52-      |            |
|                                     |          |           |      | Total by Grant Number |                      | 155,417.03        |          | 336,094.55           | 336,094.55-       | 180,677.52-      |            |
|                                     | 13844140 | N         | GB   | CCDFFFY2013           | 685,298.00           |                   |          |                      | 685,298.00        |                  |            |
|                                     | 13844240 | N         | GB   | CCDFFFY2013           | 256,831.00           |                   |          |                      | 256,831.00        |                  |            |
|                                     | 13844340 | N         | GB   | CCDFFFY2013           | 776,500.00           |                   |          |                      | 776,500.00        |                  |            |
|                                     | 13844440 | N         | GB   | CCDFFFY2013           | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     | 13844540 | N         | GB   | CCDFFFY2013           | 45,512.00            |                   |          |                      | 45,512.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,808,128.00         |                   |          |                      | 1,808,128.00      |                  |            |
| 13844140                            | 13844144 | N         | GY   | CCDFFFY2013           |                      | 85,774.00         |          | 461,983.95-          | 461,983.95        | 547,757.95       |            |
| 13844140                            | 13844146 | N         | GY   | CCDFFFY2013           |                      | 253,524.00        |          | 230,587.69           | 230,587.69-       | 22,936.31        |            |
| 13844140                            | 13845144 | N         | GY   | CCDFFFY2013           |                      | 346,000.00        |          | 647,958.24           | 647,958.24-       | 301,958.24-      |            |
| 13844240                            | 13844244 | N         | GY   | CCDFFFY2013           |                      | 160,743.00        |          | 38,830.60            | 38,830.60-        | 121,912.40       |            |
| 13844240                            | 13844246 | N         | GY   | CCDFFFY2013           |                      | 47,088.00         |          | 94,573.66            | 94,573.66-        | 47,485.66-       |            |
| 13844240                            | 13845244 | N         | GY   | CCDFFFY2013           |                      | 49,000.00         |          | 257,674.29           | 257,674.29-       | 208,674.29-      |            |
| 13844340                            | 13844344 | N         | GY   | CCDFFFY2013           |                      | 582,691.00        |          | 517,406.37           | 517,406.37-       | 65,284.63        |            |
| 13844340                            | 13844346 | N         | GY   | CCDFFFY2013           |                      | 53,809.00         |          | 49,877.19            | 49,877.19-        | 3,931.81         |            |
| 13844340                            | 13845344 | N         | GY   | CCDFFFY2013           |                      | 140,000.00        |          | 295,517.11           | 295,517.11-       | 155,517.11-      |            |
| 13844440                            | 13844444 | N         | GY   | CCDFFFY2013           |                      | 28,025.00         |          | 8,934.59             | 8,934.59-         | 19,090.41        |            |
| 13844440                            | 13844446 | N         | GY   | CCDFFFY2013           |                      | 6,962.00          |          | 12,631.34            | 12,631.34-        | 5,669.34-        |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13844440              | 13845444 | N         | GY   | CCDFFFY2013 |                   | 9,000.00          |          | 71,686.56            | 71,686.56-        | 62,686.56-       |            |
| 13844540              | 13844544 | N         | GY   | CCDFFFY2013 |                   | 17,422.00         |          | 5,565.69             | 5,565.69-         | 11,856.31        |            |
| 13844540              | 13844546 | N         | GY   | CCDFFFY2013 |                   | 28,090.00         |          | 38,918.98            | 38,918.98-        | 10,828.98-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,808,128.00      |          | 1,808,178.36         | 1,808,178.36-     | 50.36-           |            |
| Total by Grant Number |          |           |      |             | 1,808,128.00      | 1,808,128.00      |          | 1,808,178.36         | 50.36-            | 50.36-           |            |
| 13844150              | 13844154 | N         | GY   | CCDFFFY2014 | 1,821,344.00      |                   |          | 60,699.46            | 1,760,644.54      | 60,699.46-       |            |
| 13844150              | 13844156 | N         | GY   | CCDFFFY2014 |                   |                   |          | 291,539.07           | 291,539.07-       | 291,539.07-      |            |
| 13844150              | 13845154 | N         | GY   | CCDFFFY2014 |                   |                   |          | 213,010.26           | 213,010.26-       | 213,010.26-      |            |
| 13844250              | 13844254 | N         | GY   | CCDFFFY2014 |                   |                   |          | 93,694.55            | 93,694.55-        | 93,694.55-       |            |
| 13844250              | 13844256 | N         | GY   | CCDFFFY2014 |                   |                   |          | 78,381.05            | 78,381.05-        | 78,381.05-       |            |
| 13844250              | 13845254 | N         | GY   | CCDFFFY2014 |                   |                   |          | 95,704.15            | 95,704.15-        | 95,704.15-       |            |
| 13844350              | 13844354 | N         | GY   | CCDFFFY2014 |                   |                   |          | 10,644.69            | 10,644.69-        | 10,644.69-       |            |
| 13844350              | 13845354 | N         | GY   | CCDFFFY2014 |                   |                   |          | 438,248.63           | 438,248.63-       | 438,248.63-      |            |
| 13844450              | 13844454 | N         | GY   | CCDFFFY2014 |                   |                   |          | 1,948.33             | 1,948.33-         | 1,948.33-        |            |
| 13844450              | 13844456 | N         | GY   | CCDFFFY2014 |                   |                   |          | 10,301.01            | 10,301.01-        | 10,301.01-       |            |
| 13844450              | 13845454 | N         | GY   | CCDFFFY2014 |                   |                   |          | 2,545.16             | 2,545.16-         | 2,545.16-        |            |
| 13844550              | 13844554 | N         | GY   | CCDFFFY2014 |                   |                   |          | 4,021.16             | 4,021.16-         | 4,021.16-        |            |
| 13844550              | 13844556 | N         | GY   | CCDFFFY2014 |                   |                   |          | 43,615.60            | 43,615.60-        | 43,615.60-       |            |
| Sub Total by BU Type  |          |           |      |             | 1,821,344.00      |                   |          | 1,344,353.12         | 476,990.88        | 1,344,353.12-    |            |
| Total by Grant Number |          |           |      |             | 1,821,344.00      |                   |          | 1,344,353.12         | 476,990.88        | 1,344,353.12-    |            |
| 13844160              | 13844164 | N         | GY   | CCDFFFY2015 |                   | 1,693,782.00      |          | 145,577.31           | 145,577.31-       | 1,548,204.69     |            |
| 13844160              | 13844166 | N         | GY   | CCDFFFY2015 |                   |                   |          | 209,736.97           | 209,736.97-       | 209,736.97-      |            |
| 13844160              | 13845164 | N         | GY   | CCDFFFY2015 |                   |                   |          | 252,943.41           | 252,943.41-       | 252,943.41-      |            |
| 13844160              | 13846164 | N         | GY   | CCDFFFY2015 |                   |                   |          | 22.50                | 22.50-            | 22.50-           |            |
| 13844260              | 13844264 | N         | GY   | CCDFFFY2015 |                   |                   |          | 40,702.12            | 40,702.12-        | 40,702.12-       |            |
| 13844260              | 13844266 | N         | GY   | CCDFFFY2015 |                   |                   |          | 66,400.16            | 66,400.16-        | 66,400.16-       |            |
| 13844260              | 13845264 | N         | GY   | CCDFFFY2015 |                   |                   |          | 72,365.27            | 72,365.27-        | 72,365.27-       |            |
| 13844260              | 13846264 | N         | GY   | CCDFFFY2015 |                   |                   |          | 7.50                 | 7.50-             | 7.50-            |            |
| 13844360              | 13844364 | N         | GY   | CCDFFFY2015 |                   |                   |          | 60,436.71            | 60,436.71-        | 60,436.71-       |            |
| 13844360              | 13844366 | N         | GY   | CCDFFFY2015 |                   |                   |          | 51,388.00            | 51,388.00-        | 51,388.00-       |            |
| 13844360              | 13845364 | N         | GY   | CCDFFFY2015 |                   |                   |          | 705,836.27           | 705,836.27-       | 705,836.27-      |            |
| 13844360              | 13846364 | N         | GY   | CCDFFFY2015 |                   |                   |          | 6.00                 | 6.00-             | 6.00-            |            |
| 13844460              | 13844464 | N         | GY   | CCDFFFY2015 |                   |                   |          | 7,508.02             | 7,508.02-         | 7,508.02-        |            |
| 13844460              | 13845464 | N         | GY   | CCDFFFY2015 |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
| 13844560              | 13844564 | N         | GY   | CCDFFFY2015 |                   |                   |          | 151.00               | 151.00-           | 151.00-          |            |
| 13844560              | 13844566 | N         | GY   | CCDFFFY2015 |                   |                   |          | 31,446.03            | 31,446.03-        | 31,446.03-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,693,782.00      |          | 1,662,527.27         | 1,662,527.27-     | 31,254.73        |            |
| Total by Grant Number |          |           |      |             |                   | 1,693,782.00      |          | 1,662,527.27         | 1,662,527.27-     | 31,254.73        |            |
| 13844170              | 13844174 |           | GY   | CCDFFFY2016 |                   | 22,000.00         |          | 89,263.35            | 89,263.35-        | 67,263.35-       |            |
| 13844170              | 13844176 |           | GY   | CCDFFFY2016 |                   | 192,031.00        |          | 154,182.26           | 154,182.26-       | 37,848.74        |            |
| 13844170              | 13845174 |           | GY   | CCDFFFY2016 |                   | 360,000.00        |          | 318,960.86           | 318,960.86-       | 41,039.14        |            |

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STATE OF NEBRASKA

10/04/20

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NISM0001

Grant/Project Status

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Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13844170              | 13846174 |           | GY   | CCDFFFY2016 |                   | 63,000.00         |           | 75,219.28            | 75,219.28-        | 12,219.28-       |            |
| 13844270              | 13844274 |           | GY   | CCDFFFY2016 |                   | 6,000.00          |           | 8,767.67             | 8,767.67-         | 2,767.67-        |            |
| 13844270              | 13844276 |           | GY   | CCDFFFY2016 |                   | 16,248.00         |           | 12,655.53            | 12,655.53-        | 3,592.47         |            |
| 13844270              | 13846274 |           | GY   | CCDFFFY2016 |                   | 7,600.00          |           | 1,096.72             | 1,096.72-         | 6,503.28         |            |
| 13844370              | 13844374 |           | GY   | CCDFFFY2016 |                   | 270,000.00        |           | 231,052.94           | 231,052.94-       | 38,947.06        |            |
| 13844370              | 13844376 |           | GY   | CCDFFFY2016 |                   | 455,139.00        |           | 431,849.66           | 431,849.66-       | 23,289.34        |            |
| 13844370              | 13845374 |           | GY   | CCDFFFY2016 |                   | 1,007,500.00      |           | 1,082,173.49         | 1,082,173.49-     | 74,673.49-       |            |
| 13844370              | 13846374 |           | GY   | CCDFFFY2016 |                   | 10,000.00         |           | 4,284.00             | 4,284.00-         | 5,716.00         |            |
| 13844570              | 13844574 |           | GY   | CCDFFFY2016 |                   |                   |           | 12.24                | 12.24-            | 12.24-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,409,518.00      |           | 2,409,518.00         | 2,409,518.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 2,409,518.00      |           | 2,409,518.00         | 2,409,518.00-     |                  |            |
| 13844180              | 13844184 |           | GY   | CCDFFFY2017 |                   | 22,000.00         |           | 23,841.51            | 23,841.51-        | 1,841.51-        |            |
| 13844180              | 13844186 |           | GY   | CCDFFFY2017 |                   | 90,705.00         |           | 91,570.34            | 91,570.34-        | 865.34-          |            |
| 13844180              | 13845184 |           | GY   | CCDFFFY2017 |                   | 360,000.00        |           | 304,331.21           | 304,331.21-       | 55,668.79        |            |
| 13844180              | 13846184 |           | GY   | CCDFFFY2017 |                   | 41,835.77         |           | 33,231.90            | 33,231.90-        | 8,603.87         |            |
| 13844380              | 13844384 |           | GY   | CCDFFFY2017 |                   | 514,000.00        |           | 532,266.78           | 532,266.78-       | 18,266.78-       |            |
| 13844380              | 13844386 |           | GY   | CCDFFFY2017 |                   | 449,099.23        |           | 449,099.23           | 449,099.23-       |                  |            |
| 13844380              | 13845384 |           | GY   | CCDFFFY2017 |                   | 867,500.00        |           | 865,960.21           | 865,960.21-       | 1,539.79         |            |
| 13844380              | 13846384 |           | GY   | CCDFFFY2017 |                   | 17,600.00         |           | 17,600.00            | 17,600.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,362,740.00      |           | 2,317,901.18         | 2,317,901.18-     | 44,838.82        |            |
| Total by Grant Number |          |           |      |             |                   | 2,362,740.00      |           | 2,317,901.18         | 2,317,901.18-     | 44,838.82        |            |
|                       | 13844190 |           | GB   | CCDFFFY2018 | 568,499.00        |                   |           |                      | 568,499.00        |                  |            |
|                       | 13844290 |           | GB   | CCDFFFY2018 | 10,000.00         |                   |           |                      | 10,000.00         |                  |            |
|                       | 13844390 |           | GB   | CCDFFFY2018 | 2,776,558.00      |                   |           |                      | 2,776,558.00      |                  |            |
| Sub Total by BU Type  |          |           |      |             | 3,355,057.00      |                   |           |                      | 3,355,057.00      |                  |            |
| 13844190              | 13844194 |           | GY   | CCDFFFY2018 |                   | 97,000.00         | 84.56     | 30,961.86            | 30,961.86-        | 66,038.14        |            |
| 13844190              | 13844196 |           | GY   | CCDFFFY2018 |                   | 111,499.00        |           | 72,888.22            | 72,888.22-        | 38,610.78        |            |
| 13844190              | 13845194 |           | GY   | CCDFFFY2018 |                   | 360,000.00        |           | 314,620.44           | 314,620.44-       | 45,379.56        |            |
| 13844290              | 13844294 |           | GY   | CCDFFFY2018 |                   | 10,000.00         | 500.00-   | 10,000.00            | 10,000.00-        |                  |            |
| 13844390              | 13844394 |           | GY   | CCDFFFY2018 |                   | 635,000.00        | 4,496.89  | 807,249.74           | 807,249.74-       | 172,249.74-      |            |
| 13844390              | 13844396 |           | GY   | CCDFFFY2018 |                   | 534,058.00        | 2.63      | 492,165.13           | 492,165.13-       | 41,892.87        |            |
| 13844390              | 13845394 |           | GY   | CCDFFFY2018 |                   | 1,607,500.00      |           | 1,462,341.45         | 1,462,341.45-     | 145,158.55       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,355,057.00      | 4,084.08  | 3,190,226.84         | 3,190,226.84-     | 164,830.16       |            |
| Total by Grant Number |          |           |      |             | 3,355,057.00      | 3,355,057.00      | 4,084.08  | 3,190,226.84         | 164,830.16        | 164,830.16       |            |
|                       | 13844100 |           | GB   | CCDFFFY2019 | 540,073.00        |                   |           |                      | 540,073.00        |                  |            |
|                       | 13844300 |           | GB   | CCDFFFY2019 | 2,933,223.00      |                   |           |                      | 2,933,223.00      |                  |            |
| Sub Total by BU Type  |          |           |      |             | 3,473,296.00      |                   |           |                      | 3,473,296.00      |                  |            |
| 13844100              | 13844104 |           | GY   | CCDFFFY2019 |                   | 66,010.00         | 715.12    | 15,527.00            | 15,527.00-        | 50,483.00        |            |
| 13844100              | 13844106 |           | GY   | CCDFFFY2019 |                   | 114,063.00        | 9,301.66  | 96,153.70            | 96,153.70-        | 17,909.30        |            |
| 13844100              | 13845104 |           | GY   | CCDFFFY2019 |                   | 360,000.00        |           | 24,856.46            | 24,856.46-        | 335,143.54       |            |
| 13844300              | 13844304 |           | GY   | CCDFFFY2019 |                   | 857,179.00        | 15,239.88 | 371,060.14           | 371,060.14-       | 486,118.86       |            |
| 13844300              | 13844306 |           | GY   | CCDFFFY2019 |                   | 629,204.00        | 44,428.36 |                      | 519,441.12-       | 109,762.88       |            |



|                                     |          |           |      |                       |                   |                   |           |                      |                   |                  |            |         |  |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|---------|--|
| R5509170                            |          |           |      | STATE OF NEBRASKA     |                   |                   |           |                      |                   | 10/04/20         |            | 6:10:00 |  |
| NISM0001                            |          |           |      | Grant/Project Status  |                   |                   |           |                      |                   | Page -           |            | 42      |  |
| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |         |  |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |  |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   | 153,006.88        |           | 142,248.69           | 142,248.69-       | 10,758.19        |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   | 153,006.88        |           | 142,248.69           | 142,248.69-       | 10,758.19        |            |         |  |
|                                     | 13554183 |           | GS   | DDATPCONT18           |                   | 51,324.29         |           | 59,052.25            | 59,052.25-        | 7,727.96-        |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   | 51,324.29         |           | 59,052.25            | 59,052.25-        | 7,727.96-        |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   | 51,324.29         |           | 59,052.25            | 59,052.25-        | 7,727.96-        |            |         |  |
|                                     | 13554193 |           | GS   | DDATPCONT19           |                   |                   | 10,131.86 | 224,728.04           | 224,728.04-       | 224,728.04-      |            |         |  |
| 13554190                            | 13554196 |           | GS   | DDATPCONT19           |                   |                   | 358.84    | 9,917.23             | 9,917.23-         | 9,917.23-        |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 10,490.70 | 234,645.27           | 234,645.27-       | 234,645.27-      |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   |                   | 10,490.70 | 234,645.27           | 234,645.27-       | 234,645.27-      |            |         |  |
|                                     | 13257502 |           | GS   | DHHSFACILITYSCH       |                   | 500,000.00        | 55,607.69 | 125,299.66           | 125,299.66-       | 374,700.34       |            |         |  |
|                                     | 13257507 |           | GS   | DHHSFACILITYSCH       |                   |                   | 20,326.65 | 153,182.27           | 153,182.27-       | 153,182.27-      |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   | 500,000.00        | 75,934.34 | 278,481.93           | 278,481.93-       | 221,518.07       |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   | 500,000.00        | 75,934.34 | 278,481.93           | 278,481.93-       | 221,518.07       |            |         |  |
|                                     | 13430006 | N         | GY   | DISTLRNGNPTV          |                   | 387,740.00        |           | 387,046.97           | 387,046.97-       | 693.03           |            |         |  |
|                                     | 13430304 | N         | GY   | DISTLRNGNPTV          |                   | 19,529.51         |           | 10,357.33            | 10,357.33-        | 9,172.18         |            |         |  |
|                                     | 13437004 | N         | GY   | DISTLRNGNPTV          |                   | 31,204.71         |           | 3,580.43             | 3,580.43-         | 27,624.28        |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   | 438,474.22        |           | 400,984.73           | 400,984.73-       | 37,489.49        |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   | 438,474.22        |           | 400,984.73           | 400,984.73-       | 37,489.49        |            |         |  |
|                                     | 13461820 | N         | GB   | DOLINCABE2012         | 211,497.00        |                   |           |                      | 211,497.00        |                  |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  | 211,497.00        |                   |           |                      | 211,497.00        |                  |            |         |  |
| 13461820                            | 13461824 | N         | GS   | DOLINCABE2012         |                   |                   |           | 24,075.66            | 24,075.66-        | 24,075.66-       |            |         |  |
| 13461820                            | 13461924 | N         | GS   | DOLINCABE2012         |                   |                   |           | 187,421.34           | 187,421.34-       | 187,421.34-      |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 211,497.00           | 211,497.00-       | 211,497.00-      |            |         |  |
|                                     |          |           |      | Total by Grant Number | 211,497.00        |                   |           | 211,497.00           |                   | 211,497.00-      |            |         |  |
|                                     | 13461944 | N         | GS   | DOLINCENTABE          |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |         |  |
|                                     | 13461954 | N         | GS   | DOLINCENTABE1         |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |         |  |
|                                     |          |           |      | Total by Grant Number |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |         |  |
|                                     | 13461860 | N         | GB   | DOLINCENTABE2         | 250,000.00        |                   |           |                      | 250,000.00        |                  |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |           |                      | 250,000.00        |                  |            |         |  |
| 13461860                            | 13461864 | N         | GS   | DOLINCENTABE2         |                   |                   |           | 124,460.70           | 124,460.70-       | 124,460.70-      |            |         |  |
| 13461860                            | 13461964 | N         | GS   | DOLINCENTABE2         |                   |                   |           | 125,539.30           | 125,539.30-       | 125,539.30-      |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 250,000.00           | 250,000.00-       | 250,000.00-      |            |         |  |
|                                     |          |           |      | Total by Grant Number | 250,000.00        |                   |           | 250,000.00           |                   | 250,000.00-      |            |         |  |
|                                     | 13461870 | N         | GB   | DOLINCENTABE3         | 275,014.50        |                   |           |                      | 275,014.50        |                  |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  | 275,014.50        |                   |           |                      | 275,014.50        |                  |            |         |  |
| 13461870                            | 13461874 | N         | GS   | DOLINCENTABE3         |                   |                   |           | 200,313.40           | 200,313.40-       | 200,313.40-      |            |         |  |
| 13461870                            | 13461974 | N         | GS   | DOLINCENTABE3         |                   |                   |           | 74,701.10            | 74,701.10-        | 74,701.10-       |            |         |  |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 275,014.50           | 275,014.50-       | 275,014.50-      |            |         |  |
|                                     |          |           |      | Total by Grant Number | 275,014.50        |                   |           | 275,014.50           |                   | 275,014.50-      |            |         |  |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 43      |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13411940             | N                 | GB   | DOLINCENTCTE          | 348,530.00               |                         |                 |                                  | 348,530.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 348,530.00               |                         |                 |                                  | 348,530.00                |                          |                 |         |
| 13411940      | 13411944             | N                 | GS   | DOLINCENTCTE          |                          |                         |                 | 335,344.27                       | 335,344.27-               | 335,344.27-              |                 |         |
| 13411940      | 13411946             | N                 | GS   | DOLINCENTCTE          |                          |                         |                 | 13,185.73                        | 13,185.73-                | 13,185.73-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 348,530.00                       | 348,530.00-               | 348,530.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 348,530.00               |                         |                 | 348,530.00                       |                           | 348,530.00-              |                 |         |
|               | 13411950             | N                 | GB   | DOLINCENTCTE1         | 200,244.31               |                         |                 |                                  | 200,244.31                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 200,244.31               |                         |                 |                                  | 200,244.31                |                          |                 |         |
| 13411950      | 13411954             | N                 | GS   | DOLINCENTCTE1         |                          |                         |                 | 184,298.85                       | 184,298.85-               | 184,298.85-              |                 |         |
| 13411950      | 13411956             | N                 | GS   | DOLINCENTCTE1         |                          |                         |                 | 15,945.46                        | 15,945.46-                | 15,945.46-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 200,244.31                       | 200,244.31-               | 200,244.31-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 200,244.31               |                         |                 | 200,244.31                       |                           | 200,244.31-              |                 |         |
|               | 13411960             | N                 | GB   | DOLINCENTCTE2         | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |         |
| 13411960      | 13411864             | N                 | GS   | DOLINCENTCTE2         |                          |                         |                 | 144,678.82                       | 144,678.82-               | 144,678.82-              |                 |         |
| 13411960      | 13411964             | N                 | GS   | DOLINCENTCTE2         |                          |                         |                 | 255,321.18                       | 255,321.18-               | 255,321.18-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 400,000.00                       | 400,000.00-               | 400,000.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 400,000.00               |                         |                 | 400,000.00                       |                           | 400,000.00-              |                 |         |
|               | 13411970             | N                 | GB   | DOLINCENTCTE3         | 275,000.00               |                         |                 |                                  | 275,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 275,000.00               |                         |                 |                                  | 275,000.00                |                          |                 |         |
| 13411970      | 13411874             | N                 | GS   | DOLINCENTCTE3         |                          |                         |                 | 120,432.50                       | 120,432.50-               | 120,432.50-              |                 |         |
| 13411970      | 13411974             | N                 | GS   | DOLINCENTCTE3         |                          |                         |                 | 154,567.50                       | 154,567.50-               | 154,567.50-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 275,000.00                       | 275,000.00-               | 275,000.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 275,000.00               |                         |                 | 275,000.00                       |                           | 275,000.00-              |                 |         |
|               | 13411710             | N                 | GB   | DOLSYNERGY10          | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| 13411710      | 13411714             | N                 | GX   | DOLSYNERGY10          |                          |                         |                 | 46.58                            | 46.58-                    | 46.58-                   |                 |         |
| 13411710      | 13411716             | N                 | GX   | DOLSYNERGY10          |                          |                         |                 | 524.45                           | 524.45-                   | 524.45-                  |                 |         |
| 13411710      | 13411814             | N                 | GX   | DOLSYNERGY10          |                          |                         |                 | 199,408.13                       | 199,408.13-               | 199,408.13-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 199,979.16                       | 199,979.16-               | 199,979.16-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 200,000.00               |                         |                 | 199,979.16                       | 20.84                     | 199,979.16-              |                 |         |
|               | 13513543             | N                 | GS   | DOLWORKIN04           |                          | 85,195.70               |                 | 85,195.70                        | 85,195.70-                |                          |                 |         |
|               | 13593543             | N                 | GS   | DOLWORKIN04           |                          | 222,480.30              |                 | 222,480.30                       | 222,480.30-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 307,676.00              |                 | 307,676.00                       | 307,676.00-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 307,676.00              |                 | 307,676.00                       | 307,676.00-               |                          |                 |         |
|               | 13450038             | N                 | OT   | DPEQUIP02GF           |                          |                         |                 | 31,255.33                        | 31,255.33-                | 31,255.33-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 31,255.33                        | 31,255.33-                | 31,255.33-               |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 31,255.33                        | 31,255.33-                | 31,255.33-               |                 |         |
|               | 13450020             | N                 | OT   | DPREPAIR02GF          |                          |                         |                 | 1,500.00                         | 1,500.00-                 | 1,500.00-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 1,500.00                         | 1,500.00-                 | 1,500.00-                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 1,500.00                         | 1,500.00-                 | 1,500.00-                |                 |         |
|               | 13894802             |                   | GS   | DRYBEANCOMM20         |                          | 33,039.00               |                 | 13,888.17                        | 13,888.17-                | 19,150.83                |                 |         |

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Agency Number

013

DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 33,039.00         |            | 13,888.17            | 13,888.17-        | 19,150.83        |            |
|               |          |           |      | Total by Grant Number |                   | 33,039.00         |            | 13,888.17            | 13,888.17-        | 19,150.83        |            |
|               | 13413780 | N         | GB   | DTFH6107G00014        | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
| 13413780      | 13413684 | N         | GY   | DTFH6107G00014        |                   |                   |            | 76,239.34            | 76,239.34-        | 76,239.34-       |            |
| 13413780      | 13413784 | N         | GY   | DTFH6107G00014        |                   |                   |            | 129.27               | 129.27-           | 129.27-          |            |
| 13413780      | 13413786 | N         | GY   | DTFH6107G00014        |                   |                   |            | 1,489.90             | 1,489.90-         | 1,489.90-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 77,858.51            | 77,858.51-        | 77,858.51-       |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |            | 77,858.51            | 22,141.49         | 77,858.51-       |            |
|               | 13413790 | N         | GB   | DTFH6108G00024        | 199,998.00        |                   |            |                      | 199,998.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 199,998.00        |                   |            |                      | 199,998.00        |                  |            |
| 13413790      | 13413694 | N         | GY   | DTFH6108G00024        |                   |                   |            | 180,668.32           | 180,668.32-       | 180,668.32-      |            |
| 13413790      | 13413794 | N         | GY   | DTFH6108G00024        |                   |                   |            | 1,168.23             | 1,168.23-         | 1,168.23-        |            |
| 13413790      | 13413796 | N         | GY   | DTFH6108G00024        |                   |                   |            | 13,743.67            | 13,743.67-        | 13,743.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 195,580.22           | 195,580.22-       | 195,580.22-      |            |
|               |          |           |      | Total by Grant Number | 199,998.00        |                   |            | 195,580.22           | 4,417.78          | 195,580.22-      |            |
|               | 13413720 | N         | GB   | DTFH6111G00003        | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
| 13413720      | 13413624 | N         | GY   | DTFH6111G00003        |                   |                   |            | 88,372.14            | 88,372.14-        | 88,372.14-       |            |
| 13413720      | 13413724 | N         | GY   | DTFH6111G00003        |                   |                   |            | 229.20               | 229.20-           | 229.20-          |            |
| 13413720      | 13413726 | N         | GY   | DTFH6111G00003        |                   |                   |            | 2,546.67             | 2,546.67-         | 2,546.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 91,148.01            | 91,148.01-        | 91,148.01-       |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |            | 91,148.01            | 8,851.99          | 91,148.01-       |            |
|               | 13413730 | N         | GB   | DTFH6112G00007        | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
| 13413730      | 13413634 | N         | GY   | DTFH6112G00007        |                   |                   |            | 89,887.54            | 89,887.54-        | 89,887.54-       |            |
| 13413730      | 13413734 | N         | GY   | DTFH6112G00007        |                   |                   |            | 107.53               | 107.53-           | 107.53-          |            |
| 13413730      | 13413736 | N         | GY   | DTFH6112G00007        |                   |                   |            | 1,194.72             | 1,194.72-         | 1,194.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 91,189.79            | 91,189.79-        | 91,189.79-       |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |            | 91,189.79            | 8,810.21          | 91,189.79-       |            |
|               | 13458590 |           | GB   | ECDATAWORKS19         | 50,000.00         |                   |            |                      | 50,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 50,000.00         |                   |            |                      | 50,000.00         |                  |            |
| 13458590      | 13458592 |           | GP   | ECDATAWORKS19         |                   |                   |            | 21,815.64            | 21,815.64-        | 21,815.64-       |            |
| 13458590      | 13458697 |           | GP   | ECDATAWORKS19         |                   |                   |            | 1,754.92             | 1,754.92-         | 1,754.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 23,570.56            | 23,570.56-        | 23,570.56-       |            |
|               |          |           |      | Total by Grant Number | 50,000.00         |                   |            | 23,570.56            | 26,429.44         | 23,570.56-       |            |
|               | 13440302 | N         | GP   | ECEDNETWORK           |                   | 22,000.00         |            | 22,000.00            | 22,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,000.00         |            | 22,000.00            | 22,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 22,000.00         |            | 22,000.00            | 22,000.00-        |                  |            |
|               | 13447102 |           | OT   | ECENDOWCF20           |                   | 3,240,000.00      | 233,205.00 | 233,205.00           | 233,205.00-       | 3,006,795.00     |            |
|               | 13447202 |           | OT   | ECENDOWCF20           |                   | 360,000.00        |            | 159,642.50           | 159,642.50-       | 200,357.50       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,600,000.00      | 233,205.00 | 392,847.50           | 392,847.50-       | 3,207,152.50     |            |



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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 3,600,000.00      | 233,205.00 | 392,847.50           | 392,847.50-       | 3,207,152.50     |            |
|               | 13445041 |           | OT   | ECENDOWGF14           |                   | 3,800,000.00      |            | 3,800,000.00         | 3,800,000.00-     |                  |            |
|               | 13445341 |           | OT   | ECENDOWGF14           |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |            | 4,000,000.00         | 4,000,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |            | 4,000,000.00         | 4,000,000.00-     |                  |            |
|               | 13445051 |           | OT   | ECENDOWGF15           |                   | 3,800,000.00      |            | 3,800,000.00         | 3,800,000.00-     |                  |            |
|               | 13445351 |           | OT   | ECENDOWGF15           |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |            | 4,000,000.00         | 4,000,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |            | 4,000,000.00         | 4,000,000.00-     |                  |            |
|               | 13445061 |           | OT   | ECENDOWGF16           |                   | 3,800,000.00      |            | 3,800,000.00         | 3,800,000.00-     |                  |            |
|               | 13445361 |           | OT   | ECENDOWGF16           |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |            | 4,000,000.00         | 4,000,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |            | 4,000,000.00         | 4,000,000.00-     |                  |            |
|               | 13445071 |           | OT   | ECENDOWGF17           |                   | 4,560,000.00      |            | 4,560,000.06         | 4,560,000.06-     | .06-             |            |
|               | 13445371 |           | OT   | ECENDOWGF17           |                   | 240,000.00        |            | 240,000.00           | 240,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,800,000.00      |            | 4,800,000.06         | 4,800,000.06-     | .06-             |            |
|               |          |           |      | Total by Grant Number |                   | 4,800,000.00      |            | 4,800,000.06         | 4,800,000.06-     | .06-             |            |
|               | 13445381 |           | OT   | ECENDOWGF18           |                   | 250,000.00        |            | 250,000.00           | 250,000.00-       |                  |            |
|               | 13447181 |           | OT   | ECENDOWGF18           |                   | 4,650,000.00      |            | 4,650,000.00         | 4,650,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,900,000.00      |            | 4,900,000.00         | 4,900,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,900,000.00      |            | 4,900,000.00         | 4,900,000.00-     |                  |            |
|               | 13445391 |           | OT   | ECENDOWGF19           |                   | 240,000.00        |            | 240,000.00           | 240,000.00-       |                  |            |
|               | 13447191 |           | OT   | ECENDOWGF19           |                   | 4,560,000.00      |            | 4,560,000.00         | 4,560,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,800,000.00      |            | 4,800,000.00         | 4,800,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,800,000.00      |            | 4,800,000.00         | 4,800,000.00-     |                  |            |
|               | 13445301 |           | OT   | ECENDOWGF20           |                   | 250,000.00        |            | 250,000.00           | 250,000.00-       |                  |            |
|               | 13447101 |           | OT   | ECENDOWGF20           |                   | 4,750,000.00      | 20,220.00- | 4,750,000.00         | 4,750,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,000,000.00      | 20,220.00- | 5,000,000.00         | 5,000,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 5,000,000.00      | 20,220.00- | 5,000,000.00         | 5,000,000.00-     |                  |            |
|               | 13447111 |           | OT   | ECENDOWGF21           |                   |                   |            | 6,287.00             | 6,287.00-         | 6,287.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 6,287.00             | 6,287.00-         | 6,287.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 6,287.00             | 6,287.00-         | 6,287.00-        |            |
|               | 13445242 | N         | OT   | ECENDOWLOT14          |                   | 1,000,000.00      |            | 980,904.80           | 980,904.80-       | 19,095.20        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |            | 980,904.80           | 980,904.80-       | 19,095.20        |            |
|               |          |           |      | Total by Grant Number |                   | 1,000,000.00      |            | 980,904.80           | 980,904.80-       | 19,095.20        |            |
|               | 13445252 | N         | OT   | ECENDOWLOT15          |                   | 1,000,000.00      |            | 525,667.04           | 525,667.04-       | 474,332.96       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |            | 525,667.04           | 525,667.04-       | 474,332.96       |            |
|               |          |           |      | Total by Grant Number |                   | 1,000,000.00      |            | 525,667.04           | 525,667.04-       | 474,332.96       |            |
|               | 13445262 | N         | OT   | ECENDOWLOT16          |                   | 1,000,000.00      |            | 1,000,000.00         | 1,000,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |            | 1,000,000.00         | 1,000,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,000,000.00      |            | 1,000,000.00         | 1,000,000.00-     |                  |            |
|               | 13440123 |           | OT   | ECGENFUNDS12          |                   |                   |            | 23,956.33            | 23,956.33-        | 23,956.33-       |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 13441123 |           | OT   | ECGENFUNDS12          |                   |                   |            | 35,894.18            | 35,894.18-        | 35,894.18-       |            |
|               | 13441923 |           | OT   | ECGENFUNDS12          |                   |                   |            | 25,999.93            | 25,999.93-        | 25,999.93-       |            |
| 13440120      | 13441121 |           | OT   | ECGENFUNDS12          |                   |                   |            | 37,029.46            | 37,029.46-        | 37,029.46-       |            |
| 13440120      | 13441921 |           | OT   | ECGENFUNDS12          |                   |                   |            | 3,266.98             | 3,266.98-         | 3,266.98-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 126,146.88           | 126,146.88-       | 126,146.88-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 126,146.88           | 126,146.88-       | 126,146.88-      |            |
|               | 13442101 |           | OT   | ECGENFUNDS20          |                   | 3,438,390.00      | 424,034.48 | 2,192,583.38         | 2,192,583.38-     | 1,245,806.62     |            |
|               | 13442201 |           | OT   | ECGENFUNDS20          |                   | 180,967.00        |            |                      |                   | 180,967.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,619,357.00      | 424,034.48 | 2,192,583.38         | 2,192,583.38-     | 1,426,773.62     |            |
|               |          |           |      | Total by Grant Number |                   | 3,619,357.00      | 424,034.48 | 2,192,583.38         | 2,192,583.38-     | 1,426,773.62     |            |
|               | 13445741 |           | OT   | ECLB507GF14           |                   | 257,146.43        |            | 207,951.23           | 207,951.23-       | 49,195.20        |            |
|               | 13445743 |           | OT   | ECLB507GF14           |                   | 56,320.57         |            | 105,533.97           | 105,533.97-       | 49,213.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 313,467.00        |            | 313,485.20           | 313,485.20-       | 18.20-           |            |
|               |          |           |      | Total by Grant Number |                   | 313,467.00        |            | 313,485.20           | 313,485.20-       | 18.20-           |            |
|               | 13445751 |           | OT   | ECLB507GF15           |                   | 781,363.00        |            | 877,488.35           | 877,488.35-       | 96,125.35-       |            |
|               | 13445753 |           | OT   | ECLB507GF15           |                   | 397,683.00        |            | 314,325.05           | 314,325.05-       | 83,357.95        |            |
|               | 13445851 |           | OT   | ECLB507GF15           |                   | 126,700.00        |            | 101,659.05           | 101,659.05-       | 25,040.95        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,305,746.00      |            | 1,293,472.45         | 1,293,472.45-     | 12,273.55        |            |
|               |          |           |      | Total by Grant Number |                   | 1,305,746.00      |            | 1,293,472.45         | 1,293,472.45-     | 12,273.55        |            |
|               | 13445761 |           | OT   | ECLB507GF16           |                   | 790,139.00        |            | 636,294.85           | 636,294.85-       | 153,844.15       |            |
|               | 13445763 |           | OT   | ECLB507GF16           |                   | 388,907.00        |            | 326,404.57           | 326,404.57-       | 62,502.43        |            |
|               | 13445861 |           | OT   | ECLB507GF16           |                   | 69,000.00         |            |                      |                   | 69,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,248,046.00      |            | 962,699.42           | 962,699.42-       | 285,346.58       |            |
|               |          |           |      | Total by Grant Number |                   | 1,248,046.00      |            | 962,699.42           | 962,699.42-       | 285,346.58       |            |
|               | 13445771 |           | OT   | ECLB507GF17           |                   | 850,333.00        |            | 48,979.65            | 48,979.65-        | 801,353.35       |            |
|               | 13445773 |           | OT   | ECLB507GF17           |                   | 338,992.00        |            | 342,992.94           | 342,992.94-       | 4,000.94-        |            |
|               | 13445871 |           | OT   | ECLB507GF17           |                   | 169,000.00        |            | 85,000.00            | 85,000.00-        | 84,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,358,325.00      |            | 476,972.59           | 476,972.59-       | 881,352.41       |            |
|               |          |           |      | Total by Grant Number |                   | 1,358,325.00      |            | 476,972.59           | 476,972.59-       | 881,352.41       |            |
|               | 13445881 |           | OT   | ECLB507GF18           |                   | 98,000.00         |            | 98,000.00            | 98,000.00-        |                  |            |
|               | 13445891 |           | OT   | ECLB507GF18           |                   | 96,000.00         |            | 80,581.31            | 80,581.31-        | 15,418.69        |            |
|               | 13445981 |           | OT   | ECLB507GF18           |                   | 67,620.00         |            | 67,620.00            | 67,620.00-        |                  |            |
|               | 13445991 |           | OT   | ECLB507GF18           |                   | 66,240.00         |            | 47,530.00            | 47,530.00-        | 18,710.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 327,860.00        |            | 293,731.31           | 293,731.31-       | 34,128.69        |            |
|               |          |           |      | Total by Grant Number |                   | 327,860.00        |            | 293,731.31           | 293,731.31-       | 34,128.69        |            |
|               | 13446041 | N         | OT   | ECPOLSTUDY04          |                   | 16,400.00         |            | 17,545.92            | 17,545.92-        | 1,145.92-        |            |
|               | 13449958 | N         | OT   | ECPOLSTUDY04          |                   |                   |            | 4,366.14             | 4,366.14-         | 4,366.14-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,400.00         |            | 21,912.06            | 21,912.06-        | 5,512.06-        |            |
|               |          |           |      | Total by Grant Number |                   | 16,400.00         |            | 21,912.06            | 21,912.06-        | 5,512.06-        |            |
|               | 13442251 |           | OT   | ECPRJLB905            |                   | 3,415,000.00      |            | 3,367,494.50         | 3,367,494.50-     | 47,505.50        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,415,000.00      |            | 3,367,494.50         | 3,367,494.50-     | 47,505.50        |            |
|               |          |           |      | Total by Grant Number |                   | 3,415,000.00      |            | 3,367,494.50         | 3,367,494.50-     | 47,505.50        |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13800133 | N         | OT   | ECPROJFY02GF          |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               | 13800134 | N         | OT   | ECPROJFY02GF          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               | 13800319 | N         | OT   | ECPROJFY02GF          |                   | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
|               | 13992035 | N         | OT   | ECPROJFY02GF          |                   | 1,205,000.00      |          | 1,205,000.00         | 1,205,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,425,000.00      |          | 1,425,000.00         | 1,425,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,425,000.00      |          | 1,425,000.00         | 1,425,000.00-     |                  |            |
|               | 13992099 | N         | OT   | ECPROJFY03GF          |                   | 2,330,200.00      |          | 2,328,876.17         | 2,328,876.17-     | 1,323.83         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,330,200.00      |          | 2,328,876.17         | 2,328,876.17-     | 1,323.83         |            |
|               |          |           |      | Total by Grant Number |                   | 2,330,200.00      |          | 2,328,876.17         | 2,328,876.17-     | 1,323.83         |            |
|               | 13442041 | N         | OT   | ECPROJFY04GF          |                   | 2,097,180.00      |          | 2,097,178.69         | 2,097,178.69-     | 1.31             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,097,180.00      |          | 2,097,178.69         | 2,097,178.69-     | 1.31             |            |
|               |          |           |      | Total by Grant Number |                   | 2,097,180.00      |          | 2,097,178.69         | 2,097,178.69-     | 1.31             |            |
|               | 13442051 | N         | OT   | ECPROJFY05GF          |                   | 2,097,180.00      |          | 2,094,331.19         | 2,094,331.19-     | 2,848.81         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,097,180.00      |          | 2,094,331.19         | 2,094,331.19-     | 2,848.81         |            |
|               |          |           |      | Total by Grant Number |                   | 2,097,180.00      |          | 2,094,331.19         | 2,094,331.19-     | 2,848.81         |            |
| 13441980      | 13441981 | N         | OT   | ECTCGENFDS08          |                   | 20,896.59         |          | 20,896.59            | 20,896.59-        |                  |            |
| 13441980      | 13441983 | N         | OT   | ECTCGENFDS08          |                   | 33,307.41         |          | 33,307.41            | 33,307.41-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 54,204.00         |          | 54,204.00            | 54,204.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 54,204.00         |          | 54,204.00            | 54,204.00-        |                  |            |
|               | 13441990 | N         | GB   | ECTCGENFDS09          | 65,045.00         |                   |          |                      | 65,045.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 65,045.00         |                   |          |                      | 65,045.00         |                  |            |
| 13441990      | 13441991 | N         | OT   | ECTCGENFDS09          |                   | 22,198.91         |          | 19,404.03            | 19,404.03-        | 2,794.88         |            |
| 13441990      | 13441993 | N         | OT   | ECTCGENFDS09          |                   | 42,846.09         |          | 42,846.09            | 42,846.09-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 65,045.00         |          | 62,250.12            | 62,250.12-        | 2,794.88         |            |
|               |          |           |      | Total by Grant Number | 65,045.00         | 65,045.00         |          | 62,250.12            | 2,794.88          | 2,794.88         |            |
| 13441900      | 13441901 | N         | OT   | ECTCGENFDS10          |                   | 19,547.87         |          | 17,214.40            | 17,214.40-        | 2,333.47         |            |
| 13441900      | 13441903 | N         | OT   | ECTCGENFDS10          |                   | 44,497.13         |          | 41,391.92            | 41,391.92-        | 3,105.21         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 64,045.00         |          | 58,606.32            | 58,606.32-        | 5,438.68         |            |
|               |          |           |      | Total by Grant Number |                   | 64,045.00         |          | 58,606.32            | 58,606.32-        | 5,438.68         |            |
| 13441910      | 13441911 | N         | OT   | ECTCGENFDS11          |                   | 2,649.00          |          | 2,511.99             | 2,511.99-         | 137.01           |            |
| 13441910      | 13441913 | N         | OT   | ECTCGENFDS11          |                   | 44,525.00         |          | 32,575.90            | 32,575.90-        | 11,949.10        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 47,174.00         |          | 35,087.89            | 35,087.89-        | 12,086.11        |            |
|               |          |           |      | Total by Grant Number |                   | 47,174.00         |          | 35,087.89            | 35,087.89-        | 12,086.11        |            |
|               | 13441160 | N         | GB   | ECTECHASST06          | 104,859.00        |                   |          |                      | 104,859.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 104,859.00        |                   |          |                      | 104,859.00        |                  |            |
| 13441160      | 13441161 | N         | OT   | ECTECHASST06          |                   |                   |          | 97,411.04            | 97,411.04-        | 97,411.04-       |            |
| 13441160      | 13441163 | N         | OT   | ECTECHASST06          |                   |                   |          | 7,447.96             | 7,447.96-         | 7,447.96-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 104,859.00           | 104,859.00-       | 104,859.00-      |            |
|               |          |           |      | Total by Grant Number | 104,859.00        |                   |          | 104,859.00           |                   | 104,859.00-      |            |
|               | 13441171 | N         | OT   | ECTECHASST07          |                   | 104,859.00        |          | 88,759.41            | 88,759.41-        | 16,099.59        |            |
|               | 13441173 | N         | OT   | ECTECHASST07          |                   |                   |          | 3,240.67             | 3,240.67-         | 3,240.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 104,859.00        |          | 92,000.08            | 92,000.08-        | 12,858.92        |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 104,859.00        |          | 92,000.08            | 92,000.08-        | 12,858.92        |            |
|               | 13441180 | N         | GB   | ECTECHASST08          | 104,859.00        |                   |          |                      | 104,859.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 104,859.00        |                   |          |                      | 104,859.00        |                  |            |
| 13441180      | 13441181 | N         | OT   | ECTECHASST08          |                   | 73,589.69         |          | 73,589.69            | 73,589.69-        |                  |            |
| 13441180      | 13441183 | N         | OT   | ECTECHASST08          |                   | 31,269.31         |          | 31,269.31            | 31,269.31-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 104,859.00        |          | 104,859.00           | 104,859.00-       |                  |            |
|               |          |           |      | Total by Grant Number | 104,859.00        | 104,859.00        |          | 104,859.00           |                   |                  |            |
|               | 13441190 | N         | GB   | ECTECHASST09          | 104,859.00        |                   |          |                      | 104,859.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 104,859.00        |                   |          |                      | 104,859.00        |                  |            |
| 13441190      | 13441191 | N         | OT   | ECTECHASST09          |                   | 74,676.67         |          | 65,657.25            | 65,657.25-        | 9,019.42         |            |
| 13441190      | 13441193 | N         | OT   | ECTECHASST09          |                   | 30,182.33         |          | 30,182.33            | 30,182.33-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 104,859.00        |          | 95,839.58            | 95,839.58-        | 9,019.42         |            |
|               |          |           |      | Total by Grant Number | 104,859.00        | 104,859.00        |          | 95,839.58            | 9,019.42          | 9,019.42         |            |
| 13441100      | 13441101 | N         | OT   | ECTECHASST10          |                   | 48,057.25         |          | 37,402.77            | 37,402.77-        | 10,654.48        |            |
| 13441100      | 13441103 | N         | OT   | ECTECHASST10          |                   | 52,020.95         |          | 39,912.26            | 39,912.26-        | 12,108.69        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,078.20        |          | 77,315.03            | 77,315.03-        | 22,763.17        |            |
|               |          |           |      | Total by Grant Number |                   | 100,078.20        |          | 77,315.03            | 77,315.03-        | 22,763.17        |            |
| 13441110      | 13441111 | N         | OT   | ECTECHASST11          |                   | 54,208.00         |          | 29,633.67            | 29,633.67-        | 24,574.33        |            |
| 13441110      | 13441113 | N         | OT   | ECTECHASST11          |                   | 36,564.00         |          | 36,669.87            | 36,669.87-        | 105.87-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,772.00         |          | 66,303.54            | 66,303.54-        | 24,468.46        |            |
|               |          |           |      | Total by Grant Number |                   | 90,772.00         |          | 66,303.54            | 66,303.54-        | 24,468.46        |            |
|               | 13456054 |           | OT   | EDIES14C0087          |                   | 9,670.00          |          |                      |                   | 9,670.00         |            |
|               | 13456154 |           | OT   | EDIES14C0087          |                   | 65,821.18         | 777.88   | 19,617.98            | 19,617.98-        | 46,203.20        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,491.18         | 777.88   | 19,617.98            | 19,617.98-        | 55,873.20        |            |
|               |          |           |      | Total by Grant Number |                   | 75,491.18         | 777.88   | 19,617.98            | 19,617.98-        | 55,873.20        |            |
|               | 13035154 |           | OT   | EDIES14C0087A         |                   | 30,156.00         |          | 29,333.37            | 29,333.37-        | 822.63           |            |
|               | 13035156 | N         | OT   | EDIES14C0087A         |                   | 78,259.00         |          | 78,259.00            | 78,259.00-        |                  |            |
|               | 13035164 |           | OT   | EDIES14C0087A         |                   | 33,905.00         |          | 25,504.22            | 25,504.22-        | 8,400.78         |            |
|               | 13035166 |           | OT   | EDIES14C0087A         |                   | 84,763.00         |          | 84,388.51            | 84,388.51-        | 374.49           |            |
|               | 13035174 |           | OT   | EDIES14C0087A         |                   | 92,614.85         |          | 45,404.09            | 45,404.09-        | 47,210.76        |            |
|               | 13035176 |           | OT   | EDIES14C0087A         |                   | 34,212.00         |          | 17,247.37            | 17,247.37-        | 16,964.63        |            |
|               | 13035184 |           | OT   | EDIES14C0087A         |                   | 35,642.59         |          | 20,284.66            | 20,284.66-        | 15,357.93        |            |
|               | 13035186 |           | OT   | EDIES14C0087A         |                   | 93,334.00         |          | 66,345.04            | 66,345.04-        | 26,988.96        |            |
|               | 13035194 |           | OT   | EDIES14C0087A         |                   | 44,554.00         | 540.23   | 28,271.84            | 28,271.84-        | 16,282.16        |            |
|               | 13035196 |           | OT   | EDIES14C0087A         |                   | 170,355.00        |          | 90,599.64            | 90,599.64-        | 79,755.36        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 697,795.44        | 540.23   | 485,637.74           | 485,637.74-       | 212,157.70       |            |
|               |          |           |      | Total by Grant Number |                   | 697,795.44        | 540.23   | 485,637.74           | 485,637.74-       | 212,157.70       |            |
|               | 13992000 | N         | MT   | EDINCOMPET00          |                   |                   |          | 71,906.52            | 71,906.52-        | 71,906.52-       |            |
|               | 13992001 | N         | MT   | EDINCOMPET00          |                   |                   |          | 2,659.77             | 2,659.77-         | 2,659.77-        |            |
|               | 13992002 | N         | MT   | EDINCOMPET00          |                   |                   |          | 916.00               | 916.00-           | 916.00-          |            |
|               | 13992003 | N         | MT   | EDINCOMPET00          |                   |                   |          | 583,504.13           | 583,504.13-       | 583,504.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 658,986.42           | 658,986.42-       | 658,986.42-      |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 658,986.42           | 658,986.42-       | 658,986.42-      |            |
|                                     | 13992005 | N         | MT   | EDINCOMPET01         |                   |                   |          | 360,471.13           | 360,471.13-       | 360,471.13-      |            |
|                                     | 13992006 | N         | MT   | EDINCOMPET01         |                   | 30,000.00         |          | 37,438.81            | 37,438.81-        | 7,438.81-        |            |
|                                     | 13992007 | N         | MT   | EDINCOMPET01         |                   |                   |          | 884.00               | 884.00-           | 884.00-          |            |
|                                     | 13992008 | N         | MT   | EDINCOMPET01         |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 30,000.00         |          | 401,293.94           | 401,293.94-       | 371,293.94-      |            |
| Total by Grant Number               |          |           |      |                      |                   | 30,000.00         |          | 401,293.94           | 401,293.94-       | 371,293.94-      |            |
|                                     | 13992013 | N         | MT   | EDINCOMPET02         |                   |                   |          | 9,782,037.60         | 9,782,037.60-     | 9,782,037.60-    |            |
|                                     | 13992014 | N         | MT   | EDINCOMPET02         |                   |                   |          | 77,594.23            | 77,594.23-        | 77,594.23-       |            |
|                                     | 13992015 | N         | MT   | EDINCOMPET02         |                   |                   |          | 3,695,293.82-        | 3,695,293.82      | 3,695,293.82     |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 6,164,338.01         | 6,164,338.01-     | 6,164,338.01-    |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 6,164,338.01         | 6,164,338.01-     | 6,164,338.01-    |            |
|                                     | 13992018 | N         | MT   | EDINCONPET99         |                   |                   |          | 41,946.24            | 41,946.24-        | 41,946.24-       |            |
|                                     | 13992019 | N         | MT   | EDINCONPET99         |                   |                   |          | 12,500.00            | 12,500.00-        | 12,500.00-       |            |
|                                     | 13992020 | N         | MT   | EDINCONPET99         |                   |                   |          | 21,222.22            | 21,222.22-        | 21,222.22-       |            |
|                                     | 13992021 | N         | MT   | EDINCONPET99         |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 76,168.46            | 76,168.46-        | 76,168.46-       |            |
|                                     | 13800279 | N         | OT   | EDINCONPET99         |                   |                   |          | 447,996.80           | 447,996.80-       | 447,996.80-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 447,996.80           | 447,996.80-       | 447,996.80-      |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 524,165.26           | 524,165.26-       | 524,165.26-      |            |
|                                     | 13250120 | N         | OT   | EDINEDNETC           |                   |                   |          | 35,216.73            | 35,216.73-        | 35,216.73-       |            |
|                                     | 13800266 | N         | OT   | EDINEDNETC           |                   |                   |          | 24,975.21            | 24,975.21-        | 24,975.21-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 60,191.94            | 60,191.94-        | 60,191.94-       |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 60,191.94            | 60,191.94-        | 60,191.94-       |            |
|                                     | 13992011 | N         | MT   | EDINEDNETC02         |                   |                   |          | 438,358.36           | 438,358.36-       | 438,358.36-      |            |
|                                     | 13992012 | N         | MT   | EDINEDNETC02         |                   |                   |          | 53.02-               | 53.02             | 53.02            |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 438,305.34           | 438,305.34-       | 438,305.34-      |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 438,305.34           | 438,305.34-       | 438,305.34-      |            |
|                                     | 13420045 | N         | OT   | EDINEDNETC03         |                   |                   |          | 1,475,000.00-        | 1,475,000.00      | 1,475,000.00     |            |
|                                     | 13420046 | N         | OT   | EDINEDNETC03         |                   |                   |          | 11,121.28            | 11,121.28-        | 11,121.28-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 1,463,878.72-        | 1,463,878.72      | 1,463,878.72     |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 1,463,878.72-        | 1,463,878.72      | 1,463,878.72     |            |
|                                     | 13800281 | N         | OT   | EDINMENTOR00         |                   |                   |          | 46,661.38            | 46,661.38-        | 46,661.38-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 46,661.38            | 46,661.38-        | 46,661.38-       |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 46,661.38            | 46,661.38-        | 46,661.38-       |            |
|                                     | 13800282 | N         | OT   | EDINMENTOR01         |                   |                   |          | 49,669.86            | 49,669.86-        | 49,669.86-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 49,669.86            | 49,669.86-        | 49,669.86-       |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 49,669.86            | 49,669.86-        | 49,669.86-       |            |
|                                     | 13992016 | N         | MT   | EDINMENTOR02         |                   |                   |          | 66,407.05            | 66,407.05-        | 66,407.05-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 66,407.05            | 66,407.05-        | 66,407.05-       |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |          | 66,407.05            | 66,407.05-        | 66,407.05-       |            |
|                                     | 13800283 | N         | OT   | EDINMENTOR99         |                   |                   |          | 17,031.87            | 17,031.87-        | 17,031.87-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,031.87            | 17,031.87-        | 17,031.87-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,031.87            | 17,031.87-        | 17,031.87-       |            |
|               | 13800277 | N         | OT   | EDINNOVADM01          |                   |                   |          | 7,270.30             | 7,270.30-         | 7,270.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,270.30             | 7,270.30-         | 7,270.30-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,270.30             | 7,270.30-         | 7,270.30-        |            |
|               | 13610001 | N         | MT   | EDINNOVADM02          |                   |                   |          | 564.63-              | 564.63            | 564.63           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 564.63-              | 564.63            | 564.63           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 564.63-              | 564.63            | 564.63           |            |
|               | 13420044 | N         | OT   | EDINNOVADM03          |                   |                   |          | 314,319.76-          | 314,319.76        | 314,319.76       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 314,319.76-          | 314,319.76        | 314,319.76       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 314,319.76-          | 314,319.76        | 314,319.76       |            |
|               | 13426142 | N         | IS   | EDINNOVADM04          |                   |                   |          | 116,349.57           | 116,349.57-       | 116,349.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 116,349.57           | 116,349.57-       | 116,349.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 116,349.57           | 116,349.57-       | 116,349.57-      |            |
|               | 13426152 | N         | OT   | EDINNOVADM05          |                   | 28,419.66         |          | 7,840.91             | 7,840.91-         | 20,578.75        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 28,419.66         |          | 7,840.91             | 7,840.91-         | 20,578.75        |            |
|               |          |           |      | Total by Grant Number |                   | 28,419.66         |          | 7,840.91             | 7,840.91-         | 20,578.75        |            |
|               | 13992004 | N         | MT   | EDIQUALITY00          |                   |                   |          | 275,667.64           | 275,667.64-       | 275,667.64-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 275,667.64           | 275,667.64-       | 275,667.64-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 275,667.64           | 275,667.64-       | 275,667.64-      |            |
|               | 13992010 | N         | MT   | EDIQUALITY01          |                   |                   |          | 212,708.44           | 212,708.44-       | 212,708.44-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 212,708.44           | 212,708.44-       | 212,708.44-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 212,708.44           | 212,708.44-       | 212,708.44-      |            |
|               | 13992017 | N         | MT   | EDIQUALITY02          |                   |                   |          | 99,301.97-           | 99,301.97         | 99,301.97        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 99,301.97-           | 99,301.97         | 99,301.97        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 99,301.97-           | 99,301.97         | 99,301.97        |            |
|               | 13992022 | N         | MT   | EDIQUALITY99          |                   |                   |          | 598,022.88           | 598,022.88-       | 598,022.88-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 598,022.88           | 598,022.88-       | 598,022.88-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 598,022.88           | 598,022.88-       | 598,022.88-      |            |
|               | 13456004 |           | OT   | EDOIES20000225D       |                   | 1,990.00          |          |                      |                   | 1,990.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,990.00          |          |                      |                   | 1,990.00         |            |
|               |          |           |      | Total by Grant Number |                   | 1,990.00          |          |                      |                   | 1,990.00         |            |
|               | 13035104 |           | OT   | EDOIES20000225N       |                   | 140,873.00        |          |                      |                   | 140,873.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 140,873.00        |          |                      |                   | 140,873.00       |            |
|               |          |           |      | Total by Grant Number |                   | 140,873.00        |          |                      |                   | 140,873.00       |            |
|               | 13452544 | N         | OT   | ED03CO0046            |                   | 170,751.24        |          | 95,440.79            | 95,440.79-        | 75,310.45        |            |
|               | 13452546 | N         | OT   | ED03CO0046            |                   |                   |          | 75,215.45            | 75,215.45-        | 75,215.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 170,751.24        |          | 170,656.24           | 170,656.24-       | 95.00            |            |
|               |          |           |      | Total by Grant Number |                   | 170,751.24        |          | 170,656.24           | 170,656.24-       | 95.00            |            |
|               | 13031934 | N         | OT   | ED03CO0046A           |                   |                   |          | 95,300.76            | 95,300.76-        | 95,300.76-       |            |
|               | 13031936 | N         | OT   | ED03CO0046A           |                   |                   |          | 82,613.65            | 82,613.65-        | 82,613.65-       |            |
|               | 13251934 | N         | OT   | ED03CO0046A           |                   | 500,111.88        |          | 99,393.02            | 99,393.02-        | 400,718.86       |            |
|               | 13251936 | N         | OT   | ED03CO0046A           |                   |                   |          | 222,804.45           | 222,804.45-       | 222,804.45-      |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 500,111.88        |          | 500,111.88           | 500,111.88-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 500,111.88        |          | 500,111.88           | 500,111.88-       |                  |            |
|               | 13458090 |           | GB   | ED08CO0077            | 116,145.48        |                   |          |                      | 116,145.48        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 116,145.48        |                   |          |                      | 116,145.48        |                  |            |
| 13458090      | 13452594 |           | OT   | ED08CO0077            |                   |                   |          | 116,145.48           | 116,145.48-       | 116,145.48-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 116,145.48           | 116,145.48-       | 116,145.48-      |            |
|               |          |           |      | Total by Grant Number | 116,145.48        |                   |          | 116,145.48           |                   | 116,145.48-      |            |
|               | 13031904 | N         | OT   | ED08CO0077A           |                   | 31,583.00         |          | 31,942.69            | 31,942.69-        | 359.69-          |            |
|               | 13031906 | N         | OT   | ED08CO0077A           |                   | 75,480.00         |          | 75,120.31            | 75,120.31-        | 359.69           |            |
|               | 13031914 | N         | OT   | ED08CO0077A           |                   | 34,632.35         |          | 35,323.15            | 35,323.15-        | 690.80-          |            |
|               | 13031916 | N         | OT   | ED08CO0077A           |                   | 77,124.00         |          | 76,433.20            | 76,433.20-        | 690.80           |            |
|               | 13031924 | N         | OT   | ED08CO0077A           |                   | 34,801.00         |          | 37,713.06            | 37,713.06-        | 2,912.06-        |            |
|               | 13031926 | N         | OT   | ED08CO0077A           |                   | 77,804.00         |          | 74,891.94            | 74,891.94-        | 2,912.06         |            |
|               | 13031994 | N         | OT   | ED08CO0077A           |                   | 63,718.36         |          | 71,853.67            | 71,853.67-        | 8,135.31-        |            |
|               | 13031996 | N         | OT   | ED08CO0077A           |                   | 80,437.00         |          | 72,301.69            | 72,301.69-        | 8,135.31         |            |
|               | 13039134 |           | OT   | ED08CO0077A           |                   | 169,880.80        |          | 47,857.64            | 47,857.64-        | 122,023.16       |            |
|               | 13039136 | N         | OT   | ED08CO0077A           |                   | 116,497.00        |          |                      |                   | 116,497.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 761,957.51        |          | 523,437.35           | 523,437.35-       | 238,520.16       |            |
|               |          |           |      | Total by Grant Number |                   | 761,957.51        |          | 523,437.35           | 523,437.35-       | 238,520.16       |            |
|               | 13458190 |           | GB   | ED08CO0077B           | 236,794.90        |                   |          |                      | 236,794.90        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 236,794.90        |                   |          |                      | 236,794.90        |                  |            |
| 13458190      | 13456094 |           | OT   | ED08CO0077B           |                   |                   |          | 45,560.98            | 45,560.98-        | 45,560.98-       |            |
| 13458190      | 13456096 |           | OT   | ED08CO0077B           |                   |                   |          | 163,739.44           | 163,739.44-       | 163,739.44-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 209,300.42           | 209,300.42-       | 209,300.42-      |            |
|               |          |           |      | Total by Grant Number | 236,794.90        |                   |          | 209,300.42           | 27,494.48         | 209,300.42-      |            |
|               | 13415642 | N         | GS   | ENVIRONMNTTRUST       |                   | 15,133.28         |          | 15,133.28            | 15,133.28-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,133.28         |          | 15,133.28            | 15,133.28-        |                  |            |
|               | 13415641 | N         | MT   | ENVIRONMNTTRUST       |                   | 834.46            |          | 834.46               | 834.46-           |                  |            |
|               | 13415643 | N         | MT   | ENVIRONMNTTRUST       |                   | 11,887.62         |          | 11,887.62            | 11,887.62-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,722.08         |          | 12,722.08            | 12,722.08-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 27,855.36         |          | 27,855.36            | 27,855.36-        |                  |            |
|               | 13415652 | N         | GS   | ENVIRONMNTTRUST16     |                   | 23,598.71         |          | 23,598.71            | 23,598.71-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 23,598.71         |          | 23,598.71            | 23,598.71-        |                  |            |
|               | 13415651 | N         | MT   | ENVIRONMNTTRUST16     |                   | 1,486.91          |          | 1,486.91             | 1,486.91-         |                  |            |
|               | 13415653 | N         | MT   | ENVIRONMNTTRUST16     |                   | 17,218.50         |          | 17,218.50            | 17,218.50-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 18,705.41         |          | 18,705.41            | 18,705.41-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 42,304.12         |          | 42,304.12            | 42,304.12-        |                  |            |
|               | 13415662 | N         | GS   | ENVIRONMNTTRUST17     |                   | 50,149.01         |          | 22,369.03            | 22,369.03-        | 27,779.98        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,149.01         |          | 22,369.03            | 22,369.03-        | 27,779.98        |            |
|               | 13415661 | N         | MT   | ENVIRONMNTTRUST17     |                   | 577.00            |          | 3,477.69             | 3,477.69-         | 2,900.69-        |            |
|               | 13415663 | N         | MT   | ENVIRONMNTTRUST17     |                   | 8,000.00          |          | 25,096.07            | 25,096.07-        | 17,096.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,577.00          |          | 28,573.76            | 28,573.76-        | 19,996.76-       |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 52      |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                   |      |                |                          | 58,726.01               |                 | 50,942.79                        | 50,942.79-                | 7,783.22                 |                 |         |
| 13440005              |                      | N                 | OT   | ERLYCHLDCASH   |                          | 17,389.59               |                 | 32,959.63                        | 32,959.63-                | 15,570.04-               |                 |         |
| 13440006              |                      | N                 | OT   | ERLYCHLDCASH   |                          |                         |                 | 103,953.36                       | 103,953.36-               | 103,953.36-              |                 |         |
| 13440007              |                      | N                 | OT   | ERLYCHLDCASH   |                          | 25,202.79               |                 | 11,295.00                        | 11,295.00-                | 13,907.79                |                 |         |
| 13440008              |                      | N                 | OT   | ERLYCHLDCASH   |                          | 273,063.09              |                 | 219,467.49                       | 219,467.49-               | 53,595.60                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 315,655.47              |                 | 367,675.48                       | 367,675.48-               | 52,020.01-               |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 315,655.47              |                 | 367,675.48                       | 367,675.48-               | 52,020.01-               |                 |         |
| 13420023              |                      | N                 | MT   | ESU6SCHCEN98   |                          | 20,454.61               |                 | 20,454.61                        | 20,454.61-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 20,454.61               |                 | 20,454.61                        | 20,454.61-                |                          |                 |         |
| 13250096              |                      | N                 | OT   | ESU6SCHCEN98   |                          | 1,545.39                |                 | 1,545.39                         | 1,545.39-                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,545.39                |                 | 1,545.39                         | 1,545.39-                 |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 22,000.00               |                 | 22,000.00                        | 22,000.00-                |                          |                 |         |
| 13894872              |                      |                   | GP   | FARMTOSCHOOL19 |                          | 12,000.00               |                 | 12,224.27                        | 12,224.27-                | 224.27-                  |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 12,000.00               |                 | 12,224.27                        | 12,224.27-                | 224.27-                  |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 12,000.00               |                 | 12,224.27                        | 12,224.27-                | 224.27-                  |                 |         |
| 13500048              |                      | N                 | OT   | FAXUSAGE5132   |                          | 71,420.30               |                 | 61,200.20                        | 61,200.20-                | 10,220.10                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 71,420.30               |                 | 61,200.20                        | 61,200.20-                | 10,220.10                |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 71,420.30               |                 | 61,200.20                        | 61,200.20-                | 10,220.10                |                 |         |
| 13400005              |                      | N                 | OT   | FIELDS2130FD   |                          |                         |                 | 36,693.84                        | 36,693.84-                | 36,693.84-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 36,693.84                        | 36,693.84-                | 36,693.84-               |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 36,693.84                        | 36,693.84-                | 36,693.84-               |                 |         |
| 13500145              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 2,678.86                         | 2,678.86-                 | 2,678.86-                |                 |         |
| 13500148              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 55,239.10                        | 55,239.10-                | 55,239.10-               |                 |         |
| 13500245              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 589.47                           | 589.47-                   | 589.47-                  |                 |         |
| 13500248              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 17,977.50                        | 17,977.50-                | 17,977.50-               |                 |         |
| 13500345              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 203.98                           | 203.98-                   | 203.98-                  |                 |         |
| 13500348              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 5,750.21                         | 5,750.21-                 | 5,750.21-                |                 |         |
| 13500445              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 918.07                           | 918.07-                   | 918.07-                  |                 |         |
| 13500448              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 18,282.65                        | 18,282.65-                | 18,282.65-               |                 |         |
| 13500545              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 486.81                           | 486.81-                   | 486.81-                  |                 |         |
| 13500548              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 9,395.81                         | 9,395.81-                 | 9,395.81-                |                 |         |
| 13500645              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 9,893.89                         | 9,893.89-                 | 9,893.89-                |                 |         |
| 13500648              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 103,434.22                       | 103,434.22-               | 103,434.22-              |                 |         |
| 13500745              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 68.47                            | 68.47-                    | 68.47-                   |                 |         |
| 13500748              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 1,727.13                         | 1,727.13-                 | 1,727.13-                |                 |         |
| 13500845              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 38.43                            | 38.43-                    | 38.43-                   |                 |         |
| 13500848              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 889.14                           | 889.14-                   | 889.14-                  |                 |         |
| 13500945              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 18.14                            | 18.14-                    | 18.14-                   |                 |         |
| 13500948              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 1,142.81                         | 1,142.81-                 | 1,142.81-                |                 |         |
| 13501045              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 1,697.45                         | 1,697.45-                 | 1,697.45-                |                 |         |
| 13501048              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 43,292.78                        | 43,292.78-                | 43,292.78-               |                 |         |
| 13501145              |                      | N                 | OT   | FINSERVRVL04   |                          |                         |                 | 6.36                             | 6.36-                     | 6.36-                    |                 |         |



Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       | 13501148 | N         | OT   | FINSERVRVL04 |                   |                   |          | 278.15               | 278.15-           | 278.15-          |            |
|                       | 13501245 | N         | OT   | FINSERVRVL04 |                   |                   |          | 64.66                | 64.66-            | 64.66-           |            |
|                       | 13501248 | N         | OT   | FINSERVRVL04 |                   |                   |          | 1,615.03             | 1,615.03-         | 1,615.03-        |            |
|                       | 13501345 | N         | OT   | FINSERVRVL04 |                   |                   |          | 32.78                | 32.78-            | 32.78-           |            |
|                       | 13501348 | N         | OT   | FINSERVRVL04 |                   |                   |          | 938.38               | 938.38-           | 938.38-          |            |
|                       | 13501445 | N         | OT   | FINSERVRVL04 |                   |                   |          | 365.91               | 365.91-           | 365.91-          |            |
|                       | 13501448 | N         | OT   | FINSERVRVL04 |                   |                   |          | 7,264.52             | 7,264.52-         | 7,264.52-        |            |
|                       | 13501545 | N         | OT   | FINSERVRVL04 |                   |                   |          | 26.77                | 26.77-            | 26.77-           |            |
|                       | 13501548 | N         | OT   | FINSERVRVL04 |                   |                   |          | 707.88               | 707.88-           | 707.88-          |            |
|                       | 13501645 | N         | OT   | FINSERVRVL04 |                   |                   |          | 86.57                | 86.57-            | 86.57-           |            |
|                       | 13501648 | N         | OT   | FINSERVRVL04 |                   |                   |          | 2,483.78             | 2,483.78-         | 2,483.78-        |            |
|                       | 13501745 | N         | OT   | FINSERVRVL04 |                   |                   |          | 3,249.52             | 3,249.52-         | 3,249.52-        |            |
|                       | 13501748 | N         | OT   | FINSERVRVL04 |                   |                   |          | 60,075.87            | 60,075.87-        | 60,075.87-       |            |
|                       | 13501845 | N         | OT   | FINSERVRVL04 |                   | 350,921.10        |          | 843.32               | 843.32-           | 350,077.78       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 350,921.10        |          | 351,764.42           | 351,764.42-       | 843.32-          |            |
| Total by Grant Number |          |           |      |              |                   | 350,921.10        |          | 351,764.42           | 351,764.42-       | 843.32-          |            |
|                       | 13500155 | N         | OT   | FINSERVRVL05 |                   |                   |          | 2,909.26             | 2,909.26-         | 2,909.26-        |            |
|                       | 13500158 | N         | OT   | FINSERVRVL05 |                   |                   |          | 67,053.54            | 67,053.54-        | 67,053.54-       |            |
|                       | 13500255 | N         | OT   | FINSERVRVL05 |                   |                   |          | 1,043.82             | 1,043.82-         | 1,043.82-        |            |
|                       | 13500258 | N         | OT   | FINSERVRVL05 |                   |                   |          | 29,651.82            | 29,651.82-        | 29,651.82-       |            |
|                       | 13500355 | N         | OT   | FINSERVRVL05 |                   |                   |          | 215.00               | 215.00-           | 215.00-          |            |
|                       | 13500358 | N         | OT   | FINSERVRVL05 |                   |                   |          | 6,467.65             | 6,467.65-         | 6,467.65-        |            |
|                       | 13500455 | N         | OT   | FINSERVRVL05 |                   |                   |          | 1,146.84             | 1,146.84-         | 1,146.84-        |            |
|                       | 13500458 | N         | OT   | FINSERVRVL05 |                   |                   |          | 25,458.29            | 25,458.29-        | 25,458.29-       |            |
|                       | 13500555 | N         | OT   | FINSERVRVL05 |                   |                   |          | 408.04               | 408.04-           | 408.04-          |            |
|                       | 13500558 | N         | OT   | FINSERVRVL05 |                   |                   |          | 12,682.53            | 12,682.53-        | 12,682.53-       |            |
|                       | 13500655 | N         | OT   | FINSERVRVL05 |                   |                   |          | 4,427.20             | 4,427.20-         | 4,427.20-        |            |
|                       | 13500658 | N         | OT   | FINSERVRVL05 |                   |                   |          | 71,850.99            | 71,850.99-        | 71,850.99-       |            |
|                       | 13500755 | N         | OT   | FINSERVRVL05 |                   |                   |          | 105.73               | 105.73-           | 105.73-          |            |
|                       | 13500758 | N         | OT   | FINSERVRVL05 |                   |                   |          | 3,519.24             | 3,519.24-         | 3,519.24-        |            |
|                       | 13500855 | N         | OT   | FINSERVRVL05 |                   |                   |          | 35.71                | 35.71-            | 35.71-           |            |
|                       | 13500858 | N         | OT   | FINSERVRVL05 |                   |                   |          | 977.32               | 977.32-           | 977.32-          |            |
|                       | 13500955 | N         | OT   | FINSERVRVL05 |                   |                   |          | 210.92               | 210.92-           | 210.92-          |            |
|                       | 13500958 | N         | OT   | FINSERVRVL05 |                   |                   |          | 7,352.24             | 7,352.24-         | 7,352.24-        |            |
|                       | 13501055 | N         | OT   | FINSERVRVL05 |                   |                   |          | 1,653.84             | 1,653.84-         | 1,653.84-        |            |
|                       | 13501058 | N         | OT   | FINSERVRVL05 |                   |                   |          | 40,764.80            | 40,764.80-        | 40,764.80-       |            |
|                       | 13501155 | N         | OT   | FINSERVRVL05 |                   |                   |          | 3.12                 | 3.12-             | 3.12-            |            |
|                       | 13501158 | N         | OT   | FINSERVRVL05 |                   |                   |          | 124.70               | 124.70-           | 124.70-          |            |
|                       | 13501255 | N         | OT   | FINSERVRVL05 |                   |                   |          | 11.93                | 11.93-            | 11.93-           |            |
|                       | 13501258 | N         | OT   | FINSERVRVL05 |                   |                   |          | 324.40               | 324.40-           | 324.40-          |            |
|                       | 13501355 | N         | OT   | FINSERVRVL05 |                   |                   |          | 50.66                | 50.66-            | 50.66-           |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13501358 | N         | OT   | FINSERVRVL05          |                   |                   |          | 2,065.77             | 2,065.77-         | 2,065.77-        |            |
|               | 13501455 | N         | OT   | FINSERVRVL05          |                   |                   |          | 721.64               | 721.64-           | 721.64-          |            |
|               | 13501458 | N         | OT   | FINSERVRVL05          |                   |                   |          | 9,432.55             | 9,432.55-         | 9,432.55-        |            |
|               | 13501555 | N         | OT   | FINSERVRVL05          |                   |                   |          | 3.47                 | 3.47-             | 3.47-            |            |
|               | 13501558 | N         | OT   | FINSERVRVL05          |                   |                   |          | 161.27               | 161.27-           | 161.27-          |            |
|               | 13501655 | N         | OT   | FINSERVRVL05          |                   |                   |          | 111.01               | 111.01-           | 111.01-          |            |
|               | 13501658 | N         | OT   | FINSERVRVL05          |                   |                   |          | 3,895.31             | 3,895.31-         | 3,895.31-        |            |
|               | 13501755 | N         | OT   | FINSERVRVL05          |                   |                   |          | 1,900.74             | 1,900.74-         | 1,900.74-        |            |
|               | 13501758 | N         | OT   | FINSERVRVL05          |                   |                   |          | 38,809.47            | 38,809.47-        | 38,809.47-       |            |
|               | 13501855 | N         | OT   | FINSERVRVL05          |                   |                   |          | 1,231.46             | 1,231.46-         | 1,231.46-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 336,782.28           | 336,782.28-       | 336,782.28-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 336,782.28           | 336,782.28-       | 336,782.28-      |            |
|               | 13500165 | N         | OT   | FINSERVRVL06          |                   | 366,572.79        |          | 2,825.28             | 2,825.28-         | 363,747.51       |            |
|               | 13500168 | N         | OT   | FINSERVRVL06          |                   |                   |          | 69,972.34            | 69,972.34-        | 69,972.34-       |            |
|               | 13500265 | N         | OT   | FINSERVRVL06          |                   |                   |          | 1,133.10             | 1,133.10-         | 1,133.10-        |            |
|               | 13500268 | N         | OT   | FINSERVRVL06          |                   |                   |          | 33,874.54            | 33,874.54-        | 33,874.54-       |            |
|               | 13500365 | N         | OT   | FINSERVRVL06          |                   |                   |          | 52.91                | 52.91-            | 52.91-           |            |
|               | 13500465 | N         | OT   | FINSERVRVL06          |                   |                   |          | 1,131.24             | 1,131.24-         | 1,131.24-        |            |
|               | 13500468 | N         | OT   | FINSERVRVL06          |                   |                   |          | 27,528.59            | 27,528.59-        | 27,528.59-       |            |
|               | 13500565 | N         | OT   | FINSERVRVL06          |                   |                   |          | 834.16               | 834.16-           | 834.16-          |            |
|               | 13500568 | N         | OT   | FINSERVRVL06          |                   |                   |          | 31,071.52            | 31,071.52-        | 31,071.52-       |            |
|               | 13500665 | N         | OT   | FINSERVRVL06          |                   |                   |          | 3,589.82             | 3,589.82-         | 3,589.82-        |            |
|               | 13500668 | N         | OT   | FINSERVRVL06          |                   |                   |          | 55,945.40            | 55,945.40-        | 55,945.40-       |            |
|               | 13500765 | N         | OT   | FINSERVRVL06          |                   |                   |          | 124.53               | 124.53-           | 124.53-          |            |
|               | 13500768 | N         | OT   | FINSERVRVL06          |                   |                   |          | 4,473.15             | 4,473.15-         | 4,473.15-        |            |
|               | 13500865 | N         | OT   | FINSERVRVL06          |                   |                   |          | 41.90                | 41.90-            | 41.90-           |            |
|               | 13500868 | N         | OT   | FINSERVRVL06          |                   |                   |          | 1,583.98             | 1,583.98-         | 1,583.98-        |            |
|               | 13500965 | N         | OT   | FINSERVRVL06          |                   |                   |          | 287.25               | 287.25-           | 287.25-          |            |
|               | 13500968 | N         | OT   | FINSERVRVL06          |                   |                   |          | 9,801.86             | 9,801.86-         | 9,801.86-        |            |
|               | 13501065 | N         | OT   | FINSERVRVL06          |                   |                   |          | 1,689.96             | 1,689.96-         | 1,689.96-        |            |
|               | 13501068 | N         | OT   | FINSERVRVL06          |                   |                   |          | 40,009.17            | 40,009.17-        | 40,009.17-       |            |
|               | 13501165 | N         | OT   | FINSERVRVL06          |                   |                   |          | 26.67                | 26.67-            | 26.67-           |            |
|               | 13501168 | N         | OT   | FINSERVRVL06          |                   |                   |          | 341.37               | 341.37-           | 341.37-          |            |
|               | 13501365 | N         | OT   | FINSERVRVL06          |                   |                   |          | 57.75                | 57.75-            | 57.75-           |            |
|               | 13501368 | N         | OT   | FINSERVRVL06          |                   |                   |          | 2,128.18             | 2,128.18-         | 2,128.18-        |            |
|               | 13501465 | N         | OT   | FINSERVRVL06          |                   |                   |          | 549.06               | 549.06-           | 549.06-          |            |
|               | 13501468 | N         | OT   | FINSERVRVL06          |                   |                   |          | 9,403.61             | 9,403.61-         | 9,403.61-        |            |
|               | 13501565 | N         | OT   | FINSERVRVL06          |                   |                   |          | 4.84                 | 4.84-             | 4.84-            |            |
|               | 13501568 | N         | OT   | FINSERVRVL06          |                   |                   |          | 1.05-                | 1.05              | 1.05             |            |
|               | 13501665 | N         | OT   | FINSERVRVL06          |                   |                   |          | 108.44               | 108.44-           | 108.44-          |            |
|               | 13501668 | N         | OT   | FINSERVRVL06          |                   |                   |          | 3,775.27             | 3,775.27-         | 3,775.27-        |            |

|                                     |          |           |      |                       |                   |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| R5509170                            |          |           |      | STATE OF NEBRASKA     |                   |                   |            |                      | 10/04/20          |                  | 6:10:00    |
| NISM0001                            |          |           |      | Grant/Project Status  |                   |                   |            |                      | Page -            |                  | 55         |
| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20        |                   |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13501765 | N         | OT   | FINSERVRVL06          |                   |                   |            | 2,248.86             | 2,248.86-         | 2,248.86-        |            |
|                                     | 13501768 | N         | OT   | FINSERVRVL06          |                   |                   |            | 48,457.15            | 48,457.15-        | 48,457.15-       |            |
|                                     | 13501865 | N         | OT   | FINSERVRVL06          |                   |                   |            | 1,291.55             | 1,291.55-         | 1,291.55-        |            |
|                                     | 13501965 | N         | OT   | FINSERVRVL06          |                   |                   |            | 258.91               | 258.91-           | 258.91-          |            |
|                                     | 13501968 | N         | OT   | FINSERVRVL06          |                   |                   |            | 10,039.40            | 10,039.40-        | 10,039.40-       |            |
|                                     | 13502065 | N         | OT   | FINSERVRVL06          |                   |                   |            | 70.27                | 70.27-            | 70.27-           |            |
|                                     | 13502068 | N         | OT   | FINSERVRVL06          |                   |                   |            | 3,133.36             | 3,133.36-         | 3,133.36-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 366,572.79        |            | 367,864.34           | 367,864.34-       | 1,291.55-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 366,572.79        |            | 367,864.34           | 367,864.34-       | 1,291.55-        |            |
|                                     | 13506204 |           | GY   | FLOOD                 |                   |                   | 160,270.66 | 2,082,453.26         | 2,082,453.26-     | 2,082,453.26-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 160,270.66 | 2,082,453.26         | 2,082,453.26-     | 2,082,453.26-    |            |
|                                     |          |           |      | Total by Grant Number |                   |                   | 160,270.66 | 2,082,453.26         | 2,082,453.26-     | 2,082,453.26-    |            |
|                                     | 13506104 |           | GY   | FOREST                |                   |                   |            | 1,388,544.68         | 1,388,544.68-     | 1,388,544.68-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 1,388,544.68         | 1,388,544.68-     | 1,388,544.68-    |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |            | 1,388,544.68         | 1,388,544.68-     | 1,388,544.68-    |            |
|                                     | 13250418 | N         | GP   | GATESGRANT            |                   |                   |            | 40.74                | 40.74-            | 40.74-           |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 40.74                | 40.74-            | 40.74-           |            |
|                                     | 13250058 | N         | MT   | GATESGRANT            |                   |                   |            | 435,521.60           | 435,521.60-       | 435,521.60-      |            |
|                                     | 13250262 | N         | MT   | GATESGRANT            |                   |                   |            | 2,748.40             | 2,748.40-         | 2,748.40-        |            |
|                                     | 13250263 | N         | MT   | GATESGRANT            |                   |                   |            | 409,295.58           | 409,295.58-       | 409,295.58-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 847,565.58           | 847,565.58-       | 847,565.58-      |            |
|                                     | 13250286 | N         | OT   | GATESGRANT            |                   |                   |            | 21,574.42            | 21,574.42-        | 21,574.42-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 21,574.42            | 21,574.42-        | 21,574.42-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |            | 869,180.74           | 869,180.74-       | 869,180.74-      |            |
|                                     | 13250365 | N         | GP   | GATESGRT04            |                   |                   |            | 425,684.74           | 425,684.74-       | 425,684.74-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 425,684.74           | 425,684.74-       | 425,684.74-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |            | 425,684.74           | 425,684.74-       | 425,684.74-      |            |
|                                     | 13252547 | N         | OT   | GATES04               |                   |                   |            | 16,195.71            | 16,195.71-        | 16,195.71-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 16,195.71            | 16,195.71-        | 16,195.71-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |            | 16,195.71            | 16,195.71-        | 16,195.71-       |            |
|                                     | 13510001 |           | OT   | GENLNONMATCH          |                   |                   |            | 213,395.25           | 213,395.25-       | 213,395.25-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 213,395.25           | 213,395.25-       | 213,395.25-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |            | 213,395.25           | 213,395.25-       | 213,395.25-      |            |
|                                     | 13470880 |           | GB   | GOODBEHAVIOR20        | 2,479,897.00      |                   |            |                      | 2,479,897.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,479,897.00      |                   |            |                      | 2,479,897.00      |                  |            |
| 13470880                            | 13470884 |           | GX   | GOODBEHAVIOR20        |                   |                   | 115.33     | 536,409.91           | 536,409.91-       | 536,409.91-      |            |
| 13470880                            | 13470886 |           | GX   | GOODBEHAVIOR20        |                   |                   |            | 103,438.10           | 103,438.10-       | 103,438.10-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 115.33     | 639,848.01           | 639,848.01-       | 639,848.01-      |            |
|                                     |          |           |      | Total by Grant Number | 2,479,897.00      |                   | 115.33     | 639,848.01           | 1,840,048.99      | 639,848.01-      |            |
|                                     | 13506004 |           | GY   | GRAZING               |                   |                   |            | 8,634.10             | 8,634.10-         | 8,634.10-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |            | 8,634.10             | 8,634.10-         | 8,634.10-        |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |            | 8,634.10             | 8,634.10-         | 8,634.10-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Agency Number 013 DEPT OF EDUCATION |                       |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business              | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13415142              | N         | GP   | GROVEWISE14    |                   | 9,600.00          |          | 21,514.33            | 21,514.33-        | 11,914.33-       |            |
|                                     | 13415147              | N         | GP   | GROVEWISE14    |                   | 50,400.00         |          | 33,865.17            | 33,865.17-        | 16,534.83        |            |
|                                     | 13415242              | N         | GP   | GROVEWISE14    |                   | 15,000.00         |          | 19,620.50            | 19,620.50-        | 4,620.50-        |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                     | Total by Grant Number |           |      |                |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                     | 13250065              | N         | OT   | HEARSTSENATE   |                   | 76.02             |          | 76.02                | 76.02-            |                  |            |
|                                     | 13410003              | N         | OT   | HEARSTSENATE   |                   | 9,746.04          |          | 6,824.51             | 6,824.51-         | 2,921.53         |            |
|                                     | 13415702              |           | OT   | HEARSTSENATE   |                   | 17,099.47         |          | 4,598.66             | 4,598.66-         | 12,500.81        |            |
|                                     | 13415707              |           | OT   | HEARSTSENATE   |                   |                   |          | 11,204.65            | 11,204.65-        | 11,204.65-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 26,921.53         |          | 22,703.84            | 22,703.84-        | 4,217.69         |            |
|                                     | Total by Grant Number |           |      |                |                   | 26,921.53         |          | 22,703.84            | 22,703.84-        | 4,217.69         |            |
|                                     | 13519139              | N         | GS   | HHSATPCONT01   |                   | 550,000.00        |          | 234,104.50           | 234,104.50-       | 315,895.50       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 550,000.00        |          | 234,104.50           | 234,104.50-       | 315,895.50       |            |
|                                     | Total by Grant Number |           |      |                |                   | 550,000.00        |          | 234,104.50           | 234,104.50-       | 315,895.50       |            |
|                                     | 13519239              | N         | GS   | HHSATPCONT02   |                   | 510,605.57        |          | 510,605.57           | 510,605.57-       |                  |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 510,605.57        |          | 510,605.57           | 510,605.57-       |                  |            |
|                                     | Total by Grant Number |           |      |                |                   | 510,605.57        |          | 510,605.57           | 510,605.57-       |                  |            |
|                                     | 13519349              | N         | GS   | HHSATPCONT03   |                   | 527,378.04        |          | 527,378.04           | 527,378.04-       |                  |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 527,378.04        |          | 527,378.04           | 527,378.04-       |                  |            |
|                                     | Total by Grant Number |           |      |                |                   | 527,378.04        |          | 527,378.04           | 527,378.04-       |                  |            |
|                                     | 13594943              | N         | GS   | HHSATPCONT04   |                   | 541,729.15        |          | 544,209.04           | 544,209.04-       | 2,479.89-        |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 541,729.15        |          | 544,209.04           | 544,209.04-       | 2,479.89-        |            |
|                                     | Total by Grant Number |           |      |                |                   | 541,729.15        |          | 544,209.04           | 544,209.04-       | 2,479.89-        |            |
|                                     | 13594953              | N         | GS   | HHSATPCONT05   |                   | 567,016.98        |          | 546,468.37           | 546,468.37-       | 20,548.61        |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 567,016.98        |          | 546,468.37           | 546,468.37-       | 20,548.61        |            |
|                                     | Total by Grant Number |           |      |                |                   | 567,016.98        |          | 546,468.37           | 546,468.37-       | 20,548.61        |            |
|                                     | 13594963              | N         | GS   | HHSATPCONT06   |                   | 526,917.59        |          | 612,011.26           | 612,011.26-       | 85,093.67-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 526,917.59        |          | 612,011.26           | 612,011.26-       | 85,093.67-       |            |
|                                     | Total by Grant Number |           |      |                |                   | 526,917.59        |          | 612,011.26           | 612,011.26-       | 85,093.67-       |            |
|                                     | 13594973              | N         | GS   | HHSATPCONT07   |                   | 540,220.00        |          | 629,655.86           | 629,655.86-       | 89,435.86-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 540,220.00        |          | 629,655.86           | 629,655.86-       | 89,435.86-       |            |
|                                     | Total by Grant Number |           |      |                |                   | 540,220.00        |          | 629,655.86           | 629,655.86-       | 89,435.86-       |            |
|                                     | 13594983              | N         | GS   | HHSATPCONT08   |                   | 695,138.54        |          | 791,354.16           | 791,354.16-       | 96,215.62-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 695,138.54        |          | 791,354.16           | 791,354.16-       | 96,215.62-       |            |
|                                     | Total by Grant Number |           |      |                |                   | 695,138.54        |          | 791,354.16           | 791,354.16-       | 96,215.62-       |            |
|                                     | 13594993              | N         | GS   | HHSATPCONT09   |                   | 729,313.95        |          | 785,549.18           | 785,549.18-       | 56,235.23-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 729,313.95        |          | 785,549.18           | 785,549.18-       | 56,235.23-       |            |
|                                     | Total by Grant Number |           |      |                |                   | 729,313.95        |          | 785,549.18           | 785,549.18-       | 56,235.23-       |            |
|                                     | 13594903              | N         | GS   | HHSATPCONT10   |                   | 716,381.52        |          | 760,624.89           | 760,624.89-       | 44,243.37-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 716,381.52        |          | 760,624.89           | 760,624.89-       | 44,243.37-       |            |
|                                     | Total by Grant Number |           |      |                |                   | 716,381.52        |          | 760,624.89           | 760,624.89-       | 44,243.37-       |            |
|                                     | 13594913              | N         | GS   | HHSATPCONT11   |                   | 631,385.32        |          | 671,858.87           | 671,858.87-       | 40,473.55-       |            |
|                                     | Sub Total by BU Type  |           |      |                |                   | 631,385.32        |          | 671,858.87           | 671,858.87-       | 40,473.55-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number               |          |           |      |              |                      | 631,385.32        |           | 671,858.87           | 671,858.87-       | 40,473.55-       |            |
| 13594923 N GS HHSATPCONT12          |          |           |      |              |                      | 653,615.56        |           | 586,400.34           | 586,400.34-       | 67,215.22        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 653,615.56        |           | 586,400.34           | 586,400.34-       | 67,215.22        |            |
| Total by Grant Number               |          |           |      |              |                      | 653,615.56        |           | 586,400.34           | 586,400.34-       | 67,215.22        |            |
| 13554933 N GS HHSATPCONT13          |          |           |      |              |                      | 956,353.00        |           | 25,252.01            | 25,252.01-        | 931,100.99       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 956,353.00        |           | 25,252.01            | 25,252.01-        | 931,100.99       |            |
| Total by Grant Number               |          |           |      |              |                      | 956,353.00        |           | 25,252.01            | 25,252.01-        | 931,100.99       |            |
| 13554943 N GS HHSATPCONT14          |          |           |      |              |                      |                   |           | 578,712.09           | 578,712.09-       | 578,712.09-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |           | 578,712.09           | 578,712.09-       | 578,712.09-      |            |
| Total by Grant Number               |          |           |      |              |                      |                   |           | 578,712.09           | 578,712.09-       | 578,712.09-      |            |
| 13554953 N GS HHSATPCONT15          |          |           |      |              |                      | 779,762.37        |           | 756,783.42           | 756,783.42-       | 22,978.95        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 779,762.37        |           | 756,783.42           | 756,783.42-       | 22,978.95        |            |
| Total by Grant Number               |          |           |      |              |                      | 779,762.37        |           | 756,783.42           | 756,783.42-       | 22,978.95        |            |
| 13554963 N GS HHSATPCONT16          |          |           |      |              |                      | 898,589.43        |           | 780,991.09           | 780,991.09-       | 117,598.34       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 898,589.43        |           | 780,991.09           | 780,991.09-       | 117,598.34       |            |
| Total by Grant Number               |          |           |      |              |                      | 898,589.43        |           | 780,991.09           | 780,991.09-       | 117,598.34       |            |
| 13554973 N GS HHSATPCONT17          |          |           |      |              |                      | 819,979.30        |           | 826,895.17           | 826,895.17-       | 6,915.87-        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 819,979.30        |           | 826,895.17           | 826,895.17-       | 6,915.87-        |            |
| Total by Grant Number               |          |           |      |              |                      | 819,979.30        |           | 826,895.17           | 826,895.17-       | 6,915.87-        |            |
| 13554983 GS HHSATPCONT18            |          |           |      |              |                      | 1,009,996.77      |           | 1,012,195.79         | 1,012,195.79-     | 2,199.02-        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,009,996.77      |           | 1,012,195.79         | 1,012,195.79-     | 2,199.02-        |            |
| Total by Grant Number               |          |           |      |              |                      | 1,009,996.77      |           | 1,012,195.79         | 1,012,195.79-     | 2,199.02-        |            |
| 13554993 GS HHSATPCONT19            |          |           |      |              |                      | 3,129,825.00      |           | 559,943.94           | 559,943.94-       | 2,569,881.06     |            |
| 13554990 13554996                   |          |           | GS   | HHSATPCONT19 |                      |                   |           | 432,085.41           | 432,085.41-       | 432,085.41-      |            |
| Sub Total by BU Type                |          |           |      |              |                      | 3,129,825.00      |           | 992,029.35           | 992,029.35-       | 2,137,795.65     |            |
| Total by Grant Number               |          |           |      |              |                      | 3,129,825.00      |           | 992,029.35           | 992,029.35-       | 2,137,795.65     |            |
| 13554900 13554904                   |          |           | GS   | HHSATPCONT20 |                      |                   | 9,989.55  | 57,356.87            | 57,356.87-        | 57,356.87-       |            |
| 13554900 13554906                   |          |           | GS   | HHSATPCONT20 |                      |                   | 55,373.31 | 280,454.19           | 280,454.19-       | 280,454.19-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   | 65,362.86 | 337,811.06           | 337,811.06-       | 337,811.06-      |            |
| Total by Grant Number               |          |           |      |              |                      |                   | 65,362.86 | 337,811.06           | 337,811.06-       | 337,811.06-      |            |
| 13593653 N GS HHSATPHOPWA05         |          |           |      |              |                      | 139,005.22        |           | 139,005.06           | 139,005.06-       | .16              |            |
| Sub Total by BU Type                |          |           |      |              |                      | 139,005.22        |           | 139,005.06           | 139,005.06-       | .16              |            |
| Total by Grant Number               |          |           |      |              |                      | 139,005.22        |           | 139,005.06           | 139,005.06-       | .16              |            |
| 13593673 N GS HHSATPHOPWA07         |          |           |      |              |                      | 80,231.81         |           | 86,534.00            | 86,534.00-        | 6,302.19-        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 80,231.81         |           | 86,534.00            | 86,534.00-        | 6,302.19-        |            |
| Total by Grant Number               |          |           |      |              |                      | 80,231.81         |           | 86,534.00            | 86,534.00-        | 6,302.19-        |            |
| 13593613 N GS HHSATPHOPWA2011       |          |           |      |              |                      | 33,789.55         |           | 25,309.44            | 25,309.44-        | 8,480.11         |            |
| Sub Total by BU Type                |          |           |      |              |                      | 33,789.55         |           | 25,309.44            | 25,309.44-        | 8,480.11         |            |
| Total by Grant Number               |          |           |      |              |                      | 33,789.55         |           | 25,309.44            | 25,309.44-        | 8,480.11         |            |
| 13593623 N GS HHSATPHOPWA2012       |          |           |      |              |                      | 19,849.21         |           | 19,821.23            | 19,821.23-        | 27.98            |            |
| Sub Total by BU Type                |          |           |      |              |                      | 19,849.21         |           | 19,821.23            | 19,821.23-        | 27.98            |            |
| Total by Grant Number               |          |           |      |              |                      | 19,849.21         |           | 19,821.23            | 19,821.23-        | 27.98            |            |
| 13800359 N GS HHSCISSHSD00          |          |           |      |              |                      | 23,800.00         |           | 23,800.00            | 23,800.00-        |                  |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 23,800.00         |          | 23,800.00            | 23,800.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 23,800.00         |          | 23,800.00            | 23,800.00-        |                  |            |
|                                     | 13992036 | N         | GS   | HHSCISSHSD01          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|                                     | 13992037 | N         | GS   | HHSCISSHSD02          |                   | 90,500.00         |          | 90,500.00            | 90,500.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 90,500.00         |          | 90,500.00            | 90,500.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 90,500.00         |          | 90,500.00            | 90,500.00-        |                  |            |
|                                     | 13800360 | N         | GS   | HHSCISSHSD99          |                   | 48,608.00         |          | 48,608.00            | 48,608.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 48,608.00         |          | 48,608.00            | 48,608.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 48,608.00         |          | 48,608.00            | 48,608.00-        |                  |            |
|                                     | 13454042 | N         | OT   | HHSCONTRT04           |                   | 70,868.98         |          | 9,602.60             | 9,602.60-         | 61,266.38        |            |
|                                     | 13454047 | N         | OT   | HHSCONTRT04           |                   |                   |          | 60,634.14            | 60,634.14-        | 60,634.14-       |            |
|                                     | 13454147 | N         | OT   | HHSCONTRT04           |                   |                   |          | 236.36               | 236.36-           | 236.36-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 70,868.98         |          | 70,473.10            | 70,473.10-        | 395.88           |            |
|                                     |          |           |      | Total by Grant Number |                   | 70,868.98         |          | 70,473.10            | 70,473.10-        | 395.88           |            |
|                                     | 13454002 |           | OT   | HHSCONTRT24           |                   | 4,999.00          |          | 11.07                | 11.07-            | 4,987.93         |            |
|                                     | 13454007 |           | OT   | HHSCONTRT24           |                   |                   |          | 85.19                | 85.19-            | 85.19-           |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 4,999.00          |          | 96.26                | 96.26-            | 4,902.74         |            |
|                                     |          |           |      | Total by Grant Number |                   | 4,999.00          |          | 96.26                | 96.26-            | 4,902.74         |            |
|                                     | 13480047 | N         | GS   | HHSDPLAN003           |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
|                                     | 13410541 | N         | OT   | HIGHABILTY04          |                   | 2,348,664.00      |          | 2,348,664.00         | 2,348,664.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,348,664.00      |          | 2,348,664.00         | 2,348,664.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 2,348,664.00      |          | 2,348,664.00         | 2,348,664.00-     |                  |            |
|                                     | 13410109 | N         | OT   | HIGHABLT03            |                   | 675,904.00        |          | 675,904.00           | 675,904.00-       |                  |            |
|                                     | 13410110 | N         | OT   | HIGHABLT03            |                   | 2,188,473.00      |          | 2,188,473.00         | 2,188,473.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,864,377.00      |          | 2,864,377.00         | 2,864,377.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 2,864,377.00      |          | 2,864,377.00         | 2,864,377.00-     |                  |            |
|                                     | 13415942 |           | OT   | HISTORYTOY            |                   | 4,209.92          |          | 4,209.92             | 4,209.92-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 4,209.92          |          | 4,209.92             | 4,209.92-         |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 4,209.92          |          | 4,209.92             | 4,209.92-         |                  |            |
|                                     | 13464141 | N         | OT   | HSEQUIVALENCY14       |                   |                   |          | 28,274.86            | 28,274.86-        | 28,274.86-       |            |
|                                     | 13464143 | N         | OT   | HSEQUIVALENCY14       |                   | 52,980.00         |          | 24,705.14            | 24,705.14-        | 28,274.86        |            |
|                                     | 13464241 | N         | OT   | HSEQUIVALENCY14       |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|                                     | 13464342 | N         | OT   | HSEQUIVALENCY14       |                   | 85,550.00         |          | 68,244.38            | 68,244.38-        | 17,305.62        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 888,530.00        |          | 871,224.38           | 871,224.38-       | 17,305.62        |            |
|                                     |          |           |      | Total by Grant Number |                   | 888,530.00        |          | 871,224.38           | 871,224.38-       | 17,305.62        |            |
|                                     | 13464151 | N         | OT   | HSEQUIVALENCY15       |                   | 5,369.00          |          | 8,274.38             | 8,274.38-         | 2,905.38-        |            |
|                                     | 13464153 | N         | OT   | HSEQUIVALENCY15       |                   | 36,921.00         |          |                      |                   | 36,921.00        |            |
|                                     | 13464251 | N         | OT   | HSEQUIVALENCY15       |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                      |                   | 792,290.00        |          | 758,274.38           | 758,274.38-       | 34,015.62        |            |
| Total by Grant Number               |          |           |      |                      |                   | 792,290.00        |          | 758,274.38           | 758,274.38-       | 34,015.62        |            |
|                                     | 13IDEA01 | N         | GB   | H027A0000790         | 34,286,654.00     |                   |          |                      | 34,286,654.00     |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 34,286,654.00     |                   |          |                      | 34,286,654.00     |                  |            |
| 13IDEA01                            | 13250045 | N         | GX   | H027A0000790         |                   |                   |          | 11,970.69            | 11,970.69-        | 11,970.69-       |            |
| 13IDEA01                            | 13250087 | N         | GX   | H027A0000790         |                   |                   |          | 24,661.43            | 24,661.43-        | 24,661.43-       |            |
| 13IDEA01                            | 13250170 | N         | GX   | H027A0000790         |                   |                   |          | 133,067.13           | 133,067.13-       | 133,067.13-      |            |
| 13IDEA01                            | 13250174 | N         | GX   | H027A0000790         |                   |                   |          | 64,350.51            | 64,350.51-        | 64,350.51-       |            |
| 13IDEA01                            | 13420007 | N         | GX   | H027A0000790         |                   |                   |          | 113,949.23           | 113,949.23-       | 113,949.23-      |            |
| 13IDEA01                            | 13480007 | N         | GX   | H027A0000790         |                   |                   |          | 846,714.63           | 846,714.63-       | 846,714.63-      |            |
| 13IDEA01                            | 13480009 | N         | GX   | H027A0000790         |                   |                   |          | 13,794.11-           | 13,794.11         | 13,794.11        |            |
| 13IDEA01                            | 13480015 | N         | GX   | H027A0000790         |                   |                   |          | 4,934.44             | 4,934.44-         | 4,934.44-        |            |
| 13IDEA01                            | 13519234 | N         | GX   | H027A0000790         |                   |                   |          | 13,958.91            | 13,958.91-        | 13,958.91-       |            |
| 13IDEA01                            | 13992024 | N         | GX   | H027A0000790         |                   |                   |          | 300,614.84           | 300,614.84-       | 300,614.84-      |            |
| 13IDEA01                            | 13992041 | N         | GX   | H027A0000790         |                   |                   |          | 2,824,160.58         | 2,824,160.58-     | 2,824,160.58-    |            |
| 13IDEA01                            | 13992043 | N         | GX   | H027A0000790         |                   |                   |          | 636,348.00           | 636,348.00-       | 636,348.00-      |            |
| 13IDEA01                            | 13992068 | N         | GX   | H027A0000790         |                   |                   |          | 59,994.00            | 59,994.00-        | 59,994.00-       |            |
| 13IDEA01                            | 13992073 | N         | GX   | H027A0000790         |                   |                   |          | 23,705,686.72        | 23,705,686.72-    | 23,705,686.72-   |            |
| 13IDEA01                            | 13992083 | N         | GX   | H027A0000790         |                   |                   |          | 834,006.00           | 834,006.00-       | 834,006.00-      |            |
| 13IDEA01                            | 13992085 | N         | GX   | H027A0000790         |                   |                   |          | 4,619,606.00         | 4,619,606.00-     | 4,619,606.00-    |            |
| 13IDEA01                            | 13992086 | N         | GX   | H027A0000790         |                   |                   |          | 106,425.00           | 106,425.00-       | 106,425.00-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 34,286,654.00        | 34,286,654.00-    | 34,286,654.00-   |            |
| Total by Grant Number               |          |           |      |                      | 34,286,654.00     |                   |          | 34,286,654.00        |                   | 34,286,654.00-   |            |
|                                     | 136BADC2 | N         | GB   | H027A0100790         | 99,985.04         |                   |          |                      | 99,985.04         |                  |            |
|                                     | 136BAD02 | N         | GB   | H027A0100790         | 1,010,623.57      |                   |          |                      | 1,010,623.57      |                  |            |
|                                     | 136BDSP2 | N         | GB   | H027A0100790         | 3,145,280.30      |                   |          |                      | 3,145,280.30      |                  |            |
|                                     | 136BDST2 | N         | GB   | H027A0100790         | 65,199.18         |                   |          |                      | 65,199.18         |                  |            |
|                                     | 136BFLT2 | N         | GB   | H027A0100790         | 23,763,468.77     |                   |          |                      | 23,763,468.77     |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 28,084,556.86     |                   |          |                      | 28,084,556.86     |                  |            |
|                                     | 13420049 | N         | GX   | H027A0100790         |                   | 185,756.66        |          | 185,756.66           | 185,756.66-       |                  |            |
|                                     | 13519334 | N         | GX   | H027A0100790         |                   | 12,467.48         |          | 12,467.48            | 12,467.48-        |                  |            |
|                                     | 13992044 | N         | GX   | H027A0100790         |                   | 1,234,230.00      |          | 1,234,230.00         | 1,234,230.00-     |                  |            |
|                                     | 13992078 | N         | GX   | H027A0100790         |                   | 11,502,095.00     |          | 11,502,095.00        | 11,502,095.00-    |                  |            |
|                                     | 13992084 | N         | GX   | H027A0100790         |                   | 2,029,782.00      |          | 2,029,782.00         | 2,029,782.00-     |                  |            |
| 136BADC2                            | 13250370 | N         | GX   | H027A0100790         |                   |                   |          | 88,577.49            | 88,577.49-        | 88,577.49-       |            |
| 136BADC2                            | 13420050 | N         | GX   | H027A0100790         |                   |                   |          | 11,407.55            | 11,407.55-        | 11,407.55-       |            |
| 136BAD02                            | 13ZU0012 | N         | GX   | H027A0100790         |                   |                   |          | 56.00-               | 56.00             | 56.00            |            |
| 136BAD02                            | 13250171 | N         | GX   | H027A0100790         |                   |                   |          | 584,741.13           | 584,741.13-       | 584,741.13-      |            |
| 136BAD02                            | 13250377 | N         | GX   | H027A0100790         |                   |                   |          | 31,361.40            | 31,361.40-        | 31,361.40-       |            |
| 136BAD02                            | 13480008 | N         | GX   | H027A0100790         |                   |                   |          | 370,791.58           | 370,791.58-       | 370,791.58-      |            |
| 136BAD02                            | 13480010 | N         | GX   | H027A0100790         |                   |                   |          | 23,785.46            | 23,785.46-        | 23,785.46-       |            |

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Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 136BDSP2                            | 13992042 | N         | GX   | H027A0100790 |                   |                   |          | 3,138,747.30         | 3,138,747.30-     | 3,138,747.30-    |            |
| 136BDSP2                            | 13992077 | N         | GX   | H027A0100790 |                   |                   |          | 6,533.00             | 6,533.00-         | 6,533.00-        |            |
| 136BDST2                            | 13250371 | N         | GX   | H027A0100790 |                   |                   |          | 41,755.19            | 41,755.19-        | 41,755.19-       |            |
| 136BDST2                            | 13480037 | N         | GX   | H027A0100790 |                   |                   |          | 23,443.99            | 23,443.99-        | 23,443.99-       |            |
| 136BFLT2                            | 13992076 | N         | GX   | H027A0100790 |                   |                   |          | 12,506,781.79        | 12,506,781.79-    | 12,506,781.79-   |            |
| 136BFLT2                            | 13992088 | N         | GX   | H027A0100790 |                   |                   |          | 11,256,686.98        | 11,256,686.98-    | 11,256,686.98-   |            |
| Sub Total by BU Type                |          |           |      |              |                   | 14,964,331.14     |          | 43,048,888.00        | 43,048,888.00-    | 28,084,556.86-   |            |
| Total by Grant Number               |          |           |      |              | 28,084,556.86     | 14,964,331.14     |          | 43,048,888.00        | 14,964,331.14-    | 28,084,556.86-   |            |
|                                     |          |           |      |              |                   |                   |          |                      |                   |                  |            |
|                                     | 13BADM03 | N         | GB   | H027A0200790 | 1,066,633.01      |                   |          |                      | 1,066,633.01      |                  |            |
|                                     | 13481330 | N         | GB   | H027A0200790 | 112,701.06        |                   |          |                      | 112,701.06        |                  |            |
|                                     | 13483730 | N         | GB   | H027A0200790 | 71,941.46         |                   |          |                      | 71,941.46         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,251,275.53      |                   |          |                      | 1,251,275.53      |                  |            |
|                                     |          |           |      |              |                   |                   |          |                      |                   |                  |            |
|                                     | 13483534 | N         | GX   | H027A0200790 |                   | 211,262.21        |          | 211,262.21           | 211,262.21-       |                  |            |
|                                     | 13483634 | N         | GX   | H027A0200790 |                   | 22,769.71         |          | 22,769.71            | 22,769.71-        |                  |            |
|                                     | 13992102 | N         | GX   | H027A0200790 |                   | 3,878,578.60      |          | 3,878,578.60         | 3,878,578.60-     |                  |            |
|                                     | 13992103 | N         | GX   | H027A0200790 |                   | 873,583.00        |          | 873,583.00           | 873,583.00-       |                  |            |
|                                     | 13992104 | N         | GX   | H027A0200790 |                   | 23,041,703.95     |          | 23,041,703.95        | 23,041,703.95-    |                  |            |
|                                     | 13992105 | N         | GX   | H027A0200790 |                   | 3,179,507.00      |          | 3,179,507.00         | 3,179,507.00-     |                  |            |
|                                     | 13992106 | N         | GX   | H027A0200790 |                   | 18,017,208.00     |          | 18,017,208.00        | 18,017,208.00-    |                  |            |
| 13BADM03                            | 13250379 | N         | GX   | H027A0200790 |                   |                   |          | 552,076.91           | 552,076.91-       | 552,076.91-      |            |
| 13BADM03                            | 13480043 | N         | GX   | H027A0200790 |                   |                   |          | 408,137.24           | 408,137.24-       | 408,137.24-      |            |
| 13BADM03                            | 13480434 | N         | GX   | H027A0200790 |                   |                   |          | 13,022.03            | 13,022.03-        | 13,022.03-       |            |
| 13BADM03                            | 13482336 | N         | GX   | H027A0200790 |                   |                   |          | 16,288.09            | 16,288.09-        | 16,288.09-       |            |
| 13BADM03                            | 13484336 | N         | GX   | H027A0200790 |                   |                   |          | 77,108.74            | 77,108.74-        | 77,108.74-       |            |
| 13481330                            | 13481334 | N         | GX   | H027A0200790 |                   |                   |          | 22,245.69            | 22,245.69-        | 22,245.69-       |            |
| 13481330                            | 13481336 | N         | GX   | H027A0200790 |                   |                   |          | 90,455.37            | 90,455.37-        | 90,455.37-       |            |
| 13483730                            | 13483734 | N         | GX   | H027A0200790 |                   |                   |          | 16,913.57            | 16,913.57-        | 16,913.57-       |            |
| 13483730                            | 13483736 | N         | GX   | H027A0200790 |                   |                   |          | 55,027.89            | 55,027.89-        | 55,027.89-       |            |
| Sub Total by BU Type                |          |           |      |              |                   | 49,224,612.47     |          | 50,475,888.00        | 50,475,888.00-    | 1,251,275.53-    |            |
| Total by Grant Number               |          |           |      |              | 1,251,275.53      | 49,224,612.47     |          | 50,475,888.00        | 49,224,612.47-    | 1,251,275.53-    |            |
|                                     |          |           |      |              |                   |                   |          |                      |                   |                  |            |
|                                     | 13480340 | N         | GB   | H027A0300790 | 1,091,548.53      |                   |          |                      | 1,091,548.53      |                  |            |
|                                     | 13481340 | N         | GB   | H027A0300790 | 111,982.47        |                   |          |                      | 111,982.47        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,203,531.00      |                   |          |                      | 1,203,531.00      |                  |            |
|                                     |          |           |      |              |                   |                   |          |                      |                   |                  |            |
|                                     | 13483144 | N         | GX   | H027A0300790 |                   | 23,386,508.00     |          | 23,386,508.00        | 23,386,508.00-    |                  |            |
|                                     | 13483244 | N         | GX   | H027A0300790 |                   | 24,965,115.00     |          | 24,965,115.00        | 24,965,115.00-    |                  |            |
|                                     | 13483344 | N         | GX   | H027A0300790 |                   | 4,405,609.00      |          | 4,405,609.00         | 4,405,609.00-     |                  |            |
|                                     | 13483444 | N         | GX   | H027A0300790 |                   | 846,444.00        |          | 846,444.00           | 846,444.00-       |                  |            |
|                                     | 13483544 | N         | GX   | H027A0300790 |                   | 199,320.65        |          | 199,320.65           | 199,320.65-       |                  |            |
| 13480340                            | 13480344 | N         | GX   | H027A0300790 |                   |                   |          | 383,483.67           | 383,483.67-       | 383,483.67-      |            |
| 13480340                            | 13480346 | N         | GX   | H027A0300790 |                   |                   |          | 605,657.98           | 605,657.98-       | 605,657.98-      |            |
| 13480340                            | 13480444 | N         | GX   | H027A0300790 |                   |                   |          | 14,021.52            | 14,021.52-        | 14,021.52-       |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13480340                            | 13482346 | N         | GX   | H027A0300790 |                      |                   |          | 15,069.86            | 15,069.86-        | 15,069.86-       |            |
| 13480340                            | 13484346 | N         | GX   | H027A0300790 |                      |                   |          | 73,315.50            | 73,315.50-        | 73,315.50-       |            |
| 13481340                            | 13481344 | N         | GX   | H027A0300790 |                      |                   |          | 13,627.65            | 13,627.65-        | 13,627.65-       |            |
| 13481340                            | 13481346 | N         | GX   | H027A0300790 |                      |                   |          | 98,354.82            | 98,354.82-        | 98,354.82-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 53,802,996.65     |          | 55,006,527.65        | 55,006,527.65-    | 1,203,531.00-    |            |
| Total by Grant Number               |          |           |      |              | 1,203,531.00         | 53,802,996.65     |          | 55,006,527.65        | 53,802,996.65-    | 1,203,531.00-    |            |
|                                     |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|                                     | 13483644 | N         | GX   | H027A0300791 |                      | 23,692.85         |          | 23,692.85            | 23,692.85-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 23,692.85         |          | 23,692.85            | 23,692.85-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 23,692.85         |          | 23,692.85            | 23,692.85-        |                  |            |
|                                     |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|                                     | 13483740 | N         | GB   | H027A0300792 | 83,259.86            |                   |          |                      | 83,259.86         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 83,259.86            |                   |          |                      | 83,259.86         |                  |            |
| 13483740                            | 13483744 | N         | GX   | H027A0300792 |                      |                   |          | 26,623.22            | 26,623.22-        | 26,623.22-       |            |
| 13483740                            | 13483746 | N         | GX   | H027A0300792 |                      |                   |          | 56,636.64            | 56,636.64-        | 56,636.64-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 83,259.86            | 83,259.86-        | 83,259.86-       |            |
| Total by Grant Number               |          |           |      |              | 83,259.86            |                   |          | 83,259.86            |                   | 83,259.86-       |            |
|                                     |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|                                     | 13483040 | N         | GB   | H027A0300793 | 3,603,607.86         |                   |          |                      | 3,603,607.86      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 3,603,607.86         |                   |          |                      | 3,603,607.86      |                  |            |
| 13483040                            | 13483044 | N         | GX   | H027A0300793 |                      |                   |          | 3,603,607.86         | 3,603,607.86-     | 3,603,607.86-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 3,603,607.86         | 3,603,607.86-     | 3,603,607.86-    |            |
| Total by Grant Number               |          |           |      |              | 3,603,607.86         |                   |          | 3,603,607.86         |                   | 3,603,607.86-    |            |
|                                     |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|                                     | 13483944 | N         | GX   | H027A0300794 |                      | 25,159.78         |          | 25,159.78            | 25,159.78-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 25,159.78         |          | 25,159.78            | 25,159.78-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 25,159.78         |          | 25,159.78            | 25,159.78-        |                  |            |
|                                     |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|                                     | 13480350 | N         | GB   | H027A0400790 | 1,102,735.56         |                   |          |                      | 1,102,735.56      |                  |            |
|                                     | 13481350 | N         | GB   | H027A0400790 | 125,357.44           |                   |          |                      | 125,357.44        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,228,093.00         |                   |          |                      | 1,228,093.00      |                  |            |
|                                     | 13483154 | N         | GX   | H027A0400790 |                      | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13483254 | N         | GX   | H027A0400790 |                      | 32,130,849.04     |          | 32,130,849.04        | 32,130,849.04-    |                  |            |
|                                     | 13483354 | N         | GX   | H027A0400790 |                      | 5,670,149.77      |          | 5,670,149.77         | 5,670,149.77-     |                  |            |
|                                     | 13483454 | N         | GX   | H027A0400790 |                      | 605,691.00        |          | 605,691.00           | 605,691.00-       |                  |            |
|                                     | 13483554 | N         | GX   | H027A0400790 |                      | 83,141.17         |          | 83,141.17            | 83,141.17-        |                  |            |
| 13480350                            | 13480354 | N         | GX   | H027A0400790 |                      |                   |          | 328,765.89           | 328,765.89-       | 328,765.89-      |            |
| 13480350                            | 13480356 | N         | GX   | H027A0400790 |                      |                   |          | 678,412.54           | 678,412.54-       | 678,412.54-      |            |
| 13480350                            | 13480454 | N         | GX   | H027A0400790 |                      |                   |          | 12,751.38            | 12,751.38-        | 12,751.38-       |            |
| 13480350                            | 13482356 | N         | GX   | H027A0400790 |                      |                   |          | 18,699.05            | 18,699.05-        | 18,699.05-       |            |
| 13480350                            | 13484356 | N         | GX   | H027A0400790 |                      |                   |          | 64,106.70            | 64,106.70-        | 64,106.70-       |            |
| 13481350                            | 13481354 | N         | GX   | H027A0400790 |                      |                   |          | 15,953.69            | 15,953.69-        | 15,953.69-       |            |
| 13481350                            | 13481356 | N         | GX   | H027A0400790 |                      |                   |          | 109,403.75           | 109,403.75-       | 109,403.75-      |            |
| Sub Total by BU Type                |          |           |      |              |                      | 60,997,253.98     |          | 62,225,346.98        | 62,225,346.98-    | 1,228,093.00-    |            |
| Total by Grant Number               |          |           |      |              | 1,228,093.00         | 60,997,253.98     |          | 62,225,346.98        | 60,997,253.98-    | 1,228,093.00-    |            |
|                                     |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|                                     | 13483654 | N         | GX   | H027A0400791 |                      | 29,766.52         |          | 29,766.52            | 29,766.52-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 29,766.52         |          | 29,766.52            | 29,766.52-        |                  |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                      | 29,766.52         |          | 29,766.52            | 29,766.52-        |                  |            |
|                                     | 13483750 | N         | GB   | H027A0400792          | 12,602.71            |                   |          |                      | 12,602.71         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 12,602.71            |                   |          |                      | 12,602.71         |                  |            |
| 13483750                            | 13483754 | N         | GX   | H027A0400792          |                      |                   |          | 5,156.26             | 5,156.26-         | 5,156.26-        |            |
| 13483750                            | 13483756 | N         | GX   | H027A0400792          |                      |                   |          | 7,446.45             | 7,446.45-         | 7,446.45-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,602.71            | 12,602.71-        | 12,602.71-       |            |
|                                     |          |           |      | Total by Grant Number | 12,602.71            |                   |          | 12,602.71            |                   | 12,602.71-       |            |
|                                     | 13483050 | N         | GB   | H027A0400793          | 3,523,003.76         |                   |          |                      | 3,523,003.76      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,523,003.76         |                   |          |                      | 3,523,003.76      |                  |            |
| 13483050                            | 13483054 | N         | GX   | H027A0400793          |                      |                   |          | 3,523,003.76         | 3,523,003.76-     | 3,523,003.76-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,523,003.76         | 3,523,003.76-     | 3,523,003.76-    |            |
|                                     |          |           |      | Total by Grant Number | 3,523,003.76         |                   |          | 3,523,003.76         |                   | 3,523,003.76-    |            |
|                                     | 13483954 | N         | GX   | H027A0400794          |                      | 62,887.03         |          | 62,887.03            | 62,887.03-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 62,887.03         |          | 62,887.03            | 62,887.03-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 62,887.03         |          | 62,887.03            | 62,887.03-        |                  |            |
|                                     | 13480360 | N         | GB   | H027A0500790          | 1,267,259.00         |                   |          |                      | 1,267,259.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,267,259.00         |                   |          |                      | 1,267,259.00      |                  |            |
|                                     | 13483164 | N         | GX   | H027A0500790          |                      | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13483264 | N         | GX   | H027A0500790          |                      | 34,768,302.69     |          | 34,768,302.69        | 34,768,302.69-    |                  |            |
|                                     | 13483364 | N         | GX   | H027A0500790          |                      | 6,135,583.30      |          | 6,135,583.30         | 6,135,583.30-     |                  |            |
| 13480360                            | 13480364 | N         | GX   | H027A0500790          |                      |                   |          | 310,210.26           | 310,210.26-       | 310,210.26-      |            |
| 13480360                            | 13480366 | N         | GX   | H027A0500790          |                      |                   |          | 802,967.40           | 802,967.40-       | 802,967.40-      |            |
| 13480360                            | 13480464 | N         | GX   | H027A0500790          |                      |                   |          | 15,893.87            | 15,893.87-        | 15,893.87-       |            |
| 13480360                            | 13482366 | N         | GX   | H027A0500790          |                      |                   |          | 18,083.83            | 18,083.83-        | 18,083.83-       |            |
| 13480360                            | 13482464 | N         | GX   | H027A0500790          |                      |                   |          | 4,521.86             | 4,521.86-         | 4,521.86-        |            |
| 13480360                            | 13482466 | N         | GX   | H027A0500790          |                      |                   |          | 37,683.70            | 37,683.70-        | 37,683.70-       |            |
| 13480360                            | 13484366 | N         | GX   | H027A0500790          |                      |                   |          | 77,898.08            | 77,898.08-        | 77,898.08-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 63,411,308.99     |          | 64,678,567.99        | 64,678,567.99-    | 1,267,259.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,267,259.00         | 63,411,308.99     |          | 64,678,567.99        | 63,411,308.99-    | 1,267,259.00-    |            |
|                                     | 13483664 | N         | GX   | H027A0500791          |                      | 31,655.90         |          | 31,655.90            | 31,655.90-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 31,655.90         |          | 31,655.90            | 31,655.90-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 31,655.90         |          | 31,655.90            | 31,655.90-        |                  |            |
|                                     | 13483760 | N         | GB   | H027A0500792          | 15,198.71            |                   |          |                      | 15,198.71         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 15,198.71            |                   |          |                      | 15,198.71         |                  |            |
| 13483760                            | 13483764 | N         | GX   | H027A0500792          |                      |                   |          | 7,471.66             | 7,471.66-         | 7,471.66-        |            |
| 13483760                            | 13483766 | N         | GX   | H027A0500792          |                      |                   |          | 7,727.05             | 7,727.05-         | 7,727.05-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,198.71            | 15,198.71-        | 15,198.71-       |            |
|                                     |          |           |      | Total by Grant Number | 15,198.71            |                   |          | 15,198.71            |                   | 15,198.71-       |            |
|                                     | 13483060 | N         | GB   | H027A0500793          | 3,873,513.98         |                   |          |                      | 3,873,513.98      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,873,513.98         |                   |          |                      | 3,873,513.98      |                  |            |
| 13483060                            | 13483064 | N         | GX   | H027A0500793          |                      |                   |          | 3,781,699.48         | 3,781,699.48-     | 3,781,699.48-    |            |
| 13483060                            | 13483864 | N         | GX   | H027A0500793          |                      |                   |          | 91,814.50            | 91,814.50-        | 91,814.50-       |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,873,513.98         | 3,873,513.98-     | 3,873,513.98-    |            |
|               |          |           |      | Total by Grant Number | 3,873,513.98      |                   |          | 3,873,513.98         |                   | 3,873,513.98-    |            |
|               | 13483560 | N         | GB   | H027A0500794          | 325,421.42        |                   |          |                      | 325,421.42        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 325,421.42        |                   |          |                      | 325,421.42        |                  |            |
| 13483560      | 13481364 | N         | GX   | H027A0500794          |                   |                   |          | 52,251.92            | 52,251.92-        | 52,251.92-       |            |
| 13483560      | 13481366 | N         | GX   | H027A0500794          |                   |                   |          | 112,629.72           | 112,629.72-       | 112,629.72-      |            |
| 13483560      | 13483564 | N         | GX   | H027A0500794          |                   |                   |          | 95,926.56            | 95,926.56-        | 95,926.56-       |            |
| 13483560      | 13483964 | N         | GX   | H027A0500794          |                   |                   |          | 64,613.22            | 64,613.22-        | 64,613.22-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 325,421.42           | 325,421.42-       | 325,421.42-      |            |
|               |          |           |      | Total by Grant Number | 325,421.42        |                   |          | 325,421.42           |                   | 325,421.42-      |            |
|               | 13480370 | N         | GB   | H027A0600790          | 1,322,357.00      |                   |          |                      | 1,322,357.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,322,357.00      |                   |          |                      | 1,322,357.00      |                  |            |
|               | 13483174 | N         | GX   | H027A0600790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|               | 13483274 | N         | GX   | H027A0600790          |                   | 33,767,900.25     |          | 33,767,900.25        | 33,767,900.25-    |                  |            |
|               | 13483374 | N         | GX   | H027A0600790          |                   | 5,959,041.04      |          | 5,959,041.04         | 5,959,041.04-     |                  |            |
| 13480370      | 13480374 | N         | GX   | H027A0600790          |                   |                   |          | 403,465.83           | 403,465.83-       | 403,465.83-      |            |
| 13480370      | 13480376 | N         | GX   | H027A0600790          |                   |                   |          | 738,787.79           | 738,787.79-       | 738,787.79-      |            |
| 13480370      | 13480474 | N         | GX   | H027A0600790          |                   |                   |          | 11,548.61            | 11,548.61-        | 11,548.61-       |            |
| 13480370      | 13482376 | N         | GX   | H027A0600790          |                   |                   |          | 21,736.49            | 21,736.49-        | 21,736.49-       |            |
| 13480370      | 13482474 | N         | GX   | H027A0600790          |                   |                   |          | 4,803.89             | 4,803.89-         | 4,803.89-        |            |
| 13480370      | 13482476 | N         | GX   | H027A0600790          |                   |                   |          | 74,546.21            | 74,546.21-        | 74,546.21-       |            |
| 13480370      | 13484376 | N         | GX   | H027A0600790          |                   |                   |          | 67,468.18            | 67,468.18-        | 67,468.18-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 62,234,364.29     |          | 63,556,721.29        | 63,556,721.29-    | 1,322,357.00-    |            |
|               |          |           |      | Total by Grant Number | 1,322,357.00      | 62,234,364.29     |          | 63,556,721.29        | 62,234,364.29-    | 1,322,357.00-    |            |
|               | 13483674 | N         | GX   | H027A0600791          |                   | 33,650.36         |          | 33,650.36            | 33,650.36-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 33,650.36         |          | 33,650.36            | 33,650.36-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 33,650.36         |          | 33,650.36            | 33,650.36-        |                  |            |
|               | 13483770 | N         | GB   | H027A0600792          | 11,501.08         |                   |          |                      | 11,501.08         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 11,501.08         |                   |          |                      | 11,501.08         |                  |            |
| 13483770      | 13483774 | N         | GX   | H027A0600792          |                   |                   |          | 3,130.04             | 3,130.04-         | 3,130.04-        |            |
| 13483770      | 13483776 | N         | GX   | H027A0600792          |                   |                   |          | 8,371.04             | 8,371.04-         | 8,371.04-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,501.08            | 11,501.08-        | 11,501.08-       |            |
|               |          |           |      | Total by Grant Number | 11,501.08         |                   |          | 11,501.08            |                   | 11,501.08-       |            |
|               | 13483070 | N         | GB   | H027A0600793          | 4,819,027.27      |                   |          |                      | 4,819,027.27      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,819,027.27      |                   |          |                      | 4,819,027.27      |                  |            |
| 13483070      | 13483074 | N         | GX   | H027A0600793          |                   |                   |          | 4,424,975.86         | 4,424,975.86-     | 4,424,975.86-    |            |
| 13483070      | 13483874 | N         | GX   | H027A0600793          |                   |                   |          | 394,051.41           | 394,051.41-       | 394,051.41-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,819,027.27         | 4,819,027.27-     | 4,819,027.27-    |            |
|               |          |           |      | Total by Grant Number | 4,819,027.27      |                   |          | 4,819,027.27         |                   | 4,819,027.27-    |            |
|               | 13483570 | N         | GB   | H027A0600794          | 306,799.78        |                   |          |                      | 306,799.78        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 306,799.78        |                   |          |                      | 306,799.78        |                  |            |
| 13483570      | 13481374 | N         | GX   | H027A0600794          |                   |                   |          | 120,401.04           | 120,401.04-       | 120,401.04-      |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13483570                            | 13481376 | N         | GX   | H027A0600794          |                      |                   |          | 142,966.45           | 142,966.45-       | 142,966.45-      |            |
| 13483570                            | 13483574 | N         | GX   | H027A0600794          |                      |                   |          | 43,432.29            | 43,432.29-        | 43,432.29-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 306,799.78           | 306,799.78-       | 306,799.78-      |            |
|                                     |          |           |      | Total by Grant Number | 306,799.78           |                   |          | 306,799.78           |                   | 306,799.78-      |            |
|                                     | 13593774 | N         | GX   | H027A0600795          |                      | 106,081.22        |          | 106,081.22           | 106,081.22-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 106,081.22        |          | 106,081.22           | 106,081.22-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 106,081.22        |          | 106,081.22           | 106,081.22-       |                  |            |
|                                     | 13480380 | N         | GB   | H027A0700790          | 1,339,617.00         |                   |          |                      | 1,339,617.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,339,617.00         |                   |          |                      | 1,339,617.00      |                  |            |
|                                     | 13483184 | N         | GX   | H027A0700790          |                      | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13483284 | N         | GX   | H027A0700790          |                      | 35,090,359.39     |          | 35,090,359.39        | 35,090,359.39-    |                  |            |
|                                     | 13483384 | N         | GX   | H027A0700790          |                      | 6,192,416.36      |          | 6,192,416.36         | 6,192,416.36-     |                  |            |
| 13480380                            | 13480384 | N         | GX   | H027A0700790          |                      |                   |          | 280,590.54           | 280,590.54-       | 280,590.54-      |            |
| 13480380                            | 13480386 | N         | GX   | H027A0700790          |                      |                   |          | 855,495.47           | 855,495.47-       | 855,495.47-      |            |
| 13480380                            | 13480484 | N         | GX   | H027A0700790          |                      |                   |          | 16,773.40            | 16,773.40-        | 16,773.40-       |            |
| 13480380                            | 13480486 | N         | GX   | H027A0700790          |                      |                   |          | 8,468.49             | 8,468.49-         | 8,468.49-        |            |
| 13480380                            | 13482386 | N         | GX   | H027A0700790          |                      |                   |          | 9,181.38             | 9,181.38-         | 9,181.38-        |            |
| 13480380                            | 13482484 | N         | GX   | H027A0700790          |                      |                   |          | 4,388.39             | 4,388.39-         | 4,388.39-        |            |
| 13480380                            | 13482486 | N         | GX   | H027A0700790          |                      |                   |          | 92,155.69            | 92,155.69-        | 92,155.69-       |            |
| 13480380                            | 13484386 | N         | GX   | H027A0700790          |                      |                   |          | 72,563.64            | 72,563.64-        | 72,563.64-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 63,790,198.75     |          | 65,129,815.75        | 65,129,815.75-    | 1,339,617.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,339,617.00         | 63,790,198.75     |          | 65,129,815.75        | 63,790,198.75-    | 1,339,617.00-    |            |
|                                     | 13483684 | N         | GX   | H027A0700791          |                      | 34,633.83         |          | 34,633.83            | 34,633.83-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 34,633.83         |          | 34,633.83            | 34,633.83-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 34,633.83         |          | 34,633.83            | 34,633.83-        |                  |            |
|                                     | 13483780 | N         | GB   | H027A0700792          | 9,175.74             |                   |          |                      | 9,175.74          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 9,175.74             |                   |          |                      | 9,175.74          |                  |            |
| 13483780                            | 13483784 | N         | GX   | H027A0700792          |                      |                   |          | 411.90               | 411.90-           | 411.90-          |            |
| 13483780                            | 13483786 | N         | GX   | H027A0700792          |                      |                   |          | 8,763.84             | 8,763.84-         | 8,763.84-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,175.74             | 9,175.74-         | 9,175.74-        |            |
|                                     |          |           |      | Total by Grant Number | 9,175.74             |                   |          | 9,175.74             |                   | 9,175.74-        |            |
|                                     | 13483080 | N         | GB   | H027A0700793          | 4,116,720.22         |                   |          |                      | 4,116,720.22      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,116,720.22         |                   |          |                      | 4,116,720.22      |                  |            |
| 13483080                            | 13483084 | N         | GX   | H027A0700793          |                      |                   |          | 3,748,467.74         | 3,748,467.74-     | 3,748,467.74-    |            |
| 13483080                            | 13483884 | N         | GX   | H027A0700793          |                      |                   |          | 368,252.48           | 368,252.48-       | 368,252.48-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,116,720.22         | 4,116,720.22-     | 4,116,720.22-    |            |
|                                     |          |           |      | Total by Grant Number | 4,116,720.22         |                   |          | 4,116,720.22         |                   | 4,116,720.22-    |            |
|                                     | 13483580 | N         | GB   | H027A0700794          | 276,096.59           |                   |          |                      | 276,096.59        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 276,096.59           |                   |          |                      | 276,096.59        |                  |            |
| 13483580                            | 13481384 | N         | GX   | H027A0700794          |                      |                   |          | 125,228.50           | 125,228.50-       | 125,228.50-      |            |
| 13483580                            | 13481386 | N         | GX   | H027A0700794          |                      |                   |          | 116,360.47           | 116,360.47-       | 116,360.47-      |            |
| 13483580                            | 13483584 | N         | GX   | H027A0700794          |                      |                   |          | 34,507.62            | 34,507.62-        | 34,507.62-       |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 276,096.59           | 276,096.59-       | 276,096.59-      |            |
|               |          |           |      | Total by Grant Number | 276,096.59        |                   |          | 276,096.59           |                   | 276,096.59-      |            |
|               | 13593784 | N         | GX   | H027A0700795          |                   | 405,769.26        |          | 405,769.26           | 405,769.26-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 405,769.26        |          | 405,769.26           | 405,769.26-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 405,769.26        |          | 405,769.26           | 405,769.26-       |                  |            |
|               | 13510294 | N         | GX   | H027A0700796          |                   | 32,329.61         |          | 32,329.61            | 32,329.61-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 32,329.61         |          | 32,329.61            | 32,329.61-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 32,329.61         |          | 32,329.61            | 32,329.61-        |                  |            |
|               | 13480390 | N         | GB   | H027A0800790          | 1,386,988.00      |                   |          |                      | 1,386,988.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,386,988.00      |                   |          |                      | 1,386,988.00      |                  |            |
|               | 13483194 | N         | GX   | H027A0800790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|               | 13483294 | N         | GX   | H027A0800790          |                   | 35,795,515.03     |          | 35,795,515.03        | 35,795,515.03-    |                  |            |
|               | 13483394 | N         | GX   | H027A0800790          |                   | 6,316,855.42      |          | 6,316,855.42         | 6,316,855.42-     |                  |            |
| 13480390      | 13480394 | N         | GX   | H027A0800790          |                   |                   |          | 256,560.66           | 256,560.66-       | 256,560.66-      |            |
| 13480390      | 13480396 | N         | GX   | H027A0800790          |                   |                   |          | 900,731.42           | 900,731.42-       | 900,731.42-      |            |
| 13480390      | 13480494 | N         | GX   | H027A0800790          |                   |                   |          | 17,257.26            | 17,257.26-        | 17,257.26-       |            |
| 13480390      | 13480496 | N         | GX   | H027A0800790          |                   |                   |          | 3,565.42             | 3,565.42-         | 3,565.42-        |            |
| 13480390      | 13482396 | N         | GX   | H027A0800790          |                   |                   |          | 23,179.30            | 23,179.30-        | 23,179.30-       |            |
| 13480390      | 13482494 | N         | GX   | H027A0800790          |                   |                   |          | 5,220.35             | 5,220.35-         | 5,220.35-        |            |
| 13480390      | 13482496 | N         | GX   | H027A0800790          |                   |                   |          | 96,547.74            | 96,547.74-        | 96,547.74-       |            |
| 13480390      | 13484396 | N         | GX   | H027A0800790          |                   |                   |          | 83,925.85            | 83,925.85-        | 83,925.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 64,619,793.45     |          | 66,006,781.45        | 66,006,781.45-    | 1,386,988.00-    |            |
|               |          |           |      | Total by Grant Number | 1,386,988.00      | 64,619,793.45     |          | 66,006,781.45        | 64,619,793.45-    | 1,386,988.00-    |            |
|               | 13483694 | N         | GX   | H027A0800791          |                   | 36,378.97         |          | 36,378.97            | 36,378.97-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 36,378.97         |          | 36,378.97            | 36,378.97-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 36,378.97         |          | 36,378.97            | 36,378.97-        |                  |            |
|               | 13483790 | N         | GB   | H027A0800792          | 9,537.78          |                   |          |                      | 9,537.78          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 9,537.78          |                   |          |                      | 9,537.78          |                  |            |
| 13483790      | 13483794 | N         | GX   | H027A0800792          |                   |                   |          | 428.17               | 428.17-           | 428.17-          |            |
| 13483790      | 13483796 | N         | GX   | H027A0800792          |                   |                   |          | 9,109.61             | 9,109.61-         | 9,109.61-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,537.78             | 9,537.78-         | 9,537.78-        |            |
|               |          |           |      | Total by Grant Number | 9,537.78          |                   |          | 9,537.78             |                   | 9,537.78-        |            |
|               | 13483090 | N         | GB   | H027A0800793          | 4,120,284.61      |                   |          |                      | 4,120,284.61      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,120,284.61      |                   |          |                      | 4,120,284.61      |                  |            |
| 13483090      | 13483094 | N         | GX   | H027A0800793          |                   |                   |          | 3,597,999.24         | 3,597,999.24-     | 3,597,999.24-    |            |
| 13483090      | 13483894 | N         | GX   | H027A0800793          |                   |                   |          | 522,285.37           | 522,285.37-       | 522,285.37-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,120,284.61         | 4,120,284.61-     | 4,120,284.61-    |            |
|               |          |           |      | Total by Grant Number | 4,120,284.61      |                   |          | 4,120,284.61         |                   | 4,120,284.61-    |            |
|               | 13483590 | N         | GB   | H027A0800794          | 257,336.40        |                   |          |                      | 257,336.40        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 257,336.40        |                   |          |                      | 257,336.40        |                  |            |
| 13483590      | 13481394 | N         | GX   | H027A0800794          |                   |                   |          | 115,296.71           | 115,296.71-       | 115,296.71-      |            |
| 13483590      | 13481396 | N         | GX   | H027A0800794          |                   |                   |          | 123,304.70           | 123,304.70-       | 123,304.70-      |            |

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|               |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13483590      | 13483594 | N         | GX   | H027A0800794          |                   |                   |          | 18,734.99            | 18,734.99-        | 18,734.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 257,336.40           | 257,336.40-       | 257,336.40-      |            |
|               |          |           |      | Total by Grant Number | 257,336.40        |                   |          | 257,336.40           |                   | 257,336.40-      |            |
|               | 13593794 | N         | GX   | H027A0800795          |                   | 472,595.48        |          | 472,595.48           | 472,595.48-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 472,595.48        |          | 472,595.48           | 472,595.48-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 472,595.48        |          | 472,595.48           | 472,595.48-       |                  |            |
|               | 13510204 | N         | GX   | H027A0800796          |                   | 26,268.29         |          | 26,268.29            | 26,268.29-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,268.29         |          | 26,268.29            | 26,268.29-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 26,268.29         |          | 26,268.29            | 26,268.29-        |                  |            |
|               | 13510404 | N         | GX   | H027A0800797          |                   | 36,815.02         |          | 36,815.02            | 36,815.02-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 36,815.02         |          | 36,815.02            | 36,815.02-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 36,815.02         |          | 36,815.02            | 36,815.02-        |                  |            |
|               | 13480300 | N         | GB   | H027A0900790          | 1,437,685.00      |                   |          |                      | 1,437,685.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,437,685.00      |                   |          |                      | 1,437,685.00      |                  |            |
|               | 13483104 | N         | GX   | H027A0900790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|               | 13483204 | N         | GX   | H027A0900790          |                   | 37,593,255.72     |          | 37,593,255.72        | 37,593,255.72-    |                  |            |
|               | 13483304 | N         | GX   | H027A0900790          |                   | 6,634,104.48      |          | 6,634,104.48         | 6,634,104.48-     |                  |            |
| 13480300      | 13480304 | N         | GX   | H027A0900790          |                   |                   |          | 234,113.13           | 234,113.13-       | 234,113.13-      |            |
| 13480300      | 13480306 | N         | GX   | H027A0900790          |                   |                   |          | 954,605.03           | 954,605.03-       | 954,605.03-      |            |
| 13480300      | 13480404 | N         | GX   | H027A0900790          |                   |                   |          | 14,155.25            | 14,155.25-        | 14,155.25-       |            |
| 13480300      | 13480406 | N         | GX   | H027A0900790          |                   |                   |          | 4,847.44             | 4,847.44-         | 4,847.44-        |            |
| 13480300      | 13482306 | N         | GX   | H027A0900790          |                   |                   |          | 22,428.31            | 22,428.31-        | 22,428.31-       |            |
| 13480300      | 13482404 | N         | GX   | H027A0900790          |                   |                   |          | 5,359.15             | 5,359.15-         | 5,359.15-        |            |
| 13480300      | 13482406 | N         | GX   | H027A0900790          |                   |                   |          | 105,678.07           | 105,678.07-       | 105,678.07-      |            |
| 13480300      | 13484306 | N         | GX   | H027A0900790          |                   |                   |          | 96,498.62            | 96,498.62-        | 96,498.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 66,734,783.20     |          | 68,172,468.20        | 68,172,468.20-    | 1,437,685.00-    |            |
|               |          |           |      | Total by Grant Number | 1,437,685.00      | 66,734,783.20     |          | 68,172,468.20        | 66,734,783.20-    | 1,437,685.00-    |            |
|               | 13483604 | N         | GX   | H027A0900791          |                   | 41,733.43         |          | 41,733.43            | 41,733.43-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 41,733.43         |          | 41,733.43            | 41,733.43-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 41,733.43         |          | 41,733.43            | 41,733.43-        |                  |            |
|               | 13483700 | N         | GB   | H027A0900792          | 9,883.85          |                   |          |                      | 9,883.85          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 9,883.85          |                   |          |                      | 9,883.85          |                  |            |
| 13483700      | 13483704 | N         | GX   | H027A0900792          |                   |                   |          | 523.14               | 523.14-           | 523.14-          |            |
| 13483700      | 13483706 | N         | GX   | H027A0900792          |                   |                   |          | 9,360.71             | 9,360.71-         | 9,360.71-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,883.85             | 9,883.85-         | 9,883.85-        |            |
|               |          |           |      | Total by Grant Number | 9,883.85          |                   |          | 9,883.85             |                   | 9,883.85-        |            |
|               | 13483000 | N         | GB   | H027A0900793          | 5,026,979.53      |                   |          |                      | 5,026,979.53      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,026,979.53      |                   |          |                      | 5,026,979.53      |                  |            |
| 13483000      | 13483004 | N         | GX   | H027A0900793          |                   |                   |          | 4,442,531.51         | 4,442,531.51-     | 4,442,531.51-    |            |
| 13483000      | 13483804 | N         | GX   | H027A0900793          |                   |                   |          | 584,448.02           | 584,448.02-       | 584,448.02-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,026,979.53         | 5,026,979.53-     | 5,026,979.53-    |            |
|               |          |           |      | Total by Grant Number | 5,026,979.53      |                   |          | 5,026,979.53         |                   | 5,026,979.53-    |            |

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|               |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13481400 | N         | GB   | H027A0900794          | 202,085.29        |                   |          |                      | 202,085.29        |                  |            |
|               | 13483500 | N         | GB   | H027A0900794          | 184,341.64        |                   |          |                      | 184,341.64        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 386,426.93        |                   |          |                      | 386,426.93        |                  |            |
| 13481400      | 13481404 | N         | GX   | H027A0900794          |                   |                   |          | 106,265.16           | 106,265.16-       | 106,265.16-      |            |
| 13481400      | 13481406 | N         | GX   | H027A0900794          |                   |                   |          | 61,874.22            | 61,874.22-        | 61,874.22-       |            |
| 13481400      | 13482504 | N         | GX   | H027A0900794          |                   |                   |          | 33,945.91            | 33,945.91-        | 33,945.91-       |            |
| 13483500      | 13481304 | N         | GX   | H027A0900794          |                   |                   |          | 60,720.31            | 60,720.31-        | 60,720.31-       |            |
| 13483500      | 13481306 | N         | GX   | H027A0900794          |                   |                   |          | 123,007.75           | 123,007.75-       | 123,007.75-      |            |
| 13483500      | 13483504 | N         | GX   | H027A0900794          |                   |                   |          | 613.58               | 613.58-           | 613.58-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 386,426.93           | 386,426.93-       | 386,426.93-      |            |
|               |          |           |      | Total by Grant Number | 386,426.93        |                   |          | 386,426.93           |                   | 386,426.93-      |            |
|               | 13593704 | N         | GX   | H027A0900795          |                   | 499,262.74        |          | 499,262.74           | 499,262.74-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 499,262.74        |          | 499,262.74           | 499,262.74-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 499,262.74        |          | 499,262.74           | 499,262.74-       |                  |            |
|               | 13518214 | N         | GX   | H027A0900796          |                   | 34,568.53         |          | 34,568.53            | 34,568.53-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 34,568.53         |          | 34,568.53            | 34,568.53-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 34,568.53         |          | 34,568.53            | 34,568.53-        |                  |            |
|               | 13518414 | N         | GX   | H027A0900797          |                   | 48,375.79         |          | 48,375.79            | 48,375.79-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 48,375.79         |          | 48,375.79            | 48,375.79-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 48,375.79         |          | 48,375.79            | 48,375.79-        |                  |            |
|               | 13480310 | N         | GB   | H027A1000790          | 1,437,685.00      |                   |          |                      | 1,437,685.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,437,685.00      |                   |          |                      | 1,437,685.00      |                  |            |
|               | 13483114 | N         | GX   | H027A1000790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|               | 13483214 | N         | GX   | H027A1000790          |                   | 38,960,723.09     |          | 38,960,723.09        | 38,960,723.09-    |                  |            |
|               | 13483314 | N         | GX   | H027A1000790          |                   | 5,532,614.15      |          | 5,532,614.15         | 5,532,614.15-     |                  |            |
| 13480310      | 13480314 | N         | GX   | H027A1000790          |                   |                   |          | 290,153.61           | 290,153.61-       | 290,153.61-      |            |
| 13480310      | 13480316 | N         | GX   | H027A1000790          |                   |                   |          | 904,369.28           | 904,369.28-       | 904,369.28-      |            |
| 13480310      | 13480414 | N         | GX   | H027A1000790          |                   |                   |          | 19,840.55            | 19,840.55-        | 19,840.55-       |            |
| 13480310      | 13480416 | N         | GX   | H027A1000790          |                   |                   |          | 3,468.14             | 3,468.14-         | 3,468.14-        |            |
| 13480310      | 13482316 | N         | GX   | H027A1000790          |                   |                   |          | 16,309.63            | 16,309.63-        | 16,309.63-       |            |
| 13480310      | 13482414 | N         | GX   | H027A1000790          |                   |                   |          | 6,398.61             | 6,398.61-         | 6,398.61-        |            |
| 13480310      | 13482416 | N         | GX   | H027A1000790          |                   |                   |          | 103,160.52           | 103,160.52-       | 103,160.52-      |            |
| 13480310      | 13484316 | N         | GX   | H027A1000790          |                   |                   |          | 93,984.66            | 93,984.66-        | 93,984.66-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 67,000,760.24     |          | 68,438,445.24        | 68,438,445.24-    | 1,437,685.00-    |            |
|               |          |           |      | Total by Grant Number | 1,437,685.00      | 67,000,760.24     |          | 68,438,445.24        | 67,000,760.24-    | 1,437,685.00-    |            |
|               | 13483614 | N         | GX   | H027A1000791          |                   | 39,403.05         |          | 39,403.05            | 39,403.05-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 39,403.05         |          | 39,403.05            | 39,403.05-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 39,403.05         |          | 39,403.05            | 39,403.05-        |                  |            |
|               | 13483710 | N         | GB   | H027A1000792          | 10,702.20         |                   |          |                      | 10,702.20         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,702.20         |                   |          |                      | 10,702.20         |                  |            |
| 13483710      | 13483714 | N         | GX   | H027A1000792          |                   |                   |          | 923.15               | 923.15-           | 923.15-          |            |
| 13483710      | 13483716 | N         | GX   | H027A1000792          |                   |                   |          | 8,605.41             | 8,605.41-         | 8,605.41-        |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13483710      | 13518714 | N         | GX   | H027A1000792          |                   |                   |          | 1,173.64             | 1,173.64-         | 1,173.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,702.20            | 10,702.20-        | 10,702.20-       |            |
|               |          |           |      | Total by Grant Number | 10,702.20         |                   |          | 10,702.20            |                   | 10,702.20-       |            |
|               | 13483010 | N         | GB   | H027A1000793          | 4,866,532.95      |                   |          |                      | 4,866,532.95      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,866,532.95      |                   |          |                      | 4,866,532.95      |                  |            |
|               | 13483914 | N         | GX   | H027A1000793          |                   | 14,753.67         |          | 14,753.67            | 14,753.67-        |                  |            |
| 13483010      | 13483014 | N         | GX   | H027A1000793          |                   |                   |          | 4,186,791.62         | 4,186,791.62-     | 4,186,791.62-    |            |
| 13483010      | 13483814 | N         | GX   | H027A1000793          |                   |                   |          | 679,741.33           | 679,741.33-       | 679,741.33-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 14,753.67         |          | 4,881,286.62         | 4,881,286.62-     | 4,866,532.95-    |            |
|               |          |           |      | Total by Grant Number | 4,866,532.95      | 14,753.67         |          | 4,881,286.62         | 14,753.67-        | 4,866,532.95-    |            |
|               | 13481410 | N         | GB   | H027A1000794          | 40,520.17         |                   |          |                      | 40,520.17         |                  |            |
|               | 13483510 | N         | GB   | H027A1000794          | 159,672.53        |                   |          |                      | 159,672.53        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 200,192.70        |                   |          |                      | 200,192.70        |                  |            |
| 13481410      | 13481414 | N         | GX   | H027A1000794          |                   |                   |          | 36,730.89            | 36,730.89-        | 36,730.89-       |            |
| 13481410      | 13481416 | N         | GX   | H027A1000794          |                   |                   |          | 3,789.28             | 3,789.28-         | 3,789.28-        |            |
| 13483510      | 13481314 | N         | GX   | H027A1000794          |                   |                   |          | 42,456.82            | 42,456.82-        | 42,456.82-       |            |
| 13483510      | 13481316 | N         | GX   | H027A1000794          |                   |                   |          | 117,215.71           | 117,215.71-       | 117,215.71-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 200,192.70           | 200,192.70-       | 200,192.70-      |            |
|               |          |           |      | Total by Grant Number | 200,192.70        |                   |          | 200,192.70           |                   | 200,192.70-      |            |
|               | 13593714 | N         | GX   | H027A1000795          |                   | 527,821.60        |          | 527,821.60           | 527,821.60-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 527,821.60        |          | 527,821.60           | 527,821.60-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 527,821.60        |          | 527,821.60           | 527,821.60-       |                  |            |
|               | 13518224 | N         | GX   | H027A1000796          |                   | 35,080.58         |          | 35,080.58            | 35,080.58-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,080.58         |          | 35,080.58            | 35,080.58-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 35,080.58         |          | 35,080.58            | 35,080.58-        |                  |            |
|               | 13518424 | N         | GX   | H027A1000797          |                   | 24,899.01         |          | 24,899.01            | 24,899.01-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,899.01         |          | 24,899.01            | 24,899.01-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,899.01         |          | 24,899.01            | 24,899.01-        |                  |            |
|               | 13480320 | N         | GB   | H027A1100790          | 1,454,538.00      |                   |          |                      | 1,454,538.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,454,538.00      |                   |          |                      | 1,454,538.00      |                  |            |
|               | 13483124 | N         | GX   | H027A1100790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|               | 13483224 | N         | GX   | H027A1100790          |                   | 44,087,523.91     |          | 44,087,523.91        | 44,087,523.91-    |                  |            |
| 13480320      | 13480324 | N         | GX   | H027A1100790          |                   |                   |          | 311,815.30           | 311,815.30-       | 311,815.30-      |            |
| 13480320      | 13480326 | N         | GX   | H027A1100790          |                   |                   |          | 842,592.71           | 842,592.71-       | 842,592.71-      |            |
| 13480320      | 13480424 | N         | GX   | H027A1100790          |                   |                   |          | 17,957.05            | 17,957.05-        | 17,957.05-       |            |
| 13480320      | 13480426 | N         | GX   | H027A1100790          |                   |                   |          | 2,814.59             | 2,814.59-         | 2,814.59-        |            |
| 13480320      | 13482326 | N         | GX   | H027A1100790          |                   |                   |          | 24,473.06            | 24,473.06-        | 24,473.06-       |            |
| 13480320      | 13482424 | N         | GX   | H027A1100790          |                   |                   |          | 7,491.25             | 7,491.25-         | 7,491.25-        |            |
| 13480320      | 13482426 | N         | GX   | H027A1100790          |                   |                   |          | 177,995.89           | 177,995.89-       | 177,995.89-      |            |
| 13480320      | 13484326 | N         | GX   | H027A1100790          |                   |                   |          | 69,398.15            | 69,398.15-        | 69,398.15-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 66,594,946.91     |          | 68,049,484.91        | 68,049,484.91-    | 1,454,538.00-    |            |
|               |          |           |      | Total by Grant Number | 1,454,538.00      | 66,594,946.91     |          | 68,049,484.91        | 66,594,946.91-    | 1,454,538.00-    |            |



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| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13483624 | N         | GX   | H027A1100791          |                      | 40,124.84         |          | 40,124.84            | 40,124.84-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 40,124.84         |          | 40,124.84            | 40,124.84-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 40,124.84         |          | 40,124.84            | 40,124.84-        |                  |            |
|                                     | 13483720 | N         | GB   | H027A1100792          | 8,633.68             |                   |          |                      | 8,633.68          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 8,633.68             |                   |          |                      | 8,633.68          |                  |            |
| 13483720                            | 13483724 | N         | GX   | H027A1100792          |                      |                   |          | 394.43               | 394.43-           | 394.43-          |            |
| 13483720                            | 13483726 | N         | GX   | H027A1100792          |                      |                   |          | 6,805.94             | 6,805.94-         | 6,805.94-        |            |
| 13483720                            | 13518724 | N         | GX   | H027A1100792          |                      |                   |          | 19.37                | 19.37-            | 19.37-           |            |
| 13483720                            | 13538734 | N         | GX   | H027A1100792          |                      |                   |          | 1,413.94             | 1,413.94-         | 1,413.94-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,633.68             | 8,633.68-         | 8,633.68-        |            |
|                                     |          |           |      | Total by Grant Number | 8,633.68             |                   |          | 8,633.68             |                   | 8,633.68-        |            |
|                                     | 13483020 | N         | GB   | H027A1100793          | 4,883,316.34         |                   |          |                      | 4,883,316.34      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,883,316.34         |                   |          |                      | 4,883,316.34      |                  |            |
|                                     | 13483924 | N         | GX   | H027A1100793          |                      | 18,489.21         |          | 18,489.21            | 18,489.21-        |                  |            |
| 13483020                            | 13483824 | N         | GX   | H027A1100793          |                      |                   |          | 353,077.47           | 353,077.47-       | 353,077.47-      |            |
| 13483020                            | 13486024 | N         | GX   | H027A1100793          |                      |                   |          | 4,530,238.87         | 4,530,238.87-     | 4,530,238.87-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 18,489.21         |          | 4,901,805.55         | 4,901,805.55-     | 4,883,316.34-    |            |
|                                     |          |           |      | Total by Grant Number | 4,883,316.34         | 18,489.21         |          | 4,901,805.55         | 18,489.21-        | 4,883,316.34-    |            |
|                                     | 13481420 | N         | GB   | H027A1100794          | 134,560.42           |                   |          |                      | 134,560.42        |                  |            |
|                                     | 13483520 | N         | GB   | H027A1100794          | 206,979.40           |                   |          |                      | 206,979.40        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 341,539.82           |                   |          |                      | 341,539.82        |                  |            |
| 13481420                            | 13481424 | N         | GX   | H027A1100794          |                      |                   |          | 134,560.42           | 134,560.42-       | 134,560.42-      |            |
| 13483520                            | 13481324 | N         | GX   | H027A1100794          |                      |                   |          | 46,827.82            | 46,827.82-        | 46,827.82-       |            |
| 13483520                            | 13481326 | N         | GX   | H027A1100794          |                      |                   |          | 116,532.46           | 116,532.46-       | 116,532.46-      |            |
| 13483520                            | 13482524 | N         | GX   | H027A1100794          |                      |                   |          | 20,939.12            | 20,939.12-        | 20,939.12-       |            |
| 13483520                            | 13483524 | N         | GX   | H027A1100794          |                      |                   |          | 22,680.00            | 22,680.00-        | 22,680.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 341,539.82           | 341,539.82-       | 341,539.82-      |            |
|                                     |          |           |      | Total by Grant Number | 341,539.82           |                   |          | 341,539.82           |                   | 341,539.82-      |            |
|                                     | 13593724 | N         | GX   | H027A1100795          |                      | 538,959.08        |          | 538,959.08           | 538,959.08-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 538,959.08        |          | 538,959.08           | 538,959.08-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 538,959.08        |          | 538,959.08           | 538,959.08-       |                  |            |
|                                     | 13538234 | N         | GX   | H027A1100796          |                      | 34,449.12         |          | 34,449.12            | 34,449.12-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 34,449.12         |          | 34,449.12            | 34,449.12-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 34,449.12         |          | 34,449.12            | 34,449.12-        |                  |            |
|                                     | 13480330 | N         | GB   | H027A1200790          | 1,505,813.00         |                   |          |                      | 1,505,813.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,505,813.00         |                   |          |                      | 1,505,813.00      |                  |            |
|                                     | 13483134 | N         | GX   | H027A1200790          |                      | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13483234 | N         | GX   | H027A1200790          |                      | 44,036,433.68     |          | 44,036,433.68        | 44,036,433.68-    |                  |            |
| 13480330                            | 13480334 | N         | GX   | H027A1200790          |                      |                   |          | 302,485.83           | 302,485.83-       | 302,485.83-      |            |
| 13480330                            | 13480336 | N         | GX   | H027A1200790          |                      |                   |          | 874,663.74           | 874,663.74-       | 874,663.74-      |            |
| 13480330                            | 13482434 | N         | GX   | H027A1200790          |                      |                   |          | 8,490.87             | 8,490.87-         | 8,490.87-        |            |
| 13480330                            | 13482436 | N         | GX   | H027A1200790          |                      |                   |          | 168,182.35           | 168,182.35-       | 168,182.35-      |            |

STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13480330                            | 13483336 | N         | GX   | H027A1200790         |                   |                   |          | 10,942.80            | 10,942.80-        | 10,942.80-       |            |
| 13480330                            | 13484434 | N         | GX   | H027A1200790         |                   |                   |          | 21,770.13            | 21,770.13-        | 21,770.13-       |            |
| 13480330                            | 13484436 | N         | GX   | H027A1200790         |                   |                   |          | 6,205.73             | 6,205.73-         | 6,205.73-        |            |
| 13480330                            | 13486336 | N         | GX   | H027A1200790         |                   |                   |          | 113,071.55           | 113,071.55-       | 113,071.55-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 66,543,856.68     |          | 68,049,669.68        | 68,049,669.68-    | 1,505,813.00-    |            |
| Total by Grant Number               |          |           |      |                      | 1,505,813.00      | 66,543,856.68     |          | 68,049,669.68        | 66,543,856.68-    | 1,505,813.00-    |            |
|                                     | 13488634 | N         | GX   | H027A1200791         |                   | 37,091.55         |          | 37,091.55            | 37,091.55-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 37,091.55         |          | 37,091.55            | 37,091.55-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 37,091.55         |          | 37,091.55            | 37,091.55-        |                  |            |
|                                     | 13488730 | N         | GB   | H027A1200792         | 7,768.55          |                   |          |                      | 7,768.55          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 7,768.55          |                   |          |                      | 7,768.55          |                  |            |
| 13488730                            | 13488734 | N         | GX   | H027A1200792         |                   |                   |          | 386.78               | 386.78-           | 386.78-          |            |
| 13488730                            | 13488736 | N         | GX   | H027A1200792         |                   |                   |          | 5,548.33             | 5,548.33-         | 5,548.33-        |            |
| 13488730                            | 13538744 | N         | GX   | H027A1200792         |                   |                   |          | 1,833.44             | 1,833.44-         | 1,833.44-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 7,768.55             | 7,768.55-         | 7,768.55-        |            |
| Total by Grant Number               |          |           |      |                      | 7,768.55          |                   |          | 7,768.55             |                   | 7,768.55-        |            |
|                                     | 13483030 | N         | GB   | H027A1200793         | 5,671,988.47      |                   |          |                      | 5,671,988.47      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 5,671,988.47      |                   |          |                      | 5,671,988.47      |                  |            |
|                                     | 13483934 | N         | GX   | H027A1200793         |                   | 1,452.72          |          | 1,452.72             | 1,452.72-         |                  |            |
| 13483030                            | 13483034 | N         | GX   | H027A1200793         |                   |                   |          | 5,174,914.23         | 5,174,914.23-     | 5,174,914.23-    |            |
| 13483030                            | 13483834 | N         | GX   | H027A1200793         |                   |                   |          | 497,074.24           | 497,074.24-       | 497,074.24-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,452.72          |          | 5,673,441.19         | 5,673,441.19-     | 5,671,988.47-    |            |
| Total by Grant Number               |          |           |      |                      | 5,671,988.47      | 1,452.72          |          | 5,673,441.19         | 1,452.72-         | 5,671,988.47-    |            |
|                                     | 13481430 | N         | GB   | H027A1200794         | 25,755.42         |                   |          |                      | 25,755.42         |                  |            |
|                                     | 13483530 | N         | GB   | H027A1200794         | 220,296.95        |                   |          |                      | 220,296.95        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 246,052.37        |                   |          |                      | 246,052.37        |                  |            |
| 13481430                            | 13481434 | N         | GX   | H027A1200794         |                   |                   |          | 19,777.38            | 19,777.38-        | 19,777.38-       |            |
| 13481430                            | 13482534 | N         | GX   | H027A1200794         |                   |                   |          | 5,978.04             | 5,978.04-         | 5,978.04-        |            |
| 13483530                            | 13481034 | N         | GX   | H027A1200794         |                   |                   |          | 30,233.25            | 30,233.25-        | 30,233.25-       |            |
| 13483530                            | 13481036 | N         | GX   | H027A1200794         |                   |                   |          | 121,103.52           | 121,103.52-       | 121,103.52-      |            |
| 13483530                            | 13481444 | N         | GX   | H027A1200794         |                   |                   |          | 28,946.18            | 28,946.18-        | 28,946.18-       |            |
| 13483530                            | 13488534 | N         | GX   | H027A1200794         |                   |                   |          | 40,014.00            | 40,014.00-        | 40,014.00-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 246,052.37           | 246,052.37-       | 246,052.37-      |            |
| Total by Grant Number               |          |           |      |                      | 246,052.37        |                   |          | 246,052.37           |                   | 246,052.37-      |            |
|                                     | 13553734 | N         | GX   | H027A1200795         |                   | 532,323.79        |          | 532,323.79           | 532,323.79-       |                  |            |
|                                     | 13593734 | N         | GX   | H027A1200795         |                   | 166.57            |          | 166.57               | 166.57-           |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 532,490.36        |          | 532,490.36           | 532,490.36-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 532,490.36        |          | 532,490.36           | 532,490.36-       |                  |            |
|                                     | 13538244 | N         | GX   | H027A1200796         |                   | 30,380.30         |          | 30,380.30            | 30,380.30-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 30,380.30         |          | 30,380.30            | 30,380.30-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 30,380.30         |          | 30,380.30            | 30,380.30-        |                  |            |
|                                     | 13880340 | N         | GB   | H027A1301490         | 1,538,374.00      |                   |          |                      | 1,538,374.00      |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                      |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                      | 1,538,374.00      |                   |          |                      | 1,538,374.00      |                  |            |
|                                     | 13883144 | N         | GX   | H027A1301490         |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13883244 | N         | GX   | H027A1301490         |                   | 40,575,447.85     |          | 40,560,988.85        | 40,560,988.85-    | 14,459.00        |            |
| 13880340                            | 13880344 | N         | GX   | H027A1301490         |                   |                   |          | 259,882.61           | 259,882.61-       | 259,882.61-      |            |
| 13880340                            | 13880346 | N         | GX   | H027A1301490         |                   |                   |          | 951,167.34           | 951,167.34-       | 951,167.34-      |            |
| 13880340                            | 13880444 | N         | GX   | H027A1301490         |                   |                   |          | 25,583.93            | 25,583.93-        | 25,583.93-       |            |
| 13880340                            | 13882444 | N         | GX   | H027A1301490         |                   |                   |          | 7,861.36             | 7,861.36-         | 7,861.36-        |            |
| 13880340                            | 13882446 | N         | GX   | H027A1301490         |                   |                   |          | 197,277.43           | 197,277.43-       | 197,277.43-      |            |
| 13880340                            | 13884346 | N         | GX   | H027A1301490         |                   |                   |          | 96,601.33            | 96,601.33-        | 96,601.33-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 63,082,870.85     |          | 64,606,785.85        | 64,606,785.85-    | 1,523,915.00-    |            |
| Total by Grant Number               |          |           |      |                      | 1,538,374.00      | 63,082,870.85     |          | 64,606,785.85        | 63,068,411.85-    | 1,523,915.00-    |            |
|                                     | 13883644 | N         | GX   | H027A1301491         |                   | 33,384.01         |          | 33,384.01            | 33,384.01-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 33,384.01         |          | 33,384.01            | 33,384.01-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 33,384.01         |          | 33,384.01            | 33,384.01-        |                  |            |
|                                     | 13883740 | N         | GB   | H027A1301492         | 1,628.21          |                   |          |                      | 1,628.21          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 1,628.21          |                   |          |                      | 1,628.21          |                  |            |
| 13883740                            | 13538754 | N         | GX   | H027A1301492         |                   |                   |          | 271.70               | 271.70-           | 271.70-          |            |
| 13883740                            | 13883744 | N         | GX   | H027A1301492         |                   |                   |          | 161.21               | 161.21-           | 161.21-          |            |
| 13883740                            | 13883746 | N         | GX   | H027A1301492         |                   |                   |          | 1,195.30             | 1,195.30-         | 1,195.30-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 1,628.21             | 1,628.21-         | 1,628.21-        |            |
| Total by Grant Number               |          |           |      |                      | 1,628.21          |                   |          | 1,628.21             |                   | 1,628.21-        |            |
|                                     | 13883040 | N         | GB   | H027A1301493         | 5,420,409.96      |                   |          |                      | 5,420,409.96      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 5,420,409.96      |                   |          |                      | 5,420,409.96      |                  |            |
|                                     | 13883944 | N         | GX   | H027A1301493         |                   | 10,650.43         |          | 10,650.43            | 10,650.43-        |                  |            |
| 13883040                            | 13883044 | N         | GX   | H027A1301493         |                   |                   |          | 4,601,402.15         | 4,601,402.15-     | 4,601,402.15-    |            |
| 13883040                            | 13883844 | N         | GX   | H027A1301493         |                   |                   |          | 819,007.81           | 819,007.81-       | 819,007.81-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 10,650.43         |          | 5,431,060.39         | 5,431,060.39-     | 5,420,409.96-    |            |
| Total by Grant Number               |          |           |      |                      | 5,420,409.96      | 10,650.43         |          | 5,431,060.39         | 10,650.43-        | 5,420,409.96-    |            |
|                                     | 13881440 | N         | GB   | H027A1301494         | 7,798.75          |                   |          |                      | 7,798.75          |                  |            |
|                                     | 13883540 | N         | GB   | H027A1301494         | 154,125.75        |                   |          |                      | 154,125.75        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 161,924.50        |                   |          |                      | 161,924.50        |                  |            |
| 13881440                            | 13881444 | N         | GX   | H027A1301494         |                   |                   |          | 1,533.89             | 1,533.89-         | 1,533.89-        |            |
| 13881440                            | 13882544 | N         | GX   | H027A1301494         |                   |                   |          | 6,264.86             | 6,264.86-         | 6,264.86-        |            |
| 13883540                            | 13881344 | N         | GX   | H027A1301494         |                   |                   |          | 41,953.47            | 41,953.47-        | 41,953.47-       |            |
| 13883540                            | 13881346 | N         | GX   | H027A1301494         |                   |                   |          | 101,318.28           | 101,318.28-       | 101,318.28-      |            |
| 13883540                            | 13883544 | N         | GX   | H027A1301494         |                   |                   |          | 10,854.00            | 10,854.00-        | 10,854.00-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 161,924.50           | 161,924.50-       | 161,924.50-      |            |
| Total by Grant Number               |          |           |      |                      | 161,924.50        |                   |          | 161,924.50           |                   | 161,924.50-      |            |
|                                     | 13593744 | N         | GX   | H027A1301495         |                   | 574,904.04        |          | 574,904.04           | 574,904.04-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 574,904.04        |          | 574,904.04           | 574,904.04-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 574,904.04        |          | 574,904.04           | 574,904.04-       |                  |            |
|                                     | 13538254 | N         | GX   | H027A1301496         |                   | 22,534.00         |          | 22,534.00            | 22,534.00-        |                  |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 22,534.00         |          | 22,534.00            | 22,534.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 22,534.00         |          | 22,534.00            | 22,534.00-        |                  |            |
|                                     | 13880350 | N         | GB   | H027A1400790          | 1,553,198.00      |                   |          |                      | 1,553,198.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,553,198.00      |                   |          |                      | 1,553,198.00      |                  |            |
|                                     | 13883154 | N         | GX   | H027A1400790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13883254 | N         | GX   | H027A1400790          |                   | 44,525,446.17     |          | 44,498,356.17        | 44,498,356.17-    | 27,090.00        |            |
| 13880350                            | 13880354 | N         | GX   | H027A1400790          |                   |                   |          | 235,691.27           | 235,691.27-       | 235,691.27-      |            |
| 13880350                            | 13880356 | N         | GX   | H027A1400790          |                   |                   |          | 993,817.05           | 993,817.05-       | 993,817.05-      |            |
| 13880350                            | 13880454 | N         | GX   | H027A1400790          |                   |                   |          | 14,072.22            | 14,072.22-        | 14,072.22-       |            |
| 13880350                            | 13882454 | N         | GX   | H027A1400790          |                   |                   |          | 6,459.89             | 6,459.89-         | 6,459.89-        |            |
| 13880350                            | 13882456 | N         | GX   | H027A1400790          |                   |                   |          | 217,467.42           | 217,467.42-       | 217,467.42-      |            |
| 13880350                            | 13884356 | N         | GX   | H027A1400790          |                   |                   |          | 85,690.15            | 85,690.15-        | 85,690.15-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 67,032,869.17     |          | 68,558,977.17        | 68,558,977.17-    | 1,526,108.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,553,198.00      | 67,032,869.17     |          | 68,558,977.17        | 67,005,779.17-    | 1,526,108.00-    |            |
|                                     | 13883654 | N         | GX   | H027A1400791          |                   | 58,729.32         |          | 58,729.32            | 58,729.32-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 58,729.32         |          | 58,729.32            | 58,729.32-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 58,729.32         |          | 58,729.32            | 58,729.32-        |                  |            |
|                                     | 13883050 | N         | GB   | H027A1400793          | 4,438,998.95      |                   |          |                      | 4,438,998.95      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,438,998.95      |                   |          |                      | 4,438,998.95      |                  |            |
| 13883050                            | 13883054 | N         | GX   | H027A1400793          |                   |                   |          | 4,169,921.51         | 4,169,921.51-     | 4,169,921.51-    |            |
| 13883050                            | 13883854 | N         | GX   | H027A1400793          |                   |                   |          | 269,077.44           | 269,077.44-       | 269,077.44-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,438,998.95         | 4,438,998.95-     | 4,438,998.95-    |            |
|                                     |          |           |      | Total by Grant Number | 4,438,998.95      |                   |          | 4,438,998.95         |                   | 4,438,998.95-    |            |
|                                     | 13593754 | N         | GX   | H027A1400795          |                   | 599,037.59        |          | 599,037.59           | 599,037.59-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 599,037.59        |          | 599,037.59           | 599,037.59-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 599,037.59        |          | 599,037.59           | 599,037.59-       |                  |            |
|                                     | 13538264 | N         | GX   | H027A1400796          |                   | 28,587.72         |          | 28,587.72            | 28,587.72-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 28,587.72         |          | 28,587.72            | 28,587.72-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 28,587.72         |          | 28,587.72            | 28,587.72-        |                  |            |
|                                     | 13883954 | N         | GX   | H027A1400797          |                   | 28,447.25         |          | 28,447.25            | 28,447.25-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 28,447.25         |          | 28,447.25            | 28,447.25-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 28,447.25         |          | 28,447.25            | 28,447.25-        |                  |            |
|                                     | 13880360 | N         | GB   | H027A1500790          | 1,579,048.00      |                   |          |                      | 1,579,048.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,579,048.00      |                   |          |                      | 1,579,048.00      |                  |            |
|                                     | 13883164 | N         | GX   | H027A1500790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|                                     | 13883264 | N         | GX   | H027A1500790          |                   | 44,422,206.20     |          | 44,395,902.20        | 44,395,902.20-    | 26,304.00        |            |
| 13880360                            | 13880364 | N         | GX   | H027A1500790          |                   |                   |          | 278,366.20           | 278,366.20-       | 278,366.20-      |            |
| 13880360                            | 13880366 | N         | GX   | H027A1500790          |                   |                   |          | 949,281.55           | 949,281.55-       | 949,281.55-      |            |
| 13880360                            | 13880464 | N         | GX   | H027A1500790          |                   |                   |          | 19,725.72            | 19,725.72-        | 19,725.72-       |            |
| 13880360                            | 13882464 | N         | GX   | H027A1500790          |                   |                   |          | 6,131.55             | 6,131.55-         | 6,131.55-        |            |
| 13880360                            | 13882466 | N         | GX   | H027A1500790          |                   |                   |          | 250,980.86           | 250,980.86-       | 250,980.86-      |            |
| 13880360                            | 13884366 | N         | GX   | H027A1500790          |                   |                   |          | 74,562.12            | 74,562.12-        | 74,562.12-       |            |

|                                     |                      |           |      |                            |                   |                   |          |                      |                   |                  |            |         |
|-------------------------------------|----------------------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                            | STATE OF NEBRASKA    |           |      |                            |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                            | Grant/Project Status |           |      |                            |                   |                   |          |                      |                   |                  | Page -     | 73      |
| Agency Number 013 DEPT OF EDUCATION |                      |           |      | As of 09/30/20             |                   |                   |          |                      |                   |                  |            |         |
| Parent                              | Business             | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                       | Unit                 | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 66,929,629.20     |          | 68,482,373.20        | 68,482,373.20-    | 1,552,744.00-    |            |         |
|                                     |                      |           |      | Total by Grant Number      | 1,579,048.00      | 66,929,629.20     |          | 68,482,373.20        | 66,903,325.20-    | 1,552,744.00-    |            |         |
|                                     |                      |           |      | 13883664 N GX H027A1500791 |                   | 55,195.27         |          | 55,195.27            | 55,195.27-        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 55,195.27         |          | 55,195.27            | 55,195.27-        |                  |            |         |
|                                     |                      |           |      | Total by Grant Number      |                   | 55,195.27         |          | 55,195.27            | 55,195.27-        |                  |            |         |
|                                     |                      |           |      | 13883060 N GB H027A1500793 | 4,672,920.62      |                   |          |                      | 4,672,920.62      |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       | 4,672,920.62      |                   |          |                      | 4,672,920.62      |                  |            |         |
| 13883060                            | 13883064             | N         | GX   | H027A1500793               |                   |                   |          | 4,019,000.05         | 4,019,000.05-     | 4,019,000.05-    |            |         |
| 13883060                            | 13883864             | N         | GX   | H027A1500793               |                   |                   |          | 653,920.57           | 653,920.57-       | 653,920.57-      |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   |                   |          | 4,672,920.62         | 4,672,920.62-     | 4,672,920.62-    |            |         |
|                                     |                      |           |      | Total by Grant Number      | 4,672,920.62      |                   |          | 4,672,920.62         |                   | 4,672,920.62-    |            |         |
|                                     |                      |           |      | 13593764 N GX H027A1500795 |                   | 581,088.05        |          | 581,088.05           | 581,088.05-       |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 581,088.05        |          | 581,088.05           | 581,088.05-       |                  |            |         |
|                                     |                      |           |      | Total by Grant Number      |                   | 581,088.05        |          | 581,088.05           | 581,088.05-       |                  |            |         |
|                                     |                      |           |      | 13538274 N GX H027A1500796 |                   | 35,665.30         |          | 35,665.30            | 35,665.30-        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 35,665.30         |          | 35,665.30            | 35,665.30-        |                  |            |         |
|                                     |                      |           |      | Total by Grant Number      |                   | 35,665.30         |          | 35,665.30            | 35,665.30-        |                  |            |         |
|                                     |                      |           |      | 13883964 N GX H027A1500797 |                   | 24,513.28         |          | 24,513.28            | 24,513.28-        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 24,513.28         |          | 24,513.28            | 24,513.28-        |                  |            |         |
|                                     |                      |           |      | Total by Grant Number      |                   | 24,513.28         |          | 24,513.28            | 24,513.28-        |                  |            |         |
|                                     |                      |           |      | 13883364 N GX H027A1500798 |                   | 6,423.28          |          | 6,423.28             | 6,423.28-         |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 6,423.28          |          | 6,423.28             | 6,423.28-         |                  |            |         |
|                                     |                      |           |      | Total by Grant Number      |                   | 6,423.28          |          | 6,423.28             | 6,423.28-         |                  |            |         |
|                                     |                      |           |      | 13880370 N GB H027A1600790 | 1,581,741.00      |                   |          |                      | 1,581,741.00      |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       | 1,581,741.00      |                   |          |                      | 1,581,741.00      |                  |            |         |
|                                     |                      |           |      | 13883174 N GX H027A1600790 |                   | 22,507,423.00     |          | 22,503,903.99        | 22,503,903.99-    | 3,519.01         |            |         |
|                                     |                      |           |      | 13883274 N GX H027A1600790 |                   | 45,852,425.37     |          | 45,812,129.37        | 45,812,129.37-    | 40,296.00        |            |         |
| 13880370                            | 13880374             | N         | GX   | H027A1600790               |                   |                   |          | 448,995.55           | 448,995.55-       | 448,995.55-      |            |         |
| 13880370                            | 13880376             | N         | GX   | H027A1600790               |                   |                   |          | 818,963.35           | 818,963.35-       | 818,963.35-      |            |         |
| 13880370                            | 13880474             | N         | GX   | H027A1600790               |                   |                   |          | 30,750.21            | 30,750.21-        | 30,750.21-       |            |         |
| 13880370                            | 13882474             | N         | GX   | H027A1600790               |                   |                   |          | 11,429.96            | 11,429.96-        | 11,429.96-       |            |         |
| 13880370                            | 13882476             | N         | GX   | H027A1600790               |                   |                   |          | 214,225.44           | 214,225.44-       | 214,225.44-      |            |         |
| 13880370                            | 13884376             | N         | GX   | H027A1600790               |                   |                   |          | 57,376.49            | 57,376.49-        | 57,376.49-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   | 68,359,848.37     |          | 69,897,774.36        | 69,897,774.36-    | 1,537,925.99-    |            |         |
|                                     |                      |           |      | Total by Grant Number      | 1,581,741.00      | 68,359,848.37     |          | 69,897,774.36        | 68,316,033.36-    | 1,537,925.99-    |            |         |
|                                     |                      |           |      | 13885370 N GB H027A1600791 | 767.29            |                   |          |                      | 767.29            |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type       | 767.29            |                   |          |                      | 767.29            |                  |            |         |
| 13885370                            | 13885374             | N         | GX   | H027A1600791               |                   |                   |          | 193.19               | 193.19-           | 193.19-          |            |         |
| 13885370                            | 13885376             | N         | GX   | H027A1600791               |                   |                   |          | 574.10               | 574.10-           | 574.10-          |            |         |
|                                     |                      |           |      | Sub Total by BU Type       |                   |                   |          | 767.29               | 767.29-           | 767.29-          |            |         |
|                                     |                      |           |      | Total by Grant Number      | 767.29            |                   |          | 767.29               |                   | 767.29-          |            |         |
|                                     |                      |           |      | 13883474 N GX H027A1600792 |                   | 34,623.30         |          | 34,623.30            | 34,623.30-        |                  |            |         |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 34,623.30         |          | 34,623.30            | 34,623.30-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 34,623.30         |          | 34,623.30            | 34,623.30-        |                  |            |
|               | 13883070 | N         | GB   | H027A1600793          | 5,550,688.78      |                   |          |                      | 5,550,688.78      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,550,688.78      |                   |          |                      | 5,550,688.78      |                  |            |
| 13883070      | 13883074 | N         | GX   | H027A1600793          |                   |                   |          | 4,956,607.87         | 4,956,607.87-     | 4,956,607.87-    |            |
| 13883070      | 13883874 | N         | GX   | H027A1600793          |                   |                   |          | 592,224.62           | 592,224.62-       | 592,224.62-      |            |
| 13883070      | 13883876 | N         | GX   | H027A1600793          |                   |                   |          | 1,856.29             | 1,856.29-         | 1,856.29-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,550,688.78         | 5,550,688.78-     | 5,550,688.78-    |            |
|               |          |           |      | Total by Grant Number | 5,550,688.78      |                   |          | 5,550,688.78         |                   | 5,550,688.78-    |            |
|               | 13586774 | N         | GX   | H027A1600795          |                   | 623,258.23        |          | 623,258.23           | 623,258.23-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 623,258.23        |          | 623,258.23           | 623,258.23-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 623,258.23        |          | 623,258.23           | 623,258.23-       |                  |            |
|               | 13538174 | N         | GX   | H027A1600796          |                   | 29,517.84         |          | 29,517.84            | 29,517.84-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 29,517.84         |          | 29,517.84            | 29,517.84-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 29,517.84         |          | 29,517.84            | 29,517.84-        |                  |            |
|               | 13883974 | N         | GX   | H027A1600797          |                   | 17,100.38         |          | 17,100.38            | 17,100.38-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,100.38         |          | 17,100.38            | 17,100.38-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 17,100.38         |          | 17,100.38            | 17,100.38-        |                  |            |
|               | 13586874 | N         | GX   | H027A1600798          |                   | 66,678.71         |          | 66,678.71            | 66,678.71-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 66,678.71         |          | 66,678.71            | 66,678.71-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 66,678.71         |          | 66,678.71            | 66,678.71-        |                  |            |
|               | 13586974 | N         | GX   | H027A1600799          |                   | 20,348.10         |          | 20,348.10            | 20,348.10-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,348.10         |          | 20,348.10            | 20,348.10-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20,348.10         |          | 20,348.10            | 20,348.10-        |                  |            |
|               | 13880380 | K         | GB   | H027A1700790          | 1,607,618.00      |                   |          |                      | 1,607,618.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,607,618.00      |                   |          |                      | 1,607,618.00      |                  |            |
|               | 13883184 | K         | GX   | H027A1700790          |                   | 22,507,423.00     |          | 22,507,423.00        | 22,507,423.00-    |                  |            |
|               | 13883284 | K         | GX   | H027A1700790          |                   | 45,260,590.00     |          | 45,197,541.00        | 45,197,541.00-    | 63,049.00        |            |
| 13880380      | 13880384 | K         | GX   | H027A1700790          |                   |                   |          | 272,738.69           | 272,738.69-       | 272,738.69-      |            |
| 13880380      | 13880386 | K         | GX   | H027A1700790          |                   |                   |          | 917,855.30           | 917,855.30-       | 917,855.30-      |            |
| 13880380      | 13880484 | K         | GX   | H027A1700790          |                   |                   |          | 12,315.64            | 12,315.64-        | 12,315.64-       |            |
| 13880380      | 13882484 | K         | GX   | H027A1700790          |                   |                   |          | 13,311.95            | 13,311.95-        | 13,311.95-       |            |
| 13880380      | 13882486 | K         | GX   | H027A1700790          |                   |                   |          | 322,079.86           | 322,079.86-       | 322,079.86-      |            |
| 13880380      | 13884386 | K         | GX   | H027A1700790          |                   |                   |          | 69,316.56            | 69,316.56-        | 69,316.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 67,768,013.00     |          | 69,312,582.00        | 69,312,582.00-    | 1,544,569.00-    |            |
|               |          |           |      | Total by Grant Number | 1,607,618.00      | 67,768,013.00     |          | 69,312,582.00        | 67,704,964.00-    | 1,544,569.00-    |            |
|               | 13885380 | K         | GB   | H027A1700791          | 1,553.39          |                   |          |                      | 1,553.39          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,553.39          |                   |          |                      | 1,553.39          |                  |            |
| 13885380      | 13885384 | K         | GX   | H027A1700791          |                   |                   |          | 547.05               | 547.05-           | 547.05-          |            |
| 13885380      | 13885386 | K         | GX   | H027A1700791          |                   |                   |          | 1,006.34             | 1,006.34-         | 1,006.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,553.39             | 1,553.39-         | 1,553.39-        |            |
|               |          |           |      | Total by Grant Number | 1,553.39          |                   |          | 1,553.39             |                   | 1,553.39-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13883484 | K         | GX   | H027A1700792          |                      | 108,773.13        |           | 108,773.13           | 108,773.13-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 108,773.13        |           | 108,773.13           | 108,773.13-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 108,773.13        |           | 108,773.13           | 108,773.13-       |                  |            |
|                                     | 13883080 | K         | GB   | H027A1700793          | 6,513,962.89         |                   |           |                      | 6,513,962.89      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 6,513,962.89         |                   |           |                      | 6,513,962.89      |                  |            |
| 13883080                            | 13883084 | K         | GX   | H027A1700793          |                      |                   |           | 5,645,396.12         | 5,645,396.12-     | 5,645,396.12-    |            |
| 13883080                            | 13883884 | K         | GX   | H027A1700793          |                      |                   |           | 855,354.82           | 855,354.82-       | 855,354.82-      |            |
| 13883080                            | 13883886 | K         | GX   | H027A1700793          |                      |                   |           | 13,211.95            | 13,211.95-        | 13,211.95-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 6,513,962.89         | 6,513,962.89-     | 6,513,962.89-    |            |
|                                     |          |           |      | Total by Grant Number | 6,513,962.89         |                   |           | 6,513,962.89         |                   | 6,513,962.89-    |            |
|                                     | 13586684 | K         | GX   | H027A1700794          |                      | 419,181.62        |           | 419,181.62           | 419,181.62-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 419,181.62        |           | 419,181.62           | 419,181.62-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 419,181.62        |           | 419,181.62           | 419,181.62-       |                  |            |
|                                     | 13586780 | K         | GB   | H027A1700795          | 243,903.47           |                   |           |                      | 243,903.47        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 243,903.47           |                   |           |                      | 243,903.47        |                  |            |
|                                     | 13586884 | K         | GX   | H027A1700795          |                      | 123,859.06        |           | 123,859.06           | 123,859.06-       |                  |            |
| 13586780                            | 13586784 | K         | GX   | H027A1700795          |                      |                   |           | 243,903.47           | 243,903.47-       | 243,903.47-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 123,859.06        |           | 367,762.53           | 367,762.53-       | 243,903.47-      |            |
|                                     |          |           |      | Total by Grant Number | 243,903.47           | 123,859.06        |           | 367,762.53           | 123,859.06-       | 243,903.47-      |            |
|                                     | 13538294 | K         | GX   | H027A1700796          |                      | 20,215.72         |           | 20,215.72            | 20,215.72-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 20,215.72         |           | 20,215.72            | 20,215.72-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 20,215.72         |           | 20,215.72            | 20,215.72-        |                  |            |
|                                     | 13883984 | K         | GX   | H027A1700797          |                      | 15,132.53         |           | 15,132.53            | 15,132.53-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 15,132.53         |           | 15,132.53            | 15,132.53-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 15,132.53         |           | 15,132.53            | 15,132.53-        |                  |            |
|                                     | 13586980 | K         | GB   | H027A1700799          | 62,162.16            |                   |           |                      | 62,162.16         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 62,162.16            |                   |           |                      | 62,162.16         |                  |            |
|                                     | 13586584 | K         | GX   | H027A1700799          |                      | 17,010.03         |           | 17,010.03            | 17,010.03-        |                  |            |
| 13586980                            | 13586984 | K         | GX   | H027A1700799          |                      |                   |           | 62,162.16            | 62,162.16-        | 62,162.16-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 17,010.03         |           | 79,172.19            | 79,172.19-        | 62,162.16-       |            |
|                                     |          |           |      | Total by Grant Number | 62,162.16            | 17,010.03         |           | 79,172.19            | 17,010.03-        | 62,162.16-       |            |
|                                     | 13880390 | K         | GB   | H027A1800790          | 1,640,432.00         |                   |           |                      | 1,640,432.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,640,432.00         |                   |           |                      | 1,640,432.00      |                  |            |
|                                     | 13883194 | K         | GX   | H027A1800790          |                      | 22,507,423.00     |           | 20,327,208.00        | 20,327,208.00-    | 2,180,215.00     |            |
|                                     | 13883294 | K         | GX   | H027A1800790          |                      | 46,553,923.00     | 84,607.00 | 42,986,716.83        | 42,986,716.83-    | 3,567,206.17     |            |
| 13880390                            | 13880394 | K         | GX   | H027A1800790          |                      |                   | 6,466.75  | 400,283.30           | 400,283.30-       | 400,283.30-      |            |
| 13880390                            | 13880396 | K         | GX   | H027A1800790          |                      |                   |           | 925,124.31           | 925,124.31-       | 925,124.31-      |            |
| 13880390                            | 13882494 | K         | GX   | H027A1800790          |                      |                   | 951.72    | 13,085.92            | 13,085.92-        | 13,085.92-       |            |
| 13880390                            | 13882496 | K         | GX   | H027A1800790          |                      |                   |           | 230,303.48           | 230,303.48-       | 230,303.48-      |            |
| 13880390                            | 13884396 | K         | GX   | H027A1800790          |                      |                   |           | 39,056.15            | 39,056.15-        | 39,056.15-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 69,061,346.00     | 92,025.47 | 64,921,777.99        | 64,921,777.99-    | 4,139,568.01     |            |
|                                     |          |           |      | Total by Grant Number | 1,640,432.00         | 69,061,346.00     | 92,025.47 | 64,921,777.99        | 63,281,345.99-    | 4,139,568.01     |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |              |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |              |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13885390 | K         | GB   | H027A1800791          | 2,000.00             |                   |              |                      | 2,000.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,000.00             |                   |              |                      | 2,000.00          |                  |            |
| 13885390                            | 13885394 | K         | GX   | H027A1800791          |                      |                   | 8.05         | 618.67               | 618.67-           | 618.67-          |            |
| 13885390                            | 13885396 | K         | GX   | H027A1800791          |                      |                   | 151.83       | 1,163.91             | 1,163.91-         | 1,163.91-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 159.88       | 1,782.58             | 1,782.58-         | 1,782.58-        |            |
|                                     |          |           |      | Total by Grant Number | 2,000.00             |                   | 159.88       | 1,782.58             | 217.42            | 1,782.58-        |            |
|                                     | 13883494 | K         | GX   | H027A1800792          |                      | 81,750.00         | 5,600.78     | 74,613.55            | 74,613.55-        | 7,136.45         |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 81,750.00         | 5,600.78     | 74,613.55            | 74,613.55-        | 7,136.45         |            |
|                                     |          |           |      | Total by Grant Number |                      | 81,750.00         | 5,600.78     | 74,613.55            | 74,613.55-        | 7,136.45         |            |
|                                     | 13883090 | K         | GB   | H027A1800793          | 6,955,648.59         |                   |              |                      | 6,955,648.59      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 6,955,648.59         |                   |              |                      | 6,955,648.59      |                  |            |
| 13883090                            | 13883094 | K         | GX   | H027A1800793          |                      |                   | 356,681.43   | 3,404,985.65         | 3,404,985.65-     | 3,404,985.65-    |            |
| 13883090                            | 13883894 | K         | GX   | H027A1800793          |                      |                   | 117,169.99   | 739,544.92           | 739,544.92-       | 739,544.92-      |            |
| 13883090                            | 13883896 | K         | GX   | H027A1800793          |                      |                   | 688.33       | 9,918.26             | 9,918.26-         | 9,918.26-        |            |
| 13883090                            | 13884594 | K         | GX   | H027A1800793          |                      |                   |              | 1.28                 | 1.28-             | 1.28-            |            |
| 13883090                            | 13884896 | K         | GX   | H027A1800793          |                      |                   | 2,408.61     | 24,593.62            | 24,593.62-        | 24,593.62-       |            |
| 13883090                            | 13884994 | K         | GX   | H027A1800793          |                      |                   | 150.58       | 19,060.32            | 19,060.32-        | 19,060.32-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 477,098.94   | 4,198,104.05         | 4,198,104.05-     | 4,198,104.05-    |            |
|                                     |          |           |      | Total by Grant Number | 6,955,648.59         |                   | 477,098.94   | 4,198,104.05         | 2,757,544.54      | 4,198,104.05-    |            |
|                                     | 13586894 | K         | GX   | H027A1800795          |                      | 524,698.94        | 6,085.15     | 381,824.27           | 381,824.27-       | 142,874.67       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 524,698.94        | 6,085.15     | 381,824.27           | 381,824.27-       | 142,874.67       |            |
|                                     |          |           |      | Total by Grant Number |                      | 524,698.94        | 6,085.15     | 381,824.27           | 381,824.27-       | 142,874.67       |            |
|                                     | 13538394 | K         | GX   | H027A1800796          |                      | 48,232.50         | 2,064.14     | 30,257.33            | 30,257.33-        | 17,975.17        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 48,232.50         | 2,064.14     | 30,257.33            | 30,257.33-        | 17,975.17        |            |
|                                     |          |           |      | Total by Grant Number |                      | 48,232.50         | 2,064.14     | 30,257.33            | 30,257.33-        | 17,975.17        |            |
|                                     | 13586590 | K         | GB   | H027A1800799          | 72,842.97            |                   |              | 1,259.96             | 71,583.01         | 1,259.96-        |            |
|                                     |          |           |      | Sub Total by BU Type  | 72,842.97            |                   |              | 1,259.96             | 71,583.01         | 1,259.96-        |            |
| 13586590                            | 13586594 | K         | GX   | H027A1800799          |                      |                   | 15.69        | 33,805.48            | 33,805.48-        | 33,805.48-       |            |
| 13586590                            | 13586596 | K         | GX   | H027A1800799          |                      |                   | 2.78         | 14,971.68            | 14,971.68-        | 14,971.68-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 18.47        | 48,777.16            | 48,777.16-        | 48,777.16-       |            |
|                                     |          |           |      | Total by Grant Number | 72,842.97            |                   | 18.47        | 50,037.12            | 22,805.85         | 50,037.12-       |            |
|                                     | 13880300 | K         | GB   | H027A1900790          | 1,677,814.00         |                   |              |                      | 1,677,814.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,677,814.00         |                   |              |                      | 1,677,814.00      |                  |            |
|                                     | 13883104 | K         | GX   | H027A1900790          |                      | 69,346,113.00     | 3,205,112.00 | 19,132,218.00        | 19,132,218.00-    | 50,213,895.00    |            |
| 13880300                            | 13880304 | K         | GX   | H027A1900790          |                      |                   | 12,358.01    | 338,728.18           | 338,728.18-       | 338,728.18-      |            |
| 13880300                            | 13880306 | K         | GX   | H027A1900790          |                      |                   | 75,580.47    | 1,005,596.88         | 1,005,596.88-     | 1,005,596.88-    |            |
| 13880300                            | 13880404 | K         | GX   | H027A1900790          |                      |                   |              | 13,878.14            | 13,878.14-        | 13,878.14-       |            |
| 13880300                            | 13882404 | K         | GX   | H027A1900790          |                      |                   | 623.90       | 9,796.94             | 9,796.94-         | 9,796.94-        |            |
| 13880300                            | 13882406 | K         | GX   | H027A1900790          |                      |                   | 22,801.27    | 177,429.01           | 177,429.01-       | 177,429.01-      |            |
| 13880300                            | 13884306 | K         | GX   | H027A1900790          |                      |                   | 203.57       | 41,468.96            | 41,468.96-        | 41,468.96-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 69,346,113.00     | 3,316,679.22 | 20,719,116.11        | 20,719,116.11-    | 48,626,996.89    |            |
|                                     |          |           |      | Total by Grant Number | 1,677,814.00         | 69,346,113.00     | 3,316,679.22 | 20,719,116.11        | 19,041,302.11-    | 48,626,996.89    |            |



|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 77      |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13883000             | K                 | GB   | H027A1900793          | 7,116,343.00             |                         |                 |                                  | 7,116,343.00              |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 7,116,343.00             |                         |                 |                                  | 7,116,343.00              |                          |                 |         |
| 13883090      | 13883804             | K                 | GX   | H027A1900793          |                          |                         | 2,566.46        | 10,816.46                        | 10,816.46-                | 10,816.46-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         | 2,566.46        | 10,816.46                        | 10,816.46-                | 10,816.46-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 7,116,343.00             |                         | 2,566.46        | 10,816.46                        | 7,105,526.54              | 10,816.46-               |                 |         |
|               | 13586800             | K                 | GB   | H027A1900795          | 600,286.00               |                         |                 |                                  | 600,286.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 600,286.00               |                         |                 |                                  | 600,286.00                |                          |                 |         |
| 13586800      | 13586804             | K                 | GX   | H027A1900795          |                          |                         | 3,034.67        | 12,898.51                        | 12,898.51-                | 12,898.51-               | 15,000.00       |         |
| 13586800      | 13586806             | K                 | GX   | H027A1900795          |                          |                         | 13,609.54       | 32,627.82                        | 32,627.82-                | 32,627.82-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         | 16,644.21       | 45,526.33                        | 45,526.33-                | 45,526.33-               | 15,000.00       |         |
|               |                      |                   |      | Total by Grant Number | 600,286.00               |                         | 16,644.21       | 45,526.33                        | 554,759.67                | 45,526.33-               | 15,000.00       |         |
|               | 13538304             | K                 | GX   | H027A1900796          |                          | 50,000.00               |                 |                                  |                           | 50,000.00                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 50,000.00               |                 |                                  |                           | 50,000.00                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 50,000.00               |                 |                                  |                           | 50,000.00                |                 |         |
|               | 13586500             | K                 | GB   | H027A1900799          | 93,675.00                |                         |                 |                                  | 93,675.00                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 93,675.00                |                         |                 |                                  | 93,675.00                 |                          |                 |         |
| 13586500      | 13586506             | K                 | GX   | H027A1900799          |                          |                         | 966.89          | 1,859.79                         | 1,859.79-                 | 1,859.79-                |                 |         |
| 13586500      | 13586604             | K                 | GX   | H027A1900799          |                          |                         | 480.22          | 824.75                           | 824.75-                   | 824.75-                  |                 |         |
| 13586500      | 13586606             | K                 | GX   | H027A1900799          |                          |                         | 2,995.91        | 8,598.57                         | 8,598.57-                 | 8,598.57-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         | 4,443.02        | 11,283.11                        | 11,283.11-                | 11,283.11-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 93,675.00                |                         | 4,443.02        | 11,283.11                        | 82,391.89                 | 11,283.11-               |                 |         |
| 13880310      |                      | K                 | GB   | H027A2000790          | 1,708,167.00             |                         |                 |                                  | 1,708,167.00              |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 1,708,167.00             |                         |                 |                                  | 1,708,167.00              |                          |                 |         |
| 13883114      |                      | K                 | GX   | H027A2000790          |                          | 19,600,000.00           |                 |                                  |                           | 19,600,000.00            |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 19,600,000.00           |                 |                                  |                           | 19,600,000.00            |                 |         |
|               |                      |                   |      | Total by Grant Number | 1,708,167.00             | 19,600,000.00           |                 |                                  | 1,708,167.00              | 19,600,000.00            |                 |         |
| 13883010      |                      | K                 | GB   | H027A2000793          | 442,881.00               |                         |                 |                                  | 442,881.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 442,881.00               |                         |                 |                                  | 442,881.00                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number | 442,881.00               |                         |                 |                                  | 442,881.00                |                          |                 |         |
| 13800182      |                      | N                 | GX   | H027A9900790          |                          | 30,009,897.00           |                 | 30,009,897.00                    | 30,009,897.00-            |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 30,009,897.00           |                 | 30,009,897.00                    | 30,009,897.00-            |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 30,009,897.00           |                 | 30,009,897.00                    | 30,009,897.00-            |                          |                 |         |
| 13CV0025      |                      | N                 | GX   | H029H9400430          |                          | 757,210.38              |                 | 757,210.38                       | 757,210.38-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 757,210.38              |                 | 757,210.38                       | 757,210.38-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 757,210.38              |                 | 757,210.38                       | 757,210.38-               |                          |                 |         |
| 13VRSC00      |                      | N                 | GB   | H126A0000390          | 12,689,083.00            |                         |                 |                                  | 12,689,083.00             |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 12,689,083.00            |                         |                 |                                  | 12,689,083.00             |                          |                 |         |
| 13VRSC00      | 13CV0044             | N                 | GX   | H126A0000390          |                          |                         |                 | 1,231,006.26                     | 1,231,006.26-             | 1,231,006.26-            |                 |         |
| 13VRSC00      | 13511005             | N                 | GX   | H126A0000390          |                          |                         |                 | 8,430,954.76                     | 8,430,954.76-             | 8,430,954.76-            |                 |         |
| 13VRSC00      | 13511006             | N                 | GX   | H126A0000390          |                          |                         |                 | 1,442,816.15                     | 1,442,816.15-             | 1,442,816.15-            |                 |         |
| 13VRSC00      | 13511007             | N                 | GX   | H126A0000390          |                          |                         |                 | 1,290,349.28                     | 1,290,349.28-             | 1,290,349.28-            |                 |         |
| 13VRSC00      | 13511008             | N                 | GX   | H126A0000390          |                          |                         |                 | 293,790.59                       | 293,790.59-               | 293,790.59-              |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,688,917.04        | 12,688,917.04-    | 12,688,917.04-   |            |
|                                     | 13511001 | N         | MT   | H126A0000390          |                   |                   |          | 2,666,245.67         | 2,666,245.67-     | 2,666,245.67-    |            |
|                                     | 13511004 | N         | MT   | H126A0000390          |                   |                   |          | 54,729.63            | 54,729.63-        | 54,729.63-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,720,975.30         | 2,720,975.30-     | 2,720,975.30-    |            |
|                                     |          |           |      | Total by Grant Number | 12,689,083.00     |                   |          | 15,409,892.34        | 2,720,809.34-     | 15,409,892.34-   |            |
|                                     | 13VRSC01 | N         | GB   | H126A0100390          | 11,692,188.00     |                   |          |                      | 11,692,188.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 11,692,188.00     |                   |          |                      | 11,692,188.00     |                  |            |
| 13VRSC01                            | 13CV0003 | N         | GX   | H126A0100390          |                   |                   |          | 1,469,270.28         | 1,469,270.28-     | 1,469,270.28-    |            |
| 13VRSC01                            | 13511105 | N         | GX   | H126A0100390          |                   |                   |          | 7,695,442.11         | 7,695,442.11-     | 7,695,442.11-    |            |
| 13VRSC01                            | 13511106 | N         | GX   | H126A0100390          |                   |                   |          | 1,421,276.04         | 1,421,276.04-     | 1,421,276.04-    |            |
| 13VRSC01                            | 13511107 | N         | GX   | H126A0100390          |                   |                   |          | 934,820.47           | 934,820.47-       | 934,820.47-      |            |
| 13VRSC01                            | 13511108 | N         | GX   | H126A0100390          |                   |                   |          | 74,163.32            | 74,163.32-        | 74,163.32-       |            |
| 13VRSC01                            | 13519105 | N         | GX   | H126A0100390          |                   |                   |          | 97,215.78            | 97,215.78-        | 97,215.78-       |            |
| 13VRSC01                            | 13800238 | N         | GX   | H126A0100390          |                   | 24,604.92         |          |                      |                   | 24,604.92        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 24,604.92         |          | 11,692,188.00        | 11,692,188.00-    | 11,667,583.08-   |            |
|                                     | 13511101 | N         | MT   | H126A0100390          |                   |                   |          | 3,014,606.60         | 3,014,606.60-     | 3,014,606.60-    |            |
|                                     | 13511103 | N         | MT   | H126A0100390          |                   |                   |          | 1,902.47             | 1,902.47-         | 1,902.47-        |            |
|                                     | 13511104 | N         | MT   | H126A0100390          |                   |                   |          | 243,093.07           | 243,093.07-       | 243,093.07-      |            |
|                                     | 13519101 | N         | MT   | H126A0100390          |                   |                   |          | 14,686.45            | 14,686.45-        | 14,686.45-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,274,288.59         | 3,274,288.59-     | 3,274,288.59-    |            |
|                                     |          |           |      | Total by Grant Number | 11,692,188.00     | 24,604.92         |          | 14,966,476.59        | 3,274,288.59-     | 14,941,871.67-   |            |
|                                     | 13VRSC02 | N         | GB   | H126A0200390          | 13,545,566.00     |                   |          |                      | 13,545,566.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 13,545,566.00     |                   |          |                      | 13,545,566.00     |                  |            |
| 13VRSC02                            | 13ZU0005 | N         | GX   | H126A0200390          |                   |                   |          | 1,395.28             | 1,395.28-         | 1,395.28-        |            |
| 13VRSC02                            | 13ZU0006 | N         | GX   | H126A0200390          |                   |                   |          | 638.22               | 638.22-           | 638.22-          |            |
| 13VRSC02                            | 13ZU0007 | N         | GX   | H126A0200390          |                   |                   |          | 51.50                | 51.50-            | 51.50-           |            |
| 13VRSC02                            | 13511205 | N         | GX   | H126A0200390          |                   |                   |          | 10,168,838.47        | 10,168,838.47-    | 10,168,838.47-   |            |
| 13VRSC02                            | 13511206 | N         | GX   | H126A0200390          |                   |                   |          | 1,250,592.92         | 1,250,592.92-     | 1,250,592.92-    |            |
| 13VRSC02                            | 13511207 | N         | GX   | H126A0200390          |                   |                   |          | 1,932,376.00         | 1,932,376.00-     | 1,932,376.00-    |            |
| 13VRSC02                            | 13511208 | N         | GX   | H126A0200390          |                   |                   |          | 16,230.12            | 16,230.12-        | 16,230.12-       |            |
| 13VRSC02                            | 13518013 | N         | GX   | H126A0200390          |                   |                   |          | 1,176.60             | 1,176.60-         | 1,176.60-        |            |
| 13VRSC02                            | 13519205 | N         | GX   | H126A0200390          |                   |                   |          | 161,254.34           | 161,254.34-       | 161,254.34-      |            |
| 13VRSC02                            | 13519237 | N         | GX   | H126A0200390          |                   |                   |          | 13,012.55            | 13,012.55-        | 13,012.55-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,545,566.00        | 13,545,566.00-    | 13,545,566.00-   |            |
|                                     | 13511201 | N         | MT   | H126A0200390          |                   |                   |          | 565,139.65           | 565,139.65-       | 565,139.65-      |            |
|                                     | 13511202 | N         | MT   | H126A0200390          |                   |                   |          | 2,939,611.34         | 2,939,611.34-     | 2,939,611.34-    |            |
|                                     | 13511203 | N         | MT   | H126A0200390          |                   |                   |          | 467,809.97-          | 467,809.97        | 467,809.97       |            |
|                                     | 13511204 | N         | MT   | H126A0200390          |                   |                   |          | 639.00               | 639.00-           | 639.00-          |            |
|                                     | 13518204 | N         | MT   | H126A0200390          |                   |                   |          | 269,459.88           | 269,459.88-       | 269,459.88-      |            |
|                                     | 13519201 | N         | MT   | H126A0200390          |                   |                   |          | 4,045.23             | 4,045.23-         | 4,045.23-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,311,085.13         | 3,311,085.13-     | 3,311,085.13-    |            |
|                                     |          |           |      | Total by Grant Number | 13,545,566.00     |                   |          | 16,856,651.13        | 3,311,085.13-     | 16,856,651.13-   |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 79      |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13VRSC03             | N                 | GB   | H126A0300390          | 13,645,186.00            |                         |                 |                                  | 13,645,186.00             |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 13,645,186.00            |                         |                 |                                  | 13,645,186.00             |                          |                 |         |
| 13VRSC03      | 13511305             | N                 | GX   | H126A0300390          |                          |                         |                 | 10,404,565.16                    | 10,404,565.16-            | 10,404,565.16-           |                 |         |
| 13VRSC03      | 13511306             | N                 | GX   | H126A0300390          |                          |                         |                 | 102,956.39                       | 102,956.39-               | 102,956.39-              |                 |         |
| 13VRSC03      | 13512234             | N                 | GX   | H126A0300390          |                          |                         |                 | 2,943,290.25                     | 2,943,290.25-             | 2,943,290.25-            |                 |         |
| 13VRSC03      | 13512334             | N                 | GX   | H126A0300390          |                          |                         |                 | 133,436.08                       | 133,436.08-               | 133,436.08-              |                 |         |
| 13VRSC03      | 13518305             | N                 | GX   | H126A0300390          |                          |                         |                 | 60,938.12                        | 60,938.12-                | 60,938.12-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 13,645,186.00                    | 13,645,186.00-            | 13,645,186.00-           |                 |         |
|               | 13511301             | N                 | MT   | H126A0300390          |                          |                         |                 | 2,648,038.43                     | 2,648,038.43-             | 2,648,038.43-            |                 |         |
|               | 13511302             | N                 | MT   | H126A0300390          |                          |                         |                 | 247,737.93                       | 247,737.93-               | 247,737.93-              |                 |         |
|               | 13511303             | N                 | MT   | H126A0300390          |                          |                         |                 | 45,754.49                        | 45,754.49-                | 45,754.49-               |                 |         |
|               | 13519301             | N                 | MT   | H126A0300390          |                          |                         |                 | 9,325.59                         | 9,325.59                  | 9,325.59                 |                 |         |
|               | 13519305             | N                 | MT   | H126A0300390          |                          |                         |                 | 144,700.75                       | 144,700.75-               | 144,700.75-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 3,076,906.01                     | 3,076,906.01-             | 3,076,906.01-            |                 |         |
|               |                      |                   |      | Total by Grant Number | 13,645,186.00            |                         |                 | 16,722,092.01                    | 3,076,906.01-             | 16,722,092.01-           |                 |         |
|               | 13512040             | N                 | GB   | H126A0400390          | 13,952,091.00            |                         |                 |                                  | 13,952,091.00             |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 13,952,091.00            |                         |                 |                                  | 13,952,091.00             |                          |                 |         |
| 13512040      | 13512044             | N                 | GX   | H126A0400390          |                          |                         |                 | 9,554,150.34                     | 9,554,150.34-             | 9,554,150.34-            |                 |         |
| 13512040      | 13512144             | N                 | GX   | H126A0400390          |                          |                         |                 | 368,839.22                       | 368,839.22-               | 368,839.22-              |                 |         |
| 13512040      | 13512244             | N                 | GX   | H126A0400390          |                          |                         |                 | 3,694,884.18                     | 3,694,884.18-             | 3,694,884.18-            |                 |         |
| 13512040      | 13512344             | N                 | GX   | H126A0400390          |                          |                         |                 | 111,592.84                       | 111,592.84-               | 111,592.84-              |                 |         |
| 13512040      | 13582044             | N                 | GX   | H126A0400390          |                          |                         |                 | 152,429.37                       | 152,429.37-               | 152,429.37-              |                 |         |
| 13512040      | 13582244             | N                 | GX   | H126A0400390          |                          |                         |                 | 70,195.05                        | 70,195.05-                | 70,195.05-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 13,952,091.00                    | 13,952,091.00-            | 13,952,091.00-           |                 |         |
|               | 13511401             | N                 | MT   | H126A0400390          |                          |                         |                 | 39,109.03                        | 39,109.03-                | 39,109.03-               |                 |         |
|               | 13512041             | N                 | MT   | H126A0400390          |                          |                         |                 | 3,419,048.03                     | 3,419,048.03-             | 3,419,048.03-            |                 |         |
|               | 13512042             | N                 | MT   | H126A0400390          |                          |                         |                 | 861,412.44                       | 861,412.44-               | 861,412.44-              |                 |         |
|               | 13512141             | N                 | MT   | H126A0400390          |                          |                         |                 | 86,313.10                        | 86,313.10-                | 86,313.10-               |                 |         |
|               | 13582041             | N                 | MT   | H126A0400390          |                          |                         |                 | 19,557.49                        | 19,557.49-                | 19,557.49-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 4,425,440.09                     | 4,425,440.09-             | 4,425,440.09-            |                 |         |
|               |                      |                   |      | Total by Grant Number | 13,952,091.00            |                         |                 | 18,377,531.09                    | 4,425,440.09-             | 18,377,531.09-           |                 |         |
|               | 13512050             | N                 | GB   | H126A0500390          | 13,943,911.00            |                         |                 |                                  | 13,943,911.00             |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 13,943,911.00            |                         |                 |                                  | 13,943,911.00             |                          |                 |         |
| 13512050      | 13512054             | N                 | GX   | H126A0500390          |                          |                         |                 | 9,988,636.40                     | 9,988,636.40-             | 9,988,636.40-            |                 |         |
| 13512050      | 13512154             | N                 | GX   | H126A0500390          |                          |                         |                 | 148,304.85                       | 148,304.85-               | 148,304.85-              |                 |         |
| 13512050      | 13512254             | N                 | GX   | H126A0500390          |                          |                         |                 | 3,514,408.43                     | 3,514,408.43-             | 3,514,408.43-            |                 |         |
| 13512050      | 13512354             | N                 | GX   | H126A0500390          |                          |                         |                 | 69,455.67                        | 69,455.67-                | 69,455.67-               |                 |         |
| 13512050      | 13582054             | N                 | GX   | H126A0500390          |                          |                         |                 | 164,200.30                       | 164,200.30-               | 164,200.30-              |                 |         |
| 13512050      | 13582254             | N                 | GX   | H126A0500390          |                          |                         |                 | 58,905.35                        | 58,905.35-                | 58,905.35-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 13,943,911.00                    | 13,943,911.00-            | 13,943,911.00-           |                 |         |
|               | 13512051             | N                 | MT   | H126A0500390          |                          |                         |                 | 3,599,870.87                     | 3,599,870.87-             | 3,599,870.87-            |                 |         |
|               | 13512052             | N                 | MT   | H126A0500390          |                          |                         |                 | 27,919.78                        | 27,919.78-                | 27,919.78-               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13512151 | N         | MT   | H126A0500390          |                      |                   |          | 57,034.86            | 57,034.86-        | 57,034.86-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,684,825.51         | 3,684,825.51-     | 3,684,825.51-    |            |
|                                     |          |           |      | Total by Grant Number | 13,943,911.00        |                   |          | 17,628,736.51        | 3,684,825.51-     | 17,628,736.51-   |            |
|                                     | 13512060 | N         | GB   | H126A0600390          | 14,459,977.00        |                   |          |                      | 14,459,977.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 14,459,977.00        |                   |          |                      | 14,459,977.00     |                  |            |
| 13512060                            | 13512064 | N         | GX   | H126A0600390          |                      |                   |          | 10,768,611.57        | 10,768,611.57-    | 10,768,611.57-   |            |
| 13512060                            | 13512164 | N         | GX   | H126A0600390          |                      |                   |          | 132,107.09           | 132,107.09-       | 132,107.09-      |            |
| 13512060                            | 13512264 | N         | GX   | H126A0600390          |                      |                   |          | 3,234,696.05         | 3,234,696.05-     | 3,234,696.05-    |            |
| 13512060                            | 13512364 | N         | GX   | H126A0600390          |                      |                   |          | 51,623.13            | 51,623.13-        | 51,623.13-       |            |
| 13512060                            | 13582064 | N         | GX   | H126A0600390          |                      |                   |          | 191,018.58           | 191,018.58-       | 191,018.58-      |            |
| 13512060                            | 13582264 | N         | GX   | H126A0600390          |                      |                   |          | 81,920.58            | 81,920.58-        | 81,920.58-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,459,977.00        | 14,459,977.00-    | 14,459,977.00-   |            |
|                                     | 13512061 | N         | MT   | H126A0600390          |                      |                   |          | 3,459,197.37         | 3,459,197.37-     | 3,459,197.37-    |            |
|                                     | 13512062 | N         | MT   | H126A0600390          |                      |                   |          | 203,583.00           | 203,583.00-       | 203,583.00-      |            |
|                                     | 13512161 | N         | MT   | H126A0600390          |                      |                   |          | 19,827.18            | 19,827.18-        | 19,827.18-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,682,607.55         | 3,682,607.55-     | 3,682,607.55-    |            |
|                                     |          |           |      | Total by Grant Number | 14,459,977.00        |                   |          | 18,142,584.55        | 3,682,607.55-     | 18,142,584.55-   |            |
|                                     | 13512070 | N         | GB   | H126A0700390          | 15,063,937.00        |                   |          |                      | 15,063,937.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 15,063,937.00        |                   |          |                      | 15,063,937.00     |                  |            |
| 13512070                            | 13512074 | N         | GX   | H126A0700390          |                      |                   |          | 11,413,636.66        | 11,413,636.66-    | 11,413,636.66-   |            |
| 13512070                            | 13512174 | N         | GX   | H126A0700390          |                      |                   |          | 155,776.61           | 155,776.61-       | 155,776.61-      |            |
| 13512070                            | 13512274 | N         | GX   | H126A0700390          |                      |                   |          | 3,030,435.24         | 3,030,435.24-     | 3,030,435.24-    |            |
| 13512070                            | 13512374 | N         | GX   | H126A0700390          |                      |                   |          | 44,783.75            | 44,783.75-        | 44,783.75-       |            |
| 13512070                            | 13582074 | N         | GX   | H126A0700390          |                      |                   |          | 306,847.07           | 306,847.07-       | 306,847.07-      |            |
| 13512070                            | 13582274 | N         | GX   | H126A0700390          |                      |                   |          | 112,457.67           | 112,457.67-       | 112,457.67-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,063,937.00        | 15,063,937.00-    | 15,063,937.00-   |            |
|                                     | 13512071 | N         | MT   | H126A0700390          |                      |                   |          | 3,819,921.08         | 3,819,921.08-     | 3,819,921.08-    |            |
|                                     | 13512072 | N         | MT   | H126A0700390          |                      |                   |          | 1,249,977.06-        | 1,249,977.06      | 1,249,977.06     |            |
|                                     | 13512171 | N         | MT   | H126A0700390          |                      |                   |          | 26,875.36            | 26,875.36-        | 26,875.36-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,596,819.38         | 2,596,819.38-     | 2,596,819.38-    |            |
|                                     |          |           |      | Total by Grant Number | 15,063,937.00        |                   |          | 17,660,756.38        | 2,596,819.38-     | 17,660,756.38-   |            |
|                                     | 13512080 | N         | GB   | H126A0800390          | 15,038,535.00        |                   |          |                      | 15,038,535.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 15,038,535.00        |                   |          |                      | 15,038,535.00     |                  |            |
| 13512080                            | 13512084 | N         | GX   | H126A0800390          |                      |                   |          | 12,080,456.66        | 12,080,456.66-    | 12,080,456.66-   |            |
| 13512080                            | 13512184 | N         | GX   | H126A0800390          |                      |                   |          | 458,724.94           | 458,724.94-       | 458,724.94-      |            |
| 13512080                            | 13512284 | N         | GX   | H126A0800390          |                      |                   |          | 1,777,381.39         | 1,777,381.39-     | 1,777,381.39-    |            |
| 13512080                            | 13512384 | N         | GX   | H126A0800390          |                      |                   |          | 124,915.75           | 124,915.75-       | 124,915.75-      |            |
| 13512080                            | 13582084 | N         | GX   | H126A0800390          |                      |                   |          | 484,627.14           | 484,627.14-       | 484,627.14-      |            |
| 13512080                            | 13582284 | N         | GX   | H126A0800390          |                      |                   |          | 112,429.12           | 112,429.12-       | 112,429.12-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,038,535.00        | 15,038,535.00-    | 15,038,535.00-   |            |
|                                     | 13512081 | N         | MT   | H126A0800390          |                      |                   |          | 3,825,704.26         | 3,825,704.26-     | 3,825,704.26-    |            |
|                                     | 13512181 | N         | MT   | H126A0800390          |                      |                   |          | 13,079.12            | 13,079.12-        | 13,079.12-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,838,783.38         | 3,838,783.38-     | 3,838,783.38-    |            |
|                                     |          |           |      | Total by Grant Number | 15,038,535.00     |                   |          | 18,877,318.38        | 3,838,783.38-     | 18,877,318.38-   |            |
|                                     | 13512090 | N         | GB   | H126A0900390          | 15,614,705.00     |                   |          |                      | 15,614,705.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 15,614,705.00     |                   |          |                      | 15,614,705.00     |                  |            |
| 13512090                            | 13512094 | N         | GX   | H126A0900390          |                   |                   |          | 13,474,857.63        | 13,474,857.63-    | 13,474,857.63-   |            |
| 13512090                            | 13512194 | N         | GX   | H126A0900390          |                   |                   |          | 453,111.25           | 453,111.25-       | 453,111.25-      |            |
| 13512090                            | 13512294 | N         | GX   | H126A0900390          |                   |                   |          | 139,701.59           | 139,701.59-       | 139,701.59-      |            |
| 13512090                            | 13512394 | N         | GX   | H126A0900390          |                   |                   |          | 1,455.49             | 1,455.49-         | 1,455.49-        |            |
| 13512090                            | 13582094 | N         | GX   | H126A0900390          |                   |                   |          | 1,457,771.28         | 1,457,771.28-     | 1,457,771.28-    |            |
| 13512090                            | 13582294 | N         | GX   | H126A0900390          |                   |                   |          | 44,055.34            | 44,055.34-        | 44,055.34-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,570,952.58        | 15,570,952.58-    | 15,570,952.58-   |            |
|                                     | 13512091 | N         | MT   | H126A0900390          |                   |                   |          | 3,924,849.10         | 3,924,849.10-     | 3,924,849.10-    |            |
|                                     | 13512092 | N         | MT   | H126A0900390          |                   |                   |          | 1,085.62-            | 1,085.62          | 1,085.62         |            |
|                                     | 13512191 | N         | MT   | H126A0900390          |                   |                   |          | 71,466.83            | 71,466.83-        | 71,466.83-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,995,230.31         | 3,995,230.31-     | 3,995,230.31-    |            |
|                                     |          |           |      | Total by Grant Number | 15,614,705.00     |                   |          | 19,566,182.89        | 3,951,477.89-     | 19,566,182.89-   |            |
|                                     | 13512000 | N         | GB   | H126A1000390          | 16,612,034.00     |                   |          |                      | 16,612,034.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 16,612,034.00     |                   |          |                      | 16,612,034.00     |                  |            |
| 13512000                            | 13512004 | N         | GX   | H126A1000390          |                   |                   |          | 13,845,406.52        | 13,845,406.52-    | 13,845,406.52-   |            |
| 13512000                            | 13512104 | N         | GX   | H126A1000390          |                   |                   |          | 330,478.19           | 330,478.19-       | 330,478.19-      |            |
| 13512000                            | 13512204 | N         | GX   | H126A1000390          |                   |                   |          | 950,904.92           | 950,904.92-       | 950,904.92-      |            |
| 13512000                            | 13512304 | N         | GX   | H126A1000390          |                   |                   |          | 95,787.54            | 95,787.54-        | 95,787.54-       |            |
| 13512000                            | 13582004 | N         | GX   | H126A1000390          |                   |                   |          | 1,114,094.01         | 1,114,094.01-     | 1,114,094.01-    |            |
| 13512000                            | 13582204 | N         | GX   | H126A1000390          |                   |                   |          | 275,362.82           | 275,362.82-       | 275,362.82-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,612,034.00        | 16,612,034.00-    | 16,612,034.00-   |            |
|                                     | 13512001 | N         | MT   | H126A1000390          |                   | 3,662,681.47      |          | 3,661,035.50         | 3,661,035.50-     | 1,645.97         |            |
|                                     | 13512002 | N         | MT   | H126A1000390          |                   |                   |          | 527,103.38           | 527,103.38-       | 527,103.38-      |            |
|                                     | 13512101 | N         | MT   | H126A1000390          |                   |                   |          | 45,389.82            | 45,389.82-        | 45,389.82-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 3,662,681.47      |          | 4,233,528.70         | 4,233,528.70-     | 570,847.23-      |            |
|                                     |          |           |      | Total by Grant Number | 16,612,034.00     | 3,662,681.47      |          | 20,845,562.70        | 4,233,528.70-     | 17,182,881.23-   |            |
|                                     | 13512010 | N         | GB   | H126A1100390          | 16,583,590.00     |                   |          |                      | 16,583,590.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 16,583,590.00     |                   |          |                      | 16,583,590.00     |                  |            |
| 13512010                            | 13512014 | N         | GX   | H126A1100390          |                   |                   |          | 12,699,007.65        | 12,699,007.65-    | 12,699,007.65-   |            |
| 13512010                            | 13512114 | N         | GX   | H126A1100390          |                   |                   |          | 86,678.14            | 86,678.14-        | 86,678.14-       |            |
| 13512010                            | 13512214 | N         | GX   | H126A1100390          |                   |                   |          | 2,405,499.55         | 2,405,499.55-     | 2,405,499.55-    |            |
| 13512010                            | 13582014 | N         | GX   | H126A1100390          |                   |                   |          | 916,045.86           | 916,045.86-       | 916,045.86-      |            |
| 13512010                            | 13582214 | N         | GX   | H126A1100390          |                   |                   |          | 476,358.80           | 476,358.80-       | 476,358.80-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,583,590.00        | 16,583,590.00-    | 16,583,590.00-   |            |
|                                     | 13512011 | N         | MT   | H126A1100390          |                   |                   |          | 4,186,188.86         | 4,186,188.86-     | 4,186,188.86-    |            |
|                                     | 13512111 | N         | MT   | H126A1100390          |                   |                   |          | 17,746.68            | 17,746.68-        | 17,746.68-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,203,935.54         | 4,203,935.54-     | 4,203,935.54-    |            |
|                                     |          |           |      | Total by Grant Number | 16,583,590.00     |                   |          | 20,787,525.54        | 4,203,935.54-     | 20,787,525.54-   |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13512020 | N         | GB   | H126A1200390          | 16,612,034.00        |                   |          |                      | 16,612,034.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 16,612,034.00        |                   |          |                      | 16,612,034.00     |                  |            |
| 13512020                            | 13512024 | N         | GX   | H126A1200390          |                      |                   |          | 12,393,638.95        | 12,393,638.95-    | 12,393,638.95-   |            |
| 13512020                            | 13512224 | N         | GX   | H126A1200390          |                      |                   |          | 2,591,897.22         | 2,591,897.22-     | 2,591,897.22-    |            |
| 13512020                            | 13582024 | N         | GX   | H126A1200390          |                      |                   |          | 1,117,649.36         | 1,117,649.36-     | 1,117,649.36-    |            |
| 13512020                            | 13582224 | N         | GX   | H126A1200390          |                      |                   |          | 508,848.47           | 508,848.47-       | 508,848.47-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,612,034.00        | 16,612,034.00-    | 16,612,034.00-   |            |
|                                     | 13512021 | N         | MT   | H126A1200390          |                      | 4,235,196.90      |          | 4,235,148.26         | 4,235,148.26-     | 48.64            |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,235,196.90      |          | 4,235,148.26         | 4,235,148.26-     | 48.64            |            |
|                                     |          |           |      | Total by Grant Number | 16,612,034.00        | 4,235,196.90      |          | 20,847,182.26        | 4,235,148.26-     | 16,611,985.36-   |            |
|                                     | 13532030 | N         | GB   | H126A1300390          | 16,584,294.00        |                   |          |                      | 16,584,294.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 16,584,294.00        |                   |          |                      | 16,584,294.00     |                  |            |
| 13532030                            | 13532034 | N         | GX   | H126A1300390          |                      |                   |          | 12,276,150.13        | 12,276,150.13-    | 12,276,150.13-   |            |
| 13532030                            | 13532234 | N         | GX   | H126A1300390          |                      |                   |          | 3,180,321.55         | 3,180,321.55-     | 3,180,321.55-    |            |
| 13532030                            | 13542034 | N         | GX   | H126A1300390          |                      |                   |          | 1,099,775.86         | 1,099,775.86-     | 1,099,775.86-    |            |
| 13532030                            | 13542234 | N         | GX   | H126A1300390          |                      |                   |          | 28,046.46            | 28,046.46-        | 28,046.46-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,584,294.00        | 16,584,294.00-    | 16,584,294.00-   |            |
|                                     | 13532031 | N         | MT   | H126A1300390          |                      | 4,389,859.52      |          | 4,389,695.85         | 4,389,695.85-     | 163.67           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,389,859.52      |          | 4,389,695.85         | 4,389,695.85-     | 163.67           |            |
|                                     |          |           |      | Total by Grant Number | 16,584,294.00        | 4,389,859.52      |          | 20,973,989.85        | 4,389,695.85-     | 16,584,130.33-   |            |
|                                     | 13532040 | N         | GB   | H126A1400390          | 16,612,034.00        |                   |          |                      | 16,612,034.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 16,612,034.00        |                   |          |                      | 16,612,034.00     |                  |            |
| 13532040                            | 13532044 | N         | GX   | H126A1400390          |                      |                   |          | 11,461,123.38        | 11,461,123.38-    | 11,461,123.38-   |            |
| 13532040                            | 13532244 | N         | GX   | H126A1400390          |                      |                   |          | 3,433,901.07         | 3,433,901.07-     | 3,433,901.07-    |            |
| 13532040                            | 13542044 | N         | GX   | H126A1400390          |                      |                   |          | 651,693.83           | 651,693.83-       | 651,693.83-      |            |
| 13532040                            | 13542244 | N         | GX   | H126A1400390          |                      |                   |          | 1,062,894.72         | 1,062,894.72-     | 1,062,894.72-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,609,613.00        | 16,609,613.00-    | 16,609,613.00-   |            |
|                                     | 13532041 | N         | MT   | H126A1400390          |                      | 4,609,233.55      |          | 4,606,041.15         | 4,606,041.15-     | 3,192.40         |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,609,233.55      |          | 4,606,041.15         | 4,606,041.15-     | 3,192.40         |            |
|                                     |          |           |      | Total by Grant Number | 16,612,034.00        | 4,609,233.55      |          | 21,215,654.15        | 4,603,620.15-     | 16,606,420.60-   |            |
|                                     | 13532050 | N         | GB   | H126A1500390          | 17,139,610.00        |                   |          |                      | 17,139,610.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 17,139,610.00        |                   |          |                      | 17,139,610.00     |                  |            |
| 13532050                            | 13532054 | N         | GX   | H126A1500390          |                      |                   |          | 12,254,838.97        | 12,254,838.97-    | 12,254,838.97-   |            |
| 13532050                            | 13532254 | N         | GX   | H126A1500390          |                      |                   |          | 3,508,981.93         | 3,508,981.93-     | 3,508,981.93-    |            |
| 13532050                            | 13542054 | N         | GX   | H126A1500390          |                      |                   |          | 721,125.07           | 721,125.07-       | 721,125.07-      |            |
| 13532050                            | 13542254 | N         | GX   | H126A1500390          |                      |                   |          | 654,664.03           | 654,664.03-       | 654,664.03-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 17,139,610.00        | 17,139,610.00-    | 17,139,610.00-   |            |
|                                     | 13532051 | N         | MT   | H126A1500390          |                      | 4,661,554.01      |          | 4,661,199.01         | 4,661,199.01-     | 355.00           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,661,554.01      |          | 4,661,199.01         | 4,661,199.01-     | 355.00           |            |
|                                     |          |           |      | Total by Grant Number | 17,139,610.00        | 4,661,554.01      |          | 21,800,809.01        | 4,661,199.01-     | 17,139,255.00-   |            |
|                                     | 13532060 | N         | GB   | H126A1600390          | 16,926,628.00        |                   |          |                      | 16,926,628.00     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 16,926,628.00        |                   |          |                      | 16,926,628.00     |                  |            |

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20 |                   |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13532060                            | 13532064 | N         | GX   | H126A1600390   |                   |                   |            | 13,389,079.24        | 13,389,079.24-    | 13,389,079.24-   |            |
| 13532060                            | 13532264 | N         | GX   | H126A1600390   |                   |                   |            | 2,492,631.50         | 2,492,631.50-     | 2,492,631.50-    |            |
| 13532060                            | 13542064 | N         | GX   | H126A1600390   |                   |                   |            | 915,544.22           | 915,544.22-       | 915,544.22-      |            |
| 13532060                            | 13542264 | N         | GX   | H126A1600390   |                   |                   |            | 129,373.04           | 129,373.04-       | 129,373.04-      |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |            | 16,926,628.00        | 16,926,628.00-    | 16,926,628.00-   |            |
|                                     | 13532061 | N         | MT   | H126A1600390   |                   | 4,689,609.96      |            | 4,704,515.61         | 4,704,515.61-     | 14,905.65-       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 4,689,609.96      |            | 4,704,515.61         | 4,704,515.61-     | 14,905.65-       |            |
| Total by Grant Number               |          |           |      |                | 16,926,628.00     | 4,689,609.96      |            | 21,631,143.61        | 4,704,515.61-     | 16,941,533.65-   |            |
|                                     | 13532070 | K         | GB   | H126A1700390   | 15,840,244.00     |                   |            |                      | 15,840,244.00     |                  |            |
| Sub Total by BU Type                |          |           |      |                | 15,840,244.00     |                   |            |                      | 15,840,244.00     |                  |            |
| 13532070                            | 13532074 | K         | GX   | H126A1700390   |                   |                   |            | 13,087,993.09        | 13,087,993.09-    | 13,087,993.09-   |            |
| 13532070                            | 13532274 | K         | GX   | H126A1700390   |                   |                   |            | 1,706,335.07         | 1,706,335.07-     | 1,706,335.07-    |            |
| 13532070                            | 13542074 | K         | GX   | H126A1700390   |                   |                   |            | 1,045,915.84         | 1,045,915.84-     | 1,045,915.84-    |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |            | 15,840,244.00        | 15,840,244.00-    | 15,840,244.00-   |            |
|                                     | 13252074 |           | MT   | H126A1700390   |                   | 1,800,000.00      |            |                      |                   | 1,800,000.00     |            |
|                                     | 13532071 |           | MT   | H126A1700390   |                   | 4,659,549.00      |            | 4,750,858.18         | 4,750,858.18-     | 91,309.18-       |            |
|                                     | 13532072 | N         | MT   | H126A1700390   |                   | 1,708,837.00      |            | 2,420,608.96         | 2,420,608.96-     | 711,771.96-      |            |
| Sub Total by BU Type                |          |           |      |                |                   | 8,168,386.00      |            | 7,171,467.14         | 7,171,467.14-     | 996,918.86       |            |
| Total by Grant Number               |          |           |      |                | 15,840,244.00     | 8,168,386.00      |            | 23,011,711.14        | 7,171,467.14-     | 14,843,325.14-   |            |
|                                     | 13532080 | N         | GB   | H126A1800390   | 13,775,544.08     |                   |            |                      | 13,775,544.08     |                  |            |
|                                     | 13532180 | N         | GB   | H126A1800390   | 3,175,404.92      |                   |            |                      | 3,175,404.92      |                  |            |
| Sub Total by BU Type                |          |           |      |                | 16,950,949.00     |                   |            |                      | 16,950,949.00     |                  |            |
| 13532080                            | 13532084 | N         | GX   | H126A1800390   |                   |                   |            | 13,163,970.52        | 13,163,970.52-    | 13,163,970.52-   |            |
| 13532080                            | 13532284 | N         | GX   | H126A1800390   |                   |                   |            | 43,787.14            | 43,787.14-        | 43,787.14-       |            |
| 13532080                            | 13542084 | N         | GX   | H126A1800390   |                   |                   |            | 567,786.42           | 567,786.42-       | 567,786.42-      |            |
| 13532180                            | 13532184 | N         | GX   | H126A1800390   |                   |                   |            | 3,083,113.13         | 3,083,113.13-     | 3,083,113.13-    |            |
| 13532180                            | 13542184 | N         | GX   | H126A1800390   |                   |                   |            | 92,291.79            | 92,291.79-        | 92,291.79-       |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |            | 16,950,949.00        | 16,950,949.00-    | 16,950,949.00-   |            |
|                                     | 13532081 | N         | MT   | H126A1800390   |                   | 4,690,697.34      |            | 4,688,042.79         | 4,688,042.79-     | 2,654.55         |            |
|                                     | 13532082 |           | MT   | H126A1800390   |                   | 724,875.66        |            | 13,399.91            | 13,399.91-        | 711,475.75       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 5,415,573.00      |            | 4,701,442.70         | 4,701,442.70-     | 714,130.30       |            |
| Total by Grant Number               |          |           |      |                | 16,950,949.00     | 5,415,573.00      |            | 21,652,391.70        | 4,701,442.70-     | 16,236,818.70-   |            |
|                                     | 13532090 | K         | GB   | H126A1900390   | 14,956,292.00     |                   |            |                      | 14,956,292.00     |                  |            |
|                                     | 13532190 | K         | GB   | H126A1900390   | 6,500,000.00      |                   |            |                      | 6,500,000.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                | 21,456,292.00     |                   |            |                      | 21,456,292.00     |                  |            |
| 13532090                            | 13532094 | K         | GX   | H126A1900390   |                   |                   | 232,050.22 | 7,887,579.17         | 7,887,579.17-     | 7,887,579.17-    |            |
| 13532090                            | 13532294 | K         | GX   | H126A1900390   |                   |                   | 510,308.09 | 6,150,813.29         | 6,150,813.29-     | 6,150,813.29-    |            |
| 13532090                            | 13542094 | K         | GX   | H126A1900390   |                   |                   |            | 333,836.26           | 333,836.26-       | 333,836.26-      |            |
| 13532090                            | 13542096 | K         | GX   | H126A1900390   |                   |                   |            | 139,215.91           | 139,215.91-       | 139,215.91-      |            |
| 13532090                            | 13542294 | K         | GX   | H126A1900390   |                   |                   | 15,737.24  | 444,847.37           | 444,847.37-       | 444,847.37-      |            |
| 13532190                            | 13532194 | K         | GX   | H126A1900390   |                   |                   |            | 4,215,461.01         | 4,215,461.01-     | 4,215,461.01-    |            |
| 13532190                            | 13532394 | K         | GX   | H126A1900390   |                   |                   | 93,461.58  | 2,146,962.88         | 2,146,962.88-     | 2,146,962.88-    |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 84      |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13532190              | 13542194             | K                 | GX   | H126A1900390   |                          |                         |                 | 24,964.23                        | 24,964.23-                | 24,964.23-               |                 |         |
| 13532190              | 13542196             | K                 | GX   | H126A1900390   |                          |                         |                 | 14,946.13                        | 14,946.13-                | 14,946.13-               |                 |         |
| 13532190              | 13542394             | K                 | GX   | H126A1900390   |                          |                         | 154.00          | 97,665.75                        | 97,665.75-                | 97,665.75-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         | 851,711.13      | 21,456,292.00                    | 21,456,292.00-            | 21,456,292.00-           |                 |         |
|                       | 13532091             |                   | MT   | H126A1900390   |                          | 5,807,103.00            |                 | 6,274,229.83                     | 6,274,229.83-             | 467,126.83-              |                 |         |
|                       | 13532092             |                   | MT   | H126A1900390   |                          | 744,249.24              |                 | 19,373.58                        | 19,373.58-                | 724,875.66               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 6,551,352.24            |                 | 6,293,603.41                     | 6,293,603.41-             | 257,748.83               |                 |         |
| Total by Grant Number |                      |                   |      |                | 21,456,292.00            | 6,551,352.24            | 851,711.13      | 27,749,895.41                    | 6,293,603.41-             | 21,198,543.17-           |                 |         |
|                       | 13532000             | K                 | GB   | H126A2000390   | 14,731,651.75            |                         |                 |                                  | 14,731,651.75             |                          |                 |         |
|                       | 13532100             | K                 | GB   | H126A2000390   | 2,599,703.25             |                         |                 |                                  | 2,599,703.25              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 17,331,355.00            |                         |                 |                                  | 17,331,355.00             |                          |                 |         |
| 13532000              | 13532004             | K                 | GX   | H126A2000390   |                          |                         | 544,012.24      | 940,991.92                       | 940,991.92-               | 940,991.92-              | 7,273.20        |         |
| 13532000              | 13542004             | K                 | GX   | H126A2000390   |                          |                         | 44,187.08       | 44,187.08                        | 44,187.08-                | 44,187.08-               |                 |         |
| 13532100              | 13532104             | K                 | GX   | H126A2000390   |                          |                         | 60,055.60       | 543,585.39                       | 543,585.39-               | 543,585.39-              |                 |         |
| 13532100              | 13542104             | K                 | GX   | H126A2000390   |                          |                         | 149.52          | 360.37                           | 360.37-                   | 360.37-                  |                 |         |
| 13532100              | 13542106             | K                 | GX   | H126A2000390   |                          |                         | 318.66          | 7,237.28                         | 7,237.28-                 | 7,237.28-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         | 648,723.10      | 1,536,362.04                     | 1,536,362.04-             | 1,536,362.04-            | 7,273.20        |         |
|                       | 13532001             |                   | MT   | H126A2000390   |                          | 4,690,698.00            | 8,275.22-       | 4,690,698.00                     | 4,690,698.00-             |                          |                 |         |
|                       | 13532002             |                   | MT   | H126A2000390   |                          | 748,254.92              |                 | 744,249.24-                      | 744,249.24                | 1,492,504.16             |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 5,438,952.92            | 8,275.22-       | 3,946,448.76                     | 3,946,448.76-             | 1,492,504.16             |                 |         |
| Total by Grant Number |                      |                   |      |                | 17,331,355.00            | 5,438,952.92            | 640,447.88      | 5,482,810.80                     | 11,848,544.20             | 43,857.88-               | 7,273.20        |         |
|                       | 13CV0026             | N                 | GX   | H126A9800390   |                          | 12,247,159.00           |                 | 12,247,159.00                    | 12,247,159.00-            |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 12,247,159.00           |                 | 12,247,159.00                    | 12,247,159.00-            |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 12,247,159.00           |                 | 12,247,159.00                    | 12,247,159.00-            |                          |                 |         |
|                       | 13518006             | N                 | GX   | H126A9900390   |                          | 12,497,644.00           |                 | 12,497,644.00                    | 12,497,644.00-            |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 12,497,644.00           |                 | 12,497,644.00                    | 12,497,644.00-            |                          |                 |         |
|                       | 13518003             | N                 | MT   | H126A9900390   |                          |                         |                 | 188,377.89-                      | 188,377.89                | 188,377.89               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 188,377.89-                      | 188,377.89                | 188,377.89               |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 12,497,644.00           |                 | 12,309,266.11                    | 12,309,266.11-            | 188,377.89               |                 |         |
|                       | 13518005             | N                 | GX   | H161A0000280   |                          | 111,025.00              |                 | 111,025.00                       | 111,025.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 111,025.00              |                 | 111,025.00                       | 111,025.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 111,025.00              |                 | 111,025.00                       | 111,025.00-               |                          |                 |         |
|                       | 13511109             | N                 | GX   | H161A0100280   |                          | 118,241.00              |                 | 118,241.00                       | 118,241.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 118,241.00              |                 | 118,241.00                       | 118,241.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 118,241.00              |                 | 118,241.00                       | 118,241.00-               |                          |                 |         |
|                       | 13511209             | N                 | GX   | H161A0200280   |                          | 120,724.00              |                 | 120,724.00                       | 120,724.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 120,724.00              |                 | 120,724.00                       | 120,724.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 120,724.00              |                 | 120,724.00                       | 120,724.00-               |                          |                 |         |
|                       | 13510830             | N                 | GB   | H161A0300280   | 122,459.00               |                         |                 |                                  | 122,459.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 122,459.00               |                         |                 |                                  | 122,459.00                |                          |                 |         |
| 13510830              | 13510934             | N                 | GX   | H161A0300280   |                          |                         |                 | 28,352.93                        | 28,352.93-                | 28,352.93-               |                 |         |
| 13510830              | 13511309             | N                 | GX   | H161A0300280   |                          |                         |                 | 94,106.07                        | 94,106.07-                | 94,106.07-               |                 |         |



| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 122,459.00           | 122,459.00-       | 122,459.00-      |            |
|                                     |          |           |      | Total by Grant Number | 122,459.00        |                   |          | 122,459.00           |                   | 122,459.00-      |            |
|                                     | 13510840 | N         | GB   | H161A0400280          | 121,736.00        |                   |          |                      | 121,736.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 121,736.00        |                   |          |                      | 121,736.00        |                  |            |
| 13510840                            | 13510844 | N         | GX   | H161A0400280          |                   |                   |          | 93,740.04            | 93,740.04-        | 93,740.04-       |            |
| 13510840                            | 13510944 | N         | GX   | H161A0400280          |                   |                   |          | 27,995.96            | 27,995.96-        | 27,995.96-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 121,736.00           | 121,736.00-       | 121,736.00-      |            |
|                                     |          |           |      | Total by Grant Number | 121,736.00        |                   |          | 121,736.00           |                   | 121,736.00-      |            |
|                                     | 13510850 | N         | GB   | H161A0500280          | 120,762.00        |                   |          |                      | 120,762.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 120,762.00        |                   |          |                      | 120,762.00        |                  |            |
| 13510850                            | 13510854 | N         | GX   | H161A0500280          |                   |                   |          | 96,310.61            | 96,310.61-        | 96,310.61-       |            |
| 13510850                            | 13510954 | N         | GX   | H161A0500280          |                   |                   |          | 24,451.39            | 24,451.39-        | 24,451.39-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 120,762.00           | 120,762.00-       | 120,762.00-      |            |
|                                     |          |           |      | Total by Grant Number | 120,762.00        |                   |          | 120,762.00           |                   | 120,762.00-      |            |
|                                     | 13510860 | N         | GB   | H161A0600280          | 119,554.00        |                   |          |                      | 119,554.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 119,554.00        |                   |          |                      | 119,554.00        |                  |            |
| 13510860                            | 13510864 | N         | GX   | H161A0600280          |                   |                   |          | 106,695.23           | 106,695.23-       | 106,695.23-      |            |
| 13510860                            | 13510964 | N         | GX   | H161A0600280          |                   |                   |          | 12,858.77            | 12,858.77-        | 12,858.77-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 119,554.00           | 119,554.00-       | 119,554.00-      |            |
|                                     |          |           |      | Total by Grant Number | 119,554.00        |                   |          | 119,554.00           |                   | 119,554.00-      |            |
|                                     | 13510870 | N         | GB   | H161A0700280          | 119,554.00        |                   |          |                      | 119,554.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 119,554.00        |                   |          |                      | 119,554.00        |                  |            |
| 13510870                            | 13510874 | N         | GX   | H161A0700280          |                   |                   |          | 79,439.48            | 79,439.48-        | 79,439.48-       |            |
| 13510870                            | 13510974 | N         | GX   | H161A0700280          |                   |                   |          | 40,114.52            | 40,114.52-        | 40,114.52-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 119,554.00           | 119,554.00-       | 119,554.00-      |            |
|                                     |          |           |      | Total by Grant Number | 119,554.00        |                   |          | 119,554.00           |                   | 119,554.00-      |            |
|                                     | 13510880 | N         | GB   | H161A0800280          | 117,465.00        |                   |          |                      | 117,465.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 117,465.00        |                   |          |                      | 117,465.00        |                  |            |
| 13510880                            | 13510884 | N         | GX   | H161A0800280          |                   |                   |          | 83,420.77            | 83,420.77-        | 83,420.77-       |            |
| 13510880                            | 13510984 | N         | GX   | H161A0800280          |                   |                   |          | 34,044.23            | 34,044.23-        | 34,044.23-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 117,465.00           | 117,465.00-       | 117,465.00-      |            |
|                                     |          |           |      | Total by Grant Number | 117,465.00        |                   |          | 117,465.00           |                   | 117,465.00-      |            |
|                                     | 13510890 | N         | GB   | H161A0900280          | 117,463.00        |                   |          |                      | 117,463.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 117,463.00        |                   |          |                      | 117,463.00        |                  |            |
| 13510890                            | 13510894 | N         | GX   | H161A0900280          |                   |                   |          | 93,157.36            | 93,157.36-        | 93,157.36-       |            |
| 13510890                            | 13510994 | N         | GX   | H161A0900280          |                   |                   |          | 24,305.64            | 24,305.64-        | 24,305.64-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 117,463.00           | 117,463.00-       | 117,463.00-      |            |
|                                     |          |           |      | Total by Grant Number | 117,463.00        |                   |          | 117,463.00           |                   | 117,463.00-      |            |
|                                     | 13510800 | N         | GB   | H161A1000280          | 124,688.00        |                   |          |                      | 124,688.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 124,688.00        |                   |          |                      | 124,688.00        |                  |            |
| 13510800                            | 13510804 | N         | GX   | H161A1000280          |                   |                   |          | 106,093.08           | 106,093.08-       | 106,093.08-      |            |
| 13510800                            | 13510904 | N         | GX   | H161A1000280          |                   |                   |          | 18,594.92            | 18,594.92-        | 18,594.92-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |       |                 |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|-------|-----------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |       |                 |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | Grant | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity |       | Expenditure     | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 124,688.00      | 124,688.00-       | 124,688.00-      |            |
|                                     |          |           |      | Total by Grant Number | 124,688.00        |                   |          |       | 124,688.00      |                   | 124,688.00-      |            |
|                                     | 13510810 | N         | GB   | H161A1100280          | 124,439.00        |                   |          |       |                 | 124,439.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 124,439.00        |                   |          |       |                 | 124,439.00        |                  |            |
| 13510810                            | 13510814 | N         | GX   | H161A1100280          |                   |                   |          |       | 115,511.04      | 115,511.04-       | 115,511.04-      |            |
| 13510810                            | 13510914 | N         | GX   | H161A1100280          |                   |                   |          |       | 8,927.96        | 8,927.96-         | 8,927.96-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 124,439.00      | 124,439.00-       | 124,439.00-      |            |
|                                     |          |           |      | Total by Grant Number | 124,439.00        |                   |          |       | 124,439.00      |                   | 124,439.00-      |            |
|                                     | 13510820 | N         | GB   | H161A1200280          | 124,204.00        |                   |          |       |                 | 124,204.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 124,204.00        |                   |          |       |                 | 124,204.00        |                  |            |
| 13510820                            | 13510824 | N         | GX   | H161A1200280          |                   |                   |          |       | 116,104.07      | 116,104.07-       | 116,104.07-      |            |
| 13510820                            | 13510924 | N         | GX   | H161A1200280          |                   |                   |          |       | 8,099.93        | 8,099.93-         | 8,099.93-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 124,204.00      | 124,204.00-       | 124,204.00-      |            |
|                                     |          |           |      | Total by Grant Number | 124,204.00        |                   |          |       | 124,204.00      |                   | 124,204.00-      |            |
|                                     | 13530830 | N         | GB   | H161A1300280          | 117,709.00        |                   |          |       |                 | 117,709.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 117,709.00        |                   |          |       |                 | 117,709.00        |                  |            |
| 13530830                            | 13530834 | N         | GX   | H161A1300280          |                   |                   |          |       | 83,857.97       | 83,857.97-        | 83,857.97-       |            |
| 13530830                            | 13530934 | N         | GX   | H161A1300280          |                   |                   |          |       | 33,847.28       | 33,847.28-        | 33,847.28-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 117,705.25      | 117,705.25-       | 117,705.25-      |            |
|                                     |          |           |      | Total by Grant Number | 117,709.00        |                   |          |       | 117,705.25      | 3.75              | 117,705.25-      |            |
|                                     | 13530840 | N         | GB   | H161A1400280          | 121,770.00        |                   |          |       |                 | 121,770.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 121,770.00        |                   |          |       |                 | 121,770.00        |                  |            |
| 13530840                            | 13530844 | N         | GX   | H161A1400280          |                   |                   |          |       | 97,739.91       | 97,739.91-        | 97,739.91-       |            |
| 13530840                            | 13530944 | N         | GX   | H161A1400280          |                   |                   |          |       | 24,029.69       | 24,029.69-        | 24,029.69-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 121,769.60      | 121,769.60-       | 121,769.60-      |            |
|                                     |          |           |      | Total by Grant Number | 121,770.00        |                   |          |       | 121,769.60      | .40               | 121,769.60-      |            |
|                                     | 13530850 | N         | GB   | H161A1500280          | 131,917.00        |                   |          |       |                 | 131,917.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 131,917.00        |                   |          |       |                 | 131,917.00        |                  |            |
| 13530850                            | 13530854 | N         | GX   | H161A1500280          |                   |                   |          |       | 113,544.98      | 113,544.98-       | 113,544.98-      |            |
| 13530850                            | 13530954 | N         | GX   | H161A1500280          |                   |                   |          |       | 18,372.02       | 18,372.02-        | 18,372.02-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 131,917.00      | 131,917.00-       | 131,917.00-      |            |
|                                     |          |           |      | Total by Grant Number | 131,917.00        |                   |          |       | 131,917.00      |                   | 131,917.00-      |            |
|                                     | 13530860 | N         | GB   | H161A1600280          | 131,917.00        |                   |          |       |                 | 131,917.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 131,917.00        |                   |          |       |                 | 131,917.00        |                  |            |
| 13530860                            | 13530864 | N         | GX   | H161A1600280          |                   |                   |          |       | 111,160.71      | 111,160.71-       | 111,160.71-      |            |
| 13530860                            | 13530964 | N         | GX   | H161A1600280          |                   |                   |          |       | 20,756.29       | 20,756.29-        | 20,756.29-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 131,917.00      | 131,917.00-       | 131,917.00-      |            |
|                                     |          |           |      | Total by Grant Number | 131,917.00        |                   |          |       | 131,917.00      |                   | 131,917.00-      |            |
|                                     | 13530870 | K         | GB   | H161A1700280          | 131,917.00        |                   |          |       |                 | 131,917.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 131,917.00        |                   |          |       |                 | 131,917.00        |                  |            |
| 13530870                            | 13530874 | K         | GX   | H161A1700280          |                   |                   |          |       | 49,283.81       | 49,283.81-        | 49,283.81-       |            |
| 13530870                            | 13530974 | K         | GX   | H161A1700280          |                   |                   |          |       | 82,633.19       | 82,633.19-        | 82,633.19-       |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 131,917.00           | 131,917.00-       | 131,917.00-      |            |
|                                     |          |           |      | Total by Grant Number | 131,917.00        |                   |           | 131,917.00           |                   | 131,917.00-      |            |
|                                     | 13530880 | N         | GB   | H161A1800280          | 131,917.00        |                   |           |                      | 131,917.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 131,917.00        |                   |           |                      | 131,917.00        |                  |            |
| 13530880                            | 13530884 | N         | GX   | H161A1800280          |                   |                   |           | 43,601.53            | 43,601.53-        | 43,601.53-       |            |
| 13530880                            | 13530984 | N         | GX   | H161A1800280          |                   |                   |           | 88,315.47            | 88,315.47-        | 88,315.47-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 131,917.00           | 131,917.00-       | 131,917.00-      |            |
|                                     |          |           |      | Total by Grant Number | 131,917.00        |                   |           | 131,917.00           |                   | 131,917.00-      |            |
|                                     | 13530890 | K         | GB   | H161A1900280          | 131,917.00        |                   |           |                      | 131,917.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 131,917.00        |                   |           |                      | 131,917.00        |                  |            |
| 13530890                            | 13530894 | K         | GX   | H161A1900280          |                   |                   |           | 65,076.21            | 65,076.21-        | 65,076.21-       |            |
| 13530890                            | 13530994 | K         | GX   | H161A1900280          |                   |                   |           | 66,840.79            | 66,840.79-        | 66,840.79-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 131,917.00           | 131,917.00-       | 131,917.00-      |            |
|                                     |          |           |      | Total by Grant Number | 131,917.00        |                   |           | 131,917.00           |                   | 131,917.00-      |            |
|                                     | 13530800 | K         | GB   | H161A2000280          | 131,917.00        |                   |           |                      | 131,917.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 131,917.00        |                   |           |                      | 131,917.00        |                  |            |
| 13530800                            | 13530804 | K         | GX   | H161A2000280          |                   |                   | 12,981.50 | 80,641.23            | 80,641.23-        | 80,641.23-       | 1,102.00   |
| 13530800                            | 13530904 | K         | GX   | H161A2000280          |                   |                   | 197.86    | 197.86               | 197.86-           | 197.86-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   | 13,179.36 | 80,839.09            | 80,839.09-        | 80,839.09-       | 1,102.00   |
|                                     |          |           |      | Total by Grant Number | 131,917.00        |                   | 13,179.36 | 80,839.09            | 51,077.91         | 80,839.09-       | 1,102.00   |
|                                     | 13CV0027 | N         | GX   | H161A9900280          |                   | 111,025.00        |           | 111,025.00           | 111,025.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 111,025.00        |           | 111,025.00           | 111,025.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 111,025.00        |           | 111,025.00           | 111,025.00-       |                  |            |
|                                     | 13CV0034 | N         | GX   | H169A0000400          |                   | 264,252.00        |           | 264,252.00           | 264,252.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 264,252.00        |           | 264,252.00           | 264,252.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 264,252.00        |           | 264,252.00           | 264,252.00-       |                  |            |
|                                     | 13CV0004 | N         | GX   | H169A0100400          |                   | 23,225.00         |           | 23,225.00            | 23,225.00-        |                  |            |
|                                     | 13519143 | N         | GX   | H169A0100400          |                   | 241,026.93        |           | 241,026.93           | 241,026.93-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 264,251.93        |           | 264,251.93           | 264,251.93-       |                  |            |
|                                     | 13519141 | N         | MT   | H169A0100400          |                   |                   |           | 5,563.08             | 5,563.08-         | 5,563.08-        |            |
|                                     | 13519142 | N         | MT   | H169A0100400          |                   |                   |           | 113.47               | 113.47-           | 113.47-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,676.55             | 5,676.55-         | 5,676.55-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 264,251.93        |           | 269,928.48           | 269,928.48-       | 5,676.55-        |            |
|                                     | 13518243 | N         | GX   | H169A0200400          |                   | 264,847.00        |           | 264,847.00           | 264,847.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 264,847.00        |           | 264,847.00           | 264,847.00-       |                  |            |
|                                     | 13518241 | N         | MT   | H169A0200400          |                   |                   |           | 29,427.44            | 29,427.44-        | 29,427.44-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |           | 29,427.44            | 29,427.44-        | 29,427.44-       |            |
|                                     |          |           |      | Total by Grant Number |                   | 264,847.00        |           | 294,274.44           | 294,274.44-       | 29,427.44-       |            |
|                                     | 13518343 | N         | GX   | H169A0300400          |                   | 262,387.00        |           | 262,387.00           | 262,387.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 262,387.00        |           | 262,387.00           | 262,387.00-       |                  |            |
|                                     | 13518341 | N         | MT   | H169A0300400          |                   | 29,154.11         |           | 29,154.11            | 29,154.11-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 29,154.11         |           | 29,154.11            | 29,154.11-        |                  |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 291,541.11        |          | 291,541.11           | 291,541.11-       |                  |            |
|                       | 13512840 | N         | GB   | H169A0400400 | 260,838.00        |                   |          |                      | 260,838.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 260,838.00        |                   |          |                      | 260,838.00        |                  |            |
| 13512840              | 13582844 | N         | GX   | H169A0400400 |                   |                   |          | 260,838.00           | 260,838.00-       | 260,838.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 260,838.00           | 260,838.00-       | 260,838.00-      |            |
|                       | 13512841 | N         | MT   | H169A0400400 |                   |                   |          | 28,982.00            | 28,982.00-        | 28,982.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 28,982.00            | 28,982.00-        | 28,982.00-       |            |
| Total by Grant Number |          |           |      |              | 260,838.00        |                   |          | 289,820.00           | 28,982.00-        | 289,820.00-      |            |
|                       | 13512850 | N         | GB   | H169A0500400 | 270,263.00        |                   |          |                      | 270,263.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 270,263.00        |                   |          |                      | 270,263.00        |                  |            |
| 13512850              | 13512854 | N         | GX   | H169A0500400 |                   |                   |          | 21,109.25            | 21,109.25-        | 21,109.25-       |            |
| 13512850              | 13582854 | N         | GX   | H169A0500400 |                   |                   |          | 249,153.75           | 249,153.75-       | 249,153.75-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 270,263.00           | 270,263.00-       | 270,263.00-      |            |
|                       | 13512851 | N         | MT   | H169A0500400 |                   |                   |          | 63,375.00            | 63,375.00-        | 63,375.00-       |            |
|                       | 13582851 | N         | MT   | H169A0500400 |                   |                   |          | 78,875.00            | 78,875.00-        | 78,875.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 142,250.00           | 142,250.00-       | 142,250.00-      |            |
| Total by Grant Number |          |           |      |              | 270,263.00        |                   |          | 412,513.00           | 142,250.00-       | 412,513.00-      |            |
|                       | 13512860 | N         | GB   | H169A0600400 | 267,561.00        |                   |          |                      | 267,561.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 267,561.00        |                   |          |                      | 267,561.00        |                  |            |
| 13512860              | 13512864 | N         | GX   | H169A0600400 |                   |                   |          | 751.59               | 751.59-           | 751.59-          |            |
| 13512860              | 13582864 | N         | GX   | H169A0600400 |                   |                   |          | 266,809.41           | 266,809.41-       | 266,809.41-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 267,561.00           | 267,561.00-       | 267,561.00-      |            |
|                       | 13512861 | N         | MT   | H169A0600400 |                   |                   |          | 83,267.06            | 83,267.06-        | 83,267.06-       |            |
|                       | 13582861 | N         | MT   | H169A0600400 |                   |                   |          | 38,621.69            | 38,621.69-        | 38,621.69-       |            |
|                       | 13582862 | N         | MT   | H169A0600400 |                   |                   |          | 9,598.71             | 9,598.71-         | 9,598.71-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 131,487.46           | 131,487.46-       | 131,487.46-      |            |
| Total by Grant Number |          |           |      |              | 267,561.00        |                   |          | 399,048.46           | 131,487.46-       | 399,048.46-      |            |
|                       | 13512870 | N         | GB   | H169A0700400 | 267,561.00        |                   |          |                      | 267,561.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 267,561.00        |                   |          |                      | 267,561.00        |                  |            |
| 13512870              | 13512874 | N         | GX   | H169A0700400 |                   |                   |          | 20,802.85            | 20,802.85-        | 20,802.85-       |            |
| 13512870              | 13582874 | N         | GX   | H169A0700400 |                   |                   |          | 246,758.15           | 246,758.15-       | 246,758.15-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 267,561.00           | 267,561.00-       | 267,561.00-      |            |
|                       | 13512871 | N         | MT   | H169A0700400 |                   |                   |          | 63,375.00            | 63,375.00-        | 63,375.00-       |            |
|                       | 13582871 | N         | MT   | H169A0700400 |                   |                   |          | 62,230.95            | 62,230.95-        | 62,230.95-       |            |
|                       | 13582872 | N         | MT   | H169A0700400 |                   |                   |          | 71,544.83            | 71,544.83-        | 71,544.83-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 197,150.78           | 197,150.78-       | 197,150.78-      |            |
| Total by Grant Number |          |           |      |              | 267,561.00        |                   |          | 464,711.78           | 197,150.78-       | 464,711.78-      |            |
|                       | 13512880 | N         | GB   | H169A0800400 | 262,888.00        |                   |          |                      | 262,888.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 262,888.00        |                   |          |                      | 262,888.00        |                  |            |
| 13512880              | 13512884 | N         | GX   | H169A0800400 |                   |                   |          | 21,005.00            | 21,005.00-        | 21,005.00-       |            |
| 13512880              | 13582884 | N         | GX   | H169A0800400 |                   |                   |          | 241,883.00           | 241,883.00-       | 241,883.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 262,888.00           | 262,888.00-       | 262,888.00-      |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13512881 | N         | MT   | H169A0800400          |                   |                   |          | 63,375.00            | 63,375.00-        | 63,375.00-       |            |
|                                     | 13582882 | N         | MT   | H169A0800400          |                   |                   |          | 178,834.03           | 178,834.03-       | 178,834.03-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 242,209.03           | 242,209.03-       | 242,209.03-      |            |
|                                     |          |           |      | Total by Grant Number | 262,888.00        |                   |          | 505,097.03           | 242,209.03-       | 505,097.03-      |            |
|                                     | 13512890 | N         | GB   | H169A0900400          | 277,773.00        |                   |          |                      | 277,773.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 277,773.00        |                   |          |                      | 277,773.00        |                  |            |
| 13512890                            | 13512894 | N         | GX   | H169A0900400          |                   |                   |          | 53,683.71            | 53,683.71-        | 53,683.71-       |            |
| 13512890                            | 13582894 | N         | GX   | H169A0900400          |                   |                   |          | 224,089.29           | 224,089.29-       | 224,089.29-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 277,773.00           | 277,773.00-       | 277,773.00-      |            |
|                                     | 13512892 | N         | MT   | H169A0900400          |                   |                   |          | 30,816.29            | 30,816.29-        | 30,816.29-       |            |
|                                     | 13582892 | N         | MT   | H169A0900400          |                   |                   |          | 140,062.79           | 140,062.79-       | 140,062.79-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 170,879.08           | 170,879.08-       | 170,879.08-      |            |
|                                     |          |           |      | Total by Grant Number | 277,773.00        |                   |          | 448,652.08           | 170,879.08-       | 448,652.08-      |            |
|                                     | 13513800 | N         | GB   | H169A1000400          | 277,773.00        |                   |          |                      | 277,773.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 277,773.00        |                   |          |                      | 277,773.00        |                  |            |
| 13513800                            | 13513804 | N         | GX   | H169A1000400          |                   |                   |          | 44,565.06            | 44,565.06-        | 44,565.06-       |            |
| 13513800                            | 13583804 | N         | GX   | H169A1000400          |                   |                   |          | 233,207.94           | 233,207.94-       | 233,207.94-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 277,773.00           | 277,773.00-       | 277,773.00-      |            |
|                                     | 13513801 | N         | MT   | H169A1000400          |                   | 21,125.00         |          | 21,125.00            | 21,125.00-        |                  |            |
|                                     | 13513802 | N         | MT   | H169A1000400          |                   | 18,809.94         |          | 18,809.94            | 18,809.94-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 39,934.94         |          | 39,934.94            | 39,934.94-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 277,773.00        | 39,934.94         |          | 317,707.94           | 39,934.94-        | 277,773.00-      |            |
|                                     | 13513810 | N         | GB   | H169A1100400          | 277,218.00        |                   |          |                      | 277,218.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 277,218.00        |                   |          |                      | 277,218.00        |                  |            |
| 13513810                            | 13513814 | N         | GX   | H169A1100400          |                   |                   |          | 79,083.46            | 79,083.46-        | 79,083.46-       |            |
| 13513810                            | 13583814 | N         | GX   | H169A1100400          |                   |                   |          | 155,149.15           | 155,149.15-       | 155,149.15-      |            |
| 13513810                            | 13583914 | N         | GX   | H169A1100400          |                   |                   |          | 42,985.39            | 42,985.39-        | 42,985.39-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 277,218.00           | 277,218.00-       | 277,218.00-      |            |
|                                     | 13513811 | N         | MT   | H169A1100400          |                   |                   |          | 5,416.54             | 5,416.54-         | 5,416.54-        |            |
|                                     | 13583811 | N         | MT   | H169A1100400          |                   |                   |          | 25,385.46            | 25,385.46-        | 25,385.46-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,802.00            | 30,802.00-        | 30,802.00-       |            |
|                                     |          |           |      | Total by Grant Number | 277,218.00        |                   |          | 308,020.00           | 30,802.00-        | 308,020.00-      |            |
|                                     | 13513820 | N         | GB   | H169A1200400          | 276,692.00        |                   |          |                      | 276,692.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 276,692.00        |                   |          |                      | 276,692.00        |                  |            |
| 13513820                            | 13513824 | N         | GX   | H169A1200400          |                   |                   |          | 58,816.85            | 58,816.85-        | 58,816.85-       |            |
| 13513820                            | 13583824 | N         | GX   | H169A1200400          |                   |                   |          | 217,875.15           | 217,875.15-       | 217,875.15-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 276,692.00           | 276,692.00-       | 276,692.00-      |            |
|                                     | 13513821 | N         | MT   | H169A1200400          |                   |                   |          | 25,683.15            | 25,683.15-        | 25,683.15-       |            |
|                                     | 13583821 | N         | MT   | H169A1200400          |                   |                   |          | 16,554.55            | 16,554.55-        | 16,554.55-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,237.70            | 42,237.70-        | 42,237.70-       |            |
|                                     |          |           |      | Total by Grant Number | 276,692.00        |                   |          | 318,929.70           | 42,237.70-        | 318,929.70-      |            |
|                                     | 13533830 | N         | GB   | H169A1300400          | 262,220.00        |                   |          |                      | 262,220.00        |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 262,220.00        |                   |          |                      | 262,220.00        |                  |            |
| 13533830              | 13533834 | N         | GX   | H169A1300400 |                   |                   |          | 21,125.00            | 21,125.00-        | 21,125.00-       |            |
| 13533830              | 13543834 | N         | GX   | H169A1300400 |                   |                   |          | 195,308.17           | 195,308.17-       | 195,308.17-      |            |
| 13533830              | 13543934 | N         | GX   | H169A1300400 |                   |                   |          | 45,762.97            | 45,762.97-        | 45,762.97-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 262,196.14           | 262,196.14-       | 262,196.14-      |            |
|                       | 13533831 | N         | MT   | H169A1300400 |                   | 63,375.00         |          | 63,375.00            | 63,375.00-        |                  |            |
|                       | 13543831 | N         | MT   | H169A1300400 |                   | 24,865.67         |          | 24,865.67            | 24,865.67-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 88,240.67         |          | 88,240.67            | 88,240.67-        |                  |            |
| Total by Grant Number |          |           |      |              | 262,220.00        | 88,240.67         |          | 350,436.81           | 88,216.81-        | 262,196.14-      |            |
|                       | 13533840 | N         | GB   | H169A1400400 | 270,998.00        |                   |          |                      | 270,998.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 270,998.00        |                   |          |                      | 270,998.00        |                  |            |
| 13533840              | 13533844 | N         | GX   | H169A1400400 |                   |                   |          | 135,748.17           | 135,748.17-       | 135,748.17-      |            |
| 13533840              | 13543844 | N         | GX   | H169A1400400 |                   |                   |          | 125,468.60           | 125,468.60-       | 125,468.60-      |            |
| 13533840              | 13543944 | N         | GX   | H169A1400400 |                   |                   |          | 9,781.23             | 9,781.23-         | 9,781.23-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 270,998.00           | 270,998.00-       | 270,998.00-      |            |
|                       | 13533841 | N         | MT   | H169A1400400 |                   | 23,584.62         |          | 23,584.62            | 23,584.62-        |                  |            |
|                       | 13543841 | N         | MT   | H169A1400400 |                   | 6,526.28          |          | 6,526.28             | 6,526.28-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 30,110.90         |          | 30,110.90            | 30,110.90-        |                  |            |
| Total by Grant Number |          |           |      |              | 270,998.00        | 30,110.90         |          | 301,108.90           | 30,110.90-        | 270,998.00-      |            |
|                       | 13533850 | N         | GB   | H169A1500400 | 270,998.00        |                   |          |                      | 270,998.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 270,998.00        |                   |          |                      | 270,998.00        |                  |            |
| 13533850              | 13533854 | N         | GX   | H169A1500400 |                   |                   |          | 127,737.74           | 127,737.74-       | 127,737.74-      |            |
| 13533850              | 13543854 | N         | GX   | H169A1500400 |                   |                   |          | 143,260.26           | 143,260.26-       | 143,260.26-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 270,998.00           | 270,998.00-       | 270,998.00-      |            |
|                       | 13533851 | N         | MT   | H169A1500400 |                   | 30,110.72         |          | 30,110.72            | 30,110.72-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 30,110.72         |          | 30,110.72            | 30,110.72-        |                  |            |
| Total by Grant Number |          |           |      |              | 270,998.00        | 30,110.72         |          | 301,108.72           | 30,110.72-        | 270,998.00-      |            |
|                       | 13518007 | N         | GX   | H169A9900400 |                   | 264,252.00        |          | 264,252.00           | 264,252.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 264,252.00        |          | 264,252.00           | 264,252.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 264,252.00        |          | 264,252.00           | 264,252.00-       |                  |            |
|                       | 13PRES01 | N         | GB   | H173A0000770 | 2,306,907.00      |                   |          |                      | 2,306,907.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,306,907.00      |                   |          |                      | 2,306,907.00      |                  |            |
| 13PRES01              | 13250088 | N         | GX   | H173A0000770 |                   |                   |          | 5,610.81             | 5,610.81-         | 5,610.81-        |            |
| 13PRES01              | 13250138 | N         | GX   | H173A0000770 |                   |                   |          | 1,812.14             | 1,812.14-         | 1,812.14-        |            |
| 13PRES01              | 13250172 | N         | GX   | H173A0000770 |                   |                   |          | 87,696.79            | 87,696.79-        | 87,696.79-       |            |
| 13PRES01              | 13480011 | N         | GX   | H173A0000770 |                   |                   |          | 1,506.70             | 1,506.70-         | 1,506.70-        |            |
| 13PRES01              | 13480012 | N         | GX   | H173A0000770 |                   |                   |          | 15,291.29            | 15,291.29-        | 15,291.29-       |            |
| 13PRES01              | 13480013 | N         | GX   | H173A0000770 |                   |                   |          | 21.79-               | 21.79             | 21.79            |            |
| 13PRES01              | 13800358 | N         | GX   | H173A0000770 |                   |                   |          | 162,832.82           | 162,832.82-       | 162,832.82-      |            |
| 13PRES01              | 13992045 | N         | GX   | H173A0000770 |                   |                   |          | 34,383.88            | 34,383.88-        | 34,383.88-       |            |
| 13PRES01              | 13992047 | N         | GX   | H173A0000770 |                   |                   |          | 215,340.83           | 215,340.83-       | 215,340.83-      |            |
| 13PRES01              | 13992070 | N         | GX   | H173A0000770 |                   |                   |          | 117,463.00           | 117,463.00-       | 117,463.00-      |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13PRES01                            | 13992071 | N         | GX   | H173A0000770 |                      |                   |          | 20,729.00            | 20,729.00-        | 20,729.00-       |            |
| 13PRES01                            | 13992074 | N         | GX   | H173A0000770 |                      |                   |          | 1,644,261.47         | 1,644,261.47-     | 1,644,261.47-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 2,306,906.94         | 2,306,906.94-     | 2,306,906.94-    |            |
| Total by Grant Number               |          |           |      |              | 2,306,907.00         |                   |          | 2,306,906.94         | .06               | 2,306,906.94-    |            |
|                                     | 13PRAD02 | N         | GB   | H173A0100770 | 81,391.37            |                   |          |                      | 81,391.37         |                  |            |
|                                     | 13PRDS02 | N         | GB   | H173A0100770 | 195,532.20           |                   |          |                      | 195,532.20        |                  |            |
|                                     | 13PREC02 | N         | GB   | H173A0100770 | 30,613.83            |                   |          |                      | 30,613.83         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 307,537.40           |                   |          |                      | 307,537.40        |                  |            |
|                                     | 13992040 | N         | GX   | H173A0100770 |                      | 253,319.80        |          | 253,319.80           | 253,319.80-       |                  |            |
|                                     | 13992079 | N         | GX   | H173A0100770 |                      | 1,607,857.80      |          | 1,607,857.80         | 1,607,857.80-     |                  |            |
|                                     | 13992080 | N         | GX   | H173A0100770 |                      | 117,463.00        |          | 117,463.00           | 117,463.00-       |                  |            |
|                                     | 13992081 | N         | GX   | H173A0100770 |                      | 20,729.00         |          | 20,729.00            | 20,729.00-        |                  |            |
| 13PRAD02                            | 13250173 | N         | GX   | H173A0100770 |                      |                   |          | 34,850.85            | 34,850.85-        | 34,850.85-       |            |
| 13PRAD02                            | 13480014 | N         | GX   | H173A0100770 |                      |                   |          | 46,540.52            | 46,540.52-        | 46,540.52-       |            |
| 13PRDS02                            | 13992046 | N         | GX   | H173A0100770 |                      |                   |          | 180,532.20           | 180,532.20-       | 180,532.20-      |            |
| 13PRDS02                            | 13992048 | N         | GX   | H173A0100770 |                      |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| 13PREC02                            | 13250302 | N         | GX   | H173A0100770 |                      |                   |          | 27,984.37            | 27,984.37-        | 27,984.37-       |            |
| 13PREC02                            | 13480036 | N         | GX   | H173A0100770 |                      |                   |          | 2,629.46             | 2,629.46-         | 2,629.46-        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,999,369.60      |          | 2,306,907.00         | 2,306,907.00-     | 307,537.40-      |            |
| Total by Grant Number               |          |           |      |              | 307,537.40           | 1,999,369.60      |          | 2,306,907.00         | 1,999,369.60-     | 307,537.40-      |            |
|                                     | 13PSADM3 | N         | GB   | H173A0200770 | 73,374.76            |                   |          |                      | 73,374.76         |                  |            |
|                                     | 13441530 | N         | GB   | H173A0200770 | 38,838.24            |                   |          |                      | 38,838.24         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 112,213.00           |                   |          |                      | 112,213.00        |                  |            |
|                                     | 13992107 | N         | GX   | H173A0200770 |                      | 448,852.00        |          | 448,852.00           | 448,852.00-       |                  |            |
|                                     | 13992108 | N         | GX   | H173A0200770 |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13992109 | N         | GX   | H173A0200770 |                      | 20,729.00         |          | 20,729.00            | 20,729.00-        |                  |            |
|                                     | 13992110 | N         | GX   | H173A0200770 |                      | 117,463.00        |          | 117,463.00           | 117,463.00-       |                  |            |
| 13PSADM3                            | 13250380 | N         | GX   | H173A0200770 |                      |                   |          | 49,212.77            | 49,212.77-        | 49,212.77-       |            |
| 13PSADM3                            | 13480044 | N         | GX   | H173A0200770 |                      |                   |          | 24,161.99            | 24,161.99-        | 24,161.99-       |            |
| 13441530                            | 13441534 | N         | GX   | H173A0200770 |                      |                   |          | 4,750.21             | 4,750.21-         | 4,750.21-        |            |
| 13441530                            | 13441536 | N         | GX   | H173A0200770 |                      |                   |          | 34,088.03            | 34,088.03-        | 34,088.03-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 2,194,694.00      |          | 2,306,907.00         | 2,306,907.00-     | 112,213.00-      |            |
| Total by Grant Number               |          |           |      |              | 112,213.00           | 2,194,694.00      |          | 2,306,907.00         | 2,194,694.00-     | 112,213.00-      |            |
|                                     | 13480540 | N         | GB   | H173A0300770 | 72,420.18            |                   |          |                      | 72,420.18         |                  |            |
|                                     | 13481540 | N         | GB   | H173A0300770 | 39,792.82            |                   |          |                      | 39,792.82         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 112,213.00           |                   |          |                      | 112,213.00        |                  |            |
|                                     | 13485144 | N         | GX   | H173A0300770 |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485244 | N         | GX   | H173A0300770 |                      | 105,709.00        |          | 105,709.00           | 105,709.00-       |                  |            |
|                                     | 13485344 | N         | GX   | H173A0300770 |                      | 18,654.00         |          | 18,654.00            | 18,654.00-        |                  |            |
| 13480540                            | 13480544 | N         | GX   | H173A0300770 |                      |                   |          | 25,095.15            | 25,095.15-        | 25,095.15-       |            |
| 13480540                            | 13480546 | N         | GX   | H173A0300770 |                      |                   |          | 46,115.88            | 46,115.88-        | 46,115.88-       |            |
| 13480540                            | 13484546 | N         | GX   | H173A0300770 |                      |                   |          | 1,209.15             | 1,209.15-         | 1,209.15-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13481540                            | 13481544 | N         | GX   | H173A0300770          |                      |                   |          | 2,015.81             | 2,015.81-         | 2,015.81-        |            |
| 13481540                            | 13481546 | N         | GX   | H173A0300770          |                      |                   |          | 37,777.01            | 37,777.01-        | 37,777.01-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,732,013.00      |          | 1,844,226.00         | 1,844,226.00-     | 112,213.00-      |            |
|                                     |          |           |      | Total by Grant Number | 112,213.00           | 1,732,013.00      |          | 1,844,226.00         | 1,732,013.00-     | 112,213.00-      |            |
|                                     | 13485044 | N         | GX   | H173A0300771          |                      | 448,852.00        |          | 448,852.00           | 448,852.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 448,852.00        |          | 448,852.00           | 448,852.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 448,852.00        |          | 448,852.00           | 448,852.00-       |                  |            |
|                                     | 13480550 | N         | GB   | H173A0400770          | 98,274.51            |                   |          |                      | 98,274.51         |                  |            |
|                                     | 13481550 | N         | GB   | H173A0400770          | 13,999.49            |                   |          |                      | 13,999.49         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 112,274.00           |                   |          |                      | 112,274.00        |                  |            |
|                                     | 13485154 | N         | GX   | H173A0400770          |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485254 | N         | GX   | H173A0400770          |                      | 106,508.00        |          | 106,508.00           | 106,508.00-       |                  |            |
|                                     | 13485354 | N         | GX   | H173A0400770          |                      | 18,796.00         |          | 18,796.00            | 18,796.00-        |                  |            |
| 13480550                            | 13480554 | N         | GX   | H173A0400770          |                      |                   |          | 34,273.14            | 34,273.14-        | 34,273.14-       |            |
| 13480550                            | 13480556 | N         | GX   | H173A0400770          |                      |                   |          | 62,354.79            | 62,354.79-        | 62,354.79-       |            |
| 13480550                            | 13484556 | N         | GX   | H173A0400770          |                      |                   |          | 1,646.58             | 1,646.58-         | 1,646.58-        |            |
| 13481550                            | 13481554 | N         | GX   | H173A0400770          |                      |                   |          | 1,556.55             | 1,556.55-         | 1,556.55-        |            |
| 13481550                            | 13481556 | N         | GX   | H173A0400770          |                      |                   |          | 12,442.94            | 12,442.94-        | 12,442.94-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,732,954.00      |          | 1,845,228.00         | 1,845,228.00-     | 112,274.00-      |            |
|                                     |          |           |      | Total by Grant Number | 112,274.00           | 1,732,954.00      |          | 1,845,228.00         | 1,732,954.00-     | 112,274.00-      |            |
|                                     | 13485054 | N         | GX   | H173A0400771          |                      | 449,096.00        |          | 449,096.00           | 449,096.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 449,096.00        |          | 449,096.00           | 449,096.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 449,096.00        |          | 449,096.00           | 449,096.00-       |                  |            |
|                                     | 13480560 | N         | GB   | H173A0500770          | 87,128.52            |                   |          |                      | 87,128.52         |                  |            |
|                                     | 13481560 | N         | GB   | H173A0500770          | 25,145.48            |                   |          |                      | 25,145.48         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 112,274.00           |                   |          |                      | 112,274.00        |                  |            |
|                                     | 13485164 | N         | GX   | H173A0500770          |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485264 | N         | GX   | H173A0500770          |                      | 92,131.00         |          | 92,131.00            | 92,131.00-        |                  |            |
|                                     | 13485364 | N         | GX   | H173A0500770          |                      | 16,257.00         |          | 16,257.00            | 16,257.00-        |                  |            |
| 13480560                            | 13480564 | N         | GX   | H173A0500770          |                      |                   |          | 23,772.99            | 23,772.99-        | 23,772.99-       |            |
| 13480560                            | 13480566 | N         | GX   | H173A0500770          |                      |                   |          | 63,138.47            | 63,138.47-        | 63,138.47-       |            |
| 13480560                            | 13484566 | N         | GX   | H173A0500770          |                      |                   |          | 217.06               | 217.06-           | 217.06-          |            |
| 13481560                            | 13481564 | N         | GX   | H173A0500770          |                      |                   |          | 1,157.57             | 1,157.57-         | 1,157.57-        |            |
| 13481560                            | 13481566 | N         | GX   | H173A0500770          |                      |                   |          | 23,987.91            | 23,987.91-        | 23,987.91-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,716,038.00      |          | 1,828,312.00         | 1,828,312.00-     | 112,274.00-      |            |
|                                     |          |           |      | Total by Grant Number | 112,274.00           | 1,716,038.00      |          | 1,828,312.00         | 1,716,038.00-     | 112,274.00-      |            |
|                                     | 13485060 | N         | GB   | H173A0500771          | 449,096.00           |                   |          |                      | 449,096.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 449,096.00           |                   |          |                      | 449,096.00        |                  |            |
| 13485060                            | 13485064 | N         | GX   | H173A0500771          |                      |                   |          | 432,166.49           | 432,166.49-       | 432,166.49-      |            |
| 13485060                            | 13485464 | N         | GX   | H173A0500771          |                      |                   |          | 16,929.51            | 16,929.51-        | 16,929.51-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 449,096.00           | 449,096.00-       | 449,096.00-      |            |
|                                     |          |           |      | Total by Grant Number | 449,096.00           |                   |          | 449,096.00           |                   | 449,096.00-      |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13480570 | N         | GB   | H173A0600770          | 112,274.00           |                   |          |                      | 112,274.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 112,274.00           |                   |          |                      | 112,274.00        |                  |            |
|                                     | 13485174 | N         | GX   | H173A0600770          |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485274 | N         | GX   | H173A0600770          |                      | 74,299.00         |          | 74,299.00            | 74,299.00-        |                  |            |
|                                     | 13485374 | N         | GX   | H173A0600770          |                      | 13,111.00         |          | 13,111.00            | 13,111.00-        |                  |            |
| 13480570                            | 13480574 | N         | GX   | H173A0600770          |                      |                   |          | 16,970.37            | 16,970.37-        | 16,970.37-       |            |
| 13480570                            | 13480576 | N         | GX   | H173A0600770          |                      |                   |          | 94,964.70            | 94,964.70-        | 94,964.70-       |            |
| 13480570                            | 13484576 | N         | GX   | H173A0600770          |                      |                   |          | 338.93               | 338.93-           | 338.93-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,695,060.00      |          | 1,807,334.00         | 1,807,334.00-     | 112,274.00-      |            |
|                                     |          |           |      | Total by Grant Number | 112,274.00           | 1,695,060.00      |          | 1,807,334.00         | 1,695,060.00-     | 112,274.00-      |            |
|                                     | 13485070 | N         | GB   | H173A0600771          | 84,051.15            |                   |          |                      | 84,051.15         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 84,051.15            |                   |          |                      | 84,051.15         |                  |            |
| 13485070                            | 13485074 | N         | GX   | H173A0600771          |                      |                   |          | 83,142.92            | 83,142.92-        | 83,142.92-       |            |
| 13485070                            | 13485474 | N         | GX   | H173A0600771          |                      |                   |          | 908.23               | 908.23-           | 908.23-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 84,051.15            | 84,051.15-        | 84,051.15-       |            |
|                                     |          |           |      | Total by Grant Number | 84,051.15            |                   |          | 84,051.15            |                   | 84,051.15-       |            |
|                                     | 13481570 | N         | GB   | H173A0600772          | 40,850.00            |                   |          |                      | 40,850.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 40,850.00            |                   |          |                      | 40,850.00         |                  |            |
| 13481570                            | 13481574 | N         | GX   | H173A0600772          |                      |                   |          | 5,097.83             | 5,097.83-         | 5,097.83-        |            |
| 13481570                            | 13481576 | N         | GX   | H173A0600772          |                      |                   |          | 35,752.17            | 35,752.17-        | 35,752.17-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 40,850.00            | 40,850.00-        | 40,850.00-       |            |
|                                     |          |           |      | Total by Grant Number | 40,850.00            |                   |          | 40,850.00            |                   | 40,850.00-       |            |
|                                     | 13489570 | N         | GB   | H173A0600773          | 324,194.85           |                   |          |                      | 324,194.85        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 324,194.85           |                   |          |                      | 324,194.85        |                  |            |
| 13489570                            | 13449574 | N         | GX   | H173A0600773          |                      |                   |          | 17,695.07            | 17,695.07-        | 17,695.07-       |            |
| 13489570                            | 13489574 | N         | GX   | H173A0600773          |                      |                   |          | 98,889.30            | 98,889.30-        | 98,889.30-       |            |
| 13489570                            | 13489576 | N         | GX   | H173A0600773          |                      |                   |          | 207,610.48           | 207,610.48-       | 207,610.48-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 324,194.85           | 324,194.85-       | 324,194.85-      |            |
|                                     |          |           |      | Total by Grant Number | 324,194.85           |                   |          | 324,194.85           |                   | 324,194.85-      |            |
|                                     | 13480580 | N         | GB   | H173A0700770          | 112,274.00           |                   |          |                      | 112,274.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 112,274.00           |                   |          |                      | 112,274.00        |                  |            |
|                                     | 13485184 | N         | GX   | H173A0700770          |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485284 | N         | GX   | H173A0700770          |                      | 74,299.00         |          | 74,299.00            | 74,299.00-        |                  |            |
|                                     | 13485384 | N         | GX   | H173A0700770          |                      | 13,111.00         |          | 13,111.00            | 13,111.00-        |                  |            |
| 13480580                            | 13480584 | N         | GX   | H173A0700770          |                      |                   |          | 22,832.51            | 22,832.51-        | 22,832.51-       |            |
| 13480580                            | 13480586 | N         | GX   | H173A0700770          |                      |                   |          | 89,372.71            | 89,372.71-        | 89,372.71-       |            |
| 13480580                            | 13484586 | N         | GX   | H173A0700770          |                      |                   |          | 68.78                | 68.78-            | 68.78-           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,695,060.00      |          | 1,807,334.00         | 1,807,334.00-     | 112,274.00-      |            |
|                                     |          |           |      | Total by Grant Number | 112,274.00           | 1,695,060.00      |          | 1,807,334.00         | 1,695,060.00-     | 112,274.00-      |            |
|                                     | 13485080 | N         | GB   | H173A0700771          | 71,621.98            |                   |          |                      | 71,621.98         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 71,621.98            |                   |          |                      | 71,621.98         |                  |            |
| 13485080                            | 13485084 | N         | GX   | H173A0700771          |                      |                   |          | 66,020.04            | 66,020.04-        | 66,020.04-       |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13485080      | 13485484 | N         | GX   | H173A0700771          |                   |                   |          | 5,601.94             | 5,601.94-         | 5,601.94-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 71,621.98            | 71,621.98-        | 71,621.98-       |            |
|               |          |           |      | Total by Grant Number | 71,621.98         |                   |          | 71,621.98            |                   | 71,621.98-       |            |
|               | 13481580 | N         | GB   | H173A0700772          | 39,974.78         |                   |          |                      | 39,974.78         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 39,974.78         |                   |          |                      | 39,974.78         |                  |            |
| 13481580      | 13481584 | N         | GX   | H173A0700772          |                   |                   |          | 3,273.30             | 3,273.30-         | 3,273.30-        |            |
| 13481580      | 13481586 | N         | GX   | H173A0700772          |                   |                   |          | 36,701.48            | 36,701.48-        | 36,701.48-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 39,974.78            | 39,974.78-        | 39,974.78-       |            |
|               |          |           |      | Total by Grant Number | 39,974.78         |                   |          | 39,974.78            |                   | 39,974.78-       |            |
|               | 13489580 | N         | GB   | H173A0700773          | 337,499.24        |                   |          |                      | 337,499.24        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 337,499.24        |                   |          |                      | 337,499.24        |                  |            |
| 13489580      | 13449584 | N         | GX   | H173A0700773          |                   |                   |          | 104,986.74           | 104,986.74-       | 104,986.74-      |            |
| 13489580      | 13449586 | N         | GX   | H173A0700773          |                   |                   |          | 13,550.16            | 13,550.16-        | 13,550.16-       |            |
| 13489580      | 13489584 | N         | GX   | H173A0700773          |                   |                   |          | 30,493.64            | 30,493.64-        | 30,493.64-       |            |
| 13489580      | 13489586 | N         | GX   | H173A0700773          |                   |                   |          | 188,468.70           | 188,468.70-       | 188,468.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 337,499.24           | 337,499.24-       | 337,499.24-      |            |
|               |          |           |      | Total by Grant Number | 337,499.24        |                   |          | 337,499.24           |                   | 337,499.24-      |            |
|               | 13480590 | N         | GB   | H173A0800770          | 112,274.00        |                   |          |                      | 112,274.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 112,274.00        |                   |          |                      | 112,274.00        |                  |            |
|               | 13485194 | N         | GX   | H173A0800770          |                   | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|               | 13485294 | N         | GX   | H173A0800770          |                   | 43,462.00         |          | 43,462.00            | 43,462.00-        |                  |            |
|               | 13485394 | N         | GX   | H173A0800770          |                   | 7,670.00          |          | 7,670.00             | 7,670.00-         |                  |            |
| 13480590      | 13480594 | N         | GX   | H173A0800770          |                   |                   |          | 13,203.07            | 13,203.07-        | 13,203.07-       |            |
| 13480590      | 13480596 | N         | GX   | H173A0800770          |                   |                   |          | 99,070.93            | 99,070.93-        | 99,070.93-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,658,782.00      |          | 1,771,056.00         | 1,771,056.00-     | 112,274.00-      |            |
|               |          |           |      | Total by Grant Number | 112,274.00        | 1,658,782.00      |          | 1,771,056.00         | 1,658,782.00-     | 112,274.00-      |            |
|               | 13485090 | N         | GB   | H173A0800771          | 120,039.97        |                   |          |                      | 120,039.97        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 120,039.97        |                   |          |                      | 120,039.97        |                  |            |
| 13485090      | 13485094 | N         | GX   | H173A0800771          |                   |                   |          | 114,521.79           | 114,521.79-       | 114,521.79-      |            |
| 13485090      | 13485494 | N         | GX   | H173A0800771          |                   |                   |          | 5,518.18             | 5,518.18-         | 5,518.18-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 120,039.97           | 120,039.97-       | 120,039.97-      |            |
|               |          |           |      | Total by Grant Number | 120,039.97        |                   |          | 120,039.97           |                   | 120,039.97-      |            |
|               | 13481590 | N         | GB   | H173A0800772          | 27,694.52         |                   |          |                      | 27,694.52         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 27,694.52         |                   |          |                      | 27,694.52         |                  |            |
| 13481590      | 13481594 | N         | GX   | H173A0800772          |                   |                   |          | 2,037.33             | 2,037.33-         | 2,037.33-        |            |
| 13481590      | 13481596 | N         | GX   | H173A0800772          |                   |                   |          | 25,657.19            | 25,657.19-        | 25,657.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,694.52            | 27,694.52-        | 27,694.52-       |            |
|               |          |           |      | Total by Grant Number | 27,694.52         |                   |          | 27,694.52            |                   | 27,694.52-       |            |
|               | 13489590 | N         | GB   | H173A0800773          | 301,361.51        |                   |          |                      | 301,361.51        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 301,361.51        |                   |          |                      | 301,361.51        |                  |            |
| 13489590      | 13449594 | N         | GX   | H173A0800773          |                   |                   |          | 113,792.17           | 113,792.17-       | 113,792.17-      |            |
| 13489590      | 13449596 | N         | GX   | H173A0800773          |                   |                   |          | 187,692.67           | 187,692.67-       | 187,692.67-      |            |

STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13489590                            | 13489596 | N         | GX   | H173A0800773          |                      |                   |          | 123.33-              | 123.33            | 123.33           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 301,361.51           | 301,361.51-       | 301,361.51-      |            |
|                                     |          |           |      | Total by Grant Number | 301,361.51           |                   |          | 301,361.51           |                   | 301,361.51-      |            |
|                                     | 13480500 | N         | GB   | H173A0900770          | 116,378.00           |                   |          |                      | 116,378.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 116,378.00           |                   |          |                      | 116,378.00        |                  |            |
|                                     | 13485104 | N         | GX   | H173A0900770          |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485204 | N         | GX   | H173A0900770          |                      | 26,020.00         |          | 26,020.00            | 26,020.00-        |                  |            |
|                                     | 13485304 | N         | GX   | H173A0900770          |                      | 4,592.00          |          | 4,592.00             | 4,592.00-         |                  |            |
| 13480500                            | 13480504 | N         | GX   | H173A0900770          |                      |                   |          | 24,567.72            | 24,567.72-        | 24,567.72-       |            |
| 13480500                            | 13480506 | N         | GX   | H173A0900770          |                      |                   |          | 91,810.28            | 91,810.28-        | 91,810.28-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,638,262.00      |          | 1,754,640.00         | 1,754,640.00-     | 116,378.00-      |            |
|                                     |          |           |      | Total by Grant Number | 116,378.00           | 1,638,262.00      |          | 1,754,640.00         | 1,638,262.00-     | 116,378.00-      |            |
|                                     | 13485000 | N         | GB   | H173A0900771          | 283,998.25           |                   |          |                      | 283,998.25        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 283,998.25           |                   |          |                      | 283,998.25        |                  |            |
| 13485000                            | 13485004 | N         | GX   | H173A0900771          |                      |                   |          | 279,928.66           | 279,928.66-       | 279,928.66-      |            |
| 13485000                            | 13485404 | N         | GX   | H173A0900771          |                      |                   |          | 4,069.59             | 4,069.59-         | 4,069.59-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 283,998.25           | 283,998.25-       | 283,998.25-      |            |
|                                     |          |           |      | Total by Grant Number | 283,998.25           |                   |          | 283,998.25           |                   | 283,998.25-      |            |
|                                     | 13481500 | N         | GB   | H173A0900772          | 29,183.84            |                   |          |                      | 29,183.84         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 29,183.84            |                   |          |                      | 29,183.84         |                  |            |
| 13481500                            | 13481504 | N         | GX   | H173A0900772          |                      |                   |          | 2,336.77             | 2,336.77-         | 2,336.77-        |            |
| 13481500                            | 13481506 | N         | GX   | H173A0900772          |                      |                   |          | 26,847.07            | 26,847.07-        | 26,847.07-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 29,183.84            | 29,183.84-        | 29,183.84-       |            |
|                                     |          |           |      | Total by Grant Number | 29,183.84            |                   |          | 29,183.84            |                   | 29,183.84-       |            |
|                                     | 13489500 | N         | GB   | H173A0900773          | 152,328.91           |                   |          |                      | 152,328.91        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 152,328.91           |                   |          |                      | 152,328.91        |                  |            |
| 13489500                            | 13449504 | N         | GX   | H173A0900773          |                      |                   |          | 95,638.94            | 95,638.94-        | 95,638.94-       |            |
| 13489500                            | 13489506 | N         | GX   | H173A0900773          |                      |                   |          | 56,689.97            | 56,689.97-        | 56,689.97-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 152,328.91           | 152,328.91-       | 152,328.91-      |            |
|                                     |          |           |      | Total by Grant Number | 152,328.91           |                   |          | 152,328.91           |                   | 152,328.91-      |            |
|                                     | 13480510 | N         | GB   | H173A1000770          | 116,378.00           |                   |          |                      | 116,378.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 116,378.00           |                   |          |                      | 116,378.00        |                  |            |
|                                     | 13485114 | N         | GX   | H173A1000770          |                      | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485214 | N         | GX   | H173A1000770          |                      | 26,020.00         |          | 26,020.00            | 26,020.00-        |                  |            |
|                                     | 13485314 | N         | GX   | H173A1000770          |                      | 4,592.00          |          | 4,592.00             | 4,592.00-         |                  |            |
| 13480510                            | 13480514 | N         | GX   | H173A1000770          |                      |                   |          | 16,000.57            | 16,000.57-        | 16,000.57-       |            |
| 13480510                            | 13480516 | N         | GX   | H173A1000770          |                      |                   |          | 100,377.43           | 100,377.43-       | 100,377.43-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,638,262.00      |          | 1,754,640.00         | 1,754,640.00-     | 116,378.00-      |            |
|                                     |          |           |      | Total by Grant Number | 116,378.00           | 1,638,262.00      |          | 1,754,640.00         | 1,638,262.00-     | 116,378.00-      |            |
|                                     | 13485010 | N         | GB   | H173A1000771          | 136,313.42           |                   |          |                      | 136,313.42        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 136,313.42           |                   |          |                      | 136,313.42        |                  |            |
| 13485010                            | 13485014 | N         | GX   | H173A1000771          |                      |                   |          | 121,785.82           | 121,785.82-       | 121,785.82-      |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 96      |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13485010      | 13485414             | N                 | GX   | H173A1000771          |                          |                         |                 | 14,527.60                        | 14,527.60-                | 14,527.60-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 136,313.42                       | 136,313.42-               | 136,313.42-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 136,313.42               |                         |                 | 136,313.42                       |                           | 136,313.42-              |                 |         |
|               | 13481510             | N                 | GB   | H173A1000772          | 26,013.03                |                         |                 |                                  | 26,013.03                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 26,013.03                |                         |                 |                                  | 26,013.03                 |                          |                 |         |
| 13481510      | 13481514             | N                 | GX   | H173A1000772          |                          |                         |                 | 2,356.26                         | 2,356.26-                 | 2,356.26-                |                 |         |
| 13481510      | 13481516             | N                 | GX   | H173A1000772          |                          |                         |                 | 23,656.77                        | 23,656.77-                | 23,656.77-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 26,013.03                        | 26,013.03-                | 26,013.03-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 26,013.03                |                         |                 | 26,013.03                        |                           | 26,013.03-               |                 |         |
|               | 13449510             | N                 | GB   | H173A1000773          | 137,325.20               |                         |                 |                                  | 137,325.20                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 137,325.20               |                         |                 |                                  | 137,325.20                |                          |                 |         |
| 13449510      | 13449514             | N                 | GX   | H173A1000773          |                          |                         |                 | 72,587.33                        | 72,587.33-                | 72,587.33-               |                 |         |
| 13449510      | 13449516             | N                 | GX   | H173A1000773          |                          |                         |                 | 64,737.87                        | 64,737.87-                | 64,737.87-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 137,325.20                       | 137,325.20-               | 137,325.20-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 137,325.20               |                         |                 | 137,325.20                       |                           | 137,325.20-              |                 |         |
|               | 13449610             | N                 | GB   | H173A1000774          | 165,859.35               |                         |                 |                                  | 165,859.35                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 165,859.35               |                         |                 |                                  | 165,859.35                |                          |                 |         |
| 13449610      | 13449614             | N                 | GX   | H173A1000774          |                          |                         |                 | 111,706.04                       | 111,706.04-               | 111,706.04-              |                 |         |
| 13449610      | 13449616             | N                 | GX   | H173A1000774          |                          |                         |                 | 54,153.31                        | 54,153.31-                | 54,153.31-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 165,859.35                       | 165,859.35-               | 165,859.35-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 165,859.35               |                         |                 | 165,859.35                       |                           | 165,859.35-              |                 |         |
|               | 13480520             | N                 | GB   | H173A1100770          | 116,377.00               |                         |                 |                                  | 116,377.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 116,377.00               |                         |                 |                                  | 116,377.00                |                          |                 |         |
|               | 13485124             | N                 | GX   | H173A1100770          |                          | 1,607,650.00            |                 | 1,607,650.00                     | 1,607,650.00-             |                          |                 |         |
|               | 13485224             | N                 | GX   | H173A1100770          |                          | 26,532.00               |                 | 26,532.00                        | 26,532.00-                |                          |                 |         |
| 13480520      | 13480524             | N                 | GX   | H173A1100770          |                          |                         |                 | 23,058.91                        | 23,058.91-                | 23,058.91-               |                 |         |
| 13480520      | 13480526             | N                 | GX   | H173A1100770          |                          |                         |                 | 93,318.09                        | 93,318.09-                | 93,318.09-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 1,634,182.00            |                 | 1,750,559.00                     | 1,750,559.00-             | 116,377.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 116,377.00               | 1,634,182.00            |                 | 1,750,559.00                     | 1,634,182.00-             | 116,377.00-              |                 |         |
|               | 13485020             | N                 | GB   | H173A1100771          | 231,522.89               |                         |                 |                                  | 231,522.89                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 231,522.89               |                         |                 |                                  | 231,522.89                |                          |                 |         |
| 13485020      | 13485024             | N                 | GX   | H173A1100771          |                          |                         |                 | 201,609.44                       | 201,609.44-               | 201,609.44-              |                 |         |
| 13485020      | 13485424             | N                 | GX   | H173A1100771          |                          |                         |                 | 29,913.45                        | 29,913.45-                | 29,913.45-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 231,522.89                       | 231,522.89-               | 231,522.89-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 231,522.89               |                         |                 | 231,522.89                       |                           | 231,522.89-              |                 |         |
|               | 13481520             | N                 | GB   | H173A1100772          | 22,531.11                |                         |                 |                                  | 22,531.11                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 22,531.11                |                         |                 |                                  | 22,531.11                 |                          |                 |         |
| 13481520      | 13481524             | N                 | GX   | H173A1100772          |                          |                         |                 | 2,394.18                         | 2,394.18-                 | 2,394.18-                |                 |         |
| 13481520      | 13481526             | N                 | GX   | H173A1100772          |                          |                         |                 | 20,136.93                        | 20,136.93-                | 20,136.93-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 22,531.11                        | 22,531.11-                | 22,531.11-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 22,531.11                |                         |                 | 22,531.11                        |                           | 22,531.11-               |                 |         |
|               | 13449520             | N                 | GB   | H173A1100773          | 211,457.00               |                         |                 |                                  | 211,457.00                |                          |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                      |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                      | 211,457.00        |                   |          |                      | 211,457.00        |                  |            |
| 13449520                            | 13449524 | N         | GX   | H173A1100773         |                   |                   |          | 128,075.20           | 128,075.20-       | 128,075.20-      |            |
| 13449520                            | 13449526 | N         | GX   | H173A1100773         |                   |                   |          | 83,381.80            | 83,381.80-        | 83,381.80-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 211,457.00           | 211,457.00-       | 211,457.00-      |            |
| Total by Grant Number               |          |           |      |                      | 211,457.00        |                   |          | 211,457.00           |                   | 211,457.00-      |            |
|                                     | 13480530 | N         | GB   | H173A1200770         | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
|                                     | 13485134 | N         | GX   | H173A1200770         |                   | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
|                                     | 13485234 | N         | GX   | H173A1200770         |                   | 22,685.00         |          | 22,685.00            | 22,685.00-        |                  |            |
| 13480530                            | 13480534 | N         | GX   | H173A1200770         |                   |                   |          | 30,453.68            | 30,453.68-        | 30,453.68-       |            |
| 13480530                            | 13480536 | N         | GX   | H173A1200770         |                   |                   |          | 85,923.32            | 85,923.32-        | 85,923.32-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,630,335.00      |          | 1,746,712.00         | 1,746,712.00-     | 116,377.00-      |            |
| Total by Grant Number               |          |           |      |                      | 116,377.00        | 1,630,335.00      |          | 1,746,712.00         | 1,630,335.00-     | 116,377.00-      |            |
|                                     | 13485030 | N         | GB   | H173A1200771         | 69,074.16         |                   |          |                      | 69,074.16         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 69,074.16         |                   |          |                      | 69,074.16         |                  |            |
| 13485030                            | 13485034 | N         | GX   | H173A1200771         |                   |                   |          | 62,530.02            | 62,530.02-        | 62,530.02-       |            |
| 13485030                            | 13485434 | N         | GX   | H173A1200771         |                   |                   |          | 6,544.14             | 6,544.14-         | 6,544.14-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 69,074.16            | 69,074.16-        | 69,074.16-       |            |
| Total by Grant Number               |          |           |      |                      | 69,074.16         |                   |          | 69,074.16            |                   | 69,074.16-       |            |
|                                     | 13481530 | N         | GB   | H173A1200772         | 22,126.83         |                   |          |                      | 22,126.83         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 22,126.83         |                   |          |                      | 22,126.83         |                  |            |
| 13481530                            | 13481534 | N         | GX   | H173A1200772         |                   |                   |          | 2,050.37             | 2,050.37-         | 2,050.37-        |            |
| 13481530                            | 13481536 | N         | GX   | H173A1200772         |                   |                   |          | 20,076.46            | 20,076.46-        | 20,076.46-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 22,126.83            | 22,126.83-        | 22,126.83-       |            |
| Total by Grant Number               |          |           |      |                      | 22,126.83         |                   |          | 22,126.83            |                   | 22,126.83-       |            |
|                                     | 13449530 | N         | GB   | H173A1200773         | 374,310.01        |                   |          |                      | 374,310.01        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 374,310.01        |                   |          |                      | 374,310.01        |                  |            |
| 13449530                            | 13449534 | N         | GX   | H173A1200773         |                   |                   |          | 298,159.13           | 298,159.13-       | 298,159.13-      |            |
| 13449530                            | 13449536 | N         | GX   | H173A1200773         |                   |                   |          | 76,150.88            | 76,150.88-        | 76,150.88-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 374,310.01           | 374,310.01-       | 374,310.01-      |            |
| Total by Grant Number               |          |           |      |                      | 374,310.01        |                   |          | 374,310.01           |                   | 374,310.01-      |            |
|                                     | 13880540 | N         | GB   | H173A1300770         | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
|                                     | 13885144 | N         | GX   | H173A1300770         |                   | 1,607,650.00      |          | 1,607,650.00         | 1,607,650.00-     |                  |            |
| 13880540                            | 13880544 | N         | GX   | H173A1300770         |                   |                   |          | 16,929.27            | 16,929.27-        | 16,929.27-       |            |
| 13880540                            | 13880546 | N         | GX   | H173A1300770         |                   |                   |          | 99,447.73            | 99,447.73-        | 99,447.73-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,607,650.00      |          | 1,724,027.00         | 1,724,027.00-     | 116,377.00-      |            |
| Total by Grant Number               |          |           |      |                      | 116,377.00        | 1,607,650.00      |          | 1,724,027.00         | 1,607,650.00-     | 116,377.00-      |            |
|                                     | 13885040 | N         | GB   | H173A1300771         | 107,573.00        |                   |          |                      | 107,573.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 107,573.00        |                   |          |                      | 107,573.00        |                  |            |
| 13885040                            | 13885044 | N         | GX   | H173A1300771         |                   |                   |          | 89,772.41            | 89,772.41-        | 89,772.41-       |            |
| 13885040                            | 13885444 | N         | GX   | H173A1300771         |                   |                   |          | 17,800.59            | 17,800.59-        | 17,800.59-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 107,573.00           | 107,573.00-       | 107,573.00-      |            |
|                                     |          |           |      | Total by Grant Number | 107,573.00        |                   |          | 107,573.00           |                   | 107,573.00-      |            |
|                                     | 13449540 | N         | GB   | H173A1300773          | 274,774.00        |                   |          |                      | 274,774.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 274,774.00        |                   |          |                      | 274,774.00        |                  |            |
| 13449540                            | 13449544 | N         | GX   | H173A1300773          |                   |                   |          | 226,060.27           | 226,060.27-       | 226,060.27-      |            |
| 13449540                            | 13449546 | N         | GX   | H173A1300773          |                   |                   |          | 48,713.73            | 48,713.73-        | 48,713.73-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 274,774.00           | 274,774.00-       | 274,774.00-      |            |
|                                     |          |           |      | Total by Grant Number | 274,774.00        |                   |          | 274,774.00           |                   | 274,774.00-      |            |
|                                     | 13880550 | N         | GB   | H173A1400770          | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
|                                     | 13885154 | N         | GX   | H173A1400770          |                   | 1,588,378.00      |          | 1,588,378.00         | 1,588,378.00-     |                  |            |
| 13880550                            | 13880554 | N         | GX   | H173A1400770          |                   |                   |          | 20,481.36            | 20,481.36-        | 20,481.36-       |            |
| 13880550                            | 13880556 | N         | GX   | H173A1400770          |                   |                   |          | 95,895.64            | 95,895.64-        | 95,895.64-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,588,378.00      |          | 1,704,755.00         | 1,704,755.00-     | 116,377.00-      |            |
|                                     |          |           |      | Total by Grant Number | 116,377.00        | 1,588,378.00      |          | 1,704,755.00         | 1,588,378.00-     | 116,377.00-      |            |
|                                     | 13885050 | N         | GB   | H173A1400771          | 68,020.67         |                   |          |                      | 68,020.67         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 68,020.67         |                   |          |                      | 68,020.67         |                  |            |
| 13885050                            | 13885054 | N         | GX   | H173A1400771          |                   |                   |          | 67,352.20            | 67,352.20-        | 67,352.20-       |            |
| 13885050                            | 13885454 | N         | GX   | H173A1400771          |                   |                   |          | 668.47               | 668.47-           | 668.47-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 68,020.67            | 68,020.67-        | 68,020.67-       |            |
|                                     |          |           |      | Total by Grant Number | 68,020.67         |                   |          | 68,020.67            |                   | 68,020.67-       |            |
|                                     | 13449550 | N         | GB   | H173A1400773          | 100,236.03        |                   |          |                      | 100,236.03        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 100,236.03        |                   |          |                      | 100,236.03        |                  |            |
| 13449550                            | 13449554 | N         | GX   | H173A1400773          |                   |                   |          | 90,372.71            | 90,372.71-        | 90,372.71-       |            |
| 13449550                            | 13449556 | N         | GX   | H173A1400773          |                   |                   |          | 9,863.32             | 9,863.32-         | 9,863.32-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,236.03           | 100,236.03-       | 100,236.03-      |            |
|                                     |          |           |      | Total by Grant Number | 100,236.03        |                   |          | 100,236.03           |                   | 100,236.03-      |            |
|                                     | 13448550 | N         | GB   | H173A1400774          | 233,365.30        |                   |          |                      | 233,365.30        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 233,365.30        |                   |          |                      | 233,365.30        |                  |            |
| 13448550                            | 13448554 | N         | GX   | H173A1400774          |                   |                   |          | 202,048.79           | 202,048.79-       | 202,048.79-      |            |
| 13448550                            | 13448556 | N         | GX   | H173A1400774          |                   |                   |          | 31,316.51            | 31,316.51-        | 31,316.51-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 233,365.30           | 233,365.30-       | 233,365.30-      |            |
|                                     |          |           |      | Total by Grant Number | 233,365.30        |                   |          | 233,365.30           |                   | 233,365.30-      |            |
|                                     | 13880560 | N         | GB   | H173A1500770          | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 116,377.00        |                   |          |                      | 116,377.00        |                  |            |
|                                     | 13885164 | N         | GX   | H173A1500770          |                   | 1,604,248.00      |          | 1,604,248.00         | 1,604,248.00-     |                  |            |
| 13880560                            | 13880564 | N         | GX   | H173A1500770          |                   |                   |          | 26,105.42            | 26,105.42-        | 26,105.42-       |            |
| 13880560                            | 13880566 | N         | GX   | H173A1500770          |                   |                   |          | 90,271.58            | 90,271.58-        | 90,271.58-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,604,248.00      |          | 1,720,625.00         | 1,720,625.00-     | 116,377.00-      |            |
|                                     |          |           |      | Total by Grant Number | 116,377.00        | 1,604,248.00      |          | 1,720,625.00         | 1,604,248.00-     | 116,377.00-      |            |
|                                     | 13885060 | N         | GB   | H173A1500771          | 68,199.28         |                   |          |                      | 68,199.28         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 68,199.28         |                   |          |                      | 68,199.28         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13885060                            | 13885064 | N         | GX   | H173A1500771          |                      |                   |          | 67,302.85            | 67,302.85-        | 67,302.85-       |            |
| 13885060                            | 13885464 | N         | GX   | H173A1500771          |                      |                   |          | 896.43               | 896.43-           | 896.43-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 68,199.28            | 68,199.28-        | 68,199.28-       |            |
|                                     |          |           |      | Total by Grant Number | 68,199.28            |                   |          | 68,199.28            |                   | 68,199.28-       |            |
|                                     | 13849560 | N         | GB   | H173A1500772          | 95,233.73            |                   |          |                      | 95,233.73         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 95,233.73            |                   |          |                      | 95,233.73         |                  |            |
| 13849560                            | 13849564 | N         | GX   | H173A1500772          |                      |                   |          | 95,233.73            | 95,233.73-        | 95,233.73-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 95,233.73            | 95,233.73-        | 95,233.73-       |            |
|                                     |          |           |      | Total by Grant Number | 95,233.73            |                   |          | 95,233.73            |                   | 95,233.73-       |            |
|                                     | 13449560 | N         | GB   | H173A1500773          | 222,318.99           |                   |          |                      | 222,318.99        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 222,318.99           |                   |          |                      | 222,318.99        |                  |            |
| 13449560                            | 13449564 | N         | GX   | H173A1500773          |                      |                   |          | 183,910.50           | 183,910.50-       | 183,910.50-      |            |
| 13449560                            | 13449566 | N         | GX   | H173A1500773          |                      |                   |          | 38,408.49            | 38,408.49-        | 38,408.49-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 222,318.99           | 222,318.99-       | 222,318.99-      |            |
|                                     |          |           |      | Total by Grant Number | 222,318.99           |                   |          | 222,318.99           |                   | 222,318.99-      |            |
|                                     | 13880570 | N         | GB   | H173A1600770          | 116,576.00           |                   |          |                      | 116,576.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 116,576.00           |                   |          |                      | 116,576.00        |                  |            |
|                                     | 13885174 | N         | GX   | H173A1600770          |                      | 1,603,997.00      |          | 1,603,997.00         | 1,603,997.00-     |                  |            |
| 13880570                            | 13880574 | N         | GX   | H173A1600770          |                      |                   |          | 15,280.19            | 15,280.19-        | 15,280.19-       |            |
| 13880570                            | 13880576 | N         | GX   | H173A1600770          |                      |                   |          | 101,295.81           | 101,295.81-       | 101,295.81-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,603,997.00      |          | 1,720,573.00         | 1,720,573.00-     | 116,576.00-      |            |
|                                     |          |           |      | Total by Grant Number | 116,576.00           | 1,603,997.00      |          | 1,720,573.00         | 1,603,997.00-     | 116,576.00-      |            |
|                                     | 13885070 | N         | GB   | H173A1600771          | 87,766.72            |                   |          |                      | 87,766.72         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 87,766.72            |                   |          |                      | 87,766.72         |                  |            |
| 13885070                            | 13885074 | N         | GX   | H173A1600771          |                      |                   |          | 86,597.18            | 86,597.18-        | 86,597.18-       |            |
| 13885070                            | 13885474 | N         | GX   | H173A1600771          |                      |                   |          | 1,169.54             | 1,169.54-         | 1,169.54-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 87,766.72            | 87,766.72-        | 87,766.72-       |            |
|                                     |          |           |      | Total by Grant Number | 87,766.72            |                   |          | 87,766.72            |                   | 87,766.72-       |            |
|                                     | 13449470 | N         | GB   | H173A1600772          | 113,195.37           |                   |          |                      | 113,195.37        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 113,195.37           |                   |          |                      | 113,195.37        |                  |            |
| 13449470                            | 13449474 | N         | GX   | H173A1600772          |                      |                   |          | 91,779.55            | 91,779.55-        | 91,779.55-       |            |
| 13449470                            | 13449476 | N         | GX   | H173A1600772          |                      |                   |          | 21,415.82            | 21,415.82-        | 21,415.82-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 113,195.37           | 113,195.37-       | 113,195.37-      |            |
|                                     |          |           |      | Total by Grant Number | 113,195.37           |                   |          | 113,195.37           |                   | 113,195.37-      |            |
|                                     | 13849570 | N         | GB   | H173A1600773          | 265,342.91           |                   |          |                      | 265,342.91        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 265,342.91           |                   |          |                      | 265,342.91        |                  |            |
| 13849570                            | 13849574 | N         | GX   | H173A1600773          |                      |                   |          | 214,438.94           | 214,438.94-       | 214,438.94-      |            |
| 13849570                            | 13849576 | N         | GX   | H173A1600773          |                      |                   |          | 50,903.97            | 50,903.97-        | 50,903.97-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 265,342.91           | 265,342.91-       | 265,342.91-      |            |
|                                     |          |           |      | Total by Grant Number | 265,342.91           |                   |          | 265,342.91           |                   | 265,342.91-      |            |
|                                     | 13880580 | K         | GB   | H173A1700770          | 116,576.00           |                   |          |                      | 116,576.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 116,576.00           |                   |          |                      | 116,576.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13885184 | K         | GX   | H173A1700770          |                      | 1,607,650.00      |           | 1,607,650.00         | 1,607,650.00-     |                  |            |
| 13880580                            | 13880584 | K         | GX   | H173A1700770          |                      |                   |           | 28,059.68            | 28,059.68-        | 28,059.68-       |            |
| 13880580                            | 13880586 | K         | GX   | H173A1700770          |                      |                   |           | 88,516.32            | 88,516.32-        | 88,516.32-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,607,650.00      |           | 1,724,226.00         | 1,724,226.00-     | 116,576.00-      |            |
|                                     |          |           |      | Total by Grant Number | 116,576.00           | 1,607,650.00      |           | 1,724,226.00         | 1,607,650.00-     | 116,576.00-      |            |
|                                     | 13885080 | K         | GB   | H173A1700771          | 98,005.46            |                   |           |                      | 98,005.46         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 98,005.46            |                   |           |                      | 98,005.46         |                  |            |
| 13885080                            | 13885084 | K         | GX   | H173A1700771          |                      |                   |           | 36,503.07            | 36,503.07-        | 36,503.07-       |            |
| 13885080                            | 13885484 | K         | GX   | H173A1700771          |                      |                   |           | 61,502.39            | 61,502.39-        | 61,502.39-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 98,005.46            | 98,005.46-        | 98,005.46-       |            |
|                                     |          |           |      | Total by Grant Number | 98,005.46            |                   |           | 98,005.46            |                   | 98,005.46-       |            |
|                                     | 13449480 | K         | GB   | H173A1700772          | 190,928.76           |                   |           |                      | 190,928.76        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 190,928.76           |                   |           |                      | 190,928.76        |                  |            |
| 13449480                            | 13449484 | K         | GX   | H173A1700772          |                      |                   |           | 161,933.03           | 161,933.03-       | 161,933.03-      |            |
| 13449480                            | 13449486 | K         | GX   | H173A1700772          |                      |                   |           | 28,995.73            | 28,995.73-        | 28,995.73-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 190,928.76           | 190,928.76-       | 190,928.76-      |            |
|                                     |          |           |      | Total by Grant Number | 190,928.76           |                   |           | 190,928.76           |                   | 190,928.76-      |            |
|                                     | 13849580 | K         | GB   | H173A1700773          | 173,717.78           |                   |           |                      | 173,717.78        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 173,717.78           |                   |           |                      | 173,717.78        |                  |            |
| 13849580                            | 13849584 | K         | GX   | H173A1700773          |                      |                   |           | 145,023.26           | 145,023.26-       | 145,023.26-      |            |
| 13849580                            | 13849586 | K         | GX   | H173A1700773          |                      |                   |           | 28,694.52            | 28,694.52-        | 28,694.52-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 173,717.78           | 173,717.78-       | 173,717.78-      |            |
|                                     |          |           |      | Total by Grant Number | 173,717.78           |                   |           | 173,717.78           |                   | 173,717.78-      |            |
|                                     | 13880590 | K         | GB   | H173A1800770          | 118,955.00           |                   |           |                      | 118,955.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 118,955.00           |                   |           |                      | 118,955.00        |                  |            |
|                                     | 13885194 | K         | GX   | H173A1800770          |                      | 1,660,952.00      | 6,077.00  | 1,523,828.00         | 1,523,828.00-     | 137,124.00       |            |
| 13880590                            | 13880594 | K         | GX   | H173A1800770          |                      |                   | 624.59    | 43,597.94            | 43,597.94-        | 43,597.94-       |            |
| 13880590                            | 13880596 | K         | GX   | H173A1800770          |                      |                   | 172.05    | 74,320.11            | 74,320.11-        | 74,320.11-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,660,952.00      | 6,873.64  | 1,641,746.05         | 1,641,746.05-     | 19,205.95        |            |
|                                     |          |           |      | Total by Grant Number | 118,955.00           | 1,660,952.00      | 6,873.64  | 1,641,746.05         | 1,522,791.05-     | 19,205.95        |            |
|                                     | 13885090 | K         | GB   | H173A1800771          | 450,804.00           |                   |           |                      | 450,804.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 450,804.00           |                   |           |                      | 450,804.00        |                  |            |
| 13885090                            | 13885094 | K         | GX   | H173A1800771          |                      |                   |           | 8,486.74             | 8,486.74-         | 8,486.74-        |            |
| 13885090                            | 13885494 | K         | GX   | H173A1800771          |                      |                   | 20,490.96 | 202,000.90           | 202,000.90-       | 202,000.90-      | 10,228.25  |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 20,490.96 | 210,487.64           | 210,487.64-       | 210,487.64-      | 10,228.25  |
|                                     |          |           |      | Total by Grant Number | 450,804.00           |                   | 20,490.96 | 210,487.64           | 240,316.36        | 210,487.64-      | 10,228.25  |
|                                     | 13849690 | K         | GB   | H173A1800774          | 25,020.00            |                   |           |                      | 25,020.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 25,020.00            |                   |           |                      | 25,020.00         |                  |            |
| 13849690                            | 13849694 | K         | GX   | H173A1800774          |                      |                   |           | 13,270.64            | 13,270.64-        | 13,270.64-       |            |
| 13849690                            | 13849696 | K         | GX   | H173A1800774          |                      |                   | 6.76      | 11,173.76            | 11,173.76-        | 11,173.76-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 6.76      | 24,444.40            | 24,444.40-        | 24,444.40-       |            |
|                                     |          |           |      | Total by Grant Number | 25,020.00            |                   | 6.76      | 24,444.40            | 575.60            | 24,444.40-       |            |



STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13880500 | K         | GB   | H173A1900770          | 121,666.00           |                   |            |                      | 121,666.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 121,666.00           |                   |            |                      | 121,666.00        |                  |            |
|                                     | 13885104 | K         | GX   | H173A1900770          |                      | 1,700,666.00      | 334,244.00 | 751,608.00           | 751,608.00-       | 949,058.00       |            |
| 13880500                            | 13880504 | K         | GX   | H173A1900770          |                      |                   | 522.69     | 2,137.00             | 2,137.00-         | 2,137.00-        |            |
| 13880500                            | 13880506 | K         | GX   | H173A1900770          |                      |                   | 6,012.15   | 17,453.42            | 17,453.42-        | 17,453.42-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,700,666.00      | 340,778.84 | 771,198.42           | 771,198.42-       | 929,467.58       |            |
|                                     |          |           |      | Total by Grant Number | 121,666.00           | 1,700,666.00      | 340,778.84 | 771,198.42           | 649,532.42-       | 929,467.58       |            |
|                                     | 13885000 | K         | GB   | H173A1900771          | 461,667.00           |                   |            |                      | 461,667.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 461,667.00           |                   |            |                      | 461,667.00        |                  |            |
|                                     |          |           |      | Total by Grant Number | 461,667.00           |                   |            |                      | 461,667.00        |                  |            |
|                                     | 13849500 | K         | GB   | H173A1900773          | 25,000.00            |                   |            |                      | 25,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 25,000.00            |                   |            |                      | 25,000.00         |                  |            |
|                                     |          |           |      | Total by Grant Number | 25,000.00            |                   |            |                      | 25,000.00         |                  |            |
|                                     | 13880510 | K         | GB   | H173A2000770          | 122,605.00           |                   |            |                      | 122,605.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 122,605.00           |                   |            |                      | 122,605.00        |                  |            |
| 13880510                            | 13880514 | K         | GX   | H173A2000770          |                      | 1,711,912.00      |            |                      |                   | 1,711,912.00     |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,711,912.00      |            |                      |                   | 1,711,912.00     |            |
|                                     |          |           |      | Total by Grant Number | 122,605.00           | 1,711,912.00      |            |                      | 122,605.00        | 1,711,912.00     |            |
|                                     | 13885010 | K         | GB   | H173A2000771          | 490,422.00           |                   |            |                      | 490,422.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 490,422.00           |                   |            |                      | 490,422.00        |                  |            |
|                                     |          |           |      | Total by Grant Number | 490,422.00           |                   |            |                      | 490,422.00        |                  |            |
|                                     | 13800032 | N         | GX   | H173A9900770          |                      | 2,216,202.00      |            | 2,216,202.00         | 2,216,202.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,216,202.00      |            | 2,216,202.00         | 2,216,202.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 2,216,202.00      |            | 2,216,202.00         | 2,216,202.00-     |                  |            |
|                                     | 13EDPTC1 | N         | GB   | H181A0000330          | 2,120,927.00         |                   |            |                      | 2,120,927.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,120,927.00         |                   |            |                      | 2,120,927.00      |                  |            |
| 13EDPTC1                            | 13250175 | N         | GX   | H181A0000330          |                      |                   |            | 1,069.95             | 1,069.95-         | 1,069.95-        |            |
| 13EDPTC1                            | 13480016 | N         | GX   | H181A0000330          |                      |                   |            | 230,880.79           | 230,880.79-       | 230,880.79-      |            |
| 13EDPTC1                            | 13519235 | N         | GX   | H181A0000330          |                      |                   |            | 14,311.28            | 14,311.28-        | 14,311.28-       |            |
| 13EDPTC1                            | 13800357 | N         | GX   | H181A0000330          |                      |                   |            | 246,550.28           | 246,550.28-       | 246,550.28-      |            |
| 13EDPTC1                            | 13992049 | N         | GX   | H181A0000330          |                      |                   |            | 1,158,933.06         | 1,158,933.06-     | 1,158,933.06-    |            |
| 13EDPTC1                            | 13992051 | N         | GX   | H181A0000330          |                      |                   |            | 24,071.63            | 24,071.63-        | 24,071.63-       |            |
| 13EDPTC1                            | 13992054 | N         | GX   | H181A0000330          |                      |                   |            | 33,770.78            | 33,770.78-        | 33,770.78-       |            |
| 13EDPTC1                            | 13992072 | N         | GX   | H181A0000330          |                      |                   |            | 377,205.00           | 377,205.00-       | 377,205.00-      |            |
| 13EDPTC1                            | 13992075 | N         | GX   | H181A0000330          |                      |                   |            | 34,132.44            | 34,132.44-        | 34,132.44-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |            | 2,120,925.21         | 2,120,925.21-     | 2,120,925.21-    |            |
|                                     |          |           |      | Total by Grant Number | 2,120,927.00         |                   |            | 2,120,925.21         | 1.79              | 2,120,925.21-    |            |
|                                     | 13PTCAD2 | N         | GB   | H181A0100330          | 174,006.00           |                   |            |                      | 174,006.00        |                  |            |
|                                     | 13PTCPJ2 | N         | GB   | H181A0100330          | 1,224,478.96         |                   |            |                      | 1,224,478.96      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,398,484.96         |                   |            |                      | 1,398,484.96      |                  |            |
|                                     | 13250303 | N         | GX   | H181A0100330          |                      | 42,070.50         |            | 42,070.50            | 42,070.50-        |                  |            |
|                                     | 13519335 | N         | GX   | H181A0100330          |                      | 11,619.54         |            | 11,619.54            | 11,619.54-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13992039              | N         | GX   | H181A0100330 |                   | 374,982.00        |          | 374,982.00           | 374,982.00-       |                  |            |
|               | 13992053              | N         | GX   | H181A0100330 |                   | 342,223.00        |          | 342,223.00           | 342,223.00-       |                  |            |
| 13PTCAD2      | 13250176              | N         | GX   | H181A0100330 |                   |                   |          | 149,674.84           | 149,674.84-       | 149,674.84-      |            |
| 13PTCAD2      | 13480017              | N         | GX   | H181A0100330 |                   |                   |          | 20,884.67            | 20,884.67-        | 20,884.67-       |            |
| 13PTCAD2      | 13480033              | N         | GX   | H181A0100330 |                   |                   |          | 3,446.49             | 3,446.49-         | 3,446.49-        |            |
| 13PTCPJ2      | 13992050              | N         | GX   | H181A0100330 |                   |                   |          | 760,308.46           | 760,308.46-       | 760,308.46-      |            |
| 13PTCPJ2      | 13992052              | N         | GX   | H181A0100330 |                   |                   |          | 279,815.24           | 279,815.24-       | 279,815.24-      |            |
| 13PTCPJ2      | 13992055              | N         | GX   | H181A0100330 |                   |                   |          | 184,355.26           | 184,355.26-       | 184,355.26-      |            |
|               | Sub Total by BU Type  |           |      |              |                   | 770,895.04        |          | 2,169,380.00         | 2,169,380.00-     | 1,398,484.96-    |            |
|               | Total by Grant Number |           |      |              | 1,398,484.96      | 770,895.04        |          | 2,169,380.00         | 770,895.04-       | 1,398,484.96-    |            |
|               | 13PTCAD3              | N         | GB   | H181A0200330 | 283,979.28        |                   |          |                      | 283,979.28        |                  |            |
|               | 13PTCPJ3              | N         | GB   | H181A0200330 | 1,590,458.88      |                   |          |                      | 1,590,458.88      |                  |            |
|               | 13481730              | N         | GB   | H181A0200330 | 22,718.72         |                   |          |                      | 22,718.72         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 1,897,156.88      |                   |          |                      | 1,897,156.88      |                  |            |
|               | 13480041              | N         | GX   | H181A0200330 |                   | 480,211.00        |          | 480,211.00           | 480,211.00-       |                  |            |
|               | 13487634              | N         | GX   | H181A0200330 |                   | 22,851.12         |          | 22,851.12            | 22,851.12-        |                  |            |
| 13PTCAD3      | 13250376              | N         | GX   | H181A0200330 |                   |                   |          | 156,916.31           | 156,916.31-       | 156,916.31-      |            |
| 13PTCAD3      | 13480038              | N         | GX   | H181A0200330 |                   |                   |          | 10,842.28            | 10,842.28-        | 10,842.28-       |            |
| 13PTCAD3      | 13480045              | N         | GX   | H181A0200330 |                   |                   |          | 114,088.68           | 114,088.68-       | 114,088.68-      |            |
| 13PTCAD3      | 13484736              | N         | GX   | H181A0200330 |                   |                   |          | 2,132.01             | 2,132.01-         | 2,132.01-        |            |
| 13PTCPJ3      | 13480039              | N         | GX   | H181A0200330 |                   |                   |          | 1,590,458.88         | 1,590,458.88-     | 1,590,458.88-    |            |
| 13481730      | 13481734              | N         | GX   | H181A0200330 |                   |                   |          | 3,526.74             | 3,526.74-         | 3,526.74-        |            |
| 13481730      | 13481736              | N         | GX   | H181A0200330 |                   |                   |          | 19,191.98            | 19,191.98-        | 19,191.98-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 503,062.12        |          | 2,400,219.00         | 2,400,219.00-     | 1,897,156.88-    |            |
|               | Total by Grant Number |           |      |              | 1,897,156.88      | 503,062.12        |          | 2,400,219.00         | 503,062.12-       | 1,897,156.88-    |            |
|               | 13480740              | N         | GB   | H181A0300330 | 367,145.00        |                   |          |                      | 367,145.00        |                  |            |
|               | 13481740              | N         | GB   | H181A0300330 | 34,875.00         |                   |          |                      | 34,875.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 402,020.00        |                   |          |                      | 402,020.00        |                  |            |
|               | 13480944              | N         | GX   | H181A0300330 |                   | 2,059,597.11      |          | 2,059,597.11         | 2,059,597.11-     |                  |            |
| 13480740      | 13480744              | N         | GX   | H181A0300330 |                   |                   |          | 192,352.65           | 192,352.65-       | 192,352.65-      |            |
| 13480740      | 13480746              | N         | GX   | H181A0300330 |                   |                   |          | 156,230.47           | 156,230.47-       | 156,230.47-      |            |
| 13480740      | 13480844              | N         | GX   | H181A0300330 |                   |                   |          | 7,471.51             | 7,471.51-         | 7,471.51-        |            |
| 13480740      | 13484746              | N         | GX   | H181A0300330 |                   |                   |          | 11,090.37            | 11,090.37-        | 11,090.37-       |            |
| 13481740      | 13481744              | N         | GX   | H181A0300330 |                   |                   |          | 3,023.84             | 3,023.84-         | 3,023.84-        |            |
| 13481740      | 13481746              | N         | GX   | H181A0300330 |                   |                   |          | 31,851.16            | 31,851.16-        | 31,851.16-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 2,059,597.11      |          | 2,461,617.11         | 2,461,617.11-     | 402,020.00-      |            |
|               | Total by Grant Number |           |      |              | 402,020.00        | 2,059,597.11      |          | 2,461,617.11         | 2,059,597.11-     | 402,020.00-      |            |
|               | 13487644              | N         | GX   | H181A0300331 |                   | 42,291.89         |          | 42,291.89            | 42,291.89-        |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 42,291.89         |          | 42,291.89            | 42,291.89-        |                  |            |
|               | Total by Grant Number |           |      |              |                   | 42,291.89         |          | 42,291.89            | 42,291.89-        |                  |            |
|               | 13480750              | N         | GB   | H181A0400330 | 379,264.45        |                   |          |                      | 379,264.45        |                  |            |
|               | 13481750              | N         | GB   | H181A0400330 | 34,865.68         |                   |          |                      | 34,865.68         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              | 414,130.13           |                   |          |                      | 414,130.13        |                  |            |
|                                     | 13480954 | N         | GX   | H181A0400330 |                      | 2,054,817.22      |          | 2,054,817.22         | 2,054,817.22-     |                  |            |
| 13480750                            | 13480754 | N         | GX   | H181A0400330 |                      |                   |          | 220,170.79           | 220,170.79-       | 220,170.79-      |            |
| 13480750                            | 13480756 | N         | GX   | H181A0400330 |                      |                   |          | 144,184.21           | 144,184.21-       | 144,184.21-      |            |
| 13480750                            | 13480854 | N         | GX   | H181A0400330 |                      |                   |          | 7,204.57             | 7,204.57-         | 7,204.57-        |            |
| 13480750                            | 13484756 | N         | GX   | H181A0400330 |                      |                   |          | 7,704.88             | 7,704.88-         | 7,704.88-        |            |
| 13481750                            | 13481754 | N         | GX   | H181A0400330 |                      |                   |          | 3,646.57             | 3,646.57-         | 3,646.57-        |            |
| 13481750                            | 13481756 | N         | GX   | H181A0400330 |                      |                   |          | 31,219.11            | 31,219.11-        | 31,219.11-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 2,054,817.22      |          | 2,468,947.35         | 2,468,947.35-     | 414,130.13-      |            |
| Total by Grant Number               |          |           |      |              | 414,130.13           | 2,054,817.22      |          | 2,468,947.35         | 2,054,817.22-     | 414,130.13-      |            |
|                                     | 13487654 | N         | GX   | H181A0400331 |                      | 34,711.65         |          | 34,711.65            | 34,711.65-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 34,711.65         |          | 34,711.65            | 34,711.65-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 34,711.65         |          | 34,711.65            | 34,711.65-        |                  |            |
|                                     | 13480760 | N         | GB   | H181A0500330 | 384,771.44           |                   |          |                      | 384,771.44        |                  |            |
|                                     | 13481760 | N         | GB   | H181A0500330 | 31,770.59            |                   |          |                      | 31,770.59         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 416,542.03           |                   |          |                      | 416,542.03        |                  |            |
| 13480760                            | 13480764 | N         | GX   | H181A0500330 |                      |                   |          | 243,913.49           | 243,913.49-       | 243,913.49-      |            |
| 13480760                            | 13480766 | N         | GX   | H181A0500330 |                      |                   |          | 128,553.41           | 128,553.41-       | 128,553.41-      |            |
| 13480760                            | 13480864 | N         | GX   | H181A0500330 |                      |                   |          | 7,417.86             | 7,417.86-         | 7,417.86-        |            |
| 13480760                            | 13484766 | N         | GX   | H181A0500330 |                      |                   |          | 4,886.68             | 4,886.68-         | 4,886.68-        |            |
| 13481760                            | 13481764 | N         | GX   | H181A0500330 |                      |                   |          | 3,331.42             | 3,331.42-         | 3,331.42-        |            |
| 13481760                            | 13481766 | N         | GX   | H181A0500330 |                      |                   |          | 28,439.17            | 28,439.17-        | 28,439.17-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 416,542.03           | 416,542.03-       | 416,542.03-      |            |
| Total by Grant Number               |          |           |      |              | 416,542.03           |                   |          | 416,542.03           |                   | 416,542.03-      |            |
|                                     | 13487664 | N         | GX   | H181A0500331 |                      | 38,794.21         |          | 38,794.21            | 38,794.21-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 38,794.21         |          | 38,794.21            | 38,794.21-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 38,794.21         |          | 38,794.21            | 38,794.21-        |                  |            |
|                                     | 13480960 | N         | GB   | H181A0500332 | 2,088,684.76         |                   |          |                      | 2,088,684.76      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 2,088,684.76         |                   |          |                      | 2,088,684.76      |                  |            |
| 13480960                            | 13480964 | N         | GX   | H181A0500332 |                      |                   |          | 1,945,089.59         | 1,945,089.59-     | 1,945,089.59-    |            |
| 13480960                            | 13481964 | N         | GX   | H181A0500332 |                      |                   |          | 143,595.17           | 143,595.17-       | 143,595.17-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 2,088,684.76         | 2,088,684.76-     | 2,088,684.76-    |            |
| Total by Grant Number               |          |           |      |              | 2,088,684.76         |                   |          | 2,088,684.76         |                   | 2,088,684.76-    |            |
|                                     | 13480770 | N         | GB   | H181A0600330 | 354,000.33           |                   |          |                      | 354,000.33        |                  |            |
|                                     | 13481770 | N         | GB   | H181A0600330 | 26,111.94            |                   |          |                      | 26,111.94         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 380,112.27           |                   |          |                      | 380,112.27        |                  |            |
| 13480770                            | 13480774 | N         | GX   | H181A0600330 |                      |                   |          | 201,965.14           | 201,965.14-       | 201,965.14-      |            |
| 13480770                            | 13480776 | N         | GX   | H181A0600330 |                      |                   |          | 145,711.96           | 145,711.96-       | 145,711.96-      |            |
| 13480770                            | 13480874 | N         | GX   | H181A0600330 |                      |                   |          | 4,394.72             | 4,394.72-         | 4,394.72-        |            |
| 13480770                            | 13484776 | N         | GX   | H181A0600330 |                      |                   |          | 1,928.51             | 1,928.51-         | 1,928.51-        |            |
| 13481770                            | 13481774 | N         | GX   | H181A0600330 |                      |                   |          | 1,193.96             | 1,193.96-         | 1,193.96-        |            |
| 13481770                            | 13481776 | N         | GX   | H181A0600330 |                      |                   |          | 24,917.98            | 24,917.98-        | 24,917.98-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 380,112.27           | 380,112.27-       | 380,112.27-      |            |
|                                     |          |           |      | Total by Grant Number | 380,112.27        |                   |          | 380,112.27           |                   | 380,112.27-      |            |
|                                     | 13487674 | N         | GX   | H181A0600331          |                   | 31,944.20         |          | 31,944.20            | 31,944.20-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 31,944.20         |          | 31,944.20            | 31,944.20-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 31,944.20         |          | 31,944.20            | 31,944.20-        |                  |            |
|                                     | 13480970 | N         | GB   | H181A0600332          | 1,795,939.09      |                   |          |                      | 1,795,939.09      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,795,939.09      |                   |          |                      | 1,795,939.09      |                  |            |
| 13480970                            | 13480974 | N         | GX   | H181A0600332          |                   |                   |          | 1,680,913.18         | 1,680,913.18-     | 1,680,913.18-    |            |
| 13480970                            | 13481974 | N         | GX   | H181A0600332          |                   |                   |          | 115,025.91           | 115,025.91-       | 115,025.91-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,795,939.09         | 1,795,939.09-     | 1,795,939.09-    |            |
|                                     |          |           |      | Total by Grant Number | 1,795,939.09      |                   |          | 1,795,939.09         |                   | 1,795,939.09-    |            |
|                                     | 13489770 | N         | GB   | H181A0600333          | 293,636.44        |                   |          |                      | 293,636.44        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 293,636.44        |                   |          |                      | 293,636.44        |                  |            |
| 13489770                            | 13449774 | N         | GX   | H181A0600333          |                   |                   |          | 39,621.23            | 39,621.23-        | 39,621.23-       |            |
| 13489770                            | 13489774 | N         | GX   | H181A0600333          |                   |                   |          | 69,174.23            | 69,174.23-        | 69,174.23-       |            |
| 13489770                            | 13489776 | N         | GX   | H181A0600333          |                   |                   |          | 184,840.98           | 184,840.98-       | 184,840.98-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 293,636.44           | 293,636.44-       | 293,636.44-      |            |
|                                     |          |           |      | Total by Grant Number | 293,636.44        |                   |          | 293,636.44           |                   | 293,636.44-      |            |
|                                     | 13597774 | N         | GX   | H181A0600335          |                   | 35,306.00         |          | 35,306.00            | 35,306.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 35,306.00         |          | 35,306.00            | 35,306.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 35,306.00         |          | 35,306.00            | 35,306.00-        |                  |            |
|                                     | 13480780 | N         | GB   | H181A0700330          | 345,968.56        |                   |          |                      | 345,968.56        |                  |            |
|                                     | 13481780 | N         | GB   | H181A0700330          | 33,199.31         |                   |          |                      | 33,199.31         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 379,167.87        |                   |          |                      | 379,167.87        |                  |            |
| 13480780                            | 13480784 | N         | GX   | H181A0700330          |                   |                   |          | 198,607.48           | 198,607.48-       | 198,607.48-      |            |
| 13480780                            | 13480786 | N         | GX   | H181A0700330          |                   |                   |          | 132,015.01           | 132,015.01-       | 132,015.01-      |            |
| 13480780                            | 13480884 | N         | GX   | H181A0700330          |                   |                   |          | 5,401.59             | 5,401.59-         | 5,401.59-        |            |
| 13480780                            | 13484786 | N         | GX   | H181A0700330          |                   |                   |          | 9,944.48             | 9,944.48-         | 9,944.48-        |            |
| 13481780                            | 13481784 | N         | GX   | H181A0700330          |                   |                   |          | 1,048.08             | 1,048.08-         | 1,048.08-        |            |
| 13481780                            | 13481786 | N         | GX   | H181A0700330          |                   |                   |          | 32,151.23            | 32,151.23-        | 32,151.23-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 379,167.87           | 379,167.87-       | 379,167.87-      |            |
|                                     |          |           |      | Total by Grant Number | 379,167.87        |                   |          | 379,167.87           |                   | 379,167.87-      |            |
|                                     | 13487684 | N         | GX   | H181A0700331          |                   | 34,037.69         |          | 34,037.69            | 34,037.69-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 34,037.69         |          | 34,037.69            | 34,037.69-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 34,037.69         |          | 34,037.69            | 34,037.69-        |                  |            |
|                                     | 13480980 | N         | GB   | H181A0700332          | 1,696,710.11      |                   |          |                      | 1,696,710.11      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,696,710.11      |                   |          |                      | 1,696,710.11      |                  |            |
| 13480980                            | 13480984 | N         | GX   | H181A0700332          |                   |                   |          | 1,489,238.23         | 1,489,238.23-     | 1,489,238.23-    |            |
| 13480980                            | 13481984 | N         | GX   | H181A0700332          |                   |                   |          | 207,471.88           | 207,471.88-       | 207,471.88-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,696,710.11         | 1,696,710.11-     | 1,696,710.11-    |            |
|                                     |          |           |      | Total by Grant Number | 1,696,710.11      |                   |          | 1,696,710.11         |                   | 1,696,710.11-    |            |
|                                     | 13489780 | N         | GB   | H181A0700333          | 337,120.54        |                   |          |                      | 337,120.54        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  | 337,120.54           |                   |          |                      | 337,120.54        |                  |            |
| 13489780                            | 13449784 | N         | GX   | H181A0700333          |                      |                   |          | 129,613.25           | 129,613.25-       | 129,613.25-      |            |
| 13489780                            | 13449786 | N         | GX   | H181A0700333          |                      |                   |          | 6,223.83             | 6,223.83-         | 6,223.83-        |            |
| 13489780                            | 13489784 | N         | GX   | H181A0700333          |                      |                   |          | 30,682.86            | 30,682.86-        | 30,682.86-       |            |
| 13489780                            | 13489786 | N         | GX   | H181A0700333          |                      |                   |          | 170,600.60           | 170,600.60-       | 170,600.60-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 337,120.54           | 337,120.54-       | 337,120.54-      |            |
|                                     |          |           |      | Total by Grant Number | 337,120.54           |                   |          | 337,120.54           |                   | 337,120.54-      |            |
|                                     | 13597784 | N         | GX   | H181A0700335          |                      | 142,147.79        |          | 142,147.79           | 142,147.79-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 142,147.79        |          | 142,147.79           | 142,147.79-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 142,147.79        |          | 142,147.79           | 142,147.79-       |                  |            |
|                                     | 13480790 | N         | GB   | H181A0800330          | 287,321.00           |                   |          |                      | 287,321.00        |                  |            |
|                                     | 13481790 | N         | GB   | H181A0800330          | 33,163.80            |                   |          |                      | 33,163.80         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 320,484.80           |                   |          |                      | 320,484.80        |                  |            |
| 13480790                            | 13480794 | N         | GX   | H181A0800330          |                      |                   |          | 105,792.77           | 105,792.77-       | 105,792.77-      |            |
| 13480790                            | 13480796 | N         | GX   | H181A0800330          |                      |                   |          | 173,046.87           | 173,046.87-       | 173,046.87-      |            |
| 13480790                            | 13480894 | N         | GX   | H181A0800330          |                      |                   |          | 6,612.04             | 6,612.04-         | 6,612.04-        |            |
| 13480790                            | 13484796 | N         | GX   | H181A0800330          |                      |                   |          | 1,869.32             | 1,869.32-         | 1,869.32-        |            |
| 13481790                            | 13481794 | N         | GX   | H181A0800330          |                      |                   |          | 632.71               | 632.71-           | 632.71-          |            |
| 13481790                            | 13481796 | N         | GX   | H181A0800330          |                      |                   |          | 32,531.09            | 32,531.09-        | 32,531.09-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 320,484.80           | 320,484.80-       | 320,484.80-      |            |
|                                     |          |           |      | Total by Grant Number | 320,484.80           |                   |          | 320,484.80           |                   | 320,484.80-      |            |
|                                     | 13487694 | N         | GX   | H181A0800331          |                      | 35,936.25         |          | 35,936.25            | 35,936.25-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 35,936.25         |          | 35,936.25            | 35,936.25-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 35,936.25         |          | 35,936.25            | 35,936.25-        |                  |            |
|                                     | 13480990 | N         | GB   | H181A0800332          | 1,672,161.25         |                   |          |                      | 1,672,161.25      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,672,161.25         |                   |          |                      | 1,672,161.25      |                  |            |
| 13480990                            | 13480994 | N         | GX   | H181A0800332          |                      |                   |          | 1,463,297.78         | 1,463,297.78-     | 1,463,297.78-    |            |
| 13480990                            | 13481994 | N         | GX   | H181A0800332          |                      |                   |          | 208,863.47           | 208,863.47-       | 208,863.47-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,672,161.25         | 1,672,161.25-     | 1,672,161.25-    |            |
|                                     |          |           |      | Total by Grant Number | 1,672,161.25         |                   |          | 1,672,161.25         |                   | 1,672,161.25-    |            |
|                                     | 13489790 | N         | GB   | H181A0800333          | 383,580.41           |                   |          |                      | 383,580.41        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 383,580.41           |                   |          |                      | 383,580.41        |                  |            |
| 13489790                            | 13449794 | N         | GX   | H181A0800333          |                      |                   |          | 188,552.80           | 188,552.80-       | 188,552.80-      |            |
| 13489790                            | 13449796 | N         | GX   | H181A0800333          |                      |                   |          | 189,246.30           | 189,246.30-       | 189,246.30-      |            |
| 13489790                            | 13489794 | N         | GX   | H181A0800333          |                      |                   |          | 5,929.20             | 5,929.20-         | 5,929.20-        |            |
| 13489790                            | 13489796 | N         | GX   | H181A0800333          |                      |                   |          | 147.89-              | 147.89            | 147.89           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 383,580.41           | 383,580.41-       | 383,580.41-      |            |
|                                     |          |           |      | Total by Grant Number | 383,580.41           |                   |          | 383,580.41           |                   | 383,580.41-      |            |
|                                     | 13597794 | N         | GX   | H181A0800335          |                      | 146,010.29        |          | 146,010.29           | 146,010.29-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 146,010.29        |          | 146,010.29           | 146,010.29-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 146,010.29        |          | 146,010.29           | 146,010.29-       |                  |            |
|                                     | 13480700 | N         | GB   | H181A0900330          | 293,820.99           |                   |          |                      | 293,820.99        |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13481700 | N         | GB   | H181A0900330          | 2,947.57          |                   |          |                      | 2,947.57          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 296,768.56        |                   |          |                      | 296,768.56        |                  |            |
| 13480700      | 13480704 | N         | GX   | H181A0900330          |                   |                   |          | 118,541.64           | 118,541.64-       | 118,541.64-      |            |
| 13480700      | 13480706 | N         | GX   | H181A0900330          |                   |                   |          | 160,402.47           | 160,402.47-       | 160,402.47-      |            |
| 13480700      | 13480804 | N         | GX   | H181A0900330          |                   |                   |          | 11,371.46            | 11,371.46-        | 11,371.46-       |            |
| 13480700      | 13484706 | N         | GX   | H181A0900330          |                   |                   |          | 3,505.42             | 3,505.42-         | 3,505.42-        |            |
| 13481700      | 13481704 | N         | GX   | H181A0900330          |                   |                   |          | 381.18               | 381.18-           | 381.18-          |            |
| 13481700      | 13481706 | N         | GX   | H181A0900330          |                   |                   |          | 2,566.39             | 2,566.39-         | 2,566.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 296,768.56           | 296,768.56-       | 296,768.56-      |            |
|               |          |           |      | Total by Grant Number | 296,768.56        |                   |          | 296,768.56           |                   | 296,768.56-      |            |
|               | 13487604 | N         | GX   | H181A0900331          |                   | 41,786.69         |          | 41,786.69            | 41,786.69-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 41,786.69         |          | 41,786.69            | 41,786.69-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 41,786.69         |          | 41,786.69            | 41,786.69-        |                  |            |
|               | 13480900 | N         | GB   | H181A0900332          | 1,734,656.30      |                   |          |                      | 1,734,656.30      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,734,656.30      |                   |          |                      | 1,734,656.30      |                  |            |
| 13480900      | 13480904 | N         | GX   | H181A0900332          |                   |                   |          | 1,522,822.83         | 1,522,822.83-     | 1,522,822.83-    |            |
| 13480900      | 13481904 | N         | GX   | H181A0900332          |                   |                   |          | 211,833.47           | 211,833.47-       | 211,833.47-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,734,656.30         | 1,734,656.30-     | 1,734,656.30-    |            |
|               |          |           |      | Total by Grant Number | 1,734,656.30      |                   |          | 1,734,656.30         |                   | 1,734,656.30-    |            |
|               | 13449700 | N         | GB   | H181A0900333          | 344,516.29        |                   |          |                      | 344,516.29        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 344,516.29        |                   |          |                      | 344,516.29        |                  |            |
| 13449700      | 13449704 | N         | GX   | H181A0900333          |                   |                   |          | 199,023.13           | 199,023.13-       | 199,023.13-      |            |
| 13449700      | 13449706 | N         | GX   | H181A0900333          |                   |                   |          | 145,493.16           | 145,493.16-       | 145,493.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 344,516.29           | 344,516.29-       | 344,516.29-      |            |
|               |          |           |      | Total by Grant Number | 344,516.29        |                   |          | 344,516.29           |                   | 344,516.29-      |            |
|               | 13597704 | N         | GX   | H181A0900335          |                   | 161,580.16        |          | 161,580.16           | 161,580.16-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 161,580.16        |          | 161,580.16           | 161,580.16-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 161,580.16        |          | 161,580.16           | 161,580.16-       |                  |            |
|               | 13480710 | N         | GB   | H181A1000330          | 400,001.59        |                   |          |                      | 400,001.59        |                  |            |
|               | 13481710 | N         | GB   | H181A1000330          | 3,094.41          |                   |          |                      | 3,094.41          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 403,096.00        |                   |          |                      | 403,096.00        |                  |            |
| 13480710      | 13480714 | N         | GX   | H181A1000330          |                   |                   |          | 187,470.33           | 187,470.33-       | 187,470.33-      |            |
| 13480710      | 13480716 | N         | GX   | H181A1000330          |                   |                   |          | 201,480.39           | 201,480.39-       | 201,480.39-      |            |
| 13480710      | 13480814 | N         | GX   | H181A1000330          |                   |                   |          | 6,867.85             | 6,867.85-         | 6,867.85-        |            |
| 13480710      | 13484716 | N         | GX   | H181A1000330          |                   |                   |          | 4,183.02             | 4,183.02-         | 4,183.02-        |            |
| 13481710      | 13481714 | N         | GX   | H181A1000330          |                   |                   |          | 117.99               | 117.99-           | 117.99-          |            |
| 13481710      | 13481716 | N         | GX   | H181A1000330          |                   |                   |          | 2,976.42             | 2,976.42-         | 2,976.42-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 403,096.00           | 403,096.00-       | 403,096.00-      |            |
|               |          |           |      | Total by Grant Number | 403,096.00        |                   |          | 403,096.00           |                   | 403,096.00-      |            |
|               | 13487614 | N         | GX   | H181A1000331          |                   | 40,062.49         |          | 40,062.49            | 40,062.49-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,062.49         |          | 40,062.49            | 40,062.49-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 40,062.49         |          | 40,062.49            | 40,062.49-        |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13480910 | N         | GB   | H181A1000332          | 1,812,249.02      |                   |          |                      | 1,812,249.02      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,812,249.02      |                   |          |                      | 1,812,249.02      |                  |            |
| 13480910      | 13480914 | N         | GX   | H181A1000332          |                   |                   |          | 1,477,132.91         | 1,477,132.91-     | 1,477,132.91-    |            |
| 13480910      | 13481914 | N         | GX   | H181A1000332          |                   |                   |          | 335,116.11           | 335,116.11-       | 335,116.11-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,812,249.02         | 1,812,249.02-     | 1,812,249.02-    |            |
|               |          |           |      | Total by Grant Number | 1,812,249.02      |                   |          | 1,812,249.02         |                   | 1,812,249.02-    |            |
|               | 13449710 | N         | GB   | H181A1000333          | 182,015.67        |                   |          |                      | 182,015.67        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 182,015.67        |                   |          |                      | 182,015.67        |                  |            |
| 13449710      | 13449714 | N         | GX   | H181A1000333          |                   |                   |          | 111,649.75           | 111,649.75-       | 111,649.75-      |            |
| 13449710      | 13449716 | N         | GX   | H181A1000333          |                   |                   |          | 70,365.92            | 70,365.92-        | 70,365.92-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 182,015.67           | 182,015.67-       | 182,015.67-      |            |
|               |          |           |      | Total by Grant Number | 182,015.67        |                   |          | 182,015.67           |                   | 182,015.67-      |            |
|               | 13597714 | N         | GX   | H181A1000335          |                   | 167,564.82        |          | 167,564.82           | 167,564.82-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 167,564.82        |          | 167,564.82           | 167,564.82-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 167,564.82        |          | 167,564.82           | 167,564.82-       |                  |            |
|               | 13480720 | N         | GB   | H181A1100330          | 378,673.37        |                   |          |                      | 378,673.37        |                  |            |
|               | 13481720 | N         | GB   | H181A1100330          | 2,181.08          |                   |          |                      | 2,181.08          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 380,854.45        |                   |          |                      | 380,854.45        |                  |            |
| 13480720      | 13480724 | N         | GX   | H181A1100330          |                   |                   |          | 115,599.24           | 115,599.24-       | 115,599.24-      |            |
| 13480720      | 13480726 | N         | GX   | H181A1100330          |                   |                   |          | 251,689.87           | 251,689.87-       | 251,689.87-      |            |
| 13480720      | 13480824 | N         | GX   | H181A1100330          |                   |                   |          | 7,709.01             | 7,709.01-         | 7,709.01-        |            |
| 13480720      | 13484726 | N         | GX   | H181A1100330          |                   |                   |          | 3,675.25             | 3,675.25-         | 3,675.25-        |            |
| 13481720      | 13481724 | N         | GX   | H181A1100330          |                   |                   |          | 171.21               | 171.21-           | 171.21-          |            |
| 13481720      | 13481726 | N         | GX   | H181A1100330          |                   |                   |          | 2,009.87             | 2,009.87-         | 2,009.87-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 380,854.45           | 380,854.45-       | 380,854.45-      |            |
|               |          |           |      | Total by Grant Number | 380,854.45        |                   |          | 380,854.45           |                   | 380,854.45-      |            |
|               | 13487624 | N         | GX   | H181A1100331          |                   | 76,616.60         |          | 76,616.60            | 76,616.60-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 76,616.60         |          | 76,616.60            | 76,616.60-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 76,616.60         |          | 76,616.60            | 76,616.60-        |                  |            |
|               | 13480920 | N         | GB   | H181A1100332          | 1,861,527.07      |                   |          |                      | 1,861,527.07      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,861,527.07      |                   |          |                      | 1,861,527.07      |                  |            |
| 13480920      | 13480924 | N         | GX   | H181A1100332          |                   |                   |          | 1,654,495.82         | 1,654,495.82-     | 1,654,495.82-    |            |
| 13480920      | 13481924 | N         | GX   | H181A1100332          |                   |                   |          | 207,031.25           | 207,031.25-       | 207,031.25-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,861,527.07         | 1,861,527.07-     | 1,861,527.07-    |            |
|               |          |           |      | Total by Grant Number | 1,861,527.07      |                   |          | 1,861,527.07         |                   | 1,861,527.07-    |            |
|               | 13449720 | N         | GB   | H181A1100333          | 155,371.79        |                   |          |                      | 155,371.79        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 155,371.79        |                   |          |                      | 155,371.79        |                  |            |
| 13449720      | 13449724 | N         | GX   | H181A1100333          |                   |                   |          | 79,704.82            | 79,704.82-        | 79,704.82-       |            |
| 13449720      | 13449726 | N         | GX   | H181A1100333          |                   |                   |          | 75,666.97            | 75,666.97-        | 75,666.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 155,371.79           | 155,371.79-       | 155,371.79-      |            |
|               |          |           |      | Total by Grant Number | 155,371.79        |                   |          | 155,371.79           |                   | 155,371.79-      |            |
|               | 13597724 | N         | GX   | H181A1100335          |                   | 162,475.09        |          | 162,475.09           | 162,475.09-       |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 162,475.09        |          | 162,475.09           | 162,475.09-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 162,475.09        |          | 162,475.09           | 162,475.09-       |                  |            |
|                                     | 13441730 | N         | GB   | H181A1200330          | 2,467.95          |                   |          |                      | 2,467.95          |                  |            |
|                                     | 13480730 | N         | GB   | H181A1200330          | 369,432.05        |                   |          |                      | 369,432.05        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 371,900.00        |                   |          |                      | 371,900.00        |                  |            |
| 13441730                            | 13441734 | N         | GX   | H181A1200330          |                   |                   |          | 69.37                | 69.37-            | 69.37-           |            |
| 13441730                            | 13441736 | N         | GX   | H181A1200330          |                   |                   |          | 2,398.58             | 2,398.58-         | 2,398.58-        |            |
| 13480730                            | 13480734 | N         | GX   | H181A1200330          |                   |                   |          | 100,941.36           | 100,941.36-       | 100,941.36-      |            |
| 13480730                            | 13480736 | N         | GX   | H181A1200330          |                   |                   |          | 249,865.20           | 249,865.20-       | 249,865.20-      |            |
| 13480730                            | 13480834 | N         | GX   | H181A1200330          |                   |                   |          | 12,334.83            | 12,334.83-        | 12,334.83-       |            |
| 13480730                            | 13486736 | N         | GX   | H181A1200330          |                   |                   |          | 6,290.66             | 6,290.66-         | 6,290.66-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 371,900.00           | 371,900.00-       | 371,900.00-      |            |
|                                     |          |           |      | Total by Grant Number | 371,900.00        |                   |          | 371,900.00           |                   | 371,900.00-      |            |
|                                     | 13488644 | N         | GX   | H181A1200331          |                   | 73,737.99         |          | 73,737.99            | 73,737.99-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 73,737.99         |          | 73,737.99            | 73,737.99-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 73,737.99         |          | 73,737.99            | 73,737.99-        |                  |            |
|                                     | 13480930 | N         | GB   | H181A1200332          | 1,883,332.91      |                   |          |                      | 1,883,332.91      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,883,332.91      |                   |          |                      | 1,883,332.91      |                  |            |
| 13480930                            | 13480934 | N         | GX   | H181A1200332          |                   |                   |          | 1,673,604.48         | 1,673,604.48-     | 1,673,604.48-    |            |
| 13480930                            | 13481934 | N         | GX   | H181A1200332          |                   |                   |          | 209,728.43           | 209,728.43-       | 209,728.43-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,883,332.91         | 1,883,332.91-     | 1,883,332.91-    |            |
|                                     |          |           |      | Total by Grant Number | 1,883,332.91      |                   |          | 1,883,332.91         |                   | 1,883,332.91-    |            |
|                                     | 13449730 | N         | GB   | H181A1200333          | 165,447.69        |                   |          |                      | 165,447.69        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 165,447.69        |                   |          |                      | 165,447.69        |                  |            |
| 13449730                            | 13449734 | N         | GX   | H181A1200333          |                   |                   |          | 100,408.64           | 100,408.64-       | 100,408.64-      |            |
| 13449730                            | 13449736 | N         | GX   | H181A1200333          |                   |                   |          | 65,039.05            | 65,039.05-        | 65,039.05-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 165,447.69           | 165,447.69-       | 165,447.69-      |            |
|                                     |          |           |      | Total by Grant Number | 165,447.69        |                   |          | 165,447.69           |                   | 165,447.69-      |            |
|                                     | 13557734 | N         | GX   | H181A1200335          |                   | 164,899.41        |          | 164,899.41           | 164,899.41-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 164,899.41        |          | 164,899.41           | 164,899.41-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 164,899.41        |          | 164,899.41           | 164,899.41-       |                  |            |
|                                     | 13441740 | N         | GB   | H181A1301600          | 2,102.28          |                   |          |                      | 2,102.28          |                  |            |
|                                     | 13880740 | N         | GB   | H181A1301600          | 408,589.35        |                   |          |                      | 408,589.35        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 410,691.63        |                   |          |                      | 410,691.63        |                  |            |
| 13441740                            | 13441744 | N         | GX   | H181A1301600          |                   |                   |          | 68.52                | 68.52-            | 68.52-           |            |
| 13441740                            | 13441746 | N         | GX   | H181A1301600          |                   |                   |          | 2,033.76             | 2,033.76-         | 2,033.76-        |            |
| 13880740                            | 13440844 | N         | GX   | H181A1301600          |                   |                   |          | 8,148.01             | 8,148.01-         | 8,148.01-        |            |
| 13880740                            | 13880744 | N         | GX   | H181A1301600          |                   |                   |          | 90,970.96            | 90,970.96-        | 90,970.96-       |            |
| 13880740                            | 13880746 | N         | GX   | H181A1301600          |                   |                   |          | 291,279.18           | 291,279.18-       | 291,279.18-      |            |
| 13880740                            | 13880844 | N         | GX   | H181A1301600          |                   |                   |          | 398.70               | 398.70-           | 398.70-          |            |
| 13880740                            | 13886746 | N         | GX   | H181A1301600          |                   |                   |          | 17,792.33            | 17,792.33-        | 17,792.33-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 410,691.46           | 410,691.46-       | 410,691.46-      |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number               |          |           |      |              | 410,691.63           |                   |          | 410,691.46           | .17               | 410,691.46-      |            |
|                                     | 13887644 | N         | GX   | H181A1301601 |                      | 47,160.86         |          | 47,160.86            | 47,160.86-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 47,160.86         |          | 47,160.86            | 47,160.86-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 47,160.86         |          | 47,160.86            | 47,160.86-        |                  |            |
|                                     | 13880940 | N         | GB   | H181A1301602 | 1,813,047.57         |                   |          |                      | 1,813,047.57      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,813,047.57         |                   |          |                      | 1,813,047.57      |                  |            |
| 13880940                            | 13880944 | N         | GX   | H181A1301602 |                      |                   |          | 1,734,379.52         | 1,734,379.52-     | 1,734,379.52-    |            |
| 13880940                            | 13881944 | N         | GX   | H181A1301602 |                      |                   |          | 78,668.05            | 78,668.05-        | 78,668.05-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 1,813,047.57         | 1,813,047.57-     | 1,813,047.57-    |            |
| Total by Grant Number               |          |           |      |              | 1,813,047.57         |                   |          | 1,813,047.57         |                   | 1,813,047.57-    |            |
|                                     | 13449740 | N         | GB   | H181A1301603 | 151,450.67           |                   |          |                      | 151,450.67        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 151,450.67           |                   |          |                      | 151,450.67        |                  |            |
| 13449740                            | 13449744 | N         | GX   | H181A1301603 |                      |                   |          | 109,952.54           | 109,952.54-       | 109,952.54-      |            |
| 13449740                            | 13449746 | N         | GX   | H181A1301603 |                      |                   |          | 41,498.13            | 41,498.13-        | 41,498.13-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 151,450.67           | 151,450.67-       | 151,450.67-      |            |
| Total by Grant Number               |          |           |      |              | 151,450.67           |                   |          | 151,450.67           |                   | 151,450.67-      |            |
|                                     | 13597744 | N         | GX   | H181A1301605 |                      | 166,121.27        |          | 166,121.27           | 166,121.27-       |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 166,121.27        |          | 166,121.27           | 166,121.27-       |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 166,121.27        |          | 166,121.27           | 166,121.27-       |                  |            |
|                                     | 13441750 | N         | GB   | H181A1400330 | 3,378.95             |                   |          |                      | 3,378.95          |                  |            |
|                                     | 13880750 | N         | GB   | H181A1400330 | 449,628.57           |                   |          |                      | 449,628.57        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 453,007.52           |                   |          |                      | 453,007.52        |                  |            |
| 13441750                            | 13441754 | N         | GX   | H181A1400330 |                      |                   |          | 81.19                | 81.19-            | 81.19-           |            |
| 13441750                            | 13441756 | N         | GX   | H181A1400330 |                      |                   |          | 3,297.76             | 3,297.76-         | 3,297.76-        |            |
| 13880750                            | 13840854 | N         | GX   | H181A1400330 |                      |                   |          | 2,493.83             | 2,493.83-         | 2,493.83-        |            |
| 13880750                            | 13880754 | N         | GX   | H181A1400330 |                      |                   |          | 114,968.01           | 114,968.01-       | 114,968.01-      |            |
| 13880750                            | 13880756 | N         | GX   | H181A1400330 |                      |                   |          | 321,092.73           | 321,092.73-       | 321,092.73-      |            |
| 13880750                            | 13880854 | N         | GX   | H181A1400330 |                      |                   |          | 1,096.40             | 1,096.40-         | 1,096.40-        |            |
| 13880750                            | 13880856 | N         | GX   | H181A1400330 |                      |                   |          | 789.45               | 789.45-           | 789.45-          |            |
| 13880750                            | 13886756 | N         | GX   | H181A1400330 |                      |                   |          | 9,188.15             | 9,188.15-         | 9,188.15-        |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 453,007.52           | 453,007.52-       | 453,007.52-      |            |
| Total by Grant Number               |          |           |      |              | 453,007.52           |                   |          | 453,007.52           |                   | 453,007.52-      |            |
|                                     | 13887654 | N         | GX   | H181A1400331 |                      | 47,955.68         |          | 47,955.68            | 47,955.68-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 47,955.68         |          | 47,955.68            | 47,955.68-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 47,955.68         |          | 47,955.68            | 47,955.68-        |                  |            |
|                                     | 13880950 | N         | GB   | H181A1400332 | 1,972,386.92         |                   |          |                      | 1,972,386.92      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,972,386.92         |                   |          |                      | 1,972,386.92      |                  |            |
| 13880950                            | 13880954 | N         | GX   | H181A1400332 |                      |                   |          | 1,875,854.17         | 1,875,854.17-     | 1,875,854.17-    |            |
| 13880950                            | 13881954 | N         | GX   | H181A1400332 |                      |                   |          | 96,532.75            | 96,532.75-        | 96,532.75-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 1,972,386.92         | 1,972,386.92-     | 1,972,386.92-    |            |
| Total by Grant Number               |          |           |      |              | 1,972,386.92         |                   |          | 1,972,386.92         |                   | 1,972,386.92-    |            |
|                                     | 13449750 | N         | GB   | H181A1400333 | 106,869.78           |                   |          |                      | 106,869.78        |                  |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 110     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                | 106,869.78               |                         |                 |                                  | 106,869.78                |                          |                 |         |
| 13449750              | 13449754             | N                 | GX   | H181A1400333   |                          |                         |                 | 65,752.02                        | 65,752.02-                | 65,752.02-               |                 |         |
| 13449750              | 13449756             | N                 | GX   | H181A1400333   |                          |                         |                 | 41,117.76                        | 41,117.76-                | 41,117.76-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 106,869.78                       | 106,869.78-               | 106,869.78-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 106,869.78               |                         |                 | 106,869.78                       |                           | 106,869.78-              |                 |         |
|                       | 13597754             | N                 | GX   | H181A1400335   |                          | 168,753.10              |                 | 168,753.10                       | 168,753.10-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 168,753.10              |                 | 168,753.10                       | 168,753.10-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 168,753.10              |                 | 168,753.10                       | 168,753.10-               |                          |                 |         |
|                       | 13880760             | N                 | GB   | H181A1500330   | 460,432.33               |                         |                 |                                  | 460,432.33                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 460,432.33               |                         |                 |                                  | 460,432.33                |                          |                 |         |
| 13880760              | 13880764             | N                 | GX   | H181A1500330   |                          |                         |                 | 139,159.41                       | 139,159.41-               | 139,159.41-              |                 |         |
| 13880760              | 13880766             | N                 | GX   | H181A1500330   |                          |                         |                 | 294,760.20                       | 294,760.20-               | 294,760.20-              |                 |         |
| 13880760              | 13880864             | N                 | GX   | H181A1500330   |                          |                         |                 | 4,389.35                         | 4,389.35-                 | 4,389.35-                |                 |         |
| 13880760              | 13880866             | N                 | GX   | H181A1500330   |                          |                         |                 | 17,455.66                        | 17,455.66-                | 17,455.66-               |                 |         |
| 13880760              | 13886666             | N                 | GX   | H181A1500330   |                          |                         |                 | 344.83                           | 344.83-                   | 344.83-                  |                 |         |
| 13880760              | 13886766             | N                 | GX   | H181A1500330   |                          |                         |                 | 4,322.88                         | 4,322.88-                 | 4,322.88-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 460,432.33                       | 460,432.33-               | 460,432.33-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 460,432.33               |                         |                 | 460,432.33                       |                           | 460,432.33-              |                 |         |
|                       | 13887664             | N                 | GX   | H181A1500331   |                          | 23,880.12               |                 | 23,880.12                        | 23,880.12-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 23,880.12               |                 | 23,880.12                        | 23,880.12-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 23,880.12               |                 | 23,880.12                        | 23,880.12-                |                          |                 |         |
|                       | 13880960             | N                 | GB   | H181A1500332   | 1,995,201.66             |                         |                 |                                  | 1,995,201.66              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 1,995,201.66             |                         |                 |                                  | 1,995,201.66              |                          |                 |         |
| 13880960              | 13880964             | N                 | GX   | H181A1500332   |                          |                         |                 | 1,974,184.34                     | 1,974,184.34-             | 1,974,184.34-            |                 |         |
| 13880960              | 13881964             | N                 | GX   | H181A1500332   |                          |                         |                 | 21,017.32                        | 21,017.32-                | 21,017.32-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 1,995,201.66                     | 1,995,201.66-             | 1,995,201.66-            |                 |         |
| Total by Grant Number |                      |                   |      |                | 1,995,201.66             |                         |                 | 1,995,201.66                     |                           | 1,995,201.66-            |                 |         |
|                       | 13449760             | N                 | GB   | H181A1500333   | 57,199.17                |                         |                 |                                  | 57,199.17                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 57,199.17                |                         |                 |                                  | 57,199.17                 |                          |                 |         |
| 13449760              | 13449764             | N                 | GX   | H181A1500333   |                          |                         |                 | 42,809.49                        | 42,809.49-                | 42,809.49-               |                 |         |
| 13449760              | 13449766             | N                 | GX   | H181A1500333   |                          |                         |                 | 14,389.68                        | 14,389.68-                | 14,389.68-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 57,199.17                        | 57,199.17-                | 57,199.17-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 57,199.17                |                         |                 | 57,199.17                        |                           | 57,199.17-               |                 |         |
|                       | 13597764             | N                 | GX   | H181A1500335   |                          | 163,921.72              |                 | 163,921.72                       | 163,921.72-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 163,921.72              |                 | 163,921.72                       | 163,921.72-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 163,921.72              |                 | 163,921.72                       | 163,921.72-               |                          |                 |         |
|                       | 13880770             | K                 | GB   | H181A1600330   | 517,325.76               |                         |                 |                                  | 517,325.76                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 517,325.76               |                         |                 |                                  | 517,325.76                |                          |                 |         |
| 13880770              | 13880774             | K                 | GX   | H181A1600330   |                          |                         |                 | 159,386.19                       | 159,386.19-               | 159,386.19-              |                 |         |
| 13880770              | 13880776             | K                 | GX   | H181A1600330   |                          |                         |                 | 319,527.59                       | 319,527.59-               | 319,527.59-              |                 |         |
| 13880770              | 13880874             | K                 | GX   | H181A1600330   |                          |                         |                 | 11,584.45                        | 11,584.45-                | 11,584.45-               |                 |         |
| 13880770              | 13880876             | K                 | GX   | H181A1600330   |                          |                         |                 | 24,498.55                        | 24,498.55-                | 24,498.55-               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13880770                            | 13886676 | K         | GX   | H181A1600330          |                      |                   |          | 2,328.98             | 2,328.98-         | 2,328.98-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 517,325.76           | 517,325.76-       | 517,325.76-      |            |
|                                     |          |           |      | Total by Grant Number | 517,325.76           |                   |          | 517,325.76           |                   | 517,325.76-      |            |
|                                     | 13885770 | K         | GB   | H181A1600331          | 2,262.61             |                   |          |                      | 2,262.61          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,262.61             |                   |          |                      | 2,262.61          |                  |            |
| 13885770                            | 13883776 | K         | GX   | H181A1600331          |                      |                   |          | 1,169.14             | 1,169.14-         | 1,169.14-        |            |
| 13885770                            | 13885774 | K         | GX   | H181A1600331          |                      |                   |          | 1,093.47             | 1,093.47-         | 1,093.47-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,262.61             | 2,262.61-         | 2,262.61-        |            |
|                                     |          |           |      | Total by Grant Number | 2,262.61             |                   |          | 2,262.61             |                   | 2,262.61-        |            |
|                                     | 13880970 | K         | GB   | H181A1600332          | 2,179,608.57         |                   |          |                      | 2,179,608.57      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,179,608.57         |                   |          |                      | 2,179,608.57      |                  |            |
| 13880970                            | 13880974 | K         | GX   | H181A1600332          |                      |                   |          | 2,125,847.36         | 2,125,847.36-     | 2,125,847.36-    |            |
| 13880970                            | 13881974 | K         | GX   | H181A1600332          |                      |                   |          | 53,761.21            | 53,761.21-        | 53,761.21-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,179,608.57         | 2,179,608.57-     | 2,179,608.57-    |            |
|                                     |          |           |      | Total by Grant Number | 2,179,608.57         |                   |          | 2,179,608.57         |                   | 2,179,608.57-    |            |
|                                     | 13449770 | K         | GB   | H181A1600333          | 66,529.22            |                   |          |                      | 66,529.22         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 66,529.22            |                   |          |                      | 66,529.22         |                  |            |
| 13449770                            | 13849774 | K         | GX   | H181A1600333          |                      |                   |          | 57,278.53            | 57,278.53-        | 57,278.53-       |            |
| 13449770                            | 13849776 | K         | GX   | H181A1600333          |                      |                   |          | 9,250.69             | 9,250.69-         | 9,250.69-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 66,529.22            | 66,529.22-        | 66,529.22-       |            |
|                                     |          |           |      | Total by Grant Number | 66,529.22            |                   |          | 66,529.22            |                   | 66,529.22-       |            |
|                                     | 13587774 | K         | GX   | H181A1600335          |                      | 79,130.84         |          | 79,130.84            | 79,130.84-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 79,130.84         |          | 79,130.84            | 79,130.84-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 79,130.84         |          | 79,130.84            | 79,130.84-        |                  |            |
|                                     | 13880780 | K         | GB   | H181A1700330          | 522,846.23           |                   |          |                      | 522,846.23        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 522,846.23           |                   |          |                      | 522,846.23        |                  |            |
| 13880780                            | 13880784 | K         | GX   | H181A1700330          |                      |                   |          | 204,491.90           | 204,491.90-       | 204,491.90-      |            |
| 13880780                            | 13880786 | K         | GX   | H181A1700330          |                      |                   |          | 287,000.73           | 287,000.73-       | 287,000.73-      |            |
| 13880780                            | 13880884 | K         | GX   | H181A1700330          |                      |                   |          | 12,381.78            | 12,381.78-        | 12,381.78-       |            |
| 13880780                            | 13880886 | K         | GX   | H181A1700330          |                      |                   |          | 14,608.70            | 14,608.70-        | 14,608.70-       |            |
| 13880780                            | 13886686 | K         | GX   | H181A1700330          |                      |                   |          | 4,363.12             | 4,363.12-         | 4,363.12-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 522,846.23           | 522,846.23-       | 522,846.23-      |            |
|                                     |          |           |      | Total by Grant Number | 522,846.23           |                   |          | 522,846.23           |                   | 522,846.23-      |            |
|                                     | 13885780 | K         | GB   | H181A1700331          | 3,258.07             |                   |          |                      | 3,258.07          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,258.07             |                   |          |                      | 3,258.07          |                  |            |
| 13885780                            | 13885784 | K         | GX   | H181A1700331          |                      |                   |          | 283.96               | 283.96-           | 283.96-          |            |
| 13885780                            | 13885786 | K         | GX   | H181A1700331          |                      |                   |          | 2,974.11             | 2,974.11-         | 2,974.11-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,258.07             | 3,258.07-         | 3,258.07-        |            |
|                                     |          |           |      | Total by Grant Number | 3,258.07             |                   |          | 3,258.07             |                   | 3,258.07-        |            |
|                                     | 13880980 | K         | GB   | H181A1700332          | 2,238,790.71         |                   |          |                      | 2,238,790.71      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,238,790.71         |                   |          |                      | 2,238,790.71      |                  |            |
| 13880980                            | 13880984 | K         | GX   | H181A1700332          |                      |                   |          | 2,189,932.84         | 2,189,932.84-     | 2,189,932.84-    |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13880980                            | 13881984 | K         | GX   | H181A1700332          |                      |                   |           | 48,857.87            | 48,857.87-        | 48,857.87-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 2,238,790.71         | 2,238,790.71-     | 2,238,790.71-    |            |
|                                     |          |           |      | Total by Grant Number | 2,238,790.71         |                   |           | 2,238,790.71         |                   | 2,238,790.71-    |            |
|                                     | 13449780 | K         | GB   | H181A1700333          | 45,471.72            |                   |           |                      | 45,471.72         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 45,471.72            |                   |           |                      | 45,471.72         |                  |            |
| 13449780                            | 13849784 | K         | GX   | H181A1700333          |                      |                   |           | 37,041.38            | 37,041.38-        | 37,041.38-       |            |
| 13449780                            | 13849786 | K         | GX   | H181A1700333          |                      |                   |           | 8,430.34             | 8,430.34-         | 8,430.34-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 45,471.72            | 45,471.72-        | 45,471.72-       |            |
|                                     |          |           |      | Total by Grant Number | 45,471.72            |                   |           | 45,471.72            |                   | 45,471.72-       |            |
|                                     | 13587780 | K         | GB   | H181A1700335          | 49,061.27            |                   |           |                      | 49,061.27         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 49,061.27            |                   |           |                      | 49,061.27         |                  |            |
| 13587780                            | 13587784 | K         | GX   | H181A1700335          |                      |                   |           | 49,059.93            | 49,059.93-        | 49,059.93-       |            |
| 13587780                            | 13587786 | K         | GX   | H181A1700335          |                      |                   |           | 1.34                 | 1.34-             | 1.34-            |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 49,061.27            | 49,061.27-        | 49,061.27-       |            |
|                                     |          |           |      | Total by Grant Number | 49,061.27            |                   |           | 49,061.27            |                   | 49,061.27-       |            |
|                                     | 13880790 | K         | GB   | H181A1800330          | 447,329.00           |                   |           |                      | 447,329.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 447,329.00           |                   |           |                      | 447,329.00        |                  |            |
| 13880790                            | 13880794 | K         | GX   | H181A1800330          |                      |                   | 4,393.20  | 83,398.89            | 83,398.89-        | 83,398.89-       |            |
| 13880790                            | 13880796 | K         | GX   | H181A1800330          |                      |                   | 23,129.68 | 265,329.26           | 265,329.26-       | 265,329.26-      |            |
| 13880790                            | 13880894 | K         | GX   | H181A1800330          |                      |                   | 326.66    | 5,058.88             | 5,058.88-         | 5,058.88-        |            |
| 13880790                            | 13880896 | K         | GX   | H181A1800330          |                      |                   | 450.43    | 10,882.12            | 10,882.12-        | 10,882.12-       |            |
| 13880790                            | 13886696 | K         | GX   | H181A1800330          |                      |                   | .47       | 1,244.85             | 1,244.85-         | 1,244.85-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 28,300.44 | 365,914.00           | 365,914.00-       | 365,914.00-      |            |
|                                     |          |           |      | Total by Grant Number | 447,329.00           |                   | 28,300.44 | 365,914.00           | 81,415.00         | 365,914.00-      |            |
|                                     | 13880990 | K         | GB   | H181A1800332          | 2,327,570.00         |                   |           |                      | 2,327,570.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,327,570.00         |                   |           |                      | 2,327,570.00      |                  |            |
| 13880990                            | 13880994 | K         | GX   | H181A1800332          |                      |                   | 63,428.50 | 1,503,893.22         | 1,503,893.22-     | 1,503,893.22-    |            |
| 13880990                            | 13881994 | K         | GX   | H181A1800332          |                      |                   | 4,593.36  | 85,775.34            | 85,775.34-        | 85,775.34-       |            |
| 13880990                            | 13883794 | K         | GX   | H181A1800332          |                      |                   |           | 3,441.95             | 3,441.95-         | 3,441.95-        |            |
| 13880990                            | 13883796 | K         | GX   | H181A1800332          |                      |                   | 341.32    | 4,293.06             | 4,293.06-         | 4,293.06-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 68,363.18 | 1,597,403.57         | 1,597,403.57-     | 1,597,403.57-    |            |
|                                     |          |           |      | Total by Grant Number | 2,327,570.00         |                   | 68,363.18 | 1,597,403.57         | 730,166.43        | 1,597,403.57-    |            |
|                                     | 13449790 | K         | GB   | H181A1800333          | 95,413.00            |                   |           |                      | 95,413.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 95,413.00            |                   |           |                      | 95,413.00         |                  |            |
| 13449790                            | 13849794 | K         | GX   | H181A1800333          |                      |                   | 2,021.30  | 33,437.24            | 33,437.24-        | 33,437.24-       |            |
| 13449790                            | 13849796 | K         | GX   | H181A1800333          |                      |                   | 1,750.46  | 9,353.28             | 9,353.28-         | 9,353.28-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 3,771.76  | 42,790.52            | 42,790.52-        | 42,790.52-       |            |
|                                     |          |           |      | Total by Grant Number | 95,413.00            |                   | 3,771.76  | 42,790.52            | 52,622.48         | 42,790.52-       |            |
|                                     | 13587794 | K         | GX   | H181A1800335          |                      | 88,440.00         | 29.70     | 55,078.14            | 55,078.14-        | 33,361.86        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 88,440.00         | 29.70     | 55,078.14            | 55,078.14-        | 33,361.86        |            |
|                                     |          |           |      | Total by Grant Number |                      | 88,440.00         | 29.70     | 55,078.14            | 55,078.14-        | 33,361.86        |            |
|                                     | 13587890 | K         | GB   | H181A1800336          | 20,464.00            |                   |           |                      | 20,464.00         |                  |            |

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|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                      | 20,464.00         |                   |          |                      | 20,464.00         |                  |            |
| 13587890                            | 13587894 | K         | GX   | H181A1800336         |                   |                   | 1,164.33 | 1,467.96             | 1,467.96-         | 1,467.96-        |            |
| 13587890                            | 13587896 | K         | GX   | H181A1800336         |                   |                   | 1,916.46 | 4,836.39             | 4,836.39-         | 4,836.39-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   | 3,080.79 | 6,304.35             | 6,304.35-         | 6,304.35-        |            |
| Total by Grant Number               |          |           |      |                      | 20,464.00         |                   | 3,080.79 | 6,304.35             | 14,159.65         | 6,304.35-        |            |
|                                     | 13880700 | K         | GB   | H181A1900330         | 587,325.00        |                   |          |                      | 587,325.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 587,325.00        |                   |          |                      | 587,325.00        |                  |            |
| 13880700                            | 13880704 | K         | GX   | H181A1900330         |                   |                   | 90.90-   | 612.37               | 612.37-           | 612.37-          |            |
| 13880700                            | 13880706 | K         | GX   | H181A1900330         |                   |                   | 49.44    | 49.44                | 49.44-            | 49.44-           |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   | 41.46-   | 661.81               | 661.81-           | 661.81-          |            |
| Total by Grant Number               |          |           |      |                      | 587,325.00        |                   | 41.46-   | 661.81               | 586,663.19        | 661.81-          |            |
|                                     | 13880900 | K         | GB   | H181A1900332         | 2,283,721.00      |                   |          |                      | 2,283,721.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 2,283,721.00      |                   |          |                      | 2,283,721.00      |                  |            |
| 13880900                            | 13881904 | K         | GX   | H181A1900332         |                   |                   | 86.24-   | 30,021.14            | 30,021.14-        | 30,021.14-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   | 86.24-   | 30,021.14            | 30,021.14-        | 30,021.14-       |            |
| Total by Grant Number               |          |           |      |                      | 2,283,721.00      |                   | 86.24-   | 30,021.14            | 2,253,699.86      | 30,021.14-       |            |
|                                     | 13849700 | K         | GB   | H181A1900333         | 40,000.00         |                   |          |                      | 40,000.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 40,000.00         |                   |          |                      | 40,000.00         |                  |            |
| Total by Grant Number               |          |           |      |                      | 40,000.00         |                   |          |                      | 40,000.00         |                  |            |
| 13587700                            |          | K         | GB   | H181A1900335         | 61,393.00         |                   |          |                      | 61,393.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 61,393.00         |                   |          |                      | 61,393.00         |                  |            |
| Total by Grant Number               |          |           |      |                      | 61,393.00         |                   |          |                      | 61,393.00         |                  |            |
| 13880710                            |          | K         | GB   | H181A2000330         | 425,000.00        |                   |          |                      | 425,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 425,000.00        |                   |          |                      | 425,000.00        |                  |            |
| Total by Grant Number               |          |           |      |                      | 425,000.00        |                   |          |                      | 425,000.00        |                  |            |
| 13880910                            |          | K         | GB   | H181A2000332         | 2,597,084.00      |                   |          |                      | 2,597,084.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 2,597,084.00      |                   |          |                      | 2,597,084.00      |                  |            |
| Total by Grant Number               |          |           |      |                      | 2,597,084.00      |                   |          |                      | 2,597,084.00      |                  |            |
| 13800183                            |          | N         | GX   | H181A9900330         |                   | 2,098,289.00      |          | 2,098,289.00         | 2,098,289.00-     |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 2,098,289.00      |          | 2,098,289.00         | 2,098,289.00-     |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 2,098,289.00      |          | 2,098,289.00         | 2,098,289.00-     |                  |            |
| 13511112                            |          | N         | GX   | H187A0100400         |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| 13511212                            |          | N         | GX   | H187A0200400         |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| 13511312                            |          | N         | GX   | H187A0300400         |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| 13512640                            |          | N         | GB   | H187A0400400         | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
| 13512640                            | 13512644 | N         | GX   | H187A0400400         |                   |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|               |          |           |      | Total by Grant Number | 270,000.00        |                   |          | 270,000.00           |                   | 270,000.00-      |            |
|               | 13512650 | N         | GB   | H187A0500400          | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
| 13512650      | 13512654 | N         | GX   | H187A0500400          |                   |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|               |          |           |      | Total by Grant Number | 270,000.00        |                   |          | 270,000.00           |                   | 270,000.00-      |            |
|               | 13512664 | N         | GX   | H187A0600400          |                   | 271,224.00        |          | 271,224.00           | 271,224.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 271,224.00        |          | 271,224.00           | 271,224.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 271,224.00        |          | 271,224.00           | 271,224.00-       |                  |            |
|               | 13512674 | N         | GX   | H187A0700400          |                   | 273,324.00        |          | 273,324.00           | 273,324.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 273,324.00        |          | 273,324.00           | 273,324.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 273,324.00        |          | 273,324.00           | 273,324.00-       |                  |            |
|               | 13512684 | N         | GX   | H187A0800400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13512694 | N         | GX   | H187A0900400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13512604 | N         | GX   | H187A1000400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13512614 | N         | GX   | H187A1100400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13512624 | N         | GX   | H187A1200400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13532634 | N         | GX   | H187A1300400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13532644 | N         | GX   | H187A1400400          |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
|               | 13532650 | N         | GB   | H187A1500400          | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
| 13532650      | 13532654 | N         | GX   | H187A1500400          |                   |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|               | 13532651 | N         | MT   | H187A1500400          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 270,000.00        | 15,000.00         |          | 285,000.00           | 15,000.00-        | 270,000.00-      |            |
|               | 13532660 | N         | GB   | H187A1600400          | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 270,000.00        |                   |          |                      | 270,000.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13532660                            | 13532664 | N         | GX   | H187A1600400          |                      |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|                                     | 13532661 | N         | MT   | H187A1600400          |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 270,000.00           | 15,000.00         |          | 285,000.00           | 15,000.00-        | 270,000.00-      |            |
|                                     | 13532670 | K         | GB   | H187A1700400          | 270,000.00           |                   |          |                      | 270,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 270,000.00           |                   |          |                      | 270,000.00        |                  |            |
| 13532670                            | 13532674 | K         | GX   | H187A1700400          |                      |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 270,000.00           | 270,000.00-       | 270,000.00-      |            |
|                                     | 13532671 |           | MT   | H187A1700400          |                      | 28,940.00         |          | 28,940.00            | 28,940.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 28,940.00         |          | 28,940.00            | 28,940.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 270,000.00           | 28,940.00         |          | 298,940.00           | 28,940.00-        | 270,000.00-      |            |
|                                     | 13532780 | K         | GB   | H187A1800400          | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
| 13532780                            | 13532784 | K         | GX   | H187A1800400          |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 135,000.00           |                   |          | 135,000.00           |                   | 135,000.00-      |            |
|                                     | 13532790 | N         | GB   | H187A1900400          | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
| 13532790                            | 13532794 | N         | GX   | H187A1900400          |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 135,000.00           |                   |          | 135,000.00           |                   | 135,000.00-      |            |
|                                     | 13532700 | K         | GB   | H187A2000400          | 150,000.00           |                   |          |                      | 150,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 150,000.00           |                   |          |                      | 150,000.00        |                  |            |
| 13532700                            | 13532704 | K         | GX   | H187A2000400          |                      |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 150,000.00           |                   |          | 150,000.00           |                   | 150,000.00-      |            |
|                                     | 13532680 | K         | GB   | H187B1800400          | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
| 13532680                            | 13532684 | K         | GX   | H187B1800400          |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     | 13532681 |           | MT   | H187B1800400          |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 135,000.00           | 15,000.00         |          | 150,000.00           | 15,000.00-        | 135,000.00-      |            |
|                                     | 13532690 | N         | GB   | H187B1900400          | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |
| 13532690                            | 13532694 | N         | GX   | H187B1900400          |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                     | 13532691 | N         | MT   | H187B1900400          |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 135,000.00           | 15,000.00         |          | 150,000.00           | 15,000.00-        | 135,000.00-      |            |
|                                     | 13532600 | K         | GB   | H187B2000400          | 150,000.00           |                   |          |                      | 150,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 150,000.00           |                   |          |                      | 150,000.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13532600                            | 13532604 | K         | GX   | H187B2000400          |                      |                   | 35,833.33 | 125,333.33           | 125,333.33-       | 125,333.33-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 35,833.33 | 125,333.33           | 125,333.33-       | 125,333.33-      |            |
|                                     | 13532601 |           | MT   | H187B2000400          |                      | 16,666.67         | 9,166.67  | 16,666.67            | 16,666.67-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 16,666.67         | 9,166.67  | 16,666.67            | 16,666.67-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 150,000.00           | 16,666.67         | 45,000.00 | 142,000.00           | 8,000.00          | 125,333.33-      |            |
|                                     | 13534151 |           | MT   | H21MC26915            |                      | 117,899.93        |           | 117,899.93           | 117,899.93-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 117,899.93        |           | 117,899.93           | 117,899.93-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 117,899.93        |           | 117,899.93           | 117,899.93-       |                  |            |
|                                     | 13595050 | N         | GB   | H224A0500270          | 379,533.00           |                   |           |                      | 379,533.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 379,533.00           |                   |           |                      | 379,533.00        |                  |            |
| 13595050                            | 13595054 | N         | GX   | H224A0500270          |                      |                   |           | 319,103.62           | 319,103.62-       | 319,103.62-      |            |
| 13595050                            | 13595154 | N         | GX   | H224A0500270          |                      |                   |           | 60,429.38            | 60,429.38-        | 60,429.38-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 379,533.00           | 379,533.00-       | 379,533.00-      |            |
|                                     |          |           |      | Total by Grant Number | 379,533.00           |                   |           | 379,533.00           |                   | 379,533.00-      |            |
|                                     | 13595060 | N         | GB   | H224A0600270          | 391,962.00           |                   |           |                      | 391,962.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 391,962.00           |                   |           |                      | 391,962.00        |                  |            |
| 13595060                            | 13595064 | N         | GX   | H224A0600270          |                      |                   |           | 294,041.53           | 294,041.53-       | 294,041.53-      |            |
| 13595060                            | 13595164 | N         | GX   | H224A0600270          |                      |                   |           | 97,920.44            | 97,920.44-        | 97,920.44-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 391,961.97           | 391,961.97-       | 391,961.97-      |            |
|                                     |          |           |      | Total by Grant Number | 391,962.00           |                   |           | 391,961.97           | .03               | 391,961.97-      |            |
|                                     | 13595070 | N         | GB   | H224A0700270          | 437,820.57           |                   |           |                      | 437,820.57        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 437,820.57           |                   |           |                      | 437,820.57        |                  |            |
| 13595070                            | 13595074 | N         | GX   | H224A0700270          |                      |                   |           | 294,599.85           | 294,599.85-       | 294,599.85-      |            |
| 13595070                            | 13595174 | N         | GX   | H224A0700270          |                      |                   |           | 143,220.72           | 143,220.72-       | 143,220.72-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 437,820.57           | 437,820.57-       | 437,820.57-      |            |
|                                     |          |           |      | Total by Grant Number | 437,820.57           |                   |           | 437,820.57           |                   | 437,820.57-      |            |
|                                     | 13595080 | N         | GB   | H224A0800270          | 432,272.00           |                   |           |                      | 432,272.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 432,272.00           |                   |           |                      | 432,272.00        |                  |            |
| 13595080                            | 13595084 | N         | GX   | H224A0800270          |                      |                   |           | 312,477.54           | 312,477.54-       | 312,477.54-      |            |
| 13595080                            | 13595184 | N         | GX   | H224A0800270          |                      |                   |           | 119,794.46           | 119,794.46-       | 119,794.46-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 432,272.00           | 432,272.00-       | 432,272.00-      |            |
|                                     |          |           |      | Total by Grant Number | 432,272.00           |                   |           | 432,272.00           |                   | 432,272.00-      |            |
|                                     | 13595090 | N         | GB   | H224A0900270          | 445,241.00           |                   |           |                      | 445,241.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 445,241.00           |                   |           |                      | 445,241.00        |                  |            |
| 13595090                            | 13595094 | N         | GX   | H224A0900270          |                      |                   |           | 161,812.53           | 161,812.53-       | 161,812.53-      |            |
| 13595090                            | 13595194 | N         | GX   | H224A0900270          |                      |                   |           | 62,678.37            | 62,678.37-        | 62,678.37-       |            |
| 13595090                            | 13595294 | N         | GX   | H224A0900270          |                      |                   |           | 162,481.13           | 162,481.13-       | 162,481.13-      |            |
| 13595090                            | 13595394 | N         | GX   | H224A0900270          |                      |                   |           | 58,268.97            | 58,268.97-        | 58,268.97-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 445,241.00           | 445,241.00-       | 445,241.00-      |            |
|                                     |          |           |      | Total by Grant Number | 445,241.00           |                   |           | 445,241.00           |                   | 445,241.00-      |            |
|                                     | 13595000 | N         | GB   | H224A1000270          | 445,194.00           |                   |           |                      | 445,194.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 445,194.00           |                   |           |                      | 445,194.00        |                  |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13595000                            | 13593604 | N         | GX   | H224A1000270         |                   |                   |          | 4,219.15             | 4,219.15-         | 4,219.15-        |            |
| 13595000                            | 13595004 | N         | GX   | H224A1000270         |                   |                   |          | 179,954.71           | 179,954.71-       | 179,954.71-      |            |
| 13595000                            | 13595104 | N         | GX   | H224A1000270         |                   |                   |          | 57,048.36            | 57,048.36-        | 57,048.36-       |            |
| 13595000                            | 13595204 | N         | GX   | H224A1000270         |                   |                   |          | 146,094.14           | 146,094.14-       | 146,094.14-      |            |
| 13595000                            | 13595304 | N         | GX   | H224A1000270         |                   |                   |          | 57,877.64            | 57,877.64-        | 57,877.64-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 445,194.00           | 445,194.00-       | 445,194.00-      |            |
| Total by Grant Number               |          |           |      |                      | 445,194.00        |                   |          | 445,194.00           |                   | 445,194.00-      |            |
|                                     | 13595010 | N         | GB   | H224A1100270         | 444,518.00        |                   |          |                      | 444,518.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 444,518.00        |                   |          |                      | 444,518.00        |                  |            |
| 13595010                            | 13595014 | N         | GX   | H224A1100270         |                   |                   |          | 217,286.17           | 217,286.17-       | 217,286.17-      |            |
| 13595010                            | 13595114 | N         | GX   | H224A1100270         |                   |                   |          | 59,371.37            | 59,371.37-        | 59,371.37-       |            |
| 13595010                            | 13595214 | N         | GX   | H224A1100270         |                   |                   |          | 112,051.06           | 112,051.06-       | 112,051.06-      |            |
| 13595010                            | 13595314 | N         | GX   | H224A1100270         |                   |                   |          | 55,809.40            | 55,809.40-        | 55,809.40-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 444,518.00           | 444,518.00-       | 444,518.00-      |            |
| Total by Grant Number               |          |           |      |                      | 444,518.00        |                   |          | 444,518.00           |                   | 444,518.00-      |            |
|                                     | 13595020 | N         | GB   | H224A1200270         | 444,095.00        |                   |          |                      | 444,095.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 444,095.00        |                   |          |                      | 444,095.00        |                  |            |
| 13595020                            | 13595024 | N         | GX   | H224A1200270         |                   |                   |          | 210,428.43           | 210,428.43-       | 210,428.43-      |            |
| 13595020                            | 13595124 | N         | GX   | H224A1200270         |                   |                   |          | 71,392.60            | 71,392.60-        | 71,392.60-       |            |
| 13595020                            | 13595224 | N         | GX   | H224A1200270         |                   |                   |          | 114,925.13           | 114,925.13-       | 114,925.13-      |            |
| 13595020                            | 13595324 | N         | GX   | H224A1200270         |                   |                   |          | 47,348.84            | 47,348.84-        | 47,348.84-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 444,095.00           | 444,095.00-       | 444,095.00-      |            |
| Total by Grant Number               |          |           |      |                      | 444,095.00        |                   |          | 444,095.00           |                   | 444,095.00-      |            |
|                                     | 13555030 | N         | GB   | H224A1300270         | 427,331.00        |                   |          |                      | 427,331.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 427,331.00        |                   |          |                      | 427,331.00        |                  |            |
| 13555030                            | 13555034 | N         | GX   | H224A1300270         |                   |                   |          | 187,066.53           | 187,066.53-       | 187,066.53-      |            |
| 13555030                            | 13555134 | N         | GX   | H224A1300270         |                   |                   |          | 111,126.88           | 111,126.88-       | 111,126.88-      |            |
| 13555030                            | 13555234 | N         | GX   | H224A1300270         |                   |                   |          | 129,187.56           | 129,187.56-       | 129,187.56-      |            |
| 13555030                            | 13555334 | N         | GX   | H224A1300270         |                   |                   |          | 49.97-               | 49.97             | 49.97            |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 427,331.00           | 427,331.00-       | 427,331.00-      |            |
| Total by Grant Number               |          |           |      |                      | 427,331.00        |                   |          | 427,331.00           |                   | 427,331.00-      |            |
|                                     | 13555040 | N         | GB   | H224A1400270         | 445,887.00        |                   |          |                      | 445,887.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 445,887.00        |                   |          |                      | 445,887.00        |                  |            |
| 13555040                            | 13555044 | N         | GX   | H224A1400270         |                   |                   |          | 218,687.74           | 218,687.74-       | 218,687.74-      |            |
| 13555040                            | 13555144 | N         | GX   | H224A1400270         |                   |                   |          | 107,537.81           | 107,537.81-       | 107,537.81-      |            |
| 13555040                            | 13555244 | N         | GX   | H224A1400270         |                   |                   |          | 89,985.90            | 89,985.90-        | 89,985.90-       |            |
| 13555040                            | 13555344 | N         | GX   | H224A1400270         |                   |                   |          | 29,675.55            | 29,675.55-        | 29,675.55-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 445,887.00           | 445,887.00-       | 445,887.00-      |            |
| Total by Grant Number               |          |           |      |                      | 445,887.00        |                   |          | 445,887.00           |                   | 445,887.00-      |            |
|                                     | 13555050 | N         | GB   | H224A1500270         | 252,614.09        |                   |          |                      | 252,614.09        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 252,614.09        |                   |          |                      | 252,614.09        |                  |            |
| 13555050                            | 13555054 | N         | GX   | H224A1500270         |                   |                   |          | 189,690.65           | 189,690.65-       | 189,690.65-      |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13555050      | 13555154 | N         | GX   | H224A1500270          |                   |                   |          | 62,923.44            | 62,923.44-        | 62,923.44-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 252,614.09           | 252,614.09-       | 252,614.09-      |            |
|               |          |           |      | Total by Grant Number | 252,614.09        |                   |          | 252,614.09           |                   | 252,614.09-      |            |
|               | 13CV0011 | N         | GX   | H224A890040A          |                   | 424,221.58        |          | 424,221.58           | 424,221.58-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 424,221.58        |          | 424,221.58           | 424,221.58-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 424,221.58        |          | 424,221.58           | 424,221.58-       |                  |            |
|               | 13CV0012 | N         | GX   | H224A890040B          |                   | 532,390.23        |          | 532,390.23           | 532,390.23-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 532,390.23        |          | 532,390.23           | 532,390.23-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 532,390.23        |          | 532,390.23           | 532,390.23-       |                  |            |
|               | 13CV0013 | N         | GX   | H224A890040C          |                   | 641,009.56        |          | 641,009.56           | 641,009.56-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 641,009.56        |          | 641,009.56           | 641,009.56-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 641,009.56        |          | 641,009.56           | 641,009.56-       |                  |            |
|               | 13CV0014 | N         | GX   | H224A890040D          |                   | 677,556.50        |          | 677,556.50           | 677,556.50-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 677,556.50        |          | 677,556.50           | 677,556.50-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 677,556.50        |          | 677,556.50           | 677,556.50-       |                  |            |
|               | 13CV0015 | N         | GX   | H224A890040E          |                   | 765,170.08        |          | 765,170.08           | 765,170.08-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 765,170.08        |          | 765,170.08           | 765,170.08-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 765,170.08        |          | 765,170.08           | 765,170.08-       |                  |            |
|               | 13CV0016 | N         | GX   | H224A890040F          |                   | 727,996.81        |          | 727,996.81           | 727,996.81-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 727,996.81        |          | 727,996.81           | 727,996.81-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 727,996.81        |          | 727,996.81           | 727,996.81-       |                  |            |
|               | 13CV0017 | N         | GX   | H224A890040G          |                   | 827,320.86        |          | 827,320.86           | 827,320.86-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 827,320.86        |          | 827,320.86           | 827,320.86-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 827,320.86        |          | 827,320.86           | 827,320.86-       |                  |            |
|               | 13CV0018 | N         | GX   | H224A890040H          |                   | 666,867.49        |          | 666,867.49           | 666,867.49-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 666,867.49        |          | 666,867.49           | 666,867.49-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 666,867.49        |          | 666,867.49           | 666,867.49-       |                  |            |
|               | 13CV0019 | N         | GX   | H224A890040I          |                   | 640,747.29        |          | 640,747.29           | 640,747.29-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 640,747.29        |          | 640,747.29           | 640,747.29-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 640,747.29        |          | 640,747.29           | 640,747.29-       |                  |            |
|               | 13CV0020 | N         | GX   | H224A890040J          |                   | 424,389.98        |          | 424,389.98           | 424,389.98-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 424,389.98        |          | 424,389.98           | 424,389.98-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 424,389.98        |          | 424,389.98           | 424,389.98-       |                  |            |
|               | 13519032 | N         | GX   | H224A890040K          |                   | 367,034.78        |          | 367,034.78           | 367,034.78-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 367,034.78        |          | 367,034.78           | 367,034.78-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 367,034.78        |          | 367,034.78           | 367,034.78-       |                  |            |
|               | 13CV0001 | N         | GX   | H224A890040L          |                   | 66,357.91         |          | 66,357.91            | 66,357.91-        |                  |            |
|               | 13519132 | N         | GX   | H224A890040L          |                   | 265,390.37        |          | 265,390.37           | 265,390.37-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 331,748.28        |          | 331,748.28           | 331,748.28-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 331,748.28        |          | 331,748.28           | 331,748.28-       |                  |            |
|               | 13519232 | N         | GX   | H224A890040M          |                   | 296,597.62        |          | 296,597.62           | 296,597.62-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 296,597.62        |          | 296,597.62           | 296,597.62-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 296,597.62        |          | 296,597.62           | 296,597.62-       |                  |            |

NISM0001

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13519322 | N         | GX   | H224A890040N          |                   | 43,628.69         |          | 43,628.69            | 43,628.69-        |                  |            |
|                                     | 13519332 | N         | GX   | H224A890040N          |                   | 405,567.91        |          | 405,567.91           | 405,567.91-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 449,196.60        |          | 449,196.60           | 449,196.60-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 449,196.60        |          | 449,196.60           | 449,196.60-       |                  |            |
|                                     | 13593244 | N         | GX   | H224A890040O          |                   | 316,182.88        |          | 316,182.88           | 316,182.88-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 316,182.88        |          | 316,182.88           | 316,182.88-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 316,182.88        |          | 316,182.88           | 316,182.88-       |                  |            |
|                                     | 13593254 | N         | GX   | H224A890040P          |                   | 652,354.46        |          | 652,354.46           | 652,354.46-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 652,354.46        |          | 652,354.46           | 652,354.46-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 652,354.46        |          | 652,354.46           | 652,354.46-       |                  |            |
|                                     | 13593444 | N         | GX   | H224C0300250          |                   | 635,490.00        |          | 635,490.00           | 635,490.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 635,490.00        |          | 635,490.00           | 635,490.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 635,490.00        |          | 635,490.00           | 635,490.00-       |                  |            |
|                                     | 13533260 | N         | GB   | H235N1500040          | 680,869.00        |                   |          |                      | 680,869.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 680,869.00        |                   |          |                      | 680,869.00        |                  |            |
| 13533260                            | 13416664 | N         | GX   | H235N1500040          |                   |                   |          | 28,801.69            | 28,801.69-        | 28,801.69-       |            |
| 13533260                            | 13416666 | N         | GX   | H235N1500040          |                   |                   |          | 47,931.46            | 47,931.46-        | 47,931.46-       |            |
| 13533260                            | 13533264 | N         | GX   | H235N1500040          |                   |                   |          | 267,258.85           | 267,258.85-       | 267,258.85-      |            |
| 13533260                            | 13533364 | N         | GX   | H235N1500040          |                   |                   |          | 328,768.38           | 328,768.38-       | 328,768.38-      |            |
| 13533260                            | 13543364 | N         | GX   | H235N1500040          |                   |                   |          | 8,108.62             | 8,108.62-         | 8,108.62-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 680,869.00           | 680,869.00-       | 680,869.00-      |            |
|                                     | 13533261 | N         | MT   | H235N1500040          |                   |                   |          | 82,973.50            | 82,973.50-        | 82,973.50-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 82,973.50            | 82,973.50-        | 82,973.50-       |            |
|                                     |          |           |      | Total by Grant Number | 680,869.00        |                   |          | 763,842.50           | 82,973.50-        | 763,842.50-      |            |
|                                     | 13533270 | K         | GB   | H235N1500041          | 701,839.00        |                   |          |                      | 701,839.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 701,839.00        |                   |          |                      | 701,839.00        |                  |            |
| 13533270                            | 13411774 | K         | GX   | H235N1500041          |                   |                   |          | 38,343.06            | 38,343.06-        | 38,343.06-       |            |
| 13533270                            | 13411776 | K         | GX   | H235N1500041          |                   |                   |          | 1,994.65             | 1,994.65-         | 1,994.65-        |            |
| 13533270                            | 13416674 | K         | GX   | H235N1500041          |                   |                   |          | 9,322.58             | 9,322.58-         | 9,322.58-        |            |
| 13533270                            | 13416676 | K         | GX   | H235N1500041          |                   |                   |          | 545.12               | 545.12-           | 545.12-          |            |
| 13533270                            | 13533274 | K         | GX   | H235N1500041          |                   |                   |          | 183,145.95           | 183,145.95-       | 183,145.95-      |            |
| 13533270                            | 13533374 | K         | GX   | H235N1500041          |                   |                   |          | 422,420.12           | 422,420.12-       | 422,420.12-      |            |
| 13533270                            | 13543274 | K         | GX   | H235N1500041          |                   |                   |          | 282.41-              | 282.41            | 282.41           |            |
| 13533270                            | 13543374 | K         | GX   | H235N1500041          |                   |                   |          | 46,349.93            | 46,349.93-        | 46,349.93-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 701,839.00           | 701,839.00-       | 701,839.00-      |            |
|                                     | 13533271 |           | MT   | H235N1500041          |                   | 77,982.11         |          | 86,981.03            | 86,981.03-        | 8,998.92-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 77,982.11         |          | 86,981.03            | 86,981.03-        | 8,998.92-        |            |
|                                     |          |           |      | Total by Grant Number | 701,839.00        | 77,982.11         |          | 788,820.03           | 86,981.03-        | 710,837.92-      |            |
|                                     | 13533280 | K         | GB   | H235N1500042          | 707,261.00        |                   |          |                      | 707,261.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 707,261.00        |                   |          |                      | 707,261.00        |                  |            |
| 13533280                            | 13416684 | K         | GX   | H235N1500042          |                   |                   |          | 640.41               | 640.41-           | 640.41-          |            |
| 13533280                            | 13533284 | K         | GX   | H235N1500042          |                   |                   |          | 549,310.63           | 549,310.63-       | 549,310.63-      |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 120     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13533280      | 13533384             | K                 | GX   | H235N1500042          |                          |                         |                 | 153,191.55                       | 153,191.55-               | 153,191.55-              |                 |         |
| 13533280      | 13543284             | K                 | GX   | H235N1500042          |                          |                         |                 | 4,118.41                         | 4,118.41-                 | 4,118.41-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 707,261.00                       | 707,261.00-               | 707,261.00-              |                 |         |
|               | 13533281             |                   | MT   | H235N1500042          |                          | 78,584.56               |                 | 78,584.56                        | 78,584.56-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 78,584.56               |                 | 78,584.56                        | 78,584.56-                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number | 707,261.00               | 78,584.56               |                 | 785,845.56                       | 78,584.56-                | 707,261.00-              |                 |         |
|               | 13533290             | K                 | GB   | H235N1500043          | 791,690.00               |                         |                 |                                  | 791,690.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 791,690.00               |                         |                 |                                  | 791,690.00                |                          |                 |         |
| 13533290      | 13533294             | K                 | GX   | H235N1500043          |                          |                         |                 | 585,191.96                       | 585,191.96-               | 585,191.96-              |                 |         |
| 13533290      | 13533394             | K                 | GX   | H235N1500043          |                          |                         |                 | 200,890.16                       | 200,890.16-               | 200,890.16-              |                 |         |
| 13533290      | 13543294             | K                 | GX   | H235N1500043          |                          |                         |                 | 4,133.08                         | 4,133.08-                 | 4,133.08-                |                 |         |
| 13533290      | 13543296             | K                 | GX   | H235N1500043          |                          |                         |                 | 301.90                           | 301.90-                   | 301.90-                  |                 |         |
| 13533290      | 13543394             | K                 | GX   | H235N1500043          |                          |                         |                 | 1,172.90                         | 1,172.90-                 | 1,172.90-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 791,690.00                       | 791,690.00-               | 791,690.00-              |                 |         |
|               | 13533291             | N                 | MT   | H235N1500043          |                          | 87,966.00               |                 | 87,966.00                        | 87,966.00-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 87,966.00               |                 | 87,966.00                        | 87,966.00-                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number | 791,690.00               | 87,966.00               |                 | 879,656.00                       | 87,966.00-                | 791,690.00-              |                 |         |
|               | 13533200             | K                 | GB   | H235N1500044          | 800,096.00               |                         |                 |                                  | 800,096.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 800,096.00               |                         |                 |                                  | 800,096.00                |                          |                 |         |
| 13533200      | 13533204             | K                 | GX   | H235N1500044          |                          |                         | 94,215.55       | 459,852.48                       | 459,852.48-               | 459,852.48-              | 66.00           |         |
| 13533200      | 13543204             | K                 | GX   | H235N1500044          |                          |                         |                 | 4,366.25                         | 4,366.25-                 | 4,366.25-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         | 94,215.55       | 464,218.73                       | 464,218.73-               | 464,218.73-              | 66.00           |         |
|               | 13533201             |                   | MT   | H235N1500044          |                          | 88,899.56               |                 | 88,899.56                        | 88,899.56-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 88,899.56               |                 | 88,899.56                        | 88,899.56-                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number | 800,096.00               | 88,899.56               | 94,215.55       | 553,118.29                       | 246,977.71                | 464,218.73-              | 66.00           |         |
|               | 13593344             | N                 | GX   | H235T0300160          |                          | 431,037.00              |                 | 431,037.00                       | 431,037.00-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 431,037.00              |                 | 431,037.00                       | 431,037.00-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 431,037.00              |                 | 431,037.00                       | 431,037.00-               |                          |                 |         |
|               | 13CV0002             | N                 | GX   | H265A000067A          |                          | 25,657.92               |                 | 25,657.92                        | 25,657.92-                |                          |                 |         |
|               | 13511111             | N                 | GX   | H265A000067A          |                          | 6,354.32                |                 | 6,354.32                         | 6,354.32-                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 32,012.24               |                 | 32,012.24                        | 32,012.24-                |                          |                 |         |
|               | 13511110             | N                 | MT   | H265A000067A          |                          |                         |                 | 3,349.64                         | 3,349.64-                 | 3,349.64-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 3,349.64                         | 3,349.64-                 | 3,349.64-                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 32,012.24               |                 | 35,361.88                        | 35,361.88-                | 3,349.64-                |                 |         |
|               | 13511211             | N                 | GX   | H265A000067B          |                          | 28,573.84               |                 | 28,573.84                        | 28,573.84-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 28,573.84               |                 | 28,573.84                        | 28,573.84-                |                          |                 |         |
|               | 13511210             | N                 | MT   | H265A000067B          |                          |                         |                 | 3,284.13                         | 3,284.13-                 | 3,284.13-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 3,284.13                         | 3,284.13-                 | 3,284.13-                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 28,573.84               |                 | 31,857.97                        | 31,857.97-                | 3,284.13-                |                 |         |
|               | 13512430             | N                 | GB   | H265A000067C          | 31,185.92                |                         |                 |                                  | 31,185.92                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 31,185.92                |                         |                 |                                  | 31,185.92                 |                          |                 |         |
| 13512430      | 13511311             | N                 | GX   | H265A000067C          |                          |                         |                 | 31,185.92                        | 31,185.92-                | 31,185.92-               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,185.92            | 31,185.92-        | 31,185.92-       |            |
|                                     | 13511310 | N         | MT   | H265A000067C          |                   |                   |          | 13,600.69            | 13,600.69-        | 13,600.69-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,600.69            | 13,600.69-        | 13,600.69-       |            |
|                                     |          |           |      | Total by Grant Number | 31,185.92         |                   |          | 44,786.61            | 13,600.69-        | 44,786.61-       |            |
|                                     | 13512440 | N         | GB   | H265A000067D          | 29,574.00         |                   |          |                      | 29,574.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 29,574.00         |                   |          |                      | 29,574.00         |                  |            |
| 13512440                            | 13512444 | N         | GX   | H265A000067D          |                   |                   |          | 29,574.00            | 29,574.00-        | 29,574.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,574.00            | 29,574.00-        | 29,574.00-       |            |
|                                     | 13512441 | N         | MT   | H265A000067D          |                   |                   |          | 3,034.16             | 3,034.16-         | 3,034.16-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,034.16             | 3,034.16-         | 3,034.16-        |            |
|                                     |          |           |      | Total by Grant Number | 29,574.00         |                   |          | 32,608.16            | 3,034.16-         | 32,608.16-       |            |
|                                     | 13512450 | N         | GB   | H265A000067E          | 28,813.00         |                   |          |                      | 28,813.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 28,813.00         |                   |          |                      | 28,813.00         |                  |            |
| 13512450                            | 13512454 | N         | GX   | H265A000067E          |                   |                   |          | 28,813.00            | 28,813.00-        | 28,813.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,813.00            | 28,813.00-        | 28,813.00-       |            |
|                                     | 13512451 | N         | MT   | H265A000067E          |                   | 2,956.08          |          | 2,956.08             | 2,956.08-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,956.08          |          | 2,956.08             | 2,956.08-         |                  |            |
|                                     |          |           |      | Total by Grant Number | 28,813.00         | 2,956.08          |          | 31,769.08            | 2,956.08-         | 28,813.00-       |            |
|                                     | 13512464 | N         | GX   | H265A050035A          |                   | 28,569.00         |          | 28,569.00            | 28,569.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 28,569.00         |          | 28,569.00            | 28,569.00-        |                  |            |
|                                     | 13512461 | N         | MT   | H265A050035A          |                   |                   |          | 2,920.25             | 2,920.25-         | 2,920.25-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,920.25             | 2,920.25-         | 2,920.25-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 28,569.00         |          | 31,489.25            | 31,489.25-        | 2,920.25-        |            |
|                                     | 13512474 | N         | GX   | H265A050035B          |                   | 30,657.00         |          | 30,657.00            | 30,657.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 30,657.00         |          | 30,657.00            | 30,657.00-        |                  |            |
|                                     | 13512471 | N         | MT   | H265A050035B          |                   |                   |          | 3,150.96             | 3,150.96-         | 3,150.96-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,150.96             | 3,150.96-         | 3,150.96-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 30,657.00         |          | 33,807.96            | 33,807.96-        | 3,150.96-        |            |
|                                     | 13512484 | N         | GX   | H265A050035C          |                   | 32,618.00         |          | 32,618.00            | 32,618.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 32,618.00         |          | 32,618.00            | 32,618.00-        |                  |            |
|                                     | 13512481 | N         | MT   | H265A050035C          |                   | 6,114.12          |          | 6,114.12             | 6,114.12-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 6,114.12          |          | 6,114.12             | 6,114.12-         |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 38,732.12         |          | 38,732.12            | 38,732.12-        |                  |            |
|                                     | 13512494 | N         | GX   | H265A050035D          |                   | 32,747.00         |          | 32,747.00            | 32,747.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 32,747.00         |          | 32,747.00            | 32,747.00-        |                  |            |
|                                     | 13512491 | N         | MT   | H265A050035D          |                   |                   |          | 3,353.51             | 3,353.51-         | 3,353.51-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,353.51             | 3,353.51-         | 3,353.51-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 32,747.00         |          | 36,100.51            | 36,100.51-        | 3,353.51-        |            |
|                                     | 13512404 | N         | GX   | H265A050035E          |                   | 32,691.00         |          | 32,691.00            | 32,691.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 32,691.00         |          | 32,691.00            | 32,691.00-        |                  |            |
|                                     | 13512401 |           | MT   | H265A050035E          |                   | 3,499.75          |          | 3,499.75             | 3,499.75-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 3,499.75          |          | 3,499.75             | 3,499.75-         |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 36,190.75         |          | 36,190.75            | 36,190.75-        |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

As of 09/30/20

Agency Number 013 DEPT OF EDUCATION

Parent

Business

Posting

BU

Parent

Child

Period

GrantProject-To-Date

Parent Unexpended

Child Unexpended

Open

Business Unit

Unit

Edit Code

Type

Description

Authorized Amount

Authorized Amount

Activity

Expenditure

Balance

Balance

Commitment

13512414

N

GX

H265A100039A

34,852.00

34,852.00

34,852.00-

Sub Total by BU Type

34,852.00

34,852.00

34,852.00-

13512411

N

MT

H265A100039A

3,691.17

3,691.17-

3,691.17-

Sub Total by BU Type

3,691.17

3,691.17-

3,691.17-

Total by Grant Number

34,852.00

38,543.17

38,543.17-

3,691.17-

13512420

N

GB

H265A100039B

33,838.00

33,838.00

Sub Total by BU Type

33,838.00

33,838.00

13512420

13512424

N

GX

H265A100039B

33,838.00

33,838.00-

33,838.00-

Sub Total by BU Type

33,838.00

33,838.00-

33,838.00-

13512421

N

MT

H265A100039B

3,449.34

3,449.34-

3,449.34-

Sub Total by BU Type

3,449.34

3,449.34-

3,449.34-

Total by Grant Number

33,838.00

37,287.34

3,449.34-

37,287.34-

13532430

N

GB

H265A100039C

32,581.00

32,581.00

Sub Total by BU Type

32,581.00

32,581.00

13532430

13532434

N

GX

H265A100039C

32,581.00

32,581.00-

32,581.00-

Sub Total by BU Type

32,581.00

32,581.00-

32,581.00-

13532431

N

MT

H265A100039C

3,320.57

3,320.57

3,320.57-

Sub Total by BU Type

3,320.57

3,320.57

3,320.57-

Total by Grant Number

32,581.00

3,320.57

35,901.57

3,320.57-

32,581.00-

13532440

N

GB

H265A100039D

31,915.00

31,915.00

Sub Total by BU Type

31,915.00

31,915.00

13532440

13532444

N

GX

H265A100039D

31,903.20

31,903.20-

31,903.20-

Sub Total by BU Type

31,903.20

31,903.20-

31,903.20-

13532441

N

MT

H265A100039D

3,546.11

3,546.11

3,546.11-

Sub Total by BU Type

3,546.11

3,546.11

3,546.11-

Total by Grant Number

31,915.00

3,546.11

35,449.31

3,534.31-

31,903.20-

13532450

N

GB

H265A100039E

32,705.00

32,705.00

Sub Total by BU Type

32,705.00

32,705.00

13532450

13532454

N

GX

H265A100039E

32,705.00

32,705.00-

32,705.00-

Sub Total by BU Type

32,705.00

32,705.00-

32,705.00-

13532451

N

MT

H265A100039E

4,056.68

4,056.68

4,056.68-

Sub Total by BU Type

4,056.68

4,056.68

4,056.68-

Total by Grant Number

32,705.00

4,056.68

36,761.68

4,056.68-

32,705.00-

13CV0029

N

GX

H265A970072A

30,879.00

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30,879.00-

Sub Total by BU Type

30,879.00

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30,879.00-

Total by Grant Number

30,879.00

30,879.00

30,879.00-

13CV0030

N

GX

H265A970072B

30,879.00

30,879.00

30,879.00-

Sub Total by BU Type

30,879.00

30,879.00

30,879.00-

Total by Grant Number

30,879.00

30,879.00

30,879.00-

13CV0028

N

GX

H265A9700720

26,758.00

26,758.00

26,758.00-

Sub Total by BU Type

26,758.00

26,758.00

26,758.00-

Total by Grant Number

26,758.00

26,758.00

26,758.00-

13SIGTL1

N

GB

H323A0000010

575,816.00

575,816.00

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 575,816.00        |          |                      |                   | 575,816.00       |            |
|               | 13800110 | N         | GX   | H323A0000010          |                   |                   |          | 7,672.00             | 7,672.00-         | 7,672.00-        |            |
|               | 13800111 | N         | GX   | H323A0000010          |                   |                   |          | 2,342.64             | 2,342.64-         | 2,342.64-        |            |
|               | 13800112 | N         | GX   | H323A0000010          |                   |                   |          | 1,067.88             | 1,067.88-         | 1,067.88-        |            |
|               | 13800258 | N         | GX   | H323A0000010          |                   |                   |          | 210,310.65           | 210,310.65-       | 210,310.65-      |            |
|               | 13800284 | N         | GX   | H323A0000010          |                   |                   |          | 14,691.67            | 14,691.67-        | 14,691.67-       |            |
|               | 13800285 | N         | GX   | H323A0000010          |                   |                   |          | 151,282.87           | 151,282.87-       | 151,282.87-      |            |
|               | 13800286 | N         | GX   | H323A0000010          |                   |                   |          | 13,800.00            | 13,800.00-        | 13,800.00-       |            |
|               | 13800287 | N         | GX   | H323A0000010          |                   |                   |          | 15,080.01            | 15,080.01-        | 15,080.01-       |            |
|               | 13800288 | N         | GX   | H323A0000010          |                   |                   |          | 80,428.11            | 80,428.11-        | 80,428.11-       |            |
|               | 13800289 | N         | GX   | H323A0000010          |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               | 13800290 | N         | GX   | H323A0000010          |                   |                   |          | 8,932.12             | 8,932.12-         | 8,932.12-        |            |
|               | 13800291 | N         | GX   | H323A0000010          |                   |                   |          | 10,400.00            | 10,400.00-        | 10,400.00-       |            |
|               | 13800292 | N         | GX   | H323A0000010          |                   |                   |          | 11,214.26            | 11,214.26-        | 11,214.26-       |            |
|               | 13800293 | N         | GX   | H323A0000010          |                   |                   |          | 30,638.00            | 30,638.00-        | 30,638.00-       |            |
|               | 13800294 | N         | GX   | H323A0000010          |                   |                   |          | 9,955.79             | 9,955.79-         | 9,955.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 575,816.00           | 575,816.00-       | 575,816.00-      |            |
|               |          |           |      | Total by Grant Number |                   | 575,816.00        |          | 575,816.00           | 575,816.00-       |                  |            |
|               | 13SIGAD2 | N         | GB   | H323A0000011          | 235,371.79        |                   |          |                      | 235,371.79        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 235,371.79        |                   |          |                      | 235,371.79        |                  |            |
|               | 13ZU0008 | N         | GX   | H323A0000011          |                   | 4,050.00          |          | 4,050.00             | 4,050.00-         |                  |            |
|               | 13800295 | N         | GX   | H323A0000011          |                   | 13,643.86         |          | 13,643.86            | 13,643.86-        |                  |            |
|               | 13992023 | N         | GX   | H323A0000011          |                   | 322,750.35        |          | 322,750.35           | 322,750.35-       |                  |            |
| 13SIGAD2      | 13250086 | N         | GX   | H323A0000011          |                   |                   |          | 7,244.03             | 7,244.03-         | 7,244.03-        |            |
| 13SIGAD2      | 13420006 | N         | GX   | H323A0000011          |                   |                   |          | 228,127.76           | 228,127.76-       | 228,127.76-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 340,444.21        |          | 575,816.00           | 575,816.00-       | 235,371.79-      |            |
|               |          |           |      | Total by Grant Number | 235,371.79        | 340,444.21        |          | 575,816.00           | 340,444.21-       | 235,371.79-      |            |
|               | 13SIGTL3 | N         | GB   | H323A0000012          | 377,874.05        |                   |          |                      | 377,874.05        |                  |            |
| 13SIGTL3      | 13SIGAD3 | N         | GB   | H323A0000012          | 197,941.95        |                   |          |                      | 197,941.95        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 575,816.00        |                   |          |                      | 575,816.00        |                  |            |
| 13SIGAD3      | 13250294 | N         | GX   | H323A0000012          |                   |                   |          | 76,548.25            | 76,548.25-        | 76,548.25-       |            |
| 13SIGAD3      | 13420047 | N         | GX   | H323A0000012          |                   |                   |          | 121,393.70           | 121,393.70-       | 121,393.70-      |            |
| 13SIGTL3      | 13ZU0009 | N         | GX   | H323A0000012          |                   |                   |          | 48,996.45            | 48,996.45-        | 48,996.45-       |            |
| 13SIGTL3      | 13420048 | N         | GX   | H323A0000012          |                   |                   |          | 328,877.60           | 328,877.60-       | 328,877.60-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 575,816.00           | 575,816.00-       | 575,816.00-      |            |
|               |          |           |      | Total by Grant Number | 575,816.00        |                   |          | 575,816.00           |                   | 575,816.00-      |            |
|               | 13420052 | N         | GX   | H323A0000013          |                   | 264,775.00        |          | 264,775.00           | 264,775.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 264,775.00        |          | 264,775.00           | 264,775.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 264,775.00        |          | 264,775.00           | 264,775.00-       |                  |            |
|               | 13420640 | N         | GB   | H323A0000014          | 1,151,632.00      |                   |          |                      | 1,151,632.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,151,632.00      |                   |          |                      | 1,151,632.00      |                  |            |
| 13420640      | 13420644 | N         | GX   | H323A0000014          |                   |                   |          | 928,604.96           | 928,604.96-       | 928,604.96-      |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13420640                            | 13420646 | N         | GX   | H323A0000014          |                      |                   |          | 223,027.04           | 223,027.04-       | 223,027.04-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,151,632.00         | 1,151,632.00-     | 1,151,632.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,151,632.00         |                   |          | 1,151,632.00         |                   | 1,151,632.00-    |            |
|                                     | 13420660 | N         | GB   | H323A0500081          | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
| 13420660                            | 13420664 | N         | GX   | H323A0500081          |                      |                   |          | 294,894.92           | 294,894.92-       | 294,894.92-      |            |
| 13420660                            | 13420666 | N         | GX   | H323A0500081          |                      |                   |          | 125,655.26           | 125,655.26-       | 125,655.26-      |            |
| 13420660                            | 13421664 | N         | GX   | H323A0500081          |                      |                   |          | 222,030.82           | 222,030.82-       | 222,030.82-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 642,581.00           | 642,581.00-       | 642,581.00-      |            |
|                                     |          |           |      | Total by Grant Number | 642,581.00           |                   |          | 642,581.00           |                   | 642,581.00-      |            |
|                                     | 13420670 | N         | GB   | H323A0500082          | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
| 13420670                            | 13420674 | N         | GX   | H323A0500082          |                      |                   |          | 443,644.20           | 443,644.20-       | 443,644.20-      |            |
| 13420670                            | 13420676 | N         | GX   | H323A0500082          |                      |                   |          | 136,003.20           | 136,003.20-       | 136,003.20-      |            |
| 13420670                            | 13421674 | N         | GX   | H323A0500082          |                      |                   |          | 62,933.60            | 62,933.60-        | 62,933.60-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 642,581.00           | 642,581.00-       | 642,581.00-      |            |
|                                     |          |           |      | Total by Grant Number | 642,581.00           |                   |          | 642,581.00           |                   | 642,581.00-      |            |
|                                     | 13420680 | N         | GB   | H323A0500083          | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
| 13420680                            | 13420684 | N         | GX   | H323A0500083          |                      |                   |          | 358,713.72           | 358,713.72-       | 358,713.72-      |            |
| 13420680                            | 13420686 | N         | GX   | H323A0500083          |                      |                   |          | 141,748.09           | 141,748.09-       | 141,748.09-      |            |
| 13420680                            | 13421684 | N         | GX   | H323A0500083          |                      |                   |          | 142,119.19           | 142,119.19-       | 142,119.19-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 642,581.00           | 642,581.00-       | 642,581.00-      |            |
|                                     |          |           |      | Total by Grant Number | 642,581.00           |                   |          | 642,581.00           |                   | 642,581.00-      |            |
|                                     | 13420690 | N         | GB   | H323A0500084          | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
| 13420690                            | 13420694 | N         | GX   | H323A0500084          |                      |                   |          | 341,358.56           | 341,358.56-       | 341,358.56-      |            |
| 13420690                            | 13420696 | N         | GX   | H323A0500084          |                      |                   |          | 34,939.71            | 34,939.71-        | 34,939.71-       |            |
| 13420690                            | 13421694 | N         | GX   | H323A0500084          |                      |                   |          | 123,701.73           | 123,701.73-       | 123,701.73-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 500,000.00           | 500,000.00-       | 500,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 500,000.00           |                   |          | 500,000.00           |                   | 500,000.00-      |            |
|                                     | 13420600 | N         | GB   | H323A0500085          | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 642,581.00           |                   |          |                      | 642,581.00        |                  |            |
| 13420600                            | 13420604 | N         | GX   | H323A0500085          |                      |                   |          | 317,100.13           | 317,100.13-       | 317,100.13-      |            |
| 13420600                            | 13420606 | N         | GX   | H323A0500085          |                      |                   |          | 188,099.24           | 188,099.24-       | 188,099.24-      |            |
| 13420600                            | 13421604 | N         | GX   | H323A0500085          |                      |                   |          | 137,381.63           | 137,381.63-       | 137,381.63-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 642,581.00           | 642,581.00-       | 642,581.00-      |            |
|                                     |          |           |      | Total by Grant Number | 642,581.00           |                   |          | 642,581.00           |                   | 642,581.00-      |            |
|                                     | 13420620 | N         | GB   | H323A1100090          | 795,662.00           |                   |          |                      | 795,662.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 795,662.00           |                   |          |                      | 795,662.00        |                  |            |
| 13420620                            | 13420624 | N         | GX   | H323A1100090          |                      |                   |          | 446,995.99           | 446,995.99-       | 446,995.99-      |            |
| 13420620                            | 13420626 | N         | GX   | H323A1100090          |                      |                   |          | 258,049.78           | 258,049.78-       | 258,049.78-      |            |



|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 125     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13420620      | 13421624             | N                 | GX   | H323A1100090          |                          |                         |                 | 90,616.23                        | 90,616.23-                | 90,616.23-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 795,662.00                       | 795,662.00-               | 795,662.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 795,662.00               |                         |                 | 795,662.00                       |                           | 795,662.00-              |                 |         |
|               | 13420630             | N                 | GB   | H323A1100091          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
| 13420630      | 13420634             | N                 | GX   | H323A1100091          |                          |                         |                 | 478,067.39                       | 478,067.39-               | 478,067.39-              |                 |         |
| 13420630      | 13420636             | N                 | GX   | H323A1100091          |                          |                         |                 | 218,331.80                       | 218,331.80-               | 218,331.80-              |                 |         |
| 13420630      | 13421634             | N                 | GX   | H323A1100091          |                          |                         |                 | 99,262.81                        | 99,262.81-                | 99,262.81-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 795,662.00                       | 795,662.00-               | 795,662.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 795,662.00               |                         |                 | 795,662.00                       |                           | 795,662.00-              |                 |         |
|               | 13426640             | N                 | GB   | H323A1100092          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
| 13426640      | 13421644             | N                 | GX   | H323A1100092          |                          |                         |                 | 197,274.49                       | 197,274.49-               | 197,274.49-              |                 |         |
| 13426640      | 13426644             | N                 | GX   | H323A1100092          |                          |                         |                 | 435,497.60                       | 435,497.60-               | 435,497.60-              |                 |         |
| 13426640      | 13426646             | N                 | GX   | H323A1100092          |                          |                         |                 | 162,889.91                       | 162,889.91-               | 162,889.91-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 795,662.00                       | 795,662.00-               | 795,662.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 795,662.00               |                         |                 | 795,662.00                       |                           | 795,662.00-              |                 |         |
|               | 13470650             | N                 | GB   | H323A1100093          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
| 13470650      | 13470654             | N                 | GX   | H323A1100093          |                          |                         |                 | 449,750.12                       | 449,750.12-               | 449,750.12-              |                 |         |
| 13470650      | 13470656             | N                 | GX   | H323A1100093          |                          |                         |                 | 133,938.81                       | 133,938.81-               | 133,938.81-              |                 |         |
| 13470650      | 13470754             | N                 | GX   | H323A1100093          |                          |                         |                 | 211,973.07                       | 211,973.07-               | 211,973.07-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 795,662.00                       | 795,662.00-               | 795,662.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 795,662.00               |                         |                 | 795,662.00                       |                           | 795,662.00-              |                 |         |
|               | 13470660             | N                 | GB   | H323A1100094          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
| 13470660      | 13470664             | N                 | GX   | H323A1100094          |                          |                         |                 | 419,624.52                       | 419,624.52-               | 419,624.52-              |                 |         |
| 13470660      | 13470666             | N                 | GX   | H323A1100094          |                          |                         |                 | 93,127.28                        | 93,127.28-                | 93,127.28-               |                 |         |
| 13470660      | 13470764             | N                 | GX   | H323A1100094          |                          |                         |                 | 282,910.20                       | 282,910.20-               | 282,910.20-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 795,662.00                       | 795,662.00-               | 795,662.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 795,662.00               |                         |                 | 795,662.00                       |                           | 795,662.00-              |                 |         |
|               | 13470670             | K                 | GB   | H323A1600131          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
| 13470670      | 13470674             | K                 | GX   | H323A1600131          |                          |                         |                 | 423,800.63                       | 423,800.63-               | 423,800.63-              |                 |         |
| 13470670      | 13470676             | K                 | GX   | H323A1600131          |                          |                         |                 | 91,928.37                        | 91,928.37-                | 91,928.37-               |                 |         |
| 13470670      | 13470774             | K                 | GX   | H323A1600131          |                          |                         |                 | 279,257.04                       | 279,257.04-               | 279,257.04-              |                 |         |
| 13470670      | 13480674             | K                 | GX   | H323A1600131          |                          |                         |                 | 675.96                           | 675.96-                   | 675.96-                  |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 795,662.00                       | 795,662.00-               | 795,662.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 795,662.00               |                         |                 | 795,662.00                       |                           | 795,662.00-              |                 |         |
|               | 13470680             | N                 | GB   | H323A1600132          | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 795,662.00               |                         |                 |                                  | 795,662.00                |                          |                 |         |
| 13470680      | 13470684             | N                 | GX   | H323A1600132          |                          |                         |                 | 491,387.64                       | 491,387.64-               | 491,387.64-              |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13470680                            | 13470686 | N         | GX   | H323A1600132 |                      |                   |           | 124,934.14           | 124,934.14-       | 124,934.14-      |            |
| 13470680                            | 13470784 | N         | GX   | H323A1600132 |                      |                   |           | 178,399.66           | 178,399.66-       | 178,399.66-      |            |
| 13470680                            | 13480684 | N         | GX   | H323A1600132 |                      |                   |           | 940.56               | 940.56-           | 940.56-          |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |           | 795,662.00           | 795,662.00-       | 795,662.00-      |            |
| Total by Grant Number               |          |           |      |              | 795,662.00           |                   |           | 795,662.00           |                   | 795,662.00-      |            |
|                                     | 13470690 | K         | GB   | H323A1600133 | 795,662.00           |                   |           |                      | 795,662.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 795,662.00           |                   |           |                      | 795,662.00        |                  |            |
| 13470690                            | 13470694 | K         | GX   | H323A1600133 |                      |                   | 2,903.92- | 501,235.99           | 501,235.99-       | 501,235.99-      |            |
| 13470690                            | 13470696 | K         | GX   | H323A1600133 |                      |                   | 50.14-    | 141,523.79           | 141,523.79-       | 141,523.79-      |            |
| 13470690                            | 13470794 | K         | GX   | H323A1600133 |                      |                   |           | 139,228.82           | 139,228.82-       | 139,228.82-      |            |
| 13470690                            | 13480694 | K         | GX   | H323A1600133 |                      |                   |           | 2,422.72             | 2,422.72-         | 2,422.72-        |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   | 2,954.06- | 784,411.32           | 784,411.32-       | 784,411.32-      |            |
| Total by Grant Number               |          |           |      |              | 795,662.00           |                   | 2,954.06- | 784,411.32           | 11,250.68         | 784,411.32-      |            |
|                                     | 13480600 | K         | GB   | H323A1600134 | 1,193,493.00         |                   |           |                      | 1,193,493.00      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,193,493.00         |                   |           |                      | 1,193,493.00      |                  |            |
| 13480600                            | 13480604 | K         | GX   | H323A1600134 |                      |                   | 59,145.64 | 287,518.50           | 287,518.50-       | 287,518.50-      |            |
| 13480600                            | 13480606 | K         | GX   | H323A1600134 |                      |                   | 2,994.63  | 50,680.82            | 50,680.82-        | 50,680.82-       |            |
| 13480600                            | 13481004 | K         | GX   | H323A1600134 |                      |                   | 6,372.61  | 93,705.74            | 93,705.74-        | 93,705.74-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   | 68,512.88 | 431,905.06           | 431,905.06-       | 431,905.06-      |            |
| Total by Grant Number               |          |           |      |              | 1,193,493.00         |                   | 68,512.88 | 431,905.06           | 761,587.94        | 431,905.06-      |            |
|                                     | 13DFBL02 | N         | GB   | H326C0000010 | 84,377.00            |                   |           |                      | 84,377.00         |                  |            |
|                                     | 13DFBL03 | N         | GB   | H326C0000010 | 84,377.00            |                   |           |                      | 84,377.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 168,754.00           |                   |           |                      | 168,754.00        |                  |            |
|                                     | 13800367 | N         | GX   | H326C0000010 |                      | 84,377.00         |           | 84,377.00            | 84,377.00-        |                  |            |
| 13DFBL02                            | 13250178 | N         | GX   | H326C0000010 |                      |                   |           | 39,330.59            | 39,330.59-        | 39,330.59-       |            |
| 13DFBL02                            | 13480022 | N         | GX   | H326C0000010 |                      |                   |           | 45,046.41            | 45,046.41-        | 45,046.41-       |            |
| 13DFBL03                            | 13250304 | N         | GX   | H326C0000010 |                      |                   |           | 24,406.52            | 24,406.52-        | 24,406.52-       |            |
| 13DFBL03                            | 13480034 | N         | GX   | H326C0000010 |                      |                   |           | 59,970.48            | 59,970.48-        | 59,970.48-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 84,377.00         |           | 253,131.00           | 253,131.00-       | 168,754.00-      |            |
| Total by Grant Number               |          |           |      |              | 168,754.00           | 84,377.00         |           | 253,131.00           | 84,377.00-        | 168,754.00-      |            |
|                                     | 13486940 | N         | GB   | H326C0300041 | 78,471.00            |                   |           |                      | 78,471.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 78,471.00            |                   |           |                      | 78,471.00         |                  |            |
| 13486940                            | 13486944 | N         | GX   | H326C0300041 |                      |                   |           | 72,812.39            | 72,812.39-        | 72,812.39-       |            |
| 13486940                            | 13486946 | N         | GX   | H326C0300041 |                      |                   |           | 5,658.61             | 5,658.61-         | 5,658.61-        |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |           | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
| Total by Grant Number               |          |           |      |              | 78,471.00            |                   |           | 78,471.00            |                   | 78,471.00-       |            |
|                                     | 13486950 | N         | GB   | H326C0300042 | 78,471.00            |                   |           |                      | 78,471.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 78,471.00            |                   |           |                      | 78,471.00         |                  |            |
| 13486950                            | 13486954 | N         | GX   | H326C0300042 |                      |                   |           | 75,688.97            | 75,688.97-        | 75,688.97-       |            |
| 13486950                            | 13486956 | N         | GX   | H326C0300042 |                      |                   |           | 2,782.03             | 2,782.03-         | 2,782.03-        |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |           | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
| Total by Grant Number               |          |           |      |              | 78,471.00            |                   |           | 78,471.00            |                   | 78,471.00-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13486960 | N         | GB   | H326C0300043          | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
| 13486960                            | 13486864 | N         | GX   | H326C0300043          |                      |                   |          | 56,191.30            | 56,191.30-        | 56,191.30-       |            |
| 13486960                            | 13486964 | N         | GX   | H326C0300043          |                      |                   |          | 14,618.35            | 14,618.35-        | 14,618.35-       |            |
| 13486960                            | 13486966 | N         | GX   | H326C0300043          |                      |                   |          | 7,661.35             | 7,661.35-         | 7,661.35-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|                                     |          |           |      | Total by Grant Number | 78,471.00            |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|                                     | 13486970 | N         | GB   | H326C0300044          | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
| 13486970                            | 13486874 | N         | GX   | H326C0300044          |                      |                   |          | 58,317.77            | 58,317.77-        | 58,317.77-       |            |
| 13486970                            | 13486974 | N         | GX   | H326C0300044          |                      |                   |          | 12,551.76            | 12,551.76-        | 12,551.76-       |            |
| 13486970                            | 13486976 | N         | GX   | H326C0300044          |                      |                   |          | 7,601.47             | 7,601.47-         | 7,601.47-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|                                     |          |           |      | Total by Grant Number | 78,471.00            |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|                                     | 13486980 | N         | GB   | H326C0300045          | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
| 13486980                            | 13486884 | N         | GX   | H326C0300045          |                      |                   |          | 46,102.65            | 46,102.65-        | 46,102.65-       |            |
| 13486980                            | 13486984 | N         | GX   | H326C0300045          |                      |                   |          | 14,195.51            | 14,195.51-        | 14,195.51-       |            |
| 13486980                            | 13486986 | N         | GX   | H326C0300045          |                      |                   |          | 18,172.84            | 18,172.84-        | 18,172.84-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|                                     |          |           |      | Total by Grant Number | 78,471.00            |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|                                     | 13486990 | N         | GB   | H326C0800231          | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
| 13486990                            | 13486894 | N         | GX   | H326C0800231          |                      |                   |          | 49,662.12            | 49,662.12-        | 49,662.12-       |            |
| 13486990                            | 13486994 | N         | GX   | H326C0800231          |                      |                   |          | 11,988.34            | 11,988.34-        | 11,988.34-       |            |
| 13486990                            | 13486996 | N         | GX   | H326C0800231          |                      |                   |          | 16,820.54            | 16,820.54-        | 16,820.54-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|                                     |          |           |      | Total by Grant Number | 78,471.00            |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|                                     | 13486900 | N         | GB   | H326C0800232          | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
| 13486900                            | 13486804 | N         | GX   | H326C0800232          |                      |                   |          | 57,731.84            | 57,731.84-        | 57,731.84-       |            |
| 13486900                            | 13486904 | N         | GX   | H326C0800232          |                      |                   |          | 8,054.63             | 8,054.63-         | 8,054.63-        |            |
| 13486900                            | 13486906 | N         | GX   | H326C0800232          |                      |                   |          | 12,684.53            | 12,684.53-        | 12,684.53-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|                                     |          |           |      | Total by Grant Number | 78,471.00            |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|                                     | 13486910 | N         | GB   | H326C0800233          | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 78,471.00            |                   |          |                      | 78,471.00         |                  |            |
| 13486910                            | 13486814 | N         | GX   | H326C0800233          |                      |                   |          | 52,971.24            | 52,971.24-        | 52,971.24-       |            |
| 13486910                            | 13486914 | N         | GX   | H326C0800233          |                      |                   |          | 8,974.13             | 8,974.13-         | 8,974.13-        |            |
| 13486910                            | 13486916 | N         | GX   | H326C0800233          |                      |                   |          | 16,525.63            | 16,525.63-        | 16,525.63-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|                                     |          |           |      | Total by Grant Number | 78,471.00            |                   |          | 78,471.00            |                   | 78,471.00-       |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13486920 | N         | GB   | H326C0800234          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13486920      | 13486824 | N         | GX   | H326C0800234          |                   |                   |          | 54,799.25            | 54,799.25-        | 54,799.25-       |            |
| 13486920      | 13486924 | N         | GX   | H326C0800234          |                   |                   |          | 8,717.68             | 8,717.68-         | 8,717.68-        |            |
| 13486920      | 13486926 | N         | GX   | H326C0800234          |                   |                   |          | 14,954.07            | 14,954.07-        | 14,954.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|               | 13486930 | N         | GB   | H326C0800235          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13486930      | 13486834 | N         | GX   | H326C0800235          |                   |                   |          | 53,346.29            | 53,346.29-        | 53,346.29-       |            |
| 13486930      | 13486934 | N         | GX   | H326C0800235          |                   |                   |          | 6,001.63             | 6,001.63-         | 6,001.63-        |            |
| 13486930      | 13486936 | N         | GX   | H326C0800235          |                   |                   |          | 19,123.08            | 19,123.08-        | 19,123.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|               | 13CV0046 | N         | GX   | H326C9900320          |                   |                   |          | 84,377.00            | 84,377.00-        | 84,377.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,377.00            | 84,377.00-        | 84,377.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 84,377.00            | 84,377.00-        | 84,377.00-       |            |
|               | 13886940 | K         | GB   | H326T1300210          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13886940      | 13886844 | K         | GX   | H326T1300210          |                   |                   |          | 50,224.18            | 50,224.18-        | 50,224.18-       |            |
| 13886940      | 13886944 | K         | GX   | H326T1300210          |                   |                   |          | 9,675.89             | 9,675.89-         | 9,675.89-        |            |
| 13886940      | 13886946 | K         | GX   | H326T1300210          |                   |                   |          | 18,570.93            | 18,570.93-        | 18,570.93-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|               | 13886950 | K         | GB   | H326T1300211          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13886950      | 13886854 | K         | GX   | H326T1300211          |                   |                   |          | 53,605.18            | 53,605.18-        | 53,605.18-       |            |
| 13886950      | 13886954 | K         | GX   | H326T1300211          |                   |                   |          | 6,050.64             | 6,050.64-         | 6,050.64-        |            |
| 13886950      | 13886956 | K         | GX   | H326T1300211          |                   |                   |          | 18,815.18            | 18,815.18-        | 18,815.18-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|               | 13886960 | K         | GB   | H326T1300212          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13886960      | 13886864 | K         | GX   | H326T1300212          |                   |                   |          | 51,533.49            | 51,533.49-        | 51,533.49-       |            |
| 13886960      | 13886964 | K         | GX   | H326T1300212          |                   |                   |          | 7,585.54             | 7,585.54-         | 7,585.54-        |            |
| 13886960      | 13886966 | K         | GX   | H326T1300212          |                   |                   |          | 19,351.97            | 19,351.97-        | 19,351.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,471.00            |                   | 78,471.00-       |            |
|               | 13886970 | K         | GB   | H326T1300213          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13886970      | 13886874 | K         | GX   | H326T1300213          |                   |                   |          | 49,866.08            | 49,866.08-        | 49,866.08-       |            |
| 13886970      | 13886974 | K         | GX   | H326T1300213          |                   |                   |          | 6,690.84             | 6,690.84-         | 6,690.84-        |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13886970      | 13886976 | K         | GX   | H326T1300213          |                   |                   |          | 21,914.08            | 21,914.08-        | 21,914.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,471.00            | 78,471.00-        | 78,471.00-       |            |
|               | 13886980 | K         | GB   | H326T1300214          | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 78,471.00         |                   |          |                      | 78,471.00         |                  |            |
| 13886980      | 13886884 | K         | GX   | H326T1300214          |                   |                   |          | 58,048.82            | 58,048.82-        | 58,048.82-       |            |
| 13886980      | 13886984 | K         | GX   | H326T1300214          |                   |                   |          | 6,885.46             | 6,885.46-         | 6,885.46-        |            |
| 13886980      | 13886986 | K         | GX   | H326T1300214          |                   |                   |          | 13,522.01            | 13,522.01-        | 13,522.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,456.29            | 78,456.29-        | 78,456.29-       |            |
|               |          |           |      | Total by Grant Number | 78,471.00         |                   |          | 78,456.29            | 14.71             | 78,456.29-       |            |
|               | 13886990 | K         | GB   | H326T1800040          | 83,096.00         |                   |          |                      | 83,096.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 83,096.00         |                   |          |                      | 83,096.00         |                  |            |
| 13886990      | 13886894 | K         | GX   | H326T1800040          |                   |                   |          | 54,726.60            | 54,726.60-        | 54,726.60-       |            |
| 13886990      | 13886994 | K         | GX   | H326T1800040          |                   |                   |          | 3,881.59             | 3,881.59-         | 3,881.59-        |            |
| 13886990      | 13886996 | K         | GX   | H326T1800040          |                   |                   |          | 24,487.81            | 24,487.81-        | 24,487.81-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 83,096.00            | 83,096.00-        | 83,096.00-       |            |
|               |          |           |      | Total by Grant Number | 83,096.00         |                   |          | 83,096.00            |                   | 83,096.00-       |            |
|               | 13886900 | K         | GB   | H326T1800041          | 83,096.00         |                   |          |                      | 83,096.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 83,096.00         |                   |          |                      | 83,096.00         |                  |            |
| 13886900      | 13886804 | K         | GX   | H326T1800041          |                   |                   |          | 13,278.29            | 13,278.29-        | 13,278.29-       |            |
| 13886900      | 13886904 | K         | GX   | H326T1800041          |                   |                   | 1,422.76 | 5,294.30             | 5,294.30-         | 5,294.30-        |            |
| 13886900      | 13886906 | K         | GX   | H326T1800041          |                   |                   | 1,627.98 | 15,247.27            | 15,247.27-        | 15,247.27-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,050.74 | 33,819.86            | 33,819.86-        | 33,819.86-       |            |
|               |          |           |      | Total by Grant Number | 83,096.00         |                   | 3,050.74 | 33,819.86            | 49,276.14         | 33,819.86-       |            |
|               | 13TAADM2 | N         | GB   | H326X0100080          | 139,026.26        |                   |          |                      | 139,026.26        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 139,026.26        |                   |          |                      | 139,026.26        |                  |            |
|               | 13992089 | N         | GX   | H326X0100080          |                   | 186,836.74        |          | 186,836.74           | 186,836.74-       |                  |            |
| 13TAADM2      | 13250177 | N         | GX   | H326X0100080          |                   |                   |          | 52,798.77            | 52,798.77-        | 52,798.77-       |            |
| 13TAADM2      | 13480021 | N         | GX   | H326X0100080          |                   |                   |          | 86,227.49            | 86,227.49-        | 86,227.49-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 186,836.74        |          | 325,863.00           | 325,863.00-       | 139,026.26-      |            |
|               |          |           |      | Total by Grant Number | 139,026.26        | 186,836.74        |          | 325,863.00           | 186,836.74-       | 139,026.26-      |            |
|               | 13420854 | N         | GX   | H326X0400130          |                   | 495,000.00        |          | 495,000.00           | 495,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 495,000.00        |          | 495,000.00           | 495,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 495,000.00        |          | 495,000.00           | 495,000.00-       |                  |            |
|               | 13420860 | N         | GB   | H326X0400131          | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| 13420860      | 13420864 | N         | GX   | H326X0400131          |                   |                   |          | 324,680.85           | 324,680.85-       | 324,680.85-      |            |
| 13420860      | 13420866 | N         | GX   | H326X0400131          |                   |                   |          | 5,319.15             | 5,319.15-         | 5,319.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 330,000.00           | 330,000.00-       | 330,000.00-      |            |
|               |          |           |      | Total by Grant Number | 330,000.00        |                   |          | 330,000.00           |                   | 330,000.00-      |            |
|               | 13489060 | N         | GB   | H373X0600230          | 749,184.00        |                   |          |                      | 749,184.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 749,184.00        |                   |          |                      | 749,184.00        |                  |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 130     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13489060              | 13489064             | N                 | GX   | H373X0600230   |                          |                         |                 | 736,684.00                       | 736,684.00-               | 736,684.00-              |                 |         |
| 13489060              | 13489164             | N                 | GX   | H373X0600230   |                          |                         |                 | 12,500.00                        | 12,500.00-                | 12,500.00-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 749,184.00                       | 749,184.00-               | 749,184.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 749,184.00               |                         |                 | 749,184.00                       |                           | 749,184.00-              |                 |         |
|                       | 13484180             | N                 | GB   | H373X0700120   | 245,378.63               |                         |                 |                                  | 245,378.63                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 245,378.63               |                         |                 |                                  | 245,378.63                |                          |                 |         |
| 13484180              | 13484184             | N                 | GX   | H373X0700120   |                          |                         |                 | 165,715.33                       | 165,715.33-               | 165,715.33-              |                 |         |
| 13484180              | 13484186             | N                 | GX   | H373X0700120   |                          |                         |                 | 79,663.30                        | 79,663.30-                | 79,663.30-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 245,378.63                       | 245,378.63-               | 245,378.63-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 245,378.63               |                         |                 | 245,378.63                       |                           | 245,378.63-              |                 |         |
|                       | 13034180             | N                 | GB   | H373X0700120A  | 51,427.37                |                         |                 |                                  | 51,427.37                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 51,427.37                |                         |                 |                                  | 51,427.37                 |                          |                 |         |
| 13034180              | 13034184             | N                 | GX   | H373X0700120A  |                          |                         |                 | 51,427.37                        | 51,427.37-                | 51,427.37-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 51,427.37                        | 51,427.37-                | 51,427.37-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 51,427.37                |                         |                 | 51,427.37                        |                           | 51,427.37-               |                 |         |
|                       | 13414180             | N                 | GB   | H373X0700120B  | 103,194.00               |                         |                 |                                  | 103,194.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 103,194.00               |                         |                 |                                  | 103,194.00                |                          |                 |         |
| 13414180              | 13414184             | N                 | GX   | H373X0700120B  |                          |                         |                 | 59,646.75                        | 59,646.75-                | 59,646.75-               |                 |         |
| 13414180              | 13414186             | N                 | GX   | H373X0700120B  |                          |                         |                 | 43,547.25                        | 43,547.25-                | 43,547.25-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 103,194.00                       | 103,194.00-               | 103,194.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 103,194.00               |                         |                 | 103,194.00                       |                           | 103,194.00-              |                 |         |
|                       | 13484190             | N                 | GB   | H373X0700120C  | 256,486.71               |                         |                 |                                  | 256,486.71                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 256,486.71               |                         |                 |                                  | 256,486.71                |                          |                 |         |
| 13484190              | 13484194             | N                 | GX   | H373X0700120C  |                          |                         |                 | 236,132.53                       | 236,132.53-               | 236,132.53-              |                 |         |
| 13484190              | 13484196             | N                 | GX   | H373X0700120C  |                          |                         |                 | 20,354.18                        | 20,354.18-                | 20,354.18-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 256,486.71                       | 256,486.71-               | 256,486.71-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 256,486.71               |                         |                 | 256,486.71                       |                           | 256,486.71-              |                 |         |
|                       | 13414190             | N                 | GB   | H373X0700120E  | 43,513.29                |                         |                 |                                  | 43,513.29                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 43,513.29                |                         |                 |                                  | 43,513.29                 |                          |                 |         |
| 13414190              | 13414194             | N                 | GX   | H373X0700120E  |                          |                         |                 | 4,050.42                         | 4,050.42-                 | 4,050.42-                |                 |         |
| 13414190              | 13414196             | N                 | GX   | H373X0700120E  |                          |                         |                 | 39,462.87                        | 39,462.87-                | 39,462.87-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 43,513.29                        | 43,513.29-                | 43,513.29-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 43,513.29                |                         |                 | 43,513.29                        |                           | 43,513.29-               |                 |         |
|                       | 13484100             | N                 | GB   | H373X0700120F  | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 300,000.00               |                         |                 |                                  | 300,000.00                |                          |                 |         |
| 13484100              | 13484104             | N                 | GX   | H373X0700120F  |                          |                         |                 | 249,314.85                       | 249,314.85-               | 249,314.85-              |                 |         |
| 13484100              | 13484106             | N                 | GX   | H373X0700120F  |                          |                         |                 | 50,685.15                        | 50,685.15-                | 50,685.15-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 300,000.00                       | 300,000.00-               | 300,000.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 300,000.00               |                         |                 | 300,000.00                       |                           | 300,000.00-              |                 |         |
|                       | 13512590             | N                 | GB   | H390A0900390   | 2,694,971.00             |                         |                 |                                  | 2,694,971.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 2,694,971.00             |                         |                 |                                  | 2,694,971.00              |                          |                 |         |
| 13512590              | 13512594             | N                 | GX   | H390A0900390   |                          |                         |                 | 2,553,409.58                     | 2,553,409.58-             | 2,553,409.58-            |                 |         |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 131     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13512590      | 13582594             | N                 | GX   | H390A0900390          |                          |                         |                 | 141,429.05                       | 141,429.05-               | 141,429.05-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 2,694,838.63                     | 2,694,838.63-             | 2,694,838.63-            |                 |         |
|               |                      |                   |      | Total by Grant Number | 2,694,971.00             |                         |                 | 2,694,838.63                     | 132.37                    | 2,694,838.63-            |                 |         |
|               | 13487400             | N                 | GB   | H391A0900790          | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
|               | 13487304             | N                 | GX   | H391A0900790          |                          | 74,576,976.00           |                 | 74,431,126.00                    | 74,431,126.00-            | 145,850.00               |                 |         |
| 13487400      | 13487404             | N                 | GX   | H391A0900790          |                          |                         |                 | 32,902.51                        | 32,902.51-                | 32,902.51-               |                 |         |
| 13487400      | 13487406             | N                 | GX   | H391A0900790          |                          |                         |                 | 67,097.49                        | 67,097.49-                | 67,097.49-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 74,576,976.00           |                 | 74,531,126.00                    | 74,531,126.00-            | 45,850.00                |                 |         |
|               |                      |                   |      | Total by Grant Number | 100,000.00               | 74,576,976.00           |                 | 74,531,126.00                    | 74,431,126.00-            | 45,850.00                |                 |         |
|               | 13487504             | N                 | GX   | H392A0900770          |                          | 2,340,561.00            |                 | 2,309,144.00                     | 2,309,144.00-             | 31,417.00                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 2,340,561.00            |                 | 2,309,144.00                     | 2,309,144.00-             | 31,417.00                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 2,340,561.00            |                 | 2,309,144.00                     | 2,309,144.00-             | 31,417.00                |                 |         |
|               | 13487900             | N                 | GB   | H393A0900330          | 510,403.68               |                         |                 |                                  | 510,403.68                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 510,403.68               |                         |                 |                                  | 510,403.68                |                          |                 |         |
|               | 13487704             | N                 | GX   | H393A0900330          |                          | 1,641,262.00            |                 | 1,641,262.00                     | 1,641,262.00-             |                          |                 |         |
|               | 13487804             | N                 | GX   | H393A0900330          |                          | 766,259.64              |                 | 766,259.64                       | 766,259.64-               |                          |                 |         |
|               | 13488504             | N                 | GX   | H393A0900330          |                          | 9,590.68                |                 | 9,590.68                         | 9,590.68-                 |                          |                 |         |
| 13487900      | 13487904             | N                 | GX   | H393A0900330          |                          |                         |                 | 463,705.93                       | 463,705.93-               | 463,705.93-              |                 |         |
| 13487900      | 13487906             | N                 | GX   | H393A0900330          |                          |                         |                 | 46,697.75                        | 46,697.75-                | 46,697.75-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 2,417,112.32            |                 | 2,927,516.00                     | 2,927,516.00-             | 510,403.68-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 510,403.68               | 2,417,112.32            |                 | 2,927,516.00                     | 2,417,112.32-             | 510,403.68-              |                 |         |
|               | 13512790             | N                 | GB   | H398A0900400          | 215,586.00               |                         |                 |                                  | 215,586.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 215,586.00               |                         |                 |                                  | 215,586.00                |                          |                 |         |
| 13512790      | 13512794             | N                 | GX   | H398A0900400          |                          |                         |                 | 10,870.00                        | 10,870.00-                | 10,870.00-               |                 |         |
| 13512790      | 13582794             | N                 | GX   | H398A0900400          |                          |                         |                 | 204,716.00                       | 204,716.00-               | 204,716.00-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 215,586.00                       | 215,586.00-               | 215,586.00-              |                 |         |
|               | 13582792             | N                 | MT   | H398A0900400          |                          |                         |                 | 24,791.56                        | 24,791.56-                | 24,791.56-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 24,791.56                        | 24,791.56-                | 24,791.56-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 215,586.00               |                         |                 | 240,377.56                       | 24,791.56-                | 240,377.56-              |                 |         |
|               | 13489944             |                   | OT   | IDEAAUDITS            |                          |                         |                 | 10,475.00-                       | 10,475.00                 | 10,475.00                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 10,475.00-                       | 10,475.00                 | 10,475.00                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 10,475.00-                       | 10,475.00                 | 10,475.00                |                 |         |
|               | 13512800             | N                 | OT   | ILBCSHNONMTCH         |                          | 564.94                  |                 | 56.31                            | 56.31-                    | 508.63                   |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 564.94                  |                 | 56.31                            | 56.31-                    | 508.63                   |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 564.94                  |                 | 56.31                            | 56.31-                    | 508.63                   |                 |         |
|               | 13251144             | N                 | OT   | INDCOSTS04            |                          |                         |                 | 29,955.54                        | 29,955.54-                | 29,955.54-               |                 |         |
|               | 13251146             | N                 | OT   | INDCOSTS04            |                          |                         |                 | 185,449.44                       | 185,449.44-               | 185,449.44-              |                 |         |
|               | 13251244             | N                 | OT   | INDCOSTS04            |                          |                         |                 | 11,070.72                        | 11,070.72-                | 11,070.72-               |                 |         |
|               | 13251246             | N                 | OT   | INDCOSTS04            |                          |                         |                 | 43,926.04                        | 43,926.04-                | 43,926.04-               |                 |         |
|               | 13252546             | N                 | OT   | INDCOSTS04            |                          |                         |                 | 1,085.61                         | 1,085.61-                 | 1,085.61-                |                 |         |
|               | 13255544             | N                 | OT   | INDCOSTS04            |                          |                         |                 | 56,702.18                        | 56,702.18-                | 56,702.18-               |                 |         |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13258144 | N         | OT   | INDCOSTS04            |                   |                   |          | 361,087.63           | 361,087.63-       | 361,087.63-      |            |
|               | 13258146 | N         | OT   | INDCOSTS04            |                   |                   |          | 3,916.90             | 3,916.90-         | 3,916.90-        |            |
|               | 13258346 | N         | OT   | INDCOSTS04            |                   |                   |          | 38,328.52            | 38,328.52-        | 38,328.52-       |            |
|               | 13430644 | N         | OT   | INDCOSTS04            |                   |                   |          | 5,727.57             | 5,727.57-         | 5,727.57-        |            |
|               | 13430646 | N         | OT   | INDCOSTS04            |                   |                   |          | 28,469.82            | 28,469.82-        | 28,469.82-       |            |
|               | 13452044 | N         | OT   | INDCOSTS04            |                   |                   |          | 2,385.21             | 2,385.21-         | 2,385.21-        |            |
|               | 13452046 | N         | OT   | INDCOSTS04            |                   |                   |          | 97,201.64            | 97,201.64-        | 97,201.64-       |            |
|               | 13452144 | N         | OT   | INDCOSTS04            |                   |                   |          | 1,428.86             | 1,428.86-         | 1,428.86-        |            |
|               | 13452146 | N         | OT   | INDCOSTS04            |                   |                   |          | 20,184.05            | 20,184.05-        | 20,184.05-       |            |
|               | 13504044 | N         | OT   | INDCOSTS04            |                   |                   |          | 10,016.27            | 10,016.27-        | 10,016.27-       |            |
|               | 13504146 | N         | OT   | INDCOSTS04            |                   |                   |          | 28,257.89            | 28,257.89-        | 28,257.89-       |            |
|               | 13504244 | N         | OT   | INDCOSTS04            |                   |                   |          | 14,134.73            | 14,134.73-        | 14,134.73-       |            |
|               | 13504246 | N         | OT   | INDCOSTS04            |                   |                   |          | 3,358.84             | 3,358.84-         | 3,358.84-        |            |
|               | 13504444 | N         | OT   | INDCOSTS04            |                   |                   |          | 41,239.35            | 41,239.35-        | 41,239.35-       |            |
|               | 13504446 | N         | OT   | INDCOSTS04            |                   |                   |          | 144,833.94           | 144,833.94-       | 144,833.94-      |            |
|               | 13504544 | N         | OT   | INDCOSTS04            |                   |                   |          | 2,992.23             | 2,992.23-         | 2,992.23-        |            |
|               | 13504546 | N         | OT   | INDCOSTS04            |                   |                   |          | 27,588.23            | 27,588.23-        | 27,588.23-       |            |
|               | 13505044 | N         | OT   | INDCOSTS04            |                   |                   |          | 15,422.93            | 15,422.93-        | 15,422.93-       |            |
|               | 13505046 | N         | OT   | INDCOSTS04            |                   |                   |          | 51,510.23            | 51,510.23-        | 51,510.23-       |            |
|               | 13505546 | N         | OT   | INDCOSTS04            |                   |                   |          | 162,510.28           | 162,510.28-       | 162,510.28-      |            |
|               | 13508044 | N         | OT   | INDCOSTS04            |                   | 1,933,905.96      |          | 528,188.10           | 528,188.10-       | 1,405,717.86     |            |
|               | 13508144 | N         | OT   | INDCOSTS04            |                   |                   |          | 4,245.69             | 4,245.69-         | 4,245.69-        |            |
|               | 13518346 | N         | OT   | INDCOSTS04            |                   |                   |          | 8,878.75             | 8,878.75-         | 8,878.75-        |            |
|               | 13528346 | N         | OT   | INDCOSTS04            |                   |                   |          | 893.50               | 893.50-           | 893.50-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,933,905.96      |          | 1,930,990.69         | 1,930,990.69-     | 2,915.27         |            |
|               |          |           |      | Total by Grant Number |                   | 1,933,905.96      |          | 1,930,990.69         | 1,930,990.69-     | 2,915.27         |            |
|               | 13251154 | N         | OT   | INDCOSTS05            |                   |                   |          | 32,432.64            | 32,432.64-        | 32,432.64-       |            |
|               | 13251156 | N         | OT   | INDCOSTS05            |                   |                   |          | 76,191.35            | 76,191.35-        | 76,191.35-       |            |
|               | 13251254 | N         | OT   | INDCOSTS05            |                   |                   |          | 11,672.75            | 11,672.75-        | 11,672.75-       |            |
|               | 13251256 | N         | OT   | INDCOSTS05            |                   |                   |          | 14,972.92            | 14,972.92-        | 14,972.92-       |            |
|               | 13251354 | N         | OT   | INDCOSTS05            |                   |                   |          | 39,064.29            | 39,064.29-        | 39,064.29-       |            |
|               | 13252556 | N         | OT   | INDCOSTS05            |                   |                   |          | 1,315.60             | 1,315.60-         | 1,315.60-        |            |
|               | 13255554 | N         | OT   | INDCOSTS05            |                   |                   |          | 57,462.83            | 57,462.83-        | 57,462.83-       |            |
|               | 13255556 | N         | OT   | INDCOSTS05            |                   |                   |          | 69,656.50            | 69,656.50-        | 69,656.50-       |            |
|               | 13258154 | N         | OT   | INDCOSTS05            |                   |                   |          | 196,404.45           | 196,404.45-       | 196,404.45-      |            |
|               | 13258356 | N         | OT   | INDCOSTS05            |                   |                   |          | 66,522.10            | 66,522.10-        | 66,522.10-       |            |
|               | 13430654 | N         | OT   | INDCOSTS05            |                   |                   |          | 4,951.44             | 4,951.44-         | 4,951.44-        |            |
|               | 13430656 | N         | OT   | INDCOSTS05            |                   |                   |          | 8,682.64             | 8,682.64-         | 8,682.64-        |            |
|               | 13452054 | N         | OT   | INDCOSTS05            |                   |                   |          | 7,016.16             | 7,016.16-         | 7,016.16-        |            |
|               | 13452056 | N         | OT   | INDCOSTS05            |                   |                   |          | 23,784.66            | 23,784.66-        | 23,784.66-       |            |
|               | 13452154 | N         | OT   | INDCOSTS05            |                   |                   |          | 2,088.17             | 2,088.17-         | 2,088.17-        |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13452156 | N         | OT   | INDCOSTS05            |                      |                   |          | 11,747.63            | 11,747.63-        | 11,747.63-       |            |
|                                     | 13504054 | N         | OT   | INDCOSTS05            |                      |                   |          | 13,856.03            | 13,856.03-        | 13,856.03-       |            |
|                                     | 13504056 | N         | OT   | INDCOSTS05            |                      |                   |          | 10,125.71            | 10,125.71-        | 10,125.71-       |            |
|                                     | 13504254 | N         | OT   | INDCOSTS05            |                      |                   |          | 14,111.97            | 14,111.97-        | 14,111.97-       |            |
|                                     | 13504256 | N         | OT   | INDCOSTS05            |                      |                   |          | 29,132.84            | 29,132.84-        | 29,132.84-       |            |
|                                     | 13504454 | N         | OT   | INDCOSTS05            |                      |                   |          | 40,875.38            | 40,875.38-        | 40,875.38-       |            |
|                                     | 13504456 | N         | OT   | INDCOSTS05            |                      |                   |          | 59,204.25            | 59,204.25-        | 59,204.25-       |            |
|                                     | 13504554 | N         | OT   | INDCOSTS05            |                      |                   |          | 2,433.11             | 2,433.11-         | 2,433.11-        |            |
|                                     | 13504556 | N         | OT   | INDCOSTS05            |                      |                   |          | 7,697.80             | 7,697.80-         | 7,697.80-        |            |
|                                     | 13505054 | N         | OT   | INDCOSTS05            |                      |                   |          | 16,943.16            | 16,943.16-        | 16,943.16-       |            |
|                                     | 13505056 | N         | OT   | INDCOSTS05            |                      |                   |          | 17,594.59            | 17,594.59-        | 17,594.59-       |            |
|                                     | 13508054 | N         | OT   | INDCOSTS05            |                      |                   |          | 951,008.17           | 951,008.17-       | 951,008.17-      |            |
|                                     | 13518356 | N         | OT   | INDCOSTS05            |                      |                   |          | 50,501.06            | 50,501.06-        | 50,501.06-       |            |
|                                     | 13528356 | N         | OT   | INDCOSTS05            |                      |                   |          | 863.50               | 863.50-           | 863.50-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,838,313.70         | 1,838,313.70-     | 1,838,313.70-    |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 1,838,313.70         | 1,838,313.70-     | 1,838,313.70-    |            |
|                                     | 13251164 | N         | OT   | INDCOSTS06            |                      |                   |          | 32,578.25            | 32,578.25-        | 32,578.25-       |            |
|                                     | 13251166 | N         | OT   | INDCOSTS06            |                      |                   |          | 201,615.19           | 201,615.19-       | 201,615.19-      |            |
|                                     | 13251264 | N         | OT   | INDCOSTS06            |                      |                   |          | 10,003.52            | 10,003.52-        | 10,003.52-       |            |
|                                     | 13251266 | N         | OT   | INDCOSTS06            |                      |                   |          | 36,604.66            | 36,604.66-        | 36,604.66-       |            |
|                                     | 13251364 | N         | OT   | INDCOSTS06            |                      |                   |          | 8,414.67             | 8,414.67-         | 8,414.67-        |            |
|                                     | 13252566 | N         | OT   | INDCOSTS06            |                      |                   |          | 613.53               | 613.53-           | 613.53-          |            |
|                                     | 13255564 | N         | OT   | INDCOSTS06            |                      |                   |          | 84,298.47            | 84,298.47-        | 84,298.47-       |            |
|                                     | 13255566 | N         | OT   | INDCOSTS06            |                      |                   |          | 146,484.84           | 146,484.84-       | 146,484.84-      |            |
|                                     | 13257064 | N         | OT   | INDCOSTS06            |                      |                   |          | 3,469.97             | 3,469.97-         | 3,469.97-        |            |
|                                     | 13258164 | N         | OT   | INDCOSTS06            |                      |                   |          | 55,129.77            | 55,129.77-        | 55,129.77-       |            |
|                                     | 13258366 | N         | OT   | INDCOSTS06            |                      |                   |          | 39,442.35            | 39,442.35-        | 39,442.35-       |            |
|                                     | 13259994 | N         | OT   | INDCOSTS06            |                      |                   |          | 2,264.45             | 2,264.45-         | 2,264.45-        |            |
|                                     | 13430664 | N         | OT   | INDCOSTS06            |                      |                   |          | 3,480.99             | 3,480.99-         | 3,480.99-        |            |
|                                     | 13430666 | N         | OT   | INDCOSTS06            |                      |                   |          | 21,575.04            | 21,575.04-        | 21,575.04-       |            |
|                                     | 13452064 | N         | OT   | INDCOSTS06            |                      |                   |          | 2,650.32             | 2,650.32-         | 2,650.32-        |            |
|                                     | 13452066 | N         | OT   | INDCOSTS06            |                      |                   |          | 83,410.74            | 83,410.74-        | 83,410.74-       |            |
|                                     | 13452164 | N         | OT   | INDCOSTS06            |                      |                   |          | 2,898.05             | 2,898.05-         | 2,898.05-        |            |
|                                     | 13452166 | N         | OT   | INDCOSTS06            |                      |                   |          | 20,055.66            | 20,055.66-        | 20,055.66-       |            |
|                                     | 13499564 | N         | OT   | INDCOSTS06            |                      | 15,000.00         |          | 1,736.42             | 1,736.42-         | 13,263.58        |            |
|                                     | 13499566 | N         | OT   | INDCOSTS06            |                      | 5,000.00          |          | 155.50               | 155.50-           | 4,844.50         |            |
|                                     | 13504064 | N         | OT   | INDCOSTS06            |                      |                   |          | 9,138.01             | 9,138.01-         | 9,138.01-        |            |
|                                     | 13504066 | N         | OT   | INDCOSTS06            |                      |                   |          | 28,866.87            | 28,866.87-        | 28,866.87-       |            |
|                                     | 13504264 | N         | OT   | INDCOSTS06            |                      |                   |          | 19,212.64            | 19,212.64-        | 19,212.64-       |            |
|                                     | 13504266 | N         | OT   | INDCOSTS06            |                      |                   |          | 17,492.85            | 17,492.85-        | 17,492.85-       |            |
|                                     | 13504464 | N         | OT   | INDCOSTS06            |                      |                   |          | 39,772.45            | 39,772.45-        | 39,772.45-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13504466 | N         | OT   | INDCOSTS06            |                   |                   |          | 158,013.15           | 158,013.15-       | 158,013.15-      |            |
|               | 13504564 | N         | OT   | INDCOSTS06            |                   |                   |          | 4,144.78             | 4,144.78-         | 4,144.78-        |            |
|               | 13504566 | N         | OT   | INDCOSTS06            |                   |                   |          | 27,360.39            | 27,360.39-        | 27,360.39-       |            |
|               | 13505064 | N         | OT   | INDCOSTS06            |                   |                   |          | 39,150.35            | 39,150.35-        | 39,150.35-       |            |
|               | 13505066 | N         | OT   | INDCOSTS06            |                   |                   |          | 48,122.81            | 48,122.81-        | 48,122.81-       |            |
|               | 13508064 | N         | OT   | INDCOSTS06            |                   | 1,229,914.28      |          | 796,559.96           | 796,559.96-       | 433,354.32       |            |
|               | 13508164 | N         | OT   | INDCOSTS06            |                   |                   |          | 24.60                | 24.60-            | 24.60-           |            |
|               | 13518366 | N         | OT   | INDCOSTS06            |                   |                   |          | 101,739.03           | 101,739.03-       | 101,739.03-      |            |
|               | 13528366 | N         | OT   | INDCOSTS06            |                   |                   |          | 4.64                 | 4.64-             | 4.64-            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,249,914.28      |          | 2,046,484.92         | 2,046,484.92-     | 796,570.64-      |            |
|               |          |           |      | Total by Grant Number |                   | 1,249,914.28      |          | 2,046,484.92         | 2,046,484.92-     | 796,570.64-      |            |
|               | 13251174 | N         | OT   | INDCOSTS07            |                   |                   |          | 32,131.72            | 32,131.72-        | 32,131.72-       |            |
|               | 13251176 | N         | OT   | INDCOSTS07            |                   |                   |          | 185,075.69           | 185,075.69-       | 185,075.69-      |            |
|               | 13251274 | N         | OT   | INDCOSTS07            |                   |                   |          | 7,563.71             | 7,563.71-         | 7,563.71-        |            |
|               | 13251276 | N         | OT   | INDCOSTS07            |                   |                   |          | 37,946.56            | 37,946.56-        | 37,946.56-       |            |
|               | 13251374 | N         | OT   | INDCOSTS07            |                   |                   |          | 22,851.11            | 22,851.11-        | 22,851.11-       |            |
|               | 13252576 | N         | OT   | INDCOSTS07            |                   |                   |          | 131.87               | 131.87-           | 131.87-          |            |
|               | 13255574 | N         | OT   | INDCOSTS07            |                   |                   |          | 39,431.64            | 39,431.64-        | 39,431.64-       |            |
|               | 13255576 | N         | OT   | INDCOSTS07            |                   |                   |          | 178,234.84           | 178,234.84-       | 178,234.84-      |            |
|               | 13257074 | N         | OT   | INDCOSTS07            |                   |                   |          | 16,338.54            | 16,338.54-        | 16,338.54-       |            |
|               | 13257076 | N         | OT   | INDCOSTS07            |                   |                   |          | 8,398.54             | 8,398.54-         | 8,398.54-        |            |
|               | 13258174 | N         | OT   | INDCOSTS07            |                   |                   |          | 77,921.38            | 77,921.38-        | 77,921.38-       |            |
|               | 13258376 | N         | OT   | INDCOSTS07            |                   |                   |          | 15,387.83            | 15,387.83-        | 15,387.83-       |            |
|               | 13430674 | N         | OT   | INDCOSTS07            |                   |                   |          | 6,101.74             | 6,101.74-         | 6,101.74-        |            |
|               | 13430676 | N         | OT   | INDCOSTS07            |                   |                   |          | 25,531.49            | 25,531.49-        | 25,531.49-       |            |
|               | 13452074 | N         | OT   | INDCOSTS07            |                   |                   |          | 3,151.65             | 3,151.65-         | 3,151.65-        |            |
|               | 13452076 | N         | OT   | INDCOSTS07            |                   |                   |          | 101,534.52           | 101,534.52-       | 101,534.52-      |            |
|               | 13452174 | N         | OT   | INDCOSTS07            |                   |                   |          | 1,877.00             | 1,877.00-         | 1,877.00-        |            |
|               | 13452176 | N         | OT   | INDCOSTS07            |                   |                   |          | 23,586.26            | 23,586.26-        | 23,586.26-       |            |
|               | 13499576 | N         | OT   | INDCOSTS07            |                   |                   |          | 148.83               | 148.83-           | 148.83-          |            |
|               | 13502176 | N         | OT   | INDCOSTS07            |                   |                   |          | 3,440.70             | 3,440.70-         | 3,440.70-        |            |
|               | 13504074 | N         | OT   | INDCOSTS07            |                   |                   |          | 60,967.55            | 60,967.55-        | 60,967.55-       |            |
|               | 13504076 | N         | OT   | INDCOSTS07            |                   |                   |          | 24,565.58            | 24,565.58-        | 24,565.58-       |            |
|               | 13504274 | N         | OT   | INDCOSTS07            |                   |                   |          | 12,224.50            | 12,224.50-        | 12,224.50-       |            |
|               | 13504276 | N         | OT   | INDCOSTS07            |                   |                   |          | 10,996.55            | 10,996.55-        | 10,996.55-       |            |
|               | 13504474 | N         | OT   | INDCOSTS07            |                   |                   |          | 37,755.81            | 37,755.81-        | 37,755.81-       |            |
|               | 13504476 | N         | OT   | INDCOSTS07            |                   |                   |          | 152,765.74           | 152,765.74-       | 152,765.74-      |            |
|               | 13504574 | N         | OT   | INDCOSTS07            |                   |                   |          | 1,875.61             | 1,875.61-         | 1,875.61-        |            |
|               | 13504576 | N         | OT   | INDCOSTS07            |                   |                   |          | 25,779.82            | 25,779.82-        | 25,779.82-       |            |
|               | 13505074 | N         | OT   | INDCOSTS07            |                   |                   |          | 15,343.24            | 15,343.24-        | 15,343.24-       |            |
|               | 13505076 | N         | OT   | INDCOSTS07            |                   |                   |          | 48,572.40            | 48,572.40-        | 48,572.40-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business              | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13508074              | N         | OT   | INDCOSTS07  |                   |                   |          | 1,059,636.49         | 1,059,636.49-     | 1,059,636.49-    |            |
|               | 13508174              | N         | OT   | INDCOSTS07  |                   |                   |          | 17,414.68            | 17,414.68-        | 17,414.68-       |            |
|               | 13518376              | N         | OT   | INDCOSTS07  |                   |                   |          | 67,790.04            | 67,790.04-        | 67,790.04-       |            |
|               | 13528376              | N         | OT   | INDCOSTS07  |                   |                   |          | 619.18               | 619.18-           | 619.18-          |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 2,323,092.81         | 2,323,092.81-     | 2,323,092.81-    |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 2,323,092.81         | 2,323,092.81-     | 2,323,092.81-    |            |
|               | 13251184              | N         | OT   | INDCOSTS08  |                   |                   |          | 38,307.16            | 38,307.16-        | 38,307.16-       |            |
|               | 13251186              | N         | OT   | INDCOSTS08  |                   |                   |          | 245,622.37           | 245,622.37-       | 245,622.37-      |            |
|               | 13251284              | N         | OT   | INDCOSTS08  |                   |                   |          | 22,767.49            | 22,767.49-        | 22,767.49-       |            |
|               | 13251286              | N         | OT   | INDCOSTS08  |                   |                   |          | 61,164.13            | 61,164.13-        | 61,164.13-       |            |
|               | 13251384              | N         | OT   | INDCOSTS08  |                   |                   |          | 71,472.19            | 71,472.19-        | 71,472.19-       |            |
|               | 13252586              | N         | OT   | INDCOSTS08  |                   |                   |          | 482.72               | 482.72-           | 482.72-          |            |
|               | 13255584              | N         | OT   | INDCOSTS08  |                   |                   |          | 58,204.59            | 58,204.59-        | 58,204.59-       |            |
|               | 13255586              | N         | OT   | INDCOSTS08  |                   |                   |          | 136,976.40           | 136,976.40-       | 136,976.40-      |            |
|               | 13257086              | N         | OT   | INDCOSTS08  |                   |                   |          | 8,427.38             | 8,427.38-         | 8,427.38-        |            |
|               | 13258386              | N         | OT   | INDCOSTS08  |                   |                   |          | 54,586.32            | 54,586.32-        | 54,586.32-       |            |
|               | 13430684              | N         | OT   | INDCOSTS08  |                   |                   |          | 3,170.51             | 3,170.51-         | 3,170.51-        |            |
|               | 13430686              | N         | OT   | INDCOSTS08  |                   |                   |          | 34,407.60            | 34,407.60-        | 34,407.60-       |            |
|               | 13452084              | N         | OT   | INDCOSTS08  |                   |                   |          | 4,573.68             | 4,573.68-         | 4,573.68-        |            |
|               | 13452086              | N         | OT   | INDCOSTS08  |                   |                   |          | 111,960.21           | 111,960.21-       | 111,960.21-      |            |
|               | 13452184              | N         | OT   | INDCOSTS08  |                   |                   |          | 2,986.51             | 2,986.51-         | 2,986.51-        |            |
|               | 13452186              | N         | OT   | INDCOSTS08  |                   |                   |          | 19,285.36            | 19,285.36-        | 19,285.36-       |            |
|               | 13502186              | N         | OT   | INDCOSTS08  |                   |                   |          | 6,374.47             | 6,374.47-         | 6,374.47-        |            |
|               | 13504084              | N         | OT   | INDCOSTS08  |                   |                   |          | 14,760.38            | 14,760.38-        | 14,760.38-       |            |
|               | 13504086              | N         | OT   | INDCOSTS08  |                   |                   |          | 25,210.46            | 25,210.46-        | 25,210.46-       |            |
|               | 13504284              | N         | OT   | INDCOSTS08  |                   |                   |          | 18,077.15            | 18,077.15-        | 18,077.15-       |            |
|               | 13504286              | N         | OT   | INDCOSTS08  |                   |                   |          | 19,744.98            | 19,744.98-        | 19,744.98-       |            |
|               | 13504484              | N         | OT   | INDCOSTS08  |                   |                   |          | 39,614.17            | 39,614.17-        | 39,614.17-       |            |
|               | 13504486              | N         | OT   | INDCOSTS08  |                   |                   |          | 136,056.36           | 136,056.36-       | 136,056.36-      |            |
|               | 13504584              | N         | OT   | INDCOSTS08  |                   |                   |          | 3,493.11             | 3,493.11-         | 3,493.11-        |            |
|               | 13504586              | N         | OT   | INDCOSTS08  |                   |                   |          | 26,219.58            | 26,219.58-        | 26,219.58-       |            |
|               | 13505084              | N         | OT   | INDCOSTS08  |                   |                   |          | 17,076.55            | 17,076.55-        | 17,076.55-       |            |
|               | 13505086              | N         | OT   | INDCOSTS08  |                   |                   |          | 45,676.62            | 45,676.62-        | 45,676.62-       |            |
|               | 13507084              | N         | OT   | INDCOSTS08  |                   |                   |          | 18,846.02            | 18,846.02-        | 18,846.02-       |            |
|               | 13508084              | N         | OT   | INDCOSTS08  |                   |                   |          | 1,049,869.80         | 1,049,869.80-     | 1,049,869.80-    |            |
|               | 13508184              | N         | OT   | INDCOSTS08  |                   |                   |          | 78,216.17            | 78,216.17-        | 78,216.17-       |            |
|               | 13518386              | N         | OT   | INDCOSTS08  |                   |                   |          | 62,674.25            | 62,674.25-        | 62,674.25-       |            |
|               | 13528386              | N         | OT   | INDCOSTS08  |                   |                   |          | 52,900.91            | 52,900.91-        | 52,900.91-       |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 2,489,205.60         | 2,489,205.60-     | 2,489,205.60-    |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 2,489,205.60         | 2,489,205.60-     | 2,489,205.60-    |            |
|               | 13251194              | N         | OT   | INDCOSTS09  |                   |                   |          | 35,017.01            | 35,017.01-        | 35,017.01-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13251196 | N         | OT   | INDCOSTS09            |                   |                   |          | 133,288.72           | 133,288.72-       | 133,288.72-      |            |
|               | 13251294 | N         | OT   | INDCOSTS09            |                   |                   |          | 9,727.95             | 9,727.95-         | 9,727.95-        |            |
|               | 13251296 | N         | OT   | INDCOSTS09            |                   |                   |          | 22,816.57            | 22,816.57-        | 22,816.57-       |            |
|               | 13251394 | N         | OT   | INDCOSTS09            |                   |                   |          | 6,182.75             | 6,182.75-         | 6,182.75-        |            |
|               | 13252596 | N         | OT   | INDCOSTS09            |                   |                   |          | 690.03               | 690.03-           | 690.03-          |            |
|               | 13257096 | N         | OT   | INDCOSTS09            |                   |                   |          | 10,977.30            | 10,977.30-        | 10,977.30-       |            |
|               | 13258396 | N         | OT   | INDCOSTS09            |                   |                   |          | 59,868.04            | 59,868.04-        | 59,868.04-       |            |
|               | 13405594 | N         | OT   | INDCOSTS09            |                   |                   |          | 125,227.41           | 125,227.41-       | 125,227.41-      |            |
|               | 13405596 | N         | OT   | INDCOSTS09            |                   |                   |          | 94,611.28            | 94,611.28-        | 94,611.28-       |            |
|               | 13434394 | N         | OT   | INDCOSTS09            |                   |                   |          | 3,141.01             | 3,141.01-         | 3,141.01-        |            |
|               | 13434396 | N         | OT   | INDCOSTS09            |                   |                   |          | 31,952.15            | 31,952.15-        | 31,952.15-       |            |
|               | 13452094 | N         | OT   | INDCOSTS09            |                   |                   |          | 1,312.66             | 1,312.66-         | 1,312.66-        |            |
|               | 13452096 | N         | OT   | INDCOSTS09            |                   |                   |          | 69,723.79            | 69,723.79-        | 69,723.79-       |            |
|               | 13452194 | N         | OT   | INDCOSTS09            |                   |                   |          | 682.40               | 682.40-           | 682.40-          |            |
|               | 13452196 | N         | OT   | INDCOSTS09            |                   |                   |          | 21,538.70            | 21,538.70-        | 21,538.70-       |            |
|               | 13499594 | N         | OT   | INDCOSTS09            |                   |                   |          | 6.56                 | 6.56-             | 6.56-            |            |
|               | 13502196 | N         | OT   | INDCOSTS09            |                   |                   |          | 3,668.34             | 3,668.34-         | 3,668.34-        |            |
|               | 13504094 | N         | OT   | INDCOSTS09            |                   |                   |          | 6,265.47             | 6,265.47-         | 6,265.47-        |            |
|               | 13504096 | N         | OT   | INDCOSTS09            |                   |                   |          | 14,766.27            | 14,766.27-        | 14,766.27-       |            |
|               | 13504294 | N         | OT   | INDCOSTS09            |                   |                   |          | 11,512.83            | 11,512.83-        | 11,512.83-       |            |
|               | 13504296 | N         | OT   | INDCOSTS09            |                   |                   |          | 18,823.46            | 18,823.46-        | 18,823.46-       |            |
|               | 13504494 | N         | OT   | INDCOSTS09            |                   |                   |          | 25,190.43            | 25,190.43-        | 25,190.43-       |            |
|               | 13504496 | N         | OT   | INDCOSTS09            |                   |                   |          | 84,472.53            | 84,472.53-        | 84,472.53-       |            |
|               | 13505094 | N         | OT   | INDCOSTS09            |                   |                   |          | 6,219.96             | 6,219.96-         | 6,219.96-        |            |
|               | 13505096 | N         | OT   | INDCOSTS09            |                   |                   |          | 28,276.99            | 28,276.99-        | 28,276.99-       |            |
|               | 13507094 | N         | OT   | INDCOSTS09            |                   |                   |          | 31,616.55            | 31,616.55-        | 31,616.55-       |            |
|               | 13507194 | N         | OT   | INDCOSTS09            |                   |                   |          | 56,797.28            | 56,797.28-        | 56,797.28-       |            |
|               | 13507294 | N         | OT   | INDCOSTS09            |                   |                   |          | 15,374.71            | 15,374.71-        | 15,374.71-       |            |
|               | 13508094 | N         | OT   | INDCOSTS09            |                   |                   |          | 1,376,122.16         | 1,376,122.16-     | 1,376,122.16-    |            |
|               | 13508194 | N         | OT   | INDCOSTS09            |                   |                   |          | 230,627.02           | 230,627.02-       | 230,627.02-      |            |
|               | 13518396 | N         | OT   | INDCOSTS09            |                   |                   |          | 101,061.34           | 101,061.34-       | 101,061.34-      |            |
|               | 13528396 | N         | OT   | INDCOSTS09            |                   |                   |          | 1,718.78             | 1,718.78-         | 1,718.78-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,639,278.45         | 2,639,278.45-     | 2,639,278.45-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,639,278.45         | 2,639,278.45-     | 2,639,278.45-    |            |
|               | 13251104 | N         | OT   | INDCOSTS10            |                   |                   |          | 27,522.13            | 27,522.13-        | 27,522.13-       |            |
|               | 13251106 | N         | OT   | INDCOSTS10            |                   |                   |          | 253,986.54           | 253,986.54-       | 253,986.54-      |            |
|               | 13251204 | N         | OT   | INDCOSTS10            |                   |                   |          | 38,901.95            | 38,901.95-        | 38,901.95-       |            |
|               | 13251206 | N         | OT   | INDCOSTS10            |                   |                   |          | 84,319.11            | 84,319.11-        | 84,319.11-       |            |
|               | 13251304 | N         | OT   | INDCOSTS10            |                   |                   |          | 6,181.09             | 6,181.09-         | 6,181.09-        |            |
|               | 13252506 | N         | OT   | INDCOSTS10            |                   |                   |          | 1,361.55             | 1,361.55-         | 1,361.55-        |            |
|               | 13257006 | N         | OT   | INDCOSTS10            |                   |                   |          | 36,044.48            | 36,044.48-        | 36,044.48-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13258306 | N         | OT   | INDCOSTS10            |                   |                   |          | 32,529.37            | 32,529.37-        | 32,529.37-       |            |
|               | 13405604 | N         | OT   | INDCOSTS10            |                   |                   |          | 29,573.32            | 29,573.32-        | 29,573.32-       |            |
|               | 13405606 | N         | OT   | INDCOSTS10            |                   |                   |          | 76,620.43            | 76,620.43-        | 76,620.43-       |            |
|               | 13414304 | N         | OT   | INDCOSTS10            |                   |                   |          | 2,097.21             | 2,097.21-         | 2,097.21-        |            |
|               | 13414306 | N         | OT   | INDCOSTS10            |                   |                   |          | 51,543.71            | 51,543.71-        | 51,543.71-       |            |
|               | 13452004 | N         | OT   | INDCOSTS10            |                   |                   |          | 3,600.73             | 3,600.73-         | 3,600.73-        |            |
|               | 13452006 | N         | OT   | INDCOSTS10            |                   |                   |          | 150,394.61           | 150,394.61-       | 150,394.61-      |            |
|               | 13452104 | N         | OT   | INDCOSTS10            |                   |                   |          | 480.61               | 480.61-           | 480.61-          |            |
|               | 13452106 | N         | OT   | INDCOSTS10            |                   |                   |          | 29,205.83            | 29,205.83-        | 29,205.83-       |            |
|               | 13499606 | N         | OT   | INDCOSTS10            |                   |                   |          | 47,774.67            | 47,774.67-        | 47,774.67-       |            |
|               | 13502106 | N         | OT   | INDCOSTS10            |                   |                   |          | 2,312.79             | 2,312.79-         | 2,312.79-        |            |
|               | 13504004 | N         | OT   | INDCOSTS10            |                   |                   |          | 6,852.69             | 6,852.69-         | 6,852.69-        |            |
|               | 13504006 | N         | OT   | INDCOSTS10            |                   |                   |          | 11,355.01            | 11,355.01-        | 11,355.01-       |            |
|               | 13504204 | N         | OT   | INDCOSTS10            |                   |                   |          | 8,904.91             | 8,904.91-         | 8,904.91-        |            |
|               | 13504206 | N         | OT   | INDCOSTS10            |                   |                   |          | 20,538.39            | 20,538.39-        | 20,538.39-       |            |
|               | 13504404 | N         | OT   | INDCOSTS10            |                   |                   |          | 22,287.55            | 22,287.55-        | 22,287.55-       |            |
|               | 13504406 | N         | OT   | INDCOSTS10            |                   |                   |          | 155,214.40           | 155,214.40-       | 155,214.40-      |            |
|               | 13505004 | N         | OT   | INDCOSTS10            |                   |                   |          | 6,248.23             | 6,248.23-         | 6,248.23-        |            |
|               | 13505006 | N         | OT   | INDCOSTS10            |                   |                   |          | 21,262.09            | 21,262.09-        | 21,262.09-       |            |
|               | 13507004 | N         | OT   | INDCOSTS10            |                   |                   |          | 25,527.63            | 25,527.63-        | 25,527.63-       |            |
|               | 13507104 | N         | OT   | INDCOSTS10            |                   |                   |          | 44,568.63            | 44,568.63-        | 44,568.63-       |            |
|               | 13507204 | N         | OT   | INDCOSTS10            |                   |                   |          | 12,541.29            | 12,541.29-        | 12,541.29-       |            |
|               | 13508004 | N         | OT   | INDCOSTS10            |                   |                   |          | 982,334.21           | 982,334.21-       | 982,334.21-      |            |
|               | 13508104 | N         | OT   | INDCOSTS10            |                   |                   |          | 224,233.56           | 224,233.56-       | 224,233.56-      |            |
|               | 13510303 | N         | OT   | INDCOSTS10            |                   |                   |          | 78,229.98            | 78,229.98-        | 78,229.98-       |            |
|               | 13518306 | N         | OT   | INDCOSTS10            |                   |                   |          | 49,894.97            | 49,894.97-        | 49,894.97-       |            |
|               | 13528306 | N         | OT   | INDCOSTS10            |                   |                   |          | 35,794.85            | 35,794.85-        | 35,794.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,580,238.52         | 2,580,238.52-     | 2,580,238.52-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,580,238.52         | 2,580,238.52-     | 2,580,238.52-    |            |
|               | 13251014 | N         | OT   | INDCOSTS11            |                   |                   |          | 51,653.00            | 51,653.00-        | 51,653.00-       |            |
|               | 13251114 | N         | OT   | INDCOSTS11            |                   |                   |          | 24,668.27            | 24,668.27-        | 24,668.27-       |            |
|               | 13251116 | N         | OT   | INDCOSTS11            |                   |                   |          | 178,917.33           | 178,917.33-       | 178,917.33-      |            |
|               | 13251214 | N         | OT   | INDCOSTS11            |                   |                   |          | 131,528.06           | 131,528.06-       | 131,528.06-      |            |
|               | 13251216 | N         | OT   | INDCOSTS11            |                   |                   |          | 116,531.72           | 116,531.72-       | 116,531.72-      |            |
|               | 13251314 | N         | OT   | INDCOSTS11            |                   |                   |          | 6,493.41             | 6,493.41-         | 6,493.41-        |            |
|               | 13252516 | N         | OT   | INDCOSTS11            |                   |                   |          | 1,504.52             | 1,504.52-         | 1,504.52-        |            |
|               | 13257016 | N         | OT   | INDCOSTS11            |                   |                   |          | 24,367.54            | 24,367.54-        | 24,367.54-       |            |
|               | 13258316 | N         | OT   | INDCOSTS11            |                   |                   |          | 68,840.29            | 68,840.29-        | 68,840.29-       |            |
|               | 13405514 | N         | OT   | INDCOSTS11            |                   |                   |          | 47,041.35            | 47,041.35-        | 47,041.35-       |            |
|               | 13405516 | N         | OT   | INDCOSTS11            |                   |                   |          | 54,709.62            | 54,709.62-        | 54,709.62-       |            |
|               | 13414314 | N         | OT   | INDCOSTS11            |                   |                   |          | 6,104.32             | 6,104.32-         | 6,104.32-        |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13414316 | N         | OT   | INDCOSTS11            |                   |                   |          | 62,892.75            | 62,892.75-        | 62,892.75-       |            |
|               | 13452014 | N         | OT   | INDCOSTS11            |                   |                   |          | 61,020.69            | 61,020.69-        | 61,020.69-       |            |
|               | 13452016 | N         | OT   | INDCOSTS11            |                   |                   |          | 119,425.43           | 119,425.43-       | 119,425.43-      |            |
|               | 13452114 | N         | OT   | INDCOSTS11            |                   |                   |          | 283.74               | 283.74-           | 283.74-          |            |
|               | 13452116 | N         | OT   | INDCOSTS11            |                   |                   |          | 22,169.61            | 22,169.61-        | 22,169.61-       |            |
|               | 13455014 | N         | OT   | INDCOSTS11            |                   |                   |          | 9,363.43             | 9,363.43-         | 9,363.43-        |            |
|               | 13455016 | N         | OT   | INDCOSTS11            |                   |                   |          | 67,429.37            | 67,429.37-        | 67,429.37-       |            |
|               | 13499616 | N         | OT   | INDCOSTS11            |                   |                   |          | 17,182.79            | 17,182.79-        | 17,182.79-       |            |
|               | 13502116 | N         | OT   | INDCOSTS11            |                   |                   |          | 5,381.90             | 5,381.90-         | 5,381.90-        |            |
|               | 13504014 | N         | OT   | INDCOSTS11            |                   |                   |          | 4,561.20             | 4,561.20-         | 4,561.20-        |            |
|               | 13504016 | N         | OT   | INDCOSTS11            |                   |                   |          | 46,657.88            | 46,657.88-        | 46,657.88-       |            |
|               | 13504214 | N         | OT   | INDCOSTS11            |                   |                   |          | 6,810.92             | 6,810.92-         | 6,810.92-        |            |
|               | 13504216 | N         | OT   | INDCOSTS11            |                   |                   |          | 15,790.58            | 15,790.58-        | 15,790.58-       |            |
|               | 13504414 | N         | OT   | INDCOSTS11            |                   |                   |          | 17,028.68            | 17,028.68-        | 17,028.68-       |            |
|               | 13504416 | N         | OT   | INDCOSTS11            |                   |                   |          | 151,446.15           | 151,446.15-       | 151,446.15-      |            |
|               | 13505014 | N         | OT   | INDCOSTS11            |                   |                   |          | 4,891.12             | 4,891.12-         | 4,891.12-        |            |
|               | 13505016 | N         | OT   | INDCOSTS11            |                   |                   |          | 41,453.57            | 41,453.57-        | 41,453.57-       |            |
|               | 13507014 | N         | OT   | INDCOSTS11            |                   |                   |          | 19,718.03            | 19,718.03-        | 19,718.03-       |            |
|               | 13507114 | N         | OT   | INDCOSTS11            |                   |                   |          | 59,786.54            | 59,786.54-        | 59,786.54-       |            |
|               | 13507214 | N         | OT   | INDCOSTS11            |                   |                   |          | 15,289.76            | 15,289.76-        | 15,289.76-       |            |
|               | 13508014 | N         | OT   | INDCOSTS11            |                   |                   |          | 652,540.62           | 652,540.62-       | 652,540.62-      |            |
|               | 13508114 | N         | OT   | INDCOSTS11            |                   |                   |          | 420,123.38           | 420,123.38-       | 420,123.38-      |            |
|               | 13518316 | N         | OT   | INDCOSTS11            |                   |                   |          | 46,788.34            | 46,788.34-        | 46,788.34-       |            |
|               | 13528316 | N         | OT   | INDCOSTS11            |                   |                   |          | 24,527.01            | 24,527.01-        | 24,527.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,604,922.92         | 2,604,922.92-     | 2,604,922.92-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,604,922.92         | 2,604,922.92-     | 2,604,922.92-    |            |
|               | 13251124 | N         | OT   | INDCOSTS12            |                   |                   |          | 28,040.10            | 28,040.10-        | 28,040.10-       |            |
|               | 13251126 | N         | OT   | INDCOSTS12            |                   |                   |          | 350,609.72           | 350,609.72-       | 350,609.72-      |            |
|               | 13251224 | N         | OT   | INDCOSTS12            |                   |                   |          | 10,685.72            | 10,685.72-        | 10,685.72-       |            |
|               | 13251226 | N         | OT   | INDCOSTS12            |                   |                   |          | 119,718.13           | 119,718.13-       | 119,718.13-      |            |
|               | 13251324 | N         | OT   | INDCOSTS12            |                   |                   |          | 135.59               | 135.59-           | 135.59-          |            |
|               | 13252526 | N         | OT   | INDCOSTS12            |                   |                   |          | 231.82               | 231.82-           | 231.82-          |            |
|               | 13257026 | N         | OT   | INDCOSTS12            |                   |                   |          | 20,061.87            | 20,061.87-        | 20,061.87-       |            |
|               | 13258326 | N         | OT   | INDCOSTS12            |                   |                   |          | 52,943.94            | 52,943.94-        | 52,943.94-       |            |
|               | 13405524 | N         | OT   | INDCOSTS12            |                   |                   |          | 54,361.47            | 54,361.47-        | 54,361.47-       |            |
|               | 13405526 | N         | OT   | INDCOSTS12            |                   |                   |          | 111,643.91           | 111,643.91-       | 111,643.91-      |            |
|               | 13414324 | N         | OT   | INDCOSTS12            |                   |                   |          | 2,086.71             | 2,086.71-         | 2,086.71-        |            |
|               | 13414326 | N         | OT   | INDCOSTS12            |                   |                   |          | 45,079.91            | 45,079.91-        | 45,079.91-       |            |
|               | 13417824 | N         | OT   | INDCOSTS12            |                   |                   |          | 48,654.94            | 48,654.94-        | 48,654.94-       |            |
|               | 13452024 | N         | OT   | INDCOSTS12            |                   |                   |          | 8,007.56             | 8,007.56-         | 8,007.56-        |            |
|               | 13452026 | N         | OT   | INDCOSTS12            |                   |                   |          | 305,441.24           | 305,441.24-       | 305,441.24-      |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       | 13452124 | N         | OT   | INDCOSTS12  |                   |                   |          | 2,795.17             | 2,795.17-         | 2,795.17-        |            |
|                       | 13452126 | N         | OT   | INDCOSTS12  |                   |                   |          | 48,476.73            | 48,476.73-        | 48,476.73-       |            |
|                       | 13455024 | N         | OT   | INDCOSTS12  |                   |                   |          | 56,453.09            | 56,453.09-        | 56,453.09-       |            |
|                       | 13455026 | N         | OT   | INDCOSTS12  |                   |                   |          | 268,692.42           | 268,692.42-       | 268,692.42-      |            |
|                       | 13499626 | N         | OT   | INDCOSTS12  |                   |                   |          | 366.07-              | 366.07            | 366.07           |            |
|                       | 13502126 | N         | OT   | INDCOSTS12  |                   |                   |          | 2,509.12             | 2,509.12-         | 2,509.12-        |            |
|                       | 13504024 | N         | OT   | INDCOSTS12  |                   |                   |          | 4,712.48             | 4,712.48-         | 4,712.48-        |            |
|                       | 13504026 | N         | OT   | INDCOSTS12  |                   |                   |          | 15.00                | 15.00-            | 15.00-           |            |
|                       | 13504224 | N         | OT   | INDCOSTS12  |                   |                   |          | 8,674.73             | 8,674.73-         | 8,674.73-        |            |
|                       | 13504226 | N         | OT   | INDCOSTS12  |                   |                   |          | 83,215.60            | 83,215.60-        | 83,215.60-       |            |
|                       | 13504424 | N         | OT   | INDCOSTS12  |                   |                   |          | 17,433.57            | 17,433.57-        | 17,433.57-       |            |
|                       | 13504426 | N         | OT   | INDCOSTS12  |                   |                   |          | 266,486.97           | 266,486.97-       | 266,486.97-      |            |
|                       | 13505024 | N         | OT   | INDCOSTS12  |                   |                   |          | 7,451.69             | 7,451.69-         | 7,451.69-        |            |
|                       | 13505026 | N         | OT   | INDCOSTS12  |                   |                   |          | 30.00                | 30.00-            | 30.00-           |            |
|                       | 13507024 | N         | OT   | INDCOSTS12  |                   |                   |          | 13,390.89            | 13,390.89-        | 13,390.89-       |            |
|                       | 13507124 | N         | OT   | INDCOSTS12  |                   |                   |          | 62,513.02            | 62,513.02-        | 62,513.02-       |            |
|                       | 13507224 | N         | OT   | INDCOSTS12  |                   |                   |          | 22,086.42            | 22,086.42-        | 22,086.42-       |            |
|                       | 13508024 | N         | OT   | INDCOSTS12  |                   | 2,663,869.95      |          | 22,159.91-           | 22,159.91         | 2,686,029.86     |            |
|                       | 13508124 | N         | OT   | INDCOSTS12  |                   |                   |          | 367,624.40           | 367,624.40-       | 367,624.40-      |            |
|                       | 13518326 | N         | OT   | INDCOSTS12  |                   |                   |          | 246,483.33           | 246,483.33-       | 246,483.33-      |            |
|                       | 13528326 | N         | OT   | INDCOSTS12  |                   |                   |          | 27,447.26            | 27,447.26-        | 27,447.26-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,663,869.95      |          | 2,641,668.54         | 2,641,668.54-     | 22,201.41        |            |
| Total by Grant Number |          |           |      |             |                   | 2,663,869.95      |          | 2,641,668.54         | 2,641,668.54-     | 22,201.41        |            |
|                       | 13251034 | N         | OT   | INDCOSTS13  |                   |                   |          | 31,056.00            | 31,056.00-        | 31,056.00-       |            |
|                       | 13251134 | N         | OT   | INDCOSTS13  |                   |                   |          | 29,572.85            | 29,572.85-        | 29,572.85-       |            |
|                       | 13251136 | N         | OT   | INDCOSTS13  |                   |                   |          | 291,191.16           | 291,191.16-       | 291,191.16-      |            |
|                       | 13251234 | N         | OT   | INDCOSTS13  |                   |                   |          | 42,450.53            | 42,450.53-        | 42,450.53-       |            |
|                       | 13251236 | N         | OT   | INDCOSTS13  |                   |                   |          | 98,874.26            | 98,874.26-        | 98,874.26-       |            |
|                       | 13251434 | N         | OT   | INDCOSTS13  |                   |                   |          | 5,030.00             | 5,030.00-         | 5,030.00-        |            |
|                       | 13252536 | N         | OT   | INDCOSTS13  |                   |                   |          | 126.99               | 126.99-           | 126.99-          |            |
|                       | 13257036 | N         | OT   | INDCOSTS13  |                   |                   |          | 15,892.98            | 15,892.98-        | 15,892.98-       |            |
|                       | 13258336 | N         | OT   | INDCOSTS13  |                   |                   |          | 64,806.50            | 64,806.50-        | 64,806.50-       |            |
|                       | 13405534 | N         | OT   | INDCOSTS13  |                   |                   |          | 48,057.14            | 48,057.14-        | 48,057.14-       |            |
|                       | 13405536 | N         | OT   | INDCOSTS13  |                   |                   |          | 137,623.23           | 137,623.23-       | 137,623.23-      |            |
|                       | 13414334 | N         | OT   | INDCOSTS13  |                   |                   |          | 2,865.18             | 2,865.18-         | 2,865.18-        |            |
|                       | 13414336 | N         | OT   | INDCOSTS13  |                   |                   |          | 39,640.73            | 39,640.73-        | 39,640.73-       |            |
|                       | 13452034 | N         | OT   | INDCOSTS13  |                   |                   |          | 17,581.91            | 17,581.91-        | 17,581.91-       |            |
|                       | 13452036 | N         | OT   | INDCOSTS13  |                   |                   |          | 252,298.34           | 252,298.34-       | 252,298.34-      |            |
|                       | 13452134 | N         | OT   | INDCOSTS13  |                   |                   |          | 13,416.35            | 13,416.35-        | 13,416.35-       |            |
|                       | 13452136 | N         | OT   | INDCOSTS13  |                   |                   |          | 25,604.72            | 25,604.72-        | 25,604.72-       |            |
|                       | 13455034 | N         | OT   | INDCOSTS13  |                   |                   |          | 39,894.48            | 39,894.48-        | 39,894.48-       |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13455036 | N         | OT   | INDCOSTS13            |                   |                   |          | 208,906.86           | 208,906.86-       | 208,906.86-      |            |
|               | 13455534 | N         | OT   | INDCOSTS13            |                   |                   |          | 112.62               | 112.62-           | 112.62-          |            |
|               | 13455536 | N         | OT   | INDCOSTS13            |                   |                   |          | 11,630.05            | 11,630.05-        | 11,630.05-       |            |
|               | 13457236 | N         | OT   | INDCOSTS13            |                   |                   |          | 25,971.88            | 25,971.88-        | 25,971.88-       |            |
|               | 13502136 | N         | OT   | INDCOSTS13            |                   |                   |          | 3,106.88             | 3,106.88-         | 3,106.88-        |            |
|               | 13504034 | N         | OT   | INDCOSTS13            |                   |                   |          | 5,377.35             | 5,377.35-         | 5,377.35-        |            |
|               | 13504036 | N         | OT   | INDCOSTS13            |                   |                   |          | 39,662.67            | 39,662.67-        | 39,662.67-       |            |
|               | 13504234 | N         | OT   | INDCOSTS13            |                   |                   |          | 24,453.96            | 24,453.96-        | 24,453.96-       |            |
|               | 13504236 | N         | OT   | INDCOSTS13            |                   |                   |          | 85,320.06            | 85,320.06-        | 85,320.06-       |            |
|               | 13504434 | N         | OT   | INDCOSTS13            |                   |                   |          | 18,076.94            | 18,076.94-        | 18,076.94-       |            |
|               | 13504436 | N         | OT   | INDCOSTS13            |                   |                   |          | 144,110.05           | 144,110.05-       | 144,110.05-      |            |
|               | 13505034 | N         | OT   | INDCOSTS13            |                   |                   |          | 7,603.99             | 7,603.99-         | 7,603.99-        |            |
|               | 13505036 | N         | OT   | INDCOSTS13            |                   |                   |          | 69,668.94            | 69,668.94-        | 69,668.94-       |            |
|               | 13507034 | N         | OT   | INDCOSTS13            |                   |                   |          | 279.60               | 279.60-           | 279.60-          |            |
|               | 13507134 | N         | OT   | INDCOSTS13            |                   |                   |          | 62,717.06            | 62,717.06-        | 62,717.06-       |            |
|               | 13507234 | N         | OT   | INDCOSTS13            |                   |                   |          | 20,952.17            | 20,952.17-        | 20,952.17-       |            |
|               | 13508034 | N         | OT   | INDCOSTS13            |                   | 2,179,964.57      |          | 334,922.92           | 334,922.92-       | 1,845,041.65     |            |
|               | 13508134 | N         | OT   | INDCOSTS13            |                   |                   |          | 163,945.72           | 163,945.72-       | 163,945.72-      |            |
|               | 13511236 | N         | OT   | INDCOSTS13            |                   |                   |          | 9,127.99             | 9,127.99-         | 9,127.99-        |            |
|               | 13518336 | N         | OT   | INDCOSTS13            |                   |                   |          | 86,484.34            | 86,484.34-        | 86,484.34-       |            |
|               | 13528336 | N         | OT   | INDCOSTS13            |                   |                   |          | 36,472.09            | 36,472.09-        | 36,472.09-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,179,964.57      |          | 2,514,887.49         | 2,514,887.49-     | 334,922.92-      |            |
|               |          |           |      | Total by Grant Number |                   | 2,179,964.57      |          | 2,514,887.49         | 2,514,887.49-     | 334,922.92-      |            |
|               | 13251044 | N         | OT   | INDCOSTS14            |                   |                   |          | 52,112.00            | 52,112.00-        | 52,112.00-       |            |
|               | 13254144 | N         | OT   | INDCOSTS14            |                   |                   |          | 30,686.63            | 30,686.63-        | 30,686.63-       |            |
|               | 13254146 | N         | OT   | INDCOSTS14            |                   |                   |          | 377,246.19           | 377,246.19-       | 377,246.19-      |            |
|               | 13254244 | N         | OT   | INDCOSTS14            |                   |                   |          | 85,948.67            | 85,948.67-        | 85,948.67-       |            |
|               | 13254246 | N         | OT   | INDCOSTS14            |                   |                   |          | 75,427.43            | 75,427.43-        | 75,427.43-       |            |
|               | 13254344 | N         | OT   | INDCOSTS14            |                   |                   |          | 29,593.81            | 29,593.81-        | 29,593.81-       |            |
|               | 13254444 | N         | OT   | INDCOSTS14            |                   |                   |          | 5,030.00             | 5,030.00-         | 5,030.00-        |            |
|               | 13254446 | N         | OT   | INDCOSTS14            |                   |                   |          | 404.01               | 404.01-           | 404.01-          |            |
|               | 13258446 | N         | OT   | INDCOSTS14            |                   |                   |          | 139,543.38           | 139,543.38-       | 139,543.38-      |            |
|               | 13405544 | N         | OT   | INDCOSTS14            |                   |                   |          | 69,648.13            | 69,648.13-        | 69,648.13-       |            |
|               | 13405546 | N         | OT   | INDCOSTS14            |                   |                   |          | 335,212.07           | 335,212.07-       | 335,212.07-      |            |
|               | 13420144 | N         | OT   | INDCOSTS14            |                   |                   |          | 2,753.12             | 2,753.12-         | 2,753.12-        |            |
|               | 13420146 | N         | OT   | INDCOSTS14            |                   |                   |          | 72,270.42            | 72,270.42-        | 72,270.42-       |            |
|               | 13434444 | N         | OT   | INDCOSTS14            |                   |                   |          | 18,155.98            | 18,155.98-        | 18,155.98-       |            |
|               | 13434446 | N         | OT   | INDCOSTS14            |                   |                   |          | 414,500.00           | 414,500.00-       | 414,500.00-      |            |
|               | 13443944 | N         | OT   | INDCOSTS14            |                   |                   |          | 43,366.38            | 43,366.38-        | 43,366.38-       |            |
|               | 13451144 | N         | OT   | INDCOSTS14            |                   |                   |          | 133,965.67           | 133,965.67-       | 133,965.67-      |            |
|               | 13451146 | N         | OT   | INDCOSTS14            |                   |                   |          | 40,422.88            | 40,422.88-        | 40,422.88-       |            |



Grant/Project Status

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13455044 | N         | OT   | INDCOSTS14            |                   |                   |          | 36,573.82            | 36,573.82-        | 36,573.82-       |            |
|               | 13455046 | N         | OT   | INDCOSTS14            |                   |                   |          | 234,199.34           | 234,199.34-       | 234,199.34-      |            |
|               | 13455544 | N         | OT   | INDCOSTS14            |                   |                   |          | 666.89               | 666.89-           | 666.89-          |            |
|               | 13455546 | N         | OT   | INDCOSTS14            |                   |                   |          | 10,863.92            | 10,863.92-        | 10,863.92-       |            |
|               | 13457246 | N         | OT   | INDCOSTS14            |                   |                   |          | 47,018.26            | 47,018.26-        | 47,018.26-       |            |
|               | 13500144 | N         | OT   | INDCOSTS14            |                   |                   |          | 4,912.86             | 4,912.86-         | 4,912.86-        |            |
|               | 13500146 | N         | OT   | INDCOSTS14            |                   |                   |          | 48,717.81            | 48,717.81-        | 48,717.81-       |            |
|               | 13500244 | N         | OT   | INDCOSTS14            |                   |                   |          | 27,863.43            | 27,863.43-        | 27,863.43-       |            |
|               | 13500246 | N         | OT   | INDCOSTS14            |                   |                   |          | 111,932.82           | 111,932.82-       | 111,932.82-      |            |
|               | 13500444 | N         | OT   | INDCOSTS14            |                   |                   |          | 17,475.87            | 17,475.87-        | 17,475.87-       |            |
|               | 13500446 | N         | OT   | INDCOSTS14            |                   |                   |          | 258,983.45           | 258,983.45-       | 258,983.45-      |            |
|               | 13500544 | N         | OT   | INDCOSTS14            |                   |                   |          | 7,227.82             | 7,227.82-         | 7,227.82-        |            |
|               | 13500546 | N         | OT   | INDCOSTS14            |                   |                   |          | 87,989.83            | 87,989.83-        | 87,989.83-       |            |
|               | 13502146 | N         | OT   | INDCOSTS14            |                   |                   |          | 1,910.37             | 1,910.37-         | 1,910.37-        |            |
|               | 13507044 | N         | OT   | INDCOSTS14            |                   |                   |          | 861.10               | 861.10-           | 861.10-          |            |
|               | 13507144 | N         | OT   | INDCOSTS14            |                   |                   |          | 70,751.56            | 70,751.56-        | 70,751.56-       |            |
|               | 13507244 | N         | OT   | INDCOSTS14            |                   |                   |          | 19,899.01            | 19,899.01-        | 19,899.01-       |            |
|               | 13508244 | N         | OT   | INDCOSTS14            |                   | 3,650,037.37      |          | 1,116,128.66-        | 1,116,128.66      | 4,766,166.03     |            |
|               | 13508344 | N         | OT   | INDCOSTS14            |                   |                   |          | 573,594.08           | 573,594.08-       | 573,594.08-      |            |
|               | 13511246 | N         | OT   | INDCOSTS14            |                   |                   |          | 13,394.20            | 13,394.20-        | 13,394.20-       |            |
|               | 13528446 | N         | OT   | INDCOSTS14            |                   |                   |          | 46,219.16            | 46,219.16-        | 46,219.16-       |            |
|               | 13538346 | N         | OT   | INDCOSTS14            |                   |                   |          | 102,695.00           | 102,695.00-       | 102,695.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,650,037.37      |          | 2,533,908.71         | 2,533,908.71-     | 1,116,128.66     |            |
|               |          |           |      | Total by Grant Number |                   | 3,650,037.37      |          | 2,533,908.71         | 2,533,908.71-     | 1,116,128.66     |            |
|               | 13253654 | N         | OT   | INDCOSTS15            |                   | 100,000.00        |          | 8,861.79             | 8,861.79-         | 91,138.21        |            |
|               | 13253754 | N         | OT   | INDCOSTS15            |                   |                   |          | 975.90               | 975.90-           | 975.90-          |            |
|               | 13254154 | N         | OT   | INDCOSTS15            |                   |                   |          | 31,855.35            | 31,855.35-        | 31,855.35-       |            |
|               | 13254156 | N         | OT   | INDCOSTS15            |                   |                   |          | 268,316.62           | 268,316.62-       | 268,316.62-      |            |
|               | 13254254 | N         | OT   | INDCOSTS15            |                   |                   |          | 2,697.25             | 2,697.25-         | 2,697.25-        |            |
|               | 13254256 | N         | OT   | INDCOSTS15            |                   |                   |          | 51,680.01            | 51,680.01-        | 51,680.01-       |            |
|               | 13254354 | N         | OT   | INDCOSTS15            |                   |                   |          | 9,210.57             | 9,210.57-         | 9,210.57-        |            |
|               | 13254454 | N         | OT   | INDCOSTS15            |                   |                   |          | 5,030.00             | 5,030.00-         | 5,030.00-        |            |
|               | 13254456 | N         | OT   | INDCOSTS15            |                   |                   |          | 2,231.08             | 2,231.08-         | 2,231.08-        |            |
|               | 13255054 | N         | OT   | INDCOSTS15            |                   |                   |          | 7,343.79             | 7,343.79-         | 7,343.79-        |            |
|               | 13255056 | N         | OT   | INDCOSTS15            |                   |                   |          | 90,833.36            | 90,833.36-        | 90,833.36-       |            |
|               | 13258456 | N         | OT   | INDCOSTS15            |                   |                   |          | 90,418.29            | 90,418.29-        | 90,418.29-       |            |
|               | 13405554 | N         | OT   | INDCOSTS15            |                   |                   |          | 48,332.35            | 48,332.35-        | 48,332.35-       |            |
|               | 13405556 | N         | OT   | INDCOSTS15            |                   |                   |          | 254,543.98           | 254,543.98-       | 254,543.98-      |            |
|               | 13420154 | N         | OT   | INDCOSTS15            |                   |                   |          | 2,788.80             | 2,788.80-         | 2,788.80-        |            |
|               | 13420156 | N         | OT   | INDCOSTS15            |                   |                   |          | 38,128.09            | 38,128.09-        | 38,128.09-       |            |
|               | 13434454 | N         | OT   | INDCOSTS15            |                   |                   |          | 31,924.31            | 31,924.31-        | 31,924.31-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13434456 | N         | OT   | INDCOSTS15            |                   |                   |          | 471,171.39           | 471,171.39-       | 471,171.39-      |            |
|               | 13440156 | N         | OT   | INDCOSTS15            |                   |                   |          | 3,689.94             | 3,689.94-         | 3,689.94-        |            |
|               | 13451154 | N         | OT   | INDCOSTS15            |                   |                   |          | 16,971.72            | 16,971.72-        | 16,971.72-       |            |
|               | 13451156 | N         | OT   | INDCOSTS15            |                   |                   |          | 41,517.08            | 41,517.08-        | 41,517.08-       |            |
|               | 13453354 | N         | OT   | INDCOSTS15            |                   | 50,000.00         |          | 19,650.49            | 19,650.49-        | 30,349.51        |            |
|               | 13455054 | N         | OT   | INDCOSTS15            |                   |                   |          | 39,391.82            | 39,391.82-        | 39,391.82-       |            |
|               | 13455056 | N         | OT   | INDCOSTS15            |                   |                   |          | 193,430.01           | 193,430.01-       | 193,430.01-      |            |
|               | 13455554 | N         | OT   | INDCOSTS15            |                   |                   |          | 143.67               | 143.67-           | 143.67-          |            |
|               | 13455556 | N         | OT   | INDCOSTS15            |                   |                   |          | 3,987.75             | 3,987.75-         | 3,987.75-        |            |
|               | 13457256 | N         | OT   | INDCOSTS15            |                   |                   |          | 30,723.18            | 30,723.18-        | 30,723.18-       |            |
|               | 13500154 | N         | OT   | INDCOSTS15            |                   |                   |          | 6,421.06             | 6,421.06-         | 6,421.06-        |            |
|               | 13500156 | N         | OT   | INDCOSTS15            |                   |                   |          | 34,032.21            | 34,032.21-        | 34,032.21-       |            |
|               | 13500254 | N         | OT   | INDCOSTS15            |                   | 43,071.00         |          | 37,755.81            | 37,755.81-        | 5,315.19         |            |
|               | 13500256 | N         | OT   | INDCOSTS15            |                   |                   |          | 161,067.95           | 161,067.95-       | 161,067.95-      |            |
|               | 13500454 | N         | OT   | INDCOSTS15            |                   |                   |          | 17,469.59            | 17,469.59-        | 17,469.59-       |            |
|               | 13500456 | N         | OT   | INDCOSTS15            |                   |                   |          | 189,434.30           | 189,434.30-       | 189,434.30-      |            |
|               | 13502156 | N         | OT   | INDCOSTS15            |                   |                   |          | 23.15                | 23.15-            | 23.15-           |            |
|               | 13507054 | N         | OT   | INDCOSTS15            |                   |                   |          | 357.95               | 357.95-           | 357.95-          |            |
|               | 13507154 | N         | OT   | INDCOSTS15            |                   |                   |          | 69,652.55            | 69,652.55-        | 69,652.55-       |            |
|               | 13507254 | N         | OT   | INDCOSTS15            |                   |                   |          | 14,711.65            | 14,711.65-        | 14,711.65-       |            |
|               | 13508254 | N         | OT   | INDCOSTS15            |                   |                   |          | 553,589.09           | 553,589.09-       | 553,589.09-      |            |
|               | 13508354 | N         | OT   | INDCOSTS15            |                   |                   |          | 166,862.46           | 166,862.46-       | 166,862.46-      |            |
|               | 13511256 | N         | OT   | INDCOSTS15            |                   |                   |          | 23,570.46            | 23,570.46-        | 23,570.46-       |            |
|               | 13528456 | N         | OT   | INDCOSTS15            |                   |                   |          | 35,991.21            | 35,991.21-        | 35,991.21-       |            |
|               | 13538356 | N         | OT   | INDCOSTS15            |                   |                   |          | 92,683.74            | 92,683.74-        | 92,683.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 193,071.00        |          | 3,169,471.77         | 3,169,471.77-     | 2,976,400.77-    |            |
|               |          |           |      | Total by Grant Number |                   | 193,071.00        |          | 3,169,471.77         | 3,169,471.77-     | 2,976,400.77-    |            |
|               | 13251064 | N         | OT   | INDCOSTS16            |                   |                   |          | 23,556.00            | 23,556.00-        | 23,556.00-       |            |
|               | 13253664 | N         | OT   | INDCOSTS16            |                   |                   |          | 10,979.51            | 10,979.51-        | 10,979.51-       |            |
|               | 13253764 | N         | OT   | INDCOSTS16            |                   |                   |          | 1,995.41             | 1,995.41-         | 1,995.41-        |            |
|               | 13254164 | N         | OT   | INDCOSTS16            |                   |                   |          | 31,579.06            | 31,579.06-        | 31,579.06-       |            |
|               | 13254166 | N         | OT   | INDCOSTS16            |                   |                   |          | 434,938.15           | 434,938.15-       | 434,938.15-      |            |
|               | 13254264 | N         | OT   | INDCOSTS16            |                   |                   |          | 102,417.71           | 102,417.71-       | 102,417.71-      |            |
|               | 13254266 | N         | OT   | INDCOSTS16            |                   |                   |          | 138,764.39           | 138,764.39-       | 138,764.39-      |            |
|               | 13254364 | N         | OT   | INDCOSTS16            |                   |                   |          | 23,039.66            | 23,039.66-        | 23,039.66-       |            |
|               | 13254466 | N         | OT   | INDCOSTS16            |                   |                   |          | 13.58                | 13.58-            | 13.58-           |            |
|               | 13255064 | N         | OT   | INDCOSTS16            |                   |                   |          | 13,548.89            | 13,548.89-        | 13,548.89-       |            |
|               | 13255066 | N         | OT   | INDCOSTS16            |                   |                   |          | 93,992.90            | 93,992.90-        | 93,992.90-       |            |
|               | 13258466 | N         | OT   | INDCOSTS16            |                   |                   |          | 124,887.26           | 124,887.26-       | 124,887.26-      |            |
|               | 13405564 | N         | OT   | INDCOSTS16            |                   |                   |          | 52,628.72            | 52,628.72-        | 52,628.72-       |            |
|               | 13405566 | N         | OT   | INDCOSTS16            |                   |                   |          | 423,368.97           | 423,368.97-       | 423,368.97-      |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13420164 | N         | OT   | INDCOSTS16            |                   |                   |          | 1,077.31             | 1,077.31-         | 1,077.31-        |            |
|               | 13420166 | N         | OT   | INDCOSTS16            |                   |                   |          | 37,258.55            | 37,258.55-        | 37,258.55-       |            |
|               | 13434464 | N         | OT   | INDCOSTS16            |                   |                   |          | 31,079.00            | 31,079.00-        | 31,079.00-       |            |
|               | 13434466 | N         | OT   | INDCOSTS16            |                   |                   |          | 505,898.33           | 505,898.33-       | 505,898.33-      |            |
|               | 13451164 | N         | OT   | INDCOSTS16            |                   |                   |          | 1,960.58             | 1,960.58-         | 1,960.58-        |            |
|               | 13451166 | N         | OT   | INDCOSTS16            |                   |                   |          | 34,850.06            | 34,850.06-        | 34,850.06-       |            |
|               | 13455064 | N         | OT   | INDCOSTS16            |                   |                   |          | 25,880.84            | 25,880.84-        | 25,880.84-       |            |
|               | 13455564 | N         | OT   | INDCOSTS16            |                   |                   |          | 1,020.50             | 1,020.50-         | 1,020.50-        |            |
|               | 13455566 | N         | OT   | INDCOSTS16            |                   |                   |          | 44,531.36            | 44,531.36-        | 44,531.36-       |            |
|               | 13455664 | N         | OT   | INDCOSTS16            |                   |                   |          | 95,842.50            | 95,842.50-        | 95,842.50-       |            |
|               | 13455764 | N         | OT   | INDCOSTS16            |                   |                   |          | 160,101.47           | 160,101.47-       | 160,101.47-      |            |
|               | 13455766 | N         | OT   | INDCOSTS16            |                   |                   |          | 183,597.00           | 183,597.00-       | 183,597.00-      |            |
|               | 13456164 | K         | OT   | INDCOSTS16            |                   | 157,600.00        |          | 140,801.52           | 140,801.52-       | 16,798.48        |            |
|               | 13500164 | N         | OT   | INDCOSTS16            |                   |                   |          | 18,851.23            | 18,851.23-        | 18,851.23-       |            |
|               | 13500166 | N         | OT   | INDCOSTS16            |                   |                   |          | 53,760.39            | 53,760.39-        | 53,760.39-       |            |
|               | 13500264 | N         | OT   | INDCOSTS16            |                   | 36,313.00         |          | 34,336.81            | 34,336.81-        | 1,976.19         |            |
|               | 13500266 | N         | OT   | INDCOSTS16            |                   |                   |          | 204,263.45           | 204,263.45-       | 204,263.45-      |            |
|               | 13500464 | N         | OT   | INDCOSTS16            |                   |                   |          | 15,532.20            | 15,532.20-        | 15,532.20-       |            |
|               | 13500466 | N         | OT   | INDCOSTS16            |                   |                   |          | 276,362.82           | 276,362.82-       | 276,362.82-      |            |
|               | 13507064 | N         | OT   | INDCOSTS16            |                   |                   |          | 1,612.00             | 1,612.00-         | 1,612.00-        |            |
|               | 13507164 | N         | OT   | INDCOSTS16            |                   |                   |          | 73,720.75            | 73,720.75-        | 73,720.75-       |            |
|               | 13507264 | N         | OT   | INDCOSTS16            |                   |                   |          | 20,843.63            | 20,843.63-        | 20,843.63-       |            |
|               | 13508264 | N         | OT   | INDCOSTS16            |                   |                   |          | 1,076,501.74-        | 1,076,501.74      | 1,076,501.74     |            |
|               | 13508364 | N         | OT   | INDCOSTS16            |                   |                   |          | 569,892.85           | 569,892.85-       | 569,892.85-      |            |
|               | 13511266 | N         | OT   | INDCOSTS16            |                   |                   |          | 7,657.51             | 7,657.51-         | 7,657.51-        |            |
|               | 13512066 | N         | OT   | INDCOSTS16            |                   |                   |          | 42,750.48            | 42,750.48-        | 42,750.48-       |            |
|               | 13528466 | N         | OT   | INDCOSTS16            |                   |                   |          | 103,342.02           | 103,342.02-       | 103,342.02-      |            |
|               | 13538366 | N         | OT   | INDCOSTS16            |                   |                   |          | 194,745.79           | 194,745.79-       | 194,745.79-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 193,913.00        |          | 3,280,779.42         | 3,280,779.42-     | 3,086,866.42-    |            |
|               |          |           |      | Total by Grant Number |                   | 193,913.00        |          | 3,280,779.42         | 3,280,779.42-     | 3,086,866.42-    |            |
|               | 13253674 | N         | OT   | INDCOSTS17            |                   |                   |          | 8,624.53             | 8,624.53-         | 8,624.53-        |            |
|               | 13253774 | N         | OT   | INDCOSTS17            |                   |                   |          | 3,806.50             | 3,806.50-         | 3,806.50-        |            |
|               | 13254174 | N         | OT   | INDCOSTS17            |                   |                   |          | 34,114.79            | 34,114.79-        | 34,114.79-       |            |
|               | 13254176 | N         | OT   | INDCOSTS17            |                   |                   |          | 403,433.72           | 403,433.72-       | 403,433.72-      |            |
|               | 13254274 | N         | OT   | INDCOSTS17            |                   |                   |          | 99,503.36            | 99,503.36-        | 99,503.36-       |            |
|               | 13254276 | N         | OT   | INDCOSTS17            |                   |                   |          | 106,129.92           | 106,129.92-       | 106,129.92-      |            |
|               | 13254374 | N         | OT   | INDCOSTS17            |                   |                   |          | 74,227.50            | 74,227.50-        | 74,227.50-       |            |
|               | 13255074 | N         | OT   | INDCOSTS17            |                   |                   |          | 6,700.26             | 6,700.26-         | 6,700.26-        |            |
|               | 13255076 | N         | OT   | INDCOSTS17            |                   |                   |          | 72,553.01            | 72,553.01-        | 72,553.01-       |            |
|               | 13258476 | N         | OT   | INDCOSTS17            |                   |                   |          | 116,641.26           | 116,641.26-       | 116,641.26-      |            |
|               | 13405574 | N         | OT   | INDCOSTS17            |                   |                   |          | 124,412.30           | 124,412.30-       | 124,412.30-      |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13405576 | N         | OT   | INDCOSTS17            |                   |                   |          | 420,994.09           | 420,994.09-       | 420,994.09-      |            |
|               | 13422074 | N         | OT   | INDCOSTS17            |                   |                   |          | 28,505.34            | 28,505.34-        | 28,505.34-       |            |
|               | 13422076 | N         | OT   | INDCOSTS17            |                   |                   |          | 154,330.68           | 154,330.68-       | 154,330.68-      |            |
|               | 13434474 | N         | OT   | INDCOSTS17            |                   |                   |          | 30,425.66            | 30,425.66-        | 30,425.66-       |            |
|               | 13434476 | N         | OT   | INDCOSTS17            |                   |                   |          | 466,155.44           | 466,155.44-       | 466,155.44-      |            |
|               | 13451174 | N         | OT   | INDCOSTS17            |                   |                   |          | 3,568.17             | 3,568.17-         | 3,568.17-        |            |
|               | 13451176 | N         | OT   | INDCOSTS17            |                   |                   |          | 48,653.66            | 48,653.66-        | 48,653.66-       |            |
|               | 13455074 | N         | OT   | INDCOSTS17            |                   |                   |          | 6,661.88             | 6,661.88-         | 6,661.88-        |            |
|               | 13455574 | N         | OT   | INDCOSTS17            |                   |                   |          | 671.34               | 671.34-           | 671.34-          |            |
|               | 13455576 | N         | OT   | INDCOSTS17            |                   |                   |          | 63,729.98            | 63,729.98-        | 63,729.98-       |            |
|               | 13455674 | N         | OT   | INDCOSTS17            |                   |                   |          | 58,790.50            | 58,790.50-        | 58,790.50-       |            |
|               | 13455774 | N         | OT   | INDCOSTS17            |                   |                   |          | 167,775.60           | 167,775.60-       | 167,775.60-      |            |
|               | 13455776 | N         | OT   | INDCOSTS17            |                   |                   |          | 300,305.36           | 300,305.36-       | 300,305.36-      |            |
|               | 13455874 | N         | OT   | INDCOSTS17            |                   |                   |          | 105,753.83           | 105,753.83-       | 105,753.83-      |            |
|               | 13455974 | N         | OT   | INDCOSTS17            |                   |                   |          | 387,760.00           | 387,760.00-       | 387,760.00-      |            |
|               | 13500174 | N         | OT   | INDCOSTS17            |                   |                   |          | 6,614.36             | 6,614.36-         | 6,614.36-        |            |
|               | 13500176 | N         | OT   | INDCOSTS17            |                   |                   |          | 56,060.63            | 56,060.63-        | 56,060.63-       |            |
|               | 13500274 | N         | OT   | INDCOSTS17            |                   | 35,613.00         |          | 27,174.67            | 27,174.67-        | 8,438.33         |            |
|               | 13500276 | N         | OT   | INDCOSTS17            |                   |                   |          | 210,900.30           | 210,900.30-       | 210,900.30-      |            |
|               | 13500474 | N         | OT   | INDCOSTS17            |                   |                   |          | 14,403.09            | 14,403.09-        | 14,403.09-       |            |
|               | 13500476 | N         | OT   | INDCOSTS17            |                   |                   |          | 296,300.79           | 296,300.79-       | 296,300.79-      |            |
|               | 13507074 | N         | OT   | INDCOSTS17            |                   |                   |          | 358.44               | 358.44-           | 358.44-          |            |
|               | 13507174 | N         | OT   | INDCOSTS17            |                   |                   |          | 84,846.92            | 84,846.92-        | 84,846.92-       |            |
|               | 13507274 | N         | OT   | INDCOSTS17            |                   |                   |          | 25,353.14            | 25,353.14-        | 25,353.14-       |            |
|               | 13508274 | N         | OT   | INDCOSTS17            |                   |                   |          | 1,283,595.33-        | 1,283,595.33      | 1,283,595.33     |            |
|               | 13508374 | N         | OT   | INDCOSTS17            |                   |                   |          | 263,128.57           | 263,128.57-       | 263,128.57-      |            |
|               | 13511276 | N         | OT   | INDCOSTS17            |                   |                   |          | 21,117.69            | 21,117.69-        | 21,117.69-       |            |
|               | 13512076 | N         | OT   | INDCOSTS17            |                   |                   |          | 42,292.63            | 42,292.63-        | 42,292.63-       |            |
|               | 13512574 | N         | OT   | INDCOSTS17            |                   |                   |          | 1,562.26             | 1,562.26-         | 1,562.26-        |            |
|               | 13528476 | N         | OT   | INDCOSTS17            |                   |                   |          | 65,243.30            | 65,243.30-        | 65,243.30-       |            |
|               | 13538376 | N         | OT   | INDCOSTS17            |                   |                   |          | 151,199.35           | 151,199.35-       | 151,199.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,613.00         |          | 3,277,189.49         | 3,277,189.49-     | 3,241,576.49-    |            |
|               |          |           |      | Total by Grant Number |                   | 35,613.00         |          | 3,277,189.49         | 3,277,189.49-     | 3,241,576.49-    |            |
|               | 13251084 | N         | OT   | INDCOSTS18            |                   |                   |          | 23,556.00            | 23,556.00-        | 23,556.00-       |            |
|               | 13253684 | N         | OT   | INDCOSTS18            |                   |                   |          | 7,202.91             | 7,202.91-         | 7,202.91-        |            |
|               | 13253784 | N         | OT   | INDCOSTS18            |                   | 5,000.00          |          | 947.90               | 947.90-           | 4,052.10         |            |
|               | 13254184 | N         | OT   | INDCOSTS18            |                   |                   |          | 33,382.45            | 33,382.45-        | 33,382.45-       |            |
|               | 13254186 | N         | OT   | INDCOSTS18            |                   |                   |          | 378,303.74           | 378,303.74-       | 378,303.74-      |            |
|               | 13254384 | N         | OT   | INDCOSTS18            |                   |                   |          | 344,190.35           | 344,190.35-       | 344,190.35-      |            |
|               | 13254484 | N         | OT   | INDCOSTS18            |                   |                   |          | 176,000.00           | 176,000.00-       | 176,000.00-      |            |
|               | 13255084 | N         | OT   | INDCOSTS18            |                   |                   |          | 3,840.85             | 3,840.85-         | 3,840.85-        |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13255086 | N         | OT   | INDCOSTS18            |                   |                   |          | 47,917.97            | 47,917.97-        | 47,917.97-       |            |
|               | 13258486 | N         | OT   | INDCOSTS18            |                   |                   |          | 201,057.06           | 201,057.06-       | 201,057.06-      |            |
|               | 13405784 | N         | OT   | INDCOSTS18            |                   |                   |          | 35,644.19            | 35,644.19-        | 35,644.19-       |            |
|               | 13405786 | N         | OT   | INDCOSTS18            |                   |                   |          | 465,173.90           | 465,173.90-       | 465,173.90-      |            |
|               | 13422084 | N         | OT   | INDCOSTS18            |                   |                   |          | 37,256.75            | 37,256.75-        | 37,256.75-       |            |
|               | 13422086 | N         | OT   | INDCOSTS18            |                   |                   |          | 332,360.71           | 332,360.71-       | 332,360.71-      |            |
|               | 13434484 | N         | OT   | INDCOSTS18            |                   |                   |          | 15,315.44            | 15,315.44-        | 15,315.44-       |            |
|               | 13434486 | N         | OT   | INDCOSTS18            |                   |                   |          | 421,742.15           | 421,742.15-       | 421,742.15-      |            |
|               | 13451184 | N         | OT   | INDCOSTS18            |                   |                   |          | 14,790.21            | 14,790.21-        | 14,790.21-       |            |
|               | 13451186 | N         | OT   | INDCOSTS18            |                   |                   |          | 438,212.62           | 438,212.62-       | 438,212.62-      |            |
|               | 13453584 | N         | OT   | INDCOSTS18            |                   |                   |          | 49,406.47            | 49,406.47-        | 49,406.47-       |            |
|               | 13455586 | N         | OT   | INDCOSTS18            |                   |                   |          | 73,708.40            | 73,708.40-        | 73,708.40-       |            |
|               | 13455684 | N         | OT   | INDCOSTS18            |                   |                   |          | 84,453.06            | 84,453.06-        | 84,453.06-       |            |
|               | 13455784 | N         | OT   | INDCOSTS18            |                   |                   |          | 123,788.54           | 123,788.54-       | 123,788.54-      |            |
|               | 13455786 | N         | OT   | INDCOSTS18            |                   |                   |          | 160,967.83           | 160,967.83-       | 160,967.83-      |            |
|               | 13455884 | N         | OT   | INDCOSTS18            |                   |                   |          | 11,291.20            | 11,291.20-        | 11,291.20-       |            |
|               | 13455984 | N         | OT   | INDCOSTS18            |                   |                   |          | 62,240.00            | 62,240.00-        | 62,240.00-       |            |
|               | 13500184 | N         | OT   | INDCOSTS18            |                   |                   |          | 11,547.11            | 11,547.11-        | 11,547.11-       |            |
|               | 13500186 | N         | OT   | INDCOSTS18            |                   |                   |          | 56,619.83            | 56,619.83-        | 56,619.83-       |            |
|               | 13500284 | N         | OT   | INDCOSTS18            |                   |                   |          | 18,744.89            | 18,744.89-        | 18,744.89-       |            |
|               | 13500286 | N         | OT   | INDCOSTS18            |                   |                   |          | 195,112.15           | 195,112.15-       | 195,112.15-      |            |
|               | 13500484 | N         | OT   | INDCOSTS18            |                   |                   |          | 14,409.07            | 14,409.07-        | 14,409.07-       |            |
|               | 13500486 | N         | OT   | INDCOSTS18            |                   |                   |          | 310,029.09           | 310,029.09-       | 310,029.09-      |            |
|               | 13507184 | N         | OT   | INDCOSTS18            |                   |                   |          | 81,089.19            | 81,089.19-        | 81,089.19-       |            |
|               | 13507284 | N         | OT   | INDCOSTS18            |                   |                   |          | 28,664.17            | 28,664.17-        | 28,664.17-       |            |
|               | 13507384 | N         | OT   | INDCOSTS18            |                   |                   |          | 149.25               | 149.25-           | 149.25-          |            |
|               | 13508284 | N         | OT   | INDCOSTS18            |                   |                   |          | 577,495.92-          | 577,495.92        | 577,495.92       |            |
|               | 13508384 | N         | OT   | INDCOSTS18            |                   |                   |          | 490,207.52           | 490,207.52-       | 490,207.52-      |            |
|               | 13511286 | N         | OT   | INDCOSTS18            |                   |                   |          | 20,018.08            | 20,018.08-        | 20,018.08-       |            |
|               | 13512086 | N         | OT   | INDCOSTS18            |                   |                   |          | 23,174.21            | 23,174.21-        | 23,174.21-       |            |
|               | 13512584 | N         | OT   | INDCOSTS18            |                   |                   |          | 2,259.22             | 2,259.22-         | 2,259.22-        |            |
|               | 13528486 | N         | OT   | INDCOSTS18            |                   |                   |          | 17,687.22            | 17,687.22-        | 17,687.22-       |            |
|               | 13538386 | N         | OT   | INDCOSTS18            |                   |                   |          | 149,380.39           | 149,380.39-       | 149,380.39-      |            |
|               | 13542186 | N         | OT   | INDCOSTS18            |                   |                   |          | 31,297.67            | 31,297.67-        | 31,297.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,000.00          |          | 4,415,643.84         | 4,415,643.84-     | 4,410,643.84-    |            |
|               |          |           |      | Total by Grant Number |                   | 5,000.00          |          | 4,415,643.84         | 4,415,643.84-     | 4,410,643.84-    |            |
|               | 13253694 | N         | OT   | INDCOSTS19            |                   |                   |          | 10,696.78            | 10,696.78-        | 10,696.78-       |            |
|               | 13253794 | N         | OT   | INDCOSTS19            |                   | 5,000.00          |          | 2,988.11             | 2,988.11-         | 2,011.89         |            |
|               | 13254194 | N         | OT   | INDCOSTS19            |                   |                   |          | 26,123.56            | 26,123.56-        | 26,123.56-       |            |
|               | 13254196 | N         | OT   | INDCOSTS19            |                   |                   |          | 363,438.12           | 363,438.12-       | 363,438.12-      |            |
|               | 13254394 | N         | OT   | INDCOSTS19            |                   |                   |          | 377,904.57           | 377,904.57-       | 377,904.57-      |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13255094 | N         | OT   | INDCOSTS19            |                   |                   |          | 3,712.58             | 3,712.58-         | 3,712.58-        |            |
|               | 13255096 | N         | OT   | INDCOSTS19            |                   |                   |          | 48,453.64            | 48,453.64-        | 48,453.64-       |            |
|               | 13255194 | N         | OT   | INDCOSTS19            |                   |                   |          | 8,397.49             | 8,397.49-         | 8,397.49-        |            |
|               | 13255196 | N         | OT   | INDCOSTS19            |                   |                   |          | 40,339.57            | 40,339.57-        | 40,339.57-       |            |
|               | 13255296 | N         | OT   | INDCOSTS19            |                   |                   |          | 10,640.33            | 10,640.33-        | 10,640.33-       |            |
|               | 13255694 | N         | OT   | INDCOSTS19            |                   |                   |          | 72,601.72            | 72,601.72-        | 72,601.72-       |            |
|               | 13258496 | N         | OT   | INDCOSTS19            |                   |                   |          | 89,246.73            | 89,246.73-        | 89,246.73-       |            |
|               | 13405794 | N         | OT   | INDCOSTS19            |                   |                   |          | 30,423.86            | 30,423.86-        | 30,423.86-       |            |
|               | 13405796 | N         | OT   | INDCOSTS19            |                   |                   |          | 365,040.37           | 365,040.37-       | 365,040.37-      |            |
|               | 13414394 | N         | OT   | INDCOSTS19            |                   |                   |          | 10,067.84            | 10,067.84-        | 10,067.84-       |            |
|               | 13414396 | N         | OT   | INDCOSTS19            |                   |                   |          | 81,818.55            | 81,818.55-        | 81,818.55-       |            |
|               | 13422094 | N         | OT   | INDCOSTS19            |                   |                   |          | 42,980.88            | 42,980.88-        | 42,980.88-       |            |
|               | 13422096 | N         | OT   | INDCOSTS19            |                   |                   |          | 356,475.49           | 356,475.49-       | 356,475.49-      |            |
|               | 13434494 | N         | OT   | INDCOSTS19            |                   |                   |          | 25,517.04            | 25,517.04-        | 25,517.04-       |            |
|               | 13434496 | N         | OT   | INDCOSTS19            |                   |                   |          | 445,385.59           | 445,385.59-       | 445,385.59-      |            |
|               | 13451194 | N         | OT   | INDCOSTS19            |                   |                   |          | 46,998.92            | 46,998.92-        | 46,998.92-       |            |
|               | 13451196 | N         | OT   | INDCOSTS19            |                   |                   |          | 284,744.01           | 284,744.01-       | 284,744.01-      |            |
|               | 13451294 | N         | OT   | INDCOSTS19            |                   |                   |          | 984.98               | 984.98-           | 984.98-          |            |
|               | 13451296 | N         | OT   | INDCOSTS19            |                   |                   |          | 47,426.45            | 47,426.45-        | 47,426.45-       |            |
|               | 13453594 | N         | OT   | INDCOSTS19            |                   |                   |          | 18,628.15            | 18,628.15-        | 18,628.15-       |            |
|               | 13455594 | N         | OT   | INDCOSTS19            |                   |                   |          | 338.45               | 338.45-           | 338.45-          |            |
|               | 13455596 | N         | OT   | INDCOSTS19            |                   |                   |          | 70,226.52            | 70,226.52-        | 70,226.52-       |            |
|               | 13455794 | N         | OT   | INDCOSTS19            |                   |                   |          | 119,347.42           | 119,347.42-       | 119,347.42-      |            |
|               | 13455796 | N         | OT   | INDCOSTS19            |                   |                   |          | 172,058.49           | 172,058.49-       | 172,058.49-      |            |
|               | 13500194 | N         | OT   | INDCOSTS19            |                   |                   |          | 4,650.08             | 4,650.08-         | 4,650.08-        |            |
|               | 13500196 | N         | OT   | INDCOSTS19            |                   |                   |          | 57,060.67            | 57,060.67-        | 57,060.67-       |            |
|               | 13500294 | N         | OT   | INDCOSTS19            |                   |                   |          | 17,824.55            | 17,824.55-        | 17,824.55-       |            |
|               | 13500296 | N         | OT   | INDCOSTS19            |                   |                   |          | 185,939.89           | 185,939.89-       | 185,939.89-      |            |
|               | 13500494 | N         | OT   | INDCOSTS19            |                   |                   |          | 15,127.00            | 15,127.00-        | 15,127.00-       |            |
|               | 13500496 | N         | OT   | INDCOSTS19            |                   |                   |          | 380,459.82           | 380,459.82-       | 380,459.82-      |            |
|               | 13507494 | N         | OT   | INDCOSTS19            |                   |                   |          | 83,774.23            | 83,774.23-        | 83,774.23-       |            |
|               | 13507594 | N         | OT   | INDCOSTS19            |                   |                   |          | 32,195.56            | 32,195.56-        | 32,195.56-       |            |
|               | 13508294 | N         | OT   | INDCOSTS19            |                   |                   |          | 81,974.56-           | 81,974.56         | 81,974.56        |            |
|               | 13508394 | N         | OT   | INDCOSTS19            |                   |                   |          | 233,975.04           | 233,975.04-       | 233,975.04-      |            |
|               | 13511294 | N         | OT   | INDCOSTS19            |                   |                   |          | 1,758.09             | 1,758.09-         | 1,758.09-        |            |
|               | 13511296 | N         | OT   | INDCOSTS19            |                   |                   |          | 31,758.26            | 31,758.26-        | 31,758.26-       |            |
|               | 13528496 | N         | OT   | INDCOSTS19            |                   |                   |          | 69,983.23            | 69,983.23-        | 69,983.23-       |            |
|               | 13538396 | N         | OT   | INDCOSTS19            |                   |                   |          | 150,676.44           | 150,676.44-       | 150,676.44-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,000.00          |          | 4,356,214.51         | 4,356,214.51-     | 4,351,214.51-    |            |
|               |          |           |      | Total by Grant Number |                   | 5,000.00          |          | 4,356,214.51         | 4,356,214.51-     | 4,351,214.51-    |            |
|               | 13253604 |           | OT   | INDCOSTS20            |                   | 15,000.00         |          | 5,603.32             | 5,603.32-         | 9,396.68         |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               | 13253704 |           | OT   | INDCOSTS20  |                   | 5,000.00          |             |                      |                   | 5,000.00         |            |
|               | 13254104 |           | OT   | INDCOSTS20  |                   |                   |             | 28,323.83            | 28,323.83-        | 28,323.83-       |            |
|               | 13254106 |           | OT   | INDCOSTS20  |                   |                   |             | 374,790.13           | 374,790.13-       | 374,790.13-      |            |
|               | 13254304 |           | OT   | INDCOSTS20  |                   |                   |             | 22,447.47            | 22,447.47-        | 22,447.47-       |            |
|               | 13255004 |           | OT   | INDCOSTS20  |                   |                   |             | 4,120.54             | 4,120.54-         | 4,120.54-        |            |
|               | 13255006 |           | OT   | INDCOSTS20  |                   |                   |             | 50,748.16            | 50,748.16-        | 50,748.16-       |            |
|               | 13255104 |           | OT   | INDCOSTS20  |                   |                   |             | 2,842.96             | 2,842.96-         | 2,842.96-        |            |
|               | 13255106 |           | OT   | INDCOSTS20  |                   |                   |             | 48,165.20            | 48,165.20-        | 48,165.20-       |            |
|               | 13255204 |           | OT   | INDCOSTS20  |                   |                   |             | 1,316.05             | 1,316.05-         | 1,316.05-        |            |
|               | 13255206 |           | OT   | INDCOSTS20  |                   |                   |             | 52,231.55            | 52,231.55-        | 52,231.55-       |            |
|               | 13255604 |           | OT   | INDCOSTS20  |                   |                   | 130.29      | 59,720.29            | 59,720.29-        | 59,720.29-       |            |
|               | 13257404 |           | OT   | INDCOSTS20  |                   |                   | 9,968.24    | 93,399.58            | 93,399.58-        | 93,399.58-       |            |
|               | 13257504 |           | OT   | INDCOSTS20  |                   |                   | 3,175.10    | 30,995.71            | 30,995.71-        | 30,995.71-       |            |
|               | 13258304 |           | OT   | INDCOSTS20  |                   |                   | 115,710.18- | 938,981.70           | 938,981.70-       | 938,981.70-      |            |
|               | 13258406 |           | OT   | INDCOSTS20  |                   |                   |             | 184,944.60           | 184,944.60-       | 184,944.60-      |            |
|               | 13405704 |           | OT   | INDCOSTS20  |                   |                   | 160.55      | 20,143.47            | 20,143.47-        | 20,143.47-       | 209.44     |
|               | 13405706 |           | OT   | INDCOSTS20  |                   |                   | 136.71      | 419,205.44           | 419,205.44-       | 419,205.44-      |            |
|               | 13414404 |           | OT   | INDCOSTS20  |                   |                   | 25.00       | 12,996.59            | 12,996.59-        | 12,996.59-       |            |
|               | 13414406 |           | OT   | INDCOSTS20  |                   |                   |             | 92,604.04            | 92,604.04-        | 92,604.04-       |            |
|               | 13422004 |           | OT   | INDCOSTS20  |                   |                   |             | 24,116.61            | 24,116.61-        | 24,116.61-       |            |
|               | 13422006 |           | OT   | INDCOSTS20  |                   |                   |             | 388,648.10           | 388,648.10-       | 388,648.10-      |            |
|               | 13434404 |           | OT   | INDCOSTS20  |                   |                   |             | 18,295.17            | 18,295.17-        | 18,295.17-       |            |
|               | 13434406 |           | OT   | INDCOSTS20  |                   |                   |             | 485,141.08           | 485,141.08-       | 485,141.08-      |            |
|               | 13451104 |           | OT   | INDCOSTS20  |                   |                   | 7,256.89-   | 81,059.05            | 81,059.05-        | 81,059.05-       | 2,750.00   |
|               | 13451106 |           | OT   | INDCOSTS20  |                   |                   |             | 98,191.44            | 98,191.44-        | 98,191.44-       |            |
|               | 13451204 |           | OT   | INDCOSTS20  |                   |                   |             | 8,608.97             | 8,608.97-         | 8,608.97-        |            |
|               | 13451206 |           | OT   | INDCOSTS20  |                   |                   |             | 46,722.74            | 46,722.74-        | 46,722.74-       |            |
|               | 13453504 |           | OT   | INDCOSTS20  |                   |                   |             | 19,246.15            | 19,246.15-        | 19,246.15-       |            |
|               | 13455504 |           | OT   | INDCOSTS20  |                   |                   |             | 1,316.05             | 1,316.05-         | 1,316.05-        |            |
|               | 13455506 |           | OT   | INDCOSTS20  |                   |                   |             | 109,742.55           | 109,742.55-       | 109,742.55-      |            |
|               | 13455704 |           | OT   | INDCOSTS20  |                   |                   | 4,302.53    | 83,068.47            | 83,068.47-        | 83,068.47-       |            |
|               | 13455706 |           | OT   | INDCOSTS20  |                   |                   |             | 173,943.14           | 173,943.14-       | 173,943.14-      |            |
|               | 13500104 |           | OT   | INDCOSTS20  |                   |                   |             | 20,720.94            | 20,720.94-        | 20,720.94-       |            |
|               | 13500106 |           | OT   | INDCOSTS20  |                   |                   |             | 62,595.78            | 62,595.78-        | 62,595.78-       |            |
|               | 13500204 |           | OT   | INDCOSTS20  |                   |                   |             | 20,220.16            | 20,220.16-        | 20,220.16-       |            |
|               | 13500206 |           | OT   | INDCOSTS20  |                   |                   |             | 393,624.76           | 393,624.76-       | 393,624.76-      |            |
|               | 13500404 |           | OT   | INDCOSTS20  |                   |                   | .96         | 17,174.29            | 17,174.29-        | 17,174.29-       |            |
|               | 13500406 |           | OT   | INDCOSTS20  |                   |                   |             | 369,855.63           | 369,855.63-       | 369,855.63-      |            |
|               | 13508204 |           | OT   | INDCOSTS20  |                   |                   |             | 3,967,430.26-        | 3,967,430.26      | 3,967,430.26     |            |
|               | 13528406 |           | OT   | INDCOSTS20  |                   |                   | 5.85        | 40,681.29            | 40,681.29-        | 40,681.29-       |            |
|               | 13531204 |           | OT   | INDCOSTS20  |                   |                   |             | 2,717.78             | 2,717.78-         | 2,717.78-        |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               | 13538306 |           | OT   | INDCOSTS20            |                   |                   |             | 26,377.50            | 26,377.50-        | 26,377.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         | 105,061.84- | 968,218.02           | 968,218.02-       | 948,218.02-      | 2,959.44   |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         | 105,061.84- | 968,218.02           | 968,218.02-       | 948,218.02-      | 2,959.44   |
|               | 13253614 |           | OT   | INDCOSTS21            |                   |                   | 125.00      | 125.00               | 125.00-           | 125.00-          |            |
|               | 13254114 |           | OT   | INDCOSTS21            |                   |                   | 1,068.62    | 2,153.16             | 2,153.16-         | 2,153.16-        |            |
|               | 13254116 |           | OT   | INDCOSTS21            |                   |                   | 30,629.98   | 77,855.24            | 77,855.24-        | 77,855.24-       |            |
|               | 13255014 |           | OT   | INDCOSTS21            |                   |                   | 25.00       | 324.00               | 324.00-           | 324.00-          |            |
|               | 13255016 |           | OT   | INDCOSTS21            |                   |                   | 4,012.63    | 10,231.46            | 10,231.46-        | 10,231.46-       |            |
|               | 13255114 |           | OT   | INDCOSTS21            |                   |                   | 310.69      | 394.77               | 394.77-           | 394.77-          |            |
|               | 13255116 |           | OT   | INDCOSTS21            |                   |                   | 3,751.70    | 9,599.50             | 9,599.50-         | 9,599.50-        |            |
|               | 13255214 |           | OT   | INDCOSTS21            |                   |                   |             | 19.00                | 19.00-            | 19.00-           |            |
|               | 13255216 |           | OT   | INDCOSTS21            |                   |                   | 4,130.88    | 10,586.90            | 10,586.90-        | 10,586.90-       |            |
|               | 13257414 |           | OT   | INDCOSTS21            |                   |                   | 10,480.56   | 10,480.56            | 10,480.56-        | 10,480.56-       |            |
|               | 13257514 |           | OT   | INDCOSTS21            |                   |                   | 3,883.23    | 3,883.23             | 3,883.23-         | 3,883.23-        |            |
|               | 13258314 |           | OT   | INDCOSTS21            |                   |                   | 11,092.85-  | 206,554.49           | 206,554.49-       | 206,554.49-      |            |
|               | 13258416 |           | OT   | INDCOSTS21            |                   |                   | 636.50      | 2,020.73             | 2,020.73-         | 2,020.73-        |            |
|               | 13405714 |           | OT   | INDCOSTS21            |                   |                   | 795.68      | 1,369.59             | 1,369.59-         | 1,369.59-        |            |
|               | 13405716 |           | OT   | INDCOSTS21            |                   |                   | 33,212.67   | 85,913.08            | 85,913.08-        | 85,913.08-       |            |
|               | 13414416 |           | OT   | INDCOSTS21            |                   |                   | 7,304.29    | 19,147.08            | 19,147.08-        | 19,147.08-       |            |
|               | 13422016 |           | OT   | INDCOSTS21            |                   |                   | 29,348.79   | 75,567.12            | 75,567.12-        | 75,567.12-       |            |
|               | 13425014 |           | OT   | INDCOSTS21            |                   |                   | 25.72       | 25.72                | 25.72-            | 25.72-           |            |
|               | 13434414 |           | OT   | INDCOSTS21            |                   |                   | 1,976.96    | 2,052.96             | 2,052.96-         | 2,052.96-        | 2,200.00   |
|               | 13434416 |           | OT   | INDCOSTS21            |                   |                   | 39,382.09   | 102,178.75           | 102,178.75-       | 102,178.75-      |            |
|               | 13451116 |           | OT   | INDCOSTS21            |                   |                   | 7,456.94    | 18,972.05            | 18,972.05-        | 18,972.05-       |            |
|               | 13451216 |           | OT   | INDCOSTS21            |                   |                   | 3,617.64    | 9,476.95             | 9,476.95-         | 9,476.95-        |            |
|               | 13455516 |           | OT   | INDCOSTS21            |                   |                   | 8,235.46    | 20,763.44            | 20,763.44-        | 20,763.44-       |            |
|               | 13455716 |           | OT   | INDCOSTS21            |                   |                   | 13,685.40   | 34,817.16            | 34,817.16-        | 34,817.16-       |            |
|               | 13500116 |           | OT   | INDCOSTS21            |                   |                   | 4,910.78    | 12,864.75            | 12,864.75-        | 12,864.75-       |            |
|               | 13500214 |           | OT   | INDCOSTS21            |                   |                   | 27.85       | 126.04               | 126.04-           | 126.04-          |            |
|               | 13500216 |           | OT   | INDCOSTS21            |                   |                   | 31,238.81   | 89,281.64            | 89,281.64-        | 89,281.64-       |            |
|               | 13500414 |           | OT   | INDCOSTS21            |                   |                   | 246.87      | 495.16               | 495.16-           | 495.16-          |            |
|               | 13500416 |           | OT   | INDCOSTS21            |                   |                   | 31,065.99   | 72,886.15            | 72,886.15-        | 72,886.15-       |            |
|               | 13528416 |           | OT   | INDCOSTS21            |                   |                   | 1,559.41    | 1,990.77             | 1,990.77-         | 1,990.77-        |            |
|               | 13538316 |           | OT   | INDCOSTS21            |                   |                   | 12,767.43   | 84,393.36            | 84,393.36-        | 84,393.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 274,820.72  | 966,549.81           | 966,549.81-       | 966,549.81-      | 2,200.00   |
|               |          |           |      | Total by Grant Number |                   |                   | 274,820.72  | 966,549.81           | 966,549.81-       | 966,549.81-      | 2,200.00   |
|               | 13010001 | N         | OT   | ISDSCHCASH00          |                   | 4,738.96          |             | 10,079.11            | 10,079.11-        | 5,340.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,738.96          |             | 10,079.11            | 10,079.11-        | 5,340.15-        |            |
|               |          |           |      | Total by Grant Number |                   | 4,738.96          |             | 10,079.11            | 10,079.11-        | 5,340.15-        |            |
|               | 13010005 | N         | OT   | ISDSRVSY02GF          |                   |                   |             | 272,343.26           | 272,343.26-       | 272,343.26-      |            |
|               | 13010006 | N         | OT   | ISDSRVSY02GF          |                   |                   |             | 301,139.69           | 301,139.69-       | 301,139.69-      |            |



NISM0001

## Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 573,482.95           | 573,482.95-       | 573,482.95-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 573,482.95           | 573,482.95-       | 573,482.95-      |            |
|                                     | 13010010 | N         | OT   | ISDSRVSY03GF          |                   |                   |          | 256,154.12           | 256,154.12-       | 256,154.12-      |            |
|                                     | 13010011 | N         | OT   | ISDSRVSY03GF          |                   |                   |          | 258,577.11           | 258,577.11-       | 258,577.11-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 514,731.23           | 514,731.23-       | 514,731.23-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 514,731.23           | 514,731.23-       | 514,731.23-      |            |
|                                     | 13430003 | N         | MT   | ITSMGMNTCASH          |                   |                   |          | 122,072.50           | 122,072.50-       | 122,072.50-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 122,072.50           | 122,072.50-       | 122,072.50-      |            |
|                                     | 13430018 | N         | OT   | ITSMGMNTCASH          |                   |                   |          | 8,650.22             | 8,650.22-         | 8,650.22-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,650.22             | 8,650.22-         | 8,650.22-        |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 130,722.72           | 130,722.72-       | 130,722.72-      |            |
|                                     | 13450005 | N         | OT   | LANDEPRE5132          |                   | 113,314.52        |          | 233,444.16           | 233,444.16-       | 120,129.64-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 113,314.52        |          | 233,444.16           | 233,444.16-       | 120,129.64-      |            |
|                                     |          |           |      | Total by Grant Number |                   | 113,314.52        |          | 233,444.16           | 233,444.16-       | 120,129.64-      |            |
|                                     | 13250083 | N         | MT   | LEARNMTCH107          |                   |                   |          | 54,622.02            | 54,622.02-        | 54,622.02-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,622.02            | 54,622.02-        | 54,622.02-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 54,622.02            | 54,622.02-        | 54,622.02-       |            |
|                                     | 13415904 | N         | IS   | LIBRCONG2010          |                   | 14,630.00         |          | 4,660.27             | 4,660.27-         | 9,969.73         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 14,630.00         |          | 4,660.27             | 4,660.27-         | 9,969.73         |            |
|                                     |          |           |      | Total by Grant Number |                   | 14,630.00         |          | 4,660.27             | 4,660.27-         | 9,969.73         |            |
|                                     | 13415984 | N         | GX   | LIBRCONG2018          |                   | 20,000.00         |          | 12,074.00            | 12,074.00-        | 7,926.00         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 12,074.00            | 12,074.00-        | 7,926.00         |            |
|                                     | 13415981 | N         | MT   | LIBRCONG2018          |                   |                   |          | 3,305.00             | 3,305.00-         | 3,305.00-        |            |
|                                     | 13415983 | N         | MT   | LIBRCONG2018          |                   |                   |          | 1,139.69             | 1,139.69-         | 1,139.69-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,444.69             | 4,444.69-         | 4,444.69-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 16,518.69            | 16,518.69-        | 3,481.31         |            |
|                                     | 13412982 | N         | GP   | LONGVIEW2008          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     | 13412983 | N         | MT   | LONGVIEW2008          |                   | 32,841.38         |          | 32,841.38            | 32,841.38-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 32,841.38         |          | 32,841.38            | 32,841.38-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 47,841.38         |          | 47,841.38            | 47,841.38-        |                  |            |
|                                     | 13412902 | N         | GP   | LONGVIEW2010          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     | 13412903 | N         | MT   | LONGVIEW2010          |                   |                   |          | 38,973.13            | 38,973.13-        | 38,973.13-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,973.13            | 38,973.13-        | 38,973.13-       |            |
|                                     |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 53,973.13            | 53,973.13-        | 38,973.13-       |            |
|                                     | 13426740 | N         | GB   | LSA03KSNNE001         | 15,390.00         |                   |          |                      | 15,390.00         |                  |            |
|                                     | 13426840 | N         | GB   | LSA03KSNNE001         | 231,078.00        |                   |          |                      | 231,078.00        |                  |            |
|                                     | 13426940 | N         | GB   | LSA03KSNNE001         | 61,447.00         |                   |          |                      | 61,447.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 307,915.00        |                   |          |                      | 307,915.00        |                  |            |
| 13426740                            | 13426744 | N         | GY   | LSA03KSNNE001         |                   |                   |          | 12,460.77            | 12,460.77-        | 12,460.77-       |            |
| 13426740                            | 13426746 | N         | GY   | LSA03KSNNE001         |                   |                   |          | 2,853.14             | 2,853.14-         | 2,853.14-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13426840                            | 13426844 | N         | GY   | LSA03KSNNE001         |                      |                   |          | 65,416.22            | 65,416.22-        | 65,416.22-       |            |
| 13426840                            | 13426846 | N         | GY   | LSA03KSNNE001         |                      |                   |          | 63,512.37            | 63,512.37-        | 63,512.37-       |            |
| 13426840                            | 13427044 | N         | GY   | LSA03KSNNE001         |                      |                   |          | 104,262.44           | 104,262.44-       | 104,262.44-      |            |
| 13426940                            | 13426944 | N         | GY   | LSA03KSNNE001         |                      |                   |          | 24,525.10            | 24,525.10-        | 24,525.10-       |            |
| 13426940                            | 13426946 | N         | GY   | LSA03KSNNE001         |                      |                   |          | 31,166.61            | 31,166.61-        | 31,166.61-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 304,196.65           | 304,196.65-       | 304,196.65-      |            |
|                                     | 13416743 | N         | MT   | LSA03KSNNE001         |                      | 10,000.00         |          | 2,062.10             | 2,062.10-         | 7,937.90         |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |          | 2,062.10             | 2,062.10-         | 7,937.90         |            |
|                                     |          |           |      | Total by Grant Number | 307,915.00           | 10,000.00         |          | 306,258.75           | 1,656.25          | 296,258.75-      |            |
|                                     | 13426770 | N         | GB   | LSA06KSNNE001         | 13,942.00            |                   |          |                      | 13,942.00         |                  |            |
|                                     | 13426870 | N         | GB   | LSA06KSNNE001         | 209,201.00           |                   |          |                      | 209,201.00        |                  |            |
|                                     | 13426970 | N         | GB   | LSA06KSNNE001         | 55,785.00            |                   |          |                      | 55,785.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 278,928.00           |                   |          |                      | 278,928.00        |                  |            |
| 13426770                            | 13426774 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 10,817.06            | 10,817.06-        | 10,817.06-       |            |
| 13426770                            | 13426776 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 3,124.19             | 3,124.19-         | 3,124.19-        |            |
| 13426870                            | 13426874 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 5,295.00             | 5,295.00-         | 5,295.00-        |            |
| 13426870                            | 13426876 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 57,526.72            | 57,526.72-        | 57,526.72-       |            |
| 13426870                            | 13427074 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 146,250.03           | 146,250.03-       | 146,250.03-      |            |
| 13426970                            | 13426974 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 20,310.91            | 20,310.91-        | 20,310.91-       |            |
| 13426970                            | 13426976 | N         | GY   | LSA06KSNNE001         |                      |                   |          | 35,444.76            | 35,444.76-        | 35,444.76-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 278,768.67           | 278,768.67-       | 278,768.67-      |            |
|                                     |          |           |      | Total by Grant Number | 278,928.00           |                   |          | 278,768.67           | 159.33            | 278,768.67-      |            |
|                                     | 13426700 | N         | GB   | LSA09KSNNE001         | 11,206.00            |                   |          |                      | 11,206.00         |                  |            |
|                                     | 13426800 | N         | GB   | LSA09KSNNE001         | 140,057.00           |                   |          |                      | 140,057.00        |                  |            |
|                                     | 13426900 | N         | GB   | LSA09KSNNE001         | 51,053.00            |                   |          |                      | 51,053.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 202,316.00           |                   |          |                      | 202,316.00        |                  |            |
| 13426700                            | 13426704 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 8,362.07             | 8,362.07-         | 8,362.07-        |            |
| 13426700                            | 13426706 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 1,063.36             | 1,063.36-         | 1,063.36-        |            |
| 13426800                            | 13426804 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 10,995.42            | 10,995.42-        | 10,995.42-       |            |
| 13426800                            | 13426806 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 32,993.04            | 32,993.04-        | 32,993.04-       |            |
| 13426800                            | 13427004 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 89,843.59            | 89,843.59-        | 89,843.59-       |            |
| 13426900                            | 13426904 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 10,586.39            | 10,586.39-        | 10,586.39-       |            |
| 13426900                            | 13426906 | N         | GY   | LSA09KSNNE001         |                      |                   |          | 40,266.39            | 40,266.39-        | 40,266.39-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 194,110.26           | 194,110.26-       | 194,110.26-      |            |
|                                     |          |           |      | Total by Grant Number | 202,316.00           |                   |          | 194,110.26           | 8,205.74          | 194,110.26-      |            |
|                                     | 13252471 | N         | OT   | METROLRNNG07          |                      | 114,200.00        |          |                      |                   | 114,200.00       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 114,200.00        |          |                      |                   | 114,200.00       |            |
|                                     |          |           |      | Total by Grant Number |                      | 114,200.00        |          |                      |                   | 114,200.00       |            |
|                                     | 13252481 | N         | OT   | METROLRNNG08          |                      | 20,724.11         |          | 20,724.11            | 20,724.11-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 20,724.11         |          | 20,724.11            | 20,724.11-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 20,724.11         |          | 20,724.11            | 20,724.11-        |                  |            |
|                                     | 13252491 | N         | OT   | METROLRNNG09          |                      | 122,276.91        |          | 115,878.61           | 115,878.61-       | 6,398.30         |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13252493 | N         | OT   | METROLRNNG09          |                   |                   |          | 6,398.30             | 6,398.30-         | 6,398.30-        |            |
|               | 13252591 | N         | OT   | METROLRNNG09          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 622,276.91        |          | 622,276.91           | 622,276.91-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 622,276.91        |          | 622,276.91           | 622,276.91-       |                  |            |
|               | 13422401 | N         | OT   | METROLRNNG10          |                   | 104,815.00        |          | 144,051.51           | 144,051.51-       | 39,236.51-       |            |
|               | 13422403 | N         | OT   | METROLRNNG10          |                   | 70,617.00         |          | 72,586.31            | 72,586.31-        | 1,969.31-        |            |
|               | 13502401 | N         | OT   | METROLRNNG10          |                   | 3,626.00          |          | 3,741.29             | 3,741.29-         | 115.29-          |            |
|               | 13502403 | N         | OT   | METROLRNNG10          |                   | 74,052.00         |          | 32,730.89            | 32,730.89-        | 41,321.11        |            |
|               | 13502501 | N         | OT   | METROLRNNG10          |                   | 1,000,000.00      |          | 1,000,000.00         | 1,000,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,253,110.00      |          | 1,253,110.00         | 1,253,110.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,253,110.00      |          | 1,253,110.00         | 1,253,110.00-     |                  |            |
|               | 13422411 | N         | OT   | METROLRNNG11          |                   | 108,650.00        |          | 148,667.42           | 148,667.42-       | 40,017.42-       |            |
|               | 13422413 | N         | OT   | METROLRNNG11          |                   | 73,167.00         |          | 90,598.08            | 90,598.08-        | 17,431.08-       |            |
|               | 13502411 | N         | OT   | METROLRNNG11          |                   | 4,918.00          |          | 2,401.09             | 2,401.09-         | 2,516.91         |            |
|               | 13502413 | N         | OT   | METROLRNNG11          |                   | 59,885.00         |          | 4,953.41             | 4,953.41-         | 54,931.59        |            |
|               | 13502511 | N         | OT   | METROLRNNG11          |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,128,895.00      |          | 1,128,895.00         | 1,128,895.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,128,895.00      |          | 1,128,895.00         | 1,128,895.00-     |                  |            |
|               | 13502521 | N         | OT   | METROLRNNG12          |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               | 13502531 | N         | OT   | METROLRNNG13          |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 882,275.00        |          | 882,275.00           | 882,275.00-       |                  |            |
|               | 13502541 | N         | OT   | METROLRNNG14          |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               | 13502551 | N         | OT   | METROLRNNG15          |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               | 13502561 | N         | OT   | METROLRNNG16          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 13502571 | N         | OT   | METROLRNNG17          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 13502581 |           | OT   | METROLRNNG18          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 13502591 |           | OT   | METROLRNNG19          |                   | 470,000.00        |          | 470,000.00           | 470,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 470,000.00        |          | 470,000.00           | 470,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 470,000.00        |          | 470,000.00           | 470,000.00-       |                  |            |

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## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13450017 | N         | MT   | MIS2130CSHFD           |                   |                   |          | 380,988.65           | 380,988.65-       | 380,988.65-      |            |
|               | 13450018 | N         | MT   | MIS2130CSHFD           |                   |                   |          | 2,485.12             | 2,485.12-         | 2,485.12-        |            |
|               | 13450019 | N         | MT   | MIS2130CSHFD           |                   |                   |          | 45.16                | 45.16-            | 45.16-           |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 383,518.93           | 383,518.93-       | 383,518.93-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 383,518.93           | 383,518.93-       | 383,518.93-      |            |
|               | 13461702 | N         | GP   | MVAEAPOLICY            |                   | 5,693.86          |          | 5,693.86             | 5,693.86-         |                  |            |
|               |          |           |      | Sub Total by BU Type   |                   | 5,693.86          |          | 5,693.86             | 5,693.86-         |                  |            |
|               |          |           |      | Total by Grant Number  |                   | 5,693.86          |          | 5,693.86             | 5,693.86-         |                  |            |
|               | 13410422 | N         | GS   | NACARTFRMKS            |                   | 46,100.00         |          | 46,100.00            | 46,100.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type   |                   | 46,100.00         |          | 46,100.00            | 46,100.00-        |                  |            |
|               |          |           |      | Total by Grant Number  |                   | 46,100.00         |          | 46,100.00            | 46,100.00-        |                  |            |
|               | 13020001 | N         | OT   | NCECBVICASH            |                   |                   |          | 20,546.78-           | 20,546.78         | 20,546.78        |            |
|               | 13020006 | N         | OT   | NCECBVICASH            |                   |                   |          | 51,300.74            | 51,300.74-        | 51,300.74-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 30,753.96            | 30,753.96-        | 30,753.96-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 30,753.96            | 30,753.96-        | 30,753.96-       |            |
|               | 13020141 | N         | OT   | NCECBVI2004            |                   | 1,494,509.00      |          | 1,494,384.60         | 1,494,384.60-     | 124.40           |            |
|               |          |           |      | Sub Total by BU Type   |                   | 1,494,509.00      |          | 1,494,384.60         | 1,494,384.60-     | 124.40           |            |
|               |          |           |      | Total by Grant Number  |                   | 1,494,509.00      |          | 1,494,384.60         | 1,494,384.60-     | 124.40           |            |
|               | 13020151 | N         | OT   | NCECBVI2005            |                   | 1,495,125.00      |          | 1,495,125.00         | 1,495,125.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type   |                   | 1,495,125.00      |          | 1,495,125.00         | 1,495,125.00-     |                  |            |
|               |          |           |      | Total by Grant Number  |                   | 1,495,125.00      |          | 1,495,125.00         | 1,495,125.00-     |                  |            |
|               | 13492894 |           | GY   | NCFLFAMILY2023         |                   | 3,655.00          |          | 924.98               | 924.98-           | 2,730.02         |            |
|               | 13492896 |           | GY   | NCFLFAMILY2023         |                   | 10,300.00         |          | 4,134.52             | 4,134.52-         | 6,165.48         |            |
|               |          |           |      | Sub Total by BU Type   |                   | 13,955.00         |          | 5,059.50             | 5,059.50-         | 8,895.50         |            |
|               |          |           |      | Total by Grant Number  |                   | 13,955.00         |          | 5,059.50             | 5,059.50-         | 8,895.50         |            |
|               | 13492804 |           | GY   | NCFLFAMILY20232        |                   | 3,655.00          | 9.71     | 234.64               | 234.64-           | 3,420.36         |            |
|               | 13492806 |           | GY   | NCFLFAMILY20232        |                   | 10,300.00         | 38.06    | 1,520.87             | 1,520.87-         | 8,779.13         |            |
|               |          |           |      | Sub Total by BU Type   |                   | 13,955.00         | 47.77    | 1,755.51             | 1,755.51-         | 12,199.49        |            |
|               |          |           |      | Total by Grant Number  |                   | 13,955.00         | 47.77    | 1,755.51             | 1,755.51-         | 12,199.49        |            |
|               | 13550003 | N         | GY   | NDBEDP FCC ICC         |                   | 90,017.00         |          | 48,692.04            | 48,692.04-        | 41,324.96        |            |
|               |          |           |      | Sub Total by BU Type   |                   | 90,017.00         |          | 48,692.04            | 48,692.04-        | 41,324.96        |            |
|               |          |           |      | Total by Grant Number  |                   | 90,017.00         |          | 48,692.04            | 48,692.04-        | 41,324.96        |            |
|               | 13550063 | N         | GY   | NDBEDP FCC ICC 2015-16 |                   | 89,962.00         |          | 18,138.74            | 18,138.74-        | 71,823.26        |            |
|               |          |           |      | Sub Total by BU Type   |                   | 89,962.00         |          | 18,138.74            | 18,138.74-        | 71,823.26        |            |
|               |          |           |      | Total by Grant Number  |                   | 89,962.00         |          | 18,138.74            | 18,138.74-        | 71,823.26        |            |
|               | 13550073 | N         | GY   | NDBEDP FCC ICC 2016-17 |                   | 52,293.26         |          | 54,024.71            | 54,024.71-        | 1,731.45-        |            |
|               |          |           |      | Sub Total by BU Type   |                   | 52,293.26         |          | 54,024.71            | 54,024.71-        | 1,731.45-        |            |
|               |          |           |      | Total by Grant Number  |                   | 52,293.26         |          | 54,024.71            | 54,024.71-        | 1,731.45-        |            |
|               | 13550083 | N         | GY   | NDBEDP FCC ICC 2017-18 |                   | 89,961.00         |          | 65,018.68            | 65,018.68-        | 24,942.32        |            |
|               |          |           |      | Sub Total by BU Type   |                   | 89,961.00         |          | 65,018.68            | 65,018.68-        | 24,942.32        |            |
|               |          |           |      | Total by Grant Number  |                   | 89,961.00         |          | 65,018.68            | 65,018.68-        | 24,942.32        |            |
|               | 13550093 | N         | GY   | NDBEDP FCC ICC 2018-19 |                   |                   |          | 39,013.41            | 39,013.41-        | 50,911.59        |            |
|               | 13550096 | N         | GY   | NDBEDP FCC ICC 2018-19 |                   |                   |          |                      | 1,553.43-         | 1,553.43-        |            |

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## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description              | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            |                          |                             |                            |                    | 1,553.43                            |                              |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 89,925.00                  |                    | 40,566.84                           | 40,566.84-                   | 49,358.16                   |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 89,925.00                  |                    | 40,566.84                           | 40,566.84-                   | 49,358.16                   |                    |
|                         | 13550020         |                      | GB         | NDBEDP FCC ICC 2019-2020 | 89,958.00                   |                            |                    |                                     | 89,958.00                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     | 89,958.00                   |                            |                    |                                     | 89,958.00                    |                             |                    |
| 13550020                | 13550024         |                      | GY         | NDBEDP FCC ICC 2019-2020 |                             |                            | .98                | 6,223.98                            | 6,223.98-                    | 6,223.98-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            | .98                | 6,223.98                            | 6,223.98-                    | 6,223.98-                   |                    |
|                         |                  |                      |            | Total by Grant Number    | 89,958.00                   |                            | .98                | 6,223.98                            | 83,734.02                    | 6,223.98-                   |                    |
|                         | 13550014         |                      | GY         | NDBEDPFCCICCC2020-21     |                             | 89,935.00                  | 997.86             | 1,828.12                            | 1,828.12-                    | 88,106.88                   |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 89,935.00                  | 997.86             | 1,828.12                            | 1,828.12-                    | 88,106.88                   |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 89,935.00                  | 997.86             | 1,828.12                            | 1,828.12-                    | 88,106.88                   |                    |
|                         | 13250032         | N                    | OT         | NDEMISCCASH              |                             |                            |                    | 1,100.50                            | 1,100.50-                    | 1,100.50-                   |                    |
|                         | 13500069         | N                    | OT         | NDEMISCCASH              |                             |                            |                    | 96,049.30                           | 96,049.30-                   | 96,049.30-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            |                    | 97,149.80                           | 97,149.80-                   | 97,149.80-                  |                    |
|                         |                  |                      |            | Total by Grant Number    |                             |                            |                    | 97,149.80                           | 97,149.80-                   | 97,149.80-                  |                    |
|                         | 13480005         | N                    | OT         | NDENASESCASH             |                             | 6,775.78                   |                    |                                     |                              | 6,775.78                    |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 6,775.78                   |                    |                                     |                              | 6,775.78                    |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 6,775.78                   |                    |                                     |                              | 6,775.78                    |                    |
|                         | 13039906         |                      | OT         | NDEPAYERRORS             |                             | .01-                       |                    |                                     |                              | .01-                        |                    |
|                         | 13149907         |                      | OT         | NDEPAYERRORS             |                             | .05                        |                    |                                     |                              | .05                         |                    |
|                         | 13259906         |                      | OT         | NDEPAYERRORS             |                             | .33                        |                    |                                     |                              | .33                         |                    |
|                         | 13409906         |                      | OT         | NDEPAYERRORS             |                             | .01                        |                    |                                     |                              | .01                         |                    |
|                         | 13419906         |                      | OT         | NDEPAYERRORS             |                             | .33                        |                    | .01-                                | .01                          | .34                         |                    |
|                         | 13429906         |                      | OT         | NDEPAYERRORS             |                             | .15-                       |                    |                                     |                              | .15-                        |                    |
|                         | 13439906         |                      | OT         | NDEPAYERRORS             |                             |                            |                    | .01-                                | .01                          | .01                         |                    |
|                         | 13449906         |                      | OT         | NDEPAYERRORS             |                             | .07-                       |                    | .01                                 | .01-                         | .08-                        |                    |
|                         | 13459906         |                      | OT         | NDEPAYERRORS             |                             | .08-                       |                    | .03-                                | .03                          | .05-                        |                    |
|                         | 13469906         |                      | OT         | NDEPAYERRORS             |                             | .01-                       |                    | .06                                 | .06-                         | .07-                        |                    |
|                         | 13479906         |                      | OT         | NDEPAYERRORS             |                             | .03                        |                    | .01                                 | .01-                         | .02                         |                    |
|                         | 13489906         |                      | OT         | NDEPAYERRORS             |                             | 101.59-                    |                    | .03                                 | .03-                         | 101.62-                     |                    |
|                         | 13499906         |                      | OT         | NDEPAYERRORS             |                             | .24-                       |                    | .09                                 | .09-                         | .33-                        |                    |
|                         | 13509906         |                      | OT         | NDEPAYERRORS             |                             | 7.93                       |                    | .13-                                | .13                          | 8.06                        |                    |
|                         | 13519906         |                      | OT         | NDEPAYERRORS             |                             | .05-                       |                    | .13-                                | .13                          | .08                         |                    |
|                         | 13529906         |                      | OT         | NDEPAYERRORS             |                             | 1.54                       |                    | .04-                                | .04                          | 1.58                        |                    |
|                         | 13619906         |                      | OT         | NDEPAYERRORS             |                             |                            |                    | .02-                                | .02                          | .02                         |                    |
|                         | 13639906         |                      | OT         | NDEPAYERRORS             |                             |                            |                    | .04                                 | .04-                         | .04-                        |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 91.98-                     |                    | .13-                                | .13                          | 91.85-                      |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 91.98-                     |                    | .13-                                | .13                          | 91.85-                      |                    |
|                         | 13480006         | N                    | OT         | NDEWSHOPCASH             |                             | 37,054.98                  |                    | 36,507.50                           | 36,507.50-                   | 547.48                      |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 37,054.98                  |                    | 36,507.50                           | 36,507.50-                   | 547.48                      |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 37,054.98                  |                    | 36,507.50                           | 36,507.50-                   | 547.48                      |                    |
|                         | 13800364         | N                    | OT         | NDE402GF2001             |                             |                            |                    | 18,956.72                           | 18,956.72-                   | 18,956.72-                  |                    |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 18,956.72            | 18,956.72-        | 18,956.72-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 18,956.72            | 18,956.72-        | 18,956.72-       |            |
|               | 13020003 | N         | OT   | NDE402GF2002                   |                   |                   |          | 1,485,502.00         | 1,485,502.00-     | 1,485,502.00-    |            |
|               | 13020004 | N         | OT   | NDE402GF2002                   |                   |                   |          | 18,312.63            | 18,312.63-        | 18,312.63-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 1,503,814.63         | 1,503,814.63-     | 1,503,814.63-    |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 1,503,814.63         | 1,503,814.63-     | 1,503,814.63-    |            |
|               | 13020008 | N         | OT   | NDE402GF2003                   |                   |                   |          | 601,999.58           | 601,999.58-       | 601,999.58-      |            |
|               | 13020009 | N         | OT   | NDE402GF2003                   |                   |                   |          | 896,736.00           | 896,736.00-       | 896,736.00-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 1,498,735.58         | 1,498,735.58-     | 1,498,735.58-    |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 1,498,735.58         | 1,498,735.58-     | 1,498,735.58-    |            |
|               | 13257194 | N         | OT   | NDOL68026                      |                   | 500,000.00        |          | 42,195.00            | 42,195.00-        | 457,805.00       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 500,000.00        |          | 42,195.00            | 42,195.00-        | 457,805.00       |            |
|               |          |           |      | Total by Grant Number          |                   | 500,000.00        |          | 42,195.00            | 42,195.00-        | 457,805.00       |            |
|               | 13490100 |           | GB   | NE YOUTH SUICIDE PREVENTION 20 | 20                | 131,901.00        |          |                      | 131,901.00        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 131,901.00        |          |                      | 131,901.00        |                  |            |
| 13490100      | 13490104 |           | GS   | NE YOUTH SUICIDE PREVENTION 20 |                   |                   | 852.22   | 2,484.53             | 2,484.53-         | 2,484.53-        |            |
| 13490100      | 13490106 |           | GS   | NE YOUTH SUICIDE PREVENTION 20 |                   |                   | 6,274.33 | 14,124.17            | 14,124.17-        | 14,124.17-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   | 7,126.55 | 16,608.70            | 16,608.70-        | 16,608.70-       |            |
|               |          |           |      | Total by Grant Number          | 131,901.00        |                   | 7,126.55 | 16,608.70            | 115,292.30        | 16,608.70-       |            |
|               | 13896584 |           | GS   | NEAGHARVEST20                  |                   | 31,303.00         |          | 22,824.65            | 22,824.65-        | 8,478.35         |            |
|               |          |           |      | Sub Total by BU Type           |                   | 31,303.00         |          | 22,824.65            | 22,824.65-        | 8,478.35         |            |
|               |          |           |      | Total by Grant Number          |                   | 31,303.00         |          | 22,824.65            | 22,824.65-        | 8,478.35         |            |
|               | 13410113 | N         | GS   | NEHEALTH0295                   |                   | 75,000.00         |          | 479.04               | 479.04-           | 74,520.96        |            |
|               | 13412132 | N         | GS   | NEHEALTH0295                   |                   |                   |          | 56.93                | 56.93-            | 56.93-           |            |
|               | 13412137 | N         | GS   | NEHEALTH0295                   |                   |                   |          | 4,639.25             | 4,639.25-         | 4,639.25-        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 75,000.00         |          | 5,175.22             | 5,175.22-         | 69,824.78        |            |
|               |          |           |      | Total by Grant Number          |                   | 75,000.00         |          | 5,175.22             | 5,175.22-         | 69,824.78        |            |
|               | 13412142 | N         | GS   | NEHEALTH0295Y2                 |                   | 115,503.75        |          | 62,226.39            | 62,226.39-        | 53,277.36        |            |
|               | 13412147 | N         | GS   | NEHEALTH0295Y2                 |                   |                   |          | 53,277.36            | 53,277.36-        | 53,277.36-       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 115,503.75        |          | 115,503.75           | 115,503.75-       |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 115,503.75        |          | 115,503.75           | 115,503.75-       |                  |            |
|               | 13412152 | N         | GS   | NEHEALTH0295Y3                 |                   | 7,191.77          |          | 51,304.23            | 51,304.23-        | 44,112.46-       |            |
|               | 13412157 | N         | GS   | NEHEALTH0295Y3                 |                   | 28,016.80         |          | 28,016.80            | 28,016.80-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 35,208.57         |          | 79,321.03            | 79,321.03-        | 44,112.46-       |            |
|               | 13412153 | N         | MT   | NEHEALTH0295Y3                 |                   | 17,203.86         |          | 17,203.86            | 17,203.86-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 17,203.86         |          | 17,203.86            | 17,203.86-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 52,412.43         |          | 96,524.89            | 96,524.89-        | 44,112.46-       |            |
|               | 13412162 | N         | GS   | NEHEALTH0295Y4                 |                   | 44,112.46         |          | 29,549.88-           | 29,549.88         | 73,662.34        |            |
|               | 13412167 | N         | GS   | NEHEALTH0295Y4                 |                   |                   |          | 29,549.88            | 29,549.88-        | 29,549.88-       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 44,112.46         |          |                      |                   | 44,112.46        |            |
|               | 13412163 | N         | MT   | NEHEALTH0295Y4                 |                   | 19,329.52         |          | 19,329.52            | 19,329.52-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 19,329.52         |          | 19,329.52            | 19,329.52-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 63,441.98         |          | 19,329.52            | 19,329.52-        | 44,112.46        |            |
|               | 13412504 | N         | GS   | NEHHSHEALTH2010       |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
|               | 13412524 | N         | GS   | NEHHSHEALTH2012       |                   | 30,000.00         |          | 4,731.19             | 4,731.19-         | 25,268.81        |            |
|               | 13412624 | N         | GS   | NEHHSHEALTH2012       |                   |                   |          | 17,948.81            | 17,948.81-        | 17,948.81-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 22,680.00            | 22,680.00-        | 7,320.00         |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 22,680.00            | 22,680.00-        | 7,320.00         |            |
|               | 13412544 | N         | GS   | NEHHSHEALTH2014       |                   | 10,137.00         |          | 10,137.00            | 10,137.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,137.00         |          | 10,137.00            | 10,137.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 10,137.00         |          | 10,137.00            | 10,137.00-        |                  |            |
|               | 13412864 | N         | GS   | NEHHSHEALTH2016       |                   | 30,000.00         |          | 23,292.63            | 23,292.63-        | 6,707.37         |            |
|               | 13412866 | N         | GS   | NEHHSHEALTH2016       |                   |                   |          | 6,707.37             | 6,707.37-         | 6,707.37-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | 13412874 | N         | GS   | NEHHSHEALTH2017       |                   | 25,497.00         |          | 13,120.49            | 13,120.49-        | 12,376.51        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,497.00         |          | 13,120.49            | 13,120.49-        | 12,376.51        |            |
|               |          |           |      | Total by Grant Number |                   | 25,497.00         |          | 13,120.49            | 13,120.49-        | 12,376.51        |            |
|               | 13412094 | N         | GS   | NEHHSNAFH2008         |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 13412594 | N         | GS   | NEHHSNAFH2008         |                   | 25,000.00         |          | 20,000.00            | 20,000.00-        | 5,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               | 13896764 | N         | GS   | NEHHSNUTRITION16      |                   | 19,455.00         |          | 19,455.00            | 19,455.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 19,455.00         |          | 19,455.00            | 19,455.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 19,455.00         |          | 19,455.00            | 19,455.00-        |                  |            |
|               | 13896774 | N         | GS   | NEHHSNUTRITION17      |                   | 34,170.18         |          | 26,472.97            | 26,472.97-        | 7,697.21         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 34,170.18         |          | 26,472.97            | 26,472.97-        | 7,697.21         |            |
|               |          |           |      | Total by Grant Number |                   | 34,170.18         |          | 26,472.97            | 26,472.97-        | 7,697.21         |            |
|               | 13896784 | N         | GS   | NEHHSNUTRITION18      |                   | 30,000.00         |          | 26,331.12            | 26,331.12-        | 3,668.88         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 26,331.12            | 26,331.12-        | 3,668.88         |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 26,331.12            | 26,331.12-        | 3,668.88         |            |
|               | 13412824 | N         | GS   | NEHHSNUTRITION2012    |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
|               | 13412834 | N         | GS   | NEHHSNUTRITION2013    |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 13412934 | N         | GS   | NEHHSNUTRITION2013    |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
|               | 13412844 | N         | GS   | NEHHSNUTRITION2013A   |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 13519140 | N         | GS   | NEHHS01HOMOD          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     | 13519240 | N         | GS   | NEHHS02HOMOD          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                     | 13493094 | N         | GY   | NEPIRC2008            |                   | 6,500.00          |          | 6,500.00             | 6,500.00-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 6,500.00          |          | 6,500.00             | 6,500.00-         |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 6,500.00          |          | 6,500.00             | 6,500.00-         |                  |            |
|                                     | 13493004 | N         | GY   | NEPIRC2009            |                   | 24,500.00         |          | 24,500.00            | 24,500.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 24,500.00         |          | 24,500.00            | 24,500.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 24,500.00         |          | 24,500.00            | 24,500.00-        |                  |            |
|                                     | 13493014 | N         | GY   | NEPIRC2010            |                   | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |
|                                     | 13493024 | N         | GY   | NEPIRC2011            |                   | 31,200.00         |          | 31,200.00            | 31,200.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 31,200.00         |          | 31,200.00            | 31,200.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 31,200.00         |          | 31,200.00            | 31,200.00-        |                  |            |
|                                     | 13493114 | N         | GX   | NNX10AU47A00          |                   | 49,033.00         |          | 49,033.00            | 49,033.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 49,033.00         |          | 49,033.00            | 49,033.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 49,033.00         |          | 49,033.00            | 49,033.00-        |                  |            |
|                                     | 13493120 | N         | GB   | NNX11AI15A00          | 600,000.00        |                   |          |                      | 600,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 600,000.00        |                   |          |                      | 600,000.00        |                  |            |
| 13493120                            | 13493124 | N         | GX   | NNX11AI15A00          |                   |                   |          | 174,225.15           | 174,225.15-       | 174,225.15-      |            |
| 13493120                            | 13493126 | N         | GX   | NNX11AI15A00          |                   |                   |          | 42,816.12            | 42,816.12-        | 42,816.12-       |            |
| 13493120                            | 13493224 | N         | GX   | NNX11AI15A00          |                   |                   |          | 382,958.73           | 382,958.73-       | 382,958.73-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 600,000.00           | 600,000.00-       | 600,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 600,000.00        |                   |          | 600,000.00           | 600,000.00-       | 600,000.00-      |            |
|                                     | 13T00011 | N         | OT   | NSVHSHELDONT          |                   |                   |          | 33,863.46            | 33,863.46-        | 33,863.46-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,863.46            | 33,863.46-        | 33,863.46-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 33,863.46            | 33,863.46-        | 33,863.46-       |            |
|                                     | 13T00000 | N         | OT   | NSVHUNRSTRCT          |                   |                   |          | 730,759.30           | 730,759.30-       | 730,759.30-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 730,759.30           | 730,759.30-       | 730,759.30-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 730,759.30           | 730,759.30-       | 730,759.30-      |            |
|                                     | 13T00001 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 2,864,911.55         | 2,864,911.55-     | 2,864,911.55-    |            |
|                                     | 13T00002 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 317,069.27           | 317,069.27        | 317,069.27       |            |
|                                     | 13T00003 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 312,607.83           | 312,607.83        | 312,607.83       |            |
|                                     | 13T00004 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 377,552.17           | 377,552.17        | 377,552.17       |            |
|                                     | 13T00005 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 264,312.77           | 264,312.77        | 264,312.77       |            |
|                                     | 13T00006 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 876.39               | 876.39-           | 876.39-          |            |
|                                     | 13T00007 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 16,836.95            | 16,836.95-        | 16,836.95-       |            |
|                                     | 13T00009 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 60.00                | 60.00-            | 60.00-           |            |
|                                     | 13T00010 | N         | OT   | NSVHWILLIAMS          |                   |                   |          | 6,659.96             | 6,659.96-         | 6,659.96-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,617,802.81         | 1,617,802.81-     | 1,617,802.81-    |            |



NISM0001

## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description              | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number    |                             |                            |                    | 1,617,802.81                        | 1,617,802.81-                | 1,617,802.81-               |                    |
|                         | 13448091         |                      | OT         | NURT HEALTH BEHAV FY19   |                             | 384,000.00                 |                    | 384,000.00                          | 384,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 384,000.00                 |                    | 384,000.00                          | 384,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 384,000.00                 |                    | 384,000.00                          | 384,000.00-                  |                             |                    |
|                         | 13448051         |                      | OT         | NURT HEALTH BEHAV FY2015 |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         | 13448061         |                      | OT         | NURT HEALTH BEHAV FY2016 |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         | 13448071         |                      | OT         | NURT HEALTH BEHAV FY2017 |                             | 384,000.00                 |                    | 384,000.00                          | 384,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 384,000.00                 |                    | 384,000.00                          | 384,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 384,000.00                 |                    | 384,000.00                          | 384,000.00-                  |                             |                    |
|                         | 13448081         |                      | OT         | NURT HEALTH BEHAV FY2018 |                             | 392,000.00                 |                    | 392,000.00                          | 392,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             | 392,000.00                 |                    | 392,000.00                          | 392,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number    |                             | 392,000.00                 |                    | 392,000.00                          | 392,000.00-                  |                             |                    |
|                         | 13892010         | K                    | GB         | NU58DP006435C3           | 333,333.00                  |                            |                    |                                     | 333,333.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     | 333,333.00                  |                            |                    |                                     | 333,333.00                   |                             |                    |
| 13892010                | 13892014         | K                    | GX         | NU58DP006435C3           |                             |                            | 270.33             | 509.13                              | 509.13-                      | 509.13-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            | 270.33             | 509.13                              | 509.13-                      | 509.13-                     |                    |
|                         |                  |                      |            | Total by Grant Number    | 333,333.00                  |                            | 270.33             | 509.13                              | 332,823.87                   | 509.13-                     |                    |
|                         | 13891090         | K                    | GB         | NU58DP0064351            | 365,000.00                  |                            |                    |                                     | 365,000.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     | 365,000.00                  |                            |                    |                                     | 365,000.00                   |                             |                    |
| 13891090                | 13891094         | K                    | GX         | NU58DP0064351            |                             |                            | 5,162.98-          | 269,775.15                          | 269,775.15-                  | 269,775.15-                 |                    |
| 13891090                | 13891096         | K                    | GX         | NU58DP0064351            |                             |                            |                    | 60,963.26                           | 60,963.26-                   | 60,963.26-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            | 5,162.98-          | 330,738.41                          | 330,738.41-                  | 330,738.41-                 |                    |
|                         |                  |                      |            | Total by Grant Number    | 365,000.00                  |                            | 5,162.98-          | 330,738.41                          | 34,261.59                    | 330,738.41-                 |                    |
|                         | 13891000         | K                    | GB         | NU58DP0064352            | 397,250.00                  |                            |                    |                                     | 397,250.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     | 397,250.00                  |                            |                    |                                     | 397,250.00                   |                             |                    |
| 13891000                | 13891004         | K                    | GX         | NU58DP0064352            |                             |                            | 59,534.73          | 225,327.41                          | 225,327.41-                  | 225,327.41-                 |                    |
| 13891000                | 13891006         | K                    | GX         | NU58DP0064352            |                             |                            | 40.83              | 78,583.18                           | 78,583.18-                   | 78,583.18-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            | 59,575.56          | 303,910.59                          | 303,910.59-                  | 303,910.59-                 |                    |
|                         |                  |                      |            | Total by Grant Number    | 397,250.00                  |                            | 59,575.56          | 303,910.59                          | 93,339.41                    | 303,910.59-                 |                    |
|                         | 13891010         | K                    | GB         | NU58DP0064353            | 365,000.00                  |                            |                    |                                     | 365,000.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     | 365,000.00                  |                            |                    |                                     | 365,000.00                   |                             |                    |
| 13891010                | 13891014         | K                    | GX         | NU58DP0064353            |                             |                            | 287.03             | 287.03                              | 287.03-                      | 287.03-                     |                    |
| 13891010                | 13891016         | K                    | GX         | NU58DP0064353            |                             |                            | 6,275.45           | 12,384.88                           | 12,384.88-                   | 12,384.88-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            | 6,562.48           | 12,671.91                           | 12,671.91-                   | 12,671.91-                  |                    |
|                         |                  |                      |            | Total by Grant Number    | 365,000.00                  |                            | 6,562.48           | 12,671.91                           | 352,328.09                   | 12,671.91-                  |                    |
|                         | 13902210         | K                    | GB         | NU87PS0043283            | 114,993.00                  |                            |                    |                                     | 114,993.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type     | 114,993.00                  |                            |                    |                                     | 114,993.00                   |                             |                    |
| 13902210                | 13902216         | K                    | GX         | NU87PS0043283            |                             |                            | 2,807.06           | 2,807.06                            | 2,807.06-                    | 2,807.06-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type     |                             |                            | 2,807.06           | 2,807.06                            | 2,807.06-                    | 2,807.06-                   |                    |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 114,993.00        |                   | 2,807.06  | 2,807.06             | 112,185.94        | 2,807.06-        |            |
|               | 13812290 | N         | GB   | NU87UPS0043281        | 67,500.00         |                   |           |                      | 67,500.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 67,500.00         |                   |           |                      | 67,500.00         |                  |            |
| 13812290      | 13812294 | N         | GX   | NU87UPS0043281        |                   |                   |           | 7,166.70             | 7,166.70-         | 7,166.70-        |            |
| 13812290      | 13812296 | N         | GX   | NU87UPS0043281        |                   |                   |           | 35,334.30            | 35,334.30-        | 35,334.30-       |            |
| 13812290      | 13812394 | N         | GX   | NU87UPS0043281        |                   |                   |           | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 67,500.00            | 67,500.00-        | 67,500.00-       |            |
|               |          |           |      | Total by Grant Number | 67,500.00         |                   |           | 67,500.00            |                   | 67,500.00-       |            |
|               | 13812200 | K         | GB   | NU87UPS0043282        | 95,860.00         |                   |           |                      | 95,860.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 95,860.00         |                   |           |                      | 95,860.00         |                  |            |
| 13812200      | 13812204 | K         | GX   | NU87UPS0043282        |                   |                   | 177.59    | 10,198.55            | 10,198.55-        | 10,198.55-       |            |
| 13812200      | 13812206 | K         | GX   | NU87UPS0043282        |                   |                   | 33.11     | 42,365.72            | 42,365.72-        | 42,365.72-       |            |
| 13812200      | 13812304 | K         | GX   | NU87UPS0043282        |                   |                   |           | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 210.70    | 92,564.27            | 92,564.27-        | 92,564.27-       |            |
|               |          |           |      | Total by Grant Number | 95,860.00         |                   | 210.70    | 92,564.27            | 3,295.73          | 92,564.27-       |            |
|               | 13010841 | N         | OT   | OUTREACHGF04          |                   | 1,846,579.11      |           | 1,795,843.10         | 1,795,843.10-     | 50,736.01        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,846,579.11      |           | 1,795,843.10         | 1,795,843.10-     | 50,736.01        |            |
|               |          |           |      | Total by Grant Number |                   | 1,846,579.11      |           | 1,795,843.10         | 1,795,843.10-     | 50,736.01        |            |
|               | 13010851 | N         | OT   | OUTREACHGF05          |                   | 1,854,419.00      |           | 1,901,081.93         | 1,901,081.93-     | 46,662.93-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,854,419.00      |           | 1,901,081.93         | 1,901,081.93-     | 46,662.93-       |            |
|               |          |           |      | Total by Grant Number |                   | 1,854,419.00      |           | 1,901,081.93         | 1,901,081.93-     | 46,662.93-       |            |
|               | 13800362 | N         | OT   | OUTREACH00GF          |                   |                   |           | 1,072,118.76         | 1,072,118.76-     | 1,072,118.76-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,072,118.76         | 1,072,118.76-     | 1,072,118.76-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,072,118.76         | 1,072,118.76-     | 1,072,118.76-    |            |
|               | 13800363 | N         | OT   | OUTREACH01GF          |                   |                   |           | 1,042,231.88         | 1,042,231.88-     | 1,042,231.88-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,042,231.88         | 1,042,231.88-     | 1,042,231.88-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,042,231.88         | 1,042,231.88-     | 1,042,231.88-    |            |
| 13010004      |          | N         | OT   | OUTREACH02GF          |                   |                   |           | 946,126.88           | 946,126.88-       | 946,126.88-      |            |
| 13010007      |          | N         | OT   | OUTREACH02GF          |                   |                   |           | 470,268.78           | 470,268.78-       | 470,268.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,416,395.66         | 1,416,395.66-     | 1,416,395.66-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,416,395.66         | 1,416,395.66-     | 1,416,395.66-    |            |
| 13447514      |          |           | GS   | PDG2021               |                   | 12,262.00         |           |                      |                   | 12,262.00        |            |
| 13447614      |          |           | GS   | PDG2021               |                   | 58,604.00         |           |                      |                   | 58,604.00        |            |
| 13447714      |          |           | GS   | PDG2021               |                   | 156,874.00        |           |                      |                   | 156,874.00       |            |
| 13447814      |          |           | GS   | PDG2021               |                   | 1,846,710.00      | 17,246.87 | 17,246.87            | 17,246.87-        | 1,829,463.13     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,074,450.00      | 17,246.87 | 17,246.87            | 17,246.87-        | 2,057,203.13     |            |
| 13447511      |          |           | MT   | PDG2021               |                   | 518,728.00        |           |                      |                   | 518,728.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 518,728.00        |           |                      |                   | 518,728.00       |            |
|               |          |           |      | Total by Grant Number |                   | 2,593,178.00      | 17,246.87 | 17,246.87            | 17,246.87-        | 2,575,931.13     |            |
| 13434566      |          | N         | OT   | PETERS2016            |                   | 70,763.24         |           | 70,763.24            | 70,763.24-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 70,763.24         |           | 70,763.24            | 70,763.24-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 70,763.24         |           | 70,763.24            | 70,763.24-        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13420043 | N         | OT   | PKFDLAFCAT00          |                      |                   |          | 29,671.87            | 29,671.87-        | 29,671.87-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 29,671.87            | 29,671.87-        | 29,671.87-       |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 29,671.87            | 29,671.87-        | 29,671.87-       |            |
|                                     | 13422721 | N         | OT   | POVLEPAUD12           |                      | 25,000.00         |          | 2,583.43             | 2,583.43-         | 22,416.57        |            |
|                                     | 13422723 | N         | OT   | POVLEPAUD12           |                      |                   |          | 22,416.57            | 22,416.57-        | 22,416.57-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                     | 13422731 | N         | OT   | POVLEPAUD13           |                      | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                     | 13422741 | N         | OT   | POVLEPAUD14           |                      | 25,000.00         |          | 14,481.17            | 14,481.17-        | 10,518.83        |            |
|                                     | 13422743 | N         | OT   | POVLEPAUD14           |                      |                   |          | 9,337.26             | 9,337.26-         | 9,337.26-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 23,818.43            | 23,818.43-        | 1,181.57         |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 23,818.43            | 23,818.43-        | 1,181.57         |            |
|                                     | 13471551 | N         | OT   | POVLEPAUD15           |                      | 25,000.00         |          | 432.00               | 432.00-           | 24,568.00        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 432.00               | 432.00-           | 24,568.00        |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 432.00               | 432.00-           | 24,568.00        |            |
|                                     | 13471561 | N         | OT   | POVLEPAUD16           |                      | 25,000.00         |          | 2,774.33             | 2,774.33-         | 22,225.67        |            |
|                                     | 13471563 | N         | OT   | POVLEPAUD16           |                      |                   |          | 10,712.94            | 10,712.94-        | 10,712.94-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 13,487.27            | 13,487.27-        | 11,512.73        |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 13,487.27            | 13,487.27-        | 11,512.73        |            |
|                                     | 13471571 | N         | OT   | POVLEPAUD17           |                      | 25,000.00         |          | 1,885.78             | 1,885.78-         | 23,114.22        |            |
|                                     | 13471573 | N         | OT   | POVLEPAUD17           |                      |                   |          | 10,066.64            | 10,066.64-        | 10,066.64-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 11,952.42            | 11,952.42-        | 13,047.58        |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 11,952.42            | 11,952.42-        | 13,047.58        |            |
|                                     | 13471581 | N         | OT   | POVLEPAUD18           |                      | 25,000.00         |          | 7,716.88             | 7,716.88-         | 17,283.12        |            |
|                                     | 13471583 | N         | OT   | POVLEPAUD18           |                      |                   |          | 17,283.32            | 17,283.32-        | 17,283.32-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 25,000.20            | 25,000.20-        | .20-             |            |
|                                     |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 25,000.20            | 25,000.20-        | .20-             |            |
|                                     | 13422621 | N         | OT   | POVLEPPPLAN12         |                      | 50,000.00         |          | 48,837.08            | 48,837.08-        | 1,162.92         |            |
|                                     | 13422623 | N         | OT   | POVLEPPPLAN12         |                      |                   |          | 1,162.92             | 1,162.92-         | 1,162.92-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     | 13422631 | N         | OT   | POVLEPPPLAN13         |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     | 13422641 | N         | OT   | POVLEPPPLAN14         |                      | 50,000.00         |          | 46,239.48            | 46,239.48-        | 3,760.52         |            |
|                                     | 13422643 | N         | OT   | POVLEPPPLAN14         |                      |                   |          | 3,760.52             | 3,760.52-         | 3,760.52-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                     | 13471651 | N         | OT   | POVLEPPPLAN15         |                      | 50,000.00         |          | 28,612.71            | 28,612.71-        | 21,387.29        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 28,612.71            | 28,612.71-        | 21,387.29        |            |

NISM0001

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 28,612.71            | 28,612.71-        | 21,387.29        |            |
|                                     | 13471661 | N         | OT   | POVLEPPLAN16          |                   | 50,000.00         |          | 28,336.42            | 28,336.42-        | 21,663.58        |            |
|                                     | 13471663 | N         | OT   | POVLEPPLAN16          |                   |                   |          | 1,367.00             | 1,367.00-         | 1,367.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 29,703.42            | 29,703.42-        | 20,296.58        |            |
|                                     |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 29,703.42            | 29,703.42-        | 20,296.58        |            |
|                                     | 13471671 | N         | OT   | POVLEPPLAN17          |                   | 50,000.00         |          | 36,096.06            | 36,096.06-        | 13,903.94        |            |
|                                     | 13471673 | N         | OT   | POVLEPPLAN17          |                   |                   |          | 6,548.04             | 6,548.04-         | 6,548.04-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 42,644.10            | 42,644.10-        | 7,355.90         |            |
|                                     |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 42,644.10            | 42,644.10-        | 7,355.90         |            |
|                                     | 13471681 | N         | OT   | POVLEPPLAN18          |                   | 50,000.00         |          | 42,901.76            | 42,901.76-        | 7,098.24         |            |
|                                     | 13471683 | N         | OT   | POVLEPPLAN18          |                   |                   |          | 7,098.04             | 7,098.04-         | 7,098.04-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 49,999.80            | 49,999.80-        | .20              |            |
|                                     |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 49,999.80            | 49,999.80-        | .20              |            |
|                                     | 13450037 | N         | OT   | PRINTRDC5132          |                   | 4,692.61          |          | 11,974.39            | 11,974.39-        | 7,281.78-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 4,692.61          |          | 11,974.39            | 11,974.39-        | 7,281.78-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 4,692.61          |          | 11,974.39            | 11,974.39-        | 7,281.78-        |            |
|                                     | 13CV0033 | N         | GX   | P185A0000280          |                   | 258,000.00        |          | 258,000.00           | 258,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 258,000.00        |          | 258,000.00           | 258,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 258,000.00        |          | 258,000.00           | 258,000.00-       |                  |            |
|                                     | 13994000 | N         | GX   | P185A0100280          |                   | 253,500.00        |          | 253,500.00           | 253,500.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 253,500.00        |          | 253,500.00           | 253,500.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 253,500.00        |          | 253,500.00           | 253,500.00-       |                  |            |
|                                     | 13994055 | N         | GX   | P185A0200280          |                   | 252,000.00        |          | 252,000.00           | 252,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 252,000.00        |          | 252,000.00           | 252,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 252,000.00        |          | 252,000.00           | 252,000.00-       |                  |            |
|                                     | 13410144 | N         | GX   | P185A0300280          |                   | 250,500.00        |          | 250,500.00           | 250,500.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 250,500.00        |          | 250,500.00           | 250,500.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 250,500.00        |          | 250,500.00           | 250,500.00-       |                  |            |
|                                     | 13410154 | N         | GX   | P185A0400300          |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
|                                     | 13410164 | N         | GX   | P185A0500290          |                   | 238,500.00        |          | 238,500.00           | 238,500.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 238,500.00        |          | 238,500.00           | 238,500.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 238,500.00        |          | 238,500.00           | 238,500.00-       |                  |            |
|                                     | 13410174 | N         | GX   | P185A0600290          |                   | 238,500.00        |          | 238,500.00           | 238,500.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 238,500.00        |          | 238,500.00           | 238,500.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 238,500.00        |          | 238,500.00           | 238,500.00-       |                  |            |
|                                     | 13410184 | N         | GX   | P185A0700290          |                   | 231,000.00        |          | 231,000.00           | 231,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 231,000.00        |          | 231,000.00           | 231,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 231,000.00        |          | 231,000.00           | 231,000.00-       |                  |            |
|                                     | 13410194 | N         | GX   | P185A0800290          |                   | 234,000.00        |          | 234,000.00           | 234,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 234,000.00        |          | 234,000.00           | 234,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 234,000.00        |          | 234,000.00           | 234,000.00-       |                  |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 161     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13410204             | N                 | GX   | P185A0900290          |                          | 237,000.00              |                 | 237,000.00                       | 237,000.00-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 237,000.00              |                 | 237,000.00                       | 237,000.00-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 237,000.00              |                 | 237,000.00                       | 237,000.00-               |                          |                 |         |
|               | 13410214             | N                 | GX   | P185A1000290          |                          | 244,500.00              |                 | 242,856.00                       | 242,856.00-               | 1,644.00                 |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 244,500.00              |                 | 242,856.00                       | 242,856.00-               | 1,644.00                 |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 244,500.00              |                 | 242,856.00                       | 242,856.00-               | 1,644.00                 |                 |         |
|               | 13CV0042             | N                 | GX   | P185A9700280          |                          | 194,250.00              |                 | 194,250.00                       | 194,250.00-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 194,250.00              |                 | 194,250.00                       | 194,250.00-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 194,250.00              |                 | 194,250.00                       | 194,250.00-               |                          |                 |         |
|               | 13TQUAL2             | N                 | GB   | P336A9900020          | 1,206,894.83             |                         |                 |                                  | 1,206,894.83              |                          |                 |         |
|               | 13TQUAL3             | N                 | GB   | P336A9900020          | 908,860.22               |                         |                 |                                  | 908,860.22                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 2,115,755.05             |                         |                 |                                  | 2,115,755.05              |                          |                 |         |
|               | 13CV0005             | N                 | GX   | P336A9900020          |                          | 1,712,083.95            |                 | 1,712,083.95                     | 1,712,083.95-             |                          |                 |         |
| 13TQUAL2      | 13250161             | N                 | GX   | P336A9900020          |                          |                         |                 | 782,996.72                       | 782,996.72-               | 782,996.72-              |                 |         |
| 13TQUAL2      | 13460008             | N                 | GX   | P336A9900020          |                          |                         |                 | 423,898.11                       | 423,898.11-               | 423,898.11-              |                 |         |
| 13TQUAL3      | 13250297             | N                 | GX   | P336A9900020          |                          |                         |                 | 196,574.18                       | 196,574.18-               | 196,574.18-              |                 |         |
| 13TQUAL3      | 13460029             | N                 | GX   | P336A9900020          |                          |                         |                 | 712,286.04                       | 712,286.04-               | 712,286.04-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 1,712,083.95            |                 | 3,827,839.00                     | 3,827,839.00-             | 2,115,755.05-            |                 |         |
|               |                      |                   |      | Total by Grant Number | 2,115,755.05             | 1,712,083.95            |                 | 3,827,839.00                     | 1,712,083.95-             | 2,115,755.05-            |                 |         |
|               | 13TT1065             | N                 | GB   | P342A990070A          | 1,264,666.00             |                         |                 |                                  | 1,264,666.00              |                          |                 |         |
|               | 13TT1265             | N                 | GB   | P342A990070A          | 591,112.00               |                         |                 |                                  | 591,112.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 1,855,778.00             |                         |                 |                                  | 1,855,778.00              |                          |                 |         |
| 13TT1065      | 13250115             | N                 | GX   | P342A990070A          |                          |                         |                 | 937,384.66                       | 937,384.66-               | 937,384.66-              |                 |         |
| 13TT1065      | 13430012             | N                 | GX   | P342A990070A          |                          |                         |                 | 304,419.34                       | 304,419.34-               | 304,419.34-              |                 |         |
| 13TT1265      | 13430013             | N                 | GX   | P342A990070A          |                          |                         |                 | 588,297.85                       | 588,297.85-               | 588,297.85-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 1,830,101.85                     | 1,830,101.85-             | 1,830,101.85-            |                 |         |
|               |                      |                   |      | Total by Grant Number | 1,855,778.00             |                         |                 | 1,830,101.85                     | 25,676.15                 | 1,830,101.85-            |                 |         |
|               | 13031890             | N                 | GB   | QUALITYED09           | 545,000.00               |                         |                 |                                  | 545,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 545,000.00               |                         |                 |                                  | 545,000.00                |                          |                 |         |
| 13031890      | 13031891             | N                 | OT   | QUALITYED09           |                          |                         |                 | 333,027.04                       | 333,027.04-               | 333,027.04-              |                 |         |
| 13031890      | 13414091             | N                 | OT   | QUALITYED09           |                          |                         |                 | 211,972.96                       | 211,972.96-               | 211,972.96-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 545,000.00                       | 545,000.00-               | 545,000.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 545,000.00               |                         |                 | 545,000.00                       |                           | 545,000.00-              |                 |         |
|               | 13430802             | N                 | GP   | QWESTFOUNDTN          |                          | 9,081.85                |                 | 100,000.00                       | 100,000.00-               | 90,918.15-               |                 |         |
|               | 13435382             | N                 | GP   | QWESTFOUNDTN          |                          | 40,918.15               |                 | 798.66-                          | 798.66                    | 41,716.81                |                 |         |
|               | 13435392             | N                 | GP   | QWESTFOUNDTN          |                          | 50,000.00               |                 | 3,479.05-                        | 3,479.05                  | 53,479.05                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 100,000.00              |                 | 95,722.29                        | 95,722.29-                | 4,277.71                 |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 100,000.00              |                 | 95,722.29                        | 95,722.29-                | 4,277.71                 |                 |         |
|               | 13492310             | N                 | GB   | Q184W1000270          | 121,302.00               |                         |                 |                                  | 121,302.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 121,302.00               |                         |                 |                                  | 121,302.00                |                          |                 |         |
| 13492310      | 13492314             | N                 | GX   | Q184W1000270          |                          |                         |                 | 87,569.67                        | 87,569.67-                | 87,569.67-               |                 |         |
| 13492310      | 13492316             | N                 | GX   | Q184W1000270          |                          |                         |                 | 28,721.29                        | 28,721.29-                | 28,721.29-               |                 |         |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 116,290.96           | 116,290.96-       | 116,290.96-      |            |
|               |          |           |      | Total by Grant Number | 121,302.00        |                   |          | 116,290.96           | 5,011.04          | 116,290.96-      |            |
|               | 13492250 | N         | GB   | Q186A0400280          | 68,884.00         |                   |          |                      | 68,884.00         |                  |            |
|               | 13492350 | N         | GB   | Q186A0400280          | 51,663.00         |                   |          |                      | 51,663.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 120,547.00        |                   |          |                      | 120,547.00        |                  |            |
|               | 13492154 | N         | GX   | Q186A0400280          |                   | 1,601,556.00      |          | 1,601,556.00         | 1,601,556.00-     |                  |            |
| 13492250      | 13492254 | N         | GX   | Q186A0400280          |                   |                   |          | 45,571.90            | 45,571.90-        | 45,571.90-       |            |
| 13492250      | 13492256 | N         | GX   | Q186A0400280          |                   |                   |          | 23,312.10            | 23,312.10-        | 23,312.10-       |            |
| 13492350      | 13492354 | N         | GX   | Q186A0400280          |                   |                   |          | 24,731.01            | 24,731.01-        | 24,731.01-       |            |
| 13492350      | 13492356 | N         | GX   | Q186A0400280          |                   |                   |          | 26,931.99            | 26,931.99-        | 26,931.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,601,556.00      |          | 1,722,103.00         | 1,722,103.00-     | 120,547.00-      |            |
|               |          |           |      | Total by Grant Number | 120,547.00        | 1,601,556.00      |          | 1,722,103.00         | 1,601,556.00-     | 120,547.00-      |            |
|               | 13492260 | N         | GB   | Q186A0500280          | 68,321.00         |                   |          |                      | 68,321.00         |                  |            |
|               | 13492360 | N         | GB   | Q186A0500280          | 51,240.00         |                   |          |                      | 51,240.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 119,561.00        |                   |          |                      | 119,561.00        |                  |            |
|               | 13492164 | N         | GX   | Q186A0500280          |                   | 1,588,463.00      |          | 1,588,463.00         | 1,588,463.00-     |                  |            |
| 13492260      | 13492264 | N         | GX   | Q186A0500280          |                   |                   |          | 52,702.67            | 52,702.67-        | 52,702.67-       |            |
| 13492260      | 13492266 | N         | GX   | Q186A0500280          |                   |                   |          | 15,618.33            | 15,618.33-        | 15,618.33-       |            |
| 13492360      | 13492364 | N         | GX   | Q186A0500280          |                   |                   |          | 41,433.24            | 41,433.24-        | 41,433.24-       |            |
| 13492360      | 13492366 | N         | GX   | Q186A0500280          |                   |                   |          | 9,806.76             | 9,806.76-         | 9,806.76-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,588,463.00      |          | 1,708,024.00         | 1,708,024.00-     | 119,561.00-      |            |
|               |          |           |      | Total by Grant Number | 119,561.00        | 1,588,463.00      |          | 1,708,024.00         | 1,588,463.00-     | 119,561.00-      |            |
|               | 13492270 | N         | GB   | Q186A0600280          | 53,809.00         |                   |          |                      | 53,809.00         |                  |            |
|               | 13492370 | N         | GB   | Q186A0600280          | 40,356.00         |                   |          |                      | 40,356.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 94,165.00         |                   |          |                      | 94,165.00         |                  |            |
|               | 13492174 | N         | GX   | Q186A0600280          |                   | 1,251,063.00      |          | 1,251,063.00         | 1,251,063.00-     |                  |            |
| 13492270      | 13492274 | N         | GX   | Q186A0600280          |                   |                   |          | 39,135.50            | 39,135.50-        | 39,135.50-       |            |
| 13492270      | 13492276 | N         | GX   | Q186A0600280          |                   |                   |          | 14,673.50            | 14,673.50-        | 14,673.50-       |            |
| 13492370      | 13492374 | N         | GX   | Q186A0600280          |                   |                   |          | 15,629.43            | 15,629.43-        | 15,629.43-       |            |
| 13492370      | 13492376 | N         | GX   | Q186A0600280          |                   |                   |          | 5,733.12             | 5,733.12-         | 5,733.12-        |            |
| 13492370      | 13492774 | N         | GX   | Q186A0600280          |                   |                   |          | 967.49               | 967.49-           | 967.49-          |            |
| 13492370      | 13492776 | N         | GX   | Q186A0600280          |                   |                   |          | 18,025.96            | 18,025.96-        | 18,025.96-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,251,063.00      |          | 1,345,228.00         | 1,345,228.00-     | 94,165.00-       |            |
|               |          |           |      | Total by Grant Number | 94,165.00         | 1,251,063.00      |          | 1,345,228.00         | 1,251,063.00-     | 94,165.00-       |            |
|               | 13492280 | N         | GB   | Q186A0700280          | 53,809.00         |                   |          |                      | 53,809.00         |                  |            |
|               | 13492380 | N         | GB   | Q186A0700280          | 40,356.00         |                   |          |                      | 40,356.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 94,165.00         |                   |          |                      | 94,165.00         |                  |            |
|               | 13492184 | N         | GX   | Q186A0700280          |                   | 1,251,063.00      |          | 1,251,063.00         | 1,251,063.00-     |                  |            |
| 13492280      | 13492284 | N         | GX   | Q186A0700280          |                   |                   |          | 21,295.18            | 21,295.18-        | 21,295.18-       |            |
| 13492280      | 13492286 | N         | GX   | Q186A0700280          |                   |                   |          | 32,513.82            | 32,513.82-        | 32,513.82-       |            |
| 13492380      | 13492384 | N         | GX   | Q186A0700280          |                   |                   |          | 23,433.52            | 23,433.52-        | 23,433.52-       |            |
| 13492380      | 13492386 | N         | GX   | Q186A0700280          |                   |                   |          | .75                  | .75-              | .75-             |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13492380                            | 13492784 | N         | GX   | Q186A0700280 |                      |                   |          | 1,300.98             | 1,300.98-         | 1,300.98-        |            |
| 13492380                            | 13492786 | N         | GX   | Q186A0700280 |                      |                   |          | 15,620.75            | 15,620.75-        | 15,620.75-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,251,063.00      |          | 1,345,228.00         | 1,345,228.00-     | 94,165.00-       |            |
| Total by Grant Number               |          |           |      |              | 94,165.00            | 1,251,063.00      |          | 1,345,228.00         | 1,251,063.00-     | 94,165.00-       |            |
|                                     | 13492290 | N         | GB   | Q186A0800280 | 45,547.00            |                   |          |                      | 45,547.00         |                  |            |
|                                     | 13492390 | N         | GB   | Q186A0800280 | 34,160.00            |                   |          |                      | 34,160.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 79,707.00            |                   |          |                      | 79,707.00         |                  |            |
|                                     | 13492194 | N         | GX   | Q186A0800280 |                      | 1,058,971.00      |          | 1,058,971.00         | 1,058,971.00-     |                  |            |
| 13492290                            | 13492294 | N         | GX   | Q186A0800280 |                      |                   |          | 6,605.73             | 6,605.73-         | 6,605.73-        |            |
| 13492290                            | 13492296 | N         | GX   | Q186A0800280 |                      |                   |          | 38,941.27            | 38,941.27-        | 38,941.27-       |            |
| 13492390                            | 13492394 | N         | GX   | Q186A0800280 |                      |                   |          | 4,694.77             | 4,694.77-         | 4,694.77-        |            |
| 13492390                            | 13492396 | N         | GX   | Q186A0800280 |                      |                   |          | 7,461.65             | 7,461.65-         | 7,461.65-        |            |
| 13492390                            | 13492794 | N         | GX   | Q186A0800280 |                      |                   |          | 684.45               | 684.45-           | 684.45-          |            |
| 13492390                            | 13492796 | N         | GX   | Q186A0800280 |                      |                   |          | 21,319.13            | 21,319.13-        | 21,319.13-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,058,971.00      |          | 1,138,678.00         | 1,138,678.00-     | 79,707.00-       |            |
| Total by Grant Number               |          |           |      |              | 79,707.00            | 1,058,971.00      |          | 1,138,678.00         | 1,058,971.00-     | 79,707.00-       |            |
|                                     | 13492200 | N         | GB   | Q186A0900280 | 45,547.00            |                   |          |                      | 45,547.00         |                  |            |
|                                     | 13492300 | N         | GB   | Q186A0900280 | 34,160.00            |                   |          |                      | 34,160.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 79,707.00            |                   |          |                      | 79,707.00         |                  |            |
|                                     | 13492104 | N         | GX   | Q186A0900280 |                      | 1,058,971.00      |          | 1,045,571.71         | 1,045,571.71-     | 13,399.29        |            |
| 13492200                            | 13492204 | N         | GX   | Q186A0900280 |                      |                   |          | 19,332.09            | 19,332.09-        | 19,332.09-       |            |
| 13492200                            | 13492206 | N         | GX   | Q186A0900280 |                      |                   |          | 26,214.91            | 26,214.91-        | 26,214.91-       |            |
| 13492300                            | 13492304 | N         | GX   | Q186A0900280 |                      |                   |          | 5,584.91             | 5,584.91-         | 5,584.91-        |            |
| 13492300                            | 13492306 | N         | GX   | Q186A0900280 |                      |                   |          | 13,367.24            | 13,367.24-        | 13,367.24-       |            |
| 13492300                            | 13492704 | N         | GX   | Q186A0900280 |                      |                   |          | 530.42               | 530.42-           | 530.42-          |            |
| 13492300                            | 13492706 | N         | GX   | Q186A0900280 |                      |                   |          | 14,677.43            | 14,677.43-        | 14,677.43-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,058,971.00      |          | 1,125,278.71         | 1,125,278.71-     | 66,307.71-       |            |
| Total by Grant Number               |          |           |      |              | 79,707.00            | 1,058,971.00      |          | 1,125,278.71         | 1,045,571.71-     | 66,307.71-       |            |
|                                     | 13CV0031 | N         | GX   | R073C9200120 |                      | 493,358.00        |          | 443,394.79           | 443,394.79-       | 49,963.21        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 493,358.00        |          | 443,394.79           | 443,394.79-       | 49,963.21        |            |
| Total by Grant Number               |          |           |      |              |                      | 493,358.00        |          | 443,394.79           | 443,394.79-       | 49,963.21        |            |
|                                     | 13CHRED2 | N         | GB   | R215V0000030 | 234,068.15           |                   |          |                      | 234,068.15        |                  |            |
|                                     | 13CHRED3 | N         | GB   | R215V0000030 | 269,378.32           |                   |          |                      | 269,378.32        |                  |            |
|                                     | 13416240 | N         | GB   | R215V0000030 | 154,206.49           |                   |          |                      | 154,206.49        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 657,652.96           |                   |          |                      | 657,652.96        |                  |            |
|                                     | 13CV0006 | N         | GX   | R215V0000030 |                      | 137,926.41        |          | 137,926.41           | 137,926.41-       |                  |            |
| 13CHRED2                            | 13250082 | N         | GX   | R215V0000030 |                      |                   |          | 164,617.85           | 164,617.85-       | 164,617.85-      |            |
| 13CHRED2                            | 13410074 | N         | GX   | R215V0000030 |                      |                   |          | 69,450.30            | 69,450.30-        | 69,450.30-       |            |
| 13CHRED3                            | 13250293 | N         | GX   | R215V0000030 |                      |                   |          | 11,674.78            | 11,674.78-        | 11,674.78-       |            |
| 13CHRED3                            | 13410108 | N         | GX   | R215V0000030 |                      |                   |          | 257,703.54           | 257,703.54-       | 257,703.54-      |            |
| 13416240                            | 13416244 | N         | GX   | R215V0000030 |                      |                   |          | 153,134.36           | 153,134.36-       | 153,134.36-      |            |
| 13416240                            | 13416246 | N         | GX   | R215V0000030 |                      |                   |          | 1,072.13             | 1,072.13-         | 1,072.13-        |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 164     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 137,926.41              |                 | 795,579.37                       | 795,579.37-               | 657,652.96-              |                 |         |
|               | 13416243             | N                 | MT   | R215V0000030          |                          |                         |                 | 7,368.63                         | 7,368.63-                 | 7,368.63-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 7,368.63                         | 7,368.63-                 | 7,368.63-                |                 |         |
|               |                      |                   |      | Total by Grant Number | 657,652.96               | 137,926.41              |                 | 802,948.00                       | 145,295.04-               | 665,021.59-              |                 |         |
|               | 13416250             | N                 | GB   | R215V0000031          | 153,858.63               |                         |                 |                                  | 153,858.63                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 153,858.63               |                         |                 |                                  | 153,858.63                |                          |                 |         |
| 13416250      | 13416254             | N                 | GX   | R215V0000031          |                          |                         |                 | 149,249.41                       | 149,249.41-               | 149,249.41-              |                 |         |
| 13416250      | 13416256             | N                 | GX   | R215V0000031          |                          |                         |                 | 4,609.22                         | 4,609.22-                 | 4,609.22-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 153,858.63                       | 153,858.63-               | 153,858.63-              |                 |         |
|               | 13416253             | N                 | MT   | R215V0000031          |                          |                         |                 | 22,378.66                        | 22,378.66-                | 22,378.66-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 22,378.66                        | 22,378.66-                | 22,378.66-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 153,858.63               |                         |                 | 176,237.29                       | 22,378.66-                | 176,237.29-              |                 |         |
|               | 13455080             | N                 | GB   | R372A0700021          | 991,991.00               |                         |                 |                                  | 991,991.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 991,991.00               |                         |                 |                                  | 991,991.00                |                          |                 |         |
| 13455080      | 13455084             | N                 | GX   | R372A0700021          |                          |                         |                 | 691,016.28                       | 691,016.28-               | 691,016.28-              |                 |         |
| 13455080      | 13455086             | N                 | GX   | R372A0700021          |                          |                         |                 | 300,974.72                       | 300,974.72-               | 300,974.72-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 991,991.00                       | 991,991.00-               | 991,991.00-              |                 |         |
|               | 13455183             | N                 | MT   | R372A0700021          |                          | 161,583.00              |                 | 44,962.77                        | 44,962.77-                | 116,620.23               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 161,583.00              |                 | 44,962.77                        | 44,962.77-                | 116,620.23               |                 |         |
|               |                      |                   |      | Total by Grant Number | 991,991.00               | 161,583.00              |                 | 1,036,953.77                     | 44,962.77-                | 875,370.77-              |                 |         |
|               | 13455090             | N                 | GB   | R372A07000212         | 1,235,025.00             |                         |                 |                                  | 1,235,025.00              |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 1,235,025.00             |                         |                 |                                  | 1,235,025.00              |                          |                 |         |
| 13455090      | 13455094             | N                 | GX   | R372A07000212         |                          |                         |                 | 1,064,555.81                     | 1,064,555.81-             | 1,064,555.81-            |                 |         |
| 13455090      | 13455096             | N                 | GX   | R372A07000212         |                          |                         |                 | 170,469.19                       | 170,469.19-               | 170,469.19-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 1,235,025.00                     | 1,235,025.00-             | 1,235,025.00-            |                 |         |
|               | 13455193             | N                 | MT   | R372A07000212         |                          | 201,186.00              |                 | 21,991.82                        | 21,991.82-                | 179,194.18               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 201,186.00              |                 | 21,991.82                        | 21,991.82-                | 179,194.18               |                 |         |
|               |                      |                   |      | Total by Grant Number | 1,235,025.00             | 201,186.00              |                 | 1,257,016.82                     | 21,991.82-                | 1,055,830.82-            |                 |         |
|               | 13455000             | N                 | GB   | R372A07000213         | 1,241,319.00             |                         |                 |                                  | 1,241,319.00              |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 1,241,319.00             |                         |                 |                                  | 1,241,319.00              |                          |                 |         |
| 13455000      | 13455004             | N                 | GX   | R372A07000213         |                          |                         |                 | 793,259.51                       | 793,259.51-               | 793,259.51-              |                 |         |
| 13455000      | 13455006             | N                 | GX   | R372A07000213         |                          |                         |                 | 448,059.49                       | 448,059.49-               | 448,059.49-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 1,241,319.00                     | 1,241,319.00-             | 1,241,319.00-            |                 |         |
|               | 13455103             | N                 | MT   | R372A07000213         |                          | 202,211.00              |                 | 8,354.21                         | 8,354.21-                 | 193,856.79               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 202,211.00              |                 | 8,354.21                         | 8,354.21-                 | 193,856.79               |                 |         |
|               |                      |                   |      | Total by Grant Number | 1,241,319.00             | 202,211.00              |                 | 1,249,673.21                     | 8,354.21-                 | 1,047,462.21-            |                 |         |
|               | 13457080             | N                 | GB   | R372A1200161          | 1,211,094.00             |                         |                 |                                  | 1,211,094.00              |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 1,211,094.00             |                         |                 |                                  | 1,211,094.00              |                          |                 |         |
|               | 13457133             | N                 | GX   | R372A1200161          |                          | 110,888.00              |                 | 101,097.99                       | 101,097.99-               | 9,790.01                 |                 |         |
| 13457080      | 13457034             | N                 | GX   | R372A1200161          |                          |                         |                 | 1,100,235.95                     | 1,100,235.95-             | 1,100,235.95-            |                 |         |
| 13457080      | 13457036             | N                 | GX   | R372A1200161          |                          |                         |                 | 110,858.05                       | 110,858.05-               | 110,858.05-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 110,888.00              |                 | 1,312,191.99                     | 1,312,191.99-             | 1,201,303.99-            |                 |         |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13457131 | N         | MT   | R372A1200161          |                      |                   |           | 9,811.85             | 9,811.85-         | 9,811.85-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 9,811.85             | 9,811.85-         | 9,811.85-        |            |
|                                     |          |           |      | Total by Grant Number | 1,211,094.00         | 110,888.00        |           | 1,322,003.84         | 110,909.84-       | 1,211,115.84-    |            |
|                                     | 13457040 | N         | GB   | R372A1200162          | 1,557,492.00         |                   |           |                      | 1,557,492.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,557,492.00         |                   |           |                      | 1,557,492.00      |                  |            |
| 13457040                            | 13457044 | K         | GX   | R372A1200162          |                      |                   |           | 1,547,382.51         | 1,547,382.51-     | 1,547,382.51-    |            |
| 13457040                            | 13457046 | N         | GX   | R372A1200162          |                      |                   |           | 10,109.49            | 10,109.49-        | 10,109.49-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 1,557,492.00         | 1,557,492.00-     | 1,557,492.00-    |            |
|                                     | 13457143 | N         | MT   | R372A1200162          |                      | 205,299.00        |           | 128,819.62           | 128,819.62-       | 76,479.38        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 205,299.00        |           | 128,819.62           | 128,819.62-       | 76,479.38        |            |
|                                     |          |           |      | Total by Grant Number | 1,557,492.00         | 205,299.00        |           | 1,686,311.62         | 128,819.62-       | 1,481,012.62-    |            |
|                                     | 13457050 | N         | GB   | R372A1200163          | 1,592,948.00         |                   |           |                      | 1,592,948.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,592,948.00         |                   |           |                      | 1,592,948.00      |                  |            |
| 13457050                            | 13457054 | K         | GX   | R372A1200163          |                      |                   |           | 1,554,109.67         | 1,554,109.67-     | 1,554,109.67-    |            |
| 13457050                            | 13457056 | N         | GX   | R372A1200163          |                      |                   |           | 38,838.33            | 38,838.33-        | 38,838.33-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 1,592,948.00         | 1,592,948.00-     | 1,592,948.00-    |            |
|                                     | 13457153 | N         | MT   | R372A1200163          |                      |                   |           | 138,982.01           | 138,982.01-       | 138,982.01-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 138,982.01           | 138,982.01-       | 138,982.01-      |            |
|                                     |          |           |      | Total by Grant Number | 1,592,948.00         |                   |           | 1,731,930.01         | 138,982.01-       | 1,731,930.01-    |            |
|                                     | 13456910 | K         | GB   | R372A2000411          | 1,396,842.00         |                   |           |                      | 1,396,842.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,396,842.00         |                   |           |                      | 1,396,842.00      |                  |            |
| 13456910                            | 13456914 | K         | GX   | R372A2000411          |                      |                   | 17,669.20 | 59,404.04            | 59,404.04-        | 59,404.04-       | 24,650.28  |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 17,669.20 | 59,404.04            | 59,404.04-        | 59,404.04-       | 24,650.28  |
|                                     |          |           |      | Total by Grant Number | 1,396,842.00         |                   | 17,669.20 | 59,404.04            | 1,337,437.96      | 59,404.04-       | 24,650.28  |
|                                     | 13455311 | N         | OT   | SADC11                |                      | 14,918.00         |           | 49,929.71            | 49,929.71-        | 35,011.71-       |            |
|                                     | 13455313 | N         | OT   | SADC11                |                      | 129,105.00        |           | 36,344.69            | 36,344.69-        | 92,760.31        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 144,023.00        |           | 86,274.40            | 86,274.40-        | 57,748.60        |            |
|                                     |          |           |      | Total by Grant Number |                      | 144,023.00        |           | 86,274.40            | 86,274.40-        | 57,748.60        |            |
|                                     | 13400004 | N         | OT   | SCHFIN2130FD          |                      |                   |           | 8,106.04             | 8,106.04-         | 8,106.04-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 8,106.04             | 8,106.04-         | 8,106.04-        |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |           | 8,106.04             | 8,106.04-         | 8,106.04-        |            |
|                                     | 13470002 | N         | MT   | SCHMGTTGUIDES         |                      | 31,556.99         |           | 40,456.13            | 40,456.13-        | 8,899.14-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 31,556.99         |           | 40,456.13            | 40,456.13-        | 8,899.14-        |            |
|                                     |          |           |      | Total by Grant Number |                      | 31,556.99         |           | 40,456.13            | 40,456.13-        | 8,899.14-        |            |
|                                     | 13473061 | N         | OT   | SCHOOLSECURITY16      |                      | 26,567.36         |           | 26,567.36            | 26,567.36-        |                  |            |
|                                     | 13473063 | N         | OT   | SCHOOLSECURITY16      |                      | 86,777.20         |           | 86,777.20            | 86,777.20-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 113,344.56        |           | 113,344.56           | 113,344.56-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 113,344.56        |           | 113,344.56           | 113,344.56-       |                  |            |
|                                     | 13473051 | N         | OT   | SCHSECURITY15         |                      | 53,440.00         |           | 70,301.75            | 70,301.75-        | 16,861.75-       |            |
|                                     | 13473053 | N         | OT   | SCHSECURITY15         |                      | 88,560.00         |           | 63,205.21            | 63,205.21-        | 25,354.79        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 142,000.00        |           | 133,506.96           | 133,506.96-       | 8,493.04         |            |
|                                     |          |           |      | Total by Grant Number |                      | 142,000.00        |           | 133,506.96           | 133,506.96-       | 8,493.04         |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13437104 | N         | OT   | SERCWRKSHOP           |                      | 13,827.85         |          |                      |                   | 13,827.85        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 13,827.85         |          |                      |                   | 13,827.85        |            |
|                                     |          |           |      | Total by Grant Number |                      | 13,827.85         |          |                      |                   | 13,827.85        |            |
|                                     | 13430007 | N         | OT   | SERCWRKSHP94          |                      | 64,114.15         |          | 77,942.00            | 77,942.00-        | 13,827.85-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 64,114.15         |          | 77,942.00            | 77,942.00-        | 13,827.85-       |            |
|                                     |          |           |      | Total by Grant Number |                      | 64,114.15         |          | 77,942.00            | 77,942.00-        | 13,827.85-       |            |
|                                     | 13441041 | N         | OT   | SPEDEARMRK04          |                      | 65,045.00         |          | 65,045.00            | 65,045.00-        |                  |            |
|                                     | 13481041 | N         | OT   | SPEDEARMRK04          |                      | 135,437,337.00    |          | 135,437,337.00       | 135,437,337.00-   |                  |            |
|                                     | 13481141 | N         | OT   | SPEDEARMRK04          |                      | 14,181,179.07     |          | 14,181,179.00        | 14,181,179.00-    | .07              |            |
|                                     | 13481241 | N         | OT   | SPEDEARMRK04          |                      | 337,680.00        |          | 337,679.73           | 337,679.73-       | .27              |            |
|                                     | 13481341 | N         | OT   | SPEDEARMRK04          |                      | 259,336.00        |          | 259,336.00           | 259,336.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 150,280,577.07    |          | 150,280,576.73       | 150,280,576.73-   | .34              |            |
|                                     |          |           |      | Total by Grant Number |                      | 150,280,577.07    |          | 150,280,576.73       | 150,280,576.73-   | .34              |            |
|                                     | 13441051 | N         | OT   | SPEDEARMRK05          |                      | 65,045.00         |          | 64,991.30            | 64,991.30-        | 53.70            |            |
|                                     | 13481051 | N         | OT   | SPEDEARMRK05          |                      | 143,687,943.00    |          | 143,687,943.00       | 143,687,943.00-   |                  |            |
|                                     | 13481151 | N         | OT   | SPEDEARMRK05          |                      | 15,135,776.45     |          | 15,135,777.00        | 15,135,777.00-    | .55-             |            |
|                                     | 13481251 | N         | OT   | SPEDEARMRK05          |                      | 285,265.93        |          | 285,265.93           | 285,265.93-       |                  |            |
|                                     | 13481351 | N         | OT   | SPEDEARMRK05          |                      | 162,904.00        |          | 162,904.00           | 162,904.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 159,336,934.38    |          | 159,336,881.23       | 159,336,881.23-   | 53.15            |            |
|                                     |          |           |      | Total by Grant Number |                      | 159,336,934.38    |          | 159,336,881.23       | 159,336,881.23-   | 53.15            |            |
|                                     | 13441061 | N         | OT   | SPEDEARMRK06          |                      | 65,045.00         |          | 65,045.00            | 65,045.00-        |                  |            |
|                                     | 13481061 | N         | OT   | SPEDEARMRK06          |                      | 150,737,547.00    |          | 150,737,547.00       | 150,737,547.00-   |                  |            |
|                                     | 13481161 | N         | OT   | SPEDEARMRK06          |                      | 15,383,320.81     |          | 15,383,320.00        | 15,383,320.00-    | .81              |            |
|                                     | 13481261 | N         | OT   | SPEDEARMRK06          |                      | 312,726.16        |          | 312,726.16           | 312,726.16-       |                  |            |
|                                     | 13481361 | N         | OT   | SPEDEARMRK06          |                      | 183,571.00        |          | 183,571.00           | 183,571.00-       |                  |            |
|                                     | 13481461 | N         | OT   | SPEDEARMRK06          |                      | 2,521,847.03      |          |                      |                   | 2,521,847.03     |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 169,204,057.00    |          | 166,682,209.16       | 166,682,209.16-   | 2,521,847.84     |            |
|                                     |          |           |      | Total by Grant Number |                      | 169,204,057.00    |          | 166,682,209.16       | 166,682,209.16-   | 2,521,847.84     |            |
|                                     | 13441071 | N         | OT   | SPEDEARMRK07          |                      | 65,045.00         |          | 65,045.00            | 65,045.00-        |                  |            |
|                                     | 13481071 | N         | OT   | SPEDEARMRK07          |                      | 155,757,722.00    |          | 155,757,722.00       | 155,757,722.00-   |                  |            |
|                                     | 13481171 | N         | OT   | SPEDEARMRK07          |                      | 15,218,378.90     |          | 15,218,378.00        | 15,218,378.00-    | .90              |            |
|                                     | 13481271 | N         | OT   | SPEDEARMRK07          |                      | 13,272.98         |          | 13,272.98            | 13,272.98-        |                  |            |
|                                     | 13481371 | N         | OT   | SPEDEARMRK07          |                      | 181,700.00        |          | 181,700.00           | 181,700.00-       |                  |            |
|                                     | 13481471 | N         | OT   | SPEDEARMRK07          |                      | 3,044,060.12      |          |                      |                   | 3,044,060.12     |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 174,280,179.00    |          | 171,236,117.98       | 171,236,117.98-   | 3,044,061.02     |            |
|                                     |          |           |      | Total by Grant Number |                      | 174,280,179.00    |          | 171,236,117.98       | 171,236,117.98-   | 3,044,061.02     |            |
|                                     | 13481081 | N         | OT   | SPEDEARMRK08          |                      | 160,742,290.00    |          | 160,742,290.00       | 160,742,290.00-   |                  |            |
|                                     | 13481181 | N         | OT   | SPEDEARMRK08          |                      | 15,812,076.60     |          | 15,812,076.00        | 15,812,076.00-    | .60              |            |
|                                     | 13481281 | N         | OT   | SPEDEARMRK08          |                      | 85,366.99         |          | 85,366.99            | 85,366.99-        |                  |            |
|                                     | 13481381 | N         | OT   | SPEDEARMRK08          |                      | 152,549.00        |          | 152,549.00           | 152,549.00-       |                  |            |
|                                     | 13481481 | N         | OT   | SPEDEARMRK08          |                      | 2,716,301.41      |          |                      |                   | 2,716,301.41     |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 179,508,584.00    |          | 176,792,281.99       | 176,792,281.99-   | 2,716,302.01     |            |

NISM0001

## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                   | 179,508,584.00    |          | 176,792,281.99       | 176,792,281.99-   | 2,716,302.01     |            |
|                                     | 13481091 | N         | OT   | SPEDEARMRK09          |                   | 166,909,022.43    |          | 166,909,022.00       | 166,909,022.00-   | .43              |            |
|                                     | 13481191 | N         | OT   | SPEDEARMRK09          |                   | 15,623,869.00     |          | 15,623,869.00        | 15,623,869.00-    |                  |            |
|                                     | 13481391 | N         | OT   | SPEDEARMRK09          |                   | 173,377.00        |          | 173,377.00           | 173,377.00-       |                  |            |
|                                     | 13481491 | N         | OT   | SPEDEARMRK09          |                   | 2,187,573.57      |          |                      |                   | 2,187,573.57     |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 184,893,842.00    |          | 182,706,268.00       | 182,706,268.00-   | 2,187,574.00     |            |
|                                     |          |           |      | Total by Grant Number |                   | 184,893,842.00    |          | 182,706,268.00       | 182,706,268.00-   | 2,187,574.00     |            |
|                                     | 13481001 | N         | OT   | SPEDEARMRK10          |                   | 166,530,549.04    |          | 166,530,548.00       | 166,530,548.00-   | 1.04             |            |
|                                     | 13481101 | N         | OT   | SPEDEARMRK10          |                   | 15,935,602.00     |          | 15,935,602.00        | 15,935,602.00-    |                  |            |
|                                     | 13481201 | N         | OT   | SPEDEARMRK10          |                   | 282,407.49        |          | 282,407.49           | 282,407.49-       |                  |            |
|                                     | 13481301 | N         | OT   | SPEDEARMRK10          |                   | 138,604.00        |          | 138,604.00           | 138,604.00-       |                  |            |
|                                     | 13481401 | N         | OT   | SPEDEARMRK10          |                   | 2,006,679.47      |          |                      |                   | 2,006,679.47     |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 184,893,842.00    |          | 182,887,161.49       | 182,887,161.49-   | 2,006,680.51     |            |
|                                     |          |           |      | Total by Grant Number |                   | 184,893,842.00    |          | 182,887,161.49       | 182,887,161.49-   | 2,006,680.51     |            |
|                                     | 13481011 | N         | OT   | SPEDEARMRK11          |                   | 163,763,483.00    |          | 163,763,483.00       | 163,763,483.00-   |                  |            |
|                                     | 13481111 | N         | OT   | SPEDEARMRK11          |                   | 15,414,892.97     |          | 15,414,892.00        | 15,414,892.00-    | .97              |            |
|                                     | 13481211 | N         | OT   | SPEDEARMRK11          |                   | 293,328.67        |          | 293,328.67           | 293,328.67-       |                  |            |
|                                     | 13481311 | N         | OT   | SPEDEARMRK11          |                   | 125,360.00        |          | 125,360.00           | 125,360.00-       |                  |            |
|                                     | 13481411 | N         | OT   | SPEDEARMRK11          |                   | 1,992,657.36      |          |                      |                   | 1,992,657.36     |            |
|                                     | 13481511 | N         | OT   | SPEDEARMRK11          |                   | 1,315,800.00      |          | 1,876,826.72         | 1,876,826.72-     | 561,026.72-      |            |
|                                     | 13481611 | N         | OT   | SPEDEARMRK11          |                   | 1,988,320.00      |          | 1,427,293.28         | 1,427,293.28-     | 561,026.72       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 184,893,842.00    |          | 182,901,183.67       | 182,901,183.67-   | 1,992,658.33     |            |
|                                     |          |           |      | Total by Grant Number |                   | 184,893,842.00    |          | 182,901,183.67       | 182,901,183.67-   | 1,992,658.33     |            |
|                                     | 13481021 | N         | OT   | SPEDEARMRK12          |                   | 165,965,486.17    |          | 165,965,486.00       | 165,965,486.00-   | .17              |            |
|                                     | 13481121 | N         | OT   | SPEDEARMRK12          |                   | 15,535,480.00     |          | 15,535,480.00        | 15,535,480.00-    |                  |            |
|                                     | 13481221 | N         | OT   | SPEDEARMRK12          |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|                                     | 13481321 | N         | OT   | SPEDEARMRK12          |                   | 85,609.00         |          | 85,609.00            | 85,609.00-        |                  |            |
|                                     | 13481421 | N         | OT   | SPEDEARMRK12          |                   | 2,169,681.77      |          |                      |                   | 2,169,681.77     |            |
|                                     | 13481521 | N         | OT   | SPEDEARMRK12          |                   | 1,007,696.21      |          | 1,007,696.21         | 1,007,696.21-     |                  |            |
|                                     | 13481621 | N         | OT   | SPEDEARMRK12          |                   | 829,888.85        |          | 829,888.85           | 829,888.85-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 185,893,842.00    |          | 183,724,160.06       | 183,724,160.06-   | 2,169,681.94     |            |
|                                     |          |           |      | Total by Grant Number |                   | 185,893,842.00    |          | 183,724,160.06       | 183,724,160.06-   | 2,169,681.94     |            |
|                                     | 13481031 | N         | OT   | SPEDEARMRK13          |                   | 172,965,261.05    |          | 172,965,261.00       | 172,965,261.00-   | .05              |            |
|                                     | 13481131 | N         | OT   | SPEDEARMRK13          |                   | 16,689,128.00     |          | 16,689,128.00        | 16,689,128.00-    |                  |            |
|                                     | 13481231 | N         | OT   | SPEDEARMRK13          |                   | 173,132.29        |          | 173,132.29           | 173,132.29-       |                  |            |
|                                     | 13481331 | N         | OT   | SPEDEARMRK13          |                   | 88,117.00         |          | 88,117.00            | 88,117.00-        |                  |            |
|                                     | 13481431 | N         | OT   | SPEDEARMRK13          |                   | 2,031,572.95      |          |                      |                   | 2,031,572.95     |            |
|                                     | 13481531 | N         | OT   | SPEDEARMRK13          |                   | 1,232,321.54      |          | 1,232,321.54         | 1,232,321.54-     |                  |            |
|                                     | 13481631 | N         | OT   | SPEDEARMRK13          |                   | 714,308.49        |          | 714,308.49           | 714,308.49-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 193,893,841.32    |          | 191,862,268.32       | 191,862,268.32-   | 2,031,573.00     |            |
|                                     |          |           |      | Total by Grant Number |                   | 193,893,841.32    |          | 191,862,268.32       | 191,862,268.32-   | 2,031,573.00     |            |
|                                     | 13841041 | N         | OT   | SPEDEARMRK14          |                   | 181,894,011.87    |          | 181,894,011.00       | 181,894,011.00-   | .87              |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |              |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|--------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |              |            |
| Parent                              | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |            |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance      | Commitment |
|                                     | 13841141 | N         | OT   | SPEDEARMRK14          |                   | 16,559,957.00     |                      | 16,559,957.00     | 16,559,957.00-   |              |            |
|                                     | 13841241 | N         | OT   | SPEDEARMRK14          |                   | 316,366.12        |                      | 316,366.12        | 316,366.12-      |              |            |
|                                     | 13841341 | N         | OT   | SPEDEARMRK14          |                   | 137,432.00        |                      | 137,432.00        | 137,432.00-      |              |            |
|                                     | 13841441 | N         | OT   | SPEDEARMRK14          |                   | 1,854,482.54      |                      |                   |                  | 1,854,482.54 |            |
|                                     | 13841541 | N         | OT   | SPEDEARMRK14          |                   | 2,020,998.34      |                      | 2,020,998.34      | 2,020,998.34-    |              |            |
|                                     | 13841641 | N         | OT   | SPEDEARMRK14          |                   | 805,286.13        |                      | 805,286.13        | 805,286.13-      |              |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 203,588,534.00    |                      | 201,734,050.59    | 201,734,050.59-  | 1,854,483.41 |            |
|                                     |          |           |      | Total by Grant Number |                   | 203,588,534.00    |                      | 201,734,050.59    | 201,734,050.59-  | 1,854,483.41 |            |
|                                     | 13881051 | N         | OT   | SPEDEARMRK15          |                   | 190,409,608.91    |                      | 190,409,608.91    | 190,409,608.91-  |              |            |
|                                     | 13881151 | N         | OT   | SPEDEARMRK15          |                   | 17,824,749.51     |                      | 17,824,749.00     | 17,824,749.00-   | .51          |            |
|                                     | 13881251 | N         | OT   | SPEDEARMRK15          |                   | 415,258.45        |                      | 415,258.45        | 415,258.45-      |              |            |
|                                     | 13881351 | N         | OT   | SPEDEARMRK15          |                   | 165,533.00        |                      | 165,533.00        | 165,533.00-      |              |            |
|                                     | 13881451 | N         | OT   | SPEDEARMRK15          |                   | 1,555,016.13      |                      |                   |                  | 1,555,016.13 |            |
|                                     | 13881551 | N         | OT   | SPEDEARMRK15          |                   | 1,923,410.00      |                      | 2,440,015.26      | 2,440,015.26-    | 516,605.26-  |            |
|                                     | 13881651 | N         | OT   | SPEDEARMRK15          |                   | 1,474,385.00      |                      | 957,779.74        | 957,779.74-      | 516,605.26   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 213,767,961.00    |                      | 212,212,944.36    | 212,212,944.36-  | 1,555,016.64 |            |
|                                     |          |           |      | Total by Grant Number |                   | 213,767,961.00    |                      | 212,212,944.36    | 212,212,944.36-  | 1,555,016.64 |            |
|                                     | 13881061 | N         | OT   | SPEDEARMRK16          |                   | 193,328,208.00    |                      | 193,328,208.00    | 193,328,208.00-  |              |            |
|                                     | 13881161 | N         | OT   | SPEDEARMRK16          |                   | 19,281,053.22     |                      | 19,281,053.00     | 19,281,053.00-   | .22          |            |
|                                     | 13881261 | N         | OT   | SPEDEARMRK16          |                   | 308,966.97        |                      | 308,966.97        | 308,966.97-      |              |            |
|                                     | 13881361 | N         | OT   | SPEDEARMRK16          |                   | 151,837.00        |                      | 151,837.00        | 151,837.00-      |              |            |
|                                     | 13881461 | N         | OT   | SPEDEARMRK16          |                   | 2,406,521.03      |                      |                   |                  | 2,406,521.03 |            |
|                                     | 13881561 | N         | OT   | SPEDEARMRK16          |                   | 2,054,250.12      |                      | 2,468,864.69      | 2,468,864.69-    | 414,614.57-  |            |
|                                     | 13881661 | N         | OT   | SPEDEARMRK16          |                   | 1,581,323.66      |                      | 1,166,709.09      | 1,166,709.09-    | 414,614.57   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 219,112,160.00    |                      | 216,705,638.75    | 216,705,638.75-  | 2,406,521.25 |            |
|                                     |          |           |      | Total by Grant Number |                   | 219,112,160.00    |                      | 216,705,638.75    | 216,705,638.75-  | 2,406,521.25 |            |
|                                     | 13881071 | N         | OT   | SPEDEARMRK17          |                   | 198,909,423.00    |                      | 198,909,423.00    | 198,909,423.00-  |              |            |
|                                     | 13881171 | N         | OT   | SPEDEARMRK17          |                   | 17,578,965.47     |                      | 17,578,965.00     | 17,578,965.00-   | .47          |            |
|                                     | 13881271 | N         | OT   | SPEDEARMRK17          |                   | 249,054.22        |                      | 249,054.22        | 249,054.22-      |              |            |
|                                     | 13881371 | N         | OT   | SPEDEARMRK17          |                   | 142,005.00        |                      | 142,005.00        | 142,005.00-      |              |            |
|                                     | 13881571 | N         | OT   | SPEDEARMRK17          |                   | 3,718,652.02      |                      | 3,718,652.02      | 3,718,652.02-    |              |            |
|                                     | 13881671 | N         | OT   | SPEDEARMRK17          |                   | 1,465,017.29      |                      | 1,465,017.29      | 1,465,017.29-    |              |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 222,063,117.00    |                      | 222,063,116.53    | 222,063,116.53-  | .47          |            |
|                                     |          |           |      | Total by Grant Number |                   | 222,063,117.00    |                      | 222,063,116.53    | 222,063,116.53-  | .47          |            |
|                                     | 13881081 |           | OT   | SPEDEARMRK18          |                   | 200,656,558.00    |                      | 200,656,558.00    | 200,656,558.00-  |              |            |
|                                     | 13881181 |           | OT   | SPEDEARMRK18          |                   | 18,724,176.09     |                      | 18,724,176.00     | 18,724,176.00-   | .09          |            |
|                                     | 13881281 |           | OT   | SPEDEARMRK18          |                   | 157,192.51        |                      | 157,192.51        | 157,192.51-      |              |            |
|                                     | 13881381 |           | OT   | SPEDEARMRK18          |                   | 156,115.00        |                      | 156,115.00        | 156,115.00-      |              |            |
|                                     | 13881481 |           | OT   | SPEDEARMRK18          |                   | 287,097.54        |                      | 287,097.54        | 287,097.54-      |              |            |
|                                     | 13881581 |           | OT   | SPEDEARMRK18          |                   | 2,633,167.52      |                      | 2,633,167.52      | 2,633,167.52-    |              |            |
|                                     | 13881681 |           | OT   | SPEDEARMRK18          |                   | 1,669,441.34      |                      | 1,669,441.34      | 1,669,441.34-    |              |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 224,283,748.00    |                      | 224,283,747.91    | 224,283,747.91-  | .09          |            |

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|-------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number               |          |           |      |                |                   | 224,283,748.00    |            | 224,283,747.91       | 224,283,747.91-   | .09              |            |
|                                     | 13881091 |           | OT   | SPEDEARMRK19   |                   | 202,867,422.00    |            | 202,867,422.00       | 202,867,422.00-   |                  |            |
|                                     | 13881191 |           | OT   | SPEDEARMRK19   |                   | 18,820,791.87     |            | 18,820,791.00        | 18,820,791.00-    | .87              |            |
|                                     | 13881291 |           | OT   | SPEDEARMRK19   |                   | 23,359.79         |            | 23,359.79            | 23,359.79-        |                  |            |
|                                     | 13881391 |           | OT   | SPEDEARMRK19   |                   | 156,545.00        |            | 156,545.00           | 156,545.00-       |                  |            |
|                                     | 13881491 |           | OT   | SPEDEARMRK19   |                   | 1,222,868.62      |            | 1,222,868.62         | 1,222,868.62-     |                  |            |
|                                     | 13881591 |           | OT   | SPEDEARMRK19   |                   | 1,738,638.66      |            | 1,738,638.66         | 1,738,638.66-     |                  |            |
|                                     | 13881691 |           | OT   | SPEDEARMRK19   |                   | 1,696,959.06      |            | 1,696,959.06         | 1,696,959.06-     |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 226,526,585.00    |            | 226,526,584.13       | 226,526,584.13-   | .87              |            |
| Total by Grant Number               |          |           |      |                |                   | 226,526,585.00    |            | 226,526,584.13       | 226,526,584.13-   | .87              |            |
|                                     | 13881001 |           | OT   | SPEDEARMRK20   |                   | 204,453,744.00    |            | 204,453,744.00       | 204,453,744.00-   |                  |            |
|                                     | 13881101 |           | OT   | SPEDEARMRK20   |                   | 20,132,340.86     |            | 2,882,051.00         | 2,882,051.00-     | 17,250,289.86    |            |
|                                     | 13881201 |           | OT   | SPEDEARMRK20   |                   | 200,000.00        |            |                      |                   | 200,000.00       |            |
|                                     | 13881301 |           | OT   | SPEDEARMRK20   |                   | 300,000.00        |            |                      |                   | 300,000.00       |            |
|                                     | 13881401 |           | OT   | SPEDEARMRK20   |                   | 377,658.32        |            |                      |                   | 377,658.32       |            |
|                                     | 13881501 |           | OT   | SPEDEARMRK20   |                   | 1,474,873.03      |            | 1,474,873.03         | 1,474,873.03-     |                  |            |
|                                     | 13881601 |           | OT   | SPEDEARMRK20   |                   | 1,853,234.79      |            | 1,853,234.79         | 1,853,234.79-     |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 228,791,851.00    |            | 210,663,902.82       | 210,663,902.82-   | 18,127,948.18    |            |
| Total by Grant Number               |          |           |      |                |                   | 228,791,851.00    |            | 210,663,902.82       | 210,663,902.82-   | 18,127,948.18    |            |
|                                     | 13881011 |           | OT   | SPEDEARMRK21   |                   | 206,053,099.00    |            |                      |                   | 206,053,099.00   |            |
|                                     | 13881111 |           | OT   | SPEDEARMRK21   |                   | 20,234,440.00     |            |                      |                   | 20,234,440.00    |            |
|                                     | 13881211 |           | OT   | SPEDEARMRK21   |                   | 200,000.00        |            |                      |                   | 200,000.00       |            |
|                                     | 13881311 |           | OT   | SPEDEARMRK21   |                   | 300,000.00        |            |                      |                   | 300,000.00       |            |
|                                     | 13881511 |           | OT   | SPEDEARMRK21   |                   | 2,113,865.00      | 235,816.88 | 530,242.82           | 530,242.82-       | 1,583,622.18     |            |
|                                     | 13881611 |           | OT   | SPEDEARMRK21   |                   | 2,178,565.00      | 233,494.69 | 390,070.49           | 390,070.49-       | 1,788,494.51     |            |
| Sub Total by BU Type                |          |           |      |                |                   | 231,079,969.00    | 469,311.57 | 920,313.31           | 920,313.31-       | 230,159,655.69   |            |
| Total by Grant Number               |          |           |      |                |                   | 231,079,969.00    | 469,311.57 | 920,313.31           | 920,313.31-       | 230,159,655.69   |            |
|                                     | 13250113 | N         | GO   | SPSCHALLENGE   |                   |                   |            | 1,822.40             | 1,822.40-         | 1,822.40-        |            |
|                                     | 13430005 | N         | GO   | SPSCHALLENGE   |                   | 67,208.29         |            | 65,385.89            | 65,385.89-        | 1,822.40         |            |
| Sub Total by BU Type                |          |           |      |                |                   | 67,208.29         |            | 67,208.29            | 67,208.29-        |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 67,208.29         |            | 67,208.29            | 67,208.29-        |                  |            |
| 13419400                            | 13419401 | N         | OT   | STLDRCNTR10    |                   | 142,897.00        |            | 83,303.20            | 83,303.20-        | 59,593.80        |            |
| 13419400                            | 13419403 | N         | OT   | STLDRCNTR10    |                   | 307,103.00        |            | 366,696.80           | 366,696.80-       | 59,593.80-       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 450,000.00        |            | 450,000.00           | 450,000.00-       |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 450,000.00        |            | 450,000.00           | 450,000.00-       |                  |            |
| 13419410                            | 13419411 | N         | OT   | STLDRCNTR11    |                   | 155,511.00        |            | 191,885.67           | 191,885.67-       | 36,374.67-       |            |
| 13419410                            | 13419413 | N         | OT   | STLDRCNTR11    |                   | 294,489.00        |            | 258,316.33           | 258,316.33-       | 36,172.67        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 450,000.00        |            | 450,202.00           | 450,202.00-       | 202.00-          |            |
| Total by Grant Number               |          |           |      |                |                   | 450,000.00        |            | 450,202.00           | 450,202.00-       | 202.00-          |            |
|                                     | 13419441 | N         | OT   | STLDRCNTR14    |                   | 153,348.00        |            | 179,002.59           | 179,002.59-       | 25,654.59-       |            |
|                                     | 13419443 | N         | OT   | STLDRCNTR14    |                   | 300,448.00        |            | 320,855.72           | 320,855.72-       | 20,407.72-       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 453,796.00        |            | 499,858.31           | 499,858.31-       | 46,062.31-       |            |

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|-------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number               |          |           |      |              |                   | 453,796.00        |          | 499,858.31           | 499,858.31-       | 46,062.31-       |            |
|                                     | 13895531 | N         | OT   | SUMMERFOOD13 |                   | 12,000.00         |          | 1,700.00             | 1,700.00-         | 10,300.00        |            |
|                                     | 13895631 | N         | OT   | SUMMERFOOD13 |                   | 128,000.00        |          | 13,453.83            | 13,453.83-        | 114,546.17       |            |
| Sub Total by BU Type                |          |           |      |              |                   | 140,000.00        |          | 15,153.83            | 15,153.83-        | 124,846.17       |            |
| Total by Grant Number               |          |           |      |              |                   | 140,000.00        |          | 15,153.83            | 15,153.83-        | 124,846.17       |            |
|                                     | 13895541 | N         | OT   | SUMMERFOOD14 |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|                                     | 13895641 | N         | OT   | SUMMERFOOD14 |                   | 130,000.00        |          | 22,451.48            | 22,451.48-        | 107,548.52       |            |
| Sub Total by BU Type                |          |           |      |              |                   | 140,000.00        |          | 22,451.48            | 22,451.48-        | 117,548.52       |            |
| Total by Grant Number               |          |           |      |              |                   | 140,000.00        |          | 22,451.48            | 22,451.48-        | 117,548.52       |            |
|                                     | 13895651 | N         | OT   | SUMMERFOOD15 |                   | 130,000.00        |          | 24,208.62            | 24,208.62-        | 105,791.38       |            |
| Sub Total by BU Type                |          |           |      |              |                   | 130,000.00        |          | 24,208.62            | 24,208.62-        | 105,791.38       |            |
| Total by Grant Number               |          |           |      |              |                   | 130,000.00        |          | 24,208.62            | 24,208.62-        | 105,791.38       |            |
|                                     | 13TTL101 | N         | GB   | S010A0000270 | 32,206,952.00     |                   |          |                      | 32,206,952.00     |                  |            |
| Sub Total by BU Type                |          |           |      |              | 32,206,952.00     |                   |          |                      | 32,206,952.00     |                  |            |
| 13TTL101                            | 13250134 | N         | GX   | S010A0000270 |                   |                   |          | 311,988.79           | 311,988.79-       | 311,988.79-      |            |
| 13TTL101                            | 13250135 | N         | GX   | S010A0000270 |                   |                   |          | 179.64               | 179.64-           | 179.64-          |            |
| 13TTL101                            | 13250323 | N         | GX   | S010A0000270 |                   |                   |          | 8,884.18             | 8,884.18-         | 8,884.18-        |            |
| 13TTL101                            | 13490039 | N         | GX   | S010A0000270 |                   |                   |          | 25,631.25            | 25,631.25-        | 25,631.25-       |            |
| 13TTL101                            | 13800337 | N         | GX   | S010A0000270 |                   |                   |          | 1,186.33             | 1,186.33-         | 1,186.33-        |            |
| 13TTL101                            | 13800341 | N         | GX   | S010A0000270 |                   |                   |          | 4,764.63             | 4,764.63          | 4,764.63         |            |
| 13TTL101                            | 13800348 | N         | GX   | S010A0000270 |                   |                   |          | 173,846.06           | 173,846.06-       | 173,846.06-      |            |
| 13TTL101                            | 13800356 | N         | GX   | S010A0000270 |                   |                   |          | 480.48               | 480.48            | 480.48           |            |
| 13TTL101                            | 13995013 | N         | GX   | S010A0000270 |                   |                   |          | 31,498,549.21        | 31,498,549.21-    | 31,498,549.21-   |            |
| 13TTL101                            | 13995017 | N         | GX   | S010A0000270 |                   |                   |          | 178.70               | 178.70            | 178.70           |            |
| 13TTL101                            | 13995019 | N         | GX   | S010A0000270 |                   |                   |          | 175,788.15           | 175,788.15-       | 175,788.15-      |            |
| 13TTL101                            | 13995021 | N         | GX   | S010A0000270 |                   |                   |          | 9,787.00             | 9,787.00-         | 9,787.00-        |            |
| Sub Total by BU Type                |          |           |      |              |                   |                   |          | 32,200,416.80        | 32,200,416.80-    | 32,200,416.80-   |            |
| Total by Grant Number               |          |           |      |              | 32,206,952.00     |                   |          | 32,200,416.80        | 6,535.20          | 32,200,416.80-   |            |
|                                     | 13T1AD02 | N         | GB   | S010A0100270 | 346,067.00        |                   |          |                      | 346,067.00        |                  |            |
|                                     | 13T1AID2 | N         | GB   | S010A0100270 | 32,254,300.00     |                   |          |                      | 32,254,300.00     |                  |            |
|                                     | 13T1SI02 | N         | GB   | S010A0100270 | 173,033.00        |                   |          |                      | 173,033.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 32,773,400.00     |                   |          |                      | 32,773,400.00     |                  |            |
|                                     | 13995020 | N         | GX   | S010A0100270 |                   | 162,112.00        |          | 162,112.00           | 162,112.00-       |                  |            |
| 13T1AD02                            | 13250136 | N         | GX   | S010A0100270 |                   |                   |          | 78,534.27            | 78,534.27-        | 78,534.27-       |            |
| 13T1AD02                            | 13250325 | N         | GX   | S010A0100270 |                   |                   |          | 176,843.64           | 176,843.64-       | 176,843.64-      |            |
| 13T1AD02                            | 13250378 | N         | GX   | S010A0100270 |                   |                   |          | .03                  | .03-              | .03-             |            |
| 13T1AD02                            | 13490040 | N         | GX   | S010A0100270 |                   |                   |          | 88,799.22            | 88,799.22-        | 88,799.22-       |            |
| 13T1AD02                            | 13800256 | N         | GX   | S010A0100270 |                   |                   |          | 702.35               | 702.35-           | 702.35-          |            |
| 13T1AD02                            | 13800338 | N         | GX   | S010A0100270 |                   |                   |          | 1,187.49             | 1,187.49-         | 1,187.49-        |            |
| 13T1AID2                            | 13800342 | N         | GX   | S010A0100270 |                   |                   |          | 25,240,086.84        | 25,240,086.84-    | 25,240,086.84-   |            |
| 13T1AID2                            | 13995014 | N         | GX   | S010A0100270 |                   |                   |          | 3,892,168.39         | 3,892,168.39-     | 3,892,168.39-    |            |
| 13T1AID2                            | 13995022 | N         | GX   | S010A0100270 |                   |                   |          | 2,038,153.85         | 2,038,153.85-     | 2,038,153.85-    |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13T1AID2                            | 13995027 | N         | GX   | S010A0100270         |                   |                   |          | 1,083,889.85         | 1,083,889.85-     | 1,083,889.85-    |            |
| 13T1SI02                            | 13250137 | N         | GX   | S010A0100270         |                   |                   |          | 1,784.65-            | 1,784.65          | 1,784.65         |            |
| 13T1SI02                            | 13250326 | N         | GX   | S010A0100270         |                   |                   |          | 8,443.38             | 8,443.38-         | 8,443.38-        |            |
| 13T1SI02                            | 13800349 | N         | GX   | S010A0100270         |                   |                   |          | 1.79                 | 1.79-             | 1.79-            |            |
| 13T1SI02                            | 13995018 | N         | GX   | S010A0100270         |                   |                   |          | 166,372.48           | 166,372.48-       | 166,372.48-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 162,112.00        |          | 32,935,510.93        | 32,935,510.93-    | 32,773,398.93-   |            |
| Total by Grant Number               |          |           |      |                      | 32,773,400.00     | 162,112.00        |          | 32,935,510.93        | 162,110.93-       | 32,773,398.93-   |            |
|                                     |          |           |      |                      | 376,401.00        |                   |          |                      | 376,401.00        |                  |            |
| 13TIAD03                            | 13TTLR03 | N         | GB   | S010A0200270         | 752,802.00        |                   |          |                      | 752,802.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 1,129,203.00      |                   |          |                      | 1,129,203.00      |                  |            |
|                                     |          |           |      |                      |                   | 278,858.00        |          | 278,858.00           | 278,858.00-       |                  |            |
|                                     |          |           |      |                      |                   | 36,231,997.00     |          | 36,231,997.00        | 36,231,997.00-    |                  |            |
| 13TIAD03                            | 13250327 | N         | GX   | S010A0200270         |                   |                   |          | 191,614.33           | 191,614.33-       | 191,614.33-      |            |
| 13TIAD03                            | 13490041 | N         | GX   | S010A0200270         |                   |                   |          | 184,786.67           | 184,786.67-       | 184,786.67-      |            |
| 13TTLR03                            | 13250400 | N         | GX   | S010A0200270         |                   |                   |          | 4,037.39             | 4,037.39-         | 4,037.39-        |            |
| 13TTLR03                            | 13490042 | N         | GX   | S010A0200270         |                   |                   |          | 748,764.61           | 748,764.61-       | 748,764.61-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 36,510,855.00     |          | 37,640,058.00        | 37,640,058.00-    | 1,129,203.00-    |            |
| Total by Grant Number               |          |           |      |                      | 1,129,203.00      | 36,510,855.00     |          | 37,640,058.00        | 36,510,855.00-    | 1,129,203.00-    |            |
|                                     |          |           |      |                      | 467,699.00        |                   |          |                      | 467,699.00        |                  |            |
|                                     |          |           |      |                      | 46,770.00         |                   |          |                      | 46,770.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 514,469.00        |                   |          |                      | 514,469.00        |                  |            |
|                                     |          |           |      |                      |                   | 45,400,002.35     |          | 45,400,002.35        | 45,400,002.35-    |                  |            |
|                                     |          |           |      |                      |                   | 855,378.65        |          | 855,378.65           | 855,378.65-       |                  |            |
| 13494940                            | 13494944 | N         | GX   | S010A0300270         |                   |                   |          | 187,508.06           | 187,508.06-       | 187,508.06-      |            |
| 13494940                            | 13494946 | N         | GX   | S010A0300270         |                   |                   |          | 261,150.32           | 261,150.32-       | 261,150.32-      |            |
| 13494940                            | 13495546 | N         | GX   | S010A0300270         |                   |                   |          | 1,311.81             | 1,311.81-         | 1,311.81-        |            |
| 13494940                            | 13495646 | N         | GX   | S010A0300270         |                   |                   |          | 17,728.81            | 17,728.81-        | 17,728.81-       |            |
| 13495040                            | 13495044 | N         | GX   | S010A0300270         |                   |                   |          | 28,148.46            | 28,148.46-        | 28,148.46-       |            |
| 13495040                            | 13495046 | N         | GX   | S010A0300270         |                   |                   |          | 18,621.54            | 18,621.54-        | 18,621.54-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 46,255,381.00     |          | 46,769,850.00        | 46,769,850.00-    | 514,469.00-      |            |
| Total by Grant Number               |          |           |      |                      | 514,469.00        | 46,255,381.00     |          | 46,769,850.00        | 46,255,381.00-    | 514,469.00-      |            |
|                                     |          |           |      |                      | 482,419.00        |                   |          |                      | 482,419.00        |                  |            |
|                                     |          |           |      |                      | 96,484.00         |                   |          |                      | 96,484.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 578,903.00        |                   |          |                      | 578,903.00        |                  |            |
|                                     |          |           |      |                      |                   | 46,156,730.00     |          | 46,156,730.00        | 46,156,730.00-    |                  |            |
|                                     |          |           |      |                      |                   | 1,506,303.00      |          | 1,506,303.00         | 1,506,303.00-     |                  |            |
| 13494950                            | 13494954 | N         | GX   | S010A0400270         |                   |                   |          | 233,498.59           | 233,498.59-       | 233,498.59-      |            |
| 13494950                            | 13494956 | N         | GX   | S010A0400270         |                   |                   |          | 249,590.50           | 249,590.50-       | 249,590.50-      |            |
| 13494950                            | 13495556 | N         | GX   | S010A0400270         |                   |                   |          | 670.09-              | 670.09            | 670.09           |            |
| 13495050                            | 13495054 | N         | GX   | S010A0400270         |                   |                   |          | 30,437.67            | 30,437.67-        | 30,437.67-       |            |
| 13495050                            | 13495056 | N         | GX   | S010A0400270         |                   |                   |          | 66,046.33            | 66,046.33-        | 66,046.33-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 47,663,033.00     |          | 48,241,936.00        | 48,241,936.00-    | 578,903.00-      |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 578,903.00        | 47,663,033.00     |          | 48,241,936.00        | 47,663,033.00-    | 578,903.00-      |            |
|                       | 13494960 | N         | GB   | S010A0500270 | 514,882.00        |                   |          |                      | 514,882.00        |                  |            |
|                       | 13495060 | N         | GB   | S010A0500270 | 59,646.71         |                   |          |                      | 59,646.71         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 574,528.71        |                   |          |                      | 574,528.71        |                  |            |
|                       | 13495164 | N         | GX   | S010A0500270 |                   | 50,783,716.29     |          | 50,783,716.29        | 50,783,716.29-    |                  |            |
|                       | 13495464 | N         | GX   | S010A0500270 |                   | 130,004.00        |          | 130,004.00           | 130,004.00-       |                  |            |
| 13494960              | 13494964 | N         | GX   | S010A0500270 |                   |                   |          | 211,904.58           | 211,904.58-       | 211,904.58-      |            |
| 13494960              | 13494966 | N         | GX   | S010A0500270 |                   |                   |          | 302,029.42           | 302,029.42-       | 302,029.42-      |            |
| 13494960              | 13495566 | N         | GX   | S010A0500270 |                   |                   |          | 745.69               | 745.69-           | 745.69-          |            |
| 13494960              | 13495666 | N         | GX   | S010A0500270 |                   |                   |          | 202.31               | 202.31-           | 202.31-          |            |
| 13495060              | 13495064 | N         | GX   | S010A0500270 |                   |                   |          | 7,140.41             | 7,140.41-         | 7,140.41-        |            |
| 13495060              | 13495066 | N         | GX   | S010A0500270 |                   |                   |          | 52,506.30            | 52,506.30-        | 52,506.30-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 50,913,720.29     |          | 51,488,249.00        | 51,488,249.00-    | 574,528.71-      |            |
| Total by Grant Number |          |           |      |              | 574,528.71        | 50,913,720.29     |          | 51,488,249.00        | 50,913,720.29-    | 574,528.71-      |            |
|                       | 13494970 | N         | GB   | S010A0600270 | 505,615.00        |                   |          |                      | 505,615.00        |                  |            |
|                       | 13495070 | N         | GB   | S010A0600270 | 78,015.60         |                   |          |                      | 78,015.60         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 583,630.60        |                   |          |                      | 583,630.60        |                  |            |
|                       | 13495174 | N         | GX   | S010A0600270 |                   | 49,971,561.40     |          | 49,971,561.40        | 49,971,561.40-    |                  |            |
|                       | 13495474 | N         | GX   | S010A0600270 |                   | 6,325.00          |          | 6,325.00             | 6,325.00-         |                  |            |
| 13494970              | 13494974 | N         | GX   | S010A0600270 |                   |                   |          | 107,012.37           | 107,012.37-       | 107,012.37-      |            |
| 13494970              | 13494976 | N         | GX   | S010A0600270 |                   |                   |          | 293,643.53           | 293,643.53-       | 293,643.53-      |            |
| 13494970              | 13495576 | N         | GX   | S010A0600270 |                   |                   |          | 6,701.49             | 6,701.49-         | 6,701.49-        |            |
| 13494970              | 13495874 | N         | GX   | S010A0600270 |                   |                   |          | 5,474.09             | 5,474.09-         | 5,474.09-        |            |
| 13494970              | 13495876 | N         | GX   | S010A0600270 |                   |                   |          | 92,783.52            | 92,783.52-        | 92,783.52-       |            |
| 13495070              | 13495074 | N         | GX   | S010A0600270 |                   |                   |          | 38,165.64            | 38,165.64-        | 38,165.64-       |            |
| 13495070              | 13495076 | N         | GX   | S010A0600270 |                   |                   |          | 39,039.84            | 39,039.84-        | 39,039.84-       |            |
| 13495070              | 13495974 | N         | GX   | S010A0600270 |                   |                   |          | 27.28                | 27.28-            | 27.28-           |            |
| 13495070              | 13495976 | N         | GX   | S010A0600270 |                   |                   |          | 782.84               | 782.84-           | 782.84-          |            |
| Sub Total by BU Type  |          |           |      |              |                   | 49,977,886.40     |          | 50,561,517.00        | 50,561,517.00-    | 583,630.60-      |            |
| Total by Grant Number |          |           |      |              | 583,630.60        | 49,977,886.40     |          | 50,561,517.00        | 49,977,886.40-    | 583,630.60-      |            |
|                       | 13494980 | N         | GB   | S010A0700270 | 506,621.00        |                   |          |                      | 506,621.00        |                  |            |
|                       | 13495080 | N         | GB   | S010A0700270 | 101,324.00        |                   |          |                      | 101,324.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 607,945.00        |                   |          |                      | 607,945.00        |                  |            |
|                       | 13495184 | N         | GX   | S010A0700270 |                   | 50,054,191.00     |          | 50,054,191.00        | 50,054,191.00-    |                  |            |
| 13494980              | 13494984 | N         | GX   | S010A0700270 |                   |                   |          | 133,247.34           | 133,247.34-       | 133,247.34-      |            |
| 13494980              | 13494986 | N         | GX   | S010A0700270 |                   |                   |          | 272,131.54           | 272,131.54-       | 272,131.54-      |            |
| 13494980              | 13495586 | N         | GX   | S010A0700270 |                   |                   |          | 8,165.51             | 8,165.51-         | 8,165.51-        |            |
| 13494980              | 13495686 | N         | GX   | S010A0700270 |                   |                   |          | 98.58                | 98.58-            | 98.58-           |            |
| 13494980              | 13495884 | N         | GX   | S010A0700270 |                   |                   |          | 6,671.77             | 6,671.77-         | 6,671.77-        |            |
| 13494980              | 13495886 | N         | GX   | S010A0700270 |                   |                   |          | 86,306.26            | 86,306.26-        | 86,306.26-       |            |
| 13495080              | 13495084 | N         | GX   | S010A0700270 |                   |                   |          | 27,393.73            | 27,393.73-        | 27,393.73-       |            |
| 13495080              | 13495086 | N         | GX   | S010A0700270 |                   |                   |          |                      | 73,048.21-        | 73,048.21-       |            |



STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      |                       |                      |                   |          | 73,048.21            |                   |                  |            |
| 13495080                            | 13495984 | N         | GX   | S010A0700270          |                      |                   |          | 24.59                | 24.59-            | 24.59-           |            |
| 13495080                            | 13495986 | N         | GX   | S010A0700270          |                      |                   |          | 857.47               | 857.47-           | 857.47-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 50,054,191.00     |          | 50,662,136.00        | 50,662,136.00-    | 607,945.00-      |            |
|                                     |          |           |      | Total by Grant Number | 607,945.00           | 50,054,191.00     |          | 50,662,136.00        | 50,054,191.00-    | 607,945.00-      |            |
|                                     | 13494990 | N         | GB   | S010A0800270          | 587,928.00           |                   |          |                      | 587,928.00        |                  |            |
|                                     | 13495090 | N         | GB   | S010A0800270          | 120,491.00           |                   |          |                      | 120,491.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 708,419.00           |                   |          |                      | 708,419.00        |                  |            |
|                                     | 13495194 | N         | GX   | S010A0800270          |                      | 59,537,482.00     |          | 59,537,482.00        | 59,537,482.00-    |                  |            |
| 13494990                            | 13494994 | N         | GX   | S010A0800270          |                      |                   |          | 158,137.79           | 158,137.79-       | 158,137.79-      |            |
| 13494990                            | 13494996 | N         | GX   | S010A0800270          |                      |                   |          | 331,517.03           | 331,517.03-       | 331,517.03-      |            |
| 13494990                            | 13495596 | N         | GX   | S010A0800270          |                      |                   |          | 11,277.43            | 11,277.43-        | 11,277.43-       |            |
| 13494990                            | 13495696 | N         | GX   | S010A0800270          |                      |                   |          | 11,464.07            | 11,464.07-        | 11,464.07-       |            |
| 13494990                            | 13495894 | N         | GX   | S010A0800270          |                      |                   |          | 1,923.60             | 1,923.60-         | 1,923.60-        |            |
| 13494990                            | 13495896 | N         | GX   | S010A0800270          |                      |                   |          | 73,608.08            | 73,608.08-        | 73,608.08-       |            |
| 13495090                            | 13495094 | N         | GX   | S010A0800270          |                      |                   |          | 31,240.30            | 31,240.30-        | 31,240.30-       |            |
| 13495090                            | 13495096 | N         | GX   | S010A0800270          |                      |                   |          | 58,243.47            | 58,243.47-        | 58,243.47-       |            |
| 13495090                            | 13495794 | N         | GX   | S010A0800270          |                      |                   |          | 30,592.77            | 30,592.77-        | 30,592.77-       |            |
| 13495090                            | 13495994 | N         | GX   | S010A0800270          |                      |                   |          | 14.17                | 14.17-            | 14.17-           |            |
| 13495090                            | 13495996 | N         | GX   | S010A0800270          |                      |                   |          | 400.29               | 400.29-           | 400.29-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 59,537,482.00     |          | 60,245,901.00        | 60,245,901.00-    | 708,419.00-      |            |
|                                     |          |           |      | Total by Grant Number | 708,419.00           | 59,537,482.00     |          | 60,245,901.00        | 59,537,482.00-    | 708,419.00-      |            |
|                                     | 13494900 | N         | GB   | S010A0900270          | 874,234.00           |                   |          |                      | 874,234.00        |                  |            |
|                                     | 13495000 | N         | GB   | S010A0900270          | 231,634.00           |                   |          |                      | 231,634.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,105,868.00         |                   |          |                      | 1,105,868.00      |                  |            |
|                                     | 13495104 | N         | GX   | S010A0900270          |                      | 64,365,655.00     |          | 64,365,655.00        | 64,365,655.00-    |                  |            |
|                                     | 13495404 | N         | GX   | S010A0900270          |                      | 2,536,838.00      |          | 2,536,838.00         | 2,536,838.00-     |                  |            |
| 13494900                            | 13494904 | N         | GX   | S010A0900270          |                      |                   |          | 243,126.05           | 243,126.05-       | 243,126.05-      |            |
| 13494900                            | 13494906 | N         | GX   | S010A0900270          |                      |                   |          | 476,576.92           | 476,576.92-       | 476,576.92-      |            |
| 13494900                            | 13495506 | N         | GX   | S010A0900270          |                      |                   |          | 12,994.71            | 12,994.71-        | 12,994.71-       |            |
| 13494900                            | 13495606 | N         | GX   | S010A0900270          |                      |                   |          | 3,138.29             | 3,138.29-         | 3,138.29-        |            |
| 13494900                            | 13495804 | N         | GX   | S010A0900270          |                      |                   |          | 4,191.94             | 4,191.94-         | 4,191.94-        |            |
| 13494900                            | 13495806 | N         | GX   | S010A0900270          |                      |                   |          | 134,206.09           | 134,206.09-       | 134,206.09-      |            |
| 13495000                            | 13495004 | N         | GX   | S010A0900270          |                      |                   |          | 87,711.68            | 87,711.68-        | 87,711.68-       |            |
| 13495000                            | 13495006 | N         | GX   | S010A0900270          |                      |                   |          | 70,754.99            | 70,754.99-        | 70,754.99-       |            |
| 13495000                            | 13495704 | N         | GX   | S010A0900270          |                      |                   |          | 69,107.23            | 69,107.23-        | 69,107.23-       |            |
| 13495000                            | 13495904 | N         | GX   | S010A0900270          |                      |                   |          | 148.39               | 148.39-           | 148.39-          |            |
| 13495000                            | 13495906 | N         | GX   | S010A0900270          |                      |                   |          | 3,911.71             | 3,911.71-         | 3,911.71-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 66,902,493.00     |          | 68,008,361.00        | 68,008,361.00-    | 1,105,868.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,105,868.00         | 66,902,493.00     |          | 68,008,361.00        | 66,902,493.00-    | 1,105,868.00-    |            |
|                                     | 13494910 | N         | GB   | S010A1000270          | 584,108.00           |                   |          |                      | 584,108.00        |                  |            |
|                                     | 13495010 | N         | GB   | S010A1000270          | 30,471.98            |                   |          |                      | 30,471.98         |                  |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 614,579.98        |                   |          |                      | 614,579.98        |                  |            |
|                       | 13495114 | N         | GX   | S010A1000270 |                   | 59,988,012.00     |          | 59,988,012.00        | 59,988,012.00-    |                  |            |
|                       | 13495414 | N         | GX   | S010A1000270 |                   | 804,755.02        |          | 804,755.02           | 804,755.02-       |                  |            |
| 13494910              | 13494914 | N         | GX   | S010A1000270 |                   |                   |          | 162,416.05           | 162,416.05-       | 162,416.05-      |            |
| 13494910              | 13494916 | N         | GX   | S010A1000270 |                   |                   |          | 322,890.75           | 322,890.75-       | 322,890.75-      |            |
| 13494910              | 13495516 | N         | GX   | S010A1000270 |                   |                   |          | 12,760.81            | 12,760.81-        | 12,760.81-       |            |
| 13494910              | 13495616 | N         | GX   | S010A1000270 |                   |                   |          | 317.59               | 317.59-           | 317.59-          |            |
| 13494910              | 13495814 | N         | GX   | S010A1000270 |                   |                   |          | 4,618.57             | 4,618.57-         | 4,618.57-        |            |
| 13494910              | 13495816 | N         | GX   | S010A1000270 |                   |                   |          | 81,104.23            | 81,104.23-        | 81,104.23-       |            |
| 13495010              | 13495014 | N         | GX   | S010A1000270 |                   |                   |          | 3,027.04             | 3,027.04-         | 3,027.04-        |            |
| 13495010              | 13495016 | N         | GX   | S010A1000270 |                   |                   |          | 26,548.59            | 26,548.59-        | 26,548.59-       |            |
| 13495010              | 13495914 | N         | GX   | S010A1000270 |                   |                   |          | 32.25                | 32.25-            | 32.25-           |            |
| 13495010              | 13495916 | N         | GX   | S010A1000270 |                   |                   |          | 864.10               | 864.10-           | 864.10-          |            |
| Sub Total by BU Type  |          |           |      |              |                   | 60,792,767.02     |          | 61,407,347.00        | 61,407,347.00-    | 614,579.98-      |            |
| Total by Grant Number |          |           |      |              | 614,579.98        | 60,792,767.02     |          | 61,407,347.00        | 60,792,767.02-    | 614,579.98-      |            |
|                       | 13494920 | N         | GB   | S010A1100270 | 564,826.00        |                   |          |                      | 564,826.00        |                  |            |
|                       | 13495020 | N         | GB   | S010A1100270 | 39,162.41         |                   |          |                      | 39,162.41         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 603,988.41        |                   |          |                      | 603,988.41        |                  |            |
|                       | 13495124 | N         | GX   | S010A1100270 |                   | 58,616,651.00     |          | 58,616,651.00        | 58,616,651.00-    |                  |            |
|                       | 13495424 | N         | GX   | S010A1100270 |                   | 2,426,732.59      |          | 2,426,732.59         | 2,426,732.59-     |                  |            |
| 13494920              | 13494924 | N         | GX   | S010A1100270 |                   |                   |          | 117,811.04           | 117,811.04-       | 117,811.04-      |            |
| 13494920              | 13494926 | N         | GX   | S010A1100270 |                   |                   |          | 345,478.88           | 345,478.88-       | 345,478.88-      |            |
| 13494920              | 13495526 | N         | GX   | S010A1100270 |                   |                   |          | 21,234.84            | 21,234.84-        | 21,234.84-       |            |
| 13494920              | 13495824 | N         | GX   | S010A1100270 |                   |                   |          | 3,705.43             | 3,705.43-         | 3,705.43-        |            |
| 13494920              | 13495826 | N         | GX   | S010A1100270 |                   |                   |          | 76,595.81            | 76,595.81-        | 76,595.81-       |            |
| 13495020              | 13495024 | N         | GX   | S010A1100270 |                   |                   |          | 7,164.42             | 7,164.42-         | 7,164.42-        |            |
| 13495020              | 13495026 | N         | GX   | S010A1100270 |                   |                   |          | 28,909.15            | 28,909.15-        | 28,909.15-       |            |
| 13495020              | 13495924 | N         | GX   | S010A1100270 |                   |                   |          | 49.99                | 49.99-            | 49.99-           |            |
| 13495020              | 13495926 | N         | GX   | S010A1100270 |                   |                   |          | 3,038.85             | 3,038.85-         | 3,038.85-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 61,043,383.59     |          | 61,647,372.00        | 61,647,372.00-    | 603,988.41-      |            |
| Total by Grant Number |          |           |      |              | 603,988.41        | 61,043,383.59     |          | 61,647,372.00        | 61,043,383.59-    | 603,988.41-      |            |
|                       | 13494930 | N         | GB   | S010A1200270 | 609,988.00        |                   |          |                      | 609,988.00        |                  |            |
|                       | 13495030 | N         | GB   | S010A1200270 | 38,131.07         |                   |          |                      | 38,131.07         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 648,119.07        |                   |          |                      | 648,119.07        |                  |            |
|                       | 13495134 | N         | GX   | S010A1200270 |                   | 67,083,265.54     |          | 67,083,265.54        | 67,083,265.54-    |                  |            |
|                       | 13495434 | N         | GX   | S010A1200270 |                   | 2,235,484.39      |          | 2,235,484.39         | 2,235,484.39-     |                  |            |
|                       | 13496034 | N         | GX   | S010A1200270 |                   | 48,415.00         |          |                      |                   | 48,415.00        |            |
| 13494930              | 13494934 | N         | GX   | S010A1200270 |                   |                   |          | 146,544.39           | 146,544.39-       | 146,544.39-      |            |
| 13494930              | 13494936 | N         | GX   | S010A1200270 |                   |                   |          | 364,010.52           | 364,010.52-       | 364,010.52-      |            |
| 13494930              | 13495536 | N         | GX   | S010A1200270 |                   |                   |          | 5,736.96             | 5,736.96-         | 5,736.96-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13494930                            | 13495834 | N         | GX   | S010A1200270 |                      |                   |          | 3,997.05             | 3,997.05-         | 3,997.05-        |            |
| 13494930                            | 13495836 | N         | GX   | S010A1200270 |                      |                   |          | 89,699.08            | 89,699.08-        | 89,699.08-       |            |
| 13495030                            | 13495034 | N         | GX   | S010A1200270 |                      |                   |          | 6,751.66             | 6,751.66-         | 6,751.66-        |            |
| 13495030                            | 13495036 | N         | GX   | S010A1200270 |                      |                   |          | 20,505.76            | 20,505.76-        | 20,505.76-       |            |
| 13495030                            | 13495934 | N         | GX   | S010A1200270 |                      |                   |          | 237.79               | 237.79-           | 237.79-          |            |
| 13495030                            | 13495936 | N         | GX   | S010A1200270 |                      |                   |          | 10,635.86            | 10,635.86-        | 10,635.86-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 69,367,164.93     |          | 69,966,869.00        | 69,966,869.00-    | 599,704.07-      |            |
| Total by Grant Number               |          |           |      |              | 648,119.07           | 69,367,164.93     |          | 69,966,869.00        | 69,318,749.93-    | 599,704.07-      |            |
|                                     | 13694940 | N         | GB   | S010A1300270 | 643,445.00           |                   |          |                      | 643,445.00        |                  |            |
|                                     | 13695040 | N         | GB   | S010A1300270 | 59,670.81            |                   |          |                      | 59,670.81         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 703,115.81           |                   |          |                      | 703,115.81        |                  |            |
|                                     | 13695144 | N         | GX   | S010A1300270 |                      | 62,954,920.00     |          | 62,954,920.00        | 62,954,920.00-    |                  |            |
|                                     | 13695444 | N         | GX   | S010A1300270 |                      | 1,571,506.19      |          | 1,571,506.19         | 1,571,506.19-     |                  |            |
| 13694940                            | 13694944 | N         | GX   | S010A1300270 |                      |                   |          | 144,479.59           | 144,479.59-       | 144,479.59-      |            |
| 13694940                            | 13694946 | N         | GX   | S010A1300270 |                      |                   |          | 359,078.17           | 359,078.17-       | 359,078.17-      |            |
| 13694940                            | 13695244 | N         | GX   | S010A1300270 |                      |                   |          | 5,238.51             | 5,238.51-         | 5,238.51-        |            |
| 13694940                            | 13695246 | N         | GX   | S010A1300270 |                      |                   |          | 118,822.01           | 118,822.01-       | 118,822.01-      |            |
| 13694940                            | 13695346 | N         | GX   | S010A1300270 |                      |                   |          | 15,826.72            | 15,826.72-        | 15,826.72-       |            |
| 13695040                            | 13695044 | N         | GX   | S010A1300270 |                      |                   |          | 3,486.03             | 3,486.03-         | 3,486.03-        |            |
| 13695040                            | 13695046 | N         | GX   | S010A1300270 |                      |                   |          | 30,266.13            | 30,266.13-        | 30,266.13-       |            |
| 13695040                            | 13695544 | N         | GX   | S010A1300270 |                      |                   |          | 611.05               | 611.05-           | 611.05-          |            |
| 13695040                            | 13695546 | N         | GX   | S010A1300270 |                      |                   |          | 25,307.60            | 25,307.60-        | 25,307.60-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 64,526,426.19     |          | 65,229,542.00        | 65,229,542.00-    | 703,115.81-      |            |
| Total by Grant Number               |          |           |      |              | 703,115.81           | 64,526,426.19     |          | 65,229,542.00        | 64,526,426.19-    | 703,115.81-      |            |
|                                     | 13694950 | N         | GB   | S010A1400270 | 660,285.00           |                   |          |                      | 660,285.00        |                  |            |
|                                     | 13695050 | N         | GB   | S010A1400270 | 129,689.67           |                   |          |                      | 129,689.67        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 789,974.67           |                   |          |                      | 789,974.67        |                  |            |
|                                     | 13695154 | N         | GX   | S010A1400270 |                      | 67,278,997.00     |          | 67,278,997.00        | 67,278,997.00-    |                  |            |
|                                     | 13695454 | N         | GX   | S010A1400270 |                      | 2,701,113.33      |          | 2,701,113.33         | 2,701,113.33-     |                  |            |
| 13694950                            | 13694954 | N         | GX   | S010A1400270 |                      |                   |          | 149,311.83           | 149,311.83-       | 149,311.83-      |            |
| 13694950                            | 13694956 | N         | GX   | S010A1400270 |                      |                   |          | 369,990.89           | 369,990.89-       | 369,990.89-      |            |
| 13694950                            | 13695254 | N         | GX   | S010A1400270 |                      |                   |          | 4,259.04             | 4,259.04-         | 4,259.04-        |            |
| 13694950                            | 13695256 | N         | GX   | S010A1400270 |                      |                   |          | 139,511.73           | 139,511.73-       | 139,511.73-      |            |
| 13694950                            | 13695356 | N         | GX   | S010A1400270 |                      |                   |          | 2,788.49-            | 2,788.49          | 2,788.49         |            |
| 13695050                            | 13695054 | N         | GX   | S010A1400270 |                      |                   |          | 26,378.06            | 26,378.06-        | 26,378.06-       |            |
| 13695050                            | 13695056 | N         | GX   | S010A1400270 |                      |                   |          | 58,684.30            | 58,684.30-        | 58,684.30-       |            |
| 13695050                            | 13695554 | N         | GX   | S010A1400270 |                      |                   |          | 1,738.79             | 1,738.79-         | 1,738.79-        |            |
| 13695050                            | 13695556 | N         | GX   | S010A1400270 |                      |                   |          | 42,888.52            | 42,888.52-        | 42,888.52-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 69,980,110.33     |          | 70,770,085.00        | 70,770,085.00-    | 789,974.67-      |            |
| Total by Grant Number               |          |           |      |              | 789,974.67           | 69,980,110.33     |          | 70,770,085.00        | 69,980,110.33-    | 789,974.67-      |            |
|                                     | 13694960 | N         | GB   | S010A1500270 | 651,549.00           |                   |          |                      | 651,549.00        |                  |            |
|                                     | 13695060 | N         | GB   | S010A1500270 | 137,704.00           |                   |          |                      | 137,704.00        |                  |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 789,253.00        |                   |          |                      | 789,253.00        |                  |            |
|                       | 13695164 | N         | GX   | S010A1500270 |                   | 65,631,894.52     |          | 65,631,894.52        | 65,631,894.52-    |                  |            |
|                       | 13695464 | N         | GX   | S010A1500270 |                   | 2,431,316.48      |          | 2,431,316.48         | 2,431,316.48-     |                  |            |
| 13694960              | 13694964 | N         | GX   | S010A1500270 |                   |                   |          | 163,796.38           | 163,796.38-       | 163,796.38-      |            |
| 13694960              | 13694966 | N         | GX   | S010A1500270 |                   |                   |          | 354,655.33           | 354,655.33-       | 354,655.33-      |            |
| 13694960              | 13695264 | N         | GX   | S010A1500270 |                   |                   |          | 3,083.16             | 3,083.16-         | 3,083.16-        |            |
| 13694960              | 13695266 | N         | GX   | S010A1500270 |                   |                   |          | 126,516.82           | 126,516.82-       | 126,516.82-      |            |
| 13694960              | 13695366 | N         | GX   | S010A1500270 |                   |                   |          | 3,497.31             | 3,497.31-         | 3,497.31-        |            |
| 13695060              | 13695064 | N         | GX   | S010A1500270 |                   |                   |          | 36,499.07            | 36,499.07-        | 36,499.07-       |            |
| 13695060              | 13695066 | N         | GX   | S010A1500270 |                   |                   |          | 40,276.13            | 40,276.13-        | 40,276.13-       |            |
| 13695060              | 13695564 | N         | GX   | S010A1500270 |                   |                   |          | 2,341.58             | 2,341.58-         | 2,341.58-        |            |
| 13695060              | 13695566 | N         | GX   | S010A1500270 |                   |                   |          | 58,587.22            | 58,587.22-        | 58,587.22-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 68,063,211.00     |          | 68,852,464.00        | 68,852,464.00-    | 789,253.00-      |            |
| Total by Grant Number |          |           |      |              | 789,253.00        | 68,063,211.00     |          | 68,852,464.00        | 68,063,211.00-    | 789,253.00-      |            |
|                       | 13694970 | N         | GB   | S010A1600270 | 635,767.00        |                   |          |                      | 635,767.00        |                  |            |
|                       | 13695070 | N         | GB   | S010A1600270 | 141,245.00        |                   |          |                      | 141,245.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 777,012.00        |                   |          |                      | 777,012.00        |                  |            |
|                       | 13695174 | N         | GX   | S010A1600270 |                   | 67,209,372.00     |          | 67,209,372.00        | 67,209,372.00-    |                  |            |
|                       | 13695474 | N         | GX   | S010A1600270 |                   | 2,636,155.00      |          | 2,636,155.00         | 2,636,155.00-     |                  |            |
| 13694970              | 13694974 | N         | GX   | S010A1600270 |                   |                   |          | 166,531.28           | 166,531.28-       | 166,531.28-      |            |
| 13694970              | 13694976 | N         | GX   | S010A1600270 |                   |                   |          | 335,196.27           | 335,196.27-       | 335,196.27-      |            |
| 13694970              | 13695274 | N         | GX   | S010A1600270 |                   |                   |          | 5,768.20             | 5,768.20-         | 5,768.20-        |            |
| 13694970              | 13695276 | N         | GX   | S010A1600270 |                   |                   |          | 112,406.93           | 112,406.93-       | 112,406.93-      |            |
| 13694970              | 13695376 | N         | GX   | S010A1600270 |                   |                   |          | 15,864.32            | 15,864.32-        | 15,864.32-       |            |
| 13695070              | 13695074 | N         | GX   | S010A1600270 |                   |                   |          | 48,340.39            | 48,340.39-        | 48,340.39-       |            |
| 13695070              | 13695076 | N         | GX   | S010A1600270 |                   |                   |          | 34,605.81            | 34,605.81-        | 34,605.81-       |            |
| 13695070              | 13695574 | N         | GX   | S010A1600270 |                   |                   |          | 2,140.55             | 2,140.55-         | 2,140.55-        |            |
| 13695070              | 13695576 | N         | GX   | S010A1600270 |                   |                   |          | 56,158.25            | 56,158.25-        | 56,158.25-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 69,845,527.00     |          | 70,622,539.00        | 70,622,539.00-    | 777,012.00-      |            |
| Total by Grant Number |          |           |      |              | 777,012.00        | 69,845,527.00     |          | 70,622,539.00        | 69,845,527.00-    | 777,012.00-      |            |
|                       | 13694980 | N         | GB   | S010A1700270 | 641,444.00        |                   |          |                      | 641,444.00        |                  |            |
|                       | 13695080 | N         | GB   | S010A1700270 | 100,300.54        |                   |          |                      | 100,300.54        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 741,744.54        |                   |          |                      | 741,744.54        |                  |            |
|                       | 13695184 | N         | GX   | S010A1700270 |                   | 71,600,614.46     |          | 71,600,614.46        | 71,600,614.46-    |                  |            |
|                       | 13695484 | N         | GX   | S010A1700270 |                   | 2,846,591.00      |          | 2,846,591.00         | 2,846,591.00-     |                  |            |
| 13694980              | 13694984 | N         | GX   | S010A1700270 |                   |                   |          | 169,027.22           | 169,027.22-       | 169,027.22-      |            |
| 13694980              | 13694986 | N         | GX   | S010A1700270 |                   |                   |          | 351,009.23           | 351,009.23-       | 351,009.23-      |            |
| 13694980              | 13695284 | N         | GX   | S010A1700270 |                   |                   |          | 2,545.93             | 2,545.93-         | 2,545.93-        |            |
| 13694980              | 13695286 | N         | GX   | S010A1700270 |                   |                   |          | 107,920.51           | 107,920.51-       | 107,920.51-      |            |
| 13694980              | 13695386 | N         | GX   | S010A1700270 |                   |                   |          | 10,941.11            | 10,941.11-        | 10,941.11-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |                      |                   |                  |               |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |               |            |
| Parent                              | Business | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 13695080                            | 13695084 | N         | GX   | S010A1700270         |                   |                   |                      | 14,508.90         | 14,508.90-       | 14,508.90-    |            |
| 13695080                            | 13695086 | N         | GX   | S010A1700270         |                   |                   |                      | 33,967.50         | 33,967.50-       | 33,967.50-    |            |
| 13695080                            | 13695584 | N         | GX   | S010A1700270         |                   |                   |                      | 1,517.71          | 1,517.71-        | 1,517.71-     |            |
| 13695080                            | 13695586 | N         | GX   | S010A1700270         |                   |                   |                      | 50,306.43         | 50,306.43-       | 50,306.43-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 74,447,205.46     |                      | 75,188,950.00     | 75,188,950.00-   | 741,744.54-   |            |
| Total by Grant Number               |          |           |      |                      | 741,744.54        | 74,447,205.46     |                      | 75,188,950.00     | 74,447,205.46-   | 741,744.54-   |            |
|                                     | 13694990 | K         | GB   | S010A1800270         | 641,904.00        |                   |                      |                   | 641,904.00       |               |            |
|                                     | 13695090 | K         | GB   | S010A1800270         | 258,489.00        |                   |                      |                   | 258,489.00       |               |            |
| Sub Total by BU Type                |          |           |      |                      | 900,393.00        |                   |                      |                   | 900,393.00       |               |            |
|                                     | 13695194 | K         | GX   | S010A1800270         |                   | 68,042,339.00     | 1,938,591.00         | 66,532,524.77     | 66,532,524.77-   | 1,509,814.23  |            |
|                                     | 13695494 | K         | GX   | S010A1800270         |                   | 4,911,293.00      | 106,608.00           | 1,772,831.00      | 1,772,831.00-    | 3,138,462.00  |            |
| 13694990                            | 13694994 | K         | GX   | S010A1800270         |                   |                   | 844.01               | 161,973.55        | 161,973.55-      | 161,973.55-   |            |
| 13694990                            | 13694996 | K         | GX   | S010A1800270         |                   |                   |                      | 374,802.83        | 374,802.83-      | 374,802.83-   |            |
| 13694990                            | 13695294 | K         | GX   | S010A1800270         |                   |                   | 412.54               | 3,009.18          | 3,009.18-        | 3,009.18-     |            |
| 13694990                            | 13695296 | K         | GX   | S010A1800270         |                   |                   |                      | 83,207.13         | 83,207.13-       | 83,207.13-    |            |
| 13694990                            | 13695396 | K         | GX   | S010A1800270         |                   |                   |                      | 12,954.27         | 12,954.27-       | 12,954.27-    |            |
| 13695090                            | 13695094 | K         | GX   | S010A1800270         |                   |                   | 1,185.43             | 46,056.14         | 46,056.14-       | 46,056.14-    |            |
| 13695090                            | 13695096 | K         | GX   | S010A1800270         |                   |                   | 2,221.13             | 78,636.38         | 78,636.38-       | 78,636.38-    |            |
| 13695090                            | 13695594 | K         | GX   | S010A1800270         |                   |                   | 71.65                | 1,700.05          | 1,700.05-        | 1,700.05-     |            |
| 13695090                            | 13695596 | K         | GX   | S010A1800270         |                   |                   | 245.21               | 44,103.35         | 44,103.35-       | 44,103.35-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 72,953,632.00     | 2,050,178.97         | 69,111,798.65     | 69,111,798.65-   | 3,841,833.35  |            |
| Total by Grant Number               |          |           |      |                      | 900,393.00        | 72,953,632.00     | 2,050,178.97         | 69,111,798.65     | 68,211,405.65-   | 3,841,833.35  |            |
|                                     | 13694900 | K         | GB   | S010A1900270         | 636,286.00        |                   |                      |                   | 636,286.00       |               |            |
|                                     | 13695000 | K         | GB   | S010A1900270         | 270,666.00        |                   |                      |                   | 270,666.00       |               |            |
| Sub Total by BU Type                |          |           |      |                      | 906,952.00        |                   |                      |                   | 906,952.00       |               |            |
|                                     | 13695104 | K         | GX   | S010A1900270         |                   | 71,283,631.00     | 1,108,649.00         | 22,473,318.00     | 22,473,318.00-   | 48,810,313.00 |            |
|                                     | 13695404 | K         | GX   | S010A1900270         |                   | 5,142,662.00      |                      |                   |                  | 5,142,662.00  |            |
| 13694900                            | 13694904 | K         | GX   | S010A1900270         |                   |                   | 10,209.60            | 125,594.46        | 125,594.46-      | 125,594.46-   | 10,816.00  |
| 13694900                            | 13694906 | K         | GX   | S010A1900270         |                   |                   | 22,536.11            | 249,708.27        | 249,708.27-      | 249,708.27-   |            |
| 13694900                            | 13695204 | K         | GX   | S010A1900270         |                   |                   | 649.97               | 6,385.63          | 6,385.63-        | 6,385.63-     |            |
| 13694900                            | 13695206 | K         | GX   | S010A1900270         |                   |                   | 15,779.50            | 88,512.71         | 88,512.71-       | 88,512.71-    |            |
| 13694900                            | 13695306 | K         | GX   | S010A1900270         |                   |                   | 1,646.13             | 7,314.49          | 7,314.49-        | 7,314.49-     |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 76,426,293.00     | 1,159,470.31         | 22,950,833.56     | 22,950,833.56-   | 53,475,459.44 | 10,816.00  |
| Total by Grant Number               |          |           |      |                      | 906,952.00        | 76,426,293.00     | 1,159,470.31         | 22,950,833.56     | 22,043,881.56-   | 53,475,459.44 | 10,816.00  |
|                                     | 13694910 | K         | GB   | S010A2000270         | 228,761.00        |                   |                      |                   | 228,761.00       |               |            |
|                                     | 13695010 | K         | GB   | S010A2000270         | 83,246.00         |                   |                      |                   | 83,246.00        |               |            |
| Sub Total by BU Type                |          |           |      |                      | 312,007.00        |                   |                      |                   | 312,007.00       |               |            |
|                                     | 13695114 | K         | GX   | S010A2000270         |                   | 24,885,385.00     |                      |                   |                  | 24,885,385.00 |            |
|                                     | 13695414 | K         | GX   | S010A2000270         |                   | 1,581,687.00      |                      |                   |                  | 1,581,687.00  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 26,467,072.00     |                      |                   |                  | 26,467,072.00 |            |
| Total by Grant Number               |          |           |      |                      | 312,007.00        | 26,467,072.00     |                      |                   | 312,007.00       | 26,467,072.00 |            |
|                                     | 13800142 | N         | GX   | S010A9900270         |                   | 32,183,426.00     |                      | 32,183,426.00     | 32,183,426.00-   |               |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                      | 32,183,426.00     |          | 32,183,426.00        | 32,183,426.00-    |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 32,183,426.00     |          | 32,183,426.00        | 32,183,426.00-    |                  |            |
|                                     | 13MIGR01 | N         | GB   | S011A0000270          | 4,651,746.00         |                   |          |                      | 4,651,746.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,651,746.00         |                   |          |                      | 4,651,746.00      |                  |            |
| 13MIGR01                            | 13250108 | N         | GX   | S011A0000270          |                      |                   |          | 47,321.49            | 47,321.49-        | 47,321.49-       |            |
| 13MIGR01                            | 13250335 | N         | GX   | S011A0000270          |                      |                   |          | 865.91               | 865.91-           | 865.91-          |            |
| 13MIGR01                            | 13420016 | N         | GX   | S011A0000270          |                      |                   |          | 117,397.08           | 117,397.08-       | 117,397.08-      |            |
| 13MIGR01                            | 13420018 | N         | GX   | S011A0000270          |                      |                   |          | 497.64               | 497.64-           | 497.64-          |            |
| 13MIGR01                            | 13490023 | N         | GX   | S011A0000270          |                      |                   |          | 731.84-              | 731.84            | 731.84           |            |
| 13MIGR01                            | 13490063 | N         | GX   | S011A0000270          |                      |                   |          | 24,942.00            | 24,942.00-        | 24,942.00-       |            |
| 13MIGR01                            | 13992026 | N         | GX   | S011A0000270          |                      |                   |          | 4,461,453.72         | 4,461,453.72-     | 4,461,453.72-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,651,746.00         | 4,651,746.00-     | 4,651,746.00-    |            |
|                                     |          |           |      | Total by Grant Number | 4,651,746.00         |                   |          | 4,651,746.00         |                   | 4,651,746.00-    |            |
|                                     | 13MGAID2 | N         | GB   | S011A0100270          | 4,760,649.87         |                   |          |                      | 4,760,649.87      |                  |            |
|                                     | 13MIGAD2 | N         | GB   | S011A0100270          | 51,205.00            |                   |          |                      | 51,205.00         |                  |            |
|                                     | 13MIGSI2 | N         | GB   | S011A0100270          | 26,060.00            |                   |          |                      | 26,060.00         |                  |            |
|                                     | 13MIGTA2 | N         | GB   | S011A0100270          | 123,814.13           |                   |          |                      | 123,814.13        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,961,729.00         |                   |          |                      | 4,961,729.00      |                  |            |
| 13MGAID2                            | 13992027 | N         | GX   | S011A0100270          |                      |                   |          | 2,591,513.66         | 2,591,513.66-     | 2,591,513.66-    |            |
| 13MGAID2                            | 13992097 | N         | GX   | S011A0100270          |                      |                   |          | 2,169,136.21         | 2,169,136.21-     | 2,169,136.21-    |            |
| 13MIGAD2                            | 13250109 | N         | GX   | S011A0100270          |                      |                   |          | 5,461.18             | 5,461.18-         | 5,461.18-        |            |
| 13MIGAD2                            | 13250336 | N         | GX   | S011A0100270          |                      |                   |          | 7,405.90             | 7,405.90-         | 7,405.90-        |            |
| 13MIGAD2                            | 13420019 | N         | GX   | S011A0100270          |                      |                   |          | 15,360.67            | 15,360.67-        | 15,360.67-       |            |
| 13MIGAD2                            | 13490024 | N         | GX   | S011A0100270          |                      |                   |          | 22,977.25            | 22,977.25-        | 22,977.25-       |            |
| 13MIGSI2                            | 13490026 | N         | GX   | S011A0100270          |                      |                   |          | 26,060.00            | 26,060.00-        | 26,060.00-       |            |
| 13MIGTA2                            | 13250095 | N         | GX   | S011A0100270          |                      |                   |          | 383.53-              | 383.53            | 383.53           |            |
| 13MIGTA2                            | 13250317 | N         | GX   | S011A0100270          |                      |                   |          | 42,731.65            | 42,731.65-        | 42,731.65-       |            |
| 13MIGTA2                            | 13490021 | N         | GX   | S011A0100270          |                      |                   |          | 81,466.01            | 81,466.01-        | 81,466.01-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,961,729.00         | 4,961,729.00-     | 4,961,729.00-    |            |
|                                     |          |           |      | Total by Grant Number | 4,961,729.00         |                   |          | 4,961,729.00         |                   | 4,961,729.00-    |            |
|                                     | 13MGCA03 | N         | GB   | S011A0200270          | 52,700.00            |                   |          |                      | 52,700.00         |                  |            |
|                                     | 13MGTA03 | N         | GB   | S011A0200270          | 85,154.58            |                   |          |                      | 85,154.58         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 137,854.58           |                   |          |                      | 137,854.58        |                  |            |
|                                     | 13992098 | N         | GX   | S011A0200270          |                      | 5,132,188.42      |          | 5,132,188.42         | 5,132,188.42-     |                  |            |
| 13MGCA03                            | 13250401 | N         | GX   | S011A0200270          |                      |                   |          | 34,703.15            | 34,703.15-        | 34,703.15-       |            |
| 13MGCA03                            | 13490022 | N         | GX   | S011A0200270          |                      |                   |          | 17,996.85            | 17,996.85-        | 17,996.85-       |            |
| 13MGTA03                            | 13250402 | N         | GX   | S011A0200270          |                      |                   |          | 69,758.17            | 69,758.17-        | 69,758.17-       |            |
| 13MGTA03                            | 13490025 | N         | GX   | S011A0200270          |                      |                   |          | 15,396.41            | 15,396.41-        | 15,396.41-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 5,132,188.42      |          | 5,270,043.00         | 5,270,043.00-     | 137,854.58-      |            |
|                                     |          |           |      | Total by Grant Number | 137,854.58           | 5,132,188.42      |          | 5,270,043.00         | 5,132,188.42-     | 137,854.58-      |            |
|                                     | 13493540 | N         | GB   | S011A0300270          | 53,025.00            |                   |          |                      | 53,025.00         |                  |            |
|                                     | 13493640 | N         | GB   | S011A0300270          | 114,511.00           |                   |          |                      | 114,511.00        |                  |            |

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|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              | 167,536.00           |                   |          |                      | 167,536.00        |                  |            |
|                                     | 13493744 | N         | GX   | S011A0300270 |                      | 5,134,917.00      |          | 5,134,917.00         | 5,134,917.00-     |                  |            |
| 13493540                            | 13493544 | N         | GX   | S011A0300270 |                      |                   |          | 33,193.93            | 33,193.93-        | 33,193.93-       |            |
| 13493540                            | 13493546 | N         | GX   | S011A0300270 |                      |                   |          | 19,831.07            | 19,831.07-        | 19,831.07-       |            |
| 13493640                            | 13493644 | N         | GX   | S011A0300270 |                      |                   |          | 28,318.08            | 28,318.08-        | 28,318.08-       |            |
| 13493640                            | 13493646 | N         | GX   | S011A0300270 |                      |                   |          | 86,192.92            | 86,192.92-        | 86,192.92-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,134,917.00      |          | 5,302,453.00         | 5,302,453.00-     | 167,536.00-      |            |
| Total by Grant Number               |          |           |      |              | 167,536.00           | 5,134,917.00      |          | 5,302,453.00         | 5,134,917.00-     | 167,536.00-      |            |
|                                     | 13493550 | N         | GB   | S011A0400270 | 52,799.00            |                   |          |                      | 52,799.00         |                  |            |
|                                     | 13493650 | N         | GB   | S011A0400270 | 353,790.75           |                   |          |                      | 353,790.75        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 406,589.75           |                   |          |                      | 406,589.75        |                  |            |
|                                     | 13493754 | N         | GX   | S011A0400270 |                      | 4,873,335.25      |          | 4,873,335.25         | 4,873,335.25-     |                  |            |
| 13493550                            | 13493554 | N         | GX   | S011A0400270 |                      |                   |          | 33,395.77            | 33,395.77-        | 33,395.77-       |            |
| 13493550                            | 13493556 | N         | GX   | S011A0400270 |                      |                   |          | 19,403.23            | 19,403.23-        | 19,403.23-       |            |
| 13493650                            | 13493654 | N         | GX   | S011A0400270 |                      |                   |          | 275,759.30           | 275,759.30-       | 275,759.30-      |            |
| 13493650                            | 13493656 | N         | GX   | S011A0400270 |                      |                   |          | 78,031.45            | 78,031.45-        | 78,031.45-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 4,873,335.25      |          | 5,279,925.00         | 5,279,925.00-     | 406,589.75-      |            |
| Total by Grant Number               |          |           |      |              | 406,589.75           | 4,873,335.25      |          | 5,279,925.00         | 4,873,335.25-     | 406,589.75-      |            |
|                                     | 13493560 | N         | GB   | S011A0500270 | 52,062.00            |                   |          |                      | 52,062.00         |                  |            |
|                                     | 13493660 | N         | GB   | S011A0500270 | 519,386.91           |                   |          |                      | 519,386.91        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 571,448.91           |                   |          |                      | 571,448.91        |                  |            |
|                                     | 13493764 | N         | GX   | S011A0500270 |                      | 4,634,770.09      |          | 4,634,770.09         | 4,634,770.09-     |                  |            |
| 13493560                            | 13493564 | N         | GX   | S011A0500270 |                      |                   |          | 27,443.53            | 27,443.53-        | 27,443.53-       |            |
| 13493560                            | 13493566 | N         | GX   | S011A0500270 |                      |                   |          | 12,104.36            | 12,104.36-        | 12,104.36-       |            |
| 13493560                            | 13493864 | N         | GX   | S011A0500270 |                      |                   |          | 498.26               | 498.26-           | 498.26-          |            |
| 13493560                            | 13493866 | N         | GX   | S011A0500270 |                      |                   |          | 12,015.85            | 12,015.85-        | 12,015.85-       |            |
| 13493660                            | 13493664 | N         | GX   | S011A0500270 |                      |                   |          | 449,344.59           | 449,344.59-       | 449,344.59-      |            |
| 13493660                            | 13493666 | N         | GX   | S011A0500270 |                      |                   |          | 70,042.32            | 70,042.32-        | 70,042.32-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 4,634,770.09      |          | 5,206,219.00         | 5,206,219.00-     | 571,448.91-      |            |
| Total by Grant Number               |          |           |      |              | 571,448.91           | 4,634,770.09      |          | 5,206,219.00         | 4,634,770.09-     | 571,448.91-      |            |
|                                     | 13493570 | N         | GB   | S011A0600270 | 51,371.00            |                   |          |                      | 51,371.00         |                  |            |
|                                     | 13493670 | N         | GB   | S011A0600270 | 660,780.00           |                   |          |                      | 660,780.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 712,151.00           |                   |          |                      | 712,151.00        |                  |            |
|                                     | 13493774 | N         | GX   | S011A0600270 |                      | 4,425,000.00      |          | 4,425,000.00         | 4,425,000.00-     |                  |            |
| 13493570                            | 13493574 | N         | GX   | S011A0600270 |                      |                   |          | 38,973.90            | 38,973.90-        | 38,973.90-       |            |
| 13493570                            | 13493576 | N         | GX   | S011A0600270 |                      |                   |          | 3,984.89             | 3,984.89-         | 3,984.89-        |            |
| 13493570                            | 13493874 | N         | GX   | S011A0600270 |                      |                   |          | 387.84               | 387.84-           | 387.84-          |            |
| 13493570                            | 13493876 | N         | GX   | S011A0600270 |                      |                   |          | 8,024.37             | 8,024.37-         | 8,024.37-        |            |
| 13493670                            | 13493674 | N         | GX   | S011A0600270 |                      |                   |          | 574,734.94           | 574,734.94-       | 574,734.94-      |            |
| 13493670                            | 13493676 | N         | GX   | S011A0600270 |                      |                   |          | 86,045.06            | 86,045.06-        | 86,045.06-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 4,425,000.00      |          | 5,137,151.00         | 5,137,151.00-     | 712,151.00-      |            |
| Total by Grant Number               |          |           |      |              | 712,151.00           | 4,425,000.00      |          | 5,137,151.00         | 4,425,000.00-     | 712,151.00-      |            |

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|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13493580 | N         | GB   | S011A0700270          | 52,587.00            |                   |          |                      | 52,587.00         |                  |            |
|                                     | 13493680 | N         | GB   | S011A0700270          | 615,542.99           |                   |          |                      | 615,542.99        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 668,129.99           |                   |          |                      | 668,129.99        |                  |            |
|                                     | 13493784 | N         | GX   | S011A0700270          |                      | 4,590,637.01      |          | 4,590,637.01         | 4,590,637.01-     |                  |            |
| 13493580                            | 13493584 | N         | GX   | S011A0700270          |                      |                   |          | 31,175.58            | 31,175.58-        | 31,175.58-       |            |
| 13493580                            | 13493586 | N         | GX   | S011A0700270          |                      |                   |          | 14,293.03            | 14,293.03-        | 14,293.03-       |            |
| 13493580                            | 13493884 | N         | GX   | S011A0700270          |                      |                   |          | 598.58               | 598.58-           | 598.58-          |            |
| 13493580                            | 13493886 | N         | GX   | S011A0700270          |                      |                   |          | 6,519.81             | 6,519.81-         | 6,519.81-        |            |
| 13493680                            | 13493684 | N         | GX   | S011A0700270          |                      |                   |          | 509,677.91           | 509,677.91-       | 509,677.91-      |            |
| 13493680                            | 13493686 | N         | GX   | S011A0700270          |                      |                   |          | 105,865.08           | 105,865.08-       | 105,865.08-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,590,637.01      |          | 5,258,767.00         | 5,258,767.00-     | 668,129.99-      |            |
|                                     |          |           |      | Total by Grant Number | 668,129.99           | 4,590,637.01      |          | 5,258,767.00         | 4,590,637.01-     | 668,129.99-      |            |
|                                     | 13493590 | N         | GB   | S011A0800270          | 49,200.00            |                   |          |                      | 49,200.00         |                  |            |
|                                     | 13493690 | N         | GB   | S011A0800270          | 338,732.72           |                   |          |                      | 338,732.72        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 387,932.72           |                   |          |                      | 387,932.72        |                  |            |
|                                     | 13493794 | N         | GX   | S011A0800270          |                      | 4,854,961.28      |          | 4,854,961.28         | 4,854,961.28-     |                  |            |
| 13493590                            | 13493594 | N         | GX   | S011A0800270          |                      |                   |          | 19,939.21            | 19,939.21-        | 19,939.21-       |            |
| 13493590                            | 13493596 | N         | GX   | S011A0800270          |                      |                   |          | 12,451.68            | 12,451.68-        | 12,451.68-       |            |
| 13493590                            | 13493894 | N         | GX   | S011A0800270          |                      |                   |          | 342.99               | 342.99-           | 342.99-          |            |
| 13493590                            | 13493896 | N         | GX   | S011A0800270          |                      |                   |          | 16,466.12            | 16,466.12-        | 16,466.12-       |            |
| 13493690                            | 13493694 | N         | GX   | S011A0800270          |                      |                   |          | 227,591.30           | 227,591.30-       | 227,591.30-      |            |
| 13493690                            | 13493696 | N         | GX   | S011A0800270          |                      |                   |          | 111,141.42           | 111,141.42-       | 111,141.42-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,854,961.28      |          | 5,242,894.00         | 5,242,894.00-     | 387,932.72-      |            |
|                                     |          |           |      | Total by Grant Number | 387,932.72           | 4,854,961.28      |          | 5,242,894.00         | 4,854,961.28-     | 387,932.72-      |            |
|                                     | 13493500 | N         | GB   | S011A0900270          | 47,816.00            |                   |          |                      | 47,816.00         |                  |            |
|                                     | 13493600 | N         | GB   | S011A0900270          | 271,070.00           |                   |          |                      | 271,070.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 318,886.00           |                   |          |                      | 318,886.00        |                  |            |
|                                     | 13493704 | N         | GX   | S011A0900270          |                      | 4,795,064.00      |          | 4,795,064.00         | 4,795,064.00-     |                  |            |
| 13493500                            | 13493504 | N         | GX   | S011A0900270          |                      |                   |          | 20,279.37            | 20,279.37-        | 20,279.37-       |            |
| 13493500                            | 13493506 | N         | GX   | S011A0900270          |                      |                   |          | 5,971.80             | 5,971.80-         | 5,971.80-        |            |
| 13493500                            | 13493804 | N         | GX   | S011A0900270          |                      |                   |          | 854.87               | 854.87-           | 854.87-          |            |
| 13493500                            | 13493806 | N         | GX   | S011A0900270          |                      |                   |          | 20,709.96            | 20,709.96-        | 20,709.96-       |            |
| 13493600                            | 13493604 | N         | GX   | S011A0900270          |                      |                   |          | 158,764.08           | 158,764.08-       | 158,764.08-      |            |
| 13493600                            | 13493606 | N         | GX   | S011A0900270          |                      |                   |          | 112,305.92           | 112,305.92-       | 112,305.92-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,795,064.00      |          | 5,113,950.00         | 5,113,950.00-     | 318,886.00-      |            |
|                                     |          |           |      | Total by Grant Number | 318,886.00           | 4,795,064.00      |          | 5,113,950.00         | 4,795,064.00-     | 318,886.00-      |            |
|                                     | 13493510 | N         | GB   | S011A1000270          | 49,507.00            |                   |          |                      | 49,507.00         |                  |            |
|                                     | 13493610 | N         | GB   | S011A1000270          | 282,316.63           |                   |          |                      | 282,316.63        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 331,823.63           |                   |          |                      | 331,823.63        |                  |            |
|                                     | 13493714 | N         | GX   | S011A1000270          |                      | 4,959,709.37      |          | 4,959,709.37         | 4,959,709.37-     |                  |            |
| 13493510                            | 13493514 | N         | GX   | S011A1000270          |                      |                   |          | 20,100.16            | 20,100.16-        | 20,100.16-       |            |
| 13493510                            | 13493516 | N         | GX   | S011A1000270          |                      |                   |          | 12,684.08            | 12,684.08-        | 12,684.08-       |            |



Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13493510              | 13493814 | N         | GX   | S011A1000270 |                   |                   |          | 556.02               | 556.02-           | 556.02-          |            |
| 13493510              | 13493816 | N         | GX   | S011A1000270 |                   |                   |          | 16,166.74            | 16,166.74-        | 16,166.74-       |            |
| 13493610              | 13493614 | N         | GX   | S011A1000270 |                   |                   |          | 136,386.53           | 136,386.53-       | 136,386.53-      |            |
| 13493610              | 13493616 | N         | GX   | S011A1000270 |                   |                   |          | 145,930.10           | 145,930.10-       | 145,930.10-      |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,959,709.37      |          | 5,291,533.00         | 5,291,533.00-     | 331,823.63-      |            |
| Total by Grant Number |          |           |      |              | 331,823.63        | 4,959,709.37      |          | 5,291,533.00         | 4,959,709.37-     | 331,823.63-      |            |
|                       | 13493520 | N         | GB   | S011A1100270 | 49,501.00         |                   |          |                      | 49,501.00         |                  |            |
|                       | 13493620 | N         | GB   | S011A1100270 | 158,420.00        |                   |          |                      | 158,420.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 207,921.00        |                   |          |                      | 207,921.00        |                  |            |
|                       | 13493724 | N         | GX   | S011A1100270 |                   | 5,072,754.00      |          | 5,072,754.00         | 5,072,754.00-     |                  |            |
| 13493520              | 13493524 | N         | GX   | S011A1100270 |                   |                   |          | 15,925.94            | 15,925.94-        | 15,925.94-       |            |
| 13493520              | 13493526 | N         | GX   | S011A1100270 |                   |                   |          | 24,997.73            | 24,997.73-        | 24,997.73-       |            |
| 13493520              | 13493824 | N         | GX   | S011A1100270 |                   |                   |          | 579.35               | 579.35-           | 579.35-          |            |
| 13493520              | 13493826 | N         | GX   | S011A1100270 |                   |                   |          | 7,997.98             | 7,997.98-         | 7,997.98-        |            |
| 13493620              | 13493624 | N         | GX   | S011A1100270 |                   |                   |          | 53,134.23            | 53,134.23-        | 53,134.23-       |            |
| 13493620              | 13493626 | N         | GX   | S011A1100270 |                   |                   |          | 105,285.77           | 105,285.77-       | 105,285.77-      |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,072,754.00      |          | 5,280,675.00         | 5,280,675.00-     | 207,921.00-      |            |
| Total by Grant Number |          |           |      |              | 207,921.00        | 5,072,754.00      |          | 5,280,675.00         | 5,072,754.00-     | 207,921.00-      |            |
|                       | 13493530 | N         | GB   | S011A1200270 | 49,304.00         |                   |          |                      | 49,304.00         |                  |            |
|                       | 13493630 | N         | GB   | S011A1200270 | 265,713.00        |                   |          |                      | 265,713.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 315,017.00        |                   |          |                      | 315,017.00        |                  |            |
|                       | 13493734 | N         | GX   | S011A1200270 |                   | 4,999,251.00      |          | 4,999,251.00         | 4,999,251.00-     |                  |            |
| 13493530              | 13493534 | N         | GX   | S011A1200270 |                   |                   |          | 20,945.76            | 20,945.76-        | 20,945.76-       |            |
| 13493530              | 13493536 | N         | GX   | S011A1200270 |                   |                   |          | 27,563.49            | 27,563.49-        | 27,563.49-       |            |
| 13493530              | 13493834 | N         | GX   | S011A1200270 |                   |                   |          | 794.75               | 794.75-           | 794.75-          |            |
| 13493630              | 13493634 | N         | GX   | S011A1200270 |                   |                   |          | 107,097.96           | 107,097.96-       | 107,097.96-      |            |
| 13493630              | 13493636 | N         | GX   | S011A1200270 |                   |                   |          | 158,615.04           | 158,615.04-       | 158,615.04-      |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,999,251.00      |          | 5,314,268.00         | 5,314,268.00-     | 315,017.00-      |            |
| Total by Grant Number |          |           |      |              | 315,017.00        | 4,999,251.00      |          | 5,314,268.00         | 4,999,251.00-     | 315,017.00-      |            |
|                       | 13693540 | N         | GB   | S011A1300270 | 49,386.00         |                   |          |                      | 49,386.00         |                  |            |
|                       | 13693640 | N         | GB   | S011A1300270 | 250,207.00        |                   |          |                      | 250,207.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 299,593.00        |                   |          |                      | 299,593.00        |                  |            |
|                       | 13693744 | N         | GX   | S011A1300270 |                   | 4,743,945.00      |          | 4,743,945.00         | 4,743,945.00-     |                  |            |
| 13693540              | 13693544 | N         | GX   | S011A1300270 |                   |                   |          | 20,605.84            | 20,605.84-        | 20,605.84-       |            |
| 13693540              | 13693546 | N         | GX   | S011A1300270 |                   |                   |          | 25,628.62            | 25,628.62-        | 25,628.62-       |            |
| 13693540              | 13693844 | N         | GX   | S011A1300270 |                   |                   |          | 33.69                | 33.69-            | 33.69-           |            |
| 13693540              | 13693846 | N         | GX   | S011A1300270 |                   |                   |          | 3,117.85             | 3,117.85-         | 3,117.85-        |            |
| 13693640              | 13693644 | N         | GX   | S011A1300270 |                   |                   |          | 80,914.48            | 80,914.48-        | 80,914.48-       |            |
| 13693640              | 13693646 | N         | GX   | S011A1300270 |                   |                   |          | 169,292.52           | 169,292.52-       | 169,292.52-      |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,743,945.00      |          | 5,043,538.00         | 5,043,538.00-     | 299,593.00-      |            |
| Total by Grant Number |          |           |      |              | 299,593.00        | 4,743,945.00      |          | 5,043,538.00         | 4,743,945.00-     | 299,593.00-      |            |
|                       | 13693550 | N         | GB   | S011A1400270 | 47,519.00         |                   |          |                      | 47,519.00         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13693650 | N         | GB   | S011A1400270          | 278,663.00           |                   |          |                      | 278,663.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 326,182.00           |                   |          |                      | 326,182.00        |                  |            |
|                                     | 13693754 | N         | GX   | S011A1400270          |                      | 4,740,432.00      |          | 4,740,432.00         | 4,740,432.00-     |                  |            |
| 13693550                            | 13693554 | N         | GX   | S011A1400270          |                      |                   |          | 23,146.63            | 23,146.63-        | 23,146.63-       |            |
| 13693550                            | 13693556 | N         | GX   | S011A1400270          |                      |                   |          | 20,434.25            | 20,434.25-        | 20,434.25-       |            |
| 13693550                            | 13693854 | N         | GX   | S011A1400270          |                      |                   |          | 31.33                | 31.33-            | 31.33-           |            |
| 13693550                            | 13693856 | N         | GX   | S011A1400270          |                      |                   |          | 3,906.79             | 3,906.79-         | 3,906.79-        |            |
| 13693650                            | 13693654 | N         | GX   | S011A1400270          |                      |                   |          | 96,190.29            | 96,190.29-        | 96,190.29-       |            |
| 13693650                            | 13693656 | N         | GX   | S011A1400270          |                      |                   |          | 182,472.71           | 182,472.71-       | 182,472.71-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,740,432.00      |          | 5,066,614.00         | 5,066,614.00-     | 326,182.00-      |            |
|                                     |          |           |      | Total by Grant Number | 326,182.00           | 4,740,432.00      |          | 5,066,614.00         | 4,740,432.00-     | 326,182.00-      |            |
|                                     | 13693560 | N         | GB   | S011A1500270          | 47,472.00            |                   |          |                      | 47,472.00         |                  |            |
|                                     | 13693660 | N         | GB   | S011A1500270          | 251,587.00           |                   |          |                      | 251,587.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 299,059.00           |                   |          |                      | 299,059.00        |                  |            |
|                                     | 13693764 | N         | GX   | S011A1500270          |                      | 4,732,688.00      |          | 4,732,688.00         | 4,732,688.00-     |                  |            |
| 13693560                            | 13693564 | N         | GX   | S011A1500270          |                      |                   |          | 36,069.15            | 36,069.15-        | 36,069.15-       |            |
| 13693560                            | 13693566 | N         | GX   | S011A1500270          |                      |                   |          | 6,332.23             | 6,332.23-         | 6,332.23-        |            |
| 13693560                            | 13693864 | N         | GX   | S011A1500270          |                      |                   |          | 106.18               | 106.18-           | 106.18-          |            |
| 13693560                            | 13693866 | N         | GX   | S011A1500270          |                      |                   |          | 4,964.44             | 4,964.44-         | 4,964.44-        |            |
| 13693660                            | 13693664 | N         | GX   | S011A1500270          |                      |                   |          | 112,669.81           | 112,669.81-       | 112,669.81-      |            |
| 13693660                            | 13693666 | N         | GX   | S011A1500270          |                      |                   |          | 138,917.19           | 138,917.19-       | 138,917.19-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,732,688.00      |          | 5,031,747.00         | 5,031,747.00-     | 299,059.00-      |            |
|                                     |          |           |      | Total by Grant Number | 299,059.00           | 4,732,688.00      |          | 5,031,747.00         | 4,732,688.00-     | 299,059.00-      |            |
|                                     | 13693570 | N         | GB   | S011A1600270          | 45,750.00            |                   |          |                      | 45,750.00         |                  |            |
|                                     | 13693670 | N         | GB   | S011A1600270          | 251,587.00           |                   |          |                      | 251,587.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 297,337.00           |                   |          |                      | 297,337.00        |                  |            |
|                                     | 13693774 | N         | GX   | S011A1600270          |                      | 4,747,244.00      |          | 4,747,244.00         | 4,747,244.00-     |                  |            |
| 13693570                            | 13693574 | N         | GX   | S011A1600270          |                      |                   |          | 34,977.85            | 34,977.85-        | 34,977.85-       |            |
| 13693570                            | 13693576 | N         | GX   | S011A1600270          |                      |                   |          | 8,043.13             | 8,043.13-         | 8,043.13-        |            |
| 13693570                            | 13693874 | N         | GX   | S011A1600270          |                      |                   |          | 230.04               | 230.04-           | 230.04-          |            |
| 13693570                            | 13693876 | N         | GX   | S011A1600270          |                      |                   |          | 2,498.98             | 2,498.98-         | 2,498.98-        |            |
| 13693670                            | 13693674 | N         | GX   | S011A1600270          |                      |                   |          | 101,544.12           | 101,544.12-       | 101,544.12-      |            |
| 13693670                            | 13693676 | N         | GX   | S011A1600270          |                      |                   |          | 150,042.88           | 150,042.88-       | 150,042.88-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 4,747,244.00      |          | 5,044,581.00         | 5,044,581.00-     | 297,337.00-      |            |
|                                     |          |           |      | Total by Grant Number | 297,337.00           | 4,747,244.00      |          | 5,044,581.00         | 4,747,244.00-     | 297,337.00-      |            |
|                                     | 13693580 | N         | GB   | S011A1700270          | 44,218.00            |                   |          |                      | 44,218.00         |                  |            |
|                                     | 13693680 | N         | GB   | S011A1700270          | 287,598.00           |                   |          |                      | 287,598.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 331,816.00           |                   |          |                      | 331,816.00        |                  |            |
|                                     | 13693784 | N         | GX   | S011A1700270          |                      | 5,474,185.00      |          | 5,474,185.00         | 5,474,185.00-     |                  |            |
| 13693580                            | 13693584 | N         | GX   | S011A1700270          |                      |                   |          | 37,171.15            | 37,171.15-        | 37,171.15-       |            |
| 13693580                            | 13693586 | N         | GX   | S011A1700270          |                      |                   |          | 3,757.18             | 3,757.18-         | 3,757.18-        |            |
| 13693580                            | 13693884 | N         | GX   | S011A1700270          |                      |                   |          | 56.42                | 56.42-            | 56.42-           |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 183     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13693580              | 13693886             | N                 | GX   | S011A1700270   |                          |                         |                 | 3,233.25                         | 3,233.25-                 | 3,233.25-                |                 |         |
| 13693680              | 13693684             | N                 | GX   | S011A1700270   |                          |                         |                 | 136,754.38                       | 136,754.38-               | 136,754.38-              |                 |         |
| 13693680              | 13693686             | N                 | GX   | S011A1700270   |                          |                         |                 | 150,843.62                       | 150,843.62-               | 150,843.62-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 5,474,185.00            |                 | 5,806,001.00                     | 5,806,001.00-             | 331,816.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 331,816.00               | 5,474,185.00            |                 | 5,806,001.00                     | 5,474,185.00-             | 331,816.00-              |                 |         |
|                       |                      |                   |      |                | 49,843.00                |                         |                 |                                  | 49,843.00                 |                          |                 |         |
|                       |                      |                   |      |                | 252,176.27               |                         |                 |                                  | 252,176.27                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 302,019.27               |                         |                 |                                  | 302,019.27                |                          |                 |         |
|                       |                      |                   |      |                |                          | 6,309,154.73            |                 | 5,477,752.69                     | 5,477,752.69-             | 831,402.04               |                 |         |
| 13693590              | 13693594             | K                 | GX   | S011A1800270   |                          |                         | 84.04           | 36,741.34                        | 36,741.34-                | 36,741.34-               |                 |         |
| 13693590              | 13693596             | K                 | GX   | S011A1800270   |                          |                         | 294.62          | 7,007.64                         | 7,007.64-                 | 7,007.64-                |                 |         |
| 13693590              | 13693894             | K                 | GX   | S011A1800270   |                          |                         |                 | 312.20                           | 312.20-                   | 312.20-                  |                 |         |
| 13693590              | 13693896             | K                 | GX   | S011A1800270   |                          |                         |                 | 5,497.36                         | 5,497.36-                 | 5,497.36-                |                 |         |
| 13693690              | 13693694             | K                 | GX   | S011A1800270   |                          |                         |                 | 56,935.82                        | 56,935.82-                | 56,935.82-               |                 |         |
| 13693690              | 13693696             | K                 | GX   | S011A1800270   |                          |                         |                 | 195,240.45                       | 195,240.45-               | 195,240.45-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 6,309,154.73            | 378.66          | 5,779,487.50                     | 5,779,487.50-             | 529,667.23               |                 |         |
| Total by Grant Number |                      |                   |      |                | 302,019.27               | 6,309,154.73            | 378.66          | 5,779,487.50                     | 5,477,468.23-             | 529,667.23               |                 |         |
|                       |                      |                   |      |                | 56,578.00                |                         |                 |                                  | 56,578.00                 |                          |                 |         |
|                       |                      |                   |      |                | 283,505.00               |                         |                 |                                  | 283,505.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 340,083.00               |                         |                 |                                  | 340,083.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 6,747,547.00            |                 |                                  |                           | 6,747,547.00             |                 |         |
| 13693500              | 13693504             | K                 | GX   | S011A1900270   |                          |                         | 1,338.99        | 13,977.26                        | 13,977.26-                | 13,977.26-               |                 |         |
| 13693500              | 13693506             | K                 | GX   | S011A1900270   |                          |                         | 104.20-         | 5,258.54                         | 5,258.54-                 | 5,258.54-                |                 |         |
| 13693500              | 13693804             | K                 | GX   | S011A1900270   |                          |                         | 81.44           | 300.78                           | 300.78-                   | 300.78-                  |                 |         |
| 13693500              | 13693806             | K                 | GX   | S011A1900270   |                          |                         | 1,465.36        | 18,241.16                        | 18,241.16-                | 18,241.16-               |                 |         |
| 13693600              | 13693604             | K                 | GX   | S011A1900270   |                          |                         | 815.79          | 37,095.79                        | 37,095.79-                | 37,095.79-               |                 |         |
| 13693600              | 13693606             | K                 | GX   | S011A1900270   |                          |                         | 12,302.95       | 35,199.86                        | 35,199.86-                | 35,199.86-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 6,747,547.00            | 15,900.33       | 110,073.39                       | 110,073.39-               | 6,637,473.61             |                 |         |
| Total by Grant Number |                      |                   |      |                | 340,083.00               | 6,747,547.00            | 15,900.33       | 110,073.39                       | 230,009.61                | 6,637,473.61             |                 |         |
|                       |                      |                   |      |                | 58,134.00                |                         |                 |                                  | 58,134.00                 |                          |                 |         |
|                       |                      |                   |      |                | 279,384.00               |                         |                 |                                  | 279,384.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 337,518.00               |                         |                 |                                  | 337,518.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 6,647,088.00            |                 |                                  |                           | 6,647,088.00             |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 6,647,088.00            |                 |                                  |                           | 6,647,088.00             |                 |         |
| Total by Grant Number |                      |                   |      |                | 337,518.00               | 6,647,088.00            |                 |                                  | 337,518.00                | 6,647,088.00             |                 |         |
|                       |                      |                   |      |                |                          | 4,456,794.00            |                 | 4,456,763.99                     | 4,456,763.99-             | 30.01                    |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 4,456,794.00            |                 | 4,456,763.99                     | 4,456,763.99-             | 30.01                    |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 4,456,794.00            |                 | 4,456,763.99                     | 4,456,763.99-             | 30.01                    |                 |         |
|                       |                      |                   |      |                | 30,666.00                |                         |                 |                                  | 30,666.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 30,666.00                |                         |                 |                                  | 30,666.00                 |                          |                 |         |
| 13MIGC01              | 13490027             | N                 | GX   | S011B0000270   |                          |                         |                 | 29,487.00                        | 29,487.00-                | 29,487.00-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 29,487.00                        | 29,487.00-                | 29,487.00-               |                 |         |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 184     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                   |      |                | 30,666.00                |                         |                 | 29,487.00                        | 1,179.00                  | 29,487.00-               |                 |         |
| 13MIGC02              |                      |                   |      |                | 29,487.00                |                         |                 |                                  | 29,487.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 29,487.00                |                         |                 |                                  | 29,487.00                 |                          |                 |         |
| 13MIGC02              |                      |                   |      |                |                          |                         |                 | 29,487.00                        | 29,487.00-                | 29,487.00-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 29,487.00                        | 29,487.00-                | 29,487.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 29,487.00                |                         |                 | 29,487.00                        |                           | 29,487.00-               |                 |         |
| 13490066              |                      |                   |      |                |                          | 29,803.00               |                 | 29,803.00                        | 29,803.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 29,803.00               |                 | 29,803.00                        | 29,803.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 29,803.00               |                 | 29,803.00                        | 29,803.00-                |                          |                 |         |
| 13800121              |                      |                   |      |                |                          | 31,944.00               |                 | 31,743.73                        | 31,743.73-                | 200.27                   |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 31,944.00               |                 | 31,743.73                        | 31,743.73-                | 200.27                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 31,944.00               |                 | 31,743.73                        | 31,743.73-                | 200.27                   |                 |         |
| 13TL1ND1              |                      |                   |      |                | 224,308.00               |                         |                 |                                  | 224,308.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 224,308.00               |                         |                 |                                  | 224,308.00                |                          |                 |         |
| 13TL1ND1              |                      |                   |      |                |                          |                         |                 | 2,422.00                         | 2,422.00-                 | 2,422.00-                |                 |         |
| 13TL1ND1              |                      |                   |      |                |                          |                         |                 | 214,589.47                       | 214,589.47-               | 214,589.47-              |                 |         |
| 13TL1ND1              |                      |                   |      |                |                          |                         |                 | 6,085.53                         | 6,085.53-                 | 6,085.53-                |                 |         |
| 13TL1ND1              |                      |                   |      |                |                          |                         |                 | 1,211.00                         | 1,211.00-                 | 1,211.00-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 224,308.00                       | 224,308.00-               | 224,308.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 224,308.00               |                         |                 | 224,308.00                       |                           | 224,308.00-              |                 |         |
| 13TINAD2              |                      |                   |      |                | 2,727.00                 |                         |                 |                                  | 2,727.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 2,727.00                 |                         |                 |                                  | 2,727.00                  |                          |                 |         |
| 13995011              |                      |                   |      |                |                          | 257,822.00              |                 | 257,822.00                       | 257,822.00-               |                          |                 |         |
| 13995012              |                      |                   |      |                |                          | 1,364.00                |                 | 1,364.00                         | 1,364.00-                 |                          |                 |         |
| 13TINAD2              |                      |                   |      |                |                          |                         |                 | 6.73                             | 6.73-                     | 6.73-                    |                 |         |
| 13TINAD2              |                      |                   |      |                |                          |                         |                 | 2,720.27                         | 2,720.27-                 | 2,720.27-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 259,186.00              |                 | 261,913.00                       | 261,913.00-               | 2,727.00-                |                 |         |
| Total by Grant Number |                      |                   |      |                | 2,727.00                 | 259,186.00              |                 | 261,913.00                       | 259,186.00-               | 2,727.00-                |                 |         |
| 13490036              |                      |                   |      |                |                          | 2,328.00                |                 | 2,328.00                         | 2,328.00-                 |                          |                 |         |
| 13995008              |                      |                   |      |                |                          | 230,447.00              |                 | 230,447.00                       | 230,447.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 232,775.00              |                 | 232,775.00                       | 232,775.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 232,775.00              |                 | 232,775.00                       | 232,775.00-               |                          |                 |         |
| 13495240              |                      |                   |      |                | 2,367.00                 |                         |                 |                                  | 2,367.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 2,367.00                 |                         |                 |                                  | 2,367.00                  |                          |                 |         |
| 13495344              |                      |                   |      |                |                          | 234,252.00              |                 | 234,252.00                       | 234,252.00-               |                          |                 |         |
| 13495240              |                      |                   |      |                |                          |                         |                 | 2,341.90                         | 2,341.90-                 | 2,341.90-                |                 |         |
| 13495240              |                      |                   |      |                |                          |                         |                 | 25.10                            | 25.10-                    | 25.10-                   |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 234,252.00              |                 | 236,619.00                       | 236,619.00-               | 2,367.00-                |                 |         |
| Total by Grant Number |                      |                   |      |                | 2,367.00                 | 234,252.00              |                 | 236,619.00                       | 234,252.00-               | 2,367.00-                |                 |         |
| 13495250              |                      |                   |      |                | 2,576.00                 |                         |                 |                                  | 2,576.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 2,576.00                 |                         |                 |                                  | 2,576.00                  |                          |                 |         |
| 13495354              |                      |                   |      |                |                          | 255,044.00              |                 | 255,044.00                       | 255,044.00-               |                          |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13495250                            | 13495254 | N         | GX   | S013A0400270          |                   |                   |          | 2,567.73             | 2,567.73-         | 2,567.73-        |            |
| 13495250                            | 13495256 | N         | GX   | S013A0400270          |                   |                   |          | 8.27                 | 8.27-             | 8.27-            |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 255,044.00        |          | 257,620.00           | 257,620.00-       | 2,576.00-        |            |
|                                     |          |           |      | Total by Grant Number | 2,576.00          | 255,044.00        |          | 257,620.00           | 255,044.00-       | 2,576.00-        |            |
|                                     | 13495260 | N         | GB   | S013A0500270          | 2,268.00          |                   |          |                      | 2,268.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,268.00          |                   |          |                      | 2,268.00          |                  |            |
|                                     | 13495364 | N         | GX   | S013A0500270          |                   | 224,557.00        |          | 224,557.00           | 224,557.00-       |                  |            |
| 13495260                            | 13495264 | N         | GX   | S013A0500270          |                   |                   |          | 2,268.00             | 2,268.00-         | 2,268.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 224,557.00        |          | 226,825.00           | 226,825.00-       | 2,268.00-        |            |
|                                     |          |           |      | Total by Grant Number | 2,268.00          | 224,557.00        |          | 226,825.00           | 224,557.00-       | 2,268.00-        |            |
|                                     | 13495270 | N         | GB   | S013A0600270          | 2,872.00          |                   |          |                      | 2,872.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,872.00          |                   |          |                      | 2,872.00          |                  |            |
|                                     | 13495374 | N         | GX   | S013A0600270          |                   | 288,643.00        |          | 288,643.00           | 288,643.00-       |                  |            |
| 13495270                            | 13495274 | N         | GX   | S013A0600270          |                   |                   |          | 2,872.00             | 2,872.00-         | 2,872.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 288,643.00        |          | 291,515.00           | 291,515.00-       | 2,872.00-        |            |
|                                     |          |           |      | Total by Grant Number | 2,872.00          | 288,643.00        |          | 291,515.00           | 288,643.00-       | 2,872.00-        |            |
|                                     | 13495280 | N         | GB   | S013A0700270          | 3,179.00          |                   |          |                      | 3,179.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,179.00          |                   |          |                      | 3,179.00          |                  |            |
|                                     | 13495384 | N         | GX   | S013A0700270          |                   | 314,792.00        |          | 314,792.00           | 314,792.00-       |                  |            |
| 13495280                            | 13495284 | N         | GX   | S013A0700270          |                   |                   |          | 3,179.00             | 3,179.00-         | 3,179.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 314,792.00        |          | 317,971.00           | 317,971.00-       | 3,179.00-        |            |
|                                     |          |           |      | Total by Grant Number | 3,179.00          | 314,792.00        |          | 317,971.00           | 314,792.00-       | 3,179.00-        |            |
|                                     | 13495290 | N         | GB   | S013A0800270          | 2,937.00          |                   |          |                      | 2,937.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,937.00          |                   |          |                      | 2,937.00          |                  |            |
|                                     | 13495394 | N         | GX   | S013A0800270          |                   | 297,666.00        |          | 297,666.00           | 297,666.00-       |                  |            |
| 13495290                            | 13495294 | N         | GX   | S013A0800270          |                   |                   |          | 2,937.00             | 2,937.00-         | 2,937.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 297,666.00        |          | 300,603.00           | 300,603.00-       | 2,937.00-        |            |
|                                     |          |           |      | Total by Grant Number | 2,937.00          | 297,666.00        |          | 300,603.00           | 297,666.00-       | 2,937.00-        |            |
|                                     | 13495200 | N         | GB   | S013A0900270          | 4,415.00          |                   |          |                      | 4,415.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,415.00          |                   |          |                      | 4,415.00          |                  |            |
|                                     | 13495304 | N         | GX   | S013A0900270          |                   | 466,604.00        |          | 466,604.00           | 466,604.00-       |                  |            |
| 13495200                            | 13495204 | N         | GX   | S013A0900270          |                   |                   |          | 4,415.00             | 4,415.00-         | 4,415.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 466,604.00        |          | 471,019.00           | 471,019.00-       | 4,415.00-        |            |
|                                     |          |           |      | Total by Grant Number | 4,415.00          | 466,604.00        |          | 471,019.00           | 466,604.00-       | 4,415.00-        |            |
|                                     | 13495210 | N         | GB   | S013A1000270          | 2,031.00          |                   |          |                      | 2,031.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,031.00          |                   |          |                      | 2,031.00          |                  |            |
|                                     | 13495314 | N         | GX   | S013A1000270          |                   | 214,855.00        |          | 214,855.00           | 214,855.00-       |                  |            |
| 13495210                            | 13495214 | N         | GX   | S013A1000270          |                   |                   |          | 2,031.00             | 2,031.00-         | 2,031.00-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 214,855.00        |          | 216,886.00           | 216,886.00-       | 2,031.00-        |            |
|                                     |          |           |      | Total by Grant Number | 2,031.00          | 214,855.00        |          | 216,886.00           | 214,855.00-       | 2,031.00-        |            |
|                                     | 13495324 | N         | GX   | S013A1100270          |                   | 323,846.00        |          | 323,846.00           | 323,846.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 323,846.00        |          | 323,846.00           | 323,846.00-       |                  |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 323,846.00        |          | 323,846.00           | 323,846.00-       |                  |            |
|               | 13495230 | N         | GB   | S013A1200270          | 3,900.00          |                   |          |                      | 3,900.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,900.00          |                   |          |                      | 3,900.00          |                  |            |
|               | 13495334 | N         | GX   | S013A1200270          |                   | 406,734.00        |          | 406,734.00           | 406,734.00-       |                  |            |
| 13495230      | 13495234 | N         | GX   | S013A1200270          |                   |                   |          | 1,930.87             | 1,930.87-         | 1,930.87-        |            |
| 13495230      | 13495236 | N         | GX   | S013A1200270          |                   |                   |          | 1,969.13             | 1,969.13-         | 1,969.13-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 406,734.00        |          | 410,634.00           | 410,634.00-       | 3,900.00-        |            |
|               |          |           |      | Total by Grant Number | 3,900.00          | 406,734.00        |          | 410,634.00           | 406,734.00-       | 3,900.00-        |            |
|               | 13695940 | N         | GB   | S013A1300270          | 3,303.00          |                   |          |                      | 3,303.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,303.00          |                   |          |                      | 3,303.00          |                  |            |
|               | 13696044 | N         | GX   | S013A1300270          |                   | 331,316.00        |          | 331,316.00           | 331,316.00-       |                  |            |
| 13695940      | 13695944 | N         | GX   | S013A1300270          |                   |                   |          | 1,257.71             | 1,257.71-         | 1,257.71-        |            |
| 13695940      | 13695946 | N         | GX   | S013A1300270          |                   |                   |          | 2,045.29             | 2,045.29-         | 2,045.29-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 331,316.00        |          | 334,619.00           | 334,619.00-       | 3,303.00-        |            |
|               |          |           |      | Total by Grant Number | 3,303.00          | 331,316.00        |          | 334,619.00           | 331,316.00-       | 3,303.00-        |            |
|               | 13695950 | N         | GB   | S013A1400270          | 3,618.00          |                   |          |                      | 3,618.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,618.00          |                   |          |                      | 3,618.00          |                  |            |
|               | 13696054 | N         | GX   | S013A1400270          |                   | 373,454.00        |          | 373,454.00           | 373,454.00-       |                  |            |
| 13695950      | 13695954 | N         | GX   | S013A1400270          |                   |                   |          | 2,749.79             | 2,749.79-         | 2,749.79-        |            |
| 13695950      | 13695956 | N         | GX   | S013A1400270          |                   |                   |          | 868.21               | 868.21-           | 868.21-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 373,454.00        |          | 377,072.00           | 377,072.00-       | 3,618.00-        |            |
|               |          |           |      | Total by Grant Number | 3,618.00          | 373,454.00        |          | 377,072.00           | 373,454.00-       | 3,618.00-        |            |
|               | 13695960 | N         | GB   | S013A1500270          | 3,449.00          |                   |          |                      | 3,449.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,449.00          |                   |          |                      | 3,449.00          |                  |            |
|               | 13696064 | N         | GX   | S013A1500270          |                   | 372,320.00        |          | 372,320.00           | 372,320.00-       |                  |            |
| 13695960      | 13695964 | N         | GX   | S013A1500270          |                   |                   |          | 1,517.81             | 1,517.81-         | 1,517.81-        |            |
| 13695960      | 13695966 | N         | GX   | S013A1500270          |                   |                   |          | 1,931.19             | 1,931.19-         | 1,931.19-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 372,320.00        |          | 375,769.00           | 375,769.00-       | 3,449.00-        |            |
|               |          |           |      | Total by Grant Number | 3,449.00          | 372,320.00        |          | 375,769.00           | 372,320.00-       | 3,449.00-        |            |
|               | 13695970 | N         | GB   | S013A1600270          | 3,086.00          |                   |          |                      | 3,086.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,086.00          |                   |          |                      | 3,086.00          |                  |            |
|               | 13696074 | N         | GX   | S013A1600270          |                   | 335,143.00        |          | 335,143.00           | 335,143.00-       |                  |            |
| 13695970      | 13695974 | N         | GX   | S013A1600270          |                   |                   |          | 1,661.43             | 1,661.43-         | 1,661.43-        |            |
| 13695970      | 13695976 | N         | GX   | S013A1600270          |                   |                   |          | 1,424.57             | 1,424.57-         | 1,424.57-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 335,143.00        |          | 338,229.00           | 338,229.00-       | 3,086.00-        |            |
|               |          |           |      | Total by Grant Number | 3,086.00          | 335,143.00        |          | 338,229.00           | 335,143.00-       | 3,086.00-        |            |
|               | 13695980 | N         | GB   | S013A1700270          | 3,309.00          |                   |          |                      | 3,309.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,309.00          |                   |          |                      | 3,309.00          |                  |            |
|               | 13696084 | N         | GX   | S013A1700270          |                   | 369,860.00        |          | 369,860.00           | 369,860.00-       |                  |            |
| 13695980      | 13695984 | N         | GX   | S013A1700270          |                   |                   |          | 1,054.15             | 1,054.15-         | 1,054.15-        |            |
| 13695980      | 13695986 | N         | GX   | S013A1700270          |                   |                   |          | 2,254.85             | 2,254.85-         | 2,254.85-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 369,860.00        |          | 373,169.00           | 373,169.00-       | 3,309.00-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number | 3,309.00          | 369,860.00        |          | 373,169.00           | 369,860.00-       | 3,309.00-        |            |
|                                     | 13695990 | K         | GB   | S013A1800270          | 3,170.00          |                   |          |                      | 3,170.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,170.00          |                   |          |                      | 3,170.00          |                  |            |
|                                     | 13696094 | K         | GX   | S013A1800270          |                   | 364,310.00        |          | 321,647.26           | 321,647.26-       | 42,662.74        |            |
| 13695990                            | 13695994 | K         | GX   | S013A1800270          |                   |                   |          | 1,441.09             | 1,441.09-         | 1,441.09-        |            |
| 13695990                            | 13695996 | K         | GX   | S013A1800270          |                   |                   |          | 1,728.91             | 1,728.91-         | 1,728.91-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 364,310.00        |          | 324,817.26           | 324,817.26-       | 39,492.74        |            |
|                                     |          |           |      | Total by Grant Number | 3,170.00          | 364,310.00        |          | 324,817.26           | 321,647.26-       | 39,492.74        |            |
|                                     | 13695900 | K         | GB   | S013A1900270          | 3,754.00          |                   |          |                      | 3,754.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,754.00          |                   |          |                      | 3,754.00          |                  |            |
|                                     | 13696004 | K         | GX   | S013A1900270          |                   | 434,106.00        |          |                      |                   | 434,106.00       |            |
| 13695900                            | 13695904 | K         | GX   | S013A1900270          |                   |                   |          | 521.22               | 521.22-           | 521.22-          |            |
| 13695900                            | 13695906 | K         | GX   | S013A1900270          |                   |                   |          | 1,207.01             | 1,207.01-         | 1,207.01-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 434,106.00        |          | 1,728.23             | 1,728.23-         | 432,377.77       |            |
|                                     |          |           |      | Total by Grant Number | 3,754.00          | 434,106.00        |          | 1,728.23             | 2,025.77          | 432,377.77       |            |
|                                     | 13695910 | K         | GB   | S013A2000270          | 3,327.00          |                   |          |                      | 3,327.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,327.00          |                   |          |                      | 3,327.00          |                  |            |
|                                     | 13696014 | K         | GX   | S013A2000270          |                   | 394,487.00        |          |                      |                   | 394,487.00       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 394,487.00        |          |                      |                   | 394,487.00       |            |
|                                     |          |           |      | Total by Grant Number | 3,327.00          | 394,487.00        |          |                      | 3,327.00          | 394,487.00       |            |
|                                     | 13800143 | N         | GX   | S013A9900270          |                   | 245,734.00        |          | 245,734.00           | 245,734.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 245,734.00        |          | 245,734.00           | 245,734.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 245,734.00        |          | 245,734.00           | 245,734.00-       |                  |            |
|                                     | 13493490 | N         | GB   | S144F0800270          | 73,321.00         |                   |          |                      | 73,321.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 73,321.00         |                   |          |                      | 73,321.00         |                  |            |
| 13493490                            | 13493494 | N         | GX   | S144F0800270          |                   |                   |          | 73,321.00            | 73,321.00-        | 73,321.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 73,321.00            | 73,321.00-        | 73,321.00-       |            |
|                                     |          |           |      | Total by Grant Number | 73,321.00         |                   |          | 73,321.00            |                   | 73,321.00-       |            |
|                                     | 13493404 | N         | GX   | S144F0900270          |                   | 76,923.00         |          | 76,923.00            | 76,923.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 76,923.00         |          | 76,923.00            | 76,923.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 76,923.00         |          | 76,923.00            | 76,923.00-        |                  |            |
|                                     | 13493410 | N         | GB   | S144F1000270          | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
| 13493410                            | 13493414 | N         | GX   | S144F1000270          |                   |                   |          | 66,096.50            | 66,096.50-        | 66,096.50-       |            |
| 13493410                            | 13493416 | N         | GX   | S144F1000270          |                   |                   |          | 569.50               | 569.50-           | 569.50-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,666.00            | 66,666.00-        | 66,666.00-       |            |
|                                     |          |           |      | Total by Grant Number | 66,666.00         |                   |          | 66,666.00            |                   | 66,666.00-       |            |
|                                     | 13493420 | N         | GB   | S144F1100270          | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
| 13493420                            | 13493324 | N         | GX   | S144F1100270          |                   |                   |          | 38,032.17            | 38,032.17-        | 38,032.17-       |            |
| 13493420                            | 13493424 | N         | GX   | S144F1100270          |                   |                   |          | 23,417.99            | 23,417.99-        | 23,417.99-       |            |
| 13493420                            | 13493426 | N         | GX   | S144F1100270          |                   |                   |          | 5,215.84             | 5,215.84-         | 5,215.84-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,666.00            | 66,666.00-        | 66,666.00-       |            |
|                                     |          |           |      | Total by Grant Number | 66,666.00         |                   |          | 66,666.00            |                   | 66,666.00-       |            |
|                                     | 13493430 | N         | GB   | S144F1200270          | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
| 13493430                            | 13493434 | N         | GX   | S144F1200270          |                   |                   |          | 27,860.55            | 27,860.55-        | 27,860.55-       |            |
| 13493430                            | 13493436 | N         | GX   | S144F1200270          |                   |                   |          | 32,139.45            | 32,139.45-        | 32,139.45-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|                                     |          |           |      | Total by Grant Number | 60,000.00         |                   |          | 60,000.00            |                   | 60,000.00-       |            |
|                                     | 13493440 | N         | GB   | S144F1300270          | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
| 13493440                            | 13493444 | N         | GX   | S144F1300270          |                   |                   |          | 30,938.15            | 30,938.15-        | 30,938.15-       |            |
| 13493440                            | 13493446 | N         | GX   | S144F1300270          |                   |                   |          | 29,061.85            | 29,061.85-        | 29,061.85-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|                                     |          |           |      | Total by Grant Number | 60,000.00         |                   |          | 60,000.00            |                   | 60,000.00-       |            |
|                                     | 13493450 | N         | GB   | S144F1400270          | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 60,000.00         |                   |          |                      | 60,000.00         |                  |            |
| 13493450                            | 13493354 | N         | GX   | S144F1400270          |                   |                   |          | 35,389.00            | 35,389.00-        | 35,389.00-       |            |
| 13493450                            | 13493454 | N         | GX   | S144F1400270          |                   |                   |          | 3,038.43             | 3,038.43-         | 3,038.43-        |            |
| 13493450                            | 13493456 | N         | GX   | S144F1400270          |                   |                   |          | 21,572.57            | 21,572.57-        | 21,572.57-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|                                     |          |           |      | Total by Grant Number | 60,000.00         |                   |          | 60,000.00            |                   | 60,000.00-       |            |
|                                     | 13493460 | N         | GB   | S144F1500030          | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
| 13493460                            | 13493364 | N         | GX   | S144F1500030          |                   |                   |          | 45,500.00            | 45,500.00-        | 45,500.00-       |            |
| 13493460                            | 13493464 | N         | GX   | S144F1500030          |                   |                   |          | 2,664.09             | 2,664.09-         | 2,664.09-        |            |
| 13493460                            | 13493466 | N         | GX   | S144F1500030          |                   |                   |          | 18,501.91            | 18,501.91-        | 18,501.91-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,666.00            | 66,666.00-        | 66,666.00-       |            |
|                                     |          |           |      | Total by Grant Number | 66,666.00         |                   |          | 66,666.00            |                   | 66,666.00-       |            |
|                                     | 13493470 | N         | GB   | S144F1600030          | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
| 13493470                            | 13493374 | N         | GX   | S144F1600030          |                   |                   |          | 55,489.00            | 55,489.00-        | 55,489.00-       |            |
| 13493470                            | 13493474 | N         | GX   | S144F1600030          |                   |                   |          | 1,963.13             | 1,963.13-         | 1,963.13-        |            |
| 13493470                            | 13493476 | N         | GX   | S144F1600030          |                   |                   |          | 9,213.87             | 9,213.87-         | 9,213.87-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,666.00            | 66,666.00-        | 66,666.00-       |            |
|                                     |          |           |      | Total by Grant Number | 66,666.00         |                   |          | 66,666.00            |                   | 66,666.00-       |            |
|                                     | 13693480 | N         | GB   | S144F1700030          | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 66,666.00         |                   |          |                      | 66,666.00         |                  |            |
| 13693480                            | 13693384 | N         | GX   | S144F1700030          |                   |                   |          | 48,762.78            | 48,762.78-        | 48,762.78-       |            |
| 13693480                            | 13693484 | N         | GX   | S144F1700030          |                   |                   |          | 3,513.60             | 3,513.60-         | 3,513.60-        |            |
| 13693480                            | 13693486 | N         | GX   | S144F1700030          |                   |                   |          | 14,389.62            | 14,389.62-        | 14,389.62-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,666.00            | 66,666.00-        | 66,666.00-       |            |
|                                     |          |           |      | Total by Grant Number | 66,666.00         |                   |          | 66,666.00            |                   | 66,666.00-       |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13693490 | K         | GB   | S144F1800030          | 68,182.00            |                   |           |                      | 68,182.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 68,182.00            |                   |           |                      | 68,182.00         |                  |            |
| 13693490                            | 13693394 | K         | GX   | S144F1800030          |                      |                   |           | 61,412.24            | 61,412.24-        | 61,412.24-       |            |
| 13693490                            | 13693494 | K         | GX   | S144F1800030          |                      |                   |           | 2,644.55             | 2,644.55-         | 2,644.55-        |            |
| 13693490                            | 13693496 | K         | GX   | S144F1800030          |                      |                   |           | 4,125.21             | 4,125.21-         | 4,125.21-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 68,182.00            | 68,182.00-        | 68,182.00-       |            |
|                                     |          |           |      | Total by Grant Number | 68,182.00            |                   |           | 68,182.00            |                   | 68,182.00-       |            |
|                                     | 13693400 | K         | GB   | S144F1900030          | 68,182.00            |                   |           |                      | 68,182.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 68,182.00            |                   |           |                      | 68,182.00         |                  |            |
| 13693400                            | 13693304 | K         | GX   | S144F1900030          |                      |                   |           | 13,802.98            | 13,802.98-        | 13,802.98-       |            |
| 13693400                            | 13693404 | K         | GX   | S144F1900030          |                      |                   | 157.65    | 285.26               | 285.26-           | 285.26-          |            |
| 13693400                            | 13693406 | K         | GX   | S144F1900030          |                      |                   | 1,076.15  | 2,942.06             | 2,942.06-         | 2,942.06-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 1,233.80  | 17,030.30            | 17,030.30-        | 17,030.30-       |            |
|                                     |          |           |      | Total by Grant Number | 68,182.00            |                   | 1,233.80  | 17,030.30            | 51,151.70         | 17,030.30-       |            |
|                                     | 13493484 | N         | GX   | S144G0700270          |                      | 38,611.00         |           | 38,611.00            | 38,611.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 38,611.00         |           | 38,611.00            | 38,611.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 38,611.00         |           | 38,611.00            | 38,611.00-        |                  |            |
|                                     | 13493300 | N         | GB   | S144G0900270          | 30,384.00            |                   |           |                      | 30,384.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 30,384.00            |                   |           |                      | 30,384.00         |                  |            |
| 13493300                            | 13493304 | N         | GX   | S144G0900270          |                      |                   |           | 5,669.00             | 5,669.00-         | 5,669.00-        |            |
| 13493300                            | 13493306 | N         | GX   | S144G0900270          |                      |                   |           | 2,465.77             | 2,465.77-         | 2,465.77-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 8,134.77             | 8,134.77-         | 8,134.77-        |            |
|                                     |          |           |      | Total by Grant Number | 30,384.00            |                   |           | 8,134.77             | 22,249.23         | 8,134.77-        |            |
|                                     | 13493260 | N         | GB   | S144G1500750          | 77,002.00            |                   |           |                      | 77,002.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 77,002.00            |                   |           |                      | 77,002.00         |                  |            |
| 13493260                            | 13493164 | N         | GX   | S144G1500750          |                      |                   |           | 77,002.00            | 77,002.00-        | 77,002.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 77,002.00            | 77,002.00-        | 77,002.00-       |            |
|                                     |          |           |      | Total by Grant Number | 77,002.00            |                   |           | 77,002.00            |                   | 77,002.00-       |            |
|                                     | 13490068 | N         | GX   | S184C0200280          |                      | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|                                     | 13492044 | N         | GX   | S184C0300280          |                      | 248,375.00        |           | 248,375.00           | 248,375.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 248,375.00        |           | 248,375.00           | 248,375.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 248,375.00        |           | 248,375.00           | 248,375.00-       |                  |            |
|                                     | 13470990 | K         | GB   | S184Q1800091          | 669,030.00           |                   |           |                      | 669,030.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 669,030.00           |                   |           |                      | 669,030.00        |                  |            |
| 13470990                            | 13470994 | K         | GX   | S184Q1800091          |                      |                   | 37,652.45 | 312,670.12           | 312,670.12-       | 312,670.12-      | 4,007.20   |
| 13470990                            | 13470996 | K         | GX   | S184Q1800091          |                      |                   | 5,080.13  | 171,689.85           | 171,689.85-       | 171,689.85-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 42,732.58 | 484,359.97           | 484,359.97-       | 484,359.97-      | 4,007.20   |
|                                     |          |           |      | Total by Grant Number | 669,030.00           |                   | 42,732.58 | 484,359.97           | 184,670.03        | 484,359.97-      | 4,007.20   |
|                                     | 13490200 | K         | GB   | S184Q1800092          | 465,402.00           |                   |           |                      | 465,402.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 465,402.00           |                   |           |                      | 465,402.00        |                  |            |

STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13490200                            | 13490204 | K         | GX   | S184Q1800092          |                      |                   | 18,109.11- | 32.64                | 32.64-            | 32.64-           |            |
| 13490200                            | 13490206 | K         | GX   | S184Q1800092          |                      |                   | 9,457.33   | 9,457.33             | 9,457.33-         | 9,457.33-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 8,651.78-  | 9,489.97             | 9,489.97-         | 9,489.97-        |            |
|                                     |          |           |      | Total by Grant Number | 465,402.00           |                   | 8,651.78-  | 9,489.97             | 455,912.03        | 9,489.97-        |            |
|                                     | 13DRUG01 | N         | GB   | S186A0000280          | 1,748,117.00         |                   |            |                      | 1,748,117.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,748,117.00         |                   |            |                      | 1,748,117.00      |                  |            |
| 13DRUG01                            | 13250090 | N         | GX   | S186A0000280          |                      |                   |            | 92.36-               | 92.36             | 92.36            |            |
| 13DRUG01                            | 13250091 | N         | GX   | S186A0000280          |                      |                   |            | 3,003.22-            | 3,003.22          | 3,003.22         |            |
| 13DRUG01                            | 13250313 | N         | GX   | S186A0000280          |                      |                   |            | 3,649.72             | 3,649.72-         | 3,649.72-        |            |
| 13DRUG01                            | 13250314 | N         | GX   | S186A0000280          |                      |                   |            | 79,128.34            | 79,128.34-        | 79,128.34-       |            |
| 13DRUG01                            | 13420008 | N         | GX   | S186A0000280          |                      |                   |            | 126.99               | 126.99-           | 126.99-          |            |
| 13DRUG01                            | 13490012 | N         | GX   | S186A0000280          |                      |                   |            | 66,126.75            | 66,126.75-        | 66,126.75-       |            |
| 13DRUG01                            | 13490015 | N         | GX   | S186A0000280          |                      |                   |            | 11,280.88            | 11,280.88-        | 11,280.88-       |            |
| 13DRUG01                            | 13995000 | N         | GX   | S186A0000280          |                      |                   |            | 1,582,895.33         | 1,582,895.33-     | 1,582,895.33-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,740,112.43         | 1,740,112.43-     | 1,740,112.43-    |            |
|                                     |          |           |      | Total by Grant Number | 1,748,117.00         |                   |            | 1,740,112.43         | 8,004.57          | 1,740,112.43-    |            |
|                                     | 13DGADM2 | N         | GB   | S186A0100280          | 68,574.00            |                   |            |                      | 68,574.00         |                  |            |
|                                     | 13DGAID2 | N         | GB   | S186A0100280          | 1,560,055.00         |                   |            |                      | 1,560,055.00      |                  |            |
|                                     | 13DGTTA2 | N         | GB   | S186A0100280          | 85,717.00            |                   |            |                      | 85,717.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,714,346.00         |                   |            |                      | 1,714,346.00      |                  |            |
| 13DGADM2                            | 13250092 | N         | GX   | S186A0100280          |                      |                   |            | 4,526.89             | 4,526.89-         | 4,526.89-        |            |
| 13DGADM2                            | 13250385 | N         | GX   | S186A0100280          |                      |                   |            | 17,786.82            | 17,786.82-        | 17,786.82-       |            |
| 13DGADM2                            | 13490013 | N         | GX   | S186A0100280          |                      |                   |            | 46,260.29            | 46,260.29-        | 46,260.29-       |            |
| 13DGAID2                            | 13992225 | N         | GX   | S186A0100280          |                      |                   |            | 192,750.32           | 192,750.32-       | 192,750.32-      |            |
| 13DGAID2                            | 13995001 | N         | GX   | S186A0100280          |                      |                   |            | 1,335,955.38         | 1,335,955.38-     | 1,335,955.38-    |            |
| 13DGTTA2                            | 13250093 | N         | GX   | S186A0100280          |                      |                   |            | 22,172.73            | 22,172.73-        | 22,172.73-       |            |
| 13DGTTA2                            | 13250374 | N         | GX   | S186A0100280          |                      |                   |            | 5,040.52             | 5,040.52-         | 5,040.52-        |            |
| 13DGTTA2                            | 13490016 | N         | GX   | S186A0100280          |                      |                   |            | 58,503.75            | 58,503.75-        | 58,503.75-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,682,996.70         | 1,682,996.70-     | 1,682,996.70-    |            |
|                                     |          |           |      | Total by Grant Number | 1,714,346.00         |                   |            | 1,682,996.70         | 31,349.30         | 1,682,996.70-    |            |
|                                     | 13DGADM3 | N         | GB   | S186A0200280          | 55,389.00            |                   |            |                      | 55,389.00         |                  |            |
|                                     | 13492230 | N         | GB   | S186A0200280          | 73,851.00            |                   |            |                      | 73,851.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 129,240.00           |                   |            |                      | 129,240.00        |                  |            |
|                                     | 13995002 | N         | GX   | S186A0200280          |                      | 1,717,052.00      |            | 1,717,052.00         | 1,717,052.00-     |                  |            |
| 13DGADM3                            | 13250315 | N         | GX   | S186A0200280          |                      |                   |            | 13,046.16            | 13,046.16-        | 13,046.16-       |            |
| 13DGADM3                            | 13490014 | N         | GX   | S186A0200280          |                      |                   |            | 42,342.84            | 42,342.84-        | 42,342.84-       |            |
| 13492230                            | 13490017 | N         | GX   | S186A0200280          |                      |                   |            | 67,888.97            | 67,888.97-        | 67,888.97-       |            |
| 13492230                            | 13492236 | N         | GX   | S186A0200280          |                      |                   |            | 5,962.03             | 5,962.03-         | 5,962.03-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,717,052.00      |            | 1,846,292.00         | 1,846,292.00-     | 129,240.00-      |            |
|                                     |          |           |      | Total by Grant Number | 129,240.00           | 1,717,052.00      |            | 1,846,292.00         | 1,717,052.00-     | 129,240.00-      |            |
|                                     | 13492240 | N         | GB   | S186A0300280          | 73,362.00            |                   |            |                      | 73,362.00         |                  |            |
|                                     | 13492340 | N         | GB   | S186A0300280          | 55,021.00            |                   |            |                      | 55,021.00         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                      | 128,383.00        |                   |          |                      | 128,383.00        |                  |            |
|                                     | 13492144 | N         | GX   | S186A0300280         |                   | 1,705,661.00      |          | 1,705,661.00         | 1,705,661.00-     |                  |            |
| 13492240                            | 13492244 | N         | GX   | S186A0300280         |                   |                   |          | 68,260.55            | 68,260.55-        | 68,260.55-       |            |
| 13492240                            | 13492246 | N         | GX   | S186A0300280         |                   |                   |          | 5,101.45             | 5,101.45-         | 5,101.45-        |            |
| 13492340                            | 13492344 | N         | GX   | S186A0300280         |                   |                   |          | 45,670.81            | 45,670.81-        | 45,670.81-       |            |
| 13492340                            | 13492346 | N         | GX   | S186A0300280         |                   |                   |          | 9,350.19             | 9,350.19-         | 9,350.19-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,705,661.00      |          | 1,834,044.00         | 1,834,044.00-     | 128,383.00-      |            |
| Total by Grant Number               |          |           |      |                      | 128,383.00        | 1,705,661.00      |          | 1,834,044.00         | 1,705,661.00-     | 128,383.00-      |            |
|                                     | 13CV0032 | N         | GX   | S186A9800280         |                   | 2,124,009.39      |          | 2,124,009.39         | 2,124,009.39-     |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 2,124,009.39      |          | 2,124,009.39         | 2,124,009.39-     |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 2,124,009.39      |          | 2,124,009.39         | 2,124,009.39-     |                  |            |
|                                     | 13800019 | N         | GX   | S186A9900280         |                   | 1,806,781.00      |          | 1,798,552.98         | 1,798,552.98-     | 8,228.02         |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,806,781.00      |          | 1,798,552.98         | 1,798,552.98-     | 8,228.02         |            |
| Total by Grant Number               |          |           |      |                      |                   | 1,806,781.00      |          | 1,798,552.98         | 1,798,552.98-     | 8,228.02         |            |
|                                     | 13DFGOV1 | N         | GB   | S186B0000280         | 124,990.00        |                   |          |                      | 124,990.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 124,990.00        |                   |          |                      | 124,990.00        |                  |            |
| 13DFGOV1                            | 13250316 | N         | GX   | S186B0000280         |                   |                   |          | 11,018.32            | 11,018.32-        | 11,018.32-       |            |
| 13DFGOV1                            | 13420014 | N         | GX   | S186B0000280         |                   |                   |          | 273.14               | 273.14-           | 273.14-          |            |
| 13DFGOV1                            | 13490018 | N         | GX   | S186B0000280         |                   |                   |          | 4,378.08             | 4,378.08-         | 4,378.08-        |            |
| 13DFGOV1                            | 13995003 | N         | GX   | S186B0000280         |                   |                   |          | 109,320.46           | 109,320.46-       | 109,320.46-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 124,990.00           | 124,990.00-       | 124,990.00-      |            |
| Total by Grant Number               |          |           |      |                      | 124,990.00        |                   |          | 124,990.00           |                   | 124,990.00-      |            |
|                                     | 13FDGOV2 | N         | GB   | S186B0100280         | 128,576.00        |                   |          |                      | 128,576.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 128,576.00        |                   |          |                      | 128,576.00        |                  |            |
| 13FDGOV2                            | 13250359 | N         | GX   | S186B0100280         |                   |                   |          | 47,481.50            | 47,481.50-        | 47,481.50-       |            |
| 13FDGOV2                            | 13490019 | N         | GX   | S186B0100280         |                   |                   |          | 17,594.50            | 17,594.50-        | 17,594.50-       |            |
| 13FDGOV2                            | 13995004 | N         | GX   | S186B0100280         |                   |                   |          | 63,500.00            | 63,500.00-        | 63,500.00-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 128,576.00           | 128,576.00-       | 128,576.00-      |            |
| Total by Grant Number               |          |           |      |                      | 128,576.00        |                   |          | 128,576.00           |                   | 128,576.00-      |            |
|                                     | 13492430 | N         | GB   | S186B0200550         | 65,000.00         |                   |          |                      | 65,000.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 65,000.00         |                   |          |                      | 65,000.00         |                  |            |
| 13492430                            | 13492434 | N         | GX   | S186B0200550         |                   |                   |          | 16,482.79            | 16,482.79-        | 16,482.79-       |            |
| 13492430                            | 13492436 | N         | GX   | S186B0200550         |                   |                   |          | 48,517.21            | 48,517.21-        | 48,517.21-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
| Total by Grant Number               |          |           |      |                      | 65,000.00         |                   |          | 65,000.00            |                   | 65,000.00-       |            |
|                                     | 13492440 | N         | GB   | S186B0300550         | 65,000.00         |                   |          |                      | 65,000.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 65,000.00         |                   |          |                      | 65,000.00         |                  |            |
| 13492440                            | 13492444 | N         | GX   | S186B0300550         |                   |                   |          | 15,985.75            | 15,985.75-        | 15,985.75-       |            |
| 13492440                            | 13492446 | N         | GX   | S186B0300550         |                   |                   |          | 49,014.25            | 49,014.25-        | 49,014.25-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
| Total by Grant Number               |          |           |      |                      | 65,000.00         |                   |          | 65,000.00            |                   | 65,000.00-       |            |
|                                     | 13CV0043 | N         | GX   | S186B9800280         |                   | 159,000.00        |          | 159,000.00           | 159,000.00-       |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

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Agency Number

013

DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 159,000.00        |          | 159,000.00           | 159,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 159,000.00        |          | 159,000.00           | 159,000.00-       |                  |            |
|               | 13800296 | N         | GX   | S186B9900280          |                   | 134,128.00        |          | 130,862.23           | 130,862.23-       | 3,265.77         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 134,128.00        |          | 130,862.23           | 130,862.23-       | 3,265.77         |            |
|               |          |           |      | Total by Grant Number |                   | 134,128.00        |          | 130,862.23           | 130,862.23-       | 3,265.77         |            |
|               | 13HOMLS1 | N         | GB   | S196A0000280          | 105,596.00        |                   |          |                      | 105,596.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 105,596.00        |                   |          |                      | 105,596.00        |                  |            |
| 13HOMLS1      | 13250130 | N         | GX   | S196A0000280          |                   |                   |          | 2,358.97             | 2,358.97-         | 2,358.97-        |            |
| 13HOMLS1      | 13250318 | N         | GX   | S196A0000280          |                   |                   |          | 7,112.13             | 7,112.13-         | 7,112.13-        |            |
| 13HOMLS1      | 13490029 | N         | GX   | S196A0000280          |                   |                   |          | 1,195.45             | 1,195.45-         | 1,195.45-        |            |
| 13HOMLS1      | 13800329 | N         | GX   | S196A0000280          |                   |                   |          | 12,489.32            | 12,489.32-        | 12,489.32-       |            |
| 13HOMLS1      | 13993008 | N         | GX   | S196A0000280          |                   |                   |          | 82,440.11            | 82,440.11-        | 82,440.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 105,595.98           | 105,595.98-       | 105,595.98-      |            |
|               |          |           |      | Total by Grant Number | 105,596.00        |                   |          | 105,595.98           | .02               | 105,595.98-      |            |
|               | 13HOMAD2 | N         | GB   | S196A0100280          | 33,196.52         |                   |          |                      | 33,196.52         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 33,196.52         |                   |          |                      | 33,196.52         |                  |            |
|               | 13993009 | N         | GX   | S196A0100280          |                   | 93,800.48         |          | 93,800.48            | 93,800.48-        |                  |            |
| 13HOMAD2      | 13250131 | N         | GX   | S196A0100280          |                   |                   |          | 1,875.83             | 1,875.83-         | 1,875.83-        |            |
| 13HOMAD2      | 13250384 | N         | GX   | S196A0100280          |                   |                   |          | 27,001.19            | 27,001.19-        | 27,001.19-       |            |
| 13HOMAD2      | 13490030 | N         | GX   | S196A0100280          |                   |                   |          | 4,314.06             | 4,314.06-         | 4,314.06-        |            |
| 13HOMAD2      | 13800330 | N         | GX   | S196A0100280          |                   |                   |          | 5.44                 | 5.44-             | 5.44-            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,800.48         |          | 126,997.00           | 126,997.00-       | 33,196.52-       |            |
|               |          |           |      | Total by Grant Number | 33,196.52         | 93,800.48         |          | 126,997.00           | 93,800.48-        | 33,196.52-       |            |
|               | 13HOMAD3 | N         | GB   | S196A0200280          | 32,515.23         |                   |          |                      | 32,515.23         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 32,515.23         |                   |          |                      | 32,515.23         |                  |            |
|               | 13993010 | N         | GX   | S196A0200280          |                   | 142,209.77        |          | 142,209.77           | 142,209.77-       |                  |            |
| 13HOMAD3      | 13250319 | N         | GX   | S196A0200280          |                   |                   |          | 26,235.25            | 26,235.25-        | 26,235.25-       |            |
| 13HOMAD3      | 13490031 | N         | GX   | S196A0200280          |                   |                   |          | 6,279.98             | 6,279.98-         | 6,279.98-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 142,209.77        |          | 174,725.00           | 174,725.00-       | 32,515.23-       |            |
|               |          |           |      | Total by Grant Number | 32,515.23         | 142,209.77        |          | 174,725.00           | 142,209.77-       | 32,515.23-       |            |
|               | 13494040 | N         | GB   | S196A0300280          | 37,494.62         |                   |          |                      | 37,494.62         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 37,494.62         |                   |          |                      | 37,494.62         |                  |            |
|               | 13494144 | N         | GX   | S196A0300280          |                   | 180,693.38        |          | 180,693.38           | 180,693.38-       |                  |            |
| 13494040      | 13494044 | N         | GX   | S196A0300280          |                   |                   |          | 8,042.50             | 8,042.50-         | 8,042.50-        |            |
| 13494040      | 13494046 | N         | GX   | S196A0300280          |                   |                   |          | 29,452.12            | 29,452.12-        | 29,452.12-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 180,693.38        |          | 218,188.00           | 218,188.00-       | 37,494.62-       |            |
|               |          |           |      | Total by Grant Number | 37,494.62         | 180,693.38        |          | 218,188.00           | 180,693.38-       | 37,494.62-       |            |
|               | 13494050 | N         | GB   | S196A0400280          | 45,199.77         |                   |          |                      | 45,199.77         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 45,199.77         |                   |          |                      | 45,199.77         |                  |            |
|               | 13494154 | N         | GX   | S196A0400280          |                   | 186,285.23        |          | 186,285.23           | 186,285.23-       |                  |            |
| 13494050      | 13494054 | N         | GX   | S196A0400280          |                   |                   |          | 6,134.90             | 6,134.90-         | 6,134.90-        |            |
| 13494050      | 13494056 | N         | GX   | S196A0400280          |                   |                   |          | 39,064.87            | 39,064.87-        | 39,064.87-       |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 193     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 186,285.23              |                 | 231,485.00                       | 231,485.00-               | 45,199.77-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 45,199.77                | 186,285.23              |                 | 231,485.00                       | 186,285.23-               | 45,199.77-               |                 |         |
|                       | 13494060             | N                 | GB   | S196A0500280   | 52,756.19                |                         |                 |                                  | 52,756.19                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 52,756.19                |                         |                 |                                  | 52,756.19                 |                          |                 |         |
|                       | 13494164             | N                 | GX   | S196A0500280   |                          | 196,652.81              |                 | 196,652.81                       | 196,652.81-               |                          |                 |         |
| 13494060              | 13494064             | N                 | GX   | S196A0500280   |                          |                         |                 | 13,508.28                        | 13,508.28-                | 13,508.28-               |                 |         |
| 13494060              | 13494066             | N                 | GX   | S196A0500280   |                          |                         |                 | 39,247.91                        | 39,247.91-                | 39,247.91-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 196,652.81              |                 | 249,409.00                       | 249,409.00-               | 52,756.19-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 52,756.19                | 196,652.81              |                 | 249,409.00                       | 196,652.81-               | 52,756.19-               |                 |         |
|                       | 13494070             | N                 | GB   | S196A0600280   | 56,463.04                |                         |                 |                                  | 56,463.04                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 56,463.04                |                         |                 |                                  | 56,463.04                 |                          |                 |         |
|                       | 13494174             | N                 | GX   | S196A0600280   |                          | 185,409.96              |                 | 185,409.96                       | 185,409.96-               |                          |                 |         |
| 13494070              | 13494074             | N                 | GX   | S196A0600280   |                          |                         |                 | 13,970.05                        | 13,970.05-                | 13,970.05-               |                 |         |
| 13494070              | 13494076             | N                 | GX   | S196A0600280   |                          |                         |                 | 42,492.99                        | 42,492.99-                | 42,492.99-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 185,409.96              |                 | 241,873.00                       | 241,873.00-               | 56,463.04-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 56,463.04                | 185,409.96              |                 | 241,873.00                       | 185,409.96-               | 56,463.04-               |                 |         |
|                       | 13494080             | N                 | GB   | S196A0700280   | 59,877.00                |                         |                 |                                  | 59,877.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 59,877.00                |                         |                 |                                  | 59,877.00                 |                          |                 |         |
|                       | 13494184             | N                 | GX   | S196A0700280   |                          | 179,632.00              |                 | 179,632.00                       | 179,632.00-               |                          |                 |         |
| 13494080              | 13494084             | N                 | GX   | S196A0700280   |                          |                         |                 | 13,602.17                        | 13,602.17-                | 13,602.17-               |                 |         |
| 13494080              | 13494086             | N                 | GX   | S196A0700280   |                          |                         |                 | 46,274.83                        | 46,274.83-                | 46,274.83-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 179,632.00              |                 | 239,509.00                       | 239,509.00-               | 59,877.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 59,877.00                | 179,632.00              |                 | 239,509.00                       | 179,632.00-               | 59,877.00-               |                 |         |
|                       | 13494090             | N                 | GB   | S196A0800280   | 54,116.09                |                         |                 |                                  | 54,116.09                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 54,116.09                |                         |                 |                                  | 54,116.09                 |                          |                 |         |
|                       | 13494194             | N                 | GX   | S196A0800280   |                          | 227,769.91              |                 | 227,769.91                       | 227,769.91-               |                          |                 |         |
| 13494090              | 13494094             | N                 | GX   | S196A0800280   |                          |                         |                 | 9,825.31                         | 9,825.31-                 | 9,825.31-                |                 |         |
| 13494090              | 13494096             | N                 | GX   | S196A0800280   |                          |                         |                 | 44,290.78                        | 44,290.78-                | 44,290.78-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 227,769.91              |                 | 281,886.00                       | 281,886.00-               | 54,116.09-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 54,116.09                | 227,769.91              |                 | 281,886.00                       | 227,769.91-               | 54,116.09-               |                 |         |
|                       | 13494000             | N                 | GB   | S196A0900280   | 50,721.83                |                         |                 |                                  | 50,721.83                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 50,721.83                |                         |                 |                                  | 50,721.83                 |                          |                 |         |
|                       | 13494104             | N                 | GX   | S196A0900280   |                          | 160,792.17              |                 | 160,792.17                       | 160,792.17-               |                          |                 |         |
| 13494000              | 13494004             | N                 | GX   | S196A0900280   |                          |                         |                 | 11,724.32                        | 11,724.32-                | 11,724.32-               |                 |         |
| 13494000              | 13494006             | N                 | GX   | S196A0900280   |                          |                         |                 | 38,997.51                        | 38,997.51-                | 38,997.51-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 160,792.17              |                 | 211,514.00                       | 211,514.00-               | 50,721.83-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 50,721.83                | 160,792.17              |                 | 211,514.00                       | 160,792.17-               | 50,721.83-               |                 |         |
|                       | 13494010             | N                 | GB   | S196A1000280   | 53,834.88                |                         |                 |                                  | 53,834.88                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 53,834.88                |                         |                 |                                  | 53,834.88                 |                          |                 |         |
|                       | 13494114             | N                 | GX   | S196A1000280   |                          | 219,279.12              |                 | 219,279.12                       | 219,279.12-               |                          |                 |         |
| 13494010              | 13494014             | N                 | GX   | S196A1000280   |                          |                         |                 | 9,970.75                         | 9,970.75-                 | 9,970.75-                |                 |         |
| 13494010              | 13494016             | N                 | GX   | S196A1000280   |                          |                         |                 | 43,864.13                        | 43,864.13-                | 43,864.13-               |                 |         |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 219,279.12        |          | 273,114.00           | 273,114.00-       | 53,834.88-       |            |
|               |          |           |      | Total by Grant Number | 53,834.88         | 219,279.12        |          | 273,114.00           | 219,279.12-       | 53,834.88-       |            |
|               | 13494020 | N         | GB   | S196A1100280          | 49,512.00         |                   |          |                      | 49,512.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 49,512.00         |                   |          |                      | 49,512.00         |                  |            |
|               | 13494124 | N         | GX   | S196A1100280          |                   | 227,410.00        |          | 227,410.00           | 227,410.00-       |                  |            |
| 13494020      | 13494024 | N         | GX   | S196A1100280          |                   |                   |          | 10,305.73            | 10,305.73-        | 10,305.73-       |            |
| 13494020      | 13494026 | N         | GX   | S196A1100280          |                   |                   |          | 39,206.27            | 39,206.27-        | 39,206.27-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 227,410.00        |          | 276,922.00           | 276,922.00-       | 49,512.00-       |            |
|               |          |           |      | Total by Grant Number | 49,512.00         | 227,410.00        |          | 276,922.00           | 227,410.00-       | 49,512.00-       |            |
|               | 13494030 | N         | GB   | S196A1200280          | 48,209.00         |                   |          |                      | 48,209.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 48,209.00         |                   |          |                      | 48,209.00         |                  |            |
|               | 13494134 | N         | GX   | S196A1200280          |                   | 275,701.00        |          | 275,701.00           | 275,701.00-       |                  |            |
| 13494030      | 13494034 | N         | GX   | S196A1200280          |                   |                   |          | 8,694.25             | 8,694.25-         | 8,694.25-        |            |
| 13494030      | 13494036 | N         | GX   | S196A1200280          |                   |                   |          | 39,514.75            | 39,514.75-        | 39,514.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,701.00        |          | 323,910.00           | 323,910.00-       | 48,209.00-       |            |
|               |          |           |      | Total by Grant Number | 48,209.00         | 275,701.00        |          | 323,910.00           | 275,701.00-       | 48,209.00-       |            |
|               | 13694040 | N         | GB   | S196A1300280          | 36,261.00         |                   |          |                      | 36,261.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 36,261.00         |                   |          |                      | 36,261.00         |                  |            |
|               | 13694144 | N         | GX   | S196A1300280          |                   | 251,019.00        |          | 251,019.00           | 251,019.00-       |                  |            |
| 13694040      | 13694044 | N         | GX   | S196A1300280          |                   |                   |          | 10,356.30            | 10,356.30-        | 10,356.30-       |            |
| 13694040      | 13694046 | N         | GX   | S196A1300280          |                   |                   |          | 25,904.70            | 25,904.70-        | 25,904.70-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 251,019.00        |          | 287,280.00           | 287,280.00-       | 36,261.00-       |            |
|               |          |           |      | Total by Grant Number | 36,261.00         | 251,019.00        |          | 287,280.00           | 251,019.00-       | 36,261.00-       |            |
|               | 13694050 | N         | GB   | S196A1400280          | 38,633.00         |                   |          |                      | 38,633.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 38,633.00         |                   |          |                      | 38,633.00         |                  |            |
|               | 13694154 | N         | GX   | S196A1400280          |                   | 274,694.00        |          | 274,694.00           | 274,694.00-       |                  |            |
| 13694050      | 13694054 | N         | GX   | S196A1400280          |                   |                   |          | 10,064.16            | 10,064.16-        | 10,064.16-       |            |
| 13694050      | 13694056 | N         | GX   | S196A1400280          |                   |                   |          | 28,568.84            | 28,568.84-        | 28,568.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 274,694.00        |          | 313,327.00           | 313,327.00-       | 38,633.00-       |            |
|               |          |           |      | Total by Grant Number | 38,633.00         | 274,694.00        |          | 313,327.00           | 274,694.00-       | 38,633.00-       |            |
|               | 13694060 | N         | GB   | S196A1500280          | 43,732.00         |                   |          |                      | 43,732.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 43,732.00         |                   |          |                      | 43,732.00         |                  |            |
|               | 13694164 | N         | GX   | S196A1500280          |                   | 274,003.00        |          | 274,003.00           | 274,003.00-       |                  |            |
| 13694060      | 13694064 | N         | GX   | S196A1500280          |                   |                   |          | 14,577.49            | 14,577.49-        | 14,577.49-       |            |
| 13694060      | 13694066 | N         | GX   | S196A1500280          |                   |                   |          | 29,154.51            | 29,154.51-        | 29,154.51-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 274,003.00        |          | 317,735.00           | 317,735.00-       | 43,732.00-       |            |
|               |          |           |      | Total by Grant Number | 43,732.00         | 274,003.00        |          | 317,735.00           | 274,003.00-       | 43,732.00-       |            |
|               | 13694070 | N         | GB   | S196A1600280          | 81,433.00         |                   |          |                      | 81,433.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 81,433.00         |                   |          |                      | 81,433.00         |                  |            |
|               | 13694174 | N         | GX   | S196A1600280          |                   | 244,299.00        |          | 244,299.00           | 244,299.00-       |                  |            |
| 13694070      | 13694074 | N         | GX   | S196A1600280          |                   |                   |          | 16,783.13            | 16,783.13-        | 16,783.13-       |            |
| 13694070      | 13694076 | N         | GX   | S196A1600280          |                   |                   |          | 64,649.87            | 64,649.87-        | 64,649.87-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 244,299.00        |          | 325,732.00           | 325,732.00-       | 81,433.00-       |            |
|                                     |          |           |      | Total by Grant Number | 81,433.00         | 244,299.00        |          | 325,732.00           | 244,299.00-       | 81,433.00-       |            |
|                                     | 13694080 | N         | GB   | S196A1700280          | 74,243.00         |                   |          |                      | 74,243.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 74,243.00         |                   |          |                      | 74,243.00         |                  |            |
|                                     | 13694184 | N         | GX   | S196A1700280          |                   | 288,600.00        |          | 288,600.00           | 288,600.00-       |                  |            |
| 13694080                            | 13694084 | N         | GX   | S196A1700280          |                   |                   |          | 28,500.93            | 28,500.93-        | 28,500.93-       |            |
| 13694080                            | 13694086 | N         | GX   | S196A1700280          |                   |                   |          | 45,742.07            | 45,742.07-        | 45,742.07-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 288,600.00        |          | 362,843.00           | 362,843.00-       | 74,243.00-       |            |
|                                     |          |           |      | Total by Grant Number | 74,243.00         | 288,600.00        |          | 362,843.00           | 288,600.00-       | 74,243.00-       |            |
|                                     | 13694090 | K         | GB   | S196A1800280          | 83,086.00         |                   |          |                      | 83,086.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 83,086.00         |                   |          |                      | 83,086.00         |                  |            |
|                                     | 13694194 | K         | GX   | S196A1800280          |                   | 298,600.00        |          | 277,589.00           | 277,589.00-       | 21,011.00        |            |
| 13694090                            | 13694094 | K         | GX   | S196A1800280          |                   |                   | 313.30   | 9,687.78             | 9,687.78-         | 9,687.78-        |            |
| 13694090                            | 13694096 | K         | GX   | S196A1800280          |                   |                   | 759.06   | 39,632.76            | 39,632.76-        | 39,632.76-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 298,600.00        | 1,072.36 | 326,909.54           | 326,909.54-       | 28,309.54-       |            |
|                                     |          |           |      | Total by Grant Number | 83,086.00         | 298,600.00        | 1,072.36 | 326,909.54           | 243,823.54-       | 28,309.54-       |            |
|                                     | 13694000 | K         | GB   | S196A1900280          | 111,903.00        |                   |          |                      | 111,903.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 111,903.00        |                   |          |                      | 111,903.00        |                  |            |
|                                     | 13694104 | K         | GX   | S196A1900280          |                   | 335,711.00        | 1,652.00 | 48,070.00            | 48,070.00-        | 287,641.00       |            |
| 13694000                            | 13694004 | K         | GX   | S196A1900280          |                   |                   | 123.10   | 123.10               | 123.10-           | 123.10-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 335,711.00        | 1,775.10 | 48,193.10            | 48,193.10-        | 287,517.90       |            |
|                                     |          |           |      | Total by Grant Number | 111,903.00        | 335,711.00        | 1,775.10 | 48,193.10            | 63,709.90         | 287,517.90       |            |
|                                     | 13694010 | K         | GB   | S196A2000280          | 110,520.00        |                   |          |                      | 110,520.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 110,520.00        |                   |          |                      | 110,520.00        |                  |            |
|                                     | 13694114 | K         | GX   | S196A2000280          |                   | 331,561.00        |          |                      |                   | 331,561.00       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 331,561.00        |          |                      |                   | 331,561.00       |            |
|                                     |          |           |      | Total by Grant Number | 110,520.00        | 331,561.00        |          |                      | 110,520.00        | 331,561.00       |            |
|                                     | 13800328 | N         | GX   | S196A9900280          |                   | 24,604.92         |          | 24,604.92            | 24,604.92-        |                  |            |
|                                     | 13800331 | N         | GX   | S196A9900280          |                   | 93,013.08         |          | 93,013.08            | 93,013.08-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 117,618.00        |          | 117,618.00           | 117,618.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 117,618.00        |          | 117,618.00           | 117,618.00-       |                  |            |
|                                     | 13EVENS1 | N         | GB   | S213C0000280          | 697,500.00        |                   |          |                      | 697,500.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 697,500.00        |                   |          |                      | 697,500.00        |                  |            |
|                                     | 13800323 | N         | GX   | S213C0000280          |                   |                   |          | 20,830.80            | 20,830.80-        | 20,830.80-       |            |
|                                     | 13800325 | N         | GX   | S213C0000280          |                   |                   |          | 26,755.94            | 26,755.94-        | 26,755.94-       |            |
| 13EVENS1                            | 13250126 | N         | GX   | S213C0000280          |                   |                   |          | 3,143.17             | 3,143.17          | 3,143.17         |            |
| 13EVENS1                            | 13250305 | N         | GX   | S213C0000280          |                   |                   |          | 5,621.49             | 5,621.49-         | 5,621.49-        |            |
| 13EVENS1                            | 13490000 | N         | GX   | S213C0000280          |                   |                   |          | 1,045.10             | 1,045.10-         | 1,045.10-        |            |
| 13EVENS1                            | 13992090 | N         | GX   | S213C0000280          |                   |                   |          | 646,327.95           | 646,327.95-       | 646,327.95-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 697,438.11           | 697,438.11-       | 697,438.11-      |            |
|                                     |          |           |      | Total by Grant Number | 697,500.00        |                   |          | 697,438.11           | 61.89             | 697,438.11-      |            |
|                                     | 13EVADM2 | N         | GB   | S213C0100280          | 37,147.88         |                   |          |                      | 37,147.88         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |                       |           |              |              | Grant/Project Status |                   |              |                      |                   |                  |               |  |
|-------------------------------------|-----------------------|-----------|--------------|--------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|---------------|--|
|                                     |                       |           |              |              | As of 09/30/20       |                   |              |                      |                   |                  |               |  |
| Parent                              | Business              | Posting   | BU           |              | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |  |
| Business Unit                       | Unit                  | Edit Code | Type         | Description  | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment    |  |
| Sub Total by BU Type                |                       |           |              |              | 37,147.88            |                   |              |                      | 37,147.88         |                  |               |  |
| 13EVADM2                            | 13800326              | N         | GX           | S213C0100280 |                      | 384,704.62        |              | 384,704.62           | 384,704.62-       |                  |               |  |
|                                     | 13992091              | N         | GX           | S213C0100280 |                      | 700,647.50        |              | 700,647.50           | 700,647.50-       |                  |               |  |
|                                     | 13250306              | N         | GX           | S213C0100280 |                      |                   |              | 24,102.90            | 24,102.90-        | 24,102.90-       |               |  |
|                                     | 13490001              | N         | GX           | S213C0100280 |                      |                   |              | 5,414.97             | 5,414.97-         | 5,414.97-        |               |  |
|                                     | 13800324              | N         | GX           | S213C0100280 |                      |                   |              | 7,630.01             | 7,630.01-         | 7,630.01-        |               |  |
| Sub Total by BU Type                |                       |           |              |              |                      | 1,085,352.12      |              | 1,122,500.00         | 1,122,500.00-     | 37,147.88-       |               |  |
| Total by Grant Number               |                       |           |              |              | 37,147.88            | 1,085,352.12      |              | 1,122,500.00         | 1,085,352.12-     | 37,147.88-       |               |  |
| 13EVADM3                            | 13EVADM3              | N         | GB           | S213C0200280 | 27,525.00            |                   |              |                      | 27,525.00         |                  |               |  |
|                                     | 13EVAID3              | N         | GB           | S213C0200280 | 1,079,461.67         |                   |              |                      | 1,079,461.67      |                  |               |  |
|                                     | Sub Total by BU Type  |           |              |              |                      | 1,106,986.67      |              |                      | 1,106,986.67      |                  |               |  |
|                                     | 13490058              | N         | GX           | S213C0200280 |                      | 20,513.33         |              | 20,513.33            | 20,513.33-        |                  |               |  |
|                                     | 13250307              | N         | GX           | S213C0200280 |                      |                   |              | 21,022.52            | 21,022.52-        | 21,022.52-       |               |  |
|                                     | 13490002              | N         | GX           | S213C0200280 |                      |                   |              | 6,502.48             | 6,502.48-         | 6,502.48-        |               |  |
|                                     | 13490059              | N         | GX           | S213C0200280 |                      |                   |              | 416,185.64           | 416,185.64-       | 416,185.64-      |               |  |
|                                     | 13992092              | N         | GX           | S213C0200280 |                      |                   |              | 663,276.03           | 663,276.03-       | 663,276.03-      |               |  |
|                                     | Sub Total by BU Type  |           |              |              |                      |                   | 20,513.33    |                      | 1,127,500.00      | 1,127,500.00-    | 1,106,986.67- |  |
|                                     | Total by Grant Number |           |              |              |                      | 1,106,986.67      | 20,513.33    |                      | 1,127,500.00      | 20,513.33-       | 1,106,986.67- |  |
| 13490440                            | 13490440              | N         | GB           | S213C0300280 | 31,205.22            |                   |              |                      | 31,205.22         |                  |               |  |
|                                     | 13490540              | N         | GB           | S213C0300280 | 33,603.00            |                   |              |                      | 33,603.00         |                  |               |  |
|                                     | Sub Total by BU Type  |           |              |              |                      | 64,808.22         |              |                      | 64,808.22         |                  |               |  |
|                                     | 13490344              | N         | GX           | S213C0300280 |                      | 1,055,297.78      |              | 1,055,297.78         | 1,055,297.78-     |                  |               |  |
|                                     | 13490444              | N         | GX           | S213C0300280 |                      |                   |              | 29,268.28            | 29,268.28-        | 29,268.28-       |               |  |
|                                     | 13490446              | N         | GX           | S213C0300280 |                      |                   |              | 1,936.94             | 1,936.94-         | 1,936.94-        |               |  |
|                                     | 13490540              | N         | GX           | S213C0300280 |                      |                   |              | 19,808.28            | 19,808.28-        | 19,808.28-       |               |  |
|                                     | 13490546              | N         | GX           | S213C0300280 |                      |                   |              | 13,794.72            | 13,794.72-        | 13,794.72-       |               |  |
|                                     | Sub Total by BU Type  |           |              |              |                      |                   | 1,055,297.78 |                      | 1,120,106.00      | 1,120,106.00-    | 64,808.22-    |  |
|                                     | Total by Grant Number |           |              |              |                      | 64,808.22         | 1,055,297.78 |                      | 1,120,106.00      | 1,055,297.78-    | 64,808.22-    |  |
|                                     | 13490450              | N         | GB           | S213C0400280 | 33,403.00            |                   |              |                      | 33,403.00         |                  |               |  |
|                                     | 13490550              | N         | GB           | S213C0400280 | 33,403.00            |                   |              |                      | 33,403.00         |                  |               |  |
|                                     | Sub Total by BU Type  |           |              |              |                      | 66,806.00         |              |                      |                   | 66,806.00        |               |  |
|                                     | 13490354              | N         | GX           | S213C0400280 |                      | 1,046,633.00      |              | 1,046,633.00         | 1,046,633.00-     |                  |               |  |
|                                     | 13490454              | N         | GX           | S213C0400280 |                      |                   |              | 27,750.68            | 27,750.68-        | 27,750.68-       |               |  |
| 13490456                            | N                     | GX        | S213C0400280 |              |                      |                   | 5,652.32     | 5,652.32-            | 5,652.32-         |                  |               |  |
| 13490554                            | N                     | GX        | S213C0400280 |              |                      |                   | 11,241.65    | 11,241.65-           | 11,241.65-        |                  |               |  |
| 13490556                            | N                     | GX        | S213C0400280 |              |                      |                   | 22,161.35    | 22,161.35-           | 22,161.35-        |                  |               |  |
| Sub Total by BU Type                |                       |           |              |              |                      | 1,046,633.00      |              | 1,113,439.00         | 1,113,439.00-     | 66,806.00-       |               |  |
| Total by Grant Number               |                       |           |              |              | 66,806.00            | 1,046,633.00      |              | 1,113,439.00         | 1,046,633.00-     | 66,806.00-       |               |  |
| 13490460                            | 13490460              | N         | GB           | S213C0500280 | 30,425.00            |                   |              |                      | 30,425.00         |                  |               |  |
|                                     | 13490560              | N         | GB           | S213C0500280 | 30,425.00            |                   |              |                      | 30,425.00         |                  |               |  |
|                                     | Sub Total by BU Type  |           |              |              |                      | 60,850.00         |              |                      | 60,850.00         |                  |               |  |
| 13490364                            | N                     | GX        | S213C0500280 |              |                      | 953,331.00        |              | 953,331.00           | 953,331.00-       |                  |               |  |



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|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13490460                            | 13490464 | N         | GX   | S213C0500280         |                   |                   |          | 5,075.48             | 5,075.48-         | 5,075.48-        |            |
| 13490460                            | 13490466 | N         | GX   | S213C0500280         |                   |                   |          | 2,573.45             | 2,573.45-         | 2,573.45-        |            |
| 13490460                            | 13491764 | N         | GX   | S213C0500280         |                   |                   |          | 22,776.07            | 22,776.07-        | 22,776.07-       |            |
| 13490560                            | 13490564 | N         | GX   | S213C0500280         |                   |                   |          | 8,626.39             | 8,626.39-         | 8,626.39-        |            |
| 13490560                            | 13490566 | N         | GX   | S213C0500280         |                   |                   |          | 21,798.61            | 21,798.61-        | 21,798.61-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 953,331.00        |          | 1,014,181.00         | 1,014,181.00-     | 60,850.00-       |            |
| Total by Grant Number               |          |           |      |                      | 60,850.00         | 953,331.00        |          | 1,014,181.00         | 953,331.00-       | 60,850.00-       |            |
|                                     | 13490470 | N         | GB   | S213C0600280         | 13,662.00         |                   |          |                      | 13,662.00         |                  |            |
|                                     | 13490570 | N         | GB   | S213C0600280         | 13,662.00         |                   |          |                      | 13,662.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 27,324.00         |                   |          |                      | 27,324.00         |                  |            |
|                                     | 13490374 | N         | GX   | S213C0600280         |                   | 428,076.00        |          | 428,076.00           | 428,076.00-       |                  |            |
| 13490470                            | 13490474 | N         | GX   | S213C0600280         |                   |                   |          | 972.39               | 972.39-           | 972.39-          |            |
| 13490470                            | 13490476 | N         | GX   | S213C0600280         |                   |                   |          | 326.11               | 326.11-           | 326.11-          |            |
| 13490470                            | 13491774 | N         | GX   | S213C0600280         |                   |                   |          | 12,363.50            | 12,363.50-        | 12,363.50-       |            |
| 13490570                            | 13490574 | N         | GX   | S213C0600280         |                   |                   |          | 4,176.93             | 4,176.93-         | 4,176.93-        |            |
| 13490570                            | 13490576 | N         | GX   | S213C0600280         |                   |                   |          | 9,485.07             | 9,485.07-         | 9,485.07-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 428,076.00        |          | 455,400.00           | 455,400.00-       | 27,324.00-       |            |
| Total by Grant Number               |          |           |      |                      | 27,324.00         | 428,076.00        |          | 455,400.00           | 428,076.00-       | 27,324.00-       |            |
|                                     | 13490480 | N         | GB   | S213C0700280         | 11,355.00         |                   |          |                      | 11,355.00         |                  |            |
|                                     | 13490580 | N         | GB   | S213C0700280         | 11,355.00         |                   |          |                      | 11,355.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 22,710.00         |                   |          |                      | 22,710.00         |                  |            |
|                                     | 13490384 | N         | GX   | S213C0700280         |                   | 355,791.00        |          | 355,791.00           | 355,791.00-       |                  |            |
| 13490480                            | 13490484 | N         | GX   | S213C0700280         |                   |                   |          | 3,153.17             | 3,153.17-         | 3,153.17-        |            |
| 13490480                            | 13490486 | N         | GX   | S213C0700280         |                   |                   |          | 1,225.26             | 1,225.26-         | 1,225.26-        |            |
| 13490480                            | 13491784 | N         | GX   | S213C0700280         |                   |                   |          | 6,976.57             | 6,976.57-         | 6,976.57-        |            |
| 13490580                            | 13490584 | N         | GX   | S213C0700280         |                   |                   |          | 4,699.48             | 4,699.48-         | 4,699.48-        |            |
| 13490580                            | 13490586 | N         | GX   | S213C0700280         |                   |                   |          | 6,655.52             | 6,655.52-         | 6,655.52-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 355,791.00        |          | 378,501.00           | 378,501.00-       | 22,710.00-       |            |
| Total by Grant Number               |          |           |      |                      | 22,710.00         | 355,791.00        |          | 378,501.00           | 355,791.00-       | 22,710.00-       |            |
|                                     | 13490490 | N         | GB   | S213C0800280         | 9,330.00          |                   |          |                      | 9,330.00          |                  |            |
|                                     | 13490590 | N         | GB   | S213C0800280         | 9,330.00          |                   |          |                      | 9,330.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 18,660.00         |                   |          |                      | 18,660.00         |                  |            |
|                                     | 13490394 | N         | GX   | S213C0800280         |                   | 292,370.00        |          | 292,370.00           | 292,370.00-       |                  |            |
| 13490490                            | 13490494 | N         | GX   | S213C0800280         |                   |                   |          | 5,098.27             | 5,098.27-         | 5,098.27-        |            |
| 13490490                            | 13490496 | N         | GX   | S213C0800280         |                   |                   |          | 1,419.46             | 1,419.46-         | 1,419.46-        |            |
| 13490490                            | 13491794 | N         | GX   | S213C0800280         |                   |                   |          | 2,812.27             | 2,812.27-         | 2,812.27-        |            |
| 13490590                            | 13490594 | N         | GX   | S213C0800280         |                   |                   |          | 2,958.02             | 2,958.02-         | 2,958.02-        |            |
| 13490590                            | 13490596 | N         | GX   | S213C0800280         |                   |                   |          | 6,371.98             | 6,371.98-         | 6,371.98-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 292,370.00        |          | 311,030.00           | 311,030.00-       | 18,660.00-       |            |
| Total by Grant Number               |          |           |      |                      | 18,660.00         | 292,370.00        |          | 311,030.00           | 292,370.00-       | 18,660.00-       |            |
|                                     | 13490400 | N         | GB   | S213C0900280         | 9,309.00          |                   |          |                      | 9,309.00          |                  |            |
|                                     | 13490500 | N         | GB   | S213C0900280         | 9,309.00          |                   |          |                      | 9,309.00          |                  |            |

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|-------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                | 18,618.00         |                   |          |                      | 18,618.00         |                  |            |
|                                     | 13490304 | N         | GX   | S213C0900280   |                   | 291,705.00        |          | 291,705.00           | 291,705.00-       |                  |            |
| 13490400                            | 13490404 | N         | GX   | S213C0900280   |                   |                   |          | 5,560.50             | 5,560.50-         | 5,560.50-        |            |
| 13490400                            | 13490406 | N         | GX   | S213C0900280   |                   |                   |          | 1,660.98             | 1,660.98-         | 1,660.98-        |            |
| 13490400                            | 13491704 | N         | GX   | S213C0900280   |                   |                   |          | 2,087.52             | 2,087.52-         | 2,087.52-        |            |
| 13490500                            | 13490504 | N         | GX   | S213C0900280   |                   |                   |          | 3,211.13             | 3,211.13-         | 3,211.13-        |            |
| 13490500                            | 13490506 | N         | GX   | S213C0900280   |                   |                   |          | 6,097.87             | 6,097.87-         | 6,097.87-        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 291,705.00        |          | 310,323.00           | 310,323.00-       | 18,618.00-       |            |
| Total by Grant Number               |          |           |      |                | 18,618.00         | 291,705.00        |          | 310,323.00           | 291,705.00-       | 18,618.00-       |            |
|                                     | 13490410 | N         | GB   | S213C1000280   | 5,313.31          |                   |          |                      | 5,313.31          |                  |            |
|                                     | 13490510 | N         | GB   | S213C1000280   | 9,313.00          |                   |          |                      | 9,313.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                | 14,626.31         |                   |          |                      | 14,626.31         |                  |            |
|                                     | 13490314 | N         | GX   | S213C1000280   |                   | 295,807.69        |          | 295,807.69           | 295,807.69-       |                  |            |
| 13490410                            | 13490414 | N         | GX   | S213C1000280   |                   |                   |          | 641.62               | 641.62-           | 641.62-          |            |
| 13490410                            | 13490416 | N         | GX   | S213C1000280   |                   |                   |          | 2,759.21             | 2,759.21-         | 2,759.21-        |            |
| 13490410                            | 13491714 | N         | GX   | S213C1000280   |                   |                   |          | 1,912.48             | 1,912.48-         | 1,912.48-        |            |
| 13490510                            | 13490514 | N         | GX   | S213C1000280   |                   |                   |          | 2,085.97             | 2,085.97-         | 2,085.97-        |            |
| 13490510                            | 13490516 | N         | GX   | S213C1000280   |                   |                   |          | 7,227.03             | 7,227.03-         | 7,227.03-        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 295,807.69        |          | 310,434.00           | 310,434.00-       | 14,626.31-       |            |
| Total by Grant Number               |          |           |      |                | 14,626.31         | 295,807.69        |          | 310,434.00           | 295,807.69-       | 14,626.31-       |            |
|                                     | 13800139 | N         | GX   | S213C9900280   |                   | 626,250.00        |          | 626,250.00           | 626,250.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 626,250.00        |          | 626,250.00           | 626,250.00-       |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 626,250.00        |          | 626,250.00           | 626,250.00-       |                  |            |
|                                     | 13800347 | N         | GX   | S216A0000270   |                   |                   |          | 9,956.00             | 9,956.00-         | 9,956.00-        |            |
|                                     | 13995023 | N         | GX   | S216A0000270   |                   | 83,658.00         |          | 6,148.81             | 6,148.81-         | 77,509.19        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 83,658.00         |          | 16,104.81            | 16,104.81-        | 67,553.19        |            |
| Total by Grant Number               |          |           |      |                |                   | 83,658.00         |          | 16,104.81            | 16,104.81-        | 67,553.19        |            |
|                                     | 13995024 | N         | GX   | S216A0100270   |                   | 43,526.00         |          | 14,113.00            | 14,113.00-        | 29,413.00        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 43,526.00         |          | 14,113.00            | 14,113.00-        | 29,413.00        |            |
| Total by Grant Number               |          |           |      |                |                   | 43,526.00         |          | 14,113.00            | 14,113.00-        | 29,413.00        |            |
|                                     | 13CV0038 | N         | GX   | S216A9800270   |                   | 45,240.86         |          | 45,240.86            | 45,240.86-        |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 45,240.86         |          | 45,240.86            | 45,240.86-        |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 45,240.86         |          | 45,240.86            | 45,240.86-        |                  |            |
|                                     | 13800346 | N         | GX   | S216A9900270   |                   | 11,587.00         |          | 11,587.00            | 11,587.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 11,587.00         |          | 11,587.00            | 11,587.00-        |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 11,587.00         |          | 11,587.00            | 11,587.00-        |                  |            |
|                                     | 13GOAL01 | N         | GB   | S276A0000270   | 2,486,119.00      |                   |          |                      | 2,486,119.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                | 2,486,119.00      |                   |          |                      | 2,486,119.00      |                  |            |
| 13GOAL01                            | 13250000 | N         | GX   | S276A0000270   |                   |                   |          | 5,758.56             | 5,758.56-         | 5,758.56-        |            |
| 13GOAL01                            | 13250001 | N         | GX   | S276A0000270   |                   |                   |          | 2,270,028.67         | 2,270,028.67-     | 2,270,028.67-    |            |
| 13GOAL01                            | 13250002 | N         | GX   | S276A0000270   |                   |                   |          | 116,090.33           | 116,090.33-       | 116,090.33-      |            |
| 13GOAL01                            | 13250064 | N         | GX   | S276A0000270   |                   |                   |          | 94,241.44            | 94,241.44-        | 94,241.44-       |            |

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|-------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                |                   |                   |          | 2,486,119.00         | 2,486,119.00-     | 2,486,119.00-    |            |
| Total by Grant Number               |          |           |      |                | 2,486,119.00      |                   |          | 2,486,119.00         |                   | 2,486,119.00-    |            |
|                                     | 13250003 | N         | GX   | S276A9900270   |                   | 129,647.84        |          | 129,647.84           | 129,647.84-       |                  |            |
|                                     | 13800252 | N         | GX   | S276A9900270   |                   | 101,297.00        |          | 101,297.00           | 101,297.00-       |                  |            |
|                                     | 13800253 | N         | GX   | S276A9900270   |                   | 2,282,498.16      |          | 2,282,498.16         | 2,282,498.16-     |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 2,513,443.00      |          | 2,513,443.00         | 2,513,443.00-     |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 2,513,443.00      |          | 2,513,443.00         | 2,513,443.00-     |                  |            |
|                                     | 13ESNHR1 | N         | GB   | S281A0000270   | 1,418,885.00      |                   |          |                      | 1,418,885.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                | 1,418,885.00      |                   |          |                      | 1,418,885.00      |                  |            |
| 13ESNHR1                            | 13250080 | N         | GX   | S281A0000270   |                   |                   |          | 35,100.81            | 35,100.81-        | 35,100.81-       |            |
| 13ESNHR1                            | 13410069 | N         | GX   | S281A0000270   |                   |                   |          | 7,332.93             | 7,332.93-         | 7,332.93-        |            |
| 13ESNHR1                            | 13410070 | N         | GX   | S281A0000270   |                   |                   |          | 99,454.26            | 99,454.26-        | 99,454.26-       |            |
| 13ESNHR1                            | 13994033 | N         | GX   | S281A0000270   |                   |                   |          | 1,276,161.74         | 1,276,161.74-     | 1,276,161.74-    |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |          | 1,418,049.74         | 1,418,049.74-     | 1,418,049.74-    |            |
| Total by Grant Number               |          |           |      |                | 1,418,885.00      |                   |          | 1,418,049.74         | 835.26            | 1,418,049.74-    |            |
|                                     | 13ESNAD2 | N         | GB   | S281A0100270   | 41,302.00         |                   |          |                      | 41,302.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                | 41,302.00         |                   |          |                      | 41,302.00         |                  |            |
|                                     | 13410072 | N         | GX   | S281A0100270   |                   | 141,303.00        |          | 141,303.00           | 141,303.00-       |                  |            |
|                                     | 13994034 | N         | GX   | S281A0100270   |                   | 1,643,445.00      |          | 1,626,701.00         | 1,626,701.00-     | 16,744.00        |            |
| 13ESNAD2                            | 13250081 | N         | GX   | S281A0100270   |                   |                   |          | 21,410.46            | 21,410.46-        | 21,410.46-       |            |
| 13ESNAD2                            | 13410071 | N         | GX   | S281A0100270   |                   |                   |          | 19,891.54            | 19,891.54-        | 19,891.54-       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 1,784,748.00      |          | 1,809,306.00         | 1,809,306.00-     | 24,558.00-       |            |
| Total by Grant Number               |          |           |      |                | 41,302.00         | 1,784,748.00      |          | 1,809,306.00         | 1,768,004.00-     | 24,558.00-       |            |
|                                     | 13800100 | N         | GX   | S281A9900270   |                   | 43,396.93         |          | 43,396.93            | 43,396.93-        |                  |            |
|                                     | 13800101 | N         | GX   | S281A9900270   |                   | 102,386.07        |          | 102,386.07           | 102,386.07-       |                  |            |
|                                     | 13800102 | N         | GX   | S281A9900270   |                   | 1,311,268.00      |          | 1,311,268.00         | 1,311,268.00-     |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 1,457,051.00      |          | 1,457,051.00         | 1,457,051.00-     |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 1,457,051.00      |          | 1,457,051.00         | 1,457,051.00-     |                  |            |
|                                     | 13250129 | N         | GX   | S281C0100270   |                   | 216,671.40        |          | 210,605.00           | 210,605.00-       | 6,066.40         |            |
|                                     | 13800327 | N         | GX   | S281C0100270   |                   | 8,328.60          |          | 8,324.00             | 8,324.00-         | 4.60             |            |
| Sub Total by BU Type                |          |           |      |                |                   | 225,000.00        |          | 218,929.00           | 218,929.00-       | 6,071.00         |            |
| Total by Grant Number               |          |           |      |                |                   | 225,000.00        |          | 218,929.00           | 218,929.00-       | 6,071.00         |            |
|                                     | 13C21AD3 | N         | GB   | S287C0200270   | 31,019.00         |                   |          |                      | 31,019.00         |                  |            |
|                                     | 13C21TA3 | N         | GB   | S287C0200270   | 46,528.00         |                   |          |                      | 46,528.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                | 77,547.00         |                   |          |                      | 77,547.00         |                  |            |
|                                     | 13992095 | N         | GX   | S287C0200270   |                   | 1,473,399.00      |          | 1,473,399.00         | 1,473,399.00-     |                  |            |
| 13C21AD3                            | 13250309 | N         | GX   | S287C0200270   |                   |                   |          | 14,626.33            | 14,626.33-        | 14,626.33-       |            |
| 13C21AD3                            | 13490006 | N         | GX   | S287C0200270   |                   |                   |          | 16,392.67            | 16,392.67-        | 16,392.67-       |            |
| 13C21TA3                            | 13250422 | N         | GX   | S287C0200270   |                   |                   |          | 32,222.51            | 32,222.51-        | 32,222.51-       |            |
| 13C21TA3                            | 13490007 | N         | GX   | S287C0200270   |                   |                   |          | 14,305.49            | 14,305.49-        | 14,305.49-       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 1,473,399.00      |          | 1,550,946.00         | 1,550,946.00-     | 77,547.00-       |            |
| Total by Grant Number               |          |           |      |                | 77,547.00         | 1,473,399.00      |          | 1,550,946.00         | 1,473,399.00-     | 77,547.00-       |            |

| Agency Number 013 DEPT OF EDUCATION |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |                       |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13490840              | N         | GB   | S287C0300270 | 55,537.00            |                   |          |                      | 55,537.00         |                  |            |
|                                     | 13490940              | N         | GB   | S287C0300270 | 83,306.00            |                   |          |                      | 83,306.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 138,843.00           |                   |          |                      | 138,843.00        |                  |            |
|                                     | 13491044              | N         | GX   | S287C0300270 |                      | 2,638,014.00      |          | 2,638,014.00         | 2,638,014.00-     |                  |            |
| 13490840                            | 13490844              | N         | GX   | S287C0300270 |                      |                   |          | 24,036.59            | 24,036.59-        | 24,036.59-       |            |
| 13490840                            | 13490846              | N         | GX   | S287C0300270 |                      |                   |          | 31,500.41            | 31,500.41-        | 31,500.41-       |            |
| 13490940                            | 13490944              | N         | GX   | S287C0300270 |                      |                   |          | 73,351.23            | 73,351.23-        | 73,351.23-       |            |
| 13490940                            | 13490946              | N         | GX   | S287C0300270 |                      |                   |          | 9,954.77             | 9,954.77-         | 9,954.77-        |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 2,638,014.00      |          | 2,776,857.00         | 2,776,857.00-     | 138,843.00-      |            |
|                                     | Total by Grant Number |           |      |              | 138,843.00           | 2,638,014.00      |          | 2,776,857.00         | 2,638,014.00-     | 138,843.00-      |            |
|                                     | 13490850              | N         | GB   | S287C0400270 | 97,908.00            |                   |          |                      | 97,908.00         |                  |            |
|                                     | 13490950              | N         | GB   | S287C0400270 | 146,863.00           |                   |          |                      | 146,863.00        |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 244,771.00           |                   |          |                      | 244,771.00        |                  |            |
|                                     | 13491054              | N         | GX   | S287C0400270 |                      | 4,650,674.00      |          | 4,650,674.00         | 4,650,674.00-     |                  |            |
| 13490850                            | 13490854              | N         | GX   | S287C0400270 |                      |                   |          | 85,029.46            | 85,029.46-        | 85,029.46-       |            |
| 13490850                            | 13490856              | N         | GX   | S287C0400270 |                      |                   |          | 12,878.54            | 12,878.54-        | 12,878.54-       |            |
| 13490950                            | 13490954              | N         | GX   | S287C0400270 |                      |                   |          | 121,522.41           | 121,522.41-       | 121,522.41-      |            |
| 13490950                            | 13490956              | N         | GX   | S287C0400270 |                      |                   |          | 25,340.59            | 25,340.59-        | 25,340.59-       |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 4,650,674.00      |          | 4,895,445.00         | 4,895,445.00-     | 244,771.00-      |            |
|                                     | Total by Grant Number |           |      |              | 244,771.00           | 4,650,674.00      |          | 4,895,445.00         | 4,650,674.00-     | 244,771.00-      |            |
|                                     | 13490860              | N         | GB   | S287C0500270 | 97,125.00            |                   |          |                      | 97,125.00         |                  |            |
|                                     | 13490960              | N         | GB   | S287C0500270 | 145,688.00           |                   |          |                      | 145,688.00        |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 242,813.00           |                   |          |                      | 242,813.00        |                  |            |
|                                     | 13491064              | N         | GX   | S287C0500270 |                      | 4,613,466.00      |          | 4,613,466.00         | 4,613,466.00-     |                  |            |
| 13490860                            | 13490864              | N         | GX   | S287C0500270 |                      |                   |          | 68,766.74            | 68,766.74-        | 68,766.74-       |            |
| 13490860                            | 13490866              | N         | GX   | S287C0500270 |                      |                   |          | 23,477.12            | 23,477.12-        | 23,477.12-       |            |
| 13490860                            | 13491664              | N         | GX   | S287C0500270 |                      |                   |          | 192.86               | 192.86-           | 192.86-          |            |
| 13490860                            | 13491666              | N         | GX   | S287C0500270 |                      |                   |          | 4,688.28             | 4,688.28-         | 4,688.28-        |            |
| 13490960                            | 13490964              | N         | GX   | S287C0500270 |                      |                   |          | 143,316.16           | 143,316.16-       | 143,316.16-      |            |
| 13490960                            | 13490966              | N         | GX   | S287C0500270 |                      |                   |          | 2,371.84             | 2,371.84-         | 2,371.84-        |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 4,613,466.00      |          | 4,856,279.00         | 4,856,279.00-     | 242,813.00-      |            |
|                                     | Total by Grant Number |           |      |              | 242,813.00           | 4,613,466.00      |          | 4,856,279.00         | 4,613,466.00-     | 242,813.00-      |            |
|                                     | 13490870              | N         | GB   | S287C0600270 | 96,154.00            |                   |          |                      | 96,154.00         |                  |            |
|                                     | 13490970              | N         | GB   | S287C0600270 | 144,231.00           |                   |          |                      | 144,231.00        |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 240,385.00           |                   |          |                      | 240,385.00        |                  |            |
|                                     | 13491074              | N         | GX   | S287C0600270 |                      | 4,567,330.00      |          | 4,567,330.00         | 4,567,330.00-     |                  |            |
| 13490870                            | 13490874              | N         | GX   | S287C0600270 |                      |                   |          | 44,096.44            | 44,096.44-        | 44,096.44-       |            |
| 13490870                            | 13490876              | N         | GX   | S287C0600270 |                      |                   |          | 38,762.68            | 38,762.68-        | 38,762.68-       |            |
| 13490870                            | 13491674              | N         | GX   | S287C0600270 |                      |                   |          | 519.98               | 519.98-           | 519.98-          |            |
| 13490870                            | 13491676              | N         | GX   | S287C0600270 |                      |                   |          | 12,774.90            | 12,774.90-        | 12,774.90-       |            |
| 13490970                            | 13490974              | N         | GX   | S287C0600270 |                      |                   |          | 118,457.34           | 118,457.34-       | 118,457.34-      |            |
| 13490970                            | 13490976              | N         | GX   | S287C0600270 |                      |                   |          | 25,773.66            | 25,773.66-        | 25,773.66-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              |                      | 4,567,330.00      |          | 4,807,715.00         | 4,807,715.00-     | 240,385.00-      |            |
| Total by Grant Number               |          |           |      |              | 240,385.00           | 4,567,330.00      |          | 4,807,715.00         | 4,567,330.00-     | 240,385.00-      |            |
|                                     | 13490880 | N         | GB   | S287C0700270 | 96,154.00            |                   |          |                      | 96,154.00         |                  |            |
|                                     | 13490980 | N         | GB   | S287C0700270 | 144,231.00           |                   |          |                      | 144,231.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 240,385.00           |                   |          |                      | 240,385.00        |                  |            |
|                                     | 13491084 | N         | GX   | S287C0700270 |                      | 4,567,330.00      |          | 4,567,330.00         | 4,567,330.00-     |                  |            |
| 13490880                            | 13490884 | N         | GX   | S287C0700270 |                      |                   |          | 57,267.63            | 57,267.63-        | 57,267.63-       |            |
| 13490880                            | 13490886 | N         | GX   | S287C0700270 |                      |                   |          | 27,744.80            | 27,744.80-        | 27,744.80-       |            |
| 13490880                            | 13491684 | N         | GX   | S287C0700270 |                      |                   |          | 272.98               | 272.98-           | 272.98-          |            |
| 13490880                            | 13491686 | N         | GX   | S287C0700270 |                      |                   |          | 10,868.59            | 10,868.59-        | 10,868.59-       |            |
| 13490980                            | 13490984 | N         | GX   | S287C0700270 |                      |                   |          | 123,551.42           | 123,551.42-       | 123,551.42-      |            |
| 13490980                            | 13490986 | N         | GX   | S287C0700270 |                      |                   |          | 20,679.58            | 20,679.58-        | 20,679.58-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 4,567,330.00      |          | 4,807,715.00         | 4,807,715.00-     | 240,385.00-      |            |
| Total by Grant Number               |          |           |      |              | 240,385.00           | 4,567,330.00      |          | 4,807,715.00         | 4,567,330.00-     | 240,385.00-      |            |
|                                     | 13490890 | N         | GB   | S287C0800270 | 106,261.00           |                   |          |                      | 106,261.00        |                  |            |
|                                     | 13490990 | N         | GB   | S287C0800270 | 159,392.00           |                   |          |                      | 159,392.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 265,653.00           |                   |          |                      | 265,653.00        |                  |            |
|                                     | 13491094 | N         | GX   | S287C0800270 |                      | 5,047,429.00      |          | 5,047,429.00         | 5,047,429.00-     |                  |            |
| 13490890                            | 13490894 | N         | GX   | S287C0800270 |                      |                   |          | 61,639.26            | 61,639.26-        | 61,639.26-       |            |
| 13490890                            | 13490896 | N         | GX   | S287C0800270 |                      |                   |          | 36,544.71            | 36,544.71-        | 36,544.71-       |            |
| 13490890                            | 13491694 | N         | GX   | S287C0800270 |                      |                   |          | 233.46               | 233.46-           | 233.46-          |            |
| 13490890                            | 13491696 | N         | GX   | S287C0800270 |                      |                   |          | 7,843.57             | 7,843.57-         | 7,843.57-        |            |
| 13490990                            | 13490994 | N         | GX   | S287C0800270 |                      |                   |          | 141,650.18           | 141,650.18-       | 141,650.18-      |            |
| 13490990                            | 13490996 | N         | GX   | S287C0800270 |                      |                   |          | 17,741.82            | 17,741.82-        | 17,741.82-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,047,429.00      |          | 5,313,082.00         | 5,313,082.00-     | 265,653.00-      |            |
| Total by Grant Number               |          |           |      |              | 265,653.00           | 5,047,429.00      |          | 5,313,082.00         | 5,047,429.00-     | 265,653.00-      |            |
|                                     | 13490800 | N         | GB   | S287C0900270 | 111,229.00           |                   |          |                      | 111,229.00        |                  |            |
|                                     | 13490900 | N         | GB   | S287C0900270 | 166,843.00           |                   |          |                      | 166,843.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 278,072.00           |                   |          |                      | 278,072.00        |                  |            |
|                                     | 13491004 | N         | GX   | S287C0900270 |                      | 5,283,386.00      |          | 5,283,386.00         | 5,283,386.00-     |                  |            |
| 13490800                            | 13490804 | N         | GX   | S287C0900270 |                      |                   |          | 61,745.61            | 61,745.61-        | 61,745.61-       |            |
| 13490800                            | 13490806 | N         | GX   | S287C0900270 |                      |                   |          | 38,553.35            | 38,553.35-        | 38,553.35-       |            |
| 13490800                            | 13491604 | N         | GX   | S287C0900270 |                      |                   |          | 452.87               | 452.87-           | 452.87-          |            |
| 13490800                            | 13491606 | N         | GX   | S287C0900270 |                      |                   |          | 10,477.17            | 10,477.17-        | 10,477.17-       |            |
| 13490900                            | 13490904 | N         | GX   | S287C0900270 |                      |                   |          | 147,722.56           | 147,722.56-       | 147,722.56-      |            |
| 13490900                            | 13490906 | N         | GX   | S287C0900270 |                      |                   |          | 19,120.44            | 19,120.44-        | 19,120.44-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,283,386.00      |          | 5,561,458.00         | 5,561,458.00-     | 278,072.00-      |            |
| Total by Grant Number               |          |           |      |              | 278,072.00           | 5,283,386.00      |          | 5,561,458.00         | 5,283,386.00-     | 278,072.00-      |            |
|                                     | 13490810 | N         | GB   | S287C1000270 | 114,679.00           |                   |          |                      | 114,679.00        |                  |            |
|                                     | 13490910 | N         | GB   | S287C1000270 | 172,019.00           |                   |          |                      | 172,019.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 286,698.00           |                   |          |                      | 286,698.00        |                  |            |
|                                     | 13491014 | N         | GX   | S287C1000270 |                      | 5,447,290.00      |          | 5,447,290.00         | 5,447,290.00-     |                  |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 202     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13490810              | 13490814             | N                 | GX   | S287C1000270   |                          |                         |                 | 51,761.98                        | 51,761.98-                | 51,761.98-               |                 |         |
| 13490810              | 13490816             | N                 | GX   | S287C1000270   |                          |                         |                 | 46,796.76                        | 46,796.76-                | 46,796.76-               |                 |         |
| 13490810              | 13491614             | N                 | GX   | S287C1000270   |                          |                         |                 | 377.18                           | 377.18-                   | 377.18-                  |                 |         |
| 13490810              | 13491616             | N                 | GX   | S287C1000270   |                          |                         |                 | 15,743.08                        | 15,743.08-                | 15,743.08-               |                 |         |
| 13490910              | 13490914             | N                 | GX   | S287C1000270   |                          |                         |                 | 160,357.31                       | 160,357.31-               | 160,357.31-              |                 |         |
| 13490910              | 13490916             | N                 | GX   | S287C1000270   |                          |                         |                 | 11,661.69                        | 11,661.69-                | 11,661.69-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 5,447,290.00            |                 | 5,733,988.00                     | 5,733,988.00-             | 286,698.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 286,698.00               | 5,447,290.00            |                 | 5,733,988.00                     | 5,447,290.00-             | 286,698.00-              |                 |         |
|                       | 13490820             | N                 | GB   | S287C1100270   | 113,228.00               |                         |                 |                                  | 113,228.00                |                          |                 |         |
|                       | 13490920             | N                 | GB   | S287C1100270   | 169,843.00               |                         |                 |                                  | 169,843.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 283,071.00               |                         |                 |                                  | 283,071.00                |                          |                 |         |
|                       | 13491024             | N                 | GX   | S287C1100270   |                          | 5,378,363.00            |                 | 5,378,363.00                     | 5,378,363.00-             |                          |                 |         |
| 13490820              | 13490824             | N                 | GX   | S287C1100270   |                          |                         |                 | 55,151.00                        | 55,151.00-                | 55,151.00-               |                 |         |
| 13490820              | 13490826             | N                 | GX   | S287C1100270   |                          |                         |                 | 47,297.73                        | 47,297.73-                | 47,297.73-               |                 |         |
| 13490820              | 13491624             | N                 | GX   | S287C1100270   |                          |                         |                 | 434.12                           | 434.12-                   | 434.12-                  |                 |         |
| 13490820              | 13491626             | N                 | GX   | S287C1100270   |                          |                         |                 | 10,345.15                        | 10,345.15-                | 10,345.15-               |                 |         |
| 13490920              | 13490924             | N                 | GX   | S287C1100270   |                          |                         |                 | 150,945.22                       | 150,945.22-               | 150,945.22-              |                 |         |
| 13490920              | 13490926             | N                 | GX   | S287C1100270   |                          |                         |                 | 18,897.78                        | 18,897.78-                | 18,897.78-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 5,378,363.00            |                 | 5,661,434.00                     | 5,661,434.00-             | 283,071.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 283,071.00               | 5,378,363.00            |                 | 5,661,434.00                     | 5,378,363.00-             | 283,071.00-              |                 |         |
|                       | 13490830             | N                 | GB   | S287C1200270   | 113,359.00               |                         |                 |                                  | 113,359.00                |                          |                 |         |
|                       | 13490930             | N                 | GB   | S287C1200270   | 170,039.00               |                         |                 |                                  | 170,039.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 283,398.00               |                         |                 |                                  | 283,398.00                |                          |                 |         |
|                       | 13491034             | N                 | GX   | S287C1200270   |                          | 5,384,589.00            |                 | 5,384,589.00                     | 5,384,589.00-             |                          |                 |         |
| 13490830              | 13490834             | N                 | GX   | S287C1200270   |                          |                         |                 | 45,560.29                        | 45,560.29-                | 45,560.29-               |                 |         |
| 13490830              | 13490836             | N                 | GX   | S287C1200270   |                          |                         |                 | 56,815.90                        | 56,815.90-                | 56,815.90-               |                 |         |
| 13490830              | 13491634             | N                 | GX   | S287C1200270   |                          |                         |                 | 497.63                           | 497.63-                   | 497.63-                  |                 |         |
| 13490830              | 13491636             | N                 | GX   | S287C1200270   |                          |                         |                 | 10,485.18                        | 10,485.18-                | 10,485.18-               |                 |         |
| 13490930              | 13490934             | N                 | GX   | S287C1200270   |                          |                         |                 | 147,692.16                       | 147,692.16-               | 147,692.16-              |                 |         |
| 13490930              | 13490936             | N                 | GX   | S287C1200270   |                          |                         |                 | 22,346.84                        | 22,346.84-                | 22,346.84-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 5,384,589.00            |                 | 5,667,987.00                     | 5,667,987.00-             | 283,398.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 283,398.00               | 5,384,589.00            |                 | 5,667,987.00                     | 5,384,589.00-             | 283,398.00-              |                 |         |
|                       | 13690840             | N                 | GB   | S287C1300270   | 107,110.00               |                         |                 |                                  | 107,110.00                |                          |                 |         |
|                       | 13690940             | N                 | GB   | S287C1300270   | 160,665.00               |                         |                 |                                  | 160,665.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 267,775.00               |                         |                 |                                  | 267,775.00                |                          |                 |         |
|                       | 13691044             | N                 | GX   | S287C1300270   |                          | 5,087,740.00            |                 | 5,087,740.00                     | 5,087,740.00-             |                          |                 |         |
| 13690840              | 13690844             | N                 | GX   | S287C1300270   |                          |                         |                 | 49,775.45                        | 49,775.45-                | 49,775.45-               |                 |         |
| 13690840              | 13690846             | N                 | GX   | S287C1300270   |                          |                         |                 | 48,202.73                        | 48,202.73-                | 48,202.73-               |                 |         |
| 13690840              | 13691144             | N                 | GX   | S287C1300270   |                          |                         |                 | 324.63                           | 324.63-                   | 324.63-                  |                 |         |
| 13690840              | 13691146             | N                 | GX   | S287C1300270   |                          |                         |                 | 8,807.19                         | 8,807.19-                 | 8,807.19-                |                 |         |
| 13690940              | 13690944             | N                 | GX   | S287C1300270   |                          |                         |                 | 136,220.47                       | 136,220.47-               | 136,220.47-              |                 |         |
| 13690940              | 13690946             | N                 | GX   | S287C1300270   |                          |                         |                 | 24,444.53                        | 24,444.53-                | 24,444.53-               |                 |         |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 5,087,740.00      |          | 5,355,515.00         | 5,355,515.00-     | 267,775.00-      |            |
|               |          |           |      | Total by Grant Number | 267,775.00        | 5,087,740.00      |          | 5,355,515.00         | 5,087,740.00-     | 267,775.00-      |            |
|               | 13690850 | N         | GB   | S287C1400270          | 112,638.00        |                   |          |                      | 112,638.00        |                  |            |
|               | 13690950 | N         | GB   | S287C1400270          | 168,957.00        |                   |          |                      | 168,957.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 281,595.00        |                   |          |                      | 281,595.00        |                  |            |
|               | 13691054 | N         | GX   | S287C1400270          |                   | 5,350,318.00      |          | 5,350,318.00         | 5,350,318.00-     |                  |            |
| 13690850      | 13690854 | N         | GX   | S287C1400270          |                   |                   |          | 56,039.44            | 56,039.44-        | 56,039.44-       |            |
| 13690850      | 13690856 | N         | GX   | S287C1400270          |                   |                   |          | 47,673.33            | 47,673.33-        | 47,673.33-       |            |
| 13690850      | 13691154 | N         | GX   | S287C1400270          |                   |                   |          | 459.78               | 459.78-           | 459.78-          |            |
| 13690850      | 13691156 | N         | GX   | S287C1400270          |                   |                   |          | 8,465.45             | 8,465.45-         | 8,465.45-        |            |
| 13690950      | 13690954 | N         | GX   | S287C1400270          |                   |                   |          | 140,459.27           | 140,459.27-       | 140,459.27-      |            |
| 13690950      | 13690956 | N         | GX   | S287C1400270          |                   |                   |          | 28,497.73            | 28,497.73-        | 28,497.73-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,350,318.00      |          | 5,631,913.00         | 5,631,913.00-     | 281,595.00-      |            |
|               |          |           |      | Total by Grant Number | 281,595.00        | 5,350,318.00      |          | 5,631,913.00         | 5,350,318.00-     | 281,595.00-      |            |
|               | 13690860 | N         | GB   | S287C1500270          | 112,863.00        |                   |          |                      | 112,863.00        |                  |            |
|               | 13690960 | N         | GB   | S287C1500270          | 169,295.00        |                   |          |                      | 169,295.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 282,158.00        |                   |          |                      | 282,158.00        |                  |            |
|               | 13691064 | N         | GX   | S287C1500270          |                   | 5,361,040.00      |          | 5,361,040.00         | 5,361,040.00-     |                  |            |
| 13690860      | 13690864 | N         | GX   | S287C1500270          |                   |                   |          | 26,759.19            | 26,759.19-        | 26,759.19-       |            |
| 13690860      | 13690866 | N         | GX   | S287C1500270          |                   |                   |          | 73,596.22            | 73,596.22-        | 73,596.22-       |            |
| 13690860      | 13691164 | N         | GX   | S287C1500270          |                   |                   |          | 313.84               | 313.84-           | 313.84-          |            |
| 13690860      | 13691166 | N         | GX   | S287C1500270          |                   |                   |          | 12,193.75            | 12,193.75-        | 12,193.75-       |            |
| 13690960      | 13690964 | N         | GX   | S287C1500270          |                   |                   |          | 168,614.64           | 168,614.64-       | 168,614.64-      |            |
| 13690960      | 13690966 | N         | GX   | S287C1500270          |                   |                   |          | 680.36               | 680.36-           | 680.36-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,361,040.00      |          | 5,643,198.00         | 5,643,198.00-     | 282,158.00-      |            |
|               |          |           |      | Total by Grant Number | 282,158.00        | 5,361,040.00      |          | 5,643,198.00         | 5,361,040.00-     | 282,158.00-      |            |
|               | 13690870 | N         | GB   | S287C1600270          | 114,333.00        |                   |          |                      | 114,333.00        |                  |            |
|               | 13690970 | N         | GB   | S287C1600270          | 171,500.00        |                   |          |                      | 171,500.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 285,833.00        |                   |          |                      | 285,833.00        |                  |            |
|               | 13691074 | N         | GX   | S287C1600270          |                   | 5,430,865.00      |          | 5,430,865.00         | 5,430,865.00-     |                  |            |
| 13690870      | 13690874 | N         | GX   | S287C1600270          |                   |                   |          | 29,119.58            | 29,119.58-        | 29,119.58-       |            |
| 13690870      | 13690876 | N         | GX   | S287C1600270          |                   |                   |          | 79,672.92            | 79,672.92-        | 79,672.92-       |            |
| 13690870      | 13691174 | N         | GX   | S287C1600270          |                   |                   |          | 161.35               | 161.35-           | 161.35-          |            |
| 13690870      | 13691176 | N         | GX   | S287C1600270          |                   |                   |          | 5,379.15             | 5,379.15-         | 5,379.15-        |            |
| 13690970      | 13690974 | N         | GX   | S287C1600270          |                   |                   |          | 128,772.29           | 128,772.29-       | 128,772.29-      |            |
| 13690970      | 13690976 | N         | GX   | S287C1600270          |                   |                   |          | 42,727.71            | 42,727.71-        | 42,727.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,430,865.00      |          | 5,716,698.00         | 5,716,698.00-     | 285,833.00-      |            |
|               |          |           |      | Total by Grant Number | 285,833.00        | 5,430,865.00      |          | 5,716,698.00         | 5,430,865.00-     | 285,833.00-      |            |
|               | 13690880 | N         | GB   | S287C1700270          | 116,783.00        |                   |          |                      | 116,783.00        |                  |            |
|               | 13690980 | N         | GB   | S287C1700270          | 291,959.00        |                   |          |                      | 291,959.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 408,742.00        |                   |          |                      | 408,742.00        |                  |            |
|               | 13691084 | N         | GX   | S287C1700270          |                   | 5,430,456.00      |          | 5,430,456.00         | 5,430,456.00-     |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13690880                            | 13690884 | N         | GX   | S287C1700270         |                   |                   |            | 48,806.99            | 48,806.99-        | 48,806.99-       |            |
| 13690880                            | 13690886 | N         | GX   | S287C1700270         |                   |                   |            | 54,416.45            | 54,416.45-        | 54,416.45-       |            |
| 13690880                            | 13691184 | N         | GX   | S287C1700270         |                   |                   |            | 169.46               | 169.46-           | 169.46-          |            |
| 13690880                            | 13691186 | N         | GX   | S287C1700270         |                   |                   |            | 13,390.10            | 13,390.10-        | 13,390.10-       |            |
| 13690980                            | 13690984 | N         | GX   | S287C1700270         |                   |                   |            | 142,866.51           | 142,866.51-       | 142,866.51-      |            |
| 13690980                            | 13690986 | N         | GX   | S287C1700270         |                   |                   |            | 149,092.49           | 149,092.49-       | 149,092.49-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 5,430,456.00      |            | 5,839,198.00         | 5,839,198.00-     | 408,742.00-      |            |
| Total by Grant Number               |          |           |      |                      | 408,742.00        | 5,430,456.00      |            | 5,839,198.00         | 5,430,456.00-     | 408,742.00-      |            |
|                                     | 13690890 | K         | GB   | S287C1800270         | 118,743.00        |                   |            |                      | 118,743.00        |                  |            |
|                                     | 13690990 | K         | GB   | S287C1800270         | 296,859.00        |                   |            |                      | 296,859.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 415,602.00        |                   |            |                      | 415,602.00        |                  |            |
|                                     | 13691094 | K         | GX   | S287C1800270         |                   | 5,521,596.00      | 660,425.86 | 5,521,596.00         | 5,521,596.00-     |                  |            |
| 13690890                            | 13690894 | K         | GX   | S287C1800270         |                   |                   | 34.63      | 51,732.96            | 51,732.96-        | 51,732.96-       |            |
| 13690890                            | 13690896 | K         | GX   | S287C1800270         |                   |                   | 503.61     | 44,995.16            | 44,995.16-        | 44,995.16-       |            |
| 13690890                            | 13691194 | K         | GX   | S287C1800270         |                   |                   |            | 308.49               | 308.49-           | 308.49-          |            |
| 13690890                            | 13691196 | K         | GX   | S287C1800270         |                   |                   |            | 21,662.07            | 21,662.07-        | 21,662.07-       |            |
| 13690990                            | 13690994 | K         | GX   | S287C1800270         |                   |                   |            | 183,644.18           | 183,644.18-       | 183,644.18-      |            |
| 13690990                            | 13690996 | K         | GX   | S287C1800270         |                   |                   |            | 113,214.82           | 113,214.82-       | 113,214.82-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 5,521,596.00      | 660,964.10 | 5,937,153.68         | 5,937,153.68-     | 415,557.68-      |            |
| Total by Grant Number               |          |           |      |                      | 415,602.00        | 5,521,596.00      | 660,964.10 | 5,937,153.68         | 5,521,551.68-     | 415,557.68-      |            |
|                                     | 13690800 | K         | GB   | S287C1900270         | 119,723.00        |                   |            |                      | 119,723.00        |                  |            |
|                                     | 13690900 | K         | GB   | S287C1900270         | 299,309.00        |                   |            |                      | 299,309.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 419,032.00        |                   |            |                      | 419,032.00        |                  |            |
|                                     | 13691004 | K         | GX   | S287C1900270         |                   | 5,567,166.00      | 187,104.14 | 187,104.14           | 187,104.14-       | 5,380,061.86     |            |
| 13690800                            | 13690804 | K         | GX   | S287C1900270         |                   |                   | 1,227.34   | 12,533.46            | 12,533.46-        | 12,533.46-       |            |
| 13690800                            | 13690806 | K         | GX   | S287C1900270         |                   |                   | 1,699.57   | 18,775.33            | 18,775.33-        | 18,775.33-       |            |
| 13690800                            | 13691104 | K         | GX   | S287C1900270         |                   |                   | 17.55      | 237.69               | 237.69-           | 237.69-          |            |
| 13690800                            | 13691106 | K         | GX   | S287C1900270         |                   |                   | 1,017.30   | 11,421.92            | 11,421.92-        | 11,421.92-       |            |
| 13690900                            | 13690904 | K         | GX   | S287C1900270         |                   |                   | 38,695.28  | 73,250.89            | 73,250.89-        | 73,250.89-       |            |
| 13690900                            | 13690906 | K         | GX   | S287C1900270         |                   |                   | 9,348.51   | 59,129.05            | 59,129.05-        | 59,129.05-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 5,567,166.00      | 239,109.69 | 362,452.48           | 362,452.48-       | 5,204,713.52     |            |
| Total by Grant Number               |          |           |      |                      | 419,032.00        | 5,567,166.00      | 239,109.69 | 362,452.48           | 56,579.52         | 5,204,713.52     |            |
|                                     | 13690810 | K         | GB   | S287C2000270         | 122,467.00        |                   |            |                      | 122,467.00        |                  |            |
|                                     | 13690910 | K         | GB   | S287C2000270         | 306,169.00        |                   |            |                      | 306,169.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 428,636.00        |                   |            |                      | 428,636.00        |                  |            |
|                                     | 13691014 | K         | GX   | S287C2000270         |                   | 5,694,762.00      |            |                      |                   | 5,694,762.00     |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 5,694,762.00      |            |                      |                   | 5,694,762.00     |            |
| Total by Grant Number               |          |           |      |                      | 428,636.00        | 5,694,762.00      |            |                      | 428,636.00        | 5,694,762.00     |            |
|                                     | 13TTL601 | N         | GB   | S298A0000270         | 1,868,017.63      |                   |            |                      | 1,868,017.63      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 1,868,017.63      |                   |            |                      | 1,868,017.63      |                  |            |
| 13TTL601                            | 13250029 | N         | GX   | S298A0000270         |                   |                   |            | 15,014.50            | 15,014.50-        | 15,014.50-       |            |
| 13TTL601                            | 13250030 | N         | GX   | S298A0000270         |                   |                   |            | 3,485.50             | 3,485.50-         | 3,485.50-        |            |



Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13TTL601              | 13250104 | N         | GX   | S298A0000270 |                   |                   |          | 17.51                | 17.51-            | 17.51-           |            |
| 13TTL601              | 13250107 | N         | GX   | S298A0000270 |                   |                   |          | 66,278.30            | 66,278.30-        | 66,278.30-       |            |
| 13TTL601              | 13250329 | N         | GX   | S298A0000270 |                   |                   |          | 6,194.98             | 6,194.98-         | 6,194.98-        |            |
| 13TTL601              | 13250330 | N         | GX   | S298A0000270 |                   |                   |          | 18,134.91            | 18,134.91-        | 18,134.91-       |            |
| 13TTL601              | 13420034 | N         | GX   | S298A0000270 |                   |                   |          | 114.46               | 114.46-           | 114.46-          |            |
| 13TTL601              | 13420037 | N         | GX   | S298A0000270 |                   |                   |          | 3,095.10             | 3,095.10-         | 3,095.10-        |            |
| 13TTL601              | 13420039 | N         | GX   | S298A0000270 |                   |                   |          | 301.15               | 301.15-           | 301.15-          |            |
| 13TTL601              | 13490048 | N         | GX   | S298A0000270 |                   |                   |          | 74,402.19            | 74,402.19-        | 74,402.19-       |            |
| 13TTL601              | 13490052 | N         | GX   | S298A0000270 |                   |                   |          | 6,500.00             | 6,500.00-         | 6,500.00-        |            |
| 13TTL601              | 13490053 | N         | GX   | S298A0000270 |                   |                   |          | 117,777.64           | 117,777.64-       | 117,777.64-      |            |
| 13TTL601              | 13490055 | N         | GX   | S298A0000270 |                   |                   |          | 11,685.72            | 11,685.72-        | 11,685.72-       |            |
| 13TTL601              | 13992032 | N         | GX   | S298A0000270 |                   |                   |          | 1,046,515.09         | 1,046,515.09-     | 1,046,515.09-    |            |
| 13TTL601              | 13996003 | N         | GX   | S298A0000270 |                   |                   |          | 498,500.58           | 498,500.58-       | 498,500.58-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,868,017.63         | 1,868,017.63-     | 1,868,017.63-    |            |
| Total by Grant Number |          |           |      |              | 1,868,017.63      |                   |          | 1,868,017.63         |                   | 1,868,017.63-    |            |
|                       |          |           |      |              |                   |                   |          |                      |                   |                  |            |
|                       | 13T6ADM2 | N         | GB   | S298A0100270 | 85,000.00         |                   |          |                      | 85,000.00         |                  |            |
|                       | 13T6AID2 | N         | GB   | S298A0100270 | 1,687,636.34      |                   |          |                      | 1,687,636.34      |                  |            |
|                       | 13T6DIS2 | N         | GB   | S298A0100270 | 25,000.00         |                   |          |                      | 25,000.00         |                  |            |
|                       | 13T6SAF2 | N         | GB   | S298A0100270 | 115,000.00        |                   |          |                      | 115,000.00        |                  |            |
|                       | 13497620 | N         | GB   | S298A0100270 | 115,344.00        |                   |          |                      | 115,344.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,027,980.34      |                   |          |                      | 2,027,980.34      |                  |            |
| 13T6ADM2              | 13250106 | N         | GX   | S298A0100270 |                   |                   |          | 3,997.13             | 3,997.13-         | 3,997.13-        |            |
| 13T6ADM2              | 13250331 | N         | GX   | S298A0100270 |                   |                   |          | 49,906.94            | 49,906.94-        | 49,906.94-       |            |
| 13T6ADM2              | 13420035 | N         | GX   | S298A0100270 |                   |                   |          | 5,905.56             | 5,905.56-         | 5,905.56-        |            |
| 13T6ADM2              | 13490049 | N         | GX   | S298A0100270 |                   |                   |          | 25,190.37            | 25,190.37-        | 25,190.37-       |            |
| 13T6AID2              | 13996004 | N         | GX   | S298A0100270 |                   |                   |          | 1,687,636.34         | 1,687,636.34-     | 1,687,636.34-    |            |
| 13T6DIS2              | 13250028 | N         | GX   | S298A0100270 |                   |                   |          | 21,299.99            | 21,299.99-        | 21,299.99-       |            |
| 13T6DIS2              | 13250420 | N         | GX   | S298A0100270 |                   |                   |          | 3,700.01             | 3,700.01-         | 3,700.01-        |            |
| 13T6SAF2              | 13250360 | N         | GX   | S298A0100270 |                   |                   |          | 73,262.33            | 73,262.33-        | 73,262.33-       |            |
| 13T6SAF2              | 13490064 | N         | GX   | S298A0100270 |                   |                   |          | 41,737.67            | 41,737.67-        | 41,737.67-       |            |
| 13497620              | 13490065 | N         | GX   | S298A0100270 |                   |                   |          | 109,220.79           | 109,220.79-       | 109,220.79-      |            |
| 13497620              | 13497626 | N         | GX   | S298A0100270 |                   |                   |          | 6,123.21             | 6,123.21-         | 6,123.21-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,027,980.34         | 2,027,980.34-     | 2,027,980.34-    |            |
| Total by Grant Number |          |           |      |              | 2,027,980.34      |                   |          | 2,027,980.34         |                   | 2,027,980.34-    |            |
|                       |          |           |      |              |                   |                   |          |                      |                   |                  |            |
|                       | 13T5ADM3 | N         | GB   | S298A0200270 | 49,866.00         |                   |          |                      | 49,866.00         |                  |            |
|                       | 13T5SAF3 | N         | GB   | S298A0200270 | 115,000.00        |                   |          |                      | 115,000.00        |                  |            |
|                       | 13497630 | N         | GB   | S298A0200270 | 142,574.00        |                   |          |                      | 142,574.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 307,440.00        |                   |          |                      | 307,440.00        |                  |            |
|                       | 13250289 | N         | GX   | S298A0200270 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                       | 13996005 | N         | GX   | S298A0200270 |                   | 1,670,581.00      |          | 1,670,581.00         | 1,670,581.00-     |                  |            |
| 13T5ADM3              | 13250334 | N         | GX   | S298A0200270 |                   |                   |          | 12,870.24            | 12,870.24-        | 12,870.24-       |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 206     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13T5ADM3              | 13490050             | N                 | GX   | S298A0200270   |                          |                         |                 | 36,995.76                        | 36,995.76-                | 36,995.76-               |                 |         |
| 13T5SAF3              | 13250333             | N                 | GX   | S298A0200270   |                          |                         |                 | 62,042.25                        | 62,042.25-                | 62,042.25-               |                 |         |
| 13T5SAF3              | 13490056             | N                 | GX   | S298A0200270   |                          |                         |                 | 52,957.75                        | 52,957.75-                | 52,957.75-               |                 |         |
| 13497630              | 13490054             | N                 | GX   | S298A0200270   |                          |                         |                 | 129,551.56                       | 129,551.56-               | 129,551.56-              |                 |         |
| 13497630              | 13497636             | N                 | GX   | S298A0200270   |                          |                         |                 | 13,022.44                        | 13,022.44-                | 13,022.44-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,695,581.00            |                 | 2,003,021.00                     | 2,003,021.00-             | 307,440.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 307,440.00               | 1,695,581.00            |                 | 2,003,021.00                     | 1,695,581.00-             | 307,440.00-              |                 |         |
|                       | 13497540             | N                 | GB   | S298A0300270   | 49,484.00                |                         |                 |                                  | 49,484.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 49,484.00                |                         |                 |                                  | 49,484.00                 |                          |                 |         |
|                       | 13497944             | N                 | GX   | S298A0300270   |                          | 1,663,709.00            |                 | 1,663,709.00                     | 1,663,709.00-             |                          |                 |         |
| 13497540              | 13497544             | N                 | GX   | S298A0300270   |                          |                         |                 | 44,712.64                        | 44,712.64-                | 44,712.64-               |                 |         |
| 13497540              | 13497546             | N                 | GX   | S298A0300270   |                          |                         |                 | 4,771.36                         | 4,771.36-                 | 4,771.36-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,663,709.00            |                 | 1,713,193.00                     | 1,713,193.00-             | 49,484.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 49,484.00                | 1,663,709.00            |                 | 1,713,193.00                     | 1,663,709.00-             | 49,484.00-               |                 |         |
|                       | 13497640             | N                 | GB   | S298A0300271   | 141,413.00               |                         |                 |                                  | 141,413.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 141,413.00               |                         |                 |                                  | 141,413.00                |                          |                 |         |
| 13497640              | 13497644             | N                 | GX   | S298A0300271   |                          |                         |                 | 81,978.50                        | 81,978.50-                | 81,978.50-               |                 |         |
| 13497640              | 13497646             | N                 | GX   | S298A0300271   |                          |                         |                 | 59,434.50                        | 59,434.50-                | 59,434.50-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 141,413.00                       | 141,413.00-               | 141,413.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 141,413.00               |                         |                 | 141,413.00                       |                           | 141,413.00-              |                 |         |
|                       | 13497740             | N                 | GB   | S298A0300272   | 114,000.00               |                         |                 |                                  | 114,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 114,000.00               |                         |                 |                                  | 114,000.00                |                          |                 |         |
| 13497740              | 13497744             | N                 | GX   | S298A0300272   |                          |                         |                 | 48,822.83                        | 48,822.83-                | 48,822.83-               |                 |         |
| 13497740              | 13497746             | N                 | GX   | S298A0300272   |                          |                         |                 | 65,177.17                        | 65,177.17-                | 65,177.17-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 114,000.00                       | 114,000.00-               | 114,000.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 114,000.00               |                         |                 | 114,000.00                       |                           | 114,000.00-              |                 |         |
|                       | 13497844             | N                 | GX   | S298A0300273   |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |         |
|                       | 13497550             | N                 | GB   | S298A0400270   | 36,228.00                |                         |                 |                                  | 36,228.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 36,228.00                |                         |                 |                                  | 36,228.00                 |                          |                 |         |
|                       | 13497954             | N                 | GX   | S298A0400270   |                          | 1,214,252.00            |                 | 1,214,252.00                     | 1,214,252.00-             |                          |                 |         |
| 13497550              | 13497554             | N                 | GX   | S298A0400270   |                          |                         |                 | 27,802.28                        | 27,802.28-                | 27,802.28-               |                 |         |
| 13497550              | 13497556             | N                 | GX   | S298A0400270   |                          |                         |                 | 8,425.72                         | 8,425.72-                 | 8,425.72-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,214,252.00            |                 | 1,250,480.00                     | 1,250,480.00-             | 36,228.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 36,228.00                | 1,214,252.00            |                 | 1,250,480.00                     | 1,214,252.00-             | 36,228.00-               |                 |         |
|                       | 13497650             | N                 | GB   | S298A0400271   | 190,509.52               |                         |                 |                                  | 190,509.52                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 190,509.52               |                         |                 |                                  | 190,509.52                |                          |                 |         |
| 13497650              | 13497654             | N                 | GX   | S298A0400271   |                          |                         |                 | 58,338.66                        | 58,338.66-                | 58,338.66-               |                 |         |
| 13497650              | 13497656             | N                 | GX   | S298A0400271   |                          |                         |                 | 132,170.86                       | 132,170.86-               | 132,170.86-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 190,509.52                       | 190,509.52-               | 190,509.52-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 190,509.52               |                         |                 | 190,509.52                       |                           | 190,509.52-              |                 |         |

|               |                      |                   |                |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|-------------------|----------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |                |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |                |                       |                   |                   |          |                      |                   |                  | Page -     | 207     |
| Agency Number | 013                  | DEPT OF EDUCATION | As of 09/30/20 |                       |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting           | BU             | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code         | Type           | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               | 13497750             | N                 | GB             | S298A0400272          | 8,023.23          |                   |          |                      | 8,023.23          |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  | 8,023.23          |                   |          |                      | 8,023.23          |                  |            |         |
| 13497750      | 13497754             | N                 | GX             | S298A0400272          |                   |                   |          | 4,271.71             | 4,271.71-         | 4,271.71-        |            |         |
| 13497750      | 13497756             | N                 | GX             | S298A0400272          |                   |                   |          | 3,751.52             | 3,751.52-         | 3,751.52-        |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   |                   |          | 8,023.23             | 8,023.23-         | 8,023.23-        |            |         |
|               |                      |                   |                | Total by Grant Number | 8,023.23          |                   |          | 8,023.23             |                   | 8,023.23-        |            |         |
|               | 13497854             | N                 | GX             | S298A0400273          |                   | 6,756.25          |          | 6,756.25             | 6,756.25-         |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   | 6,756.25          |          | 6,756.25             | 6,756.25-         |                  |            |         |
|               |                      |                   |                | Total by Grant Number |                   | 6,756.25          |          | 6,756.25             | 6,756.25-         |                  |            |         |
|               | 13497560             | N                 | GB             | S298A0500270          | 23,195.00         |                   |          |                      | 23,195.00         |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  | 23,195.00         |                   |          |                      | 23,195.00         |                  |            |         |
|               | 13497964             | N                 | GX             | S298A0500270          |                   | 783,437.00        |          | 783,437.00           | 783,437.00-       |                  |            |         |
| 13497560      | 13497564             | N                 | GX             | S298A0500270          |                   |                   |          | 20,394.18            | 20,394.18-        | 20,394.18-       |            |         |
| 13497560      | 13497566             | N                 | GX             | S298A0500270          |                   |                   |          | 2,800.82             | 2,800.82-         | 2,800.82-        |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   | 783,437.00        |          | 806,632.00           | 806,632.00-       | 23,195.00-       |            |         |
|               |                      |                   |                | Total by Grant Number | 23,195.00         | 783,437.00        |          | 806,632.00           | 783,437.00-       | 23,195.00-       |            |         |
|               | 13497660             | N                 | GB             | S298A0500271          | 96,441.00         |                   |          |                      | 96,441.00         |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  | 96,441.00         |                   |          |                      | 96,441.00         |                  |            |         |
| 13497660      | 13497664             | N                 | GX             | S298A0500271          |                   |                   |          | 85,700.71            | 85,700.71-        | 85,700.71-       |            |         |
| 13497660      | 13497666             | N                 | GX             | S298A0500271          |                   |                   |          | 10,740.29            | 10,740.29-        | 10,740.29-       |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   |                   |          | 96,441.00            | 96,441.00-        | 96,441.00-       |            |         |
|               |                      |                   |                | Total by Grant Number | 96,441.00         |                   |          | 96,441.00            |                   | 96,441.00-       |            |         |
|               | 13497760             | N                 | GB             | S298A0500272          | 35,000.00         |                   |          |                      | 35,000.00         |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  | 35,000.00         |                   |          |                      | 35,000.00         |                  |            |         |
| 13497760      | 13497764             | N                 | GX             | S298A0500272          |                   |                   |          | 18,817.04            | 18,817.04-        | 18,817.04-       |            |         |
| 13497760      | 13497766             | N                 | GX             | S298A0500272          |                   |                   |          | 16,182.96            | 16,182.96-        | 16,182.96-       |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |         |
|               |                      |                   |                | Total by Grant Number | 35,000.00         |                   |          | 35,000.00            |                   | 35,000.00-       |            |         |
|               | 13497570             | N                 | GB             | S298A0600270          | 11,535.00         |                   |          |                      | 11,535.00         |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  | 11,535.00         |                   |          |                      | 11,535.00         |                  |            |         |
|               | 13497974             | N                 | GX             | S298A0600270          |                   | 391,500.00        |          | 391,500.00           | 391,500.00-       |                  |            |         |
| 13497570      | 13497574             | N                 | GX             | S298A0600270          |                   |                   |          | 1,970.49             | 1,970.49-         | 1,970.49-        |            |         |
| 13497570      | 13497576             | N                 | GX             | S298A0600270          |                   |                   |          | 9,055.08             | 9,055.08-         | 9,055.08-        |            |         |
| 13497570      | 13498174             | N                 | GX             | S298A0600270          |                   |                   |          | 485.67               | 485.67-           | 485.67-          |            |         |
| 13497570      | 13498176             | N                 | GX             | S298A0600270          |                   |                   |          | 23.76                | 23.76-            | 23.76-           |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   | 391,500.00        |          | 403,035.00           | 403,035.00-       | 11,535.00-       |            |         |
|               |                      |                   |                | Total by Grant Number | 11,535.00         | 391,500.00        |          | 403,035.00           | 391,500.00-       | 11,535.00-       |            |         |
|               | 13497670             | N                 | GB             | S298A0600271          | 44,582.00         |                   |          |                      | 44,582.00         |                  |            |         |
|               |                      |                   |                | Sub Total by BU Type  | 44,582.00         |                   |          |                      | 44,582.00         |                  |            |         |
| 13497670      | 13497674             | N                 | GX             | S298A0600271          |                   |                   |          | 44,582.00            | 44,582.00-        | 44,582.00-       |            |         |
|               |                      |                   |                | Sub Total by BU Type  |                   |                   |          | 44,582.00            | 44,582.00-        | 44,582.00-       |            |         |
|               |                      |                   |                | Total by Grant Number | 44,582.00         |                   |          | 44,582.00            |                   | 44,582.00-       |            |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13497770 | N         | GB   | S298A0600272          | 21,000.00         |                   |          |                      | 21,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 21,000.00         |                   |          |                      | 21,000.00         |                  |            |
| 13497770                            | 13497774 | N         | GX   | S298A0600272          |                   |                   |          | 9,416.74             | 9,416.74-         | 9,416.74-        |            |
| 13497770                            | 13497776 | N         | GX   | S298A0600272          |                   |                   |          | 11,583.26            | 11,583.26-        | 11,583.26-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,000.00            | 21,000.00-        | 21,000.00-       |            |
|                                     |          |           |      | Total by Grant Number | 21,000.00         |                   |          | 21,000.00            |                   | 21,000.00-       |            |
|                                     | 13497580 | N         | GB   | S298A0700270          | 11,742.00         |                   |          |                      | 11,742.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 11,742.00         |                   |          |                      | 11,742.00         |                  |            |
|                                     | 13497984 | N         | GX   | S298A0700270          |                   | 397,894.00        |          | 393,088.86           | 393,088.86-       | 4,805.14         |            |
| 13497580                            | 13497584 | N         | GX   | S298A0700270          |                   |                   |          | 1,451.21             | 1,451.21-         | 1,451.21-        |            |
| 13497580                            | 13497586 | N         | GX   | S298A0700270          |                   |                   |          | 1,383.14             | 1,383.14-         | 1,383.14-        |            |
| 13497580                            | 13498184 | N         | GX   | S298A0700270          |                   |                   |          | 818.23               | 818.23-           | 818.23-          |            |
| 13497580                            | 13498186 | N         | GX   | S298A0700270          |                   |                   |          | 8,089.42             | 8,089.42-         | 8,089.42-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 397,894.00        |          | 404,830.86           | 404,830.86-       | 6,936.86-        |            |
|                                     |          |           |      | Total by Grant Number | 11,742.00         | 397,894.00        |          | 404,830.86           | 393,088.86-       | 6,936.86-        |            |
|                                     | 13497680 | N         | GB   | S298A0700271          | 40,541.00         |                   |          |                      | 40,541.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 40,541.00         |                   |          |                      | 40,541.00         |                  |            |
| 13497680                            | 13497684 | N         | GX   | S298A0700271          |                   |                   |          | 40,541.00            | 40,541.00-        | 40,541.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,541.00            | 40,541.00-        | 40,541.00-       |            |
|                                     |          |           |      | Total by Grant Number | 40,541.00         |                   |          | 40,541.00            |                   | 40,541.00-       |            |
|                                     | 13497780 | N         | GB   | S298A0700272          | 26,000.00         |                   |          |                      | 26,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 26,000.00         |                   |          |                      | 26,000.00         |                  |            |
| 13497780                            | 13497784 | N         | GX   | S298A0700272          |                   |                   |          | 13,331.44            | 13,331.44-        | 13,331.44-       |            |
| 13497780                            | 13497786 | N         | GX   | S298A0700272          |                   |                   |          | 12,668.56            | 12,668.56-        | 12,668.56-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,000.00            | 26,000.00-        | 26,000.00-       |            |
|                                     |          |           |      | Total by Grant Number | 26,000.00         |                   |          | 26,000.00            |                   | 26,000.00-       |            |
|                                     | 13CV0036 | N         | GX   | S298A9800270          |                   | 1,906,491.00      |          | 1,887,502.22         | 1,887,502.22-     | 18,988.78        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,906,491.00      |          | 1,887,502.22         | 1,887,502.22-     | 18,988.78        |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,906,491.00      |          | 1,887,502.22         | 1,887,502.22-     | 18,988.78        |            |
|                                     | 13800008 | N         | GX   | S298A9900270          |                   | 2,027,479.00      |          | 1,971,625.52         | 1,971,625.52-     | 55,853.48        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,027,479.00      |          | 1,971,625.52         | 1,971,625.52-     | 55,853.48        |            |
|                                     |          |           |      | Total by Grant Number |                   | 2,027,479.00      |          | 1,971,625.52         | 1,971,625.52-     | 55,853.48        |            |
|                                     | 13800023 | N         | GX   | S318X0000270          |                   | 2,125,000.00      |          | 2,102,607.52         | 2,102,607.52-     | 22,392.48        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,125,000.00      |          | 2,102,607.52         | 2,102,607.52-     | 22,392.48        |            |
|                                     |          |           |      | Total by Grant Number |                   | 2,125,000.00      |          | 2,102,607.52         | 2,102,607.52-     | 22,392.48        |            |
|                                     | 13TLTAD2 | N         | GB   | S318X0100270          | 96,322.64         |                   |          |                      | 96,322.64         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 96,322.64         |                   |          |                      | 96,322.64         |                  |            |
|                                     | 13993006 | N         | GX   | S318X0100270          |                   | 2,114,846.48      |          | 2,114,846.48         | 2,114,846.48-     |                  |            |
| 13TLTAD2                            | 13250310 | N         | GX   | S318X0100270          |                   |                   |          | 8,338.64             | 8,338.64-         | 8,338.64-        |            |
| 13TLTAD2                            | 13490009 | N         | GX   | S318X0100270          |                   |                   |          | 87,984.00            | 87,984.00-        | 87,984.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,114,846.48      |          | 2,211,169.12         | 2,211,169.12-     | 96,322.64-       |            |
|                                     |          |           |      | Total by Grant Number | 96,322.64         | 2,114,846.48      |          | 2,211,169.12         | 2,114,846.48-     | 96,322.64-       |            |

| Agency Number 013 DEPT OF EDUCATION |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13TLTAD3              | N         | GB   | S318X0200270 | 92,254.00            |                   |          |                      | 92,254.00         |                  |            |
|                                     | 13TLTAM3              | N         | GB   | S318X0200270 | 61,503.00            |                   |          |                      | 61,503.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 153,757.00           |                   |          |                      | 153,757.00        |                  |            |
|                                     | 13993007              | N         | GX   | S318X0200270 |                      | 1,460,699.00      |          | 1,460,699.00         | 1,460,699.00-     |                  |            |
|                                     | 13993012              | N         | GX   | S318X0200270 |                      | 1,460,699.00      |          | 1,460,699.00         | 1,460,699.00-     |                  |            |
| 13TLTAD3                            | 13250312              | N         | GX   | S318X0200270 |                      |                   |          | 29,776.68            | 29,776.68-        | 29,776.68-       |            |
| 13TLTAD3                            | 13490008              | N         | GX   | S318X0200270 |                      |                   |          | 62,477.32            | 62,477.32-        | 62,477.32-       |            |
| 13TLTAM3                            | 13250311              | N         | GX   | S318X0200270 |                      |                   |          | 36,677.14            | 36,677.14-        | 36,677.14-       |            |
| 13TLTAM3                            | 13490011              | N         | GX   | S318X0200270 |                      |                   |          | 24,825.86            | 24,825.86-        | 24,825.86-       |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 2,921,398.00      |          | 3,075,155.00         | 3,075,155.00-     | 153,757.00-      |            |
|                                     | Total by Grant Number |           |      |              | 153,757.00           | 2,921,398.00      |          | 3,075,155.00         | 2,921,398.00-     | 153,757.00-      |            |
|                                     | 13491140              | N         | GB   | S318X0300270 | 60,878.50            |                   |          |                      | 60,878.50         |                  |            |
|                                     | 13491240              | N         | GB   | S318X0300270 | 96,449.00            |                   |          |                      | 96,449.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 157,327.50           |                   |          |                      | 157,327.50        |                  |            |
|                                     | 13491344              | N         | GX   | S318X0300270 |                      | 1,528,821.25      |          | 1,528,821.25         | 1,528,821.25-     |                  |            |
|                                     | 13491444              | N         | GX   | S318X0300270 |                      | 1,528,821.25      |          | 1,528,821.25         | 1,528,821.25-     |                  |            |
| 13491140                            | 13491144              | N         | GX   | S318X0300270 |                      |                   |          | 29,796.61            | 29,796.61-        | 29,796.61-       |            |
| 13491140                            | 13491146              | N         | GX   | S318X0300270 |                      |                   |          | 31,081.89            | 31,081.89-        | 31,081.89-       |            |
| 13491240                            | 13491244              | N         | GX   | S318X0300270 |                      |                   |          | 92,554.42            | 92,554.42-        | 92,554.42-       |            |
| 13491240                            | 13491246              | N         | GX   | S318X0300270 |                      |                   |          | 3,894.58             | 3,894.58-         | 3,894.58-        |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 3,057,642.50      |          | 3,214,970.00         | 3,214,970.00-     | 157,327.50-      |            |
|                                     | Total by Grant Number |           |      |              | 157,327.50           | 3,057,642.50      |          | 3,214,970.00         | 3,057,642.50-     | 157,327.50-      |            |
|                                     | 13491150              | N         | GB   | S318X0400270 | 33,823.85            |                   |          |                      | 33,823.85         |                  |            |
|                                     | 13491250              | N         | GB   | S318X0400270 | 99,129.00            |                   |          |                      | 99,129.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 132,952.85           |                   |          |                      | 132,952.85        |                  |            |
|                                     | 13491354              | N         | GX   | S318X0400270 |                      | 1,585,677.58      |          | 1,585,677.58         | 1,585,677.58-     |                  |            |
|                                     | 13491454              | N         | GX   | S318X0400270 |                      | 1,585,677.57      |          | 1,585,677.57         | 1,585,677.57-     |                  |            |
| 13491150                            | 13491154              | N         | GX   | S318X0400270 |                      |                   |          | 6,130.79             | 6,130.79-         | 6,130.79-        |            |
| 13491150                            | 13491156              | N         | GX   | S318X0400270 |                      |                   |          | 27,693.06            | 27,693.06-        | 27,693.06-       |            |
| 13491250                            | 13491254              | N         | GX   | S318X0400270 |                      |                   |          | 60,099.99            | 60,099.99-        | 60,099.99-       |            |
| 13491250                            | 13491256              | N         | GX   | S318X0400270 |                      |                   |          | 39,029.01            | 39,029.01-        | 39,029.01-       |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 3,171,355.15      |          | 3,304,308.00         | 3,304,308.00-     | 132,952.85-      |            |
|                                     | Total by Grant Number |           |      |              | 132,952.85           | 3,171,355.15      |          | 3,304,308.00         | 3,171,355.15-     | 132,952.85-      |            |
|                                     | 13491160              | N         | GB   | S318X0500270 | 42,000.67            |                   |          |                      | 42,000.67         |                  |            |
|                                     | 13491260              | N         | GB   | S318X0500270 | 72,171.00            |                   |          |                      | 72,171.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 114,171.67           |                   |          |                      | 114,171.67        |                  |            |
|                                     | 13491364              | N         | GX   | S318X0500270 |                      | 1,145,778.67      |          | 1,145,778.67         | 1,145,778.67-     |                  |            |
|                                     | 13491464              | N         | GX   | S318X0500270 |                      | 1,145,776.66      |          | 1,145,776.66         | 1,145,776.66-     |                  |            |
| 13491160                            | 13491164              | N         | GX   | S318X0500270 |                      |                   |          | 9,508.79             | 9,508.79-         | 9,508.79-        |            |
| 13491160                            | 13491166              | N         | GX   | S318X0500270 |                      |                   |          | 32,491.88            | 32,491.88-        | 32,491.88-       |            |
| 13491260                            | 13491264              | N         | GX   | S318X0500270 |                      |                   |          | 14,931.27            | 14,931.27-        | 14,931.27-       |            |
| 13491260                            | 13491266              | N         | GX   | S318X0500270 |                      |                   |          | 57,239.73            | 57,239.73-        | 57,239.73-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,291,555.33      |          | 2,405,727.00         | 2,405,727.00-     | 114,171.67-      |            |
|                                     |          |           |      | Total by Grant Number | 114,171.67           | 2,291,555.33      |          | 2,405,727.00         | 2,291,555.33-     | 114,171.67-      |            |
|                                     | 13491170 | N         | GB   | S318X0600270          | 26,347.00            |                   |          |                      | 26,347.00         |                  |            |
|                                     | 13491270 | N         | GB   | S318X0600270          | 39,520.00            |                   |          |                      | 39,520.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 65,867.00            |                   |          |                      | 65,867.00         |                  |            |
|                                     | 13491374 | N         | GX   | S318X0600270          |                      | 625,741.00        |          | 625,741.00           | 625,741.00-       |                  |            |
|                                     | 13491474 | N         | GX   | S318X0600270          |                      | 625,741.00        |          | 625,741.00           | 625,741.00-       |                  |            |
| 13491170                            | 13491174 | N         | GX   | S318X0600270          |                      |                   |          | 5,083.53             | 5,083.53-         | 5,083.53-        |            |
| 13491170                            | 13491176 | N         | GX   | S318X0600270          |                      |                   |          | 21,263.47            | 21,263.47-        | 21,263.47-       |            |
| 13491270                            | 13491274 | N         | GX   | S318X0600270          |                      |                   |          | 10,819.93            | 10,819.93-        | 10,819.93-       |            |
| 13491270                            | 13491276 | N         | GX   | S318X0600270          |                      |                   |          | 28,700.07            | 28,700.07-        | 28,700.07-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,251,482.00      |          | 1,317,349.00         | 1,317,349.00-     | 65,867.00-       |            |
|                                     |          |           |      | Total by Grant Number | 65,867.00            | 1,251,482.00      |          | 1,317,349.00         | 1,251,482.00-     | 65,867.00-       |            |
|                                     | 13491180 | N         | GB   | S318X0700270          | 26,347.00            |                   |          |                      | 26,347.00         |                  |            |
|                                     | 13491280 | N         | GB   | S318X0700270          | 39,520.00            |                   |          |                      | 39,520.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 65,867.00            |                   |          |                      | 65,867.00         |                  |            |
|                                     | 13491384 | N         | GX   | S318X0700270          |                      | 625,741.00        |          | 625,741.00           | 625,741.00-       |                  |            |
|                                     | 13491484 | N         | GX   | S318X0700270          |                      | 625,741.00        |          | 625,741.00           | 625,741.00-       |                  |            |
| 13491180                            | 13491184 | N         | GX   | S318X0700270          |                      |                   |          | 5,185.94             | 5,185.94-         | 5,185.94-        |            |
| 13491180                            | 13491186 | N         | GX   | S318X0700270          |                      |                   |          | 21,161.06            | 21,161.06-        | 21,161.06-       |            |
| 13491280                            | 13491284 | N         | GX   | S318X0700270          |                      |                   |          | 6,419.39             | 6,419.39-         | 6,419.39-        |            |
| 13491280                            | 13491286 | N         | GX   | S318X0700270          |                      |                   |          | 31,727.17            | 31,727.17-        | 31,727.17-       |            |
| 13491280                            | 13491884 | N         | GX   | S318X0700270          |                      |                   |          | 52.66                | 52.66-            | 52.66-           |            |
| 13491280                            | 13491886 | N         | GX   | S318X0700270          |                      |                   |          | 1,320.78             | 1,320.78-         | 1,320.78-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,251,482.00      |          | 1,317,349.00         | 1,317,349.00-     | 65,867.00-       |            |
|                                     |          |           |      | Total by Grant Number | 65,867.00            | 1,251,482.00      |          | 1,317,349.00         | 1,251,482.00-     | 65,867.00-       |            |
|                                     | 13491190 | N         | GB   | S318X0800270          | 25,887.00            |                   |          |                      | 25,887.00         |                  |            |
|                                     | 13491290 | N         | GB   | S318X0800270          | 38,830.00            |                   |          |                      | 38,830.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 64,717.00            |                   |          |                      | 64,717.00         |                  |            |
|                                     | 13491394 | N         | GX   | S318X0800270          |                      | 614,809.00        |          | 614,809.00           | 614,809.00-       |                  |            |
|                                     | 13491494 | N         | GX   | S318X0800270          |                      | 614,809.00        |          | 614,809.00           | 614,809.00-       |                  |            |
| 13491190                            | 13491194 | N         | GX   | S318X0800270          |                      |                   |          | 4,367.36             | 4,367.36-         | 4,367.36-        |            |
| 13491190                            | 13491196 | N         | GX   | S318X0800270          |                      |                   |          | 21,519.64            | 21,519.64-        | 21,519.64-       |            |
| 13491290                            | 13491294 | N         | GX   | S318X0800270          |                      |                   |          | 7,133.96             | 7,133.96-         | 7,133.96-        |            |
| 13491290                            | 13491296 | N         | GX   | S318X0800270          |                      |                   |          | 27,152.66            | 27,152.66-        | 27,152.66-       |            |
| 13491290                            | 13491894 | N         | GX   | S318X0800270          |                      |                   |          | 31.51                | 31.51-            | 31.51-           |            |
| 13491290                            | 13491896 | N         | GX   | S318X0800270          |                      |                   |          | 4,511.87             | 4,511.87-         | 4,511.87-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,229,618.00      |          | 1,294,335.00         | 1,294,335.00-     | 64,717.00-       |            |
|                                     |          |           |      | Total by Grant Number | 64,717.00            | 1,229,618.00      |          | 1,294,335.00         | 1,229,618.00-     | 64,717.00-       |            |
|                                     | 13491100 | N         | GB   | S318X0900270          | 26,124.00            |                   |          |                      | 26,124.00         |                  |            |
|                                     | 13491200 | N         | GB   | S318X0900270          | 39,187.00            |                   |          |                      | 39,187.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 65,311.00            |                   |          |                      | 65,311.00         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13491304 | N         | GX   | S318X0900270         |                   | 615,734.19        |          | 615,734.19           | 615,734.19-       |                  |            |
|                                     | 13491404 | N         | GX   | S318X0900270         |                   | 625,197.81        |          | 625,197.81           | 625,197.81-       |                  |            |
| 13491100                            | 13491104 | N         | GX   | S318X0900270         |                   |                   |          | 581.39               | 581.39-           | 581.39-          |            |
| 13491100                            | 13491106 | N         | GX   | S318X0900270         |                   |                   |          | 25,542.61            | 25,542.61-        | 25,542.61-       |            |
| 13491200                            | 13491204 | N         | GX   | S318X0900270         |                   |                   |          | 6,018.86             | 6,018.86-         | 6,018.86-        |            |
| 13491200                            | 13491206 | N         | GX   | S318X0900270         |                   |                   |          | 25,313.44            | 25,313.44-        | 25,313.44-       |            |
| 13491200                            | 13491804 | N         | GX   | S318X0900270         |                   |                   |          | 26.58                | 26.58-            | 26.58-           |            |
| 13491200                            | 13491806 | N         | GX   | S318X0900270         |                   |                   |          | 7,828.12             | 7,828.12-         | 7,828.12-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,240,932.00      |          | 1,306,243.00         | 1,306,243.00-     | 65,311.00-       |            |
| Total by Grant Number               |          |           |      |                      | 65,311.00         | 1,240,932.00      |          | 1,306,243.00         | 1,240,932.00-     | 65,311.00-       |            |
|                                     | 13491110 | N         | GB   | S318X1000270         | 4,402.28          |                   |          |                      | 4,402.28          |                  |            |
|                                     | 13491210 | N         | GB   | S318X1000270         | 14,515.00         |                   |          |                      | 14,515.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 18,917.28         |                   |          |                      | 18,917.28         |                  |            |
|                                     | 13491414 | N         | GX   | S318X1000270         |                   | 464,957.72        |          | 464,957.72           | 464,957.72-       |                  |            |
| 13491110                            | 13491114 | N         | GX   | S318X1000270         |                   |                   |          | 107.70               | 107.70-           | 107.70-          |            |
| 13491110                            | 13491116 | N         | GX   | S318X1000270         |                   |                   |          | 4,294.58             | 4,294.58-         | 4,294.58-        |            |
| 13491210                            | 13491214 | N         | GX   | S318X1000270         |                   |                   |          | 6,235.99             | 6,235.99-         | 6,235.99-        |            |
| 13491210                            | 13491216 | N         | GX   | S318X1000270         |                   |                   |          | 8,279.01             | 8,279.01-         | 8,279.01-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 464,957.72        |          | 483,875.00           | 483,875.00-       | 18,917.28-       |            |
| Total by Grant Number               |          |           |      |                      | 18,917.28         | 464,957.72        |          | 483,875.00           | 464,957.72-       | 18,917.28-       |            |
|                                     | 13410041 | N         | GX   | S330A0000430         |                   | 52,629.00         |          | 2,816.00             | 2,816.00-         | 49,813.00        |            |
|                                     | 13410042 | N         | GX   | S330A0000430         |                   | 90,315.00         |          | 4,704.00             | 4,704.00-         | 85,611.00        |            |
|                                     | 13410115 | N         | GX   | S330A0000430         |                   | 52,629.00         |          | 7,280.00             | 7,280.00-         | 45,349.00        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 195,573.00        |          | 14,800.00            | 14,800.00-        | 180,773.00       |            |
| Total by Grant Number               |          |           |      |                      |                   | 195,573.00        |          | 14,800.00            | 14,800.00-        | 180,773.00       |            |
|                                     | 13410984 | N         | GX   | S330B0700250         |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|                                     | 13410994 | N         | GX   | S330B0800460         |                   | 16,956.00         |          | 16,956.00            | 16,956.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 16,956.00         |          | 16,956.00            | 16,956.00-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 16,956.00         |          | 16,956.00            | 16,956.00-        |                  |            |
|                                     | 13410904 | N         | GX   | S330B0900300         |                   | 19,992.00         |          | 19,992.00            | 19,992.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 19,992.00         |          | 19,992.00            | 19,992.00-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 19,992.00         |          | 19,992.00            | 19,992.00-        |                  |            |
|                                     | 13410914 | N         | GX   | S330B1000300         |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                                     | 13410924 | N         | GX   | S330B1100290         |                   | 19,496.00         |          | 19,496.00            | 19,496.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 19,496.00         |          | 19,496.00            | 19,496.00-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 19,496.00         |          | 19,496.00            | 19,496.00-        |                  |            |
|                                     | 13410934 | N         | GX   | S330B1200070         |                   | 20,927.00         |          | 20,927.00            | 20,927.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 20,927.00         |          | 20,927.00            | 20,927.00-        |                  |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                      | 20,927.00         |          | 20,927.00            | 20,927.00-        |                  |            |
|                                     | 13410944 | N         | GX   | S330B1300330          |                      | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|                                     | 13410954 | N         | GX   | S330B1400250          |                      | 42,262.00         |          | 42,262.00            | 42,262.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 42,262.00         |          | 42,262.00            | 42,262.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 42,262.00         |          | 42,262.00            | 42,262.00-        |                  |            |
|                                     | 13810974 | N         | GX   | S330B1600400          |                      | 42,217.00         |          | 42,217.00            | 42,217.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 42,217.00         |          | 42,217.00            | 42,217.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 42,217.00         |          | 42,217.00            | 42,217.00-        |                  |            |
|                                     | 13CMREF1 | N         | GB   | S332A0000270          | 1,047,701.00         |                   |          |                      | 1,047,701.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,047,701.00         |                   |          |                      | 1,047,701.00      |                  |            |
| 13CMREF1                            | 13250132 | N         | GX   | S332A0000270          |                      |                   |          | 26,968.40            | 26,968.40-        | 26,968.40-       |            |
| 13CMREF1                            | 13490032 | N         | GX   | S332A0000270          |                      |                   |          | 386.08               | 386.08-           | 386.08-          |            |
| 13CMREF1                            | 13800334 | N         | GX   | S332A0000270          |                      |                   |          | 37.57                | 37.57-            | 37.57-           |            |
| 13CMREF1                            | 13800336 | N         | GX   | S332A0000270          |                      |                   |          | 764,772.17           | 764,772.17-       | 764,772.17-      |            |
| 13CMREF1                            | 13995005 | N         | GX   | S332A0000270          |                      |                   |          | 255,536.78           | 255,536.78-       | 255,536.78-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,047,701.00         | 1,047,701.00-     | 1,047,701.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,047,701.00         |                   |          | 1,047,701.00         |                   | 1,047,701.00-    |            |
|                                     | 13SRDAD2 | N         | GB   | S332A0100280          | 56,464.55            |                   |          |                      | 56,464.55         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 56,464.55            |                   |          |                      | 56,464.55         |                  |            |
|                                     | 13995006 | N         | GX   | S332A0100280          |                      | 1,072,826.45      |          | 1,072,826.45         | 1,072,826.45-     |                  |            |
| 13SRDAD2                            | 13250133 | N         | GX   | S332A0100280          |                      |                   |          | 2.22                 | 2.22-             | 2.22-            |            |
| 13SRDAD2                            | 13490033 | N         | GX   | S332A0100280          |                      |                   |          | 47,185.65            | 47,185.65-        | 47,185.65-       |            |
| 13SRDAD2                            | 13800335 | N         | GX   | S332A0100280          |                      |                   |          | 9,276.68             | 9,276.68-         | 9,276.68-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,072,826.45      |          | 1,129,291.00         | 1,129,291.00-     | 56,464.55-       |            |
|                                     |          |           |      | Total by Grant Number | 56,464.55            | 1,072,826.45      |          | 1,129,291.00         | 1,072,826.45-     | 56,464.55-       |            |
|                                     | 13SRDAD3 | N         | GB   | S332A0200280          | 65,887.00            |                   |          |                      | 65,887.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 65,887.00            |                   |          |                      | 65,887.00         |                  |            |
|                                     | 13995007 | N         | GX   | S332A0200280          |                      | 1,251,852.00      |          | 1,232,800.87         | 1,232,800.87-     | 19,051.13        |            |
| 13SRDAD3                            | 13490034 | N         | GX   | S332A0200280          |                      |                   |          | 65,887.00            | 65,887.00-        | 65,887.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,251,852.00      |          | 1,298,687.87         | 1,298,687.87-     | 46,835.87-       |            |
|                                     |          |           |      | Total by Grant Number | 65,887.00            | 1,251,852.00      |          | 1,298,687.87         | 1,232,800.87-     | 46,835.87-       |            |
|                                     | 13494540 | N         | GB   | S332A0300280          | 63,680.00            |                   |          |                      | 63,680.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 63,680.00            |                   |          |                      | 63,680.00         |                  |            |
|                                     | 13494444 | N         | GX   | S332A0300280          |                      | 1,209,923.00      |          | 1,209,923.00         | 1,209,923.00-     |                  |            |
| 13494540                            | 13494544 | N         | GX   | S332A0300280          |                      |                   |          | 58,062.62            | 58,062.62-        | 58,062.62-       |            |
| 13494540                            | 13494546 | N         | GX   | S332A0300280          |                      |                   |          | 5,617.38             | 5,617.38-         | 5,617.38-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,209,923.00      |          | 1,273,603.00         | 1,273,603.00-     | 63,680.00-       |            |
|                                     |          |           |      | Total by Grant Number | 63,680.00            | 1,209,923.00      |          | 1,273,603.00         | 1,209,923.00-     | 63,680.00-       |            |
|                                     | 13494550 | N         | GB   | S332A0400280          | 69,942.00            |                   |          |                      | 69,942.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 69,942.00            |                   |          |                      | 69,942.00         |                  |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |             |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |             |            |
| Parent                              | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                     | 13494454 | N         | GX   | S332A0400280          |                   | 1,328,914.00      |                      | 986,074.00        | 986,074.00-      | 342,840.00  |            |
| 13494550                            | 13494554 | N         | GX   | S332A0400280          |                   |                   |                      | 69,926.84         | 69,926.84-       | 69,926.84-  |            |
| 13494550                            | 13494556 | N         | GX   | S332A0400280          |                   |                   |                      | 15.16             | 15.16-           | 15.16-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,328,914.00      |                      | 1,056,016.00      | 1,056,016.00-    | 272,898.00  |            |
|                                     |          |           |      | Total by Grant Number | 69,942.00         | 1,328,914.00      |                      | 1,056,016.00      | 986,074.00-      | 272,898.00  |            |
|                                     | 13494560 | N         | GB   | S332A0500280          | 40,926.00         |                   |                      |                   | 40,926.00        |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 40,926.00         |                   |                      |                   | 40,926.00        |             |            |
|                                     | 13494464 | N         | GX   | S332A0500280          |                   | 777,611.00        |                      | 777,611.00        | 777,611.00-      |             |            |
| 13494560                            | 13494564 | N         | GX   | S332A0500280          |                   |                   |                      | 34,704.33         | 34,704.33-       | 34,704.33-  |            |
| 13494560                            | 13494566 | N         | GX   | S332A0500280          |                   |                   |                      | 6,221.67          | 6,221.67-        | 6,221.67-   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 777,611.00        |                      | 818,537.00        | 818,537.00-      | 40,926.00-  |            |
|                                     |          |           |      | Total by Grant Number | 40,926.00         | 777,611.00        |                      | 818,537.00        | 777,611.00-      | 40,926.00-  |            |
|                                     | 13800026 | N         | GX   | S332A9900270          |                   | 704,100.00        |                      | 704,100.00        | 704,100.00-      |             |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 704,100.00        |                      | 704,100.00        | 704,100.00-      |             |            |
|                                     |          |           |      | Total by Grant Number |                   | 704,100.00        |                      | 704,100.00        | 704,100.00-      |             |            |
|                                     | 13800301 | N         | GX   | S340A0000280          |                   | 4,868,258.13      |                      | 4,868,258.13      | 4,868,258.13-    |             |            |
|                                     | 13996001 | N         | GX   | S340A0000280          |                   | 1,447,408.87      |                      | 1,369,649.16      | 1,369,649.16-    | 77,759.71   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 6,315,667.00      |                      | 6,237,907.29      | 6,237,907.29-    | 77,759.71   |            |
|                                     |          |           |      | Total by Grant Number |                   | 6,315,667.00      |                      | 6,237,907.29      | 6,237,907.29-    | 77,759.71   |            |
|                                     | 13800302 | N         | GX   | S340A0100280          |                   |                   |                      | 21,592.08-        | 21,592.08        | 21,592.08   |            |
|                                     | 13996002 | N         | GX   | S340A0100280          |                   | 7,892,143.00      |                      | 7,845,886.74      | 7,845,886.74-    | 46,256.26   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 7,892,143.00      |                      | 7,824,294.66      | 7,824,294.66-    | 67,848.34   |            |
|                                     |          |           |      | Total by Grant Number |                   | 7,892,143.00      |                      | 7,824,294.66      | 7,824,294.66-    | 67,848.34   |            |
|                                     | 13800127 | N         | GX   | S340A9900510          |                   | 5,827,594.00      |                      | 5,762,191.27      | 5,762,191.27-    | 65,402.73   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 5,827,594.00      |                      | 5,762,191.27      | 5,762,191.27-    | 65,402.73   |            |
|                                     |          |           |      | Total by Grant Number |                   | 5,827,594.00      |                      | 5,762,191.27      | 5,762,191.27-    | 65,402.73   |            |
|                                     | 13800351 | N         | GX   | S348A0000270          |                   |                   |                      | 534,855.18        | 534,855.18-      | 534,855.18- |            |
|                                     | 13995025 | N         | GX   | S348A0000270          |                   | 558,634.00        |                      | 45.13-            | 45.13            | 558,679.13  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 558,634.00        |                      | 534,810.05        | 534,810.05-      | 23,823.95   |            |
|                                     |          |           |      | Total by Grant Number |                   | 558,634.00        |                      | 534,810.05        | 534,810.05-      | 23,823.95   |            |
|                                     | 13995026 | N         | GX   | S348A0100270          |                   | 875,964.00        |                      | 850,328.58        | 850,328.58-      | 25,635.42   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 875,964.00        |                      | 850,328.58        | 850,328.58-      | 25,635.42   |            |
|                                     |          |           |      | Total by Grant Number |                   | 875,964.00        |                      | 850,328.58        | 850,328.58-      | 25,635.42   |            |
|                                     | 13ECPV02 | N         | GB   | S349A0101700          | 423,206.85        |                   |                      |                   | 423,206.85       |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 423,206.85        |                   |                      |                   | 423,206.85       |             |            |
| 13ECPV02                            | 13250128 | N         | GX   | S349A0101700          |                   |                   |                      | 5,192.42          | 5,192.42-        | 5,192.42-   |            |
| 13ECPV02                            | 13440021 | N         | GX   | S349A0101700          |                   |                   |                      | 418,014.43        | 418,014.43-      | 418,014.43- |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |                      | 423,206.85        | 423,206.85-      | 423,206.85- |            |
|                                     |          |           |      | Total by Grant Number | 423,206.85        |                   |                      | 423,206.85        |                  | 423,206.85- |            |
|                                     | 13TTCHR3 | N         | GB   | S350B0200010          | 111,717.40        |                   |                      |                   | 111,717.40       |             |            |
|                                     | 13460940 | N         | GB   | S350B0200010          | 282,924.53        |                   |                      |                   | 282,924.53       |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 394,641.93        |                   |                      |                   | 394,641.93       |             |            |

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|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13TTCHR3                            | 13250382 | N         | GX   | S350B0200010         |                   |                   |          | 35,598.76            | 35,598.76-        | 35,598.76-       |            |
| 13TTCHR3                            | 13460048 | N         | GX   | S350B0200010         |                   |                   |          | 76,118.64            | 76,118.64-        | 76,118.64-       |            |
| 13460940                            | 13460944 | N         | GX   | S350B0200010         |                   |                   |          | 208,607.15           | 208,607.15-       | 208,607.15-      |            |
| 13460940                            | 13460946 | N         | GX   | S350B0200010         |                   |                   |          | 74,317.38            | 74,317.38-        | 74,317.38-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 394,641.93           | 394,641.93-       | 394,641.93-      |            |
|                                     | 13460943 | N         | MT   | S350B0200010         |                   | 40,000.00         |          | 1,096.75             | 1,096.75-         | 38,903.25        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 40,000.00         |          | 1,096.75             | 1,096.75-         | 38,903.25        |            |
| Total by Grant Number               |          |           |      |                      | 394,641.93        | 40,000.00         |          | 395,738.68           | 1,096.75-         | 355,738.68-      |            |
|                                     | 13460950 | N         | GB   | S350B0200011         | 260,582.87        |                   |          |                      | 260,582.87        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 260,582.87        |                   |          |                      | 260,582.87        |                  |            |
| 13460950                            | 13460954 | N         | GX   | S350B0200011         |                   |                   |          | 186,761.21           | 186,761.21-       | 186,761.21-      |            |
| 13460950                            | 13460956 | N         | GX   | S350B0200011         |                   |                   |          | 73,821.66            | 73,821.66-        | 73,821.66-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 260,582.87           | 260,582.87-       | 260,582.87-      |            |
|                                     | 13460953 | N         | MT   | S350B0200011         |                   |                   |          | 212.99               | 212.99-           | 212.99-          |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 212.99               | 212.99-           | 212.99-          |            |
| Total by Grant Number               |          |           |      |                      | 260,582.87        |                   |          | 260,795.86           | 212.99-           | 260,795.86-      |            |
|                                     | 13460960 | N         | GB   | S350B0200012         | 108,582.80        |                   |          |                      | 108,582.80        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 108,582.80        |                   |          |                      | 108,582.80        |                  |            |
| 13460960                            | 13460964 | N         | GX   | S350B0200012         |                   |                   |          | 17,014.44            | 17,014.44-        | 17,014.44-       |            |
| 13460960                            | 13460966 | N         | GX   | S350B0200012         |                   |                   |          | 21,715.47            | 21,715.47-        | 21,715.47-       |            |
| 13460960                            | 13461064 | N         | GX   | S350B0200012         |                   |                   |          | 69,852.89            | 69,852.89-        | 69,852.89-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 108,582.80           | 108,582.80-       | 108,582.80-      |            |
|                                     | 13460963 | N         | MT   | S350B0200012         |                   | 589.60            |          | 589.60               | 589.60-           |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 589.60            |          | 589.60               | 589.60-           |                  |            |
| Total by Grant Number               |          |           |      |                      | 108,582.80        | 589.60            |          | 109,172.40           | 589.60-           | 108,582.80-      |            |
|                                     | 13460970 | N         | GB   | S350B0200013         | 161,306.40        |                   |          |                      | 161,306.40        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 161,306.40        |                   |          |                      | 161,306.40        |                  |            |
| 13460970                            | 13460974 | N         | GX   | S350B0200013         |                   |                   |          | 26,096.35            | 26,096.35-        | 26,096.35-       |            |
| 13460970                            | 13460976 | N         | GX   | S350B0200013         |                   |                   |          | 36,010.02            | 36,010.02-        | 36,010.02-       |            |
| 13460970                            | 13461074 | N         | GX   | S350B0200013         |                   |                   |          | 99,200.03            | 99,200.03-        | 99,200.03-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 161,306.40           | 161,306.40-       | 161,306.40-      |            |
| Total by Grant Number               |          |           |      |                      | 161,306.40        |                   |          | 161,306.40           |                   | 161,306.40-      |            |
|                                     | 13SRADM2 | N         | GB   | S352A0100280         | 48,674.72         |                   |          |                      | 48,674.72         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 48,674.72         |                   |          |                      | 48,674.72         |                  |            |
|                                     | 13400007 | N         | GX   | S352A0100280         |                   | 4,077,847.16      |          | 4,048,382.42         | 4,048,382.42-     | 29,464.74        |            |
|                                     | 13400008 | N         | GX   | S352A0100280         |                   | 1,357,228.12      |          | 1,356,396.98         | 1,356,396.98-     | 831.14           |            |
| 13SRADM2                            | 13250059 | N         | GX   | S352A0100280         |                   |                   |          | 23,709.42            | 23,709.42-        | 23,709.42-       |            |
| 13SRADM2                            | 13400006 | N         | GX   | S352A0100280         |                   |                   |          | 1,149.78             | 1,149.78-         | 1,149.78-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 5,435,075.28      |          | 5,429,638.60         | 5,429,638.60-     | 5,436.68         |            |
| Total by Grant Number               |          |           |      |                      | 48,674.72         | 5,435,075.28      |          | 5,429,638.60         | 5,380,963.88-     | 5,436.68         |            |
|                                     | 13418630 | N         | GB   | S357A0200280         | 62,492.00         |                   |          |                      | 62,492.00         |                  |            |
|                                     | 13418730 | N         | GB   | S357A0200280         | 156,231.00        |                   |          |                      | 156,231.00        |                  |            |

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|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13418830 | N         | GB   | S357A0200280          | 406,200.00           |                   |          |                      | 406,200.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 624,923.00           |                   |          |                      | 624,923.00        |                  |            |
|                                     | 13418934 | N         | GX   | S357A0200280          |                      | 2,499,691.00      |          | 2,499,691.00         | 2,499,691.00-     |                  |            |
| 13418630                            | 13418634 | N         | GX   | S357A0200280          |                      |                   |          | 31,818.48            | 31,818.48-        | 31,818.48-       |            |
| 13418630                            | 13418636 | N         | GX   | S357A0200280          |                      |                   |          | 30,673.52            | 30,673.52-        | 30,673.52-       |            |
| 13418730                            | 13418734 | N         | GX   | S357A0200280          |                      |                   |          | 150,371.26           | 150,371.26-       | 150,371.26-      |            |
| 13418730                            | 13418736 | N         | GX   | S357A0200280          |                      |                   |          | 5,859.74             | 5,859.74-         | 5,859.74-        |            |
| 13418830                            | 13418834 | N         | GX   | S357A0200280          |                      |                   |          | 406,200.00           | 406,200.00-       | 406,200.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,499,691.00      |          | 3,124,614.00         | 3,124,614.00-     | 624,923.00-      |            |
|                                     |          |           |      | Total by Grant Number | 624,923.00           | 2,499,691.00      |          | 3,124,614.00         | 2,499,691.00-     | 624,923.00-      |            |
|                                     | 13418640 | N         | GB   | S357A0300280          | 80,636.00            |                   |          |                      | 80,636.00         |                  |            |
|                                     | 13418740 | N         | GB   | S357A0300280          | 181,591.00           |                   |          |                      | 181,591.00        |                  |            |
|                                     | 13418840 | N         | GB   | S357A0300280          | 474,138.00           |                   |          |                      | 474,138.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 736,365.00           |                   |          |                      | 736,365.00        |                  |            |
|                                     | 13418944 | N         | GX   | S357A0300280          |                      | 3,295,462.00      |          | 3,294,562.90         | 3,294,562.90-     | 899.10           |            |
| 13418640                            | 13418644 | N         | GX   | S357A0300280          |                      |                   |          | 31,554.14            | 31,554.14-        | 31,554.14-       |            |
| 13418640                            | 13418646 | N         | GX   | S357A0300280          |                      |                   |          | 43,182.61            | 43,182.61-        | 43,182.61-       |            |
| 13418740                            | 13418744 | N         | GX   | S357A0300280          |                      |                   |          | 152,710.50           | 152,710.50-       | 152,710.50-      |            |
| 13418740                            | 13418746 | N         | GX   | S357A0300280          |                      |                   |          | 8,732.00             | 8,732.00-         | 8,732.00-        |            |
| 13418840                            | 13418844 | N         | GX   | S357A0300280          |                      |                   |          | 452,929.79           | 452,929.79-       | 452,929.79-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 3,295,462.00      |          | 3,983,671.94         | 3,983,671.94-     | 688,209.94-      |            |
|                                     |          |           |      | Total by Grant Number | 736,365.00           | 3,295,462.00      |          | 3,983,671.94         | 3,247,306.94-     | 688,209.94-      |            |
|                                     | 13418650 | N         | GB   | S357A0400280          | 77,956.12            |                   |          |                      | 77,956.12         |                  |            |
|                                     | 13418750 | N         | GB   | S357A0400280          | 198,409.53           |                   |          |                      | 198,409.53        |                  |            |
|                                     | 13418850 | N         | GB   | S357A0400280          | 469,894.91           |                   |          |                      | 469,894.91        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 746,260.56           |                   |          |                      | 746,260.56        |                  |            |
|                                     | 13418954 | N         | GX   | S357A0400280          |                      | 3,246,758.44      |          | 3,246,758.44         | 3,246,758.44-     |                  |            |
| 13418650                            | 13418654 | N         | GX   | S357A0400280          |                      |                   |          | 36,639.68            | 36,639.68-        | 36,639.68-       |            |
| 13418650                            | 13418656 | N         | GX   | S357A0400280          |                      |                   |          | 41,316.44            | 41,316.44-        | 41,316.44-       |            |
| 13418750                            | 13418754 | N         | GX   | S357A0400280          |                      |                   |          | 187,539.78           | 187,539.78-       | 187,539.78-      |            |
| 13418750                            | 13418756 | N         | GX   | S357A0400280          |                      |                   |          | 10,869.75            | 10,869.75-        | 10,869.75-       |            |
| 13418850                            | 13418854 | N         | GX   | S357A0400280          |                      |                   |          | 469,894.91           | 469,894.91-       | 469,894.91-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 3,246,758.44      |          | 3,993,019.00         | 3,993,019.00-     | 746,260.56-      |            |
|                                     |          |           |      | Total by Grant Number | 746,260.56           | 3,246,758.44      |          | 3,993,019.00         | 3,246,758.44-     | 746,260.56-      |            |
|                                     | 13418660 | N         | GB   | S357A0500280          | 83,147.00            |                   |          |                      | 83,147.00         |                  |            |
|                                     | 13418760 | N         | GB   | S357A0500280          | 207,868.00           |                   |          |                      | 207,868.00        |                  |            |
|                                     | 13418860 | N         | GB   | S357A0500280          | 540,459.00           |                   |          |                      | 540,459.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 831,474.00           |                   |          |                      | 831,474.00        |                  |            |
|                                     | 13418964 | N         | GX   | S357A0500280          |                      | 3,325,900.00      |          | 3,325,900.00         | 3,325,900.00-     |                  |            |
| 13418660                            | 13418664 | N         | GX   | S357A0500280          |                      |                   |          | 36,328.87            | 36,328.87-        | 36,328.87-       |            |
| 13418660                            | 13418666 | N         | GX   | S357A0500280          |                      |                   |          | 44,224.47            | 44,224.47-        | 44,224.47-       |            |
| 13418660                            | 13419064 | N         | GX   | S357A0500280          |                      |                   |          | 102.70               | 102.70-           | 102.70-          |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13418660                            | 13419066 | N         | GX   | S357A0500280         |                   |                   |          | 2,490.96             | 2,490.96-         | 2,490.96-        |            |
| 13418760                            | 13418764 | N         | GX   | S357A0500280         |                   |                   |          | 194,485.10           | 194,485.10-       | 194,485.10-      |            |
| 13418760                            | 13418766 | N         | GX   | S357A0500280         |                   |                   |          | 13,382.90            | 13,382.90-        | 13,382.90-       |            |
| 13418860                            | 13418864 | N         | GX   | S357A0500280         |                   |                   |          | 540,459.00           | 540,459.00-       | 540,459.00-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 3,325,900.00      |          | 4,157,374.00         | 4,157,374.00-     | 831,474.00-      |            |
| Total by Grant Number               |          |           |      |                      | 831,474.00        | 3,325,900.00      |          | 4,157,374.00         | 3,325,900.00-     | 831,474.00-      |            |
|                                     | 13418670 | N         | GB   | S357A0600280         | 75,927.00         |                   |          |                      | 75,927.00         |                  |            |
|                                     | 13418770 | N         | GB   | S357A0600280         | 189,819.00        |                   |          |                      | 189,819.00        |                  |            |
|                                     | 13418870 | N         | GB   | S357A0600280         | 493,528.00        |                   |          |                      | 493,528.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 759,274.00        |                   |          |                      | 759,274.00        |                  |            |
|                                     | 13418974 | N         | GX   | S357A0600280         |                   | 3,037,096.00      |          | 3,037,096.00         | 3,037,096.00-     |                  |            |
| 13418670                            | 13418674 | N         | GX   | S357A0600280         |                   |                   |          | 43,197.46            | 43,197.46-        | 43,197.46-       |            |
| 13418670                            | 13418676 | N         | GX   | S357A0600280         |                   |                   |          | 29,998.20            | 29,998.20-        | 29,998.20-       |            |
| 13418670                            | 13419074 | N         | GX   | S357A0600280         |                   |                   |          | 115.15               | 115.15-           | 115.15-          |            |
| 13418670                            | 13419076 | N         | GX   | S357A0600280         |                   |                   |          | 2,616.19             | 2,616.19-         | 2,616.19-        |            |
| 13418770                            | 13418774 | N         | GX   | S357A0600280         |                   |                   |          | 182,531.27           | 182,531.27-       | 182,531.27-      |            |
| 13418770                            | 13418776 | N         | GX   | S357A0600280         |                   |                   |          | 7,287.73             | 7,287.73-         | 7,287.73-        |            |
| 13418870                            | 13418874 | N         | GX   | S357A0600280         |                   |                   |          | 493,528.00           | 493,528.00-       | 493,528.00-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 3,037,096.00      |          | 3,796,370.00         | 3,796,370.00-     | 759,274.00-      |            |
| Total by Grant Number               |          |           |      |                      | 759,274.00        | 3,037,096.00      |          | 3,796,370.00         | 3,037,096.00-     | 759,274.00-      |            |
|                                     | 13418680 | N         | GB   | S357A0700280         | 77,171.00         |                   |          |                      | 77,171.00         |                  |            |
|                                     | 13418780 | N         | GB   | S357A0700280         | 192,137.40        |                   |          |                      | 192,137.40        |                  |            |
|                                     | 13418880 | N         | GB   | S357A0700280         | 479,296.93        |                   |          |                      | 479,296.93        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 748,605.33        |                   |          |                      | 748,605.33        |                  |            |
|                                     | 13418984 | N         | GX   | S357A0700280         |                   | 3,109,981.67      |          | 3,109,981.67         | 3,109,981.67-     |                  |            |
| 13418680                            | 13418684 | N         | GX   | S357A0700280         |                   |                   |          | 34,298.15            | 34,298.15-        | 34,298.15-       |            |
| 13418680                            | 13418686 | N         | GX   | S357A0700280         |                   |                   |          | 40,258.78            | 40,258.78-        | 40,258.78-       |            |
| 13418680                            | 13419084 | N         | GX   | S357A0700280         |                   |                   |          | 66.68                | 66.68-            | 66.68-           |            |
| 13418680                            | 13419086 | N         | GX   | S357A0700280         |                   |                   |          | 2,547.39             | 2,547.39-         | 2,547.39-        |            |
| 13418780                            | 13418784 | N         | GX   | S357A0700280         |                   |                   |          | 179,670.27           | 179,670.27-       | 179,670.27-      |            |
| 13418780                            | 13418786 | N         | GX   | S357A0700280         |                   |                   |          | 12,467.13            | 12,467.13-        | 12,467.13-       |            |
| 13418880                            | 13418884 | N         | GX   | S357A0700280         |                   |                   |          | 479,296.93           | 479,296.93-       | 479,296.93-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 3,109,981.67      |          | 3,858,587.00         | 3,858,587.00-     | 748,605.33-      |            |
| Total by Grant Number               |          |           |      |                      | 748,605.33        | 3,109,981.67      |          | 3,858,587.00         | 3,109,981.67-     | 748,605.33-      |            |
|                                     | 13418690 | N         | GB   | S357A0800280         | 32,796.00         |                   |          |                      | 32,796.00         |                  |            |
|                                     | 13418790 | N         | GB   | S357A0800280         | 81,990.00         |                   |          |                      | 81,990.00         |                  |            |
|                                     | 13418890 | N         | GB   | S357A0800280         | 213,174.00        |                   |          |                      | 213,174.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 327,960.00        |                   |          |                      | 327,960.00        |                  |            |
|                                     | 13418994 | N         | GX   | S357A0800280         |                   | 1,311,842.00      |          | 1,281,208.45         | 1,281,208.45-     | 30,633.55        |            |
| 13418690                            | 13418694 | N         | GX   | S357A0800280         |                   |                   |          | 14,616.90            | 14,616.90-        | 14,616.90-       |            |
| 13418690                            | 13418696 | N         | GX   | S357A0800280         |                   |                   |          | 11,953.84            | 11,953.84-        | 11,953.84-       |            |
| 13418690                            | 13419094 | N         | GX   | S357A0800280         |                   |                   |          | 71.90                | 71.90-            | 71.90-           |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13418690                            | 13419096 | N         | GX   | S357A0800280         |                   |                   |          | 2,904.10             | 2,904.10-         | 2,904.10-        |            |
| 13418790                            | 13418794 | N         | GX   | S357A0800280         |                   |                   |          | 71,116.63            | 71,116.63-        | 71,116.63-       |            |
| 13418790                            | 13418796 | N         | GX   | S357A0800280         |                   |                   |          | 6,968.81             | 6,968.81-         | 6,968.81-        |            |
| 13418890                            | 13418894 | N         | GX   | S357A0800280         |                   |                   |          | 144,974.53           | 144,974.53-       | 144,974.53-      |            |
| 13418890                            | 13418896 | N         | GX   | S357A0800280         |                   |                   |          | 31,454.17            | 31,454.17-        | 31,454.17-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,311,842.00      |          | 1,565,269.33         | 1,565,269.33-     | 253,427.33-      |            |
| Total by Grant Number               |          |           |      |                      | 327,960.00        | 1,311,842.00      |          | 1,565,269.33         | 1,237,309.33-     | 253,427.33-      |            |
|                                     | 13490067 | N         | GX   | S358B0200270         |                   | 21,719.00         |          | 21,719.00            | 21,719.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 21,719.00         |          | 21,719.00            | 21,719.00-        |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 21,719.00         |          | 21,719.00            | 21,719.00-        |                  |            |
|                                     | 13494740 | N         | GB   | S358B0300270         | 3,896.00          |                   |          |                      | 3,896.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 3,896.00          |                   |          |                      | 3,896.00          |                  |            |
|                                     | 13494844 | N         | GX   | S358B0300270         |                   | 74,024.00         |          | 74,024.00            | 74,024.00-        |                  |            |
| 13494740                            | 13494744 | N         | GX   | S358B0300270         |                   |                   |          | 3,890.87             | 3,890.87-         | 3,890.87-        |            |
| 13494740                            | 13494746 | N         | GX   | S358B0300270         |                   |                   |          | 5.13                 | 5.13-             | 5.13-            |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 74,024.00         |          | 77,920.00            | 77,920.00-        | 3,896.00-        |            |
| Total by Grant Number               |          |           |      |                      | 3,896.00          | 74,024.00         |          | 77,920.00            | 74,024.00-        | 3,896.00-        |            |
|                                     | 13494750 | N         | GB   | S358B0400270         | 4,685.00          |                   |          |                      | 4,685.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,685.00          |                   |          |                      | 4,685.00          |                  |            |
|                                     | 13494354 | N         | GX   | S358B0400270         |                   | 89,015.00         |          | 89,015.00            | 89,015.00-        |                  |            |
| 13494750                            | 13494754 | N         | GX   | S358B0400270         |                   |                   |          | 4,683.01             | 4,683.01-         | 4,683.01-        |            |
| 13494750                            | 13494756 | N         | GX   | S358B0400270         |                   |                   |          | 1.99                 | 1.99-             | 1.99-            |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 89,015.00         |          | 93,700.00            | 93,700.00-        | 4,685.00-        |            |
| Total by Grant Number               |          |           |      |                      | 4,685.00          | 89,015.00         |          | 93,700.00            | 89,015.00-        | 4,685.00-        |            |
|                                     | 13494760 | N         | GB   | S358B0500270         | 4,176.00          |                   |          |                      | 4,176.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,176.00          |                   |          |                      | 4,176.00          |                  |            |
|                                     | 13494364 | N         | GX   | S358B0500270         |                   | 79,353.00         |          | 79,353.00            | 79,353.00-        |                  |            |
| 13494760                            | 13494764 | N         | GX   | S358B0500270         |                   |                   |          | 4,176.00             | 4,176.00-         | 4,176.00-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 79,353.00         |          | 83,529.00            | 83,529.00-        | 4,176.00-        |            |
| Total by Grant Number               |          |           |      |                      | 4,176.00          | 79,353.00         |          | 83,529.00            | 79,353.00-        | 4,176.00-        |            |
|                                     | 13494770 | N         | GB   | S358B0600270         | 4,187.00          |                   |          |                      | 4,187.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,187.00          |                   |          |                      | 4,187.00          |                  |            |
|                                     | 13494374 | N         | GX   | S358B0600270         |                   | 79,566.00         |          | 79,566.00            | 79,566.00-        |                  |            |
| 13494770                            | 13494774 | N         | GX   | S358B0600270         |                   |                   |          | 4,187.00             | 4,187.00-         | 4,187.00-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 79,566.00         |          | 83,753.00            | 83,753.00-        | 4,187.00-        |            |
| Total by Grant Number               |          |           |      |                      | 4,187.00          | 79,566.00         |          | 83,753.00            | 79,566.00-        | 4,187.00-        |            |
|                                     | 13494780 | N         | GB   | S358B0700270         | 4,258.00          |                   |          |                      | 4,258.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,258.00          |                   |          |                      | 4,258.00          |                  |            |
|                                     | 13494384 | N         | GX   | S358B0700270         |                   | 80,918.00         |          | 80,918.00            | 80,918.00-        |                  |            |
| 13494780                            | 13494784 | N         | GX   | S358B0700270         |                   |                   |          | 4,258.00             | 4,258.00-         | 4,258.00-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 80,918.00         |          | 85,176.00            | 85,176.00-        | 4,258.00-        |            |
| Total by Grant Number               |          |           |      |                      | 4,258.00          | 80,918.00         |          | 85,176.00            | 80,918.00-        | 4,258.00-        |            |

| Agency Number 013 DEPT OF EDUCATION |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13494290                            | 13494290              | N         | GB   | S358B0800270 | 3,548.00             |                   |          |                      | 3,548.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 3,548.00             |                   |          |                      | 3,548.00          |                  |            |
|                                     | 13494394              | N         | GX   | S358B0800270 |                      | 67,417.00         |          | 67,417.00            | 67,417.00-        |                  |            |
|                                     | 13494294              | N         | GX   | S358B0800270 |                      |                   |          | 3,548.00             | 3,548.00-         | 3,548.00-        |            |
|                                     | Sub Total by BU Type  |           |      |              |                      | 67,417.00         |          | 70,965.00            | 70,965.00-        | 3,548.00-        |            |
| 13494200                            | Total by Grant Number |           |      |              | 3,548.00             | 67,417.00         |          | 70,965.00            | 67,417.00-        | 3,548.00-        |            |
|                                     | 13494200              | N         | GB   | S358B0900270 | 4,626.00             |                   |          |                      | 4,626.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 4,626.00             |                   |          |                      | 4,626.00          |                  |            |
|                                     | 13494304              | N         | GX   | S358B0900270 |                      | 87,907.00         |          | 87,907.00            | 87,907.00-        |                  |            |
|                                     | 13494204              | N         | GX   | S358B0900270 |                      |                   |          | 4,626.00             | 4,626.00-         | 4,626.00-        |            |
| 13494210                            | Sub Total by BU Type  |           |      |              |                      | 87,907.00         |          | 92,533.00            | 92,533.00-        | 4,626.00-        |            |
|                                     | Total by Grant Number |           |      |              | 4,626.00             | 87,907.00         |          | 92,533.00            | 87,907.00-        | 4,626.00-        |            |
|                                     | 13494210              | N         | GB   | S358B1000270 | 3,627.00             |                   |          |                      | 3,627.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 3,627.00             |                   |          |                      | 3,627.00          |                  |            |
|                                     | 13494314              | N         | GX   | S358B1000270 |                      | 68,921.00         |          | 68,921.00            | 68,921.00-        |                  |            |
| 13494210                            | 13494214              | N         | GX   | S358B1000270 |                      |                   |          | 1,706.96             | 1,706.96-         | 1,706.96-        |            |
| 13494210                            | 13494216              | N         | GX   | S358B1000270 |                      |                   |          | 1,920.04             | 1,920.04-         | 1,920.04-        |            |
| 13494220                            | Sub Total by BU Type  |           |      |              |                      | 68,921.00         |          | 72,548.00            | 72,548.00-        | 3,627.00-        |            |
|                                     | Total by Grant Number |           |      |              | 3,627.00             | 68,921.00         |          | 72,548.00            | 68,921.00-        | 3,627.00-        |            |
|                                     | 13494220              | N         | GB   | S358B1100270 | 3,131.00             |                   |          |                      | 3,131.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 3,131.00             |                   |          |                      | 3,131.00          |                  |            |
|                                     | 13494324              | N         | GX   | S358B1100270 |                      | 59,500.00         |          | 59,500.00            | 59,500.00-        |                  |            |
| 13494220                            | 13494224              | N         | GX   | S358B1100270 |                      |                   |          | 154.75               | 154.75-           | 154.75-          |            |
| 13494220                            | 13494226              | N         | GX   | S358B1100270 |                      |                   |          | 2,976.25             | 2,976.25-         | 2,976.25-        |            |
| 13494230                            | Sub Total by BU Type  |           |      |              |                      | 59,500.00         |          | 62,631.00            | 62,631.00-        | 3,131.00-        |            |
|                                     | Total by Grant Number |           |      |              | 3,131.00             | 59,500.00         |          | 62,631.00            | 59,500.00-        | 3,131.00-        |            |
|                                     | 13494230              | N         | GB   | S358B1200270 | 2,880.00             |                   |          |                      | 2,880.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 2,880.00             |                   |          |                      | 2,880.00          |                  |            |
|                                     | 13494334              | N         | GX   | S358B1200270 |                      | 54,721.00         |          | 54,721.00            | 54,721.00-        |                  |            |
| 13494230                            | 13494234              | N         | GX   | S358B1200270 |                      |                   |          | 814.62               | 814.62-           | 814.62-          |            |
| 13494230                            | 13494236              | N         | GX   | S358B1200270 |                      |                   |          | 2,065.38             | 2,065.38-         | 2,065.38-        |            |
| 13694240                            | Sub Total by BU Type  |           |      |              |                      | 54,721.00         |          | 57,601.00            | 57,601.00-        | 2,880.00-        |            |
|                                     | Total by Grant Number |           |      |              | 2,880.00             | 54,721.00         |          | 57,601.00            | 54,721.00-        | 2,880.00-        |            |
|                                     | 13694240              | N         | GB   | S358B1300270 | 7,596.00             |                   |          |                      | 7,596.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 7,596.00             |                   |          |                      | 7,596.00          |                  |            |
|                                     | 13694344              | N         | GX   | S358B1300270 |                      | 144,341.00        |          | 144,341.00           | 144,341.00-       |                  |            |
| 13694240                            | 13694244              | N         | GX   | S358B1300270 |                      |                   |          | 592.53               | 592.53-           | 592.53-          |            |
| 13694240                            | 13694246              | N         | GX   | S358B1300270 |                      |                   |          | 7,003.47             | 7,003.47-         | 7,003.47-        |            |
| 13694250                            | Sub Total by BU Type  |           |      |              |                      | 144,341.00        |          | 151,937.00           | 151,937.00-       | 7,596.00-        |            |
|                                     | Total by Grant Number |           |      |              | 7,596.00             | 144,341.00        |          | 151,937.00           | 144,341.00-       | 7,596.00-        |            |
|                                     | 13694250              | N         | GB   | S358B1400270 | 4,588.00             |                   |          |                      | 4,588.00          |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 4,588.00             |                   |          |                      | 4,588.00          |                  |            |
|                                     |                       |           |      |              |                      |                   |          |                      |                   |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13694354 | N         | GX   | S358B1400270          |                      | 87,191.00         |          | 87,191.00            | 87,191.00-        |                  |            |
| 13694250                            | 13694254 | N         | GX   | S358B1400270          |                      |                   |          | 284.07               | 284.07-           | 284.07-          |            |
| 13694250                            | 13694256 | N         | GX   | S358B1400270          |                      |                   |          | 4,303.93             | 4,303.93-         | 4,303.93-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 87,191.00         |          | 91,779.00            | 91,779.00-        | 4,588.00-        |            |
|                                     |          |           |      | Total by Grant Number | 4,588.00             | 87,191.00         |          | 91,779.00            | 87,191.00-        | 4,588.00-        |            |
|                                     | 13694260 | N         | GB   | S358B1500270          | 5,793.00             |                   |          |                      | 5,793.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 5,793.00             |                   |          |                      | 5,793.00          |                  |            |
|                                     | 13694364 | N         | GX   | S358B1500270          |                      | 110,072.00        |          | 110,072.00           | 110,072.00-       |                  |            |
| 13694260                            | 13694264 | N         | GX   | S358B1500270          |                      |                   |          | 418.60               | 418.60-           | 418.60-          |            |
| 13694260                            | 13694266 | N         | GX   | S358B1500270          |                      |                   |          | 5,374.40             | 5,374.40-         | 5,374.40-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 110,072.00        |          | 115,865.00           | 115,865.00-       | 5,793.00-        |            |
|                                     |          |           |      | Total by Grant Number | 5,793.00             | 110,072.00        |          | 115,865.00           | 110,072.00-       | 5,793.00-        |            |
|                                     | 13694270 | N         | GB   | S358B1600270          | 4,126.00             |                   |          |                      | 4,126.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,126.00             |                   |          |                      | 4,126.00          |                  |            |
|                                     | 13694374 | N         | GX   | S358B1600270          |                      | 78,412.00         |          | 78,412.00            | 78,412.00-        |                  |            |
| 13694270                            | 13694274 | N         | GX   | S358B1600270          |                      |                   |          | 362.57               | 362.57-           | 362.57-          |            |
| 13694270                            | 13694276 | N         | GX   | S358B1600270          |                      |                   |          | 3,763.43             | 3,763.43-         | 3,763.43-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 78,412.00         |          | 82,538.00            | 82,538.00-        | 4,126.00-        |            |
|                                     |          |           |      | Total by Grant Number | 4,126.00             | 78,412.00         |          | 82,538.00            | 78,412.00-        | 4,126.00-        |            |
|                                     | 13694280 | N         | GB   | S358B1700270          | 3,399.00             |                   |          |                      | 3,399.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,399.00             |                   |          |                      | 3,399.00          |                  |            |
|                                     | 13694384 | N         | GX   | S358B1700270          |                      | 64,586.00         |          | 64,586.00            | 64,586.00-        |                  |            |
| 13694280                            | 13694284 | N         | GX   | S358B1700270          |                      |                   |          | 280.65               | 280.65-           | 280.65-          |            |
| 13694280                            | 13694286 | N         | GX   | S358B1700270          |                      |                   |          | 3,118.35             | 3,118.35-         | 3,118.35-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 64,586.00         |          | 67,985.00            | 67,985.00-        | 3,399.00-        |            |
|                                     |          |           |      | Total by Grant Number | 3,399.00             | 64,586.00         |          | 67,985.00            | 64,586.00-        | 3,399.00-        |            |
|                                     | 13694290 | K         | GB   | S358B1800270          | 3,691.00             |                   |          |                      | 3,691.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 3,691.00             |                   |          |                      | 3,691.00          |                  |            |
|                                     | 13694394 | K         | GX   | S358B1800270          |                      | 70,139.00         |          | 66,136.00            | 66,136.00-        | 4,003.00         |            |
| 13694290                            | 13694294 | K         | GX   | S358B1800270          |                      |                   |          | 372.72               | 372.72-           | 372.72-          |            |
| 13694290                            | 13694296 | K         | GX   | S358B1800270          |                      |                   |          | 3,318.28             | 3,318.28-         | 3,318.28-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 70,139.00         |          | 69,827.00            | 69,827.00-        | 312.00           |            |
|                                     |          |           |      | Total by Grant Number | 3,691.00             | 70,139.00         |          | 69,827.00            | 66,136.00-        | 312.00           |            |
|                                     | 13694200 | K         | GB   | S358B1900270          | 4,018.00             |                   |          |                      | 4,018.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,018.00             |                   |          |                      | 4,018.00          |                  |            |
|                                     | 13694304 | K         | GX   | S358B1900270          |                      | 76,359.00         |          |                      |                   | 76,359.00        |            |
| 13694200                            | 13694204 | K         | GX   | S358B1900270          |                      |                   | 32.37    | 248.98               | 248.98-           | 248.98-          |            |
| 13694200                            | 13694206 | K         | GX   | S358B1900270          |                      |                   | 150.81   | 2,945.58             | 2,945.58-         | 2,945.58-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 76,359.00         | 183.18   | 3,194.56             | 3,194.56-         | 73,164.44        |            |
|                                     |          |           |      | Total by Grant Number | 4,018.00             | 76,359.00         | 183.18   | 3,194.56             | 823.44            | 73,164.44        |            |
|                                     | 13694210 | K         | GB   | S358B2000270          | 4,062.00             |                   |          |                      | 4,062.00          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,062.00             |                   |          |                      | 4,062.00          |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13694314 | K         | GX   | S358B2000270          |                   | 77,192.00         |          |                      |                   | 77,192.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 77,192.00         |          |                      |                   | 77,192.00        |            |
|               |          |           |      | Total by Grant Number | 4,062.00          | 77,192.00         |          |                      | 4,062.00          | 77,192.00        |            |
|               | 13490600 | N         | GB   | S365A0900270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 13490704 | N         | GX   | S365A0900270          |                   | 2,492,560.00      |          | 2,492,560.00         | 2,492,560.00-     |                  |            |
| 13490600      | 13490604 | N         | GX   | S365A0900270          |                   |                   |          | 22,490.85            | 22,490.85-        | 22,490.85-       |            |
| 13490600      | 13490606 | N         | GX   | S365A0900270          |                   |                   |          | 152,509.15           | 152,509.15-       | 152,509.15-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,492,560.00      |          | 2,667,560.00         | 2,667,560.00-     | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        | 2,492,560.00      |          | 2,667,560.00         | 2,492,560.00-     | 175,000.00-      |            |
|               | 13490610 | N         | GB   | S365A1000270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 13490714 | N         | GX   | S365A1000270          |                   | 2,546,044.00      |          | 2,546,044.00         | 2,546,044.00-     |                  |            |
| 13490610      | 13490614 | N         | GX   | S365A1000270          |                   |                   |          | 22,537.40            | 22,537.40-        | 22,537.40-       |            |
| 13490610      | 13490616 | N         | GX   | S365A1000270          |                   |                   |          | 152,462.60           | 152,462.60-       | 152,462.60-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,546,044.00      |          | 2,721,044.00         | 2,721,044.00-     | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        | 2,546,044.00      |          | 2,721,044.00         | 2,546,044.00-     | 175,000.00-      |            |
|               | 13490620 | N         | GB   | S365A1100270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 13490724 | N         | GX   | S365A1100270          |                   | 2,459,260.00      |          | 2,459,260.00         | 2,459,260.00-     |                  |            |
| 13490620      | 13490624 | N         | GX   | S365A1100270          |                   |                   |          | 76,700.63            | 76,700.63-        | 76,700.63-       |            |
| 13490620      | 13490626 | N         | GX   | S365A1100270          |                   |                   |          | 98,299.37            | 98,299.37-        | 98,299.37-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,459,260.00      |          | 2,634,260.00         | 2,634,260.00-     | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        | 2,459,260.00      |          | 2,634,260.00         | 2,459,260.00-     | 175,000.00-      |            |
|               | 13490630 | N         | GB   | S365A1200270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 13490734 | N         | GX   | S365A1200270          |                   | 2,492,028.00      |          | 2,492,028.00         | 2,492,028.00-     |                  |            |
| 13490630      | 13490634 | N         | GX   | S365A1200270          |                   |                   |          | 71,771.51            | 71,771.51-        | 71,771.51-       |            |
| 13490630      | 13490636 | N         | GX   | S365A1200270          |                   |                   |          | 103,228.49           | 103,228.49-       | 103,228.49-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,492,028.00      |          | 2,667,028.00         | 2,667,028.00-     | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        | 2,492,028.00      |          | 2,667,028.00         | 2,492,028.00-     | 175,000.00-      |            |
|               | 13690640 | N         | GB   | S365A1300270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 13690744 | N         | GX   | S365A1300270          |                   | 2,519,994.00      |          | 2,519,994.00         | 2,519,994.00-     |                  |            |
| 13690640      | 13690544 | N         | GX   | S365A1300270          |                   |                   |          | 176.65               | 176.65-           | 176.65-          |            |
| 13690640      | 13690546 | N         | GX   | S365A1300270          |                   |                   |          | 7,879.53             | 7,879.53-         | 7,879.53-        |            |
| 13690640      | 13690644 | N         | GX   | S365A1300270          |                   |                   |          | 94,770.04            | 94,770.04-        | 94,770.04-       |            |
| 13690640      | 13690646 | N         | GX   | S365A1300270          |                   |                   |          | 72,173.78            | 72,173.78-        | 72,173.78-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,519,994.00      |          | 2,694,994.00         | 2,694,994.00-     | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        | 2,519,994.00      |          | 2,694,994.00         | 2,519,994.00-     | 175,000.00-      |            |
|               | 13690650 | N         | GB   | S365A1400270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |



|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 221     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|                       | 13690754             | N                 | GX   | S365A1400270   |                          | 2,790,099.00            |                 | 2,790,099.00                     | 2,790,099.00-             |                          |                 |         |
| 13690650              | 13690554             | N                 | GX   | S365A1400270   |                          |                         |                 | 507.14                           | 507.14-                   | 507.14-                  |                 |         |
| 13690650              | 13690556             | N                 | GX   | S365A1400270   |                          |                         |                 | 6,119.28                         | 6,119.28-                 | 6,119.28-                |                 |         |
| 13690650              | 13690654             | N                 | GX   | S365A1400270   |                          |                         |                 | 46,152.54                        | 46,152.54-                | 46,152.54-               |                 |         |
| 13690650              | 13690656             | N                 | GX   | S365A1400270   |                          |                         |                 | 122,221.04                       | 122,221.04-               | 122,221.04-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,790,099.00            |                 | 2,965,099.00                     | 2,965,099.00-             | 175,000.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 175,000.00               | 2,790,099.00            |                 | 2,965,099.00                     | 2,790,099.00-             | 175,000.00-              |                 |         |
|                       | 13690660             | N                 | GB   | S365A1500270   | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
|                       | 13690764             | N                 | GX   | S365A1500270   |                          | 3,037,178.00            |                 | 3,037,178.00                     | 3,037,178.00-             |                          |                 |         |
| 13690660              | 13690464             | N                 | GX   | S365A1500270   |                          |                         |                 | 267.89                           | 267.89-                   | 267.89-                  |                 |         |
| 13690660              | 13690566             | N                 | GX   | S365A1500270   |                          |                         |                 | 8,270.08                         | 8,270.08-                 | 8,270.08-                |                 |         |
| 13690660              | 13690664             | N                 | GX   | S365A1500270   |                          |                         |                 | 71,594.84                        | 71,594.84-                | 71,594.84-               |                 |         |
| 13690660              | 13690666             | N                 | GX   | S365A1500270   |                          |                         |                 | 94,867.19                        | 94,867.19-                | 94,867.19-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 3,037,178.00            |                 | 3,212,178.00                     | 3,212,178.00-             | 175,000.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 175,000.00               | 3,037,178.00            |                 | 3,212,178.00                     | 3,037,178.00-             | 175,000.00-              |                 |         |
|                       | 13690670             | N                 | GB   | S365A1600270   | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
|                       | 13690774             | N                 | GX   | S365A1600270   |                          | 3,104,724.00            |                 | 3,104,724.00                     | 3,104,724.00-             |                          |                 |         |
| 13690670              | 13690574             | N                 | GX   | S365A1600270   |                          |                         |                 | 375.52                           | 375.52-                   | 375.52-                  |                 |         |
| 13690670              | 13690576             | N                 | GX   | S365A1600270   |                          |                         |                 | 7,200.28                         | 7,200.28-                 | 7,200.28-                |                 |         |
| 13690670              | 13690674             | N                 | GX   | S365A1600270   |                          |                         |                 | 69,461.55                        | 69,461.55-                | 69,461.55-               |                 |         |
| 13690670              | 13690676             | N                 | GX   | S365A1600270   |                          |                         |                 | 97,962.65                        | 97,962.65-                | 97,962.65-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 3,104,724.00            |                 | 3,279,724.00                     | 3,279,724.00-             | 175,000.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 175,000.00               | 3,104,724.00            |                 | 3,279,724.00                     | 3,104,724.00-             | 175,000.00-              |                 |         |
|                       | 13690680             | N                 | GB   | S365A1700270   | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
|                       | 13690784             | N                 | GX   | S365A1700270   |                          | 3,054,131.00            |                 | 3,054,131.00                     | 3,054,131.00-             |                          |                 |         |
| 13690680              | 13690584             | N                 | GX   | S365A1700270   |                          |                         |                 | 240.94                           | 240.94-                   | 240.94-                  |                 |         |
| 13690680              | 13690586             | N                 | GX   | S365A1700270   |                          |                         |                 | 7,019.60                         | 7,019.60-                 | 7,019.60-                |                 |         |
| 13690680              | 13690684             | N                 | GX   | S365A1700270   |                          |                         |                 | 79,802.53                        | 79,802.53-                | 79,802.53-               |                 |         |
| 13690680              | 13690686             | N                 | GX   | S365A1700270   |                          |                         |                 | 87,936.93                        | 87,936.93-                | 87,936.93-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 3,054,131.00            |                 | 3,229,131.00                     | 3,229,131.00-             | 175,000.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 175,000.00               | 3,054,131.00            |                 | 3,229,131.00                     | 3,054,131.00-             | 175,000.00-              |                 |         |
|                       | 13690690             | K                 | GB   | S365A1800270   | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 175,000.00               |                         |                 |                                  | 175,000.00                |                          |                 |         |
|                       | 13690794             | K                 | GX   | S365A1800270   |                          | 3,227,846.00            | 23,203.00       | 2,626,041.02                     | 2,626,041.02-             | 601,804.98               |                 |         |
| 13690690              | 13690594             | K                 | GX   | S365A1800270   |                          |                         |                 | 176.74                           | 176.74-                   | 176.74-                  |                 |         |
| 13690690              | 13690596             | K                 | GX   | S365A1800270   |                          |                         | 1.11            | 4,684.21                         | 4,684.21-                 | 4,684.21-                |                 |         |
| 13690690              | 13690694             | K                 | GX   | S365A1800270   |                          |                         | 5.24            | 69,748.57                        | 69,748.57-                | 69,748.57-               |                 |         |
| 13690690              | 13690696             | K                 | GX   | S365A1800270   |                          |                         |                 | 100,150.30                       | 100,150.30-               | 100,150.30-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 3,227,846.00            | 23,209.35       | 2,800,800.84                     | 2,800,800.84-             | 427,045.16               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 3,227,846.00      | 23,209.35  | 2,800,800.84         | 2,625,800.84-     | 427,045.16       |            |
|                                     | 13690600 | K         | GB   | S365A1900270 | 175,000.00           |                   |            |                      | 175,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 175,000.00           |                   |            |                      | 175,000.00        |                  |            |
|                                     | 13690704 | K         | GX   | S365A1900270 |                      | 3,198,175.00      | 85,862.00  | 645,587.00           | 645,587.00-       | 2,552,588.00     |            |
| 13690600                            | 13690504 | K         | GX   | S365A1900270 |                      |                   | 19.67      | 19.67                | 19.67-            | 19.67-           |            |
| 13690600                            | 13690506 | K         | GX   | S365A1900270 |                      |                   | 337.31     | 1,531.93             | 1,531.93-         | 1,531.93-        |            |
| 13690600                            | 13690604 | K         | GX   | S365A1900270 |                      |                   | 1,785.76   | 4,221.25             | 4,221.25-         | 4,221.25-        |            |
| 13690600                            | 13690606 | K         | GX   | S365A1900270 |                      |                   | 12,672.47  | 30,703.38            | 30,703.38-        | 30,703.38-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 3,198,175.00      | 100,677.21 | 682,063.23           | 682,063.23-       | 2,516,111.77     |            |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 3,198,175.00      | 100,677.21 | 682,063.23           | 507,063.23-       | 2,516,111.77     |            |
|                                     | 13690610 | K         | GB   | S365A2000270 | 186,676.00           |                   |            |                      | 186,676.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 186,676.00           |                   |            |                      | 186,676.00        |                  |            |
|                                     | 13690714 | K         | GX   | S365A2000270 |                      | 3,546,858.00      |            |                      |                   | 3,546,858.00     |            |
| Sub Total by BU Type                |          |           |      |              |                      | 3,546,858.00      |            |                      |                   | 3,546,858.00     |            |
| Total by Grant Number               |          |           |      |              | 186,676.00           | 3,546,858.00      |            |                      | 186,676.00        | 3,546,858.00     |            |
|                                     | 13690564 | N         | GX   | S365B1500270 |                      | 61,811.00         |            | 61,811.00            | 61,811.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 61,811.00         |            | 61,811.00            | 61,811.00-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 61,811.00         |            | 61,811.00            | 61,811.00-        |                  |            |
|                                     | 13498840 | N         | GB   | S366B0300280 | 24,961.00            |                   |            |                      | 24,961.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 24,961.00            |                   |            |                      | 24,961.00         |                  |            |
|                                     | 13498944 | N         | GX   | S366B0300280 |                      | 474,257.00        |            | 474,257.00           | 474,257.00-       |                  |            |
| 13498840                            | 13498844 | N         | GX   | S366B0300280 |                      |                   |            | 6,308.46             | 6,308.46-         | 6,308.46-        |            |
| 13498840                            | 13498846 | N         | GX   | S366B0300280 |                      |                   |            | 18,652.54            | 18,652.54-        | 18,652.54-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 474,257.00        |            | 499,218.00           | 499,218.00-       | 24,961.00-       |            |
| Total by Grant Number               |          |           |      |              | 24,961.00            | 474,257.00        |            | 499,218.00           | 474,257.00-       | 24,961.00-       |            |
|                                     | 13498850 | N         | GB   | S366B0400280 | 37,092.00            |                   |            |                      | 37,092.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 37,092.00            |                   |            |                      | 37,092.00         |                  |            |
|                                     | 13498954 | N         | GX   | S366B0400280 |                      | 704,758.00        |            | 704,758.00           | 704,758.00-       |                  |            |
| 13498850                            | 13498854 | N         | GX   | S366B0400280 |                      |                   |            | 13,531.44            | 13,531.44-        | 13,531.44-       |            |
| 13498850                            | 13498856 | N         | GX   | S366B0400280 |                      |                   |            | 23,560.56            | 23,560.56-        | 23,560.56-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 704,758.00        |            | 741,850.00           | 741,850.00-       | 37,092.00-       |            |
| Total by Grant Number               |          |           |      |              | 37,092.00            | 704,758.00        |            | 741,850.00           | 704,758.00-       | 37,092.00-       |            |
|                                     | 13498860 | N         | GB   | S366B0500280 | 44,416.00            |                   |            |                      | 44,416.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 44,416.00            |                   |            |                      | 44,416.00         |                  |            |
|                                     | 13498964 | N         | GX   | S366B0500280 |                      | 843,920.00        |            | 843,920.00           | 843,920.00-       |                  |            |
| 13498860                            | 13498864 | N         | GX   | S366B0500280 |                      |                   |            | 13,124.17            | 13,124.17-        | 13,124.17-       |            |
| 13498860                            | 13498866 | N         | GX   | S366B0500280 |                      |                   |            | 31,291.83            | 31,291.83-        | 31,291.83-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 843,920.00        |            | 888,336.00           | 888,336.00-       | 44,416.00-       |            |
| Total by Grant Number               |          |           |      |              | 44,416.00            | 843,920.00        |            | 888,336.00           | 843,920.00-       | 44,416.00-       |            |
|                                     | 13498870 | N         | GB   | S366B0600280 | 37,120.78            |                   |            |                      | 37,120.78         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 37,120.78            |                   |            |                      | 37,120.78         |                  |            |
|                                     | 13498974 | N         | GX   | S366B0600280 |                      | 869,125.22        |            | 869,125.22           | 869,125.22-       |                  |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 223     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13498870              | 13498874             | N                 | GX   | S366B0600280   |                          |                         |                 | 8,731.19                         | 8,731.19-                 | 8,731.19-                |                 |         |
| 13498870              | 13498876             | N                 | GX   | S366B0600280   |                          |                         |                 | 28,389.59                        | 28,389.59-                | 28,389.59-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 869,125.22              |                 | 906,246.00                       | 906,246.00-               | 37,120.78-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 37,120.78                | 869,125.22              |                 | 906,246.00                       | 869,125.22-               | 37,120.78-               |                 |         |
|                       | 13498880             | N                 | GB   | S366B0700280   | 28,911.07                |                         |                 |                                  | 28,911.07                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 28,911.07                |                         |                 |                                  | 28,911.07                 |                          |                 |         |
|                       | 13498984             | N                 | GX   | S366B0700280   |                          | 877,334.93              |                 | 877,334.93                       | 877,334.93-               |                          |                 |         |
| 13498880              | 13498884             | N                 | GX   | S366B0700280   |                          |                         |                 | 4,507.43                         | 4,507.43-                 | 4,507.43-                |                 |         |
| 13498880              | 13498886             | N                 | GX   | S366B0700280   |                          |                         |                 | 24,403.64                        | 24,403.64-                | 24,403.64-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 877,334.93              |                 | 906,246.00                       | 906,246.00-               | 28,911.07-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 28,911.07                | 877,334.93              |                 | 906,246.00                       | 877,334.93-               | 28,911.07-               |                 |         |
|                       | 13498890             | N                 | GB   | S366B0800280   | 27,068.53                |                         |                 |                                  | 27,068.53                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 27,068.53                |                         |                 |                                  | 27,068.53                 |                          |                 |         |
|                       | 13498994             | N                 | GX   | S366B0800280   |                          | 863,345.47              |                 | 863,345.47                       | 863,345.47-               |                          |                 |         |
| 13498890              | 13498894             | N                 | GX   | S366B0800280   |                          |                         |                 | 5,668.38                         | 5,668.38-                 | 5,668.38-                |                 |         |
| 13498890              | 13498896             | N                 | GX   | S366B0800280   |                          |                         |                 | 21,400.15                        | 21,400.15-                | 21,400.15-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 863,345.47              |                 | 890,414.00                       | 890,414.00-               | 27,068.53-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 27,068.53                | 863,345.47              |                 | 890,414.00                       | 863,345.47-               | 27,068.53-               |                 |         |
|                       | 13498800             | N                 | GB   | S366B0900280   | 16,657.58                |                         |                 |                                  | 16,657.58                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 16,657.58                |                         |                 |                                  | 16,657.58                 |                          |                 |         |
|                       | 13498904             | N                 | GX   | S366B0900280   |                          | 873,758.42              |                 | 873,758.42                       | 873,758.42-               |                          |                 |         |
| 13498800              | 13498804             | N                 | GX   | S366B0900280   |                          |                         |                 | 2,698.92                         | 2,698.92-                 | 2,698.92-                |                 |         |
| 13498800              | 13498806             | N                 | GX   | S366B0900280   |                          |                         |                 | 13,958.66                        | 13,958.66-                | 13,958.66-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 873,758.42              |                 | 890,416.00                       | 890,416.00-               | 16,657.58-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 16,657.58                | 873,758.42              |                 | 890,416.00                       | 873,758.42-               | 16,657.58-               |                 |         |
|                       | 13498810             | N                 | GB   | S366B1000280   | 10,000.00                |                         |                 |                                  | 10,000.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 10,000.00                |                         |                 |                                  | 10,000.00                 |                          |                 |         |
|                       | 13498914             | N                 | GX   | S366B1000280   |                          | 887,878.00              |                 | 887,878.00                       | 887,878.00-               |                          |                 |         |
| 13498810              | 13498814             | N                 | GX   | S366B1000280   |                          |                         |                 | 1,743.45                         | 1,743.45-                 | 1,743.45-                |                 |         |
| 13498810              | 13498816             | N                 | GX   | S366B1000280   |                          |                         |                 | 8,256.55                         | 8,256.55-                 | 8,256.55-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 887,878.00              |                 | 897,878.00                       | 897,878.00-               | 10,000.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 10,000.00                | 887,878.00              |                 | 897,878.00                       | 887,878.00-               | 10,000.00-               |                 |         |
|                       | 13498820             | N                 | GB   | S366B1100280   | 5,500.00                 |                         |                 |                                  | 5,500.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 5,500.00                 |                         |                 |                                  | 5,500.00                  |                          |                 |         |
|                       | 13498924             | N                 | GX   | S366B1100280   |                          | 865,757.00              |                 | 865,757.00                       | 865,757.00-               |                          |                 |         |
| 13498820              | 13498824             | N                 | GX   | S366B1100280   |                          |                         |                 | 653.77                           | 653.77-                   | 653.77-                  |                 |         |
| 13498820              | 13498826             | N                 | GX   | S366B1100280   |                          |                         |                 | 4,846.23                         | 4,846.23-                 | 4,846.23-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 865,757.00              |                 | 871,257.00                       | 871,257.00-               | 5,500.00-                |                 |         |
| Total by Grant Number |                      |                   |      |                | 5,500.00                 | 865,757.00              |                 | 871,257.00                       | 865,757.00-               | 5,500.00-                |                 |         |
|                       | 13498830             | N                 | GB   | S366B1200280   | 21,725.00                |                         |                 |                                  | 21,725.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 21,725.00                |                         |                 |                                  | 21,725.00                 |                          |                 |         |
|                       | 13498934             | N                 | GX   | S366B1200280   |                          | 723,115.00              |                 | 723,115.00                       | 723,115.00-               |                          |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |             |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |             |            |
| Parent                              | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
| 13498830                            | 13498834 | N         | GX   | S366B1200280          |                   |                   |                      | 2,741.76          | 2,741.76-        | 2,741.76-   |            |
| 13498830                            | 13498836 | N         | GX   | S366B1200280          |                   |                   |                      | 18,983.24         | 18,983.24-       | 18,983.24-  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 723,115.00        |                      | 744,840.00        | 744,840.00-      | 21,725.00-  |            |
|                                     |          |           |      | Total by Grant Number | 21,725.00         | 723,115.00        |                      | 744,840.00        | 723,115.00-      | 21,725.00-  |            |
|                                     | 13698840 | N         | GB   | S366B1300280          | 26,223.55         |                   |                      |                   | 26,223.55        |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 26,223.55         |                   |                      |                   | 26,223.55        |             |            |
|                                     | 13698944 | N         | GX   | S366B1300280          |                   | 679,740.45        |                      | 679,740.45        | 679,740.45-      |             |            |
| 13698840                            | 13698844 | N         | GX   | S366B1300280          |                   |                   |                      | 13,529.79         | 13,529.79-       | 13,529.79-  |            |
| 13698840                            | 13698846 | N         | GX   | S366B1300280          |                   |                   |                      | 12,693.76         | 12,693.76-       | 12,693.76-  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 679,740.45        |                      | 705,964.00        | 705,964.00-      | 26,223.55-  |            |
|                                     |          |           |      | Total by Grant Number | 26,223.55         | 679,740.45        |                      | 705,964.00        | 679,740.45-      | 26,223.55-  |            |
|                                     | 13698850 | N         | GB   | S366B1400280          | 31,650.00         |                   |                      |                   | 31,650.00        |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 31,650.00         |                   |                      |                   | 31,650.00        |             |            |
|                                     | 13698954 | N         | GX   | S366B1400280          |                   | 713,192.00        |                      | 713,192.00        | 713,192.00-      |             |            |
| 13698850                            | 13698854 | N         | GX   | S366B1400280          |                   |                   |                      | 16,593.79         | 16,593.79-       | 16,593.79-  |            |
| 13698850                            | 13698856 | N         | GX   | S366B1400280          |                   |                   |                      | 15,056.21         | 15,056.21-       | 15,056.21-  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 713,192.00        |                      | 744,842.00        | 744,842.00-      | 31,650.00-  |            |
|                                     |          |           |      | Total by Grant Number | 31,650.00         | 713,192.00        |                      | 744,842.00        | 713,192.00-      | 31,650.00-  |            |
|                                     | 13698860 | N         | GB   | S366B1500280          | 31,958.92         |                   |                      |                   | 31,958.92        |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 31,958.92         |                   |                      |                   | 31,958.92        |             |            |
|                                     | 13698964 | N         | GX   | S366B1500280          |                   | 727,808.08        |                      | 727,808.08        | 727,808.08-      |             |            |
| 13698860                            | 13698864 | N         | GX   | S366B1500280          |                   |                   |                      | 21,510.30         | 21,510.30-       | 21,510.30-  |            |
| 13698860                            | 13698866 | N         | GX   | S366B1500280          |                   |                   |                      | 10,448.62         | 10,448.62-       | 10,448.62-  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 727,808.08        |                      | 759,767.00        | 759,767.00-      | 31,958.92-  |            |
|                                     |          |           |      | Total by Grant Number | 31,958.92         | 727,808.08        |                      | 759,767.00        | 727,808.08-      | 31,958.92-  |            |
|                                     | 13698870 | N         | GB   | S366B1600280          | 37,980.12         |                   |                      |                   | 37,980.12        |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 37,980.12         |                   |                      |                   | 37,980.12        |             |            |
|                                     | 13698974 | N         | GX   | S366B1600280          |                   | 721,786.88        |                      | 721,786.88        | 721,786.88-      |             |            |
| 13698870                            | 13698874 | N         | GX   | S366B1600280          |                   |                   |                      | 28,407.09         | 28,407.09-       | 28,407.09-  |            |
| 13698870                            | 13698876 | N         | GX   | S366B1600280          |                   |                   |                      | 9,573.03          | 9,573.03-        | 9,573.03-   |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 721,786.88        |                      | 759,767.00        | 759,767.00-      | 37,980.12-  |            |
|                                     |          |           |      | Total by Grant Number | 37,980.12         | 721,786.88        |                      | 759,767.00        | 721,786.88-      | 37,980.12-  |            |
|                                     | 13T2ADM3 | N         | GB   | S367A0200260          | 121,050.00        |                   |                      |                   | 121,050.00       |             |            |
|                                     | 13496930 | N         | GB   | S367A0200260          | 342,642.00        |                   |                      |                   | 342,642.00       |             |            |
|                                     |          |           |      | Sub Total by BU Type  | 463,692.00        |                   |                      |                   | 463,692.00       |             |            |
|                                     | 13996000 | N         | GX   | S367A0200260          |                   | 13,020,381.00     |                      | 13,020,381.00     | 13,020,381.00-   |             |            |
| 13T2ADM3                            | 13250328 | N         | GX   | S367A0200260          |                   |                   |                      | 68,461.23         | 68,461.23-       | 68,461.23-  |            |
| 13T2ADM3                            | 13250421 | N         | GX   | S367A0200260          |                   |                   |                      | 86.93             | 86.93-           | 86.93-      |            |
| 13T2ADM3                            | 13490045 | N         | GX   | S367A0200260          |                   |                   |                      | 51,732.94         | 51,732.94-       | 51,732.94-  |            |
| 13T2ADM3                            | 13497136 | N         | GX   | S367A0200260          |                   |                   |                      | 768.90            | 768.90-          | 768.90-     |            |
| 13496930                            | 13490047 | N         | GX   | S367A0200260          |                   |                   |                      | 340,233.29        | 340,233.29-      | 340,233.29- |            |
| 13496930                            | 13496936 | N         | GX   | S367A0200260          |                   |                   |                      | 2,408.71          | 2,408.71-        | 2,408.71-   |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 225     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 13,020,381.00           |                 | 13,484,073.00                    | 13,484,073.00-            | 463,692.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 463,692.00               | 13,020,381.00           |                 | 13,484,073.00                    | 13,020,381.00-            | 463,692.00-              |                 |         |
|                       |                      |                   |      |                | 352,494.00               |                         |                 |                                  | 352,494.00                |                          |                 |         |
|                       |                      |                   |      |                | 124,796.00               |                         |                 |                                  | 124,796.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 477,290.00               |                         |                 |                                  | 477,290.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 13,394,780.00           |                 | 13,394,780.00                    | 13,394,780.00-            |                          |                 |         |
| 13496940              | 13496944             | N                 | GX   | S367A0300260   |                          |                         |                 | 330,926.38                       | 330,926.38-               | 330,926.38-              |                 |         |
| 13496940              | 13496946             | N                 | GX   | S367A0300260   |                          |                         |                 | 21,567.62                        | 21,567.62-                | 21,567.62-               |                 |         |
| 13497040              | 13497044             | N                 | GX   | S367A0300260   |                          |                         |                 | 97,015.58                        | 97,015.58-                | 97,015.58-               |                 |         |
| 13497040              | 13497046             | N                 | GX   | S367A0300260   |                          |                         |                 | 25,352.29                        | 25,352.29-                | 25,352.29-               |                 |         |
| 13497040              | 13497146             | N                 | GX   | S367A0300260   |                          |                         |                 | 2,428.13                         | 2,428.13-                 | 2,428.13-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 13,394,780.00           |                 | 13,872,070.00                    | 13,872,070.00-            | 477,290.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 477,290.00               | 13,394,780.00           |                 | 13,872,070.00                    | 13,394,780.00-            | 477,290.00-              |                 |         |
|                       |                      |                   |      |                | 352,409.00               |                         |                 |                                  | 352,409.00                |                          |                 |         |
|                       |                      |                   |      |                | 124,767.00               |                         |                 |                                  | 124,767.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 477,176.00               |                         |                 |                                  | 477,176.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 13,391,542.00           |                 | 13,391,542.00                    | 13,391,542.00-            |                          |                 |         |
| 13496950              | 13496954             | N                 | GX   | S367A0400260   |                          |                         |                 | 258,917.72                       | 258,917.72-               | 258,917.72-              |                 |         |
| 13496950              | 13496956             | N                 | GX   | S367A0400260   |                          |                         |                 | 93,491.28                        | 93,491.28-                | 93,491.28-               |                 |         |
| 13497050              | 13497054             | N                 | GX   | S367A0400260   |                          |                         |                 | 61,154.55                        | 61,154.55-                | 61,154.55-               |                 |         |
| 13497050              | 13497056             | N                 | GX   | S367A0400260   |                          |                         |                 | 59,117.04                        | 59,117.04-                | 59,117.04-               |                 |         |
| 13497050              | 13497156             | N                 | GX   | S367A0400260   |                          |                         |                 | 4,495.41                         | 4,495.41-                 | 4,495.41-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 13,391,542.00           |                 | 13,868,718.00                    | 13,868,718.00-            | 477,176.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 477,176.00               | 13,391,542.00           |                 | 13,868,718.00                    | 13,391,542.00-            | 477,176.00-              |                 |         |
|                       |                      |                   |      |                | 350,761.00               |                         |                 |                                  | 350,761.00                |                          |                 |         |
|                       |                      |                   |      |                | 124,183.00               |                         |                 |                                  | 124,183.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 474,944.00               |                         |                 |                                  | 474,944.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 13,328,909.00           |                 | 13,328,909.00                    | 13,328,909.00-            |                          |                 |         |
| 13496960              | 13496964             | N                 | GX   | S367A0500260   |                          |                         |                 | 172,462.66                       | 172,462.66-               | 172,462.66-              |                 |         |
| 13496960              | 13496966             | N                 | GX   | S367A0500260   |                          |                         |                 | 31,805.42                        | 31,805.42-                | 31,805.42-               |                 |         |
| 13496960              | 13497264             | N                 | GX   | S367A0500260   |                          |                         |                 | 146,492.92                       | 146,492.92-               | 146,492.92-              |                 |         |
| 13497060              | 13497064             | N                 | GX   | S367A0500260   |                          |                         |                 | 57,059.69                        | 57,059.69-                | 57,059.69-               |                 |         |
| 13497060              | 13497066             | N                 | GX   | S367A0500260   |                          |                         |                 | 55,470.75                        | 55,470.75-                | 55,470.75-               |                 |         |
| 13497060              | 13497166             | N                 | GX   | S367A0500260   |                          |                         |                 | 11,652.56                        | 11,652.56-                | 11,652.56-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 13,328,909.00           |                 | 13,803,853.00                    | 13,803,853.00-            | 474,944.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 474,944.00               | 13,328,909.00           |                 | 13,803,853.00                    | 13,328,909.00-            | 474,944.00-              |                 |         |
|                       |                      |                   |      |                | 347,205.00               |                         |                 |                                  | 347,205.00                |                          |                 |         |
|                       |                      |                   |      |                | 122,894.00               |                         |                 |                                  | 122,894.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 470,099.00               |                         |                 |                                  | 470,099.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 13,193,807.00           |                 | 13,193,807.00                    | 13,193,807.00-            |                          |                 |         |
| 13496970              | 13496974             | N                 | GX   | S367A0600260   |                          |                         |                 | 256,039.07                       | 256,039.07-               | 256,039.07-              |                 |         |
| 13496970              | 13496976             | N                 | GX   | S367A0600260   |                          |                         |                 | 34,080.74                        | 34,080.74-                | 34,080.74-               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13496970                            | 13497274 | N         | GX   | S367A0600260 |                      |                   |          | 57,085.19            | 57,085.19-        | 57,085.19-       |            |
| 13497070                            | 13497074 | N         | GX   | S367A0600260 |                      |                   |          | 20,244.25            | 20,244.25-        | 20,244.25-       |            |
| 13497070                            | 13497076 | N         | GX   | S367A0600260 |                      |                   |          | 69,941.95            | 69,941.95-        | 69,941.95-       |            |
| 13497070                            | 13497176 | N         | GX   | S367A0600260 |                      |                   |          | 6,306.24             | 6,306.24-         | 6,306.24-        |            |
| 13497070                            | 13497374 | N         | GX   | S367A0600260 |                      |                   |          | 974.09               | 974.09-           | 974.09-          |            |
| 13497070                            | 13497376 | N         | GX   | S367A0600260 |                      |                   |          | 25,427.47            | 25,427.47-        | 25,427.47-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 13,193,807.00     |          | 13,663,906.00        | 13,663,906.00-    | 470,099.00-      |            |
| Total by Grant Number               |          |           |      |              | 470,099.00           | 13,193,807.00     |          | 13,663,906.00        | 13,193,807.00-    | 470,099.00-      |            |
|                                     | 13496980 | N         | GB   | S367A0700260 | 347,205.00           |                   |          |                      | 347,205.00        |                  |            |
|                                     | 13497080 | N         | GB   | S367A0700260 | 122,894.00           |                   |          |                      | 122,894.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 470,099.00           |                   |          |                      | 470,099.00        |                  |            |
|                                     | 13496884 | N         | GX   | S367A0700260 |                      | 13,193,807.00     |          | 13,193,807.00        | 13,193,807.00-    |                  |            |
| 13496980                            | 13496984 | N         | GX   | S367A0700260 |                      |                   |          | 178,731.08           | 178,731.08-       | 178,731.08-      |            |
| 13496980                            | 13496986 | N         | GX   | S367A0700260 |                      |                   |          | 10,814.78            | 10,814.78-        | 10,814.78-       |            |
| 13496980                            | 13497284 | N         | GX   | S367A0700260 |                      |                   |          | 157,659.14           | 157,659.14-       | 157,659.14-      |            |
| 13497080                            | 13497084 | N         | GX   | S367A0700260 |                      |                   |          | 25,117.05            | 25,117.05-        | 25,117.05-       |            |
| 13497080                            | 13497086 | N         | GX   | S367A0700260 |                      |                   |          | 72,611.21            | 72,611.21-        | 72,611.21-       |            |
| 13497080                            | 13497186 | N         | GX   | S367A0700260 |                      |                   |          | 3,097.83             | 3,097.83-         | 3,097.83-        |            |
| 13497080                            | 13497384 | N         | GX   | S367A0700260 |                      |                   |          | 1,742.44             | 1,742.44-         | 1,742.44-        |            |
| 13497080                            | 13497386 | N         | GX   | S367A0700260 |                      |                   |          | 20,325.47            | 20,325.47-        | 20,325.47-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 13,193,807.00     |          | 13,663,906.00        | 13,663,906.00-    | 470,099.00-      |            |
| Total by Grant Number               |          |           |      |              | 470,099.00           | 13,193,807.00     |          | 13,663,906.00        | 13,193,807.00-    | 470,099.00-      |            |
|                                     | 13496990 | N         | GB   | S367A0800260 | 353,033.00           |                   |          |                      | 353,033.00        |                  |            |
|                                     | 13497090 | N         | GB   | S367A0800260 | 124,987.00           |                   |          |                      | 124,987.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 478,020.00           |                   |          |                      | 478,020.00        |                  |            |
|                                     | 13496894 | N         | GX   | S367A0800260 |                      | 13,415,270.00     |          | 13,415,270.00        | 13,415,270.00-    |                  |            |
| 13496990                            | 13496994 | N         | GX   | S367A0800260 |                      |                   |          | 176,189.14           | 176,189.14-       | 176,189.14-      |            |
| 13496990                            | 13496996 | N         | GX   | S367A0800260 |                      |                   |          | 39,368.15            | 39,368.15-        | 39,368.15-       |            |
| 13496990                            | 13497294 | N         | GX   | S367A0800260 |                      |                   |          | 137,475.71           | 137,475.71-       | 137,475.71-      |            |
| 13497090                            | 13497094 | N         | GX   | S367A0800260 |                      |                   |          | 14,444.83            | 14,444.83-        | 14,444.83-       |            |
| 13497090                            | 13497096 | N         | GX   | S367A0800260 |                      |                   |          | 72,387.56            | 72,387.56-        | 72,387.56-       |            |
| 13497090                            | 13497394 | N         | GX   | S367A0800260 |                      |                   |          | 564.48               | 564.48-           | 564.48-          |            |
| 13497090                            | 13497396 | N         | GX   | S367A0800260 |                      |                   |          | 37,590.13            | 37,590.13-        | 37,590.13-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 13,415,270.00     |          | 13,893,290.00        | 13,893,290.00-    | 478,020.00-      |            |
| Total by Grant Number               |          |           |      |              | 478,020.00           | 13,415,270.00     |          | 13,893,290.00        | 13,415,270.00-    | 478,020.00-      |            |
|                                     | 13496900 | N         | GB   | S367A0900260 | 353,010.00           |                   |          |                      | 353,010.00        |                  |            |
|                                     | 13497000 | N         | GB   | S367A0900260 | 124,979.00           |                   |          |                      | 124,979.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 477,989.00           |                   |          |                      | 477,989.00        |                  |            |
|                                     | 13496804 | N         | GX   | S367A0900260 |                      | 13,414,394.00     |          | 13,414,394.00        | 13,414,394.00-    |                  |            |
| 13496900                            | 13496904 | N         | GX   | S367A0900260 |                      |                   |          | 224,936.08           | 224,936.08-       | 224,936.08-      |            |
| 13496900                            | 13496906 | N         | GX   | S367A0900260 |                      |                   |          | 1,189.05             | 1,189.05-         | 1,189.05-        |            |
| 13496900                            | 13497204 | N         | GX   | S367A0900260 |                      |                   |          | 56,848.38            | 56,848.38-        | 56,848.38-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13496900                            | 13497406 | N         | GX   | S367A0900260 |                      |                   |          | 70,036.49            | 70,036.49-        | 70,036.49-       |            |
| 13497000                            | 13497004 | N         | GX   | S367A0900260 |                      |                   |          | 27,989.17            | 27,989.17-        | 27,989.17-       |            |
| 13497000                            | 13497006 | N         | GX   | S367A0900260 |                      |                   |          | 67,789.89            | 67,789.89-        | 67,789.89-       |            |
| 13497000                            | 13497304 | N         | GX   | S367A0900260 |                      |                   |          | 1,860.51             | 1,860.51-         | 1,860.51-        |            |
| 13497000                            | 13497306 | N         | GX   | S367A0900260 |                      |                   |          | 27,339.43            | 27,339.43-        | 27,339.43-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 13,414,394.00     |          | 13,892,383.00        | 13,892,383.00-    | 477,989.00-      |            |
| Total by Grant Number               |          |           |      |              | 477,989.00           | 13,414,394.00     |          | 13,892,383.00        | 13,414,394.00-    | 477,989.00-      |            |
|                                     | 13496910 | N         | GB   | S367A1000260 | 353,938.00           |                   |          |                      | 353,938.00        |                  |            |
|                                     | 13497010 | N         | GB   | S367A1000260 | 125,308.00           |                   |          |                      | 125,308.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 479,246.00           |                   |          |                      | 479,246.00        |                  |            |
|                                     | 13496814 | N         | GX   | S367A1000260 |                      | 13,449,663.00     |          | 13,449,663.00        | 13,449,663.00-    |                  |            |
| 13496910                            | 13496914 | N         | GX   | S367A1000260 |                      |                   |          | 298,246.77           | 298,246.77-       | 298,246.77-      |            |
| 13496910                            | 13496916 | N         | GX   | S367A1000260 |                      |                   |          | 919.19               | 919.19-           | 919.19-          |            |
| 13496910                            | 13497214 | N         | GX   | S367A1000260 |                      |                   |          | 11,429.84            | 11,429.84-        | 11,429.84-       |            |
| 13496910                            | 13497416 | N         | GX   | S367A1000260 |                      |                   |          | 43,342.20            | 43,342.20-        | 43,342.20-       |            |
| 13497010                            | 13497014 | N         | GX   | S367A1000260 |                      |                   |          | 26,271.09            | 26,271.09-        | 26,271.09-       |            |
| 13497010                            | 13497016 | N         | GX   | S367A1000260 |                      |                   |          | 68,258.99            | 68,258.99-        | 68,258.99-       |            |
| 13497010                            | 13497314 | N         | GX   | S367A1000260 |                      |                   |          | 802.49               | 802.49-           | 802.49-          |            |
| 13497010                            | 13497316 | N         | GX   | S367A1000260 |                      |                   |          | 29,975.43            | 29,975.43-        | 29,975.43-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 13,449,663.00     |          | 13,928,909.00        | 13,928,909.00-    | 479,246.00-      |            |
| Total by Grant Number               |          |           |      |              | 479,246.00           | 13,449,663.00     |          | 13,928,909.00        | 13,449,663.00-    | 479,246.00-      |            |
|                                     | 13496920 | N         | GB   | S367A1100260 | 292,645.00           |                   |          |                      | 292,645.00        |                  |            |
|                                     | 13497020 | N         | GB   | S367A1100260 | 100,849.00           |                   |          |                      | 100,849.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 393,494.00           |                   |          |                      | 393,494.00        |                  |            |
|                                     | 13496824 | N         | GX   | S367A1100260 |                      | 11,120,500.00     |          | 11,120,500.00        | 11,120,500.00-    |                  |            |
| 13496920                            | 13496924 | N         | GX   | S367A1100260 |                      |                   |          | 279,129.02           | 279,129.02-       | 279,129.02-      |            |
| 13496920                            | 13496926 | N         | GX   | S367A1100260 |                      |                   |          | .21                  | .21-              | .21-             |            |
| 13496920                            | 13497224 | N         | GX   | S367A1100260 |                      |                   |          | 8,756.21             | 8,756.21-         | 8,756.21-        |            |
| 13496920                            | 13497426 | N         | GX   | S367A1100260 |                      |                   |          | 4,759.56             | 4,759.56-         | 4,759.56-        |            |
| 13497020                            | 13497024 | N         | GX   | S367A1100260 |                      |                   |          | 19,546.34            | 19,546.34-        | 19,546.34-       |            |
| 13497020                            | 13497026 | N         | GX   | S367A1100260 |                      |                   |          | 54,632.87            | 54,632.87-        | 54,632.87-       |            |
| 13497020                            | 13497126 | N         | GX   | S367A1100260 |                      |                   |          | 1,652.15             | 1,652.15-         | 1,652.15-        |            |
| 13497020                            | 13497324 | N         | GX   | S367A1100260 |                      |                   |          | 1,209.08             | 1,209.08-         | 1,209.08-        |            |
| 13497020                            | 13497326 | N         | GX   | S367A1100260 |                      |                   |          | 23,808.56            | 23,808.56-        | 23,808.56-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 11,120,500.00     |          | 11,513,994.00        | 11,513,994.00-    | 393,494.00-      |            |
| Total by Grant Number               |          |           |      |              | 393,494.00           | 11,120,500.00     |          | 11,513,994.00        | 11,120,500.00-    | 393,494.00-      |            |
|                                     | 13497030 | N         | GB   | S367A1200260 | 100,315.00           |                   |          |                      | 100,315.00        |                  |            |
|                                     | 13498430 | N         | GB   | S367A1200260 | 291,323.00           |                   |          |                      | 291,323.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 391,638.00           |                   |          |                      | 391,638.00        |                  |            |
|                                     | 13496834 | N         | GX   | S367A1200260 |                      | 11,070,259.00     |          | 11,070,259.00        | 11,070,259.00-    |                  |            |
| 13497030                            | 13497034 | N         | GX   | S367A1200260 |                      |                   |          | 29,200.25            | 29,200.25-        | 29,200.25-       |            |
| 13497030                            | 13497036 | N         | GX   | S367A1200260 |                      |                   |          | 45,039.34            | 45,039.34-        | 45,039.34-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13497030                            | 13497334 | N         | GX   | S367A1200260 |                      |                   |          | 1,121.68             | 1,121.68-         | 1,121.68-        |            |
| 13497030                            | 13497336 | N         | GX   | S367A1200260 |                      |                   |          | 24,953.73            | 24,953.73-        | 24,953.73-       |            |
| 13498430                            | 13496934 | N         | GX   | S367A1200260 |                      |                   |          | 281,626.79           | 281,626.79-       | 281,626.79-      |            |
| 13498430                            | 13497436 | N         | GX   | S367A1200260 |                      |                   |          | 9,696.21             | 9,696.21-         | 9,696.21-        |            |
| Sub Total by BU Type                |          |           |      |              |                      | 11,070,259.00     |          | 11,461,897.00        | 11,461,897.00-    | 391,638.00-      |            |
| Total by Grant Number               |          |           |      |              | 391,638.00           | 11,070,259.00     |          | 11,461,897.00        | 11,070,259.00-    | 391,638.00-      |            |
|                                     | 13696940 | N         | GB   | S367A1300260 | 275,869.00           |                   |          |                      | 275,869.00        |                  |            |
|                                     | 13697040 | N         | GB   | S367A1300260 | 94,071.00            |                   |          |                      | 94,071.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 369,940.00           |                   |          |                      | 369,940.00        |                  |            |
|                                     | 13696844 | N         | GX   | S367A1300260 |                      | 10,483,004.00     |          | 10,483,004.00        | 10,483,004.00-    |                  |            |
| 13696940                            | 13696944 | N         | GX   | S367A1300260 |                      |                   |          | 250,760.54           | 250,760.54-       | 250,760.54-      |            |
| 13696940                            | 13696946 | N         | GX   | S367A1300260 |                      |                   |          | 760.55               | 760.55-           | 760.55-          |            |
| 13696940                            | 13697146 | N         | GX   | S367A1300260 |                      |                   |          | 9,000.48             | 9,000.48-         | 9,000.48-        |            |
| 13696940                            | 13697244 | N         | GX   | S367A1300260 |                      |                   |          | 15,347.43            | 15,347.43-        | 15,347.43-       |            |
| 13697040                            | 13697044 | N         | GX   | S367A1300260 |                      |                   |          | 27,465.57            | 27,465.57-        | 27,465.57-       |            |
| 13697040                            | 13697046 | N         | GX   | S367A1300260 |                      |                   |          | 33,416.32            | 33,416.32-        | 33,416.32-       |            |
| 13697040                            | 13697344 | N         | GX   | S367A1300260 |                      |                   |          | 1,353.38             | 1,353.38-         | 1,353.38-        |            |
| 13697040                            | 13697346 | N         | GX   | S367A1300260 |                      |                   |          | 31,835.73            | 31,835.73-        | 31,835.73-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 10,483,004.00     |          | 10,852,944.00        | 10,852,944.00-    | 369,940.00-      |            |
| Total by Grant Number               |          |           |      |              | 369,940.00           | 10,483,004.00     |          | 10,852,944.00        | 10,483,004.00-    | 369,940.00-      |            |
|                                     | 13696950 | N         | GB   | S367A1400260 | 275,789.00           |                   |          |                      | 275,789.00        |                  |            |
|                                     | 13697050 | N         | GB   | S367A1400260 | 94,131.00            |                   |          |                      | 94,131.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 369,920.00           |                   |          |                      | 369,920.00        |                  |            |
|                                     | 13696854 | N         | GX   | S367A1400260 |                      | 10,482,494.00     |          | 10,482,494.00        | 10,482,494.00-    |                  |            |
| 13696950                            | 13696954 | N         | GX   | S367A1400260 |                      |                   |          | 252,724.00           | 252,724.00-       | 252,724.00-      |            |
| 13696950                            | 13696956 | N         | GX   | S367A1400260 |                      |                   |          | 1.39                 | 1.39-             | 1.39-            |            |
| 13696950                            | 13697156 | N         | GX   | S367A1400260 |                      |                   |          | 6,572.21             | 6,572.21-         | 6,572.21-        |            |
| 13696950                            | 13697254 | N         | GX   | S367A1400260 |                      |                   |          | 16,491.40            | 16,491.40-        | 16,491.40-       |            |
| 13697050                            | 13697054 | N         | GX   | S367A1400260 |                      |                   |          | 24,708.64            | 24,708.64-        | 24,708.64-       |            |
| 13697050                            | 13697056 | N         | GX   | S367A1400260 |                      |                   |          | 41,034.55            | 41,034.55-        | 41,034.55-       |            |
| 13697050                            | 13697354 | N         | GX   | S367A1400260 |                      |                   |          | 1,437.85             | 1,437.85-         | 1,437.85-        |            |
| 13697050                            | 13697356 | N         | GX   | S367A1400260 |                      |                   |          | 26,949.96            | 26,949.96-        | 26,949.96-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 10,482,494.00     |          | 10,852,414.00        | 10,852,414.00-    | 369,920.00-      |            |
| Total by Grant Number               |          |           |      |              | 369,920.00           | 10,482,494.00     |          | 10,852,414.00        | 10,482,494.00-    | 369,920.00-      |            |
|                                     | 13696960 | N         | GB   | S367A1500260 | 274,983.00           |                   |          |                      | 274,983.00        |                  |            |
|                                     | 13697060 | N         | GB   | S367A1500260 | 93,713.00            |                   |          |                      | 93,713.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 368,696.00           |                   |          |                      | 368,696.00        |                  |            |
|                                     | 13696864 | N         | GX   | S367A1500260 |                      | 10,449,343.00     |          | 10,449,343.00        | 10,449,343.00-    |                  |            |
| 13696960                            | 13696964 | N         | GX   | S367A1500260 |                      |                   |          | 208,389.39           | 208,389.39-       | 208,389.39-      |            |
| 13696960                            | 13697166 | N         | GX   | S367A1500260 |                      |                   |          | 25,894.54            | 25,894.54-        | 25,894.54-       |            |
| 13696960                            | 13697264 | N         | GX   | S367A1500260 |                      |                   |          | 40,699.07            | 40,699.07-        | 40,699.07-       |            |
| 13697060                            | 13697064 | N         | GX   | S367A1500260 |                      |                   |          | 31,711.77            | 31,711.77-        | 31,711.77-       |            |



|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 229     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13697060              | 13697066             | N                 | GX   | S367A1500260   |                          |                         |                 | 32,921.19                        | 32,921.19-                | 32,921.19-               |                 |         |
| 13697060              | 13697364             | N                 | GX   | S367A1500260   |                          |                         |                 | 634.38                           | 634.38-                   | 634.38-                  |                 |         |
| 13697060              | 13697366             | N                 | GX   | S367A1500260   |                          |                         |                 | 28,445.66                        | 28,445.66-                | 28,445.66-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 10,449,343.00           |                 | 10,818,039.00                    | 10,818,039.00-            | 368,696.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 368,696.00               | 10,449,343.00           |                 | 10,818,039.00                    | 10,449,343.00-            | 368,696.00-              |                 |         |
|                       |                      |                   |      |                | 270,039.00               |                         |                 |                                  | 270,039.00                |                          |                 |         |
|                       |                      |                   |      |                | 91,715.00                |                         |                 |                                  | 91,715.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 361,754.00               |                         |                 |                                  | 361,754.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 10,261,493.00           |                 | 10,261,493.00                    | 10,261,493.00-            |                          |                 |         |
| 13696970              | 13696974             | N                 | GX   | S367A1600260   |                          |                         |                 | 246,442.37                       | 246,442.37-               | 246,442.37-              |                 |         |
| 13696970              | 13697176             | N                 | GX   | S367A1600260   |                          |                         |                 | 21,962.07                        | 21,962.07-                | 21,962.07-               |                 |         |
| 13696970              | 13697274             | N                 | GX   | S367A1600260   |                          |                         |                 | 1,634.56                         | 1,634.56-                 | 1,634.56-                |                 |         |
| 13697070              | 13697074             | N                 | GX   | S367A1600260   |                          |                         |                 | 31,730.50                        | 31,730.50-                | 31,730.50-               |                 |         |
| 13697070              | 13697076             | N                 | GX   | S367A1600260   |                          |                         |                 | 31,165.95                        | 31,165.95-                | 31,165.95-               |                 |         |
| 13697070              | 13697374             | N                 | GX   | S367A1600260   |                          |                         |                 | 1,159.72                         | 1,159.72-                 | 1,159.72-                |                 |         |
| 13697070              | 13697376             | N                 | GX   | S367A1600260   |                          |                         |                 | 27,658.83                        | 27,658.83-                | 27,658.83-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 10,261,493.00           |                 | 10,623,247.00                    | 10,623,247.00-            | 361,754.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 361,754.00               | 10,261,493.00           |                 | 10,623,247.00                    | 10,261,493.00-            | 361,754.00-              |                 |         |
|                       |                      |                   |      |                | 398,407.00               |                         |                 |                                  | 398,407.00                |                          |                 |         |
|                       |                      |                   |      |                | 99,601.00                |                         |                 |                                  | 99,601.00                 |                          |                 |         |
|                       |                      |                   |      |                | 58,865.00                |                         |                 |                                  | 58,865.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 556,873.00               |                         |                 |                                  | 556,873.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 9,403,306.00            |                 | 9,403,306.00                     | 9,403,306.00-             |                          |                 |         |
| 13696980              | 13696984             | N                 | GX   | S367A1700260   |                          |                         |                 | 389,534.45                       | 389,534.45-               | 389,534.45-              |                 |         |
| 13696980              | 13696986             | N                 | GX   | S367A1700260   |                          |                         |                 | 537.92                           | 537.92-                   | 537.92-                  |                 |         |
| 13696980              | 13697186             | N                 | GX   | S367A1700260   |                          |                         |                 | 8,334.63                         | 8,334.63-                 | 8,334.63-                |                 |         |
| 13697080              | 13697084             | N                 | GX   | S367A1700260   |                          |                         |                 | 45,598.92                        | 45,598.92-                | 45,598.92-               |                 |         |
| 13697080              | 13697086             | N                 | GX   | S367A1700260   |                          |                         |                 | 29,769.45                        | 29,769.45-                | 29,769.45-               |                 |         |
| 13697080              | 13697384             | N                 | GX   | S367A1700260   |                          |                         |                 | 923.62                           | 923.62-                   | 923.62-                  |                 |         |
| 13697080              | 13697386             | N                 | GX   | S367A1700260   |                          |                         |                 | 23,309.01                        | 23,309.01-                | 23,309.01-               |                 |         |
| 13697480              | 13697484             | N                 | GX   | S367A1700260   |                          |                         |                 | 58,865.00                        | 58,865.00-                | 58,865.00-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 9,403,306.00            |                 | 9,960,179.00                     | 9,960,179.00-             | 556,873.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 556,873.00               | 9,403,306.00            |                 | 9,960,179.00                     | 9,403,306.00-             | 556,873.00-              |                 |         |
|                       |                      |                   |      |                | 399,509.00               |                         |                 |                                  | 399,509.00                |                          |                 |         |
|                       |                      |                   |      |                | 99,877.00                |                         |                 |                                  | 99,877.00                 |                          |                 |         |
|                       |                      |                   |      |                | 284,650.00               |                         |                 |                                  | 284,650.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 784,036.00               |                         |                 |                                  | 784,036.00                |                          |                 |         |
|                       |                      |                   |      |                |                          | 9,203,702.00            | 4,830.00        | 8,567,703.12                     | 8,567,703.12-             | 635,998.88               |                 |         |
| 13696990              | 13696994             | K                 | GX   | S367A1800260   |                          |                         | 41,063.42       | 334,954.42                       | 334,954.42-               | 334,954.42-              |                 |         |
| 13696990              | 13697196             | K                 | GX   | S367A1800260   |                          |                         | 1.85            | 3,720.43                         | 3,720.43-                 | 3,720.43-                |                 |         |
| 13697090              | 13697094             | K                 | GX   | S367A1800260   |                          |                         | 13,089.40       | 43,966.79                        | 43,966.79-                | 43,966.79-               |                 |         |
| 13697090              | 13697096             | K                 | GX   | S367A1800260   |                          |                         | 3,541.65        | 30,722.84                        | 30,722.84-                | 30,722.84-               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13697090                            | 13697394 | K         | GX   | S367A1800260         |                   |                   | 79.14      | 810.83               | 810.83-           | 810.83-          |            |
| 13697090                            | 13697396 | K         | GX   | S367A1800260         |                   |                   | 1,107.73   | 16,281.05            | 16,281.05-        | 16,281.05-       |            |
| 13697490                            | 13697494 | K         | GX   | S367A1800260         |                   |                   | 22,348.11  | 163,969.39           | 163,969.39-       | 163,969.39-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 9,203,702.00      | 86,061.30  | 9,162,128.87         | 9,162,128.87-     | 41,573.13        |            |
| Total by Grant Number               |          |           |      |                      | 784,036.00        | 9,203,702.00      | 86,061.30  | 9,162,128.87         | 8,378,092.87-     | 41,573.13        |            |
|                                     | 13696900 | K         | GB   | S367A1900260         | 400,612.00        |                   |            |                      | 400,612.00        |                  |            |
|                                     | 13697000 | K         | GB   | S367A1900260         | 100,152.00        |                   |            |                      | 100,152.00        |                  |            |
|                                     | 13697400 | K         | GB   | S367A1900260         | 285,435.00        |                   |            |                      | 285,435.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 786,199.00        |                   |            |                      | 786,199.00        |                  |            |
|                                     | 13696804 | K         | GX   | S367A1900260         |                   | 9,229,098.00      | 473,992.00 | 2,720,561.00         | 2,720,561.00-     | 6,508,537.00     |            |
| 13697000                            | 13697004 | K         | GX   | S367A1900260         |                   |                   | 131.46     | 131.46               | 131.46-           | 131.46-          |            |
| 13697000                            | 13697006 | K         | GX   | S367A1900260         |                   |                   | 1,458.34   | 2,307.18             | 2,307.18-         | 2,307.18-        |            |
| 13697000                            | 13697304 | K         | GX   | S367A1900260         |                   |                   | 38.83      | 38.83                | 38.83-            | 38.83-           |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 9,229,098.00      | 475,620.63 | 2,723,038.47         | 2,723,038.47-     | 6,506,059.53     |            |
| Total by Grant Number               |          |           |      |                      | 786,199.00        | 9,229,098.00      | 475,620.63 | 2,723,038.47         | 1,936,839.47-     | 6,506,059.53     |            |
|                                     | 13696910 | K         | GB   | S367A2000260         | 83,045.00         |                   |            |                      | 83,045.00         |                  |            |
|                                     | 13697010 | K         | GB   | S367A2000260         | 20,761.00         |                   |            |                      | 20,761.00         |                  |            |
|                                     | 13697410 | K         | GB   | S367A2000260         | 59,169.00         |                   |            |                      | 59,169.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 162,975.00        |                   |            |                      | 162,975.00        |                  |            |
|                                     | 13696814 | K         | GX   | S367A2000260         |                   | 1,913,150.00      |            |                      |                   | 1,913,150.00     |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,913,150.00      |            |                      |                   | 1,913,150.00     |            |
| Total by Grant Number               |          |           |      |                      | 162,975.00        | 1,913,150.00      |            |                      | 162,975.00        | 1,913,150.00     |            |
|                                     | 13035070 | K         | GB   | S368A1700030         | 3,987,395.00      |                   |            |                      | 3,987,395.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 3,987,395.00      |                   |            |                      | 3,987,395.00      |                  |            |
| 13035070                            | 13035074 | K         | GX   | S368A1700030         |                   |                   | 32,839.75  | 3,405,697.29         | 3,405,697.29-     | 3,405,697.29-    |            |
| 13035070                            | 13035076 | K         | GX   | S368A1700030         |                   |                   | 6,877.75   | 270,870.34           | 270,870.34-       | 270,870.34-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   | 39,717.50  | 3,676,567.63         | 3,676,567.63-     | 3,676,567.63-    |            |
| Total by Grant Number               |          |           |      |                      | 3,987,395.00      |                   | 39,717.50  | 3,676,567.63         | 310,827.37        | 3,676,567.63-    |            |
|                                     | 13494630 | N         | GB   | S369A0200280         | 575,731.45        |                   |            |                      | 575,731.45        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 575,731.45        |                   |            |                      | 575,731.45        |                  |            |
|                                     | 13993011 | N         | GX   | S369A0200280         |                   | 3,723,926.55      |            | 3,723,926.55         | 3,723,926.55-     |                  |            |
| 13494630                            | 13490035 | N         | GX   | S369A0200280         |                   |                   |            | 552,073.48           | 552,073.48-       | 552,073.48-      |            |
| 13494630                            | 13494636 | N         | GX   | S369A0200280         |                   |                   |            | 23,657.97            | 23,657.97-        | 23,657.97-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 3,723,926.55      |            | 4,299,658.00         | 4,299,658.00-     | 575,731.45-      |            |
| Total by Grant Number               |          |           |      |                      | 575,731.45        | 3,723,926.55      |            | 4,299,658.00         | 3,723,926.55-     | 575,731.45-      |            |
|                                     | 13494640 | N         | GB   | S369A0300280         | 4,360,840.00      |                   |            |                      | 4,360,840.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,360,840.00      |                   |            |                      | 4,360,840.00      |                  |            |
| 13494640                            | 13494644 | N         | GX   | S369A0300280         |                   |                   |            | 4,318,141.49         | 4,318,141.49-     | 4,318,141.49-    |            |
| 13494640                            | 13494646 | N         | GX   | S369A0300280         |                   |                   |            | 42,698.51            | 42,698.51-        | 42,698.51-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |            | 4,360,840.00         | 4,360,840.00-     | 4,360,840.00-    |            |
| Total by Grant Number               |          |           |      |                      | 4,360,840.00      |                   |            | 4,360,840.00         |                   | 4,360,840.00-    |            |
|                                     | 13494650 | N         | GB   | S369A0400280         | 249,347.40        |                   |            |                      | 249,347.40        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              | 249,347.40           |                   |          |                      | 249,347.40        |                  |            |
|                                     | 13494854 | N         | GX   | S369A0400280 |                      | 4,113,148.60      |          | 4,113,148.60         | 4,113,148.60-     |                  |            |
| 13494650                            | 13494654 | N         | GX   | S369A0400280 |                      |                   |          | 178,744.22           | 178,744.22-       | 178,744.22-      |            |
| 13494650                            | 13494656 | N         | GX   | S369A0400280 |                      |                   |          | 70,603.18            | 70,603.18-        | 70,603.18-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 4,113,148.60      |          | 4,362,496.00         | 4,362,496.00-     | 249,347.40-      |            |
| Total by Grant Number               |          |           |      |              | 249,347.40           | 4,113,148.60      |          | 4,362,496.00         | 4,113,148.60-     | 249,347.40-      |            |
|                                     | 13494660 | N         | GB   | S369A0500280 | 221,885.47           |                   |          |                      | 221,885.47        |                  |            |
|                                     | 13494860 | N         | GB   | S369A0500280 | 4,167,444.53         |                   |          |                      | 4,167,444.53      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,389,330.00         |                   |          |                      | 4,389,330.00      |                  |            |
| 13494660                            | 13493964 | N         | GX   | S369A0500280 |                      |                   |          | 155.12               | 155.12-           | 155.12-          |            |
| 13494660                            | 13493966 | N         | GX   | S369A0500280 |                      |                   |          | 3,506.08             | 3,506.08-         | 3,506.08-        |            |
| 13494660                            | 13494664 | N         | GX   | S369A0500280 |                      |                   |          | 152,641.37           | 152,641.37-       | 152,641.37-      |            |
| 13494660                            | 13494666 | N         | GX   | S369A0500280 |                      |                   |          | 65,582.90            | 65,582.90-        | 65,582.90-       |            |
| 13494860                            | 13494264 | N         | GX   | S369A0500280 |                      |                   |          | 2,764,120.05         | 2,764,120.05-     | 2,764,120.05-    |            |
| 13494860                            | 13494864 | N         | GX   | S369A0500280 |                      |                   |          | 1,403,324.48         | 1,403,324.48-     | 1,403,324.48-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,389,330.00         | 4,389,330.00-     | 4,389,330.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,389,330.00         |                   |          | 4,389,330.00         |                   | 4,389,330.00-    |            |
|                                     | 13494670 | N         | GB   | S369A0600280 | 197,284.81           |                   |          |                      | 197,284.81        |                  |            |
|                                     | 13494870 | N         | GB   | S369A0600280 | 4,192,045.19         |                   |          |                      | 4,192,045.19      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,389,330.00         |                   |          |                      | 4,389,330.00      |                  |            |
| 13494670                            | 13493974 | N         | GX   | S369A0600280 |                      |                   |          | 13.94                | 13.94-            | 13.94-           |            |
| 13494670                            | 13493976 | N         | GX   | S369A0600280 |                      |                   |          | 4,700.78             | 4,700.78-         | 4,700.78-        |            |
| 13494670                            | 13494674 | N         | GX   | S369A0600280 |                      |                   |          | 147,242.24           | 147,242.24-       | 147,242.24-      |            |
| 13494670                            | 13494676 | N         | GX   | S369A0600280 |                      |                   |          | 45,327.85            | 45,327.85-        | 45,327.85-       |            |
| 13494870                            | 13494274 | N         | GX   | S369A0600280 |                      |                   |          | 3,005,273.72         | 3,005,273.72-     | 3,005,273.72-    |            |
| 13494870                            | 13494874 | N         | GX   | S369A0600280 |                      |                   |          | 1,186,771.47         | 1,186,771.47-     | 1,186,771.47-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,389,330.00         | 4,389,330.00-     | 4,389,330.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,389,330.00         |                   |          | 4,389,330.00         |                   | 4,389,330.00-    |            |
|                                     | 13494680 | N         | GB   | S369A0700280 | 350,000.00           |                   |          |                      | 350,000.00        |                  |            |
|                                     | 13494880 | N         | GB   | S369A0700280 | 4,058,308.00         |                   |          |                      | 4,058,308.00      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,408,308.00         |                   |          |                      | 4,408,308.00      |                  |            |
| 13494680                            | 13493984 | N         | GX   | S369A0700280 |                      |                   |          | 394.64               | 394.64-           | 394.64-          |            |
| 13494680                            | 13493986 | N         | GX   | S369A0700280 |                      |                   |          | 2,364.03             | 2,364.03-         | 2,364.03-        |            |
| 13494680                            | 13494586 | N         | GX   | S369A0700280 |                      |                   |          | 114,485.62           | 114,485.62-       | 114,485.62-      |            |
| 13494680                            | 13494684 | N         | GX   | S369A0700280 |                      |                   |          | 131,567.00           | 131,567.00-       | 131,567.00-      |            |
| 13494680                            | 13494686 | N         | GX   | S369A0700280 |                      |                   |          | 101,188.71           | 101,188.71-       | 101,188.71-      |            |
| 13494880                            | 13494284 | N         | GX   | S369A0700280 |                      |                   |          | 2,132,028.78         | 2,132,028.78-     | 2,132,028.78-    |            |
| 13494880                            | 13494584 | N         | GX   | S369A0700280 |                      |                   |          | 210,815.18           | 210,815.18-       | 210,815.18-      |            |
| 13494880                            | 13494884 | N         | GX   | S369A0700280 |                      |                   |          | 1,715,464.04         | 1,715,464.04-     | 1,715,464.04-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,408,308.00         | 4,408,308.00-     | 4,408,308.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,408,308.00         |                   |          | 4,408,308.00         |                   | 4,408,308.00-    |            |
|                                     | 13494690 | N         | GB   | S369A0800280 | 225,000.00           |                   |          |                      | 225,000.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13494890 | N         | GB   | S369A0800280          | 4,182,681.00         |                   |          |                      | 4,182,681.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,407,681.00         |                   |          |                      | 4,407,681.00      |                  |            |
| 13494690                            | 13494596 | N         | GX   | S369A0800280          |                      |                   |          | 93,330.64            | 93,330.64-        | 93,330.64-       |            |
| 13494690                            | 13494694 | N         | GX   | S369A0800280          |                      |                   |          | 94,385.02            | 94,385.02-        | 94,385.02-       |            |
| 13494690                            | 13494696 | N         | GX   | S369A0800280          |                      |                   |          | 37,284.34            | 37,284.34-        | 37,284.34-       |            |
| 13494890                            | 13494594 | N         | GX   | S369A0800280          |                      |                   |          | 40,774.42            | 40,774.42-        | 40,774.42-       |            |
| 13494890                            | 13494894 | N         | GX   | S369A0800280          |                      |                   |          | 4,141,906.58         | 4,141,906.58-     | 4,141,906.58-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,407,681.00         | 4,407,681.00-     | 4,407,681.00-    |            |
|                                     |          |           |      | Total by Grant Number | 4,407,681.00         |                   |          | 4,407,681.00         |                   | 4,407,681.00-    |            |
|                                     | 13494600 | N         | GB   | S369A0900280          | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
|                                     | 13494800 | N         | GB   | S369A0900280          | 3,907,939.00         |                   |          |                      | 3,907,939.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,407,939.00         |                   |          |                      | 4,407,939.00      |                  |            |
| 13494600                            | 13494506 | N         | GX   | S369A0900280          |                      |                   |          | 332,949.39           | 332,949.39-       | 332,949.39-      |            |
| 13494600                            | 13494604 | N         | GX   | S369A0900280          |                      |                   |          | 136,556.84           | 136,556.84-       | 136,556.84-      |            |
| 13494600                            | 13494606 | N         | GX   | S369A0900280          |                      |                   |          | 30,493.77            | 30,493.77-        | 30,493.77-       |            |
| 13494800                            | 13494504 | N         | GX   | S369A0900280          |                      |                   |          | 170,880.54           | 170,880.54-       | 170,880.54-      |            |
| 13494800                            | 13494804 | N         | GX   | S369A0900280          |                      |                   |          | 3,737,058.46         | 3,737,058.46-     | 3,737,058.46-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,407,939.00         | 4,407,939.00-     | 4,407,939.00-    |            |
|                                     |          |           |      | Total by Grant Number | 4,407,939.00         |                   |          | 4,407,939.00         |                   | 4,407,939.00-    |            |
|                                     | 13494610 | N         | GB   | S369A1000280          | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
|                                     | 13494810 | N         | GB   | S369A1000280          | 4,110,391.00         |                   |          |                      | 4,110,391.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,410,391.00         |                   |          |                      | 4,410,391.00      |                  |            |
| 13494610                            | 13494516 | N         | GX   | S369A1000280          |                      |                   |          | 154,315.61           | 154,315.61-       | 154,315.61-      |            |
| 13494610                            | 13494614 | N         | GX   | S369A1000280          |                      |                   |          | 111,593.97           | 111,593.97-       | 111,593.97-      |            |
| 13494610                            | 13494616 | N         | GX   | S369A1000280          |                      |                   |          | 34,090.42            | 34,090.42-        | 34,090.42-       |            |
| 13494810                            | 13494514 | N         | GX   | S369A1000280          |                      |                   |          | 38,025.94            | 38,025.94-        | 38,025.94-       |            |
| 13494810                            | 13494814 | N         | GX   | S369A1000280          |                      |                   |          | 4,072,365.06         | 4,072,365.06-     | 4,072,365.06-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,410,391.00         | 4,410,391.00-     | 4,410,391.00-    |            |
|                                     |          |           |      | Total by Grant Number | 4,410,391.00         |                   |          | 4,410,391.00         |                   | 4,410,391.00-    |            |
|                                     | 13494620 | N         | GB   | S369A1100280          | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
|                                     | 13494820 | N         | GB   | S369A1100280          | 4,018,452.00         |                   |          |                      | 4,018,452.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,318,452.00         |                   |          |                      | 4,318,452.00      |                  |            |
| 13494620                            | 13494526 | N         | GX   | S369A1100280          |                      |                   |          | 147,181.78           | 147,181.78-       | 147,181.78-      |            |
| 13494620                            | 13494624 | N         | GX   | S369A1100280          |                      |                   |          | 100,794.35           | 100,794.35-       | 100,794.35-      |            |
| 13494620                            | 13494626 | N         | GX   | S369A1100280          |                      |                   |          | 52,023.87            | 52,023.87-        | 52,023.87-       |            |
| 13494820                            | 13494524 | N         | GX   | S369A1100280          |                      |                   |          | 8,266.58             | 8,266.58-         | 8,266.58-        |            |
| 13494820                            | 13494724 | N         | GX   | S369A1100280          |                      |                   |          | 45,981.94            | 45,981.94-        | 45,981.94-       |            |
| 13494820                            | 13494824 | N         | GX   | S369A1100280          |                      |                   |          | 3,964,203.48         | 3,964,203.48-     | 3,964,203.48-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,318,452.00         | 4,318,452.00-     | 4,318,452.00-    |            |
|                                     |          |           |      | Total by Grant Number | 4,318,452.00         |                   |          | 4,318,452.00         |                   | 4,318,452.00-    |            |
|                                     | 13494730 | N         | GB   | S369A1200280          | 250,000.00           |                   |          |                      | 250,000.00        |                  |            |
|                                     | 13494830 | N         | GB   | S369A1200280          | 4,079,308.00         |                   |          |                      | 4,079,308.00      |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              | 4,329,308.00         |                   |          |                      | 4,329,308.00      |                  |            |
| 13494730                            | 13494536 | N         | GX   | S369A1200280 |                      |                   |          | 152,437.79           | 152,437.79-       | 152,437.79-      |            |
| 13494730                            | 13494634 | N         | GX   | S369A1200280 |                      |                   |          | 53,338.67            | 53,338.67-        | 53,338.67-       |            |
| 13494730                            | 13494736 | N         | GX   | S369A1200280 |                      |                   |          | 44,223.54            | 44,223.54-        | 44,223.54-       |            |
| 13494830                            | 13494534 | N         | GX   | S369A1200280 |                      |                   |          | 8,953.63             | 8,953.63-         | 8,953.63-        |            |
| 13494830                            | 13494734 | N         | GX   | S369A1200280 |                      |                   |          | 31,815.97            | 31,815.97-        | 31,815.97-       |            |
| 13494830                            | 13494834 | N         | GX   | S369A1200280 |                      |                   |          | 4,038,538.40         | 4,038,538.40-     | 4,038,538.40-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,329,308.00         | 4,329,308.00-     | 4,329,308.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,329,308.00         |                   |          | 4,329,308.00         |                   | 4,329,308.00-    |            |
|                                     | 13694640 | N         | GB   | S369A1300280 | 250,000.00           |                   |          |                      | 250,000.00        |                  |            |
|                                     | 13694840 | N         | GB   | S369A1300280 | 3,971,562.00         |                   |          |                      | 3,971,562.00      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,221,562.00         |                   |          |                      | 4,221,562.00      |                  |            |
| 13694640                            | 13694644 | N         | GX   | S369A1300280 |                      |                   |          | 53,450.27            | 53,450.27-        | 53,450.27-       |            |
| 13694640                            | 13694646 | N         | GX   | S369A1300280 |                      |                   |          | 49,371.14            | 49,371.14-        | 49,371.14-       |            |
| 13694640                            | 13694744 | N         | GX   | S369A1300280 |                      |                   |          | 13,090.51            | 13,090.51-        | 13,090.51-       |            |
| 13694640                            | 13694746 | N         | GX   | S369A1300280 |                      |                   |          | 134,088.08           | 134,088.08-       | 134,088.08-      |            |
| 13694840                            | 13694844 | N         | GX   | S369A1300280 |                      |                   |          | 3,971,562.00         | 3,971,562.00-     | 3,971,562.00-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,221,562.00         | 4,221,562.00-     | 4,221,562.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,221,562.00         |                   |          | 4,221,562.00         |                   | 4,221,562.00-    |            |
|                                     | 13694650 | N         | GB   | S369A1400280 | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
|                                     | 13694850 | N         | GB   | S369A1400280 | 3,987,736.00         |                   |          |                      | 3,987,736.00      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,287,736.00         |                   |          |                      | 4,287,736.00      |                  |            |
| 13694650                            | 13694654 | N         | GX   | S369A1400280 |                      |                   |          | 62,846.10            | 62,846.10-        | 62,846.10-       |            |
| 13694650                            | 13694656 | N         | GX   | S369A1400280 |                      |                   |          | 61,420.47            | 61,420.47-        | 61,420.47-       |            |
| 13694650                            | 13694754 | N         | GX   | S369A1400280 |                      |                   |          | 6,535.20             | 6,535.20-         | 6,535.20-        |            |
| 13694650                            | 13694756 | N         | GX   | S369A1400280 |                      |                   |          | 169,198.23           | 169,198.23-       | 169,198.23-      |            |
| 13694850                            | 13694854 | N         | GX   | S369A1400280 |                      |                   |          | 3,987,736.00         | 3,987,736.00-     | 3,987,736.00-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,287,736.00         | 4,287,736.00-     | 4,287,736.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,287,736.00         |                   |          | 4,287,736.00         |                   | 4,287,736.00-    |            |
|                                     | 13694660 | N         | GB   | S369A1500280 | 200,000.00           |                   |          |                      | 200,000.00        |                  |            |
|                                     | 13694860 | N         | GB   | S369A1500280 | 4,097,343.00         |                   |          |                      | 4,097,343.00      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,297,343.00         |                   |          |                      | 4,297,343.00      |                  |            |
| 13694660                            | 13694664 | N         | GX   | S369A1500280 |                      |                   |          | 33,189.33            | 33,189.33-        | 33,189.33-       |            |
| 13694660                            | 13694666 | N         | GX   | S369A1500280 |                      |                   |          | 84,364.04            | 84,364.04-        | 84,364.04-       |            |
| 13694660                            | 13694764 | N         | GX   | S369A1500280 |                      |                   |          | 2,318.64             | 2,318.64-         | 2,318.64-        |            |
| 13694660                            | 13694766 | N         | GX   | S369A1500280 |                      |                   |          | 80,127.99            | 80,127.99-        | 80,127.99-       |            |
| 13694860                            | 13694864 | N         | GX   | S369A1500280 |                      |                   |          | 4,097,343.00         | 4,097,343.00-     | 4,097,343.00-    |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 4,297,343.00         | 4,297,343.00-     | 4,297,343.00-    |            |
| Total by Grant Number               |          |           |      |              | 4,297,343.00         |                   |          | 4,297,343.00         |                   | 4,297,343.00-    |            |
|                                     | 13694670 | N         | GB   | S369A1600280 | 250,000.00           |                   |          |                      | 250,000.00        |                  |            |
|                                     | 13694870 | N         | GB   | S369A1600280 | 4,066,281.00         |                   |          |                      | 4,066,281.00      |                  |            |
| Sub Total by BU Type                |          |           |      |              | 4,316,281.00         |                   |          |                      | 4,316,281.00      |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |            |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |            |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13694670                            | 13694674 | N         | GX   | S369A1600280         |                   |                   |            | 41,018.88            | 41,018.88-        | 41,018.88-       |            |
| 13694670                            | 13694676 | N         | GX   | S369A1600280         |                   |                   |            | 104,793.34           | 104,793.34-       | 104,793.34-      |            |
| 13694670                            | 13694774 | N         | GX   | S369A1600280         |                   |                   |            | 5,747.76             | 5,747.76-         | 5,747.76-        |            |
| 13694670                            | 13694776 | N         | GX   | S369A1600280         |                   |                   |            | 98,440.02            | 98,440.02-        | 98,440.02-       |            |
| 13694870                            | 13694874 | N         | GX   | S369A1600280         |                   |                   |            | 4,066,281.00         | 4,066,281.00-     | 4,066,281.00-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |            | 4,316,281.00         | 4,316,281.00-     | 4,316,281.00-    |            |
| Total by Grant Number               |          |           |      |                      | 4,316,281.00      |                   |            | 4,316,281.00         |                   | 4,316,281.00-    |            |
|                                     | 13694680 | N         | GB   | S369A1700280         | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|                                     | 13694880 | N         | GB   | S369A1700280         | 4,214,426.00      |                   |            |                      | 4,214,426.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,314,426.00      |                   |            |                      | 4,314,426.00      |                  |            |
| 13694680                            | 13694684 | N         | GX   | S369A1700280         |                   |                   |            | 32,517.22            | 32,517.22-        | 32,517.22-       |            |
| 13694680                            | 13694686 | N         | GX   | S369A1700280         |                   |                   |            | 45,364.95            | 45,364.95-        | 45,364.95-       |            |
| 13694680                            | 13694784 | N         | GX   | S369A1700280         |                   |                   |            | 1,310.93             | 1,310.93-         | 1,310.93-        |            |
| 13694680                            | 13694786 | N         | GX   | S369A1700280         |                   |                   |            | 20,806.90            | 20,806.90-        | 20,806.90-       |            |
| 13694880                            | 13694884 | N         | GX   | S369A1700280         |                   |                   |            | 4,214,426.00         | 4,214,426.00-     | 4,214,426.00-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |            | 4,314,426.00         | 4,314,426.00-     | 4,314,426.00-    |            |
| Total by Grant Number               |          |           |      |                      | 4,314,426.00      |                   |            | 4,314,426.00         |                   | 4,314,426.00-    |            |
|                                     | 13694690 | K         | GB   | S369A1800280         | 4,323,341.00      |                   |            |                      | 4,323,341.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,323,341.00      |                   |            |                      | 4,323,341.00      |                  |            |
| 13694690                            | 13694694 | K         | GX   | S369A1800280         |                   |                   | 6,764.71   | 37,040.44            | 37,040.44-        | 37,040.44-       |            |
| 13694690                            | 13694696 | K         | GX   | S369A1800280         |                   |                   | 66.50      | 1,364.21             | 1,364.21-         | 1,364.21-        |            |
| 13694690                            | 13694794 | K         | GX   | S369A1800280         |                   |                   | 382.20     | 3,577.44             | 3,577.44-         | 3,577.44-        |            |
| 13694690                            | 13694796 | K         | GX   | S369A1800280         |                   |                   | 6,773.19   | 95,361.71            | 95,361.71-        | 95,361.71-       |            |
| 13694690                            | 13694894 | K         | GX   | S369A1800280         |                   |                   | 428,734.06 | 3,849,979.31         | 3,849,979.31-     | 3,849,979.31-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   | 442,720.66 | 3,987,323.11         | 3,987,323.11-     | 3,987,323.11-    |            |
| Total by Grant Number               |          |           |      |                      | 4,323,341.00      |                   | 442,720.66 | 3,987,323.11         | 336,017.89        | 3,987,323.11-    |            |
|                                     | 13694600 | K         | GB   | S369A1900280         | 4,332,128.00      |                   |            |                      | 4,332,128.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,332,128.00      |                   |            |                      | 4,332,128.00      |                  |            |
| Total by Grant Number               |          |           |      |                      | 4,332,128.00      |                   |            |                      | 4,332,128.00      |                  |            |
|                                     | 13694610 | K         | GB   | S369A2000280         | 4,340,686.00      |                   |            |                      | 4,340,686.00      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 4,340,686.00      |                   |            |                      | 4,340,686.00      |                  |            |
| Total by Grant Number               |          |           |      |                      | 4,340,686.00      |                   |            |                      | 4,340,686.00      |                  |            |
|                                     | 13418610 | N         | GB   | S371B1000470         | 150,000.00        |                   |            |                      | 150,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 150,000.00        |                   |            |                      | 150,000.00        |                  |            |
| 13418610                            | 13418614 | N         | GX   | S371B1000470         |                   |                   |            | 101,314.57           | 101,314.57-       | 101,314.57-      |            |
| 13418610                            | 13418616 | N         | GX   | S371B1000470         |                   |                   |            | 48,685.43            | 48,685.43-        | 48,685.43-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |            | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
| Total by Grant Number               |          |           |      |                      | 150,000.00        |                   |            | 150,000.00           |                   | 150,000.00-      |            |
|                                     | 13496280 | N         | GB   | S377A0700280         | 26,369.00         |                   |            |                      | 26,369.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 26,369.00         |                   |            |                      | 26,369.00         |                  |            |
|                                     | 13496384 | N         | GX   | S377A0700280         |                   | 501,019.00        |            | 501,019.00           | 501,019.00-       |                  |            |
| 13496280                            | 13496284 | N         | GX   | S377A0700280         |                   |                   |            | 3,152.60             | 3,152.60-         | 3,152.60-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13496280                            | 13496286 | N         | GX   | S377A0700280          |                      |                   |          | 23,216.40            | 23,216.40-        | 23,216.40-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 501,019.00        |          | 527,388.00           | 527,388.00-       | 26,369.00-       |            |
|                                     |          |           |      | Total by Grant Number | 26,369.00            | 501,019.00        |          | 527,388.00           | 501,019.00-       | 26,369.00-       |            |
|                                     | 13496290 | N         | GB   | S377A0800290          | 115,369.00           |                   |          |                      | 115,369.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 115,369.00           |                   |          |                      | 115,369.00        |                  |            |
|                                     | 13496394 | N         | GX   | S377A0800290          |                      | 2,192,021.00      |          | 2,192,021.00         | 2,192,021.00-     |                  |            |
| 13496290                            | 13496294 | N         | GX   | S377A0800290          |                      |                   |          | 14,357.76            | 14,357.76-        | 14,357.76-       |            |
| 13496290                            | 13496296 | N         | GX   | S377A0800290          |                      |                   |          | 101,011.24           | 101,011.24-       | 101,011.24-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,192,021.00      |          | 2,307,390.00         | 2,307,390.00-     | 115,369.00-      |            |
|                                     |          |           |      | Total by Grant Number | 115,369.00           | 2,192,021.00      |          | 2,307,390.00         | 2,192,021.00-     | 115,369.00-      |            |
|                                     | 13496200 | N         | GB   | S377A0900280          | 695,813.82           |                   |          |                      | 695,813.82        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 695,813.82           |                   |          |                      | 695,813.82        |                  |            |
|                                     | 13496304 | N         | GX   | S377A0900280          |                      | 1,994,951.18      |          | 1,994,951.18         | 1,994,951.18-     |                  |            |
| 13496200                            | 13496104 | N         | GX   | S377A0900280          |                      |                   |          | 580.74               | 580.74-           | 580.74-          |            |
| 13496200                            | 13496106 | N         | GX   | S377A0900280          |                      |                   |          | 16,372.56            | 16,372.56-        | 16,372.56-       |            |
| 13496200                            | 13496204 | N         | GX   | S377A0900280          |                      |                   |          | 360,503.05           | 360,503.05-       | 360,503.05-      |            |
| 13496200                            | 13496206 | N         | GX   | S377A0900280          |                      |                   |          | 318,357.47           | 318,357.47-       | 318,357.47-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,994,951.18      |          | 2,690,765.00         | 2,690,765.00-     | 695,813.82-      |            |
|                                     |          |           |      | Total by Grant Number | 695,813.82           | 1,994,951.18      |          | 2,690,765.00         | 1,994,951.18-     | 695,813.82-      |            |
| 13496210                            | 13496210 | N         | GB   | S377A1000280          | 29,100.00            |                   |          |                      | 29,100.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 29,100.00            |                   |          |                      | 29,100.00         |                  |            |
|                                     | 13496314 | N         | GX   | S377A1000280          |                      | 2,410,722.00      |          | 2,410,722.00         | 2,410,722.00-     |                  |            |
| 13496210                            | 13496114 | N         | GX   | S377A1000280          |                      |                   |          | 80.44                | 80.44-            | 80.44-           |            |
| 13496210                            | 13496116 | N         | GX   | S377A1000280          |                      |                   |          | 1,410.74             | 1,410.74-         | 1,410.74-        |            |
| 13496210                            | 13496214 | N         | GX   | S377A1000280          |                      |                   |          | 5,994.41             | 5,994.41-         | 5,994.41-        |            |
| 13496210                            | 13496216 | N         | GX   | S377A1000280          |                      |                   |          | 21,614.41            | 21,614.41-        | 21,614.41-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,410,722.00      |          | 2,439,822.00         | 2,439,822.00-     | 29,100.00-       |            |
|                                     |          |           |      | Total by Grant Number | 29,100.00            | 2,410,722.00      |          | 2,439,822.00         | 2,410,722.00-     | 29,100.00-       |            |
|                                     | 13496220 | N         | GB   | S377A1100280          | 107,725.27           |                   |          |                      | 107,725.27        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 107,725.27           |                   |          |                      | 107,725.27        |                  |            |
|                                     | 13496324 | N         | GX   | S377A1100280          |                      | 2,338,057.73      |          | 2,338,057.73         | 2,338,057.73-     |                  |            |
| 13496220                            | 13496124 | N         | GX   | S377A1100280          |                      |                   |          | 82.22                | 82.22-            | 82.22-           |            |
| 13496220                            | 13496126 | N         | GX   | S377A1100280          |                      |                   |          | 2,004.27             | 2,004.27-         | 2,004.27-        |            |
| 13496220                            | 13496224 | N         | GX   | S377A1100280          |                      |                   |          | 52,393.84            | 52,393.84-        | 52,393.84-       |            |
| 13496220                            | 13496226 | N         | GX   | S377A1100280          |                      |                   |          | 53,244.94            | 53,244.94-        | 53,244.94-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,338,057.73      |          | 2,445,783.00         | 2,445,783.00-     | 107,725.27-      |            |
|                                     |          |           |      | Total by Grant Number | 107,725.27           | 2,338,057.73      |          | 2,445,783.00         | 2,338,057.73-     | 107,725.27-      |            |
|                                     | 13496230 | N         | GB   | S377A1200280          | 138,154.00           |                   |          |                      | 138,154.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 138,154.00           |                   |          |                      | 138,154.00        |                  |            |
|                                     | 13496334 | N         | GX   | S377A1200280          |                      | 2,624,918.00      |          | 2,624,918.00         | 2,624,918.00-     |                  |            |
| 13496230                            | 13496134 | N         | GX   | S377A1200280          |                      |                   |          | 74.19                | 74.19-            | 74.19-           |            |
| 13496230                            | 13496136 | N         | GX   | S377A1200280          |                      |                   |          | 6,248.15             | 6,248.15-         | 6,248.15-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13496230                            | 13496234 | N         | GX   | S377A1200280          |                   |                   |          | 57,965.13            | 57,965.13-        | 57,965.13-       |            |
| 13496230                            | 13496236 | N         | GX   | S377A1200280          |                   |                   |          | 73,866.53            | 73,866.53-        | 73,866.53-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,624,918.00      |          | 2,763,072.00         | 2,763,072.00-     | 138,154.00-      |            |
|                                     |          |           |      | Total by Grant Number | 138,154.00        | 2,624,918.00      |          | 2,763,072.00         | 2,624,918.00-     | 138,154.00-      |            |
|                                     | 13696240 | N         | GB   | S377A1300280          | 122,967.00        |                   |          |                      | 122,967.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 122,967.00        |                   |          |                      | 122,967.00        |                  |            |
|                                     | 13696344 | N         | GX   | S377A1300280          |                   | 2,336,390.00      |          | 2,336,390.00         | 2,336,390.00-     |                  |            |
| 13696240                            | 13696144 | N         | GX   | S377A1300280          |                   |                   |          | 56.54                | 56.54-            | 56.54-           |            |
| 13696240                            | 13696146 | N         | GX   | S377A1300280          |                   |                   |          | 825.81               | 825.81-           | 825.81-          |            |
| 13696240                            | 13696244 | N         | GX   | S377A1300280          |                   |                   |          | 51,976.56            | 51,976.56-        | 51,976.56-       |            |
| 13696240                            | 13696246 | N         | GX   | S377A1300280          |                   |                   |          | 70,108.09            | 70,108.09-        | 70,108.09-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,336,390.00      |          | 2,459,357.00         | 2,459,357.00-     | 122,967.00-      |            |
|                                     |          |           |      | Total by Grant Number | 122,967.00        | 2,336,390.00      |          | 2,459,357.00         | 2,336,390.00-     | 122,967.00-      |            |
|                                     | 13696250 | N         | GB   | S377A1400280          | 125,522.00        |                   |          |                      | 125,522.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 125,522.00        |                   |          |                      | 125,522.00        |                  |            |
|                                     | 13696354 | N         | GX   | S377A1400280          |                   | 2,384,937.00      |          | 2,384,937.00         | 2,384,937.00-     |                  |            |
| 13696250                            | 13696154 | N         | GX   | S377A1400280          |                   |                   |          | 46.71                | 46.71-            | 46.71-           |            |
| 13696250                            | 13696156 | N         | GX   | S377A1400280          |                   |                   |          | 45.93                | 45.93-            | 45.93-           |            |
| 13696250                            | 13696254 | N         | GX   | S377A1400280          |                   |                   |          | 49,654.79            | 49,654.79-        | 49,654.79-       |            |
| 13696250                            | 13696256 | N         | GX   | S377A1400280          |                   |                   |          | 75,774.57            | 75,774.57-        | 75,774.57-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,384,937.00      |          | 2,510,459.00         | 2,510,459.00-     | 125,522.00-      |            |
|                                     |          |           |      | Total by Grant Number | 125,522.00        | 2,384,937.00      |          | 2,510,459.00         | 2,384,937.00-     | 125,522.00-      |            |
|                                     | 13696260 | K         | GB   | S377A1500280          | 123,267.00        |                   |          |                      | 123,267.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 123,267.00        |                   |          |                      | 123,267.00        |                  |            |
|                                     | 13696364 | K         | GX   | S377A1500280          |                   | 2,342,082.00      |          | 2,342,082.00         | 2,342,082.00-     |                  |            |
| 13696260                            | 13696164 | K         | GX   | S377A1500280          |                   |                   |          | 85.80                | 85.80-            | 85.80-           |            |
| 13696260                            | 13696166 | K         | GX   | S377A1500280          |                   |                   |          | 2,968.40             | 2,968.40-         | 2,968.40-        |            |
| 13696260                            | 13696264 | K         | GX   | S377A1500280          |                   |                   |          | 46,241.57            | 46,241.57-        | 46,241.57-       |            |
| 13696260                            | 13696266 | K         | GX   | S377A1500280          |                   |                   |          | 73,971.23            | 73,971.23-        | 73,971.23-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,342,082.00      |          | 2,465,349.00         | 2,465,349.00-     | 123,267.00-      |            |
|                                     |          |           |      | Total by Grant Number | 123,267.00        | 2,342,082.00      |          | 2,465,349.00         | 2,342,082.00-     | 123,267.00-      |            |
|                                     | 13696270 | K         | GB   | S377A1600280          | 110,706.00        |                   |          |                      | 110,706.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 110,706.00        |                   |          |                      | 110,706.00        |                  |            |
|                                     | 13696374 | K         | GX   | S377A1600280          |                   | 2,103,421.00      |          | 728,813.54           | 728,813.54-       | 1,374,607.46     |            |
| 13696270                            | 13696174 | K         | GX   | S377A1600280          |                   |                   | 2.64     | 48.76                | 48.76-            | 48.76-           |            |
| 13696270                            | 13696176 | K         | GX   | S377A1600280          |                   |                   | 10.23    | 4,884.06             | 4,884.06-         | 4,884.06-        |            |
| 13696270                            | 13696274 | K         | GX   | S377A1600280          |                   |                   | 157.40   | 56,590.73            | 56,590.73-        | 56,590.73-       |            |
| 13696270                            | 13696276 | K         | GX   | S377A1600280          |                   |                   | 11.13    | 48,308.81            | 48,308.81-        | 48,308.81-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,103,421.00      | 181.40   | 838,645.90           | 838,645.90-       | 1,264,775.10     |            |
|                                     |          |           |      | Total by Grant Number | 110,706.00        | 2,103,421.00      | 181.40   | 838,645.90           | 727,939.90-       | 1,264,775.10     |            |
|                                     | 13496400 | N         | GB   | S386A0900270          | 96,281.00         |                   |          |                      | 96,281.00         |                  |            |
|                                     | 13496500 | N         | GB   | S386A0900270          | 64,188.00         |                   |          |                      | 64,188.00         |                  |            |



|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 237     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                | 160,469.00               |                         |                 |                                  | 160,469.00                |                          |                 |         |
|                       | 13496704             | N                 | GX   | S386A0900270   |                          | 3,048,906.00            |                 | 3,047,950.37                     | 3,047,950.37-             | 955.63                   |                 |         |
| 13496400              | 13496404             | N                 | GX   | S386A0900270   |                          |                         |                 | 11,787.08                        | 11,787.08-                | 11,787.08-               |                 |         |
| 13496400              | 13496406             | N                 | GX   | S386A0900270   |                          |                         |                 | 84,493.92                        | 84,493.92-                | 84,493.92-               |                 |         |
| 13496500              | 13496504             | N                 | GX   | S386A0900270   |                          |                         |                 | 9,780.76                         | 9,780.76-                 | 9,780.76-                |                 |         |
| 13496500              | 13496506             | N                 | GX   | S386A0900270   |                          |                         |                 | 54,407.24                        | 54,407.24-                | 54,407.24-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 3,048,906.00            |                 | 3,208,419.37                     | 3,208,419.37-             | 159,513.37-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 160,469.00               | 3,048,906.00            |                 | 3,208,419.37                     | 3,047,950.37-             | 159,513.37-              |                 |         |
|                       | 13494404             | N                 | GX   | S387A0900280   |                          | 228,080.00              |                 | 228,080.00                       | 228,080.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 228,080.00              |                 | 228,080.00                       | 228,080.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 228,080.00              |                 | 228,080.00                       | 228,080.00-               |                          |                 |         |
|                       | 13498304             | N                 | GX   | S388A0900280   |                          | 14,771,748.00           |                 | 14,771,748.00                    | 14,771,748.00-            |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 14,771,748.00           |                 | 14,771,748.00                    | 14,771,748.00-            |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 14,771,748.00           |                 | 14,771,748.00                    | 14,771,748.00-            |                          |                 |         |
|                       | 13496004             | N                 | GX   | S389A0900270   |                          | 47,808,954.00           |                 | 47,800,771.00                    | 47,800,771.00-            | 8,183.00                 |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 47,808,954.00           |                 | 47,800,771.00                    | 47,800,771.00-            | 8,183.00                 |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 47,808,954.00           |                 | 47,800,771.00                    | 47,800,771.00-            | 8,183.00                 |                 |         |
|                       | 13503904             | N                 | GX   | S394A0900280   |                          | 93,668,749.97           |                 | 93,668,649.00                    | 93,668,649.00-            | 100.97                   |                 |         |
|                       | 13503914             | N                 | GX   | S394A0900280   |                          | 140,287,176.03          |                 | 140,287,084.00                   | 140,287,084.00-           | 92.03                    |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 233,955,926.00          |                 | 233,955,733.00                   | 233,955,733.00-           | 193.00                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 233,955,926.00          |                 | 233,955,733.00                   | 233,955,733.00-           | 193.00                   |                 |         |
|                       | 13503820             | N                 | GB   | S410A1000280   | 52,211.00                |                         |                 |                                  | 52,211.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 52,211.00                |                         |                 |                                  | 52,211.00                 |                          |                 |         |
|                       | 13503724             | N                 | GX   | S410A1000280   |                          | 58,610,737.00           |                 | 58,610,737.00                    | 58,610,737.00-            |                          |                 |         |
|                       | 13503734             | N                 | GX   | S410A1000280   |                          | 1,097,841.00            |                 | 1,097,763.00                     | 1,097,763.00-             | 78.00                    |                 |         |
| 13503820              | 13503824             | N                 | GX   | S410A1000280   |                          |                         |                 | 22,562.24                        | 22,562.24-                | 22,562.24-               |                 |         |
| 13503820              | 13503826             | N                 | GX   | S410A1000280   |                          |                         |                 | 29,648.76                        | 29,648.76-                | 29,648.76-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 59,708,578.00           |                 | 59,760,711.00                    | 59,760,711.00-            | 52,133.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 52,211.00                | 59,708,578.00           |                 | 59,760,711.00                    | 59,708,500.00-            | 52,133.00-               |                 |         |
|                       | 13697680             | N                 | GB   | S424A1700280   | 19,400.00                |                         |                 |                                  | 19,400.00                 |                          |                 |         |
|                       | 13697880             | N                 | GB   | S424A1700280   | 77,600.00                |                         |                 |                                  | 77,600.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 97,000.00                |                         |                 |                                  | 97,000.00                 |                          |                 |         |
|                       | 13697984             | N                 | GX   | S424A1700280   |                          | 1,843,000.00            |                 | 1,843,000.00                     | 1,843,000.00-             |                          |                 |         |
| 13697680              | 13697684             | N                 | GX   | S424A1700280   |                          |                         |                 | 8,035.39                         | 8,035.39-                 | 8,035.39-                |                 |         |
| 13697680              | 13697686             | N                 | GX   | S424A1700280   |                          |                         |                 | 7,514.03                         | 7,514.03-                 | 7,514.03-                |                 |         |
| 13697680              | 13697784             | N                 | GX   | S424A1700280   |                          |                         |                 | 91.30                            | 91.30-                    | 91.30-                   |                 |         |
| 13697680              | 13697786             | N                 | GX   | S424A1700280   |                          |                         |                 | 3,759.28                         | 3,759.28-                 | 3,759.28-                |                 |         |
| 13697880              | 13697884             | N                 | GX   | S424A1700280   |                          |                         |                 | 65,452.33                        | 65,452.33-                | 65,452.33-               |                 |         |
| 13697880              | 13697886             | N                 | GX   | S424A1700280   |                          |                         |                 | 12,147.67                        | 12,147.67-                | 12,147.67-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,843,000.00            |                 | 1,940,000.00                     | 1,940,000.00-             | 97,000.00-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 97,000.00                | 1,843,000.00            |                 | 1,940,000.00                     | 1,843,000.00-             | 97,000.00-               |                 |         |
|                       | 13697690             | K                 | GB   | S424A1800280   | 53,083.00                |                         |                 |                                  | 53,083.00                 |                          |                 |         |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 238     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13697890             | K                 | GB   | S424A1800280          | 212,333.00               |                         |                 |                                  | 212,333.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 265,416.00               |                         |                 |                                  | 265,416.00                |                          |                 |         |
|               | 13697994             | K                 | GX   | S424A1800280          |                          | 5,042,909.00            |                 | 3,919,539.38                     | 3,919,539.38-             | 1,123,369.62             |                 |         |
| 13697690      | 13697694             | K                 | GX   | S424A1800280          |                          |                         | 778.64          | 21,814.63                        | 21,814.63-                | 21,814.63-               |                 |         |
| 13697690      | 13697696             | K                 | GX   | S424A1800280          |                          |                         | 6.18            | 21,954.06                        | 21,954.06-                | 21,954.06-               |                 |         |
| 13697690      | 13697794             | K                 | GX   | S424A1800280          |                          |                         | 5.28            | 113.59                           | 113.59-                   | 113.59-                  |                 |         |
| 13697690      | 13697796             | K                 | GX   | S424A1800280          |                          |                         |                 | 5,264.33                         | 5,264.33-                 | 5,264.33-                |                 |         |
| 13697890      | 13697894             | K                 | GX   | S424A1800280          |                          |                         | 211.43          | 161,924.69                       | 161,924.69-               | 161,924.69-              |                 |         |
| 13697890      | 13697896             | K                 | GX   | S424A1800280          |                          |                         | 1,547.06        | 41,902.54                        | 41,902.54-                | 41,902.54-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 5,042,909.00            | 2,548.59        | 4,172,513.22                     | 4,172,513.22-             | 870,395.78               |                 |         |
|               |                      |                   |      | Total by Grant Number | 265,416.00               | 5,042,909.00            | 2,548.59        | 4,172,513.22                     | 3,907,097.22-             | 870,395.78               |                 |         |
|               | 13697600             | K                 | GB   | S424A1900280          | 56,461.00                |                         |                 |                                  | 56,461.00                 |                          |                 |         |
|               | 13697800             | K                 | GB   | S424A1900280          | 225,845.00               |                         |                 |                                  | 225,845.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 282,306.00               |                         |                 |                                  | 282,306.00                |                          |                 |         |
|               | 13697904             | K                 | GX   | S424A1900280          |                          | 5,363,822.00            | 33,245.00       | 1,197,384.00                     | 1,197,384.00-             | 4,166,438.00             |                 |         |
| 13697600      | 13697604             | K                 | GX   | S424A1900280          |                          |                         | 319.35          | 5,048.50                         | 5,048.50-                 | 5,048.50-                |                 |         |
| 13697600      | 13697606             | K                 | GX   | S424A1900280          |                          |                         | 26.19           | 10,550.94                        | 10,550.94-                | 10,550.94-               |                 |         |
| 13697600      | 13697704             | K                 | GX   | S424A1900280          |                          |                         | 2.59            | 616.79                           | 616.79-                   | 616.79-                  |                 |         |
| 13697600      | 13697706             | K                 | GX   | S424A1900280          |                          |                         | 616.67          | 11,949.46                        | 11,949.46-                | 11,949.46-               |                 |         |
| 13697800      | 13697804             | K                 | GX   | S424A1900280          |                          |                         | 8,900.00        | 8,900.00                         | 8,900.00-                 | 8,900.00-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 5,363,822.00            | 43,109.80       | 1,234,449.69                     | 1,234,449.69-             | 4,129,372.31             |                 |         |
|               |                      |                   |      | Total by Grant Number | 282,306.00               | 5,363,822.00            | 43,109.80       | 1,234,449.69                     | 952,143.69-               | 4,129,372.31             |                 |         |
|               | 13697610             | K                 | GB   | S424A2000280          | 58,391.00                |                         |                 |                                  | 58,391.00                 |                          |                 |         |
|               | 13697810             | K                 | GB   | S424A2000280          | 233,566.00               |                         |                 |                                  | 233,566.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 291,957.00               |                         |                 |                                  | 291,957.00                |                          |                 |         |
|               | 13697914             | K                 | GX   | S424A2000280          |                          | 5,547,201.00            |                 |                                  |                           | 5,547,201.00             |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 5,547,201.00            |                 |                                  |                           | 5,547,201.00             |                 |         |
|               |                      |                   |      | Total by Grant Number | 291,957.00               | 5,547,201.00            |                 |                                  | 291,957.00                | 5,547,201.00             |                 |         |
|               | 13698310             | K                 | GB   | S425D2000480          | 325,425.00               |                         |                 |                                  | 325,425.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 325,425.00               |                         |                 |                                  | 325,425.00                |                          |                 |         |
|               | 13698414             | K                 | GX   | S425D2000480          |                          | 6,183,083.00            | 145,000.00      | 145,000.00                       | 145,000.00-               | 6,038,083.00             |                 |         |
|               | 13698514             | K                 | GX   | S425D2000480          |                          | 58,576,577.00           | 528,509.00      | 528,509.00                       | 528,509.00-               | 58,048,068.00            |                 |         |
| 13698310      | 13698314             |                   | GX   | S425D2000480          |                          |                         | 2,444.81        | 5,041.63                         | 5,041.63-                 | 5,041.63-                |                 |         |
| 13698310      | 13698316             |                   | GX   | S425D2000480          |                          |                         | 20,161.76       | 51,163.09                        | 51,163.09-                | 51,163.09-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 64,759,660.00           | 696,115.57      | 729,713.72                       | 729,713.72-               | 64,029,946.28            |                 |         |
|               |                      |                   |      | Total by Grant Number | 325,425.00               | 64,759,660.00           | 696,115.57      | 729,713.72                       | 404,288.72-               | 64,029,946.28            |                 |         |
|               | 13499060             | N                 | GB   | S938C0600160          | 8,908.00                 |                         |                 |                                  | 8,908.00                  |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 8,908.00                 |                         |                 |                                  | 8,908.00                  |                          |                 |         |
|               | 13499164             | N                 | GX   | S938C0600160          |                          | 870,485.00              |                 | 847,518.00                       | 847,518.00-               | 22,967.00                |                 |         |
| 13499060      | 13499064             | N                 | GX   | S938C0600160          |                          |                         |                 | 1,740.26                         | 1,740.26-                 | 1,740.26-                |                 |         |
| 13499060      | 13499066             | N                 | GX   | S938C0600160          |                          |                         |                 | 7,167.74                         | 7,167.74-                 | 7,167.74-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 870,485.00              |                 | 856,426.00                       | 856,426.00-               | 14,059.00                |                 |         |

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Grant/Project Status

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| Agency Number | 013      | DEPT OF EDUCATION |      |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting           | BU   |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Business Unit | Unit     | Edit Code         | Type | Description           |                   |                   |          |                      |                   |                  |            |
|               |          |                   |      | Total by Grant Number | 8,908.00          | 870,485.00        |          | 856,426.00           | 847,518.00-       | 14,059.00        |            |
|               | 13491904 | K                 | GX   | S938C200001           |                   | 25,312.00         |          | 12,937.50            | 12,937.50-        | 12,374.50        |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 25,312.00         |          | 12,937.50            | 12,937.50-        | 12,374.50        |            |
|               |          |                   |      | Total by Grant Number |                   | 25,312.00         |          | 12,937.50            | 12,937.50-        | 12,374.50        |            |
|               | 13400018 | N                 | GY   | TEACHERLOANS          |                   |                   |          | 422,374.76           | 422,374.76-       | 422,374.76-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 422,374.76           | 422,374.76-       | 422,374.76-      |            |
|               |          |                   |      | Total by Grant Number |                   |                   |          | 422,374.76           | 422,374.76-       | 422,374.76-      |            |
|               | 13430010 | N                 | MT   | TECHCE2130FD          |                   |                   |          | 367,629.99           | 367,629.99-       | 367,629.99-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 367,629.99           | 367,629.99-       | 367,629.99-      |            |
|               |          |                   |      | Total by Grant Number |                   |                   |          | 367,629.99           | 367,629.99-       | 367,629.99-      |            |
|               | 13430016 | N                 | OT   | TECHCNT5132           |                   |                   |          | 3,260.16             | 3,260.16-         | 3,260.16-        |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 3,260.16             | 3,260.16-         | 3,260.16-        |            |
|               |          |                   |      | Total by Grant Number |                   |                   |          | 3,260.16             | 3,260.16-         | 3,260.16-        |            |
|               | 131MIG01 | N                 | GB   | T162A0000370          | 703,776.00        |                   |          |                      | 703,776.00        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 703,776.00        |                   |          |                      | 703,776.00        |                  |            |
| 131MIG01      | 13250100 | N                 | GX   | T162A0000370          |                   |                   |          | 692,412.07           | 692,412.07-       | 692,412.07-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 692,412.07           | 692,412.07-       | 692,412.07-      |            |
|               |          |                   |      | Total by Grant Number | 703,776.00        |                   |          | 692,412.07           | 11,363.93         | 692,412.07-      |            |
|               | 131MIG02 | N                 | GB   | T162A0100180          | 768,124.00        |                   |          |                      | 768,124.00        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 768,124.00        |                   |          |                      | 768,124.00        |                  |            |
| 131MIG02      | 13420032 | N                 | GX   | T162A0100180          |                   |                   |          | 1,969.73             | 1,969.73-         | 1,969.73-        |            |
| 131MIG02      | 13992031 | N                 | GX   | T162A0100180          |                   |                   |          | 749,139.55           | 749,139.55-       | 749,139.55-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 751,109.28           | 751,109.28-       | 751,109.28-      |            |
|               |          |                   |      | Total by Grant Number | 768,124.00        |                   |          | 751,109.28           | 17,014.72         | 751,109.28-      |            |
|               | 13CV0037 | N                 | GX   | T162A9900240          |                   | 669,107.00        |          | 665,814.85           | 665,814.85-       | 3,292.15         |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 669,107.00        |          | 665,814.85           | 665,814.85-       | 3,292.15         |            |
|               |          |                   |      | Total by Grant Number |                   | 669,107.00        |          | 665,814.85           | 665,814.85-       | 3,292.15         |            |
|               | 13BILN02 | N                 | GB   | T194Q0100270          | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 13BILN02      | 13250099 | N                 | GX   | T194Q0100270          |                   |                   |          | 1,519.19             | 1,519.19-         | 1,519.19-        |            |
| 13BILN02      | 13420026 | N                 | GX   | T194Q0100270          |                   |                   |          | 98,480.81            | 98,480.81-        | 98,480.81-       |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               |          |                   |      | Total by Grant Number | 100,000.00        |                   |          | 100,000.00           |                   | 100,000.00-      |            |
|               | 13BILN01 | N                 | GB   | T194Q9800080          | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
| 13BILN01      | 13250098 | N                 | GX   | T194Q9800080          |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               |          |                   |      | Total by Grant Number | 300,000.00        |                   |          | 300,000.00           |                   | 300,000.00-      |            |
|               | 13413160 | N                 | GB   | T293C0500090          | 124,314.78        |                   |          |                      | 124,314.78        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 124,314.78        |                   |          |                      | 124,314.78        |                  |            |
| 13413160      | 13413164 | N                 | GX   | T293C0500090          |                   |                   |          | 124,314.78           | 124,314.78-       | 124,314.78-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 124,314.78           | 124,314.78-       | 124,314.78-      |            |
|               | 13413163 | N                 | MT   | T293C0500090          |                   |                   |          | 35,477.31            | 35,477.31-        | 35,477.31-       |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 35,477.31            | 35,477.31-        | 35,477.31-       |            |
|               |          |           |      | Total by Grant Number | 124,314.78        |                   |          | 159,792.09           | 35,477.31-        | 159,792.09-      |            |
|               | 13413174 | N         | GX   | T293C0500091          |                   | 135,158.85        |          | 135,158.85           | 135,158.85-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 135,158.85        |          | 135,158.85           | 135,158.85-       |                  |            |
|               | 13413173 | N         | MT   | T293C0500091          |                   |                   |          | 38,301.01            | 38,301.01-        | 38,301.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,301.01            | 38,301.01-        | 38,301.01-       |            |
|               |          |           |      | Total by Grant Number |                   | 135,158.85        |          | 173,459.86           | 173,459.86-       | 38,301.01-       |            |
|               | 13413184 | N         | GX   | T293C0500092          |                   | 189,570.37        |          | 189,570.37           | 189,570.37-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 189,570.37        |          | 189,570.37           | 189,570.37-       |                  |            |
|               | 13413183 | N         | MT   | T293C0500092          |                   |                   |          | 68,237.31            | 68,237.31-        | 68,237.31-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 68,237.31            | 68,237.31-        | 68,237.31-       |            |
|               |          |           |      | Total by Grant Number |                   | 189,570.37        |          | 257,807.68           | 257,807.68-       | 68,237.31-       |            |
|               | 13413104 | N         | GX   | T293C090006A          |                   | 194,898.00        |          | 194,898.00           | 194,898.00-       |                  |            |
|               | 13413114 | N         | GX   | T293C090006A          |                   | 194,898.00        |          | 194,898.00           | 194,898.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 389,796.00        |          | 389,796.00           | 389,796.00-       |                  |            |
|               | 13413103 | N         | MT   | T293C090006A          |                   |                   |          | 34,207.01            | 34,207.01-        | 34,207.01-       |            |
|               | 13413113 | N         | MT   | T293C090006A          |                   |                   |          | 44,343.16            | 44,343.16-        | 44,343.16-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,550.17            | 78,550.17-        | 78,550.17-       |            |
|               |          |           |      | Total by Grant Number |                   | 389,796.00        |          | 468,346.17           | 468,346.17-       | 78,550.17-       |            |
|               | 13413124 | N         | GX   | T293C090006B          |                   | 194,898.00        |          | 194,898.00           | 194,898.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 194,898.00        |          | 194,898.00           | 194,898.00-       |                  |            |
|               | 13413123 | N         | MT   | T293C090006B          |                   |                   |          | 93,649.61            | 93,649.61-        | 93,649.61-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 93,649.61            | 93,649.61-        | 93,649.61-       |            |
|               |          |           |      | Total by Grant Number |                   | 194,898.00        |          | 288,547.61           | 288,547.61-       | 93,649.61-       |            |
|               | 13T3ADM3 | N         | GB   | T365A0200270          | 122,218.04        |                   |          |                      | 122,218.04        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 122,218.04        |                   |          |                      | 122,218.04        |                  |            |
|               | 13490004 | N         | GX   | T365A0200270          |                   | 52,781.96         |          | 52,781.96            | 52,781.96-        |                  |            |
|               | 13490005 | N         | GX   | T365A0200270          |                   | 222,365.00        |          | 222,365.00           | 222,365.00-       |                  |            |
|               | 13992093 | N         | GX   | T365A0200270          |                   | 1,085,066.00      |          | 1,085,066.00         | 1,085,066.00-     |                  |            |
| 13T3ADM3      | 13250308 | N         | GX   | T365A0200270          |                   |                   |          | 104,783.28           | 104,783.28-       | 104,783.28-      |            |
| 13T3ADM3      | 13490003 | N         | GX   | T365A0200270          |                   |                   |          | 17,434.76            | 17,434.76-        | 17,434.76-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,360,212.96      |          | 1,482,431.00         | 1,482,431.00-     | 122,218.04-      |            |
|               |          |           |      | Total by Grant Number | 122,218.04        | 1,360,212.96      |          | 1,482,431.00         | 1,360,212.96-     | 122,218.04-      |            |
|               | 13490640 | N         | GB   | T365A0300270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 13490744 | N         | GX   | T365A0300270          |                   | 1,567,468.00      |          | 1,567,468.00         | 1,567,468.00-     |                  |            |
| 13490640      | 13490246 | N         | GX   | T365A0300270          |                   |                   |          | 2,567.69             | 2,567.69-         | 2,567.69-        |            |
| 13490640      | 13490644 | N         | GX   | T365A0300270          |                   |                   |          | 65,385.01            | 65,385.01-        | 65,385.01-       |            |
| 13490640      | 13490646 | N         | GX   | T365A0300270          |                   |                   |          | 107,047.30           | 107,047.30-       | 107,047.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,567,468.00      |          | 1,742,468.00         | 1,742,468.00-     | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        | 1,567,468.00      |          | 1,742,468.00         | 1,567,468.00-     | 175,000.00-      |            |
|               | 13490650 | N         | GB   | T365A0400270          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |

STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                     | 13490754 | N         | GX   | T365A0400270 |                      | 1,688,656.00      |          | 1,688,656.00         | 1,688,656.00-     |                  |            |
| 13490650                            | 13490256 | N         | GX   | T365A0400270 |                      |                   |          | 4,856.71             | 4,856.71-         | 4,856.71-        |            |
| 13490650                            | 13490654 | N         | GX   | T365A0400270 |                      |                   |          | 77,713.45            | 77,713.45-        | 77,713.45-       |            |
| 13490650                            | 13490656 | N         | GX   | T365A0400270 |                      |                   |          | 92,429.84            | 92,429.84-        | 92,429.84-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,688,656.00      |          | 1,863,656.00         | 1,863,656.00-     | 175,000.00-      |            |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 1,688,656.00      |          | 1,863,656.00         | 1,688,656.00-     | 175,000.00-      |            |
|                                     | 13490660 | N         | GB   | T365A0500270 | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                     | 13490764 | N         | GX   | T365A0500270 |                      | 1,968,231.00      |          | 1,968,231.00         | 1,968,231.00-     |                  |            |
| 13490660                            | 13490664 | N         | GX   | T365A0500270 |                      |                   |          | 69,683.31            | 69,683.31-        | 69,683.31-       |            |
| 13490660                            | 13490666 | N         | GX   | T365A0500270 |                      |                   |          | 105,313.29           | 105,313.29-       | 105,313.29-      |            |
| 13490660                            | 13491564 | N         | GX   | T365A0500270 |                      |                   |          | 3.40                 | 3.40-             | 3.40-            |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,968,231.00      |          | 2,143,231.00         | 2,143,231.00-     | 175,000.00-      |            |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 1,968,231.00      |          | 2,143,231.00         | 1,968,231.00-     | 175,000.00-      |            |
|                                     | 13490670 | N         | GB   | T365A0600270 | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                     | 13490774 | N         | GX   | T365A0600270 |                      | 1,955,605.00      |          | 1,955,605.00         | 1,955,605.00-     |                  |            |
| 13490670                            | 13490276 | N         | GX   | T365A0600270 |                      |                   |          | 334.36               | 334.36-           | 334.36-          |            |
| 13490670                            | 13490674 | N         | GX   | T365A0600270 |                      |                   |          | 18,148.48            | 18,148.48-        | 18,148.48-       |            |
| 13490670                            | 13490676 | N         | GX   | T365A0600270 |                      |                   |          | 141,996.42           | 141,996.42-       | 141,996.42-      |            |
| 13490670                            | 13491576 | N         | GX   | T365A0600270 |                      |                   |          | 14,520.74            | 14,520.74-        | 14,520.74-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 1,955,605.00      |          | 2,130,605.00         | 2,130,605.00-     | 175,000.00-      |            |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 1,955,605.00      |          | 2,130,605.00         | 1,955,605.00-     | 175,000.00-      |            |
|                                     | 13490680 | N         | GB   | T365A0700270 | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                     | 13490784 | N         | GX   | T365A0700270 |                      | 2,219,094.00      |          | 2,219,094.00         | 2,219,094.00-     |                  |            |
| 13490680                            | 13490286 | N         | GX   | T365A0700270 |                      |                   |          | 238.01               | 238.01-           | 238.01-          |            |
| 13490680                            | 13490684 | N         | GX   | T365A0700270 |                      |                   |          | 36,716.32            | 36,716.32-        | 36,716.32-       |            |
| 13490680                            | 13490686 | N         | GX   | T365A0700270 |                      |                   |          | 138,045.67           | 138,045.67-       | 138,045.67-      |            |
| Sub Total by BU Type                |          |           |      |              |                      | 2,219,094.00      |          | 2,394,094.00         | 2,394,094.00-     | 175,000.00-      |            |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 2,219,094.00      |          | 2,394,094.00         | 2,219,094.00-     | 175,000.00-      |            |
|                                     | 13490690 | N         | GB   | T365A0800270 | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                     | 13490794 | N         | GX   | T365A0800270 |                      | 2,684,831.00      |          | 2,684,831.00         | 2,684,831.00-     |                  |            |
| 13490690                            | 13490694 | N         | GX   | T365A0800270 |                      |                   |          | 29,873.02            | 29,873.02-        | 29,873.02-       |            |
| 13490690                            | 13490696 | N         | GX   | T365A0800270 |                      |                   |          | 145,126.98           | 145,126.98-       | 145,126.98-      |            |
| Sub Total by BU Type                |          |           |      |              |                      | 2,684,831.00      |          | 2,859,831.00         | 2,859,831.00-     | 175,000.00-      |            |
| Total by Grant Number               |          |           |      |              | 175,000.00           | 2,684,831.00      |          | 2,859,831.00         | 2,684,831.00-     | 175,000.00-      |            |
|                                     | 13415602 |           | GS   | UNLCIVICSNE  |                      | 16,575.00         | 81.60    | 16,575.00            | 16,575.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |              |                      | 16,575.00         | 81.60    | 16,575.00            | 16,575.00-        |                  |            |
| Total by Grant Number               |          |           |      |              |                      | 16,575.00         | 81.60    | 16,575.00            | 16,575.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 13492964 | N         | GS   | UNLNEBIOMED16         |                   | 16,150.00         |            | 13,261.04            | 13,261.04-        | 2,888.96         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,150.00         |            | 13,261.04            | 13,261.04-        | 2,888.96         |            |
|               |          |           |      | Total by Grant Number |                   | 16,150.00         |            | 13,261.04            | 13,261.04-        | 2,888.96         |            |
|               | 13492934 | N         | GS   | UNLNEBLAST13          |                   | 30,929.00         |            | 30,929.00            | 30,929.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,929.00         |            | 30,929.00            | 30,929.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 30,929.00         |            | 30,929.00            | 30,929.00-        |                  |            |
|               | 13492944 | N         | GS   | UNLNEBLAST15          |                   | 24,238.00         |            | 24,238.00            | 24,238.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,238.00         |            | 24,238.00            | 24,238.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,238.00         |            | 24,238.00            | 24,238.00-        |                  |            |
|               | 13473174 | N         | GS   | UNLSECURITY18         |                   | 160,000.00        |            | 148,410.10           | 148,410.10-       | 11,589.90        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 160,000.00        |            | 148,410.10           | 148,410.10-       | 11,589.90        |            |
|               |          |           |      | Total by Grant Number |                   | 160,000.00        |            | 148,410.10           | 148,410.10-       | 11,589.90        |            |
|               | 13492854 | N         | GS   | UNLWEARTEC15          |                   | 40,068.00         |            | 31,981.45            | 31,981.45-        | 8,086.55         |            |
|               | 13492856 | N         | GS   | UNLWEARTEC15          |                   |                   |            | 8,086.55             | 8,086.55-         | 8,086.55-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,068.00         |            | 40,068.00            | 40,068.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 40,068.00         |            | 40,068.00            | 40,068.00-        |                  |            |
|               | 13492864 | N         | GS   | UNLWEARTEC15A         |                   | 40,068.00         |            | 36,697.24            | 36,697.24-        | 3,370.76         |            |
|               | 13492866 | N         | GS   | UNLWEARTEC15A         |                   |                   |            | 3,370.76             | 3,370.76-         | 3,370.76-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,068.00         |            | 40,068.00            | 40,068.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 40,068.00         |            | 40,068.00            | 40,068.00-        |                  |            |
|               | 13492874 | N         | GS   | UNLWEARTEC15B         |                   | 4,342.57          |            | 4,342.57             | 4,342.57-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,342.57          |            | 4,342.57             | 4,342.57-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,342.57          |            | 4,342.57             | 4,342.57-         |                  |            |
|               | 13404904 |           | GY   | USDAAUDITS            |                   |                   |            | 875.00               | 875.00-           | 875.00-          |            |
|               | 13405004 |           | GY   | USDAAUDITS            |                   |                   |            | 31,335.55-           | 31,335.55         | 31,335.55        |            |
|               | 13405104 |           | GY   | USDAAUDITS            |                   |                   |            | 16,202.56-           | 16,202.56         | 16,202.56        |            |
|               | 13405204 |           | GY   | USDAAUDITS            |                   |                   |            | 1,644.78-            | 1,644.78          | 1,644.78         |            |
|               | 13405304 |           | GY   | USDAAUDITS            |                   |                   | 41.11-     | 9,019.07-            | 9,019.07          | 9,019.07         |            |
|               | 13405404 |           | GY   | USDAAUDITS            |                   |                   | 10,791.93- | 352,377.75-          | 352,377.75        | 352,377.75       |            |
|               | 13405504 |           | GY   | USDAAUDITS            |                   |                   |            | .84-                 | .84               | .84              |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 10,833.04- | 409,705.55-          | 409,705.55        | 409,705.55       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 10,833.04- | 409,705.55-          | 409,705.55        | 409,705.55       |            |
|               | 13894530 |           | GB   | USDADIRECTCERT        | 604,272.29        |                   |            |                      | 604,272.29        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 604,272.29        |                   |            |                      | 604,272.29        |                  |            |
| 13894530      | 13894534 |           | GX   | USDADIRECTCERT        |                   |                   |            | 40,144.50            | 40,144.50-        | 40,144.50-       |            |
| 13894530      | 13894634 |           | GX   | USDADIRECTCERT        |                   |                   |            | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 42,144.50            | 42,144.50-        | 42,144.50-       |            |
|               |          |           |      | Total by Grant Number | 604,272.29        |                   |            | 42,144.50            | 562,127.79        | 42,144.50-       |            |
|               | 13991901 | N         | GY   | USDA0010555           |                   | 752.51            |            | 15,418.37-           | 15,418.37         | 16,170.88        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 752.51            |            | 15,418.37-           | 15,418.37         | 16,170.88        |            |
|               |          |           |      | Total by Grant Number |                   | 752.51            |            | 15,418.37-           | 15,418.37         | 16,170.88        |            |
|               | 13991903 | N         | GY   | USDA0010556           |                   |                   |            | 228.15-              | 228.15            | 228.15           |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 243     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 228.15-                          | 228.15                    | 228.15                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 228.15-                          | 228.15                    | 228.15                   |                 |         |
| 13991910              |                      |                   | GY   | USDA0010558    |                          |                         |                 | 2,460.65-                        | 2,460.65                  | 2,460.65                 |                 |         |
| 13991911              |                      |                   | GY   | USDA0010558    |                          |                         |                 | 74,149.70-                       | 74,149.70                 | 74,149.70                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 76,610.35-                       | 76,610.35                 | 76,610.35                |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 76,610.35-                       | 76,610.35                 | 76,610.35                |                 |         |
| 13991908              |                      | N                 | GY   | USDA0010559    |                          | 25.68                   |                 | 534.10-                          | 534.10                    | 559.78                   |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 25.68                   |                 | 534.10-                          | 534.10                    | 559.78                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 25.68                   |                 | 534.10-                          | 534.10                    | 559.78                   |                 |         |
| 13991932              |                      |                   | GY   | USDA0310553    |                          |                         |                 | 3,392.76-                        | 3,392.76                  | 3,392.76                 |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 3,392.76-                        | 3,392.76                  | 3,392.76                 |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 3,392.76-                        | 3,392.76                  | 3,392.76                 |                 |         |
| 13991931              |                      |                   | GY   | USDA0310555    |                          |                         |                 | 489.12-                          | 489.12                    | 489.12                   |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 489.12-                          | 489.12                    | 489.12                   |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 489.12-                          | 489.12                    | 489.12                   |                 |         |
| 13991933              |                      |                   | GY   | USDA0310556    |                          |                         |                 | 2.31-                            | 2.31                      | 2.31                     |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 2.31-                            | 2.31                      | 2.31                     |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 2.31-                            | 2.31                      | 2.31                     |                 |         |
| 13991934              |                      |                   | GY   | USDA0310558    |                          |                         |                 | 373.08-                          | 373.08                    | 373.08                   |                 |         |
| 13991935              |                      |                   | GY   | USDA0310558    |                          |                         |                 | 54,450.70-                       | 54,450.70                 | 54,450.70                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 54,823.78-                       | 54,823.78                 | 54,823.78                |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 54,823.78-                       | 54,823.78                 | 54,823.78                |                 |         |
| 13991936              |                      |                   | GY   | USDA0310559    |                          |                         |                 | 2.28-                            | 2.28                      | 2.28                     |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 2.28-                            | 2.28                      | 2.28                     |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 2.28-                            | 2.28                      | 2.28                     |                 |         |
| 13991904              |                      | N                 | GY   | USDA92ADJMNT   |                          |                         |                 | 34.74                            | 34.74-                    | 34.74-                   |                 |         |
| 13991905              |                      | N                 | GY   | USDA92ADJMNT   |                          |                         |                 | 7,617.46                         | 7,617.46-                 | 7,617.46-                |                 |         |
| 13991906              |                      | N                 | GY   | USDA92ADJMNT   |                          |                         |                 | .80-                             | .80                       | .80                      |                 |         |
| 13991909              |                      | N                 | GY   | USDA92ADJMNT   |                          |                         |                 | 1.87-                            | 1.87                      | 1.87                     |                 |         |
| 13991912              |                      | N                 | GY   | USDA92ADJMNT   |                          |                         |                 | 8,254.47-                        | 8,254.47                  | 8,254.47                 |                 |         |
| 13991913              |                      | N                 | GY   | USDA92ADJMNT   |                          |                         |                 | 217,787.13-                      | 217,787.13                | 217,787.13               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 218,392.07-                      | 218,392.07                | 218,392.07               |                 |         |
| Total by Grant Number |                      |                   |      |                |                          |                         |                 | 218,392.07-                      | 218,392.07                | 218,392.07               |                 |         |
| 13991902              |                      | N                 | GY   | USDA9510553    |                          | 16,508.23               |                 | 3,626.55-                        | 3,626.55                  | 20,134.78                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 16,508.23               |                 | 3,626.55-                        | 3,626.55                  | 20,134.78                |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 16,508.23               |                 | 3,626.55-                        | 3,626.55                  | 20,134.78                |                 |         |
| 13410964              |                      | N                 | GX   | U330B0500090   |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
| 13410974              |                      | N                 | GX   | U330B0500090   |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |         |
| 13414402              |                      | N                 | GP   | VERIZONTHINK11 |                          | 7,500.00                |                 | 7,500.00                         | 7,500.00-                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 7,500.00                |                 | 7,500.00                         | 7,500.00-                 |                          |                 |         |

NISM0001

## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description  | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Total by Grant Number   |                  |                      |            |              |                             | 7,500.00                   |                    | 7,500.00                            | 7,500.00-                    |                             |                    |
|                         | 13VETS02         | N                    | GB         | VETERANSED02 | 130,000.00                  |                            |                    |                                     | 130,000.00                   |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              | 130,000.00                  |                            |                    |                                     | 130,000.00                   |                             |                    |
| 13VETS02                | 13250169         | N                    | OT         | VETERANSED02 |                             |                            |                    | 100,471.19                          | 100,471.19-                  | 100,471.19-                 |                    |
| 13VETS02                | 13460022         | N                    | OT         | VETERANSED02 |                             |                            |                    | 31,247.21                           | 31,247.21-                   | 31,247.21-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             |                            |                    | 131,718.40                          | 131,718.40-                  | 131,718.40-                 |                    |
| Total by Grant Number   |                  |                      |            |              | 130,000.00                  |                            |                    | 131,718.40                          | 1,718.40-                    | 131,718.40-                 |                    |
|                         | 13VETS03         | N                    | GB         | VETERANSED03 | 200,000.00                  |                            |                    |                                     | 200,000.00                   |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              | 200,000.00                  |                            |                    |                                     | 200,000.00                   |                             |                    |
| 13VETS03                | 13250399         | N                    | OT         | VETERANSED03 |                             |                            |                    | 100,063.84                          | 100,063.84-                  | 100,063.84-                 |                    |
| 13VETS03                | 13460050         | N                    | OT         | VETERANSED03 |                             |                            |                    | 229.88                              | 229.88-                      | 229.88-                     |                    |
| 13VETS03                | 13460051         | N                    | OT         | VETERANSED03 |                             |                            |                    | 16,660.43                           | 16,660.43-                   | 16,660.43-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             |                            |                    | 116,954.15                          | 116,954.15-                  | 116,954.15-                 |                    |
| Total by Grant Number   |                  |                      |            |              | 200,000.00                  |                            |                    | 116,954.15                          | 83,045.85                    | 116,954.15-                 |                    |
|                         | 13465144         | N                    | OT         | VETERANSED04 |                             | 20,012.18                  |                    | 22,543.32                           | 22,543.32-                   | 2,531.14-                   |                    |
|                         | 13465244         | N                    | OT         | VETERANSED04 |                             | 12,089.61                  |                    | 12,089.61                           | 12,089.61-                   |                             |                    |
|                         | 13465246         | N                    | OT         | VETERANSED04 |                             | 100,859.65                 |                    | 100,859.65                          | 100,859.65-                  |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 132,961.44                 |                    | 135,492.58                          | 135,492.58-                  | 2,531.14-                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 132,961.44                 |                    | 135,492.58                          | 135,492.58-                  | 2,531.14-                   |                    |
|                         | 13465154         | N                    | OT         | VETERANSED05 |                             | 19,329.00                  |                    | 23,727.87                           | 23,727.87-                   | 4,398.87-                   |                    |
|                         | 13465254         | N                    | OT         | VETERANSED05 |                             | 8,670.07                   |                    | 8,670.07                            | 8,670.07-                    |                             |                    |
|                         | 13465256         | N                    | OT         | VETERANSED05 |                             | 101,591.90                 |                    | 101,591.90                          | 101,591.90-                  |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 129,590.97                 |                    | 133,989.84                          | 133,989.84-                  | 4,398.87-                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 129,590.97                 |                    | 133,989.84                          | 133,989.84-                  | 4,398.87-                   |                    |
|                         | 13465164         | N                    | OT         | VETERANSED06 |                             | 21,073.00                  |                    | 25,674.96                           | 25,674.96-                   | 4,601.96-                   |                    |
|                         | 13465264         | N                    | OT         | VETERANSED06 |                             | 24,521.00                  |                    | 16,708.98                           | 16,708.98-                   | 7,812.02                    |                    |
|                         | 13465266         | N                    | OT         | VETERANSED06 |                             | 113,682.00                 |                    | 113,375.21                          | 113,375.21-                  | 306.79                      |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 159,276.00                 |                    | 155,759.15                          | 155,759.15-                  | 3,516.85                    |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 159,276.00                 |                    | 155,759.15                          | 155,759.15-                  | 3,516.85                    |                    |
|                         | 13465174         | N                    | OT         | VETERANSED07 |                             | 21,945.00                  |                    | 27,489.52                           | 27,489.52-                   | 5,544.52-                   |                    |
|                         | 13465274         | N                    | OT         | VETERANSED07 |                             | 46,699.00                  |                    | 25,948.23                           | 25,948.23-                   | 20,750.77                   |                    |
|                         | 13465276         | N                    | OT         | VETERANSED07 |                             | 119,010.00                 |                    | 118,501.43                          | 118,501.43-                  | 508.57                      |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 187,654.00                 |                    | 171,939.18                          | 171,939.18-                  | 15,714.82                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 187,654.00                 |                    | 171,939.18                          | 171,939.18-                  | 15,714.82                   |                    |
|                         | 13465184         | N                    | OT         | VETERANSED08 |                             | 23,689.00                  |                    | 27,579.27                           | 27,579.27-                   | 3,890.27-                   |                    |
|                         | 13465284         | N                    | OT         | VETERANSED08 |                             | 16,981.00                  |                    | 8,386.59                            | 8,386.59-                    | 8,594.41                    |                    |
|                         | 13465286         | N                    | OT         | VETERANSED08 |                             | 129,741.00                 |                    | 120,029.81                          | 120,029.81-                  | 9,711.19                    |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 170,411.00                 |                    | 155,995.67                          | 155,995.67-                  | 14,415.33                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 170,411.00                 |                    | 155,995.67                          | 155,995.67-                  | 14,415.33                   |                    |
|                         | 13465194         | N                    | OT         | VETERANSED09 |                             | 23,689.00                  |                    | 28,377.09                           | 28,377.09-                   | 4,688.09-                   |                    |
|                         | 13465294         | N                    | OT         | VETERANSED09 |                             | 14,983.00                  |                    | 12,259.68                           | 12,259.68-                   | 2,723.32                    |                    |
|                         | 13465296         | N                    | OT         | VETERANSED09 |                             | 126,088.00                 |                    | 123,437.08                          | 123,437.08-                  | 2,650.92                    |                    |



Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 164,760.00        |          | 164,073.85           | 164,073.85-       | 686.15           |            |
|                                     |          |           |      | Total by Grant Number |                   | 164,760.00        |          | 164,073.85           | 164,073.85-       | 686.15           |            |
|                                     | 13465104 | N         | OT   | VETERANSED10          |                   | 23,475.00         |          | 27,936.26            | 27,936.26-        | 4,461.26-        |            |
|                                     | 13465204 | N         | OT   | VETERANSED10          |                   |                   |          | 6,921.08             | 6,921.08-         | 6,921.08-        |            |
|                                     | 13465206 | N         | OT   | VETERANSED10          |                   | 132,571.90        |          | 125,951.72           | 125,951.72-       | 6,620.18         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 156,046.90        |          | 160,809.06           | 160,809.06-       | 4,762.16-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 156,046.90        |          | 160,809.06           | 160,809.06-       | 4,762.16-        |            |
|                                     | 13465114 | N         | OT   | VETERANSED11          |                   | 22,817.00         |          | 28,366.55            | 28,366.55-        | 5,549.55-        |            |
|                                     | 13465214 | N         | OT   | VETERANSED11          |                   |                   |          | 5,031.60             | 5,031.60-         | 5,031.60-        |            |
|                                     | 13465216 | N         | OT   | VETERANSED11          |                   | 121,352.00        |          | 126,128.75           | 126,128.75-       | 4,776.75-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 144,169.00        |          | 159,526.90           | 159,526.90-       | 15,357.90-       |            |
|                                     |          |           |      | Total by Grant Number |                   | 144,169.00        |          | 159,526.90           | 159,526.90-       | 15,357.90-       |            |
|                                     | 13465124 | N         | OT   | VETERANSED12          |                   | 21,073.00         |          | 24,788.67            | 24,788.67-        | 3,715.67-        |            |
|                                     | 13465224 | N         | OT   | VETERANSED12          |                   |                   |          | 1,296.61             | 1,296.61-         | 1,296.61-        |            |
|                                     | 13465226 | N         | OT   | VETERANSED12          |                   | 114,862.00        |          | 112,775.40           | 112,775.40-       | 2,086.60         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 135,935.00        |          | 138,860.68           | 138,860.68-       | 2,925.68-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 135,935.00        |          | 138,860.68           | 138,860.68-       | 2,925.68-        |            |
|                                     | 13465134 | N         | OT   | VETERANSED13          |                   | 21,073.00         |          | 24,516.96            | 24,516.96-        | 3,443.96-        |            |
|                                     | 13465234 | N         | OT   | VETERANSED13          |                   |                   |          | 875.38               | 875.38-           | 875.38-          |            |
|                                     | 13465236 | N         | OT   | VETERANSED13          |                   | 113,340.00        |          | 111,707.54           | 111,707.54-       | 1,632.46         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 134,413.00        |          | 137,099.88           | 137,099.88-       | 2,686.88-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 134,413.00        |          | 137,099.88           | 137,099.88-       | 2,686.88-        |            |
|                                     | 13465344 | N         | OT   | VETERANSED14          |                   | 20,201.00         |          | 24,187.43            | 24,187.43-        | 3,986.43-        |            |
|                                     | 13465444 | N         | OT   | VETERANSED14          |                   | 2,357.00          |          | 1,276.90             | 1,276.90-         | 1,080.10         |            |
|                                     | 13465446 | N         | OT   | VETERANSED14          |                   | 109,090.00        |          | 107,756.92           | 107,756.92-       | 1,333.08         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 131,648.00        |          | 133,221.25           | 133,221.25-       | 1,573.25-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 131,648.00        |          | 133,221.25           | 133,221.25-       | 1,573.25-        |            |
|                                     | 13465354 | N         | OT   | VETERANSED15          |                   | 21,073.00         |          | 22,368.55            | 22,368.55-        | 1,295.55-        |            |
|                                     | 13465454 | N         | OT   | VETERANSED15          |                   | 3,610.74          |          | 4,281.85             | 4,281.85-         | 671.11-          |            |
|                                     | 13465456 | N         | OT   | VETERANSED15          |                   | 110,503.40        |          | 110,592.31           | 110,592.31-       | 88.91-           |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 135,187.14        |          | 137,242.71           | 137,242.71-       | 2,055.57-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 135,187.14        |          | 137,242.71           | 137,242.71-       | 2,055.57-        |            |
|                                     | 13465364 | N         | OT   | VETERANSED16          |                   | 21,662.85         |          | 22,683.88            | 22,683.88-        | 1,021.03-        |            |
|                                     | 13465464 | N         | OT   | VETERANSED16          |                   | 5,510.50          |          | 6,574.06             | 6,574.06-         | 1,063.56-        |            |
|                                     | 13465466 | N         | OT   | VETERANSED16          |                   | 114,542.34        |          | 116,116.36           | 116,116.36-       | 1,574.02-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 141,715.69        |          | 145,374.30           | 145,374.30-       | 3,658.61-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 141,715.69        |          | 145,374.30           | 145,374.30-       | 3,658.61-        |            |
|                                     | 13465374 | N         | OT   | VETERANSED17          |                   | 18,457.00         |          | 20,971.19            | 20,971.19-        | 2,514.19-        |            |
|                                     | 13465474 | N         | OT   | VETERANSED17          |                   |                   |          | 5,436.63             | 5,436.63-         | 5,436.63-        |            |
|                                     | 13465476 | N         | OT   | VETERANSED17          |                   | 96,464.00         |          | 89,775.24            | 89,775.24-        | 6,688.76         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 114,921.00        |          | 116,183.06           | 116,183.06-       | 1,262.06-        |            |
|                                     |          |           |      | Total by Grant Number |                   | 114,921.00        |          | 116,183.06           | 116,183.06-       | 1,262.06-        |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

|               |                       |           |      |              | As of 09/30/20    |                   |           |                      |                   |                  |            |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 13465384              | N         | OT   | VETERANSED18 |                   | 22,817.00         |           | 24,921.65            | 24,921.65-        | 2,104.65-        |            |
|               | 13465484              | N         | OT   | VETERANSED18 |                   | 5,426.00          |           | 5,299.38             | 5,299.38-         | 126.62           |            |
|               | 13465486              | N         | OT   | VETERANSED18 |                   | 123,405.00        |           | 112,310.54           | 112,310.54-       | 11,094.46        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 151,648.00        |           | 142,531.57           | 142,531.57-       | 9,116.43         |            |
|               | Total by Grant Number |           |      |              |                   | 151,648.00        |           | 142,531.57           | 142,531.57-       | 9,116.43         |            |
|               | 13465394              | N         | OT   | VETERANSED19 |                   | 21,945.00         |           | 24,737.08            | 24,737.08-        | 2,792.08-        |            |
|               | 13465494              | N         | OT   | VETERANSED19 |                   | 11,044.00         |           | 7,725.09             | 7,725.09-         | 3,318.91         |            |
|               | 13465496              | N         | OT   | VETERANSED19 |                   | 115,000.00        |           | 106,121.29           | 106,121.29-       | 8,878.71         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 147,989.00        |           | 138,583.46           | 138,583.46-       | 9,405.54         |            |
|               | Total by Grant Number |           |      |              |                   | 147,989.00        |           | 138,583.46           | 138,583.46-       | 9,405.54         |            |
|               | 13475304              |           | OT   | VETERANSED20 |                   | 22,817.00         | 2,360.89  | 145,342.13-          | 145,342.13        | 168,159.13       |            |
|               | 13475404              |           | OT   | VETERANSED20 |                   | 4,229.00          |           | 4,186.62             | 4,186.62-         | 42.38            |            |
|               | 13475406              |           | OT   | VETERANSED20 |                   | 129,500.00        | 11,812.53 | 122,199.16           | 122,199.16-       | 7,300.84         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 156,546.00        | 14,173.42 | 18,956.35-           | 18,956.35         | 175,502.35       |            |
|               | Total by Grant Number |           |      |              |                   | 156,546.00        | 14,173.42 | 18,956.35-           | 18,956.35         | 175,502.35       |            |
|               | 13475314              |           | OT   | VETERANSED21 |                   | 22,817.00         |           |                      |                   | 22,817.00        |            |
|               | 13475414              |           | OT   | VETERANSED21 |                   | 7,101.00          |           |                      |                   | 7,101.00         |            |
|               | 13475416              |           | OT   | VETERANSED21 |                   | 122,098.00        |           |                      |                   | 122,098.00       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 152,016.00        |           |                      |                   | 152,016.00       |            |
|               | Total by Grant Number |           |      |              |                   | 152,016.00        |           |                      |                   | 152,016.00       |            |
|               | 13410011              | N         | MT   | VOCEDMATCH01 |                   | 88,465.27         |           | 88,465.27            | 88,465.27-        |                  |            |
|               | 13994005              | N         | MT   | VOCEDMATCH01 |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 93,465.27         |           | 93,465.27            | 93,465.27-        |                  |            |
|               | 13800244              | N         | OT   | VOCEDMATCH01 |                   | 78,847.36         |           | 78,847.36            | 78,847.36-        |                  |            |
|               | 13800250              | N         | OT   | VOCEDMATCH01 |                   | 645,273.98        |           | 645,273.98           | 645,273.98-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 724,121.34        |           | 724,121.34           | 724,121.34-       |                  |            |
|               | Total by Grant Number |           |      |              |                   | 817,586.61        |           | 817,586.61           | 817,586.61-       |                  |            |
|               | 13250071              | N         | MT   | VOCEDMATCH02 |                   |                   |           | 335,684.17           | 335,684.17-       | 335,684.17-      |            |
|               | 13250073              | N         | MT   | VOCEDMATCH02 |                   |                   |           | 88,545.99            | 88,545.99-        | 88,545.99-       |            |
|               | 13250075              | N         | MT   | VOCEDMATCH02 |                   |                   |           | 54,091.80            | 54,091.80-        | 54,091.80-       |            |
|               | 13410008              | N         | MT   | VOCEDMATCH02 |                   | 309,740.04        |           | 309,740.04           | 309,740.04-       |                  |            |
|               | 13410017              | N         | MT   | VOCEDMATCH02 |                   | 24,621.32         |           | 24,621.32            | 24,621.32-        |                  |            |
|               | 13994018              | N         | MT   | VOCEDMATCH02 |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 339,361.36        |           | 817,683.32           | 817,683.32-       | 478,321.96-      |            |
|               | Total by Grant Number |           |      |              |                   | 339,361.36        |           | 817,683.32           | 817,683.32-       | 478,321.96-      |            |
|               | 13250280              | N         | MT   | VOCEDMATCH03 |                   | 645,424.21        |           | 599,434.05           | 599,434.05-       | 45,990.16        |            |
|               | 13250281              | N         | MT   | VOCEDMATCH03 |                   | 172,259.11        |           | 167,259.39           | 167,259.39-       | 4,999.72         |            |
|               | 13410080              | N         | MT   | VOCEDMATCH03 |                   |                   |           | 42,671.78            | 42,671.78-        | 42,671.78-       |            |
|               | 13410082              | N         | MT   | VOCEDMATCH03 |                   |                   |           | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 13419998              | N         | MT   | VOCEDMATCH03 |                   |                   |           | 3,331.77             | 3,331.77-         | 3,331.77-        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 817,683.32        |           | 817,696.99           | 817,696.99-       | 13.67-           |            |
|               | Total by Grant Number |           |      |              |                   | 817,683.32        |           | 817,696.99           | 817,696.99-       | 13.67-           |            |

| Agency Number 013 DEPT OF EDUCATION |           |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |           |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business  | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit      | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13ABE01   | N         | GB   | V002A0000270          | 1,989,737.00         |                   |          |                      | 1,989,737.00      |                  |            |
|                                     |           |           |      | Sub Total by BU Type  | 1,989,737.00         |                   |          |                      | 1,989,737.00      |                  |            |
|                                     | 13CV0007  | N         | GX   | V002A0000270          |                      | 1,641,534.00      |          | 1,641,534.00         | 1,641,534.00-     |                  |            |
| 13ABE01                             | 13250162  | N         | GX   | V002A0000270          |                      | 861.34            |          | 861.34               | 861.34-           |                  |            |
| 13ABE01                             | 13250163  | N         | GX   | V002A0000270          |                      | 246,738.82        |          | 246,738.82           | 246,738.82-       |                  |            |
| 13ABE01                             | 13460011  | N         | GX   | V002A0000270          |                      | 98,624.66         |          | 98,624.66            | 98,624.66-        |                  |            |
| 13ABE01                             | 13460012  | N         | GX   | V002A0000270          |                      | 1,978.18          |          | 1,978.18             | 1,978.18-         |                  |            |
|                                     |           |           |      | Sub Total by BU Type  |                      | 1,989,737.00      |          | 1,989,737.00         | 1,989,737.00-     |                  |            |
|                                     |           |           |      | Total by Grant Number | 1,989,737.00         | 1,989,737.00      |          | 1,989,737.00         |                   |                  |            |
|                                     | 13ABACA2  | N         | GB   | V002A0100270          | 120,403.00           |                   |          |                      | 120,403.00        |                  |            |
|                                     | 13ABACI2  | N         | GB   | V002A0100270          | 7,297.00             |                   |          |                      | 7,297.00          |                  |            |
|                                     | 13ABACL2  | N         | GB   | V002A0100270          | 18,242.00            |                   |          |                      | 18,242.00         |                  |            |
|                                     | 13ABAIID2 | N         | GB   | V002A0100270          | 1,618,476.00         |                   |          |                      | 1,618,476.00      |                  |            |
|                                     | 13ABEAD2  | N         | GB   | V002A0100270          | 108,988.00           |                   |          |                      | 108,988.00        |                  |            |
|                                     | 13ABECCR2 | N         | GB   | V002A0100270          | 179,830.00           |                   |          |                      | 179,830.00        |                  |            |
|                                     | 13ABELD2  | N         | GB   | V002A0100270          | 272,470.00           |                   |          |                      | 272,470.00        |                  |            |
|                                     |           |           |      | Sub Total by BU Type  | 2,325,706.00         |                   |          |                      | 2,325,706.00      |                  |            |
| 13ABACA2                            | 13994052  | N         | GX   | V002A0100270          |                      |                   |          | 119,176.49           | 119,176.49-       | 119,176.49-      |            |
| 13ABACA2                            | 13994053  | N         | GX   | V002A0100270          |                      |                   |          | 1,226.51             | 1,226.51-         | 1,226.51-        |            |
| 13ABACI2                            | 13250167  | N         | GX   | V002A0100270          |                      |                   |          | 5,755.36             | 5,755.36-         | 5,755.36-        |            |
| 13ABACI2                            | 13460017  | N         | GX   | V002A0100270          |                      |                   |          | 1,541.64             | 1,541.64-         | 1,541.64-        |            |
| 13ABACL2                            | 13250168  | N         | GX   | V002A0100270          |                      |                   |          | 3,521.93             | 3,521.93-         | 3,521.93-        |            |
| 13ABACL2                            | 13460018  | N         | GX   | V002A0100270          |                      |                   |          | 6,240.60             | 6,240.60-         | 6,240.60-        |            |
| 13ABACL2                            | 13994054  | N         | GX   | V002A0100270          |                      |                   |          | 8,479.47             | 8,479.47-         | 8,479.47-        |            |
| 13ABAIID2                           | 13460025  | N         | GX   | V002A0100270          |                      |                   |          | 1,279,364.93         | 1,279,364.93-     | 1,279,364.93-    |            |
| 13ABAIID2                           | 13460026  | N         | GX   | V002A0100270          |                      |                   |          | 204,189.89           | 204,189.89-       | 204,189.89-      |            |
| 13ABAIID2                           | 13994046  | N         | GX   | V002A0100270          |                      |                   |          | 130,720.44           | 130,720.44-       | 130,720.44-      |            |
| 13ABAIID2                           | 13994047  | N         | GX   | V002A0100270          |                      |                   |          | 4,200.74             | 4,200.74-         | 4,200.74-        |            |
| 13ABEAD2                            | 13250165  | N         | GX   | V002A0100270          |                      |                   |          | 66,471.87            | 66,471.87-        | 66,471.87-       |            |
| 13ABEAD2                            | 13250271  | N         | GX   | V002A0100270          |                      |                   |          | 11,464.50            | 11,464.50-        | 11,464.50-       |            |
| 13ABEAD2                            | 13460014  | N         | GX   | V002A0100270          |                      |                   |          | 31,051.63            | 31,051.63-        | 31,051.63-       |            |
| 13ABECCR2                           | 13460023  | N         | GX   | V002A0100270          |                      |                   |          | 167,328.44           | 167,328.44-       | 167,328.44-      |            |
| 13ABECCR2                           | 13460024  | N         | GX   | V002A0100270          |                      |                   |          | 12,501.56            | 12,501.56-        | 12,501.56-       |            |
| 13ABELD2                            | 13250166  | N         | GX   | V002A0100270          |                      |                   |          | 118,083.50           | 118,083.50-       | 118,083.50-      |            |
| 13ABELD2                            | 13460015  | N         | GX   | V002A0100270          |                      |                   |          | 43,836.67            | 43,836.67-        | 43,836.67-       |            |
| 13ABELD2                            | 13994043  | N         | GX   | V002A0100270          |                      |                   |          | 110,549.83           | 110,549.83-       | 110,549.83-      |            |
|                                     |           |           |      | Sub Total by BU Type  |                      |                   |          | 2,325,706.00         | 2,325,706.00-     | 2,325,706.00-    |            |
|                                     |           |           |      | Total by Grant Number | 2,325,706.00         |                   |          | 2,325,706.00         |                   | 2,325,706.00-    |            |
|                                     | 13ABACA3  | N         | GB   | V002A0200270          | 125,291.41           |                   |          |                      | 125,291.41        |                  |            |
|                                     | 13ABACC3  | N         | GB   | V002A0200270          | 1,736.59             |                   |          |                      | 1,736.59          |                  |            |
|                                     | 13ABACI3  | N         | GB   | V002A0200270          | 7,699.00             |                   |          |                      | 7,699.00          |                  |            |

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| Agency Number 013 DEPT OF EDUCATION |                       |           |      | Grant/Project Status |                   |                   |                      |                   |                  |               |            |
|-------------------------------------|-----------------------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                     |                       |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |               |            |
| Parent                              | Business              | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                       | Unit                  | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                     | 13ABACL3              | N         | GB   | V002A0200270         | 19,247.00         |                   |                      |                   | 19,247.00        |               |            |
|                                     | 13ABAI3               | N         | GB   | V002A0200270         | 1,760,951.78      |                   |                      |                   | 1,760,951.78     |               |            |
|                                     | 13ABEAD3              | N         | GB   | V002A0200270         | 84,578.22         |                   |                      |                   | 84,578.22        |               |            |
|                                     | 13ABELD3              | N         | GB   | V002A0200270         | 291,093.00        |                   |                      |                   | 291,093.00       |               |            |
|                                     | 13SBE3                | N         | GB   | V002A0200270         | 192,121.00        |                   |                      |                   | 192,121.00       |               |            |
|                                     | Sub Total by BU Type  |           |      |                      | 2,482,718.00      |                   |                      |                   | 2,482,718.00     |               |            |
| 13ABACA3                            | 13460041              | N         | GX   | V002A0200270         |                   |                   |                      | 121,275.65        | 121,275.65-      | 121,275.65-   |            |
| 13ABACA3                            | 13460042              | N         | GX   | V002A0200270         |                   |                   |                      | 4,015.76          | 4,015.76-        | 4,015.76-     |            |
| 13ABACC3                            | 13460039              | N         | GX   | V002A0200270         |                   |                   |                      | 1,736.59          | 1,736.59-        | 1,736.59-     |            |
| 13ABACI3                            | 13250300              | N         | GX   | V002A0200270         |                   |                   |                      | 6,432.90          | 6,432.90-        | 6,432.90-     |            |
| 13ABACI3                            | 13460037              | N         | GX   | V002A0200270         |                   |                   |                      | 1,266.10          | 1,266.10-        | 1,266.10-     |            |
| 13ABACL3                            | 13250301              | N         | GX   | V002A0200270         |                   |                   |                      | 4,229.72          | 4,229.72-        | 4,229.72-     |            |
| 13ABACL3                            | 13460038              | N         | GX   | V002A0200270         |                   |                   |                      | 5,418.69          | 5,418.69-        | 5,418.69-     |            |
| 13ABACL3                            | 13460043              | N         | GX   | V002A0200270         |                   |                   |                      | 9,598.59          | 9,598.59-        | 9,598.59-     |            |
| 13ABAI3                             | 13460034              | N         | GX   | V002A0200270         |                   |                   |                      | 1,436,231.27      | 1,436,231.27-    | 1,436,231.27- |            |
| 13ABAI3                             | 13460035              | N         | GX   | V002A0200270         |                   |                   |                      | 324,720.51        | 324,720.51-      | 324,720.51-   |            |
| 13ABEAD3                            | 13250298              | N         | GX   | V002A0200270         |                   |                   |                      | 53,008.40         | 53,008.40-       | 53,008.40-    |            |
| 13ABEAD3                            | 13460030              | N         | GX   | V002A0200270         |                   |                   |                      | 27,219.56         | 27,219.56-       | 27,219.56-    |            |
| 13ABEAD3                            | 13462536              | N         | GX   | V002A0200270         |                   |                   |                      | 4,350.26          | 4,350.26-        | 4,350.26-     |            |
| 13ABELD3                            | 13250299              | N         | GX   | V002A0200270         |                   |                   |                      | 50,358.79         | 50,358.79-       | 50,358.79-    |            |
| 13ABELD3                            | 13460031              | N         | GX   | V002A0200270         |                   |                   |                      | 34,931.09         | 34,931.09-       | 34,931.09-    |            |
| 13ABELD3                            | 13460036              | N         | GX   | V002A0200270         |                   |                   |                      | 205,803.12        | 205,803.12-      | 205,803.12-   |            |
| 13SBE3                              | 13460032              | N         | GX   | V002A0200270         |                   |                   |                      | 180,769.17        | 180,769.17-      | 180,769.17-   |            |
| 13SBE3                              | 13460033              | N         | GX   | V002A0200270         |                   |                   |                      | 11,351.83         | 11,351.83-       | 11,351.83-    |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 2,482,718.00      | 2,482,718.00-    | 2,482,718.00- |            |
|                                     | Total by Grant Number |           |      |                      | 2,482,718.00      |                   |                      | 2,482,718.00      |                  | 2,482,718.00- |            |
|                                     | 13462140              | N         | GB   | V002A0300270         | 105,883.00        |                   |                      |                   | 105,883.00       |               |            |
|                                     | 13462240              | N         | GB   | V002A0300270         | 299,708.00        |                   |                      |                   | 299,708.00       |               |            |
|                                     | 13463140              | N         | GB   | V002A0300270         | 5,300.00          |                   |                      |                   | 5,300.00         |               |            |
|                                     | 13463240              | N         | GB   | V002A0300270         | 22,752.00         |                   |                      |                   | 22,752.00        |               |            |
|                                     | Sub Total by BU Type  |           |      |                      | 433,643.00        |                   |                      |                   | 433,643.00       |               |            |
|                                     | 13462344              | N         | GX   | V002A0300270         |                   | 197,807.00        |                      | 197,807.00        | 197,807.00-      |               |            |
|                                     | 13462444              | N         | GX   | V002A0300270         |                   | 1,794,267.00      |                      | 1,794,267.00      | 1,794,267.00-    |               |            |
|                                     | 13463344              | N         | GX   | V002A0300270         |                   | 3,359.00          |                      | 3,359.00          | 3,359.00-        |               |            |
|                                     | 13463444              | N         | GX   | V002A0300270         |                   | 150,607.00        |                      | 150,607.00        | 150,607.00-      |               |            |
| 13462140                            | 13462144              | N         | GX   | V002A0300270         |                   |                   |                      | 44,586.13         | 44,586.13-       | 44,586.13-    |            |
| 13462140                            | 13462146              | N         | GX   | V002A0300270         |                   |                   |                      | 57,469.70         | 57,469.70-       | 57,469.70-    |            |
| 13462140                            | 13462546              | N         | GX   | V002A0300270         |                   |                   |                      | 3,827.17          | 3,827.17-        | 3,827.17-     |            |
| 13462240                            | 13462244              | N         | GX   | V002A0300270         |                   |                   |                      | 233,588.51        | 233,588.51-      | 233,588.51-   |            |
| 13462240                            | 13462246              | N         | GX   | V002A0300270         |                   |                   |                      | 66,119.49         | 66,119.49-       | 66,119.49-    |            |
| 13463140                            | 13463144              | N         | GX   | V002A0300270         |                   |                   |                      | 983.21            | 983.21-          | 983.21-       |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13463140                            | 13463146 | N         | GX   | V002A0300270   |                   |                   |          | 4,316.79             | 4,316.79-         | 4,316.79-        |            |
| 13463240                            | 13463244 | N         | GX   | V002A0300270   |                   |                   |          | 21,162.90            | 21,162.90-        | 21,162.90-       |            |
| 13463240                            | 13463246 | N         | GX   | V002A0300270   |                   |                   |          | 1,589.10             | 1,589.10-         | 1,589.10-        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 2,146,040.00      |          | 2,579,683.00         | 2,579,683.00-     | 433,643.00-      |            |
|                                     | 13462141 | N         | MT   | V002A0300270   |                   | 2,000.00          |          | 1,052.42             | 1,052.42-         | 947.58           |            |
|                                     | 13462143 | N         | MT   | V002A0300270   |                   | 15,000.00         |          | 14,398.73            | 14,398.73-        | 601.27           |            |
| Sub Total by BU Type                |          |           |      |                |                   | 17,000.00         |          | 15,451.15            | 15,451.15-        | 1,548.85         |            |
| Total by Grant Number               |          |           |      |                | 433,643.00        | 2,163,040.00      |          | 2,595,134.15         | 2,161,491.15-     | 432,094.15-      |            |
|                                     | 13462150 | N         | GB   | V002A0400270   | 100,711.00        |                   |          |                      | 100,711.00        |                  |            |
|                                     | 13462250 | N         | GB   | V002A0400270   | 304,278.00        |                   |          |                      | 304,278.00        |                  |            |
|                                     | 13463150 | N         | GB   | V002A0400270   | 4,012.23          |                   |          |                      | 4,012.23          |                  |            |
|                                     | 13463250 | N         | GB   | V002A0400270   | 24,927.00         |                   |          |                      | 24,927.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                | 433,928.23        |                   |          |                      | 433,928.23        |                  |            |
|                                     | 13462354 | N         | GX   | V002A0400270   |                   | 200,823.00        |          | 200,823.00           | 200,823.00-       |                  |            |
|                                     | 13462454 | N         | GX   | V002A0400270   |                   | 1,828,413.00      |          | 1,828,413.00         | 1,828,413.00-     |                  |            |
|                                     | 13463354 | N         | GX   | V002A0400270   |                   | 2,180.99          |          | 2,180.99             | 2,180.99-         |                  |            |
|                                     | 13463454 | N         | GX   | V002A0400270   |                   | 168,296.78        |          | 168,296.78           | 168,296.78-       |                  |            |
| 13462150                            | 13462154 | N         | GX   | V002A0400270   |                   |                   |          | 29,366.71            | 29,366.71-        | 29,366.71-       |            |
| 13462150                            | 13462156 | N         | GX   | V002A0400270   |                   |                   |          | 56,259.23            | 56,259.23-        | 56,259.23-       |            |
| 13462150                            | 13462556 | N         | GX   | V002A0400270   |                   |                   |          | 15,085.06            | 15,085.06-        | 15,085.06-       |            |
| 13462250                            | 13462254 | N         | GX   | V002A0400270   |                   |                   |          | 241,175.81           | 241,175.81-       | 241,175.81-      |            |
| 13462250                            | 13462256 | N         | GX   | V002A0400270   |                   |                   |          | 63,102.19            | 63,102.19-        | 63,102.19-       |            |
| 13463150                            | 13463154 | N         | GX   | V002A0400270   |                   |                   |          | 662.15               | 662.15-           | 662.15-          |            |
| 13463150                            | 13463156 | N         | GX   | V002A0400270   |                   |                   |          | 3,350.08             | 3,350.08-         | 3,350.08-        |            |
| 13463250                            | 13463254 | N         | GX   | V002A0400270   |                   |                   |          | 22,430.39            | 22,430.39-        | 22,430.39-       |            |
| 13463250                            | 13463256 | N         | GX   | V002A0400270   |                   |                   |          | 2,496.61             | 2,496.61-         | 2,496.61-        |            |
| Sub Total by BU Type                |          |           |      |                |                   | 2,199,713.77      |          | 2,633,642.00         | 2,633,642.00-     | 433,928.23-      |            |
|                                     | 13462151 | N         | MT   | V002A0400270   |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
|                                     | 13462153 | N         | MT   | V002A0400270   |                   | 16,000.00         |          | 15,110.16            | 15,110.16-        | 889.84           |            |
| Sub Total by BU Type                |          |           |      |                |                   | 17,000.00         |          | 15,110.16            | 15,110.16-        | 1,889.84         |            |
| Total by Grant Number               |          |           |      |                | 433,928.23        | 2,216,713.77      |          | 2,648,752.16         | 2,214,823.93-     | 432,038.39-      |            |
|                                     | 13462160 | N         | GB   | V002A0500270   | 120,844.00        |                   |          |                      | 120,844.00        |                  |            |
|                                     | 13462260 | N         | GB   | V002A0500270   | 302,110.00        |                   |          |                      | 302,110.00        |                  |            |
|                                     | 13463160 | N         | GB   | V002A0500270   | 3,821.88          |                   |          |                      | 3,821.88          |                  |            |
|                                     | 13463260 | N         | GB   | V002A0500270   | 26,810.00         |                   |          |                      | 26,810.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                | 453,585.88        |                   |          |                      | 453,585.88        |                  |            |
|                                     | 13462364 | N         | GX   | V002A0500270   |                   | 199,392.00        |          | 199,392.00           | 199,392.00-       |                  |            |
|                                     | 13462464 | N         | GX   | V002A0500270   |                   | 1,794,537.00      |          | 1,794,537.00         | 1,794,537.00-     |                  |            |
|                                     | 13463364 | N         | GX   | V002A0500270   |                   | 8,808.90          |          | 8,808.90             | 8,808.90-         |                  |            |
|                                     | 13463464 | N         | GX   | V002A0500270   |                   | 175,039.22        |          | 175,039.22           | 175,039.22-       |                  |            |
| 13462160                            | 13462164 | N         | GX   | V002A0500270   |                   |                   |          | 42,816.43            | 42,816.43-        | 42,816.43-       |            |
| 13462160                            | 13462166 | N         | GX   | V002A0500270   |                   |                   |          |                      | 62,600.01-        | 62,600.01-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      |                      |                   |                   |          | 62,600.01            |                   |                  |            |
| 13462160                            | 13462566 | N         | GX   | V002A0500270         |                   |                   |          | 15,427.56            | 15,427.56-        | 15,427.56-       |            |
| 13462260                            | 13462264 | N         | GX   | V002A0500270         |                   |                   |          | 19,473.23            | 19,473.23-        | 19,473.23-       |            |
| 13462260                            | 13462266 | N         | GX   | V002A0500270         |                   |                   |          | 62,287.11            | 62,287.11-        | 62,287.11-       |            |
| 13462260                            | 13462664 | N         | GX   | V002A0500270         |                   |                   |          | 220,349.66           | 220,349.66-       | 220,349.66-      |            |
| 13463160                            | 13463164 | N         | GX   | V002A0500270         |                   |                   |          | 254.20               | 254.20-           | 254.20-          |            |
| 13463160                            | 13463166 | N         | GX   | V002A0500270         |                   |                   |          | 3,567.68             | 3,567.68-         | 3,567.68-        |            |
| 13463260                            | 13463264 | N         | GX   | V002A0500270         |                   |                   |          | 3,851.66             | 3,851.66-         | 3,851.66-        |            |
| 13463260                            | 13463266 | N         | GX   | V002A0500270         |                   |                   |          | 2,779.30             | 2,779.30-         | 2,779.30-        |            |
| 13463260                            | 13463664 | N         | GX   | V002A0500270         |                   |                   |          | 20,179.04            | 20,179.04-        | 20,179.04-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 2,177,777.12      |          | 2,631,363.00         | 2,631,363.00-     | 453,585.88-      |            |
|                                     | 13462161 | N         | MT   | V002A0500270         |                   | 1,000.00          |          | 982.27               | 982.27-           | 17.73            |            |
|                                     | 13462163 | N         | MT   | V002A0500270         |                   | 16,000.00         |          | 14,527.20            | 14,527.20-        | 1,472.80         |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 17,000.00         |          | 15,509.47            | 15,509.47-        | 1,490.53         |            |
| Total by Grant Number               |          |           |      |                      | 453,585.88        | 2,194,777.12      |          | 2,646,872.47         | 2,193,286.59-     | 452,095.35-      |            |
|                                     | 13462170 | N         | GB   | V002A0600270         | 119,732.00        |                   |          |                      | 119,732.00        |                  |            |
|                                     | 13462270 | N         | GB   | V002A0600270         | 299,330.00        |                   |          |                      | 299,330.00        |                  |            |
|                                     | 13463170 | N         | GB   | V002A0600270         | 5,747.99          |                   |          |                      | 5,747.99          |                  |            |
|                                     | 13463270 | N         | GB   | V002A0600270         | 26,654.00         |                   |          |                      | 26,654.00         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 451,463.99        |                   |          |                      | 451,463.99        |                  |            |
|                                     | 13462374 | N         | GX   | V002A0600270         |                   | 197,558.00        |          | 197,558.00           | 197,558.00-       |                  |            |
|                                     | 13462474 | N         | GX   | V002A0600270         |                   | 1,778,027.00      |          | 1,778,027.00         | 1,778,027.00-     |                  |            |
|                                     | 13463374 | N         | GX   | V002A0600270         |                   | 1,865.04          |          | 1,865.04             | 1,865.04-         |                  |            |
|                                     | 13463474 | N         | GX   | V002A0600270         |                   | 178,970.97        |          | 178,970.97           | 178,970.97-       |                  |            |
| 13462170                            | 13462174 | N         | GX   | V002A0600270         |                   |                   |          | 41,429.60            | 41,429.60-        | 41,429.60-       |            |
| 13462170                            | 13462176 | N         | GX   | V002A0600270         |                   |                   |          | 49,964.20            | 49,964.20-        | 49,964.20-       |            |
| 13462170                            | 13462576 | N         | GX   | V002A0600270         |                   |                   |          | 28,338.20            | 28,338.20-        | 28,338.20-       |            |
| 13462270                            | 13462274 | N         | GX   | V002A0600270         |                   |                   |          | 25,814.60            | 25,814.60-        | 25,814.60-       |            |
| 13462270                            | 13462276 | N         | GX   | V002A0600270         |                   |                   |          | 49,791.55            | 49,791.55-        | 49,791.55-       |            |
| 13462270                            | 13462674 | N         | GX   | V002A0600270         |                   |                   |          | 223,723.85           | 223,723.85-       | 223,723.85-      |            |
| 13463170                            | 13463174 | N         | GX   | V002A0600270         |                   |                   |          | 2.33                 | 2.33-             | 2.33-            |            |
| 13463170                            | 13463176 | N         | GX   | V002A0600270         |                   |                   |          | 5,745.66             | 5,745.66-         | 5,745.66-        |            |
| 13463270                            | 13463274 | N         | GX   | V002A0600270         |                   |                   |          | 21,759.69            | 21,759.69-        | 21,759.69-       |            |
| 13463270                            | 13463276 | N         | GX   | V002A0600270         |                   |                   |          | 429.29               | 429.29-           | 429.29-          |            |
| 13463270                            | 13463674 | N         | GX   | V002A0600270         |                   |                   |          | 4,465.02             | 4,465.02-         | 4,465.02-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 2,156,421.01      |          | 2,607,885.00         | 2,607,885.00-     | 451,463.99-      |            |
|                                     | 13462171 | N         | MT   | V002A0600270         |                   | 1,000.00          |          | 271.67               | 271.67-           | 728.33           |            |
|                                     | 13462173 | N         | MT   | V002A0600270         |                   | 17,000.00         |          | 17,346.36            | 17,346.36-        | 346.36-          |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 18,000.00         |          | 17,618.03            | 17,618.03-        | 381.97           |            |
| Total by Grant Number               |          |           |      |                      | 451,463.99        | 2,174,421.01      |          | 2,625,503.03         | 2,174,039.04-     | 451,082.02-      |            |
|                                     | 13462180 | N         | GB   | V002A0700270         | 119,732.00        |                   |          |                      | 119,732.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |                       |           |      | Grant/Project Status |                   |                   |                      |                   |                  |             |            |
|-------------------------------------|-----------------------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                     |                       |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |             |            |
| Parent                              | Business              | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                       | Unit                  | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                     | 13462280              | N         | GB   | V002A0700270         | 299,330.00        |                   |                      | 299,330.00        |                  |             |            |
|                                     | 13463180              | N         | GB   | V002A0700270         | 4,001.89          |                   |                      | 4,001.89          |                  |             |            |
|                                     | 13463280              | N         | GB   | V002A0700270         | 25,731.00         |                   |                      | 25,731.00         |                  |             |            |
|                                     | Sub Total by BU Type  |           |      |                      | 448,794.89        |                   |                      | 448,794.89        |                  |             |            |
|                                     | 13462384              | N         | GX   | V002A0700270         |                   | 197,558.00        |                      | 197,558.00        | 197,558.00-      |             |            |
|                                     | 13462484              | N         | GX   | V002A0700270         |                   | 1,778,026.00      |                      | 1,778,026.00      | 1,778,026.00-    |             |            |
|                                     | 13463384              | N         | GX   | V002A0700270         |                   | 6,913.91          |                      | 6,913.91          | 6,913.91-        |             |            |
|                                     | 13463484              | N         | GX   | V002A0700270         |                   | 169,208.20        |                      | 169,208.20        | 169,208.20-      |             |            |
| 13462180                            | 13462184              | N         | GX   | V002A0700270         |                   |                   |                      | 40,894.37         | 40,894.37-       | 40,894.37-  |            |
| 13462180                            | 13462186              | N         | GX   | V002A0700270         |                   |                   |                      | 46,868.33         | 46,868.33-       | 46,868.33-  |            |
| 13462180                            | 13462586              | N         | GX   | V002A0700270         |                   |                   |                      | 31,969.30         | 31,969.30-       | 31,969.30-  |            |
| 13462280                            | 13462284              | N         | GX   | V002A0700270         |                   |                   |                      | 43,432.69         | 43,432.69-       | 43,432.69-  |            |
| 13462280                            | 13462286              | N         | GX   | V002A0700270         |                   |                   |                      | 53,494.07         | 53,494.07-       | 53,494.07-  |            |
| 13462280                            | 13462684              | N         | GX   | V002A0700270         |                   |                   |                      | 202,403.24        | 202,403.24-      | 202,403.24- |            |
| 13463180                            | 13463184              | N         | GX   | V002A0700270         |                   |                   |                      | 17.53             | 17.53-           | 17.53-      |            |
| 13463180                            | 13463186              | N         | GX   | V002A0700270         |                   |                   |                      | 3,984.36          | 3,984.36-        | 3,984.36-   |            |
| 13463280                            | 13463284              | N         | GX   | V002A0700270         |                   |                   |                      | 1,507.71          | 1,507.71-        | 1,507.71-   |            |
| 13463280                            | 13463286              | N         | GX   | V002A0700270         |                   |                   |                      | 8,343.29          | 8,343.29-        | 8,343.29-   |            |
| 13463280                            | 13463684              | N         | GX   | V002A0700270         |                   |                   |                      | 15,880.00         | 15,880.00-       | 15,880.00-  |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   | 2,151,706.11      |                      | 2,600,501.00      | 2,600,501.00-    | 448,794.89- |            |
|                                     | 13462181              | N         | MT   | V002A0700270         |                   | 1,000.00          |                      | 692.82            | 692.82-          | 307.18      |            |
|                                     | 13462183              | N         | MT   | V002A0700270         |                   | 17,000.00         |                      | 17,704.46         | 17,704.46-       | 704.46-     |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   | 18,000.00         |                      | 18,397.28         | 18,397.28-       | 397.28-     |            |
|                                     | Total by Grant Number |           |      |                      | 448,794.89        | 2,169,706.11      |                      | 2,618,898.28      | 2,170,103.39-    | 449,192.17- |            |
|                                     | 13462190              | N         | GB   | V002A0800270         | 117,813.00        |                   |                      |                   | 117,813.00       |             |            |
|                                     | 13462290              | N         | GB   | V002A0800270         | 234,532.00        |                   |                      |                   | 234,532.00       |             |            |
|                                     | 13463190              | N         | GB   | V002A0800270         | 1,926.00          |                   |                      |                   | 1,926.00         |             |            |
|                                     | 13463290              | N         | GB   | V002A0800270         | 17,815.00         |                   |                      |                   | 17,815.00        |             |            |
|                                     | Sub Total by BU Type  |           |      |                      | 372,086.00        |                   |                      |                   | 372,086.00       |             |            |
|                                     | 13462394              | N         | GX   | V002A0800270         |                   | 194,391.00        |                      | 194,391.00        | 194,391.00-      |             |            |
|                                     | 13462494              | N         | GX   | V002A0800270         |                   | 1,809,526.00      |                      | 1,809,526.00      | 1,809,526.00-    |             |            |
|                                     | 13463394              | N         | GX   | V002A0800270         |                   | 2,381.76          |                      | 2,381.76          | 2,381.76-        |             |            |
|                                     | 13463494              | N         | GX   | V002A0800270         |                   | 176,398.24        |                      | 176,398.24        | 176,398.24-      |             |            |
| 13462190                            | 13462194              | N         | GX   | V002A0800270         |                   |                   |                      | 28,724.97         | 28,724.97-       | 28,724.97-  |            |
| 13462190                            | 13462196              | N         | GX   | V002A0800270         |                   |                   |                      | 89,088.03         | 89,088.03-       | 89,088.03-  |            |
| 13462290                            | 13462294              | N         | GX   | V002A0800270         |                   |                   |                      | 23,567.67         | 23,567.67-       | 23,567.67-  |            |
| 13462290                            | 13462296              | N         | GX   | V002A0800270         |                   |                   |                      | 84,736.29         | 84,736.29-       | 84,736.29-  |            |
| 13462290                            | 13462694              | N         | GX   | V002A0800270         |                   |                   |                      | 126,228.04        | 126,228.04-      | 126,228.04- |            |
| 13463190                            | 13463194              | N         | GX   | V002A0800270         |                   |                   |                      | .10               | .10-             | .10-        |            |
| 13463190                            | 13463196              | N         | GX   | V002A0800270         |                   |                   |                      | 1,925.90          | 1,925.90-        | 1,925.90-   |            |
| 13463290                            | 13463294              | N         | GX   | V002A0800270         |                   |                   |                      | 1,653.03          | 1,653.03-        | 1,653.03-   |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13463290                            | 13463296 | N         | GX   | V002A0800270         |                   |                   |          | 3,694.19             | 3,694.19-         | 3,694.19-        |            |
| 13463290                            | 13463694 | N         | GX   | V002A0800270         |                   |                   |          | 12,467.78            | 12,467.78-        | 12,467.78-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 2,182,697.00      |          | 2,554,783.00         | 2,554,783.00-     | 372,086.00-      |            |
|                                     | 13462191 | N         | MT   | V002A0800270         |                   | 1,000.00          |          | 417.70               | 417.70-           | 582.30           |            |
|                                     | 13462193 | N         | MT   | V002A0800270         |                   | 18,000.00         |          | 20,392.09            | 20,392.09-        | 2,392.09-        |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 19,000.00         |          | 20,809.79            | 20,809.79-        | 1,809.79-        |            |
| Total by Grant Number               |          |           |      |                      | 372,086.00        | 2,201,697.00      |          | 2,575,592.79         | 2,203,506.79-     | 373,895.79-      |            |
|                                     | 13462100 | N         | GB   | V002A0900270         | 108,017.00        |                   |          |                      | 108,017.00        |                  |            |
|                                     | 13462200 | N         | GB   | V002A0900270         | 270,044.00        |                   |          |                      | 270,044.00        |                  |            |
|                                     | 13463100 | N         | GB   | V002A0900270         | 2,009.86          |                   |          |                      | 2,009.86          |                  |            |
|                                     | 13463200 | N         | GB   | V002A0900270         | 22,704.63         |                   |          |                      | 22,704.63         |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 402,775.49        |                   |          |                      | 402,775.49        |                  |            |
|                                     | 13462304 | N         | GX   | V002A0900270         |                   | 178,229.00        |          | 178,229.00           | 178,229.00-       |                  |            |
|                                     | 13462404 | N         | GX   | V002A0900270         |                   | 1,604,066.00      |          | 1,604,066.00         | 1,604,066.00-     |                  |            |
|                                     | 13463304 | N         | GX   | V002A0900270         |                   | 4,460.01          |          | 4,460.01             | 4,460.01-         |                  |            |
|                                     | 13463404 | N         | GX   | V002A0900270         |                   | 171,555.50        |          | 171,555.50           | 171,555.50-       |                  |            |
| 13462100                            | 13462104 | N         | GX   | V002A0900270         |                   |                   |          | 27,994.27            | 27,994.27-        | 27,994.27-       |            |
| 13462100                            | 13462106 | N         | GX   | V002A0900270         |                   |                   |          | 74,869.89            | 74,869.89-        | 74,869.89-       |            |
| 13462100                            | 13462506 | N         | GX   | V002A0900270         |                   |                   |          | 5,152.84             | 5,152.84-         | 5,152.84-        |            |
| 13462200                            | 13462204 | N         | GX   | V002A0900270         |                   |                   |          | 21,373.19            | 21,373.19-        | 21,373.19-       |            |
| 13462200                            | 13462206 | N         | GX   | V002A0900270         |                   |                   |          | 79,808.36            | 79,808.36-        | 79,808.36-       |            |
| 13462200                            | 13462604 | N         | GX   | V002A0900270         |                   |                   |          | 147,520.31           | 147,520.31-       | 147,520.31-      |            |
| 13462200                            | 13462706 | N         | GX   | V002A0900270         |                   |                   |          | 21,342.14            | 21,342.14-        | 21,342.14-       |            |
| 13463100                            | 13463104 | N         | GX   | V002A0900270         |                   |                   |          | 16.19                | 16.19-            | 16.19-           |            |
| 13463100                            | 13463106 | N         | GX   | V002A0900270         |                   |                   |          | 1,993.67             | 1,993.67-         | 1,993.67-        |            |
| 13463200                            | 13463204 | N         | GX   | V002A0900270         |                   |                   |          | 391.24               | 391.24-           | 391.24-          |            |
| 13463200                            | 13463206 | N         | GX   | V002A0900270         |                   |                   |          | 4,213.39             | 4,213.39-         | 4,213.39-        |            |
| 13463200                            | 13463604 | N         | GX   | V002A0900270         |                   |                   |          | 18,100.00            | 18,100.00-        | 18,100.00-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,958,310.51      |          | 2,361,086.00         | 2,361,086.00-     | 402,775.49-      |            |
|                                     | 13462101 | N         | MT   | V002A0900270         |                   | 1,000.00          |          | 947.38               | 947.38-           | 52.62            |            |
|                                     | 13462103 | N         | MT   | V002A0900270         |                   | 18,000.00         |          | 17,477.11            | 17,477.11-        | 522.89           |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 19,000.00         |          | 18,424.49            | 18,424.49-        | 575.51           |            |
| Total by Grant Number               |          |           |      |                      | 402,775.49        | 1,977,310.51      |          | 2,379,510.49         | 1,976,735.00-     | 402,199.98-      |            |
|                                     | 13462110 | N         | GB   | V002A1000280         | 102,005.00        |                   |          |                      | 102,005.00        |                  |            |
|                                     | 13462210 | N         | GB   | V002A1000280         | 215,014.00        |                   |          |                      | 215,014.00        |                  |            |
|                                     | 13463110 | N         | GB   | V002A1000280         | 1,661.00          |                   |          |                      | 1,661.00          |                  |            |
|                                     | 13463210 | N         | GB   | V002A1000280         | 7,154.00          |                   |          |                      | 7,154.00          |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 325,834.00        |                   |          |                      | 325,834.00        |                  |            |
|                                     | 13462314 | N         | GX   | V002A1000280         |                   | 168,309.00        |          | 168,309.00           | 168,309.00-       |                  |            |
|                                     | 13462414 | N         | GX   | V002A1000280         |                   | 1,554,786.00      |          | 1,554,786.00         | 1,554,786.00-     |                  |            |
|                                     | 13463314 | N         | GX   | V002A1000280         |                   | 4,287.93          |          | 4,287.93             | 4,287.93-         |                  |            |
|                                     | 13463414 | N         | GX   | V002A1000280         |                   | 220,131.07        |          |                      | 220,131.07-       |                  |            |



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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |                      |                   |                  |             |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |             |            |
| Parent                              | Business | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                     |          |           |      |                      |                   |                   |                      | 220,131.07        |                  |             |            |
| 13462110                            | 13462114 | N         | GX   | V002A1000280         |                   |                   |                      | 26,345.70         | 26,345.70-       | 26,345.70-  |            |
| 13462110                            | 13462116 | N         | GX   | V002A1000280         |                   |                   |                      | 65,832.92         | 65,832.92-       | 65,832.92-  |            |
| 13462110                            | 13462516 | N         | GX   | V002A1000280         |                   |                   |                      | 9,826.38          | 9,826.38-        | 9,826.38-   |            |
| 13462210                            | 13462214 | N         | GX   | V002A1000280         |                   |                   |                      | 31,091.62         | 31,091.62-       | 31,091.62-  |            |
| 13462210                            | 13462216 | N         | GX   | V002A1000280         |                   |                   |                      | 88,815.73         | 88,815.73-       | 88,815.73-  |            |
| 13462210                            | 13462614 | N         | GX   | V002A1000280         |                   |                   |                      | 94,729.31         | 94,729.31-       | 94,729.31-  |            |
| 13462210                            | 13462716 | N         | GX   | V002A1000280         |                   |                   |                      | 377.34            | 377.34-          | 377.34-     |            |
| 13463110                            | 13463114 | N         | GX   | V002A1000280         |                   |                   |                      | 71.01             | 71.01-           | 71.01-      |            |
| 13463110                            | 13463116 | N         | GX   | V002A1000280         |                   |                   |                      | 1,589.99          | 1,589.99-        | 1,589.99-   |            |
| 13463210                            | 13463214 | N         | GX   | V002A1000280         |                   |                   |                      | 1,780.83          | 1,780.83-        | 1,780.83-   |            |
| 13463210                            | 13463216 | N         | GX   | V002A1000280         |                   |                   |                      | 1,005.69          | 1,005.69-        | 1,005.69-   |            |
| 13463210                            | 13463614 | N         | GX   | V002A1000280         |                   |                   |                      | 4,367.48          | 4,367.48-        | 4,367.48-   |            |
| Sub Total by BU Type                |          |           |      |                      | 1,947,514.00      |                   |                      | 2,273,348.00      | 2,273,348.00-    | 325,834.00- |            |
|                                     | 13462111 | N         | MT   | V002A1000280         |                   | 1,000.00          |                      | 342.72            | 342.72-          | 657.28      |            |
|                                     | 13462113 | N         | MT   | V002A1000280         |                   | 18,000.00         |                      | 20,523.07         | 20,523.07-       | 2,523.07-   |            |
| Sub Total by BU Type                |          |           |      |                      | 19,000.00         |                   |                      | 20,865.79         | 20,865.79-       | 1,865.79-   |            |
| Total by Grant Number               |          |           |      |                      | 325,834.00        | 1,966,514.00      |                      | 2,294,213.79      | 1,968,379.79-    | 327,699.79- |            |
|                                     | 13462120 | N         | GB   | V002A1100280         | 106,560.00        |                   |                      |                   | 106,560.00       |             |            |
|                                     | 13462220 | N         | GB   | V002A1100280         | 266,400.00        |                   |                      |                   | 266,400.00       |             |            |
|                                     | 13463120 | N         | GB   | V002A1100280         | 2,104.96          |                   |                      |                   | 2,104.96         |             |            |
|                                     | 13463220 | N         | GB   | V002A1100280         | 4,213.28          |                   |                      |                   | 4,213.28         |             |            |
| Sub Total by BU Type                |          |           |      |                      | 379,278.24        |                   |                      |                   | 379,278.24       |             |            |
|                                     | 13462324 | N         | GX   | V002A1100280         |                   | 175,824.00        |                      | 175,824.00        | 175,824.00-      |             |            |
|                                     | 13462424 | N         | GX   | V002A1100280         |                   | 1,582,418.00      |                      | 1,582,418.00      | 1,582,418.00-    |             |            |
|                                     | 13463324 | N         | GX   | V002A1100280         |                   | 1,874.36          |                      | 1,874.36          | 1,874.36-        |             |            |
|                                     | 13463424 | N         | GX   | V002A1100280         |                   | 233,601.40        |                      | 233,601.40        | 233,601.40-      |             |            |
| 13462120                            | 13462124 | N         | GX   | V002A1100280         |                   |                   |                      | 34,621.28         | 34,621.28-       | 34,621.28-  |            |
| 13462120                            | 13462126 | N         | GX   | V002A1100280         |                   |                   |                      | 67,115.41         | 67,115.41-       | 67,115.41-  |            |
| 13462120                            | 13462526 | N         | GX   | V002A1100280         |                   |                   |                      | 4,823.31          | 4,823.31-        | 4,823.31-   |            |
| 13462220                            | 13462224 | N         | GX   | V002A1100280         |                   |                   |                      | 120,931.43        | 120,931.43-      | 120,931.43- |            |
| 13462220                            | 13462226 | N         | GX   | V002A1100280         |                   |                   |                      | 86,815.88         | 86,815.88-       | 86,815.88-  |            |
| 13462220                            | 13462624 | N         | GX   | V002A1100280         |                   |                   |                      | 59,044.61         | 59,044.61-       | 59,044.61-  |            |
| 13462220                            | 13462726 | N         | GX   | V002A1100280         |                   |                   |                      | 391.92-           | 391.92           | 391.92      |            |
| 13463120                            | 13463124 | N         | GX   | V002A1100280         |                   |                   |                      | 220.53            | 220.53-          | 220.53-     |            |
| 13463120                            | 13463126 | N         | GX   | V002A1100280         |                   |                   |                      | 1,884.43          | 1,884.43-        | 1,884.43-   |            |
| 13463220                            | 13463224 | N         | GX   | V002A1100280         |                   |                   |                      | 3,980.20          | 3,980.20-        | 3,980.20-   |            |
| 13463220                            | 13463226 | N         | GX   | V002A1100280         |                   |                   |                      | 62.37             | 62.37-           | 62.37-      |            |
| 13463220                            | 13463624 | N         | GX   | V002A1100280         |                   |                   |                      | 170.71            | 170.71-          | 170.71-     |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 1,993,717.76      |                      | 2,372,996.00      | 2,372,996.00-    | 379,278.24- |            |
|                                     | 13462121 | N         | MT   | V002A1100280         |                   | 1,000.00          |                      | 1,287.85          | 1,287.85-        | 287.85-     |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13462123 | N         | MT   | V002A1100280          |                      | 19,000.00         |          | 20,466.48            | 20,466.48-        | 1,466.48-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 20,000.00         |          | 21,754.33            | 21,754.33-        | 1,754.33-        |            |
|                                     |          |           |      | Total by Grant Number | 379,278.24           | 2,013,717.76      |          | 2,394,750.33         | 2,015,472.09-     | 381,032.57-      |            |
|                                     | 13462130 | N         | GB   | V002A1200280          | 108,274.00           |                   |          |                      | 108,274.00        |                  |            |
|                                     | 13462230 | N         | GB   | V002A1200280          | 270,687.00           |                   |          |                      | 270,687.00        |                  |            |
|                                     | 13463130 | N         | GB   | V002A1200280          | 1,599.17             |                   |          |                      | 1,599.17          |                  |            |
|                                     | 13463230 | N         | GB   | V002A1200280          | 19,314.09            |                   |          |                      | 19,314.09         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 399,874.26           |                   |          |                      | 399,874.26        |                  |            |
|                                     | 13462334 | N         | GX   | V002A1200280          |                      | 178,653.00        |          | 178,653.00           | 178,653.00-       |                  |            |
|                                     | 13462434 | N         | GX   | V002A1200280          |                      | 1,607,884.00      |          | 1,607,884.00         | 1,607,884.00-     |                  |            |
|                                     | 13463334 | N         | GX   | V002A1200280          |                      | 660.82            |          | 660.82               | 660.82-           |                  |            |
|                                     | 13463434 | N         | GX   | V002A1200280          |                      | 237,888.92        |          | 237,888.92           | 237,888.92-       |                  |            |
| 13462130                            | 13462134 | N         | GX   | V002A1200280          |                      |                   |          | 38,811.55            | 38,811.55-        | 38,811.55-       |            |
| 13462130                            | 13462136 | N         | GX   | V002A1200280          |                      |                   |          | 63,156.60            | 63,156.60-        | 63,156.60-       |            |
| 13462130                            | 13462836 | N         | GX   | V002A1200280          |                      |                   |          | 6,305.85             | 6,305.85-         | 6,305.85-        |            |
| 13462230                            | 13462234 | N         | GX   | V002A1200280          |                      |                   |          | 186,587.66           | 186,587.66-       | 186,587.66-      |            |
| 13462230                            | 13462236 | N         | GX   | V002A1200280          |                      |                   |          | 77,245.68            | 77,245.68-        | 77,245.68-       |            |
| 13462230                            | 13462634 | N         | GX   | V002A1200280          |                      |                   |          | 6,854.38             | 6,854.38-         | 6,854.38-        |            |
| 13462230                            | 13462736 | N         | GX   | V002A1200280          |                      |                   |          | .72-                 | .72               | .72              |            |
| 13463130                            | 13463134 | N         | GX   | V002A1200280          |                      |                   |          | 1.69                 | 1.69-             | 1.69-            |            |
| 13463130                            | 13463136 | N         | GX   | V002A1200280          |                      |                   |          | 1,597.48             | 1,597.48-         | 1,597.48-        |            |
| 13463230                            | 13463234 | N         | GX   | V002A1200280          |                      |                   |          | 11,203.87            | 11,203.87-        | 11,203.87-       |            |
| 13463230                            | 13463236 | N         | GX   | V002A1200280          |                      |                   |          | 7,016.85             | 7,016.85-         | 7,016.85-        |            |
| 13463230                            | 13463634 | N         | GX   | V002A1200280          |                      |                   |          | 1,093.37             | 1,093.37-         | 1,093.37-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,025,086.74      |          | 2,424,961.00         | 2,424,961.00-     | 399,874.26-      |            |
|                                     | 13462131 | N         | MT   | V002A1200280          |                      | 1,000.00          |          | 365.69               | 365.69-           | 634.31           |            |
|                                     | 13462133 | N         | MT   | V002A1200280          |                      | 20,000.00         |          | 21,885.32            | 21,885.32-        | 1,885.32-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 21,000.00         |          | 22,251.01            | 22,251.01-        | 1,251.01-        |            |
|                                     |          |           |      | Total by Grant Number | 399,874.26           | 2,046,086.74      |          | 2,447,212.01         | 2,047,337.75-     | 401,125.27-      |            |
|                                     | 13467140 | N         | GB   | V002A1300280          | 101,688.00           |                   |          |                      | 101,688.00        |                  |            |
|                                     | 13467240 | N         | GB   | V002A1300280          | 254,220.00           |                   |          |                      | 254,220.00        |                  |            |
|                                     | 13468140 | N         | GB   | V002A1300280          | 1,110.50             |                   |          |                      | 1,110.50          |                  |            |
|                                     | 13468240 | N         | GB   | V002A1300280          | 19,354.40            |                   |          |                      | 19,354.40         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 376,372.90           |                   |          |                      | 376,372.90        |                  |            |
|                                     | 13467344 | N         | GX   | V002A1300280          |                      | 167,785.00        |          | 167,785.00           | 167,785.00-       |                  |            |
|                                     | 13467444 | N         | GX   | V002A1300280          |                      | 1,510,071.00      |          | 1,510,071.00         | 1,510,071.00-     |                  |            |
|                                     | 13468444 | N         | GX   | V002A1300280          |                      | 246,306.10        |          | 246,306.10           | 246,306.10-       |                  |            |
| 13467140                            | 13467144 | N         | GX   | V002A1300280          |                      |                   |          | 33,423.90            | 33,423.90-        | 33,423.90-       |            |
| 13467140                            | 13467146 | N         | GX   | V002A1300280          |                      |                   |          | 64,223.69            | 64,223.69-        | 64,223.69-       |            |
| 13467140                            | 13467546 | N         | GX   | V002A1300280          |                      |                   |          | 4,040.41             | 4,040.41-         | 4,040.41-        |            |
| 13467240                            | 13467244 | N         | GX   | V002A1300280          |                      |                   |          | 155,478.33           | 155,478.33-       | 155,478.33-      |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13467240              | 13467246 | N         | GX   | V002A1300280 |                   |                   |          | 86,413.08            | 86,413.08-        | 86,413.08-       |            |
| 13467240              | 13467644 | N         | GX   | V002A1300280 |                   |                   |          | 12,328.59            | 12,328.59-        | 12,328.59-       |            |
| 13468140              | 13468144 | N         | GX   | V002A1300280 |                   |                   |          | 12.62                | 12.62-            | 12.62-           |            |
| 13468140              | 13468146 | N         | GX   | V002A1300280 |                   |                   |          | 1,097.88             | 1,097.88-         | 1,097.88-        |            |
| 13468240              | 13468244 | N         | GX   | V002A1300280 |                   |                   |          | 11,201.56            | 11,201.56-        | 11,201.56-       |            |
| 13468240              | 13468246 | N         | GX   | V002A1300280 |                   |                   |          | 6,934.54             | 6,934.54-         | 6,934.54-        |            |
| 13468240              | 13468644 | N         | GX   | V002A1300280 |                   |                   |          | 1,218.30             | 1,218.30-         | 1,218.30-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,924,162.10      |          | 2,300,535.00         | 2,300,535.00-     | 376,372.90-      |            |
|                       | 13467141 | N         | MT   | V002A1300280 |                   | 1,000.00          |          | 866.60               | 866.60-           | 133.40           |            |
|                       | 13467143 | N         | MT   | V002A1300280 |                   | 21,000.00         |          | 22,952.17            | 22,952.17-        | 1,952.17-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 22,000.00         |          | 23,818.77            | 23,818.77-        | 1,818.77-        |            |
| Total by Grant Number |          |           |      |              | 376,372.90        | 1,946,162.10      |          | 2,324,353.77         | 1,947,980.87-     | 378,191.67-      |            |
|                       | 13467150 | N         | GB   | V002A1400280 | 101,502.00        |                   |          |                      | 101,502.00        |                  |            |
|                       | 13467250 | N         | GB   | V002A1400280 | 253,757.00        |                   |          |                      | 253,757.00        |                  |            |
|                       | 13468150 | N         | GB   | V002A1400280 | 3,787.04          |                   |          |                      | 3,787.04          |                  |            |
|                       | 13468250 | N         | GB   | V002A1400280 | 33,346.00         |                   |          |                      | 33,346.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 392,392.04        |                   |          |                      | 392,392.04        |                  |            |
|                       | 13466554 | N         | GX   | V002A1400280 |                   | 47,159.05         |          | 47,159.05            | 47,159.05-        |                  |            |
|                       | 13466654 | N         | GX   | V002A1400280 |                   | 724,005.07        |          | 724,005.07           | 724,005.07-       |                  |            |
|                       | 13467354 | N         | GX   | V002A1400280 |                   | 120,319.95        |          | 120,319.95           | 120,319.95-       |                  |            |
|                       | 13467454 | N         | GX   | V002A1400280 |                   | 783,314.93        |          | 783,314.93           | 783,314.93-       |                  |            |
|                       | 13468454 | N         | GX   | V002A1400280 |                   | 15,892.16         |          | 15,892.16            | 15,892.16-        |                  |            |
|                       | 13468554 | N         | GX   | V002A1400280 |                   | 213,744.80        |          | 213,744.80           | 213,744.80-       |                  |            |
| 13467150              | 13466354 | N         | GX   | V002A1400280 |                   |                   |          | 12,846.24            | 12,846.24-        | 12,846.24-       |            |
| 13467150              | 13466356 | N         | GX   | V002A1400280 |                   |                   |          | 51,538.03            | 51,538.03-        | 51,538.03-       |            |
| 13467150              | 13466756 | N         | GX   | V002A1400280 |                   |                   |          | 4,739.06             | 4,739.06-         | 4,739.06-        |            |
| 13467150              | 13467154 | N         | GX   | V002A1400280 |                   |                   |          | 26,570.59            | 26,570.59-        | 26,570.59-       |            |
| 13467150              | 13467156 | N         | GX   | V002A1400280 |                   |                   |          | 5,808.08             | 5,808.08-         | 5,808.08-        |            |
| 13467250              | 13466454 | N         | GX   | V002A1400280 |                   |                   |          | 70,126.77            | 70,126.77-        | 70,126.77-       |            |
| 13467250              | 13466456 | N         | GX   | V002A1400280 |                   |                   |          | 59,982.41            | 59,982.41-        | 59,982.41-       |            |
| 13467250              | 13466854 | N         | GX   | V002A1400280 |                   |                   |          | 9,424.22             | 9,424.22-         | 9,424.22-        |            |
| 13467250              | 13467254 | N         | GX   | V002A1400280 |                   |                   |          | 68,607.27            | 68,607.27-        | 68,607.27-       |            |
| 13467250              | 13467256 | N         | GX   | V002A1400280 |                   |                   |          | 41,668.23            | 41,668.23-        | 41,668.23-       |            |
| 13467250              | 13467654 | N         | GX   | V002A1400280 |                   |                   |          | 3,948.10             | 3,948.10-         | 3,948.10-        |            |
| 13468150              | 13467854 | N         | GX   | V002A1400280 |                   |                   |          | 179.64               | 179.64-           | 179.64-          |            |
| 13468150              | 13467856 | N         | GX   | V002A1400280 |                   |                   |          | 3,607.40             | 3,607.40-         | 3,607.40-        |            |
| 13468250              | 13467954 | N         | GX   | V002A1400280 |                   |                   |          | 19,092.61            | 19,092.61-        | 19,092.61-       |            |
| 13468250              | 13467956 | N         | GX   | V002A1400280 |                   |                   |          | 8,168.05             | 8,168.05-         | 8,168.05-        |            |
| 13468250              | 13468254 | N         | GX   | V002A1400280 |                   |                   |          | 3,273.51             | 3,273.51-         | 3,273.51-        |            |
| 13468250              | 13468754 | N         | GX   | V002A1400280 |                   |                   |          | 2,811.83             | 2,811.83-         | 2,811.83-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,904,435.96      |          | 2,296,828.00         | 2,296,828.00-     | 392,392.04-      |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13467151 | N         | MT   | V002A1400280          |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
|               | 13467153 | N         | MT   | V002A1400280          |                   | 22,101.00         |          | 20,639.03            | 20,639.03-        | 1,461.97         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 23,101.00         |          | 20,639.03            | 20,639.03-        | 2,461.97         |            |
|               |          |           |      | Total by Grant Number | 392,392.04        | 1,927,536.96      |          | 2,317,467.03         | 1,925,074.99-     | 389,930.07-      |            |
|               | 13467160 | N         | GB   | V002A1500280          | 106,702.00        |                   |          |                      | 106,702.00        |                  |            |
|               | 13467260 | N         | GB   | V002A1500280          | 266,755.00        |                   |          |                      | 266,755.00        |                  |            |
|               | 13468160 | N         | GB   | V002A1500280          | 13,508.00         |                   |          |                      | 13,508.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 386,965.00        |                   |          |                      | 386,965.00        |                  |            |
|               | 13467364 | N         | GX   | V002A1500280          |                   | 176,058.00        |          | 176,058.00           | 176,058.00-       |                  |            |
|               | 13467464 | N         | GX   | V002A1500280          |                   | 1,584,529.00      |          | 1,584,529.00         | 1,584,529.00-     |                  |            |
|               | 13468464 | N         | GX   | V002A1500280          |                   | 256,659.00        |          | 256,659.00           | 256,659.00-       |                  |            |
| 13467160      | 13467164 | N         | GX   | V002A1500280          |                   |                   |          | 44,606.73            | 44,606.73-        | 44,606.73-       |            |
| 13467160      | 13467166 | N         | GX   | V002A1500280          |                   |                   |          | 57,757.05            | 57,757.05-        | 57,757.05-       |            |
| 13467160      | 13467566 | N         | GX   | V002A1500280          |                   |                   |          | 4,338.22             | 4,338.22-         | 4,338.22-        |            |
| 13467260      | 13467264 | N         | GX   | V002A1500280          |                   |                   |          | 116,015.78           | 116,015.78-       | 116,015.78-      |            |
| 13467260      | 13467266 | N         | GX   | V002A1500280          |                   |                   |          | 104,694.04           | 104,694.04-       | 104,694.04-      |            |
| 13467260      | 13467664 | N         | GX   | V002A1500280          |                   |                   |          | 46,045.18            | 46,045.18-        | 46,045.18-       |            |
| 13468160      | 13468164 | N         | GX   | V002A1500280          |                   |                   |          | 5,709.41             | 5,709.41-         | 5,709.41-        |            |
| 13468160      | 13468166 | N         | GX   | V002A1500280          |                   |                   |          | 7,798.59             | 7,798.59-         | 7,798.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,017,246.00      |          | 2,404,211.00         | 2,404,211.00-     | 386,965.00-      |            |
|               | 13467161 | N         | MT   | V002A1500280          |                   | 1,000.00          |          | 977.15               | 977.15-           | 22.85            |            |
|               | 13467163 | N         | MT   | V002A1500280          |                   | 22,400.00         |          | 24,657.83            | 24,657.83-        | 2,257.83-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 23,400.00         |          | 25,634.98            | 25,634.98-        | 2,234.98-        |            |
|               |          |           |      | Total by Grant Number | 386,965.00        | 2,040,646.00      |          | 2,429,845.98         | 2,042,880.98-     | 389,199.98-      |            |
|               | 13467170 | N         | GB   | V002A1600280          | 115,567.00        |                   |          |                      | 115,567.00        |                  |            |
|               | 13467270 | N         | GB   | V002A1600280          | 288,917.00        |                   |          |                      | 288,917.00        |                  |            |
|               | 13468170 | N         | GB   | V002A1600280          | 13,502.00         |                   |          |                      | 13,502.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 417,986.00        |                   |          |                      | 417,986.00        |                  |            |
|               | 13467374 | N         | GX   | V002A1600280          |                   | 190,685.00        |          | 190,685.00           | 190,685.00-       |                  |            |
|               | 13467474 | N         | GX   | V002A1600280          |                   | 1,716,171.00      |          | 1,716,171.00         | 1,716,171.00-     |                  |            |
|               | 13468474 | N         | GX   | V002A1600280          |                   | 256,549.00        |          | 256,549.00           | 256,549.00-       |                  |            |
| 13467170      | 13467174 | N         | GX   | V002A1600280          |                   |                   |          | 37,326.28            | 37,326.28-        | 37,326.28-       |            |
| 13467170      | 13467176 | N         | GX   | V002A1600280          |                   |                   |          | 58,441.09            | 58,441.09-        | 58,441.09-       |            |
| 13467170      | 13467576 | N         | GX   | V002A1600280          |                   |                   |          | 19,799.63            | 19,799.63-        | 19,799.63-       |            |
| 13467270      | 13467274 | N         | GX   | V002A1600280          |                   |                   |          | 63,457.60            | 63,457.60-        | 63,457.60-       |            |
| 13467270      | 13467276 | N         | GX   | V002A1600280          |                   |                   |          | 136,039.10           | 136,039.10-       | 136,039.10-      |            |
| 13467270      | 13467674 | N         | GX   | V002A1600280          |                   |                   |          | 80,281.33            | 80,281.33-        | 80,281.33-       |            |
| 13467270      | 13467776 | N         | GX   | V002A1600280          |                   |                   |          | 9,138.97             | 9,138.97-         | 9,138.97-        |            |
| 13468170      | 13468174 | N         | GX   | V002A1600280          |                   |                   |          | 161.49               | 161.49-           | 161.49-          |            |
| 13468170      | 13468176 | N         | GX   | V002A1600280          |                   |                   |          | 13,340.51            | 13,340.51-        | 13,340.51-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,163,405.00      |          | 2,581,391.00         | 2,581,391.00-     | 417,986.00-      |            |
|               | 13467171 | N         | MT   | V002A1600280          |                   | 1,000.00          |          |                      | 528.33-           | 471.67           |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |            | 528.33               |                   |                  |            |
|               | 13467173 | N         | MT   | V002A1600280          |                   | 23,000.00         |            | 29,008.53            | 29,008.53-        | 6,008.53-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,000.00         |            | 29,536.86            | 29,536.86-        | 5,536.86-        |            |
|               |          |           |      | Total by Grant Number | 417,986.00        | 2,187,405.00      |            | 2,610,927.86         | 2,192,941.86-     | 423,522.86-      |            |
|               | 13467180 | N         | GB   | V002A1700280          | 110,334.00        |                   |            |                      | 110,334.00        |                  |            |
|               | 13467280 | N         | GB   | V002A1700280          | 275,837.00        |                   |            |                      | 275,837.00        |                  |            |
|               | 13468180 | N         | GB   | V002A1700280          | 43,100.00         |                   |            |                      | 43,100.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 429,271.00        |                   |            |                      | 429,271.00        |                  |            |
|               | 13467384 | N         | GX   | V002A1700280          |                   | 170,049.92        |            | 170,049.92           | 170,049.92-       |                  |            |
|               | 13467484 | N         | GX   | V002A1700280          |                   | 1,650,477.08      |            | 1,650,477.08         | 1,650,477.08-     |                  |            |
|               | 13468484 | N         | GX   | V002A1700280          |                   | 243,639.00        |            | 243,639.00           | 243,639.00-       |                  |            |
| 13467180      | 13467184 | N         | GX   | V002A1700280          |                   |                   |            | 49,256.21            | 49,256.21-        | 49,256.21-       |            |
| 13467180      | 13467186 | N         | GX   | V002A1700280          |                   |                   |            | 61,077.79            | 61,077.79-        | 61,077.79-       |            |
| 13467280      | 13467284 | N         | GX   | V002A1700280          |                   |                   |            | 98,040.15            | 98,040.15-        | 98,040.15-       |            |
| 13467280      | 13467286 | N         | GX   | V002A1700280          |                   |                   |            | 124,811.18           | 124,811.18-       | 124,811.18-      |            |
| 13467280      | 13467684 | N         | GX   | V002A1700280          |                   |                   |            | 50,825.81            | 50,825.81-        | 50,825.81-       |            |
| 13467280      | 13467786 | N         | GX   | V002A1700280          |                   |                   |            | 2,159.86             | 2,159.86-         | 2,159.86-        |            |
| 13468180      | 13468184 | N         | GX   | V002A1700280          |                   |                   |            | 3,163.79             | 3,163.79-         | 3,163.79-        |            |
| 13468180      | 13468186 | N         | GX   | V002A1700280          |                   |                   |            | 39,936.21            | 39,936.21-        | 39,936.21-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,064,166.00      |            | 2,493,437.00         | 2,493,437.00-     | 429,271.00-      |            |
|               | 13467181 | N         | MT   | V002A1700280          |                   | 1,000.00          |            | 555.81               | 555.81-           | 444.19           |            |
|               | 13467183 | N         | MT   | V002A1700280          |                   | 21,710.00         |            | 32,062.58            | 32,062.58-        | 10,352.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,710.00         |            | 32,618.39            | 32,618.39-        | 9,908.39-        |            |
|               |          |           |      | Total by Grant Number | 429,271.00        | 2,086,876.00      |            | 2,526,055.39         | 2,096,784.39-     | 439,179.39-      |            |
|               | 13467190 | K         | GB   | V002A1800280          | 120,064.00        |                   |            |                      | 120,064.00        |                  |            |
|               | 13467290 | K         | GB   | V002A1800280          | 222,161.00        |                   |            |                      | 222,161.00        |                  |            |
|               | 13468190 | K         | GB   | V002A1800280          | 47,861.00         |                   |            |                      | 47,861.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 390,086.00        |                   |            |                      | 390,086.00        |                  |            |
|               | 13467394 | K         | GX   | V002A1800280          |                   | 128,064.50        | 20,513.44  | 128,064.50           | 128,064.50-       |                  |            |
|               | 13467494 | K         | GX   | V002A1800280          |                   | 1,931,001.50      | 78,770.98  | 1,926,448.03         | 1,926,448.03-     | 4,553.47         |            |
|               | 13468494 | K         | GX   | V002A1800280          |                   | 271,217.00        | 29,545.79  | 271,217.00           | 271,217.00-       |                  |            |
| 13467190      | 13467194 | K         | GX   | V002A1800280          |                   |                   | 1,552.11   | 39,321.74            | 39,321.74-        | 39,321.74-       |            |
| 13467190      | 13467196 | K         | GX   | V002A1800280          |                   |                   |            | 79,778.55            | 79,778.55-        | 79,778.55-       |            |
| 13467290      | 13467294 | K         | GX   | V002A1800280          |                   |                   | 3,579.62-  | 85,382.54            | 85,382.54-        | 85,382.54-       |            |
| 13467290      | 13467296 | K         | GX   | V002A1800280          |                   |                   | 8,913.16   | 112,188.27           | 112,188.27-       | 112,188.27-      |            |
| 13467290      | 13467694 | K         | GX   | V002A1800280          |                   |                   | 5,581.60   | 23,036.52            | 23,036.52-        | 23,036.52-       |            |
| 13468190      | 13468194 | K         | GX   | V002A1800280          |                   |                   | 12.57      | 3,404.08             | 3,404.08-         | 3,404.08-        |            |
| 13468190      | 13468196 | K         | GX   | V002A1800280          |                   |                   | 2,841.72   | 44,456.92            | 44,456.92-        | 44,456.92-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,330,283.00      | 144,151.75 | 2,713,298.15         | 2,713,298.15-     | 383,015.15-      |            |
|               | 13467191 |           | MT   | V002A1800280          |                   | 1,000.00          |            | 71.58                | 71.58-            | 928.42           |            |
|               | 13467193 |           | MT   | V002A1800280          |                   | 21,907.00         |            | 25,201.81            | 25,201.81-        | 3,294.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,907.00         |            | 25,273.39            | 25,273.39-        | 2,366.39-        |            |

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Agency Number 013 DEPT OF EDUCATION

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 390,086.00        | 2,353,190.00      | 144,151.75 | 2,738,571.54         | 2,348,485.54-     | 385,381.54-      |            |
|               | 13467100 | K         | GB   | V002A1900280          | 124,188.00        |                   |            |                      | 124,188.00        |                  |            |
|               | 13467200 | K         | GB   | V002A1900280          | 310,470.00        |                   |            |                      | 310,470.00        |                  |            |
|               | 13468100 | K         | GB   | V002A1900280          | 51,619.00         |                   |            |                      | 51,619.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 486,277.00        |                   |            |                      | 486,277.00        |                  |            |
|               | 13467304 | K         | GX   | V002A1900280          |                   | 173,863.00        |            |                      |                   | 173,863.00       |            |
|               | 13467404 | K         | GX   | V002A1900280          |                   | 1,875,240.00      | 328,024.60 | 328,024.60           | 328,024.60-       | 1,547,215.40     |            |
|               | 13468404 | K         | GX   | V002A1900280          |                   | 292,514.00        | 36,300.73  | 36,300.73            | 36,300.73-        | 256,213.27       |            |
| 13467100      | 13467104 | K         | GX   | V002A1900280          |                   |                   | 814.94     | 8,560.46             | 8,560.46-         | 8,560.46-        |            |
| 13467100      | 13467106 | K         | GX   | V002A1900280          |                   |                   | 5,709.55   | 55,935.26            | 55,935.26-        | 55,935.26-       |            |
| 13467200      | 13467204 | K         | GX   | V002A1900280          |                   |                   | 4,500.00   | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
| 13467200      | 13467206 | K         | GX   | V002A1900280          |                   |                   | 12.36      | 12.36                | 12.36-            | 12.36-           |            |
| 13468100      | 13468106 | K         | GX   | V002A1900280          |                   |                   | 164.72     | 164.72               | 164.72-           | 164.72-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,341,617.00      | 375,526.90 | 433,498.13           | 433,498.13-       | 1,908,118.87     |            |
|               | 13467101 |           | MT   | V002A1900280          |                   | 1,000.00          |            |                      |                   | 1,000.00         |            |
|               | 13467103 |           | MT   | V002A1900280          |                   | 22,739.00         | 1,499.57   | 30,315.87            | 30,315.87-        | 7,576.87-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 23,739.00         | 1,499.57   | 30,315.87            | 30,315.87-        | 6,576.87-        |            |
|               |          |           |      | Total by Grant Number | 486,277.00        | 2,365,356.00      | 377,026.47 | 463,814.00           | 22,463.00         | 1,901,542.00     |            |
|               | 13467110 | K         | GB   | V002A2000280          | 129,217.00        |                   |            |                      | 129,217.00        |                  |            |
|               | 13467210 | K         | GB   | V002A2000280          | 323,044.00        |                   |            |                      | 323,044.00        |                  |            |
|               | 13468110 | K         | GB   | V002A2000280          | 56,170.00         |                   |            |                      | 56,170.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 508,431.00        |                   |            |                      | 508,431.00        |                  |            |
|               | 13467314 | K         | GX   | V002A2000280          |                   | 180,905.00        |            |                      |                   | 180,905.00       |            |
|               | 13467414 | K         | GX   | V002A2000280          |                   | 1,951,192.00      |            |                      |                   | 1,951,192.00     |            |
|               | 13468414 | K         | GX   | V002A2000280          |                   | 318,301.00        |            |                      |                   | 318,301.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,450,398.00      |            |                      |                   | 2,450,398.00     |            |
|               |          |           |      | Total by Grant Number | 508,431.00        | 2,450,398.00      |            |                      | 508,431.00        | 2,450,398.00     |            |
|               | 13800162 | N         | GX   | V002A9900280          |                   | 1,767,353.00      |            | 1,767,353.00         | 1,767,353.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,767,353.00      |            | 1,767,353.00         | 1,767,353.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,767,353.00      |            | 1,767,353.00         | 1,767,353.00-     |                  |            |
|               | 13PKNS01 | N         | GB   | V048A0000270          | 6,975,476.00      |                   |            |                      | 6,975,476.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 6,975,476.00      |                   |            |                      | 6,975,476.00      |                  |            |
| 13PKNS01      | 13250068 | N         | GX   | V048A0000270          |                   |                   |            | 336,065.46           | 336,065.46-       | 336,065.46-      |            |
| 13PKNS01      | 13410005 | N         | GX   | V048A0000270          |                   |                   |            | 18.69                | 18.69-            | 18.69-           |            |
| 13PKNS01      | 13410006 | N         | GX   | V048A0000270          |                   |                   |            | 19,103.31            | 19,103.31-        | 19,103.31-       |            |
| 13PKNS01      | 13410055 | N         | GX   | V048A0000270          |                   |                   |            | 100,480.99           | 100,480.99-       | 100,480.99-      |            |
| 13PKNS01      | 13800299 | N         | GX   | V048A0000270          |                   |                   |            | 348,755.31           | 348,755.31-       | 348,755.31-      |            |
| 13PKNS01      | 13994006 | N         | GX   | V048A0000270          |                   |                   |            | 50,199.03            | 50,199.03-        | 50,199.03-       |            |
| 13PKNS01      | 13994008 | N         | GX   | V048A0000270          |                   |                   |            | 31,255.73            | 31,255.73-        | 31,255.73-       |            |
| 13PKNS01      | 13994012 | N         | GX   | V048A0000270          |                   |                   |            | 10,457.75            | 10,457.75-        | 10,457.75-       |            |
| 13PKNS01      | 13994013 | N         | GX   | V048A0000270          |                   |                   |            | 104,984.73           | 104,984.73-       | 104,984.73-      |            |
| 13PKNS01      | 13994014 | N         | GX   | V048A0000270          |                   |                   |            | 45,000.00            | 45,000.00-        | 45,000.00-       |            |

Agency Number 013 DEPT OF EDUCATION

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13PKNS01              | 13994015 | N         | GX   | V048A0000270 |                   |                   |          | 3,557,493.00         | 3,557,493.00-     | 3,557,493.00-    |            |
| 13PKNS01              | 13994016 | N         | GX   | V048A0000270 |                   |                   |          | 2,371,662.00         | 2,371,662.00-     | 2,371,662.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,975,476.00         | 6,975,476.00-     | 6,975,476.00-    |            |
| Total by Grant Number |          |           |      |              | 6,975,476.00      |                   |          | 6,975,476.00         |                   | 6,975,476.00-    |            |
|                       | 13PKNAD2 | N         | GB   | V048A0100270 | 356,944.00        |                   |          |                      | 356,944.00        |                  |            |
|                       | 13PKNPJ2 | N         | GB   | V048A0100270 | 602,275.64        |                   |          |                      | 602,275.64        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 959,219.64        |                   |          |                      | 959,219.64        |                  |            |
|                       | 13994026 | N         | GX   | V048A0100270 |                   | 68,299.51         |          | 68,299.51            | 68,299.51-        |                  |            |
|                       | 13994027 | N         | GX   | V048A0100270 |                   | 43,311.85         |          | 43,311.85            | 43,311.85-        |                  |            |
|                       | 13994028 | N         | GX   | V048A0100270 |                   | 3,640,827.00      |          | 3,640,827.00         | 3,640,827.00-     |                  |            |
|                       | 13994029 | N         | GX   | V048A0100270 |                   | 2,427,218.00      |          | 2,427,218.00         | 2,427,218.00-     |                  |            |
| 13PKNAD2              | 13250072 | N         | GX   | V048A0100270 |                   |                   |          | 40,348.57            | 40,348.57-        | 40,348.57-       |            |
| 13PKNAD2              | 13250159 | N         | GX   | V048A0100270 |                   |                   |          | 574.44               | 574.44-           | 574.44-          |            |
| 13PKNAD2              | 13250270 | N         | GX   | V048A0100270 |                   |                   |          | 29,992.04            | 29,992.04-        | 29,992.04-       |            |
| 13PKNAD2              | 13410009 | N         | GX   | V048A0100270 |                   |                   |          | 151,522.06           | 151,522.06-       | 151,522.06-      |            |
| 13PKNAD2              | 13410024 | N         | GX   | V048A0100270 |                   |                   |          | 9,105.89             | 9,105.89-         | 9,105.89-        |            |
| 13PKNAD2              | 13410030 | N         | GX   | V048A0100270 |                   |                   |          | 98,803.01            | 98,803.01-        | 98,803.01-       |            |
| 13PKNAD2              | 13410036 | N         | GX   | V048A0100270 |                   |                   |          | 4,481.24             | 4,481.24-         | 4,481.24-        |            |
| 13PKNAD2              | 13410045 | N         | GX   | V048A0100270 |                   |                   |          | 2,246.64             | 2,246.64-         | 2,246.64-        |            |
| 13PKNAD2              | 13410051 | N         | GX   | V048A0100270 |                   |                   |          | 7,803.90             | 7,803.90-         | 7,803.90-        |            |
| 13PKNAD2              | 13410057 | N         | GX   | V048A0100270 |                   |                   |          | 5,618.91             | 5,618.91-         | 5,618.91-        |            |
| 13PKNAD2              | 13410064 | N         | GX   | V048A0100270 |                   |                   |          | 6,446.88             | 6,446.88-         | 6,446.88-        |            |
| 13PKNAD2              | 13420033 | N         | GX   | V048A0100270 |                   |                   |          | .23                  | .23-              | .23-             |            |
| 13PKNPJ2              | 13250074 | N         | GX   | V048A0100270 |                   |                   |          | 49,666.18            | 49,666.18-        | 49,666.18-       |            |
| 13PKNPJ2              | 13250076 | N         | GX   | V048A0100270 |                   |                   |          | 110,522.23           | 110,522.23-       | 110,522.23-      |            |
| 13PKNPJ2              | 13250077 | N         | GX   | V048A0100270 |                   |                   |          | 8,624.40             | 8,624.40-         | 8,624.40-        |            |
| 13PKNPJ2              | 13410010 | N         | GX   | V048A0100270 |                   |                   |          | 7,173.58             | 7,173.58-         | 7,173.58-        |            |
| 13PKNPJ2              | 13410018 | N         | GX   | V048A0100270 |                   |                   |          | 308,612.72           | 308,612.72-       | 308,612.72-      |            |
| 13PKNPJ2              | 13410026 | N         | GX   | V048A0100270 |                   |                   |          | 5,154.69             | 5,154.69-         | 5,154.69-        |            |
| 13PKNPJ2              | 13410032 | N         | GX   | V048A0100270 |                   |                   |          | 92.55                | 92.55-            | 92.55-           |            |
| 13PKNPJ2              | 13410037 | N         | GX   | V048A0100270 |                   |                   |          | 2,590.72             | 2,590.72-         | 2,590.72-        |            |
| 13PKNPJ2              | 13410038 | N         | GX   | V048A0100270 |                   |                   |          | 2,455.12             | 2,455.12-         | 2,455.12-        |            |
| 13PKNPJ2              | 13410052 | N         | GX   | V048A0100270 |                   |                   |          | 599.39               | 599.39-           | 599.39-          |            |
| 13PKNPJ2              | 13410053 | N         | GX   | V048A0100270 |                   |                   |          | 5,308.41             | 5,308.41-         | 5,308.41-        |            |
| 13PKNPJ2              | 13410059 | N         | GX   | V048A0100270 |                   |                   |          | 6,388.30             | 6,388.30-         | 6,388.30-        |            |
| 13PKNPJ2              | 13410066 | N         | GX   | V048A0100270 |                   |                   |          | 3,196.91             | 3,196.91-         | 3,196.91-        |            |
| 13PKNPJ2              | 13994019 | N         | GX   | V048A0100270 |                   |                   |          | 60,028.11            | 60,028.11-        | 60,028.11-       |            |
| 13PKNPJ2              | 13994021 | N         | GX   | V048A0100270 |                   |                   |          | 27,234.07            | 27,234.07-        | 27,234.07-       |            |
| 13PKNPJ2              | 13994025 | N         | GX   | V048A0100270 |                   |                   |          | 4,628.26             | 4,628.26-         | 4,628.26-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 6,179,656.36      |          | 7,138,875.81         | 7,138,875.81-     | 959,219.45-      |            |
| Total by Grant Number |          |           |      |              | 959,219.64        | 6,179,656.36      |          | 7,138,875.81         | 6,179,656.17-     | 959,219.45-      |            |

NISM0001

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Agency Number 013 DEPT OF EDUCATION |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13PKNAD3              | N         | GB   | V048A0200270 | 383,681.00        |                   |          |                      | 383,681.00        |                  |            |
|                                     | 13PKNPJ3              | N         | GB   | V048A0200270 | 601,634.06        |                   |          |                      | 601,634.06        |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 985,315.06        |                   |          |                      | 985,315.06        |                  |            |
|                                     | 13410088              | N         | GX   | V048A0200270 |                   | 120,727.94        |          | 120,727.94           | 120,727.94-       |                  |            |
|                                     | 13410089              | N         | GX   | V048A0200270 |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|                                     | 13410090              | N         | GX   | V048A0200270 |                   | 3,605,201.71      |          | 3,605,201.71         | 3,605,201.71-     |                  |            |
|                                     | 13410091              | N         | GX   | V048A0200270 |                   | 2,531,900.40      |          | 2,531,900.40         | 2,531,900.40-     |                  |            |
|                                     | 13410092              | N         | GX   | V048A0200270 |                   | 342,476.89        |          | 342,476.89           | 342,476.89-       |                  |            |
|                                     | 13410093              | N         | GX   | V048A0200270 |                   | 43,000.00         |          | 43,000.00            | 43,000.00-        |                  |            |
| 13PKNAD3                            | 13250290              | N         | GX   | V048A0200270 |                   |                   |          | 51,000.52            | 51,000.52-        | 51,000.52-       |            |
| 13PKNAD3                            | 13410083              | N         | GX   | V048A0200270 |                   |                   |          | 259,504.30           | 259,504.30-       | 259,504.30-      |            |
| 13PKNAD3                            | 13410094              | N         | GX   | V048A0200270 |                   |                   |          | 8,804.38             | 8,804.38-         | 8,804.38-        |            |
| 13PKNAD3                            | 13410096              | N         | GX   | V048A0200270 |                   |                   |          | 12,171.62            | 12,171.62-        | 12,171.62-       |            |
| 13PKNAD3                            | 13410098              | N         | GX   | V048A0200270 |                   |                   |          | 12,117.94            | 12,117.94-        | 12,117.94-       |            |
| 13PKNAD3                            | 13410100              | N         | GX   | V048A0200270 |                   |                   |          | 3,505.99             | 3,505.99-         | 3,505.99-        |            |
| 13PKNAD3                            | 13410102              | N         | GX   | V048A0200270 |                   |                   |          | 10,190.53            | 10,190.53-        | 10,190.53-       |            |
| 13PKNAD3                            | 13410104              | N         | GX   | V048A0200270 |                   |                   |          | 9,377.51             | 9,377.51-         | 9,377.51-        |            |
| 13PKNAD3                            | 13410106              | N         | GX   | V048A0200270 |                   |                   |          | 12,801.72            | 12,801.72-        | 12,801.72-       |            |
| 13PKNAD3                            | 13417436              | N         | GX   | V048A0200270 |                   |                   |          | 4,206.49             | 4,206.49-         | 4,206.49-        |            |
| 13PKNPJ3                            | 13250291              | N         | GX   | V048A0200270 |                   |                   |          | 448,286.13           | 448,286.13-       | 448,286.13-      |            |
| 13PKNPJ3                            | 13410084              | N         | GX   | V048A0200270 |                   |                   |          | 89,403.65            | 89,403.65-        | 89,403.65-       |            |
| 13PKNPJ3                            | 13410095              | N         | GX   | V048A0200270 |                   |                   |          | 18,262.21            | 18,262.21-        | 18,262.21-       |            |
| 13PKNPJ3                            | 13410097              | N         | GX   | V048A0200270 |                   |                   |          | 160.37               | 160.37-           | 160.37-          |            |
| 13PKNPJ3                            | 13410099              | N         | GX   | V048A0200270 |                   |                   |          | 14,207.48            | 14,207.48-        | 14,207.48-       |            |
| 13PKNPJ3                            | 13410103              | N         | GX   | V048A0200270 |                   |                   |          | 12,213.65            | 12,213.65-        | 12,213.65-       |            |
| 13PKNPJ3                            | 13410105              | N         | GX   | V048A0200270 |                   |                   |          | 12,395.27            | 12,395.27-        | 12,395.27-       |            |
| 13PKNPJ3                            | 13410107              | N         | GX   | V048A0200270 |                   |                   |          | 6,705.30             | 6,705.30-         | 6,705.30-        |            |
|                                     | Sub Total by BU Type  |           |      |              |                   | 6,688,306.94      |          | 7,673,622.00         | 7,673,622.00-     | 985,315.06-      |            |
|                                     | Total by Grant Number |           |      |              | 985,315.06        | 6,688,306.94      |          | 7,673,622.00         | 6,688,306.94-     | 985,315.06-      |            |
|                                     | 13417040              | N         | GB   | V048A0300270 | 381,131.00        |                   |          |                      | 381,131.00        |                  |            |
|                                     | 13417140              | N         | GB   | V048A0300270 | 762,261.00        |                   |          |                      | 762,261.00        |                  |            |
|                                     | 13418040              | N         | GB   | V048A0300270 | 644,700.00        |                   |          |                      | 644,700.00        |                  |            |
|                                     | 13418140              | N         | GB   | V048A0300270 | 167,550.00        |                   |          |                      | 167,550.00        |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 1,955,642.00      |                   |          |                      | 1,955,642.00      |                  |            |
|                                     | 13417244              | N         | GX   | V048A0300270 |                   | 6,479,221.00      |          | 6,479,221.00         | 6,479,221.00-     |                  |            |
| 13417040                            | 13410344              | N         | GX   | V048A0300270 |                   |                   |          | 209,254.02           | 209,254.02-       | 209,254.02-      |            |
| 13417040                            | 13410644              | N         | GX   | V048A0300270 |                   |                   |          | 6,867.68             | 6,867.68-         | 6,867.68-        |            |
| 13417040                            | 13411244              | N         | GX   | V048A0300270 |                   |                   |          | 7,237.54             | 7,237.54-         | 7,237.54-        |            |
| 13417040                            | 13411444              | N         | GX   | V048A0300270 |                   |                   |          | 8,031.11             | 8,031.11-         | 8,031.11-        |            |
| 13417040                            | 13412744              | N         | GX   | V048A0300270 |                   |                   |          | 1,952.74             | 1,952.74-         | 1,952.74-        |            |
| 13417040                            | 13413444              | N         | GX   | V048A0300270 |                   |                   |          | 9,335.06             | 9,335.06-         | 9,335.06-        |            |



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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13417040              | 13413844 | N         | GX   | V048A0300270 |                   |                   |          | 4,865.89             | 4,865.89-         | 4,865.89-        |            |
| 13417040              | 13414644 | N         | GX   | V048A0300270 |                   |                   |          | 10,309.58            | 10,309.58-        | 10,309.58-       |            |
| 13417040              | 13417046 | N         | GX   | V048A0300270 |                   |                   |          | 121,183.83           | 121,183.83-       | 121,183.83-      |            |
| 13417040              | 13417446 | N         | GX   | V048A0300270 |                   |                   |          | 2,093.55             | 2,093.55-         | 2,093.55-        |            |
| 13417140              | 13410744 | N         | GX   | V048A0300270 |                   |                   |          | 16,580.59            | 16,580.59-        | 16,580.59-       |            |
| 13417140              | 13411344 | N         | GX   | V048A0300270 |                   |                   |          | 81.62                | 81.62-            | 81.62-           |            |
| 13417140              | 13411544 | N         | GX   | V048A0300270 |                   |                   |          | 10,044.86            | 10,044.86-        | 10,044.86-       |            |
| 13417140              | 13413544 | N         | GX   | V048A0300270 |                   |                   |          | 7,591.72             | 7,591.72-         | 7,591.72-        |            |
| 13417140              | 13413944 | N         | GX   | V048A0300270 |                   |                   |          | 15,535.97            | 15,535.97-        | 15,535.97-       |            |
| 13417140              | 13414744 | N         | GX   | V048A0300270 |                   |                   |          | 5,408.66             | 5,408.66-         | 5,408.66-        |            |
| 13417140              | 13417144 | N         | GX   | V048A0300270 |                   |                   |          | 468,882.51           | 468,882.51-       | 468,882.51-      |            |
| 13417140              | 13417146 | N         | GX   | V048A0300270 |                   |                   |          | 238,135.07           | 238,135.07-       | 238,135.07-      |            |
| Sub Total by BU Type  |          |           |      |              |                   | 6,479,221.00      |          | 7,622,613.00         | 7,622,613.00-     | 1,143,392.00-    |            |
| 13418040              | 13418041 | N         | MT   | V048A0300270 |                   |                   |          | 40,725.32            | 40,725.32-        | 40,725.32-       |            |
| 13418040              | 13418043 | N         | MT   | V048A0300270 |                   |                   |          | 603,978.22           | 603,978.22-       | 603,978.22-      |            |
| 13418140              | 13418141 | N         | MT   | V048A0300270 |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| 13418140              | 13418143 | N         | MT   | V048A0300270 |                   |                   |          | 162,604.07           | 162,604.07-       | 162,604.07-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 812,307.61           | 812,307.61-       | 812,307.61-      |            |
| Total by Grant Number |          |           |      |              | 1,955,642.00      | 6,479,221.00      |          | 8,434,920.61         | 6,479,278.61-     | 1,955,699.61-    |            |
|                       | 13417050 | N         | GB   | V048A0400270 | 375,591.00        |                   |          |                      | 375,591.00        |                  |            |
|                       | 13417150 | N         | GB   | V048A0400270 | 751,183.00        |                   |          |                      | 751,183.00        |                  |            |
|                       | 13418050 | N         | GB   | V048A0400270 | 635,400.00        |                   |          |                      | 635,400.00        |                  |            |
|                       | 13418150 | N         | GB   | V048A0400270 | 165,200.00        |                   |          |                      | 165,200.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,927,374.00      |                   |          |                      | 1,927,374.00      |                  |            |
|                       | 13417254 | N         | GX   | V048A0400270 |                   | 6,385,055.00      |          | 6,385,055.00         | 6,385,055.00-     |                  |            |
| 13417050              | 13410354 | N         | GX   | V048A0400270 |                   |                   |          | 130,397.07           | 130,397.07-       | 130,397.07-      |            |
| 13417050              | 13410654 | N         | GX   | V048A0400270 |                   |                   |          | 2,192.65             | 2,192.65-         | 2,192.65-        |            |
| 13417050              | 13411254 | N         | GX   | V048A0400270 |                   |                   |          | 6,998.70             | 6,998.70-         | 6,998.70-        |            |
| 13417050              | 13411454 | N         | GX   | V048A0400270 |                   |                   |          | 6,280.77             | 6,280.77-         | 6,280.77-        |            |
| 13417050              | 13412754 | N         | GX   | V048A0400270 |                   |                   |          | 377.16               | 377.16-           | 377.16-          |            |
| 13417050              | 13413454 | N         | GX   | V048A0400270 |                   |                   |          | 2,953.12             | 2,953.12-         | 2,953.12-        |            |
| 13417050              | 13413854 | N         | GX   | V048A0400270 |                   |                   |          | 4,836.67             | 4,836.67-         | 4,836.67-        |            |
| 13417050              | 13414654 | N         | GX   | V048A0400270 |                   |                   |          | 2,953.33             | 2,953.33-         | 2,953.33-        |            |
| 13417050              | 13417056 | N         | GX   | V048A0400270 |                   |                   |          | 217,684.65           | 217,684.65-       | 217,684.65-      |            |
| 13417050              | 13417456 | N         | GX   | V048A0400270 |                   |                   |          | 916.88               | 916.88-           | 916.88-          |            |
| 13417150              | 13410754 | N         | GX   | V048A0400270 |                   |                   |          | 19,227.93            | 19,227.93-        | 19,227.93-       |            |
| 13417150              | 13411354 | N         | GX   | V048A0400270 |                   |                   |          | 898.01               | 898.01-           | 898.01-          |            |
| 13417150              | 13411554 | N         | GX   | V048A0400270 |                   |                   |          | 11,094.80            | 11,094.80-        | 11,094.80-       |            |
| 13417150              | 13413554 | N         | GX   | V048A0400270 |                   |                   |          | 12,404.11            | 12,404.11-        | 12,404.11-       |            |
| 13417150              | 13413954 | N         | GX   | V048A0400270 |                   |                   |          | 13,923.71            | 13,923.71-        | 13,923.71-       |            |
| 13417150              | 13414754 | N         | GX   | V048A0400270 |                   |                   |          | 5,627.05             | 5,627.05-         | 5,627.05-        |            |

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Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13417150              | 13417154 | N         | GX   | V048A0400270 |                   |                   |          | 349,277.69           | 349,277.69-       | 349,277.69-      |            |
| 13417150              | 13417156 | N         | GX   | V048A0400270 |                   |                   |          | 338,729.70           | 338,729.70-       | 338,729.70-      |            |
| Sub Total by BU Type  |          |           |      |              |                   | 6,385,055.00      |          | 7,511,829.00         | 7,511,829.00-     | 1,126,774.00-    |            |
| 13418050              | 13418051 | N         | MT   | V048A0400270 |                   |                   |          | 41,169.74            | 41,169.74-        | 41,169.74-       |            |
| 13418050              | 13418053 | N         | MT   | V048A0400270 |                   |                   |          | 590,040.44           | 590,040.44-       | 590,040.44-      |            |
| 13418050              | 13419951 | N         | MT   | V048A0400270 |                   |                   |          | 4,297.26             | 4,297.26-         | 4,297.26-        |            |
| 13418150              | 13418153 | N         | MT   | V048A0400270 |                   |                   |          | 165,193.98           | 165,193.98-       | 165,193.98-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 800,701.42           | 800,701.42-       | 800,701.42-      |            |
| Total by Grant Number |          |           |      |              | 1,927,374.00      | 6,385,055.00      |          | 8,312,530.42         | 6,385,156.42-     | 1,927,475.42-    |            |
|                       | 13410360 | N         | GB   | V048A0500270 | 372,631.00        |                   |          |                      | 372,631.00        |                  |            |
|                       | 13417160 | N         | GB   | V048A0500270 | 745,262.00        |                   |          |                      | 745,262.00        |                  |            |
|                       | 13418060 | N         | GB   | V048A0500270 | 630,400.00        |                   |          |                      | 630,400.00        |                  |            |
|                       | 13418160 | N         | GB   | V048A0500270 | 163,900.00        |                   |          |                      | 163,900.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,912,193.00      |                   |          |                      | 1,912,193.00      |                  |            |
|                       | 13417264 | N         | GX   | V048A0500270 |                   | 6,334,734.00      |          | 6,334,734.00         | 6,334,734.00-     |                  |            |
| 13410360              | 13410364 | N         | GX   | V048A0500270 |                   |                   |          | 210,549.40           | 210,549.40-       | 210,549.40-      |            |
| 13410360              | 13410366 | N         | GX   | V048A0500270 |                   |                   |          | 159,794.65           | 159,794.65-       | 159,794.65-      |            |
| 13410360              | 13417466 | N         | GX   | V048A0500270 |                   |                   |          | 2,286.95             | 2,286.95-         | 2,286.95-        |            |
| 13417160              | 13417164 | N         | GX   | V048A0500270 |                   |                   |          | 99,442.75            | 99,442.75-        | 99,442.75-       |            |
| 13417160              | 13417166 | N         | GX   | V048A0500270 |                   |                   |          | 262,669.86           | 262,669.86-       | 262,669.86-      |            |
| 13417160              | 13417364 | N         | GX   | V048A0500270 |                   |                   |          | 217,689.13           | 217,689.13-       | 217,689.13-      |            |
| 13417160              | 13418264 | N         | GX   | V048A0500270 |                   |                   |          | 22,669.67            | 22,669.67-        | 22,669.67-       |            |
| 13417160              | 13418364 | N         | GX   | V048A0500270 |                   |                   |          | 78,101.96            | 78,101.96-        | 78,101.96-       |            |
| 13417160              | 13418464 | N         | GX   | V048A0500270 |                   |                   |          | 28,280.85            | 28,280.85-        | 28,280.85-       |            |
| 13417160              | 13418564 | N         | GX   | V048A0500270 |                   |                   |          | 36,407.78            | 36,407.78-        | 36,407.78-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 6,334,734.00      |          | 7,452,627.00         | 7,452,627.00-     | 1,117,893.00-    |            |
| 13418060              | 13418061 | N         | MT   | V048A0500270 |                   |                   |          | 38,171.76            | 38,171.76-        | 38,171.76-       |            |
| 13418060              | 13418063 | N         | MT   | V048A0500270 |                   |                   |          | 592,242.08           | 592,242.08-       | 592,242.08-      |            |
| 13418160              | 13418163 | N         | MT   | V048A0500270 |                   |                   |          | 163,963.00           | 163,963.00-       | 163,963.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 794,376.84           | 794,376.84-       | 794,376.84-      |            |
| Total by Grant Number |          |           |      |              | 1,912,193.00      | 6,334,734.00      |          | 8,247,003.84         | 6,334,810.84-     | 1,912,269.84-    |            |
|                       | 13410370 | N         | GB   | V048A0600270 | 356,914.00        |                   |          |                      | 356,914.00        |                  |            |
|                       | 13417170 | N         | GB   | V048A0600270 | 713,828.00        |                   |          |                      | 713,828.00        |                  |            |
|                       | 13418070 | N         | GB   | V048A0600270 | 625,300.00        |                   |          |                      | 625,300.00        |                  |            |
|                       | 13418170 | N         | GB   | V048A0600270 | 159,700.00        |                   |          |                      | 159,700.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,855,742.00      |                   |          |                      | 1,855,742.00      |                  |            |
|                       | 13417274 | N         | GX   | V048A0600270 |                   | 6,067,543.00      |          | 6,067,543.00         | 6,067,543.00-     |                  |            |
| 13410370              | 13410374 | N         | GX   | V048A0600270 |                   |                   |          | 198,206.41           | 198,206.41-       | 198,206.41-      |            |
| 13410370              | 13410376 | N         | GX   | V048A0600270 |                   |                   |          | 154,317.31           | 154,317.31-       | 154,317.31-      |            |
| 13410370              | 13417476 | N         | GX   | V048A0600270 |                   |                   |          | 2,407.44             | 2,407.44-         | 2,407.44-        |            |
| 13410370              | 13417574 | N         | GX   | V048A0600270 |                   |                   |          | 1,945.77             | 1,945.77-         | 1,945.77-        |            |
| 13410370              | 13417576 | N         | GX   | V048A0600270 |                   |                   |          |                      | 37.07-            | 37.07-           |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      |                       |                      |                   |          | 37.07                |                   |                  |            |
| 13417170                            | 13417174 | N         | GX   | V048A0600270          |                      |                   |          | 17,542.13            | 17,542.13-        | 17,542.13-       |            |
| 13417170                            | 13417176 | N         | GX   | V048A0600270          |                      |                   |          | 363,350.00           | 363,350.00-       | 363,350.00-      |            |
| 13417170                            | 13417374 | N         | GX   | V048A0600270          |                      |                   |          | 234,605.48           | 234,605.48-       | 234,605.48-      |            |
| 13417170                            | 13418274 | N         | GX   | V048A0600270          |                      |                   |          | 11,700.09            | 11,700.09-        | 11,700.09-       |            |
| 13417170                            | 13418374 | N         | GX   | V048A0600270          |                      |                   |          | 43,006.67            | 43,006.67-        | 43,006.67-       |            |
| 13417170                            | 13418474 | N         | GX   | V048A0600270          |                      |                   |          | 15,222.00            | 15,222.00-        | 15,222.00-       |            |
| 13417170                            | 13418574 | N         | GX   | V048A0600270          |                      |                   |          | 28,401.63            | 28,401.63-        | 28,401.63-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 6,067,543.00      |          | 7,138,285.00         | 7,138,285.00-     | 1,070,742.00-    |            |
| 13418070                            | 13410371 | N         | MT   | V048A0600270          |                      |                   |          | 7,039.00             | 7,039.00-         | 7,039.00-        |            |
| 13418070                            | 13410373 | N         | MT   | V048A0600270          |                      |                   |          | 547,743.24           | 547,743.24-       | 547,743.24-      |            |
| 13418070                            | 13417573 | N         | MT   | V048A0600270          |                      |                   |          | 70,588.86            | 70,588.86-        | 70,588.86-       |            |
| 13418170                            | 13417173 | N         | MT   | V048A0600270          |                      |                   |          | 159,689.43           | 159,689.43-       | 159,689.43-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 785,060.53           | 785,060.53-       | 785,060.53-      |            |
|                                     |          |           |      | Total by Grant Number | 1,855,742.00         | 6,067,543.00      |          | 7,923,345.53         | 6,067,603.53-     | 1,855,802.53-    |            |
|                                     | 13410380 | N         | GB   | V048A0700270          | 354,071.00           |                   |          |                      | 354,071.00        |                  |            |
|                                     | 13417180 | N         | GB   | V048A0700270          | 708,143.00           |                   |          |                      | 708,143.00        |                  |            |
|                                     | 13418080 | N         | GB   | V048A0700270          | 625,425.00           |                   |          |                      | 625,425.00        |                  |            |
|                                     | 13418180 | N         | GB   | V048A0700270          | 159,700.00           |                   |          |                      | 159,700.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,847,339.00         |                   |          |                      | 1,847,339.00      |                  |            |
|                                     | 13417284 | N         | GX   | V048A0700270          |                      | 6,019,223.00      |          | 6,019,223.00         | 6,019,223.00-     |                  |            |
| 13410380                            | 13410384 | N         | GX   | V048A0700270          |                      |                   |          | 229,151.67           | 229,151.67-       | 229,151.67-      |            |
| 13410380                            | 13410386 | N         | GX   | V048A0700270          |                      |                   |          | 118,826.88           | 118,826.88-       | 118,826.88-      |            |
| 13410380                            | 13417486 | N         | GX   | V048A0700270          |                      |                   |          | 3,236.49             | 3,236.49-         | 3,236.49-        |            |
| 13410380                            | 13417584 | N         | GX   | V048A0700270          |                      |                   |          | 2,855.96             | 2,855.96-         | 2,855.96-        |            |
| 13417180                            | 13417184 | N         | GX   | V048A0700270          |                      |                   |          | 41,993.94            | 41,993.94-        | 41,993.94-       |            |
| 13417180                            | 13417186 | N         | GX   | V048A0700270          |                      |                   |          | 451,251.80           | 451,251.80-       | 451,251.80-      |            |
| 13417180                            | 13417384 | N         | GX   | V048A0700270          |                      |                   |          | 75,510.95            | 75,510.95-        | 75,510.95-       |            |
| 13417180                            | 13418284 | N         | GX   | V048A0700270          |                      |                   |          | 15,910.60            | 15,910.60-        | 15,910.60-       |            |
| 13417180                            | 13418384 | N         | GX   | V048A0700270          |                      |                   |          | 56,462.73            | 56,462.73-        | 56,462.73-       |            |
| 13417180                            | 13418484 | N         | GX   | V048A0700270          |                      |                   |          | 53,162.79            | 53,162.79-        | 53,162.79-       |            |
| 13417180                            | 13418584 | N         | GX   | V048A0700270          |                      |                   |          | 13,850.19            | 13,850.19-        | 13,850.19-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 6,019,223.00      |          | 7,081,437.00         | 7,081,437.00-     | 1,062,214.00-    |            |
| 13418080                            | 13410383 | N         | MT   | V048A0700270          |                      |                   |          | 574,353.01           | 574,353.01-       | 574,353.01-      |            |
| 13418080                            | 13417583 | N         | MT   | V048A0700270          |                      |                   |          | 51,073.66            | 51,073.66-        | 51,073.66-       |            |
| 13418180                            | 13417183 | N         | MT   | V048A0700270          |                      |                   |          | 159,700.00           | 159,700.00-       | 159,700.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 785,126.67           | 785,126.67-       | 785,126.67-      |            |
|                                     |          |           |      | Total by Grant Number | 1,847,339.00         | 6,019,223.00      |          | 7,866,563.67         | 6,019,224.67-     | 1,847,340.67-    |            |
|                                     | 13410390 | N         | GB   | V048A0800270          | 352,132.00           |                   |          |                      | 352,132.00        |                  |            |
|                                     | 13417190 | N         | GB   | V048A0800270          | 704,265.00           |                   |          |                      | 704,265.00        |                  |            |
|                                     | 13418090 | N         | GB   | V048A0800270          | 625,450.00           |                   |          |                      | 625,450.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13418190 | N         | GB   | V048A0800270          | 159,700.00           |                   |          |                      | 159,700.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,841,547.00         |                   |          |                      | 1,841,547.00      |                  |            |
|                                     | 13417294 | N         | GX   | V048A0800270          |                      | 5,986,253.00      |          | 5,986,253.00         | 5,986,253.00-     |                  |            |
| 13410390                            | 13410394 | N         | GX   | V048A0800270          |                      |                   |          | 255,720.67           | 255,720.67-       | 255,720.67-      |            |
| 13410390                            | 13410396 | N         | GX   | V048A0800270          |                      |                   |          | 87,265.62            | 87,265.62-        | 87,265.62-       |            |
| 13410390                            | 13417496 | N         | GX   | V048A0800270          |                      |                   |          | 7,464.60             | 7,464.60-         | 7,464.60-        |            |
| 13410390                            | 13417594 | N         | GX   | V048A0800270          |                      |                   |          | 1,681.11             | 1,681.11-         | 1,681.11-        |            |
| 13417190                            | 13417194 | N         | GX   | V048A0800270          |                      |                   |          | 49,789.79            | 49,789.79-        | 49,789.79-       |            |
| 13417190                            | 13417196 | N         | GX   | V048A0800270          |                      |                   |          | 364,498.45           | 364,498.45-       | 364,498.45-      |            |
| 13417190                            | 13417394 | N         | GX   | V048A0800270          |                      |                   |          | 140,477.24           | 140,477.24-       | 140,477.24-      |            |
| 13417190                            | 13417694 | N         | GX   | V048A0800270          |                      |                   |          | 33,471.69            | 33,471.69-        | 33,471.69-       |            |
| 13417190                            | 13418294 | N         | GX   | V048A0800270          |                      |                   |          | 29,253.04            | 29,253.04-        | 29,253.04-       |            |
| 13417190                            | 13418394 | N         | GX   | V048A0800270          |                      |                   |          | 30,592.38            | 30,592.38-        | 30,592.38-       |            |
| 13417190                            | 13418494 | N         | GX   | V048A0800270          |                      |                   |          | 30,478.92            | 30,478.92-        | 30,478.92-       |            |
| 13417190                            | 13418594 | N         | GX   | V048A0800270          |                      |                   |          | 25,703.49            | 25,703.49-        | 25,703.49-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 5,986,253.00      |          | 7,042,650.00         | 7,042,650.00-     | 1,056,397.00-    |            |
| 13418090                            | 13410391 | N         | MT   | V048A0800270          |                      |                   |          | 36,927.19            | 36,927.19-        | 36,927.19-       |            |
| 13418090                            | 13410393 | N         | MT   | V048A0800270          |                      |                   |          | 556,717.40           | 556,717.40-       | 556,717.40-      |            |
| 13418090                            | 13417593 | N         | MT   | V048A0800270          |                      |                   |          | 31,807.26            | 31,807.26-        | 31,807.26-       |            |
| 13418190                            | 13417191 | N         | MT   | V048A0800270          |                      |                   |          | 2,920.87             | 2,920.87-         | 2,920.87-        |            |
| 13418190                            | 13417193 | N         | MT   | V048A0800270          |                      |                   |          | 156,781.67           | 156,781.67-       | 156,781.67-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 785,154.39           | 785,154.39-       | 785,154.39-      |            |
|                                     |          |           |      | Total by Grant Number | 1,841,547.00         | 5,986,253.00      |          | 7,827,804.39         | 5,986,257.39-     | 1,841,551.39-    |            |
|                                     | 13410300 | N         | GB   | V048A0900270          | 352,677.00           |                   |          |                      | 352,677.00        |                  |            |
|                                     | 13417100 | N         | GB   | V048A0900270          | 705,355.00           |                   |          |                      | 705,355.00        |                  |            |
|                                     | 13418000 | N         | GB   | V048A0900270          | 625,455.00           |                   |          |                      | 625,455.00        |                  |            |
|                                     | 13418100 | N         | GB   | V048A0900270          | 159,703.00           |                   |          |                      | 159,703.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,843,190.00         |                   |          |                      | 1,843,190.00      |                  |            |
|                                     | 13417204 | N         | GX   | V048A0900270          |                      | 5,995,525.00      |          | 5,995,525.00         | 5,995,525.00-     |                  |            |
| 13410300                            | 13410304 | N         | GX   | V048A0900270          |                      |                   |          | 317,768.27           | 317,768.27-       | 317,768.27-      |            |
| 13410300                            | 13410306 | N         | GX   | V048A0900270          |                      |                   |          | 9,901.57             | 9,901.57-         | 9,901.57-        |            |
| 13410300                            | 13417406 | N         | GX   | V048A0900270          |                      |                   |          | 23,346.52            | 23,346.52-        | 23,346.52-       |            |
| 13410300                            | 13417504 | N         | GX   | V048A0900270          |                      |                   |          | 1,660.64             | 1,660.64-         | 1,660.64-        |            |
| 13417100                            | 13417104 | N         | GX   | V048A0900270          |                      |                   |          | 2,041.44             | 2,041.44-         | 2,041.44-        |            |
| 13417100                            | 13417106 | N         | GX   | V048A0900270          |                      |                   |          | 226,704.96           | 226,704.96-       | 226,704.96-      |            |
| 13417100                            | 13417304 | N         | GX   | V048A0900270          |                      |                   |          | 256,536.97           | 256,536.97-       | 256,536.97-      |            |
| 13417100                            | 13418204 | N         | GX   | V048A0900270          |                      |                   |          | 156,912.92           | 156,912.92-       | 156,912.92-      |            |
| 13417100                            | 13418404 | N         | GX   | V048A0900270          |                      |                   |          | 54,148.16            | 54,148.16-        | 54,148.16-       |            |
| 13417100                            | 13418504 | N         | GX   | V048A0900270          |                      |                   |          | 9,010.55             | 9,010.55-         | 9,010.55-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 5,995,525.00      |          | 7,053,557.00         | 7,053,557.00-     | 1,058,032.00-    |            |
| 13418000                            | 13410301 | N         | MT   | V048A0900270          |                      |                   |          | 19,139.68            | 19,139.68-        | 19,139.68-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13418000                            | 13410303 | N         | MT   | V048A0900270 |                      |                   |          | 554,047.80           | 554,047.80-       | 554,047.80-      |            |
| 13418000                            | 13417503 | N         | MT   | V048A0900270 |                      |                   |          | 52,269.47            | 52,269.47-        | 52,269.47-       |            |
| 13418100                            | 13417101 | N         | MT   | V048A0900270 |                      |                   |          | 1,275.73             | 1,275.73-         | 1,275.73-        |            |
| 13418100                            | 13417103 | N         | MT   | V048A0900270 |                      |                   |          | 158,427.70           | 158,427.70-       | 158,427.70-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 785,160.38           | 785,160.38-       | 785,160.38-      |            |
| Total by Grant Number               |          |           |      |              | 1,843,190.00         | 5,995,525.00      |          | 7,838,717.38         | 5,995,527.38-     | 1,843,192.38-    |            |
|                                     | 13410310 | N         | GB   | V048A1000270 | 340,844.00           |                   |          |                      | 340,844.00        |                  |            |
|                                     | 13417110 | N         | GB   | V048A1000270 | 681,689.00           |                   |          |                      | 681,689.00        |                  |            |
|                                     | 13418010 | N         | GB   | V048A1000270 | 625,460.00           |                   |          |                      | 625,460.00        |                  |            |
|                                     | 13418110 | N         | GB   | V048A1000270 | 159,705.00           |                   |          |                      | 159,705.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,807,698.00         |                   |          |                      | 1,807,698.00      |                  |            |
|                                     | 13417214 | N         | GX   | V048A1000270 |                      | 5,794,360.00      |          | 5,794,360.00         | 5,794,360.00-     |                  |            |
| 13410310                            | 13410314 | N         | GX   | V048A1000270 |                      |                   |          | 223,899.01           | 223,899.01-       | 223,899.01-      |            |
| 13410310                            | 13410316 | N         | GX   | V048A1000270 |                      |                   |          | 97,448.42            | 97,448.42-        | 97,448.42-       |            |
| 13410310                            | 13417416 | N         | GX   | V048A1000270 |                      |                   |          | 18,096.17            | 18,096.17-        | 18,096.17-       |            |
| 13410310                            | 13417514 | N         | GX   | V048A1000270 |                      |                   |          | 1,400.40             | 1,400.40-         | 1,400.40-        |            |
| 13417110                            | 13417114 | N         | GX   | V048A1000270 |                      |                   |          | 1,590.42             | 1,590.42-         | 1,590.42-        |            |
| 13417110                            | 13417116 | N         | GX   | V048A1000270 |                      |                   |          | 185,853.64           | 185,853.64-       | 185,853.64-      |            |
| 13417110                            | 13417314 | N         | GX   | V048A1000270 |                      |                   |          | 129,025.74           | 129,025.74-       | 129,025.74-      |            |
| 13417110                            | 13418214 | N         | GX   | V048A1000270 |                      |                   |          | 133,908.15           | 133,908.15-       | 133,908.15-      |            |
| 13417110                            | 13418414 | N         | GX   | V048A1000270 |                      |                   |          | 213,406.85           | 213,406.85-       | 213,406.85-      |            |
| 13417110                            | 13418514 | N         | GX   | V048A1000270 |                      |                   |          | 17,904.20            | 17,904.20-        | 17,904.20-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,794,360.00      |          | 6,816,893.00         | 6,816,893.00-     | 1,022,533.00-    |            |
| 13418010                            | 13410311 | N         | MT   | V048A1000270 |                      |                   |          | 80,536.92            | 80,536.92-        | 80,536.92-       |            |
| 13418010                            | 13410313 | N         | MT   | V048A1000270 |                      |                   |          | 487,072.72           | 487,072.72-       | 487,072.72-      |            |
| 13418010                            | 13417513 | N         | MT   | V048A1000270 |                      |                   |          | 57,947.29            | 57,947.29-        | 57,947.29-       |            |
| 13418110                            | 13417113 | N         | MT   | V048A1000270 |                      |                   |          | 159,742.88           | 159,742.88-       | 159,742.88-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 785,299.81           | 785,299.81-       | 785,299.81-      |            |
| Total by Grant Number               |          |           |      |              | 1,807,698.00         | 5,794,360.00      |          | 7,602,192.81         | 5,794,494.81-     | 1,807,832.81-    |            |
|                                     | 13410320 | N         | GB   | V048A1100270 | 340,844.00           |                   |          |                      | 340,844.00        |                  |            |
|                                     | 13417120 | N         | GB   | V048A1100270 | 681,689.00           |                   |          |                      | 681,689.00        |                  |            |
|                                     | 13418020 | N         | GB   | V048A1100270 | 625,575.00           |                   |          |                      | 625,575.00        |                  |            |
|                                     | 13418120 | N         | GB   | V048A1100270 | 159,750.00           |                   |          |                      | 159,750.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,807,858.00         |                   |          |                      | 1,807,858.00      |                  |            |
|                                     | 13417224 | N         | GX   | V048A1100270 |                      | 5,794,360.00      |          | 5,794,360.00         | 5,794,360.00-     |                  |            |
| 13410320                            | 13410324 | N         | GX   | V048A1100270 |                      |                   |          | 247,416.19           | 247,416.19-       | 247,416.19-      |            |
| 13410320                            | 13410326 | N         | GX   | V048A1100270 |                      |                   |          | 77,664.74            | 77,664.74-        | 77,664.74-       |            |
| 13410320                            | 13417426 | N         | GX   | V048A1100270 |                      |                   |          | 14,939.96            | 14,939.96-        | 14,939.96-       |            |
| 13410320                            | 13417524 | N         | GX   | V048A1100270 |                      |                   |          | 823.11               | 823.11-           | 823.11-          |            |
| 13417120                            | 13417124 | N         | GX   | V048A1100270 |                      |                   |          | 6,571.27             | 6,571.27-         | 6,571.27-        |            |
| 13417120                            | 13417126 | N         | GX   | V048A1100270 |                      |                   |          | 233,214.37           | 233,214.37-       | 233,214.37-      |            |

STATE OF NEBRASKA

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13417120                            | 13417324 | N         | GX   | V048A1100270 |                      |                   |          | 145,000.00           | 145,000.00-       | 145,000.00-      |            |
| 13417120                            | 13418224 | N         | GX   | V048A1100270 |                      |                   |          | 128,705.31           | 128,705.31-       | 128,705.31-      |            |
| 13417120                            | 13418424 | N         | GX   | V048A1100270 |                      |                   |          | 115,342.08           | 115,342.08-       | 115,342.08-      |            |
| 13417120                            | 13418524 | N         | GX   | V048A1100270 |                      |                   |          | 52,855.97            | 52,855.97-        | 52,855.97-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,794,360.00      |          | 6,816,893.00         | 6,816,893.00-     | 1,022,533.00-    |            |
| 13418020                            | 13410321 | N         | MT   | V048A1100270 |                      |                   |          | 33,172.15            | 33,172.15-        | 33,172.15-       |            |
| 13418020                            | 13410323 | N         | MT   | V048A1100270 |                      |                   |          | 581,437.48           | 581,437.48-       | 581,437.48-      |            |
| 13418020                            | 13417523 | N         | MT   | V048A1100270 |                      |                   |          | 11,003.67            | 11,003.67-        | 11,003.67-       |            |
| 13418120                            | 13417121 | N         | MT   | V048A1100270 |                      |                   |          | 3,823.36             | 3,823.36-         | 3,823.36-        |            |
| 13418120                            | 13417123 | N         | MT   | V048A1100270 |                      |                   |          | 155,968.04           | 155,968.04-       | 155,968.04-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 785,404.70           | 785,404.70-       | 785,404.70-      |            |
| Total by Grant Number               |          |           |      |              | 1,807,858.00         | 5,794,360.00      |          | 7,602,297.70         | 5,794,439.70-     | 1,807,937.70-    |            |
|                                     | 13410330 | N         | GB   | V048A1200270 | 340,844.00           |                   |          |                      | 340,844.00        |                  |            |
|                                     | 13417130 | N         | GB   | V048A1200270 | 681,689.00           |                   |          |                      | 681,689.00        |                  |            |
|                                     | 13418030 | N         | GB   | V048A1200270 | 625,625.00           |                   |          |                      | 625,625.00        |                  |            |
|                                     | 13418130 | N         | GB   | V048A1200270 | 159,850.00           |                   |          |                      | 159,850.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,808,008.00         |                   |          |                      | 1,808,008.00      |                  |            |
|                                     | 13417234 | N         | GX   | V048A1200270 |                      | 5,794,360.00      |          | 5,794,360.00         | 5,794,360.00-     |                  |            |
| 13410330                            | 13410334 | N         | GX   | V048A1200270 |                      |                   |          | 273,588.89           | 273,588.89-       | 273,588.89-      |            |
| 13410330                            | 13410336 | N         | GX   | V048A1200270 |                      |                   |          | 42,886.40            | 42,886.40-        | 42,886.40-       |            |
| 13410330                            | 13417534 | N         | GX   | V048A1200270 |                      |                   |          | 1,667.49             | 1,667.49-         | 1,667.49-        |            |
| 13410330                            | 13417736 | N         | GX   | V048A1200270 |                      |                   |          | 22,701.22            | 22,701.22-        | 22,701.22-       |            |
| 13417130                            | 13417134 | N         | GX   | V048A1200270 |                      |                   |          | 11,775.90            | 11,775.90-        | 11,775.90-       |            |
| 13417130                            | 13417136 | N         | GX   | V048A1200270 |                      |                   |          | 146,136.70           | 146,136.70-       | 146,136.70-      |            |
| 13417130                            | 13417334 | N         | GX   | V048A1200270 |                      |                   |          | 117,755.46           | 117,755.46-       | 117,755.46-      |            |
| 13417130                            | 13418234 | N         | GX   | V048A1200270 |                      |                   |          | 143,736.93           | 143,736.93-       | 143,736.93-      |            |
| 13417130                            | 13418434 | N         | GX   | V048A1200270 |                      |                   |          | 154,295.42           | 154,295.42-       | 154,295.42-      |            |
| 13417130                            | 13418534 | N         | GX   | V048A1200270 |                      |                   |          | 107,988.59           | 107,988.59-       | 107,988.59-      |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,794,360.00      |          | 6,816,893.00         | 6,816,893.00-     | 1,022,533.00-    |            |
| 13418030                            | 13410331 | N         | MT   | V048A1200270 |                      |                   |          | 72,074.34            | 72,074.34-        | 72,074.34-       |            |
| 13418030                            | 13410333 | N         | MT   | V048A1200270 |                      |                   |          | 519,317.37           | 519,317.37-       | 519,317.37-      |            |
| 13418030                            | 13417533 | N         | MT   | V048A1200270 |                      |                   |          | 34,793.00            | 34,793.00-        | 34,793.00-       |            |
| 13418130                            | 13417131 | N         | MT   | V048A1200270 |                      |                   |          | 5,339.39             | 5,339.39-         | 5,339.39-        |            |
| 13418130                            | 13417133 | N         | MT   | V048A1200270 |                      |                   |          | 154,549.01           | 154,549.01-       | 154,549.01-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 786,073.11           | 786,073.11-       | 786,073.11-      |            |
| Total by Grant Number               |          |           |      |              | 1,808,008.00         | 5,794,360.00      |          | 7,602,966.11         | 5,794,958.11-     | 1,808,606.11-    |            |
|                                     | 13817040 | N         | GB   | V048A1300270 | 340,844.00           |                   |          |                      | 340,844.00        |                  |            |
|                                     | 13817140 | N         | GB   | V048A1300270 | 681,689.00           |                   |          |                      | 681,689.00        |                  |            |
|                                     | 13818040 | N         | GB   | V048A1300270 | 626,250.00           |                   |          |                      | 626,250.00        |                  |            |
|                                     | 13818140 | N         | GB   | V048A1300270 | 159,925.00           |                   |          |                      | 159,925.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,808,708.00         |                   |          |                      | 1,808,708.00      |                  |            |
|                                     | 13817244 | N         | GX   | V048A1300270 |                      | 5,794,360.00      |          |                      | 5,794,360.00-     |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       |          |           |      |              |                   |                   |          | 5,794,360.00         |                   |                  |            |
| 13817040              | 13817044 | N         | GX   | V048A1300270 |                   |                   |          | 268,161.60           | 268,161.60-       | 268,161.60-      |            |
| 13817040              | 13817046 | N         | GX   | V048A1300270 |                   |                   |          | 33,034.14            | 33,034.14-        | 33,034.14-       |            |
| 13817040              | 13817446 | N         | GX   | V048A1300270 |                   |                   |          | 25,767.55            | 25,767.55-        | 25,767.55-       |            |
| 13817040              | 13817544 | N         | GX   | V048A1300270 |                   |                   |          | 720.58               | 720.58-           | 720.58-          |            |
| 13817040              | 13817546 | N         | GX   | V048A1300270 |                   |                   |          | 13,160.13            | 13,160.13-        | 13,160.13-       |            |
| 13817140              | 13817144 | N         | GX   | V048A1300270 |                   |                   |          | 6,080.29             | 6,080.29-         | 6,080.29-        |            |
| 13817140              | 13817146 | N         | GX   | V048A1300270 |                   |                   |          | 129,797.46           | 129,797.46-       | 129,797.46-      |            |
| 13817140              | 13817344 | N         | GX   | V048A1300270 |                   |                   |          | 224,122.54           | 224,122.54-       | 224,122.54-      |            |
| 13817140              | 13817644 | N         | GX   | V048A1300270 |                   |                   |          | 39,960.00            | 39,960.00-        | 39,960.00-       |            |
| 13817140              | 13818244 | N         | GX   | V048A1300270 |                   |                   |          | 84,038.19            | 84,038.19-        | 84,038.19-       |            |
| 13817140              | 13818444 | N         | GX   | V048A1300270 |                   |                   |          | 102,520.79           | 102,520.79-       | 102,520.79-      |            |
| 13817140              | 13818544 | N         | GX   | V048A1300270 |                   |                   |          | 95,169.73            | 95,169.73-        | 95,169.73-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,794,360.00      |          | 6,816,893.00         | 6,816,893.00-     | 1,022,533.00-    |            |
| 13818040              | 13817041 | N         | MT   | V048A1300270 |                   |                   |          | 32,240.69            | 32,240.69-        | 32,240.69-       |            |
| 13818040              | 13817043 | N         | MT   | V048A1300270 |                   |                   |          | 578,209.85           | 578,209.85-       | 578,209.85-      |            |
| 13818040              | 13817543 | N         | MT   | V048A1300270 |                   |                   |          | 16,333.42            | 16,333.42-        | 16,333.42-       |            |
| 13818140              | 13817141 | N         | MT   | V048A1300270 |                   |                   |          | 4,659.27             | 4,659.27-         | 4,659.27-        |            |
| 13818140              | 13817143 | N         | MT   | V048A1300270 |                   |                   |          | 155,856.11           | 155,856.11-       | 155,856.11-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 787,299.34           | 787,299.34-       | 787,299.34-      |            |
| Total by Grant Number |          |           |      |              | 1,808,708.00      | 5,794,360.00      |          | 7,604,192.34         | 5,795,484.34-     | 1,809,832.34-    |            |
|                       | 13817050 | N         | GB   | V048A1400270 | 340,844.00        |                   |          |                      | 340,844.00        |                  |            |
|                       | 13817150 | N         | GB   | V048A1400270 | 681,689.00        |                   |          |                      | 681,689.00        |                  |            |
|                       | 13818050 | N         | GB   | V048A1400270 | 626,800.00        |                   |          |                      | 626,800.00        |                  |            |
|                       | 13818150 | N         | GB   | V048A1400270 | 160,600.00        |                   |          |                      | 160,600.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,809,933.00      |                   |          |                      | 1,809,933.00      |                  |            |
|                       | 13817254 | N         | GX   | V048A1400270 |                   | 5,794,360.00      |          | 5,794,360.00         | 5,794,360.00-     |                  |            |
| 13817050              | 13817054 | N         | GX   | V048A1400270 |                   |                   |          | 186,974.90           | 186,974.90-       | 186,974.90-      |            |
| 13817050              | 13817056 | N         | GX   | V048A1400270 |                   |                   |          | 135,793.37           | 135,793.37-       | 135,793.37-      |            |
| 13817050              | 13817456 | N         | GX   | V048A1400270 |                   |                   |          | 1,592.84             | 1,592.84-         | 1,592.84-        |            |
| 13817050              | 13817554 | N         | GX   | V048A1400270 |                   |                   |          | 1,094.84             | 1,094.84-         | 1,094.84-        |            |
| 13817050              | 13817556 | N         | GX   | V048A1400270 |                   |                   |          | 15,388.05            | 15,388.05-        | 15,388.05-       |            |
| 13817150              | 13817154 | N         | GX   | V048A1400270 |                   |                   |          | 11,234.99            | 11,234.99-        | 11,234.99-       |            |
| 13817150              | 13817156 | N         | GX   | V048A1400270 |                   |                   |          | 159,769.04           | 159,769.04-       | 159,769.04-      |            |
| 13817150              | 13817354 | N         | GX   | V048A1400270 |                   |                   |          | 162,199.12           | 162,199.12-       | 162,199.12-      |            |
| 13817150              | 13817654 | N         | GX   | V048A1400270 |                   |                   |          | 77,952.50            | 77,952.50-        | 77,952.50-       |            |
| 13817150              | 13818254 | N         | GX   | V048A1400270 |                   |                   |          | 110,739.57           | 110,739.57-       | 110,739.57-      |            |
| 13817150              | 13818454 | N         | GX   | V048A1400270 |                   |                   |          | 106,602.76           | 106,602.76-       | 106,602.76-      |            |
| 13817150              | 13818554 | N         | GX   | V048A1400270 |                   |                   |          | 53,191.02            | 53,191.02-        | 53,191.02-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,794,360.00      |          | 6,816,893.00         | 6,816,893.00-     | 1,022,533.00-    |            |
| 13818050              | 13817051 | N         | MT   | V048A1400270 |                   |                   |          | 17,354.72            | 17,354.72-        | 17,354.72-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13818050                            | 13817053 | N         | MT   | V048A1400270 |                      |                   |          | 586,870.78           | 586,870.78-       | 586,870.78-      |            |
| 13818050                            | 13817553 | N         | MT   | V048A1400270 |                      |                   |          | 22,628.20            | 22,628.20-        | 22,628.20-       |            |
| 13818150                            | 13817151 | N         | MT   | V048A1400270 |                      |                   |          | 2,690.71             | 2,690.71-         | 2,690.71-        |            |
| 13818150                            | 13817153 | N         | MT   | V048A1400270 |                      |                   |          | 157,913.99           | 157,913.99-       | 157,913.99-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 787,458.40           | 787,458.40-       | 787,458.40-      |            |
| Total by Grant Number               |          |           |      |              | 1,809,933.00         | 5,794,360.00      |          | 7,604,351.40         | 5,794,418.40-     | 1,809,991.40-    |            |
|                                     | 13817060 | N         | GB   | V048A1500270 | 340,844.00           |                   |          |                      | 340,844.00        |                  |            |
|                                     | 13817160 | N         | GB   | V048A1500270 | 681,689.00           |                   |          |                      | 681,689.00        |                  |            |
|                                     | 13818060 | N         | GB   | V048A1500270 | 626,860.00           |                   |          |                      | 626,860.00        |                  |            |
|                                     | 13818160 | N         | GB   | V048A1500270 | 160,610.00           |                   |          |                      | 160,610.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,810,003.00         |                   |          |                      | 1,810,003.00      |                  |            |
|                                     | 13817264 | N         | GX   | V048A1500270 |                      | 5,794,360.00      |          | 5,794,360.00         | 5,794,360.00-     |                  |            |
| 13817060                            | 13817064 | N         | GX   | V048A1500270 |                      |                   |          | 179,256.69           | 179,256.69-       | 179,256.69-      |            |
| 13817060                            | 13817066 | N         | GX   | V048A1500270 |                      |                   |          | 121,993.27           | 121,993.27-       | 121,993.27-      |            |
| 13817060                            | 13817466 | N         | GX   | V048A1500270 |                      |                   |          | 20,444.88            | 20,444.88-        | 20,444.88-       |            |
| 13817060                            | 13817564 | N         | GX   | V048A1500270 |                      |                   |          | 562.94               | 562.94-           | 562.94-          |            |
| 13817060                            | 13817566 | N         | GX   | V048A1500270 |                      |                   |          | 18,586.22            | 18,586.22-        | 18,586.22-       |            |
| 13817160                            | 13817164 | N         | GX   | V048A1500270 |                      |                   |          | 5,210.99             | 5,210.99-         | 5,210.99-        |            |
| 13817160                            | 13817166 | N         | GX   | V048A1500270 |                      |                   |          | 280,640.34           | 280,640.34-       | 280,640.34-      |            |
| 13817160                            | 13817364 | N         | GX   | V048A1500270 |                      |                   |          | 108,705.00           | 108,705.00-       | 108,705.00-      |            |
| 13817160                            | 13817664 | N         | GX   | V048A1500270 |                      |                   |          | 89,560.75            | 89,560.75-        | 89,560.75-       |            |
| 13817160                            | 13818264 | N         | GX   | V048A1500270 |                      |                   |          | 74,728.26            | 74,728.26-        | 74,728.26-       |            |
| 13817160                            | 13818464 | N         | GX   | V048A1500270 |                      |                   |          | 85,402.33            | 85,402.33-        | 85,402.33-       |            |
| 13817160                            | 13818564 | N         | GX   | V048A1500270 |                      |                   |          | 37,441.33            | 37,441.33-        | 37,441.33-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 5,794,360.00      |          | 6,816,893.00         | 6,816,893.00-     | 1,022,533.00-    |            |
| 13818060                            | 13817061 | N         | MT   | V048A1500270 |                      |                   |          | 19,873.44            | 19,873.44-        | 19,873.44-       |            |
| 13818060                            | 13817063 | N         | MT   | V048A1500270 |                      |                   |          | 578,822.23           | 578,822.23-       | 578,822.23-      |            |
| 13818060                            | 13817563 | N         | MT   | V048A1500270 |                      |                   |          | 28,175.16            | 28,175.16-        | 28,175.16-       |            |
| 13818160                            | 13817161 | N         | MT   | V048A1500270 |                      |                   |          | 2,101.63             | 2,101.63-         | 2,101.63-        |            |
| 13818160                            | 13817163 | N         | MT   | V048A1500270 |                      |                   |          | 158,553.43           | 158,553.43-       | 158,553.43-      |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 787,525.89           | 787,525.89-       | 787,525.89-      |            |
| Total by Grant Number               |          |           |      |              | 1,810,003.00         | 5,794,360.00      |          | 7,604,418.89         | 5,794,415.89-     | 1,810,058.89-    |            |
|                                     | 13817070 | N         | GB   | V048A1600270 | 340,844.00           |                   |          |                      | 340,844.00        |                  |            |
|                                     | 13817170 | N         | GB   | V048A1600270 | 681,689.00           |                   |          |                      | 681,689.00        |                  |            |
|                                     | 13818070 | N         | GB   | V048A1600270 | 626,875.00           |                   |          |                      | 626,875.00        |                  |            |
|                                     | 13818170 | N         | GB   | V048A1600270 | 160,660.00           |                   |          |                      | 160,660.00        |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,810,068.00         |                   |          |                      | 1,810,068.00      |                  |            |
|                                     | 13817274 | N         | GX   | V048A1600270 |                      | 5,794,360.00      |          | 5,794,360.00         | 5,794,360.00-     |                  |            |
| 13817070                            | 13817074 | N         | GX   | V048A1600270 |                      |                   |          | 258,464.53           | 258,464.53-       | 258,464.53-      |            |
| 13817070                            | 13817076 | N         | GX   | V048A1600270 |                      |                   |          | 36,330.09            | 36,330.09-        | 36,330.09-       |            |
| 13817070                            | 13817476 | N         | GX   | V048A1600270 |                      |                   |          | 28,425.68            | 28,425.68-        | 28,425.68-       |            |



Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

|                         |                  |                      |            |              | As of 09/30/20              |                            | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description  | Parent<br>Authorized Amount | Child<br>Authorized Amount |                    |                                     |                              |                             |                    |
| 13817070                | 13817574         | N                    | GX         | V048A1600270 |                             |                            |                    | 1,755.51                            | 1,755.51-                    | 1,755.51-                   |                    |
| 13817070                | 13817576         | N                    | GX         | V048A1600270 |                             |                            |                    | 15,868.19                           | 15,868.19-                   | 15,868.19-                  |                    |
| 13817170                | 13817174         | N                    | GX         | V048A1600270 |                             |                            |                    | 65,714.74                           | 65,714.74-                   | 65,714.74-                  |                    |
| 13817170                | 13817176         | N                    | GX         | V048A1600270 |                             |                            |                    | 229,953.79                          | 229,953.79-                  | 229,953.79-                 |                    |
| 13817170                | 13817374         | N                    | GX         | V048A1600270 |                             |                            |                    | 83,527.79                           | 83,527.79-                   | 83,527.79-                  |                    |
| 13817170                | 13817674         | N                    | GX         | V048A1600270 |                             |                            |                    | 67,069.81                           | 67,069.81-                   | 67,069.81-                  |                    |
| 13817170                | 13818274         | N                    | GX         | V048A1600270 |                             |                            |                    | 76,336.10                           | 76,336.10-                   | 76,336.10-                  |                    |
| 13817170                | 13818474         | N                    | GX         | V048A1600270 |                             |                            |                    | 61,336.94                           | 61,336.94-                   | 61,336.94-                  |                    |
| 13817170                | 13818674         | N                    | GX         | V048A1600270 |                             |                            |                    | 97,749.83                           | 97,749.83-                   | 97,749.83-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,794,360.00               |                    | 6,816,893.00                        | 6,816,893.00-                | 1,022,533.00-               |                    |
| 13818070                | 13817071         | N                    | MT         | V048A1600270 |                             |                            |                    | 20,070.47                           | 20,070.47-                   | 20,070.47-                  |                    |
| 13818070                | 13817073         | N                    | MT         | V048A1600270 |                             |                            |                    | 579,859.81                          | 579,859.81-                  | 579,859.81-                 |                    |
| 13818070                | 13817573         | N                    | MT         | V048A1600270 |                             |                            |                    | 26,944.81                           | 26,944.81-                   | 26,944.81-                  |                    |
| 13818170                | 13817171         | N                    | MT         | V048A1600270 |                             |                            |                    | 8,742.44                            | 8,742.44-                    | 8,742.44-                   |                    |
| 13818170                | 13817173         | N                    | MT         | V048A1600270 |                             |                            |                    | 151,918.33                          | 151,918.33-                  | 151,918.33-                 |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             |                            |                    | 787,535.86                          | 787,535.86-                  | 787,535.86-                 |                    |
| Total by Grant Number   |                  |                      |            |              | 1,810,068.00                | 5,794,360.00               |                    | 7,604,428.86                        | 5,794,360.86-                | 1,810,068.86-               |                    |
|                         | 13817080         | N                    | GB         | V048A1700270 | 340,844.00                  |                            |                    |                                     | 340,844.00                   |                             |                    |
|                         | 13817180         | N                    | GB         | V048A1700270 | 681,689.00                  |                            |                    |                                     | 681,689.00                   |                             |                    |
|                         | 13818080         | N                    | GB         | V048A1700270 | 626,900.00                  |                            |                    |                                     | 626,900.00                   |                             |                    |
|                         | 13818180         | N                    | GB         | V048A1700270 | 160,700.00                  |                            |                    |                                     | 160,700.00                   |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              | 1,810,133.00                |                            |                    |                                     | 1,810,133.00                 |                             |                    |
|                         | 13817284         | N                    | GX         | V048A1700270 |                             | 5,794,360.00               |                    | 5,794,360.00                        | 5,794,360.00-                |                             |                    |
| 13817080                | 13817084         | N                    | GX         | V048A1700270 |                             |                            |                    | 270,910.69                          | 270,910.69-                  | 270,910.69-                 |                    |
| 13817080                | 13817086         | N                    | GX         | V048A1700270 |                             |                            |                    | 48,938.61                           | 48,938.61-                   | 48,938.61-                  |                    |
| 13817080                | 13817486         | N                    | GX         | V048A1700270 |                             |                            |                    | 9,256.35                            | 9,256.35-                    | 9,256.35-                   |                    |
| 13817080                | 13817584         | N                    | GX         | V048A1700270 |                             |                            |                    | 733.94                              | 733.94-                      | 733.94-                     |                    |
| 13817080                | 13817586         | N                    | GX         | V048A1700270 |                             |                            |                    | 11,004.41                           | 11,004.41-                   | 11,004.41-                  |                    |
| 13817180                | 13817184         | N                    | GX         | V048A1700270 |                             |                            |                    | 92,057.43                           | 92,057.43-                   | 92,057.43-                  |                    |
| 13817180                | 13817186         | N                    | GX         | V048A1700270 |                             |                            |                    | 353,044.71                          | 353,044.71-                  | 353,044.71-                 |                    |
| 13817180                | 13817384         | N                    | GX         | V048A1700270 |                             |                            |                    | 39,924.55                           | 39,924.55-                   | 39,924.55-                  |                    |
| 13817180                | 13817684         | N                    | GX         | V048A1700270 |                             |                            |                    | 70,303.71                           | 70,303.71-                   | 70,303.71-                  |                    |
| 13817180                | 13818284         | N                    | GX         | V048A1700270 |                             |                            |                    | 87,606.22                           | 87,606.22-                   | 87,606.22-                  |                    |
| 13817180                | 13818484         | N                    | GX         | V048A1700270 |                             |                            |                    | 19,633.62                           | 19,633.62-                   | 19,633.62-                  |                    |
| 13817180                | 13818684         | N                    | GX         | V048A1700270 |                             |                            |                    | 19,118.76                           | 19,118.76-                   | 19,118.76-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,794,360.00               |                    | 6,816,893.00                        | 6,816,893.00-                | 1,022,533.00-               |                    |
| 13818080                | 13817081         | N                    | MT         | V048A1700270 |                             |                            |                    | 20,803.11                           | 20,803.11-                   | 20,803.11-                  |                    |
| 13818080                | 13817083         | N                    | MT         | V048A1700270 |                             |                            |                    | 579,244.02                          | 579,244.02-                  | 579,244.02-                 |                    |
| 13818080                | 13817583         | N                    | MT         | V048A1700270 |                             |                            |                    | 26,855.89                           | 26,855.89-                   | 26,855.89-                  |                    |
| 13818180                | 13817181         | N                    | MT         | V048A1700270 |                             |                            |                    | 14,094.50                           | 14,094.50-                   | 14,094.50-                  |                    |
| 13818180                | 13817183         | N                    | MT         | V048A1700270 |                             |                            |                    | 145,690.72                          | 145,690.72-                  | 145,690.72-                 |                    |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |                      |                   |                  |               |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |               |            |
| Parent                              | Business | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 13818180                            | 13818181 | N         | MT   | V048A1700270         |                   |                   |                      | 918.44            | 918.44-          | 918.44-       |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |                      | 787,606.68        | 787,606.68-      | 787,606.68-   |            |
| Total by Grant Number               |          |           |      |                      | 1,810,133.00      | 5,794,360.00      |                      | 7,604,499.68      | 5,794,366.68-    | 1,810,139.68- |            |
|                                     | 13817090 | K         | GB   | V048A1800270         | 340,844.00        |                   |                      |                   | 340,844.00       |               |            |
|                                     | 13817190 | K         | GB   | V048A1800270         | 681,689.00        |                   |                      |                   | 681,689.00       |               |            |
|                                     | 13818090 |           | GB   | V048A1800270         | 626,905.00        |                   |                      |                   | 626,905.00       |               |            |
|                                     | 13818190 |           | GB   | V048A1800270         | 160,705.00        |                   |                      |                   | 160,705.00       |               |            |
| Sub Total by BU Type                |          |           |      |                      | 1,810,143.00      |                   |                      |                   | 1,810,143.00     |               |            |
|                                     | 13817294 | K         | GX   | V048A1800270         |                   | 5,794,360.00      |                      | 5,794,360.00      | 5,794,360.00-    |               |            |
| 13817090                            | 13817094 | K         | GX   | V048A1800270         |                   |                   | 143.08               | 294,401.00        | 294,401.00-      | 294,401.00-   |            |
| 13817090                            | 13817096 | K         | GX   | V048A1800270         |                   |                   | 102.59               | 36,501.66         | 36,501.66-       | 36,501.66-    |            |
| 13817090                            | 13817496 | K         | GX   | V048A1800270         |                   |                   |                      | 4,179.19          | 4,179.19-        | 4,179.19-     |            |
| 13817090                            | 13817594 | K         | GX   | V048A1800270         |                   |                   |                      | 938.84            | 938.84-          | 938.84-       |            |
| 13817090                            | 13817596 | K         | GX   | V048A1800270         |                   |                   |                      | 4,801.75          | 4,801.75-        | 4,801.75-     |            |
| 13817190                            | 13817194 | K         | GX   | V048A1800270         |                   |                   |                      | 169,005.42        | 169,005.42-      | 169,005.42-   |            |
| 13817190                            | 13817196 | K         | GX   | V048A1800270         |                   |                   |                      | 309,680.01        | 309,680.01-      | 309,680.01-   |            |
| 13817190                            | 13817394 | K         | GX   | V048A1800270         |                   |                   |                      | 39,871.09         | 39,871.09-       | 39,871.09-    |            |
| 13817190                            | 13817694 | K         | GX   | V048A1800270         |                   |                   |                      | 61,113.12         | 61,113.12-       | 61,113.12-    |            |
| 13817190                            | 13818294 | K         | GX   | V048A1800270         |                   |                   |                      | 62,716.50         | 62,716.50-       | 62,716.50-    |            |
| 13817190                            | 13818494 | K         | GX   | V048A1800270         |                   |                   |                      | 30,641.67         | 30,641.67-       | 30,641.67-    |            |
| 13817190                            | 13818694 | K         | GX   | V048A1800270         |                   |                   |                      | 8,661.19          | 8,661.19-        | 8,661.19-     |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 5,794,360.00      | 245.67               | 6,816,871.44      | 6,816,871.44-    | 1,022,511.44- |            |
| 13818090                            | 13817091 |           | MT   | V048A1800270         |                   |                   | 2,340.46             | 33,875.93         | 33,875.93-       | 33,875.93-    |            |
| 13818090                            | 13817093 |           | MT   | V048A1800270         |                   |                   |                      | 576,916.22        | 576,916.22-      | 576,916.22-   |            |
| 13818090                            | 13817593 |           | MT   | V048A1800270         |                   |                   |                      | 18,488.65         | 18,488.65-       | 18,488.65-    |            |
| 13818190                            | 13817191 |           | MT   | V048A1800270         |                   |                   | 1,652.30             | 20,057.57         | 20,057.57-       | 20,057.57-    |            |
| 13818190                            | 13817193 |           | MT   | V048A1800270         |                   |                   |                      | 142,616.66        | 142,616.66-      | 142,616.66-   |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   | 3,992.76             | 791,955.03        | 791,955.03-      | 791,955.03-   |            |
| Total by Grant Number               |          |           |      |                      | 1,810,143.00      | 5,794,360.00      | 4,238.43             | 7,608,826.47      | 5,798,683.47-    | 1,814,466.47- |            |
|                                     | 13817000 | K         | GB   | V048A1900270         | 360,482.00        |                   |                      |                   | 360,482.00       |               |            |
|                                     | 13817100 | K         | GB   | V048A1900270         | 720,964.00        |                   |                      |                   | 720,964.00       |               |            |
|                                     | 13818000 |           | GB   | V048A1900270         | 627,000.00        |                   |                      |                   | 627,000.00       |               |            |
|                                     | 13818100 |           | GB   | V048A1900270         | 160,800.00        |                   |                      |                   | 160,800.00       |               |            |
| Sub Total by BU Type                |          |           |      |                      | 1,869,246.00      |                   |                      |                   | 1,869,246.00     |               |            |
|                                     | 13817204 | K         | GX   | V048A1900270         |                   | 6,128,202.00      | 339,079.00           | 1,168,131.78      | 1,168,131.78-    | 4,960,070.22  |            |
| 13817000                            | 13816904 | K         | GX   | V048A1900270         |                   |                   | 11,309.68            | 93,271.82         | 93,271.82-       | 93,271.82-    |            |
| 13817000                            | 13817006 | K         | GX   | V048A1900270         |                   |                   | 408.33               | 167,302.27        | 167,302.27-      | 167,302.27-   |            |
| 13817000                            | 13817406 | K         | GX   | V048A1900270         |                   |                   | 2.22                 | 3,488.69          | 3,488.69-        | 3,488.69-     |            |
| 13817000                            | 13817504 | K         | GX   | V048A1900270         |                   |                   | 101.77               | 136.23            | 136.23-          | 136.23-       |            |
| 13817000                            | 13817506 | K         | GX   | V048A1900270         |                   |                   | 905.31               | 7,415.79          | 7,415.79-        | 7,415.79-     |            |
| 13817100                            | 13817104 | K         | GX   | V048A1900270         |                   |                   | 10,433.36            | 114,417.12        | 114,417.12-      | 114,417.12-   | 4,950.00   |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 13817100              | 13817106 | K         | GX   | V048A1900270 |                   |                   | 4,184.00   | 39,462.58            | 39,462.58-        | 39,462.58-       |            |
| 13817100              | 13817304 | K         | GX   | V048A1900270 |                   |                   |            | 39,875.62            | 39,875.62-        | 39,875.62-       |            |
| 13817100              | 13817604 | K         | GX   | V048A1900270 |                   |                   |            | 11,940.00            | 11,940.00-        | 11,940.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 6,128,202.00      | 366,423.67 | 1,645,441.90         | 1,645,441.90-     | 4,482,760.10     | 4,950.00   |
| 13818000              | 13817001 |           | MT   | V048A1900270 |                   |                   |            | 1,203.63             | 1,203.63-         | 1,203.63-        |            |
| 13818000              | 13817003 |           | MT   | V048A1900270 |                   |                   | 65,729.50  | 385,732.23           | 385,732.23-       | 385,732.23-      |            |
| 13818000              | 13817503 |           | MT   | V048A1900270 |                   |                   |            | 2,857.23             | 2,857.23-         | 2,857.23-        |            |
| 13818100              | 13817103 |           | MT   | V048A1900270 |                   |                   | 17,012.43  | 71,722.64            | 71,722.64-        | 71,722.64-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 82,741.93  | 461,515.73           | 461,515.73-       | 461,515.73-      |            |
| Total by Grant Number |          |           |      |              | 1,869,246.00      | 6,128,202.00      | 449,165.60 | 2,106,957.63         | 237,711.63-       | 4,021,244.37     | 4,950.00   |
|                       | 13817010 | K         | GB   | V048A2000270 | 142,427.00        |                   |            |                      | 142,427.00        |                  |            |
|                       | 13817110 | K         | GB   | V048A2000270 | 284,855.00        |                   |            |                      | 284,855.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 427,282.00        |                   |            |                      | 427,282.00        |                  |            |
|                       | 13817214 | K         | GX   | V048A2000270 |                   | 2,421,271.00      |            |                      |                   | 2,421,271.00     |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,421,271.00      |            |                      |                   | 2,421,271.00     |            |
| Total by Grant Number |          |           |      |              | 427,282.00        | 2,421,271.00      |            |                      | 427,282.00        | 2,421,271.00     |            |
|                       | 13800097 | N         | GX   | V048A9900270 |                   | 6,816,893.00      |            | 6,816,893.00         | 6,816,893.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 6,816,893.00      |            | 6,816,893.00         | 6,816,893.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 6,816,893.00      |            | 6,816,893.00         | 6,816,893.00-     |                  |            |
|                       | 13416490 | N         | GB   | V051C080013A | 112,327.16        |                   |            |                      | 112,327.16        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 112,327.16        |                   |            |                      | 112,327.16        |                  |            |
| 13416490              | 13416494 | N         | GX   | V051C080013A |                   |                   |            | 63,198.31            | 63,198.31-        | 63,198.31-       |            |
| 13416490              | 13416496 | N         | GX   | V051C080013A |                   |                   |            | 49,128.85            | 49,128.85-        | 49,128.85-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 112,327.16           | 112,327.16-       | 112,327.16-      |            |
| Total by Grant Number |          |           |      |              | 112,327.16        |                   |            | 112,327.16           |                   | 112,327.16-      |            |
|                       | 13416400 | N         | GB   | V051C080013B | 100,442.84        |                   |            |                      | 100,442.84        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 100,442.84        |                   |            |                      | 100,442.84        |                  |            |
| 13416400              | 13416404 | N         | GX   | V051C080013B |                   |                   |            | 74,108.28            | 74,108.28-        | 74,108.28-       |            |
| 13416400              | 13416406 | N         | GX   | V051C080013B |                   |                   |            | 26,334.56            | 26,334.56-        | 26,334.56-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 100,442.84           | 100,442.84-       | 100,442.84-      |            |
| Total by Grant Number |          |           |      |              | 100,442.84        |                   |            | 100,442.84           |                   | 100,442.84-      |            |
|                       | 13816490 | K         | GB   | V051E1800140 | 595,833.68        |                   |            |                      | 595,833.68        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 595,833.68        |                   |            |                      | 595,833.68        |                  |            |
| 13816490              | 13816494 | K         | GX   | V051E1800140 |                   |                   | 44,064.15  | 160,816.86           | 160,816.86-       | 160,816.86-      |            |
| 13816490              | 13816496 | K         | GX   | V051E1800140 |                   |                   | 696.25     | 16,419.12            | 16,419.12-        | 16,419.12-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 44,760.40  | 177,235.98           | 177,235.98-       | 177,235.98-      |            |
| Total by Grant Number |          |           |      |              | 595,833.68        |                   | 44,760.40  | 177,235.98           | 418,597.70        | 177,235.98-      |            |
|                       | 13TCPRP1 | N         | GB   | V243A0000270 | 716,348.00        |                   |            |                      | 716,348.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 716,348.00        |                   |            |                      | 716,348.00        |                  |            |
| 13TCPRP1              | 13410019 | N         | GX   | V243A0000270 |                   |                   |            | 35,817.00            | 35,817.00-        | 35,817.00-       |            |
| 13TCPRP1              | 13994001 | N         | GX   | V243A0000270 |                   |                   |            | 680,531.00           | 680,531.00-       | 680,531.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 716,348.00           | 716,348.00-       | 716,348.00-      |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 716,348.00        |                   |          | 716,348.00           |                   | 716,348.00-      |            |
|                       | 13TCPAM2 | N         | GB   | V243A0100270 | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
|                       | 13994003 | N         | GX   | V243A0100270 |                   | 674,043.00        |          | 674,043.00           | 674,043.00-       |                  |            |
| 13TCPAM2              | 13250078 | N         | GX   | V243A0100270 |                   |                   |          | 15,620.75            | 15,620.75-        | 15,620.75-       |            |
| 13TCPAM2              | 13410046 | N         | GX   | V243A0100270 |                   |                   |          | 4,585.89             | 4,585.89-         | 4,585.89-        |            |
| 13TCPAM2              | 13994002 | N         | GX   | V243A0100270 |                   |                   |          | 15,268.36            | 15,268.36-        | 15,268.36-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 674,043.00        |          | 709,518.00           | 709,518.00-       | 35,475.00-       |            |
| Total by Grant Number |          |           |      |              | 35,475.00         | 674,043.00        |          | 709,518.00           | 674,043.00-       | 35,475.00-       |            |
|                       | 13TCPAM3 | N         | GB   | V243A0200270 | 35,999.00         |                   |          |                      | 35,999.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,999.00         |                   |          |                      | 35,999.00         |                  |            |
|                       | 13410086 | N         | GX   | V243A0200270 |                   | 683,982.00        |          | 683,982.00           | 683,982.00-       |                  |            |
| 13TCPAM3              | 13250292 | N         | GX   | V243A0200270 |                   |                   |          | 25,187.86            | 25,187.86-        | 25,187.86-       |            |
| 13TCPAM3              | 13410085 | N         | GX   | V243A0200270 |                   |                   |          | 2,878.93             | 2,878.93-         | 2,878.93-        |            |
| 13TCPAM3              | 13410101 | N         | GX   | V243A0200270 |                   |                   |          | 7,932.21             | 7,932.21-         | 7,932.21-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 683,982.00        |          | 719,981.00           | 719,981.00-       | 35,999.00-       |            |
| Total by Grant Number |          |           |      |              | 35,999.00         | 683,982.00        |          | 719,981.00           | 683,982.00-       | 35,999.00-       |            |
|                       | 13417740 | N         | GB   | V243A0300270 | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
|                       | 13417844 | N         | GX   | V243A0300270 |                   | 674,043.00        |          | 674,043.00           | 674,043.00-       |                  |            |
| 13417740              | 13412644 | N         | GX   | V243A0300270 |                   |                   |          | 8,195.31             | 8,195.31-         | 8,195.31-        |            |
| 13417740              | 13417744 | N         | GX   | V243A0300270 |                   |                   |          | 3,249.81             | 3,249.81-         | 3,249.81-        |            |
| 13417740              | 13417746 | N         | GX   | V243A0300270 |                   |                   |          | 24,029.88            | 24,029.88-        | 24,029.88-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 674,043.00        |          | 709,518.00           | 709,518.00-       | 35,475.00-       |            |
| Total by Grant Number |          |           |      |              | 35,475.00         | 674,043.00        |          | 709,518.00           | 674,043.00-       | 35,475.00-       |            |
|                       | 13417750 | N         | GB   | V243A0400270 | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
|                       | 13417854 | N         | GX   | V243A0400270 |                   | 674,043.00        |          | 674,043.00           | 674,043.00-       |                  |            |
| 13417750              | 13412654 | N         | GX   | V243A0400270 |                   |                   |          | 7,922.13             | 7,922.13-         | 7,922.13-        |            |
| 13417750              | 13417754 | N         | GX   | V243A0400270 |                   |                   |          | 1,863.80             | 1,863.80-         | 1,863.80-        |            |
| 13417750              | 13417756 | N         | GX   | V243A0400270 |                   |                   |          | 25,689.07            | 25,689.07-        | 25,689.07-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 674,043.00        |          | 709,518.00           | 709,518.00-       | 35,475.00-       |            |
| Total by Grant Number |          |           |      |              | 35,475.00         | 674,043.00        |          | 709,518.00           | 674,043.00-       | 35,475.00-       |            |
|                       | 13417760 | N         | GB   | V243A0500270 | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |
|                       | 13417864 | N         | GX   | V243A0500270 |                   | 674,043.00        |          | 674,043.00           | 674,043.00-       |                  |            |
| 13417760              | 13412664 | N         | GX   | V243A0500270 |                   |                   |          | 9,335.95             | 9,335.95-         | 9,335.95-        |            |
| 13417760              | 13417764 | N         | GX   | V243A0500270 |                   |                   |          | 3,616.71             | 3,616.71-         | 3,616.71-        |            |
| 13417760              | 13417766 | N         | GX   | V243A0500270 |                   |                   |          | 22,522.34            | 22,522.34-        | 22,522.34-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 674,043.00        |          | 709,518.00           | 709,518.00-       | 35,475.00-       |            |
| Total by Grant Number |          |           |      |              | 35,475.00         | 674,043.00        |          | 709,518.00           | 674,043.00-       | 35,475.00-       |            |
|                       | 13417770 | N         | GB   | V243A0600270 | 35,475.00         |                   |          |                      | 35,475.00         |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |              | 35,475.00            |                   |          |                      | 35,475.00         |                  |            |
|                                     | 13417874 | N         | GX   | V243A0600270 |                      | 674,043.00        |          | 674,043.00           | 674,043.00-       |                  |            |
| 13417770                            | 13417774 | N         | GX   | V243A0600270 |                      |                   |          | 3,513.69             | 3,513.69-         | 3,513.69-        |            |
| 13417770                            | 13417776 | N         | GX   | V243A0600270 |                      |                   |          | 31,961.31            | 31,961.31-        | 31,961.31-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 674,043.00        |          | 709,518.00           | 709,518.00-       | 35,475.00-       |            |
| Total by Grant Number               |          |           |      |              | 35,475.00            | 674,043.00        |          | 709,518.00           | 674,043.00-       | 35,475.00-       |            |
|                                     | 13417780 | N         | GB   | V243A0700270 | 35,475.00            |                   |          |                      | 35,475.00         |                  |            |
|                                     | 13417980 | N         | GB   | V243A0700270 | 70,951.00            |                   |          |                      | 70,951.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 106,426.00           |                   |          |                      | 106,426.00        |                  |            |
|                                     | 13417884 | N         | GX   | V243A0700270 |                      | 603,092.00        |          | 603,092.00           | 603,092.00-       |                  |            |
| 13417780                            | 13417784 | N         | GX   | V243A0700270 |                      |                   |          | 9,401.08             | 9,401.08-         | 9,401.08-        |            |
| 13417780                            | 13417786 | N         | GX   | V243A0700270 |                      |                   |          | 26,073.92            | 26,073.92-        | 26,073.92-       |            |
| 13417980                            | 13417984 | N         | GX   | V243A0700270 |                      |                   |          | 38,666.24            | 38,666.24-        | 38,666.24-       |            |
| 13417980                            | 13417986 | N         | GX   | V243A0700270 |                      |                   |          | 32,284.76            | 32,284.76-        | 32,284.76-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 603,092.00        |          | 709,518.00           | 709,518.00-       | 106,426.00-      |            |
| Total by Grant Number               |          |           |      |              | 106,426.00           | 603,092.00        |          | 709,518.00           | 603,092.00-       | 106,426.00-      |            |
|                                     | 13417790 | N         | GB   | V243A0800270 | 35,449.00            |                   |          |                      | 35,449.00         |                  |            |
|                                     | 13417990 | N         | GB   | V243A0800270 | 70,898.00            |                   |          |                      | 70,898.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 106,347.00           |                   |          |                      | 106,347.00        |                  |            |
|                                     | 13417894 | N         | GX   | V243A0800270 |                      | 602,640.00        |          | 602,640.00           | 602,640.00-       |                  |            |
| 13417790                            | 13417794 | N         | GX   | V243A0800270 |                      |                   |          | 20,256.52            | 20,256.52-        | 20,256.52-       |            |
| 13417790                            | 13417796 | N         | GX   | V243A0800270 |                      |                   |          | 15,192.48            | 15,192.48-        | 15,192.48-       |            |
| 13417990                            | 13416894 | N         | GX   | V243A0800270 |                      |                   |          | 98,033.00-           | 98,033.00         | 98,033.00        |            |
| 13417990                            | 13416896 | N         | GX   | V243A0800270 |                      |                   |          | 98,033.00            | 98,033.00-        | 98,033.00-       |            |
| 13417990                            | 13417994 | N         | GX   | V243A0800270 |                      |                   |          | 17,873.85            | 17,873.85-        | 17,873.85-       |            |
| 13417990                            | 13417996 | N         | GX   | V243A0800270 |                      |                   |          | 53,024.15            | 53,024.15-        | 53,024.15-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 602,640.00        |          | 708,987.00           | 708,987.00-       | 106,347.00-      |            |
| Total by Grant Number               |          |           |      |              | 106,347.00           | 602,640.00        |          | 708,987.00           | 602,640.00-       | 106,347.00-      |            |
|                                     | 13417700 | N         | GB   | V243A0900270 | 35,449.00            |                   |          |                      | 35,449.00         |                  |            |
|                                     | 13417900 | N         | GB   | V243A0900270 | 70,898.00            |                   |          |                      | 70,898.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 106,347.00           |                   |          |                      | 106,347.00        |                  |            |
|                                     | 13417804 | N         | GX   | V243A0900270 |                      | 602,641.00        |          | 602,641.00           | 602,641.00-       |                  |            |
| 13417700                            | 13417704 | N         | GX   | V243A0900270 |                      |                   |          | 35,410.87            | 35,410.87-        | 35,410.87-       |            |
| 13417700                            | 13417706 | N         | GX   | V243A0900270 |                      |                   |          | 38.13                | 38.13-            | 38.13-           |            |
| 13417900                            | 13417904 | N         | GX   | V243A0900270 |                      |                   |          | 48,613.32            | 48,613.32-        | 48,613.32-       |            |
| 13417900                            | 13417906 | N         | GX   | V243A0900270 |                      |                   |          | 22,284.68            | 22,284.68-        | 22,284.68-       |            |
| Sub Total by BU Type                |          |           |      |              |                      | 602,641.00        |          | 708,988.00           | 708,988.00-       | 106,347.00-      |            |
| Total by Grant Number               |          |           |      |              | 106,347.00           | 602,641.00        |          | 708,988.00           | 602,641.00-       | 106,347.00-      |            |
|                                     | 13417710 | N         | GB   | V243A1000270 | 35,449.00            |                   |          |                      | 35,449.00         |                  |            |
|                                     | 13417910 | N         | GB   | V243A1000270 | 70,898.00            |                   |          |                      | 70,898.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 106,347.00           |                   |          |                      | 106,347.00        |                  |            |
|                                     | 13417814 | N         | GX   | V243A1000270 |                      | 602,641.00        |          | 602,641.00           | 602,641.00-       |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13417710                            | 13417714 | N         | GX   | V243A1000270   |                   |                   |          | 14,831.07            | 14,831.07-        | 14,831.07-       |            |
| 13417710                            | 13417716 | N         | GX   | V243A1000270   |                   |                   |          | 20,617.93            | 20,617.93-        | 20,617.93-       |            |
| 13417910                            | 13417914 | N         | GX   | V243A1000270   |                   |                   |          | 59,514.89            | 59,514.89-        | 59,514.89-       |            |
| 13417910                            | 13417916 | N         | GX   | V243A1000270   |                   |                   |          | 11,383.11            | 11,383.11-        | 11,383.11-       |            |
| Sub Total by BU Type                |          |           |      |                |                   | 602,641.00        |          | 708,988.00           | 708,988.00-       | 106,347.00-      |            |
| Total by Grant Number               |          |           |      |                | 106,347.00        | 602,641.00        |          | 708,988.00           | 602,641.00-       | 106,347.00-      |            |
|                                     | 13800098 | N         | GX   | V243A9900980   |                   | 720,313.00        |          | 720,313.00           | 720,313.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 720,313.00        |          | 720,313.00           | 720,313.00-       |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 720,313.00        |          | 720,313.00           | 720,313.00-       |                  |            |
|                                     | 13CV0008 | N         | GX   | V346A0000460   |                   | 112,836.00        |          | 112,836.00           | 112,836.00-       |                  |            |
|                                     | 13ZU0004 | N         | GX   | V346A0000460   |                   | 84,366.34         |          | 84,366.34            | 84,366.34-        |                  |            |
|                                     | 13410111 | N         | GX   | V346A0000460   |                   | 45,215.66         |          | 45,215.66            | 45,215.66-        |                  |            |
|                                     | 13417664 | N         | GX   | V346A0000460   |                   | 1,200.00          |          | 1,200.00             | 1,200.00-         |                  |            |
|                                     | 13417944 | N         | GX   | V346A0000460   |                   | 123,823.00        |          | 123,823.00           | 123,823.00-       |                  |            |
|                                     | 13417954 | N         | GX   | V346A0000460   |                   | 123,092.00        |          | 123,092.00           | 123,092.00-       |                  |            |
|                                     | 13417964 | N         | GX   | V346A0000460   |                   | 121,385.00        |          | 121,385.00           | 121,385.00-       |                  |            |
|                                     | 13994031 | N         | GX   | V346A0000460   |                   | 112,836.00        |          | 112,836.00           | 112,836.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                |                   | 724,754.00        |          | 724,754.00           | 724,754.00-       |                  |            |
| Total by Grant Number               |          |           |      |                |                   | 724,754.00        |          | 724,754.00           | 724,754.00-       |                  |            |
|                                     | 13430014 | N         | MT   | WCOMADMINVRT   |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
| Total by Grant Number               |          |           |      |                |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                     | 13430015 | N         | MT   | WCOMWEBSITE    |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
| Total by Grant Number               |          |           |      |                |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                     | 13ECBK01 | N         | GB   | 0G0101NECCD2   | 492,442.49        |                   |          |                      | 492,442.49        |                  |            |
|                                     | 13ECINT1 | N         | GB   | 0G0101NECCD2   | 142,937.54        |                   |          |                      | 142,937.54        |                  |            |
|                                     | 13ECSA01 | N         | GB   | 0G0101NECCD2   | 4,637.69          |                   |          |                      | 4,637.69          |                  |            |
| Sub Total by BU Type                |          |           |      |                | 640,017.72        |                   |          |                      | 640,017.72        |                  |            |
| 13ECBK01                            | 13440010 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 492,442.49           | 492,442.49-       | 492,442.49-      |            |
| 13ECINT1                            | 13250154 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 8,149.95             | 8,149.95-         | 8,149.95-        |            |
| 13ECINT1                            | 13250277 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 54,512.01            | 54,512.01-        | 54,512.01-       |            |
| 13ECINT1                            | 13440011 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 80,275.58            | 80,275.58-        | 80,275.58-       |            |
| 13ECSA01                            | 13250125 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 4,072.94             | 4,072.94-         | 4,072.94-        |            |
| 13ECSA01                            | 13440012 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 564.75               | 564.75-           | 564.75-          |            |
| 25G04773                            | 13440020 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 43,987.00            | 43,987.00-        | 43,987.00-       |            |
| 25G04778                            | 13440013 | N         | GX   | 0G0101NECCD2   |                   |                   |          | 618,000.00           | 618,000.00-       | 618,000.00-      |            |
| Sub Total by BU Type                |          |           |      |                |                   |                   |          | 1,302,004.72         | 1,302,004.72-     | 1,302,004.72-    |            |
| Total by Grant Number               |          |           |      |                | 640,017.72        |                   |          | 1,302,004.72         | 661,987.00-       | 1,302,004.72-    |            |
|                                     | 13ECBK02 | N         | GB   | 0G0201NECCDF   | 700,000.00        |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13ECINT2 | N         | GB   | 0G0201NECCDF   | 146,831.00        |                   |          |                      | 146,831.00        |                  |            |
|                                     | 13ECQE02 | N         | GB   | 0G0201NECCDF   | 528,000.00        |                   |          |                      | 528,000.00        |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13ECSA02 | N         | GB   | 0G0201NECCDF          | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,418,818.00         |                   |          |                      | 1,418,818.00      |                  |            |
| 13ECBK02                            | 13250269 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 76,031.48            | 76,031.48-        | 76,031.48-       |            |
| 13ECBK02                            | 13250273 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 271,881.14           | 271,881.14-       | 271,881.14-      |            |
| 13ECBK02                            | 13800136 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 352,087.38           | 352,087.38-       | 352,087.38-      |            |
| 13ECINT2                            | 13ZZ0145 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 275.93               | 275.93-           | 275.93-          |            |
| 13ECINT2                            | 13250275 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 41,804.16            | 41,804.16-        | 41,804.16-       |            |
| 13ECINT2                            | 13250358 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 20,115.74            | 20,115.74-        | 20,115.74-       |            |
| 13ECINT2                            | 13250362 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 84,635.17            | 84,635.17-        | 84,635.17-       |            |
| 13ECQE02                            | 13440024 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 528,000.00           | 528,000.00-       | 528,000.00-      |            |
| 13ECSA02                            | 13250274 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 27,486.01            | 27,486.01-        | 27,486.01-       |            |
| 13ECSA02                            | 13250357 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 16,500.99            | 16,500.99-        | 16,500.99-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,418,818.00         | 1,418,818.00-     | 1,418,818.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,418,818.00         |                   |          | 1,418,818.00         |                   | 1,418,818.00-    |            |
|                                     | 13444140 | N         | GB   | 0G0301NECCDF          | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13444240 | N         | GB   | 0G0301NECCDF          | 146,831.00           |                   |          |                      | 146,831.00        |                  |            |
|                                     | 13444340 | N         | GB   | 0G0301NECCDF          | 528,000.00           |                   |          |                      | 528,000.00        |                  |            |
|                                     | 13444440 | N         | GB   | 0G0301NECCDF          | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,418,818.00         |                   |          |                      | 1,418,818.00      |                  |            |
| 13444140                            | 13444144 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 656,310.21           | 656,310.21-       | 656,310.21-      |            |
| 13444140                            | 13444146 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 43,689.79            | 43,689.79-        | 43,689.79-       |            |
| 13444240                            | 13444244 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 104,795.25           | 104,795.25-       | 104,795.25-      |            |
| 13444240                            | 13444246 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 42,035.75            | 42,035.75-        | 42,035.75-       |            |
| 13444340                            | 13444344 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 528,000.00           | 528,000.00-       | 528,000.00-      |            |
| 13444440                            | 13444444 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 14,107.18            | 14,107.18-        | 14,107.18-       |            |
| 13444440                            | 13444446 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 29,879.82            | 29,879.82-        | 29,879.82-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,418,818.00         | 1,418,818.00-     | 1,418,818.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,418,818.00         |                   |          | 1,418,818.00         |                   | 1,418,818.00-    |            |
|                                     | 13444150 | N         | GB   | 0G0401NECCDF          | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13444250 | N         | GB   | 0G0401NECCDF          | 146,831.00           |                   |          |                      | 146,831.00        |                  |            |
|                                     | 13444350 | N         | GB   | 0G0401NECCDF          | 528,000.00           |                   |          |                      | 528,000.00        |                  |            |
|                                     | 13444450 | N         | GB   | 0G0401NECCDF          | 92,035.00            |                   |          |                      | 92,035.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,466,866.00         |                   |          |                      | 1,466,866.00      |                  |            |
| 13444150                            | 13444154 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 641,913.11           | 641,913.11-       | 641,913.11-      |            |
| 13444150                            | 13444156 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 58,086.89            | 58,086.89-        | 58,086.89-       |            |
| 13444250                            | 13444254 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 111,204.19           | 111,204.19-       | 111,204.19-      |            |
| 13444250                            | 13444256 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 35,626.81            | 35,626.81-        | 35,626.81-       |            |
| 13444350                            | 13444354 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 528,000.00           | 528,000.00-       | 528,000.00-      |            |
| 13444450                            | 13444454 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 68,498.23            | 68,498.23-        | 68,498.23-       |            |
| 13444450                            | 13444456 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 23,536.77            | 23,536.77-        | 23,536.77-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,466,866.00         | 1,466,866.00-     | 1,466,866.00-    |            |
|                                     |          |           |      | Total by Grant Number | 1,466,866.00         |                   |          | 1,466,866.00         |                   | 1,466,866.00-    |            |

| Agency Number 013 DEPT OF EDUCATION |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |                       |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13444160              | N         | GB   | 0G0501NECCDF | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13444260              | N         | GB   | 0G0501NECCDF | 136,831.00           |                   |          |                      | 136,831.00        |                  |            |
|                                     | 13444360              | N         | GB   | 0G0501NECCDF | 528,000.00           |                   |          |                      | 528,000.00        |                  |            |
|                                     | 13444460              | N         | GB   | 0G0501NECCDF | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 1,408,818.00         |                   |          |                      | 1,408,818.00      |                  |            |
| 13444160                            | 13444164              | N         | GX   | 0G0501NECCDF |                      |                   |          | 71,593.81            | 71,593.81-        | 71,593.81-       |            |
| 13444160                            | 13444166              | N         | GX   | 0G0501NECCDF |                      |                   |          | 95,999.34            | 95,999.34-        | 95,999.34-       |            |
| 13444160                            | 13445164              | N         | GX   | 0G0501NECCDF |                      |                   |          | 532,406.85           | 532,406.85-       | 532,406.85-      |            |
| 13444260                            | 13444264              | N         | GX   | 0G0501NECCDF |                      |                   |          | 7,641.04             | 7,641.04-         | 7,641.04-        |            |
| 13444260                            | 13444266              | N         | GX   | 0G0501NECCDF |                      |                   |          | 47,811.25            | 47,811.25-        | 47,811.25-       |            |
| 13444260                            | 13445264              | N         | GX   | 0G0501NECCDF |                      |                   |          | 81,378.71            | 81,378.71-        | 81,378.71-       |            |
| 13444360                            | 13444364              | N         | GX   | 0G0501NECCDF |                      |                   |          | 414,106.00           | 414,106.00-       | 414,106.00-      |            |
| 13444360                            | 13445364              | N         | GX   | 0G0501NECCDF |                      |                   |          | 113,894.00           | 113,894.00-       | 113,894.00-      |            |
| 13444460                            | 13444464              | N         | GX   | 0G0501NECCDF |                      |                   |          | 3,050.06             | 3,050.06-         | 3,050.06-        |            |
| 13444460                            | 13444466              | N         | GX   | 0G0501NECCDF |                      |                   |          | 19,215.73            | 19,215.73-        | 19,215.73-       |            |
| 13444460                            | 13445464              | N         | GX   | 0G0501NECCDF |                      |                   |          | 21,721.21            | 21,721.21-        | 21,721.21-       |            |
|                                     | Sub Total by BU Type  |           |      |              |                      |                   |          | 1,408,818.00         | 1,408,818.00-     | 1,408,818.00-    |            |
|                                     | Total by Grant Number |           |      |              | 1,408,818.00         |                   |          | 1,408,818.00         |                   | 1,408,818.00-    |            |
|                                     | 13444170              | N         | GB   | 0G0601NECCDF | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13444270              | N         | GB   | 0G0601NECCDF | 146,831.00           |                   |          |                      | 146,831.00        |                  |            |
|                                     | 13444370              | N         | GB   | 0G0601NECCDF | 578,000.00           |                   |          |                      | 578,000.00        |                  |            |
|                                     | 13444470              | N         | GB   | 0G0601NECCDF | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     | 13444570              | N         | GB   | 0G0601NECCDF | 42,688.00            |                   |          |                      | 42,688.00         |                  |            |
|                                     | Sub Total by BU Type  |           |      |              | 1,511,506.00         |                   |          |                      | 1,511,506.00      |                  |            |
| 13444170                            | 13444174              | N         | GX   | 0G0601NECCDF |                      |                   |          | 89,754.54            | 89,754.54-        | 89,754.54-       |            |
| 13444170                            | 13444176              | N         | GX   | 0G0601NECCDF |                      |                   |          | 144,359.25           | 144,359.25-       | 144,359.25-      |            |
| 13444170                            | 13445174              | N         | GX   | 0G0601NECCDF |                      |                   |          | 465,886.21           | 465,886.21-       | 465,886.21-      |            |
| 13444270                            | 13444274              | N         | GX   | 0G0601NECCDF |                      |                   |          | 23,067.51            | 23,067.51-        | 23,067.51-       |            |
| 13444270                            | 13444276              | N         | GX   | 0G0601NECCDF |                      |                   |          | 55,707.46            | 55,707.46-        | 55,707.46-       |            |
| 13444270                            | 13445274              | N         | GX   | 0G0601NECCDF |                      |                   |          | 68,056.03            | 68,056.03-        | 68,056.03-       |            |
| 13444370                            | 13444374              | N         | GX   | 0G0601NECCDF |                      |                   |          | 420,642.10           | 420,642.10-       | 420,642.10-      |            |
| 13444370                            | 13444376              | N         | GX   | 0G0601NECCDF |                      |                   |          | 30,695.15            | 30,695.15-        | 30,695.15-       |            |
| 13444370                            | 13445374              | N         | GX   | 0G0601NECCDF |                      |                   |          | 126,662.75           | 126,662.75-       | 126,662.75-      |            |
| 13444470                            | 13444474              | N         | GX   | 0G0601NECCDF |                      |                   |          | 7,011.94             | 7,011.94-         | 7,011.94-        |            |
| 13444470                            | 13444476              | N         | GX   | 0G0601NECCDF |                      |                   |          | 4,914.59             | 4,914.59-         | 4,914.59-        |            |
| 13444470                            | 13445474              | N         | GX   | 0G0601NECCDF |                      |                   |          | 32,060.47            | 32,060.47-        | 32,060.47-       |            |
| 13444570                            | 13444574              | N         | GX   | 0G0601NECCDF |                      |                   |          | 6,398.22             | 6,398.22-         | 6,398.22-        |            |
| 13444570                            | 13444576              | N         | GX   | 0G0601NECCDF |                      |                   |          | 22,634.76            | 22,634.76-        | 22,634.76-       |            |
| 13444570                            | 13445574              | N         | GX   | 0G0601NECCDF |                      |                   |          | 13,655.02            | 13,655.02-        | 13,655.02-       |            |
|                                     | Sub Total by BU Type  |           |      |              |                      |                   |          | 1,511,506.00         | 1,511,506.00-     | 1,511,506.00-    |            |
|                                     | Total by Grant Number |           |      |              | 1,511,506.00         |                   |          | 1,511,506.00         |                   | 1,511,506.00-    |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13CV0045 | N         | GX   | 0G07CD000101          |                      |                   |          | 65,360.00            | 65,360.00-        | 65,360.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 65,360.00            | 65,360.00-        | 65,360.00-       |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 65,360.00            | 65,360.00-        | 65,360.00-       |            |
|                                     | 13CV0022 | N         | GX   | 0G07CD000102          |                      | 184,554.00        |          | 184,554.00           | 184,554.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 184,554.00        |          | 184,554.00           | 184,554.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 184,554.00        |          | 184,554.00           | 184,554.00-       |                  |            |
|                                     | 13CV0023 | N         | GX   | 0G07CD000103          |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                                     | 13800322 | N         | GX   | 0G07CD000501          |                      | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                                     | 13HEADS2 | N         | GB   | 0G07CD000502          | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
| 13HEADS2                            | 13250123 | N         | GX   | 0G07CD000502          |                      |                   |          | 74,403.35            | 74,403.35-        | 74,403.35-       |            |
| 13HEADS2                            | 13440009 | N         | GX   | 0G07CD000502          |                      |                   |          | 50,596.65            | 50,596.65-        | 50,596.65-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 125,000.00           |                   |          | 125,000.00           |                   | 125,000.00-      |            |
|                                     | 13HEADS3 | N         | GB   | 0G07CD000503          | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                     | 13440334 | N         | GX   | 0G07CD000503          |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 13HEADS3                            | 13250392 | N         | GX   | 0G07CD000503          |                      |                   |          | 42,924.55            | 42,924.55-        | 42,924.55-       |            |
| 13HEADS3                            | 13440022 | N         | GX   | 0G07CD000503          |                      |                   |          | 82,075.45            | 82,075.45-        | 82,075.45-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 175,000.00           | 175,000.00-       | 125,000.00-      |            |
|                                     |          |           |      | Total by Grant Number | 125,000.00           | 50,000.00         |          | 175,000.00           | 50,000.00-        | 125,000.00-      |            |
|                                     | 13440340 | N         | GB   | 0G07CD000504          | 195,243.86           |                   |          |                      | 195,243.86        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 195,243.86           |                   |          |                      | 195,243.86        |                  |            |
| 13440340                            | 13440344 | N         | GX   | 0G07CD000504          |                      |                   |          | 146,116.80           | 146,116.80-       | 146,116.80-      |            |
| 13440340                            | 13440346 | N         | GX   | 0G07CD000504          |                      |                   |          | 49,127.06            | 49,127.06-        | 49,127.06-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 195,243.86           | 195,243.86-       | 195,243.86-      |            |
|                                     | 13440341 | N         | MT   | 0G07CD000504          |                      | 3,970.72          |          | 3,970.72             | 3,970.72-         |                  |            |
|                                     | 13440343 | N         | MT   | 0G07CD000504          |                      | 36,294.68         |          | 36,294.68            | 36,294.68-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 40,265.40         |          | 40,265.40            | 40,265.40-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 195,243.86           | 40,265.40         |          | 235,509.26           | 40,265.40-        | 195,243.86-      |            |
|                                     | 13440350 | N         | GB   | 0G07CD000505          | 153,580.00           |                   |          |                      | 153,580.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 153,580.00           |                   |          |                      | 153,580.00        |                  |            |
| 13440350                            | 13440354 | N         | GX   | 0G07CD000505          |                      |                   |          | 105,507.62           | 105,507.62-       | 105,507.62-      |            |
| 13440350                            | 13440356 | N         | GX   | 0G07CD000505          |                      |                   |          | 48,072.38            | 48,072.38-        | 48,072.38-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 153,580.00           | 153,580.00-       | 153,580.00-      |            |
|                                     | 13440351 | N         | MT   | 0G07CD000505          |                      |                   |          | 5,015.12             | 5,015.12-         | 5,015.12-        |            |
|                                     | 13440353 | N         | MT   | 0G07CD000505          |                      |                   |          | 42,691.76            | 42,691.76-        | 42,691.76-       |            |
|                                     | 13449951 | N         | MT   | 0G07CD000505          |                      |                   |          | 326.35               | 326.35-           | 326.35-          |            |

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Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 48,033.23            | 48,033.23-        | 48,033.23-       |            |
|               |          |           |      | Total by Grant Number | 153,580.00        |                   |          | 201,613.23           | 48,033.23-        | 201,613.23-      |            |
|               | 13440360 | N         | GB   | 0G07CD000506          | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
| 13440360      | 13440364 | N         | GX   | 0G07CD000506          |                   |                   |          | 31,721.27            | 31,721.27-        | 31,721.27-       |            |
| 13440360      | 13440366 | N         | GX   | 0G07CD000506          |                   |                   |          | 43,763.18            | 43,763.18-        | 43,763.18-       |            |
| 13440360      | 13441364 | N         | GX   | 0G07CD000506          |                   |                   |          | 49,515.55            | 49,515.55-        | 49,515.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|               | 13440361 | N         | MT   | 0G07CD000506          |                   | 5,189.20          |          | 5,189.20             | 5,189.20-         |                  |            |
|               | 13440363 | N         | MT   | 0G07CD000506          |                   | 41,455.40         |          | 41,455.40            | 41,455.40-        |                  |            |
|               | 13442363 | N         | MT   | 0G07CD000506          |                   | 621.43            |          | 621.43               | 621.43-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 47,266.03         |          | 47,266.03            | 47,266.03-        |                  |            |
|               |          |           |      | Total by Grant Number | 125,000.00        | 47,266.03         |          | 172,266.03           | 47,266.03-        | 125,000.00-      |            |
|               | 13440370 | N         | GB   | 0G07CD000507          | 122,089.00        |                   |          |                      | 122,089.00        |                  |            |
|               | 13443070 | N         | GB   | 0G07CD000507          | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 132,089.00        |                   |          |                      | 132,089.00        |                  |            |
| 13440370      | 13440374 | N         | GX   | 0G07CD000507          |                   |                   |          | 34,604.17            | 34,604.17-        | 34,604.17-       |            |
| 13440370      | 13440376 | N         | GX   | 0G07CD000507          |                   |                   |          | 53,983.97            | 53,983.97-        | 53,983.97-       |            |
| 13440370      | 13441374 | N         | GX   | 0G07CD000507          |                   |                   |          | 23,500.09            | 23,500.09-        | 23,500.09-       |            |
| 13443070      | 13443074 | N         | GX   | 0G07CD000507          |                   |                   |          | 6,946.09             | 6,946.09-         | 6,946.09-        |            |
| 13443070      | 13443174 | N         | GX   | 0G07CD000507          |                   |                   |          | 3,053.91             | 3,053.91-         | 3,053.91-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 122,088.23           | 122,088.23-       | 122,088.23-      |            |
|               | 13440371 | N         | MT   | 0G07CD000507          |                   |                   |          | 4,353.69             | 4,353.69-         | 4,353.69-        |            |
|               | 13440373 | N         | MT   | 0G07CD000507          |                   |                   |          | 37,180.26            | 37,180.26-        | 37,180.26-       |            |
|               | 13442373 | N         | MT   | 0G07CD000507          |                   |                   |          | 1,180.86             | 1,180.86-         | 1,180.86-        |            |
|               | 13449971 | N         | MT   | 0G07CD000507          |                   |                   |          | 150.55               | 150.55-           | 150.55-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,865.36            | 42,865.36-        | 42,865.36-       |            |
|               |          |           |      | Total by Grant Number | 132,089.00        |                   |          | 164,953.59           | 32,864.59-        | 164,953.59-      |            |
|               | 13440380 | N         | GB   | 0G07CD000508          | 137,911.00        |                   |          |                      | 137,911.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 137,911.00        |                   |          |                      | 137,911.00        |                  |            |
| 13440380      | 13440384 | N         | GX   | 0G07CD000508          |                   |                   |          | 47,053.65            | 47,053.65-        | 47,053.65-       |            |
| 13440380      | 13440386 | N         | GX   | 0G07CD000508          |                   |                   |          | 82,466.35            | 82,466.35-        | 82,466.35-       |            |
| 13440380      | 13441384 | N         | GX   | 0G07CD000508          |                   |                   |          | 8,391.00             | 8,391.00-         | 8,391.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 137,911.00           | 137,911.00-       | 137,911.00-      |            |
|               | 13440381 | N         | MT   | 0G07CD000508          |                   |                   |          | 4,994.18             | 4,994.18-         | 4,994.18-        |            |
|               | 13440383 | N         | MT   | 0G07CD000508          |                   |                   |          | 34,789.82            | 34,789.82-        | 34,789.82-       |            |
|               | 13442381 | N         | MT   | 0G07CD000508          |                   |                   |          | 2.08                 | 2.08-             | 2.08-            |            |
|               | 13442383 | N         | MT   | 0G07CD000508          |                   |                   |          | 1,662.77             | 1,662.77-         | 1,662.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,448.85            | 41,448.85-        | 41,448.85-       |            |
|               |          |           |      | Total by Grant Number | 137,911.00        |                   |          | 179,359.85           | 41,448.85-        | 179,359.85-      |            |
|               | 13440390 | N         | GB   | 0G07CD000509          | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13440390              | 13440394 | N         | GX   | 0G07CD000509 |                   |                   |          | 48,403.34            | 48,403.34-        | 48,403.34-       |            |
| 13440390              | 13440396 | N         | GX   | 0G07CD000509 |                   |                   |          | 62,287.85            | 62,287.85-        | 62,287.85-       |            |
| 13440390              | 13441394 | N         | GX   | 0G07CD000509 |                   |                   |          | 10,752.00            | 10,752.00-        | 10,752.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 121,443.19           | 121,443.19-       | 121,443.19-      |            |
|                       | 13440391 | N         | MT   | 0G07CD000509 |                   |                   |          | 3,358.15             | 3,358.15-         | 3,358.15-        |            |
|                       | 13440393 | N         | MT   | 0G07CD000509 |                   |                   |          | 32,725.09            | 32,725.09-        | 32,725.09-       |            |
|                       | 13442391 | N         | MT   | 0G07CD000509 |                   |                   |          | 4.72                 | 4.72-             | 4.72-            |            |
|                       | 13442393 | N         | MT   | 0G07CD000509 |                   |                   |          | 1,590.73             | 1,590.73-         | 1,590.73-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 37,678.69            | 37,678.69-        | 37,678.69-       |            |
| Total by Grant Number |          |           |      |              | 125,000.00        |                   |          | 159,121.88           | 34,121.88-        | 159,121.88-      |            |
|                       | 13440300 | N         | GB   | 0G07CD000510 | 128,556.00        |                   |          |                      | 128,556.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 128,556.00        |                   |          |                      | 128,556.00        |                  |            |
| 13440300              | 13440304 | N         | GX   | 0G07CD000510 |                   |                   |          | 32,685.79            | 32,685.79-        | 32,685.79-       |            |
| 13440300              | 13440306 | N         | GX   | 0G07CD000510 |                   |                   |          | 77,967.14            | 77,967.14-        | 77,967.14-       |            |
| 13440300              | 13441304 | N         | GX   | 0G07CD000510 |                   |                   |          | 17,903.07            | 17,903.07-        | 17,903.07-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 128,556.00           | 128,556.00-       | 128,556.00-      |            |
|                       | 13440301 | N         | MT   | 0G07CD000510 |                   |                   |          | 2,903.67             | 2,903.67-         | 2,903.67-        |            |
|                       | 13440303 | N         | MT   | 0G07CD000510 |                   |                   |          | 35,353.59            | 35,353.59-        | 35,353.59-       |            |
|                       | 13442301 | N         | MT   | 0G07CD000510 |                   |                   |          | 3.31                 | 3.31-             | 3.31-            |            |
|                       | 13442303 | N         | MT   | 0G07CD000510 |                   |                   |          | 1,154.06             | 1,154.06-         | 1,154.06-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 39,414.63            | 39,414.63-        | 39,414.63-       |            |
| Total by Grant Number |          |           |      |              | 128,556.00        |                   |          | 167,970.63           | 39,414.63-        | 167,970.63-      |            |
|                       | 13440310 | N         | GB   | 0G07CD000511 | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
| 13440310              | 13440314 | N         | GX   | 0G07CD000511 |                   |                   |          | 23,283.20            | 23,283.20-        | 23,283.20-       |            |
| 13440310              | 13440316 | N         | GX   | 0G07CD000511 |                   |                   |          | 78,770.29            | 78,770.29-        | 78,770.29-       |            |
| 13440310              | 13441314 | N         | GX   | 0G07CD000511 |                   |                   |          | 22,946.51            | 22,946.51-        | 22,946.51-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                       | 13440311 | N         | MT   | 0G07CD000511 |                   |                   |          | 1,041.51             | 1,041.51-         | 1,041.51-        |            |
|                       | 13440313 | N         | MT   | 0G07CD000511 |                   |                   |          | 38,223.12            | 38,223.12-        | 38,223.12-       |            |
|                       | 13442311 | N         | MT   | 0G07CD000511 |                   |                   |          | 15.29                | 15.29-            | 15.29-           |            |
|                       | 13442313 | N         | MT   | 0G07CD000511 |                   |                   |          | 1,110.89             | 1,110.89-         | 1,110.89-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 40,390.81            | 40,390.81-        | 40,390.81-       |            |
| Total by Grant Number |          |           |      |              | 125,000.00        |                   |          | 165,390.81           | 40,390.81-        | 165,390.81-      |            |
|                       | 13440320 | N         | GB   | 0G07CD000512 | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 125,000.00        |                   |          |                      | 125,000.00        |                  |            |
| 13440320              | 13440324 | N         | GX   | 0G07CD000512 |                   |                   |          | 29,967.49            | 29,967.49-        | 29,967.49-       |            |
| 13440320              | 13440326 | N         | GX   | 0G07CD000512 |                   |                   |          | 90,513.82            | 90,513.82-        | 90,513.82-       |            |
| 13440320              | 13441324 | N         | GX   | 0G07CD000512 |                   |                   |          | 4,518.69             | 4,518.69-         | 4,518.69-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                       | 13440321 | N         | MT   | 0G07CD000512 |                   |                   |          | 3,832.49             | 3,832.49-         | 3,832.49-        |            |
|                       | 13440323 | N         | MT   | 0G07CD000512 |                   |                   |          | 35,739.46            | 35,739.46-        | 35,739.46-       |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 280     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 13442321             | N                 | MT   | 0G07CD000512          |                          |                         |                 | 7.41                             | 7.41-                     | 7.41-                    |                 |         |
|               | 13442323             | N                 | MT   | 0G07CD000512          |                          |                         |                 | 902.29                           | 902.29-                   | 902.29-                  |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 40,481.65                        | 40,481.65-                | 40,481.65-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 125,000.00               |                         |                 | 165,481.65                       | 40,481.65-                | 165,481.65-              |                 |         |
|               | 13440330             | N                 | GB   | 0G07CD000513          | 118,413.00               |                         |                 |                                  | 118,413.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 118,413.00               |                         |                 |                                  | 118,413.00                |                          |                 |         |
| 13440330      | 13440336             | N                 | GX   | 0G07CD000513          |                          |                         |                 | 73,352.99                        | 73,352.99-                | 73,352.99-               |                 |         |
| 13440330      | 13441334             | N                 | GX   | 0G07CD000513          |                          |                         |                 | 9,286.64                         | 9,286.64-                 | 9,286.64-                |                 |         |
| 13440330      | 13442334             | N                 | GX   | 0G07CD000513          |                          |                         |                 | 35,773.37                        | 35,773.37-                | 35,773.37-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 118,413.00                       | 118,413.00-               | 118,413.00-              |                 |         |
|               | 13440331             | N                 | MT   | 0G07CD000513          |                          |                         |                 | 3,273.32                         | 3,273.32-                 | 3,273.32-                |                 |         |
|               | 13440333             | N                 | MT   | 0G07CD000513          |                          |                         |                 | 27,497.57                        | 27,497.57-                | 27,497.57-               |                 |         |
|               | 13442331             | N                 | MT   | 0G07CD000513          |                          |                         |                 | 18.32                            | 18.32-                    | 18.32-                   |                 |         |
|               | 13442333             | N                 | MT   | 0G07CD000513          |                          |                         |                 | 1,917.35                         | 1,917.35-                 | 1,917.35-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 32,706.56                        | 32,706.56-                | 32,706.56-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 118,413.00               |                         |                 | 151,119.56                       | 32,706.56-                | 151,119.56-              |                 |         |
|               | 13840340             | N                 | GB   | 0G07CD001101          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |         |
| 13840340      | 13840344             | N                 | GX   | 0G07CD001101          |                          |                         |                 | 58,129.39                        | 58,129.39-                | 58,129.39-               |                 |         |
| 13840340      | 13840346             | N                 | GX   | 0G07CD001101          |                          |                         |                 | 66,870.61                        | 66,870.61-                | 66,870.61-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |         |
|               | 13840341             | N                 | MT   | 0G07CD001101          |                          |                         |                 | 3,112.92                         | 3,112.92-                 | 3,112.92-                |                 |         |
|               | 13840343             | N                 | MT   | 0G07CD001101          |                          | 14,802.00               |                 | 33,421.23                        | 33,421.23-                | 18,619.23-               |                 |         |
|               | 13842341             | N                 | MT   | 0G07CD001101          |                          |                         |                 | 1.35                             | 1.35-                     | 1.35-                    |                 |         |
|               | 13842343             | N                 | MT   | 0G07CD001101          |                          |                         |                 | 620.61                           | 620.61-                   | 620.61-                  |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 14,802.00               |                 | 37,156.11                        | 37,156.11-                | 22,354.11-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 125,000.00               | 14,802.00               |                 | 162,156.11                       | 37,156.11-                | 147,354.11-              |                 |         |
|               | 13840350             | N                 | GB   | 0G07CD001102          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |         |
| 13840350      | 13840354             | N                 | GX   | 0G07CD001102          |                          |                         |                 | 46,189.88                        | 46,189.88-                | 46,189.88-               |                 |         |
| 13840350      | 13840356             | N                 | GX   | 0G07CD001102          |                          |                         |                 | 78,810.11                        | 78,810.11-                | 78,810.11-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 124,999.99                       | 124,999.99-               | 124,999.99-              |                 |         |
|               | 13840351             | N                 | MT   | 0G07CD001102          |                          |                         |                 | 11,044.78                        | 11,044.78-                | 11,044.78-               |                 |         |
|               | 13840353             | N                 | MT   | 0G07CD001102          |                          |                         |                 | 25,764.37                        | 25,764.37-                | 25,764.37-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 36,809.15                        | 36,809.15-                | 36,809.15-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 125,000.00               |                         |                 | 161,809.14                       | 36,809.14-                | 161,809.14-              |                 |         |
|               | 13840360             | N                 | GB   | 0G07CD401101          | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 125,000.00               |                         |                 |                                  | 125,000.00                |                          |                 |         |
| 13840360      | 13840364             | N                 | GX   | 0G07CD401101          |                          |                         |                 | 49,219.52                        | 49,219.52-                | 49,219.52-               |                 |         |
| 13840360      | 13840366             | N                 | GX   | 0G07CD401101          |                          |                         |                 | 75,659.36                        | 75,659.36-                | 75,659.36-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 124,878.88                       | 124,878.88-               | 124,878.88-              |                 |         |
|               | 13840361             | N                 | MT   | 0G07CD401101          |                          |                         |                 | 8,015.96                         | 8,015.96-                 | 8,015.96-                |                 |         |

|                                     |                      |           |      |                       |                   |                   |           |                      |                   |                  |            |         |
|-------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                            | STATE OF NEBRASKA    |           |      |                       |                   |                   |           |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                            | Grant/Project Status |           |      |                       |                   |                   |           |                      |                   |                  | Page -     | 281     |
| Agency Number 013 DEPT OF EDUCATION |                      |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |         |
| Parent                              | Business             | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                       | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |         |
|                                     | 13840363             | N         | MT   | 0G07CD401101          |                   | 34,392.00         |           | 26,380.84            | 26,380.84-        | 8,011.16         |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   | 34,392.00         |           | 34,396.80            | 34,396.80-        | 4.80-            |            |         |
|                                     |                      |           |      | Total by Grant Number | 125,000.00        | 34,392.00         |           | 159,275.68           | 34,275.68-        | 124,883.68-      |            |         |
|                                     | 13840370             | N         | GB   | 0G07CD401102          | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type  | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
| 13840370                            | 13840374             | N         | GX   | 0G07CD401102          |                   |                   |           | 48,506.47            | 48,506.47-        | 48,506.47-       |            |         |
| 13840370                            | 13840376             | N         | GX   | 0G07CD401102          |                   |                   |           | 76,493.53            | 76,493.53-        | 76,493.53-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   |                   |           | 125,000.00           | 125,000.00-       | 125,000.00-      |            |         |
|                                     | 13840371             | N         | MT   | 0G07CD401102          |                   |                   |           | 8,973.92             | 8,973.92-         | 8,973.92-        |            |         |
|                                     | 13840373             | N         | MT   | 0G07CD401102          |                   |                   |           | 37,317.83            | 37,317.83-        | 37,317.83-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   |                   |           | 46,291.75            | 46,291.75-        | 46,291.75-       |            |         |
|                                     |                      |           |      | Total by Grant Number | 125,000.00        |                   |           | 171,291.75           | 46,291.75-        | 171,291.75-      |            |         |
|                                     | 13840380             | N         | GB   | 0G07CD401103          | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type  | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
| 13840380                            | 13840384             | N         | GX   | 0G07CD401103          |                   |                   |           | 53,735.53            | 53,735.53-        | 53,735.53-       |            |         |
| 13840380                            | 13840386             | N         | GX   | 0G07CD401103          |                   |                   |           | 71,264.47            | 71,264.47-        | 71,264.47-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   |                   |           | 125,000.00           | 125,000.00-       | 125,000.00-      |            |         |
|                                     | 13840381             | N         | MT   | 0G07CD401103          |                   |                   |           | 9,665.44             | 9,665.44-         | 9,665.44-        |            |         |
|                                     | 13840383             | N         | MT   | 0G07CD401103          |                   |                   |           | 56,262.35            | 56,262.35-        | 56,262.35-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   |                   |           | 65,927.79            | 65,927.79-        | 65,927.79-       |            |         |
|                                     |                      |           |      | Total by Grant Number | 125,000.00        |                   |           | 190,927.79           | 65,927.79-        | 190,927.79-      |            |         |
|                                     | 13840390             | K         | GB   | 0G07CD401104          | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type  | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
| 13840390                            | 13840394             | K         | GX   | 0G07CD401104          |                   |                   |           | 43,973.09            | 43,973.09-        | 43,973.09-       |            |         |
| 13840390                            | 13840396             | K         | GX   | 0G07CD401104          |                   |                   |           | 81,026.91            | 81,026.91-        | 81,026.91-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   |                   |           | 125,000.00           | 125,000.00-       | 125,000.00-      |            |         |
|                                     | 13840391             |           | MT   | 0G07CD401104          |                   | 31,250.00         | 461.17    | 6,730.61             | 6,730.61-         | 24,519.39        |            |         |
|                                     | 13840393             |           | MT   | 0G07CD401104          |                   |                   | 4.94      | 51,739.92            | 51,739.92-        | 51,739.92-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   | 31,250.00         | 466.11    | 58,470.53            | 58,470.53-        | 27,220.53-       |            |         |
|                                     |                      |           |      | Total by Grant Number | 125,000.00        | 31,250.00         | 466.11    | 183,470.53           | 58,470.53-        | 152,220.53-      |            |         |
|                                     | 13840300             | K         | GB   | 0G07CD401105          | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
|                                     |                      |           |      | Sub Total by BU Type  | 125,000.00        |                   |           |                      | 125,000.00        |                  |            |         |
| 13840300                            | 13840304             | K         | GX   | 0G07CD401105          |                   |                   | 832.51    | 18,471.17            | 18,471.17-        | 18,471.17-       |            |         |
| 13840300                            | 13840306             | K         | GX   | 0G07CD401105          |                   |                   | 6,362.49  | 56,511.16            | 56,511.16-        | 56,511.16-       |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   |                   | 7,195.00  | 74,982.33            | 74,982.33-        | 74,982.33-       |            |         |
|                                     | 13840301             |           | MT   | 0G07CD401105          |                   |                   | 471.55    | 1,142.98             | 1,142.98-         | 1,142.98-        |            |         |
|                                     | 13840303             |           | MT   | 0G07CD401105          |                   | 16,827.00         | 2,406.29  | 21,830.21            | 21,830.21-        | 5,003.21-        |            |         |
|                                     |                      |           |      | Sub Total by BU Type  |                   | 16,827.00         | 2,877.84  | 22,973.19            | 22,973.19-        | 6,146.19-        |            |         |
|                                     |                      |           |      | Total by Grant Number | 125,000.00        | 16,827.00         | 10,072.84 | 97,955.52            | 27,044.48         | 81,128.52-       |            |         |
|                                     | 13444180             | N         | GB   | 0G0701NECCDF          | 700,000.00        |                   |           |                      | 700,000.00        |                  |            |         |
|                                     | 13444280             | N         | GB   | 0G0701NECCDF          | 136,831.00        |                   |           |                      | 136,831.00        |                  |            |         |
|                                     | 13444380             | N         | GB   | 0G0701NECCDF          | 578,000.00        |                   |           |                      | 578,000.00        |                  |            |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   | As of 09/30/20   |            |  |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                     | 13444480 | N         | GB   | 0G0701NECCDF | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |  |
|                                     | 13444580 | N         | GB   | 0G0701NECCDF | 45,512.00            |                   |          |                      | 45,512.00         |                  |            |  |
| Sub Total by BU Type                |          |           |      |              | 1,504,330.00         |                   |          |                      | 1,504,330.00      |                  |            |  |
| 13444180                            | 13444184 | N         | GX   | 0G0701NECCDF |                      |                   |          | 46,753.72            | 46,753.72-        | 46,753.72-       |            |  |
| 13444180                            | 13444186 | N         | GX   | 0G0701NECCDF |                      |                   |          | 52,890.17            | 52,890.17-        | 52,890.17-       |            |  |
| 13444180                            | 13445184 | N         | GX   | 0G0701NECCDF |                      |                   |          | 242,434.72           | 242,434.72-       | 242,434.72-      |            |  |
| 13444180                            | 13446184 | N         | GX   | 0G0701NECCDF |                      |                   |          | 123,040.98           | 123,040.98-       | 123,040.98-      |            |  |
| 13444180                            | 13446186 | N         | GX   | 0G0701NECCDF |                      |                   |          | 234,880.41           | 234,880.41-       | 234,880.41-      |            |  |
| 13444280                            | 13444284 | N         | GX   | 0G0701NECCDF |                      |                   |          | 5,475.14             | 5,475.14-         | 5,475.14-        |            |  |
| 13444280                            | 13444286 | N         | GX   | 0G0701NECCDF |                      |                   |          | 23,240.89            | 23,240.89-        | 23,240.89-       |            |  |
| 13444280                            | 13445284 | N         | GX   | 0G0701NECCDF |                      |                   |          | 52,794.55            | 52,794.55-        | 52,794.55-       |            |  |
| 13444280                            | 13446284 | N         | GX   | 0G0701NECCDF |                      |                   |          | 30,167.44            | 30,167.44-        | 30,167.44-       |            |  |
| 13444280                            | 13446286 | N         | GX   | 0G0701NECCDF |                      |                   |          | 25,152.98            | 25,152.98-        | 25,152.98-       |            |  |
| 13444380                            | 13444384 | N         | GX   | 0G0701NECCDF |                      |                   |          | 405,281.78           | 405,281.78-       | 405,281.78-      |            |  |
| 13444380                            | 13444386 | N         | GX   | 0G0701NECCDF |                      |                   |          | 842.86               | 842.86-           | 842.86-          |            |  |
| 13444380                            | 13445384 | N         | GX   | 0G0701NECCDF |                      |                   |          | 114,579.44           | 114,579.44-       | 114,579.44-      |            |  |
| 13444380                            | 13446384 | N         | GX   | 0G0701NECCDF |                      |                   |          | 16,831.55            | 16,831.55-        | 16,831.55-       |            |  |
| 13444380                            | 13446386 | N         | GX   | 0G0701NECCDF |                      |                   |          | 40,464.37            | 40,464.37-        | 40,464.37-       |            |  |
| 13444480                            | 13444484 | N         | GX   | 0G0701NECCDF |                      |                   |          | 21.42                | 21.42-            | 21.42-           |            |  |
| 13444480                            | 13445484 | N         | GX   | 0G0701NECCDF |                      |                   |          | 12,609.90            | 12,609.90-        | 12,609.90-       |            |  |
| 13444480                            | 13446484 | N         | GX   | 0G0701NECCDF |                      |                   |          | 22,799.22            | 22,799.22-        | 22,799.22-       |            |  |
| 13444480                            | 13446486 | N         | GX   | 0G0701NECCDF |                      |                   |          | 8,556.46             | 8,556.46-         | 8,556.46-        |            |  |
| 13444580                            | 13444584 | N         | GX   | 0G0701NECCDF |                      |                   |          | 303.49               | 303.49-           | 303.49-          |            |  |
| 13444580                            | 13444586 | N         | GX   | 0G0701NECCDF |                      |                   |          | 29.18-               | 29.18             | 29.18            |            |  |
| 13444580                            | 13446584 | N         | GX   | 0G0701NECCDF |                      |                   |          | 10,834.62            | 10,834.62-        | 10,834.62-       |            |  |
| 13444580                            | 13446586 | N         | GX   | 0G0701NECCDF |                      |                   |          | 34,403.07            | 34,403.07-        | 34,403.07-       |            |  |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 1,504,330.00         | 1,504,330.00-     | 1,504,330.00-    |            |  |
| Total by Grant Number               |          |           |      |              | 1,504,330.00         |                   |          | 1,504,330.00         |                   | 1,504,330.00-    |            |  |
|                                     | 13444190 | N         | GB   | 0G0801NECCDF | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |  |
|                                     | 13444290 | N         | GB   | 0G0801NECCDF | 146,831.00           |                   |          |                      | 146,831.00        |                  |            |  |
|                                     | 13444390 | N         | GB   | 0G0801NECCDF | 578,000.00           |                   |          |                      | 578,000.00        |                  |            |  |
|                                     | 13444490 | N         | GB   | 0G0801NECCDF | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |  |
|                                     | 13444590 | N         | GB   | 0G0801NECCDF | 45,512.00            |                   |          |                      | 45,512.00         |                  |            |  |
| Sub Total by BU Type                |          |           |      |              | 1,514,330.00         |                   |          |                      | 1,514,330.00      |                  |            |  |
| 13444190                            | 13444194 | N         | GX   | 0G0801NECCDF |                      |                   |          | 78,722.01            | 78,722.01-        | 78,722.01-       |            |  |
| 13444190                            | 13444196 | N         | GX   | 0G0801NECCDF |                      |                   |          | 71,607.66            | 71,607.66-        | 71,607.66-       |            |  |
| 13444190                            | 13445194 | N         | GX   | 0G0801NECCDF |                      |                   |          | 195,922.52           | 195,922.52-       | 195,922.52-      |            |  |
| 13444190                            | 13446194 | N         | GX   | 0G0801NECCDF |                      |                   |          | 71,059.19            | 71,059.19-        | 71,059.19-       |            |  |
| 13444190                            | 13446196 | N         | GX   | 0G0801NECCDF |                      |                   |          | 282,688.62           | 282,688.62-       | 282,688.62-      |            |  |
| 13444290                            | 13444294 | N         | GX   | 0G0801NECCDF |                      |                   |          | 9,520.24             | 9,520.24-         | 9,520.24-        |            |  |
| 13444290                            | 13444296 | N         | GX   | 0G0801NECCDF |                      |                   |          | 3,910.12             | 3,910.12-         | 3,910.12-        |            |  |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13444290              | 13445294 | N         | GX   | 0G0801NECCDF |                   |                   |          | 82,863.39            | 82,863.39-        | 82,863.39-       |            |
| 13444290              | 13446294 | N         | GX   | 0G0801NECCDF |                   |                   |          | 14,056.03            | 14,056.03-        | 14,056.03-       |            |
| 13444290              | 13446296 | N         | GX   | 0G0801NECCDF |                   |                   |          | 36,481.22            | 36,481.22-        | 36,481.22-       |            |
| 13444390              | 13444394 | N         | GX   | 0G0801NECCDF |                   |                   |          | 406,234.59           | 406,234.59-       | 406,234.59-      |            |
| 13444390              | 13445394 | N         | GX   | 0G0801NECCDF |                   |                   |          | 128,526.44           | 128,526.44-       | 128,526.44-      |            |
| 13444390              | 13446394 | N         | GX   | 0G0801NECCDF |                   |                   |          | 12,211.80            | 12,211.80-        | 12,211.80-       |            |
| 13444390              | 13446396 | N         | GX   | 0G0801NECCDF |                   |                   |          | 31,027.17            | 31,027.17-        | 31,027.17-       |            |
| 13444490              | 13445494 | N         | GX   | 0G0801NECCDF |                   |                   |          | 17,766.24            | 17,766.24-        | 17,766.24-       |            |
| 13444490              | 13446494 | N         | GX   | 0G0801NECCDF |                   |                   |          | 13,951.50            | 13,951.50-        | 13,951.50-       |            |
| 13444490              | 13446496 | N         | GX   | 0G0801NECCDF |                   |                   |          | 12,269.26            | 12,269.26-        | 12,269.26-       |            |
| 13444590              | 13444594 | N         | GX   | 0G0801NECCDF |                   |                   |          | 156.27               | 156.27-           | 156.27-          |            |
| 13444590              | 13446594 | N         | GX   | 0G0801NECCDF |                   |                   |          | 9,414.30             | 9,414.30-         | 9,414.30-        |            |
| 13444590              | 13446596 | N         | GX   | 0G0801NECCDF |                   |                   |          | 35,941.43            | 35,941.43-        | 35,941.43-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,514,330.00         | 1,514,330.00-     | 1,514,330.00-    |            |
| Total by Grant Number |          |           |      |              | 1,514,330.00      |                   |          | 1,514,330.00         |                   | 1,514,330.00-    |            |
|                       | 13444100 | N         | GB   | 0G0901NECCDF | 700,000.00        |                   |          |                      | 700,000.00        |                  |            |
|                       | 13444200 | N         | GB   | 0G0901NECCDF | 146,831.00        |                   |          |                      | 146,831.00        |                  |            |
|                       | 13444300 | N         | GB   | 0G0901NECCDF | 578,000.00        |                   |          |                      | 578,000.00        |                  |            |
|                       | 13444400 | N         | GB   | 0G0901NECCDF | 43,987.00         |                   |          |                      | 43,987.00         |                  |            |
|                       | 13444500 | N         | GB   | 0G0901NECCDF | 45,512.00         |                   |          |                      | 45,512.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,514,330.00      |                   |          |                      | 1,514,330.00      |                  |            |
| 13444100              | 13444104 | N         | GX   | 0G0901NECCDF |                   |                   |          | 49,405.50            | 49,405.50-        | 49,405.50-       |            |
| 13444100              | 13444106 | N         | GX   | 0G0901NECCDF |                   |                   |          | 119,032.57           | 119,032.57-       | 119,032.57-      |            |
| 13444100              | 13445104 | N         | GX   | 0G0901NECCDF |                   |                   |          | 240,820.23           | 240,820.23-       | 240,820.23-      |            |
| 13444100              | 13446104 | N         | GX   | 0G0901NECCDF |                   |                   |          | 57,136.15            | 57,136.15-        | 57,136.15-       |            |
| 13444100              | 13446106 | N         | GX   | 0G0901NECCDF |                   |                   |          | 233,605.55           | 233,605.55-       | 233,605.55-      |            |
| 13444200              | 13444204 | N         | GX   | 0G0901NECCDF |                   |                   |          | 11,776.21            | 11,776.21-        | 11,776.21-       |            |
| 13444200              | 13444206 | N         | GX   | 0G0901NECCDF |                   |                   |          | 7,373.74             | 7,373.74-         | 7,373.74-        |            |
| 13444200              | 13445204 | N         | GX   | 0G0901NECCDF |                   |                   |          | 35,874.11            | 35,874.11-        | 35,874.11-       |            |
| 13444200              | 13446204 | N         | GX   | 0G0901NECCDF |                   |                   |          | 48,693.14            | 48,693.14-        | 48,693.14-       |            |
| 13444200              | 13446206 | N         | GX   | 0G0901NECCDF |                   |                   |          | 43,113.80            | 43,113.80-        | 43,113.80-       |            |
| 13444300              | 13444304 | N         | GX   | 0G0901NECCDF |                   |                   |          | 416,921.06           | 416,921.06-       | 416,921.06-      |            |
| 13444300              | 13444306 | N         | GX   | 0G0901NECCDF |                   |                   |          | 13.50                | 13.50-            | 13.50-           |            |
| 13444300              | 13445304 | N         | GX   | 0G0901NECCDF |                   |                   |          | 71,579.71            | 71,579.71-        | 71,579.71-       |            |
| 13444300              | 13446304 | N         | GX   | 0G0901NECCDF |                   |                   |          | 45,862.68            | 45,862.68-        | 45,862.68-       |            |
| 13444300              | 13446306 | N         | GX   | 0G0901NECCDF |                   |                   |          | 43,623.05            | 43,623.05-        | 43,623.05-       |            |
| 13444400              | 13444404 | N         | GX   | 0G0901NECCDF |                   |                   |          | 992.16               | 992.16-           | 992.16-          |            |
| 13444400              | 13444406 | N         | GX   | 0G0901NECCDF |                   |                   |          | 1.50                 | 1.50-             | 1.50-            |            |
| 13444400              | 13445404 | N         | GX   | 0G0901NECCDF |                   |                   |          | 17,072.55            | 17,072.55-        | 17,072.55-       |            |
| 13444400              | 13446404 | N         | GX   | 0G0901NECCDF |                   |                   |          | 8,713.33             | 8,713.33-         | 8,713.33-        |            |
| 13444400              | 13446406 | N         | GX   | 0G0901NECCDF |                   |                   |          | 17,207.46            | 17,207.46-        | 17,207.46-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13444500                            | 13446504 | N         | GX   | 0G0901NECCDF |                      |                   |          | 4,376.85             | 4,376.85-         | 4,376.85-        |            |
| 13444500                            | 13446506 | N         | GX   | 0G0901NECCDF |                      |                   |          | 41,135.15            | 41,135.15-        | 41,135.15-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 1,514,330.00         | 1,514,330.00-     | 1,514,330.00-    |            |
| Total by Grant Number               |          |           |      |              | 1,514,330.00         |                   |          | 1,514,330.00         |                   | 1,514,330.00-    |            |
|                                     | 13444110 | N         | GB   | 0G1001NECCDF | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13444210 | N         | GB   | 0G1001NECCDF | 146,831.00           |                   |          |                      | 146,831.00        |                  |            |
|                                     | 13444310 | N         | GB   | 0G1001NECCDF | 578,000.00           |                   |          |                      | 578,000.00        |                  |            |
|                                     | 13444410 | N         | GB   | 0G1001NECCDF | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     | 13444510 | N         | GB   | 0G1001NECCDF | 45,512.00            |                   |          |                      | 45,512.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,514,330.00         |                   |          |                      | 1,514,330.00      |                  |            |
| 13444110                            | 13444114 | N         | GX   | 0G1001NECCDF |                      |                   |          | 28,286.19            | 28,286.19-        | 28,286.19-       |            |
| 13444110                            | 13444116 | N         | GX   | 0G1001NECCDF |                      |                   |          | 81,621.16            | 81,621.16-        | 81,621.16-       |            |
| 13444110                            | 13445114 | N         | GX   | 0G1001NECCDF |                      |                   |          | 274,791.40           | 274,791.40-       | 274,791.40-      |            |
| 13444110                            | 13446114 | N         | GX   | 0G1001NECCDF |                      |                   |          | 59,800.58            | 59,800.58-        | 59,800.58-       |            |
| 13444110                            | 13446116 | N         | GX   | 0G1001NECCDF |                      |                   |          | 255,500.67           | 255,500.67-       | 255,500.67-      |            |
| 13444210                            | 13444214 | N         | GX   | 0G1001NECCDF |                      |                   |          | 5,052.71             | 5,052.71-         | 5,052.71-        |            |
| 13444210                            | 13444216 | N         | GX   | 0G1001NECCDF |                      |                   |          | 9,772.69             | 9,772.69-         | 9,772.69-        |            |
| 13444210                            | 13445214 | N         | GX   | 0G1001NECCDF |                      |                   |          | 47,017.44            | 47,017.44-        | 47,017.44-       |            |
| 13444210                            | 13446214 | N         | GX   | 0G1001NECCDF |                      |                   |          | 29,491.29            | 29,491.29-        | 29,491.29-       |            |
| 13444210                            | 13446216 | N         | GX   | 0G1001NECCDF |                      |                   |          | 55,496.87            | 55,496.87-        | 55,496.87-       |            |
| 13444310                            | 13444314 | N         | GX   | 0G1001NECCDF |                      |                   |          | 406,805.33           | 406,805.33-       | 406,805.33-      |            |
| 13444310                            | 13445314 | N         | GX   | 0G1001NECCDF |                      |                   |          | 73,107.64            | 73,107.64-        | 73,107.64-       |            |
| 13444310                            | 13446314 | N         | GX   | 0G1001NECCDF |                      |                   |          | 45,116.88            | 45,116.88-        | 45,116.88-       |            |
| 13444310                            | 13446316 | N         | GX   | 0G1001NECCDF |                      |                   |          | 52,970.15            | 52,970.15-        | 52,970.15-       |            |
| 13444410                            | 13445414 | N         | GX   | 0G1001NECCDF |                      |                   |          | 32,385.04            | 32,385.04-        | 32,385.04-       |            |
| 13444410                            | 13446414 | N         | GX   | 0G1001NECCDF |                      |                   |          | 1,726.85             | 1,726.85-         | 1,726.85-        |            |
| 13444410                            | 13446416 | N         | GX   | 0G1001NECCDF |                      |                   |          | 9,875.11             | 9,875.11-         | 9,875.11-        |            |
| 13444510                            | 13444516 | N         | GX   | 0G1001NECCDF |                      |                   |          | 10.50                | 10.50-            | 10.50-           |            |
| 13444510                            | 13446514 | N         | GX   | 0G1001NECCDF |                      |                   |          | 4,486.79             | 4,486.79-         | 4,486.79-        |            |
| 13444510                            | 13446516 | N         | GX   | 0G1001NECCDF |                      |                   |          | 41,014.71            | 41,014.71-        | 41,014.71-       |            |
| Sub Total by BU Type                |          |           |      |              |                      |                   |          | 1,514,330.00         | 1,514,330.00-     | 1,514,330.00-    |            |
| Total by Grant Number               |          |           |      |              | 1,514,330.00         |                   |          | 1,514,330.00         |                   | 1,514,330.00-    |            |
|                                     | 13444120 | N         | GB   | 0G1101NECCDF | 700,000.00           |                   |          |                      | 700,000.00        |                  |            |
|                                     | 13444220 | N         | GB   | 0G1101NECCDF | 146,831.00           |                   |          |                      | 146,831.00        |                  |            |
|                                     | 13444320 | N         | GB   | 0G1101NECCDF | 578,000.00           |                   |          |                      | 578,000.00        |                  |            |
|                                     | 13444420 | N         | GB   | 0G1101NECCDF | 43,987.00            |                   |          |                      | 43,987.00         |                  |            |
|                                     | 13444520 | N         | GB   | 0G1101NECCDF | 45,512.00            |                   |          |                      | 45,512.00         |                  |            |
| Sub Total by BU Type                |          |           |      |              | 1,514,330.00         |                   |          |                      | 1,514,330.00      |                  |            |
| 13444120                            | 13444124 | N         | GX   | 0G1101NECCDF |                      |                   |          | 56,487.22            | 56,487.22-        | 56,487.22-       |            |
| 13444120                            | 13444126 | N         | GX   | 0G1101NECCDF |                      |                   |          | 55,614.57            | 55,614.57-        | 55,614.57-       |            |
| 13444120                            | 13445124 | N         | GX   | 0G1101NECCDF |                      |                   |          | 421,659.97           | 421,659.97-       | 421,659.97-      |            |



Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

|                       |          |           |      |              | As of 09/30/20    |                   | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting   | BU   |              | Parent            | Child             |          |                      |                   |                  |            |
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13444120              | 13446124 | N         | GX   | 0G1101NECCDF |                   |                   |          | 39,235.20            | 39,235.20-        | 39,235.20-       |            |
| 13444120              | 13446126 | N         | GX   | 0G1101NECCDF |                   |                   |          | 127,003.04           | 127,003.04-       | 127,003.04-      |            |
| 13444220              | 13444224 | N         | GX   | 0G1101NECCDF |                   |                   |          | 6,703.39             | 6,703.39-         | 6,703.39-        |            |
| 13444220              | 13444226 | N         | GX   | 0G1101NECCDF |                   |                   |          | 1,252.24             | 1,252.24-         | 1,252.24-        |            |
| 13444220              | 13445224 | N         | GX   | 0G1101NECCDF |                   |                   |          | 130,288.38           | 130,288.38-       | 130,288.38-      |            |
| 13444220              | 13446224 | N         | GX   | 0G1101NECCDF |                   |                   |          | 4,011.05             | 4,011.05-         | 4,011.05-        |            |
| 13444220              | 13446226 | N         | GX   | 0G1101NECCDF |                   |                   |          | 4,575.94             | 4,575.94-         | 4,575.94-        |            |
| 13444320              | 13444324 | N         | GX   | 0G1101NECCDF |                   |                   |          | 404,355.59           | 404,355.59-       | 404,355.59-      |            |
| 13444320              | 13444326 | N         | GX   | 0G1101NECCDF |                   |                   |          | 13.50                | 13.50-            | 13.50-           |            |
| 13444320              | 13445324 | N         | GX   | 0G1101NECCDF |                   |                   |          | 151,573.25           | 151,573.25-       | 151,573.25-      |            |
| 13444320              | 13446324 | N         | GX   | 0G1101NECCDF |                   |                   |          | 10,228.45            | 10,228.45-        | 10,228.45-       |            |
| 13444320              | 13446326 | N         | GX   | 0G1101NECCDF |                   |                   |          | 11,829.21            | 11,829.21-        | 11,829.21-       |            |
| 13444420              | 13444424 | N         | GX   | 0G1101NECCDF |                   |                   |          | .14                  | .14-              | .14-             |            |
| 13444420              | 13444426 | N         | GX   | 0G1101NECCDF |                   |                   |          | 1.50                 | 1.50-             | 1.50-            |            |
| 13444420              | 13445424 | N         | GX   | 0G1101NECCDF |                   |                   |          | 42,659.17            | 42,659.17-        | 42,659.17-       |            |
| 13444420              | 13446424 | N         | GX   | 0G1101NECCDF |                   |                   |          | 335.48               | 335.48-           | 335.48-          |            |
| 13444420              | 13446426 | N         | GX   | 0G1101NECCDF |                   |                   |          | 990.71               | 990.71-           | 990.71-          |            |
| 13444520              | 13444524 | N         | GX   | 0G1101NECCDF |                   |                   |          | 751.39               | 751.39-           | 751.39-          |            |
| 13444520              | 13444526 | N         | GX   | 0G1101NECCDF |                   |                   |          | 10.50                | 10.50-            | 10.50-           |            |
| 13444520              | 13445524 | N         | GX   | 0G1101NECCDF |                   |                   |          | 32,484.49            | 32,484.49-        | 32,484.49-       |            |
| 13444520              | 13446524 | N         | GX   | 0G1101NECCDF |                   |                   |          | 1,551.91             | 1,551.91-         | 1,551.91-        |            |
| 13444520              | 13446526 | N         | GX   | 0G1101NECCDF |                   |                   |          | 10,713.71            | 10,713.71-        | 10,713.71-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,514,330.00         | 1,514,330.00-     | 1,514,330.00-    |            |
| Total by Grant Number |          |           |      |              | 1,514,330.00      |                   |          | 1,514,330.00         |                   | 1,514,330.00-    |            |
| 13444130              |          | N         | GB   | 0G1201NECCDF | 700,000.00        |                   |          |                      | 700,000.00        |                  |            |
| 13444230              |          | N         | GB   | 0G1201NECCDF | 146,831.00        |                   |          |                      | 146,831.00        |                  |            |
| 13444330              |          | N         | GB   | 0G1201NECCDF | 578,000.00        |                   |          |                      | 578,000.00        |                  |            |
| 13444430              |          | N         | GB   | 0G1201NECCDF | 43,987.00         |                   |          |                      | 43,987.00         |                  |            |
| 13444530              |          | N         | GB   | 0G1201NECCDF | 45,512.00         |                   |          |                      | 45,512.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,514,330.00      |                   |          |                      | 1,514,330.00      |                  |            |
| 13444130              | 13444134 | N         | GX   | 0G1201NECCDF |                   |                   |          | 152,163.70           | 152,163.70-       | 152,163.70-      |            |
| 13444130              | 13444136 | N         | GX   | 0G1201NECCDF |                   |                   |          | 223,032.38           | 223,032.38-       | 223,032.38-      |            |
| 13444130              | 13445134 | N         | GX   | 0G1201NECCDF |                   |                   |          | 324,803.92           | 324,803.92-       | 324,803.92-      |            |
| 13444230              | 13444234 | N         | GX   | 0G1201NECCDF |                   |                   |          | 44,344.83            | 44,344.83-        | 44,344.83-       |            |
| 13444230              | 13444236 | N         | GX   | 0G1201NECCDF |                   |                   |          | 66,565.13            | 66,565.13-        | 66,565.13-       |            |
| 13444230              | 13445234 | N         | GX   | 0G1201NECCDF |                   |                   |          | 35,891.99            | 35,891.99-        | 35,891.99-       |            |
| 13444330              | 13444334 | N         | GX   | 0G1201NECCDF |                   |                   |          | 442,317.62           | 442,317.62-       | 442,317.62-      |            |
| 13444330              | 13444336 | N         | GX   | 0G1201NECCDF |                   |                   |          | 70,383.95            | 70,383.95-        | 70,383.95-       |            |
| 13444330              | 13445334 | N         | GX   | 0G1201NECCDF |                   |                   |          | 65,298.43            | 65,298.43-        | 65,298.43-       |            |
| 13444430              | 13444434 | N         | GX   | 0G1201NECCDF |                   |                   |          | 3,340.07             | 3,340.07-         | 3,340.07-        |            |
| 13444430              | 13444436 | N         | GX   | 0G1201NECCDF |                   |                   |          | 10,706.49            | 10,706.49-        | 10,706.49-       |            |

|                                     |          |           |      |                      |                   |                   |              |                      |                   |                  |             |           |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|-------------|-----------|
| NISM0001                            |          |           |      | STATE OF NEBRASKA    |                   |                   |              |                      | 10/04/20          |                  | 6:10:00     |           |
|                                     |          |           |      | Grant/Project Status |                   |                   |              |                      | Page -            |                  | 286         |           |
| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20       |                   |                   |              |                      |                   |                  |             |           |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |           |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment  |           |
| 13444430                            | 13445434 | N         | GX   | 0G1201NECCDF         |                   |                   |              | 29,940.44            | 29,940.44-        | 29,940.44-       |             |           |
| 13444530                            | 13444534 | N         | GX   | 0G1201NECCDF         |                   |                   |              | 4,247.67             | 4,247.67-         | 4,247.67-        |             |           |
| 13444530                            | 13444536 | N         | GX   | 0G1201NECCDF         |                   |                   |              | 8,599.56             | 8,599.56-         | 8,599.56-        |             |           |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |              | 1,481,636.18         | 1,481,636.18-     | 1,481,636.18-    |             |           |
| Total by Grant Number               |          |           |      |                      | 1,514,330.00      |                   |              | 1,481,636.18         | 32,693.82         | 1,481,636.18-    |             |           |
| 13CV0024                            |          |           |      |                      | N                 | GX                | 0G90CD113702 |                      | 150,000.00        | 139,963.42       | 139,963.42- | 10,036.58 |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |              | 150,000.00           | 139,963.42        | 139,963.42-      | 10,036.58   |           |
| Total by Grant Number               |          |           |      |                      |                   |                   |              | 150,000.00           | 139,963.42        | 139,963.42-      | 10,036.58   |           |
| 13CV0035                            |          |           |      |                      | N                 | GX                | 0G90ZE000701 |                      | 100,000.00        | 99,372.82        | 99,372.82-  | 627.18    |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |              | 100,000.00           | 99,372.82         | 99,372.82-       | 627.18      |           |
| Total by Grant Number               |          |           |      |                      |                   |                   |              | 100,000.00           | 99,372.82         | 99,372.82-       | 627.18      |           |
| 13REFGE1                            |          |           |      |                      | N                 | GB                | 0G90ZE000702 |                      | 100,000.00        |                  | 100,000.00  |           |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |              | 100,000.00           |                   | 100,000.00       |             |           |
| 13REFGE1                            | 13250097 | N         | GX   | 0G90ZE000702         |                   |                   |              | 4,405.00             | 4,405.00-         | 4,405.00-        |             |           |
| 13REFGE1                            | 13992028 | N         | GX   | 0G90ZE000702         |                   |                   |              | 95,595.00            | 95,595.00-        | 95,595.00-       |             |           |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |              | 100,000.00           | 100,000.00-       | 100,000.00-      |             |           |
| Total by Grant Number               |          |           |      |                      | 100,000.00        |                   |              | 100,000.00           |                   | 100,000.00-      |             |           |
| 13420025                            |          |           |      |                      | N                 | GX                | 0G90ZE000703 |                      | 583.00            | 583.00-          |             |           |
| 13992029                            |          |           |      |                      | N                 | GX                | 0G90ZE000703 |                      | 99,417.00         | 97,843.08        | 97,843.08-  | 1,573.92  |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |              | 100,000.00           | 98,426.08         | 98,426.08-       | 1,573.92    |           |
| Total by Grant Number               |          |           |      |                      |                   |                   |              | 100,000.00           | 98,426.08         | 98,426.08-       | 1,573.92    |           |
| 13REFG03                            | 13REFSD3 | N         | GB   | 0G90ZE005101         | 13,513.00         |                   |              |                      | 13,513.00         |                  |             |           |
| Sub Total by BU Type                |          |           |      |                      | 13,513.00         |                   |              |                      | 13,513.00         |                  |             |           |
| 13REFG03                            | 13992101 | N         | GX   | 0G90ZE005101         |                   | 236,487.00        |              | 236,487.00           | 236,487.00-       |                  |             |           |
| 13REFSD3                            | 13420051 | N         | GX   | 0G90ZE005101         |                   |                   |              | 13,513.00            | 13,513.00-        | 13,513.00-       |             |           |
| Sub Total by BU Type                |          |           |      |                      |                   | 236,487.00        |              | 250,000.00           | 250,000.00-       | 13,513.00-       |             |           |
| Total by Grant Number               |          |           |      |                      | 13,513.00         | 236,487.00        |              | 250,000.00           | 236,487.00-       | 13,513.00-       |             |           |
| 13424340                            |          |           |      |                      | N                 | GB                | 0G90ZE005102 |                      | 13,513.00         |                  |             |           |
| Sub Total by BU Type                |          |           |      |                      | 13,513.00         |                   |              |                      | 13,513.00         |                  |             |           |
| 13424444                            |          |           |      |                      | N                 | GX                | 0G90ZE005102 |                      | 236,487.00        | 236,487.00-      |             |           |
| 13424340                            | 13424344 | N         | GX   | 0G90ZE005102         |                   |                   |              | 13,216.51            | 13,216.51-        | 13,216.51-       |             |           |
| Sub Total by BU Type                |          |           |      |                      |                   | 236,487.00        |              | 249,703.51           | 249,703.51-       | 13,216.51-       |             |           |
| Total by Grant Number               |          |           |      |                      | 13,513.00         | 236,487.00        |              | 249,703.51           | 236,190.51-       | 13,216.51-       |             |           |
| 13424350                            |          |           |      |                      | N                 | GB                | 0G90ZE005103 |                      | 9,869.00          |                  |             |           |
| Sub Total by BU Type                |          |           |      |                      | 9,869.00          |                   |              |                      | 9,869.00          |                  |             |           |
| 13424454                            |          |           |      |                      | N                 | GX                | 0G90ZE005103 |                      | 171,129.00        | 171,129.00-      |             |           |
| 13424350                            | 13424354 | N         | GX   | 0G90ZE005103         |                   |                   |              | 9,869.00             | 9,869.00-         | 9,869.00-        |             |           |
| Sub Total by BU Type                |          |           |      |                      |                   | 171,129.00        |              | 180,998.00           | 180,998.00-       | 9,869.00-        |             |           |
| Total by Grant Number               |          |           |      |                      | 9,869.00          | 171,129.00        |              | 180,998.00           | 171,129.00-       | 9,869.00-        |             |           |
| 13250182                            |          |           |      |                      | N                 | OT                | 00FINSERVRVL |                      | 59,522.87         | 59,522.87-       | 59,522.87-  |           |
| 13250183                            |          |           |      |                      | N                 | OT                | 00FINSERVRVL |                      | 6,812.16          | 6,812.16-        | 6,812.16-   |           |
| 13250184                            |          |           |      |                      | N                 | OT                | 00FINSERVRVL |                      | 91,660.64         | 91,660.64-       | 91,660.64-  |           |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13250185 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 75,982.60            | 75,982.60-        | 75,982.60-       |            |
|                                     | 13250186 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 41,440.19            | 41,440.19-        | 41,440.19-       |            |
|                                     | 13250187 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 6,537.12             | 6,537.12-         | 6,537.12-        |            |
|                                     | 13250188 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 363.85               | 363.85-           | 363.85-          |            |
|                                     | 13250190 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 969.16               | 969.16-           | 969.16-          |            |
|                                     | 13250191 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 5,002.23             | 5,002.23-         | 5,002.23-        |            |
|                                     | 13250192 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 10,063.10            | 10,063.10-        | 10,063.10-       |            |
|                                     | 13250193 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 22,344.90            | 22,344.90-        | 22,344.90-       |            |
|                                     | 13250194 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 20,449.72            | 20,449.72-        | 20,449.72-       |            |
|                                     | 13250195 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 2,532.38             | 2,532.38-         | 2,532.38-        |            |
|                                     | 13250196 | N         | OT   | 00FINSERVRVL          |                      |                   |          | 2,493.36             | 2,493.36-         | 2,493.36-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 346,174.28           | 346,174.28-       | 346,174.28-      |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 346,174.28           | 346,174.28-       | 346,174.28-      |            |
|                                     | 13250006 | N         | OT   | 00INDCOSTS            |                      |                   |          | 255,575.52           | 255,575.52-       | 255,575.52-      |            |
|                                     | 13250014 | N         | OT   | 00INDCOSTS            |                      |                   |          | 1,941.85             | 1,941.85-         | 1,941.85-        |            |
|                                     | 13250052 | N         | OT   | 00INDCOSTS            |                      |                   |          | 2,204.10             | 2,204.10-         | 2,204.10-        |            |
|                                     | 13250142 | N         | OT   | 00INDCOSTS            |                      |                   |          | 88,372.48            | 88,372.48-        | 88,372.48-       |            |
|                                     | 13250156 | N         | OT   | 00INDCOSTS            |                      |                   |          | 17,346.48            | 17,346.48-        | 17,346.48-       |            |
|                                     | 13250245 | N         | OT   | 00INDCOSTS            |                      |                   |          | 299,977.11           | 299,977.11-       | 299,977.11-      |            |
|                                     | 13450009 | N         | OT   | 00INDCOSTS            |                      |                   |          | 7,317.33             | 7,317.33-         | 7,317.33-        |            |
|                                     | 13500004 | N         | OT   | 00INDCOSTS            |                      |                   |          | 118,765.14           | 118,765.14-       | 118,765.14-      |            |
|                                     | 13500035 | N         | OT   | 00INDCOSTS            |                      |                   |          | 7,817.61             | 7,817.61-         | 7,817.61-        |            |
|                                     | 13500041 | N         | OT   | 00INDCOSTS            |                      |                   |          | 1,044.00             | 1,044.00-         | 1,044.00-        |            |
|                                     | 13500051 | N         | OT   | 00INDCOSTS            |                      |                   |          | 257,084.02           | 257,084.02-       | 257,084.02-      |            |
|                                     | 13500057 | N         | OT   | 00INDCOSTS            |                      |                   |          | 92,756.92            | 92,756.92         | 92,756.92        |            |
|                                     | 13500070 | N         | OT   | 00INDCOSTS            |                      |                   |          | 2,265.62             | 2,265.62-         | 2,265.62-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 966,954.34           | 966,954.34-       | 966,954.34-      |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 966,954.34           | 966,954.34-       | 966,954.34-      |            |
|                                     | 13250084 | N         | GY   | 00LSFNE107            |                      | 10,906.01         |          |                      |                   | 10,906.01        |            |
|                                     | 13250085 | N         | GY   | 00LSFNE107            |                      | 10,402.94         |          |                      |                   | 10,402.94        |            |
|                                     | 13250396 | N         | GY   | 00LSFNE107            |                      | 2,386.07          |          | 13,292.08            | 13,292.08-        | 10,906.01-       |            |
|                                     | 13250397 | N         | GY   | 00LSFNE107            |                      | 9,913.91          |          | 20,316.85            | 20,316.85-        | 10,402.94-       |            |
|                                     | 13410075 | N         | GY   | 00LSFNE107            |                      | 1,642.97          |          | 1,642.97             | 1,642.97-         |                  |            |
|                                     | 13410076 | N         | GY   | 00LSFNE107            |                      | 1,271.95          |          | 1,271.95             | 1,271.95-         |                  |            |
|                                     | 13410077 | N         | GY   | 00LSFNE107            |                      | 41,770.49         |          | 41,770.49            | 41,770.49-        |                  |            |
|                                     | 13410078 | N         | GY   | 00LSFNE107            |                      | 2,742.66          |          | 2,742.66             | 2,742.66-         |                  |            |
|                                     | 13994035 | N         | GY   | 00LSFNE107            |                      | 243,117.00        |          | 243,117.00           | 243,117.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 324,154.00        |          | 324,154.00           | 324,154.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 324,154.00        |          | 324,154.00           | 324,154.00-       |                  |            |
|                                     | 13800365 | N         | OT   | 00PROJEARMK           |                      |                   |          | 236,253.67           | 236,253.67-       | 236,253.67-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 236,253.67           | 236,253.67-       | 236,253.67-      |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 236,253.67           | 236,253.67-       | 236,253.67-      |            |
|                                     | 13511013 | N         | GY   | 00SSIPROGINC          |                      | 85,348.16         |          | 85,348.16            | 85,348.16-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 85,348.16         |          | 85,348.16            | 85,348.16-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 85,348.16         |          | 85,348.16            | 85,348.16-        |                  |            |
|                                     | 13800172 | N         | OT   | 00TBIMATCH            |                      |                   |          | 36,500.00            | 36,500.00-        | 36,500.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 36,500.00            | 36,500.00-        | 36,500.00-       |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 36,500.00            | 36,500.00-        | 36,500.00-       |            |
|                                     | 13250199 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 9,876.81             | 9,876.81-         | 9,876.81-        |            |
|                                     | 13250201 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 86,547.75            | 86,547.75-        | 86,547.75-       |            |
|                                     | 13250203 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 7,134.66             | 7,134.66-         | 7,134.66-        |            |
|                                     | 13250207 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 3,378.59             | 3,378.59-         | 3,378.59-        |            |
|                                     | 13250209 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 655.45               | 655.45-           | 655.45-          |            |
|                                     | 13250211 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 5,553.91             | 5,553.91-         | 5,553.91-        |            |
|                                     | 13800372 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 1,400.46             | 1,400.46-         | 1,400.46-        |            |
|                                     | 13800373 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 57,172.50            | 57,172.50-        | 57,172.50-       |            |
|                                     | 13800375 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 106,994.36           | 106,994.36-       | 106,994.36-      |            |
|                                     | 13800377 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 44,036.23            | 44,036.23-        | 44,036.23-       |            |
|                                     | 13800379 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 303.66               | 303.66-           | 303.66-          |            |
|                                     | 13800381 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 119.77               | 119.77-           | 119.77-          |            |
|                                     | 13800383 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 11,337.09            | 11,337.09-        | 11,337.09-       |            |
|                                     | 13800385 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 15,808.76            | 15,808.76-        | 15,808.76-       |            |
|                                     | 13800387 | N         | OT   | 01FINSERVRVL          |                      |                   |          | 5,226.83             | 5,226.83-         | 5,226.83-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 355,546.83           | 355,546.83-       | 355,546.83-      |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 355,546.83           | 355,546.83-       | 355,546.83-      |            |
|                                     | 13250034 | N         | OT   | 01INDCOSTS            |                      |                   |          | 1,189.33             | 1,189.33-         | 1,189.33-        |            |
|                                     | 13250047 | N         | OT   | 01INDCOSTS            |                      |                   |          | 156,429.51           | 156,429.51-       | 156,429.51-      |            |
|                                     | 13250049 | N         | OT   | 01INDCOSTS            |                      |                   |          | 22,762.89            | 22,762.89-        | 22,762.89-       |            |
|                                     | 13250143 | N         | OT   | 01INDCOSTS            |                      |                   |          | 57,437.11            | 57,437.11-        | 57,437.11-       |            |
|                                     | 13250157 | N         | OT   | 01INDCOSTS            |                      |                   |          | 11,517.59            | 11,517.59-        | 11,517.59-       |            |
|                                     | 13250246 | N         | OT   | 01INDCOSTS            |                      |                   |          | 50,922.65            | 50,922.65-        | 50,922.65-       |            |
|                                     | 13450010 | N         | OT   | 01INDCOSTS            |                      |                   |          | 15,549.58            | 15,549.58-        | 15,549.58-       |            |
|                                     | 13500005 | N         | OT   | 01INDCOSTS            |                      |                   |          | 4,044.17             | 4,044.17-         | 4,044.17-        |            |
|                                     | 13500036 | N         | OT   | 01INDCOSTS            |                      |                   |          | 7,836.56             | 7,836.56-         | 7,836.56-        |            |
|                                     | 13500042 | N         | OT   | 01INDCOSTS            |                      |                   |          | 1,044.00             | 1,044.00-         | 1,044.00-        |            |
|                                     | 13500052 | N         | OT   | 01INDCOSTS            |                      |                   |          | 110,606.29           | 110,606.29-       | 110,606.29-      |            |
|                                     | 13500058 | N         | OT   | 01INDCOSTS            |                      |                   |          | 531,520.61           | 531,520.61-       | 531,520.61-      |            |
|                                     | 13500071 | N         | OT   | 01INDCOSTS            |                      |                   |          | 128,685.96           | 128,685.96-       | 128,685.96-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,099,546.25         | 1,099,546.25-     | 1,099,546.25-    |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 1,099,546.25         | 1,099,546.25-     | 1,099,546.25-    |            |
|                                     | 13800366 | N         | OT   | 01PROJEARMK           |                      |                   |          | 108,374.19           | 108,374.19-       | 108,374.19-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 108,374.19           | 108,374.19-       | 108,374.19-      |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 108,374.19           | 108,374.19-       | 108,374.19-      |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13992057 | N         | OT   | 01SPEDEARMRK          |                   | 89,820.57         |          | 89,820.57            | 89,820.57-        |                  |            |
|                                     | 13992058 | N         | OT   | 01SPEDEARMRK          |                   | 1,200.00          |          | 1,200.00             | 1,200.00-         |                  |            |
|                                     | 13992064 | N         | OT   | 01SPEDEARMRK          |                   | 124,189,469.92    |          | 124,189,469.92       | 124,189,469.92-   |                  |            |
|                                     | 13992067 | N         | OT   | 01SPEDEARMRK          |                   | 13,015,852.00     |          | 13,015,852.00        | 13,015,852.00-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 137,296,342.49    |          | 137,296,342.49       | 137,296,342.49-   |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 137,296,342.49    |          | 137,296,342.49       | 137,296,342.49-   |                  |            |
|                                     | 13800320 | N         | OT   | 01SPEDTRNCTR          |                   |                   |          | 65,045.00            | 65,045.00-        | 65,045.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 65,045.00            | 65,045.00-        | 65,045.00-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 65,045.00            | 65,045.00-        | 65,045.00-       |            |
|                                     | 13511113 | N         | GY   | 01SSIPROGINC          |                   | 52,415.65         |          | 63,250.21            | 63,250.21-        | 10,834.56-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 52,415.65         |          | 63,250.21            | 63,250.21-        | 10,834.56-       |            |
|                                     |          |           |      | Total by Grant Number |                   | 52,415.65         |          | 63,250.21            | 63,250.21-        | 10,834.56-       |            |
|                                     | 13800309 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800310 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800311 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800312 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800313 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800314 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800315 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 57,500.00            | 57,500.00-        | 57,500.00-       |            |
|                                     | 13800316 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800317 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13800318 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|                                     | 13992034 | N         | OT   | 01TRNGCTRPLT          |                   |                   |          | 38,217.55            | 38,217.55-        | 38,217.55-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 548,217.55           | 548,217.55-       | 548,217.55-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 548,217.55           | 548,217.55-       | 548,217.55-      |            |
|                                     | 13250042 | N         | MT   | 02ASSESSMENT          |                   |                   |          | 970,713.11           | 970,713.11-       | 970,713.11-      |            |
|                                     | 13500067 | N         | MT   | 02ASSESSMENT          |                   |                   |          | 636,286.89           | 636,286.89-       | 636,286.89-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,607,000.00         | 1,607,000.00-     | 1,607,000.00-    |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 1,607,000.00         | 1,607,000.00-     | 1,607,000.00-    |            |
|                                     | 13991001 | N         | MT   | 02BRKFTMATCH          |                   |                   |          | 304,694.00           | 304,694.00-       | 304,694.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 304,694.00           | 304,694.00-       | 304,694.00-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 304,694.00           | 304,694.00-       | 304,694.00-      |            |
|                                     | 13400023 | N         | MT   | 02CNADMMATCH          |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
|                                     | 13250012 | N         | OT   | 02ECONOMICED          |                   |                   |          | 54.83                | 54.83-            | 54.83-           |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 54.83                | 54.83-            | 54.83-           |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 54.83                | 54.83-            | 54.83-           |            |
|                                     | 13400011 | N         | OT   | 02ENROPTTRNS          |                   |                   |          | 263,813.77           | 263,813.77-       | 263,813.77-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 263,813.77           | 263,813.77-       | 263,813.77-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 263,813.77           | 263,813.77-       | 263,813.77-      |            |
|                                     | 13250214 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 12,571.42            | 12,571.42-        | 12,571.42-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13250215 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 9,602.11             | 9,602.11-         | 9,602.11-        |            |
|               | 13250216 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 14,622.36            | 14,622.36-        | 14,622.36-       |            |
|               | 13250217 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 96,067.95            | 96,067.95-        | 96,067.95-       |            |
|               | 13250218 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 9,844.32             | 9,844.32-         | 9,844.32-        |            |
|               | 13250219 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 6,114.73             | 6,114.73-         | 6,114.73-        |            |
|               | 13250220 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 281.45               | 281.45-           | 281.45-          |            |
|               | 13250223 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 2,551.61             | 2,551.61-         | 2,551.61-        |            |
|               | 13250224 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 535.97               | 535.97-           | 535.97-          |            |
|               | 13250226 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 803.39               | 803.39-           | 803.39-          |            |
|               | 13250227 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 2,629.79             | 2,629.79-         | 2,629.79-        |            |
|               | 13250228 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 746.80               | 746.80-           | 746.80-          |            |
|               | 13250229 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 124.49               | 124.49-           | 124.49-          |            |
|               | 13500010 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 374.63               | 374.63-           | 374.63-          |            |
|               | 13500011 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 49,814.04            | 49,814.04-        | 49,814.04-       |            |
|               | 13500012 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 181.55               | 181.55-           | 181.55-          |            |
|               | 13500013 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 64,918.84            | 64,918.84-        | 64,918.84-       |            |
|               | 13500014 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 1,068.95             | 1,068.95-         | 1,068.95-        |            |
|               | 13500015 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 26,229.44            | 26,229.44-        | 26,229.44-       |            |
|               | 13500016 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 44.09                | 44.09-            | 44.09-           |            |
|               | 13500017 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 169.44               | 169.44-           | 169.44-          |            |
|               | 13500020 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 21.43                | 21.43-            | 21.43-           |            |
|               | 13500021 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 7,748.58             | 7,748.58-         | 7,748.58-        |            |
|               | 13500023 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 16,336.36            | 16,336.36-        | 16,336.36-       |            |
|               | 13500024 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 17.71                | 17.71-            | 17.71-           |            |
|               | 13500025 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 2,134.80             | 2,134.80-         | 2,134.80-        |            |
|               | 13500026 | N         | OT   | 02FINSERVRVL          |                   |                   |          | 1.27                 | 1.27-             | 1.27-            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 325,557.52           | 325,557.52-       | 325,557.52-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 325,557.52           | 325,557.52-       | 325,557.52-      |            |
|               | 13250008 | N         | OT   | 02INDCOSTS            |                   |                   |          | 2,686.92             | 2,686.92-         | 2,686.92-        |            |
|               | 13250016 | N         | OT   | 02INDCOSTS            |                   |                   |          | 706.35               | 706.35-           | 706.35-          |            |
|               | 13250035 | N         | OT   | 02INDCOSTS            |                   |                   |          | 2,071.63             | 2,071.63-         | 2,071.63-        |            |
|               | 13250048 | N         | OT   | 02INDCOSTS            |                   |                   |          | 289,586.86           | 289,586.86-       | 289,586.86-      |            |
|               | 13250050 | N         | OT   | 02INDCOSTS            |                   |                   |          | 73,103.52            | 73,103.52-        | 73,103.52-       |            |
|               | 13250144 | N         | OT   | 02INDCOSTS            |                   |                   |          | 105,740.46           | 105,740.46-       | 105,740.46-      |            |
|               | 13250158 | N         | OT   | 02INDCOSTS            |                   |                   |          | 30,773.75            | 30,773.75-        | 30,773.75-       |            |
|               | 13250181 | N         | OT   | 02INDCOSTS            |                   |                   |          | 36,714.93            | 36,714.93-        | 36,714.93-       |            |
|               | 13250248 | N         | OT   | 02INDCOSTS            |                   |                   |          | 21,729.64            | 21,729.64-        | 21,729.64-       |            |
|               | 13430001 | N         | OT   | 02INDCOSTS            |                   |                   |          | 24,012.93            | 24,012.93-        | 24,012.93-       |            |
|               | 13450003 | N         | OT   | 02INDCOSTS            |                   |                   |          | 162.53               | 162.53-           | 162.53-          |            |
|               | 13450011 | N         | OT   | 02INDCOSTS            |                   |                   |          | 3,729.94             | 3,729.94-         | 3,729.94-        |            |
|               | 13450015 | N         | OT   | 02INDCOSTS            |                   |                   |          | 27.52                | 27.52-            | 27.52-           |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13500006 | N         | OT   | 02INDCOSTS            |                   |                   |          | 255.99               | 255.99-           | 255.99-          |            |
|               | 13500030 | N         | OT   | 02INDCOSTS            |                   |                   |          | 228,500.14           | 228,500.14-       | 228,500.14-      |            |
|               | 13500032 | N         | OT   | 02INDCOSTS            |                   |                   |          | 93.62                | 93.62-            | 93.62-           |            |
|               | 13500037 | N         | OT   | 02INDCOSTS            |                   |                   |          | 44,212.71            | 44,212.71-        | 44,212.71-       |            |
|               | 13500043 | N         | OT   | 02INDCOSTS            |                   |                   |          | 1,437.30             | 1,437.30-         | 1,437.30-        |            |
|               | 13500045 | N         | OT   | 02INDCOSTS            |                   |                   |          | 62.30                | 62.30-            | 62.30-           |            |
|               | 13500053 | N         | OT   | 02INDCOSTS            |                   |                   |          | 274,251.39           | 274,251.39-       | 274,251.39-      |            |
|               | 13500060 | N         | OT   | 02INDCOSTS            |                   |                   |          | 40,897.63-           | 40,897.63         | 40,897.63        |            |
|               | 13500072 | N         | OT   | 02INDCOSTS            |                   |                   |          | 127,649.24           | 127,649.24-       | 127,649.24-      |            |
|               | 13800265 | N         | OT   | 02INDCOSTS            |                   |                   |          | 24,919.38            | 24,919.38-        | 24,919.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,251,531.42         | 1,251,531.42-     | 1,251,531.42-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,251,531.42         | 1,251,531.42-     | 1,251,531.42-    |            |
|               | 13250024 | N         | OT   | 02MILKENPROJ          |                   |                   |          | 755.38               | 755.38-           | 755.38-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 755.38               | 755.38-           | 755.38-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 755.38               | 755.38-           | 755.38-          |            |
|               | 13400003 | N         | MT   | 02REORGIDGF           |                   |                   |          | 3,747.68             | 3,747.68-         | 3,747.68-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,747.68             | 3,747.68-         | 3,747.68-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,747.68             | 3,747.68-         | 3,747.68-        |            |
|               | 13250027 | N         | OT   | 02SHKNBBYSYD          |                   |                   |          | 2,146.50             | 2,146.50-         | 2,146.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,146.50             | 2,146.50-         | 2,146.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,146.50             | 2,146.50-         | 2,146.50-        |            |
|               | 13992059 | N         | OT   | 02SPEDEARMRK          |                   | 131,297,653.03    |          | 131,297,653.03       | 131,297,653.03-   |                  |            |
|               | 13992060 | N         | OT   | 02SPEDEARMRK          |                   | 12,652,795.00     |          | 12,652,795.00        | 12,652,795.00-    |                  |            |
|               | 13992061 | N         | OT   | 02SPEDEARMRK          |                   | 58,169.14         |          | 58,169.14            | 58,169.14-        |                  |            |
|               | 13992063 | N         | OT   | 02SPEDEARMRK          |                   | 142,632.00        |          | 142,632.00           | 142,632.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 144,151,249.17    |          | 144,151,249.17       | 144,151,249.17-   |                  |            |
|               |          |           |      | Total by Grant Number |                   | 144,151,249.17    |          | 144,151,249.17       | 144,151,249.17-   |                  |            |
|               | 13992038 | N         | OT   | 02SPEDTRNCTR          |                   | 65,045.00         |          | 65,032.90            | 65,032.90-        | 12.10            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 65,045.00         |          | 65,032.90            | 65,032.90-        | 12.10            |            |
|               |          |           |      | Total by Grant Number |                   | 65,045.00         |          | 65,032.90            | 65,032.90-        | 12.10            |            |
|               | 13511213 | N         | GY   | 02SSIPROGINC          |                   | 40,910.61         |          | 172,143.38           | 172,143.38-       | 131,232.77-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,910.61         |          | 172,143.38           | 172,143.38-       | 131,232.77-      |            |
|               |          |           |      | Total by Grant Number |                   | 40,910.61         |          | 172,143.38           | 172,143.38-       | 131,232.77-      |            |
|               | 13400015 | N         | OT   | 02STATEAID            |                   |                   |          | 631,730,754.98       | 631,730,754.98-   | 631,730,754.98-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 631,730,754.98       | 631,730,754.98-   | 631,730,754.98-  |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 631,730,754.98       | 631,730,754.98-   | 631,730,754.98-  |            |
|               | 13556060 | N         | GB   | 021601NESGAT          | 456,271.00        |                   |          |                      | 456,271.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 456,271.00        |                   |          |                      | 456,271.00        |                  |            |
| 13556060      | 13556064 | N         | GX   | 021601NESGAT          |                   |                   |          | 268,248.67           | 268,248.67-       | 268,248.67-      |            |
| 13556060      | 13556164 | N         | GX   | 021601NESGAT          |                   |                   |          | 115,735.53           | 115,735.53-       | 115,735.53-      |            |
| 13556060      | 13556264 | N         | GX   | 021601NESGAT          |                   |                   |          | 44,092.04            | 44,092.04-        | 44,092.04-       |            |
| 13556060      | 13556364 | N         | GX   | 021601NESGAT          |                   |                   |          | 28,194.76            | 28,194.76-        | 28,194.76-       |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 456,271.00           | 456,271.00-       | 456,271.00-      |            |
|               |          |           |      | Total by Grant Number | 456,271.00        |                   |           | 456,271.00           |                   | 456,271.00-      |            |
|               | 13556070 | N         | GB   | 021701NESGAT          | 455,456.00        |                   |           |                      | 455,456.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 455,456.00        |                   |           |                      | 455,456.00        |                  |            |
| 13556070      | 13556074 | N         | GX   | 021701NESGAT          |                   |                   |           | 281,666.16           | 281,666.16-       | 281,666.16-      |            |
| 13556070      | 13556174 | N         | GX   | 021701NESGAT          |                   |                   |           | 129,599.57           | 129,599.57-       | 129,599.57-      |            |
| 13556070      | 13556274 | N         | GX   | 021701NESGAT          |                   |                   |           | 21,047.85            | 21,047.85-        | 21,047.85-       |            |
| 13556070      | 13556374 | N         | GX   | 021701NESGAT          |                   |                   |           | 23,142.42            | 23,142.42-        | 23,142.42-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 455,456.00           | 455,456.00-       | 455,456.00-      |            |
|               |          |           |      | Total by Grant Number | 455,456.00        |                   |           | 455,456.00           |                   | 455,456.00-      |            |
|               | 13556080 | N         | GB   | 021801NESGAT          | 476,712.00        |                   |           |                      | 476,712.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 476,712.00        |                   |           |                      | 476,712.00        |                  |            |
| 13556080      | 13556084 | N         | GX   | 021801NESGAT          |                   |                   |           | 266,961.70           | 266,961.70-       | 266,961.70-      |            |
| 13556080      | 13556184 | N         | GX   | 021801NESGAT          |                   |                   |           | 116,623.85           | 116,623.85-       | 116,623.85-      |            |
| 13556080      | 13556284 | N         | GX   | 021801NESGAT          |                   |                   |           | 56,762.94            | 56,762.94-        | 56,762.94-       |            |
| 13556080      | 13556384 | N         | GX   | 021801NESGAT          |                   |                   |           | 36,363.51            | 36,363.51-        | 36,363.51-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 476,712.00           | 476,712.00-       | 476,712.00-      |            |
|               |          |           |      | Total by Grant Number | 476,712.00        |                   |           | 476,712.00           |                   | 476,712.00-      |            |
|               | 13556090 | K         | GB   | 021901NEATSG-00       | 476,293.00        |                   |           |                      | 476,293.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 476,293.00        |                   |           |                      | 476,293.00        |                  |            |
| 13556090      | 13556094 | K         | GX   | 021901NEATSG-00       |                   |                   |           | 189,867.23           | 189,867.23-       | 189,867.23-      |            |
| 13556090      | 13556096 | K         | GX   | 021901NEATSG-00       |                   |                   |           | 96,431.84            | 96,431.84-        | 96,431.84-       |            |
| 13556090      | 13556194 | K         | GX   | 021901NEATSG-00       |                   |                   | 278.10    | 68,269.36            | 68,269.36-        | 68,269.36-       |            |
| 13556090      | 13556196 | K         | GX   | 021901NEATSG-00       |                   |                   |           | 118,338.23           | 118,338.23-       | 118,338.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 278.10    | 472,906.66           | 472,906.66-       | 472,906.66-      |            |
|               |          |           |      | Total by Grant Number | 476,293.00        |                   | 278.10    | 472,906.66           | 3,386.34          | 472,906.66-      |            |
|               | 13556000 | K         | GB   | 022001NEATSG-00       | 488,306.00        |                   |           |                      | 488,306.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 488,306.00        |                   |           |                      | 488,306.00        |                  |            |
| 13556000      | 13556004 | K         | GX   | 022001NEATSG-00       |                   |                   | 26.71     | 43.71                | 43.71-            | 43.71-           |            |
| 13556000      | 13556006 | K         | GX   | 022001NEATSG-00       |                   |                   | 15,217.73 | 53,857.57            | 53,857.57-        | 53,857.57-       | 692.00     |
| 13556000      | 13556106 | K         | GX   | 022001NEATSG-00       |                   |                   | 14,560.71 | 40,484.33            | 40,484.33-        | 40,484.33-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 29,805.15 | 94,385.61            | 94,385.61-        | 94,385.61-       | 692.00     |
|               |          |           |      | Total by Grant Number | 488,306.00        |                   | 29,805.15 | 94,385.61            | 393,920.39        | 94,385.61-       | 692.00     |
|               | 13031631 | N         | OT   | 03ASSESSMENT          |                   | 1,607,000.00      |           | 1,444,750.87         | 1,444,750.87-     | 162,249.13       |            |
|               | 13031633 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 53,990.69            | 53,990.69-        | 53,990.69-       |            |
|               | 13034533 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 15,648.30            | 15,648.30-        | 15,648.30-       |            |
|               | 13250279 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 58,940.06            | 58,940.06-        | 58,940.06-       |            |
|               | 13250282 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 19,170.96            | 19,170.96-        | 19,170.96-       |            |
|               | 13250375 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 495.68               | 495.68-           | 495.68-          |            |
|               | 13250406 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 11,130.65            | 11,130.65-        | 11,130.65-       |            |
|               | 13452233 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 1,804.70             | 1,804.70-         | 1,804.70-        |            |
|               | 13500068 | N         | OT   | 03ASSESSMENT          |                   |                   |           | 1,068.09             | 1,068.09-         | 1,068.09-        |            |



|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 293     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 1,607,000.00            |                 | 1,607,000.00                     | 1,607,000.00-             |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 1,607,000.00            |                 | 1,607,000.00                     | 1,607,000.00-             |                          |                 |         |
|               | 13991002             | N                 | MT   | 03BRKFTMATCH          |                          | 301,520.00              |                 | 300,951.02                       | 300,951.02-               | 568.98                   |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 301,520.00              |                 | 300,951.02                       | 300,951.02-               | 568.98                   |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 301,520.00              |                 | 300,951.02                       | 300,951.02-               | 568.98                   |                 |         |
|               | 13250061             | N                 | MT   | 03CNADMMATCH          |                          |                         |                 | 42,000.00                        | 42,000.00-                | 42,000.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 42,000.00                        | 42,000.00-                | 42,000.00-               |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 42,000.00                        | 42,000.00-                | 42,000.00-               |                 |         |
|               | 13991000             | N                 | MT   | 03CNAIDMATCH          |                          |                         |                 | 467,875.00                       | 467,875.00-               | 467,875.00-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 467,875.00                       | 467,875.00-               | 467,875.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 467,875.00                       | 467,875.00-               | 467,875.00-              |                 |         |
|               | 13NAEP03             | N                 | GB   | 03ED99C00076          | 43,344.46                |                         |                 |                                  | 43,344.46                 |                          |                 |         |
|               | 13NAEP99             | N                 | GB   | 03ED99C00076          | 84,674.00                |                         |                 |                                  | 84,674.00                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 128,018.46               |                         |                 |                                  | 128,018.46                |                          |                 |         |
| 13NAEP03      | 13250404             | N                 | OT   | 03ED99C00076          |                          |                         |                 | 35,387.18                        | 35,387.18-                | 35,387.18-               |                 |         |
| 13NAEP03      | 13250405             | N                 | OT   | 03ED99C00076          |                          |                         |                 | 92,631.28                        | 92,631.28-                | 92,631.28-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 128,018.46                       | 128,018.46-               | 128,018.46-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 128,018.46               |                         |                 | 128,018.46                       |                           | 128,018.46-              |                 |         |
|               | 13400024             | N                 | OT   | 03ESUCORESrv          |                          |                         |                 | 9,375,778.00                     | 9,375,778.00-             | 9,375,778.00-            |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 9,375,778.00                     | 9,375,778.00-             | 9,375,778.00-            |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 9,375,778.00                     | 9,375,778.00-             | 9,375,778.00-            |                 |         |
|               | 13400025             | N                 | OT   | 03EUSTECHINF          |                          |                         |                 | 2,972,218.00                     | 2,972,218.00-             | 2,972,218.00-            |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 2,972,218.00                     | 2,972,218.00-             | 2,972,218.00-            |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 2,972,218.00                     | 2,972,218.00-             | 2,972,218.00-            |                 |         |
|               | 13250230             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 56,056.04                        | 56,056.04-                | 56,056.04-               |                 |         |
|               | 13250231             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 4,007.88                         | 4,007.88-                 | 4,007.88-                |                 |         |
|               | 13250232             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 56,276.75                        | 56,276.75-                | 56,276.75-               |                 |         |
|               | 13250233             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 94,341.15                        | 94,341.15-                | 94,341.15-               |                 |         |
|               | 13250234             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 35,425.00                        | 35,425.00-                | 35,425.00-               |                 |         |
|               | 13250235             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 6,024.20                         | 6,024.20-                 | 6,024.20-                |                 |         |
|               | 13250236             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 328.39                           | 328.39-                   | 328.39-                  |                 |         |
|               | 13250239             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 2,988.55                         | 2,988.55-                 | 2,988.55-                |                 |         |
|               | 13250240             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 4,026.06                         | 4,026.06-                 | 4,026.06-                |                 |         |
|               | 13250242             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 14,491.95                        | 14,491.95-                | 14,491.95-               |                 |         |
|               | 13250243             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 1,370.73                         | 1,370.73-                 | 1,370.73-                |                 |         |
|               | 13250353             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 9,941.52                         | 9,941.52-                 | 9,941.52-                |                 |         |
|               | 13250354             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 4,681.14                         | 4,681.14-                 | 4,681.14-                |                 |         |
|               | 13250355             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 4,411.95                         | 4,411.95-                 | 4,411.95-                |                 |         |
|               | 13250366             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 45,629.69                        | 45,629.69-                | 45,629.69-               |                 |         |
|               | 13250373             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 1,557.50                         | 1,557.50-                 | 1,557.50-                |                 |         |
|               | 13250386             | N                 | OT   | 03FINSERVRVL          |                          |                         |                 | 3,812.39                         | 3,812.39-                 | 3,812.39-                |                 |         |
|               | 13500075             | N                 | OT   | 03FINSERVRVL          |                          | 345,304.11              |                 | 1,190.90                         | 1,190.90-                 | 344,113.21               |                 |         |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13500076 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 2,215.85             | 2,215.85-         | 2,215.85-        |            |
|               | 13500077 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 349.20               | 349.20-           | 349.20-          |            |
|               | 13500078 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 2,915.26             | 2,915.26-         | 2,915.26-        |            |
|               | 13500079 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 4,060.79             | 4,060.79-         | 4,060.79-        |            |
|               | 13500080 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 1,555.05             | 1,555.05-         | 1,555.05-        |            |
|               | 13500081 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 231.45               | 231.45-           | 231.45-          |            |
|               | 13500082 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 15.41                | 15.41-            | 15.41-           |            |
|               | 13500085 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 81.25                | 81.25-            | 81.25-           |            |
|               | 13500086 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 153.23               | 153.23-           | 153.23-          |            |
|               | 13500088 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 628.83               | 628.83-           | 628.83-          |            |
|               | 13500089 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 307.04               | 307.04-           | 307.04-          |            |
|               | 13500090 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 238.11               | 238.11-           | 238.11-          |            |
|               | 13500092 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 256.25               | 256.25-           | 256.25-          |            |
|               | 13500093 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 59.29                | 59.29-            | 59.29-           |            |
|               | 13500095 | N         | OT   | 03FINSERVRVL          |                   |                   |          | 87.23                | 87.23-            | 87.23-           |            |
|               | 13500096 | N         | OT   | 03FINSERVRVL          |                   | 13,302.71         |          | 81.69                | 81.69-            | 13,221.02        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 358,606.82        |          | 359,797.72           | 359,797.72-       | 1,190.90-        |            |
|               |          |           |      | Total by Grant Number |                   | 358,606.82        |          | 359,797.72           | 359,797.72-       | 1,190.90-        |            |
|               | 13250009 | N         | OT   | 03INDCOSTS            |                   |                   |          | 33,425.66            | 33,425.66-        | 33,425.66-       |            |
|               | 13250017 | N         | OT   | 03INDCOSTS            |                   |                   |          | 10,363.81            | 10,363.81-        | 10,363.81-       |            |
|               | 13250036 | N         | OT   | 03INDCOSTS            |                   |                   |          | .26                  | .26-              | .26-             |            |
|               | 13250338 | N         | OT   | 03INDCOSTS            |                   |                   |          | 164,433.27           | 164,433.27-       | 164,433.27-      |            |
|               | 13250339 | N         | OT   | 03INDCOSTS            |                   |                   |          | 17.00                | 17.00-            | 17.00-           |            |
|               | 13250340 | N         | OT   | 03INDCOSTS            |                   |                   |          | 1,663.33             | 1,663.33-         | 1,663.33-        |            |
|               | 13250342 | N         | OT   | 03INDCOSTS            |                   |                   |          | 12,669.76            | 12,669.76-        | 12,669.76-       |            |
|               | 13250343 | N         | OT   | 03INDCOSTS            |                   |                   |          | 107,919.88           | 107,919.88-       | 107,919.88-      |            |
|               | 13250344 | N         | OT   | 03INDCOSTS            |                   |                   |          | 2,462.12             | 2,462.12-         | 2,462.12-        |            |
|               | 13250345 | N         | OT   | 03INDCOSTS            |                   |                   |          | 14,094.34            | 14,094.34-        | 14,094.34-       |            |
|               | 13250347 | N         | OT   | 03INDCOSTS            |                   |                   |          | 15.86                | 15.86-            | 15.86-           |            |
|               | 13250348 | N         | OT   | 03INDCOSTS            |                   |                   |          | 2,037.13             | 2,037.13-         | 2,037.13-        |            |
|               | 13250349 | N         | OT   | 03INDCOSTS            |                   |                   |          | 13.93                | 13.93-            | 13.93-           |            |
|               | 13250350 | N         | OT   | 03INDCOSTS            |                   |                   |          | 23.31                | 23.31-            | 23.31-           |            |
|               | 13250351 | N         | OT   | 03INDCOSTS            |                   |                   |          | 2,788.18             | 2,788.18-         | 2,788.18-        |            |
|               | 13250352 | N         | OT   | 03INDCOSTS            |                   |                   |          | 41,340.37            | 41,340.37-        | 41,340.37-       |            |
|               | 13430011 | N         | OT   | 03INDCOSTS            |                   |                   |          | 7,169.57             | 7,169.57-         | 7,169.57-        |            |
|               | 13450004 | N         | OT   | 03INDCOSTS            |                   |                   |          | 7,153.19             | 7,153.19-         | 7,153.19-        |            |
|               | 13450012 | N         | OT   | 03INDCOSTS            |                   |                   |          | 493.55               | 493.55-           | 493.55-          |            |
|               | 13450016 | N         | OT   | 03INDCOSTS            |                   |                   |          | 2,394.91             | 2,394.91-         | 2,394.91-        |            |
|               | 13500002 | N         | OT   | 03INDCOSTS            |                   |                   |          | 5,425.32             | 5,425.32-         | 5,425.32-        |            |
|               | 13500007 | N         | OT   | 03INDCOSTS            |                   |                   |          | 4,993.59             | 4,993.59-         | 4,993.59-        |            |
|               | 13500009 | N         | OT   | 03INDCOSTS            |                   |                   |          | 8,081.67             | 8,081.67-         | 8,081.67-        |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13500031 | N         | OT   | 03INDCOSTS            |                      |                   |          | 48,864.53            | 48,864.53-        | 48,864.53-       |            |
|                                     | 13500033 | N         | OT   | 03INDCOSTS            |                      |                   |          | 2,984.36             | 2,984.36-         | 2,984.36-        |            |
|                                     | 13500038 | N         | OT   | 03INDCOSTS            |                      |                   |          | 511.81               | 511.81-           | 511.81-          |            |
|                                     | 13500044 | N         | OT   | 03INDCOSTS            |                      |                   |          | 13,997.30            | 13,997.30-        | 13,997.30-       |            |
|                                     | 13500046 | N         | OT   | 03INDCOSTS            |                      |                   |          | 1,977.33             | 1,977.33-         | 1,977.33-        |            |
|                                     | 13500054 | N         | OT   | 03INDCOSTS            |                      |                   |          | 20,628.59            | 20,628.59-        | 20,628.59-       |            |
|                                     | 13500061 | N         | OT   | 03INDCOSTS            |                      |                   |          | 647,089.90           | 647,089.90-       | 647,089.90-      |            |
|                                     | 13500073 | N         | OT   | 03INDCOSTS            |                      |                   |          | 47,329.77            | 47,329.77-        | 47,329.77-       |            |
|                                     | 13511399 | N         | OT   | 03INDCOSTS            |                      |                   |          | 63,464.49            | 63,464.49-        | 63,464.49-       |            |
|                                     | 13520003 | N         | OT   | 03INDCOSTS            |                      |                   |          | 23,045.09            | 23,045.09-        | 23,045.09-       |            |
|                                     | 13520010 | N         | OT   | 03INDCOSTS            |                      |                   |          | 36,206.86            | 36,206.86-        | 36,206.86-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,335,080.04         | 1,335,080.04-     | 1,335,080.04-    |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 1,335,080.04         | 1,335,080.04-     | 1,335,080.04-    |            |
|                                     | 13250278 | N         | OT   | 03MILKENPROJ          |                      |                   |          | 289.92               | 289.92-           | 289.92-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 289.92               | 289.92-           | 289.92-          |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 289.92               | 289.92-           | 289.92-          |            |
|                                     | 13010008 | N         | OT   | 03OUTREACHGF          |                      |                   |          | 123,149.03           | 123,149.03-       | 123,149.03-      |            |
|                                     | 13010009 | N         | OT   | 03OUTREACHGF          |                      |                   |          | 1,545,409.23         | 1,545,409.23-     | 1,545,409.23-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,668,558.26         | 1,668,558.26-     | 1,668,558.26-    |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 1,668,558.26         | 1,668,558.26-     | 1,668,558.26-    |            |
|                                     | 13480029 | N         | OT   | 03SPEDEARMRK          |                      | 131,655,008.00    |          | 131,655,007.00       | 131,655,007.00-   | 1.00             |            |
|                                     | 13480030 | N         | OT   | 03SPEDEARMRK          |                      | 12,358,457.00     |          | 12,358,457.00        | 12,358,457.00-    |                  |            |
|                                     | 13480031 | N         | OT   | 03SPEDEARMRK          |                      | 36,719.00         |          | 36,718.70            | 36,718.70-        | .30              |            |
|                                     | 13480032 | N         | OT   | 03SPEDEARMRK          |                      | 273,964.00        |          | 273,964.00           | 273,964.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 144,324,148.00    |          | 144,324,146.70       | 144,324,146.70-   | 1.30             |            |
|                                     |          |           |      | Total by Grant Number |                      | 144,324,148.00    |          | 144,324,146.70       | 144,324,146.70-   | 1.30             |            |
|                                     | 13992100 | N         | OT   | 03SPEDTRNCTR          |                      | 65,045.00         |          | 65,045.00            | 65,045.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 65,045.00         |          | 65,045.00            | 65,045.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 65,045.00         |          | 65,045.00            | 65,045.00-        |                  |            |
|                                     | 13511313 | N         | GY   | 03SSIPROGINC          |                      | 202,364.74        |          | 60,297.41            | 60,297.41-        | 142,067.33       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 202,364.74        |          | 60,297.41            | 60,297.41-        | 142,067.33       |            |
|                                     |          |           |      | Total by Grant Number |                      | 202,364.74        |          | 60,297.41            | 60,297.41-        | 142,067.33       |            |
|                                     | 13400016 | N         | OT   | 03STATEAID            |                      |                   |          | 647,477,819.84       | 647,477,819.84-   | 647,477,819.84-  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 647,477,819.84       | 647,477,819.84-   | 647,477,819.84-  |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 647,477,819.84       | 647,477,819.84-   | 647,477,819.84-  |            |
|                                     | 13400012 | N         | OT   | 03TEXTBKLOAN          |                      |                   |          | 384,057.98           | 384,057.98-       | 384,057.98-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 384,057.98           | 384,057.98-       | 384,057.98-      |            |
|                                     |          |           |      | Total by Grant Number |                      |                   |          | 384,057.98           | 384,057.98-       | 384,057.98-      |            |
|                                     | 13512943 | N         | GY   | 04SSIPROGINC          |                      | 129,464.97        |          | 129,464.97           | 129,464.97-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 129,464.97        |          | 129,464.97           | 129,464.97-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 129,464.97        |          | 129,464.97           | 129,464.97-       |                  |            |
|                                     | 13CV0021 | N         | GX   | 040004NEDI00          |                      | 6,208,652.00      |          | 6,208,651.25         | 6,208,651.25-     | .75              |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 6,208,652.00      |          | 6,208,651.25         | 6,208,651.25-     | .75              |            |
|               |          |           |      | Total by Grant Number |                   | 6,208,652.00      |          | 6,208,651.25         | 6,208,651.25-     | .75              |            |
|               | 13CV0009 | N         | GX   | 040104NEDI00          |                   |                   |          | 6,473,113.17         | 6,473,113.17-     | 6,473,113.17-    |            |
|               | 13520001 | N         | GX   | 040104NEDI00          |                   | 6,979,582.08      |          | 506,468.91           | 506,468.91-       | 6,473,113.17     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,979,582.08      |          | 6,979,582.08         | 6,979,582.08-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 6,979,582.08      |          | 6,979,582.08         | 6,979,582.08-     |                  |            |
|               | 13520002 | N         | GX   | 040204NEDI00          |                   | 7,335,210.33      |          | 7,335,210.33         | 7,335,210.33-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,335,210.33      |          | 7,335,210.33         | 7,335,210.33-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,335,210.33      |          | 7,335,210.33         | 7,335,210.33-     |                  |            |
|               | 13520004 | N         | GX   | 040304NEDI00          |                   | 7,760,562.00      |          | 7,760,561.16         | 7,760,561.16-     | .84              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,760,562.00      |          | 7,760,561.16         | 7,760,561.16-     | .84              |            |
|               |          |           |      | Total by Grant Number |                   | 7,760,562.00      |          | 7,760,561.16         | 7,760,561.16-     | .84              |            |
|               | 13524000 | N         | GX   | 040404NEDI00          |                   | 8,514,771.00      |          | 8,514,770.26         | 8,514,770.26-     | .74              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,514,771.00      |          | 8,514,770.26         | 8,514,770.26-     | .74              |            |
|               |          |           |      | Total by Grant Number |                   | 8,514,771.00      |          | 8,514,770.26         | 8,514,770.26-     | .74              |            |
|               | 13525000 | N         | GX   | 040504NEDI00          |                   | 8,635,480.00      |          | 8,635,479.28         | 8,635,479.28-     | .72              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,635,480.00      |          | 8,635,479.28         | 8,635,479.28-     | .72              |            |
|               |          |           |      | Total by Grant Number |                   | 8,635,480.00      |          | 8,635,479.28         | 8,635,479.28-     | .72              |            |
|               | 13525001 | N         | GX   | 040504NEDI02          |                   | 452.00            |          | 451.22               | 451.22-           | .78              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 452.00            |          | 451.22               | 451.22-           | .78              |            |
|               |          |           |      | Total by Grant Number |                   | 452.00            |          | 451.22               | 451.22-           | .78              |            |
|               | 13526000 | N         | GX   | 040604NEDI00          |                   | 8,908,076.00      |          | 8,908,075.20         | 8,908,075.20-     | .80              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,908,076.00      |          | 8,908,075.20         | 8,908,075.20-     | .80              |            |
|               |          |           |      | Total by Grant Number |                   | 8,908,076.00      |          | 8,908,075.20         | 8,908,075.20-     | .80              |            |
|               | 13527000 | N         | GX   | 040704NEDI00          |                   | 9,085,654.00      |          | 9,085,653.12         | 9,085,653.12-     | .88              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,085,654.00      |          | 9,085,653.12         | 9,085,653.12-     | .88              |            |
|               |          |           |      | Total by Grant Number |                   | 9,085,654.00      |          | 9,085,653.12         | 9,085,653.12-     | .88              |            |
|               | 13528000 | N         | GX   | 040804NEDI00          |                   | 9,129,365.00      |          | 9,129,364.97         | 9,129,364.97-     | .03              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,129,365.00      |          | 9,129,364.97         | 9,129,364.97-     | .03              |            |
|               |          |           |      | Total by Grant Number |                   | 9,129,365.00      |          | 9,129,364.97         | 9,129,364.97-     | .03              |            |
|               | 13529000 | N         | GX   | 040904NEDI00          |                   | 9,851,080.00      |          | 9,851,079.28         | 9,851,079.28-     | .72              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,851,080.00      |          | 9,851,079.28         | 9,851,079.28-     | .72              |            |
|               |          |           |      | Total by Grant Number |                   | 9,851,080.00      |          | 9,851,079.28         | 9,851,079.28-     | .72              |            |
|               | 13521000 | N         | GX   | 041004NEDI00          |                   | 10,330,875.00     |          | 10,330,874.15        | 10,330,874.15-    | .85              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,330,875.00     |          | 10,330,874.15        | 10,330,874.15-    | .85              |            |
|               |          |           |      | Total by Grant Number |                   | 10,330,875.00     |          | 10,330,874.15        | 10,330,874.15-    | .85              |            |
|               | 13521100 | N         | GX   | 041104NEDI00          |                   | 10,411,439.00     |          | 10,410,810.64        | 10,410,810.64-    | 628.36           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,411,439.00     |          | 10,410,810.64        | 10,410,810.64-    | 628.36           |            |
|               |          |           |      | Total by Grant Number |                   | 10,411,439.00     |          | 10,410,810.64        | 10,410,810.64-    | 628.36           |            |
|               | 13521200 | N         | GX   | 041204NEDI00          |                   | 9,888,281.00      |          | 9,887,851.92         | 9,887,851.92-     | 429.08           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,888,281.00      |          | 9,887,851.92         | 9,887,851.92-     | 429.08           |            |
|               |          |           |      | Total by Grant Number |                   | 9,888,281.00      |          | 9,887,851.92         | 9,887,851.92-     | 429.08           |            |
|               | 13521300 | N         | GX   | 041304NEDI00          |                   | 9,441,412.00      |          | 9,441,415.61         | 9,441,415.61-     | 3.61-            |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 297     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 9,441,412.00            |                 | 9,441,415.61                     | 9,441,415.61-             | 3.61-                    |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 9,441,412.00            |                 | 9,441,415.61                     | 9,441,415.61-             | 3.61-                    |                 |         |
|               | 13521400             | N                 | GX   | 041404NEDI00          |                          | 9,907,468.00            |                 | 9,907,467.59                     | 9,907,467.59-             | .41                      |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 9,907,468.00            |                 | 9,907,467.59                     | 9,907,467.59-             | .41                      |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 9,907,468.00            |                 | 9,907,467.59                     | 9,907,467.59-             | .41                      |                 |         |
|               | 13521500             | N                 | GX   | 041504NEDI00          |                          | 10,426,812.00           |                 | 10,426,811.99                    | 10,426,811.99-            | .01                      |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 10,426,812.00           |                 | 10,426,811.99                    | 10,426,811.99-            | .01                      |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 10,426,812.00           |                 | 10,426,811.99                    | 10,426,811.99-            | .01                      |                 |         |
|               | 13521600             | N                 | GX   | 041604NEDI00          |                          | 10,434,611.00           |                 | 10,434,610.94                    | 10,434,610.94-            | .06                      |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 10,434,611.00           |                 | 10,434,610.94                    | 10,434,610.94-            | .06                      |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 10,434,611.00           |                 | 10,434,610.94                    | 10,434,610.94-            | .06                      |                 |         |
|               | 13521700             | K                 | GX   | 041704NEDI00          |                          | 10,837,835.00           |                 | 10,837,835.12                    | 10,837,835.12-            | .12-                     |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 10,837,835.00           |                 | 10,837,835.12                    | 10,837,835.12-            | .12-                     |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 10,837,835.00           |                 | 10,837,835.12                    | 10,837,835.12-            | .12-                     |                 |         |
|               | 13521800             | K                 | GX   | 041804NEDI00          |                          | 10,964,989.00           |                 | 10,964,988.53                    | 10,964,988.53-            | .47                      |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 10,964,989.00           |                 | 10,964,988.53                    | 10,964,988.53-            | .47                      |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 10,964,989.00           |                 | 10,964,988.53                    | 10,964,988.53-            | .47                      |                 |         |
|               | 13521900             | K                 | GX   | 041904NEDI00          |                          | 11,210,659.00           |                 | 11,204,395.71                    | 11,204,395.71-            | 6,263.29                 |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 11,210,659.00           |                 | 11,204,395.71                    | 11,204,395.71-            | 6,263.29                 |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 11,210,659.00           |                 | 11,204,395.71                    | 11,204,395.71-            | 6,263.29                 |                 |         |
|               | 13522000             | K                 | GX   | 042004NEDI00          |                          | 10,775,070.00           | 833,821.39      | 9,560,613.44                     | 9,560,613.44-             | 1,214,456.56             | 3,610.50        |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 10,775,070.00           | 833,821.39      | 9,560,613.44                     | 9,560,613.44-             | 1,214,456.56             | 3,610.50        |         |
|               |                      |                   |      | Total by Grant Number |                          | 10,775,070.00           | 833,821.39      | 9,560,613.44                     | 9,560,613.44-             | 1,214,456.56             | 3,610.50        |         |
|               | 13512953             | N                 | GY   | 05SSIPROGINC          |                          |                         |                 | 4,187.80                         | 4,187.80-                 | 4,187.80-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 4,187.80                         | 4,187.80-                 | 4,187.80-                |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 4,187.80                         | 4,187.80-                 | 4,187.80-                |                 |         |
|               | 13512963             | N                 | GY   | 06SSIPROGINC          |                          |                         |                 | 76,865.88                        | 76,865.88-                | 76,865.88-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 76,865.88                        | 76,865.88-                | 76,865.88-               |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 76,865.88                        | 76,865.88-                | 76,865.88-               |                 |         |
|               | 13512973             | N                 | GY   | 07SSIPROGINC          |                          |                         |                 | 253,769.57                       | 253,769.57-               | 253,769.57-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 253,769.57                       | 253,769.57-               | 253,769.57-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 253,769.57                       | 253,769.57-               | 253,769.57-              |                 |         |
|               | 13512983             | N                 | GY   | 08SSIPROGINC          |                          |                         |                 | 196,504.47                       | 196,504.47-               | 196,504.47-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 196,504.47                       | 196,504.47-               | 196,504.47-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 196,504.47                       | 196,504.47-               | 196,504.47-              |                 |         |
|               | 13512993             | N                 | GY   | 09SSIPROGINC          |                          |                         |                 | 221,958.98                       | 221,958.98-               | 221,958.98-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 221,958.98                       | 221,958.98-               | 221,958.98-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 221,958.98                       | 221,958.98-               | 221,958.98-              |                 |         |
|               | 13412290             | N                 | GB   | 09UDP001260A          | 239,979.00               |                         |                 |                                  | 239,979.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 239,979.00               |                         |                 |                                  | 239,979.00                |                          |                 |         |
| 13412290      | 13412294             | N                 | GX   | 09UDP001260A          |                          |                         |                 | 144,188.24                       | 144,188.24-               | 144,188.24-              |                 |         |
| 13412290      | 13412296             | N                 | GX   | 09UDP001260A          |                          |                         |                 | 88,780.91                        | 88,780.91-                | 88,780.91-               |                 |         |
| 13412290      | 13412494             | N                 | GX   | 09UDP001260A          |                          |                         |                 | 25.16                            | 25.16-                    | 25.16-                   |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13412290                            | 13412496 | N         | GX   | 09UDP001260A          |                   |                   |          | 966.72               | 966.72-           | 966.72-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 233,961.03           | 233,961.03-       | 233,961.03-      |            |
|                                     |          |           |      | Total by Grant Number | 239,979.00        |                   |          | 233,961.03           | 6,017.97          | 233,961.03-      |            |
|                                     | 13412200 | N         | GB   | 09UDP001260B          | 194,709.75        |                   |          |                      | 194,709.75        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 194,709.75        |                   |          |                      | 194,709.75        |                  |            |
| 13412200                            | 13412204 | N         | GX   | 09UDP001260B          |                   |                   |          | 64,023.78            | 64,023.78-        | 64,023.78-       |            |
| 13412200                            | 13412206 | N         | GX   | 09UDP001260B          |                   |                   |          | 48,482.24            | 48,482.24-        | 48,482.24-       |            |
| 13412200                            | 13412304 | N         | GX   | 09UDP001260B          |                   |                   |          | 81,000.00            | 81,000.00-        | 81,000.00-       |            |
| 13412200                            | 13412404 | N         | GX   | 09UDP001260B          |                   |                   |          | 32.40                | 32.40-            | 32.40-           |            |
| 13412200                            | 13412406 | N         | GX   | 09UDP001260B          |                   |                   |          | 1,171.33             | 1,171.33-         | 1,171.33-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 194,709.75           | 194,709.75-       | 194,709.75-      |            |
|                                     |          |           |      | Total by Grant Number | 194,709.75        |                   |          | 194,709.75           |                   | 194,709.75-      |            |
|                                     | 13412210 | N         | GB   | 09UDP001260C          | 240,339.91        |                   |          |                      | 240,339.91        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 240,339.91        |                   |          |                      | 240,339.91        |                  |            |
| 13412210                            | 13412214 | N         | GX   | 09UDP001260C          |                   |                   |          | 112,819.28           | 112,819.28-       | 112,819.28-      |            |
| 13412210                            | 13412216 | N         | GX   | 09UDP001260C          |                   |                   |          | 66,789.82            | 66,789.82-        | 66,789.82-       |            |
| 13412210                            | 13412314 | N         | GX   | 09UDP001260C          |                   |                   |          | 59,915.29            | 59,915.29-        | 59,915.29-       |            |
| 13412210                            | 13412414 | N         | GX   | 09UDP001260C          |                   |                   |          | 19.03                | 19.03-            | 19.03-           |            |
| 13412210                            | 13412416 | N         | GX   | 09UDP001260C          |                   |                   |          | 796.49               | 796.49-           | 796.49-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 240,339.91           | 240,339.91-       | 240,339.91-      |            |
|                                     |          |           |      | Total by Grant Number | 240,339.91        |                   |          | 240,339.91           |                   | 240,339.91-      |            |
|                                     | 13412220 | N         | GB   | 09UDP001260D          | 239,970.00        |                   |          |                      | 239,970.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 239,970.00        |                   |          |                      | 239,970.00        |                  |            |
| 13412220                            | 13412224 | N         | GX   | 09UDP001260D          |                   |                   |          | 83,392.07            | 83,392.07-        | 83,392.07-       |            |
| 13412220                            | 13412226 | N         | GX   | 09UDP001260D          |                   |                   |          | 76,464.15            | 76,464.15-        | 76,464.15-       |            |
| 13412220                            | 13412324 | N         | GX   | 09UDP001260D          |                   |                   |          | 79,400.00            | 79,400.00-        | 79,400.00-       |            |
| 13412220                            | 13412424 | N         | GX   | 09UDP001260D          |                   |                   |          | 34.51                | 34.51-            | 34.51-           |            |
| 13412220                            | 13412426 | N         | GX   | 09UDP001260D          |                   |                   |          | 679.27               | 679.27-           | 679.27-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 239,970.00           | 239,970.00-       | 239,970.00-      |            |
|                                     |          |           |      | Total by Grant Number | 239,970.00        |                   |          | 239,970.00           |                   | 239,970.00-      |            |
|                                     | 13412230 | N         | GB   | 09UDP001260E          | 286,911.34        |                   |          |                      | 286,911.34        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 286,911.34        |                   |          |                      | 286,911.34        |                  |            |
| 13412230                            | 13412234 | N         | GX   | 09UDP001260E          |                   |                   |          | 146,328.41           | 146,328.41-       | 146,328.41-      |            |
| 13412230                            | 13412236 | N         | GX   | 09UDP001260E          |                   |                   |          | 89,171.37            | 89,171.37-        | 89,171.37-       |            |
| 13412230                            | 13412334 | N         | GX   | 09UDP001260E          |                   |                   |          | 49,910.00            | 49,910.00-        | 49,910.00-       |            |
| 13412230                            | 13412434 | N         | GX   | 09UDP001260E          |                   |                   |          | 81.30                | 81.30-            | 81.30-           |            |
| 13412230                            | 13412436 | N         | GX   | 09UDP001260E          |                   |                   |          | 1,419.92             | 1,419.92-         | 1,419.92-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 286,911.00           | 286,911.00-       | 286,911.00-      |            |
|                                     |          |           |      | Total by Grant Number | 286,911.34        |                   |          | 286,911.00           | .34               | 286,911.00-      |            |
|                                     | 13412240 | N         | GB   | 09UPS004193A          | 58,910.00         |                   |          |                      | 58,910.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 58,910.00         |                   |          |                      | 58,910.00         |                  |            |
| 13412240                            | 13412244 | N         | GX   | 09UPS004193A          |                   |                   |          | 6,442.83             | 6,442.83-         | 6,442.83-        |            |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 299     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13412240      | 13412246             | N                 | GX   | 09UPS004193A          |                          |                         |                 | 27,967.17                        | 27,967.17-                | 27,967.17-               |                 |         |
| 13412240      | 13412344             | N                 | GX   | 09UPS004193A          |                          |                         |                 | 24,500.00                        | 24,500.00-                | 24,500.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 58,910.00                        | 58,910.00-                | 58,910.00-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 58,910.00                |                         |                 | 58,910.00                        |                           | 58,910.00-               |                 |         |
|               | 13812250             | N                 | GB   | 09UPS004193B          | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |         |
| 13812250      | 13812254             | N                 | GX   | 09UPS004193B          |                          |                         |                 | 19,333.19                        | 19,333.19-                | 19,333.19-               |                 |         |
| 13812250      | 13812256             | N                 | GX   | 09UPS004193B          |                          |                         |                 | 20,766.81                        | 20,766.81-                | 20,766.81-               |                 |         |
| 13812250      | 13812354             | N                 | GX   | 09UPS004193B          |                          |                         |                 | 24,900.00                        | 24,900.00-                | 24,900.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 65,000.00                |                         |                 | 65,000.00                        |                           | 65,000.00-               |                 |         |
|               | 13812260             | N                 | GB   | 09UPS004193C          | 60,000.00                |                         |                 |                                  | 60,000.00                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 60,000.00                |                         |                 |                                  | 60,000.00                 |                          |                 |         |
| 13812260      | 13812264             | N                 | GX   | 09UPS004193C          |                          |                         |                 | 9,113.22                         | 9,113.22-                 | 9,113.22-                |                 |         |
| 13812260      | 13812266             | N                 | GX   | 09UPS004193C          |                          |                         |                 | 30,886.78                        | 30,886.78-                | 30,886.78-               |                 |         |
| 13812260      | 13812364             | N                 | GX   | 09UPS004193C          |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 60,000.00                        | 60,000.00-                | 60,000.00-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 60,000.00                |                         |                 | 60,000.00                        |                           | 60,000.00-               |                 |         |
|               | 13812270             | N                 | GB   | 09UPS004193D          | 67,500.00                |                         |                 |                                  | 67,500.00                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 67,500.00                |                         |                 |                                  | 67,500.00                 |                          |                 |         |
| 13812270      | 13812274             | N                 | GX   | 09UPS004193D          |                          |                         |                 | 20,442.90                        | 20,442.90-                | 20,442.90-               |                 |         |
| 13812270      | 13812276             | N                 | GX   | 09UPS004193D          |                          |                         |                 | 22,058.10                        | 22,058.10-                | 22,058.10-               |                 |         |
| 13812270      | 13812374             | N                 | GX   | 09UPS004193D          |                          |                         |                 | 24,999.00                        | 24,999.00-                | 24,999.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 67,500.00                        | 67,500.00-                | 67,500.00-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 67,500.00                |                         |                 | 67,500.00                        |                           | 67,500.00-               |                 |         |
|               | 13812280             | N                 | GB   | 09UPS004193E          | 67,500.00                |                         |                 |                                  | 67,500.00                 |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 67,500.00                |                         |                 |                                  | 67,500.00                 |                          |                 |         |
| 13812280      | 13812284             | N                 | GX   | 09UPS004193E          |                          |                         |                 | 16,609.15                        | 16,609.15-                | 16,609.15-               |                 |         |
| 13812280      | 13812286             | N                 | GX   | 09UPS004193E          |                          |                         |                 | 25,891.85                        | 25,891.85-                | 25,891.85-               |                 |         |
| 13812280      | 13812384             | N                 | GX   | 09UPS004193E          |                          |                         |                 | 24,999.00                        | 24,999.00-                | 24,999.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 67,500.00                        | 67,500.00-                | 67,500.00-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 67,500.00                |                         |                 | 67,500.00                        |                           | 67,500.00-               |                 |         |
|               | 13HEALT2             | N                 | GB   | 090CCU709001          | 195,628.00               |                         |                 |                                  | 195,628.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 195,628.00               |                         |                 |                                  | 195,628.00                |                          |                 |         |
|               | 13CV0010             | N                 | GX   | 090CCU709001          |                          | 1,574,696.70            |                 | 1,574,696.70                     | 1,574,696.70-             |                          |                 |         |
|               | 13800275             | N                 | GX   | 090CCU709001          |                          | 114,973.21              |                 | 114,973.21                       | 114,973.21-               |                          |                 |         |
| 13HEALT2      | 13250079             | N                 | GX   | 090CCU709001          |                          |                         |                 | 38,582.05                        | 38,582.05-                | 38,582.05-               |                 |         |
| 13HEALT2      | 13410040             | N                 | GX   | 090CCU709001          |                          |                         |                 | 9,600.63                         | 9,600.63-                 | 9,600.63-                |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 1,689,669.91            |                 | 1,737,852.59                     | 1,737,852.59-             | 48,182.68-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 195,628.00               | 1,689,669.91            |                 | 1,737,852.59                     | 1,542,224.59-             | 48,182.68-               |                 |         |
|               | 13HEALT3             | N                 | GB   | 090CCU722673          | 99,943.34                |                         |                 |                                  | 99,943.34                 |                          |                 |         |
|               | 13412250             | N                 | GB   | 090CCU722673          | 125,441.37               |                         |                 |                                  | 125,441.37                |                          |                 |         |

NISM0001

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      |               | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|---------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |               | 225,384.71        |                   |           |                      | 225,384.71        |                  |            |
| 13HEALT3                            | 13250403 | N         | GX   | 090CCU722673  |                   |                   |           | 76,933.28            | 76,933.28-        | 76,933.28-       |            |
| 13HEALT3                            | 13410114 | N         | GX   | 090CCU722673  |                   |                   |           | 23,010.06            | 23,010.06-        | 23,010.06-       |            |
| 13412250                            | 13412254 | N         | GX   | 090CCU722673  |                   |                   |           | 44,223.65            | 44,223.65-        | 44,223.65-       |            |
| 13412250                            | 13412256 | N         | GX   | 090CCU722673  |                   |                   |           | 81,217.72            | 81,217.72-        | 81,217.72-       |            |
| Sub Total by BU Type                |          |           |      |               |                   |                   |           | 225,384.71           | 225,384.71-       | 225,384.71-      |            |
| Total by Grant Number               |          |           |      |               | 225,384.71        |                   |           | 225,384.71           |                   | 225,384.71-      |            |
|                                     | 13412260 | N         | GB   | 090CCU722673A | 144,791.51        |                   |           |                      | 144,791.51        |                  |            |
| Sub Total by BU Type                |          |           |      |               | 144,791.51        |                   |           |                      | 144,791.51        |                  |            |
| 13412260                            | 13412264 | N         | GX   | 090CCU722673A |                   |                   |           | 61,986.92            | 61,986.92-        | 61,986.92-       |            |
| 13412260                            | 13412266 | N         | GX   | 090CCU722673A |                   |                   |           | 82,804.59            | 82,804.59-        | 82,804.59-       |            |
| Sub Total by BU Type                |          |           |      |               |                   |                   |           | 144,791.51           | 144,791.51-       | 144,791.51-      |            |
| Total by Grant Number               |          |           |      |               | 144,791.51        |                   |           | 144,791.51           |                   | 144,791.51-      |            |
|                                     | 13412270 | N         | GB   | 090CCU722673B | 104,705.78        |                   |           |                      | 104,705.78        |                  |            |
| Sub Total by BU Type                |          |           |      |               | 104,705.78        |                   |           |                      | 104,705.78        |                  |            |
| 13412270                            | 13412274 | N         | GX   | 090CCU722673B |                   |                   |           | 69,348.14            | 69,348.14-        | 69,348.14-       |            |
| 13412270                            | 13412276 | N         | GX   | 090CCU722673B |                   |                   |           | 12,894.28            | 12,894.28-        | 12,894.28-       |            |
| 13412270                            | 13412374 | N         | GX   | 090CCU722673B |                   |                   |           | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
| 13412270                            | 13412474 | N         | GX   | 090CCU722673B |                   |                   |           | 4.95                 | 4.95-             | 4.95-            |            |
| 13412270                            | 13412476 | N         | GX   | 090CCU722673B |                   |                   |           | 24.57                | 24.57-            | 24.57-           |            |
| Sub Total by BU Type                |          |           |      |               |                   |                   |           | 102,071.94           | 102,071.94-       | 102,071.94-      |            |
| Total by Grant Number               |          |           |      |               | 104,705.78        |                   |           | 102,071.94           | 2,633.84          | 102,071.94-      |            |
|                                     | 13412280 | N         | GB   | 090CCU722673C | 324,057.00        |                   |           |                      | 324,057.00        |                  |            |
| Sub Total by BU Type                |          |           |      |               | 324,057.00        |                   |           |                      | 324,057.00        |                  |            |
| 13412280                            | 13412284 | N         | GX   | 090CCU722673C |                   |                   |           | 168,271.33           | 168,271.33-       | 168,271.33-      |            |
| 13412280                            | 13412286 | N         | GX   | 090CCU722673C |                   |                   |           | 58,337.12            | 58,337.12-        | 58,337.12-       |            |
| 13412280                            | 13412384 | N         | GX   | 090CCU722673C |                   |                   |           | 96,750.00            | 96,750.00-        | 96,750.00-       |            |
| 13412280                            | 13412484 | N         | GX   | 090CCU722673C |                   |                   |           | 12.05                | 12.05-            | 12.05-           |            |
| 13412280                            | 13412486 | N         | GX   | 090CCU722673C |                   |                   |           | 686.50               | 686.50-           | 686.50-          |            |
| Sub Total by BU Type                |          |           |      |               |                   |                   |           | 324,057.00           | 324,057.00-       | 324,057.00-      |            |
| Total by Grant Number               |          |           |      |               | 324,057.00        |                   |           | 324,057.00           |                   | 324,057.00-      |            |
|                                     | 13457590 | K         | GB   | 1H79SM0809601 | 1,350,000.00      |                   |           |                      | 1,350,000.00      |                  |            |
|                                     | 13457690 | K         | GB   | 1H79SM0809601 | 450,000.00        |                   |           |                      | 450,000.00        |                  |            |
| Sub Total by BU Type                |          |           |      |               | 1,800,000.00      |                   |           |                      | 1,800,000.00      |                  |            |
| 13457590                            | 13457594 | K         | GX   | 1H79SM0809601 |                   |                   | 9,355.43  | 1,007,004.39         | 1,007,004.39-     | 1,007,004.39-    |            |
| 13457590                            | 13457596 | K         | GX   | 1H79SM0809601 |                   |                   |           | 46,872.73            | 46,872.73-        | 46,872.73-       |            |
| 13457690                            | 13457694 | K         | GX   | 1H79SM0809601 |                   |                   | 15,309.00 | 414,435.00           | 414,435.00-       | 414,435.00-      |            |
| 13457690                            | 13457696 | K         | GX   | 1H79SM0809601 |                   |                   |           | 35,565.00            | 35,565.00-        | 35,565.00-       |            |
| Sub Total by BU Type                |          |           |      |               |                   |                   | 24,664.43 | 1,503,877.12         | 1,503,877.12-     | 1,503,877.12-    |            |
| Total by Grant Number               |          |           |      |               | 1,800,000.00      |                   | 24,664.43 | 1,503,877.12         | 296,122.88        | 1,503,877.12-    |            |
|                                     | 13457500 | K         | GB   | 1H79SM0809602 | 1,800,000.00      |                   |           |                      | 1,800,000.00      |                  |            |
| Sub Total by BU Type                |          |           |      |               | 1,800,000.00      |                   |           |                      | 1,800,000.00      |                  |            |



|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 301     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13457500      | 13457504             | K                 | GX   | 1H79SM0809602         |                          |                         | 17,190.22       | 500,054.67                       | 500,054.67-               | 500,054.67-              | 3,851.79        |         |
| 13457500      | 13457506             | K                 | GX   | 1H79SM0809602         |                          |                         | 6,567.07        | 43,333.65                        | 43,333.65-                | 43,333.65-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         | 23,757.29       | 543,388.32                       | 543,388.32-               | 543,388.32-              | 3,851.79        |         |
|               |                      |                   |      | Total by Grant Number | 1,800,000.00             |                         | 23,757.29       | 543,388.32                       | 1,256,611.68              | 543,388.32-              | 3,851.79        |         |
|               | 13512903             | N                 | GY   | 10SSIPROGINC          |                          |                         |                 | 617,702.30                       | 617,702.30-               | 617,702.30-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 617,702.30                       | 617,702.30-               | 617,702.30-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 617,702.30                       | 617,702.30-               | 617,702.30-              |                 |         |
|               | 13512913             | N                 | GY   | 11SSIPROGINC          |                          |                         |                 | 339,749.32                       | 339,749.32-               | 339,749.32-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 339,749.32                       | 339,749.32-               | 339,749.32-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 339,749.32                       | 339,749.32-               | 339,749.32-              |                 |         |
|               | 13512923             | N                 | GY   | 12SSIPROGINC          |                          |                         |                 | 163,920.93                       | 163,920.93-               | 163,920.93-              |                 |         |
|               | 13582923             | N                 | GY   | 12SSIPROGINC          |                          |                         |                 | 13,996.43                        | 13,996.43-                | 13,996.43-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 177,917.36                       | 177,917.36-               | 177,917.36-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          |                         |                 | 177,917.36                       | 177,917.36-               | 177,917.36-              |                 |         |
|               | 13532930             | N                 | GY   | 13SSIPROGINC          | 489,818.00               |                         |                 |                                  | 489,818.00                |                          |                 |         |
| 13532930      | 13532933             | N                 | GY   | 13SSIPROGINC          |                          |                         |                 | 469,195.48                       | 469,195.48-               | 469,195.48-              |                 |         |
| 13532930      | 13543033             | N                 | GY   | 13SSIPROGINC          |                          |                         |                 | 20,622.52                        | 20,622.52-                | 20,622.52-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 489,818.00               |                         |                 | 489,818.00                       |                           | 489,818.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 489,818.00               |                         |                 | 489,818.00                       |                           | 489,818.00-              |                 |         |
| 13532940      | 13532943             | N                 | GY   | 14SSIPROGINC          |                          | 1,177,788.54            |                 | 981,634.94                       | 981,634.94-               | 196,153.60               |                 |         |
| 13532940      | 13542943             | N                 | GY   | 14SSIPROGINC          |                          |                         |                 | 95,731.03                        | 95,731.03-                | 95,731.03-               |                 |         |
| 13532940      | 13543043             | N                 | GY   | 14SSIPROGINC          |                          |                         |                 | 100,422.57                       | 100,422.57-               | 100,422.57-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 1,177,788.54            |                 | 1,177,788.54                     | 1,177,788.54-             |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 1,177,788.54            |                 | 1,177,788.54                     | 1,177,788.54-             |                          |                 |         |
|               | 13532953             | N                 | GY   | 15SSIPROGINC          |                          | 737,724.25              |                 | 737,724.25                       | 737,724.25-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 737,724.25              |                 | 737,724.25                       | 737,724.25-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 737,724.25              |                 | 737,724.25                       | 737,724.25-               |                          |                 |         |
|               | 13533860             | N                 | GB   | 16G1NEILSG            | 270,998.00               |                         |                 |                                  | 270,998.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 270,998.00               |                         |                 |                                  | 270,998.00                |                          |                 |         |
| 13533860      | 13533864             | N                 | GX   | 16G1NEILSG            |                          |                         |                 | 108,230.15                       | 108,230.15-               | 108,230.15-              |                 |         |
| 13533860      | 13543864             | N                 | GX   | 16G1NEILSG            |                          |                         |                 | 162,767.85                       | 162,767.85-               | 162,767.85-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 270,998.00                       | 270,998.00-               | 270,998.00-              |                 |         |
|               | 13533861             | N                 | MT   | 16G1NEILSG            |                          |                         |                 | 30,253.71                        | 30,253.71-                | 30,253.71-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 30,253.71                        | 30,253.71-                | 30,253.71-               |                 |         |
|               |                      |                   |      | Total by Grant Number | 270,998.00               |                         |                 | 301,251.71                       | 30,253.71-                | 301,251.71-              |                 |         |
|               | 13532963             | N                 | GY   | 16SSIPROGINC          |                          | 447,185.50              |                 | 1,332,210.93                     | 1,332,210.93-             | 885,025.43-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 447,185.50              |                 | 1,332,210.93                     | 1,332,210.93-             | 885,025.43-              |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 447,185.50              |                 | 1,332,210.93                     | 1,332,210.93-             | 885,025.43-              |                 |         |
|               | 13553874             |                   | GS   | 17G1NEILSG            |                          |                         |                 | 109,830.01                       | 109,830.01-               | 109,830.01-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 109,830.01                       | 109,830.01-               | 109,830.01-              |                 |         |
|               | 13533871             |                   | MT   | 17G1NEILSG            |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |         |

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| Agency Number 013 DEPT OF EDUCATION |               |                   |         |                       | Grant/Project Status     |                         |                 |                                  |                           |                          |                 |
|-------------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent                              |               |                   |         |                       | As of 09/30/20           |                         |                 |                                  |                           |                          |                 |
| Business Unit                       | Business Unit | Posting Edit Code | BU Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|                                     |               |                   |         | Total by Grant Number |                          |                         |                 | 139,830.01                       | 139,830.01-               | 139,830.01-              |                 |
|                                     | 13532973      | N                 | GY      | 17SSIPROGINC          |                          | 740,392.70              |                 | 740,392.71                       | 740,392.71-               | .01-                     |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 740,392.70              |                 | 740,392.71                       | 740,392.71-               | .01-                     |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 740,392.70              |                 | 740,392.71                       | 740,392.71-               | .01-                     |                 |
|                                     | 13553884      |                   | GS      | 18G1NEILSG            |                          | 20,481.00               |                 | 20,481.00                        | 20,481.00-                |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 20,481.00               |                 | 20,481.00                        | 20,481.00-                |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 20,481.00               |                 | 20,481.00                        | 20,481.00-                |                          |                 |
|                                     | 13532983      | N                 | GY      | 18SSIPROGINC          |                          | 842,880.92              |                 | 842,880.91                       | 842,880.91-               | .01                      |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 842,880.92              |                 | 842,880.91                       | 842,880.91-               | .01                      |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 842,880.92              |                 | 842,880.91                       | 842,880.91-               | .01                      |                 |
|                                     | 13532993      |                   | GY      | 19SSIPROGINC          |                          | 738,303.23              |                 | 738,303.23                       | 738,303.23-               |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 738,303.23              |                 | 738,303.23                       | 738,303.23-               |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 738,303.23              |                 | 738,303.23                       | 738,303.23-               |                          |                 |
|                                     | 13491950      | N                 | GB      | 2C04B1NESAPT          | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
| 13491950                            | 13491954      | N                 | GX      | 2C04B1NESAPT          |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
|                                     |               |                   |         | Total by Grant Number | 65,000.00                |                         |                 | 65,000.00                        |                           | 65,000.00-               |                 |
|                                     | 13491960      | N                 | GB      | 2C06B1NESAPT          | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
| 13491960                            | 13491964      | N                 | GX      | 2C06B1NESAPT          |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
|                                     |               |                   |         | Total by Grant Number | 65,000.00                |                         |                 | 65,000.00                        |                           | 65,000.00-               |                 |
|                                     | 13491970      | N                 | GB      | 2C07B1NESAPT          | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |
| 13491970                            | 13491974      | N                 | GX      | 2C07B1NESAPT          |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 65,000.00                        | 65,000.00-                | 65,000.00-               |                 |
|                                     |               |                   |         | Total by Grant Number | 65,000.00                |                         |                 | 65,000.00                        |                           | 65,000.00-               |                 |
|                                     | 13532903      |                   | GY      | 20SSIPROGINC          |                          | 694,558.85              | 157,419.23      | 701,589.26                       | 701,589.26-               | 7,030.41-                |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 694,558.85              | 157,419.23      | 701,589.26                       | 701,589.26-               | 7,030.41-                |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 694,558.85              | 157,419.23      | 701,589.26                       | 701,589.26-               | 7,030.41-                |                 |
|                                     | 13991015      | N                 | GX      | 2000IN109918          |                          | 1.00                    |                 | 51,583.88-                       | 51,583.88                 | 51,584.88                |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 1.00                    |                 | 51,583.88-                       | 51,583.88                 | 51,584.88                |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 1.00                    |                 | 51,583.88-                       | 51,583.88                 | 51,584.88                |                 |
|                                     | 13991016      | N                 | GX      | 2000IN202043          |                          | 1.00                    |                 | 271.77-                          | 271.77                    | 272.77                   |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 1.00                    |                 | 271.77-                          | 271.77                    | 272.77                   |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 1.00                    |                 | 271.77-                          | 271.77                    | 272.77                   |                 |
|                                     | 13800010      | N                 | GX      | 2000IN253325          |                          | 992,970.00              |                 | 992,970.00                       | 992,970.00-               |                          |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 992,970.00              |                 | 992,970.00                       | 992,970.00-               |                          |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 992,970.00              |                 | 992,970.00                       | 992,970.00-               |                          |                 |
|                                     | 13991017      | N                 | GX      | 2001IN109918          |                          | 1.00                    |                 | 18,442.23-                       | 18,442.23                 | 18,443.23                |                 |
|                                     |               |                   |         | Sub Total by BU Type  |                          | 1.00                    |                 | 18,442.23-                       | 18,442.23                 | 18,443.23                |                 |
|                                     |               |                   |         | Total by Grant Number |                          | 1.00                    |                 | 18,442.23-                       | 18,442.23                 | 18,443.23                |                 |

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|                                     |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13991018 | N         | GX   | 2001IN202043          |                      | 1.00              |          | 43.90-               | 43.90             | 44.90            |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1.00              |          | 43.90-               | 43.90             | 44.90            |            |
|                                     |          |           |      | Total by Grant Number |                      | 1.00              |          | 43.90-               | 43.90             | 44.90            |            |
|                                     | 13NUTAD1 | N         | GB   | 2001IN253343          | 868,900.00           |                   |          |                      | 868,900.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 868,900.00           |                   |          |                      | 868,900.00        |                  |            |
| 13NUTAD1                            | 13400019 | N         | GX   | 2001IN253343          |                      |                   |          | 870,173.41           | 870,173.41-       | 870,173.41-      |            |
| 13NUTAD1                            | 13400021 | N         | GX   | 2001IN253343          |                      |                   |          | 1,273.41-            | 1,273.41          | 1,273.41         |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 868,900.00           | 868,900.00-       | 868,900.00-      |            |
|                                     |          |           |      | Total by Grant Number | 868,900.00           |                   |          | 868,900.00           |                   | 868,900.00-      |            |
|                                     | 13SUMFT2 | N         | GB   | 2002IN109910          | 809,523.00           |                   |          |                      | 809,523.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 809,523.00           |                   |          |                      | 809,523.00        |                  |            |
| 13SUMFT2                            | 13250062 | N         | GX   | 2002IN109910          |                      |                   |          | 16,115.90            | 16,115.90-        | 16,115.90-       |            |
| 13SUMFT2                            | 13991006 | N         | GX   | 2002IN109910          |                      |                   |          | 793,407.10           | 793,407.10-       | 793,407.10-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 809,523.00           | 809,523.00-       | 809,523.00-      |            |
|                                     |          |           |      | Total by Grant Number | 809,523.00           |                   |          | 809,523.00           |                   | 809,523.00-      |            |
|                                     | 13991005 | N         | GX   | 2002IN109911          |                      | 122,926.00        |          | 122,926.00           | 122,926.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 122,926.00        |          | 122,926.00           | 122,926.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 122,926.00        |          | 122,926.00           | 122,926.00-       |                  |            |
|                                     | 13991004 | N         | GX   | 2002IN109913          |                      | 6,334,432.00      |          | 6,334,432.00         | 6,334,432.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 6,334,432.00      |          | 6,334,432.00         | 6,334,432.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 6,334,432.00      |          | 6,334,432.00         | 6,334,432.00-     |                  |            |
|                                     | 13991003 | N         | GX   | 2002IN109915          |                      | 32,583,397.00     |          | 32,583,397.00        | 32,583,397.00-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 32,583,397.00     |          | 32,583,397.00        | 32,583,397.00-    |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 32,583,397.00     |          | 32,583,397.00        | 32,583,397.00-    |                  |            |
|                                     | 13CACFP2 | N         | GB   | 2002IN109918          | 21,317,614.06        |                   |          |                      | 21,317,614.06     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 21,317,614.06        |                   |          |                      | 21,317,614.06     |                  |            |
| 13CACFP2                            | 13250063 | N         | GX   | 2002IN109918          |                      |                   |          | 2,912.27             | 2,912.27-         | 2,912.27-        |            |
| 13CACFP2                            | 13991008 | N         | GX   | 2002IN109918          |                      |                   |          | 21,314,701.79        | 21,314,701.79-    | 21,314,701.79-   |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,317,614.06        | 21,317,614.06-    | 21,317,614.06-   |            |
|                                     |          |           |      | Total by Grant Number | 21,317,614.06        |                   |          | 21,317,614.06        |                   | 21,317,614.06-   |            |
|                                     | 13991007 | N         | GX   | 2002IN202043          |                      | 320,031.00        |          | 320,031.00           | 320,031.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 320,031.00        |          | 320,031.00           | 320,031.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 320,031.00        |          | 320,031.00           | 320,031.00-       |                  |            |
|                                     | 13NUTAD2 | N         | GB   | 2002IN253343          | 895,612.00           |                   |          |                      | 895,612.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 895,612.00           |                   |          |                      | 895,612.00        |                  |            |
| 13NUTAD2                            | 13250044 | N         | GX   | 2002IN253343          |                      |                   |          | 2,001.14-            | 2,001.14          | 2,001.14         |            |
| 13NUTAD2                            | 13250060 | N         | GX   | 2002IN253343          |                      |                   |          | 365,409.39           | 365,409.39-       | 365,409.39-      |            |
| 13NUTAD2                            | 13400020 | N         | GX   | 2002IN253343          |                      |                   |          | 532,974.24           | 532,974.24-       | 532,974.24-      |            |
| 13NUTAD2                            | 13400022 | N         | GX   | 2002IN253343          |                      |                   |          | 770.49-              | 770.49            | 770.49           |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 895,612.00           | 895,612.00-       | 895,612.00-      |            |
|                                     |          |           |      | Total by Grant Number | 895,612.00           |                   |          | 895,612.00           |                   | 895,612.00-      |            |
|                                     | 13409030 | N         | GB   | 2003IN102243          | 9,917.80             |                   |          |                      | 9,917.80          |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

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Agency Number

013

DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  | 9,917.80          |                   |          |                      | 9,917.80          |                  |            |
|               | 13409134 | N         | GX   | 2003IN102243          |                   | 154,332.20        |          | 154,332.20           | 154,332.20-       |                  |            |
| 13409030      | 13409034 | N         | GX   | 2003IN102243          |                   |                   |          | 527.36               | 527.36-           | 527.36-          |            |
| 13409030      | 13409036 | N         | GX   | 2003IN102243          |                   |                   |          | 9,390.44             | 9,390.44-         | 9,390.44-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 154,332.20        |          | 164,250.00           | 164,250.00-       | 9,917.80-        |            |
|               |          |           |      | Total by Grant Number | 9,917.80          | 154,332.20        |          | 164,250.00           | 154,332.20-       | 9,917.80-        |            |
|               | 13SUMFD3 | N         | GB   | 2003IN109910          | 922,290.00        |                   |          |                      | 922,290.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 922,290.00        |                   |          |                      | 922,290.00        |                  |            |
| 13SUMFD3      | 13250368 | N         | GX   | 2003IN109910          |                   |                   |          | 2,373.67             | 2,373.67-         | 2,373.67-        |            |
| 13SUMFD3      | 13250389 | N         | GX   | 2003IN109910          |                   |                   |          | 38,068.09            | 38,068.09-        | 38,068.09-       |            |
| 13SUMFD3      | 13991012 | N         | GX   | 2003IN109910          |                   |                   |          | 881,848.24           | 881,848.24-       | 881,848.24-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 922,290.00           | 922,290.00-       | 922,290.00-      |            |
|               |          |           |      | Total by Grant Number | 922,290.00        |                   |          | 922,290.00           |                   | 922,290.00-      |            |
|               | 13991011 | N         | GX   | 2003IN109911          |                   | 87,534.00         |          | 87,534.00            | 87,534.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 87,534.00         |          | 87,534.00            | 87,534.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 87,534.00         |          | 87,534.00            | 87,534.00-        |                  |            |
|               | 13991010 | N         | GX   | 2003IN109913          |                   | 6,514,418.00      |          | 6,514,418.00         | 6,514,418.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,514,418.00      |          | 6,514,418.00         | 6,514,418.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 6,514,418.00      |          | 6,514,418.00         | 6,514,418.00-     |                  |            |
|               | 13991009 | N         | GX   | 2003IN109915          |                   | 34,170,843.00     |          | 34,170,843.00        | 34,170,843.00-    |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 34,170,843.00     |          | 34,170,843.00        | 34,170,843.00-    |                  |            |
|               |          |           |      | Total by Grant Number |                   | 34,170,843.00     |          | 34,170,843.00        | 34,170,843.00-    |                  |            |
|               | 13CACFP3 | N         | GB   | 2003IN109918          | 22,006,287.00     |                   |          |                      | 22,006,287.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 22,006,287.00     |                   |          |                      | 22,006,287.00     |                  |            |
| 13CACFP3      | 13250369 | N         | GX   | 2003IN109918          |                   |                   |          | 79,809.65            | 79,809.65-        | 79,809.65-       |            |
| 13CACFP3      | 13400028 | N         | GX   | 2003IN109918          |                   |                   |          | 71,750.86            | 71,750.86-        | 71,750.86-       |            |
| 13CACFP3      | 13991014 | N         | GX   | 2003IN109918          |                   |                   |          | 21,854,726.49        | 21,854,726.49-    | 21,854,726.49-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,006,287.00        | 22,006,287.00-    | 22,006,287.00-   |            |
|               |          |           |      | Total by Grant Number | 22,006,287.00     |                   |          | 22,006,287.00        |                   | 22,006,287.00-   |            |
|               | 13991013 | N         | GX   | 2003IN202043          |                   | 390,000.00        |          | 343,952.00           | 343,952.00-       | 46,048.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 390,000.00        |          | 343,952.00           | 343,952.00-       | 46,048.00        |            |
|               |          |           |      | Total by Grant Number |                   | 390,000.00        |          | 343,952.00           | 343,952.00-       | 46,048.00        |            |
|               | 13NUTAD3 | N         | GB   | 2003IN253343          | 906,680.00        |                   |          |                      | 906,680.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 906,680.00        |                   |          |                      | 906,680.00        |                  |            |
| 13NUTAD3      | 13250367 | N         | GX   | 2003IN253343          |                   |                   |          | 312,174.96           | 312,174.96-       | 312,174.96-      |            |
| 13NUTAD3      | 13250388 | N         | GX   | 2003IN253343          |                   |                   |          | 583,898.58           | 583,898.58-       | 583,898.58-      |            |
| 13NUTAD3      | 13250390 | N         | GX   | 2003IN253343          |                   |                   |          | 10,868.96            | 10,868.96-        | 10,868.96-       |            |
| 13NUTAD3      | 13400027 | N         | GX   | 2003IN253343          |                   |                   |          | 262.50-              | 262.50            | 262.50           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 906,680.00           | 906,680.00-       | 906,680.00-      |            |
|               |          |           |      | Total by Grant Number | 906,680.00        |                   |          | 906,680.00           |                   | 906,680.00-      |            |
|               | 13408040 | N         | GB   | 2004IN109910          | 802,279.00        |                   |          |                      | 802,279.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 802,279.00        |                   |          |                      | 802,279.00        |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13408040      | 13408044 | N         | GX   | 2004IN109910          |                   |                   |          | 4,660.50             | 4,660.50-         | 4,660.50-        |            |
| 13408040      | 13408046 | N         | GX   | 2004IN109910          |                   |                   |          | 27,836.90            | 27,836.90-        | 27,836.90-       |            |
| 13408040      | 13408144 | N         | GX   | 2004IN109910          |                   |                   |          | 769,781.60           | 769,781.60-       | 769,781.60-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 802,279.00           | 802,279.00-       | 802,279.00-      |            |
|               |          |           |      | Total by Grant Number | 802,279.00        |                   |          | 802,279.00           |                   | 802,279.00-      |            |
|               | 13408644 | N         | GX   | 2004IN109911          |                   | 83,868.00         |          | 83,868.00            | 83,868.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 83,868.00         |          | 83,868.00            | 83,868.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 83,868.00         |          | 83,868.00            | 83,868.00-        |                  |            |
|               | 13408544 | N         | GX   | 2004IN109913          |                   | 7,060,565.00      |          | 7,060,565.00         | 7,060,565.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,060,565.00      |          | 7,060,565.00         | 7,060,565.00-     |                  |            |
|               | 13408941 | N         | MT   | 2004IN109913          |                   | 271,378.00        |          | 271,378.00           | 271,378.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 271,378.00        |          | 271,378.00           | 271,378.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,331,943.00      |          | 7,331,943.00         | 7,331,943.00-     |                  |            |
|               | 13408444 | N         | GX   | 2004IN109915          |                   | 35,949,706.95     |          | 35,949,706.95        | 35,949,706.95-    |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,949,706.95     |          | 35,949,706.95        | 35,949,706.95-    |                  |            |
|               | 13408841 | N         | MT   | 2004IN109915          |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 36,370,793.95     |          | 36,370,793.95        | 36,370,793.95-    |                  |            |
|               | 13409340 | N         | GB   | 2004IN109918          | 22,277,491.00     |                   |          |                      | 22,277,491.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 22,277,491.00     |                   |          |                      | 22,277,491.00     |                  |            |
| 13409340      | 13409344 | N         | GX   | 2004IN109918          |                   |                   |          | 70,112.11            | 70,112.11-        | 70,112.11-       |            |
| 13409340      | 13409346 | N         | GX   | 2004IN109918          |                   |                   |          | 57,311.93            | 57,311.93-        | 57,311.93-       |            |
| 13409340      | 13409444 | N         | GX   | 2004IN109918          |                   |                   |          | 22,150,066.96        | 22,150,066.96-    | 22,150,066.96-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,277,491.00        | 22,277,491.00-    | 22,277,491.00-   |            |
|               |          |           |      | Total by Grant Number | 22,277,491.00     |                   |          | 22,277,491.00        |                   | 22,277,491.00-   |            |
|               | 13409544 | N         | GX   | 2004IN202043          |                   | 372,424.00        |          | 372,424.00           | 372,424.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 372,424.00        |          | 372,424.00           | 372,424.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 372,424.00        |          | 372,424.00           | 372,424.00-       |                  |            |
|               | 13408740 | N         | GB   | 2004IN253343          | 1,041,856.00      |                   |          |                      | 1,041,856.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,041,856.00      |                   |          |                      | 1,041,856.00      |                  |            |
| 13408740      | 13401146 | N         | GX   | 2004IN253343          |                   |                   |          | 5,674.76             | 5,674.76-         | 5,674.76-        |            |
| 13408740      | 13408744 | N         | GX   | 2004IN253343          |                   |                   |          | 415,088.88           | 415,088.88-       | 415,088.88-      |            |
| 13408740      | 13408746 | N         | GX   | 2004IN253343          |                   |                   |          | 621,092.36           | 621,092.36-       | 621,092.36-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,041,856.00         | 1,041,856.00-     | 1,041,856.00-    |            |
|               | 13408743 | N         | MT   | 2004IN253343          |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 1,041,856.00      | 42,000.00         |          | 1,083,856.00         | 42,000.00-        | 1,041,856.00-    |            |
|               | 13407040 | N         | GB   | 2004IN350330          | 159,185.00        |                   |          |                      | 159,185.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 159,185.00        |                   |          |                      | 159,185.00        |                  |            |
| 13407040      | 13407044 | N         | GX   | 2004IN350330          |                   |                   |          | 58,876.67            | 58,876.67-        | 58,876.67-       |            |
| 13407040      | 13407046 | N         | GX   | 2004IN350330          |                   |                   |          | 88,194.42            | 88,194.42-        | 88,194.42-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 147,071.09           | 147,071.09-       | 147,071.09-      |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 306     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                   |      |                | 159,185.00               |                         |                 | 147,071.09                       | 12,113.91                 | 147,071.09-              |                 |         |
| 13408354              |                      | N                 | GX   | 2005CN109943B  |                          | 2,665.19                |                 | 2,665.19                         | 2,665.19-                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,665.19                |                 | 2,665.19                         | 2,665.19-                 |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 2,665.19                |                 | 2,665.19                         | 2,665.19-                 |                          |                 |         |
| 13408254              |                      | N                 | GX   | 2005CN109943L  |                          | 35,647.40               |                 | 35,647.40                        | 35,647.40-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 35,647.40               |                 | 35,647.40                        | 35,647.40-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 35,647.40               |                 | 35,647.40                        | 35,647.40-                |                          |                 |         |
| 13408554              |                      | N                 | GX   | 2005IN109943B  |                          | 7,947,109.00            |                 | 7,947,109.00                     | 7,947,109.00-             |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 7,947,109.00            |                 | 7,947,109.00                     | 7,947,109.00-             |                          |                 |         |
| 13408951              |                      | N                 | MT   | 2005IN109943B  |                          | 271,378.00              |                 | 271,378.00                       | 271,378.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 271,378.00              |                 | 271,378.00                       | 271,378.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 8,218,487.00            |                 | 8,218,487.00                     | 8,218,487.00-             |                          |                 |         |
| 13409350              |                      | N                 | GB   | 2005IN109943C  | 123,207.99               |                         |                 |                                  | 123,207.99                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 123,207.99               |                         |                 |                                  | 123,207.99                |                          |                 |         |
| 13409454              |                      | N                 | GX   | 2005IN109943C  |                          | 22,791,038.01           |                 | 22,791,038.01                    | 22,791,038.01-            |                          |                 |         |
| 13409350              | 13409354             | N                 | GX   | 2005IN109943C  |                          |                         |                 | 60,692.69                        | 60,692.69-                | 60,692.69-               |                 |         |
| 13409350              | 13409356             | N                 | GX   | 2005IN109943C  |                          |                         |                 | 62,515.30                        | 62,515.30-                | 62,515.30-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 22,791,038.01           |                 | 22,914,246.00                    | 22,914,246.00-            | 123,207.99-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 123,207.99               | 22,791,038.01           |                 | 22,914,246.00                    | 22,791,038.01-            | 123,207.99-              |                 |         |
| 13408454              |                      | N                 | GX   | 2005IN109943L  |                          | 38,075,553.00           |                 | 38,075,553.00                    | 38,075,553.00-            |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 38,075,553.00           |                 | 38,075,553.00                    | 38,075,553.00-            |                          |                 |         |
| 13408851              |                      | N                 | MT   | 2005IN109943L  |                          | 421,087.00              |                 | 421,087.00                       | 421,087.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 421,087.00              |                 | 421,087.00                       | 421,087.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 38,496,640.00           |                 | 38,496,640.00                    | 38,496,640.00-            |                          |                 |         |
| 13408654              |                      | N                 | GX   | 2005IN109943M  |                          | 89,012.00               |                 | 89,012.00                        | 89,012.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 89,012.00               |                 | 89,012.00                        | 89,012.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 89,012.00               |                 | 89,012.00                        | 89,012.00-                |                          |                 |         |
| 13408050              |                      | N                 | GB   | 2005IN109943S  | 859,961.00               |                         |                 |                                  | 859,961.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 859,961.00               |                         |                 |                                  | 859,961.00                |                          |                 |         |
| 13408050              | 13408054             | N                 | GX   | 2005IN109943S  |                          |                         |                 | 5,596.05                         | 5,596.05-                 | 5,596.05-                |                 |         |
| 13408050              | 13408056             | N                 | GX   | 2005IN109943S  |                          |                         |                 | 23,647.76                        | 23,647.76-                | 23,647.76-               |                 |         |
| 13408050              | 13408154             | N                 | GX   | 2005IN109943S  |                          |                         |                 | 830,717.19                       | 830,717.19-               | 830,717.19-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 859,961.00                       | 859,961.00-               | 859,961.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 859,961.00               |                         |                 | 859,961.00                       | 859,961.00-               | 859,961.00-              |                 |         |
| 13409554              |                      | N                 | GX   | 2005IN202043   |                          | 390,626.00              |                 | 390,626.00                       | 390,626.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 390,626.00              |                 | 390,626.00                       | 390,626.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 390,626.00              |                 | 390,626.00                       | 390,626.00-               |                          |                 |         |
| 13408750              |                      | N                 | GB   | 2005IN253343   | 1,021,811.00             |                         |                 |                                  | 1,021,811.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 1,021,811.00             |                         |                 |                                  | 1,021,811.00              |                          |                 |         |
| 13408750              | 13401156             | N                 | GX   | 2005IN253343   |                          |                         |                 | 3,538.07                         | 3,538.07-                 | 3,538.07-                |                 |         |
| 13408750              | 13408754             | N                 | GX   | 2005IN253343   |                          |                         |                 | 359,435.83                       | 359,435.83-               | 359,435.83-              |                 |         |
| 13408750              | 13408756             | N                 | GX   | 2005IN253343   |                          |                         |                 | 658,837.10                       | 658,837.10-               | 658,837.10-              |                 |         |

|               |                      |                   |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                   |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                   |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 307     |
| Agency Number | 013                  | DEPT OF EDUCATION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting           | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code         | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 1,021,811.00                     | 1,021,811.00-             | 1,021,811.00-            |                 |         |
|               | 13408753             | N                 | MT   | 2005IN253343          |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number | 1,021,811.00             | 42,000.00               |                 | 1,063,811.00                     | 42,000.00-                | 1,021,811.00-            |                 |         |
|               | 13407164             | N                 | GX   | 2006IB200330          |                          | 47,958.00               |                 | 47,958.00                        | 47,958.00-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 47,958.00               |                 | 47,958.00                        | 47,958.00-                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 47,958.00               |                 | 47,958.00                        | 47,958.00-                |                          |                 |         |
|               | 13408564             | N                 | GX   | 2006IN109943B         |                          | 8,809,078.41            |                 | 8,809,078.41                     | 8,809,078.41-             |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 8,809,078.41            |                 | 8,809,078.41                     | 8,809,078.41-             |                          |                 |         |
|               | 13408961             | N                 | MT   | 2006IN109943B         |                          | 271,378.00              |                 | 271,378.00                       | 271,378.00-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 271,378.00              |                 | 271,378.00                       | 271,378.00-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 9,080,456.41            |                 | 9,080,456.41                     | 9,080,456.41-             |                          |                 |         |
|               | 13409360             | N                 | GB   | 2006IN109943C         | 149,586.82               |                         |                 |                                  | 149,586.82                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 149,586.82               |                         |                 |                                  | 149,586.82                |                          |                 |         |
|               | 13409764             | N                 | GX   | 2006IN109943C         |                          | 23,063,659.18           |                 | 23,063,659.18                    | 23,063,659.18-            |                          |                 |         |
| 13409360      | 13409364             | N                 | GX   | 2006IN109943C         |                          |                         |                 | 49,507.36                        | 49,507.36-                | 49,507.36-               |                 |         |
| 13409360      | 13409366             | N                 | GX   | 2006IN109943C         |                          |                         |                 | 77,405.46                        | 77,405.46-                | 77,405.46-               |                 |         |
| 13409360      | 13409664             | N                 | GX   | 2006IN109943C         |                          |                         |                 | 22,674.00                        | 22,674.00-                | 22,674.00-               |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 23,063,659.18           |                 | 23,213,246.00                    | 23,213,246.00-            | 149,586.82-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 149,586.82               | 23,063,659.18           |                 | 23,213,246.00                    | 23,063,659.18-            | 149,586.82-              |                 |         |
|               | 13408464             | N                 | GX   | 2006IN109943L         |                          | 40,465,556.78           |                 | 40,465,556.78                    | 40,465,556.78-            |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 40,465,556.78           |                 | 40,465,556.78                    | 40,465,556.78-            |                          |                 |         |
|               | 13408861             | N                 | MT   | 2006IN109943L         |                          | 421,087.00              |                 | 421,087.00                       | 421,087.00-               |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 421,087.00              |                 | 421,087.00                       | 421,087.00-               |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 40,886,643.78           |                 | 40,886,643.78                    | 40,886,643.78-            |                          |                 |         |
|               | 13408664             | N                 | GX   | 2006IN109943M         |                          | 79,633.00               |                 | 79,633.00                        | 79,633.00-                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 79,633.00               |                 | 79,633.00                        | 79,633.00-                |                          |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 79,633.00               |                 | 79,633.00                        | 79,633.00-                |                          |                 |         |
|               | 13408060             | N                 | GB   | 2006IN109943S         | 926,270.00               |                         |                 |                                  | 926,270.00                |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 926,270.00               |                         |                 |                                  | 926,270.00                |                          |                 |         |
| 13408060      | 13408064             | N                 | GX   | 2006IN109943S         |                          |                         |                 | 5,508.55                         | 5,508.55-                 | 5,508.55-                |                 |         |
| 13408060      | 13408066             | N                 | GX   | 2006IN109943S         |                          |                         |                 | 23,692.97                        | 23,692.97-                | 23,692.97-               |                 |         |
| 13408060      | 13408164             | N                 | GX   | 2006IN109943S         |                          |                         |                 | 897,068.48                       | 897,068.48-               | 897,068.48-              |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          |                         |                 | 926,270.00                       | 926,270.00-               | 926,270.00-              |                 |         |
|               |                      |                   |      | Total by Grant Number | 926,270.00               |                         |                 | 926,270.00                       |                           | 926,270.00-              |                 |         |
|               | 13409564             | N                 | GX   | 2006IN202043          |                          | 365,564.00              |                 | 365,556.47                       | 365,556.47-               | 7.53                     |                 |         |
|               |                      |                   |      | Sub Total by BU Type  |                          | 365,564.00              |                 | 365,556.47                       | 365,556.47-               | 7.53                     |                 |         |
|               |                      |                   |      | Total by Grant Number |                          | 365,564.00              |                 | 365,556.47                       | 365,556.47-               | 7.53                     |                 |         |
|               | 13408760             | N                 | GB   | 2006IN253343          | 1,041,115.00             |                         |                 |                                  | 1,041,115.00              |                          |                 |         |
|               |                      |                   |      | Sub Total by BU Type  | 1,041,115.00             |                         |                 |                                  | 1,041,115.00              |                          |                 |         |
| 13408760      | 13401166             | N                 | GX   | 2006IN253343          |                          |                         |                 | 3,349.13                         | 3,349.13-                 | 3,349.13-                |                 |         |
| 13408760      | 13406064             | N                 | GX   | 2006IN253343          |                          |                         |                 | 539.31                           | 539.31-                   | 539.31-                  |                 |         |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13408760                            | 13406066 | N         | GX   | 2006IN253343          |                   |                   |          | 8,277.21             | 8,277.21-         | 8,277.21-        |            |
| 13408760                            | 13408764 | N         | GX   | 2006IN253343          |                   |                   |          | 400,512.66           | 400,512.66-       | 400,512.66-      |            |
| 13408760                            | 13408766 | N         | GX   | 2006IN253343          |                   |                   |          | 628,436.69           | 628,436.69-       | 628,436.69-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,041,115.00         | 1,041,115.00-     | 1,041,115.00-    |            |
|                                     | 13408763 | N         | MT   | 2006IN253343          |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 1,041,115.00      | 42,000.00         |          | 1,083,115.00         | 42,000.00-        | 1,041,115.00-    |            |
|                                     | 13408574 | N         | GX   | 2007IN109943B         |                   | 9,382,564.00      |          | 9,382,564.00         | 9,382,564.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 9,382,564.00      |          | 9,382,564.00         | 9,382,564.00-     |                  |            |
|                                     | 13408971 | N         | MT   | 2007IN109943B         |                   | 271,378.00        |          | 271,378.00           | 271,378.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 271,378.00        |          | 271,378.00           | 271,378.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 9,653,942.00      |          | 9,653,942.00         | 9,653,942.00-     |                  |            |
|                                     | 13409370 | N         | GB   | 2007IN109943C         | 132,596.35        |                   |          |                      | 132,596.35        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 132,596.35        |                   |          |                      | 132,596.35        |                  |            |
|                                     | 13409474 | N         | GX   | 2007IN109943C         |                   | 23,848,670.65     |          | 23,848,670.65        | 23,848,670.65-    |                  |            |
| 13409370                            | 13409374 | N         | GX   | 2007IN109943C         |                   |                   |          | 47,376.16            | 47,376.16-        | 47,376.16-       |            |
| 13409370                            | 13409376 | N         | GX   | 2007IN109943C         |                   |                   |          | 66,674.47            | 66,674.47-        | 66,674.47-       |            |
| 13409370                            | 13409674 | N         | GX   | 2007IN109943C         |                   |                   |          | 18,545.72            | 18,545.72-        | 18,545.72-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 23,848,670.65     |          | 23,981,267.00        | 23,981,267.00-    | 132,596.35-      |            |
|                                     |          |           |      | Total by Grant Number | 132,596.35        | 23,848,670.65     |          | 23,981,267.00        | 23,848,670.65-    | 132,596.35-      |            |
|                                     | 13408474 | N         | GX   | 2007IN109943L         |                   | 43,194,005.00     |          | 43,194,005.00        | 43,194,005.00-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 43,194,005.00     |          | 43,194,005.00        | 43,194,005.00-    |                  |            |
|                                     | 13408871 | N         | MT   | 2007IN109943L         |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 43,615,092.00     |          | 43,615,092.00        | 43,615,092.00-    |                  |            |
|                                     | 13408674 | N         | GX   | 2007IN109943M         |                   | 56,860.00         |          | 56,860.00            | 56,860.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 56,860.00         |          | 56,860.00            | 56,860.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 56,860.00         |          | 56,860.00            | 56,860.00-        |                  |            |
|                                     | 13408070 | N         | GB   | 2007IN109943S         | 961,839.00        |                   |          |                      | 961,839.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 961,839.00        |                   |          |                      | 961,839.00        |                  |            |
| 13408070                            | 13408074 | N         | GX   | 2007IN109943S         |                   |                   |          | 6,213.37             | 6,213.37-         | 6,213.37-        |            |
| 13408070                            | 13408076 | N         | GX   | 2007IN109943S         |                   |                   |          | 25,938.43            | 25,938.43-        | 25,938.43-       |            |
| 13408070                            | 13408174 | N         | GX   | 2007IN109943S         |                   |                   |          | 929,687.20           | 929,687.20-       | 929,687.20-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 961,839.00           | 961,839.00-       | 961,839.00-      |            |
|                                     |          |           |      | Total by Grant Number | 961,839.00        |                   |          | 961,839.00           |                   | 961,839.00-      |            |
|                                     | 13409574 | N         | GX   | 2007IN202043          |                   | 377,434.00        |          | 377,434.00           | 377,434.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 377,434.00        |          | 377,434.00           | 377,434.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 377,434.00        |          | 377,434.00           | 377,434.00-       |                  |            |
|                                     | 13408770 | N         | GB   | 2007IN253343          | 1,153,325.00      |                   |          |                      | 1,153,325.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,153,325.00      |                   |          |                      | 1,153,325.00      |                  |            |
| 13408770                            | 13401176 | N         | GX   | 2007IN253343          |                   |                   |          | 12,634.79            | 12,634.79-        | 12,634.79-       |            |
| 13408770                            | 13406074 | N         | GX   | 2007IN253343          |                   |                   |          | 2,112.15             | 2,112.15-         | 2,112.15-        |            |



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Grant/Project Status

As of 09/30/20

Agency Number 013 DEPT OF EDUCATION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13408770      | 13406076 | N         | GX   | 2007IN253343          |                   |                   |          | 41,411.25            | 41,411.25-        | 41,411.25-       |            |
| 13408770      | 13408774 | N         | GX   | 2007IN253343          |                   |                   |          | 336,381.33           | 336,381.33-       | 336,381.33-      |            |
| 13408770      | 13408776 | N         | GX   | 2007IN253343          |                   |                   |          | 760,785.48           | 760,785.48-       | 760,785.48-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,153,325.00         | 1,153,325.00-     | 1,153,325.00-    |            |
|               | 13408773 | N         | MT   | 2007IN253343          |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 1,153,325.00      | 42,000.00         |          | 1,195,325.00         | 42,000.00-        | 1,153,325.00-    |            |
|               | 13895084 | N         | GX   | 2008CN202043          |                   | 1,565.00          |          | 1,565.00             | 1,565.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,565.00          |          | 1,565.00             | 1,565.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,565.00          |          | 1,565.00             | 1,565.00-         |                  |            |
|               | 13898584 | N         | GX   | 2008IN109943B         |                   | 10,206,430.00     |          | 10,206,430.00        | 10,206,430.00-    |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,206,430.00     |          | 10,206,430.00        | 10,206,430.00-    |                  |            |
|               | 13898981 | N         | MT   | 2008IN109943B         |                   | 379,071.00        |          | 371,839.75           | 371,839.75-       | 7,231.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 379,071.00        |          | 371,839.75           | 371,839.75-       | 7,231.25         |            |
|               |          |           |      | Total by Grant Number |                   | 10,585,501.00     |          | 10,578,269.75        | 10,578,269.75-    | 7,231.25         |            |
|               | 13899380 | N         | GB   | 2008IN109943C         | 113,593.00        |                   |          |                      | 113,593.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 113,593.00        |                   |          |                      | 113,593.00        |                  |            |
|               | 13899484 | N         | GX   | 2008IN109943C         |                   | 25,726,098.00     |          | 25,726,097.74        | 25,726,097.74-    | .26              |            |
| 13899380      | 13899384 | N         | GX   | 2008IN109943C         |                   |                   |          | 30,080.51            | 30,080.51-        | 30,080.51-       |            |
| 13899380      | 13899386 | N         | GX   | 2008IN109943C         |                   |                   |          | 60,727.66            | 60,727.66-        | 60,727.66-       |            |
| 13899380      | 13899684 | N         | GX   | 2008IN109943C         |                   |                   |          | 22,784.09            | 22,784.09-        | 22,784.09-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,726,098.00     |          | 25,839,690.00        | 25,839,690.00-    | 113,592.00-      |            |
|               |          |           |      | Total by Grant Number | 113,593.00        | 25,726,098.00     |          | 25,839,690.00        | 25,726,097.00-    | 113,592.00-      |            |
|               | 13898484 | N         | GX   | 2008IN109943L         |                   | 46,044,282.00     |          | 46,044,282.00        | 46,044,282.00-    |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 46,044,282.00     |          | 46,044,282.00        | 46,044,282.00-    |                  |            |
|               | 13898881 | N         | MT   | 2008IN109943L         |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 421,087.00        |          | 421,087.00           | 421,087.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 46,465,369.00     |          | 46,465,369.00        | 46,465,369.00-    |                  |            |
|               | 13898684 | N         | GX   | 2008IN109943M         |                   | 52,838.00         |          | 52,838.00            | 52,838.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 52,838.00         |          | 52,838.00            | 52,838.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 52,838.00         |          | 52,838.00            | 52,838.00-        |                  |            |
|               | 13898080 | N         | GB   | 2008IN109943S         | 1,563,570.00      |                   |          |                      | 1,563,570.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,563,570.00      |                   |          |                      | 1,563,570.00      |                  |            |
| 13898080      | 13898084 | N         | GX   | 2008IN109943S         |                   |                   |          | 9,105.25             | 9,105.25-         | 9,105.25-        |            |
| 13898080      | 13898086 | N         | GX   | 2008IN109943S         |                   |                   |          | 29,047.91            | 29,047.91-        | 29,047.91-       |            |
| 13898080      | 13898184 | N         | GX   | 2008IN109943S         |                   |                   |          | 1,525,417.84         | 1,525,417.84-     | 1,525,417.84-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,563,571.00         | 1,563,571.00-     | 1,563,571.00-    |            |
|               |          |           |      | Total by Grant Number | 1,563,570.00      |                   |          | 1,563,571.00         | 1.00-             | 1,563,571.00-    |            |
|               | 13899584 | N         | GX   | 2008IN202043          |                   | 483,000.00        |          | 483,000.00           | 483,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 483,000.00        |          | 483,000.00           | 483,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 483,000.00        |          | 483,000.00           | 483,000.00-       |                  |            |
|               | 13898780 | N         | GB   | 2008IN253343          | 1,106,227.00      |                   |          |                      | 1,106,227.00      |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |               | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|---------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                      |          |           |      |               |                      |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |               | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |               | 1,106,227.00         |                   |          |                      | 1,106,227.00      |                  |            |
| 13898780                            | 13896084 | N         | GX   | 2008IN253343  |                      |                   |          | 3,690.71             | 3,690.71-         | 3,690.71-        |            |
| 13898780                            | 13896086 | N         | GX   | 2008IN253343  |                      |                   |          | 49,903.67            | 49,903.67-        | 49,903.67-       |            |
| 13898780                            | 13896186 | N         | GX   | 2008IN253343  |                      |                   |          | 8,849.98             | 8,849.98-         | 8,849.98-        |            |
| 13898780                            | 13898784 | N         | GX   | 2008IN253343  |                      |                   |          | 334,475.07           | 334,475.07-       | 334,475.07-      |            |
| 13898780                            | 13898786 | N         | GX   | 2008IN253343  |                      |                   |          | 709,307.57           | 709,307.57-       | 709,307.57-      |            |
| Sub Total by BU Type                |          |           |      |               |                      |                   |          | 1,106,227.00         | 1,106,227.00-     | 1,106,227.00-    |            |
|                                     | 13898783 | N         | MT   | 2008IN253343  |                      | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |               |                      | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| Total by Grant Number               |          |           |      |               | 1,106,227.00         | 42,000.00         |          | 1,148,227.00         | 42,000.00-        | 1,106,227.00-    |            |
|                                     | 13897080 | N         | GB   | 2008IN770343  | 9,205.00             |                   |          |                      | 9,205.00          |                  |            |
| Sub Total by BU Type                |          |           |      |               | 9,205.00             |                   |          |                      | 9,205.00          |                  |            |
|                                     | 13897384 | N         | GX   | 2008IN770343  |                      | 22,832.00         |          | 22,832.00            | 22,832.00-        |                  |            |
| 13897080                            | 13897284 | N         | GX   | 2008IN770343  |                      |                   |          | 8,716.30             | 8,716.30-         | 8,716.30-        |            |
| 13897080                            | 13897286 | N         | GX   | 2008IN770343  |                      |                   |          | 488.70               | 488.70-           | 488.70-          |            |
| Sub Total by BU Type                |          |           |      |               |                      | 22,832.00         |          | 32,037.00            | 32,037.00-        | 9,205.00-        |            |
| Total by Grant Number               |          |           |      |               | 9,205.00             | 22,832.00         |          | 32,037.00            | 22,832.00-        | 9,205.00-        |            |
|                                     | 13896394 | N         | GX   | 2009CN770343  |                      | 77,470.00         |          | 77,470.00            | 77,470.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |               |                      | 77,470.00         |          | 77,470.00            | 77,470.00-        |                  |            |
| Total by Grant Number               |          |           |      |               |                      | 77,470.00         |          | 77,470.00            | 77,470.00-        |                  |            |
|                                     | 13897594 | N         | GX   | 2009IA200343  |                      | 531,027.44        |          | 531,027.44           | 531,027.44-       |                  |            |
| Sub Total by BU Type                |          |           |      |               |                      | 531,027.44        |          | 531,027.44           | 531,027.44-       |                  |            |
| Total by Grant Number               |          |           |      |               |                      | 531,027.44        |          | 531,027.44           | 531,027.44-       |                  |            |
|                                     | 13897290 | N         | GB   | 2009IL160343  | 26,713.26            |                   |          |                      | 26,713.26         |                  |            |
| Sub Total by BU Type                |          |           |      |               | 26,713.26            |                   |          |                      | 26,713.26         |                  |            |
|                                     | 13897394 | N         | GX   | 2009IL160343  |                      | 303,092.76        |          | 303,092.76           | 303,092.76-       |                  |            |
| 13897290                            | 13897294 | N         | GX   | 2009IL160343  |                      |                   |          | 20,617.66            | 20,617.66-        | 20,617.66-       |            |
| 13897290                            | 13897296 | N         | GX   | 2009IL160343  |                      |                   |          | 6,095.60             | 6,095.60-         | 6,095.60-        |            |
| Sub Total by BU Type                |          |           |      |               |                      | 303,092.76        |          | 329,806.02           | 329,806.02-       | 26,713.26-       |            |
| Total by Grant Number               |          |           |      |               | 26,713.26            | 303,092.76        |          | 329,806.02           | 303,092.76-       | 26,713.26-       |            |
|                                     | 13898594 | N         | GX   | 2009IN109943B |                      | 11,304,505.50     |          | 11,304,505.50        | 11,304,505.50-    |                  |            |
| Sub Total by BU Type                |          |           |      |               |                      | 11,304,505.50     |          | 11,304,505.50        | 11,304,505.50-    |                  |            |
|                                     | 13898991 | N         | MT   | 2009IN109943B |                      | 411,100.00        |          | 399,065.45           | 399,065.45-       | 12,034.55        |            |
| Sub Total by BU Type                |          |           |      |               |                      | 411,100.00        |          | 399,065.45           | 399,065.45-       | 12,034.55        |            |
| Total by Grant Number               |          |           |      |               |                      | 11,715,605.50     |          | 11,703,570.95        | 11,703,570.95-    | 12,034.55        |            |
|                                     | 13899390 | N         | GB   | 2009IN109943C | 142,378.68           |                   |          |                      | 142,378.68        |                  |            |
| Sub Total by BU Type                |          |           |      |               | 142,378.68           |                   |          |                      | 142,378.68        |                  |            |
|                                     | 13899494 | N         | GX   | 2009IN109943C |                      | 27,613,441.74     |          | 27,613,441.74        | 27,613,441.74-    |                  |            |
| 13899390                            | 13899394 | N         | GX   | 2009IN109943C |                      |                   |          | 36,813.15            | 36,813.15-        | 36,813.15-       |            |
| 13899390                            | 13899396 | N         | GX   | 2009IN109943C |                      |                   |          | 79,117.60            | 79,117.60-        | 79,117.60-       |            |
| 13899390                            | 13899694 | N         | GX   | 2009IN109943C |                      |                   |          | 26,447.93            | 26,447.93-        | 26,447.93-       |            |
| Sub Total by BU Type                |          |           |      |               |                      | 27,613,441.74     |          | 27,755,820.42        | 27,755,820.42-    | 142,378.68-      |            |

|                                     |          |           |      |                       |                   |                   |          |                      |                   |                  |            |         |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| NISM0001                            |          |           |      | STATE OF NEBRASKA     |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
|                                     |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  | Page -     | 311     |
| Agency Number 013 DEPT OF EDUCATION |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |         |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                     |          |           |      | Total by Grant Number | 142,378.68        | 27,613,441.74     |          | 27,755,820.42        | 27,613,441.74-    | 142,378.68-      |            |         |
|                                     | 13898494 | N         | GX   | 2009IN109943L         |                   | 49,704,085.32     |          | 49,704,085.32        | 49,704,085.32-    |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   | 49,704,085.32     |          | 49,704,085.32        | 49,704,085.32-    |                  |            |         |
|                                     | 13898891 | N         | MT   | 2009IN109943L         |                   | 410,560.00        |          | 421,087.00           | 421,087.00-       | 10,527.00-       |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   | 410,560.00        |          | 421,087.00           | 421,087.00-       | 10,527.00-       |            |         |
|                                     |          |           |      | Total by Grant Number |                   | 50,114,645.32     |          | 50,125,172.32        | 50,125,172.32-    | 10,527.00-       |            |         |
|                                     | 13898694 | N         | GX   | 2009IN109943M         |                   | 47,983.72         |          | 47,983.72            | 47,983.72-        |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   | 47,983.72         |          | 47,983.72            | 47,983.72-        |                  |            |         |
|                                     |          |           |      | Total by Grant Number |                   | 47,983.72         |          | 47,983.72            | 47,983.72-        |                  |            |         |
|                                     | 13898090 | N         | GB   | 2009IN109943S         | 1,936,920.45      |                   |          |                      | 1,936,920.45      |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  | 1,936,920.45      |                   |          |                      | 1,936,920.45      |                  |            |         |
| 13898090                            | 13898094 | N         | GX   | 2009IN109943S         |                   |                   |          | 8,763.70             | 8,763.70-         | 8,763.70-        |            |         |
| 13898090                            | 13898096 | N         | GX   | 2009IN109943S         |                   |                   |          | 27,410.34            | 27,410.34-        | 27,410.34-       |            |         |
| 13898090                            | 13898194 | N         | GX   | 2009IN109943S         |                   |                   |          | 1,900,746.41         | 1,900,746.41-     | 1,900,746.41-    |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,936,920.45         | 1,936,920.45-     | 1,936,920.45-    |            |         |
|                                     |          |           |      | Total by Grant Number | 1,936,920.45      |                   |          | 1,936,920.45         |                   | 1,936,920.45-    |            |         |
|                                     | 13899594 | N         | GX   | 2009IN202043          |                   | 556,592.20        |          | 556,592.20           | 556,592.20-       |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   | 556,592.20        |          | 556,592.20           | 556,592.20-       |                  |            |         |
|                                     |          |           |      | Total by Grant Number |                   | 556,592.20        |          | 556,592.20           | 556,592.20-       |                  |            |         |
|                                     | 13898790 | N         | GB   | 2009IN253343          | 1,206,299.00      |                   |          |                      | 1,206,299.00      |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  | 1,206,299.00      |                   |          |                      | 1,206,299.00      |                  |            |         |
| 13898790                            | 13896094 | N         | GX   | 2009IN253343          |                   |                   |          | 1,160.32             | 1,160.32-         | 1,160.32-        |            |         |
| 13898790                            | 13896096 | N         | GX   | 2009IN253343          |                   |                   |          | 47,778.44            | 47,778.44-        | 47,778.44-       |            |         |
| 13898790                            | 13896196 | N         | GX   | 2009IN253343          |                   |                   |          | 4,065.18             | 4,065.18-         | 4,065.18-        |            |         |
| 13898790                            | 13898794 | N         | GX   | 2009IN253343          |                   |                   |          | 440,401.96           | 440,401.96-       | 440,401.96-      |            |         |
| 13898790                            | 13898796 | N         | GX   | 2009IN253343          |                   |                   |          | 712,893.10           | 712,893.10-       | 712,893.10-      |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,206,299.00         | 1,206,299.00-     | 1,206,299.00-    |            |         |
|                                     | 13898793 | N         | MT   | 2009IN253343          |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |         |
|                                     |          |           |      | Total by Grant Number | 1,206,299.00      | 42,000.00         |          | 1,248,299.00         | 42,000.00-        | 1,206,299.00-    |            |         |
|                                     | 13897000 | N         | GB   | 2009IN350330          | 326,635.00        |                   |          |                      | 326,635.00        |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  | 326,635.00        |                   |          |                      | 326,635.00        |                  |            |         |
| 13897000                            | 13411604 | N         | GX   | 2009IN350330          |                   |                   |          | 112,465.93           | 112,465.93-       | 112,465.93-      |            |         |
| 13897000                            | 13896904 | N         | GX   | 2009IN350330          |                   |                   |          | 46,044.89            | 46,044.89-        | 46,044.89-       |            |         |
| 13897000                            | 13897004 | N         | GX   | 2009IN350330          |                   |                   |          | 22,755.68            | 22,755.68-        | 22,755.68-       |            |         |
| 13897000                            | 13897006 | N         | GX   | 2009IN350330          |                   |                   |          | 58,519.46            | 58,519.46-        | 58,519.46-       |            |         |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 239,785.96           | 239,785.96-       | 239,785.96-      |            |         |
|                                     |          |           |      | Total by Grant Number | 326,635.00        |                   |          | 239,785.96           | 86,849.04         | 239,785.96-      |            |         |
|                                     | 13897200 | N         | GB   | 2010CL160343          | 5,176.06          |                   |          |                      | 5,176.06          |                  |            |         |
|                                     |          |           |      | Sub Total by BU Type  | 5,176.06          |                   |          |                      | 5,176.06          |                  |            |         |
|                                     | 13897304 | N         | GX   | 2010CL160343          |                   | 499,078.90        |          | 499,078.90           | 499,078.90-       |                  |            |         |
| 13897200                            | 13897204 | N         | GX   | 2010CL160343          |                   |                   |          | 468.54               | 468.54-           | 468.54-          |            |         |

STATE OF NEBRASKA

Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13897200                            | 13897206 | N         | GX   | 2010CL160343          |                   |                   |          | 4,707.52             | 4,707.52-         | 4,707.52-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 499,078.90        |          | 504,254.96           | 504,254.96-       | 5,176.06-        |            |
|                                     |          |           |      | Total by Grant Number | 5,176.06          | 499,078.90        |          | 504,254.96           | 499,078.90-       | 5,176.06-        |            |
|                                     | 13896304 | N         | GX   | 2010IL160343          |                   | 193,418.62        |          | 193,418.62           | 193,418.62-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 193,418.62        |          | 193,418.62           | 193,418.62-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 193,418.62        |          | 193,418.62           | 193,418.62-       |                  |            |
|                                     | 13897504 | N         | GX   | 2010IL410343          |                   | 125,075.40        |          | 125,075.40           | 125,075.40-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 125,075.40        |          | 125,075.40           | 125,075.40-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 125,075.40        |          | 125,075.40           | 125,075.40-       |                  |            |
|                                     | 13898504 | N         | GX   | 2010IN109943B         |                   | 11,946,427.06     |          | 11,946,427.06        | 11,946,427.06-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 11,946,427.06     |          | 11,946,427.06        | 11,946,427.06-    |                  |            |
|                                     | 13898901 | N         | MT   | 2010IN109943B         |                   | 412,811.00        |          | 412,070.59           | 412,070.59-       | 740.41           |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 412,811.00        |          | 412,070.59           | 412,070.59-       | 740.41           |            |
|                                     |          |           |      | Total by Grant Number |                   | 12,359,238.06     |          | 12,358,497.65        | 12,358,497.65-    | 740.41           |            |
|                                     | 13899300 | N         | GB   | 2010IN109943C         | 134,861.22        |                   |          |                      | 134,861.22        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 134,861.22        |                   |          |                      | 134,861.22        |                  |            |
|                                     | 13899404 | N         | GX   | 2010IN109943C         |                   | 28,374,612.03     |          | 28,374,612.03        | 28,374,612.03-    |                  |            |
| 13899300                            | 13899304 | N         | GX   | 2010IN109943C         |                   |                   |          | 25,615.23            | 25,615.23-        | 25,615.23-       |            |
| 13899300                            | 13899306 | N         | GX   | 2010IN109943C         |                   |                   |          | 84,841.13            | 84,841.13-        | 84,841.13-       |            |
| 13899300                            | 13899604 | N         | GX   | 2010IN109943C         |                   |                   |          | 24,404.86            | 24,404.86-        | 24,404.86-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 28,374,612.03     |          | 28,509,473.25        | 28,509,473.25-    | 134,861.22-      |            |
|                                     |          |           |      | Total by Grant Number | 134,861.22        | 28,374,612.03     |          | 28,509,473.25        | 28,374,612.03-    | 134,861.22-      |            |
|                                     | 13898404 | N         | GX   | 2010IN109943L         |                   | 54,077,551.36     |          | 54,077,551.36        | 54,077,551.36-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 54,077,551.36     |          | 54,077,551.36        | 54,077,551.36-    |                  |            |
|                                     | 13898801 | N         | MT   | 2010IN109943L         |                   | 410,560.00        |          | 410,560.00           | 410,560.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 410,560.00        |          | 410,560.00           | 410,560.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 54,488,111.36     |          | 54,488,111.36        | 54,488,111.36-    |                  |            |
|                                     | 13898604 | N         | GX   | 2010IN109943M         |                   | 53,547.28         |          | 53,547.28            | 53,547.28-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 53,547.28         |          | 53,547.28            | 53,547.28-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 53,547.28         |          | 53,547.28            | 53,547.28-        |                  |            |
|                                     | 13898000 | N         | GB   | 2010IN109943S         | 2,325,010.45      |                   |          |                      | 2,325,010.45      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,325,010.45      |                   |          |                      | 2,325,010.45      |                  |            |
| 13898000                            | 13898004 | N         | GX   | 2010IN109943S         |                   |                   |          | 12,131.73            | 12,131.73-        | 12,131.73-       |            |
| 13898000                            | 13898006 | N         | GX   | 2010IN109943S         |                   |                   |          | 42,221.08            | 42,221.08-        | 42,221.08-       |            |
| 13898000                            | 13898104 | N         | GX   | 2010IN109943S         |                   |                   |          | 2,270,657.64         | 2,270,657.64-     | 2,270,657.64-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,325,010.45         | 2,325,010.45-     | 2,325,010.45-    |            |
|                                     |          |           |      | Total by Grant Number | 2,325,010.45      |                   |          | 2,325,010.45         |                   | 2,325,010.45-    |            |
|                                     | 13899504 | N         | GX   | 2010IN202043          |                   | 578,808.99        |          | 578,808.99           | 578,808.99-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 578,808.99        |          | 578,808.99           | 578,808.99-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 578,808.99        |          | 578,808.99           | 578,808.99-       |                  |            |
|                                     | 13898700 | N         | GB   | 2010IN253343          | 1,270,094.00      |                   |          |                      | 1,270,094.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,270,094.00      |                   |          |                      | 1,270,094.00      |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13898700      | 13896004 | N         | GX   | 2010IN253343          |                   |                   |          | 1,800.95             | 1,800.95-         | 1,800.95-        |            |
| 13898700      | 13896006 | N         | GX   | 2010IN253343          |                   |                   |          | 49,254.11            | 49,254.11-        | 49,254.11-       |            |
| 13898700      | 13896106 | N         | GX   | 2010IN253343          |                   |                   |          | 6,341.05             | 6,341.05-         | 6,341.05-        |            |
| 13898700      | 13898704 | N         | GX   | 2010IN253343          |                   |                   |          | 454,949.08           | 454,949.08-       | 454,949.08-      |            |
| 13898700      | 13898706 | N         | GX   | 2010IN253343          |                   |                   |          | 757,748.81           | 757,748.81-       | 757,748.81-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,270,094.00         | 1,270,094.00-     | 1,270,094.00-    |            |
|               | 13898703 | N         | MT   | 2010IN253343          |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 1,270,094.00      | 42,000.00         |          | 1,312,094.00         | 42,000.00-        | 1,270,094.00-    |            |
|               | 13894510 | N         | GB   | 20106L270330          | 200,000.00        |                   |          |                      | 200,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 200,000.00        |                   |          |                      | 200,000.00        |                  |            |
| 13894510      | 13454514 | N         | GX   | 20106L270330          |                   |                   |          | 813.23               | 813.23-           | 813.23-          |            |
| 13894510      | 13454516 | N         | GX   | 20106L270330          |                   |                   |          | 36,452.23            | 36,452.23-        | 36,452.23-       |            |
| 13894510      | 13894514 | N         | GX   | 20106L270330          |                   |                   |          | 35,384.52            | 35,384.52-        | 35,384.52-       |            |
| 13894510      | 13894516 | N         | GX   | 20106L270330          |                   |                   |          | 127,350.02           | 127,350.02-       | 127,350.02-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Total by Grant Number | 200,000.00        |                   |          | 200,000.00           |                   | 200,000.00-      |            |
|               | 13897210 | N         | GB   | 2011CL160343          | 33,597.95         |                   |          |                      | 33,597.95         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 33,597.95         |                   |          |                      | 33,597.95         |                  |            |
|               | 13897314 | N         | GX   | 2011CL160343          |                   | 783,684.34        |          | 783,684.34           | 783,684.34-       |                  |            |
| 13897210      | 13897214 | N         | GX   | 2011CL160343          |                   |                   |          | 28,259.70            | 28,259.70-        | 28,259.70-       |            |
| 13897210      | 13897216 | N         | GX   | 2011CL160343          |                   |                   |          | 5,338.25             | 5,338.25-         | 5,338.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 783,684.34        |          | 817,282.29           | 817,282.29-       | 33,597.95-       |            |
|               |          |           |      | Total by Grant Number | 33,597.95         | 783,684.34        |          | 817,282.29           | 783,684.34-       | 33,597.95-       |            |
|               | 13896314 | N         | GX   | 2011IL160343          |                   | 258,357.26        |          | 258,357.26           | 258,357.26-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 258,357.26        |          | 258,357.26           | 258,357.26-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 258,357.26        |          | 258,357.26           | 258,357.26-       |                  |            |
|               | 13899224 | N         | GX   | 2011IN105043C         |                   | 56,392.00         |          | 56,392.00            | 56,392.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 56,392.00         |          | 56,392.00            | 56,392.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 56,392.00         |          | 56,392.00            | 56,392.00-        |                  |            |
|               | 13898514 | N         | GX   | 2011IN109943B         |                   | 13,014,460.27     |          | 13,014,460.27        | 13,014,460.27-    |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,014,460.27     |          | 13,014,460.27        | 13,014,460.27-    |                  |            |
|               | 13898911 | N         | MT   | 2011IN109943B         |                   | 438,283.00        |          | 438,282.85           | 438,282.85-       | .15              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 438,283.00        |          | 438,282.85           | 438,282.85-       | .15              |            |
|               |          |           |      | Total by Grant Number |                   | 13,452,743.27     |          | 13,452,743.12        | 13,452,743.12-    | .15              |            |
|               | 13899310 | N         | GB   | 2011IN109943C         | 191,078.18        |                   |          |                      | 191,078.18        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 191,078.18        |                   |          |                      | 191,078.18        |                  |            |
|               | 13899414 | N         | GX   | 2011IN109943C         |                   | 29,978,726.07     |          | 29,978,726.07        | 29,978,726.07-    |                  |            |
| 13899310      | 13899314 | N         | GX   | 2011IN109943C         |                   |                   |          | 61,672.98            | 61,672.98-        | 61,672.98-       |            |
| 13899310      | 13899316 | N         | GX   | 2011IN109943C         |                   |                   |          | 102,059.64           | 102,059.64-       | 102,059.64-      |            |
| 13899310      | 13899614 | N         | GX   | 2011IN109943C         |                   |                   |          | 27,345.56            | 27,345.56-        | 27,345.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 29,978,726.07     |          | 30,169,804.25        | 30,169,804.25-    | 191,078.18-      |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 314     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                   |      |                | 191,078.18               | 29,978,726.07           |                 | 30,169,804.25                    | 29,978,726.07-            | 191,078.18-              |                 |         |
| 13898414              |                      | N                 | GX   | 2011IN109943L  |                          | 57,532,266.30           |                 | 57,532,266.30                    | 57,532,266.30-            |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 57,532,266.30           |                 | 57,532,266.30                    | 57,532,266.30-            |                          |                 |         |
| 13898811              |                      | N                 | MT   | 2011IN109943L  |                          | 392,032.00              |                 | 392,032.00                       | 392,032.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 392,032.00              |                 | 392,032.00                       | 392,032.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 57,924,298.30           |                 | 57,924,298.30                    | 57,924,298.30-            |                          |                 |         |
| 13898614              |                      | N                 | GX   | 2011IN109943M  |                          | 55,462.72               |                 | 55,462.72                        | 55,462.72-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 55,462.72               |                 | 55,462.72                        | 55,462.72-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 55,462.72               |                 | 55,462.72                        | 55,462.72-                |                          |                 |         |
| 13898010              |                      | N                 | GB   | 2011IN109943S  | 2,603,234.54             |                         |                 |                                  | 2,603,234.54              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 2,603,234.54             |                         |                 |                                  | 2,603,234.54              |                          |                 |         |
| 13898010              | 13898014             | N                 | GX   | 2011IN109943S  |                          |                         |                 | 22,600.39                        | 22,600.39-                | 22,600.39-               |                 |         |
| 13898010              | 13898016             | N                 | GX   | 2011IN109943S  |                          |                         |                 | 44,101.27                        | 44,101.27-                | 44,101.27-               |                 |         |
| 13898010              | 13898114             | N                 | GX   | 2011IN109943S  |                          |                         |                 | 2,536,532.88                     | 2,536,532.88-             | 2,536,532.88-            |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 2,603,234.54                     | 2,603,234.54-             | 2,603,234.54-            |                 |         |
| Total by Grant Number |                      |                   |      |                | 2,603,234.54             |                         |                 | 2,603,234.54                     | 2,603,234.54-             | 2,603,234.54-            |                 |         |
| 13899514              |                      | N                 | GX   | 2011IN202043   |                          | 674,722.54              |                 | 674,722.54                       | 674,722.54-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 674,722.54              |                 | 674,722.54                       | 674,722.54-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 674,722.54              |                 | 674,722.54                       | 674,722.54-               |                          |                 |         |
| 13898710              |                      | N                 | GB   | 2011IN253343   | 1,217,862.00             |                         |                 |                                  | 1,217,862.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 1,217,862.00             |                         |                 |                                  | 1,217,862.00              |                          |                 |         |
| 13898710              | 13896014             | N                 | GX   | 2011IN253343   |                          |                         |                 | 1,680.58                         | 1,680.58-                 | 1,680.58-                |                 |         |
| 13898710              | 13896016             | N                 | GX   | 2011IN253343   |                          |                         |                 | 22,932.90                        | 22,932.90-                | 22,932.90-               |                 |         |
| 13898710              | 13896116             | N                 | GX   | 2011IN253343   |                          |                         |                 | 14,275.67                        | 14,275.67-                | 14,275.67-               |                 |         |
| 13898710              | 13898714             | N                 | GX   | 2011IN253343   |                          |                         |                 | 394,364.77                       | 394,364.77-               | 394,364.77-              |                 |         |
| 13898710              | 13898716             | N                 | GX   | 2011IN253343   |                          |                         |                 | 784,608.08                       | 784,608.08-               | 784,608.08-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 1,217,862.00                     | 1,217,862.00-             | 1,217,862.00-            |                 |         |
| 13898713              |                      | N                 | MT   | 2011IN253343   |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                | 1,217,862.00             | 42,000.00               |                 | 1,259,862.00                     | 42,000.00-                | 1,217,862.00-            |                 |         |
| 13897020              |                      | N                 | GB   | 2011IN350330   | 251,641.00               |                         |                 |                                  | 251,641.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 251,641.00               |                         |                 |                                  | 251,641.00                |                          |                 |         |
| 13897020              | 13411624             | N                 | GX   | 2011IN350330   |                          |                         |                 | 15,349.32                        | 15,349.32-                | 15,349.32-               |                 |         |
| 13897020              | 13897024             | N                 | GX   | 2011IN350330   |                          |                         |                 | 128,340.36                       | 128,340.36-               | 128,340.36-              |                 |         |
| 13897020              | 13897026             | N                 | GX   | 2011IN350330   |                          |                         |                 | 99,445.61                        | 99,445.61-                | 99,445.61-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 243,135.29                       | 243,135.29-               | 243,135.29-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 251,641.00               |                         |                 | 243,135.29                       | 8,505.71                  | 243,135.29-              |                 |         |
| 13897120              |                      | N                 | GB   | 2011IN351030   | 35,600.00                |                         |                 |                                  | 35,600.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 35,600.00                |                         |                 |                                  | 35,600.00                 |                          |                 |         |
| 13897120              | 13897124             | N                 | GX   | 2011IN351030   |                          |                         |                 | 25,460.43                        | 25,460.43-                | 25,460.43-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 25,460.43                        | 25,460.43-                | 25,460.43-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 35,600.00                |                         |                 | 25,460.43                        | 10,139.57                 | 25,460.43-               |                 |         |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13897220 | N         | GB   | 2012CL160343          | 2,338.45             |                   |          |                      | 2,338.45          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,338.45             |                   |          |                      | 2,338.45          |                  |            |
|                                     | 13897324 | N         | GX   | 2012CL160343          |                      | 264,748.55        |          | 264,729.34           | 264,729.34-       | 19.21            |            |
| 13897220                            | 13897224 | N         | GX   | 2012CL160343          |                      |                   |          | 274.74               | 274.74-           | 274.74-          |            |
| 13897220                            | 13897226 | N         | GX   | 2012CL160343          |                      |                   |          | 2,082.92             | 2,082.92-         | 2,082.92-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 264,748.55        |          | 267,087.00           | 267,087.00-       | 2,338.45-        |            |
|                                     |          |           |      | Total by Grant Number | 2,338.45             | 264,748.55        |          | 267,087.00           | 264,748.55-       | 2,338.45-        |            |
|                                     | 13898224 | N         | GX   | 2012CN109943L         |                      | 5,912,122.00      |          | 5,912,122.00         | 5,912,122.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 5,912,122.00      |          | 5,912,122.00         | 5,912,122.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 5,912,122.00      |          | 5,912,122.00         | 5,912,122.00-     |                  |            |
|                                     | 13896220 | N         | GB   | 2012IL160343          | 13,134.39            |                   |          |                      | 13,134.39         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 13,134.39            |                   |          |                      | 13,134.39         |                  |            |
|                                     | 13896324 | N         | GX   | 2012IL160343          |                      | 1,314,685.13      |          | 1,314,685.13         | 1,314,685.13-     |                  |            |
| 13896220                            | 13896224 | N         | GX   | 2012IL160343          |                      |                   |          | 12,884.56            | 12,884.56-        | 12,884.56-       |            |
| 13896220                            | 13896226 | N         | GX   | 2012IL160343          |                      |                   |          | 249.83               | 249.83-           | 249.83-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,314,685.13      |          | 1,327,819.52         | 1,327,819.52-     | 13,134.39-       |            |
|                                     |          |           |      | Total by Grant Number | 13,134.39            | 1,314,685.13      |          | 1,327,819.52         | 1,314,685.13-     | 13,134.39-       |            |
|                                     | 13897824 | N         | GX   | 2012IN105043          |                      | 2,324,245.00      |          | 2,324,245.00         | 2,324,245.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,324,245.00      |          | 2,324,245.00         | 2,324,245.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 2,324,245.00      |          | 2,324,245.00         | 2,324,245.00-     |                  |            |
|                                     | 13898524 | N         | GX   | 2012IN109943B         |                      | 14,007,036.95     |          | 14,007,036.95        | 14,007,036.95-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 14,007,036.95     |          | 14,007,036.95        | 14,007,036.95-    |                  |            |
|                                     | 13898921 | N         | MT   | 2012IN109943B         |                      | 453,008.00        |          | 453,008.00           | 453,008.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 453,008.00        |          | 453,008.00           | 453,008.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 14,460,044.95     |          | 14,460,044.95        | 14,460,044.95-    |                  |            |
|                                     | 13899320 | N         | GB   | 2012IN109943C         | 202,848.66           |                   |          |                      | 202,848.66        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 202,848.66           |                   |          |                      | 202,848.66        |                  |            |
|                                     | 13899424 | N         | GX   | 2012IN109943C         |                      | 29,486,113.25     |          | 29,486,113.25        | 29,486,113.25-    |                  |            |
| 13899320                            | 13899324 | N         | GX   | 2012IN109943C         |                      |                   |          | 68,610.56            | 68,610.56-        | 68,610.56-       |            |
| 13899320                            | 13899326 | N         | GX   | 2012IN109943C         |                      |                   |          | 103,786.10           | 103,786.10-       | 103,786.10-      |            |
| 13899320                            | 13899624 | N         | GX   | 2012IN109943C         |                      |                   |          | 30,452.00            | 30,452.00-        | 30,452.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 29,486,113.25     |          | 29,688,961.91        | 29,688,961.91-    | 202,848.66-      |            |
|                                     |          |           |      | Total by Grant Number | 202,848.66           | 29,486,113.25     |          | 29,688,961.91        | 29,486,113.25-    | 202,848.66-      |            |
|                                     | 13898424 | N         | GX   | 2012IN109943L         |                      | 54,890,825.47     |          | 54,890,825.47        | 54,890,825.47-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 54,890,825.47     |          | 54,890,825.47        | 54,890,825.47-    |                  |            |
|                                     | 13898821 | N         | MT   | 2012IN109943L         |                      | 392,032.00        |          | 392,032.00           | 392,032.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 392,032.00        |          | 392,032.00           | 392,032.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 55,282,857.47     |          | 55,282,857.47        | 55,282,857.47-    |                  |            |
|                                     | 13898624 | N         | GX   | 2012IN109943M         |                      | 55,719.62         |          | 55,719.62            | 55,719.62-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 55,719.62         |          | 55,719.62            | 55,719.62-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 55,719.62         |          | 55,719.62            | 55,719.62-        |                  |            |
|                                     | 13898020 | N         | GB   | 2012IN109943S         | 2,660,076.67         |                   |          |                      | 2,660,076.67      |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                |          |           |      |                      | 2,660,076.67      |                   |          |                      | 2,660,076.67      |                  |            |
| 13898020                            | 13898024 | N         | GX   | 2012IN109943S        |                   |                   |          | 32,287.06            | 32,287.06-        | 32,287.06-       |            |
| 13898020                            | 13898026 | N         | GX   | 2012IN109943S        |                   |                   |          | 55,301.74            | 55,301.74-        | 55,301.74-       |            |
| 13898020                            | 13898124 | N         | GX   | 2012IN109943S        |                   |                   |          | 2,572,487.87         | 2,572,487.87-     | 2,572,487.87-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 2,660,076.67         | 2,660,076.67-     | 2,660,076.67-    |            |
| Total by Grant Number               |          |           |      |                      | 2,660,076.67      |                   |          | 2,660,076.67         |                   | 2,660,076.67-    |            |
|                                     | 13899524 | N         | GX   | 2012IN202043         |                   | 761,704.00        |          | 761,704.00           | 761,704.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 761,704.00        |          | 761,704.00           | 761,704.00-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 761,704.00        |          | 761,704.00           | 761,704.00-       |                  |            |
|                                     | 13898720 | N         | GB   | 2012IN253343         | 1,060,019.80      |                   |          |                      | 1,060,019.80      |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 1,060,019.80      |                   |          |                      | 1,060,019.80      |                  |            |
| 13898720                            | 13896024 | N         | GX   | 2012IN253343         |                   |                   |          | 933.02               | 933.02-           | 933.02-          |            |
| 13898720                            | 13896026 | N         | GX   | 2012IN253343         |                   |                   |          | 35,635.98            | 35,635.98-        | 35,635.98-       |            |
| 13898720                            | 13896124 | N         | GX   | 2012IN253343         |                   |                   |          | 75.62                | 75.62-            | 75.62-           |            |
| 13898720                            | 13896126 | N         | GX   | 2012IN253343         |                   |                   |          | 7,017.31             | 7,017.31-         | 7,017.31-        |            |
| 13898720                            | 13898724 | N         | GX   | 2012IN253343         |                   |                   |          | 263,720.53           | 263,720.53-       | 263,720.53-      |            |
| 13898720                            | 13898726 | N         | GX   | 2012IN253343         |                   |                   |          | 752,637.34           | 752,637.34-       | 752,637.34-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 1,060,019.80         | 1,060,019.80-     | 1,060,019.80-    |            |
|                                     | 13898723 | N         | MT   | 2012IN253343         |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| Total by Grant Number               |          |           |      |                      | 1,060,019.80      | 42,000.00         |          | 1,102,019.80         | 42,000.00-        | 1,060,019.80-    |            |
|                                     | 13897720 | N         | GB   | 2012IN254543         | 264,390.00        |                   |          |                      | 264,390.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 264,390.00        |                   |          |                      | 264,390.00        |                  |            |
| 13897720                            | 13897724 | N         | GX   | 2012IN254543         |                   |                   |          | 66,626.76            | 66,626.76-        | 66,626.76-       |            |
| 13897720                            | 13897726 | N         | GX   | 2012IN254543         |                   |                   |          | 197,763.24           | 197,763.24-       | 197,763.24-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 264,390.00           | 264,390.00-       | 264,390.00-      |            |
| Total by Grant Number               |          |           |      |                      | 264,390.00        |                   |          | 264,390.00           |                   | 264,390.00-      |            |
|                                     | 13897424 | N         | GX   | 2012OL160343         |                   | 701.81            |          | 701.81               | 701.81-           |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 701.81            |          | 701.81               | 701.81-           |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 701.81            |          | 701.81               | 701.81-           |                  |            |
|                                     | 13897434 | N         | GX   | 2013CL160343         |                   | 329,690.20        |          | 329,690.20           | 329,690.20-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 329,690.20        |          | 329,690.20           | 329,690.20-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 329,690.20        |          | 329,690.20           | 329,690.20-       |                  |            |
|                                     | 13895034 | N         | GX   | 2013CN202043         |                   | 307,000.00        |          | 307,000.00           | 307,000.00-       |                  |            |
| Sub Total by BU Type                |          |           |      |                      |                   | 307,000.00        |          | 307,000.00           | 307,000.00-       |                  |            |
| Total by Grant Number               |          |           |      |                      |                   | 307,000.00        |          | 307,000.00           | 307,000.00-       |                  |            |
|                                     | 13897630 | N         | GB   | 2013CN253343         | 588,363.00        |                   |          |                      | 588,363.00        |                  |            |
| Sub Total by BU Type                |          |           |      |                      | 588,363.00        |                   |          |                      | 588,363.00        |                  |            |
| 13897630                            | 13897634 | N         | GX   | 2013CN253343         |                   |                   |          | 175,585.24           | 175,585.24-       | 175,585.24-      |            |
| 13897630                            | 13897636 | N         | GX   | 2013CN253343         |                   |                   |          | 412,777.76           | 412,777.76-       | 412,777.76-      |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |          | 588,363.00           | 588,363.00-       | 588,363.00-      |            |
| Total by Grant Number               |          |           |      |                      | 588,363.00        |                   |          | 588,363.00           |                   | 588,363.00-      |            |



NISM0001

## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         | 13897140         | N                    | GB         | 2013CN351230          | 50,000.00                   |                            |                    |                                     | 50,000.00                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 50,000.00                   |                            |                    |                                     | 50,000.00                    |                             |                    |
| 13897140                | 13411644         | N                    | GX         | 2013CN351230          |                             |                            |                    | 23,217.61                           | 23,217.61-                   | 23,217.61-                  |                    |
| 13897140                | 13896944         | N                    | GX         | 2013CN351230          |                             |                            |                    | 22,971.99                           | 22,971.99-                   | 22,971.99-                  |                    |
| 13897140                | 13897144         | N                    | GX         | 2013CN351230          |                             |                            |                    | 3,810.40                            | 3,810.40-                    | 3,810.40-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 50,000.00                           | 50,000.00-                   | 50,000.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number | 50,000.00                   |                            |                    | 50,000.00                           |                              | 50,000.00-                  |                    |
|                         | 13897230         | N                    | GB         | 2013IL160343          | 15,461.53                   |                            |                    |                                     | 15,461.53                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 15,461.53                   |                            |                    |                                     | 15,461.53                    |                             |                    |
|                         | 13897334         | N                    | GX         | 2013IL160343          |                             | 1,475,736.76               |                    | 1,475,736.76                        | 1,475,736.76-                |                             |                    |
| 13897230                | 13897234         | N                    | GX         | 2013IL160343          |                             |                            |                    | 10,803.12                           | 10,803.12-                   | 10,803.12-                  |                    |
| 13897230                | 13897236         | N                    | GX         | 2013IL160343          |                             |                            |                    | 4,658.41                            | 4,658.41-                    | 4,658.41-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,475,736.76               |                    | 1,491,198.29                        | 1,491,198.29-                | 15,461.53-                  |                    |
|                         |                  |                      |            | Total by Grant Number | 15,461.53                   | 1,475,736.76               |                    | 1,491,198.29                        | 1,475,736.76-                | 15,461.53-                  |                    |
|                         | 13897834         | N                    | GX         | 2013IN105043          |                             | 2,282,432.00               |                    | 2,282,432.00                        | 2,282,432.00-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 2,282,432.00               |                    | 2,282,432.00                        | 2,282,432.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 2,282,432.00               |                    | 2,282,432.00                        | 2,282,432.00-                |                             |                    |
|                         | 13898534         | N                    | GX         | 2013IN109943B         |                             | 14,494,764.85              |                    | 14,494,764.85                       | 14,494,764.85-               |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 14,494,764.85              |                    | 14,494,764.85                       | 14,494,764.85-               |                             |                    |
|                         | 13898931         | N                    | MT         | 2013IN109943B         |                             | 482,041.52                 |                    | 482,041.52                          | 482,041.52-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 482,041.52                 |                    | 482,041.52                          | 482,041.52-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 14,976,806.37              |                    | 14,976,806.37                       | 14,976,806.37-               |                             |                    |
|                         | 13899330         | N                    | GB         | 2013IN109943C         | 183,055.06                  |                            |                    |                                     | 183,055.06                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 183,055.06                  |                            |                    |                                     | 183,055.06                   |                             |                    |
|                         | 13899434         | N                    | GX         | 2013IN109943C         |                             | 30,438,039.49              |                    | 30,438,039.49                       | 30,438,039.49-               |                             |                    |
| 13899330                | 13899334         | N                    | GX         | 2013IN109943C         |                             |                            |                    | 57,497.22                           | 57,497.22-                   | 57,497.22-                  |                    |
| 13899330                | 13899336         | N                    | GX         | 2013IN109943C         |                             |                            |                    | 96,650.67                           | 96,650.67-                   | 96,650.67-                  |                    |
| 13899330                | 13899634         | N                    | GX         | 2013IN109943C         |                             |                            |                    | 28,907.17                           | 28,907.17-                   | 28,907.17-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 30,438,039.49              |                    | 30,621,094.55                       | 30,621,094.55-               | 183,055.06-                 |                    |
|                         |                  |                      |            | Total by Grant Number | 183,055.06                  | 30,438,039.49              |                    | 30,621,094.55                       | 30,438,039.49-               | 183,055.06-                 |                    |
|                         | 13898434         | N                    | GX         | 2013IN109943L         |                             | 63,545,587.39              |                    | 63,545,587.39                       | 63,545,587.39-               |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 63,545,587.39              |                    | 63,545,587.39                       | 63,545,587.39-               |                             |                    |
|                         | 13898831         | N                    | MT         | 2013IN109943L         |                             | 392,032.00                 |                    | 392,032.00                          | 392,032.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 392,032.00                 |                    | 392,032.00                          | 392,032.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 63,937,619.39              |                    | 63,937,619.39                       | 63,937,619.39-               |                             |                    |
|                         | 13898634         | N                    | GX         | 2013IN109943M         |                             | 57,466.16                  |                    | 57,466.16                           | 57,466.16-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 57,466.16                  |                    | 57,466.16                           | 57,466.16-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 57,466.16                  |                    | 57,466.16                           | 57,466.16-                   |                             |                    |
|                         | 13898030         | N                    | GB         | 2013IN109943S         | 2,727,498.35                |                            |                    |                                     | 2,727,498.35                 |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 2,727,498.35                |                            |                    |                                     | 2,727,498.35                 |                             |                    |
| 13898030                | 13898034         | N                    | GX         | 2013IN109943S         |                             |                            |                    | 17,704.30                           | 17,704.30-                   | 17,704.30-                  |                    |
| 13898030                | 13898036         | N                    | GX         | 2013IN109943S         |                             |                            |                    | 49,174.17                           | 49,174.17-                   | 49,174.17-                  |                    |

NISM0001

## Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13898030      | 13898134 | N         | GX   | 2013IN109943S         |                   |                   |          | 2,660,619.88         | 2,660,619.88-     | 2,660,619.88-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,727,498.35         | 2,727,498.35-     | 2,727,498.35-    |            |
|               |          |           |      | Total by Grant Number | 2,727,498.35      |                   |          | 2,727,498.35         |                   | 2,727,498.35-    |            |
|               | 13899534 | N         | GX   | 2013IN202043          |                   | 562,224.65        |          | 562,224.65           | 562,224.65-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 562,224.65        |          | 562,224.65           | 562,224.65-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 562,224.65        |          | 562,224.65           | 562,224.65-       |                  |            |
|               | 13898730 | N         | GB   | 2013IN253343          | 779,212.80        |                   |          |                      | 779,212.80        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 779,212.80        |                   |          |                      | 779,212.80        |                  |            |
| 13898730      | 13896034 | N         | GX   | 2013IN253343          |                   |                   |          | 2,804.27             | 2,804.27-         | 2,804.27-        |            |
| 13898730      | 13896036 | N         | GX   | 2013IN253343          |                   |                   |          | 62,445.60            | 62,445.60-        | 62,445.60-       |            |
| 13898730      | 13896134 | N         | GX   | 2013IN253343          |                   |                   |          | 283.97               | 283.97-           | 283.97-          |            |
| 13898730      | 13896136 | N         | GX   | 2013IN253343          |                   |                   |          | 16,151.60            | 16,151.60-        | 16,151.60-       |            |
| 13898730      | 13898734 | N         | GX   | 2013IN253343          |                   |                   |          | 269,081.57           | 269,081.57-       | 269,081.57-      |            |
| 13898730      | 13898736 | N         | GX   | 2013IN253343          |                   |                   |          | 428,445.79           | 428,445.79-       | 428,445.79-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 779,212.80           | 779,212.80-       | 779,212.80-      |            |
|               | 13898733 | N         | MT   | 2013IN253343          |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 779,212.80        | 42,000.00         |          | 821,212.80           | 42,000.00-        | 779,212.80-      |            |
|               | 13897730 | N         | GB   | 2013IN254543          | 259,312.00        |                   |          |                      | 259,312.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 259,312.00        |                   |          |                      | 259,312.00        |                  |            |
| 13897730      | 13897734 | N         | GX   | 2013IN254543          |                   |                   |          | 47,117.06            | 47,117.06-        | 47,117.06-       |            |
| 13897730      | 13897736 | N         | GX   | 2013IN254543          |                   |                   |          | 212,194.94           | 212,194.94-       | 212,194.94-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 259,312.00           | 259,312.00-       | 259,312.00-      |            |
|               |          |           |      | Total by Grant Number | 259,312.00        |                   |          | 259,312.00           |                   | 259,312.00-      |            |
|               | 13897444 | N         | GX   | 2014CL160343          |                   | 496,932.00        |          | 496,932.00           | 496,932.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 496,932.00        |          | 496,932.00           | 496,932.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 496,932.00        |          | 496,932.00           | 496,932.00-       |                  |            |
|               | 13893644 | N         | GX   | 2014CN109943L         |                   | 8,220,043.00      |          | 8,220,043.00         | 8,220,043.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,220,043.00      |          | 8,220,043.00         | 8,220,043.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 8,220,043.00      |          | 8,220,043.00         | 8,220,043.00-     |                  |            |
|               | 13895044 | N         | GX   | 2014CN202043          |                   | 451,200.00        |          | 451,200.00           | 451,200.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 451,200.00        |          | 451,200.00           | 451,200.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 451,200.00        |          | 451,200.00           | 451,200.00-       |                  |            |
|               | 13897640 | N         | GB   | 2014CN253343          | 318,423.00        |                   |          |                      | 318,423.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 318,423.00        |                   |          |                      | 318,423.00        |                  |            |
| 13897640      | 13897644 | N         | GX   | 2014CN253343          |                   |                   |          | 78,120.61            | 78,120.61-        | 78,120.61-       |            |
| 13897640      | 13897646 | N         | GX   | 2014CN253343          |                   |                   |          | 240,302.39           | 240,302.39-       | 240,302.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 318,423.00           | 318,423.00-       | 318,423.00-      |            |
|               |          |           |      | Total by Grant Number | 318,423.00        |                   |          | 318,423.00           |                   | 318,423.00-      |            |
|               | 13897150 | N         | GB   | 2014CN351230          | 50,000.00         |                   |          |                      | 50,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 50,000.00         |                   |          |                      | 50,000.00         |                  |            |
| 13897150      | 13896954 | N         | GX   | 2014CN351230          |                   |                   |          | 28,500.05            | 28,500.05-        | 28,500.05-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13897150                            | 13897154 | N         | GX   | 2014CN351230          |                      |                   |          | 21,499.95            | 21,499.95-        | 21,499.95-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     |          |           |      | Total by Grant Number | 50,000.00            |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 13897240 | N         | GB   | 2014IL160343          | 4,720.56             |                   |          |                      | 4,720.56          |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 4,720.56             |                   |          |                      | 4,720.56          |                  |            |
|                                     | 13897344 | N         | GX   | 2014IL160343          |                      | 1,377,252.68      |          | 1,377,252.68         | 1,377,252.68-     |                  |            |
| 13897240                            | 13897244 | N         | GX   | 2014IL160343          |                      |                   |          | 1,360.08             | 1,360.08-         | 1,360.08-        |            |
| 13897240                            | 13897246 | N         | GX   | 2014IL160343          |                      |                   |          | 3,360.48             | 3,360.48-         | 3,360.48-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,377,252.68      |          | 1,381,973.24         | 1,381,973.24-     | 4,720.56-        |            |
|                                     |          |           |      | Total by Grant Number | 4,720.56             | 1,377,252.68      |          | 1,381,973.24         | 1,377,252.68-     | 4,720.56-        |            |
|                                     | 13897844 | N         | GX   | 2014IN105043          |                      | 2,164,804.00      |          | 2,164,804.00         | 2,164,804.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,164,804.00      |          | 2,164,804.00         | 2,164,804.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 2,164,804.00      |          | 2,164,804.00         | 2,164,804.00-     |                  |            |
|                                     | 13898544 | N         | GX   | 2014IN109943B         |                      | 15,669,771.30     |          | 15,669,771.30        | 15,669,771.30-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 15,669,771.30     |          | 15,669,771.30        | 15,669,771.30-    |                  |            |
|                                     | 13898941 | N         | MT   | 2014IN109943B         |                      | 518,555.48        |          | 518,555.48           | 518,555.48-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 518,555.48        |          | 518,555.48           | 518,555.48-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 16,188,326.78     |          | 16,188,326.78        | 16,188,326.78-    |                  |            |
|                                     | 13899340 | N         | GB   | 2014IN109943C         | 272,485.31           |                   |          |                      | 272,485.31        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 272,485.31           |                   |          |                      | 272,485.31        |                  |            |
|                                     | 13899444 | N         | GX   | 2014IN109943C         |                      | 30,447,562.91     |          | 30,447,562.91        | 30,447,562.91-    |                  |            |
| 13899340                            | 13899344 | N         | GX   | 2014IN109943C         |                      |                   |          | 79,913.61            | 79,913.61-        | 79,913.61-       |            |
| 13899340                            | 13899346 | N         | GX   | 2014IN109943C         |                      |                   |          | 162,020.70           | 162,020.70-       | 162,020.70-      |            |
| 13899340                            | 13899644 | N         | GX   | 2014IN109943C         |                      |                   |          | 30,551.00            | 30,551.00-        | 30,551.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 30,447,562.91     |          | 30,720,048.22        | 30,720,048.22-    | 272,485.31-      |            |
|                                     |          |           |      | Total by Grant Number | 272,485.31           | 30,447,562.91     |          | 30,720,048.22        | 30,447,562.91-    | 272,485.31-      |            |
|                                     | 13898444 | N         | GX   | 2014IN109943L         |                      | 58,832,230.21     |          | 58,832,230.21        | 58,832,230.21-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 58,832,230.21     |          | 58,832,230.21        | 58,832,230.21-    |                  |            |
|                                     | 13898841 | N         | MT   | 2014IN109943L         |                      | 392,032.00        |          | 392,032.00           | 392,032.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 392,032.00        |          | 392,032.00           | 392,032.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 59,224,262.21     |          | 59,224,262.21        | 59,224,262.21-    |                  |            |
|                                     | 13898644 | N         | GX   | 2014IN109943M         |                      | 56,283.77         |          | 56,283.77            | 56,283.77-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 56,283.77         |          | 56,283.77            | 56,283.77-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 56,283.77         |          | 56,283.77            | 56,283.77-        |                  |            |
|                                     | 13898040 | N         | GB   | 2014IN109943S         | 2,814,536.88         |                   |          |                      | 2,814,536.88      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,814,536.88         |                   |          |                      | 2,814,536.88      |                  |            |
| 13898040                            | 13898044 | N         | GX   | 2014IN109943S         |                      |                   |          | 18,855.84            | 18,855.84-        | 18,855.84-       |            |
| 13898040                            | 13898046 | N         | GX   | 2014IN109943S         |                      |                   |          | 39,345.02            | 39,345.02-        | 39,345.02-       |            |
| 13898040                            | 13898144 | N         | GX   | 2014IN109943S         |                      |                   |          | 2,756,336.02         | 2,756,336.02-     | 2,756,336.02-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,814,536.88         | 2,814,536.88-     | 2,814,536.88-    |            |
|                                     |          |           |      | Total by Grant Number | 2,814,536.88         |                   |          | 2,814,536.88         | 2,814,536.88-     | 2,814,536.88-    |            |
|                                     | 13899544 | N         | GX   | 2014IN202043          |                      | 497,770.86        |          | 497,770.86           | 497,770.86-       |                  |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 320     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 497,770.86              |                 | 497,770.86                       | 497,770.86-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 497,770.86              |                 | 497,770.86                       | 497,770.86-               |                          |                 |         |
|                       | 13898740             | N                 | GB   | 2014IN253343   | 1,287,171.60             |                         |                 |                                  | 1,287,171.60              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 1,287,171.60             |                         |                 |                                  | 1,287,171.60              |                          |                 |         |
| 13898740              | 13896044             | N                 | GX   | 2014IN253343   |                          |                         |                 | 2,085.38                         | 2,085.38-                 | 2,085.38-                |                 |         |
| 13898740              | 13896046             | N                 | GX   | 2014IN253343   |                          |                         |                 | 66,150.81                        | 66,150.81-                | 66,150.81-               |                 |         |
| 13898740              | 13898744             | N                 | GX   | 2014IN253343   |                          |                         |                 | 456,487.70                       | 456,487.70-               | 456,487.70-              |                 |         |
| 13898740              | 13898746             | N                 | GX   | 2014IN253343   |                          |                         |                 | 762,447.71                       | 762,447.71-               | 762,447.71-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 1,287,171.60                     | 1,287,171.60-             | 1,287,171.60-            |                 |         |
|                       | 13898743             | N                 | MT   | 2014IN253343   |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                | 1,287,171.60             | 42,000.00               |                 | 1,329,171.60                     | 42,000.00-                | 1,287,171.60-            |                 |         |
|                       | 13897050             | N                 | GB   | 2014IN351130   | 295,167.00               |                         |                 |                                  | 295,167.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 295,167.00               |                         |                 |                                  | 295,167.00                |                          |                 |         |
| 13897050              | 13897054             | N                 | GX   | 2014IN351130   |                          |                         |                 | 295,167.00                       | 295,167.00-               | 295,167.00-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 295,167.00                       | 295,167.00-               | 295,167.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 295,167.00               |                         |                 | 295,167.00                       | 295,167.00-               | 295,167.00-              |                 |         |
|                       | 13897544             | N                 | GX   | 2014IN810343   |                          | 167,224.89              |                 | 167,224.89                       | 167,224.89-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 167,224.89              |                 | 167,224.89                       | 167,224.89-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 167,224.89              |                 | 167,224.89                       | 167,224.89-               |                          |                 |         |
|                       | 13897454             | N                 | GX   | 2015CL160343   |                          | 442,600.00              |                 | 442,600.00                       | 442,600.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 442,600.00              |                 | 442,600.00                       | 442,600.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 442,600.00              |                 | 442,600.00                       | 442,600.00-               |                          |                 |         |
|                       | 13897650             | N                 | GB   | 2015CN253343   | 292,702.51               |                         |                 |                                  | 292,702.51                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 292,702.51               |                         |                 |                                  | 292,702.51                |                          |                 |         |
| 13897650              | 13897654             | N                 | GX   | 2015CN253343   |                          |                         |                 | 252,010.44                       | 252,010.44-               | 252,010.44-              |                 |         |
| 13897650              | 13897656             | N                 | GX   | 2015CN253343   |                          |                         |                 | 40,692.07                        | 40,692.07-                | 40,692.07-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 292,702.51                       | 292,702.51-               | 292,702.51-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 292,702.51               |                         |                 | 292,702.51                       | 292,702.51-               | 292,702.51-              |                 |         |
|                       | 13897250             | N                 | GB   | 2015IL160343   | 8,535.29                 |                         |                 |                                  | 8,535.29                  |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 8,535.29                 |                         |                 |                                  | 8,535.29                  |                          |                 |         |
|                       | 13897354             | N                 | GX   | 2015IL160343   |                          | 1,389,254.26            |                 | 1,389,254.26                     | 1,389,254.26-             |                          |                 |         |
| 13897250              | 13897254             | N                 | GX   | 2015IL160343   |                          |                         |                 | 8,535.29                         | 8,535.29-                 | 8,535.29-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,389,254.26            |                 | 1,397,789.55                     | 1,397,789.55-             | 8,535.29-                |                 |         |
| Total by Grant Number |                      |                   |      |                | 8,535.29                 | 1,389,254.26            |                 | 1,397,789.55                     | 1,389,254.26-             | 8,535.29-                |                 |         |
|                       | 13897854             | N                 | GX   | 2015IN105043   |                          | 2,046,571.00            |                 | 2,046,571.00                     | 2,046,571.00-             |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,046,571.00            |                 | 2,046,571.00                     | 2,046,571.00-             |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 2,046,571.00            |                 | 2,046,571.00                     | 2,046,571.00-             |                          |                 |         |
|                       | 13898554             | N                 | GX   | 2015IN109943B  |                          | 16,399,127.28           |                 | 16,399,127.28                    | 16,399,127.28-            |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 16,399,127.28           |                 | 16,399,127.28                    | 16,399,127.28-            |                          |                 |         |
|                       | 13898951             | N                 | MT   | 2015IN109943B  |                          | 505,388.00              |                 | 505,332.67                       | 505,332.67-               | 55.33                    |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 505,388.00              |                 | 505,332.67                       | 505,332.67-               | 55.33                    |                 |         |

|                       |                   |                   |      |               |                   |                   |          |                      |                   |                  |            |
|-----------------------|-------------------|-------------------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170              | STATE OF NEBRASKA |                   |      |               |                   |                   |          |                      | 10/04/20          | 6:10:00          |            |
| NISM0001              |                   |                   |      |               |                   |                   |          |                      | Page -            | 321              |            |
| Grant/Project Status  |                   |                   |      |               |                   |                   |          |                      |                   |                  |            |
| Agency Number         | 013               | DEPT OF EDUCATION |      |               | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent                | Business          | Posting           | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit              | Edit Code         | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |                   |                   |      |               |                   | 16,904,515.28     |          | 16,904,459.95        | 16,904,459.95-    | 55.33            |            |
|                       | 13899350          | N                 | GB   | 2015IN109943C | 301,574.68        |                   |          |                      | 301,574.68        |                  |            |
| Sub Total by BU Type  |                   |                   |      |               | 301,574.68        |                   |          |                      | 301,574.68        |                  |            |
|                       | 13899454          | N                 | GX   | 2015IN109943C |                   | 30,325,276.07     |          | 30,325,276.07        | 30,325,276.07-    |                  |            |
| 13899350              | 13899354          | N                 | GX   | 2015IN109943C |                   |                   |          | 79,036.63            | 79,036.63-        | 79,036.63-       |            |
| 13899350              | 13899356          | N                 | GX   | 2015IN109943C |                   |                   |          | 191,580.53           | 191,580.53-       | 191,580.53-      |            |
| 13899350              | 13899654          | N                 | GX   | 2015IN109943C |                   |                   |          | 30,957.52            | 30,957.52-        | 30,957.52-       |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 30,325,276.07     |          | 30,626,850.75        | 30,626,850.75-    | 301,574.68-      |            |
| Total by Grant Number |                   |                   |      |               | 301,574.68        | 30,325,276.07     |          | 30,626,850.75        | 30,325,276.07-    | 301,574.68-      |            |
|                       | 13898454          | N                 | GX   | 2015IN109943L |                   | 67,470,553.21     |          | 67,470,553.21        | 67,470,553.21-    |                  |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 67,470,553.21     |          | 67,470,553.21        | 67,470,553.21-    |                  |            |
|                       | 13898851          | N                 | MT   | 2015IN109943L |                   | 392,032.00        |          | 392,030.86           | 392,030.86-       | 1.14             |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 392,032.00        |          | 392,030.86           | 392,030.86-       | 1.14             |            |
| Total by Grant Number |                   |                   |      |               |                   | 67,862,585.21     |          | 67,862,584.07        | 67,862,584.07-    | 1.14             |            |
|                       | 13898654          | N                 | GX   | 2015IN109943M |                   | 62,953.69         |          | 62,953.69            | 62,953.69-        |                  |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 62,953.69         |          | 62,953.69            | 62,953.69-        |                  |            |
| Total by Grant Number |                   |                   |      |               |                   | 62,953.69         |          | 62,953.69            | 62,953.69-        |                  |            |
|                       | 13898050          | N                 | GB   | 2015IN109943S | 2,857,667.12      |                   |          |                      | 2,857,667.12      |                  |            |
| Sub Total by BU Type  |                   |                   |      |               | 2,857,667.12      |                   |          |                      | 2,857,667.12      |                  |            |
| 13898050              | 13898054          | N                 | GX   | 2015IN109943S |                   |                   |          | 42,063.76            | 42,063.76-        | 42,063.76-       |            |
| 13898050              | 13898056          | N                 | GX   | 2015IN109943S |                   |                   |          | 34,526.18            | 34,526.18-        | 34,526.18-       |            |
| 13898050              | 13898154          | N                 | GX   | 2015IN109943S |                   |                   |          | 2,781,077.18         | 2,781,077.18-     | 2,781,077.18-    |            |
| Sub Total by BU Type  |                   |                   |      |               |                   |                   |          | 2,857,667.12         | 2,857,667.12-     | 2,857,667.12-    |            |
| Total by Grant Number |                   |                   |      |               | 2,857,667.12      |                   |          | 2,857,667.12         | 2,857,667.12-     | 2,857,667.12-    |            |
|                       | 13899554          | N                 | GX   | 2015IN202043  |                   | 735,912.01        |          | 735,912.01           | 735,912.01-       |                  |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 735,912.01        |          | 735,912.01           | 735,912.01-       |                  |            |
| Total by Grant Number |                   |                   |      |               |                   | 735,912.01        |          | 735,912.01           | 735,912.01-       |                  |            |
|                       | 13898750          | N                 | GB   | 2015IN253343  | 1,409,579.29      |                   |          |                      | 1,409,579.29      |                  |            |
| Sub Total by BU Type  |                   |                   |      |               | 1,409,579.29      |                   |          |                      | 1,409,579.29      |                  |            |
| 13898750              | 13896054          | N                 | GX   | 2015IN253343  |                   |                   |          | 2,079.21             | 2,079.21-         | 2,079.21-        |            |
| 13898750              | 13896056          | N                 | GX   | 2015IN253343  |                   |                   |          | 31,615.20            | 31,615.20-        | 31,615.20-       |            |
| 13898750              | 13898754          | N                 | GX   | 2015IN253343  |                   |                   |          | 438,251.79           | 438,251.79-       | 438,251.79-      |            |
| 13898750              | 13898756          | N                 | GX   | 2015IN253343  |                   |                   |          | 937,633.09           | 937,633.09-       | 937,633.09-      |            |
| Sub Total by BU Type  |                   |                   |      |               |                   |                   |          | 1,409,579.29         | 1,409,579.29-     | 1,409,579.29-    |            |
|                       | 13898753          | N                 | MT   | 2015IN253343  |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| Total by Grant Number |                   |                   |      |               | 1,409,579.29      | 42,000.00         |          | 1,451,579.29         | 42,000.00-        | 1,409,579.29-    |            |
|                       | 13897554          | N                 | GX   | 2015IN810343  |                   | 67,224.13         |          | 67,224.13            | 67,224.13-        |                  |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 67,224.13         |          | 67,224.13            | 67,224.13-        |                  |            |
| Total by Grant Number |                   |                   |      |               |                   | 67,224.13         |          | 67,224.13            | 67,224.13-        |                  |            |
|                       | 13895054          | N                 | GX   | 201514N202043 |                   | 282,176.28        |          | 282,176.28           | 282,176.28-       |                  |            |
| Sub Total by BU Type  |                   |                   |      |               |                   | 282,176.28        |          | 282,176.28           | 282,176.28-       |                  |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                      | 282,176.28        |          | 282,176.28           | 282,176.28-       |                  |            |
|                                     | 13897060 | N         | GB   | 201515N350330         | 327,206.00           |                   |          |                      | 327,206.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 327,206.00           |                   |          |                      | 327,206.00        |                  |            |
| 13897060                            | 13897064 | N         | GX   | 201515N350330         |                      |                   |          | 320,014.76           | 320,014.76-       | 320,014.76-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 320,014.76           | 320,014.76-       | 320,014.76-      |            |
|                                     |          |           |      | Total by Grant Number | 327,206.00           |                   |          | 320,014.76           | 7,191.24          | 320,014.76-      |            |
|                                     | 13894370 | K         | GB   | 201610L431330         | 873,084.50           |                   |          |                      | 873,084.50        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 873,084.50           |                   |          |                      | 873,084.50        |                  |            |
| 13894370                            | 13894374 | K         | GX   | 201610L431330         |                      |                   |          | 584,554.77           | 584,554.77-       | 584,554.77-      |            |
| 13894370                            | 13894376 | K         | GX   | 201610L431330         |                      |                   |          | 135,663.16           | 135,663.16-       | 135,663.16-      |            |
| 13894370                            | 13894476 | K         | GX   | 201610L431330         |                      |                   |          | 2,631.80             | 2,631.80-         | 2,631.80-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 722,849.73           | 722,849.73-       | 722,849.73-      |            |
|                                     |          |           |      | Total by Grant Number | 873,084.50           |                   |          | 722,849.73           | 150,234.77        | 722,849.73-      |            |
|                                     | 13897464 | N         | GX   | 201615L160343         |                      | 460,611.00        |          | 460,611.00           | 460,611.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 460,611.00        |          | 460,611.00           | 460,611.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 460,611.00        |          | 460,611.00           | 460,611.00-       |                  |            |
|                                     | 13897364 | N         | GX   | 201616L160343         |                      | 1,621,252.58      |          | 1,621,252.58         | 1,621,252.58-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,621,252.58      |          | 1,621,252.58         | 1,621,252.58-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 1,621,252.58      |          | 1,621,252.58         | 1,621,252.58-     |                  |            |
|                                     | 13894964 | N         | GX   | 201616L470343         |                      | 17,370.34         |          | 17,370.34            | 17,370.34-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 17,370.34         |          | 17,370.34            | 17,370.34-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 17,370.34         |          | 17,370.34            | 17,370.34-        |                  |            |
|                                     | 13897864 | N         | GX   | 201616N105043         |                      | 1,942,073.00      |          | 1,942,073.00         | 1,942,073.00-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,942,073.00      |          | 1,942,073.00         | 1,942,073.00-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 1,942,073.00      |          | 1,942,073.00         | 1,942,073.00-     |                  |            |
|                                     | 13898564 | N         | GX   | 201616N109943B        |                      | 17,716,573.55     |          | 17,716,573.55        | 17,716,573.55-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 17,716,573.55     |          | 17,716,573.55        | 17,716,573.55-    |                  |            |
|                                     | 13898961 | N         | MT   | 201616N109943B        |                      | 542,595.00        |          | 542,595.00           | 542,595.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 542,595.00        |          | 542,595.00           | 542,595.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 18,259,168.55     |          | 18,259,168.55        | 18,259,168.55-    |                  |            |
|                                     | 13899360 | N         | GB   | 201616N109943C        | 327,957.62           |                   |          |                      | 327,957.62        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 327,957.62           |                   |          |                      | 327,957.62        |                  |            |
|                                     | 13899464 | N         | GX   | 201616N109943C        |                      | 30,070,473.13     |          | 30,070,473.13        | 30,070,473.13-    |                  |            |
| 13899360                            | 13899364 | N         | GX   | 201616N109943C        |                      |                   |          | 76,195.35            | 76,195.35-        | 76,195.35-       |            |
| 13899360                            | 13899366 | N         | GX   | 201616N109943C        |                      |                   |          | 212,605.06           | 212,605.06-       | 212,605.06-      |            |
| 13899360                            | 13899664 | N         | GX   | 201616N109943C        |                      |                   |          | 39,157.21            | 39,157.21-        | 39,157.21-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 30,070,473.13     |          | 30,398,430.75        | 30,398,430.75-    | 327,957.62-      |            |
|                                     |          |           |      | Total by Grant Number | 327,957.62           | 30,070,473.13     |          | 30,398,430.75        | 30,070,473.13-    | 327,957.62-      |            |
|                                     | 13898464 | N         | GX   | 201616N109943L        |                      | 69,798,163.92     |          | 69,798,163.92        | 69,798,163.92-    |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 69,798,163.92     |          | 69,798,163.92        | 69,798,163.92-    |                  |            |
|                                     | 13898861 | N         | MT   | 201616N109943L        |                      | 392,032.00        |          | 392,032.00           | 392,032.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 392,032.00        |          | 392,032.00           | 392,032.00-       |                  |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                      | 70,190,195.92     |          | 70,190,195.92        | 70,190,195.92-    |                  |            |
|                                     | 13898664 | N         | GX   | 201616N109943M        |                      | 65,967.93         |          | 65,967.93            | 65,967.93-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 65,967.93         |          | 65,967.93            | 65,967.93-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 65,967.93         |          | 65,967.93            | 65,967.93-        |                  |            |
|                                     | 13898060 | N         | GB   | 201616N109943S        | 2,757,938.50         |                   |          |                      | 2,757,938.50      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 2,757,938.50         |                   |          |                      | 2,757,938.50      |                  |            |
| 13898060                            | 13898064 | N         | GX   | 201616N109943S        |                      |                   |          | 58,536.57            | 58,536.57-        | 58,536.57-       |            |
| 13898060                            | 13898066 | N         | GX   | 201616N109943S        |                      |                   |          | 41,829.78            | 41,829.78-        | 41,829.78-       |            |
| 13898060                            | 13898164 | N         | GX   | 201616N109943S        |                      |                   |          | 2,657,572.15         | 2,657,572.15-     | 2,657,572.15-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,757,938.50         | 2,757,938.50-     | 2,757,938.50-    |            |
|                                     |          |           |      | Total by Grant Number | 2,757,938.50         |                   |          | 2,757,938.50         |                   | 2,757,938.50-    |            |
|                                     | 13899564 | N         | GX   | 201616N202043         |                      | 1,011,755.54      |          | 1,011,755.54         | 1,011,755.54-     |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,011,755.54      |          | 1,011,755.54         | 1,011,755.54-     |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 1,011,755.54      |          | 1,011,755.54         | 1,011,755.54-     |                  |            |
|                                     | 13898760 | N         | GB   | 201616N253343         | 1,819,175.60         |                   |          |                      | 1,819,175.60      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,819,175.60         |                   |          |                      | 1,819,175.60      |                  |            |
| 13898760                            | 13412064 | N         | GX   | 201616N253343         |                      |                   |          | 4,848.84             | 4,848.84-         | 4,848.84-        |            |
| 13898760                            | 13896064 | N         | GX   | 201616N253343         |                      |                   |          | 2,065.32             | 2,065.32-         | 2,065.32-        |            |
| 13898760                            | 13896066 | N         | GX   | 201616N253343         |                      |                   |          | 25,373.64            | 25,373.64-        | 25,373.64-       |            |
| 13898760                            | 13898764 | N         | GX   | 201616N253343         |                      |                   |          | 729,031.34           | 729,031.34-       | 729,031.34-      |            |
| 13898760                            | 13898766 | N         | GX   | 201616N253343         |                      |                   |          | 1,057,856.46         | 1,057,856.46-     | 1,057,856.46-    |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,819,175.60         | 1,819,175.60-     | 1,819,175.60-    |            |
|                                     | 13898763 | N         | MT   | 201616N253343         |                      | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 1,819,175.60         | 42,000.00         |          | 1,861,175.60         | 42,000.00-        | 1,819,175.60-    |            |
|                                     | 13897070 | N         | GB   | 201616N350330         | 478,963.00           |                   |          |                      | 478,963.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 478,963.00           |                   |          |                      | 478,963.00        |                  |            |
| 13897070                            | 13897074 | N         | GX   | 201616N350330         |                      |                   |          | 474,163.25           | 474,163.25-       | 474,163.25-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 474,163.25           | 474,163.25-       | 474,163.25-      |            |
|                                     |          |           |      | Total by Grant Number | 478,963.00           |                   |          | 474,163.25           | 4,799.75          | 474,163.25-      |            |
|                                     | 13897564 | N         | GX   | 201616N810343         |                      | 80,986.62         |          | 80,986.62            | 80,986.62-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 80,986.62         |          | 80,986.62            | 80,986.62-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 80,986.62         |          | 80,986.62            | 80,986.62-        |                  |            |
|                                     | 13898971 |           | MT   | 201717N109943B        |                      | 538,600.00        |          | 538,600.00           | 538,600.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 538,600.00        |          | 538,600.00           | 538,600.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 538,600.00        |          | 538,600.00           | 538,600.00-       |                  |            |
|                                     | 13898871 |           | MT   | 201717N109943L        |                      | 376,351.00        |          | 376,349.78           | 376,349.78-       | 1.22             |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 376,351.00        |          | 376,349.78           | 376,349.78-       | 1.22             |            |
|                                     |          |           |      | Total by Grant Number |                      | 376,351.00        |          | 376,349.78           | 376,349.78-       | 1.22             |            |
|                                     | 13897474 | N         | GX   | 201715L160343         |                      | 272,394.00        |          | 272,394.00           | 272,394.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 272,394.00        |          | 272,394.00           | 272,394.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 272,394.00        |          | 272,394.00           | 272,394.00-       |                  |            |

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Grant/Project Status

As of 09/30/20

| Agency Number | 013      | DEPT OF EDUCATION |      |                       |                   |                   |          |                      |                   |                  |            |
|---------------|----------|-------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting           | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code         | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13896374 | N                 | GX   | 201716L160343         |                   | 395,539.94        |          | 395,539.94           | 395,539.94-       |                  |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 395,539.94        |          | 395,539.94           | 395,539.94-       |                  |            |
|               |          |                   |      | Total by Grant Number |                   | 395,539.94        |          | 395,539.94           | 395,539.94-       |                  |            |
|               | 13895074 | N                 | GX   | 201716N202043         |                   | 195,000.00        |          | 195,000.00           | 195,000.00-       |                  |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 195,000.00        |          | 195,000.00           | 195,000.00-       |                  |            |
|               |          |                   |      | Total by Grant Number |                   | 195,000.00        |          | 195,000.00           | 195,000.00-       |                  |            |
|               | 13897670 | K                 | GB   | 201716N253343         | 477,900.00        |                   |          |                      | 477,900.00        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 477,900.00        |                   |          |                      | 477,900.00        |                  |            |
| 13897670      | 13897674 | K                 | GX   | 201716N253343         |                   |                   |          | 216,009.27           | 216,009.27-       | 216,009.27-      |            |
| 13897670      | 13897676 | K                 | GX   | 201716N253343         |                   |                   |          | 261,890.73           | 261,890.73-       | 261,890.73-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |          | 477,900.00           | 477,900.00-       | 477,900.00-      |            |
|               |          |                   |      | Total by Grant Number | 477,900.00        |                   |          | 477,900.00           |                   | 477,900.00-      |            |
|               | 13897270 | N                 | GB   | 201717L160343         | 15,623.06         |                   |          |                      | 15,623.06         |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 15,623.06         |                   |          |                      | 15,623.06         |                  |            |
|               | 13897374 | N                 | GX   | 201717L160343         |                   | 1,690,872.84      |          | 1,690,872.84         | 1,690,872.84-     |                  |            |
| 13897270      | 13897274 | N                 | GX   | 201717L160343         |                   |                   |          | 15,035.91            | 15,035.91-        | 15,035.91-       |            |
| 13897270      | 13897276 | N                 | GX   | 201717L160343         |                   |                   |          | 587.15               | 587.15-           | 587.15-          |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 1,690,872.84      |          | 1,706,495.90         | 1,706,495.90-     | 15,623.06-       |            |
|               |          |                   |      | Total by Grant Number | 15,623.06         | 1,690,872.84      |          | 1,706,495.90         | 1,690,872.84-     | 15,623.06-       |            |
|               | 13894784 | N                 | GX   | 201717L320330         |                   | 71,860.00         |          | 35,407.27            | 35,407.27-        | 36,452.73        |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 71,860.00         |          | 35,407.27            | 35,407.27-        | 36,452.73        |            |
|               |          |                   |      | Total by Grant Number |                   | 71,860.00         |          | 35,407.27            | 35,407.27-        | 36,452.73        |            |
|               | 13897874 | K                 | GX   | 201717N105043         |                   | 2,380,000.00      |          | 1,869,783.00         | 1,869,783.00-     | 510,217.00       |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 2,380,000.00      |          | 1,869,783.00         | 1,869,783.00-     | 510,217.00       |            |
|               |          |                   |      | Total by Grant Number |                   | 2,380,000.00      |          | 1,869,783.00         | 1,869,783.00-     | 510,217.00       |            |
|               | 13898574 | N                 | GX   | 201717N109943B        |                   | 18,902,000.00     |          | 18,901,329.68        | 18,901,329.68-    | 670.32           |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 18,902,000.00     |          | 18,901,329.68        | 18,901,329.68-    | 670.32           |            |
|               |          |                   |      | Total by Grant Number |                   | 18,902,000.00     |          | 18,901,329.68        | 18,901,329.68-    | 670.32           |            |
|               | 13899370 | N                 | GB   | 201717N109943C        | 490,101.00        |                   |          |                      | 490,101.00        |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 490,101.00        |                   |          |                      | 490,101.00        |                  |            |
|               | 13899474 | K                 | GX   | 201717N109943C        |                   | 29,646,731.00     |          | 29,541,805.53        | 29,541,805.53-    | 104,925.47       |            |
| 13899370      | 13899374 | N                 | GX   | 201717N109943C        |                   |                   |          | 96,020.68            | 96,020.68-        | 96,020.68-       |            |
| 13899370      | 13899376 | N                 | GX   | 201717N109943C        |                   |                   |          | 223,163.33           | 223,163.33-       | 223,163.33-      |            |
| 13899370      | 13899674 | N                 | GX   | 201717N109943C        |                   |                   |          | 36,772.18            | 36,772.18-        | 36,772.18-       |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 29,646,731.00     |          | 29,897,761.72        | 29,897,761.72-    | 251,030.72-      |            |
|               |          |                   |      | Total by Grant Number | 490,101.00        | 29,646,731.00     |          | 29,897,761.72        | 29,407,660.72-    | 251,030.72-      |            |
|               | 13898474 | N                 | GX   | 201717N109943L        |                   | 73,943,000.00     |          | 73,928,796.35        | 73,928,796.35-    | 14,203.65        |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 73,943,000.00     |          | 73,928,796.35        | 73,928,796.35-    | 14,203.65        |            |
|               |          |                   |      | Total by Grant Number |                   | 73,943,000.00     |          | 73,928,796.35        | 73,928,796.35-    | 14,203.65        |            |
|               | 13898674 | N                 | GX   | 201717N109943M        |                   | 74,750.00         |          | 73,743.13            | 73,743.13-        | 1,006.87         |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 74,750.00         |          | 73,743.13            | 73,743.13-        | 1,006.87         |            |
|               |          |                   |      | Total by Grant Number |                   | 74,750.00         |          | 73,743.13            | 73,743.13-        | 1,006.87         |            |



| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13898070 | N         | GB   | 201717N109943S        | 71,151.00            |                   |           |                      | 71,151.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 71,151.00            |                   |           |                      | 71,151.00         |                  |            |
|                                     | 13897974 | N         | GX   | 201717N109943S        |                      | 16,800.00         |           | 8,520.00             | 8,520.00-         | 8,280.00         |            |
|                                     | 13898174 | N         | GX   | 201717N109943S        |                      | 2,859,219.00      |           | 2,852,238.77         | 2,852,238.77-     | 6,980.23         |            |
| 13898070                            | 13898074 | N         | GX   | 201717N109943S        |                      |                   |           | 10,267.14            | 10,267.14-        | 10,267.14-       |            |
| 13898070                            | 13898076 | N         | GX   | 201717N109943S        |                      |                   |           | 45,615.93            | 45,615.93-        | 45,615.93-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,876,019.00      |           | 2,916,641.84         | 2,916,641.84-     | 40,622.84-       |            |
|                                     |          |           |      | Total by Grant Number | 71,151.00            | 2,876,019.00      |           | 2,916,641.84         | 2,845,490.84-     | 40,622.84-       |            |
|                                     | 13899574 | K         | GX   | 201717N202043         |                      | 874,000.00        |           | 824,417.81           | 824,417.81-       | 49,582.19        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 874,000.00        |           | 824,417.81           | 824,417.81-       | 49,582.19        |            |
|                                     |          |           |      | Total by Grant Number |                      | 874,000.00        |           | 824,417.81           | 824,417.81-       | 49,582.19        |            |
|                                     | 13898770 | K         | GB   | 201717N253343         | 1,433,701.00         |                   |           |                      | 1,433,701.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,433,701.00         |                   |           |                      | 1,433,701.00      |                  |            |
| 13898770                            | 13412074 | K         | GX   | 201717N253343         |                      |                   |           | 32,756.34            | 32,756.34-        | 32,756.34-       |            |
| 13898770                            | 13896074 | K         | GX   | 201717N253343         |                      |                   |           | 2,696.19             | 2,696.19-         | 2,696.19-        |            |
| 13898770                            | 13896076 | K         | GX   | 201717N253343         |                      |                   |           | 29,081.78            | 29,081.78-        | 29,081.78-       |            |
| 13898770                            | 13898774 | K         | GX   | 201717N253343         |                      |                   |           | 512,427.21           | 512,427.21-       | 512,427.21-      |            |
| 13898770                            | 13898776 | K         | GX   | 201717N253343         |                      |                   |           | 856,739.48           | 856,739.48-       | 856,739.48-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |           | 1,433,701.00         | 1,433,701.00-     | 1,433,701.00-    |            |
|                                     | 13898773 |           | MT   | 201717N253343         |                      | 42,000.00         |           | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 42,000.00         |           | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 1,433,701.00         | 42,000.00         |           | 1,475,701.00         | 42,000.00-        | 1,433,701.00-    |            |
|                                     | 13897574 | N         | GX   | 201717N810343         |                      | 134,893.00        |           | 115,490.25           | 115,490.25-       | 19,402.75        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 134,893.00        |           | 115,490.25           | 115,490.25-       | 19,402.75        |            |
|                                     |          |           |      | Total by Grant Number |                      | 134,893.00        |           | 115,490.25           | 115,490.25-       | 19,402.75        |            |
|                                     | 13473390 | K         | GB   | 2018-YS-BX-0112       | 500,000.00           |                   |           |                      | 500,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 500,000.00           |                   |           |                      | 500,000.00        |                  |            |
| 13473390                            | 13473394 | K         | GX   | 2018-YS-BX-0112       |                      |                   | 12,511.96 | 113,307.95           | 113,307.95-       | 113,307.95-      |            |
| 13473390                            | 13473396 | K         | GX   | 2018-YS-BX-0112       |                      |                   |           | 339.90               | 339.90-           | 339.90-          |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 12,511.96 | 113,647.85           | 113,647.85-       | 113,647.85-      |            |
|                                     |          |           |      | Total by Grant Number | 500,000.00           |                   | 12,511.96 | 113,647.85           | 386,352.15        | 113,647.85-      |            |
|                                     | 13473290 | K         | GB   | 2018-YS-BX-0113       | 500,000.00           |                   |           |                      | 500,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 500,000.00           |                   |           |                      | 500,000.00        |                  |            |
| 13473290                            | 13473294 | K         | GX   | 2018-YS-BX-0113       |                      |                   | 10,052.42 | 292,384.82           | 292,384.82-       | 292,384.82-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 10,052.42 | 292,384.82           | 292,384.82-       | 292,384.82-      |            |
|                                     |          |           |      | Total by Grant Number | 500,000.00           |                   | 10,052.42 | 292,384.82           | 207,615.18        | 292,384.82-      |            |
|                                     | 13906384 | N         | GX   | 201817L160343         |                      | 90,016.00         |           | 90,016.00            | 90,016.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 90,016.00         |           | 90,016.00            | 90,016.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                      | 90,016.00         |           | 90,016.00            | 90,016.00-        |                  |            |
|                                     | 13907680 | K         | GB   | 201817N253343         | 372,019.25           |                   |           |                      | 372,019.25        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 372,019.25           |                   |           |                      | 372,019.25        |                  |            |
| 13907680                            | 13907684 | K         | GX   | 201817N253343         |                      |                   |           | 46,448.21            | 46,448.21-        | 46,448.21-       |            |

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13907680                            | 13907686 | K         | GX   | 201817N253343         |                      |                   |          | 325,571.04           | 325,571.04-       | 325,571.04-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   |          | 372,019.25           | 372,019.25-       | 372,019.25-      |            |
|                                     |          |           |      | Total by Grant Number | 372,019.25           |                   |          | 372,019.25           |                   | 372,019.25-      |            |
|                                     | 13899884 | K         | GX   | 201817N760430         |                      | 99,440.00         | 1,103.00 | 34,485.53            | 34,485.53-        | 64,954.47        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 99,440.00         | 1,103.00 | 34,485.53            | 34,485.53-        | 64,954.47        |            |
|                                     |          |           |      | Total by Grant Number |                      | 99,440.00         | 1,103.00 | 34,485.53            | 34,485.53-        | 64,954.47        |            |
|                                     | 13907280 | N         | GB   | 201818L160343         | 15,196.89            |                   |          |                      | 15,196.89         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 15,196.89            |                   |          |                      | 15,196.89         |                  |            |
|                                     | 13907384 | N         | GX   | 201818L160343         |                      | 1,929,140.23      |          | 1,929,140.23         | 1,929,140.23-     |                  |            |
| 13907280                            | 13907284 | N         | GX   | 201818L160343         |                      |                   |          | 13,829.59            | 13,829.59-        | 13,829.59-       |            |
| 13907280                            | 13907286 | N         | GX   | 201818L160343         |                      |                   |          | 1,367.30             | 1,367.30-         | 1,367.30-        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 1,929,140.23      |          | 1,944,337.12         | 1,944,337.12-     | 15,196.89-       |            |
|                                     |          |           |      | Total by Grant Number | 15,196.89            | 1,929,140.23      |          | 1,944,337.12         | 1,929,140.23-     | 15,196.89-       |            |
|                                     | 13907884 | K         | GX   | 201818N105043         |                      | 2,230,000.00      |          | 1,772,927.00         | 1,772,927.00-     | 457,073.00       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 2,230,000.00      |          | 1,772,927.00         | 1,772,927.00-     | 457,073.00       |            |
|                                     |          |           |      | Total by Grant Number |                      | 2,230,000.00      |          | 1,772,927.00         | 1,772,927.00-     | 457,073.00       |            |
|                                     | 13908584 | N         | GX   | 201818N109943B        |                      | 19,854,915.00     |          | 19,848,147.24        | 19,848,147.24-    | 6,767.76         |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 19,854,915.00     |          | 19,848,147.24        | 19,848,147.24-    | 6,767.76         |            |
|                                     | 13908981 | N         | MT   | 201818N109943B        |                      | 611,168.00        |          | 14,690.15            | 14,690.15-        | 596,477.85       |            |
|                                     | 13909081 | N         | MT   | 201818N109943B        |                      |                   |          | 594,834.20           | 594,834.20-       | 594,834.20-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 611,168.00        |          | 609,524.35           | 609,524.35-       | 1,643.65         |            |
|                                     |          |           |      | Total by Grant Number |                      | 20,466,083.00     |          | 20,457,671.59        | 20,457,671.59-    | 8,411.41         |            |
|                                     | 13909380 | N         | GB   | 201818N109943C        | 485,108.00           |                   |          |                      | 485,108.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 485,108.00           |                   |          |                      | 485,108.00        |                  |            |
|                                     | 13909484 | N         | GX   | 201818N109943C        |                      | 31,166,141.00     |          | 28,552,640.64        | 28,552,640.64-    | 2,613,500.36     |            |
| 13909380                            | 13909384 | N         | GX   | 201818N109943C        |                      |                   |          | 90,086.61            | 90,086.61-        | 90,086.61-       |            |
| 13909380                            | 13909386 | N         | GX   | 201818N109943C        |                      |                   |          | 222,558.52           | 222,558.52-       | 222,558.52-      |            |
| 13909380                            | 13909684 | N         | GX   | 201818N109943C        |                      |                   |          | 17,048.00            | 17,048.00-        | 17,048.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 31,166,141.00     |          | 28,882,333.77        | 28,882,333.77-    | 2,283,807.23     |            |
|                                     |          |           |      | Total by Grant Number | 485,108.00           | 31,166,141.00     |          | 28,882,333.77        | 28,397,225.77-    | 2,283,807.23     |            |
|                                     | 13908484 | N         | GX   | 201818N109943L        |                      | 75,726,636.00     |          | 75,709,268.90        | 75,709,268.90-    | 17,367.10        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 75,726,636.00     |          | 75,709,268.90        | 75,709,268.90-    | 17,367.10        |            |
|                                     | 13908881 | N         | MT   | 201818N109943L        |                      | 384,191.00        |          | 384,189.81           | 384,189.81-       | 1.19             |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 384,191.00        |          | 384,189.81           | 384,189.81-       | 1.19             |            |
|                                     |          |           |      | Total by Grant Number |                      | 76,110,827.00     |          | 76,093,458.71        | 76,093,458.71-    | 17,368.29        |            |
|                                     | 13908684 | N         | GX   | 201818N109943M        |                      | 71,025.00         |          | 56,861.89            | 56,861.89-        | 14,163.11        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 71,025.00         |          | 56,861.89            | 56,861.89-        | 14,163.11        |            |
|                                     |          |           |      | Total by Grant Number |                      | 71,025.00         |          | 56,861.89            | 56,861.89-        | 14,163.11        |            |
|                                     | 13908080 | N         | GB   | 201818N109943S        | 60,021.00            |                   |          |                      | 60,021.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 60,021.00            |                   |          |                      | 60,021.00         |                  |            |
|                                     | 13907984 | N         | GX   | 201818N109943S        |                      | 16,980.00         |          | 5,460.00             | 5,460.00-         | 11,520.00        |            |
|                                     | 13908184 | N         | GX   | 201818N109943S        |                      | 2,955,382.00      |          | 2,953,260.44         | 2,953,260.44-     | 2,121.56         |            |

|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                   |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                   |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 327     |
| Agency Number         | 013                  | DEPT OF EDUCATION |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting           | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code         | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 13908080              | 13908084             | N                 | GX   | 201818N109943S |                          |                         |                 | 9,286.66                         | 9,286.66-                 | 9,286.66-                |                 |         |
| 13908080              | 13908086             | N                 | GX   | 201818N109943S |                          |                         |                 | 39,233.29                        | 39,233.29-                | 39,233.29-               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,972,362.00            |                 | 3,007,240.39                     | 3,007,240.39-             | 34,878.39-               |                 |         |
| Total by Grant Number |                      |                   |      |                | 60,021.00                | 2,972,362.00            |                 | 3,007,240.39                     | 2,947,219.39-             | 34,878.39-               |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13909584             | N                 | GX   | 201818N202043  |                          | 1,087,000.00            |                 | 1,033,838.11                     | 1,033,838.11-             | 53,161.89                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,087,000.00            |                 | 1,033,838.11                     | 1,033,838.11-             | 53,161.89                |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 1,087,000.00            |                 | 1,033,838.11                     | 1,033,838.11-             | 53,161.89                |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13908780             | K                 | GB   | 201818N253343  | 1,567,060.75             |                         |                 |                                  | 1,567,060.75              |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 1,567,060.75             |                         |                 |                                  | 1,567,060.75              |                          |                 |         |
| 13908780              | 13906084             | K                 | GX   | 201818N253343  |                          |                         |                 | 1,061.15                         | 1,061.15-                 | 1,061.15-                |                 |         |
| 13908780              | 13906086             | K                 | GX   | 201818N253343  |                          |                         |                 | 19,717.67                        | 19,717.67-                | 19,717.67-               |                 |         |
| 13908780              | 13908784             | K                 | GX   | 201818N253343  |                          |                         |                 | 802,549.75                       | 802,549.75-               | 802,549.75-              |                 |         |
| 13908780              | 13908786             | K                 | GX   | 201818N253343  |                          |                         |                 | 743,732.18                       | 743,732.18-               | 743,732.18-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 1,567,060.75                     | 1,567,060.75-             | 1,567,060.75-            |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13908783             |                   | MT   | 201818N253343  |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 42,000.00               |                 | 42,000.00                        | 42,000.00-                |                          |                 |         |
| Total by Grant Number |                      |                   |      |                | 1,567,060.75             | 42,000.00               |                 | 1,609,060.75                     | 42,000.00-                | 1,567,060.75-            |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13897584             | K                 | GX   | 201818N810343  |                          | 159,762.00              | 6,633.92        | 120,345.02                       | 120,345.02-               | 39,416.98                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 159,762.00              | 6,633.92        | 120,345.02                       | 120,345.02-               | 39,416.98                |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 159,762.00              | 6,633.92        | 120,345.02                       | 120,345.02-               | 39,416.98                |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13906290             | N                 | GB   | 201918L160343  | 85,968.51                |                         |                 |                                  | 85,968.51                 |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 85,968.51                |                         |                 |                                  | 85,968.51                 |                          |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13906394             | N                 | GX   | 201918L160343  |                          | 2,118,975.49            |                 | 2,001,149.32                     | 2,001,149.32-             | 117,826.17               |                 |         |
| 13906290              | 13906294             | N                 | GX   | 201918L160343  |                          |                         |                 | 952.60                           | 952.60-                   | 952.60-                  |                 |         |
| 13906290              | 13906296             | N                 | GX   | 201918L160343  |                          |                         |                 | 5,335.52                         | 5,335.52-                 | 5,335.52-                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 2,118,975.49            |                 | 2,007,437.44                     | 2,007,437.44-             | 111,538.05               |                 |         |
| Total by Grant Number |                      |                   |      |                | 85,968.51                | 2,118,975.49            |                 | 2,007,437.44                     | 1,921,468.93-             | 111,538.05               |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13909794             | N                 | GX   | 201918N202043  |                          | 236,729.00              |                 | 236,729.00                       | 236,729.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 236,729.00              |                 | 236,729.00                       | 236,729.00-               |                          |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 236,729.00              |                 | 236,729.00                       | 236,729.00-               |                          |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13907690             | K                 | GB   | 201918N253343  | 494,251.00               |                         |                 |                                  | 494,251.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                   |      |                | 494,251.00               |                         |                 |                                  | 494,251.00                |                          |                 |         |
| 13907690              | 13907694             | K                 | GX   | 201918N253343  |                          |                         |                 | 307,041.73                       | 307,041.73-               | 307,041.73-              |                 |         |
| 13907690              | 13907696             | K                 | GX   | 201918N253343  |                          |                         |                 | 187,209.27                       | 187,209.27-               | 187,209.27-              |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          |                         |                 | 494,251.00                       | 494,251.00-               | 494,251.00-              |                 |         |
| Total by Grant Number |                      |                   |      |                | 494,251.00               |                         |                 | 494,251.00                       |                           | 494,251.00-              |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13907894             | K                 | GX   | 201919N105043  |                          | 1,950,000.00            |                 | 1,668,258.30                     | 1,668,258.30-             | 281,741.70               |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 1,950,000.00            |                 | 1,668,258.30                     | 1,668,258.30-             | 281,741.70               |                 |         |
| Total by Grant Number |                      |                   |      |                |                          | 1,950,000.00            |                 | 1,668,258.30                     | 1,668,258.30-             | 281,741.70               |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13908594             | N                 | GX   | 201919N109943B |                          | 20,550,000.00           |                 | 20,473,159.63                    | 20,473,159.63-            | 76,840.37                |                 |         |
| Sub Total by BU Type  |                      |                   |      |                |                          | 20,550,000.00           |                 | 20,473,159.63                    | 20,473,159.63-            | 76,840.37                |                 |         |
|                       |                      |                   |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|                       | 13909091             | N                 | MT   | 201919N109943B |                          | 617,898.00              |                 | 616,670.30                       | 616,670.30-               | 1,227.70                 |                 |         |

NISM0001

| Agency Number 013 DEPT OF EDUCATION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                      | 617,898.00        |           | 616,670.30           | 616,670.30-       | 1,227.70         |            |
|                                     |          |           |      | Total by Grant Number |                      | 21,167,898.00     |           | 21,089,829.93        | 21,089,829.93-    | 78,068.07        |            |
|                                     | 13909390 | N         | GB   | 201919N109943C        | 476,513.00           |                   |           |                      | 476,513.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 476,513.00           |                   |           |                      | 476,513.00        |                  |            |
|                                     | 13909494 | N         | GX   | 201919N109943C        |                      | 28,900,000.00     |           | 27,025,830.32        | 27,025,830.32-    | 1,874,169.68     |            |
| 13909390                            | 13909394 | N         | GX   | 201919N109943C        |                      |                   |           | 98,183.88            | 98,183.88-        | 98,183.88-       |            |
| 13909390                            | 13909396 | N         | GX   | 201919N109943C        |                      |                   |           | 236,988.03           | 236,988.03-       | 236,988.03-      |            |
| 13909390                            | 13909694 | N         | GX   | 201919N109943C        |                      |                   |           | 32,700.00            | 32,700.00-        | 32,700.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 28,900,000.00     |           | 27,393,702.23        | 27,393,702.23-    | 1,506,297.77     |            |
|                                     |          |           |      | Total by Grant Number | 476,513.00           | 28,900,000.00     |           | 27,393,702.23        | 26,917,189.23-    | 1,506,297.77     |            |
|                                     | 13908494 | N         | GX   | 201919N109943L        |                      | 77,150,000.00     |           | 77,119,401.26        | 77,119,401.26-    | 30,598.74        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 77,150,000.00     |           | 77,119,401.26        | 77,119,401.26-    | 30,598.74        |            |
|                                     | 13908891 | N         | MT   | 201919N109943L        |                      | 376,351.00        |           | 376,349.82           | 376,349.82-       | 1.18             |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 376,351.00        |           | 376,349.82           | 376,349.82-       | 1.18             |            |
|                                     |          |           |      | Total by Grant Number |                      | 77,526,351.00     |           | 77,495,751.08        | 77,495,751.08-    | 30,599.92        |            |
|                                     | 13908694 | N         | GX   | 201919N109943M        |                      | 71,000.00         |           | 58,476.94            | 58,476.94-        | 12,523.06        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 71,000.00         |           | 58,476.94            | 58,476.94-        | 12,523.06        |            |
|                                     |          |           |      | Total by Grant Number |                      | 71,000.00         |           | 58,476.94            | 58,476.94-        | 12,523.06        |            |
|                                     | 13908090 | N         | GB   | 201919N109943S        | 94,000.00            |                   |           |                      | 94,000.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 94,000.00            |                   |           |                      | 94,000.00         |                  |            |
|                                     | 13907994 | N         | GX   | 201919N109943S        |                      | 17,000.00         |           | 6,300.00             | 6,300.00-         | 10,700.00        |            |
|                                     | 13908194 | N         | GX   | 201919N109943S        |                      | 3,070,100.00      |           | 3,033,942.42         | 3,033,942.42-     | 36,157.58        |            |
| 13908090                            | 13908094 | N         | GX   | 201919N109943S        |                      |                   |           | 9,726.46             | 9,726.46-         | 9,726.46-        |            |
| 13908090                            | 13908096 | N         | GX   | 201919N109943S        |                      |                   |           | 29,238.62            | 29,238.62-        | 29,238.62-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 3,087,100.00      |           | 3,079,207.50         | 3,079,207.50-     | 7,892.50         |            |
|                                     |          |           |      | Total by Grant Number | 94,000.00            | 3,087,100.00      |           | 3,079,207.50         | 2,985,207.50-     | 7,892.50         |            |
|                                     | 13909594 | N         | GX   | 201919N202043         |                      | 843,271.00        |           | 759,674.43           | 759,674.43-       | 83,596.57        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 843,271.00        |           | 759,674.43           | 759,674.43-       | 83,596.57        |            |
|                                     |          |           |      | Total by Grant Number |                      | 843,271.00        |           | 759,674.43           | 759,674.43-       | 83,596.57        |            |
|                                     | 13908790 | K         | GB   | 201919N253343         | 1,482,747.00         |                   |           |                      | 1,482,747.00      |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 1,482,747.00         |                   |           |                      | 1,482,747.00      |                  |            |
| 13908790                            | 13906094 | K         | GX   | 201919N253343         |                      |                   |           | 2,357.54             | 2,357.54-         | 2,357.54-        |            |
| 13908790                            | 13906096 | K         | GX   | 201919N253343         |                      |                   |           | 24,124.31            | 24,124.31-        | 24,124.31-       |            |
| 13908790                            | 13908794 | K         | GX   | 201919N253343         |                      |                   | 3.18      | 581,248.73           | 581,248.73-       | 581,248.73-      |            |
| 13908790                            | 13908796 | K         | GX   | 201919N253343         |                      |                   |           | 872,035.53           | 872,035.53-       | 872,035.53-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                      |                   | 3.18      | 1,479,766.11         | 1,479,766.11-     | 1,479,766.11-    |            |
|                                     | 13908793 |           | MT   | 201919N253343         |                      | 42,000.00         |           | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 42,000.00         |           | 42,000.00            | 42,000.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 1,482,747.00         | 42,000.00         | 3.18      | 1,521,766.11         | 39,019.11-        | 1,479,766.11-    |            |
|                                     | 13907594 | K         | GX   | 201919N810343         |                      | 169,376.00        | 32,640.67 | 82,419.84            | 82,419.84-        | 86,956.16        |            |
|                                     |          |           |      | Sub Total by BU Type  |                      | 169,376.00        | 32,640.67 | 82,419.84            | 82,419.84-        | 86,956.16        |            |
|                                     |          |           |      | Total by Grant Number |                      | 169,376.00        | 32,640.67 | 82,419.84            | 82,419.84-        | 86,956.16        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               | 13894700 | K         | GB   | 202018L510330         | 99,070.00         |                   |              |                      | 99,070.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 99,070.00         |                   |              |                      | 99,070.00         |                  |            |
|               |          |           |      | Total by Grant Number | 99,070.00         |                   |              |                      | 99,070.00         |                  |            |
|               | 13906200 | K         | GB   | 202019L160343         | 45,000.00         |                   |              |                      | 45,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 45,000.00         |                   |              |                      | 45,000.00         |                  |            |
|               | 13906304 | K         | GX   | 202019L160343         |                   | 2,430,386.00      | 31,672.71    | 1,393,654.89         | 1,393,654.89-     | 1,036,731.11     |            |
| 13906200      | 13906204 | K         | GX   | 202019L160343         |                   |                   | 109.98       | 3,969.78             | 3,969.78-         | 3,969.78-        |            |
| 13906200      | 13906206 | K         | GX   | 202019L160343         |                   |                   | 2,557.86     | 13,590.73            | 13,590.73-        | 13,590.73-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,430,386.00      | 34,340.55    | 1,411,215.40         | 1,411,215.40-     | 1,019,170.60     |            |
|               |          |           |      | Total by Grant Number | 45,000.00         | 2,430,386.00      | 34,340.55    | 1,411,215.40         | 1,366,215.40-     | 1,019,170.60     |            |
|               | 13907804 | K         | GX   | 202020N105043         |                   | 2,000,000.00      | 129,930.00   | 1,453,645.00         | 1,453,645.00-     | 546,355.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,000,000.00      | 129,930.00   | 1,453,645.00         | 1,453,645.00-     | 546,355.00       |            |
|               |          |           |      | Total by Grant Number |                   | 2,000,000.00      | 129,930.00   | 1,453,645.00         | 1,453,645.00-     | 546,355.00       |            |
|               | 13908504 | K         | GX   | 202020N109943B        |                   | 16,000,000.00     | 245,019.58   | 11,611,979.16        | 11,611,979.16-    | 4,388,020.84     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,000,000.00     | 245,019.58   | 11,611,979.16        | 11,611,979.16-    | 4,388,020.84     |            |
|               | 13909001 |           | MT   | 202020N109943B        |                   | 617,898.00        |              | 617,898.00           | 617,898.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 617,898.00        |              | 617,898.00           | 617,898.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 16,617,898.00     | 245,019.58   | 12,229,877.16        | 12,229,877.16-    | 4,388,020.84     |            |
|               | 13909300 | K         | GB   | 202020N109943C        | 459,829.00        |                   |              |                      | 459,829.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 459,829.00        |                   |              |                      | 459,829.00        |                  |            |
|               | 13909404 | K         | GX   | 202020N109943C        |                   | 20,500,000.00     | 1,612,481.66 | 18,424,669.57        | 18,424,669.57-    | 2,075,330.43     |            |
| 13909300      | 13909304 | K         | GX   | 202020N109943C        |                   |                   | 1,240.39     | 99,916.54            | 99,916.54-        | 99,916.54-       |            |
| 13909300      | 13909306 | K         | GX   | 202020N109943C        |                   |                   | 2,352.11     | 169,325.82           | 169,325.82-       | 169,325.82-      |            |
| 13909300      | 13909604 | K         | GX   | 202020N109943C        |                   |                   |              | 28,284.00            | 28,284.00-        | 28,284.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,500,000.00     | 1,616,074.16 | 18,722,195.93        | 18,722,195.93-    | 1,777,804.07     |            |
|               |          |           |      | Total by Grant Number | 459,829.00        | 20,500,000.00     | 1,616,074.16 | 18,722,195.93        | 18,262,366.93-    | 1,777,804.07     |            |
|               | 13908404 | K         | GX   | 202020N109943L        |                   | 51,900,000.00     | 1,290,237.16 | 43,734,325.39        | 43,734,325.39-    | 8,165,674.61     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 51,900,000.00     | 1,290,237.16 | 43,734,325.39        | 43,734,325.39-    | 8,165,674.61     |            |
|               | 13908801 |           | MT   | 202020N109943L        |                   | 392,032.00        |              | 392,030.87           | 392,030.87-       | 1.13             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 392,032.00        |              | 392,030.87           | 392,030.87-       | 1.13             |            |
|               |          |           |      | Total by Grant Number |                   | 52,292,032.00     | 1,290,237.16 | 44,126,356.26        | 44,126,356.26-    | 8,165,675.74     |            |
|               | 13908604 | K         | GX   | 202020N109943M        |                   | 45,000.00         | 5,335.79     | 26,992.86            | 26,992.86-        | 18,007.14        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,000.00         | 5,335.79     | 26,992.86            | 26,992.86-        | 18,007.14        |            |
|               |          |           |      | Total by Grant Number |                   | 45,000.00         | 5,335.79     | 26,992.86            | 26,992.86-        | 18,007.14        |            |
|               | 13908000 | K         | GB   | 202020N109943S        | 215,501.00        |                   |              |                      | 215,501.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 215,501.00        |                   |              |                      | 215,501.00        |                  |            |
|               | 13908104 | K         | GX   | 202020N109943S        |                   | 9,871,999.00      | 834,436.42   | 6,689,295.26         | 6,689,295.26-     | 3,182,703.74     |            |
| 13908000      | 13908004 | K         | GX   | 202020N109943S        |                   |                   | 1,019.22     | 13,543.23            | 13,543.23-        | 13,543.23-       |            |
| 13908000      | 13908006 | K         | GX   | 202020N109943S        |                   |                   | 12,922.37    | 114,415.92           | 114,415.92-       | 114,415.92-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,871,999.00      | 848,378.01   | 6,817,254.41         | 6,817,254.41-     | 3,054,744.59     |            |
|               |          |           |      | Total by Grant Number | 215,501.00        | 9,871,999.00      | 848,378.01   | 6,817,254.41         | 6,601,753.41-     | 3,054,744.59     |            |
|               | 13909504 | K         | GX   | 202020N202043         |                   | 1,000,000.00      | 51,975.10    | 686,895.00           | 686,895.00-       | 313,105.00       |            |

Agency Number 013 DEPT OF EDUCATION

Grant/Project Status

| Agency Number | 013      | DEPT OF EDUCATION |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|---------------|----------|-------------------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting           | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code         | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |                   |      | Sub Total by BU Type  |                   | 1,000,000.00      | 51,975.10  | 686,895.00           | 686,895.00-       | 313,105.00       |            |
|               |          |                   |      | Total by Grant Number |                   | 1,000,000.00      | 51,975.10  | 686,895.00           | 686,895.00-       | 313,105.00       |            |
|               | 13908700 | K                 | GB   | 202020N253343         | 1,970,732.00      |                   |            |                      | 1,970,732.00      |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 1,970,732.00      |                   |            |                      | 1,970,732.00      |                  |            |
| 13908700      | 13906004 | K                 | GX   | 202020N253343         |                   |                   | 58.99      | 513.18               | 513.18-           | 513.18-          |            |
| 13908700      | 13906006 | K                 | GX   | 202020N253343         |                   |                   | 1,307.48   | 13,290.80            | 13,290.80-        | 13,290.80-       |            |
| 13908700      | 13908704 | K                 | GX   | 202020N253343         |                   |                   | 21,424.05  | 535,143.01           | 535,143.01-       | 535,143.01-      | 9,974.00   |
| 13908700      | 13908706 | K                 | GX   | 202020N253343         |                   |                   | 94,489.18  | 779,144.72           | 779,144.72-       | 779,144.72-      |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   | 117,279.70 | 1,328,091.71         | 1,328,091.71-     | 1,328,091.71-    | 9,974.00   |
|               | 13908703 |                   | MT   | 202020N253343         |                   | 42,000.00         |            | 42,000.00            | 42,000.00-        |                  |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 42,000.00         |            | 42,000.00            | 42,000.00-        |                  |            |
|               |          |                   |      | Total by Grant Number | 1,970,732.00      | 42,000.00         | 117,279.70 | 1,370,091.71         | 600,640.29        | 1,328,091.71-    | 9,974.00   |
|               | 13905000 | K                 | GB   | 202020N850343         | 56,933,600.00     |                   |            |                      | 56,933,600.00     |                  |            |
|               |          |                   |      | Sub Total by BU Type  | 56,933,600.00     |                   |            |                      | 56,933,600.00     |                  |            |
| 13905000      | 13905104 | K                 | GX   | 202020N850343         |                   |                   |            | 26,563,266.46        | 26,563,266.46-    | 26,563,266.46-   |            |
| 13905000      | 13905404 | K                 | GX   | 202020N850343         |                   |                   |            | 2,544,484.13         | 2,544,484.13-     | 2,544,484.13-    |            |
| 13905000      | 13905504 | K                 | GX   | 202020N850343         |                   |                   |            | 615,861.87           | 615,861.87-       | 615,861.87-      |            |
| 13905000      | 13905604 | K                 | GX   | 202020N850343         |                   |                   |            | 1,952.74             | 1,952.74-         | 1,952.74-        |            |
| 13905000      | 13905704 | K                 | GX   | 202020N850343         |                   |                   |            | 1,699,541.52         | 1,699,541.52-     | 1,699,541.52-    |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |            | 31,425,106.72        | 31,425,106.72-    | 31,425,106.72-   |            |
|               |          |                   |      | Total by Grant Number | 56,933,600.00     |                   |            | 31,425,106.72        | 25,508,493.28     | 31,425,106.72-   |            |
|               | 13800307 | N                 | MT   | 2190GENMATCH          |                   |                   |            | 39,420.02            | 39,420.02-        | 39,420.02-       |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |            | 39,420.02            | 39,420.02-        | 39,420.02-       |            |
|               |          |                   |      | Total by Grant Number |                   |                   |            | 39,420.02            | 39,420.02-        | 39,420.02-       |            |
|               | 13250160 | N                 | MT   | 2266GENMATCH          |                   | 34,886.22         |            | 34,886.22            | 34,886.22-        |                  |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 34,886.22         |            | 34,886.22            | 34,886.22-        |                  |            |
|               |          |                   |      | Total by Grant Number |                   | 34,886.22         |            | 34,886.22            | 34,886.22-        |                  |            |
|               | 13250121 | N                 | MT   | 2290GENMATCH          |                   |                   |            | 22,022.36            | 22,022.36-        | 22,022.36-       |            |
|               | 13250260 | N                 | MT   | 2290GENMATCH          |                   |                   |            | 20,442.03            | 20,442.03-        | 20,442.03-       |            |
|               | 13440004 | N                 | MT   | 2290GENMATCH          |                   |                   |            | 994.20               | 994.20-           | 994.20-          |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |            | 43,458.59            | 43,458.59-        | 43,458.59-       |            |
|               |          |                   |      | Total by Grant Number |                   |                   |            | 43,458.59            | 43,458.59-        | 43,458.59-       |            |
|               | 13250283 | N                 | MT   | 2366GENMATCH          |                   |                   |            | 42,316.47            | 42,316.47-        | 42,316.47-       |            |
|               |          |                   |      | Sub Total by BU Type  |                   |                   |            | 42,316.47            | 42,316.47-        | 42,316.47-       |            |
|               |          |                   |      | Total by Grant Number |                   |                   |            | 42,316.47            | 42,316.47-        | 42,316.47-       |            |
|               | 13250393 | N                 | MT   | 2390GENMATCH          |                   | 36,480.82         |            | 36,480.82            | 36,480.82-        |                  |            |
|               | 13440023 | N                 | MT   | 2390GENMATCH          |                   | 860.11            |            | 806.11               | 806.11-           | 54.00            |            |
|               | 13449998 | N                 | MT   | 2390GENMATCH          |                   | 25.29             |            | 25.29                | 25.29-            |                  |            |
|               | 13500097 | N                 | MT   | 2390GENMATCH          |                   | 4,404.83          |            | 4,404.83             | 4,404.83-         |                  |            |
|               |          |                   |      | Sub Total by BU Type  |                   | 41,771.05         |            | 41,717.05            | 41,717.05-        | 54.00            |            |
|               |          |                   |      | Total by Grant Number |                   | 41,771.05         |            | 41,717.05            | 41,717.05-        | 54.00            |            |
|               | 13TBI003 | N                 | GB   | 3H21MC00060A          | 55,749.00         |                   |            |                      | 55,749.00         |                  |            |

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Grant/Project Status

Agency Number

013

DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 13487440 | N         | GB   | 3H21MC00060A          | 206,785.57        |                   |          |                      | 206,785.57        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 262,534.57        |                   |          |                      | 262,534.57        |                  |            |
| 13TBI003      | 13250394 | N         | GX   | 3H21MC00060A          |                   |                   |          | 556.69               | 556.69-           | 556.69-          |            |
| 13TBI003      | 13480046 | N         | GX   | 3H21MC00060A          |                   |                   |          | 55,192.31            | 55,192.31-        | 55,192.31-       |            |
| 13487440      | 13487434 | N         | GX   | 3H21MC00060A          |                   |                   |          | 21,199.66            | 21,199.66-        | 21,199.66-       |            |
| 13487440      | 13487444 | N         | GX   | 3H21MC00060A          |                   |                   |          | 184,469.97           | 184,469.97-       | 184,469.97-      |            |
| 13487440      | 13487446 | N         | GX   | 3H21MC00060A          |                   |                   |          | 1,115.94             | 1,115.94-         | 1,115.94-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 262,534.57           | 262,534.57-       | 262,534.57-      |            |
|               |          |           |      | Total by Grant Number | 262,534.57        |                   |          | 262,534.57           |                   | 262,534.57-      |            |
|               | 13487450 | N         | GB   | 3H21MC00060A3         | 170,000.00        |                   |          |                      | 170,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 170,000.00        |                   |          |                      | 170,000.00        |                  |            |
| 13487450      | 13487454 | N         | GX   | 3H21MC00060A3         |                   |                   |          | 150,433.69           | 150,433.69-       | 150,433.69-      |            |
| 13487450      | 13487456 | N         | GX   | 3H21MC00060A3         |                   |                   |          | 10,362.77            | 10,362.77-        | 10,362.77-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 160,796.46           | 160,796.46-       | 160,796.46-      |            |
|               |          |           |      | Total by Grant Number | 170,000.00        |                   |          | 160,796.46           | 9,203.54          | 160,796.46-      |            |
|               | 13487554 | N         | GX   | 3H21MC00060A4         |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
|               | 13488454 | N         | GX   | 3H21MC00060A5         |                   | 106,465.43        |          | 58,107.61            | 58,107.61-        | 48,357.82        |            |
|               | 13488554 | N         | GX   | 3H21MC00060A5         |                   | 31,000.00         |          | 27,284.36            | 27,284.36-        | 3,715.64         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 137,465.43        |          | 85,391.97            | 85,391.97-        | 52,073.46        |            |
|               |          |           |      | Total by Grant Number |                   | 137,465.43        |          | 85,391.97            | 85,391.97-        | 52,073.46        |            |
|               | 13488654 | N         | GX   | 3H21MC00060A6         |                   | 11,000.00         |          | 10,107.61            | 10,107.61-        | 892.39           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,000.00         |          | 10,107.61            | 10,107.61-        | 892.39           |            |
|               |          |           |      | Total by Grant Number |                   | 11,000.00         |          | 10,107.61            | 10,107.61-        | 892.39           |            |
|               | 13487460 | N         | GB   | 3H21MC06758A1         | 80,750.09         |                   |          |                      | 80,750.09         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 80,750.09         |                   |          |                      | 80,750.09         |                  |            |
| 13487460      | 13487464 | N         | GX   | 3H21MC06758A1         |                   |                   |          | 43,552.27            | 43,552.27-        | 43,552.27-       |            |
| 13487460      | 13487466 | N         | GX   | 3H21MC06758A1         |                   |                   |          | 3,468.65             | 3,468.65-         | 3,468.65-        |            |
| 13487460      | 13594174 | N         | GX   | 3H21MC06758A1         |                   |                   |          | 33,729.17            | 33,729.17-        | 33,729.17-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 80,750.09            | 80,750.09-        | 80,750.09-       |            |
|               |          |           |      | Total by Grant Number | 80,750.09         |                   |          | 80,750.09            |                   | 80,750.09-       |            |
|               | 13488564 | N         | GX   | 3H21MC06758A2         |                   | 11,111.05         |          | 11,111.05            | 11,111.05-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,111.05         |          | 11,111.05            | 11,111.05-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 11,111.05         |          | 11,111.05            | 11,111.05-        |                  |            |
|               | 13488664 | N         | GX   | 3H21MC06758A3         |                   | 8,138.86          |          | 8,138.86             | 8,138.86-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,138.86          |          | 8,138.86             | 8,138.86-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 8,138.86          |          | 8,138.86             | 8,138.86-         |                  |            |
|               | 13488574 | N         | GX   | 3H21MC06758A4A        |                   | 16,031.00         |          | 12,223.82            | 12,223.82-        | 3,807.18         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,031.00         |          | 12,223.82            | 12,223.82-        | 3,807.18         |            |
|               |          |           |      | Total by Grant Number |                   | 16,031.00         |          | 12,223.82            | 12,223.82-        | 3,807.18         |            |
|               | 13488674 | N         | GX   | 3H21MC06758A4B        |                   | 10,811.00         |          | 3,772.03             | 3,772.03-         | 7,038.97         |            |

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| Agency Number 013 DEPT OF EDUCATION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 10,811.00         |          | 3,772.03             | 3,772.03-         | 7,038.97         |            |
|                                     |          |           |      | Total by Grant Number |                   | 10,811.00         |          | 3,772.03             | 3,772.03-         | 7,038.97         |            |
|                                     | 13594084 | N         | GB   | 3H21MC06758A4C        | 73,158.00         |                   |          |                      | 73,158.00         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 73,158.00         |                   |          |                      | 73,158.00         |                  |            |
| 13594084                            | 13514184 | N         | GX   | 3H21MC06758A4C        |                   |                   |          | 9,421.12             | 9,421.12-         | 9,421.12-        |            |
| 13594084                            | 13594184 | N         | GX   | 3H21MC06758A4C        |                   |                   |          | 61,186.17            | 61,186.17-        | 61,186.17-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 70,607.29            | 70,607.29-        | 70,607.29-       |            |
|                                     |          |           |      | Total by Grant Number | 73,158.00         |                   |          | 70,607.29            | 2,550.71          | 70,607.29-       |            |
|                                     | 13594094 | N         | GB   | 3H21MC06758A5         | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 13594094                            | 13514194 | N         | GX   | 3H21MC06758A5         |                   |                   |          | 7,753.81             | 7,753.81-         | 7,753.81-        |            |
| 13594094                            | 13594194 | N         | GX   | 3H21MC06758A5         |                   |                   |          | 78,786.29            | 78,786.29-        | 78,786.29-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 86,540.10            | 86,540.10-        | 86,540.10-       |            |
|                                     |          |           |      | Total by Grant Number | 100,000.00        |                   |          | 86,540.10            | 13,459.90         | 86,540.10-       |            |
|                                     | 13594004 | K         | GB   | 3H21MC06758B0         | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| 13594004                            | 13514104 | K         | GX   | 3H21MC06758B0         |                   |                   |          | 47,348.59            | 47,348.59-        | 47,348.59-       |            |
| 13594004                            | 13594104 | K         | GX   | 3H21MC06758B0         |                   |                   |          | 114,013.10           | 114,013.10-       | 114,013.10-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 161,361.69           | 161,361.69-       | 161,361.69-      |            |
|                                     | 13514101 |           | MT   | 3H21MC06758B0         |                   | 42,966.30         |          | 42,966.30            | 42,966.30-        |                  |            |
|                                     | 13514102 | N         | MT   | 3H21MC06758B0         |                   | 14,772.34         |          | 14,772.34            | 14,772.34-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 57,738.64         |          | 57,738.64            | 57,738.64-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 250,000.00        | 57,738.64         |          | 219,100.33           | 30,899.67         | 161,361.69-      |            |
|                                     | 13514014 | K         | GB   | 3H21MC06758B05        | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| 13514014                            | 13514114 | K         | GX   | 3H21MC06758B05        |                   |                   |          | 150,522.81           | 150,522.81-       | 150,522.81-      |            |
| 13514014                            | 13584114 | K         | GX   | 3H21MC06758B05        |                   |                   |          | 99,477.19            | 99,477.19-        | 99,477.19-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
|                                     | 13514111 |           | MT   | 3H21MC06758B05        |                   | 94,997.74         |          | 94,997.74            | 94,997.74-        |                  |            |
|                                     | 13514112 |           | MT   | 3H21MC06758B05        |                   | 13,754.81         |          | 13,754.81            | 13,754.81-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 108,752.55        |          | 108,752.55           | 108,752.55-       |                  |            |
|                                     |          |           |      | Total by Grant Number | 250,000.00        | 108,752.55        |          | 358,752.55           | 108,752.55-       | 250,000.00-      |            |
|                                     | 13514024 | K         | GB   | 3H21MC06758B06        | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| 13514024                            | 13514124 | K         | GX   | 3H21MC06758B06        |                   |                   |          | 171,505.99           | 171,505.99-       | 171,505.99-      |            |
| 13514024                            | 13584124 | K         | GX   | 3H21MC06758B06        |                   |                   |          | 74,222.88            | 74,222.88-        | 74,222.88-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 245,728.87           | 245,728.87-       | 245,728.87-      |            |
|                                     | 13514121 |           | MT   | 3H21MC06758B06        |                   | 67,063.87         |          | 67,063.87            | 67,063.87-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 67,063.87         |          | 67,063.87            | 67,063.87-        |                  |            |
|                                     |          |           |      | Total by Grant Number | 250,000.00        | 67,063.87         |          | 312,792.74           | 62,792.74-        | 245,728.87-      |            |
|                                     | 13514034 | K         | GB   | 3H21MC06758B07        | 500,000.00        |                   |          |                      | 500,000.00        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  | 500,000.00        |                   |          |                      | 500,000.00        |                  |            |



Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13514034      | 13514134 | K         | GX   | 3H21MC06758B07        |                   |                   |          | 157,630.19           | 157,630.19-       | 157,630.19-      |            |
| 13514034      | 13514144 | K         | GX   | 3H21MC06758B07        |                   |                   |          | 235,186.67           | 235,186.67-       | 235,186.67-      |            |
| 13514034      | 13584134 | K         | GX   | 3H21MC06758B07        |                   |                   |          | 50,764.45            | 50,764.45-        | 50,764.45-       |            |
| 13514034      | 13584144 | K         | GX   | 3H21MC06758B07        |                   |                   |          | 56,410.69            | 56,410.69-        | 56,410.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 499,992.00           | 499,992.00-       | 499,992.00-      |            |
|               | 13514131 |           | MT   | 3H21MC06758B07        |                   | 74,947.53         |          | 74,947.53            | 74,947.53-        |                  |            |
|               | 13514141 |           | MT   | 3H21MC06758B07        |                   | 11,920.35         |          | 11,920.35            | 11,920.35-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 86,867.88         |          | 86,867.88            | 86,867.88-        |                  |            |
|               |          |           |      | Total by Grant Number | 500,000.00        | 86,867.88         |          | 586,859.88           | 86,859.88-        | 499,992.00-      |            |
|               | 13534150 | K         | GB   | 3H21MC26915A          | 241,630.00        |                   |          |                      | 241,630.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 241,630.00        |                   |          |                      | 241,630.00        |                  |            |
| 13534150      | 13534154 | K         | GX   | 3H21MC26915A          |                   |                   |          | 53,350.62            | 53,350.62-        | 53,350.62-       |            |
| 13534150      | 13534254 | K         | GX   | 3H21MC26915A          |                   |                   |          | 145,122.62           | 145,122.62-       | 145,122.62-      |            |
| 13534150      | 13544154 | K         | GX   | 3H21MC26915A          |                   |                   |          | 32,013.95            | 32,013.95-        | 32,013.95-       |            |
| 13534150      | 13544254 | K         | GX   | 3H21MC26915A          |                   |                   |          | 11,139.53            | 11,139.53-        | 11,139.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 241,626.72           | 241,626.72-       | 241,626.72-      |            |
|               |          |           |      | Total by Grant Number | 241,630.00        |                   |          | 241,626.72           | 3.28              | 241,626.72-      |            |
|               | 13534160 | K         | GB   | 3H21MC26915B          | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| 13534160      | 13534164 | K         | GX   | 3H21MC26915B          |                   |                   |          | 110,441.33           | 110,441.33-       | 110,441.33-      |            |
| 13534160      | 13534264 | K         | GX   | 3H21MC26915B          |                   |                   |          | 90,402.15            | 90,402.15-        | 90,402.15-       |            |
| 13534160      | 13544164 | K         | GX   | 3H21MC26915B          |                   |                   |          | 30,304.14            | 30,304.14-        | 30,304.14-       |            |
| 13534160      | 13544264 | K         | GX   | 3H21MC26915B          |                   |                   |          | 8,429.17             | 8,429.17-         | 8,429.17-        |            |
| 13534160      | 13887964 | K         | GX   | 3H21MC26915B          |                   |                   |          | 8,607.84             | 8,607.84-         | 8,607.84-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 248,184.63           | 248,184.63-       | 248,184.63-      |            |
|               | 13534161 |           | MT   | 3H21MC26915B          |                   | 124,359.49        |          | 124,359.49           | 124,359.49-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 124,359.49        |          | 124,359.49           | 124,359.49-       |                  |            |
|               |          |           |      | Total by Grant Number | 250,000.00        | 124,359.49        |          | 372,544.12           | 122,544.12-       | 248,184.63-      |            |
|               | 13534170 | K         | GB   | 3H21MC26915C          | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| 13534170      | 13534174 | K         | GX   | 3H21MC26915C          |                   |                   |          | 107,215.70           | 107,215.70-       | 107,215.70-      |            |
| 13534170      | 13534274 | K         | GX   | 3H21MC26915C          |                   |                   |          | 89,225.51            | 89,225.51-        | 89,225.51-       |            |
| 13534170      | 13544174 | K         | GX   | 3H21MC26915C          |                   |                   |          | 29,132.07            | 29,132.07-        | 29,132.07-       |            |
| 13534170      | 13544274 | K         | GX   | 3H21MC26915C          |                   |                   |          | .53-                 | .53               | .53              |            |
| 13534170      | 13887974 | K         | GX   | 3H21MC26915C          |                   |                   |          | 264.46               | 264.46-           | 264.46-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 225,837.21           | 225,837.21-       | 225,837.21-      |            |
|               | 13534171 |           | MT   | 3H21MC26915C          |                   | 116,465.15        |          | 116,465.15           | 116,465.15-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,465.15        |          | 116,465.15           | 116,465.15-       |                  |            |
|               |          |           |      | Total by Grant Number | 250,000.00        | 116,465.15        |          | 342,302.36           | 92,302.36-        | 225,837.21-      |            |
|               | 13534180 | K         | GB   | 3H21MC26915D          | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| 13534180      | 13534184 | K         | GX   | 3H21MC26915D          |                   |                   |          | 131,446.31           | 131,446.31-       | 131,446.31-      |            |

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Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 13534180      | 13534284 | K         | GX   | 3H21MC26915D          |                   |                   |          | 21,155.66            | 21,155.66-        | 21,155.66-       |            |
| 13534180      | 13544184 | K         | GX   | 3H21MC26915D          |                   |                   |          | 37,157.58            | 37,157.58-        | 37,157.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 189,759.55           | 189,759.55-       | 189,759.55-      |            |
|               | 13534181 |           | MT   | 3H21MC26915D          |                   | 123,446.33        |          | 123,446.33           | 123,446.33-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 123,446.33        |          | 123,446.33           | 123,446.33-       |                  |            |
|               |          |           |      | Total by Grant Number | 250,000.00        | 123,446.33        |          | 313,205.88           | 63,205.88-        | 189,759.55-      |            |
|               | 13800035 | N         | GX   | 3P05MC00041A          |                   | 75,000.00         |          | 73,000.00            | 73,000.00-        | 2,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 73,000.00            | 73,000.00-        | 2,000.00         |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 73,000.00            | 73,000.00-        | 2,000.00         |            |
|               | 13480023 | N         | GX   | 3P05MC00058A          |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|               | 13460010 | N         | MT   | 3190GENMATCH          |                   | 17,660.25         |          | 17,660.25            | 17,660.25-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,660.25         |          | 17,660.25            | 17,660.25-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 17,660.25         |          | 17,660.25            | 17,660.25-        |                  |            |
|               | 13250164 | N         | MT   | 3290GENMATCH          |                   | 17,920.96         |          | 17,920.96            | 17,920.96-        |                  |            |
|               | 13460013 | N         | MT   | 3290GENMATCH          |                   | 2.35              |          | 2.35                 | 2.35-             |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,923.31         |          | 17,923.31            | 17,923.31-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 17,923.31         |          | 17,923.31            | 17,923.31-        |                  |            |
|               | 13250284 | N         | MT   | 3390GENMATCH          |                   | 18,534.80         |          | 18,534.80            | 18,534.80-        |                  |            |
|               | 13460027 | N         | MT   | 3390GENMATCH          |                   | 363.63            |          | 363.63               | 363.63-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 18,898.43         |          | 18,898.43            | 18,898.43-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 18,898.43         |          | 18,898.43            | 18,898.43-        |                  |            |
|               | 13519001 | N         | OT   | 4143MISCCASH          |                   |                   |          | 2,797.71             | 2,797.71-         | 2,797.71-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,797.71             | 2,797.71-         | 2,797.71-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,797.71             | 2,797.71-         | 2,797.71-        |            |
|               | 13800233 | N         | OT   | 4248CSH1STOP          |                   |                   |          | 9,117.58             | 9,117.58-         | 9,117.58-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,117.58             | 9,117.58-         | 9,117.58-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,117.58             | 9,117.58-         | 9,117.58-        |            |
|               | 13519238 | N         | OT   | 4249CSHREUSE          |                   | 24,648.00         |          | 24,648.00            | 24,648.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,648.00         |          | 24,648.00            | 24,648.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,648.00         |          | 24,648.00            | 24,648.00-        |                  |            |
|               | 13519348 | N         | OT   | 4349CSHREUSE          |                   | 14,602.90         |          | 15,000.00            | 15,000.00-        | 397.10-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 14,602.90         |          | 15,000.00            | 15,000.00-        | 397.10-          |            |
|               |          |           |      | Total by Grant Number |                   | 14,602.90         |          | 15,000.00            | 15,000.00-        | 397.10-          |            |
|               | 13594842 | N         | OT   | 48CSHREUSE04          |                   | 34,593.00         |          | 34,593.00            | 34,593.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 34,593.00         |          | 34,593.00            | 34,593.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 34,593.00         |          | 34,593.00            | 34,593.00-        |                  |            |
|               | 13594852 | N         | OT   | 48CSHREUSE05          |                   | 39,695.92         |          | 39,049.00            | 39,049.00-        | 646.92           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 39,695.92         |          | 39,049.00            | 39,049.00-        | 646.92           |            |
|               |          |           |      | Total by Grant Number |                   | 39,695.92         |          | 39,049.00            | 39,049.00-        | 646.92           |            |
|               | 13556050 | N         | GB   | 90AG00440115          | 193,275.91        |                   |          |                      | 193,275.91        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 193,275.91        |                   |          |                      | 193,275.91        |                  |            |

Grant/Project Status

Agency Number 013 DEPT OF EDUCATION

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 13556050              | 13556054 | N         | GX   | 90AG00440115 |                   |                   |           | 89,126.64            | 89,126.64-        | 89,126.64-       |            |
| 13556050              | 13556154 | N         | GX   | 90AG00440115 |                   |                   |           | 47,380.95            | 47,380.95-        | 47,380.95-       |            |
| 13556050              | 13556254 | N         | GX   | 90AG00440115 |                   |                   |           | 32,418.33            | 32,418.33-        | 32,418.33-       |            |
| 13556050              | 13556354 | N         | GX   | 90AG00440115 |                   |                   |           | 24,349.99            | 24,349.99-        | 24,349.99-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 193,275.91           | 193,275.91-       | 193,275.91-      |            |
| Total by Grant Number |          |           |      |              | 193,275.91        |                   |           | 193,275.91           |                   | 193,275.91-      |            |
|                       | 13447310 | N         | GB   | 90SC00400100 | 500,000.00        |                   |           |                      | 500,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 500,000.00        |                   |           |                      | 500,000.00        |                  |            |
| 13447310              | 13447314 | N         | GX   | 90SC00400100 |                   |                   |           | 308,105.57           | 308,105.57-       | 308,105.57-      |            |
| 13447310              | 13447316 | N         | GX   | 90SC00400100 |                   |                   |           | 191,894.43           | 191,894.43-       | 191,894.43-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 500,000.00           | 500,000.00-       | 500,000.00-      |            |
|                       | 13447311 | N         | MT   | 90SC00400100 |                   |                   |           | 48,008.23            | 48,008.23-        | 48,008.23-       |            |
|                       | 13447313 | N         | MT   | 90SC00400100 |                   |                   |           | 431,468.90           | 431,468.90-       | 431,468.90-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 479,477.13           | 479,477.13-       | 479,477.13-      |            |
| Total by Grant Number |          |           |      |              | 500,000.00        |                   |           | 979,477.13           | 479,477.13-       | 979,477.13-      |            |
|                       | 13534190 | K         | GB   | 90TBSG003601 | 107,474.59        |                   |           |                      | 107,474.59        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 107,474.59        |                   |           |                      | 107,474.59        |                  |            |
| 13534190              | 13534194 | K         | GX   | 90TBSG003601 |                   |                   |           | 89,409.72            | 89,409.72-        | 89,409.72-       |            |
| 13534190              | 13544194 | K         | GX   | 90TBSG003601 |                   |                   |           | 12,623.21            | 12,623.21-        | 12,623.21-       |            |
| 13534190              | 13544196 | K         | GX   | 90TBSG003601 |                   |                   |           | 5,441.66             | 5,441.66-         | 5,441.66-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 107,474.59           | 107,474.59-       | 107,474.59-      |            |
|                       | 13534191 | N         | MT   | 90TBSG003601 |                   | 118,355.88        |           | 104,743.38           | 104,743.38-       | 13,612.50        |            |
|                       | 13544191 | N         | MT   | 90TBSG003601 |                   | 31,644.12         |           | 31,644.12            | 31,644.12-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 150,000.00        |           | 136,387.50           | 136,387.50-       | 13,612.50        |            |
| Total by Grant Number |          |           |      |              | 107,474.59        | 150,000.00        |           | 243,862.09           | 136,387.50-       | 93,862.09-       |            |
|                       | 13534100 | K         | GB   | 90TBSG003602 | 429,097.67        |                   |           |                      | 429,097.67        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 429,097.67        |                   |           |                      | 429,097.67        |                  |            |
| 13534100              | 13534104 | K         | GX   | 90TBSG003602 |                   |                   | 10,828.13 | 181,713.82           | 181,713.82-       | 181,713.82-      |            |
| 13534100              | 13534204 | K         | GX   | 90TBSG003602 |                   |                   | 8,451.93- | 20,894.09            | 20,894.09-        | 20,894.09-       | 22.00      |
| 13534100              | 13534394 | K         | GX   | 90TBSG003602 |                   |                   |           | 129,097.67           | 129,097.67-       | 129,097.67-      |            |
| 13534100              | 13544104 | K         | GX   | 90TBSG003602 |                   |                   | 55.74     | 12,726.61            | 12,726.61-        | 12,726.61-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 2,431.94  | 344,432.19           | 344,432.19-       | 344,432.19-      | 22.00      |
|                       | 13534101 |           | MT   | 90TBSG003602 |                   | 115,000.00        |           | 58,198.56            | 58,198.56-        | 56,801.44        |            |
|                       | 13544101 |           | MT   | 90TBSG003602 |                   | 35,000.00         |           | 13,954.86            | 13,954.86-        | 21,045.14        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 150,000.00        |           | 72,153.42            | 72,153.42-        | 77,846.58        |            |
| Total by Grant Number |          |           |      |              | 429,097.67        | 150,000.00        | 2,431.94  | 416,585.61           | 12,512.06         | 266,585.61-      | 22.00      |
|                       | 13534110 | K         | GB   | 90TBSG003603 | 300,000.00        |                   |           |                      | 300,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 300,000.00        |                   |           |                      | 300,000.00        |                  |            |
|                       | 13534314 | K         | GX   | 90TBSG003603 |                   | 63,427.74         | 16,875.00 | 16,875.00            | 16,875.00-        | 46,552.74        |            |
| 13534110              | 13534114 | K         | GX   | 90TBSG003603 |                   |                   | 1,248.92  | 11,687.59            | 11,687.59-        | 11,687.59-       |            |
| 13534110              | 13544114 | K         | GX   | 90TBSG003603 |                   |                   | 9.04      | 3,131.79             | 3,131.79-         | 3,131.79-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 63,427.74         | 18,132.96 | 31,694.38            | 31,694.38-        | 31,733.36        |            |

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Grant/Project Status

| Agency Number 013 DEPT OF EDUCATION |          |           |              | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|--------------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU           |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type         | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 13534111 |           | MT           | 90TBSG003603          |                   | 150,000.00        | 13,116.66 | 33,905.13            | 33,905.13-        | 116,094.87       |            |
|                                     | 13544111 |           | MT           | 90TBSG003603          |                   |                   | 3,242.15  | 7,552.87             | 7,552.87-         | 7,552.87-        |            |
|                                     |          |           |              | Sub Total by BU Type  |                   | 150,000.00        | 16,358.81 | 41,458.00            | 41,458.00-        | 108,542.00       |            |
|                                     |          |           |              | Total by Grant Number | 300,000.00        | 213,427.74        | 34,491.77 | 73,152.38            | 226,847.62        | 140,275.36       |            |
| 13446094                            |          |           | GS           | 90TP0040000           |                   | 369,863.00        |           | 225,557.54           | 225,557.54-       | 144,305.46       |            |
|                                     |          |           |              | Sub Total by BU Type  |                   | 369,863.00        |           | 225,557.54           | 225,557.54-       | 144,305.46       |            |
| 13446091                            |          |           | MT           | 90TP0040000           |                   | 54,194.00         |           | 58,392.24            | 58,392.24-        | 4,198.24-        |            |
| 13446093                            |          |           | MT           | 90TP0040000           |                   | 400,000.00        |           | 389,367.36           | 389,367.36-       | 10,632.64        |            |
|                                     |          |           |              | Sub Total by BU Type  |                   | 454,194.00        |           | 447,759.60           | 447,759.60-       | 6,434.40         |            |
|                                     |          |           |              | Total by Grant Number |                   | 824,057.00        |           | 673,317.14           | 673,317.14-       | 150,739.86       |            |
| 13250018                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 14,595.57            | 14,595.57-        | 14,595.57-       |            |
| 13250019                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 30,000.00-           | 30,000.00         | 30,000.00        |            |
| 13250020                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 25,680.00-           | 25,680.00         | 25,680.00        |            |
| 13250021                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 13,578.33            | 13,578.33-        | 13,578.33-       |            |
| 13250037                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 96,000.00-           | 96,000.00         | 96,000.00        |            |
| 13250038                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 26,650.10-           | 26,650.10         | 26,650.10        |            |
| 13250039                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 5,307.55-            | 5,307.55          | 5,307.55         |            |
| 13500055                            | N        | OT        | 97CRRYOVERIC |                       |                   |                   |           | 171,854.64           | 171,854.64-       | 171,854.64-      |            |
|                                     |          |           |              | Sub Total by BU Type  |                   |                   |           | 16,390.89            | 16,390.89-        | 16,390.89-       |            |
|                                     |          |           |              | Total by Grant Number |                   |                   |           | 16,390.89            | 16,390.89-        | 16,390.89-       |            |
| 13250022                            | N        | MT        | 99CRRYOVERIC |                       |                   |                   |           | 4,110.75-            | 4,110.75          | 4,110.75         |            |
|                                     |          |           |              | Sub Total by BU Type  |                   |                   |           | 4,110.75-            | 4,110.75          | 4,110.75         |            |
| 13250023                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 397.98               | 397.98-           | 397.98-          |            |
| 13250110                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 4,441.01             | 4,441.01-         | 4,441.01-        |            |
| 13250272                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 385.50-              | 385.50            | 385.50           |            |
| 13250341                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 385.50               | 385.50-           | 385.50-          |            |
| 13420004                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 4,441.01-            | 4,441.01          | 4,441.01         |            |
| 13450006                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 23,323.16-           | 23,323.16         | 23,323.16        |            |
| 13500062                            | N        | OT        | 99CRRYOVERIC |                       |                   |                   |           | 31,354.57            | 31,354.57-        | 31,354.57-       |            |
|                                     |          |           |              | Sub Total by BU Type  |                   |                   |           | 8,429.39             | 8,429.39-         | 8,429.39-        |            |
|                                     |          |           |              | Total by Grant Number |                   |                   |           | 4,318.64             | 4,318.64-         | 4,318.64-        |            |

NISM0001

Grant/Project Status

Agency Number 014 PUBLIC SERVICE COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 14000091 | K         | GX   | 2008-0142             |                   | 484,000.00        |          | 458,915.44           | 458,915.44-       | 25,084.56        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 484,000.00        |          | 458,915.44           | 458,915.44-       | 25,084.56        |            |
|               |          |           |      | Total by Grant Number |                   | 484,000.00        |          | 458,915.44           | 458,915.44-       | 25,084.56        |            |
|               | 14000089 | K         | GX   | 3150M09058            |                   | 2,472,652.00      |          | 2,283,700.67         | 2,283,700.67-     | 188,951.33       |            |
|               | 14000090 | K         | GX   | 3150M09058            |                   | 3,171,126.00      |          | 2,470,005.02         | 2,470,005.02-     | 701,120.98       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,643,778.00      |          | 4,753,705.69         | 4,753,705.69-     | 890,072.31       |            |
|               |          |           |      | Total by Grant Number |                   | 5,643,778.00      |          | 4,753,705.69         | 4,753,705.69-     | 890,072.31       |            |
|               | 14085440 |           | GX   | 69A36518400170SPPNE   |                   | 6,526.72          |          | 4,954.23             | 4,954.23-         | 1,572.49         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,526.72          |          | 4,954.23             | 4,954.23-         | 1,572.49         |            |
|               |          |           |      | Total by Grant Number |                   | 6,526.72          |          | 4,954.23             | 4,954.23-         | 1,572.49         |            |
|               | 14038340 |           | GX   | 69N37619300000911NE0  |                   | 1,990,409.00      |          | 105,089.16           | 105,089.16-       | 1,885,319.84     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,990,409.00      |          | 105,089.16           | 105,089.16-       | 1,885,319.84     |            |
|               |          |           |      | Total by Grant Number |                   | 1,990,409.00      |          | 105,089.16           | 105,089.16-       | 1,885,319.84     |            |

NISM0001

Grant/Project Status

Agency Number 015 BOARD OF PAROLE / PARDONS

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 15020001    |                  | GX          | 2019-SM-BX-0004       |                          | 553,445.00               | 30,000.00-      |                      |                   | 553,445.00       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          | 553,445.00               | 30,000.00-      |                      |                   | 553,445.00       |                   |
|                      |             |                  |             | Total by Grant Number |                          | 553,445.00               | 30,000.00-      |                      |                   | 553,445.00       |                   |
|                      | 15000077    |                  | GX          | 216-2021-CF9010       |                          | 185,926.00               | 12,200.00       | 12,200.00            | 12,200.00-        | 173,726.00       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          | 185,926.00               | 12,200.00       | 12,200.00            | 12,200.00-        | 173,726.00       |                   |
|                      |             |                  |             | Total by Grant Number |                          | 185,926.00               | 12,200.00       | 12,200.00            | 12,200.00-        | 173,726.00       |                   |

| Agency Number 016 DEPT OF REVENUE |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |             |            |
|-----------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                   |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |             |            |
| Parent                            | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                     | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                   | 16042026 | K         | GX   | LB195FY2014           |                   | 308,762.00        |                      |                   |                  | 308,762.00  |            |
|                                   | 16172014 | K         | GX   | LB195FY2014           |                   | 250,000.00        |                      | 250,000.00        | 250,000.00-      |             |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 558,762.00        |                      | 250,000.00        | 250,000.00-      | 308,762.00  |            |
|                                   |          |           |      | Total by Grant Number |                   | 558,762.00        |                      | 250,000.00        | 250,000.00-      | 308,762.00  |            |
|                                   | 16042027 | K         | GX   | LB195FY2015           |                   | 308,762.00        |                      |                   |                  | 308,762.00  |            |
|                                   | 16172015 | K         | GX   | LB195FY2015           |                   | 250,000.00        |                      |                   |                  | 250,000.00  |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 558,762.00        |                      |                   |                  | 558,762.00  |            |
|                                   |          |           |      | Total by Grant Number |                   | 558,762.00        |                      |                   |                  | 558,762.00  |            |
|                                   | 16042032 |           | GX   | LB294FY2019           |                   | 316,482.00        | 24,517.95            | 36,573.03-        | 36,573.03        | 353,055.03  |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 316,482.00        | 24,517.95            | 36,573.03-        | 36,573.03        | 353,055.03  |            |
|                                   |          |           |      | Total by Grant Number |                   | 316,482.00        | 24,517.95            | 36,573.03-        | 36,573.03        | 353,055.03  |            |
|                                   | 16172020 |           | GX   | LB294FY2020           |                   | 250,000.00        |                      |                   |                  | 250,000.00  |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |                      |                   |                  | 250,000.00  |            |
|                                   |          |           |      | Total by Grant Number |                   | 250,000.00        |                      |                   |                  | 250,000.00  |            |
|                                   | 16042033 |           | GX   | LB294FY2021           |                   |                   |                      | 316,482.00-       | 316,482.00       | 316,482.00  |            |
|                                   | 16172021 |           | GX   | LB294FY2021           |                   |                   |                      | 250,000.00-       | 250,000.00       | 250,000.00  |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   |                      | 566,482.00-       | 566,482.00       | 566,482.00  |            |
|                                   |          |           |      | Total by Grant Number |                   |                   |                      | 566,482.00-       | 566,482.00       | 566,482.00  |            |
|                                   | 16042023 | K         | GX   | LB315FY2011           |                   | 56,686.00         |                      |                   |                  | 56,686.00   |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 56,686.00         |                      |                   |                  | 56,686.00   |            |
|                                   |          |           |      | Total by Grant Number |                   | 56,686.00         |                      |                   |                  | 56,686.00   |            |
|                                   | 16042021 |           | GX   | LB316FY2010           |                   | 56,686.00         |                      |                   |                  | 56,686.00   |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 56,686.00         |                      |                   |                  | 56,686.00   |            |
|                                   |          |           |      | Total by Grant Number |                   | 56,686.00         |                      |                   |                  | 56,686.00   |            |
|                                   | 16042018 | K         | GX   | LB321FY2008           |                   | 52,686.00         |                      | 11.62-            | 11.62            | 52,697.62   |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 52,686.00         |                      | 11.62-            | 11.62            | 52,697.62   |            |
|                                   |          |           |      | Total by Grant Number |                   | 52,686.00         |                      | 11.62-            | 11.62            | 52,697.62   |            |
|                                   | 16042019 |           | GX   | LB321FY2009           |                   | 52,686.00         |                      |                   |                  | 52,686.00   |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 52,686.00         |                      |                   |                  | 52,686.00   |            |
|                                   |          |           |      | Total by Grant Number |                   | 52,686.00         |                      |                   |                  | 52,686.00   |            |
|                                   | 16042024 | K         | GX   | LB374FY2012           |                   | 260,401.00        |                      |                   |                  | 260,401.00  |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 260,401.00        |                      |                   |                  | 260,401.00  |            |
|                                   |          |           |      | Total by Grant Number |                   | 260,401.00        |                      |                   |                  | 260,401.00  |            |
|                                   | 16042015 | N         | GX   | LB425FY2006           |                   | 34,244.00         |                      | 10.02-            | 10.02            | 34,254.02   |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 34,244.00         |                      | 10.02-            | 10.02            | 34,254.02   |            |
|                                   |          |           |      | Total by Grant Number |                   | 34,244.00         |                      | 10.02-            | 10.02            | 34,254.02   |            |
|                                   | 16042017 | N         | GX   | LB425FY2007           |                   | 34,244.00         |                      | 5.21-             | 5.21             | 34,249.21   |            |
|                                   |          |           |      | Sub Total by BU Type  |                   | 34,244.00         |                      | 5.21-             | 5.21             | 34,249.21   |            |
|                                   |          |           |      | Total by Grant Number |                   | 34,244.00         |                      | 5.21-             | 5.21             | 34,249.21   |            |
|                                   | 16132154 |           | IS   | LB538FY2020           |                   |                   | 10,566.20            | 137,711.96        | 137,711.96-      | 137,711.96- |            |
|                                   |          |           |      | Sub Total by BU Type  |                   |                   | 10,566.20            | 137,711.96        | 137,711.96-      | 137,711.96- |            |
|                                   |          |           |      | Total by Grant Number |                   |                   | 10,566.20            | 137,711.96        | 137,711.96-      | 137,711.96- |            |
|                                   | 16042028 | K         | GX   | LB657FY2016           |                   | 316,482.00        |                      |                   |                  | 316,482.00  |            |

NISM0001

Grant/Project Status

Agency Number 016 DEPT OF REVENUE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 16172016 | K         | GX   | LB657FY2016           |                   | 250,000.00        |           |                      |                   | 250,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 566,482.00        |           |                      |                   | 566,482.00       |            |
|               |          |           |      | Total by Grant Number |                   | 566,482.00        |           |                      |                   | 566,482.00       |            |
|               | 16042029 |           | GX   | LB657FY2017           |                   | 316,482.00        |           |                      |                   | 316,482.00       |            |
|               | 16172017 |           | GX   | LB657FY2017           |                   | 250,000.00        |           |                      |                   | 250,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 566,482.00        |           |                      |                   | 566,482.00       |            |
|               |          |           |      | Total by Grant Number |                   | 566,482.00        |           |                      |                   | 566,482.00       |            |
|               | 16042009 | N         | IS   | LB692FY2003           |                   |                   |           | 74,300.59            | 74,300.59-        | 74,300.59-       |            |
|               | 16082011 | N         | IS   | LB692FY2003           |                   |                   |           | 14,184.43            | 14,184.43-        | 14,184.43-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 88,485.02            | 88,485.02-        | 88,485.02-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 88,485.02            | 88,485.02-        | 88,485.02-       |            |
|               | 16042031 |           | GX   | LB944FY2018           |                   | 316,482.00        |           |                      |                   | 316,482.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 316,482.00        |           |                      |                   | 316,482.00       |            |
|               |          |           |      | Total by Grant Number |                   | 316,482.00        |           |                      |                   | 316,482.00       |            |
|               | 16042025 | K         | GX   | LB968FY2013           |                   | 267,332.00        |           |                      |                   | 267,332.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 267,332.00        |           |                      |                   | 267,332.00       |            |
|               |          |           |      | Total by Grant Number |                   | 267,332.00        |           |                      |                   | 267,332.00       |            |
|               | 16142008 |           | GY   | TCP 0001 003          |                   |                   | 92,196.82 | 25,345,603.83        | 25,345,603.83-    | 25,345,603.83-   |            |
|               | 16142009 |           | GY   | TCP 0001 003          |                   |                   |           | 464,731.62           | 464,731.62-       | 464,731.62-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 92,196.82 | 25,810,335.45        | 25,810,335.45-    | 25,810,335.45-   |            |
|               |          |           |      | Total by Grant Number |                   |                   | 92,196.82 | 25,810,335.45        | 25,810,335.45-    | 25,810,335.45-   |            |
|               | 16144000 | N         | GY   | 94FORFEIT             |                   |                   |           | 92,209.29            | 92,209.29-        | 92,209.29-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 92,209.29            | 92,209.29-        | 92,209.29-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 92,209.29            | 92,209.29-        | 92,209.29-       |            |



NISM0001

Grant/Project Status

| Agency Number 017 DEPT OF AERONAUTICS |             |                  |             |                       | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|---------------------------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                  | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
| 17100310                              | 17100311    | N                | GX          | 3-31-0060-06-2009     |                          | 2,181,754.00             |                 | 2,060,012.00         | 2,060,012.00-     | 121,742.00       |                   |
|                                       |             |                  |             | Sub Total by BU Type  |                          | 2,181,754.00             |                 | 2,060,012.00         | 2,060,012.00-     | 121,742.00       |                   |
| 17100115                              | 17100116    | N                | IS          | 3-31-0060-06-2009     |                          |                          |                 | 3,420.25             | 3,420.25-         | 3,420.25-        |                   |
|                                       |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 3,420.25             | 3,420.25-         | 3,420.25-        |                   |
|                                       |             |                  |             | Total by Grant Number |                          | 2,181,754.00             |                 | 2,063,432.25         | 2,063,432.25-     | 118,321.75       |                   |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18063143 |           | GY   | AP18VSSPRS00C039      |                   |                   |          | 328,461.05           | 328,461.05-       | 328,461.05-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 328,461.05           | 328,461.05-       | 328,461.05-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 328,461.05           | 328,461.05-       | 328,461.05-      |            |
|               | 18333128 | N         | GY   | 05-8456-0926-CA       |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 18564000 |           | GY   | AG                    |                   |                   | 2,607.68 | 641,598.91           | 641,598.91-       | 641,598.91-      |            |
|               | 18564001 |           | GY   | AG                    |                   |                   | 1,019.89 | 357,963.59           | 357,963.59-       | 357,963.59-      |            |
|               | 18564002 |           | GY   | AG                    |                   |                   |          | 1,157.21             | 1,157.21-         | 1,157.21-        |            |
|               | 18564009 | N         | GY   | AG                    |                   |                   |          | 642.73               | 642.73-           | 642.73-          |            |
|               | 18564010 | N         | GY   | AG                    |                   |                   |          | 7,056.90             | 7,056.90-         | 7,056.90-        |            |
|               | 18564011 | N         | GY   | AG                    |                   |                   |          | 3,200.00             | 3,200.00-         | 3,200.00-        |            |
|               | 18564013 | N         | GY   | AG                    |                   |                   |          | 12,014.40            | 12,014.40-        | 12,014.40-       |            |
|               | 18564014 | N         | GY   | AG                    |                   |                   |          | 36,496.41            | 36,496.41-        | 36,496.41-       |            |
|               | 18564015 | N         | GY   | AG                    |                   |                   |          | 6,215.52             | 6,215.52-         | 6,215.52-        |            |
|               | 18564016 | N         | GY   | AG                    |                   |                   |          | 7,017.38             | 7,017.38-         | 7,017.38-        |            |
|               | 18564017 | N         | GY   | AG                    |                   |                   |          | 2,400.00             | 2,400.00-         | 2,400.00-        |            |
|               | 18564019 | N         | GY   | AG                    |                   |                   |          | 24,690.89            | 24,690.89-        | 24,690.89-       |            |
|               | 18564020 | N         | GY   | AG                    |                   |                   |          | 10,169.52            | 10,169.52-        | 10,169.52-       |            |
|               | 18564021 |           | GY   | AG                    |                   |                   |          | 20,661.04            | 20,661.04-        | 20,661.04-       |            |
|               | 18564022 |           | GY   | AG                    |                   |                   | 398.83   | 392,860.96           | 392,860.96-       | 392,860.96-      |            |
|               | 18564023 |           | GY   | AG                    |                   |                   |          | 2,222.85             | 2,222.85-         | 2,222.85-        |            |
|               | 18564024 |           | GY   | AG                    |                   |                   |          | 294,509.93           | 294,509.93-       | 294,509.93-      |            |
|               | 18564025 |           | GY   | AG                    |                   |                   | 1,184.52 | 218,158.26           | 218,158.26-       | 218,158.26-      |            |
|               | 18564026 |           | GY   | AG                    |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 18564027 |           | GY   | AG                    |                   |                   | 398.83   | 100,366.68           | 100,366.68-       | 100,366.68-      |            |
|               | 18564031 | N         | GY   | AG                    |                   |                   |          | 1,821.44             | 1,821.44-         | 1,821.44-        |            |
|               | 18564034 | N         | GY   | AG                    |                   |                   |          | 1,561.30             | 1,561.30-         | 1,561.30-        |            |
|               | 18564036 | N         | GY   | AG                    |                   |                   |          | 454.15               | 454.15-           | 454.15-          |            |
|               | 18564037 | N         | GY   | AG                    |                   |                   |          | 6,663.24             | 6,663.24-         | 6,663.24-        |            |
|               | 18564038 | N         | GY   | AG                    |                   |                   |          | 10,056.95            | 10,056.95-        | 10,056.95-       |            |
|               | 18564039 | N         | GY   | AG                    |                   |                   |          | 2,800.00             | 2,800.00-         | 2,800.00-        |            |
|               | 18564041 | N         | GY   | AG                    |                   |                   |          | 27,662.49            | 27,662.49-        | 27,662.49-       |            |
|               | 18564042 | N         | GY   | AG                    |                   |                   |          | 17,864.11            | 17,864.11-        | 17,864.11-       |            |
|               | 18564043 | N         | GY   | AG                    |                   |                   |          | 3,810.77             | 3,810.77-         | 3,810.77-        |            |
|               | 18564044 | N         | GY   | AG                    |                   |                   |          | 10,102.08            | 10,102.08-        | 10,102.08-       |            |
|               | 18564045 | N         | GY   | AG                    |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               | 18564046 | N         | GY   | AG                    |                   |                   |          | 304.66               | 304.66-           | 304.66-          |            |
|               | 18564047 | N         | GY   | AG                    |                   |                   |          | 23,170.29            | 23,170.29-        | 23,170.29-       |            |
|               | 18564048 | N         | GY   | AG                    |                   |                   |          | 9,884.23             | 9,884.23-         | 9,884.23-        |            |
|               | 18564049 | N         | GY   | AG                    |                   |                   |          | 3,654.51             | 3,654.51-         | 3,654.51-        |            |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 18564050    | N                | GY          | AG                 |                          |                          |                 | 5,565.36             | 5,565.36-         | 5,565.36-        |                   |
|                      | 18564051    | N                | GY          | AG                 |                          |                          |                 | 10,388.80            | 10,388.80-        | 10,388.80-       |                   |
|                      | 18564052    | N                | GY          | AG                 |                          |                          |                 | 2,400.00             | 2,400.00-         | 2,400.00-        |                   |
|                      | 18564053    | N                | GY          | AG                 |                          |                          |                 | 1,747.62             | 1,747.62-         | 1,747.62-        |                   |
|                      | 18564054    | N                | GY          | AG                 |                          |                          |                 | 14,006.24            | 14,006.24-        | 14,006.24-       |                   |
|                      | 18564055    | N                | GY          | AG                 |                          |                          |                 | 23,174.57            | 23,174.57-        | 23,174.57-       |                   |
|                      | 18564056    | N                | GY          | AG                 |                          |                          |                 | 8,724.44             | 8,724.44-         | 8,724.44-        |                   |
|                      | 18564057    | N                | GY          | AG                 |                          |                          |                 | 5,243.39             | 5,243.39-         | 5,243.39-        |                   |
|                      | 18564058    | N                | GY          | AG                 |                          |                          |                 | 7,695.37             | 7,695.37-         | 7,695.37-        |                   |
|                      | 18564059    | N                | GY          | AG                 |                          |                          |                 | 2,520.00             | 2,520.00-         | 2,520.00-        |                   |
|                      | 18564060    | N                | GY          | AG                 |                          |                          |                 | 1,302.35             | 1,302.35-         | 1,302.35-        |                   |
|                      | 18564061    | N                | GY          | AG                 |                          |                          |                 | 15,493.36            | 15,493.36-        | 15,493.36-       |                   |
|                      | 18564062    | N                | GY          | AG                 |                          |                          |                 | 23,867.61            | 23,867.61-        | 23,867.61-       |                   |
|                      | 18564063    | N                | GY          | AG                 |                          |                          |                 | 1,306.03             | 1,306.03-         | 1,306.03-        |                   |
|                      | 18564064    | N                | GY          | AG                 |                          |                          |                 | 5,615.29             | 5,615.29-         | 5,615.29-        |                   |
|                      | 18564065    | N                | GY          | AG                 |                          |                          |                 | 10,190.31            | 10,190.31-        | 10,190.31-       |                   |
|                      | 18564066    | N                | GY          | AG                 |                          |                          |                 | 3,150.00             | 3,150.00-         | 3,150.00-        |                   |
|                      | 18564067    | N                | GY          | AG                 |                          |                          |                 | 246.93               | 246.93-           | 246.93-          |                   |
|                      | 18564068    | N                | GY          | AG                 |                          |                          |                 | 17,502.83            | 17,502.83-        | 17,502.83-       |                   |
|                      | 18564069    | N                | GY          | AG                 |                          |                          |                 | 19,558.89            | 19,558.89-        | 19,558.89-       |                   |
|                      | 18564070    | N                | GY          | AG                 |                          |                          |                 | 8,449.46             | 8,449.46-         | 8,449.46-        |                   |
|                      | 18564071    | N                | GY          | AG                 |                          |                          |                 | 6,244.68             | 6,244.68-         | 6,244.68-        |                   |
|                      | 18564072    | N                | GY          | AG                 |                          |                          |                 | 8,263.27             | 8,263.27-         | 8,263.27-        |                   |
|                      | 18564073    | N                | GY          | AG                 |                          |                          |                 | 3,500.00             | 3,500.00-         | 3,500.00-        |                   |
|                      | 18564074    | N                | GY          | AG                 |                          |                          |                 | 1,514.23             | 1,514.23-         | 1,514.23-        |                   |
|                      | 18564075    | N                | GY          | AG                 |                          |                          |                 | 17,722.09            | 17,722.09-        | 17,722.09-       |                   |
|                      | 18564076    | N                | GY          | AG                 |                          |                          |                 | 19,870.17            | 19,870.17-        | 19,870.17-       |                   |
|                      | 18564077    | N                | GY          | AG                 |                          |                          |                 | 6,734.53             | 6,734.53-         | 6,734.53-        |                   |
|                      | 18564078    | N                | GY          | AG                 |                          |                          |                 | 5,283.30             | 5,283.30-         | 5,283.30-        |                   |
|                      | 18564079    | N                | GY          | AG                 |                          |                          |                 | 13,392.45            | 13,392.45-        | 13,392.45-       |                   |
|                      | 18564080    | N                | GY          | AG                 |                          |                          |                 | 3,500.00             | 3,500.00-         | 3,500.00-        |                   |
|                      | 18564081    | N                | GY          | AG                 |                          |                          |                 | 476.68               | 476.68-           | 476.68-          |                   |
|                      | 18564082    | N                | GY          | AG                 |                          |                          |                 | 19,010.26            | 19,010.26-        | 19,010.26-       |                   |
|                      | 18564083    | N                | GY          | AG                 |                          |                          |                 | 21,508.13            | 21,508.13-        | 21,508.13-       |                   |
|                      | 18564084    | N                | GY          | AG                 |                          |                          |                 | 14,192.75            | 14,192.75-        | 14,192.75-       |                   |
|                      | 18564085    | N                | GY          | AG                 |                          |                          |                 | 5,281.05             | 5,281.05-         | 5,281.05-        |                   |
|                      | 18564086    | N                | GY          | AG                 |                          |                          |                 | 13,212.09            | 13,212.09-        | 13,212.09-       |                   |
|                      | 18564087    | N                | GY          | AG                 |                          |                          |                 | 3,400.00             | 3,400.00-         | 3,400.00-        |                   |
|                      | 18564088    | N                | GY          | AG                 |                          |                          |                 | 87.75                | 87.75-            | 87.75-           |                   |
|                      | 18564089    | N                | GY          | AG                 |                          |                          |                 | 28,443.55            | 28,443.55-        | 28,443.55-       |                   |
|                      | 18564090    | N                | GY          | AG                 |                          |                          |                 | 16,812.19            | 16,812.19-        | 16,812.19-       |                   |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 18564091    | N                | GY          | AG                 |                          |                          |                 | 15,724.62            | 15,724.62-        | 15,724.62-       |                   |
|                      | 18564092    | N                | GY          | AG                 |                          |                          |                 | 5,479.70             | 5,479.70-         | 5,479.70-        |                   |
|                      | 18564093    | N                | GY          | AG                 |                          |                          |                 | 14,030.19            | 14,030.19-        | 14,030.19-       |                   |
|                      | 18564094    | N                | GY          | AG                 |                          |                          |                 | 3,200.00             | 3,200.00-         | 3,200.00-        |                   |
|                      | 18564095    | N                | GY          | AG                 |                          |                          |                 | 619.02               | 619.02-           | 619.02-          |                   |
|                      | 18564096    | N                | GY          | AG                 |                          |                          |                 | 30,641.38            | 30,641.38-        | 30,641.38-       |                   |
|                      | 18564097    | N                | GY          | AG                 |                          |                          |                 | 21,439.86            | 21,439.86-        | 21,439.86-       |                   |
|                      | 18564098    | N                | GY          | AG                 |                          |                          |                 | 11,231.98            | 11,231.98-        | 11,231.98-       |                   |
|                      | 18564099    |                  | GY          | AG                 |                          |                          |                 | 5,624.13             | 5,624.13-         | 5,624.13-        |                   |
|                      | 18564100    |                  | GY          | AG                 |                          |                          |                 | 11,515.84            | 11,515.84-        | 11,515.84-       |                   |
|                      | 18564101    |                  | GY          | AG                 |                          |                          |                 | 3,200.00             | 3,200.00-         | 3,200.00-        |                   |
|                      | 18564102    |                  | GY          | AG                 |                          |                          |                 | 253.57               | 253.57-           | 253.57-          |                   |
|                      | 18564103    |                  | GY          | AG                 |                          |                          |                 | 39,458.53            | 39,458.53-        | 39,458.53-       |                   |
|                      | 18564104    |                  | GY          | AG                 |                          |                          |                 | 3,970.21             | 3,970.21-         | 3,970.21-        |                   |
|                      | 18564105    |                  | GY          | AG                 |                          |                          |                 | 5,504.01             | 5,504.01-         | 5,504.01-        |                   |
|                      | 18564106    |                  | GY          | AG                 |                          |                          |                 | 28,469.68            | 28,469.68-        | 28,469.68-       |                   |
|                      | 18564107    |                  | GY          | AG                 |                          |                          |                 | 4,816.42             | 4,816.42-         | 4,816.42-        |                   |
|                      | 18564108    |                  | GY          | AG                 |                          |                          |                 | 5,674.96             | 5,674.96-         | 5,674.96-        |                   |
|                      | 18564109    |                  | GY          | AG                 |                          |                          |                 | 3,800.00             | 3,800.00-         | 3,800.00-        |                   |
|                      | 18564110    |                  | GY          | AG                 |                          |                          |                 | 20.00                | 20.00-            | 20.00-           |                   |
|                      | 18564111    |                  | GY          | AG                 |                          |                          |                 | 13,073.67            | 13,073.67-        | 13,073.67-       |                   |
|                      | 18564112    |                  | GY          | AG                 |                          |                          |                 | 129.65               | 129.65-           | 129.65-          |                   |
|                      | 18564114    |                  | GY          | AG                 |                          |                          |                 | 59,060.36            | 59,060.36-        | 59,060.36-       |                   |
|                      | 18564115    |                  | GY          | AG                 |                          |                          |                 | 5,802.86             | 5,802.86-         | 5,802.86-        |                   |
|                      | 18564116    |                  | GY          | AG                 |                          |                          |                 | 7,582.35             | 7,582.35-         | 7,582.35-        |                   |
|                      | 18564117    |                  | GY          | AG                 |                          |                          |                 | 3,811.77             | 3,811.77-         | 3,811.77-        |                   |
|                      | 18564118    |                  | GY          | AG                 |                          |                          |                 | 379.76               | 379.76-           | 379.76-          |                   |
|                      | 18564119    |                  | GY          | AG                 |                          |                          |                 | 41,900.70            | 41,900.70-        | 41,900.70-       |                   |
|                      | 18564120    |                  | GY          | AG                 |                          |                          |                 | 622.36               | 622.36-           | 622.36-          |                   |
|                      | 18564121    |                  | GY          | AG                 |                          |                          |                 | 2,313.90-            | 2,313.90          | 2,313.90         |                   |
|                      | 18564122    |                  | GY          | AG                 |                          |                          |                 | 31,007.26            | 31,007.26-        | 31,007.26-       |                   |
|                      | 18564123    |                  | GY          | AG                 |                          |                          |                 | 4,405.88             | 4,405.88-         | 4,405.88-        |                   |
|                      | 18564124    |                  | GY          | AG                 |                          |                          |                 | 43,280.88            | 43,280.88-        | 43,280.88-       |                   |
|                      | 18564125    |                  | GY          | AG                 |                          |                          |                 | 261.99               | 261.99-           | 261.99-          |                   |
|                      | 18564126    |                  | GY          | AG                 |                          |                          |                 | 132.85               | 132.85-           | 132.85-          |                   |
|                      | 18564127    |                  | GY          | AG                 |                          |                          |                 | 40,007.50            | 40,007.50-        | 40,007.50-       |                   |
|                      | 18564128    |                  | GY          | AG                 |                          |                          |                 | 3,053.66             | 3,053.66-         | 3,053.66-        |                   |
|                      | 18564129    |                  | GY          | AG                 |                          |                          |                 | 42,374.31            | 42,374.31-        | 42,374.31-       |                   |
|                      | 18564130    |                  | GY          | AG                 |                          |                          |                 | 1,019.16             | 1,019.16-         | 1,019.16-        |                   |
|                      | 18564131    |                  | GY          | AG                 |                          |                          |                 | 12.48                | 12.48-            | 12.48-           |                   |
|                      | 18564132    |                  | GY          | AG                 |                          |                          |                 | 47,115.73            | 47,115.73-        | 47,115.73-       |                   |

|               |                      |                     |      |                              |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------------|------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                     |      |                              |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                     |      |                              |                          |                         |                 |                                  |                           |                          | Page -          | 345     |
| Agency Number | 018                  | DEPT OF AGRICULTURE |      |                              |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting             | BU   | As of 09/30/20               |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code           | Type | Description                  | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 18564133             |                     | GY   | AG                           |                          |                         |                 | 186.41                           | 186.41-                   | 186.41-                  |                 |         |
|               | 18564134             |                     | GY   | AG                           |                          |                         |                 | 41,678.53                        | 41,678.53-                | 41,678.53-               |                 |         |
|               | 18564135             |                     | GY   | AG                           |                          |                         |                 | 4,367.01                         | 4,367.01-                 | 4,367.01-                |                 |         |
|               | 18564136             |                     | GY   | AG                           |                          |                         |                 | 51,504.50                        | 51,504.50-                | 51,504.50-               |                 |         |
|               | 18564137             |                     | GY   | AG                           |                          |                         |                 | 356.29                           | 356.29-                   | 356.29-                  |                 |         |
|               | 18564138             |                     | GY   | AG                           |                          |                         |                 | 133.90                           | 133.90-                   | 133.90-                  |                 |         |
|               | 18564139             |                     | GY   | AG                           |                          |                         |                 | 40,939.57                        | 40,939.57-                | 40,939.57-               |                 |         |
|               | 18564140             |                     | GY   | AG                           |                          |                         |                 | 3,693.62                         | 3,693.62-                 | 3,693.62-                |                 |         |
|               | 18564141             |                     | GY   | AG                           |                          |                         |                 | 47,342.81                        | 47,342.81-                | 47,342.81-               |                 |         |
|               | 18564142             |                     | GY   | AG                           |                          |                         |                 | 114.92                           | 114.92-                   | 114.92-                  |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          |                         | 5,609.75        | 3,415,524.36                     | 3,415,524.36-             | 3,415,524.36-            |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          |                         | 5,609.75        | 3,415,524.36                     | 3,415,524.36-             | 3,415,524.36-            |                 |         |
|               | 18564471             |                     | GY   | AM180100XXXXG052             |                          |                         |                 | 363,889.39                       | 363,889.39-               | 363,889.39-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          |                         |                 | 363,889.39                       | 363,889.39-               | 363,889.39-              |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          |                         |                 | 363,889.39                       | 363,889.39-               | 363,889.39-              |                 |         |
|               | 18564478             |                     | GY   | AM190100XXXXG010             |                          |                         |                 | 50,849.39                        | 50,849.39-                | 50,849.39-               |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          |                         |                 | 50,849.39                        | 50,849.39-                | 50,849.39-               |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          |                         |                 | 50,849.39                        | 50,849.39-                | 50,849.39-               |                 |         |
|               | 18063135             |                     | GY   | AP17VSSPRS00C004             |                          |                         |                 | 329,104.86                       | 329,104.86-               | 329,104.86-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          |                         |                 | 329,104.86                       | 329,104.86-               | 329,104.86-              |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          |                         |                 | 329,104.86                       | 329,104.86-               | 329,104.86-              |                 |         |
|               | 18063141             |                     | GY   | AP17VSSPRS006025             |                          |                         |                 | 336,362.17                       | 336,362.17-               | 336,362.17-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          |                         |                 | 336,362.17                       | 336,362.17-               | 336,362.17-              |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          |                         |                 | 336,362.17                       | 336,362.17-               | 336,362.17-              |                 |         |
|               | 18063149             |                     | GY   | AP18VSSPRS00C033             |                          |                         |                 | 336,667.00                       | 336,667.00-               | 336,667.00-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          |                         |                 | 336,667.00                       | 336,667.00-               | 336,667.00-              |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          |                         |                 | 336,667.00                       | 336,667.00-               | 336,667.00-              |                 |         |
|               | 18063157             |                     | GX   | AP19VSSPRS00C014             |                          | 336,667.00              |                 | 284,230.96                       | 284,230.96-               | 52,436.04                |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          | 336,667.00              |                 | 284,230.96                       | 284,230.96-               | 52,436.04                |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          | 336,667.00              |                 | 284,230.96                       | 284,230.96-               | 52,436.04                |                 |         |
|               | 18063151             |                     | GX   | AP19VSSPRS00C017             |                          | 328,362.00              |                 | 327,744.15                       | 327,744.15-               | 617.85                   | 18,050.00       |         |
|               |                      |                     |      | Sub Total by BU Type         |                          | 328,362.00              |                 | 327,744.15                       | 327,744.15-               | 617.85                   | 18,050.00       |         |
|               |                      |                     |      | Total by Grant Number        |                          | 328,362.00              |                 | 327,744.15                       | 327,744.15-               | 617.85                   | 18,050.00       |         |
|               | 18063161             |                     | GX   | AP20VSSPRS00C015             |                          | 328,362.00              | 63,800.39       | 102,461.33                       | 102,461.33-               | 225,900.67               |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          | 328,362.00              | 63,800.39       | 102,461.33                       | 102,461.33-               | 225,900.67               |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          | 328,362.00              | 63,800.39       | 102,461.33                       | 102,461.33-               | 225,900.67               |                 |         |
|               | 18063167             |                     | GX   | AP20VSSPRS00C047             |                          | 336,677.00              | 79,488.54       | 126,779.87                       | 126,779.87-               | 209,897.13               |                 |         |
|               |                      |                     |      | Sub Total by BU Type         |                          | 336,677.00              | 79,488.54       | 126,779.87                       | 126,779.87-               | 209,897.13               |                 |         |
|               |                      |                     |      | Total by Grant Number        |                          | 336,677.00              | 79,488.54       | 126,779.87                       | 126,779.87-               | 209,897.13               |                 |         |
|               | 18564610             |                     | GY   | AS ACCTG NEEDS WHEN RECEIVED |                          |                         |                 | 148,835.48                       | 148,835.48-               | 148,835.48-              |                 |         |
|               | 18564612             |                     | GY   | AS ACCTG NEEDS WHEN RECEIVED |                          |                         |                 | 126,518.35                       | 126,518.35-               | 126,518.35-              |                 |         |
|               | 18564614             |                     | GY   | AS ACCTG NEEDS WHEN RECEIVED |                          |                         |                 | 137,649.89                       | 137,649.89-               | 137,649.89-              |                 |         |

NISM0001

## Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description                  | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         | 18564616         |                      | GY         | AS ACCTG NEEDS WHEN RECEIVED |                             |                            |                    | 128,419.45                          | 128,419.45-                  | 128,419.45-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 541,423.17                          | 541,423.17-                  | 541,423.17-                 |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 541,423.17                          | 541,423.17-                  | 541,423.17-                 |                    |
|                         | 18564466         |                      | GY         | AWARD # AM170100XXXG035      |                             |                            |                    | 395,322.55                          | 395,322.55-                  | 395,322.55-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 395,322.55                          | 395,322.55-                  | 395,322.55-                 |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 395,322.55                          | 395,322.55-                  | 395,322.55-                 |                    |
|                         | 18564460         |                      | GY         | AWARD # 16-SCBGP-NE-0020     |                             |                            |                    | 430,175.30                          | 430,175.30-                  | 430,175.30-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 430,175.30                          | 430,175.30-                  | 430,175.30-                 |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 430,175.30                          | 430,175.30-                  | 430,175.30-                 |                    |
|                         | 18333195         | N                    | GY         | BF99733111                   |                             |                            |                    | 66,714.53                           | 66,714.53-                   | 66,714.53-                  |                    |
|                         | 18333227         | N                    | GY         | BF99733111                   |                             |                            |                    | 8,632.81                            | 8,632.81-                    | 8,632.81-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 75,347.34                           | 75,347.34-                   | 75,347.34-                  |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 75,347.34                           | 75,347.34-                   | 75,347.34-                  |                    |
|                         | 18333102         | N                    | GY         | BG-997105-0                  |                             |                            |                    | 119,971.93                          | 119,971.93-                  | 119,971.93-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 119,971.93                          | 119,971.93-                  | 119,971.93-                 |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 119,971.93                          | 119,971.93-                  | 119,971.93-                 |                    |
|                         | 18061035         | N                    | GY         | BG-99733105-0                |                             |                            |                    | 34,012.78                           | 34,012.78-                   | 34,012.78-                  |                    |
|                         | 18333101         | N                    | GY         | BG-99733105-0                |                             |                            |                    | 67,523.34                           | 67,523.34-                   | 67,523.34-                  |                    |
|                         | 18333103         | N                    | GY         | BG-99733105-0                |                             |                            |                    | 21,112.73                           | 21,112.73-                   | 21,112.73-                  |                    |
|                         | 18333104         | N                    | GY         | BG-99733105-0                |                             |                            |                    | 71,315.76                           | 71,315.76-                   | 71,315.76-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 193,964.61                          | 193,964.61-                  | 193,964.61-                 |                    |
|                         | 18333096         | N                    | IS         | BG-99733105-0                |                             |                            |                    | 14,813.94                           | 14,813.94-                   | 14,813.94-                  |                    |
|                         | 18333097         | N                    | IS         | BG-99733105-0                |                             |                            |                    | 14,938.36                           | 14,938.36-                   | 14,938.36-                  |                    |
|                         | 18333098         | N                    | IS         | BG-99733105-0                |                             |                            |                    | 5,452.05                            | 5,452.05-                    | 5,452.05-                   |                    |
|                         | 18333099         | N                    | IS         | BG-99733105-0                |                             |                            |                    | 77,212.67                           | 77,212.67-                   | 77,212.67-                  |                    |
|                         | 18333100         | N                    | IS         | BG-99733105-0                |                             |                            |                    | 79,828.39                           | 79,828.39-                   | 79,828.39-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 192,245.41                          | 192,245.41-                  | 192,245.41-                 |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 386,210.02                          | 386,210.02-                  | 386,210.02-                 |                    |
|                         | 18333045         | N                    | GY         | BG99733101                   |                             |                            |                    | 263.60                              | 263.60-                      | 263.60-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 263.60                              | 263.60-                      | 263.60-                     |                    |
|                         | 18333008         | N                    | IS         | BG99733101                   |                             |                            |                    | 508.78                              | 508.78-                      | 508.78-                     |                    |
|                         | 18333011         | N                    | IS         | BG99733101                   |                             |                            |                    | 1,016,990.57                        | 1,016,990.57-                | 1,016,990.57-               |                    |
|                         | 18333012         | N                    | IS         | BG99733101                   |                             |                            |                    | 527.89                              | 527.89-                      | 527.89-                     |                    |
|                         | 18333018         | N                    | IS         | BG99733101                   |                             |                            |                    | 621,571.52                          | 621,571.52-                  | 621,571.52-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 1,639,598.76                        | 1,639,598.76-                | 1,639,598.76-               |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 1,639,862.36                        | 1,639,862.36-                | 1,639,862.36-               |                    |
|                         | 18061027         | N                    | GY         | BG997331010                  |                             |                            |                    | 146,392.13                          | 146,392.13-                  | 146,392.13-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type         |                             |                            |                    | 146,392.13                          | 146,392.13-                  | 146,392.13-                 |                    |
|                         |                  |                      |            | Total by Grant Number        |                             |                            |                    | 146,392.13                          | 146,392.13-                  | 146,392.13-                 |                    |
|                         | 18333046         | N                    | GY         | BG99733103                   |                             |                            |                    | 37,336.40                           | 37,336.40-                   | 37,336.40-                  |                    |
|                         | 18333047         | N                    | GY         | BG99733103                   |                             |                            |                    | 19,124.78                           | 19,124.78-                   | 19,124.78-                  |                    |
|                         | 18333048         | N                    | GY         | BG99733103                   |                             |                            |                    | 6,850.46                            | 6,850.46-                    | 6,850.46-                   |                    |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business              | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18333049              | N         | GY   | BG99733103  |                   |                   |          | 20,025.93            | 20,025.93-        | 20,025.93-       |            |
|               | 18333050              | N         | GY   | BG99733103  |                   |                   |          | 120,461.81           | 120,461.81-       | 120,461.81-      |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 203,799.38           | 203,799.38-       | 203,799.38-      |            |
|               | 18333013              | N         | IS   | BG99733103  |                   |                   |          | 7,157.91             | 7,157.91-         | 7,157.91-        |            |
|               | 18333014              | N         | IS   | BG99733103  |                   |                   |          | 2,663.08             | 2,663.08-         | 2,663.08-        |            |
|               | 18333015              | N         | IS   | BG99733103  |                   |                   |          | 800,109.75           | 800,109.75-       | 800,109.75-      |            |
|               | 18333016              | N         | IS   | BG99733103  |                   |                   |          | 20,137.98            | 20,137.98-        | 20,137.98-       |            |
|               | 18333017              | N         | IS   | BG99733103  |                   |                   |          | 27,305.06            | 27,305.06-        | 27,305.06-       |            |
|               | 18333019              | N         | IS   | BG99733103  |                   |                   |          | 246,419.36           | 246,419.36-       | 246,419.36-      |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 1,103,793.14         | 1,103,793.14-     | 1,103,793.14-    |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 1,307,592.52         | 1,307,592.52-     | 1,307,592.52-    |            |
|               | 18061028              | N         | GY   | BG997331030 |                   |                   |          | 28,788.07            | 28,788.07-        | 28,788.07-       |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 28,788.07            | 28,788.07-        | 28,788.07-       |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 28,788.07            | 28,788.07-        | 28,788.07-       |            |
|               | 18ZZ0051              | N         | GY   | BG99733104  |                   |                   |          | 36,150.91-           | 36,150.91         | 36,150.91        |            |
|               | 18061031              | N         | GY   | BG99733104  |                   |                   |          | 21,993.85            | 21,993.85-        | 21,993.85-       |            |
|               | 18333074              | N         | GY   | BG99733104  |                   |                   |          | 853.22               | 853.22-           | 853.22-          |            |
|               | 18333075              | N         | GY   | BG99733104  |                   |                   |          | 2,405.52             | 2,405.52-         | 2,405.52-        |            |
|               | 18333076              | N         | GY   | BG99733104  |                   |                   |          | 225.61               | 225.61-           | 225.61-          |            |
|               | 18333077              | N         | GY   | BG99733104  |                   |                   |          | 5,755.63             | 5,755.63-         | 5,755.63-        |            |
|               | 18333078              | N         | GY   | BG99733104  |                   |                   |          | 244.69               | 244.69-           | 244.69-          |            |
|               | 18333086              | N         | GY   | BG99733104  |                   |                   |          | 62,706.63            | 62,706.63-        | 62,706.63-       |            |
|               | 18333087              | N         | GY   | BG99733104  |                   |                   |          | 79,154.07            | 79,154.07-        | 79,154.07-       |            |
|               | 18333088              | N         | GY   | BG99733104  |                   |                   |          | 19,493.18            | 19,493.18-        | 19,493.18-       |            |
|               | 18333089              | N         | GY   | BG99733104  |                   |                   |          | 62,721.56            | 62,721.56-        | 62,721.56-       |            |
|               | 18333090              | N         | GY   | BG99733104  |                   |                   |          | 366,075.29           | 366,075.29-       | 366,075.29-      |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 585,478.34           | 585,478.34-       | 585,478.34-      |            |
|               | 18333069              | N         | IS   | BG99733104  |                   |                   |          | 3,658.86             | 3,658.86-         | 3,658.86-        |            |
|               | 18333070              | N         | IS   | BG99733104  |                   |                   |          | 2,518.53             | 2,518.53-         | 2,518.53-        |            |
|               | 18333071              | N         | IS   | BG99733104  |                   |                   |          | 795.23               | 795.23-           | 795.23-          |            |
|               | 18333072              | N         | IS   | BG99733104  |                   |                   |          | 3,122.70             | 3,122.70-         | 3,122.70-        |            |
|               | 18333073              | N         | IS   | BG99733104  |                   |                   |          | 8,908.61             | 8,908.61-         | 8,908.61-        |            |
|               | 18333081              | N         | IS   | BG99733104  |                   |                   |          | 12,109.72            | 12,109.72-        | 12,109.72-       |            |
|               | 18333082              | N         | IS   | BG99733104  |                   |                   |          | 12,648.44            | 12,648.44-        | 12,648.44-       |            |
|               | 18333083              | N         | IS   | BG99733104  |                   |                   |          | 4,394.34             | 4,394.34-         | 4,394.34-        |            |
|               | 18333084              | N         | IS   | BG99733104  |                   |                   |          | 55,737.97            | 55,737.97-        | 55,737.97-       |            |
|               | 18333085              | N         | IS   | BG99733104  |                   |                   |          | 56,073.74            | 56,073.74-        | 56,073.74-       |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 159,968.14           | 159,968.14-       | 159,968.14-      |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 745,446.48           | 745,446.48-       | 745,446.48-      |            |
|               | 18333107              | N         | GY   | BG99733105  |                   |                   |          | 72,819.76            | 72,819.76-        | 72,819.76-       |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 72,819.76            | 72,819.76-        | 72,819.76-       |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 72,819.76            | 72,819.76-        | 72,819.76-       |            |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18333105 | N         | GY   | BG99733105-0          |                   |                   |          | 377,423.94           | 377,423.94-       | 377,423.94-      |            |
|               | 18333108 | N         | GY   | BG99733105-0          |                   |                   |          | 17,957.53            | 17,957.53-        | 17,957.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 395,381.47           | 395,381.47-       | 395,381.47-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 395,381.47           | 395,381.47-       | 395,381.47-      |            |
|               | 18061036 | N         | GY   | BG99733106            |                   |                   |          | 74,384.44            | 74,384.44-        | 74,384.44-       |            |
|               | 18333116 | N         | GY   | BG99733106            |                   |                   |          | 69,123.14            | 69,123.14-        | 69,123.14-       |            |
|               | 18333117 | N         | GY   | BG99733106            |                   |                   |          | 107,472.99           | 107,472.99-       | 107,472.99-      |            |
|               | 18333118 | N         | GY   | BG99733106            |                   |                   |          | 21,376.21            | 21,376.21-        | 21,376.21-       |            |
|               | 18333119 | N         | GY   | BG99733106            |                   |                   |          | 63,960.71            | 63,960.71-        | 63,960.71-       |            |
|               | 18333120 | N         | GY   | BG99733106            |                   |                   |          | 358,083.54           | 358,083.54-       | 358,083.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 694,401.03           | 694,401.03-       | 694,401.03-      |            |
|               | 18333111 | N         | IS   | BG99733106            |                   |                   |          | 15,231.93            | 15,231.93-        | 15,231.93-       |            |
|               | 18333112 | N         | IS   | BG99733106            |                   |                   |          | 19,784.13            | 19,784.13-        | 19,784.13-       |            |
|               | 18333113 | N         | IS   | BG99733106            |                   |                   |          | 5,090.08             | 5,090.08-         | 5,090.08-        |            |
|               | 18333114 | N         | IS   | BG99733106            |                   |                   |          | 73,773.93            | 73,773.93-        | 73,773.93-       |            |
|               | 18333115 | N         | IS   | BG99733106            |                   |                   |          | 64,061.28            | 64,061.28-        | 64,061.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 177,941.35           | 177,941.35-       | 177,941.35-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 872,342.38           | 872,342.38-       | 872,342.38-      |            |
|               | 18061041 | N         | GY   | BG99733107            |                   |                   |          | 15.70                | 15.70-            | 15.70-           |            |
|               | 18061045 | N         | GY   | BG99733107            |                   |                   |          | 34,057.83            | 34,057.83-        | 34,057.83-       |            |
|               | 18333134 | N         | GY   | BG99733107            |                   |                   |          | 75,794.95            | 75,794.95-        | 75,794.95-       |            |
|               | 18333135 | N         | GY   | BG99733107            |                   |                   |          | 98,659.91            | 98,659.91-        | 98,659.91-       |            |
|               | 18333136 | N         | GY   | BG99733107            |                   |                   |          | 13,802.52            | 13,802.52-        | 13,802.52-       |            |
|               | 18333137 | N         | GY   | BG99733107            |                   |                   |          | 65,819.61            | 65,819.61-        | 65,819.61-       |            |
|               | 18333138 | N         | GY   | BG99733107            |                   |                   |          | 366,783.78           | 366,783.78-       | 366,783.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 654,934.30           | 654,934.30-       | 654,934.30-      |            |
|               | 18333129 | N         | IS   | BG99733107            |                   |                   |          | 16,561.82            | 16,561.82-        | 16,561.82-       |            |
|               | 18333130 | N         | IS   | BG99733107            |                   |                   |          | 18,100.32            | 18,100.32-        | 18,100.32-       |            |
|               | 18333131 | N         | IS   | BG99733107            |                   |                   |          | 4,147.98             | 4,147.98-         | 4,147.98-        |            |
|               | 18333132 | N         | IS   | BG99733107            |                   |                   |          | 66,373.27            | 66,373.27-        | 66,373.27-       |            |
|               | 18333133 | N         | IS   | BG99733107            |                   |                   |          | 71,948.83            | 71,948.83-        | 71,948.83-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 177,132.22           | 177,132.22-       | 177,132.22-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 832,066.52           | 832,066.52-       | 832,066.52-      |            |
|               | 18061046 | N         | GY   | BG99733108            |                   |                   |          | 31,790.87            | 31,790.87-        | 31,790.87-       |            |
|               | 18333146 | N         | GY   | BG99733108            |                   |                   |          | 71,654.95            | 71,654.95-        | 71,654.95-       |            |
|               | 18333147 | N         | GY   | BG99733108            |                   |                   |          | 94,743.74            | 94,743.74-        | 94,743.74-       |            |
|               | 18333148 | N         | GY   | BG99733108            |                   |                   |          | 16,065.03            | 16,065.03-        | 16,065.03-       |            |
|               | 18333149 | N         | GY   | BG99733108            |                   |                   |          | 65,457.26            | 65,457.26-        | 65,457.26-       |            |
|               | 18333150 | N         | GY   | BG99733108            |                   |                   |          | 375,050.09           | 375,050.09-       | 375,050.09-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 654,761.94           | 654,761.94-       | 654,761.94-      |            |
|               | 18333141 | N         | IS   | BG99733108            |                   |                   |          | 16,183.44            | 16,183.44-        | 16,183.44-       |            |
|               | 18333142 | N         | IS   | BG99733108            |                   |                   |          | 25,688.02            | 25,688.02-        | 25,688.02-       |            |



Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18333143              | N         | IS   | BG99733108   |                   |                   |          | 4,408.97             | 4,408.97-         | 4,408.97-        |            |
|               | 18333144              | N         | IS   | BG99733108   |                   |                   |          | 74,570.65            | 74,570.65-        | 74,570.65-       |            |
|               | 18333145              | N         | IS   | BG99733108   |                   |                   |          | 90,931.86            | 90,931.86-        | 90,931.86-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 211,782.94           | 211,782.94-       | 211,782.94-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 866,544.88           | 866,544.88-       | 866,544.88-      |            |
|               | 18061047              | N         | GY   | BG99733109   |                   |                   |          | 585.50               | 585.50-           | 585.50-          |            |
|               | 18333157              | N         | GY   | BG99733109   |                   |                   |          | 75,113.45            | 75,113.45-        | 75,113.45-       |            |
|               | 18333158              | N         | GY   | BG99733109   |                   |                   |          | 85,224.43            | 85,224.43-        | 85,224.43-       |            |
|               | 18333159              | N         | GY   | BG99733109   |                   |                   |          | 16,688.84            | 16,688.84-        | 16,688.84-       |            |
|               | 18333160              | N         | GY   | BG99733109   |                   |                   |          | 79,170.85            | 79,170.85-        | 79,170.85-       |            |
|               | 18333161              | N         | GY   | BG99733109   |                   |                   |          | 452,109.61           | 452,109.61-       | 452,109.61-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 708,892.68           | 708,892.68-       | 708,892.68-      |            |
|               | 18333152              | N         | IS   | BG99733109   |                   |                   |          | 16,668.22            | 16,668.22-        | 16,668.22-       |            |
|               | 18333153              | N         | IS   | BG99733109   |                   |                   |          | 16,210.34            | 16,210.34-        | 16,210.34-       |            |
|               | 18333154              | N         | IS   | BG99733109   |                   |                   |          | 4,381.40             | 4,381.40-         | 4,381.40-        |            |
|               | 18333155              | N         | IS   | BG99733109   |                   |                   |          | 85,307.75            | 85,307.75-        | 85,307.75-       |            |
|               | 18333156              | N         | IS   | BG99733109   |                   |                   |          | 78,504.24            | 78,504.24-        | 78,504.24-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 201,071.95           | 201,071.95-       | 201,071.95-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 909,964.63           | 909,964.63-       | 909,964.63-      |            |
|               | 18061049              | N         | GY   | BG99733110   |                   |                   |          | 26,021.45            | 26,021.45-        | 26,021.45-       |            |
|               | 18333168              | N         | GY   | BG99733110   |                   |                   |          | 79,822.82            | 79,822.82-        | 79,822.82-       |            |
|               | 18333169              | N         | GY   | BG99733110   |                   |                   |          | 64,262.71            | 64,262.71-        | 64,262.71-       |            |
|               | 18333170              | N         | GY   | BG99733110   |                   |                   |          | 18,518.77            | 18,518.77-        | 18,518.77-       |            |
|               | 18333171              | N         | GY   | BG99733110   |                   |                   |          | 81,222.85            | 81,222.85-        | 81,222.85-       |            |
|               | 18333172              | N         | GY   | BG99733110   |                   |                   |          | 407,270.69           | 407,270.69-       | 407,270.69-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 677,119.29           | 677,119.29-       | 677,119.29-      |            |
|               | 18333163              | N         | IS   | BG99733110   |                   |                   |          | 17,664.31            | 17,664.31-        | 17,664.31-       |            |
|               | 18333164              | N         | IS   | BG99733110   |                   |                   |          | 19,190.87            | 19,190.87-        | 19,190.87-       |            |
|               | 18333165              | N         | IS   | BG99733110   |                   |                   |          | 4,717.89             | 4,717.89-         | 4,717.89-        |            |
|               | 18333166              | N         | IS   | BG99733110   |                   |                   |          | 83,502.87            | 83,502.87-        | 83,502.87-       |            |
|               | 18333167              | N         | IS   | BG99733110   |                   |                   |          | 72,743.94            | 72,743.94-        | 72,743.94-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 197,819.88           | 197,819.88-       | 197,819.88-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 874,939.17           | 874,939.17-       | 874,939.17-      |            |
|               | 18061056              | N         | GY   | BG99733110-2 |                   |                   |          | 8,055.12             | 8,055.12-         | 8,055.12-        |            |
|               | 18333182              | N         | GY   | BG99733110-2 |                   |                   |          | 77,144.27            | 77,144.27-        | 77,144.27-       |            |
|               | 18333183              | N         | GY   | BG99733110-2 |                   |                   |          | 79,375.37            | 79,375.37-        | 79,375.37-       |            |
|               | 18333184              | N         | GY   | BG99733110-2 |                   |                   |          | 16,195.93            | 16,195.93-        | 16,195.93-       |            |
|               | 18333185              | N         | GY   | BG99733110-2 |                   |                   |          | 73,616.17            | 73,616.17-        | 73,616.17-       |            |
|               | 18333186              | N         | GY   | BG99733110-2 |                   |                   |          | 399,591.77           | 399,591.77-       | 399,591.77-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 653,978.63           | 653,978.63-       | 653,978.63-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 653,978.63           | 653,978.63-       | 653,978.63-      |            |
|               | 18027606              |           | GY   | BG99733111   |                   |                   |          | 2,185.80             | 2,185.80-         | 2,185.80-        | 65.86      |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18061060 | N         | GY   | BG99733111            |                   |                   |          | 7,747.46             | 7,747.46-         | 7,747.46-        |            |
|               | 18061064 | N         | GY   | BG99733111            |                   |                   |          | 6,818.78             | 6,818.78-         | 6,818.78-        |            |
|               | 18061068 | N         | GY   | BG99733111            |                   |                   |          | 4,958.19             | 4,958.19-         | 4,958.19-        |            |
|               | 18063659 | N         | GY   | BG99733111            |                   |                   |          | 40,652.15            | 40,652.15-        | 40,652.15-       |            |
|               | 18063660 | N         | GY   | BG99733111            |                   |                   |          | 24,071.89            | 24,071.89-        | 24,071.89-       |            |
|               | 18063661 | N         | GY   | BG99733111            |                   |                   |          | 4,562.96             | 4,562.96-         | 4,562.96-        |            |
|               | 18063662 | N         | GY   | BG99733111            |                   |                   |          | 38,241.73            | 38,241.73-        | 38,241.73-       |            |
|               | 18063663 |           | GY   | BG99733111            |                   |                   |          | 326,382.58           | 326,382.58-       | 326,382.58-      |            |
|               | 18333196 | N         | GY   | BG99733111            |                   |                   |          | 63,225.75            | 63,225.75-        | 63,225.75-       |            |
|               | 18333197 | N         | GY   | BG99733111            |                   |                   |          | 12,168.49            | 12,168.49-        | 12,168.49-       |            |
|               | 18333198 | N         | GY   | BG99733111            |                   |                   |          | 79,629.55            | 79,629.55-        | 79,629.55-       |            |
|               | 18333199 | N         | GY   | BG99733111            |                   |                   |          | 396,313.03           | 396,313.03-       | 396,313.03-      |            |
|               | 18333212 | N         | GY   | BG99733111            |                   |                   |          | 82,391.82            | 82,391.82-        | 82,391.82-       |            |
|               | 18333213 |           | GY   | BG99733111            |                   |                   |          | 64,746.83            | 64,746.83-        | 64,746.83-       |            |
|               | 18333214 | N         | GY   | BG99733111            |                   |                   |          | 12,296.08            | 12,296.08-        | 12,296.08-       |            |
|               | 18333215 | N         | GY   | BG99733111            |                   |                   |          | 77,974.80            | 77,974.80-        | 77,974.80-       |            |
|               | 18333216 | N         | GY   | BG99733111            |                   |                   |          | 327,143.59           | 327,143.59-       | 327,143.59-      |            |
|               | 18333225 | N         | GY   | BG99733111            |                   |                   |          | 55,291.87            | 55,291.87-        | 55,291.87-       |            |
|               | 18333226 | N         | GY   | BG99733111            |                   |                   |          | 37,806.45            | 37,806.45-        | 37,806.45-       |            |
|               | 18333228 | N         | GY   | BG99733111            |                   |                   |          | 49,918.50            | 49,918.50-        | 49,918.50-       |            |
|               | 18333229 | N         | GY   | BG99733111            |                   |                   |          | 198,754.99           | 198,754.99-       | 198,754.99-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,913,283.29         | 1,913,283.29-     | 1,913,283.29-    | 65.86      |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,913,283.29         | 1,913,283.29-     | 1,913,283.29-    | 65.86      |
|               | 18027607 |           | GY   | BG99733112            |                   |                   |          | 6,631.23             | 6,631.23-         | 6,631.23-        |            |
|               | 18027608 |           | GY   | BG99733112            |                   |                   |          | 5,251.09             | 5,251.09-         | 5,251.09-        |            |
|               | 18063669 |           | GY   | BG99733112            |                   |                   |          | 77,786.05            | 77,786.05-        | 77,786.05-       |            |
|               | 18063670 |           | GY   | BG99733112            |                   |                   |          | 54,076.07            | 54,076.07-        | 54,076.07-       |            |
|               | 18063671 |           | GY   | BG99733112            |                   |                   |          | 12,108.27            | 12,108.27-        | 12,108.27-       |            |
|               | 18063672 |           | GY   | BG99733112            |                   |                   |          | 74,788.10            | 74,788.10-        | 74,788.10-       |            |
|               | 18063673 |           | GY   | BG99733112            |                   |                   |          | 316,065.73           | 316,065.73-       | 316,065.73-      |            |
|               | 18063679 |           | GY   | BG99733112            |                   |                   |          | 75,852.97            | 75,852.97-        | 75,852.97-       |            |
|               | 18063680 |           | GY   | BG99733112            |                   |                   |          | 49,317.02            | 49,317.02-        | 49,317.02-       |            |
|               | 18063681 |           | GY   | BG99733112            |                   |                   |          | 12,476.60            | 12,476.60-        | 12,476.60-       |            |
|               | 18063682 |           | GY   | BG99733112            |                   |                   |          | 65,115.30            | 65,115.30-        | 65,115.30-       |            |
|               | 18063689 |           | GY   | BG99733112            |                   |                   |          | 118,293.55           | 118,293.55-       | 118,293.55-      |            |
|               | 18063690 |           | GY   | BG99733112            |                   |                   |          | 75,439.86            | 75,439.86-        | 75,439.86-       |            |
|               | 18063691 |           | GY   | BG99733112            |                   |                   |          | 18,456.75            | 18,456.75-        | 18,456.75-       |            |
|               | 18063692 |           | GY   | BG99733112            |                   |                   |          | 112,681.79           | 112,681.79-       | 112,681.79-      | .01-       |
|               | 18063693 |           | GY   | BG99733112            |                   |                   |          | 467,635.02           | 467,635.02-       | 467,635.02-      |            |
|               | 18063699 |           | GY   | BG99733112            |                   |                   | 7,381.53 | 330,254.23           | 330,254.23-       | 330,254.23-      |            |
|               | 18063700 |           | GY   | BG99733112            |                   |                   | 3,699.40 | 215,038.42           | 215,038.42-       | 215,038.42-      |            |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 18063701 |           | GY   | BG99733112            |                   |                   | 820.21    | 53,617.39            | 53,617.39-        | 53,617.39-       |            |
|               | 18063702 |           | GY   | BG99733112            |                   |                   | 20,763.69 | 328,795.23           | 328,795.23-       | 328,795.23-      | 7,495.50   |
|               | 18063703 |           | GY   | BG99733112            |                   |                   | 23,750.46 | 1,144,352.30         | 1,144,352.30-     | 1,144,352.30-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 56,415.29 | 3,614,032.97         | 3,614,032.97-     | 3,614,032.97-    | 7,495.49   |
|               | 18063664 |           | IS   | BG99733112            |                   |                   |           | 14,820.97            | 14,820.97-        | 14,820.97-       |            |
|               | 18063674 |           | IS   | BG99733112            |                   |                   |           | 26,195.08            | 26,195.08-        | 26,195.08-       |            |
|               | 18063675 |           | IS   | BG99733112            |                   |                   |           | 47,794.15            | 47,794.15-        | 47,794.15-       |            |
|               | 18063676 |           | IS   | BG99733112            |                   |                   |           | 6,874.70             | 6,874.70-         | 6,874.70-        |            |
|               | 18063677 |           | IS   | BG99733112            |                   |                   |           | 83,169.77            | 83,169.77-        | 83,169.77-       |            |
|               | 18063678 |           | IS   | BG99733112            |                   |                   |           | 139,241.36           | 139,241.36-       | 139,241.36-      | 185.00     |
|               | 18063684 |           | IS   | BG99733112            |                   |                   |           | 22,200.95            | 22,200.95-        | 22,200.95-       |            |
|               | 18063685 |           | IS   | BG99733112            |                   |                   |           | 16,719.31            | 16,719.31-        | 16,719.31-       |            |
|               | 18063686 |           | IS   | BG99733112            |                   |                   |           | 6,994.40             | 6,994.40-         | 6,994.40-        |            |
|               | 18063687 |           | IS   | BG99733112            |                   |                   |           | 106,360.24           | 106,360.24-       | 106,360.24-      |            |
|               | 18063688 |           | IS   | BG99733112            |                   |                   |           | 115,833.42           | 115,833.42-       | 115,833.42-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 586,204.35           | 586,204.35-       | 586,204.35-      | 185.00     |
|               |          |           |      | Total by Grant Number |                   |                   | 56,415.29 | 4,200,237.32         | 4,200,237.32-     | 4,200,237.32-    | 7,680.49   |
|               | 18063704 |           | GY   | BG99733113            |                   |                   |           | 22,417.89            | 22,417.89-        | 22,417.89-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 22,417.89            | 22,417.89-        | 22,417.89-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 22,417.89            | 22,417.89-        | 22,417.89-       |            |
|               | 18063683 |           | GY   | BG99733115            |                   |                   |           | 307,164.82           | 307,164.82-       | 307,164.82-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 307,164.82           | 307,164.82-       | 307,164.82-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 307,164.82           | 307,164.82-       | 307,164.82-      |            |
|               | 18564451 |           | GX   | EMP 2015-13           |                   | 303,471.00        |           | 308,856.26           | 308,856.26-       | 5,385.26-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 303,471.00        |           | 308,856.26           | 308,856.26-       | 5,385.26-        |            |
|               |          |           |      | Total by Grant Number |                   | 303,471.00        |           | 308,856.26           | 308,856.26-       | 5,385.26-        |            |
|               | 18057010 |           | GY   | FSIS 18-B-01          |                   |                   |           | 25,878.55            | 25,878.55-        | 25,878.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 25,878.55            | 25,878.55-        | 25,878.55-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 25,878.55            | 25,878.55-        | 25,878.55-       |            |
|               | 18057011 |           | GY   | FSIS-C-14-2001        |                   |                   |           | 6,125.15             | 6,125.15-         | 6,125.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 6,125.15             | 6,125.15-         | 6,125.15-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 6,125.15             | 6,125.15-         | 6,125.15-        |            |
|               | 18027815 | K         | GX   | FSIS-C-15-2018        |                   | 85,399.67         |           | 84,008.00            | 84,008.00-        | 1,391.67         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,399.67         |           | 84,008.00            | 84,008.00-        | 1,391.67         |            |
|               |          |           |      | Total by Grant Number |                   | 85,399.67         |           | 84,008.00            | 84,008.00-        | 1,391.67         |            |
|               | 18027816 | K         | GX   | FSIS-C-15-2019        |                   | 83,500.00         | 5,547.28  | 77,583.12            | 77,583.12-        | 5,916.88         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 83,500.00         | 5,547.28  | 77,583.12            | 77,583.12-        | 5,916.88         |            |
|               |          |           |      | Total by Grant Number |                   | 83,500.00         | 5,547.28  | 77,583.12            | 77,583.12-        | 5,916.88         |            |
|               | 18061044 | N         | GY   | FSIS-C-38-2005        |                   |                   |           | 215,477.13           | 215,477.13-       | 215,477.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 215,477.13           | 215,477.13-       | 215,477.13-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 215,477.13           | 215,477.13-       | 215,477.13-      |            |
|               | 18061053 | N         | GY   | HHSF222200813066P     |                   |                   |           | 2,868.61             | 2,868.61-         | 2,868.61-        |            |

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Grant/Project Status

As of 09/30/20

Agency Number 018 DEPT OF AGRICULTURE

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 2,868.61             | 2,868.61-         | 2,868.61-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 2,868.61             | 2,868.61-         | 2,868.61-        |            |
|               | 18063045 |           | GY   | HHSF223200640123P          |                   |                   |          | 72,045.73            | 72,045.73-        | 72,045.73-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 72,045.73            | 72,045.73-        | 72,045.73-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 72,045.73            | 72,045.73-        | 72,045.73-       |            |
|               | 18063044 |           | GO   | MOU-2007-HLSEM-006         |                   |                   |          | 15,183.36            | 15,183.36-        | 15,183.36-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 15,183.36            | 15,183.36-        | 15,183.36-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 15,183.36            | 15,183.36-        | 15,183.36-       |            |
|               | 18027056 | N         | GY   | N/A-2                      |                   |                   |          | 466,000.55           | 466,000.55-       | 466,000.55-      |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 466,000.55           | 466,000.55-       | 466,000.55-      |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 466,000.55           | 466,000.55-       | 466,000.55-      |            |
|               | 18057007 |           | GY   | NA-1                       |                   |                   |          | 11,548.00            | 11,548.00-        | 11,548.00-       |            |
|               | 18061022 | N         | GY   | NA-1                       |                   |                   |          | 10,027.49            | 10,027.49-        | 10,027.49-       |            |
|               | 18061023 | N         | GY   | NA-1                       |                   |                   |          | 14,659.08            | 14,659.08-        | 14,659.08-       |            |
|               | 18061024 | N         | GY   | NA-1                       |                   |                   |          | 7.62                 | 7.62-             | 7.62-            |            |
|               | 18063013 |           | GY   | NA-1                       |                   |                   |          | 14,214.54            | 14,214.54-        | 14,214.54-       |            |
|               | 18333037 | N         | GY   | NA-1                       |                   |                   |          | 7,430.52             | 7,430.52-         | 7,430.52-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 57,887.25            | 57,887.25-        | 57,887.25-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 57,887.25            | 57,887.25-        | 57,887.25-       |            |
|               | 18027151 | N         | GY   | PURCHASING POWER - DROUGHT |                   |                   |          | 3,627,090.71         | 3,627,090.71-     | 3,627,090.71-    |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 3,627,090.71         | 3,627,090.71-     | 3,627,090.71-    |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 3,627,090.71         | 3,627,090.71-     | 3,627,090.71-    |            |
|               | 18027810 | K         | GX   | P06UFD004477A              |                   | 563,032.00        |          | 371,975.63           | 371,975.63-       | 191,056.37       |            |
|               |          |           |      | Sub Total by BU Type       |                   | 563,032.00        |          | 371,975.63           | 371,975.63-       | 191,056.37       |            |
|               |          |           |      | Total by Grant Number      |                   | 563,032.00        |          | 371,975.63           | 371,975.63-       | 191,056.37       |            |
|               | 18057023 | K         | GX   | R13FD005542                |                   | 10,000.00         |          | 5,229.86             | 5,229.86-         | 4,770.14         |            |
|               |          |           |      | Sub Total by BU Type       |                   | 10,000.00         |          | 5,229.86             | 5,229.86-         | 4,770.14         |            |
|               |          |           |      | Total by Grant Number      |                   | 10,000.00         |          | 5,229.86             | 5,229.86-         | 4,770.14         |            |
|               | 18027812 | K         | GX   | UFD006191A                 |                   | 290,000.00        |          | 290,000.00           | 290,000.00-       |                  | 782.70     |
|               |          |           |      | Sub Total by BU Type       |                   | 290,000.00        |          | 290,000.00           | 290,000.00-       |                  | 782.70     |
|               |          |           |      | Total by Grant Number      |                   | 290,000.00        |          | 290,000.00           | 290,000.00-       |                  | 782.70     |
|               | 18057022 | K         | GX   | UFD006220A                 |                   | 140,000.00        |          | 139,988.97           | 139,988.97-       | 11.03            |            |
|               |          |           |      | Sub Total by BU Type       |                   | 140,000.00        |          | 139,988.97           | 139,988.97-       | 11.03            |            |
|               |          |           |      | Total by Grant Number      |                   | 140,000.00        |          | 139,988.97           | 139,988.97-       | 11.03            |            |
|               | 18027611 | K         | GX   | UFD006388A                 |                   | 28,000.00         |          | 27,080.92            | 27,080.92-        | 919.08           |            |
|               | 18057025 | K         | GX   | UFD006388A                 |                   | 307,550.00        | 7,006.19 | 211,132.56           | 211,132.56-       | 96,417.44        |            |
|               |          |           |      | Sub Total by BU Type       |                   | 335,550.00        | 7,006.19 | 238,213.48           | 238,213.48-       | 97,336.52        |            |
|               |          |           |      | Total by Grant Number      |                   | 335,550.00        | 7,006.19 | 238,213.48           | 238,213.48-       | 97,336.52        |            |
|               | 18063558 | K         | GX   | UFD007192A                 |                   | 360,000.00        |          |                      |                   | 360,000.00       |            |
|               |          |           |      | Sub Total by BU Type       |                   | 360,000.00        |          |                      |                   | 360,000.00       |            |
|               |          |           |      | Total by Grant Number      |                   | 360,000.00        |          |                      |                   | 360,000.00       |            |
|               | 18027180 | K         | GX   | USDA-FSA-ARRA-AGP-22       |                   | 25,536.00         |          | 25,536.00            | 25,536.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 25,536.00         |          | 25,536.00            | 25,536.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 25,536.00         |           | 25,536.00            | 25,536.00-        |                  |            |
|               | 18027194 |           | GX   | USDA-FSA-2009 AGP-27  |                   | 42,540.00         |           | 40,413.00            | 40,413.00-        | 2,127.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,540.00         |           | 40,413.00            | 40,413.00-        | 2,127.00         |            |
|               |          |           |      | Total by Grant Number |                   | 42,540.00         |           | 40,413.00            | 40,413.00-        | 2,127.00         |            |
|               | 18027508 | K         | GX   | U18FD005573           |                   | 750,000.00        | 4,028.00  | 731,303.76           | 731,303.76-       | 18,696.24        | 3,834.02   |
|               | 18063556 | K         | GX   | U18FD005573           |                   | 1,500,000.00      | 23,622.58 | 1,307,069.36         | 1,307,069.36-     | 192,930.64       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,250,000.00      | 27,650.58 | 2,038,373.12         | 2,038,373.12-     | 211,626.88       | 3,834.02   |
|               |          |           |      | Total by Grant Number |                   | 2,250,000.00      | 27,650.58 | 2,038,373.12         | 2,038,373.12-     | 211,626.88       | 3,834.02   |
|               | 18063047 |           | GS   | U3REPOY0035-01-00     |                   |                   |           | 7,357.47             | 7,357.47-         | 7,357.47-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 7,357.47             | 7,357.47-         | 7,357.47-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 7,357.47             | 7,357.47-         | 7,357.47-        |            |
|               | 18061048 | N         | GS   | U3REPO70035-01-00     |                   |                   |           | 90,911.53            | 90,911.53-        | 90,911.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 90,911.53            | 90,911.53-        | 90,911.53-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 90,911.53            | 90,911.53-        | 90,911.53-       |            |
|               | 18333054 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 20,934.87            | 20,934.87-        | 20,934.87-       |            |
|               | 18333055 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 30,037.20            | 30,037.20-        | 30,037.20-       |            |
|               | 18333057 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 128,968.21           | 128,968.21-       | 128,968.21-      |            |
|               | 18333058 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 21,693.34            | 21,693.34-        | 21,693.34-       |            |
|               | 18333061 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 34,018.32            | 34,018.32-        | 34,018.32-       |            |
|               | 18333062 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 159,069.09           | 159,069.09-       | 159,069.09-      |            |
|               | 18333063 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 38,969.66            | 38,969.66-        | 38,969.66-       |            |
|               | 18333066 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 133,024.51           | 133,024.51-       | 133,024.51-      |            |
|               | 18333067 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 97,361.60            | 97,361.60-        | 97,361.60-       |            |
|               | 18333068 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 59,918.69            | 59,918.69-        | 59,918.69-       |            |
|               | 18333080 | N         | GY   | 02-8456-0066CA        |                   |                   |           | 100,163.06           | 100,163.06-       | 100,163.06-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 824,158.55           | 824,158.55-       | 824,158.55-      |            |
|               | 18333056 | N         | IS   | 02-8456-0066CA        |                   |                   |           | 5,981.61             | 5,981.61-         | 5,981.61-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,981.61             | 5,981.61-         | 5,981.61-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 830,140.16           | 830,140.16-       | 830,140.16-      |            |
|               | 18063016 |           | GY   | 02-9731-0289CA        |                   |                   |           | 173,541.74           | 173,541.74-       | 173,541.74-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 173,541.74           | 173,541.74-       | 173,541.74-      |            |
|               | 18061029 | N         | IS   | 02-9731-0289CA        |                   |                   |           | 5,748.10             | 5,748.10-         | 5,748.10-        |            |
|               | 18063015 |           | IS   | 02-9731-0289CA        |                   |                   |           | 23,071.00            | 23,071.00-        | 23,071.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 28,819.10            | 28,819.10-        | 28,819.10-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 202,360.84           | 202,360.84-       | 202,360.84-      |            |
|               | 18063019 |           | GS   | 02-9731-031CA         |                   |                   |           | 844,901.47           | 844,901.47-       | 844,901.47-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 844,901.47           | 844,901.47-       | 844,901.47-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 844,901.47           | 844,901.47-       | 844,901.47-      |            |
|               | 18063017 |           | GY   | 03-9731-1006CA        |                   |                   |           | 73,709.38            | 73,709.38-        | 73,709.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 73,709.38            | 73,709.38-        | 73,709.38-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 73,709.38            | 73,709.38-        | 73,709.38-       |            |
|               | 18063022 |           | GY   | 03-9731-1029CA        |                   |                   |           | 707,440.56           | 707,440.56-       | 707,440.56-      |            |

Agency Number 018 DEPT OF AGRICULTURE

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18063027 |           | GY   | 03-9731-1029CA        |                   |                   |          | 30,047.31            | 30,047.31-        | 30,047.31-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 737,487.87           | 737,487.87-       | 737,487.87-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 737,487.87           | 737,487.87-       | 737,487.87-      |            |
|               | 18063024 |           | GY   | 03-9731-1049CA        |                   |                   |          | 98,328.38            | 98,328.38-        | 98,328.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 98,328.38            | 98,328.38-        | 98,328.38-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 98,328.38            | 98,328.38-        | 98,328.38-       |            |
|               | 18063035 |           | GS   | 04-GE-TH-0048         |                   |                   |          | 1,299,844.91         | 1,299,844.91-     | 1,299,844.91-    |            |
|               | 18333109 | N         | GS   | 04-GE-TH-0048         |                   |                   |          | 123,099.28           | 123,099.28-       | 123,099.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,422,944.19         | 1,422,944.19-     | 1,422,944.19-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,422,944.19         | 1,422,944.19-     | 1,422,944.19-    |            |
|               | 18333121 | N         | GY   | 04-8456-0066CA        |                   |                   |          | 37,618.00            | 37,618.00-        | 37,618.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 37,618.00            | 37,618.00-        | 37,618.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 37,618.00            | 37,618.00-        | 37,618.00-       |            |
|               | 18333122 | N         | GY   | 04-8456-0833CA        |                   |                   |          | 28,499.01            | 28,499.01-        | 28,499.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,499.01            | 28,499.01-        | 28,499.01-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 28,499.01            | 28,499.01-        | 28,499.01-       |            |
|               | 18063029 |           | GY   | 04-9731               |                   |                   |          | 2,387,212.86         | 2,387,212.86-     | 2,387,212.86-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,387,212.86         | 2,387,212.86-     | 2,387,212.86-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,387,212.86         | 2,387,212.86-     | 2,387,212.86-    |            |
|               | 18063030 |           | GY   | 04-9731-1097-CA       |                   |                   |          | 52,890.67            | 52,890.67-        | 52,890.67-       |            |
|               | 18063034 |           | GY   | 04-9731-1097-CA       |                   |                   |          | 515,469.54           | 515,469.54-       | 515,469.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 568,360.21           | 568,360.21-       | 568,360.21-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 568,360.21           | 568,360.21-       | 568,360.21-      |            |
|               | 18063032 |           | GY   | 04-9731-1203-CA       |                   |                   |          | 36,291.10            | 36,291.10-        | 36,291.10-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,291.10            | 36,291.10-        | 36,291.10-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 36,291.10            | 36,291.10-        | 36,291.10-       |            |
|               | 18063036 |           | GY   | 04-9731-1276CA        |                   |                   |          | 29,878.21            | 29,878.21-        | 29,878.21-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,878.21            | 29,878.21-        | 29,878.21-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 29,878.21            | 29,878.21-        | 29,878.21-       |            |
|               | 18333123 | N         | GY   | 05-8456-0066-CA       |                   |                   |          | 31,649.99            | 31,649.99-        | 31,649.99-       |            |
|               | 18333127 | N         | GY   | 05-8456-0066-CA       |                   |                   |          | 21,003.00            | 21,003.00-        | 21,003.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,652.99            | 52,652.99-        | 52,652.99-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 52,652.99            | 52,652.99-        | 52,652.99-       |            |
|               | 18333125 | N         | GY   | 05-8456-0909-CA       |                   |                   |          | 564,995.68           | 564,995.68-       | 564,995.68-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 564,995.68           | 564,995.68-       | 564,995.68-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 564,995.68           | 564,995.68-       | 564,995.68-      |            |
|               | 18063040 |           | GY   | 06-9731-1595-CA       |                   |                   |          | 1,017,756.69         | 1,017,756.69-     | 1,017,756.69-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,017,756.69         | 1,017,756.69-     | 1,017,756.69-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,017,756.69         | 1,017,756.69-     | 1,017,756.69-    |            |
|               | 18057018 | K         | GX   | 06RFD003590A          |                   | 25,000.00         |          | 14,708.27            | 14,708.27-        | 10,291.73        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 14,708.27            | 14,708.27-        | 10,291.73        |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 14,708.27            | 14,708.27-        | 10,291.73        |            |
|               | 18027605 | K         | GX   | 06UFD003652B          |                   | 1,187,305.60      |          | 848,022.27           | 848,022.27-       | 339,283.33       |            |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18061058 | K         | GX   | 06UFD003652B          |                   | 1,061,265.40      |          | 1,061,265.40         | 1,061,265.40-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,248,571.00      |          | 1,909,287.67         | 1,909,287.67-     | 339,283.33       |            |
|               |          |           |      | Total by Grant Number |                   | 2,248,571.00      |          | 1,909,287.67         | 1,909,287.67-     | 339,283.33       |            |
|               | 18063555 | K         | GB   | 06UFD004021A          | 546,801.05        |                   |          | 68.15                | 546,732.90        | 68.15-           |            |
|               | 18333189 | N         | GB   | 06UFD004021A          | 653,198.95        |                   |          |                      | 653,198.95        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,200,000.00      |                   |          | 68.15                | 1,199,931.85      | 68.15-           |            |
| 18063555      | 18027505 | K         | GX   | 06UFD004021A          |                   |                   |          | 12,473.10            | 12,473.10-        | 12,473.10-       |            |
| 18063555      | 18027507 | K         | GX   | 06UFD004021A          |                   |                   |          | 233,247.95           | 233,247.95-       | 233,247.95-      |            |
| 18063555      | 18063107 | K         | GX   | 06UFD004021A          |                   |                   |          | 21,055.61            | 21,055.61-        | 21,055.61-       |            |
| 18063555      | 18063554 | K         | GX   | 06UFD004021A          |                   |                   |          | 204,786.32           | 204,786.32-       | 204,786.32-      |            |
| 18333189      | 18061059 | N         | GX   | 06UFD004021A          |                   |                   |          | 115,281.36           | 115,281.36-       | 115,281.36-      |            |
| 18333189      | 18061063 | N         | GX   | 06UFD004021A          |                   |                   |          | 126,450.52           | 126,450.52-       | 126,450.52-      |            |
| 18333189      | 18063069 | N         | GX   | 06UFD004021A          |                   |                   |          | 76,270.01            | 76,270.01-        | 76,270.01-       |            |
| 18333189      | 18333188 | K         | GX   | 06UFD004021A          |                   |                   |          | 335,197.06           | 335,197.06-       | 335,197.06-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,124,761.93         | 1,124,761.93-     | 1,124,761.93-    |            |
|               |          |           |      | Total by Grant Number | 1,200,000.00      |                   |          | 1,124,830.08         | 75,169.92         | 1,124,830.08-    |            |
|               | 18057019 | K         | GX   | 06UFD004431A          |                   | 750,000.00        |          | 749,986.18           | 749,986.18-       | 13.82            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 749,986.18           | 749,986.18-       | 13.82            |            |
|               |          |           |      | Total by Grant Number |                   | 750,000.00        |          | 749,986.18           | 749,986.18-       | 13.82            |            |
|               | 18057021 | K         | GX   | 06UFD004431B          |                   | 100,000.00        |          | 97,572.65            | 97,572.65-        | 2,427.35         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 97,572.65            | 97,572.65-        | 2,427.35         |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 97,572.65            | 97,572.65-        | 2,427.35         |            |
|               | 18027805 | K         | GX   | 06UFD004477A          |                   | 849,200.00        |          | 849,198.98           | 849,198.98-       | 1.02             |            |
|               | 18061067 | N         | GX   | 06UFD004477A          |                   |                   |          | 67,942.15            | 67,942.15-        | 67,942.15-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 849,200.00        |          | 917,141.13           | 917,141.13-       | 67,941.13-       |            |
|               |          |           |      | Total by Grant Number |                   | 849,200.00        |          | 917,141.13           | 917,141.13-       | 67,941.13-       |            |
|               | 18057015 | K         | GX   | 06000002632A          |                   | 22,750.00         |          | 17,513.64            | 17,513.64-        | 5,236.36         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,750.00         |          | 17,513.64            | 17,513.64-        | 5,236.36         |            |
|               |          |           |      | Total by Grant Number |                   | 22,750.00         |          | 17,513.64            | 17,513.64-        | 5,236.36         |            |
|               | 18333140 | N         | GB   | 06000003214A          | 1,250,000.00      |                   |          |                      | 1,250,000.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,250,000.00      |                   |          |                      | 1,250,000.00      |                  |            |
| 18333140      | 18061042 | N         | GX   | 06000003214A          |                   |                   |          | 362,900.31           | 362,900.31-       | 362,900.31-      |            |
| 18333140      | 18063037 | K         | GX   | 06000003214A          |                   |                   |          | 111,332.15           | 111,332.15-       | 111,332.15-      |            |
| 18333140      | 18333139 | K         | GX   | 06000003214A          |                   |                   |          | 752,796.45           | 752,796.45-       | 752,796.45-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,227,028.91         | 1,227,028.91-     | 1,227,028.91-    |            |
|               |          |           |      | Total by Grant Number | 1,250,000.00      |                   |          | 1,227,028.91         | 22,971.09         | 1,227,028.91-    |            |
|               | 18333162 | N         | GY   | 07-8456-1103-CA       |                   |                   |          | 231,069.63           | 231,069.63-       | 231,069.63-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 231,069.63           | 231,069.63-       | 231,069.63-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 231,069.63           | 231,069.63-       | 231,069.63-      |            |
|               | 18333173 | N         | GY   | 08-8456-1183-CA       |                   |                   |          | 6,000.00             | 6,000.00-         | 6,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,000.00             | 6,000.00-         | 6,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,000.00             | 6,000.00-         | 6,000.00-        |            |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18061054 | N         | GX   | 081237C3800NE         |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               | 18333175 | N         | GY   | 09-8456-0066-CA       |                   |                   |          | 26,979.44            | 26,979.44-        | 26,979.44-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,979.44            | 26,979.44-        | 26,979.44-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26,979.44            | 26,979.44-        | 26,979.44-       |            |
|               | 18333174 | N         | GY   | 09-8456-1124-CA       |                   |                   |          | 23,736.48            | 23,736.48-        | 23,736.48-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,736.48            | 23,736.48-        | 23,736.48-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,736.48            | 23,736.48-        | 23,736.48-       |            |
|               | 18063049 |           | GY   | 09-9131-1225-CA       |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               | 18063057 |           | GY   | 09-9731-1458-CA       |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 18063056 |           | IS   | 09-9731-1458-CA       |                   |                   |          | .43                  | .43-              | .43-             |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | .43                  | .43-              | .43-             |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.43             | 5,000.43-         | 5,000.43-        |            |
|               | 18063053 |           | GY   | 09-9731-1462-CA       |                   |                   |          | 74,192.00            | 74,192.00-        | 74,192.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 74,192.00            | 74,192.00-        | 74,192.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 74,192.00            | 74,192.00-        | 74,192.00-       |            |
|               | 18063051 |           | GY   | 09-9731-1595-CA       |                   |                   |          | 302,952.97           | 302,952.97-       | 302,952.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 302,952.97           | 302,952.97-       | 302,952.97-      |            |
|               | 18063050 |           | IS   | 09-9731-1595-CA       |                   |                   |          | 1,820.91             | 1,820.91-         | 1,820.91-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,820.91             | 1,820.91-         | 1,820.91-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 304,773.88           | 304,773.88-       | 304,773.88-      |            |
|               | 18063055 |           | GY   | 09-9731-1905-CA       |                   |                   |          | 358,882.30           | 358,882.30-       | 358,882.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 358,882.30           | 358,882.30-       | 358,882.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 358,882.30           | 358,882.30-       | 358,882.30-      |            |
|               | 18061057 | N         | GX   | 091237C3800NE         |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
|               | 18333038 | N         | GY   | 1                     |                   |                   |          | 5,080.04             | 5,080.04-         | 5,080.04-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,080.04             | 5,080.04-         | 5,080.04-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,080.04             | 5,080.04-         | 5,080.04-        |            |
|               | 18061055 | N         | GX   | 1U18FD003652-01       |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               | 18027609 | K         | GX   | 1U18FD00552001        |                   | 1,779,000.00      | 6,459.59 | 1,762,524.09         | 1,762,524.09-     | 16,475.91        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,779,000.00      | 6,459.59 | 1,762,524.09         | 1,762,524.09-     | 16,475.91        |            |
|               |          |           |      | Total by Grant Number |                   | 1,779,000.00      | 6,459.59 | 1,762,524.09         | 1,762,524.09-     | 16,475.91        |            |
|               | 18057020 | K         | GX   | 1U18FD005908-01       |                   | 485,980.00        | 6,222.22 | 360,772.53           | 360,772.53-       | 125,207.47       | 554.40     |
|               |          |           |      | Sub Total by BU Type  |                   | 485,980.00        | 6,222.22 | 360,772.53           | 360,772.53-       | 125,207.47       | 554.40     |
|               |          |           |      | Total by Grant Number |                   | 485,980.00        | 6,222.22 | 360,772.53           | 360,772.53-       | 125,207.47       | 554.40     |



Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 18063060 | N         | GY   | 10-9731-1462-CA       |                   |                   |          | 57,000.00            | 57,000.00-        | 57,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 57,000.00            | 57,000.00-        | 57,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 57,000.00            | 57,000.00-        | 57,000.00-       |            |
|               | 18063062 | N         | GY   | 10-9731-1995-CA       |                   |                   |          | 285,000.00           | 285,000.00-       | 285,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 285,000.00           | 285,000.00-       | 285,000.00-      |            |
|               | 18063061 |           | IS   | 10-9731-1995-CA       |                   |                   |          | 986.96-              | 986.96            | 986.96           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 986.96-              | 986.96            | 986.96           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 284,013.04           | 284,013.04-       | 284,013.04-      |            |
|               | 18063064 | N         | GY   | 10-9731-2004-CA       |                   |                   |          | 62,234.00            | 62,234.00-        | 62,234.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 62,234.00            | 62,234.00-        | 62,234.00-       |            |
|               | 18063063 | N         | IS   | 10-9731-2004-CA       |                   |                   |          | 44.00                | 44.00-            | 44.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44.00                | 44.00-            | 44.00-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 62,278.00            | 62,278.00-        | 62,278.00-       |            |
|               | 18063066 | N         | GY   | 10-9731-2005-CA       |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|               | 18063068 |           | GY   | 10-9731-2037-CA       |                   |                   |          | 280,000.00           | 280,000.00-       | 280,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 280,000.00           | 280,000.00-       | 280,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 280,000.00           | 280,000.00-       | 280,000.00-      |            |
|               | 18061061 | N         | GX   | 101237C3800NE         |                   | 215,000.00        |          | 215,000.00           | 215,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 215,000.00        |          | 215,000.00           | 215,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 215,000.00        |          | 215,000.00           | 215,000.00-       |                  |            |
|               | 18333218 | N         | GY   | 11-8456-1458-CA       |                   |                   |          | 18,500.00            | 18,500.00-        | 18,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,500.00            | 18,500.00-        | 18,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,500.00            | 18,500.00-        | 18,500.00-       |            |
|               | 18333217 | N         | GY   | 11-8456-1481-CA       |                   |                   |          | 19,054.01            | 19,054.01-        | 19,054.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,054.01            | 19,054.01-        | 19,054.01-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,054.01            | 19,054.01-        | 19,054.01-       |            |
|               | 18063079 |           | GY   | 11-9731-1458-CA       |                   |                   |          | 7,230.98             | 7,230.98-         | 7,230.98-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,230.98             | 7,230.98-         | 7,230.98-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,230.98             | 7,230.98-         | 7,230.98-        |            |
|               | 18063073 |           | GY   | 11-9731-1462-CA       |                   |                   |          | 54,032.11            | 54,032.11-        | 54,032.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,032.11            | 54,032.11-        | 54,032.11-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 54,032.11            | 54,032.11-        | 54,032.11-       |            |
|               | 18063071 |           | GY   | 11-9731-1995-CA       |                   |                   |          | 261,846.78           | 261,846.78-       | 261,846.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 261,846.78           | 261,846.78-       | 261,846.78-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 261,846.78           | 261,846.78-       | 261,846.78-      |            |
|               | 18063077 |           | GY   | 11-9731-2037-CA       |                   |                   |          | 165,040.56           | 165,040.56-       | 165,040.56-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 165,040.56           | 165,040.56-       | 165,040.56-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 165,040.56           | 165,040.56-       | 165,040.56-      |            |
|               | 18063081 |           | GY   | 11-9731-2077-CA       |                   |                   |          | 62,146.00            | 62,146.00-        | 62,146.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 62,146.00            | 62,146.00-        | 62,146.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 62,146.00            | 62,146.00-        | 62,146.00-       |            |

NISM0001

Grant/Project Status

| Agency Number 018 DEPT OF AGRICULTURE |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 18061065 | N         | GX   | 111237C3800NE         |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                                       |          |           |      | Total by Grant Number |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|                                       | 18027704 |           | GY   | 12-25-A-3341          |                   |                   |          | 3,190.03             | 3,190.03-         | 3,190.03-        |            |
|                                       | 18061033 | N         | GY   | 12-25-A-3341          |                   |                   |          | 11,272.58            | 11,272.58-        | 11,272.58-       |            |
|                                       | 18063605 |           | GY   | 12-25-A-3341          |                   |                   |          | 971.15               | 971.15-           | 971.15-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,433.76            | 15,433.76-        | 15,433.76-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 15,433.76            | 15,433.76-        | 15,433.76-       |            |
|                                       | 18027115 |           | GY   | 12-25-A-3640          |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|                                       | 18027089 |           | GY   | 12-25-A-4160          |                   |                   |          | 60,261.11            | 60,261.11-        | 60,261.11-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,261.11            | 60,261.11-        | 60,261.11-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 60,261.11            | 60,261.11-        | 60,261.11-       |            |
|                                       | 18057017 |           | GY   | 12-25-A-4858          |                   |                   |          | 227,873.29           | 227,873.29-       | 227,873.29-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 227,873.29           | 227,873.29-       | 227,873.29-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 227,873.29           | 227,873.29-       | 227,873.29-      |            |
|                                       | 18027176 |           | GY   | 12-25-A-4966          |                   |                   |          | 122,474.00           | 122,474.00-       | 122,474.00-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 122,474.00           | 122,474.00-       | 122,474.00-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 122,474.00           | 122,474.00-       | 122,474.00-      |            |
|                                       | 18027193 |           | GY   | 12-25-A-5180          |                   |                   |          | 76,637.19            | 76,637.19-        | 76,637.19-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 76,637.19            | 76,637.19-        | 76,637.19-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 76,637.19            | 76,637.19-        | 76,637.19-       |            |
|                                       | 18027206 |           | GY   | 12-25-A-5321          |                   |                   |          | 68,727.28            | 68,727.28-        | 68,727.28-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 68,727.28            | 68,727.28-        | 68,727.28-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 68,727.28            | 68,727.28-        | 68,727.28-       |            |
|                                       | 18027207 |           | GY   | 12-25-A-5509          |                   |                   |          | 74,432.54            | 74,432.54-        | 74,432.54-       |            |
|                                       | 18564433 |           | GY   | 12-25-A-5509          |                   |                   |          | 301,320.67           | 301,320.67-       | 301,320.67-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 375,753.21           | 375,753.21-       | 375,753.21-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 375,753.21           | 375,753.21-       | 375,753.21-      |            |
|                                       | 18027172 | N         | GY   | 12-25-B-0800          |                   |                   |          | 64,320.03            | 64,320.03-        | 64,320.03-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 64,320.03            | 64,320.03-        | 64,320.03-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 64,320.03            | 64,320.03-        | 64,320.03-       |            |
|                                       | 18027177 |           | GY   | 12-25-B-0863          |                   |                   |          | 110,446.54           | 110,446.54-       | 110,446.54-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 110,446.54           | 110,446.54-       | 110,446.54-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 110,446.54           | 110,446.54-       | 110,446.54-      |            |
|                                       | 18027185 |           | GY   | 12-25-B-0935          |                   |                   |          | 278,361.35           | 278,361.35-       | 278,361.35-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 278,361.35           | 278,361.35-       | 278,361.35-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 278,361.35           | 278,361.35-       | 278,361.35-      |            |
|                                       | 18027192 |           | GY   | 12-25-B-1080          |                   |                   |          | 277,919.35           | 277,919.35-       | 277,919.35-      |            |
|                                       | 18063791 |           | GY   | 12-25-B-1080          |                   |                   |          | 46,912.11            | 46,912.11-        | 46,912.11-       |            |
|                                       | 18063792 |           | GY   | 12-25-B-1080          |                   |                   |          | 32,703.71            | 32,703.71-        | 32,703.71-       |            |
|                                       | 18333200 | N         | GY   | 12-25-B-1080          |                   |                   |          |                      | 210.67-           | 210.67-          |            |

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 210.67               |                   |                  |            |
|               | 18333201 | N         | GY   | 12-25-B-1080          |                   |                   |          | 45.16                | 45.16-            | 45.16-           |            |
|               | 18564431 |           | GY   | 12-25-B-1080          |                   |                   |          | 34,225.40            | 34,225.40-        | 34,225.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 392,016.40           | 392,016.40-       | 392,016.40-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 392,016.40           | 392,016.40-       | 392,016.40-      |            |
|               | 18027204 |           | GY   | 12-25-B-1240          |                   |                   |          | 207,624.01           | 207,624.01-       | 207,624.01-      |            |
|               | 18564432 |           | GY   | 12-25-B-1240          |                   |                   |          | 119,166.39           | 119,166.39-       | 119,166.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 326,790.40           | 326,790.40-       | 326,790.40-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 326,790.40           | 326,790.40-       | 326,790.40-      |            |
|               | 18027214 |           | GY   | 12-25-B-1473          |                   |                   |          | 25,087.91            | 25,087.91-        | 25,087.91-       |            |
|               | 18564434 |           | GY   | 12-25-B-1473          |                   |                   |          | 283,238.73           | 283,238.73-       | 283,238.73-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 308,326.64           | 308,326.64-       | 308,326.64-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 308,326.64           | 308,326.64-       | 308,326.64-      |            |
|               | 18564441 |           | GY   | 12-25-B-1682          |                   |                   |          | 298,548.92           | 298,548.92-       | 298,548.92-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 298,548.92           | 298,548.92-       | 298,548.92-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 298,548.92           | 298,548.92-       | 298,548.92-      |            |
|               | 18027058 |           | IS   | 12-25-G-0308          |                   |                   |          | 338,469.51           | 338,469.51-       | 338,469.51-      |            |
|               | 18564427 |           | IS   | 12-25-G-0308          |                   |                   |          | 3,157.67             | 3,157.67-         | 3,157.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 341,627.18           | 341,627.18-       | 341,627.18-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 341,627.18           | 341,627.18-       | 341,627.18-      |            |
|               | 18027178 | N         | GY   | 12-25-G-0675          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 18063782 |           | GY   | 12-8431-0066-CA       |                   |                   |          | 73,155.78            | 73,155.78-        | 73,155.78-       |            |
|               | 18063783 |           | GY   | 12-8431-0066-CA       |                   |                   |          | 26,221.34            | 26,221.34-        | 26,221.34-       |            |
|               | 18063784 |           | GY   | 12-8431-0066-CA       |                   |                   |          | 3,127.34             | 3,127.34-         | 3,127.34-        |            |
|               | 18063785 |           | GY   | 12-8431-0066-CA       |                   |                   |          | 13,613.34            | 13,613.34-        | 13,613.34-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 116,117.80           | 116,117.80-       | 116,117.80-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 116,117.80           | 116,117.80-       | 116,117.80-      |            |
|               | 18063786 |           | GY   | 12-8431-0909-CA       |                   |                   | 7,563.79 | 546,018.48           | 546,018.48-       | 546,018.48-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,563.79 | 546,018.48           | 546,018.48-       | 546,018.48-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 7,563.79 | 546,018.48           | 546,018.48-       | 546,018.48-      |            |
|               | 18063788 |           | GY   | 12-8431-1103-CA       |                   |                   |          | 247,795.22           | 247,795.22-       | 247,795.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 247,795.22           | 247,795.22-       | 247,795.22-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 247,795.22           | 247,795.22-       | 247,795.22-      |            |
|               | 18063780 |           | GY   | 12-8431-1224-CA       |                   |                   |          | 9,619.40             | 9,619.40-         | 9,619.40-        |            |
|               | 18063789 |           | GY   | 12-8431-1224-CA       |                   |                   |          | 2,771.29             | 2,771.29-         | 2,771.29-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,390.69            | 12,390.69-        | 12,390.69-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,390.69            | 12,390.69-        | 12,390.69-       |            |
|               | 18063790 |           | GY   | 12-8431-1459-CA       |                   |                   |          | 22,626.12            | 22,626.12-        | 22,626.12-       |            |
|               | 18063798 |           | GY   | 12-8431-1459-CA       |                   |                   |          | 1,523.04             | 1,523.04-         | 1,523.04-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,149.16            | 24,149.16-        | 24,149.16-       |            |

| Agency Number 018 DEPT OF AGRICULTURE |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 24,149.16            | 24,149.16-        | 24,149.16-       |            |
|                                       | 18063800 |           | GY   | 12-8431-1577-CA       |                   |                   |          | 20,400.56            | 20,400.56-        | 20,400.56-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,400.56            | 20,400.56-        | 20,400.56-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 20,400.56            | 20,400.56-        | 20,400.56-       |            |
|                                       | 18063781 |           | GY   | 12-8431-1619-CA       |                   |                   |          | 23,329.24            | 23,329.24-        | 23,329.24-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,329.24            | 23,329.24-        | 23,329.24-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 23,329.24            | 23,329.24-        | 23,329.24-       |            |
|                                       | 18063797 |           | GY   | 12-8431-1625-CA       |                   |                   |          | 147,328.61           | 147,328.61-       | 147,328.61-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 147,328.61           | 147,328.61-       | 147,328.61-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 147,328.61           | 147,328.61-       | 147,328.61-      |            |
|                                       | 18063795 |           | GY   | 12-8451-1458-CA       |                   |                   | 1,659.31 | 70,696.26            | 70,696.26-        | 70,696.26-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 1,659.31 | 70,696.26            | 70,696.26-        | 70,696.26-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   | 1,659.31 | 70,696.26            | 70,696.26-        | 70,696.26-       |            |
|                                       | 18063087 | N         | GY   | 12-9731-2112-CA       |                   |                   |          | 24,982.18            | 24,982.18-        | 24,982.18-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,982.18            | 24,982.18-        | 24,982.18-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 24,982.18            | 24,982.18-        | 24,982.18-       |            |
|                                       | 18063091 | N         | GY   | 12-9731-2123-CA       |                   |                   |          | 16,449.70            | 16,449.70-        | 16,449.70-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,449.70            | 16,449.70-        | 16,449.70-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 16,449.70            | 16,449.70-        | 16,449.70-       |            |
|                                       | 18063083 |           | GY   | 12-9731-2124-CA       |                   |                   |          | 431,918.97           | 431,918.97-       | 431,918.97-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 431,918.97           | 431,918.97-       | 431,918.97-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 431,918.97           | 431,918.97-       | 431,918.97-      |            |
|                                       | 18063089 | N         | GY   | 12-9731-2125-CA       |                   |                   |          | 9,965.27             | 9,965.27-         | 9,965.27-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,965.27             | 9,965.27-         | 9,965.27-        |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 9,965.27             | 9,965.27-         | 9,965.27-        |            |
|                                       | 18063085 | N         | GY   | 12-9731-2153-CA       |                   |                   |          | 259,640.88           | 259,640.88-       | 259,640.88-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 259,640.88           | 259,640.88-       | 259,640.88-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 259,640.88           | 259,640.88-       | 259,640.88-      |            |
|                                       | 18063093 | N         | GY   | 12-9731-2156-CA       |                   |                   |          | 16,421.94            | 16,421.94-        | 16,421.94-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,421.94            | 16,421.94-        | 16,421.94-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 16,421.94            | 16,421.94-        | 16,421.94-       |            |
|                                       | 18027806 | K         | GX   | 121237C3800NE         |                   | 36,769.77         |          | 36,708.59            | 36,708.59-        | 61.18            |            |
|                                       | 18061069 | N         | GX   | 121237C3800NE         |                   | 88,230.23         |          | 88,230.23            | 88,230.23-        |                  |            |
|                                       |          |           |      | Sub Total by BU Type  |                   | 125,000.00        |          | 124,938.82           | 124,938.82-       | 61.18            |            |
|                                       |          |           |      | Total by Grant Number |                   | 125,000.00        |          | 124,938.82           | 124,938.82-       | 61.18            |            |
|                                       | 18063799 |           | GY   | 13-8431-1633-CA       |                   |                   |          | 39,944.82            | 39,944.82-        | 39,944.82-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 39,944.82            | 39,944.82-        | 39,944.82-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 39,944.82            | 39,944.82-        | 39,944.82-       |            |
|                                       | 18063095 |           | GY   | 13-9731-2124-CA       |                   |                   |          | 288,112.76           | 288,112.76-       | 288,112.76-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 288,112.76           | 288,112.76-       | 288,112.76-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 288,112.76           | 288,112.76-       | 288,112.76-      |            |
|                                       | 18063106 |           | GY   | 13-9731-2218-CA       |                   |                   |          | 311,106.00           | 311,106.00-       | 311,106.00-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 311,106.00           | 311,106.00-       | 311,106.00-      |            |

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Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 311,106.00           | 311,106.00-       | 311,106.00-      |            |
| 18027807      |          | K         | GX   | 131237C3800NE         |                   | 140,000.00        |          | 138,000.00           | 138,000.00-       | 2,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 140,000.00        |          | 138,000.00           | 138,000.00-       | 2,000.00         |            |
|               |          |           |      | Total by Grant Number |                   | 140,000.00        |          | 138,000.00           | 138,000.00-       | 2,000.00         |            |
| 18564449      |          |           | GY   | 14-SCBGP-NE-0031      |                   | 599,691.19        |          | 524,052.48           | 524,052.48-       | 75,638.71        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 599,691.19        |          | 524,052.48           | 524,052.48-       | 75,638.71        |            |
|               |          |           |      | Total by Grant Number |                   | 599,691.19        |          | 524,052.48           | 524,052.48-       | 75,638.71        |            |
| 18063801      |          |           | GY   | 14-8431-1724-CA       |                   |                   |          | 3,967.24             | 3,967.24-         | 3,967.24-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,967.24             | 3,967.24-         | 3,967.24-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,967.24             | 3,967.24-         | 3,967.24-        |            |
| 18063116      |          |           | GY   | 14-9731-2218-CA       |                   | 330,102.00        |          | 330,140.57           | 330,140.57-       | 38.57-           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 330,102.00        |          | 330,140.57           | 330,140.57-       | 38.57-           |            |
|               |          |           |      | Total by Grant Number |                   | 330,102.00        |          | 330,140.57           | 330,140.57-       | 38.57-           |            |
| 18063118      |          |           | GY   | 14-9731-2230-CA       |                   |                   |          | 91,636.00            | 91,636.00-        | 91,636.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,636.00            | 91,636.00-        | 91,636.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 91,636.00            | 91,636.00-        | 91,636.00-       |            |
| 18027808      |          | K         | GX   | 141237C1500NE         |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 18063097      |          |           | GY   | 1497312124CA          |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 18063803      |          |           | GY   | 15-8431-1855-CA       |                   |                   |          | 11,358.24            | 11,358.24-        | 11,358.24-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,358.24            | 11,358.24-        | 11,358.24-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,358.24            | 11,358.24-        | 11,358.24-       |            |
| 18063802      |          |           | GY   | 15-8431-1867-CA       |                   |                   |          | 54,108.47            | 54,108.47-        | 54,108.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,108.47            | 54,108.47-        | 54,108.47-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 54,108.47            | 54,108.47-        | 54,108.47-       |            |
| 18063124      |          |           | GY   | 15-9731-2218-CA       |                   |                   |          | 345,102.00           | 345,102.00-       | 345,102.00-      |            |
| 18063133      |          |           | GY   | 15-9731-2218-CA       |                   |                   |          | 345,102.00           | 345,102.00-       | 345,102.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 690,204.00           | 690,204.00-       | 690,204.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 690,204.00           | 690,204.00-       | 690,204.00-      |            |
| 18564453      |          |           | GY   | 15SCBGPNE0035         |                   |                   |          | 564,622.64           | 564,622.64-       | 564,622.64-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 564,622.64           | 564,622.64-       | 564,622.64-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 564,622.64           | 564,622.64-       | 564,622.64-      |            |
| 18027809      |          | K         | GX   | 151237C1500NE         |                   | 91,494.00         |          | 91,494.00            | 91,494.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 91,494.00         |          | 91,494.00            | 91,494.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 91,494.00         |          | 91,494.00            | 91,494.00-        |                  |            |
| 18063099      |          |           | GY   | 1597312124CA          |                   | 350,000.00        |          | 347,693.67           | 347,693.67-       | 2,306.33         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 347,693.67           | 347,693.67-       | 2,306.33         |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 347,693.67           | 347,693.67-       | 2,306.33         |            |
| 18027811      |          | K         | GX   | 161237C1500NE         |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |

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018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 18063127      |          |           | GY   | 1697312124CA          |                   |                   |          | 349,969.13           | 349,969.13-       | 349,969.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 349,969.13           | 349,969.13-       | 349,969.13-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 349,969.13           | 349,969.13-       | 349,969.13-      |            |
| 18027814      |          | K         | GX   | 171237C1500NE         |                   | 85,000.00         |          | 85,000.00            | 85,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,000.00         |          | 85,000.00            | 85,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 85,000.00         |          | 85,000.00            | 85,000.00-        |                  |            |
| 18063804      |          |           | GY   | 18-13-272             |                   |                   |          | 45,767.08            | 45,767.08-        | 45,767.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,767.08            | 45,767.08-        | 45,767.08-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 45,767.08            | 45,767.08-        | 45,767.08-       |            |
| 18063805      |          |           | GY   | 18-13-275             |                   |                   |          | 73,085.19            | 73,085.19-        | 73,085.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 73,085.19            | 73,085.19-        | 73,085.19-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 73,085.19            | 73,085.19-        | 73,085.19-       |            |
| 18027813      |          | K         | GX   | 18RFD006257A          |                   | 10,000.00         |          | 1,565.09             | 1,565.09-         | 8,434.91         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 1,565.09             | 1,565.09-         | 8,434.91         |            |
|               |          |           |      | Total by Grant Number |                   | 10,000.00         |          | 1,565.09             | 1,565.09-         | 8,434.91         |            |
| 18057024      |          | K         | GX   | 18UFD006273A          |                   | 210,000.00        | 1,490.85 | 93,297.03            | 93,297.03-        | 116,702.97       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 210,000.00        | 1,490.85 | 93,297.03            | 93,297.03-        | 116,702.97       |            |
|               |          |           |      | Total by Grant Number |                   | 210,000.00        | 1,490.85 | 93,297.03            | 93,297.03-        | 116,702.97       |            |
| 18027045      |          | N         | GX   | 2001IW960200          |                   | 200,000.00        |          | 175,518.00           | 175,518.00-       | 24,482.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 175,518.00           | 175,518.00-       | 24,482.00        |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 175,518.00           | 175,518.00-       | 24,482.00        |            |
| 18027046      |          | N         | GX   | 2002IY830330          |                   | 179,090.00        |          | 179,090.00           | 179,090.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 179,090.00        |          | 179,090.00           | 179,090.00-       |                  |            |
| 18027088      |          |           | GY   | 2002IY830330          |                   |                   |          | 11,990.75            | 11,990.75-        | 11,990.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,990.75            | 11,990.75-        | 11,990.75-       |            |
|               |          |           |      | Total by Grant Number |                   | 179,090.00        |          | 191,080.75           | 191,080.75-       | 11,990.75-       |            |
| 18027090      |          | N         | GX   | 2003IY830330          |                   | 177,974.00        |          | 177,974.00           | 177,974.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 177,974.00        |          | 177,974.00           | 177,974.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 177,974.00        |          | 177,974.00           | 177,974.00-       |                  |            |
| 18027117      |          | N         | GX   | 2004IJ100330          |                   | 230,000.00        |          | 230,000.00           | 230,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 230,000.00        |          | 230,000.00           | 230,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 230,000.00        |          | 230,000.00           | 230,000.00-       |                  |            |
| 18027139      |          | N         | GX   | 2005IY830330          |                   | 213,000.00        |          | 213,000.00           | 213,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 213,000.00        |          | 213,000.00           | 213,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 213,000.00        |          | 213,000.00           | 213,000.00-       |                  |            |
| 18027150      |          | N         | GX   | 2006CY830330          |                   | 12,864.00         |          | 12,864.00            | 12,864.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,864.00         |          | 12,864.00            | 12,864.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,864.00         |          | 12,864.00            | 12,864.00-        |                  |            |
| 18027147      |          | N         | GX   | 2006IY830330          |                   | 196,137.00        |          | 196,137.00           | 196,137.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 196,137.00        |          | 196,137.00           | 196,137.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 196,137.00        |          | 196,137.00           | 196,137.00-       |                  |            |
| 18027156      |          | N         | GX   | 2007IY830343          |                   | 187,303.00        |          | 187,303.00           | 187,303.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 187,303.00        |          | 187,303.00           | 187,303.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 187,303.00        |          | 187,303.00           | 187,303.00-       |                  |            |
|               | 18027157 | N         | GX   | 2007IY830443          |                   | 24,678.00         |          | 24,678.00            | 24,678.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,678.00         |          | 24,678.00            | 24,678.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,678.00         |          | 24,678.00            | 24,678.00-        |                  |            |
|               | 18027166 | N         | GX   | 2008IY830343          |                   | 222,098.00        |          | 208,089.00           | 208,089.00-       | 14,009.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 222,098.00        |          | 208,089.00           | 208,089.00-       | 14,009.00        |            |
|               |          |           |      | Total by Grant Number |                   | 222,098.00        |          | 208,089.00           | 208,089.00-       | 14,009.00        |            |
|               | 18027167 | N         | GX   | 2008IY830443          |                   | 24,677.00         |          | 24,677.00            | 24,677.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,677.00         |          | 24,677.00            | 24,677.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,677.00         |          | 24,677.00            | 24,677.00-        |                  |            |
|               | 18027174 | N         | GX   | 2009IY830343          |                   | 229,819.00        |          | 212,023.00           | 212,023.00-       | 17,796.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 229,819.00        |          | 212,023.00           | 212,023.00-       | 17,796.00        |            |
|               |          |           |      | Total by Grant Number |                   | 229,819.00        |          | 212,023.00           | 212,023.00-       | 17,796.00        |            |
|               | 18027175 | N         | GX   | 2009IY830443          |                   | 25,534.00         |          | 25,534.00            | 25,534.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,534.00         |          | 25,534.00            | 25,534.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 25,534.00         |          | 25,534.00            | 25,534.00-        |                  |            |
|               | 18027187 | N         | GX   | 2010IY830343          |                   | 203,301.00        |          | 222,408.00           | 222,408.00-       | 19,107.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 203,301.00        |          | 222,408.00           | 222,408.00-       | 19,107.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 203,301.00        |          | 222,408.00           | 222,408.00-       | 19,107.00-       |            |
|               | 18027188 | N         | GX   | 2010IY830443          |                   | 25,336.00         |          | 25,336.00            | 25,336.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,336.00         |          | 25,336.00            | 25,336.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 25,336.00         |          | 25,336.00            | 25,336.00-        |                  |            |
|               | 18027198 | K         | GX   | 2011CY860443          |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               | 18027199 | K         | GX   | 2011CY860743          |                   | 62,250.00         |          | 32,913.00            | 32,913.00-        | 29,337.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 62,250.00         |          | 32,913.00            | 32,913.00-        | 29,337.00        |            |
|               |          |           |      | Total by Grant Number |                   | 62,250.00         |          | 32,913.00            | 32,913.00-        | 29,337.00        |            |
|               | 18027196 | N         | GX   | 2011IY830343          |                   | 223,290.00        |          | 223,290.00           | 223,290.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 223,290.00        |          | 223,290.00           | 223,290.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 223,290.00        |          | 223,290.00           | 223,290.00-       |                  |            |
|               | 18027197 | N         | GX   | 2011IY830443          |                   | 25,070.00         |          | 25,070.00            | 25,070.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,070.00         |          | 25,070.00            | 25,070.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 25,070.00         |          | 25,070.00            | 25,070.00-        |                  |            |
|               | 18027208 | N         | GX   | 2012IY830343          |                   | 225,641.00        |          | 201,564.00           | 201,564.00-       | 24,077.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 225,641.00        |          | 201,564.00           | 201,564.00-       | 24,077.00        |            |
|               |          |           |      | Total by Grant Number |                   | 225,641.00        |          | 201,564.00           | 201,564.00-       | 24,077.00        |            |
|               | 18027209 | K         | GX   | 2012IY830443          |                   | 25,072.00         |          | 25,071.00            | 25,071.00-        | 1.00             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,072.00         |          | 25,071.00            | 25,071.00-        | 1.00             |            |
|               |          |           |      | Total by Grant Number |                   | 25,072.00         |          | 25,071.00            | 25,071.00-        | 1.00             |            |
|               | 18027210 | K         | GX   | 2012IY860443          |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |

NISM0001

## Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         | 18027211         | N                    | GX         | 2012IY860743          |                             | 62,250.00                  |                    | 29,487.00                           | 29,487.00-                   | 32,763.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 62,250.00                  |                    | 29,487.00                           | 29,487.00-                   | 32,763.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 62,250.00                  |                    | 29,487.00                           | 29,487.00-                   | 32,763.00                   |                    |
|                         | 18027217         | K                    | GX         | 2013IY830343          |                             | 30,000.00                  |                    | 30,000.00                           | 30,000.00-                   |                             |                    |
|                         | 18564435         | K                    | GX         | 2013IY830343          |                             | 169,359.00                 |                    | 169,359.00                          | 169,359.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 199,359.00                 |                    | 199,359.00                          | 199,359.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 199,359.00                 |                    | 199,359.00                          | 199,359.00-                  |                             |                    |
|                         | 18027218         | K                    | GX         | 2013IY830443          |                             | 4,739.42                   |                    | 4,739.42                            | 4,739.42-                    |                             |                    |
|                         | 18564436         | K                    | GX         | 2013IY830443          |                             | 19,127.58                  |                    | 19,127.58                           | 19,127.58-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 23,867.00                  |                    | 23,867.00                           | 23,867.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 23,867.00                  |                    | 23,867.00                           | 23,867.00-                   |                             |                    |
|                         | 18027220         | K                    | GX         | 2013IY860443          |                             | 2,237.89                   |                    | 2,237.89                            | 2,237.89-                    |                             |                    |
|                         | 18564438         | K                    | GX         | 2013IY860443          |                             | 10,512.11                  |                    | 10,512.11                           | 10,512.11-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         | 18027219         | K                    | GX         | 2013IY860743          |                             | 30,000.00                  |                    | 30,000.00                           | 30,000.00-                   |                             |                    |
|                         | 18564437         | K                    | GX         | 2013IY860743          |                             | 32,250.00                  |                    | 18,234.00                           | 18,234.00-                   | 14,016.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 62,250.00                  |                    | 48,234.00                           | 48,234.00-                   | 14,016.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 62,250.00                  |                    | 48,234.00                           | 48,234.00-                   | 14,016.00                   |                    |
|                         | 18564442         | K                    | GX         | 2014IY830343          |                             | 208,774.00                 |                    | 194,325.00                          | 194,325.00-                  | 14,449.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 208,774.00                 |                    | 194,325.00                          | 194,325.00-                  | 14,449.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 208,774.00                 |                    | 194,325.00                          | 194,325.00-                  | 14,449.00                   |                    |
|                         | 18564443         | K                    | GX         | 2014IY830443          |                             | 23,196.00                  |                    | 23,196.00                           | 23,196.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 23,196.00                  |                    | 23,196.00                           | 23,196.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 23,196.00                  |                    | 23,196.00                           | 23,196.00-                   |                             |                    |
|                         | 18564440         | K                    | GX         | 2014IY860443          |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         | 18564439         | K                    | GX         | 2014IY860743          |                             | 62,250.00                  |                    | 36,513.00                           | 36,513.00-                   | 25,737.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 62,250.00                  |                    | 36,513.00                           | 36,513.00-                   | 25,737.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 62,250.00                  |                    | 36,513.00                           | 36,513.00-                   | 25,737.00                   |                    |
|                         | 18564447         | K                    | GX         | 2015IY830343          |                             | 206,488.00                 |                    | 189,120.00                          | 189,120.00-                  | 17,368.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 206,488.00                 |                    | 189,120.00                          | 189,120.00-                  | 17,368.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 206,488.00                 |                    | 189,120.00                          | 189,120.00-                  | 17,368.00                   |                    |
|                         | 18564448         | K                    | GX         | 2015IY830443          |                             | 23,197.00                  |                    | 23,197.00                           | 23,197.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 23,197.00                  |                    | 23,197.00                           | 23,197.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 23,197.00                  |                    | 23,197.00                           | 23,197.00-                   |                             |                    |
|                         | 18564446         | K                    | GX         | 2015IY860443          |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 12,750.00                  |                    | 12,750.00                           | 12,750.00-                   |                             |                    |
|                         | 18564445         | K                    | GX         | 2015IY860743          |                             | 62,250.00                  |                    | 32,976.00                           | 32,976.00-                   | 29,274.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 62,250.00                  |                    | 32,976.00                           | 32,976.00-                   | 29,274.00                   |                    |



NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 62,250.00         |          | 32,976.00            | 32,976.00-        | 29,274.00        |            |
| 18564456      |          | K         | GX   | 201616Y830343         |                   | 194,266.00        |          | 162.00               | 162.00-           | 194,104.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 194,266.00        |          | 162.00               | 162.00-           | 194,104.00       |            |
|               |          |           |      | Total by Grant Number |                   | 194,266.00        |          | 162.00               | 162.00-           | 194,104.00       |            |
| 18564457      |          | K         | GX   | 201616Y830443         |                   | 21,585.00         |          |                      |                   | 21,585.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,585.00         |          |                      |                   | 21,585.00        |            |
|               |          |           |      | Total by Grant Number |                   | 21,585.00         |          |                      |                   | 21,585.00        |            |
| 18564458      |          | K         | GX   | 201616Y831343         |                   | 205,362.00        |          | 189,591.00           | 189,591.00-       | 15,771.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 205,362.00        |          | 189,591.00           | 189,591.00-       | 15,771.00        |            |
|               |          |           |      | Total by Grant Number |                   | 205,362.00        |          | 189,591.00           | 189,591.00-       | 15,771.00        |            |
| 18564459      |          | K         | GX   | 201616Y831443         |                   | 22,818.00         |          | 22,818.00            | 22,818.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,818.00         |          | 22,818.00            | 22,818.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 22,818.00         |          | 22,818.00            | 22,818.00-        |                  |            |
| 18564454      |          | K         | GX   | 201616Y860443         |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
| 18564455      |          | K         | GX   | 201616Y860743         |                   | 62,250.00         |          | 33,705.00            | 33,705.00-        | 28,545.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 62,250.00         |          | 33,705.00            | 33,705.00-        | 28,545.00        |            |
|               |          |           |      | Total by Grant Number |                   | 62,250.00         |          | 33,705.00            | 33,705.00-        | 28,545.00        |            |
| 18564464      |          | K         | GX   | 201717Y831343         |                   | 209,166.00        |          | 183,747.00           | 183,747.00-       | 25,419.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 209,166.00        |          | 183,747.00           | 183,747.00-       | 25,419.00        |            |
|               |          |           |      | Total by Grant Number |                   | 209,166.00        |          | 183,747.00           | 183,747.00-       | 25,419.00        |            |
| 18564463      |          | K         | GX   | 201717Y831443         |                   | 23,241.00         |          | 23,241.00            | 23,241.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 23,241.00         |          | 23,241.00            | 23,241.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 23,241.00         |          | 23,241.00            | 23,241.00-        |                  |            |
| 18564462      |          | K         | GX   | 201717Y860443         |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
| 18564461      |          | K         | GX   | 201717Y860743         |                   | 62,250.00         |          | 29,934.00            | 29,934.00-        | 32,316.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 62,250.00         |          | 29,934.00            | 29,934.00-        | 32,316.00        |            |
|               |          |           |      | Total by Grant Number |                   | 62,250.00         |          | 29,934.00            | 29,934.00-        | 32,316.00        |            |
| 18564470      |          | K         | GX   | 201818Y831343         |                   | 209,166.00        |          | 181,425.00           | 181,425.00-       | 27,741.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 209,166.00        |          | 181,425.00           | 181,425.00-       | 27,741.00        |            |
|               |          |           |      | Total by Grant Number |                   | 209,166.00        |          | 181,425.00           | 181,425.00-       | 27,741.00        |            |
| 18564469      |          | K         | GX   | 201818Y831443         |                   | 23,241.00         |          | 23,241.00            | 23,241.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 23,241.00         |          | 23,241.00            | 23,241.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 23,241.00         |          | 23,241.00            | 23,241.00-        |                  |            |
| 18564468      |          | K         | GX   | 201818Y860443         |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
| 18564467      |          | K         | GX   | 201818Y860743         |                   | 39,418.00         |          | 25,858.00            | 25,858.00-        | 13,560.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 39,418.00         |          | 25,858.00            | 25,858.00-        | 13,560.00        |            |
|               |          |           |      | Total by Grant Number |                   | 39,418.00         |          | 25,858.00            | 25,858.00-        | 13,560.00        |            |

| Agency Number 018 DEPT OF AGRICULTURE |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   | Description           | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 18564476 | K         | GX   | 201919Y831343         |                      | 207,657.00        |           | 187,520.00           | 187,520.00-       | 20,137.00        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 207,657.00        |           | 187,520.00           | 187,520.00-       | 20,137.00        |            |
|                                       |          |           |      | Total by Grant Number |                      | 207,657.00        |           | 187,520.00           | 187,520.00-       | 20,137.00        |            |
|                                       | 18564475 | K         | GX   | 201919Y831443         |                      | 23,073.00         |           | 23,073.00            | 23,073.00-        |                  |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 23,073.00         |           | 23,073.00            | 23,073.00-        |                  |            |
|                                       |          |           |      | Total by Grant Number |                      | 23,073.00         |           | 23,073.00            | 23,073.00-        |                  |            |
|                                       | 18564473 | K         | GX   | 201919Y860443         |                      | 12,750.00         |           | 12,750.00            | 12,750.00-        |                  |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 12,750.00         |           | 12,750.00            | 12,750.00-        |                  |            |
|                                       |          |           |      | Total by Grant Number |                      | 12,750.00         |           | 12,750.00            | 12,750.00-        |                  |            |
|                                       | 18564474 | K         | GX   | 201919Y860743         |                      | 62,250.00         |           | 28,896.00            | 28,896.00-        | 33,354.00        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 62,250.00         |           | 28,896.00            | 28,896.00-        | 33,354.00        |            |
|                                       |          |           |      | Total by Grant Number |                      | 62,250.00         |           | 28,896.00            | 28,896.00-        | 33,354.00        |            |
|                                       | 18564480 | K         | GX   | 202020Y831343         |                      | 205,320.00        | 36,849.00 | 90,747.45            | 90,747.45-        | 114,572.55       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 205,320.00        | 36,849.00 | 90,747.45            | 90,747.45-        | 114,572.55       |            |
|                                       |          |           |      | Total by Grant Number |                      | 205,320.00        | 36,849.00 | 90,747.45            | 90,747.45-        | 114,572.55       |            |
|                                       | 18564479 | K         | GX   | 202020Y831443         |                      | 22,813.00         | 1,676.97  | 7,156.26             | 7,156.26-         | 15,656.74        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 22,813.00         | 1,676.97  | 7,156.26             | 7,156.26-         | 15,656.74        |            |
|                                       |          |           |      | Total by Grant Number |                      | 22,813.00         | 1,676.97  | 7,156.26             | 7,156.26-         | 15,656.74        |            |
|                                       | 18564481 | K         | GX   | 202020Y860443         |                      | 12,750.00         | 318.40    | 2,981.46             | 2,981.46-         | 9,768.54         |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 12,750.00         | 318.40    | 2,981.46             | 2,981.46-         | 9,768.54         |            |
|                                       |          |           |      | Total by Grant Number |                      | 12,750.00         | 318.40    | 2,981.46             | 2,981.46-         | 9,768.54         |            |
|                                       | 18564482 | K         | GX   | 202020Y860743         |                      | 62,250.00         | 3,990.00  | 5,064.00             | 5,064.00-         | 57,186.00        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 62,250.00         | 3,990.00  | 5,064.00             | 5,064.00-         | 57,186.00        |            |
|                                       |          |           |      | Total by Grant Number |                      | 62,250.00         | 3,990.00  | 5,064.00             | 5,064.00-         | 57,186.00        |            |
|                                       | 18061011 | N         | IS   | 2084061               |                      |                   |           | 48,607.00            | 48,607.00-        | 48,607.00-       |            |
|                                       | 18061013 | N         | IS   | 2084061               |                      |                   |           | 7,912.90             | 7,912.90-         | 7,912.90-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |           | 56,519.90            | 56,519.90-        | 56,519.90-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |           | 56,519.90            | 56,519.90-        | 56,519.90-       |            |
|                                       | 18027701 | N         | IS   | 20841061              |                      |                   |           | 747.93               | 747.93-           | 747.93-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |           | 747.93               | 747.93-           | 747.93-          |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |           | 747.93               | 747.93-           | 747.93-          |            |
|                                       | 18333028 | N         | IS   | 2084333               |                      |                   |           | 67,320.76            | 67,320.76-        | 67,320.76-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |           | 67,320.76            | 67,320.76-        | 67,320.76-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |           | 67,320.76            | 67,320.76-        | 67,320.76-       |            |
|                                       | 18061019 | N         | IS   | 2178061               |                      |                   |           | 1,436,649.69         | 1,436,649.69-     | 1,436,649.69-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |           | 1,436,649.69         | 1,436,649.69-     | 1,436,649.69-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |           | 1,436,649.69         | 1,436,649.69-     | 1,436,649.69-    |            |
|                                       | 18385002 | N         | IS   | 2180385               |                      |                   |           | 71,772.33            | 71,772.33-        | 71,772.33-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |           | 71,772.33            | 71,772.33-        | 71,772.33-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |           | 71,772.33            | 71,772.33-        | 71,772.33-       |            |
|                                       | 18061025 | N         | GY   | 223-00-4007           |                      |                   |           | 13,076.83            | 13,076.83-        | 13,076.83-       |            |
|                                       | 18063602 |           | GY   | 223-00-4007           |                      |                   |           | 17,862.12            | 17,862.12-        | 17,862.12-       |            |
|                                       | 18333039 | N         | GY   | 223-00-4007           |                      |                   |           | 177,440.14           | 177,440.14-       | 177,440.14-      |            |

NISM0001

| Agency Number 018 DEPT OF AGRICULTURE |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 18333040 | N         | GY   | 223-00-4007           |                      |                   |          | 1,157.52             | 1,157.52-         | 1,157.52-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 209,536.61           | 209,536.61-       | 209,536.61-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 209,536.61           | 209,536.61-       | 209,536.61-      |            |
|                                       | 18063552 |           | GY   | 223-00-4032           |                      |                   | 7,993.19 | 701,747.33           | 701,747.33-       | 701,747.33-      |            |
|                                       | 18333052 | N         | GY   | 223-00-4032           |                      |                   |          | 877,933.28           | 877,933.28-       | 877,933.28-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   | 7,993.19 | 1,579,680.61         | 1,579,680.61-     | 1,579,680.61-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   | 7,993.19 | 1,579,680.61         | 1,579,680.61-     | 1,579,680.61-    |            |
|                                       | 18057008 |           | GY   | 223-00-4079           |                      |                   | 5,182.97 | 793,231.87           | 793,231.87-       | 793,231.87-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   | 5,182.97 | 793,231.87           | 793,231.87-       | 793,231.87-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   | 5,182.97 | 793,231.87           | 793,231.87-       | 793,231.87-      |            |
|                                       | 18061066 | N         | GY   | 223200940012C         |                      |                   |          | 2,893.05             | 2,893.05-         | 2,893.05-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,893.05             | 2,893.05-         | 2,893.05-        |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 2,893.05             | 2,893.05-         | 2,893.05-        |            |
|                                       | 18027047 | N         | GY   | 320160470491234       |                      |                   |          | 68,539.95            | 68,539.95-        | 68,539.95-       |            |
|                                       | 18027048 | N         | GY   | 320160470491234       |                      |                   |          | 13,484.70            | 13,484.70-        | 13,484.70-       |            |
|                                       | 18027049 | N         | GY   | 320160470491234       |                      |                   |          | 21,976.50            | 21,976.50-        | 21,976.50-       |            |
|                                       | 18027050 | N         | GY   | 320160470491234       |                      |                   |          | 4,123.42             | 4,123.42-         | 4,123.42-        |            |
|                                       | 18027051 | N         | GY   | 320160470491234       |                      |                   |          | 32,166.98            | 32,166.98-        | 32,166.98-       |            |
|                                       | 18027052 | N         | GY   | 320160470491234       |                      |                   |          | 15,860.04            | 15,860.04-        | 15,860.04-       |            |
|                                       | 18027053 | N         | GY   | 320160470491234       |                      |                   |          | 6,457.14             | 6,457.14-         | 6,457.14-        |            |
|                                       | 18027054 | N         | GY   | 320160470491234       |                      |                   |          | 442.71               | 442.71-           | 442.71-          |            |
|                                       | 18027055 | N         | GY   | 320160470491234       |                      |                   |          | 43,317.69            | 43,317.69-        | 43,317.69-       |            |
|                                       | 18027104 | N         | GY   | 320160470491234       |                      |                   |          | 64,134.22            | 64,134.22-        | 64,134.22-       |            |
|                                       | 18027105 | N         | GY   | 320160470491234       |                      |                   |          | 9,159.05             | 9,159.05-         | 9,159.05-        |            |
|                                       | 18027106 | N         | GY   | 320160470491234       |                      |                   |          | 6,021.31             | 6,021.31-         | 6,021.31-        |            |
|                                       | 18027107 | N         | GY   | 320160470491234       |                      |                   |          | 22,852.01            | 22,852.01-        | 22,852.01-       |            |
|                                       | 18027108 | N         | GY   | 320160470491234       |                      |                   |          | 6,432.66             | 6,432.66-         | 6,432.66-        |            |
|                                       | 18027109 | N         | GY   | 320160470491234       |                      |                   |          | 9,886.17             | 9,886.17-         | 9,886.17-        |            |
|                                       | 18027110 | N         | GY   | 320160470491234       |                      |                   |          | 3,565.00             | 3,565.00-         | 3,565.00-        |            |
|                                       | 18027112 | N         | GY   | 320160470491234       |                      |                   |          | 8,270.95             | 8,270.95-         | 8,270.95-        |            |
|                                       | 18027127 | N         | GY   | 320160470491234       |                      |                   |          | 47,631.42            | 47,631.42-        | 47,631.42-       |            |
|                                       | 18027128 | N         | GY   | 320160470491234       |                      |                   |          | 7,455.70             | 7,455.70-         | 7,455.70-        |            |
|                                       | 18027129 | N         | GY   | 320160470491234       |                      |                   |          | 14,048.79            | 14,048.79-        | 14,048.79-       |            |
|                                       | 18027130 | N         | GY   | 320160470491234       |                      |                   |          | 23,772.72            | 23,772.72-        | 23,772.72-       |            |
|                                       | 18027131 | N         | GY   | 320160470491234       |                      |                   |          | 12,182.79            | 12,182.79-        | 12,182.79-       |            |
|                                       | 18027132 | N         | GY   | 320160470491234       |                      |                   |          | 8,192.30             | 8,192.30-         | 8,192.30-        |            |
|                                       | 18027133 | N         | GY   | 320160470491234       |                      |                   |          | 3,386.33             | 3,386.33-         | 3,386.33-        |            |
|                                       | 18027135 | N         | GY   | 320160470491234       |                      |                   |          | 16,074.62            | 16,074.62-        | 16,074.62-       |            |
|                                       | 18027144 | N         | GY   | 320160470491234       |                      |                   |          | 129,008.72           | 129,008.72-       | 129,008.72-      |            |
|                                       | 18027153 | N         | GY   | 320160470491234       |                      |                   |          | 146,275.75           | 146,275.75-       | 146,275.75-      |            |
|                                       | 18027164 | N         | GY   | 320160470491234       |                      |                   |          | 128,291.55           | 128,291.55-       | 128,291.55-      |            |
|                                       | 18027171 | N         | GY   | 320160470491234       |                      |                   |          |                      | 159,898.15-       | 159,898.15-      |            |

NISM0001

Grant/Project Status

Agency Number 018 DEPT OF AGRICULTURE

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      |             |                  |             |                       |                          |                          |                 | 159,898.15           |                   |                  |                   |
|                      | 18027184    | N                | GY          | 320160470491234       |                          |                          |                 | 149,873.35           | 149,873.35-       | 149,873.35-      |                   |
|                      | 18027191    | N                | GY          | 320160470491234       |                          |                          |                 | 148,383.51           | 148,383.51-       | 148,383.51-      |                   |
|                      | 18027203    |                  | GY          | 320160470491234       |                          |                          |                 | 126,278.67           | 126,278.67-       | 126,278.67-      |                   |
|                      | 18027213    |                  | GY          | 320160470491234       |                          |                          |                 | 93,402.12            | 93,402.12-        | 93,402.12-       |                   |
|                      | 18564604    |                  | GY          | 320160470491234       |                          |                          |                 | 45,191.59            | 45,191.59-        | 45,191.59-       |                   |
|                      | 18564606    |                  | GY          | 320160470491234       |                          |                          |                 | 136,891.47           | 136,891.47-       | 136,891.47-      |                   |
|                      | 18564608    |                  | GY          | 320160470491234       |                          |                          |                 | 139,771.78           | 139,771.78-       | 139,771.78-      |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 1,872,701.83         | 1,872,701.83-     | 1,872,701.83-    |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 1,872,701.83         | 1,872,701.83-     | 1,872,701.83-    |                   |

|               |                      |                        |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 369     |
| Agency Number | 020                  | HHS SYSTEM - REG & LIC |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code              | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 26WICE96             | N                      | GX   | AG2031119650          |                          | 150,785.00              |                 | 97,447.00                        | 97,447.00-                | 53,338.00                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 150,785.00              |                 | 97,447.00                        | 97,447.00-                | 53,338.00                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 150,785.00              |                 | 97,447.00                        | 97,447.00-                | 53,338.00                |                 |         |
|               | 26WICA97             | N                      | GX   | AG2031119752          |                          | 5,739,249.00            |                 | 5,739,249.00                     | 5,739,249.00-             |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 5,739,249.00            |                 | 5,739,249.00                     | 5,739,249.00-             |                          |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 5,739,249.00            |                 | 5,739,249.00                     | 5,739,249.00-             |                          |                 |         |
|               | 26WICA98             | N                      | GX   | AG2031119852          |                          | 5,054,831.00            |                 | 5,054,831.00                     | 5,054,831.00-             |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 5,054,831.00            |                 | 5,054,831.00                     | 5,054,831.00-             |                          |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 5,054,831.00            |                 | 5,054,831.00                     | 5,054,831.00-             |                          |                 |         |
|               | 26WICF99             | N                      | GX   | AG2031119951          |                          | 11,985,544.00           |                 | 11,985,544.00                    | 11,985,544.00-            |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 11,985,544.00           |                 | 11,985,544.00                    | 11,985,544.00-            |                          |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 11,985,544.00           |                 | 11,985,544.00                    | 11,985,544.00-            |                          |                 |         |
|               | 26WICA99             | N                      | GX   | AG2031119952          |                          | 5,236,947.00            |                 | 5,236,947.00                     | 5,236,947.00-             |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 5,236,947.00            |                 | 5,236,947.00                     | 5,236,947.00-             |                          |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 5,236,947.00            |                 | 5,236,947.00                     | 5,236,947.00-             |                          |                 |         |
| 25G76204      | 20480154             | N                      | GX   | DTHN4804H439          |                          |                         |                 | 43,691.00                        | 43,691.00-                | 43,691.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 43,691.00                        | 43,691.00-                | 43,691.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 43,691.00                        | 43,691.00-                | 43,691.00-               |                 |         |
| 25G75902      | 20480094             | N                      | GX   | DTNH2200H870          |                          |                         |                 | 64,809.83                        | 64,809.83-                | 64,809.83-               |                 |         |
| 25G75902      | 26480094             | N                      | GX   | DTNH2200H870          |                          |                         |                 | 75,258.17                        | 75,258.17-                | 75,258.17-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 140,068.00                       | 140,068.00-               | 140,068.00-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 140,068.00                       | 140,068.00-               | 140,068.00-              |                 |         |
| 25G75904      | 20480150             | N                      | GS   | DTNH2203H672          |                          |                         |                 | 240,905.91                       | 240,905.91-               | 240,905.91-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 240,905.91                       | 240,905.91-               | 240,905.91-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 240,905.91                       | 240,905.91-               | 240,905.91-              |                 |         |
|               | 20090013             | N                      | GX   | LB425FY2006           |                          | 100,000.00              |                 | 72,769.95-                       | 72,769.95                 | 172,769.95               |                 |         |
|               | 20200013             | N                      | GX   | LB425FY2006           |                          | 110,000.00              |                 | 6,175.55-                        | 6,175.55                  | 116,175.55               |                 |         |
|               | 20200014             | N                      | GX   | LB425FY2006           |                          | 110,000.00              |                 | 9,440.54-                        | 9,440.54                  | 119,440.54               |                 |         |
|               | 20550404             | N                      | GX   | LB425FY2006           |                          | 13,688.00               |                 | 13,688.00-                       | 13,688.00                 | 27,376.00                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 333,688.00              |                 | 102,074.04-                      | 102,074.04                | 435,762.04               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 333,688.00              |                 | 102,074.04-                      | 102,074.04                | 435,762.04               |                 |         |
|               | 20090021             | N                      | GX   | LB425FY2007           |                          | 47,643.98               |                 | 52,356.02-                       | 52,356.02                 | 100,000.00               |                 |         |
|               | 20200026             | N                      | GX   | LB425FY2007           |                          | 76,036.26               |                 | 33,963.74-                       | 33,963.74                 | 110,000.00               |                 |         |
|               | 20200027             | N                      | GX   | LB425FY2007           |                          | 63,483.02               |                 | 46,516.98-                       | 46,516.98                 | 110,000.00               |                 |         |
|               | 20550448             | N                      | GX   | LB425FY2007           |                          | 11,000.00               |                 | 2,688.00-                        | 2,688.00                  | 13,688.00                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 198,163.26              |                 | 135,524.74-                      | 135,524.74                | 333,688.00               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 198,163.26              |                 | 135,524.74-                      | 135,524.74                | 333,688.00               |                 |         |
|               | 20ZZ0010             | N                      | GY   | NONE                  |                          |                         |                 | 41.98                            | 41.98-                    | 41.98-                   |                 |         |
|               | 20980020             | N                      | GY   | NONE                  |                          |                         |                 | 15,926.58                        | 15,926.58-                | 15,926.58-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 15,968.56                        | 15,968.56-                | 15,968.56-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 15,968.56                        | 15,968.56-                | 15,968.56-               |                 |         |
| 25G71507      | 20090023             | N                      | GX   | 0CU9SP13937A          |                          |                         |                 | 42,385.54                        | 42,385.54-                | 42,385.54-               |                 |         |

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|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 42,385.54            | 42,385.54-        | 42,385.54-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 42,385.54            | 42,385.54-        | 42,385.54-       |            |
| 26FVPG00                                 | 26FVPG00 | N         | GX   | 0G0001NECA01          | 173,383.00           |                   |          | 173,383.00           |                   | 173,383.00-      |            |
|                                          |          |           |      | Sub Total by BU Type  | 173,383.00           |                   |          | 173,383.00           |                   | 173,383.00-      |            |
|                                          |          |           |      | Total by Grant Number | 173,383.00           |                   |          | 173,383.00           |                   | 173,383.00-      |            |
| 25G05900                                 | 20550178 | N         | GX   | 0G0001NECCD2          |                      |                   |          | 165.72               | 165.72-           | 165.72-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 165.72               | 165.72-           | 165.72-          |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 165.72               | 165.72-           | 165.72-          |            |
| 25G05198                                 | 20550180 | N         | GX   | 0G0101NECCD2          |                      |                   |          | 39,620.00            | 39,620.00-        | 39,620.00-       |            |
| 25G05201                                 | 20550179 | N         | GX   | 0G0101NECCD2          |                      |                   |          | 9,153.02             | 9,153.02-         | 9,153.02-        |            |
| 25G05201                                 | 26550179 | N         | GX   | 0G0101NECCD2          |                      |                   |          | 15,717.67            | 15,717.67-        | 15,717.67-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 64,490.69            | 64,490.69-        | 64,490.69-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 64,490.69            | 64,490.69-        | 64,490.69-       |            |
| 26CCDM01                                 | 26CCDM01 | N         | GX   | 0G0101NECCD3          | 10,594,637.00        |                   |          | 10,594,637.00        |                   | 10,594,637.00-   |            |
|                                          |          |           |      | Sub Total by BU Type  | 10,594,637.00        |                   |          | 10,594,637.00        |                   | 10,594,637.00-   |            |
|                                          |          |           |      | Total by Grant Number | 10,594,637.00        |                   |          | 10,594,637.00        |                   | 10,594,637.00-   |            |
| 26CCMP01                                 | 26CCMP01 | N         | GX   | 0G0101NECCD4          | 8,158,288.00         |                   |          | 8,158,288.00         |                   | 8,158,288.00-    |            |
|                                          |          |           |      | Sub Total by BU Type  | 8,158,288.00         |                   |          | 8,158,288.00         |                   | 8,158,288.00-    |            |
|                                          |          |           |      | Total by Grant Number | 8,158,288.00         |                   |          | 8,158,288.00         |                   | 8,158,288.00-    |            |
| 25G04202                                 | 20980005 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 218,777.74           | 218,777.74-       | 218,777.74-      |            |
| 25G05202                                 | 20550182 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 625,084.81           | 625,084.81-       | 625,084.81-      |            |
| 25G05202                                 | 26550182 | N         | GX   | 0G0201NECCDF          |                      |                   |          | 1,063,618.16         | 1,063,618.16-     | 1,063,618.16-    |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,907,480.71         | 1,907,480.71-     | 1,907,480.71-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 1,907,480.71         | 1,907,480.71-     | 1,907,480.71-    |            |
| 25G04203                                 | 20550332 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 836,244.36           | 836,244.36-       | 836,244.36-      |            |
| 25G05203                                 | 20550272 | N         | GX   | 0G0301NECCDF          |                      |                   |          | 1,414,586.86         | 1,414,586.86-     | 1,414,586.86-    |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,250,831.22         | 2,250,831.22-     | 2,250,831.22-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 2,250,831.22         | 2,250,831.22-     | 2,250,831.22-    |            |
| 25G04204                                 | 20550313 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 207,895.29           | 207,895.29-       | 207,895.29-      |            |
| 25G05204                                 | 20550334 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 1,751,996.00         | 1,751,996.00-     | 1,751,996.00-    |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,959,891.29         | 1,959,891.29-     | 1,959,891.29-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 1,959,891.29         | 1,959,891.29-     | 1,959,891.29-    |            |
| 25G49005                                 | 20120033 | N         | GX   | 0G0501NEAEGP          |                      |                   |          | 118,784.63           | 118,784.63-       | 118,784.63-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 118,784.63           | 118,784.63-       | 118,784.63-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 118,784.63           | 118,784.63-       | 118,784.63-      |            |
| 25G04205                                 | 20550355 | N         | GX   | 0G0501NECCDF          |                      |                   |          | 75.44                | 75.44-            | 75.44-           |            |
| 25G04205                                 | 20980021 | N         | GX   | 0G0501NECCDF          |                      |                   |          | 305,561.56           | 305,561.56-       | 305,561.56-      |            |
| 25G05205                                 | 20550356 | K         | GX   | 0G0501NECCDF          |                      |                   |          | 1,912,129.00         | 1,912,129.00-     | 1,912,129.00-    |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,217,766.00         | 2,217,766.00-     | 2,217,766.00-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 2,217,766.00         | 2,217,766.00-     | 2,217,766.00-    |            |
| 25G49006                                 | 20120066 | N         | GX   | 0G0601NEAEGP          |                      |                   |          | 161,629.20           | 161,629.20-       | 161,629.20-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 161,629.20           | 161,629.20-       | 161,629.20-      |            |

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| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                           |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 161,629.20           | 161,629.20-       | 161,629.20-      |            |
| 25G04206                                 | 20980022 | N         | GX   | 0G0601NECCDF |                      |                   |          | 289,408.10           | 289,408.10-       | 289,408.10-      |            |
| 25G05206                                 | 20550406 | K         | GX   | 0G0601NECCDF |                      |                   |          | 1,464,651.94         | 1,464,651.94-     | 1,464,651.94-    |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 1,754,060.04         | 1,754,060.04-     | 1,754,060.04-    |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 1,754,060.04         | 1,754,060.04-     | 1,754,060.04-    |            |
| 25G02506                                 | 20120170 | N         | GX   | 0G0602NETANF |                      |                   |          | 228,693.36           | 228,693.36-       | 228,693.36-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 228,693.36           | 228,693.36-       | 228,693.36-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 228,693.36           | 228,693.36-       | 228,693.36-      |            |
| 25G49007                                 | 20120070 | N         | GX   | 0G0701NEAEGP |                      |                   |          | 21,844.79            | 21,844.79-        | 21,844.79-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 21,844.79            | 21,844.79-        | 21,844.79-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 21,844.79            | 21,844.79-        | 21,844.79-       |            |
| 26WLREGP                                 | 26WLREGP | N         | GX   | 0G90PE001004 | 366,695.00           |                   |          | 366,695.00           |                   | 366,695.00-      |            |
| Sub Total by BU Type                     |          |           |      |              | 366,695.00           |                   |          | 366,695.00           |                   | 366,695.00-      |            |
| Total by Grant Number                    |          |           |      |              | 366,695.00           |                   |          | 366,695.00           |                   | 366,695.00-      |            |
| 26RREL99                                 | 26RREL99 | N         | GX   | 0G90RL004301 | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
| Sub Total by BU Type                     |          |           |      |              | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
| Total by Grant Number                    |          |           |      |              | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
| 26CSEG96                                 | 26CSEG96 | K         | GX   | 0G9604NE4004 | 19,998,868.00        |                   |          | 19,998,868.00        |                   | 19,998,868.00-   |            |
| Sub Total by BU Type                     |          |           |      |              | 19,998,868.00        |                   |          | 19,998,868.00        |                   | 19,998,868.00-   |            |
| Total by Grant Number                    |          |           |      |              | 19,998,868.00        |                   |          | 19,998,868.00        |                   | 19,998,868.00-   |            |
| 26CSEG97                                 | 26CSEG97 | K         | GX   | 0G9704NE4004 | 18,053,567.00        |                   |          | 18,053,567.00        |                   | 18,053,567.00-   |            |
| Sub Total by BU Type                     |          |           |      |              | 18,053,567.00        |                   |          | 18,053,567.00        |                   | 18,053,567.00-   |            |
| Total by Grant Number                    |          |           |      |              | 18,053,567.00        |                   |          | 18,053,567.00        |                   | 18,053,567.00-   |            |
| 26CAIP98                                 | 26CAIP98 | N         | GX   | 0G9801NECJA1 | 91,932.00            |                   |          | 91,932.00            |                   | 91,932.00-       |            |
| Sub Total by BU Type                     |          |           |      |              | 91,932.00            |                   |          | 91,932.00            |                   | 91,932.00-       |            |
| Total by Grant Number                    |          |           |      |              | 91,932.00            |                   |          | 91,932.00            |                   | 91,932.00-       |            |
| 26AFDC98                                 | 26AFDC98 | N         | GX   | 0G9801NETANF | 58,028,579.00        |                   |          | 58,028,579.00        |                   | 58,028,579.00-   |            |
| Sub Total by BU Type                     |          |           |      |              | 58,028,579.00        |                   |          | 58,028,579.00        |                   | 58,028,579.00-   |            |
| Total by Grant Number                    |          |           |      |              | 58,028,579.00        |                   |          | 58,028,579.00        |                   | 58,028,579.00-   |            |
|                                          | 26CSEG98 | N         | GX   | 0G9804NE4004 |                      | 11,883,547.00     |          | 11,883,547.00        | 11,883,547.00-    |                  |            |
| Sub Total by BU Type                     |          |           |      |              |                      | 11,883,547.00     |          | 11,883,547.00        | 11,883,547.00-    |                  |            |
| Total by Grant Number                    |          |           |      |              |                      | 11,883,547.00     |          | 11,883,547.00        | 11,883,547.00-    |                  |            |
| 26RRSS99                                 | 26RRSS99 | N         | GX   | 0G99AANE7110 | 813,329.00           |                   |          | 813,329.00           |                   | 813,329.00-      |            |
| Sub Total by BU Type                     |          |           |      |              | 813,329.00           |                   |          | 813,329.00           |                   | 813,329.00-      |            |
| Total by Grant Number                    |          |           |      |              | 813,329.00           |                   |          | 813,329.00           |                   | 813,329.00-      |            |
| 26CCDM99                                 | 26CCDM99 | N         | GX   | 0G9901NECCDF | 16,405,625.00        |                   |          | 16,405,625.00        |                   | 16,405,625.00-   |            |
| Sub Total by BU Type                     |          |           |      |              | 16,405,625.00        |                   |          | 16,405,625.00        |                   | 16,405,625.00-   |            |
| Total by Grant Number                    |          |           |      |              | 16,405,625.00        |                   |          | 16,405,625.00        |                   | 16,405,625.00-   |            |
|                                          | 26TANF99 | N         | GX   | 0G9901NETANF |                      | 58,028,579.00     |          | 58,028,579.00        | 58,028,579.00-    |                  |            |
| Sub Total by BU Type                     |          |           |      |              |                      | 58,028,579.00     |          | 58,028,579.00        | 58,028,579.00-    |                  |            |
| Total by Grant Number                    |          |           |      |              |                      | 58,028,579.00     |          | 58,028,579.00        | 58,028,579.00-    |                  |            |
| 26FMPS99                                 | 26FMPS99 | N         | GX   | 0G9901NE00FP | 1,019,589.00         |                   |          | 1,019,589.00         |                   | 1,019,589.00-    |            |
| Sub Total by BU Type                     |          |           |      |              | 1,019,589.00         |                   |          | 1,019,589.00         |                   | 1,019,589.00-    |            |

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| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                    |          |           |      |              | 1,019,589.00         |                   |          | 1,019,589.00         |                   | 1,019,589.00-    |            |
| 26ILIV99                                 | 26ILIV99 | N         | GX   | 0G9901NE1420 | 436,899.00           |                   |          | 436,899.00           |                   | 436,899.00-      |            |
| Sub Total by BU Type                     |          |           |      |              | 436,899.00           |                   |          | 436,899.00           |                   | 436,899.00-      |            |
| Total by Grant Number                    |          |           |      |              | 436,899.00           |                   |          | 436,899.00           |                   | 436,899.00-      |            |
| 25G34707                                 | 20100035 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 25,600.08            | 25,600.08-        | 25,600.08-       |            |
| 25G35207                                 | 20100036 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 47,806.04            | 47,806.04-        | 47,806.04-       |            |
| 25G35407                                 | 20100037 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 29,215.86            | 29,215.86-        | 29,215.86-       |            |
| 25G35807                                 | 20100038 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 74,298.42            | 74,298.42-        | 74,298.42-       |            |
| 25G36907                                 | 20100039 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 16,089.22            | 16,089.22-        | 16,089.22-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 193,009.62           | 193,009.62-       | 193,009.62-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 193,009.62           | 193,009.62-       | 193,009.62-      |            |
| 25G73206                                 | 20460044 |           | GX   | 0NELHB018701 |                      |                   |          | 1,631,620.49         | 1,631,620.49-     | 1,631,620.49-    |            |
| 25G73306                                 | 20460042 | N         | GX   | 0NELHB018701 |                      |                   |          | 65,219.26            | 65,219.26-        | 65,219.26-       |            |
| 25G73306                                 | 20480081 | N         | GX   | 0NELHB018701 |                      |                   |          | 55,190.40            | 55,190.40-        | 55,190.40-       |            |
| 25G73406                                 | 20460043 |           | GX   | 0NELHB018701 |                      |                   |          | 125,600.28           | 125,600.28-       | 125,600.28-      |            |
| 25G73406                                 | 20480082 | N         | GX   | 0NELHB018701 |                      |                   |          | 22,083.71            | 22,083.71-        | 22,083.71-       |            |
| 25G73506                                 | 20460041 | N         | GX   | 0NELHB018701 |                      |                   |          | 184,506.96           | 184,506.96        | 184,506.96       |            |
| 25G73506                                 | 20480080 | N         | GX   | 0NELHB018701 |                      |                   |          | 27,431.80            | 27,431.80-        | 27,431.80-       |            |
| 25G73506                                 | 26480080 | N         | GX   | 0NELHB018701 |                      |                   |          | 1,328.08             | 1,328.08-         | 1,328.08-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 1,743,967.06         | 1,743,967.06-     | 1,743,967.06-    |            |
|                                          | 26487901 | N         | MT   | 0NELHB018701 | 341,673.00           |                   |          |                      | 341,673.00        |                  |            |
| 26487901                                 | 20460046 | N         | MT   | 0NELHB018701 |                      |                   |          | 232,832.41           | 232,832.41-       | 232,832.41-      |            |
| Sub Total by BU Type                     |          |           |      |              | 341,673.00           |                   |          | 232,832.41           | 108,840.59        | 232,832.41-      |            |
| Total by Grant Number                    |          |           |      |              | 341,673.00           |                   |          | 1,976,799.47         | 1,635,126.47-     | 1,976,799.47-    |            |
| 25G74306                                 | 20470067 | N         | GX   | 0X6987708010 |                      |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
| 25G73802                                 | 20470012 | N         | GX   | 01F007082A20 |                      |                   |          | 392,509.51           | 392,509.51-       | 392,509.51-      |            |
| 25G73802                                 | 26470012 | N         | GX   | 01F007082A20 |                      |                   |          | 492,990.49           | 492,990.49-       | 492,990.49-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 885,500.00           | 885,500.00-       | 885,500.00-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 885,500.00           | 885,500.00-       | 885,500.00-      |            |
| 25G73803                                 | 20470040 | N         | GX   | 01F007082A30 |                      |                   |          | 879,200.00           | 879,200.00-       | 879,200.00-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 879,200.00           | 879,200.00-       | 879,200.00-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 879,200.00           | 879,200.00-       | 879,200.00-      |            |
| 25G54706                                 | 20200021 | N         | GX   | 01STT051026A |                      |                   |          | 59,410.62            | 59,410.62-        | 59,410.62-       |            |
| 25G54707                                 | 20200030 | N         | GX   | 01STT051026A |                      |                   |          | 109,257.78           | 109,257.78-       | 109,257.78-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 168,668.40           | 168,668.40-       | 168,668.40-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 168,668.40           | 168,668.40-       | 168,668.40-      |            |
| 25G74406                                 | 26480070 | N         | GX   | 01V007608000 |                      |                   |          | 106,215.79           | 106,215.79-       | 106,215.79-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 106,215.79           | 106,215.79-       | 106,215.79-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 106,215.79           | 106,215.79-       | 106,215.79-      |            |
| 25G74501                                 | 26480058 | N         | GX   | 01X997819010 |                      |                   |          | 54,755.00            | 54,755.00-        | 54,755.00-       |            |



|                       |                      |                        |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                        |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                        |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 373     |
| Agency Number         | 020                  | HHS SYSTEM - REG & LIC |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code              | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 54,755.00                        | 54,755.00-                | 54,755.00-               |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 54,755.00                        | 54,755.00-                | 54,755.00-               |                 |         |
| 25G72802              | 20480054             | N                      | GX   | 02K100739912   |                          |                         |                 | 29,717.50                        | 29,717.50-                | 29,717.50-               |                 |         |
| 25G72802              | 26480054             | N                      | GX   | 02K100739912   |                          |                         |                 | 66,429.50                        | 66,429.50-                | 66,429.50-               |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 96,147.00                        | 96,147.00-                | 96,147.00-               |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 96,147.00                        | 96,147.00-                | 96,147.00-               |                 |         |
| 25G72402              | 20480077             | N                      | GX   | 02PB98709701   |                          |                         |                 | 68,732.38                        | 68,732.38-                | 68,732.38-               |                 |         |
| 25G72402              | 26480077             | N                      | GX   | 02PB98709701   |                          |                         |                 | 93,898.75                        | 93,898.75-                | 93,898.75-               |                 |         |
| 25G72502              | 20480078             | N                      | GX   | 02PB98709701   |                          |                         |                 | 51,128.43                        | 51,128.43-                | 51,128.43-               |                 |         |
| 25G72602              | 20480079             | N                      | GX   | 02PB98709701   |                          |                         |                 | 34,370.31                        | 34,370.31-                | 34,370.31-               |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 248,129.87                       | 248,129.87-               | 248,129.87-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 248,129.87                       | 248,129.87-               | 248,129.87-              |                 |         |
| 25G72902              | 20480071             | N                      | GX   | 02V007608A10   |                          |                         |                 | 4,091.70                         | 4,091.70-                 | 4,091.70-                |                 |         |
| 25G72902              | 26480071             | N                      | GX   | 02V007608A10   |                          |                         |                 | 118,975.30                       | 118,975.30-               | 118,975.30-              |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 123,067.00                       | 123,067.00-               | 123,067.00-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 123,067.00                       | 123,067.00-               | 123,067.00-              |                 |         |
| 25G73903              | 20470025             | N                      | GX   | 03CT98711401   |                          |                         |                 | 213,589.77                       | 213,589.77-               | 213,589.77-              |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 213,589.77                       | 213,589.77-               | 213,589.77-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 213,589.77                       | 213,589.77-               | 213,589.77-              |                 |         |
| 25G33606              | 20100023             | N                      | GX   | 03HAX070042O   |                          |                         |                 | 89,627.13                        | 89,627.13-                | 89,627.13-               |                 |         |
| 25G33606              | 20100024             | N                      | GX   | 03HAX070042O   |                          |                         |                 | 59,029.05                        | 59,029.05-                | 59,029.05-               |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 148,656.18                       | 148,656.18-               | 148,656.18-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 148,656.18                       | 148,656.18-               | 148,656.18-              |                 |         |
| 25G33607              | 20100059             | N                      | GX   | 03HAX070042Q   |                          |                         |                 | 138,471.54                       | 138,471.54-               | 138,471.54-              |                 |         |
| 25G33607              | 20100060             | N                      | GX   | 03HAX070042Q   |                          |                         |                 | 72,945.11                        | 72,945.11-                | 72,945.11-               |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 211,416.65                       | 211,416.65-               | 211,416.65-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 211,416.65                       | 211,416.65-               | 211,416.65-              |                 |         |
| 25G33608              | 20100070             | N                      | GX   | 03HAX070042S   |                          |                         |                 | 31,029.86                        | 31,029.86-                | 31,029.86-               |                 |         |
| 25G33608              | 20100071             | N                      | GX   | 03HAX070042S   |                          |                         |                 | 9,129.73                         | 9,129.73-                 | 9,129.73-                |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 40,159.59                        | 40,159.59-                | 40,159.59-               |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 40,159.59                        | 40,159.59-                | 40,159.59-               |                 |         |
| 25G72803              | 20480100             | N                      | GX   | 03K100739913   |                          |                         |                 | 90,636.00                        | 90,636.00-                | 90,636.00-               |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 90,636.00                        | 90,636.00-                | 90,636.00-               |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 90,636.00                        | 90,636.00-                | 90,636.00-               |                 |         |
| 26EMSOGP              | 26EMSOGP             | N                      | GB   | 03MCH314001A   | 27,617.00                |                         |                 |                                  | 27,617.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                        |      |                | 27,617.00                |                         |                 |                                  | 27,617.00                 |                          |                 |         |
| 26EMSOGP              | 20460024             | N                      | GX   | 03MCH314001A   |                          |                         |                 | 3,034.30                         | 3,034.30-                 | 3,034.30-                |                 |         |
| 26EMSOGP              | 26460021             | N                      | GX   | 03MCH314001A   |                          |                         |                 | 1,422.02                         | 1,422.02-                 | 1,422.02-                |                 |         |
| 26EMSOGP              | 26460030             | N                      | GX   | 03MCH314001A   |                          |                         |                 | 23,160.68                        | 23,160.68-                | 23,160.68-               |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 27,617.00                        | 27,617.00-                | 27,617.00-               |                 |         |
| Total by Grant Number |                      |                        |      |                | 27,617.00                |                         |                 | 27,617.00                        |                           | 27,617.00-               |                 |         |
| 25G45600              | 26CV0013             | N                      | GX   | 03MCJ31D401A   |                          |                         |                 | 178,781.21                       | 178,781.21-               | 178,781.21-              |                 |         |

NISM0001

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 178,781.21           | 178,781.21-       | 178,781.21-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 178,781.21           | 178,781.21-       | 178,781.21-      |            |
| 26SACHGP      | 26SACHGP | N         | GX   | 03MCJ313A33A          | 87,556.00         |                   |          | 87,556.00            |                   | 87,556.00-       |            |
|               |          |           |      | Sub Total by BU Type  | 87,556.00         |                   |          | 87,556.00            |                   | 87,556.00-       |            |
|               |          |           |      | Total by Grant Number | 87,556.00         |                   |          | 87,556.00            |                   | 87,556.00-       |            |
| 25G72403      | 20460045 | N         | GX   | 03PB98709702          |                   |                   |          | 16,938.35            | 16,938.35-        | 16,938.35-       |            |
| 25G72403      | 20480112 | N         | GX   | 03PB98709702          |                   |                   |          | 134,409.99           | 134,409.99-       | 134,409.99-      |            |
| 25G72503      | 20480113 | N         | GX   | 03PB98709702          |                   |                   |          | 1,516.74-            | 1,516.74          | 1,516.74         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 149,831.60           | 149,831.60-       | 149,831.60-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 149,831.60           | 149,831.60-       | 149,831.60-      |            |
| 25G72703      | 20460153 | N         | GX   | 03PB98725301          |                   |                   |          | 40,797.00            | 40,797.00-        | 40,797.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,797.00            | 40,797.00-        | 40,797.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 40,797.00            | 40,797.00-        | 40,797.00-       |            |
| 25G72903      | 20480102 | N         | GX   | 03V007608A12          |                   |                   |          | 101,007.30           | 101,007.30-       | 101,007.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 101,007.30           | 101,007.30-       | 101,007.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 101,007.30           | 101,007.30-       | 101,007.30-      |            |
| 25G74003      | 20470027 | N         | GX   | 03WP98720901          |                   |                   |          | 259,900.00           | 259,900.00-       | 259,900.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 259,900.00           | 259,900.00-       | 259,900.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 259,900.00           | 259,900.00-       | 259,900.00-      |            |
| 25G77202      | 20510006 | N         | GX   | 030203NEBTHP          |                   |                   |          | 911,401.00           | 911,401.00-       | 911,401.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 911,401.00           | 911,401.00-       | 911,401.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 911,401.00           | 911,401.00-       | 911,401.00-      |            |
| 25G77203      | 20510023 | N         | GX   | 030303NEBTHP          |                   |                   |          | 222,791.88           | 222,791.88-       | 222,791.88-      |            |
| 25G77203      | 20510024 | N         | GX   | 030303NEBTHP          |                   |                   |          | 288,979.50           | 288,979.50-       | 288,979.50-      |            |
| 25G77203      | 20510025 | N         | GX   | 030303NEBTHP          |                   |                   |          | 730,296.14           | 730,296.14-       | 730,296.14-      |            |
| 25G77203      | 20510026 | N         | GX   | 030303NEBTHP          |                   |                   |          | 760,503.17           | 760,503.17-       | 760,503.17-      |            |
| 25G77203      | 20510027 | N         | GX   | 030303NEBTHP          |                   |                   |          | 254,712.30           | 254,712.30-       | 254,712.30-      |            |
| 25G77203      | 20510028 | N         | GX   | 030303NEBTHP          |                   |                   |          | 552,540.44           | 552,540.44-       | 552,540.44-      |            |
| 25G77203      | 20510029 | N         | GX   | 030303NEBTHP          |                   |                   |          | 302,014.08           | 302,014.08-       | 302,014.08-      |            |
| 25G77203      | 20510030 | N         | GX   | 030303NEBTHP          |                   |                   |          | 234,759.83           | 234,759.83-       | 234,759.83-      |            |
| 25G77203      | 20510040 | N         | GX   | 030303NEBTHP          |                   |                   |          | 206,750.00           | 206,750.00-       | 206,750.00-      |            |
| 25G77203      | 20510041 | N         | GX   | 030303NEBTHP          |                   |                   |          | 49,399.66            | 49,399.66-        | 49,399.66-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,602,747.00         | 3,602,747.00-     | 3,602,747.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,602,747.00         | 3,602,747.00-     | 3,602,747.00-    |            |
| 25G77204      | 20510053 | N         | GX   | 030403NEBTHP          |                   |                   |          | 1,494,782.81         | 1,494,782.81-     | 1,494,782.81-    |            |
| 25G77204      | 20510054 | N         | GX   | 030403NEBTHP          |                   |                   |          | 672,833.42           | 672,833.42-       | 672,833.42-      |            |
| 25G77204      | 20510055 | N         | GX   | 030403NEBTHP          |                   |                   |          | 35.00                | 35.00-            | 35.00-           |            |
| 25G77204      | 20510056 | N         | GX   | 030403NEBTHP          |                   |                   |          | 4,160.19             | 4,160.19-         | 4,160.19-        |            |
| 25G77204      | 20510057 | N         | GX   | 030403NEBTHP          |                   |                   |          | 435.75               | 435.75-           | 435.75-          |            |
| 25G77204      | 20510058 | N         | GX   | 030403NEBTHP          |                   |                   |          | 32,290.16            | 32,290.16-        | 32,290.16-       |            |
| 25G77204      | 20510059 | N         | GX   | 030403NEBTHP          |                   |                   |          | 18,626.12            | 18,626.12-        | 18,626.12-       |            |
| 25G77204      | 20510060 | N         | GX   | 030403NEBTHP          |                   |                   |          | 567,961.74           | 567,961.74-       | 567,961.74-      |            |

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G77204              | 20510062 | N         | GX   | 030403NEBTHP |                   |                   |          | 155,000.00           | 155,000.00-       | 155,000.00-      |            |
| 25G77204              | 20510063 | N         | GX   | 030403NEBTHP |                   |                   |          | 331,223.86           | 331,223.86-       | 331,223.86-      |            |
| 25G77204              | 20510064 | N         | GX   | 030403NEBTHP |                   |                   |          | 250,739.94           | 250,739.94-       | 250,739.94-      |            |
| 25G77204              | 20510067 | N         | GX   | 030403NEBTHP |                   |                   |          | 274,658.01           | 274,658.01-       | 274,658.01-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,802,747.00         | 3,802,747.00-     | 3,802,747.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,802,747.00         | 3,802,747.00-     | 3,802,747.00-    |            |
| 25G77205              | 20510079 | N         | GX   | 030503NEBTHP |                   |                   |          | 962,287.12           | 962,287.12-       | 962,287.12-      |            |
| 25G77205              | 20510081 | N         | GX   | 030503NEBTHP |                   |                   |          | 173,359.18           | 173,359.18-       | 173,359.18-      |            |
| 25G77205              | 20510082 | N         | GX   | 030503NEBTHP |                   |                   |          | 818.28               | 818.28-           | 818.28-          |            |
| 25G77205              | 20510085 | N         | GX   | 030503NEBTHP |                   |                   |          | 194,902.42           | 194,902.42-       | 194,902.42-      |            |
| 25G77205              | 20510086 | N         | GX   | 030503NEBTHP |                   |                   |          | 26,464.95            | 26,464.95-        | 26,464.95-       |            |
| 25G77205              | 20510087 | N         | GX   | 030503NEBTHP |                   |                   |          | 69,488.50            | 69,488.50-        | 69,488.50-       |            |
| 25G77205              | 20510088 | N         | GX   | 030503NEBTHP |                   |                   |          | 223,708.87           | 223,708.87-       | 223,708.87-      |            |
| 25G77205              | 20510089 | N         | GX   | 030503NEBTHP |                   |                   |          | 408,060.00           | 408,060.00-       | 408,060.00-      |            |
| 25G77205              | 20510090 | N         | GX   | 030503NEBTHP |                   |                   |          | 1,159.69             | 1,159.69-         | 1,159.69-        |            |
| 25G77205              | 20510091 | N         | GX   | 030503NEBTHP |                   |                   |          | 187,038.66           | 187,038.66-       | 187,038.66-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,247,287.67         | 2,247,287.67-     | 2,247,287.67-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 2,247,287.67         | 2,247,287.67-     | 2,247,287.67-    |            |
| 25G77207              | 20510110 | N         | GX   | 030603NEBTHP |                   |                   |          | 202,378.58           | 202,378.58-       | 202,378.58-      |            |
| 25G77207              | 20510111 | N         | GX   | 030603NEBTHP |                   |                   |          | 174.08               | 174.08-           | 174.08-          |            |
| 25G77207              | 20510112 | N         | GX   | 030603NEBTHP |                   |                   |          | 86,475.00            | 86,475.00-        | 86,475.00-       |            |
| 25G77207              | 20510113 | N         | GX   | 030603NEBTHP |                   |                   |          | 44,225.24            | 44,225.24-        | 44,225.24-       |            |
| 25G77207              | 20510114 | N         | GX   | 030603NEBTHP |                   |                   |          | 44,868.63            | 44,868.63-        | 44,868.63-       |            |
| 25G77207              | 20510116 | N         | GX   | 030603NEBTHP |                   |                   |          | 29,211.22            | 29,211.22-        | 29,211.22-       |            |
| 25G77207              | 20510118 | N         | GX   | 030603NEBTHP |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G77207              | 20510119 | N         | GX   | 030603NEBTHP |                   |                   |          | 19,695.03            | 19,695.03-        | 19,695.03-       |            |
| 25G77207              | 20510121 | N         | GX   | 030603NEBTHP |                   |                   |          | 350,060.00           | 350,060.00-       | 350,060.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 807,087.78           | 807,087.78-       | 807,087.78-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 807,087.78           | 807,087.78-       | 807,087.78-      |            |
| 25G46105              | 20120030 | N         | GX   | 0307H000097C |                   |                   |          | 8,189.64             | 8,189.64-         | 8,189.64-        |            |
| 25G46106              | 20120032 | N         | GX   | 0307H000097C |                   |                   |          | 249,694.19           | 249,694.19-       | 249,694.19-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 257,883.83           | 257,883.83-       | 257,883.83-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 257,883.83           | 257,883.83-       | 257,883.83-      |            |
| 25G46107              | 20120068 | N         | GX   | 0307H000097D |                   |                   |          | 254,099.88           | 254,099.88-       | 254,099.88-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 254,099.88           | 254,099.88-       | 254,099.88-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 254,099.88           | 254,099.88-       | 254,099.88-      |            |
| 25G73898              | 20470064 | N         | GX   | 04F007082040 |                   |                   |          | 983,100.00           | 983,100.00-       | 983,100.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 983,100.00           | 983,100.00-       | 983,100.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 983,100.00           | 983,100.00-       | 983,100.00-      |            |
| 25G72804              | 20460150 | N         | GX   | 04K100739914 |                   |                   |          | 89,126.00            | 89,126.00-        | 89,126.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 89,126.00            | 89,126.00-        | 89,126.00-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 89,126.00            | 89,126.00-        | 89,126.00-       |            |

|               |                      |                        |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 376     |
| Agency Number | 020                  | HHS SYSTEM - REG & LIC |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code              | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G72404      | 20460152             | N                      | GX   | 04PB98709703          |                          |                         |                 | 224,178.00                       | 224,178.00-               | 224,178.00-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 224,178.00                       | 224,178.00-               | 224,178.00-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 224,178.00                       | 224,178.00-               | 224,178.00-              |                 |         |
| 25G72904      | 20460068             | N                      | GX   | 04V007608050          |                          |                         |                 | 74,610.00                        | 74,610.00-                | 74,610.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 74,610.00                        | 74,610.00-                | 74,610.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 74,610.00                        | 74,610.00-                | 74,610.00-               |                 |         |
| 25G74104      | 20470049             | N                      | GX   | 04WP98734501          |                          |                         |                 | 50,500.00                        | 50,500.00-                | 50,500.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 50,500.00                        | 50,500.00-                | 50,500.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 50,500.00                        | 50,500.00-                | 50,500.00-               |                 |         |
| 25G73805      | 20470058             | N                      | GX   | 05F007082050          |                          |                         |                 | 966,800.00                       | 966,800.00-               | 966,800.00-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 966,800.00                       | 966,800.00-               | 966,800.00-              |                 |         |
|               | 20470054             | N                      | MT   | 05F007082050          |                          |                         |                 | 405,508.39                       | 405,508.39-               | 405,508.39-              |                 |         |
|               | 20470057             | N                      | MT   | 05F007082050          |                          |                         |                 | 87,232.96                        | 87,232.96-                | 87,232.96-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 492,741.35                       | 492,741.35-               | 492,741.35-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 1,459,541.35                     | 1,459,541.35-             | 1,459,541.35-            |                 |         |
| 25G72805      | 20460172             | N                      | GX   | 05K100739915          |                          |                         |                 | 129,143.00                       | 129,143.00-               | 129,143.00-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 129,143.00                       | 129,143.00-               | 129,143.00-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 129,143.00                       | 129,143.00-               | 129,143.00-              |                 |         |
| 25G74206      | 20470024             | N                      | GX   | 05OS83178301          |                          |                         |                 | 140,387.72                       | 140,387.72-               | 140,387.72-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 140,387.72                       | 140,387.72-               | 140,387.72-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 140,387.72                       | 140,387.72-               | 140,387.72-              |                 |         |
| 25G72405      | 20460174             | N                      | GX   | 05PB98709704          |                          |                         |                 | 235,731.47                       | 235,731.47-               | 235,731.47-              |                 |         |
| 25G72505      | 20460175             | N                      | GX   | 05PB98709704          |                          |                         |                 | 51,835.56                        | 51,835.56-                | 51,835.56-               |                 |         |
| 25G72605      | 20460176             | N                      | GX   | 05PB98709704          |                          |                         |                 | 2,432.97                         | 2,432.97-                 | 2,432.97-                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 290,000.00                       | 290,000.00-               | 290,000.00-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 290,000.00                       | 290,000.00-               | 290,000.00-              |                 |         |
| 25G72406      | 20460181             | N                      | GX   | 05PB98709705          |                          |                         |                 | 407,832.76                       | 407,832.76-               | 407,832.76-              |                 |         |
| 25G72506      | 20460182             | N                      | GX   | 05PB98709705          |                          |                         |                 | 82,687.03                        | 82,687.03-                | 82,687.03-               |                 |         |
| 25G72606      | 20460183             | N                      | GX   | 05PB98709705          |                          |                         |                 | 7,297.67                         | 7,297.67-                 | 7,297.67-                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 497,817.46                       | 497,817.46-               | 497,817.46-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 497,817.46                       | 497,817.46-               | 497,817.46-              |                 |         |
| 25G74105      | 20470052             | N                      | GX   | 05WP98749901          |                          |                         |                 | 51,100.00                        | 51,100.00-                | 51,100.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 51,100.00                        | 51,100.00-                | 51,100.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 51,100.00                        | 51,100.00-                | 51,100.00-               |                 |         |
| 25G56100      | 26550121             | N                      | GX   | 050005NE5000          |                          |                         |                 | 56,738.05                        | 56,738.05-                | 56,738.05-               |                 |         |
| 25G56300      | 26550124             | N                      | GX   | 050005NE5000          |                          |                         |                 | 3,506.14                         | 3,506.14-                 | 3,506.14-                |                 |         |
| 25G56400      | 26550109             | N                      | GX   | 050005NE5000          |                          |                         |                 | 1,265.09                         | 1,265.09-                 | 1,265.09-                |                 |         |
| 25G56500      | 26550118             | N                      | GX   | 050005NE5000          |                          |                         |                 | 338.87                           | 338.87-                   | 338.87-                  |                 |         |
| 25G56600      | 26550048             | N                      | GX   | 050005NE5000          |                          |                         |                 | 25,143.05                        | 25,143.05-                | 25,143.05-               |                 |         |
| 25G56700      | 26550090             | N                      | GX   | 050005NE5000          |                          |                         |                 | 5,637.53                         | 5,637.53-                 | 5,637.53-                |                 |         |
| 25G56800      | 26550112             | N                      | GX   | 050005NE5000          |                          |                         |                 | 3,272.44                         | 3,272.44-                 | 3,272.44-                |                 |         |
| 25G56900      | 26550056             | N                      | GX   | 050005NE5000          |                          |                         |                 | 1,121,826.61                     | 1,121,826.61-             | 1,121,826.61-            |                 |         |

NISM0001

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| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57000                                 | 26550052 | N         | GX   | 050005NE5000 |                   |                   |          | 9,598.39             | 9,598.39-         | 9,598.39-        |            |
| 25G57100                                 | 26550065 | N         | GX   | 050005NE5000 |                   |                   |          | 9,139.00             | 9,139.00-         | 9,139.00-        |            |
| 25G58700                                 | 26550060 | N         | GX   | 050005NE5000 |                   |                   |          | 100,933.83           | 100,933.83-       | 100,933.83-      |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 1,337,399.00         | 1,337,399.00-     | 1,337,399.00-    |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 1,337,399.00         | 1,337,399.00-     | 1,337,399.00-    |            |
| 25G58100                                 | 26550162 | N         | GX   | 050005NE5002 |                   |                   |          | 93,905.68            | 93,905.68-        | 93,905.68-       |            |
| 25G58200                                 | 26550164 | N         | GX   | 050005NE5002 |                   |                   |          | 13,774.32            | 13,774.32-        | 13,774.32-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 107,680.00           | 107,680.00-       | 107,680.00-      |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 107,680.00           | 107,680.00-       | 107,680.00-      |            |
| 25G56101                                 | 26550122 | N         | GX   | 050105NE5000 |                   |                   |          | 83,575.25            | 83,575.25-        | 83,575.25-       |            |
| 25G56401                                 | 26550110 | N         | GX   | 050105NE5000 |                   |                   |          | 1,161.59             | 1,161.59-         | 1,161.59-        |            |
| 25G56501                                 | 26550119 | N         | GX   | 050105NE5000 |                   |                   |          | 1,632.71             | 1,632.71-         | 1,632.71-        |            |
| 25G56601                                 | 26550049 | N         | GX   | 050105NE5000 |                   |                   |          | 23,377.13            | 23,377.13-        | 23,377.13-       |            |
| 25G56701                                 | 26550091 | N         | GX   | 050105NE5000 |                   |                   |          | 139.00               | 139.00-           | 139.00-          |            |
| 25G56801                                 | 26550113 | N         | GX   | 050105NE5000 |                   |                   |          | 4,124.54             | 4,124.54-         | 4,124.54-        |            |
| 25G56901                                 | 26550057 | N         | GX   | 050105NE5000 |                   |                   |          | 1,478,805.84         | 1,478,805.84-     | 1,478,805.84-    |            |
| 25G57001                                 | 26550053 | N         | GX   | 050105NE5000 |                   |                   |          | 22,674.08            | 22,674.08-        | 22,674.08-       |            |
| 25G57101                                 | 26550066 | N         | GX   | 050105NE5000 |                   |                   |          | 12,297.34            | 12,297.34-        | 12,297.34-       |            |
| 25G58701                                 | 26550061 | N         | GX   | 050105NE5000 |                   |                   |          | 107,558.01           | 107,558.01-       | 107,558.01-      |            |
| 25G58801                                 | 26550127 | N         | GX   | 050105NE5000 |                   |                   |          | 97,132.23            | 97,132.23-        | 97,132.23-       |            |
| 25G59001                                 | 26550070 | N         | GX   | 050105NE5000 |                   |                   |          | 26.53                | 26.53-            | 26.53-           |            |
| 26MRSC01                                 | 20550281 | N         | GX   | 050105NE5000 |                   | 13,325.75         |          |                      |                   | 13,325.75        |            |
| Sub Total by BU Type                     |          |           |      |              |                   | 13,325.75         |          | 1,832,504.25         | 1,832,504.25-     | 1,819,178.50-    |            |
| Total by Grant Number                    |          |           |      |              |                   | 13,325.75         |          | 1,832,504.25         | 1,832,504.25-     | 1,819,178.50-    |            |
| 25G58101                                 | 26550163 | N         | GX   | 050105NE5002 |                   |                   |          | 101,185.79           | 101,185.79-       | 101,185.79-      |            |
| 25G58201                                 | 26550165 | N         | GX   | 050105NE5002 |                   |                   |          | 3,500.69             | 3,500.69-         | 3,500.69-        |            |
| 26CLIA01                                 | 20550283 | N         | GX   | 050105NE5002 |                   | 13,905.52         |          |                      |                   | 13,905.52        |            |
| Sub Total by BU Type                     |          |           |      |              |                   | 13,905.52         |          | 104,686.48           | 104,686.48-       | 90,780.96-       |            |
| Total by Grant Number                    |          |           |      |              |                   | 13,905.52         |          | 104,686.48           | 104,686.48-       | 90,780.96-       |            |
| 25G56102                                 | 20550132 | N         | GX   | 050205NE5000 |                   |                   |          | 22,776.38            | 22,776.38-        | 22,776.38-       |            |
| 25G56102                                 | 26550132 | N         | GX   | 050205NE5000 |                   |                   |          | 46,874.38            | 46,874.38-        | 46,874.38-       |            |
| 25G56302                                 | 26550133 | N         | GX   | 050205NE5000 |                   |                   |          | 368.00               | 368.00-           | 368.00-          |            |
| 25G56402                                 | 20550128 | N         | GX   | 050205NE5000 |                   |                   |          | 535.01               | 535.01-           | 535.01-          |            |
| 25G56402                                 | 26550128 | N         | GX   | 050205NE5000 |                   |                   |          | 225.00               | 225.00-           | 225.00-          |            |
| 25G56602                                 | 20550077 | N         | GX   | 050205NE5000 |                   |                   |          | 13,396.45            | 13,396.45-        | 13,396.45-       |            |
| 25G56602                                 | 26550077 | N         | GX   | 050205NE5000 |                   |                   |          | 26,840.60            | 26,840.60-        | 26,840.60-       |            |
| 25G56802                                 | 20550129 | N         | GX   | 050205NE5000 |                   |                   |          | 872.22               | 872.22-           | 872.22-          |            |
| 25G56802                                 | 26550129 | N         | GX   | 050205NE5000 |                   |                   |          | 2,788.92             | 2,788.92-         | 2,788.92-        |            |
| 25G56902                                 | 20550078 | N         | GX   | 050205NE5000 |                   |                   |          | 401,520.73           | 401,520.73-       | 401,520.73-      |            |
| 25G56902                                 | 26550078 | N         | GX   | 050205NE5000 |                   |                   |          | 1,114,108.51         | 1,114,108.51-     | 1,114,108.51-    |            |
| 25G57002                                 | 20550080 | N         | GX   | 050205NE5000 |                   |                   |          | 7,186.93             | 7,186.93-         | 7,186.93-        |            |
| 25G57002                                 | 26550080 | N         | GX   | 050205NE5000 |                   |                   |          |                      | 20,091.37-        | 20,091.37-       |            |

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       |          |           |      |              |                   |                   |          | 20,091.37            |                   |                  |            |
| 25G57102              | 20550079 | N         | GX   | 050205NE5000 |                   |                   |          | 200.49               | 200.49-           | 200.49-          |            |
| 25G57102              | 26550079 | N         | GX   | 050205NE5000 |                   |                   |          | 1,974.81             | 1,974.81-         | 1,974.81-        |            |
| 25G58602              | 26550168 | N         | GX   | 050205NE5000 |                   |                   |          | 1,027.02             | 1,027.02-         | 1,027.02-        |            |
| 25G58702              | 20550081 | N         | GX   | 050205NE5000 |                   |                   |          | 27,993.23            | 27,993.23-        | 27,993.23-       |            |
| 25G58702              | 26550081 | N         | GX   | 050205NE5000 |                   |                   |          | 90,894.07            | 90,894.07-        | 90,894.07-       |            |
| 25G58802              | 20550134 | N         | GX   | 050205NE5000 |                   |                   |          | 18,432.56            | 18,432.56-        | 18,432.56-       |            |
| 25G58802              | 26550134 | N         | GX   | 050205NE5000 |                   |                   |          | 57,858.56            | 57,858.56-        | 57,858.56-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,855,965.24         | 1,855,965.24-     | 1,855,965.24-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,855,965.24         | 1,855,965.24-     | 1,855,965.24-    |            |
| 25G58102              | 20550166 | N         | GX   | 050205NE5002 |                   |                   |          | 24,062.47            | 24,062.47-        | 24,062.47-       |            |
| 25G58102              | 26550166 | N         | GX   | 050205NE5002 |                   |                   |          | 65,159.12            | 65,159.12-        | 65,159.12-       |            |
| 25G58202              | 20550167 | N         | GX   | 050205NE5002 |                   |                   |          | 7,198.81             | 7,198.81-         | 7,198.81-        |            |
| 25G58202              | 26550167 | N         | GX   | 050205NE5002 |                   |                   |          | 16,005.74            | 16,005.74-        | 16,005.74-       |            |
| 25G58302              | 20550184 | N         | GX   | 050205NE5002 |                   |                   |          | 1,540.00             | 1,540.00-         | 1,540.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 113,966.14           | 113,966.14-       | 113,966.14-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 113,966.14           | 113,966.14-       | 113,966.14-      |            |
| 25G56903              | 20550233 | N         | GX   | 050305NE5000 |                   |                   |          | 37,144.94            | 37,144.94-        | 37,144.94-       |            |
| 25G56903              | 20550234 | N         | GX   | 050305NE5000 |                   |                   |          | 20,168.35            | 20,168.35-        | 20,168.35-       |            |
| 25G56903              | 20550235 | N         | GX   | 050305NE5000 |                   |                   |          | 1,648,843.62         | 1,648,843.62-     | 1,648,843.62-    |            |
| 25G56903              | 20550236 | N         | GX   | 050305NE5000 |                   |                   |          | 114,111.39           | 114,111.39-       | 114,111.39-      |            |
| 25G56903              | 20550237 | N         | GX   | 050305NE5000 |                   |                   |          | 10,416.26            | 10,416.26-        | 10,416.26-       |            |
| 25G56903              | 20550238 | N         | GX   | 050305NE5000 |                   |                   |          | 1,624.95             | 1,624.95-         | 1,624.95-        |            |
| 25G56903              | 20550239 | N         | GX   | 050305NE5000 |                   |                   |          | 3,967.73             | 3,967.73-         | 3,967.73-        |            |
| 25G56903              | 20550240 | N         | GX   | 050305NE5000 |                   |                   |          | 238.80               | 238.80-           | 238.80-          |            |
| 25G56903              | 20550241 | N         | GX   | 050305NE5000 |                   |                   |          | 538.37               | 538.37-           | 538.37-          |            |
| 25G56903              | 20550242 | N         | GX   | 050305NE5000 |                   |                   |          | 75,574.11            | 75,574.11-        | 75,574.11-       |            |
| 25G56903              | 20550244 | N         | GX   | 050305NE5000 |                   |                   |          | 36,761.73            | 36,761.73-        | 36,761.73-       |            |
| 25G56903              | 20550273 | N         | GX   | 050305NE5000 |                   |                   |          | 620.75               | 620.75-           | 620.75-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,950,011.00         | 1,950,011.00-     | 1,950,011.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,950,011.00         | 1,950,011.00-     | 1,950,011.00-    |            |
| 25G58103              | 20550270 | N         | GX   | 050305NE5002 |                   |                   |          | 87,043.41            | 87,043.41-        | 87,043.41-       |            |
| 25G58203              | 20550271 | N         | GX   | 050305NE5002 |                   |                   |          | 24,768.81            | 24,768.81-        | 24,768.81-       |            |
| 25G58303              | 20550291 | N         | GX   | 050305NE5002 |                   |                   |          | 1,173.78             | 1,173.78-         | 1,173.78-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 112,986.00           | 112,986.00-       | 112,986.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 112,986.00           | 112,986.00-       | 112,986.00-      |            |
| 25G57404              | 20550314 | N         | GX   | 050405NE5000 |                   |                   |          | 46,776.67            | 46,776.67-        | 46,776.67-       |            |
| 25G57404              | 20550315 | N         | GX   | 050405NE5000 |                   |                   |          | 28,081.85            | 28,081.85-        | 28,081.85-       |            |
| 25G57404              | 20550316 | N         | GX   | 050405NE5000 |                   |                   |          | 1,660,749.40         | 1,660,749.40-     | 1,660,749.40-    |            |
| 25G57404              | 20550317 | N         | GX   | 050405NE5000 |                   |                   |          | 176,458.52           | 176,458.52-       | 176,458.52-      |            |
| 25G57404              | 20550318 | N         | GX   | 050405NE5000 |                   |                   |          | 15,397.05            | 15,397.05-        | 15,397.05-       |            |
| 25G57404              | 20550319 | N         | GX   | 050405NE5000 |                   |                   |          |                      | 2,147.76-         | 2,147.76-        |            |

NISM0001

Grant/Project Status

| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      |                       |                   |                   |          | 2,147.76             |                   |                  |            |
| 25G57404                                 | 20550320 | N         | GX   | 050405NE5000          |                   |                   |          | 765.73               | 765.73-           | 765.73-          |            |
| 25G57404                                 | 20550321 | N         | GX   | 050405NE5000          |                   |                   |          | 481.87               | 481.87-           | 481.87-          |            |
| 25G57404                                 | 20550322 | N         | GX   | 050405NE5000          |                   |                   |          | 404.39               | 404.39-           | 404.39-          |            |
| 25G57404                                 | 20550323 | N         | GX   | 050405NE5000          |                   |                   |          | 92,093.22            | 92,093.22-        | 92,093.22-       |            |
| 25G57404                                 | 20550324 | N         | GX   | 050405NE5000          |                   |                   |          | 70,028.74            | 70,028.74-        | 70,028.74-       |            |
| 25G57404                                 | 20550325 | N         | GX   | 050405NE5000          |                   |                   |          | 214.80               | 214.80-           | 214.80-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,093,600.00         | 2,093,600.00-     | 2,093,600.00-    |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 2,093,600.00         | 2,093,600.00-     | 2,093,600.00-    |            |
| 25G57604                                 | 20550328 | N         | GX   | 050405NE5002          |                   |                   |          | 114,920.92           | 114,920.92-       | 114,920.92-      |            |
| 25G57604                                 | 20550329 | N         | GX   | 050405NE5002          |                   |                   |          | 29,854.08            | 29,854.08-        | 29,854.08-       |            |
| 25G58104                                 | 20550331 | N         | GX   | 050405NE5002          |                   |                   |          | 3,355.32             | 3,355.32-         | 3,355.32-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 148,130.32           | 148,130.32-       | 148,130.32-      |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 148,130.32           | 148,130.32-       | 148,130.32-      |            |
| 25G57405                                 | 20550379 | N         | GX   | 050505NE5000          |                   |                   |          | 67,768.55            | 67,768.55-        | 67,768.55-       |            |
| 25G57405                                 | 20550380 | N         | GX   | 050505NE5000          |                   |                   |          | 29,470.36            | 29,470.36-        | 29,470.36-       |            |
| 25G57405                                 | 20550381 | N         | GX   | 050505NE5000          |                   |                   |          | 1,667,584.10         | 1,667,584.10-     | 1,667,584.10-    |            |
| 25G57405                                 | 20550382 | N         | GX   | 050505NE5000          |                   |                   |          | 169,825.00           | 169,825.00-       | 169,825.00-      |            |
| 25G57405                                 | 20550383 | N         | GX   | 050505NE5000          |                   |                   |          | 10,192.60            | 10,192.60-        | 10,192.60-       |            |
| 25G57405                                 | 20550384 | N         | GX   | 050505NE5000          |                   |                   |          | 2,449.04             | 2,449.04-         | 2,449.04-        |            |
| 25G57405                                 | 20550385 | N         | GX   | 050505NE5000          |                   |                   |          | 1,636.48             | 1,636.48-         | 1,636.48-        |            |
| 25G57405                                 | 20550386 | N         | GX   | 050505NE5000          |                   |                   |          | 1,351.47             | 1,351.47-         | 1,351.47-        |            |
| 25G57405                                 | 20550387 | N         | GX   | 050505NE5000          |                   |                   |          | 3,537.97             | 3,537.97-         | 3,537.97-        |            |
| 25G57405                                 | 20550388 | N         | GX   | 050505NE5000          |                   |                   |          | 94,626.88            | 94,626.88-        | 94,626.88-       |            |
| 25G57405                                 | 20550389 | N         | GX   | 050505NE5000          |                   |                   |          | 97,035.60            | 97,035.60-        | 97,035.60-       |            |
| 25G57405                                 | 20550390 | N         | GX   | 050505NE5000          |                   |                   |          | 43.18                | 43.18-            | 43.18-           |            |
| 25G57405                                 | 20550391 | N         | GX   | 050505NE5000          |                   |                   |          | 156.89               | 156.89-           | 156.89-          |            |
| 25G57405                                 | 20550401 | N         | GX   | 050505NE5000          |                   |                   |          | 88.42                | 88.42-            | 88.42-           |            |
| 25G57405                                 | 20550402 | N         | GX   | 050505NE5000          |                   |                   |          | 432.20-              | 432.20            | 432.20           |            |
| 25G57405                                 | 20550403 | N         | GX   | 050505NE5000          |                   |                   |          | 411.66               | 411.66-           | 411.66-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,145,746.00         | 2,145,746.00-     | 2,145,746.00-    |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 2,145,746.00         | 2,145,746.00-     | 2,145,746.00-    |            |
| 25G57605                                 | 20550357 | N         | GX   | 050505NE5002          |                   |                   |          | 120,063.35           | 120,063.35-       | 120,063.35-      |            |
| 25G57605                                 | 20550358 | N         | GX   | 050505NE5002          |                   |                   |          | 28,897.38            | 28,897.38-        | 28,897.38-       |            |
| 25G58105                                 | 20550396 | N         | GX   | 050505NE5002          |                   |                   |          | 4,649.27             | 4,649.27-         | 4,649.27-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 153,610.00           | 153,610.00-       | 153,610.00-      |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 153,610.00           | 153,610.00-       | 153,610.00-      |            |
| 25G57406                                 | 20550407 | N         | GX   | 050605NE5000          |                   |                   |          | 66,172.23            | 66,172.23-        | 66,172.23-       |            |
| 25G57406                                 | 20550408 | N         | GX   | 050605NE5000          |                   |                   |          | 29,703.77            | 29,703.77-        | 29,703.77-       |            |
| 25G57406                                 | 20550409 | N         | GX   | 050605NE5000          |                   |                   |          | 1,854,345.18         | 1,854,345.18-     | 1,854,345.18-    |            |
| 25G57406                                 | 20550410 | N         | GX   | 050605NE5000          |                   |                   |          | 196,505.87           | 196,505.87-       | 196,505.87-      |            |
| 25G57406                                 | 20550411 | N         | GX   | 050605NE5000          |                   |                   |          |                      | 11,535.95-        | 11,535.95-       |            |

| Grant/Project Status                     |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                   | Business | Posting   | BU   |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Business Unit                            | Unit     | Edit Code | Type | Description           |                   |                   |          |                      |                   |                  |            |
|                                          |          |           |      |                       |                   |                   |          | 11,535.95            |                   |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,158,263.00         | 2,158,263.00-     | 2,158,263.00-    |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 2,158,263.00         | 2,158,263.00-     | 2,158,263.00-    |            |
| 25G57606                                 | 20550436 | N         | GX   | 050605NE5002          |                   |                   |          | 102,429.74           | 102,429.74-       | 102,429.74-      |            |
| 25G57606                                 | 20550437 | N         | GX   | 050605NE5002          |                   |                   |          | 34,304.58            | 34,304.58-        | 34,304.58-       |            |
| 25G58106                                 | 20550191 | N         | GX   | 050605NE5002          |                   |                   |          | 4,493.88             | 4,493.88-         | 4,493.88-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 141,228.20           | 141,228.20-       | 141,228.20-      |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 141,228.20           | 141,228.20-       | 141,228.20-      |            |
| 25G57407                                 | 20550453 | N         | GX   | 050705NE5000          |                   |                   |          | 47,524.18            | 47,524.18-        | 47,524.18-       |            |
| 25G57407                                 | 20550454 | N         | GX   | 050705NE5000          |                   |                   |          | 21,651.23            | 21,651.23-        | 21,651.23-       |            |
| 25G57407                                 | 20550455 | N         | GX   | 050705NE5000          |                   |                   |          | 1,220,592.38         | 1,220,592.38-     | 1,220,592.38-    |            |
| 25G57407                                 | 20550456 | N         | GX   | 050705NE5000          |                   |                   |          | 130,750.98           | 130,750.98-       | 130,750.98-      |            |
| 25G57407                                 | 20550457 | N         | GX   | 050705NE5000          |                   |                   |          | 9,495.84             | 9,495.84-         | 9,495.84-        |            |
| 25G57407                                 | 20550475 | N         | GX   | 050705NE5000          |                   |                   |          | 51.57                | 51.57-            | 51.57-           |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,430,066.18         | 1,430,066.18-     | 1,430,066.18-    |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 1,430,066.18         | 1,430,066.18-     | 1,430,066.18-    |            |
| 25G57607                                 | 20550450 | N         | GX   | 050705NE5002          |                   |                   |          | 86,083.61            | 86,083.61-        | 86,083.61-       |            |
| 25G57607                                 | 20550451 | N         | GX   | 050705NE5002          |                   |                   |          | 30,160.15            | 30,160.15-        | 30,160.15-       |            |
| 25G58107                                 | 20550452 | N         | GX   | 050705NE5002          |                   |                   |          | 3,225.18             | 3,225.18-         | 3,225.18-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 119,468.94           | 119,468.94-       | 119,468.94-      |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 119,468.94           | 119,468.94-       | 119,468.94-      |            |
| 26MRID95                                 | 26MRID95 | N         | GX   | 059505NE5000          | 1,051,827.00      |                   |          | 1,051,827.00         |                   | 1,051,827.00-    |            |
|                                          |          |           |      | Sub Total by BU Type  | 1,051,827.00      |                   |          | 1,051,827.00         |                   | 1,051,827.00-    |            |
|                                          |          |           |      | Total by Grant Number | 1,051,827.00      |                   |          | 1,051,827.00         |                   | 1,051,827.00-    |            |
| 25G56099                                 | 26550117 | N         | GX   | 059905NE5000          |                   |                   |          | 826.63               | 826.63-           | 826.63-          |            |
| 25G56199                                 | 26550123 | N         | GX   | 059905NE5000          |                   |                   |          | 71,847.24            | 71,847.24-        | 71,847.24-       |            |
| 25G56299                                 | 26550064 | N         | GX   | 059905NE5000          |                   |                   |          | 150,447.89           | 150,447.89-       | 150,447.89-      |            |
| 25G56499                                 | 26550111 | N         | GX   | 059905NE5000          |                   |                   |          | 1,447.62             | 1,447.62-         | 1,447.62-        |            |
| 25G56699                                 | 26550051 | N         | GX   | 059905NE5000          |                   |                   |          | 28,657.71            | 28,657.71-        | 28,657.71-       |            |
| 25G56899                                 | 26550114 | N         | GX   | 059905NE5000          |                   |                   |          | 11,166.29            | 11,166.29-        | 11,166.29-       |            |
| 25G56999                                 | 20550059 | N         | GX   | 059905NE5000          |                   |                   |          | 10,424.51            | 10,424.51         | 10,424.51        |            |
| 25G56999                                 | 26550059 | N         | GX   | 059905NE5000          |                   |                   |          | 912,773.79           | 912,773.79-       | 912,773.79-      |            |
| 25G57099                                 | 26550055 | N         | GX   | 059905NE5000          |                   |                   |          | 9,169.14             | 9,169.14-         | 9,169.14-        |            |
| 25G57199                                 | 26550068 | N         | GX   | 059905NE5000          |                   |                   |          | 4,069.61             | 4,069.61-         | 4,069.61-        |            |
| 25G58799                                 | 26550063 | N         | GX   | 059905NE5000          |                   |                   |          | 122,872.55           | 122,872.55-       | 122,872.55-      |            |
| 25G59099                                 | 26550072 | N         | GX   | 059905NE5000          |                   |                   |          | 683.04               | 683.04-           | 683.04-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,303,537.00         | 1,303,537.00-     | 1,303,537.00-    |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 1,303,537.00         | 1,303,537.00-     | 1,303,537.00-    |            |
| 25G57399                                 | 26550094 | N         | GX   | 059905NE5005          |                   |                   |          | 19,106.11            | 19,106.11-        | 19,106.11-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,106.11            | 19,106.11-        | 19,106.11-       |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 19,106.11            | 19,106.11-        | 19,106.11-       |            |
| 25G73806                                 | 20470060 | N         | GX   | 06F007082060          |                   |                   |          | 955,500.00           | 955,500.00-       | 955,500.00-      |            |



|               |                      |                        |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 381     |
| Agency Number | 020                  | HHS SYSTEM - REG & LIC |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code              | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 955,500.00                       | 955,500.00-               | 955,500.00-              |                 |         |
|               | 20470059             | N                      | MT   | 06F007082060          |                          | 518,409.00              |                 | 411,489.08                       | 411,489.08-               | 106,919.92               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 518,409.00              |                 | 411,489.08                       | 411,489.08-               | 106,919.92               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 518,409.00              |                 | 1,366,989.08                     | 1,366,989.08-             | 848,580.08-              |                 |         |
| 25G72806      | 20460178             | N                      | GX   | 06K100739916          |                          |                         |                 | 147,572.32                       | 147,572.32-               | 147,572.32-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 147,572.32                       | 147,572.32-               | 147,572.32-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 147,572.32                       | 147,572.32-               | 147,572.32-              |                 |         |
| 25G72906      | 20460079             | N                      | GX   | 06V987665010          |                          |                         |                 | 10,683.00                        | 10,683.00-                | 10,683.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 10,683.00                        | 10,683.00-                | 10,683.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 10,683.00                        | 10,683.00-                | 10,683.00-               |                 |         |
| 25G74106      | 20470065             | N                      | GX   | 06WP98767001          |                          |                         |                 | 46,354.88                        | 46,354.88-                | 46,354.88-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 46,354.88                        | 46,354.88-                | 46,354.88-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 46,354.88                        | 46,354.88-                | 46,354.88-               |                 |         |
| 25G73006      | 20460027             | N                      | GX   | 06XA98768801          |                          |                         |                 | 10,545.00                        | 10,545.00-                | 10,545.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 10,545.00                        | 10,545.00-                | 10,545.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 10,545.00                        | 10,545.00-                | 10,545.00-               |                 |         |
| 25G73807      | 20470071             | N                      | GX   | 07F007082070          |                          |                         |                 | 838,964.12                       | 838,964.12-               | 838,964.12-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 838,964.12                       | 838,964.12-               | 838,964.12-              |                 |         |
|               | 20470068             | N                      | MT   | 07F007082070          |                          |                         |                 | 249,390.95                       | 249,390.95-               | 249,390.95-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 249,390.95                       | 249,390.95-               | 249,390.95-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 1,088,355.07                     | 1,088,355.07-             | 1,088,355.07-            |                 |         |
| 25G72807      | 20460185             | N                      | GX   | 07K100739917          |                          |                         |                 | 129,849.33                       | 129,849.33-               | 129,849.33-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 129,849.33                       | 129,849.33-               | 129,849.33-              |                 |         |
|               | 20460186             | N                      | MT   | 07K100739917          |                          |                         |                 | 20,910.67                        | 20,910.67-                | 20,910.67-               |                 |         |
|               | 20460187             | N                      | MT   | 07K100739917          |                          |                         |                 | 52,913.49                        | 52,913.49-                | 52,913.49-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 73,824.16                        | 73,824.16-                | 73,824.16-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 203,673.49                       | 203,673.49-               | 203,673.49-              |                 |         |
| 25G74107      | 20470069             | N                      | GX   | 07WP98776301          |                          |                         |                 | 24,720.00                        | 24,720.00-                | 24,720.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 24,720.00                        | 24,720.00-                | 24,720.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 24,720.00                        | 24,720.00-                | 24,720.00-               |                 |         |
| 25G73007      | 20460051             | N                      | GX   | 07XA98775701          |                          |                         |                 | 4,878.29                         | 4,878.29-                 | 4,878.29-                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 4,878.29                         | 4,878.29-                 | 4,878.29-                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 4,878.29                         | 4,878.29-                 | 4,878.29-                |                 |         |
| 25G46507      | 20120067             | N                      | GX   | 09UDP000510A          |                          |                         |                 | 116,005.90                       | 116,005.90-               | 116,005.90-              |                 |         |
| 25G46508      | 20120079             | N                      | GX   | 09UDP000510A          |                          |                         |                 | 1,901.70                         | 1,901.70-                 | 1,901.70-                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 117,907.60                       | 117,907.60-               | 117,907.60-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          |                         |                 | 117,907.60                       | 117,907.60-               | 117,907.60-              |                 |         |
| 25G66000      | 26480042             | N                      | GX   | 090CCH704353          |                          |                         |                 | 204,413.40                       | 204,413.40-               | 204,413.40-              |                 |         |
| 25G66001      | 26480043             | N                      | GX   | 090CCH704353          |                          |                         |                 | 57,888.55                        | 57,888.55-                | 57,888.55-               |                 |         |
| 25G66002      | 20480048             | N                      | GX   | 090CCH704353          |                          |                         |                 | 41,608.95                        | 41,608.95-                | 41,608.95-               |                 |         |
| 25G66002      | 26480048             | N                      | GX   | 090CCH704353          |                          |                         |                 | 13,391.05                        | 13,391.05-                | 13,391.05-               |                 |         |
| 25G66302      | 20480014             | N                      | GX   | 090CCH704353          |                          |                         |                 | 219,674.97                       | 219,674.97-               | 219,674.97-              |                 |         |

NISM0001

Grant/Project Status

| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                   | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G66304                                 | 20480129 | N         | GX   | 090CCH704353 |                   |                   |          | 543,604.43           | 543,604.43-       | 543,604.43-      |            |  |
| 25G66304                                 | 20480131 | N         | GX   | 090CCH704353 |                   |                   |          | 220,778.89           | 220,778.89-       | 220,778.89-      |            |  |
| 25G66305                                 | 20480128 | N         | GX   | 090CCH704353 |                   |                   |          | 300,500.34           | 300,500.34-       | 300,500.34-      |            |  |
| 25G66305                                 | 20480174 | N         | GX   | 090CCH704353 |                   |                   |          | 166,543.66           | 166,543.66-       | 166,543.66-      |            |  |
| 25G66306                                 | 20480182 | N         | GX   | 090CCH704353 |                   |                   |          | 458,022.10           | 458,022.10-       | 458,022.10-      |            |  |
| 25G66306                                 | 20480183 | N         | GX   | 090CCH704353 |                   |                   |          | 239.90               | 239.90-           | 239.90-          |            |  |
| 25G66307                                 | 20480189 | N         | GX   | 090CCH704353 |                   |                   |          | 112,361.37           | 112,361.37-       | 112,361.37-      |            |  |
| 25G66307                                 | 20480190 | N         | GX   | 090CCH704353 |                   |                   |          | 9,740.70             | 9,740.70-         | 9,740.70-        |            |  |
| 25G66398                                 | 26CV0015 | N         | GX   | 090CCH704353 |                   |                   |          | 2,421,680.75         | 2,421,680.75-     | 2,421,680.75-    |            |  |
| 25G66398                                 | 26ZU9021 | N         | GX   | 090CCH704353 |                   |                   |          | 36,926.50            | 36,926.50-        | 36,926.50-       |            |  |
| 25G66398                                 | 26480039 | N         | GX   | 090CCH704353 |                   |                   |          | 54,876.97            | 54,876.97-        | 54,876.97-       |            |  |
| 25G66398                                 | 26480040 | N         | GX   | 090CCH704353 |                   |                   |          | 94,403.27            | 94,403.27-        | 94,403.27-       |            |  |
| 25G66398                                 | 26480041 | N         | GX   | 090CCH704353 |                   |                   |          | 133,646.27           | 133,646.27-       | 133,646.27-      |            |  |
| 25G66398                                 | 26480044 | N         | GX   | 090CCH704353 |                   |                   |          | 33,111.92            | 33,111.92-        | 33,111.92-       |            |  |
| 25G66398                                 | 26480045 | N         | GX   | 090CCH704353 |                   |                   |          | 22,037.72            | 22,037.72-        | 22,037.72-       |            |  |
| 25G66398                                 | 26480046 | N         | GX   | 090CCH704353 |                   |                   |          | 7,232.28             | 7,232.28-         | 7,232.28-        |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 5,152,683.99         | 5,152,683.99-     | 5,152,683.99-    |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 5,152,683.99         | 5,152,683.99-     | 5,152,683.99-    |            |  |
| 25G73199                                 | 26480064 | N         | GX   | 090CCH712790 |                   |                   |          | 21,400.16            | 21,400.16-        | 21,400.16-       |            |  |
| 25G73199                                 | 26480065 | N         | GX   | 090CCH712790 |                   |                   |          | 15,761.43            | 15,761.43-        | 15,761.43-       |            |  |
| 25G73199                                 | 26480066 | N         | GX   | 090CCH712790 |                   |                   |          | 2,366.73             | 2,366.73-         | 2,366.73-        |            |  |
| 25G73199                                 | 26480121 | N         | GX   | 090CCH712790 |                   |                   |          | 108,087.77           | 108,087.77-       | 108,087.77-      |            |  |
| 25G73199                                 | 26480122 | N         | GX   | 090CCH712790 |                   |                   |          | 78,216.50            | 78,216.50-        | 78,216.50-       |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 225,832.59           | 225,832.59-       | 225,832.59-      |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 225,832.59           | 225,832.59-       | 225,832.59-      |            |  |
| 25G45805                                 | 20120019 | N         | GX   | 090CCH722562 |                   |                   |          | 504,225.78           | 504,225.78-       | 504,225.78-      |            |  |
| 25G45806                                 | 20120065 | N         | GX   | 090CCH722562 |                   |                   |          | 790,000.39           | 790,000.39-       | 790,000.39-      |            |  |
| 25G45807                                 | 20120071 | N         | GX   | 090CCH722562 |                   |                   |          | 353,219.80           | 353,219.80-       | 353,219.80-      |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 1,647,445.97         | 1,647,445.97-     | 1,647,445.97-    |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 1,647,445.97         | 1,647,445.97-     | 1,647,445.97-    |            |  |
| 25G76700                                 | 26490013 | N         | GX   | 090CCU702121 |                   |                   |          | 93,863.00            | 93,863.00-        | 93,863.00-       |            |  |
| 25G76701                                 | 26490014 | N         | GX   | 090CCU702121 |                   |                   |          | 92,272.04            | 92,272.04-        | 92,272.04-       |            |  |
| 25G76702                                 | 20490018 | N         | GX   | 090CCU702121 |                   |                   |          | 33,887.25            | 33,887.25-        | 33,887.25-       |            |  |
| 25G76702                                 | 26490018 | N         | GX   | 090CCU702121 |                   |                   |          | 91,077.75            | 91,077.75-        | 91,077.75-       |            |  |
| 25G76703                                 | 20490047 | N         | GX   | 090CCU702121 |                   |                   |          | 157,680.00           | 157,680.00-       | 157,680.00-      |            |  |
| 25G76799                                 | 26CV0019 | N         | GX   | 090CCU702121 |                   |                   |          | 484,422.58           | 484,422.58-       | 484,422.58-      |            |  |
| 25G76799                                 | 26ZU9025 | N         | GX   | 090CCU702121 |                   |                   |          | 8,522.42             | 8,522.42-         | 8,522.42-        |            |  |
| 25G76799                                 | 26490011 | N         | GX   | 090CCU702121 |                   |                   |          | 31,926.69            | 31,926.69-        | 31,926.69-       |            |  |
| 25G76799                                 | 26490012 | N         | GX   | 090CCU702121 |                   |                   |          | 43,815.68            | 43,815.68-        | 43,815.68-       |            |  |
| 25G76799                                 | 26490015 | N         | GX   | 090CCU702121 |                   |                   |          | 9,649.31             | 9,649.31-         | 9,649.31-        |            |  |
| 25G76799                                 | 26490016 | N         | GX   | 090CCU702121 |                   |                   |          | 7,983.32             | 7,983.32-         | 7,983.32-        |            |  |

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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,055,100.04         | 1,055,100.04-     | 1,055,100.04-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,055,100.04         | 1,055,100.04-     | 1,055,100.04-    |            |
| 26CAFMGP              | 26CAFMGP | N         | GX   | 090CCU706134 | 1,152,497.00      |                   |          | 1,152,497.00         |                   | 1,152,497.00-    |            |
| Sub Total by BU Type  |          |           |      |              | 1,152,497.00      |                   |          | 1,152,497.00         |                   | 1,152,497.00-    |            |
| Total by Grant Number |          |           |      |              | 1,152,497.00      |                   |          | 1,152,497.00         |                   | 1,152,497.00-    |            |
| 25G65900              | 26480027 | N         | GX   | 090CCU706242 |                   |                   |          | 108,841.00           | 108,841.00-       | 108,841.00-      |            |
| 25G65901              | 20480028 | N         | GX   | 090CCU706242 |                   |                   |          | 5,791.95             | 5,791.95-         | 5,791.95-        |            |
| 25G65901              | 26480028 | N         | GX   | 090CCU706242 |                   |                   |          | 126,773.26           | 126,773.26-       | 126,773.26-      |            |
| 25G65902              | 20480033 | N         | GX   | 090CCU706242 |                   |                   |          | 79,204.17            | 79,204.17-        | 79,204.17-       |            |
| 25G65902              | 26480033 | N         | GX   | 090CCU706242 |                   |                   |          | 70,575.62            | 70,575.62-        | 70,575.62-       |            |
| 25G65903              | 20480132 | N         | GX   | 090CCU706242 |                   |                   |          | 182,972.00           | 182,972.00-       | 182,972.00-      |            |
| 25G65999              | 26480024 | N         | GX   | 090CCU706242 |                   |                   |          | 50,488.30            | 50,488.30-        | 50,488.30-       |            |
| 25G65999              | 26480029 | N         | GX   | 090CCU706242 |                   |                   |          | 10,624.04            | 10,624.04-        | 10,624.04-       |            |
| 25G65999              | 26480030 | N         | GX   | 090CCU706242 |                   |                   |          | 16,185.08            | 16,185.08-        | 16,185.08-       |            |
| 25G65999              | 26480031 | N         | GX   | 090CCU706242 |                   |                   |          | 15,949.35            | 15,949.35-        | 15,949.35-       |            |
| 25G65999              | 26480032 | N         | GX   | 090CCU706242 |                   |                   |          | 14,460.11            | 14,460.11-        | 14,460.11-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 681,864.88           | 681,864.88-       | 681,864.88-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 681,864.88           | 681,864.88-       | 681,864.88-      |            |
| 25G66401              | 20480017 | N         | GX   | 090CCU707864 |                   |                   |          | 18,901.28            | 18,901.28-        | 18,901.28-       |            |
| 25G66402              | 20480018 | N         | GX   | 090CCU707864 |                   |                   |          | 149,662.19           | 149,662.19-       | 149,662.19-      |            |
| 25G66403              | 20480133 | N         | GX   | 090CCU707864 |                   |                   |          | 184,490.00           | 184,490.00-       | 184,490.00-      |            |
| 25G67105              | 20480070 | N         | GX   | 090CCU707864 |                   |                   |          | 207,704.00           | 207,704.00-       | 207,704.00-      |            |
| 25G67106              | 20480181 | N         | GX   | 090CCU707864 |                   |                   |          | 178,949.59           | 178,949.59-       | 178,949.59-      |            |
| 25G67107              | 20480187 | N         | GX   | 090CCU707864 |                   |                   |          | 75,974.29            | 75,974.29-        | 75,974.29-       |            |
| 25G67199              | 20480156 | N         | GX   | 090CCU707864 |                   |                   |          | 201,681.00           | 201,681.00-       | 201,681.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,017,362.35         | 1,017,362.35-     | 1,017,362.35-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,017,362.35         | 1,017,362.35-     | 1,017,362.35-    |            |
| 25G76900              | 20490030 | N         | GX   | 090CCU710681 |                   |                   |          | .10                  | .10-              | .10-             |            |
| 25G76901              | 20490027 | N         | GX   | 090CCU710681 |                   |                   |          | 1,134.52-            | 1,134.52          | 1,134.52         |            |
| 25G76902              | 20490034 | N         | GX   | 090CCU710681 |                   |                   |          | 68,195.46            | 68,195.46-        | 68,195.46-       |            |
| 25G76999              | 26CV0024 | N         | GX   | 090CCU710681 |                   |                   |          | 288,300.47           | 288,300.47-       | 288,300.47-      |            |
| 25G76999              | 26490026 | N         | GX   | 090CCU710681 |                   |                   |          | 19,535.89            | 19,535.89-        | 19,535.89-       |            |
| 25G76999              | 26490028 | N         | GX   | 090CCU710681 |                   |                   |          | 71,109.64            | 71,109.64-        | 71,109.64-       |            |
| 25G76999              | 26490031 | N         | GX   | 090CCU710681 |                   |                   |          | 13,022.21            | 13,022.21-        | 13,022.21-       |            |
| 25G76999              | 26490032 | N         | GX   | 090CCU710681 |                   |                   |          | 22,197.27            | 22,197.27-        | 22,197.27-       |            |
| 25G76999              | 26490033 | N         | GX   | 090CCU710681 |                   |                   |          | 2,670.67             | 2,670.67-         | 2,670.67-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 483,897.19           | 483,897.19-       | 483,897.19-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 483,897.19           | 483,897.19-       | 483,897.19-      |            |
| 25G76801              | 20490021 | N         | GX   | 090CCU714031 |                   |                   |          | 12,479.49-           | 12,479.49         | 12,479.49        |            |
| 25G76802              | 20490025 | N         | GX   | 090CCU714031 |                   |                   |          | 30,658.67            | 30,658.67-        | 30,658.67-       |            |
| 25G76803              | 20490049 | N         | GX   | 090CCU714031 |                   |                   |          | 56,365.33            | 56,365.33-        | 56,365.33-       |            |
| 25G76803              | 20490051 | N         | GX   | 090CCU714031 |                   |                   |          | 57,234.67            | 57,234.67-        | 57,234.67-       |            |

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| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G76804                                 | 20490060 | N         | GX   | 090CCU714031 |                      |                   |          | 247,337.00           | 247,337.00-       | 247,337.00-      |            |
| 25G76899                                 | 26490022 | N         | GX   | 090CCU714031 |                      |                   |          | 1,963.01             | 1,963.01-         | 1,963.01-        |            |
| 25G76899                                 | 26490023 | N         | GX   | 090CCU714031 |                      |                   |          | 4,922.61             | 4,922.61-         | 4,922.61-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 386,001.80           | 386,001.80-       | 386,001.80-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 386,001.80           | 386,001.80-       | 386,001.80-      |            |
| 25G66201                                 | 20480088 | N         | GX   | 090CCU714424 |                      |                   |          | 1,958.22             | 1,958.22-         | 1,958.22-        |            |
| 25G66202                                 | 20480090 | N         | GX   | 090CCU714424 |                      |                   |          | 113,129.66           | 113,129.66-       | 113,129.66-      |            |
| 25G66203                                 | 20480086 | N         | GX   | 090CCU714424 |                      |                   |          | 792,362.89           | 792,362.89-       | 792,362.89-      |            |
| 25G66203                                 | 20480097 | N         | GX   | 090CCU714424 |                      |                   |          | 2,138,657.47         | 2,138,657.47-     | 2,138,657.47-    |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 3,046,108.24         | 3,046,108.24-     | 3,046,108.24-    |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 3,046,108.24         | 3,046,108.24-     | 3,046,108.24-    |            |
| 25G77302                                 | 20510005 | N         | GX   | 090CCU716975 |                      |                   |          | 38,141.70            | 38,141.70-        | 38,141.70-       |            |
| 25G77403                                 | 20510015 | N         | GX   | 090CCU716975 |                      |                   |          | 65,547.68            | 65,547.68-        | 65,547.68-       |            |
| 25G77403                                 | 20510017 | N         | GX   | 090CCU716975 |                      |                   |          | 576.20               | 576.20-           | 576.20-          |            |
| 25G77403                                 | 20510018 | N         | GX   | 090CCU716975 |                      |                   |          | 4,644.24             | 4,644.24-         | 4,644.24-        |            |
| 25G77403                                 | 20510019 | N         | GX   | 090CCU716975 |                      |                   |          | 40,721.86            | 40,721.86-        | 40,721.86-       |            |
| 25G77503                                 | 20510016 | N         | GX   | 090CCU716975 |                      |                   |          | 87,542.00            | 87,542.00-        | 87,542.00-       |            |
| 25G77603                                 | 20510014 | N         | GX   | 090CCU716975 |                      |                   |          | 34,312.51            | 34,312.51-        | 34,312.51-       |            |
| 25G77604                                 | 20510998 | N         | GX   | 090CCU716975 |                      |                   |          | 29,999.00            | 29,999.00-        | 29,999.00-       |            |
| 25G77605                                 | 20510999 | N         | GX   | 090CCU716975 |                      |                   |          | 74,874.00            | 74,874.00-        | 74,874.00-       |            |
| 25G77704                                 | 20510032 | N         | GX   | 090CCU716975 |                      |                   |          | 355,332.00           | 355,332.00-       | 355,332.00-      |            |
| 25G77905                                 | 20510078 | N         | GX   | 090CCU716975 |                      |                   |          | 183,782.00           | 183,782.00-       | 183,782.00-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 915,473.19           | 915,473.19-       | 915,473.19-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 915,473.19           | 915,473.19-       | 915,473.19-      |            |
| 25G46406                                 | 20120025 | N         | GX   | 090CCU717127 |                      |                   |          | 91,816.97            | 91,816.97-        | 91,816.97-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 91,816.97            | 91,816.97-        | 91,816.97-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 91,816.97            | 91,816.97-        | 91,816.97-       |            |
| 25G73101                                 | 20480063 | N         | GX   | 090CCU718490 |                      |                   |          | 2,874.28             | 2,874.28-         | 2,874.28-        |            |
| 25G73102                                 | 20480067 | N         | GX   | 090CCU718490 |                      |                   |          | 159.54               | 159.54-           | 159.54-          |            |
| 25G73103                                 | 20ZU4800 | N         | GX   | 090CCU718490 |                      |                   |          | 125,917.13           | 125,917.13-       | 125,917.13-      |            |
| 25G73103                                 | 20460049 | N         | GX   | 090CCU718490 |                      |                   |          | 49,251.89            | 49,251.89-        | 49,251.89-       |            |
| 25G73103                                 | 20480096 | N         | GX   | 090CCU718490 |                      |                   |          | 158,244.73           | 158,244.73-       | 158,244.73-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 336,447.57           | 336,447.57-       | 336,447.57-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 336,447.57           | 336,447.57-       | 336,447.57-      |            |
| 25G43805                                 | 20100025 | N         | GX   | 090CCU719359 |                      |                   |          | 23,236.30            | 23,236.30-        | 23,236.30-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 23,236.30            | 23,236.30-        | 23,236.30-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 23,236.30            | 23,236.30-        | 23,236.30-       |            |
| 25G43705                                 | 20100030 | N         | GX   | 090CCU721341 |                      |                   |          | 29,176.23            | 29,176.23-        | 29,176.23-       |            |
| 25G43706                                 | 20100051 | N         | GX   | 090CCU721341 |                      |                   |          | 298,718.06           | 298,718.06-       | 298,718.06-      |            |
| 25G43707                                 | 20100065 | N         | GX   | 090CCU721341 |                      |                   |          | 287,768.26           | 287,768.26-       | 287,768.26-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 615,662.55           | 615,662.55-       | 615,662.55-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 615,662.55           | 615,662.55-       | 615,662.55-      |            |

Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G41205              | 20290012 | N         | GX   | 090CCU721962 |                   |                   |          | 14,707.15            | 14,707.15-        | 14,707.15-       |            |
| 25G41206              | 20290013 | N         | GX   | 090CCU721962 |                   |                   |          | 1,110,794.77         | 1,110,794.77-     | 1,110,794.77-    |            |
| 25G41207              | 20290020 | N         | GX   | 090CCU721962 |                   |                   |          | 1,159,402.18         | 1,159,402.18-     | 1,159,402.18-    |            |
| 25G41505              | 20100041 | N         | GX   | 090CCU721962 |                   |                   |          | 54,512.84            | 54,512.84-        | 54,512.84-       |            |
| 25G41506              | 20100047 | N         | GX   | 090CCU721962 |                   |                   |          | 239,578.23           | 239,578.23-       | 239,578.23-      |            |
| 25G41507              | 20100061 | N         | GX   | 090CCU721962 |                   |                   |          | 337,857.11           | 337,857.11-       | 337,857.11-      |            |
| 25G41703              | 20490046 | N         | GX   | 090CCU721962 |                   |                   |          | 167,281.00           | 167,281.00-       | 167,281.00-      |            |
| 25G41704              | 20490059 | N         | GX   | 090CCU721962 |                   |                   |          | 193,549.00           | 193,549.00-       | 193,549.00-      |            |
| 25G41705              | 20490069 | N         | GX   | 090CCU721962 |                   |                   |          | 192,015.00           | 192,015.00-       | 192,015.00-      |            |
| 25G41706              | 20490071 | N         | GX   | 090CCU721962 |                   |                   |          | 233,604.05           | 233,604.05-       | 233,604.05-      |            |
| 25G41707              | 20490074 | N         | GX   | 090CCU721962 |                   |                   |          | 193,809.71           | 193,809.71-       | 193,809.71-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,897,111.04         | 3,897,111.04-     | 3,897,111.04-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,897,111.04         | 3,897,111.04-     | 3,897,111.04-    |            |
| 25G40606              | 20100015 | N         | GX   | 090CCU722731 |                   |                   |          | 238,228.76           | 238,228.76-       | 238,228.76-      |            |
| 25G40607              | 20100058 | N         | GX   | 090CCU722731 |                   |                   |          | 310,179.31           | 310,179.31-       | 310,179.31-      |            |
| 25G40608              | 20100072 | N         | GX   | 090CCU722731 |                   |                   |          | 38,913.46            | 38,913.46-        | 38,913.46-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 587,321.53           | 587,321.53-       | 587,321.53-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 587,321.53           | 587,321.53-       | 587,321.53-      |            |
| 25G42405              | 20100018 | N         | GX   | 090CCU722780 |                   |                   |          | 295,380.04           | 295,380.04-       | 295,380.04-      |            |
| 25G42406              | 20100006 | N         | GX   | 090CCU722780 |                   |                   |          | 611,263.76           | 611,263.76-       | 611,263.76-      |            |
| 25G42407              | 20100062 | N         | GX   | 090CCU722780 |                   |                   |          | 520,280.21           | 520,280.21-       | 520,280.21-      |            |
| 25G42706              | 20100052 | N         | GX   | 090CCU722780 |                   |                   |          | 116,523.59           | 116,523.59-       | 116,523.59-      |            |
| 25G42707              | 20100063 | N         | GX   | 090CCU722780 |                   |                   |          | 154,953.18           | 154,953.18-       | 154,953.18-      |            |
| 25G42805              | 20290015 | N         | GX   | 090CCU722780 |                   |                   |          | 777.50               | 777.50-           | 777.50-          |            |
| 25G42806              | 20290003 | N         | GX   | 090CCU722780 |                   |                   |          | 830,480.94           | 830,480.94-       | 830,480.94-      |            |
| 25G42807              | 20290021 | N         | GX   | 090CCU722780 |                   |                   |          | 552,927.00           | 552,927.00-       | 552,927.00-      |            |
| 25G43205              | 20100009 | N         | GX   | 090CCU722780 |                   |                   |          | .01-                 | .01               | .01              |            |
| 25G43206              | 20100003 | N         | GX   | 090CCU722780 |                   |                   |          | 168,567.00           | 168,567.00-       | 168,567.00-      |            |
| 25G43207              | 20100064 | N         | GX   | 090CCU722780 |                   |                   |          | 142,540.01           | 142,540.01-       | 142,540.01-      |            |
| 25G43404              | 20490056 | N         | GX   | 090CCU722780 |                   |                   |          | 190,340.00           | 190,340.00-       | 190,340.00-      |            |
| 25G43405              | 20490068 | N         | GX   | 090CCU722780 |                   |                   |          | 251,933.00           | 251,933.00-       | 251,933.00-      |            |
| 25G43406              | 20490044 | N         | GX   | 090CCU722780 |                   |                   |          | .01-                 | .01               | .01              |            |
| 25G43406              | 20490045 | N         | GX   | 090CCU722780 |                   |                   |          | 256,873.08           | 256,873.08-       | 256,873.08-      |            |
| 25G43407              | 20490075 | N         | GX   | 090CCU722780 |                   |                   |          | 201,300.94           | 201,300.94-       | 201,300.94-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,294,140.23         | 4,294,140.23-     | 4,294,140.23-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 4,294,140.23         | 4,294,140.23-     | 4,294,140.23-    |            |
| 25G73104              | 20460078 | N         | GX   | 090CCU722872 |                   |                   |          | 378,000.00           | 378,000.00-       | 378,000.00-      |            |
| 25G73105              | 20460173 | N         | GX   | 090CCU722872 |                   |                   |          | 337,912.00           | 337,912.00-       | 337,912.00-      |            |
| 25G73106              | 20460177 | N         | GX   | 090CCU722872 |                   |                   |          | 242,491.00           | 242,491.00-       | 242,491.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 958,403.00           | 958,403.00-       | 958,403.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 958,403.00           | 958,403.00-       | 958,403.00-      |            |
| 25G44205              | 20100012 | N         | GX   | 090CCU723501 |                   |                   |          |                      | 302,008.81-       | 302,008.81-      |            |

|                                          |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                 |          |           |      |                       | STATE OF NEBRASKA    |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                 |          |           |      |                       | Grant/Project Status |                   |          |                      |                   | Page -           | 386        |
| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      |                       |                      |                   |          | 302,008.81           |                   |                  |            |
| 25G44206                                 | 20100013 | N         | GX   | 090CCU723501          |                      |                   |          | 681,749.86           | 681,749.86-       | 681,749.86-      |            |
| 25G44207                                 | 20100068 | N         | GX   | 090CCU723501          |                      |                   |          | 260,975.45           | 260,975.45-       | 260,975.45-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,244,734.12         | 1,244,734.12-     | 1,244,734.12-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 1,244,734.12         | 1,244,734.12-     | 1,244,734.12-    |            |
| 25G65904                                 | 20480160 | N         | GX   | 090CCU723605          |                      |                   |          | 97,487.00            | 97,487.00-        | 97,487.00-       |            |
| 25G65905                                 | 20480134 | N         | GX   | 090CCU723605          |                      |                   |          | 146,742.00           | 146,742.00-       | 146,742.00-      |            |
| 25G65906                                 | 20480069 | N         | GX   | 090CCU723605          |                      |                   |          | 146,836.27           | 146,836.27-       | 146,836.27-      |            |
| 25G65906                                 | 20480186 | N         | GX   | 090CCU723605          |                      |                   |          | 53,850.84            | 53,850.84-        | 53,850.84-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 444,916.11           | 444,916.11-       | 444,916.11-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 444,916.11           | 444,916.11-       | 444,916.11-      |            |
| 25G66605                                 | 20480167 | N         | GX   | 090CCU723775          |                      |                   |          | 349,662.00           | 349,662.00-       | 349,662.00-      |            |
| 25G66606                                 | 20480178 | N         | GX   | 090CCU723775          |                      |                   |          | 182,977.96           | 182,977.96-       | 182,977.96-      |            |
| 25G66607                                 | 20480191 | N         | GX   | 090CCU723775          |                      |                   |          | 45,276.76            | 45,276.76-        | 45,276.76-       |            |
| 25G89005                                 | 20100031 | N         | GX   | 090CCU723775          |                      |                   |          | 43,468.73            | 43,468.73-        | 43,468.73-       |            |
| 25G89006                                 | 20100010 | N         | GX   | 090CCU723775          |                      |                   |          | 74,769.78            | 74,769.78-        | 74,769.78-       |            |
| 25G89007                                 | 20100069 | N         | GX   | 090CCU723775          |                      |                   |          | 33,574.80            | 33,574.80-        | 33,574.80-       |            |
| 25G89105                                 | 20480169 | N         | GX   | 090CCU723775          |                      |                   |          | 391,675.00           | 391,675.00-       | 391,675.00-      |            |
| 25G89106                                 | 20480179 | N         | GX   | 090CCU723775          |                      |                   |          | 295,580.00           | 295,580.00-       | 295,580.00-      |            |
| 25G89107                                 | 20480192 | N         | GX   | 090CCU723775          |                      |                   |          | 118,296.58           | 118,296.58-       | 118,296.58-      |            |
| 25G89205                                 | 20480170 | N         | GX   | 090CCU723775          |                      |                   |          | 1,067,852.00         | 1,067,852.00-     | 1,067,852.00-    |            |
| 25G89206                                 | 20480180 | N         | GX   | 090CCU723775          |                      |                   |          | 434,906.12           | 434,906.12-       | 434,906.12-      |            |
| 25G89207                                 | 20480193 | N         | GX   | 090CCU723775          |                      |                   |          | 2,510.73             | 2,510.73-         | 2,510.73-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,040,550.46         | 3,040,550.46-     | 3,040,550.46-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 3,040,550.46         | 3,040,550.46-     | 3,040,550.46-    |            |
| 25G49206                                 | 20120020 | N         | GX   | 090CCU724747          |                      |                   |          | 82,889.45            | 82,889.45-        | 82,889.45-       |            |
| 25G49207                                 | 20120171 | N         | GX   | 090CCU724747          |                      |                   |          | 140,395.69           | 140,395.69-       | 140,395.69-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 223,285.14           | 223,285.14-       | 223,285.14-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 223,285.14           | 223,285.14-       | 223,285.14-      |            |
| 25G43906                                 | 20100053 | N         | GX   | 090CCU724824          |                      |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
| 25G43907                                 | 20100066 | N         | GX   | 090CCU724824          |                      |                   |          | 91,686.73            | 91,686.73-        | 91,686.73-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 211,686.73           | 211,686.73-       | 211,686.73-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 211,686.73           | 211,686.73-       | 211,686.73-      |            |
| 25G57906                                 | 20290018 | N         | GX   | 090CCU725047          |                      |                   |          | 152,730.33           | 152,730.33-       | 152,730.33-      |            |
| 25G57907                                 | 20290022 | N         | GX   | 090CCU725047          |                      |                   |          | 125,999.88           | 125,999.88-       | 125,999.88-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 278,730.21           | 278,730.21-       | 278,730.21-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 278,730.21           | 278,730.21-       | 278,730.21-      |            |
| 25G44605                                 | 20100034 | N         | GX   | 090CCV719934          |                      |                   |          | 950.12               | 950.12-           | 950.12-          |            |
| 25G44606                                 | 20100017 | N         | GX   | 090CCV719934          |                      |                   |          | 7,949.92             | 7,949.92-         | 7,949.92-        |            |
| 25G44707                                 | 20100067 | N         | GX   | 090CCV719934          |                      |                   |          | 5,275.00             | 5,275.00-         | 5,275.00-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,175.04            | 14,175.04-        | 14,175.04-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 14,175.04            | 14,175.04-        | 14,175.04-       |            |

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|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G37900                                 | 26480036 | N         | GX   | 0900B1NEPRVS |                      |                   |          | 46,551.65            | 46,551.65-        | 46,551.65-       |            |
| 25G38000                                 | 26480019 | N         | GX   | 0900B1NEPRVS |                      |                   |          | 2,919.35             | 2,919.35-         | 2,919.35-        |            |
| 25G38400                                 | 26490005 | N         | GX   | 0900B1NEPRVS |                      |                   |          | 74,701.25            | 74,701.25-        | 74,701.25-       |            |
| 25G38700                                 | 26490009 | N         | GX   | 0900B1NEPRVS |                      |                   |          | 23,945.26            | 23,945.26-        | 23,945.26-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 148,117.51           | 148,117.51-       | 148,117.51-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 148,117.51           | 148,117.51-       | 148,117.51-      |            |
| 25G37601                                 | 26460013 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 369,499.48           | 369,499.48-       | 369,499.48-      |            |
| 25G37801                                 | 26550011 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 58,328.03            | 58,328.03-        | 58,328.03-       |            |
| 25G37901                                 | 26480037 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 31,234.66            | 31,234.66-        | 31,234.66-       |            |
| 25G38001                                 | 26480020 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 14,232.04            | 14,232.04-        | 14,232.04-       |            |
| 25G38401                                 | 26490006 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 56,219.12            | 56,219.12-        | 56,219.12-       |            |
| 25G38701                                 | 26490010 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 21,162.72            | 21,162.72-        | 21,162.72-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 550,676.05           | 550,676.05-       | 550,676.05-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 550,676.05           | 550,676.05-       | 550,676.05-      |            |
| 25G37402                                 | 20480009 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 1,125.04-            | 1,125.04          | 1,125.04         |            |
| 25G37402                                 | 20480013 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 82,391.97            | 82,391.97-        | 82,391.97-       |            |
| 25G37402                                 | 20480047 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 56,107.66            | 56,107.66-        | 56,107.66-       |            |
| 25G37702                                 | 20460014 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 310,956.37           | 310,956.37-       | 310,956.37-      |            |
| 25G38102                                 | 20480021 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 4,590.89             | 4,590.89-         | 4,590.89-        |            |
| 25G38102                                 | 26480021 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 2,222.01             | 2,222.01-         | 2,222.01-        |            |
| 25G38302                                 | 20550012 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 309.50               | 309.50-           | 309.50-          |            |
| 25G38302                                 | 26550012 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 18,949.96            | 18,949.96-        | 18,949.96-       |            |
| 25G38502                                 | 20490007 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 61,068.50            | 61,068.50-        | 61,068.50-       |            |
| 25G38502                                 | 26490007 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 31,931.50            | 31,931.50-        | 31,931.50-       |            |
| 25G38602                                 | 20490017 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 41,298.99            | 41,298.99-        | 41,298.99-       |            |
| 25G38602                                 | 26490017 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 3,701.01             | 3,701.01-         | 3,701.01-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 612,403.32           | 612,403.32-       | 612,403.32-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 612,403.32           | 612,403.32-       | 612,403.32-      |            |
| 25G37403                                 | 20480130 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 284,920.87           | 284,920.87-       | 284,920.87-      |            |
| 25G37703                                 | 20550290 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 19,945.94            | 19,945.94-        | 19,945.94-       |            |
| 25G38303                                 | 20460037 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 47,093.27            | 47,093.27-        | 47,093.27-       |            |
| 25G38303                                 | 20480138 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 86,617.24            | 86,617.24-        | 86,617.24-       |            |
| 25G38503                                 | 20490054 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 62,150.64            | 62,150.64-        | 62,150.64-       |            |
| 25G38603                                 | 20490055 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 29,950.69            | 29,950.69-        | 29,950.69-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 530,678.65           | 530,678.65-       | 530,678.65-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 530,678.65           | 530,678.65-       | 530,678.65-      |            |
| 25G35304                                 | 20100028 | N         | GX   | 0904B1NEPRVS |                      |                   |          | 13,047.02            | 13,047.02-        | 13,047.02-       |            |
| 25G35704                                 | 20100027 | N         | GX   | 0904B1NEPRVS |                      |                   |          | 4,614.54             | 4,614.54-         | 4,614.54-        |            |
| 25G36004                                 | 20100007 | N         | GX   | 0904B1NEPRVS |                      |                   |          | 6,194.44             | 6,194.44-         | 6,194.44-        |            |
| 25G36804                                 | 20090004 | N         | GX   | 0904B1NEPRVS |                      |                   |          | 95,088.91            | 95,088.91-        | 95,088.91-       |            |
| 25G37504                                 | 20480157 | N         | GX   | 0904B1NEPRVS |                      |                   |          | 313,049.33           | 313,049.33-       | 313,049.33-      |            |
| 25G37704                                 | 20550333 | N         | GX   | 0904B1NEPRVS |                      |                   |          |                      | 47,964.12-        | 47,964.12-       |            |

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|------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                   | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                          |          |           |      |              |                   |                   |          | 47,964.12            |                   |                  |            |  |
| 25G38104                                 | 20460071 | N         | GX   | 0904B1NEPRVS |                   |                   |          | 16,465.00            | 16,465.00-        | 16,465.00-       |            |  |
| 25G38304                                 | 20480158 | N         | GX   | 0904B1NEPRVS |                   |                   |          | 548,275.88           | 548,275.88-       | 548,275.88-      |            |  |
| 25G38504                                 | 20490063 | N         | GX   | 0904B1NEPRVS |                   |                   |          | 68,813.63            | 68,813.63-        | 68,813.63-       |            |  |
| 25G38604                                 | 20490064 | N         | GX   | 0904B1NEPRVS |                   |                   |          | 38,029.17            | 38,029.17-        | 38,029.17-       |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 1,151,542.04         | 1,151,542.04-     | 1,151,542.04-    |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 1,151,542.04         | 1,151,542.04-     | 1,151,542.04-    |            |  |
| 25G35105                                 | 20200012 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 175,289.74           | 175,289.74-       | 175,289.74-      |            |  |
| 25G35105                                 | 20200019 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 2,182.77             | 2,182.77-         | 2,182.77-        |            |  |
| 25G35105                                 | 20200020 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 13,000.31            | 13,000.31-        | 13,000.31-       |            |  |
| 25G35305                                 | 20100046 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 145,071.09           | 145,071.09-       | 145,071.09-      |            |  |
| 25G35705                                 | 20100045 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 119,343.72           | 119,343.72-       | 119,343.72-      |            |  |
| 25G36005                                 | 20100043 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 111,208.59           | 111,208.59-       | 111,208.59-      |            |  |
| 25G36805                                 | 20090012 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 170,882.28           | 170,882.28-       | 170,882.28-      |            |  |
| 25G37505                                 | 20480053 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 263,720.54           | 263,720.54-       | 263,720.54-      |            |  |
| 25G37705                                 | 20550326 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 40,803.50            | 40,803.50-        | 40,803.50-       |            |  |
| 25G38105                                 | 20460011 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 8,752.27             | 8,752.27-         | 8,752.27-        |            |  |
| 25G38305                                 | 20480058 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 413,385.98           | 413,385.98-       | 413,385.98-      |            |  |
| 25G38505                                 | 20490041 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 51,513.07            | 51,513.07-        | 51,513.07-       |            |  |
| 25G38605                                 | 20490042 | N         | GX   | 0905B1NEPRVS |                   |                   |          | 33,000.00            | 33,000.00-        | 33,000.00-       |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 1,548,153.86         | 1,548,153.86-     | 1,548,153.86-    |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 1,548,153.86         | 1,548,153.86-     | 1,548,153.86-    |            |  |
| 25G35106                                 | 20200025 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 31,665.49            | 31,665.49-        | 31,665.49-       |            |  |
| 25G35106                                 | 20200028 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 11,186.81            | 11,186.81-        | 11,186.81-       |            |  |
| 25G35106                                 | 20200029 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 39,213.35            | 39,213.35-        | 39,213.35-       |            |  |
| 25G35306                                 | 20100055 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 89,929.41            | 89,929.41-        | 89,929.41-       |            |  |
| 25G35706                                 | 20100056 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 69,719.79            | 69,719.79-        | 69,719.79-       |            |  |
| 25G36106                                 | 20100057 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 102,115.04           | 102,115.04-       | 102,115.04-      |            |  |
| 25G36806                                 | 20090020 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 116,883.02           | 116,883.02-       | 116,883.02-      |            |  |
| 25G37506                                 | 20480184 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 70,924.17            | 70,924.17-        | 70,924.17-       |            |  |
| 25G37706                                 | 20550445 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 19,776.00            | 19,776.00-        | 19,776.00-       |            |  |
| 25G38106                                 | 20460184 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 6,996.33             | 6,996.33-         | 6,996.33-        |            |  |
| 25G38306                                 | 20480185 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 269,548.07           | 269,548.07-       | 269,548.07-      |            |  |
| 25G38506                                 | 20490072 | N         | GX   | 0906B1NEPRVS |                   |                   |          | 68,578.41            | 68,578.41-        | 68,578.41-       |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 896,535.89           | 896,535.89-       | 896,535.89-      |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 896,535.89           | 896,535.89-       | 896,535.89-      |            |  |
| 25G77803                                 | 20510008 | N         | GX   | 09716975BIOT |                   |                   |          | 2,120,381.09         | 2,120,381.09-     | 2,120,381.09-    |            |  |
| 25G77903                                 | 20510010 | N         | GX   | 09716975BIOT |                   |                   |          | 1,809,338.85         | 1,809,338.85-     | 1,809,338.85-    |            |  |
| 25G78003                                 | 20510009 | N         | GX   | 09716975BIOT |                   |                   |          | 1,276,579.00         | 1,276,579.00-     | 1,276,579.00-    |            |  |
| 25G78003                                 | 26510009 | N         | GX   | 09716975BIOT |                   |                   |          | 43,771.00            | 43,771.00-        | 43,771.00-       |            |  |
| 25G78103                                 | 20510007 | N         | GX   | 09716975BIOT |                   |                   |          | 2,337,425.28         | 2,337,425.28-     | 2,337,425.28-    |            |  |



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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G78203              | 20510011 | N         | GX   | 09716975BIOT |                   |                   |          | 341,330.69           | 341,330.69-       | 341,330.69-      |            |
| 25G78403              | 20510012 | N         | GX   | 09716975BIOT |                   |                   |          | 880,907.09           | 880,907.09-       | 880,907.09-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 8,809,733.00         | 8,809,733.00-     | 8,809,733.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 8,809,733.00         | 8,809,733.00-     | 8,809,733.00-    |            |
| 25G77504              | 20510034 | N         | GX   | 09716975BT03 |                   |                   |          | 1,400,096.00         | 1,400,096.00-     | 1,400,096.00-    |            |
| 25G77804              | 20510033 | N         | GX   | 09716975BT03 |                   |                   |          | 2,314,870.00         | 2,314,870.00-     | 2,314,870.00-    |            |
| 25G77904              | 20510036 | N         | GX   | 09716975BT03 |                   |                   |          | 1,155,946.00         | 1,155,946.00-     | 1,155,946.00-    |            |
| 25G78104              | 20510031 | N         | GX   | 09716975BT03 |                   |                   |          | 2,327,210.00         | 2,327,210.00-     | 2,327,210.00-    |            |
| 25G78204              | 20510037 | N         | GX   | 09716975BT03 |                   |                   |          | 361,341.00           | 361,341.00-       | 361,341.00-      |            |
| 25G83604              | 20510035 | N         | GX   | 09716975BT03 |                   |                   |          | 185,000.00           | 185,000.00-       | 185,000.00-      |            |
| 25G83704              | 20510038 | N         | GX   | 09716975BT03 |                   |                   |          | 875,000.00           | 875,000.00-       | 875,000.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 8,619,463.00         | 8,619,463.00-     | 8,619,463.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 8,619,463.00         | 8,619,463.00-     | 8,619,463.00-    |            |
| 25G78004              | 20510068 | N         | GX   | 09716975BT04 |                   |                   |          | 1,144,771.67         | 1,144,771.67-     | 1,144,771.67-    |            |
| 25G78004              | 20510069 | N         | GX   | 09716975BT04 |                   |                   |          | 110,236.11           | 110,236.11-       | 110,236.11-      |            |
| 25G78004              | 20510070 | N         | GX   | 09716975BT04 |                   |                   |          | 1,324,315.06         | 1,324,315.06-     | 1,324,315.06-    |            |
| 25G78004              | 20510071 | N         | GX   | 09716975BT04 |                   |                   |          | 515,844.88           | 515,844.88-       | 515,844.88-      |            |
| 25G78004              | 20510072 | N         | GX   | 09716975BT04 |                   |                   |          | 242,494.00           | 242,494.00-       | 242,494.00-      |            |
| 25G78004              | 20510073 | N         | GX   | 09716975BT04 |                   |                   |          | 811,102.56           | 811,102.56-       | 811,102.56-      |            |
| 25G78004              | 20510074 | N         | GX   | 09716975BT04 |                   |                   |          | 259,657.15           | 259,657.15-       | 259,657.15-      |            |
| 25G78004              | 20510075 | N         | GX   | 09716975BT04 |                   |                   |          | 666,500.00           | 666,500.00-       | 666,500.00-      |            |
| 25G78004              | 20510077 | N         | GX   | 09716975BT04 |                   |                   |          | 6,002.57             | 6,002.57-         | 6,002.57-        |            |
| 25G78506              | 20510103 | N         | GX   | 09716975BT04 |                   |                   |          | 24,500.00            | 24,500.00-        | 24,500.00-       |            |
| 25G78606              | 20510104 | N         | GX   | 09716975BT04 |                   |                   |          | 681,039.00           | 681,039.00-       | 681,039.00-      |            |
| 25G78706              | 20510105 | N         | GX   | 09716975BT04 |                   |                   |          | 632,742.00           | 632,742.00-       | 632,742.00-      |            |
| 25G78806              | 20510106 | N         | GX   | 09716975BT04 |                   |                   |          | 190,302.00           | 190,302.00-       | 190,302.00-      |            |
| 25G78906              | 20510107 | N         | GX   | 09716975BT04 |                   |                   |          | 71,250.00            | 71,250.00-        | 71,250.00-       |            |
| 25G79006              | 20510108 | N         | GX   | 09716975BT04 |                   |                   |          | 57,000.00            | 57,000.00-        | 57,000.00-       |            |
| 25G79106              | 20510109 | N         | GX   | 09716975BT04 |                   |                   |          | 516,754.00           | 516,754.00-       | 516,754.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,254,511.00         | 7,254,511.00-     | 7,254,511.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 7,254,511.00         | 7,254,511.00-     | 7,254,511.00-    |            |
| 25G78005              | 20510092 | N         | GX   | 09716975BT05 |                   |                   |          | 2,228,688.26         | 2,228,688.26-     | 2,228,688.26-    |            |
| 25G78005              | 20510093 | N         | GX   | 09716975BT05 |                   |                   |          | 138,008.33           | 138,008.33-       | 138,008.33-      |            |
| 25G78005              | 20510094 | N         | GX   | 09716975BT05 |                   |                   |          | 2,105,131.88         | 2,105,131.88-     | 2,105,131.88-    |            |
| 25G78005              | 20510095 | N         | GX   | 09716975BT05 |                   |                   |          | 360,511.37           | 360,511.37-       | 360,511.37-      |            |
| 25G78005              | 20510096 | N         | GX   | 09716975BT05 |                   |                   |          | 297,469.00           | 297,469.00-       | 297,469.00-      |            |
| 25G78005              | 20510097 | N         | GX   | 09716975BT05 |                   |                   |          | 281,675.52           | 281,675.52-       | 281,675.52-      |            |
| 25G78005              | 20510098 | N         | GX   | 09716975BT05 |                   |                   |          | 130,470.47           | 130,470.47-       | 130,470.47-      |            |
| 25G78005              | 20510099 | N         | GX   | 09716975BT05 |                   |                   |          | 339,098.95           | 339,098.95-       | 339,098.95-      |            |
| 25G78005              | 20510100 | N         | GX   | 09716975BT05 |                   |                   |          | 35,368.76            | 35,368.76-        | 35,368.76-       |            |
| 25G78205              | 20510124 | N         | GX   | 09716975BT05 |                   |                   |          | 103,397.76           | 103,397.76-       | 103,397.76-      |            |

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| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |              |                       | As of 09/30/20    |                   |              |                      |                   |                  |            |             |             |             |  |
|------------------------------------------|----------|-----------|--------------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|-------------|-------------|-------------|--|
| Parent                                   | Business | Posting   | BU           |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |             |             |             |  |
| Business Unit                            | Unit     | Edit Code | Type         | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |             |             |             |  |
| 25G78006                                 | 20510122 | N         | GX           | Sub Total by BU Type  |                   |                   |              | 6,019,820.30         | 6,019,820.30-     | 6,019,820.30-    |            |             |             |             |  |
|                                          |          |           |              | Total by Grant Number |                   |                   |              | 6,019,820.30         | 6,019,820.30-     | 6,019,820.30-    |            |             |             |             |  |
|                                          |          |           |              | 09716975BT06          |                   |                   |              | 1,706,334.36         | 1,706,334.36-     | 1,706,334.36-    |            |             |             |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 1,706,334.36         | 1,706,334.36-     | 1,706,334.36-    |            |             |             |             |  |
| 25G78106                                 | 20510102 | N         | GX           | Total by Grant Number |                   |                   |              | 1,706,334.36         | 1,706,334.36-     | 1,706,334.36-    |            |             |             |             |  |
|                                          |          |           |              | 09716975PF06          |                   |                   |              | 919,448.95           | 919,448.95-       | 919,448.95-      |            |             |             |             |  |
|                                          |          |           |              | 25G78107              | 20510123          | N                 | GX           | 09716975PF06         |                   |                  |            | 196,969.78  | 196,969.78- | 196,969.78- |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 1,116,418.73         | 1,116,418.73-     | 1,116,418.73-    |            |             |             |             |  |
|                                          |          |           |              | Total by Grant Number |                   |                   |              | 1,116,418.73         | 1,116,418.73-     | 1,116,418.73-    |            |             |             |             |  |
|                                          |          |           |              | 20460148              | N                 | IS                | 1-CONSHLTH05 |                      |                   |                  | 61,192.86  | 61,192.86-  | 61,192.86-  |             |  |
|                                          |          |           |              | 20460171              | N                 | IS                | 1-CONSHLTH05 |                      |                   |                  | 21,703.17  | 21,703.17-  | 21,703.17-  |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 82,896.03            | 82,896.03-        | 82,896.03-       |            |             |             |             |  |
|                                          | 20460179 | N         | MT           | 1-CONSHLTH05          |                   |                   |              | 24,521.65            | 24,521.65-        | 24,521.65-       |            |             |             |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 24,521.65            | 24,521.65-        | 24,521.65-       |            |             |             |             |  |
|                                          |          |           |              | Total by Grant Number |                   |                   |              | 107,417.68           | 107,417.68-       | 107,417.68-      |            |             |             |             |  |
|                                          |          |           |              | 20550188              | N                 | OT                | 1-CREDENTAL1 |                      |                   |                  | 46.17-     | 46.17       | 46.17       |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 46.17-               | 46.17             | 46.17            |            |             |             |             |  |
|                                          |          |           |              | Total by Grant Number |                   |                   |              | 46.17-               | 46.17             | 46.17            |            |             |             |             |  |
|                                          |          |           |              | 20550022              | N                 | OT                | 1-CREDENTAL3 |                      |                   |                  | 19.09      | 19.09-      | 19.09-      |             |  |
|                                          |          |           |              | 20550023              | N                 | OT                | 1-CREDENTAL3 |                      |                   |                  | 1,631.75   | 1,631.75-   | 1,631.75-   |             |  |
| 20550024                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 1,676.38-    | 1,676.38             | 1,676.38          |                  |            |             |             |             |  |
| 20550025                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 4,619.09     | 4,619.09-            | 4,619.09-         |                  |            |             |             |             |  |
| 20550027                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 13,736.45    | 13,736.45-           | 13,736.45-        |                  |            |             |             |             |  |
| 20550028                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 132,309.29   | 132,309.29-          | 132,309.29-       |                  |            |             |             |             |  |
| 20550029                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 6,016.41     | 6,016.41-            | 6,016.41-         |                  |            |             |             |             |  |
| 20550030                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 11,400.90    | 11,400.90-           | 11,400.90-        |                  |            |             |             |             |  |
| 20550031                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 20,125.73    | 20,125.73-           | 20,125.73-        |                  |            |             |             |             |  |
| 20550032                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 661.39       | 661.39-              | 661.39-           |                  |            |             |             |             |  |
| 20550100                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 431.70-      | 431.70               | 431.70            |                  |            |             |             |             |  |
| 20550263                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 1,607.44     | 1,607.44-            | 1,607.44-         |                  |            |             |             |             |  |
| 20550265                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 11,180.46    | 11,180.46-           | 11,180.46-        |                  |            |             |             |             |  |
| 20550267                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 12,045.51    | 12,045.51-           | 12,045.51-        |                  |            |             |             |             |  |
| 20550269                                 | N        | OT        | 1-CREDENTAL3 |                       |                   |                   | 712.81       | 712.81-              | 712.81-           |                  |            |             |             |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 213,958.24           | 213,958.24-       | 213,958.24-      |            |             |             |             |  |
|                                          |          |           |              | Total by Grant Number |                   |                   |              | 213,958.24           | 213,958.24-       | 213,958.24-      |            |             |             |             |  |
|                                          |          |           |              | 20480049              | N                 | MT                | 1-ENVDISSUR3 |                      |                   |                  | 3,513.33   | 3,513.33-   | 3,513.33-   |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 3,513.33             | 3,513.33-         | 3,513.33-        |            |             |             |             |  |
|                                          | 20480098 | N         | OT           | 1-ENVDISSUR3          |                   |                   |              | 13,748.09            | 13,748.09-        | 13,748.09-       |            |             |             |             |  |
|                                          |          |           |              | Sub Total by BU Type  |                   |                   |              | 13,748.09            | 13,748.09-        | 13,748.09-       |            |             |             |             |  |
|                                          |          |           |              | Total by Grant Number |                   |                   |              | 17,261.42            | 17,261.42-        | 17,261.42-       |            |             |             |             |  |
|                                          |          |           |              | 20470013              | N                 | MT                | 1-ENVHLTHSV3 |                      |                   |                  | 110,911.87 | 110,911.87- | 110,911.87- |             |  |
| 20470028                                 | N        | MT        | 1-ENVHLTHSV3 |                       |                   |                   | 336,707.44   | 336,707.44-          | 336,707.44-       |                  |            |             |             |             |  |

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|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                           |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 20470038 | N         | MT   | 1-ENVHLTHSV3          |                      |                   |          | 280,072.32           | 280,072.32-       | 280,072.32-      |            |
|                                          | 26470013 | N         | MT   | 1-ENVHLTHSV3          |                      |                   |          | 239,810.21           | 239,810.21-       | 239,810.21-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 967,501.84           | 967,501.84-       | 967,501.84-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 967,501.84           | 967,501.84-       | 967,501.84-      |            |
|                                          | 20470041 | N         | MT   | 1-ENVHLTHSV5          |                      |                   |          | 547,558.40           | 547,558.40-       | 547,558.40-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 547,558.40           | 547,558.40-       | 547,558.40-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 547,558.40           | 547,558.40-       | 547,558.40-      |            |
|                                          | 20550347 | N         | OT   | 1-LICENSURE5          |                      |                   |          | 20,542.60            | 20,542.60-        | 20,542.60-       |            |
|                                          | 20550348 | N         | OT   | 1-LICENSURE5          |                      |                   |          | 5,457.17             | 5,457.17-         | 5,457.17-        |            |
|                                          | 20550349 | N         | OT   | 1-LICENSURE5          |                      |                   |          | 248,710.01           | 248,710.01-       | 248,710.01-      |            |
|                                          | 20550350 | N         | OT   | 1-LICENSURE5          |                      |                   |          | 31,720.42            | 31,720.42-        | 31,720.42-       |            |
|                                          | 20550351 | N         | OT   | 1-LICENSURE5          |                      |                   |          | 37,906.09            | 37,906.09-        | 37,906.09-       |            |
|                                          | 20550352 | N         | OT   | 1-LICENSURE5          |                      |                   |          | 8,990.74             | 8,990.74-         | 8,990.74-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 353,327.03           | 353,327.03-       | 353,327.03-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 353,327.03           | 353,327.03-       | 353,327.03-      |            |
|                                          | 20550438 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 24,404.06            | 24,404.06-        | 24,404.06-       |            |
|                                          | 20550439 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 13,271.45            | 13,271.45-        | 13,271.45-       |            |
|                                          | 20550440 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 350,078.68           | 350,078.68-       | 350,078.68-      |            |
|                                          | 20550441 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 67,960.91            | 67,960.91-        | 67,960.91-       |            |
|                                          | 20550442 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 1,246.58             | 1,246.58-         | 1,246.58-        |            |
|                                          | 20550443 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 1,712.99             | 1,712.99-         | 1,712.99-        |            |
|                                          | 20550476 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 2,763.35             | 2,763.35-         | 2,763.35-        |            |
|                                          | 20550477 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 1,313.02             | 1,313.02-         | 1,313.02-        |            |
|                                          | 20550478 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 6,631.46             | 6,631.46-         | 6,631.46-        |            |
|                                          | 20550479 | N         | MT   | 1-LICENSURE7          |                      |                   |          | 442.02               | 442.02-           | 442.02-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 469,824.52           | 469,824.52-       | 469,824.52-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 469,824.52           | 469,824.52-       | 469,824.52-      |            |
| 25G47000                                 | 26490036 | N         | GX   | 1300B1NEMCHS          |                      |                   |          | 23,729.91            | 23,729.91-        | 23,729.91-       |            |
| 25G47100                                 | 26500005 | N         | GX   | 1300B1NEMCHS          |                      |                   |          | 213,337.62           | 213,337.62-       | 213,337.62-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 237,067.53           | 237,067.53-       | 237,067.53-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 237,067.53           | 237,067.53-       | 237,067.53-      |            |
| 25G47001                                 | 20490037 | N         | GX   | 1301B1NEMCHS          |                      |                   |          | 5,306.35             | 5,306.35-         | 5,306.35-        |            |
| 25G47001                                 | 26490037 | N         | GX   | 1301B1NEMCHS          |                      |                   |          | 47,976.83            | 47,976.83-        | 47,976.83-       |            |
| 25G47101                                 | 20500006 | N         | GX   | 1301B1NEMCHS          |                      |                   |          | 19,303.30            | 19,303.30-        | 19,303.30-       |            |
| 25G47101                                 | 26500006 | N         | GX   | 1301B1NEMCHS          |                      |                   |          | 279,447.59           | 279,447.59-       | 279,447.59-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 352,034.07           | 352,034.07-       | 352,034.07-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 352,034.07           | 352,034.07-       | 352,034.07-      |            |
| 25G47002                                 | 20490043 | N         | GX   | 1302B1NEMCHS          |                      |                   |          | 28,717.38            | 28,717.38-        | 28,717.38-       |            |
| 25G47102                                 | 20500007 | N         | GX   | 1302B1NEMCHS          |                      |                   |          | 134,786.94           | 134,786.94-       | 134,786.94-      |            |
| 25G48402                                 | 20480110 | N         | GX   | 1302B1NEMCHS          |                      |                   |          | 9.38                 | 9.38-             | 9.38-            |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 163,513.70           | 163,513.70-       | 163,513.70-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 163,513.70           | 163,513.70-       | 163,513.70-      |            |

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| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G47003                                 | 20490052 | N         | GX   | 1303B1NEMCHS |                      |                   |          | 28,343.20            | 28,343.20-        | 28,343.20-       |            |
| 25G47103                                 | 20500009 | N         | GX   | 1303B1NEMCHS |                      |                   |          | 190,878.24           | 190,878.24-       | 190,878.24-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 219,221.44           | 219,221.44-       | 219,221.44-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 219,221.44           | 219,221.44-       | 219,221.44-      |            |
| 25G47004                                 | 20490062 | N         | GX   | 1304B1NEMCHS |                      |                   |          | 17,698.12            | 17,698.12-        | 17,698.12-       |            |
| 25G47104                                 | 20500012 | N         | GX   | 1304B1NEMCHS |                      |                   |          | 227,693.10           | 227,693.10-       | 227,693.10-      |            |
| 25G48204                                 | 20510039 | N         | GX   | 1304B1NEMCHS |                      |                   |          | 12,492.00            | 12,492.00-        | 12,492.00-       |            |
| 25G48404                                 | 20480155 | N         | GX   | 1304B1NEMCHS |                      |                   |          | 6,051.25             | 6,051.25-         | 6,051.25-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 263,934.47           | 263,934.47-       | 263,934.47-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 263,934.47           | 263,934.47-       | 263,934.47-      |            |
| 25G46705                                 | 20120004 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 4,418.01             | 4,418.01-         | 4,418.01-        |            |
| 25G46805                                 | 20120021 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 28,539.64            | 28,539.64-        | 28,539.64-       |            |
| 25G46905                                 | 20120011 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 83,308.08            | 83,308.08-        | 83,308.08-       |            |
| 25G47005                                 | 20490003 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 29,564.69            | 29,564.69-        | 29,564.69-       |            |
| 25G47105                                 | 20500003 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 137,481.64           | 137,481.64-       | 137,481.64-      |            |
| 25G47705                                 | 20200005 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 33,846.12            | 33,846.12-        | 33,846.12-       |            |
| 25G47705                                 | 20200018 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 37.99                | 37.99-            | 37.99-           |            |
| 25G47805                                 | 20120008 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 167,455.16           | 167,455.16-       | 167,455.16-      |            |
| 25G48005                                 | 20120010 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 171,910.31           | 171,910.31-       | 171,910.31-      |            |
| 25G48205                                 | 20510002 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 8,198.24             | 8,198.24-         | 8,198.24-        |            |
| 25G48405                                 | 20480010 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 24,976.00            | 24,976.00-        | 24,976.00-       |            |
| 25G48505                                 | 20290004 | N         | GX   | 1305B1NEMCHS |                      |                   |          | 16,105.44            | 16,105.44-        | 16,105.44-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 705,841.32           | 705,841.32-       | 705,841.32-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 705,841.32           | 705,841.32-       | 705,841.32-      |            |
| 25G46706                                 | 20120060 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 31,690.65            | 31,690.65-        | 31,690.65-       |            |
| 25G46806                                 | 20120063 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 82,499.20            | 82,499.20-        | 82,499.20-       |            |
| 25G46906                                 | 20120062 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 183,166.47           | 183,166.47-       | 183,166.47-      |            |
| 25G47006                                 | 20490053 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 62,109.64            | 62,109.64-        | 62,109.64-       |            |
| 25G47106                                 | 20500020 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 126,389.51           | 126,389.51-       | 126,389.51-      |            |
| 25G47706                                 | 20200022 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 44,145.16            | 44,145.16-        | 44,145.16-       |            |
| 25G47706                                 | 20200023 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 6,410.99             | 6,410.99-         | 6,410.99-        |            |
| 25G47706                                 | 20200024 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 16,470.14            | 16,470.14-        | 16,470.14-       |            |
| 25G47806                                 | 20120015 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 326,356.86           | 326,356.86-       | 326,356.86-      |            |
| 25G47906                                 | 20120026 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 229.82               | 229.82-           | 229.82-          |            |
| 25G48006                                 | 20120061 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 335,519.40           | 335,519.40-       | 335,519.40-      |            |
| 25G48206                                 | 20500023 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 12,063.25            | 12,063.25-        | 12,063.25-       |            |
| 25G48206                                 | 20510101 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 17,680.43            | 17,680.43-        | 17,680.43-       |            |
| 25G48306                                 | 20120064 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 120,173.62           | 120,173.62-       | 120,173.62-      |            |
| 25G48506                                 | 20290014 | N         | GX   | 1306B1NEMCHS |                      |                   |          | 45,266.26            | 45,266.26-        | 45,266.26-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 1,410,171.40         | 1,410,171.40-     | 1,410,171.40-    |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 1,410,171.40         | 1,410,171.40-     | 1,410,171.40-    |            |
| 25G46707                                 | 20120074 | N         | GX   | 1307B1NEMCHS |                      |                   |          |                      | 5,448.28-         | 5,448.28-        |            |

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|------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                   | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                          |          |           |      |              |                   |                   |          | 5,448.28             |                   |                  |            |  |
| 25G46807                                 | 20120077 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 34,438.92            | 34,438.92-        | 34,438.92-       |            |  |
| 25G46907                                 | 20120076 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 34,282.54            | 34,282.54-        | 34,282.54-       |            |  |
| 25G47007                                 | 20490076 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 9,429.66             | 9,429.66-         | 9,429.66-        |            |  |
| 25G47107                                 | 20500024 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 9,183.43             | 9,183.43-         | 9,183.43-        |            |  |
| 25G47807                                 | 20120072 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 67,514.45            | 67,514.45-        | 67,514.45-       |            |  |
| 25G48007                                 | 20120075 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 75,760.04            | 75,760.04-        | 75,760.04-       |            |  |
| 25G48207                                 | 20500025 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 210.48               | 210.48-           | 210.48-          |            |  |
| 25G48307                                 | 20120078 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 15,017.44            | 15,017.44-        | 15,017.44-       |            |  |
| 25G48507                                 | 20290023 | N         | GX   | 1307B1NEMCHS |                   |                   |          | 7,247.94             | 7,247.94-         | 7,247.94-        |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 258,533.18           | 258,533.18-       | 258,533.18-      |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 258,533.18           | 258,533.18-       | 258,533.18-      |            |  |
| 20460180                                 |          | N         | MT   | 2-CONSHLTH05 |                   |                   |          | 41,156.32            | 41,156.32-        | 41,156.32-       |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 41,156.32            | 41,156.32-        | 41,156.32-       |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 41,156.32            | 41,156.32-        | 41,156.32-       |            |  |
| 20100049                                 |          | N         | GP   | 2-EMPLYWELL7 |                   | 15,210.90         |          | 15,210.90            | 15,210.90-        |                  |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   | 15,210.90         |          | 15,210.90            | 15,210.90-        |                  |            |  |
| Total by Grant Number                    |          |           |      |              |                   | 15,210.90         |          | 15,210.90            | 15,210.90-        |                  |            |  |
| 20480050                                 |          | N         | MT   | 2-ENVDISSUR3 |                   |                   |          | 8,154.72-            | 8,154.72          | 8,154.72         |            |  |
| 20480051                                 |          | N         | MT   | 2-ENVDISSUR3 |                   |                   |          | 7,907.90-            | 7,907.90          | 7,907.90         |            |  |
| 20480126                                 |          | N         | MT   | 2-ENVDISSUR3 |                   |                   |          | 7,746.17             | 7,746.17-         | 7,746.17-        |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 8,316.45-            | 8,316.45          | 8,316.45         |            |  |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 8,316.45-            | 8,316.45          | 8,316.45         |            |  |
| 20470005                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 7,628.97             | 7,628.97-         | 7,628.97-        |            |  |
| 20470006                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 6,987.99             | 6,987.99-         | 6,987.99-        |            |  |
| 20470007                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 52,300.17            | 52,300.17-        | 52,300.17-       |            |  |
| 20470008                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 89,787.75            | 89,787.75-        | 89,787.75-       |            |  |
| 20470009                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 32,514.19            | 32,514.19-        | 32,514.19-       |            |  |
| 20470010                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 17,690.32            | 17,690.32-        | 17,690.32-       |            |  |
| 20470011                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 1,745.47-            | 1,745.47          | 1,745.47         |            |  |
| 20470029                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 4,560.01             | 4,560.01-         | 4,560.01-        |            |  |
| 26470005                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 76,518.81-           | 76,518.81         | 76,518.81        |            |  |
| 26470006                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 63,779.60            | 63,779.60-        | 63,779.60-       |            |  |
| 26470007                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 8,229.39             | 8,229.39-         | 8,229.39-        |            |  |
| 26470008                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 401,014.17           | 401,014.17-       | 401,014.17-      |            |  |
| 26470009                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 16,906.07            | 16,906.07-        | 16,906.07-       |            |  |
| 26470010                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 4,875.26             | 4,875.26-         | 4,875.26-        |            |  |
| 26470011                                 |          | N         | MT   | 2-ENVHLTHSV3 |                   |                   |          | 126,569.81           | 126,569.81-       | 126,569.81-      |            |  |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 754,579.42           | 754,579.42-       | 754,579.42-      |            |  |
| 20470030                                 |          | N         | OT   | 2-ENVHLTHSV3 |                   |                   |          | 96,592.40            | 96,592.40-        | 96,592.40-       |            |  |
| 20470031                                 |          | N         | OT   | 2-ENVHLTHSV3 |                   |                   |          | 307,961.46           | 307,961.46-       | 307,961.46-      |            |  |
| 20470032                                 |          | N         | OT   | 2-ENVHLTHSV3 |                   |                   |          | 193,476.17           | 193,476.17-       | 193,476.17-      |            |  |

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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 598,030.03           | 598,030.03-       | 598,030.03-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,352,609.45         | 1,352,609.45-     | 1,352,609.45-    |            |
|               | 20470042 | N         | MT   | 2-ENVHLTHSV5          |                   |                   |          | 29,000.85            | 29,000.85-        | 29,000.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,000.85            | 29,000.85-        | 29,000.85-       |            |
|               | 20470046 | N         | OT   | 2-ENVHLTHSV5          |                   |                   |          | 343,649.91           | 343,649.91-       | 343,649.91-      |            |
|               | 20470047 | N         | OT   | 2-ENVHLTHSV5          |                   |                   |          | 1,846,978.00         | 1,846,978.00-     | 1,846,978.00-    |            |
|               | 20470051 | N         | OT   | 2-ENVHLTHSV5          |                   |                   |          | 129.68               | 129.68-           | 129.68-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,190,757.59         | 2,190,757.59-     | 2,190,757.59-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,219,758.44         | 2,219,758.44-     | 2,219,758.44-    |            |
|               | 20980001 | N         | OT   | 2-HHS IDC1            |                   |                   |          | 8.00                 | 8.00-             | 8.00-            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8.00                 | 8.00-             | 8.00-            |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8.00                 | 8.00-             | 8.00-            |            |
|               | 20980012 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 41,362.38            | 41,362.38-        | 41,362.38-       |            |
|               | 20980018 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 120,365.50           | 120,365.50-       | 120,365.50-      |            |
| 20INDIR       | 20980000 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 15,981.84            | 15,981.84-        | 15,981.84-       |            |
| 20INDIR       | 20980010 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 5,975,948.73         | 5,975,948.73-     | 5,975,948.73-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,153,658.45         | 6,153,658.45-     | 6,153,658.45-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,153,658.45         | 6,153,658.45-     | 6,153,658.45-    |            |
|               | 20550034 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 18,674.44            | 18,674.44-        | 18,674.44-       |            |
|               | 20550035 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 228,580.37           | 228,580.37-       | 228,580.37-      |            |
|               | 20550036 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 327.11               | 327.11-           | 327.11-          |            |
|               | 20550037 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 60,998.16            | 60,998.16-        | 60,998.16-       |            |
|               | 20550039 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 12,697.25            | 12,697.25-        | 12,697.25-       |            |
|               | 20550040 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 3,111.67             | 3,111.67-         | 3,111.67-        |            |
|               | 20550042 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 185.07               | 185.07-           | 185.07-          |            |
|               | 20550043 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 116,314.50           | 116,314.50-       | 116,314.50-      |            |
|               | 20550044 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 6,186.08             | 6,186.08-         | 6,186.08-        |            |
|               | 20550045 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 22,661.74            | 22,661.74-        | 22,661.74-       |            |
|               | 20550259 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 40,657.12            | 40,657.12-        | 40,657.12-       |            |
|               | 20550260 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 15,789.69            | 15,789.69-        | 15,789.69-       |            |
|               | 20550261 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 876,051.62           | 876,051.62-       | 876,051.62-      |            |
|               | 20550262 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 128,346.00           | 128,346.00-       | 128,346.00-      |            |
|               | 20550275 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 30,097.61            | 30,097.61-        | 30,097.61-       |            |
|               | 20550276 | N         | OT   | 2-LICENSURE3          |                   |                   |          | 1,102.61             | 1,102.61-         | 1,102.61-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,561,781.04         | 1,561,781.04-     | 1,561,781.04-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,561,781.04         | 1,561,781.04-     | 1,561,781.04-    |            |
|               | 20550038 | N         | OT   | 2-LICENSURE5          |                   |                   |          | 13,158.88            | 13,158.88-        | 13,158.88-       |            |
|               | 20550292 | N         | OT   | 2-LICENSURE5          |                   |                   |          | 89,646.68            | 89,646.68-        | 89,646.68-       |            |
|               | 20550293 | N         | OT   | 2-LICENSURE5          |                   |                   |          | 12,473.84            | 12,473.84-        | 12,473.84-       |            |
|               | 20550294 | N         | OT   | 2-LICENSURE5          |                   |                   |          | 699,901.96           | 699,901.96-       | 699,901.96-      |            |
|               | 20550295 | N         | OT   | 2-LICENSURE5          |                   |                   |          | 65,344.55            | 65,344.55-        | 65,344.55-       |            |
|               | 20550296 | N         | OT   | 2-LICENSURE5          |                   |                   |          | 68,078.51            | 68,078.51-        | 68,078.51-       |            |

| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 20550297 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 838.65-              | 838.65            | 838.65           |            |
|                                          | 20550305 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 9,400.17             | 9,400.17-         | 9,400.17-        |            |
|                                          | 20550339 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 20,478.07            | 20,478.07-        | 20,478.07-       |            |
|                                          | 20550340 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 3,170.61             | 3,170.61-         | 3,170.61-        |            |
|                                          | 20550341 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 155,437.67           | 155,437.67-       | 155,437.67-      |            |
|                                          | 20550342 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 16,218.57            | 16,218.57-        | 16,218.57-       |            |
|                                          | 20550343 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 20,124.88            | 20,124.88-        | 20,124.88-       |            |
|                                          | 20550344 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 677.07-              | 677.07            | 677.07           |            |
|                                          | 20550345 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 218.16               | 218.16-           | 218.16-          |            |
|                                          | 20550359 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 59,628.67            | 59,628.67-        | 59,628.67-       |            |
|                                          | 20550360 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 24,750.39            | 24,750.39-        | 24,750.39-       |            |
|                                          | 20550361 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 846,498.85           | 846,498.85-       | 846,498.85-      |            |
|                                          | 20550362 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 148,087.19           | 148,087.19-       | 148,087.19-      |            |
|                                          | 20550363 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 1,350.19             | 1,350.19-         | 1,350.19-        |            |
|                                          | 20550364 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 70.61                | 70.61-            | 70.61-           |            |
|                                          | 20550365 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 589.96               | 589.96-           | 589.96-          |            |
|                                          | 20550397 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 49.49                | 49.49-            | 49.49-           |            |
|                                          | 20550398 | N         | OT   | 2-LICENSURE5          |                      |                   |          | 7.00-                | 7.00              | 7.00             |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,253,155.18         | 2,253,155.18-     | 2,253,155.18-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 2,253,155.18         | 2,253,155.18-     | 2,253,155.18-    |            |
|                                          | 20550412 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 5,465.79             | 5,465.79-         | 5,465.79-        |            |
|                                          | 20550413 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 2,621.45             | 2,621.45-         | 2,621.45-        |            |
|                                          | 20550414 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 285,937.89           | 285,937.89-       | 285,937.89-      |            |
|                                          | 20550415 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 41,232.43            | 41,232.43-        | 41,232.43-       |            |
|                                          | 20550416 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 1,464.58             | 1,464.58-         | 1,464.58-        |            |
|                                          | 20550417 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 10.00                | 10.00-            | 10.00-           |            |
|                                          | 20550458 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 39,954.83            | 39,954.83-        | 39,954.83-       |            |
|                                          | 20550459 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 17,821.86            | 17,821.86-        | 17,821.86-       |            |
|                                          | 20550460 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 591,577.49           | 591,577.49-       | 591,577.49-      |            |
|                                          | 20550461 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 94,104.44            | 94,104.44-        | 94,104.44-       |            |
|                                          | 20550462 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 3,526.23             | 3,526.23-         | 3,526.23-        |            |
|                                          | 20550463 | N         | MT   | 2-LICENSURE7          |                      |                   |          | 2,543.70             | 2,543.70-         | 2,543.70-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,086,260.69         | 1,086,260.69-     | 1,086,260.69-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 1,086,260.69         | 1,086,260.69-     | 1,086,260.69-    |            |
|                                          | 20550104 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 320.82               | 320.82-           | 320.82-          |            |
|                                          | 20550105 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 640.66               | 640.66-           | 640.66-          |            |
|                                          | 20550108 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 13,739.89            | 13,739.89-        | 13,739.89-       |            |
|                                          | 20550230 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 12,826.54            | 12,826.54-        | 12,826.54-       |            |
|                                          | 20550245 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 79,342.97            | 79,342.97-        | 79,342.97-       |            |
|                                          | 20550246 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 43,052.46            | 43,052.46-        | 43,052.46-       |            |
|                                          | 20550247 | N         | OT   | 2-MEDICAIDC3          |                      |                   |          | 943,529.16           | 943,529.16-       | 943,529.16-      |            |

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|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                   | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                          | 20550248 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 57,756.52            | 57,756.52-        | 57,756.52-       |            |  |
|                                          | 20550249 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 15,950.89            | 15,950.89-        | 15,950.89-       |            |  |
|                                          | 20550250 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 175,177.66           | 175,177.66-       | 175,177.66-      |            |  |
|                                          | 20550251 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 11,650.72            | 11,650.72-        | 11,650.72-       |            |  |
|                                          | 20550252 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 1,956.08             | 1,956.08-         | 1,956.08-        |            |  |
|                                          | 20550253 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 2,987.94             | 2,987.94-         | 2,987.94-        |            |  |
|                                          | 20550254 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 61.00                | 61.00-            | 61.00-           |            |  |
|                                          | 20550255 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 389.96               | 389.96-           | 389.96-          |            |  |
|                                          | 20550256 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 58,663.37            | 58,663.37-        | 58,663.37-       |            |  |
|                                          | 20550257 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 395.06               | 395.06-           | 395.06-          |            |  |
|                                          | 20550258 | N         | OT   | 2-MEDICAIDC3          |                   |                   |          | 31,464.53            | 31,464.53-        | 31,464.53-       |            |  |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,449,906.23         | 1,449,906.23-     | 1,449,906.23-    |            |  |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 1,449,906.23         | 1,449,906.23-     | 1,449,906.23-    |            |  |
|                                          | 20550298 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 95,532.23            | 95,532.23-        | 95,532.23-       |            |  |
|                                          | 20550299 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 48,888.36            | 48,888.36-        | 48,888.36-       |            |  |
|                                          | 20550300 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 971,191.45           | 971,191.45-       | 971,191.45-      |            |  |
|                                          | 20550301 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 82,728.99            | 82,728.99-        | 82,728.99-       |            |  |
|                                          | 20550302 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 108,180.62           | 108,180.62-       | 108,180.62-      |            |  |
|                                          | 20550303 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 7,357.95             | 7,357.95-         | 7,357.95-        |            |  |
|                                          | 20550304 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 22,426.38            | 22,426.38-        | 22,426.38-       |            |  |
|                                          | 20550306 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 2,295.15             | 2,295.15-         | 2,295.15-        |            |  |
|                                          | 20550308 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 324.51               | 324.51-           | 324.51-          |            |  |
|                                          | 20550310 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 85,960.96            | 85,960.96-        | 85,960.96-       |            |  |
|                                          | 20550312 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 49,947.94            | 49,947.94-        | 49,947.94-       |            |  |
|                                          | 20550366 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 103,514.59           | 103,514.59-       | 103,514.59-      |            |  |
|                                          | 20550367 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 47,989.82            | 47,989.82-        | 47,989.82-       |            |  |
|                                          | 20550368 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 825,964.50           | 825,964.50-       | 825,964.50-      |            |  |
|                                          | 20550369 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 66,621.88            | 66,621.88-        | 66,621.88-       |            |  |
|                                          | 20550370 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 174,217.06           | 174,217.06-       | 174,217.06-      |            |  |
|                                          | 20550371 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 30,421.81            | 30,421.81-        | 30,421.81-       |            |  |
|                                          | 20550372 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 15,092.33            | 15,092.33-        | 15,092.33-       |            |  |
|                                          | 20550373 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 1,585.70             | 1,585.70-         | 1,585.70-        |            |  |
|                                          | 20550374 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 9,221.80-            | 9,221.80          | 9,221.80         |            |  |
|                                          | 20550375 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 383.58               | 383.58-           | 383.58-          |            |  |
|                                          | 20550376 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 75,815.13            | 75,815.13-        | 75,815.13-       |            |  |
|                                          | 20550378 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 65,571.27            | 65,571.27-        | 65,571.27-       |            |  |
|                                          | 20550392 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 22,450.02            | 22,450.02-        | 22,450.02-       |            |  |
|                                          | 20550393 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 723.56               | 723.56-           | 723.56-          |            |  |
|                                          | 20550394 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 3,537.93             | 3,537.93-         | 3,537.93-        |            |  |
|                                          | 20550399 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 55.48                | 55.48-            | 55.48-           |            |  |
|                                          | 20550400 | N         | OT   | 2-MEDICAIDC5          |                   |                   |          | 8.00-                | 8.00              | 8.00             |            |  |



Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,899,549.40         | 2,899,549.40-     | 2,899,549.40-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,899,549.40         | 2,899,549.40-     | 2,899,549.40-    |            |
|               | 20550418 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 109,034.95           | 109,034.95-       | 109,034.95-      |            |
|               | 20550419 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 55,619.25            | 55,619.25-        | 55,619.25-       |            |
|               | 20550420 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 1,035,324.11         | 1,035,324.11-     | 1,035,324.11-    |            |
|               | 20550421 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 72,818.67            | 72,818.67-        | 72,818.67-       |            |
|               | 20550422 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 127,322.85           | 127,322.85-       | 127,322.85-      |            |
|               | 20550423 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 34,051.89            | 34,051.89-        | 34,051.89-       |            |
|               | 20550424 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 15,105.20            | 15,105.20-        | 15,105.20-       |            |
|               | 20550431 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 55,183.09            | 55,183.09-        | 55,183.09-       |            |
|               | 20550432 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 3,564.92             | 3,564.92-         | 3,564.92-        |            |
|               | 20550464 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 78,048.81            | 78,048.81-        | 78,048.81-       |            |
|               | 20550465 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 42,440.10            | 42,440.10-        | 42,440.10-       |            |
|               | 20550466 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 735,527.30           | 735,527.30-       | 735,527.30-      |            |
|               | 20550467 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 54,879.07            | 54,879.07-        | 54,879.07-       |            |
|               | 20550468 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 49,393.56            | 49,393.56-        | 49,393.56-       |            |
|               | 20550469 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 30,568.66            | 30,568.66-        | 30,568.66-       |            |
|               | 20550470 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 10,874.74            | 10,874.74-        | 10,874.74-       |            |
|               | 20550471 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 104,046.01           | 104,046.01-       | 104,046.01-      |            |
|               | 20550472 | N         | MT   | 2-MEDICAIDC7          |                   |                   |          | 9,568.36             | 9,568.36-         | 9,568.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,623,371.54         | 2,623,371.54-     | 2,623,371.54-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,623,371.54         | 2,623,371.54-     | 2,623,371.54-    |            |
| 25G06002      | 20520005 | N         | GX   | 2002IS251443          |                   |                   |          | 50,961.29            | 50,961.29-        | 50,961.29-       |            |
| 25G06002      | 20520007 | N         | GX   | 2002IS251443          |                   |                   |          | 108,194.34           | 108,194.34-       | 108,194.34-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 159,155.63           | 159,155.63-       | 159,155.63-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 159,155.63           | 159,155.63-       | 159,155.63-      |            |
| 25G06003      | 20520037 | N         | GX   | 2003IS251443          |                   |                   |          | 223,514.42           | 223,514.42-       | 223,514.42-      |            |
| 25G06003      | 20520038 | N         | GX   | 2003IS251443          |                   |                   |          | 586,396.56           | 586,396.56-       | 586,396.56-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 809,910.98           | 809,910.98-       | 809,910.98-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 809,910.98           | 809,910.98-       | 809,910.98-      |            |
| 25G79305      | 20510043 | N         | GX   | 2003MUT30008          |                   |                   |          | 240,000.00           | 240,000.00-       | 240,000.00-      |            |
| 25G79405      | 20510044 | N         | GX   | 2003MUT30008          |                   |                   |          | 180,000.00           | 180,000.00-       | 180,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 420,000.00           | 420,000.00-       | 420,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 420,000.00           | 420,000.00-       | 420,000.00-      |            |
| 25G73604      | 20460154 | N         | GX   | 2003TETX0171          |                   |                   |          | 67,529.36            | 67,529.36-        | 67,529.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 67,529.36            | 67,529.36-        | 67,529.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 67,529.36            | 67,529.36-        | 67,529.36-       |            |
| 25G79205      | 20510042 | N         | GX   | 2004GET40048          |                   |                   |          | 76,005.58            | 76,005.58-        | 76,005.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 76,005.58            | 76,005.58-        | 76,005.58-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 76,005.58            | 76,005.58-        | 76,005.58-       |            |
| 25G06004      | 20520045 | N         | GX   | 2004IS251443          |                   |                   |          | 237,766.29           | 237,766.29-       | 237,766.29-      |            |
| 25G06004      | 20520046 | N         | GX   | 2004IS251443          |                   |                   |          | 37,336.13            | 37,336.13-        | 37,336.13-       |            |

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|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 275,102.42           | 275,102.42-       | 275,102.42-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 275,102.42           | 275,102.42-       | 275,102.42-      |            |
| 25G49304                                 | 20120042 | N         | GX   | 2004IW101143          |                      |                   |          | 3,115.13             | 3,115.13-         | 3,115.13-        |            |
| 25G49404                                 | 20120041 | N         | GX   | 2004IW101143          |                      |                   |          | 752.00               | 752.00-           | 752.00-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,867.13             | 3,867.13-         | 3,867.13-        |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 3,867.13             | 3,867.13-         | 3,867.13-        |            |
| 25G50800                                 | 20120048 | N         | GX   | 2004IW500343          |                      |                   |          | 305.00               | 305.00-           | 305.00-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 305.00               | 305.00-           | 305.00-          |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 305.00               | 305.00-           | 305.00-          |            |
| 25G06005                                 | 20520009 | N         | GX   | 2005IS251443          |                      |                   |          | 158,131.82           | 158,131.82-       | 158,131.82-      |            |
| 25G06005                                 | 20520010 | N         | GX   | 2005IS251443          |                      |                   |          | 400,562.74           | 400,562.74-       | 400,562.74-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 558,694.56           | 558,694.56-       | 558,694.56-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 558,694.56           | 558,694.56-       | 558,694.56-      |            |
| 25G51005                                 | 20120049 | N         | GX   | 2005IW100343          |                      |                   |          | 124,723.19           | 124,723.19-       | 124,723.19-      |            |
| 25G51005                                 | 20120050 | N         | GX   | 2005IW100343          |                      |                   |          | 24,817.44            | 24,817.44-        | 24,817.44-       |            |
| 25G51005                                 | 20120051 | N         | GX   | 2005IW100343          |                      |                   |          | 3,485.47             | 3,485.47-         | 3,485.47-        |            |
| 25G51005                                 | 20120052 | N         | GX   | 2005IW100343          |                      |                   |          | 86,813.71            | 86,813.71-        | 86,813.71-       |            |
| 25G51005                                 | 20120053 | N         | GX   | 2005IW100343          |                      |                   |          | 46,796.25            | 46,796.25-        | 46,796.25-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 286,636.06           | 286,636.06-       | 286,636.06-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 286,636.06           | 286,636.06-       | 286,636.06-      |            |
| 25G51505                                 | 20120163 | N         | GX   | 2005IW450343          |                      |                   |          | 856.00               | 856.00-           | 856.00-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 856.00               | 856.00-           | 856.00-          |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 856.00               | 856.00-           | 856.00-          |            |
| 25G50905                                 | 20120161 | N         | GX   | 2005IW500343          |                      |                   |          | 20,583.14            | 20,583.14-        | 20,583.14-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 20,583.14            | 20,583.14-        | 20,583.14-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 20,583.14            | 20,583.14-        | 20,583.14-       |            |
| 25G53405                                 | 20120039 | N         | GX   | 2005IY800543          |                      |                   |          | 18,217.83            | 18,217.83-        | 18,217.83-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 18,217.83            | 18,217.83-        | 18,217.83-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 18,217.83            | 18,217.83-        | 18,217.83-       |            |
| 25G06006                                 | 20520047 | N         | GX   | 2006IS251443          |                      |                   |          | 231,049.65           | 231,049.65-       | 231,049.65-      |            |
| 25G06006                                 | 20520048 | N         | GX   | 2006IS251443          |                      |                   |          | 345,904.77           | 345,904.77-       | 345,904.77-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 576,954.42           | 576,954.42-       | 576,954.42-      |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 576,954.42           | 576,954.42-       | 576,954.42-      |            |
| 25G51006                                 | 20120164 | N         | GX   | 2006IW100343          |                      |                   |          | 107,912.78           | 107,912.78-       | 107,912.78-      |            |
| 25G51006                                 | 20120165 | N         | GX   | 2006IW100343          |                      |                   |          | 17,702.20            | 17,702.20-        | 17,702.20-       |            |
| 25G51006                                 | 20120166 | K         | GX   | 2006IW100343          |                      |                   |          | 356,529.17           | 356,529.17-       | 356,529.17-      |            |
| 25G51006                                 | 20120167 | N         | GX   | 2006IW100343          |                      |                   |          | 120,248.91           | 120,248.91-       | 120,248.91-      |            |
| 25G51006                                 | 20120168 | N         | GX   | 2006IW100343          |                      |                   |          | 484,836.93           | 484,836.93-       | 484,836.93-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,087,229.99         | 1,087,229.99-     | 1,087,229.99-    |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 1,087,229.99         | 1,087,229.99-     | 1,087,229.99-    |            |
| 25G50906                                 | 20120174 | N         | GX   | 2006IW500343          |                      |                   |          | 157.36-              | 157.36            | 157.36           |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 157.36-              | 157.36            | 157.36           |            |

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|------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 157.36-              | 157.36-           | 157.36-          |            |
| 25G53406                                 | 20120169 | N         | GX   | 2006IY800543 |                   |                   |          | 64,473.78            | 64,473.78-        | 64,473.78-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 64,473.78            | 64,473.78-        | 64,473.78-       |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 64,473.78            | 64,473.78-        | 64,473.78-       |            |
| 25G06007                                 | 20520049 | N         | GX   | 2007IS251443 |                   |                   |          | 163,926.80           | 163,926.80-       | 163,926.80-      |            |
| 25G06007                                 | 20520050 | N         | GX   | 2007IS251443 |                   |                   |          | 267,357.56           | 267,357.56-       | 267,357.56-      |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 431,284.36           | 431,284.36-       | 431,284.36-      |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 431,284.36           | 431,284.36-       | 431,284.36-      |            |
| 25G51007                                 | 20120175 | N         | GX   | 2007IW100343 |                   |                   |          | 141,059.40           | 141,059.40-       | 141,059.40-      |            |
| 25G51007                                 | 20120176 | N         | GX   | 2007IW100343 |                   |                   |          | 11,445.01            | 11,445.01-        | 11,445.01-       |            |
| 25G51007                                 | 20120177 | N         | GX   | 2007IW100343 |                   |                   |          | 203,028.48           | 203,028.48-       | 203,028.48-      |            |
| 25G51007                                 | 20120178 | N         | GX   | 2007IW100343 |                   |                   |          | 54,648.60            | 54,648.60-        | 54,648.60-       |            |
| 25G51007                                 | 20120179 | N         | GX   | 2007IW100343 |                   |                   |          | 280,558.17           | 280,558.17-       | 280,558.17-      |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 690,739.66           | 690,739.66-       | 690,739.66-      |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 690,739.66           | 690,739.66-       | 690,739.66-      |            |
| 25G53407                                 | 20120180 | N         | GX   | 2007IY800543 |                   |                   |          | 50,988.26            | 50,988.26-        | 50,988.26-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 50,988.26            | 50,988.26-        | 50,988.26-       |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 50,988.26            | 50,988.26-        | 50,988.26-       |            |
| 26EMSCGP                                 | 26EMSCGP | N         | GX   | 3H15MC00075A | 290,481.00        |                   |          | 290,481.00           |                   | 290,481.00-      |            |
| Sub Total by BU Type                     |          |           |      |              | 290,481.00        |                   |          | 290,481.00           |                   | 290,481.00-      |            |
| Total by Grant Number                    |          |           |      |              | 290,481.00        |                   |          | 290,481.00           |                   | 290,481.00-      |            |
| 25G46205                                 | 20120035 | N         | GX   | 3H18MC00031C |                   |                   |          | 15,506.83            | 15,506.83-        | 15,506.83-       |            |
| 25G46206                                 | 20120058 | N         | GX   | 3H18MC00031C |                   |                   |          | 109,840.21           | 109,840.21-       | 109,840.21-      |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 125,347.04           | 125,347.04-       | 125,347.04-      |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 125,347.04           | 125,347.04-       | 125,347.04-      |            |
| 25G46207                                 | 20120181 | N         | GX   | 3H18MC00031D |                   |                   |          | 71,603.10            | 71,603.10-        | 71,603.10-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 71,603.10            | 71,603.10-        | 71,603.10-       |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 71,603.10            | 71,603.10-        | 71,603.10-       |            |
| 25G45405                                 | 20120057 | N         | GX   | 3H24MC00039A |                   |                   |          | 51,413.00            | 51,413.00-        | 51,413.00-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 51,413.00            | 51,413.00-        | 51,413.00-       |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 51,413.00            | 51,413.00-        | 51,413.00-       |            |
| 25G45505                                 | 20120037 | N         | GX   | 3H24MC00039B |                   |                   |          | 21,550.00            | 21,550.00-        | 21,550.00-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 21,550.00            | 21,550.00-        | 21,550.00-       |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 21,550.00            | 21,550.00-        | 21,550.00-       |            |
| 25G46605                                 | 20120027 | N         | GX   | 3H25MC00240A |                   |                   |          | 15,327.65            | 15,327.65-        | 15,327.65-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 15,327.65            | 15,327.65-        | 15,327.65-       |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 15,327.65            | 15,327.65-        | 15,327.65-       |            |
| 25G46606                                 | 20120059 | N         | GX   | 3H25MC00240B |                   |                   |          | 103,162.25           | 103,162.25-       | 103,162.25-      |            |
| 25G46607                                 | 20120069 | N         | GX   | 3H25MC00240B |                   |                   |          | 81,892.02            | 81,892.02-        | 81,892.02-       |            |
| Sub Total by BU Type                     |          |           |      |              |                   |                   |          | 185,054.27           | 185,054.27-       | 185,054.27-      |            |
| Total by Grant Number                    |          |           |      |              |                   |                   |          | 185,054.27           | 185,054.27-       | 185,054.27-      |            |
| 25G75603                                 | 20460029 | N         | GX   | 3H3DRH00024A |                   |                   |          | 225,319.80           | 225,319.80-       | 225,319.80-      |            |

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|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                           |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G75603                                 | 20480136 | N         | GX   | 3H3DRH00024A |                      |                   |          | 10,287.20            | 10,287.20-        | 10,287.20-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 235,607.00           | 235,607.00-       | 235,607.00-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 235,607.00           | 235,607.00-       | 235,607.00-      |            |
| 25G75604                                 | 20480153 | N         | GX   | 3H3DRH01233A |                      |                   |          | 204,157.00           | 204,157.00-       | 204,157.00-      |            |
| 25G75605                                 | 20480171 | N         | GX   | 3H3DRH01233A |                      |                   |          | 157,491.00           | 157,491.00-       | 157,491.00-      |            |
| 25G75606                                 | 20480175 | N         | GX   | 3H3DRH01233A |                      |                   |          | 147,274.00           | 147,274.00-       | 147,274.00-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 508,922.00           | 508,922.00-       | 508,922.00-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 508,922.00           | 508,922.00-       | 508,922.00-      |            |
| 25G66706                                 | 20090019 | N         | GX   | 3H3HRH00017B |                      |                   |          | 616,440.00           | 616,440.00-       | 616,440.00-      |            |
| 25G66707                                 | 20090022 | N         | GX   | 3H3HRH00017B |                      |                   |          | 589,644.00           | 589,644.00-       | 589,644.00-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 1,206,084.00         | 1,206,084.00-     | 1,206,084.00-    |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 1,206,084.00         | 1,206,084.00-     | 1,206,084.00-    |            |
| 25G65801                                 | 20480145 | N         | GX   | 3H33MC00108A |                      |                   |          | 55,153.08            | 55,153.08-        | 55,153.08-       |            |
| 25G65801                                 | 20480149 | N         | GX   | 3H33MC00108A |                      |                   |          | 57,633.92            | 57,633.92-        | 57,633.92-       |            |
| 25G65802                                 | 20460018 | N         | GX   | 3H33MC00108A |                      |                   |          | 9,229.61             | 9,229.61-         | 9,229.61-        |            |
| 25G65802                                 | 26460018 | N         | GX   | 3H33MC00108A |                      |                   |          | 75,703.39            | 75,703.39-        | 75,703.39-       |            |
| 25G65803                                 | 20460023 | N         | GX   | 3H33MC00108A |                      |                   |          | 64,777.37            | 64,777.37-        | 64,777.37-       |            |
| 25G65803                                 | 26460023 | N         | GX   | 3H33MC00108A |                      |                   |          | 22,932.63            | 22,932.63-        | 22,932.63-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 285,430.00           | 285,430.00-       | 285,430.00-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 285,430.00           | 285,430.00-       | 285,430.00-      |            |
| 25G67005                                 | 20480161 | N         | GX   | 3H33MC02535A |                      |                   |          | 17,352.00            | 17,352.00-        | 17,352.00-       |            |
| 25G67006                                 | 20480173 | N         | GX   | 3H33MC02535A |                      |                   |          | 61,551.00            | 61,551.00-        | 61,551.00-       |            |
| 25G67007                                 | 20480101 | N         | GX   | 3H33MC02535A |                      |                   |          | 70,890.77            | 70,890.77-        | 70,890.77-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 149,793.77           | 149,793.77-       | 149,793.77-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 149,793.77           | 149,793.77-       | 149,793.77-      |            |
| 25G67008                                 | 20480195 | N         | GX   | 3H33MC07876A |                      |                   |          | 6,908.65             | 6,908.65-         | 6,908.65-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 6,908.65             | 6,908.65-         | 6,908.65-        |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 6,908.65             | 6,908.65-         | 6,908.65-        |            |
| 25G77104                                 | 20500010 | N         | GX   | 3H47MC01936A |                      |                   |          | 82,074.00            | 82,074.00-        | 82,074.00-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 82,074.00            | 82,074.00-        | 82,074.00-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 82,074.00            | 82,074.00-        | 82,074.00-       |            |
| 25G77105                                 | 20500014 | N         | GX   | 3H47MC01936B |                      |                   |          | 36,076.00            | 36,076.00-        | 36,076.00-       |            |
| 25G77106                                 | 20500021 | N         | GX   | 3H47MC01936B |                      |                   |          | 79,879.40            | 79,879.40-        | 79,879.40-       |            |
| 25G77107                                 | 20500022 | N         | GX   | 3H47MC01936B |                      |                   |          | 22,252.31            | 22,252.31-        | 22,252.31-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 138,207.71           | 138,207.71-       | 138,207.71-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 138,207.71           | 138,207.71-       | 138,207.71-      |            |
| 25G67305                                 | 20170008 | N         | GX   | 3H54RH00005B |                      |                   |          | 13,196.35            | 13,196.35-        | 13,196.35-       |            |
| 25G67305                                 | 20170010 | N         | GX   | 3H54RH00005B |                      |                   |          | 7,275.00             | 7,275.00-         | 7,275.00-        |            |
| 25G67306                                 | 20170015 | N         | GX   | 3H54RH00005B |                      |                   |          | 69,455.52            | 69,455.52-        | 69,455.52-       |            |
| 25G67306                                 | 20170016 | N         | GX   | 3H54RH00005B |                      |                   |          | 544,023.91           | 544,023.91-       | 544,023.91-      |            |
| 25G67306                                 | 20170017 | N         | GX   | 3H54RH00005B |                      |                   |          | 251.72               | 251.72-           | 251.72-          |            |
| 25G67307                                 | 20170022 | N         | GX   | 3H54RH00005B |                      |                   |          | 12,683.85            | 12,683.85-        | 12,683.85-       |            |

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|                                          |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 020 HHS SYSTEM - REG & LIC |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67307                                 | 20170023 | N         | GX   | 3H54RH00005B |                      |                   |          | 499,364.42           | 499,364.42-       | 499,364.42-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 1,146,250.77         | 1,146,250.77-     | 1,146,250.77-    |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 1,146,250.77         | 1,146,250.77-     | 1,146,250.77-    |            |
| 25G49106                                 | 20120016 | N         | GX   | 3H61MC00065B |                      |                   |          | 131,007.67           | 131,007.67-       | 131,007.67-      |            |
| 25G49107                                 | 20120172 | N         | GX   | 3H61MC00065B |                      |                   |          | 75,936.57            | 75,936.57-        | 75,936.57-       |            |
| 25G49108                                 | 20120182 | N         | GX   | 3H61MC00065B |                      |                   |          | 9,697.12             | 9,697.12-         | 9,697.12-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 216,641.36           | 216,641.36-       | 216,641.36-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 216,641.36           | 216,641.36-       | 216,641.36-      |            |
| 25G57505                                 | 20290008 | N         | GX   | 3H74MC00024A |                      |                   |          | 70,715.73            | 70,715.73-        | 70,715.73-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 70,715.73            | 70,715.73-        | 70,715.73-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 70,715.73            | 70,715.73-        | 70,715.73-       |            |
| 25G66506                                 | 20480176 | N         | GX   | 3H81HS05373A |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| 25G66504                                 | 20480152 | N         | GX   | 3H81MC01456A |                      |                   |          | 39,347.00            | 39,347.00-        | 39,347.00-       |            |
| 25G66505                                 | 20480172 | N         | GX   | 3H81MC01456A |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 79,347.00            | 79,347.00-        | 79,347.00-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 79,347.00            | 79,347.00-        | 79,347.00-       |            |
| 25G67505                                 | 20170005 | N         | GX   | 3H95RH00119A |                      |                   |          | 10,927.48            | 10,927.48-        | 10,927.48-       |            |
| 25G67506                                 | 20170014 | N         | GX   | 3H95RH00119A |                      |                   |          | 139,948.00           | 139,948.00-       | 139,948.00-      |            |
| 25G67507                                 | 20170021 | N         | GX   | 3H95RH00119A |                      |                   |          | 127,249.98           | 127,249.98-       | 127,249.98-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 278,125.46           | 278,125.46-       | 278,125.46-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 278,125.46           | 278,125.46-       | 278,125.46-      |            |
| 25G66806                                 | 20090016 | N         | GX   | 3P09HS01677A |                      |                   |          | 163,663.45           | 163,663.45-       | 163,663.45-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 163,663.45           | 163,663.45-       | 163,663.45-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 163,663.45           | 163,663.45-       | 163,663.45-      |            |
| 25G66804                                 | 20090011 | N         | GX   | 3P09OA01677A |                      |                   |          | 6,816.11             | 6,816.11-         | 6,816.11-        |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 6,816.11             | 6,816.11-         | 6,816.11-        |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 6,816.11             | 6,816.11-         | 6,816.11-        |            |
| 25G46306                                 | 20120003 | N         | GX   | 3P12MC05012A |                      |                   |          | 172,410.02           | 172,410.02-       | 172,410.02-      |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 172,410.02           | 172,410.02-       | 172,410.02-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 172,410.02           | 172,410.02-       | 172,410.02-      |            |
| 25G67606                                 | 20170019 | N         | GX   | 3U68CS00198B |                      |                   |          | 98,388.76            | 98,388.76-        | 98,388.76-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 98,388.76            | 98,388.76-        | 98,388.76-       |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 98,388.76            | 98,388.76-        | 98,388.76-       |            |
| 25G67607                                 | 20170020 | N         | GX   | 3U68CS00198C |                      |                   |          | 138,476.70           | 138,476.70-       | 138,476.70-      |            |
| 25G67608                                 | 20170024 | N         | GX   | 3U68CS00198C |                      |                   |          | 31,731.59            | 31,731.59-        | 31,731.59-       |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 170,208.29           | 170,208.29-       | 170,208.29-      |            |
| Total by Grant Number                    |          |           |      |              |                      |                   |          | 170,208.29           | 170,208.29-       | 170,208.29-      |            |
| 25G77002                                 | 26490003 | N         | GY   | 4-DATA SERV3 |                      |                   |          | 140,344.21           | 140,344.21-       | 140,344.21-      |            |
| 25G77003                                 | 20490039 | N         | GY   | 4-DATA SERV3 |                      |                   |          | 1,067,354.74         | 1,067,354.74-     | 1,067,354.74-    |            |
| Sub Total by BU Type                     |          |           |      |              |                      |                   |          | 1,207,698.95         | 1,207,698.95-     | 1,207,698.95-    |            |

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Grant/Project Status

As of 09/30/20

Agency Number 020 HHS SYSTEM - REG & LIC

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,207,698.95         | 1,207,698.95-     | 1,207,698.95-    |            |
| 25G76000              | 20480091 | N         | GX   | 4-ENVDISSUR1 |                   |                   |          | 264.43               | 264.43-           | 264.43-          |            |
| 25G76000              | 26480091 | N         | GX   | 4-ENVDISSUR1 |                   |                   |          | 42,496.45            | 42,496.45-        | 42,496.45-       |            |
| 25G76001              | 26480092 | N         | GX   | 4-ENVDISSUR1 |                   |                   |          | 26,544.17            | 26,544.17-        | 26,544.17-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 69,305.05            | 69,305.05-        | 69,305.05-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 69,305.05            | 69,305.05-        | 69,305.05-       |            |
|                       | 20470036 | N         | OT   | 4-ENVHLTHSVS |                   |                   |          | 319,444.94           | 319,444.94-       | 319,444.94-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 319,444.94           | 319,444.94-       | 319,444.94-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 319,444.94           | 319,444.94-       | 319,444.94-      |            |
|                       | 20980007 | N         | GY   | 4-HHS IDC1   |                   |                   |          | 477.49               | 477.49-           | 477.49-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 477.49               | 477.49-           | 477.49-          |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 477.49               | 477.49-           | 477.49-          |            |
|                       | 20980006 | N         | GY   | 4-HHS IDC3   |                   |                   |          | 851,528.79           | 851,528.79-       | 851,528.79-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 851,528.79           | 851,528.79-       | 851,528.79-      |            |
| 25G13003              | 20980011 | N         | IS   | 4-HHS IDC3   |                   |                   |          | 3,296,166.95         | 3,296,166.95-     | 3,296,166.95-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,296,166.95         | 3,296,166.95-     | 3,296,166.95-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 4,147,695.74         | 4,147,695.74-     | 4,147,695.74-    |            |
| 25G73702              | 20460026 | N         | GS   | 4-NDHS411206 |                   |                   |          | 6,332.42             | 6,332.42-         | 6,332.42-        |            |
| 25G73702              | 20480148 | N         | GS   | 4-NDHS411206 |                   |                   |          | 140.00               | 140.00-           | 140.00-          |            |
| 25G73702              | 26460026 | N         | GS   | 4-NDHS411206 |                   |                   |          | 848.80               | 848.80-           | 848.80-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,321.22             | 7,321.22-         | 7,321.22-        |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 7,321.22             | 7,321.22-         | 7,321.22-        |            |
| 25G76307              | 20480188 | N         | GS   | 4-NOHS163079 |                   |                   |          | 30,424.47            | 30,424.47-        | 30,424.47-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,424.47            | 30,424.47-        | 30,424.47-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 30,424.47            | 30,424.47-        | 30,424.47-       |            |
| 25G76102              | 20480093 | N         | GS   | 4-NOHS411023 |                   |                   |          | 16,231.33            | 16,231.33-        | 16,231.33-       |            |
| 25G76102              | 26480093 | N         | GS   | 4-NOHS411023 |                   |                   |          | 29,958.61            | 29,958.61-        | 29,958.61-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 46,189.94            | 46,189.94-        | 46,189.94-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 46,189.94            | 46,189.94-        | 46,189.94-       |            |
| 25G76103              | 20480135 | N         | GS   | 4-NOHS411033 |                   |                   |          | 42,164.41            | 42,164.41-        | 42,164.41-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 42,164.41            | 42,164.41-        | 42,164.41-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 42,164.41            | 42,164.41-        | 42,164.41-       |            |
| 25G76305              | 20480092 | N         | GX   | 4-NOHS411539 |                   |                   |          | 69,564.99            | 69,564.99-        | 69,564.99-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 69,564.99            | 69,564.99-        | 69,564.99-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 69,564.99            | 69,564.99-        | 69,564.99-       |            |
| 25G76306              | 20480177 | N         | GX   | 4-NOHS411639 |                   |                   |          | 44,720.79            | 44,720.79-        | 44,720.79-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 44,720.79            | 44,720.79-        | 44,720.79-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 44,720.79            | 44,720.79-        | 44,720.79-       |            |
| 25G75802              | 20480068 | N         | GX   | 751094311L18 |                   |                   |          | 1,164.89             | 1,164.89-         | 1,164.89-        |            |
| 25G75802              | 26480068 | N         | GX   | 751094311L18 |                   |                   |          | 440.53               | 440.53-           | 440.53-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,605.42             | 1,605.42-         | 1,605.42-        |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,605.42             | 1,605.42-         | 1,605.42-        |            |
| 25G78501              | 26480075 | N         | GX   | 97PB99708303 |                   |                   |          |                      | 1,381.92-         | 1,381.92-        |            |

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Grant/Project Status

Agency Number 020 HHS SYSTEM - REG & LIC

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      |             |                  |             |                       |                          |                          |                 | 1,381.92             |                   |                  |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 1,381.92             | 1,381.92-         | 1,381.92-        |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 1,381.92             | 1,381.92-         | 1,381.92-        |                   |

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Grant/Project Status

| Agency Number 021 STATE FIRE MARSHAL |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                        | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                      | 21346016 |           | GS   | AFG EWM-2013-FZ-00086 |                   |                   |          | 9,851.50             | 9,851.50-         | 9,851.50-        |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,851.50             | 9,851.50-         | 9,851.50-        |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 9,851.50             | 9,851.50-         | 9,851.50-        |            |
| 21820001                             | 21822501 |           | GY   | CF                    |                   |                   |          | 41,790.96            | 41,790.96-        | 41,790.96-       |            |
| 21820001                             | 21822601 |           | GY   | CF                    |                   |                   |          | 5,970.00             | 5,970.00-         | 5,970.00-        |            |
| 21820001                             | 21822701 |           | GY   | CF                    |                   |                   |          | 9,286.86             | 9,286.86-         | 9,286.86-        |            |
| 21820001                             | 21834001 |           | GY   | CF                    |                   |                   |          | 7,829.13             | 7,829.13-         | 7,829.13-        |            |
| 21820002                             | 21822502 |           | GY   | CF                    |                   |                   |          | 24,356.83            | 24,356.83-        | 24,356.83-       |            |
| 21820002                             | 21822602 |           | GY   | CF                    |                   |                   |          | 3,479.51             | 3,479.51-         | 3,479.51-        |            |
| 21820002                             | 21822702 |           | GY   | CF                    |                   |                   |          | 5,412.60             | 5,412.60-         | 5,412.60-        |            |
| 21820002                             | 21834002 |           | GY   | CF                    |                   |                   |          | 6,870.33             | 6,870.33-         | 6,870.33-        |            |
| 21820003                             | 21822503 |           | GY   | CF                    |                   |                   |          | 14,308.16            | 14,308.16-        | 14,308.16-       |            |
| 21820003                             | 21822603 |           | GY   | CF                    |                   |                   |          | 2,083.13             | 2,083.13-         | 2,083.13-        |            |
| 21820003                             | 21822703 |           | GY   | CF                    |                   |                   |          | 3,177.60             | 3,177.60-         | 3,177.60-        |            |
| 21820003                             | 21834003 |           | GY   | CF                    |                   |                   |          | 3,177.60             | 3,177.60-         | 3,177.60-        |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 127,742.71           | 127,742.71-       | 127,742.71-      |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 127,742.71           | 127,742.71-       | 127,742.71-      |            |
| 21440102                             |          |           | GY   | DOT-GB-00025          |                   |                   |          | 21,625.20            | 21,625.20-        | 21,625.20-       |            |
| 21540101                             |          |           | GY   | DOT-GB-00025          |                   |                   |          | 30,264.07            | 30,264.07-        | 30,264.07-       |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 51,889.27            | 51,889.27-        | 51,889.27-       |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 51,889.27            | 51,889.27-        | 51,889.27-       |            |
| 21540002                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | .51-                 | .51               | .51              |            |
| 21540003                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 111.10               | 111.10-           | 111.10-          |            |
| 21542003                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 32,046.22            | 32,046.22-        | 32,046.22-       |            |
| 21542004                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 210,478.57           | 210,478.57-       | 210,478.57-      |            |
| 21542005                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 145,931.82           | 145,931.82-       | 145,931.82-      |            |
| 21542103                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 30,244.90            | 30,244.90-        | 30,244.90-       |            |
| 21542104                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 27,267.00            | 27,267.00-        | 27,267.00-       |            |
| 21542105                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 25,920.70            | 25,920.70-        | 25,920.70-       |            |
| 21542106                             |          |           | GY   | DOT-GB-50025          |                   |                   |          | 33,045.76            | 33,045.76-        | 33,045.76-       |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 505,045.56           | 505,045.56-       | 505,045.56-      |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 505,045.56           | 505,045.56-       | 505,045.56-      |            |
| 21542107                             |          |           | GY   | DOT-PH-PLG 07-001     |                   |                   |          | 35,400.00            | 35,400.00-        | 35,400.00-       |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 35,400.00            | 35,400.00-        | 35,400.00-       |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 35,400.00            | 35,400.00-        | 35,400.00-       |            |
| 21542108                             |          |           | GY   | DTPH56-08-G-PHPC20    |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 21540012                             |          |           | GY   | DTPH56-12-G-PHPS14    |                   |                   |          | 70,832.90            | 70,832.90-        | 70,832.90-       |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 70,832.90            | 70,832.90-        | 70,832.90-       |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 70,832.90            | 70,832.90-        | 70,832.90-       |            |
| 21540013                             |          |           | GY   | DTPH56-13-G-PHPS13    |                   |                   |          | 77,425.05            | 77,425.05-        | 77,425.05-       |            |



|               |                      |                    |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|--------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                    |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                    |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 405     |
| Agency Number | 021                  | STATE FIRE MARSHAL |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting            | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code          | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 77,425.05                        | 77,425.05-                | 77,425.05-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 77,425.05                        | 77,425.05-                | 77,425.05-               |                 |         |
|               | 21540014             |                    | GY   | DTPH56-14-G-PHPG24    |                          |                         |                 | 19,933.05                        | 19,933.05-                | 19,933.05-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 19,933.05                        | 19,933.05-                | 19,933.05-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 19,933.05                        | 19,933.05-                | 19,933.05-               |                 |         |
|               | 21541014             |                    | GY   | DTPH56-14-GPPS13      |                          |                         |                 | 49,753.16                        | 49,753.16-                | 49,753.16-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 49,753.16                        | 49,753.16-                | 49,753.16-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 49,753.16                        | 49,753.16-                | 49,753.16-               |                 |         |
|               | 21540015             |                    | GY   | DTPH56-15-G-PHPG24    |                          |                         |                 | 16,313.41                        | 16,313.41-                | 16,313.41-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 16,313.41                        | 16,313.41-                | 16,313.41-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 16,313.41                        | 16,313.41-                | 16,313.41-               |                 |         |
|               | 21540016             |                    | GY   | DTPH56-16-G-PHPG24    |                          |                         |                 | 70,621.53                        | 70,621.53-                | 70,621.53-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 70,621.53                        | 70,621.53-                | 70,621.53-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 70,621.53                        | 70,621.53-                | 70,621.53-               |                 |         |
|               | 21541015             |                    | GY   | DTPH5615GPP216        |                          |                         |                 | 54,508.31                        | 54,508.31-                | 54,508.31-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 54,508.31                        | 54,508.31-                | 54,508.31-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 54,508.31                        | 54,508.31-                | 54,508.31-               |                 |         |
|               | 21541016             |                    | GY   | DTPH5616GSDP17        |                          |                         |                 | 61,540.26                        | 61,540.26-                | 61,540.26-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 61,540.26                        | 61,540.26-                | 61,540.26-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 61,540.26                        | 61,540.26-                | 61,540.26-               |                 |         |
|               | 21340012             |                    | GY   | EME-2001-GR-0210      |                          |                         |                 | 69,340.60                        | 69,340.60-                | 69,340.60-               |                 |         |
|               | 21340102             |                    | GY   | EME-2001-GR-0210      |                          |                         |                 | 26,647.30                        | 26,647.30-                | 26,647.30-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 95,987.90                        | 95,987.90-                | 95,987.90-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 95,987.90                        | 95,987.90-                | 95,987.90-               |                 |         |
|               | 21ERT000             |                    | GB   | EME-2002-GR-0178      | 80,000.00                |                         |                 |                                  | 80,000.00                 |                          |                 |         |
|               | 21NFA000             |                    | GB   | EME-2002-GR-0178      | 25,000.00                |                         |                 |                                  | 25,000.00                 |                          |                 |         |
|               |                      |                    |      | Sub Total by BU Type  | 105,000.00               |                         |                 |                                  | 105,000.00                |                          |                 |         |
| 21ERT000      | 21342003             | N                  | GX   | EME-2002-GR-0178      |                          |                         |                 | 80.07                            | 80.07-                    | 80.07-                   |                 |         |
| 21ERT000      | 21342103             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 107.39                           | 107.39-                   | 107.39-                  |                 |         |
| 21ERT000      | 21342203             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 355.79                           | 355.79-                   | 355.79-                  |                 |         |
| 21ERT000      | 21342303             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 427.16                           | 427.16-                   | 427.16-                  |                 |         |
| 21ERT000      | 21342403             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 2,464.17                         | 2,464.17-                 | 2,464.17-                |                 |         |
| 21ERT000      | 21346003             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 28,896.46                        | 28,896.46-                | 28,896.46-               |                 |         |
| 21ERT000      | 21346103             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 2,706.73                         | 2,706.73-                 | 2,706.73-                |                 |         |
| 21ERT000      | 21346203             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 12,720.35                        | 12,720.35-                | 12,720.35-               |                 |         |
| 21ERT000      | 21346403             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 28,966.32                        | 28,966.32-                | 28,966.32-               |                 |         |
| 21NFA000      | 21343103             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 260.78                           | 260.78-                   | 260.78-                  |                 |         |
| 21NFA000      | 21343303             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 116.30                           | 116.30-                   | 116.30-                  |                 |         |
| 21NFA000      | 21347003             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 7,022.83                         | 7,022.83-                 | 7,022.83-                |                 |         |
| 21NFA000      | 21347103             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 3,695.46                         | 3,695.46-                 | 3,695.46-                |                 |         |
| 21NFA000      | 21347203             |                    | GX   | EME-2002-GR-0178      |                          |                         |                 | 2,907.27                         | 2,907.27-                 | 2,907.27-                |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 90,727.08                        | 90,727.08-                | 90,727.08-               |                 |         |

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 21343403 |           | GY   | EME-2002-GR-0178      |                   |                   |          | 634.16               | 634.16-           | 634.16-          |            |
|               | 21347403 |           | GY   | EME-2002-GR-0178      |                   |                   |          | 9,549.69             | 9,549.69-         | 9,549.69-        |            |
|               | 21347404 |           | GY   | EME-2002-GR-0178      |                   |                   |          | 11,932.74            | 11,932.74-        | 11,932.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,116.59            | 22,116.59-        | 22,116.59-       |            |
|               |          |           |      | Total by Grant Number | 105,000.00        |                   |          | 112,843.67           | 7,843.67-         | 112,843.67-      |            |
|               | 21342404 |           | GY   | EME-2003-GR-0178      |                   |                   |          | 20.89                | 20.89-            | 20.89-           |            |
|               | 21347004 |           | GY   | EME-2003-GR-0178      |                   |                   |          | 5,102.94             | 5,102.94-         | 5,102.94-        |            |
|               | 21347104 |           | GY   | EME-2003-GR-0178      |                   |                   |          | 5,304.00             | 5,304.00-         | 5,304.00-        |            |
|               | 21347204 |           | GY   | EME-2003-GR-0178      |                   |                   |          | 4,501.03             | 4,501.03-         | 4,501.03-        |            |
|               | 21347304 |           | GY   | EME-2003-GR-0178      |                   |                   |          | 512.67               | 512.67-           | 512.67-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,441.53            | 15,441.53-        | 15,441.53-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,441.53            | 15,441.53-        | 15,441.53-       |            |
|               | 21347005 |           | GY   | EME-2004-GR-0178      |                   |                   |          | 2,855.69             | 2,855.69-         | 2,855.69-        |            |
|               | 21347105 |           | GY   | EME-2004-GR-0178      |                   |                   |          | 2,824.21             | 2,824.21-         | 2,824.21-        |            |
|               | 21347205 |           | GY   | EME-2004-GR-0178      |                   |                   |          | 4,883.15             | 4,883.15-         | 4,883.15-        |            |
|               | 21347305 |           | GY   | EME-2004-GR-0178      |                   |                   |          | 448.36               | 448.36-           | 448.36-          |            |
|               | 21347405 |           | GY   | EME-2004-GR-0178      |                   |                   |          | 16,934.30            | 16,934.30-        | 16,934.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,945.71            | 27,945.71-        | 27,945.71-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 27,945.71            | 27,945.71-        | 27,945.71-       |            |
|               | 21347006 |           | GY   | EME-2004-GR-0276      |                   |                   |          | 6,172.85             | 6,172.85-         | 6,172.85-        |            |
|               | 21347106 |           | GY   | EME-2004-GR-0276      |                   |                   |          | 1,712.26             | 1,712.26-         | 1,712.26-        |            |
|               | 21347206 |           | GY   | EME-2004-GR-0276      |                   |                   |          | 6,035.67             | 6,035.67-         | 6,035.67-        |            |
|               | 21347306 |           | GY   | EME-2004-GR-0276      |                   |                   |          | 304.15               | 304.15-           | 304.15-          |            |
|               | 21347406 |           | GY   | EME-2004-GR-0276      |                   |                   |          | 13,774.94            | 13,774.94-        | 13,774.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,999.87            | 27,999.87-        | 27,999.87-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 27,999.87            | 27,999.87-        | 27,999.87-       |            |
|               | 21347007 |           | GY   | EME-2006-GR-0248      |                   |                   |          | 5,867.70             | 5,867.70-         | 5,867.70-        |            |
|               | 21347107 |           | GY   | EME-2006-GR-0248      |                   |                   |          | 1,187.56             | 1,187.56-         | 1,187.56-        |            |
|               | 21347207 |           | GY   | EME-2006-GR-0248      |                   |                   |          | 2,555.53             | 2,555.53-         | 2,555.53-        |            |
|               | 21347307 |           | GY   | EME-2006-GR-0248      |                   |                   |          | 662.20               | 662.20-           | 662.20-          |            |
|               | 21347407 |           | GY   | EME-2006-GR-0248      |                   |                   |          | 13,726.92            | 13,726.92-        | 13,726.92-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,999.91            | 23,999.91-        | 23,999.91-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,999.91            | 23,999.91-        | 23,999.91-       |            |
|               | 21347008 |           | GY   | EME-2007-GR-0225      |                   |                   |          | 2,658.24             | 2,658.24-         | 2,658.24-        |            |
|               | 21347108 |           | GY   | EME-2007-GR-0225      |                   |                   |          | 1,267.66             | 1,267.66-         | 1,267.66-        |            |
|               | 21347208 |           | GY   | EME-2007-GR-0225      |                   |                   |          | 3,315.85             | 3,315.85-         | 3,315.85-        |            |
|               | 21347308 |           | GY   | EME-2007-GR-0225      |                   |                   |          | 1,184.89             | 1,184.89-         | 1,184.89-        |            |
|               | 21347408 |           | GY   | EME-2007-GR-0225      |                   |                   |          | 15,573.36            | 15,573.36-        | 15,573.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
|               | 21347009 |           | GY   | EME-2009-GR-0225      |                   |                   |          | 6,161.46             | 6,161.46-         | 6,161.46-        |            |
|               | 21347109 |           | GY   | EME-2009-GR-0225      |                   |                   |          | 565.13               | 565.13-           | 565.13-          |            |

| Agency Number 021 STATE FIRE MARSHAL |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |            |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
|                                      |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |            |            |
| Parent                               | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
|                                      | 21347209 |           | GY   | EME-2009-GR-0225      |                   |                   |                      | 4,841.71          | 4,841.71-        | 4,841.71-  |            |
|                                      | 21347309 |           | GY   | EME-2009-GR-0225      |                   |                   |                      | 1,148.75          | 1,148.75-        | 1,148.75-  |            |
|                                      | 21347409 |           | GY   | EME-2009-GR-0225      |                   |                   |                      | 15,282.95         | 15,282.95-       | 15,282.95- |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 28,000.00         | 28,000.00-       | 28,000.00- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 28,000.00         | 28,000.00-       | 28,000.00- |            |
|                                      | 21347010 |           | GY   | EME-2010-GR-0225      |                   |                   |                      | 3,305.77          | 3,305.77-        | 3,305.77-  |            |
|                                      | 21347110 |           | GY   | EME-2010-GR-0225      |                   |                   |                      | 884.92            | 884.92-          | 884.92-    |            |
|                                      | 21347210 |           | GY   | EME-2010-GR-0225      |                   |                   |                      | 3,761.23          | 3,761.23-        | 3,761.23-  |            |
|                                      | 21347310 |           | GY   | EME-2010-GR-0225      |                   |                   |                      | 726.03            | 726.03-          | 726.03-    |            |
|                                      | 21347410 |           | GY   | EME-2010-GR-0225      |                   |                   |                      | 13,059.37         | 13,059.37-       | 13,059.37- |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 21,737.32         | 21,737.32-       | 21,737.32- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 21,737.32         | 21,737.32-       | 21,737.32- |            |
|                                      | 21243003 |           | GY   | EMW-2003-FP-03274     |                   |                   |                      | 16,075.00         | 16,075.00-       | 16,075.00- |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 16,075.00         | 16,075.00-       | 16,075.00- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 16,075.00         | 16,075.00-       | 16,075.00- |            |
|                                      | 21347012 |           | GY   | EMW-2011-GR-APP-00023 |                   |                   |                      | 3,624.05          | 3,624.05-        | 3,624.05-  |            |
|                                      | 21347112 |           | GY   | EMW-2011-GR-APP-00023 |                   |                   |                      | 360.40            | 360.40-          | 360.40-    |            |
|                                      | 21347212 |           | GY   | EMW-2011-GR-APP-00023 |                   |                   |                      | 3,664.71          | 3,664.71-        | 3,664.71-  |            |
|                                      | 21347312 |           | GY   | EMW-2011-GR-APP-00023 |                   |                   |                      | 925.70            | 925.70-          | 925.70-    |            |
|                                      | 21347412 |           | GY   | EMW-2011-GR-APP-00023 |                   |                   |                      | 15,368.09         | 15,368.09-       | 15,368.09- |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 23,942.95         | 23,942.95-       | 23,942.95- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 23,942.95         | 23,942.95-       | 23,942.95- |            |
|                                      | 21347013 |           | GY   | EMW-2012-GR-APP-00027 |                   |                   |                      | 4,947.38          | 4,947.38-        | 4,947.38-  |            |
|                                      | 21347113 |           | GY   | EMW-2012-GR-APP-00027 |                   |                   |                      | 408.60            | 408.60-          | 408.60-    |            |
|                                      | 21347213 |           | GY   | EMW-2012-GR-APP-00027 |                   |                   |                      | 2,379.93          | 2,379.93-        | 2,379.93-  |            |
|                                      | 21347313 |           | GY   | EMW-2012-GR-APP-00027 |                   |                   |                      | 648.25            | 648.25-          | 648.25-    |            |
|                                      | 21347413 |           | GY   | EMW-2012-GR-APP-00027 |                   |                   |                      | 11,155.81         | 11,155.81-       | 11,155.81- |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 19,539.97         | 19,539.97-       | 19,539.97- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 19,539.97         | 19,539.97-       | 19,539.97- |            |
|                                      | 21347014 |           | GY   | EMW-2013-GR-APP       |                   |                   |                      | 4,174.58          | 4,174.58-        | 4,174.58-  |            |
|                                      | 21347214 |           | GY   | EMW-2013-GR-APP       |                   |                   |                      | 4,074.42          | 4,074.42-        | 4,074.42-  |            |
|                                      | 21347314 |           | GY   | EMW-2013-GR-APP       |                   |                   |                      | 690.53            | 690.53-          | 690.53-    |            |
|                                      | 21347414 |           | GY   | EMW-2013-GR-APP       |                   |                   |                      | 11,926.30         | 11,926.30-       | 11,926.30- |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 20,865.83         | 20,865.83-       | 20,865.83- |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |                      | 20,865.83         | 20,865.83-       | 20,865.83- |            |
|                                      | 21347515 |           | GB   | EMW-2014-GR-00057-S01 | 20,000.00         |                   |                      |                   | 20,000.00        |            |            |
|                                      |          |           |      | Sub Total by BU Type  | 20,000.00         |                   |                      |                   | 20,000.00        |            |            |
| 21347515                             | 21347015 |           | GX   | EMW-2014-GR-00057-S01 |                   |                   |                      | 2,852.86          | 2,852.86-        | 2,852.86-  |            |
| 21347515                             | 21347215 |           | GX   | EMW-2014-GR-00057-S01 |                   |                   |                      | 329.62            | 329.62-          | 329.62-    |            |
| 21347515                             | 21347315 |           | GX   | EMW-2014-GR-00057-S01 |                   |                   |                      | 155.08            | 155.08-          | 155.08-    |            |
| 21347515                             | 21347415 |           | GX   | EMW-2014-GR-00057-S01 |                   |                   |                      | 5,971.85          | 5,971.85-        | 5,971.85-  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |                      | 9,309.41          | 9,309.41-        | 9,309.41-  |            |

|               |                      |                    |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|--------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                    |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                    |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 408     |
| Agency Number | 021                  | STATE FIRE MARSHAL |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting            | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code          | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                    |      | Total by Grant Number | 20,000.00                |                         |                 | 9,309.41                         | 10,690.59                 | 9,309.41-                |                 |         |
|               | 21347516             |                    | GB   | EMW-2015-GR-00066-S01 | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |         |
|               |                      |                    |      | Sub Total by BU Type  | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |         |
| 21347516      | 21347016             |                    | GX   | EMW-2015-GR-00066-S01 |                          |                         |                 | 866.70                           | 866.70-                   | 866.70-                  |                 |         |
| 21347516      | 21347216             |                    | GX   | EMW-2015-GR-00066-S01 |                          |                         |                 | 10,776.04                        | 10,776.04-                | 10,776.04-               |                 |         |
| 21347516      | 21347316             |                    | GX   | EMW-2015-GR-00066-S01 |                          |                         |                 | 345.49                           | 345.49-                   | 345.49-                  |                 |         |
| 21347516      | 21347416             |                    | GX   | EMW-2015-GR-00066-S01 |                          |                         |                 | 8,011.77                         | 8,011.77-                 | 8,011.77-                |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               |                      |                    |      | Total by Grant Number | 20,000.00                |                         |                 | 20,000.00                        |                           | 20,000.00-               |                 |         |
|               | 21347517             |                    | GB   | EMW-2016-GR-00019     | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |         |
|               |                      |                    |      | Sub Total by BU Type  | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |         |
| 21347517      | 21347017             |                    | GX   | EMW-2016-GR-00019     |                          |                         |                 | 2,293.74                         | 2,293.74-                 | 2,293.74-                |                 |         |
| 21347517      | 21347117             |                    | GX   | EMW-2016-GR-00019     |                          |                         |                 | 89.00                            | 89.00-                    | 89.00-                   |                 |         |
| 21347517      | 21347217             |                    | GX   | EMW-2016-GR-00019     |                          |                         |                 | 5,229.28                         | 5,229.28-                 | 5,229.28-                |                 |         |
| 21347517      | 21347317             |                    | GX   | EMW-2016-GR-00019     |                          |                         |                 | 46.03                            | 46.03-                    | 46.03-                   |                 |         |
| 21347517      | 21347417             |                    | GX   | EMW-2016-GR-00019     |                          |                         |                 | 12,173.19                        | 12,173.19-                | 12,173.19-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 19,831.24                        | 19,831.24-                | 19,831.24-               |                 |         |
|               |                      |                    |      | Total by Grant Number | 20,000.00                |                         |                 | 19,831.24                        | 168.76                    | 19,831.24-               |                 |         |
| 21347518      | 21347018             |                    | GY   | EMW-2017-GR-00051-S01 |                          |                         |                 | 2,376.25                         | 2,376.25-                 | 2,376.25-                |                 |         |
| 21347518      | 21347218             |                    | GY   | EMW-2017-GR-00051-S01 |                          |                         |                 | 8,404.78                         | 8,404.78-                 | 8,404.78-                |                 |         |
| 21347518      | 21347418             |                    | GY   | EMW-2017-GR-00051-S01 |                          |                         |                 | 6,156.48                         | 6,156.48-                 | 6,156.48-                |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 16,937.51                        | 16,937.51-                | 16,937.51-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 16,937.51                        | 16,937.51-                | 16,937.51-               |                 |         |
|               | 21347019             |                    | GY   | EMW-2018-GR-00034-S01 |                          |                         |                 | 505.32                           | 505.32-                   | 505.32-                  |                 |         |
|               | 21347219             |                    | GY   | EMW-2018-GR-00034-S01 |                          |                         |                 | 5,779.97                         | 5,779.97-                 | 5,779.97-                |                 |         |
|               | 21347419             |                    | GY   | EMW-2018-GR-00034-S01 |                          |                         |                 | 10,598.38                        | 10,598.38-                | 10,598.38-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 16,883.67                        | 16,883.67-                | 16,883.67-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 16,883.67                        | 16,883.67-                | 16,883.67-               |                 |         |
|               | 21641110             |                    | GY   | FLST-AST              |                          |                         |                 | 12,787.94                        | 12,787.94-                | 12,787.94-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 12,787.94                        | 12,787.94-                | 12,787.94-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 12,787.94                        | 12,787.94-                | 12,787.94-               |                 |         |
|               | 21345006             |                    | GS   | HAZ MAT               |                          |                         |                 | 13,386.65                        | 13,386.65-                | 13,386.65-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 13,386.65                        | 13,386.65-                | 13,386.65-               |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 13,386.65                        | 13,386.65-                | 13,386.65-               |                 |         |
|               | 21HAZMAT             |                    | GS   | HAZMAT                | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |         |
|               | 21340002             |                    | GS   | HAZMAT                |                          |                         |                 | 89,335.63                        | 89,335.63-                | 89,335.63-               |                 |         |
|               | 21341002             |                    | GS   | HAZMAT                |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               | 21345005             |                    | GS   | HAZMAT                |                          |                         |                 | 18,318.30                        | 18,318.30-                | 18,318.30-               |                 |         |
|               | 21345007             |                    | GS   | HAZMAT                |                          |                         |                 | 11,372.03                        | 11,372.03-                | 11,372.03-               |                 |         |
|               | 21345008             |                    | GS   | HAZMAT                |                          |                         |                 | 3,624.13                         | 3,624.13-                 | 3,624.13-                |                 |         |
|               | 21345009             |                    | GS   | HAZMAT                |                          |                         |                 | 6,456.08                         | 6,456.08-                 | 6,456.08-                |                 |         |
|               | 21345010             |                    | GS   | HAZMAT                |                          |                         |                 | 5,780.55                         | 5,780.55-                 | 5,780.55-                |                 |         |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 09/30/20

| Parent                | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       | 21345011 |           | GS   | HAZMAT                 |                   |                   |          | 4,399.55             | 4,399.55-         | 4,399.55-        |            |
|                       | 21345105 |           | GS   | HAZMAT                 |                   |                   |          | 2,424.74             | 2,424.74-         | 2,424.74-        |            |
|                       | 21345106 |           | GS   | HAZMAT                 |                   |                   |          | 1,232.84             | 1,232.84-         | 1,232.84-        |            |
|                       | 21345107 |           | GS   | HAZMAT                 |                   |                   |          | 356.29               | 356.29-           | 356.29-          |            |
|                       | 21345108 |           | GS   | HAZMAT                 |                   |                   |          | 306.98               | 306.98-           | 306.98-          |            |
|                       | 21345110 |           | GS   | HAZMAT                 |                   |                   |          | 93.97                | 93.97-            | 93.97-           |            |
|                       | 21345111 |           | GS   | HAZMAT                 |                   |                   |          | 127.20               | 127.20-           | 127.20-          |            |
|                       | 21345205 |           | GS   | HAZMAT                 |                   |                   |          | 4,037.45             | 4,037.45-         | 4,037.45-        |            |
|                       | 21345206 |           | GS   | HAZMAT                 |                   |                   |          | 6,833.66             | 6,833.66-         | 6,833.66-        |            |
|                       | 21345207 |           | GS   | HAZMAT                 |                   |                   |          | 2,765.11             | 2,765.11-         | 2,765.11-        |            |
|                       | 21345208 |           | GS   | HAZMAT                 |                   |                   |          | 3,523.30             | 3,523.30-         | 3,523.30-        |            |
|                       | 21345209 |           | GS   | HAZMAT                 |                   |                   |          | 4,691.19             | 4,691.19-         | 4,691.19-        |            |
|                       | 21345210 |           | GS   | HAZMAT                 |                   |                   |          | 2,897.59             | 2,897.59-         | 2,897.59-        |            |
|                       | 21345211 |           | GS   | HAZMAT                 |                   |                   |          | 1,908.38             | 1,908.38-         | 1,908.38-        |            |
|                       | 21345305 |           | GS   | HAZMAT                 |                   |                   |          | 964.84               | 964.84-           | 964.84-          |            |
|                       | 21345306 |           | GS   | HAZMAT                 |                   |                   |          | 705.11               | 705.11-           | 705.11-          |            |
|                       | 21345307 |           | GS   | HAZMAT                 |                   |                   |          | 1,013.43             | 1,013.43-         | 1,013.43-        |            |
|                       | 21345308 |           | GS   | HAZMAT                 |                   |                   |          | 1,202.49             | 1,202.49-         | 1,202.49-        |            |
|                       | 21345309 |           | GS   | HAZMAT                 |                   |                   |          | 2,292.89             | 2,292.89-         | 2,292.89-        |            |
|                       | 21345310 |           | GS   | HAZMAT                 |                   |                   |          | 2,546.31             | 2,546.31-         | 2,546.31-        |            |
|                       | 21345311 |           | GS   | HAZMAT                 |                   |                   |          | 2,327.90             | 2,327.90-         | 2,327.90-        |            |
|                       | 21345405 |           | GS   | HAZMAT                 |                   |                   |          | 33,025.81            | 33,025.81-        | 33,025.81-       |            |
|                       | 21345406 |           | GS   | HAZMAT                 |                   |                   |          | 25,870.07            | 25,870.07-        | 25,870.07-       |            |
|                       | 21345407 |           | GS   | HAZMAT                 |                   |                   |          | 31,110.99            | 31,110.99-        | 31,110.99-       |            |
|                       | 21345408 |           | GS   | HAZMAT                 |                   |                   |          | 25,587.71            | 25,587.71-        | 25,587.71-       |            |
|                       | 21345409 |           | GS   | HAZMAT                 |                   |                   |          | 28,155.22            | 28,155.22-        | 28,155.22-       |            |
|                       | 21345410 |           | GS   | HAZMAT                 |                   |                   |          | 21,608.46            | 21,608.46-        | 21,608.46-       |            |
|                       | 21345411 |           | GS   | HAZMAT                 |                   |                   |          | 27,295.21            | 27,295.21-        | 27,295.21-       |            |
| 21HAZMAT              | 21341103 |           | GS   | HAZMAT                 |                   |                   |          | 38.33                | 38.33-            | 38.33-           |            |
| 21HAZMAT              | 21341203 |           | GS   | HAZMAT                 |                   |                   |          | 701.17               | 701.17-           | 701.17-          |            |
| 21HAZMAT              | 21341303 |           | GS   | HAZMAT                 |                   |                   |          | 67.09                | 67.09-            | 67.09-           |            |
| 21HAZMAT              | 21341403 |           | GS   | HAZMAT                 |                   |                   |          | 1,171.73             | 1,171.73-         | 1,171.73-        |            |
| Sub Total by BU Type  |          |           |      |                        | 20,000.00         |                   |          | 391,169.73           | 371,169.73-       | 391,169.73-      |            |
| Total by Grant Number |          |           |      |                        | 20,000.00         |                   |          | 391,169.73           | 371,169.73-       | 391,169.73-      |            |
|                       | 21345012 |           | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 3,343.77             | 3,343.77-         | 3,343.77-        |            |
|                       | 21345112 |           | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 246.43               | 246.43-           | 246.43-          |            |
|                       | 21345212 |           | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 4,480.25             | 4,480.25-         | 4,480.25-        |            |
|                       | 21345312 |           | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 4,214.00             | 4,214.00-         | 4,214.00-        |            |
|                       | 21345412 |           | GS   | HM-HMEP-0215-11-01-000 |                   |                   |          | 31,727.30            | 31,727.30-        | 31,727.30-       |            |
| Sub Total by BU Type  |          |           |      |                        |                   |                   |          | 44,011.75            | 44,011.75-        | 44,011.75-       |            |
| Total by Grant Number |          |           |      |                        |                   |                   |          | 44,011.75            | 44,011.75-        | 44,011.75-       |            |

| Agency Number 021 STATE FIRE MARSHAL |          |           |      | Grant/Project Status       |                   |                   |                      |                   |                  |             |            |
|--------------------------------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                      |          |           |      | As of 09/30/20             |                   |                   |                      |                   |                  |             |            |
| Parent                               | Business | Posting   | BU   | Parent                     | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                        | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                      | 21345014 |           | GS   | HM-HMP                     |                   |                   |                      | 13,065.09         | 13,065.09-       | 13,065.09-  |            |
|                                      | 21345114 |           | GS   | HM-HMP                     |                   |                   |                      | 228.23            | 228.23-          | 228.23-     |            |
|                                      | 21345214 |           | GS   | HM-HMP                     |                   |                   |                      | 3,233.82          | 3,233.82-        | 3,233.82-   |            |
|                                      | 21345314 |           | GS   | HM-HMP                     |                   |                   |                      | 6,336.72          | 6,336.72-        | 6,336.72-   |            |
|                                      | 21345414 |           | GS   | HM-HMP                     |                   |                   |                      | 35,321.14         | 35,321.14-       | 35,321.14-  |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 58,185.00         | 58,185.00-       | 58,185.00-  |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 58,185.00         | 58,185.00-       | 58,185.00-  |            |
|                                      | 21345013 |           | GS   | HM-HMP-0298-12-01-000      |                   |                   |                      | 12,700.35         | 12,700.35-       | 12,700.35-  |            |
|                                      | 21345113 |           | GS   | HM-HMP-0298-12-01-000      |                   |                   |                      | 4,580.14          | 4,580.14-        | 4,580.14-   |            |
|                                      | 21345213 |           | GS   | HM-HMP-0298-12-01-000      |                   |                   |                      | 18,191.95         | 18,191.95-       | 18,191.95-  |            |
|                                      | 21345313 |           | GS   | HM-HMP-0298-12-01-000      |                   |                   |                      | 3,939.86          | 3,939.86-        | 3,939.86-   |            |
|                                      | 21345413 |           | GS   | HM-HMP-0298-12-01-000      |                   |                   |                      | 39,690.69         | 39,690.69-       | 39,690.69-  |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 79,102.99         | 79,102.99-       | 79,102.99-  |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 79,102.99         | 79,102.99-       | 79,102.99-  |            |
|                                      | 21345018 |           | GS   | HM-HMP-0555-16             |                   |                   |                      | 24,646.02         | 24,646.02-       | 24,646.02-  |            |
|                                      | 21345218 |           | GS   | HM-HMP-0555-16             |                   |                   |                      | 5,294.95          | 5,294.95-        | 5,294.95-   |            |
|                                      | 21345418 |           | GS   | HM-HMP-0555-16             |                   |                   |                      | 39,679.90         | 39,679.90-       | 39,679.90-  |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 69,620.87         | 69,620.87-       | 69,620.87-  |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 69,620.87         | 69,620.87-       | 69,620.87-  |            |
|                                      | 21345019 |           | GS   | HM-HMP-0555-18             |                   |                   |                      | 3,002.22          | 3,002.22-        | 3,002.22-   |            |
|                                      | 21345219 |           | GS   | HM-HMP-0555-18             |                   |                   |                      | 7,475.74          | 7,475.74-        | 7,475.74-   |            |
|                                      | 21345419 |           | GS   | HM-HMP-0555-18             |                   |                   |                      | 23,979.94         | 23,979.94-       | 23,979.94-  |            |
|                                      | 21345519 |           | GS   | HM-HMP-0555-18             |                   |                   |                      | 42,790.90         | 42,790.90-       | 42,790.90-  |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 77,248.80         | 77,248.80-       | 77,248.80-  |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 77,248.80         | 77,248.80-       | 77,248.80-  |            |
|                                      | 21345015 |           | GS   | HMEP-T                     |                   |                   |                      | 20,197.10         | 20,197.10-       | 20,197.10-  |            |
|                                      | 21345016 |           | GS   | HMEP-T                     |                   |                   |                      | 28,649.49         | 28,649.49-       | 28,649.49-  |            |
|                                      | 21345215 |           | GS   | HMEP-T                     |                   |                   |                      | 1,975.50          | 1,975.50-        | 1,975.50-   |            |
|                                      | 21345216 |           | GS   | HMEP-T                     |                   |                   |                      | 7,008.62          | 7,008.62-        | 7,008.62-   |            |
|                                      | 21345315 |           | GS   | HMEP-T                     |                   |                   |                      | 2,566.81          | 2,566.81-        | 2,566.81-   |            |
|                                      | 21345316 |           | GS   | HMEP-T                     |                   |                   |                      | 6,027.32          | 6,027.32-        | 6,027.32-   |            |
|                                      | 21345415 |           | GS   | HMEP-T                     |                   |                   |                      | 48,358.02         | 48,358.02-       | 48,358.02-  |            |
|                                      | 21345416 |           | GS   | HMEP-T                     |                   |                   |                      | 50,203.36         | 50,203.36-       | 50,203.36-  |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 164,986.22        | 164,986.22-      | 164,986.22- |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 164,986.22        | 164,986.22-      | 164,986.22- |            |
|                                      | 21241005 |           | GP   | JUVENILE FIRESETTER/NASF   |                   |                   |                      | 3,000.00          | 3,000.00-        | 3,000.00-   |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 3,000.00          | 3,000.00-        | 3,000.00-   |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 3,000.00          | 3,000.00-        | 3,000.00-   |            |
|                                      | 21241004 |           | GP   | JUVENILE FIRESETTERS-NASFM |                   |                   |                      | 3,000.00          | 3,000.00-        | 3,000.00-   |            |
|                                      |          |           |      | Sub Total by BU Type       |                   |                   |                      | 3,000.00          | 3,000.00-        | 3,000.00-   |            |
|                                      |          |           |      | Total by Grant Number      |                   |                   |                      | 3,000.00          | 3,000.00-        | 3,000.00-   |            |
|                                      | 21640011 |           | GY   | L98799802                  |                   |                   |                      | 474,000.00        | 474,000.00-      | 474,000.00- |            |

|               |                      |                    |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|--------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                    |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                    |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 411     |
| Agency Number | 021                  | STATE FIRE MARSHAL |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting            | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code          | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 474,000.00                       | 474,000.00-               | 474,000.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 474,000.00                       | 474,000.00-               | 474,000.00-              |                 |         |
|               | 21641012             |                    | GY   | L98799803             |                          |                         |                 | 508,000.00                       | 508,000.00-               | 508,000.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 508,000.00                       | 508,000.00-               | 508,000.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 508,000.00                       | 508,000.00-               | 508,000.00-              |                 |         |
|               | 21641013             |                    | GY   | L98799804             |                          |                         |                 | 436,830.00                       | 436,830.00-               | 436,830.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 436,830.00                       | 436,830.00-               | 436,830.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 436,830.00                       | 436,830.00-               | 436,830.00-              |                 |         |
|               | 21641014             |                    | GY   | L98799805             |                          |                         |                 | 393,000.00                       | 393,000.00-               | 393,000.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 393,000.00                       | 393,000.00-               | 393,000.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 393,000.00                       | 393,000.00-               | 393,000.00-              |                 |         |
|               | 21640015             |                    | GY   | L98799806             |                          |                         |                 | 417,039.00                       | 417,039.00-               | 417,039.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 417,039.00                       | 417,039.00-               | 417,039.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 417,039.00                       | 417,039.00-               | 417,039.00-              |                 |         |
|               | 21640016             |                    | GY   | L98799807             |                          |                         |                 | 387,000.00                       | 387,000.00-               | 387,000.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 387,000.00                       | 387,000.00-               | 387,000.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 387,000.00                       | 387,000.00-               | 387,000.00-              |                 |         |
|               | 21640017             |                    | GY   | L98799808             |                          |                         |                 | 386,195.00                       | 386,195.00-               | 386,195.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 386,195.00                       | 386,195.00-               | 386,195.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 386,195.00                       | 386,195.00-               | 386,195.00-              |                 |         |
|               | 21640018             |                    | GY   | L98799809             |                          |                         |                 | 389,190.30                       | 389,190.30-               | 389,190.30-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 389,190.30                       | 389,190.30-               | 389,190.30-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 389,190.30                       | 389,190.30-               | 389,190.30-              |                 |         |
|               | 21640019             |                    | GY   | L98799810             |                          |                         |                 | 391,074.71                       | 391,074.71-               | 391,074.71-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 391,074.71                       | 391,074.71-               | 391,074.71-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 391,074.71                       | 391,074.71-               | 391,074.71-              |                 |         |
|               | 21640020             |                    | GY   | L98799811             |                          |                         | 17,520.47       | 385,236.16                       | 385,236.16-               | 385,236.16-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         | 17,520.47       | 385,236.16                       | 385,236.16-               | 385,236.16-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         | 17,520.47       | 385,236.16                       | 385,236.16-               | 385,236.16-              |                 |         |
|               | 21641006             |                    | GY   | L9979402              |                          |                         |                 | 196,879.25                       | 196,879.25-               | 196,879.25-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 196,879.25                       | 196,879.25-               | 196,879.25-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          |                         |                 | 196,879.25                       | 196,879.25-               | 196,879.25-              |                 |         |
|               | 21642004             |                    | GS   | L99794702             |                          |                         |                 | 38,155.65                        | 38,155.65-                | 38,155.65-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          |                         |                 | 38,155.65                        | 38,155.65-                | 38,155.65-               |                 |         |
|               | 21640002             |                    | GY   | L99794702             |                          |                         |                 | 185,849.75                       | 185,849.75-               | 185,849.75-              |                 |         |
|               | 21640003             |                    | GY   | L99794702             |                          | 186,675.00              |                 | 69.94-                           | 69.94                     | 186,744.94               |                 |         |
|               | 21641003             |                    | GY   | L99794702             |                          |                         |                 | 193,063.66                       | 193,063.66-               | 193,063.66-              |                 |         |
|               | 21641004             |                    | GY   | L99794702             |                          |                         |                 | 215,870.82                       | 215,870.82-               | 215,870.82-              |                 |         |
|               | 21641005             |                    | GY   | L99794702             |                          |                         |                 | 186,631.57                       | 186,631.57-               | 186,631.57-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type  |                          | 186,675.00              |                 | 781,345.86                       | 781,345.86-               | 594,670.86-              |                 |         |
|               |                      |                    |      | Total by Grant Number |                          | 186,675.00              |                 | 819,501.51                       | 819,501.51-               | 632,826.51-              |                 |         |
|               | 21641007             |                    | GY   | L99794707             |                          |                         |                 | 169,612.27                       | 169,612.27-               | 169,612.27-              |                 |         |
|               | 21641008             |                    | GY   | L99794707             |                          |                         |                 | 274,387.73                       | 274,387.73-               | 274,387.73-              |                 |         |

|               |                      |                    |      |                               |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|--------------------|------|-------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                    |      |                               |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                    |      |                               |                          |                         |                 |                                  |                           |                          | Page -          | 412     |
| Agency Number | 021                  | STATE FIRE MARSHAL |      |                               |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting            | BU   | As of 09/30/20                |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code          | Type | Description                   | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 21641009             |                    | GY   | L99794707                     |                          |                         |                 | 450,000.00                       | 450,000.00-               | 450,000.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 894,000.00                       | 894,000.00-               | 894,000.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 894,000.00                       | 894,000.00-               | 894,000.00-              |                 |         |
|               | 21640010             |                    | GY   | L99794710                     |                          |                         |                 | 475,000.00                       | 475,000.00-               | 475,000.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 475,000.00                       | 475,000.00-               | 475,000.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 475,000.00                       | 475,000.00-               | 475,000.00-              |                 |         |
|               | 21240014             |                    | GS   | NEMA SUB-RECIPIENT GRANTS     |                          |                         |                 | 84,885.93                        | 84,885.93-                | 84,885.93-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 84,885.93                        | 84,885.93-                | 84,885.93-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 84,885.93                        | 84,885.93-                | 84,885.93-               |                 |         |
|               | 21240017             |                    | GS   | NEMA-2017 NHIT                |                          |                         |                 | 19,999.85                        | 19,999.85-                | 19,999.85-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 19,999.85                        | 19,999.85-                | 19,999.85-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 19,999.85                        | 19,999.85-                | 19,999.85-               |                 |         |
|               | 21240018             |                    | GS   | NEMA-2018 SHSP GRANT          |                          |                         |                 | 19,903.32                        | 19,903.32-                | 19,903.32-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 19,903.32                        | 19,903.32-                | 19,903.32-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 19,903.32                        | 19,903.32-                | 19,903.32-               |                 |         |
|               | 21240003             |                    | GS   | NEMA/DOJ                      |                          |                         |                 | 285,021.83                       | 285,021.83-               | 285,021.83-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 285,021.83                       | 285,021.83-               | 285,021.83-              |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 285,021.83                       | 285,021.83-               | 285,021.83-              |                 |         |
|               | 21243001             |                    | GS   | NEMA/HOMELAND SECURITY FY03P1 |                          |                         |                 | 79,092.14                        | 79,092.14-                | 79,092.14-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 79,092.14                        | 79,092.14-                | 79,092.14-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 79,092.14                        | 79,092.14-                | 79,092.14-               |                 |         |
|               | 21243002             |                    | GS   | NEMA/HOMELAND SECURITY FY03P2 |                          |                         |                 | 194,016.00                       | 194,016.00-               | 194,016.00-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 194,016.00                       | 194,016.00-               | 194,016.00-              |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 194,016.00                       | 194,016.00-               | 194,016.00-              |                 |         |
|               | 21240004             |                    | GS   | NEMA/HOMELAND SECURITY FY04   |                          |                         |                 | 247,286.87                       | 247,286.87-               | 247,286.87-              |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 247,286.87                       | 247,286.87-               | 247,286.87-              |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 247,286.87                       | 247,286.87-               | 247,286.87-              |                 |         |
|               | 21240007             |                    | GS   | NEMA/HOMELAND SECURITY 07     |                          |                         |                 | 71,000.11                        | 71,000.11-                | 71,000.11-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 71,000.11                        | 71,000.11-                | 71,000.11-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 71,000.11                        | 71,000.11-                | 71,000.11-               |                 |         |
|               | 21240000             |                    | GY   | NFA REIMBURSEMENT             |                          |                         |                 | 58,573.39                        | 58,573.39-                | 58,573.39-               |                 |         |
|               | 21344000             |                    | GY   | NFA REIMBURSEMENT             |                          |                         |                 | 14,326.40                        | 14,326.40-                | 14,326.40-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 72,899.79                        | 72,899.79-                | 72,899.79-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 72,899.79                        | 72,899.79-                | 72,899.79-               |                 |         |
|               | 21240119             |                    | GS   | NHIT HMEP-TRAINING            |                          |                         |                 | 29,980.98                        | 29,980.98-                | 29,980.98-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 29,980.98                        | 29,980.98-                | 29,980.98-               |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 29,980.98                        | 29,980.98-                | 29,980.98-               |                 |         |
|               | 21641104             |                    | GY   | NONE                          |                          |                         |                 | 86.57-                           | 86.57                     | 86.57                    |                 |         |
|               | 21641105             |                    | GY   | NONE                          |                          |                         |                 | 4.25-                            | 4.25                      | 4.25                     |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 90.82-                           | 90.82                     | 90.82                    |                 |         |
|               |                      |                    |      | Total by Grant Number         |                          |                         |                 | 90.82-                           | 90.82                     | 90.82                    |                 |         |
|               | 21542109             |                    | GY   | PHMSA PHP 2009 ONE-CALL       |                          |                         |                 | 19,981.00                        | 19,981.00-                | 19,981.00-               |                 |         |
|               |                      |                    |      | Sub Total by BU Type          |                          |                         |                 | 19,981.00                        | 19,981.00-                | 19,981.00-               |                 |         |



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| Agency Number 021 STATE FIRE MARSHAL |          |           |      | Grant/Project Status           |                   |                   |           |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|--------------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                      |          |           |      | As of 09/30/20                 |                   |                   |           |                      |                   |                  |            |
| Parent                               | Business | Posting   | BU   |                                | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                        | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 19,981.00            | 19,981.00-        | 19,981.00-       |            |
|                                      | 21542110 |           | GY   | PHMSA PHP 2010 ONE-CALL        |                   |                   |           | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                      | 21542111 |           | GY   | PHMSA PHP 2011 ONE-CALL        |                   |                   |           | 28,602.00            | 28,602.00-        | 28,602.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 28,602.00            | 28,602.00-        | 28,602.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 28,602.00            | 28,602.00-        | 28,602.00-       |            |
|                                      | 21542112 |           | GY   | PHMSA PHP 2012 ONE-CALL        |                   |                   |           | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                      | 21542113 |           | GY   | PHMSA PHP 2013 ONE-CALL        |                   |                   |           | 40,722.00            | 40,722.00-        | 40,722.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 40,722.00            | 40,722.00-        | 40,722.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 40,722.00            | 40,722.00-        | 40,722.00-       |            |
|                                      | 21542114 |           | GY   | PHMSA PHP 2014 ONE-CALL        |                   |                   |           | 33,847.00            | 33,847.00-        | 33,847.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 33,847.00            | 33,847.00-        | 33,847.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 33,847.00            | 33,847.00-        | 33,847.00-       |            |
|                                      | 21542115 |           | GY   | PHMSA PHP 2015 ONE-CALL        |                   |                   |           | 41,588.06            | 41,588.06-        | 41,588.06-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 41,588.06            | 41,588.06-        | 41,588.06-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 41,588.06            | 41,588.06-        | 41,588.06-       |            |
|                                      | 21542116 |           | GY   | PHMSA PHP 2016 ONE-CALL        |                   |                   |           | 45,175.52            | 45,175.52-        | 45,175.52-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 45,175.52            | 45,175.52-        | 45,175.52-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 45,175.52            | 45,175.52-        | 45,175.52-       |            |
|                                      | 21542117 |           | GY   | PHMSA PHP 2017 ONE CALL        |                   |                   |           | 58,422.74            | 58,422.74-        | 58,422.74-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 58,422.74            | 58,422.74-        | 58,422.74-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 58,422.74            | 58,422.74-        | 58,422.74-       |            |
|                                      | 21540010 |           | GY   | PHMSA 2010 DAMAGE PREVENT PROG |                   |                   |           | 30,513.06            | 30,513.06-        | 30,513.06-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 30,513.06            | 30,513.06-        | 30,513.06-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 30,513.06            | 30,513.06-        | 30,513.06-       |            |
|                                      | 21540011 |           | GY   | PHMSA 2011 DAMAGE PREVENT PROG |                   |                   |           | 52,698.69            | 52,698.69-        | 52,698.69-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 52,698.69            | 52,698.69-        | 52,698.69-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 52,698.69            | 52,698.69-        | 52,698.69-       |            |
|                                      | 21542118 |           | GY   | PHMSA 2018 ONECALL             |                   |                   |           | 44,225.00            | 44,225.00-        | 44,225.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 44,225.00            | 44,225.00-        | 44,225.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 44,225.00            | 44,225.00-        | 44,225.00-       |            |
|                                      | 21542119 |           | GY   | PHMSA 2019 ONE-CALL            |                   |                   | 12,180.00 | 42,630.00            | 42,630.00-        | 42,630.00-       |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   | 12,180.00 | 42,630.00            | 42,630.00-        | 42,630.00-       |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   | 12,180.00 | 42,630.00            | 42,630.00-        | 42,630.00-       |            |
|                                      | 21240002 |           | GS   | SAFE KIDS                      |                   |                   |           | 3,326.78             | 3,326.78-         | 3,326.78-        |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 3,326.78             | 3,326.78-         | 3,326.78-        |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 3,326.78             | 3,326.78-         | 3,326.78-        |            |
|                                      | 21341013 |           | GY   | TRNG 9403                      |                   |                   |           | 182,115.04           | 182,115.04-       | 182,115.04-      |            |
|                                      |          |           |      | Sub Total by BU Type           |                   |                   |           | 182,115.04           | 182,115.04-       | 182,115.04-      |            |
|                                      |          |           |      | Total by Grant Number          |                   |                   |           | 182,115.04           | 182,115.04-       | 182,115.04-      |            |

| Agency Number 021 STATE FIRE MARSHAL |                       |           |      | Grant/Project Status |                   |                   |                      |                   |                  |            |            |
|--------------------------------------|-----------------------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
|                                      |                       |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |            |            |
| Parent                               | Business              | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                        | Unit                  | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
| 21WFF000                             | 21345017              |           | GS   | US DOT HMEP-T        |                   |                   |                      | 37,564.57         | 37,564.57-       | 37,564.57- |            |
|                                      | 21345217              |           | GS   | US DOT HMEP-T        |                   |                   |                      | 1,757.56          | 1,757.56-        | 1,757.56-  |            |
|                                      | 21345317              |           | GS   | US DOT HMEP-T        |                   |                   |                      | 2,671.53          | 2,671.53-        | 2,671.53-  |            |
|                                      | 21345417              |           | GS   | US DOT HMEP-T        |                   |                   |                      | 28,006.34         | 28,006.34-       | 28,006.34- |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 70,000.00         | 70,000.00-       | 70,000.00- |            |
|                                      | Total by Grant Number |           |      |                      |                   |                   |                      | 70,000.00         | 70,000.00-       | 70,000.00- |            |
|                                      | 21344203              |           | GS   | WFF                  |                   |                   |                      | 768.95            | 768.95-          | 768.95-    |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 768.95            | 768.95-          | 768.95-    |            |
|                                      | Total by Grant Number |           |      |                      |                   |                   |                      | 768.95            | 768.95-          | 768.95-    |            |
|                                      | 21348011              |           | GS   | 10-DG-1102000-027    |                   |                   |                      | 750.09            | 750.09-          | 750.09-    |            |
|                                      | 21348111              |           | GS   | 10-DG-1102000-027    |                   |                   |                      | 71.64             | 71.64-           | 71.64-     |            |
|                                      | 21348211              |           | GS   | 10-DG-1102000-027    |                   |                   |                      | 6,552.60          | 6,552.60-        | 6,552.60-  |            |
|                                      | 21348311              |           | GS   | 10-DG-1102000-027    |                   |                   |                      | 84.52             | 84.52-           | 84.52-     |            |
|                                      | 21348411              |           | GS   | 10-DG-1102000-027    |                   |                   |                      | 288.52            | 288.52-          | 288.52-    |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 7,747.37          | 7,747.37-        | 7,747.37-  |            |
|                                      | Total by Grant Number |           |      |                      |                   |                   |                      | 7,747.37          | 7,747.37-        | 7,747.37-  |            |
|                                      | 21348012              |           | GS   | 12-DG-1102000-XXX    |                   |                   |                      | 687.53            | 687.53-          | 687.53-    |            |
|                                      | 21348112              |           | GS   | 12-DG-1102000-XXX    |                   |                   |                      | 55.65             | 55.65-           | 55.65-     |            |
|                                      | 21348212              |           | GS   | 12-DG-1102000-XXX    |                   |                   |                      | 6,238.19          | 6,238.19-        | 6,238.19-  |            |
|                                      | 21348312              |           | GS   | 12-DG-1102000-XXX    |                   |                   |                      | 82.31             | 82.31-           | 82.31-     |            |
|                                      | 21348412              |           | GS   | 12-DG-1102000-XXX    |                   |                   |                      | 936.32            | 936.32-          | 936.32-    |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 8,000.00          | 8,000.00-        | 8,000.00-  |            |
|                                      | Total by Grant Number |           |      |                      |                   |                   |                      | 8,000.00          | 8,000.00-        | 8,000.00-  |            |
|                                      | 21348013              |           | GS   | 13-DG-1102000        |                   |                   |                      | 1,250.48          | 1,250.48-        | 1,250.48-  |            |
|                                      | 21348113              |           | GS   | 13-DG-1102000        |                   |                   |                      | 22.99             | 22.99-           | 22.99-     |            |
|                                      | 21348213              |           | GS   | 13-DG-1102000        |                   |                   |                      | 4,662.32          | 4,662.32-        | 4,662.32-  |            |
|                                      | 21348313              |           | GS   | 13-DG-1102000        |                   |                   |                      | 159.45            | 159.45-          | 159.45-    |            |
|                                      | 21348413              |           | GS   | 13-DG-1102000        |                   |                   |                      | 1,904.76          | 1,904.76-        | 1,904.76-  |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 8,000.00          | 8,000.00-        | 8,000.00-  |            |
|                                      | Total by Grant Number |           |      |                      |                   |                   |                      | 8,000.00          | 8,000.00-        | 8,000.00-  |            |
|                                      | 21348014              |           | GS   | 14-DG-1102000        |                   |                   |                      | 1,895.22          | 1,895.22-        | 1,895.22-  |            |
|                                      | 21348114              |           | GS   | 14-DG-1102000        |                   |                   |                      | 42.22             | 42.22-           | 42.22-     |            |
|                                      | 21348214              |           | GS   | 14-DG-1102000        |                   |                   |                      | 2,746.99          | 2,746.99-        | 2,746.99-  |            |
|                                      | 21348314              |           | GS   | 14-DG-1102000        |                   |                   |                      | 129.79            | 129.79-          | 129.79-    |            |
|                                      | 21348414              |           | GS   | 14-DG-1102000        |                   |                   |                      | 2,549.76          | 2,549.76-        | 2,549.76-  |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 7,363.98          | 7,363.98-        | 7,363.98-  |            |
|                                      | Total by Grant Number |           |      |                      |                   |                   |                      | 7,363.98          | 7,363.98-        | 7,363.98-  |            |
|                                      | 21348015              |           | GS   | 15-DG-11020000       |                   |                   |                      | 637.85            | 637.85-          | 637.85-    |            |
|                                      | 21348215              |           | GS   | 15-DG-11020000       |                   |                   |                      | 4,322.62          | 4,322.62-        | 4,322.62-  |            |
|                                      | 21348315              |           | GS   | 15-DG-11020000       |                   |                   |                      | 12.12             | 12.12-           | 12.12-     |            |
|                                      | 21348415              |           | GS   | 15-DG-11020000       |                   |                   |                      | 2,743.58          | 2,743.58-        | 2,743.58-  |            |
|                                      | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 7,716.17          | 7,716.17-        | 7,716.17-  |            |

Grant/Project Status

Agency Number 021 STATE FIRE MARSHAL

As of 09/30/20

| Parent                | Business | Posting   | BU   |                   | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 7,716.17             | 7,716.17-         | 7,716.17-        |            |
|                       | 21348016 |           | GS   | 16-DG-11020000    |                   |                   |          | 557.23               | 557.23-           | 557.23-          |            |
|                       | 21348216 |           | GS   | 16-DG-11020000    |                   |                   |          | 4,832.20             | 4,832.20-         | 4,832.20-        |            |
|                       | 21348316 |           | GS   | 16-DG-11020000    |                   |                   |          | 167.15               | 167.15-           | 167.15-          |            |
|                       | 21348416 |           | GS   | 16-DG-11020000    |                   |                   |          | 2,443.42             | 2,443.42-         | 2,443.42-        |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|                       | 21348017 |           | GS   | 17-DG-11020000    |                   |                   |          | 4,902.07             | 4,902.07-         | 4,902.07-        |            |
|                       | 21348217 |           | GS   | 17-DG-11020000    |                   |                   |          | 700.78               | 700.78-           | 700.78-          |            |
|                       | 21348417 |           | GS   | 17-DG-11020000    |                   |                   |          | 959.34               | 959.34-           | 959.34-          |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 6,562.19             | 6,562.19-         | 6,562.19-        |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 6,562.19             | 6,562.19-         | 6,562.19-        |            |
|                       | 21347011 |           | GY   | 2010-RB-63-0046   |                   |                   |          | 3,254.38             | 3,254.38-         | 3,254.38-        |            |
|                       | 21347111 |           | GY   | 2010-RB-63-0046   |                   |                   |          | 816.01               | 816.01-           | 816.01-          |            |
|                       | 21347211 |           | GY   | 2010-RB-63-0046   |                   |                   |          | 1,814.22             | 1,814.22-         | 1,814.22-        |            |
|                       | 21347311 |           | GY   | 2010-RB-63-0046   |                   |                   |          | 612.81               | 612.81-           | 612.81-          |            |
|                       | 21347411 |           | GY   | 2010-RB-63-0046   |                   |                   |          | 12,871.92            | 12,871.92-        | 12,871.92-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 19,369.34            | 19,369.34-        | 19,369.34-       |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 19,369.34            | 19,369.34-        | 19,369.34-       |            |
|                       | 21541017 |           | GY   | 693JK31741007     |                   |                   |          | 98,401.36            | 98,401.36-        | 98,401.36-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 98,401.36            | 98,401.36-        | 98,401.36-       |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 98,401.36            | 98,401.36-        | 98,401.36-       |            |
|                       | 21541018 |           | GY   | 693JK31840009PSDP |                   |                   |          | 70,000.00            | 70,000.00-        | 70,000.00-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 70,000.00            | 70,000.00-        | 70,000.00-       |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 70,000.00            | 70,000.00-        | 70,000.00-       |            |
|                       | 21541019 |           | GY   | 693JK31940015PSDP |                   |                   |          | 49,850.59            | 49,850.59-        | 49,850.59-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 49,850.59            | 49,850.59-        | 49,850.59-       |            |
| Total by Grant Number |          |           |      |                   |                   |                   |          | 49,850.59            | 49,850.59-        | 49,850.59-       |            |
|                       | 21345020 |           | GS   | 693JK31940027HMEP |                   |                   | 763.50   | 4,119.88             | 4,119.88-         | 4,119.88-        |            |
|                       | 21345220 |           | GS   | 693JK31940027HMEP |                   |                   | 2,740.37 | 11,150.84            | 11,150.84-        | 11,150.84-       |            |
|                       | 21345420 |           | GS   | 693JK31940027HMEP |                   |                   | 963.12   | 23,795.79            | 23,795.79-        | 23,795.79-       | 1,634.24   |
|                       | 21345520 |           | GS   | 693JK31940027HMEP |                   |                   |          | 44,568.02            | 44,568.02-        | 44,568.02-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   | 4,466.99 | 83,634.53            | 83,634.53-        | 83,634.53-       | 1,634.24   |
| Total by Grant Number |          |           |      |                   |                   |                   | 4,466.99 | 83,634.53            | 83,634.53-        | 83,634.53-       | 1,634.24   |

Grant/Project Status

| Agency Number 022 DEPT OF INSURANCE |          |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 22141205 | N         | GX   | 01HBEIE0090A          |                   | 4,644,763.36      |           | 1,936,460.83         | 1,936,460.83-     | 2,708,302.53     |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 4,644,763.36      |           | 1,936,460.83         | 1,936,460.83-     | 2,708,302.53     |            |
|                                     |          |           |      | Total by Grant Number |                   | 4,644,763.36      |           | 1,936,460.83         | 1,936,460.83-     | 2,708,302.53     |            |
|                                     | 22141105 | N         | GX   | 01HBEIE100048         |                   | 1,000,000.00      |           | 887,160.33           | 887,160.33-       | 112,839.67       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |           | 887,160.33           | 887,160.33-       | 112,839.67       |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,000,000.00      |           | 887,160.33           | 887,160.33-       | 112,839.67       |            |
|                                     | 22141100 | N         | GX   | 01IPRPR0022A          |                   | 1,000,000.00      |           | 981,939.38           | 981,939.38-       | 18,060.62        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |           | 981,939.38           | 981,939.38-       | 18,060.62        |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,000,000.00      |           | 981,939.38           | 981,939.38-       | 18,060.62        |            |
|                                     | 22141400 | N         | GX   | 01PRPPR0041A          |                   | 2,000,000.00      |           | 1,559,588.67         | 1,559,588.67-     | 440,411.33       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 2,000,000.00      |           | 1,559,588.67         | 1,559,588.67-     | 440,411.33       |            |
|                                     |          |           |      | Total by Grant Number |                   | 2,000,000.00      |           | 1,559,588.67         | 1,559,588.67-     | 440,411.33       |            |
|                                     | 22141500 | K         | GX   | 01PRPPR170096         |                   | 1,068,804.31      | 57,356.46 | 848,006.08           | 848,006.08-       | 220,798.23       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 1,068,804.31      | 57,356.46 | 848,006.08           | 848,006.08-       | 220,798.23       |            |
|                                     |          |           |      | Total by Grant Number |                   | 1,068,804.31      | 57,356.46 | 848,006.08           | 848,006.08-       | 220,798.23       |            |
|                                     | 22081500 | N         | GX   | 0190SA003101          |                   | 452,173.00        |           | 443,876.13           | 443,876.13-       | 8,296.87         |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 452,173.00        |           | 443,876.13           | 443,876.13-       | 8,296.87         |            |
|                                     |          |           |      | Total by Grant Number |                   | 452,173.00        |           | 443,876.13           | 443,876.13-       | 8,296.87         |            |
|                                     | 22081410 | N         | GX   | 0213AANEMAAA          |                   | 57,578.00         |           | 41,693.34            | 41,693.34-        | 15,884.66        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 57,578.00         |           | 41,693.34            | 41,693.34-        | 15,884.66        |            |
|                                     |          |           |      | Total by Grant Number |                   | 57,578.00         |           | 41,693.34            | 41,693.34-        | 15,884.66        |            |
|                                     | 22081510 | N         | GX   | 0214AANEMAAA          |                   | 59,632.00         |           | 59,632.00            | 59,632.00-        |                  |            |
|                                     | 22081620 | N         | GX   | 0214AANEMAAA          |                   | 57,048.00         |           | 57,048.00            | 57,048.00-        |                  |            |
|                                     | 22081710 | N         | GX   | 0214AANEMAAA          |                   | 54,280.00         |           | 54,280.00            | 54,280.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 170,960.00        |           | 170,960.00           | 170,960.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 170,960.00        |           | 170,960.00           | 170,960.00-       |                  |            |
|                                     | 22081505 | N         | GX   | 0214AANEMADR          |                   | 8,135.00          |           | 8,135.00             | 8,135.00-         |                  |            |
|                                     | 22081625 | N         | GX   | 0214AANEMADR          |                   | 7,834.00          |           | 7,834.00             | 7,834.00-         |                  |            |
|                                     | 22081715 | N         | GX   | 0214AANEMADR          |                   | 7,492.00          |           | 7,492.00             | 7,492.00-         |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 23,461.00         |           | 23,461.00            | 23,461.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 23,461.00         |           | 23,461.00            | 23,461.00-        |                  |            |
|                                     | 22081515 | N         | GX   | 0214AANEMSHI          |                   | 61,807.00         |           | 61,807.00            | 61,807.00-        |                  |            |
|                                     | 22081615 | N         | GX   | 0214AANEMSHI          |                   | 59,131.00         |           | 59,131.00            | 59,131.00-        |                  |            |
|                                     | 22081705 | N         | GX   | 0214AANEMSHI          |                   | 97,607.00         |           | 97,607.00            | 97,607.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 218,545.00        |           | 218,545.00           | 218,545.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 218,545.00        |           | 218,545.00           | 218,545.00-       |                  |            |
|                                     | 22081600 | N         | GX   | 0290SA003102          |                   | 459,419.00        |           | 459,419.00           | 459,419.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 459,419.00        |           | 459,419.00           | 459,419.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 459,419.00        |           | 459,419.00           | 459,419.00-       |                  |            |
|                                     | 22081700 | N         | GX   | 0290SA00930100        |                   | 456,409.00        |           | 456,409.00           | 456,409.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 456,409.00        |           | 456,409.00           | 456,409.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 456,409.00        |           | 456,409.00           | 456,409.00-       |                  |            |
|                                     | 22081405 | N         | GX   | 05IX0331253A          |                   | 62,601.00         |           |                      | 46,512.01-        | 16,088.99        |            |

NISM0001

Grant/Project Status

| Agency Number | 022      | DEPT OF INSURANCE |              |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-------------------|--------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting           | BU           |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code         | Type         | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |                   |              |                       |                   |                   |          | 46,512.01            |                   |                  |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 62,601.00         |          | 46,512.01            | 46,512.01-        | 16,088.99        |            |
|               |          |                   |              | Total by Grant Number |                   | 62,601.00         |          | 46,512.01            | 46,512.01-        | 16,088.99        |            |
| 22081100      | N        | GX                | 050000020185 |                       |                   | 388,666.00        |          | 384,342.99           | 384,342.99-       | 4,323.01         |            |
| 22081200      | N        | GX                | 050000020185 |                       |                   | 426,089.00        |          | 426,089.00           | 426,089.00-       |                  |            |
| 22081300      | N        | GX                | 050000020185 |                       |                   | 425,651.00        |          | 425,182.43           | 425,182.43-       | 468.57           |            |
| 22081400      | N        | GX                | 050000020185 |                       |                   | 387,266.00        |          | 387,266.00           | 387,266.00-       |                  |            |
| 22082020      | N        | GX                | 050000020185 |                       |                   | 2,544,892.90      |          | 2,544,892.90         | 2,544,892.90-     |                  |            |
| 22082025      | N        | GX                | 050000020185 |                       |                   | 147,219.00        |          | 147,219.00           | 147,219.00-       |                  |            |
| 22082030      | N        | GX                | 050000020185 |                       |                   | 64,137.35         |          | 64,137.35            | 64,137.35-        |                  |            |
| 22082040      | N        | GX                | 050000020185 |                       |                   | 16,508.00         |          | 16,508.00            | 16,508.00-        |                  |            |
| 22082050      | N        | GX                | 050000020185 |                       |                   | 22,936.75         |          | 22,936.75            | 22,936.75-        |                  |            |
| 22082060      | N        | GX                | 050000020185 |                       |                   | 22,397.82         |          | 22,397.82            | 22,397.82-        |                  |            |
| 22082100      | N        | GX                | 050000020185 |                       |                   | 428,744.00        |          | 428,744.00           | 428,744.00-       |                  |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 4,874,507.82      |          | 4,869,716.24         | 4,869,716.24-     | 4,791.58         |            |
|               |          |                   |              | Total by Grant Number |                   | 4,874,507.82      |          | 4,869,716.24         | 4,869,716.24-     | 4,791.58         |            |
| 22CV0001      | N        | GX                | 050000090185 |                       |                   | 1,143,341.00      |          | 1,136,136.32         | 1,136,136.32-     | 7,204.68         |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 1,143,341.00      |          | 1,136,136.32         | 1,136,136.32-     | 7,204.68         |            |
|               |          |                   |              | Total by Grant Number |                   | 1,143,341.00      |          | 1,136,136.32         | 1,136,136.32-     | 7,204.68         |            |
| 22130000      | N        | GX                | 050000092278 |                       |                   | 7,811,283.00      |          | 7,811,283.00         | 7,811,283.00-     |                  |            |
| 22130100      | N        | GX                | 050000092278 |                       |                   | 3,588,014.00      |          | 3,259,893.98         | 3,259,893.98-     | 328,120.02       |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 11,399,297.00     |          | 11,071,176.98        | 11,071,176.98-    | 328,120.02       |            |
|               |          |                   |              | Total by Grant Number |                   | 11,399,297.00     |          | 11,071,176.98        | 11,071,176.98-    | 328,120.02       |            |
| 22141600      | K        | GX                | 1PRPPR180137 |                       |                   | 278,821.74        |          |                      |                   | 278,821.74       |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 278,821.74        |          |                      |                   | 278,821.74       |            |
|               |          |                   |              | Total by Grant Number |                   | 278,821.74        |          |                      |                   | 278,821.74       |            |
| 22082105      | N        | GX                | 1X0CMS030406 |                       |                   | 56,536.00         |          | 56,536.00            | 56,536.00-        |                  |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 56,536.00         |          | 56,536.00            | 56,536.00-        |                  |            |
|               |          |                   |              | Total by Grant Number |                   | 56,536.00         |          | 56,536.00            | 56,536.00-        |                  |            |
| 22082107      | N        | GX                | 1X0CMS330778 |                       |                   | 116,344.00        |          | 107,951.36           | 107,951.36-       | 8,392.64         |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 116,344.00        |          | 107,951.36           | 107,951.36-       | 8,392.64         |            |
|               |          |                   |              | Total by Grant Number |                   | 116,344.00        |          | 107,951.36           | 107,951.36-       | 8,392.64         |            |
| 22082106      | N        | GX                | 1Y0CMS030358 |                       |                   | 15,164.00         |          | 5,747.13             | 5,747.13-         | 9,416.87         |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 15,164.00         |          | 5,747.13             | 5,747.13-         | 9,416.87         |            |
|               |          |                   |              | Total by Grant Number |                   | 15,164.00         |          | 5,747.13             | 5,747.13-         | 9,416.87         |            |
| 22081810      | N        | GX                | 1701NEMIAA00 |                       |                   | 46,650.00         |          | 46,650.00            | 46,650.00-        |                  |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 46,650.00         |          | 46,650.00            | 46,650.00-        |                  |            |
|               |          |                   |              | Total by Grant Number |                   | 46,650.00         |          | 46,650.00            | 46,650.00-        |                  |            |
| 22081815      | N        | GX                | 1701NEMIDR00 |                       |                   | 28,960.00         |          | 28,960.00            | 28,960.00-        |                  |            |
|               |          |                   |              | Sub Total by BU Type  |                   | 28,960.00         |          | 28,960.00            | 28,960.00-        |                  |            |
|               |          |                   |              | Total by Grant Number |                   | 28,960.00         |          | 28,960.00            | 28,960.00-        |                  |            |
| 22081805      | N        | GX                | 1701NEMISH00 |                       |                   | 84,236.00         |          | 84,236.00            | 84,236.00-        |                  |            |

| Agency Number 022 DEPT OF INSURANCE |          |           |      | Grant/Project Status  |                   |                   |           |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   | Description           | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      | Sub Total by BU Type  |                   | 84,236.00         |           | 84,236.00            | 84,236.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 84,236.00         |           | 84,236.00            | 84,236.00-        |                  |            |
|                                     | 22081910 | N         | GX   | 1801NEMIAA-00         |                   | 49,178.00         |           | 49,178.00            | 49,178.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 49,178.00         |           | 49,178.00            | 49,178.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 49,178.00         |           | 49,178.00            | 49,178.00-        |                  |            |
|                                     | 22082002 | N         | GX   | 1801NEMIAA-01         |                   | 50,201.00         |           | 50,201.00            | 50,201.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 50,201.00         |           | 50,201.00            | 50,201.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 50,201.00         |           | 50,201.00            | 50,201.00-        |                  |            |
|                                     | 22081915 | N         | GX   | 1801NEMIDR-00         |                   | 30,523.00         |           | 30,523.00            | 30,523.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 30,523.00         |           | 30,523.00            | 30,523.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 30,523.00         |           | 30,523.00            | 30,523.00-        |                  |            |
|                                     | 22082003 | N         | GX   | 1801NEMIDR-01         |                   | 31,147.00         |           | 31,147.00            | 31,147.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 31,147.00         |           | 31,147.00            | 31,147.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 31,147.00         |           | 31,147.00            | 31,147.00-        |                  |            |
|                                     | 22081905 | N         | GX   | 1801NEMISH-00         |                   | 88,656.00         |           | 88,656.00            | 88,656.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 88,656.00         |           | 88,656.00            | 88,656.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 88,656.00         |           | 88,656.00            | 88,656.00-        |                  |            |
|                                     | 22082001 | N         | GX   | 1801NEMISH-01         |                   | 90,434.00         |           | 90,434.00            | 90,434.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 90,434.00         |           | 90,434.00            | 90,434.00-        |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 90,434.00         |           | 90,434.00            | 90,434.00-        |                  |            |
|                                     | 22082112 | K         | GX   | 2001NEMIAA-00         |                   | 49,311.00         |           |                      |                   | 49,311.00        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 49,311.00         |           |                      |                   | 49,311.00        |            |
|                                     |          |           |      | Total by Grant Number |                   | 49,311.00         |           |                      |                   | 49,311.00        |            |
|                                     | 22082113 | K         | GX   | 2001NEMIDR-00         |                   | 28,736.00         |           |                      |                   | 28,736.00        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 28,736.00         |           |                      |                   | 28,736.00        |            |
|                                     |          |           |      | Total by Grant Number |                   | 28,736.00         |           |                      |                   | 28,736.00        |            |
|                                     | 22082111 | K         | GX   | 2001NEMISH-00         |                   | 89,449.00         |           |                      |                   | 89,449.00        |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 89,449.00         |           |                      |                   | 89,449.00        |            |
|                                     |          |           |      | Total by Grant Number |                   | 89,449.00         |           |                      |                   | 89,449.00        |            |
|                                     | 22082190 | K         | GX   | 90MPPG0004-03         |                   | 251,030.00        | 17,984.43 | 66,385.39            | 66,385.39-        | 184,644.61       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 251,030.00        | 17,984.43 | 66,385.39            | 66,385.39-        | 184,644.61       |            |
|                                     |          |           |      | Total by Grant Number |                   | 251,030.00        | 17,984.43 | 66,385.39            | 66,385.39-        | 184,644.61       |            |
|                                     | 22081920 | K         | GX   | 90MPPG000401          |                   | 251,030.00        |           | 251,030.00           | 251,030.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 251,030.00        |           | 251,030.00           | 251,030.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 251,030.00        |           | 251,030.00           | 251,030.00-       |                  |            |
|                                     | 22082090 | N         | GX   | 90MPPG000402          |                   | 251,030.00        |           | 251,030.00           | 251,030.00-       |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 251,030.00        |           | 251,030.00           | 251,030.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 251,030.00        |           | 251,030.00           | 251,030.00-       |                  |            |
|                                     | 22081605 | N         | GX   | 90MP02010100          |                   | 169,950.00        |           | 169,950.00           | 169,950.00-       |                  |            |
|                                     | 22081610 | N         | GX   | 90MP02010100          |                   | 66,274.00         |           | 66,274.00            | 66,274.00-        |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   | 236,224.00        |           | 236,224.00           | 236,224.00-       |                  |            |
|                                     |          |           |      | Total by Grant Number |                   | 236,224.00        |           | 236,224.00           | 236,224.00-       |                  |            |
|                                     | 22081720 | N         | GX   | 90MP02010200          |                   | 202,673.33        |           | 202,673.33           | 202,673.33-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 022 DEPT OF INSURANCE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 202,673.33        |           | 202,673.33           | 202,673.33-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 202,673.33        |           | 202,673.33           | 202,673.33-       |                  |            |
| 22081820      |          | N         | GX   | 90MP02010300          |                   | 302,188.67        |           | 302,188.67           | 302,188.67-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 302,188.67        |           | 302,188.67           | 302,188.67-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 302,188.67        |           | 302,188.67           | 302,188.67-       |                  |            |
| 22082000      |          | N         | GX   | 90SAPG0013-03-01      |                   | 407,949.00        |           | 407,949.00           | 407,949.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 407,949.00        |           | 407,949.00           | 407,949.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 407,949.00        |           | 407,949.00           | 407,949.00-       |                  |            |
| 22081800      |          | N         | GX   | 90SAPG001301          |                   | 389,343.00        |           | 389,343.00           | 389,343.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 389,343.00        |           | 389,343.00           | 389,343.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 389,343.00        |           | 389,343.00           | 389,343.00-       |                  |            |
| 22081900      |          | N         | GX   | 90SAPG00130200        |                   | 401,891.00        |           | 401,891.00           | 401,891.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 401,891.00        |           | 401,891.00           | 401,891.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 401,891.00        |           | 401,891.00           | 401,891.00-       |                  |            |
| 22082180      |          | K         | GX   | 90SAPG0078-01-00      |                   | 433,202.00        | 38,559.85 | 273,008.67           | 273,008.67-       | 160,193.33       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 433,202.00        | 38,559.85 | 273,008.67           | 273,008.67-       | 160,193.33       |            |
|               |          |           |      | Total by Grant Number |                   | 433,202.00        | 38,559.85 | 273,008.67           | 273,008.67-       | 160,193.33       |            |

NISM0001

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23916008 | N         | GS   | ???                   |                   | 549,499.16        |          | 544,527.10           | 544,527.10-       | 4,972.06         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 549,499.16        |          | 544,527.10           | 544,527.10-       | 4,972.06         |            |
|                                 |          |           |      | Total by Grant Number |                   | 549,499.16        |          | 544,527.10           | 544,527.10-       | 4,972.06         |            |
|                                 | 23556004 | N         | GX   | ????????????????????  |                   |                   |          | 613,900.17           | 613,900.17-       | 613,900.17-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 613,900.17           | 613,900.17-       | 613,900.17-      |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 613,900.17           | 613,900.17-       | 613,900.17-      |            |
|                                 | 23556005 | N         | GX   | ????????????????????  |                   |                   |          | 779,881.31           | 779,881.31-       | 779,881.31-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 779,881.31           | 779,881.31-       | 779,881.31-      |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 779,881.31           | 779,881.31-       | 779,881.31-      |            |
|                                 | 23510W02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 11,208.15            | 11,208.15-        | 11,208.15-       |            |
|                                 | 23510002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 281,074.90           | 281,074.90-       | 281,074.90-      |            |
|                                 | 23512W02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 64,786.63            | 64,786.63-        | 64,786.63-       |            |
|                                 | 23512002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 212,460.03           | 212,460.03-       | 212,460.03-      |            |
|                                 | 23513002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 262,259.89           | 262,259.89-       | 262,259.89-      |            |
|                                 | 23551002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 39,031.59            | 39,031.59-        | 39,031.59-       |            |
|                                 | 23554002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 19,920.80-           | 19,920.80         | 19,920.80        |            |
|                                 | 23558C02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 782.10               | 782.10-           | 782.10-          |            |
|                                 | 23558I02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 7,840.84             | 7,840.84-         | 7,840.84-        |            |
|                                 | 23810002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 84,731.47            | 84,731.47-        | 84,731.47-       |            |
|                                 | 23815002 | N         | GX   | AA 12022-02-50        |                   |                   |          | 14,985.24            | 14,985.24-        | 14,985.24-       |            |
|                                 | 23816C02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 25,299.70            | 25,299.70-        | 25,299.70-       |            |
|                                 | 23816I02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 161,485.87           | 161,485.87-       | 161,485.87-      |            |
|                                 | 23816T02 | N         | GX   | AA 12022-02-50        |                   |                   |          | 25.20                | 25.20-            | 25.20-           |            |
|                                 | 23820001 | N         | GX   | AA 12022-02-50        |                   |                   |          | 487,734.73           | 487,734.73-       | 487,734.73-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,633,785.54         | 1,633,785.54-     | 1,633,785.54-    |            |
|                                 | 23555002 | N         | GY   | AA 12022-02-50        |                   |                   |          | 1,336.23             | 1,336.23-         | 1,336.23-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,336.23             | 1,336.23-         | 1,336.23-        |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 1,635,121.77         | 1,635,121.77-     | 1,635,121.77-    |            |
|                                 | 23510W29 | N         | GX   | AA-12937-03-50        |                   |                   |          | 35,463.91            | 35,463.91-        | 35,463.91-       |            |
|                                 | 23510029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 613,436.48           | 613,436.48-       | 613,436.48-      |            |
|                                 | 23512W29 | N         | GX   | AA-12937-03-50        |                   |                   |          | 41,740.67            | 41,740.67-        | 41,740.67-       |            |
|                                 | 23512029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 374,532.19           | 374,532.19-       | 374,532.19-      |            |
|                                 | 23513029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 457,217.75           | 457,217.75-       | 457,217.75-      |            |
|                                 | 23550029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 107,182.83           | 107,182.83-       | 107,182.83-      |            |
|                                 | 23551029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 12,543.06            | 12,543.06-        | 12,543.06-       |            |
|                                 | 23554029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 618.47               | 618.47-           | 618.47-          |            |
|                                 | 23555029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 103.95               | 103.95-           | 103.95-          |            |
|                                 | 23558C29 | N         | GX   | AA-12937-03-50        |                   |                   |          | 6,991.94             | 6,991.94-         | 6,991.94-        |            |
|                                 | 23558I29 | N         | GX   | AA-12937-03-50        |                   |                   |          | 37,875.09            | 37,875.09-        | 37,875.09-       |            |
|                                 | 23810029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 165,232.13           | 165,232.13-       | 165,232.13-      |            |
|                                 | 23815029 | N         | GX   | AA-12937-03-50        |                   |                   |          | 36,939.47            | 36,939.47-        | 36,939.47-       |            |
|                                 | 23816C29 | N         | GX   | AA-12937-03-50        |                   |                   |          | 26,244.45            | 26,244.45-        | 26,244.45-       |            |



|               |                       |               |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|-----------------------|---------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA     |               |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status  |               |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 421     |
| Agency Number | 023                   | DEPT OF LABOR |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business              | Posting       | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                  | Edit Code     | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 23816I29              | N             | GX   | AA-12937-03-50 |                          |                         |                 | 47,146.44                        | 47,146.44-                | 47,146.44-               |                 |         |
|               | 23816T29              | N             | GX   | AA-12937-03-50 |                          |                         |                 | 292.75                           | 292.75-                   | 292.75-                  |                 |         |
|               | 23820029              | N             | GX   | AA-12937-03-50 |                          |                         |                 | 58,945.51                        | 58,945.51-                | 58,945.51-               |                 |         |
|               | 23825029              | N             | GX   | AA-12937-03-50 |                          |                         |                 | 7,487.23                         | 7,487.23-                 | 7,487.23-                |                 |         |
|               | Sub Total by BU Type  |               |      |                |                          |                         |                 | 2,029,994.32                     | 2,029,994.32-             | 2,029,994.32-            |                 |         |
|               | Total by Grant Number |               |      |                |                          |                         |                 | 2,029,994.32                     | 2,029,994.32-             | 2,029,994.32-            |                 |         |
|               | 23816I04              | N             | GX   | AA-13810-04-50 |                          |                         |                 | 131,832.43                       | 131,832.43-               | 131,832.43-              |                 |         |
|               | Sub Total by BU Type  |               |      |                |                          |                         |                 | 131,832.43                       | 131,832.43-               | 131,832.43-              |                 |         |
|               | Total by Grant Number |               |      |                |                          |                         |                 | 131,832.43                       | 131,832.43-               | 131,832.43-              |                 |         |
|               | 23580G02              | N             | GX   | AA120220250    |                          |                         |                 | 11,112.60-                       | 11,112.60                 | 11,112.60                |                 |         |
|               | 23580002              | N             | GX   | AA120220250    |                          | 4,787,764.04            |                 | 4,614,036.53                     | 4,614,036.53-             | 173,727.51               |                 |         |
|               | 23581G02              | N             | GX   | AA120220250    |                          |                         |                 | 11,112.60-                       | 11,112.60                 | 11,112.60                |                 |         |
|               | 23581002              | N             | GX   | AA120220250    |                          | 5,769,928.02            |                 | 5,546,651.36                     | 5,546,651.36-             | 223,276.66               |                 |         |
|               | 23582G02              | N             | GX   | AA120220250    |                          |                         |                 | 33,337.78-                       | 33,337.78                 | 33,337.78                |                 |         |
|               | 23582002              | N             | GX   | AA120220250    |                          | 6,600,000.00            |                 | 6,134,790.59                     | 6,134,790.59-             | 465,209.41               |                 |         |
|               | 23820002              | N             | GX   | AA120220250    |                          |                         |                 | 900,159.66                       | 900,159.66-               | 900,159.66-              |                 |         |
|               | Sub Total by BU Type  |               |      |                |                          | 17,157,692.06           |                 | 17,140,075.16                    | 17,140,075.16-            | 17,616.90                |                 |         |
|               | Total by Grant Number |               |      |                |                          | 17,157,692.06           |                 | 17,140,075.16                    | 17,140,075.16-            | 17,616.90                |                 |         |
|               | 23510W04              | N             | GX   | AA138100450    |                          |                         |                 | 12,376.88                        | 12,376.88-                | 12,376.88-               |                 |         |
|               | 23510004              | N             | GX   | AA138100450    |                          | 7,827,847.00            |                 | 667,811.99                       | 667,811.99-               | 7,160,035.01             |                 |         |
|               | 23511W04              | N             | GX   | AA138100450    |                          |                         |                 | 44,005.99                        | 44,005.99-                | 44,005.99-               |                 |         |
|               | 23511004              | N             | GX   | AA138100450    |                          |                         |                 | 289,044.44                       | 289,044.44-               | 289,044.44-              |                 |         |
|               | 23512W04              | N             | GX   | AA138100450    |                          |                         |                 | 67,551.99                        | 67,551.99-                | 67,551.99-               |                 |         |
|               | 23512004              | N             | GX   | AA138100450    |                          |                         |                 | 171,209.52                       | 171,209.52-               | 171,209.52-              |                 |         |
|               | 23513W04              | N             | GX   | AA138100450    |                          |                         |                 | 1,204.43                         | 1,204.43-                 | 1,204.43-                |                 |         |
|               | 23513004              | N             | GX   | AA138100450    |                          |                         |                 | 422,966.52                       | 422,966.52-               | 422,966.52-              |                 |         |
|               | 23550004              | N             | GX   | AA138100450    |                          |                         |                 | 165,674.93                       | 165,674.93-               | 165,674.93-              |                 |         |
|               | 23558C04              | N             | GX   | AA138100450    |                          |                         |                 | 8,616.19                         | 8,616.19-                 | 8,616.19-                |                 |         |
|               | 23558I04              | N             | GX   | AA138100450    |                          |                         |                 | 35,704.62                        | 35,704.62-                | 35,704.62-               |                 |         |
|               | 23810004              | N             | GX   | AA138100450    |                          |                         |                 | 230,952.90                       | 230,952.90-               | 230,952.90-              |                 |         |
|               | 23815004              | N             | GX   | AA138100450    |                          |                         |                 | 66,923.88                        | 66,923.88-                | 66,923.88-               |                 |         |
|               | 23816C04              | N             | GX   | AA138100450    |                          |                         |                 | 63,916.08                        | 63,916.08-                | 63,916.08-               |                 |         |
|               | 23816I05              | N             | GX   | AA138100450    |                          |                         |                 | 81,732.01                        | 81,732.01-                | 81,732.01-               |                 |         |
|               | 23820004              | N             | GX   | AA138100450    |                          |                         |                 | 476,252.25                       | 476,252.25-               | 476,252.25-              |                 |         |
|               | 23825004              | N             | GX   | AA138100450    |                          |                         |                 | 3,423.02-                        | 3,423.02                  | 3,423.02                 |                 |         |
|               | Sub Total by BU Type  |               |      |                |                          | 7,827,847.00            |                 | 2,802,521.60                     | 2,802,521.60-             | 5,025,325.40             |                 |         |
|               | Total by Grant Number |               |      |                |                          | 7,827,847.00            |                 | 2,802,521.60                     | 2,802,521.60-             | 5,025,325.40             |                 |         |
|               | 23410005              | N             | GX   | AA146870555    |                          | 8,315,514.00            |                 | 385,602.73                       | 385,602.73-               | 7,929,911.27             |                 |         |
|               | 23411005              | N             | GX   | AA146870555    |                          |                         |                 | 156,313.80                       | 156,313.80-               | 156,313.80-              |                 |         |
|               | 23412005              | N             | GX   | AA146870555    |                          |                         |                 | 102,982.33                       | 102,982.33-               | 102,982.33-              |                 |         |
|               | 23413005              | N             | GX   | AA146870555    |                          |                         |                 | 252,052.59                       | 252,052.59-               | 252,052.59-              |                 |         |
|               | 23450005              | N             | GX   | AA146870555    |                          |                         |                 |                                  | 81,517.03-                | 81,517.03-               |                 |         |

Agency Number 023 DEPT OF LABOR

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 81,517.03            |                   |                  |            |
|               | 23458C05 | N         | GX   | AA146870555           |                   |                   |          | 1,549.62             | 1,549.62-         | 1,549.62-        |            |
|               | 23458I05 | N         | GX   | AA146870555           |                   |                   |          | 24,836.56            | 24,836.56-        | 24,836.56-       |            |
|               | 23510W05 | N         | GX   | AA146870555           |                   |                   |          | 18,042.53            | 18,042.53-        | 18,042.53-       |            |
|               | 23510005 | N         | GX   | AA146870555           |                   |                   |          | 613,674.83           | 613,674.83-       | 613,674.83-      |            |
|               | 23511W05 | N         | GX   | AA146870555           |                   |                   |          | 34,384.72            | 34,384.72-        | 34,384.72-       |            |
|               | 23511005 | N         | GX   | AA146870555           |                   |                   |          | 396,613.49           | 396,613.49-       | 396,613.49-      |            |
|               | 23512W05 | N         | GX   | AA146870555           |                   |                   |          | 26,013.85            | 26,013.85-        | 26,013.85-       |            |
|               | 23512005 | N         | GX   | AA146870555           |                   |                   |          | 304,995.71           | 304,995.71-       | 304,995.71-      |            |
|               | 23513W05 | N         | GX   | AA146870555           |                   |                   |          | 2,590.07             | 2,590.07-         | 2,590.07-        |            |
|               | 23513005 | N         | GX   | AA146870555           |                   |                   |          | 470,076.94           | 470,076.94-       | 470,076.94-      |            |
|               | 23550005 | N         | GX   | AA146870555           |                   |                   |          | 181,592.12           | 181,592.12-       | 181,592.12-      |            |
|               | 23558C05 | N         | GX   | AA146870555           |                   |                   |          | 21,337.48            | 21,337.48-        | 21,337.48-       |            |
|               | 23558I05 | N         | GX   | AA146870555           |                   |                   |          | 38,377.98            | 38,377.98-        | 38,377.98-       |            |
|               | 23810005 | N         | GX   | AA146870555           |                   |                   |          | 254,528.88           | 254,528.88-       | 254,528.88-      |            |
|               | 23815005 | N         | GX   | AA146870555           |                   |                   |          | 134,413.68           | 134,413.68-       | 134,413.68-      |            |
|               | 23816C05 | N         | GX   | AA146870555           |                   |                   |          | 58,096.22            | 58,096.22-        | 58,096.22-       |            |
|               | 23820005 | N         | GX   | AA146870555           |                   |                   |          | 575,900.92           | 575,900.92-       | 575,900.92-      |            |
|               | 23825005 | N         | GX   | AA146870555           |                   |                   |          | 6,757.61-            | 6,757.61          | 6,757.61         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,315,514.00      |          | 4,128,736.47         | 4,128,736.47-     | 4,186,777.53     |            |
|               |          |           |      | Total by Grant Number |                   | 8,315,514.00      |          | 4,128,736.47         | 4,128,736.47-     | 4,186,777.53     |            |
|               | 23410006 | N         | GX   | AA154910655           |                   | 7,016,139.00      |          | 1,589,272.07         | 1,589,272.07-     | 5,426,866.93     |            |
|               | 23411006 | N         | GX   | AA154910655           |                   |                   |          | 1,145,971.08         | 1,145,971.08-     | 1,145,971.08-    |            |
|               | 23412006 | N         | GX   | AA154910655           |                   |                   |          | 416,636.69           | 416,636.69-       | 416,636.69-      |            |
|               | 23413006 | N         | GX   | AA154910655           |                   |                   |          | 625,995.96           | 625,995.96-       | 625,995.96-      |            |
|               | 23450006 | N         | GX   | AA154910655           |                   |                   |          | 374,901.20           | 374,901.20-       | 374,901.20-      |            |
|               | 23458C06 | N         | GX   | AA154910655           |                   |                   |          | 9,804.75             | 9,804.75-         | 9,804.75-        |            |
|               | 23458I06 | N         | GX   | AA154910655           |                   |                   |          | 21,905.35            | 21,905.35-        | 21,905.35-       |            |
|               | 23510W06 | N         | GX   | AA154910655           |                   |                   |          | 8,586.65             | 8,586.65-         | 8,586.65-        |            |
|               | 23510006 | N         | GX   | AA154910655           |                   |                   |          | 773,639.25           | 773,639.25-       | 773,639.25-      |            |
|               | 23511W06 | N         | GX   | AA154910655           |                   |                   |          | 4,615.39             | 4,615.39-         | 4,615.39-        |            |
|               | 23511006 | N         | GX   | AA154910655           |                   |                   |          | 237,997.35           | 237,997.35-       | 237,997.35-      |            |
|               | 23512006 | N         | GX   | AA154910655           |                   |                   |          | 266,918.93           | 266,918.93-       | 266,918.93-      |            |
|               | 23513006 | N         | GX   | AA154910655           |                   |                   |          | 749,161.20           | 749,161.20-       | 749,161.20-      |            |
|               | 23550006 | N         | GX   | AA154910655           |                   |                   |          | 190,116.87           | 190,116.87-       | 190,116.87-      |            |
|               | 23558C06 | N         | GX   | AA154910655           |                   |                   |          | 8,400.00             | 8,400.00-         | 8,400.00-        |            |
|               | 23558I06 | N         | GX   | AA154910655           |                   |                   |          | 16,761.69            | 16,761.69-        | 16,761.69-       |            |
|               | 23810006 | N         | GX   | AA154910655           |                   |                   |          | 376,895.18           | 376,895.18-       | 376,895.18-      |            |
|               | 23815006 | N         | GX   | AA154910655           |                   |                   |          | 101,417.89           | 101,417.89-       | 101,417.89-      |            |
|               | 23816C06 | N         | GX   | AA154910655           |                   |                   |          | 29,804.54            | 29,804.54-        | 29,804.54-       |            |
|               | 23816I06 | N         | GX   | AA154910655           |                   |                   |          | 57,536.22            | 57,536.22-        | 57,536.22-       |            |

| Agency Number 023 DEPT OF LABOR |                       |           |      | Grant/Project Status |                   |                   |                      |                   |                  |               |            |
|---------------------------------|-----------------------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                 |                       |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |               |            |
| Parent                          | Business              | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                   | Unit                  | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                 | 23820006              | N         | GX   | AA154910655          |                   |                   |                      | 273,542.96        | 273,542.96-      | 273,542.96-   |            |
|                                 | 23825006              | N         | GX   | AA154910655          |                   |                   |                      | 16,795.31         | 16,795.31-       | 16,795.31-    |            |
|                                 | Sub Total by BU Type  |           |      |                      |                   | 7,016,139.00      |                      | 7,296,676.53      | 7,296,676.53-    | 280,537.53-   |            |
|                                 | 23512W06              | N         | GY   | AA154910655          |                   |                   |                      | 8,631.67          | 8,631.67-        | 8,631.67-     |            |
|                                 | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 8,631.67          | 8,631.67-        | 8,631.67-     |            |
|                                 | Total by Grant Number |           |      |                      |                   | 7,016,139.00      |                      | 7,305,308.20      | 7,305,308.20-    | 289,169.20-   |            |
|                                 | 23410W07              | N         | GX   | AA160420755          |                   |                   |                      | 57,693.00         | 57,693.00-       | 57,693.00-    |            |
|                                 | 23410007              | N         | GX   | AA160420755          |                   | 7,940,968.00      |                      | 2,391,642.68      | 2,391,642.68-    | 5,549,325.32  |            |
|                                 | 23411007              | N         | GX   | AA160420755          |                   |                   |                      | 1,802,489.70      | 1,802,489.70-    | 1,802,489.70- |            |
|                                 | 23412W07              | N         | GX   | AA160420755          |                   |                   |                      | 1,873.10          | 1,873.10-        | 1,873.10-     |            |
|                                 | 23412007              | N         | GX   | AA160420755          |                   |                   |                      | 349,819.52        | 349,819.52-      | 349,819.52-   |            |
|                                 | 23413W07              | N         | GX   | AA160420755          |                   |                   |                      | 8,296.99          | 8,296.99-        | 8,296.99-     |            |
|                                 | 23413007              | N         | GX   | AA160420755          |                   |                   |                      | 517,108.86        | 517,108.86-      | 517,108.86-   |            |
|                                 | 23450007              | N         | GX   | AA160420755          |                   |                   |                      | 412,629.03        | 412,629.03-      | 412,629.03-   |            |
|                                 | 23458C07              | N         | GX   | AA160420755          |                   |                   |                      | 8,691.16-         | 8,691.16         | 8,691.16      |            |
|                                 | 23458I07              | N         | GX   | AA160420755          |                   |                   |                      | 587.11-           | 587.11           | 587.11        |            |
|                                 | 23510W07              | N         | GX   | AA160420755          |                   |                   |                      | 6,058.43          | 6,058.43-        | 6,058.43-     |            |
|                                 | 23510007              | N         | GX   | AA160420755          |                   |                   |                      | 1,371,345.45      | 1,371,345.45-    | 1,371,345.45- |            |
|                                 | 23511W07              | N         | GX   | AA160420755          |                   |                   |                      | 18,909.14         | 18,909.14-       | 18,909.14-    |            |
|                                 | 23511007              | N         | GX   | AA160420755          |                   | 609,365.00        |                      | 470,247.31        | 470,247.31-      | 139,117.69    |            |
|                                 | 23512007              | N         | GX   | AA160420755          |                   |                   |                      | 273,684.31        | 273,684.31-      | 273,684.31-   |            |
|                                 | 23513W07              | N         | GX   | AA160420755          |                   |                   |                      | 1,171.34          | 1,171.34-        | 1,171.34-     |            |
|                                 | 23513007              | N         | GX   | AA160420755          |                   |                   |                      | 1,396,276.29      | 1,396,276.29-    | 1,396,276.29- |            |
|                                 | 23550007              | N         | GX   | AA160420755          |                   |                   |                      | 521,027.79        | 521,027.79-      | 521,027.79-   |            |
|                                 | 23558C07              | N         | GX   | AA160420755          |                   |                   |                      | 10,087.72         | 10,087.72-       | 10,087.72-    |            |
|                                 | 23558I07              | N         | GX   | AA160420755          |                   |                   |                      | 12,773.78         | 12,773.78-       | 12,773.78-    |            |
|                                 | 23810007              | N         | GX   | AA160420755          |                   |                   |                      | 960,801.07        | 960,801.07-      | 960,801.07-   |            |
|                                 | 23815007              | N         | GX   | AA160420755          |                   |                   |                      | 270,792.88        | 270,792.88-      | 270,792.88-   |            |
|                                 | 23816C07              | N         | GX   | AA160420755          |                   | 92,521.92         |                      | 78,153.62         | 78,153.62-       | 14,368.30     |            |
|                                 | 23816I07              | N         | GX   | AA160420755          |                   |                   |                      | 102,246.62        | 102,246.62-      | 102,246.62-   |            |
|                                 | 23816T07              | N         | GX   | AA160420755          |                   |                   |                      | 31,705.00         | 31,705.00-       | 31,705.00-    |            |
|                                 | 23820007              | N         | GX   | AA160420755          |                   |                   |                      | 756,279.61        | 756,279.61-      | 756,279.61-   |            |
|                                 | 23825007              | N         | GX   | AA160420755          |                   |                   |                      | 44,778.50-        | 44,778.50        | 44,778.50     |            |
|                                 | Sub Total by BU Type  |           |      |                      |                   | 8,642,854.92      |                      | 11,769,056.47     | 11,769,056.47-   | 3,126,201.55- |            |
|                                 | 23512W07              | N         | GY   | AA160420755          |                   |                   |                      | 35,769.24         | 35,769.24-       | 35,769.24-    |            |
|                                 | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 35,769.24         | 35,769.24-       | 35,769.24-    |            |
|                                 | Total by Grant Number |           |      |                      |                   | 8,642,854.92      |                      | 11,804,825.71     | 11,804,825.71-   | 3,161,970.79- |            |
|                                 | 23410008              | N         | GX   | AA171350855          |                   | 1,987,332.00      |                      | 81,765.47         | 81,765.47-       | 1,905,566.53  |            |
|                                 | 23411008              | N         | GX   | AA171350855          |                   | 2,354,052.00      |                      | 610,527.07        | 610,527.07-      | 1,743,524.93  |            |
|                                 | 23412008              | N         | GX   | AA171350855          |                   |                   |                      | 162,661.21        | 162,661.21-      | 162,661.21-   |            |
|                                 | 23413008              | N         | GX   | AA171350855          |                   | 2,947,176.00      |                      | 614,576.72        | 614,576.72-      | 2,332,599.28  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business              | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23450008              | N         | GX   | AA171350855   |                   | 268,229.59        |          | 216,634.25           | 216,634.25-       | 51,595.34        |            |
|               | 23458C08              | N         | GX   | AA171350855   |                   |                   |          | 13,196.21-           | 13,196.21         | 13,196.21        |            |
|               | 23458I08              | N         | GX   | AA171350855   |                   |                   |          | 16,864.63            | 16,864.63-        | 16,864.63-       |            |
|               | 23510008              | N         | GX   | AA171350855   |                   |                   |          | 250,238.86           | 250,238.86-       | 250,238.86-      |            |
|               | 23511008              | N         | GX   | AA171350855   |                   |                   |          | 125,240.18-          | 125,240.18        | 125,240.18       |            |
|               | 23512008              | N         | GX   | AA171350855   |                   |                   |          | 49,064.39-           | 49,064.39         | 49,064.39        |            |
|               | 23513008              | N         | GX   | AA171350855   |                   | 195,500.00        |          | 114,427.24           | 114,427.24-       | 81,072.76        |            |
|               | 23550008              | N         | GX   | AA171350855   |                   |                   |          | 36,916.89-           | 36,916.89         | 36,916.89        |            |
|               | 23558C08              | N         | GX   | AA171350855   |                   |                   |          | 2,824.29             | 2,824.29-         | 2,824.29-        |            |
|               | 23558I08              | N         | GX   | AA171350855   |                   |                   |          | 44,924.12            | 44,924.12-        | 44,924.12-       |            |
|               | 23810008              | N         | GX   | AA171350855   |                   |                   |          | 283,557.17           | 283,557.17-       | 283,557.17-      |            |
|               | 23816C08              | N         | GX   | AA171350855   |                   |                   |          | 4,891.49             | 4,891.49-         | 4,891.49-        |            |
|               | 23816T08              | N         | GX   | AA171350855   |                   |                   |          | 4,197.19             | 4,197.19-         | 4,197.19-        |            |
|               | 23820008              | N         | GX   | AA171350855   |                   | 590,963.00        |          | 463,825.49           | 463,825.49-       | 127,137.51       |            |
|               | Sub Total by BU Type  |           |      |               |                   | 8,343,252.59      |          | 2,647,497.53         | 2,647,497.53-     | 5,695,755.06     |            |
|               | 23815008              | N         | GY   | AA171350855   |                   |                   |          | 23,166.04            | 23,166.04-        | 23,166.04-       |            |
|               | 23816I08              | N         | GY   | AA171350855   |                   |                   |          | 679.42               | 679.42-           | 679.42-          |            |
|               | Sub Total by BU Type  |           |      |               |                   |                   |          | 23,845.46            | 23,845.46-        | 23,845.46-       |            |
|               | Total by Grant Number |           |      |               |                   | 8,343,252.59      |          | 2,671,342.99         | 2,671,342.99-     | 5,671,909.60     |            |
|               | 23450S09              | N         | GX   | AA171355ADMIN |                   | 196,423.21        |          | 196,423.21           | 196,423.21-       |                  |            |
|               | 23550S09              | N         | GX   | AA171355ADMIN |                   | 172,319.00        |          | 172,319.00           | 172,319.00-       |                  |            |
|               | 23810S09              | N         | GX   | AA171355ADMIN |                   | 257,995.00        |          | 257,995.00           | 257,995.00-       |                  |            |
|               | 23816SC9              | N         | GX   | AA171355ADMIN |                   | 11,839.37         |          | 253,343.77           | 253,343.77-       | 241,504.40-      |            |
|               | 23816SI9              | N         | GX   | AA171355ADMIN |                   | 122,151.16        |          | 122,151.16           | 122,151.16-       |                  |            |
|               | 23820S09              | N         | GX   | AA171355ADMIN |                   | 102,913.00        |          | 102,913.00           | 102,913.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |               |                   | 863,640.74        |          | 1,105,145.14         | 1,105,145.14-     | 241,504.40-      |            |
|               | Total by Grant Number |           |      |               |                   | 863,640.74        |          | 1,105,145.14         | 1,105,145.14-     | 241,504.40-      |            |
|               | 23410S09              | N         | GX   | AA171355J0    |                   | 759,188.00        |          | 750,149.92           | 750,149.92-       | 9,038.08         |            |
|               | 23510S09              | N         | GX   | AA171355J0    |                   | 193,264.41        |          | 193,264.41           | 193,264.41-       |                  |            |
|               | 23580S09              | N         | GX   | AA171355J0    |                   | 157,517.00        |          | 157,517.00           | 157,517.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |               |                   | 1,109,969.41      |          | 1,100,931.33         | 1,100,931.33-     | 9,038.08         |            |
|               | Total by Grant Number |           |      |               |                   | 1,109,969.41      |          | 1,100,931.33         | 1,100,931.33-     | 9,038.08         |            |
|               | 23411S09              | N         | GX   | AA171355L0    |                   | 946,256.24        |          | 948,356.24           | 948,356.24-       | 2,100.00-        |            |
|               | 23412S09              | N         | GX   | AA171355L0    |                   | 586,983.55        |          | 587,883.55           | 587,883.55-       | 900.00-          |            |
|               | 23511SW9              | N         | GX   | AA171355L0    |                   | 121,907.23        |          | 121,907.23           | 121,907.23-       |                  |            |
|               | 23511S09              | N         | GX   | AA171355L0    |                   | 38,065.31         |          | 40,797.77            | 40,797.77-        | 2,732.46-        |            |
|               | 23512SW9              | N         | GX   | AA171355L0    |                   | 185,055.00        |          | 185,055.00           | 185,055.00-       |                  |            |
|               | 23512S09              | N         | GX   | AA171355L0    |                   | 57,374.46         |          | 61,306.91            | 61,306.91-        | 3,932.45-        |            |
|               | 23581S09              | N         | GX   | AA171355L0    |                   | 375,657.00        |          | 375,657.00           | 375,657.00-       |                  |            |
|               | 23822S09              | N         | GX   | AA171355L0    |                   | 220,846.00        |          | 220,846.00           | 220,846.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |               |                   | 2,532,144.79      |          | 2,541,809.70         | 2,541,809.70-     | 9,664.91-        |            |
|               | Total by Grant Number |           |      |               |                   | 2,532,144.79      |          | 2,541,809.70         | 2,541,809.70-     | 9,664.91-        |            |

NISM0001

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |                       |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|-----------------------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business              | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit                  | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23413S09              | N         | GX   | AA171355P0  |                   | 500,622.00        |          | 479,035.66           | 479,035.66-       | 21,586.34        |            |
|                                 | 23513S09              | N         | GX   | AA171355P0  |                   | 1,090,240.00      |          | 1,089,021.10         | 1,089,021.10-     | 1,218.90         |            |
|                                 | 23582S09              | N         | GX   | AA171355P0  |                   | 576,136.00        |          | 576,136.00           | 576,136.00-       |                  |            |
|                                 | 23815S09              | N         | GX   | AA171355P0  |                   | 14,117.00         |          | 14,117.00            | 14,117.00-        |                  |            |
|                                 | 23823S09              | N         | GX   | AA171355P0  |                   | 48,000.00         |          | 48,000.00            | 48,000.00-        |                  |            |
|                                 | Sub Total by BU Type  |           |      |             |                   | 2,229,115.00      |          | 2,206,309.76         | 2,206,309.76-     | 22,805.24        |            |
|                                 | Total by Grant Number |           |      |             |                   | 2,229,115.00      |          | 2,206,309.76         | 2,206,309.76-     | 22,805.24        |            |
|                                 | 23200129              | N         | GX   | AA186556E0L |                   | 101,153.45        |          | 63,261.54            | 63,261.54-        | 37,891.91        |            |
|                                 | 23200139              | N         | GX   | AA186556E0L |                   | 190,758.55        |          | 147,394.49           | 147,394.49-       | 43,364.06        |            |
|                                 | 23200149              | N         | GX   | AA186556E0L |                   | 32,434.00         |          | 32,434.00            | 32,434.00-        |                  |            |
|                                 | 23200289              | N         | GX   | AA186556E0L |                   | 171,639.94        |          | 171,576.79           | 171,576.79-       | 63.15            |            |
|                                 | 23200299              | N         | GX   | AA186556E0L |                   | 1,013,680.06      |          | 1,013,323.33         | 1,013,323.33-     | 356.73           |            |
|                                 | 23200309              | N         | GX   | AA186556E0L |                   | 131,702.00        |          | 131,702.00           | 131,702.00-       |                  |            |
|                                 | 23200449              | N         | GX   | AA186556E0L |                   | 88,890.00         |          | 63,656.41            | 63,656.41-        | 25,233.59        |            |
|                                 | 23200459              | N         | GX   | AA186556E0L |                   | 186,056.00        |          | 134,066.13           | 134,066.13-       | 51,989.87        |            |
|                                 | 23200469              | N         | GX   | AA186556E0L |                   | 30,550.00         |          | 28,520.72            | 28,520.72-        | 2,029.28         |            |
|                                 | Sub Total by BU Type  |           |      |             |                   | 1,946,864.00      |          | 1,785,935.41         | 1,785,935.41-     | 160,928.59       |            |
|                                 | Total by Grant Number |           |      |             |                   | 1,946,864.00      |          | 1,785,935.41         | 1,785,935.41-     | 160,928.59       |            |
|                                 | 23200179              | N         | GX   | AA186556E0S |                   | 4,044.00          |          | 9,775.89-            | 9,775.89          | 13,819.89        |            |
|                                 | 23200319              | N         | GX   | AA186556E0S |                   | 2,317.70          |          | 2,317.70             | 2,317.70-         |                  |            |
|                                 | 23200329              | N         | GX   | AA186556E0S |                   | 18,882.00         |          | 18,882.00            | 18,882.00-        |                  |            |
|                                 | 23200479              | N         | GX   | AA186556E0S |                   | 2,317.70          |          | 2,317.70             | 2,317.70-         |                  |            |
|                                 | 23200489              | N         | GX   | AA186556E0S |                   | 20,515.00         |          | 20,515.00            | 20,515.00-        |                  |            |
|                                 | 23200599              | N         | GX   | AA186556E0S |                   | 2,317.70          |          | 2,317.70             | 2,317.70-         |                  |            |
|                                 | 23200609              | N         | GX   | AA186556E0S |                   | 6,352.77          |          | 6,352.77             | 6,352.77-         |                  |            |
|                                 | 23200619              | N         | GX   | AA186556E0S |                   | 171,782.00        |          | 131,217.73           | 131,217.73-       | 40,564.27        |            |
|                                 | 23200629              | N         | GX   | AA186556E0S |                   | 114,521.00        |          | 114,521.00           | 114,521.00-       |                  |            |
|                                 | Sub Total by BU Type  |           |      |             |                   | 343,049.87        |          | 288,665.71           | 288,665.71-       | 54,384.16        |            |
|                                 | Total by Grant Number |           |      |             |                   | 343,049.87        |          | 288,665.71           | 288,665.71-       | 54,384.16        |            |
|                                 | 23200029              | N         | GX   | AA186556X0L |                   | 50,172.00         |          | 50,412.90            | 50,412.90-        | 240.90-          |            |
|                                 | 23200039              | N         | GX   | AA186556X0L |                   | 5,575.00          |          | 4,493.04             | 4,493.04-         | 1,081.96         |            |
|                                 | 23200189              | N         | GX   | AA186556X0L |                   | 213,656.00        |          | 187,156.89           | 187,156.89-       | 26,499.11        |            |
|                                 | 23200199              | N         | GX   | AA186556X0L |                   |                   |          | 723.74               | 723.74-           | 723.74-          |            |
|                                 | 23200349              | N         | GX   | AA186556X0L |                   | 42,818.00         |          | 42,818.00            | 42,818.00-        |                  |            |
|                                 | 23200359              | N         | GX   | AA186556X0L |                   | 4,757.00          |          | 3,405.73             | 3,405.73-         | 1,351.27         |            |
|                                 | Sub Total by BU Type  |           |      |             |                   | 316,978.00        |          | 289,010.30           | 289,010.30-       | 27,967.70        |            |
|                                 | Total by Grant Number |           |      |             |                   | 316,978.00        |          | 289,010.30           | 289,010.30-       | 27,967.70        |            |
|                                 | 23200209              | N         | GX   | AA186556X0S |                   | 377.36            |          | 377.36               | 377.36-           |                  |            |
|                                 | 23200219              | N         | GX   | AA186556X0S |                   | 2,580.18          |          | 2,580.18             | 2,580.18-         |                  |            |
|                                 | 23200369              | N         | GX   | AA186556X0S |                   | 377.36            |          |                      |                   | 377.36           |            |
|                                 | 23200379              | N         | GX   | AA186556X0S |                   | 1,808.29          |          |                      |                   | 1,808.29         |            |
|                                 | 23200509              | N         | GX   | AA186556X0S |                   | 377.36            |          |                      | 377.36-           |                  |            |

| Agency Number 023 DEPT OF LABOR |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      |                       |                   |                   |          | 377.36               |                   |                  |            |
|                                 | 23200519 | N         | GX   | AA186556X0S           |                   | 3,569.05          |          | 3,569.05             | 3,569.05-         |                  |            |
|                                 | 23200529 | N         | GX   | AA186556X0S           |                   | 27,968.00         |          | 24,684.86            | 24,684.86-        | 3,283.14         |            |
|                                 | 23200539 | N         | GX   | AA186556X0S           |                   | 18,646.00         |          | 32,066.15            | 32,066.15-        | 13,420.15-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 55,703.60         |          | 63,654.96            | 63,654.96-        | 7,951.36-        |            |
|                                 |          |           |      | Total by Grant Number |                   | 55,703.60         |          | 63,654.96            | 63,654.96-        | 7,951.36-        |            |
|                                 | 23200079 | N         | GX   | AA186556Z0L           |                   | 297,072.00        |          | 269,383.20           | 269,383.20-       | 27,688.80        |            |
|                                 | 23200089 | N         | GX   | AA186556Z0L           |                   | 27,851.00         |          | 4,966.41             | 4,966.41-         | 22,884.59        |            |
|                                 | 23200239 | N         | GX   | AA186556Z0L           |                   | 159,428.00        |          | 140,213.15           | 140,213.15-       | 19,214.85        |            |
|                                 | 23200249 | N         | GX   | AA186556Z0L           |                   | 14,946.00         |          | 6,596.13-            | 6,596.13          | 21,542.13        |            |
|                                 | 23200399 | N         | GX   | AA186556Z0L           |                   | 106,053.00        |          | 37,773.40            | 37,773.40-        | 68,279.60        |            |
|                                 | 23200409 | N         | GX   | AA186556Z0L           |                   | 9,942.00          |          | 9,942.00             | 9,942.00-         |                  |            |
|                                 | 23200789 | N         | GX   | AA186556Z0L           |                   | 18,483.00         |          | 18,483.00            | 18,483.00-        |                  |            |
|                                 | 23200799 | N         | GX   | AA186556Z0L           |                   | 9,919.00          |          | 9,919.00             | 9,919.00-         |                  |            |
|                                 | 23200809 | N         | GX   | AA186556Z0L           |                   | 6,598.00          |          | 6,598.00             | 6,598.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 650,292.00        |          | 490,682.03           | 490,682.03-       | 159,609.97       |            |
|                                 |          |           |      | Total by Grant Number |                   | 650,292.00        |          | 490,682.03           | 490,682.03-       | 159,609.97       |            |
|                                 | 23200589 | N         | GX   | AA186556Z0R           |                   | 35,319.00         |          | 11,126.41            | 11,126.41-        | 24,192.59        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 35,319.00         |          | 11,126.41            | 11,126.41-        | 24,192.59        |            |
|                                 |          |           |      | Total by Grant Number |                   | 35,319.00         |          | 11,126.41            | 11,126.41-        | 24,192.59        |            |
|                                 | 23200119 | N         | GX   | AA186556Z0S           |                   | 3,276.91          |          | 3,276.91             | 3,276.91-         |                  |            |
|                                 | 23200259 | N         | GX   | AA186556Z0S           |                   | 711.56            |          | 711.56               | 711.56-           |                  |            |
|                                 | 23200269 | N         | GX   | AA186556Z0S           |                   | 5,608.84          |          | 5,608.84             | 5,608.84-         |                  |            |
|                                 | 23200419 | N         | GX   | AA186556Z0S           |                   | 711.56            |          | 711.56               | 711.56-           |                  |            |
|                                 | 23200429 | N         | GX   | AA186556Z0S           |                   | 5,238.91          |          | 5,238.91             | 5,238.91-         |                  |            |
|                                 | 23200549 | N         | GX   | AA186556Z0S           |                   | 711.56            |          | 711.56               | 711.56-           |                  |            |
|                                 | 23200559 | N         | GX   | AA186556Z0S           |                   | 1,207.14          |          | 1,207.14             | 1,207.14-         |                  |            |
|                                 | 23200569 | N         | GX   | AA186556Z0S           |                   |                   |          | 4,763.14-            | 4,763.14          | 4,763.14         |            |
|                                 | 23200579 | N         | GX   | AA186556Z0S           |                   |                   |          | 58,953.07-           | 58,953.07         | 58,953.07        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 17,466.48         |          | 46,249.73-           | 46,249.73         | 63,716.21        |            |
|                                 |          |           |      | Total by Grant Number |                   | 17,466.48         |          | 46,249.73-           | 46,249.73         | 63,716.21        |            |
|                                 | 23200010 | N         | GX   | AA186558D0L           |                   | 238,889.00        |          | 323,383.86           | 323,383.86-       | 84,494.86-       |            |
|                                 | 23200020 | N         | GX   | AA186558D0L           |                   | 26,543.00         |          | 26,495.10            | 26,495.10-        | 47.90            |            |
|                                 | 23200110 | N         | GX   | AA186558D0L           |                   | 1,017,264.00      |          | 869,626.23           | 869,626.23-       | 147,637.77       |            |
|                                 | 23200210 | N         | GX   | AA186558D0L           |                   | 203,870.00        |          | 185,944.10           | 185,944.10-       | 17,925.90        |            |
|                                 | 23200220 | N         | GX   | AA186558D0L           |                   | 22,652.00         |          | 22,652.00            | 22,652.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,509,218.00      |          | 1,428,101.29         | 1,428,101.29-     | 81,116.71        |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,509,218.00      |          | 1,428,101.29         | 1,428,101.29-     | 81,116.71        |            |
|                                 | 23200130 | N         | GX   | AA186558D0S           |                   | 1,796.69          |          | 1,796.69             | 1,796.69-         |                  |            |
|                                 | 23200140 | N         | GX   | AA186558D0S           |                   | 12,284.82         |          | 12,284.82            | 12,284.82-        |                  |            |
|                                 | 23200230 | N         | GX   | AA186558D0S           |                   | 1,796.69          |          | 1,796.69             | 1,796.69-         |                  |            |
|                                 | 23200240 | N         | GX   | AA186558D0S           |                   | 8,609.71          |          | 8,609.71             | 8,609.71-         |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business              | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200310              | N         | GX   | AA186558D0S |                   | 1,796.69          |          | 1,796.69             | 1,796.69-         |                  |            |
|               | 23200320              | N         | GX   | AA186558D0S |                   | 16,946.97         |          | 16,946.97            | 16,946.97-        |                  |            |
|               | 23200330              | N         | GX   | AA186558D0S |                   | 133,166.00        |          | 133,166.00           | 133,166.00-       |                  |            |
|               | 23200340              | N         | GX   | AA186558D0S |                   | 88,777.00         |          | 1,367.28-            | 1,367.28          | 90,144.28        |            |
|               | Sub Total by BU Type  |           |      |             |                   | 265,174.57        |          | 175,030.29           | 175,030.29-       | 90,144.28        |            |
|               | Total by Grant Number |           |      |             |                   | 265,174.57        |          | 175,030.29           | 175,030.29-       | 90,144.28        |            |
|               | 23200060              | N         | GX   | AA186558F0L |                   | 730,221.00        |          | 730,221.00           | 730,221.00-       |                  |            |
|               | 23200070              | N         | GX   | AA186558F0L |                   | 70,323.00         |          | 68,589.56            | 68,589.56-        | 1,733.44         |            |
|               | 23200160              | N         | GX   | AA186558F0L |                   | 391,880.00        |          | 374,349.89           | 374,349.89-       | 17,530.11        |            |
|               | 23200170              | N         | GX   | AA186558F0L |                   | 37,740.00         |          | 30,026.88            | 30,026.88-        | 7,713.12         |            |
|               | 23200260              | N         | GX   | AA186558F0L |                   | 264,187.00        |          | 264,187.00           | 264,187.00-       |                  |            |
|               | 23200270              | N         | GX   | AA186558F0L |                   | 21,600.00         |          | 21,600.00            | 21,600.00-        |                  |            |
|               | 23201070              | N         | GX   | AA186558F0L |                   | 93,764.00         |          | 93,764.00            | 93,764.00-        |                  |            |
|               | 23201080              | N         | GX   | AA186558F0L |                   | 50,320.00         |          | 50,320.00            | 50,320.00-        |                  |            |
|               | 23201090              | N         | GX   | AA186558F0L |                   | 33,473.00         |          | 33,473.00            | 33,473.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |             |                   | 1,693,508.00      |          | 1,666,531.33         | 1,666,531.33-     | 26,976.67        |            |
|               | Total by Grant Number |           |      |             |                   | 1,693,508.00      |          | 1,666,531.33         | 1,666,531.33-     | 26,976.67        |            |
|               | 23200100              | N         | GX   | AA186558F0S |                   | 8,274.09          |          | 8,274.09             | 8,274.09-         |                  |            |
|               | 23200180              | N         | GX   | AA186558F0S |                   | 1,796.69          |          | 1,796.69             | 1,796.69-         |                  |            |
|               | 23200190              | N         | GX   | AA186558F0S |                   | 14,161.16         |          | 14,161.16            | 14,161.16-        |                  |            |
|               | 23200280              | N         | GX   | AA186558F0S |                   | 1,796.69          |          | 1,796.69             | 1,796.69-         |                  |            |
|               | 23200290              | N         | GX   | AA186558F0S |                   | 13,228.09         |          | 13,228.09            | 13,228.09-        |                  |            |
|               | 23200350              | N         | GX   | AA186558F0S |                   | 1,796.69          |          | 1,796.69             | 1,796.69-         |                  |            |
|               | 23200360              | N         | GX   | AA186558F0S |                   | 2,763.15          |          | 2,763.15             | 2,763.15-         |                  |            |
|               | 23200380              | N         | GX   | AA186558F0S |                   | 37,670.00         |          | 37,670.00            | 37,670.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |             |                   | 81,486.56         |          | 81,486.56            | 81,486.56-        |                  |            |
|               | Total by Grant Number |           |      |             |                   | 81,486.56         |          | 81,486.56            | 81,486.56-        |                  |            |
|               | 23200500              | N         | GX   | AA20207AF0L |                   | 176,433.28        |          | 176,433.28           | 176,433.28-       |                  |            |
|               | 23200510              | N         | GX   | AA20207AF0L |                   | 224,756.72        |          | 224,756.72           | 224,756.72-       |                  |            |
|               | 23200520              | N         | GX   | AA20207AF0L |                   | 50.00             |          | 50.00                | 50.00-            |                  |            |
|               | 23200660              | N         | GX   | AA20207AF0L |                   | 355,144.00        |          | 355,144.00           | 355,144.00-       |                  |            |
|               | 23200670              | N         | GX   | AA20207AF0L |                   | 828,670.00        |          | 828,670.00           | 828,670.00-       |                  |            |
|               | 23200680              | N         | GX   | AA20207AF0L |                   | 131,535.00        |          | 131,535.00           | 131,535.00-       |                  |            |
|               | 23200820              | N         | GX   | AA20207AF0L |                   | 80,300.00         |          | 80,300.00            | 80,300.00-        |                  |            |
|               | 23200830              | N         | GX   | AA20207AF0L |                   | 301,429.00        |          | 301,429.00           | 301,429.00-       |                  |            |
|               | 23200840              | N         | GX   | AA20207AF0L |                   | 42,414.00         |          | 42,414.00            | 42,414.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |             |                   | 2,140,732.00      |          | 2,140,732.00         | 2,140,732.00-     |                  |            |
|               | Total by Grant Number |           |      |             |                   | 2,140,732.00      |          | 2,140,732.00         | 2,140,732.00-     |                  |            |
|               | 23200530              | N         | GX   | AA20207AF0S |                   | 2,397.76          |          | 2,397.76             | 2,397.76-         |                  |            |
|               | 23200550              | N         | GX   | AA20207AF0S |                   | 8,486.00          |          | 8,486.00             | 8,486.00-         |                  |            |
|               | 23200690              | N         | GX   | AA20207AF0S |                   | 2,485.00          |          | 2,485.00             | 2,485.00-         |                  |            |
|               | 23200700              | N         | GX   | AA20207AF0S |                   | 22,464.00         |          |                      | 22,464.00-        |                  |            |

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      |                       |                      |                   |          | 22,464.00            |                   |                  |            |
|                                 | 23200850 | N         | GX   | AA20207AF0S           |                      | 2,485.00          |          | 2,485.00             | 2,485.00-         |                  |            |
|                                 | 23200860 | N         | GX   | AA20207AF0S           |                      | 17,943.00         |          | 17,943.00            | 17,943.00-        |                  |            |
|                                 | 23200980 | N         | GX   | AA20207AF0S           |                      | 4,705.75          |          | 4,705.75             | 4,705.75-         |                  |            |
|                                 | 23200990 | N         | GX   | AA20207AF0S           |                      | 138,888.00        |          | 138,888.00           | 138,888.00-       |                  |            |
|                                 | 23201000 | N         | GX   | AA20207AF0S           |                      | 125,925.00        |          | 125,925.00           | 125,925.00-       |                  |            |
|                                 | 23201130 | N         | GX   | AA20207AF0S           |                      | 49,927.19         |          | 49,927.19            | 49,927.19-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 375,706.70        |          | 375,706.70           | 375,706.70-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 375,706.70        |          | 375,706.70           | 375,706.70-       |                  |            |
|                                 | 23200400 | N         | GX   | AA20207AS0L           |                      | 57,479.00         |          | 57,479.00            | 57,479.00-        |                  |            |
|                                 | 23200410 | N         | GX   | AA20207AS0L           |                      | 6,386.00          |          | 6,386.00             | 6,386.00-         |                  |            |
|                                 | 23200560 | N         | GX   | AA20207AS0L           |                      | 174,946.00        |          | 174,946.00           | 174,946.00-       |                  |            |
|                                 | 23200570 | N         | GX   | AA20207AS0L           |                      | 19,438.00         |          | 19,438.00            | 19,438.00-        |                  |            |
|                                 | 23200720 | N         | GX   | AA20207AS0L           |                      | 52,856.00         |          | 52,856.00            | 52,856.00-        |                  |            |
|                                 | 23200730 | N         | GX   | AA20207AS0L           |                      | 5,873.00          |          | 5,873.00             | 5,873.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 316,978.00        |          | 316,978.00           | 316,978.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 316,978.00        |          | 316,978.00           | 316,978.00-       |                  |            |
|                                 | 23200420 | N         | GX   | AA20207AS0S           |                      | 368.00            |          | 368.00               | 368.00-           |                  |            |
|                                 | 23200580 | N         | GX   | AA20207AS0S           |                      | 47.44             |          | 47.44                | 47.44-            |                  |            |
|                                 | 23200590 | N         | GX   | AA20207AS0S           |                      | 1,937.00          |          | 1,937.00             | 1,937.00-         |                  |            |
|                                 | 23200740 | N         | GX   | AA20207AS0S           |                      | 368.00            |          | 368.00               | 368.00-           |                  |            |
|                                 | 23200750 | N         | GX   | AA20207AS0S           |                      | 2,164.00          |          | 2,164.00             | 2,164.00-         |                  |            |
|                                 | 23200890 | N         | GX   | AA20207AS0S           |                      | 4,118.00          |          | 2,929.25             | 2,929.25-         | 1,188.75         |            |
|                                 | 23200900 | N         | GX   | AA20207AS0S           |                      | 23,774.57         |          | 23,774.57            | 23,774.57-        |                  |            |
|                                 | 23200910 | N         | GX   | AA20207AS0S           |                      | 18,646.00         |          | 18,646.00            | 18,646.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 51,423.01         |          | 50,234.26            | 50,234.26-        | 1,188.75         |            |
|                                 |          |           |      | Total by Grant Number |                      | 51,423.01         |          | 50,234.26            | 50,234.26-        | 1,188.75         |            |
|                                 | 23200450 | N         | GX   | AA20207AU0L           |                      | 231,293.00        |          | 231,293.00           | 231,293.00-       |                  |            |
|                                 | 23200460 | N         | GX   | AA20207AU0L           |                      | 25,699.00         |          | 25,699.00            | 25,699.00-        |                  |            |
|                                 | 23200610 | N         | GX   | AA20207AU0L           |                      | 124,190.00        |          | 124,190.00           | 124,190.00-       |                  |            |
|                                 | 23200620 | N         | GX   | AA20207AU0L           |                      | 13,799.00         |          | 13,799.00            | 13,799.00-        |                  |            |
|                                 | 23200770 | N         | GX   | AA20207AU0L           |                      | 92,894.00         |          | 92,894.00            | 92,894.00-        |                  |            |
|                                 | 23200780 | N         | GX   | AA20207AU0L           |                      | 10,322.00         |          | 10,322.00            | 10,322.00-        |                  |            |
|                                 | 23201100 | N         | GX   | AA20207AU0L           |                      | 34,266.00         |          | 34,266.00            | 34,266.00-        |                  |            |
|                                 | 23201110 | N         | GX   | AA20207AU0L           |                      | 18,398.00         |          | 18,398.00            | 18,398.00-        |                  |            |
|                                 | 23201120 | N         | GX   | AA20207AU0L           |                      | 13,762.00         |          | 13,762.00            | 13,762.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 564,623.00        |          | 564,623.00           | 564,623.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 564,623.00        |          | 564,623.00           | 564,623.00-       |                  |            |
|                                 | 23200470 | N         | GX   | AA20207AU0S           |                      | 655.00            |          | 655.00               | 655.00-           |                  |            |
|                                 | 23200640 | N         | GX   | AA20207AU0S           |                      | 3,427.00          |          | 3,427.00             | 3,427.00-         |                  |            |
|                                 | 23200790 | N         | GX   | AA20207AU0S           |                      | 655.00            |          | 655.00               | 655.00-           |                  |            |
|                                 | 23200800 | N         | GX   | AA20207AU0S           |                      | 3,170.00          |          |                      | 3,170.00-         |                  |            |



Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 3,170.00             |                   |                  |            |
|               | 23200930 | N         | GX   | AA20207AU0S           |                   | 6,415.67          |          | 6,415.67             | 6,415.67-         |                  |            |
|               | 23200940 | N         | GX   | AA20207AU0S           |                   | 43,173.73         |          | 43,173.73            | 43,173.73-        |                  |            |
|               | 23200950 | N         | GX   | AA20207AU0S           |                   | 33,213.00         |          | 33,213.00            | 33,213.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,709.40         |          | 90,709.40            | 90,709.40-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 90,709.40         |          | 90,709.40            | 90,709.40-        |                  |            |
|               | 23200061 | N         | GX   | AA20207CX0L           |                   | 273,123.00        |          | 273,123.00           | 273,123.00-       |                  |            |
|               | 23200071 | N         | GX   | AA20207CX0L           |                   | 30,347.00         |          | 30,347.00            | 30,347.00-        |                  |            |
|               | 23200161 | N         | GX   | AA20207CX0L           |                   | 831,298.00        |          | 831,298.00           | 831,298.00-       |                  |            |
|               | 23200171 | N         | GX   | AA20207CX0L           |                   | 92,366.00         |          | 92,366.00            | 92,366.00-        |                  |            |
|               | 23200261 | N         | GX   | AA20207CX0L           |                   | 251,158.00        |          | 251,158.00           | 251,158.00-       |                  |            |
|               | 23200271 | N         | GX   | AA20207CX0L           |                   | 27,907.00         |          | 27,907.00            | 27,907.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,506,199.00      |          | 1,506,199.00         | 1,506,199.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,506,199.00      |          | 1,506,199.00         | 1,506,199.00-     |                  |            |
|               | 23200081 | N         | GX   | AA20207CX0S           |                   | 1,444.25          |          | 1,444.25             | 1,444.25-         |                  |            |
|               | 23200191 | N         | GX   | AA20207CX0S           |                   | 9,220.00          |          | 9,220.00             | 9,220.00-         |                  |            |
|               | 23200281 | N         | GX   | AA20207CX0S           |                   | 1,752.00          |          | 1,752.00             | 1,752.00-         |                  |            |
|               | 23200291 | N         | GX   | AA20207CX0S           |                   | 10,303.00         |          | 10,303.00            | 10,303.00-        |                  |            |
|               | 23200371 | N         | GX   | AA20207CX0S           |                   | 11,387.08         |          | 11,387.08            | 11,387.08-        |                  |            |
|               | 23200381 | N         | GX   | AA20207CX0S           |                   | 132,900.00        |          | 132,900.00           | 132,900.00-       |                  |            |
|               | 23200391 | N         | GX   | AA20207CX0S           |                   | 88,599.29         |          | 88,599.29            | 88,599.29-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 255,605.62        |          | 255,605.62           | 255,605.62-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 255,605.62        |          | 255,605.62           | 255,605.62-       |                  |            |
|               | 23200111 | N         | GX   | AA20207CZ0L           |                   | 388,309.00        |          | 388,309.00           | 388,309.00-       |                  |            |
|               | 23200121 | N         | GX   | AA20207CZ0L           |                   | 68,146.00         |          | 68,146.00            | 68,146.00-        |                  |            |
|               | 23200211 | N         | GX   | AA20207CZ0L           |                   | 329,307.98        |          | 329,307.98           | 329,307.98-       |                  |            |
|               | 23200221 | N         | GX   | AA20207CZ0L           |                   | 36,590.00         |          | 36,590.00            | 36,590.00-        |                  |            |
|               | 23200311 | N         | GX   | AA20207CZ0L           |                   | 246,324.00        |          | 246,324.00           | 246,324.00-       |                  |            |
|               | 23200321 | N         | GX   | AA20207CZ0L           |                   | 27,369.00         |          | 27,369.00            | 27,369.00-        |                  |            |
|               | 23200451 | N         | GX   | AA20207CZ0L           |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
|               | 23201151 | N         | GX   | AA20207CZ0L           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,346,045.98      |          | 1,346,045.98         | 1,346,045.98-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,346,045.98      |          | 1,346,045.98         | 1,346,045.98-     |                  |            |
|               | 23200441 | N         | GX   | AA20207CZ0R           |                   | 100,529.85        |          | 100,529.85           | 100,529.85-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,529.85        |          | 100,529.85           | 100,529.85-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,529.85        |          | 100,529.85           | 100,529.85-       |                  |            |
|               | 23200241 | N         | GX   | AA20207CZ0S           |                   | 6,893.98          |          | 6,893.98             | 6,893.98-         |                  |            |
|               | 23200331 | N         | GX   | AA20207CZ0S           |                   | 1,740.00          |          | 1,740.00             | 1,740.00-         |                  |            |
|               | 23200341 | N         | GX   | AA20207CZ0S           |                   | 8,419.00          |          | 8,419.00             | 8,419.00-         |                  |            |
|               | 23200411 | N         | GX   | AA20207CZ0S           |                   | 11,348.45         |          | 11,348.45            | 11,348.45-        |                  |            |
|               | 23200421 | N         | GX   | AA20207CZ0S           |                   | 121,931.38        |          | 121,931.38           | 121,931.38-       |                  |            |
|               | 23200431 | N         | GX   | AA20207CZ0S           |                   | 88,069.29         |          | 88,069.29            | 88,069.29-        |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 238,402.10        |          | 238,402.10           | 238,402.10-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 238,402.10        |          | 238,402.10           | 238,402.10-       |                  |            |
|               | 23200561 | N         | GX   | AA21409EZ0L           |                   | 219,522.00        |          | 219,522.00           | 219,522.00-       |                  |            |
|               | 23200571 | N         | GX   | AA21409EZ0L           |                   | 225,522.00        |          | 225,522.00           | 225,522.00-       |                  |            |
|               | 23200581 | N         | GX   | AA21409EZ0L           |                   | 49,449.00         |          | 49,449.00            | 49,449.00-        |                  |            |
|               | 23200721 | N         | GX   | AA21409EZ0L           |                   | 292,323.00        |          | 292,323.00           | 292,323.00-       |                  |            |
|               | 23200731 | N         | GX   | AA21409EZ0L           |                   | 842,538.00        |          | 842,538.00           | 842,538.00-       |                  |            |
|               | 23200741 | N         | GX   | AA21409EZ0L           |                   | 126,275.00        |          | 126,275.00           | 126,275.00-       |                  |            |
|               | 23200881 | N         | GX   | AA21409EZ0L           |                   | 44,092.43         |          | 44,092.43            | 44,092.43-        |                  |            |
|               | 23200891 | N         | GX   | AA21409EZ0L           |                   | 330,746.57        |          | 330,746.57           | 330,746.57-       |                  |            |
|               | 23200901 | N         | GX   | AA21409EZ0L           |                   | 41,649.00         |          | 41,649.00            | 41,649.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,172,117.00      |          | 2,172,117.00         | 2,172,117.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,172,117.00      |          | 2,172,117.00         | 2,172,117.00-     |                  |            |
|               | 23201061 | N         | GX   | AA21409EZ0S           |                   | 114,407.00        |          | 114,407.00           | 114,407.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 114,407.00        |          | 114,407.00           | 114,407.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 114,407.00        |          | 114,407.00           | 114,407.00-       |                  |            |
|               | 23200461 | N         | GX   | AA21409FO0L           |                   | 31,233.00         |          | 31,233.00            | 31,233.00-        |                  |            |
|               | 23200471 | N         | GX   | AA21409FO0L           |                   | 3,470.00          |          | 3,470.00             | 3,470.00-         |                  |            |
|               | 23200621 | N         | GX   | AA21409FO0L           |                   | 72,776.00         |          | 72,776.00            | 72,776.00-        |                  |            |
|               | 23200631 | N         | GX   | AA21409FO0L           |                   | 8,086.00          |          | 8,086.00             | 8,086.00-         |                  |            |
|               | 23200781 | N         | GX   | AA21409FO0L           |                   | 21,623.00         |          | 21,623.00            | 21,623.00-        |                  |            |
|               | 23200791 | N         | GX   | AA21409FO0L           |                   | 2,403.00          |          | 2,403.00             | 2,403.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 139,591.00        |          | 139,591.00           | 139,591.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 139,591.00        |          | 139,591.00           | 139,591.00-       |                  |            |
|               | 23200971 | N         | GX   | AA21409FO0S           |                   | 7,346.00          |          | 7,346.00             | 7,346.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,346.00          |          | 7,346.00             | 7,346.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,346.00          |          | 7,346.00             | 7,346.00-         |                  |            |
|               | 23200511 | N         | GX   | AA21409FQ0L           |                   | 171,808.00        |          | 171,808.00           | 171,808.00-       |                  |            |
|               | 23200521 | N         | GX   | AA21409FQ0L           |                   | 19,090.00         |          | 19,090.00            | 19,090.00-        |                  |            |
|               | 23200671 | N         | GX   | AA21409FQ0L           |                   | 89,401.00         |          | 89,401.00            | 89,401.00-        |                  |            |
|               | 23200681 | N         | GX   | AA21409FQ0L           |                   | 9,934.00          |          | 9,934.00             | 9,934.00-         |                  |            |
|               | 23200831 | N         | GX   | AA21409FQ0L           |                   | 40,211.00         |          | 40,211.00            | 40,211.00-        |                  |            |
|               | 23200841 | N         | GX   | AA21409FQ0L           |                   | 4,468.00          |          | 4,468.00             | 4,468.00-         |                  |            |
|               | 23201161 | N         | GX   | AA21409FQ0L           |                   | 39,402.00         |          | 39,402.00            | 39,402.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 374,314.00        |          | 374,314.00           | 374,314.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 374,314.00        |          | 374,314.00           | 374,314.00-       |                  |            |
|               | 23201011 | N         | GX   | AA21409FQ0S           |                   | 19,700.00         |          | 19,700.00            | 19,700.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 19,700.00         |          | 19,700.00            | 19,700.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 19,700.00         |          | 19,700.00            | 19,700.00-        |                  |            |
|               | 23200042 | N         | GX   | AA21409HB0L           |                   | 376,691.00        |          | 376,691.00           | 376,691.00-       |                  |            |
|               | 23200052 | N         | GX   | AA21409HB0L           |                   | 41,767.17         |          | 41,767.17            | 41,767.17-        |                  |            |
|               | 23200142 | N         | GX   | AA21409HB0L           |                   | 859,734.00        |          | 859,734.00           | 859,734.00-       |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200152 | N         | GX   | AA21409HB0L           |                   | 97,526.00         |          | 97,526.00            | 97,526.00-        |                  |            |
|               | 23200242 | N         | GX   | AA21409HB0L           |                   | 160,800.00        |          | 160,800.00           | 160,800.00-       |                  |            |
|               | 23200252 | N         | GX   | AA21409HB0L           |                   | 28,978.00         |          | 28,978.00            | 28,978.00-        |                  |            |
|               | 23200262 | N         | GX   | AA21409HB0L           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,665,496.17      |          | 1,665,496.17         | 1,665,496.17-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,665,496.17      |          | 1,665,496.17         | 1,665,496.17-     |                  |            |
|               | 23200372 | N         | GX   | AA21409HB0S           |                   | 88,610.00         |          | 88,610.00            | 88,610.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 88,610.00         |          | 88,610.00            | 88,610.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 88,610.00         |          | 88,610.00            | 88,610.00-        |                  |            |
|               | 23200092 | N         | GX   | AA21409HD0L           |                   | 623,982.52        |          | 623,982.52           | 623,982.52-       |                  |            |
|               | 23200102 | N         | GX   | AA21409HD0L           |                   | 79,890.26         |          | 79,890.26            | 79,890.26-        |                  |            |
|               | 23200112 | N         | GX   | AA21409HD0L           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 23200192 | N         | GX   | AA21409HD0L           |                   | 296,927.48        |          | 296,927.48           | 296,927.48-       |                  |            |
|               | 23200202 | N         | GX   | AA21409HD0L           |                   | 41,914.00         |          | 41,914.00            | 41,914.00-        |                  |            |
|               | 23200292 | N         | GX   | AA21409HD0L           |                   | 169,723.00        |          | 169,723.00           | 169,723.00-       |                  |            |
|               | 23200302 | N         | GX   | AA21409HD0L           |                   | 18,852.00         |          | 18,852.00            | 18,852.00-        |                  |            |
|               | 23200742 | N         | GX   | AA21409HD0L           |                   | 56,185.36         |          | 56,185.36            | 56,185.36-        |                  |            |
|               | 23200792 | N         | GX   | AA21409HD0L           |                   | 80,299.52         |          | 80,299.52            | 80,299.52-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,467,774.14      |          | 1,467,774.14         | 1,467,774.14-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,467,774.14      |          | 1,467,774.14         | 1,467,774.14-     |                  |            |
|               | 23200422 | N         | GX   | AA21409HD0R           |                   | 84,709.60         |          | 84,709.60            | 84,709.60-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 84,709.60         |          | 84,709.60            | 84,709.60-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 84,709.60         |          | 84,709.60            | 84,709.60-        |                  |            |
|               | 23200412 | N         | GX   | AA21409HD0S           |                   | 83,126.00         |          | 83,126.00            | 83,126.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 83,126.00         |          | 83,126.00            | 83,126.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 83,126.00         |          | 83,126.00            | 83,126.00-        |                  |            |
|               | 23200462 | N         | GX   | AA22949JL0L           |                   | 37,652.00         |          | 37,652.00            | 37,652.00-        |                  |            |
|               | 23200472 | N         | GX   | AA22949JL0L           |                   | 4,184.00          |          | 4,184.00             | 4,184.00-         |                  |            |
|               | 23200532 | N         | GX   | AA22949JL0L           |                   | 67,290.00         |          | 67,290.00            | 67,290.00-        |                  |            |
|               | 23200542 | N         | GX   | AA22949JL0L           |                   | 7,477.00          |          | 7,477.00             | 7,477.00-         |                  |            |
|               | 23200602 | N         | GX   | AA22949JL0L           |                   | 20,451.00         |          | 20,451.00            | 20,451.00-        |                  |            |
|               | 23200612 | N         | GX   | AA22949JL0L           |                   | 2,272.00          |          | 2,272.00             | 2,272.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 139,326.00        |          | 139,326.00           | 139,326.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 139,326.00        |          | 139,326.00           | 139,326.00-       |                  |            |
|               | 23200672 | N         | GX   | AA22949JL0S           |                   | 7,333.00          |          | 7,333.00             | 7,333.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,333.00          |          | 7,333.00             | 7,333.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,333.00          |          | 7,333.00             | 7,333.00-         |                  |            |
|               | 23200482 | N         | GX   | AA22949JN0L           |                   | 107,852.00        |          | 107,852.00           | 107,852.00-       |                  |            |
|               | 23200492 | N         | GX   | AA22949JN0L           |                   | 11,984.00         |          | 11,984.00            | 11,984.00-        |                  |            |
|               | 23200552 | N         | GX   | AA22949JN0L           |                   | 32,719.52         |          | 32,719.52            | 32,719.52-        |                  |            |
|               | 23200562 | N         | GX   | AA22949JN0L           |                   | 6,935.00          |          | 6,935.00             | 6,935.00-         |                  |            |
|               | 23200622 | N         | GX   | AA22949JN0L           |                   | 28,603.00         |          | 28,603.00            | 28,603.00-        |                  |            |

Grant/Project Status

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|               |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200632 | N         | GX   | AA22949JN0L           |                   | 3,178.00          |          | 3,178.00             | 3,178.00-         |                  |            |
|               | 23200802 | N         | GX   | AA22949JN0L           |                   | 29,700.48         |          | 29,700.48            | 29,700.48-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 220,972.00        |          | 220,972.00           | 220,972.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 220,972.00        |          | 220,972.00           | 220,972.00-       |                  |            |
|               | 23200692 | N         | GX   | AA22949JN0R           |                   | 25,997.00         |          | 25,997.00            | 25,997.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,997.00         |          | 25,997.00            | 25,997.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 25,997.00         |          | 25,997.00            | 25,997.00-        |                  |            |
|               | 23200682 | N         | GX   | AA22949JN0S           |                   | 12,998.00         |          | 12,998.00            | 12,998.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,998.00         |          | 12,998.00            | 12,998.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,998.00         |          | 12,998.00            | 12,998.00-        |                  |            |
|               | 23200502 | N         | GX   | AA22949JP0L           |                   | 284,850.50        |          | 284,850.50           | 284,850.50-       |                  |            |
|               | 23200512 | N         | GX   | AA22949JP0L           |                   | 233,060.38        |          | 233,060.38           | 233,060.38-       |                  |            |
|               | 23200522 | N         | GX   | AA22949JP0L           |                   | 57,546.00         |          | 57,546.00            | 57,546.00-        |                  |            |
|               | 23200572 | N         | GX   | AA22949JP0L           |                   | 304,529.40        |          | 304,529.40           | 304,529.40-       |                  |            |
|               | 23200582 | N         | GX   | AA22949JP0L           |                   | 710,568.60        |          | 710,568.60           | 710,568.60-       |                  |            |
|               | 23200592 | N         | GX   | AA22949JP0L           |                   | 112,789.00        |          | 112,789.00           | 112,789.00-       |                  |            |
|               | 23200642 | N         | GX   | AA22949JP0L           |                   | 64,085.11         |          | 64,085.11            | 64,085.11-        |                  |            |
|               | 23200652 | N         | GX   | AA22949JP0L           |                   | 290,022.89        |          | 290,022.89           | 290,022.89-       |                  |            |
|               | 23200662 | N         | GX   | AA22949JP0L           |                   | 39,345.00         |          | 39,345.00            | 39,345.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,096,796.88      |          | 2,096,796.88         | 2,096,796.88-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,096,796.88      |          | 2,096,796.88         | 2,096,796.88-     |                  |            |
|               | 23200702 | N         | GX   | AA22949JP0S           |                   | 110,358.00        |          | 110,358.00           | 110,358.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 110,358.00        |          | 110,358.00           | 110,358.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 110,358.00        |          | 110,358.00           | 110,358.00-       |                  |            |
|               | 23200043 | N         | GX   | AA22949LX0L           |                   | 455,850.39        |          | 455,850.39           | 455,850.39-       |                  |            |
|               | 23200053 | N         | GX   | AA22949LX0L           |                   | 50,650.00         |          | 50,650.00            | 50,650.00-        |                  |            |
|               | 23200083 | N         | GX   | AA22949LX0L           |                   | 814,658.00        |          | 814,658.00           | 814,658.00-       |                  |            |
|               | 23200093 | N         | GX   | AA22949LX0L           |                   | 90,517.00         |          | 90,517.00            | 90,517.00-        |                  |            |
|               | 23200123 | N         | GX   | AA22949LX0L           |                   | 247,586.00        |          | 247,586.00           | 247,586.00-       |                  |            |
|               | 23200133 | N         | GX   | AA22949LX0L           |                   | 27,510.00         |          | 27,510.00            | 27,510.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,686,771.39      |          | 1,686,771.39         | 1,686,771.39-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,686,771.39      |          | 1,686,771.39         | 1,686,771.39-     |                  |            |
|               | 23200173 | N         | GX   | AA22949LX0S           |                   | 88,778.00         |          | 88,778.00            | 88,778.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 88,778.00         |          | 88,778.00            | 88,778.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 88,778.00         |          | 88,778.00            | 88,778.00-        |                  |            |
|               | 23200063 | N         | GX   | AA22949LZ0L           |                   | 316,121.00        |          | 316,121.00           | 316,121.00-       |                  |            |
|               | 23200073 | N         | GX   | AA22949LZ0L           |                   | 69,569.00         |          | 69,569.00            | 69,569.00-        |                  |            |
|               | 23200103 | N         | GX   | AA22949LZ0L           |                   | 167,343.00        |          | 167,343.00           | 167,343.00-       |                  |            |
|               | 23200113 | N         | GX   | AA22949LZ0L           |                   | 40,260.00         |          | 40,260.00            | 40,260.00-        |                  |            |
|               | 23200143 | N         | GX   | AA22949LZ0L           |                   | 166,051.00        |          | 166,051.00           | 166,051.00-       |                  |            |
|               | 23200153 | N         | GX   | AA22949LZ0L           |                   | 18,450.00         |          | 18,450.00            | 18,450.00-        |                  |            |
|               | 23200233 | N         | GX   | AA22949LZ0L           |                   | 310,000.00        |          | 310,000.00           | 310,000.00-       |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200243 | N         | GX   | AA22949LZ0L           |                   | 195,000.00        |          | 195,000.00           | 195,000.00-       |                  |            |
|               | 23200593 | N         | GX   | AA22949LZ0L           |                   | 22,693.42         |          | 22,693.42            | 22,693.42-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,305,487.42      |          | 1,305,487.42         | 1,305,487.42-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,305,487.42      |          | 1,305,487.42         | 1,305,487.42-     |                  |            |
|               | 23200193 | N         | GX   | AA22949LZ0R           |                   | 119,535.64        |          | 119,535.64           | 119,535.64-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 119,535.64        |          | 119,535.64           | 119,535.64-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 119,535.64        |          | 119,535.64           | 119,535.64-       |                  |            |
|               | 23200183 | N         | GX   | AA22949LZ0S           |                   | 75,461.00         |          | 75,461.00            | 75,461.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,461.00         |          | 75,461.00            | 75,461.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 75,461.00         |          | 75,461.00            | 75,461.00-        |                  |            |
|               | 23200253 | N         | GX   | AA24106OM0L           |                   | 12,343.00         |          | 12,343.00            | 12,343.00-        |                  |            |
|               | 23200263 | N         | GX   | AA24106OM0L           |                   | 1,371.00          |          | 1,371.00             | 1,371.00-         |                  |            |
|               | 23200323 | N         | GX   | AA24106OM0L           |                   | 21,012.00         |          | 21,012.00            | 21,012.00-        |                  |            |
|               | 23200333 | N         | GX   | AA24106OM0L           |                   | 2,335.00          |          | 2,335.00             | 2,335.00-         |                  |            |
|               | 23200393 | N         | GX   | AA24106OM0L           |                   | 6,356.00          |          | 6,356.00             | 6,356.00-         |                  |            |
|               | 23200403 | N         | GX   | AA24106OM0L           |                   | 706.00            |          | 706.00               | 706.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 44,123.00         |          | 44,123.00            | 44,123.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 44,123.00         |          | 44,123.00            | 44,123.00-        |                  |            |
|               | 23200463 | N         | GX   | AA24106OM0S           |                   | 2,321.97          |          | 2,321.97             | 2,321.97-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,321.97          |          | 2,321.97             | 2,321.97-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,321.97          |          | 2,321.97             | 2,321.97-         |                  |            |
|               | 23200273 | N         | GX   | AA24106OO0L           |                   | 71,685.00         |          | 71,685.00            | 71,685.00-        |                  |            |
|               | 23200283 | N         | GX   | AA24106OO0L           |                   | 7,965.00          |          | 7,965.00             | 7,965.00-         |                  |            |
|               | 23200343 | N         | GX   | AA24106OO0L           |                   | 49,193.00         |          | 49,193.00            | 49,193.00-        |                  |            |
|               | 23200353 | N         | GX   | AA24106OO0L           |                   | 5,466.00          |          | 5,466.00             | 5,466.00-         |                  |            |
|               | 23200413 | N         | GX   | AA24106OO0L           |                   | 11,503.00         |          | 11,503.00            | 11,503.00-        |                  |            |
|               | 23200423 | N         | GX   | AA24106OO0L           |                   | 2,056.00          |          | 2,056.00             | 2,056.00-         |                  |            |
|               | 23200573 | N         | GX   | AA24106OO0L           |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 154,868.00        |          | 154,868.00           | 154,868.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 154,868.00        |          | 154,868.00           | 154,868.00-       |                  |            |
|               | 23200483 | N         | GX   | AA24106OO0R           |                   | 18,219.97         |          | 18,219.97            | 18,219.97-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 18,219.97         |          | 18,219.97            | 18,219.97-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 18,219.97         |          | 18,219.97            | 18,219.97-        |                  |            |
|               | 23200473 | N         | GX   | AA24106OO0S           |                   | 9,109.99          |          | 9,109.99             | 9,109.99-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,109.99          |          | 9,109.99             | 9,109.99-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,109.99          |          | 9,109.99             | 9,109.99-         |                  |            |
|               | 23200293 | N         | GX   | AA24106OQ0L           |                   | 270,714.00        |          | 270,714.00           | 270,714.00-       |                  |            |
|               | 23200303 | N         | GX   | AA24106OQ0L           |                   | 270,714.00        |          | 270,714.00           | 270,714.00-       |                  |            |
|               | 23200313 | N         | GX   | AA24106OQ0L           |                   | 60,157.52         |          | 60,157.52            | 60,157.52-        |                  |            |
|               | 23200363 | N         | GX   | AA24106OQ0L           |                   | 284,666.70        |          | 284,666.70           | 284,666.70-       |                  |            |
|               | 23200373 | N         | GX   | AA24106OQ0L           |                   | 664,221.00        |          | 664,221.00           | 664,221.00-       |                  |            |
|               | 23200383 | N         | GX   | AA24106OQ0L           |                   | 105,431.00        |          | 105,431.00           | 105,431.00-       |                  |            |

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23200433 | N         | GX   | AA24106OQ0L           |                      | 90,853.00         |          | 90,853.00            | 90,853.00-        |                  |            |
|                                 | 23200443 | N         | GX   | AA24106OQ0L           |                      | 263,413.00        |          | 263,413.00           | 263,413.00-       |                  |            |
|                                 | 23200453 | N         | GX   | AA24106OQ0L           |                      | 39,361.00         |          | 39,361.00            | 39,361.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 2,049,531.22      |          | 2,049,531.22         | 2,049,531.22-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 2,049,531.22      |          | 2,049,531.22         | 2,049,531.22-     |                  |            |
|                                 | 23200493 | N         | GX   | AA24106OQ0S           |                      | 107,868.62        |          | 107,868.62           | 107,868.62-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 107,868.62        |          | 107,868.62           | 107,868.62-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 107,868.62        |          | 107,868.62           | 107,868.62-       |                  |            |
|                                 | 23200044 | N         | GX   | AA24106QO0L           |                      | 471,875.00        |          | 471,875.00           | 471,875.00-       |                  |            |
|                                 | 23200054 | N         | GX   | AA24106QO0L           |                      | 52,431.00         |          | 52,431.00            | 52,431.00-        |                  |            |
|                                 | 23200084 | N         | GX   | AA24106QO0L           |                      | 803,274.00        |          | 803,274.00           | 803,274.00-       |                  |            |
|                                 | 23200094 | N         | GX   | AA24106QO0L           |                      | 89,253.00         |          | 89,253.00            | 89,253.00-        |                  |            |
|                                 | 23200124 | N         | GX   | AA24106QO0L           |                      | 242,945.00        |          | 242,945.00           | 242,945.00-       |                  |            |
|                                 | 23200134 | N         | GX   | AA24106QO0L           |                      | 26,994.00         |          | 26,994.00            | 26,994.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 1,686,772.00      |          | 1,686,772.00         | 1,686,772.00-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 1,686,772.00      |          | 1,686,772.00         | 1,686,772.00-     |                  |            |
|                                 | 23200164 | N         | GX   | AA24106QO0S           |                      | 88,777.91         |          | 88,777.91            | 88,777.91-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 88,777.91         |          | 88,777.91            | 88,777.91-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 88,777.91         |          | 88,777.91            | 88,777.91-        |                  |            |
|                                 | 23200064 | N         | GX   | AA24106QQ0L           |                      | 321,660.87        |          | 321,660.87           | 321,660.87-       |                  |            |
|                                 | 23200074 | N         | GX   | AA24106QQ0L           |                      | 69,844.91         |          | 69,844.91            | 69,844.91-        |                  |            |
|                                 | 23200104 | N         | GX   | AA24106QQ0L           |                      | 214,032.07        |          | 214,032.07           | 214,032.07-       |                  |            |
|                                 | 23200114 | N         | GX   | AA24106QQ0L           |                      | 47,932.00         |          | 47,932.00            | 47,932.00-        |                  |            |
|                                 | 23200144 | N         | GX   | AA24106QQ0L           |                      | 164,084.04        |          | 164,084.04           | 164,084.04-       |                  |            |
|                                 | 23200154 | N         | GX   | AA24106QQ0L           |                      | 18,029.00         |          | 18,029.00            | 18,029.00-        |                  |            |
|                                 | 23200194 | N         | GX   | AA24106QQ0L           |                      | 314,000.00        |          | 314,000.00           | 314,000.00-       |                  |            |
|                                 | 23200204 | N         | GX   | AA24106QQ0L           |                      | 208,487.00        |          | 208,487.00           | 208,487.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 1,358,069.89      |          | 1,358,069.89         | 1,358,069.89-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 1,358,069.89      |          | 1,358,069.89         | 1,358,069.89-     |                  |            |
|                                 | 23200184 | N         | GX   | AA24106QQ0R           |                      | 159,773.00        |          | 159,773.00           | 159,773.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 159,773.00        |          | 159,773.00           | 159,773.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 159,773.00        |          | 159,773.00           | 159,773.00-       |                  |            |
|                                 | 23200174 | N         | GX   | AA24106QQ0S           |                      | 79,885.90         |          | 79,885.90            | 79,885.90-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 79,885.90         |          | 79,885.90            | 79,885.90-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 79,885.90         |          | 79,885.90            | 79,885.90-        |                  |            |
|                                 | 23200214 | N         | GX   | AA25367TA0L           |                      | 31,902.00         |          | 31,902.00            | 31,902.00-        |                  |            |
|                                 | 23200224 | N         | GX   | AA25367TA0L           |                      | 3,544.99          |          | 3,544.99             | 3,544.99-         |                  |            |
|                                 | 23200284 | N         | GX   | AA25367TA0L           |                      | 58,550.00         |          | 58,550.00            | 58,550.00-        |                  |            |
|                                 | 23200294 | N         | GX   | AA25367TA0L           |                      | 6,505.60          |          | 6,505.60             | 6,505.60-         |                  |            |
|                                 | 23200354 | N         | GX   | AA25367TA0L           |                      | 20,303.00         |          | 20,303.00            | 20,303.00-        |                  |            |
|                                 | 23200364 | N         | GX   | AA25367TA0L           |                      | 2,256.00          |          | 2,256.00             | 2,256.00-         |                  |            |
|                                 | 23200614 | N         | GX   | AA25367TA0L           |                      | .41               |          |                      |                   | .41              |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 123,062.00        |          | 123,061.59           | 123,061.59-       | .41              |            |
|               |          |           |      | Total by Grant Number |                   | 123,062.00        |          | 123,061.59           | 123,061.59-       | .41              |            |
|               | 23200424 | N         | GX   | AA25367TA0S           |                   | 6,743.00          |          | 6,742.80             | 6,742.80-         | .20              |            |
|               | 23200564 | N         | GX   | AA25367TA0S           |                   | 5,057.00          |          | 5,055.98             | 5,055.98-         | 1.02             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,800.00         |          | 11,798.78            | 11,798.78-        | 1.22             |            |
|               |          |           |      | Total by Grant Number |                   | 11,800.00         |          | 11,798.78            | 11,798.78-        | 1.22             |            |
|               | 23200234 | N         | GX   | AA25367TC0L           |                   | 61,683.94         |          | 61,683.94            | 61,683.94-        |                  |            |
|               | 23200244 | N         | GX   | AA25367TC0L           |                   | 13,632.00         |          | 13,632.00            | 13,632.00-        |                  |            |
|               | 23200304 | N         | GX   | AA25367TC0L           |                   | 30,588.00         |          | 30,588.00            | 30,588.00-        |                  |            |
|               | 23200314 | N         | GX   | AA25367TC0L           |                   | 7,647.00          |          | 7,647.00             | 7,647.00-         |                  |            |
|               | 23200374 | N         | GX   | AA25367TC0L           |                   | 20,402.00         |          | 20,402.00            | 20,402.00-        |                  |            |
|               | 23200384 | N         | GX   | AA25367TC0L           |                   | 2,267.00          |          | 2,267.00             | 2,267.00-         |                  |            |
|               | 23200534 | N         | GX   | AA25367TC0L           |                   | 38,235.00         |          | 38,235.00            | 38,235.00-        |                  |            |
|               | 23200544 | N         | GX   | AA25367TC0L           |                   | 60,999.60         |          | 60,999.60            | 60,999.60-        |                  |            |
|               | 23200624 | N         | GX   | AA25367TC0L           |                   | .46               |          |                      |                   | .46              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 235,455.00        |          | 235,454.54           | 235,454.54-       | .46              |            |
|               |          |           |      | Total by Grant Number |                   | 235,455.00        |          | 235,454.54           | 235,454.54-       | .46              |            |
|               | 23200444 | N         | GX   | AA25367TC0R           |                   | 28,979.00         |          | 28,966.16            | 28,966.16-        | 12.84            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 28,979.00         |          | 28,966.16            | 28,966.16-        | 12.84            |            |
|               |          |           |      | Total by Grant Number |                   | 28,979.00         |          | 28,966.16            | 28,966.16-        | 12.84            |            |
|               | 23200434 | N         | GX   | AA25367TC0S           |                   | 14,490.00         |          | 14,489.80            | 14,489.80-        | .20              |            |
|               | 23200574 | N         | GX   | AA25367TC0S           |                   | 10,867.00         |          | 10,867.00            | 10,867.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,357.00         |          | 25,356.80            | 25,356.80-        | .20              |            |
|               |          |           |      | Total by Grant Number |                   | 25,357.00         |          | 25,356.80            | 25,356.80-        | .20              |            |
|               | 23200254 | N         | GX   | AA25367TE0L           |                   | 261,056.63        |          | 261,056.63           | 261,056.63-       |                  |            |
|               | 23200264 | N         | GX   | AA25367TE0L           |                   | 271,355.72        |          | 271,355.72           | 271,355.72-       |                  |            |
|               | 23200274 | N         | GX   | AA25367TE0L           |                   | 59,156.97         |          | 59,156.97            | 59,156.97-        |                  |            |
|               | 23200324 | N         | GX   | AA25367TE0L           |                   | 303,205.00        |          | 303,205.00           | 303,205.00-       |                  |            |
|               | 23200334 | N         | GX   | AA25367TE0L           |                   | 707,478.80        |          | 707,478.80           | 707,478.80-       |                  |            |
|               | 23200344 | N         | GX   | AA25367TE0L           |                   | 112,298.00        |          | 112,298.00           | 112,298.00-       |                  |            |
|               | 23200394 | N         | GX   | AA25367TE0L           |                   | 131,741.50        |          | 131,741.50           | 131,741.50-       |                  |            |
|               | 23200404 | N         | GX   | AA25367TE0L           |                   | 291,741.50        |          | 291,741.50           | 291,741.50-       |                  |            |
|               | 23200414 | N         | GX   | AA25367TE0L           |                   | 47,054.00         |          | 47,054.00            | 47,054.00-        |                  |            |
|               | 23200634 | N         | GX   | AA25367TE0L           |                   | 2.85              |          |                      |                   | 2.85             |            |
|               | 23200644 | N         | GX   | AA25367TE0L           |                   | .03               |          |                      |                   | .03              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,185,091.00      |          | 2,185,088.12         | 2,185,088.12-     | 2.88             |            |
|               |          |           |      | Total by Grant Number |                   | 2,185,091.00      |          | 2,185,088.12         | 2,185,088.12-     | 2.88             |            |
|               | 23200454 | N         | GX   | AA25367TE0S           |                   | 119,731.00        |          | 119,730.80           | 119,730.80-       | .20              |            |
|               | 23200584 | N         | GX   | AA25367TE0S           |                   | 89,798.00         |          | 89,794.32            | 89,794.32-        | 3.68             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 209,529.00        |          | 209,525.12           | 209,525.12-       | 3.88             |            |
|               |          |           |      | Total by Grant Number |                   | 209,529.00        |          | 209,525.12           | 209,525.12-       | 3.88             |            |
|               | 23200035 | N         | GX   | AA25367VG0L           |                   | 418,758.39        |          | 418,758.39           | 418,758.39-       |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Agency Number 023 DEPT OF LABOR |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23200045 | N         | GX   | AA25367VG0L           |                   | 46,528.23         |          | 46,528.23            | 46,528.23-        |                  |            |
|                                 | 23200075 | N         | GX   | AA25367VG0L           |                   | 768,566.00        |          | 768,566.00           | 768,566.00-       |                  |            |
|                                 | 23200085 | N         | GX   | AA25367VG0L           |                   | 85,396.00         |          | 85,396.00            | 85,396.00-        |                  |            |
|                                 | 23200115 | N         | GX   | AA25367VG0L           |                   | 266,512.00        |          | 266,512.00           | 266,512.00-       |                  |            |
|                                 | 23200125 | N         | GX   | AA25367VG0L           |                   | 29,612.00         |          | 29,612.00            | 29,612.00-        |                  |            |
|                                 | 23200685 | N         | GX   | AA25367VG0L           |                   | 11.61             |          |                      |                   | 11.61            |            |
|                                 | 23200695 | N         | GX   | AA25367VG0L           |                   | 1.77              |          |                      |                   | 1.77             |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,615,386.00      |          | 1,615,372.62         | 1,615,372.62-     | 13.38            |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,615,386.00      |          | 1,615,372.62         | 1,615,372.62-     | 13.38            |            |
|                                 | 23200155 | N         | GX   | AA25367VG0S           |                   | 88,514.00         |          | 88,514.00            | 88,514.00-        |                  |            |
|                                 | 23200235 | N         | GX   | AA25367VG0S           |                   | 66,386.00         |          | 66,386.00            | 66,386.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 154,900.00        |          | 154,900.00           | 154,900.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 154,900.00        |          | 154,900.00           | 154,900.00-       |                  |            |
|                                 | 23200055 | N         | GX   | AA25367VI0L           |                   | 371,719.20        |          | 371,719.20           | 371,719.20-       |                  |            |
|                                 | 23200065 | N         | GX   | AA25367VI0L           |                   | 82,525.58         |          | 82,525.58            | 82,525.58-        |                  |            |
|                                 | 23200095 | N         | GX   | AA25367VI0L           |                   | 25,035.00         |          | 25,035.00            | 25,035.00-        |                  |            |
|                                 | 23200105 | N         | GX   | AA25367VI0L           |                   | 46,295.00         |          | 46,295.00            | 46,295.00-        |                  |            |
|                                 | 23200135 | N         | GX   | AA25367VI0L           |                   | 123,517.00        |          | 123,517.00           | 123,517.00-       |                  |            |
|                                 | 23200145 | N         | GX   | AA25367VI0L           |                   | 13,724.00         |          | 13,724.00            | 13,724.00-        |                  |            |
|                                 | 23200185 | N         | GX   | AA25367VI0L           |                   | 391,620.00        |          | 391,620.00           | 391,620.00-       |                  |            |
|                                 | 23200195 | N         | GX   | AA25367VI0L           |                   | 370,999.97        |          | 370,991.47           | 370,991.47-       | 8.50             |            |
|                                 | 23200705 | N         | GX   | AA25367VI0L           |                   | 16.83             |          |                      |                   | 16.83            |            |
|                                 | 23200715 | N         | GX   | AA25367VI0L           |                   | .42               |          |                      |                   | .42              |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,425,453.00      |          | 1,425,427.25         | 1,425,427.25-     | 25.75            |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,425,453.00      |          | 1,425,427.25         | 1,425,427.25-     | 25.75            |            |
|                                 | 23200175 | N         | GX   | AA25367VI0R           |                   | 175,441.00        |          | 171,611.85           | 171,611.85-       | 3,829.15         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 175,441.00        |          | 171,611.85           | 171,611.85-       | 3,829.15         |            |
|                                 |          |           |      | Total by Grant Number |                   | 175,441.00        |          | 171,611.85           | 171,611.85-       | 3,829.15         |            |
|                                 | 23200165 | N         | GX   | AA25367VI0S           |                   | 87,720.00         |          | 87,719.99            | 87,719.99-        | .01              |            |
|                                 | 23200245 | N         | GX   | AA25367VI0S           |                   | 65,790.00         |          | 65,778.49            | 65,778.49-        | 11.51            |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 153,510.00        |          | 153,498.48           | 153,498.48-       | 11.52            |            |
|                                 |          |           |      | Total by Grant Number |                   | 153,510.00        |          | 153,498.48           | 153,498.48-       | 11.52            |            |
|                                 | 23200485 | N         | GX   | AA26793YQ0L           |                   | 35,240.00         |          | 35,240.00            | 35,240.00-        |                  |            |
|                                 | 23200495 | N         | GX   | AA26793YQ0L           |                   | 3,915.00          |          | 3,915.00             | 3,915.00-         |                  |            |
|                                 | 23200525 | N         | GX   | AA26793YQ0L           |                   | 71,122.00         |          | 71,122.00            | 71,122.00-        |                  |            |
|                                 | 23200535 | N         | GX   | AA26793YQ0L           |                   | 7,902.00          |          | 7,902.00             | 7,902.00-         |                  |            |
|                                 | 23200565 | N         | GX   | AA26793YQ0L           |                   | 24,402.00         |          | 24,402.00            | 24,402.00-        |                  |            |
|                                 | 23200575 | N         | GX   | AA26793YQ0L           |                   | 2,711.00          |          | 2,711.00             | 2,711.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 145,292.00        |          | 145,292.00           | 145,292.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 145,292.00        |          | 145,292.00           | 145,292.00-       |                  |            |
|                                 | 23200605 | N         | GX   | AA26793YQ0S           |                   | 8,072.00          |          | 8,072.00             | 8,072.00-         |                  |            |
|                                 | 23200635 | N         | GX   | AA26793YQ0S           |                   | 8,071.00          |          | 8,071.00             | 8,071.00-         |                  |            |



| Agency Number 023 DEPT OF LABOR |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type  |                   | 16,143.00         |          | 16,143.00            | 16,143.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 16,143.00         |          | 16,143.00            | 16,143.00-        |                  |            |
|                                 | 23200505 | N         | GX   | AA26793YS0L           |                   | 116,069.00        |          | 116,069.00           | 116,069.00-       |                  |            |
|                                 | 23200515 | N         | GX   | AA26793YS0L           |                   | 12,897.00         |          | 12,897.00            | 12,897.00-        |                  |            |
|                                 | 23200545 | N         | GX   | AA26793YS0L           |                   | 76,919.00         |          | 76,918.43            | 76,918.43-        | .57              |            |
|                                 | 23200555 | N         | GX   | AA26793YS0L           |                   | 8,547.00          |          | 8,546.60             | 8,546.60-         | .40              |            |
|                                 | 23200585 | N         | GX   | AA26793YS0L           |                   | 29,963.00         |          | 29,963.00            | 29,963.00-        |                  |            |
|                                 | 23200595 | N         | GX   | AA26793YS0L           |                   | 3,329.00          |          | 3,329.00             | 3,329.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 247,724.00        |          | 247,723.03           | 247,723.03-       | .97              |            |
|                                 |          |           |      | Total by Grant Number |                   | 247,724.00        |          | 247,723.03           | 247,723.03-       | .97              |            |
|                                 | 23200725 | N         | GX   | AA26793YS0R           |                   | 30,965.00         |          | 30,965.00            | 30,965.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 30,965.00         |          | 30,965.00            | 30,965.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 30,965.00         |          | 30,965.00            | 30,965.00-        |                  |            |
|                                 | 23200615 | N         | GX   | AA26793YS0S           |                   | 15,483.00         |          | 15,483.00            | 15,483.00-        |                  |            |
|                                 | 23200645 | N         | GX   | AA26793YS0S           |                   | 15,483.00         |          | 15,483.00            | 15,483.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 30,966.00         |          | 30,966.00            | 30,966.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 30,966.00         |          | 30,966.00            | 30,966.00-        |                  |            |
|                                 | 23200285 | N         | GX   | AA26793YU0L           |                   | 60,520.48         |          | 60,520.48            | 60,520.48-        |                  |            |
|                                 | 23200295 | N         | GX   | AA26793YU0L           |                   | 1,586.81          |          | 1,586.81             | 1,586.81-         |                  |            |
|                                 | 23200305 | N         | GX   | AA26793YU0L           |                   | 338,493.12        |          | 338,493.12           | 338,493.12-       |                  |            |
|                                 | 23200315 | N         | GX   | AA26793YU0L           |                   | 98,166.59         |          | 98,166.59            | 98,166.59-        |                  |            |
|                                 | 23200325 | N         | GX   | AA26793YU0L           |                   | 55,419.00         |          | 55,419.00            | 55,419.00-        |                  |            |
|                                 | 23200335 | N         | GX   | AA26793YU0L           |                   | 260,155.00        |          | 260,155.00           | 260,155.00-       |                  |            |
|                                 | 23200355 | N         | GX   | AA26793YU0L           |                   | 780,464.00        |          | 780,464.00           | 780,464.00-       |                  |            |
|                                 | 23200375 | N         | GX   | AA26793YU0L           |                   | 115,624.00        |          | 115,624.00           | 115,624.00-       |                  |            |
|                                 | 23200385 | N         | GX   | AA26793YU0L           |                   | 46,735.00         |          | 46,735.00            | 46,735.00-        |                  |            |
|                                 | 23200405 | N         | GX   | AA26793YU0L           |                   | 378,206.00        |          | 378,206.00           | 378,206.00-       |                  |            |
|                                 | 23200425 | N         | GX   | AA26793YU0L           |                   | 47,216.00         |          | 47,216.00            | 47,216.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 2,182,586.00      |          | 2,182,586.00         | 2,182,586.00-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 2,182,586.00      |          | 2,182,586.00         | 2,182,586.00-     |                  |            |
|                                 | 23200435 | N         | GX   | AA26793YU0S           |                   | 122,254.83        |          | 122,254.83           | 122,254.83-       |                  |            |
|                                 | 23200445 | N         | GX   | AA26793YU0S           |                   | 121,255.00        |          | 121,255.00           | 121,255.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 243,509.83        |          | 243,509.83           | 243,509.83-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 243,509.83        |          | 243,509.83           | 243,509.83-       |                  |            |
|                                 | 23200036 | N         | GX   | AA267931E0L           |                   | 386,415.00        |          | 386,415.00           | 386,415.00-       |                  |            |
|                                 | 23200046 | N         | GX   | AA267931E0L           |                   | 42,935.00         |          | 42,935.00            | 42,935.00-        |                  |            |
|                                 | 23200076 | N         | GX   | AA267931E0L           |                   | 779,877.00        |          | 779,877.00           | 779,877.00-       |                  |            |
|                                 | 23200086 | N         | GX   | AA267931E0L           |                   | 86,653.00         |          | 86,653.00            | 86,653.00-        |                  |            |
|                                 | 23200116 | N         | GX   | AA267931E0L           |                   | 267,575.00        |          | 267,575.00           | 267,575.00-       |                  |            |
|                                 | 23200126 | N         | GX   | AA267931E0L           |                   | 29,730.00         |          | 29,730.00            | 29,730.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,593,185.00      |          | 1,593,185.00         | 1,593,185.00-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,593,185.00      |          | 1,593,185.00         | 1,593,185.00-     |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Agency Number | 023      | DEPT OF LABOR | As of 09/30/20 |                       |                   |                   |          |                      |                   |                  |            |
|---------------|----------|---------------|----------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting       | BU             |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code     | Type           | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200156 | N             | GX             | AA267931E0S           |                   | 88,510.00         |          | 88,510.00            | 88,510.00-        |                  |            |
|               | 23200186 | N             | GX             | AA267931E0S           |                   | 88,511.00         |          | 88,511.00            | 88,511.00-        |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 177,021.00        |          | 177,021.00           | 177,021.00-       |                  |            |
|               |          |               |                | Total by Grant Number |                   | 177,021.00        |          | 177,021.00           | 177,021.00-       |                  |            |
|               | 23200056 | N             | GX             | AA267931G0L           |                   | 489,717.00        |          | 489,717.00           | 489,717.00-       |                  |            |
|               | 23200066 | N             | GX             | AA267931G0L           |                   | 71,079.00         |          | 71,079.00            | 71,079.00-        |                  |            |
|               | 23200096 | N             | GX             | AA267931G0L           |                   | 148,939.00        |          | 148,939.00           | 148,939.00-       |                  |            |
|               | 23200106 | N             | GX             | AA267931G0L           |                   | 47,104.00         |          | 47,104.00            | 47,104.00-        |                  |            |
|               | 23200136 | N             | GX             | AA267931G0L           |                   | 165,134.00        |          | 165,134.00           | 165,134.00-       |                  |            |
|               | 23200146 | N             | GX             | AA267931G0L           |                   | 18,348.00         |          | 18,348.00            | 18,348.00-        |                  |            |
|               | 23200216 | N             | GX             | AA267931G0L           |                   | 275,000.00        |          | 274,882.40           | 274,882.40-       | 117.60           |            |
|               | 23200676 | N             | GX             | AA267931G0L           |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 1,365,321.00      |          | 1,365,203.40         | 1,365,203.40-     | 117.60           |            |
|               |          |               |                | Total by Grant Number |                   | 1,365,321.00      |          | 1,365,203.40         | 1,365,203.40-     | 117.60           |            |
|               | 23200176 | N             | GX             | AA267931G0R           |                   | 495.52            |          | 495.52               | 495.52-           |                  |            |
|               | 23200666 | N             | GX             | AA267931G0R           |                   | 170,170.48        |          | 170,170.48           | 170,170.48-       |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 170,666.00        |          | 170,666.00           | 170,666.00-       |                  |            |
|               |          |               |                | Total by Grant Number |                   | 170,666.00        |          | 170,666.00           | 170,666.00-       |                  |            |
|               | 23200166 | N             | GX             | AA267931G0S           |                   | 85,333.00         |          | 85,333.00            | 85,333.00-        |                  |            |
|               | 23200196 | N             | GX             | AA267931G0S           |                   | 85,333.00         |          | 85,333.00            | 85,333.00-        |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 170,666.00        |          | 170,666.00           | 170,666.00-       |                  |            |
|               |          |               |                | Total by Grant Number |                   | 170,666.00        |          | 170,666.00           | 170,666.00-       |                  |            |
|               | 23200426 | N             | GX             | AA283303M0L           |                   | 49,565.00         |          | 49,565.00            | 49,565.00-        |                  |            |
|               | 23200436 | N             | GX             | AA283303M0L           |                   | 5,507.00          |          | 5,507.00             | 5,507.00-         |                  |            |
|               | 23200466 | N             | GX             | AA283303M0L           |                   | 115,106.00        |          | 115,106.00           | 115,106.00-       |                  |            |
|               | 23200476 | N             | GX             | AA283303M0L           |                   | 12,789.00         |          | 12,789.00            | 12,789.00-        |                  |            |
|               | 23200506 | N             | GX             | AA283303M0L           |                   | 32,887.00         |          | 32,887.00            | 32,887.00-        |                  |            |
|               | 23200516 | N             | GX             | AA283303M0L           |                   | 3,654.00          |          | 3,654.00             | 3,654.00-         |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 219,508.00        |          | 219,508.00           | 219,508.00-       |                  |            |
|               |          |               |                | Total by Grant Number |                   | 219,508.00        |          | 219,508.00           | 219,508.00-       |                  |            |
|               | 23200546 | N             | GX             | AA283303M0S           |                   | 12,912.00         |          | 12,912.00            | 12,912.00-        |                  |            |
|               | 23200576 | N             | GX             | AA283303M0S           |                   | 12,911.00         |          | 12,911.00            | 12,911.00-        |                  |            |
|               | 23200636 | N             | GX             | AA283303M0S           |                   | 12,912.00         |          | 12,912.00            | 12,912.00-        |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 38,735.00         |          | 38,735.00            | 38,735.00-        |                  |            |
|               |          |               |                | Total by Grant Number |                   | 38,735.00         |          | 38,735.00            | 38,735.00-        |                  |            |
|               | 23200446 | N             | GX             | AA283303O0L           |                   | 100,961.00        |          | 100,961.00           | 100,961.00-       |                  |            |
|               | 23200456 | N             | GX             | AA283303O0L           |                   | 11,218.00         |          | 11,218.00            | 11,218.00-        |                  |            |
|               | 23200496 | N             | GX             | AA283303O0L           |                   | 7,754.00          |          | 7,754.00             | 7,754.00-         |                  |            |
|               | 23200526 | N             | GX             | AA283303O0L           |                   | 23,814.00         |          | 23,814.00            | 23,814.00-        |                  |            |
|               | 23200536 | N             | GX             | AA283303O0L           |                   | 2,646.00          |          | 2,646.00             | 2,646.00-         |                  |            |
|               | 23200686 | N             | GX             | AA283303O0L           |                   | 69,787.00         |          | 69,787.00            | 69,787.00-        |                  |            |
|               |          |               |                | Sub Total by BU Type  |                   | 216,180.00        |          | 216,180.00           | 216,180.00-       |                  |            |

NISM0001

## Grant/Project Status

Agency Number 023 DEPT OF LABOR

|                       |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |             |                   | 216,180.00        |          | 216,180.00           | 216,180.00-       |                  |            |
| 23200566              |          | N         | GX   | AA283303O0R |                   | 28,824.00         |          | 28,824.00            | 28,824.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 28,824.00         |          | 28,824.00            | 28,824.00-        |                  |            |
| Total by Grant Number |          |           |      |             |                   | 28,824.00         |          | 28,824.00            | 28,824.00-        |                  |            |
| 23200556              |          | N         | GX   | AA283303O0S |                   | 14,412.00         |          | 14,412.00            | 14,412.00-        |                  |            |
| 23200586              |          | N         | GX   | AA283303O0S |                   | 14,412.00         |          | 14,412.00            | 14,412.00-        |                  |            |
| 23200646              |          | N         | GX   | AA283303O0S |                   | 14,412.00         |          | 14,412.00            | 14,412.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 43,236.00         |          | 43,236.00            | 43,236.00-        |                  |            |
| Total by Grant Number |          |           |      |             |                   | 43,236.00         |          | 43,236.00            | 43,236.00-        |                  |            |
| 23200226              |          | N         | GX   | AA283303Q0L |                   | 57,606.83         |          | 57,606.83            | 57,606.83-        |                  |            |
| 23200236              |          | N         | GX   | AA283303Q0L |                   | 4,222.75          |          | 4,222.75             | 4,222.75-         |                  |            |
| 23200246              |          | N         | GX   | AA283303Q0L |                   | 273,477.97        |          | 273,477.97           | 273,477.97-       |                  |            |
| 23200256              |          | N         | GX   | AA283303Q0L |                   | 78,548.45         |          | 74,406.94            | 74,406.94-        | 4,141.51         |            |
| 23200266              |          | N         | GX   | AA283303Q0L |                   | 45,984.00         |          | 45,984.00            | 45,984.00-        |                  |            |
| 23200276              |          | N         | GX   | AA283303Q0L |                   | 144,797.00        |          | 144,797.00           | 144,797.00-       |                  |            |
| 23200286              |          | N         | GX   | AA283303Q0L |                   | 853,804.00        |          | 853,804.00           | 853,804.00-       |                  |            |
| 23200296              |          | N         | GX   | AA283303Q0L |                   | 110,956.00        |          | 110,956.00           | 110,956.00-       |                  |            |
| 23200306              |          | N         | GX   | AA283303Q0L |                   | 59,288.76         |          | 59,288.76            | 59,288.76-        |                  |            |
| 23200316              |          | N         | GX   | AA283303Q0L |                   | 281,229.24        |          | 281,229.24           | 281,229.24-       |                  |            |
| 23200326              |          | N         | GX   | AA283303Q0L |                   | 37,835.00         |          | 37,835.00            | 37,835.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,947,750.00      |          | 1,943,608.49         | 1,943,608.49-     | 4,141.51         |            |
| Total by Grant Number |          |           |      |             |                   | 1,947,750.00      |          | 1,943,608.49         | 1,943,608.49-     | 4,141.51         |            |
| 23200336              |          | N         | GX   | AA283303Q0S |                   | 118,280.38        |          | 118,280.38           | 118,280.38-       |                  |            |
| 23200346              |          | N         | GX   | AA283303Q0S |                   | 114,573.00        |          | 114,573.00           | 114,573.00-       |                  |            |
| 23200656              |          | N         | GX   | AA283303Q0S |                   | 114,574.00        |          | 114,574.00           | 114,574.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 347,427.38        |          | 347,427.38           | 347,427.38-       |                  |            |
| Total by Grant Number |          |           |      |             |                   | 347,427.38        |          | 347,427.38           | 347,427.38-       |                  |            |
| 23200037              |          | N         | GX   | AA283305S0L |                   | 339,670.00        |          | 339,670.00           | 339,670.00-       |                  |            |
| 23200047              |          | N         | GX   | AA283305S0L |                   | 37,741.00         |          | 37,741.00            | 37,741.00-        |                  |            |
| 23200077              |          | N         | GX   | AA283305S0L |                   | 788,809.00        |          | 788,809.00           | 788,809.00-       |                  |            |
| 23200087              |          | N         | GX   | AA283305S0L |                   | 87,645.00         |          | 87,645.00            | 87,645.00-        |                  |            |
| 23200117              |          | N         | GX   | AA283305S0L |                   | 225,390.00        |          | 225,390.00           | 225,390.00-       |                  |            |
| 23200127              |          | N         | GX   | AA283305S0L |                   | 25,043.00         |          | 25,043.00            | 25,043.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,504,298.00      |          | 1,504,298.00         | 1,504,298.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 1,504,298.00      |          | 1,504,298.00         | 1,504,298.00-     |                  |            |
| 23200157              |          | N         | GX   | AA283305S0S |                   | 91,110.19         |          | 91,110.19            | 91,110.19-        |                  |            |
| 23200187              |          | N         | GX   | AA283305S0S |                   | 88,488.00         |          | 88,488.00            | 88,488.00-        |                  |            |
| 23200207              |          | N         | GX   | AA283305S0S |                   | 88,488.00         |          | 88,488.00            | 88,488.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 268,086.19        |          | 268,086.19           | 268,086.19-       |                  |            |
| Total by Grant Number |          |           |      |             |                   | 268,086.19        |          | 268,086.19           | 268,086.19-       |                  |            |
| 23200057              |          | N         | GX   | AA283305U0L |                   | 338,513.00        |          | 338,513.00           | 338,513.00-       |                  |            |
| 23200067              |          | N         | GX   | AA283305U0L |                   | 59,835.00         |          | 59,835.00            | 59,835.00-        |                  |            |

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| Agency Number 023 DEPT OF LABOR |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23200097 | N         | GX   | AA283305U0L           |                   | 220,513.00        |          | 220,513.00           | 220,513.00-       |                  |            |
|                                 | 23200107 | N         | GX   | AA283305U0L           |                   | 41,359.00         |          | 41,236.00            | 41,236.00-        | 123.00           |            |
|                                 | 23200137 | N         | GX   | AA283305U0L           |                   | 127,023.00        |          | 127,023.00           | 127,023.00-       |                  |            |
|                                 | 23200147 | N         | GX   | AA283305U0L           |                   | 14,113.00         |          | 14,113.00            | 14,113.00-        |                  |            |
|                                 | 23200237 | N         | GX   | AA283305U0L           |                   | 151,718.00        |          | 151,718.00           | 151,718.00-       |                  |            |
|                                 | 23200687 | N         | GX   | AA283305U0L           |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,153,074.00      |          | 1,152,951.00         | 1,152,951.00-     | 123.00           |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,153,074.00      |          | 1,152,951.00         | 1,152,951.00-     | 123.00           |            |
|                                 | 23200177 | N         | GX   | AA283305U0R           |                   | 153,742.00        |          | 153,742.00           | 153,742.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 153,742.00        |          | 153,742.00           | 153,742.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 153,742.00        |          | 153,742.00           | 153,742.00-       |                  |            |
|                                 | 23200167 | N         | GX   | AA283305U0S           |                   | 76,872.00         |          | 76,872.00            | 76,872.00-        |                  |            |
|                                 | 23200197 | N         | GX   | AA283305U0S           |                   | 76,872.00         |          | 76,872.00            | 76,872.00-        |                  |            |
|                                 | 23200217 | N         | GX   | AA283305U0S           |                   | 76,872.00         |          | 76,872.00            | 76,872.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 230,616.00        |          | 230,616.00           | 230,616.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 230,616.00        |          | 230,616.00           | 230,616.00-       |                  |            |
|                                 | 23200038 |           | GX   | AA30741AC0L           |                   | 317,035.00        |          | 317,035.00           | 317,035.00-       |                  |            |
|                                 | 23200048 |           | GX   | AA30741AC0L           |                   | 35,227.00         |          | 35,227.00            | 35,227.00-        |                  |            |
|                                 | 23200078 |           | GX   | AA30741AC0L           |                   | 821,698.00        |          | 821,698.00           | 821,698.00-       |                  |            |
|                                 | 23200088 |           | GX   | AA30741AC0L           |                   | 91,300.00         |          | 91,300.00            | 91,300.00-        |                  |            |
|                                 | 23200118 |           | GX   | AA30741AC0L           |                   | 215,129.00        |          | 215,129.00           | 215,129.00-       |                  |            |
|                                 | 23200128 |           | GX   | AA30741AC0L           |                   | 23,904.00         |          | 23,904.00            | 23,904.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,504,293.00      |          | 1,504,293.00         | 1,504,293.00-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,504,293.00      |          | 1,504,293.00         | 1,504,293.00-     |                  |            |
|                                 | 23200158 |           | GX   | AA30741AC0S           |                   | 64,225.00         |          | 64,194.14            | 64,194.14-        | 30.86            |            |
|                                 | 23200188 |           | GX   | AA30741AC0S           |                   | 202,962.09        |          | 202,962.09           | 202,962.09-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 267,187.09        |          | 267,156.23           | 267,156.23-       | 30.86            |            |
|                                 |          |           |      | Total by Grant Number |                   | 267,187.09        |          | 267,156.23           | 267,156.23-       | 30.86            |            |
|                                 | 23200058 |           | GX   | AA30741AE0L           |                   | 449,552.00        |          | 449,552.00           | 449,552.00-       |                  |            |
|                                 | 23200068 |           | GX   | AA30741AE0L           |                   | 72,173.00         |          | 72,173.00            | 72,173.00-        |                  |            |
|                                 | 23200098 |           | GX   | AA30741AE0L           |                   | 153,096.00        |          | 153,096.00           | 153,096.00-       |                  |            |
|                                 | 23200108 |           | GX   | AA30741AE0L           |                   | 57,262.00         |          | 57,262.00            | 57,262.00-        |                  |            |
|                                 | 23200138 |           | GX   | AA30741AE0L           |                   | 132,757.00        |          | 132,757.00           | 132,757.00-       |                  |            |
|                                 | 23200148 |           | GX   | AA30741AE0L           |                   | 20,306.00         |          | 20,306.00            | 20,306.00-        |                  |            |
|                                 | 23200238 |           | GX   | AA30741AE0L           |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                                 | 23200248 |           | GX   | AA30741AE0L           |                   | 362,257.00        |          | 362,257.00           | 362,257.00-       |                  |            |
|                                 | 23200258 |           | GX   | AA30741AE0L           |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,497,403.00      |          | 1,497,403.00         | 1,497,403.00-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,497,403.00      |          | 1,497,403.00         | 1,497,403.00-     |                  |            |
|                                 | 23200178 |           | GX   | AA30741AE0R           |                   | 199,653.00        |          | 199,653.00           | 199,653.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 199,653.00        |          | 199,653.00           | 199,653.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 199,653.00        |          | 199,653.00           | 199,653.00-       |                  |            |

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|               |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200168 |           | GX   | AA30741AE0S           |                   | 72,266.70         |          | 72,266.70            | 72,266.70-        |                  |            |
|               | 23200198 |           | GX   | AA30741AE0S           |                   | 227,214.30        |          | 227,214.30           | 227,214.30-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 299,481.00        |          | 299,481.00           | 299,481.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 299,481.00        |          | 299,481.00           | 299,481.00-       |                  |            |
|               | 23200247 |           | GX   | AA307417Z0L           |                   | 42,083.38         |          | 42,083.38            | 42,083.38-        |                  |            |
|               | 23200257 |           | GX   | AA307417Z0L           |                   | 22,187.58         |          | 22,187.58            | 22,187.58-        |                  |            |
|               | 23200267 |           | GX   | AA307417Z0L           |                   | 281,460.84        |          | 281,460.84           | 281,460.84-       |                  |            |
|               | 23200277 |           | GX   | AA307417Z0L           |                   | 64,598.20         |          | 64,598.20            | 64,598.20-        |                  |            |
|               | 23200287 |           | GX   | AA307417Z0L           |                   | 45,592.00         |          | 45,592.00            | 45,592.00-        |                  |            |
|               | 23200297 |           | GX   | AA307417Z0L           |                   | 92,609.31         |          | 92,609.31            | 92,609.31-        |                  |            |
|               | 23200307 |           | GX   | AA307417Z0L           |                   | 40,202.69         |          | 40,202.69            | 40,202.69-        |                  |            |
|               | 23200317 |           | GX   | AA307417Z0L           |                   | 719,818.21        |          | 719,818.21           | 719,818.21-       |                  |            |
|               | 23200327 |           | GX   | AA307417Z0L           |                   | 254,129.79        |          | 254,129.79           | 254,129.79-       |                  |            |
|               | 23200337 |           | GX   | AA307417Z0L           |                   | 122,973.00        |          | 122,973.00           | 122,973.00-       |                  |            |
|               | 23200347 |           | GX   | AA307417Z0L           |                   | 47,027.15         |          | 47,027.15            | 47,027.15-        |                  |            |
|               | 23200357 |           | GX   | AA307417Z0L           |                   | 38,928.85         |          | 38,928.85            | 38,928.85-        |                  |            |
|               | 23200367 |           | GX   | AA307417Z0L           |                   | 180,303.53        |          | 180,303.53           | 180,303.53-       |                  |            |
|               | 23200377 |           | GX   | AA307417Z0L           |                   | 77,565.47         |          | 77,565.47            | 77,565.47-        |                  |            |
|               | 23200387 |           | GX   | AA307417Z0L           |                   | 38,203.00         |          | 38,203.00            | 38,203.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,067,683.00      |          | 2,067,683.00         | 2,067,683.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,067,683.00      |          | 2,067,683.00         | 2,067,683.00-     |                  |            |
|               | 23200397 |           | GX   | AA307417Z0S           |                   | 121,629.00        |          | 121,307.29           | 121,307.29-       | 321.71           |            |
|               | 23200407 |           | GX   | AA307417Z0S           |                   | 242,873.03        |          | 242,873.03           | 242,873.03-       |                  |            |
|               | 23200417 |           | GX   | AA307417Z0S           |                   | 384.97            |          | 384.97               | 384.97-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 364,887.00        |          | 364,565.29           | 364,565.29-       | 321.71           |            |
|               |          |           |      | Total by Grant Number |                   | 364,887.00        |          | 364,565.29           | 364,565.29-       | 321.71           |            |
|               | 23200717 |           | GX   | AA307417Z1L           |                   | 420.00            |          | 420.00               | 420.00-           |                  |            |
|               | 23200727 |           | GX   | AA307417Z1L           |                   | 105.00            |          | 105.00               | 105.00-           |                  |            |
|               | 23200737 |           | GX   | AA307417Z1L           |                   | 1,260.00          |          | 1,260.00             | 1,260.00-         |                  |            |
|               | 23200747 |           | GX   | AA307417Z1L           |                   | 315.00            |          | 315.00               | 315.00-           |                  |            |
|               | 23200757 |           | GX   | AA307417Z1L           |                   | 233.00            |          | 233.00               | 233.00-           |                  |            |
|               | 23200767 |           | GX   | AA307417Z1L           |                   | 1,132.00          |          | 1,132.00             | 1,132.00-         |                  |            |
|               | 23200777 |           | GX   | AA307417Z1L           |                   | 283.00            |          | 283.00               | 283.00-           |                  |            |
|               | 23200787 |           | GX   | AA307417Z1L           |                   | 3,398.00          |          | 3,398.00             | 3,398.00-         |                  |            |
|               | 23200797 |           | GX   | AA307417Z1L           |                   | 849.00            |          | 849.00               | 849.00-           |                  |            |
|               | 23200807 |           | GX   | AA307417Z1L           |                   | 629.00            |          | 629.00               | 629.00-           |                  |            |
|               | 23200817 |           | GX   | AA307417Z1L           |                   | 352.00            |          | 352.00               | 352.00-           |                  |            |
|               | 23200827 |           | GX   | AA307417Z1L           |                   | 88.00             |          | 88.00                | 88.00-            |                  |            |
|               | 23200837 |           | GX   | AA307417Z1L           |                   | 1,055.00          |          | 1,055.00             | 1,055.00-         |                  |            |
|               | 23200847 |           | GX   | AA307417Z1L           |                   | 264.00            |          | 264.00               | 264.00-           |                  |            |
|               | 23200857 |           | GX   | AA307417Z1L           |                   | 196.00            |          | 196.00               | 196.00-           |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 10,579.00         |          | 10,579.00            | 10,579.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 10,579.00         |          | 10,579.00            | 10,579.00-        |                  |            |
|               | 23200867 |           | GX   | AA307417Z1S           |                   | 622.00            |          | 622.00               | 622.00-           |                  |            |
|               | 23200877 |           | GX   | AA307417Z1S           |                   | 1,244.00          |          | 1,244.00             | 1,244.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,866.00          |          | 1,866.00             | 1,866.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,866.00          |          | 1,866.00             | 1,866.00-         |                  |            |
|               | 23200427 |           | GX   | AA307418K0L           |                   | 46,030.00         |          | 46,030.00            | 46,030.00-        |                  |            |
|               | 23200437 |           | GX   | AA307418K0L           |                   | 5,115.00          |          | 5,115.00             | 5,115.00-         |                  |            |
|               | 23200467 |           | GX   | AA307418K0L           |                   | 119,305.00        |          | 119,305.00           | 119,305.00-       |                  |            |
|               | 23200477 |           | GX   | AA307418K0L           |                   | 13,256.00         |          | 13,256.00            | 13,256.00-        |                  |            |
|               | 23200507 |           | GX   | AA307418K0L           |                   | 31,232.00         |          | 31,232.00            | 31,232.00-        |                  |            |
|               | 23200517 |           | GX   | AA307418K0L           |                   | 3,470.00          |          | 3,470.00             | 3,470.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 218,408.00        |          | 218,408.00           | 218,408.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 218,408.00        |          | 218,408.00           | 218,408.00-       |                  |            |
|               | 23200547 |           | GX   | AA307418K0S           |                   | 12,848.00         |          | 12,814.02            | 12,814.02-        | 33.98            |            |
|               | 23200577 |           | GX   | AA307418K0S           |                   | 24,546.32         |          | 24,546.32            | 24,546.32-        |                  |            |
|               | 23200597 |           | GX   | AA307418K0S           |                   | 5,299.03          |          | 5,299.03             | 5,299.03-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,693.35         |          | 42,659.37            | 42,659.37-        | 33.98            |            |
|               |          |           |      | Total by Grant Number |                   | 42,693.35         |          | 42,659.37            | 42,659.37-        | 33.98            |            |
|               | 23200897 |           | GX   | AA307418K1L           |                   | 231.00            |          | 231.00               | 231.00-           |                  |            |
|               | 23200907 |           | GX   | AA307418K1L           |                   | 26.00             |          | 26.00                | 26.00-            |                  |            |
|               | 23200937 |           | GX   | AA307418K1L           |                   | 598.00            |          | 598.00               | 598.00-           |                  |            |
|               | 23200947 |           | GX   | AA307418K1L           |                   | 67.00             |          | 67.00                | 67.00-            |                  |            |
|               | 23200977 |           | GX   | AA307418K1L           |                   | 157.00            |          | 157.00               | 157.00-           |                  |            |
|               | 23200987 |           | GX   | AA307418K1L           |                   | 17.00             |          | 17.00                | 17.00-            |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,096.00          |          | 1,096.00             | 1,096.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,096.00          |          | 1,096.00             | 1,096.00-         |                  |            |
|               | 23201017 |           | GX   | AA307418K1S           |                   | 65.00             |          | 65.00                | 65.00-            |                  |            |
|               | 23201047 |           | GX   | AA307418K1S           |                   | 130.00            |          | 130.00               | 130.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 195.00            |          | 195.00               | 195.00-           |                  |            |
|               |          |           |      | Total by Grant Number |                   | 195.00            |          | 195.00               | 195.00-           |                  |            |
|               | 23200447 |           | GX   | AA307418Q0L           |                   | 121,299.00        |          | 121,299.00           | 121,299.00-       |                  |            |
|               | 23200457 |           | GX   | AA307418Q0L           |                   | 13,478.00         |          | 13,478.00            | 13,478.00-        |                  |            |
|               | 23200497 |           | GX   | AA307418Q0L           |                   | 10,693.00         |          | 10,693.00            | 10,693.00-        |                  |            |
|               | 23200527 |           | GX   | AA307418Q0L           |                   | 34,129.00         |          | 34,129.00            | 34,129.00-        |                  |            |
|               | 23200537 |           | GX   | AA307418Q0L           |                   | 3,792.00          |          | 3,792.00             | 3,792.00-         |                  |            |
|               | 23201087 |           | GX   | AA307418Q0L           |                   | 96,238.00         |          | 96,238.00            | 96,238.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 279,629.00        |          | 279,629.00           | 279,629.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 279,629.00        |          | 279,629.00           | 279,629.00-       |                  |            |
|               | 23200567 |           | GX   | AA307418Q0R           |                   | 37,284.00         |          | 37,284.00            | 37,284.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,284.00         |          | 37,284.00            | 37,284.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 37,284.00         |          | 37,284.00            | 37,284.00-        |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200557 |           | GX   | AA307418Q0S           |                   | 18,642.00         |          | 18,592.69            | 18,592.69-        | 49.31            |            |
|               | 23200587 |           | GX   | AA307418Q0S           |                   | 37,284.00         |          | 37,284.00            | 37,284.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 55,926.00         |          | 55,876.69            | 55,876.69-        | 49.31            |            |
|               |          |           |      | Total by Grant Number |                   | 55,926.00         |          | 55,876.69            | 55,876.69-        | 49.31            |            |
|               | 23200917 |           | GX   | AA307418Q1L           |                   | 608.00            |          | 608.00               | 608.00-           |                  |            |
|               | 23200927 |           | GX   | AA307418Q1L           |                   | 68.00             |          | 68.00                | 68.00-            |                  |            |
|               | 23200957 |           | GX   | AA307418Q1L           |                   | 483.00            |          | 483.00               | 483.00-           |                  |            |
|               | 23200967 |           | GX   | AA307418Q1L           |                   | 54.00             |          | 54.00                | 54.00-            |                  |            |
|               | 23200997 |           | GX   | AA307418Q1L           |                   | 172.00            |          | 172.00               | 172.00-           |                  |            |
|               | 23201007 |           | GX   | AA307418Q1L           |                   | 19.00             |          | 19.00                | 19.00-            |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,404.00          |          | 1,404.00             | 1,404.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,404.00          |          | 1,404.00             | 1,404.00-         |                  |            |
|               | 23201037 |           | GX   | AA307418Q1R           |                   | 187.00            |          | 187.00               | 187.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 187.00            |          | 187.00               | 187.00-           |                  |            |
|               |          |           |      | Total by Grant Number |                   | 187.00            |          | 187.00               | 187.00-           |                  |            |
|               | 23201027 |           | GX   | AA307418Q1S           |                   | 94.00             |          | 94.00                | 94.00-            |                  |            |
|               | 23201057 |           | GX   | AA307418Q1S           |                   | 188.00            |          | 188.00               | 188.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 282.00            |          | 282.00               | 282.00-           |                  |            |
|               |          |           |      | Total by Grant Number |                   | 282.00            |          | 282.00               | 282.00-           |                  |            |
|               | 23200268 |           | GX   | AA32185F30L           |                   | 24,983.64         |          | 24,983.64            | 24,983.64-        |                  |            |
|               | 23200278 |           | GX   | AA32185F30L           |                   | 22,120.00         |          | 22,120.00            | 22,120.00-        |                  |            |
|               | 23200288 |           | GX   | AA32185F30L           |                   | 328,936.36        |          | 328,936.36           | 328,936.36-       |                  |            |
|               | 23200298 |           | GX   | AA32185F30L           |                   | 66,360.00         |          | 66,237.56            | 66,237.56-        | 122.44           |            |
|               | 23200308 |           | GX   | AA32185F30L           |                   | 49,156.00         |          | 49,156.00            | 49,156.00-        |                  |            |
|               | 23200318 |           | GX   | AA32185F30L           |                   | 188,425.00        |          | 188,425.00           | 188,425.00-       |                  |            |
|               | 23200328 |           | GX   | AA32185F30L           |                   | 54,444.00         |          | 54,444.00            | 54,444.00-        |                  |            |
|               | 23200338 |           | GX   | AA32185F30L           |                   | 721,080.33        |          | 721,080.33           | 721,080.33-       |                  |            |
|               | 23200348 |           | GX   | AA32185F30L           |                   | 187,527.67        |          | 187,527.67           | 187,527.67-       |                  |            |
|               | 23200358 |           | GX   | AA32185F30L           |                   | 127,942.00        |          | 127,942.00           | 127,942.00-       |                  |            |
|               | 23200368 |           | GX   | AA32185F30L           |                   | 73,204.69         |          | 73,204.69            | 73,204.69-        |                  |            |
|               | 23200378 |           | GX   | AA32185F30L           |                   | 36,309.31         |          | 36,309.31            | 36,309.31-        |                  |            |
|               | 23200388 |           | GX   | AA32185F30L           |                   | 189,955.75        |          | 189,955.75           | 189,955.75-       |                  |            |
|               | 23200398 |           | GX   | AA32185F30L           |                   | 138,587.25        |          | 138,587.25           | 138,587.25-       |                  |            |
|               | 23200408 |           | GX   | AA32185F30L           |                   | 48,673.00         |          | 48,673.00            | 48,673.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,257,705.00      |          | 2,257,582.56         | 2,257,582.56-     | 122.44           |            |
|               |          |           |      | Total by Grant Number |                   | 2,257,705.00      |          | 2,257,582.56         | 2,257,582.56-     | 122.44           |            |
|               | 23200418 |           | GX   | AA32185F30S           |                   | 132,806.00        | 4,647.71 | 24,176.90            | 24,176.90-        | 108,629.10       |            |
|               | 23200428 |           | GX   | AA32185F30S           |                   | 132,807.00        |          | 132,807.00           | 132,807.00-       |                  |            |
|               | 23200438 |           | GX   | AA32185F30S           |                   | 132,806.00        |          | 40.14                | 40.14-            | 132,765.86       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 398,419.00        | 4,647.71 | 157,024.04           | 157,024.04-       | 241,394.96       |            |
|               |          |           |      | Total by Grant Number |                   | 398,419.00        | 4,647.71 | 157,024.04           | 157,024.04-       | 241,394.96       |            |
|               | 23200748 |           | GX   | AA32185F31L           |                   | 203.00            |          | 203.00               | 203.00-           |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200758 |           | GX   | AA32185F31L           |                   | 68.00             |          | 68.00                | 68.00-            |                  |            |
|               | 23200768 |           | GX   | AA32185F31L           |                   | 812.00            |          | 812.00               | 812.00-           |                  |            |
|               | 23200778 |           | GX   | AA32185F31L           |                   | 271.00            |          |                      |                   | 271.00           |            |
|               | 23200788 |           | GX   | AA32185F31L           |                   | 150.00            |          | 150.00               | 150.00-           |                  |            |
|               | 23200798 |           | GX   | AA32185F31L           |                   | 528.00            |          | 528.00               | 528.00-           |                  |            |
|               | 23200808 |           | GX   | AA32185F31L           |                   | 176.00            |          | 176.00               | 176.00-           |                  |            |
|               | 23200818 |           | GX   | AA32185F31L           |                   | 2,113.00          |          | 2,113.00             | 2,113.00-         |                  |            |
|               | 23200828 |           | GX   | AA32185F31L           |                   | 704.00            |          | 704.00               | 704.00-           |                  |            |
|               | 23200838 |           | GX   | AA32185F31L           |                   | 391.00            |          | 391.00               | 391.00-           |                  |            |
|               | 23200848 |           | GX   | AA32185F31L           |                   | 268.00            |          | 268.00               | 268.00-           |                  |            |
|               | 23200858 |           | GX   | AA32185F31L           |                   | 67.00             |          | 67.00                | 67.00-            |                  |            |
|               | 23200868 |           | GX   | AA32185F31L           |                   | 804.00            |          | 804.00               | 804.00-           |                  |            |
|               | 23200878 |           | GX   | AA32185F31L           |                   | 201.00            |          | 201.00               | 201.00-           |                  |            |
|               | 23200888 |           | GX   | AA32185F31L           |                   | 149.00            |          | 149.00               | 149.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,905.00          |          | 6,634.00             | 6,634.00-         | 271.00           |            |
|               |          |           |      | Total by Grant Number |                   | 6,905.00          |          | 6,634.00             | 6,634.00-         | 271.00           |            |
|               | 23200898 |           | GX   | AA32185F31S           |                   | 406.00            | 353.17   | 406.00               | 406.00-           |                  |            |
|               | 23200908 |           | GX   | AA32185F31S           |                   | 406.00            |          | 406.00               | 406.00-           |                  |            |
|               | 23200918 |           | GX   | AA32185F31S           |                   | 406.00            |          |                      |                   | 406.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,218.00          | 353.17   | 812.00               | 812.00-           | 406.00           |            |
|               |          |           |      | Total by Grant Number |                   | 1,218.00          | 353.17   | 812.00               | 812.00-           | 406.00           |            |
|               | 23200488 |           | GX   | AA32185G10L           |                   | 56,643.00         |          | 56,643.00            | 56,643.00-        |                  |            |
|               | 23200498 |           | GX   | AA32185G10L           |                   | 6,294.00          |          | 6,294.00             | 6,294.00-         |                  |            |
|               | 23200528 |           | GX   | AA32185G10L           |                   | 149,804.00        |          | 149,804.00           | 149,804.00-       |                  |            |
|               | 23200538 |           | GX   | AA32185G10L           |                   | 16,645.00         |          | 16,645.00            | 16,645.00-        |                  |            |
|               | 23200568 |           | GX   | AA32185G10L           |                   | 48,340.00         |          | 48,340.00            | 48,340.00-        |                  |            |
|               | 23200578 |           | GX   | AA32185G10L           |                   | 5,371.00          |          | 5,371.00             | 5,371.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 283,097.00        |          | 283,097.00           | 283,097.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 283,097.00        |          | 283,097.00           | 283,097.00-       |                  |            |
|               | 23200608 |           | GX   | AA32185G10S           |                   | 16,653.00         | 628.90   | 3,084.11             | 3,084.11-         | 13,568.89        |            |
|               | 23200638 |           | GX   | AA32185G10S           |                   | 4,031.00          |          | 4,031.00             | 4,031.00-         |                  |            |
|               | 23200658 |           | GX   | AA32185G10S           |                   | 29,274.00         |          |                      |                   | 29,274.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 49,958.00         | 628.90   | 7,115.11             | 7,115.11-         | 42,842.89        |            |
|               |          |           |      | Total by Grant Number |                   | 49,958.00         | 628.90   | 7,115.11             | 7,115.11-         | 42,842.89        |            |
|               | 23200508 |           | GX   | AA32185G30L           |                   | 136,069.00        |          | 136,069.00           | 136,069.00-       |                  |            |
|               | 23200518 |           | GX   | AA32185G30L           |                   | 15,119.00         |          | 15,119.00            | 15,119.00-        |                  |            |
|               | 23200558 |           | GX   | AA32185G30L           |                   | 11,118.00         |          | 11,118.00            | 11,118.00-        |                  |            |
|               | 23200588 |           | GX   | AA32185G30L           |                   | 46,104.00         |          | 46,104.00            | 46,104.00-        |                  |            |
|               | 23200598 |           | GX   | AA32185G30L           |                   | 5,123.00          |          | 5,123.00             | 5,123.00-         |                  |            |
|               | 23200738 |           | GX   | AA32185G30L           |                   | 100,058.00        |          | 100,058.00           | 100,058.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 313,591.00        |          | 313,591.00           | 313,591.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 313,591.00        |          | 313,591.00           | 313,591.00-       |                  |            |



NISM0001

## Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Agency Number | 023      | DEPT OF LABOR |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|---------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting       | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code     | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200628 |               | GX   | AA32185G30R           |                   | 41,812.00         |          | 41,812.00            | 41,812.00-        |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 41,812.00         |          | 41,812.00            | 41,812.00-        |                  |            |
|               |          |               |      | Total by Grant Number |                   | 41,812.00         |          | 41,812.00            | 41,812.00-        |                  |            |
|               | 23200618 |               | GX   | AA32185G30S           |                   | 20,906.00         | 785.87   | 3,854.63             | 3,854.63-         | 17,051.37        |            |
|               | 23200648 |               | GX   | AA32185G30S           |                   | 5,785.00          |          | 5,785.00             | 5,785.00-         |                  |            |
|               | 23200668 |               | GX   | AA32185G30S           |                   | 36,027.00         |          |                      |                   | 36,027.00        |            |
|               |          |               |      | Sub Total by BU Type  |                   | 62,718.00         | 785.87   | 9,639.63             | 9,639.63-         | 53,078.37        |            |
|               |          |               |      | Total by Grant Number |                   | 62,718.00         | 785.87   | 9,639.63             | 9,639.63-         | 53,078.37        |            |
|               | 23201119 |               | GX   | AA32185H70L           |                   | 301,972.00        |          | 301,972.00           | 301,972.00-       |                  |            |
|               | 23201219 |               | GX   | AA32185H70L           |                   | 33,553.00         |          | 33,490.45            | 33,490.45-        | 62.55            |            |
|               | 23201619 |               | GX   | AA32185H70L           |                   | 798,620.00        |          | 798,620.00           | 798,620.00-       |                  |            |
|               | 23201719 |               | GX   | AA32185H70L           |                   | 88,735.00         |          | 88,735.00            | 88,735.00-        |                  |            |
|               | 23202119 |               | GX   | AA32185H70L           |                   | 257,705.00        |          | 257,705.00           | 257,705.00-       |                  |            |
|               | 23202219 |               | GX   | AA32185H70L           |                   | 28,634.00         |          | 28,634.00            | 28,634.00-        |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 1,509,219.00      |          | 1,509,156.45         | 1,509,156.45-     | 62.55            |            |
|               |          |               |      | Total by Grant Number |                   | 1,509,219.00      |          | 1,509,156.45         | 1,509,156.45-     | 62.55            |            |
|               | 23202619 |               | GX   | AA32185H70S           |                   | 88,777.00         |          |                      |                   | 88,777.00        |            |
|               | 23202919 |               | GX   | AA32185H70S           |                   | 35,358.00         | 6,648.92 | 32,816.26            | 32,816.26-        | 2,541.74         |            |
|               | 23203119 |               | GX   | AA32185H70S           |                   | 142,196.00        |          |                      |                   | 142,196.00       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 266,331.00        | 6,648.92 | 32,816.26            | 32,816.26-        | 233,514.74       |            |
|               |          |               |      | Total by Grant Number |                   | 266,331.00        | 6,648.92 | 32,816.26            | 32,816.26-        | 233,514.74       |            |
|               | 23201319 |               | GX   | AA32185H90L           |                   | 197,020.00        |          | 197,020.00           | 197,020.00-       |                  |            |
|               | 23201419 |               | GX   | AA32185H90L           |                   | 71,892.00         |          | 71,757.99            | 71,757.99-        | 134.01           |            |
|               | 23201519 |               | GX   | AA32185H90L           |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
|               | 23201819 |               | GX   | AA32185H90L           |                   | 150,837.00        |          | 150,837.00           | 150,837.00-       |                  |            |
|               | 23201919 |               | GX   | AA32185H90L           |                   | 52,865.00         |          | 52,865.00            | 52,865.00-        |                  |            |
|               | 23202019 |               | GX   | AA32185H90L           |                   | 324,942.00        |          | 324,942.00           | 324,942.00-       |                  |            |
|               | 23202319 |               | GX   | AA32185H90L           |                   | 69,229.00         |          | 69,229.00            | 69,229.00-        |                  |            |
|               | 23202419 |               | GX   | AA32185H90L           |                   | 24,359.00         |          | 24,359.00            | 24,359.00-        |                  |            |
|               | 23202519 |               | GX   | AA32185H90L           |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 1,491,144.00      |          | 1,491,009.99         | 1,491,009.99-     | 134.01           |            |
|               |          |               |      | Total by Grant Number |                   | 1,491,144.00      |          | 1,491,009.99         | 1,491,009.99-     | 134.01           |            |
|               | 23202819 |               | GX   | AA32185H90R           |                   | 198,820.00        |          | 198,820.00           | 198,820.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 198,820.00        |          | 198,820.00           | 198,820.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 198,820.00        |          | 198,820.00           | 198,820.00-       |                  |            |
|               | 23202719 |               | GX   | AA32185H90S           |                   | 99,409.00         |          |                      |                   | 99,409.00        |            |
|               | 23203019 |               | GX   | AA32185H90S           |                   | 39,527.00         | 7,456.88 | 36,691.04            | 36,691.04-        | 2,835.96         |            |
|               | 23203219 |               | GX   | AA32185H90S           |                   | 159,291.00        |          |                      |                   | 159,291.00       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 298,227.00        | 7,456.88 | 36,691.04            | 36,691.04-        | 261,535.96       |            |
|               |          |               |      | Total by Grant Number |                   | 298,227.00        | 7,456.88 | 36,691.04            | 36,691.04-        | 261,535.96       |            |
|               | 23203819 |               | GX   | AA33243LN0L           |                   | 86,635.00         | 2,162.64 | 50,941.17            | 50,941.17-        | 35,693.83        |            |
|               | 23203919 |               | GX   | AA33243LN0L           |                   | 21,659.00         | 838.91   | 2,503.02             | 2,503.02-         | 19,155.98        |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Agency Number 023 DEPT OF LABOR |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |              |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|--------------|------------|
| Parent                          | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |            |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance      | Commitment |
|                                 | 23204019 |           | GX   | AA33243LN0L           |                   | 259,904.00        | 9,821.86             | 252,578.18        | 252,578.18-      | 7,325.82     |            |
|                                 | 23204119 |           | GX   | AA33243LN0L           |                   | 64,977.00         | 1,015.93             | 4,443.69          | 4,443.69-        | 60,533.31    |            |
|                                 | 23204219 |           | GX   | AA33243LN0L           |                   | 48,131.00         |                      | 48,131.00         | 48,131.00-       |              |            |
|                                 | 23204319 |           | GX   | AA33243LN0L           |                   | 252,657.00        | 16,890.45            | 67,516.31         | 67,516.31-       | 185,140.69   |            |
|                                 | 23204419 |           | GX   | AA33243LN0L           |                   | 63,164.00         | 6,844.23             | 26,909.62         | 26,909.62-       | 36,254.38    |            |
|                                 | 23204519 |           | GX   | AA33243LN0L           |                   | 757,970.00        | 26,426.29            | 327,530.99        | 327,530.99-      | 430,439.01   |            |
|                                 | 23204619 |           | GX   | AA33243LN0L           |                   | 189,493.00        | 29,162.02            | 143,066.68        | 143,066.68-      | 46,426.32    |            |
|                                 | 23204719 |           | GX   | AA33243LN0L           |                   | 140,365.00        | 24,239.00            | 120,129.97        | 120,129.97-      | 20,235.03    |            |
|                                 | 23204819 |           | GX   | AA33243LN0L           |                   | 89,000.00         | 10,157.87            | 63,543.80         | 63,543.80-       | 25,456.20    |            |
|                                 | 23204919 |           | GX   | AA33243LN0L           |                   | 36,042.00         | 5,817.38             | 29,656.54         | 29,656.54-       | 6,385.46     |            |
|                                 | 23205019 |           | GX   | AA33243LN0L           |                   | 300,099.00        | 14,675.88            | 202,618.19        | 202,618.19-      | 97,480.81    |            |
|                                 | 23205119 |           | GX   | AA33243LN0L           |                   | 75,025.00         | 2,928.54             | 47,187.12         | 47,187.12-       | 27,837.88    |            |
|                                 | 23205219 |           | GX   | AA33243LN0L           |                   | 55,574.00         | 8,804.15             | 12,230.45         | 12,230.45-       | 43,343.55    |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 2,440,695.00      | 159,785.15           | 1,398,986.73      | 1,398,986.73-    | 1,041,708.27 |            |
|                                 |          |           |      | Total by Grant Number |                   | 2,440,695.00      | 159,785.15           | 1,398,986.73      | 1,398,986.73-    | 1,041,708.27 |            |
|                                 | 23205319 |           | GX   | AA33243LN0S           |                   | 143,569.00        |                      |                   |                  | 143,569.00   |            |
|                                 | 23205419 |           | GX   | AA33243LN0S           |                   | 143,571.00        | 13,108.76            | 80,857.72         | 80,857.72-       | 62,713.28    | 39,338.04  |
|                                 | 23205519 |           | GX   | AA33243LN0S           |                   | 143,571.00        |                      |                   |                  | 143,571.00   |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 430,711.00        | 13,108.76            | 80,857.72         | 80,857.72-       | 349,853.28   | 39,338.04  |
|                                 |          |           |      | Total by Grant Number |                   | 430,711.00        | 13,108.76            | 80,857.72         | 80,857.72-       | 349,853.28   | 39,338.04  |
|                                 | 23205619 |           | GX   | AA33243L70L           |                   | 53,144.00         |                      | 53,144.00         | 53,144.00-       |              |            |
|                                 | 23205719 |           | GX   | AA33243L70L           |                   | 5,905.00          |                      | 5,905.00          | 5,905.00-        |              |            |
|                                 | 23206019 |           | GX   | AA33243L70L           |                   | 153,526.00        |                      | 153,526.00        | 153,526.00-      |              |            |
|                                 | 23206119 |           | GX   | AA33243L70L           |                   | 17,059.00         |                      | 17,059.00         | 17,059.00-       |              |            |
|                                 | 23206419 |           | GX   | AA33243L70L           |                   | 52,042.00         |                      | 52,042.00         | 52,042.00-       |              |            |
|                                 | 23206519 |           | GX   | AA33243L70L           |                   | 5,782.00          | 4,968.02             | 5,782.00          | 5,782.00-        |              |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 287,458.00        | 4,968.02             | 287,458.00        | 287,458.00-      |              |            |
|                                 |          |           |      | Total by Grant Number |                   | 287,458.00        | 4,968.02             | 287,458.00        | 287,458.00-      |              |            |
|                                 | 23206819 |           | GX   | AA33243L70S           |                   | 16,909.00         |                      |                   |                  | 16,909.00    |            |
|                                 | 23207019 |           | GX   | AA33243L70S           |                   | 16,910.00         | 1,505.24             | 9,756.19          | 9,756.19-        | 7,153.81     | 4,487.70   |
|                                 | 23207219 |           | GX   | AA33243L70S           |                   | 16,909.00         |                      |                   |                  | 16,909.00    |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 50,728.00         | 1,505.24             | 9,756.19          | 9,756.19-        | 40,971.81    | 4,487.70   |
|                                 |          |           |      | Total by Grant Number |                   | 50,728.00         | 1,505.24             | 9,756.19          | 9,756.19-        | 40,971.81    | 4,487.70   |
|                                 | 23205819 |           | GX   | AA33243L90L           |                   | 70,526.00         |                      | 70,526.00         | 70,526.00-       |              |            |
|                                 | 23205919 |           | GX   | AA33243L90L           |                   | 13,947.00         |                      | 13,947.00         | 13,947.00-       |              |            |
|                                 | 23206219 |           | GX   | AA33243L90L           |                   | 113,381.00        |                      | 113,381.00        | 113,381.00-      |              |            |
|                                 | 23206319 |           | GX   | AA33243L90L           |                   | 12,598.00         |                      |                   |                  | 12,598.00    |            |
|                                 | 23206619 |           | GX   | AA33243L90L           |                   | 43,817.00         |                      | 43,817.00         | 43,817.00-       |              |            |
|                                 | 23206719 |           | GX   | AA33243L90L           |                   | 4,869.00          | 2,209.97             | 2,485.15          | 2,485.15-        | 2,383.85     |            |
|                                 | 23209019 |           | GX   | AA33243L90L           |                   | 55,000.00         |                      | 54,999.85         | 54,999.85-       | .15          |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 314,138.00        | 2,209.97             | 299,156.00        | 299,156.00-      | 14,982.00    |            |
|                                 |          |           |      | Total by Grant Number |                   | 314,138.00        | 2,209.97             | 299,156.00        | 299,156.00-      | 14,982.00    |            |

| Agency Number 023 DEPT OF LABOR |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |            |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
|                                 |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |            |            |
| Parent                          | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
|                                 | 23207419 |           | GX   | AA33243L90R           |                   | 41,884.00         |                      | 41,884.00         | 41,884.00-       |            |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 41,884.00         |                      | 41,884.00         | 41,884.00-       |            |            |
|                                 |          |           |      | Total by Grant Number |                   | 41,884.00         |                      | 41,884.00         | 41,884.00-       |            |            |
|                                 | 23206919 |           | GX   | AA33243L90S           |                   | 20,943.00         |                      |                   |                  | 20,943.00  |            |
|                                 | 23207119 |           | GX   | AA33243L90S           |                   | 20,943.00         | 1,871.79             | 12,012.97         | 12,012.97-       | 8,930.03   | 5,603.07   |
|                                 | 23207319 |           | GX   | AA33243L90S           |                   | 20,942.00         |                      |                   |                  | 20,942.00  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 62,828.00         | 1,871.79             | 12,012.97         | 12,012.97-       | 50,815.03  | 5,603.07   |
|                                 |          |           |      | Total by Grant Number |                   | 62,828.00         | 1,871.79             | 12,012.97         | 12,012.97-       | 50,815.03  | 5,603.07   |
|                                 | 23201102 |           | GX   | AA33243R70L           |                   | 283,318.00        | 24,356.05            | 213,449.16        | 213,449.16-      | 69,868.84  |            |
|                                 | 23201220 |           | GX   | AA33243R70L           |                   | 31,480.00         | 1,936.00             | 21,892.34         | 21,892.34-       | 9,587.66   |            |
|                                 | 23201620 |           | GX   | AA33243R70L           |                   | 818,464.00        | 62,485.06            | 635,410.06        | 635,410.06-      | 183,053.94 |            |
|                                 | 23201720 |           | GX   | AA33243R70L           |                   | 90,940.00         |                      |                   |                  | 90,940.00  |            |
|                                 | 23202120 |           | GX   | AA33243R70L           |                   | 194,207.00        | 30,020.45            | 158,893.18        | 158,893.18-      | 35,313.82  |            |
|                                 | 23202220 |           | GX   | AA33243R70L           |                   | 30,827.00         | 1,035.18             | 1,035.18          | 1,035.18-        | 29,791.82  |            |
|                                 | 23209020 |           | GX   | AA33243R70L           |                   | 55,488.00         |                      |                   |                  | 55,488.00  |            |
|                                 | 23209220 |           | GX   | AA33243R70L           |                   | 27,744.00         |                      |                   |                  | 27,744.00  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,532,468.00      | 119,832.74           | 1,030,679.92      | 1,030,679.92-    | 501,788.08 |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,532,468.00      | 119,832.74           | 1,030,679.92      | 1,030,679.92-    | 501,788.08 |            |
|                                 | 23202620 |           | GX   | AA33243R70S           |                   | 90,145.00         |                      |                   |                  | 90,145.00  |            |
|                                 | 23202920 |           | GX   | AA33243R70S           |                   | 39,364.00         |                      |                   |                  | 39,364.00  | 4,406.58   |
|                                 | 23203120 |           | GX   | AA33243R70S           |                   | 140,926.00        |                      |                   |                  | 140,926.00 |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 270,435.00        |                      |                   |                  | 270,435.00 | 4,406.58   |
|                                 |          |           |      | Total by Grant Number |                   | 270,435.00        |                      |                   |                  | 270,435.00 | 4,406.58   |
|                                 | 23201320 |           | GX   | AA33243R90L           |                   | 352,514.00        | 14,661.55            | 68,472.90         | 68,472.90-       | 284,041.10 |            |
|                                 | 23201420 |           | GX   | AA33243R90L           |                   | 66,390.00         | 4,380.87             | 44,589.11         | 44,589.11-       | 21,800.89  |            |
|                                 | 23201520 |           | GX   | AA33243R90L           |                   | 245,000.00        |                      |                   |                  | 245,000.00 |            |
|                                 | 23201820 |           | GX   | AA33243R90L           |                   | 239,696.00        | 23,621.95            | 147,729.27        | 147,729.27-      | 91,966.73  |            |
|                                 | 23201920 |           | GX   | AA33243R90L           |                   | 59,967.00         |                      |                   |                  | 59,967.00  |            |
|                                 | 23202020 |           | GX   | AA33243R90L           |                   | 300,000.00        | 54,937.49            | 300,000.00        | 300,000.00-      |            |            |
|                                 | 23202320 |           | GX   | AA33243R90L           |                   | 146,000.00        | 8,868.81             | 43,712.77         | 43,712.77-       | 102,287.23 |            |
|                                 | 23202420 |           | GX   | AA33243R90L           |                   | 23,174.00         |                      |                   |                  | 23,174.00  |            |
|                                 | 23209120 |           | GX   | AA33243R90L           |                   | 41,714.00         |                      |                   |                  | 41,714.00  |            |
|                                 | 23209320 |           | GX   | AA33243R90L           |                   | 20,857.00         |                      |                   |                  | 20,857.00  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,495,312.00      | 106,470.67           | 604,504.05        | 604,504.05-      | 890,807.95 |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,495,312.00      | 106,470.67           | 604,504.05        | 604,504.05-      | 890,807.95 |            |
|                                 | 23202820 |           | GX   | AA33243R90R           |                   | 199,375.00        | 1,534.05             | 65,651.07         | 65,651.07-       | 133,723.93 |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 199,375.00        | 1,534.05             | 65,651.07         | 65,651.07-       | 133,723.93 |            |
|                                 |          |           |      | Total by Grant Number |                   | 199,375.00        | 1,534.05             | 65,651.07         | 65,651.07-       | 133,723.93 |            |
|                                 | 23202720 |           | GX   | AA33243R90S           |                   | 99,687.00         |                      |                   |                  | 99,687.00  |            |
|                                 | 23203020 |           | GX   | AA33243R90S           |                   | 43,713.00         |                      |                   |                  | 43,713.00  | 4,893.42   |
|                                 | 23203220 |           | GX   | AA33243R90S           |                   | 155,661.00        |                      |                   |                  | 155,661.00 |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 299,061.00        |                      |                   |                  | 299,061.00 | 4,893.42   |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 299,061.00        |          |                      |                   | 299,061.00       | 4,893.42   |
|               | 23213020 |           | GX   | AA34780VQ0L           |                   | 139,651.00        |          |                      |                   | 139,651.00       |            |
|               | 23221020 |           | GX   | AA34780VQ0L           |                   | 15,517.00         |          |                      |                   | 15,517.00        |            |
|               | 23563020 |           | GX   | AA34780VQ0L           |                   | 114,244.00        |          |                      |                   | 114,244.00       |            |
|               | 23570020 |           | GX   | AA34780VQ0L           |                   | 12,694.00         |          |                      |                   | 12,694.00        |            |
|               | 23578020 |           | GX   | AA34780VQ0L           |                   | 45,700.00         |          |                      |                   | 45,700.00        |            |
|               | 23585020 |           | GX   | AA34780VQ0L           |                   | 5,078.00          |          |                      |                   | 5,078.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 332,884.00        |          |                      |                   | 332,884.00       |            |
|               |          |           |      | Total by Grant Number |                   | 332,884.00        |          |                      |                   | 332,884.00       |            |
|               | 23235020 |           | GX   | AA34780VQ0R           |                   | 44,385.00         |          |                      |                   | 44,385.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 44,385.00         |          |                      |                   | 44,385.00        |            |
|               |          |           |      | Total by Grant Number |                   | 44,385.00         |          |                      |                   | 44,385.00        |            |
|               | 23227020 |           | GX   | AA34780VQ0S           |                   | 22,192.00         |          |                      |                   | 22,192.00        |            |
|               | 23233020 |           | GX   | AA34780VQ0S           |                   | 22,192.00         |          |                      |                   | 22,192.00        | 5,523.37   |
|               | 23241020 |           | GX   | AA34780VQ0S           |                   | 22,192.00         |          |                      |                   | 22,192.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 66,576.00         |          |                      |                   | 66,576.00        | 5,523.37   |
|               |          |           |      | Total by Grant Number |                   | 66,576.00         |          |                      |                   | 66,576.00        | 5,523.37   |
|               | 23204020 |           | GX   | AA34780VS0L           |                   | 94,892.00         |          |                      |                   | 94,892.00        |            |
|               | 23206020 |           | GX   | AA34780VS0L           |                   | 23,724.00         |          |                      |                   | 23,724.00        |            |
|               | 23207020 |           | GX   | AA34780VS0L           |                   | 284,678.00        |          |                      |                   | 284,678.00       |            |
|               | 23208020 |           | GX   | AA34780VS0L           |                   | 71,169.00         |          |                      |                   | 71,169.00        |            |
|               | 23217020 |           | GX   | AA34780VS0L           |                   | 52,718.00         |          |                      |                   | 52,718.00        |            |
|               | 23557020 |           | GX   | AA34780VS0L           |                   | 297,051.00        |          |                      |                   | 297,051.00       |            |
|               | 23558020 |           | GX   | AA34780VS0L           |                   | 74,263.00         |          |                      |                   | 74,263.00        |            |
|               | 23559020 |           | GX   | AA34780VS0L           |                   | 891,154.00        |          |                      |                   | 891,154.00       |            |
|               | 23560020 |           | GX   | AA34780VS0L           |                   | 222,788.00        |          |                      |                   | 222,788.00       |            |
|               | 23567020 |           | GX   | AA34780VS0L           |                   | 165,028.00        |          |                      |                   | 165,028.00       |            |
|               | 23572020 |           | GX   | AA34780VS0L           |                   | 116,275.00        |          |                      |                   | 116,275.00       |            |
|               | 23573020 |           | GX   | AA34780VS0L           |                   | 29,069.00         |          |                      |                   | 29,069.00        |            |
|               | 23574020 |           | GX   | AA34780VS0L           |                   | 348,827.00        |          |                      |                   | 348,827.00       |            |
|               | 23575020 |           | GX   | AA34780VS0L           |                   | 87,206.00         |          |                      |                   | 87,206.00        |            |
|               | 23582020 |           | GX   | AA34780VS0L           |                   | 64,597.00         |          |                      |                   | 64,597.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,823,439.00      |          |                      |                   | 2,823,439.00     |            |
|               |          |           |      | Total by Grant Number |                   | 2,823,439.00      |          |                      |                   | 2,823,439.00     |            |
|               | 23224020 |           | GX   | AA34780VS0S           |                   | 166,084.00        |          |                      |                   | 166,084.00       |            |
|               | 23229020 |           | GX   | AA34780VS0S           |                   | 166,085.00        |          |                      |                   | 166,085.00       | 41,336.66  |
|               | 23237020 |           | GX   | AA34780VS0S           |                   | 166,085.00        |          |                      |                   | 166,085.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 498,254.00        |          |                      |                   | 498,254.00       | 41,336.66  |
|               |          |           |      | Total by Grant Number |                   | 498,254.00        |          |                      |                   | 498,254.00       | 41,336.66  |
|               | 23211020 |           | GX   | AA34780V90L           |                   | 63,100.00         |          |                      |                   | 63,100.00        |            |
|               | 23218020 |           | GX   | AA34780V90L           |                   | 7,011.00          |          |                      |                   | 7,011.00         |            |
|               | 23561020 |           | GX   | AA34780V90L           |                   | 198,122.00        |          |                      |                   | 198,122.00       |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                           | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 23568020 |           | GX   | AA34780V90L               |                   | 22,014.00         |           |                      |                   | 22,014.00        |            |
|               | 23576020 |           | GX   | AA34780V90L               |                   | 66,604.00         |           |                      |                   | 66,604.00        |            |
|               | 23583020 |           | GX   | AA34780V90L               |                   | 7,400.00          |           |                      |                   | 7,400.00         |            |
|               |          |           |      | Sub Total by BU Type      |                   | 364,251.00        |           |                      |                   | 364,251.00       |            |
|               |          |           |      | Total by Grant Number     |                   | 364,251.00        |           |                      |                   | 364,251.00       |            |
|               | 23225020 |           | GX   | AA34780V90S               |                   | 21,427.00         |           |                      |                   | 21,427.00        |            |
|               | 23231020 |           | GX   | AA34780V90S               |                   | 21,426.00         |           |                      |                   | 21,426.00        | 5,332.97   |
|               | 23238020 |           | GX   | AA34780V90S               |                   | 21,426.00         |           |                      |                   | 21,426.00        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 64,279.00         |           |                      |                   | 64,279.00        | 5,332.97   |
|               |          |           |      | Total by Grant Number     |                   | 64,279.00         |           |                      |                   | 64,279.00        | 5,332.97   |
|               | 23350003 | N         | GX   | AL13388JP0                |                   |                   |           | 1,175.56             | 1,175.56-         | 1,175.56-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 1,175.56             | 1,175.56-         | 1,175.56-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 1,175.56             | 1,175.56-         | 1,175.56-        |            |
|               | 23200406 | N         | GX   | AP291535J0                |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type      |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number     |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               | 23200948 |           | GX   | AP33526FT1                |                   | 252,283.41        | 6,505.94  | 80,872.15            | 80,872.15-        | 171,411.26       |            |
|               | 23200958 |           | GX   | AP33526FT1                |                   | 589,200.43        | 7,247.52  | 138,438.25           | 138,438.25-       | 450,762.18       |            |
|               |          |           |      | Sub Total by BU Type      |                   | 841,483.84        | 13,753.46 | 219,310.40           | 219,310.40-       | 622,173.44       |            |
|               |          |           |      | Total by Grant Number     |                   | 841,483.84        | 13,753.46 | 219,310.40           | 219,310.40-       | 622,173.44       |            |
|               | 23101008 | N         | OT   | BY JERRY PRANGE 07 14 08` |                   |                   |           | 88,234.17            | 88,234.17-        | 88,234.17-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 88,234.17            | 88,234.17-        | 88,234.17-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 88,234.17            | 88,234.17-        | 88,234.17-       |            |
|               | 23600022 | N         | GX   | CS-22411-CS2              |                   | 540,479.02        |           | 540,085.90           | 540,085.90-       | 393.12           |            |
|               |          |           |      | Sub Total by BU Type      |                   | 540,479.02        |           | 540,085.90           | 540,085.90-       | 393.12           |            |
|               | 23600012 | N         | MT   | CS-22411-CS2              |                   | 59,513.17         |           | 59,469.44            | 59,469.44-        | 43.73            |            |
|               |          |           |      | Sub Total by BU Type      |                   | 59,513.17         |           | 59,469.44            | 59,469.44-        | 43.73            |            |
|               |          |           |      | Total by Grant Number     |                   | 599,992.19        |           | 599,555.34           | 599,555.34-       | 436.85           |            |
|               | 23600023 | N         | GX   | CS-23647-CS3              |                   | 546,528.21        |           | 544,111.68           | 544,111.68-       | 2,416.53         |            |
|               |          |           |      | Sub Total by BU Type      |                   | 546,528.21        |           | 544,111.68           | 544,111.68-       | 2,416.53         |            |
|               | 23600013 | N         | MT   | CS-23647-CS3              |                   | 59,420.59         |           | 61,837.12            | 61,837.12-        | 2,416.53-        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 59,420.59         |           | 61,837.12            | 61,837.12-        | 2,416.53-        |            |
|               |          |           |      | Total by Grant Number     |                   | 605,948.80        |           | 605,948.80           | 605,948.80-       |                  |            |
|               | 23600220 |           | GX   | CS0                       |                   | 582,200.00        | 43,120.71 | 537,380.94           | 537,380.94-       | 44,819.06        | 7,436.13   |
|               | 23751010 | N         | GX   | CS0                       |                   | 493,652.90        |           | 491,952.67           | 491,952.67-       | 1,700.23         |            |
|               |          |           |      | Sub Total by BU Type      |                   | 1,075,852.90      | 43,120.71 | 1,029,333.61         | 1,029,333.61-     | 46,519.29        | 7,436.13   |
|               | 23600120 |           | MT   | CS0                       |                   | 63,789.00         | 4,838.36  | 59,331.52            | 59,331.52-        | 4,457.48         | 826.27     |
|               | 23750010 | N         | MT   | CS0                       |                   | 54,623.02         |           | 54,435.35            | 54,435.35-        | 187.67           |            |
|               |          |           |      | Sub Total by BU Type      |                   | 118,412.02        | 4,838.36  | 113,766.87           | 113,766.87-       | 4,645.15         | 826.27     |
|               |          |           |      | Total by Grant Number     |                   | 1,194,264.92      | 47,959.07 | 1,143,100.48         | 1,143,100.48-     | 51,164.44        | 8,262.40   |
|               | 23600021 | N         | GX   | CS1                       |                   | 587,385.11        |           | 587,385.11           | 587,385.11-       |                  |            |
|               | 23684021 |           | GX   | CS1                       |                   | 612,800.00        |           |                      |                   | 612,800.00       |            |

Agency Number 023 DEPT OF LABOR

Grant/Project Status

|               |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 1,200,185.11      |          | 587,385.11           | 587,385.11-       | 612,800.00       |            |
|               | 23600011 | N         | MT   | CS1                   |                   | 63,651.56         |          | 63,651.56            | 63,651.56-        |                  |            |
|               | 23683021 |           | MT   | CS1                   |                   | 66,422.00         |          |                      |                   | 66,422.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 130,073.56        |          | 63,651.56            | 63,651.56-        | 66,422.00        |            |
|               |          |           |      | Total by Grant Number |                   | 1,330,258.67      |          | 651,036.67           | 651,036.67-       | 679,222.00       |            |
|               | 23600024 | N         | GX   | CS4                   |                   | 581,600.00        |          | 581,600.00           | 581,600.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 581,600.00        |          | 581,600.00           | 581,600.00-       |                  |            |
|               | 23600014 | N         | MT   | CS4                   |                   | 87,794.09         |          | 87,794.09            | 87,794.09-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 87,794.09         |          | 87,794.09            | 87,794.09-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 669,394.09        |          | 669,394.09           | 669,394.09-       |                  |            |
|               | 23600025 | N         | GX   | CS5                   |                   | 494,585.19        |          | 494,585.19           | 494,585.19-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 494,585.19        |          | 494,585.19           | 494,585.19-       |                  |            |
|               | 23600015 | N         | MT   | CS5                   |                   | 53,238.65         |          | 53,238.31            | 53,238.31-        | .34              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 53,238.65         |          | 53,238.31            | 53,238.31-        | .34              |            |
|               |          |           |      | Total by Grant Number |                   | 547,823.84        |          | 547,823.50           | 547,823.50-       | .34              |            |
|               | 23600026 | N         | GX   | CS6                   |                   | 581,600.00        |          | 528,760.61           | 528,760.61-       | 52,839.39        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 581,600.00        |          | 528,760.61           | 528,760.61-       | 52,839.39        |            |
|               | 23600016 | N         | MT   | CS6                   |                   | 63,029.00         |          | 55,827.51            | 55,827.51-        | 7,201.49         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 63,029.00         |          | 55,827.51            | 55,827.51-        | 7,201.49         |            |
|               |          |           |      | Total by Grant Number |                   | 644,629.00        |          | 584,588.12           | 584,588.12-       | 60,040.88        |            |
|               | 23600027 | N         | GX   | CS7                   |                   | 581,702.57        |          | 581,702.57           | 581,702.57-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 581,702.57        |          | 581,702.57           | 581,702.57-       |                  |            |
|               | 23600017 | N         | MT   | CS7                   |                   | 61,980.00         |          | 63,978.03            | 63,978.03-        | 1,998.03-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 61,980.00         |          | 63,978.03            | 63,978.03-        | 1,998.03-        |            |
|               |          |           |      | Total by Grant Number |                   | 643,682.57        |          | 645,680.60           | 645,680.60-       | 1,998.03-        |            |
|               | 23600028 | N         | GX   | CS8                   |                   | 570,800.00        |          | 566,783.75           | 566,783.75-       | 4,016.25         |            |
|               | 23751008 | N         | GX   | CS8                   |                   | 541,000.00        |          | 539,583.84           | 539,583.84-       | 1,416.16         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,111,800.00      |          | 1,106,367.59         | 1,106,367.59-     | 5,432.41         |            |
|               | 23600018 | N         | MT   | CS8                   |                   | 60,660.00         |          | 58,144.48            | 58,144.48-        | 2,515.52         |            |
|               | 23750008 | N         | MT   | CS8                   |                   | 59,944.00         |          | 100,602.76           | 100,602.76-       | 40,658.76-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,604.00        |          | 158,747.24           | 158,747.24-       | 38,143.24-       |            |
|               |          |           |      | Total by Grant Number |                   | 1,232,404.00      |          | 1,265,114.83         | 1,265,114.83-     | 32,710.83-       |            |
|               | 23600029 | N         | GX   | CS9                   |                   | 593,620.32        |          | 593,620.32           | 593,620.32-       |                  |            |
|               | 23751009 | N         | GX   | CS9                   |                   | 520,631.46        |          | 519,421.63           | 519,421.63-       | 1,209.83         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,114,251.78      |          | 1,113,041.95         | 1,113,041.95-     | 1,209.83         |            |
|               | 23600019 | N         | MT   | CS9                   |                   | 63,200.00         |          | 65,960.42            | 65,960.42-        | 2,760.42-        |            |
|               | 23750009 | N         | MT   | CS9                   |                   | 60,672.86         |          | 60,537.97            | 60,537.97-        | 134.89           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 123,872.86        |          | 126,498.39           | 126,498.39-       | 2,625.53-        |            |
|               |          |           |      | Total by Grant Number |                   | 1,238,124.64      |          | 1,239,540.34         | 1,239,540.34-     | 1,415.70-        |            |
|               | 23870007 | N         | GS   | D H H S               |                   | 15,313.42         |          | 11,502.58            | 11,502.58-        | 3,810.84         |            |
|               | 23870008 | N         | GS   | D H H S               |                   | 22,432.15         |          | 6,669.31             | 6,669.31-         | 15,762.84        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,745.57         |          | 18,171.89            | 18,171.89-        | 19,573.68        |            |

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23871007 | N         | GX   | D H H S               |                      | 184,519.70        |          | 201,580.80           | 201,580.80-       | 17,061.10-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 184,519.70        |          | 201,580.80           | 201,580.80-       | 17,061.10-       |            |
|                                 | 23871008 | N         | GY   | D H H S               |                      | 234,820.74        |          | 992,642.66           | 992,642.66-       | 757,821.92-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 234,820.74        |          | 992,642.66           | 992,642.66-       | 757,821.92-      |            |
|                                 |          |           |      | Total by Grant Number |                      | 457,086.01        |          | 1,212,395.35         | 1,212,395.35-     | 755,309.34-      |            |
|                                 | 23969008 | N         | OT   | DEATH, OR RETIREMENT  |                      |                   |          | 11,573.57            | 11,573.57-        | 11,573.57-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,573.57            | 11,573.57-        | 11,573.57-       |            |
|                                 |          |           |      | Total by Grant Number |                      |                   |          | 11,573.57            | 11,573.57-        | 11,573.57-       |            |
|                                 | 23200012 | N         | GX   | DVOP FY 12            |                      | 745,000.00        |          | 745,000.00           | 745,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 745,000.00        |          | 745,000.00           | 745,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 745,000.00        |          | 745,000.00           | 745,000.00-       |                  |            |
|                                 | 23203010 | N         | GX   | DVOP 00               |                      | 818,000.00        |          | 820,900.21           | 820,900.21-       | 2,900.21-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 818,000.00        |          | 820,900.21           | 820,900.21-       | 2,900.21-        |            |
|                                 |          |           |      | Total by Grant Number |                      | 818,000.00        |          | 820,900.21           | 820,900.21-       | 2,900.21-        |            |
|                                 | 23203003 | N         | GX   | DVOP 03               |                      | 365,834.61        |          | 101,511.38           | 101,511.38-       | 264,323.23       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 365,834.61        |          | 101,511.38           | 101,511.38-       | 264,323.23       |            |
|                                 |          |           |      | Total by Grant Number |                      | 365,834.61        |          | 101,511.38           | 101,511.38-       | 264,323.23       |            |
|                                 | 23203004 | N         | GX   | DVOP 04               |                      | 301,000.00        |          | 188,942.01           | 188,942.01-       | 112,057.99       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 301,000.00        |          | 188,942.01           | 188,942.01-       | 112,057.99       |            |
|                                 |          |           |      | Total by Grant Number |                      | 301,000.00        |          | 188,942.01           | 188,942.01-       | 112,057.99       |            |
|                                 | 23203005 | N         | GX   | DVOP 05               |                      | 286,000.00        |          | 209,180.85           | 209,180.85-       | 76,819.15        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 286,000.00        |          | 209,180.85           | 209,180.85-       | 76,819.15        |            |
|                                 |          |           |      | Total by Grant Number |                      | 286,000.00        |          | 209,180.85           | 209,180.85-       | 76,819.15        |            |
|                                 | 23203006 | N         | GX   | DVOP 06               |                      | 275,000.00        |          | 198,955.82           | 198,955.82-       | 76,044.18        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 275,000.00        |          | 198,955.82           | 198,955.82-       | 76,044.18        |            |
|                                 |          |           |      | Total by Grant Number |                      | 275,000.00        |          | 198,955.82           | 198,955.82-       | 76,044.18        |            |
|                                 | 23203007 | N         | GX   | DVOP 07               |                      | 296,000.00        |          | 287,066.53           | 287,066.53-       | 8,933.47         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 296,000.00        |          | 287,066.53           | 287,066.53-       | 8,933.47         |            |
|                                 |          |           |      | Total by Grant Number |                      | 296,000.00        |          | 287,066.53           | 287,066.53-       | 8,933.47         |            |
|                                 | 23203008 | N         | GX   | DVOP 08               |                      | 334,000.00        |          | 333,358.90           | 333,358.90-       | 641.10           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 334,000.00        |          | 333,358.90           | 333,358.90-       | 641.10           |            |
|                                 |          |           |      | Total by Grant Number |                      | 334,000.00        |          | 333,358.90           | 333,358.90-       | 641.10           |            |
|                                 | 23203009 | N         | GX   | DVOP 09               |                      | 810,000.00        |          | 715,287.45           | 715,287.45-       | 94,712.55        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 810,000.00        |          | 715,287.45           | 715,287.45-       | 94,712.55        |            |
|                                 |          |           |      | Total by Grant Number |                      | 810,000.00        |          | 715,287.45           | 715,287.45-       | 94,712.55        |            |
|                                 | 23200021 | N         | GX   | DVOP 11               |                      | 820,000.00        |          | 820,000.00           | 820,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 820,000.00        |          | 820,000.00           | 820,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 820,000.00        |          | 820,000.00           | 820,000.00-       |                  |            |
|                                 | 23200013 | N         | GX   | DVOP13                |                      | 685,000.00        |          | 683,890.19           | 683,890.19-       | 1,109.81         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 685,000.00        |          | 683,890.19           | 683,890.19-       | 1,109.81         |            |
|                                 |          |           |      | Total by Grant Number |                      | 685,000.00        |          | 683,890.19           | 683,890.19-       | 1,109.81         |            |
|                                 | 23200014 | N         | GX   | DV1965D44             |                      | 709,000.00        |          | 701,070.86           | 701,070.86-       | 7,929.14         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 709,000.00        |          | 701,070.86           | 701,070.86-       | 7,929.14         |            |

|                       |                      |               |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|---------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |               |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |               |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 452     |
| Agency Number         | 023                  | DEPT OF LABOR |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting       | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code     | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |               |      |                |                          | 709,000.00              |                 | 701,070.86                       | 701,070.86-               | 7,929.14                 |                 |         |
| 23200024              |                      | N             | GX   | DV19655L44     |                          | 176,000.00              |                 | 166,976.72                       | 166,976.72-               | 9,023.28                 |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 176,000.00              |                 | 166,976.72                       | 166,976.72-               | 9,023.28                 |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 176,000.00              |                 | 166,976.72                       | 166,976.72-               | 9,023.28                 |                 |         |
| 23200016              |                      | N             | GX   | DV26626NC6     |                          | 657,855.97              |                 | 657,855.97                       | 657,855.97-               |                          |                 |         |
| 23200026              |                      | N             | GX   | DV26626NC6     |                          | 231,403.00              |                 | 211,044.77                       | 211,044.77-               | 20,358.23                |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 889,258.97              |                 | 868,900.74                       | 868,900.74-               | 20,358.23                |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 889,258.97              |                 | 868,900.74                       | 868,900.74-               | 20,358.23                |                 |         |
| 23200015              |                      | N             | GX   | DV26626N5C     |                          | 596,925.77              |                 | 596,925.77                       | 596,925.77-               |                          |                 |         |
| 23200025              |                      | N             | GX   | DV26626N5C     |                          | 204,413.00              |                 | 185,047.47                       | 185,047.47-               | 19,365.53                |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 801,338.77              |                 | 781,973.24                       | 781,973.24-               | 19,365.53                |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 801,338.77              |                 | 781,973.24                       | 781,973.24-               | 19,365.53                |                 |         |
| 23200017              |                      | N             | GX   | DV30028NC7     |                          | 666,051.95              |                 | 666,051.95                       | 666,051.95-               |                          |                 |         |
| 23200027              |                      | N             | GX   | DV30028NC7     |                          | 175,599.00              |                 | 175,597.55                       | 175,597.55-               | 1.45                     |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 841,650.95              |                 | 841,649.50                       | 841,649.50-               | 1.45                     |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 841,650.95              |                 | 841,649.50                       | 841,649.50-               | 1.45                     |                 |         |
| 23200008              |                      | N             | GX   | DV31430NC8     |                          | 8,984.00                |                 | 8,984.00                         | 8,984.00-                 |                          |                 |         |
| 23200018              |                      | N             | GX   | DV31430NC8     |                          | 689,240.10              |                 | 689,240.10                       | 689,240.10-               |                          |                 |         |
| 23200028              |                      | N             | GX   | DV31430NC8     |                          | 200,340.00              |                 | 200,340.00                       | 200,340.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 898,564.10              |                 | 898,564.10                       | 898,564.10-               |                          |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 898,564.10              |                 | 898,564.10                       | 898,564.10-               |                          |                 |         |
| 23200819              |                      | N             | GX   | DV32901NC9     |                          | 9,182.00                |                 | 9,182.00                         | 9,182.00-                 |                          |                 |         |
| 23200919              |                      | N             | GX   | DV32901NC9     |                          | 696,210.86              |                 | 696,210.86                       | 696,210.86-               |                          |                 |         |
| 23201019              |                      | N             | GX   | DV32901NC9     |                          | 212,938.00              |                 | 212,938.00                       | 212,938.00-               |                          |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 918,330.86              |                 | 918,330.86                       | 918,330.86-               |                          |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 918,330.86              |                 | 918,330.86                       | 918,330.86-               |                          |                 |         |
| 23209420              |                      |               | GX   | DV34218NC0     |                          | 9,397.00                | 562.20          | 3,253.45                         | 3,253.45-                 | 6,143.55                 |                 |         |
| 23209520              |                      |               | GX   | DV34218NC0     |                          | 669,269.00              | 51,418.54       | 463,691.83                       | 463,691.83-               | 205,577.17               | 6,049.13        |         |
| 23209620              |                      |               | GX   | DV34218NC0     |                          | 231,090.00              | 17,048.74       | 148,947.71                       | 148,947.71-               | 82,142.29                |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 909,756.00              | 69,029.48       | 615,892.99                       | 615,892.99-               | 293,863.01               | 6,049.13        |         |
| Total by Grant Number |                      |               |      |                |                          | 909,756.00              | 69,029.48       | 615,892.99                       | 615,892.99-               | 293,863.01               | 6,049.13        |         |
| 23200626              |                      | N             | GX   | DW29766110     |                          | 814,193.00              |                 | 169,985.16                       | 169,985.16-               | 644,207.84               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 814,193.00              |                 | 169,985.16                       | 169,985.16-               | 644,207.84               |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 814,193.00              |                 | 169,985.16                       | 169,985.16-               | 644,207.84               |                 |         |
| 23200708              |                      |               | GX   | DW325659N1     |                          | 229,684.00              | 3,877.31        | 154,054.84                       | 154,054.84-               | 75,629.16                |                 |         |
| 23200718              |                      |               | GX   | DW325659N1     |                          | 2,462,259.00            | 27,019.01       | 943,559.88                       | 943,559.88-               | 1,518,699.12             | 7,500.00        |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 2,691,943.00            | 30,896.32       | 1,097,614.72                     | 1,097,614.72-             | 1,594,328.28             | 7,500.00        |         |
| Total by Grant Number |                      |               |      |                |                          | 2,691,943.00            | 30,896.32       | 1,097,614.72                     | 1,097,614.72-             | 1,594,328.28             | 7,500.00        |         |
| 23805024              |                      | N             | GX   | E 9 F 209 73   |                          |                         |                 | 12,916.52                        | 12,916.52-                | 12,916.52-               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          |                         |                 | 12,916.52                        | 12,916.52-                | 12,916.52-               |                 |         |
| Total by Grant Number |                      |               |      |                |                          |                         |                 | 12,916.52                        | 12,916.52-                | 12,916.52-               |                 |         |
| 23BILP03              | 23752003             | N             | GX   | E 9 F 309 73   |                          |                         |                 | 28,961.60                        | 28,961.60-                | 28,961.60-               |                 |         |



NISM0001

## Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 28,961.60                           | 28,961.60-                   | 28,961.60-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 28,961.60                           | 28,961.60-                   | 28,961.60-                  |                    |
|                         | 23970002         | N                    | GX         | EM 117560160          |                             |                            |                    | 167,701.38                          | 167,701.38-                  | 167,701.38-                 |                    |
|                         | 23971002         | N                    | GX         | EM 117560160          |                             |                            |                    | 4,571.39                            | 4,571.39-                    | 4,571.39-                   |                    |
|                         | 23972002         | N                    | GX         | EM 117560160          |                             |                            |                    | 1,063,406.99                        | 1,063,406.99-                | 1,063,406.99-               |                    |
|                         | 23973002         | N                    | GX         | EM 117560160          |                             |                            |                    | 13,606.49                           | 13,606.49-                   | 13,606.49-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 1,249,286.25                        | 1,249,286.25-                | 1,249,286.25-               |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 1,249,286.25                        | 1,249,286.25-                | 1,249,286.25-               |                    |
| 23TAAP02                | 23375002         | N                    | GX         | EM-11756-01-60        |                             |                            |                    | 2,873.38                            | 2,873.38-                    | 2,873.38-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 2,873.38                            | 2,873.38-                    | 2,873.38-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 2,873.38                            | 2,873.38-                    | 2,873.38-                   |                    |
|                         | 23974003         | N                    | GX         | EM11756KF0            |                             |                            |                    | 193,647.90                          | 193,647.90-                  | 193,647.90-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 193,647.90                          | 193,647.90-                  | 193,647.90-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 193,647.90                          | 193,647.90-                  | 193,647.90-                 |                    |
|                         | 23975005         | N                    | GX         | EM14952PU0            |                             | 75,000.00                  |                    | 74,791.05                           | 74,791.05-                   | 208.95                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 75,000.00                  |                    | 74,791.05                           | 74,791.05-                   | 208.95                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 75,000.00                  |                    | 74,791.05                           | 74,791.05-                   | 208.95                      |                    |
|                         | 23200639         | N                    | GX         | EM205276B1            |                             | 21,285.00                  |                    | 20,419.39                           | 20,419.39-                   | 865.61                      |                    |
|                         | 23200649         | N                    | GX         | EM205276B1            |                             | 344,651.00                 |                    | 335,703.63                          | 335,703.63-                  | 8,947.37                    |                    |
|                         | 23200659         | N                    | GX         | EM205276B1            |                             | 10,107.00                  |                    | 9,872.50                            | 9,872.50-                    | 234.50                      |                    |
|                         | 23200669         | N                    | GX         | EM205276B1            |                             | 79,356.00                  |                    | 64,090.95                           | 64,090.95-                   | 15,265.05                   |                    |
|                         | 23200689         | N                    | GX         | EM205276B1            |                             | 78,681.00                  |                    | 54,844.18                           | 54,844.18-                   | 23,836.82                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 534,080.00                 |                    | 484,930.65                          | 484,930.65-                  | 49,149.35                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 534,080.00                 |                    | 484,930.65                          | 484,930.65-                  | 49,149.35                   |                    |
|                         | 23200709         | N                    | GX         | EM206607S1            |                             | 5,124.99                   |                    | 5,282.39                            | 5,282.39-                    | 157.40-                     |                    |
|                         | 23200719         | N                    | GX         | EM206607S1            |                             | 314,600.35                 |                    | 314,442.94                          | 314,442.94-                  | 157.41                      |                    |
|                         | 23200729         | N                    | GX         | EM206607S1            |                             | 6,299.00                   |                    |                                     |                              | 6,299.00                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 326,024.34                 |                    | 319,725.33                          | 319,725.33-                  | 6,299.01                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 326,024.34                 |                    | 319,725.33                          | 319,725.33-                  | 6,299.01                    |                    |
|                         | 23200464         | N                    | GX         | EM25868QX0            |                             | 174,556.11                 |                    | 173,389.87                          | 173,389.87-                  | 1,166.24                    |                    |
|                         | 23200474         | N                    | GX         | EM25868QX0            |                             | 4,260,305.89               |                    | 4,216,093.40                        | 4,216,093.40-                | 44,212.49                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 4,434,862.00               |                    | 4,389,483.27                        | 4,389,483.27-                | 45,378.73                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 4,434,862.00               |                    | 4,389,483.27                        | 4,389,483.27-                | 45,378.73                   |                    |
|                         | 23207719         |                      | GX         | EM33721HB0            |                             | 40,000.00                  |                    | 1,865.19                            | 1,865.19-                    | 38,134.81                   |                    |
|                         | 23207819         |                      | GX         | EM33721HB0            |                             | 760,000.00                 |                    | 862.70                              | 862.70-                      | 759,137.30                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 800,000.00                 |                    | 2,727.89                            | 2,727.89-                    | 797,272.11                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 800,000.00                 |                    | 2,727.89                            | 2,727.89-                    | 797,272.11                  |                    |
|                         | 23979002         | N                    | GX         | ES 114540160          |                             |                            |                    | 1,532.75                            | 1,532.75-                    | 1,532.75-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 1,532.75                            | 1,532.75-                    | 1,532.75-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 1,532.75                            | 1,532.75-                    | 1,532.75-                   |                    |
|                         | 23164002         | N                    | GX         | ES 114880155          |                             |                            |                    | 6,578.68                            | 6,578.68-                    | 6,578.68-                   |                    |
|                         | 23167002         | N                    | GX         | ES 114880155          |                             |                            |                    | 1,387.13                            | 1,387.13-                    | 1,387.13-                   |                    |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23175002 | N         | GX   | ES 114880155          |                   |                   |          | 5,432.49             | 5,432.49-         | 5,432.49-        |            |
|               | 23215001 | N         | GX   | ES 114880155          |                   |                   |          | 170.19               | 170.19-           | 170.19-          |            |
|               | 23222001 | N         | GX   | ES 114880155          |                   |                   |          | 52,882.08            | 52,882.08-        | 52,882.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,450.57            | 66,450.57-        | 66,450.57-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 66,450.57            | 66,450.57-        | 66,450.57-       |            |
|               | 23205002 | N         | GX   | ES 121430255          |                   |                   |          | 1,374,700.96         | 1,374,700.96-     | 1,374,700.96-    |            |
|               | 23215002 | N         | GX   | ES 121430255          |                   |                   |          | 239,564.53           | 239,564.53-       | 239,564.53-      |            |
|               | 23222002 | N         | GX   | ES 121430255          |                   |                   |          | 452,667.89           | 452,667.89-       | 452,667.89-      |            |
|               | 23860002 | N         | GX   | ES 121430255          |                   |                   |          | 18,306.17            | 18,306.17-        | 18,306.17-       |            |
|               | 23861002 | N         | GX   | ES 121430255          |                   |                   |          | 167,740.60           | 167,740.60-       | 167,740.60-      |            |
| 23ALCP03      | 23164003 | N         | GX   | ES 121430255          |                   |                   |          | 195,364.38           | 195,364.38-       | 195,364.38-      |            |
| 23ALCP03      | 23167003 | N         | GX   | ES 121430255          |                   |                   |          | 41,149.28            | 41,149.28-        | 41,149.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,489,493.81         | 2,489,493.81-     | 2,489,493.81-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,489,493.81         | 2,489,493.81-     | 2,489,493.81-    |            |
|               | 23982003 | N         | GX   | ES 123670260          |                   |                   |          | 550,697.71           | 550,697.71-       | 550,697.71-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 550,697.71           | 550,697.71-       | 550,697.71-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 550,697.71           | 550,697.71-       | 550,697.71-      |            |
|               | 23175003 | N         | GX   | ES12143LB0            |                   |                   |          | 104,502.83           | 104,502.83-       | 104,502.83-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 104,502.83           | 104,502.83-       | 104,502.83-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 104,502.83           | 104,502.83-       | 104,502.83-      |            |
|               | 23205029 | N         | GX   | ES13066MK0            |                   |                   |          | 4,581,018.26         | 4,581,018.26-     | 4,581,018.26-    |            |
|               | 23222029 | N         | GX   | ES13066MK0            |                   |                   |          | 712,707.60           | 712,707.60-       | 712,707.60-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,293,725.86         | 5,293,725.86-     | 5,293,725.86-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,293,725.86         | 5,293,725.86-     | 5,293,725.86-    |            |
|               | 23860003 | N         | GX   | ES13066ML0            |                   |                   |          | 54,175.77            | 54,175.77-        | 54,175.77-       |            |
|               | 23861003 | N         | GX   | ES13066ML0            |                   |                   |          | 368,017.44           | 368,017.44-       | 368,017.44-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 422,193.21           | 422,193.21-       | 422,193.21-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 422,193.21           | 422,193.21-       | 422,193.21-      |            |
|               | 23215003 | N         | GX   | ES13066MM0            |                   |                   |          | 292,650.57           | 292,650.57-       | 292,650.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 292,650.57           | 292,650.57-       | 292,650.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 292,650.57           | 292,650.57-       | 292,650.57-      |            |
|               | 23175004 | N         | GX   | ES13066NNO0           |                   | 93,024.06         |          | 78,671.51            | 78,671.51-        | 14,352.55        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,024.06         |          | 78,671.51            | 78,671.51-        | 14,352.55        |            |
|               |          |           |      | Total by Grant Number |                   | 93,024.06         |          | 78,671.51            | 78,671.51-        | 14,352.55        |            |
|               | 23164004 | N         | GX   | ES13066NN0            |                   | 125,823.31        |          | 109,539.02           | 109,539.02-       | 16,284.29        |            |
|               | 23167004 | N         | GX   | ES13066NN0            |                   |                   |          | 20,033.79            | 20,033.79-        | 20,033.79-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 125,823.31        |          | 129,572.81           | 129,572.81-       | 3,749.50-        |            |
|               |          |           |      | Total by Grant Number |                   | 125,823.31        |          | 129,572.81           | 129,572.81-       | 3,749.50-        |            |
|               | 23205004 | N         | GX   | ES14008ON0            |                   | 5,878,666.00      |          | 4,148,732.51         | 4,148,732.51-     | 1,729,933.49     |            |
|               | 23222004 | N         | GX   | ES14008ON0            |                   | 653,185.00        |          | 651,624.62           | 651,624.62-       | 1,560.38         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,531,851.00      |          | 4,800,357.13         | 4,800,357.13-     | 1,731,493.87     |            |
|               |          |           |      | Total by Grant Number |                   | 6,531,851.00      |          | 4,800,357.13         | 4,800,357.13-     | 1,731,493.87     |            |

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23860004 | N         | GX   | ES14008PK0            |                      | 48,104.25         |          | 14,351.32            | 14,351.32-        | 33,752.93        |            |
|                                 | 23861004 | N         | GX   | ES14008PK0            |                      | 272,590.75        |          | 161,804.38           | 161,804.38-       | 110,786.37       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 320,695.00        |          | 176,155.70           | 176,155.70-       | 144,539.30       |            |
|                                 |          |           |      | Total by Grant Number |                      | 320,695.00        |          | 176,155.70           | 176,155.70-       | 144,539.30       |            |
|                                 | 23215004 | N         | GX   | ES14008PL0            |                      | 428,500.00        |          | 324,621.47           | 324,621.47-       | 103,878.53       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 428,500.00        |          | 324,621.47           | 324,621.47-       | 103,878.53       |            |
|                                 |          |           |      | Total by Grant Number |                      | 428,500.00        |          | 324,621.47           | 324,621.47-       | 103,878.53       |            |
|                                 | 23164005 | N         | GX   | ES14008QM0            |                      | 117,912.00        |          | 54,065.28            | 54,065.28-        | 63,846.72        |            |
|                                 | 23167005 | N         | GX   | ES14008QM0            |                      |                   |          | 23,498.71            | 23,498.71-        | 23,498.71-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 117,912.00        |          | 77,563.99            | 77,563.99-        | 40,348.01        |            |
|                                 |          |           |      | Total by Grant Number |                      | 117,912.00        |          | 77,563.99            | 77,563.99-        | 40,348.01        |            |
|                                 | 23175005 | N         | GX   | ES14008QN0            |                      | 114,244.00        |          | 113,963.75           | 113,963.75-       | 280.25           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 114,244.00        |          | 113,963.75           | 113,963.75-       | 280.25           |            |
|                                 |          |           |      | Total by Grant Number |                      | 114,244.00        |          | 113,963.75           | 113,963.75-       | 280.25           |            |
|                                 | 23205005 | N         | GX   | ES14877SJ0            |                      | 5,830,484.00      |          | 4,054,676.68         | 4,054,676.68-     | 1,775,807.32     |            |
|                                 | 23206005 | N         | GX   | ES14877SJ0            |                      |                   |          | 4,812.33             | 4,812.33-         | 4,812.33-        |            |
|                                 | 23222005 | N         | GX   | ES14877SJ0            |                      | 647,832.00        |          | 643,843.09           | 643,843.09-       | 3,988.91         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 6,478,316.00      |          | 4,703,332.10         | 4,703,332.10-     | 1,774,983.90     |            |
|                                 |          |           |      | Total by Grant Number |                      | 6,478,316.00      |          | 4,703,332.10         | 4,703,332.10-     | 1,774,983.90     |            |
|                                 | 23860005 | N         | GX   | ES14877SK0            |                      |                   |          | 8.78-                | 8.78              | 8.78             |            |
|                                 | 23861005 | N         | GX   | ES14877SK0            |                      | 329,585.00        |          | 382,805.54           | 382,805.54-       | 53,220.54-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 329,585.00        |          | 382,796.76           | 382,796.76-       | 53,211.76-       |            |
|                                 |          |           |      | Total by Grant Number |                      | 329,585.00        |          | 382,796.76           | 382,796.76-       | 53,211.76-       |            |
|                                 | 23215005 | N         | GX   | ES14877SL0            |                      | 425,540.00        |          | 364,078.55           | 364,078.55-       | 61,461.45        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 425,540.00        |          | 364,078.55           | 364,078.55-       | 61,461.45        |            |
|                                 |          |           |      | Total by Grant Number |                      | 425,540.00        |          | 364,078.55           | 364,078.55-       | 61,461.45        |            |
|                                 | 23164006 | N         | GX   | ES14877TX0            |                      | 83,193.00         |          | 49,915.80            | 49,915.80-        | 33,277.20        |            |
|                                 | 23167006 | N         | GX   | ES14877TX0            |                      |                   |          | 33,277.20            | 33,277.20-        | 33,277.20-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 83,193.00         |          | 83,193.00            | 83,193.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 83,193.00         |          | 83,193.00            | 83,193.00-        |                  |            |
|                                 | 23175006 | N         | GX   | ES14877TY0            |                      | 135,580.00        |          | 135,580.00           | 135,580.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 135,580.00        |          | 135,580.00           | 135,580.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 135,580.00        |          | 135,580.00           | 135,580.00-       |                  |            |
|                                 | 23205006 | N         | GX   | ES15708VL0            |                      | 5,586,966.00      |          | 5,018,965.21         | 5,018,965.21-     | 568,000.79       |            |
|                                 | 23222006 | N         | GX   | ES15708VL0            |                      | 620,774.00        |          | 620,774.00           | 620,774.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 6,207,740.00      |          | 5,639,739.21         | 5,639,739.21-     | 568,000.79       |            |
|                                 |          |           |      | Total by Grant Number |                      | 6,207,740.00      |          | 5,639,739.21         | 5,639,739.21-     | 568,000.79       |            |
|                                 | 23215006 | N         | GX   | ES15708VM0            |                      | 372,682.00        |          | 359,665.01           | 359,665.01-       | 13,016.99        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 372,682.00        |          | 359,665.01           | 359,665.01-       | 13,016.99        |            |
|                                 |          |           |      | Total by Grant Number |                      | 372,682.00        |          | 359,665.01           | 359,665.01-       | 13,016.99        |            |
|                                 | 23175007 | N         | GX   | ES15708WR0            |                      | 128,798.00        |          | 128,798.00           | 128,798.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 128,798.00        |          | 128,798.00           | 128,798.00-       |                  |            |

NISM0001

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Total by Grant Number |                   | 128,798.00        |          | 128,798.00           | 128,798.00-       |                  |            |
|                                 | 23164007 | N         | GX   | ES15708XO0            |                   | 83,193.00         |          | 64,447.99            | 64,447.99-        | 18,745.01        |            |
|                                 | 23167007 | N         | GX   | ES15708XO0            |                   |                   |          | 7,490.92             | 7,490.92-         | 7,490.92-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 83,193.00         |          | 71,938.91            | 71,938.91-        | 11,254.09        |            |
|                                 |          |           |      | Total by Grant Number |                   | 83,193.00         |          | 71,938.91            | 71,938.91-        | 11,254.09        |            |
|                                 | 23205007 | N         | GX   | ES16226YS0            |                   | 5,695,043.00      |          | 5,687,587.16         | 5,687,587.16-     | 7,455.84         |            |
|                                 | 23222007 | N         | GX   | ES16226YS0            |                   | 632,782.00        |          | 668,726.52           | 668,726.52-       | 35,944.52-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 6,327,825.00      |          | 6,356,313.68         | 6,356,313.68-     | 28,488.68-       |            |
|                                 |          |           |      | Total by Grant Number |                   | 6,327,825.00      |          | 6,356,313.68         | 6,356,313.68-     | 28,488.68-       |            |
|                                 | 23215007 | N         | GX   | ES16226YT0            |                   | 362,145.00        |          | 362,145.00           | 362,145.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 362,145.00        |          | 362,145.00           | 362,145.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 362,145.00        |          | 362,145.00           | 362,145.00-       |                  |            |
|                                 | 23175008 | N         | GX   | ES16226ZQ0            |                   | 140,605.00        |          | 129,320.31           | 129,320.31-       | 11,284.69        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 140,605.00        |          | 129,320.31           | 129,320.31-       | 11,284.69        |            |
|                                 |          |           |      | Total by Grant Number |                   | 140,605.00        |          | 129,320.31           | 129,320.31-       | 11,284.69        |            |
|                                 | 23164008 | N         | GX   | ES162261P0            |                   | 85,372.00         |          | 85,361.06            | 85,361.06-        | 10.94            |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 85,372.00         |          | 85,361.06            | 85,361.06-        | 10.94            |            |
|                                 |          |           |      | Total by Grant Number |                   | 85,372.00         |          | 85,361.06            | 85,361.06-        | 10.94            |            |
|                                 | 23205008 | N         | GX   | ES175752X0            |                   | 5,630,945.00      |          | 5,635,230.59         | 5,635,230.59-     | 4,285.59-        |            |
|                                 | 23222008 | N         | GX   | ES175752X0            |                   | 625,661.00        |          | 625,661.00           | 625,661.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 6,256,606.00      |          | 6,260,891.59         | 6,260,891.59-     | 4,285.59-        |            |
|                                 |          |           |      | Total by Grant Number |                   | 6,256,606.00      |          | 6,260,891.59         | 6,260,891.59-     | 4,285.59-        |            |
|                                 | 23215008 | N         | GX   | ES175752Z0            |                   | 364,663.00        |          | 364,663.00           | 364,663.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 364,663.00        |          | 364,663.00           | 364,663.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 364,663.00        |          | 364,663.00           | 364,663.00-       |                  |            |
|                                 | 23175009 | N         | GX   | ES175754E0            |                   | 142,443.00        |          | 142,443.00           | 142,443.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 142,443.00        |          | 142,443.00           | 142,443.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 142,443.00        |          | 142,443.00           | 142,443.00-       |                  |            |
|                                 | 23164009 | N         | GX   | ES175754Z0            |                   | 33,961.68         |          | 33,961.68            | 33,961.68-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 33,961.68         |          | 33,961.68            | 33,961.68-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 33,961.68         |          | 33,961.68            | 33,961.68-        |                  |            |
|                                 | 23205S09 | N         | GX   | ES175755X0            |                   | 991,365.80        |          | 991,365.80           | 991,365.80-       |                  |            |
|                                 | 23222S09 | N         | GX   | ES175755X0            |                   | 1,723.92          |          | 1,723.92             | 1,723.92-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 993,089.72        |          | 993,089.72           | 993,089.72-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 993,089.72        |          | 993,089.72           | 993,089.72-       |                  |            |
|                                 | 23861S09 | N         | GX   | ES175755Z0            |                   | 1,634,542.21      |          | 1,634,542.21         | 1,634,542.21-     |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,634,542.21      |          | 1,634,542.21         | 1,634,542.21-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,634,542.21      |          | 1,634,542.21         | 1,634,542.21-     |                  |            |
|                                 | 23205009 | N         | GX   | ES192167I0            |                   | 5,632,542.00      |          | 5,640,668.63         | 5,640,668.63-     | 8,126.63-        |            |
|                                 | 23222009 | N         | GX   | ES192167I0            |                   | 625,838.00        |          | 625,838.00           | 625,838.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 6,258,380.00      |          | 6,266,506.63         | 6,266,506.63-     | 8,126.63-        |            |
|                                 |          |           |      | Total by Grant Number |                   | 6,258,380.00      |          | 6,266,506.63         | 6,266,506.63-     | 8,126.63-        |            |
|                                 | 23215009 | N         | GX   | ES192167K0            |                   | 366,425.00        |          | 366,425.00           | 366,425.00-       |                  |            |

|               |                      |               |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |               |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |               |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 457     |
| Agency Number | 023                  | DEPT OF LABOR |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting       | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code     | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 366,425.00              |                 | 366,425.00                       | 366,425.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 366,425.00              |                 | 366,425.00                       | 366,425.00-               |                          |                 |         |
|               | 23201010             | N             | GX   | ES192168J0            |                          | 135,321.00              |                 | 135,321.00                       | 135,321.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 135,321.00              |                 | 135,321.00                       | 135,321.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 135,321.00              |                 | 135,321.00                       | 135,321.00-               |                          |                 |         |
|               | 23201060             | N             | GX   | ES192169F0            |                          | 116,164.24              |                 | 45,945.45                        | 45,945.45-                | 70,218.79                |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 116,164.24              |                 | 45,945.45                        | 45,945.45-                | 70,218.79                |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 116,164.24              |                 | 45,945.45                        | 45,945.45-                | 70,218.79                |                 |         |
|               | 23201020             | N             | GX   | ES20763BG0            |                          | 5,637,640.75            |                 | 5,636,217.87                     | 5,636,217.87-             | 1,422.88                 |                 |         |
|               | 23201030             | N             | GX   | ES20763BG0            |                          | 625,838.00              |                 | 625,838.00                       | 625,838.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 6,263,478.75            |                 | 6,262,055.87                     | 6,262,055.87-             | 1,422.88                 |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 6,263,478.75            |                 | 6,262,055.87                     | 6,262,055.87-             | 1,422.88                 |                 |         |
|               | 23400010             | N             | GX   | ES20763BK0            |                          | 365,970.00              |                 | 365,970.00                       | 365,970.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 365,970.00              |                 | 365,970.00                       | 365,970.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 365,970.00              |                 | 365,970.00                       | 365,970.00-               |                          |                 |         |
|               | 23201071             | N             | GX   | ES20763DC0            |                          | 128,298.00              |                 | 128,298.00                       | 128,298.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 128,298.00              |                 | 128,298.00                       | 128,298.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 128,298.00              |                 | 128,298.00                       | 128,298.00-               |                          |                 |         |
|               | 23201081             | N             | GX   | ES20763EF0            |                          | 44,473.24               |                 | 44,473.24                        | 44,473.24-                |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 44,473.24               |                 | 44,473.24                        | 44,473.24-                |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 44,473.24               |                 | 44,473.24                        | 44,473.24-                |                          |                 |         |
|               | 23201091             | N             | GX   | ES22075FY0            |                          | 5,623,748.38            |                 | 5,618,396.92                     | 5,618,396.92-             | 5,351.46                 |                 |         |
|               | 23201101             | N             | GX   | ES22075FY0            |                          | 624,586.30              |                 | 624,586.30                       | 624,586.30-               |                          |                 |         |
|               | 23201121             | N             | GX   | ES22075FY0            |                          | 64,769.52               |                 | 64,769.52                        | 64,769.52-                |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 6,313,104.20            |                 | 6,307,752.74                     | 6,307,752.74-             | 5,351.46                 |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 6,313,104.20            |                 | 6,307,752.74                     | 6,307,752.74-             | 5,351.46                 |                 |         |
|               | 23400061             | N             | GX   | ES22075GC1            |                          | 364,956.00              |                 | 364,956.00                       | 364,956.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 364,956.00              |                 | 364,956.00                       | 364,956.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 364,956.00              |                 | 364,956.00                       | 364,956.00-               |                          |                 |         |
|               | 23201141             | N             | GX   | ES22075GW1            |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 60,000.00               |                 | 60,000.00                        | 60,000.00-                |                          |                 |         |
|               | 23200432             | N             | GX   | ES22075HG0            |                          | 146,960.00              |                 | 146,960.00                       | 146,960.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 146,960.00              |                 | 146,960.00                       | 146,960.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 146,960.00              |                 | 146,960.00                       | 146,960.00-               |                          |                 |         |
|               | 23200442             | N             | GX   | ES22075IP0            |                          | 106,300.00              |                 | 48,995.55                        | 48,995.55-                | 57,304.45                |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 106,300.00              |                 | 48,995.55                        | 48,995.55-                | 57,304.45                |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 106,300.00              |                 | 48,995.55                        | 48,995.55-                | 57,304.45                |                 |         |
|               | 23200452             | N             | GX   | ES22075LV0            |                          | 496,000.00              |                 | 496,000.00                       | 496,000.00-               |                          |                 |         |
|               |                      |               |      | Sub Total by BU Type  |                          | 496,000.00              |                 | 496,000.00                       | 496,000.00-               |                          |                 |         |
|               |                      |               |      | Total by Grant Number |                          | 496,000.00              |                 | 496,000.00                       | 496,000.00-               |                          |                 |         |
|               | 23200712             | N             | GX   | ES23009KF0            |                          | 5,610,654.00            |                 | 5,610,654.00                     | 5,610,654.00-             |                          |                 |         |
|               | 23200722             | N             | GX   | ES23009KF0            |                          | 623,406.00              |                 | 623,406.00                       | 623,406.00-               |                          |                 |         |

|                       |                      |               |                |             |                   |                   |          |                      |                   |                  |            |         |
|-----------------------|----------------------|---------------|----------------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |               |                |             |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |               |                |             |                   |                   |          |                      |                   |                  | Page -     | 458     |
| Agency Number         | 023                  | DEPT OF LABOR | As of 09/30/20 |             |                   |                   |          |                      |                   |                  |            |         |
| Parent                | Business             | Posting       | BU             | Parent      |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code     | Type           | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 6,234,060.00      |          | 6,234,060.00         | 6,234,060.00-     |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 6,234,060.00      |          | 6,234,060.00         | 6,234,060.00-     |                  |            |         |
| 23400072              | N                    | GX            | ES23009KJ0     |             |                   | 365,623.00        |          | 365,623.00           | 365,623.00-       |                  |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 365,623.00        |          | 365,623.00           | 365,623.00-       |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 365,623.00        |          | 365,623.00           | 365,623.00-       |                  |            |         |
| 23200213              | N                    | GX            | ES23009MC0     |             |                   | 139,612.00        |          | 139,151.93           | 139,151.93-       | 460.07           |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 139,612.00        |          | 139,151.93           | 139,151.93-       | 460.07           |            |         |
| Total by Grant Number |                      |               |                |             |                   | 139,612.00        |          | 139,151.93           | 139,151.93-       | 460.07           |            |         |
| 23200223              | N                    | GX            | ES23009NR0     |             |                   | 110,877.00        |          | 62,921.06            | 62,921.06-        | 47,955.94        |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 110,877.00        |          | 62,921.06            | 62,921.06-        | 47,955.94        |            |         |
| Total by Grant Number |                      |               |                |             |                   | 110,877.00        |          | 62,921.06            | 62,921.06-        | 47,955.94        |            |         |
| 23200732              | N                    | GX            | ES23009OH1     |             |                   | 682,000.00        |          | 682,000.00           | 682,000.00-       |                  |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 682,000.00        |          | 682,000.00           | 682,000.00-       |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 682,000.00        |          | 682,000.00           | 682,000.00-       |                  |            |         |
| 23200523              | N                    | GX            | ES24630OH1     |             |                   | 48,190.56         |          | 48,190.56            | 48,190.56-        |                  |            |         |
| 23200533              | N                    | GX            | ES24630OH1     |             |                   | 158,809.44        |          | 148,198.00           | 148,198.00-       | 10,611.44        |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 207,000.00        |          | 196,388.56           | 196,388.56-       | 10,611.44        |            |         |
| Total by Grant Number |                      |               |                |             |                   | 207,000.00        |          | 196,388.56           | 196,388.56-       | 10,611.44        |            |         |
| 23200503              | N                    | GX            | ES24630PG0     |             |                   | 5,160,389.01      |          | 5,160,388.87         | 5,160,388.87-     | .14              |            |         |
| 23200513              | N                    | GX            | ES24630PG0     |             |                   | 572,519.00        |          | 572,512.51           | 572,512.51-       | 6.49             |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 5,732,908.01      |          | 5,732,901.38         | 5,732,901.38-     | 6.63             |            |         |
| Total by Grant Number |                      |               |                |             |                   | 5,732,908.01      |          | 5,732,901.38         | 5,732,901.38-     | 6.63             |            |         |
| 23400073              | N                    | GX            | ES24630PK0     |             |                   | 368,239.00        |          | 368,239.00           | 368,239.00-       |                  |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 368,239.00        |          | 368,239.00           | 368,239.00-       |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 368,239.00        |          | 368,239.00           | 368,239.00-       |                  |            |         |
| 23200583              | N                    | GX            | ES24630PZ1     |             |                   | 64,893.00         |          | 64,615.02            | 64,615.02-        | 277.98           |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 64,893.00         |          | 64,615.02            | 64,615.02-        | 277.98           |            |         |
| Total by Grant Number |                      |               |                |             |                   | 64,893.00         |          | 64,615.02            | 64,615.02-        | 277.98           |            |         |
| 23200034              | N                    | GX            | ES24630QT0     |             |                   | 132,631.00        |          | 132,621.44           | 132,621.44-       | 9.56             |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 132,631.00        |          | 132,621.44           | 132,621.44-       | 9.56             |            |         |
| Total by Grant Number |                      |               |                |             |                   | 132,631.00        |          | 132,621.44           | 132,621.44-       | 9.56             |            |         |
| 23200484              | N                    | GX            | ES26032TU0     |             |                   | 5,046,831.88      |          | 5,046,831.88         | 5,046,831.88-     |                  |            |         |
| 23200494              | N                    | GX            | ES26032TU0     |             |                   | 560,547.70        |          | 560,547.70           | 560,547.70-       |                  |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 5,607,379.58      |          | 5,607,379.58         | 5,607,379.58-     |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 5,607,379.58      |          | 5,607,379.58         | 5,607,379.58-     |                  |            |         |
| 23400074              | N                    | GX            | ES26032TY0     |             |                   | 370,589.00        |          | 370,589.00           | 370,589.00-       |                  |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 370,589.00        |          | 370,589.00           | 370,589.00-       |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 370,589.00        |          | 370,589.00           | 370,589.00-       |                  |            |         |
| 23200225              | N                    | GX            | ES26032VL0     |             |                   | 125,999.00        |          | 125,999.00           | 125,999.00-       |                  |            |         |
| Sub Total by BU Type  |                      |               |                |             |                   | 125,999.00        |          | 125,999.00           | 125,999.00-       |                  |            |         |
| Total by Grant Number |                      |               |                |             |                   | 125,999.00        |          | 125,999.00           | 125,999.00-       |                  |            |         |
| 23200465              | N                    | GX            | ES27504ZK0     |             |                   | 4,964,177.85      |          | 4,964,177.85         | 4,964,177.85-     |                  |            |         |
| 23200475              | N                    | GX            | ES27504ZK0     |             |                   | 551,226.70        |          | 551,226.70           | 551,226.70-       |                  |            |         |

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Grant/Project Status

Agency Number

023

DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 5,515,404.55      |           | 5,515,404.55         | 5,515,404.55-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 5,515,404.55      |           | 5,515,404.55         | 5,515,404.55-     |                  |            |
|               | 23400055 | N         | GX   | ES27504ZO0            |                   | 369,401.00        |           | 369,401.00           | 369,401.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 369,401.00        |           | 369,401.00           | 369,401.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 369,401.00        |           | 369,401.00           | 369,401.00-       |                  |            |
|               | 23200206 | N         | GX   | ES275041M0            |                   | 119,699.00        |           | 119,699.00           | 119,699.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 119,699.00        |           | 119,699.00           | 119,699.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 119,699.00        |           | 119,699.00           | 119,699.00-       |                  |            |
|               | 23200596 | N         | GX   | ES294254G0            |                   | 4,971,550.34      |           | 4,971,550.34         | 4,971,550.34-     |                  |            |
|               | 23200606 | N         | GX   | ES294254G0            |                   | 552,074.10        |           | 552,074.10           | 552,074.10-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,523,624.44      |           | 5,523,624.44         | 5,523,624.44-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 5,523,624.44      |           | 5,523,624.44         | 5,523,624.44-     |                  |            |
|               | 23400056 | N         | GX   | ES294254K0            |                   | 367,292.00        |           | 367,292.00           | 367,292.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 367,292.00        |           | 367,292.00           | 367,292.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 367,292.00        |           | 367,292.00           | 367,292.00-       |                  |            |
|               | 23200227 | N         | GX   | ES294256A0            |                   | 113,714.00        |           | 113,714.00           | 113,714.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 113,714.00        |           | 113,714.00           | 113,714.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 113,714.00        |           | 113,714.00           | 113,714.00-       |                  |            |
|               | 23200667 |           | GX   | ES309988Y0            |                   | 4,691,862.70      |           | 4,691,862.70         | 4,691,862.70-     |                  |            |
|               | 23200677 |           | GX   | ES309988Y0            |                   | 527,065.00        | 8,651.96  | 328,319.98           | 328,319.98-       | 198,745.02       | 103,174.89 |
|               | 23201097 |           | GX   | ES309988Y0            |                   | 53,608.29         |           | 53,608.29            | 53,608.29-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,272,535.99      | 8,651.96  | 5,073,790.97         | 5,073,790.97-     | 198,745.02       | 103,174.89 |
|               |          |           |      | Total by Grant Number |                   | 5,272,535.99      | 8,651.96  | 5,073,790.97         | 5,073,790.97-     | 198,745.02       | 103,174.89 |
|               | 23200697 |           | GX   | ES309988Y1            |                   | 23,902.20         |           | 23,902.20            | 23,902.20-        |                  |            |
|               | 23200707 |           | GX   | ES309988Y1            |                   | 2,655.80          |           |                      |                   | 2,655.80         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,558.00         |           | 23,902.20            | 23,902.20-        | 2,655.80         |            |
|               |          |           |      | Total by Grant Number |                   | 26,558.00         |           | 23,902.20            | 23,902.20-        | 2,655.80         |            |
|               | 23400067 |           | GX   | ES309989C0            |                   | 364,634.00        |           | 364,634.00           | 364,634.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 364,634.00        |           | 364,634.00           | 364,634.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 364,634.00        |           | 364,634.00           | 364,634.00-       |                  |            |
|               | 23200688 |           | GX   | ES31859GD0            |                   | 4,552,975.90      | 2,336.52  | 4,575,200.01         | 4,575,200.01-     | 22,224.11-       |            |
|               | 23200698 |           | GX   | ES31859GD0            |                   | 516,775.10        |           |                      |                   | 516,775.10       |            |
|               | 23200968 |           | GX   | ES31859GD0            |                   | 43,000.00         | 4,033.39- | 39,487.56            | 39,487.56-        | 3,512.44         |            |
|               | 23200978 |           | GX   | ES31859GD0            |                   | 55,000.00         |           | 53,401.30            | 53,401.30-        | 1,598.70         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,167,751.00      | 1,696.87- | 4,668,088.87         | 4,668,088.87-     | 499,662.13       |            |
|               |          |           |      | Total by Grant Number |                   | 5,167,751.00      | 1,696.87- | 4,668,088.87         | 4,668,088.87-     | 499,662.13       |            |
|               | 23200928 |           | GX   | ES31859GD1            |                   | 14,010.30         |           |                      |                   | 14,010.30        |            |
|               | 23200938 |           | GX   | ES31859GD1            |                   | 1,556.70          |           |                      |                   | 1,556.70         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,567.00         |           |                      |                   | 15,567.00        |            |
|               |          |           |      | Total by Grant Number |                   | 15,567.00         |           |                      |                   | 15,567.00        |            |
|               | 23400058 |           | GX   | ES31859GH0            |                   | 363,280.00        |           | 363,280.00           | 363,280.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 363,280.00        |           | 363,280.00           | 363,280.00-       |                  |            |

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Agency Number

023

DEPT OF LABOR

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 363,280.00        |             | 363,280.00           | 363,280.00-       |                  |            |
|               | 23208719 |           | GX   | ES33453N50            |                   | 4,522,359.50      | 292,665.89  | 292,665.89           | 292,665.89-       | 4,229,693.61     | 170,820.05 |
|               | 23208819 |           | GX   | ES33453N50            |                   | 503,595.50        |             |                      |                   | 503,595.50       |            |
|               | 23245019 |           | GX   | ES33453N50            |                   | 10,000.00         | 5,717.91    | 5,717.91             | 5,717.91-         | 4,282.09         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,035,955.00      | 298,383.80  | 298,383.80           | 298,383.80-       | 4,737,571.20     | 170,820.05 |
|               |          |           |      | Total by Grant Number |                   | 5,035,955.00      | 298,383.80  | 298,383.80           | 298,383.80-       | 4,737,571.20     | 170,820.05 |
|               | 23400519 |           | GX   | ES33453N90            |                   | 362,694.00        | 30,547.33   | 290,634.01           | 290,634.01-       | 72,059.99        | 4,242.51   |
|               |          |           |      | Sub Total by BU Type  |                   | 362,694.00        | 30,547.33   | 290,634.01           | 290,634.01-       | 72,059.99        | 4,242.51   |
|               |          |           |      | Total by Grant Number |                   | 362,694.00        | 30,547.33   | 290,634.01           | 290,634.01-       | 72,059.99        | 4,242.51   |
|               | 23243020 |           | GX   | ES35355WT0            |                   | 4,470,131.70      |             |                      |                   | 4,470,131.70     |            |
|               | 23244020 |           | GX   | ES35355WT0            |                   | 496,681.30        |             |                      |                   | 496,681.30       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,966,813.00      |             |                      |                   | 4,966,813.00     |            |
|               |          |           |      | Total by Grant Number |                   | 4,966,813.00      |             |                      |                   | 4,966,813.00     |            |
|               | 23450020 |           | GX   | ES35355X30            |                   | 365,116.00        |             |                      |                   | 365,116.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 365,116.00        |             |                      |                   | 365,116.00       |            |
|               |          |           |      | Total by Grant Number |                   | 365,116.00        |             |                      |                   | 365,116.00       |            |
|               | 23300920 |           | GX   | EUISAA                |                   | 600,000.00        | 471,673.79- |                      |                   | 600,000.00       |            |
|               | 23301320 |           | GX   | EUISAA                |                   | 400,000.00        | 31,693.49   |                      |                   | 400,000.00       |            |
|               | 23301520 |           | GX   | EUISAA                |                   | 5,072,645.00      | 771,895.15  |                      |                   | 5,072,645.00     | 383,868.71 |
|               |          |           |      | Sub Total by BU Type  |                   | 6,072,645.00      | 331,914.85  |                      |                   | 6,072,645.00     | 383,868.71 |
|               |          |           |      | Total by Grant Number |                   | 6,072,645.00      | 331,914.85  |                      |                   | 6,072,645.00     | 383,868.71 |
| 23OSHP03      | 23751003 | N         | GX   | E9F3                  |                   | 544,811.64        |             | 230,570.89           | 230,570.89-       | 314,240.75       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 544,811.64        |             | 230,570.89           | 230,570.89-       | 314,240.75       |            |
|               |          |           |      | Total by Grant Number |                   | 544,811.64        |             | 230,570.89           | 230,570.89-       | 314,240.75       |            |
|               | 23751004 | N         | GX   | E9F4                  |                   |                   |             | 479,421.94           | 479,421.94-       | 479,421.94-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 479,421.94           | 479,421.94-       | 479,421.94-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 479,421.94           | 479,421.94-       | 479,421.94-      |            |
|               | 23750004 | N         | MT   | E9F40973              |                   |                   |             | 56,181.14            | 56,181.14-        | 56,181.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 56,181.14            | 56,181.14-        | 56,181.14-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 56,181.14            | 56,181.14-        | 56,181.14-       |            |
|               | 23751005 | N         | GX   | E9F5                  |                   | 511,121.54        |             | 511,121.54           | 511,121.54-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 511,121.54        |             | 511,121.54           | 511,121.54-       |                  |            |
|               | 23750005 | N         | MT   | E9F5                  |                   | 57,953.00         |             | 56,728.45            | 56,728.45-        | 1,224.55         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 57,953.00         |             | 56,728.45            | 56,728.45-        | 1,224.55         |            |
|               |          |           |      | Total by Grant Number |                   | 569,074.54        |             | 567,849.99           | 567,849.99-       | 1,224.55         |            |
|               | 23751006 | N         | GX   | E9F6                  |                   | 500,758.17        |             | 500,758.17           | 500,758.17-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 500,758.17        |             | 500,758.17           | 500,758.17-       |                  |            |
|               | 23750006 | N         | MT   | E9F6                  |                   | 58,565.00         |             | 64,162.63            | 64,162.63-        | 5,597.63-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 58,565.00         |             | 64,162.63            | 64,162.63-        | 5,597.63-        |            |
|               |          |           |      | Total by Grant Number |                   | 559,323.17        |             | 564,920.80           | 564,920.80-       | 5,597.63-        |            |
|               | 23751007 | N         | GX   | E9F7                  |                   | 545,163.46        |             | 552,728.25           | 552,728.25-       | 7,564.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 545,163.46        |             | 552,728.25           | 552,728.25-       | 7,564.79-        |            |
|               | 23750007 | N         | MT   | E9F7                  |                   | 59,713.00         |             |                      | 106,490.65-       | 46,777.65-       |            |



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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                               |                   |                   |          | 106,490.65           |                   |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 59,713.00         |          | 106,490.65           | 106,490.65-       | 46,777.65-       |            |
|               |          |           |      | Total by Grant Number         |                   | 604,876.46        |          | 659,218.90           | 659,218.90-       | 54,342.44-       |            |
| 23202002      |          | N         | GX   | E9525077                      |                   |                   |          | 16.58                | 16.58-            | 16.58-           |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 16.58                | 16.58-            | 16.58-           |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 16.58                | 16.58-            | 16.58-           |            |
| 23340003      |          | N         | GX   | F-6433-8-00-80-75             |                   | 504,213.30        |          | 56,985.32            | 56,985.32-        | 447,227.98       |            |
|               |          |           |      | Sub Total by BU Type          |                   | 504,213.30        |          | 56,985.32            | 56,985.32-        | 447,227.98       |            |
|               |          |           |      | Total by Grant Number         |                   | 504,213.30        |          | 56,985.32            | 56,985.32-        | 447,227.98       |            |
| 23200554      |          | N         | GX   | FL25456SJ0                    |                   | 110,877.00        |          | 90,279.93            | 90,279.93-        | 20,597.07        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 110,877.00        |          | 90,279.93            | 90,279.93-        | 20,597.07        |            |
|               |          |           |      | Total by Grant Number         |                   | 110,877.00        |          | 90,279.93            | 90,279.93-        | 20,597.07        |            |
| 23200675      |          | N         | GX   | FL27175XG0                    |                   | 94,245.00         |          | 94,245.00            | 94,245.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 94,245.00         |          | 94,245.00            | 94,245.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 94,245.00         |          | 94,245.00            | 94,245.00-        |                  |            |
| 23200396      |          | N         | GX   | FL291012W0                    |                   | 76,921.00         |          | 76,921.00            | 76,921.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 76,921.00         |          | 76,921.00            | 76,921.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 76,921.00         |          | 76,921.00            | 76,921.00-        |                  |            |
| 23200617      |          | N         | GX   | FL308497X0                    |                   | 64,187.00         |          | 64,187.00            | 64,187.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 64,187.00         |          | 64,187.00            | 64,187.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 64,187.00         |          | 64,187.00            | 64,187.00-        |                  |            |
| 23200678      |          |           | GX   | FL31656BU0                    |                   | 76,921.00         |          | 76,921.00            | 76,921.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 76,921.00         |          | 76,921.00            | 76,921.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 76,921.00         |          | 76,921.00            | 76,921.00-        |                  |            |
| 23208919      |          |           | GX   | FL33869R60                    |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 23249020      |          |           | GX   | FL34385U70                    |                   | 100,000.00        | 6,352.51 | 6,352.51             | 6,352.51-         | 93,647.49        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 100,000.00        | 6,352.51 | 6,352.51             | 6,352.51-         | 93,647.49        |            |
|               |          |           |      | Total by Grant Number         |                   | 100,000.00        | 6,352.51 | 6,352.51             | 6,352.51-         | 93,647.49        |            |
| 23706005      |          |           | GS   | FOR COLLECTION OF OVERPAYMENT |                   |                   |          | 251.66               | 251.66-           | 251.66-          |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 251.66               | 251.66-           | 251.66-          |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 251.66               | 251.66-           | 251.66-          |            |
| 23216S09      |          | N         | GX   | GJ198495R0                    |                   | 118,254.59        |          | 119,000.72           | 119,000.72-       | 746.13-          |            |
| 23400029      |          | N         | GX   | GJ198495R0                    |                   | 421,332.42        |          | 421,332.42           | 421,332.42-       |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 539,587.01        |          | 540,333.14           | 540,333.14-       | 746.13-          |            |
|               |          |           |      | Total by Grant Number         |                   | 539,587.01        |          | 540,333.14           | 540,333.14-       | 746.13-          |            |
| 23200019      |          | N         | GX   | GJ199115R0                    |                   | 1,987,345.00      |          | 1,924,676.60         | 1,924,676.60-     | 62,668.40        |            |
| 23200749      |          | N         | GX   | GJ199115R0                    |                   | 400,000.00        |          | 399,637.40           | 399,637.40-       | 362.60           |            |
| 23200759      |          | N         | GX   | GJ199115R0                    |                   | 400,000.00        |          | 398,914.86           | 398,914.86-       | 1,085.14         |            |
| 23200769      |          | N         | GX   | GJ199115R0                    |                   | 650,000.00        |          | 638,968.35           | 638,968.35-       | 11,031.65        |            |
| 23200779      |          | N         | GX   | GJ199115R0                    |                   | 1,402,166.00      |          | 1,401,633.94         | 1,401,633.94-     | 532.06           |            |
|               |          |           |      | Sub Total by BU Type          |                   | 4,839,511.00      |          | 4,763,831.15         | 4,763,831.15-     | 75,679.85        |            |

NISM0001

## Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description              | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Total by Grant Number   |                  |                      |            |                          |                             | 4,839,511.00               |                    | 4,763,831.15                        | 4,763,831.15-                | 75,679.85                   |                    |
|                         | 23200655         | N                    | GX         | HG26667XN0               |                             | 155,557.00                 |                    | 155,556.48                          | 155,556.48-                  | .52                         |                    |
|                         | 23200665         | N                    | GX         | HG26667XN0               |                             | 9,007,123.00               |                    | 8,915,360.53                        | 8,915,360.53-                | 91,762.47                   |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             | 9,162,680.00               |                    | 9,070,917.01                        | 9,070,917.01-                | 91,762.99                   |                    |
| Total by Grant Number   |                  |                      |            |                          |                             | 9,162,680.00               |                    | 9,070,917.01                        | 9,070,917.01-                | 91,762.99                   |                    |
|                         | 23805001         |                      | IS         | HISTORY                  |                             |                            |                    | 23,119,989.90                       | 23,119,989.90-               | 23,119,989.90-              |                    |
|                         | 23805002         | N                    | IS         | HISTORY                  |                             |                            |                    | 1,722,457.85                        | 1,722,457.85-                | 1,722,457.85-               |                    |
|                         | 23805003         | N                    | IS         | HISTORY                  |                             |                            |                    | 1,673,277.34                        | 1,673,277.34-                | 1,673,277.34-               |                    |
|                         | 23805004         | N                    | IS         | HISTORY                  |                             |                            |                    | 24.01                               | 24.01-                       | 24.01-                      |                    |
|                         | 23805005         | N                    | IS         | HISTORY                  |                             |                            |                    | 4,904,993.75                        | 4,904,993.75-                | 4,904,993.75-               |                    |
|                         | 23805006         | N                    | IS         | HISTORY                  |                             |                            |                    | 725.82                              | 725.82-                      | 725.82-                     |                    |
|                         | 23805007         |                      | IS         | HISTORY                  |                             |                            |                    | 1,160,087.17                        | 1,160,087.17-                | 1,160,087.17-               |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             |                            |                    | 32,581,555.84                       | 32,581,555.84-               | 32,581,555.84-              |                    |
|                         | 23805020         | N                    | OT         | HISTORY                  |                             |                            |                    | 6,387,508.10                        | 6,387,508.10-                | 6,387,508.10-               |                    |
|                         | 23805021         |                      | OT         | HISTORY                  |                             |                            |                    | 133,926.53-                         | 133,926.53                   | 133,926.53                  |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             |                            |                    | 6,253,581.57                        | 6,253,581.57-                | 6,253,581.57-               |                    |
| Total by Grant Number   |                  |                      |            |                          |                             |                            |                    | 38,835,137.41                       | 38,835,137.41-               | 38,835,137.41-              |                    |
|                         | 23817A02         | N                    | GX         | IG13355JQ0               |                             | 150,000.00                 |                    | 101,470.00                          | 101,470.00-                  | 48,530.00                   |                    |
|                         | 23817E02         | N                    | GX         | IG13355JQ0               |                             | 150,000.00                 |                    | 150,000.00                          | 150,000.00-                  |                             |                    |
|                         | 23817LA2         | N                    | GX         | IG13355JQ0               |                             | 150,000.00                 |                    | 147,933.44                          | 147,933.44-                  | 2,066.56                    |                    |
|                         | 23817VE2         | N                    | GX         | IG13355JQ0               |                             | 300,000.00                 |                    | 348,530.00                          | 348,530.00-                  | 48,530.00-                  |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             | 750,000.00                 |                    | 747,933.44                          | 747,933.44-                  | 2,066.56                    |                    |
| Total by Grant Number   |                  |                      |            |                          |                             | 750,000.00                 |                    | 747,933.44                          | 747,933.44-                  | 2,066.56                    |                    |
|                         | 23817A03         | N                    | GX         | IG14051MG0               |                             | 300,000.00                 |                    | 300,000.00                          | 300,000.00-                  |                             |                    |
|                         | 23817E03         | N                    | GX         | IG14051MG0               |                             | 250,000.00                 |                    | 250,000.00                          | 250,000.00-                  |                             |                    |
|                         | 23817VE3         | N                    | GX         | IG14051MG0               |                             | 200,000.00                 |                    | 200,000.00                          | 200,000.00-                  |                             |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             | 750,000.00                 |                    | 750,000.00                          | 750,000.00-                  |                             |                    |
| Total by Grant Number   |                  |                      |            |                          |                             | 750,000.00                 |                    | 750,000.00                          | 750,000.00-                  |                             |                    |
|                         | 23217010         | N                    | GX         | INS WORK ECONOMY         |                             | 3,237.26                   |                    | 318.03                              | 318.03-                      | 2,919.23                    |                    |
|                         | 23400019         | N                    | GX         | INS WORK ECONOMY         |                             | 3,603.74                   |                    | 5,263.50                            | 5,263.50-                    | 1,659.76-                   |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             | 6,841.00                   |                    | 5,581.53                            | 5,581.53-                    | 1,259.47                    |                    |
| Total by Grant Number   |                  |                      |            |                          |                             | 6,841.00                   |                    | 5,581.53                            | 5,581.53-                    | 1,259.47                    |                    |
|                         | 23700036         |                      | GS         | LB 530 REASSESSMENT FEE  |                             |                            | 643.11             | 46,938.15                           | 46,938.15-                   | 46,938.15-                  |                    |
|                         | 23700144         | N                    | GS         | LB 530 REASSESSMENT FEE  |                             |                            |                    | 7,990.80                            | 7,990.80-                    | 7,990.80-                   |                    |
|                         | 23700145         | N                    | GS         | LB 530 REASSESSMENT FEE  |                             |                            |                    | 7,990.80                            | 7,990.80-                    | 7,990.80-                   |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             |                            | 643.11             | 62,919.75                           | 62,919.75-                   | 62,919.75-                  |                    |
|                         | 23600154         | N                    | MT         | LB 530 REASSESSMENT FEE  |                             |                            |                    | 1,092.84                            | 1,092.84-                    | 1,092.84-                   |                    |
|                         | 23600155         | N                    | MT         | LB 530 REASSESSMENT FEE  |                             |                            |                    | 182.14                              | 182.14-                      | 182.14-                     |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             |                            |                    | 1,274.98                            | 1,274.98-                    | 1,274.98-                   |                    |
| Total by Grant Number   |                  |                      |            |                          |                             |                            | 643.11             | 64,194.73                           | 64,194.73-                   | 64,194.73-                  |                    |
|                         | 23400020         | N                    | GX         | LM18499-10-75-J-31 MOD#4 |                             | 5,000.00                   |                    | 4,775.87                            | 4,775.87-                    | 224.13                      |                    |
| Sub Total by BU Type    |                  |                      |            |                          |                             | 5,000.00                   |                    | 4,775.87                            | 4,775.87-                    | 224.13                      |                    |

Grant/Project Status

| Agency Number | 023      | DEPT OF LABOR |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|---------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting       | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code     | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |               |      | Total by Grant Number |                   | 5,000.00          |          | 4,775.87             | 4,775.87-         | 224.13           |            |
|               | 23200022 | N             | GX   | LVER FY 12            |                   | 126,000.00        |          | 126,000.00           | 126,000.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 126,000.00        |          | 126,000.00           | 126,000.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 126,000.00        |          | 126,000.00           | 126,000.00-       |                  |            |
|               | 23202010 | N             | GX   | LVER 00               |                   | 120,000.00        |          | 119,981.06           | 119,981.06-       | 18.94            |            |
|               | 23204010 | N             | GX   | LVER 00               |                   | 17,000.00         |          | 16,998.74            | 16,998.74-        | 1.26             |            |
|               |          |               |      | Sub Total by BU Type  |                   | 137,000.00        |          | 136,979.80           | 136,979.80-       | 20.20            |            |
|               |          |               |      | Total by Grant Number |                   | 137,000.00        |          | 136,979.80           | 136,979.80-       | 20.20            |            |
|               | 23202003 | N             | GX   | LVER 03               |                   | 548,000.00        |          | 160,663.11           | 160,663.11-       | 387,336.89       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 548,000.00        |          | 160,663.11           | 160,663.11-       | 387,336.89       |            |
|               |          |               |      | Total by Grant Number |                   | 548,000.00        |          | 160,663.11           | 160,663.11-       | 387,336.89       |            |
|               | 23202004 | N             | GX   | LVER 04               |                   |                   |          | 413,309.45           | 413,309.45-       | 413,309.45-      |            |
|               | 23204004 | N             | GX   | LVER 04               |                   |                   |          | 6,642.71             | 6,642.71-         | 6,642.71-        |            |
|               |          |               |      | Sub Total by BU Type  |                   |                   |          | 419,952.16           | 419,952.16-       | 419,952.16-      |            |
|               |          |               |      | Total by Grant Number |                   |                   |          | 419,952.16           | 419,952.16-       | 419,952.16-      |            |
|               | 23202005 | N             | GX   | LVER 05               |                   |                   |          | 428,957.06           | 428,957.06-       | 428,957.06-      |            |
|               | 23204005 | N             | GX   | LVER 05               |                   |                   |          | 6,936.74             | 6,936.74-         | 6,936.74-        |            |
|               |          |               |      | Sub Total by BU Type  |                   |                   |          | 435,893.80           | 435,893.80-       | 435,893.80-      |            |
|               |          |               |      | Total by Grant Number |                   |                   |          | 435,893.80           | 435,893.80-       | 435,893.80-      |            |
|               | 23202006 | N             | GX   | LVER 06               |                   | 625,000.00        |          | 489,995.81           | 489,995.81-       | 135,004.19       |            |
|               | 23204006 | N             | GX   | LVER 06               |                   | 7,000.00          |          | 8,163.82             | 8,163.82-         | 1,163.82-        |            |
|               |          |               |      | Sub Total by BU Type  |                   | 632,000.00        |          | 498,159.63           | 498,159.63-       | 133,840.37       |            |
|               |          |               |      | Total by Grant Number |                   | 632,000.00        |          | 498,159.63           | 498,159.63-       | 133,840.37       |            |
|               | 23202007 | N             | GX   | LVER 07               |                   | 601,000.00        |          | 579,674.76           | 579,674.76-       | 21,325.24        |            |
|               | 23204007 | N             | GX   | LVER 07               |                   | 14,000.00         |          | 14,348.68            | 14,348.68-        | 348.68-          |            |
|               |          |               |      | Sub Total by BU Type  |                   | 615,000.00        |          | 594,023.44           | 594,023.44-       | 20,976.56        |            |
|               |          |               |      | Total by Grant Number |                   | 615,000.00        |          | 594,023.44           | 594,023.44-       | 20,976.56        |            |
|               | 23202008 | N             | GX   | LVER 08               |                   | 652,000.00        |          | 646,298.81           | 646,298.81-       | 5,701.19         |            |
|               | 23204008 | N             | GX   | LVER 08               |                   | 11,000.00         |          | 11,002.33            | 11,002.33-        | 2.33-            |            |
|               |          |               |      | Sub Total by BU Type  |                   | 663,000.00        |          | 657,301.14           | 657,301.14-       | 5,698.86         |            |
|               |          |               |      | Total by Grant Number |                   | 663,000.00        |          | 657,301.14           | 657,301.14-       | 5,698.86         |            |
|               | 23202009 | N             | GX   | LVER 09               |                   | 138,000.00        |          | 133,443.51           | 133,443.51-       | 4,556.49         |            |
|               | 23204009 | N             | GX   | LVER 09               |                   | 17,000.00         |          | 16,409.82            | 16,409.82-        | 590.18           |            |
|               |          |               |      | Sub Total by BU Type  |                   | 155,000.00        |          | 149,853.33           | 149,853.33-       | 5,146.67         |            |
|               |          |               |      | Total by Grant Number |                   | 155,000.00        |          | 149,853.33           | 149,853.33-       | 5,146.67         |            |
|               | 23200011 | N             | GX   | LVER 11               |                   | 121,000.00        |          | 121,000.00           | 121,000.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 121,000.00        |          | 121,000.00           | 121,000.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 121,000.00        |          | 121,000.00           | 121,000.00-       |                  |            |
|               | 23200023 | N             | GX   | LVER13                |                   | 137,000.00        |          | 137,000.00           | 137,000.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 137,000.00        |          | 137,000.00           | 137,000.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 137,000.00        |          | 137,000.00           | 137,000.00-       |                  |            |
|               | 23801008 | N             | GX   | MI174881U0            |                   | 22,000.00         |          | 9,261.04             | 9,261.04-         | 12,738.96        |            |

| Agency Number 023 DEPT OF LABOR |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 23210P03                        | 23951W09 | N         | GX   | Sub Total by BU Type  |                   | 22,000.00         |          | 9,261.04             | 9,261.04-         | 12,738.96        |            |
|                                 |          |           |      | Total by Grant Number |                   | 22,000.00         |          | 9,261.04             | 9,261.04-         | 12,738.96        |            |
|                                 |          |           |      |                       |                   | 15,000.00         |          | 19,840.58            | 19,840.58-        | 4,840.58-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 19,840.58            | 19,840.58-        | 4,840.58-        |            |
|                                 |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 19,840.58            | 19,840.58-        | 4,840.58-        |            |
|                                 |          |           |      |                       |                   | 1,000,000.00      |          | 999,668.00           | 999,668.00-       | 332.00           |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |          | 999,668.00           | 999,668.00-       | 332.00           |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,000,000.00      |          | 999,668.00           | 999,668.00-       | 332.00           |            |
|                                 |          |           |      |                       |                   | 1,065,992.00      |          | 970,805.21           | 970,805.21-       | 95,186.79        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,065,992.00      |          | 970,805.21           | 970,805.21-       | 95,186.79        |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,065,992.00      |          | 970,805.21           | 970,805.21-       | 95,186.79        |            |
|                                 |          |           |      |                       |                   | 118,773.00        |          | 116,409.82           | 116,409.82-       | 2,363.18         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 118,773.00        |          | 116,409.82           | 116,409.82-       | 2,363.18         |            |
|                                 |          |           |      | Total by Grant Number |                   | 118,773.00        |          | 116,409.82           | 116,409.82-       | 2,363.18         |            |
|                                 |          |           |      |                       |                   |                   |          | 7,742.54             | 7,742.54-         | 7,742.54-        |            |
|                                 |          |           |      |                       |                   |                   |          | 15,715.63            | 15,715.63-        | 15,715.63-       |            |
|                                 |          |           |      |                       |                   |                   |          | 34,385.69            | 34,385.69-        | 34,385.69-       |            |
|                                 |          |           |      |                       |                   |                   |          | 10,981.40            | 10,981.40-        | 10,981.40-       |            |
|                                 |          |           |      |                       |                   |                   |          | 40,275.60            | 40,275.60-        | 40,275.60-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 109,100.86           | 109,100.86-       | 109,100.86-      |            |
|                                 |          |           |      |                       |                   |                   |          | 166,752.88-          | 166,752.88        | 166,752.88       |            |
|                                 |          |           |      |                       |                   |                   |          | 131,843.83           | 131,843.83-       | 131,843.83-      |            |
|                                 |          |           |      |                       |                   |                   |          | 8,626.00             | 8,626.00-         | 8,626.00-        |            |
|                                 |          |           |      |                       |                   |                   |          | 861.98               | 861.98-           | 861.98-          |            |
|                                 |          |           |      |                       |                   |                   |          | 2,309.88             | 2,309.88-         | 2,309.88-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,111.19-           | 23,111.19         | 23,111.19        |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 85,989.67            | 85,989.67-        | 85,989.67-       |            |
|                                 |          |           |      |                       |                   |                   |          | 6,601.54             | 6,601.54-         | 6,601.54-        |            |
|                                 |          |           |      |                       |                   |                   |          | 1,674.01             | 1,674.01-         | 1,674.01-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,275.55             | 8,275.55-         | 8,275.55-        |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 8,275.55             | 8,275.55-         | 8,275.55-        |            |
|                                 |          |           |      |                       |                   |                   |          | 407,799.31           | 407,799.31-       | 407,799.31-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 407,799.31           | 407,799.31-       | 407,799.31-      |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 407,799.31           | 407,799.31-       | 407,799.31-      |            |
|                                 |          |           |      |                       |                   |                   |          | 20,723.21            | 20,723.21-        | 20,723.21-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,723.21            | 20,723.21-        | 20,723.21-       |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 20,723.21            | 20,723.21-        | 20,723.21-       |            |
|                                 |          |           |      |                       |                   |                   |          | 8,494.53-            | 8,494.53          | 8,494.53         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,494.53-            | 8,494.53          | 8,494.53         |            |
|                                 |          |           |      | Total by Grant Number |                   |                   |          | 8,494.53-            | 8,494.53          | 8,494.53         |            |
|                                 |          |           |      |                       |                   |                   |          | 243,752.21           | 243,752.21-       | 243,752.21-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 243,752.21           | 243,752.21-       | 243,752.21-      |            |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 243,752.21           | 243,752.21-       | 243,752.21-      |            |
|               | 23900003 | N         | GS   | NA6                        |                   |                   |          | 204.50               | 204.50-           | 204.50-          |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 204.50               | 204.50-           | 204.50-          |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 204.50               | 204.50-           | 204.50-          |            |
|               | 23906003 | N         | GS   | NA7                        |                   |                   |          | 518,753.49           | 518,753.49-       | 518,753.49-      |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 518,753.49           | 518,753.49-       | 518,753.49-      |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 518,753.49           | 518,753.49-       | 518,753.49-      |            |
|               | 23460003 | N         | GY   | NEEDS YOUR GRANT NUMBER    |                   |                   |          | 48,567.84            | 48,567.84-        | 48,567.84-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 48,567.84            | 48,567.84-        | 48,567.84-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 48,567.84            | 48,567.84-        | 48,567.84-       |            |
|               | 23312W06 | N         | OT   | NOT APPLICABLE             |                   |                   |          | 4,254.12             | 4,254.12-         | 4,254.12-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 4,254.12             | 4,254.12-         | 4,254.12-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 4,254.12             | 4,254.12-         | 4,254.12-        |            |
|               | 23870005 | N         | GS   | NOT YET AVAILABLE          |                   | 15,529.81         |          | 12,278.35            | 12,278.35-        | 3,251.46         |            |
|               |          |           |      | Sub Total by BU Type       |                   | 15,529.81         |          | 12,278.35            | 12,278.35-        | 3,251.46         |            |
|               | 23871005 | N         | GX   | NOT YET AVAILABLE          |                   | 160,799.84        |          | 153,663.48           | 153,663.48-       | 7,136.36         |            |
|               |          |           |      | Sub Total by BU Type       |                   | 160,799.84        |          | 153,663.48           | 153,663.48-       | 7,136.36         |            |
|               |          |           |      | Total by Grant Number      |                   | 176,329.65        |          | 165,941.83           | 165,941.83-       | 10,387.82        |            |
|               | 23556006 | N         | GS   | NOT YET KNOWN              |                   | 833,846.00        |          | 977,707.45           | 977,707.45-       | 143,861.45-      |            |
|               |          |           |      | Sub Total by BU Type       |                   | 833,846.00        |          | 977,707.45           | 977,707.45-       | 143,861.45-      |            |
|               | 23871006 | N         | GX   | NOT YET KNOWN              |                   | 170,423.12        |          | 217,437.30           | 217,437.30-       | 47,014.18-       |            |
|               |          |           |      | Sub Total by BU Type       |                   | 170,423.12        |          | 217,437.30           | 217,437.30-       | 47,014.18-       |            |
|               |          |           |      | Total by Grant Number      |                   | 1,004,269.12      |          | 1,195,144.75         | 1,195,144.75-     | 190,875.63-      |            |
|               | 23314004 | N         | OT   | PER NAN MERRILL 12/2004    |                   |                   |          | 53,592.04            | 53,592.04-        | 53,592.04-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 53,592.04            | 53,592.04-        | 53,592.04-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 53,592.04            | 53,592.04-        | 53,592.04-       |            |
|               | 23317004 | N         | OT   | PER NAN MERRILL 2/2005     |                   |                   |          | 15,609.19            | 15,609.19-        | 15,609.19-       |            |
|               | 23318004 | N         | OT   | PER NAN MERRILL 2/2005     |                   |                   |          | 13,217.76            | 13,217.76-        | 13,217.76-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 28,826.95            | 28,826.95-        | 28,826.95-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 28,826.95            | 28,826.95-        | 28,826.95-       |            |
|               | 23320004 | N         | OT   | PER NAN MERRILL 7/2006     |                   |                   |          | 16,860.44            | 16,860.44-        | 16,860.44-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 16,860.44            | 16,860.44-        | 16,860.44-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 16,860.44            | 16,860.44-        | 16,860.44-       |            |
|               | 23001008 | N         | OT   | PER NOTE FROM T.J. 7/18/08 |                   |                   |          | 1,083.21             | 1,083.21-         | 1,083.21-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 1,083.21             | 1,083.21-         | 1,083.21-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 1,083.21             | 1,083.21-         | 1,083.21-        |            |
|               | 23207519 |           | GX   | PE33443FK1                 |                   | 15,000.00         |          | 7,844.76             | 7,844.76-         | 7,155.24         |            |
|               | 23207619 |           | GX   | PE33443FK1                 |                   | 85,000.00         |          | 10,000.00            | 10,000.00-        | 75,000.00        | 75,000.00  |
|               |          |           |      | Sub Total by BU Type       |                   | 100,000.00        |          | 17,844.76            | 17,844.76-        | 82,155.24        | 75,000.00  |
|               |          |           |      | Total by Grant Number      |                   | 100,000.00        |          | 17,844.76            | 17,844.76-        | 82,155.24        | 75,000.00  |
|               | 23817AE4 | N         | GX   | PI14920RD0                 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               | 23817A04 | N         | GX   | PI14920RD0                 |                   | 133,830.00        |          | 133,830.00           | 133,830.00-       |                  |            |
|               | 23817E04 | N         | GX   | PI14920RD0                 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |

NISM0001

## Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type  |                   | 783,830.00        |          | 783,830.00           | 783,830.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 783,830.00        |          | 783,830.00           | 783,830.00-       |                  |            |
|                                 | 23817AE5 | N         | GX   | PI15668SE0            |                   | 274,670.65        |          | 275,043.97           | 275,043.97-       | 373.32-          |            |
|                                 | 23817A05 | N         | GX   | PI15668SE0            |                   | 101,792.00        |          | 101,773.10           | 101,773.10-       | 18.90            |            |
|                                 | 23817E05 | N         | GX   | PI15668SE0            |                   | 275,000.00        |          | 274,645.58           | 274,645.58-       | 354.42           |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 651,462.65        |          | 651,462.65           | 651,462.65-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 651,462.65        |          | 651,462.65           | 651,462.65-       |                  |            |
|                                 | 23200739 | N         | GX   | PI205917H1            |                   | 784,251.00        |          | 769,802.38           | 769,802.38-       | 14,448.62        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 784,251.00        |          | 769,802.38           | 769,802.38-       | 14,448.62        |            |
|                                 |          |           |      | Total by Grant Number |                   | 784,251.00        |          | 769,802.38           | 769,802.38-       | 14,448.62        |            |
|                                 | 23400011 | N         | GX   | PMS # = 91211         |                   | 147,833.38        |          | 147,833.38           | 147,833.38-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 147,833.38        |          | 147,833.38           | 147,833.38-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 147,833.38        |          | 147,833.38           | 147,833.38-       |                  |            |
|                                 | 23400012 | N         | GX   | PMS # = 91212         |                   | 71,947.00         |          | 69,489.54            | 69,489.54-        | 2,457.46         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 71,947.00         |          | 69,489.54            | 69,489.54-        | 2,457.46         |            |
|                                 |          |           |      | Total by Grant Number |                   | 71,947.00         |          | 69,489.54            | 69,489.54-        | 2,457.46         |            |
|                                 | 23400021 | N         | GX   | PMS # = 91221         |                   | 130,576.64        |          | 130,576.64           | 130,576.64-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 130,576.64        |          | 130,576.64           | 130,576.64-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 130,576.64        |          | 130,576.64           | 130,576.64-       |                  |            |
|                                 | 23400022 | N         | GX   | PMS # = 91222         |                   | 152,434.00        |          | 149,092.75           | 149,092.75-       | 3,341.25         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 152,434.00        |          | 149,092.75           | 149,092.75-       | 3,341.25         |            |
|                                 |          |           |      | Total by Grant Number |                   | 152,434.00        |          | 149,092.75           | 149,092.75-       | 3,341.25         |            |
|                                 | 23400031 | N         | GX   | PMS # = 91231         |                   | 225,322.16        |          | 225,309.87           | 225,309.87-       | 12.29            |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 225,322.16        |          | 225,309.87           | 225,309.87-       | 12.29            |            |
|                                 |          |           |      | Total by Grant Number |                   | 225,322.16        |          | 225,309.87           | 225,309.87-       | 12.29            |            |
|                                 | 23400032 | N         | GX   | PMS # = 91232         |                   | 242,424.00        |          | 240,238.82           | 240,238.82-       | 2,185.18         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 242,424.00        |          | 240,238.82           | 240,238.82-       | 2,185.18         |            |
|                                 |          |           |      | Total by Grant Number |                   | 242,424.00        |          | 240,238.82           | 240,238.82-       | 2,185.18         |            |
|                                 | 23400041 | N         | GX   | PMS # = 91241         |                   | 296,228.23        |          | 296,228.23           | 296,228.23-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 296,228.23        |          | 296,228.23           | 296,228.23-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 296,228.23        |          | 296,228.23           | 296,228.23-       |                  |            |
|                                 | 23400042 | N         | GX   | PMS # = 91242         |                   | 311,539.00        |          | 309,241.55           | 309,241.55-       | 2,297.45         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 311,539.00        |          | 309,241.55           | 309,241.55-       | 2,297.45         |            |
|                                 |          |           |      | Total by Grant Number |                   | 311,539.00        |          | 309,241.55           | 309,241.55-       | 2,297.45         |            |
|                                 | 23400051 | N         | GX   | PMS # = 91251         |                   | 39,939.81         |          | 39,939.81            | 39,939.81-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 39,939.81         |          | 39,939.81            | 39,939.81-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 39,939.81         |          | 39,939.81            | 39,939.81-        |                  |            |
|                                 | 23400052 | N         | GX   | PMS # = 91252         |                   | 44,205.00         |          | 43,804.44            | 43,804.44-        | 400.56           |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 44,205.00         |          | 43,804.44            | 43,804.44-        | 400.56           |            |
|                                 |          |           |      | Total by Grant Number |                   | 44,205.00         |          | 43,804.44            | 43,804.44-        | 400.56           |            |
|                                 | 23300019 | N         | GX   | REED ACT              |                   | 547,004.17        |          | 547,004.17           | 547,004.17-       |                  |            |
|                                 | 23300054 | K         | GX   | REED ACT              |                   | 2,569,121.83      |          | 195,027.13           | 195,027.13-       | 2,374,094.70     |            |
|                                 | 23300055 | N         | GX   | REED ACT              |                   | 1,576,853.00      |          |                      |                   | 1,576,853.00     |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|--------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment   |
|               | 23300068 |           | GX   | REED ACT              |                   | 13,310,837.00     | 232,425.00 | 147.97               | 147.97-           | 13,310,689.03    | 2,152,125.00 |
|               | 23300194 | N         | GX   | REED ACT              |                   | 1,797,999.00      |            | 265.81               | 265.81-           | 1,797,733.19     |              |
|               | 23300820 |           | GX   | REED ACT              |                   | 358,266.35        |            |                      |                   | 358,266.35       |              |
|               |          |           |      | Sub Total by BU Type  |                   | 20,160,081.35     | 232,425.00 | 742,445.08           | 742,445.08-       | 19,417,636.27    | 2,152,125.00 |
|               |          |           |      | Total by Grant Number |                   | 20,160,081.35     | 232,425.00 | 742,445.08           | 742,445.08-       | 19,417,636.27    | 2,152,125.00 |
|               | 23920003 | N         | GX   | REED ACT BLDG SALE    |                   |                   |            | 79,317.23            | 79,317.23-        | 79,317.23-       |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 79,317.23            | 79,317.23-        | 79,317.23-       |              |
|               |          |           |      | Total by Grant Number |                   |                   |            | 79,317.23            | 79,317.23-        | 79,317.23-       |              |
|               | 23700320 |           | GX   | REED ACT FUND         |                   | 3,150,000.00      |            |                      |                   | 3,150,000.00     |              |
|               | 23700420 |           | GX   | REED ACT FUND         |                   | 536,203.92        | 21,200.82  | 1,361.32             | 1,361.32-         | 534,842.60       |              |
|               |          |           |      | Sub Total by BU Type  |                   | 3,686,203.92      | 21,200.82  | 1,361.32             | 1,361.32-         | 3,684,842.60     |              |
|               |          |           |      | Total by Grant Number |                   | 3,686,203.92      | 21,200.82  | 1,361.32             | 1,361.32-         | 3,684,842.60     |              |
|               | 239AC003 | N         | GX   | REED ACT FUNDS        |                   | 25,328,277.94     |            | 9,139,059.75         | 9,139,059.75-     | 16,189,218.19    |              |
|               | 239FL003 | N         | GX   | REED ACT FUNDS        |                   | 2,147,750.00      |            | 986,644.43           | 986,644.43-       | 1,161,105.57     |              |
|               | 2399A003 | N         | GX   | REED ACT FUNDS        |                   | 593,000.00        |            | 531,834.17           | 531,834.17-       | 61,165.83        |              |
|               | 2399B003 | N         | GX   | REED ACT FUNDS        |                   | 950,000.00        |            | 950,000.00           | 950,000.00-       |                  |              |
|               | 2399I003 | N         | GX   | REED ACT FUNDS        |                   | 324,685.54        |            | 124,685.54           | 124,685.54-       | 200,000.00       |              |
|               | 2399J003 | N         | GX   | REED ACT FUNDS        |                   | 60,748.04         |            | 63,498.12            | 63,498.12-        | 2,750.08-        |              |
|               | 2399P003 | N         | GX   | REED ACT FUNDS        |                   | 303,519.60        |            | 282,789.60           | 282,789.60-       | 20,730.00        |              |
|               | 2399R003 | N         | GX   | REED ACT FUNDS        |                   | 151,936.67        |            | 151,936.67           | 151,936.67-       |                  |              |
|               | 2399S003 | N         | GX   | REED ACT FUNDS        |                   | 575.00            |            | 575.00               | 575.00-           |                  |              |
|               | 2399V003 | N         | GX   | REED ACT FUNDS        |                   | 164,295.00        |            |                      |                   | 164,295.00       |              |
|               | 23997003 | N         | GX   | REED ACT FUNDS        |                   | 14,160,004.35     |            | 13,484,460.83        | 13,484,460.83-    | 675,543.52       |              |
|               |          |           |      | Sub Total by BU Type  |                   | 44,184,792.14     |            | 25,715,484.11        | 25,715,484.11-    | 18,469,308.03    |              |
|               |          |           |      | Total by Grant Number |                   | 44,184,792.14     |            | 25,715,484.11        | 25,715,484.11-    | 18,469,308.03    |              |
|               | 23211009 | N         | GX   | REED ACT LB608        |                   | 1,736,851.48      |            | 1,733,552.54         | 1,733,552.54-     | 3,298.94         |              |
|               |          |           |      | Sub Total by BU Type  |                   | 1,736,851.48      |            | 1,733,552.54         | 1,733,552.54-     | 3,298.94         |              |
|               |          |           |      | Total by Grant Number |                   | 1,736,851.48      |            | 1,733,552.54         | 1,733,552.54-     | 3,298.94         |              |
|               | 23802008 | N         | GX   | REIMBURSEABLE ACCOUNT |                   | 6,000.00          |            |                      |                   | 6,000.00         |              |
|               |          |           |      | Sub Total by BU Type  |                   | 6,000.00          |            |                      |                   | 6,000.00         |              |
|               |          |           |      | Total by Grant Number |                   | 6,000.00          |            |                      |                   | 6,000.00         |              |
|               | 23174002 | N         | GX   | TA 110360155          |                   |                   |            | 109.80               | 109.80-           | 109.80-          |              |
|               | 23372001 | N         | GX   | TA 110360155          |                   |                   |            | 80.60                | 80.60-            | 80.60-           |              |
|               | 23373001 | N         | GX   | TA 110360155          |                   |                   |            | 3,084.70             | 3,084.70-         | 3,084.70-        |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 3,275.10             | 3,275.10-         | 3,275.10-        |              |
|               |          |           |      | Total by Grant Number |                   |                   |            | 3,275.10             | 3,275.10-         | 3,275.10-        |              |
|               | 23200032 | N         | GX   | TAP FY 12             |                   | 21,000.00         |            | 20,496.22            | 20,496.22-        | 503.78           |              |
|               |          |           |      | Sub Total by BU Type  |                   | 21,000.00         |            | 20,496.22            | 20,496.22-        | 503.78           |              |
|               |          |           |      | Total by Grant Number |                   | 21,000.00         |            | 20,496.22            | 20,496.22-        | 503.78           |              |
|               | 23200031 | N         | GX   | TAP 11                |                   | 20,000.00         |            | 20,000.00            | 20,000.00-        |                  |              |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |            | 20,000.00            | 20,000.00-        |                  |              |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |            | 20,000.00            | 20,000.00-        |                  |              |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

| Agency Number | 023      | DEPT OF LABOR |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|---------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting       | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code     | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 23170002 | N             | GX   | TA11898IJ0            |                   |                   |          | 163,937.84           | 163,937.84-       | 163,937.84-      |            |
|               | 23370002 | N             | GX   | TA11898IJ0            |                   |                   |          | 519,343.46           | 519,343.46-       | 519,343.46-      |            |
|               | 23371002 | N             | GX   | TA11898IJ0            |                   |                   |          | 144,721.28           | 144,721.28-       | 144,721.28-      |            |
|               | 23372002 | N             | GX   | TA11898IJ0            |                   |                   |          | 3,201.58             | 3,201.58-         | 3,201.58-        |            |
|               | 23373002 | N             | GX   | TA11898IJ0            |                   | 1,890,634.17      |          | 95,323.74            | 95,323.74-        | 1,795,310.43     |            |
|               |          |               |      | Sub Total by BU Type  |                   | 1,890,634.17      |          | 926,527.90           | 926,527.90-       | 964,106.27       |            |
|               |          |               |      | Total by Grant Number |                   | 1,890,634.17      |          | 926,527.90           | 926,527.90-       | 964,106.27       |            |
|               | 23370003 | N             | GX   | TA12703LD0            |                   | 154,967.00        |          | 131,460.89           | 131,460.89-       | 23,506.11        |            |
|               | 23371003 | N             | GX   | TA12703LD0            |                   |                   |          | 1,523.17             | 1,523.17-         | 1,523.17-        |            |
|               |          |               |      | Sub Total by BU Type  |                   | 154,967.00        |          | 132,984.06           | 132,984.06-       | 21,982.94        |            |
|               |          |               |      | Total by Grant Number |                   | 154,967.00        |          | 132,984.06           | 132,984.06-       | 21,982.94        |            |
|               | 23170003 | N             | GX   | TA127030355           |                   |                   |          | 13,352.63            | 13,352.63-        | 13,352.63-       |            |
|               | 23174003 | N             | GX   | TA127030355           |                   |                   |          | 8,890.03             | 8,890.03-         | 8,890.03-        |            |
|               | 23372003 | N             | GX   | TA127030355           |                   |                   |          | 70,832.05            | 70,832.05-        | 70,832.05-       |            |
|               | 23373003 | N             | GX   | TA127030355           |                   |                   |          | 71,686.57            | 71,686.57-        | 71,686.57-       |            |
|               |          |               |      | Sub Total by BU Type  |                   |                   |          | 164,761.28           | 164,761.28-       | 164,761.28-      |            |
|               |          |               |      | Total by Grant Number |                   |                   |          | 164,761.28           | 164,761.28-       | 164,761.28-      |            |
|               | 23370004 | N             | GX   | TA13506NQ0            |                   | 496,178.00        |          | 363,403.62           | 363,403.62-       | 132,774.38       |            |
|               | 23371004 | N             | GX   | TA13506NQ0            |                   |                   |          | 64,818.38            | 64,818.38-        | 64,818.38-       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 496,178.00        |          | 428,222.00           | 428,222.00-       | 67,956.00        |            |
|               |          |               |      | Total by Grant Number |                   | 496,178.00        |          | 428,222.00           | 428,222.00-       | 67,956.00        |            |
|               | 23370005 | N             | GX   | TA14391QP0            |                   | 590,608.00        |          | 590,395.17           | 590,395.17-       | 212.83           |            |
|               |          |               |      | Sub Total by BU Type  |                   | 590,608.00        |          | 590,395.17           | 590,395.17-       | 212.83           |            |
|               | 23371005 | N             | GY   | TA14391QP0            |                   | 88,591.00         |          | 101,475.97           | 101,475.97-       | 12,884.97-       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 88,591.00         |          | 101,475.97           | 101,475.97-       | 12,884.97-       |            |
|               |          |               |      | Total by Grant Number |                   | 679,199.00        |          | 691,871.14           | 691,871.14-       | 12,672.14-       |            |
|               | 23370006 | N             | GY   | TA15314UA0            |                   | 606,636.54        |          | 578,951.54           | 578,951.54-       | 27,685.00        |            |
|               | 23371006 | N             | GY   | TA15314UA0            |                   |                   |          | 26,689.84            | 26,689.84-        | 26,689.84-       |            |
|               |          |               |      | Sub Total by BU Type  |                   | 606,636.54        |          | 605,641.38           | 605,641.38-       | 995.16           |            |
|               |          |               |      | Total by Grant Number |                   | 606,636.54        |          | 605,641.38           | 605,641.38-       | 995.16           |            |
|               | 23370007 | N             | GY   | TA15894WW0            |                   | 494,212.00        |          | 494,212.00           | 494,212.00-       |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 494,212.00        |          | 494,212.00           | 494,212.00-       |                  |            |
|               |          |               |      | Total by Grant Number |                   | 494,212.00        |          | 494,212.00           | 494,212.00-       |                  |            |
|               | 23371007 | N             | GY   | TA15894WX0            |                   | 74,132.00         |          | 74,132.00            | 74,132.00-        |                  |            |
|               |          |               |      | Sub Total by BU Type  |                   | 74,132.00         |          | 74,132.00            | 74,132.00-        |                  |            |
|               |          |               |      | Total by Grant Number |                   | 74,132.00         |          | 74,132.00            | 74,132.00-        |                  |            |
|               | 23370008 | N             | GX   | TA16811ZX0            |                   | 420,080.00        |          | 414,162.77           | 414,162.77-       | 5,917.23         |            |
|               |          |               |      | Sub Total by BU Type  |                   | 420,080.00        |          | 414,162.77           | 414,162.77-       | 5,917.23         |            |
|               |          |               |      | Total by Grant Number |                   | 420,080.00        |          | 414,162.77           | 414,162.77-       | 5,917.23         |            |
|               | 23371008 | N             | GX   | TA16811ZY0            |                   | 63,012.00         |          | 63,007.10            | 63,007.10-        | 4.90             |            |
|               |          |               |      | Sub Total by BU Type  |                   | 63,012.00         |          | 63,007.10            | 63,007.10-        | 4.90             |            |
|               |          |               |      | Total by Grant Number |                   | 63,012.00         |          | 63,007.10            | 63,007.10-        | 4.90             |            |



| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23370009 | N         | GX   | TA178654G0            |                      | 1,420,917.00      |          | 1,419,469.60         | 1,419,469.60-     | 1,447.40         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 1,420,917.00      |          | 1,419,469.60         | 1,419,469.60-     | 1,447.40         |            |
|                                 |          |           |      | Total by Grant Number |                      | 1,420,917.00      |          | 1,419,469.60         | 1,419,469.60-     | 1,447.40         |            |
|                                 | 23371009 | N         | GX   | TA178654H0            |                      | 160,638.00        |          | 160,638.00           | 160,638.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 160,638.00        |          | 160,638.00           | 160,638.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 160,638.00        |          | 160,638.00           | 160,638.00-       |                  |            |
|                                 | 23201040 | N         | GX   | TA197208L0            |                      | 1,244,390.00      |          | 816,788.42           | 816,788.42-       | 427,601.58       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 1,244,390.00      |          | 816,788.42           | 816,788.42-       | 427,601.58       |            |
|                                 |          |           |      | Total by Grant Number |                      | 1,244,390.00      |          | 816,788.42           | 816,788.42-       | 427,601.58       |            |
|                                 | 23201050 | N         | GX   | TA197208M0            |                      | 536,658.00        |          | 429,895.37           | 429,895.37-       | 106,762.63       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 536,658.00        |          | 429,895.37           | 429,895.37-       | 106,762.63       |            |
|                                 |          |           |      | Total by Grant Number |                      | 536,658.00        |          | 429,895.37           | 429,895.37-       | 106,762.63       |            |
|                                 | 23200041 | N         | GX   | TA21232DF0            |                      | 390,376.96        |          | 390,376.96           | 390,376.96-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 390,376.96        |          | 390,376.96           | 390,376.96-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 390,376.96        |          | 390,376.96           | 390,376.96-       |                  |            |
|                                 | 23201131 | N         | GX   | TA21232DG0            |                      | 455,608.00        |          | 428,356.59           | 428,356.59-       | 27,251.41        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 455,608.00        |          | 428,356.59           | 428,356.59-       | 27,251.41        |            |
|                                 |          |           |      | Total by Grant Number |                      | 455,608.00        |          | 428,356.59           | 428,356.59-       | 27,251.41        |            |
|                                 | 23200752 | N         | GX   | TA22668LN0            |                      | 1,432,191.40      |          | 232,728.34           | 232,728.34-       | 1,199,463.06     |            |
|                                 | 23200772 | N         | GX   | TA22668LN0            |                      | 206,354.60        |          | 200,254.53           | 200,254.53-       | 6,100.07         |            |
|                                 | 23200782 | N         | GX   | TA22668LN0            |                      | 425,000.00        |          | 222,931.61           | 222,931.61-       | 202,068.39       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 2,063,546.00      |          | 655,914.48           | 655,914.48-       | 1,407,631.52     |            |
|                                 |          |           |      | Total by Grant Number |                      | 2,063,546.00      |          | 655,914.48           | 655,914.48-       | 1,407,631.52     |            |
|                                 | 23200543 | N         | GX   | TA24356MI0            |                      | 216,402.95        |          | 216,402.95           | 216,402.95-       |                  |            |
|                                 | 23200553 | N         | GX   | TA24356MI0            |                      | 117,538.44        |          | 117,538.44           | 117,538.44-       |                  |            |
|                                 | 23200563 | N         | GX   | TA24356MI0            |                      | 167,335.45        |          | 167,335.45           | 167,335.45-       |                  |            |
|                                 | 23200603 | N         | GX   | TA24356MI0            |                      | 14,956.04         |          | 14,956.04            | 14,956.04-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 516,232.88        |          | 516,232.88           | 516,232.88-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 516,232.88        |          | 516,232.88           | 516,232.88-       |                  |            |
|                                 | 23200504 | N         | GX   | TA25301RA0            |                      | 691,931.70        |          | 135,928.66           | 135,928.66-       | 556,003.04       |            |
|                                 | 23200514 | N         | GX   | TA25301RA0            |                      | 133,483.37        |          | 132,768.38           | 132,768.38-       | 714.99           |            |
|                                 | 23200524 | N         | GX   | TA25301RA0            |                      | 320,309.93        |          | 92,192.35            | 92,192.35-        | 228,117.58       |            |
|                                 | 23200594 | N         | GX   | TA25301RA0            |                      | 15,000.00         |          | 9,626.83             | 9,626.83-         | 5,373.17         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 1,160,725.00      |          | 370,516.22           | 370,516.22-       | 790,208.78       |            |
|                                 |          |           |      | Total by Grant Number |                      | 1,160,725.00      |          | 370,516.22           | 370,516.22-       | 790,208.78       |            |
|                                 | 23200255 | N         | GX   | TA26736VU0            |                      | 97,871.27         |          | 97,871.27            | 97,871.27-        |                  |            |
|                                 | 23200265 | N         | GX   | TA26736VU0            |                      | 104,672.15        |          | 104,672.15           | 104,672.15-       |                  |            |
|                                 | 23200275 | N         | GX   | TA26736VU0            |                      | 111,933.24        |          | 111,933.24           | 111,933.24-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 314,476.66        |          | 314,476.66           | 314,476.66-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 314,476.66        |          | 314,476.66           | 314,476.66-       |                  |            |
|                                 | 23200356 | N         | GX   | TA280641P0            |                      | 557,018.00        |          | 216,917.07           | 216,917.07-       | 340,100.93       |            |
|                                 | 23200366 | N         | GX   | TA280641P0            |                      | 79,574.00         |          | 79,574.00            | 79,574.00-        |                  |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business   | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit       | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 23200376   | N         | GX   | TA280641P0            |                   | 136,253.00        |           | 136,027.86           | 136,027.86-       | 225.14           |            |
|               | 23200386   | N         | GX   | TA280641P0            |                   | 22,895.00         |           | 10,500.19            | 10,500.19-        | 12,394.81        |            |
|               |            |           |      | Sub Total by BU Type  |                   | 795,740.00        |           | 443,019.12           | 443,019.12-       | 352,720.88       |            |
|               |            |           |      | Total by Grant Number |                   | 795,740.00        |           | 443,019.12           | 443,019.12-       | 352,720.88       |            |
|               | 23200627   | N         | GX   | TA304986D0            |                   | 537,052.60        |           | 277,470.74           | 277,470.74-       | 259,581.86       |            |
|               | 23200637   | N         | GX   | TA304986D0            |                   | 87,345.70         |           | 87,345.70            | 87,345.70-        |                  |            |
|               | 23200647   | N         | GX   | TA304986D0            |                   | 224,058.70        |           | 219,399.92           | 219,399.92-       | 4,658.78         |            |
|               | 23200657   | N         | GX   | TA304986D0            |                   | 25,000.00         |           | 23,368.24            | 23,368.24-        | 1,631.76         |            |
|               |            |           |      | Sub Total by BU Type  |                   | 873,457.00        |           | 607,584.60           | 607,584.60-       | 265,872.40       |            |
|               |            |           |      | Total by Grant Number |                   | 873,457.00        |           | 607,584.60           | 607,584.60-       | 265,872.40       |            |
|               | 23200448   |           | GX   | TA31711AN0            |                   | 486,989.81        | 34,076.83 | 251,188.35           | 251,188.35-       | 235,801.46       |            |
|               | 23200458   |           | GX   | TA31711AN0            |                   | 112,156.60        | 1,831.40  | 54,681.79            | 54,681.79-        | 57,474.81        |            |
|               | 23200468   |           | GX   | TA31711AN0            |                   | 502,419.59        | 23,283.44 | 485,279.62           | 485,279.62-       | 17,139.97        | 195.50     |
|               | 23200478   |           | GX   | TA31711AN0            |                   | 20,000.00         |           | 18,395.96            | 18,395.96-        | 1,604.04         |            |
|               |            |           |      | Sub Total by BU Type  |                   | 1,121,566.00      | 59,191.67 | 809,545.72           | 809,545.72-       | 312,020.28       | 195.50     |
|               |            |           |      | Total by Grant Number |                   | 1,121,566.00      | 59,191.67 | 809,545.72           | 809,545.72-       | 312,020.28       | 195.50     |
|               | 23203319   |           | GX   | TA32663HL0            |                   | 1,393,138.10      |           |                      |                   | 1,393,138.10     |            |
|               | 23203419   |           | GX   | TA32663HL0            |                   | 163,898.60        |           |                      |                   | 163,898.60       |            |
|               | 23203519   |           | GX   | TA32663HL0            |                   | 81,949.30         |           |                      |                   | 81,949.30        | 68,295.82  |
|               |            |           |      | Sub Total by BU Type  |                   | 1,638,986.00      |           |                      |                   | 1,638,986.00     | 68,295.82  |
|               |            |           |      | Total by Grant Number |                   | 1,638,986.00      |           |                      |                   | 1,638,986.00     | 68,295.82  |
|               | 23252020   |           | GX   | TA34455SY0            |                   | 1,816,858.85      |           |                      |                   | 1,816,858.85     |            |
|               | 23253020   |           | GX   | TA34455SY0            |                   | 213,748.10        |           |                      |                   | 213,748.10       |            |
|               | 23254020   |           | GX   | TA34455SY0            |                   | 106,874.05        |           |                      |                   | 106,874.05       |            |
|               |            |           |      | Sub Total by BU Type  |                   | 2,137,481.00      |           |                      |                   | 2,137,481.00     |            |
|               |            |           |      | Total by Grant Number |                   | 2,137,481.00      |           |                      |                   | 2,137,481.00     |            |
|               | 2310303999 |           | GY   | UI BENEFIT            |                   |                   |           | 308,242,316.94-      | 308,242,316.94    | 308,242,316.94   |            |
|               |            |           |      | Sub Total by BU Type  |                   |                   |           | 308,242,316.94-      | 308,242,316.94    | 308,242,316.94   |            |
|               |            |           |      | Total by Grant Number |                   |                   |           | 308,242,316.94-      | 308,242,316.94    | 308,242,316.94   |            |
|               | 2310101145 |           | GY   | UI TRUST              |                   |                   |           | 1,947,710.92-        | 1,947,710.92      | 1,947,710.92     |            |
|               |            |           |      | Sub Total by BU Type  |                   |                   |           | 1,947,710.92-        | 1,947,710.92      | 1,947,710.92     |            |
|               |            |           |      | Total by Grant Number |                   |                   |           | 1,947,710.92-        | 1,947,710.92      | 1,947,710.92     |            |
|               | 23210001   | N         | GY   | UI 109470055          |                   |                   |           | 721,393.28           | 721,393.28-       | 721,393.28-      |            |
|               |            |           |      | Sub Total by BU Type  |                   |                   |           | 721,393.28           | 721,393.28-       | 721,393.28-      |            |
|               |            |           |      | Total by Grant Number |                   |                   |           | 721,393.28           | 721,393.28-       | 721,393.28-      |            |
|               | 23210002   | N         | GY   | UI 118310255          |                   |                   |           | 2,169,643.96         | 2,169,643.96-     | 2,169,643.96-    |            |
|               |            |           |      | Sub Total by BU Type  |                   |                   |           | 2,169,643.96         | 2,169,643.96-     | 2,169,643.96-    |            |
|               |            |           |      | Total by Grant Number |                   |                   |           | 2,169,643.96         | 2,169,643.96-     | 2,169,643.96-    |            |
| 23210P03      | 23658003   | N         | GY   | UI 126500355          |                   |                   |           | 51.36                | 51.36-            | 51.36-           |            |
|               |            |           |      | Sub Total by BU Type  |                   |                   |           | 51.36                | 51.36-            | 51.36-           |            |
|               |            |           |      | Total by Grant Number |                   |                   |           | 51.36                | 51.36-            | 51.36-           |            |
|               | 23918002   | N         | GY   | UI118310255           |                   |                   |           | 145,245.00           | 145,245.00-       | 145,245.00-      |            |

|                       |                      |               |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|---------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |               |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |               |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 471     |
| Agency Number         | 023                  | DEPT OF LABOR |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting       | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code     | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |               |      |                |                          |                         |                 | 145,245.00                       | 145,245.00-               | 145,245.00-              |                 |         |
| Total by Grant Number |                      |               |      |                |                          |                         |                 | 145,245.00                       | 145,245.00-               | 145,245.00-              |                 |         |
| 23381002              |                      |               |      |                |                          |                         |                 | 928.49                           | 928.49-                   | 928.49-                  |                 |         |
| 23381003              |                      |               |      |                |                          | 557,670.59              |                 | 99,623.38                        | 99,623.38-                | 458,047.21               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 557,670.59              |                 | 100,551.87                       | 100,551.87-               | 457,118.72               |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 557,670.59              |                 | 100,551.87                       | 100,551.87-               | 457,118.72               |                 |         |
| 23210P03              | 23210003             | N             | GY   | UI12650KS0     |                          | 14,008,549.00           |                 | 7,899,682.71                     | 7,899,682.71-             | 6,108,866.29             |                 |         |
| 23210P03              | 23657003             | N             | GY   | UI12650KS0     |                          |                         |                 | 35,095.92                        | 35,095.92-                | 35,095.92-               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 14,008,549.00           |                 | 7,934,778.63                     | 7,934,778.63-             | 6,073,770.37             |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 14,008,549.00           |                 | 7,934,778.63                     | 7,934,778.63-             | 6,073,770.37             |                 |         |
| 23226003              |                      |               |      |                |                          |                         |                 | 611,996.00                       | 611,996.00-               | 611,996.00-              |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          |                         |                 | 611,996.00                       | 611,996.00-               | 611,996.00-              |                 |         |
| Total by Grant Number |                      |               |      |                |                          |                         |                 | 611,996.00                       | 611,996.00-               | 611,996.00-              |                 |         |
| 23173003              |                      |               |      |                |                          |                         |                 | 39,635.00                        | 39,635.00-                | 39,635.00-               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          |                         |                 | 39,635.00                        | 39,635.00-                | 39,635.00-               |                 |         |
| Total by Grant Number |                      |               |      |                |                          |                         |                 | 39,635.00                        | 39,635.00-                | 39,635.00-               |                 |         |
| 23381004              |                      |               |      |                |                          | 32,514.00               |                 | 155,384.38                       | 155,384.38-               | 122,870.38-              |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 32,514.00               |                 | 155,384.38                       | 155,384.38-               | 122,870.38-              |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 32,514.00               |                 | 155,384.38                       | 155,384.38-               | 122,870.38-              |                 |         |
| 23210004              |                      |               |      |                |                          | 12,941,433.00           |                 | 10,178,953.83                    | 10,178,953.83-            | 2,762,479.17             |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 12,941,433.00           |                 | 10,178,953.83                    | 10,178,953.83-            | 2,762,479.17             |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 12,941,433.00           |                 | 10,178,953.83                    | 10,178,953.83-            | 2,762,479.17             |                 |         |
| 23236004              |                      |               |      |                |                          | 15,000.00               |                 | 15,990.48                        | 15,990.48-                | 990.48-                  |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 15,000.00               |                 | 15,990.48                        | 15,990.48-                | 990.48-                  |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 15,000.00               |                 | 15,990.48                        | 15,990.48-                | 990.48-                  |                 |         |
| 23226004              |                      |               |      |                |                          | 792,928.00              |                 | 415,083.00                       | 415,083.00-               | 377,845.00               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 792,928.00              |                 | 415,083.00                       | 415,083.00-               | 377,845.00               |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 792,928.00              |                 | 415,083.00                       | 415,083.00-               | 377,845.00               |                 |         |
| 23173004              |                      |               |      |                |                          | 43,216.00               |                 | 13,770.00                        | 13,770.00-                | 29,446.00                |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 43,216.00               |                 | 13,770.00                        | 13,770.00-                | 29,446.00                |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 43,216.00               |                 | 13,770.00                        | 13,770.00-                | 29,446.00                |                 |         |
| 23237004              |                      |               |      |                |                          | 53,011.00               |                 | 53,011.00                        | 53,011.00-                |                          |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 53,011.00               |                 | 53,011.00                        | 53,011.00-                |                          |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 53,011.00               |                 | 53,011.00                        | 53,011.00-                |                          |                 |         |
| 23319004              |                      |               |      |                |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
| 23209005              |                      |               |      |                |                          |                         |                 | 6,169.86                         | 6,169.86-                 | 6,169.86-                |                 |         |
| 23210005              |                      |               |      |                |                          | 13,205,608.88           |                 | 10,783,787.56                    | 10,783,787.56-            | 2,421,821.32             |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 13,205,608.88           |                 | 10,789,957.42                    | 10,789,957.42-            | 2,415,651.46             |                 |         |
| Total by Grant Number |                      |               |      |                |                          | 13,205,608.88           |                 | 10,789,957.42                    | 10,789,957.42-            | 2,415,651.46             |                 |         |
| 23226005              |                      |               |      |                |                          | 889,313.00              |                 | 784,041.00                       | 784,041.00-               | 105,272.00               |                 |         |
| Sub Total by BU Type  |                      |               |      |                |                          | 889,313.00              |                 | 784,041.00                       | 784,041.00-               | 105,272.00               |                 |         |

NISM0001

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Total by Grant Number |                   | 889,313.00        |          | 784,041.00           | 784,041.00-       | 105,272.00       |            |
|                                 | 23210006 | N         | GY   | UI15132TM0            |                   | 12,573,571.00     |          | 11,419,729.90        | 11,419,729.90-    | 1,153,841.10     |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 12,573,571.00     |          | 11,419,729.90        | 11,419,729.90-    | 1,153,841.10     |            |
|                                 |          |           |      | Total by Grant Number |                   | 12,573,571.00     |          | 11,419,729.90        | 11,419,729.90-    | 1,153,841.10     |            |
|                                 | 23226006 | N         | GY   | UI15132TZ0            |                   | 971,000.00        |          | 971,000.00           | 971,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 971,000.00        |          | 971,000.00           | 971,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 971,000.00        |          | 971,000.00           | 971,000.00-       |                  |            |
|                                 | 23319006 | N         | GY   | UI15132UD0            |                   | 16,100.00         |          | 16,100.00            | 16,100.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 16,100.00         |          | 16,100.00            | 16,100.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 16,100.00         |          | 16,100.00            | 16,100.00-        |                  |            |
|                                 | 23210007 | N         | GY   | UI15812XF0            |                   | 12,574,492.00     |          | 12,556,000.13        | 12,556,000.13-    | 18,491.87        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 12,574,492.00     |          | 12,556,000.13        | 12,556,000.13-    | 18,491.87        |            |
|                                 |          |           |      | Total by Grant Number |                   | 12,574,492.00     |          | 12,556,000.13        | 12,556,000.13-    | 18,491.87        |            |
|                                 | 23226007 | N         | GY   | UI15812XM0            |                   | 740,000.00        |          | 666,688.00           | 666,688.00-       | 73,312.00        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 740,000.00        |          | 666,688.00           | 666,688.00-       | 73,312.00        |            |
|                                 |          |           |      | Total by Grant Number |                   | 740,000.00        |          | 666,688.00           | 666,688.00-       | 73,312.00        |            |
|                                 | 23319007 | N         | GY   | UI15812XN0            |                   | 107,600.00        |          | 107,600.00           | 107,600.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 107,600.00        |          | 107,600.00           | 107,600.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 107,600.00        |          | 107,600.00           | 107,600.00-       |                  |            |
|                                 | 23237008 | N         | GY   | UI167601A0            |                   | 1,770.00          |          | 1,761.50             | 1,761.50-         | 8.50             |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,770.00          |          | 1,761.50             | 1,761.50-         | 8.50             |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,770.00          |          | 1,761.50             | 1,761.50-         | 8.50             |            |
|                                 | 23210008 | N         | GX   | UI167601G0            |                   | 13,559,695.00     |          | 12,048,085.77        | 12,048,085.77-    | 1,511,609.23     |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 13,559,695.00     |          | 12,048,085.77        | 12,048,085.77-    | 1,511,609.23     |            |
|                                 |          |           |      | Total by Grant Number |                   | 13,559,695.00     |          | 12,048,085.77        | 12,048,085.77-    | 1,511,609.23     |            |
|                                 | 23236008 | N         | GY   | UI167601H0            |                   | 11,800.00         |          | 11,800.00            | 11,800.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 11,800.00         |          | 11,800.00            | 11,800.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 11,800.00         |          | 11,800.00            | 11,800.00-        |                  |            |
|                                 | 23226008 | N         | GY   | UI167601N0            |                   | 750,000.00        |          | 602,414.50           | 602,414.50-       | 147,585.50       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 602,414.50           | 602,414.50-       | 147,585.50       |            |
|                                 |          |           |      | Total by Grant Number |                   | 750,000.00        |          | 602,414.50           | 602,414.50-       | 147,585.50       |            |
|                                 | 23319008 | N         | GY   | UI167601O0            |                   | 387,000.00        |          | 387,000.00           | 387,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 387,000.00        |          | 387,000.00           | 387,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 387,000.00        |          | 387,000.00           | 387,000.00-       |                  |            |
|                                 | 23381008 | N         | GY   | UI167603W0            |                   | 399,152.00        |          | 398,418.36           | 398,418.36-       | 733.64           |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 399,152.00        |          | 398,418.36           | 398,418.36-       | 733.64           |            |
|                                 |          |           |      | Total by Grant Number |                   | 399,152.00        |          | 398,418.36           | 398,418.36-       | 733.64           |            |
|                                 | 23381089 | N         | GY   | UI167604P0            |                   | 44,535.00         |          | 44,535.00            | 44,535.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 44,535.00         |          | 44,535.00            | 44,535.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 44,535.00         |          | 44,535.00            | 44,535.00-        |                  |            |
|                                 | 23210089 | N         | GY   | UI167605G0            |                   | 3,779.00          |          | 3,779.00             | 3,779.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 3,779.00          |          | 3,779.00             | 3,779.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 3,779.00          |          | 3,779.00             | 3,779.00-         |                  |            |

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23381009 | N         | GX   | UI180344P0            |                   | 840,504.00        |          | 838,602.41           | 838,602.41-       | 1,901.59         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 840,504.00        |          | 838,602.41           | 838,602.41-       | 1,901.59         |            |
|                                 |          |           |      | Total by Grant Number |                   | 840,504.00        |          | 838,602.41           | 838,602.41-       | 1,901.59         |            |
|                                 | 23226009 | N         | GX   | UI180344X0            |                   | 205,000.00        |          | 165,121.54           | 165,121.54-       | 39,878.46        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 205,000.00        |          | 165,121.54           | 165,121.54-       | 39,878.46        |            |
|                                 |          |           |      | Total by Grant Number |                   | 205,000.00        |          | 165,121.54           | 165,121.54-       | 39,878.46        |            |
|                                 | 23319009 | N         | GX   | UI180344Y0            |                   | 445,000.00        |          | 445,000.00           | 445,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 445,000.00        |          | 445,000.00           | 445,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 445,000.00        |          | 445,000.00           | 445,000.00-       |                  |            |
|                                 | 23210009 | N         | GX   | UI180345I0            |                   | 15,458,441.00     |          | 14,986,259.58        | 14,986,259.58-    | 472,181.42       |            |
|                                 | 23300029 | N         | GX   | UI180345I0            |                   | 61,000.00         |          | 59,910.22            | 59,910.22-        | 1,089.78         |            |
|                                 | 23300049 | N         | GX   | UI180345I0            |                   | 385,129.00        |          | 385,129.00           | 385,129.00-       |                  |            |
|                                 | 23300059 | N         | GX   | UI180345I0            |                   | 40,000.00         |          | 39,333.73            | 39,333.73-        | 666.27           |            |
|                                 | 23300069 | N         | GX   | UI180345I0            |                   | 86,400.00         |          | 29,585.41            | 29,585.41-        | 56,814.59        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 16,030,970.00     |          | 15,500,217.94        | 15,500,217.94-    | 530,752.06       |            |
|                                 |          |           |      | Total by Grant Number |                   | 16,030,970.00     |          | 15,500,217.94        | 15,500,217.94-    | 530,752.06       |            |
|                                 | 23211509 | N         | GX   | UI180346T0            |                   | 132,717.00        |          | 114,114.74           | 114,114.74-       | 18,602.26        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 132,717.00        |          | 114,114.74           | 114,114.74-       | 18,602.26        |            |
|                                 |          |           |      | Total by Grant Number |                   | 132,717.00        |          | 114,114.74           | 114,114.74-       | 18,602.26        |            |
|                                 | 23214009 | N         | GX   | UI180348C0            |                   | 474,487.00        |          | 470,317.41           | 470,317.41-       | 4,169.59         |            |
|                                 | 23300039 | N         | GX   | UI180348C0            |                   | 183,778.00        |          | 183,778.00           | 183,778.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 658,265.00        |          | 654,095.41           | 654,095.41-       | 4,169.59         |            |
|                                 |          |           |      | Total by Grant Number |                   | 658,265.00        |          | 654,095.41           | 654,095.41-       | 4,169.59         |            |
|                                 | 23300040 | N         | GX   | UI180348U0            |                   | 53,368.00         |          | 53,368.00            | 53,368.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 53,368.00         |          | 53,368.00            | 53,368.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 53,368.00         |          | 53,368.00            | 53,368.00-        |                  |            |
|                                 | 23381509 | N         | GX   | UI180349M0            |                   | 479,540.00        |          | 479,540.00           | 479,540.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 479,540.00        |          | 479,540.00           | 479,540.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 479,540.00        |          | 479,540.00           | 479,540.00-       |                  |            |
|                                 | 23300051 | N         | GX   | UI19596DV0            |                   | 590,295.00        |          | 590,295.00           | 590,295.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 590,295.00        |          | 590,295.00           | 590,295.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 590,295.00        |          | 590,295.00           | 590,295.00-       |                  |            |
|                                 | 23300080 | N         | GX   | UI195968W0            |                   | 135,996.00        |          | 135,996.00           | 135,996.00-       |                  |            |
|                                 | 23300130 | N         | GX   | UI195968W0            |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 635,996.00        |          | 635,996.00           | 635,996.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 635,996.00        |          | 635,996.00           | 635,996.00-       |                  |            |
|                                 | 23226010 | N         | GX   | UI195969D0            |                   | 721,000.00        |          | 721,000.00           | 721,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 721,000.00        |          | 721,000.00           | 721,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 721,000.00        |          | 721,000.00           | 721,000.00-       |                  |            |
|                                 | 23319010 | N         | GX   | UI195969E0            |                   | 407,800.00        |          | 159,198.50           | 159,198.50-       | 248,601.50       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 407,800.00        |          | 159,198.50           | 159,198.50-       | 248,601.50       |            |
|                                 |          |           |      | Total by Grant Number |                   | 407,800.00        |          | 159,198.50           | 159,198.50-       | 248,601.50       |            |
|                                 | 23210010 | N         | GX   | UI195969R0            |                   | 6,212,088.02      |          |                      | 5,622,278.53-     | 589,809.49       |            |

|               |                      |               |                |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|---------------|----------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |               |                |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |               |                |                       |                   |                   |          |                      |                   |                  | Page -     | 474     |
| Agency Number | 023                  | DEPT OF LABOR | As of 09/30/20 |                       |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting       | BU             | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code     | Type           | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               |                      |               |                |                       |                   |                   |          | 5,622,278.53         |                   |                  |            |         |
|               | 23300010             | N             | GX             | UI195969R0            |                   | 7,218,483.98      |          | 6,461,486.52         | 6,461,486.52-     | 756,997.46       |            |         |
|               | 23300150             | N             | GX             | UI195969R0            |                   | 1,861,648.00      |          | 1,861,648.00         | 1,861,648.00-     |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 15,292,220.00     |          | 13,945,413.05        | 13,945,413.05-    | 1,346,806.95     |            |         |
|               |                      |               |                | Total by Grant Number |                   | 15,292,220.00     |          | 13,945,413.05        | 13,945,413.05-    | 1,346,806.95     |            |         |
|               | 23300090             | N             | GX             | UI195969R1            |                   | 149,000.00        |          | 115,711.57           | 115,711.57-       | 33,288.43        |            |         |
|               | 23300100             | N             | GX             | UI195969R1            |                   | 100,000.00        |          | 76,358.19            | 76,358.19-        | 23,641.81        |            |         |
|               | 23300110             | N             | GX             | UI195969R1            |                   | 83,300.00         |          | 79,251.82            | 79,251.82-        | 4,048.18         |            |         |
|               | 23300120             | N             | GX             | UI195969R1            |                   | 99,842.00         |          | 99,842.00            | 99,842.00-        |                  |            |         |
|               | 23300140             | N             | GX             | UI195969R1            |                   | 496,081.00        |          | 496,081.00           | 496,081.00-       |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 928,223.00        |          | 867,244.58           | 867,244.58-       | 60,978.42        |            |         |
|               |                      |               |                | Total by Grant Number |                   | 928,223.00        |          | 867,244.58           | 867,244.58-       | 60,978.42        |            |         |
|               | 23300030             | N             | GX             | UI195969R2            |                   | 669,727.00        |          | 243,265.14           | 243,265.14-       | 426,461.86       |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 669,727.00        |          | 243,265.14           | 243,265.14-       | 426,461.86       |            |         |
|               |                      |               |                | Total by Grant Number |                   | 669,727.00        |          | 243,265.14           | 243,265.14-       | 426,461.86       |            |         |
|               | 23300070             | N             | GX             | UI195969S0            |                   | 1,126,689.00      |          | 1,126,689.00         | 1,126,689.00-     |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 1,126,689.00      |          | 1,126,689.00         | 1,126,689.00-     |                  |            |         |
|               |                      |               |                | Total by Grant Number |                   | 1,126,689.00      |          | 1,126,689.00         | 1,126,689.00-     |                  |            |         |
|               | 23300020             | N             | GX             | UI195969Y0            |                   | 734,766.00        |          | 1,098,087.03         | 1,098,087.03-     | 363,321.03-      |            |         |
|               | 23381010             | N             | GX             | UI195969Y0            |                   | 136,537.00        |          | 268,141.19           | 268,141.19-       | 131,604.19-      |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 871,303.00        |          | 1,366,228.22         | 1,366,228.22-     | 494,925.22-      |            |         |
|               |                      |               |                | Total by Grant Number |                   | 871,303.00        |          | 1,366,228.22         | 1,366,228.22-     | 494,925.22-      |            |         |
|               | 23300061             | N             | GX             | UI21113DV0            |                   | 1,311,890.00      |          | 1,311,890.00         | 1,311,890.00-     |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 1,311,890.00      |          | 1,311,890.00         | 1,311,890.00-     |                  |            |         |
|               |                      |               |                | Total by Grant Number |                   | 1,311,890.00      |          | 1,311,890.00         | 1,311,890.00-     |                  |            |         |
|               | 23300071             | N             | GX             | UI21113DW0            |                   | 229,118.00        |          | 229,118.00           | 229,118.00-       |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 229,118.00        |          | 229,118.00           | 229,118.00-       |                  |            |         |
|               |                      |               |                | Total by Grant Number |                   | 229,118.00        |          | 229,118.00           | 229,118.00-       |                  |            |         |
|               | 23300021             | N             | GX             | UI21113ED0            |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |         |
|               |                      |               |                | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |         |
|               | 23300031             | N             | GX             | UI21113EE0            |                   | 375,000.00        |          | 375,000.00           | 375,000.00-       |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 375,000.00        |          | 375,000.00           | 375,000.00-       |                  |            |         |
|               |                      |               |                | Total by Grant Number |                   | 375,000.00        |          | 375,000.00           | 375,000.00-       |                  |            |         |
|               | 23300011             | N             | GX             | UI21113EW0            |                   | 13,133,129.03     |          | 13,069,685.00        | 13,069,685.00-    | 63,444.03        |            |         |
|               | 23300041             | N             | GX             | UI21113EW0            |                   | 1,536,056.48      |          | 1,522,242.09         | 1,522,242.09-     | 13,814.39        |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 14,669,185.51     |          | 14,591,927.09        | 14,591,927.09-    | 77,258.42        |            |         |
|               |                      |               |                | Total by Grant Number |                   | 14,669,185.51     |          | 14,591,927.09        | 14,591,927.09-    | 77,258.42        |            |         |
|               | 23300081             | N             | GX             | UI21113EW1            |                   | 355,706.00        |          | 355,706.00           | 355,706.00-       |                  |            |         |
|               |                      |               |                | Sub Total by BU Type  |                   | 355,706.00        |          | 355,706.00           | 355,706.00-       |                  |            |         |
|               |                      |               |                | Total by Grant Number |                   | 355,706.00        |          | 355,706.00           | 355,706.00-       |                  |            |         |
|               | 23300062             | N             | GX             | UI21113IA0            |                   | 402,942.00        |          | 402,942.00           | 402,942.00-       |                  |            |         |

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|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type  |                   | 402,942.00        |          | 402,942.00           | 402,942.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 402,942.00        |          | 402,942.00           | 402,942.00-       |                  |            |
|                                 | 23300052 | N         | GX   | UI22326HT0            |                   | 5,739.00          |          | 5,739.00             | 5,739.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 5,739.00          |          | 5,739.00             | 5,739.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 5,739.00          |          | 5,739.00             | 5,739.00-         |                  |            |
|                                 | 23300102 | N         | GX   | UI22326IA0            |                   | 1,188,335.00      |          | 1,188,335.00         | 1,188,335.00-     |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,188,335.00      |          | 1,188,335.00         | 1,188,335.00-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,188,335.00      |          | 1,188,335.00         | 1,188,335.00-     |                  |            |
|                                 | 23300082 | N         | GX   | UI22326IB0            |                   | 451,044.00        |          | 451,044.00           | 451,044.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 451,044.00        |          | 451,044.00           | 451,044.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 451,044.00        |          | 451,044.00           | 451,044.00-       |                  |            |
|                                 | 23300042 | N         | GX   | UI22326IH0            |                   | 81,964.00         |          | 70,770.00            | 70,770.00-        | 11,194.00        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 81,964.00         |          | 70,770.00            | 70,770.00-        | 11,194.00        |            |
|                                 |          |           |      | Total by Grant Number |                   | 81,964.00         |          | 70,770.00            | 70,770.00-        | 11,194.00        |            |
|                                 | 23300022 | N         | GX   | UI22326IN0            |                   | 705,000.00        |          | 705,000.00           | 705,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 705,000.00        |          | 705,000.00           | 705,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 705,000.00        |          | 705,000.00           | 705,000.00-       |                  |            |
|                                 | 23300032 | N         | GX   | UI22326IO0            |                   | 810,000.00        |          | 810,000.00           | 810,000.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 810,000.00        |          | 810,000.00           | 810,000.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 810,000.00        |          | 810,000.00           | 810,000.00-       |                  |            |
|                                 | 23300072 | N         | GO   | UI22326JH0            |                   | 15,263.46         |          | 15,263.46            | 15,263.46-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 15,263.46         |          | 15,263.46            | 15,263.46-        |                  |            |
|                                 | 23300012 | N         | GX   | UI22326JH0            |                   | 13,503,072.47     |          | 13,503,072.47        | 13,503,072.47-    |                  |            |
|                                 | 23300112 | N         | GX   | UI22326JH0            |                   | 78,845.97         |          | 78,845.97            | 78,845.97-        |                  |            |
|                                 | 23300122 | N         | GX   | UI22326JH0            |                   | 140,899.00        |          | 140,899.00           | 140,899.00-       |                  |            |
|                                 | 23300132 | N         | GX   | UI22326JH0            |                   | 260,300.00        |          | 260,300.00           | 260,300.00-       |                  |            |
|                                 | 23300142 | N         | GX   | UI22326JH0            |                   | 77,180.00         |          | 77,180.00            | 77,180.00-        |                  |            |
|                                 | 23300152 | N         | GX   | UI22326JH0            |                   | 94,600.00         |          | 94,600.00            | 94,600.00-        |                  |            |
|                                 | 23300162 | N         | GX   | UI22326JH0            |                   | 383,768.00        |          | 383,768.00           | 383,768.00-       |                  |            |
|                                 | 23300172 | N         | GX   | UI22326JH0            |                   | 99,000.00         |          | 99,000.00            | 99,000.00-        |                  |            |
|                                 | 23300182 | N         | GX   | UI22326JH0            |                   | 491,645.23        |          | 491,645.23           | 491,645.23-       |                  |            |
|                                 | 23300192 | N         | GX   | UI22326JH0            |                   | 128,719.81        |          | 128,719.81           | 128,719.81-       |                  |            |
|                                 | 23300212 | N         | GX   | UI22326JH0            |                   | 74,000.00         |          | 74,000.00            | 74,000.00-        |                  |            |
|                                 | 23300222 | N         | GX   | UI22326JH0            |                   | 169,670.00        |          | 169,670.00           | 169,670.00-       |                  |            |
|                                 | 23300232 | N         | GX   | UI22326JH0            |                   | 488,709.50        |          | 488,709.50           | 488,709.50-       |                  |            |
|                                 | 23300242 | N         | GX   | UI22326JH0            |                   | 1,198,482.00      |          | 1,198,482.00         | 1,198,482.00-     |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 17,188,891.98     |          | 17,188,891.98        | 17,188,891.98-    |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 17,204,155.44     |          | 17,204,155.44        | 17,204,155.44-    |                  |            |
|                                 | 23300252 | N         | GX   | UI22326JH1            |                   | 349,178.00        |          | 349,178.00           | 349,178.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 349,178.00        |          | 349,178.00           | 349,178.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 349,178.00        |          | 349,178.00           | 349,178.00-       |                  |            |
|                                 | 23300262 | N         | GX   | UI22326MX0            |                   | 234,883.00        |          | 234,883.00           | 234,883.00-       |                  |            |

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| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type  |                      | 234,883.00        |          | 234,883.00           | 234,883.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 234,883.00        |          | 234,883.00           | 234,883.00-       |                  |            |
|                                 | 23300053 | N         | GX   | UI23905MX0            |                      | 530,339.00        |          | 518,030.13           | 518,030.13-       | 12,308.87        |            |
|                                 | 23300073 | N         | GX   | UI23905MX0            |                      | 51,051.00         |          | 51,051.00            | 51,051.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 581,390.00        |          | 569,081.13           | 569,081.13-       | 12,308.87        |            |
|                                 |          |           |      | Total by Grant Number |                      | 581,390.00        |          | 569,081.13           | 569,081.13-       | 12,308.87        |            |
|                                 | 23300083 | N         | GX   | UI23905MY0            |                      | 439,536.00        |          | 439,455.73           | 439,455.73-       | 80.27            |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 439,536.00        |          | 439,455.73           | 439,455.73-       | 80.27            |            |
|                                 |          |           |      | Total by Grant Number |                      | 439,536.00        |          | 439,455.73           | 439,455.73-       | 80.27            |            |
|                                 | 23300023 | N         | GX   | UI23905NP0            |                      | 640,000.00        |          | 424,848.99           | 424,848.99-       | 215,151.01       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 640,000.00        |          | 424,848.99           | 424,848.99-       | 215,151.01       |            |
|                                 |          |           |      | Total by Grant Number |                      | 640,000.00        |          | 424,848.99           | 424,848.99-       | 215,151.01       |            |
|                                 | 23300033 | N         | GX   | UI23905NQ0            |                      | 817,000.00        |          | 751,138.71           | 751,138.71-       | 65,861.29        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 817,000.00        |          | 751,138.71           | 751,138.71-       | 65,861.29        |            |
|                                 |          |           |      | Total by Grant Number |                      | 817,000.00        |          | 751,138.71           | 751,138.71-       | 65,861.29        |            |
|                                 | 23300043 | N         | GO   | UI23905OJ0            |                      |                   |          | 683.79               | 683.79-           | 683.79-          |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 683.79               | 683.79-           | 683.79-          |            |
|                                 | 23300013 | N         | GX   | UI23905OJ0            |                      | 13,183,331.00     |          | 13,035,618.55        | 13,035,618.55-    | 147,712.45       |            |
|                                 | 23300093 | N         | GX   | UI23905OJ0            |                      | 748,311.00        |          | 748,308.64           | 748,308.64-       | 2.36             |            |
|                                 | 23300123 | N         | GX   | UI23905OJ0            |                      | 111,900.00        |          | 111,610.00           | 111,610.00-       | 290.00           |            |
|                                 | 23300133 | N         | GX   | UI23905OJ0            |                      | 155,450.00        |          | 155,450.00           | 155,450.00-       |                  |            |
|                                 | 23300143 | N         | GX   | UI23905OJ0            |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                                 | 23300153 | N         | GX   | UI23905OJ0            |                      | 564,510.00        |          | 564,510.00           | 564,510.00-       |                  |            |
|                                 | 23300163 | N         | GX   | UI23905OJ0            |                      | 599,949.00        |          | 599,866.77           | 599,866.77-       | 82.23            |            |
|                                 | 23300173 | N         | GX   | UI23905OJ0            |                      | 695,500.00        |          | 695,500.00           | 695,500.00-       |                  |            |
|                                 | 23300183 | N         | GX   | UI23905OJ0            |                      | 54,500.00         |          | 54,500.00            | 54,500.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 16,213,451.00     |          | 16,065,363.96        | 16,065,363.96-    | 148,087.04       |            |
|                                 |          |           |      | Total by Grant Number |                      | 16,213,451.00     |          | 16,066,047.75        | 16,066,047.75-    | 147,403.25       |            |
|                                 | 23300193 | N         | GX   | UI23905OJ1            |                      | 417,635.00        |          | 417,635.00           | 417,635.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 417,635.00        |          | 417,635.00           | 417,635.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 417,635.00        |          | 417,635.00           | 417,635.00-       |                  |            |
|                                 | 23300064 | N         | GX   | UI23905RP0            |                      | 150,295.00        |          | 95,776.26            | 95,776.26-        | 54,518.74        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 150,295.00        |          | 95,776.26            | 95,776.26-        | 54,518.74        |            |
|                                 |          |           |      | Total by Grant Number |                      | 150,295.00        |          | 95,776.26            | 95,776.26-        | 54,518.74        |            |
|                                 | 23300074 | N         | GX   | UI25218RP0            |                      | 128,852.00        |          |                      |                   | 128,852.00       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 128,852.00        |          |                      |                   | 128,852.00       |            |
|                                 |          |           |      | Total by Grant Number |                      | 128,852.00        |          |                      |                   | 128,852.00       |            |
|                                 | 23300094 | N         | GX   | UI25218RQ0            |                      | 65,000.00         |          | 64,570.49            | 64,570.49-        | 429.51           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 65,000.00         |          | 64,570.49            | 64,570.49-        | 429.51           |            |
|                                 |          |           |      | Total by Grant Number |                      | 65,000.00         |          | 64,570.49            | 64,570.49-        | 429.51           |            |
|                                 | 23300034 | N         | GX   | UI25218SH0            |                      | 289,000.00        |          |                      |                   | 289,000.00       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 289,000.00        |          |                      |                   | 289,000.00       |            |



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| Agency Number 023 DEPT OF LABOR |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Total by Grant Number |                   | 289,000.00        |          |                      |                   | 289,000.00       |            |
|                                 | 23300044 | N         | GX   | UI25218SI0            |                   | 528,000.00        |          | 329,626.44           | 329,626.44-       | 198,373.56       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 528,000.00        |          | 329,626.44           | 329,626.44-       | 198,373.56       |            |
|                                 |          |           |      | Total by Grant Number |                   | 528,000.00        |          | 329,626.44           | 329,626.44-       | 198,373.56       |            |
|                                 | 23300014 | N         | GX   | UI25218SZ0            |                   | 13,938,969.00     |          | 13,898,193.11        | 13,898,193.11-    | 40,775.89        |            |
|                                 | 23300084 | N         | GX   | UI25218SZ0            |                   | 546,808.15        |          | 546,808.15           | 546,808.15-       |                  |            |
|                                 | 23300174 | N         | GX   | UI25218SZ0            |                   | 179,158.00        |          | 168,059.35           | 168,059.35-       | 11,098.65        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 14,664,935.15     |          | 14,613,060.61        | 14,613,060.61-    | 51,874.54        |            |
|                                 |          |           |      | Total by Grant Number |                   | 14,664,935.15     |          | 14,613,060.61        | 14,613,060.61-    | 51,874.54        |            |
|                                 | 23300184 | N         | GX   | UI25218SZ1            |                   | 150,705.00        |          | 150,705.00           | 150,705.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 150,705.00        |          | 150,705.00           | 150,705.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 150,705.00        |          | 150,705.00           | 150,705.00-       |                  |            |
|                                 | 23300204 | N         | GX   | UI25218WK0            |                   | 145.00            |          |                      |                   | 145.00           |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 145.00            |          |                      |                   | 145.00           |            |
|                                 |          |           |      | Total by Grant Number |                   | 145.00            |          |                      |                   | 145.00           |            |
|                                 | 23300104 | N         | GX   | UI26408SZ0            |                   | 99,999.76         |          | 99,999.76            | 99,999.76-        |                  |            |
|                                 | 23300114 | N         | GX   | UI26408SZ0            |                   | 749,075.00        |          | 749,075.00           | 749,075.00-       |                  |            |
|                                 | 23300124 | N         | GX   | UI26408SZ0            |                   | 499,393.67        |          | 499,393.67           | 499,393.67-       |                  |            |
|                                 | 23300134 | N         | GX   | UI26408SZ0            |                   | 70,362.00         |          | 70,362.00            | 70,362.00-        |                  |            |
|                                 | 23300144 | N         | GX   | UI26408SZ0            |                   | 178,800.00        |          | 178,800.00           | 178,800.00-       |                  |            |
|                                 | 23300154 | N         | GX   | UI26408SZ0            |                   | 229,841.08        |          | 229,841.08           | 229,841.08-       |                  |            |
|                                 | 23300164 | N         | GX   | UI26408SZ0            |                   | 16,200.00         |          | 16,200.00            | 16,200.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 1,843,671.51      |          | 1,843,671.51         | 1,843,671.51-     |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 1,843,671.51      |          | 1,843,671.51         | 1,843,671.51-     |                  |            |
|                                 | 23300035 | N         | GX   | UI26548XE0            |                   | 251,503.79        |          | 251,503.79           | 251,503.79-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 251,503.79        |          | 251,503.79           | 251,503.79-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 251,503.79        |          | 251,503.79           | 251,503.79-       |                  |            |
|                                 | 23300045 | N         | GX   | UI26548XF0            |                   | 215,452.15        |          | 215,452.15           | 215,452.15-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 215,452.15        |          | 215,452.15           | 215,452.15-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 215,452.15        |          | 215,452.15           | 215,452.15-       |                  |            |
|                                 | 23300015 | N         | GX   | UI26548XW0            |                   | 14,441,485.13     |          | 14,396,088.70        | 14,396,088.70-    | 45,396.43        |            |
|                                 | 23300075 | N         | GX   | UI26548XW0            |                   | 31,384.00         |          | 31,384.00            | 31,384.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 14,472,869.13     |          | 14,427,472.70        | 14,427,472.70-    | 45,396.43        |            |
|                                 |          |           |      | Total by Grant Number |                   | 14,472,869.13     |          | 14,427,472.70        | 14,427,472.70-    | 45,396.43        |            |
|                                 | 23300095 | N         | GX   | UI26548XW1            |                   | 168,276.00        |          | 168,276.00           | 168,276.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 168,276.00        |          | 168,276.00           | 168,276.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 168,276.00        |          | 168,276.00           | 168,276.00-       |                  |            |
|                                 | 23300085 | N         | GX   | UI27141XW0            |                   | 353,820.00        |          | 353,813.96           | 353,813.96-       | 6.04             |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 353,820.00        |          | 353,813.96           | 353,813.96-       | 6.04             |            |
|                                 |          |           |      | Total by Grant Number |                   | 353,820.00        |          | 353,813.96           | 353,813.96-       | 6.04             |            |
|                                 | 23300066 | N         | GX   | UI278723K1            |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|                                 | 23300076 | N         | GX   | UI278723K1            |                   | 310,000.00        |          | 306,033.12           | 306,033.12-       | 3,966.88         |            |

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Grant/Project Status

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23300086 | N         | GX   | UI278723K1            |                   | 120,000.00        |          | 91,882.88            | 91,882.88-        | 28,117.12        |            |
|                                 | 23300096 | N         | GX   | UI278723K1            |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 467,916.00           | 467,916.00-       | 32,084.00        |            |
|                                 |          |           |      | Total by Grant Number |                   | 500,000.00        |          | 467,916.00           | 467,916.00-       | 32,084.00        |            |
|                                 | 23300105 | N         | GX   | UI27918XW0            |                   | 228,000.00        |          | 226,468.22           | 226,468.22-       | 1,531.78         |            |
|                                 | 23300115 | N         | GX   | UI27918XW0            |                   | 84,000.00         |          | 84,000.00            | 84,000.00-        |                  |            |
|                                 | 23300125 | N         | GX   | UI27918XW0            |                   | 145,600.00        |          | 145,600.00           | 145,600.00-       |                  |            |
|                                 | 23300135 | N         | GX   | UI27918XW0            |                   | 42,400.00         |          | 42,400.00            | 42,400.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 498,468.22           | 498,468.22-       | 1,531.78         |            |
|                                 |          |           |      | Total by Grant Number |                   | 500,000.00        |          | 498,468.22           | 498,468.22-       | 1,531.78         |            |
|                                 | 23300036 | N         | GX   | UI279902U0            |                   | 241,000.00        |          | 199,396.00           | 199,396.00-       | 41,604.00        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 241,000.00        |          | 199,396.00           | 199,396.00-       | 41,604.00        |            |
|                                 |          |           |      | Total by Grant Number |                   | 241,000.00        |          | 199,396.00           | 199,396.00-       | 41,604.00        |            |
|                                 | 23300046 | N         | GX   | UI279902V0            |                   | 150,000.00        |          | 109,499.93           | 109,499.93-       | 40,500.07        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 109,499.93           | 109,499.93-       | 40,500.07        |            |
|                                 |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 109,499.93           | 109,499.93-       | 40,500.07        |            |
|                                 | 23300016 | N         | GX   | UI279903K0            |                   | 14,332,085.35     |          | 14,224,928.54        | 14,224,928.54-    | 107,156.81       |            |
|                                 | 23300026 | N         | GX   | UI279903K0            |                   | 63,158.00         |          | 63,158.00            | 63,158.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 14,395,243.35     |          | 14,288,086.54        | 14,288,086.54-    | 107,156.81       |            |
|                                 |          |           |      | Total by Grant Number |                   | 14,395,243.35     |          | 14,288,086.54        | 14,288,086.54-    | 107,156.81       |            |
|                                 | 23300106 | N         | GX   | UI279903K1            |                   | 220,395.00        |          | 220,395.00           | 220,395.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 220,395.00        |          | 220,395.00           | 220,395.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 220,395.00        |          | 220,395.00           | 220,395.00-       |                  |            |
|                                 | 23300056 | N         | GX   | UI281453K0            |                   | 441,477.00        |          | 441,477.00           | 441,477.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 441,477.00        |          | 441,477.00           | 441,477.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 441,477.00        |          | 441,477.00           | 441,477.00-       |                  |            |
|                                 | 23300017 | N         | GX   | UI298557W0            |                   | 13,595,114.00     |          | 13,557,578.23        | 13,557,578.23-    | 37,535.77        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 13,595,114.00     |          | 13,557,578.23        | 13,557,578.23-    | 37,535.77        |            |
|                                 |          |           |      | Total by Grant Number |                   | 13,595,114.00     |          | 13,557,578.23        | 13,557,578.23-    | 37,535.77        |            |
|                                 | 23300027 | N         | GX   | UI298557W1            |                   | 178,184.00        |          | 178,184.00           | 178,184.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 178,184.00        |          | 178,184.00           | 178,184.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 178,184.00        |          | 178,184.00           | 178,184.00-       |                  |            |
|                                 | 23300037 | N         | GX   | UI299107I0            |                   | 180,000.00        |          | 126,147.00           | 126,147.00-       | 53,853.00        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 180,000.00        |          | 126,147.00           | 126,147.00-       | 53,853.00        |            |
|                                 |          |           |      | Total by Grant Number |                   | 180,000.00        |          | 126,147.00           | 126,147.00-       | 53,853.00        |            |
|                                 | 23300047 | N         | GX   | UI299107J0            |                   | 220,000.00        |          | 108,386.16           | 108,386.16-       | 111,613.84       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 220,000.00        |          | 108,386.16           | 108,386.16-       | 111,613.84       |            |
|                                 |          |           |      | Total by Grant Number |                   | 220,000.00        |          | 108,386.16           | 108,386.16-       | 111,613.84       |            |
|                                 | 23300057 | N         | GX   | UI302317W0            |                   | 476,534.00        |          | 476,534.00           | 476,534.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 476,534.00        |          | 476,534.00           | 476,534.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 476,534.00        |          | 476,534.00           | 476,534.00-       |                  |            |
|                                 | 23300018 |           | GX   | UI31306EZ0            |                   | 14,262,441.72     |          | 14,229,619.37        | 14,229,619.37-    | 32,822.35        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 14,262,441.72     |          | 14,229,619.37        | 14,229,619.37-    | 32,822.35        |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 14,262,441.72     |            | 14,229,619.37        | 14,229,619.37-    | 32,822.35        |            |
|               | 23300028 |           | GX   | UI31306EZ1            |                   | 207,236.00        |            | 207,236.00           | 207,236.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 207,236.00        |            | 207,236.00           | 207,236.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 207,236.00        |            | 207,236.00           | 207,236.00-       |                  |            |
|               | 23300038 | N         | GX   | UI31356BS0            |                   | 255,000.00        |            | 204,261.00           | 204,261.00-       | 50,739.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 255,000.00        |            | 204,261.00           | 204,261.00-       | 50,739.00        |            |
|               |          |           |      | Total by Grant Number |                   | 255,000.00        |            | 204,261.00           | 204,261.00-       | 50,739.00        |            |
|               | 23300048 | N         | GX   | UI31356BT0            |                   | 255,000.00        |            | 145,941.38           | 145,941.38-       | 109,058.62       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 255,000.00        |            | 145,941.38           | 145,941.38-       | 109,058.62       |            |
|               |          |           |      | Total by Grant Number |                   | 255,000.00        |            | 145,941.38           | 145,941.38-       | 109,058.62       |            |
|               | 23300058 |           | GX   | UI31520EZ0            |                   | 493,213.00        |            | 493,213.00           | 493,213.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 493,213.00        |            | 493,213.00           | 493,213.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 493,213.00        |            | 493,213.00           | 493,213.00-       |                  |            |
|               | 23300719 | N         | GX   | UI32611HT0            |                   | 14,218.17         |            | 6,615.96             | 6,615.96-         | 7,602.21         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 14,218.17         |            | 6,615.96             | 6,615.96-         | 7,602.21         |            |
|               |          |           |      | Total by Grant Number |                   | 14,218.17         |            | 6,615.96             | 6,615.96-         | 7,602.21         |            |
|               | 23300819 | N         | GX   | UI32611J20            |                   | 186,200.00        |            | 93,385.00            | 93,385.00-        | 92,815.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 186,200.00        |            | 93,385.00            | 93,385.00-        | 92,815.00        |            |
|               |          |           |      | Total by Grant Number |                   | 186,200.00        |            | 93,385.00            | 93,385.00-        | 92,815.00        |            |
|               | 23300119 |           | GX   | UI32611Q10            |                   | 13,973,624.02     |            | 13,941,325.23        | 13,941,325.23-    | 32,298.79        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,973,624.02     |            | 13,941,325.23        | 13,941,325.23-    | 32,298.79        |            |
|               |          |           |      | Total by Grant Number |                   | 13,973,624.02     |            | 13,941,325.23        | 13,941,325.23-    | 32,298.79        |            |
|               | 23300219 |           | GX   | UI32611Q11            |                   | 16,035.00         |            | 16,035.00            | 16,035.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,035.00         |            | 16,035.00            | 16,035.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 16,035.00         |            | 16,035.00            | 16,035.00-        |                  |            |
|               | 23300319 | N         | GX   | UI32714K10            |                   | 280,000.00        |            | 253,170.00           | 253,170.00-       | 26,830.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 280,000.00        |            | 253,170.00           | 253,170.00-       | 26,830.00        |            |
|               |          |           |      | Total by Grant Number |                   | 280,000.00        |            | 253,170.00           | 253,170.00-       | 26,830.00        |            |
|               | 23300419 | N         | GX   | UI32714K20            |                   | 125,000.00        |            | 108,424.82           | 108,424.82-       | 16,575.18        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 125,000.00        |            | 108,424.82           | 108,424.82-       | 16,575.18        |            |
|               |          |           |      | Total by Grant Number |                   | 125,000.00        |            | 108,424.82           | 108,424.82-       | 16,575.18        |            |
|               | 23300519 |           | GX   | UI32853R20            |                   | 40,127.38         |            | 40,127.38            | 40,127.38-        |                  |            |
|               | 23300619 |           | GX   | UI32853R20            |                   | 576,388.62        |            | 576,388.62           | 576,388.62-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 616,516.00        |            | 616,516.00           | 616,516.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 616,516.00        |            | 616,516.00           | 616,516.00-       |                  |            |
|               | 23300919 |           | GX   | UI32853R21            |                   | 35,946.50         |            | 35,946.50            | 35,946.50-        |                  |            |
|               | 23301019 |           | GX   | UI32853R21            |                   | 221,176.50        | 652.57     | 221,176.50           | 221,176.50-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 257,123.00        | 652.57     | 257,123.00           | 257,123.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 257,123.00        | 652.57     | 257,123.00           | 257,123.00-       |                  |            |
|               | 23300220 |           | GX   | UI34070V70            |                   | 13,966,320.34     | 621,798.60 | 13,467,398.41        | 13,467,398.41-    | 498,921.93       | 125,649.59 |
|               |          |           |      | Sub Total by BU Type  |                   | 13,966,320.34     | 621,798.60 | 13,467,398.41        | 13,467,398.41-    | 498,921.93       | 125,649.59 |
|               |          |           |      | Total by Grant Number |                   | 13,966,320.34     | 621,798.60 | 13,467,398.41        | 13,467,398.41-    | 498,921.93       | 125,649.59 |
|               | 23372120 |           | GX   | UI340703I0            |                   | 10,341,258.00     | 432,187.14 | 432,187.14           | 432,187.14-       | 9,909,070.86     |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 10,341,258.00     | 432,187.14   | 432,187.14           | 432,187.14-       | 9,909,070.86     |            |
|               |          |           |      | Total by Grant Number |                   | 10,341,258.00     | 432,187.14   | 432,187.14           | 432,187.14-       | 9,909,070.86     |            |
|               | 23300420 |           | GX   | UI34176U50            |                   | 300,000.00        | 5,598.00     | 234,635.00           | 234,635.00-       | 65,365.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,000.00        | 5,598.00     | 234,635.00           | 234,635.00-       | 65,365.00        |            |
|               |          |           |      | Total by Grant Number |                   | 300,000.00        | 5,598.00     | 234,635.00           | 234,635.00-       | 65,365.00        |            |
|               | 23300520 |           | GX   | UI34176U60            |                   | 85,000.00         | 5,262.00     | 63,384.18            | 63,384.18-        | 21,615.82        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,000.00         | 5,262.00     | 63,384.18            | 63,384.18-        | 21,615.82        |            |
|               |          |           |      | Total by Grant Number |                   | 85,000.00         | 5,262.00     | 63,384.18            | 63,384.18-        | 21,615.82        |            |
|               | 23377020 |           | GX   | UI34507Y90            |                   | 56,993.00         | 131.35       | 4,451.68             | 4,451.68-         | 52,541.32        | 33,432.90  |
|               | 23378020 |           | GX   | UI34507Y90            |                   | 621,175.00        | 97,469.84    | 268,385.97           | 268,385.97-       | 352,789.03       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 678,168.00        | 97,601.19    | 272,837.65           | 272,837.65-       | 405,330.35       | 33,432.90  |
|               |          |           |      | Total by Grant Number |                   | 678,168.00        | 97,601.19    | 272,837.65           | 272,837.65-       | 405,330.35       | 33,432.90  |
|               | 23700620 |           | GX   | UI34727Z30            |                   | 1,149,148.00      | 76,103.42    | 130,113.71           | 130,113.71-       | 1,019,034.29     |            |
|               | 23701020 |           | GX   | UI34727Z30            |                   | 1,020,600.00      |              |                      |                   | 1,020,600.00     |            |
|               | 23701220 |           | GX   | UI34727Z30            |                   | 2,073,793.00      | 472,833.06   | 472,833.06           | 472,833.06-       | 1,600,959.94     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,243,541.00      | 548,936.48   | 602,946.77           | 602,946.77-       | 3,640,594.23     |            |
|               |          |           |      | Total by Grant Number |                   | 4,243,541.00      | 548,936.48   | 602,946.77           | 602,946.77-       | 3,640,594.23     |            |
|               | 23700520 |           | GX   | UI34727Z50            |                   | 60,281.00         |              | 60,281.00            | 60,281.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,281.00         |              | 60,281.00            | 60,281.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 60,281.00         |              | 60,281.00            | 60,281.00-        |                  |            |
|               | 23700720 |           | GX   | UI34727Z70            |                   | 1,198,660.00      |              | 103,521.92           | 103,521.92-       | 1,095,138.08     |            |
|               | 23701120 |           | GX   | UI34727Z70            |                   | 194,400.00        |              |                      |                   | 194,400.00       |            |
|               | 23701320 |           | GX   | UI34727Z70            |                   | 108,969.00        |              |                      |                   | 108,969.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,502,029.00      |              | 103,521.92           | 103,521.92-       | 1,398,507.08     |            |
|               |          |           |      | Total by Grant Number |                   | 1,502,029.00      |              | 103,521.92           | 103,521.92-       | 1,398,507.08     |            |
|               | 23700820 |           | GX   | UI34868Z80            |                   | 5,128,379.00      | 4,704,845.50 | 4,704,845.50         | 4,704,845.50-     | 423,533.50       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,128,379.00      | 4,704,845.50 | 4,704,845.50         | 4,704,845.50-     | 423,533.50       |            |
|               |          |           |      | Total by Grant Number |                   | 5,128,379.00      | 4,704,845.50 | 4,704,845.50         | 4,704,845.50-     | 423,533.50       |            |
|               | 23207006 | N         | GY   | VWE956011             |                   | 35,483.00         |              | 47,761.97            | 47,761.97-        | 12,278.97-       |            |
|               | 23208006 | N         | GY   | VWE956011             |                   | 453,517.00        |              | 403,738.80           | 403,738.80-       | 49,778.20        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 489,000.00        |              | 451,500.77           | 451,500.77-       | 37,499.23        |            |
|               |          |           |      | Total by Grant Number |                   | 489,000.00        |              | 451,500.77           | 451,500.77-       | 37,499.23        |            |
|               | 23207007 | N         | GY   | V2E956011             |                   | 31,540.00         |              | 10,441.30            | 10,441.30-        | 21,098.70        |            |
|               | 23208007 | N         | GY   | V2E956011             |                   | 457,460.00        |              | 458,423.02           | 458,423.02-       | 963.02-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 489,000.00        |              | 468,864.32           | 468,864.32-       | 20,135.68        |            |
|               |          |           |      | Total by Grant Number |                   | 489,000.00        |              | 468,864.32           | 468,864.32-       | 20,135.68        |            |
|               | 23207008 | N         | GY   | V3E956011             |                   | 38,453.00         |              | 29,535.06            | 29,535.06-        | 8,917.94         |            |
|               | 23208008 | N         | GY   | V3E956011             |                   | 450,547.00        |              | 368,400.74           | 368,400.74-       | 82,146.26        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 489,000.00        |              | 397,935.80           | 397,935.80-       | 91,064.20        |            |
|               |          |           |      | Total by Grant Number |                   | 489,000.00        |              | 397,935.80           | 397,935.80-       | 91,064.20        |            |
|               | 23550002 | N         | GY   | WIA                   |                   |                   |              | 31,844.57            | 31,844.57-        | 31,844.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 31,844.57            | 31,844.57-        | 31,844.57-       |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 31,844.57            | 31,844.57-        | 31,844.57-       |            |
|               | 23800003 | N         | OT   | WIA ADMIN             |                   |                   |          | 164,255.40           | 164,255.40-       | 164,255.40-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 164,255.40           | 164,255.40-       | 164,255.40-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 164,255.40           | 164,255.40-       | 164,255.40-      |            |
|               | 23818029 | N         | GY   | WI13238JY             |                   | 380,694.76        |          | 403,006.49           | 403,006.49-       | 22,311.73-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 380,694.76        |          | 403,006.49           | 403,006.49-       | 22,311.73-       |            |
|               |          |           |      | Total by Grant Number |                   | 380,694.76        |          | 403,006.49           | 403,006.49-       | 22,311.73-       |            |
|               | 23818004 | N         | GY   | WI15564SN0            |                   | 467,451.00        |          | 469,841.44           | 469,841.44-       | 2,390.44-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 467,451.00        |          | 469,841.44           | 469,841.44-       | 2,390.44-        |            |
|               |          |           |      | Total by Grant Number |                   | 467,451.00        |          | 469,841.44           | 469,841.44-       | 2,390.44-        |            |
|               | 23200228 |           | GX   | WT31553AK0            |                   | 136,457.00        |          | 136,457.00           | 136,457.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 136,457.00        |          | 136,457.00           | 136,457.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 136,457.00        |          | 136,457.00           | 136,457.00-       |                  |            |
|               | 23203719 |           | GX   | WT32778HH0            |                   | 163,748.00        | 8,933.68 | 131,394.00           | 131,394.00-       | 32,354.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 163,748.00        | 8,933.68 | 131,394.00           | 131,394.00-       | 32,354.00        |            |
|               |          |           |      | Total by Grant Number |                   | 163,748.00        | 8,933.68 | 131,394.00           | 131,394.00-       | 32,354.00        |            |
|               | 23203720 |           | GX   | WT34123S70            |                   | 155,561.00        |          |                      |                   | 155,561.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 155,561.00        |          |                      |                   | 155,561.00       |            |
|               |          |           |      | Total by Grant Number |                   | 155,561.00        |          |                      |                   | 155,561.00       |            |
|               | 23160003 | N         | OT   | W9J18031              |                   |                   |          | 143,544.28           | 143,544.28-       | 143,544.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 143,544.28           | 143,544.28-       | 143,544.28-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 143,544.28           | 143,544.28-       | 143,544.28-      |            |
|               | 23907003 | N         | GX   | W9J28046              |                   | 89,038.00         |          | 13,870.37            | 13,870.37-        | 75,167.63        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 89,038.00         |          | 13,870.37            | 13,870.37-        | 75,167.63        |            |
|               |          |           |      | Total by Grant Number |                   | 89,038.00         |          | 13,870.37            | 13,870.37-        | 75,167.63        |            |
|               | 23129003 | N         | GY   | W9J38031              |                   |                   |          | 23,317.53            | 23,317.53-        | 23,317.53-       |            |
| 23BLSP03      | 23121003 | N         | GY   | W9J38031              |                   |                   |          | 80,446.50            | 80,446.50-        | 80,446.50-       |            |
| 23BLSP03      | 23122003 | N         | GY   | W9J38031              |                   |                   |          | 33,503.72            | 33,503.72-        | 33,503.72-       |            |
| 23BLSP03      | 23123003 | N         | GY   | W9J38031              |                   |                   |          | 49,615.47            | 49,615.47-        | 49,615.47-       |            |
| 23BLSP03      | 23124003 | N         | GY   | W9J38031              |                   |                   |          | 62,502.07            | 62,502.07-        | 62,502.07-       |            |
| 23BLSP03      | 23125003 | N         | GY   | W9J38031              |                   |                   |          | 6,772.07             | 6,772.07-         | 6,772.07-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 256,157.36           | 256,157.36-       | 256,157.36-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 256,157.36           | 256,157.36-       | 256,157.36-      |            |
|               | 23121004 | N         | GY   | W9J48031              |                   |                   |          | 151,101.55           | 151,101.55-       | 151,101.55-      |            |
|               | 23122004 | N         | GY   | W9J48031              |                   |                   |          | 115,244.96           | 115,244.96-       | 115,244.96-      |            |
|               | 23123004 | N         | GY   | W9J48031              |                   |                   |          | 152,276.19           | 152,276.19-       | 152,276.19-      |            |
|               | 23124004 | N         | GY   | W9J48031              |                   |                   |          | 139,583.67           | 139,583.67-       | 139,583.67-      |            |
|               | 23154004 | N         | GY   | W9J48031              |                   |                   |          | 35,367.19            | 35,367.19-        | 35,367.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 593,573.56           | 593,573.56-       | 593,573.56-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 593,573.56           | 593,573.56-       | 593,573.56-      |            |
|               | 23902003 | N         | GS   | X5665 600 80 60       |                   |                   |          | 8,128.83             | 8,128.83-         | 8,128.83-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,128.83             | 8,128.83-         | 8,128.83-        |            |

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,128.83             | 8,128.83-         | 8,128.83-        |            |
|               | 23556029 | N         | GY   | Y70 29 00 81-50       |                   |                   |          | 278,135.74           | 278,135.74-       | 278,135.74-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 278,135.74           | 278,135.74-       | 278,135.74-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 278,135.74           | 278,135.74-       | 278,135.74-      |            |
|               | 23515W02 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 25,179.63            | 25,179.63-        | 25,179.63-       |            |
|               | 23515W29 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 14,141.21            | 14,141.21-        | 14,141.21-       |            |
|               | 23515002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 115,863.08           | 115,863.08-       | 115,863.08-      |            |
|               | 23515029 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 70,590.69            | 70,590.69-        | 70,590.69-       |            |
|               | 23520W02 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 3,994.70             | 3,994.70-         | 3,994.70-        |            |
|               | 23520W29 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 4,358.09             | 4,358.09-         | 4,358.09-        |            |
|               | 23520002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 36,148.27            | 36,148.27-        | 36,148.27-       |            |
|               | 23520029 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 10,210.06            | 10,210.06-        | 10,210.06-       |            |
|               | 23556002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 797,356.49           | 797,356.49-       | 797,356.49-      |            |
|               | 23805023 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 63,651.09            | 63,651.09-        | 63,651.09-       |            |
|               | 23840002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 11,133.78            | 11,133.78-        | 11,133.78-       |            |
|               | 23841002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 478.90               | 478.90-           | 478.90-          |            |
|               | 23855002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 248,289.00           | 248,289.00-       | 248,289.00-      |            |
|               | 23856002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 159,704.00           | 159,704.00-       | 159,704.00-      |            |
|               | 23961002 | N         | GY   | Y705 29 00 81-50      |                   |                   |          | 7,938.21             | 7,938.21-         | 7,938.21-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,569,037.20         | 1,569,037.20-     | 1,569,037.20-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,569,037.20         | 1,569,037.20-     | 1,569,037.20-    |            |
|               | 23700155 | N         | GX   | 02300032015           |                   | 162,000.00        |          | 160,901.70           | 160,901.70-       | 1,098.30         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 162,000.00        |          | 160,901.70           | 160,901.70-       | 1,098.30         |            |
|               |          |           |      | Total by Grant Number |                   | 162,000.00        |          | 160,901.70           | 160,901.70-       | 1,098.30         |            |
|               | 23700106 | N         | GS   | 02300202015           |                   |                   |          | 4,431.76             | 4,431.76-         | 4,431.76-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,431.76             | 4,431.76-         | 4,431.76-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,431.76             | 4,431.76-         | 4,431.76-        |            |
|               | 23951G03 | N         | GY   | 07 95 TAT 01          |                   |                   |          | 1,050.00             | 1,050.00-         | 1,050.00-        |            |
|               | 23951W03 | N         | GY   | 07 95 TAT 01          |                   |                   |          | 50,747.55            | 50,747.55-        | 50,747.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 51,797.55            | 51,797.55-        | 51,797.55-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 51,797.55            | 51,797.55-        | 51,797.55-       |            |
|               | 23725004 | N         | GX   | 09UOH008325A          |                   | 80,705.96         |          | 80,705.96            | 80,705.96-        |                  |            |
|               | 23725005 | N         | GX   | 09UOH008325A          |                   | 81,336.55         |          | 81,336.55            | 81,336.55-        |                  |            |
|               | 23799999 | N         | GX   | 09UOH008325A          |                   | 15,475.49         |          | 15,475.49            | 15,475.49-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 177,518.00        |          | 177,518.00           | 177,518.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 177,518.00        |          | 177,518.00           | 177,518.00-       |                  |            |
|               | 23CV0001 | N         | GX   | 090CCU709864          |                   | 293,326.33        |          | 293,326.33           | 293,326.33-       |                  |            |
|               | 23ZZ0009 | N         | GX   | 090CCU709864          |                   | 18,316.73         |          | 18,316.73            | 18,316.73-        |                  |            |
|               | 23725003 | N         | GX   | 090CCU709864          |                   | 44,541.72         |          | 44,541.72            | 44,541.72-        |                  |            |
|               | 23725039 | N         | GX   | 090CCU709864          |                   | 74,083.48         |          | 74,083.48            | 74,083.48-        |                  |            |
|               | 23805014 | K         | GX   | 090CCU709864          |                   | 309,469.22        |          | 309,469.22           | 309,469.22-       |                  |            |
|               | 23999997 | N         | GX   | 090CCU709864          |                   | 17,494.52         |          | 17,494.52            | 17,494.52-        |                  |            |

| Agency Number 023 DEPT OF LABOR |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type  |                   | 757,232.00        |          | 757,232.00           | 757,232.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 757,232.00        |          | 757,232.00           | 757,232.00-       |                  |            |
|                                 | 23121010 | N         | GY   | 1210                  |                   | 199,484.00        |          | 192,189.90           | 192,189.90-       | 7,294.10         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 199,484.00        |          | 192,189.90           | 192,189.90-       | 7,294.10         |            |
|                                 |          |           |      | Total by Grant Number |                   | 199,484.00        |          | 192,189.90           | 192,189.90-       | 7,294.10         |            |
|                                 | 23121005 | N         | GY   | 1215                  |                   | 232,352.00        |          | 160,128.78           | 160,128.78-       | 72,223.22        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 232,352.00        |          | 160,128.78           | 160,128.78-       | 72,223.22        |            |
|                                 |          |           |      | Total by Grant Number |                   | 232,352.00        |          | 160,128.78           | 160,128.78-       | 72,223.22        |            |
|                                 | 23121006 | N         | GY   | 1216                  |                   | 241,794.00        |          | 196,982.38           | 196,982.38-       | 44,811.62        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 241,794.00        |          | 196,982.38           | 196,982.38-       | 44,811.62        |            |
|                                 |          |           |      | Total by Grant Number |                   | 241,794.00        |          | 196,982.38           | 196,982.38-       | 44,811.62        |            |
|                                 | 23121007 | N         | GY   | 1217                  |                   | 216,978.00        |          | 216,978.00           | 216,978.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 216,978.00        |          | 216,978.00           | 216,978.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 216,978.00        |          | 216,978.00           | 216,978.00-       |                  |            |
|                                 | 23121008 | N         | GY   | 1218                  |                   | 168,236.00        |          | 154,292.51           | 154,292.51-       | 13,943.49        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 168,236.00        |          | 154,292.51           | 154,292.51-       | 13,943.49        |            |
|                                 |          |           |      | Total by Grant Number |                   | 168,236.00        |          | 154,292.51           | 154,292.51-       | 13,943.49        |            |
|                                 | 23121009 | N         | GY   | 1219                  |                   | 182,455.00        |          | 183,000.75           | 183,000.75-       | 545.75-          |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 182,455.00        |          | 183,000.75           | 183,000.75-       | 545.75-          |            |
|                                 |          |           |      | Total by Grant Number |                   | 182,455.00        |          | 183,000.75           | 183,000.75-       | 545.75-          |            |
|                                 | 23122010 | N         | GX   | 1220                  |                   | 160,864.00        |          | 133,226.84           | 133,226.84-       | 27,637.16        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 160,864.00        |          | 133,226.84           | 133,226.84-       | 27,637.16        |            |
|                                 |          |           |      | Total by Grant Number |                   | 160,864.00        |          | 133,226.84           | 133,226.84-       | 27,637.16        |            |
|                                 | 23122005 | N         | GY   | 1225                  |                   | 149,597.00        |          | 101,737.75           | 101,737.75-       | 47,859.25        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 149,597.00        |          | 101,737.75           | 101,737.75-       | 47,859.25        |            |
|                                 |          |           |      | Total by Grant Number |                   | 149,597.00        |          | 101,737.75           | 101,737.75-       | 47,859.25        |            |
|                                 | 23122006 | N         | GY   | 1226                  |                   | 146,707.00        |          | 118,617.34           | 118,617.34-       | 28,089.66        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 146,707.00        |          | 118,617.34           | 118,617.34-       | 28,089.66        |            |
|                                 |          |           |      | Total by Grant Number |                   | 146,707.00        |          | 118,617.34           | 118,617.34-       | 28,089.66        |            |
|                                 | 23122007 | N         | GY   | 1227                  |                   | 145,711.00        |          | 145,711.00           | 145,711.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 145,711.00        |          | 145,711.00           | 145,711.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 145,711.00        |          | 145,711.00           | 145,711.00-       |                  |            |
|                                 | 23122008 | N         | GY   | 1228                  |                   | 145,148.00        |          | 144,003.73           | 144,003.73-       | 1,144.27         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 145,148.00        |          | 144,003.73           | 144,003.73-       | 1,144.27         |            |
|                                 |          |           |      | Total by Grant Number |                   | 145,148.00        |          | 144,003.73           | 144,003.73-       | 1,144.27         |            |
|                                 | 23122009 | N         | GY   | 1229                  |                   | 144,710.00        |          | 137,381.14           | 137,381.14-       | 7,328.86         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 144,710.00        |          | 137,381.14           | 137,381.14-       | 7,328.86         |            |
|                                 |          |           |      | Total by Grant Number |                   | 144,710.00        |          | 137,381.14           | 137,381.14-       | 7,328.86         |            |
|                                 | 23123010 | N         | GX   | 1230                  |                   | 247,110.00        |          | 215,281.53           | 215,281.53-       | 31,828.47        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 247,110.00        |          | 215,281.53           | 215,281.53-       | 31,828.47        |            |
|                                 |          |           |      | Total by Grant Number |                   | 247,110.00        |          | 215,281.53           | 215,281.53-       | 31,828.47        |            |
|                                 | 23123005 | N         | GY   | 1235                  |                   | 199,485.00        |          | 141,742.53           | 141,742.53-       | 57,742.47        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 199,485.00        |          | 141,742.53           | 141,742.53-       | 57,742.47        |            |

NISM0001

Grant/Project Status

| Agency Number 023 DEPT OF LABOR |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Total by Grant Number |                   | 199,485.00        |          | 141,742.53           | 141,742.53-       | 57,742.47        |            |
|                                 | 23123006 | N         | GY   | 1236                  |                   | 205,323.00        |          | 164,767.59           | 164,767.59-       | 40,555.41        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 205,323.00        |          | 164,767.59           | 164,767.59-       | 40,555.41        |            |
|                                 |          |           |      | Total by Grant Number |                   | 205,323.00        |          | 164,767.59           | 164,767.59-       | 40,555.41        |            |
|                                 | 23123007 | N         | GY   | 1237                  |                   | 214,667.00        |          | 214,667.00           | 214,667.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 214,667.00        |          | 214,667.00           | 214,667.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 214,667.00        |          | 214,667.00           | 214,667.00-       |                  |            |
|                                 | 23123008 | N         | GY   | 1238                  |                   | 208,858.00        |          | 202,685.04           | 202,685.04-       | 6,172.96         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 208,858.00        |          | 202,685.04           | 202,685.04-       | 6,172.96         |            |
|                                 |          |           |      | Total by Grant Number |                   | 208,858.00        |          | 202,685.04           | 202,685.04-       | 6,172.96         |            |
|                                 | 23123009 | N         | GY   | 1239                  |                   | 230,863.00        |          | 218,963.54           | 218,963.54-       | 11,899.46        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 230,863.00        |          | 218,963.54           | 218,963.54-       | 11,899.46        |            |
|                                 |          |           |      | Total by Grant Number |                   | 230,863.00        |          | 218,963.54           | 218,963.54-       | 11,899.46        |            |
|                                 | 23124010 | N         | GY   | 1240                  |                   | 247,693.00        |          | 248,199.52           | 248,199.52-       | 506.52-          |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 247,693.00        |          | 248,199.52           | 248,199.52-       | 506.52-          |            |
|                                 |          |           |      | Total by Grant Number |                   | 247,693.00        |          | 248,199.52           | 248,199.52-       | 506.52-          |            |
|                                 | 23124005 | N         | GY   | 1245                  |                   | 241,433.00        |          | 171,609.66           | 171,609.66-       | 69,823.34        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 241,433.00        |          | 171,609.66           | 171,609.66-       | 69,823.34        |            |
|                                 |          |           |      | Total by Grant Number |                   | 241,433.00        |          | 171,609.66           | 171,609.66-       | 69,823.34        |            |
|                                 | 23124006 | N         | GY   | 1246                  |                   | 247,780.00        |          | 205,863.33           | 205,863.33-       | 41,916.67        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 247,780.00        |          | 205,863.33           | 205,863.33-       | 41,916.67        |            |
|                                 |          |           |      | Total by Grant Number |                   | 247,780.00        |          | 205,863.33           | 205,863.33-       | 41,916.67        |            |
|                                 | 23124007 | N         | GY   | 1247                  |                   | 250,808.00        |          | 250,808.00           | 250,808.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 250,808.00        |          | 250,808.00           | 250,808.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 250,808.00        |          | 250,808.00           | 250,808.00-       |                  |            |
|                                 | 23124008 | N         | GY   | 1248                  |                   | 262,305.00        |          | 250,564.04           | 250,564.04-       | 11,740.96        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 262,305.00        |          | 250,564.04           | 250,564.04-       | 11,740.96        |            |
|                                 |          |           |      | Total by Grant Number |                   | 262,305.00        |          | 250,564.04           | 250,564.04-       | 11,740.96        |            |
|                                 | 23124009 | N         | GY   | 1249                  |                   | 240,023.00        |          | 225,123.59           | 225,123.59-       | 14,899.41        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 240,023.00        |          | 225,123.59           | 225,123.59-       | 14,899.41        |            |
|                                 |          |           |      | Total by Grant Number |                   | 240,023.00        |          | 225,123.59           | 225,123.59-       | 14,899.41        |            |
|                                 | 23125010 | N         | GY   | 1250                  |                   | 30,843.75         |          | 42,114.06            | 42,114.06-        | 11,270.31-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 30,843.75         |          | 42,114.06            | 42,114.06-        | 11,270.31-       |            |
|                                 |          |           |      | Total by Grant Number |                   | 30,843.75         |          | 42,114.06            | 42,114.06-        | 11,270.31-       |            |
|                                 | 23125005 | N         | GY   | 1255                  |                   | 35,696.00         |          | 24,334.35            | 24,334.35-        | 11,361.65        |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 35,696.00         |          | 24,334.35            | 24,334.35-        | 11,361.65        |            |
|                                 |          |           |      | Total by Grant Number |                   | 35,696.00         |          | 24,334.35            | 24,334.35-        | 11,361.65        |            |
|                                 | 23125006 | N         | GY   | 1256                  |                   | 36,139.00         |          | 26,466.08            | 26,466.08-        | 9,672.92         |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 36,139.00         |          | 26,466.08            | 26,466.08-        | 9,672.92         |            |
|                                 |          |           |      | Total by Grant Number |                   | 36,139.00         |          | 26,466.08            | 26,466.08-        | 9,672.92         |            |
|                                 | 23125007 | N         | GY   | 1257                  |                   | 36,590.00         |          | 36,590.00            | 36,590.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                   | 36,590.00         |          | 36,590.00            | 36,590.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number |                   | 36,590.00         |          | 36,590.00            | 36,590.00-        |                  |            |



| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23125008 | N         | GY   | 1258                  |                      | 37,951.00         |            | 30,602.35            | 30,602.35-        | 7,348.65         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 37,951.00         |            | 30,602.35            | 30,602.35-        | 7,348.65         |            |
|                                 |          |           |      | Total by Grant Number |                      | 37,951.00         |            | 30,602.35            | 30,602.35-        | 7,348.65         |            |
|                                 | 23125009 | N         | GY   | 1259                  |                      | 45,772.00         |            | 37,353.50            | 37,353.50-        | 8,418.50         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 45,772.00         |            | 37,353.50            | 37,353.50-        | 8,418.50         |            |
|                                 |          |           |      | Total by Grant Number |                      | 45,772.00         |            | 37,353.50            | 37,353.50-        | 8,418.50         |            |
|                                 | 23134010 | N         | GY   | 1299                  |                      | 5,000.00          |            | 4,966.51             | 4,966.51-         | 33.49            |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 5,000.00          |            | 4,966.51             | 4,966.51-         | 33.49            |            |
|                                 |          |           |      | Total by Grant Number |                      | 5,000.00          |            | 4,966.51             | 4,966.51-         | 33.49            |            |
|                                 | 23133004 | N         | GY   | 1334                  |                      | 50,307.30         |            | 51,872.55            | 51,872.55-        | 1,565.25-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 50,307.30         |            | 51,872.55            | 51,872.55-        | 1,565.25-        |            |
|                                 |          |           |      | Total by Grant Number |                      | 50,307.30         |            | 51,872.55            | 51,872.55-        | 1,565.25-        |            |
|                                 | 23134004 | N         | GY   | 1344                  |                      | 10,000.00         |            | 10,170.02            | 10,170.02-        | 170.02-          |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |            | 10,170.02            | 10,170.02-        | 170.02-          |            |
|                                 |          |           |      | Total by Grant Number |                      | 10,000.00         |            | 10,170.02            | 10,170.02-        | 170.02-          |            |
|                                 | 23142005 | N         | GY   | 1425                  |                      | 30,000.00         |            | 19,816.17            | 19,816.17-        | 10,183.83        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 30,000.00         |            | 19,816.17            | 19,816.17-        | 10,183.83        |            |
|                                 |          |           |      | Total by Grant Number |                      | 30,000.00         |            | 19,816.17            | 19,816.17-        | 10,183.83        |            |
|                                 | 23870003 | N         | GY   | 2003IE251843          |                      |                   |            | 17,441.23            | 17,441.23-        | 17,441.23-       |            |
|                                 | 23871003 | N         | GY   | 2003IE251843          |                      |                   |            | 173,609.10           | 173,609.10-       | 173,609.10-      |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 191,050.33           | 191,050.33-       | 191,050.33-      |            |
|                                 |          |           |      | Total by Grant Number |                      |                   |            | 191,050.33           | 191,050.33-       | 191,050.33-      |            |
|                                 | 23870004 | N         | GY   | 2004IE251843          |                      |                   |            | 8,525.86             | 8,525.86-         | 8,525.86-        |            |
|                                 | 23871004 | N         | GY   | 2004IE251843          |                      |                   |            | 75,690.95            | 75,690.95-        | 75,690.95-       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 84,216.81            | 84,216.81-        | 84,216.81-       |            |
|                                 |          |           |      | Total by Grant Number |                      |                   |            | 84,216.81            | 84,216.81-        | 84,216.81-       |            |
|                                 | 23700120 |           | GX   | 2020-1 FOR GI/OMA     |                      | 634,425.87        |            | 634,425.87           | 634,425.87-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 634,425.87        |            | 634,425.87           | 634,425.87-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 634,425.87        |            | 634,425.87           | 634,425.87-       |                  |            |
|                                 | 23700220 |           | GX   | 2020-2 FOR CONT FUND  |                      | 1,675,554.00      | 504,177.25 | 721,201.47           | 721,201.47-       | 954,352.53       | 2,651.98   |
|                                 |          |           |      | Sub Total by BU Type  |                      | 1,675,554.00      | 504,177.25 | 721,201.47           | 721,201.47-       | 954,352.53       | 2,651.98   |
|                                 |          |           |      | Total by Grant Number |                      | 1,675,554.00      | 504,177.25 | 721,201.47           | 721,201.47-       | 954,352.53       | 2,651.98   |
|                                 | 23210000 | N         | GB   | 312102K000            |                      |                   |            | 5,500.00             | 5,500.00-         | 5,500.00-        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 5,500.00             | 5,500.00-         | 5,500.00-        |            |
|                                 |          |           |      | Total by Grant Number |                      |                   |            | 5,500.00             | 5,500.00-         | 5,500.00-        |            |
|                                 | 23700920 |           | GX   | 4521DRNESPLW          |                      | 857,882.00        |            |                      |                   | 857,882.00       |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 857,882.00        |            |                      |                   | 857,882.00       |            |
|                                 |          |           |      | Total by Grant Number |                      | 857,882.00        |            |                      |                   | 857,882.00       |            |
|                                 | 23400120 |           | GX   | 91210                 |                      | 74,399.00         | 6,233.65   | 70,457.96            | 70,457.96-        | 3,941.04         | 267.64     |
|                                 |          |           |      | Sub Total by BU Type  |                      | 74,399.00         | 6,233.65   | 70,457.96            | 70,457.96-        | 3,941.04         | 267.64     |
|                                 |          |           |      | Total by Grant Number |                      | 74,399.00         | 6,233.65   | 70,457.96            | 70,457.96-        | 3,941.04         | 267.64     |
|                                 | 23400013 | N         | GX   | 91213                 |                      | 72,449.00         |            | 71,727.53            | 71,727.53-        | 721.47           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 72,449.00         |            | 71,727.53            | 71,727.53-        | 721.47           |            |

NISM0001

Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 72,449.00         |           | 71,727.53            | 71,727.53-        | 721.47           |            |
|               | 23400014 | N         | GX   | 91214                 |                   | 73,354.00         |           | 73,131.48            | 73,131.48-        | 222.52           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 73,354.00         |           | 73,131.48            | 73,131.48-        | 222.52           |            |
|               |          |           |      | Total by Grant Number |                   | 73,354.00         |           | 73,131.48            | 73,131.48-        | 222.52           |            |
|               | 23400015 | N         | GX   | 91215                 |                   | 80,751.00         |           | 77,097.65            | 77,097.65-        | 3,653.35         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,751.00         |           | 77,097.65            | 77,097.65-        | 3,653.35         |            |
|               |          |           |      | Total by Grant Number |                   | 80,751.00         |           | 77,097.65            | 77,097.65-        | 3,653.35         |            |
|               | 23400016 | N         | GX   | 91216                 |                   | 76,707.00         |           | 76,261.45            | 76,261.45-        | 445.55           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 76,707.00         |           | 76,261.45            | 76,261.45-        | 445.55           |            |
|               |          |           |      | Total by Grant Number |                   | 76,707.00         |           | 76,261.45            | 76,261.45-        | 445.55           |            |
|               | 23400017 | N         | GX   | 91217                 |                   | 75,819.00         |           | 75,375.56            | 75,375.56-        | 443.44           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,819.00         |           | 75,375.56            | 75,375.56-        | 443.44           |            |
|               |          |           |      | Total by Grant Number |                   | 75,819.00         |           | 75,375.56            | 75,375.56-        | 443.44           |            |
|               | 23400018 | N         | GX   | 91218                 |                   | 73,484.00         |           | 73,484.00            | 73,484.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 73,484.00         |           | 73,484.00            | 73,484.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 73,484.00         |           | 73,484.00            | 73,484.00-        |                  |            |
|               | 23400119 | N         | GX   | 91219                 |                   | 74,923.00         |           | 73,489.08            | 73,489.08-        | 1,433.92         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 74,923.00         |           | 73,489.08            | 73,489.08-        | 1,433.92         |            |
|               |          |           |      | Total by Grant Number |                   | 74,923.00         |           | 73,489.08            | 73,489.08-        | 1,433.92         |            |
|               | 23400220 |           | GX   | 91220                 |                   | 174,523.00        | 11,762.71 | 146,007.81           | 146,007.81-       | 28,515.19        | 12,281.35  |
|               |          |           |      | Sub Total by BU Type  |                   | 174,523.00        | 11,762.71 | 146,007.81           | 146,007.81-       | 28,515.19        | 12,281.35  |
|               |          |           |      | Total by Grant Number |                   | 174,523.00        | 11,762.71 | 146,007.81           | 146,007.81-       | 28,515.19        | 12,281.35  |
|               | 23400023 | N         | GX   | 91223                 |                   | 160,727.00        |           | 149,574.47           | 149,574.47-       | 11,152.53        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 160,727.00        |           | 149,574.47           | 149,574.47-       | 11,152.53        |            |
|               |          |           |      | Total by Grant Number |                   | 160,727.00        |           | 149,574.47           | 149,574.47-       | 11,152.53        |            |
|               | 23400024 | N         | GX   | 91224                 |                   | 175,075.00        |           | 174,697.71           | 174,697.71-       | 377.29           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 175,075.00        |           | 174,697.71           | 174,697.71-       | 377.29           |            |
|               |          |           |      | Total by Grant Number |                   | 175,075.00        |           | 174,697.71           | 174,697.71-       | 377.29           |            |
|               | 23400025 | N         | GX   | 91225                 |                   | 167,636.00        |           | 166,466.65           | 166,466.65-       | 1,169.35         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 167,636.00        |           | 166,466.65           | 166,466.65-       | 1,169.35         |            |
|               |          |           |      | Total by Grant Number |                   | 167,636.00        |           | 166,466.65           | 166,466.65-       | 1,169.35         |            |
|               | 23400026 | N         | GX   | 91226                 |                   | 175,286.00        |           | 163,345.48           | 163,345.48-       | 11,940.52        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 175,286.00        |           | 163,345.48           | 163,345.48-       | 11,940.52        |            |
|               |          |           |      | Total by Grant Number |                   | 175,286.00        |           | 163,345.48           | 163,345.48-       | 11,940.52        |            |
|               | 23400027 | N         | GX   | 91227                 |                   | 176,232.00        |           | 173,623.30           | 173,623.30-       | 2,608.70         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 176,232.00        |           | 173,623.30           | 173,623.30-       | 2,608.70         |            |
|               |          |           |      | Total by Grant Number |                   | 176,232.00        |           | 173,623.30           | 173,623.30-       | 2,608.70         |            |
|               | 23400028 | N         | GX   | 91228                 |                   | 173,604.00        |           | 173,604.00           | 173,604.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 173,604.00        |           | 173,604.00           | 173,604.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 173,604.00        |           | 173,604.00           | 173,604.00-       |                  |            |
|               | 23400219 | N         | GX   | 91229                 |                   | 175,106.00        |           | 170,934.17           | 170,934.17-       | 4,171.83         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 175,106.00        |           | 170,934.17           | 170,934.17-       | 4,171.83         |            |
|               |          |           |      | Total by Grant Number |                   | 175,106.00        |           | 170,934.17           | 170,934.17-       | 4,171.83         |            |

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| Agency Number 023 DEPT OF LABOR |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 23400320 |           | GX   | 91230                 |                      | 235,431.00        | 18,303.05 | 215,070.41           | 215,070.41-       | 20,360.59        | 1,845.96   |
|                                 |          |           |      | Sub Total by BU Type  |                      | 235,431.00        | 18,303.05 | 215,070.41           | 215,070.41-       | 20,360.59        | 1,845.96   |
|                                 |          |           |      | Total by Grant Number |                      | 235,431.00        | 18,303.05 | 215,070.41           | 215,070.41-       | 20,360.59        | 1,845.96   |
|                                 | 23400033 | N         | GX   | 91233                 |                      | 245,253.00        |           | 234,752.45           | 234,752.45-       | 10,500.55        |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 245,253.00        |           | 234,752.45           | 234,752.45-       | 10,500.55        |            |
|                                 |          |           |      | Total by Grant Number |                      | 245,253.00        |           | 234,752.45           | 234,752.45-       | 10,500.55        |            |
|                                 | 23400034 | N         | GX   | 91234                 |                      | 239,191.00        |           | 239,167.50           | 239,167.50-       | 23.50            |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 239,191.00        |           | 239,167.50           | 239,167.50-       | 23.50            |            |
|                                 |          |           |      | Total by Grant Number |                      | 239,191.00        |           | 239,167.50           | 239,167.50-       | 23.50            |            |
|                                 | 23400035 | N         | GX   | 91235                 |                      | 252,446.00        |           | 248,342.54           | 248,342.54-       | 4,103.46         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 252,446.00        |           | 248,342.54           | 248,342.54-       | 4,103.46         |            |
|                                 |          |           |      | Total by Grant Number |                      | 252,446.00        |           | 248,342.54           | 248,342.54-       | 4,103.46         |            |
|                                 | 23400036 | N         | GX   | 91236                 |                      | 256,242.00        |           | 254,808.20           | 254,808.20-       | 1,433.80         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 256,242.00        |           | 254,808.20           | 254,808.20-       | 1,433.80         |            |
|                                 |          |           |      | Total by Grant Number |                      | 256,242.00        |           | 254,808.20           | 254,808.20-       | 1,433.80         |            |
|                                 | 23400037 | N         | GX   | 91237                 |                      | 256,874.00        |           | 256,566.97           | 256,566.97-       | 307.03           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 256,874.00        |           | 256,566.97           | 256,566.97-       | 307.03           |            |
|                                 |          |           |      | Total by Grant Number |                      | 256,874.00        |           | 256,566.97           | 256,566.97-       | 307.03           |            |
|                                 | 23400038 | N         | GX   | 91238                 |                      | 250,811.00        |           | 250,811.00           | 250,811.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 250,811.00        |           | 250,811.00           | 250,811.00-       |                  |            |
|                                 |          |           |      | Total by Grant Number |                      | 250,811.00        |           | 250,811.00           | 250,811.00-       |                  |            |
|                                 | 23400319 | N         | GX   | 91239                 |                      | 252,948.00        |           | 249,571.65           | 249,571.65-       | 3,376.35         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 252,948.00        |           | 249,571.65           | 249,571.65-       | 3,376.35         |            |
|                                 |          |           |      | Total by Grant Number |                      | 252,948.00        |           | 249,571.65           | 249,571.65-       | 3,376.35         |            |
|                                 | 23400420 |           | GX   | 91240                 |                      | 223,003.00        | 17,289.76 | 210,370.81           | 210,370.81-       | 12,632.19        | 2,177.43   |
|                                 |          |           |      | Sub Total by BU Type  |                      | 223,003.00        | 17,289.76 | 210,370.81           | 210,370.81-       | 12,632.19        | 2,177.43   |
|                                 |          |           |      | Total by Grant Number |                      | 223,003.00        | 17,289.76 | 210,370.81           | 210,370.81-       | 12,632.19        | 2,177.43   |
|                                 | 23400043 | N         | GX   | 91243                 |                      | 268,223.00        |           | 264,799.89           | 264,799.89-       | 3,423.11         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 268,223.00        |           | 264,799.89           | 264,799.89-       | 3,423.11         |            |
|                                 |          |           |      | Total by Grant Number |                      | 268,223.00        |           | 264,799.89           | 264,799.89-       | 3,423.11         |            |
|                                 | 23400044 | N         | GX   | 91244                 |                      | 257,803.00        |           | 257,782.98           | 257,782.98-       | 20.02            |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 257,803.00        |           | 257,782.98           | 257,782.98-       | 20.02            |            |
|                                 |          |           |      | Total by Grant Number |                      | 257,803.00        |           | 257,782.98           | 257,782.98-       | 20.02            |            |
|                                 | 23400045 | N         | GX   | 91245                 |                      | 254,380.00        |           | 253,047.73           | 253,047.73-       | 1,332.27         |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 254,380.00        |           | 253,047.73           | 253,047.73-       | 1,332.27         |            |
|                                 |          |           |      | Total by Grant Number |                      | 254,380.00        |           | 253,047.73           | 253,047.73-       | 1,332.27         |            |
|                                 | 23400046 | N         | GX   | 91246                 |                      | 245,630.00        |           | 245,312.60           | 245,312.60-       | 317.40           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 245,630.00        |           | 245,312.60           | 245,312.60-       | 317.40           |            |
|                                 |          |           |      | Total by Grant Number |                      | 245,630.00        |           | 245,312.60           | 245,312.60-       | 317.40           |            |
|                                 | 23400047 | N         | GX   | 91247                 |                      | 249,608.00        |           | 249,011.31           | 249,011.31-       | 596.69           |            |
|                                 |          |           |      | Sub Total by BU Type  |                      | 249,608.00        |           | 249,011.31           | 249,011.31-       | 596.69           |            |
|                                 |          |           |      | Total by Grant Number |                      | 249,608.00        |           | 249,011.31           | 249,011.31-       | 596.69           |            |
|                                 | 23400048 | N         | GX   | 91248                 |                      | 247,567.00        |           | 247,567.00           | 247,567.00-       |                  |            |

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Grant/Project Status

Agency Number 023 DEPT OF LABOR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 247,567.00        |          | 247,567.00           | 247,567.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 247,567.00        |          | 247,567.00           | 247,567.00-       |                  |            |
|               | 23400419 | N         | GX   | 91249                 |                   | 237,494.00        |          | 237,494.00           | 237,494.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 237,494.00        |          | 237,494.00           | 237,494.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 237,494.00        |          | 237,494.00           | 237,494.00-       |                  |            |
|               | 23400053 | N         | GX   | 91253                 |                   | 33,631.00         |          | 33,408.08            | 33,408.08-        | 222.92           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 33,631.00         |          | 33,408.08            | 33,408.08-        | 222.92           |            |
|               |          |           |      | Total by Grant Number |                   | 33,631.00         |          | 33,408.08            | 33,408.08-        | 222.92           |            |
|               | 23400063 | N         | GX   | 91353                 |                   | 891.00            |          | 891.00               | 891.00-           |                  |            |
|               | 23400064 | N         | GX   | 91353                 |                   | 14,109.00         |          | 13,424.40            | 13,424.40-        | 684.60           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 14,315.40            | 14,315.40-        | 684.60           |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 14,315.40            | 14,315.40-        | 684.60           |            |
|               | 23400619 |           | GX   | 91369                 |                   | 20,500.00         | 1,974.21 | 16,181.66            | 16,181.66-        | 4,318.34         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,500.00         | 1,974.21 | 16,181.66            | 16,181.66-        | 4,318.34         |            |
|               |          |           |      | Total by Grant Number |                   | 20,500.00         | 1,974.21 | 16,181.66            | 16,181.66-        | 4,318.34         |            |
|               | 23400057 | N         | GX   | 91437                 |                   | 8,000.00          |          | 7,825.98             | 7,825.98-         | 174.02           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,000.00          |          | 7,825.98             | 7,825.98-         | 174.02           |            |
|               |          |           |      | Total by Grant Number |                   | 8,000.00          |          | 7,825.98             | 7,825.98-         | 174.02           |            |

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Grant/Project Status

| Agency Number | 024      | DEPT OF MOTOR VEHICLES |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 24333028 |                        | GX   | FM-CDL-0250-16-01-00  |                   | 1,001,654.00      |          | 874,580.75           | 874,580.75-       | 127,073.25       |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 1,001,654.00      |          | 874,580.75           | 874,580.75-       | 127,073.25       |            |
|               |          |                        |      | Total by Grant Number |                   | 1,001,654.00      |          | 874,580.75           | 874,580.75-       | 127,073.25       |            |
|               | 24333011 | N                      | GX   | CD-02-31-1            |                   | 118,800.00        |          | 118,800.00           | 118,800.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 118,800.00        |          | 118,800.00           | 118,800.00-       |                  |            |
|               | 24333014 | N                      | MT   | CD-02-31-1            |                   |                   |          | 3,645.08             | 3,645.08-         | 3,645.08-        |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 3,645.08             | 3,645.08-         | 3,645.08-        |            |
|               |          |                        |      | Total by Grant Number |                   | 118,800.00        |          | 122,445.08           | 122,445.08-       | 3,645.08-        |            |
|               | 24333013 | N                      | GX   | CD-03-31-1            |                   | 219,886.00        |          | 219,886.00           | 219,886.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 219,886.00        |          | 219,886.00           | 219,886.00-       |                  |            |
|               | 24333017 | N                      | MT   | CD-03-31-1            |                   |                   |          | 123,875.73           | 123,875.73-       | 123,875.73-      |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 123,875.73           | 123,875.73-       | 123,875.73-      |            |
|               |          |                        |      | Total by Grant Number |                   | 219,886.00        |          | 343,761.73           | 343,761.73-       | 123,875.73-      |            |
|               | 24333019 | N                      | GX   | CD06(311)             |                   | 215,650.00        |          | 215,650.00           | 215,650.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 215,650.00        |          | 215,650.00           | 215,650.00-       |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 215,650.00        |          | 215,650.00           | 215,650.00-       |                  |            |
|               | 24221023 | N                      | GS   | CVISN 12-CV-01        |                   |                   |          | 80,200.00            | 80,200.00-        | 80,200.00-       |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 80,200.00            | 80,200.00-        | 80,200.00-       |            |
|               |          |                        |      | Total by Grant Number |                   |                   |          | 80,200.00            | 80,200.00-        | 80,200.00-       |            |
|               | 24333021 | N                      | GX   | DHS-09-GPD-089-1993   |                   | 833,717.00        |          | 224,260.28           | 224,260.28-       | 609,456.72       |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 833,717.00        |          | 224,260.28           | 224,260.28-       | 609,456.72       |            |
|               |          |                        |      | Total by Grant Number |                   | 833,717.00        |          | 224,260.28           | 224,260.28-       | 609,456.72       |            |
|               | 24333022 |                        | GX   | DHS-10-GPD-089-007-01 |                   | 800,677.00        |          | 749,929.51           | 749,929.51-       | 50,747.49        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 800,677.00        |          | 749,929.51           | 749,929.51-       | 50,747.49        |            |
|               |          |                        |      | Total by Grant Number |                   | 800,677.00        |          | 749,929.51           | 749,929.51-       | 50,747.49        |            |
|               | 24323019 | N                      | GX   | DTNH22-04-H-05150     |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               | 24333024 | N                      | GX   | EMW-2011-DL-00010     |                   | 669,697.00        |          | 570,955.64           | 570,955.64-       | 98,741.36        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 669,697.00        |          | 570,955.64           | 570,955.64-       | 98,741.36        |            |
|               |          |                        |      | Total by Grant Number |                   | 669,697.00        |          | 570,955.64           | 570,955.64-       | 98,741.36        |            |
|               | 24333026 |                        | GX   | FM-CDL-0179-14-01-00  |                   | 1,477,600.00      |          | 1,055,865.35         | 1,055,865.35-     | 421,734.65       |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 1,477,600.00      |          | 1,055,865.35         | 1,055,865.35-     | 421,734.65       |            |
|               |          |                        |      | Total by Grant Number |                   | 1,477,600.00      |          | 1,055,865.35         | 1,055,865.35-     | 421,734.65       |            |
|               | 24333030 |                        | GX   | FM-CDL-0277-17-01-00  |                   | 237,879.00        | 1,952.00 | 197,367.22           | 197,367.22-       | 40,511.78        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 237,879.00        | 1,952.00 | 197,367.22           | 197,367.22-       | 40,511.78        |            |
|               |          |                        |      | Total by Grant Number |                   | 237,879.00        | 1,952.00 | 197,367.22           | 197,367.22-       | 40,511.78        |            |
|               | 24333032 |                        | GX   | FM-CDL-0316-18-01-00  |                   | 70,454.00         |          | 13,410.00            | 13,410.00-        | 57,044.00        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 70,454.00         |          | 13,410.00            | 13,410.00-        | 57,044.00        |            |
|               | 24333132 |                        | MT   | FM-CDL-0316-18-01-00  |                   | 3,708.11          |          | 2,657.27             | 2,657.27-         | 1,050.84         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 3,708.11          |          | 2,657.27             | 2,657.27-         | 1,050.84         |            |
|               |          |                        |      | Total by Grant Number |                   | 74,162.11         |          | 16,067.27            | 16,067.27-        | 58,094.84        |            |
|               | 24333036 |                        | GX   | FM-CDL-0365-19-01-00  |                   | 58,412.00         | 209.00   | 7,607.14             | 7,607.14-         | 50,804.86        |            |

|               |                      |                        |      |                            |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|------------------------|------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                            |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                            |                          |                         |                 |                                  |                           |                          | Page -          | 490     |
| Agency Number | 024                  | DEPT OF MOTOR VEHICLES |      |                            |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                | BU   | As of 09/30/20             |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code              | Type | Description                | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 58,412.00               | 209.00          | 7,607.14                         | 7,607.14-                 | 50,804.86                |                 |         |
|               | 24333136             |                        | MT   | FM-CDL-0365-19-01-00       |                          | 6,490.00                | 23.22           | 845.22                           | 845.22-                   | 5,644.78                 |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 6,490.00                | 23.22           | 845.22                           | 845.22-                   | 5,644.78                 |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 64,902.00               | 232.22          | 8,452.36                         | 8,452.36-                 | 56,449.64                |                 |         |
|               | 24221025             |                        | GS   | FM-CVN-0107-16-01-00       |                          |                         |                 | 48,600.00                        | 48,600.00-                | 48,600.00-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          |                         |                 | 48,600.00                        | 48,600.00-                | 48,600.00-               |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          |                         |                 | 48,600.00                        | 48,600.00-                | 48,600.00-               |                 |         |
|               | 24505005             | N                      | GP   | FY04 OP CHALLENGE DONATION |                          | 18,000.00               |                 | 18,000.00                        | 18,000.00-                |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 18,000.00               |                 | 18,000.00                        | 18,000.00-                |                          |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 18,000.00               |                 | 18,000.00                        | 18,000.00-                |                          |                 |         |
|               | 24221022             | N                      | GX   | IT083101G00000             |                          | 307,600.00              |                 | 297,683.58                       | 297,683.58-               | 9,916.42                 |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 307,600.00              |                 | 297,683.58                       | 297,683.58-               | 9,916.42                 |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 307,600.00              |                 | 297,683.58                       | 297,683.58-               | 9,916.42                 |                 |         |
|               | 24333010             | N                      | GX   | MC-02-31-2                 |                          | 9,000.00                |                 | 9,000.00                         | 9,000.00-                 |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 9,000.00                |                 | 9,000.00                         | 9,000.00-                 |                          |                 |         |
|               | 24333016             | N                      | MT   | MC-02-31-2                 |                          |                         |                 | 2,239.89                         | 2,239.89-                 | 2,239.89-                |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          |                         |                 | 2,239.89                         | 2,239.89-                 | 2,239.89-                |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 9,000.00                |                 | 11,239.89                        | 11,239.89-                | 2,239.89-                |                 |         |
|               | 24333012             | N                      | GX   | MC-02-31-3                 |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 500,000.00              |                 | 500,000.00                       | 500,000.00-               |                          |                 |         |
|               | 24333015             |                        | MT   | MC-02-31-3                 |                          |                         |                 | 441,026.61                       | 441,026.61-               | 441,026.61-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          |                         |                 | 441,026.61                       | 441,026.61-               | 441,026.61-              |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 500,000.00              |                 | 941,026.61                       | 941,026.61-               | 441,026.61-              |                 |         |
|               | 24221020             | N                      | GX   | PZNE031                    |                          | 290,500.00              |                 | 290,500.00                       | 290,500.00-               |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 290,500.00              |                 | 290,500.00                       | 290,500.00-               |                          |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 290,500.00              |                 | 290,500.00                       | 290,500.00-               |                          |                 |         |
|               | 24105000             | N                      | MT   | 01-1 AND 02-1              |                          |                         |                 | 95,114.16                        | 95,114.16-                | 95,114.16-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          |                         |                 | 95,114.16                        | 95,114.16-                | 95,114.16-               |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          |                         |                 | 95,114.16                        | 95,114.16-                | 95,114.16-               |                 |         |
|               | 24ZZ0008             | N                      | GS   | 02-NC-CVISN1               |                          |                         |                 | 32,160.95                        | 32,160.95-                | 32,160.95-               |                 |         |
|               | 24221008             | N                      | GS   | 02-NC-CVISN1               |                          |                         |                 | 572,998.00                       | 572,998.00-               | 572,998.00-              |                 |         |
|               | 24221009             | N                      | GS   | 02-NC-CVISN1               |                          |                         |                 | 19,467.77                        | 19,467.77-                | 19,467.77-               |                 |         |
|               | 24221011             | N                      | GS   | 02-NC-CVISN1               |                          |                         |                 | 32,799.50                        | 32,799.50-                | 32,799.50-               |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          |                         |                 | 657,426.22                       | 657,426.22-               | 657,426.22-              |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          |                         |                 | 657,426.22                       | 657,426.22-               | 657,426.22-              |                 |         |
|               | 24509003             | N                      | GX   | 02-OJJD-01S                |                          | 368,246.00              |                 | 350,847.62                       | 350,847.62-               | 17,398.38                |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 368,246.00              |                 | 350,847.62                       | 350,847.62-               | 17,398.38                |                 |         |
|               |                      |                        |      | Total by Grant Number      |                          | 368,246.00              |                 | 350,847.62                       | 350,847.62-               | 17,398.38                |                 |         |
|               | 24ZZ0010             | N                      | GY   | 02-1                       |                          |                         |                 | 728,532.99                       | 728,532.99-               | 728,532.99-              |                 |         |
|               | 24ZZ0011             | N                      | GY   | 02-1                       |                          |                         |                 | 71,891.28                        | 71,891.28-                | 71,891.28-               |                 |         |
|               | 24500003             | N                      | GY   | 02-1                       |                          | 200,000.00              |                 | 119,108.12                       | 119,108.12-               | 80,891.88                |                 |         |
|               |                      |                        |      | Sub Total by BU Type       |                          | 200,000.00              |                 | 919,532.39                       | 919,532.39-               | 719,532.39-              |                 |         |
|               | 24500000             | N                      | MT   | 02-1                       |                          | 200,000.00              |                 |                                  | 24,025.58-                | 175,974.42               |                 |         |

| Agency Number 024 DEPT OF MOTOR VEHICLES |               |                   |         |                       | Grant/Project Status     |                         |                 |                                  |                           |                          |                 |
|------------------------------------------|---------------|-------------------|---------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|
| Parent                                   |               |                   |         |                       | As of 09/30/20           |                         |                 |                                  |                           |                          |                 |
| Business Unit                            | Business Unit | Posting Edit Code | BU Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |
|                                          |               |                   |         |                       |                          |                         |                 | 24,025.58                        |                           |                          |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          | 200,000.00              |                 | 24,025.58                        | 24,025.58-                | 175,974.42               |                 |
|                                          |               |                   |         | Total by Grant Number |                          | 400,000.00              |                 | 943,557.97                       | 943,557.97-               | 543,557.97-              |                 |
|                                          | 24500008      | N                 | GX      | 02-10                 |                          |                         |                 | 7,179.31                         | 7,179.31-                 | 7,179.31-                |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 7,179.31                         | 7,179.31-                 | 7,179.31-                |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 7,179.31                         | 7,179.31-                 | 7,179.31-                |                 |
|                                          | 24500009      | N                 | GX      | 02-11                 |                          |                         |                 | 20,748.55                        | 20,748.55-                | 20,748.55-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 20,748.55                        | 20,748.55-                | 20,748.55-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 20,748.55                        | 20,748.55-                | 20,748.55-               |                 |
|                                          | 24500010      | N                 | GX      | 02-12                 |                          |                         |                 | 126,999.60                       | 126,999.60-               | 126,999.60-              |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 126,999.60                       | 126,999.60-               | 126,999.60-              |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 126,999.60                       | 126,999.60-               | 126,999.60-              |                 |
|                                          | 24500029      | N                 | GX      | 02-13                 |                          |                         |                 | 54,084.02                        | 54,084.02-                | 54,084.02-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 54,084.02                        | 54,084.02-                | 54,084.02-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 54,084.02                        | 54,084.02-                | 54,084.02-               |                 |
|                                          | 24500011      | N                 | GX      | 02-14                 |                          |                         |                 | 23,862.42                        | 23,862.42-                | 23,862.42-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 23,862.42                        | 23,862.42-                | 23,862.42-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 23,862.42                        | 23,862.42-                | 23,862.42-               |                 |
|                                          | 24500012      | N                 | GX      | 02-15                 |                          |                         |                 | 44,797.80                        | 44,797.80-                | 44,797.80-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 44,797.80                        | 44,797.80-                | 44,797.80-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 44,797.80                        | 44,797.80-                | 44,797.80-               |                 |
|                                          | 24500030      | N                 | GX      | 02-16                 |                          |                         |                 | 74,424.61                        | 74,424.61-                | 74,424.61-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 74,424.61                        | 74,424.61-                | 74,424.61-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 74,424.61                        | 74,424.61-                | 74,424.61-               |                 |
|                                          | 24500031      | N                 | GX      | 02-17                 |                          |                         |                 | 51,832.89                        | 51,832.89-                | 51,832.89-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 51,832.89                        | 51,832.89-                | 51,832.89-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 51,832.89                        | 51,832.89-                | 51,832.89-               |                 |
|                                          | 24500013      | N                 | GX      | 02-19                 |                          |                         |                 | 63,868.20                        | 63,868.20-                | 63,868.20-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 63,868.20                        | 63,868.20-                | 63,868.20-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 63,868.20                        | 63,868.20-                | 63,868.20-               |                 |
|                                          | 24500004      | N                 | GX      | 02-2                  |                          |                         |                 | 2,250.00                         | 2,250.00-                 | 2,250.00-                |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 2,250.00                         | 2,250.00-                 | 2,250.00-                |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 2,250.00                         | 2,250.00-                 | 2,250.00-                |                 |
|                                          | 24500014      | N                 | GX      | 02-21                 |                          |                         |                 | 30,350.03                        | 30,350.03-                | 30,350.03-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 30,350.03                        | 30,350.03-                | 30,350.03-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 30,350.03                        | 30,350.03-                | 30,350.03-               |                 |
|                                          | 24500032      | N                 | GX      | 02-22                 |                          |                         |                 | 14,326.00                        | 14,326.00-                | 14,326.00-               |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 14,326.00                        | 14,326.00-                | 14,326.00-               |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 14,326.00                        | 14,326.00-                | 14,326.00-               |                 |
|                                          | 24500015      | N                 | GX      | 02-23                 |                          |                         |                 | 113,473.96                       | 113,473.96-               | 113,473.96-              |                 |
|                                          |               |                   |         | Sub Total by BU Type  |                          |                         |                 | 113,473.96                       | 113,473.96-               | 113,473.96-              |                 |
|                                          |               |                   |         | Total by Grant Number |                          |                         |                 | 113,473.96                       | 113,473.96-               | 113,473.96-              |                 |
|                                          | 24500016      | N                 | GX      | 02-24                 |                          |                         |                 | 17,322.10                        | 17,322.10-                | 17,322.10-               |                 |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,322.10            | 17,322.10-        | 17,322.10-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,322.10            | 17,322.10-        | 17,322.10-       |            |
|               | 24500017 | N         | GX   | 02-25                 |                   |                   |          | 52,492.27            | 52,492.27-        | 52,492.27-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,492.27            | 52,492.27-        | 52,492.27-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 52,492.27            | 52,492.27-        | 52,492.27-       |            |
|               | 24500033 | N         | GX   | 02-26                 |                   |                   |          | 43,214.01            | 43,214.01-        | 43,214.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 43,214.01            | 43,214.01-        | 43,214.01-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 43,214.01            | 43,214.01-        | 43,214.01-       |            |
|               | 24500018 | N         | GX   | 02-27                 |                   |                   |          | 155,747.84           | 155,747.84-       | 155,747.84-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 155,747.84           | 155,747.84-       | 155,747.84-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 155,747.84           | 155,747.84-       | 155,747.84-      |            |
|               | 24500005 | N         | GX   | 02-3                  |                   |                   |          | 39,196.57            | 39,196.57-        | 39,196.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 39,196.57            | 39,196.57-        | 39,196.57-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 39,196.57            | 39,196.57-        | 39,196.57-       |            |
|               | 24500019 | N         | GX   | 02-30                 |                   |                   |          | 17,136.00            | 17,136.00-        | 17,136.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,136.00            | 17,136.00-        | 17,136.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,136.00            | 17,136.00-        | 17,136.00-       |            |
|               | 24500020 | N         | GX   | 02-31                 |                   |                   |          | 2,950.19             | 2,950.19-         | 2,950.19-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,950.19             | 2,950.19-         | 2,950.19-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,950.19             | 2,950.19-         | 2,950.19-        |            |
|               | 24500021 | N         | GX   | 02-32                 |                   |                   |          | 9,302.17             | 9,302.17-         | 9,302.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,302.17             | 9,302.17-         | 9,302.17-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,302.17             | 9,302.17-         | 9,302.17-        |            |
|               | 24500022 | N         | GX   | 02-33                 |                   |                   |          | 32,623.49            | 32,623.49-        | 32,623.49-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 32,623.49            | 32,623.49-        | 32,623.49-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 32,623.49            | 32,623.49-        | 32,623.49-       |            |
|               | 24500023 | N         | GX   | 02-34                 |                   |                   |          | 75,098.06            | 75,098.06-        | 75,098.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,098.06            | 75,098.06-        | 75,098.06-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,098.06            | 75,098.06-        | 75,098.06-       |            |
|               | 24500024 | N         | GX   | 02-35                 |                   |                   |          | 2,696.98             | 2,696.98-         | 2,696.98-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,696.98             | 2,696.98-         | 2,696.98-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,696.98             | 2,696.98-         | 2,696.98-        |            |
|               | 24500034 | N         | GX   | 02-36                 |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               | 24500006 | N         | GX   | 02-4                  |                   |                   |          | 64,511.28            | 64,511.28-        | 64,511.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 64,511.28            | 64,511.28-        | 64,511.28-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 64,511.28            | 64,511.28-        | 64,511.28-       |            |
|               | 24500025 | N         | GX   | 02-5                  |                   |                   |          | 50,034.00            | 50,034.00-        | 50,034.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,034.00            | 50,034.00-        | 50,034.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,034.00            | 50,034.00-        | 50,034.00-       |            |
|               | 24500026 | N         | GX   | 02-6                  |                   |                   |          | 9,641.00             | 9,641.00-         | 9,641.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,641.00             | 9,641.00-         | 9,641.00-        |            |



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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,641.00             | 9,641.00-         | 9,641.00-        |            |
|               | 24500027 | N         | GX   | 02-7                  |                   |                   |          | 8,748.00             | 8,748.00-         | 8,748.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,748.00             | 8,748.00-         | 8,748.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,748.00             | 8,748.00-         | 8,748.00-        |            |
|               | 24500028 | N         | GX   | 02-8                  |                   |                   |          | 52,384.63            | 52,384.63-        | 52,384.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,384.63            | 52,384.63-        | 52,384.63-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 52,384.63            | 52,384.63-        | 52,384.63-       |            |
|               | 24500007 | N         | GX   | 02-9                  |                   |                   |          | 49,957.59            | 49,957.59-        | 49,957.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,957.59            | 49,957.59-        | 49,957.59-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 49,957.59            | 49,957.59-        | 49,957.59-       |            |
|               | 24500072 | N         | GX   | 03-1                  |                   | 103,063.82        |          | 90,741.51            | 90,741.51-        | 12,322.31        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 103,063.82        |          | 90,741.51            | 90,741.51-        | 12,322.31        |            |
|               | 24105003 | N         | MT   | 03-1                  |                   |                   |          | 25,368.89            | 25,368.89-        | 25,368.89-       |            |
|               | 24500071 | N         | MT   | 03-1                  |                   | 92,792.53         |          | 70,929.19            | 70,929.19-        | 21,863.34        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 92,792.53         |          | 96,298.08            | 96,298.08-        | 3,505.55-        |            |
|               |          |           |      | Total by Grant Number |                   | 195,856.35        |          | 187,039.59           | 187,039.59-       | 8,816.76         |            |
|               | 24500077 | N         | GX   | 03-10                 |                   | 44,261.54         |          | 9,140.12             | 9,140.12-         | 35,121.42        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 44,261.54         |          | 9,140.12             | 9,140.12-         | 35,121.42        |            |
|               |          |           |      | Total by Grant Number |                   | 44,261.54         |          | 9,140.12             | 9,140.12-         | 35,121.42        |            |
|               | 24500078 | N         | GX   | 03-11                 |                   | 27,751.44         |          | 19,051.49            | 19,051.49-        | 8,699.95         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 27,751.44         |          | 19,051.49            | 19,051.49-        | 8,699.95         |            |
|               |          |           |      | Total by Grant Number |                   | 27,751.44         |          | 19,051.49            | 19,051.49-        | 8,699.95         |            |
|               | 24500079 | N         | GX   | 03-12                 |                   | 327,826.62        |          | 237,946.45           | 237,946.45-       | 89,880.17        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 327,826.62        |          | 237,946.45           | 237,946.45-       | 89,880.17        |            |
|               |          |           |      | Total by Grant Number |                   | 327,826.62        |          | 237,946.45           | 237,946.45-       | 89,880.17        |            |
|               | 24501024 | N         | GX   | 03-13                 |                   | 20,056.13         |          | 20,056.13            | 20,056.13-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,056.13         |          | 20,056.13            | 20,056.13-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20,056.13         |          | 20,056.13            | 20,056.13-        |                  |            |
|               | 24500080 | N         | GX   | 03-14                 |                   | 26,714.26         |          | 11,139.06            | 11,139.06-        | 15,575.20        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,714.26         |          | 11,139.06            | 11,139.06-        | 15,575.20        |            |
|               |          |           |      | Total by Grant Number |                   | 26,714.26         |          | 11,139.06            | 11,139.06-        | 15,575.20        |            |
|               | 24500081 | N         | GX   | 03-15                 |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
|               | 24501025 | N         | GX   | 03-16                 |                   | 28,787.20         |          | 28,787.20            | 28,787.20-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 28,787.20         |          | 28,787.20            | 28,787.20-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 28,787.20         |          | 28,787.20            | 28,787.20-        |                  |            |
|               | 24501026 | N         | GX   | 03-17                 |                   | 30,852.00         |          | 8,669.23             | 8,669.23-         | 22,182.77        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,852.00         |          | 8,669.23             | 8,669.23-         | 22,182.77        |            |
|               |          |           |      | Total by Grant Number |                   | 30,852.00         |          | 8,669.23             | 8,669.23-         | 22,182.77        |            |
|               | 24501030 | N         | GX   | 03-18                 |                   | 12,850.07         |          | 12,850.07            | 12,850.07-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,850.07         |          | 12,850.07            | 12,850.07-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,850.07         |          | 12,850.07            | 12,850.07-        |                  |            |

Grant/Project Status

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 24500082 | N         | GX   | 03-19                 |                   | 98,643.09         |          | 47,759.82            | 47,759.82-        | 50,883.27        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 98,643.09         |          | 47,759.82            | 47,759.82-        | 50,883.27        |            |
|                                          |          |           |      | Total by Grant Number |                   | 98,643.09         |          | 47,759.82            | 47,759.82-        | 50,883.27        |            |
|                                          | 24500073 | N         | GX   | 03-2                  |                   | 6,500.00          |          | 1,700.00             | 1,700.00-         | 4,800.00         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 6,500.00          |          | 1,700.00             | 1,700.00-         | 4,800.00         |            |
|                                          |          |           |      | Total by Grant Number |                   | 6,500.00          |          | 1,700.00             | 1,700.00-         | 4,800.00         |            |
|                                          | 24500083 | N         | GX   | 03-21                 |                   | 43,684.42         |          | 30,475.11            | 30,475.11-        | 13,209.31        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 43,684.42         |          | 30,475.11            | 30,475.11-        | 13,209.31        |            |
|                                          |          |           |      | Total by Grant Number |                   | 43,684.42         |          | 30,475.11            | 30,475.11-        | 13,209.31        |            |
|                                          | 24500084 | N         | GX   | 03-23                 |                   | 98,584.42         |          | 67,838.50            | 67,838.50-        | 30,745.92        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 98,584.42         |          | 67,838.50            | 67,838.50-        | 30,745.92        |            |
|                                          |          |           |      | Total by Grant Number |                   | 98,584.42         |          | 67,838.50            | 67,838.50-        | 30,745.92        |            |
|                                          | 24500085 | N         | GX   | 03-24                 |                   | 44,996.99         |          | 11,878.90            | 11,878.90-        | 33,118.09        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 44,996.99         |          | 11,878.90            | 11,878.90-        | 33,118.09        |            |
|                                          |          |           |      | Total by Grant Number |                   | 44,996.99         |          | 11,878.90            | 11,878.90-        | 33,118.09        |            |
|                                          | 24500086 | N         | GX   | 03-25                 |                   | 60,340.13         |          | 33,551.69            | 33,551.69-        | 26,788.44        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 60,340.13         |          | 33,551.69            | 33,551.69-        | 26,788.44        |            |
|                                          |          |           |      | Total by Grant Number |                   | 60,340.13         |          | 33,551.69            | 33,551.69-        | 26,788.44        |            |
|                                          | 24501027 | N         | GX   | 03-26                 |                   | 43,551.41         |          | 37,090.19            | 37,090.19-        | 6,461.22         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 43,551.41         |          | 37,090.19            | 37,090.19-        | 6,461.22         |            |
|                                          |          |           |      | Total by Grant Number |                   | 43,551.41         |          | 37,090.19            | 37,090.19-        | 6,461.22         |            |
|                                          | 24500087 | N         | GX   | 03-27                 |                   | 105,931.75        |          | 65,825.44            | 65,825.44-        | 40,106.31        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 105,931.75        |          | 65,825.44            | 65,825.44-        | 40,106.31        |            |
|                                          |          |           |      | Total by Grant Number |                   | 105,931.75        |          | 65,825.44            | 65,825.44-        | 40,106.31        |            |
|                                          | 24500074 | N         | GX   | 03-3                  |                   | 42,155.33         |          | 37,818.54            | 37,818.54-        | 4,336.79         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 42,155.33         |          | 37,818.54            | 37,818.54-        | 4,336.79         |            |
|                                          |          |           |      | Total by Grant Number |                   | 42,155.33         |          | 37,818.54            | 37,818.54-        | 4,336.79         |            |
|                                          | 24500088 | N         | GX   | 03-30                 |                   | 25,000.00         |          | 8,045.68             | 8,045.68-         | 16,954.32        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 8,045.68             | 8,045.68-         | 16,954.32        |            |
|                                          |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 8,045.68             | 8,045.68-         | 16,954.32        |            |
|                                          | 24500089 | N         | GX   | 03-31                 |                   | 19,867.41         |          | 636.15               | 636.15-           | 19,231.26        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 19,867.41         |          | 636.15               | 636.15-           | 19,231.26        |            |
|                                          |          |           |      | Total by Grant Number |                   | 19,867.41         |          | 636.15               | 636.15-           | 19,231.26        |            |
|                                          | 24500090 | N         | GX   | 03-32                 |                   | 22,115.15         |          | 7,101.55             | 7,101.55-         | 15,013.60        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 22,115.15         |          | 7,101.55             | 7,101.55-         | 15,013.60        |            |
|                                          |          |           |      | Total by Grant Number |                   | 22,115.15         |          | 7,101.55             | 7,101.55-         | 15,013.60        |            |
|                                          | 24500091 | N         | GX   | 03-33                 |                   | 63,061.99         |          | 53,698.87            | 53,698.87-        | 9,363.12         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 63,061.99         |          | 53,698.87            | 53,698.87-        | 9,363.12         |            |
|                                          |          |           |      | Total by Grant Number |                   | 63,061.99         |          | 53,698.87            | 53,698.87-        | 9,363.12         |            |
|                                          | 24500092 | N         | GX   | 03-34                 |                   | 164,281.00        |          | 97,483.70            | 97,483.70-        | 66,797.30        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 164,281.00        |          | 97,483.70            | 97,483.70-        | 66,797.30        |            |
|                                          |          |           |      | Total by Grant Number |                   | 164,281.00        |          | 97,483.70            | 97,483.70-        | 66,797.30        |            |
|                                          | 24500093 | N         | GX   | 03-35                 |                   | 16,375.08         |          | 277.14               | 277.14-           | 16,097.94        |            |

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Grant/Project Status

| Agency Number         | 024        | DEPT OF MOTOR VEHICLES |            |             | As of 09/30/20        |                   |          |                      |                   |                  |            |
|-----------------------|------------|------------------------|------------|-------------|-----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                | Business   | Posting                | BU         |             | Parent                | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit       | Edit Code              | Type       | Description | Authorized Amount     | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       | 24501028   | N                      | GX         | 03-37       | Sub Total by BU Type  | 16,375.08         |          | 277.14               | 277.14-           | 16,097.94        |            |
|                       |            |                        |            |             | Total by Grant Number | 16,375.08         |          | 277.14               | 277.14-           | 16,097.94        |            |
|                       |            |                        |            |             |                       | 29,150.00         |          | 29,150.00            | 29,150.00-        |                  |            |
|                       | 24500094   | N                      | GX         | 03-38       | Sub Total by BU Type  | 29,150.00         |          | 29,150.00            | 29,150.00-        |                  |            |
|                       |            |                        |            |             | Total by Grant Number | 29,150.00         |          | 29,150.00            | 29,150.00-        |                  |            |
|                       |            |                        |            |             |                       | 62,853.62         |          | 25,533.57            | 25,533.57-        | 37,320.05        |            |
|                       | 24501029   | N                      | GX         | 03-39       | Sub Total by BU Type  | 62,853.62         |          | 25,533.57            | 25,533.57-        | 37,320.05        |            |
|                       |            |                        |            |             | Total by Grant Number | 62,853.62         |          | 25,533.57            | 25,533.57-        | 37,320.05        |            |
|                       |            |                        |            |             |                       | 17,268.00         |          |                      |                   | 17,268.00        |            |
|                       | 24500075   | N                      | GX         | 03-4        | Sub Total by BU Type  | 17,268.00         |          |                      |                   | 17,268.00        |            |
|                       |            |                        |            |             | Total by Grant Number | 17,268.00         |          |                      |                   | 17,268.00        |            |
|                       |            |                        |            |             |                       | 256,235.17        |          | 215,672.86           | 215,672.86-       | 40,562.31        |            |
|                       | 24501032   | N                      | GX         | 03-41       | Sub Total by BU Type  | 256,235.17        |          | 215,672.86           | 215,672.86-       | 40,562.31        |            |
|                       |            |                        |            |             | Total by Grant Number | 256,235.17        |          | 215,672.86           | 215,672.86-       | 40,562.31        |            |
|                       |            |                        |            |             |                       | 4,740.00          |          | 3,668.54             | 3,668.54-         | 1,071.46         |            |
|                       | 24501021   | N                      | GX         | 03-6        | Sub Total by BU Type  | 4,740.00          |          | 3,668.54             | 3,668.54-         | 1,071.46         |            |
|                       |            |                        |            |             | Total by Grant Number | 4,740.00          |          | 3,668.54             | 3,668.54-         | 1,071.46         |            |
|                       |            |                        |            |             |                       | 4,909.70          |          | 4,909.70             | 4,909.70-         |                  |            |
|                       | 24501022   | N                      | GX         | 03-7        | Sub Total by BU Type  | 4,909.70          |          | 4,909.70             | 4,909.70-         |                  |            |
|                       |            |                        |            |             | Total by Grant Number | 4,909.70          |          | 4,909.70             | 4,909.70-         |                  |            |
|                       |            |                        |            |             |                       | 3,986.10          |          | 3,986.10             | 3,986.10-         |                  |            |
|                       | 24501023   | N                      | GX         | 03-8        | Sub Total by BU Type  | 3,986.10          |          | 3,986.10             | 3,986.10-         |                  |            |
|                       |            |                        |            |             | Total by Grant Number | 3,986.10          |          | 3,986.10             | 3,986.10-         |                  |            |
|                       |            |                        |            |             |                       | 27,712.18         |          | 27,712.18            | 27,712.18-        |                  |            |
|                       | 24500076   | N                      | GX         | 03-9        | Sub Total by BU Type  | 27,712.18         |          | 27,712.18            | 27,712.18-        |                  |            |
|                       |            |                        |            |             | Total by Grant Number | 27,712.18         |          | 27,712.18            | 27,712.18-        |                  |            |
|                       |            |                        |            |             |                       | 44,118.16         |          | 37,840.87            | 37,840.87-        | 6,277.29         |            |
|                       | 24500097   | N                      | GX         | 04-1        | Sub Total by BU Type  | 44,118.16         |          | 37,840.87            | 37,840.87-        | 6,277.29         |            |
|                       |            |                        |            |             | Total by Grant Number | 44,118.16         |          | 37,840.87            | 37,840.87-        | 6,277.29         |            |
|                       |            |                        |            |             |                       | 138,850.00        |          | 129,086.03           | 129,086.03-       | 9,763.97         |            |
|                       | 24105004   | N                      | MT         | 04-1        | Sub Total by BU Type  | 138,850.00        |          | 129,086.03           | 129,086.03-       | 9,763.97         |            |
|                       |            |                        |            |             |                       |                   |          | 34,771.75            | 34,771.75-        | 34,771.75-       |            |
|                       |            |                        |            |             |                       | 24500096          | N        | MT                   | 04-1              |                  |            |
| Sub Total by BU Type  |            |                        | 130,231.62 | 130,231.62- |                       |                   |          |                      |                   | 130,231.62-      |            |
| Total by Grant Number | 138,850.00 |                        | 259,317.65 | 259,317.65- |                       |                   |          |                      |                   | 120,467.65-      |            |
|                       | 24500102   | N                      | GX         | 04-10       |                       | 16,000.00         |          | 10,417.70            | 10,417.70-        | 5,582.30         |            |
|                       |            |                        |            |             | Sub Total by BU Type  | 16,000.00         |          | 10,417.70            | 10,417.70-        | 5,582.30         |            |
|                       |            |                        |            |             | Total by Grant Number | 16,000.00         |          | 10,417.70            | 10,417.70-        | 5,582.30         |            |
|                       | 24500103   | N                      | GX         | 04-11       |                       | 41,454.00         |          | 35,024.09            | 35,024.09-        | 6,429.91         |            |
|                       |            |                        |            |             | Sub Total by BU Type  | 41,454.00         |          | 35,024.09            | 35,024.09-        | 6,429.91         |            |
|                       |            |                        |            |             | Total by Grant Number | 41,454.00         |          | 35,024.09            | 35,024.09-        | 6,429.91         |            |
|                       | 24500104   | N                      | GX         | 04-12       |                       | 510,000.00        |          | 453,944.43           | 453,944.43-       | 56,055.57        |            |
|                       |            |                        |            |             | Sub Total by BU Type  | 510,000.00        |          | 453,944.43           | 453,944.43-       | 56,055.57        |            |

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Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 510,000.00        |          | 453,944.43           | 453,944.43-       | 56,055.57        |            |
|               | 24501038 | N         | GX   | 04-13                 |                   | 20,369.00         |          | 20,369.00            | 20,369.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,369.00         |          | 20,369.00            | 20,369.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20,369.00         |          | 20,369.00            | 20,369.00-        |                  |            |
|               | 24500105 | N         | GX   | 04-14                 |                   | 17,000.00         |          | 16,917.44            | 16,917.44-        | 82.56            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,000.00         |          | 16,917.44            | 16,917.44-        | 82.56            |            |
|               |          |           |      | Total by Grant Number |                   | 17,000.00         |          | 16,917.44            | 16,917.44-        | 82.56            |            |
|               | 24500106 | N         | GX   | 04-15                 |                   | 45,000.00         |          | 43,700.24            | 43,700.24-        | 1,299.76         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,000.00         |          | 43,700.24            | 43,700.24-        | 1,299.76         |            |
|               |          |           |      | Total by Grant Number |                   | 45,000.00         |          | 43,700.24            | 43,700.24-        | 1,299.76         |            |
|               | 24501039 | N         | GX   | 04-16                 |                   | 26,757.00         |          | 26,757.00            | 26,757.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,757.00         |          | 26,757.00            | 26,757.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 26,757.00         |          | 26,757.00            | 26,757.00-        |                  |            |
|               | 24501040 | N         | GX   | 04-17                 |                   | 5,153.00          |          | 2,347.89             | 2,347.89-         | 2,805.11         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,153.00          |          | 2,347.89             | 2,347.89-         | 2,805.11         |            |
|               |          |           |      | Total by Grant Number |                   | 5,153.00          |          | 2,347.89             | 2,347.89-         | 2,805.11         |            |
|               | 24501041 | N         | GX   | 04-18                 |                   | 17,267.93         |          | 17,267.93            | 17,267.93-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,267.93         |          | 17,267.93            | 17,267.93-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 17,267.93         |          | 17,267.93            | 17,267.93-        |                  |            |
|               | 24500107 | N         | GX   | 04-19                 |                   | 59,000.00         |          | 55,029.15            | 55,029.15-        | 3,970.85         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 59,000.00         |          | 55,029.15            | 55,029.15-        | 3,970.85         |            |
|               |          |           |      | Total by Grant Number |                   | 59,000.00         |          | 55,029.15            | 55,029.15-        | 3,970.85         |            |
|               | 24500098 | N         | GX   | 04-2                  |                   | 2,650.00          |          | 2,350.00             | 2,350.00-         | 300.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,650.00          |          | 2,350.00             | 2,350.00-         | 300.00           |            |
|               |          |           |      | Total by Grant Number |                   | 2,650.00          |          | 2,350.00             | 2,350.00-         | 300.00           |            |
|               | 24500108 | N         | GX   | 04-21                 |                   | 45,000.00         |          | 40,785.80            | 40,785.80-        | 4,214.20         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,000.00         |          | 40,785.80            | 40,785.80-        | 4,214.20         |            |
|               |          |           |      | Total by Grant Number |                   | 45,000.00         |          | 40,785.80            | 40,785.80-        | 4,214.20         |            |
|               | 24500109 | N         | GX   | 04-23                 |                   | 110,000.00        |          | 104,872.34           | 104,872.34-       | 5,127.66         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 110,000.00        |          | 104,872.34           | 104,872.34-       | 5,127.66         |            |
|               |          |           |      | Total by Grant Number |                   | 110,000.00        |          | 104,872.34           | 104,872.34-       | 5,127.66         |            |
|               | 24500110 | N         | GX   | 04-24                 |                   | 21,000.00         |          | 12,746.15            | 12,746.15-        | 8,253.85         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,000.00         |          | 12,746.15            | 12,746.15-        | 8,253.85         |            |
|               |          |           |      | Total by Grant Number |                   | 21,000.00         |          | 12,746.15            | 12,746.15-        | 8,253.85         |            |
|               | 24500111 | N         | GX   | 04-25                 |                   | 75,000.00         |          | 56,246.36            | 56,246.36-        | 18,753.64        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 56,246.36            | 56,246.36-        | 18,753.64        |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 56,246.36            | 56,246.36-        | 18,753.64        |            |
|               | 24501042 | N         | GX   | 04-26                 |                   | 53,500.00         |          | 51,654.71            | 51,654.71-        | 1,845.29         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 53,500.00         |          | 51,654.71            | 51,654.71-        | 1,845.29         |            |
|               |          |           |      | Total by Grant Number |                   | 53,500.00         |          | 51,654.71            | 51,654.71-        | 1,845.29         |            |
|               | 24500112 | N         | GX   | 04-27                 |                   | 170,000.00        |          | 139,569.59           | 139,569.59-       | 30,430.41        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 170,000.00        |          | 139,569.59           | 139,569.59-       | 30,430.41        |            |
|               |          |           |      | Total by Grant Number |                   | 170,000.00        |          | 139,569.59           | 139,569.59-       | 30,430.41        |            |

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Grant/Project Status

|               |          |                        |      |                       |                   |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number | 024      | DEPT OF MOTOR VEHICLES |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 24500099 | N                      | GX   | 04-3                  |                   | 50,000.00         |          | 47,181.79            | 47,181.79-        | 2,818.21         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 50,000.00         |          | 47,181.79            | 47,181.79-        | 2,818.21         |            |
|               |          |                        |      | Total by Grant Number |                   | 50,000.00         |          | 47,181.79            | 47,181.79-        | 2,818.21         |            |
|               | 24500113 | N                      | GX   | 04-30                 |                   | 8,000.00          |          | 7,455.95             | 7,455.95-         | 544.05           |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 8,000.00          |          | 7,455.95             | 7,455.95-         | 544.05           |            |
|               |          |                        |      | Total by Grant Number |                   | 8,000.00          |          | 7,455.95             | 7,455.95-         | 544.05           |            |
|               | 24500114 | N                      | GX   | 04-31                 |                   | 3,000.00          |          | 1,118.82             | 1,118.82-         | 1,881.18         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 3,000.00          |          | 1,118.82             | 1,118.82-         | 1,881.18         |            |
|               |          |                        |      | Total by Grant Number |                   | 3,000.00          |          | 1,118.82             | 1,118.82-         | 1,881.18         |            |
|               | 24500115 | N                      | GX   | 04-32                 |                   | 9,000.00          |          | 8,099.11             | 8,099.11-         | 900.89           |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 9,000.00          |          | 8,099.11             | 8,099.11-         | 900.89           |            |
|               |          |                        |      | Total by Grant Number |                   | 9,000.00          |          | 8,099.11             | 8,099.11-         | 900.89           |            |
|               | 24500116 | N                      | GX   | 04-33                 |                   | 80,000.00         |          | 67,798.37            | 67,798.37-        | 12,201.63        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 80,000.00         |          | 67,798.37            | 67,798.37-        | 12,201.63        |            |
|               |          |                        |      | Total by Grant Number |                   | 80,000.00         |          | 67,798.37            | 67,798.37-        | 12,201.63        |            |
|               | 24500117 | N                      | GX   | 04-34                 |                   | 80,000.00         |          | 75,638.00            | 75,638.00-        | 4,362.00         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 80,000.00         |          | 75,638.00            | 75,638.00-        | 4,362.00         |            |
|               |          |                        |      | Total by Grant Number |                   | 80,000.00         |          | 75,638.00            | 75,638.00-        | 4,362.00         |            |
|               | 24500118 | N                      | GX   | 04-35                 |                   | 3,000.00          |          | 321.55               | 321.55-           | 2,678.45         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 3,000.00          |          | 321.55               | 321.55-           | 2,678.45         |            |
|               |          |                        |      | Total by Grant Number |                   | 3,000.00          |          | 321.55               | 321.55-           | 2,678.45         |            |
|               | 24500119 | N                      | GX   | 04-38                 |                   | 100,000.00        |          | 87,335.15            | 87,335.15-        | 12,664.85        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 100,000.00        |          | 87,335.15            | 87,335.15-        | 12,664.85        |            |
|               |          |                        |      | Total by Grant Number |                   | 100,000.00        |          | 87,335.15            | 87,335.15-        | 12,664.85        |            |
|               | 24501043 | N                      | GX   | 04-39                 |                   | 55,210.00         |          | 43,691.00            | 43,691.00-        | 11,519.00        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 55,210.00         |          | 43,691.00            | 43,691.00-        | 11,519.00        |            |
|               |          |                        |      | Total by Grant Number |                   | 55,210.00         |          | 43,691.00            | 43,691.00-        | 11,519.00        |            |
|               | 24500100 | N                      | GX   | 04-4                  |                   | 63,000.00         |          | 58,405.59            | 58,405.59-        | 4,594.41         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 63,000.00         |          | 58,405.59            | 58,405.59-        | 4,594.41         |            |
|               |          |                        |      | Total by Grant Number |                   | 63,000.00         |          | 58,405.59            | 58,405.59-        | 4,594.41         |            |
|               | 24501044 | N                      | GX   | 04-40                 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 24501034 | N                      | GX   | 04-5                  |                   | 12,150.00         |          | 8,601.25             | 8,601.25-         | 3,548.75         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 12,150.00         |          | 8,601.25             | 8,601.25-         | 3,548.75         |            |
|               |          |                        |      | Total by Grant Number |                   | 12,150.00         |          | 8,601.25             | 8,601.25-         | 3,548.75         |            |
|               | 24501035 | N                      | GX   | 04-6                  |                   | 15,417.00         |          | 15,417.00            | 15,417.00-        |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 15,417.00         |          | 15,417.00            | 15,417.00-        |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 15,417.00         |          | 15,417.00            | 15,417.00-        |                  |            |
|               | 24501036 | N                      | GX   | 04-7                  |                   | 16,080.00         |          | 16,080.00            | 16,080.00-        |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 16,080.00         |          | 16,080.00            | 16,080.00-        |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 16,080.00         |          | 16,080.00            | 16,080.00-        |                  |            |
|               | 24501037 | N                      | GX   | 04-8                  |                   | 42,780.00         |          | 42,780.00            | 42,780.00-        |                  |            |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 42,780.00         |          | 42,780.00            | 42,780.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 42,780.00         |          | 42,780.00            | 42,780.00-        |                  |            |
|               | 24500101 | N         | GX   | 04-9                  |                   | 75,000.00         |          | 68,384.66            | 68,384.66-        | 6,615.34         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 68,384.66            | 68,384.66-        | 6,615.34         |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 68,384.66            | 68,384.66-        | 6,615.34         |            |
|               | 24500122 | N         | GX   | 05-1                  |                   | 142,600.00        |          | 134,072.95           | 134,072.95-       | 8,527.05         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 142,600.00        |          | 134,072.95           | 134,072.95-       | 8,527.05         |            |
|               | 24105005 | N         | MT   | 05-1                  |                   |                   |          | 38,221.82            | 38,221.82-        | 38,221.82-       |            |
|               | 24500121 | N         | MT   | 05-1                  |                   |                   |          | 98,436.70            | 98,436.70-        | 98,436.70-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 136,658.52           | 136,658.52-       | 136,658.52-      |            |
|               |          |           |      | Total by Grant Number |                   | 142,600.00        |          | 270,731.47           | 270,731.47-       | 128,131.47-      |            |
|               | 24500127 | N         | GX   | 05-10                 |                   | 25,000.00         |          | 21,662.06            | 21,662.06-        | 3,337.94         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 21,662.06            | 21,662.06-        | 3,337.94         |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 21,662.06            | 21,662.06-        | 3,337.94         |            |
|               | 24500128 | N         | GX   | 05-11                 |                   | 31,457.00         |          | 30,189.92            | 30,189.92-        | 1,267.08         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 31,457.00         |          | 30,189.92            | 30,189.92-        | 1,267.08         |            |
|               |          |           |      | Total by Grant Number |                   | 31,457.00         |          | 30,189.92            | 30,189.92-        | 1,267.08         |            |
|               | 24500129 | N         | GX   | 05-12                 |                   | 647,100.00        |          | 497,482.21           | 497,482.21-       | 149,617.79       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 647,100.00        |          | 497,482.21           | 497,482.21-       | 149,617.79       |            |
|               |          |           |      | Total by Grant Number |                   | 647,100.00        |          | 497,482.21           | 497,482.21-       | 149,617.79       |            |
|               | 24501050 | N         | GX   | 05-13                 |                   | 63,590.00         |          | 63,480.97            | 63,480.97-        | 109.03           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 63,590.00         |          | 63,480.97            | 63,480.97-        | 109.03           |            |
|               |          |           |      | Total by Grant Number |                   | 63,590.00         |          | 63,480.97            | 63,480.97-        | 109.03           |            |
|               | 24500130 | N         | GX   | 05-14                 |                   | 15,000.00         |          | 9,268.18             | 9,268.18-         | 5,731.82         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 9,268.18             | 9,268.18-         | 5,731.82         |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 9,268.18             | 9,268.18-         | 5,731.82         |            |
|               | 24500131 | N         | GX   | 05-15                 |                   | 45,000.00         |          | 44,098.48            | 44,098.48-        | 901.52           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,000.00         |          | 44,098.48            | 44,098.48-        | 901.52           |            |
|               |          |           |      | Total by Grant Number |                   | 45,000.00         |          | 44,098.48            | 44,098.48-        | 901.52           |            |
|               | 24501051 | N         | GX   | 05-16                 |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
|               | 24501059 | N         | GX   | 05-16                 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |          | 20,000.00            | 20,000.00-        | 20,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 40,000.00         |          | 20,000.00            | 20,000.00-        | 20,000.00        |            |
|               | 24501052 | N         | GX   | 05-17                 |                   | 52,522.00         |          | 49,583.09            | 49,583.09-        | 2,938.91         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 52,522.00         |          | 49,583.09            | 49,583.09-        | 2,938.91         |            |
|               |          |           |      | Total by Grant Number |                   | 52,522.00         |          | 49,583.09            | 49,583.09-        | 2,938.91         |            |
|               | 24501053 | N         | GX   | 05-18                 |                   | 20,330.00         |          | 19,588.19            | 19,588.19-        | 741.81           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,330.00         |          | 19,588.19            | 19,588.19-        | 741.81           |            |
|               |          |           |      | Total by Grant Number |                   | 20,330.00         |          | 19,588.19            | 19,588.19-        | 741.81           |            |
|               | 24500132 | N         | GX   | 05-19                 |                   | 60,000.00         |          | 55,089.25            | 55,089.25-        | 4,910.75         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,000.00         |          | 55,089.25            | 55,089.25-        | 4,910.75         |            |
|               |          |           |      | Total by Grant Number |                   | 60,000.00         |          | 55,089.25            | 55,089.25-        | 4,910.75         |            |
|               | 24500123 | N         | GX   | 05-2                  |                   | 4,000.00          |          | 3,125.00             | 3,125.00-         | 875.00           |            |

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Sub Total by BU Type  |                      | 4,000.00          |          | 3,125.00             | 3,125.00-         | 875.00           |            |
|                                          |          |           |      | Total by Grant Number |                      | 4,000.00          |          | 3,125.00             | 3,125.00-         | 875.00           |            |
|                                          | 24501054 | N         | GX   | 05-20                 |                      | 94,800.00         |          | 83,916.09            | 83,916.09-        | 10,883.91        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 94,800.00         |          | 83,916.09            | 83,916.09-        | 10,883.91        |            |
|                                          |          |           |      | Total by Grant Number |                      | 94,800.00         |          | 83,916.09            | 83,916.09-        | 10,883.91        |            |
|                                          | 24500133 | N         | GX   | 05-21                 |                      | 36,000.00         |          | 32,875.17            | 32,875.17-        | 3,124.83         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 36,000.00         |          | 32,875.17            | 32,875.17-        | 3,124.83         |            |
|                                          |          |           |      | Total by Grant Number |                      | 36,000.00         |          | 32,875.17            | 32,875.17-        | 3,124.83         |            |
|                                          | 24500134 | N         | GX   | 05-23                 |                      | 140,000.00        |          | 109,052.39           | 109,052.39-       | 30,947.61        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 140,000.00        |          | 109,052.39           | 109,052.39-       | 30,947.61        |            |
|                                          |          |           |      | Total by Grant Number |                      | 140,000.00        |          | 109,052.39           | 109,052.39-       | 30,947.61        |            |
|                                          | 24500135 | N         | GX   | 05-24                 |                      | 30,000.00         |          | 23,448.97            | 23,448.97-        | 6,551.03         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 30,000.00         |          | 23,448.97            | 23,448.97-        | 6,551.03         |            |
|                                          |          |           |      | Total by Grant Number |                      | 30,000.00         |          | 23,448.97            | 23,448.97-        | 6,551.03         |            |
|                                          | 24500136 | N         | GX   | 05-25                 |                      | 62,500.00         |          | 54,253.45            | 54,253.45-        | 8,246.55         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 62,500.00         |          | 54,253.45            | 54,253.45-        | 8,246.55         |            |
|                                          |          |           |      | Total by Grant Number |                      | 62,500.00         |          | 54,253.45            | 54,253.45-        | 8,246.55         |            |
|                                          | 24501055 | N         | GX   | 05-26                 |                      | 55,000.00         |          | 44,545.19            | 44,545.19-        | 10,454.81        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 55,000.00         |          | 44,545.19            | 44,545.19-        | 10,454.81        |            |
|                                          |          |           |      | Total by Grant Number |                      | 55,000.00         |          | 44,545.19            | 44,545.19-        | 10,454.81        |            |
|                                          | 24500137 | N         | GX   | 05-27                 |                      | 96,000.00         |          | 72,370.08            | 72,370.08-        | 23,629.92        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 96,000.00         |          | 72,370.08            | 72,370.08-        | 23,629.92        |            |
|                                          |          |           |      | Total by Grant Number |                      | 96,000.00         |          | 72,370.08            | 72,370.08-        | 23,629.92        |            |
|                                          | 24501056 | N         | GX   | 05-28                 |                      | .01               |          |                      |                   | .01              |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | .01               |          |                      |                   | .01              |            |
|                                          |          |           |      | Total by Grant Number |                      | .01               |          |                      |                   | .01              |            |
|                                          | 24501057 | N         | GX   | 05-29                 |                      | 54,751.00         |          | 54,751.00            | 54,751.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 54,751.00         |          | 54,751.00            | 54,751.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                      | 54,751.00         |          | 54,751.00            | 54,751.00-        |                  |            |
|                                          | 24500124 | N         | GX   | 05-3                  |                      | 50,000.00         |          | 47,769.41            | 47,769.41-        | 2,230.59         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 47,769.41            | 47,769.41-        | 2,230.59         |            |
|                                          |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 47,769.41            | 47,769.41-        | 2,230.59         |            |
|                                          | 24500138 | N         | GX   | 05-30                 |                      | 24,400.00         |          | 24,398.91            | 24,398.91-        | 1.09             |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 24,400.00         |          | 24,398.91            | 24,398.91-        | 1.09             |            |
|                                          |          |           |      | Total by Grant Number |                      | 24,400.00         |          | 24,398.91            | 24,398.91-        | 1.09             |            |
|                                          | 24500139 | N         | GX   | 05-31                 |                      | 4,000.00          |          | 2,326.28             | 2,326.28-         | 1,673.72         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 4,000.00          |          | 2,326.28             | 2,326.28-         | 1,673.72         |            |
|                                          |          |           |      | Total by Grant Number |                      | 4,000.00          |          | 2,326.28             | 2,326.28-         | 1,673.72         |            |
|                                          | 24500140 | N         | GX   | 05-32                 |                      | 10,000.00         |          | 9,690.51             | 9,690.51-         | 309.49           |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |          | 9,690.51             | 9,690.51-         | 309.49           |            |
|                                          |          |           |      | Total by Grant Number |                      | 10,000.00         |          | 9,690.51             | 9,690.51-         | 309.49           |            |
|                                          | 24500141 | N         | GX   | 05-33                 |                      | 42,200.00         |          | 38,123.36            | 38,123.36-        | 4,076.64         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 42,200.00         |          | 38,123.36            | 38,123.36-        | 4,076.64         |            |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 42,200.00         |          | 38,123.36            | 38,123.36-        | 4,076.64         |            |
|               | 24500142 | N         | GX   | 05-34                 |                   | 50,000.00         |          | 45,853.50            | 45,853.50-        | 4,146.50         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 45,853.50            | 45,853.50-        | 4,146.50         |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 45,853.50            | 45,853.50-        | 4,146.50         |            |
|               | 24500143 | N         | GX   | 05-35                 |                   | 8,000.00          |          | 6,101.92             | 6,101.92-         | 1,898.08         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,000.00          |          | 6,101.92             | 6,101.92-         | 1,898.08         |            |
|               |          |           |      | Total by Grant Number |                   | 8,000.00          |          | 6,101.92             | 6,101.92-         | 1,898.08         |            |
|               | 24500144 | N         | GX   | 05-38                 |                   | 75,000.00         |          | 54,785.73            | 54,785.73-        | 20,214.27        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 54,785.73            | 54,785.73-        | 20,214.27        |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 54,785.73            | 54,785.73-        | 20,214.27        |            |
|               | 24501058 | N         | GX   | 05-39                 |                   | 53,480.00         |          | 51,619.33            | 51,619.33-        | 1,860.67         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 53,480.00         |          | 51,619.33            | 51,619.33-        | 1,860.67         |            |
|               |          |           |      | Total by Grant Number |                   | 53,480.00         |          | 51,619.33            | 51,619.33-        | 1,860.67         |            |
|               | 24500125 | N         | GX   | 05-4                  |                   | 75,784.80         |          | 69,383.94            | 69,383.94-        | 6,400.86         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,784.80         |          | 69,383.94            | 69,383.94-        | 6,400.86         |            |
|               |          |           |      | Total by Grant Number |                   | 75,784.80         |          | 69,383.94            | 69,383.94-        | 6,400.86         |            |
|               | 24501046 | N         | GX   | 05-5                  |                   | 4,613.00          |          | 4,123.35             | 4,123.35-         | 489.65           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,613.00          |          | 4,123.35             | 4,123.35-         | 489.65           |            |
|               |          |           |      | Total by Grant Number |                   | 4,613.00          |          | 4,123.35             | 4,123.35-         | 489.65           |            |
|               | 24501047 | N         | GX   | 05-6                  |                   | 11,563.00         |          | 11,563.00            | 11,563.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,563.00         |          | 11,563.00            | 11,563.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 11,563.00         |          | 11,563.00            | 11,563.00-        |                  |            |
|               | 24501048 | N         | GX   | 05-7                  |                   | 12,060.00         |          | 12,059.99            | 12,059.99-        | .01              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,060.00         |          | 12,059.99            | 12,059.99-        | .01              |            |
|               |          |           |      | Total by Grant Number |                   | 12,060.00         |          | 12,059.99            | 12,059.99-        | .01              |            |
|               | 24501049 | N         | GX   | 05-8                  |                   | 15,505.00         |          | 14,677.90            | 14,677.90-        | 827.10           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,505.00         |          | 14,677.90            | 14,677.90-        | 827.10           |            |
|               |          |           |      | Total by Grant Number |                   | 15,505.00         |          | 14,677.90            | 14,677.90-        | 827.10           |            |
|               | 24500126 | N         | GX   | 05-9                  |                   | 71,400.00         |          | 70,514.21            | 70,514.21-        | 885.79           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 71,400.00         |          | 70,514.21            | 70,514.21-        | 885.79           |            |
|               |          |           |      | Total by Grant Number |                   | 71,400.00         |          | 70,514.21            | 70,514.21-        | 885.79           |            |
|               | 24500147 | N         | GX   | 06-1                  |                   | 155,000.00        |          | 132,632.67           | 132,632.67-       | 22,367.33        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 155,000.00        |          | 132,632.67           | 132,632.67-       | 22,367.33        |            |
|               | 24105006 | N         | MT   | 06-1                  |                   |                   |          | 32,729.18            | 32,729.18-        | 32,729.18-       |            |
|               | 24500146 | N         | MT   | 06-1                  |                   |                   |          | 99,969.63            | 99,969.63-        | 99,969.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 132,698.81           | 132,698.81-       | 132,698.81-      |            |
|               |          |           |      | Total by Grant Number |                   | 155,000.00        |          | 265,331.48           | 265,331.48-       | 110,331.48-      |            |
|               | 24500152 | N         | GX   | 06-10                 |                   | 47,000.00         |          | 43,577.02            | 43,577.02-        | 3,422.98         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 47,000.00         |          | 43,577.02            | 43,577.02-        | 3,422.98         |            |
|               |          |           |      | Total by Grant Number |                   | 47,000.00         |          | 43,577.02            | 43,577.02-        | 3,422.98         |            |
|               | 24500153 | N         | GX   | 06-11                 |                   | 33,399.00         |          | 25,711.66            | 25,711.66-        | 7,687.34         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 33,399.00         |          | 25,711.66            | 25,711.66-        | 7,687.34         |            |
|               |          |           |      | Total by Grant Number |                   | 33,399.00         |          | 25,711.66            | 25,711.66-        | 7,687.34         |            |



NISM0001

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 24500154 | N         | GX   | 06-12                 |                      | 600,000.00        |          | 439,604.98           | 439,604.98-       | 160,395.02       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 600,000.00        |          | 439,604.98           | 439,604.98-       | 160,395.02       |            |
|                                          |          |           |      | Total by Grant Number |                      | 600,000.00        |          | 439,604.98           | 439,604.98-       | 160,395.02       |            |
|                                          | 24501065 | N         | GX   | 06-13                 |                      | 47,693.00         |          | 47,693.00            | 47,693.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 47,693.00         |          | 47,693.00            | 47,693.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                      | 47,693.00         |          | 47,693.00            | 47,693.00-        |                  |            |
|                                          | 24501066 | N         | GX   | 06-16                 |                      | 20,000.00         |          | 19,933.00            | 19,933.00-        | 67.00            |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 20,000.00         |          | 19,933.00            | 19,933.00-        | 67.00            |            |
|                                          |          |           |      | Total by Grant Number |                      | 20,000.00         |          | 19,933.00            | 19,933.00-        | 67.00            |            |
|                                          | 24501067 | N         | GX   | 06-17                 |                      | 107,101.00        |          | 100,546.27           | 100,546.27-       | 6,554.73         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 107,101.00        |          | 100,546.27           | 100,546.27-       | 6,554.73         |            |
|                                          |          |           |      | Total by Grant Number |                      | 107,101.00        |          | 100,546.27           | 100,546.27-       | 6,554.73         |            |
|                                          | 24501068 | N         | GX   | 06-18                 |                      | 49,605.00         |          | 22,873.55            | 22,873.55-        | 26,731.45        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 49,605.00         |          | 22,873.55            | 22,873.55-        | 26,731.45        |            |
|                                          |          |           |      | Total by Grant Number |                      | 49,605.00         |          | 22,873.55            | 22,873.55-        | 26,731.45        |            |
|                                          | 24500155 | N         | GX   | 06-19                 |                      | 100,000.00        |          | 93,922.15            | 93,922.15-        | 6,077.85         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 100,000.00        |          | 93,922.15            | 93,922.15-        | 6,077.85         |            |
|                                          |          |           |      | Total by Grant Number |                      | 100,000.00        |          | 93,922.15            | 93,922.15-        | 6,077.85         |            |
|                                          | 24500148 | N         | GX   | 06-2                  |                      | 4,000.00          |          | 2,750.00             | 2,750.00-         | 1,250.00         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 4,000.00          |          | 2,750.00             | 2,750.00-         | 1,250.00         |            |
|                                          |          |           |      | Total by Grant Number |                      | 4,000.00          |          | 2,750.00             | 2,750.00-         | 1,250.00         |            |
|                                          | 24501069 | N         | GX   | 06-20                 |                      | 72,684.05         |          | 72,684.05            | 72,684.05-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 72,684.05         |          | 72,684.05            | 72,684.05-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                      | 72,684.05         |          | 72,684.05            | 72,684.05-        |                  |            |
|                                          | 24500156 | N         | GX   | 06-21                 |                      | 55,973.09         |          | 51,718.82            | 51,718.82-        | 4,254.27         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 55,973.09         |          | 51,718.82            | 51,718.82-        | 4,254.27         |            |
|                                          |          |           |      | Total by Grant Number |                      | 55,973.09         |          | 51,718.82            | 51,718.82-        | 4,254.27         |            |
|                                          | 24500157 | N         | GX   | 06-23                 |                      | 109,000.00        |          | 92,895.50            | 92,895.50-        | 16,104.50        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 109,000.00        |          | 92,895.50            | 92,895.50-        | 16,104.50        |            |
|                                          |          |           |      | Total by Grant Number |                      | 109,000.00        |          | 92,895.50            | 92,895.50-        | 16,104.50        |            |
|                                          | 24500158 | N         | GX   | 06-24                 |                      | 30,000.00         |          | 25,486.31            | 25,486.31-        | 4,513.69         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 30,000.00         |          | 25,486.31            | 25,486.31-        | 4,513.69         |            |
|                                          |          |           |      | Total by Grant Number |                      | 30,000.00         |          | 25,486.31            | 25,486.31-        | 4,513.69         |            |
|                                          | 24500159 | N         | GX   | 06-25                 |                      | 85,000.00         |          | 62,210.05            | 62,210.05-        | 22,789.95        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 85,000.00         |          | 62,210.05            | 62,210.05-        | 22,789.95        |            |
|                                          |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 62,210.05            | 62,210.05-        | 22,789.95        |            |
|                                          | 24501070 | N         | GX   | 06-26                 |                      | 109,000.00        |          | 102,698.99           | 102,698.99-       | 6,301.01         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 109,000.00        |          | 102,698.99           | 102,698.99-       | 6,301.01         |            |
|                                          |          |           |      | Total by Grant Number |                      | 109,000.00        |          | 102,698.99           | 102,698.99-       | 6,301.01         |            |
|                                          | 24500160 | N         | GX   | 06-27                 |                      | 150,000.00        |          | 118,179.04           | 118,179.04-       | 31,820.96        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 150,000.00        |          | 118,179.04           | 118,179.04-       | 31,820.96        |            |
|                                          |          |           |      | Total by Grant Number |                      | 150,000.00        |          | 118,179.04           | 118,179.04-       | 31,820.96        |            |
|                                          | 24501071 | N         | GX   | 06-28                 |                      | 16,887.00         |          | 16,887.00            | 16,887.00-        |                  |            |

NISM0001

Grant/Project Status

| Agency Number | 024      | DEPT OF MOTOR VEHICLES |      |                       |                   | As of 09/30/20    |          |                      |                   |                  |            |  |
|---------------|----------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent        | Business | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit | Unit     | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 16,887.00         |          | 16,887.00            | 16,887.00-        |                  |            |  |
|               |          |                        |      | Total by Grant Number |                   | 16,887.00         |          | 16,887.00            | 16,887.00-        |                  |            |  |
|               | 24501072 | N                      | GX   | 06-29                 |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |  |
|               |          |                        |      | Total by Grant Number |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |  |
|               | 24500149 | N                      | GX   | 06-3                  |                   | 78,744.76         |          | 58,438.76            | 58,438.76-        | 20,306.00        |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 78,744.76         |          | 58,438.76            | 58,438.76-        | 20,306.00        |            |  |
|               |          |                        |      | Total by Grant Number |                   | 78,744.76         |          | 58,438.76            | 58,438.76-        | 20,306.00        |            |  |
|               | 24500161 | N                      | GX   | 06-30                 |                   | 13,000.00         |          | 12,904.98            | 12,904.98-        | 95.02            |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 13,000.00         |          | 12,904.98            | 12,904.98-        | 95.02            |            |  |
|               |          |                        |      | Total by Grant Number |                   | 13,000.00         |          | 12,904.98            | 12,904.98-        | 95.02            |            |  |
|               | 24500162 | N                      | GX   | 06-31                 |                   | 10,258.98         |          | 7,518.63             | 7,518.63-         | 2,740.35         |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 10,258.98         |          | 7,518.63             | 7,518.63-         | 2,740.35         |            |  |
|               |          |                        |      | Total by Grant Number |                   | 10,258.98         |          | 7,518.63             | 7,518.63-         | 2,740.35         |            |  |
|               | 24500163 | N                      | GX   | 06-32                 |                   | 25,000.00         |          | 18,688.05            | 18,688.05-        | 6,311.95         |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 25,000.00         |          | 18,688.05            | 18,688.05-        | 6,311.95         |            |  |
|               |          |                        |      | Total by Grant Number |                   | 25,000.00         |          | 18,688.05            | 18,688.05-        | 6,311.95         |            |  |
|               | 24500164 | N                      | GX   | 06-33                 |                   | 30,000.00         |          | 18,360.27            | 18,360.27-        | 11,639.73        |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 30,000.00         |          | 18,360.27            | 18,360.27-        | 11,639.73        |            |  |
|               |          |                        |      | Total by Grant Number |                   | 30,000.00         |          | 18,360.27            | 18,360.27-        | 11,639.73        |            |  |
|               | 24500165 | N                      | GX   | 06-34                 |                   | 40,000.00         |          | 33,097.50            | 33,097.50-        | 6,902.50         |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 40,000.00         |          | 33,097.50            | 33,097.50-        | 6,902.50         |            |  |
|               |          |                        |      | Total by Grant Number |                   | 40,000.00         |          | 33,097.50            | 33,097.50-        | 6,902.50         |            |  |
|               | 24500166 | N                      | GX   | 06-35                 |                   | 5,000.00          |          | 2,103.62             | 2,103.62-         | 2,896.38         |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 5,000.00          |          | 2,103.62             | 2,103.62-         | 2,896.38         |            |  |
|               |          |                        |      | Total by Grant Number |                   | 5,000.00          |          | 2,103.62             | 2,103.62-         | 2,896.38         |            |  |
|               | 24500167 | N                      | GX   | 06-38                 |                   | 87,000.00         |          | 76,774.54            | 76,774.54-        | 10,225.46        |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 87,000.00         |          | 76,774.54            | 76,774.54-        | 10,225.46        |            |  |
|               |          |                        |      | Total by Grant Number |                   | 87,000.00         |          | 76,774.54            | 76,774.54-        | 10,225.46        |            |  |
|               | 24501073 | N                      | GX   | 06-39                 |                   | 83,447.00         |          | 50,974.81            | 50,974.81-        | 32,472.19        |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 83,447.00         |          | 50,974.81            | 50,974.81-        | 32,472.19        |            |  |
|               |          |                        |      | Total by Grant Number |                   | 83,447.00         |          | 50,974.81            | 50,974.81-        | 32,472.19        |            |  |
|               | 24500150 | N                      | GX   | 06-4                  |                   | 53,000.00         |          | 51,073.70            | 51,073.70-        | 1,926.30         |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 53,000.00         |          | 51,073.70            | 51,073.70-        | 1,926.30         |            |  |
|               |          |                        |      | Total by Grant Number |                   | 53,000.00         |          | 51,073.70            | 51,073.70-        | 1,926.30         |            |  |
|               | 24501061 | N                      | GX   | 06-5                  |                   | 6,075.00          |          | 5,723.89             | 5,723.89-         | 351.11           |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 6,075.00          |          | 5,723.89             | 5,723.89-         | 351.11           |            |  |
|               |          |                        |      | Total by Grant Number |                   | 6,075.00          |          | 5,723.89             | 5,723.89-         | 351.11           |            |  |
|               | 24501062 | N                      | GX   | 06-6                  |                   | 7,709.00          |          | 7,708.99             | 7,708.99-         | .01              |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 7,709.00          |          | 7,708.99             | 7,708.99-         | .01              |            |  |
|               |          |                        |      | Total by Grant Number |                   | 7,709.00          |          | 7,708.99             | 7,708.99-         | .01              |            |  |
|               | 24501063 | N                      | GX   | 06-7                  |                   | 8,040.00          |          | 8,040.00             | 8,040.00-         |                  |            |  |
|               |          |                        |      | Sub Total by BU Type  |                   | 8,040.00          |          | 8,040.00             | 8,040.00-         |                  |            |  |

|               |                      |                        |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 503     |
| Agency Number | 024                  | DEPT OF MOTOR VEHICLES |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code              | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                        |      | Total by Grant Number |                          | 8,040.00                |                 | 8,040.00                         | 8,040.00-                 |                          |                 |         |
|               | 24501064             | N                      | GX   | 06-8                  |                          | 15,679.00               |                 | 15,679.00                        | 15,679.00-                |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 15,679.00               |                 | 15,679.00                        | 15,679.00-                |                          |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 15,679.00               |                 | 15,679.00                        | 15,679.00-                |                          |                 |         |
|               | 24500151             | N                      | GX   | 06-9                  |                          | 82,000.00               |                 | 71,630.65                        | 71,630.65-                | 10,369.35                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 82,000.00               |                 | 71,630.65                        | 71,630.65-                | 10,369.35                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 82,000.00               |                 | 71,630.65                        | 71,630.65-                | 10,369.35                |                 |         |
|               | 24500170             | N                      | GX   | 07-1                  |                          | 108,127.25              |                 | 108,127.25                       | 108,127.25-               |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 108,127.25              |                 | 108,127.25                       | 108,127.25-               |                          |                 |         |
|               | 24500169             | N                      | MT   | 07-1                  |                          |                         |                 | 121,273.35                       | 121,273.35-               | 121,273.35-              |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          |                         |                 | 121,273.35                       | 121,273.35-               | 121,273.35-              |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 108,127.25              |                 | 229,400.60                       | 229,400.60-               | 121,273.35-              |                 |         |
|               | 24500175             | N                      | GX   | 07-10                 |                          | 93,000.00               |                 | 80,680.97                        | 80,680.97-                | 12,319.03                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 93,000.00               |                 | 80,680.97                        | 80,680.97-                | 12,319.03                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 93,000.00               |                 | 80,680.97                        | 80,680.97-                | 12,319.03                |                 |         |
|               | 24500176             | N                      | GX   | 07-11                 |                          | 27,522.67               |                 | 23,102.25                        | 23,102.25-                | 4,420.42                 |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 27,522.67               |                 | 23,102.25                        | 23,102.25-                | 4,420.42                 |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 27,522.67               |                 | 23,102.25                        | 23,102.25-                | 4,420.42                 |                 |         |
|               | 24500177             | N                      | GX   | 07-12                 |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 300,000.00              |                 |                                  |                           | 300,000.00               |                 |         |
|               | 24501079             | N                      | GX   | 07-13                 |                          | 56,395.00               |                 | 56,395.00                        | 56,395.00-                |                          |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 56,395.00               |                 | 56,395.00                        | 56,395.00-                |                          |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 56,395.00               |                 | 56,395.00                        | 56,395.00-                |                          |                 |         |
|               | 24501080             | N                      | GX   | 07-14                 |                          | 68,809.00               |                 | 50,925.42                        | 50,925.42-                | 17,883.58                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 68,809.00               |                 | 50,925.42                        | 50,925.42-                | 17,883.58                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 68,809.00               |                 | 50,925.42                        | 50,925.42-                | 17,883.58                |                 |         |
|               | 24501081             | N                      | GX   | 07-17                 |                          | 87,789.00               |                 | 82,685.72                        | 82,685.72-                | 5,103.28                 |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 87,789.00               |                 | 82,685.72                        | 82,685.72-                | 5,103.28                 |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 87,789.00               |                 | 82,685.72                        | 82,685.72-                | 5,103.28                 |                 |         |
|               | 24500178             | N                      | GX   | 07-19                 |                          | 52,200.00               |                 | 50,714.27                        | 50,714.27-                | 1,485.73                 |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 52,200.00               |                 | 50,714.27                        | 50,714.27-                | 1,485.73                 |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 52,200.00               |                 | 50,714.27                        | 50,714.27-                | 1,485.73                 |                 |         |
|               | 24500171             | N                      | GX   | 07-2                  |                          | 4,000.00                |                 | 2,750.00                         | 2,750.00-                 | 1,250.00                 |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 4,000.00                |                 | 2,750.00                         | 2,750.00-                 | 1,250.00                 |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 4,000.00                |                 | 2,750.00                         | 2,750.00-                 | 1,250.00                 |                 |         |
|               | 24501082             | N                      | GX   | 07-20                 |                          | 61,800.00               |                 | 45,199.33                        | 45,199.33-                | 16,600.67                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 61,800.00               |                 | 45,199.33                        | 45,199.33-                | 16,600.67                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 61,800.00               |                 | 45,199.33                        | 45,199.33-                | 16,600.67                |                 |         |
|               | 24500179             | N                      | GX   | 07-21                 |                          | 53,800.00               |                 | 14,251.98                        | 14,251.98-                | 39,548.02                |                 |         |
|               |                      |                        |      | Sub Total by BU Type  |                          | 53,800.00               |                 | 14,251.98                        | 14,251.98-                | 39,548.02                |                 |         |
|               |                      |                        |      | Total by Grant Number |                          | 53,800.00               |                 | 14,251.98                        | 14,251.98-                | 39,548.02                |                 |         |
|               | 24500180             | N                      | GX   | 07-23                 |                          | 149,138.07              |                 | 149,138.07                       | 149,138.07-               |                          |                 |         |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 149,138.07        |          | 149,138.07           | 149,138.07-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 149,138.07        |          | 149,138.07           | 149,138.07-       |                  |            |
|               | 24500181 | N         | GX   | 07-24                 |                   | 30,403.35         |          | 22,980.86            | 22,980.86-        | 7,422.49         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,403.35         |          | 22,980.86            | 22,980.86-        | 7,422.49         |            |
|               |          |           |      | Total by Grant Number |                   | 30,403.35         |          | 22,980.86            | 22,980.86-        | 7,422.49         |            |
|               | 24500182 | N         | GX   | 07-25                 |                   | 85,000.00         |          | 66,923.62            | 66,923.62-        | 18,076.38        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,000.00         |          | 66,923.62            | 66,923.62-        | 18,076.38        |            |
|               |          |           |      | Total by Grant Number |                   | 85,000.00         |          | 66,923.62            | 66,923.62-        | 18,076.38        |            |
|               | 24501083 | N         | GX   | 07-26                 |                   | 69,200.00         |          | 59,848.14            | 59,848.14-        | 9,351.86         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 69,200.00         |          | 59,848.14            | 59,848.14-        | 9,351.86         |            |
|               |          |           |      | Total by Grant Number |                   | 69,200.00         |          | 59,848.14            | 59,848.14-        | 9,351.86         |            |
|               | 24500183 | N         | GX   | 07-27                 |                   | 150,000.00        |          | 84,849.90            | 84,849.90-        | 65,150.10        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 84,849.90            | 84,849.90-        | 65,150.10        |            |
|               |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 84,849.90            | 84,849.90-        | 65,150.10        |            |
|               | 24501084 | N         | GX   | 07-28                 |                   | 12,665.00         |          | 12,665.00            | 12,665.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,665.00         |          | 12,665.00            | 12,665.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 12,665.00         |          | 12,665.00            | 12,665.00-        |                  |            |
|               | 24501085 | N         | GX   | 07-29                 |                   | 22,000.00         |          | 21,994.81            | 21,994.81-        | 5.19             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,000.00         |          | 21,994.81            | 21,994.81-        | 5.19             |            |
|               |          |           |      | Total by Grant Number |                   | 22,000.00         |          | 21,994.81            | 21,994.81-        | 5.19             |            |
|               | 24500172 | N         | GX   | 07-3                  |                   | 80,000.00         |          | 38,190.62            | 38,190.62-        | 41,809.38        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,000.00         |          | 38,190.62            | 38,190.62-        | 41,809.38        |            |
|               |          |           |      | Total by Grant Number |                   | 80,000.00         |          | 38,190.62            | 38,190.62-        | 41,809.38        |            |
|               | 24500184 | N         | GX   | 07-30                 |                   | 20,000.00         |          | 9,890.00             | 9,890.00-         | 10,110.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 9,890.00             | 9,890.00-         | 10,110.00        |            |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 9,890.00             | 9,890.00-         | 10,110.00        |            |
|               | 24500185 | N         | GX   | 07-31                 |                   | 10,000.00         |          | 1,564.04             | 1,564.04-         | 8,435.96         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 1,564.04             | 1,564.04-         | 8,435.96         |            |
|               |          |           |      | Total by Grant Number |                   | 10,000.00         |          | 1,564.04             | 1,564.04-         | 8,435.96         |            |
|               | 24500186 | N         | GX   | 07-32                 |                   | 25,000.00         |          | 8,350.01             | 8,350.01-         | 16,649.99        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 8,350.01             | 8,350.01-         | 16,649.99        |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 8,350.01             | 8,350.01-         | 16,649.99        |            |
|               | 24500187 | N         | GX   | 07-33                 |                   | 50,000.00         |          | 25,455.49            | 25,455.49-        | 24,544.51        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 25,455.49            | 25,455.49-        | 24,544.51        |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 25,455.49            | 25,455.49-        | 24,544.51        |            |
|               | 24500188 | N         | GX   | 07-34                 |                   | 40,100.00         |          | 37,138.50            | 37,138.50-        | 2,961.50         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,100.00         |          | 37,138.50            | 37,138.50-        | 2,961.50         |            |
|               |          |           |      | Total by Grant Number |                   | 40,100.00         |          | 37,138.50            | 37,138.50-        | 2,961.50         |            |
|               | 24500189 | N         | GX   | 07-35                 |                   | 5,000.00          |          | 1,386.78             | 1,386.78-         | 3,613.22         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,000.00          |          | 1,386.78             | 1,386.78-         | 3,613.22         |            |
|               |          |           |      | Total by Grant Number |                   | 5,000.00          |          | 1,386.78             | 1,386.78-         | 3,613.22         |            |
|               | 24500190 | N         | GX   | 07-38                 |                   | 85,000.00         |          | 57,245.10            | 57,245.10-        | 27,754.90        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,000.00         |          | 57,245.10            | 57,245.10-        | 27,754.90        |            |

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| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 57,245.10            | 57,245.10-        | 27,754.90        |            |
|                                          | 24501086 | N         | GX   | 07-39                 |                      | 74,016.00         |          | 32,751.41            | 32,751.41-        | 41,264.59        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 74,016.00         |          | 32,751.41            | 32,751.41-        | 41,264.59        |            |
|                                          |          |           |      | Total by Grant Number |                      | 74,016.00         |          | 32,751.41            | 32,751.41-        | 41,264.59        |            |
|                                          | 24500173 | N         | GX   | 07-4                  |                      | 64,500.00         |          | 63,128.18            | 63,128.18-        | 1,371.82         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 64,500.00         |          | 63,128.18            | 63,128.18-        | 1,371.82         |            |
|                                          |          |           |      | Total by Grant Number |                      | 64,500.00         |          | 63,128.18            | 63,128.18-        | 1,371.82         |            |
|                                          | 24501075 | N         | GX   | 07-5                  |                      | 61,745.00         |          | 57,986.35            | 57,986.35-        | 3,758.65         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 61,745.00         |          | 57,986.35            | 57,986.35-        | 3,758.65         |            |
|                                          |          |           |      | Total by Grant Number |                      | 61,745.00         |          | 57,986.35            | 57,986.35-        | 3,758.65         |            |
|                                          | 24501076 | N         | GX   | 07-6                  |                      | 57,876.00         |          | 47,845.13            | 47,845.13-        | 10,030.87        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 57,876.00         |          | 47,845.13            | 47,845.13-        | 10,030.87        |            |
|                                          |          |           |      | Total by Grant Number |                      | 57,876.00         |          | 47,845.13            | 47,845.13-        | 10,030.87        |            |
|                                          | 24501077 | N         | GX   | 07-7                  |                      | 87,000.00         |          | 85,352.14            | 85,352.14-        | 1,647.86         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 87,000.00         |          | 85,352.14            | 85,352.14-        | 1,647.86         |            |
|                                          |          |           |      | Total by Grant Number |                      | 87,000.00         |          | 85,352.14            | 85,352.14-        | 1,647.86         |            |
|                                          | 24501078 | N         | GX   | 07-8                  |                      | 10,035.00         |          | 10,035.00            | 10,035.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 10,035.00         |          | 10,035.00            | 10,035.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                      | 10,035.00         |          | 10,035.00            | 10,035.00-        |                  |            |
|                                          | 24500174 | N         | GX   | 07-9                  |                      | 85,000.00         |          | 76,851.10            | 76,851.10-        | 8,148.90         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 85,000.00         |          | 76,851.10            | 76,851.10-        | 8,148.90         |            |
|                                          |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 76,851.10            | 76,851.10-        | 8,148.90         |            |
|                                          | 24507006 | N         | GS   | 08-HSIP-1             |                      | 250,000.00        |          | 239,853.64           | 239,853.64-       | 10,146.36        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 250,000.00        |          | 239,853.64           | 239,853.64-       | 10,146.36        |            |
|                                          |          |           |      | Total by Grant Number |                      | 250,000.00        |          | 239,853.64           | 239,853.64-       | 10,146.36        |            |
|                                          | 24507007 | N         | GS   | 08-HSIP-2             |                      | 250,000.00        |          | 189,872.92           | 189,872.92-       | 60,127.08        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 250,000.00        |          | 189,872.92           | 189,872.92-       | 60,127.08        |            |
|                                          |          |           |      | Total by Grant Number |                      | 250,000.00        |          | 189,872.92           | 189,872.92-       | 60,127.08        |            |
|                                          | 24500193 | N         | GX   | 08-1                  |                      | 160,000.00        |          | 107,353.32           | 107,353.32-       | 52,646.68        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 160,000.00        |          | 107,353.32           | 107,353.32-       | 52,646.68        |            |
|                                          | 24500192 | N         | MT   | 08-1                  |                      |                   |          | 118,939.96           | 118,939.96-       | 118,939.96-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 118,939.96           | 118,939.96-       | 118,939.96-      |            |
|                                          |          |           |      | Total by Grant Number |                      | 160,000.00        |          | 226,293.28           | 226,293.28-       | 66,293.28-       |            |
|                                          | 24500198 | N         | GX   | 08-10                 |                      | 93,000.00         |          | 91,122.67            | 91,122.67-        | 1,877.33         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 93,000.00         |          | 91,122.67            | 91,122.67-        | 1,877.33         |            |
|                                          |          |           |      | Total by Grant Number |                      | 93,000.00         |          | 91,122.67            | 91,122.67-        | 1,877.33         |            |
|                                          | 24500199 | N         | GX   | 08-11                 |                      | 27,000.00         |          | 23,063.66            | 23,063.66-        | 3,936.34         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 27,000.00         |          | 23,063.66            | 23,063.66-        | 3,936.34         |            |
|                                          |          |           |      | Total by Grant Number |                      | 27,000.00         |          | 23,063.66            | 23,063.66-        | 3,936.34         |            |
|                                          | 24500200 | N         | GX   | 08-12                 |                      | 255,000.00        |          |                      |                   | 255,000.00       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 255,000.00        |          |                      |                   | 255,000.00       |            |
|                                          |          |           |      | Total by Grant Number |                      | 255,000.00        |          |                      |                   | 255,000.00       |            |
|                                          | 24501090 | N         | GX   | 08-13                 |                      | 27,443.00         |          | 27,088.25            | 27,088.25-        | 354.75           |            |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 27,443.00         |          | 27,088.25            | 27,088.25-        | 354.75           |            |
|               |          |           |      | Total by Grant Number |                   | 27,443.00         |          | 27,088.25            | 27,088.25-        | 354.75           |            |
|               | 24501091 | N         | GX   | 08-14                 |                   | 95,673.00         |          | 95,627.29            | 95,627.29-        | 45.71            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 95,673.00         |          | 95,627.29            | 95,627.29-        | 45.71            |            |
|               |          |           |      | Total by Grant Number |                   | 95,673.00         |          | 95,627.29            | 95,627.29-        | 45.71            |            |
|               | 24501093 | N         | GX   | 08-17                 |                   | 75,011.72         |          | 75,011.72            | 75,011.72-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,011.72         |          | 75,011.72            | 75,011.72-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 75,011.72         |          | 75,011.72            | 75,011.72-        |                  |            |
|               | 24501094 | N         | GX   | 08-18                 |                   | 236,500.00        |          | 231,545.47           | 231,545.47-       | 4,954.53         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 236,500.00        |          | 231,545.47           | 231,545.47-       | 4,954.53         |            |
|               |          |           |      | Total by Grant Number |                   | 236,500.00        |          | 231,545.47           | 231,545.47-       | 4,954.53         |            |
|               | 24500201 | N         | GX   | 08-19                 |                   | 89,000.00         |          | 88,854.20            | 88,854.20-        | 145.80           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 89,000.00         |          | 88,854.20            | 88,854.20-        | 145.80           |            |
|               |          |           |      | Total by Grant Number |                   | 89,000.00         |          | 88,854.20            | 88,854.20-        | 145.80           |            |
|               | 24500194 | N         | GX   | 08-2                  |                   | 4,000.00          |          | 3,600.00             | 3,600.00-         | 400.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000.00          |          | 3,600.00             | 3,600.00-         | 400.00           |            |
|               |          |           |      | Total by Grant Number |                   | 4,000.00          |          | 3,600.00             | 3,600.00-         | 400.00           |            |
|               | 24500202 | N         | GX   | 08-21                 |                   | 30,000.00         |          | 20,029.66            | 20,029.66-        | 9,970.34         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 20,029.66            | 20,029.66-        | 9,970.34         |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 20,029.66            | 20,029.66-        | 9,970.34         |            |
|               | 24500203 | N         | GX   | 08-23                 |                   | 167,000.00        |          | 141,296.97           | 141,296.97-       | 25,703.03        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 167,000.00        |          | 141,296.97           | 141,296.97-       | 25,703.03        |            |
|               |          |           |      | Total by Grant Number |                   | 167,000.00        |          | 141,296.97           | 141,296.97-       | 25,703.03        |            |
|               | 24500204 | N         | GX   | 08-24                 |                   | 31,000.00         |          | 28,599.79            | 28,599.79-        | 2,400.21         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 31,000.00         |          | 28,599.79            | 28,599.79-        | 2,400.21         |            |
|               |          |           |      | Total by Grant Number |                   | 31,000.00         |          | 28,599.79            | 28,599.79-        | 2,400.21         |            |
|               | 24500205 | N         | GX   | 08-25                 |                   | 85,000.00         |          | 32,532.99            | 32,532.99-        | 52,467.01        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,000.00         |          | 32,532.99            | 32,532.99-        | 52,467.01        |            |
|               |          |           |      | Total by Grant Number |                   | 85,000.00         |          | 32,532.99            | 32,532.99-        | 52,467.01        |            |
|               | 24501095 | N         | GX   | 08-26                 |                   | 72,900.00         |          | 47,307.42            | 47,307.42-        | 25,592.58        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 72,900.00         |          | 47,307.42            | 47,307.42-        | 25,592.58        |            |
|               |          |           |      | Total by Grant Number |                   | 72,900.00         |          | 47,307.42            | 47,307.42-        | 25,592.58        |            |
|               | 24500206 | N         | GX   | 08-27                 |                   | 310,000.00        |          | 268,096.30           | 268,096.30-       | 41,903.70        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 310,000.00        |          | 268,096.30           | 268,096.30-       | 41,903.70        |            |
|               |          |           |      | Total by Grant Number |                   | 310,000.00        |          | 268,096.30           | 268,096.30-       | 41,903.70        |            |
|               | 24501096 | N         | GX   | 08-28                 |                   | 8,444.00          |          | 8,444.00             | 8,444.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,444.00          |          | 8,444.00             | 8,444.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 8,444.00          |          | 8,444.00             | 8,444.00-         |                  |            |
|               | 24500195 | N         | GX   | 08-3                  |                   | 80,000.00         |          | 37,857.44            | 37,857.44-        | 42,142.56        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,000.00         |          | 37,857.44            | 37,857.44-        | 42,142.56        |            |
|               |          |           |      | Total by Grant Number |                   | 80,000.00         |          | 37,857.44            | 37,857.44-        | 42,142.56        |            |
|               | 24500207 | N         | GX   | 08-30                 |                   | 180,000.00        |          | 113,047.45           | 113,047.45-       | 66,952.55        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 180,000.00        |          | 113,047.45           | 113,047.45-       | 66,952.55        |            |

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Total by Grant Number |                      | 180,000.00        |          | 113,047.45           | 113,047.45-       | 66,952.55        |            |
|                                          | 24500208 | N         | GX   | 08-31                 |                      | 10,000.00         |          | 1,587.53             | 1,587.53-         | 8,412.47         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |          | 1,587.53             | 1,587.53-         | 8,412.47         |            |
|                                          |          |           |      | Total by Grant Number |                      | 10,000.00         |          | 1,587.53             | 1,587.53-         | 8,412.47         |            |
|                                          | 24500209 | N         | GX   | 08-32                 |                      | 25,000.00         |          | 6,247.83             | 6,247.83-         | 18,752.17        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 6,247.83             | 6,247.83-         | 18,752.17        |            |
|                                          |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 6,247.83             | 6,247.83-         | 18,752.17        |            |
|                                          | 24500210 | N         | GX   | 08-33                 |                      | 50,000.00         |          | 19,149.42            | 19,149.42-        | 30,850.58        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 19,149.42            | 19,149.42-        | 30,850.58        |            |
|                                          |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 19,149.42            | 19,149.42-        | 30,850.58        |            |
|                                          | 24500211 | N         | GX   | 08-34                 |                      | 40,000.00         |          | 35,725.97            | 35,725.97-        | 4,274.03         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 40,000.00         |          | 35,725.97            | 35,725.97-        | 4,274.03         |            |
|                                          |          |           |      | Total by Grant Number |                      | 40,000.00         |          | 35,725.97            | 35,725.97-        | 4,274.03         |            |
|                                          | 24500212 | N         | GX   | 08-35                 |                      | 25,000.00         |          | 17,920.00            | 17,920.00-        | 7,080.00         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 17,920.00            | 17,920.00-        | 7,080.00         |            |
|                                          |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 17,920.00            | 17,920.00-        | 7,080.00         |            |
|                                          | 24500213 | N         | GX   | 08-38                 |                      | 85,000.00         |          | 84,713.46            | 84,713.46-        | 286.54           |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 85,000.00         |          | 84,713.46            | 84,713.46-        | 286.54           |            |
|                                          |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 84,713.46            | 84,713.46-        | 286.54           |            |
|                                          | 24501097 | N         | GX   | 08-39                 |                      | 116,340.00        |          | 75,794.15            | 75,794.15-        | 40,545.85        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 116,340.00        |          | 75,794.15            | 75,794.15-        | 40,545.85        |            |
|                                          |          |           |      | Total by Grant Number |                      | 116,340.00        |          | 75,794.15            | 75,794.15-        | 40,545.85        |            |
|                                          | 24500196 | N         | GX   | 08-4                  |                      | 195,500.00        |          | 93,982.72            | 93,982.72-        | 101,517.28       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 195,500.00        |          | 93,982.72            | 93,982.72-        | 101,517.28       |            |
|                                          |          |           |      | Total by Grant Number |                      | 195,500.00        |          | 93,982.72            | 93,982.72-        | 101,517.28       |            |
|                                          | 24501098 | N         | GX   | 08-40                 |                      | 104,479.00        |          | 99,821.97            | 99,821.97-        | 4,657.03         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 104,479.00        |          | 99,821.97            | 99,821.97-        | 4,657.03         |            |
|                                          |          |           |      | Total by Grant Number |                      | 104,479.00        |          | 99,821.97            | 99,821.97-        | 4,657.03         |            |
|                                          | 24500214 | N         | GX   | 08-41                 |                      | 10,000.00         |          | 9,908.00             | 9,908.00-         | 92.00            |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |          | 9,908.00             | 9,908.00-         | 92.00            |            |
|                                          |          |           |      | Total by Grant Number |                      | 10,000.00         |          | 9,908.00             | 9,908.00-         | 92.00            |            |
|                                          | 24501088 | N         | GX   | 08-6                  |                      | 150,077.00        |          | 149,996.48           | 149,996.48-       | 80.52            |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 150,077.00        |          | 149,996.48           | 149,996.48-       | 80.52            |            |
|                                          |          |           |      | Total by Grant Number |                      | 150,077.00        |          | 149,996.48           | 149,996.48-       | 80.52            |            |
|                                          | 24500197 | N         | GX   | 08-9                  |                      | 110,000.00        |          | 86,834.55            | 86,834.55-        | 23,165.45        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 110,000.00        |          | 86,834.55            | 86,834.55-        | 23,165.45        |            |
|                                          |          |           |      | Total by Grant Number |                      | 110,000.00        |          | 86,834.55            | 86,834.55-        | 23,165.45        |            |
|                                          | 24507009 | N         | GX   | 09-HSIP-3             |                      | 250,000.00        |          | 175,138.83           | 175,138.83-       | 74,861.17        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 250,000.00        |          | 175,138.83           | 175,138.83-       | 74,861.17        |            |
|                                          |          |           |      | Total by Grant Number |                      | 250,000.00        |          | 175,138.83           | 175,138.83-       | 74,861.17        |            |
|                                          | 24507010 | N         | GX   | 09-HSIP-4             |                      | 250,000.00        |          | 219,079.58           | 219,079.58-       | 30,920.42        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 250,000.00        |          | 219,079.58           | 219,079.58-       | 30,920.42        |            |
|                                          |          |           |      | Total by Grant Number |                      | 250,000.00        |          | 219,079.58           | 219,079.58-       | 30,920.42        |            |

NISM0001

Grant/Project Status

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 24507011 | N         | GS   | 09-HSIP-804 CN00749D  |                   | 250,000.00        |          | 67,805.08            | 67,805.08-        | 182,194.92       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 67,805.08            | 67,805.08-        | 182,194.92       |            |
|                                          |          |           |      | Total by Grant Number |                   | 250,000.00        |          | 67,805.08            | 67,805.08-        | 182,194.92       |            |
|                                          | 24500217 | N         | GX   | 09-1                  |                   | 160,000.00        |          | 68,043.59            | 68,043.59-        | 91,956.41        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 160,000.00        |          | 68,043.59            | 68,043.59-        | 91,956.41        |            |
|                                          | 24500216 | N         | MT   | 09-1                  |                   |                   |          | 88,724.14            | 88,724.14-        | 88,724.14-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,724.14            | 88,724.14-        | 88,724.14-       |            |
|                                          |          |           |      | Total by Grant Number |                   | 160,000.00        |          | 156,767.73           | 156,767.73-       | 3,232.27         |            |
|                                          | 24500222 | N         | GX   | 09-10                 |                   | 300,000.00        |          | 224,299.90           | 224,299.90-       | 75,700.10        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 224,299.90           | 224,299.90-       | 75,700.10        |            |
|                                          |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 224,299.90           | 224,299.90-       | 75,700.10        |            |
|                                          | 24500223 | N         | GX   | 09-11                 |                   | 35,000.00         |          | 32,709.65            | 32,709.65-        | 2,290.35         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 35,000.00         |          | 32,709.65            | 32,709.65-        | 2,290.35         |            |
|                                          |          |           |      | Total by Grant Number |                   | 35,000.00         |          | 32,709.65            | 32,709.65-        | 2,290.35         |            |
|                                          | 24500224 | N         | GX   | 09-12                 |                   | 300,000.00        |          |                      |                   | 300,000.00       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          |                      |                   | 300,000.00       |            |
|                                          |          |           |      | Total by Grant Number |                   | 300,000.00        |          |                      |                   | 300,000.00       |            |
|                                          | 24501101 | N         | GX   | 09-13                 |                   | 19,395.00         |          | 15,507.99            | 15,507.99-        | 3,887.01         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 19,395.00         |          | 15,507.99            | 15,507.99-        | 3,887.01         |            |
|                                          |          |           |      | Total by Grant Number |                   | 19,395.00         |          | 15,507.99            | 15,507.99-        | 3,887.01         |            |
|                                          | 24501102 | N         | GX   | 09-14                 |                   | 79,945.00         |          | 52,620.91            | 52,620.91-        | 27,324.09        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 79,945.00         |          | 52,620.91            | 52,620.91-        | 27,324.09        |            |
|                                          |          |           |      | Total by Grant Number |                   | 79,945.00         |          | 52,620.91            | 52,620.91-        | 27,324.09        |            |
|                                          | 24501103 | N         | GX   | 09-17                 |                   | 55,862.00         |          | 37,703.56            | 37,703.56-        | 18,158.44        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 55,862.00         |          | 37,703.56            | 37,703.56-        | 18,158.44        |            |
|                                          |          |           |      | Total by Grant Number |                   | 55,862.00         |          | 37,703.56            | 37,703.56-        | 18,158.44        |            |
|                                          | 24501104 | N         | GX   | 09-18                 |                   | 236,500.00        |          |                      |                   | 236,500.00       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 236,500.00        |          |                      |                   | 236,500.00       |            |
|                                          |          |           |      | Total by Grant Number |                   | 236,500.00        |          |                      |                   | 236,500.00       |            |
|                                          | 24500225 | N         | GX   | 09-19                 |                   | 150,000.00        |          | 47,346.67            | 47,346.67-        | 102,653.33       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 47,346.67            | 47,346.67-        | 102,653.33       |            |
|                                          |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 47,346.67            | 47,346.67-        | 102,653.33       |            |
|                                          | 24500218 | N         | GX   | 09-2                  |                   | 4,000.00          |          | 1,575.00             | 1,575.00-         | 2,425.00         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 4,000.00          |          | 1,575.00             | 1,575.00-         | 2,425.00         |            |
|                                          |          |           |      | Total by Grant Number |                   | 4,000.00          |          | 1,575.00             | 1,575.00-         | 2,425.00         |            |
|                                          | 24500226 | N         | GX   | 09-21                 |                   | 55,000.00         |          | 8,665.79             | 8,665.79-         | 46,334.21        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 55,000.00         |          | 8,665.79             | 8,665.79-         | 46,334.21        |            |
|                                          |          |           |      | Total by Grant Number |                   | 55,000.00         |          | 8,665.79             | 8,665.79-         | 46,334.21        |            |
|                                          | 24500227 | N         | GX   | 09-23                 |                   | 160,000.00        |          | 125,718.20           | 125,718.20-       | 34,281.80        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 160,000.00        |          | 125,718.20           | 125,718.20-       | 34,281.80        |            |
|                                          |          |           |      | Total by Grant Number |                   | 160,000.00        |          | 125,718.20           | 125,718.20-       | 34,281.80        |            |
|                                          | 24500228 | N         | GX   | 09-24                 |                   | 40,000.00         |          | 10,070.91            | 10,070.91-        | 29,929.09        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |          | 10,070.91            | 10,070.91-        | 29,929.09        |            |



| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Total by Grant Number |                      | 40,000.00         |          | 10,070.91            | 10,070.91-        | 29,929.09        |            |
|                                          | 24500229 | N         | GX   | 09-25                 |                      | 85,000.00         |          | 32,716.76            | 32,716.76-        | 52,283.24        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 85,000.00         |          | 32,716.76            | 32,716.76-        | 52,283.24        |            |
|                                          |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 32,716.76            | 32,716.76-        | 52,283.24        |            |
|                                          | 24501105 | N         | GX   | 09-26                 |                      | 60,500.00         |          | 42,819.85            | 42,819.85-        | 17,680.15        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 60,500.00         |          | 42,819.85            | 42,819.85-        | 17,680.15        |            |
|                                          |          |           |      | Total by Grant Number |                      | 60,500.00         |          | 42,819.85            | 42,819.85-        | 17,680.15        |            |
|                                          | 24500230 | N         | GX   | 09-27                 |                      | 310,000.00        |          | 76,371.13            | 76,371.13-        | 233,628.87       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 310,000.00        |          | 76,371.13            | 76,371.13-        | 233,628.87       |            |
|                                          |          |           |      | Total by Grant Number |                      | 310,000.00        |          | 76,371.13            | 76,371.13-        | 233,628.87       |            |
|                                          | 24500219 | N         | GX   | 09-3                  |                      | 80,000.00         |          | 23,721.47            | 23,721.47-        | 56,278.53        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 80,000.00         |          | 23,721.47            | 23,721.47-        | 56,278.53        |            |
|                                          |          |           |      | Total by Grant Number |                      | 80,000.00         |          | 23,721.47            | 23,721.47-        | 56,278.53        |            |
|                                          | 24500231 | N         | GX   | 09-30                 |                      | 180,000.00        |          | 7,602.00             | 7,602.00-         | 172,398.00       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 180,000.00        |          | 7,602.00             | 7,602.00-         | 172,398.00       |            |
|                                          |          |           |      | Total by Grant Number |                      | 180,000.00        |          | 7,602.00             | 7,602.00-         | 172,398.00       |            |
|                                          | 24500232 | N         | GX   | 09-31                 |                      | 10,000.00         |          | 172.82               | 172.82-           | 9,827.18         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |          | 172.82               | 172.82-           | 9,827.18         |            |
|                                          |          |           |      | Total by Grant Number |                      | 10,000.00         |          | 172.82               | 172.82-           | 9,827.18         |            |
|                                          | 24500233 | N         | GX   | 09-32                 |                      | 25,000.00         |          | 4,049.80             | 4,049.80-         | 20,950.20        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 4,049.80             | 4,049.80-         | 20,950.20        |            |
|                                          |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 4,049.80             | 4,049.80-         | 20,950.20        |            |
|                                          | 24500234 | N         | GX   | 09-33                 |                      | 100,000.00        |          | 4,593.26             | 4,593.26-         | 95,406.74        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 100,000.00        |          | 4,593.26             | 4,593.26-         | 95,406.74        |            |
|                                          |          |           |      | Total by Grant Number |                      | 100,000.00        |          | 4,593.26             | 4,593.26-         | 95,406.74        |            |
|                                          | 24500235 | N         | GX   | 09-34                 |                      | 80,000.00         |          | 46,330.75            | 46,330.75-        | 33,669.25        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 80,000.00         |          | 46,330.75            | 46,330.75-        | 33,669.25        |            |
|                                          |          |           |      | Total by Grant Number |                      | 80,000.00         |          | 46,330.75            | 46,330.75-        | 33,669.25        |            |
|                                          | 24500236 | N         | GX   | 09-35                 |                      | 25,000.00         |          | 425.80               | 425.80-           | 24,574.20        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          | 425.80               | 425.80-           | 24,574.20        |            |
|                                          |          |           |      | Total by Grant Number |                      | 25,000.00         |          | 425.80               | 425.80-           | 24,574.20        |            |
|                                          | 24500237 | N         | GX   | 09-38                 |                      | 85,000.00         |          | 41,410.08            | 41,410.08-        | 43,589.92        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 85,000.00         |          | 41,410.08            | 41,410.08-        | 43,589.92        |            |
|                                          |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 41,410.08            | 41,410.08-        | 43,589.92        |            |
|                                          | 24501106 | N         | GX   | 09-39                 |                      | 121,207.00        |          | 49,228.57            | 49,228.57-        | 71,978.43        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 121,207.00        |          | 49,228.57            | 49,228.57-        | 71,978.43        |            |
|                                          |          |           |      | Total by Grant Number |                      | 121,207.00        |          | 49,228.57            | 49,228.57-        | 71,978.43        |            |
|                                          | 24500220 | N         | GX   | 09-4                  |                      | 250,000.00        |          | 181,456.38           | 181,456.38-       | 68,543.62        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 250,000.00        |          | 181,456.38           | 181,456.38-       | 68,543.62        |            |
|                                          |          |           |      | Total by Grant Number |                      | 250,000.00        |          | 181,456.38           | 181,456.38-       | 68,543.62        |            |
|                                          | 24501107 | N         | GX   | 09-40                 |                      | 100,027.00        |          | 40,721.46            | 40,721.46-        | 59,305.54        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 100,027.00        |          | 40,721.46            | 40,721.46-        | 59,305.54        |            |
|                                          |          |           |      | Total by Grant Number |                      | 100,027.00        |          | 40,721.46            | 40,721.46-        | 59,305.54        |            |

Grant/Project Status

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 24500238 | N         | GX   | 09-41                 |                   | 30,000.00         |          | 1,698.56             | 1,698.56-         | 28,301.44        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 1,698.56             | 1,698.56-         | 28,301.44        |            |
|                                          |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 1,698.56             | 1,698.56-         | 28,301.44        |            |
|                                          | 24501100 | N         | GX   | 09-6                  |                   | 153,374.00        |          | 67,359.61            | 67,359.61-        | 86,014.39        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 153,374.00        |          | 67,359.61            | 67,359.61-        | 86,014.39        |            |
|                                          |          |           |      | Total by Grant Number |                   | 153,374.00        |          | 67,359.61            | 67,359.61-        | 86,014.39        |            |
|                                          | 24500221 | N         | GX   | 09-9                  |                   | 85,000.00         |          | 59,608.53            | 59,608.53-        | 25,391.47        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 85,000.00         |          | 59,608.53            | 59,608.53-        | 25,391.47        |            |
|                                          |          |           |      | Total by Grant Number |                   | 85,000.00         |          | 59,608.53            | 59,608.53-        | 25,391.47        |            |
|                                          | 24502006 | N         | GX   | 157-02-1              |                   |                   |          | 80,772.67            | 80,772.67-        | 80,772.67-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 80,772.67            | 80,772.67-        | 80,772.67-       |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 80,772.67            | 80,772.67-        | 80,772.67-       |            |
|                                          | 24502027 | N         | GX   | 157-03-1              |                   | 124,179.30        |          | 36,144.99            | 36,144.99-        | 88,034.31        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 124,179.30        |          | 36,144.99            | 36,144.99-        | 88,034.31        |            |
|                                          |          |           |      | Total by Grant Number |                   | 124,179.30        |          | 36,144.99            | 36,144.99-        | 88,034.31        |            |
|                                          | 24502029 | N         | GX   | 157-04-1              |                   | 68,694.31         |          | 67,054.28            | 67,054.28-        | 1,640.03         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 68,694.31         |          | 67,054.28            | 67,054.28-        | 1,640.03         |            |
|                                          |          |           |      | Total by Grant Number |                   | 68,694.31         |          | 67,054.28            | 67,054.28-        | 1,640.03         |            |
|                                          | 24502031 | N         | GX   | 157-05-1              |                   | 84,771.18         |          | 61,590.46            | 61,590.46-        | 23,180.72        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 84,771.18         |          | 61,590.46            | 61,590.46-        | 23,180.72        |            |
|                                          |          |           |      | Total by Grant Number |                   | 84,771.18         |          | 61,590.46            | 61,590.46-        | 23,180.72        |            |
|                                          | 24502034 | N         | GX   | 157-06-1              |                   | 205,698.00        |          | 71,864.95            | 71,864.95-        | 133,833.05       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 205,698.00        |          | 71,864.95            | 71,864.95-        | 133,833.05       |            |
|                                          |          |           |      | Total by Grant Number |                   | 205,698.00        |          | 71,864.95            | 71,864.95-        | 133,833.05       |            |
|                                          | 24502036 | N         | GX   | 157-07-1              |                   | 161,641.77        |          | 161,641.77           | 161,641.77-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 161,641.77        |          | 161,641.77           | 161,641.77-       |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 161,641.77        |          | 161,641.77           | 161,641.77-       |                  |            |
|                                          | 24502037 | N         | GX   | 157-07-2              |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                          | 24502001 | N         | GX   | 157D-02-1             |                   |                   |          | 146,300.84           | 146,300.84-       | 146,300.84-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 146,300.84           | 146,300.84-       | 146,300.84-      |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 146,300.84           | 146,300.84-       | 146,300.84-      |            |
|                                          | 24502002 | N         | GX   | 157D-02-2             |                   |                   |          | 56,718.76            | 56,718.76-        | 56,718.76-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 56,718.76            | 56,718.76-        | 56,718.76-       |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 56,718.76            | 56,718.76-        | 56,718.76-       |            |
|                                          | 24502004 | N         | GX   | 157D-02-4             |                   |                   |          | 3,200.00             | 3,200.00-         | 3,200.00-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,200.00             | 3,200.00-         | 3,200.00-        |            |
|                                          |          |           |      | Total by Grant Number |                   |                   |          | 3,200.00             | 3,200.00-         | 3,200.00-        |            |
|                                          | 24503001 | N         | GX   | 157D-03-1             |                   | 48,624.18         |          | 48,624.18            | 48,624.18-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 48,624.18         |          | 48,624.18            | 48,624.18-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 48,624.18         |          | 48,624.18            | 48,624.18-        |                  |            |
|                                          | 24503002 | N         | GX   | 157D-03-2             |                   | 235,242.70        |          | 185,254.59           | 185,254.59-       | 49,988.11        |            |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 235,242.70        |          | 185,254.59           | 185,254.59-       | 49,988.11        |            |
|               |          |           |      | Total by Grant Number |                   | 235,242.70        |          | 185,254.59           | 185,254.59-       | 49,988.11        |            |
|               | 24503006 | N         | GX   | 157D-04-2             |                   | 265,976.22        |          | 247,315.59           | 247,315.59-       | 18,660.63        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 265,976.22        |          | 247,315.59           | 247,315.59-       | 18,660.63        |            |
|               |          |           |      | Total by Grant Number |                   | 265,976.22        |          | 247,315.59           | 247,315.59-       | 18,660.63        |            |
|               | 24503008 | N         | GX   | 157D-05-2             |                   | 280,660.63        |          | 272,548.29           | 272,548.29-       | 8,112.34         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 280,660.63        |          | 272,548.29           | 272,548.29-       | 8,112.34         |            |
|               |          |           |      | Total by Grant Number |                   | 280,660.63        |          | 272,548.29           | 272,548.29-       | 8,112.34         |            |
|               | 24503010 | N         | GX   | 157D-06-2             |                   | 27,496.48         |          | 27,496.48            | 27,496.48-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 27,496.48         |          | 27,496.48            | 27,496.48-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 27,496.48         |          | 27,496.48            | 27,496.48-        |                  |            |
|               | 24510001 | N         | GS   | 163-03-1              |                   | 8,000.00          |          | 7,658.54             | 7,658.54-         | 341.46           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,000.00          |          | 7,658.54             | 7,658.54-         | 341.46           |            |
|               |          |           |      | Total by Grant Number |                   | 8,000.00          |          | 7,658.54             | 7,658.54-         | 341.46           |            |
|               | 24510002 | N         | GS   | 163-03-2              |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               | 24510003 | N         | GS   | 163-03-3              |                   | 78,680.00         |          | 33,911.49            | 33,911.49-        | 44,768.51        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 78,680.00         |          | 33,911.49            | 33,911.49-        | 44,768.51        |            |
|               |          |           |      | Total by Grant Number |                   | 78,680.00         |          | 33,911.49            | 33,911.49-        | 44,768.51        |            |
|               | 24510004 | N         | GS   | 163-03-4              |                   | 715,480.00        |          | 80,550.00            | 80,550.00-        | 634,930.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 715,480.00        |          | 80,550.00            | 80,550.00-        | 634,930.00       |            |
|               |          |           |      | Total by Grant Number |                   | 715,480.00        |          | 80,550.00            | 80,550.00-        | 634,930.00       |            |
|               | 24510006 | N         | GS   | 163-04-3              |                   |                   |          | 208,537.72           | 208,537.72-       | 208,537.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 208,537.72           | 208,537.72-       | 208,537.72-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 208,537.72           | 208,537.72-       | 208,537.72-      |            |
|               | 24510007 | N         | GS   | 163-04-4              |                   |                   |          | 411,890.65           | 411,890.65-       | 411,890.65-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 411,890.65           | 411,890.65-       | 411,890.65-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 411,890.65           | 411,890.65-       | 411,890.65-      |            |
|               | 24510009 | N         | GS   | 163-05-3              |                   |                   |          | 187,920.65           | 187,920.65-       | 187,920.65-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 187,920.65           | 187,920.65-       | 187,920.65-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 187,920.65           | 187,920.65-       | 187,920.65-      |            |
|               | 24510011 | N         | GS   | 163-05-5              |                   |                   |          | 728.37               | 728.37-           | 728.37-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 728.37               | 728.37-           | 728.37-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 728.37               | 728.37-           | 728.37-          |            |
|               | 24510013 | N         | GS   | 163-06-3              |                   |                   |          | 196,214.27           | 196,214.27-       | 196,214.27-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 196,214.27           | 196,214.27-       | 196,214.27-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 196,214.27           | 196,214.27-       | 196,214.27-      |            |
|               | 24510015 | N         | GS   | 163-06-5              |                   |                   |          | 176,547.74           | 176,547.74-       | 176,547.74-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 176,547.74           | 176,547.74-       | 176,547.74-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 176,547.74           | 176,547.74-       | 176,547.74-      |            |
|               | 24510017 | N         | GS   | 163-06-7              |                   |                   |          | 14,017.43            | 14,017.43-        | 14,017.43-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,017.43            | 14,017.43-        | 14,017.43-       |            |

NISM0001

Grant/Project Status

| Agency Number | 024      | DEPT OF MOTOR VEHICLES |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |                        |      | Total by Grant Number |                   |                   |          | 14,017.43            | 14,017.43-        | 14,017.43-       |            |
|               | 24510020 | N                      | GS   | 163-07-5              |                   |                   |          | 330,862.65           | 330,862.65-       | 330,862.65-      |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 330,862.65           | 330,862.65-       | 330,862.65-      |            |
|               |          |                        |      | Total by Grant Number |                   |                   |          | 330,862.65           | 330,862.65-       | 330,862.65-      |            |
|               | 24510022 | N                      | GS   | 163-07-8              |                   | 20,590.00         |          | 20,590.00            | 20,590.00-        |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 20,590.00         |          | 20,590.00            | 20,590.00-        |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 20,590.00         |          | 20,590.00            | 20,590.00-        |                  |            |
|               | 24510023 | N                      | GS   | 163-07-9              |                   |                   |          | 60,746.85            | 60,746.85-        | 60,746.85-       |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 60,746.85            | 60,746.85-        | 60,746.85-       |            |
|               |          |                        |      | Total by Grant Number |                   |                   |          | 60,746.85            | 60,746.85-        | 60,746.85-       |            |
|               | 24510025 | N                      | GS   | 163-08-8              |                   | 35,256.14         |          | 35,256.14            | 35,256.14-        |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 35,256.14         |          | 35,256.14            | 35,256.14-        |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 35,256.14         |          | 35,256.14            | 35,256.14-        |                  |            |
|               | 24513001 | N                      | GX   | 1906-07-1             |                   | 640,000.00        |          |                      |                   | 640,000.00       |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 640,000.00        |          |                      |                   | 640,000.00       |            |
|               |          |                        |      | Total by Grant Number |                   | 640,000.00        |          |                      |                   | 640,000.00       |            |
|               | 24513003 | N                      | GX   | 1906-08-1             |                   | 1,181,965.00      |          | 290,412.95           | 290,412.95-       | 891,552.05       |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 1,181,965.00      |          | 290,412.95           | 290,412.95-       | 891,552.05       |            |
|               |          |                        |      | Total by Grant Number |                   | 1,181,965.00      |          | 290,412.95           | 290,412.95-       | 891,552.05       |            |
|               | 24513005 | N                      | GX   | 1906-09-1             |                   | 423,925.00        |          | 125,355.52           | 125,355.52-       | 298,569.48       |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 423,925.00        |          | 125,355.52           | 125,355.52-       | 298,569.48       |            |
|               |          |                        |      | Total by Grant Number |                   | 423,925.00        |          | 125,355.52           | 125,355.52-       | 298,569.48       |            |
|               | 24500002 | N                      | GX   | 2001-OJJDP            |                   |                   |          | 206,620.31           | 206,620.31-       | 206,620.31-      |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 206,620.31           | 206,620.31-       | 206,620.31-      |            |
|               |          |                        |      | Total by Grant Number |                   |                   |          | 206,620.31           | 206,620.31-       | 206,620.31-      |            |
|               | 24509001 | N                      | GX   | 2002-OJJDP            |                   | 191,620.31        |          | 191,620.31           | 191,620.31-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 191,620.31        |          | 191,620.31           | 191,620.31-       |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 191,620.31        |          | 191,620.31           | 191,620.31-       |                  |            |
|               | 24504001 | N                      | GX   | 2003(B)-03-2          |                   | 2,388.30          |          | 2,388.30             | 2,388.30-         |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 2,388.30          |          | 2,388.30             | 2,388.30-         |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 2,388.30          |          | 2,388.30             | 2,388.30-         |                  |            |
|               | 24504003 | N                      | GX   | 2003(B)-04-2          |                   | 75,381.00         |          | 75,381.00            | 75,381.00-        |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 75,381.00         |          | 75,381.00            | 75,381.00-        |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 75,381.00         |          | 75,381.00            | 75,381.00-        |                  |            |
|               | 24509005 | N                      | GX   | 2003-OJJDP            |                   | 357,660.00        |          | 357,660.00           | 357,660.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 357,660.00        |          | 357,660.00           | 357,660.00-       |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 357,660.00        |          | 357,660.00           | 357,660.00-       |                  |            |
|               | 24509007 | N                      | GX   | 2004-OJJDP            |                   | 356,211.00        |          | 356,211.00           | 356,211.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 356,211.00        |          | 356,211.00           | 356,211.00-       |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 356,211.00        |          | 356,211.00           | 356,211.00-       |                  |            |
|               | 24509009 | N                      | GX   | 2005-OJJDP            |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |                        |      | Total by Grant Number |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 24323020 |           | GS   | 2006-GE-T6-0016       |                   |                   |          | 14,787.56            | 14,787.56-        | 14,787.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,787.56            | 14,787.56-        | 14,787.56-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,787.56            | 14,787.56-        | 14,787.56-       |            |
|               | 24509011 | N         | GX   | 2006-OJJDP            |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               | 24509013 | N         | GX   | 2007-OJJDP            |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               | 24333020 |           | GX   | 2008-ID-T8-0006       |                   | 687,188.00        |          | 687,188.00           | 687,188.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 687,188.00        |          | 687,188.00           | 687,188.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 687,188.00        |          | 687,188.00           | 687,188.00-       |                  |            |
|               | 24509015 | N         | GX   | 2008-OJJDP            |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
|               | 24514001 | N         | GX   | 2010-07-1             |                   | 26,727.38         |          | 26,727.38            | 26,727.38-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,727.38         |          | 26,727.38            | 26,727.38-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 26,727.38         |          | 26,727.38            | 26,727.38-        |                  |            |
|               | 24514002 | N         | GX   | 2010-07-2             |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
|               | 24514003 | N         | GX   | 2010-07-3             |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
|               | 24514005 | N         | GX   | 2010-08-1             |                   | 173,272.62        |          | 116,683.91           | 116,683.91-       | 56,588.71        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 173,272.62        |          | 116,683.91           | 116,683.91-       | 56,588.71        |            |
|               |          |           |      | Total by Grant Number |                   | 173,272.62        |          | 116,683.91           | 116,683.91-       | 56,588.71        |            |
|               | 24514006 | N         | GY   | 2010-09-REV           |                   |                   |          | 8,127.20-            | 8,127.20          | 8,127.20         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,127.20-            | 8,127.20          | 8,127.20         |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,127.20-            | 8,127.20          | 8,127.20         |            |
|               | 24514007 | N         | GX   | 2010-09-1             |                   | 100,000.00        |          | 23,871.86            | 23,871.86-        | 76,128.14        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 23,871.86            | 23,871.86-        | 76,128.14        |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 23,871.86            | 23,871.86-        | 76,128.14        |            |
|               | 24512022 | N         | GX   | 40/-09-11             |                   | 30,000.00         |          |                      |                   | 30,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          |                      |                   | 30,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          |                      |                   | 30,000.00        |            |
|               | 24502007 | N         | GX   | 402-02-REV            |                   |                   |          | 8,127.20             | 8,127.20-         | 8,127.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,127.20             | 8,127.20-         | 8,127.20-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,127.20             | 8,127.20-         | 8,127.20-        |            |
|               | 24502009 | N         | GX   | 405-02-1              |                   |                   |          | 48,000.00            | 48,000.00-        | 48,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 48,000.00            | 48,000.00-        | 48,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 48,000.00            | 48,000.00-        | 48,000.00-       |            |
|               | 24505001 | N         | GX   | 405-03-1              |                   | 130,000.00        |          | 65,340.00            | 65,340.00-        | 64,660.00        |            |

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Sub Total by BU Type  |                      | 130,000.00        |          | 65,340.00            | 65,340.00-        | 64,660.00        |            |
|                                          |          |           |      | Total by Grant Number |                      | 130,000.00        |          | 65,340.00            | 65,340.00-        | 64,660.00        |            |
|                                          | 24505003 | N         | GX   | 405-04-1              |                      | 194,660.00        |          | 38,577.04            | 38,577.04-        | 156,082.96       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 194,660.00        |          | 38,577.04            | 38,577.04-        | 156,082.96       |            |
|                                          |          |           |      | Total by Grant Number |                      | 194,660.00        |          | 38,577.04            | 38,577.04-        | 156,082.96       |            |
|                                          | 24505004 | N         | GX   | 405-04-2              |                      | 175,000.00        |          | 96,822.99            | 96,822.99-        | 78,177.01        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 175,000.00        |          | 96,822.99            | 96,822.99-        | 78,177.01        |            |
|                                          |          |           |      | Total by Grant Number |                      | 175,000.00        |          | 96,822.99            | 96,822.99-        | 78,177.01        |            |
|                                          | 24505007 | N         | GX   | 405-05-1              |                      | 156,000.00        |          | 29,005.92            | 29,005.92-        | 126,994.08       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 156,000.00        |          | 29,005.92            | 29,005.92-        | 126,994.08       |            |
|                                          |          |           |      | Total by Grant Number |                      | 156,000.00        |          | 29,005.92            | 29,005.92-        | 126,994.08       |            |
|                                          | 24505008 | N         | GX   | 405-05-2              |                      | 70,000.00         |          | 28,795.62            | 28,795.62-        | 41,204.38        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 70,000.00         |          | 28,795.62            | 28,795.62-        | 41,204.38        |            |
|                                          |          |           |      | Total by Grant Number |                      | 70,000.00         |          | 28,795.62            | 28,795.62-        | 41,204.38        |            |
|                                          | 24505009 | N         | GX   | 405-05-3              |                      | 364,678.00        |          | 43,443.10            | 43,443.10-        | 321,234.90       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 364,678.00        |          | 43,443.10            | 43,443.10-        | 321,234.90       |            |
|                                          |          |           |      | Total by Grant Number |                      | 364,678.00        |          | 43,443.10            | 43,443.10-        | 321,234.90       |            |
|                                          | 24505011 | N         | GX   | 405-06-1              |                      | 200,000.00        |          | 77,855.04            | 77,855.04-        | 122,144.96       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 200,000.00        |          | 77,855.04            | 77,855.04-        | 122,144.96       |            |
|                                          |          |           |      | Total by Grant Number |                      | 200,000.00        |          | 77,855.04            | 77,855.04-        | 122,144.96       |            |
|                                          | 24505012 | N         | GX   | 405-06-2              |                      | 75,000.00         |          | 70,052.63            | 70,052.63-        | 4,947.37         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 75,000.00         |          | 70,052.63            | 70,052.63-        | 4,947.37         |            |
|                                          |          |           |      | Total by Grant Number |                      | 75,000.00         |          | 70,052.63            | 70,052.63-        | 4,947.37         |            |
|                                          | 24505013 | N         | GX   | 405-06-3              |                      | 400,000.00        |          | 370,846.88           | 370,846.88-       | 29,153.12        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 400,000.00        |          | 370,846.88           | 370,846.88-       | 29,153.12        |            |
|                                          |          |           |      | Total by Grant Number |                      | 400,000.00        |          | 370,846.88           | 370,846.88-       | 29,153.12        |            |
|                                          | 24505015 | N         | GX   | 405-06-4              |                      | 50,000.00         |          | 41,499.63            | 41,499.63-        | 8,500.37         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 41,499.63            | 41,499.63-        | 8,500.37         |            |
|                                          |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 41,499.63            | 41,499.63-        | 8,500.37         |            |
|                                          | 24505016 | N         | GX   | 405-06-5              |                      | 234,000.00        |          | 231,120.80           | 231,120.80-       | 2,879.20         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 234,000.00        |          | 231,120.80           | 231,120.80-       | 2,879.20         |            |
|                                          |          |           |      | Total by Grant Number |                      | 234,000.00        |          | 231,120.80           | 231,120.80-       | 2,879.20         |            |
|                                          | 24505017 | N         | GX   | 405-06-6              |                      | 66,000.00         |          | 11,850.49            | 11,850.49-        | 54,149.51        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 66,000.00         |          | 11,850.49            | 11,850.49-        | 54,149.51        |            |
|                                          |          |           |      | Total by Grant Number |                      | 66,000.00         |          | 11,850.49            | 11,850.49-        | 54,149.51        |            |
|                                          | 24505020 | N         | GX   | 405-07-1              |                      | 100,000.00        |          | 93,397.99            | 93,397.99-        | 6,602.01         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 100,000.00        |          | 93,397.99            | 93,397.99-        | 6,602.01         |            |
|                                          |          |           |      | Total by Grant Number |                      | 100,000.00        |          | 93,397.99            | 93,397.99-        | 6,602.01         |            |
|                                          | 24505021 | N         | GX   | 405-07-2              |                      | 43,853.85         |          |                      |                   | 43,853.85        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 43,853.85         |          |                      |                   | 43,853.85        |            |
|                                          |          |           |      | Total by Grant Number |                      | 43,853.85         |          |                      |                   | 43,853.85        |            |
|                                          | 24505022 | N         | GX   | 405-07-3              |                      | 400,000.00        |          | 395,562.17           | 395,562.17-       | 4,437.83         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 400,000.00        |          | 395,562.17           | 395,562.17-       | 4,437.83         |            |

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |          |           |      | Total by Grant Number |                      | 400,000.00        |          | 395,562.17           | 395,562.17-       | 4,437.83         |            |
|                                          | 24505023 | N         | GX   | 405-07-4              |                      | 40,000.00         |          | 23,000.00            | 23,000.00-        | 17,000.00        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 40,000.00         |          | 23,000.00            | 23,000.00-        | 17,000.00        |            |
|                                          |          |           |      | Total by Grant Number |                      | 40,000.00         |          | 23,000.00            | 23,000.00-        | 17,000.00        |            |
|                                          | 24505024 | N         | GX   | 405-07-5              |                      | 252,000.00        |          | 184,323.65           | 184,323.65-       | 67,676.35        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 252,000.00        |          | 184,323.65           | 184,323.65-       | 67,676.35        |            |
|                                          |          |           |      | Total by Grant Number |                      | 252,000.00        |          | 184,323.65           | 184,323.65-       | 67,676.35        |            |
|                                          | 24505025 | N         | GX   | 405-07-6              |                      | 35,313.29         |          | 28,946.46            | 28,946.46-        | 6,366.83         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 35,313.29         |          | 28,946.46            | 28,946.46-        | 6,366.83         |            |
|                                          |          |           |      | Total by Grant Number |                      | 35,313.29         |          | 28,946.46            | 28,946.46-        | 6,366.83         |            |
|                                          | 24505028 | N         | GX   | 405-08-6              |                      | 142,083.02        |          | 136,826.37           | 136,826.37-       | 5,256.65         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 142,083.02        |          | 136,826.37           | 136,826.37-       | 5,256.65         |            |
|                                          |          |           |      | Total by Grant Number |                      | 142,083.02        |          | 136,826.37           | 136,826.37-       | 5,256.65         |            |
|                                          | 24505029 | N         | GX   | 405-08-7              |                      | 279,181.00        |          | 133,945.00           | 133,945.00-       | 145,236.00       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 279,181.00        |          | 133,945.00           | 133,945.00-       | 145,236.00       |            |
|                                          |          |           |      | Total by Grant Number |                      | 279,181.00        |          | 133,945.00           | 133,945.00-       | 145,236.00       |            |
|                                          | 24505032 | N         | GX   | 405-09-6              |                      | 150,000.00        |          | 59,732.15            | 59,732.15-        | 90,267.85        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 150,000.00        |          | 59,732.15            | 59,732.15-        | 90,267.85        |            |
|                                          |          |           |      | Total by Grant Number |                      | 150,000.00        |          | 59,732.15            | 59,732.15-        | 90,267.85        |            |
|                                          | 24505033 | N         | GX   | 405-09-7              |                      | 313,011.55        |          | 92,115.27            | 92,115.27-        | 220,896.28       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 313,011.55        |          | 92,115.27            | 92,115.27-        | 220,896.28       |            |
|                                          |          |           |      | Total by Grant Number |                      | 313,011.55        |          | 92,115.27            | 92,115.27-        | 220,896.28       |            |
|                                          | 24333025 |           | GS   | 405F-15-02-01         |                      |                   |          | 41,196.30            | 41,196.30-        | 41,196.30-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 41,196.30            | 41,196.30-        | 41,196.30-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 41,196.30            | 41,196.30-        | 41,196.30-       |            |
|                                          | 24333027 | N         | AB   | 405F-16-02-01         |                      | 18,180.00         |          | 14,010.39            | 14,010.39-        | 4,169.61         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 18,180.00         |          | 14,010.39            | 14,010.39-        | 4,169.61         |            |
|                                          |          |           |      | Total by Grant Number |                      | 18,180.00         |          | 14,010.39            | 14,010.39-        | 4,169.61         |            |
|                                          | 24333029 |           | GX   | 405F-17-02-01         |                      | 24,338.00         |          | 19,880.81            | 19,880.81-        | 4,457.19         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 24,338.00         |          | 19,880.81            | 19,880.81-        | 4,457.19         |            |
|                                          |          |           |      | Total by Grant Number |                      | 24,338.00         |          | 19,880.81            | 19,880.81-        | 4,457.19         |            |
|                                          | 24333031 | N         | GX   | 405F-18-02-01         |                      | 20,749.00         |          | 15,401.14            | 15,401.14-        | 5,347.86         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 20,749.00         |          | 15,401.14            | 15,401.14-        | 5,347.86         |            |
|                                          |          |           |      | Total by Grant Number |                      | 20,749.00         |          | 15,401.14            | 15,401.14-        | 5,347.86         |            |
|                                          | 24333033 | N         | GX   | 405F-19-02-1          |                      | 24,888.00         |          | 19,037.55            | 19,037.55-        | 5,850.45         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 24,888.00         |          | 19,037.55            | 19,037.55-        | 5,850.45         |            |
|                                          |          |           |      | Total by Grant Number |                      | 24,888.00         |          | 19,037.55            | 19,037.55-        | 5,850.45         |            |
|                                          | 24333035 |           | GX   | 405F-20-02-1          |                      | 18,355.00         | 1,080.00 | 5,684.20             | 5,684.20-         | 12,670.80        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 18,355.00         | 1,080.00 | 5,684.20             | 5,684.20-         | 12,670.80        |            |
|                                          |          |           |      | Total by Grant Number |                      | 18,355.00         | 1,080.00 | 5,684.20             | 5,684.20-         | 12,670.80        |            |
|                                          | 24511001 | N         | GX   | 408-06-1              |                      | 23,000.00         |          | 22,706.81            | 22,706.81-        | 293.19           |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 23,000.00         |          | 22,706.81            | 22,706.81-        | 293.19           |            |
|                                          |          |           |      | Total by Grant Number |                      | 23,000.00         |          | 22,706.81            | 22,706.81-        | 293.19           |            |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 24512001 | N         | GX   | 408-07-1              |                   | 202,000.00        |          | 144,927.64           | 144,927.64-       | 57,072.36        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 202,000.00        |          | 144,927.64           | 144,927.64-       | 57,072.36        |            |
|               |          |           |      | Total by Grant Number |                   | 202,000.00        |          | 144,927.64           | 144,927.64-       | 57,072.36        |            |
|               | 24512006 | N         | GX   | 408-07-11             |                   | 30,000.00         |          | 10,192.26            | 10,192.26-        | 19,807.74        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 10,192.26            | 10,192.26-        | 19,807.74        |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 10,192.26            | 10,192.26-        | 19,807.74        |            |
|               | 24512007 | N         | GX   | 408-07-13             |                   | 38,916.00         |          | 20,787.41            | 20,787.41-        | 18,128.59        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 38,916.00         |          | 20,787.41            | 20,787.41-        | 18,128.59        |            |
|               |          |           |      | Total by Grant Number |                   | 38,916.00         |          | 20,787.41            | 20,787.41-        | 18,128.59        |            |
|               | 24511003 | N         | GX   | 408-07-2              |                   | 19,200.00         |          | 19,200.00            | 19,200.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 19,200.00         |          | 19,200.00            | 19,200.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 19,200.00         |          | 19,200.00            | 19,200.00-        |                  |            |
|               | 24512002 | N         | GX   | 408-07-3              |                   | 16,000.00         |          |                      |                   | 16,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,000.00         |          |                      |                   | 16,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 16,000.00         |          |                      |                   | 16,000.00        |            |
|               | 24512003 | N         | GX   | 408-07-4              |                   | 21,000.00         |          |                      |                   | 21,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,000.00         |          |                      |                   | 21,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 21,000.00         |          |                      |                   | 21,000.00        |            |
|               | 24512004 | N         | GX   | 408-07-7              |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               | 24512005 | N         | GX   | 408-07-8              |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
|               |          |           |      | Total by Grant Number |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
|               | 24512009 | N         | GX   | 408-08-1              |                   | 275,000.00        |          | 157,110.04           | 157,110.04-       | 117,889.96       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,000.00        |          | 157,110.04           | 157,110.04-       | 117,889.96       |            |
|               |          |           |      | Total by Grant Number |                   | 275,000.00        |          | 157,110.04           | 157,110.04-       | 117,889.96       |            |
|               | 24512014 | N         | GX   | 408-08-11             |                   | 30,000.00         |          | 29,008.22            | 29,008.22-        | 991.78           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 29,008.22            | 29,008.22-        | 991.78           |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 29,008.22            | 29,008.22-        | 991.78           |            |
|               | 24512018 | N         | GX   | 408-08-12             |                   | 48,328.00         |          | 25,405.46            | 25,405.46-        | 22,922.54        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 48,328.00         |          | 25,405.46            | 25,405.46-        | 22,922.54        |            |
|               |          |           |      | Total by Grant Number |                   | 48,328.00         |          | 25,405.46            | 25,405.46-        | 22,922.54        |            |
|               | 24512015 | N         | GX   | 408-08-13             |                   | 48,328.00         |          | 38,245.03            | 38,245.03-        | 10,082.97        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 48,328.00         |          | 38,245.03            | 38,245.03-        | 10,082.97        |            |
|               |          |           |      | Total by Grant Number |                   | 48,328.00         |          | 38,245.03            | 38,245.03-        | 10,082.97        |            |
|               | 24512016 | N         | GX   | 408-08-14             |                   | 125,200.00        |          | 90,562.11            | 90,562.11-        | 34,637.89        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 125,200.00        |          | 90,562.11            | 90,562.11-        | 34,637.89        |            |
|               |          |           |      | Total by Grant Number |                   | 125,200.00        |          | 90,562.11            | 90,562.11-        | 34,637.89        |            |
|               | 24512017 | N         | GX   | 408-08-15             |                   | 30,000.00         |          | 28,799.13            | 28,799.13-        | 1,200.87         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 28,799.13            | 28,799.13-        | 1,200.87         |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 28,799.13            | 28,799.13-        | 1,200.87         |            |
|               | 24512010 | N         | GX   | 408-08-3              |                   | 31,000.00         |          | 31,000.00            | 31,000.00-        |                  |            |



NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 31,000.00         |          | 31,000.00            | 31,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 31,000.00         |          | 31,000.00            | 31,000.00-        |                  |            |
|               | 24512013 | N         | GX   | 408-08-8              |                   | 5,045.00          |          | 3,611.23             | 3,611.23-         | 1,433.77         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,045.00          |          | 3,611.23             | 3,611.23-         | 1,433.77         |            |
|               |          |           |      | Total by Grant Number |                   | 5,045.00          |          | 3,611.23             | 3,611.23-         | 1,433.77         |            |
|               | 24512020 | N         | GX   | 408-09-1              |                   | 243,900.00        |          | 92,708.00            | 92,708.00-        | 151,192.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 243,900.00        |          | 92,708.00            | 92,708.00-        | 151,192.00       |            |
|               |          |           |      | Total by Grant Number |                   | 243,900.00        |          | 92,708.00            | 92,708.00-        | 151,192.00       |            |
|               | 24512023 | N         | GX   | 408-09-12             |                   | 48,906.00         |          | 21,929.76            | 21,929.76-        | 26,976.24        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 48,906.00         |          | 21,929.76            | 21,929.76-        | 26,976.24        |            |
|               |          |           |      | Total by Grant Number |                   | 48,906.00         |          | 21,929.76            | 21,929.76-        | 26,976.24        |            |
|               | 24512024 | N         | GX   | 408-09-13             |                   | 48,906.00         |          | 26,917.85            | 26,917.85-        | 21,988.15        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 48,906.00         |          | 26,917.85            | 26,917.85-        | 21,988.15        |            |
|               |          |           |      | Total by Grant Number |                   | 48,906.00         |          | 26,917.85            | 26,917.85-        | 21,988.15        |            |
|               | 24512025 | N         | GX   | 408-09-14             |                   | 120,000.00        |          | 16,469.48            | 16,469.48-        | 103,530.52       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,000.00        |          | 16,469.48            | 16,469.48-        | 103,530.52       |            |
|               |          |           |      | Total by Grant Number |                   | 120,000.00        |          | 16,469.48            | 16,469.48-        | 103,530.52       |            |
|               | 24512026 | N         | GX   | 408-09-15             |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
|               | 24512021 | N         | GX   | 408-09-3              |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|               | 24502011 | N         | GX   | 410-02-2              |                   |                   |          | 391,802.09           | 391,802.09-       | 391,802.09-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 391,802.09           | 391,802.09-       | 391,802.09-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 391,802.09           | 391,802.09-       | 391,802.09-      |            |
|               | 24502012 | N         | GX   | 410-02-3              |                   |                   |          | 77,693.50            | 77,693.50-        | 77,693.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,693.50            | 77,693.50-        | 77,693.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 77,693.50            | 77,693.50-        | 77,693.50-       |            |
|               | 24502013 | N         | GX   | 410-02-4              |                   |                   |          | 41,033.45            | 41,033.45-        | 41,033.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,033.45            | 41,033.45-        | 41,033.45-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 41,033.45            | 41,033.45-        | 41,033.45-       |            |
|               | 24506001 | N         | GX   | 410-03-2              |                   | 231,422.00        |          | 219,090.00           | 219,090.00-       | 12,332.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 231,422.00        |          | 219,090.00           | 219,090.00-       | 12,332.00        |            |
|               |          |           |      | Total by Grant Number |                   | 231,422.00        |          | 219,090.00           | 219,090.00-       | 12,332.00        |            |
|               | 24506002 | N         | GX   | 410-03-3              |                   | 52,650.00         |          | 27,314.00            | 27,314.00-        | 25,336.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 52,650.00         |          | 27,314.00            | 27,314.00-        | 25,336.00        |            |
|               |          |           |      | Total by Grant Number |                   | 52,650.00         |          | 27,314.00            | 27,314.00-        | 25,336.00        |            |
|               | 24506003 | N         | GX   | 410-03-4              |                   | 47,634.84         |          | 43,238.88            | 43,238.88-        | 4,395.96         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 47,634.84         |          | 43,238.88            | 43,238.88-        | 4,395.96         |            |
|               |          |           |      | Total by Grant Number |                   | 47,634.84         |          | 43,238.88            | 43,238.88-        | 4,395.96         |            |
|               | 24506005 | N         | GX   | 410-04-2              |                   | 400,000.00        |          | 362,970.00           | 362,970.00-       | 37,030.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |          | 362,970.00           | 362,970.00-       | 37,030.00        |            |

NISM0001

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 400,000.00        |          | 362,970.00           | 362,970.00-       | 37,030.00        |            |
|               | 24506006 | N         | GX   | 410-04-3              |                   | 75,000.00         |          | 72,360.00            | 72,360.00-        | 2,640.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 72,360.00            | 72,360.00-        | 2,640.00         |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 72,360.00            | 72,360.00-        | 2,640.00         |            |
|               | 24506007 | N         | GX   | 410-04-4              |                   | 63,000.00         |          | 45,293.99            | 45,293.99-        | 17,706.01        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 63,000.00         |          | 45,293.99            | 45,293.99-        | 17,706.01        |            |
|               |          |           |      | Total by Grant Number |                   | 63,000.00         |          | 45,293.99            | 45,293.99-        | 17,706.01        |            |
|               | 24506009 | N         | GX   | 410-05-2              |                   | 300,000.00        |          | 125,874.00           | 125,874.00-       | 174,126.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 125,874.00           | 125,874.00-       | 174,126.00       |            |
|               |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 125,874.00           | 125,874.00-       | 174,126.00       |            |
|               | 24506010 | N         | GX   | 410-05-3              |                   | 75,000.00         |          | 61,640.00            | 61,640.00-        | 13,360.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 61,640.00            | 61,640.00-        | 13,360.00        |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 61,640.00            | 61,640.00-        | 13,360.00        |            |
|               | 24506011 | N         | GX   | 410-05-4              |                   | 75,069.00         |          | 50,802.17            | 50,802.17-        | 24,266.83        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,069.00         |          | 50,802.17            | 50,802.17-        | 24,266.83        |            |
|               |          |           |      | Total by Grant Number |                   | 75,069.00         |          | 50,802.17            | 50,802.17-        | 24,266.83        |            |
|               | 24506013 | N         | GX   | 410-06-2              |                   | 550,000.00        |          | 471,665.70           | 471,665.70-       | 78,334.30        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 550,000.00        |          | 471,665.70           | 471,665.70-       | 78,334.30        |            |
|               |          |           |      | Total by Grant Number |                   | 550,000.00        |          | 471,665.70           | 471,665.70-       | 78,334.30        |            |
|               | 24506014 | N         | GX   | 410-06-3              |                   | 75,000.00         |          | 56,280.00            | 56,280.00-        | 18,720.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 56,280.00            | 56,280.00-        | 18,720.00        |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 56,280.00            | 56,280.00-        | 18,720.00        |            |
|               | 24506015 | N         | GX   | 410-06-4              |                   | 80,000.00         |          | 57,162.20            | 57,162.20-        | 22,837.80        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,000.00         |          | 57,162.20            | 57,162.20-        | 22,837.80        |            |
|               |          |           |      | Total by Grant Number |                   | 80,000.00         |          | 57,162.20            | 57,162.20-        | 22,837.80        |            |
|               | 24506017 | N         | GX   | 410-07-2              |                   | 600,000.00        |          | 586,404.76           | 586,404.76-       | 13,595.24        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 600,000.00        |          | 586,404.76           | 586,404.76-       | 13,595.24        |            |
|               |          |           |      | Total by Grant Number |                   | 600,000.00        |          | 586,404.76           | 586,404.76-       | 13,595.24        |            |
|               | 24506018 | N         | GX   | 410-07-3              |                   | 77,720.00         |          | 77,720.00            | 77,720.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 77,720.00         |          | 77,720.00            | 77,720.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 77,720.00         |          | 77,720.00            | 77,720.00-        |                  |            |
|               | 24506019 | N         | GX   | 410-07-4              |                   | 75,000.00         |          | 50,828.31            | 50,828.31-        | 24,171.69        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 50,828.31            | 50,828.31-        | 24,171.69        |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 50,828.31            | 50,828.31-        | 24,171.69        |            |
|               | 24506020 | N         | GX   | 410-07-5              |                   | 400,000.00        |          | 200,039.74           | 200,039.74-       | 199,960.26       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |          | 200,039.74           | 200,039.74-       | 199,960.26       |            |
|               |          |           |      | Total by Grant Number |                   | 400,000.00        |          | 200,039.74           | 200,039.74-       | 199,960.26       |            |
|               | 24506022 | N         | GX   | 410-08-2              |                   | 660,000.00        |          | 641,145.53           | 641,145.53-       | 18,854.47        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 660,000.00        |          | 641,145.53           | 641,145.53-       | 18,854.47        |            |
|               |          |           |      | Total by Grant Number |                   | 660,000.00        |          | 641,145.53           | 641,145.53-       | 18,854.47        |            |
|               | 24506023 | N         | GX   | 410-08-3              |                   | 130,000.00        |          | 89,250.00            | 89,250.00-        | 40,750.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 130,000.00        |          | 89,250.00            | 89,250.00-        | 40,750.00        |            |
|               |          |           |      | Total by Grant Number |                   | 130,000.00        |          | 89,250.00            | 89,250.00-        | 40,750.00        |            |

| Agency Number 024 DEPT OF MOTOR VEHICLES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          | 24506024 | N         | GX   | 410-08-4              |                      | 75,000.00         |          | 23,556.89            | 23,556.89-        | 51,443.11        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 75,000.00         |          | 23,556.89            | 23,556.89-        | 51,443.11        |            |
|                                          |          |           |      | Total by Grant Number |                      | 75,000.00         |          | 23,556.89            | 23,556.89-        | 51,443.11        |            |
|                                          | 24506025 | N         | GX   | 410-08-5              |                      | 440,000.00        |          | 408,578.67           | 408,578.67-       | 31,421.33        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 440,000.00        |          | 408,578.67           | 408,578.67-       | 31,421.33        |            |
|                                          |          |           |      | Total by Grant Number |                      | 440,000.00        |          | 408,578.67           | 408,578.67-       | 31,421.33        |            |
|                                          | 24506027 | N         | GX   | 410-09-2              |                      | 700,000.00        |          | 575,963.75           | 575,963.75-       | 124,036.25       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 700,000.00        |          | 575,963.75           | 575,963.75-       | 124,036.25       |            |
|                                          |          |           |      | Total by Grant Number |                      | 700,000.00        |          | 575,963.75           | 575,963.75-       | 124,036.25       |            |
|                                          | 24506028 | N         | GX   | 410-09-3              |                      | 115,000.00        |          | 89,250.00            | 89,250.00-        | 25,750.00        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 115,000.00        |          | 89,250.00            | 89,250.00-        | 25,750.00        |            |
|                                          |          |           |      | Total by Grant Number |                      | 115,000.00        |          | 89,250.00            | 89,250.00-        | 25,750.00        |            |
|                                          | 24506029 | N         | GX   | 410-09-4              |                      | 75,000.00         |          | 25,295.97            | 25,295.97-        | 49,704.03        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 75,000.00         |          | 25,295.97            | 25,295.97-        | 49,704.03        |            |
|                                          |          |           |      | Total by Grant Number |                      | 75,000.00         |          | 25,295.97            | 25,295.97-        | 49,704.03        |            |
|                                          | 24506030 | N         | GX   | 410-09-5              |                      | 400,000.00        |          | 132,719.40           | 132,719.40-       | 267,280.60       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 400,000.00        |          | 132,719.40           | 132,719.40-       | 267,280.60       |            |
|                                          |          |           |      | Total by Grant Number |                      | 400,000.00        |          | 132,719.40           | 132,719.40-       | 267,280.60       |            |
|                                          | 24502019 | N         | GX   | 411-02-3              |                      |                   |          | 39,051.55            | 39,051.55-        | 39,051.55-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 39,051.55            | 39,051.55-        | 39,051.55-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 39,051.55            | 39,051.55-        | 39,051.55-       |            |
|                                          | 24502020 | N         | GX   | 411-02-4              |                      |                   |          | 86,375.00            | 86,375.00-        | 86,375.00-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 86,375.00            | 86,375.00-        | 86,375.00-       |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 86,375.00            | 86,375.00-        | 86,375.00-       |            |
|                                          | 24502021 | N         | GX   | 411-02-6              |                      |                   |          | 6,177.69             | 6,177.69-         | 6,177.69-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,177.69             | 6,177.69-         | 6,177.69-        |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 6,177.69             | 6,177.69-         | 6,177.69-        |            |
|                                          | 24502025 | N         | GX   | 411-02-7              |                      |                   |          | 3,982.75             | 3,982.75-         | 3,982.75-        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,982.75             | 3,982.75-         | 3,982.75-        |            |
|                                          |          |           |      | Total by Grant Number |                      |                   |          | 3,982.75             | 3,982.75-         | 3,982.75-        |            |
|                                          | 24508001 | N         | GX   | 411-03-1              |                      | 88,000.00         |          | 88,000.00            | 88,000.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 88,000.00         |          | 88,000.00            | 88,000.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                      | 88,000.00         |          | 88,000.00            | 88,000.00-        |                  |            |
|                                          | 24507001 | N         | GX   | 411-03-2              |                      | 25,541.39         |          |                      |                   | 25,541.39        |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 25,541.39         |          |                      |                   | 25,541.39        |            |
|                                          |          |           |      | Total by Grant Number |                      | 25,541.39         |          |                      |                   | 25,541.39        |            |
|                                          | 24508002 | N         | GX   | 411-03-3              |                      | 44,315.00         |          | 44,315.00            | 44,315.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 44,315.00         |          | 44,315.00            | 44,315.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                      | 44,315.00         |          | 44,315.00            | 44,315.00-        |                  |            |
|                                          | 24508003 | N         | GX   | 411-03-4              |                      | 13,250.00         |          | 8,274.44             | 8,274.44-         | 4,975.56         |            |
|                                          |          |           |      | Sub Total by BU Type  |                      | 13,250.00         |          | 8,274.44             | 8,274.44-         | 4,975.56         |            |
|                                          |          |           |      | Total by Grant Number |                      | 13,250.00         |          | 8,274.44             | 8,274.44-         | 4,975.56         |            |
|                                          | 24508006 | N         | GX   | 411-03-6              |                      | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |

Grant/Project Status

Agency Number 024 DEPT OF MOTOR VEHICLES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               | 24508005 | N         | GX   | 411-03-7              |                   | 156,017.00        |          | 142.52               | 142.52-           | 155,874.48       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 156,017.00        |          | 142.52               | 142.52-           | 155,874.48       |            |
|               |          |           |      | Total by Grant Number |                   | 156,017.00        |          | 142.52               | 142.52-           | 155,874.48       |            |
|               | 24508008 | N         | GX   | 411-04-1              |                   | 115,000.00        |          | 85,345.00            | 85,345.00-        | 29,655.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,000.00        |          | 85,345.00            | 85,345.00-        | 29,655.00        |            |
|               |          |           |      | Total by Grant Number |                   | 115,000.00        |          | 85,345.00            | 85,345.00-        | 29,655.00        |            |
|               | 24508009 | N         | GX   | 411-04-2              |                   | 13,300.00         |          | 13,300.00            | 13,300.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,300.00         |          | 13,300.00            | 13,300.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 13,300.00         |          | 13,300.00            | 13,300.00-        |                  |            |
|               | 24508010 | N         | GX   | 411-04-3              |                   | 13,130.00         |          | 13,130.00            | 13,130.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,130.00         |          | 13,130.00            | 13,130.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 13,130.00         |          | 13,130.00            | 13,130.00-        |                  |            |
|               | 24508012 | N         | GX   | 411-05-3              |                   | 40,900.00         |          | 40,900.00            | 40,900.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,900.00         |          | 40,900.00            | 40,900.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 40,900.00         |          | 40,900.00            | 40,900.00-        |                  |            |
|               | 24507004 | N         | GX   | 411-05-4              |                   | 20,416.43         |          | 20,416.43            | 20,416.43-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,416.43         |          | 20,416.43            | 20,416.43-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20,416.43         |          | 20,416.43            | 20,416.43-        |                  |            |
|               | 24508013 | N         | GX   | 411-05-5              |                   | 13,300.00         |          | 13,300.00            | 13,300.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,300.00         |          | 13,300.00            | 13,300.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 13,300.00         |          | 13,300.00            | 13,300.00-        |                  |            |
|               | 24221007 | N         | GS   | 99-31-555             |                   |                   |          | 19,196.42            | 19,196.42-        | 19,196.42-       |            |
|               | 24221010 | N         | GS   | 99-31-555             |                   |                   |          | 803.58               | 803.58-           | 803.58-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G64718      | 25470635 |           | GS   | NHS402182401          |                   |                   |           | 3,252.00             | 3,252.00-         | 3,252.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,252.00             | 3,252.00-         | 3,252.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 3,252.00             | 3,252.00-         | 3,252.00-        |            |
|               | 25G93120 |           | GB   | PS181807NU87          |                   | 40,000.00         |           |                      |                   | 40,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |           |                      |                   | 40,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 40,000.00         |           |                      |                   | 40,000.00        |            |
|               | 25240069 |           | IS   | -1AMERICORP-07        |                   | 30,000.00         | 213.29    | 279,020.22           | 279,020.22-       | 249,020.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         | 213.29    | 279,020.22           | 279,020.22-       | 249,020.22-      |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         | 213.29    | 279,020.22           | 279,020.22-       | 249,020.22-      |            |
|               | 25G60123 |           | GB   | AA97780501            | 40,000.00         |                   |           |                      | 40,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 40,000.00         |                   |           |                      | 40,000.00         |                  |            |
| 25G60123      | 25460151 |           | GX   | AA97780501            |                   |                   | 1,500.00  | 27,688.00            | 27,688.00-        | 27,688.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,500.00  | 27,688.00            | 27,688.00-        | 27,688.00-       |            |
|               |          |           |      | Total by Grant Number | 40,000.00         |                   | 1,500.00  | 27,688.00            | 12,312.00         | 27,688.00-       |            |
|               | 25734200 |           | IS   | ADRC ADMIN LB294 FY21 |                   |                   | 14,247.07 | 47,731.85            | 47,731.85-        | 47,731.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 14,247.07 | 47,731.85            | 47,731.85-        | 47,731.85-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 14,247.07 | 47,731.85            | 47,731.85-        | 47,731.85-       |            |
|               | 25830931 |           | IS   | ADRC AID LB294 FY21   |                   |                   | 33,997.98 | 38,304.50            | 38,304.50-        | 38,304.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 33,997.98 | 38,304.50            | 38,304.50-        | 38,304.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 33,997.98 | 38,304.50            | 38,304.50-        | 38,304.50-       |            |
|               | 25G85602 | N         | GB   | AD0117180155          | 5,660.00          |                   |           |                      | 5,660.00          |                  |            |
|               | 25G85702 | N         | GB   | AD0117180155          |                   | 456,785.00        |           |                      |                   | 456,785.00       |            |
|               | 25G85902 | N         | GB   | AD0117180155          |                   | 45,418.00         |           |                      |                   | 45,418.00        |            |
|               |          |           |      | Sub Total by BU Type  | 5,660.00          | 502,203.00        |           |                      | 5,660.00          | 502,203.00       |            |
| 25G85602      | 25270014 | N         | GX   | AD0117180155          |                   |                   |           | 316.04               | 316.04-           | 316.04-          |            |
| 25G85602      | 26270014 | N         | GX   | AD0117180155          |                   |                   |           | 4,724.99             | 4,724.99-         | 4,724.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,041.03             | 5,041.03-         | 5,041.03-        |            |
|               |          |           |      | Total by Grant Number | 5,660.00          | 502,203.00        |           | 5,041.03             | 618.97            | 497,161.97       |            |
|               | 25G85603 | N         | GB   | AD0124090255          | 11,000.00         |                   |           |                      | 11,000.00         |                  |            |
|               | 25G85703 | N         | GB   | AD0124090255          |                   | 458,938.00        |           |                      |                   | 458,938.00       |            |
|               | 25G85803 | N         | GB   | AD0124090255          |                   | 164,519.00        |           |                      |                   | 164,519.00       |            |
|               | 25G85903 | N         | GB   | AD0124090255          |                   | 45,361.00         |           |                      |                   | 45,361.00        |            |
|               |          |           |      | Sub Total by BU Type  | 11,000.00         | 668,818.00        |           |                      | 11,000.00         | 668,818.00       |            |
| 25G85603      | 25ZZ2730 | N         | GX   | AD0124090255          |                   |                   |           | 2,978.63             | 2,978.63-         | 2,978.63-        |            |
| 25G85603      | 25270030 | N         | GX   | AD0124090255          |                   |                   |           | 3,125.64             | 3,125.64-         | 3,125.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 6,104.27             | 6,104.27-         | 6,104.27-        |            |
|               |          |           |      | Total by Grant Number | 11,000.00         | 668,818.00        |           | 6,104.27             | 4,895.73          | 662,713.73       |            |
|               | 25G86404 | K         | GB   | AD0131650360          | 11,000.00         |                   |           |                      | 11,000.00         |                  |            |
|               | 25G87604 | K         | GB   | AD0131650360          |                   | 463,121.00        |           |                      |                   | 463,121.00       |            |
|               | 25G87704 | K         | GB   | AD0131650360          |                   | 162,411.00        |           |                      |                   | 162,411.00       |            |
|               | 25G87804 | K         | GB   | AD0131650360          |                   | 42,558.00         |           |                      |                   | 42,558.00        |            |
|               |          |           |      | Sub Total by BU Type  | 11,000.00         | 668,090.00        |           |                      | 11,000.00         | 668,090.00       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G86404                                      | 25270045 | N         | GX   | AD0131650360          |                      |                   |          | 10,105.99            | 10,105.99-        | 10,105.99-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,105.99            | 10,105.99-        | 10,105.99-       |            |
|                                               |          |           |      | Total by Grant Number | 11,000.00            | 668,090.00        |          | 10,105.99            | 894.01            | 657,984.01       |            |
|                                               | 25G86405 | K         | GB   | AD0140940460          | 10,117.19            |                   |          |                      | 10,117.19         |                  |            |
|                                               | 25G86406 | K         | GB   | AD0140940460          | 11,455.54            |                   |          |                      | 11,455.54         |                  |            |
|                                               | 25G86407 | K         | GB   | AD0140940460          | 10,573.00            |                   |          |                      | 10,573.00         |                  |            |
|                                               | 25G87605 | K         | GB   | AD0140940460          |                      | 458,555.61        |          |                      |                   | 458,555.61       |            |
|                                               | 25G87606 | K         | GB   | AD0140940460          |                      | 554,891.76        |          |                      |                   | 554,891.76       |            |
|                                               | 25G87607 | K         | GB   | AD0140940460          | 651,828.00           |                   |          |                      | 651,828.00        |                  |            |
|                                               | 25G87705 | K         | GB   | AD0140940460          |                      | 152,577.69        |          |                      |                   | 152,577.69       |            |
|                                               | 25G87805 | K         | GB   | AD0140940460          |                      | 43,461.00         |          |                      |                   | 43,461.00        |            |
|                                               |          |           |      | Sub Total by BU Type  | 683,973.73           | 1,209,486.06      |          |                      | 683,973.73        | 1,209,486.06     |            |
| 25G86405                                      | 25270053 | N         | GX   | AD0140940460          |                      |                   |          | 10,117.19            | 10,117.19-        | 10,117.19-       |            |
| 25G86406                                      | 25270068 | N         | GX   | AD0140940460          |                      |                   |          | 11,455.54            | 11,455.54-        | 11,455.54-       |            |
| 25G86407                                      | 25270072 | N         | GX   | AD0140940460          |                      |                   |          | 7,852.93             | 7,852.93-         | 7,852.93-        |            |
| 25G86407                                      | 25270099 | N         | GX   | AD0140940460          |                      |                   |          | 665.18               | 665.18-           | 665.18-          |            |
| 25G87607                                      | 25830588 | K         | GX   | AD0140940460          |                      |                   |          | 224,205.63           | 224,205.63-       | 224,205.63-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 254,296.47           | 254,296.47-       | 254,296.47-      |            |
|                                               |          |           |      | Total by Grant Number | 683,973.73           | 1,209,486.06      |          | 254,296.47           | 429,677.26        | 955,189.59       |            |
|                                               | 25G86408 | N         | GB   | AD0161450760          | 14,467.18            |                   |          |                      | 14,467.18         |                  |            |
|                                               | 25G87608 | N         | GB   | AD0161450760          | 721,647.82           |                   |          |                      | 721,647.82        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 736,115.00           |                   |          |                      | 736,115.00        |                  |            |
| 25G86408                                      | 25270113 | N         | GX   | AD0161450760          |                      |                   |          | 3,434.86             | 3,434.86-         | 3,434.86-        |            |
| 25G86408                                      | 25734014 | N         | GX   | AD0161450760          |                      |                   |          | 11,032.32            | 11,032.32-        | 11,032.32-       |            |
| 25G87608                                      | 25830616 | N         | GX   | AD0161450760          |                      |                   |          | 721,647.82           | 721,647.82-       | 721,647.82-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 736,115.00           | 736,115.00-       | 736,115.00-      |            |
|                                               |          |           |      | Total by Grant Number | 736,115.00           |                   |          | 736,115.00           |                   | 736,115.00-      |            |
|                                               | 25G86409 | K         | GB   | AD0161450776          | 8,341.84             |                   |          |                      | 8,341.84          |                  |            |
|                                               | 25G87609 | K         | GB   | AD0161450776          | 783,184.16           |                   |          |                      | 783,184.16        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 791,526.00           |                   |          |                      | 791,526.00        |                  |            |
| 25G86409                                      | 25734026 | K         | GX   | AD0161450776          |                      |                   |          | 8,341.84             | 8,341.84-         | 8,341.84-        |            |
| 25G87609                                      | 25830643 | K         | GX   | AD0161450776          |                      |                   |          | 783,184.16           | 783,184.16-       | 783,184.16-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 791,526.00           | 791,526.00-       | 791,526.00-      |            |
|                                               |          |           |      | Total by Grant Number | 791,526.00           |                   |          | 791,526.00           |                   | 791,526.00-      |            |
|                                               | 25G89509 | K         | GB   | AD183780960A          | 182,015.00           |                   |          |                      | 182,015.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 182,015.00           |                   |          |                      | 182,015.00        |                  |            |
| 25G89509                                      | 25830657 | K         | GX   | AD183780960A          |                      |                   |          | 180,323.80           | 180,323.80-       | 180,323.80-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 180,323.80           | 180,323.80-       | 180,323.80-      |            |
|                                               |          |           |      | Total by Grant Number | 182,015.00           |                   |          | 180,323.80           | 1,691.20          | 180,323.80-      |            |
|                                               | 25G86410 | K         | GB   | AD187200960A          | 11,075.93            |                   |          |                      | 11,075.93         |                  |            |
|                                               | 25G87610 | K         | GB   | AD187200960A          | 860,531.07           |                   |          |                      | 860,531.07        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 871,607.00           |                   |          |                      | 871,607.00        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G86410                                      | 25734040 | K         | GX   | AD187200960A |                      |                   |          | 11,075.93            | 11,075.93-        | 11,075.93-       |            |
| 25G87610                                      | 25830658 | K         | GX   | AD187200960A |                      |                   |          | 860,531.07           | 860,531.07-       | 860,531.07-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 871,607.00           | 871,607.00-       | 871,607.00-      |            |
| Total by Grant Number                         |          |           |      |              | 871,607.00           |                   |          | 871,607.00           |                   | 871,607.00-      |            |
|                                               | 25G86441 | N         | GB   | AD19986BS0BK | 17,750.45            |                   |          |                      | 17,750.45         |                  |            |
|                                               | 25G87641 | N         | GB   | AD19986BS0BK | 898,348.55           |                   |          |                      | 898,348.55        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 916,099.00           |                   |          |                      | 916,099.00        |                  |            |
| 25G86441                                      | 25734060 | N         | GX   | AD19986BS0BK |                      |                   |          | 17,750.45            | 17,750.45-        | 17,750.45-       |            |
| 25G87641                                      | 25830682 | K         | GX   | AD19986BS0BK |                      |                   |          | 898,348.55           | 898,348.55-       | 898,348.55-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 916,099.00           | 916,099.00-       | 916,099.00-      |            |
| Total by Grant Number                         |          |           |      |              | 916,099.00           |                   |          | 916,099.00           |                   | 916,099.00-      |            |
|                                               | 25G87611 | N         | GB   | AD199861060A | 330,000.00           |                   |          |                      | 330,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 330,000.00           |                   |          |                      | 330,000.00        |                  |            |
| 25G87611                                      | 25830662 | N         | GX   | AD199861060A |                      |                   |          | 280,205.32           | 280,205.32-       | 280,205.32-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 280,205.32           | 280,205.32-       | 280,205.32-      |            |
| Total by Grant Number                         |          |           |      |              | 330,000.00           |                   |          | 280,205.32           | 49,794.68         | 280,205.32-      |            |
|                                               | 25G86442 | K         | GB   | AD218421155A | 9,752.21             |                   |          |                      | 9,752.21          |                  |            |
|                                               | 25G87642 | K         | GB   | AD218421155A | 669,792.44           |                   |          |                      | 669,792.44        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 679,544.65           |                   |          |                      | 679,544.65        |                  |            |
| 25G86442                                      | 25734079 | K         | GX   | AD218421155A |                      |                   |          | 9,752.21             | 9,752.21-         | 9,752.21-        |            |
| 25G87642                                      | 25830711 | K         | GX   | AD218421155A |                      |                   |          | 669,792.44           | 669,792.44-       | 669,792.44-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 679,544.65           | 679,544.65-       | 679,544.65-      |            |
| Total by Grant Number                         |          |           |      |              | 679,544.65           |                   |          | 679,544.65           |                   | 679,544.65-      |            |
|                                               | 25G86443 | K         | GB   | AD228921255A | 4,080.62             |                   |          |                      | 4,080.62          |                  |            |
|                                               | 25G87643 | K         | GB   | AD228921255A | 609,603.44           |                   |          |                      | 609,603.44        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 613,684.06           |                   |          |                      | 613,684.06        |                  |            |
| 25G86443                                      | 25734097 | K         | GX   | AD228921255A |                      |                   |          | 4,080.62             | 4,080.62-         | 4,080.62-        |            |
| 25G87643                                      | 25830739 | K         | GX   | AD228921255A |                      |                   |          | 609,603.44           | 609,603.44-       | 609,603.44-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 613,684.06           | 613,684.06-       | 613,684.06-      |            |
| Total by Grant Number                         |          |           |      |              | 613,684.06           |                   |          | 613,684.06           |                   | 613,684.06-      |            |
|                                               | 25G86444 | N         | GB   | AD241611355A | 1,029.20             |                   |          |                      | 1,029.20          |                  |            |
|                                               | 25G87644 | N         | GB   | AD241611355A | 633,885.85           |                   |          |                      | 633,885.85        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 634,915.05           |                   |          |                      | 634,915.05        |                  |            |
| 25G86444                                      | 25733138 | N         | GX   | AD241611355A |                      |                   |          | 1,029.20             | 1,029.20-         | 1,029.20-        |            |
| 25G87644                                      | 25830025 | N         | GX   | AD241611355A |                      |                   |          | 633,885.85           | 633,885.85-       | 633,885.85-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 634,915.05           | 634,915.05-       | 634,915.05-      |            |
| Total by Grant Number                         |          |           |      |              | 634,915.05           |                   |          | 634,915.05           |                   | 634,915.05-      |            |
|                                               | 25G86445 | N         | GB   | AD255491455A | 45,180.00            |                   |          |                      | 45,180.00         |                  |            |
|                                               | 25G87645 | N         | GB   | AD255491455A | 617,165.00           |                   |          |                      | 617,165.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 662,345.00           |                   |          |                      | 662,345.00        |                  |            |
| 25G86445                                      | 25734119 | N         | GX   | AD255491455A |                      |                   |          | 23,732.26            | 23,732.26-        | 23,732.26-       |            |
| 25G87645                                      | 25830027 | N         | GX   | AD255491455A |                      |                   |          | 578,683.64           | 578,683.64-       | 578,683.64-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 602,415.90           | 602,415.90-       | 602,415.90-      |            |
|               |          |           |      | Total by Grant Number | 662,345.00        |                   |           | 602,415.90           | 59,929.10         | 602,415.90-      |            |
|               | 25G86446 | N         | GB   | AD268741555A          | 45,180.00         |                   |           |                      | 45,180.00         |                  |            |
|               | 25G87646 | N         | GB   | AD268741555A          | 617,165.00        |                   |           |                      | 617,165.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 662,345.00        |                   |           |                      | 662,345.00        |                  |            |
| 25G86446      | 25734131 | N         | GX   | AD268741555A          |                   |                   |           | 36,521.58            | 36,521.58-        | 36,521.58-       |            |
| 25G87646      | 25830030 | N         | GX   | AD268741555A          |                   |                   |           | 598,283.75           | 598,283.75-       | 598,283.75-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 634,805.33           | 634,805.33-       | 634,805.33-      |            |
|               |          |           |      | Total by Grant Number | 662,345.00        |                   |           | 634,805.33           | 27,539.67         | 634,805.33-      |            |
|               | 25G86447 | K         | GB   | AD287791655A          | 29,383.00         |                   |           |                      | 29,383.00         |                  |            |
|               | 25G87647 | K         | GB   | AD287791655A          | 632,962.00        |                   |           |                      | 632,962.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 662,345.00        |                   |           |                      | 662,345.00        |                  |            |
| 25G86447      | 25734144 | K         | GX   | AD287791655A          |                   |                   |           | 29,382.83            | 29,382.83-        | 29,382.83-       |            |
| 25G87647      | 25830031 | K         | GX   | AD287791655A          |                   |                   |           | 620,980.62           | 620,980.62-       | 620,980.62-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 650,363.45           | 650,363.45-       | 650,363.45-      |            |
|               |          |           |      | Total by Grant Number | 662,345.00        |                   |           | 650,363.45           | 11,981.55         | 650,363.45-      |            |
|               | 25G86448 | K         | GB   | AD304181755A          | 23,187.00         |                   |           |                      | 23,187.00         |                  |            |
|               | 25G87648 | K         | GB   | AD304181755A          | 582,712.00        |                   |           |                      | 582,712.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 605,899.00        |                   |           |                      | 605,899.00        |                  |            |
| 25G86448      | 25734161 | K         | GX   | AD304181755A          |                   |                   |           | 19,982.21            | 19,982.21-        | 19,982.21-       |            |
| 25G87648      | 25830032 | K         | GX   | AD304181755A          |                   |                   |           | 582,644.61           | 582,644.61-       | 582,644.61-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 602,626.82           | 602,626.82-       | 602,626.82-      |            |
|               |          |           |      | Total by Grant Number | 605,899.00        |                   |           | 602,626.82           | 3,272.18          | 602,626.82-      |            |
|               | 25G86449 | K         | GB   | AD317691855A          | 24,474.00         |                   |           |                      | 24,474.00         |                  |            |
|               | 25G87649 | K         | GB   | AD317691855A          | 583,416.00        |                   |           |                      | 583,416.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 607,890.00        |                   |           |                      | 607,890.00        |                  |            |
| 25G86449      | 25734176 | K         | GX   | AD317691855A          |                   |                   |           | 24,473.59            | 24,473.59-        | 24,473.59-       |            |
| 25G87649      | 25830033 | K         | GX   | AD317691855A          |                   |                   |           | 576,575.78           | 576,575.78-       | 576,575.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 601,049.37           | 601,049.37-       | 601,049.37-      |            |
|               |          |           |      | Total by Grant Number | 607,890.00        |                   |           | 601,049.37           | 6,840.63          | 601,049.37-      |            |
|               | 25G86450 | K         | GB   | AD336961960A          | 25,300.00         |                   |           |                      | 25,300.00         |                  |            |
|               | 25G87650 | K         | GB   | AD336961960A          | 583,416.00        |                   |           |                      | 583,416.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 608,716.00        |                   |           |                      | 608,716.00        |                  |            |
| 25G86450      | 25734185 | K         | GX   | AD336961960A          |                   |                   |           | 25,270.20            | 25,270.20-        | 25,270.20-       |            |
| 25G87650      | 25830034 | K         | GX   | AD336961960A          |                   |                   |           | 583,416.00           | 583,416.00-       | 583,416.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 608,686.20           | 608,686.20-       | 608,686.20-      |            |
|               |          |           |      | Total by Grant Number | 608,716.00        |                   |           | 608,686.20           | 29.80             | 608,686.20-      |            |
|               | 25G86421 | K         | GB   | AD351822060A          | 38,558.00         |                   |           |                      | 38,558.00         |                  |            |
|               | 25G87621 | K         | GB   | AD351822060A          | 574,892.00        |                   |           |                      | 574,892.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 613,450.00        |                   |           |                      | 613,450.00        |                  |            |
| 25G86421      | 25734201 | K         | GX   | AD351822060A          |                   |                   | 1,768.95  | 3,537.92             | 3,537.92-         | 3,537.92-        |            |
| 25G87621      | 25830051 | K         | GX   | AD351822060A          |                   |                   | 89,478.06 | 89,478.06            | 89,478.06-        | 89,478.06-       |            |



Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 91,247.01  | 93,015.98            | 93,015.98-        | 93,015.98-       |            |
|                                               |          |           |      | Total by Grant Number | 613,450.00        |                   | 91,247.01  | 93,015.98            | 520,434.02        | 93,015.98-       |            |
|                                               | 25G91316 |           | GB   | ALCOHOLSER16          | 20,000.00         |                   |            |                      | 20,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 20,000.00         |                   |            |                      | 20,000.00         |                  |            |
|                                               |          |           |      | Total by Grant Number | 20,000.00         |                   |            |                      | 20,000.00         |                  |            |
|                                               | 25G91318 |           | GB   | ALCOHOLSER18          | 25,000.00         |                   |            |                      | 25,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 25,000.00         |                   |            |                      | 25,000.00         |                  |            |
|                                               |          |           |      | Total by Grant Number | 25,000.00         |                   |            |                      | 25,000.00         |                  |            |
|                                               | 25G91319 |           | GB   | ALCOHOLSER20          | 25,000.00         |                   |            |                      | 25,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 25,000.00         |                   |            |                      | 25,000.00         |                  |            |
|                                               |          |           |      | Total by Grant Number | 25,000.00         |                   |            |                      | 25,000.00         |                  |            |
|                                               | 25480396 |           | GX   | ASTHOPHWINSFY17       |                   | 5,717.28          |            | 5,717.28             | 5,717.28-         |                  |            |
|                                               | 25480431 |           | GX   | ASTHOPHWINSFY17       |                   | 9,282.72          |            | 7,533.00             | 7,533.00-         | 1,749.72         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |            | 13,250.28            | 13,250.28-        | 1,749.72         |            |
|                                               |          |           |      | Total by Grant Number |                   | 15,000.00         |            | 13,250.28            | 13,250.28-        | 1,749.72         |            |
|                                               | 25280243 |           | GY   | BHSISAGREEMENTFY14    |                   | 62,271.06         | 7,146.94   | 734,699.37           | 734,699.37-       | 672,428.31-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 62,271.06         | 7,146.94   | 734,699.37           | 734,699.37-       | 672,428.31-      |            |
|                                               |          |           |      | Total by Grant Number |                   | 62,271.06         | 7,146.94   | 734,699.37           | 734,699.37-       | 672,428.31-      |            |
|                                               | 25G90611 |           | GB   | CARDIODISSUR          | 81,950.00         |                   |            |                      | 81,950.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 81,950.00         |                   |            |                      | 81,950.00         |                  |            |
| 25G90611                                      | 25490123 |           | GX   | CARDIODISSUR          |                   |                   |            | 81,949.00            | 81,949.00-        | 81,949.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 81,949.00            | 81,949.00-        | 81,949.00-       |            |
|                                               |          |           |      | Total by Grant Number | 81,950.00         |                   |            | 81,949.00            | 1.00              | 81,949.00-       |            |
|                                               | 25820082 |           | IS   | CARE MANAGEMENT FY 21 |                   |                   | 136,665.25 | 147,373.45           | 147,373.45-       | 147,373.45-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 136,665.25 | 147,373.45           | 147,373.45-       | 147,373.45-      |            |
|                                               |          |           |      | Total by Grant Number |                   |                   | 136,665.25 | 147,373.45           | 147,373.45-       | 147,373.45-      |            |
|                                               | 25820035 |           | OT   | CAREMNGT2007          |                   |                   |            | 158,594.13           | 158,594.13-       | 158,594.13-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 158,594.13           | 158,594.13-       | 158,594.13-      |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |            | 158,594.13           | 158,594.13-       | 158,594.13-      |            |
|                                               | 25820036 |           | OT   | CAREMNGT2008          |                   | 1,935,282.00      |            | 1,927,090.37         | 1,927,090.37-     | 8,191.63         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 1,935,282.00      |            | 1,927,090.37         | 1,927,090.37-     | 8,191.63         |            |
|                                               |          |           |      | Total by Grant Number |                   | 1,935,282.00      |            | 1,927,090.37         | 1,927,090.37-     | 8,191.63         |            |
|                                               | 25820037 |           | OT   | CAREMNGT2009          |                   | 1,993,340.00      |            | 2,001,147.49         | 2,001,147.49-     | 7,807.49-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 1,993,340.00      |            | 2,001,147.49         | 2,001,147.49-     | 7,807.49-        |            |
|                                               |          |           |      | Total by Grant Number |                   | 1,993,340.00      |            | 2,001,147.49         | 2,001,147.49-     | 7,807.49-        |            |
|                                               | 25820038 |           | OT   | CAREMNGT2010          |                   | 2,023,239.00      |            | 1,993,043.59         | 1,993,043.59-     | 30,195.41        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 2,023,239.00      |            | 1,993,043.59         | 1,993,043.59-     | 30,195.41        |            |
|                                               |          |           |      | Total by Grant Number |                   | 2,023,239.00      |            | 1,993,043.59         | 1,993,043.59-     | 30,195.41        |            |
|                                               | 25820039 |           | OT   | CAREMNGT2011          |                   | 2,033,123.00      |            | 2,046,002.73         | 2,046,002.73-     | 12,879.73-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 2,033,123.00      |            | 2,046,002.73         | 2,046,002.73-     | 12,879.73-       |            |
|                                               |          |           |      | Total by Grant Number |                   | 2,033,123.00      |            | 2,046,002.73         | 2,046,002.73-     | 12,879.73-       |            |
|                                               | 25820040 |           | OT   | CAREMNGT2012          |                   | 2,033,123.00      |            | 2,033,123.03         | 2,033,123.03-     | .03-             |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 2,033,123.00      |            | 2,033,123.03         | 2,033,123.03-     | .03-             |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number         |                   | 2,033,123.00      |            | 2,033,123.03         | 2,033,123.03-     | .03-             |            |
|               | 25820041 |           | OT   | CAREMNGT2013                  |                   | 2,033,123.00      |            | 2,005,242.53         | 2,005,242.53-     | 27,880.47        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 2,033,123.00      |            | 2,005,242.53         | 2,005,242.53-     | 27,880.47        |            |
|               |          |           |      | Total by Grant Number         |                   | 2,033,123.00      |            | 2,005,242.53         | 2,005,242.53-     | 27,880.47        |            |
|               | 25820042 |           | OT   | CAREMNGT2014                  |                   | 2,128,869.00      |            | 2,115,852.10         | 2,115,852.10-     | 13,016.90        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 2,128,869.00      |            | 2,115,852.10         | 2,115,852.10-     | 13,016.90        |            |
|               |          |           |      | Total by Grant Number         |                   | 2,128,869.00      |            | 2,115,852.10         | 2,115,852.10-     | 13,016.90        |            |
|               | 25820043 |           | OT   | CAREMNGT2015                  |                   | 2,225,644.00      |            | 2,218,840.23         | 2,218,840.23-     | 6,803.77         |            |
|               |          |           |      | Sub Total by BU Type          |                   | 2,225,644.00      |            | 2,218,840.23         | 2,218,840.23-     | 6,803.77         |            |
|               |          |           |      | Total by Grant Number         |                   | 2,225,644.00      |            | 2,218,840.23         | 2,218,840.23-     | 6,803.77         |            |
|               | 25820044 |           | OT   | CAREMNGT2016                  |                   | 2,270,157.00      |            | 2,270,157.00         | 2,270,157.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 2,270,157.00      |            | 2,270,157.00         | 2,270,157.00-     |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 2,270,157.00      |            | 2,270,157.00         | 2,270,157.00-     |                  |            |
|               | 25820078 |           | OT   | CAREMNGT2017                  |                   | 2,315,560.00      |            | 2,315,560.00         | 2,315,560.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 2,315,560.00      |            | 2,315,560.00         | 2,315,560.00-     |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 2,315,560.00      |            | 2,315,560.00         | 2,315,560.00-     |                  |            |
|               | 25820079 |           | OT   | CAREMNGT2018                  |                   | 2,315,560.00      |            | 2,303,298.20         | 2,303,298.20-     | 12,261.80        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 2,315,560.00      |            | 2,303,298.20         | 2,303,298.20-     | 12,261.80        |            |
|               |          |           |      | Total by Grant Number         |                   | 2,315,560.00      |            | 2,303,298.20         | 2,303,298.20-     | 12,261.80        |            |
|               | 25820080 |           | OT   | CAREMNGT2019                  |                   |                   |            | 2,246,000.05         | 2,246,000.05-     | 2,246,000.05-    |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |            | 2,246,000.05         | 2,246,000.05-     | 2,246,000.05-    |            |
|               |          |           |      | Total by Grant Number         |                   |                   |            | 2,246,000.05         | 2,246,000.05-     | 2,246,000.05-    |            |
|               | 25820081 |           | OT   | CAREMNGT2020                  |                   |                   |            | 1,961,891.29         | 1,961,891.29-     | 1,961,891.29-    |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |            | 1,961,891.29         | 1,961,891.29-     | 1,961,891.29-    |            |
|               |          |           |      | Total by Grant Number         |                   |                   |            | 1,961,891.29         | 1,961,891.29-     | 1,961,891.29-    |            |
|               | 25830938 |           | IS   | CASA CONGREGATE MEALS FY 21   |                   |                   | 120,372.24 | 152,340.30           | 152,340.30-       | 152,340.30-      |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 120,372.24 | 152,340.30           | 152,340.30-       | 152,340.30-      |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 120,372.24 | 152,340.30           | 152,340.30-       | 152,340.30-      |            |
|               | 25830941 |           | IS   | CASA FAMILY CARE GIVER FY 21  |                   |                   | 25,144.70  | 26,578.88            | 26,578.88-        | 26,578.88-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 25,144.70  | 26,578.88            | 26,578.88-        | 26,578.88-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 25,144.70  | 26,578.88            | 26,578.88-        | 26,578.88-       |            |
|               | 25830939 |           | IS   | CASA HOME DELIVER MEALS FY 21 |                   |                   | 52,127.26  | 73,793.58            | 73,793.58-        | 73,793.58-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 52,127.26  | 73,793.58            | 73,793.58-        | 73,793.58-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 52,127.26  | 73,793.58            | 73,793.58-        | 73,793.58-       |            |
|               | 25830944 |           | IS   | CASA OMBUDSMAN FY 21          |                   |                   | 12,486.26  | 12,486.26            | 12,486.26-        | 12,486.26-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 12,486.26  | 12,486.26            | 12,486.26-        | 12,486.26-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 12,486.26  | 12,486.26            | 12,486.26-        | 12,486.26-       |            |
|               | 25830942 |           | IS   | CASA ONLY SERVICES FY 21      |                   |                   | 53,941.40  | 56,765.73            | 56,765.73-        | 56,765.73-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 53,941.40  | 56,765.73            | 56,765.73-        | 56,765.73-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 53,941.40  | 56,765.73            | 56,765.73-        | 56,765.73-       |            |
|               | 25830940 |           | IS   | CASA PREVENTIVE HEALTH FY 21  |                   |                   | 5,248.00   | 5,248.00             | 5,248.00-         | 5,248.00-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 5,248.00   | 5,248.00             | 5,248.00-         | 5,248.00-        |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 5,248.00   | 5,248.00             | 5,248.00-         | 5,248.00-        |            |

NISM0001

## Grant/Project Status

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                             | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25830943 |           | IS   | CASA SENIOR VOLUNTEER FY 21 |                   |                   | 3,003.12   | 5,086.18             | 5,086.18-         | 5,086.18-        |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   | 3,003.12   | 5,086.18             | 5,086.18-         | 5,086.18-        |            |
|               |          |           |      | Total by Grant Number       |                   |                   | 3,003.12   | 5,086.18             | 5,086.18-         | 5,086.18-        |            |
|               | 25830937 |           | IS   | CASA SUPPORT SERVICES FY 21 |                   |                   | 143,149.01 | 154,774.05           | 154,774.05-       | 154,774.05-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   | 143,149.01 | 154,774.05           | 154,774.05-       | 154,774.05-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   | 143,149.01 | 154,774.05           | 154,774.05-       | 154,774.05-      |            |
|               | 25830580 |           | OT   | CASAFUND2007                |                   |                   |            | 127,445.79           | 127,445.79-       | 127,445.79-      |            |
|               | 25830581 |           | OT   | CASAFUND2007                |                   |                   |            | 32,192.19            | 32,192.19-        | 32,192.19-       |            |
|               | 25830582 |           | OT   | CASAFUND2007                |                   |                   |            | 72,735.07            | 72,735.07-        | 72,735.07-       |            |
|               | 25830583 |           | OT   | CASAFUND2007                |                   |                   |            | 49,674.00            | 49,674.00-        | 49,674.00-       |            |
|               | 25830584 |           | OT   | CASAFUND2007                |                   |                   |            | 12,094.01            | 12,094.01-        | 12,094.01-       |            |
|               | 25830585 |           | OT   | CASAFUND2007                |                   |                   |            | 124,012.06           | 124,012.06-       | 124,012.06-      |            |
|               | 25830586 |           | OT   | CASAFUND2007                |                   |                   |            | 2,518.43             | 2,518.43-         | 2,518.43-        |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |            | 420,671.55           | 420,671.55-       | 420,671.55-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |            | 420,671.55           | 420,671.55-       | 420,671.55-      |            |
|               | 25830608 |           | OT   | CASAFUND2008                |                   | 1,590,570.00      |            | 1,524,064.00         | 1,524,064.00-     | 66,506.00        |            |
|               | 25830609 |           | OT   | CASAFUND2008                |                   | 735,412.00        |            | 806,406.00           | 806,406.00-       | 70,994.00-       |            |
|               | 25830610 |           | OT   | CASAFUND2008                |                   | 270,346.00        |            | 408,668.00           | 408,668.00-       | 138,322.00-      |            |
|               | 25830611 |           | OT   | CASAFUND2008                |                   | 95,210.00         |            | 188,434.00           | 188,434.00-       | 93,224.00-       |            |
|               | 25830612 |           | OT   | CASAFUND2008                |                   | 75,927.00         |            | 117,647.00           | 117,647.00-       | 41,720.00-       |            |
|               | 25830613 |           | OT   | CASAFUND2008                |                   | 1,012,274.00      |            | 734,520.00           | 734,520.00-       | 277,754.00       |            |
|               | 25830614 |           | OT   | CASAFUND2008                |                   | 10,000.00         |            | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type        |                   | 3,789,739.00      |            | 3,789,739.00         | 3,789,739.00-     |                  |            |
|               |          |           |      | Total by Grant Number       |                   | 3,789,739.00      |            | 3,789,739.00         | 3,789,739.00-     |                  |            |
|               | 25830635 |           | OT   | CASAFUND2009                |                   | 1,827,380.00      |            | 1,827,380.00         | 1,827,380.00-     |                  |            |
|               | 25830636 |           | OT   | CASAFUND2009                |                   | 1,044,254.00      |            | 1,044,254.00         | 1,044,254.00-     |                  |            |
|               | 25830637 |           | OT   | CASAFUND2009                |                   | 636,357.00        |            | 636,357.00           | 636,357.00-       |                  |            |
|               | 25830638 |           | OT   | CASAFUND2009                |                   | 262,588.00        |            | 262,588.00           | 262,588.00-       |                  |            |
|               | 25830639 |           | OT   | CASAFUND2009                |                   | 178,479.00        |            | 178,479.00           | 178,479.00-       |                  |            |
|               | 25830640 |           | OT   | CASAFUND2009                |                   | 991,948.00        |            | 991,217.47           | 991,217.47-       | 730.53           |            |
|               | 25830641 |           | OT   | CASAFUND2009                |                   | 10,000.00         |            | 8,665.26             | 8,665.26-         | 1,334.74         |            |
|               |          |           |      | Sub Total by BU Type        |                   | 4,951,006.00      |            | 4,948,940.73         | 4,948,940.73-     | 2,065.27         |            |
|               |          |           |      | Total by Grant Number       |                   | 4,951,006.00      |            | 4,948,940.73         | 4,948,940.73-     | 2,065.27         |            |
|               | 25830008 |           | OT   | CASAFUND2010                |                   | 1,775,705.00      |            | 1,915,258.00         | 1,915,258.00-     | 139,553.00-      |            |
|               | 25830009 |           | OT   | CASAFUND2010                |                   | 1,018,879.00      |            | 1,013,431.00         | 1,013,431.00-     | 5,448.00         |            |
|               | 25830010 |           | OT   | CASAFUND2010                |                   | 657,073.00        |            | 635,123.00           | 635,123.00-       | 21,950.00        |            |
|               | 25830011 |           | OT   | CASAFUND2010                |                   | 253,760.00        |            | 278,609.00           | 278,609.00-       | 24,849.00-       |            |
|               | 25830012 |           | OT   | CASAFUND2010                |                   | 200,387.00        |            | 251,476.01           | 251,476.01-       | 51,089.01-       |            |
|               | 25830013 |           | OT   | CASAFUND2010                |                   | 1,147,587.00      |            | 934,287.87           | 934,287.87-       | 213,299.13       |            |
|               | 25830014 |           | OT   | CASAFUND2010                |                   | 10,000.00         |            | 10,000.00            | 10,000.00-        |                  |            |
|               | 25830015 |           | OT   | CASAFUND2010                |                   | 39,758.00         |            | 39,758.00            | 39,758.00-        |                  |            |
|               | 25830016 |           | OT   | CASAFUND2010                |                   | 19,573.00         |            | 19,573.00            | 19,573.00-        |                  |            |

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## Grant/Project Status

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description  | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,122,722.00               |                    | 5,097,515.88                        | 5,097,515.88-                | 25,206.12                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 5,122,722.00               |                    | 5,097,515.88                        | 5,097,515.88-                | 25,206.12                   |                    |
|                         | 25830673         |                      | OT         | CASAFUND2011 |                             | 2,093,186.00               |                    | 2,093,186.02                        | 2,093,186.02-                | .02-                        |                    |
|                         | 25830674         |                      | OT         | CASAFUND2011 |                             | 1,003,414.00               |                    | 1,003,414.00                        | 1,003,414.00-                |                             |                    |
|                         | 25830675         |                      | OT         | CASAFUND2011 |                             | 469,402.00                 |                    | 469,402.00                          | 469,402.00-                  |                             |                    |
|                         | 25830676         |                      | OT         | CASAFUND2011 |                             | 272,357.00                 |                    | 272,357.20                          | 272,357.20-                  | .20-                        |                    |
|                         | 25830677         |                      | OT         | CASAFUND2011 |                             | 329,193.00                 |                    | 329,193.00                          | 329,193.00-                  |                             |                    |
|                         | 25830678         |                      | OT         | CASAFUND2011 |                             | 1,008,416.00               |                    | 940,299.99                          | 940,299.99-                  | 68,116.01                   |                    |
|                         | 25830679         |                      | OT         | CASAFUND2011 |                             | 10,000.00                  |                    | 10,000.00                           | 10,000.00-                   |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,185,968.00               |                    | 5,117,852.21                        | 5,117,852.21-                | 68,115.79                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 5,185,968.00               |                    | 5,117,852.21                        | 5,117,852.21-                | 68,115.79                   |                    |
|                         | 25830703         |                      | OT         | CASAFUND2012 |                             | 2,114,496.00               |                    | 2,149,495.00                        | 2,149,495.00-                | 34,999.00-                  |                    |
|                         | 25830704         |                      | OT         | CASAFUND2012 |                             | 943,186.00                 |                    | 915,889.69                          | 915,889.69-                  | 27,296.31                   |                    |
|                         | 25830705         |                      | OT         | CASAFUND2012 |                             | 551,227.00                 |                    | 367,718.00                          | 367,718.00-                  | 183,509.00                  |                    |
|                         | 25830706         |                      | OT         | CASAFUND2012 |                             | 266,226.00                 |                    | 283,326.00                          | 283,326.00-                  | 17,100.00-                  |                    |
|                         | 25830707         |                      | OT         | CASAFUND2012 |                             | 278,039.00                 |                    | 270,834.00                          | 270,834.00-                  | 7,205.00                    |                    |
|                         | 25830708         |                      | OT         | CASAFUND2012 |                             | 1,022,794.00               |                    | 1,155,569.16                        | 1,155,569.16-                | 132,775.16-                 |                    |
|                         | 25830709         |                      | OT         | CASAFUND2012 |                             | 10,000.00                  |                    |                                     |                              | 10,000.00                   |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,185,968.00               |                    | 5,142,831.85                        | 5,142,831.85-                | 43,136.15                   |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 5,185,968.00               |                    | 5,142,831.85                        | 5,142,831.85-                | 43,136.15                   |                    |
|                         | 25830731         |                      | OT         | CASAFUND2013 |                             | 2,313,275.00               |                    | 2,382,500.69                        | 2,382,500.69-                | 69,225.69-                  |                    |
|                         | 25830732         |                      | OT         | CASAFUND2013 |                             | 951,903.00                 |                    | 1,096,939.08                        | 1,096,939.08-                | 145,036.08-                 |                    |
|                         | 25830733         |                      | OT         | CASAFUND2013 |                             | 597,643.00                 |                    | 537,347.44                          | 537,347.44-                  | 60,295.56                   |                    |
|                         | 25830734         |                      | OT         | CASAFUND2013 |                             | 235,583.00                 |                    | 266,053.00                          | 266,053.00-                  | 30,470.00-                  |                    |
|                         | 25830735         |                      | OT         | CASAFUND2013 |                             | 241,217.00                 |                    | 227,557.54                          | 227,557.54-                  | 13,659.46                   |                    |
|                         | 25830736         |                      | OT         | CASAFUND2013 |                             | 846,347.00                 |                    | 741,698.19                          | 741,698.19-                  | 104,648.81                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,185,968.00               |                    | 5,252,095.94                        | 5,252,095.94-                | 66,127.94-                  |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 5,185,968.00               |                    | 5,252,095.94                        | 5,252,095.94-                | 66,127.94-                  |                    |
|                         | 25830758         |                      | OT         | CASAFUND2014 |                             | 2,445,340.00               |                    | 2,355,547.00                        | 2,355,547.00-                | 89,793.00                   |                    |
|                         | 25830759         |                      | OT         | CASAFUND2014 |                             | 1,057,251.00               |                    | 1,068,303.00                        | 1,068,303.00-                | 11,052.00-                  |                    |
|                         | 25830760         |                      | OT         | CASAFUND2014 |                             | 566,131.00                 |                    | 644,061.98                          | 644,061.98-                  | 77,930.98-                  |                    |
|                         | 25830761         |                      | OT         | CASAFUND2014 |                             | 236,734.00                 |                    | 236,942.97                          | 236,942.97-                  | 208.97-                     |                    |
|                         | 25830762         |                      | OT         | CASAFUND2014 |                             | 254,840.00                 |                    | 219,442.32                          | 219,442.32-                  | 35,397.68                   |                    |
|                         | 25830763         |                      | OT         | CASAFUND2014 |                             | 759,915.00                 |                    | 824,187.24                          | 824,187.24-                  | 64,272.24-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             | 5,320,211.00               |                    | 5,348,484.51                        | 5,348,484.51-                | 28,273.51-                  |                    |
| Total by Grant Number   |                  |                      |            |              |                             | 5,320,211.00               |                    | 5,348,484.51                        | 5,348,484.51-                | 28,273.51-                  |                    |
|                         | 25830785         |                      | OT         | CASAFUND2015 |                             | 2,622,235.00               |                    | 2,510,995.68                        | 2,510,995.68-                | 111,239.32                  |                    |
|                         | 25830786         |                      | OT         | CASAFUND2015 |                             | 1,291,300.00               |                    | 1,331,458.00                        | 1,331,458.00-                | 40,158.00-                  |                    |
|                         | 25830787         |                      | OT         | CASAFUND2015 |                             | 780,827.00                 |                    | 876,322.88                          | 876,322.88-                  | 95,495.88-                  |                    |
|                         | 25830788         |                      | OT         | CASAFUND2015 |                             | 217,771.00                 |                    | 219,212.00                          | 219,212.00-                  | 1,441.00-                   |                    |
|                         | 25830789         |                      | OT         | CASAFUND2015 |                             | 427,009.00                 |                    | 389,247.00                          | 389,247.00-                  | 37,762.00                   |                    |
|                         | 25830790         |                      | OT         | CASAFUND2015 |                             | 1,108,332.00               |                    | 1,319,323.71                        | 1,319,323.71-                | 210,991.71-                 |                    |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 6,447,474.00      |            | 6,646,559.27         | 6,646,559.27-     | 199,085.27-      |            |
|               |          |           |      | Total by Grant Number |                   | 6,447,474.00      |            | 6,646,559.27         | 6,646,559.27-     | 199,085.27-      |            |
|               | 25830811 |           | OT   | CASAFUND2016          |                   | 2,633,867.00      |            | 2,610,508.00         | 2,610,508.00-     | 23,359.00        |            |
|               | 25830812 |           | OT   | CASAFUND2016          |                   | 1,450,055.00      |            | 1,460,238.00         | 1,460,238.00-     | 10,183.00-       |            |
|               | 25830813 |           | OT   | CASAFUND2016          |                   | 894,608.00        |            | 908,473.00           | 908,473.00-       | 13,865.00-       |            |
|               | 25830814 |           | OT   | CASAFUND2016          |                   | 257,811.00        |            | 274,885.87           | 274,885.87-       | 17,074.87-       |            |
|               | 25830815 |           | OT   | CASAFUND2016          |                   | 303,061.00        |            | 273,998.76           | 273,998.76-       | 29,062.24        |            |
|               | 25830816 |           | OT   | CASAFUND2016          |                   | 1,058,329.00      |            | 1,001,161.28         | 1,001,161.28-     | 57,167.72        |            |
|               | 25830818 |           | OT   | CASAFUND2016          |                   | 4,964.00          |            | 4,964.00             | 4,964.00-         |                  |            |
|               | 25830819 |           | OT   | CASAFUND2016          |                   | 16,649.00         |            | 17,489.00            | 17,489.00-        | 840.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,619,344.00      |            | 6,551,717.91         | 6,551,717.91-     | 67,626.09        |            |
|               |          |           |      | Total by Grant Number |                   | 6,619,344.00      |            | 6,551,717.91         | 6,551,717.91-     | 67,626.09        |            |
|               | 25830829 |           | OT   | CASAFUND2017          |                   | 2,468,724.00      |            | 2,468,724.00         | 2,468,724.00-     |                  |            |
|               | 25830830 |           | OT   | CASAFUND2017          |                   | 1,498,799.00      |            | 1,500,810.73         | 1,500,810.73-     | 2,011.73-        |            |
|               | 25830831 |           | OT   | CASAFUND2017          |                   | 1,025,250.00      |            | 1,025,250.00         | 1,025,250.00-     |                  |            |
|               | 25830832 |           | OT   | CASAFUND2017          |                   | 284,663.00        |            | 284,662.00           | 284,662.00-       | 1.00             |            |
|               | 25830833 |           | OT   | CASAFUND2017          |                   | 314,128.00        |            | 314,128.00           | 314,128.00-       |                  |            |
|               | 25830834 |           | OT   | CASAFUND2017          |                   | 1,213,689.00      |            | 1,171,950.33         | 1,171,950.33-     | 41,738.67        |            |
|               | 25830836 |           | OT   | CASAFUND2017          |                   | 19,629.00         |            | 19,629.00            | 19,629.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,824,882.00      |            | 6,785,154.06         | 6,785,154.06-     | 39,727.94        |            |
|               |          |           |      | Total by Grant Number |                   | 6,824,882.00      |            | 6,785,154.06         | 6,785,154.06-     | 39,727.94        |            |
|               | 25830856 |           | OT   | CASAFUND2018          |                   | 2,725,765.00      |            | 2,527,017.88         | 2,527,017.88-     | 198,747.12       |            |
|               | 25830857 |           | OT   | CASAFUND2018          |                   | 1,527,031.00      |            | 1,444,982.82         | 1,444,982.82-     | 82,048.18        |            |
|               | 25830858 |           | OT   | CASAFUND2018          |                   | 1,020,785.00      |            | 1,124,496.95         | 1,124,496.95-     | 103,711.95-      |            |
|               | 25830859 |           | OT   | CASAFUND2018          |                   | 107,661.00        |            | 102,960.00           | 102,960.00-       | 4,701.00         |            |
|               | 25830860 |           | OT   | CASAFUND2018          |                   | 294,117.00        |            | 310,884.90           | 310,884.90-       | 16,767.90-       |            |
|               | 25830861 |           | OT   | CASAFUND2018          |                   | 1,103,406.00      |            | 1,218,150.43         | 1,218,150.43-     | 114,744.43-      |            |
|               | 25830863 |           | OT   | CASAFUND2018          |                   | 25,951.00         |            | 43,536.69            | 43,536.69-        | 17,585.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,804,716.00      |            | 6,772,029.67         | 6,772,029.67-     | 32,686.33        |            |
|               |          |           |      | Total by Grant Number |                   | 6,804,716.00      |            | 6,772,029.67         | 6,772,029.67-     | 32,686.33        |            |
|               | 25830884 |           | OT   | CASAFUND2019          |                   |                   |            | 2,798,784.03         | 2,798,784.03-     | 2,798,784.03-    |            |
|               | 25830885 |           | OT   | CASAFUND2019          |                   |                   |            | 1,338,120.00         | 1,338,120.00-     | 1,338,120.00-    |            |
|               | 25830886 |           | OT   | CASAFUND2019          |                   |                   |            | 1,117,529.16         | 1,117,529.16-     | 1,117,529.16-    |            |
|               | 25830887 |           | OT   | CASAFUND2019          |                   |                   |            | 95,072.94            | 95,072.94-        | 95,072.94-       |            |
|               | 25830888 |           | OT   | CASAFUND2019          |                   |                   |            | 222,111.56           | 222,111.56-       | 222,111.56-      |            |
|               | 25830889 |           | OT   | CASAFUND2019          |                   |                   |            | 1,151,921.90         | 1,151,921.90-     | 1,151,921.90-    |            |
|               | 25830890 |           | OT   | CASAFUND2019          |                   |                   |            | 49,805.57            | 49,805.57-        | 49,805.57-       |            |
|               | 25830891 |           | OT   | CASAFUND2019          |                   |                   |            | 52,326.69            | 52,326.69-        | 52,326.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 6,825,671.85         | 6,825,671.85-     | 6,825,671.85-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 6,825,671.85         | 6,825,671.85-     | 6,825,671.85-    |            |
|               | 25830909 |           | OT   | CASAFUND2020          |                   |                   | 133,118.38 | 2,841,182.62         | 2,841,182.62-     | 2,841,182.62-    | 99,610.00  |
|               | 25830910 |           | OT   | CASAFUND2020          |                   |                   | 11,058.01  | 1,409,817.75         | 1,409,817.75-     | 1,409,817.75-    | 66,690.00  |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25830911 |           | OT   | CASAFUND2020          |                   |                   | 16,718.44  | 1,011,478.00         | 1,011,478.00-     | 1,011,478.00-    | 33,906.00  |
|               | 25830912 |           | OT   | CASAFUND2020          |                   |                   |            | 74,061.25            | 74,061.25-        | 74,061.25-       | 22,704.00  |
|               | 25830913 |           | OT   | CASAFUND2020          |                   |                   | 17,158.58  | 318,273.00           | 318,273.00-       | 318,273.00-      | 9,540.00   |
|               | 25830914 |           | OT   | CASAFUND2020          |                   |                   | 4,556.62   | 857,670.62           | 857,670.62-       | 857,670.62-      | 22,926.00  |
|               | 25830915 |           | OT   | CASAFUND2020          |                   |                   |            | 42,942.27            | 42,942.27-        | 42,942.27-       |            |
|               | 25830916 |           | OT   | CASAFUND2020          |                   |                   |            | 124,621.00           | 124,621.00-       | 124,621.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 182,610.03 | 6,680,046.51         | 6,680,046.51-     | 6,680,046.51-    | 255,376.00 |
|               |          |           |      | Total by Grant Number |                   |                   | 182,610.03 | 6,680,046.51         | 6,680,046.51-     | 6,680,046.51-    | 255,376.00 |
|               | 25G39616 |           | GB   | DENTAQUEST16          | 5,600.00          |                   |            |                      | 5,600.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,600.00          |                   |            |                      | 5,600.00          |                  |            |
| 25G39616      | 25470457 |           | GX   | DENTAQUEST16          |                   |                   |            | 5,408.84             | 5,408.84-         | 5,408.84-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 5,408.84             | 5,408.84-         | 5,408.84-        |            |
|               |          |           |      | Total by Grant Number | 5,600.00          |                   |            | 5,408.84             | 191.16            | 5,408.84-        |            |
|               | 25G39620 |           | GB   | DENTAQUEST20          | 5,400.00          |                   |            |                      | 5,400.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,400.00          |                   |            |                      | 5,400.00          |                  |            |
| 25G39620      | 25470720 |           | GX   | DENTAQUEST20          |                   |                   | 102.53     | 2,408.95             | 2,408.95-         | 2,408.95-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 102.53     | 2,408.95             | 2,408.95-         | 2,408.95-        |            |
|               |          |           |      | Total by Grant Number | 5,400.00          |                   | 102.53     | 2,408.95             | 2,991.05          | 2,408.95-        |            |
|               | 25280023 | N         | GY   | DRUGABRESEARCH        |                   |                   |            | 127,828.17           | 127,828.17-       | 127,828.17-      |            |
|               | 25280159 |           | GY   | DRUGABRESEARCH        |                   | 250,000.00        | 12,627.37  | 1,600,696.57         | 1,600,696.57-     | 1,350,696.57-    |            |
|               | 25840118 |           | GY   | DRUGABRESEARCH        |                   |                   |            | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        | 12,627.37  | 1,731,524.74         | 1,731,524.74-     | 1,481,524.74-    |            |
|               |          |           |      | Total by Grant Number |                   | 250,000.00        | 12,627.37  | 1,731,524.74         | 1,731,524.74-     | 1,481,524.74-    |            |
|               | 25G76204 | N         | GB   | DTHN4804H439          | 58,210.00         |                   |            |                      | 58,210.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 58,210.00         |                   |            |                      | 58,210.00         |                  |            |
| 25G76204      | 25490049 |           | GX   | DTHN4804H439          |                   |                   |            | 10,254.18            | 10,254.18-        | 10,254.18-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 10,254.18            | 10,254.18-        | 10,254.18-       |            |
|               |          |           |      | Total by Grant Number | 58,210.00         |                   |            | 10,254.18            | 47,955.82         | 10,254.18-       |            |
|               | 25G75902 | N         | GB   | DTNH2200H870          |                   | 140,068.00        |            |                      |                   | 140,068.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 140,068.00        |            |                      |                   | 140,068.00       |            |
|               |          |           |      | Total by Grant Number |                   | 140,068.00        |            |                      |                   | 140,068.00       |            |
|               | 25G75904 |           | GB   | DTNH2203H672          | 292,656.00        |                   |            |                      | 292,656.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 292,656.00        |                   |            |                      | 292,656.00        |                  |            |
| 25G75904      | 25490043 |           | GS   | DTNH2203H672          |                   |                   |            | 49,634.13            | 49,634.13-        | 49,634.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 49,634.13            | 49,634.13-        | 49,634.13-       |            |
|               |          |           |      | Total by Grant Number | 292,656.00        |                   |            | 49,634.13            | 243,021.87        | 49,634.13-       |            |
|               | 25G88709 | N         | GB   | DTNH2208H003          | 179,262.26        |                   |            |                      | 179,262.26        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 179,262.26        |                   |            |                      | 179,262.26        |                  |            |
| 25G88709      | 25490090 | N         | GS   | DTNH2208H003          |                   |                   |            | 179,262.26           | 179,262.26-       | 179,262.26-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 179,262.26           | 179,262.26-       | 179,262.26-      |            |
|               |          |           |      | Total by Grant Number | 179,262.26        |                   |            | 179,262.26           |                   | 179,262.26-      |            |
|               | 25G64513 | K         | GB   | D89MC25209A0          | 1,528,169.76      |                   |            |                      | 1,528,169.76      |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |                |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|----------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |                |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment     |
|                                               | 25G64515 | K         | GB   | D89MC25209A0          | 909,452.05           |                   |          |                      | 909,452.05        |                  |                |
|                                               |          |           |      | Sub Total by BU Type  | 2,437,621.81         |                   |          |                      | 2,437,621.81      |                  |                |
| 25G64513                                      | 25530254 | K         | GX   | D89MC25209A0          |                      |                   |          | 286,045.85           | 286,045.85-       | 286,045.85-      |                |
| 25G64513                                      | 25530319 | K         | GX   | D89MC25209A0          |                      |                   |          | 1,620.11             | 1,620.11-         | 1,620.11-        |                |
| 25G64513                                      | 25931105 | K         | GX   | D89MC25209A0          |                      |                   |          | 1,240,503.80         | 1,240,503.80-     | 1,240,503.80-    |                |
| 25G64515                                      | 25530315 | K         | GX   | D89MC25209A0          |                      |                   |          | 299,369.55           | 299,369.55-       | 299,369.55-      |                |
| 25G64515                                      | 25530321 | K         | GX   | D89MC25209A0          |                      |                   |          | 6,787.71             | 6,787.71-         | 6,787.71-        |                |
| 25G64515                                      | 25931260 | K         | GX   | D89MC25209A0          |                      |                   |          | 603,294.79           | 603,294.79-       | 603,294.79-      |                |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,437,621.81         | 2,437,621.81-     | 2,437,621.81-    |                |
|                                               |          |           |      | Total by Grant Number | 2,437,621.81         |                   |          | 2,437,621.81         |                   | 2,437,621.81-    |                |
|                                               | 25G55100 | N         | GB   | EMK003GR2544          | 23,541.50            |                   |          |                      | 23,541.50         |                  |                |
|                                               |          |           |      | Sub Total by BU Type  | 23,541.50            |                   |          |                      | 23,541.50         |                  |                |
| 25G55100                                      | 25240033 | N         | GX   | EMK003GR2544          |                      |                   |          | 10,318.07            | 10,318.07-        | 10,318.07-       |                |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,318.07            | 10,318.07-        | 10,318.07-       |                |
|                                               |          |           |      | Total by Grant Number | 23,541.50            |                   |          | 10,318.07            | 13,223.43         | 10,318.07-       |                |
|                                               | 25G03804 | N         | GB   | FAI31014NEVH          | 7,354,450.00         |                   |          |                      | 7,354,450.00      |                  |                |
|                                               | 25G03904 | N         | GB   | FAI31014NEVH          | 13,658,264.00        |                   |          |                      | 13,658,264.00     |                  |                |
|                                               |          |           |      | Sub Total by BU Type  | 21,012,714.00        |                   |          |                      | 21,012,714.00     |                  |                |
| 25G03904                                      | 25190202 | N         | GX   | FAI31014NEVH          |                      |                   |          | 13,642,663.49        | 13,642,663.49-    | 13,642,663.49-   |                |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 13,642,663.49        | 13,642,663.49-    | 13,642,663.49-   |                |
| 25G03804                                      | 25190201 | N         | MT   | FAI31014NEVH          |                      |                   |          | 7,602,889.00         | 7,602,889.00-     | 7,602,889.00-    |                |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,602,889.00         | 7,602,889.00-     | 7,602,889.00-    |                |
|                                               |          |           |      | Total by Grant Number | 21,012,714.00        |                   |          | 21,245,552.49        | 232,838.49-       | 21,245,552.49-   |                |
| 25G03815                                      | 25070302 | N         | CA   | FAI31015CNVH          |                      |                   |          | 15,511,214.37        | 15,511,214.37-    | 15,511,214.37-   | 10,000,000.00- |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,511,214.37        | 15,511,214.37-    | 15,511,214.37-   | 10,000,000.00- |
|                                               | 25070903 | N         | GX   | FAI31015CNVH          |                      | 29,996,600.00     |          | 5,984,030.43         | 5,984,030.43-     | 24,012,569.57    | 27,865,737.55- |
|                                               | 25070904 | N         | GX   | FAI31015CNVH          |                      | 66,839,930.30     |          | 28,430,132.11        | 28,430,132.11-    | 38,409,798.19    | 51,838,351.41- |
|                                               |          |           |      | Sub Total by BU Type  |                      | 96,836,530.30     |          | 34,414,162.54        | 34,414,162.54-    | 62,422,367.76    | 79,704,088.96- |
|                                               |          |           |      | Total by Grant Number |                      | 96,836,530.30     |          | 49,925,376.91        | 49,925,376.91-    | 46,911,153.39    | 89,704,088.96- |
|                                               | 25G72204 | N         | GB   | FEMA1517DRNE          | 72,497.00            |                   |          |                      | 72,497.00         |                  |                |
|                                               | 25G72206 | N         | GB   | FEMA1517DRNE          | 82,655.00            |                   |          |                      | 82,655.00         |                  |                |
|                                               |          |           |      | Sub Total by BU Type  | 155,152.00           |                   |          |                      | 155,152.00        |                  |                |
| 25G72204                                      | 25280125 | N         | GX   | FEMA1517DRNE          |                      |                   |          | 72,497.00            | 72,497.00-        | 72,497.00-       |                |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 72,497.00            | 72,497.00-        | 72,497.00-       |                |
| 25G72206                                      | 25280133 | N         | GY   | FEMA1517DRNE          |                      |                   |          | 82,655.00            | 82,655.00-        | 82,655.00-       |                |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 82,655.00            | 82,655.00-        | 82,655.00-       |                |
|                                               |          |           |      | Total by Grant Number | 155,152.00           |                   |          | 155,152.00           |                   | 155,152.00-      |                |
|                                               | 25G72219 |           | GB   | FEMA4420DRNE          | 98,720.48            |                   |          |                      | 98,720.48         |                  |                |
|                                               | 25G72319 |           | GB   | FEMA4420DRNE          | 618,730.52           |                   |          |                      | 618,730.52        |                  |                |
|                                               |          |           |      | Sub Total by BU Type  | 717,451.00           |                   |          |                      | 717,451.00        |                  |                |
| 25G72219                                      | 25280086 |           | GS   | FEMA4420DRNE          |                      |                   |          | 94,886.69            | 94,886.69-        | 94,886.69-       |                |
| 25G72319                                      | 25840031 |           | GS   | FEMA4420DRNE          |                      |                   |          | 506,213.07           | 506,213.07-       | 506,213.07-      |                |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 601,099.76           | 601,099.76-       | 601,099.76-      |            |
| Total by Grant Number                         |          |           |      |              | 717,451.00           |                   |          | 601,099.76           | 116,351.24        | 601,099.76-      |            |
|                                               | 25G46119 | K         | GB   | FPHPA6315A   | 1,494,000.00         |                   |          |                      | 1,494,000.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,494,000.00         |                   |          |                      | 1,494,000.00      |                  |            |
| 25G46119                                      | 25530547 | K         | GX   | FPHPA6315A   |                      |                   |          | 179,100.72           | 179,100.72-       | 179,100.72-      |            |
| 25G46119                                      | 25930205 | K         | GX   | FPHPA6315A   |                      |                   |          | 1,208,307.87         | 1,208,307.87-     | 1,208,307.87-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,387,408.59         | 1,387,408.59-     | 1,387,408.59-    |            |
| Total by Grant Number                         |          |           |      |              | 1,494,000.00         |                   |          | 1,387,408.59         | 106,591.41        | 1,387,408.59-    |            |
|                                               | 25070301 | N         | CD   | GIVHF6PRG924 |                      | 104,059.00        |          | 404,059.00           | 404,059.00-       | 300,000.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 104,059.00        |          | 404,059.00           | 404,059.00-       | 300,000.00-      |            |
| Total by Grant Number                         |          |           |      |              |                      | 104,059.00        |          | 404,059.00           | 404,059.00-       | 300,000.00-      |            |
|                                               | 25070420 | N         | CA   | GI907        |                      |                   |          | 1,243,504.02         | 1,243,504.02-     | 1,243,504.02-    |            |
|                                               | 26070420 | N         | CA   | GI907        |                      |                   |          | 305,873.74           | 305,873.74-       | 305,873.74-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,549,377.76         | 1,549,377.76-     | 1,549,377.76-    |            |
| Total by Grant Number                         |          |           |      |              |                      |                   |          | 1,549,377.76         | 1,549,377.76-     | 1,549,377.76-    |            |
|                                               | 25480076 | N         | GS   | HEALTYPEOPLE |                      |                   |          | 37,000.00            | 37,000.00-        | 37,000.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 37,000.00            | 37,000.00-        | 37,000.00-       |            |
| Total by Grant Number                         |          |           |      |              |                      |                   |          | 37,000.00            | 37,000.00-        | 37,000.00-       |            |
|                                               | 25G60409 | N         | GB   | H5MMC10867A0 | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
|                                               | 25G60410 | K         | GB   | H5MMC10867A0 | 498,759.36           |                   |          |                      | 498,759.36        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 998,759.36           |                   |          |                      | 998,759.36        |                  |            |
| 25G60409                                      | 25530123 | K         | GX   | H5MMC10867A0 |                      |                   |          | 500,000.00           | 500,000.00-       | 500,000.00-      |            |
| 25G60410                                      | 25530148 | K         | GX   | H5MMC10867A0 |                      |                   |          | 289,426.36           | 289,426.36-       | 289,426.36-      |            |
| 25G60410                                      | 25930800 | K         | GX   | H5MMC10867A0 |                      |                   |          | 209,333.00           | 209,333.00-       | 209,333.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 998,759.36           | 998,759.36-       | 998,759.36-      |            |
| Total by Grant Number                         |          |           |      |              | 998,759.36           |                   |          | 998,759.36           |                   | 998,759.36-      |            |
|                                               | 25110259 | N         | GS   | IASATITLE102 |                      |                   |          | 901.55               | 901.55-           | 901.55-          |            |
|                                               | 25110271 | N         | GS   | IASATITLE102 |                      |                   |          | 29,370.67            | 29,370.67-        | 29,370.67-       |            |
|                                               | 25430091 | N         | GS   | IASATITLE102 |                      |                   |          | 37,375.82            | 37,375.82-        | 37,375.82-       |            |
|                                               | 25430093 | N         | GS   | IASATITLE102 |                      |                   |          | 4,039.00             | 4,039.00-         | 4,039.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 71,687.04            | 71,687.04-        | 71,687.04-       |            |
| Total by Grant Number                         |          |           |      |              |                      |                   |          | 71,687.04            | 71,687.04-        | 71,687.04-       |            |
|                                               | 25020041 |           | GX   | LB195FY2014  |                      | 60,700.00         |          | 2,074,518.00         | 2,074,518.00-     | 2,013,818.00-    |            |
|                                               | 25142011 |           | GX   | LB195FY2014  |                      | 404,643.00        |          |                      |                   | 404,643.00       |            |
|                                               | 25420130 |           | GX   | LB195FY2014  |                      | 89,147.00         |          | 91.67-               | 91.67             | 89,238.67        |            |
|                                               | 25430151 |           | GX   | LB195FY2014  |                      | 910,853.00        |          | 39.90-               | 39.90             | 910,892.90       |            |
|                                               | 25470282 |           | GX   | LB195FY2014  |                      | 21,496.00         |          | 10,996.03-           | 10,996.03         | 32,492.03        |            |
|                                               | 25470283 |           | GX   | LB195FY2014  |                      | 233,443.00        |          | 72,515.52-           | 72,515.52         | 305,958.52       |            |
|                                               | 25470284 |           | GX   | LB195FY2014  |                      | 368,499.00        |          | 93,439.34-           | 93,439.34         | 461,938.34       |            |
|                                               | 25470285 |           | GX   | LB195FY2014  |                      | 431,319.00        |          | 24,601.82-           | 24,601.82         | 455,920.82       |            |
|                                               | 25470286 |           | GX   | LB195FY2014  |                      | 99,460.00         |          | 493.35-              | 493.35            | 99,953.35        |            |
|                                               | 25470287 |           | GX   | LB195FY2014  |                      | 181,965.00        |          | 44,730.30-           | 44,730.30         | 226,695.30       |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|--------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           |        | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25470288 |           | GX   | LB195FY2014           |        | 1,023,818.00      |          | 12,433.01            | 12,433.01-        | 1,011,384.99     |            |
|               | 25480314 |           | GX   | LB195FY2014           |        | 113,800.00        |          | 2,846.83             | 2,846.83-         | 110,953.17       |            |
|               | 25480315 |           | GX   | LB195FY2014           |        | 106,200.00        |          | 4,766.30-            | 4,766.30          | 110,966.30       |            |
|               | 25480316 |           | GX   | LB195FY2014           |        | 100,000.00        |          | 5,228.37-            | 5,228.37          | 105,228.37       |            |
|               | 25490195 |           | GX   | LB195FY2014           |        | 26,000.00         |          | 7,709.92-            | 7,709.92          | 33,709.92        |            |
|               | 25550717 |           | GX   | LB195FY2014           |        | 13,688.00         |          |                      |                   | 13,688.00        |            |
|               | 25840153 |           | GX   | LB195FY2014           |        | 1,606,590.00      |          | 34,505.00-           | 34,505.00         | 1,641,095.00     |            |
|               | 25840154 |           | GX   | LB195FY2014           |        | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|               | 25840155 |           | GX   | LB195FY2014           |        | 4,017,000.00      |          | 951,619.00           | 951,619.00-       | 3,065,381.00     |            |
|               | 25850171 |           | GX   | LB195FY2014           |        | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25872020 |           | GX   | LB195FY2014           |        | 810,000.00        |          | 331,022.21-          | 331,022.21        | 1,141,022.21     |            |
|               | 25872021 |           | GX   | LB195FY2014           |        | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 25872022 |           | GX   | LB195FY2014           |        | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 25882043 |           | GX   | LB195FY2014           |        | 6,835,700.00      |          |                      |                   | 6,835,700.00     |            |
|               | 25882044 |           | GX   | LB195FY2014           |        | 450,000.00        |          | 344,974.92-          | 344,974.92        | 794,974.92       |            |
|               | 25882045 |           | GX   | LB195FY2014           |        | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|               | 25910285 |           | GX   | LB195FY2014           |        | 993,070.00        |          | 34,505.00            | 34,505.00-        | 958,565.00       |            |
|               | 25910286 |           | GX   | LB195FY2014           |        | 2,483,000.00      |          | 951,619.00-          | 951,619.00        | 3,434,619.00     |            |
|               | 25931173 |           | GX   | LB195FY2014           |        | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               | 25931174 |           | GX   | LB195FY2014           |        | 2,150,000.00      |          |                      |                   | 2,150,000.00     |            |
|               | 25931175 |           | GX   | LB195FY2014           |        | 3,255,000.00      |          |                      |                   | 3,255,000.00     |            |
|               | 25931176 |           | GX   | LB195FY2014           |        | 2,875,000.00      |          | 6,283.80-            | 6,283.80          | 2,881,283.80     |            |
|               | 25970019 |           | GX   | LB195FY2014           |        | 437,000.00        |          |                      |                   | 437,000.00       |            |
|               | 25970020 |           | GX   | LB195FY2014           |        | 14,000,000.00     |          |                      |                   | 14,000,000.00    |            |
|               | 25980220 |           | GX   | LB195FY2014           |        | 6,000.00          |          |                      |                   | 6,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |        | 58,303,731.00     |          | 1,142,904.39         | 1,142,904.39-     | 57,160,826.61    |            |
|               |          |           |      | Total by Grant Number |        | 58,303,731.00     |          | 1,142,904.39         | 1,142,904.39-     | 57,160,826.61    |            |
|               | 25020042 |           | GX   | LB195FY2015           |        | 67,400.00         |          | 533,840.00           | 533,840.00-       | 466,440.00-      |            |
|               | 25142016 |           | GX   | LB195FY2015           |        | 404,643.00        |          | 8,650.60-            | 8,650.60          | 413,293.60       |            |
|               | 25420132 |           | GX   | LB195FY2015           |        | 94,373.28         |          | 5,226.28             | 5,226.28-         | 89,147.00        |            |
|               | 25430154 |           | GX   | LB195FY2015           |        | 905,626.72        |          | 5,226.28-            | 5,226.28          | 910,853.00       |            |
|               | 25470323 |           | GX   | LB195FY2015           |        | 77,696.00         |          | 39,486.27            | 39,486.27-        | 38,209.73        |            |
|               | 25470324 |           | GX   | LB195FY2015           |        | 193,243.00        |          | 49,882.59-           | 49,882.59         | 243,125.59       |            |
|               | 25470325 |           | GX   | LB195FY2015           |        | 24,499.00         |          | 380,419.06-          | 380,419.06        | 404,918.06       |            |
|               | 25470326 |           | GX   | LB195FY2015           |        | 541,319.00        |          | 59,780.13            | 59,780.13-        | 481,538.87       |            |
|               | 25470327 |           | GX   | LB195FY2015           |        | 99,460.00         |          | 16,282.35-           | 16,282.35         | 115,742.35       |            |
|               | 25470328 |           | GX   | LB195FY2015           |        | 246,965.00        |          | 63,092.26            | 63,092.26-        | 183,872.74       |            |
|               | 25470329 |           | GX   | LB195FY2015           |        | 1,186,818.00      |          | 171,073.88           | 171,073.88-       | 1,015,744.12     |            |
|               | 25480337 |           | GX   | LB195FY2015           |        | 110,000.00        |          | 707.97-              | 707.97            | 110,707.97       |            |
|               | 25480338 |           | GX   | LB195FY2015           |        | 110,000.00        |          | 4,677.99-            | 4,677.99          | 114,677.99       |            |
|               | 25480339 |           | GX   | LB195FY2015           |        | 100,000.00        |          | 1,042.37-            | 1,042.37          | 101,042.37       |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          | Parent                | Child                    | Period                   | GrantProject-To-Date | Parent Unexpended  | Child Unexpended | Open           |                   |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|----------------------|--------------------|------------------|----------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u>      | <u>Expenditure</u> | <u>Balance</u>   | <u>Balance</u> | <u>Commitment</u> |
|                      | 25490217    |                  | GX          | LB195FY2015           |                          | 26,000.00                |                      | 6,384.17-          | 6,384.17         | 32,384.17      |                   |
|                      | 25550759    |                  | GX          | LB195FY2015           |                          | 13,688.00                |                      | 122.87-            | 122.87           | 13,810.87      |                   |
|                      | 25840161    |                  | GX          | LB195FY2015           |                          | 1,606,590.00             |                      | 34,505.00-         | 34,505.00        | 1,641,095.00   |                   |
|                      | 25840162    |                  | GX          | LB195FY2015           |                          | 1,500,000.00             |                      |                    |                  | 1,500,000.00   |                   |
|                      | 25840163    |                  | GX          | LB195FY2015           |                          | 3,992,871.02             |                      | 927,490.02         | 927,490.02-      | 3,065,381.00   |                   |
|                      | 25850172    |                  | GX          | LB195FY2015           |                          | 5,000,000.00             |                      |                    |                  | 5,000,000.00   |                   |
|                      | 25872028    |                  | GX          | LB195FY2015           |                          | 212,167.00               |                      |                    |                  | 212,167.00     |                   |
|                      | 25872029    |                  | GX          | LB195FY2015           |                          | 810,000.00               |                      | 386,788.88-        | 386,788.88       | 1,196,788.88   |                   |
|                      | 25872030    |                  | GX          | LB195FY2015           |                          | 2,522,277.00             |                      |                    |                  | 2,522,277.00   |                   |
|                      | 25882048    |                  | GX          | LB195FY2015           |                          | 6,835,700.00             |                      |                    |                  | 6,835,700.00   |                   |
|                      | 25882049    |                  | GX          | LB195FY2015           |                          | 450,000.00               |                      | 342,500.24-        | 342,500.24       | 792,500.24     |                   |
|                      | 25882050    |                  | GX          | LB195FY2015           |                          | 4,765,896.00             |                      |                    |                  | 4,765,896.00   |                   |
|                      | 25910295    |                  | GX          | LB195FY2015           |                          | 993,070.00               |                      | 34,505.00          | 34,505.00-       | 958,565.00     |                   |
|                      | 25910296    |                  | GX          | LB195FY2015           |                          | 2,507,128.98             |                      | 927,490.02-        | 927,490.02       | 3,434,619.00   |                   |
|                      | 25930011    |                  | GX          | LB195FY2015           |                          | 750,000.00               |                      |                    |                  | 750,000.00     |                   |
|                      | 25931266    |                  | GX          | LB195FY2015           |                          | 3,255,000.00             |                      |                    |                  | 3,255,000.00   |                   |
|                      | 25931267    |                  | GX          | LB195FY2015           |                          | 2,875,000.00             |                      | 51,624.08-         | 51,624.08        | 2,926,624.08   |                   |
|                      | 25931268    |                  | GX          | LB195FY2015           |                          | 200,000.00               |                      |                    |                  | 200,000.00     |                   |
|                      | 25931269    |                  | GX          | LB195FY2015           |                          | 2,150,000.00             |                      |                    |                  | 2,150,000.00   |                   |
|                      | 25970021    |                  | GX          | LB195FY2015           |                          | 437,000.00               |                      | 1,969.70-          | 1,969.70         | 438,969.70     |                   |
|                      | 25970022    |                  | GX          | LB195FY2015           |                          | 14,000,000.00            |                      |                    |                  | 14,000,000.00  |                   |
|                      | 25980225    |                  | GX          | LB195FY2015           |                          | 6,000.00                 |                      |                    |                  | 6,000.00       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          | 59,070,431.00            |                      | 383,780.33-        | 383,780.33       | 59,454,211.33  |                   |
|                      |             |                  |             | Total by Grant Number |                          | 59,070,431.00            |                      | 383,780.33-        | 383,780.33       | 59,454,211.33  |                   |
|                      | 25020047    |                  | GX          | LB294FY2020           |                          |                          |                      | 7,818,689.73       | 7,818,689.73-    | 7,818,689.73-  |                   |
|                      | 25040089    |                  | GX          | LB294FY2020           |                          | 43,570.00                |                      | 839.45-            | 839.45           | 44,409.45      |                   |
|                      | 25142041    |                  | GX          | LB294FY2020           |                          | 404,643.00               | 1,450.00             | 144,345.80-        | 144,345.80       | 548,988.80     |                   |
|                      | 25420143    |                  | GX          | LB294FY2020           |                          | 27,689.62                |                      | 61,510.38-         | 61,510.38        | 89,200.00      |                   |
|                      | 25430168    |                  | GX          | LB294FY2020           |                          | 972,310.38               |                      | 38,813.74          | 38,813.74-       | 933,496.64     |                   |
|                      | 25470707    |                  | GX          | LB294FY2020           |                          | 285,000.00               | 76,299.08            | 245.40-            | 245.40           | 285,245.40     |                   |
|                      | 25470708    |                  | GX          | LB294FY2020           |                          | 105,300.00               |                      | 38,534.92-         | 38,534.92        | 143,834.92     |                   |
|                      | 25470709    |                  | GX          | LB294FY2020           |                          | 381,408.00               | 18,511.00            | 20,061.18-         | 20,061.18        | 401,469.18     |                   |
|                      | 25470710    |                  | GX          | LB294FY2020           |                          | 210,000.00               | 8,778.61             | 12,796.26-         | 12,796.26        | 222,796.26     | 6,985.50          |
|                      | 25470711    |                  | GX          | LB294FY2020           |                          | 230,000.00               | 18,174.79            | 77,913.66-         | 77,913.66        | 307,913.66     |                   |
|                      | 25470712    |                  | GX          | LB294FY2020           |                          | 3,000.00                 |                      | 3,000.00-          | 3,000.00         | 6,000.00       |                   |
|                      | 25470713    |                  | GX          | LB294FY2020           |                          | 1,425,292.00             | 132,244.28           | 60,539.76-         | 60,539.76        | 1,485,831.76   |                   |
|                      | 25470714    |                  | GX          | LB294FY2020           |                          | 30,000.00                | 1,522.80             | 19,621.59-         | 19,621.59        | 49,621.59      |                   |
|                      | 25480479    |                  | GX          | LB294FY2020           |                          | 108,000.00               |                      | 8,983.41-          | 8,983.41         | 116,983.41     |                   |
|                      | 25480480    |                  | GX          | LB294FY2020           |                          | 112,000.00               |                      | 1,640.56           | 1,640.56-        | 110,359.44     |                   |
|                      | 25480481    |                  | GX          | LB294FY2020           |                          | 100,000.00               |                      | 9,197.08-          | 9,197.08         | 109,197.08     |                   |
|                      | 25490378    |                  | GX          | LB294FY2020           |                          | 26,000.00                |                      |                    |                  | 26,000.00      |                   |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25552446 |           | GX   | LB294FY2020           |                   | 13,688.00         |            |                      |                   | 13,688.00        |            |
|                                               | 25552447 |           | GX   | LB294FY2020           |                   | 29,680.00         |            |                      |                   | 29,680.00        |            |
|                                               | 25734186 |           | GX   | LB294FY2020           |                   | 321,182.00        | 16,470.00  | 32,907.86-           | 32,907.86         | 354,089.86       |            |
|                                               | 25830902 |           | GX   | LB294FY2020           |                   | 613,912.00        | 14,092.29- | 57,106.45-           | 57,106.45         | 671,018.45       | 13,972.00  |
|                                               | 25840196 |           | GX   | LB294FY2020           |                   | 1,627,959.00      |            | 31,017.52-           | 31,017.52         | 1,658,976.52     |            |
|                                               | 25840197 |           | GX   | LB294FY2020           |                   | 1,500,000.00      |            | 3,304.61-            | 3,304.61          | 1,503,304.61     |            |
|                                               | 25840198 |           | GX   | LB294FY2020           |                   | 3,990,412.00      |            | 42,021.69-           | 42,021.69         | 4,032,433.69     |            |
|                                               | 25850178 |           | GX   | LB294FY2020           |                   | 5,000,000.00      |            |                      |                   | 5,000,000.00     |            |
|                                               | 25872221 |           | GX   | LB294FY2020           |                   | 212,167.00        |            |                      |                   | 212,167.00       |            |
|                                               | 25872222 |           | GX   | LB294FY2020           |                   | 810,000.00        | 31,328.87  | 301,021.13-          | 301,021.13        | 1,111,021.13     |            |
|                                               | 25872223 |           | GX   | LB294FY2020           |                   | 2,522,277.00      |            |                      |                   | 2,522,277.00     |            |
|                                               | 25882067 |           | GX   | LB294FY2020           |                   | 6,835,700.00      |            |                      |                   | 6,835,700.00     |            |
|                                               | 25882068 |           | GX   | LB294FY2020           |                   | 450,000.00        |            | 273,445.05-          | 273,445.05        | 723,445.05       |            |
|                                               | 25882069 |           | GX   | LB294FY2020           |                   | 4,765,896.00      |            |                      |                   | 4,765,896.00     |            |
|                                               | 25910341 |           | GX   | LB294FY2020           |                   | 971,701.00        |            | 48,263.01-           | 48,263.01         | 1,019,964.01     |            |
|                                               | 25910342 |           | GX   | LB294FY2020           |                   | 2,509,588.00      |            | 121,831.25-          | 121,831.25        | 2,631,419.25     |            |
|                                               | 25930343 |           | GX   | LB294FY2020           |                   | 750,000.00        |            | .31-                 | .31               | 750,000.31       |            |
|                                               | 25931585 |           | GX   | LB294FY2020           |                   | 3,255,000.00      |            |                      |                   | 3,255,000.00     |            |
|                                               | 25931586 |           | GX   | LB294FY2020           |                   | 2,350,000.00      |            |                      |                   | 2,350,000.00     |            |
|                                               | 25931587 |           | GX   | LB294FY2020           |                   | 2,875,000.00      | 130,246.00 | 709,313.71-          | 709,313.71        | 3,584,313.71     |            |
|                                               | 25931588 |           | GX   | LB294FY2020           |                   | 200,000.00        |            |                      |                   | 200,000.00       |            |
|                                               | 25970032 |           | GX   | LB294FY2020           |                   | 15,000,000.00     |            | 1,115,052.90-        | 1,115,052.90      | 16,115,052.90    |            |
|                                               | 25970033 |           | GX   | LB294FY2020           |                   | 450,000.00        |            | 6,259.72-            | 6,259.72          | 456,259.72       |            |
|                                               | 25980290 |           | GX   | LB294FY2020           |                   | 6,000.00          |            |                      |                   | 6,000.00         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 61,524,375.00     | 420,933.14 | 4,660,009.93         | 4,660,009.93-     | 56,864,365.07    | 20,957.50  |
|                                               |          |           |      | Total by Grant Number |                   | 61,524,375.00     | 420,933.14 | 4,660,009.93         | 4,660,009.93-     | 56,864,365.07    | 20,957.50  |
|                                               | 25040104 |           | GX   | LB294FY2021           |                   | 43,570.00         |            | 43,570.00-           | 43,570.00         | 87,140.00        |            |
|                                               | 25142045 |           | GX   | LB294FY2021           |                   | 404,643.00        | 2,198.07   | 397,984.28-          | 397,984.28        | 802,627.28       |            |
|                                               | 25420146 |           | GX   | LB294FY2021           |                   | 89,200.00         |            | 89,200.00-           | 89,200.00         | 178,400.00       |            |
|                                               | 25430171 |           | GX   | LB294FY2021           |                   | 910,800.00        | 83,386.06  | 827,413.94-          | 827,413.94        | 1,738,213.94     | 56.84      |
|                                               | 25470757 |           | GX   | LB294FY2021           |                   | 30,000.00         | 81.78      | 29,918.22-           | 29,918.22         | 59,918.22        |            |
|                                               | 25470758 |           | GX   | LB294FY2021           |                   | 185,000.00        | 6,792.75   | 178,207.25-          | 178,207.25        | 363,207.25       |            |
|                                               | 25470759 |           | GX   | LB294FY2021           |                   | 105,300.00        |            | 105,300.00-          | 105,300.00        | 210,600.00       |            |
|                                               | 25470760 |           | GX   | LB294FY2021           |                   | 381,408.00        | 10,844.71  | 357,819.75-          | 357,819.75        | 739,227.75       |            |
|                                               | 25470761 |           | GX   | LB294FY2021           |                   | 210,000.00        |            | 210,000.00-          | 210,000.00        | 420,000.00       |            |
|                                               | 25470762 |           | GX   | LB294FY2021           |                   | 230,000.00        |            | 230,000.00-          | 230,000.00        | 460,000.00       |            |
|                                               | 25470763 |           | GX   | LB294FY2021           |                   | 3,000.00          |            | 3,000.00-            | 3,000.00          | 6,000.00         |            |
|                                               | 25470764 |           | GX   | LB294FY2021           |                   | 1,425,292.00      |            | 1,425,292.00-        | 1,425,292.00      | 2,850,584.00     |            |
|                                               | 25480494 |           | GX   | LB294FY2021           |                   | 110,000.00        | 1,161.00   | 100,580.10-          | 100,580.10        | 210,580.10       |            |
|                                               | 25480495 |           | GX   | LB294FY2021           |                   | 110,000.00        | 8,327.54   | 83,896.69-           | 83,896.69         | 193,896.69       |            |
|                                               | 25480496 |           | GX   | LB294FY2021           |                   | 100,000.00        | 14,574.08  | 53,504.26-           | 53,504.26         | 153,504.26       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
|               | 25490388 |           | GX   | LB294FY2021           |                   | 26,000.00         | 1,166.80             | 22,449.31-        | 22,449.31        | 48,449.31      |            |
|               | 25552894 |           | GX   | LB294FY2021           |                   | 13,688.00         |                      | 13,688.00-        | 13,688.00        | 27,376.00      |            |
|               | 25552895 |           | GX   | LB294FY2021           |                   | 29,680.00         |                      | 29,680.00-        | 29,680.00        | 59,360.00      |            |
|               | 25840199 |           | GX   | LB294FY2021           |                   | 1,627,959.00      | 195,924.30           | 1,432,034.70-     | 1,432,034.70     | 3,059,993.70   |            |
|               | 25840200 |           | GX   | LB294FY2021           |                   | 1,500,000.00      | 378,320.53           | 1,121,679.47-     | 1,121,679.47     | 2,621,679.47   |            |
|               | 25840201 |           | GX   | LB294FY2021           |                   | 3,990,412.00      | 514,882.08           | 3,475,529.92-     | 3,475,529.92     | 7,465,941.92   |            |
|               | 25850078 |           | GX   | LB294FY2021           |                   | 5,000,000.00      | 416,666.85           | 3,749,999.45-     | 3,749,999.45     | 8,749,999.45   |            |
|               | 25872239 |           | GX   | LB294FY2021           |                   | 810,000.00        | 325.25               | 809,674.75-       | 809,674.75       | 1,619,674.75   |            |
|               | 25872240 |           | GX   | LB294FY2021           |                   | 212,167.00        | 17,680.58            | 159,125.26-       | 159,125.26       | 371,292.26     |            |
|               | 25872241 |           | GX   | LB294FY2021           |                   | 2,522,277.00      | 210,189.75           | 1,891,707.75-     | 1,891,707.75     | 4,413,984.75   |            |
|               | 25882070 |           | GX   | LB294FY2021           |                   | 6,835,700.00      | 569,641.67           | 5,126,774.99-     | 5,126,774.99     | 11,962,474.99  |            |
|               | 25882071 |           | GX   | LB294FY2021           |                   | 450,000.00        |                      | 450,000.00-       | 450,000.00       | 900,000.00     |            |
|               | 25882072 |           | GX   | LB294FY2021           |                   | 4,765,896.00      | 397,158.00           | 3,574,422.00-     | 3,574,422.00     | 8,340,318.00   |            |
|               | 25910058 |           | GX   | LB294FY2021           |                   | 971,701.00        | 112,053.54           | 859,647.46-       | 859,647.46       | 1,831,348.46   |            |
|               | 25910059 |           | GX   | LB294FY2021           |                   | 2,509,588.00      | 316,092.36           | 2,193,495.64-     | 2,193,495.64     | 4,703,083.64   |            |
|               | 25930434 |           | GX   | LB294FY2021           |                   | 750,000.00        | 125,000.00           | 562,500.00-       | 562,500.00       | 1,312,500.00   |            |
|               | 25931595 |           | GX   | LB294FY2021           |                   | 3,255,000.00      | 266,070.79           | 2,456,787.61-     | 2,456,787.61     | 5,711,787.61   |            |
|               | 25931596 |           | GX   | LB294FY2021           |                   | 2,350,000.00      | 195,833.40           | 1,762,500.00-     | 1,762,500.00     | 4,112,500.00   |            |
|               | 25931597 |           | GX   | LB294FY2021           |                   | 2,875,000.00      | 112,416.66           | 2,537,750.02-     | 2,537,750.02     | 5,412,750.02   |            |
|               | 25931598 |           | GX   | LB294FY2021           |                   | 200,000.00        |                      | 200,000.00-       | 200,000.00       | 400,000.00     |            |
|               | 25970034 |           | GX   | LB294FY2021           |                   | 15,000,000.00     |                      | 15,000,000.00-    | 15,000,000.00    | 30,000,000.00  |            |
|               | 25970035 |           | GX   | LB294FY2021           |                   | 450,000.00        | 395.20               | 448,668.80-       | 448,668.80       | 898,668.80     |            |
|               | 25980320 |           | GX   | LB294FY2021           |                   | 6,000.00          |                      | 6,000.00-         | 6,000.00         | 12,000.00      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,489,281.00     | 3,957,183.75         | 52,019,801.62-    | 52,019,801.62    | 112,509,082.62 | 56.84      |
|               |          |           |      | Total by Grant Number |                   | 60,489,281.00     | 3,957,183.75         | 52,019,801.62-    | 52,019,801.62    | 112,509,082.62 | 56.84      |
|               | 25020002 |           | GX   | LB315FY2011           |                   |                   |                      | 5,936,364.00      | 5,936,364.00-    | 5,936,364.00-  |            |
|               | 25280212 |           | GX   | LB315FY2011           |                   | 25,000.00         |                      |                   |                  | 25,000.00      |            |
|               | 25410066 | N         | GX   | LB315FY2011           |                   | 590,706.00        |                      |                   |                  | 590,706.00     |            |
|               | 25420124 |           | GX   | LB315FY2011           |                   | 89,147.00         |                      |                   |                  | 89,147.00      |            |
|               | 25430142 |           | GX   | LB315FY2011           |                   | 320,147.00        |                      |                   |                  | 320,147.00     |            |
|               | 25470169 |           | GX   | LB315FY2011           |                   | 3,000,000.00      |                      |                   |                  | 3,000,000.00   |            |
|               | 25480221 |           | GX   | LB315FY2011           |                   | 70,000.00         |                      | 40,243.93-        | 40,243.93        | 110,243.93     |            |
|               | 25480222 |           | GX   | LB315FY2011           |                   | 100,000.00        |                      | 2,628.95-         | 2,628.95         | 102,628.95     |            |
|               | 25480223 |           | GX   | LB315FY2011           |                   | 150,000.00        |                      | 30,416.51         | 30,416.51-       | 119,583.49     |            |
|               | 25490126 |           | GX   | LB315FY2011           |                   | 26,000.00         |                      |                   |                  | 26,000.00      |            |
|               | 25550594 |           | GX   | LB315FY2011           |                   | 13,688.00         |                      |                   |                  | 13,688.00      |            |
|               | 25711093 | N         | GX   | LB315FY2011           |                   |                   |                      | 6,000.00-         | 6,000.00         | 6,000.00       |            |
|               | 25733060 |           | GX   | LB315FY2011           |                   | 254,643.00        |                      | 5,008.86-         | 5,008.86         | 259,651.86     |            |
|               | 25733061 |           | GX   | LB315FY2011           |                   | 150,000.00        |                      | 90.00-            | 90.00            | 150,090.00     |            |
|               | 25840123 |           | GX   | LB315FY2011           |                   | 1,160,095.00      |                      |                   |                  | 1,160,095.00   |            |
|               | 25840124 |           | GX   | LB315FY2011           |                   | 1,500,000.00      |                      |                   |                  | 1,500,000.00   |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|--------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           |        | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25840125 |           | GX   | LB315FY2011           |        | 2,812,536.87      |          | 332,536.87           | 332,536.87-       | 2,480,000.00     |            |
|               | 25840126 |           | GX   | LB315FY2011           |        | 117,463.13        |          | 332,536.87-          | 332,536.87        | 450,000.00       |            |
|               | 25850168 |           | GX   | LB315FY2011           |        | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25872007 |           | GX   | LB315FY2011           |        | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 25872008 |           | GX   | LB315FY2011           |        | 810,000.00        |          | 212,417.70-          | 212,417.70        | 1,022,417.70     |            |
|               | 25872009 |           | GX   | LB315FY2011           |        | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 25882028 |           | GX   | LB315FY2011           |        | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|               | 25882029 |           | GX   | LB315FY2011           |        | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25882030 |           | GX   | LB315FY2011           |        | 1,000,000.00      |          | 1,000,000.00-        | 1,000,000.00      | 2,000,000.00     |            |
|               | 25882031 |           | GX   | LB315FY2011           |        | 450,000.00        |          | 362,896.06-          | 362,896.06        | 812,896.06       |            |
|               | 25910256 |           | GX   | LB315FY2011           |        | 112,037.54        |          | 17,962.46-           | 17,962.46         | 130,000.00       |            |
|               | 25910257 |           | GX   | LB315FY2011           |        | 420,000.00        |          |                      |                   | 420,000.00       |            |
|               | 25910258 |           | GX   | LB315FY2011           |        | 1,327,527.46      |          | 17,962.46            | 17,962.46-        | 1,309,565.00     |            |
|               | 25910259 |           | GX   | LB315FY2011           |        | 3,150,000.00      |          |                      |                   | 3,150,000.00     |            |
|               | 25910260 |           | GX   | LB315FY2011           |        | 225,000.00        |          |                      |                   | 225,000.00       |            |
|               | 25930880 | N         | GX   | LB315FY2011           |        | 200,000.00        |          | 200,000.00-          | 200,000.00        | 400,000.00       |            |
|               | 25930881 |           | GX   | LB315FY2011           |        | 2,150,000.00      |          |                      |                   | 2,150,000.00     |            |
|               | 25930882 |           | GX   | LB315FY2011           |        | 2,980,000.00      |          | 83,624.39-           | 83,624.39         | 3,063,624.39     |            |
|               | 25930883 |           | GX   | LB315FY2011           |        | 3,450,000.00      |          |                      |                   | 3,450,000.00     |            |
|               | 25930889 |           | GX   | LB315FY2011           |        |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               | 25970013 |           | GX   | LB315FY2011           |        | 500,000.00        |          | 500,000.00-          | 500,000.00        | 1,000,000.00     |            |
|               | 25970014 |           | GX   | LB315FY2011           |        | 14,000,000.00     |          | 500,000.00           | 500,000.00-       | 13,500,000.00    |            |
|               | 25980081 |           | GX   | LB315FY2011           |        | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |        | 58,660,331.00     |          | 4,259,870.62         | 4,259,870.62-     | 54,400,460.38    |            |
|               |          |           |      | Total by Grant Number |        | 58,660,331.00     |          | 4,259,870.62         | 4,259,870.62-     | 54,400,460.38    |            |
|               | 25020001 |           | GX   | LB316FY2010           |        | 197,783.00        |          | 2,968,939.00         | 2,968,939.00-     | 2,771,156.00-    |            |
|               | 25280060 |           | GX   | LB316FY2010           |        | 25,000.00         |          |                      |                   | 25,000.00        |            |
|               | 25410015 |           | GX   | LB316FY2010           |        | 590,706.00        |          |                      |                   | 590,706.00       |            |
|               | 25420080 |           | GX   | LB316FY2010           |        | 89,147.00         |          |                      |                   | 89,147.00        |            |
|               | 25430004 |           | GX   | LB316FY2010           |        | 320,147.00        |          |                      |                   | 320,147.00       |            |
|               | 25480051 |           | GX   | LB316FY2010           |        | 100,000.00        |          |                      |                   | 100,000.00       |            |
|               | 25480074 |           | GX   | LB316FY2010           |        | 111,208.00        |          | 1,208.00             | 1,208.00-         | 110,000.00       |            |
|               | 25480075 |           | GX   | LB316FY2010           |        | 108,792.00        |          | 1,208.00-            | 1,208.00          | 110,000.00       |            |
|               | 25490046 |           | GX   | LB316FY2010           |        | 26,000.00         |          |                      |                   | 26,000.00        |            |
|               | 25550006 |           | GX   | LB316FY2010           |        | 13,688.00         |          |                      |                   | 13,688.00        |            |
|               | 25711059 | N         | GX   | LB316FY2010           |        |                   |          | 6,000.00-            | 6,000.00          | 6,000.00         |            |
|               | 25733040 |           | GX   | LB316FY2010           |        | 254,643.00        |          | 2,701.14-            | 2,701.14          | 257,344.14       |            |
|               | 25733041 |           | GX   | LB316FY2010           |        | 150,000.00        |          | 3,729.46-            | 3,729.46          | 153,729.46       |            |
|               | 25840003 |           | GX   | LB316FY2010           |        | 1,160,095.00      |          | 300,000.00-          | 300,000.00        | 1,460,095.00     |            |
|               | 25840004 |           | GX   | LB316FY2010           |        | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|               | 25840005 |           | GX   | LB316FY2010           |        | 2,480,000.00      |          | 230,000.00           | 230,000.00-       | 2,250,000.00     |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 538     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25840010             |                             | GX   | LB316FY2010           |                          | 450,000.00              |                 | 450,000.00                       | 450,000.00-               |                          |                 |         |
|               | 25850005             |                             | GX   | LB316FY2010           |                          | 5,000,000.00            |                 |                                  |                           | 5,000,000.00             |                 |         |
|               | 25872004             |                             | GX   | LB316FY2010           |                          | 2,522,277.00            |                 |                                  |                           | 2,522,277.00             |                 |         |
|               | 25872005             |                             | GX   | LB316FY2010           |                          | 810,000.00              |                 | 30,597.24-                       | 30,597.24                 | 840,597.24               |                 |         |
|               | 25872006             |                             | GX   | LB316FY2010           |                          | 212,167.00              |                 |                                  |                           | 212,167.00               |                 |         |
|               | 25882022             |                             | GX   | LB316FY2010           |                          | 2,600,000.00            |                 |                                  |                           | 2,600,000.00             |                 |         |
|               | 25882023             |                             | GX   | LB316FY2010           |                          | 2,165,896.00            |                 | 450,000.00-                      | 450,000.00                | 2,615,896.00             |                 |         |
|               | 25882024             |                             | GX   | LB316FY2010           |                          | 5,000,000.00            |                 |                                  |                           | 5,000,000.00             |                 |         |
|               | 25882025             |                             | GX   | LB316FY2010           |                          | 1,000,000.00            |                 | 1,000,000.00-                    | 1,000,000.00              | 2,000,000.00             |                 |         |
|               | 25882027             |                             | GX   | LB316FY2010           |                          | 450,000.00              |                 | 57,278.00                        | 57,278.00-                | 392,722.00               |                 |         |
|               | 25910001             |                             | GX   | LB316FY2010           |                          | 1,334,833.34            |                 | 325,268.34                       | 325,268.34-               | 1,009,565.00             |                 |         |
|               | 25910002             |                             | GX   | LB316FY2010           |                          | 3,153,465.14            |                 | 596,534.86-                      | 596,534.86                | 3,750,000.00             |                 |         |
|               | 25910003             |                             | GX   | LB316FY2010           |                          | 104,731.66              |                 | 25,268.34-                       | 25,268.34                 | 130,000.00               |                 |         |
|               | 25910004             |                             | GX   | LB316FY2010           |                          | 416,534.86              |                 | 83,465.14-                       | 83,465.14                 | 500,000.00               |                 |         |
|               | 25910005             |                             | GX   | LB316FY2010           |                          | 225,000.00              |                 |                                  |                           | 225,000.00               |                 |         |
|               | 25930001             |                             | GX   | LB316FY2010           |                          | 3,450,000.00            |                 | 650,000.00                       | 650,000.00-               | 2,800,000.00             |                 |         |
|               | 25930002             |                             | GX   | LB316FY2010           |                          | 2,150,000.00            |                 | 650,000.00-                      | 650,000.00                | 2,800,000.00             |                 |         |
|               | 25930003             |                             | GX   | LB316FY2010           |                          | 2,980,000.00            |                 | 96,963.90-                       | 96,963.90                 | 3,076,963.90             |                 |         |
|               | 25930004             |                             | GX   | LB316FY2010           |                          | 200,000.00              |                 |                                  |                           | 200,000.00               |                 |         |
|               | 25970004             |                             | GX   | LB316FY2010           |                          | 14,000,000.00           |                 | .04-                             | .04                       | 14,000,000.04            |                 |         |
|               | 25970005             | N                           | GX   | LB316FY2010           |                          | 500,000.00              |                 |                                  |                           | 500,000.00               |                 |         |
|               | 25980080             |                             | GX   | LB316FY2010           |                          | 6,000.00                |                 | 6,000.00                         | 6,000.00-                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 55,858,114.00           |                 | 1,442,225.22                     | 1,442,225.22-             | 54,415,888.78            |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 55,858,114.00           |                 | 1,442,225.22                     | 1,442,225.22-             | 54,415,888.78            |                 |         |
|               | 25G59108             | N                           | GB   | LB321-870-08          | 6,074,209.00             |                         |                 |                                  | 6,074,209.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 6,074,209.00             |                         |                 |                                  | 6,074,209.00              |                          |                 |         |
| 25G59108      | 25210184             | N                           | GX   | LB321-870-08          |                          |                         |                 | 736,114.01                       | 736,114.01-               | 736,114.01-              |                 |         |
| 25G59108      | 25210186             | N                           | GX   | LB321-870-08          |                          |                         |                 | 1,928,067.46                     | 1,928,067.46-             | 1,928,067.46-            |                 |         |
| 25G59108      | 25210187             | N                           | GX   | LB321-870-08          |                          |                         |                 | 900,790.81                       | 900,790.81-               | 900,790.81-              |                 |         |
| 25G59108      | 25210189             | N                           | GX   | LB321-870-08          |                          |                         |                 | 49.44                            | 49.44-                    | 49.44-                   |                 |         |
| 25G59108      | 25210190             | N                           | GX   | LB321-870-08          |                          |                         |                 | 309,637.24                       | 309,637.24-               | 309,637.24-              |                 |         |
| 25G59108      | 25210192             | N                           | GX   | LB321-870-08          |                          |                         |                 | 1,577,986.55                     | 1,577,986.55-             | 1,577,986.55-            |                 |         |
| 25G59108      | 25210194             | N                           | GX   | LB321-870-08          |                          |                         |                 | 621,563.49                       | 621,563.49-               | 621,563.49-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 6,074,209.00                     | 6,074,209.00-             | 6,074,209.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 6,074,209.00             |                         |                 | 6,074,209.00                     |                           | 6,074,209.00-            |                 |         |
|               | 25530083             |                             | GX   | LB321FLUFY08          |                          | 658,000.00              |                 | 658,000.00                       | 658,000.00-               |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 658,000.00              |                 | 658,000.00                       | 658,000.00-               |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 658,000.00              |                 | 658,000.00                       | 658,000.00-               |                          |                 |         |
|               | 25020037             |                             | GX   | LB321FY2008           |                          | 82,358.00               |                 | 1,654,182.68                     | 1,654,182.68-             | 1,571,824.68-            |                 |         |
|               | 25280180             |                             | GX   | LB321FY2008           |                          | 25,000.00               |                 | 12,204.11-                       | 12,204.11                 | 37,204.11                |                 |         |
|               | 25410058             |                             | GX   | LB321FY2008           |                          | 590,706.00              |                 |                                  |                           | 590,706.00               |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25420115 |           | GX   | LB321FY2008           |                   | 89,147.00         |          | 2,016.66-            | 2,016.66          | 91,163.66        |            |
|               | 25430129 |           | GX   | LB321FY2008           |                   | 320,147.00        |          |                      |                   | 320,147.00       |            |
|               | 25480090 |           | GX   | LB321FY2008           |                   | 110,000.00        |          | 104.69-              | 104.69            | 110,104.69       |            |
|               | 25480091 |           | GX   | LB321FY2008           |                   | 110,000.00        |          | 2,556.04-            | 2,556.04          | 112,556.04       |            |
|               | 25480092 |           | GX   | LB321FY2008           |                   | 100,000.00        |          | 44,863.39-           | 44,863.39         | 144,863.39       |            |
|               | 25550482 |           | GX   | LB321FY2008           |                   | 13,688.00         |          | 438.00-              | 438.00            | 14,126.00        |            |
|               | 25713038 |           | GX   | LB321FY2008           |                   | 32,000.00         |          | 13,263.54            | 13,263.54-        | 18,736.46        |            |
|               | 25730037 |           | GX   | LB321FY2008           |                   | 29,825.80         |          | 224,817.20-          | 224,817.20        | 254,643.00       |            |
|               | 25730038 |           | GX   | LB321FY2008           |                   | 6,750.00          |          | 143,750.00-          | 143,750.00        | 150,500.00       |            |
|               | 25730039 |           | GX   | LB321FY2008           |                   |                   |          | 62,509.00-           | 62,509.00         | 62,509.00        |            |
|               | 25731022 |           | GX   | LB321FY2008           |                   | 31,509.00         |          | 966.01               | 966.01-           | 30,542.99        |            |
|               | 25733009 |           | GX   | LB321FY2008           |                   | 224,817.20        |          | 151,278.66           | 151,278.66-       | 73,538.54        |            |
|               | 25733011 |           | GX   | LB321FY2008           |                   | 143,250.00        |          | 141,518.82           | 141,518.82-       | 1,731.18         |            |
|               | 25840101 |           | GX   | LB321FY2008           |                   | 888,990.00        |          | 800,000.00-          | 800,000.00        | 1,688,990.00     |            |
|               | 25840102 |           | GX   | LB321FY2008           |                   | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|               | 25840103 |           | GX   | LB321FY2008           |                   | 2,250,000.00      |          | 1,000,000.00-        | 1,000,000.00      | 3,250,000.00     |            |
|               | 25850162 |           | GX   | LB321FY2008           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25870930 |           | GX   | LB321FY2008           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 25870933 |           | GX   | LB321FY2008           |                   | 829,125.00        |          | 120,039.51-          | 120,039.51        | 949,164.51       |            |
|               | 25870934 |           | GX   | LB321FY2008           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 25880278 |           | GX   | LB321FY2008           |                   | 913,299.00        |          | 913,299.00-          | 913,299.00        | 1,826,598.00     |            |
|               | 25882015 |           | GX   | LB321FY2008           |                   | 2,600,000.00      |          |                      |                   | 2,600,000.00     |            |
|               | 25882016 |           | GX   | LB321FY2008           |                   | 2,165,896.00      |          |                      |                   | 2,165,896.00     |            |
|               | 25882017 |           | GX   | LB321FY2008           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25882802 |           | GX   | LB321FY2008           |                   | 24,192.00         |          | 24,192.00-           | 24,192.00         | 48,384.00        |            |
|               | 25910162 |           | GX   | LB321FY2008           |                   | 1,710,670.00      |          | 800,000.00           | 800,000.00-       | 910,670.00       |            |
|               | 25910163 |           | GX   | LB321FY2008           |                   | 4,250,000.00      |          | 1,000,000.00         | 1,000,000.00-     | 3,250,000.00     |            |
|               | 25910164 |           | GX   | LB321FY2008           |                   | 225,000.00        |          |                      |                   | 225,000.00       |            |
|               | 25930622 |           | GX   | LB321FY2008           |                   | 2,200,000.00      |          | 600,000.00-          | 600,000.00        | 2,800,000.00     |            |
|               | 25930623 |           | GX   | LB321FY2008           |                   | 2,980,000.00      |          | 49,928.87-           | 49,928.87         | 3,029,928.87     |            |
|               | 25930624 |           | GX   | LB321FY2008           |                   | 3,400,000.00      |          | 600,000.00           | 600,000.00-       | 2,800,000.00     |            |
|               | 25930701 |           | GX   | LB321FY2008           |                   | 250,000.00        |          |                      |                   | 250,000.00       |            |
|               | 25970010 |           | GX   | LB321FY2008           |                   | 14,000,000.00     |          |                      |                   | 14,000,000.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 54,830,814.00     |          | 360,491.24           | 360,491.24-       | 54,470,322.76    |            |
|               |          |           |      | Total by Grant Number |                   | 54,830,814.00     |          | 360,491.24           | 360,491.24-       | 54,470,322.76    |            |
|               | 25020038 |           | GX   | LB321FY2009           |                   | 425,238.00        |          | 967,875.00-          | 967,875.00        | 1,393,113.00     |            |
|               | 25280200 |           | GX   | LB321FY2009           |                   | 25,000.00         |          | 2,646.05-            | 2,646.05          | 27,646.05        |            |
|               | 25410061 |           | GX   | LB321FY2009           |                   | 590,706.00        |          |                      |                   | 590,706.00       |            |
|               | 25420118 |           | GX   | LB321FY2009           |                   | 89,730.91         |          | 583.91               | 583.91-           | 89,147.00        |            |
|               | 25430133 |           | GX   | LB321FY2009           |                   | 319,563.09        |          | 583.91-              | 583.91            | 320,147.00       |            |
|               | 25480136 |           | GX   | LB321FY2009           |                   | 100,000.00        |          | 34,140.64-           | 34,140.64         | 134,140.64       |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25480137 |           | GX   | LB321FY2009           |                   | 112,000.00        |          | 3,129.98-            | 3,129.98          | 115,129.98       |            |
|                                               | 25480138 |           | GX   | LB321FY2009           |                   | 116,000.00        |          | 969.75               | 969.75-           | 115,030.25       |            |
|                                               | 25490088 |           | GX   | LB321FY2009           |                   | 26,000.00         |          | 5,113.09-            | 5,113.09          | 31,113.09        |            |
|                                               | 25550522 |           | GX   | LB321FY2009           |                   | 13,688.00         |          | 1,688.00-            | 1,688.00          | 15,376.00        |            |
|                                               | 25672009 |           | GX   | LB321FY2009           |                   | 14,549.14         |          | 14,549.14            | 14,549.14-        |                  |            |
|                                               | 25713054 |           | GX   | LB321FY2009           |                   | 8,702.86          |          | 10,499.14-           | 10,499.14         | 19,202.00        |            |
|                                               | 25715009 |           | GX   | LB321FY2009           |                   | 647,637.00        |          | 30,626.53            | 30,626.53-        | 617,010.47       |            |
|                                               | 25731032 |           | GX   | LB321FY2009           |                   | 14,257.00         |          | 4,079.19-            | 4,079.19          | 18,336.19        |            |
|                                               | 25733026 |           | GX   | LB321FY2009           |                   | 254,647.42        |          | 4.42                 | 4.42-             | 254,643.00       |            |
|                                               | 25733027 |           | GX   | LB321FY2009           |                   | 149,995.58        |          | 4.42-                | 4.42              | 150,000.00       |            |
|                                               | 25840108 |           | GX   | LB321FY2009           |                   | 1,617,569.00      |          | 71,610.13-           | 71,610.13         | 1,689,179.13     |            |
|                                               | 25840109 |           | GX   | LB321FY2009           |                   | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|                                               | 25840110 |           | GX   | LB321FY2009           |                   | 2,250,000.00      |          | 1,000,000.00-        | 1,000,000.00      | 3,250,000.00     |            |
|                                               | 25850165 |           | GX   | LB321FY2009           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|                                               | 25872001 |           | GX   | LB321FY2009           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|                                               | 25872002 |           | GX   | LB321FY2009           |                   | 845,000.00        |          | 34,987.75            | 34,987.75-        | 810,012.25       |            |
|                                               | 25872003 |           | GX   | LB321FY2009           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|                                               | 25882018 |           | GX   | LB321FY2009           |                   | 2,600,000.00      |          |                      |                   | 2,600,000.00     |            |
|                                               | 25882019 |           | GX   | LB321FY2009           |                   | 2,415,896.00      |          |                      |                   | 2,415,896.00     |            |
|                                               | 25882020 |           | GX   | LB321FY2009           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|                                               | 25882021 |           | GX   | LB321FY2009           |                   | 900,801.00        |          | 900,801.00-          | 900,801.00        | 1,801,602.00     |            |
|                                               | 25882902 |           | GX   | LB321FY2009           |                   | 61,690.00         |          | 61,690.00-           | 61,690.00         | 123,380.00       |            |
|                                               | 25910043 |           | GX   | LB321FY2009           |                   | 132,526.00        |          | 132,525.96           | 132,525.96-       | .04              |            |
|                                               | 25910044 |           | GX   | LB321FY2009           |                   | 550,000.00        |          | 550,000.00           | 550,000.00-       |                  |            |
|                                               | 25910177 |           | GX   | LB321FY2009           |                   | 849,565.00        |          | 72,096.00-           | 72,096.00         | 921,661.00       |            |
|                                               | 25910178 |           | GX   | LB321FY2009           |                   | 3,700,000.00      |          | 442,389.84           | 442,389.84-       | 3,257,610.16     |            |
|                                               | 25910179 |           | GX   | LB321FY2009           |                   | 225,000.00        |          |                      |                   | 225,000.00       |            |
|                                               | 25930709 |           | GX   | LB321FY2009           |                   | 3,400,000.00      |          | 599,999.96           | 599,999.96-       | 2,800,000.04     |            |
|                                               | 25930711 |           | GX   | LB321FY2009           |                   | 2,200,000.00      |          | 600,000.00-          | 600,000.00        | 2,800,000.00     |            |
|                                               | 25930712 |           | GX   | LB321FY2009           |                   | 2,980,000.00      |          | 36,723.91-           | 36,723.91         | 3,016,723.91     |            |
|                                               | 25970012 |           | GX   | LB321FY2009           |                   | 14,000,000.00     |          |                      |                   | 14,000,000.00    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 55,870,206.00     |          | 1,966,043.20-        | 1,966,043.20      | 57,836,249.20    |            |
|                                               |          |           |      | Total by Grant Number |                   | 55,870,206.00     |          | 1,966,043.20-        | 1,966,043.20      | 57,836,249.20    |            |
|                                               | 25710840 | N         | GX   | LB321NVISIT08         |                   | 250,000.00        |          | 242,186.47           | 242,186.47-       | 7,813.53         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 242,186.47           | 242,186.47-       | 7,813.53         |            |
|                                               |          |           |      | Total by Grant Number |                   | 250,000.00        |          | 242,186.47           | 242,186.47-       | 7,813.53         |            |
|                                               | 25020045 |           | GX   | LB327FY2018           |                   |                   |          | 4,226,938.65         | 4,226,938.65-     | 4,226,938.65-    |            |
|                                               | 25142034 |           | GX   | LB327FY2018           |                   | 404,643.00        |          | 5,334.65-            | 5,334.65          | 409,977.65       |            |
|                                               | 25420138 |           | GX   | LB327FY2018           |                   | 87,200.00         |          | 10,239.56-           | 10,239.56         | 97,439.56        |            |
|                                               | 25430163 |           | GX   | LB327FY2018           |                   | 912,800.00        |          | 1,721.44             | 1,721.44-         | 911,078.56       |            |
|                                               | 25470611 |           | GX   | LB327FY2018           |                   | 40,000.00         |          | 18,969.56-           | 18,969.56         | 58,969.56        | .16-       |



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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25470612 |           | GX   | LB327FY2018           |                   | 185,000.00        |          | 34.99-               | 34.99             | 185,034.99       |            |
|               | 25470613 |           | GX   | LB327FY2018           |                   | 196,476.85        |          | 33,468.53            | 33,468.53-        | 163,008.32       |            |
|               | 25470614 |           | GX   | LB327FY2018           |                   | 555,500.00        |          | 99,248.58            | 99,248.58-        | 456,251.42       |            |
|               | 25470615 |           | GX   | LB327FY2018           |                   | 468,593.00        |          | 66,788.29            | 66,788.29-        | 401,804.71       |            |
|               | 25470616 |           | GX   | LB327FY2018           |                   | 231,681.00        |          | 20,000.00            | 20,000.00-        | 211,681.00       |            |
|               | 25470617 |           | GX   | LB327FY2018           |                   | 5,000.00          |          | 5,000.00-            | 5,000.00          | 10,000.00        |            |
|               | 25470618 |           | GX   | LB327FY2018           |                   | 1,387,749.15      |          | 13,412.77-           | 13,412.77         | 1,401,161.92     |            |
|               | 25480439 |           | GX   | LB327FY2018           |                   | 99,000.00         |          | 27,420.48-           | 27,420.48         | 126,420.48       |            |
|               | 25480440 |           | GX   | LB327FY2018           |                   | 121,000.00        |          | 327.43               | 327.43-           | 120,672.57       |            |
|               | 25480441 |           | GX   | LB327FY2018           |                   | 100,000.00        |          | 1,681.84-            | 1,681.84          | 101,681.84       |            |
|               | 25490316 |           | GX   | LB327FY2018           |                   | 26,000.00         |          | 273.40-              | 273.40            | 26,273.40        |            |
|               | 25551991 |           | GX   | LB327FY2018           |                   | 13,688.00         |          |                      |                   | 13,688.00        |            |
|               | 25840188 |           | GX   | LB327FY2018           |                   | 1,624,408.00      |          | 17,817.94            | 17,817.94-        | 1,606,590.06     |            |
|               | 25840189 |           | GX   | LB327FY2018           |                   | 1,500,000.00      |          | 22,142.29-           | 22,142.29         | 1,522,142.29     |            |
|               | 25840190 |           | GX   | LB327FY2018           |                   | 3,719,655.00      |          | 309,173.96-          | 309,173.96        | 4,028,828.96     |            |
|               | 25850175 |           | GX   | LB327FY2018           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25872185 |           | GX   | LB327FY2018           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 25872186 |           | GX   | LB327FY2018           |                   | 810,000.00        |          | 101,208.49-          | 101,208.49        | 911,208.49       |            |
|               | 25872187 |           | GX   | LB327FY2018           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 25882061 |           | GX   | LB327FY2018           |                   | 6,835,700.00      |          |                      |                   | 6,835,700.00     |            |
|               | 25882062 |           | GX   | LB327FY2018           |                   | 450,000.00        |          | 450,000.00-          | 450,000.00        | 900,000.00       |            |
|               | 25882063 |           | GX   | LB327FY2018           |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|               | 25910329 |           | GX   | LB327FY2018           |                   | 989,813.00        |          | 48,544.81-           | 48,544.81         | 1,038,357.81     |            |
|               | 25910330 |           | GX   | LB327FY2018           |                   | 2,797,347.00      |          | 282,758.72           | 282,758.72-       | 2,514,588.28     |            |
|               | 25930068 |           | GX   | LB327FY2018           |                   | 750,000.00        |          |                      |                   | 750,000.00       |            |
|               | 25931562 |           | GX   | LB327FY2018           |                   | 3,255,000.00      |          |                      |                   | 3,255,000.00     |            |
|               | 25931563 |           | GX   | LB327FY2018           |                   | 2,350,000.00      |          |                      |                   | 2,350,000.00     |            |
|               | 25931564 |           | GX   | LB327FY2018           |                   | 2,875,000.00      |          | 73,953.45-           | 73,953.45         | 2,948,953.45     |            |
|               | 25931565 |           | GX   | LB327FY2018           |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               | 25931566 |           | GX   | LB327FY2018           |                   | 250,000.00        |          | 242,354.32-          | 242,354.32        | 492,354.32       |            |
|               | 25970028 |           | GX   | LB327FY2018           |                   | 15,000,000.00     |          |                      |                   | 15,000,000.00    |            |
|               | 25970029 |           | GX   | LB327FY2018           |                   | 435,000.00        |          | 24,791.10-           | 24,791.10         | 459,791.10       |            |
|               | 25980261 |           | GX   | LB327FY2018           |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 61,182,594.00     |          | 3,394,533.91         | 3,394,533.91-     | 57,788,060.09    | .16-       |
|               |          |           |      | Total by Grant Number |                   | 61,182,594.00     |          | 3,394,533.91         | 3,394,533.91-     | 57,788,060.09    | .16-       |
|               | 25280046 | N         | OT   | LB332GAMASST          |                   | 25,000.00         |          | 23,540.69            | 23,540.69-        | 1,459.31         |            |
|               | 25280165 |           | OT   | LB332GAMASST          |                   |                   |          | 405.27               | 405.27-           | 405.27-          |            |
|               | 25910130 |           | OT   | LB332GAMASST          |                   |                   |          | 99,764.21            | 99,764.21-        | 99,764.21-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 123,710.17           | 123,710.17-       | 98,710.17-       |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 123,710.17           | 123,710.17-       | 98,710.17-       |            |
|               | 25020039 |           | GX   | LB374FY2012           |                   |                   |          | 3,291,539.00         | 3,291,539.00-     | 3,291,539.00-    |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25280221 |           | GX   | LB374FY2012           |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
|                                               | 25420126 |           | GX   | LB374FY2012           |                   | 88,447.00         |          | 700.00-              | 700.00            | 89,147.00        |            |
|                                               | 25430145 |           | GX   | LB374FY2012           |                   | 911,553.00        |          | 699.98               | 699.98-           | 910,853.02       |            |
|                                               | 25470206 |           | GX   | LB374FY2012           |                   | 3,000,000.00      |          |                      |                   | 3,000,000.00     |            |
|                                               | 25480254 |           | GX   | LB374FY2012           |                   | 159,000.00        |          | 48,822.28            | 48,822.28-        | 110,177.72       |            |
|                                               | 25480255 |           | GX   | LB374FY2012           |                   | 61,000.00         |          | 57,141.06-           | 57,141.06         | 118,141.06       |            |
|                                               | 25480256 |           | GX   | LB374FY2012           |                   | 100,000.00        |          | 9,150.64-            | 9,150.64          | 109,150.64       |            |
|                                               | 25490146 |           | GX   | LB374FY2012           |                   | 26,000.00         |          | 1,896.68-            | 1,896.68          | 27,896.68        |            |
|                                               | 25550635 |           | GX   | LB374FY2012           |                   | 13,688.00         |          |                      |                   | 13,688.00        |            |
|                                               | 25733088 |           | GX   | LB374FY2012           |                   | 254,643.00        |          |                      |                   | 254,643.00       |            |
|                                               | 25733089 |           | GX   | LB374FY2012           |                   | 150,000.00        |          | 138.10-              | 138.10            | 150,138.10       |            |
|                                               | 25840135 |           | GX   | LB374FY2012           |                   | 1,641,095.00      |          | 481,000.00           | 481,000.00-       | 1,160,095.00     |            |
|                                               | 25840136 |           | GX   | LB374FY2012           |                   | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|                                               | 25840137 |           | GX   | LB374FY2012           |                   | 2,630,381.00      |          | 149,619.00-          | 149,619.00        | 2,780,000.00     |            |
|                                               | 25840138 |           | GX   | LB374FY2012           |                   |                   |          | 150,000.00-          | 150,000.00        | 150,000.00       |            |
|                                               | 25850169 |           | GX   | LB374FY2012           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|                                               | 25872010 |           | GX   | LB374FY2012           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|                                               | 25872011 |           | GX   | LB374FY2012           |                   | 810,000.00        |          | 357,620.38-          | 357,620.38        | 1,167,620.38     |            |
|                                               | 25872012 |           | GX   | LB374FY2012           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|                                               | 25882032 |           | GX   | LB374FY2012           |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|                                               | 25882033 |           | GX   | LB374FY2012           |                   | 8,300,000.00      |          |                      |                   | 8,300,000.00     |            |
|                                               | 25882034 |           | GX   | LB374FY2012           |                   | 1,000,000.00      |          | 1,000,000.00-        | 1,000,000.00      | 2,000,000.00     |            |
|                                               | 25882035 |           | GX   | LB374FY2012           |                   | 450,000.00        |          | 349,479.78-          | 349,479.78        | 799,479.78       |            |
|                                               | 25910269 |           | GX   | LB374FY2012           |                   |                   |          | 130,000.00-          | 130,000.00        | 130,000.00       |            |
|                                               | 25910270 |           | GX   | LB374FY2012           |                   |                   |          | 420,000.00-          | 420,000.00        | 420,000.00       |            |
|                                               | 25910271 |           | GX   | LB374FY2012           |                   | 958,565.00        |          | 351,000.00-          | 351,000.00        | 1,309,565.00     |            |
|                                               | 25910272 |           | GX   | LB374FY2012           |                   | 3,869,619.00      |          | 719,619.00           | 719,619.00-       | 3,150,000.00     |            |
|                                               | 25910273 |           | GX   | LB374FY2012           |                   | 225,000.00        |          |                      |                   | 225,000.00       |            |
|                                               | 25930960 |           | GX   | LB374FY2012           |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|                                               | 25930961 |           | GX   | LB374FY2012           |                   | 2,150,000.00      |          |                      |                   | 2,150,000.00     |            |
|                                               | 25930962 |           | GX   | LB374FY2012           |                   | 3,255,000.00      |          | 105,000.00           | 105,000.00-       | 3,150,000.00     |            |
|                                               | 25930963 |           | GX   | LB374FY2012           |                   | 2,875,000.00      |          | 241,187.72-          | 241,187.72        | 3,116,187.72     |            |
|                                               | 25970015 |           | GX   | LB374FY2012           |                   | 500,000.00        |          |                      |                   | 500,000.00       |            |
|                                               | 25970016 |           | GX   | LB374FY2012           |                   | 14,000,000.00     |          |                      |                   | 14,000,000.00    |            |
|                                               | 25980213 |           | GX   | LB374FY2012           |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 61,660,331.00     |          | 1,428,746.90         | 1,428,746.90-     | 60,231,584.10    |            |
|                                               |          |           |      | Total by Grant Number |                   | 61,660,331.00     |          | 1,428,746.90         | 1,428,746.90-     | 60,231,584.10    |            |
|                                               | 25882036 |           | GX   | LB378FY2012-13        |                   | 535,700.00        |          |                      |                   | 535,700.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 535,700.00        |          |                      |                   | 535,700.00       |            |
|                                               |          |           |      | Total by Grant Number |                   | 535,700.00        |          |                      |                   | 535,700.00       |            |
| 26LB0407                                      | 25020023 |           | OT   | LB407FY2004           |                   | 290,000.00        |          | 4,596,880.73         | 4,596,880.73-     | 4,306,880.73-    |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 26LB0407                                      | 25090013 | N         | OT   | LB407FY2004 |                   | 100,000.00        |          | 98,560.10-           | 98,560.10         | 198,560.10       |            |
| 26LB0407                                      | 25200014 | N         | OT   | LB407FY2004 |                   | 220,000.00        |          | 499.48-              | 499.48            | 220,499.48       |            |
| 26LB0407                                      | 25220051 | N         | OT   | LB407FY2004 |                   | 100,000.00        |          | 236,185.81-          | 236,185.81        | 336,185.81       |            |
| 26LB0407                                      | 25220063 | N         | OT   | LB407FY2004 |                   | 150,000.00        |          | 128,188.00           | 128,188.00-       | 21,812.00        |            |
| 26LB0407                                      | 25410036 | N         | OT   | LB407FY2004 |                   | 590,706.00        |          | 590,706.00-          | 590,706.00        | 1,181,412.00     |            |
| 26LB0407                                      | 25420099 | N         | OT   | LB407FY2004 |                   | 65,547.00         |          | 40,165.06-           | 40,165.06         | 105,712.06       |            |
| 26LB0407                                      | 25430094 | N         | OT   | LB407FY2004 |                   | 343,747.00        |          | 23,543.52            | 23,543.52-        | 320,203.48       |            |
| Sub Total by BU Type                          |          |           |      |             |                   | 1,860,000.00      |          | 3,782,495.80         | 3,782,495.80-     | 1,922,495.80-    |            |
| Total by Grant Number                         |          |           |      |             |                   | 1,860,000.00      |          | 3,782,495.80         | 3,782,495.80-     | 1,922,495.80-    |            |
| 26980105                                      | 25020027 | N         | OT   | LB407FY2005 |                   | 755,756.00        |          | 1,849,863.00         | 1,849,863.00-     | 1,094,107.00-    |            |
| 26980105                                      | 25090018 | N         | OT   | LB407FY2005 |                   | 100,000.00        |          | 100,000.00-          | 100,000.00        | 200,000.00       |            |
| 26980105                                      | 25200018 | N         | OT   | LB407FY2005 |                   | 122,000.00        |          | 9,264.46             | 9,264.46-         | 112,735.54       |            |
| 26980105                                      | 25200019 | N         | OT   | LB407FY2005 |                   | 98,000.00         |          | 33,914.61-           | 33,914.61         | 131,914.61       |            |
| 26980105                                      | 25220064 | N         | OT   | LB407FY2005 |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
| 26980105                                      | 25220065 | N         | OT   | LB407FY2005 |                   | 150,000.00        |          |                      |                   | 150,000.00       |            |
| 26980105                                      | 25410045 | N         | OT   | LB407FY2005 |                   | 590,706.00        |          |                      |                   | 590,706.00       |            |
| 26980105                                      | 25420108 | N         | OT   | LB407FY2005 |                   | 59,147.00         |          | 37,431.82-           | 37,431.82         | 96,578.82        |            |
| 26980105                                      | 25430108 | N         | OT   | LB407FY2005 |                   | 350,147.00        |          | 29,777.43            | 29,777.43-        | 320,369.57       |            |
| Sub Total by BU Type                          |          |           |      |             |                   | 2,325,756.00      |          | 1,717,558.46         | 1,717,558.46-     | 608,197.54       |            |
| Total by Grant Number                         |          |           |      |             |                   | 2,325,756.00      |          | 1,717,558.46         | 1,717,558.46-     | 608,197.54       |            |
|                                               | 25020028 | N         | GX   | LB425FY2006 |                   | 229,725.00        |          | 287,425.00-          | 287,425.00        | 517,150.00       |            |
|                                               | 25220074 | N         | GX   | LB425FY2006 |                   | 254,642.98        |          | .02-                 | .02               | 254,643.00       |            |
|                                               | 25220075 | N         | GX   | LB425FY2006 |                   | 125,000.02        |          | 24,999.98-           | 24,999.98         | 150,000.00       |            |
|                                               | 25410048 | K         | GX   | LB425FY2006 |                   | 590,706.00        |          |                      |                   | 590,706.00       |            |
|                                               | 25420110 | K         | GX   | LB425FY2006 |                   | 96,847.00         |          |                      |                   | 96,847.00        |            |
|                                               | 25430113 | N         | GX   | LB425FY2006 |                   | 320,147.00        |          |                      |                   | 320,147.00       |            |
|                                               | 25733018 |           | GX   | LB425FY2006 |                   | 25,000.00         |          | 6,456.99             | 6,456.99-         | 18,543.01        |            |
| Sub Total by BU Type                          |          |           |      |             |                   | 1,642,068.00      |          | 305,968.01-          | 305,968.01        | 1,948,036.01     |            |
| Total by Grant Number                         |          |           |      |             |                   | 1,642,068.00      |          | 305,968.01-          | 305,968.01        | 1,948,036.01     |            |
|                                               | 25020030 | N         | GX   | LB425FY2007 |                   |                   |          | 337,425.00-          | 337,425.00        | 337,425.00       |            |
|                                               | 25020036 | K         | GX   | LB425FY2007 |                   | 337,425.00        |          |                      |                   | 337,425.00       |            |
|                                               | 25410055 | K         | GX   | LB425FY2007 |                   | 590,706.00        |          |                      |                   | 590,706.00       |            |
|                                               | 25420112 | K         | GX   | LB425FY2007 |                   | 88,147.00         |          | 2,947.50-            | 2,947.50          | 91,094.50        |            |
|                                               | 25430122 | N         | GX   | LB425FY2007 |                   | 321,147.00        |          | 965.47               | 965.47-           | 320,181.53       |            |
|                                               | 25480028 | K         | GX   | LB425FY2007 |                   | 52,356.02         |          | 8,216.06             | 8,216.06-         | 44,139.96        |            |
|                                               | 25480045 | K         | GX   | LB425FY2007 |                   | 33,963.74         |          | 580.00               | 580.00-           | 33,383.74        |            |
|                                               | 25480046 | K         | GX   | LB425FY2007 |                   | 46,516.98         |          | 2,945.47             | 2,945.47-         | 43,571.51        |            |
|                                               | 25550448 | K         | GX   | LB425FY2007 |                   | 2,688.00          |          | 2,250.00             | 2,250.00-         | 438.00           |            |
|                                               | 25730025 | K         | GX   | LB425FY2007 |                   | 53,559.45         |          | 39,637.56            | 39,637.56-        | 13,921.89        |            |
|                                               | 25730026 | K         | GX   | LB425FY2007 |                   | 52,738.00         |          | 52,738.00            | 52,738.00-        |                  |            |
|                                               | 25733019 |           | GX   | LB425FY2007 |                   | 18,000.00         |          | 15,000.00            | 15,000.00-        | 3,000.00         |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25840095 | K         | GX   | LB425FY2007           |                   | 149,318.85        |          | 149,011.92           | 149,011.92-       | 306.93           |            |
|                                               | 25840096 | K         | GX   | LB425FY2007           |                   | 1,444,099.91      |          | 133,839.38           | 133,839.38-       | 1,310,260.53     |            |
|                                               | 25840097 | K         | GX   | LB425FY2007           |                   | 8,175.71          |          | 8,175.71             | 8,175.71-         |                  |            |
|                                               | 25850159 | K         | GX   | LB425FY2007           |                   | 2,308,357.56      |          | 2,308,357.56         | 2,308,357.56-     |                  |            |
|                                               | 25870819 | K         | GX   | LB425FY2007           |                   | 227,778.33        |          | 70,829.09            | 70,829.09-        | 156,949.24       |            |
|                                               | 25882012 | K         | GX   | LB425FY2007           |                   | 195,000.00        |          | 195,000.00           | 195,000.00-       |                  |            |
|                                               | 25882013 | K         | GX   | LB425FY2007           |                   | 180,491.37        |          | 180,491.37           | 180,491.37-       |                  |            |
|                                               | 25910151 | K         | GX   | LB425FY2007           |                   | 15,130.71         |          | 15,130.71            | 15,130.71-        |                  |            |
|                                               | 25910152 | K         | GX   | LB425FY2007           |                   | 229,355.69        |          | 212,225.72           | 212,225.72-       | 17,129.97        |            |
|                                               | 25930561 | K         | GX   | LB425FY2007           |                   | 505,316.29        |          | 484,891.43           | 484,891.43-       | 20,424.86        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 6,860,271.61      |          | 3,539,912.95         | 3,539,912.95-     | 3,320,358.66     |            |
|                                               |          |           |      | Total by Grant Number |                   | 6,860,271.61      |          | 3,539,912.95         | 3,539,912.95-     | 3,320,358.66     |            |
|                                               | 25930292 |           | GX   | LB481FY2020           |                   | 500,000.00        |          | 500,000.00-          | 500,000.00        | 1,000,000.00     |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00-          | 500,000.00        | 1,000,000.00     |            |
|                                               |          |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00-          | 500,000.00        | 1,000,000.00     |            |
|                                               | 25390004 | N         | OT   | LB541FY2002           |                   |                   |          | 7,201,152.77         | 7,201,152.77-     | 7,201,152.77-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,201,152.77         | 7,201,152.77-     | 7,201,152.77-    |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 7,201,152.77         | 7,201,152.77-     | 7,201,152.77-    |            |
|                                               | 25020043 |           | GX   | LB657FY2016           |                   |                   |          | 2,258,127.00         | 2,258,127.00-     | 2,258,127.00-    |            |
|                                               | 25142022 |           | GX   | LB657FY2016           |                   | 404,643.00        |          | 7,198.15-            | 7,198.15          | 411,841.15       |            |
|                                               | 25420134 |           | GX   | LB657FY2016           |                   | 89,147.00         |          | 2,087.80-            | 2,087.80          | 91,234.80        |            |
|                                               | 25430157 |           | GX   | LB657FY2016           |                   | 910,853.00        |          | 916.28-              | 916.28            | 911,769.28       |            |
|                                               | 25470373 |           | GX   | LB657FY2016           |                   | 61,496.00         |          | 191,880.40-          | 191,880.40        | 253,376.40       |            |
|                                               | 25470374 |           | GX   | LB657FY2016           |                   | 233,443.00        |          | 60,286.29-           | 60,286.29         | 293,729.29       |            |
|                                               | 25470375 |           | GX   | LB657FY2016           |                   | 119,677.52        |          | 289,412.99-          | 289,412.99        | 409,090.51       |            |
|                                               | 25470376 |           | GX   | LB657FY2016           |                   | 431,319.00        |          | 3,273.23-            | 3,273.23          | 434,592.23       |            |
|                                               | 25470377 |           | GX   | LB657FY2016           |                   | 99,460.00         |          | 37,339.43-           | 37,339.43         | 136,799.43       |            |
|                                               | 25470378 |           | GX   | LB657FY2016           |                   | 241,965.00        |          | 52,724.66            | 52,724.66-        | 189,240.34       |            |
|                                               | 25470379 |           | GX   | LB657FY2016           |                   | 1,382,639.48      |          | 338,997.22           | 338,997.22-       | 1,043,642.26     |            |
|                                               | 25480364 |           | GX   | LB657FY2016           |                   | 118,891.79        |          | 8,891.79             | 8,891.79-         | 110,000.00       |            |
|                                               | 25480365 |           | GX   | LB657FY2016           |                   | 111,383.37        |          | 1,383.37             | 1,383.37-         | 110,000.00       |            |
|                                               | 25480366 |           | GX   | LB657FY2016           |                   | 89,724.84         |          | 10,395.07-           | 10,395.07         | 100,119.91       |            |
|                                               | 25490250 |           | GX   | LB657FY2016           |                   | 26,000.00         |          | 5,484.64-            | 5,484.64          | 31,484.64        |            |
|                                               | 25550801 |           | GX   | LB657FY2016           |                   | 13,688.00         |          |                      |                   | 13,688.00        |            |
|                                               | 25840172 |           | GX   | LB657FY2016           |                   | 1,606,590.00      |          | 34,505.00-           | 34,505.00         | 1,641,095.00     |            |
|                                               | 25840173 |           | GX   | LB657FY2016           |                   | 1,500,000.00      |          | 3,696.75-            | 3,696.75          | 1,503,696.75     |            |
|                                               | 25840174 |           | GX   | LB657FY2016           |                   | 3,985,412.00      |          | 920,031.00           | 920,031.00-       | 3,065,381.00     |            |
|                                               | 25850173 |           | GX   | LB657FY2016           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|                                               | 25872086 |           | GX   | LB657FY2016           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|                                               | 25872087 |           | GX   | LB657FY2016           |                   | 810,000.00        |          | 431,742.02-          | 431,742.02        | 1,241,742.02     |            |
|                                               | 25872088 |           | GX   | LB657FY2016           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25882052 |           | GX   | LB657FY2016           |                   | 6,835,700.00      |          |                      |                   | 6,835,700.00     |            |
|                                               | 25882053 |           | GX   | LB657FY2016           |                   | 450,000.00        |          | 364,849.31-          | 364,849.31        | 814,849.31       |            |
|                                               | 25882054 |           | GX   | LB657FY2016           |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|                                               | 25910310 |           | GX   | LB657FY2016           |                   | 993,070.00        |          | 34,505.00            | 34,505.00-        | 958,565.00       |            |
|                                               | 25910311 |           | GX   | LB657FY2016           |                   | 2,514,588.00      |          | 920,031.00-          | 920,031.00        | 3,434,619.00     |            |
|                                               | 25930015 |           | GX   | LB657FY2016           |                   | 750,000.00        |          |                      |                   | 750,000.00       |            |
|                                               | 25931375 |           | GX   | LB657FY2016           |                   | 3,255,000.00      |          |                      |                   | 3,255,000.00     |            |
|                                               | 25931376 |           | GX   | LB657FY2016           |                   | 2,875,000.00      |          | 1,431.58-            | 1,431.58          | 2,876,431.58     |            |
|                                               | 25931377 |           | GX   | LB657FY2016           |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|                                               | 25931378 |           | GX   | LB657FY2016           |                   | 2,150,000.00      |          |                      |                   | 2,150,000.00     |            |
|                                               | 25970023 |           | GX   | LB657FY2016           |                   | 437,000.00        |          |                      |                   | 437,000.00       |            |
|                                               | 25970024 |           | GX   | LB657FY2016           |                   | 14,000,000.00     |          |                      |                   | 14,000,000.00    |            |
|                                               | 25980227 |           | GX   | LB657FY2016           |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 59,203,031.00     |          | 1,250,130.10         | 1,250,130.10-     | 57,952,900.90    |            |
|                                               |          |           |      | Total by Grant Number |                   | 59,203,031.00     |          | 1,250,130.10         | 1,250,130.10-     | 57,952,900.90    |            |
|                                               | 25020044 |           | GX   | LB657FY2017           |                   |                   |          | 2,688,941.63         | 2,688,941.63-     | 2,688,941.63-    |            |
|                                               | 25142029 |           | GX   | LB657FY2017           |                   | 404,643.00        |          | 5,740.06-            | 5,740.06          | 410,383.06       |            |
|                                               | 25420136 |           | GX   | LB657FY2017           |                   | 89,200.00         |          | 2,464.95-            | 2,464.95          | 91,664.95        |            |
|                                               | 25430160 |           | GX   | LB657FY2017           |                   | 910,800.00        |          | 2,958.40-            | 2,958.40          | 913,758.40       |            |
|                                               | 25470448 |           | GX   | LB657FY2017           |                   | 28,496.00         |          | 206,869.31-          | 206,869.31        | 235,365.31       | 3,000.00   |
|                                               | 25470449 |           | GX   | LB657FY2017           |                   | 196,420.42        |          | 37,469.91-           | 37,469.91         | 233,890.33       |            |
|                                               | 25470450 |           | GX   | LB657FY2017           |                   | 91,902.40         |          | 325,592.75-          | 325,592.75        | 417,495.15       |            |
|                                               | 25470451 |           | GX   | LB657FY2017           |                   | 496,049.00        |          | 37,402.96            | 37,402.96-        | 458,646.04       |            |
|                                               | 25470452 |           | GX   | LB657FY2017           |                   | 99,460.00         |          | 9,088.21-            | 9,088.21          | 108,548.21       |            |
|                                               | 25470453 |           | GX   | LB657FY2017           |                   | 227,609.00        |          | 38,059.18            | 38,059.18-        | 189,549.82       |            |
|                                               | 25470454 |           | GX   | LB657FY2017           |                   | 1,429,286.10      |          | 419,322.67           | 419,322.67-       | 1,009,963.43     |            |
|                                               | 25470469 |           | GX   | LB657FY2017           |                   | 777.08            |          | 777.08               | 777.08-           |                  |            |
|                                               | 25480390 |           | GX   | LB657FY2017           |                   | 113,407.43        |          | 2,325.78             | 2,325.78-         | 111,081.65       |            |
|                                               | 25480391 |           | GX   | LB657FY2017           |                   | 74,916.47         |          | 35,083.53-           | 35,083.53         | 110,000.00       |            |
|                                               | 25480392 |           | GX   | LB657FY2017           |                   | 100,000.00        |          | 1,017.94-            | 1,017.94          | 101,017.94       |            |
|                                               | 25480426 |           | GX   | LB657FY2017           |                   | 31,676.10         |          | 15,080.42            | 15,080.42-        | 16,595.68        |            |
|                                               | 25490282 |           | GX   | LB657FY2017           |                   | 26,000.00         |          | 828.14-              | 828.14            | 26,828.14        |            |
|                                               | 25551216 |           | GX   | LB657FY2017           |                   | 13,688.00         |          |                      |                   | 13,688.00        |            |
|                                               | 25840182 |           | GX   | LB657FY2017           |                   | 1,589,871.42      |          | 51,223.58-           | 51,223.58         | 1,641,095.00     |            |
|                                               | 25840183 |           | GX   | LB657FY2017           |                   | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|                                               | 25840184 |           | GX   | LB657FY2017           |                   | 3,985,412.00      |          | 920,031.00           | 920,031.00-       | 3,065,381.00     |            |
|                                               | 25850174 |           | GX   | LB657FY2017           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|                                               | 25872138 |           | GX   | LB657FY2017           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|                                               | 25872139 |           | GX   | LB657FY2017           |                   | 810,000.00        |          | 512,823.23-          | 512,823.23        | 1,322,823.23     |            |
|                                               | 25872140 |           | GX   | LB657FY2017           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|                                               | 25882057 |           | GX   | LB657FY2017           |                   | 6,835,700.00      |          |                      |                   | 6,835,700.00     |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25882058 |           | GX   | LB657FY2017           |                   | 450,000.00        |          | 106,267.83-          | 106,267.83        | 556,267.83       |            |
|                                               | 25882059 |           | GX   | LB657FY2017           |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|                                               | 25910319 |           | GX   | LB657FY2017           |                   | 1,009,788.58      |          | 51,223.58            | 51,223.58-        | 958,565.00       |            |
|                                               | 25910320 |           | GX   | LB657FY2017           |                   | 2,514,588.00      |          | 920,031.00-          | 920,031.00        | 3,434,619.00     |            |
|                                               | 25910321 |           | GX   | LB657FY2017           |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|                                               | 25930020 |           | GX   | LB657FY2017           |                   | 750,000.00        |          |                      |                   | 750,000.00       |            |
|                                               | 25931499 |           | GX   | LB657FY2017           |                   | 3,255,000.00      |          |                      |                   | 3,255,000.00     |            |
|                                               | 25931500 |           | GX   | LB657FY2017           |                   | 2,350,000.00      |          |                      |                   | 2,350,000.00     |            |
|                                               | 25931501 |           | GX   | LB657FY2017           |                   | 2,875,000.00      |          | 264,697.30-          | 264,697.30        | 3,139,697.30     | 252,098.35 |
|                                               | 25931502 |           | GX   | LB657FY2017           |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|                                               | 25970025 |           | GX   | LB657FY2017           |                   | 435,000.00        |          | 12,113.96-           | 12,113.96         | 447,113.96       |            |
|                                               | 25970026 |           | GX   | LB657FY2017           |                   | 15,000,000.00     |          |                      |                   | 15,000,000.00    |            |
|                                               | 25980228 |           | GX   | LB657FY2017           |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 60,501,031.00     |          | 1,678,894.20         | 1,678,894.20-     | 58,822,136.80    | 255,098.35 |
|                                               |          |           |      | Total by Grant Number |                   | 60,501,031.00     |          | 1,678,894.20         | 1,678,894.20-     | 58,822,136.80    | 255,098.35 |
|                                               | 25090003 | N         | OT   | LB692FY2002           |                   |                   |          | 2,620.39             | 2,620.39-         | 2,620.39-        |            |
|                                               | 25200001 | N         | OT   | LB692FY2002           |                   |                   |          | 103,419.61           | 103,419.61-       | 103,419.61-      |            |
|                                               | 25220030 | N         | OT   | LB692FY2002           |                   |                   |          | 34,050.00            | 34,050.00-        | 34,050.00-       |            |
|                                               | 25220031 | N         | OT   | LB692FY2002           |                   |                   |          | 5,930.87             | 5,930.87-         | 5,930.87-        |            |
|                                               | 25420002 |           | OT   | LB692FY2002           |                   |                   |          | 12,618.92-           | 12,618.92         | 12,618.92        |            |
|                                               | 25430000 | N         | OT   | LB692FY2002           |                   |                   |          | 46,191.50            | 46,191.50-        | 46,191.50-       |            |
|                                               | 25430001 | N         | OT   | LB692FY2002           |                   |                   |          | 95.73                | 95.73-            | 95.73-           |            |
|                                               | 25430002 | N         | OT   | LB692FY2002           |                   |                   |          | 31.22                | 31.22-            | 31.22-           |            |
|                                               | 262Z0201 | N         | OT   | LB692FY2002           |                   |                   |          | 624,797.31           | 624,797.31-       | 624,797.31-      |            |
|                                               | 26090003 | N         | OT   | LB692FY2002           |                   |                   |          | 218,117.28-          | 218,117.28        | 218,117.28       |            |
|                                               | 26220031 | N         | OT   | LB692FY2002           |                   |                   |          | 72,373.33-           | 72,373.33         | 72,373.33        |            |
|                                               | 26410029 |           | OT   | LB692FY2002           |                   |                   |          | 711,013.52-          | 711,013.52        | 711,013.52       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 196,986.42-          | 196,986.42        | 196,986.42       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 196,986.42-          | 196,986.42        | 196,986.42       |            |
|                                               | 25020011 | N         | OT   | LB692FY2003           |                   |                   |          | 1,265,000.00-        | 1,265,000.00      | 1,265,000.00     |            |
|                                               | 25090007 | N         | OT   | LB692FY2003           |                   |                   |          | 90,366.85-           | 90,366.85         | 90,366.85        |            |
|                                               | 25200007 | N         | OT   | LB692FY2003           |                   |                   |          | 43,466.23-           | 43,466.23         | 43,466.23        |            |
|                                               | 25220032 | N         | OT   | LB692FY2003           |                   |                   |          | 139.00-              | 139.00            | 139.00           |            |
|                                               | 25420093 | N         | OT   | LB692FY2003           |                   |                   |          | 103,813.24-          | 103,813.24        | 103,813.24       |            |
|                                               | 25430084 | N         | OT   | LB692FY2003           |                   |                   |          | 472,109.10-          | 472,109.10        | 472,109.10       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,974,894.42-        | 1,974,894.42      | 1,974,894.42     |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 1,974,894.42-        | 1,974,894.42      | 1,974,894.42     |            |
|                                               | 25020046 |           | GX   | LB944FY2019           |                   |                   |          | 2,178,364.59         | 2,178,364.59-     | 2,178,364.59-    |            |
|                                               | 25040088 |           | GX   | LB944FY2019           |                   | 18,600.00         |          | 10,111.18            | 10,111.18-        | 8,488.82         |            |
|                                               | 25142038 |           | GX   | LB944FY2019           |                   | 404,643.00        |          | 16,352.64-           | 16,352.64         | 420,995.64       |            |
|                                               | 25420140 |           | GX   | LB944FY2019           |                   | 120,200.00        |          | 29,053.91            | 29,053.91-        | 91,146.09        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25430165 |           | GX   | LB944FY2019           |                   | 879,800.00        |          | 48,179.68-           | 48,179.68         | 927,979.68       |            |
|               | 25470654 |           | GX   | LB944FY2019           |                   | 40,000.00         |          | 9,372.23-            | 9,372.23          | 49,372.23        |            |
|               | 25470655 |           | GX   | LB944FY2019           |                   | 185,000.00        |          | 5,069.76-            | 5,069.76          | 190,069.76       |            |
|               | 25470656 |           | GX   | LB944FY2019           |                   | 87,666.00         |          | 142,296.35-          | 142,296.35        | 229,962.35       |            |
|               | 25470657 |           | GX   | LB944FY2019           |                   | 455,500.00        |          | 100,964.54-          | 100,964.54        | 556,464.54       |            |
|               | 25470658 |           | GX   | LB944FY2019           |                   | 178,593.00        |          | 473,493.00-          | 473,493.00        | 652,086.00       |            |
|               | 25470659 |           | GX   | LB944FY2019           |                   | 231,681.00        |          | 10,008.88-           | 10,008.88         | 241,689.88       |            |
|               | 25470660 |           | GX   | LB944FY2019           |                   | 5,000.00          |          | 5,000.00-            | 5,000.00          | 10,000.00        |            |
|               | 25470661 |           | GX   | LB944FY2019           |                   | 1,396,560.00      |          | 503,461.22           | 503,461.22-       | 893,098.78       |            |
|               | 25480458 |           | GX   | LB944FY2019           |                   | 99,000.00         |          | 19,603.07-           | 19,603.07         | 118,603.07       |            |
|               | 25480459 |           | GX   | LB944FY2019           |                   | 121,000.00        |          | 4,431.22             | 4,431.22-         | 116,568.78       |            |
|               | 25480460 |           | GX   | LB944FY2019           |                   | 100,000.00        |          | 28,075.09-           | 28,075.09         | 128,075.09       |            |
|               | 25490338 |           | GX   | LB944FY2019           |                   | 26,000.00         |          | 376.58-              | 376.58            | 26,376.58        |            |
|               | 25551998 |           | GX   | LB944FY2019           |                   | 13,688.00         |          |                      |                   | 13,688.00        |            |
|               | 25551999 |           | GX   | LB944FY2019           |                   | 23,204.00         |          | 23,204.00            | 23,204.00-        |                  |            |
|               | 25734174 |           | GX   | LB944FY2019           |                   | 321,182.00        |          |                      |                   | 321,182.00       |            |
|               | 25830894 |           | GX   | LB944FY2019           |                   | 613,912.00        |          | 42,068.51-           | 42,068.51         | 655,980.51       |            |
|               | 25840191 |           | GX   | LB944FY2019           |                   | 1,663,847.00      |          | 57,257.00            | 57,257.00-        | 1,606,590.00     |            |
|               | 25840192 |           | GX   | LB944FY2019           |                   | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|               | 25840193 |           | GX   | LB944FY2019           |                   | 3,995,369.00      |          | 9,957.00             | 9,957.00-         | 3,985,412.00     |            |
|               | 25850176 |           | GX   | LB944FY2019           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25872188 |           | GX   | LB944FY2019           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 25872189 |           | GX   | LB944FY2019           |                   | 810,000.00        |          | 758,775.84-          | 758,775.84        | 1,568,775.84     |            |
|               | 25872190 |           | GX   | LB944FY2019           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 25882064 |           | GX   | LB944FY2019           |                   | 6,835,700.00      |          |                      |                   | 6,835,700.00     |            |
|               | 25882065 |           | GX   | LB944FY2019           |                   | 450,000.00        |          | 450,000.00-          | 450,000.00        | 900,000.00       |            |
|               | 25882066 |           | GX   | LB944FY2019           |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|               | 25910332 |           | GX   | LB944FY2019           |                   | 935,813.00        |          | 57,257.00-           | 57,257.00         | 993,070.00       |            |
|               | 25910333 |           | GX   | LB944FY2019           |                   | 2,504,631.00      |          | 9,957.00-            | 9,957.00          | 2,514,588.00     |            |
|               | 25930168 |           | GX   | LB944FY2019           |                   | 750,000.00        |          |                      |                   | 750,000.00       |            |
|               | 25931572 |           | GX   | LB944FY2019           |                   | 3,255,000.00      |          |                      |                   | 3,255,000.00     |            |
|               | 25931573 |           | GX   | LB944FY2019           |                   | 2,350,000.00      |          |                      |                   | 2,350,000.00     |            |
|               | 25931574 |           | GX   | LB944FY2019           |                   | 2,875,000.00      |          | 224,330.38-          | 224,330.38        | 3,099,330.38     |            |
|               | 25931575 |           | GX   | LB944FY2019           |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               | 25931576 |           | GX   | LB944FY2019           |                   | 250,000.00        |          | 136,734.61-          | 136,734.61        | 386,734.61       |            |
|               | 25970030 |           | GX   | LB944FY2019           |                   | 15,000,000.00     |          |                      |                   | 15,000,000.00    |            |
|               | 25970031 |           | GX   | LB944FY2019           |                   | 450,000.00        |          | 12,112.88-           | 12,112.88         | 462,112.88       |            |
|               | 25980287 |           | GX   | LB944FY2019           |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 61,652,929.00     |          | 265,812.08           | 265,812.08-       | 61,387,116.92    |            |
|               |          |           |      | Total by Grant Number |                   | 61,652,929.00     |          | 265,812.08           | 265,812.08-       | 61,387,116.92    |            |
|               | 25020040 |           | GX   | LB968FY2013           |                   |                   |          | 341,170.00           | 341,170.00-       | 341,170.00-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25280231 |           | GX   | LB968FY2013           |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
|               | 25420128 |           | GX   | LB968FY2013           |                   | 88,136.59         |          | 1,010.41-            | 1,010.41          | 89,147.00        |            |
|               | 25430148 |           | GX   | LB968FY2013           |                   | 902,863.41        |          | 11,182.01-           | 11,182.01         | 914,045.42       |            |
|               | 25470243 |           | GX   | LB968FY2013           |                   | 21,496.00         |          | 12,716.67-           | 12,716.67         | 34,212.67        |            |
|               | 25470244 |           | GX   | LB968FY2013           |                   | 218,443.00        |          | 41,354.35-           | 41,354.35         | 259,797.35       |            |
|               | 25470245 |           | GX   | LB968FY2013           |                   | 395,499.00        |          | 70,112.37-           | 70,112.37         | 465,611.37       |            |
|               | 25470246 |           | GX   | LB968FY2013           |                   | 431,319.00        |          | 37,779.00-           | 37,779.00         | 469,098.00       |            |
|               | 25470247 |           | GX   | LB968FY2013           |                   | 99,460.00         |          | 18,171.70-           | 18,171.70         | 117,631.70       |            |
|               | 25470248 |           | GX   | LB968FY2013           |                   | 196,965.00        |          | 11,940.45            | 11,940.45-        | 185,024.55       |            |
|               | 25470249 |           | GX   | LB968FY2013           |                   | 1,006,818.00      |          | 5,547.81-            | 5,547.81          | 1,012,365.81     |            |
|               | 25480287 |           | GX   | LB968FY2013           |                   | 116,214.33        |          | 38,785.67-           | 38,785.67         | 155,000.00       |            |
|               | 25480288 |           | GX   | LB968FY2013           |                   | 103,785.67        |          | 38,785.67            | 38,785.67-        | 65,000.00        |            |
|               | 25480289 |           | GX   | LB968FY2013           |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|               | 25490169 |           | GX   | LB968FY2013           |                   | 26,000.00         |          | 1,975.78-            | 1,975.78          | 27,975.78        |            |
|               | 25550676 |           | GX   | LB968FY2013           |                   | 13,688.00         |          |                      |                   | 13,688.00        |            |
|               | 25733109 |           | GX   | LB968FY2013           |                   | 255,622.64        |          | 979.64               | 979.64-           | 254,643.00       |            |
|               | 25733110 |           | GX   | LB968FY2013           |                   | 149,020.36        |          | 979.64-              | 979.64            | 150,000.00       |            |
|               | 25840145 |           | GX   | LB968FY2013           |                   | 1,640,004.58      |          | 1,090.42-            | 1,090.42          | 1,641,095.00     |            |
|               | 25840146 |           | GX   | LB968FY2013           |                   | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|               | 25840147 |           | GX   | LB968FY2013           |                   | 3,065,381.00      |          | 435,000.00           | 435,000.00-       | 2,630,381.00     |            |
|               | 25850170 |           | GX   | LB968FY2013           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 25872016 |           | GX   | LB968FY2013           |                   | 810,000.00        |          | 403,964.74-          | 403,964.74        | 1,213,964.74     |            |
|               | 25872018 |           | GX   | LB968FY2013           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 25872019 |           | GX   | LB968FY2013           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 25882037 |           | GX   | LB968FY2013           |                   | 6,835,700.00      |          | 200,000.00-          | 200,000.00        | 7,035,700.00     |            |
|               | 25882039 |           | GX   | LB968FY2013           |                   | 450,000.00        |          | 345,031.78-          | 345,031.78        | 795,031.78       |            |
|               | 25882040 |           | GX   | LB968FY2013           |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
|               | 25882041 |           | GX   | LB968FY2013           |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               | 25910282 |           | GX   | LB968FY2013           |                   | 959,655.42        |          | 1,090.42             | 1,090.42-         | 958,565.00       |            |
|               | 25910283 |           | GX   | LB968FY2013           |                   | 3,434,619.00      |          | 435,000.00-          | 435,000.00        | 3,869,619.00     |            |
|               | 25910284 |           | GX   | LB968FY2013           |                   | 225,000.00        |          | 160.02-              | 160.02            | 225,160.02       |            |
|               | 25931063 |           | GX   | LB968FY2013           |                   |                   |          | 200,000.00-          | 200,000.00        | 200,000.00       |            |
|               | 25931064 |           | GX   | LB968FY2013           |                   | 2,150,000.00      |          |                      |                   | 2,150,000.00     |            |
|               | 25931065 |           | GX   | LB968FY2013           |                   | 3,255,000.00      |          |                      |                   | 3,255,000.00     |            |
|               | 25931066 |           | GX   | LB968FY2013           |                   | 2,875,000.00      |          | 16,009.12-           | 16,009.12         | 2,891,009.12     |            |
|               | 25970017 |           | GX   | LB968FY2013           |                   | 437,000.00        |          |                      |                   | 437,000.00       |            |
|               | 25970018 |           | GX   | LB968FY2013           |                   | 14,000,000.00     |          |                      |                   | 14,000,000.00    |            |
|               | 25980214 |           | GX   | LB968FY2013           |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 58,494,031.00     |          | 811,905.31-          | 811,905.31        | 59,305,936.31    |            |
|               |          |           |      | Total by Grant Number |                   | 58,494,031.00     |          | 811,905.31-          | 811,905.31        | 59,305,936.31    |            |
|               | 25110286 | N         | CA   | LRCF06PRG923          |                   | 1,939,863.00      |          | 1,938,784.55         | 1,938,784.55-     | 1,078.45         |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 1,939,863.00      |          | 1,938,784.55         | 1,938,784.55-     | 1,078.45         |            |
|               |          |           |      | Total by Grant Number |                   | 1,939,863.00      |          | 1,938,784.55         | 1,938,784.55-     | 1,078.45         |            |
|               | 25270069 | N         | GP   | M50027001034          |                   |                   |          | 5,085.24             | 5,085.24-         | 5,085.24-        |            |
|               | 26273006 | N         | GP   | M50027001034          |                   | 5,200.00          |          |                      |                   | 5,200.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,200.00          |          | 5,085.24             | 5,085.24-         | 114.76           |            |
|               |          |           |      | Total by Grant Number |                   | 5,200.00          |          | 5,085.24             | 5,085.24-         | 114.76           |            |
|               | 25410050 | N         | GS   | NCC-CC04-277          |                   | 15,428.00         |          | 15,428.00            | 15,428.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,428.00         |          | 15,428.00            | 15,428.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 15,428.00         |          | 15,428.00            | 15,428.00-        |                  |            |
|               | 25G47022 |           | GB   | NCFNTF20              | 5,000.00          |                   |          |                      | 5,000.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,000.00          |                   |          |                      | 5,000.00          |                  |            |
|               |          |           |      | Total by Grant Number | 5,000.00          |                   |          |                      | 5,000.00          |                  |            |
|               | 25070444 | N         | GS   | NDE-LIBRARY08         |                   | 2,173.50          |          |                      |                   | 2,173.50         |            |
|               | 25110031 |           | GS   | NDE-LIBRARY08         |                   | 6,675.75          |          | 32,405.18            | 32,405.18-        | 25,729.43-       |            |
|               | 25210195 |           | GS   | NDE-LIBRARY08         |                   | 3,105.00          |          | 3,105.00             | 3,105.00-         |                  |            |
|               | 25430043 | N         | GS   | NDE-LIBRARY08         |                   | 3,570.75          |          | 3,570.75             | 3,570.75-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,525.00         |          | 39,080.93            | 39,080.93-        | 23,555.93-       |            |
|               |          |           |      | Total by Grant Number |                   | 15,525.00         |          | 39,080.93            | 39,080.93-        | 23,555.93-       |            |
|               | 25080198 | K         | GX   | NDE-SLE-ARRA          |                   | 2,100.00          |          | 2,100.00             | 2,100.00-         |                  |            |
|               | 25420122 | K         | GX   | NDE-SLE-ARRA          |                   | 1,879.00          |          | 1,815.54             | 1,815.54-         | 63.46            |            |
|               | 25430137 | K         | GX   | NDE-SLE-ARRA          |                   | 9,900.00          |          | 6,415.00             | 6,415.00-         | 3,485.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,879.00         |          | 10,330.54            | 10,330.54-        | 3,548.46         |            |
|               |          |           |      | Total by Grant Number |                   | 13,879.00         |          | 10,330.54            | 10,330.54-        | 3,548.46         |            |
|               | 25110013 | N         | GS   | NDE-TITLEI04          |                   | 53,949.28         |          | 53,949.28            | 53,949.28-        |                  |            |
|               | 25420028 | N         | GS   | NDE-TITLEI04          |                   | 40,530.00         |          | 40,530.00            | 40,530.00-        |                  |            |
|               | 25430104 | N         | GS   | NDE-TITLEI04          |                   | 106,890.16        |          | 106,890.16           | 106,890.16-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 201,369.44        |          | 201,369.44           | 201,369.44-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 201,369.44        |          | 201,369.44           | 201,369.44-       |                  |            |
|               | 25110250 | N         | GS   | NDE-TITLEI06          |                   | 8,312.88          |          | 8,258.00             | 8,258.00-         | 54.88            |            |
|               | 25420111 | N         | GS   | NDE-TITLEI06          |                   | 50,751.00         |          | 50,751.00            | 50,751.00-        |                  |            |
|               | 25430116 | N         | GS   | NDE-TITLEI06          |                   | 58,173.00         |          | 58,173.00            | 58,173.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 117,236.88        |          | 117,182.00           | 117,182.00-       | 54.88            |            |
|               |          |           |      | Total by Grant Number |                   | 117,236.88        |          | 117,182.00           | 117,182.00-       | 54.88            |            |
|               | 25110287 | N         | GS   | NDE-TITLEI07          |                   | 19,704.03         |          | 20,461.07            | 20,461.07-        | 757.04-          |            |
|               | 25420113 | N         | GS   | NDE-TITLEI07          |                   | 66,373.00         |          | 66,373.00            | 66,373.00-        |                  |            |
|               | 25430125 | N         | GS   | NDE-TITLEI07          |                   | 174,393.97        |          | 174,393.97           | 174,393.97-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 260,471.00        |          | 261,228.04           | 261,228.04-       | 757.04-          |            |
|               |          |           |      | Total by Grant Number |                   | 260,471.00        |          | 261,228.04           | 261,228.04-       | 757.04-          |            |
|               | 25080192 |           | GS   | NDE-TITLEI08          |                   | 16,683.00         |          | 17,900.83            | 17,900.83-        | 1,217.83-        |            |
|               | 25110292 |           | GS   | NDE-TITLEI08          |                   | 16,688.00         |          | 16,688.40            | 16,688.40-        | .40-             |            |
|               | 25420117 |           | GS   | NDE-TITLEI08          |                   | 42,796.00         |          | 42,796.00            | 42,796.00-        |                  |            |
|               | 25430132 |           | GS   | NDE-TITLEI08          |                   | 124,545.00        |          | 124,544.61           | 124,544.61-       | .39              |            |

NISM0001

## Grant/Project Status

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Sub Total by BU Type  |                             | 200,712.00                 |                    | 201,929.84                          | 201,929.84-                  | 1,217.84-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 200,712.00                 |                    | 201,929.84                          | 201,929.84-                  | 1,217.84-                   |                    |
|                         | 25080196         |                      | GS         | NDE-TITLEI09          |                             | 44,527.00                  |                    | 28,619.48                           | 28,619.48-                   | 15,907.52                   |                    |
|                         | 25110293         |                      | GS         | NDE-TITLEI09          |                             | 14,129.00                  |                    | 13,562.40                           | 13,562.40-                   | 566.60                      |                    |
|                         | 25420120         |                      | GS         | NDE-TITLEI09          |                             | 42,859.00                  |                    | 42,859.00                           | 42,859.00-                   |                             |                    |
|                         | 25420121         |                      | GS         | NDE-TITLEI09          |                             |                            |                    | 17,245.79                           | 17,245.79-                   | 17,245.79-                  |                    |
|                         | 25430134         |                      | GS         | NDE-TITLEI09          |                             | 155,732.00                 |                    | 155,732.00                          | 155,732.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 257,247.00                 |                    | 258,018.67                          | 258,018.67-                  | 771.67-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 257,247.00                 |                    | 258,018.67                          | 258,018.67-                  | 771.67-                     |                    |
|                         | 25080197         |                      | GS         | NDE-TITLEI10          |                             | 31,374.47                  |                    | 19,931.29                           | 19,931.29-                   | 11,443.18                   |                    |
|                         | 25110294         |                      | GS         | NDE-TITLEI10          |                             | 12,700.00                  |                    | 3,373.39                            | 3,373.39-                    | 9,326.61                    |                    |
|                         | 25420123         |                      | GS         | NDE-TITLEI10          |                             | 45,184.00                  |                    | 32,911.67                           | 32,911.67-                   | 12,272.33                   |                    |
|                         | 25430138         |                      | GS         | NDE-TITLEI10          |                             | 155,033.00                 |                    | 155,039.00                          | 155,039.00-                  | 6.00-                       |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 244,291.47                 |                    | 211,255.35                          | 211,255.35-                  | 33,036.12                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 244,291.47                 |                    | 211,255.35                          | 211,255.35-                  | 33,036.12                   |                    |
|                         | 25080199         |                      | GS         | NDE-TITLEI11          |                             | 40,321.53                  |                    | 7,138.40                            | 7,138.40-                    | 33,183.13                   |                    |
|                         | 25110295         |                      | GS         | NDE-TITLEI11          |                             | 22,295.47                  |                    | 22,006.43                           | 22,006.43-                   | 289.04                      |                    |
|                         | 25420125         |                      | GS         | NDE-TITLEI11          |                             | 49,907.00                  |                    | 62,179.32                           | 62,179.32-                   | 12,272.32-                  |                    |
|                         | 25430143         |                      | GS         | NDE-TITLEI11          |                             | 142,687.00                 |                    | 142,688.00                          | 142,688.00-                  | 1.00-                       |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 255,211.00                 |                    | 234,012.15                          | 234,012.15-                  | 21,198.85                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 255,211.00                 |                    | 234,012.15                          | 234,012.15-                  | 21,198.85                   |                    |
|                         | 25080209         |                      | GS         | NDE-TITLEI12          |                             | 34,436.00                  |                    | 9,370.08                            | 9,370.08-                    | 25,065.92                   |                    |
|                         | 25110313         |                      | GS         | NDE-TITLEI12          |                             | 11,807.00                  |                    | 10,648.33                           | 10,648.33-                   | 1,158.67                    |                    |
|                         | 25420127         |                      | GS         | NDE-TITLEI12          |                             | 58,402.00                  |                    | 140,051.01                          | 140,051.01-                  | 81,649.01-                  |                    |
|                         | 25430146         |                      | GS         | NDE-TITLEI12          |                             | 122,788.00                 |                    | 122,788.00                          | 122,788.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 227,433.00                 |                    | 282,857.42                          | 282,857.42-                  | 55,424.42-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 227,433.00                 |                    | 282,857.42                          | 282,857.42-                  | 55,424.42-                  |                    |
|                         | 25080214         |                      | GS         | NDE-TITLEI13          |                             | 29,184.00                  |                    | 53.82                               | 53.82-                       | 29,130.18                   |                    |
|                         | 25110314         |                      | GS         | NDE-TITLEI13          |                             | 23,294.00                  |                    | 29,265.34                           | 29,265.34-                   | 5,971.34-                   |                    |
|                         | 25420129         |                      | GS         | NDE-TITLEI13          |                             | 64,923.00                  |                    |                                     |                              | 64,923.00                   |                    |
|                         | 25430149         |                      | GS         | NDE-TITLEI13          |                             | 185,153.00                 |                    | 185,153.00                          | 185,153.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 302,554.00                 |                    | 214,472.16                          | 214,472.16-                  | 88,081.84                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 302,554.00                 |                    | 214,472.16                          | 214,472.16-                  | 88,081.84                   |                    |
|                         | 25080215         |                      | GS         | NDE-TITLEI14          |                             | 23,036.00                  |                    |                                     |                              | 23,036.00                   |                    |
|                         | 25110315         |                      | GS         | NDE-TITLEI14          |                             | 16,125.00                  |                    | 15,345.32                           | 15,345.32-                   | 779.68                      |                    |
|                         | 25420131         |                      | GS         | NDE-TITLEI14          |                             | 43,519.00                  |                    |                                     |                              | 43,519.00                   |                    |
|                         | 25430152         |                      | GS         | NDE-TITLEI14          |                             | 150,463.00                 |                    | 151,799.00                          | 151,799.00-                  | 1,336.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 233,143.00                 |                    | 167,144.32                          | 167,144.32-                  | 65,998.68                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 233,143.00                 |                    | 167,144.32                          | 167,144.32-                  | 65,998.68                   |                    |
|                         | 25080216         |                      | GS         | NDE-TITLEI15          |                             | 27,081.00                  |                    |                                     |                              | 27,081.00                   |                    |
|                         | 25110316         |                      | GS         | NDE-TITLEI15          |                             | 19,344.00                  |                    | 10,758.64                           | 10,758.64-                   | 8,585.36                    |                    |
|                         | 25420133         |                      | GS         | NDE-TITLEI15          |                             | 52,316.00                  |                    | 48,525.15                           | 48,525.15-                   | 3,790.85                    |                    |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 551     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25430155             |                             | GS   | NDE-TITLEI15          |                          | 178,180.00              |                 | 178,180.00                       | 178,180.00-               |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 276,921.00              |                 | 237,463.79                       | 237,463.79-               | 39,457.21                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 276,921.00              |                 | 237,463.79                       | 237,463.79-               | 39,457.21                |                 |         |
|               | 25110317             |                             | GS   | NDE-TITLEI16          |                          |                         |                 | 19,028.82                        | 19,028.82-                | 19,028.82-               |                 |         |
|               | 25420135             |                             | GS   | NDE-TITLEI16          |                          |                         |                 | 24,870.00                        | 24,870.00-                | 24,870.00-               |                 |         |
|               | 25430158             |                             | GS   | NDE-TITLEI16          |                          |                         |                 | 141,717.45                       | 141,717.45-               | 141,717.45-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 185,616.27                       | 185,616.27-               | 185,616.27-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 185,616.27                       | 185,616.27-               | 185,616.27-              |                 |         |
|               | 25110318             |                             | GS   | NDE-TITLEI17          |                          |                         |                 | 20,386.79                        | 20,386.79-                | 20,386.79-               |                 |         |
|               | 25420137             |                             | GS   | NDE-TITLEI17          |                          |                         |                 | 85,381.64                        | 85,381.64-                | 85,381.64-               |                 |         |
|               | 25430161             |                             | GS   | NDE-TITLEI17          |                          |                         |                 | 142,911.00                       | 142,911.00-               | 142,911.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 248,679.43                       | 248,679.43-               | 248,679.43-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 248,679.43                       | 248,679.43-               | 248,679.43-              |                 |         |
|               | 25080221             |                             | GS   | NDE-TITLEI18          |                          |                         |                 | 42,666.36                        | 42,666.36-                | 42,666.36-               |                 |         |
|               | 25110326             |                             | GS   | NDE-TITLEI18          |                          |                         |                 | 21,441.05                        | 21,441.05-                | 21,441.05-               |                 |         |
|               | 25420139             |                             | GS   | NDE-TITLEI18          |                          |                         |                 | 79,276.17                        | 79,276.17-                | 79,276.17-               |                 |         |
|               | 25430164             |                             | GS   | NDE-TITLEI18          |                          |                         |                 | 168,736.00                       | 168,736.00-               | 168,736.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 312,119.58                       | 312,119.58-               | 312,119.58-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 312,119.58                       | 312,119.58-               | 312,119.58-              |                 |         |
|               | 25080222             |                             | GS   | NDE-TITLEI19          |                          |                         |                 | 105,397.21                       | 105,397.21-               | 105,397.21-              |                 |         |
|               | 25110327             |                             | GS   | NDE-TITLEI19          |                          |                         |                 | 17,408.08                        | 17,408.08-                | 17,408.08-               |                 |         |
|               | 25420141             |                             | GS   | NDE-TITLEI19          |                          |                         |                 | 95,473.47                        | 95,473.47-                | 95,473.47-               |                 |         |
|               | 25430166             |                             | GS   | NDE-TITLEI19          |                          |                         |                 | 175,713.00                       | 175,713.00-               | 175,713.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 393,991.76                       | 393,991.76-               | 393,991.76-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 393,991.76                       | 393,991.76-               | 393,991.76-              |                 |         |
|               | 25080224             |                             | GS   | NDE-TITLEI20          |                          |                         |                 | 5,174.00                         | 5,174.00-                 | 5,174.00-                |                 |         |
|               | 25420144             |                             | GS   | NDE-TITLEI20          |                          |                         |                 | 85,964.74                        | 85,964.74-                | 85,964.74-               |                 |         |
|               | 25430169             |                             | GS   | NDE-TITLEI20          |                          |                         | 6,212.13-       | 139,491.28                       | 139,491.28-               | 139,491.28-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 6,212.13-       | 230,630.02                       | 230,630.02-               | 230,630.02-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         | 6,212.13-       | 230,630.02                       | 230,630.02-               | 230,630.02-              |                 |         |
| 25G66810      | 25480224             |                             | GY   | NDECDCHLTH10          |                          |                         |                 | 60,000.00                        | 60,000.00-                | 60,000.00-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 60,000.00                        | 60,000.00-                | 60,000.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 60,000.00                        | 60,000.00-                | 60,000.00-               |                 |         |
|               | 25110273             | N                           | GS   | NDETITLEI-05          |                          | 23.13                   |                 | 23.13                            | 23.13-                    |                          |                 |         |
|               | 25420109             | N                           | GS   | NDETITLEI-05          |                          | 8,753.56                |                 | 8,753.56                         | 8,753.56-                 |                          |                 |         |
|               | 25430112             | N                           | GS   | NDETITLEI-05          |                          | 118,830.05              |                 | 118,830.05                       | 118,830.05-               |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 127,606.74              |                 | 127,606.74                       | 127,606.74-               |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 127,606.74              |                 | 127,606.74                       | 127,606.74-               |                          |                 |         |
|               | 25G93112             |                             | GB   | NDE5514CDCHL          | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |         |
|               | 25G93114             |                             | GB   | NDE5514CDCHL          | 24,500.00                |                         |                 |                                  | 24,500.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 74,500.00                |                         |                 |                                  | 74,500.00                 |                          |                 |         |
| 25G93112      | 25480278             |                             | GX   | NDE5514CDCHL          |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G93114                                      | 25480344 |           | GX   | NDE5514CDCHL          |                      |                   |          | 24,500.00            | 24,500.00-        | 24,500.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 74,500.00            | 74,500.00-        | 74,500.00-       |            |
|                                               |          |           |      | Total by Grant Number | 74,500.00            |                   |          | 74,500.00            |                   | 74,500.00-       |            |
|                                               | 25G93119 | N         | GB   | NDE5514CDCHLTH19      | 24,999.00            |                   |          |                      | 24,999.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 24,999.00            |                   |          |                      | 24,999.00         |                  |            |
| 25G93119                                      | 25280084 | N         | GX   | NDE5514CDCHLTH19      |                      |                   |          | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|                                               |          |           |      | Total by Grant Number | 24,999.00            |                   |          | 24,999.00            |                   | 24,999.00-       |            |
|                                               | 25G93115 |           | GB   | NDE5514CDC15          | 24,900.00            |                   |          |                      | 24,900.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 24,900.00            |                   |          |                      | 24,900.00         |                  |            |
| 25G93115                                      | 25480363 |           | GX   | NDE5514CDC15          |                      |                   |          | 24,900.00            | 24,900.00-        | 24,900.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,900.00            | 24,900.00-        | 24,900.00-       |            |
|                                               |          |           |      | Total by Grant Number | 24,900.00            |                   |          | 24,900.00            |                   | 24,900.00-       |            |
|                                               | 25G93116 |           | GB   | NDE5514CDC16          | 20,000.00            |                   |          |                      | 20,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 20,000.00            |                   |          |                      | 20,000.00         |                  |            |
| 25G93116                                      | 25280262 |           | GX   | NDE5514CDC16          |                      |                   |          | 19,190.42            | 19,190.42-        | 19,190.42-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,190.42            | 19,190.42-        | 19,190.42-       |            |
|                                               |          |           |      | Total by Grant Number | 20,000.00            |                   |          | 19,190.42            | 809.58            | 19,190.42-       |            |
|                                               | 25G93117 |           | GB   | NDE5514CDC17          | 24,999.00            |                   |          |                      | 24,999.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 24,999.00            |                   |          |                      | 24,999.00         |                  |            |
| 25G93117                                      | 25280067 |           | GX   | NDE5514CDC17          |                      |                   |          | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|                                               |          |           |      | Total by Grant Number | 24,999.00            |                   |          | 24,999.00            |                   | 24,999.00-       |            |
|                                               | 25G93118 |           | GB   | NDE5514CDC18          | 24,999.00            |                   |          |                      | 24,999.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 24,999.00            |                   |          |                      | 24,999.00         |                  |            |
| 25G93118                                      | 25280073 |           | GX   | NDE5514CDC18          |                      |                   |          | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,999.00            | 24,999.00-        | 24,999.00-       |            |
|                                               |          |           |      | Total by Grant Number | 24,999.00            |                   |          | 24,999.00            |                   | 24,999.00-       |            |
|                                               | 25430086 | N         | GS   | NEART209B04           |                      | 4,232.00          |          | 4,232.00             | 4,232.00-         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 4,232.00          |          | 4,232.00             | 4,232.00-         |                  |            |
|                                               |          |           |      | Total by Grant Number |                      | 4,232.00          |          | 4,232.00             | 4,232.00-         |                  |            |
|                                               | 25430115 | N         | GS   | NEART209B05           |                      | 7,560.00          |          | 7,560.00             | 7,560.00-         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 7,560.00          |          | 7,560.00             | 7,560.00-         |                  |            |
|                                               |          |           |      | Total by Grant Number |                      | 7,560.00          |          | 7,560.00             | 7,560.00-         |                  |            |
|                                               | 25430124 | N         | GS   | NEART209B06           |                      |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|                                               |          |           |      | Total by Grant Number |                      |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|                                               | 25430117 | N         | GS   | NEART282B05           |                      | 1,930.00          |          |                      |                   | 1,930.00         |            |
|                                               | 25430121 | N         | GS   | NEART282B05           |                      | 1,930.00          |          | 1,930.00             | 1,930.00-         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 3,860.00          |          | 1,930.00             | 1,930.00-         | 1,930.00         |            |
|                                               |          |           |      | Total by Grant Number |                      | 3,860.00          |          | 1,930.00             | 1,930.00-         | 1,930.00         |            |
|                                               | 25430128 | N         | GS   | NEART282B07           |                      | 5,523.00          |          | 5,523.00             | 5,523.00-         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 5,523.00          |          | 5,523.00             | 5,523.00-         |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |                       |                   | 5,523.00          |          | 5,523.00             | 5,523.00-         |                  |            |
| 25G91010                                      | 25480219 |           | GS   | NEDHHS001218          |                   |                   |          | 4,995.35             | 4,995.35-         | 4,995.35-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,995.35             | 4,995.35-         | 4,995.35-        |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 4,995.35             | 4,995.35-         | 4,995.35-        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25280025 | N         | GY   | NEEDSASSESSMENT       |                   |                   |          | 103,284.38           | 103,284.38-       | 103,284.38-      |            |
|                                               |          |           |      | 25280161              |                   | 115,000.00        |          | 602,540.70-          | 602,540.70        | 717,540.70       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 115,000.00        |          | 499,256.32-          | 499,256.32        | 614,256.32       |            |
|                                               |          |           |      | Total by Grant Number |                   | 115,000.00        |          | 499,256.32-          | 499,256.32        | 614,256.32       |            |
| 25G90909                                      | 25480218 |           | GS   | NEHHS0022192          |                   |                   |          | 12,500.00            | 12,500.00-        | 12,500.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,500.00            | 12,500.00-        | 12,500.00-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 12,500.00            | 12,500.00-        | 12,500.00-       |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25G92411 |           | GB   | NEMA4013DRNE          | 36,386.00         |                   |          |                      | 36,386.00         |                  |            |
|                                               | 25G92511 |           | GB   | NEMA4013DRNE          | 85,786.00         |                   |          |                      | 85,786.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 122,172.00        |                   |          |                      | 122,172.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 122,172.00        |                   |          |                      | 122,172.00        |                  |            |
|                                               | 25830917 |           | OT   | NESERVOL2020          |                   |                   |          | 59,842.85            | 59,842.85-        | 59,842.85-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 59,842.85            | 59,842.85-        | 59,842.85-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 59,842.85            | 59,842.85-        | 59,842.85-       |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830587 |           | OT   | NESRCOMP2007          |                   |                   |          | 40,819.38            | 40,819.38-        | 40,819.38-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,819.38            | 40,819.38-        | 40,819.38-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 40,819.38            | 40,819.38-        | 40,819.38-       |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830615 |           | OT   | NESRCOMP2008          |                   | 200,000.00        |          | 188,172.65           | 188,172.65-       | 11,827.35        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 188,172.65           | 188,172.65-       | 11,827.35        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 188,172.65           | 188,172.65-       | 11,827.35        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830642 |           | OT   | NESRCOMP2009          |                   | 200,000.00        |          | 180,013.20           | 180,013.20-       | 19,986.80        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 180,013.20           | 180,013.20-       | 19,986.80        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 180,013.20           | 180,013.20-       | 19,986.80        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830017 |           | OT   | NESRCOMP2010          |                   | 200,000.00        |          | 180,354.44           | 180,354.44-       | 19,645.56        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 180,354.44           | 180,354.44-       | 19,645.56        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 180,354.44           | 180,354.44-       | 19,645.56        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830680 |           | OT   | NESRCOMP2011          |                   | 200,000.00        |          | 164,974.84           | 164,974.84-       | 35,025.16        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 164,974.84           | 164,974.84-       | 35,025.16        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 164,974.84           | 164,974.84-       | 35,025.16        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830710 |           | OT   | NESRCOMP2012          |                   | 200,000.00        |          | 157,796.37           | 157,796.37-       | 42,203.63        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 157,796.37           | 157,796.37-       | 42,203.63        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 157,796.37           | 157,796.37-       | 42,203.63        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830738 |           | OT   | NESRCOMP2013          |                   | 200,000.00        |          | 173,730.19           | 173,730.19-       | 26,269.81        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 173,730.19           | 173,730.19-       | 26,269.81        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 173,730.19           | 173,730.19-       | 26,269.81        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830764 |           | OT   | NESRCOMP2014          |                   | 200,000.00        |          | 171,448.43           | 171,448.43-       | 28,551.57        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 171,448.43           | 171,448.43-       | 28,551.57        |            |
|                                               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 171,448.43           | 171,448.43-       | 28,551.57        |            |
|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                               | 25830791 |           | OT   | NESRCOMP2015          |                   | 200,000.00        |          | 172,655.10           | 172,655.10-       | 27,344.90        |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 554     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 200,000.00              |                 | 172,655.10                       | 172,655.10-               | 27,344.90                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 200,000.00              |                 | 172,655.10                       | 172,655.10-               | 27,344.90                |                 |         |
|               | 25830817             |                             | OT   | NESRCOMP2016          |                          | 157,721.00              |                 | 132,041.44                       | 132,041.44-               | 25,679.56                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 157,721.00              |                 | 132,041.44                       | 132,041.44-               | 25,679.56                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 157,721.00              |                 | 132,041.44                       | 132,041.44-               | 25,679.56                |                 |         |
|               | 25830843             |                             | OT   | NESRCOMP2017          |                          | 125,000.00              |                 | 111,955.13                       | 111,955.13-               | 13,044.87                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 125,000.00              |                 | 111,955.13                       | 111,955.13-               | 13,044.87                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 125,000.00              |                 | 111,955.13                       | 111,955.13-               | 13,044.87                |                 |         |
|               | 25830855             |                             | OT   | NESRCOMP2018          |                          | 67,500.00               |                 | 115,174.04                       | 115,174.04-               | 47,674.04-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 67,500.00               |                 | 115,174.04                       | 115,174.04-               | 47,674.04-               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 67,500.00               |                 | 115,174.04                       | 115,174.04-               | 47,674.04-               |                 |         |
|               | 25830892             |                             | OT   | NESRCOMP2019          |                          |                         |                 | 65,700.62                        | 65,700.62-                | 65,700.62-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 65,700.62                        | 65,700.62-                | 65,700.62-               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 65,700.62                        | 65,700.62-                | 65,700.62-               |                 |         |
|               | 25G96516             |                             | GB   | NE0078L7D0014         | 28,130.00                |                         |                 |                                  | 28,130.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 28,130.00                |                         |                 |                                  | 28,130.00                 |                          |                 |         |
| 25G96516      | 25870288             |                             | GX   | NE0078L7D0014         |                          |                         |                 | 25,930.01                        | 25,930.01-                | 25,930.01-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 25,930.01                        | 25,930.01-                | 25,930.01-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 28,130.00                |                         |                 | 25,930.01                        | 2,199.99                  | 25,930.01-               |                 |         |
|               | 25G96517             |                             | GB   | NE0082L7D0015         | 67,700.00                |                         |                 |                                  | 67,700.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 67,700.00                |                         |                 |                                  | 67,700.00                 |                          |                 |         |
| 25G96517      | 25870080             |                             | GX   | NE0082L7D0015         |                          |                         |                 | 67,700.00                        | 67,700.00-                | 67,700.00-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 67,700.00                        | 67,700.00-                | 67,700.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 67,700.00                |                         |                 | 67,700.00                        |                           | 67,700.00-               |                 |         |
| 25AGING       | 25270002             | N                           | MT   | NE02AANE1320          |                          |                         |                 | 3,829.80                         | 3,829.80-                 | 3,829.80-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 3,829.80                         | 3,829.80-                 | 3,829.80-                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 3,829.80                         | 3,829.80-                 | 3,829.80-                |                 |         |
|               | 25270031             | N                           | MT   | NE03AANE1320          |                          |                         |                 | 39,030.51                        | 39,030.51-                | 39,030.51-               |                 |         |
|               | 25270034             | N                           | MT   | NE03AANE1320          |                          |                         |                 | 2,389.18                         | 2,389.18-                 | 2,389.18-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 41,419.69                        | 41,419.69-                | 41,419.69-               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 41,419.69                        | 41,419.69-                | 41,419.69-               |                 |         |
|               | 25270046             | N                           | MT   | NE04AANET3SP          |                          |                         |                 | 15,282.96                        | 15,282.96-                | 15,282.96-               |                 |         |
|               | 25270047             | N                           | MT   | NE04AANET3SP          |                          |                         |                 | 116,075.28                       | 116,075.28-               | 116,075.28-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 131,358.24                       | 131,358.24-               | 131,358.24-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 131,358.24                       | 131,358.24-               | 131,358.24-              |                 |         |
|               | 25270051             | N                           | MT   | NE05AANET3SP          |                          | 150,000.00              |                 | 124,472.42                       | 124,472.42-               | 25,527.58                |                 |         |
|               | 25270052             | N                           | MT   | NE05AANET3SP          |                          | 15,000.00               |                 | 15,670.04                        | 15,670.04-                | 670.04-                  |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 165,000.00              |                 | 140,142.46                       | 140,142.46-               | 24,857.54                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 165,000.00              |                 | 140,142.46                       | 140,142.46-               | 24,857.54                |                 |         |
|               | 25270058             | N                           | MT   | NE06AANET3SP          |                          | 150,000.00              |                 | 150,145.51                       | 150,145.51-               | 145.51-                  |                 |         |
|               | 25270059             | N                           | MT   | NE06AANET3SP          |                          | 15,000.00               |                 | 14,468.91                        | 14,468.91-                | 531.09                   |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 165,000.00              |                 | 164,614.42                       | 164,614.42-               | 385.58                   |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 165,000.00              |                 | 164,614.42                       | 164,614.42-               | 385.58                   |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25270070              | N         | MT   | NE07AANET3SP |                   | 150,000.00        |          | 92,647.69            | 92,647.69-        | 57,352.31        |            |
|               | 25270071              | N         | MT   | NE07AANET3SP |                   | 15,000.00         |          | 15,129.00            | 15,129.00-        | 129.00-          |            |
|               | 25270097              | N         | MT   | NE07AANET3SP |                   |                   |          | 51,423.23            | 51,423.23-        | 51,423.23-       |            |
|               | 25830575              |           | MT   | NE07AANET3SP |                   |                   |          | 25,600.00            | 25,600.00-        | 25,600.00-       |            |
|               | 25830576              |           | MT   | NE07AANET3SP |                   |                   |          | 35,700.00            | 35,700.00-        | 35,700.00-       |            |
|               | 25830577              |           | MT   | NE07AANET3SP |                   |                   |          | 9,200.00             | 9,200.00-         | 9,200.00-        |            |
|               | 25830578              |           | MT   | NE07AANET3SP |                   |                   |          | 180.00               | 180.00-           | 180.00-          |            |
|               | 25830579              |           | MT   | NE07AANET3SP |                   |                   |          | 33,300.00            | 33,300.00-        | 33,300.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 165,000.00        |          | 263,179.92           | 263,179.92-       | 98,179.92-       |            |
|               | Total by Grant Number |           |      |              |                   | 165,000.00        |          | 263,179.92           | 263,179.92-       | 98,179.92-       |            |
|               | 25270111              | N         | MT   | NE08AANET3SP |                   |                   |          | 1.54                 | 1.54-             | 1.54-            |            |
|               | 25734001              |           | MT   | NE08AANET3SP |                   | 60,000.00         |          | 99,311.39            | 99,311.39-        | 39,311.39-       |            |
|               | 25734006              | N         | MT   | NE08AANET3SP |                   | 15,000.00         |          | 15,145.00            | 15,145.00-        | 145.00-          |            |
|               | 25734010              |           | MT   | NE08AANET3SP |                   | 90,000.00         |          | 35,109.89            | 35,109.89-        | 54,890.11        |            |
|               | 25830603              |           | MT   | NE08AANET3SP |                   | 128,000.00        |          | 133,900.00           | 133,900.00-       | 5,900.00-        |            |
|               | 25830604              |           | MT   | NE08AANET3SP |                   | 162,000.00        |          | 157,100.00           | 157,100.00-       | 4,900.00         |            |
|               | 25830605              |           | MT   | NE08AANET3SP |                   | 64,000.00         |          | 62,200.00            | 62,200.00-        | 1,800.00         |            |
|               | 25830606              |           | MT   | NE08AANET3SP |                   | 2,547.00          |          | 3,468.00             | 3,468.00-         | 921.00-          |            |
|               | 25830607              |           | MT   | NE08AANET3SP |                   | 216,300.00        |          | 60,175.14            | 60,175.14-        | 156,124.86       |            |
|               | 25830625              |           | MT   | NE08AANET3SP |                   |                   |          | 156,124.86           | 156,124.86-       | 156,124.86-      |            |
|               | Sub Total by BU Type  |           |      |              |                   | 737,847.00        |          | 722,535.82           | 722,535.82-       | 15,311.18        |            |
|               | Total by Grant Number |           |      |              |                   | 737,847.00        |          | 722,535.82           | 722,535.82-       | 15,311.18        |            |
|               | 25734020              |           | MT   | NE09AANET3SP |                   | 110,000.00        |          | 111,794.98           | 111,794.98-       | 1,794.98-        |            |
|               | 25734021              |           | MT   | NE09AANET3SP |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 25734022              |           | MT   | NE09AANET3SP |                   | 40,000.00         |          | 38,275.48            | 38,275.48-        | 1,724.52         |            |
|               | 25830628              |           | MT   | NE09AANET3SP |                   | 142,900.00        |          | 190,777.10           | 190,777.10-       | 47,877.10-       |            |
|               | 25830629              |           | MT   | NE09AANET3SP |                   | 162,557.00        |          | 162,557.00           | 162,557.00-       |                  |            |
|               | 25830630              |           | MT   | NE09AANET3SP |                   | 66,500.00         |          | 66,500.00            | 66,500.00-        |                  |            |
|               | 25830631              |           | MT   | NE09AANET3SP |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
|               | 25830632              |           | MT   | NE09AANET3SP |                   | 8,400.00          |          | 9,279.00             | 9,279.00-         | 879.00-          |            |
|               | 25830633              |           | MT   | NE09AANET3SP |                   | 125,063.00        |          | 125,063.00           | 125,063.00-       |                  |            |
|               | 25830634              |           | MT   | NE09AANET3SP |                   | 66,427.00         |          | 66,427.00            | 66,427.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 737,847.00        |          | 785,673.56           | 785,673.56-       | 47,826.56-       |            |
|               | Total by Grant Number |           |      |              |                   | 737,847.00        |          | 785,673.56           | 785,673.56-       | 47,826.56-       |            |
|               | 25734037              |           | MT   | NE10AANET3SP |                   | 75,000.00         |          | 68,344.52            | 68,344.52-        | 6,655.48         |            |
|               | 25734038              |           | MT   | NE10AANET3SP |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 25734039              |           | MT   | NE10AANET3SP |                   | 75,000.00         |          | 67,610.41            | 67,610.41-        | 7,389.59         |            |
|               | 25830001              |           | MT   | NE10AANET3SP |                   | 139,545.00        |          | 139,545.00           | 139,545.00-       |                  |            |
|               | 25830002              |           | MT   | NE10AANET3SP |                   | 158,347.00        |          | 157,697.00           | 157,697.00-       | 650.00           |            |
|               | 25830003              |           | MT   | NE10AANET3SP |                   | 66,820.00         |          | 67,020.00            | 67,020.00-        | 200.00-          |            |
|               | 25830004              |           | MT   | NE10AANET3SP |                   | 602.00            |          | 602.00               | 602.00-           |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25830005 |           | MT   | NE10AANET3SP          |                   | 7,808.00          |          | 7,808.00             | 7,808.00-         |                  |            |
|               | 25830006 |           | MT   | NE10AANET3SP          |                   | 131,254.00        |          | 131,704.00           | 131,704.00-       | 450.00-          |            |
|               | 25830007 |           | MT   | NE10AANET3SP          |                   | 60,971.00         |          | 60,971.00            | 60,971.00-        |                  |            |
|               | 25830663 |           | MT   | NE10AANET3SP          |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 737,847.00        |          | 723,801.93           | 723,801.93-       | 14,045.07        |            |
|               |          |           |      | Total by Grant Number |                   | 737,847.00        |          | 723,801.93           | 723,801.93-       | 14,045.07        |            |
|               | 25734055 |           | MT   | NE11AANET3SP          |                   | 61,643.57         |          | 61,842.51            | 61,842.51-        | 198.94-          |            |
|               | 25734056 |           | MT   | NE11AANET3SP          |                   | 15,000.00         |          | 15,139.00            | 15,139.00-        | 139.00-          |            |
|               | 25734057 |           | MT   | NE11AANET3SP          |                   | 88,356.43         |          | 88,533.51            | 88,533.51-        | 177.08-          |            |
|               | 25830665 |           | MT   | NE11AANET3SP          |                   | 132,200.00        |          | 132,200.00           | 132,200.00-       |                  |            |
|               | 25830666 |           | MT   | NE11AANET3SP          |                   | 172,022.00        |          | 172,022.00           | 172,022.00-       |                  |            |
|               | 25830667 |           | MT   | NE11AANET3SP          |                   | 68,400.00         |          | 68,400.00            | 68,400.00-        |                  |            |
|               | 25830668 |           | MT   | NE11AANET3SP          |                   | 2,787.00          |          | 2,883.00             | 2,883.00-         | 96.00-           |            |
|               | 25830669 |           | MT   | NE11AANET3SP          |                   | 6,938.00          |          | 6,842.00             | 6,842.00-         | 96.00            |            |
|               | 25830670 |           | MT   | NE11AANET3SP          |                   | 131,005.00        |          | 131,005.00           | 131,005.00-       |                  |            |
|               | 25830671 |           | MT   | NE11AANET3SP          |                   | 56,995.00         |          | 56,995.00            | 56,995.00-        |                  |            |
|               | 25830672 |           | MT   | NE11AANET3SP          |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 745,347.00        |          | 745,862.02           | 745,862.02-       | 515.02-          |            |
|               |          |           |      | Total by Grant Number |                   | 745,347.00        |          | 745,862.02           | 745,862.02-       | 515.02-          |            |
|               | 25734076 |           | MT   | NE12AANET3SP          |                   | 61,000.00         |          | 68,550.81            | 68,550.81-        | 7,550.81-        |            |
|               | 25734077 |           | MT   | NE12AANET3SP          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 25734078 |           | MT   | NE12AANET3SP          |                   | 89,000.00         |          | 84,618.52            | 84,618.52-        | 4,381.48         |            |
|               | 25830695 |           | MT   | NE12AANET3SP          |                   | 138,400.00        |          | 130,600.00           | 130,600.00-       | 7,800.00         |            |
|               | 25830696 |           | MT   | NE12AANET3SP          |                   | 172,447.00        |          | 173,847.00           | 173,847.00-       | 1,400.00-        |            |
|               | 25830697 |           | MT   | NE12AANET3SP          |                   | 72,900.00         |          | 82,450.00            | 82,450.00-        | 9,550.00-        |            |
|               | 25830698 |           | MT   | NE12AANET3SP          |                   | 1,400.00          |          | 3,173.00             | 3,173.00-         | 1,773.00-        |            |
|               | 25830699 |           | MT   | NE12AANET3SP          |                   | 8,000.00          |          | 5,895.00             | 5,895.00-         | 2,105.00         |            |
|               | 25830700 |           | MT   | NE12AANET3SP          |                   | 120,205.00        |          | 98,319.00            | 98,319.00-        | 21,886.00        |            |
|               | 25830701 |           | MT   | NE12AANET3SP          |                   | 56,995.00         |          | 72,541.00            | 72,541.00-        | 15,546.00-       |            |
|               | 25830702 |           | MT   | NE12AANET3SP          |                   | 10,000.00         |          | 3,001.72             | 3,001.72-         | 6,998.28         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 745,347.00        |          | 737,996.05           | 737,996.05-       | 7,350.95         |            |
|               |          |           |      | Total by Grant Number |                   | 745,347.00        |          | 737,996.05           | 737,996.05-       | 7,350.95         |            |
|               | 25734094 |           | MT   | NE13AANET3SP          |                   | 149,877.62        |          | 149,058.52           | 149,058.52-       | 819.10           |            |
|               | 25734095 |           | MT   | NE13AANET3SP          |                   | 15,000.00         |          | 18,860.99            | 18,860.99-        | 3,860.99-        |            |
|               | 25734096 |           | MT   | NE13AANET3SP          |                   | 122.38            |          | 122.38               | 122.38-           |                  |            |
|               | 25830723 |           | MT   | NE13AANET3SP          |                   | 140,900.00        |          | 124,900.00           | 124,900.00-       | 16,000.00        |            |
|               | 25830724 |           | MT   | NE13AANET3SP          |                   | 172,447.00        |          | 171,447.00           | 171,447.00-       | 1,000.00         |            |
|               | 25830725 |           | MT   | NE13AANET3SP          |                   | 72,900.00         |          | 75,100.00            | 75,100.00-        | 2,200.00-        |            |
|               | 25830726 |           | MT   | NE13AANET3SP          |                   | 8,000.00          |          | 3,700.00             | 3,700.00-         | 4,300.00         |            |
|               | 25830727 |           | MT   | NE13AANET3SP          |                   | 1,400.00          |          | 4,609.00             | 4,609.00-         | 3,209.00-        |            |
|               | 25830728 |           | MT   | NE13AANET3SP          |                   | 122,200.00        |          | 40,314.00            | 40,314.00-        | 81,886.00        |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |             |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                               |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |             |            |
| Parent                                        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                               | 25830729 |           | MT   | NE13AANET3SP          |                   | 55,000.00         |                      | 144,725.00        | 144,725.00-      | 89,725.00-  |            |
|                                               | 25830730 |           | MT   | NE13AANET3SP          |                   | 7,500.00          |                      | 2,482.02          | 2,482.02-        | 5,017.98    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 745,347.00        |                      | 735,318.91        | 735,318.91-      | 10,028.09   |            |
|                                               |          |           |      | Total by Grant Number |                   | 745,347.00        |                      | 735,318.91        | 735,318.91-      | 10,028.09   |            |
|                                               | 25734109 |           | MT   | NE14AANET3SP          |                   | 150,000.00        |                      | 150,000.00        | 150,000.00-      |             |            |
|                                               | 25734110 |           | MT   | NE14AANET3SP          |                   | 15,000.00         |                      | 15,068.79         | 15,068.79-       | 68.79-      |            |
|                                               | 25830750 |           | MT   | NE14AANET3SP          |                   | 140,900.00        |                      | 121,469.00        | 121,469.00-      | 19,431.00   |            |
|                                               | 25830751 |           | MT   | NE14AANET3SP          |                   | 172,447.00        |                      | 173,198.00        | 173,198.00-      | 751.00-     |            |
|                                               | 25830752 |           | MT   | NE14AANET3SP          |                   | 72,900.00         |                      | 78,428.00         | 78,428.00-       | 5,528.00-   |            |
|                                               | 25830753 |           | MT   | NE14AANET3SP          |                   | 8,700.00          |                      | 3,308.46          | 3,308.46-        | 5,391.54    |            |
|                                               | 25830754 |           | MT   | NE14AANET3SP          |                   | 700.00            |                      | 3,827.99          | 3,827.99-        | 3,127.99-   |            |
|                                               | 25830755 |           | MT   | NE14AANET3SP          |                   | 87,200.00         |                      | 48,494.13         | 48,494.13-       | 38,705.87   |            |
|                                               | 25830756 |           | MT   | NE14AANET3SP          |                   | 90,000.00         |                      | 154,885.74        | 154,885.74-      | 64,885.74-  |            |
|                                               | 25830757 |           | MT   | NE14AANET3SP          |                   | 7,500.00          |                      |                   |                  | 7,500.00    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 745,347.00        |                      | 748,680.11        | 748,680.11-      | 3,333.11-   |            |
|                                               |          |           |      | Total by Grant Number |                   | 745,347.00        |                      | 748,680.11        | 748,680.11-      | 3,333.11-   |            |
|                                               | 25734114 |           | MT   | NE15AANET3SP          |                   | 150,000.00        |                      | 127,957.46        | 127,957.46-      | 22,042.54   |            |
|                                               | 25734115 | N         | MT   | NE15AANET3SP          |                   |                   |                      | 3,031.00          | 3,031.00-        | 3,031.00-   |            |
|                                               | 25734116 | N         | MT   | NE15AANET3SP          |                   |                   |                      | 11,969.00         | 11,969.00-       | 11,969.00-  |            |
|                                               | 25830777 |           | MT   | NE15AANET3SP          |                   | 131,354.00        |                      | 194,717.00        | 194,717.00-      | 63,363.00-  |            |
|                                               | 25830778 |           | MT   | NE15AANET3SP          |                   | 169,010.00        |                      | 194,019.00        | 194,019.00-      | 25,009.00-  |            |
|                                               | 25830779 |           | MT   | NE15AANET3SP          |                   | 76,146.00         |                      | 74,557.00         | 74,557.00-       | 1,589.00    |            |
|                                               | 25830780 |           | MT   | NE15AANET3SP          |                   |                   |                      | 7,115.04          | 7,115.04-        | 7,115.04-   |            |
|                                               | 25830781 |           | MT   | NE15AANET3SP          |                   | 5,000.00          |                      | 7,065.52          | 7,065.52-        | 2,065.52-   |            |
|                                               | 25830782 |           | MT   | NE15AANET3SP          |                   |                   |                      | 122,915.88        | 122,915.88-      | 122,915.88- |            |
|                                               | 25830783 |           | MT   | NE15AANET3SP          |                   | 90,000.00         |                      | 135,160.12        | 135,160.12-      | 45,160.12-  |            |
|                                               | 25830784 |           | MT   | NE15AANET3SP          |                   |                   |                      | 2,513.26          | 2,513.26-        | 2,513.26-   |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 621,510.00        |                      | 881,020.28        | 881,020.28-      | 259,510.28- |            |
|                                               |          |           |      | Total by Grant Number |                   | 621,510.00        |                      | 881,020.28        | 881,020.28-      | 259,510.28- |            |
|                                               | 25734134 |           | MT   | NE16AANET3AD          |                   | 150,000.00        |                      | 150,085.18        | 150,085.18-      | 85.18-      |            |
|                                               | 25734135 |           | MT   | NE16AANET3AD          |                   | 15,000.00         |                      | 15,000.00         | 15,000.00-       |             |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 165,000.00        |                      | 165,085.18        | 165,085.18-      | 85.18-      |            |
|                                               |          |           |      | Total by Grant Number |                   | 165,000.00        |                      | 165,085.18        | 165,085.18-      | 85.18-      |            |
|                                               | 25830803 |           | MT   | NE16AANET3SP          |                   | 96,847.00         |                      | 96,847.00         | 96,847.00-       |             |            |
|                                               | 25830804 |           | MT   | NE16AANET3SP          |                   | 138,673.18        |                      | 155,055.18        | 155,055.18-      | 16,382.00-  |            |
|                                               | 25830805 |           | MT   | NE16AANET3SP          |                   | 64,226.00         |                      | 71,828.00         | 71,828.00-       | 7,602.00-   |            |
|                                               | 25830806 |           | MT   | NE16AANET3SP          |                   | 6,045.00          |                      | 6,045.00          | 6,045.00-        |             |            |
|                                               | 25830808 |           | MT   | NE16AANET3SP          |                   | 132,840.98        |                      | 132,840.98        | 132,840.98-      |             |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 438,632.16        |                      | 462,616.16        | 462,616.16-      | 23,984.00-  |            |
|                                               |          |           |      | Total by Grant Number |                   | 438,632.16        |                      | 462,616.16        | 462,616.16-      | 23,984.00-  |            |
|                                               | 25734159 |           | MT   | NE17AANET3AD          |                   | 150,000.00        |                      | 149,743.99        | 149,743.99-      | 256.01      |            |
|                                               | 25734160 |           | MT   | NE17AANET3AD          |                   | 15,000.00         |                      | 15,000.00         | 15,000.00-       |             |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 165,000.00        |          | 164,743.99           | 164,743.99-       | 256.01           |            |
|               |          |           |      | Total by Grant Number |                   | 165,000.00        |          | 164,743.99           | 164,743.99-       | 256.01           |            |
|               | 25830837 |           | MT   | NE17AANET3SP          |                   | 57,775.83         |          | 97,882.94            | 97,882.94-        | 40,107.11-       |            |
|               | 25830838 |           | MT   | NE17AANET3SP          |                   | 110,092.74        |          | 153,187.43           | 153,187.43-       | 43,094.69-       |            |
|               | 25830839 |           | MT   | NE17AANET3SP          |                   | 45,870.58         |          | 68,922.79            | 68,922.79-        | 23,052.21-       |            |
|               | 25830840 |           | MT   | NE17AANET3SP          |                   | 3,335.84          |          | 2,904.05             | 2,904.05-         | 431.79           |            |
|               | 25830841 |           | MT   | NE17AANET3SP          |                   | 40,686.70         |          | 117,681.21           | 117,681.21-       | 76,994.51-       |            |
|               | 25830842 |           | MT   | NE17AANET3SP          |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 265,261.69        |          | 448,078.42           | 448,078.42-       | 182,816.73-      |            |
|               |          |           |      | Total by Grant Number |                   | 265,261.69        |          | 448,078.42           | 448,078.42-       | 182,816.73-      |            |
|               | 25734162 |           | MT   | NE18AANET3AD          |                   |                   |          | 118,307.29           | 118,307.29-       | 118,307.29-      |            |
|               | 25734163 |           | MT   | NE18AANET3AD          |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 133,307.29           | 133,307.29-       | 133,307.29-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 133,307.29           | 133,307.29-       | 133,307.29-      |            |
|               | 25830872 |           | MT   | NE18AANET3SP          |                   |                   |          | 97,395.00            | 97,395.00-        | 97,395.00-       |            |
|               | 25830873 |           | MT   | NE18AANET3SP          |                   |                   | 61.02    | 156,495.54           | 156,495.54-       | 156,495.54-      |            |
|               | 25830874 |           | MT   | NE18AANET3SP          |                   |                   |          | 77,056.04            | 77,056.04-        | 77,056.04-       |            |
|               | 25830875 |           | MT   | NE18AANET3SP          |                   |                   |          | 2,694.74             | 2,694.74-         | 2,694.74-        |            |
|               | 25830876 |           | MT   | NE18AANET3SP          |                   |                   | 128.04   | 144,842.83           | 144,842.83-       | 144,842.83-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 189.06   | 478,484.15           | 478,484.15-       | 478,484.15-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 189.06   | 478,484.15           | 478,484.15-       | 478,484.15-      |            |
|               | 25734172 |           | MT   | NE19AANET3AD          |                   |                   |          | 79,357.53            | 79,357.53-        | 79,357.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 79,357.53            | 79,357.53-        | 79,357.53-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 79,357.53            | 79,357.53-        | 79,357.53-       |            |
|               | 25830878 |           | MT   | NE19AANET3SP          |                   |                   |          | 120,750.80           | 120,750.80-       | 120,750.80-      |            |
|               | 25830879 |           | MT   | NE19AANET3SP          |                   |                   |          | 144,367.00           | 144,367.00-       | 144,367.00-      |            |
|               | 25830880 |           | MT   | NE19AANET3SP          |                   |                   |          | 70,038.54            | 70,038.54-        | 70,038.54-       |            |
|               | 25830881 |           | MT   | NE19AANET3SP          |                   |                   |          | 3,574.28             | 3,574.28-         | 3,574.28-        |            |
|               | 25830882 |           | MT   | NE19AANET3SP          |                   |                   | 519.91   | 137,295.79           | 137,295.79-       | 137,295.79-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 519.91   | 476,026.41           | 476,026.41-       | 476,026.41-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 519.91   | 476,026.41           | 476,026.41-       | 476,026.41-      |            |
|               | 25G64716 |           | GB   | NHS402161905          | 5,352.00          |                   |          |                      | 5,352.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,352.00          |                   |          |                      | 5,352.00          |                  |            |
| 25G64716      | 25931473 |           | GS   | NHS402161905          |                   |                   |          | 873.28               | 873.28-           | 873.28-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 873.28               | 873.28-           | 873.28-          |            |
|               |          |           |      | Total by Grant Number | 5,352.00          |                   |          | 873.28               | 4,478.72          | 873.28-          |            |
|               | 25G64617 |           | GB   | NHS402171904          | 54,800.00         |                   |          |                      | 54,800.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 54,800.00         |                   |          |                      | 54,800.00         |                  |            |
| 25G64617      | 25470470 |           | GS   | NHS402171904          |                   |                   |          | 27,299.34            | 27,299.34-        | 27,299.34-       |            |
| 25G64617      | 25470581 |           | GS   | NHS402171904          |                   |                   |          | 26,078.70            | 26,078.70-        | 26,078.70-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 53,378.04            | 53,378.04-        | 53,378.04-       |            |
|               |          |           |      | Total by Grant Number | 54,800.00         |                   |          | 53,378.04            | 1,421.96          | 53,378.04-       |            |

STATE OF NEBRASKA

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G65917 |           | GB   | NHS402172401          | 6,500.00          |                   |          |                      | 6,500.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 6,500.00          |                   |          |                      | 6,500.00          |                  |            |
| 25G65917                                      | 25470471 |           | GS   | NHS402172401          |                   |                   |          | 3,697.70             | 3,697.70-         | 3,697.70-        |            |
| 25G65917                                      | 25470582 |           | GS   | NHS402172401          |                   |                   |          | 1,720.50             | 1,720.50-         | 1,720.50-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,418.20             | 5,418.20-         | 5,418.20-        |            |
|                                               |          |           |      | Total by Grant Number | 6,500.00          |                   |          | 5,418.20             | 1,081.80          | 5,418.20-        |            |
|                                               | 25G64618 |           | GB   | NHS402181901          | 75,973.00         |                   |          |                      | 75,973.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 75,973.00         |                   |          |                      | 75,973.00         |                  |            |
| 25G64618                                      | 25470634 |           | GS   | NHS402181901          |                   |                   |          | 9,499.78             | 9,499.78-         | 9,499.78-        |            |
| 25G64618                                      | 25930106 |           | GS   | NHS402181901          |                   |                   |          | 50,046.94            | 50,046.94-        | 50,046.94-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 59,546.72            | 59,546.72-        | 59,546.72-       |            |
|                                               |          |           |      | Total by Grant Number | 75,973.00         |                   |          | 59,546.72            | 16,426.28         | 59,546.72-       |            |
|                                               | 25G64619 |           | GB   | NHS402191901          | 74,648.00         |                   |          |                      | 74,648.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 74,648.00         |                   |          |                      | 74,648.00         |                  |            |
| 25G64619                                      | 25470669 |           | GS   | NHS402191901          |                   |                   |          | 17,691.35            | 17,691.35-        | 17,691.35-       |            |
| 25G64619                                      | 25930178 |           | GS   | NHS402191901          |                   |                   |          | 42,457.52            | 42,457.52-        | 42,457.52-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,148.87            | 60,148.87-        | 60,148.87-       |            |
|                                               |          |           |      | Total by Grant Number | 74,648.00         |                   |          | 60,148.87            | 14,499.13         | 60,148.87-       |            |
| 25G64620                                      | 25470722 |           | GS   | NHS402201901          |                   |                   | 1,215.57 | 26,974.48            | 26,974.48-        | 26,974.48-       |            |
| 25G64620                                      | 25930319 |           | GS   | NHS402201901          |                   |                   | 3,070.89 | 23,420.28            | 23,420.28-        | 23,420.28-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 4,286.46 | 50,394.76            | 50,394.76-        | 50,394.76-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   | 4,286.46 | 50,394.76            | 50,394.76-        | 50,394.76-       |            |
|                                               | 25G64621 |           | GB   | NHS402211901          | 85,000.00         |                   |          |                      | 85,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 85,000.00         |                   |          |                      | 85,000.00         |                  |            |
|                                               |          |           |      | Total by Grant Number | 85,000.00         |                   |          |                      | 85,000.00         |                  |            |
|                                               | 25G63117 |           | GB   | NHS405170101          | 25,000.00         |                   |          |                      | 25,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 25,000.00         |                   |          |                      | 25,000.00         |                  |            |
| 25G63117                                      | 25470084 |           | GS   | NHS405170101          |                   |                   |          | 13,547.15            | 13,547.15-        | 13,547.15-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,547.15            | 13,547.15-        | 13,547.15-       |            |
|                                               |          |           |      | Total by Grant Number | 25,000.00         |                   |          | 13,547.15            | 11,452.85         | 13,547.15-       |            |
|                                               | 25G30516 | N         | IS   | NNPHIPC37716          | 18,750.00         |                   |          |                      | 18,750.00         |                  |            |
|                                               | 25931285 | N         | IS   | NNPHIPC37716          |                   |                   |          | 84,207.00            | 84,207.00-        | 84,207.00-       |            |
| 25G30516                                      | 25480342 | N         | IS   | NNPHIPC37716          |                   |                   |          | 65,388.00            | 65,388.00-        | 65,388.00-       |            |
| 25G30516                                      | 25480420 | N         | IS   | NNPHIPC37716          |                   |                   |          | 441.26               | 441.26-           | 441.26-          |            |
|                                               |          |           |      | Sub Total by BU Type  | 18,750.00         |                   |          | 150,036.26           | 131,286.26-       | 150,036.26-      |            |
|                                               |          |           |      | Total by Grant Number | 18,750.00         |                   |          | 150,036.26           | 131,286.26-       | 150,036.26-      |            |
|                                               | 25ZZ0070 | N         | GY   | NONE                  |                   |                   |          | 2,996.53-            | 2,996.53          | 2,996.53         |            |
|                                               | 25ZZ0073 | N         | GY   | NONE                  |                   |                   |          | .01-                 | .01               | .01              |            |
|                                               | 25010004 |           | GY   | NONE                  |                   | 349,970,000.00    |          | 511,536.71           | 511,536.71-       | 349,458,463.29   |            |
|                                               | 25020015 | N         | GY   | NONE                  |                   |                   |          | 240,000.00           | 240,000.00-       | 240,000.00-      |            |
|                                               | 25020029 | N         | GY   | NONE                  |                   |                   |          | 260,786.42-          | 260,786.42        | 260,786.42       |            |
|                                               | 25040004 | N         | GY   | NONE                  |                   |                   |          | 550,482.99           | 550,482.99-       | 550,482.99-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25040025    |                  | GY          | NONE               |                          |                          |                 | 90,490.63            | 90,490.63-        | 90,490.63-       |                   |
|                      | 25050005    | N                | GY          | NONE               |                          | 2,170,000.00             |                 | 1,762,444.77         | 1,762,444.77-     | 407,555.23       |                   |
|                      | 25050006    |                  | GY          | NONE               |                          |                          |                 | 39,052,231.36        | 39,052,231.36-    | 39,052,231.36-   |                   |
|                      | 25050007    | N                | GY          | NONE               |                          |                          |                 | 21,077,012.89        | 21,077,012.89-    | 21,077,012.89-   |                   |
|                      | 25050012    | N                | GY          | NONE               |                          |                          |                 | 6,730,332.00         | 6,730,332.00-     | 6,730,332.00-    |                   |
|                      | 25050019    |                  | GY          | NONE               |                          |                          |                 | 16,857,278.21        | 16,857,278.21-    | 16,857,278.21-   |                   |
|                      | 25050027    |                  | GY          | NONE               |                          |                          |                 | 2,315,147.91         | 2,315,147.91-     | 2,315,147.91-    |                   |
|                      | 25050028    |                  | GY          | NONE               |                          |                          |                 | 64,537.56            | 64,537.56-        | 64,537.56-       |                   |
|                      | 25050035    |                  | GY          | NONE               |                          |                          |                 | 246,492.81           | 246,492.81-       | 246,492.81-      |                   |
|                      | 25050039    |                  | GY          | NONE               |                          |                          |                 | 2,766,698.84         | 2,766,698.84-     | 2,766,698.84-    |                   |
|                      | 25050044    |                  | GY          | NONE               |                          |                          |                 | 241,129.80           | 241,129.80-       | 241,129.80-      |                   |
|                      | 25050050    |                  | GY          | NONE               |                          |                          | 112,245.39      | 18,109,663.70        | 18,109,663.70-    | 18,109,663.70-   | 609.16            |
|                      | 25050054    |                  | GY          | NONE               |                          |                          |                 | 16,692,028.54        | 16,692,028.54-    | 16,692,028.54-   |                   |
|                      | 25050057    |                  | GY          | NONE               |                          |                          |                 | 2,669,425.80         | 2,669,425.80-     | 2,669,425.80-    |                   |
|                      | 25050061    |                  | GY          | NONE               |                          |                          | 27,134.65       | 26,448,690.17        | 26,448,690.17-    | 26,448,690.17-   |                   |
|                      | 25050064    |                  | GY          | NONE               |                          |                          |                 | 4,683,040.86         | 4,683,040.86-     | 4,683,040.86-    |                   |
|                      | 25050068    |                  | GY          | NONE               |                          |                          |                 | 1,443,536.00         | 1,443,536.00-     | 1,443,536.00-    |                   |
|                      | 25050072    |                  | GY          | NONE               |                          |                          | 12,589.05       | 4,750,450.60         | 4,750,450.60-     | 4,750,450.60-    |                   |
|                      | 25050075    |                  | GY          | NONE               |                          |                          |                 | 19,160,605.86        | 19,160,605.86-    | 19,160,605.86-   |                   |
|                      | 25050078    |                  | GY          | NONE               |                          |                          |                 | 600,202.13           | 600,202.13-       | 600,202.13-      |                   |
|                      | 25050081    |                  | GY          | NONE               |                          |                          | 389,464.37      | 46,761,276.98        | 46,761,276.98-    | 46,761,276.98-   | 7,352.25          |
|                      | 25050085    |                  | GY          | NONE               |                          |                          |                 | 220,076.09           | 220,076.09-       | 220,076.09-      |                   |
|                      | 25050088    |                  | GY          | NONE               |                          |                          |                 | 2,826,847.60         | 2,826,847.60-     | 2,826,847.60-    |                   |
|                      | 25050108    |                  | GY          | NONE               |                          |                          | 31,829.07       | 74,983,800.49        | 74,983,800.49-    | 74,983,800.49-   |                   |
|                      | 25050121    |                  | GY          | NONE               |                          |                          |                 | 8,183.96             | 8,183.96-         | 8,183.96-        |                   |
|                      | 25050123    |                  | GY          | NONE               |                          |                          | 103,752.04      | 17,400,346.36        | 17,400,346.36-    | 17,400,346.36-   | 501.84            |
|                      | 25050124    |                  | GY          | NONE               |                          |                          |                 | 5,216,179.56         | 5,216,179.56-     | 5,216,179.56-    |                   |
|                      | 25050125    |                  | GY          | NONE               |                          |                          | 229,985.61      | 23,399,398.97        | 23,399,398.97-    | 23,399,398.97-   | 2,061.27          |
|                      | 25050126    |                  | GY          | NONE               |                          |                          |                 | 10,285,479.49        | 10,285,479.49-    | 10,285,479.49-   |                   |
|                      | 25050127    |                  | GY          | NONE               |                          |                          | 972.71          | 21,144,746.99        | 21,144,746.99-    | 21,144,746.99-   | .04-              |
|                      | 25050128    |                  | GY          | NONE               |                          |                          |                 | 1,699,191.95         | 1,699,191.95-     | 1,699,191.95-    |                   |
|                      | 25050129    |                  | GY          | NONE               |                          |                          | 111,184.28      | 23,274,756.46        | 23,274,756.46-    | 23,274,756.46-   | 347.93            |
|                      | 25050130    |                  | GY          | NONE               |                          |                          |                 | 623,998.40           | 623,998.40-       | 623,998.40-      |                   |
|                      | 25050131    |                  | GY          | NONE               |                          |                          | 234,756.98      | 21,492,291.15        | 21,492,291.15-    | 21,492,291.15-   | 713.74            |
|                      | 25050132    |                  | GY          | NONE               |                          |                          |                 | 14,440,309.48        | 14,440,309.48-    | 14,440,309.48-   |                   |
|                      | 25050133    |                  | GY          | NONE               |                          |                          | 2,260.51        | 12,385,049.92        | 12,385,049.92-    | 12,385,049.92-   |                   |
|                      | 25050134    |                  | GY          | NONE               |                          |                          |                 | 32,492.35            | 32,492.35-        | 32,492.35-       |                   |
|                      | 25050135    |                  | GY          | NONE               |                          |                          |                 | 1,277,009.67         | 1,277,009.67-     | 1,277,009.67-    |                   |
|                      | 25050162    |                  | GY          | NONE               |                          |                          |                 | 382,598.45           | 382,598.45-       | 382,598.45-      |                   |
|                      | 25080015    |                  | GY          | NONE               |                          |                          |                 | 17,909.41            | 17,909.41-        | 17,909.41-       |                   |
|                      | 25080016    |                  | GY          | NONE               |                          |                          |                 | 50,623.52            | 50,623.52-        | 50,623.52-       |                   |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |             |                  |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25080017    |                  | GY          | NONE               |                          |                          |                 | 10,171.92            | 10,171.92-        | 10,171.92-       |                   |
|                                               | 25080035    |                  | GY          | NONE               |                          |                          |                 | 27,629.42            | 27,629.42-        | 27,629.42-       |                   |
|                                               | 25080036    |                  | GY          | NONE               |                          |                          |                 | 105,178.35           | 105,178.35-       | 105,178.35-      |                   |
|                                               | 25080037    |                  | GY          | NONE               |                          |                          |                 | 44,496.73            | 44,496.73-        | 44,496.73-       |                   |
|                                               | 25080038    |                  | GY          | NONE               |                          |                          |                 | 46,782.96            | 46,782.96-        | 46,782.96-       |                   |
|                                               | 25080042    |                  | GY          | NONE               |                          |                          |                 | 320,795.73           | 320,795.73-       | 320,795.73-      |                   |
|                                               | 25080063    |                  | GY          | NONE               |                          |                          | 2,831.56        | 18,617,142.20        | 18,617,142.20-    | 18,617,142.20-   | 398.04            |
|                                               | 25080064    |                  | GY          | NONE               |                          |                          | 3,618.02        | 159,347.99           | 159,347.99-       | 159,347.99-      |                   |
|                                               | 25080083    |                  | GY          | NONE               |                          |                          |                 | 1,925.30             | 1,925.30-         | 1,925.30-        |                   |
|                                               | 25080096    |                  | GY          | NONE               |                          |                          |                 | 27,548.70            | 27,548.70-        | 27,548.70-       |                   |
|                                               | 25080099    |                  | GY          | NONE               |                          |                          |                 | 98,952.81            | 98,952.81-        | 98,952.81-       |                   |
|                                               | 25080102    |                  | GY          | NONE               |                          |                          | 4,737.79        | 419,527.22           | 419,527.22-       | 419,527.22-      |                   |
|                                               | 25080105    |                  | GY          | NONE               |                          |                          |                 | 1,961,276.28         | 1,961,276.28-     | 1,961,276.28-    |                   |
|                                               | 25080108    |                  | GY          | NONE               |                          |                          | 801.00          | 67,495.20            | 67,495.20-        | 67,495.20-       |                   |
|                                               | 25080112    |                  | GY          | NONE               |                          |                          |                 | 21,396,216.05        | 21,396,216.05-    | 21,396,216.05-   |                   |
|                                               | 25080115    |                  | GY          | NONE               |                          |                          |                 | 1,405,194.05         | 1,405,194.05-     | 1,405,194.05-    |                   |
|                                               | 25080119    |                  | GY          | NONE               |                          |                          |                 | 741,342.62           | 741,342.62-       | 741,342.62-      | 118.68            |
|                                               | 25080123    |                  | GY          | NONE               |                          |                          |                 | 3,144.53             | 3,144.53-         | 3,144.53-        |                   |
|                                               | 25080126    |                  | GY          | NONE               |                          |                          | 5,568.84        | 565,511.75           | 565,511.75-       | 565,511.75-      |                   |
|                                               | 25080129    |                  | GY          | NONE               |                          |                          |                 | 4,876.24             | 4,876.24-         | 4,876.24-        |                   |
|                                               | 25080132    |                  | GY          | NONE               |                          |                          |                 | 815,332.86           | 815,332.86-       | 815,332.86-      |                   |
|                                               | 25080135    |                  | GY          | NONE               |                          |                          |                 | 2,483.00             | 2,483.00-         | 2,483.00-        |                   |
|                                               | 25080138    |                  | GY          | NONE               |                          |                          |                 | 498.65               | 498.65-           | 498.65-          |                   |
|                                               | 25080162    |                  | GY          | NONE               |                          |                          | 2,607.66        | 7,472,383.93         | 7,472,383.93-     | 7,472,383.93-    |                   |
|                                               | 25110014    | N                | GY          | NONE               |                          |                          |                 | 403.75               | 403.75-           | 403.75-          |                   |
|                                               | 25110126    | N                | GY          | NONE               |                          |                          |                 | 1,329,585.43         | 1,329,585.43-     | 1,329,585.43-    |                   |
|                                               | 25110128    | N                | GY          | NONE               |                          |                          |                 | 7,437.95             | 7,437.95-         | 7,437.95-        |                   |
|                                               | 25110145    | N                | GY          | NONE               |                          |                          |                 | 16,785.61            | 16,785.61-        | 16,785.61-       |                   |
|                                               | 25110151    | N                | GY          | NONE               |                          |                          |                 | 236,906.23           | 236,906.23-       | 236,906.23-      |                   |
|                                               | 25110157    | N                | GY          | NONE               |                          |                          |                 | 102,002.79           | 102,002.79-       | 102,002.79-      |                   |
|                                               | 25110162    | N                | GY          | NONE               |                          |                          |                 | 895,879.87           | 895,879.87-       | 895,879.87-      |                   |
|                                               | 25110167    | N                | GY          | NONE               |                          |                          |                 | 52,926.90            | 52,926.90-        | 52,926.90-       |                   |
|                                               | 25110171    | N                | GY          | NONE               |                          |                          |                 | 650,897.69           | 650,897.69-       | 650,897.69-      |                   |
|                                               | 25110176    | N                | GY          | NONE               |                          |                          |                 | 241,856.78           | 241,856.78-       | 241,856.78-      |                   |
|                                               | 25110181    | N                | GY          | NONE               |                          |                          |                 | 587,153.51-          | 587,153.51        | 587,153.51       |                   |
|                                               | 25110186    | N                | GY          | NONE               |                          |                          |                 | 65,538.77            | 65,538.77-        | 65,538.77-       |                   |
|                                               | 25110191    | N                | GY          | NONE               |                          |                          |                 | 4,416,747.26         | 4,416,747.26-     | 4,416,747.26-    |                   |
|                                               | 25110195    | N                | GY          | NONE               |                          |                          |                 | 20,489.14-           | 20,489.14         | 20,489.14        |                   |
|                                               | 25110200    | N                | GY          | NONE               |                          |                          |                 | 181,621.93           | 181,621.93-       | 181,621.93-      |                   |
|                                               | 25110205    | N                | GY          | NONE               |                          |                          |                 | 538,840.10           | 538,840.10-       | 538,840.10-      |                   |
|                                               | 25110210    | N                | GY          | NONE               |                          |                          |                 | 19,435.39            | 19,435.39-        | 19,435.39-       |                   |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25110215    | N                | GY          | NONE               |                          |                          |                 | 11,495.29            | 11,495.29-        | 11,495.29-       |                   |
|                      | 25110246    | N                | GY          | NONE               |                          |                          |                 | 496,293.88           | 496,293.88-       | 496,293.88-      |                   |
|                      | 25110274    |                  | GY          | NONE               |                          |                          | 1,597.10        | 4,214,151.24         | 4,214,151.24-     | 4,214,151.24-    | 624.78            |
|                      | 25110275    |                  | GY          | NONE               |                          |                          |                 | 157,043.69-          | 157,043.69        | 157,043.69       |                   |
|                      | 25110276    |                  | GY          | NONE               |                          |                          | 13,132.15       | 1,210,337.73         | 1,210,337.73-     | 1,210,337.73-    |                   |
|                      | 25110277    |                  | GY          | NONE               |                          |                          |                 | 2,522,661.18         | 2,522,661.18-     | 2,522,661.18-    |                   |
|                      | 25110278    |                  | GY          | NONE               |                          |                          | 5,668.92        | 277,985.57           | 277,985.57-       | 277,985.57-      |                   |
|                      | 25110279    |                  | GY          | NONE               |                          |                          |                 | 7,402,753.80         | 7,402,753.80-     | 7,402,753.80-    |                   |
|                      | 25110280    |                  | GY          | NONE               |                          |                          | 50.11           | 292,911.34           | 292,911.34-       | 292,911.34-      |                   |
|                      | 25110281    |                  | GY          | NONE               |                          |                          |                 | 1,442,429.83-        | 1,442,429.83      | 1,442,429.83     |                   |
|                      | 25110282    |                  | GY          | NONE               |                          |                          | 922.28          | 12,037,962.69        | 12,037,962.69-    | 12,037,962.69-   |                   |
|                      | 25110283    |                  | GY          | NONE               |                          |                          |                 | 55,691.65-           | 55,691.65         | 55,691.65        |                   |
|                      | 25110284    |                  | GY          | NONE               |                          |                          |                 | 498,345.65           | 498,345.65-       | 498,345.65-      |                   |
|                      | 25200002    | N                | GY          | NONE               |                          |                          |                 | 4,158.27             | 4,158.27-         | 4,158.27-        |                   |
|                      | 25210010    |                  | GY          | NONE               |                          |                          |                 | 264,313.54           | 264,313.54-       | 264,313.54-      |                   |
|                      | 25210024    |                  | GY          | NONE               |                          |                          |                 | 1,699.95             | 1,699.95-         | 1,699.95-        |                   |
|                      | 25210033    |                  | GY          | NONE               |                          |                          |                 | 846.97               | 846.97-           | 846.97-          |                   |
|                      | 25210034    |                  | GY          | NONE               |                          |                          |                 | 3,572.38             | 3,572.38-         | 3,572.38-        |                   |
|                      | 25210052    |                  | GY          | NONE               |                          |                          |                 | 194,514.35           | 194,514.35-       | 194,514.35-      |                   |
|                      | 25210058    |                  | GY          | NONE               |                          |                          |                 | 11,748.46            | 11,748.46-        | 11,748.46-       |                   |
|                      | 25210071    |                  | GY          | NONE               |                          |                          |                 | 188.18               | 188.18-           | 188.18-          |                   |
|                      | 25210078    |                  | GY          | NONE               |                          |                          |                 | 440.02               | 440.02-           | 440.02-          |                   |
|                      | 25210087    |                  | GY          | NONE               |                          |                          |                 | 510,874.49           | 510,874.49-       | 510,874.49-      |                   |
|                      | 25210091    |                  | GY          | NONE               |                          |                          |                 | 70,443.26            | 70,443.26-        | 70,443.26-       |                   |
|                      | 25210095    |                  | GY          | NONE               |                          |                          |                 | 419,137.74           | 419,137.74-       | 419,137.74-      |                   |
|                      | 25210099    |                  | GY          | NONE               |                          |                          |                 | 1,370.24             | 1,370.24-         | 1,370.24-        |                   |
|                      | 25210103    |                  | GY          | NONE               |                          |                          |                 | 146,616.35           | 146,616.35-       | 146,616.35-      |                   |
|                      | 25210107    |                  | GY          | NONE               |                          |                          |                 | 3,091.53             | 3,091.53-         | 3,091.53-        |                   |
|                      | 25210111    |                  | GY          | NONE               |                          |                          |                 | 1,731.25             | 1,731.25-         | 1,731.25-        |                   |
|                      | 25210127    |                  | GY          | NONE               |                          |                          |                 | 162.74               | 162.74-           | 162.74-          |                   |
|                      | 25210153    |                  | GY          | NONE               |                          |                          |                 | 38,720.93            | 38,720.93-        | 38,720.93-       |                   |
|                      | 25210154    |                  | GY          | NONE               |                          |                          |                 | 880.15               | 880.15-           | 880.15-          |                   |
|                      | 25210159    |                  | GY          | NONE               |                          |                          |                 | 425,963.66           | 425,963.66-       | 425,963.66-      |                   |
|                      | 25210161    |                  | GY          | NONE               |                          |                          |                 | 290,300.30           | 290,300.30-       | 290,300.30-      |                   |
|                      | 25210162    |                  | GY          | NONE               |                          |                          |                 | 4,517.82             | 4,517.82-         | 4,517.82-        |                   |
|                      | 25210163    |                  | GY          | NONE               |                          |                          |                 | 475,599.63           | 475,599.63-       | 475,599.63-      |                   |
|                      | 25220024    | N                | GY          | NONE               |                          |                          |                 | 865,975.02           | 865,975.02-       | 865,975.02-      |                   |
|                      | 25260010    | N                | GY          | NONE               |                          |                          |                 | 534,955.23           | 534,955.23-       | 534,955.23-      |                   |
|                      | 25260042    | N                | GY          | NONE               |                          |                          |                 | 250,755.48           | 250,755.48-       | 250,755.48-      |                   |
|                      | 25260059    |                  | GY          | NONE               |                          | 1,400,000.00             |                 | 647.00               | 647.00-           | 1,399,353.00     |                   |
|                      | 25260078    |                  | GY          | NONE               |                          |                          | 100.00          | 585,852.73           | 585,852.73-       | 585,852.73-      |                   |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   | Parent      | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open            |            |
|---------------|-----------------------|-----------|------|-------------|-------------------|-------------------|----------------------|-------------------|------------------|-----------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance         | Commitment |
|               | 25260081              |           | GY   | NONE        |                   |                   | 502.67               | 88,820.66         | 88,820.66-       | 88,820.66-      |            |
|               | 25280024              | N         | GY   | NONE        |                   |                   |                      | 74,793.36         | 74,793.36-       | 74,793.36-      |            |
|               | 25280026              | N         | GY   | NONE        |                   |                   |                      | 86,516.42         | 86,516.42-       | 86,516.42-      |            |
|               | 25280041              | N         | GY   | NONE        |                   |                   |                      | 122,700.00        | 122,700.00-      | 122,700.00-     |            |
|               | 25280160              |           | GY   | NONE        |                   |                   |                      | 102,392.53        | 102,392.53-      | 102,392.53-     |            |
|               | 25280162              |           | GY   | NONE        |                   |                   | 8,000.00             | 463,217.93        | 463,217.93-      | 463,217.93-     |            |
|               | 25290002              | N         | GY   | NONE        |                   |                   |                      | 10,092.18         | 10,092.18-       | 10,092.18-      |            |
|               | 25310004              | N         | GY   | NONE        |                   |                   |                      | 1,472,291.00      | 1,472,291.00-    | 1,472,291.00-   |            |
|               | 25320004              | N         | GY   | NONE        |                   |                   |                      | 1,087,866.04      | 1,087,866.04-    | 1,087,866.04-   |            |
|               | 25340004              | N         | GY   | NONE        |                   |                   |                      | 4,364,928.19      | 4,364,928.19-    | 4,364,928.19-   |            |
|               | 25350004              | N         | GY   | NONE        |                   |                   |                      | 4,897,771.22      | 4,897,771.22-    | 4,897,771.22-   |            |
|               | 25370004              | N         | GY   | NONE        |                   |                   |                      | 6,599,805.66      | 6,599,805.66-    | 6,599,805.66-   |            |
|               | 25380005              | N         | GY   | NONE        |                   |                   |                      | 6,752,501.40      | 6,752,501.40-    | 6,752,501.40-   |            |
|               | 25440005              |           | GY   | NONE        |                   |                   |                      | 9,306.88-         | 9,306.88         | 9,306.88        |            |
|               | 25600019              |           | GY   | NONE        |                   |                   |                      | 17,548,823.12-    | 17,548,823.12    | 17,548,823.12   |            |
|               | 25600040              |           | GY   | NONE        |                   | 1,950,000.00      |                      | 11,744.96         | 11,744.96-       | 1,938,255.04    |            |
|               | 25620027              |           | GY   | NONE        |                   |                   |                      | 12,990.00         | 12,990.00-       | 12,990.00-      |            |
|               | 25620029              |           | GY   | NONE        |                   |                   |                      | 143,885.00        | 143,885.00-      | 143,885.00-     |            |
|               | 25630036              |           | GY   | NONE        |                   |                   |                      | 401,892.12        | 401,892.12-      | 401,892.12-     |            |
|               | 25630037              |           | GY   | NONE        |                   |                   |                      | 813,855.70        | 813,855.70-      | 813,855.70-     |            |
|               | 25630038              |           | GY   | NONE        |                   |                   |                      | 250,596.15-       | 250,596.15       | 250,596.15      |            |
|               | 25640027              |           | GY   | NONE        |                   |                   |                      | 9,776.66          | 9,776.66-        | 9,776.66-       |            |
|               | 25650238              |           | GY   | NONE        |                   |                   |                      | 6,729,977.26      | 6,729,977.26-    | 6,729,977.26-   |            |
|               | 25750057              |           | GY   | NONE        |                   |                   |                      | 4,553.87          | 4,553.87-        | 4,553.87-       |            |
|               | 25750076              |           | GY   | NONE        |                   |                   | 8,712.18             | 347,093.87        | 347,093.87-      | 347,093.87-     |            |
|               | 25840045              |           | GY   | NONE        |                   |                   |                      | 3,223,632.26      | 3,223,632.26-    | 3,223,632.26-   |            |
|               | 25840049              |           | GY   | NONE        |                   |                   |                      | 20,609.03         | 20,609.03-       | 20,609.03-      |            |
|               | 25840128              |           | GY   | NONE        |                   |                   |                      | 19,167.42         | 19,167.42-       | 19,167.42-      |            |
|               | 25850006              |           | GY   | NONE        |                   |                   |                      | 6,414,299.36      | 6,414,299.36-    | 6,414,299.36-   |            |
|               | 25870199              |           | GY   | NONE        |                   |                   |                      | 76,109.94         | 76,109.94-       | 76,109.94-      |            |
|               | 25880045              |           | GY   | NONE        |                   |                   |                      | 9,711,845.24-     | 9,711,845.24     | 9,711,845.24    |            |
|               | 25880209              |           | GY   | NONE        |                   | 7,150,000.00      |                      |                   |                  | 7,150,000.00    |            |
|               | 25910189              |           | GY   | NONE        |                   |                   |                      | 4,500.00          | 4,500.00-        | 4,500.00-       |            |
|               | 25950067              |           | GY   | NONE        |                   |                   |                      | 6,843.00          | 6,843.00-        | 6,843.00-       |            |
|               | 25980024              | N         | GY   | NONE        |                   |                   |                      | 616,459.53        | 616,459.53-      | 616,459.53-     |            |
|               | 25980025              | N         | GY   | NONE        |                   |                   |                      | 33,245.31         | 33,245.31-       | 33,245.31-      |            |
|               | 25980028              | N         | GY   | NONE        |                   |                   |                      | 237,202.93        | 237,202.93-      | 237,202.93-     |            |
|               | Sub Total by BU Type  |           |      |             |                   | 362,640,000.00    | 1,315,024.94         | 577,336,497.01    | 577,336,497.01-  | 214,696,497.01- | 12,727.65  |
|               | 25050120              |           | IS   | NONE        |                   |                   |                      | 5,703,669.20      | 5,703,669.20-    | 5,703,669.20-   |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |                      | 5,703,669.20      | 5,703,669.20-    | 5,703,669.20-   |            |
|               | Total by Grant Number |           |      |             |                   | 362,640,000.00    | 1,315,024.94         | 583,040,166.21    | 583,040,166.21-  | 220,400,166.21- | 12,727.65  |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | Grant/Project Status         |                   |                   |            |                 |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|------------------------------|-------------------|-------------------|------------|-----------------|-------------------|------------------|------------|
|                                               |          |           |      | As of 09/30/20               |                   |                   |            |                 |                   |                  |            |
| Parent                                        | Business | Posting   | BU   | Parent                       | Child             | Period            | Grant      | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity   | Expenditure     | Balance           | Balance          | Commitment |
|                                               | 25210179 |           | CA   | NRCF07PRG906                 |                   | 1,095,000.00      |            | 1,058,583.46    | 1,058,583.46-     | 36,416.54        |            |
|                                               | 25210197 |           | CA   | NRCF07PRG906                 |                   |                   |            | 36,416.54       | 36,416.54-        | 36,416.54-       |            |
|                                               |          |           |      | Sub Total by BU Type         |                   | 1,095,000.00      |            | 1,095,000.00    | 1,095,000.00-     |                  |            |
|                                               |          |           |      | Total by Grant Number        |                   | 1,095,000.00      |            | 1,095,000.00    | 1,095,000.00-     |                  |            |
|                                               | 25G94213 |           | GB   | OCAPEER13TTI                 | 221,000.00        |                   |            |                 | 221,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type         | 221,000.00        |                   |            |                 | 221,000.00        |                  |            |
| 25G94213                                      | 25280064 |           | GX   | OCAPEER13TTI                 |                   |                   |            | 221,000.00      | 221,000.00-       | 221,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type         |                   |                   |            | 221,000.00      | 221,000.00-       | 221,000.00-      |            |
|                                               |          |           |      | Total by Grant Number        | 221,000.00        |                   |            | 221,000.00      |                   | 221,000.00-      |            |
|                                               | 25G95601 | K         | GB   | OC18SP80988A                 |                   | 187,546.51        |            |                 |                   | 187,546.51       |            |
|                                               | 25G95618 | K         | GB   | OC18SP80988A                 | 356,898.99        |                   |            |                 | 356,898.99        |                  |            |
|                                               | 25G95619 | K         | GB   | OC18SP80988A                 | 522,680.00        |                   |            |                 | 522,680.00        |                  |            |
|                                               | 25G95620 | K         | GB   | OC18SP80988A                 | 522,860.00        |                   |            |                 | 522,860.00        |                  |            |
|                                               | 25G95718 | K         | GB   | OC18SP80988A                 | 1,085,188.50      |                   |            |                 | 1,085,188.50      |                  |            |
|                                               | 25G95719 | K         | GB   | OC18SP80988A                 | 1,387,941.00      |                   |            |                 | 1,387,941.00      |                  |            |
|                                               | 25G95720 | K         | GB   | OC18SP80988A                 | 1,392,477.00      |                   |            |                 | 1,392,477.00      |                  |            |
|                                               | 25G96820 | K         | GB   | OC18SP80988A                 | 100,000.00        |                   |            |                 | 100,000.00        |                  |            |
|                                               | 25G96920 | K         | GB   | OC18SP80988A                 | 147,340.00        |                   |            |                 | 147,340.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type         | 5,515,385.49      | 187,546.51        |            |                 | 5,515,385.49      | 187,546.51       |            |
| 25G95618                                      | 25280275 | K         | GX   | OC18SP80988A                 |                   |                   |            | 356,898.99      | 356,898.99-       | 356,898.99-      |            |
| 25G95619                                      | 25280279 | K         | GX   | OC18SP80988A                 |                   |                   | 38,417.72  | 226,043.24      | 226,043.24-       | 226,043.24-      | 2,500.00   |
| 25G95620                                      | 25280285 | K         | GX   | OC18SP80988A                 |                   |                   | 1,669.29   | 1,669.29        | 1,669.29-         | 1,669.29-        |            |
| 25G95718                                      | 25910340 | K         | GX   | OC18SP80988A                 |                   |                   |            | 1,085,181.91    | 1,085,181.91-     | 1,085,181.91-    |            |
| 25G95719                                      | 25910350 | K         | GX   | OC18SP80988A                 |                   |                   | 51,385.15  | 656,376.76      | 656,376.76-       | 656,376.76-      |            |
| 25G96920                                      | 25910351 | K         | GX   | OC18SP80988A                 |                   |                   | 9,524.77   | 100,412.82      | 100,412.82-       | 100,412.82-      |            |
|                                               |          |           |      | Sub Total by BU Type         |                   |                   | 100,996.93 | 2,426,583.01    | 2,426,583.01-     | 2,426,583.01-    | 2,500.00   |
|                                               |          |           |      | Total by Grant Number        | 5,515,385.49      | 187,546.51        | 100,996.93 | 2,426,583.01    | 3,088,802.48      | 2,239,036.50-    | 2,500.00   |
|                                               | 25734199 |           | IS   | OMBUDSMAN ST III-B-OPS FY 21 |                   |                   | 8,192.12   | 8,192.12        | 8,192.12-         | 8,192.12-        |            |
|                                               |          |           |      | Sub Total by BU Type         |                   |                   | 8,192.12   | 8,192.12        | 8,192.12-         | 8,192.12-        |            |
|                                               |          |           |      | Total by Grant Number        |                   |                   | 8,192.12   | 8,192.12        | 8,192.12-         | 8,192.12-        |            |
|                                               | 25470752 |           | GX   | OPENINC                      |                   | 2,500.00          |            |                 |                   | 2,500.00         |            |
|                                               |          |           |      | Sub Total by BU Type         |                   | 2,500.00          |            |                 |                   | 2,500.00         |            |
|                                               |          |           |      | Total by Grant Number        |                   | 2,500.00          |            |                 |                   | 2,500.00         |            |
|                                               | 25950297 |           | IS   | OUTREACH15                   |                   |                   |            | .09             | .09-              | .09-             |            |
|                                               |          |           |      | Sub Total by BU Type         |                   |                   |            | .09             | .09-              | .09-             |            |
|                                               |          |           |      | Total by Grant Number        |                   |                   |            | .09             | .09-              | .09-             |            |
| 25G93120                                      | 25280090 |           | GX   | PS181807NU87                 |                   |                   |            | 27,225.08       | 27,225.08-        | 27,225.08-       |            |
|                                               |          |           |      | Sub Total by BU Type         |                   |                   |            | 27,225.08       | 27,225.08-        | 27,225.08-       |            |
|                                               |          |           |      | Total by Grant Number        |                   |                   |            | 27,225.08       | 27,225.08-        | 27,225.08-       |            |
|                                               | 25G66905 | N         | GB   | Q186B0400290                 |                   | 427,666.05        |            |                 |                   | 427,666.05       |            |
|                                               | 25G76905 | N         | GB   | Q186B0400290                 | 2,859.95          |                   |            |                 | 2,859.95          |                  |            |
|                                               |          |           |      | Sub Total by BU Type         | 2,859.95          | 427,666.05        |            |                 | 2,859.95          | 427,666.05       |            |



|                       |                      |                             |      |                    |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|--------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                    |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                    |                          |                         |                 |                                  |                           |                          | Page -          | 565     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                    |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20     |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description        | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G76905              | 25280137             | N                           | GX   | Q186B0400290       |                          |                         |                 | 2,859.95                         | 2,859.95-                 | 2,859.95-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 2,859.95                         | 2,859.95-                 | 2,859.95-                |                 |         |
| Total by Grant Number |                      |                             |      |                    | 2,859.95                 | 427,666.05              |                 | 2,859.95                         |                           | 424,806.10               |                 |         |
|                       | 25G66906             | N                           | GB   | Q186B0500290       | 409,961.92               |                         |                 |                                  | 409,961.92                |                          |                 |         |
|                       | 25G76906             | N                           | GB   | Q186B0500290       | 17,044.08                |                         |                 |                                  | 17,044.08                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 427,006.00               |                         |                 |                                  | 427,006.00                |                          |                 |         |
| 25G66906              | 25480093             | K                           | GX   | Q186B0500290       |                          |                         |                 | 194,798.50                       | 194,798.50-               | 194,798.50-              |                 |         |
| 25G66906              | 25910131             | N                           | GX   | Q186B0500290       |                          |                         |                 | 48,434.28                        | 48,434.28-                | 48,434.28-               |                 |         |
| 25G76906              | 25280134             | N                           | GX   | Q186B0500290       |                          |                         |                 | 17,044.08                        | 17,044.08-                | 17,044.08-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 260,276.86                       | 260,276.86-               | 260,276.86-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 427,006.00               |                         |                 | 260,276.86                       | 166,729.14                | 260,276.86-              |                 |         |
|                       | 25G66907             | N                           | GB   | Q186B0600290       | 326,217.00               |                         |                 |                                  | 326,217.00                |                          |                 |         |
|                       | 25G70807             | N                           | GB   | Q186B0600290       | 10,090.00                |                         |                 |                                  | 10,090.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 336,307.00               |                         |                 |                                  | 336,307.00                |                          |                 |         |
| 25G66907              | 25930619             | N                           | GX   | Q186B0600290       |                          |                         |                 | 326,217.00                       | 326,217.00-               | 326,217.00-              |                 |         |
| 25G70807              | 25480035             | N                           | GX   | Q186B0600290       |                          |                         |                 | 10,090.00                        | 10,090.00-                | 10,090.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 336,307.00                       | 336,307.00-               | 336,307.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 336,307.00               |                         |                 | 336,307.00                       |                           | 336,307.00-              |                 |         |
|                       | 25G66908             | N                           | GB   | Q186B0700290       | 10,090.00                |                         |                 |                                  | 10,090.00                 |                          |                 |         |
|                       | 25G76908             | N                           | GB   | Q186B0700290       | 326,217.00               |                         |                 |                                  | 326,217.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 336,307.00               |                         |                 |                                  | 336,307.00                |                          |                 |         |
| 25G66908              | 25480113             | N                           | GX   | Q186B0700290       |                          |                         |                 | 10,090.00                        | 10,090.00-                | 10,090.00-               |                 |         |
| 25G76908              | 25930674             | N                           | GX   | Q186B0700290       |                          |                         |                 | 326,217.00                       | 326,217.00-               | 326,217.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 336,307.00                       | 336,307.00-               | 336,307.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 336,307.00               |                         |                 | 336,307.00                       |                           | 336,307.00-              |                 |         |
|                       | 25G66909             | K                           | GB   | Q186B0800290       | 7,804.61                 |                         |                 |                                  | 7,804.61                  |                          |                 |         |
|                       | 25G76909             | K                           | GB   | Q186B0800290       | 214,076.02               |                         |                 |                                  | 214,076.02                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 221,880.63               |                         |                 |                                  | 221,880.63                |                          |                 |         |
| 25G66909              | 25480202             | K                           | GX   | Q186B0800290       |                          |                         |                 | 7,804.61                         | 7,804.61-                 | 7,804.61-                |                 |         |
| 25G76909              | 25930841             | K                           | GX   | Q186B0800290       |                          |                         |                 | 214,076.02                       | 214,076.02-               | 214,076.02-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 221,880.63                       | 221,880.63-               | 221,880.63-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 221,880.63               |                         |                 | 221,880.63                       |                           | 221,880.63-              |                 |         |
|                       | 25G66910             | K                           | GB   | Q186B0900290       | 8,540.00                 |                         |                 |                                  | 8,540.00                  |                          |                 |         |
|                       | 25G76910             | K                           | GB   | Q186B0900290       | 276,130.00               |                         |                 |                                  | 276,130.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 284,670.00               |                         |                 |                                  | 284,670.00                |                          |                 |         |
| 25G66910              | 25480185             | K                           | GX   | Q186B0900290       |                          |                         |                 | 8,540.00                         | 8,540.00-                 | 8,540.00-                |                 |         |
| 25G76910              | 25930797             | K                           | GX   | Q186B0900290       |                          |                         |                 | 276,130.00                       | 276,130.00-               | 276,130.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 284,670.00                       | 284,670.00-               | 284,670.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 284,670.00               |                         |                 | 284,670.00                       |                           | 284,670.00-              |                 |         |
|                       | 25470087             |                             | GS   | RYAN WHITE REBATES |                          |                         |                 | 148,037.46                       | 148,037.46-               | 148,037.46-              |                 |         |
|                       | 25470522             |                             | GS   | RYAN WHITE REBATES |                          |                         | 9,789.03        | 1,069,435.17                     | 1,069,435.17-             | 1,069,435.17-            | 396,468.13      |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         | 9,789.03        | 1,217,472.63                     | 1,217,472.63-             | 1,217,472.63-            | 396,468.13      |         |

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Agency Number

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DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number          |                   |                   | 9,789.03 | 1,217,472.63         | 1,217,472.63-     | 1,217,472.63-    | 396,468.13 |
|               | 25G93512 |           | GB   | SC1042NE01BH                   | 103,000.00        |                   |          |                      | 103,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type           | 103,000.00        |                   |          |                      | 103,000.00        |                  |            |
| 25G93512      | 25280229 |           | GX   | SC1042NE01BH                   |                   |                   |          | 102,334.73           | 102,334.73-       | 102,334.73-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 102,334.73           | 102,334.73-       | 102,334.73-      |            |
|               |          |           |      | Total by Grant Number          | 103,000.00        |                   |          | 102,334.73           | 665.27            | 102,334.73-      |            |
|               | 25G94013 |           | GB   | SC2012SEOWBH                   | 190,000.00        |                   |          |                      | 190,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type           | 190,000.00        |                   |          |                      | 190,000.00        |                  |            |
| 25G94013      | 25280234 |           | GX   | SC2012SEOWBH                   |                   |                   |          | 146,940.67           | 146,940.67-       | 146,940.67-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 146,940.67           | 146,940.67-       | 146,940.67-      |            |
|               |          |           |      | Total by Grant Number          | 190,000.00        |                   |          | 146,940.67           | 43,059.33         | 146,940.67-      |            |
|               | 25G93519 |           | GB   | SC30113NE01                    | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type           | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
| 25G93519      | 25280265 |           | GX   | SC30113NE01                    |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|               |          |           |      | Total by Grant Number          | 150,000.00        |                   |          | 150,000.00           |                   | 150,000.00-      |            |
|               | 25830945 |           | IS   | SENIOR VOLUNTEER FY21 (NOT AAA |                   |                   | 4,079.79 | 5,427.40             | 5,427.40-         | 5,427.40-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   | 4,079.79 | 5,427.40             | 5,427.40-         | 5,427.40-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   | 4,079.79 | 5,427.40             | 5,427.40-         | 5,427.40-        |            |
|               | 25430118 | N         | GS   | SFY06-TITLEV                   |                   | 1,029.00          |          | 1,029.00             | 1,029.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 1,029.00          |          | 1,029.00             | 1,029.00-         |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 1,029.00          |          | 1,029.00             | 1,029.00-         |                  |            |
|               | 25430127 | N         | GS   | SFY07-TITLEV                   |                   | 1,170.00          |          | 661.41               | 661.41-           | 508.59           |            |
|               |          |           |      | Sub Total by BU Type           |                   | 1,170.00          |          | 661.41               | 661.41-           | 508.59           |            |
|               |          |           |      | Total by Grant Number          |                   | 1,170.00          |          | 661.41               | 661.41-           | 508.59           |            |
|               | 25430136 | N         | GS   | SFY09-TITLEIV                  |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|               | 25430140 | N         | GS   | SFY10-TITLEIV                  |                   | 18.00             |          |                      |                   | 18.00            |            |
|               |          |           |      | Sub Total by BU Type           |                   | 18.00             |          |                      |                   | 18.00            |            |
|               |          |           |      | Total by Grant Number          |                   | 18.00             |          |                      |                   | 18.00            |            |
|               | 25260166 |           | IS   | SNAPONLY                       |                   |                   |          | 2,385.70-            | 2,385.70          | 2,385.70         |            |
|               | 25260169 |           | IS   | SNAPONLY                       |                   |                   |          | 23,367.32            | 23,367.32-        | 23,367.32-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 20,981.62            | 20,981.62-        | 20,981.62-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 20,981.62            | 20,981.62-        | 20,981.62-       |            |
|               | 25G60000 | K         | GB   | SP1AH0056A                     | 519,371.27        |                   |          |                      | 519,371.27        |                  |            |
|               | 25G60001 | K         | GB   | SP1AH0056A                     | 9,001.40          |                   |          |                      | 9,001.40          |                  |            |
|               | 25G60002 | K         | GB   | SP1AH0056A                     | 15,521.04         |                   |          |                      | 15,521.04         |                  |            |
|               | 25G60003 | K         | GB   | SP1AH0056A                     | 678,517.02        |                   |          |                      | 678,517.02        |                  |            |
|               | 25G60009 | K         | GB   | SP1AH0056A                     |                   | 544,191.27        |          |                      |                   | 544,191.27       |            |
|               |          |           |      | Sub Total by BU Type           | 1,222,410.73      | 544,191.27        |          |                      | 1,222,410.73      | 544,191.27       |            |
| 25G60000      | 25930174 | K         | GX   | SP1AH0056A                     |                   |                   |          | 519,371.27           | 519,371.27-       | 519,371.27-      |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G60001                                      | 25530552 | K         | GX   | SP1AH0056A            |                   |                   |            | 9,001.40             | 9,001.40-         | 9,001.40-        |            |
| 25G60002                                      | 25530995 | K         | GX   | SP1AH0056A            |                   |                   |            | 15,521.04            | 15,521.04-        | 15,521.04-       |            |
| 25G60003                                      | 25930293 | K         | GX   | SP1AH0056A            |                   |                   | 239,225.65 | 678,517.02           | 678,517.02-       | 678,517.02-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 239,225.65 | 1,222,410.73         | 1,222,410.73-     | 1,222,410.73-    |            |
|                                               |          |           |      | Total by Grant Number | 1,222,410.73      | 544,191.27        | 239,225.65 | 1,222,410.73         |                   | 678,219.46-      |            |
|                                               | 25460048 | N         | IS   | SRFWTRSECURE          |                   |                   |            | 742,119.42           | 742,119.42-       | 742,119.42-      |            |
|                                               | 25960002 |           | IS   | SRFWTRSECURE          |                   |                   |            | 2,155,411.49         | 2,155,411.49-     | 2,155,411.49-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 2,897,530.91         | 2,897,530.91-     | 2,897,530.91-    |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |            | 2,897,530.91         | 2,897,530.91-     | 2,897,530.91-    |            |
|                                               | 25G79807 |           | GB   | SSA000660141          | 145,402.00        |                   |            |                      | 145,402.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 145,402.00        |                   |            |                      | 145,402.00        |                  |            |
| 25G79807                                      | 25490048 | N         | GX   | SSA000660141          |                   |                   |            | 128,920.00           | 128,920.00-       | 128,920.00-      |            |
| 25G79807                                      | 25560061 |           | GX   | SSA000660141          |                   |                   |            | 15,402.00            | 15,402.00-        | 15,402.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 144,322.00           | 144,322.00-       | 144,322.00-      |            |
|                                               |          |           |      | Total by Grant Number | 145,402.00        |                   |            | 144,322.00           | 1,080.00          | 144,322.00-      |            |
|                                               | 25G54715 | K         | GB   | STTMP1089ANP          | 138,749.51        |                   |            |                      | 138,749.51        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 138,749.51        |                   |            |                      | 138,749.51        |                  |            |
| 25G54715                                      | 25480353 | K         | GX   | STTMP1089ANP          |                   |                   |            | 138,749.51           | 138,749.51-       | 138,749.51-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 138,749.51           | 138,749.51-       | 138,749.51-      |            |
|                                               |          |           |      | Total by Grant Number | 138,749.51        |                   |            | 138,749.51           |                   | 138,749.51-      |            |
|                                               | 25G55716 | K         | GB   | STTMP161110A          | 116,889.00        |                   |            |                      | 116,889.00        |                  |            |
|                                               | 25G55717 | K         | GB   | STTMP161110A          | 197,209.00        |                   |            |                      | 197,209.00        |                  |            |
|                                               | 25G55718 | K         | GB   | STTMP161110A          | 80,628.79         |                   |            |                      | 80,628.79         |                  |            |
|                                               | 25G55719 | K         | GB   | STTMP161110A          | 127,336.00        |                   |            |                      | 127,336.00        |                  |            |
|                                               | 25G55720 | K         | GB   | STTMP161110A          | 91,341.00         |                   |            |                      | 91,341.00         |                  |            |
|                                               | 25G56716 | K         | GB   | STTMP161110A          | 82,500.00         |                   |            |                      | 82,500.00         |                  |            |
|                                               | 25G56718 | K         | GB   | STTMP161110A          | 116,580.21        |                   |            |                      | 116,580.21        |                  |            |
|                                               | 25G56719 | K         | GB   | STTMP161110A          | 69,836.00         |                   |            |                      | 69,836.00         |                  |            |
|                                               | 25G56720 | K         | GB   | STTMP161110A          | 105,831.00        |                   |            |                      | 105,831.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 988,151.00        |                   |            |                      | 988,151.00        |                  |            |
| 25G55716                                      | 25480369 | K         | GX   | STTMP161110A          |                   |                   |            | 111,892.74           | 111,892.74-       | 111,892.74-      |            |
| 25G55717                                      | 25480394 | K         | GX   | STTMP161110A          |                   |                   |            | 55,785.53            | 55,785.53-        | 55,785.53-       |            |
| 25G55717                                      | 25480429 | K         | GX   | STTMP161110A          |                   |                   |            | 6,205.03             | 6,205.03-         | 6,205.03-        |            |
| 25G55717                                      | 25931513 | K         | GX   | STTMP161110A          |                   |                   |            | 91,273.60            | 91,273.60-        | 91,273.60-       |            |
| 25G55718                                      | 25480444 | K         | GX   | STTMP161110A          |                   |                   |            | 79,580.61            | 79,580.61-        | 79,580.61-       | 841.47     |
| 25G55719                                      | 25930179 | K         | GX   | STTMP161110A          |                   |                   |            | 92,530.43            | 92,530.43-        | 92,530.43-       |            |
| 25G55720                                      | 25930298 | K         | GX   | STTMP161110A          |                   |                   |            | 38,875.46            | 38,875.46-        | 38,875.46-       |            |
| 25G56716                                      | 25931402 | K         | GX   | STTMP161110A          |                   |                   |            | 25,536.94            | 25,536.94-        | 25,536.94-       |            |
| 25G56718                                      | 25930157 | K         | GX   | STTMP161110A          |                   |                   |            | 116,208.75           | 116,208.75-       | 116,208.75-      |            |
| 25G56719                                      | 25480463 | K         | GX   | STTMP161110A          |                   |                   |            | 64,690.92            | 64,690.92-        | 64,690.92-       |            |
| 25G56720                                      | 25480482 | K         | GX   | STTMP161110A          |                   |                   | 4,224.25   | 68,797.31            | 68,797.31-        | 68,797.31-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 4,224.25   | 751,377.32           | 751,377.32-       | 751,377.32-      | 841.47     |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 988,151.00        |                   | 4,224.25 | 751,377.32           | 236,773.68        | 751,377.32-      | 841.47     |
|               | 25G72306 |           | GB   | SYNECTICNOMS          | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
| 25G72306      | 25280182 |           | GO   | SYNECTICNOMS          |                   |                   |          | 19,362.63            | 19,362.63-        | 19,362.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,362.63            | 19,362.63-        | 19,362.63-       |            |
|               |          |           |      | Total by Grant Number | 150,000.00        |                   |          | 19,362.63            | 130,637.37        | 19,362.63-       |            |
|               | 25G66901 | K         | GB   | S186B0000550          |                   | 312,039.00        |          |                      |                   | 312,039.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 312,039.00        |          |                      |                   | 312,039.00       |            |
|               |          |           |      | Total by Grant Number |                   | 312,039.00        |          |                      |                   | 312,039.00       |            |
|               | 25G66902 | K         | GB   | S186B0100550          |                   | 300,011.00        |          |                      |                   | 300,011.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,011.00        |          |                      |                   | 300,011.00       |            |
|               |          |           |      | Total by Grant Number |                   | 300,011.00        |          |                      |                   | 300,011.00       |            |
|               | 25G66903 | N         | GB   | S186B0200550          |                   | 396,573.00        |          |                      |                   | 396,573.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 396,573.00        |          |                      |                   | 396,573.00       |            |
|               |          |           |      | Total by Grant Number |                   | 396,573.00        |          |                      |                   | 396,573.00       |            |
|               | 25G66904 | K         | GB   | S186B0300550          | 393,511.00        |                   |          |                      | 393,511.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 393,511.00        |                   |          |                      | 393,511.00        |                  |            |
| 25G66904      | 25280130 | N         | GX   | S186B0300550          |                   |                   |          | 6,599.77             | 6,599.77-         | 6,599.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,599.77             | 6,599.77-         | 6,599.77-        |            |
|               |          |           |      | Total by Grant Number | 393,511.00        |                   |          | 6,599.77             | 386,911.23        | 6,599.77-        |            |
|               | 25140339 |           | IS   | TEMPGRANTBU           |                   |                   |          | 161.04-              | 161.04            | 161.04           |            |
|               | 25140343 |           | IS   | TEMPGRANTBU           |                   |                   |          | 37,372.10            | 37,372.10-        | 37,372.10-       |            |
|               | 25141121 |           | IS   | TEMPGRANTBU           |                   |                   | 5,308.22 | 87,382.89            | 87,382.89-        | 87,382.89-       |            |
|               | 25490364 |           | IS   | TEMPGRANTBU           |                   |                   |          | 1,089.26-            | 1,089.26          | 1,089.26         |            |
|               | 25552068 |           | IS   | TEMPGRANTBU           |                   |                   |          | 10.10                | 10.10-            | 10.10-           |            |
|               | 25650024 |           | IS   | TEMPGRANTBU           |                   |                   |          | 475.31-              | 475.31            | 475.31           |            |
|               | 25670220 |           | IS   | TEMPGRANTBU           |                   |                   |          | 23,558.60            | 23,558.60-        | 23,558.60-       |            |
|               | 25670230 |           | IS   | TEMPGRANTBU           |                   |                   |          | 5,248.13             | 5,248.13-         | 5,248.13-        |            |
|               | 25670284 |           | IS   | TEMPGRANTBU           |                   |                   |          | 635.84-              | 635.84            | 635.84           |            |
|               | 25670294 |           | IS   | TEMPGRANTBU           |                   |                   |          | 269.35-              | 269.35            | 269.35           |            |
|               | 25670364 |           | IS   | TEMPGRANTBU           |                   |                   |          | 138,879.50-          | 138,879.50        | 138,879.50       |            |
|               | 25670365 |           | IS   | TEMPGRANTBU           |                   |                   |          | 334,580.14-          | 334,580.14        | 334,580.14       |            |
|               | 25670368 |           | IS   | TEMPGRANTBU           |                   |                   |          | 7.72-                | 7.72              | 7.72             |            |
|               | 25670371 |           | IS   | TEMPGRANTBU           |                   |                   |          | 430.39-              | 430.39            | 430.39           |            |
|               | 25670438 |           | IS   | TEMPGRANTBU           |                   |                   |          | 34,884.44            | 34,884.44-        | 34,884.44-       |            |
|               | 25670799 |           | IS   | TEMPGRANTBU           |                   |                   |          | .04-                 | .04               | .04              |            |
|               | 25670800 |           | IS   | TEMPGRANTBU           |                   |                   |          | 89,085.06            | 89,085.06-        | 89,085.06-       |            |
|               | 25720016 |           | IS   | TEMPGRANTBU           |                   |                   |          | 1,294.46             | 1,294.46-         | 1,294.46-        |            |
|               | 25742191 |           | IS   | TEMPGRANTBU           |                   |                   |          | .95                  | .95-              | .95-             |            |
|               | 25742194 |           | IS   | TEMPGRANTBU           |                   |                   |          | 13,124.86-           | 13,124.86         | 13,124.86        |            |
|               | 25742201 |           | IS   | TEMPGRANTBU           |                   |                   |          | 2,907.73-            | 2,907.73          | 2,907.73         |            |
|               | 25742219 |           | IS   | TEMPGRANTBU           |                   |                   |          | 45,306.28-           | 45,306.28         | 45,306.28        |            |

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STATE OF NEBRASKA

10/04/20

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25742262 |           | IS   | TEMPGRANTBU           |                   |                   |            | 925.79               | 925.79-           | 925.79-          |            |
|               | 25742294 |           | IS   | TEMPGRANTBU           |                   |                   |            | 10,537.45-           | 10,537.45         | 10,537.45        |            |
|               | 25770610 |           | IS   | TEMPGRANTBU           |                   |                   |            | 76.75                | 76.75-            | 76.75-           |            |
|               | 25770685 |           | IS   | TEMPGRANTBU           |                   |                   |            | 1,018.64             | 1,018.64-         | 1,018.64-        |            |
|               | 25870574 |           | IS   | TEMPGRANTBU           |                   |                   |            | 125.00               | 125.00-           | 125.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 5,308.22   | 267,422.00-          | 267,422.00        | 267,422.00       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 5,308.22   | 267,422.00-          | 267,422.00        | 267,422.00       |            |
|               | 25734198 |           | IS   | TITLE III ADM FY 21   |                   |                   | 1,810.00   | 4,702.57             | 4,702.57-         | 4,702.57-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,810.00   | 4,702.57             | 4,702.57-         | 4,702.57-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 1,810.00   | 4,702.57             | 4,702.57-         | 4,702.57-        |            |
|               | 25734183 |           | MT   | TITLEIIIIADMFY20      |                   |                   |            | 44,083.46            | 44,083.46-        | 44,083.46-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 44,083.46            | 44,083.46-        | 44,083.46-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 44,083.46            | 44,083.46-        | 44,083.46-       |            |
|               | 25G70061 | K         | GB   | U3REP0544CV           | 300,000.00        |                   |            |                      | 300,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 300,000.00        |                   |            |                      | 300,000.00        |                  |            |
|               |          |           |      | Total by Grant Number | 300,000.00        |                   |            |                      | 300,000.00        |                  |            |
|               | 25G80061 | K         | GB   | U3REP0544C3           | 350,000.00        |                   |            |                      | 350,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 350,000.00        |                   |            |                      | 350,000.00        |                  |            |
|               |          |           |      | Total by Grant Number | 350,000.00        |                   |            |                      | 350,000.00        |                  |            |
|               | 25G95920 | K         | GB   | U3REP0555A            | 1,398,788.00      |                   |            |                      | 1,398,788.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,398,788.00      |                   |            |                      | 1,398,788.00      |                  |            |
| 25G95920      | 25570038 | K         | GX   | U3REP0555A            |                   |                   | 432.20-    | 140,099.19           | 140,099.19-       | 140,099.19-      |            |
| 25G95920      | 25930294 | K         | GX   | U3REP0555A            |                   |                   | 378,035.11 | 810,307.28           | 810,307.28-       | 810,307.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 377,602.91 | 950,406.47           | 950,406.47-       | 950,406.47-      |            |
|               |          |           |      | Total by Grant Number | 1,398,788.00      |                   | 377,602.91 | 950,406.47           | 448,381.53        | 950,406.47-      |            |
|               | 25G95921 | K         | GB   | U3REP0555B            | 700,748.00        |                   |            |                      | 700,748.00        |                  |            |
|               | 25G95999 | K         | GB   | U3REP0555B            |                   | 700,748.00        |            |                      |                   | 700,748.00       |            |
|               |          |           |      | Sub Total by BU Type  | 700,748.00        | 700,748.00        |            |                      | 700,748.00        | 700,748.00       |            |
| 25G95921      | 25570047 | K         | GX   | U3REP0555B            |                   |                   | 12,435.18  | 36,223.08            | 36,223.08-        | 36,223.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 12,435.18  | 36,223.08            | 36,223.08-        | 36,223.08-       |            |
|               |          |           |      | Total by Grant Number | 700,748.00        | 700,748.00        | 12,435.18  | 36,223.08            | 664,524.92        | 664,524.92       |            |
|               | 25G70059 | K         | GB   | U3REP0555CV           |                   | 382,214.00        |            |                      |                   | 382,214.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 382,214.00        |            |                      |                   | 382,214.00       |            |
|               |          |           |      | Total by Grant Number |                   | 382,214.00        |            |                      |                   | 382,214.00       |            |
|               | 25G79999 | K         | GB   | U3REP0555C3           |                   | 1,309,122.00      |            |                      |                   | 1,309,122.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,309,122.00      |            |                      |                   | 1,309,122.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,309,122.00      |            |                      |                   | 1,309,122.00     |            |
|               | 25G98415 | K         | GB   | U3REP150491H          | 848,262.42        |                   |            |                      | 848,262.42        |                  |            |
|               | 25G98419 | K         | GB   | U3REP150491H          |                   | 59,939.58         |            |                      |                   | 59,939.58        |            |
|               |          |           |      | Sub Total by BU Type  | 848,262.42        | 59,939.58         |            |                      | 848,262.42        | 59,939.58        |            |
| 25G98415      | 25570020 | K         | GX   | U3REP150491H          |                   |                   |            | 25,243.69            | 25,243.69-        | 25,243.69-       |            |
| 25G98415      | 25930016 | K         | GX   | U3REP150491H          |                   |                   |            | 823,018.73           | 823,018.73-       | 823,018.73-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 848,262.42           | 848,262.42-       | 848,262.42-      |            |
| Total by Grant Number                         |          |           |      |              | 848,262.42           | 59,939.58         |           | 848,262.42           |                   | 788,322.84-      |            |
|                                               | 25G98515 | K         | GB   | U3REP150544H | 1,702,553.68         |                   |           |                      | 1,702,553.68      |                  |            |
|                                               | 25G98516 | K         | GB   | U3REP150544H | 678,711.69           |                   |           |                      | 678,711.69        |                  |            |
|                                               | 25G98517 | K         | GB   | U3REP150544H | 216,469.53           |                   |           |                      | 216,469.53        |                  |            |
|                                               | 25G98518 | K         | GB   | U3REP150544H | 244,982.00           |                   |           |                      | 244,982.00        |                  |            |
|                                               | 25G98519 | K         | GB   | U3REP150544H | 250,000.00           |                   |           |                      | 250,000.00        |                  |            |
|                                               | 25G98521 | K         | GB   | U3REP150544H | 600,000.00           |                   |           |                      | 600,000.00        |                  |            |
|                                               | 25G98599 | K         | GB   | U3REP150544H |                      | 82,996.08         |           |                      |                   | 82,996.08        |            |
|                                               | 25G98617 | K         | GB   | U3REP150544H | 32,920.80            |                   |           |                      | 32,920.80         |                  |            |
|                                               | 25G98618 | K         | GB   | U3REP150544H | 33,530.00            |                   |           |                      | 33,530.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,759,167.70         | 82,996.08         |           |                      | 3,759,167.70      | 82,996.08        |            |
| 25G98515                                      | 25930017 | K         | GX   | U3REP150544H |                      |                   |           | 1,702,553.68         | 1,702,553.68-     | 1,702,553.68-    |            |
| 25G98516                                      | 25930022 | K         | GX   | U3REP150544H |                      |                   |           | 678,711.69           | 678,711.69-       | 678,711.69-      |            |
| 25G98517                                      | 25930067 | K         | GX   | U3REP150544H |                      |                   |           | 216,469.53           | 216,469.53-       | 216,469.53-      |            |
| 25G98518                                      | 25930173 | K         | GX   | U3REP150544H |                      |                   | 10,846.35 | 244,982.00           | 244,982.00-       | 244,982.00-      |            |
| 25G98519                                      | 25930305 | K         | GX   | U3REP150544H |                      |                   | 84,373.88 | 245,997.38           | 245,997.38-       | 245,997.38-      |            |
| 25G98617                                      | 25930160 | K         | GX   | U3REP150544H |                      |                   |           | 32,920.80            | 32,920.80-        | 32,920.80-       |            |
| 25G98618                                      | 25930232 | K         | GX   | U3REP150544H |                      |                   |           | 33,530.00            | 33,530.00-        | 33,530.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 95,220.23 | 3,155,165.08         | 3,155,165.08-     | 3,155,165.08-    |            |
| Total by Grant Number                         |          |           |      |              | 3,759,167.70         | 82,996.08         | 95,220.23 | 3,155,165.08         | 604,002.62        | 3,072,169.00-    |            |
|                                               | 25G23319 | K         | GB   | U4CMC32322   | 58,713.00            |                   |           |                      | 58,713.00         |                  |            |
|                                               | 25G23320 | K         | GB   | U4CMC32322   | 445,000.00           |                   |           |                      | 445,000.00        |                  |            |
|                                               | 25G23321 | K         | GB   | U4CMC32322   | 445,000.00           |                   |           |                      | 445,000.00        |                  |            |
|                                               | 25G23419 | K         | GB   | U4CMC32322   | 247,607.00           |                   |           |                      | 247,607.00        |                  |            |
|                                               | 25G23420 | K         | GB   | U4CMC32322   | 138,680.00           |                   |           |                      | 138,680.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,335,000.00         |                   |           |                      | 1,335,000.00      |                  |            |
| 25G23319                                      | 25530550 | K         | GX   | U4CMC32322   |                      |                   |           | 58,712.29            | 58,712.29-        | 58,712.29-       |            |
| 25G23320                                      | 25530997 | K         | GX   | U4CMC32322   |                      |                   | 1,767.70  | 96,217.11            | 96,217.11-        | 96,217.11-       | 1,217.12   |
| 25G23320                                      | 25931594 | K         | GX   | U4CMC32322   |                      |                   |           | 136,038.13           | 136,038.13-       | 136,038.13-      |            |
| 25G23419                                      | 25931582 | K         | GX   | U4CMC32322   |                      |                   |           | 247,606.89           | 247,606.89-       | 247,606.89-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 1,767.70  | 538,574.42           | 538,574.42-       | 538,574.42-      | 1,217.12   |
| Total by Grant Number                         |          |           |      |              | 1,335,000.00         |                   | 1,767.70  | 538,574.42           | 796,425.58        | 538,574.42-      | 1,217.12   |
|                                               | 25G90210 | K         | GB   | U6AHP16587RP | 28,870.00            |                   |           |                      | 28,870.00         |                  |            |
|                                               | 25G90211 | K         | GB   | U6AHP16587RP | 205,740.00           |                   |           |                      | 205,740.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 234,610.00           |                   |           |                      | 234,610.00        |                  |            |
| 25G90210                                      | 25480203 | K         | GX   | U6AHP16587RP |                      |                   |           | 28,870.00            | 28,870.00-        | 28,870.00-       |            |
| 25G90211                                      | 25480229 | K         | GX   | U6AHP16587RP |                      |                   |           | 205,740.00           | 205,740.00-       | 205,740.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 234,610.00           | 234,610.00-       | 234,610.00-      |            |
| Total by Grant Number                         |          |           |      |              | 234,610.00           |                   |           | 234,610.00           |                   | 234,610.00-      |            |
|                                               | 25G04002 | N         | GB   | WNVHPROG916F | 915,469.00           |                   |           |                      | 915,469.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 915,469.00           |                   |           |                      | 915,469.00        |                  |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 571     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G04002      | 25180128             | N                           | GX   | WNVHPROG916F          |                          |                         |                 | 899,199.76                       | 899,199.76-               | 899,199.76-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 899,199.76                       | 899,199.76-               | 899,199.76-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 915,469.00               |                         |                 | 899,199.76                       | 16,269.24                 | 899,199.76-              |                 |         |
|               | 25180127             | N                           | CA   | WNVHPROG916G          |                          |                         |                 | 488,782.11                       | 488,782.11-               | 488,782.11-              |                 |         |
|               | 26180127             | N                           | CA   | WNVHPROG916G          |                          |                         |                 | 72.70                            | 72.70-                    | 72.70-                   |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 488,854.81                       | 488,854.81-               | 488,854.81-              |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 488,854.81                       | 488,854.81-               | 488,854.81-              |                 |         |
|               | 25G62612             | K                           | GB   | X02MC19405AC          | 759,694.00               |                         |                 |                                  | 759,694.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 759,694.00               |                         |                 |                                  | 759,694.00                |                          |                 |         |
| 25G62612      | 25530185             | K                           | GX   | X02MC19405AC          |                          |                         |                 | 229,694.00                       | 229,694.00-               | 229,694.00-              |                 |         |
| 25G62612      | 25930891             | K                           | GX   | X02MC19405AC          |                          |                         |                 | 530,000.00                       | 530,000.00-               | 530,000.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 759,694.00                       | 759,694.00-               | 759,694.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 759,694.00               |                         |                 | 759,694.00                       |                           | 759,694.00-              |                 |         |
|               | 25G62613             | N                           | GB   | X02MC23116A0          | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
|               | 25G62614             | N                           | GB   | X02MC23116A0          | 849,325.74               |                         |                 |                                  | 849,325.74                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,849,325.74             |                         |                 |                                  | 1,849,325.74              |                          |                 |         |
| 25G62613      | 25530219             | N                           | GX   | X02MC23116A0          |                          |                         |                 | 246,019.51                       | 246,019.51-               | 246,019.51-              |                 |         |
| 25G62613      | 25930984             | N                           | GX   | X02MC23116A0          |                          |                         |                 | 753,980.49                       | 753,980.49-               | 753,980.49-              |                 |         |
| 25G62614      | 25530255             | N                           | GX   | X02MC23116A0          |                          |                         |                 | 229,479.14                       | 229,479.14-               | 229,479.14-              |                 |         |
| 25G62614      | 25530320             | N                           | GX   | X02MC23116A0          |                          |                         |                 | 1,021.67                         | 1,021.67-                 | 1,021.67-                |                 |         |
| 25G62614      | 25931106             | N                           | GX   | X02MC23116A0          |                          |                         |                 | 618,824.93                       | 618,824.93-               | 618,824.93-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,849,325.74                     | 1,849,325.74-             | 1,849,325.74-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,849,325.74             |                         |                 | 1,849,325.74                     |                           | 1,849,325.74-            |                 |         |
|               | 25G62615             | K                           | GB   | X02MC26330A0          | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
| 25G62615      | 25530287             | K                           | GX   | X02MC26330A0          |                          |                         |                 | 149,848.31                       | 149,848.31-               | 149,848.31-              |                 |         |
| 25G62615      | 25530322             | K                           | GX   | X02MC26330A0          |                          |                         |                 | 6,465.05                         | 6,465.05-                 | 6,465.05-                |                 |         |
| 25G62615      | 25931203             | K                           | GX   | X02MC26330A0          |                          |                         |                 | 843,686.64                       | 843,686.64-               | 843,686.64-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,000,000.00                     | 1,000,000.00-             | 1,000,000.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,000,000.00             |                         |                 | 1,000,000.00                     |                           | 1,000,000.00-            |                 |         |
|               | 25G62616             | K                           | GB   | X02MC27407AC          | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
| 25G62616      | 25530330             | K                           | GX   | X02MC27407AC          |                          |                         |                 | 330,221.68                       | 330,221.68-               | 330,221.68-              |                 |         |
| 25G62616      | 25530331             | K                           | GX   | X02MC27407AC          |                          |                         |                 | 8,669.16                         | 8,669.16-                 | 8,669.16-                |                 |         |
| 25G62616      | 25931289             | K                           | GX   | X02MC27407AC          |                          |                         |                 | 661,109.16                       | 661,109.16-               | 661,109.16-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,000,000.00                     | 1,000,000.00-             | 1,000,000.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,000,000.00             |                         |                 | 1,000,000.00                     |                           | 1,000,000.00-            |                 |         |
|               | 25G62715             | K                           | GB   | X02MC28232AC          | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,000,000.00             |                         |                 |                                  | 1,000,000.00              |                          |                 |         |
| 25G62715      | 25530356             | K                           | GX   | X02MC28232AC          |                          |                         |                 | 94,098.05                        | 94,098.05-                | 94,098.05-               |                 |         |
| 25G62715      | 25530357             | K                           | GX   | X02MC28232AC          |                          |                         |                 | 87,260.12                        | 87,260.12-                | 87,260.12-               |                 |         |
| 25G62715      | 25931367             | K                           | GX   | X02MC28232AC          |                          |                         |                 | 818,641.83                       | 818,641.83-               | 818,641.83-              |                 |         |

NISM0001

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,000,000.00         |                   |          | 1,000,000.00         |                   | 1,000,000.00-    |            |
|                                               | 25G63913 | K         | GB   | X09HA24695A0          | 811,576.51           |                   |          |                      | 811,576.51        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 811,576.51           |                   |          |                      | 811,576.51        |                  |            |
| 25G63913                                      | 25931104 | K         | GX   | X09HA24695A0          |                      |                   |          | 811,576.51           | 811,576.51-       | 811,576.51-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 811,576.51           | 811,576.51-       | 811,576.51-      |            |
|                                               |          |           |      | Total by Grant Number | 811,576.51           |                   |          | 811,576.51           |                   | 811,576.51-      |            |
|                                               | 25G70697 | N         | GB   | 0CH1SM52325A          | 200,000.00           |                   |          |                      | 200,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 200,000.00           |                   |          |                      | 200,000.00        |                  |            |
| 25G70697                                      | 25280016 | N         | GX   | 0CH1SM52325A          |                      |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 200,000.00           |                   |          | 200,000.00           |                   | 200,000.00-      |            |
|                                               | 25G70702 | N         | GB   | 0CH1SM54169A          | 27,456.00            |                   |          |                      | 27,456.00         |                  |            |
|                                               | 25G70703 | N         | GB   | 0CH1SM54169A          | 55,377.00            |                   |          |                      | 55,377.00         |                  |            |
|                                               | 25G70704 | N         | GB   | 0CH1SM54169A          | 174,748.00           |                   |          |                      | 174,748.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 257,581.00           |                   |          |                      | 257,581.00        |                  |            |
| 25G70702                                      | 25280018 | N         | GX   | 0CH1SM54169A          |                      |                   |          | 25,786.00            | 25,786.00-        | 25,786.00-       |            |
| 25G70702                                      | 26280018 | N         | GX   | 0CH1SM54169A          |                      |                   |          | 1,670.00             | 1,670.00-         | 1,670.00-        |            |
| 25G70703                                      | 25280034 | N         | GX   | 0CH1SM54169A          |                      |                   |          | 55,377.00            | 55,377.00-        | 55,377.00-       |            |
| 25G70704                                      | 25280043 | N         | GX   | 0CH1SM54169A          |                      |                   |          | 174,748.00           | 174,748.00-       | 174,748.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 257,581.00           | 257,581.00-       | 257,581.00-      |            |
|                                               |          |           |      | Total by Grant Number | 257,581.00           |                   |          | 257,581.00           |                   | 257,581.00-      |            |
|                                               | 25G70705 | N         | GB   | 0CH1SM56617A          | 709.00               |                   |          |                      | 709.00            |                  |            |
|                                               | 25G70706 | N         | GB   | 0CH1SM56617A          | 37,223.00            |                   |          |                      | 37,223.00         |                  |            |
|                                               | 25G70707 | K         | GB   | 0CH1SM56617A          | 357,976.69           |                   |          |                      | 357,976.69        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 395,908.69           |                   |          |                      | 395,908.69        |                  |            |
| 25G70705                                      | 25280022 | N         | GX   | 0CH1SM56617A          |                      |                   |          | 709.00               | 709.00-           | 709.00-          |            |
| 25G70706                                      | 25280058 | N         | GX   | 0CH1SM56617A          |                      |                   |          | 37,223.00            | 37,223.00-        | 37,223.00-       |            |
| 25G70707                                      | 25140119 | K         | GX   | 0CH1SM56617A          |                      |                   |          | 4,456.82             | 4,456.82-         | 4,456.82-        |            |
| 25G70707                                      | 25280144 | N         | GX   | 0CH1SM56617A          |                      |                   |          | 45,065.54            | 45,065.54-        | 45,065.54-       |            |
| 25G70707                                      | 25280176 | K         | GX   | 0CH1SM56617A          |                      |                   |          | 308,454.33           | 308,454.33-       | 308,454.33-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 395,908.69           | 395,908.69-       | 395,908.69-      |            |
|                                               |          |           |      | Total by Grant Number | 395,908.69           |                   |          | 395,908.69           |                   | 395,908.69-      |            |
|                                               | 25G70708 | N         | GB   | 0CH1SM58102A          | 59,662.00            |                   |          |                      | 59,662.00         |                  |            |
|                                               | 25G70709 | N         | GB   | 0CH1SM58102A          | 191,106.00           |                   |          |                      | 191,106.00        |                  |            |
|                                               | 25G70710 | N         | GB   | 0CH1SM58102A          | 105,996.00           |                   |          |                      | 105,996.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 356,764.00           |                   |          |                      | 356,764.00        |                  |            |
| 25G70708                                      | 25280185 | N         | GX   | 0CH1SM58102A          |                      |                   |          | 59,662.00            | 59,662.00-        | 59,662.00-       |            |
| 25G70709                                      | 25280202 | N         | GX   | 0CH1SM58102A          |                      |                   |          | 172,200.00           | 172,200.00-       | 172,200.00-      |            |
| 25G70709                                      | 25774025 | N         | GX   | 0CH1SM58102A          |                      |                   |          | 18,906.00            | 18,906.00-        | 18,906.00-       |            |
| 25G70710                                      | 25280051 | N         | GX   | 0CH1SM58102A          |                      |                   |          | 105,996.00           | 105,996.00-       | 105,996.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 356,764.00           | 356,764.00-       | 356,764.00-      |            |



NISM0001

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 356,764.00           |                   |          | 356,764.00           |                   | 356,764.00-      |            |
|                                               | 25G70805 | N         | GB   | 0CH3TI16131A | 43,334.00            |                   |          |                      | 43,334.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 43,334.00            |                   |          |                      | 43,334.00         |                  |            |
| 25G70805                                      | 25280123 | N         | GX   | 0CH3TI16131A |                      |                   |          | 43,334.00            | 43,334.00-        | 43,334.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 43,334.00            | 43,334.00-        | 43,334.00-       |            |
| Total by Grant Number                         |          |           |      |              | 43,334.00            |                   |          | 43,334.00            |                   | 43,334.00-       |            |
|                                               | 25G70900 | N         | GB   | 0CH5SM52130A | 1,500,000.00         |                   |          |                      | 1,500,000.00      |                  |            |
|                                               | 25G70901 | N         | GB   | 0CH5SM52130A | 1,500,000.00         |                   |          |                      | 1,500,000.00      |                  |            |
|                                               | 25G70903 | N         | GB   | 0CH5SM52130A | 1,500,000.00         |                   |          |                      | 1,500,000.00      |                  |            |
|                                               | 25G70997 | N         | GB   | 0CH5SM52130A | 1,087,732.00         |                   |          |                      | 1,087,732.00      |                  |            |
|                                               | 25G70998 | N         | GB   | 0CH5SM52130A | 1,000,000.00         |                   |          |                      | 1,000,000.00      |                  |            |
|                                               | 25G70999 | N         | GB   | 0CH5SM52130A | 2,250,000.00         |                   |          |                      | 2,250,000.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 8,837,732.00         |                   |          |                      | 8,837,732.00      |                  |            |
| 25G70900                                      | 26CV0001 | N         | GX   | 0CH5SM52130A |                      |                   |          | 1,500,000.00         | 1,500,000.00-     | 1,500,000.00-    |            |
| 25G70901                                      | 25280012 | N         | GX   | 0CH5SM52130A |                      |                   |          | 57,802.29            | 57,802.29-        | 57,802.29-       |            |
| 25G70903                                      | 25280040 | N         | GX   | 0CH5SM52130A |                      |                   |          | 5,711.00             | 5,711.00-         | 5,711.00-        |            |
| 25G70997                                      | 26280009 | N         | GX   | 0CH5SM52130A |                      |                   |          | 1,087,732.00         | 1,087,732.00-     | 1,087,732.00-    |            |
| 25G70998                                      | 26280010 | N         | GX   | 0CH5SM52130A |                      |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
| 25G70999                                      | 26280011 | N         | GX   | 0CH5SM52130A |                      |                   |          | 2,250,000.00         | 2,250,000.00-     | 2,250,000.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,901,245.29         | 5,901,245.29-     | 5,901,245.29-    |            |
| Total by Grant Number                         |          |           |      |              | 8,837,732.00         |                   |          | 5,901,245.29         | 2,936,486.71      | 5,901,245.29-    |            |
|                                               | 25G71000 | N         | GB   | 0CH5SM52244A |                      | 2,000,000.00      |          |                      |                   | 2,000,000.00     |            |
|                                               | 25G71001 | N         | GB   | 0CH5SM52244A |                      | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|                                               | 25G71003 | N         | GB   | 0CH5SM52244A |                      | 1,500,000.00      |          |                      |                   | 1,500,000.00     |            |
|                                               | 25G71004 | K         | GB   | 0CH5SM52244A | 1,500,000.00         |                   |          |                      | 1,500,000.00      |                  |            |
|                                               | 25G71099 | N         | GB   | 0CH5SM52244A |                      | 2,250,000.00      |          |                      |                   | 2,250,000.00     |            |
| Sub Total by BU Type                          |          |           |      |              | 1,500,000.00         | 7,250,000.00      |          |                      | 1,500,000.00      | 7,250,000.00     |            |
| Total by Grant Number                         |          |           |      |              | 1,500,000.00         | 7,250,000.00      |          |                      | 1,500,000.00      | 7,250,000.00     |            |
|                                               | 25G11305 | N         | GB   | 0CH5SM56545A | 420,726.00           |                   |          |                      | 420,726.00        |                  |            |
|                                               | 25G11306 | N         | GB   | 0CH5SM56545A | 750,000.00           |                   |          |                      | 750,000.00        |                  |            |
|                                               | 25G11307 | N         | GB   | 0CH5SM56545A | 1,069,480.00         |                   |          |                      | 1,069,480.00      |                  |            |
|                                               | 25G11308 | K         | GB   | 0CH5SM56545A | 744,974.82           |                   |          |                      | 744,974.82        |                  |            |
|                                               | 25G11309 | K         | GB   | 0CH5SM56545A | 744,975.18           |                   |          |                      | 744,975.18        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,730,156.00         |                   |          |                      | 3,730,156.00      |                  |            |
| 25G11305                                      | 25710429 | N         | GX   | 0CH5SM56545A |                      |                   |          | 90,131.64            | 90,131.64-        | 90,131.64-       |            |
| 25G11306                                      | 25710839 | N         | GX   | 0CH5SM56545A |                      |                   |          | 85,033.34            | 85,033.34-        | 85,033.34-       |            |
| 25G11307                                      | 25710818 | N         | GX   | 0CH5SM56545A |                      |                   |          | 18,309.50            | 18,309.50-        | 18,309.50-       |            |
| 25G11307                                      | 25711025 | N         | GX   | 0CH5SM56545A |                      |                   |          | 921,729.53           | 921,729.53-       | 921,729.53-      |            |
| 25G11308                                      | 25280198 | N         | GX   | 0CH5SM56545A |                      |                   |          | 113,439.18           | 113,439.18-       | 113,439.18-      |            |
| 25G11308                                      | 25711026 | K         | GX   | 0CH5SM56545A |                      |                   |          | 631,535.64           | 631,535.64-       | 631,535.64-      |            |
| 25G11309                                      | 25711057 | K         | GX   | 0CH5SM56545A |                      |                   |          | 744,975.18           | 744,975.18-       | 744,975.18-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,605,154.01         | 2,605,154.01-     | 2,605,154.01-    |            |

|               |                      |                             |      |                            |                   |                   |                      |                   |                  |               |            |         |
|---------------|----------------------|-----------------------------|------|----------------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                            |                   |                   |                      |                   |                  |               | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                            |                   |                   |                      |                   |                  |               | Page -     | 574     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      | As of 09/30/20             |                   |                   |                      |                   |                  |               |            |         |
| Parent        | Business             | Posting                     | BU   | Parent                     | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description                | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |         |
|               |                      |                             |      | Total by Grant Number      | 3,730,156.00      |                   |                      | 2,605,154.01      | 1,125,001.99     | 2,605,154.01- |            |         |
|               |                      |                             |      | 25G71105 N GB 0CH7SM00190A | 394,787.00        |                   |                      |                   | 394,787.00       |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 394,787.00        |                   |                      |                   | 394,787.00       |               |            |         |
| 25G71105      | 25280030             | N                           | GX   | 0CH7SM00190A               |                   |                   |                      | 394,787.00        | 394,787.00-      | 394,787.00-   |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   |                   |                      | 394,787.00        | 394,787.00-      | 394,787.00-   |            |         |
|               |                      |                             |      | Total by Grant Number      | 394,787.00        |                   |                      | 394,787.00        |                  | 394,787.00-   |            |         |
|               |                      |                             |      | 25G71106 N GB 0CH7SM00227A | 257,339.00        |                   |                      |                   | 257,339.00       |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 257,339.00        |                   |                      |                   | 257,339.00       |               |            |         |
| 25G71106      | 25280147             | N                           | GX   | 0CH7SM00227A               |                   |                   |                      | 257,339.00        | 257,339.00-      | 257,339.00-   |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   |                   |                      | 257,339.00        | 257,339.00-      | 257,339.00-   |            |         |
|               |                      |                             |      | Total by Grant Number      | 257,339.00        |                   |                      | 257,339.00        |                  | 257,339.00-   |            |         |
|               |                      |                             |      | 25G71108 N GB 0CH7SM00249A | 43,254.00         |                   |                      |                   | 43,254.00        |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 43,254.00         |                   |                      |                   | 43,254.00        |               |            |         |
| 25G71108      | 25280187             | N                           | GX   | 0CH7SM00249A               |                   |                   |                      | 43,254.00         | 43,254.00-       | 43,254.00-    |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   |                   |                      | 43,254.00         | 43,254.00-       | 43,254.00-    |            |         |
|               |                      |                             |      | Total by Grant Number      | 43,254.00         |                   |                      | 43,254.00         |                  | 43,254.00-    |            |         |
|               |                      |                             |      | 25G71204 N GB 0CH9SM55141A | 99,999.00         |                   |                      |                   | 99,999.00        |               |            |         |
|               |                      |                             |      | 25G71205 N GB 0CH9SM55141A | 99,999.00         |                   |                      |                   | 99,999.00        |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 199,998.00        |                   |                      |                   | 199,998.00       |               |            |         |
| 25G71204      | 25280119             | N                           | GX   | 0CH9SM55141A               |                   |                   |                      | 99,999.00         | 99,999.00-       | 99,999.00-    |            |         |
| 25G71205      | 25280126             | N                           | GX   | 0CH9SM55141A               |                   |                   |                      | 99,999.00         | 99,999.00-       | 99,999.00-    |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   |                   |                      | 199,998.00        | 199,998.00-      | 199,998.00-   |            |         |
|               |                      |                             |      | Total by Grant Number      | 199,998.00        |                   |                      | 199,998.00        |                  | 199,998.00-   |            |         |
|               |                      |                             |      | 25G71300 N GB 0CSMX060028J |                   | 300,000.00        |                      |                   |                  | 300,000.00    |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   | 300,000.00        |                      |                   |                  | 300,000.00    |            |         |
|               |                      |                             |      | Total by Grant Number      |                   | 300,000.00        |                      |                   |                  | 300,000.00    |            |         |
|               |                      |                             |      | 25G71301 N GB 0CSMX060028K | 300,000.00        |                   |                      |                   | 300,000.00       |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 300,000.00        |                   |                      |                   | 300,000.00       |               |            |         |
|               |                      |                             |      | Total by Grant Number      | 300,000.00        |                   |                      |                   | 300,000.00       |               |            |         |
|               |                      |                             |      | 25G71302 N GB 0CSMX060028L | 300,000.00        |                   |                      |                   | 300,000.00       |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 300,000.00        |                   |                      |                   | 300,000.00       |               |            |         |
| 25G71302      | 25280037             | N                           | GX   | 0CSMX060028L               |                   |                   |                      | 142,071.48        | 142,071.48-      | 142,071.48-   |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   |                   |                      | 142,071.48        | 142,071.48-      | 142,071.48-   |            |         |
|               |                      |                             |      | Total by Grant Number      | 300,000.00        |                   |                      | 142,071.48        | 157,928.52       | 142,071.48-   |            |         |
|               |                      |                             |      | 25G71303 N GB 0CSMX060028M |                   | 229,045.00        |                      |                   |                  | 229,045.00    |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   | 229,045.00        |                      |                   |                  | 229,045.00    |            |         |
|               |                      |                             |      | Total by Grant Number      |                   | 229,045.00        |                      |                   |                  | 229,045.00    |            |         |
|               |                      |                             |      | 25G71304 N GB 0CSMX060028N | 288,000.00        |                   |                      |                   | 288,000.00       |               |            |         |
|               |                      |                             |      | Sub Total by BU Type       | 288,000.00        |                   |                      |                   | 288,000.00       |               |            |         |
| 25G71304      | 25280128             | N                           | GX   | 0CSMX060028N               |                   |                   |                      | 42.07             | 42.07-           | 42.07-        |            |         |
|               |                      |                             |      | Sub Total by BU Type       |                   |                   |                      | 42.07             | 42.07-           | 42.07-        |            |         |
|               |                      |                             |      | Total by Grant Number      | 288,000.00        |                   |                      | 42.07             | 287,957.93       | 42.07-        |            |         |
|               |                      |                             |      | 25G71305 K GB 0CSMX060028O | 12,000.00         |                   |                      |                   | 12,000.00        |               |            |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G71405 | K         | GB   | 0CSMX060028O          |                      | 288,000.00        |          |                      |                   | 288,000.00       |            |
|                                               |          |           |      | Sub Total by BU Type  | 12,000.00            | 288,000.00        |          |                      | 12,000.00         | 288,000.00       |            |
| 25G71305                                      | 25280029 | N         | GX   | 0CSMX060028O          |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|                                               |          |           |      | Total by Grant Number | 12,000.00            | 288,000.00        |          | 12,000.00            |                   | 276,000.00       |            |
|                                               | 25G71306 | N         | GB   | 0CSMX060028P          | 10,958.70            |                   |          |                      | 10,958.70         |                  |            |
|                                               | 25G71406 | N         | GB   | 0CSMX060028P          | 254,594.30           |                   |          |                      | 254,594.30        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 265,553.00           |                   |          |                      | 265,553.00        |                  |            |
| 25G71306                                      | 25280145 | N         | GX   | 0CSMX060028P          |                      |                   |          | 10,958.70            | 10,958.70-        | 10,958.70-       |            |
| 25G71406                                      | 25840098 | K         | GX   | 0CSMX060028P          |                      |                   |          | 90,055.70            | 90,055.70-        | 90,055.70-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 101,014.40           | 101,014.40-       | 101,014.40-      |            |
|                                               |          |           |      | Total by Grant Number | 265,553.00           |                   |          | 101,014.40           | 164,538.60        | 101,014.40-      |            |
|                                               | 25G71307 | K         | GB   | 0CSMX060028Q          | 12,000.00            |                   |          |                      | 12,000.00         |                  |            |
|                                               | 25G71407 | K         | GB   | 0CSMX060028Q          | 288,000.00           |                   |          |                      | 288,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
| 25G71307                                      | 25280183 | K         | GX   | 0CSMX060028Q          |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71407                                      | 25840105 | K         | GX   | 0CSMX060028Q          |                      |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 300,000.00           |                   |          | 300,000.00           |                   | 300,000.00-      |            |
|                                               | 25G71308 | N         | GB   | 0CSMX060028R          | 12,000.00            |                   |          |                      | 12,000.00         |                  |            |
|                                               | 25G71408 | N         | GB   | 0CSMX060028R          | 288,000.00           |                   |          |                      | 288,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
| 25G71308                                      | 25280201 | N         | GX   | 0CSMX060028R          |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71408                                      | 25840111 | N         | GX   | 0CSMX060028R          |                      |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 300,000.00           |                   |          | 300,000.00           |                   | 300,000.00-      |            |
|                                               | 25G71309 | K         | GB   | 0CSMX060028S          | 12,000.00            |                   |          |                      | 12,000.00         |                  |            |
|                                               | 25G71409 | K         | GB   | 0CSMX060028S          | 288,000.00           |                   |          |                      | 288,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
| 25G71309                                      | 25280207 | K         | GX   | 0CSMX060028S          |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71409                                      | 25840117 | K         | GX   | 0CSMX060028S          |                      |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 300,000.00           |                   |          | 300,000.00           |                   | 300,000.00-      |            |
|                                               | 25G71310 | K         | GB   | 0CSMX060028T          | 12,000.00            |                   |          |                      | 12,000.00         |                  |            |
|                                               | 25G71410 | K         | GB   | 0CSMX060028T          | 288,000.00           |                   |          |                      | 288,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 300,000.00           |                   |          |                      | 300,000.00        |                  |            |
| 25G71310                                      | 25280215 | K         | GX   | 0CSMX060028T          |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71410                                      | 25840127 | K         | GX   | 0CSMX060028T          |                      |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 300,000.00           |                   |          | 300,000.00           |                   | 300,000.00-      |            |
|                                               | 25G71311 | N         | GB   | 0CSMX060028U          | 8,110.16             |                   |          |                      | 8,110.16          |                  |            |
|                                               | 25G71411 | N         | GB   | 0CSMX060028U          | 288,000.00           |                   |          |                      | 288,000.00        |                  |            |

Grant/Project Status

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 296,110.16        |                   |          |                      | 296,110.16        |                  |            |
| 25G71311                                      | 25280225 | N         | GX   | 0CSMX060028U |                   |                   |          | 8,110.16             | 8,110.16-         | 8,110.16-        |            |
| 25G71411                                      | 25840139 | N         | GX   | 0CSMX060028U |                   |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 296,110.16           | 296,110.16-       | 296,110.16-      |            |
| Total by Grant Number                         |          |           |      |              | 296,110.16        |                   |          | 296,110.16           |                   | 296,110.16-      |            |
|                                               | 25G71312 | K         | GB   | 0CSM01602812 | 12,000.00         |                   |          |                      | 12,000.00         |                  |            |
|                                               | 25G71412 | K         | GB   | 0CSM01602812 | 288,000.00        |                   |          |                      | 288,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
| 25G71312                                      | 25280233 | K         | GX   | 0CSM01602812 |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71412                                      | 25840148 | K         | GX   | 0CSM01602812 |                   |                   |          | 279,871.00           | 279,871.00-       | 279,871.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 291,871.00           | 291,871.00-       | 291,871.00-      |            |
| Total by Grant Number                         |          |           |      |              | 300,000.00        |                   |          | 291,871.00           | 8,129.00          | 291,871.00-      |            |
|                                               | 25G71313 | K         | GB   | 0CSM01602813 | 12,000.00         |                   |          |                      | 12,000.00         |                  |            |
|                                               | 25G71413 | K         | GB   | 0CSM01602813 | 287,992.00        |                   |          |                      | 287,992.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 299,992.00        |                   |          |                      | 299,992.00        |                  |            |
| 25G71313                                      | 25280240 | K         | GX   | 0CSM01602813 |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71413                                      | 25840156 | K         | GX   | 0CSM01602813 |                   |                   |          | 287,992.00           | 287,992.00-       | 287,992.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 299,992.00           | 299,992.00-       | 299,992.00-      |            |
| Total by Grant Number                         |          |           |      |              | 299,992.00        |                   |          | 299,992.00           |                   | 299,992.00-      |            |
|                                               | 25G71502 | N         | GB   | 0CU1SP09372A | 4,879.80          |                   |          |                      | 4,879.80          |                  |            |
|                                               | 25G71503 | N         | GB   | 0CU1SP09372A | 43,570.13         |                   |          |                      | 43,570.13         |                  |            |
|                                               | 25G71602 | N         | GB   | 0CU1SP09372A |                   | 13,023.20         |          |                      |                   | 13,023.20        |            |
|                                               | 25G71603 | N         | GB   | 0CU1SP09372A |                   | 79,175.87         |          |                      |                   | 79,175.87        |            |
|                                               | 25G71604 | N         | GB   | 0CU1SP09372A | 7,902,115.00      |                   |          |                      | 7,902,115.00      |                  |            |
|                                               | 25G76704 | N         | GB   | 0CU1SP09372A | 164,929.43        |                   |          |                      | 164,929.43        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 8,115,494.36      | 92,199.07         |          |                      | 8,115,494.36      | 92,199.07        |            |
| 25G71502                                      | 25280021 | N         | GX   | 0CU1SP09372A |                   |                   |          | 15,938.64            | 15,938.64-        | 15,938.64-       |            |
| 25G71502                                      | 26280021 | N         | GX   | 0CU1SP09372A |                   |                   |          | 11,058.84-           | 11,058.84         | 11,058.84        |            |
| 25G71503                                      | 25280035 | N         | GX   | 0CU1SP09372A |                   |                   |          | 43,570.13            | 43,570.13-        | 43,570.13-       |            |
| 25G71604                                      | 25280131 | N         | GX   | 0CU1SP09372A |                   |                   |          | 921,168.07           | 921,168.07-       | 921,168.07-      |            |
| 25G71604                                      | 25280181 | N         | GX   | 0CU1SP09372A |                   |                   |          | 2,892.91             | 2,892.91-         | 2,892.91-        |            |
| 25G71604                                      | 25910165 | K         | GX   | 0CU1SP09372A |                   |                   |          | 1,676,131.90         | 1,676,131.90-     | 1,676,131.90-    |            |
| 25G76704                                      | 25280044 | N         | GX   | 0CU1SP09372A |                   |                   |          | 164,929.43           | 164,929.43-       | 164,929.43-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 2,813,572.24         | 2,813,572.24-     | 2,813,572.24-    |            |
| Total by Grant Number                         |          |           |      |              | 8,115,494.36      | 92,199.07         |          | 2,813,572.24         | 5,301,922.12      | 2,721,373.17-    |            |
|                                               | 25G71605 | N         | GB   | 0CU1TI14621A | 98,029.00         |                   |          |                      | 98,029.00         |                  |            |
|                                               | 25G76903 | N         | GB   | 0CU1TI14621A | 1,601.00          |                   |          |                      | 1,601.00          |                  |            |
|                                               | 25G76904 | N         | GB   | 0CU1TI14621A | 511.00            |                   |          |                      | 511.00            |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,141.00        |                   |          |                      | 100,141.00        |                  |            |
| 25G71605                                      | 25280127 | N         | GX   | 0CU1TI14621A |                   |                   |          | 98,029.00            | 98,029.00-        | 98,029.00-       |            |
| 25G76903                                      | 25280031 | N         | GX   | 0CU1TI14621A |                   |                   |          | 1,601.00             | 1,601.00-         | 1,601.00-        |            |
| 25G76904                                      | 25280120 | N         | GX   | 0CU1TI14621A |                   |                   |          | 511.00               | 511.00-           | 511.00-          |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 100,141.00           | 100,141.00-       | 100,141.00-      |            |
| Total by Grant Number                         |          |           |      |              | 100,141.00           |                   |          | 100,141.00           |                   | 100,141.00-      |            |
|                                               | 25G90010 | K         | GB   | 0CU9SM59176A | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
|                                               | 25G90011 | K         | GB   | 0CU9SM59176A | 480,000.00           |                   |          |                      | 480,000.00        |                  |            |
|                                               | 25G90012 | K         | GB   | 0CU9SM59176A | 490,624.00           |                   |          |                      | 490,624.00        |                  |            |
|                                               | 25G90021 | K         | GB   | 0CU9SM59176A | 4,715.99             |                   |          |                      | 4,715.99          |                  |            |
|                                               | 25G90022 | K         | GB   | 0CU9SM59176A | 6,068.36             |                   |          |                      | 6,068.36          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,481,408.35         |                   |          |                      | 1,481,408.35      |                  |            |
| 25G90010                                      | 25280208 | K         | GX   | 0CU9SM59176A |                      |                   |          | 500,000.00           | 500,000.00-       | 500,000.00-      |            |
| 25G90011                                      | 25280216 | K         | GX   | 0CU9SM59176A |                      |                   |          | 480,000.00           | 480,000.00-       | 480,000.00-      |            |
| 25G90012                                      | 25280222 | K         | GX   | 0CU9SM59176A |                      |                   |          | 490,624.00           | 490,624.00-       | 490,624.00-      |            |
| 25G90021                                      | 25280219 | K         | GX   | 0CU9SM59176A |                      |                   |          | 4,715.99             | 4,715.99-         | 4,715.99-        |            |
| 25G90022                                      | 25280223 | K         | GX   | 0CU9SM59176A |                      |                   |          | 6,068.36             | 6,068.36-         | 6,068.36-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,481,408.35         | 1,481,408.35-     | 1,481,408.35-    |            |
| Total by Grant Number                         |          |           |      |              | 1,481,408.35         |                   |          | 1,481,408.35         |                   | 1,481,408.35-    |            |
|                                               | 25G71507 | N         | GB   | 0CU9SP13937A | 92,312.00            |                   |          |                      | 92,312.00         |                  |            |
|                                               | 25G71508 | N         | GB   | 0CU9SP13937A | 187,556.98           |                   |          |                      | 187,556.98        |                  |            |
|                                               | 25G71509 | N         | GB   | 0CU9SP13937A | 224,802.74           |                   |          |                      | 224,802.74        |                  |            |
|                                               | 25G71510 | N         | GB   | 0CU9SP13937A | 299,973.12           |                   |          |                      | 299,973.12        |                  |            |
|                                               | 25G71511 | K         | GB   | 0CU9SP13937A | 423,985.28           |                   |          |                      | 423,985.28        |                  |            |
|                                               | 25G71608 | N         | GB   | 0CU9SP13937A | 795,964.02           |                   |          |                      | 795,964.02        |                  |            |
|                                               | 25G71609 | N         | GB   | 0CU9SP13937A | 567,919.26           |                   |          |                      | 567,919.26        |                  |            |
|                                               | 25G71610 | N         | GB   | 0CU9SP13937A | 1,749,553.88         |                   |          |                      | 1,749,553.88      |                  |            |
|                                               | 25G71611 | K         | GB   | 0CU9SP13937A | 5,956,015.72         |                   |          |                      | 5,956,015.72      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,298,083.00        |                   |          |                      | 10,298,083.00     |                  |            |
| 25G71507                                      | 25480034 | N         | GX   | 0CU9SP13937A |                      |                   |          | 49,926.46            | 49,926.46-        | 49,926.46-       |            |
| 25G71508                                      | 25480168 | N         | GX   | 0CU9SP13937A |                      |                   |          | 187,556.98           | 187,556.98-       | 187,556.98-      |            |
| 25G71509                                      | 25480184 | N         | GX   | 0CU9SP13937A |                      |                   |          | 224,802.74           | 224,802.74-       | 224,802.74-      |            |
| 25G71510                                      | 25480187 | N         | GX   | 0CU9SP13937A |                      |                   |          | 299,973.12           | 299,973.12-       | 299,973.12-      |            |
| 25G71511                                      | 25480226 | K         | GX   | 0CU9SP13937A |                      |                   |          | 423,985.28           | 423,985.28-       | 423,985.28-      |            |
| 25G71608                                      | 25910255 | N         | GX   | 0CU9SP13937A |                      |                   |          | 562,942.52           | 562,942.52-       | 562,942.52-      |            |
| 25G71608                                      | 25960170 | N         | GX   | 0CU9SP13937A |                      |                   |          | 233,021.50           | 233,021.50-       | 233,021.50-      |            |
| 25G71609                                      | 25960173 | N         | GX   | 0CU9SP13937A |                      |                   |          | 567,919.26           | 567,919.26-       | 567,919.26-      |            |
| 25G71610                                      | 25960174 | N         | GX   | 0CU9SP13937A |                      |                   |          | 1,749,553.88         | 1,749,553.88-     | 1,749,553.88-    |            |
| 25G71611                                      | 25960179 | K         | GX   | 0CU9SP13937A |                      |                   |          | 5,956,015.72         | 5,956,015.72-     | 5,956,015.72-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 10,255,697.46        | 10,255,697.46-    | 10,255,697.46-   |            |
| Total by Grant Number                         |          |           |      |              | 10,298,083.00        |                   |          | 10,255,697.46        | 42,385.54         | 10,255,697.46-   |            |
|                                               | 25G70711 | K         | GB   | 0C10SM60352A | 105,447.00           |                   |          |                      | 105,447.00        |                  |            |
|                                               | 25G70712 | K         | GB   | 0C10SM60352A | 94,933.30            |                   |          |                      | 94,933.30         |                  |            |
|                                               | 25G70713 | K         | GB   | 0C10SM60352A | 176,706.23           |                   |          |                      | 176,706.23        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 377,086.53           |                   |          |                      | 377,086.53        |                  |            |
| 25G70711                                      | 25280217 | K         | GX   | 0C10SM60352A |                      |                   |          | 105,447.00           | 105,447.00-       | 105,447.00-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G70712                                      | 25280224 | K         | GX   | 0C10SM60352A |                      |                   |          | 94,933.30            | 94,933.30-        | 94,933.30-       |            |
| 25G70713                                      | 25280232 | K         | GX   | 0C10SM60352A |                      |                   |          | 176,706.23           | 176,706.23-       | 176,706.23-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 377,086.53           | 377,086.53-       | 377,086.53-      |            |
| Total by Grant Number                         |          |           |      |              | 377,086.53           |                   |          | 377,086.53           |                   | 377,086.53-      |            |
|                                               | 25G71112 | K         | GB   | 0C12SM00338A | 68,808.00            |                   |          |                      | 68,808.00         |                  |            |
|                                               | 25G71122 | K         | GB   | 0C12SM00338A | 121,341.13           |                   |          |                      | 121,341.13        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 190,149.13           |                   |          |                      | 190,149.13        |                  |            |
| 25G71112                                      | 25280227 | K         | GX   | 0C12SM00338A |                      |                   |          | 68,808.00            | 68,808.00-        | 68,808.00-       |            |
| 25G71122                                      | 25840140 | K         | GX   | 0C12SM00338A |                      |                   |          | 121,341.13           | 121,341.13-       | 121,341.13-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 190,149.13           | 190,149.13-       | 190,149.13-      |            |
| Total by Grant Number                         |          |           |      |              | 190,149.13           |                   |          | 190,149.13           |                   | 190,149.13-      |            |
|                                               | 25G95600 | K         | GB   | 0C13SP20162A |                      | 412,130.39        |          |                      |                   | 412,130.39       |            |
|                                               | 25G95613 | K         | GB   | 0C13SP20162A | 213,768.49           |                   |          |                      | 213,768.49        |                  |            |
|                                               | 25G95614 | K         | GB   | 0C13SP20162A | 488,100.02           |                   |          |                      | 488,100.02        |                  |            |
|                                               | 25G95615 | K         | GB   | 0C13SP20162A | 352,043.49           |                   |          |                      | 352,043.49        |                  |            |
|                                               | 25G95616 | K         | GB   | 0C13SP20162A | 511,383.47           |                   |          |                      | 511,383.47        |                  |            |
|                                               | 25G95617 | K         | GB   | 0C13SP20162A | 264,472.29           |                   |          |                      | 264,472.29        |                  |            |
|                                               | 25G95713 | K         | GB   | 0C13SP20162A | 985,882.26           |                   |          |                      | 985,882.26        |                  |            |
|                                               | 25G95714 | K         | GB   | 0C13SP20162A | 1,120,669.69         |                   |          |                      | 1,120,669.69      |                  |            |
|                                               | 25G95715 | K         | GB   | 0C13SP20162A | 1,083,363.55         |                   |          |                      | 1,083,363.55      |                  |            |
|                                               | 25G95716 | K         | GB   | 0C13SP20162A | 1,073,756.57         |                   |          |                      | 1,073,756.57      |                  |            |
|                                               | 25G95717 | K         | GB   | 0C13SP20162A | 1,032,249.78         |                   |          |                      | 1,032,249.78      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,125,689.61         | 412,130.39        |          |                      | 7,125,689.61      | 412,130.39       |            |
| 25G95613                                      | 25280241 | K         | GX   | 0C13SP20162A |                      |                   |          | 213,768.49           | 213,768.49-       | 213,768.49-      |            |
| 25G95614                                      | 25280245 | K         | GX   | 0C13SP20162A |                      |                   |          | 488,100.02           | 488,100.02-       | 488,100.02-      |            |
| 25G95615                                      | 25280253 | K         | GX   | 0C13SP20162A |                      |                   |          | 352,043.49           | 352,043.49-       | 352,043.49-      |            |
| 25G95616                                      | 25280268 | K         | GX   | 0C13SP20162A |                      |                   |          | 511,383.47           | 511,383.47-       | 511,383.47-      |            |
| 25G95617                                      | 25280270 | K         | GX   | 0C13SP20162A |                      |                   |          | 264,472.29           | 264,472.29-       | 264,472.29-      | 247.38-    |
| 25G95713                                      | 25910294 | K         | GX   | 0C13SP20162A |                      |                   |          | 985,882.26           | 985,882.26-       | 985,882.26-      |            |
| 25G95714                                      | 25910303 | K         | GX   | 0C13SP20162A |                      |                   |          | 1,120,669.69         | 1,120,669.69-     | 1,120,669.69-    |            |
| 25G95715                                      | 25910312 | K         | GX   | 0C13SP20162A |                      |                   |          | 1,083,363.55         | 1,083,363.55-     | 1,083,363.55-    |            |
| 25G95716                                      | 25910322 | K         | GX   | 0C13SP20162A |                      |                   |          | 1,073,756.57         | 1,073,756.57-     | 1,073,756.57-    |            |
| 25G95717                                      | 25910331 | K         | GX   | 0C13SP20162A |                      |                   |          | 1,032,249.78         | 1,032,249.78-     | 1,032,249.78-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,125,689.61         | 7,125,689.61-     | 7,125,689.61-    | 247.38-    |
| Total by Grant Number                         |          |           |      |              | 7,125,689.61         | 412,130.39        |          | 7,125,689.61         |                   | 6,713,559.22-    | 247.38-    |
|                                               | 25G71314 | K         | GB   | 0C14SM16028A | 11,961.46            |                   |          |                      | 11,961.46         |                  |            |
|                                               | 25G71414 | K         | GB   | 0C14SM16028A | 287,075.07           |                   |          |                      | 287,075.07        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 299,036.53           |                   |          |                      | 299,036.53        |                  |            |
| 25G71314                                      | 25280246 | K         | GX   | 0C14SM16028A |                      |                   |          | 11,961.46            | 11,961.46-        | 11,961.46-       |            |
| 25G71414                                      | 25840164 | K         | GX   | 0C14SM16028A |                      |                   |          | 287,075.07           | 287,075.07-       | 287,075.07-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 299,036.53           | 299,036.53-       | 299,036.53-      |            |
| Total by Grant Number                         |          |           |      |              | 299,036.53           |                   |          | 299,036.53           |                   | 299,036.53-      |            |

| Grant/Project Status                          |                       |           |              |              |
|-----------------------------------------------|-----------------------|-----------|--------------|--------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |              |              |
| As of 09/30/20                                |                       |           |              |              |
| Parent                                        | Business              | Posting   | BU           |              |
| Business Unit                                 | Unit                  | Edit Code | Type         | Description  |
|                                               |                       |           |              |              |
|                                               | 25G90000              | K         | GB           | 0C14SM61741A |
|                                               | 25G90014              | K         | GB           | 0C14SM61741A |
|                                               | 25G90015              | K         | GB           | 0C14SM61741A |
|                                               | 25G90016              | K         | GB           | 0C14SM61741A |
|                                               | 25G90017              | K         | GB           | 0C14SM61741A |
|                                               | 25G90018              | K         | GB           | 0C14SM61741A |
|                                               | 25G90024              | K         | GB           | 0C14SM61741A |
|                                               | 25G90025              | K         | GB           | 0C14SM61741A |
|                                               | 25G90026              | K         | GB           | 0C14SM61741A |
|                                               | 25G90027              | K         | GB           | 0C14SM61741A |
|                                               | 25G90028              | K         | GB           | 0C14SM61741A |
|                                               | 25G90119              | K         | GB           | 0C14SM61741A |
|                                               | Sub Total by BU Type  |           |              |              |
| 25G90014                                      | 25840165              | K         | GX           | 0C14SM61741A |
| 25G90015                                      | 25840176              | K         | GX           | 0C14SM61741A |
| 25G90016                                      | 25840185              | K         | GX           | 0C14SM61741A |
| 25G90017                                      | 25840023              | K         | GX           | 0C14SM61741A |
| 25G90018                                      | 25840029              | K         | GX           | 0C14SM61741A |
| 25G90024                                      | 25280250              | K         | GX           | 0C14SM61741A |
| 25G90025                                      | 25280256              | K         | GX           | 0C14SM61741A |
| 25G90026                                      | 25280068              | K         | GX           | 0C14SM61741A |
| 25G90026                                      | 25280263              | K         | GX           | 0C14SM61741A |
| 25G90027                                      | 25280070              | K         | GX           | 0C14SM61741A |
| 25G90028                                      | 25280079              | K         | GX           | 0C14SM61741A |
| 25G90119                                      | 25840195              | K         | GX           | 0C14SM61741A |
|                                               | Sub Total by BU Type  |           |              |              |
|                                               | Total by Grant Number |           |              |              |
| 25G71315                                      | N                     | GB        | 0C15SM16028A |              |
| 25G71415                                      | N                     | GB        | 0C15SM16028A |              |
|                                               | Sub Total by BU Type  |           |              |              |
| 25G71315                                      | 25280255              | N         | GX           | 0C15SM16028A |
| 25G71415                                      | 25840175              | N         | GX           | 0C15SM16028A |
|                                               | Sub Total by BU Type  |           |              |              |
|                                               | Total by Grant Number |           |              |              |
| 25G71316                                      | K                     | GB        | 0C16SM16028A |              |
| 25G71416                                      | K                     | GB        | 0C16SM16028A |              |
|                                               | Sub Total by BU Type  |           |              |              |
| 25G71316                                      | 25280266              | K         | GX           | 0C16SM16028A |
| 25G71416                                      | 25840186              | K         | GX           | 0C16SM16028A |
|                                               | Sub Total by BU Type  |           |              |              |
|                                               | Total by Grant Number |           |              |              |
| 25G93000                                      | K                     | GB        | 0C16SM63392A |              |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G93016              | K         | GB   | 0C16SM63392A | 1,141,601.18      |                   |            |                      | 1,141,601.18      |                  |            |
|               | 25G93017              | K         | GB   | 0C16SM63392A | 2,229,830.20      |                   |            |                      | 2,229,830.20      |                  |            |
|               | 25G93018              | K         | GB   | 0C16SM63392A | 2,087,604.88      |                   |            |                      | 2,087,604.88      |                  |            |
|               | 25G94017              | K         | GB   | 0C16SM63392A | 816,220.54-       |                   |            |                      | 816,220.54-       |                  |            |
|               | 25G94018              | K         | GB   | 0C16SM63392A | 1,172,683.00      |                   |            |                      | 1,172,683.00      |                  |            |
|               | 25G94019              | K         | GB   | 0C16SM63392A | 3,000,000.00      |                   |            |                      | 3,000,000.00      |                  |            |
|               | Sub Total by BU Type  |           |      |              | 8,815,498.72      | 1,736,062.28      |            |                      | 8,815,498.72      | 1,736,062.28     |            |
| 25G93016      | 25280065              | K         | GX   | 0C16SM63392A |                   |                   |            | 196,025.83           | 196,025.83-       | 196,025.83-      |            |
| 25G93016      | 25840187              | K         | GX   | 0C16SM63392A |                   |                   |            | 945,575.35           | 945,575.35-       | 945,575.35-      |            |
| 25G93017      | 25280071              | K         | GX   | 0C16SM63392A |                   |                   |            | 378,026.43           | 378,026.43-       | 378,026.43-      |            |
| 25G93017      | 25840050              | K         | GX   | 0C16SM63392A |                   |                   |            | 1,851,803.77         | 1,851,803.77-     | 1,851,803.77-    |            |
| 25G93018      | 25280080              | K         | GX   | 0C16SM63392A |                   |                   |            | 334,372.35           | 334,372.35-       | 334,372.35-      |            |
| 25G93018      | 25840051              | K         | GX   | 0C16SM63392A |                   |                   |            | 1,753,232.52         | 1,753,232.52-     | 1,753,232.52-    |            |
| 25G94018      | 25280053              | K         | GX   | 0C16SM63392A |                   |                   | 187.50     | 7,125.00             | 7,125.00-         | 7,125.00-        |            |
| 25G94018      | 25840132              | K         | GX   | 0C16SM63392A |                   |                   |            | 356,462.46           | 356,462.46-       | 356,462.46-      |            |
| 25G94019      | 25280089              | K         | GX   | 0C16SM63392A |                   |                   | 4,087.26   | 258,301.13           | 258,301.13-       | 258,301.13-      |            |
| 25G94019      | 25840052              | K         | GX   | 0C16SM63392A |                   |                   | 107,189.40 | 1,301,945.41         | 1,301,945.41-     | 1,301,945.41-    |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   | 111,464.16 | 7,382,870.25         | 7,382,870.25-     | 7,382,870.25-    |            |
|               | 25280264              |           | MT   | 0C16SM63392A |                   |                   | 7,781.06   | 362,004.95           | 362,004.95-       | 362,004.95-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   | 7,781.06   | 362,004.95           | 362,004.95-       | 362,004.95-      |            |
|               | Total by Grant Number |           |      |              | 8,815,498.72      | 1,736,062.28      | 119,245.22 | 7,744,875.20         | 1,070,623.52      | 6,008,812.92-    |            |
|               | 25G71317              | K         | GB   | 0C17SM16028A | 12,000.00         |                   |            |                      | 12,000.00         |                  |            |
|               | 25G71417              | K         | GB   | 0C17SM16028A | 288,000.00        |                   |            |                      | 288,000.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 300,000.00        |                   |            |                      | 300,000.00        |                  |            |
| 25G71317      | 25280072              | K         | GX   | 0C17SM16028A |                   |                   |            | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71417      | 25840024              | K         | GX   | 0C17SM16028A |                   |                   |            | 286,112.00           | 286,112.00-       | 286,112.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |            | 298,112.00           | 298,112.00-       | 298,112.00-      |            |
|               | Total by Grant Number |           |      |              | 300,000.00        |                   |            | 298,112.00           | 1,888.00          | 298,112.00-      |            |
|               | 25G71318              | K         | GB   | 0C18SM16028A | 12,000.00         |                   |            |                      | 12,000.00         |                  |            |
|               | 25G71418              | K         | GB   | 0C18SM16028A | 288,000.00        |                   |            |                      | 288,000.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 300,000.00        |                   |            |                      | 300,000.00        |                  |            |
| 25G71318      | 25280075              | K         | GX   | 0C18SM16028A |                   |                   |            | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 25G71418      | 25840030              | K         | GX   | 0C18SM16028A |                   |                   |            | 288,000.00           | 288,000.00-       | 288,000.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |            | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               | Total by Grant Number |           |      |              | 300,000.00        |                   |            | 300,000.00           |                   | 300,000.00-      |            |
|               | 25G71319              | K         | GB   | 0C19SM16028A | 12,000.00         |                   |            |                      | 12,000.00         |                  |            |
|               | 25G71419              | K         | GB   | 0C19SM16028A | 288,000.00        |                   |            |                      | 288,000.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 300,000.00        |                   |            |                      | 300,000.00        |                  |            |
| 25G71319      | 25280096              | K         | GX   | 0C19SM16028A |                   |                   |            | 6,086.01             | 6,086.01-         | 6,086.01-        |            |
| 25G71419      | 25840039              | K         | GX   | 0C19SM16028A |                   |                   | 25,357.67  | 219,339.74           | 219,339.74-       | 219,339.74-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   | 25,357.67  | 225,425.75           | 225,425.75-       | 225,425.75-      |            |
|               | Total by Grant Number |           |      |              | 300,000.00        |                   | 25,357.67  | 225,425.75           | 74,574.25         | 225,425.75-      |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G71320 | K         | GB   | 0C20SM16028A          | 12,000.00         |                   |          |                      | 12,000.00         |                  |            |
|               | 25G71420 | K         | GB   | 0C20SM16028A          | 288,000.00        |                   |          |                      | 288,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
|               |          |           |      | Total by Grant Number | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
|               | 25G02911 |           | GB   | 0E11DC310001          | 23,678.00         |                   |          |                      | 23,678.00         |                  |            |
|               | 25G02921 | N         | GB   | 0E11DC310001          | 38,921.00         |                   |          |                      | 38,921.00         |                  |            |
|               | 25G03011 | N         | GB   | 0E11DC310001          | 604,094.00        |                   |          |                      | 604,094.00        |                  |            |
|               | 25G03021 |           | GB   | 0E11DC310001          | 314,201.00        |                   |          |                      | 314,201.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 980,894.00        |                   |          |                      | 980,894.00        |                  |            |
| 25G02911      | 25404030 |           | GX   | 0E11DC310001          |                   |                   |          | 23,678.00            | 23,678.00-        | 23,678.00-       |            |
| 25G02921      | 25142006 |           | GX   | 0E11DC310001          |                   |                   |          | 38,921.00            | 38,921.00-        | 38,921.00-       |            |
| 25G03011      | 25874219 |           | GX   | 0E11DC310001          |                   |                   |          | 604,094.00           | 604,094.00-       | 604,094.00-      |            |
| 25G03021      | 25874224 |           | GX   | 0E11DC310001          |                   |                   |          | 314,201.00           | 314,201.00-       | 314,201.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 980,894.00           | 980,894.00-       | 980,894.00-      |            |
|               |          |           |      | Total by Grant Number | 980,894.00        |                   |          | 980,894.00           |                   | 980,894.00-      |            |
|               | 25G02912 |           | GB   | 0E12DC310001          | 84,463.28         |                   |          |                      | 84,463.28         |                  |            |
|               | 25G03012 |           | GB   | 0E12DC310001          | 1,041,719.72      |                   |          |                      | 1,041,719.72      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,126,183.00      |                   |          |                      | 1,126,183.00      |                  |            |
| 25G02912      | 25142005 |           | GX   | 0E12DC310001          |                   |                   |          | 84,463.26            | 84,463.26-        | 84,463.26-       |            |
| 25G03012      | 25874222 |           | GX   | 0E12DC310001          |                   |                   |          | 1,041,719.72         | 1,041,719.72-     | 1,041,719.72-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,126,182.98         | 1,126,182.98-     | 1,126,182.98-    |            |
|               |          |           |      | Total by Grant Number | 1,126,183.00      |                   |          | 1,126,182.98         | .02               | 1,126,182.98-    |            |
|               | 25G02913 |           | GB   | 0E13DC310001          | 55,962.00         |                   |          |                      | 55,962.00         |                  |            |
|               | 25G03013 |           | GB   | 0E13DC310001          | 690,201.00        |                   |          |                      | 690,201.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 746,163.00        |                   |          |                      | 746,163.00        |                  |            |
| 25G02913      | 25142014 |           | GX   | 0E13DC310001          |                   |                   |          | 55,962.00            | 55,962.00-        | 55,962.00-       |            |
| 25G03013      | 25874238 |           | GX   | 0E13DC310001          |                   |                   |          | 690,201.00           | 690,201.00-       | 690,201.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 746,163.00           | 746,163.00-       | 746,163.00-      |            |
|               |          |           |      | Total by Grant Number | 746,163.00        |                   |          | 746,163.00           |                   | 746,163.00-      |            |
|               | 25G02914 |           | GB   | 0E14DC310001          | 65,208.45         |                   |          |                      | 65,208.45         |                  |            |
|               | 25G03014 |           | GB   | 0E14DC310001          | 804,237.55        |                   |          |                      | 804,237.55        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 869,446.00        |                   |          |                      | 869,446.00        |                  |            |
| 25G02914      | 25142017 |           | GX   | 0E14DC310001          |                   |                   |          | 65,208.45            | 65,208.45-        | 65,208.45-       |            |
| 25G03014      | 25874265 |           | GX   | 0E14DC310001          |                   |                   |          | 804,237.55           | 804,237.55-       | 804,237.55-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 869,446.00           | 869,446.00-       | 869,446.00-      |            |
|               |          |           |      | Total by Grant Number | 869,446.00        |                   |          | 869,446.00           |                   | 869,446.00-      |            |
|               | 25G02415 |           | GB   | 0E15DC310001          | 71,133.00         |                   |          |                      | 71,133.00         |                  |            |
|               | 25G03015 |           | GB   | 0E15DC310001          | 877,307.00        |                   |          |                      | 877,307.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 948,440.00        |                   |          |                      | 948,440.00        |                  |            |
| 25G02415      | 25142027 |           | GX   | 0E15DC310001          |                   |                   |          | 71,133.00            | 71,133.00-        | 71,133.00-       |            |
| 25G03015      | 25874299 |           | GX   | 0E15DC310001          |                   |                   |          | 877,307.00           | 877,307.00-       | 877,307.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 948,440.00           | 948,440.00-       | 948,440.00-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 948,440.00        |                   |           | 948,440.00           |                   | 948,440.00-      |            |
|               | 25G02416 |           | GB   | 0E16DC310001          | 70,636.05         |                   |           |                      | 70,636.05         |                  |            |
|               | 25G03016 |           | GB   | 0E16DC310001          | 871,177.95        |                   |           |                      | 871,177.95        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 941,814.00        |                   |           |                      | 941,814.00        |                  |            |
| 25G02416      | 25142032 |           | GX   | 0E16DC310001          |                   |                   |           | 70,636.05            | 70,636.05-        | 70,636.05-       |            |
| 25G03016      | 25874832 |           | GX   | 0E16DC310001          |                   |                   |           | 871,177.95           | 871,177.95-       | 871,177.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 941,814.00           | 941,814.00-       | 941,814.00-      |            |
|               |          |           |      | Total by Grant Number | 941,814.00        |                   |           | 941,814.00           |                   | 941,814.00-      |            |
|               | 25G02417 |           | GB   | 0E17DC310001          | 70,659.00         |                   |           |                      | 70,659.00         |                  |            |
|               | 25G02517 |           | GB   | 0E17DC310001          | 871,461.00        |                   |           |                      | 871,461.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 942,120.00        |                   |           |                      | 942,120.00        |                  |            |
| 25G02417      | 25142037 |           | GX   | 0E17DC310001          |                   |                   |           | 70,659.00            | 70,659.00-        | 70,659.00-       |            |
| 25G02517      | 25870180 |           | GX   | 0E17DC310001          |                   |                   |           | 871,461.00           | 871,461.00-       | 871,461.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 942,120.00           | 942,120.00-       | 942,120.00-      |            |
|               |          |           |      | Total by Grant Number | 942,120.00        |                   |           | 942,120.00           |                   | 942,120.00-      |            |
|               | 25G02418 |           | GB   | 0E18DC310001          | 2,360.49          |                   |           |                      | 2,360.49          |                  |            |
|               | 25G02518 |           | GB   | 0E18DC310001          | 939,779.51        |                   |           |                      | 939,779.51        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 942,140.00        |                   |           |                      | 942,140.00        |                  |            |
| 25G02418      | 25142040 |           | GX   | 0E18DC310001          |                   |                   |           | 2,360.49             | 2,360.49-         | 2,360.49-        |            |
| 25G02518      | 25870198 |           | GX   | 0E18DC310001          |                   |                   |           | 939,779.51           | 939,779.51-       | 939,779.51-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 942,140.00           | 942,140.00-       | 942,140.00-      |            |
|               |          |           |      | Total by Grant Number | 942,140.00        |                   |           | 942,140.00           |                   | 942,140.00-      |            |
|               | 25G02419 |           | GB   | 0E19DC310001          | 73,251.90         |                   |           |                      | 73,251.90         |                  |            |
|               | 25G02519 |           | GB   | 0E19DC310001          | 903,440.10        |                   |           |                      | 903,440.10        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 976,692.00        |                   |           |                      | 976,692.00        |                  |            |
| 25G02419      | 25142042 |           | GX   | 0E19DC310001          |                   |                   | 5,047.34  | 53,335.65            | 53,335.65-        | 53,335.65-       |            |
| 25G02519      | 25870239 |           | GX   | 0E19DC310001          |                   |                   | 62,549.38 | 885,434.37           | 885,434.37-       | 885,434.37-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 67,596.72 | 938,770.02           | 938,770.02-       | 938,770.02-      |            |
|               |          |           |      | Total by Grant Number | 976,692.00        |                   | 67,596.72 | 938,770.02           | 37,921.98         | 938,770.02-      |            |
|               | 25G02420 |           | GB   | 0E20DC310001          | 75,742.42         |                   |           |                      | 75,742.42         |                  |            |
|               | 25G02520 |           | GB   | 0E20DC310001          | 934,156.58        |                   |           |                      | 934,156.58        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,009,899.00      |                   |           |                      | 1,009,899.00      |                  |            |
|               |          |           |      | Total by Grant Number | 1,009,899.00      |                   |           |                      | 1,009,899.00      |                  |            |
|               | 25G02499 |           | GB   | 0E20DW310001          | 638,127.22        |                   |           |                      | 638,127.22        |                  |            |
|               | 25G02599 |           | GB   | 0E20DW310001          | 7,870,235.78      |                   |           |                      | 7,870,235.78      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 8,508,363.00      |                   |           |                      | 8,508,363.00      |                  |            |
|               |          |           |      | Total by Grant Number | 8,508,363.00      |                   |           |                      | 8,508,363.00      |                  |            |
|               | 25G68900 | N         | GB   | 0G00AANE7100          |                   | 209,000.00        |           |                      |                   | 209,000.00       |            |
|               | 25G69000 | N         | GB   | 0G00AANE7100          |                   | 310,984.00        |           |                      |                   | 310,984.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 519,984.00        |           |                      |                   | 519,984.00       |            |
|               |          |           |      | Total by Grant Number |                   | 519,984.00        |           |                      |                   | 519,984.00       |            |
|               | 25G69200 | N         | GB   | 0G00AANE7110          |                   | 725,194.00        |           |                      |                   | 725,194.00       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      | 725,194.00        |          |                      |                   | 725,194.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 725,194.00        |          |                      |                   | 725,194.00       |            |
|                                               | 25G69300 | N         | GB   | 0G00TANE1000 | 288,162.00           |                   |          |                      | 288,162.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 288,162.00           |                   |          |                      | 288,162.00        |                  |            |
| 25G69300                                      | 25060030 | N         | GX   | 0G00TANE1000 |                      |                   |          | 92,037.00            | 92,037.00-        | 92,037.00-       |            |
| 25G69300                                      | 26060030 | N         | GX   | 0G00TANE1000 |                      |                   |          | 196,125.00           | 196,125.00-       | 196,125.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 288,162.00           | 288,162.00-       | 288,162.00-      |            |
| Total by Grant Number                         |          |           |      |              | 288,162.00           |                   |          | 288,162.00           |                   | 288,162.00-      |            |
|                                               | 25G09400 | N         | GB   | 0G0001NEAIPP | 20,957.00            |                   |          |                      | 20,957.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 20,957.00            |                   |          |                      | 20,957.00         |                  |            |
| 25G09400                                      | 25400005 | N         | GX   | 0G0001NEAIPP |                      |                   |          | 20,957.00            | 20,957.00-        | 20,957.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 20,957.00            | 20,957.00-        | 20,957.00-       |            |
| Total by Grant Number                         |          |           |      |              | 20,957.00            |                   |          | 20,957.00            |                   | 20,957.00-       |            |
|                                               | 25G70000 | N         | GB   | 0G0001NEBS28 |                      | 414,312.00        |          |                      |                   | 414,312.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 414,312.00        |          |                      |                   | 414,312.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 414,312.00        |          |                      |                   | 414,312.00       |            |
|                                               | 25G05900 | N         | GB   | 0G0001NECCD2 | 6,730,023.00         |                   |          |                      | 6,730,023.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 6,730,023.00         |                   |          |                      | 6,730,023.00      |                  |            |
| 25G05900                                      | 25250005 | N         | GX   | 0G0001NECCD2 |                      |                   |          | 6,700.00             | 6,700.00-         | 6,700.00-        |            |
| 25G05900                                      | 25250035 | N         | GX   | 0G0001NECCD2 |                      |                   |          | 800.00               | 800.00-           | 800.00-          |            |
| 25G05900                                      | 26250006 | N         | GX   | 0G0001NECCD2 |                      |                   |          | 1,426,243.28         | 1,426,243.28-     | 1,426,243.28-    |            |
| 25G05900                                      | 26250035 | N         | GX   | 0G0001NECCD2 |                      |                   |          | 146,031.00           | 146,031.00-       | 146,031.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,579,774.28         | 1,579,774.28-     | 1,579,774.28-    |            |
| Total by Grant Number                         |          |           |      |              | 6,730,023.00         |                   |          | 1,579,774.28         | 5,150,248.72      | 1,579,774.28-    |            |
|                                               | 25G03700 | N         | GB   | 0G0001NESAVP | 71,377.37            |                   |          |                      | 71,377.37         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 71,377.37            |                   |          |                      | 71,377.37         |                  |            |
| 25G03700                                      | 25060003 | N         | GX   | 0G0001NESAVP |                      |                   |          | 23,080.39            | 23,080.39-        | 23,080.39-       |            |
| 25G03700                                      | 26060003 | N         | GX   | 0G0001NESAVP |                      |                   |          | 48,296.98            | 48,296.98-        | 48,296.98-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 71,377.37            | 71,377.37-        | 71,377.37-       |            |
| Total by Grant Number                         |          |           |      |              | 71,377.37            |                   |          | 71,377.37            |                   | 71,377.37-       |            |
|                                               | 25G01400 | N         | GB   | 0G0001NETANF | 10,218,000.00        |                   |          |                      | 10,218,000.00     |                  |            |
|                                               | 25G01600 | N         | GB   | 0G0001NETANF |                      | 4,000,000.00      |          |                      |                   | 4,000,000.00     |            |
|                                               | 25G01700 | N         | GB   | 0G0001NETANF | 9,256,000.00         |                   |          |                      | 9,256,000.00      |                  |            |
|                                               | 25G01900 | N         | GB   | 0G0001NETANF |                      | 24,754,579.00     |          |                      |                   | 24,754,579.00    |            |
|                                               | 25G02100 | N         | GB   | 0G0001NETANF |                      | 6,000,000.00      |          |                      |                   | 6,000,000.00     |            |
|                                               | 25G02200 | N         | GB   | 0G0001NETANF |                      | 3,800,000.00      |          |                      |                   | 3,800,000.00     |            |
| Sub Total by BU Type                          |          |           |      |              | 19,474,000.00        | 38,554,579.00     |          |                      | 19,474,000.00     | 38,554,579.00    |            |
| 25G01400                                      | 25140035 | N         | GX   | 0G0001NETANF |                      |                   |          | 10,218,000.00        | 10,218,000.00-    | 10,218,000.00-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 10,218,000.00        | 10,218,000.00-    | 10,218,000.00-   |            |
| Total by Grant Number                         |          |           |      |              | 19,474,000.00        | 38,554,579.00     |          | 10,218,000.00        | 9,256,000.00      | 28,336,579.00    |            |
|                                               | 25G10400 | N         | GB   | 0G0001NE00FP | 1,078,461.00         |                   |          |                      | 1,078,461.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,078,461.00         |                   |          |                      | 1,078,461.00      |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 1,078,461.00      |                   |          |                      | 1,078,461.00      |                  |            |
|               | 25G08099 | N         | GB   | 0G0001NE1400          |                   | 1,988,978.00      |          |                      |                   | 1,988,978.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,988,978.00      |          |                      |                   | 1,988,978.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,988,978.00      |          |                      |                   | 1,988,978.00     |            |
|               | 25G08100 | N         | GB   | 0G0001NE1401          | 5,538,616.20      |                   |          |                      | 5,538,616.20      |                  |            |
|               | 25G08200 | N         | GB   | 0G0001NE1401          | 12,828,593.80     |                   |          |                      | 12,828,593.80     |                  |            |
|               | 25G08600 | N         | GB   | 0G0001NE1401          |                   | 709,807.00        |          |                      |                   | 709,807.00       |            |
|               | 25G08700 | N         | GB   | 0G0001NE1401          | 2,690,519.00      |                   |          |                      | 2,690,519.00      |                  |            |
|               | 25G08800 | N         | GB   | 0G0001NE1401          |                   | 1,651,390.00      |          |                      |                   | 1,651,390.00     |            |
|               |          |           |      | Sub Total by BU Type  | 21,057,729.00     | 2,361,197.00      |          |                      | 21,057,729.00     | 2,361,197.00     |            |
|               |          |           |      | Total by Grant Number | 21,057,729.00     | 2,361,197.00      |          |                      | 21,057,729.00     | 2,361,197.00     |            |
|               | 25G08900 | N         | GB   | 0G0001NE1407          |                   | 59,707.00         |          |                      |                   | 59,707.00        |            |
|               | 25G09000 | N         | GB   | 0G0001NE1407          |                   | 3,800,058.00      |          |                      |                   | 3,800,058.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,859,765.00      |          |                      |                   | 3,859,765.00     |            |
|               |          |           |      | Total by Grant Number |                   | 3,859,765.00      |          |                      |                   | 3,859,765.00     |            |
|               | 25G03100 | N         | GB   | 0G0004NE4004          | 22,879,640.00     |                   |          |                      | 22,879,640.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 22,879,640.00     |                   |          |                      | 22,879,640.00     |                  |            |
|               |          |           |      | Total by Grant Number | 22,879,640.00     |                   |          |                      | 22,879,640.00     |                  |            |
|               | 25G68901 | N         | GB   | 0G01AANE7100          | 45,600.00         |                   |          |                      | 45,600.00         |                  |            |
|               | 25G69001 | N         | GB   | 0G01AANE7100          |                   | 68,400.00         |          |                      |                   | 68,400.00        |            |
|               |          |           |      | Sub Total by BU Type  | 45,600.00         | 68,400.00         |          |                      | 45,600.00         | 68,400.00        |            |
| 25G68901      | 25140021 | N         | GX   | 0G01AANE7100          |                   |                   |          | 35,289.74            | 35,289.74-        | 35,289.74-       |            |
| 25G68901      | 25370243 | N         | GX   | 0G01AANE7100          |                   |                   |          | 2,599.24             | 2,599.24-         | 2,599.24-        |            |
| 25G68901      | 25370256 | N         | GX   | 0G01AANE7100          |                   |                   |          | 7,711.02             | 7,711.02-         | 7,711.02-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,600.00            | 45,600.00-        | 45,600.00-       |            |
|               |          |           |      | Total by Grant Number | 45,600.00         | 68,400.00         |          | 45,600.00            |                   | 22,800.00        |            |
|               | 25G69201 | N         | GB   | 0G01AANE7110          |                   | 598,452.00        |          |                      |                   | 598,452.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 598,452.00        |          |                      |                   | 598,452.00       |            |
|               |          |           |      | Total by Grant Number |                   | 598,452.00        |          |                      |                   | 598,452.00       |            |
|               | 25G00101 | N         | GB   | 0G01B1NECOSR          | 142,409.00        |                   |          |                      | 142,409.00        |                  |            |
|               | 25G00201 | N         | GB   | 0G01B1NECOSR          |                   | 207,861.00        |          |                      |                   | 207,861.00       |            |
|               | 25G00301 | N         | GB   | 0G01B1NECOSR          |                   | 3,806,947.00      |          |                      |                   | 3,806,947.00     |            |
|               |          |           |      | Sub Total by BU Type  | 142,409.00        | 4,014,808.00      |          |                      | 142,409.00        | 4,014,808.00     |            |
| 25G00101      | 25ZZ9866 | N         | GX   | 0G01B1NECOSR          |                   |                   |          | 24,284.07            | 24,284.07-        | 24,284.07-       |            |
| 25G00101      | 25140005 | N         | GX   | 0G01B1NECOSR          |                   |                   |          | 19,567.33            | 19,567.33-        | 19,567.33-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 43,851.40            | 43,851.40-        | 43,851.40-       |            |
|               |          |           |      | Total by Grant Number | 142,409.00        | 4,014,808.00      |          | 43,851.40            | 98,557.60         | 3,970,956.60     |            |
|               | 25G00901 | N         | GB   | 0G01B1NELIEA          | 1,148,956.00      |                   |          |                      | 1,148,956.00      |                  |            |
|               | 25G01001 | N         | GB   | 0G01B1NELIEA          |                   | 8,974,603.00      |          |                      |                   | 8,974,603.00     |            |
|               | 25G01201 | N         | GB   | 0G01B1NELIEA          |                   | 2,504,322.00      |          |                      |                   | 2,504,322.00     |            |
|               |          |           |      | Sub Total by BU Type  | 1,148,956.00      | 11,478,925.00     |          |                      | 1,148,956.00      | 11,478,925.00    |            |
| 25G00901      | 25140009 | N         | GX   | 0G01B1NELIEA          |                   |                   |          | 7,764.34             | 7,764.34-         | 7,764.34-        |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 585     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G00901      | 26380038             | N                           | GX   | 0G01B1NELIEA          |                          |                         |                 | 1,141,191.66                     | 1,141,191.66-             | 1,141,191.66-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,148,956.00                     | 1,148,956.00-             | 1,148,956.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,148,956.00             | 11,478,925.00           |                 | 1,148,956.00                     |                           | 10,329,969.00            |                 |         |
|               | 25G69301             | N                           | GB   | 0G01TANE1000          | 308,098.00               |                         |                 |                                  | 308,098.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 308,098.00               |                         |                 |                                  | 308,098.00                |                          |                 |         |
| 25G69301      | 25060031             | N                           | GX   | 0G01TANE1000          |                          |                         |                 | 43,562.00                        | 43,562.00-                | 43,562.00-               |                 |         |
| 25G69301      | 25370028             | N                           | GX   | 0G01TANE1000          |                          |                         |                 | 7,777.68-                        | 7,777.68                  | 7,777.68                 |                 |         |
| 25G69301      | 26370028             | N                           | GX   | 0G01TANE1000          |                          |                         |                 | 227,296.68                       | 227,296.68-               | 227,296.68-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 263,081.00                       | 263,081.00-               | 263,081.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 308,098.00               |                         |                 | 263,081.00                       | 45,017.00                 | 263,081.00-              |                 |         |
|               | 25G09401             | N                           | GB   | 0G0101NEAIPP          | 175,727.00               |                         |                 |                                  | 175,727.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 175,727.00               |                         |                 |                                  | 175,727.00                |                          |                 |         |
| 25G09401      | 25400006             | N                           | GX   | 0G0101NEAIPP          |                          |                         |                 | 94,487.53                        | 94,487.53-                | 94,487.53-               |                 |         |
| 25G09401      | 26400006             | N                           | GX   | 0G0101NEAIPP          |                          |                         |                 | 81,239.47                        | 81,239.47-                | 81,239.47-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 175,727.00                       | 175,727.00-               | 175,727.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 175,727.00               |                         |                 | 175,727.00                       |                           | 175,727.00-              |                 |         |
|               | 25G70001             | N                           | GB   | 0G0101NEBS28          | 117,312.66               |                         |                 |                                  | 117,312.66                |                          |                 |         |
|               | 25G70101             | N                           | GB   | 0G0101NEBS28          | 15,812.27                |                         |                 |                                  | 15,812.27                 |                          |                 |         |
|               | 25G70201             | N                           | GB   | 0G0101NEBS28          | 53,389.31                |                         |                 |                                  | 53,389.31                 |                          |                 |         |
|               | 25G70301             | N                           | GB   | 0G0101NEBS28          | 111,452.08               |                         |                 |                                  | 111,452.08                |                          |                 |         |
|               | 25G70401             | N                           | GB   | 0G0101NEBS28          |                          | 122,510.68              |                 |                                  |                           | 122,510.68               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 297,966.32               | 122,510.68              |                 |                                  | 297,966.32                | 122,510.68               |                 |         |
| 25G70001      | 26230004             | N                           | GX   | 0G0101NEBS28          |                          |                         |                 | 117,312.66                       | 117,312.66-               | 117,312.66-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 117,312.66                       | 117,312.66-               | 117,312.66-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 297,966.32               | 122,510.68              |                 | 117,312.66                       | 180,653.66                | 5,198.02                 |                 |         |
|               | 25G09601             | N                           | GB   | 0G0101NECA01          | 171,102.00               |                         |                 |                                  | 171,102.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 171,102.00               |                         |                 |                                  | 171,102.00                |                          |                 |         |
| 25G09601      | 25060009             | N                           | GX   | 0G0101NECA01          |                          |                         |                 | 146,315.68                       | 146,315.68-               | 146,315.68-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 146,315.68                       | 146,315.68-               | 146,315.68-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 171,102.00               |                         |                 | 146,315.68                       | 24,786.32                 | 146,315.68-              |                 |         |
|               | 25G04501             | N                           | GB   | 0G0101NECCD2          |                          | 277,880.00              |                 |                                  |                           | 277,880.00               |                 |         |
|               | 25G04773             | N                           | GB   | 0G0101NECCD2          |                          | 43,987.00               |                 |                                  |                           | 43,987.00                |                 |         |
|               | 25G04778             | N                           | GB   | 0G0101NECCD2          |                          | 618,000.00              |                 |                                  |                           | 618,000.00               |                 |         |
|               | 25G04901             | N                           | GB   | 0G0101NECCD2          | 57,351.00                |                         |                 |                                  | 57,351.00                 |                          |                 |         |
|               | 25G05101             | N                           | GB   | 0G0101NECCD2          | 14,000.00                |                         |                 |                                  | 14,000.00                 |                          |                 |         |
|               | 25G05197             | N                           | GB   | 0G0101NECCD2          |                          | 3,847,036.31            |                 |                                  |                           | 3,847,036.31             |                 |         |
|               | 25G05198             | N                           | GB   | 0G0101NECCD2          |                          | 75,000.00               |                 |                                  |                           | 75,000.00                |                 |         |
|               | 25G05201             | N                           | GB   | 0G0101NECCD2          |                          | 24,870.69               |                 |                                  |                           | 24,870.69                |                 |         |
|               | 25G05401             | N                           | GB   | 0G0101NECCD2          |                          | 5,363,695.28            |                 |                                  |                           | 5,363,695.28             |                 |         |
|               | 25G05701             | N                           | GB   | 0G0101NECCD2          |                          | 147,336.00              |                 |                                  |                           | 147,336.00               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 71,351.00                | 10,397,805.28           |                 |                                  | 71,351.00                 | 10,397,805.28            |                 |         |
| 25G04901      | 25250031             | N                           | GX   | 0G0101NECCD2          |                          |                         |                 | 57,351.00                        | 57,351.00-                | 57,351.00-               |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05101                                      | 25250024 | N         | GX   | 0G0101NECCD2          |                      |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 71,351.00            | 71,351.00-        | 71,351.00-       |            |
|                                               |          |           |      | Total by Grant Number | 71,351.00            | 10,397,805.28     |          | 71,351.00            |                   | 10,326,454.28    |            |
|                                               | 25G09901 | N         | GB   | 0G0101NECJA1          | 144,962.00           |                   |          |                      | 144,962.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 144,962.00           |                   |          |                      | 144,962.00        |                  |            |
| 25G09901                                      | 25060007 | N         | GX   | 0G0101NECJA1          |                      |                   |          | 96,299.00            | 96,299.00-        | 96,299.00-       |            |
| 25G09901                                      | 26060007 | N         | GX   | 0G0101NECJA1          |                      |                   |          | 48,663.00            | 48,663.00-        | 48,663.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 144,962.00           | 144,962.00-       | 144,962.00-      |            |
|                                               |          |           |      | Total by Grant Number | 144,962.00           |                   |          | 144,962.00           |                   | 144,962.00-      |            |
|                                               | 25G10201 | N         | GB   | 0G0101NEFVPS          |                      | 902,068.00        |          |                      |                   | 902,068.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 902,068.00        |          |                      |                   | 902,068.00       |            |
|                                               |          |           |      | Total by Grant Number |                      | 902,068.00        |          |                      |                   | 902,068.00       |            |
|                                               | 25G00701 | K         | GB   | 0G0101NELIE3          | 443,859.00           |                   |          |                      | 443,859.00        |                  |            |
|                                               | 25G00801 | K         | GB   | 0G0101NELIE3          |                      | 3,994,730.00      |          |                      |                   | 3,994,730.00     |            |
|                                               |          |           |      | Sub Total by BU Type  | 443,859.00           | 3,994,730.00      |          |                      | 443,859.00        | 3,994,730.00     |            |
| 25G00701                                      | 25140008 | K         | GX   | 0G0101NELIE3          |                      |                   |          | 1,273.73             | 1,273.73-         | 1,273.73-        |            |
| 25G00701                                      | 26140008 | K         | GX   | 0G0101NELIE3          |                      |                   |          | 442,585.27           | 442,585.27-       | 442,585.27-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 443,859.00           | 443,859.00-       | 443,859.00-      |            |
|                                               |          |           |      | Total by Grant Number | 443,859.00           | 3,994,730.00      |          | 443,859.00           |                   | 3,550,871.00     |            |
|                                               | 25G00601 | K         | GB   | 0G0101NELIE5          |                      | 761,254.00        |          |                      |                   | 761,254.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 761,254.00        |          |                      |                   | 761,254.00       |            |
|                                               |          |           |      | Total by Grant Number |                      | 761,254.00        |          |                      |                   | 761,254.00       |            |
|                                               | 25G03701 | K         | GB   | 0G0101NESAVP          | 89,386.82            |                   |          |                      | 89,386.82         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 89,386.82            |                   |          |                      | 89,386.82         |                  |            |
| 25G03701                                      | 25060004 | K         | GX   | 0G0101NESAVP          |                      |                   |          | 89,386.82            | 89,386.82-        | 89,386.82-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 89,386.82            | 89,386.82-        | 89,386.82-       |            |
|                                               |          |           |      | Total by Grant Number | 89,386.82            |                   |          | 89,386.82            |                   | 89,386.82-       |            |
|                                               | 25G01401 | N         | GB   | 0G0101NETANF          | 6,359,107.40         |                   |          |                      | 6,359,107.40      |                  |            |
|                                               | 25G01601 | N         | GB   | 0G0101NETANF          |                      | 9,000,000.00      |          |                      |                   | 9,000,000.00     |            |
|                                               | 25G01701 | N         | GB   | 0G0101NETANF          | 2,485,995.00         |                   |          |                      | 2,485,995.00      |                  |            |
|                                               | 25G01801 | N         | GB   | 0G0101NETANF          | 415,992.94           |                   |          |                      | 415,992.94        |                  |            |
|                                               | 25G01901 | N         | GB   | 0G0101NETANF          |                      | 31,705,429.12     |          |                      |                   | 31,705,429.12    |            |
|                                               | 25G02101 | N         | GB   | 0G0101NETANF          |                      | 7,924,322.54      |          |                      |                   | 7,924,322.54     |            |
|                                               |          |           |      | Sub Total by BU Type  | 9,261,095.34         | 48,629,751.66     |          |                      | 9,261,095.34      | 48,629,751.66    |            |
| 25G01401                                      | 25140013 | N         | GX   | 0G0101NETANF          |                      |                   |          | 1,148.68             | 1,148.68          | 1,148.68         |            |
| 25G01401                                      | 25350045 | N         | GX   | 0G0101NETANF          |                      |                   |          | 225,458.25           | 225,458.25        | 225,458.25       |            |
| 25G01401                                      | 25380033 | N         | GX   | 0G0101NETANF          |                      |                   |          | 113,440.95           | 113,440.95-       | 113,440.95-      |            |
| 25G01701                                      | 25370038 | N         | GX   | 0G0101NETANF          |                      |                   |          | 31.42                | 31.42-            | 31.42-           |            |
| 25G01801                                      | 25140016 | N         | GX   | 0G0101NETANF          |                      |                   |          | 570.39               | 570.39            | 570.39           |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 113,704.95           | 113,704.95        | 113,704.95       |            |
|                                               |          |           |      | Total by Grant Number | 9,261,095.34         | 48,629,751.66     |          | 113,704.95           | 9,374,800.29      | 48,743,456.61    |            |
|                                               | 25G10301 | N         | GB   | 0G0101NE00FP          | 117,389.00           |                   |          |                      | 117,389.00        |                  |            |

|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| R5509170                                      |          |           |      | STATE OF NEBRASKA     |                   |                   |          |                      | 10/04/20          |                  | 6:10:00    |  |
| NISM0001                                      |          |           |      | Grant/Project Status  |                   |                   |          |                      | Page -            |                  | 587        |  |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |  |
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G10401 | N         | GB   | 0G0101NE00FP          | 1,056,500.00      |                   |          |                      | 1,056,500.00      |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 1,173,889.00      |                   |          |                      | 1,173,889.00      |                  |            |  |
| 25G10301                                      | 25400010 | N         | GX   | 0G0101NE00FP          |                   |                   |          | 17,099.05            | 17,099.05-        | 17,099.05-       |            |  |
| 25G10301                                      | 26060033 | N         | GX   | 0G0101NE00FP          |                   |                   |          | 100,289.95           | 100,289.95-       | 100,289.95-      |            |  |
| 25G10401                                      | 25060032 | N         | GX   | 0G0101NE00FP          |                   |                   |          | 103,573.66           | 103,573.66-       | 103,573.66-      |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 220,962.66           | 220,962.66-       | 220,962.66-      |            |  |
|                                               |          |           |      | Total by Grant Number | 1,173,889.00      |                   |          | 220,962.66           | 952,926.34        | 220,962.66-      |            |  |
|                                               | 25G07901 | N         | GB   | 0G0101NE1400          | 1,539,357.00      |                   |          |                      | 1,539,357.00      |                  |            |  |
|                                               | 25G08001 | N         | GB   | 0G0101NE1400          | 414,553.00        |                   |          |                      | 414,553.00        |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 1,953,910.00      |                   |          |                      | 1,953,910.00      |                  |            |  |
| 25G08001                                      | 26340079 | N         | GX   | 0G0101NE1400          |                   |                   |          | 414,553.00           | 414,553.00-       | 414,553.00-      |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 414,553.00           | 414,553.00-       | 414,553.00-      |            |  |
|                                               |          |           |      | Total by Grant Number | 1,953,910.00      |                   |          | 414,553.00           | 1,539,357.00      | 414,553.00-      |            |  |
|                                               | 25G08101 | N         | GB   | 0G0101NE1401          | 5,795,410.00      |                   |          |                      | 5,795,410.00      |                  |            |  |
|                                               | 25G08201 | N         | GB   | 0G0101NE1401          |                   | 12,469,762.00     |          |                      |                   | 12,469,762.00    |            |  |
|                                               | 25G08601 | N         | GB   | 0G0101NE1401          |                   | 520,165.00        |          |                      |                   | 520,165.00       |            |  |
|                                               | 25G08701 | N         | GB   | 0G0101NE1401          | 1,462,132.00      |                   |          |                      | 1,462,132.00      |                  |            |  |
|                                               | 25G08801 | N         | GB   | 0G0101NE1401          |                   | 1,802,498.00      |          |                      |                   | 1,802,498.00     |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 7,257,542.00      | 14,792,425.00     |          |                      | 7,257,542.00      | 14,792,425.00    |            |  |
| 25G08101                                      | 25380073 | N         | GX   | 0G0101NE1401          |                   |                   |          | 7,306.24             | 7,306.24-         | 7,306.24-        |            |  |
| 25G08101                                      | 25400009 | K         | GX   | 0G0101NE1401          |                   |                   |          | 242,803.42           | 242,803.42-       | 242,803.42-      |            |  |
| 25G08701                                      | 26340054 | N         | GX   | 0G0101NE1401          |                   |                   |          | 1,462,132.00         | 1,462,132.00-     | 1,462,132.00-    |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,712,241.66         | 1,712,241.66-     | 1,712,241.66-    |            |  |
|                                               |          |           |      | Total by Grant Number | 7,257,542.00      | 14,792,425.00     |          | 1,712,241.66         | 5,545,300.34      | 13,080,183.34    |            |  |
|                                               | 25G08901 | N         | GB   | 0G0101NE1407          | 263,426.00        |                   |          |                      | 263,426.00        |                  |            |  |
|                                               | 25G09001 | N         | GB   | 0G0101NE1407          |                   | 4,544,704.00      |          |                      |                   | 4,544,704.00     |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 263,426.00        | 4,544,704.00      |          |                      | 263,426.00        | 4,544,704.00     |            |  |
|                                               |          |           |      | Total by Grant Number | 263,426.00        | 4,544,704.00      |          |                      | 263,426.00        | 4,544,704.00     |            |  |
|                                               | 25G09201 | N         | GB   | 0G0101NE1420          | 1,293,213.00      |                   |          |                      | 1,293,213.00      |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 1,293,213.00      |                   |          |                      | 1,293,213.00      |                  |            |  |
| 25G09201                                      | 25060014 | N         | GX   | 0G0101NE1420          |                   |                   |          | 150.00               | 150.00-           | 150.00-          |            |  |
| 25G09201                                      | 25060015 | N         | GX   | 0G0101NE1420          |                   |                   |          | 73,935.02            | 73,935.02-        | 73,935.02-       |            |  |
| 25G09201                                      | 25060016 | N         | GX   | 0G0101NE1420          |                   |                   |          | 406,360.91           | 406,360.91-       | 406,360.91-      |            |  |
| 25G09201                                      | 25060019 | N         | GX   | 0G0101NE1420          |                   |                   |          | 191,176.33           | 191,176.33-       | 191,176.33-      |            |  |
| 25G09201                                      | 25060020 | N         | GX   | 0G0101NE1420          |                   |                   |          | 5,310.45             | 5,310.45-         | 5,310.45-        |            |  |
| 25G09201                                      | 26060018 | N         | GX   | 0G0101NE1420          |                   |                   |          | 616,280.29           | 616,280.29-       | 616,280.29-      |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,293,213.00         | 1,293,213.00-     | 1,293,213.00-    |            |  |
|                                               |          |           |      | Total by Grant Number | 1,293,213.00      |                   |          | 1,293,213.00         |                   | 1,293,213.00-    |            |  |
|                                               | 25G03101 | N         | GB   | 0G0104NE4004          | 30,278,420.00     |                   |          |                      | 30,278,420.00     |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 30,278,420.00     |                   |          |                      | 30,278,420.00     |                  |            |  |
| 25G03101                                      | 25160003 | N         | GX   | 0G0104NE4004          |                   |                   |          | 172,546.02           | 172,546.02-       | 172,546.02-      |            |  |
| 25G03101                                      | 25160004 | N         | GX   | 0G0104NE4004          |                   |                   |          | 188,731.23           | 188,731.23-       | 188,731.23-      |            |  |

|                       |                      |                             |      |                |                             |                            |                    |                                     |                              |                             |                    |         |
|-----------------------|----------------------|-----------------------------|------|----------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                             |                            |                    |                                     |                              |                             | 10/04/20           | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                             |                            |                    |                                     |                              |                             | Page -             | 588     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                             |                            |                    |                                     |                              |                             |                    |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                             |                            |                    |                                     |                              |                             |                    |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |         |
| 25G03101              | 25160005             | N                           | GX   | 0G0104NE4004   |                             |                            |                    | 10,881.09                           | 10,881.09-                   | 10,881.09-                  |                    |         |
| 25G03101              | 25160017             | N                           | GX   | 0G0104NE4004   |                             |                            |                    | 226,268.57                          | 226,268.57-                  | 226,268.57-                 |                    |         |
| 25G03101              | 25160021             | N                           | GX   | 0G0104NE4004   |                             |                            |                    | 93,229.86                           | 93,229.86-                   | 93,229.86-                  |                    |         |
| 25G03101              | 25160030             | N                           | GX   | 0G0104NE4004   |                             |                            |                    | 128,159.83                          | 128,159.83-                  | 128,159.83-                 |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 819,816.60                          | 819,816.60-                  | 819,816.60-                 |                    |         |
| Total by Grant Number |                      |                             |      |                | 30,278,420.00               |                            |                    | 819,816.60                          | 29,458,603.40                | 819,816.60-                 |                    |         |
|                       | 25G68902             | N                           | GB   | 0G02AANE7100   | 82,930.57                   |                            |                    |                                     | 82,930.57                    |                             |                    |         |
|                       | 25G69002             | N                           | GB   | 0G02AANE7100   |                             | 444,069.43                 |                    |                                     |                              | 444,069.43                  |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 82,930.57                   | 444,069.43                 |                    |                                     | 82,930.57                    | 444,069.43                  |                    |         |
| 25G68902              | 25140012             | N                           | GX   | 0G02AANE7100   |                             |                            |                    | 46,892.88                           | 46,892.88-                   | 46,892.88-                  |                    |         |
| 25G68902              | 25370029             | N                           | GX   | 0G02AANE7100   |                             |                            |                    | 8,679.94                            | 8,679.94-                    | 8,679.94-                   |                    |         |
| 25G68902              | 26140012             | N                           | GX   | 0G02AANE7100   |                             |                            |                    | 27,357.75                           | 27,357.75-                   | 27,357.75-                  |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 82,930.57                           | 82,930.57-                   | 82,930.57-                  |                    |         |
| Total by Grant Number |                      |                             |      |                | 82,930.57                   | 444,069.43                 |                    | 82,930.57                           |                              | 361,138.86                  |                    |         |
|                       | 25G69202             | N                           | GB   | 0G02AANE7110   |                             | 491,756.00                 |                    |                                     |                              | 491,756.00                  |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             | 491,756.00                 |                    |                                     |                              | 491,756.00                  |                    |         |
| Total by Grant Number |                      |                             |      |                |                             | 491,756.00                 |                    |                                     |                              | 491,756.00                  |                    |         |
|                       | 25G00102             | N                           | GB   | 0G02B1NECOSR   | 111,144.35                  |                            |                    |                                     | 111,144.35                   |                             |                    |         |
|                       | 25G00202             | N                           | GB   | 0G02B1NECOSR   | 339,797.35                  |                            |                    |                                     | 339,797.35                   |                             |                    |         |
|                       | 25G00302             | N                           | GB   | 0G02B1NECOSR   |                             | 4,058,492.30               |                    |                                     |                              | 4,058,492.30                |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 450,941.70                  | 4,058,492.30               |                    |                                     | 450,941.70                   | 4,058,492.30                |                    |         |
| 25G00102              | 25140006             | N                           | GX   | 0G02B1NECOSR   |                             |                            |                    | 57,026.71                           | 57,026.71-                   | 57,026.71-                  |                    |         |
| 25G00202              | 25020016             | N                           | GX   | 0G02B1NECOSR   |                             |                            |                    | 2,154.00                            | 2,154.00-                    | 2,154.00-                   |                    |         |
| 25G00202              | 25060025             | N                           | GX   | 0G02B1NECOSR   |                             |                            |                    | 311.85                              | 311.85-                      | 311.85-                     |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 59,492.56                           | 59,492.56-                   | 59,492.56-                  |                    |         |
| Total by Grant Number |                      |                             |      |                | 450,941.70                  | 4,058,492.30               |                    | 59,492.56                           | 391,449.14                   | 3,998,999.74                |                    |         |
|                       | 25G00902             | N                           | GB   | 0G02B1NELIEA   | 1,354,229.00                |                            |                    |                                     | 1,354,229.00                 |                             |                    |         |
|                       | 25G01002             | N                           | GB   | 0G02B1NELIEA   |                             | 12,188,067.00              |                    |                                     |                              | 12,188,067.00               |                    |         |
|                       | 25G01102             | N                           | GB   | 0G02B1NELIEA   |                             | 153,930.00                 |                    |                                     |                              | 153,930.00                  |                    |         |
|                       | 25G01202             | N                           | GB   | 0G02B1NELIEA   |                             | 1,693,237.00               |                    |                                     |                              | 1,693,237.00                |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,354,229.00                | 14,035,234.00              |                    |                                     | 1,354,229.00                 | 14,035,234.00               |                    |         |
| 25G00902              | 25140011             | N                           | GX   | 0G02B1NELIEA   |                             |                            |                    | 92,213.90                           | 92,213.90-                   | 92,213.90-                  |                    |         |
| 25G00902              | 25370104             | N                           | GX   | 0G02B1NELIEA   |                             |                            |                    | 72,425.87                           | 72,425.87-                   | 72,425.87-                  |                    |         |
| 25G00902              | 25380042             | N                           | GX   | 0G02B1NELIEA   |                             |                            |                    | 230,289.70                          | 230,289.70-                  | 230,289.70-                 |                    |         |
| 25G00902              | 26140011             | N                           | GX   | 0G02B1NELIEA   |                             |                            |                    | 959,299.53                          | 959,299.53-                  | 959,299.53-                 |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 1,354,229.00                        | 1,354,229.00-                | 1,354,229.00-               |                    |         |
| Total by Grant Number |                      |                             |      |                | 1,354,229.00                | 14,035,234.00              |                    | 1,354,229.00                        |                              | 12,681,005.00               |                    |         |
|                       | 25G00002             | N                           | GB   | 0G02B3NECOSR   |                             | 18,903.00                  |                    |                                     |                              | 18,903.00                   |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             | 18,903.00                  |                    |                                     |                              | 18,903.00                   |                    |         |
| Total by Grant Number |                      |                             |      |                |                             | 18,903.00                  |                    |                                     |                              | 18,903.00                   |                    |         |
|                       | 25G69302             | N                           | GB   | 0G02TANE1000   | 290,679.00                  |                            |                    |                                     | 290,679.00                   |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 290,679.00                  |                            |                    |                                     | 290,679.00                   |                             |                    |         |



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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G69302                                      | 25060126 | N         | GX   | 0G02TANE1000          |                   |                   |          | 290,679.00           | 290,679.00-       | 290,679.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 290,679.00           | 290,679.00-       | 290,679.00-      |            |
|                                               |          |           |      | Total by Grant Number | 290,679.00        |                   |          | 290,679.00           |                   | 290,679.00-      |            |
|                                               | 25G09402 | N         | GB   | 0G0201NEAIPP          | 320,715.56        |                   |          |                      | 320,715.56        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 320,715.56        |                   |          |                      | 320,715.56        |                  |            |
| 25G09402                                      | 25400034 | N         | GX   | 0G0201NEAIPP          |                   |                   |          | 320,715.56           | 320,715.56-       | 320,715.56-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 320,715.56           | 320,715.56-       | 320,715.56-      |            |
|                                               |          |           |      | Total by Grant Number | 320,715.56        |                   |          | 320,715.56           |                   | 320,715.56-      |            |
|                                               | 25G70002 | N         | GB   | 0G0201NEBS28          | 33,561.00         |                   |          |                      | 33,561.00         |                  |            |
|                                               | 25G70102 | N         | GB   | 0G0201NEBS28          | 50,692.00         |                   |          |                      | 50,692.00         |                  |            |
|                                               | 25G70202 | N         | GB   | 0G0201NEBS28          | 50,367.00         |                   |          |                      | 50,367.00         |                  |            |
|                                               | 25G70302 | N         | GB   | 0G0201NEBS28          | 243,740.00        |                   |          |                      | 243,740.00        |                  |            |
|                                               | 25G70402 | N         | GB   | 0G0201NEBS28          |                   | 68,014.00         |          |                      |                   | 68,014.00        |            |
|                                               |          |           |      | Sub Total by BU Type  | 378,360.00        | 68,014.00         |          |                      | 378,360.00        | 68,014.00        |            |
| 25G70002                                      | 25230010 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 15,829.75            | 15,829.75-        | 15,829.75-       |            |
| 25G70002                                      | 25230011 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 4,422.70             | 4,422.70-         | 4,422.70-        |            |
| 25G70002                                      | 26230010 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 13,308.55            | 13,308.55-        | 13,308.55-       |            |
| 25G70102                                      | 25230012 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 2,543.65             | 2,543.65-         | 2,543.65-        |            |
| 25G70202                                      | 25230013 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 8,215.74             | 8,215.74-         | 8,215.74-        |            |
| 25G70302                                      | 25230009 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 66,664.55            | 66,664.55-        | 66,664.55-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 110,984.94           | 110,984.94-       | 110,984.94-      |            |
|                                               |          |           |      | Total by Grant Number | 378,360.00        | 68,014.00         |          | 110,984.94           | 267,375.06        | 42,970.94-       |            |
|                                               | 25G09602 | N         | GB   | 0G0201NECA01          | 176,005.00        |                   |          |                      | 176,005.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 176,005.00        |                   |          |                      | 176,005.00        |                  |            |
| 25G09602                                      | 25400038 | N         | GX   | 0G0201NECA01          |                   |                   |          | 176,005.00           | 176,005.00-       | 176,005.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 176,005.00           | 176,005.00-       | 176,005.00-      |            |
|                                               |          |           |      | Total by Grant Number | 176,005.00        |                   |          | 176,005.00           |                   | 176,005.00-      |            |
|                                               | 25G04102 | N         | GB   | 0G0201NECCDF          | 4,096,342.09      |                   |          |                      | 4,096,342.09      |                  |            |
|                                               | 25G04202 | N         | GB   | 0G0201NECCDF          |                   | 218,777.74        |          |                      |                   | 218,777.74       |            |
|                                               | 25G04302 | N         | GB   | 0G0201NECCDF          |                   | 6,279,517.17      |          |                      |                   | 6,279,517.17     |            |
|                                               | 25G04402 | N         | GB   | 0G0201NECCDF          |                   | 9,431,220.00      |          |                      |                   | 9,431,220.00     |            |
|                                               | 25G04502 | N         | GB   | 0G0201NECCDF          |                   | 221,031.00        |          |                      |                   | 221,031.00       |            |
|                                               | 25G04602 | N         | GB   | 0G0201NECCDF          |                   | 58,086.00         |          |                      |                   | 58,086.00        |            |
|                                               | 25G04702 | N         | GB   | 0G0201NECCDF          |                   | 74,284.00         |          |                      |                   | 74,284.00        |            |
|                                               | 25G04767 | N         | GB   | 0G0201NECCDF          | 80,447.00         |                   |          |                      | 80,447.00         |                  |            |
|                                               | 25G04787 | N         | GB   | 0G0201NECCDF          |                   | 160,320.15        |          |                      |                   | 160,320.15       |            |
|                                               | 25G04802 | N         | GB   | 0G0201NECCDF          | 140,000.00        |                   |          |                      | 140,000.00        |                  |            |
|                                               | 25G04902 | N         | GB   | 0G0201NECCDF          | 57,571.00         |                   |          |                      | 57,571.00         |                  |            |
|                                               | 25G05002 | N         | GB   | 0G0201NECCDF          | 161,078.25        |                   |          |                      | 161,078.25        |                  |            |
|                                               | 25G05102 | N         | GB   | 0G0201NECCDF          | 146,831.00        |                   |          |                      | 146,831.00        |                  |            |
|                                               | 25G05202 | N         | GB   | 0G0201NECCDF          |                   | 1,688,702.97      |          |                      |                   | 1,688,702.97     |            |
|                                               | 25G05302 | N         | GB   | 0G0201NECCDF          |                   | 166,298.00        |          |                      |                   | 166,298.00       |            |

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| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G05402 | N         | GB   | 0G0201NECCDF          |                   | 7,319,543.63      |          |                      |                   | 7,319,543.63     |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,682,269.34      | 25,617,780.66     |          |                      | 4,682,269.34      | 25,617,780.66    |            |
| 25G04102                                      | 25250010 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 55,659.79            | 55,659.79-        | 55,659.79-       |            |
| 25G04102                                      | 25250014 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 68.40                | 68.40-            | 68.40-           |            |
| 25G04102                                      | 25340075 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 82,760.40            | 82,760.40-        | 82,760.40-       |            |
| 25G04102                                      | 25340109 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 43,817.22            | 43,817.22-        | 43,817.22-       |            |
| 25G04102                                      | 25340118 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 32,690.95            | 32,690.95-        | 32,690.95-       |            |
| 25G04102                                      | 25350265 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 250,651.16           | 250,651.16-       | 250,651.16-      |            |
| 25G04102                                      | 25350288 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 191,518.48           | 191,518.48-       | 191,518.48-      |            |
| 25G04102                                      | 25370032 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 89,477.14            | 89,477.14-        | 89,477.14-       |            |
| 25G04102                                      | 25370049 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 207,335.52           | 207,335.52-       | 207,335.52-      |            |
| 25G04102                                      | 25370072 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 89,877.26            | 89,877.26-        | 89,877.26-       |            |
| 25G04102                                      | 25370118 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 35,915.92            | 35,915.92-        | 35,915.92-       |            |
| 25G04102                                      | 25370142 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 21,143.26            | 21,143.26-        | 21,143.26-       |            |
| 25G04102                                      | 25370177 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 66,455.92            | 66,455.92-        | 66,455.92-       |            |
| 25G04102                                      | 25370211 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 89,078.65            | 89,078.65-        | 89,078.65-       |            |
| 25G04102                                      | 25380044 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 379,979.24           | 379,979.24-       | 379,979.24-      |            |
| 25G04102                                      | 25380071 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 30,362.17            | 30,362.17-        | 30,362.17-       |            |
| 25G04767                                      | 25220023 | N         | GX   | 0G0201NECCDF          |                   |                   |          | .06                  | .06-              | .06-             |            |
| 25G04767                                      | 26220023 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 80,446.94            | 80,446.94-        | 80,446.94-       |            |
| 25G04802                                      | 25220050 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 140,000.00           | 140,000.00-       | 140,000.00-      |            |
| 25G04902                                      | 25250032 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 57,571.00            | 57,571.00-        | 57,571.00-       |            |
| 25G05002                                      | 25250008 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 95.00                | 95.00-            | 95.00-           |            |
| 25G05002                                      | 25250012 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 469.00               | 469.00-           | 469.00-          |            |
| 25G05002                                      | 25250018 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 1,642.13             | 1,642.13-         | 1,642.13-        |            |
| 25G05002                                      | 25250025 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 17,649.04            | 17,649.04-        | 17,649.04-       |            |
| 25G05002                                      | 25250026 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 120.00               | 120.00-           | 120.00-          |            |
| 25G05002                                      | 25250027 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 134.00               | 134.00-           | 134.00-          |            |
| 25G05102                                      | 25250015 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 139,831.00           | 139,831.00-       | 139,831.00-      |            |
| 25G05102                                      | 26250016 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,111,749.65         | 2,111,749.65-     | 2,111,749.65-    |            |
| 26CCDF02                                      | 25250002 | N         | MT   | 0G0201NECCDF          |                   |                   |          | 2,462.36             | 2,462.36-         | 2,462.36-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,462.36             | 2,462.36-         | 2,462.36-        |            |
|                                               |          |           |      | Total by Grant Number | 4,682,269.34      | 25,617,780.66     |          | 2,114,212.01         | 2,568,057.33      | 23,503,568.65    |            |
|                                               | 25G09902 | N         | GB   | 0G0201NECJA1          | 143,298.00        |                   |          |                      | 143,298.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 143,298.00        |                   |          |                      | 143,298.00        |                  |            |
| 25G09902                                      | 25060132 | N         | GX   | 0G0201NECJA1          |                   |                   |          | 143,298.00           | 143,298.00-       | 143,298.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 143,298.00           | 143,298.00-       | 143,298.00-      |            |
|                                               |          |           |      | Total by Grant Number | 143,298.00        |                   |          | 143,298.00           |                   | 143,298.00-      |            |
|                                               | 25G10202 | N         | GB   | 0G0201NEFVPS          |                   | 932,496.00        |          |                      |                   | 932,496.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 932,496.00        |          |                      |                   | 932,496.00       |            |
|                                               |          |           |      | Total by Grant Number |                   | 932,496.00        |          |                      |                   | 932,496.00       |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G00702              | N         | GB   | 0G0201NELIE3 | 140,014.00        |                   |          |                      | 140,014.00        |                  |            |
|                                               | 25G00802              | N         | GB   | 0G0201NELIE3 |                   | 1,260,126.00      |          |                      |                   | 1,260,126.00     |            |
|                                               | Sub Total by BU Type  |           |      |              | 140,014.00        | 1,260,126.00      |          |                      | 140,014.00        | 1,260,126.00     |            |
| 25G00702                                      | 25140037              | N         | GX   | 0G0201NELIE3 |                   |                   |          | 140,014.00           | 140,014.00-       | 140,014.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 140,014.00           | 140,014.00-       | 140,014.00-      |            |
|                                               | Total by Grant Number |           |      |              | 140,014.00        | 1,260,126.00      |          | 140,014.00           |                   | 1,120,112.00     |            |
|                                               | 25G03702              | N         | GB   | 0G0201NESAVP | 75,270.09         |                   |          |                      | 75,270.09         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 75,270.09         |                   |          |                      | 75,270.09         |                  |            |
| 25G03702                                      | 25060136              | N         | GX   | 0G0201NESAVP |                   |                   |          | 75,270.09            | 75,270.09-        | 75,270.09-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 75,270.09            | 75,270.09-        | 75,270.09-       |            |
|                                               | Total by Grant Number |           |      |              | 75,270.09         |                   |          | 75,270.09            |                   | 75,270.09-       |            |
|                                               | 25G68702              | N         | GB   | 0G0201NESOSR | 8,279,596.00      |                   |          |                      | 8,279,596.00      |                  |            |
|                                               | 25G68802              | N         | GB   | 0G0201NESOSR |                   | 2,000,000.00      |          |                      |                   | 2,000,000.00     |            |
|                                               | Sub Total by BU Type  |           |      |              | 8,279,596.00      | 2,000,000.00      |          |                      | 8,279,596.00      | 2,000,000.00     |            |
| 25G68702                                      | 25340117              | N         | GX   | 0G0201NESOSR |                   |                   |          | 384,282.39           | 384,282.39-       | 384,282.39-      |            |
| 25G68702                                      | 25340155              | N         | GX   | 0G0201NESOSR |                   |                   |          | 48,680.39            | 48,680.39-        | 48,680.39-       |            |
| 25G68702                                      | 25350036              | N         | GX   | 0G0201NESOSR |                   |                   |          | 259,513.86           | 259,513.86-       | 259,513.86-      |            |
| 25G68702                                      | 25350074              | N         | GX   | 0G0201NESOSR |                   |                   |          | 431,616.55           | 431,616.55-       | 431,616.55-      |            |
| 25G68702                                      | 25350111              | N         | GX   | 0G0201NESOSR |                   |                   |          | 362,453.72           | 362,453.72-       | 362,453.72-      |            |
| 25G68702                                      | 25350153              | N         | GX   | 0G0201NESOSR |                   |                   |          | 113,879.95           | 113,879.95-       | 113,879.95-      |            |
| 25G68702                                      | 25350188              | N         | GX   | 0G0201NESOSR |                   |                   |          | 368,211.81           | 368,211.81-       | 368,211.81-      |            |
| 25G68702                                      | 25350240              | N         | GX   | 0G0201NESOSR |                   |                   |          | 144,761.90           | 144,761.90-       | 144,761.90-      |            |
| 25G68702                                      | 25350244              | N         | GX   | 0G0201NESOSR |                   |                   |          | 198,173.85           | 198,173.85-       | 198,173.85-      |            |
| 25G68702                                      | 25350246              | N         | GX   | 0G0201NESOSR |                   |                   |          | 75,431.99            | 75,431.99-        | 75,431.99-       |            |
| 25G68702                                      | 25350247              | N         | GX   | 0G0201NESOSR |                   |                   |          | 67,192.83            | 67,192.83-        | 67,192.83-       |            |
| 25G68702                                      | 25350251              | N         | GX   | 0G0201NESOSR |                   |                   |          | 26,042.59            | 26,042.59-        | 26,042.59-       |            |
| 25G68702                                      | 25370111              | N         | GX   | 0G0201NESOSR |                   |                   |          | 27,506.07            | 27,506.07-        | 27,506.07-       |            |
| 25G68702                                      | 25370170              | N         | GX   | 0G0201NESOSR |                   |                   |          | 35,995.70            | 35,995.70-        | 35,995.70-       |            |
| 25G68702                                      | 25370228              | N         | GX   | 0G0201NESOSR |                   |                   |          | 571,424.06           | 571,424.06-       | 571,424.06-      |            |
| 25G68702                                      | 25370240              | N         | GX   | 0G0201NESOSR |                   |                   |          | 31,046.80            | 31,046.80-        | 31,046.80-       |            |
| 25G68702                                      | 25380027              | N         | GX   | 0G0201NESOSR |                   |                   |          | 353,042.34           | 353,042.34-       | 353,042.34-      |            |
| 25G68702                                      | 25380043              | N         | GX   | 0G0201NESOSR |                   |                   |          | 27,683.10            | 27,683.10-        | 27,683.10-       |            |
| 25G68702                                      | 25380076              | N         | GX   | 0G0201NESOSR |                   |                   |          | 1,279,528.44         | 1,279,528.44-     | 1,279,528.44-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,806,468.34         | 4,806,468.34-     | 4,806,468.34-    |            |
|                                               | Total by Grant Number |           |      |              | 8,279,596.00      | 2,000,000.00      |          | 4,806,468.34         | 3,473,127.66      | 2,806,468.34-    |            |
|                                               | 25G01402              | N         | GB   | 0G0201NETANF | 4,113,949.00      |                   |          |                      | 4,113,949.00      |                  |            |
|                                               | 25G01502              | N         | GB   | 0G0201NETANF |                   | 648,101.00        |          |                      |                   | 648,101.00       |            |
|                                               | 25G01602              | N         | GB   | 0G0201NETANF |                   | 9,000,000.00      |          |                      |                   | 9,000,000.00     |            |
|                                               | 25G01702              | N         | GB   | 0G0201NETANF |                   | 553,650.01        |          |                      |                   | 553,650.01       |            |
|                                               | 25G01802              | N         | GB   | 0G0201NETANF | 342,957.00        |                   |          |                      | 342,957.00        |                  |            |
|                                               | 25G01902              | N         | GB   | 0G0201NETANF |                   | 31,931,094.99     |          |                      |                   | 31,931,094.99    |            |
|                                               | 25G02002              | N         | GB   | 0G0201NETANF |                   | 4,400,000.00      |          |                      |                   | 4,400,000.00     |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G02102 | N         | GB   | 0G0201NETANF          |                   | 7,427,731.00      |          |                      |                   | 7,427,731.00     |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,456,906.00      | 53,960,577.00     |          |                      | 4,456,906.00      | 53,960,577.00    |            |
| 25G01402                                      | 25060057 | N         | GX   | 0G0201NETANF          |                   |                   |          | 162.00               | 162.00-           | 162.00-          |            |
| 25G01402                                      | 25140014 | N         | GX   | 0G0201NETANF          |                   |                   |          | 101.36               | 101.36-           | 101.36-          |            |
| 25G01402                                      | 25310035 | N         | GX   | 0G0201NETANF          |                   |                   |          | 52,551.36            | 52,551.36-        | 52,551.36-       |            |
| 25G01402                                      | 25310069 | N         | GX   | 0G0201NETANF          |                   |                   |          | 4,452.26             | 4,452.26-         | 4,452.26-        |            |
| 25G01402                                      | 25320026 | N         | GX   | 0G0201NETANF          |                   |                   |          | 44,963.03            | 44,963.03-        | 44,963.03-       |            |
| 25G01402                                      | 25320029 | N         | GX   | 0G0201NETANF          |                   |                   |          | 5,079.33             | 5,079.33-         | 5,079.33-        |            |
| 25G01402                                      | 25320075 | N         | GX   | 0G0201NETANF          |                   |                   |          | 80,099.35            | 80,099.35-        | 80,099.35-       |            |
| 25G01402                                      | 25340028 | N         | GX   | 0G0201NETANF          |                   |                   |          | 22,508.02            | 22,508.02-        | 22,508.02-       |            |
| 25G01402                                      | 25340108 | N         | GX   | 0G0201NETANF          |                   |                   |          | 23,749.90            | 23,749.90-        | 23,749.90-       |            |
| 25G01402                                      | 25340116 | N         | GX   | 0G0201NETANF          |                   |                   |          | 32,027.11            | 32,027.11-        | 32,027.11-       |            |
| 25G01402                                      | 25340135 | N         | GX   | 0G0201NETANF          |                   |                   |          | 35,121.63            | 35,121.63-        | 35,121.63-       |            |
| 25G01402                                      | 25340140 | N         | GX   | 0G0201NETANF          |                   |                   |          | 111,936.72           | 111,936.72-       | 111,936.72-      |            |
| 25G01402                                      | 25350022 | N         | GX   | 0G0201NETANF          |                   |                   |          | 33,942.62            | 33,942.62-        | 33,942.62-       |            |
| 25G01402                                      | 25350035 | N         | GX   | 0G0201NETANF          |                   |                   |          | 51,197.20            | 51,197.20-        | 51,197.20-       |            |
| 25G01402                                      | 25350226 | N         | GX   | 0G0201NETANF          |                   |                   |          | 751.58               | 751.58-           | 751.58-          |            |
| 25G01402                                      | 25370030 | N         | GX   | 0G0201NETANF          |                   |                   |          | 6,092.47             | 6,092.47-         | 6,092.47-        |            |
| 25G01402                                      | 25370264 | N         | GX   | 0G0201NETANF          |                   |                   |          | 4,047.82             | 4,047.82-         | 4,047.82-        |            |
| 25G01402                                      | 25380041 | N         | GX   | 0G0201NETANF          |                   |                   |          | 735,795.77           | 735,795.77-       | 735,795.77-      |            |
| 25G01402                                      | 25380059 | N         | GX   | 0G0201NETANF          |                   |                   |          | 44,836.12            | 44,836.12-        | 44,836.12-       |            |
| 25G01802                                      | 25140017 | N         | GX   | 0G0201NETANF          |                   |                   |          | 232,229.84           | 232,229.84-       | 232,229.84-      |            |
| 25G01802                                      | 26370064 | N         | GX   | 0G0201NETANF          |                   |                   |          | 110,727.16           | 110,727.16-       | 110,727.16-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,632,372.65         | 1,632,372.65-     | 1,632,372.65-    |            |
|                                               |          |           |      | Total by Grant Number | 4,456,906.00      | 53,960,577.00     |          | 1,632,372.65         | 2,824,533.35      | 52,328,204.35    |            |
|                                               | 25G10302 | N         | GB   | 0G0201NE00FP          | 167,972.50        |                   |          |                      | 167,972.50        |                  |            |
|                                               | 25G10402 | N         | GB   | 0G0201NE00FP          | 1,511,752.50      |                   |          |                      | 1,511,752.50      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,679,725.00      |                   |          |                      | 1,679,725.00      |                  |            |
| 25G10302                                      | 25ZZ4026 | N         | GX   | 0G0201NE00FP          |                   |                   |          | 150,371.34           | 150,371.34-       | 150,371.34-      |            |
| 25G10302                                      | 25400032 | N         | GX   | 0G0201NE00FP          |                   |                   |          | 17,601.16            | 17,601.16-        | 17,601.16-       |            |
| 25G10402                                      | 25ZZ0668 | N         | GX   | 0G0201NE00FP          |                   |                   |          | 118,760.84           | 118,760.84-       | 118,760.84-      |            |
| 25G10402                                      | 25060135 | N         | GX   | 0G0201NE00FP          |                   |                   |          | 684,999.66           | 684,999.66-       | 684,999.66-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 971,733.00           | 971,733.00-       | 971,733.00-      |            |
|                                               |          |           |      | Total by Grant Number | 1,679,725.00      |                   |          | 971,733.00           | 707,992.00        | 971,733.00-      |            |
|                                               | 25G07902 | N         | GB   | 0G0201NE1400          | 1,463,743.00      |                   |          |                      | 1,463,743.00      |                  |            |
|                                               | 25G08002 | N         | GB   | 0G0201NE1400          |                   | 446,592.00        |          |                      |                   | 446,592.00       |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,463,743.00      | 446,592.00        |          |                      | 1,463,743.00      | 446,592.00       |            |
| 25G07902                                      | 25340157 | N         | GX   | 0G0201NE1400          |                   |                   |          | 167,116.96           | 167,116.96-       | 167,116.96-      |            |
| 25G07902                                      | 25350025 | N         | GX   | 0G0201NE1400          |                   |                   |          | 20,737.73            | 20,737.73-        | 20,737.73-       |            |
| 25G07902                                      | 25350242 | N         | GX   | 0G0201NE1400          |                   |                   |          | 67,195.47            | 67,195.47-        | 67,195.47-       |            |
| 25G07902                                      | 25350248 | N         | GX   | 0G0201NE1400          |                   |                   |          | 81,516.26            | 81,516.26-        | 81,516.26-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G07902              | 25370054 | N         | GX   | 0G0201NE1400 |                   |                   |          | 74,769.68            | 74,769.68-        | 74,769.68-       |            |
| 25G07902              | 25380077 | N         | GX   | 0G0201NE1400 |                   |                   |          | 45,791.77            | 45,791.77-        | 45,791.77-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 457,127.87           | 457,127.87-       | 457,127.87-      |            |
| Total by Grant Number |          |           |      |              | 1,463,743.00      | 446,592.00        |          | 457,127.87           | 1,006,615.13      | 10,535.87-       |            |
|                       | 25G08102 | N         | GB   | 0G0201NE1401 | 5,792,652.97      |                   |          |                      | 5,792,652.97      |                  |            |
|                       | 25G08202 | N         | GB   | 0G0201NE1401 |                   | 12,984,261.93     |          |                      |                   | 12,984,261.93    |            |
|                       | 25G08502 | N         | GB   | 0G0201NE1401 | 1,188,944.38      |                   |          |                      | 1,188,944.38      |                  |            |
|                       | 25G08802 | N         | GB   | 0G0201NE1401 |                   | 1,363,850.61      |          |                      |                   | 1,363,850.61     |            |
| Sub Total by BU Type  |          |           |      |              | 6,981,597.35      | 14,348,112.54     |          |                      | 6,981,597.35      | 14,348,112.54    |            |
| 25G08102              | 25310099 | N         | GX   | 0G0201NE1401 |                   |                   |          | 13,062.29            | 13,062.29-        | 13,062.29-       |            |
| 25G08102              | 25310100 | N         | GX   | 0G0201NE1401 |                   |                   |          | 36,183.09            | 36,183.09-        | 36,183.09-       |            |
| 25G08102              | 25320079 | N         | GX   | 0G0201NE1401 |                   |                   |          | 59,103.42            | 59,103.42-        | 59,103.42-       |            |
| 25G08102              | 25320080 | N         | GX   | 0G0201NE1401 |                   |                   |          | 25,436.36            | 25,436.36-        | 25,436.36-       |            |
| 25G08102              | 25320081 | N         | GX   | 0G0201NE1401 |                   |                   |          | 41,333.15            | 41,333.15-        | 41,333.15-       |            |
| 25G08102              | 25340119 | N         | GX   | 0G0201NE1401 |                   |                   |          | 15,615.76            | 15,615.76-        | 15,615.76-       |            |
| 25G08102              | 25340156 | N         | GX   | 0G0201NE1401 |                   |                   |          | 23,844.03            | 23,844.03-        | 23,844.03-       |            |
| 25G08102              | 25340158 | N         | GX   | 0G0201NE1401 |                   |                   |          | 40,141.87            | 40,141.87-        | 40,141.87-       |            |
| 25G08102              | 25340159 | N         | GX   | 0G0201NE1401 |                   |                   |          | 44,001.82            | 44,001.82-        | 44,001.82-       |            |
| 25G08102              | 25340160 | N         | GX   | 0G0201NE1401 |                   |                   |          | 31,330.81            | 31,330.81-        | 31,330.81-       |            |
| 25G08102              | 25350118 | N         | GX   | 0G0201NE1401 |                   |                   |          | 8,657.43             | 8,657.43-         | 8,657.43-        |            |
| 25G08102              | 25350147 | N         | GX   | 0G0201NE1401 |                   |                   |          | 20,964.07            | 20,964.07-        | 20,964.07-       |            |
| 25G08102              | 25350183 | N         | GX   | 0G0201NE1401 |                   |                   |          | 21,564.68            | 21,564.68-        | 21,564.68-       |            |
| 25G08102              | 25350222 | N         | GX   | 0G0201NE1401 |                   |                   |          | 11,055.74            | 11,055.74-        | 11,055.74-       |            |
| 25G08102              | 25350241 | N         | GX   | 0G0201NE1401 |                   |                   |          | 35,966.04            | 35,966.04-        | 35,966.04-       |            |
| 25G08102              | 25350243 | N         | GX   | 0G0201NE1401 |                   |                   |          | 5,447.92             | 5,447.92-         | 5,447.92-        |            |
| 25G08102              | 25350245 | N         | GX   | 0G0201NE1401 |                   |                   |          | 40,591.39            | 40,591.39-        | 40,591.39-       |            |
| 25G08102              | 25350249 | N         | GX   | 0G0201NE1401 |                   |                   |          | 22,450.35            | 22,450.35-        | 22,450.35-       |            |
| 25G08102              | 25350250 | N         | GX   | 0G0201NE1401 |                   |                   |          | 14,153.24            | 14,153.24-        | 14,153.24-       |            |
| 25G08102              | 25350253 | N         | GX   | 0G0201NE1401 |                   |                   |          | 56,746.93            | 56,746.93-        | 56,746.93-       |            |
| 25G08102              | 25370034 | N         | GX   | 0G0201NE1401 |                   |                   |          | 3,046.24             | 3,046.24-         | 3,046.24-        |            |
| 25G08102              | 25370051 | N         | GX   | 0G0201NE1401 |                   |                   |          | 149,080.44           | 149,080.44-       | 149,080.44-      |            |
| 25G08102              | 25370073 | N         | GX   | 0G0201NE1401 |                   |                   |          | 111,381.17           | 111,381.17-       | 111,381.17-      |            |
| 25G08102              | 25370079 | N         | GX   | 0G0201NE1401 |                   |                   |          | 4,973.23             | 4,973.23-         | 4,973.23-        |            |
| 25G08102              | 25370106 | N         | GX   | 0G0201NE1401 |                   |                   |          | 2,023.92             | 2,023.92-         | 2,023.92-        |            |
| 25G08102              | 25370186 | N         | GX   | 0G0201NE1401 |                   |                   |          | 3,666.28             | 3,666.28-         | 3,666.28-        |            |
| 25G08102              | 25370227 | N         | GX   | 0G0201NE1401 |                   |                   |          | 142,077.68           | 142,077.68-       | 142,077.68-      |            |
| 25G08102              | 25370229 | N         | GX   | 0G0201NE1401 |                   |                   |          | 22,641.16            | 22,641.16-        | 22,641.16-       |            |
| 25G08102              | 25370230 | N         | GX   | 0G0201NE1401 |                   |                   |          | 25,305.02            | 25,305.02-        | 25,305.02-       |            |
| 25G08102              | 25370238 | N         | GX   | 0G0201NE1401 |                   |                   |          | 12,518.73            | 12,518.73-        | 12,518.73-       |            |
| 25G08102              | 25380075 | N         | GX   | 0G0201NE1401 |                   |                   |          | 246,907.42           | 246,907.42-       | 246,907.42-      |            |
| 25G08102              | 25400011 | N         | GX   | 0G0201NE1401 |                   |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08502              | 25320032 | N         | GX   | 0G0201NE1401 |                   |                   |          | 2,967.07             | 2,967.07-         | 2,967.07-        |            |
| 25G08502              | 25320052 | N         | GX   | 0G0201NE1401 |                   |                   |          | 19,840.94            | 19,840.94-        | 19,840.94-       |            |
| 25G08502              | 25340057 | N         | GX   | 0G0201NE1401 |                   |                   |          | 24,485.86            | 24,485.86-        | 24,485.86-       |            |
| 25G08502              | 25340093 | N         | GX   | 0G0201NE1401 |                   |                   |          | 199.00               | 199.00-           | 199.00-          |            |
| 25G08502              | 25340238 | N         | GX   | 0G0201NE1401 |                   |                   |          | 3,494.82             | 3,494.82-         | 3,494.82-        |            |
| 25G08502              | 25350024 | N         | GX   | 0G0201NE1401 |                   |                   |          | 82,311.26            | 82,311.26-        | 82,311.26-       |            |
| 25G08502              | 25350053 | N         | GX   | 0G0201NE1401 |                   |                   |          | 3,558.29             | 3,558.29-         | 3,558.29-        |            |
| 25G08502              | 25350084 | N         | GX   | 0G0201NE1401 |                   |                   |          | 2,737.29             | 2,737.29-         | 2,737.29-        |            |
| 25G08502              | 25350129 | N         | GX   | 0G0201NE1401 |                   |                   |          | 13,126.67            | 13,126.67-        | 13,126.67-       |            |
| 25G08502              | 25350227 | N         | GX   | 0G0201NE1401 |                   |                   |          | 208.70               | 208.70-           | 208.70-          |            |
| 25G08502              | 25370052 | N         | GX   | 0G0201NE1401 |                   |                   |          | 41,985.88            | 41,985.88-        | 41,985.88-       |            |
| 25G08502              | 25370090 | N         | GX   | 0G0201NE1401 |                   |                   |          | 47,097.97            | 47,097.97-        | 47,097.97-       |            |
| 25G08502              | 25370123 | N         | GX   | 0G0201NE1401 |                   |                   |          | 6,958.95             | 6,958.95-         | 6,958.95-        |            |
| 25G08502              | 25370216 | N         | GX   | 0G0201NE1401 |                   |                   |          | 14,426.95            | 14,426.95-        | 14,426.95-       |            |
| 25G08502              | 25380074 | N         | GX   | 0G0201NE1401 |                   |                   |          | 19,352.92            | 19,352.92-        | 19,352.92-       |            |
| 25G08502              | 26380074 | N         | GX   | 0G0201NE1401 |                   |                   |          | 906,191.81           | 906,191.81-       | 906,191.81-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,600,216.06         | 2,600,216.06-     | 2,600,216.06-    |            |
| Total by Grant Number |          |           |      |              | 6,981,597.35      | 14,348,112.54     |          | 2,600,216.06         | 4,381,381.29      | 11,747,896.48    |            |
|                       | 25G08902 | N         | GB   | 0G0201NE1407 | 392,480.00        |                   |          |                      | 392,480.00        |                  |            |
|                       | 25G09002 | N         | GB   | 0G0201NE1407 |                   | 5,237,492.00      |          |                      |                   | 5,237,492.00     |            |
| Sub Total by BU Type  |          |           |      |              | 392,480.00        | 5,237,492.00      |          |                      | 392,480.00        | 5,237,492.00     |            |
| 25G08902              | 25370035 | N         | GX   | 0G0201NE1407 |                   |                   |          | 2,706.57             | 2,706.57-         | 2,706.57-        |            |
| 25G08902              | 25370053 | N         | GX   | 0G0201NE1407 |                   |                   |          | 27,258.46            | 27,258.46-        | 27,258.46-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 29,965.03            | 29,965.03-        | 29,965.03-       |            |
| Total by Grant Number |          |           |      |              | 392,480.00        | 5,237,492.00      |          | 29,965.03            | 362,514.97        | 5,207,526.97     |            |
|                       | 25G09202 | N         | GB   | 0G0201NE1420 | 1,470,708.00      |                   |          |                      | 1,470,708.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,470,708.00      |                   |          |                      | 1,470,708.00      |                  |            |
| 25G09202              | 25060023 | N         | GX   | 0G0201NE1420 |                   |                   |          | 239,901.47           | 239,901.47-       | 239,901.47-      |            |
| 25G09202              | 25060105 | N         | GX   | 0G0201NE1420 |                   |                   |          | 729,828.48           | 729,828.48-       | 729,828.48-      |            |
| 25G09202              | 25060106 | N         | GX   | 0G0201NE1420 |                   |                   |          | 494,678.55           | 494,678.55-       | 494,678.55-      |            |
| 25G09202              | 25060107 | N         | GX   | 0G0201NE1420 |                   |                   |          | 6,299.50             | 6,299.50-         | 6,299.50-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,470,708.00         | 1,470,708.00-     | 1,470,708.00-    |            |
| Total by Grant Number |          |           |      |              | 1,470,708.00      |                   |          | 1,470,708.00         |                   | 1,470,708.00-    |            |
|                       | 25G03102 | N         | GB   | 0G0204NE4004 | 25,619,068.32     |                   |          |                      | 25,619,068.32     |                  |            |
|                       | 25G03302 | N         | GB   | 0G0204NE4004 | 181,744.08        |                   |          |                      | 181,744.08        |                  |            |
|                       | 25G03402 | N         | GB   | 0G0204NE4004 |                   | 2,069,167.60      |          |                      |                   | 2,069,167.60     |            |
| Sub Total by BU Type  |          |           |      |              | 25,800,812.40     | 2,069,167.60      |          |                      | 25,800,812.40     | 2,069,167.60     |            |
| 25G03102              | 25160007 | N         | GX   | 0G0204NE4004 |                   |                   |          | 81,643.01            | 81,643.01-        | 81,643.01-       |            |
| 25G03102              | 25160008 | N         | GX   | 0G0204NE4004 |                   |                   |          | 666,078.15           | 666,078.15-       | 666,078.15-      |            |
| 25G03102              | 25160009 | N         | GX   | 0G0204NE4004 |                   |                   |          | 42,089.29            | 42,089.29-        | 42,089.29-       |            |
| 25G03102              | 25160024 | N         | GX   | 0G0204NE4004 |                   |                   |          | 246,708.26           | 246,708.26-       | 246,708.26-      |            |
| 25G03102              | 25160031 | N         | GX   | 0G0204NE4004 |                   |                   |          | 408,837.50           | 408,837.50-       | 408,837.50-      |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03102                                      | 25160072 | N         | GX   | 0G0204NE4004 |                      |                   |          | 12,299.60            | 12,299.60-        | 12,299.60-       |            |
| 25G03302                                      | 25160006 | N         | GX   | 0G0204NE4004 |                      |                   |          | 78,856.41            | 78,856.41-        | 78,856.41-       |            |
| 25G03302                                      | 26160006 | N         | GX   | 0G0204NE4004 |                      |                   |          | 102,887.67           | 102,887.67-       | 102,887.67-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,639,399.89         | 1,639,399.89-     | 1,639,399.89-    |            |
|                                               | 25160001 | N         | MT   | 0G0204NE4004 |                      |                   |          | 1,881,701.96         | 1,881,701.96-     | 1,881,701.96-    |            |
|                                               | 25160044 | N         | MT   | 0G0204NE4004 |                      |                   |          | 2,247,579.19         | 2,247,579.19-     | 2,247,579.19-    |            |
|                                               | 25160047 | N         | MT   | 0G0204NE4004 |                      |                   |          | 1,223,776.69         | 1,223,776.69-     | 1,223,776.69-    |            |
| 26CSEG02                                      | 25160013 | N         | MT   | 0G0204NE4004 |                      |                   |          | 327,307.39           | 327,307.39-       | 327,307.39-      |            |
| 26CSEG02                                      | 25160014 | N         | MT   | 0G0204NE4004 |                      |                   |          | 19,841.82            | 19,841.82-        | 19,841.82-       |            |
| 26CSEG02                                      | 25160015 | N         | MT   | 0G0204NE4004 |                      |                   |          | 501,443.76           | 501,443.76-       | 501,443.76-      |            |
| 26CSEG02                                      | 25160020 | N         | MT   | 0G0204NE4004 |                      |                   |          | 1,635.80-            | 1,635.80          | 1,635.80         |            |
| 26CSEG02                                      | 25160029 | N         | MT   | 0G0204NE4004 |                      |                   |          | 306,106.84           | 306,106.84-       | 306,106.84-      |            |
| 26CSEG02                                      | 25160033 | N         | MT   | 0G0204NE4004 |                      |                   |          | 190,452.77           | 190,452.77-       | 190,452.77-      |            |
| 26CSEG02                                      | 25160043 | N         | MT   | 0G0204NE4004 |                      |                   |          | 829,806.18           | 829,806.18-       | 829,806.18-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,526,380.80         | 7,526,380.80-     | 7,526,380.80-    |            |
| Total by Grant Number                         |          |           |      |              | 25,800,812.40        | 2,069,167.60      |          | 9,165,780.69         | 16,635,031.71     | 7,096,613.09-    |            |
|                                               | 25G68903 | N         | GB   | 0G03AANE7100 | 99,750.00            |                   |          |                      | 99,750.00         |                  |            |
|                                               | 25G69003 | K         | GB   | 0G03AANE7100 | 141,783.00           |                   |          |                      | 141,783.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 241,533.00           |                   |          |                      | 241,533.00        |                  |            |
| 25G68903                                      | 25140034 | N         | GX   | 0G03AANE7100 |                      |                   |          | 99,750.00            | 99,750.00-        | 99,750.00-       |            |
| 25G69003                                      | 25874059 | K         | GX   | 0G03AANE7100 |                      |                   |          | 4,568.00-            | 4,568.00          | 4,568.00         |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 95,182.00            | 95,182.00-        | 95,182.00-       |            |
| Total by Grant Number                         |          |           |      |              | 241,533.00           |                   |          | 95,182.00            | 146,351.00        | 95,182.00-       |            |
|                                               | 25G69203 | N         | GB   | 0G03AANE7110 |                      | 481,662.00        |          |                      |                   | 481,662.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 481,662.00        |          |                      |                   | 481,662.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 481,662.00        |          |                      |                   | 481,662.00       |            |
|                                               | 25G00103 | N         | GB   | 0G03B1NECOSR | 140,286.86           |                   |          |                      | 140,286.86        |                  |            |
|                                               | 25G00203 | N         | GB   | 0G03B1NECOSR | 307,684.14           |                   |          |                      | 307,684.14        |                  |            |
|                                               | 25G00303 | N         | GB   | 0G03B1NECOSR |                      | 4,031,745.00      |          |                      |                   | 4,031,745.00     |            |
| Sub Total by BU Type                          |          |           |      |              | 447,971.00           | 4,031,745.00      |          |                      | 447,971.00        | 4,031,745.00     |            |
| 25G00103                                      | 25140033 | N         | GX   | 0G03B1NECOSR |                      |                   |          | 140,286.86           | 140,286.86-       | 140,286.86-      |            |
| 25G00203                                      | 25020022 | N         | GX   | 0G03B1NECOSR |                      |                   |          | 76.00                | 76.00-            | 76.00-           |            |
| 25G00203                                      | 25060146 | N         | GX   | 0G03B1NECOSR |                      |                   |          | 19,663.46            | 19,663.46-        | 19,663.46-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 160,026.32           | 160,026.32-       | 160,026.32-      |            |
| Total by Grant Number                         |          |           |      |              | 447,971.00           | 4,031,745.00      |          | 160,026.32           | 287,944.68        | 3,871,718.68     |            |
|                                               | 25G00903 | K         | GB   | 0G03B1NELIEA | 1,551,703.00         |                   |          |                      | 1,551,703.00      |                  |            |
|                                               | 25G01003 | K         | GB   | 0G03B1NELIEA |                      | 13,604,123.00     |          |                      |                   | 13,604,123.00    |            |
| Sub Total by BU Type                          |          |           |      |              | 1,551,703.00         | 13,604,123.00     |          |                      | 1,551,703.00      | 13,604,123.00    |            |
| 25G00903                                      | 25140030 | K         | GX   | 0G03B1NELIEA |                      |                   |          | 6,026.57             | 6,026.57-         | 6,026.57-        |            |
| 25G00903                                      | 25140031 | K         | GX   | 0G03B1NELIEA |                      |                   |          | 401,941.87           | 401,941.87-       | 401,941.87-      |            |
| 25G00903                                      | 25370325 | K         | GX   | 0G03B1NELIEA |                      |                   |          | 48,303.62            | 48,303.62-        | 48,303.62-       |            |
| 25G00903                                      | 25380103 | K         | GX   | 0G03B1NELIEA |                      |                   |          | 782,257.53           | 782,257.53-       | 782,257.53-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,238,529.59         | 1,238,529.59-     | 1,238,529.59-    |            |
|               |          |           |      | Total by Grant Number | 1,551,703.00      | 13,604,123.00     |          | 1,238,529.59         | 313,173.41        | 12,365,593.41    |            |
|               | 25G00003 | N         | GB   | 0G03B3NECOSR          |                   | 17,767.00         |          |                      |                   | 17,767.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,767.00         |          |                      |                   | 17,767.00        |            |
|               |          |           |      | Total by Grant Number |                   | 17,767.00         |          |                      |                   | 17,767.00        |            |
|               | 25G69303 | N         | GB   | 0G03TANE1000          | 262,463.00        |                   |          |                      | 262,463.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 262,463.00        |                   |          |                      | 262,463.00        |                  |            |
| 25G69303      | 25060185 | N         | GX   | 0G03TANE1000          |                   |                   |          | 262,463.00           | 262,463.00-       | 262,463.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 262,463.00           | 262,463.00-       | 262,463.00-      |            |
|               |          |           |      | Total by Grant Number | 262,463.00        |                   |          | 262,463.00           |                   | 262,463.00-      |            |
|               | 25G09403 | N         | GB   | 0G0301NEAIPP          | 19,998.00         |                   |          |                      | 19,998.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 19,998.00         |                   |          |                      | 19,998.00         |                  |            |
| 25G09403      | 25400037 | N         | GX   | 0G0301NEAIPP          |                   |                   |          | 19,998.00            | 19,998.00-        | 19,998.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,998.00            | 19,998.00-        | 19,998.00-       |            |
|               |          |           |      | Total by Grant Number | 19,998.00         |                   |          | 19,998.00            |                   | 19,998.00-       |            |
|               | 25G70003 | N         | GB   | 0G0301NEBS28          | 67,692.02         |                   |          |                      | 67,692.02         |                  |            |
|               | 25G70403 | N         | GB   | 0G0301NEBS28          | 382,307.98        |                   |          |                      | 382,307.98        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 450,000.00        |                   |          |                      | 450,000.00        |                  |            |
| 25G70003      | 25230021 | N         | GX   | 0G0301NEBS28          |                   |                   |          | 67,692.02            | 67,692.02-        | 67,692.02-       |            |
| 25G70403      | 25230018 | N         | GX   | 0G0301NEBS28          |                   |                   |          | 1,276.36-            | 1,276.36          | 1,276.36         |            |
| 25G70403      | 25230019 | N         | GX   | 0G0301NEBS28          |                   |                   |          | 5,321.86             | 5,321.86-         | 5,321.86-        |            |
| 25G70403      | 25230020 | N         | GX   | 0G0301NEBS28          |                   |                   |          | 94,573.74            | 94,573.74-        | 94,573.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 166,311.26           | 166,311.26-       | 166,311.26-      |            |
|               |          |           |      | Total by Grant Number | 450,000.00        |                   |          | 166,311.26           | 283,688.74        | 166,311.26-      |            |
|               | 25G09503 | N         | GB   | 0G0301NECA01          | 175,072.00        |                   |          |                      | 175,072.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,072.00        |                   |          |                      | 175,072.00        |                  |            |
| 25G09503      | 25060137 | N         | GX   | 0G0301NECA01          |                   |                   |          | 171,472.00           | 171,472.00-       | 171,472.00-      |            |
| 25G09503      | 25060323 | N         | GX   | 0G0301NECA01          |                   |                   |          | 3,600.00             | 3,600.00-         | 3,600.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 175,072.00           | 175,072.00-       | 175,072.00-      |            |
|               |          |           |      | Total by Grant Number | 175,072.00        |                   |          | 175,072.00           |                   | 175,072.00-      |            |
|               | 25G04103 | N         | GB   | 0G0301NECCDF          | 2,237,894.90      |                   |          |                      | 2,237,894.90      |                  |            |
|               | 25G04203 | N         | GB   | 0G0301NECCDF          |                   | 836,244.36        |          |                      |                   | 836,244.36       |            |
|               | 25G04303 | N         | GB   | 0G0301NECCDF          |                   | 7,520,497.74      |          |                      |                   | 7,520,497.74     |            |
|               | 25G04403 | N         | GB   | 0G0301NECCDF          |                   | 9,203,513.00      |          |                      |                   | 9,203,513.00     |            |
|               | 25G04503 | N         | GB   | 0G0301NECCDF          | 151,834.00        |                   |          |                      | 151,834.00        |                  |            |
|               | 25G04785 | N         | GB   | 0G0301NECCDF          |                   | 138,522.00        |          |                      |                   | 138,522.00       |            |
|               | 25G04803 | N         | GB   | 0G0301NECCDF          | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
|               | 25G04903 | N         | GB   | 0G0301NECCDF          | 58,684.00         |                   |          |                      | 58,684.00         |                  |            |
|               | 25G05003 | N         | GB   | 0G0301NECCDF          | 23,599.47         |                   |          |                      | 23,599.47         |                  |            |
|               | 25G05103 | N         | GB   | 0G0301NECCDF          | 146,831.00        |                   |          |                      | 146,831.00        |                  |            |
|               | 25G05203 | N         | GB   | 0G0301NECCDF          |                   | 1,414,586.86      |          |                      |                   | 1,414,586.86     |            |
|               | 25G05403 | N         | GB   | 0G0301NECCDF          |                   | 7,851,411.67      |          |                      |                   | 7,851,411.67     |            |



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DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G05603              | N         | GB   | 0G0301NECCDF |                   | 146,875.00        |          |                      |                   | 146,875.00       |            |
|               | 25G05703              | N         | GB   | 0G0301NECCDF |                   | 70,038.00         |          |                      |                   | 70,038.00        |            |
|               | 25G05803              | N         | GB   | 0G0301NECCDF |                   | 250,000.00        |          |                      |                   | 250,000.00       |            |
|               | Sub Total by BU Type  |           |      |              | 2,768,843.37      | 27,431,688.63     |          |                      | 2,768,843.37      | 27,431,688.63    |            |
| 25G04103      | 25250036              | N         | GX   | 0G0301NECCDF |                   |                   |          | 77,958.93            | 77,958.93-        | 77,958.93-       |            |
| 25G04103      | 25340204              | N         | GX   | 0G0301NECCDF |                   |                   |          | 168,615.53           | 168,615.53-       | 168,615.53-      |            |
| 25G04103      | 25340205              | N         | GX   | 0G0301NECCDF |                   |                   |          | 97,874.31            | 97,874.31-        | 97,874.31-       |            |
| 25G04103      | 25340206              | N         | GX   | 0G0301NECCDF |                   |                   |          | 70,256.29            | 70,256.29-        | 70,256.29-       |            |
| 25G04103      | 25350317              | N         | GX   | 0G0301NECCDF |                   |                   |          | 126,907.87           | 126,907.87-       | 126,907.87-      |            |
| 25G04103      | 25370303              | N         | GX   | 0G0301NECCDF |                   |                   |          | 72,963.16            | 72,963.16-        | 72,963.16-       |            |
| 25G04103      | 25370304              | N         | GX   | 0G0301NECCDF |                   |                   |          | 360,172.36           | 360,172.36-       | 360,172.36-      |            |
| 25G04103      | 25370305              | N         | GX   | 0G0301NECCDF |                   |                   |          | 148,885.24           | 148,885.24-       | 148,885.24-      |            |
| 25G04103      | 25370309              | N         | GX   | 0G0301NECCDF |                   |                   |          | 61,640.60            | 61,640.60-        | 61,640.60-       |            |
| 25G04103      | 25370311              | N         | GX   | 0G0301NECCDF |                   |                   |          | 27,174.64            | 27,174.64-        | 27,174.64-       |            |
| 25G04103      | 25370318              | N         | GX   | 0G0301NECCDF |                   |                   |          | 20,979.23            | 20,979.23-        | 20,979.23-       |            |
| 25G04103      | 25370324              | N         | GX   | 0G0301NECCDF |                   |                   |          | 59,983.14            | 59,983.14-        | 59,983.14-       |            |
| 25G04103      | 25380095              | N         | GX   | 0G0301NECCDF |                   |                   |          | 500,111.65           | 500,111.65-       | 500,111.65-      |            |
| 25G04503      | 25250001              | N         | GX   | 0G0301NECCDF |                   |                   |          | 41,703.38            | 41,703.38-        | 41,703.38-       |            |
| 25G04503      | 25250016              | N         | GX   | 0G0301NECCDF |                   |                   |          | 110,130.62           | 110,130.62-       | 110,130.62-      |            |
| 25G04803      | 25220066              | N         | GX   | 0G0301NECCDF |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
| 25G04903      | 25250075              | N         | GX   | 0G0301NECCDF |                   |                   |          | 58,684.00            | 58,684.00-        | 58,684.00-       |            |
| 25G05003      | 25250073              | N         | GX   | 0G0301NECCDF |                   |                   |          | 16,963.36            | 16,963.36-        | 16,963.36-       |            |
| 25G05103      | 25250074              | N         | GX   | 0G0301NECCDF |                   |                   |          | 146,831.00           | 146,831.00-       | 146,831.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 2,317,835.31         | 2,317,835.31-     | 2,317,835.31-    |            |
|               | Total by Grant Number |           |      |              | 2,768,843.37      | 27,431,688.63     |          | 2,317,835.31         | 451,008.06        | 25,113,853.32    |            |
|               | 25G09803              | N         | GB   | 0G0301NECETV | 474,836.00        |                   |          |                      | 474,836.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 474,836.00        |                   |          |                      | 474,836.00        |                  |            |
| 25G09803      | 25060187              | N         | GX   | 0G0301NECETV |                   |                   |          | 474,836.00           | 474,836.00-       | 474,836.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 474,836.00           | 474,836.00-       | 474,836.00-      |            |
|               | Total by Grant Number |           |      |              | 474,836.00        |                   |          | 474,836.00           |                   | 474,836.00-      |            |
|               | 25G09903              | N         | GB   | 0G0301NECJA1 | 143,298.00        |                   |          |                      | 143,298.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 143,298.00        |                   |          |                      | 143,298.00        |                  |            |
| 25G09903      | 25060148              | N         | GX   | 0G0301NECJA1 |                   |                   |          | 143,298.00           | 143,298.00-       | 143,298.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 143,298.00           | 143,298.00-       | 143,298.00-      |            |
|               | Total by Grant Number |           |      |              | 143,298.00        |                   |          | 143,298.00           |                   | 143,298.00-      |            |
|               | 25G10203              | N         | GB   | 0G0301NEFVPS |                   | 937,040.00        |          |                      |                   | 937,040.00       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 937,040.00        |          |                      |                   | 937,040.00       |            |
|               | Total by Grant Number |           |      |              |                   | 937,040.00        |          |                      |                   | 937,040.00       |            |
|               | 25G03703              | K         | GB   | 0G0301NESAVP | 81,549.89         |                   |          |                      | 81,549.89         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 81,549.89         |                   |          |                      | 81,549.89         |                  |            |
| 25G03703      | 25060186              |           | GX   | 0G0301NESAVP |                   |                   |          | 81,549.89            | 81,549.89-        | 81,549.89-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 81,549.89            | 81,549.89-        | 81,549.89-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 81,549.89         |                   |          | 81,549.89            |                   | 81,549.89-       |            |
|                       | 25G68703 | N         | GB   | 0G0301NESOSR | 8,135,586.00      |                   |          |                      | 8,135,586.00      |                  |            |
|                       | 25G68803 | N         | GB   | 0G0301NESOSR |                   | 2,033,897.00      |          |                      |                   | 2,033,897.00     |            |
| Sub Total by BU Type  |          |           |      |              | 8,135,586.00      | 2,033,897.00      |          |                      | 8,135,586.00      | 2,033,897.00     |            |
| 25G68703              | 25310142 | N         | GX   | 0G0301NESOSR |                   |                   |          | 7,882.61             | 7,882.61-         | 7,882.61-        |            |
| 25G68703              | 25310145 | N         | GX   | 0G0301NESOSR |                   |                   |          | 16,978.58            | 16,978.58-        | 16,978.58-       |            |
| 25G68703              | 25310149 | N         | GX   | 0G0301NESOSR |                   |                   |          | 115,551.05           | 115,551.05-       | 115,551.05-      |            |
| 25G68703              | 25310152 | N         | GX   | 0G0301NESOSR |                   |                   |          | 96,409.24            | 96,409.24-        | 96,409.24-       |            |
| 25G68703              | 25320114 | N         | GX   | 0G0301NESOSR |                   |                   |          | 42.22                | 42.22-            | 42.22-           |            |
| 25G68703              | 25340211 | N         | GX   | 0G0301NESOSR |                   |                   |          | 76,150.31            | 76,150.31-        | 76,150.31-       |            |
| 25G68703              | 25340214 | N         | GX   | 0G0301NESOSR |                   |                   |          | 422,810.54           | 422,810.54-       | 422,810.54-      |            |
| 25G68703              | 25340215 | N         | GX   | 0G0301NESOSR |                   |                   |          | 103,528.28           | 103,528.28-       | 103,528.28-      |            |
| 25G68703              | 25350324 | N         | GX   | 0G0301NESOSR |                   |                   |          | 172,524.27           | 172,524.27-       | 172,524.27-      |            |
| 25G68703              | 25350325 | N         | GX   | 0G0301NESOSR |                   |                   |          | 374.76               | 374.76-           | 374.76-          |            |
| 25G68703              | 25350328 | N         | GX   | 0G0301NESOSR |                   |                   |          | 293,706.71           | 293,706.71-       | 293,706.71-      |            |
| 25G68703              | 25350329 | N         | GX   | 0G0301NESOSR |                   |                   |          | 44,880.53            | 44,880.53-        | 44,880.53-       |            |
| 25G68703              | 25350331 | N         | GX   | 0G0301NESOSR |                   |                   |          | 235,888.49           | 235,888.49-       | 235,888.49-      |            |
| 25G68703              | 25350332 | N         | GX   | 0G0301NESOSR |                   |                   |          | 70,622.87            | 70,622.87-        | 70,622.87-       |            |
| 25G68703              | 25350334 | N         | GX   | 0G0301NESOSR |                   |                   |          | 22,722.87            | 22,722.87-        | 22,722.87-       |            |
| 25G68703              | 25350336 | N         | GX   | 0G0301NESOSR |                   |                   |          | 110,066.39           | 110,066.39-       | 110,066.39-      |            |
| 25G68703              | 25350338 | N         | GX   | 0G0301NESOSR |                   |                   |          | 17,382.50            | 17,382.50-        | 17,382.50-       |            |
| 25G68703              | 25350339 | N         | GX   | 0G0301NESOSR |                   |                   |          | 261,966.19           | 261,966.19-       | 261,966.19-      |            |
| 25G68703              | 25350340 | N         | GX   | 0G0301NESOSR |                   |                   |          | 42,908.85            | 42,908.85-        | 42,908.85-       |            |
| 25G68703              | 25350343 | N         | GX   | 0G0301NESOSR |                   |                   |          | 17,051.11            | 17,051.11-        | 17,051.11-       |            |
| 25G68703              | 25370326 | N         | GX   | 0G0301NESOSR |                   |                   |          | 20,016.05            | 20,016.05-        | 20,016.05-       |            |
| 25G68703              | 25370327 | N         | GX   | 0G0301NESOSR |                   |                   |          | 39,101.34            | 39,101.34-        | 39,101.34-       |            |
| 25G68703              | 25370328 | N         | GX   | 0G0301NESOSR |                   |                   |          | 152,714.49           | 152,714.49-       | 152,714.49-      |            |
| 25G68703              | 25370329 | N         | GX   | 0G0301NESOSR |                   |                   |          | 17,342.44            | 17,342.44-        | 17,342.44-       |            |
| 25G68703              | 25370330 | N         | GX   | 0G0301NESOSR |                   |                   |          | 218,199.67           | 218,199.67-       | 218,199.67-      |            |
| 25G68703              | 25370333 | N         | GX   | 0G0301NESOSR |                   |                   |          | 50,363.57            | 50,363.57-        | 50,363.57-       |            |
| 25G68703              | 25370334 | N         | GX   | 0G0301NESOSR |                   |                   |          | 17,564.46            | 17,564.46-        | 17,564.46-       |            |
| 25G68703              | 25370335 | N         | GX   | 0G0301NESOSR |                   |                   |          | 83,669.25            | 83,669.25-        | 83,669.25-       |            |
| 25G68703              | 25370340 | N         | GX   | 0G0301NESOSR |                   |                   |          | 294,311.16           | 294,311.16-       | 294,311.16-      |            |
| 25G68703              | 25370341 | N         | GX   | 0G0301NESOSR |                   |                   |          | 20,895.97            | 20,895.97-        | 20,895.97-       |            |
| 25G68703              | 25370342 | N         | GX   | 0G0301NESOSR |                   |                   |          | 30,346.09            | 30,346.09-        | 30,346.09-       |            |
| 25G68703              | 25370343 | N         | GX   | 0G0301NESOSR |                   |                   |          | 186,365.71           | 186,365.71-       | 186,365.71-      |            |
| 25G68703              | 25380104 | N         | GX   | 0G0301NESOSR |                   |                   |          | 1,496,202.80         | 1,496,202.80-     | 1,496,202.80-    |            |
| 25G68703              | 25380105 | N         | GX   | 0G0301NESOSR |                   |                   |          | 20,098.43            | 20,098.43-        | 20,098.43-       |            |
| 25G68703              | 25380106 | N         | GX   | 0G0301NESOSR |                   |                   |          | 1,047,155.54         | 1,047,155.54-     | 1,047,155.54-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,823,795.34         | 5,823,795.34-     | 5,823,795.34-    |            |
| Total by Grant Number |          |           |      |              | 8,135,586.00      | 2,033,897.00      |          | 5,823,795.34         | 2,311,790.66      | 3,789,898.34-    |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G01403              | N         | GB   | 0G0301NETANF | 3,356,721.00         |                   |          |                      | 3,356,721.00      |                  |            |
|                                               | 25G01503              | N         | GB   | 0G0301NETANF | 5,802,858.00         |                   |          |                      | 5,802,858.00      |                  |            |
|                                               | 25G01603              | N         | GB   | 0G0301NETANF |                      | 9,000,000.00      |          |                      |                   | 9,000,000.00     |            |
|                                               | 25G01703              | N         | GB   | 0G0301NETANF |                      | 1,127,292.00      |          |                      |                   | 1,127,292.00     |            |
|                                               | 25G01803              | N         | GB   | 0G0301NETANF | 2,316,138.00         |                   |          |                      | 2,316,138.00      |                  |            |
|                                               | 25G01903              | N         | GB   | 0G0301NETANF | 33,577,564.00        |                   |          |                      | 33,577,564.00     |                  |            |
|                                               | 25G02103              | N         | GB   | 0G0301NETANF |                      | 8,391,667.00      |          |                      |                   | 8,391,667.00     |            |
|                                               | Sub Total by BU Type  |           |      |              | 45,053,281.00        | 18,518,959.00     |          |                      | 45,053,281.00     | 18,518,959.00    |            |
| 25G01403                                      | 25060088              | N         | GX   | 0G0301NETANF |                      |                   |          | 476.00               | 476.00-           | 476.00-          |            |
| 25G01403                                      | 25140028              | N         | GX   | 0G0301NETANF |                      |                   |          | 1,535.75             | 1,535.75-         | 1,535.75-        |            |
| 25G01403                                      | 25310116              | N         | GX   | 0G0301NETANF |                      |                   |          | 189,536.16           | 189,536.16-       | 189,536.16-      |            |
| 25G01403                                      | 25310118              | N         | GX   | 0G0301NETANF |                      |                   |          | 17,166.43            | 17,166.43-        | 17,166.43-       |            |
| 25G01403                                      | 25320090              | N         | GX   | 0G0301NETANF |                      |                   |          | 162,511.80           | 162,511.80-       | 162,511.80-      |            |
| 25G01403                                      | 25320092              | N         | GX   | 0G0301NETANF |                      |                   |          | 294,736.16           | 294,736.16-       | 294,736.16-      |            |
| 25G01403                                      | 25340169              | N         | GX   | 0G0301NETANF |                      |                   |          | 80,344.40            | 80,344.40-        | 80,344.40-       |            |
| 25G01403                                      | 25340179              | N         | GX   | 0G0301NETANF |                      |                   |          | 92,735.95            | 92,735.95-        | 92,735.95-       |            |
| 25G01403                                      | 25340180              | N         | GX   | 0G0301NETANF |                      |                   |          | 123,968.20           | 123,968.20-       | 123,968.20-      |            |
| 25G01403                                      | 25340181              | N         | GX   | 0G0301NETANF |                      |                   |          | 137,693.99           | 137,693.99-       | 137,693.99-      |            |
| 25G01403                                      | 25340182              | N         | GX   | 0G0301NETANF |                      |                   |          | 420,254.30           | 420,254.30-       | 420,254.30-      |            |
| 25G01403                                      | 25350264              | N         | GX   | 0G0301NETANF |                      |                   |          | 101,964.18           | 101,964.18-       | 101,964.18-      |            |
| 25G01403                                      | 25350266              | N         | GX   | 0G0301NETANF |                      |                   |          | 191,046.32           | 191,046.32-       | 191,046.32-      |            |
| 25G01403                                      | 25350279              | N         | GX   | 0G0301NETANF |                      |                   |          | 337.68               | 337.68-           | 337.68-          |            |
| 25G01403                                      | 25370265              | N         | GX   | 0G0301NETANF |                      |                   |          | 35,166.59            | 35,166.59-        | 35,166.59-       |            |
| 25G01403                                      | 25370268              | N         | GX   | 0G0301NETANF |                      |                   |          | 23,372.86            | 23,372.86-        | 23,372.86-       |            |
| 25G01403                                      | 25380086              | N         | GX   | 0G0301NETANF |                      |                   |          | 163,488.56           | 163,488.56-       | 163,488.56-      |            |
| 25G01403                                      | 25380089              | N         | GX   | 0G0301NETANF |                      |                   |          | 161,405.29           | 161,405.29-       | 161,405.29-      |            |
| 25G01503                                      | 25140047              | N         | GX   | 0G0301NETANF |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G01803                                      | 25140029              | N         | GX   | 0G0301NETANF |                      |                   |          | 142,173.79           | 142,173.79-       | 142,173.79-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 2,369,914.41         | 2,369,914.41-     | 2,369,914.41-    |            |
|                                               | Total by Grant Number |           |      |              | 45,053,281.00        | 18,518,959.00     |          | 2,369,914.41         | 42,683,366.59     | 16,149,044.59    |            |
|                                               | 25G10303              | N         | GB   | 0G0301NE00FP | 184,696.00           |                   |          |                      | 184,696.00        |                  |            |
|                                               | 25G10403              | N         | GB   | 0G0301NE00FP | 1,662,269.00         |                   |          |                      | 1,662,269.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,846,965.00         |                   |          |                      | 1,846,965.00      |                  |            |
| 25G10303                                      | 25400031              | N         | GX   | 0G0301NE00FP |                      |                   |          | 184,696.00           | 184,696.00-       | 184,696.00-      |            |
| 25G10403                                      | 25060125              | N         | GX   | 0G0301NE00FP |                      |                   |          | 383,118.58           | 383,118.58-       | 383,118.58-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 567,814.58           | 567,814.58-       | 567,814.58-      |            |
|                                               | Total by Grant Number |           |      |              | 1,846,965.00         |                   |          | 567,814.58           | 1,279,150.42      | 567,814.58-      |            |
|                                               | 25G07903              | N         | GB   | 0G0301NE1400 | 1,434,932.00         |                   |          |                      | 1,434,932.00      |                  |            |
|                                               | 25G08003              | N         | GB   | 0G0301NE1400 |                      | 444,000.00        |          |                      |                   | 444,000.00       |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,434,932.00         | 444,000.00        |          |                      | 1,434,932.00      | 444,000.00       |            |
| 25G07903                                      | 25340230              | N         | GX   | 0G0301NE1400 |                      |                   |          | 157,611.56           | 157,611.56-       | 157,611.56-      |            |

|                       |                      |                             |      |                |                          |                         |                 |                      |                   |                  |            |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                      |                   |                  | Page -     | 600     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                      |                   |                  |            |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G07903              | 25350358             | N                           | GX   | 0G0301NE1400   |                          |                         |                 | 93,855.33            | 93,855.33-        | 93,855.33-       |            |         |
| 25G07903              | 25350359             | N                           | GX   | 0G0301NE1400   |                          |                         |                 | 73,355.15            | 73,355.15-        | 73,355.15-       |            |         |
| 25G07903              | 25370361             | N                           | GX   | 0G0301NE1400   |                          |                         |                 | 41,394.01            | 41,394.01-        | 41,394.01-       |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 366,216.05           | 366,216.05-       | 366,216.05-      |            |         |
| Total by Grant Number |                      |                             |      |                | 1,434,932.00             | 444,000.00              |                 | 366,216.05           | 1,068,715.95      | 77,783.95        |            |         |
|                       | 25G08103             | N                           | GB   | 0G0301NE1401   | 6,553,169.66             |                         |                 |                      | 6,553,169.66      |                  |            |         |
|                       | 25G08203             | N                           | GB   | 0G0301NE1401   |                          | 10,899,428.87           |                 |                      |                   | 10,899,428.87    |            |         |
|                       | 25G08503             | N                           | GB   | 0G0301NE1401   | 3,409,420.42             |                         |                 |                      | 3,409,420.42      |                  |            |         |
|                       | 25G08603             | N                           | GB   | 0G0301NE1401   |                          | 579,151.76              |                 |                      |                   | 579,151.76       |            |         |
|                       | 25G08803             | N                           | GB   | 0G0301NE1401   |                          | 1,577,808.29            |                 |                      |                   | 1,577,808.29     |            |         |
| Sub Total by BU Type  |                      |                             |      |                | 9,962,590.08             | 13,056,388.92           |                 |                      | 9,962,590.08      | 13,056,388.92    |            |         |
| 25G08103              | 25310120             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 103,977.57           | 103,977.57-       | 103,977.57-      |            |         |
| 25G08103              | 25310122             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 14,126.11            | 14,126.11-        | 14,126.11-       |            |         |
| 25G08103              | 25320093             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 228,518.26           | 228,518.26-       | 228,518.26-      |            |         |
| 25G08103              | 25320095             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 95,474.25            | 95,474.25-        | 95,474.25-       |            |         |
| 25G08103              | 25320098             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 149,330.86           | 149,330.86-       | 149,330.86-      |            |         |
| 25G08103              | 25340186             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 34,936.01            | 34,936.01-        | 34,936.01-       |            |         |
| 25G08103              | 25340187             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 47,079.87            | 47,079.87-        | 47,079.87-       |            |         |
| 25G08103              | 25340189             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 117,778.49           | 117,778.49-       | 117,778.49-      |            |         |
| 25G08103              | 25340192             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 38,494.96            | 38,494.96-        | 38,494.96-       |            |         |
| 25G08103              | 25340193             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 109,628.34           | 109,628.34-       | 109,628.34-      |            |         |
| 25G08103              | 25340196             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 139,956.66           | 139,956.66-       | 139,956.66-      |            |         |
| 25G08103              | 25350291             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 198,048.72           | 198,048.72-       | 198,048.72-      |            |         |
| 25G08103              | 25350294             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 20,557.83            | 20,557.83-        | 20,557.83-       |            |         |
| 25G08103              | 25350295             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 107,260.97           | 107,260.97-       | 107,260.97-      |            |         |
| 25G08103              | 25350302             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 33,958.82            | 33,958.82-        | 33,958.82-       |            |         |
| 25G08103              | 25350305             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 141,950.01           | 141,950.01-       | 141,950.01-      |            |         |
| 25G08103              | 25350308             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 127,614.23           | 127,614.23-       | 127,614.23-      |            |         |
| 25G08103              | 25350310             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 53,755.14            | 53,755.14-        | 53,755.14-       |            |         |
| 25G08103              | 25350311             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 41,886.29            | 41,886.29-        | 41,886.29-       |            |         |
| 25G08103              | 25370270             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 145,560.90           | 145,560.90-       | 145,560.90-      |            |         |
| 25G08103              | 25370271             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 232,169.29           | 232,169.29-       | 232,169.29-      |            |         |
| 25G08103              | 25370272             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 472,471.04           | 472,471.04-       | 472,471.04-      |            |         |
| 25G08103              | 25370275             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 437,015.55           | 437,015.55-       | 437,015.55-      |            |         |
| 25G08103              | 25370276             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 25,377.97            | 25,377.97-        | 25,377.97-       |            |         |
| 25G08103              | 25370283             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 48,449.33            | 48,449.33-        | 48,449.33-       |            |         |
| 25G08103              | 25370295             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 58,012.05            | 58,012.05-        | 58,012.05-       |            |         |
| 25G08103              | 25370300             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 99,083.11            | 99,083.11-        | 99,083.11-       |            |         |
| 25G08103              | 25380091             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 566,077.69           | 566,077.69-       | 566,077.69-      |            |         |
| 25G08103              | 25380116             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 28,614.03            | 28,614.03-        | 28,614.03-       |            |         |
| 25G08103              | 25400028             | N                           | GX   | 0G0301NE1401   |                          |                         |                 | 647,849.43           | 647,849.43-       | 647,849.43-      |            |         |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G08503                                      | 25300028 | N         | GX   | 0G0301NE1401 |                   |                   |          | 2,259,891.28         | 2,259,891.28-     | 2,259,891.28-    |            |  |
| 25G08503                                      | 25310121 | N         | GX   | 0G0301NE1401 |                   |                   |          | 42,928.36            | 42,928.36-        | 42,928.36-       |            |  |
| 25G08503                                      | 25320094 | N         | GX   | 0G0301NE1401 |                   |                   |          | 37,220.92            | 37,220.92-        | 37,220.92-       |            |  |
| 25G08503                                      | 25320096 | N         | GX   | 0G0301NE1401 |                   |                   |          | 76,582.67            | 76,582.67-        | 76,582.67-       |            |  |
| 25G08503                                      | 25340188 | N         | GX   | 0G0301NE1401 |                   |                   |          | 78,854.92            | 78,854.92-        | 78,854.92-       |            |  |
| 25G08503                                      | 25340190 | N         | GX   | 0G0301NE1401 |                   |                   |          | 8,913.89             | 8,913.89-         | 8,913.89-        |            |  |
| 25G08503                                      | 25340197 | N         | GX   | 0G0301NE1401 |                   |                   |          | 13,049.99            | 13,049.99-        | 13,049.99-       |            |  |
| 25G08503                                      | 25350290 | N         | GX   | 0G0301NE1401 |                   |                   |          | 342,385.84           | 342,385.84-       | 342,385.84-      |            |  |
| 25G08503                                      | 25350292 | N         | GX   | 0G0301NE1401 |                   |                   |          | 18,673.75            | 18,673.75-        | 18,673.75-       |            |  |
| 25G08503                                      | 25350298 | N         | GX   | 0G0301NE1401 |                   |                   |          | 10,650.16            | 10,650.16-        | 10,650.16-       |            |  |
| 25G08503                                      | 25350303 | N         | GX   | 0G0301NE1401 |                   |                   |          | 44,484.28            | 44,484.28-        | 44,484.28-       |            |  |
| 25G08503                                      | 25350306 | N         | GX   | 0G0301NE1401 |                   |                   |          | 11,250.02            | 11,250.02-        | 11,250.02-       |            |  |
| 25G08503                                      | 25350309 | N         | GX   | 0G0301NE1401 |                   |                   |          | 14,003.01            | 14,003.01-        | 14,003.01-       |            |  |
| 25G08503                                      | 25350313 | N         | GX   | 0G0301NE1401 |                   |                   |          | 6,012.43             | 6,012.43-         | 6,012.43-        |            |  |
| 25G08503                                      | 25370279 | N         | GX   | 0G0301NE1401 |                   |                   |          | 295,800.65           | 295,800.65-       | 295,800.65-      |            |  |
| 25G08503                                      | 25370286 | N         | GX   | 0G0301NE1401 |                   |                   |          | 27,537.51            | 27,537.51-        | 27,537.51-       |            |  |
| 25G08503                                      | 25370292 | N         | GX   | 0G0301NE1401 |                   |                   |          | 13,920.27            | 13,920.27-        | 13,920.27-       |            |  |
| 25G08503                                      | 25370297 | N         | GX   | 0G0301NE1401 |                   |                   |          | 25,340.21            | 25,340.21-        | 25,340.21-       |            |  |
| 25G08503                                      | 25370302 | N         | GX   | 0G0301NE1401 |                   |                   |          | 28,058.27            | 28,058.27-        | 28,058.27-       |            |  |
| 25G08503                                      | 25380072 | N         | GX   | 0G0301NE1401 |                   |                   |          | 105.47               | 105.47-           | 105.47-          |            |  |
| 25G08503                                      | 25380094 | N         | GX   | 0G0301NE1401 |                   |                   |          | 53,756.52            | 53,756.52-        | 53,756.52-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,974,434.20         | 7,974,434.20-     | 7,974,434.20-    |            |  |
| Total by Grant Number                         |          |           |      |              | 9,962,590.08      | 13,056,388.92     |          | 7,974,434.20         | 1,988,155.88      | 5,081,954.72     |            |  |
|                                               |          |           |      |              | 375,583.00        |                   |          |                      | 375,583.00        |                  |            |  |
|                                               |          |           |      |              |                   | 5,543,259.00      |          |                      |                   | 5,543,259.00     |            |  |
| Sub Total by BU Type                          |          |           |      |              | 375,583.00        | 5,543,259.00      |          |                      | 375,583.00        | 5,543,259.00     |            |  |
| 25G08903                                      | 25370280 | N         | GX   | 0G0301NE1407 |                   |                   |          | 38,701.03            | 38,701.03-        | 38,701.03-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 38,701.03            | 38,701.03-        | 38,701.03-       |            |  |
| Total by Grant Number                         |          |           |      |              | 375,583.00        | 5,543,259.00      |          | 38,701.03            | 336,881.97        | 5,504,557.97     |            |  |
|                                               |          |           |      |              | 1,487,234.00      |                   |          |                      | 1,487,234.00      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 1,487,234.00      |                   |          |                      | 1,487,234.00      |                  |            |  |
| 25G09203                                      | 25060092 | N         | GX   | 0G0301NE1420 |                   |                   |          | 80,947.72            | 80,947.72-        | 80,947.72-       |            |  |
| 25G09203                                      | 25060098 | N         | GX   | 0G0301NE1420 |                   |                   |          | 1,406,286.28         | 1,406,286.28-     | 1,406,286.28-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,487,234.00         | 1,487,234.00-     | 1,487,234.00-    |            |  |
| Total by Grant Number                         |          |           |      |              | 1,487,234.00      |                   |          | 1,487,234.00         |                   | 1,487,234.00-    |            |  |
|                                               |          |           |      |              | 27,042,185.43     |                   |          |                      | 27,042,185.43     |                  |            |  |
|                                               |          |           |      |              | 142,640.96        |                   |          |                      | 142,640.96        |                  |            |  |
|                                               |          |           |      |              |                   | 3,343,188.61      |          |                      |                   | 3,343,188.61     |            |  |
| Sub Total by BU Type                          |          |           |      |              | 27,184,826.39     | 3,343,188.61      |          |                      | 27,184,826.39     | 3,343,188.61     |            |  |
| 25G03103                                      | 25160060 | N         | GX   | 0G0304NE4004 |                   |                   |          | 461,489.15           | 461,489.15-       | 461,489.15-      |            |  |
| 25G03103                                      | 25160062 | N         | GX   | 0G0304NE4004 |                   |                   |          | 2,498,039.05         | 2,498,039.05-     | 2,498,039.05-    |            |  |
| 25G03103                                      | 25160063 | N         | GX   | 0G0304NE4004 |                   |                   |          | 853,156.43           | 853,156.43-       | 853,156.43-      |            |  |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03103              | 25160064 | N         | GX   | 0G0304NE4004 |                   |                   |          | 4,289.78-            | 4,289.78          | 4,289.78         |            |
| 25G03103              | 25160065 | N         | GX   | 0G0304NE4004 |                   |                   |          | 1,405,532.54         | 1,405,532.54-     | 1,405,532.54-    |            |
| 25G03103              | 25160066 | N         | GX   | 0G0304NE4004 |                   |                   |          | 424,642.10           | 424,642.10-       | 424,642.10-      |            |
| 25G03103              | 25160068 | N         | GX   | 0G0304NE4004 |                   |                   |          | 395,795.76           | 395,795.76-       | 395,795.76-      |            |
| 25G03103              | 25370314 | N         | GX   | 0G0304NE4004 |                   |                   |          | 61,179.21            | 61,179.21-        | 61,179.21-       |            |
| 25G03103              | 25380102 | N         | GX   | 0G0304NE4004 |                   |                   |          | 777.77               | 777.77-           | 777.77-          |            |
| 25G03103              | 25980003 | N         | GX   | 0G0304NE4004 |                   |                   |          | 1,388.34             | 1,388.34-         | 1,388.34-        |            |
| 25G03303              | 25160061 | N         | GX   | 0G0304NE4004 |                   |                   |          | 142,640.96           | 142,640.96-       | 142,640.96-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,240,351.53         | 6,240,351.53-     | 6,240,351.53-    |            |
| 26CSEG03              | 25160052 | N         | MT   | 0G0304NE4004 |                   |                   |          | 561,695.64           | 561,695.64-       | 561,695.64-      |            |
| 26CSEG03              | 25160053 | N         | MT   | 0G0304NE4004 |                   |                   |          | 28,179.76-           | 28,179.76         | 28,179.76        |            |
| 26CSEG03              | 25160054 | N         | MT   | 0G0304NE4004 |                   |                   |          | 100,098.61           | 100,098.61-       | 100,098.61-      |            |
| 26CSEG03              | 25160055 | N         | MT   | 0G0304NE4004 |                   |                   |          | 5,236.05             | 5,236.05-         | 5,236.05-        |            |
| 26CSEG03              | 25160057 | N         | MT   | 0G0304NE4004 |                   |                   |          | 93,433.81            | 93,433.81-        | 93,433.81-       |            |
| 26CSEG03              | 25160058 | N         | MT   | 0G0304NE4004 |                   |                   |          | 78.75                | 78.75-            | 78.75-           |            |
| 26CSEG03              | 25160059 | N         | MT   | 0G0304NE4004 |                   |                   |          | 150,918.67           | 150,918.67-       | 150,918.67-      |            |
| 26CSEG03              | 25160073 | N         | MT   | 0G0304NE4004 |                   |                   |          | 500,337.89           | 500,337.89-       | 500,337.89-      |            |
| 26CSEG03              | 25160074 | N         | MT   | 0G0304NE4004 |                   |                   |          | 305,346.78           | 305,346.78-       | 305,346.78-      |            |
| 26CSEG03              | 25160075 | N         | MT   | 0G0304NE4004 |                   |                   |          | 374,704.34           | 374,704.34-       | 374,704.34-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,063,670.78         | 2,063,670.78-     | 2,063,670.78-    |            |
| Total by Grant Number |          |           |      |              | 27,184,826.39     | 3,343,188.61      |          | 8,304,022.31         | 18,880,804.08     | 4,960,833.70-    |            |
|                       | 25G68904 | N         | GB   | 0G04AANE7100 | 106,944.00        |                   |          |                      | 106,944.00        |                  |            |
|                       | 25G69004 | K         | GB   | 0G04AANE7100 | 197,440.00        |                   |          |                      | 197,440.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 304,384.00        |                   |          |                      | 304,384.00        |                  |            |
| 25G68904              | 25140046 | N         | GX   | 0G04AANE7100 |                   |                   |          | 101,011.00           | 101,011.00-       | 101,011.00-      |            |
| 25G68904              | 25370467 | N         | GX   | 0G04AANE7100 |                   |                   |          | 5,933.00             | 5,933.00-         | 5,933.00-        |            |
| 25G69004              | 25874060 | K         | GX   | 0G04AANE7100 |                   |                   |          | 2,533.00-            | 2,533.00          | 2,533.00         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 104,411.00           | 104,411.00-       | 104,411.00-      |            |
| Total by Grant Number |          |           |      |              | 304,384.00        |                   |          | 104,411.00           | 199,973.00        | 104,411.00-      |            |
|                       | 25G69204 | N         | GB   | 0G04AANE7110 |                   | 403,185.00        |          |                      |                   | 403,185.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 403,185.00        |          |                      |                   | 403,185.00       |            |
| Total by Grant Number |          |           |      |              |                   | 403,185.00        |          |                      |                   | 403,185.00       |            |
|                       | 25G00104 | N         | GB   | 0G04B1NECOSR | 108,275.15        |                   |          |                      | 108,275.15        |                  |            |
|                       | 25G00204 | N         | GB   | 0G04B1NECOSR | 337,040.85        |                   |          |                      | 337,040.85        |                  |            |
|                       | 25G00304 | N         | GB   | 0G04B1NECOSR |                   | 4,007,845.00      |          |                      |                   | 4,007,845.00     |            |
| Sub Total by BU Type  |          |           |      |              | 445,316.00        | 4,007,845.00      |          |                      | 445,316.00        | 4,007,845.00     |            |
| 25G00104              | 25140043 | N         | GX   | 0G04B1NECOSR |                   |                   |          | 108,275.15           | 108,275.15-       | 108,275.15-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 108,275.15           | 108,275.15-       | 108,275.15-      |            |
| Total by Grant Number |          |           |      |              | 445,316.00        | 4,007,845.00      |          | 108,275.15           | 337,040.85        | 3,899,569.85     |            |
|                       | 25G00804 | K         | GB   | 0G04B1NELIEA |                   | 12,602,874.00     |          |                      |                   | 12,602,874.00    |            |
|                       | 25G00904 | K         | GB   | 0G04B1NELIEA | 1,265,433.00      |                   |          |                      | 1,265,433.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,265,433.00      | 12,602,874.00     |          |                      | 1,265,433.00      | 12,602,874.00    |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00904              | 25140044 | K         | GX   | 0G04B1NELIEA |                   |                   |          | 34,771.27            | 34,771.27-        | 34,771.27-       |            |
| 25G00904              | 25140045 | K         | GX   | 0G04B1NELIEA |                   |                   |          | 379,262.50           | 379,262.50-       | 379,262.50-      |            |
| 25G00904              | 25370466 | K         | GX   | 0G04B1NELIEA |                   |                   |          | 105,936.72           | 105,936.72-       | 105,936.72-      |            |
| 25G00904              | 25380145 | K         | GX   | 0G04B1NELIEA |                   |                   |          | 745,462.51           | 745,462.51-       | 745,462.51-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,265,433.00         | 1,265,433.00-     | 1,265,433.00-    |            |
| Total by Grant Number |          |           |      |              | 1,265,433.00      | 12,602,874.00     |          | 1,265,433.00         |                   | 11,337,441.00    |            |
| 25G69404              |          |           |      |              |                   | 20,109.00         |          |                      |                   | 20,109.00        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 20,109.00         |          |                      |                   | 20,109.00        |            |
| Total by Grant Number |          |           |      |              |                   | 20,109.00         |          |                      |                   | 20,109.00        |            |
| 25G69305              |          |           |      |              | 236,518.00        |                   |          |                      | 236,518.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 236,518.00        |                   |          |                      | 236,518.00        |                  |            |
| 25G69305              | 25060192 | N         | GX   | 0G04TANE1000 |                   |                   |          | 236,518.00           | 236,518.00-       | 236,518.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 236,518.00           | 236,518.00-       | 236,518.00-      |            |
| Total by Grant Number |          |           |      |              | 236,518.00        |                   |          | 236,518.00           |                   | 236,518.00-      |            |
| 25G70004              |          |           |      |              | 49,112.03         |                   |          |                      | 49,112.03         |                  |            |
| 25G70404              |          |           |      |              | 413,202.97        |                   |          |                      | 413,202.97        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 462,315.00        |                   |          |                      | 462,315.00        |                  |            |
| 25G70004              | 25230025 | N         | GX   | 0G0401NEBS28 |                   |                   |          | 49,112.03            | 49,112.03-        | 49,112.03-       |            |
| 25G70404              | 25230022 | N         | GX   | 0G0401NEBS28 |                   |                   |          | 10,778.89            | 10,778.89-        | 10,778.89-       |            |
| 25G70404              | 25230023 | N         | GX   | 0G0401NEBS28 |                   |                   |          | 1,851.64             | 1,851.64-         | 1,851.64-        |            |
| 25G70404              | 25230024 | N         | GX   | 0G0401NEBS28 |                   |                   |          | 69,464.49            | 69,464.49-        | 69,464.49-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 131,207.05           | 131,207.05-       | 131,207.05-      |            |
| Total by Grant Number |          |           |      |              | 462,315.00        |                   |          | 131,207.05           | 331,107.95        | 131,207.05-      |            |
| 25G09504              |          |           |      |              | 171,000.00        |                   |          |                      | 171,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 171,000.00        |                   |          |                      | 171,000.00        |                  |            |
| 25G09504              | 25060060 | N         | GX   | 0G0401NECA01 |                   |                   |          | 72,287.79            | 72,287.79-        | 72,287.79-       |            |
| 25G09504              | 25060285 | N         | GX   | 0G0401NECA01 |                   |                   |          | 98,712.21            | 98,712.21-        | 98,712.21-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 171,000.00           | 171,000.00-       | 171,000.00-      |            |
| Total by Grant Number |          |           |      |              | 171,000.00        |                   |          | 171,000.00           |                   | 171,000.00-      |            |
| 25G04104              |          |           |      |              | 3,189,104.71      |                   |          |                      | 3,189,104.71      |                  |            |
| 25G04204              |          |           |      |              |                   | 207,895.29        |          |                      |                   | 207,895.29       |            |
| 25G04304              |          |           |      |              |                   | 7,197,637.00      |          |                      |                   | 7,197,637.00     |            |
| 25G04404              |          |           |      |              |                   | 8,904,064.00      |          |                      |                   | 8,904,064.00     |            |
| 25G04504              |          |           |      |              | 235,936.33        |                   |          |                      | 235,936.33        |                  |            |
| 25G04786              |          |           |      |              |                   | 30,593.00         |          |                      |                   | 30,593.00        |            |
| 25G04904              |          |           |      |              | 10,342.00         |                   |          |                      | 10,342.00         |                  |            |
| 25G05004              |          |           |      |              | 41,076.67         |                   |          |                      | 41,076.67         |                  |            |
| 25G05104              |          |           |      |              | 279,746.44        |                   |          |                      | 279,746.44        |                  |            |
| 25G05204              |          |           |      |              |                   | 1,751,996.00      |          |                      |                   | 1,751,996.00     |            |
| 25G05404              |          |           |      |              |                   | 7,616,613.33      |          |                      |                   | 7,616,613.33     |            |
| 25G05604              |          |           |      |              |                   | 120,230.56        |          |                      |                   | 120,230.56       |            |
| 25G05704              |          |           |      |              |                   | 30,593.00         |          |                      |                   | 30,593.00        |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G05804 | N         | GB   | 0G0401NECCDF          |                      | 202,479.67        |          |                      |                   | 202,479.67       |            |
|                                               |          |           |      | Sub Total by BU Type  | 3,756,206.15         | 26,062,101.85     |          |                      | 3,756,206.15      | 26,062,101.85    |            |
| 25G04104                                      | 25250066 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 80,791.35            | 80,791.35-        | 80,791.35-       |            |
| 25G04104                                      | 25340267 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 61,733.54            | 61,733.54-        | 61,733.54-       |            |
| 25G04104                                      | 25340269 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 54,751.14            | 54,751.14-        | 54,751.14-       |            |
| 25G04104                                      | 25350400 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 44,632.89            | 44,632.89-        | 44,632.89-       |            |
| 25G04104                                      | 25370386 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 22,319.58            | 22,319.58-        | 22,319.58-       |            |
| 25G04104                                      | 25370387 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 230,085.98           | 230,085.98-       | 230,085.98-      |            |
| 25G04104                                      | 25370388 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 93,439.45            | 93,439.45-        | 93,439.45-       |            |
| 25G04104                                      | 25370390 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 36,522.30            | 36,522.30-        | 36,522.30-       |            |
| 25G04104                                      | 25370392 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 301,575.02           | 301,575.02-       | 301,575.02-      |            |
| 25G04104                                      | 25370395 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 34,153.37            | 34,153.37-        | 34,153.37-       |            |
| 25G04104                                      | 25380127 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 1,741,019.70         | 1,741,019.70-     | 1,741,019.70-    |            |
| 25G04104                                      | 25380128 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 19,408.03            | 19,408.03-        | 19,408.03-       |            |
| 25G04504                                      | 25250009 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 87,929.43            | 87,929.43-        | 87,929.43-       |            |
| 25G04504                                      | 25250017 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 11,468.59            | 11,468.59-        | 11,468.59-       |            |
| 25G04504                                      | 25250083 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 85,000.00            | 85,000.00-        | 85,000.00-       |            |
| 25G04504                                      | 25250086 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 51,538.31            | 51,538.31-        | 51,538.31-       |            |
| 25G04904                                      | 25250019 | N         | GX   | 0G0401NECCDF          |                      |                   |          | 10,342.00            | 10,342.00-        | 10,342.00-       |            |
| 25G05004                                      | 25250072 | K         | GX   | 0G0401NECCDF          |                      |                   |          | 12,425.80            | 12,425.80-        | 12,425.80-       |            |
| 25G05104                                      | 25250003 | K         | GX   | 0G0401NECCDF          |                      |                   |          | 279,746.44           | 279,746.44-       | 279,746.44-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,258,882.92         | 3,258,882.92-     | 3,258,882.92-    |            |
|                                               |          |           |      | Total by Grant Number | 3,756,206.15         | 26,062,101.85     |          | 3,258,882.92         | 497,323.23        | 22,803,218.93    |            |
|                                               | 25G09804 | N         | GB   | 0G0401NECETV          | 517,535.00           |                   |          |                      | 517,535.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 517,535.00           |                   |          |                      | 517,535.00        |                  |            |
| 25G09804                                      | 25060017 | N         | GX   | 0G0401NECETV          |                      |                   |          | 517,535.00           | 517,535.00-       | 517,535.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 517,535.00           | 517,535.00-       | 517,535.00-      |            |
|                                               |          |           |      | Total by Grant Number | 517,535.00           |                   |          | 517,535.00           |                   | 517,535.00-      |            |
|                                               | 25G09904 | N         | GB   | 0G0401NECJA1          | 140,199.00           |                   |          |                      | 140,199.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 140,199.00           |                   |          |                      | 140,199.00        |                  |            |
| 25G09904                                      | 25060001 | N         | GX   | 0G0401NECJA1          |                      |                   |          | 140,199.00           | 140,199.00-       | 140,199.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 140,199.00           | 140,199.00-       | 140,199.00-      |            |
|                                               |          |           |      | Total by Grant Number | 140,199.00           |                   |          | 140,199.00           |                   | 140,199.00-      |            |
|                                               | 25G10204 | N         | GB   | 0G0401NEFVPS          |                      | 932,002.00        |          |                      |                   | 932,002.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 932,002.00        |          |                      |                   | 932,002.00       |            |
|                                               |          |           |      | Total by Grant Number |                      | 932,002.00        |          |                      |                   | 932,002.00       |            |
|                                               | 25G02804 | K         | GB   | 0G0401NELIE5          | 878,419.00           |                   |          |                      | 878,419.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 878,419.00           |                   |          |                      | 878,419.00        |                  |            |
| 25G02804                                      | 25140051 | N         | GX   | 0G0401NELIE5          |                      |                   |          | 482.91               | 482.91-           | 482.91-          |            |
| 25G02804                                      | 25870047 | K         | GX   | 0G0401NELIE5          |                      |                   |          | 127,355.09           | 127,355.09-       | 127,355.09-      |            |
| 25G02804                                      | 25870938 | K         | GX   | 0G0401NELIE5          |                      |                   |          | 72,170.00            | 72,170.00-        | 72,170.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 200,008.00           | 200,008.00-       | 200,008.00-      |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 878,419.00        |                   |          | 200,008.00           | 678,411.00        | 200,008.00-      |            |
|               | 25G03704 | K         | GB   | 0G0401NESAVP          | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G03704      | 25060018 |           | GX   | 0G0401NESAVP          |                   |                   |          | 82,502.52            | 82,502.52-        | 82,502.52-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 82,502.52            | 82,502.52-        | 82,502.52-       |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |          | 82,502.52            | 17,497.48         | 82,502.52-       |            |
|               | 25G68704 | N         | GB   | 0G0401NESOSR          | 8,109,597.00      |                   |          |                      | 8,109,597.00      |                  |            |
|               | 25G68804 | N         | GB   | 0G0401NESOSR          |                   | 2,027,399.00      |          |                      |                   | 2,027,399.00     |            |
|               |          |           |      | Sub Total by BU Type  | 8,109,597.00      | 2,027,399.00      |          |                      | 8,109,597.00      | 2,027,399.00     |            |
| 25G68704      | 25310207 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 74,528.50            | 74,528.50-        | 74,528.50-       |            |
| 25G68704      | 25310210 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 19,479.04            | 19,479.04-        | 19,479.04-       |            |
| 25G68704      | 25320160 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 35,899.43            | 35,899.43-        | 35,899.43-       |            |
| 25G68704      | 25320161 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 96,672.09            | 96,672.09-        | 96,672.09-       |            |
| 25G68704      | 25340290 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 58,376.61            | 58,376.61-        | 58,376.61-       |            |
| 25G68704      | 25340292 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 487,992.57           | 487,992.57-       | 487,992.57-      |            |
| 25G68704      | 25340293 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 241,262.98           | 241,262.98-       | 241,262.98-      |            |
| 25G68704      | 25340295 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 83,513.15            | 83,513.15-        | 83,513.15-       |            |
| 25G68704      | 25340296 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 43,051.28            | 43,051.28-        | 43,051.28-       |            |
| 25G68704      | 25350434 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 192,222.10           | 192,222.10-       | 192,222.10-      |            |
| 25G68704      | 25350435 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 89,392.71            | 89,392.71-        | 89,392.71-       |            |
| 25G68704      | 25350452 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 84,267.26            | 84,267.26-        | 84,267.26-       |            |
| 25G68704      | 25370441 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 2,631.35             | 2,631.35-         | 2,631.35-        |            |
| 25G68704      | 25370443 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 669,356.46           | 669,356.46-       | 669,356.46-      |            |
| 25G68704      | 25370449 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 4,591.91             | 4,591.91-         | 4,591.91-        |            |
| 25G68704      | 25370451 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 81,959.05            | 81,959.05-        | 81,959.05-       |            |
| 25G68704      | 25370456 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 63,691.32            | 63,691.32-        | 63,691.32-       |            |
| 25G68704      | 25370459 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 39,195.60            | 39,195.60-        | 39,195.60-       |            |
| 25G68704      | 25380141 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 1,126,609.86         | 1,126,609.86-     | 1,126,609.86-    |            |
| 25G68704      | 25380142 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 3,452,513.61         | 3,452,513.61-     | 3,452,513.61-    |            |
| 25G68704      | 25380143 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 120.58               | 120.58-           | 120.58-          |            |
| 25G68704      | 25380144 | N         | GX   | 0G0401NESOSR          |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,147,327.46         | 7,147,327.46-     | 7,147,327.46-    |            |
|               |          |           |      | Total by Grant Number | 8,109,597.00      | 2,027,399.00      |          | 7,147,327.46         | 962,269.54        | 5,119,928.46-    |            |
|               | 25G01404 | N         | GB   | 0G0401NETANF          | 3,917,281.00      |                   |          |                      | 3,917,281.00      |                  |            |
|               | 25G01604 | N         | GB   | 0G0401NETANF          |                   | 9,000,000.00      |          |                      |                   | 9,000,000.00     |            |
|               | 25G01704 | N         | GB   | 0G0401NETANF          |                   | 1,477,478.00      |          |                      |                   | 1,477,478.00     |            |
|               | 25G01804 | N         | GB   | 0G0401NETANF          | 3,229,089.49      |                   |          |                      | 3,229,089.49      |                  |            |
|               | 25G01904 | N         | GB   | 0G0401NETANF          |                   | 33,176,442.00     |          |                      |                   | 33,176,442.00    |            |
|               | 25G02104 | N         | GB   | 0G0401NETANF          |                   | 6,942,348.51      |          |                      |                   | 6,942,348.51     |            |
|               | 25G69504 | N         | GB   | 0G0401NETANF          |                   | 2,901,429.00      |          |                      |                   | 2,901,429.00     |            |
|               |          |           |      | Sub Total by BU Type  | 7,146,370.49      | 53,497,697.51     |          |                      | 7,146,370.49      | 53,497,697.51    |            |
| 25G01404      | 25060173 | N         | GX   | 0G0401NETANF          |                   |                   |          |                      | 294.00-           | 294.00-          |            |

|                                               |                      |           |      |                       |                   |                   |          |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |                       |                   |                   |          |                      |                   |                  | Page -     | 606     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                               |                      |           |      |                       |                   |                   |          | 294.00               |                   |                  |            |         |
| 25G01404                                      | 25140040             | N         | GX   | 0G0401NETANF          |                   |                   |          | 41.40                | 41.40-            | 41.40-           |            |         |
| 25G01404                                      | 25310178             | N         | GX   | 0G0401NETANF          |                   |                   |          | 121,267.60           | 121,267.60-       | 121,267.60-      |            |         |
| 25G01404                                      | 25310179             | N         | GX   | 0G0401NETANF          |                   |                   |          | 3,001.34             | 3,001.34-         | 3,001.34-        |            |         |
| 25G01404                                      | 25310180             | N         | GX   | 0G0401NETANF          |                   |                   |          | 1,727.82             | 1,727.82-         | 1,727.82-        |            |         |
| 25G01404                                      | 25320137             | N         | GX   | 0G0401NETANF          |                   |                   |          | 142,886.45           | 142,886.45-       | 142,886.45-      |            |         |
| 25G01404                                      | 25320139             | N         | GX   | 0G0401NETANF          |                   |                   |          | 224,088.21           | 224,088.21-       | 224,088.21-      |            |         |
| 25G01404                                      | 25340252             | N         | GX   | 0G0401NETANF          |                   |                   |          | 83,811.49            | 83,811.49-        | 83,811.49-       |            |         |
| 25G01404                                      | 25340260             | N         | GX   | 0G0401NETANF          |                   |                   |          | 2,102.10             | 2,102.10-         | 2,102.10-        |            |         |
| 25G01404                                      | 25340261             | N         | GX   | 0G0401NETANF          |                   |                   |          | 89,146.34            | 89,146.34-        | 89,146.34-       |            |         |
| 25G01404                                      | 25340262             | N         | GX   | 0G0401NETANF          |                   |                   |          | 60,052.49            | 60,052.49-        | 60,052.49-       |            |         |
| 25G01404                                      | 25340263             | N         | GX   | 0G0401NETANF          |                   |                   |          | 65,278.14            | 65,278.14-        | 65,278.14-       |            |         |
| 25G01404                                      | 25340264             | N         | GX   | 0G0401NETANF          |                   |                   |          | 334,045.35           | 334,045.35-       | 334,045.35-      |            |         |
| 25G01404                                      | 25350378             | N         | GX   | 0G0401NETANF          |                   |                   |          | 72,343.14            | 72,343.14-        | 72,343.14-       |            |         |
| 25G01404                                      | 25350379             | N         | GX   | 0G0401NETANF          |                   |                   |          | 427,034.02           | 427,034.02-       | 427,034.02-      |            |         |
| 25G01404                                      | 25350397             | N         | GX   | 0G0401NETANF          |                   |                   |          | 159,691.83           | 159,691.83-       | 159,691.83-      |            |         |
| 25G01404                                      | 25370382             | N         | GX   | 0G0401NETANF          |                   |                   |          | 33,333.75            | 33,333.75-        | 33,333.75-       |            |         |
| 25G01404                                      | 25370385             | N         | GX   | 0G0401NETANF          |                   |                   |          | 22,670.96            | 22,670.96-        | 22,670.96-       |            |         |
| 25G01404                                      | 25380123             | N         | GX   | 0G0401NETANF          |                   |                   |          | 410,661.18           | 410,661.18-       | 410,661.18-      |            |         |
| 25G01404                                      | 25380126             | N         | GX   | 0G0401NETANF          |                   |                   |          | 136,355.95           | 136,355.95-       | 136,355.95-      |            |         |
| 25G01804                                      | 25140041             | N         | GX   | 0G0401NETANF          |                   |                   |          | 1,199,786.00         | 1,199,786.00-     | 1,199,786.00-    |            |         |
| 25G01804                                      | 25310237             | N         | GX   | 0G0401NETANF          |                   |                   |          | 96,367.35            | 96,367.35-        | 96,367.35-       |            |         |
| 25G01804                                      | 25320185             | N         | GX   | 0G0401NETANF          |                   |                   |          | 78,327.37            | 78,327.37-        | 78,327.37-       |            |         |
| 25G01804                                      | 25340328             | N         | GX   | 0G0401NETANF          |                   |                   |          | 93,128.33            | 93,128.33-        | 93,128.33-       |            |         |
| 25G01804                                      | 25350498             | N         | GX   | 0G0401NETANF          |                   |                   |          | 92,835.39            | 92,835.39-        | 92,835.39-       |            |         |
| 25G01804                                      | 25370502             | N         | GX   | 0G0401NETANF          |                   |                   |          | 37,739.84            | 37,739.84-        | 37,739.84-       |            |         |
| 25G01804                                      | 25370503             | N         | GX   | 0G0401NETANF          |                   |                   |          | 147,689.56           | 147,689.56-       | 147,689.56-      |            |         |
| 25G01804                                      | 25380125             | N         | GX   | 0G0401NETANF          |                   |                   |          | 1,483,215.65         | 1,483,215.65-     | 1,483,215.65-    |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 5,618,923.05         | 5,618,923.05-     | 5,618,923.05-    |            |         |
|                                               |                      |           |      | Total by Grant Number | 7,146,370.49      | 53,497,697.51     |          | 5,618,923.05         | 1,527,447.44      | 47,878,774.46    |            |         |
|                                               | 25G10304             | N         | GB   | 0G0401NE00FP          | 165,695.00        |                   |          |                      | 165,695.00        |                  |            |         |
|                                               | 25G10404             | N         | GB   | 0G0401NE00FP          | 1,491,260.00      |                   |          |                      | 1,491,260.00      |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 1,656,955.00      |                   |          |                      | 1,656,955.00      |                  |            |         |
| 25G10304                                      | 25400039             | N         | GX   | 0G0401NE00FP          |                   |                   |          | 165,695.00           | 165,695.00-       | 165,695.00-      |            |         |
| 25G10404                                      | 25060188             | N         | GX   | 0G0401NE00FP          |                   |                   |          | 330,705.00           | 330,705.00-       | 330,705.00-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 496,400.00           | 496,400.00-       | 496,400.00-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 1,656,955.00      |                   |          | 496,400.00           | 1,160,555.00      | 496,400.00-      |            |         |
|                                               | 25G07904             | N         | GB   | 0G0401NE1400          | 1,391,087.00      |                   |          |                      | 1,391,087.00      |                  |            |         |
|                                               | 25G08004             | N         | GB   | 0G0401NE1400          |                   | 444,000.00        |          |                      |                   | 444,000.00       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 1,391,087.00      | 444,000.00        |          |                      | 1,391,087.00      | 444,000.00       |            |         |
| 25G07904                                      | 25370464             | N         | GX   | 0G0401NE1400          |                   |                   |          | 6,948.50             | 6,948.50-         | 6,948.50-        |            |         |

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Grant/Project Status

As of 09/30/20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,948.50             | 6,948.50-         | 6,948.50-        |            |
| Total by Grant Number |          |           |      |              | 1,391,087.00      | 444,000.00        |          | 6,948.50             | 1,384,138.50      | 437,051.50       |            |
|                       | 25G08104 | N         | GB   | 0G0401NE1401 | 6,424,593.99      |                   |          |                      | 6,424,593.99      |                  |            |
|                       | 25G08204 | N         | GB   | 0G0401NE1401 |                   | 10,130,825.90     |          |                      |                   | 10,130,825.90    |            |
|                       | 25G08504 | N         | GB   | 0G0401NE1401 | 2,830,504.35      |                   |          |                      | 2,830,504.35      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 9,255,098.34      | 10,130,825.90     |          |                      | 9,255,098.34      | 10,130,825.90    |            |
| 25G08104              | 25310181 | N         | GX   | 0G0401NE1401 |                   |                   |          | 85,309.15            | 85,309.15-        | 85,309.15-       |            |
| 25G08104              | 25310183 | N         | GX   | 0G0401NE1401 |                   |                   |          | 5,830.96             | 5,830.96-         | 5,830.96-        |            |
| 25G08104              | 25320141 | N         | GX   | 0G0401NE1401 |                   |                   |          | 157,744.72           | 157,744.72-       | 157,744.72-      |            |
| 25G08104              | 25320142 | N         | GX   | 0G0401NE1401 |                   |                   |          | 52,212.64            | 52,212.64-        | 52,212.64-       |            |
| 25G08104              | 25320143 | N         | GX   | 0G0401NE1401 |                   |                   |          | 52,933.37            | 52,933.37-        | 52,933.37-       |            |
| 25G08104              | 25320145 | N         | GX   | 0G0401NE1401 |                   |                   |          | 30,409.92            | 30,409.92-        | 30,409.92-       |            |
| 25G08104              | 25340270 | N         | GX   | 0G0401NE1401 |                   |                   |          | 12,242.59            | 12,242.59-        | 12,242.59-       |            |
| 25G08104              | 25340271 | N         | GX   | 0G0401NE1401 |                   |                   |          | 39,914.32            | 39,914.32-        | 39,914.32-       |            |
| 25G08104              | 25340273 | N         | GX   | 0G0401NE1401 |                   |                   |          | 15,223.63            | 15,223.63-        | 15,223.63-       |            |
| 25G08104              | 25340275 | N         | GX   | 0G0401NE1401 |                   |                   |          | 175,855.14           | 175,855.14-       | 175,855.14-      |            |
| 25G08104              | 25340276 | N         | GX   | 0G0401NE1401 |                   |                   |          | 272,370.65           | 272,370.65-       | 272,370.65-      |            |
| 25G08104              | 25340277 | N         | GX   | 0G0401NE1401 |                   |                   |          | 25,478.04            | 25,478.04-        | 25,478.04-       |            |
| 25G08104              | 25340280 | N         | GX   | 0G0401NE1401 |                   |                   |          | 140,918.21           | 140,918.21-       | 140,918.21-      |            |
| 25G08104              | 25350401 | N         | GX   | 0G0401NE1401 |                   |                   |          | 247,402.27           | 247,402.27-       | 247,402.27-      |            |
| 25G08104              | 25350402 | N         | GX   | 0G0401NE1401 |                   |                   |          | 117,328.89           | 117,328.89-       | 117,328.89-      |            |
| 25G08104              | 25350405 | N         | GX   | 0G0401NE1401 |                   |                   |          | 12,718.11            | 12,718.11-        | 12,718.11-       |            |
| 25G08104              | 25350406 | N         | GX   | 0G0401NE1401 |                   |                   |          | 66,466.68            | 66,466.68-        | 66,466.68-       |            |
| 25G08104              | 25350408 | N         | GX   | 0G0401NE1401 |                   |                   |          | 16,675.91            | 16,675.91-        | 16,675.91-       |            |
| 25G08104              | 25350412 | N         | GX   | 0G0401NE1401 |                   |                   |          | 81,591.00            | 81,591.00-        | 81,591.00-       |            |
| 25G08104              | 25350413 | N         | GX   | 0G0401NE1401 |                   |                   |          | 30,612.80            | 30,612.80-        | 30,612.80-       |            |
| 25G08104              | 25350416 | N         | GX   | 0G0401NE1401 |                   |                   |          | 90,641.38            | 90,641.38-        | 90,641.38-       |            |
| 25G08104              | 25350419 | N         | GX   | 0G0401NE1401 |                   |                   |          | 54,281.30            | 54,281.30-        | 54,281.30-       |            |
| 25G08104              | 25350421 | N         | GX   | 0G0401NE1401 |                   |                   |          | 41,288.77            | 41,288.77-        | 41,288.77-       |            |
| 25G08104              | 25350422 | N         | GX   | 0G0401NE1401 |                   |                   |          | 32,255.08            | 32,255.08-        | 32,255.08-       |            |
| 25G08104              | 25370405 | N         | GX   | 0G0401NE1401 |                   |                   |          | 164,635.94           | 164,635.94-       | 164,635.94-      |            |
| 25G08104              | 25370406 | N         | GX   | 0G0401NE1401 |                   |                   |          | 480,468.73           | 480,468.73-       | 480,468.73-      |            |
| 25G08104              | 25370407 | N         | GX   | 0G0401NE1401 |                   |                   |          | 184,411.35           | 184,411.35-       | 184,411.35-      |            |
| 25G08104              | 25370408 | N         | GX   | 0G0401NE1401 |                   |                   |          | 193,185.36           | 193,185.36-       | 193,185.36-      |            |
| 25G08104              | 25370412 | N         | GX   | 0G0401NE1401 |                   |                   |          | 16,793.42            | 16,793.42-        | 16,793.42-       |            |
| 25G08104              | 25370417 | N         | GX   | 0G0401NE1401 |                   |                   |          | 95,611.31            | 95,611.31-        | 95,611.31-       |            |
| 25G08104              | 25370418 | N         | GX   | 0G0401NE1401 |                   |                   |          | 42,427.43            | 42,427.43-        | 42,427.43-       |            |
| 25G08104              | 25370420 | N         | GX   | 0G0401NE1401 |                   |                   |          | 16,284.74            | 16,284.74-        | 16,284.74-       |            |
| 25G08104              | 25370422 | N         | GX   | 0G0401NE1401 |                   |                   |          | 96,869.70            | 96,869.70-        | 96,869.70-       |            |
| 25G08104              | 25370423 | N         | GX   | 0G0401NE1401 |                   |                   |          | 162,848.72           | 162,848.72-       | 162,848.72-      |            |
| 25G08104              | 25370430 | N         | GX   | 0G0401NE1401 |                   |                   |          | 35,600.65            | 35,600.65-        | 35,600.65-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08104      | 25370435 | N         | GX   | 0G0401NE1401          |                   |                   |          | 68,390.45            | 68,390.45-        | 68,390.45-       |            |
| 25G08104      | 25380131 | N         | GX   | 0G0401NE1401          |                   |                   |          | 72,979.28            | 72,979.28-        | 72,979.28-       |            |
| 25G08104      | 25380133 | N         | GX   | 0G0401NE1401          |                   |                   |          | 23,510.35            | 23,510.35-        | 23,510.35-       |            |
| 25G08104      | 25380136 | N         | GX   | 0G0401NE1401          |                   |                   |          | 36,926.15            | 36,926.15-        | 36,926.15-       |            |
| 25G08104      | 25400035 | K         | GX   | 0G0401NE1401          |                   |                   |          | 907,699.12           | 907,699.12-       | 907,699.12-      |            |
| 25G08504      | 25300030 | N         | GX   | 0G0401NE1401          |                   |                   |          | 2,686,002.16         | 2,686,002.16-     | 2,686,002.16-    |            |
| 25G08504      | 25310182 | N         | GX   | 0G0401NE1401          |                   |                   |          | 47.82                | 47.82-            | 47.82-           |            |
| 25G08504      | 25340274 | N         | GX   | 0G0401NE1401          |                   |                   |          | 37.12                | 37.12-            | 37.12-           |            |
| 25G08504      | 25340279 | N         | GX   | 0G0401NE1401          |                   |                   |          | 2,847.61             | 2,847.61-         | 2,847.61-        |            |
| 25G08504      | 25350403 | N         | GX   | 0G0401NE1401          |                   |                   |          | 6,435.70             | 6,435.70-         | 6,435.70-        |            |
| 25G08504      | 25350414 | N         | GX   | 0G0401NE1401          |                   |                   |          | 17,199.35            | 17,199.35-        | 17,199.35-       |            |
| 25G08504      | 25350417 | N         | GX   | 0G0401NE1401          |                   |                   |          | 8,624.76             | 8,624.76-         | 8,624.76-        |            |
| 25G08504      | 25370415 | N         | GX   | 0G0401NE1401          |                   |                   |          | 77,801.77            | 77,801.77-        | 77,801.77-       |            |
| 25G08504      | 25370421 | N         | GX   | 0G0401NE1401          |                   |                   |          | 9,873.58             | 9,873.58-         | 9,873.58-        |            |
| 25G08504      | 25370427 | N         | GX   | 0G0401NE1401          |                   |                   |          | 6,274.18             | 6,274.18-         | 6,274.18-        |            |
| 25G08504      | 25370432 | N         | GX   | 0G0401NE1401          |                   |                   |          | 7,031.24             | 7,031.24-         | 7,031.24-        |            |
| 25G08504      | 25370437 | N         | GX   | 0G0401NE1401          |                   |                   |          | 4,852.55             | 4,852.55-         | 4,852.55-        |            |
| 25G08504      | 25380149 | N         | GX   | 0G0401NE1401          |                   |                   |          | 3,476.51             | 3,476.51-         | 3,476.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,286,852.58         | 7,286,852.58-     | 7,286,852.58-    |            |
|               | 25300007 |           | MT   | 0G0401NE1401          |                   |                   |          | 7,489,021.65-        | 7,489,021.65      | 7,489,021.65     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,489,021.65-        | 7,489,021.65      | 7,489,021.65     |            |
|               |          |           |      | Total by Grant Number | 9,255,098.34      | 10,130,825.90     |          | 202,169.07-          | 9,457,267.41      | 10,332,994.97    |            |
|               | 25G08904 | N         | GB   | 0G0401NE1407          | 361,329.00        |                   |          |                      | 361,329.00        |                  |            |
|               | 25G09004 | N         | GB   | 0G0401NE1407          |                   | 6,953,819.00      |          |                      |                   | 6,953,819.00     |            |
|               |          |           |      | Sub Total by BU Type  | 361,329.00        | 6,953,819.00      |          |                      | 361,329.00        | 6,953,819.00     |            |
| 25G08904      | 25370465 | N         | GX   | 0G0401NE1407          |                   |                   |          | 83,171.81            | 83,171.81-        | 83,171.81-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 83,171.81            | 83,171.81-        | 83,171.81-       |            |
|               |          |           |      | Total by Grant Number | 361,329.00        | 6,953,819.00      |          | 83,171.81            | 278,157.19        | 6,870,647.19     |            |
|               | 25G09204 | N         | GB   | 0G0401NE1420          | 1,586,304.00      |                   |          |                      | 1,586,304.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,586,304.00      |                   |          |                      | 1,586,304.00      |                  |            |
| 25G09204      | 25060180 | N         | GX   | 0G0401NE1420          |                   |                   |          | 57,131.44            | 57,131.44-        | 57,131.44-       |            |
| 25G09204      | 25060182 | N         | GX   | 0G0401NE1420          |                   |                   |          | 1,529,172.56         | 1,529,172.56-     | 1,529,172.56-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,586,304.00         | 1,586,304.00-     | 1,586,304.00-    |            |
|               |          |           |      | Total by Grant Number | 1,586,304.00      |                   |          | 1,586,304.00         |                   | 1,586,304.00-    |            |
|               | 25G03104 | N         | GB   | 0G0404NE4004          | 27,007,272.06     |                   |          |                      | 27,007,272.06     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 27,007,272.06     |                   |          |                      | 27,007,272.06     |                  |            |
| 25G03104      | 25160084 | N         | GX   | 0G0404NE4004          |                   |                   |          | 1,971,750.25         | 1,971,750.25-     | 1,971,750.25-    |            |
| 25G03104      | 25160085 | N         | GX   | 0G0404NE4004          |                   |                   |          | 149,959.84           | 149,959.84-       | 149,959.84-      |            |
| 25G03104      | 25160086 | N         | GX   | 0G0404NE4004          |                   |                   |          | 271,962.15           | 271,962.15-       | 271,962.15-      |            |
| 25G03104      | 25160087 | N         | GX   | 0G0404NE4004          |                   |                   |          | 746,517.08           | 746,517.08-       | 746,517.08-      |            |
| 25G03104      | 25160088 | N         | GX   | 0G0404NE4004          |                   |                   |          | 47,571.67            | 47,571.67-        | 47,571.67-       |            |
| 25G03104      | 25160089 | N         | GX   | 0G0404NE4004          |                   |                   |          | 2,489,982.51         | 2,489,982.51-     | 2,489,982.51-    |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03104              | 25160090 | N         | GX   | 0G0404NE4004 |                   |                   |          | 880,329.24           | 880,329.24-       | 880,329.24-      |            |
| 25G03104              | 25160091 | N         | GX   | 0G0404NE4004 |                   |                   |          | 9,194.93             | 9,194.93-         | 9,194.93-        |            |
| 25G03104              | 25160092 | N         | GX   | 0G0404NE4004 |                   |                   |          | 935,049.75           | 935,049.75-       | 935,049.75-      |            |
| 25G03104              | 25370399 | N         | GX   | 0G0404NE4004 |                   |                   |          | 78,876.71            | 78,876.71-        | 78,876.71-       |            |
| 25G03104              | 25370403 | N         | GX   | 0G0404NE4004 |                   |                   |          | 178,748.00           | 178,748.00-       | 178,748.00-      |            |
| 25G03104              | 25380130 | N         | GX   | 0G0404NE4004 |                   |                   |          | 330.38               | 330.38-           | 330.38-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,760,272.51         | 7,760,272.51-     | 7,760,272.51-    |            |
|                       | 25160076 | N         | MT   | 0G0404NE4004 |                   |                   |          | 730,542.83           | 730,542.83-       | 730,542.83-      |            |
|                       | 25160077 | N         | MT   | 0G0404NE4004 |                   |                   |          | 44,270.43            | 44,270.43-        | 44,270.43-       |            |
|                       | 25160078 | N         | MT   | 0G0404NE4004 |                   |                   |          | 490,787.61           | 490,787.61-       | 490,787.61-      |            |
|                       | 25160081 | N         | MT   | 0G0404NE4004 |                   |                   |          | 665,438.97           | 665,438.97-       | 665,438.97-      |            |
|                       | 25160082 | N         | MT   | 0G0404NE4004 |                   |                   |          | 20,815.05            | 20,815.05-        | 20,815.05-       |            |
|                       | 25160083 | N         | MT   | 0G0404NE4004 |                   |                   |          | 78,308.02            | 78,308.02-        | 78,308.02-       |            |
|                       | 25160093 | N         | MT   | 0G0404NE4004 |                   |                   |          | 1,788.23             | 1,788.23-         | 1,788.23-        |            |
|                       | 25160094 | N         | MT   | 0G0404NE4004 |                   |                   |          | 297,676.86           | 297,676.86-       | 297,676.86-      |            |
|                       | 25160095 | N         | MT   | 0G0404NE4004 |                   |                   |          | 1,154,072.87         | 1,154,072.87-     | 1,154,072.87-    |            |
|                       | 25160096 | N         | MT   | 0G0404NE4004 |                   |                   |          | 121,610.92           | 121,610.92-       | 121,610.92-      |            |
|                       | 25160097 | N         | MT   | 0G0404NE4004 |                   |                   |          | 237,883.17           | 237,883.17-       | 237,883.17-      |            |
|                       | 25160098 | N         | MT   | 0G0404NE4004 |                   |                   |          | 10.20                | 10.20-            | 10.20-           |            |
|                       | 25160099 | N         | MT   | 0G0404NE4004 |                   |                   |          | 325,043.34           | 325,043.34-       | 325,043.34-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,168,248.50         | 4,168,248.50-     | 4,168,248.50-    |            |
| Total by Grant Number |          |           |      |              | 27,007,272.06     |                   |          | 11,928,521.01        | 15,078,751.05     | 11,928,521.01-   |            |
|                       | 25G68905 | N         | GB   | 0G05AANE7100 | 132,236.00        |                   |          |                      | 132,236.00        |                  |            |
|                       | 25G69005 | K         | GB   | 0G05AANE7100 | 328,067.12        |                   |          |                      | 328,067.12        |                  |            |
|                       | 25G69105 | N         | GB   | 0G05AANE7100 | 158,696.88        |                   |          |                      | 158,696.88        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 619,000.00        |                   |          |                      | 619,000.00        |                  |            |
| 25G68905              | 25140026 | N         | GX   | 0G05AANE7100 |                   |                   |          | 12,406.74            | 12,406.74-        | 12,406.74-       |            |
| 25G68905              | 25370020 | N         | GX   | 0G05AANE7100 |                   |                   |          | 10,913.69            | 10,913.69-        | 10,913.69-       |            |
| 25G69005              | 25874061 | K         | GX   | 0G05AANE7100 |                   |                   |          | 4,155.00-            | 4,155.00          | 4,155.00         |            |
| 25G69105              | 25870936 | K         | GX   | 0G05AANE7100 |                   |                   |          | 158,696.88           | 158,696.88-       | 158,696.88-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 177,862.31           | 177,862.31-       | 177,862.31-      |            |
| Total by Grant Number |          |           |      |              | 619,000.00        |                   |          | 177,862.31           | 441,137.69        | 177,862.31-      |            |
|                       | 25G69205 | K         | GB   | 0G05AANE7110 |                   | 336,035.00        |          |                      |                   | 336,035.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 336,035.00        |          |                      |                   | 336,035.00       |            |
| Total by Grant Number |          |           |      |              |                   | 336,035.00        |          |                      |                   | 336,035.00       |            |
|                       | 25G00105 | N         | GB   | 0G05B1NECOSR | 101,789.45        |                   |          |                      | 101,789.45        |                  |            |
|                       | 25G00205 | N         | GB   | 0G05B1NECOSR | 339,912.55        |                   |          |                      | 339,912.55        |                  |            |
|                       | 25G00305 | N         | GB   | 0G05B1NECOSR |                   | 3,975,320.00      |          |                      |                   | 3,975,320.00     |            |
| Sub Total by BU Type  |          |           |      |              | 441,702.00        | 3,975,320.00      |          |                      | 441,702.00        | 3,975,320.00     |            |
| 25G00105              | 25140027 | N         | GX   | 0G05B1NECOSR |                   |                   |          | 65,085.52            | 65,085.52-        | 65,085.52-       |            |
| 25G00105              | 25980029 | N         | GX   | 0G05B1NECOSR |                   |                   |          | 36,703.93            | 36,703.93-        | 36,703.93-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 101,789.45           | 101,789.45-       | 101,789.45-      |            |

|                                               |                      |           |      |                       |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                       |                   |                   |          | 10/04/20             | 6:10:00           |                  |            |
| NISM0001                                      | Grant/Project Status |           |      |                       |                   |                   |          | Page -               | 610               |                  |            |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business             | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |                      |           |      | Total by Grant Number | 441,702.00        | 3,975,320.00      |          | 101,789.45           | 339,912.55        | 3,873,530.55     |            |
|                                               | 25G00805             | K         | GB   | 0G05B1NELIEA          |                   | 15,028,931.00     |          |                      |                   | 15,028,931.00    |            |
|                                               | 25G00905             | K         | GB   | 0G05B1NELIEA          | 1,712,156.00      |                   |          |                      | 1,712,156.00      |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 1,712,156.00      | 15,028,931.00     |          |                      | 1,712,156.00      | 15,028,931.00    |            |
| 25G00905                                      | 25140019             | K         | GX   | 0G05B1NELIEA          |                   |                   |          | 75,994.00-           | 75,994.00         | 75,994.00        |            |
| 25G00905                                      | 25140020             | K         | GX   | 0G05B1NELIEA          |                   |                   |          | 389,339.88           | 389,339.88-       | 389,339.88-      |            |
| 25G00905                                      | 25370001             | K         | GX   | 0G05B1NELIEA          |                   |                   |          | 119,302.52           | 119,302.52-       | 119,302.52-      |            |
| 25G00905                                      | 25380001             | K         | GX   | 0G05B1NELIEA          |                   |                   |          | 1,247,238.39         | 1,247,238.39-     | 1,247,238.39-    |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 1,679,886.79         | 1,679,886.79-     | 1,679,886.79-    |            |
|                                               |                      |           |      | Total by Grant Number | 1,712,156.00      | 15,028,931.00     |          | 1,679,886.79         | 32,269.21         | 13,349,044.21    |            |
|                                               | 25G69405             | N         | GB   | 0G05B3NECOSR          |                   | 19,157.00         |          |                      |                   | 19,157.00        |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   | 19,157.00         |          |                      |                   | 19,157.00        |            |
|                                               |                      |           |      | Total by Grant Number |                   | 19,157.00         |          |                      |                   | 19,157.00        |            |
|                                               | 25G49005             | N         | GB   | 0G0501NEAEGP          | 218,740.00        |                   |          |                      | 218,740.00        |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 218,740.00        |                   |          |                      | 218,740.00        |                  |            |
| 25G49005                                      | 25120001             | N         | GX   | 0G0501NEAEGP          |                   |                   |          | 24,679.94            | 24,679.94-        | 24,679.94-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 24,679.94            | 24,679.94-        | 24,679.94-       |            |
|                                               |                      |           |      | Total by Grant Number | 218,740.00        |                   |          | 24,679.94            | 194,060.06        | 24,679.94-       |            |
|                                               | 25G09404             | N         | GB   | 0G0501NEAIPP          | 352,000.00        |                   |          |                      | 352,000.00        |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 352,000.00        |                   |          |                      | 352,000.00        |                  |            |
| 25G09404                                      | 25400071             | N         | GX   | 0G0501NEAIPP          |                   |                   |          | 352,000.00           | 352,000.00-       | 352,000.00-      |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 352,000.00           | 352,000.00-       | 352,000.00-      |            |
|                                               |                      |           |      | Total by Grant Number | 352,000.00        |                   |          | 352,000.00           |                   | 352,000.00-      |            |
|                                               | 25G70005             | N         | GB   | 0G0501NEBS28          | 73,669.46         |                   |          |                      | 73,669.46         |                  |            |
|                                               | 25G70405             | N         | GB   | 0G0501NEBS28          | 384,944.54        |                   |          |                      | 384,944.54        |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 458,614.00        |                   |          |                      | 458,614.00        |                  |            |
| 25G70005                                      | 25230014             | N         | GX   | 0G0501NEBS28          |                   |                   |          | 73,669.46            | 73,669.46-        | 73,669.46-       |            |
| 25G70405                                      | 25230005             | N         | GX   | 0G0501NEBS28          |                   |                   |          | 3,878.35             | 3,878.35-         | 3,878.35-        |            |
| 25G70405                                      | 25230006             | N         | GX   | 0G0501NEBS28          |                   |                   |          | 3,671.82             | 3,671.82-         | 3,671.82-        |            |
| 25G70405                                      | 25230007             | N         | GX   | 0G0501NEBS28          |                   |                   |          | 132,865.49           | 132,865.49-       | 132,865.49-      |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 214,085.12           | 214,085.12-       | 214,085.12-      |            |
|                                               |                      |           |      | Total by Grant Number | 458,614.00        |                   |          | 214,085.12           | 244,528.88        | 214,085.12-      |            |
|                                               | 25G09505             | N         | GB   | 0G0501NECA01          | 205,268.00        |                   |          |                      | 205,268.00        |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 205,268.00        |                   |          |                      | 205,268.00        |                  |            |
| 25G09505                                      | 25060324             | N         | GX   | 0G0501NECA01          |                   |                   |          | 186,993.00           | 186,993.00-       | 186,993.00-      |            |
| 25G09505                                      | 25060328             | N         | GX   | 0G0501NECA01          |                   |                   |          | 18,275.00            | 18,275.00-        | 18,275.00-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 205,268.00           | 205,268.00-       | 205,268.00-      |            |
|                                               |                      |           |      | Total by Grant Number | 205,268.00        |                   |          | 205,268.00           |                   | 205,268.00-      |            |
|                                               | 25G04105             | N         | GB   | 0G0501NECCDF          | 3,189,000.00      |                   |          |                      | 3,189,000.00      |                  |            |
|                                               | 25G04205             | N         | GB   | 0G0501NECCDF          |                   | 305,637.00        |          |                      |                   | 305,637.00       |            |
|                                               | 25G04305             | N         | GB   | 0G0501NECCDF          |                   | 7,100,000.00      |          |                      |                   | 7,100,000.00     |            |
|                                               | 25G04405             | N         | GB   | 0G0501NECCDF          |                   | 8,881,892.00      |          |                      |                   | 8,881,892.00     |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                      | 25G04805 | N         | GB   | 0G0501NECCDF | 81,600.00         |                   |          |                      | 81,600.00         |                  |            |
|                      | 25G04905 | N         | GB   | 0G0501NECCDF | 60,315.00         |                   |          |                      | 60,315.00         |                  |            |
|                      | 25G05005 | N         | GB   | 0G0501NECCDF | 13,445.03         |                   |          |                      | 13,445.03         |                  |            |
|                      | 25G05105 | N         | GB   | 0G0501NECCDF | 204,797.94        |                   |          |                      | 204,797.94        |                  |            |
|                      | 25G05205 | N         | GB   | 0G0501NECCDF | 1,912,129.00      |                   |          |                      | 1,912,129.00      |                  |            |
|                      | 25G05405 | N         | GB   | 0G0501NECCDF | 7,674,347.97      |                   |          |                      | 7,674,347.97      |                  |            |
|                      | 25G05505 | N         | GB   | 0G0501NECCDF | 246,628.06        |                   |          |                      | 246,628.06        |                  |            |
|                      | 25G05705 | N         | GB   | 0G0501NECCDF | 158,155.00        |                   |          |                      | 158,155.00        |                  |            |
|                      | 25G05805 | N         | GB   | 0G0501NECCDF | 248,000.00        |                   |          |                      | 248,000.00        |                  |            |
| Sub Total by BU Type |          |           |      |              | 13,788,418.00     | 16,287,529.00     |          |                      | 13,788,418.00     | 16,287,529.00    |            |
| 25G04105             | 25250077 | N         | GX   | 0G0501NECCDF |                   |                   |          | 171,014.01           | 171,014.01-       | 171,014.01-      |            |
| 25G04105             | 25340337 | N         | GX   | 0G0501NECCDF |                   |                   |          | 168,111.18           | 168,111.18-       | 168,111.18-      |            |
| 25G04105             | 25340338 | N         | GX   | 0G0501NECCDF |                   |                   |          | 20,724.79            | 20,724.79-        | 20,724.79-       |            |
| 25G04105             | 25340339 | N         | GX   | 0G0501NECCDF |                   |                   |          | 14,106.64            | 14,106.64-        | 14,106.64-       |            |
| 25G04105             | 25350516 | N         | GX   | 0G0501NECCDF |                   |                   |          | 119,439.61           | 119,439.61-       | 119,439.61-      |            |
| 25G04105             | 25370520 | N         | GX   | 0G0501NECCDF |                   |                   |          | 45,489.84            | 45,489.84-        | 45,489.84-       |            |
| 25G04105             | 25370521 | N         | GX   | 0G0501NECCDF |                   |                   |          | 139,006.40           | 139,006.40-       | 139,006.40-      |            |
| 25G04105             | 25370523 | N         | GX   | 0G0501NECCDF |                   |                   |          | 65,258.64            | 65,258.64-        | 65,258.64-       |            |
| 25G04105             | 25370524 | N         | GX   | 0G0501NECCDF |                   |                   |          | 289,479.87           | 289,479.87-       | 289,479.87-      |            |
| 25G04105             | 25370525 | N         | GX   | 0G0501NECCDF |                   |                   |          | 237,644.02           | 237,644.02-       | 237,644.02-      |            |
| 25G04105             | 25380160 | N         | GX   | 0G0501NECCDF |                   |                   |          | 857,722.80           | 857,722.80-       | 857,722.80-      |            |
| 25G04805             | 25870750 | N         | GX   | 0G0501NECCDF |                   |                   |          | 40,800.00            | 40,800.00-        | 40,800.00-       |            |
| 25G04905             | 25250088 | N         | GX   | 0G0501NECCDF |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
| 25G04905             | 25250124 | N         | GX   | 0G0501NECCDF |                   |                   |          | 40,315.00            | 40,315.00-        | 40,315.00-       |            |
| 25G05005             | 25250076 | N         | GX   | 0G0501NECCDF |                   |                   |          | 7,234.21             | 7,234.21-         | 7,234.21-        |            |
| 25G05005             | 25250097 | N         | GX   | 0G0501NECCDF |                   |                   |          | 21.41                | 21.41-            | 21.41-           |            |
| 25G05005             | 25250119 | N         | GX   | 0G0501NECCDF |                   |                   |          | 6,189.41             | 6,189.41-         | 6,189.41-        |            |
| 25G05105             | 25250082 | N         | GX   | 0G0501NECCDF |                   |                   |          | 162,840.22           | 162,840.22-       | 162,840.22-      |            |
| 25G05105             | 25250123 | N         | GX   | 0G0501NECCDF |                   |                   |          | 41,957.72            | 41,957.72-        | 41,957.72-       |            |
| 25G05405             | 25874012 | N         | GX   | 0G0501NECCDF |                   |                   |          | 362,404.97           | 362,404.97-       | 362,404.97-      |            |
| 25G05505             | 25870754 | N         | GX   | 0G0501NECCDF |                   |                   |          | 246,628.06           | 246,628.06-       | 246,628.06-      |            |
| 25G05705             | 25250081 | N         | GX   | 0G0501NECCDF |                   |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
| 25G05705             | 25250087 | N         | GX   | 0G0501NECCDF |                   |                   |          | 24,042.42            | 24,042.42-        | 24,042.42-       |            |
| 25G05705             | 25250121 | N         | GX   | 0G0501NECCDF |                   |                   |          | 33,637.66            | 33,637.66-        | 33,637.66-       |            |
| 25G05705             | 25250122 | N         | GX   | 0G0501NECCDF |                   |                   |          | 13,000.00            | 13,000.00-        | 13,000.00-       |            |
| 25G05705             | 25870755 | N         | GX   | 0G0501NECCDF |                   |                   |          | 73,474.92            | 73,474.92-        | 73,474.92-       |            |
| 25G05805             | 25870752 | N         | GX   | 0G0501NECCDF |                   |                   |          | 42,280.92            | 42,280.92-        | 42,280.92-       |            |
| 25G05805             | 25870753 | N         | GX   | 0G0501NECCDF |                   |                   |          | 14,839.52            | 14,839.52-        | 14,839.52-       |            |
| 25G05805             | 25870756 | N         | GX   | 0G0501NECCDF |                   |                   |          | 238.90               | 238.90-           | 238.90-          |            |
| 25G05805             | 25870757 | N         | GX   | 0G0501NECCDF |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 3,273,403.14         | 3,273,403.14-     | 3,273,403.14-    |            |

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Grant/Project Status

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Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 13,788,418.00     | 16,287,529.00     |          | 3,273,403.14         | 10,515,014.86     | 13,014,125.86    |            |
|               | 25G09805 | N         | GB   | 0G0501NECETV          | 530,721.00        |                   |          |                      | 530,721.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 530,721.00        |                   |          |                      | 530,721.00        |                  |            |
| 25G09805      | 25060198 | N         | GX   | 0G0501NECETV          |                   |                   |          | 530,721.00           | 530,721.00-       | 530,721.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 530,721.00           | 530,721.00-       | 530,721.00-      |            |
|               |          |           |      | Total by Grant Number | 530,721.00        |                   |          | 530,721.00           |                   | 530,721.00-      |            |
|               | 25G09905 | N         | GB   | 0G0501NECJA1          | 140,331.00        |                   |          |                      | 140,331.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 140,331.00        |                   |          |                      | 140,331.00        |                  |            |
| 25G09905      | 25060208 | N         | GX   | 0G0501NECJA1          |                   |                   |          | 131,029.77           | 131,029.77-       | 131,029.77-      |            |
| 25G09905      | 25060326 | N         | GX   | 0G0501NECJA1          |                   |                   |          | 9,301.23             | 9,301.23-         | 9,301.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 140,331.00           | 140,331.00-       | 140,331.00-      |            |
|               |          |           |      | Total by Grant Number | 140,331.00        |                   |          | 140,331.00           |                   | 140,331.00-      |            |
|               | 25G10205 | N         | GB   | 0G0501NEFVPS          | 930,232.00        |                   |          |                      | 930,232.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 930,232.00        |                   |          |                      | 930,232.00        |                  |            |
| 25G10205      | 25400065 | N         | GX   | 0G0501NEFVPS          |                   |                   |          | 14,864.78            | 14,864.78-        | 14,864.78-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,864.78            | 14,864.78-        | 14,864.78-       |            |
|               |          |           |      | Total by Grant Number | 930,232.00        |                   |          | 14,864.78            | 915,367.22        | 14,864.78-       |            |
|               | 25G03705 | K         | GB   | 0G0501NESAVP          | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G03705      | 25060209 |           | GX   | 0G0501NESAVP          |                   |                   |          | 34,310.98            | 34,310.98-        | 34,310.98-       |            |
| 25G03705      | 25060330 |           | GX   | 0G0501NESAVP          |                   |                   |          | 55,210.98            | 55,210.98-        | 55,210.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 89,521.96            | 89,521.96-        | 89,521.96-       |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |          | 89,521.96            | 10,478.04         | 89,521.96-       |            |
|               | 25G68705 | N         | GB   | 0G0501NESOSR          | 8,088,573.00      |                   |          |                      | 8,088,573.00      |                  |            |
|               | 25G68805 | N         | GB   | 0G0501NESOSR          |                   | 2,022,143.00      |          |                      |                   | 2,022,143.00     |            |
|               |          |           |      | Sub Total by BU Type  | 8,088,573.00      | 2,022,143.00      |          |                      | 8,088,573.00      | 2,022,143.00     |            |
| 25G68705      | 25310256 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 297,026.71           | 297,026.71-       | 297,026.71-      |            |
| 25G68705      | 25310257 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 32,345.25            | 32,345.25-        | 32,345.25-       |            |
| 25G68705      | 25310258 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 111,440.28           | 111,440.28-       | 111,440.28-      |            |
| 25G68705      | 25310259 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 38,362.78            | 38,362.78-        | 38,362.78-       |            |
| 25G68705      | 25310260 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 59,564.78            | 59,564.78-        | 59,564.78-       |            |
| 25G68705      | 25310261 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 653.89               | 653.89-           | 653.89-          |            |
| 25G68705      | 25310262 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 9,855.79             | 9,855.79-         | 9,855.79-        |            |
| 25G68705      | 25310263 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 90,378.62            | 90,378.62-        | 90,378.62-       |            |
| 25G68705      | 25320206 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 186,273.66           | 186,273.66-       | 186,273.66-      |            |
| 25G68705      | 25320207 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 71,652.87            | 71,652.87-        | 71,652.87-       |            |
| 25G68705      | 25340349 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 368,154.05           | 368,154.05-       | 368,154.05-      |            |
| 25G68705      | 25340350 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 131,270.04           | 131,270.04-       | 131,270.04-      |            |
| 25G68705      | 25340351 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 257,570.94           | 257,570.94-       | 257,570.94-      |            |
| 25G68705      | 25340352 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 405,161.72           | 405,161.72-       | 405,161.72-      |            |
| 25G68705      | 25350537 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 476,681.74           | 476,681.74-       | 476,681.74-      |            |
| 25G68705      | 25350538 | N         | GX   | 0G0501NESOSR          |                   |                   |          | 49,577.69            | 49,577.69-        | 49,577.69-       |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68705                                      | 25350539 | N         | GX   | 0G0501NESOSR |                      |                   |          | 126,075.71           | 126,075.71-       | 126,075.71-      |            |
| 25G68705                                      | 25370544 | N         | GX   | 0G0501NESOSR |                      |                   |          | 143,089.83           | 143,089.83-       | 143,089.83-      |            |
| 25G68705                                      | 25370547 | N         | GX   | 0G0501NESOSR |                      |                   |          | 29,309.28            | 29,309.28-        | 29,309.28-       |            |
| 25G68705                                      | 25370548 | N         | GX   | 0G0501NESOSR |                      |                   |          | 100,186.60           | 100,186.60-       | 100,186.60-      |            |
| 25G68705                                      | 25370549 | N         | GX   | 0G0501NESOSR |                      |                   |          | 205,133.63           | 205,133.63-       | 205,133.63-      |            |
| 25G68705                                      | 25370551 | N         | GX   | 0G0501NESOSR |                      |                   |          | 269,966.07           | 269,966.07-       | 269,966.07-      |            |
| 25G68705                                      | 25370552 | N         | GX   | 0G0501NESOSR |                      |                   |          | 102,508.31           | 102,508.31-       | 102,508.31-      |            |
| 25G68705                                      | 25380166 | N         | GX   | 0G0501NESOSR |                      |                   |          | 618,854.08           | 618,854.08-       | 618,854.08-      |            |
| 25G68705                                      | 25380167 | N         | GX   | 0G0501NESOSR |                      |                   |          | 2,967,439.48         | 2,967,439.48-     | 2,967,439.48-    |            |
| 25G68705                                      | 25380168 | N         | GX   | 0G0501NESOSR |                      |                   |          | 260,513.41           | 260,513.41-       | 260,513.41-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,409,047.21         | 7,409,047.21-     | 7,409,047.21-    |            |
| Total by Grant Number                         |          |           |      |              | 8,088,573.00         | 2,022,143.00      |          | 7,409,047.21         | 679,525.79        | 5,386,904.21-    |            |
|                                               | 25G01405 | N         | GB   | 0G0501NETANF | 3,958,308.00         |                   |          |                      | 3,958,308.00      |                  |            |
|                                               | 25G01605 | N         | GB   | 0G0501NETANF |                      | 9,000,000.00      |          |                      |                   | 9,000,000.00     |            |
|                                               | 25G01705 | N         | GB   | 0G0501NETANF |                      | 1,794,567.00      |          |                      |                   | 1,794,567.00     |            |
|                                               | 25G01805 | N         | GB   | 0G0501NETANF | 4,326,630.00         |                   |          |                      | 4,326,630.00      |                  |            |
|                                               | 25G01905 | N         | GB   | 0G0501NETANF | 31,484,536.00        |                   |          |                      | 31,484,536.00     |                  |            |
|                                               | 25G02105 | N         | GB   | 0G0501NETANF | 7,205,341.00         |                   |          |                      | 7,205,341.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 46,974,815.00        | 10,794,567.00     |          |                      | 46,974,815.00     | 10,794,567.00    |            |
| 25G01405                                      | 25060194 | N         | GX   | 0G0501NETANF |                      |                   |          | 419.87               | 419.87-           | 419.87-          |            |
| 25G01405                                      | 25300017 | N         | GX   | 0G0501NETANF |                      |                   |          | 11,188.40            | 11,188.40-        | 11,188.40-       |            |
| 25G01405                                      | 25310242 | N         | GX   | 0G0501NETANF |                      |                   |          | 25,846.17            | 25,846.17-        | 25,846.17-       |            |
| 25G01405                                      | 25310243 | N         | GX   | 0G0501NETANF |                      |                   |          | 1,503.61             | 1,503.61-         | 1,503.61-        |            |
| 25G01405                                      | 25320196 | N         | GX   | 0G0501NETANF |                      |                   |          | 121,918.67           | 121,918.67-       | 121,918.67-      |            |
| 25G01405                                      | 25320197 | N         | GX   | 0G0501NETANF |                      |                   |          | 5,926.61             | 5,926.61-         | 5,926.61-        |            |
| 25G01405                                      | 25340332 | N         | GX   | 0G0501NETANF |                      |                   |          | 1,058,831.28         | 1,058,831.28-     | 1,058,831.28-    |            |
| 25G01405                                      | 25340333 | N         | GX   | 0G0501NETANF |                      |                   |          | 155,012.96           | 155,012.96-       | 155,012.96-      |            |
| 25G01405                                      | 25340334 | N         | GX   | 0G0501NETANF |                      |                   |          | 252,504.40           | 252,504.40-       | 252,504.40-      |            |
| 25G01405                                      | 25340335 | N         | GX   | 0G0501NETANF |                      |                   |          | 10,069.17            | 10,069.17-        | 10,069.17-       |            |
| 25G01405                                      | 25340336 | N         | GX   | 0G0501NETANF |                      |                   |          | 11,643.91            | 11,643.91-        | 11,643.91-       |            |
| 25G01405                                      | 25350511 | N         | GX   | 0G0501NETANF |                      |                   |          | 729,915.13           | 729,915.13-       | 729,915.13-      |            |
| 25G01405                                      | 25350512 | N         | GX   | 0G0501NETANF |                      |                   |          | 64,807.06            | 64,807.06-        | 64,807.06-       |            |
| 25G01405                                      | 25350513 | N         | GX   | 0G0501NETANF |                      |                   |          | 161,638.60           | 161,638.60-       | 161,638.60-      |            |
| 25G01405                                      | 25350514 | N         | GX   | 0G0501NETANF |                      |                   |          | 294,656.10           | 294,656.10-       | 294,656.10-      |            |
| 25G01405                                      | 25350515 | N         | GX   | 0G0501NETANF |                      |                   |          | 177,171.14           | 177,171.14-       | 177,171.14-      |            |
| 25G01405                                      | 25370517 | N         | GX   | 0G0501NETANF |                      |                   |          | 92,156.15            | 92,156.15-        | 92,156.15-       |            |
| 25G01405                                      | 25370518 | N         | GX   | 0G0501NETANF |                      |                   |          | 17,313.99            | 17,313.99-        | 17,313.99-       |            |
| 25G01405                                      | 25380158 | N         | GX   | 0G0501NETANF |                      |                   |          | 38,228.05            | 38,228.05-        | 38,228.05-       |            |
| 25G01405                                      | 25380159 | N         | GX   | 0G0501NETANF |                      |                   |          | 204,241.14           | 204,241.14-       | 204,241.14-      |            |
| 25G01805                                      | 25140050 | N         | GX   | 0G0501NETANF |                      |                   |          | 166,512.04           | 166,512.04-       | 166,512.04-      |            |
| 25G01805                                      | 25310244 | N         | GX   | 0G0501NETANF |                      |                   |          | 829,262.37           | 829,262.37-       | 829,262.37-      |            |

|                       |                      |                             |      |                |                             |                            |                    |                                     |                              |                             |                    |         |
|-----------------------|----------------------|-----------------------------|------|----------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                             |                            |                    |                                     |                              |                             | 10/04/20           | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                             |                            |                    |                                     |                              |                             | Page -             | 614     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                             |                            |                    |                                     |                              |                             |                    |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                             |                            |                    |                                     |                              |                             |                    |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |         |
| 25G01805              | 25320030             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 109,363.93                          | 109,363.93-                  | 109,363.93-                 |                    |         |
| 25G01805              | 25340081             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 145,688.61                          | 145,688.61-                  | 145,688.61-                 |                    |         |
| 25G01805              | 25350029             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 445,528.08                          | 445,528.08-                  | 445,528.08-                 |                    |         |
| 25G01805              | 25350180             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 164,815.33                          | 164,815.33-                  | 164,815.33-                 |                    |         |
| 25G01805              | 25370057             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 284,604.59                          | 284,604.59-                  | 284,604.59-                 |                    |         |
| 25G01805              | 25370058             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 339,750.25                          | 339,750.25-                  | 339,750.25-                 |                    |         |
| 25G01805              | 25380019             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 1,017,334.73                        | 1,017,334.73-                | 1,017,334.73-               |                    |         |
| 25G01805              | 25380193             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 671,770.07                          | 671,770.07-                  | 671,770.07-                 |                    |         |
| 25G01905              | 25870002             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 6,077,353.00                        | 6,077,353.00-                | 6,077,353.00-               |                    |         |
| 25G02105              | 25870013             | N                           | GX   | 0G0501NETANF   |                             |                            |                    | 317,736.00-                         | 317,736.00                   | 317,736.00                  |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 13,369,239.41                       | 13,369,239.41-               | 13,369,239.41-              |                    |         |
| Total by Grant Number |                      |                             |      |                | 46,974,815.00               | 10,794,567.00              |                    | 13,369,239.41                       | 33,605,575.59                | 2,574,672.41-               |                    |         |
|                       | 25G10305             | N                           | GB   | 0G0501NE00FP   | 165,656.00                  |                            |                    |                                     | 165,656.00                   |                             |                    |         |
|                       | 25G10405             | N                           | GB   | 0G0501NE00FP   | 1,490,905.00                |                            |                    |                                     | 1,490,905.00                 |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,656,561.00                |                            |                    |                                     | 1,656,561.00                 |                             |                    |         |
| 25G10305              | 25060042             | N                           | GX   | 0G0501NE00FP   |                             |                            |                    | 165,656.00                          | 165,656.00-                  | 165,656.00-                 |                    |         |
| 25G10405              | 25060043             | N                           | GX   | 0G0501NE00FP   |                             |                            |                    | 332,298.25                          | 332,298.25-                  | 332,298.25-                 |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 497,954.25                          | 497,954.25-                  | 497,954.25-                 |                    |         |
| Total by Grant Number |                      |                             |      |                | 1,656,561.00                |                            |                    | 497,954.25                          | 1,158,606.75                 | 497,954.25-                 |                    |         |
|                       | 25G07905             | N                           | GB   | 0G0501NE1400   | 1,434,460.00                |                            |                    |                                     | 1,434,460.00                 |                             |                    |         |
|                       | 25G08005             | N                           | GB   | 0G0501NE1400   |                             | 400,586.00                 |                    |                                     |                              | 400,586.00                  |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,434,460.00                | 400,586.00                 |                    |                                     | 1,434,460.00                 | 400,586.00                  |                    |         |
| 25G07905              | 25310001             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 273,742.72                          | 273,742.72-                  | 273,742.72-                 |                    |         |
| 25G07905              | 25310019             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 13,114.95                           | 13,114.95-                   | 13,114.95-                  |                    |         |
| 25G07905              | 25310021             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 70,806.47                           | 70,806.47-                   | 70,806.47-                  |                    |         |
| 25G07905              | 25320027             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 92,066.04                           | 92,066.04-                   | 92,066.04-                  |                    |         |
| 25G07905              | 25340019             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 167,031.98                          | 167,031.98-                  | 167,031.98-                 |                    |         |
| 25G07905              | 25340025             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 93,196.96                           | 93,196.96-                   | 93,196.96-                  |                    |         |
| 25G07905              | 25350001             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 200,020.01                          | 200,020.01-                  | 200,020.01-                 |                    |         |
| 25G07905              | 25370037             | N                           | GX   | 0G0501NE1400   |                             |                            |                    | 65,669.54                           | 65,669.54-                   | 65,669.54-                  |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 975,648.67                          | 975,648.67-                  | 975,648.67-                 |                    |         |
| Total by Grant Number |                      |                             |      |                | 1,434,460.00                | 400,586.00                 |                    | 975,648.67                          | 458,811.33                   | 575,062.67-                 |                    |         |
|                       | 25G08105             | N                           | GB   | 0G0501NE1401   | 8,070,967.22                |                            |                    |                                     | 8,070,967.22                 |                             |                    |         |
|                       | 25G08205             | N                           | GB   | 0G0501NE1401   |                             | 6,484,912.11               |                    |                                     |                              | 6,484,912.11                |                    |         |
|                       | 25G08505             | N                           | GB   | 0G0501NE1401   | 3,242,553.56                |                            |                    |                                     | 3,242,553.56                 |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 11,313,520.78               | 6,484,912.11               |                    |                                     | 11,313,520.78                | 6,484,912.11                |                    |         |
| 25G08105              | 25300009             | N                           | GX   | 0G0501NE1401   |                             |                            |                    | 32,317.02                           | 32,317.02-                   | 32,317.02-                  |                    |         |
| 25G08105              | 25310245             | N                           | GX   | 0G0501NE1401   |                             |                            |                    | 84,660.02                           | 84,660.02-                   | 84,660.02-                  |                    |         |
| 25G08105              | 25310246             | N                           | GX   | 0G0501NE1401   |                             |                            |                    | 21,094.26                           | 21,094.26-                   | 21,094.26-                  |                    |         |
| 25G08105              | 25310249             | N                           | GX   | 0G0501NE1401   |                             |                            |                    | 169.24                              | 169.24-                      | 169.24-                     |                    |         |
| 25G08105              | 25310250             | N                           | GX   | 0G0501NE1401   |                             |                            |                    | 67,127.68                           | 67,127.68-                   | 67,127.68-                  |                    |         |
| 25G08105              | 25310252             | N                           | GX   | 0G0501NE1401   |                             |                            |                    | 16,660.83                           | 16,660.83-                   | 16,660.83-                  |                    |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08105      | 25310254 | N         | GX   | 0G0501NE1401 |                   |                   |          | 21,393.61            | 21,393.61-        | 21,393.61-       |            |
| 25G08105      | 25310255 | N         | GX   | 0G0501NE1401 |                   |                   |          | 2,650.09             | 2,650.09-         | 2,650.09-        |            |
| 25G08105      | 25320198 | N         | GX   | 0G0501NE1401 |                   |                   |          | 146,757.62           | 146,757.62-       | 146,757.62-      |            |
| 25G08105      | 25320200 | N         | GX   | 0G0501NE1401 |                   |                   |          | 14,171.50            | 14,171.50-        | 14,171.50-       |            |
| 25G08105      | 25320202 | N         | GX   | 0G0501NE1401 |                   |                   |          | 17,297.24            | 17,297.24-        | 17,297.24-       |            |
| 25G08105      | 25340340 | N         | GX   | 0G0501NE1401 |                   |                   |          | 200,576.41           | 200,576.41-       | 200,576.41-      |            |
| 25G08105      | 25340342 | N         | GX   | 0G0501NE1401 |                   |                   |          | 35,335.61            | 35,335.61-        | 35,335.61-       |            |
| 25G08105      | 25340345 | N         | GX   | 0G0501NE1401 |                   |                   |          | 19,925.64            | 19,925.64-        | 19,925.64-       |            |
| 25G08105      | 25340346 | N         | GX   | 0G0501NE1401 |                   |                   |          | 17,886.88            | 17,886.88-        | 17,886.88-       |            |
| 25G08105      | 25340347 | N         | GX   | 0G0501NE1401 |                   |                   |          | 21,690.04            | 21,690.04-        | 21,690.04-       |            |
| 25G08105      | 25340348 | N         | GX   | 0G0501NE1401 |                   |                   |          | 383.97               | 383.97-           | 383.97-          |            |
| 25G08105      | 25350518 | N         | GX   | 0G0501NE1401 |                   |                   |          | 15,167.02            | 15,167.02-        | 15,167.02-       |            |
| 25G08105      | 25350520 | N         | GX   | 0G0501NE1401 |                   |                   |          | 40,940.41            | 40,940.41-        | 40,940.41-       |            |
| 25G08105      | 25350522 | N         | GX   | 0G0501NE1401 |                   |                   |          | 36,792.87            | 36,792.87-        | 36,792.87-       |            |
| 25G08105      | 25350523 | N         | GX   | 0G0501NE1401 |                   |                   |          | 29,381.30            | 29,381.30-        | 29,381.30-       |            |
| 25G08105      | 25350524 | N         | GX   | 0G0501NE1401 |                   |                   |          | 10,669.04            | 10,669.04-        | 10,669.04-       |            |
| 25G08105      | 25350525 | N         | GX   | 0G0501NE1401 |                   |                   |          | 62,153.11            | 62,153.11-        | 62,153.11-       |            |
| 25G08105      | 25350526 | N         | GX   | 0G0501NE1401 |                   |                   |          | 14,692.70            | 14,692.70-        | 14,692.70-       |            |
| 25G08105      | 25350527 | N         | GX   | 0G0501NE1401 |                   |                   |          | 29,404.25            | 29,404.25-        | 29,404.25-       |            |
| 25G08105      | 25350528 | N         | GX   | 0G0501NE1401 |                   |                   |          | 75,408.40            | 75,408.40-        | 75,408.40-       |            |
| 25G08105      | 25350530 | N         | GX   | 0G0501NE1401 |                   |                   |          | 26,440.41            | 26,440.41-        | 26,440.41-       |            |
| 25G08105      | 25350532 | N         | GX   | 0G0501NE1401 |                   |                   |          | 16,293.25            | 16,293.25-        | 16,293.25-       |            |
| 25G08105      | 25350533 | N         | GX   | 0G0501NE1401 |                   |                   |          | 14,993.97            | 14,993.97-        | 14,993.97-       |            |
| 25G08105      | 25370526 | N         | GX   | 0G0501NE1401 |                   |                   |          | 27,582.99            | 27,582.99-        | 27,582.99-       |            |
| 25G08105      | 25370527 | N         | GX   | 0G0501NE1401 |                   |                   |          | 895,335.85           | 895,335.85-       | 895,335.85-      |            |
| 25G08105      | 25370529 | N         | GX   | 0G0501NE1401 |                   |                   |          | 15,624.75            | 15,624.75-        | 15,624.75-       |            |
| 25G08105      | 25370530 | N         | GX   | 0G0501NE1401 |                   |                   |          | 47,950.85            | 47,950.85-        | 47,950.85-       |            |
| 25G08105      | 25370531 | N         | GX   | 0G0501NE1401 |                   |                   |          | 39,312.82            | 39,312.82-        | 39,312.82-       |            |
| 25G08105      | 25370532 | N         | GX   | 0G0501NE1401 |                   |                   |          | 44,252.11            | 44,252.11-        | 44,252.11-       |            |
| 25G08105      | 25370534 | N         | GX   | 0G0501NE1401 |                   |                   |          | 5,375.16             | 5,375.16-         | 5,375.16-        |            |
| 25G08105      | 25370535 | N         | GX   | 0G0501NE1401 |                   |                   |          | 165,466.02           | 165,466.02-       | 165,466.02-      |            |
| 25G08105      | 25370536 | N         | GX   | 0G0501NE1401 |                   |                   |          | 14,111.18            | 14,111.18-        | 14,111.18-       |            |
| 25G08105      | 25370537 | N         | GX   | 0G0501NE1401 |                   |                   |          | 24,729.20            | 24,729.20-        | 24,729.20-       |            |
| 25G08105      | 25370539 | N         | GX   | 0G0501NE1401 |                   |                   |          | 14,206.42            | 14,206.42-        | 14,206.42-       |            |
| 25G08105      | 25370540 | N         | GX   | 0G0501NE1401 |                   |                   |          | 11,564.13            | 11,564.13-        | 11,564.13-       |            |
| 25G08105      | 25370541 | N         | GX   | 0G0501NE1401 |                   |                   |          | 34,409.44            | 34,409.44-        | 34,409.44-       |            |
| 25G08105      | 25370542 | N         | GX   | 0G0501NE1401 |                   |                   |          | 3,449.12             | 3,449.12-         | 3,449.12-        |            |
| 25G08105      | 25370543 | N         | GX   | 0G0501NE1401 |                   |                   |          | 15,072.95            | 15,072.95-        | 15,072.95-       |            |
| 25G08105      | 25380162 | N         | GX   | 0G0501NE1401 |                   |                   |          | 1,189,391.72         | 1,189,391.72-     | 1,189,391.72-    |            |
| 25G08105      | 25380163 | N         | GX   | 0G0501NE1401 |                   |                   |          | 84,996.46            | 84,996.46-        | 84,996.46-       |            |
| 25G08105      | 25380165 | N         | GX   | 0G0501NE1401 |                   |                   |          | 106,283.75           | 106,283.75-       | 106,283.75-      |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 616     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G08105              | 25400051             | N                           | GX   | 0G0501NE1401   |                          |                         |                 | 362,131.55                       | 362,131.55-               | 362,131.55-              |                 |         |
| 25G08105              | 25400055             | N                           | GX   | 0G0501NE1401   |                          |                         |                 | 300,000.00                       | 300,000.00-               | 300,000.00-              |                 |         |
| 25G08505              | 25300031             | N                           | GX   | 0G0501NE1401   |                          |                         |                 | 3,242,553.56                     | 3,242,553.56-             | 3,242,553.56-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 7,736,234.42                     | 7,736,234.42-             | 7,736,234.42-            |                 |         |
|                       | 25300010             | N                           | MT   | 0G0501NE1401   |                          |                         |                 | 17,414.39                        | 17,414.39-                | 17,414.39-               |                 |         |
|                       | 25300011             | N                           | MT   | 0G0501NE1401   |                          |                         |                 | 6,103.79                         | 6,103.79-                 | 6,103.79-                |                 |         |
|                       | 25300013             | N                           | MT   | 0G0501NE1401   |                          |                         |                 | 144,026.55-                      | 144,026.55                | 144,026.55               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 120,508.37-                      | 120,508.37                | 120,508.37               |                 |         |
| Total by Grant Number |                      |                             |      |                | 11,313,520.78            | 6,484,912.11            |                 | 7,615,726.05                     | 3,697,794.73              | 1,130,813.94-            |                 |         |
|                       | 25G08905             | N                           | GB   | 0G0501NE1407   | 558,048.00               |                         |                 |                                  | 558,048.00                |                          |                 |         |
|                       | 25G09005             | N                           | GB   | 0G0501NE1407   |                          | 7,095,131.00            |                 |                                  |                           | 7,095,131.00             |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 558,048.00               | 7,095,131.00            |                 |                                  | 558,048.00                | 7,095,131.00             |                 |         |
| 25G08905              | 25370017             | N                           | GX   | 0G0501NE1407   |                          |                         |                 | 293,649.73                       | 293,649.73-               | 293,649.73-              |                 |         |
| 25G08905              | 25984012             | N                           | GX   | 0G0501NE1407   |                          |                         |                 | 30,122.00                        | 30,122.00-                | 30,122.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 323,771.73                       | 323,771.73-               | 323,771.73-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 558,048.00               | 7,095,131.00            |                 | 323,771.73                       | 234,276.27                | 6,771,359.27             |                 |         |
|                       | 25G09205             | N                           | GB   | 0G0501NE1420   | 1,553,057.00             |                         |                 |                                  | 1,553,057.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,553,057.00             |                         |                 |                                  | 1,553,057.00              |                          |                 |         |
| 25G09205              | 25060195             | N                           | GX   | 0G0501NE1420   |                          |                         |                 | 59,476.13                        | 59,476.13-                | 59,476.13-               |                 |         |
| 25G09205              | 25060197             | N                           | GX   | 0G0501NE1420   |                          |                         |                 | 1,493,580.87                     | 1,493,580.87-             | 1,493,580.87-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,553,057.00                     | 1,553,057.00-             | 1,553,057.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,553,057.00             |                         |                 | 1,553,057.00                     |                           | 1,553,057.00-            |                 |         |
|                       | 25G03105             | N                           | GB   | 0G0504NE4004   | 27,703,240.00            |                         |                 |                                  | 27,703,240.00             |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 27,703,240.00            |                         |                 |                                  | 27,703,240.00             |                          |                 |         |
| 25G03105              | 25160108             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 1,638,831.47                     | 1,638,831.47-             | 1,638,831.47-            |                 |         |
| 25G03105              | 25160109             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 150,877.94                       | 150,877.94-               | 150,877.94-              |                 |         |
| 25G03105              | 25160110             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 252,208.32                       | 252,208.32-               | 252,208.32-              |                 |         |
| 25G03105              | 25160111             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 773,991.73                       | 773,991.73-               | 773,991.73-              |                 |         |
| 25G03105              | 25160112             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 26,560.94                        | 26,560.94-                | 26,560.94-               |                 |         |
| 25G03105              | 25160113             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 3,009,173.71                     | 3,009,173.71-             | 3,009,173.71-            |                 |         |
| 25G03105              | 25160114             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 1,744,716.19                     | 1,744,716.19-             | 1,744,716.19-            |                 |         |
| 25G03105              | 25160115             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 16,523.80                        | 16,523.80-                | 16,523.80-               |                 |         |
| 25G03105              | 25160116             |                             | GX   | 0G0504NE4004   |                          |                         |                 | 1,196,078.55                     | 1,196,078.55-             | 1,196,078.55-            |                 |         |
| 25G03105              | 25160125             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 91,960.31                        | 91,960.31-                | 91,960.31-               |                 |         |
| 25G03105              | 25980023             | N                           | GX   | 0G0504NE4004   |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 9,025,922.96                     | 9,025,922.96-             | 9,025,922.96-            |                 |         |
|                       | 25160100             | N                           | MT   | 0G0504NE4004   |                          |                         |                 | 775,359.98                       | 775,359.98-               | 775,359.98-              |                 |         |
|                       | 25160101             | N                           | MT   | 0G0504NE4004   |                          |                         |                 | 161,778.53                       | 161,778.53-               | 161,778.53-              |                 |         |
|                       | 25160102             | N                           | MT   | 0G0504NE4004   |                          |                         |                 | 345,377.20                       | 345,377.20-               | 345,377.20-              |                 |         |
|                       | 25160103             | N                           | MT   | 0G0504NE4004   |                          |                         |                 | 594.97                           | 594.97-                   | 594.97-                  |                 |         |
|                       | 25160105             | N                           | MT   | 0G0504NE4004   |                          |                         |                 | 398,831.94                       | 398,831.94-               | 398,831.94-              |                 |         |
|                       | 25160106             | N                           | MT   | 0G0504NE4004   |                          |                         |                 | 219.85                           | 219.85-                   | 219.85-                  |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25160117              | N         | MT   | 0G0504NE4004 |                      |                   |          | 161.50               | 161.50-           | 161.50-          |            |
|                                               | 25160118              | N         | MT   | 0G0504NE4004 |                      |                   |          | 209,885.30           | 209,885.30-       | 209,885.30-      |            |
|                                               | 25160119              | N         | MT   | 0G0504NE4004 |                      |                   |          | 1,678,825.75         | 1,678,825.75-     | 1,678,825.75-    |            |
|                                               | 25160120              | N         | MT   | 0G0504NE4004 |                      |                   |          | 61,637.75            | 61,637.75-        | 61,637.75-       |            |
|                                               | 25160121              | N         | MT   | 0G0504NE4004 |                      |                   |          | 227,148.51           | 227,148.51-       | 227,148.51-      |            |
|                                               | 25160123              |           | MT   | 0G0504NE4004 |                      |                   |          | 628,125.77           | 628,125.77-       | 628,125.77-      |            |
|                                               | 25160126              | N         | MT   | 0G0504NE4004 |                      |                   |          | 6,946.24             | 6,946.24-         | 6,946.24-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 4,494,893.29         | 4,494,893.29-     | 4,494,893.29-    |            |
|                                               | Total by Grant Number |           |      |              | 27,703,240.00        |                   |          | 13,520,816.25        | 14,182,423.75     | 13,520,816.25-   |            |
|                                               | 25G68906              | N         | GB   | 0G06AANE7100 | 121,530.00           |                   |          |                      | 121,530.00        |                  |            |
|                                               | 25G69006              | N         | GB   | 0G06AANE7100 | 320,065.00           |                   |          |                      | 320,065.00        |                  |            |
|                                               | 25G69106              | N         | GB   | 0G06AANE7100 | 245,405.00           |                   |          |                      | 245,405.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 687,000.00           |                   |          |                      | 687,000.00        |                  |            |
| 25G68906                                      | 25140055              | N         | GX   | 0G06AANE7100 |                      |                   |          | 42,420.43            | 42,420.43-        | 42,420.43-       |            |
| 25G68906                                      | 25370633              | N         | GX   | 0G06AANE7100 |                      |                   |          | 13,675.16            | 13,675.16-        | 13,675.16-       |            |
| 25G68906                                      | 25600044              | N         | GX   | 0G06AANE7100 |                      |                   |          | 65,434.41            | 65,434.41-        | 65,434.41-       |            |
| 25G69006                                      | 25870747              | N         | GX   | 0G06AANE7100 |                      |                   |          | 102,370.91           | 102,370.91-       | 102,370.91-      |            |
| 25G69006                                      | 25870748              | N         | GX   | 0G06AANE7100 |                      |                   |          | 35,859.65-           | 35,859.65         | 35,859.65        |            |
| 25G69106                                      | 25874062              | N         | GX   | 0G06AANE7100 |                      |                   |          | 245,405.00           | 245,405.00-       | 245,405.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 433,446.26           | 433,446.26-       | 433,446.26-      |            |
|                                               | Total by Grant Number |           |      |              | 687,000.00           |                   |          | 433,446.26           | 253,553.74        | 433,446.26-      |            |
|                                               | 25G69206              | N         | GB   | 0G06AANE7110 | 438,566.00           |                   |          |                      | 438,566.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 438,566.00           |                   |          |                      | 438,566.00        |                  |            |
| 25G69206                                      | 25870765              | N         | GX   | 0G06AANE7110 |                      |                   |          | 409,287.31           | 409,287.31-       | 409,287.31-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 409,287.31           | 409,287.31-       | 409,287.31-      |            |
|                                               | Total by Grant Number |           |      |              | 438,566.00           |                   |          | 409,287.31           | 29,278.69         | 409,287.31-      |            |
|                                               | 25G00106              | N         | GB   | 0G06B1NECOSR | 100,664.77           |                   |          |                      | 100,664.77        |                  |            |
|                                               | 25G00206              | N         | GB   | 0G06B1NECOSR | 336,611.23           |                   |          |                      | 336,611.23        |                  |            |
|                                               | 25G00306              | N         | GB   | 0G06B1NECOSR | 3,935,498.00         |                   |          |                      | 3,935,498.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 4,372,774.00         |                   |          |                      | 4,372,774.00      |                  |            |
| 25G00106                                      | 25140058              | N         | GX   | 0G06B1NECOSR |                      |                   |          | 57,717.59            | 57,717.59-        | 57,717.59-       |            |
| 25G00106                                      | 25140087              | N         | GX   | 0G06B1NECOSR |                      |                   |          | 6,258.77             | 6,258.77-         | 6,258.77-        |            |
| 25G00106                                      | 25980033              | N         | GX   | 0G06B1NECOSR |                      |                   |          | 36,688.41            | 36,688.41-        | 36,688.41-       |            |
| 25G00206                                      | 25870801              | N         | GX   | 0G06B1NECOSR |                      |                   |          | 138,798.00           | 138,798.00-       | 138,798.00-      |            |
| 25G00306                                      | 25870800              | N         | GX   | 0G06B1NECOSR |                      |                   |          | 2.00                 | 2.00-             | 2.00-            |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 239,464.77           | 239,464.77-       | 239,464.77-      |            |
|                                               | Total by Grant Number |           |      |              | 4,372,774.00         |                   |          | 239,464.77           | 4,133,309.23      | 239,464.77-      |            |
|                                               | 25G00806              | K         | GB   | 0G06B1NELIEA | 21,795,541.91        |                   |          |                      | 21,795,541.91     |                  |            |
|                                               | 25G00906              | K         | GB   | 0G06B1NELIEA | 2,303,390.09         |                   |          |                      | 2,303,390.09      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 24,098,932.00        |                   |          |                      | 24,098,932.00     |                  |            |
| 25G00806                                      | 25870732              | K         | GX   | 0G06B1NELIEA |                      |                   |          | 279,407.91           | 279,407.91-       | 279,407.91-      |            |
| 25G00906                                      | 25140053              | K         | GX   | 0G06B1NELIEA |                      |                   |          | 106,794.90           | 106,794.90-       | 106,794.90-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |             |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|-------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |             |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment  |
| 25G00906                                      | 25140054 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 409,807.93           | 409,807.93-       | 409,807.93-      |             |
| 25G00906                                      | 25140083 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 314,307.34-          | 314,307.34        | 314,307.34       |             |
| 25G00906                                      | 25140084 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 43,280.27            | 43,280.27-        | 43,280.27-       |             |
| 25G00906                                      | 25370627 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 153,544.00           | 153,544.00-       | 153,544.00-      |             |
| 25G00906                                      | 25370634 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 20,754.45            | 20,754.45-        | 20,754.45-       |             |
| 25G00906                                      | 25380195 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 1,740,812.47         | 1,740,812.47-     | 1,740,812.47-    |             |
| 25G00906                                      | 25380196 | K         | GX   | 0G06B1NELIEA |                      |                   |          | 32,861.01            | 32,861.01-        | 32,861.01-       |             |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,472,955.60         | 2,472,955.60-     | 2,472,955.60-    |             |
| Total by Grant Number                         |          |           |      |              | 24,098,932.00        |                   |          | 2,472,955.60         | 21,625,976.40     | 2,472,955.60-    |             |
| 25G49006                                      |          |           |      |              | 218,740.00           |                   |          |                      | 218,740.00        |                  |             |
| Sub Total by BU Type                          |          |           |      |              | 218,740.00           |                   |          |                      | 218,740.00        |                  |             |
| Total by Grant Number                         |          |           |      |              | 218,740.00           |                   |          |                      | 218,740.00        |                  |             |
| 25G09405                                      |          |           |      |              | 49,978.97            |                   |          |                      | 49,978.97         |                  |             |
| Sub Total by BU Type                          |          |           |      |              | 49,978.97            |                   |          |                      | 49,978.97         |                  |             |
| 25G09405                                      |          |           |      |              | 25400132             | N                 | GX       | 0G0601NEAIPP         | 49,978.97         | 49,978.97-       | 49,978.97-  |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 49,978.97            | 49,978.97-        | 49,978.97-       |             |
| Total by Grant Number                         |          |           |      |              | 49,978.97            |                   |          | 49,978.97            |                   | 49,978.97-       |             |
| 25G70006                                      |          |           |      |              | 25G70006             | N                 | GB       | 0G0601NEBS28         | 65,216.60         | 65,216.60        |             |
| 25G70406                                      |          |           |      |              | 25G70406             | N                 | GB       | 0G0601NEBS28         | 391,898.40        | 391,898.40       |             |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          |                      |                   |                  |             |
| 25G70006                                      |          |           |      |              | 25230029             | N                 | GX       | 0G0601NEBS28         | 65,216.60         | 65,216.60-       | 65,216.60-  |
| 25G70406                                      |          |           |      |              | 25040020             | N                 | GX       | 0G0601NEBS28         | 9,083.75          | 9,083.75-        | 9,083.75-   |
| 25G70406                                      |          |           |      |              | 25230026             | N                 | GX       | 0G0601NEBS28         | 5,582.18          | 5,582.18-        | 5,582.18-   |
| 25G70406                                      |          |           |      |              | 25230027             | N                 | GX       | 0G0601NEBS28         | 2,836.36          | 2,836.36-        | 2,836.36-   |
| 25G70406                                      |          |           |      |              | 25230028             | N                 | GX       | 0G0601NEBS28         | 122,722.05        | 122,722.05-      | 122,722.05- |
| 25G70406                                      |          |           |      |              | 25930530             | N                 | GX       | 0G0601NEBS28         | 3,958.00          | 3,958.00-        | 3,958.00-   |
| 25G70406                                      |          |           |      |              | 25930531             | N                 | GX       | 0G0601NEBS28         | 17,140.10         | 17,140.10-       | 17,140.10-  |
| 25G70406                                      |          |           |      |              | 25930534             | N                 | GX       | 0G0601NEBS28         | 27,996.38         | 27,996.38-       | 27,996.38-  |
| 25G70406                                      |          |           |      |              | 25930535             | N                 | GX       | 0G0601NEBS28         | 10,693.00         | 10,693.00-       | 10,693.00-  |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 265,228.42           | 265,228.42-       | 265,228.42-      |             |
| Total by Grant Number                         |          |           |      |              | 457,115.00           |                   |          | 265,228.42           | 191,886.58        | 265,228.42-      |             |
| 25G09506                                      |          |           |      |              | 25G09506             | N                 | GB       | 0G0601NECA01         | 198,250.00        | 198,250.00       |             |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          |                      | 198,250.00        |                  |             |
| 25G09506                                      |          |           |      |              | 25060325             | N                 | GX       | 0G0601NECA01         | 6,296.37          | 6,296.37-        | 6,296.37-   |
| 25G09506                                      |          |           |      |              | 25060329             | N                 | GX       | 0G0601NECA01         | 191,953.63        | 191,953.63-      | 191,953.63- |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 198,250.00           | 198,250.00-       | 198,250.00-      |             |
| Total by Grant Number                         |          |           |      |              | 198,250.00           |                   |          | 198,250.00           |                   | 198,250.00-      |             |
| 25G04106                                      |          |           |      |              | 25G04106             | N                 | GB       | 0G0601NECCDF         | 3,174,863.04      | 3,174,863.04     |             |
| 25G04206                                      |          |           |      |              | 25G04206             | N                 | GB       | 0G0601NECCDF         | 305,637.00        | 305,637.00       |             |
| 25G04306                                      |          |           |      |              | 25G04306             | N                 | GB       | 0G0601NECCDF         | 7,114,136.96      | 7,114,136.96     |             |
| 25G04406                                      |          |           |      |              | 25G04406             | N                 | GB       | 0G0601NECCDF         | 9,916,802.00      | 9,916,802.00     |             |
| 25G04806                                      |          |           |      |              | 25G04806             | N                 | GB       | 0G0601NECCDF         | 57,853.33         | 57,853.33        |             |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G04906              | N         | GB   | 0G0601NECCDF | 16,589.00         |                   |          |                      | 16,589.00         |                  |            |
|               | 25G05006              | N         | GB   | 0G0601NECCDF | 18,196.06         |                   |          |                      | 18,196.06         |                  |            |
|               | 25G05106              | N         | GB   | 0G0601NECCDF | 236,312.89        |                   |          |                      | 236,312.89        |                  |            |
|               | 25G05206              | N         | GB   | 0G0601NECCDF | 1,952,589.00      |                   |          |                      | 1,952,589.00      |                  |            |
|               | 25G05406              | N         | GB   | 0G0601NECCDF | 7,522,490.94      |                   |          |                      | 7,522,490.94      |                  |            |
|               | 25G05506              | N         | GB   | 0G0601NECCDF | 110,760.11        |                   |          |                      | 110,760.11        |                  |            |
|               | 25G05606              | N         | GB   | 0G0601NECCDF | 88,500.00         |                   |          |                      | 88,500.00         |                  |            |
|               | 25G05706              | N         | GB   | 0G0601NECCDF | 162,644.09        |                   |          |                      | 162,644.09        |                  |            |
|               | 25G05806              | N         | GB   | 0G0601NECCDF | 207,150.58        |                   |          |                      | 207,150.58        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 30,884,525.00     |                   |          |                      | 30,884,525.00     |                  |            |
| 25G04106      | 25250079              | N         | GX   | 0G0601NECCDF |                   |                   |          | 156,484.33           | 156,484.33-       | 156,484.33-      |            |
| 25G04106      | 25340371              | N         | GX   | 0G0601NECCDF |                   |                   |          | 58,412.81            | 58,412.81-        | 58,412.81-       |            |
| 25G04106      | 25340372              | N         | GX   | 0G0601NECCDF |                   |                   |          | 51,897.64            | 51,897.64-        | 51,897.64-       |            |
| 25G04106      | 25350565              | N         | GX   | 0G0601NECCDF |                   |                   |          | 7,307.77             | 7,307.77-         | 7,307.77-        |            |
| 25G04106      | 25370574              | N         | GX   | 0G0601NECCDF |                   |                   |          | 118,033.57           | 118,033.57-       | 118,033.57-      |            |
| 25G04106      | 25370575              | N         | GX   | 0G0601NECCDF |                   |                   |          | 797,389.41           | 797,389.41-       | 797,389.41-      |            |
| 25G04106      | 25370576              | N         | GX   | 0G0601NECCDF |                   |                   |          | 19,772.82            | 19,772.82-        | 19,772.82-       |            |
| 25G04106      | 25370577              | N         | GX   | 0G0601NECCDF |                   |                   |          | 182,998.77           | 182,998.77-       | 182,998.77-      |            |
| 25G04106      | 25370579              | N         | GX   | 0G0601NECCDF |                   |                   |          | 392,586.98           | 392,586.98-       | 392,586.98-      |            |
| 25G04106      | 25370580              | N         | GX   | 0G0601NECCDF |                   |                   |          | 21,847.89            | 21,847.89-        | 21,847.89-       |            |
| 25G04106      | 25380174              | N         | GX   | 0G0601NECCDF |                   |                   |          | 685,040.25           | 685,040.25-       | 685,040.25-      |            |
| 25G04806      | 25870905              | N         | GX   | 0G0601NECCDF |                   |                   |          | 57,853.33            | 57,853.33-        | 57,853.33-       |            |
| 25G04906      | 25250129              | N         | GX   | 0G0601NECCDF |                   |                   |          | 16,589.00            | 16,589.00-        | 16,589.00-       |            |
| 25G05006      | 25250098              | N         | GX   | 0G0601NECCDF |                   |                   |          | 123.09               | 123.09-           | 123.09-          |            |
| 25G05006      | 25250120              | K         | GX   | 0G0601NECCDF |                   |                   |          | 18,072.97            | 18,072.97-        | 18,072.97-       |            |
| 25G05106      | 25250127              | N         | GX   | 0G0601NECCDF |                   |                   |          | 236,312.89           | 236,312.89-       | 236,312.89-      |            |
| 25G05206      | 25550406              | K         | GX   | 0G0601NECCDF |                   |                   |          | 487,937.06           | 487,937.06-       | 487,937.06-      |            |
| 25G05406      | 25870692              | N         | GX   | 0G0601NECCDF |                   |                   |          | 322,490.94           | 322,490.94-       | 322,490.94-      |            |
| 25G05506      | 25870908              | N         | GX   | 0G0601NECCDF |                   |                   |          | 110,760.11           | 110,760.11-       | 110,760.11-      |            |
| 25G05606      | 25870811              | N         | GX   | 0G0601NECCDF |                   |                   |          | 88,500.00            | 88,500.00-        | 88,500.00-       |            |
| 25G05706      | 25250125              | N         | GX   | 0G0601NECCDF |                   |                   |          | 33,707.42            | 33,707.42-        | 33,707.42-       |            |
| 25G05706      | 25250126              | N         | GX   | 0G0601NECCDF |                   |                   |          | 78,526.09            | 78,526.09-        | 78,526.09-       |            |
| 25G05706      | 25250128              | N         | GX   | 0G0601NECCDF |                   |                   |          | 29,436.39            | 29,436.39-        | 29,436.39-       |            |
| 25G05706      | 25250137              | N         | GX   | 0G0601NECCDF |                   |                   |          | 20,973.75            | 20,973.75-        | 20,973.75-       |            |
| 25G05806      | 25870906              | N         | GX   | 0G0601NECCDF |                   |                   |          | 167,652.56           | 167,652.56-       | 167,652.56-      |            |
| 25G05806      | 25870907              | N         | GX   | 0G0601NECCDF |                   |                   |          | 30,765.84            | 30,765.84-        | 30,765.84-       |            |
| 25G05806      | 25870910              | N         | GX   | 0G0601NECCDF |                   |                   |          | 2,753.92             | 2,753.92-         | 2,753.92-        |            |
| 25G05806      | 25870911              | N         | GX   | 0G0601NECCDF |                   |                   |          | 5,978.26             | 5,978.26-         | 5,978.26-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,200,205.86         | 4,200,205.86-     | 4,200,205.86-    |            |
|               | Total by Grant Number |           |      |              | 30,884,525.00     |                   |          | 4,200,205.86         | 26,684,319.14     | 4,200,205.86-    |            |
| 25G09806      |                       | N         | GB   | 0G0601NECETV | 552,763.00        |                   |          |                      | 552,763.00        |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 620     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 552,763.00               |                         |                 |                                  | 552,763.00                |                          |                 |         |
| 25G09806              | 25060212             | N                           | GX   | 0G0601NECETV   |                          |                         |                 | 415,123.50                       | 415,123.50-               | 415,123.50-              |                 |         |
| 25G09806              | 25060322             | N                           | GX   | 0G0601NECETV   |                          |                         |                 | 137,639.50                       | 137,639.50-               | 137,639.50-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 552,763.00                       | 552,763.00-               | 552,763.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 552,763.00               |                         |                 | 552,763.00                       |                           | 552,763.00-              |                 |         |
|                       | 25G09906             | N                           | GB   | 0G0601NECJA1   | 143,282.00               |                         |                 |                                  | 143,282.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 143,282.00               |                         |                 |                                  | 143,282.00                |                          |                 |         |
| 25G09906              | 25060264             | N                           | GX   | 0G0601NECJA1   |                          |                         |                 | 18,811.50                        | 18,811.50-                | 18,811.50-               |                 |         |
| 25G09906              | 25060327             | N                           | GX   | 0G0601NECJA1   |                          |                         |                 | 124,470.50                       | 124,470.50-               | 124,470.50-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 143,282.00                       | 143,282.00-               | 143,282.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 143,282.00               |                         |                 | 143,282.00                       |                           | 143,282.00-              |                 |         |
|                       | 25G10206             | N                           | GB   | 0G0601NEFVPS   | 925,687.00               |                         |                 |                                  | 925,687.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 925,687.00               |                         |                 |                                  | 925,687.00                |                          |                 |         |
| 25G10206              | 25400074             | N                           | GX   | 0G0601NEFVPS   |                          |                         |                 | 18,000.00                        | 18,000.00-                | 18,000.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 18,000.00                        | 18,000.00-                | 18,000.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 925,687.00               |                         |                 | 18,000.00                        | 907,687.00                | 18,000.00-               |                 |         |
|                       | 25G03706             | K                           | GB   | 0G0601NESAVP   | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
| 25G03706              | 25060331             |                             | GX   | 0G0601NESAVP   |                          |                         |                 | 92,881.90                        | 92,881.90-                | 92,881.90-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 92,881.90                        | 92,881.90-                | 92,881.90-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 100,000.00               |                         |                 | 92,881.90                        | 7,118.10                  | 92,881.90-               |                 |         |
|                       | 25G68706             | K                           | GB   | 0G0601NESOSR   | 8,088,573.00             |                         |                 |                                  | 8,088,573.00              |                          |                 |         |
|                       | 25G68806             | K                           | GB   | 0G0601NESOSR   | 2,022,143.00             |                         |                 |                                  | 2,022,143.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 10,110,716.00            |                         |                 |                                  | 10,110,716.00             |                          |                 |         |
| 25G68706              | 25310303             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 345,916.45                       | 345,916.45-               | 345,916.45-              |                 |         |
| 25G68706              | 25310304             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 126,096.96                       | 126,096.96-               | 126,096.96-              |                 |         |
| 25G68706              | 25310306             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 216,120.82                       | 216,120.82-               | 216,120.82-              |                 |         |
| 25G68706              | 25310307             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 16,361.93                        | 16,361.93-                | 16,361.93-               |                 |         |
| 25G68706              | 25310310             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 81,982.98                        | 81,982.98-                | 81,982.98-               |                 |         |
| 25G68706              | 25320239             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 441,665.07                       | 441,665.07-               | 441,665.07-              |                 |         |
| 25G68706              | 25320240             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 37,374.88                        | 37,374.88-                | 37,374.88-               |                 |         |
| 25G68706              | 25320241             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 196,478.14                       | 196,478.14-               | 196,478.14-              |                 |         |
| 25G68706              | 25340392             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 445,397.83                       | 445,397.83-               | 445,397.83-              |                 |         |
| 25G68706              | 25340393             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 715,854.29                       | 715,854.29-               | 715,854.29-              |                 |         |
| 25G68706              | 25340394             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 149,186.43                       | 149,186.43-               | 149,186.43-              |                 |         |
| 25G68706              | 25340395             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 392,712.82                       | 392,712.82-               | 392,712.82-              |                 |         |
| 25G68706              | 25350602             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 266,852.38                       | 266,852.38-               | 266,852.38-              |                 |         |
| 25G68706              | 25350603             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 548,933.32                       | 548,933.32-               | 548,933.32-              |                 |         |
| 25G68706              | 25350604             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 4,331.52                         | 4,331.52-                 | 4,331.52-                |                 |         |
| 25G68706              | 25350605             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 329,706.98                       | 329,706.98-               | 329,706.98-              |                 |         |
| 25G68706              | 25370614             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 46,980.47                        | 46,980.47-                | 46,980.47-               |                 |         |
| 25G68706              | 25370615             | N                           | GX   | 0G0601NESOSR   |                          |                         |                 | 57,592.74                        | 57,592.74-                | 57,592.74-               |                 |         |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68706                                      | 25370618 | N         | GX   | 0G0601NESOSR |                   |                   |          | 103,870.81           | 103,870.81-       | 103,870.81-      |            |
| 25G68706                                      | 25370619 | N         | GX   | 0G0601NESOSR |                   |                   |          | 148,354.52           | 148,354.52-       | 148,354.52-      |            |
| 25G68706                                      | 25370620 | N         | GX   | 0G0601NESOSR |                   |                   |          | 77,523.40            | 77,523.40-        | 77,523.40-       |            |
| 25G68706                                      | 25370621 | N         | GX   | 0G0601NESOSR |                   |                   |          | 113,844.91           | 113,844.91-       | 113,844.91-      |            |
| 25G68706                                      | 25370622 | N         | GX   | 0G0601NESOSR |                   |                   |          | 42,332.19            | 42,332.19-        | 42,332.19-       |            |
| 25G68706                                      | 25380187 | N         | GX   | 0G0601NESOSR |                   |                   |          | 943,583.40           | 943,583.40-       | 943,583.40-      |            |
| 25G68706                                      | 25380188 | N         | GX   | 0G0601NESOSR |                   |                   |          | 657,517.95           | 657,517.95-       | 657,517.95-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 6,506,573.19         | 6,506,573.19-     | 6,506,573.19-    |            |
| Total by Grant Number                         |          |           |      |              | 10,110,716.00     |                   |          | 6,506,573.19         | 3,604,142.81      | 6,506,573.19-    |            |
|                                               | 25G69506 | N         | GB   | 0G0601NESOS2 | 114,925.00        |                   |          |                      | 114,925.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 114,925.00        |                   |          |                      | 114,925.00        |                  |            |
| 25G69506                                      | 25140061 | N         | GX   | 0G0601NESOS2 |                   |                   |          | 114,925.00           | 114,925.00-       | 114,925.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 114,925.00           | 114,925.00-       | 114,925.00-      |            |
| Total by Grant Number                         |          |           |      |              | 114,925.00        |                   |          | 114,925.00           |                   | 114,925.00-      |            |
|                                               | 25G10306 | N         | GB   | 0G0601NE00FP | 165,887.00        |                   |          |                      | 165,887.00        |                  |            |
|                                               | 25G10406 | N         | GB   | 0G0601NE00FP | 1,492,986.00      |                   |          |                      | 1,492,986.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,658,873.00      |                   |          |                      | 1,658,873.00      |                  |            |
| 25G10306                                      | 25060210 | N         | GX   | 0G0601NE00FP |                   |                   |          | 32,847.93            | 32,847.93-        | 32,847.93-       |            |
| 25G10306                                      | 25060320 | N         | GX   | 0G0601NE00FP |                   |                   |          | 133,039.07           | 133,039.07-       | 133,039.07-      |            |
| 25G10406                                      | 25060211 | N         | GX   | 0G0601NE00FP |                   |                   |          | 154,458.45           | 154,458.45-       | 154,458.45-      |            |
| 25G10406                                      | 25060321 | N         | GX   | 0G0601NE00FP |                   |                   |          | 73,105.87            | 73,105.87-        | 73,105.87-       |            |
| 25G10406                                      | 25870814 | N         | GX   | 0G0601NE00FP |                   |                   |          | 331,795.68           | 331,795.68-       | 331,795.68-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 725,247.00           | 725,247.00-       | 725,247.00-      |            |
| Total by Grant Number                         |          |           |      |              | 1,658,873.00      |                   |          | 725,247.00           | 933,626.00        | 725,247.00-      |            |
|                                               | 25G07906 | N         | GB   | 0G0601NE1400 | 1,372,370.00      |                   |          |                      | 1,372,370.00      |                  |            |
|                                               | 25G08006 | N         | GB   | 0G0601NE1400 |                   | 404,761.00        |          |                      |                   | 404,761.00       |            |
| Sub Total by BU Type                          |          |           |      |              | 1,372,370.00      | 404,761.00        |          |                      | 1,372,370.00      | 404,761.00       |            |
| 25G07906                                      | 25310285 | N         | GX   | 0G0601NE1400 |                   |                   |          | 58,407.46            | 58,407.46-        | 58,407.46-       |            |
| 25G07906                                      | 25320244 | N         | GX   | 0G0601NE1400 |                   |                   |          | 119,509.27           | 119,509.27-       | 119,509.27-      |            |
| 25G07906                                      | 25320245 | N         | GX   | 0G0601NE1400 |                   |                   |          | 130,926.63           | 130,926.63-       | 130,926.63-      |            |
| 25G07906                                      | 25320246 | N         | GX   | 0G0601NE1400 |                   |                   |          | 547.41               | 547.41-           | 547.41-          |            |
| 25G07906                                      | 25340379 | N         | GX   | 0G0601NE1400 |                   |                   |          | 85,359.26            | 85,359.26-        | 85,359.26-       |            |
| 25G07906                                      | 25340401 | N         | GX   | 0G0601NE1400 |                   |                   |          | 44,011.09            | 44,011.09-        | 44,011.09-       |            |
| 25G07906                                      | 25340402 | N         | GX   | 0G0601NE1400 |                   |                   |          | 12,096.83            | 12,096.83-        | 12,096.83-       |            |
| 25G07906                                      | 25340403 | N         | GX   | 0G0601NE1400 |                   |                   |          | 22,974.00            | 22,974.00-        | 22,974.00-       |            |
| 25G07906                                      | 25350571 | N         | GX   | 0G0601NE1400 |                   |                   |          | 63,599.99            | 63,599.99-        | 63,599.99-       |            |
| 25G07906                                      | 25350612 | N         | GX   | 0G0601NE1400 |                   |                   |          | 27,796.63            | 27,796.63-        | 27,796.63-       |            |
| 25G07906                                      | 25350614 | N         | GX   | 0G0601NE1400 |                   |                   |          | 22,312.19            | 22,312.19-        | 22,312.19-       |            |
| 25G07906                                      | 25350615 | N         | GX   | 0G0601NE1400 |                   |                   |          | 52,701.70            | 52,701.70-        | 52,701.70-       |            |
| 25G07906                                      | 25370628 | N         | GX   | 0G0601NE1400 |                   |                   |          | 25,749.23            | 25,749.23-        | 25,749.23-       |            |
| 25G07906                                      | 25370629 | N         | GX   | 0G0601NE1400 |                   |                   |          | 360.67-              | 360.67            | 360.67           |            |
| 25G07906                                      | 25370630 | N         | GX   | 0G0601NE1400 |                   |                   |          | 66,309.77            | 66,309.77-        | 66,309.77-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G07906                                      | 25370632 | N         | GX   | 0G0601NE1400 |                      |                   |          | 33,157.93            | 33,157.93-        | 33,157.93-       |            |
| 25G07906                                      | 25380192 | N         | GX   | 0G0601NE1400 |                      |                   |          | 47,706.44            | 47,706.44-        | 47,706.44-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 812,805.16           | 812,805.16-       | 812,805.16-      |            |
| Total by Grant Number                         |          |           |      |              | 1,372,370.00         | 404,761.00        |          | 812,805.16           | 559,564.84        | 408,044.16-      |            |
|                                               | 25G08106 | N         | GB   | 0G0601NE1401 | 8,202,422.96         |                   |          |                      | 8,202,422.96      |                  |            |
|                                               | 25G08206 | N         | GB   | 0G0601NE1401 |                      | 5,498,971.65      |          |                      |                   | 5,498,971.65     |            |
| Sub Total by BU Type                          |          |           |      |              | 8,202,422.96         | 5,498,971.65      |          |                      | 8,202,422.96      | 5,498,971.65     |            |
| 25G08106                                      | 25310286 | N         | GX   | 0G0601NE1401 |                      |                   |          | 350,984.86           | 350,984.86-       | 350,984.86-      |            |
| 25G08106                                      | 25310287 | N         | GX   | 0G0601NE1401 |                      |                   |          | 159,333.40           | 159,333.40-       | 159,333.40-      |            |
| 25G08106                                      | 25310288 | N         | GX   | 0G0601NE1401 |                      |                   |          | 13,599.45            | 13,599.45-        | 13,599.45-       |            |
| 25G08106                                      | 25320227 | N         | GX   | 0G0601NE1401 |                      |                   |          | 398,667.73           | 398,667.73-       | 398,667.73-      |            |
| 25G08106                                      | 25320228 | N         | GX   | 0G0601NE1401 |                      |                   |          | 37,981.19            | 37,981.19-        | 37,981.19-       |            |
| 25G08106                                      | 25320229 | N         | GX   | 0G0601NE1401 |                      |                   |          | 59,692.39            | 59,692.39-        | 59,692.39-       |            |
| 25G08106                                      | 25320231 | N         | GX   | 0G0601NE1401 |                      |                   |          | 76,485.41            | 76,485.41-        | 76,485.41-       |            |
| 25G08106                                      | 25340380 | N         | GX   | 0G0601NE1401 |                      |                   |          | 307,161.28           | 307,161.28-       | 307,161.28-      |            |
| 25G08106                                      | 25340381 | N         | GX   | 0G0601NE1401 |                      |                   |          | 72,991.76            | 72,991.76-        | 72,991.76-       |            |
| 25G08106                                      | 25340382 | N         | GX   | 0G0601NE1401 |                      |                   |          | 24,564.01            | 24,564.01-        | 24,564.01-       |            |
| 25G08106                                      | 25340383 | N         | GX   | 0G0601NE1401 |                      |                   |          | 30,851.76            | 30,851.76-        | 30,851.76-       |            |
| 25G08106                                      | 25340384 | N         | GX   | 0G0601NE1401 |                      |                   |          | 52,148.99            | 52,148.99-        | 52,148.99-       |            |
| 25G08106                                      | 25340385 | N         | GX   | 0G0601NE1401 |                      |                   |          | 54,190.32            | 54,190.32-        | 54,190.32-       |            |
| 25G08106                                      | 25340386 | N         | GX   | 0G0601NE1401 |                      |                   |          | 11,818.28            | 11,818.28-        | 11,818.28-       |            |
| 25G08106                                      | 25340387 | N         | GX   | 0G0601NE1401 |                      |                   |          | 168,968.47           | 168,968.47-       | 168,968.47-      |            |
| 25G08106                                      | 25340388 | N         | GX   | 0G0601NE1401 |                      |                   |          | 16,221.14            | 16,221.14-        | 16,221.14-       |            |
| 25G08106                                      | 25350572 | N         | GX   | 0G0601NE1401 |                      |                   |          | 6,319.17             | 6,319.17-         | 6,319.17-        |            |
| 25G08106                                      | 25350574 | N         | GX   | 0G0601NE1401 |                      |                   |          | 24,505.61            | 24,505.61-        | 24,505.61-       |            |
| 25G08106                                      | 25350575 | N         | GX   | 0G0601NE1401 |                      |                   |          | 200,376.08           | 200,376.08-       | 200,376.08-      |            |
| 25G08106                                      | 25350576 | N         | GX   | 0G0601NE1401 |                      |                   |          | 4,063.93             | 4,063.93-         | 4,063.93-        |            |
| 25G08106                                      | 25350577 | N         | GX   | 0G0601NE1401 |                      |                   |          | 38,249.73            | 38,249.73-        | 38,249.73-       |            |
| 25G08106                                      | 25350578 | N         | GX   | 0G0601NE1401 |                      |                   |          | 32,079.86            | 32,079.86-        | 32,079.86-       |            |
| 25G08106                                      | 25350579 | N         | GX   | 0G0601NE1401 |                      |                   |          | 8,916.04             | 8,916.04-         | 8,916.04-        |            |
| 25G08106                                      | 25350580 | N         | GX   | 0G0601NE1401 |                      |                   |          | 224,305.21           | 224,305.21-       | 224,305.21-      |            |
| 25G08106                                      | 25350581 | N         | GX   | 0G0601NE1401 |                      |                   |          | 15,633.57            | 15,633.57-        | 15,633.57-       |            |
| 25G08106                                      | 25350582 | N         | GX   | 0G0601NE1401 |                      |                   |          | 12,540.91            | 12,540.91-        | 12,540.91-       |            |
| 25G08106                                      | 25350583 | N         | GX   | 0G0601NE1401 |                      |                   |          | 153,983.78           | 153,983.78-       | 153,983.78-      |            |
| 25G08106                                      | 25350585 | N         | GX   | 0G0601NE1401 |                      |                   |          | 256,974.24           | 256,974.24-       | 256,974.24-      |            |
| 25G08106                                      | 25350587 | N         | GX   | 0G0601NE1401 |                      |                   |          | 112,060.47           | 112,060.47-       | 112,060.47-      |            |
| 25G08106                                      | 25350588 | N         | GX   | 0G0601NE1401 |                      |                   |          | 40,375.70            | 40,375.70-        | 40,375.70-       |            |
| 25G08106                                      | 25350589 | N         | GX   | 0G0601NE1401 |                      |                   |          | 84,506.70            | 84,506.70-        | 84,506.70-       |            |
| 25G08106                                      | 25370585 | N         | GX   | 0G0601NE1401 |                      |                   |          | 497,808.39           | 497,808.39-       | 497,808.39-      |            |
| 25G08106                                      | 25370586 | N         | GX   | 0G0601NE1401 |                      |                   |          | 321,240.61           | 321,240.61-       | 321,240.61-      |            |
| 25G08106                                      | 25370587 | N         | GX   | 0G0601NE1401 |                      |                   |          | 1,365.68-            | 1,365.68          | 1,365.68         |            |

|                       |                      |                             |      |              |  |                   |                   |          |                      |                   |                  |            |
|-----------------------|----------------------|-----------------------------|------|--------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170              | STATE OF NEBRASKA    |                             |      |              |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001              | Grant/Project Status |                             |      |              |  |                   |                   |          |                      |                   | Page -           | 623        |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |              |  |                   |                   |          |                      |                   |                  |            |
| Parent                | Business             | Posting                     | BU   |              |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit                 | Edit Code                   | Type | Description  |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08106              | 25370588             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 152,517.42           | 152,517.42-       | 152,517.42-      |            |
| 25G08106              | 25370589             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 39,348.49            | 39,348.49-        | 39,348.49-       |            |
| 25G08106              | 25370590             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 158,893.59           | 158,893.59-       | 158,893.59-      |            |
| 25G08106              | 25370591             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 90,255.10            | 90,255.10-        | 90,255.10-       |            |
| 25G08106              | 25370592             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 39,673.30            | 39,673.30-        | 39,673.30-       |            |
| 25G08106              | 25370594             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 125,543.78           | 125,543.78-       | 125,543.78-      |            |
| 25G08106              | 25370596             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 37,878.82            | 37,878.82-        | 37,878.82-       |            |
| 25G08106              | 25370598             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 19,685.74            | 19,685.74-        | 19,685.74-       |            |
| 25G08106              | 25370599             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 128,778.54           | 128,778.54-       | 128,778.54-      |            |
| 25G08106              | 25370600             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 50,459.16            | 50,459.16-        | 50,459.16-       |            |
| 25G08106              | 25370602             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 14,139.86            | 14,139.86-        | 14,139.86-       |            |
| 25G08106              | 25380179             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 781,509.78           | 781,509.78-       | 781,509.78-      |            |
| 25G08106              | 25380181             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 33,662.48            | 33,662.48-        | 33,662.48-       |            |
| 25G08106              | 25380182             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 97,729.21            | 97,729.21-        | 97,729.21-       |            |
| 25G08106              | 25380194             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 154,396.31           | 154,396.31-       | 154,396.31-      |            |
| 25G08106              | 25400064             | N                           | GX   | 0G0601NE1401 |  |                   |                   |          | 50,611.66            | 50,611.66-        | 50,611.66-       |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 5,843,318.00         | 5,843,318.00-     | 5,843,318.00-    |            |
| Total by Grant Number |                      |                             |      |              |  | 8,202,422.96      | 5,498,971.65      |          | 5,843,318.00         | 2,359,104.96      | 344,346.35-      |            |
|                       | 25G08906             | N                           | GB   | 0G0601NE1407 |  | 817,875.00        |                   |          |                      | 817,875.00        |                  |            |
|                       | 25G09006             | K                           | GB   | 0G0601NE1407 |  | 5,516,240.77      |                   |          |                      | 5,516,240.77      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 6,334,115.77      |                   |          |                      | 6,334,115.77      |                  |            |
| 25G08906              | 25370584             | N                           | GX   | 0G0601NE1407 |  |                   |                   |          | 546,264.68           | 546,264.68-       | 546,264.68-      |            |
| 25G08906              | 25984013             | N                           | GX   | 0G0601NE1407 |  |                   |                   |          | 228,183.75           | 228,183.75-       | 228,183.75-      |            |
| 25G09006              | 25870743             | K                           | GX   | 0G0601NE1407 |  |                   |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 1,774,448.43         | 1,774,448.43-     | 1,774,448.43-    |            |
| Total by Grant Number |                      |                             |      |              |  | 6,334,115.77      |                   |          | 1,774,448.43         | 4,559,667.34      | 1,774,448.43-    |            |
|                       | 25G09206             | N                           | GB   | 0G0601NE1420 |  | 1,617,445.00      |                   |          |                      | 1,617,445.00      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 1,617,445.00      |                   |          |                      | 1,617,445.00      |                  |            |
| 25G09206              | 25060205             | N                           | GX   | 0G0601NE1420 |  |                   |                   |          | 40,259.34            | 40,259.34-        | 40,259.34-       |            |
| 25G09206              | 25060207             | N                           | GX   | 0G0601NE1420 |  |                   |                   |          | 1,574,353.00         | 1,574,353.00-     | 1,574,353.00-    |            |
| 25G09206              | 25060318             | N                           | GX   | 0G0601NE1420 |  |                   |                   |          | 1,688.02             | 1,688.02-         | 1,688.02-        |            |
| 25G09206              | 25060319             | N                           | GX   | 0G0601NE1420 |  |                   |                   |          | 1,144.64             | 1,144.64-         | 1,144.64-        |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 1,617,445.00         | 1,617,445.00-     | 1,617,445.00-    |            |
| Total by Grant Number |                      |                             |      |              |  | 1,617,445.00      |                   |          | 1,617,445.00         |                   | 1,617,445.00-    |            |
|                       | 25G01406             | N                           | GB   | 0G0602NETANF |  | 4,439,140.00      |                   |          |                      | 4,439,140.00      |                  |            |
|                       | 25G01606             | N                           | GB   | 0G0602NETANF |  |                   | 9,000,000.00      |          |                      |                   | 9,000,000.00     |            |
|                       | 25G01706             | N                           | GB   | 0G0602NETANF |  | 1,488,216.00      |                   |          |                      | 1,488,216.00      |                  |            |
|                       | 25G01806             | N                           | GB   | 0G0602NETANF |  | 4,186,581.00      |                   |          |                      | 4,186,581.00      |                  |            |
|                       | 25G01906             | N                           | GB   | 0G0602NETANF |  | 31,386,324.00     |                   |          |                      | 31,386,324.00     |                  |            |
|                       | 25G02106             | N                           | GB   | 0G0602NETANF |  | 6,854,269.00      |                   |          |                      | 6,854,269.00      |                  |            |
|                       | 25G02406             | N                           | GB   | 0G0602NETANF |  |                   | 85,792.00         |          |                      |                   | 85,792.00        |            |
|                       | 25G02506             | N                           | GB   | 0G0602NETANF |  | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |

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| Agency Number | 025      | DEPT OF HEALTH & HUMAN SVCS |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                     | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G02706 | N                           | GB   | 0G0602NETANF          | 164,852.00        |                   |          |                      | 164,852.00        |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 48,769,382.00     | 9,085,792.00      |          |                      | 48,769,382.00     | 9,085,792.00     |            |
| 25G01406      | 25060201 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 323.76               | 323.76-           | 323.76-          |            |
| 25G01406      | 25140059 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 38,862.00            | 38,862.00-        | 38,862.00-       |            |
| 25G01406      | 25140060 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 10,112.22            | 10,112.22-        | 10,112.22-       |            |
| 25G01406      | 25310311 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 25,836.80            | 25,836.80-        | 25,836.80-       |            |
| 25G01406      | 25320242 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 55,170.82            | 55,170.82-        | 55,170.82-       |            |
| 25G01406      | 25320243 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 27,646.56            | 27,646.56-        | 27,646.56-       |            |
| 25G01406      | 25340396 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 496,573.56           | 496,573.56-       | 496,573.56-      |            |
| 25G01406      | 25340397 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 175,635.21           | 175,635.21-       | 175,635.21-      |            |
| 25G01406      | 25340398 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 40,100.95            | 40,100.95-        | 40,100.95-       |            |
| 25G01406      | 25340399 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 18,713.05            | 18,713.05-        | 18,713.05-       |            |
| 25G01406      | 25340400 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 65,015.11            | 65,015.11-        | 65,015.11-       |            |
| 25G01406      | 25350606 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 625,289.19           | 625,289.19-       | 625,289.19-      |            |
| 25G01406      | 25350608 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 131,029.13           | 131,029.13-       | 131,029.13-      |            |
| 25G01406      | 25350609 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 30,241.45            | 30,241.45-        | 30,241.45-       |            |
| 25G01406      | 25370623 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 716,515.28           | 716,515.28-       | 716,515.28-      |            |
| 25G01406      | 25380190 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 1,195,230.26         | 1,195,230.26-     | 1,195,230.26-    |            |
| 25G01406      | 25380191 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 330,854.51           | 330,854.51-       | 330,854.51-      |            |
| 25G01706      | 25600048 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 193.00-              | 193.00            | 193.00           |            |
| 25G01806      | 25140052 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 1,787,652.90         | 1,787,652.90-     | 1,787,652.90-    |            |
| 25G01806      | 25140128 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 59.04                | 59.04-            | 59.04-           |            |
| 25G01806      | 25310313 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 1,242,231.20         | 1,242,231.20-     | 1,242,231.20-    |            |
| 25G01906      | 25870722 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 14,230,846.36        | 14,230,846.36-    | 14,230,846.36-   |            |
| 25G01906      | 25874010 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 4,968,265.00         | 4,968,265.00-     | 4,968,265.00-    |            |
| 25G02106      | 25870723 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 574,638.43           | 574,638.43-       | 574,638.43-      |            |
| 25G02506      | 25530051 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 21,306.64            | 21,306.64-        | 21,306.64-       |            |
| 25G02706      | 25930552 | N                           | GX   | 0G0602NETANF          |                   |                   |          | 1.29                 | 1.29-             | 1.29-            |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   |          | 26,807,957.72        | 26,807,957.72-    | 26,807,957.72-   |            |
|               |          |                             |      | Total by Grant Number | 48,769,382.00     | 9,085,792.00      |          | 26,807,957.72        | 21,961,424.28     | 17,722,165.72-   |            |
|               | 25G03106 | N                           | GB   | 0G0604NE4004          | 18,017,783.27     |                   |          |                      | 18,017,783.27     |                  |            |
|               | 25G03206 | N                           | GB   | 0G0604NE4004          | 8,767,468.58      |                   |          |                      | 8,767,468.58      |                  |            |
|               | 25G03406 | N                           | GB   | 0G0604NE4004          | 235,651.93        |                   |          |                      | 235,651.93        |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 27,020,903.78     |                   |          |                      | 27,020,903.78     |                  |            |
| 25G03106      | 25160136 | N                           | GX   | 0G0604NE4004          |                   |                   |          | 1,651,880.79         | 1,651,880.79-     | 1,651,880.79-    |            |
| 25G03106      | 25160137 |                             | GX   | 0G0604NE4004          |                   |                   |          | 107,090.93           | 107,090.93-       | 107,090.93-      |            |
| 25G03106      | 25160138 | N                           | GX   | 0G0604NE4004          |                   |                   |          | 161,328.62           | 161,328.62-       | 161,328.62-      |            |
| 25G03106      | 25160139 |                             | GX   | 0G0604NE4004          |                   |                   |          | 1,059,973.73         | 1,059,973.73-     | 1,059,973.73-    |            |
| 25G03106      | 25160140 | N                           | GX   | 0G0604NE4004          |                   |                   |          | 84,775.98            | 84,775.98-        | 84,775.98-       |            |
| 25G03106      | 25160141 | N                           | GX   | 0G0604NE4004          |                   |                   |          | 2,729,894.87         | 2,729,894.87-     | 2,729,894.87-    |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   | Grant/Project Status |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|----------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended     | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance              | Commitment |  |
| 25G03106                                      | 25160142 | N         | GX   | 0G0604NE4004 |                   |                   |          | 3,428,550.21         | 3,428,550.21-     | 3,428,550.21-        |            |  |
| 25G03106                                      | 25160143 | N         | GX   | 0G0604NE4004 |                   |                   |          | 1,449.54             | 1,449.54-         | 1,449.54-            |            |  |
| 25G03106                                      | 25160144 | N         | GX   | 0G0604NE4004 |                   |                   |          | 279,296.50           | 279,296.50-       | 279,296.50-          |            |  |
| 25G03106                                      | 25160145 | N         | GX   | 0G0604NE4004 |                   |                   |          | 73,131.89            | 73,131.89-        | 73,131.89-           |            |  |
| 25G03106                                      | 25160336 | N         | GX   | 0G0604NE4004 |                   |                   |          | 21.65                | 21.65-            | 21.65-               |            |  |
| 25G03206                                      | 25980027 | N         | GX   | 0G0604NE4004 |                   |                   |          | 156,250.00           | 156,250.00-       | 156,250.00-          |            |  |
| 25G03406                                      | 25160012 | N         | GX   | 0G0604NE4004 |                   |                   |          | 235,651.93           | 235,651.93-       | 235,651.93-          |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 9,969,296.64         | 9,969,296.64-     | 9,969,296.64-        |            |  |
|                                               | 25160127 | N         | MT   | 0G0604NE4004 |                   |                   |          | 831,295.67           | 831,295.67-       | 831,295.67-          |            |  |
|                                               | 25160128 | N         | MT   | 0G0604NE4004 |                   |                   |          | 108,446.22           | 108,446.22-       | 108,446.22-          |            |  |
|                                               | 25160129 |           | MT   | 0G0604NE4004 |                   |                   |          | 383,159.32           | 383,159.32-       | 383,159.32-          |            |  |
|                                               | 25160132 | N         | MT   | 0G0604NE4004 |                   |                   |          | 391,877.98           | 391,877.98-       | 391,877.98-          |            |  |
|                                               | 25160133 | N         | MT   | 0G0604NE4004 |                   |                   |          | 290.57               | 290.57-           | 290.57-              |            |  |
|                                               | 25160134 | N         | MT   | 0G0604NE4004 |                   |                   |          | 159,435.45           | 159,435.45-       | 159,435.45-          |            |  |
|                                               | 25160135 | N         | MT   | 0G0604NE4004 |                   |                   |          | 5,547.03             | 5,547.03-         | 5,547.03-            |            |  |
|                                               | 25160147 | N         | MT   | 0G0604NE4004 |                   |                   |          | 353,734.82           | 353,734.82-       | 353,734.82-          |            |  |
|                                               | 25160148 | N         | MT   | 0G0604NE4004 |                   |                   |          | 1,027,869.45         | 1,027,869.45-     | 1,027,869.45-        |            |  |
|                                               | 25160149 | N         | MT   | 0G0604NE4004 |                   |                   |          | 96,453.80            | 96,453.80-        | 96,453.80-           |            |  |
|                                               | 25160150 | N         | MT   | 0G0604NE4004 |                   |                   |          | 33,118.00            | 33,118.00-        | 33,118.00-           |            |  |
|                                               | 25160152 | N         | MT   | 0G0604NE4004 |                   |                   |          | 306,954.94           | 306,954.94-       | 306,954.94-          |            |  |
|                                               | 25160153 |           | MT   | 0G0604NE4004 |                   |                   |          | 378,796.03           | 378,796.03-       | 378,796.03-          |            |  |
|                                               | 25160337 | N         | MT   | 0G0604NE4004 |                   |                   |          | 1,933.00             | 1,933.00-         | 1,933.00-            |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 4,078,912.28         | 4,078,912.28-     | 4,078,912.28-        |            |  |
| Total by Grant Number                         |          |           |      |              | 27,020,903.78     |                   |          | 14,048,208.92        | 12,972,694.86     | 14,048,208.92-       |            |  |
|                                               | 25G10006 | N         | GB   | 0G0611NEFPSS | 179,526.00        |                   |          |                      | 179,526.00        |                      |            |  |
| Sub Total by BU Type                          |          |           |      |              | 179,526.00        |                   |          |                      | 179,526.00        |                      |            |  |
| 25G10006                                      | 25060341 | N         | GX   | 0G0611NEFPSS |                   |                   |          | 179,526.00           | 179,526.00-       | 179,526.00-          |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 179,526.00           | 179,526.00-       | 179,526.00-          |            |  |
| Total by Grant Number                         |          |           |      |              | 179,526.00        |                   |          | 179,526.00           |                   | 179,526.00-          |            |  |
|                                               | 25G96514 |           | GB   | 0G065L7D0012 | 25,040.00         |                   |          |                      | 25,040.00         |                      |            |  |
| Sub Total by BU Type                          |          |           |      |              | 25,040.00         |                   |          |                      | 25,040.00         |                      |            |  |
| 25G96514                                      | 25870036 |           | GX   | 0G065L7D0012 |                   |                   |          | 25,040.00            | 25,040.00-        | 25,040.00-           |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 25,040.00            | 25,040.00-        | 25,040.00-           |            |  |
| Total by Grant Number                         |          |           |      |              | 25,040.00         |                   |          | 25,040.00            |                   | 25,040.00-           |            |  |
|                                               | 25G96515 |           | GB   | 0G065L7D0013 | 25,040.00         |                   |          |                      | 25,040.00         |                      |            |  |
| Sub Total by BU Type                          |          |           |      |              | 25,040.00         |                   |          |                      | 25,040.00         |                      |            |  |
| 25G96515                                      | 25870274 |           | GX   | 0G065L7D0013 |                   |                   |          | 25,040.00            | 25,040.00-        | 25,040.00-           |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 25,040.00            | 25,040.00-        | 25,040.00-           |            |  |
| Total by Grant Number                         |          |           |      |              | 25,040.00         |                   |          | 25,040.00            |                   | 25,040.00-           |            |  |
|                                               | 25G68907 | N         | GB   | 0G07AANE7100 | 132,871.28        |                   |          |                      | 132,871.28        |                      |            |  |
|                                               | 25G69007 | N         | GB   | 0G07AANE7100 | 334,628.72        |                   |          |                      | 334,628.72        |                      |            |  |
| Sub Total by BU Type                          |          |           |      |              | 467,500.00        |                   |          |                      | 467,500.00        |                      |            |  |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68907                                      | 25140065 | N         | GX   | 0G07AANE7100 |                   |                   |          | 39,491.60            | 39,491.60-        | 39,491.60-       |            |
| 25G68907                                      | 25140115 | N         | GX   | 0G07AANE7100 |                   |                   |          | 59,182.65            | 59,182.65-        | 59,182.65-       |            |
| 25G68907                                      | 25370667 | N         | GX   | 0G07AANE7100 |                   |                   |          | 17,993.69            | 17,993.69-        | 17,993.69-       |            |
| 25G68907                                      | 25370759 | N         | GX   | 0G07AANE7100 |                   |                   |          | 13,890.50            | 13,890.50-        | 13,890.50-       |            |
| 25G68907                                      | 25370795 | N         | GX   | 0G07AANE7100 |                   |                   |          | 2,312.84             | 2,312.84-         | 2,312.84-        |            |
| 25G69007                                      | 25870885 | N         | GX   | 0G07AANE7100 |                   |                   |          | 233,856.92           | 233,856.92-       | 233,856.92-      |            |
| 25G69007                                      | 25870886 | N         | GX   | 0G07AANE7100 |                   |                   |          | 100,771.80           | 100,771.80-       | 100,771.80-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 467,500.00           | 467,500.00-       | 467,500.00-      |            |
| Total by Grant Number                         |          |           |      |              | 467,500.00        |                   |          | 467,500.00           |                   | 467,500.00-      |            |
|                                               | 25G69207 | N         | GB   | 0G07AANE7110 | 411,015.00        |                   |          |                      | 411,015.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 411,015.00        |                   |          |                      | 411,015.00        |                  |            |
| 25G69207                                      | 25870902 | N         | GX   | 0G07AANE7110 |                   |                   |          | 318,734.70           | 318,734.70-       | 318,734.70-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 318,734.70           | 318,734.70-       | 318,734.70-      |            |
| Total by Grant Number                         |          |           |      |              | 411,015.00        |                   |          | 318,734.70           | 92,280.30         | 318,734.70-      |            |
|                                               | 25G00107 | K         | GB   | 0G07B1NECOSR | 107,550.00        |                   |          |                      | 107,550.00        |                  |            |
|                                               | 25G00207 | K         | GB   | 0G07B1NECOSR | 329,727.00        |                   |          |                      | 329,727.00        |                  |            |
|                                               | 25G00307 | K         | GB   | 0G07B1NECOSR | 3,935,497.00      |                   |          |                      | 3,935,497.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 4,372,774.00      |                   |          |                      | 4,372,774.00      |                  |            |
| 25G00107                                      | 25140069 | N         | GX   | 0G07B1NECOSR |                   |                   |          | 50,461.43            | 50,461.43-        | 50,461.43-       |            |
| 25G00107                                      | 25140118 | K         | GX   | 0G07B1NECOSR |                   |                   |          | 12,948.95            | 12,948.95-        | 12,948.95-       |            |
| 25G00107                                      | 25980160 | K         | GX   | 0G07B1NECOSR |                   |                   |          | 44,139.62            | 44,139.62-        | 44,139.62-       |            |
| 25G00207                                      | 25870901 | K         | GX   | 0G07B1NECOSR |                   |                   |          | 329,727.00           | 329,727.00-       | 329,727.00-      |            |
| 25G00307                                      | 25870900 | K         | GX   | 0G07B1NECOSR |                   |                   |          | 983,875.00           | 983,875.00-       | 983,875.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,421,152.00         | 1,421,152.00-     | 1,421,152.00-    |            |
| Total by Grant Number                         |          |           |      |              | 4,372,774.00      |                   |          | 1,421,152.00         | 2,951,622.00      | 1,421,152.00-    |            |
|                                               | 25G00807 | K         | GB   | 0G07B1NELIEA | 14,961,793.00     |                   |          |                      | 14,961,793.00     |                  |            |
|                                               | 25G00907 | K         | GB   | 0G07B1NELIEA | 1,704,525.00      |                   |          |                      | 1,704,525.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 16,666,318.00     |                   |          |                      | 16,666,318.00     |                  |            |
| 25G00807                                      | 25870893 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 2,923,598.57         | 2,923,598.57-     | 2,923,598.57-    |            |
| 25G00807                                      | 25870894 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 1,661,052.00         | 1,661,052.00-     | 1,661,052.00-    |            |
| 25G00907                                      | 25140066 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 1,800.00             | 1,800.00-         | 1,800.00-        |            |
| 25G00907                                      | 25140067 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 305,207.87           | 305,207.87-       | 305,207.87-      |            |
| 25G00907                                      | 25140092 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
| 25G00907                                      | 25140116 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 122,237.43           | 122,237.43-       | 122,237.43-      |            |
| 25G00907                                      | 25140117 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 112,005.58           | 112,005.58-       | 112,005.58-      |            |
| 25G00907                                      | 25310376 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 23,846.55            | 23,846.55-        | 23,846.55-       |            |
| 25G00907                                      | 25340525 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 9,391.89             | 9,391.89-         | 9,391.89-        |            |
| 25G00907                                      | 25350644 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 12,716.09            | 12,716.09-        | 12,716.09-       |            |
| 25G00907                                      | 25370662 | K         | GX   | 0G07B1NELIEA |                   |                   |          | .04                  | .04-              | .04-             |            |
| 25G00907                                      | 25370663 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 28,647.19            | 28,647.19-        | 28,647.19-       |            |
| 25G00907                                      | 25370760 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 194,184.43           | 194,184.43-       | 194,184.43-      |            |
| 25G00907                                      | 25370791 | K         | GX   | 0G07B1NELIEA |                   |                   |          | 25,497.51            | 25,497.51-        | 25,497.51-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00907                                      | 25380216 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 464,345.98           | 464,345.98-       | 464,345.98-      |            |
| 25G00907                                      | 25380217 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 11,134.72            | 11,134.72-        | 11,134.72-       |            |
| 25G00907                                      | 25380250 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 14,311.10            | 14,311.10-        | 14,311.10-       |            |
| 25G00907                                      | 25380251 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 11,194.60            | 11,194.60-        | 11,194.60-       |            |
| 25G00907                                      | 25620068 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 46,577.64            | 46,577.64-        | 46,577.64-       |            |
| 25G00907                                      | 25620069 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 31,009.28            | 31,009.28-        | 31,009.28-       |            |
| 25G00907                                      | 25650225 | K         | GX   | 0G07B1NELIEA |                      |                   |          | 19,156.03            | 19,156.03-        | 19,156.03-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 6,020,914.50         | 6,020,914.50-     | 6,020,914.50-    |            |
| Total by Grant Number                         |          |           |      |              | 16,666,318.00        |                   |          | 6,020,914.50         | 10,645,403.50     | 6,020,914.50-    |            |
|                                               | 25G49007 | N         | GB   | 0G0701NEAEGP | 218,740.00           |                   |          |                      | 218,740.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 218,740.00           |                   |          |                      | 218,740.00        |                  |            |
| 25G49007                                      | 25530039 | N         | GX   | 0G0701NEAEGP |                      |                   |          | 87,261.49            | 87,261.49-        | 87,261.49-       |            |
| 25G49007                                      | 25930610 | N         | GX   | 0G0701NEAEGP |                      |                   |          | 106,712.25           | 106,712.25-       | 106,712.25-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 193,973.74           | 193,973.74-       | 193,973.74-      |            |
| Total by Grant Number                         |          |           |      |              | 218,740.00           |                   |          | 193,973.74           | 24,766.26         | 193,973.74-      |            |
|                                               | 25G09407 | N         | GB   | 0G0701NEAIPP | 336,000.00           |                   |          |                      | 336,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 336,000.00           |                   |          |                      | 336,000.00        |                  |            |
| 25G09407                                      | 25400137 | N         | GX   | 0G0701NEAIPP |                      |                   |          | 336,000.00           | 336,000.00-       | 336,000.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 336,000.00           | 336,000.00-       | 336,000.00-      |            |
| Total by Grant Number                         |          |           |      |              | 336,000.00           |                   |          | 336,000.00           |                   | 336,000.00-      |            |
|                                               | 25G70007 | N         | GB   | 0G0701NEBS28 | 86,010.30            |                   |          |                      | 86,010.30         |                  |            |
|                                               | 25G70407 | N         | GB   | 0G0701NEBS28 | 375,100.70           |                   |          |                      | 375,100.70        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 461,111.00           |                   |          |                      | 461,111.00        |                  |            |
| 25G70007                                      | 25230035 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 52,729.89            | 52,729.89-        | 52,729.89-       |            |
| 25G70007                                      | 25480063 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 33,280.41            | 33,280.41-        | 33,280.41-       |            |
| 25G70407                                      | 25230032 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 2,947.02             | 2,947.02-         | 2,947.02-        |            |
| 25G70407                                      | 25230033 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 1,932.68             | 1,932.68-         | 1,932.68-        |            |
| 25G70407                                      | 25230034 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 37,155.60            | 37,155.60-        | 37,155.60-       |            |
| 25G70407                                      | 25480069 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 3,723.56             | 3,723.56-         | 3,723.56-        |            |
| 25G70407                                      | 25480070 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 3,028.67             | 3,028.67-         | 3,028.67-        |            |
| 25G70407                                      | 25480071 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 44,836.30            | 44,836.30-        | 44,836.30-       |            |
| 25G70407                                      | 25930603 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 49,656.66            | 49,656.66-        | 49,656.66-       |            |
| 25G70407                                      | 25930604 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 142,188.25           | 142,188.25-       | 142,188.25-      |            |
| 25G70407                                      | 25930605 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 34,310.65            | 34,310.65-        | 34,310.65-       |            |
| 25G70407                                      | 25930608 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 9,523.68             | 9,523.68-         | 9,523.68-        |            |
| 25G70407                                      | 25930609 | N         | GX   | 0G0701NEBS28 |                      |                   |          | 4,000.64             | 4,000.64-         | 4,000.64-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 419,314.01           | 419,314.01-       | 419,314.01-      |            |
| Total by Grant Number                         |          |           |      |              | 461,111.00           |                   |          | 419,314.01           | 41,796.99         | 419,314.01-      |            |
|                                               | 25G09507 | N         | GB   | 0G0701NECA01 | 189,999.00           |                   |          |                      | 189,999.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 189,999.00           |                   |          |                      | 189,999.00        |                  |            |
| 25G09507                                      | 25060295 | N         | GX   | 0G0701NECA01 |                      |                   |          | 171,373.99           | 171,373.99-       | 171,373.99-      |            |
| 25G09507                                      | 25060296 | N         | GX   | 0G0701NECA01 |                      |                   |          | 18,625.01            | 18,625.01-        | 18,625.01-       |            |

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|                                               |          |           |      |              | Grant/Project Status |                   |          |       |                 |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|-------|-----------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20       |                   |          |       |                 |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | Grant | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity |       | Expenditure     | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          |       | 189,999.00      | 189,999.00-       | 189,999.00-      |            |
| Total by Grant Number                         |          |           |      |              | 189,999.00           |                   |          |       | 189,999.00      |                   | 189,999.00-      |            |
|                                               | 25G04107 | N         | GB   | 0G0701NECCDF | 3,189,000.00         |                   |          |       |                 | 3,189,000.00      |                  |            |
|                                               | 25G04207 | N         | GB   | 0G0701NECCDF | 305,637.00           |                   |          |       |                 | 305,637.00        |                  |            |
|                                               | 25G04307 | N         | GB   | 0G0701NECCDF | 7,100,000.00         |                   |          |       |                 | 7,100,000.00      |                  |            |
|                                               | 25G04407 | N         | GB   | 0G0701NECCDF | 9,862,143.00         |                   |          |       |                 | 9,862,143.00      |                  |            |
|                                               | 25G04707 | N         | GB   | 0G0701NECCDF | 231,766.44           |                   |          |       |                 | 231,766.44        |                  |            |
|                                               | 25G04807 | N         | GB   | 0G0701NECCDF | 84,431.00            |                   |          |       |                 | 84,431.00         |                  |            |
|                                               | 25G04907 | N         | GB   | 0G0701NECCDF | 10,453.00            |                   |          |       |                 | 10,453.00         |                  |            |
|                                               | 25G05007 | N         | GB   | 0G0701NECCDF | 63,021.89            |                   |          |       |                 | 63,021.89         |                  |            |
|                                               | 25G05107 | N         | GB   | 0G0701NECCDF | 103,372.23           |                   |          |       |                 | 103,372.23        |                  |            |
|                                               | 25G05207 | N         | GB   | 0G0701NECCDF | 2,108,391.00         |                   |          |       |                 | 2,108,391.00      |                  |            |
|                                               | 25G05407 | N         | GB   | 0G0701NECCDF | 6,998,067.11         |                   |          |       |                 | 6,998,067.11      |                  |            |
|                                               | 25G05607 | N         | GB   | 0G0701NECCDF | 91,753.33            |                   |          |       |                 | 91,753.33         |                  |            |
|                                               | 25G05707 | N         | GB   | 0G0701NECCDF | 146,460.00           |                   |          |       |                 | 146,460.00        |                  |            |
|                                               | 25G05807 | N         | GB   | 0G0701NECCDF | 164,500.00           |                   |          |       |                 | 164,500.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 30,458,996.00        |                   |          |       |                 | 30,458,996.00     |                  |            |
| 25G04107                                      | 25250085 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 131,033.35      | 131,033.35-       | 131,033.35-      |            |
| 25G04107                                      | 25250118 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 43,478.96       | 43,478.96-        | 43,478.96-       |            |
| 25G04107                                      | 25310373 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 55,681.69       | 55,681.69-        | 55,681.69-       |            |
| 25G04107                                      | 25310430 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 24,826.26       | 24,826.26-        | 24,826.26-       |            |
| 25G04107                                      | 25340404 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 26,691.01       | 26,691.01-        | 26,691.01-       |            |
| 25G04107                                      | 25340406 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 69,812.10       | 69,812.10-        | 69,812.10-       |            |
| 25G04107                                      | 25340467 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 48,492.57       | 48,492.57-        | 48,492.57-       |            |
| 25G04107                                      | 25340523 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 20,018.27       | 20,018.27-        | 20,018.27-       |            |
| 25G04107                                      | 25350641 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 11,929.81       | 11,929.81-        | 11,929.81-       |            |
| 25G04107                                      | 25350642 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 236,826.21      | 236,826.21-       | 236,826.21-      |            |
| 25G04107                                      | 25350701 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 116,372.55      | 116,372.55-       | 116,372.55-      |            |
| 25G04107                                      | 25350777 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 251.18          | 251.18-           | 251.18-          |            |
| 25G04107                                      | 25370659 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 3.49            | 3.49-             | 3.49-            |            |
| 25G04107                                      | 25370660 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 36,793.35       | 36,793.35-        | 36,793.35-       |            |
| 25G04107                                      | 25370661 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 202,990.00      | 202,990.00-       | 202,990.00-      |            |
| 25G04107                                      | 25370702 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 69,338.87       | 69,338.87-        | 69,338.87-       |            |
| 25G04107                                      | 25370703 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 531,787.51      | 531,787.51-       | 531,787.51-      |            |
| 25G04107                                      | 25370704 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 37,876.84       | 37,876.84-        | 37,876.84-       |            |
| 25G04107                                      | 25370705 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 9,995.36        | 9,995.36-         | 9,995.36-        |            |
| 25G04107                                      | 25370706 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 17,742.38       | 17,742.38-        | 17,742.38-       |            |
| 25G04107                                      | 25370707 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 383,456.53      | 383,456.53-       | 383,456.53-      |            |
| 25G04107                                      | 25370708 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 27,787.83       | 27,787.83-        | 27,787.83-       |            |
| 25G04107                                      | 25370789 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 24,011.91       | 24,011.91-        | 24,011.91-       |            |
| 25G04107                                      | 25380197 | N         | GX   | 0G0701NECCDF |                      |                   |          |       | 37,305.88       | 37,305.88-        | 37,305.88-       |            |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G04107                                      | 25380198 | N         | GX   | 0G0701NECCDF |                   |                   |          | 9,311.36             | 9,311.36-         | 9,311.36-        |            |  |
| 25G04107                                      | 25380248 | N         | GX   | 0G0701NECCDF |                   |                   |          | 29,905.45            | 29,905.45-        | 29,905.45-       |            |  |
| 25G04107                                      | 25650226 | N         | GX   | 0G0701NECCDF |                   |                   |          | 225,758.27           | 225,758.27-       | 225,758.27-      |            |  |
| 25G04107                                      | 25770222 | N         | GX   | 0G0701NECCDF |                   |                   |          | 6,873.02             | 6,873.02-         | 6,873.02-        |            |  |
| 25G04107                                      | 25770223 | N         | GX   | 0G0701NECCDF |                   |                   |          | 3,746.69             | 3,746.69-         | 3,746.69-        |            |  |
| 25G04107                                      | 25770224 | N         | GX   | 0G0701NECCDF |                   |                   |          | 73,642.26            | 73,642.26-        | 73,642.26-       |            |  |
| 25G04207                                      | 25550449 | N         | GX   | 0G0701NECCDF |                   |                   |          | 247,746.00           | 247,746.00-       | 247,746.00-      |            |  |
| 25G04207                                      | 25750119 | N         | GX   | 0G0701NECCDF |                   |                   |          | 9,272.68             | 9,272.68-         | 9,272.68-        |            |  |
| 25G04307                                      | 25870842 | N         | GX   | 0G0701NECCDF |                   |                   |          | 1,775,836.00         | 1,775,836.00-     | 1,775,836.00-    |            |  |
| 25G04407                                      | 25870841 | N         | GX   | 0G0701NECCDF |                   |                   |          | 3,554,844.21         | 3,554,844.21-     | 3,554,844.21-    |            |  |
| 25G04407                                      | 25870847 | N         | GX   | 0G0701NECCDF |                   |                   |          | 45,701.50-           | 45,701.50         | 45,701.50        |            |  |
| 25G04407                                      | 25870848 | N         | GX   | 0G0701NECCDF |                   |                   |          | 9,033.25-            | 9,033.25          | 9,033.25         |            |  |
| 25G04407                                      | 25870849 | N         | GX   | 0G0701NECCDF |                   |                   |          | 2,741.62-            | 2,741.62          | 2,741.62         |            |  |
| 25G04707                                      | 25874064 | N         | GX   | 0G0701NECCDF |                   |                   |          | 231,766.44           | 231,766.44-       | 231,766.44-      |            |  |
| 25G04807                                      | 25874003 | N         | GX   | 0G0701NECCDF |                   |                   |          | 84,431.00            | 84,431.00-        | 84,431.00-       |            |  |
| 25G04907                                      | 25250130 | N         | GX   | 0G0701NECCDF |                   |                   |          | 10,453.00            | 10,453.00-        | 10,453.00-       |            |  |
| 25G05007                                      | 25250109 | N         | GX   | 0G0701NECCDF |                   |                   |          | 216.54               | 216.54-           | 216.54-          |            |  |
| 25G05007                                      | 25250131 | N         | GX   | 0G0701NECCDF |                   |                   |          | 4,486.79             | 4,486.79-         | 4,486.79-        |            |  |
| 25G05007                                      | 25874105 | N         | GX   | 0G0701NECCDF |                   |                   |          | 35,174.84            | 35,174.84-        | 35,174.84-       |            |  |
| 25G05007                                      | 25874106 | N         | GX   | 0G0701NECCDF |                   |                   |          | 18,119.83            | 18,119.83-        | 18,119.83-       |            |  |
| 25G05007                                      | 25874107 | N         | GX   | 0G0701NECCDF |                   |                   |          | 2,876.79             | 2,876.79-         | 2,876.79-        |            |  |
| 25G05007                                      | 25874108 | N         | GX   | 0G0701NECCDF |                   |                   |          | 2,147.10             | 2,147.10-         | 2,147.10-        |            |  |
| 25G05107                                      | 25250112 | K         | GX   | 0G0701NECCDF |                   |                   |          | 20,500.00            | 20,500.00-        | 20,500.00-       |            |  |
| 25G05107                                      | 25250134 | K         | GX   | 0G0701NECCDF |                   |                   |          | 82,872.23            | 82,872.23-        | 82,872.23-       |            |  |
| 25G05207                                      | 25550513 | N         | GX   | 0G0701NECCDF |                   |                   |          | 2,108,391.00         | 2,108,391.00-     | 2,108,391.00-    |            |  |
| 25G05407                                      | 25870843 | N         | GX   | 0G0701NECCDF |                   |                   |          | 1,898,998.01         | 1,898,998.01-     | 1,898,998.01-    |            |  |
| 25G05407                                      | 25870844 | N         | GX   | 0G0701NECCDF |                   |                   |          | 930.90-              | 930.90            | 930.90           |            |  |
| 25G05607                                      | 25874002 | N         | GX   | 0G0701NECCDF |                   |                   |          | 91,753.33            | 91,753.33-        | 91,753.33-       |            |  |
| 25G05707                                      | 25250133 | N         | GX   | 0G0701NECCDF |                   |                   |          | 112,174.77           | 112,174.77-       | 112,174.77-      |            |  |
| 25G05707                                      | 25250135 | N         | GX   | 0G0701NECCDF |                   |                   |          | 25,585.23            | 25,585.23-        | 25,585.23-       |            |  |
| 25G05707                                      | 25250138 | N         | GX   | 0G0701NECCDF |                   |                   |          | 8,700.00             | 8,700.00-         | 8,700.00-        |            |  |
| 25G05807                                      | 25874004 | N         | GX   | 0G0701NECCDF |                   |                   |          | 112,127.01           | 112,127.01-       | 112,127.01-      |            |  |
| 25G05807                                      | 25874005 | N         | GX   | 0G0701NECCDF |                   |                   |          | 43,139.94            | 43,139.94-        | 43,139.94-       |            |  |
| 25G05807                                      | 25874007 | N         | GX   | 0G0701NECCDF |                   |                   |          | 5,344.86             | 5,344.86-         | 5,344.86-        |            |  |
| 25G05807                                      | 25874008 | N         | GX   | 0G0701NECCDF |                   |                   |          | 3,888.19             | 3,888.19-         | 3,888.19-        |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 12,946,179.48        | 12,946,179.48-    | 12,946,179.48-   |            |  |
|                                               | 25870832 | N         | MT   | 0G0701NECCDF |                   |                   |          | 5,791,782.51         | 5,791,782.51-     | 5,791,782.51-    |            |  |
|                                               | 25870833 | N         | MT   | 0G0701NECCDF |                   |                   |          | 32,992.49-           | 32,992.49         | 32,992.49        |            |  |
|                                               | 25870836 | N         | MT   | 0G0701NECCDF |                   |                   |          | 1,827.97-            | 1,827.97          | 1,827.97         |            |  |
|                                               | 25870837 | N         | MT   | 0G0701NECCDF |                   |                   |          | 6,442.14-            | 6,442.14          | 6,442.14         |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 5,750,519.91         | 5,750,519.91-     | 5,750,519.91-    |            |  |

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Agency Number

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DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 30,458,996.00     |                   |          | 18,696,699.39        | 11,762,296.61     | 18,696,699.39-   |            |
|               | 25G09807 | N         | GB   | 0G0701NECETV          | 551,536.00        |                   |          |                      | 551,536.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 551,536.00        |                   |          |                      | 551,536.00        |                  |            |
| 25G09807      | 25060304 | N         | GX   | 0G0701NECETV          |                   |                   |          | 551,535.99           | 551,535.99-       | 551,535.99-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 551,535.99           | 551,535.99-       | 551,535.99-      |            |
|               |          |           |      | Total by Grant Number | 551,536.00        |                   |          | 551,535.99           | .01               | 551,535.99-      |            |
|               | 25G09907 | N         | GB   | 0G0701NECJA1          | 135,643.00        |                   |          |                      | 135,643.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 135,643.00        |                   |          |                      | 135,643.00        |                  |            |
| 25G09907      | 25060307 | N         | GX   | 0G0701NECJA1          |                   |                   |          | 135,643.00           | 135,643.00-       | 135,643.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 135,643.00           | 135,643.00-       | 135,643.00-      |            |
|               |          |           |      | Total by Grant Number | 135,643.00        |                   |          | 135,643.00           |                   | 135,643.00-      |            |
|               | 25G10207 | N         | GB   | 0G0701NEFVPS          | 924,211.00        |                   |          |                      | 924,211.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 924,211.00        |                   |          |                      | 924,211.00        |                  |            |
| 25G10207      | 25400133 | N         | GX   | 0G0701NEFVPS          |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
| 25G10207      | 25870937 | N         | GX   | 0G0701NEFVPS          |                   |                   |          | 906,211.00           | 906,211.00-       | 906,211.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 924,211.00           | 924,211.00-       | 924,211.00-      |            |
|               |          |           |      | Total by Grant Number | 924,211.00        |                   |          | 924,211.00           |                   | 924,211.00-      |            |
|               | 25G02807 | K         | GB   | 0G0701NELIE5          | 335,000.00        |                   |          |                      | 335,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 335,000.00        |                   |          |                      | 335,000.00        |                  |            |
| 25G02807      | 25874011 | K         | GX   | 0G0701NELIE5          |                   |                   |          | 335,000.00           | 335,000.00-       | 335,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 335,000.00           | 335,000.00-       | 335,000.00-      |            |
|               |          |           |      | Total by Grant Number | 335,000.00        |                   |          | 335,000.00           |                   | 335,000.00-      |            |
|               | 25G03707 | K         | GB   | 0G0701NESAVP          | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G03707      | 25060301 |           | GX   | 0G0701NESAVP          |                   |                   |          | 90,626.28            | 90,626.28-        | 90,626.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 90,626.28            | 90,626.28-        | 90,626.28-       |            |
|               |          |           |      | Total by Grant Number | 100,000.00        |                   |          | 90,626.28            | 9,373.72          | 90,626.28-       |            |
|               | 25G68707 | N         | GB   | 0G0701NESOSR          | 8,049,694.00      |                   |          |                      | 8,049,694.00      |                  |            |
|               | 25G68807 | N         | GB   | 0G0701NESOSR          | 1,981,173.00      |                   |          |                      | 1,981,173.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,030,867.00     |                   |          |                      | 10,030,867.00     |                  |            |
| 25G68707      | 25310338 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 183,544.33           | 183,544.33-       | 183,544.33-      |            |
| 25G68707      | 25310339 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 59,889.18            | 59,889.18-        | 59,889.18-       |            |
| 25G68707      | 25310342 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 58,733.75            | 58,733.75-        | 58,733.75-       |            |
| 25G68707      | 25310343 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 7,936.46             | 7,936.46-         | 7,936.46-        |            |
| 25G68707      | 25310369 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 76,476.76            | 76,476.76-        | 76,476.76-       |            |
| 25G68707      | 25310370 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 110,345.35           | 110,345.35-       | 110,345.35-      |            |
| 25G68707      | 25310427 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 5,952.37             | 5,952.37-         | 5,952.37-        |            |
| 25G68707      | 25320270 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 26,180.87            | 26,180.87-        | 26,180.87-       |            |
| 25G68707      | 25320271 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 106,899.58           | 106,899.58-       | 106,899.58-      |            |
| 25G68707      | 25340433 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 455,973.87           | 455,973.87-       | 455,973.87-      |            |
| 25G68707      | 25340434 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 2,647.75-            | 2,647.75          | 2,647.75         |            |
| 25G68707      | 25340435 | N         | GX   | 0G0701NESOSR          |                   |                   |          | 23,774.03            | 23,774.03-        | 23,774.03-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68707                                      | 25340436 | N         | GX   | 0G0701NESOSR |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
| 25G68707                                      | 25340462 | N         | GX   | 0G0701NESOSR |                   |                   |          | 162,738.68           | 162,738.68-       | 162,738.68-      |            |
| 25G68707                                      | 25350636 | N         | GX   | 0G0701NESOSR |                   |                   |          | 1.27                 | 1.27-             | 1.27-            |            |
| 25G68707                                      | 25350637 | N         | GX   | 0G0701NESOSR |                   |                   |          | 243,121.34           | 243,121.34-       | 243,121.34-      |            |
| 25G68707                                      | 25350638 | N         | GX   | 0G0701NESOSR |                   |                   |          | 14,366.29            | 14,366.29-        | 14,366.29-       |            |
| 25G68707                                      | 25350747 | N         | GX   | 0G0701NESOSR |                   |                   |          | 496,328.45           | 496,328.45-       | 496,328.45-      |            |
| 25G68707                                      | 25350748 | N         | GX   | 0G0701NESOSR |                   |                   |          | 26,076.35            | 26,076.35-        | 26,076.35-       |            |
| 25G68707                                      | 25350749 | N         | GX   | 0G0701NESOSR |                   |                   |          | 7,669.84             | 7,669.84-         | 7,669.84-        |            |
| 25G68707                                      | 25350750 | N         | GX   | 0G0701NESOSR |                   |                   |          | 297,011.36           | 297,011.36-       | 297,011.36-      |            |
| 25G68707                                      | 25350774 | N         | GX   | 0G0701NESOSR |                   |                   |          | 51,463.71            | 51,463.71-        | 51,463.71-       |            |
| 25G68707                                      | 25370655 | N         | GX   | 0G0701NESOSR |                   |                   |          | 3.59                 | 3.59-             | 3.59-            |            |
| 25G68707                                      | 25370656 | N         | GX   | 0G0701NESOSR |                   |                   |          | 162,159.56           | 162,159.56-       | 162,159.56-      |            |
| 25G68707                                      | 25370657 | N         | GX   | 0G0701NESOSR |                   |                   |          | 6,866.92             | 6,866.92-         | 6,866.92-        |            |
| 25G68707                                      | 25370658 | N         | GX   | 0G0701NESOSR |                   |                   |          | 296,703.70           | 296,703.70-       | 296,703.70-      |            |
| 25G68707                                      | 25370750 | N         | GX   | 0G0701NESOSR |                   |                   |          | 186,299.41           | 186,299.41-       | 186,299.41-      |            |
| 25G68707                                      | 25370751 | N         | GX   | 0G0701NESOSR |                   |                   |          | 959,648.02           | 959,648.02-       | 959,648.02-      |            |
| 25G68707                                      | 25370752 | N         | GX   | 0G0701NESOSR |                   |                   |          | 12,819.53            | 12,819.53-        | 12,819.53-       |            |
| 25G68707                                      | 25370755 | N         | GX   | 0G0701NESOSR |                   |                   |          | 80,153.46            | 80,153.46-        | 80,153.46-       |            |
| 25G68707                                      | 25370757 | N         | GX   | 0G0701NESOSR |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
| 25G68707                                      | 25370758 | N         | GX   | 0G0701NESOSR |                   |                   |          | 81,994.99            | 81,994.99-        | 81,994.99-       |            |
| 25G68707                                      | 25370786 | N         | GX   | 0G0701NESOSR |                   |                   |          | 79,805.32            | 79,805.32-        | 79,805.32-       |            |
| 25G68707                                      | 25380213 | N         | GX   | 0G0701NESOSR |                   |                   |          | 55,903.74            | 55,903.74-        | 55,903.74-       |            |
| 25G68707                                      | 25380214 | N         | GX   | 0G0701NESOSR |                   |                   |          | 797,404.37           | 797,404.37-       | 797,404.37-      |            |
| 25G68707                                      | 25380242 | N         | GX   | 0G0701NESOSR |                   |                   |          | .92                  | .92-              | .92-             |            |
| 25G68707                                      | 25380243 | N         | GX   | 0G0701NESOSR |                   |                   |          | 16,923.43            | 16,923.43-        | 16,923.43-       |            |
| 25G68707                                      | 25380244 | N         | GX   | 0G0701NESOSR |                   |                   |          | 163,930.69           | 163,930.69        | 163,930.69       |            |
| 25G68707                                      | 25380245 | N         | GX   | 0G0701NESOSR |                   |                   |          | 677,249.81           | 677,249.81-       | 677,249.81-      |            |
| 25G68707                                      | 25380301 | N         | GX   | 0G0701NESOSR |                   |                   |          | 36,831.35            | 36,831.35-        | 36,831.35-       |            |
| 25G68707                                      | 25620067 | N         | GX   | 0G0701NESOSR |                   |                   |          | 79,117.79            | 79,117.79-        | 79,117.79-       |            |
| 25G68707                                      | 25630084 | N         | GX   | 0G0701NESOSR |                   |                   |          | 8,717.36             | 8,717.36-         | 8,717.36-        |            |
| 25G68707                                      | 25640045 | N         | GX   | 0G0701NESOSR |                   |                   |          | 97,292.60            | 97,292.60-        | 97,292.60-       |            |
| 25G68707                                      | 25650235 | N         | GX   | 0G0701NESOSR |                   |                   |          | 147,598.73           | 147,598.73-       | 147,598.73-      |            |
| 25G68707                                      | 25650236 | N         | GX   | 0G0701NESOSR |                   |                   |          | 15,854.68            | 15,854.68-        | 15,854.68-       |            |
| 25G68707                                      | 25770230 | N         | GX   | 0G0701NESOSR |                   |                   |          | 18,548.75            | 18,548.75-        | 18,548.75-       |            |
| 25G68807                                      | 25870882 | N         | GX   | 0G0701NESOSR |                   |                   |          | 1,031,625.59         | 1,031,625.59-     | 1,031,625.59-    |            |
| 25G68807                                      | 25870883 | N         | GX   | 0G0701NESOSR |                   |                   |          | 367.96               | 367.96            | 367.96           |            |
| 25G68807                                      | 25870884 | N         | GX   | 0G0701NESOSR |                   |                   |          | 24.32                | 24.32             | 24.32            |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,167,036.74         | 7,167,036.74-     | 7,167,036.74-    |            |
|                                               | 25870879 | N         | MT   | 0G0701NESOSR |                   |                   |          | 2,521,311.79         | 2,521,311.79-     | 2,521,311.79-    |            |
|                                               | 25870880 | N         | MT   | 0G0701NESOSR |                   |                   |          | 2,085.06             | 2,085.06          | 2,085.06         |            |
|                                               | 25870881 | N         | MT   | 0G0701NESOSR |                   |                   |          | 137.80               | 137.80            | 137.80           |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,519,088.93         | 2,519,088.93-     | 2,519,088.93-    |            |
| Total by Grant Number                         |          |           |      |              | 10,030,867.00        |                   |          | 9,686,125.67         | 344,741.33        | 9,686,125.67-    |            |
|                                               | 25G10307 | N         | GB   | 0G0701NE00FP | 164,898.00           |                   |          |                      | 164,898.00        |                  |            |
|                                               | 25G10407 | N         | GB   | 0G0701NE00FP | 1,484,084.00         |                   |          |                      | 1,484,084.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,648,982.00         |                   |          |                      | 1,648,982.00      |                  |            |
| 25G10307                                      | 25060292 | N         | GX   | 0G0701NE00FP |                      |                   |          | 164,898.00           | 164,898.00-       | 164,898.00-      |            |
| 25G10407                                      | 25060293 | N         | GX   | 0G0701NE00FP |                      |                   |          | 14,901.79            | 14,901.79-        | 14,901.79-       |            |
| 25G10407                                      | 25870929 | K         | GX   | 0G0701NE00FP |                      |                   |          | 1,154,172.57         | 1,154,172.57-     | 1,154,172.57-    |            |
| 25G10407                                      | 25870932 | K         | GX   | 0G0701NE00FP |                      |                   |          | 315,009.64           | 315,009.64-       | 315,009.64-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,648,982.00         | 1,648,982.00-     | 1,648,982.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,648,982.00         |                   |          | 1,648,982.00         |                   | 1,648,982.00-    |            |
|                                               | 25G07907 | N         | GB   | 0G0701NE1400 | 1,328,037.00         |                   |          |                      | 1,328,037.00      |                  |            |
|                                               | 25G08007 | N         | GB   | 0G0701NE1400 | 434,761.00           |                   |          |                      | 434,761.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,762,798.00         |                   |          |                      | 1,762,798.00      |                  |            |
| 25G07907                                      | 25310349 | N         | GX   | 0G0701NE1400 |                      |                   |          | 49,427.98            | 49,427.98-        | 49,427.98-       |            |
| 25G07907                                      | 25310350 | N         | GX   | 0G0701NE1400 |                      |                   |          | 92,090.66            | 92,090.66-        | 92,090.66-       |            |
| 25G07907                                      | 25310411 | N         | GX   | 0G0701NE1400 |                      |                   |          | 21,987.34            | 21,987.34-        | 21,987.34-       |            |
| 25G07907                                      | 25340407 | N         | GX   | 0G0701NE1400 |                      |                   |          | 15,688.79            | 15,688.79-        | 15,688.79-       |            |
| 25G07907                                      | 25340442 | N         | GX   | 0G0701NE1400 |                      |                   |          | 78,847.98            | 78,847.98-        | 78,847.98-       |            |
| 25G07907                                      | 25340443 | N         | GX   | 0G0701NE1400 |                      |                   |          | 14,706.50            | 14,706.50-        | 14,706.50-       |            |
| 25G07907                                      | 25340504 | N         | GX   | 0G0701NE1400 |                      |                   |          | 18,368.58            | 18,368.58-        | 18,368.58-       |            |
| 25G07907                                      | 25350617 | N         | GX   | 0G0701NE1400 |                      |                   |          | 70,249.15            | 70,249.15-        | 70,249.15-       |            |
| 25G07907                                      | 25350618 | N         | GX   | 0G0701NE1400 |                      |                   |          | 40,174.32            | 40,174.32-        | 40,174.32-       |            |
| 25G07907                                      | 25350702 | N         | GX   | 0G0701NE1400 |                      |                   |          | 16,910.60            | 16,910.60-        | 16,910.60-       |            |
| 25G07907                                      | 25350758 | N         | GX   | 0G0701NE1400 |                      |                   |          | 25,169.45            | 25,169.45-        | 25,169.45-       |            |
| 25G07907                                      | 25370636 | N         | GX   | 0G0701NE1400 |                      |                   |          | 160,155.56           | 160,155.56-       | 160,155.56-      |            |
| 25G07907                                      | 25370637 | N         | GX   | 0G0701NE1400 |                      |                   |          | 28,028.92            | 28,028.92-        | 28,028.92-       |            |
| 25G07907                                      | 25370710 | N         | GX   | 0G0701NE1400 |                      |                   |          | 328,634.20           | 328,634.20-       | 328,634.20-      |            |
| 25G07907                                      | 25370770 | N         | GX   | 0G0701NE1400 |                      |                   |          | 35,734.11            | 35,734.11-        | 35,734.11-       |            |
| 25G07907                                      | 25380223 | N         | GX   | 0G0701NE1400 |                      |                   |          | 124,593.30           | 124,593.30-       | 124,593.30-      |            |
| 25G07907                                      | 25380224 | N         | GX   | 0G0701NE1400 |                      |                   |          | 26,154.06            | 26,154.06-        | 26,154.06-       |            |
| 25G07907                                      | 25380252 | N         | GX   | 0G0701NE1400 |                      |                   |          | 64.95-               | 64.95             | 64.95            |            |
| 25G07907                                      | 25380285 | N         | GX   | 0G0701NE1400 |                      |                   |          | 2,088.31             | 2,088.31-         | 2,088.31-        |            |
| 25G07907                                      | 25380286 | N         | GX   | 0G0701NE1400 |                      |                   |          | 743.46               | 743.46-           | 743.46-          |            |
| 25G07907                                      | 25650227 | N         | GX   | 0G0701NE1400 |                      |                   |          | 58,859.93            | 58,859.93-        | 58,859.93-       |            |
| 25G08007                                      | 25870851 | N         | GX   | 0G0701NE1400 |                      |                   |          | 434,761.00           | 434,761.00-       | 434,761.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,643,309.25         | 1,643,309.25-     | 1,643,309.25-    |            |
| Total by Grant Number                         |          |           |      |              | 1,762,798.00         |                   |          | 1,643,309.25         | 119,488.75        | 1,643,309.25-    |            |
|                                               | 25G08107 | N         | GB   | 0G0701NE1401 | 11,787,153.84        |                   |          |                      | 11,787,153.84     |                  |            |
|                                               | 25G08207 | N         | GB   | 0G0701NE1401 | 5,610,280.21         |                   |          |                      | 5,610,280.21      |                  |            |
|                                               | 25G08507 | N         | GB   | 0G0701NE1401 | 3,807,574.55         |                   |          |                      | 3,807,574.55      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 21,205,008.60        |                   |          |                      | 21,205,008.60     |                  |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08107      | 25310325 | N         | GX   | 0G0701NE1401 |                   |                   |          | 194,227.01           | 194,227.01-       | 194,227.01-      |            |
| 25G08107      | 25310326 | N         | GX   | 0G0701NE1401 |                   |                   |          | 170,298.12           | 170,298.12-       | 170,298.12-      |            |
| 25G08107      | 25310327 | N         | GX   | 0G0701NE1401 |                   |                   |          | 11,723.24            | 11,723.24-        | 11,723.24-       |            |
| 25G08107      | 25310328 | N         | GX   | 0G0701NE1401 |                   |                   |          | 26,843.30            | 26,843.30-        | 26,843.30-       |            |
| 25G08107      | 25310329 | N         | GX   | 0G0701NE1401 |                   |                   |          | 95,552.06            | 95,552.06-        | 95,552.06-       |            |
| 25G08107      | 25310354 | N         | GX   | 0G0701NE1401 |                   |                   |          | 152,943.00           | 152,943.00-       | 152,943.00-      |            |
| 25G08107      | 25310355 | N         | GX   | 0G0701NE1401 |                   |                   |          | 435,395.43           | 435,395.43-       | 435,395.43-      |            |
| 25G08107      | 25310356 | N         | GX   | 0G0701NE1401 |                   |                   |          | 159,544.04           | 159,544.04-       | 159,544.04-      |            |
| 25G08107      | 25310357 | N         | GX   | 0G0701NE1401 |                   |                   |          | 425,201.80           | 425,201.80-       | 425,201.80-      |            |
| 25G08107      | 25310417 | N         | GX   | 0G0701NE1401 |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
| 25G08107      | 25320257 | N         | GX   | 0G0701NE1401 |                   |                   |          | 240,535.19           | 240,535.19-       | 240,535.19-      |            |
| 25G08107      | 25320258 | N         | GX   | 0G0701NE1401 |                   |                   |          | 71,904.43            | 71,904.43-        | 71,904.43-       |            |
| 25G08107      | 25320259 | N         | GX   | 0G0701NE1401 |                   |                   |          | 250,732.58           | 250,732.58-       | 250,732.58-      |            |
| 25G08107      | 25320260 | N         | GX   | 0G0701NE1401 |                   |                   |          | 3,713.51             | 3,713.51-         | 3,713.51-        |            |
| 25G08107      | 25320261 | N         | GX   | 0G0701NE1401 |                   |                   |          | 84,961.64            | 84,961.64-        | 84,961.64-       |            |
| 25G08107      | 25340416 | N         | GX   | 0G0701NE1401 |                   |                   |          | 246,242.91           | 246,242.91-       | 246,242.91-      |            |
| 25G08107      | 25340417 | N         | GX   | 0G0701NE1401 |                   |                   |          | 134,634.26           | 134,634.26-       | 134,634.26-      |            |
| 25G08107      | 25340418 | N         | GX   | 0G0701NE1401 |                   |                   |          | 11,267.17            | 11,267.17-        | 11,267.17-       |            |
| 25G08107      | 25340419 | N         | GX   | 0G0701NE1401 |                   |                   |          | 35,341.84            | 35,341.84-        | 35,341.84-       |            |
| 25G08107      | 25340420 | N         | GX   | 0G0701NE1401 |                   |                   |          | 55,292.75            | 55,292.75-        | 55,292.75-       |            |
| 25G08107      | 25340421 | N         | GX   | 0G0701NE1401 |                   |                   |          | 58,385.42            | 58,385.42-        | 58,385.42-       |            |
| 25G08107      | 25340422 | N         | GX   | 0G0701NE1401 |                   |                   |          | 46,080.10            | 46,080.10-        | 46,080.10-       |            |
| 25G08107      | 25340423 | N         | GX   | 0G0701NE1401 |                   |                   |          | 140,335.50           | 140,335.50-       | 140,335.50-      |            |
| 25G08107      | 25340447 | N         | GX   | 0G0701NE1401 |                   |                   |          | 65,846.40            | 65,846.40-        | 65,846.40-       |            |
| 25G08107      | 25340448 | N         | GX   | 0G0701NE1401 |                   |                   |          | 346,944.99           | 346,944.99-       | 346,944.99-      |            |
| 25G08107      | 25340449 | N         | GX   | 0G0701NE1401 |                   |                   |          | 15,763.01            | 15,763.01-        | 15,763.01-       |            |
| 25G08107      | 25340450 | N         | GX   | 0G0701NE1401 |                   |                   |          | 34,004.49            | 34,004.49-        | 34,004.49-       |            |
| 25G08107      | 25350622 | N         | GX   | 0G0701NE1401 |                   |                   |          | 94,732.07            | 94,732.07-        | 94,732.07-       |            |
| 25G08107      | 25350623 | N         | GX   | 0G0701NE1401 |                   |                   |          | 232,248.48           | 232,248.48-       | 232,248.48-      |            |
| 25G08107      | 25350712 | N         | GX   | 0G0701NE1401 |                   |                   |          | 29,697.97            | 29,697.97-        | 29,697.97-       |            |
| 25G08107      | 25350713 | N         | GX   | 0G0701NE1401 |                   |                   |          | 540,771.91           | 540,771.91-       | 540,771.91-      |            |
| 25G08107      | 25350714 | N         | GX   | 0G0701NE1401 |                   |                   |          | 44,735.97            | 44,735.97-        | 44,735.97-       |            |
| 25G08107      | 25350715 | N         | GX   | 0G0701NE1401 |                   |                   |          | 105,111.52           | 105,111.52-       | 105,111.52-      |            |
| 25G08107      | 25350716 | N         | GX   | 0G0701NE1401 |                   |                   |          | 35,655.11            | 35,655.11-        | 35,655.11-       |            |
| 25G08107      | 25350717 | N         | GX   | 0G0701NE1401 |                   |                   |          | 35,454.90            | 35,454.90-        | 35,454.90-       |            |
| 25G08107      | 25350718 | N         | GX   | 0G0701NE1401 |                   |                   |          | 26,315.29            | 26,315.29-        | 26,315.29-       |            |
| 25G08107      | 25350720 | N         | GX   | 0G0701NE1401 |                   |                   |          | 65,412.58            | 65,412.58-        | 65,412.58-       |            |
| 25G08107      | 25350721 | N         | GX   | 0G0701NE1401 |                   |                   |          | 23,859.58            | 23,859.58-        | 23,859.58-       |            |
| 25G08107      | 25350723 | N         | GX   | 0G0701NE1401 |                   |                   |          | 300,511.37           | 300,511.37-       | 300,511.37-      |            |
| 25G08107      | 25350725 | N         | GX   | 0G0701NE1401 |                   |                   |          | 215,059.77           | 215,059.77-       | 215,059.77-      |            |
| 25G08107      | 25350727 | N         | GX   | 0G0701NE1401 |                   |                   |          | 67,473.46            | 67,473.46-        | 67,473.46-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08107                                      | 25350728 | N         | GX   | 0G0701NE1401 |                   |                   |          | 37,909.04            | 37,909.04-        | 37,909.04-       |            |
| 25G08107                                      | 25370641 | N         | GX   | 0G0701NE1401 |                   |                   |          | 106,572.15           | 106,572.15-       | 106,572.15-      |            |
| 25G08107                                      | 25370642 | N         | GX   | 0G0701NE1401 |                   |                   |          | 511,426.13           | 511,426.13-       | 511,426.13-      |            |
| 25G08107                                      | 25370643 | N         | GX   | 0G0701NE1401 |                   |                   |          | 131,151.09           | 131,151.09-       | 131,151.09-      |            |
| 25G08107                                      | 25370644 | N         | GX   | 0G0701NE1401 |                   |                   |          | 442,315.47           | 442,315.47-       | 442,315.47-      |            |
| 25G08107                                      | 25370719 | N         | GX   | 0G0701NE1401 |                   |                   |          | 618,232.77           | 618,232.77-       | 618,232.77-      |            |
| 25G08107                                      | 25370720 | N         | GX   | 0G0701NE1401 |                   |                   |          | 760,824.06           | 760,824.06-       | 760,824.06-      |            |
| 25G08107                                      | 25370721 | N         | GX   | 0G0701NE1401 |                   |                   |          | 267,230.05           | 267,230.05-       | 267,230.05-      |            |
| 25G08107                                      | 25370722 | N         | GX   | 0G0701NE1401 |                   |                   |          | 201,102.73           | 201,102.73-       | 201,102.73-      |            |
| 25G08107                                      | 25370723 | N         | GX   | 0G0701NE1401 |                   |                   |          | 36,571.30            | 36,571.30-        | 36,571.30-       |            |
| 25G08107                                      | 25370724 | N         | GX   | 0G0701NE1401 |                   |                   |          | 308,122.19           | 308,122.19-       | 308,122.19-      |            |
| 25G08107                                      | 25370725 | N         | GX   | 0G0701NE1401 |                   |                   |          | 28,614.59            | 28,614.59-        | 28,614.59-       |            |
| 25G08107                                      | 25370726 | N         | GX   | 0G0701NE1401 |                   |                   |          | 50,209.20            | 50,209.20-        | 50,209.20-       |            |
| 25G08107                                      | 25370728 | N         | GX   | 0G0701NE1401 |                   |                   |          | 86,963.21            | 86,963.21-        | 86,963.21-       |            |
| 25G08107                                      | 25370729 | N         | GX   | 0G0701NE1401 |                   |                   |          | 40,109.95            | 40,109.95-        | 40,109.95-       |            |
| 25G08107                                      | 25370730 | N         | GX   | 0G0701NE1401 |                   |                   |          | 37,081.46            | 37,081.46-        | 37,081.46-       |            |
| 25G08107                                      | 25370732 | N         | GX   | 0G0701NE1401 |                   |                   |          | 1,578.40             | 1,578.40-         | 1,578.40-        |            |
| 25G08107                                      | 25370733 | N         | GX   | 0G0701NE1401 |                   |                   |          | 221,145.24           | 221,145.24-       | 221,145.24-      |            |
| 25G08107                                      | 25370734 | N         | GX   | 0G0701NE1401 |                   |                   |          | 58,957.25            | 58,957.25-        | 58,957.25-       |            |
| 25G08107                                      | 25370735 | N         | GX   | 0G0701NE1401 |                   |                   |          | 3,864.55             | 3,864.55-         | 3,864.55-        |            |
| 25G08107                                      | 25380203 | N         | GX   | 0G0701NE1401 |                   |                   |          | 580,633.42           | 580,633.42-       | 580,633.42-      |            |
| 25G08107                                      | 25380204 | N         | GX   | 0G0701NE1401 |                   |                   |          | 16,968.46            | 16,968.46-        | 16,968.46-       |            |
| 25G08107                                      | 25380205 | N         | GX   | 0G0701NE1401 |                   |                   |          | 313,850.77           | 313,850.77-       | 313,850.77-      |            |
| 25G08107                                      | 25380206 | N         | GX   | 0G0701NE1401 |                   |                   |          | 93,487.71            | 93,487.71-        | 93,487.71-       |            |
| 25G08107                                      | 25380228 | N         | GX   | 0G0701NE1401 |                   |                   |          | 25,094.96            | 25,094.96-        | 25,094.96-       |            |
| 25G08107                                      | 25380229 | N         | GX   | 0G0701NE1401 |                   |                   |          | 217,927.19           | 217,927.19-       | 217,927.19-      |            |
| 25G08107                                      | 25380230 | N         | GX   | 0G0701NE1401 |                   |                   |          | 339,832.67           | 339,832.67-       | 339,832.67-      |            |
| 25G08107                                      | 25400077 | N         | GX   | 0G0701NE1401 |                   |                   |          | 38,913.16            | 38,913.16-        | 38,913.16-       |            |
| 25G08107                                      | 25650230 | N         | GX   | 0G0701NE1401 |                   |                   |          | 13,715.72            | 13,715.72-        | 13,715.72-       |            |
| 25G08107                                      | 25750130 | N         | GX   | 0G0701NE1401 |                   |                   |          | 49,473.65            | 49,473.65-        | 49,473.65-       |            |
| 25G08107                                      | 25770196 | N         | GX   | 0G0701NE1401 |                   |                   |          | 13,460.45            | 13,460.45-        | 13,460.45-       |            |
| 25G08107                                      | 25790159 | N         | GX   | 0G0701NE1401 |                   |                   |          | 7,171.21             | 7,171.21-         | 7,171.21-        |            |
| 25G08207                                      | 25870857 | N         | GX   | 0G0701NE1401 |                   |                   |          | 2,478,489.14         | 2,478,489.14-     | 2,478,489.14-    |            |
| 25G08207                                      | 25870860 | N         | GX   | 0G0701NE1401 |                   |                   |          | 502.94-              | 502.94            | 502.94           |            |
| 25G08207                                      | 25870861 | N         | GX   | 0G0701NE1401 |                   |                   |          | 943.35-              | 943.35            | 943.35           |            |
| 25G08207                                      | 25870862 | N         | GX   | 0G0701NE1401 |                   |                   |          | 36,082.45-           | 36,082.45         | 36,082.45        |            |
| 25G08507                                      | 25300032 | N         | GX   | 0G0701NE1401 |                   |                   |          | 3,807,574.55         | 3,807,574.55-     | 3,807,574.55-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 17,364,799.32        | 17,364,799.32-    | 17,364,799.32-   |            |
|                                               | 25870852 | N         | MT   | 0G0701NE1401 |                   |                   |          | 1,310,880.31         | 1,310,880.31-     | 1,310,880.31-    |            |
|                                               | 25870853 | N         | MT   | 0G0701NE1401 |                   |                   |          | 26,203.83-           | 26,203.83         | 26,203.83        |            |
|                                               | 25870854 | N         | MT   | 0G0701NE1401 |                   |                   |          | 342.06-              | 342.06            | 342.06           |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25870855 | N         | MT   | 0G0701NE1401          |                      |                   |          | 816.52-              | 816.52            | 816.52           |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,283,517.90         | 1,283,517.90-     | 1,283,517.90-    |            |
|                                               |          |           |      | Total by Grant Number | 21,205,008.60        |                   |          | 18,648,317.22        | 2,556,691.38      | 18,648,317.22-   |            |
|                                               | 25G08907 | N         | GB   | 0G0701NE1407          | 574,512.00           |                   |          |                      | 574,512.00        |                  |            |
|                                               | 25G09007 | N         | GB   | 0G0701NE1407          | 7,712,733.00         |                   |          |                      | 7,712,733.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 8,287,245.00         |                   |          |                      | 8,287,245.00      |                  |            |
| 25G08907                                      | 25370701 | N         | GX   | 0G0701NE1407          |                      |                   |          | 217,502.35           | 217,502.35-       | 217,502.35-      |            |
| 25G08907                                      | 25650224 | N         | GX   | 0G0701NE1407          |                      |                   |          | 206,038.82           | 206,038.82-       | 206,038.82-      |            |
| 25G09007                                      | 25870830 | N         | GX   | 0G0701NE1407          |                      |                   |          | 705,426.85           | 705,426.85-       | 705,426.85-      |            |
| 25G09007                                      | 25870831 | N         | GX   | 0G0701NE1407          |                      |                   |          | 1,821,476.06         | 1,821,476.06-     | 1,821,476.06-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,950,444.08         | 2,950,444.08-     | 2,950,444.08-    |            |
|                                               | 25870826 | N         | MT   | 0G0701NE1407          |                      |                   |          | 836.77-              | 836.77            | 836.77           |            |
|                                               | 25870827 | N         | MT   | 0G0701NE1407          |                      |                   |          | 1,322,658.21         | 1,322,658.21-     | 1,322,658.21-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,321,821.44         | 1,321,821.44-     | 1,321,821.44-    |            |
|                                               |          |           |      | Total by Grant Number | 8,287,245.00         |                   |          | 4,272,265.52         | 4,014,979.48      | 4,272,265.52-    |            |
|                                               | 25G09207 | N         | GB   | 0G0701NE1420          | 1,608,401.00         |                   |          |                      | 1,608,401.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,608,401.00         |                   |          |                      | 1,608,401.00      |                  |            |
| 25G09207                                      | 25060225 | N         | GX   | 0G0701NE1420          |                      |                   |          | 3,702.41             | 3,702.41-         | 3,702.41-        |            |
| 25G09207                                      | 25060226 | N         | GX   | 0G0701NE1420          |                      |                   |          | 569,108.20           | 569,108.20-       | 569,108.20-      |            |
| 25G09207                                      | 25060290 | N         | GX   | 0G0701NE1420          |                      |                   |          | 4,900.27             | 4,900.27-         | 4,900.27-        |            |
| 25G09207                                      | 25060291 | N         | GX   | 0G0701NE1420          |                      |                   |          | 1,030,690.12         | 1,030,690.12-     | 1,030,690.12-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,608,401.00         | 1,608,401.00-     | 1,608,401.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,608,401.00         |                   |          | 1,608,401.00         |                   | 1,608,401.00-    |            |
|                                               | 25G01407 | N         | GB   | 0G0702NETANF          | 4,307,440.00         |                   |          |                      | 4,307,440.00      |                  |            |
|                                               | 25G01607 | N         | GB   | 0G0702NETANF          | 17,000,000.00        |                   |          |                      | 17,000,000.00     |                  |            |
|                                               | 25G01707 | N         | GB   | 0G0702NETANF          | 1,288,219.00         |                   |          |                      | 1,288,219.00      |                  |            |
|                                               | 25G01807 | N         | GB   | 0G0702NETANF          | 4,493,987.00         |                   |          |                      | 4,493,987.00      |                  |            |
|                                               | 25G01907 | K         | GB   | 0G0702NETANF          | 26,572,850.00        |                   |          |                      | 26,572,850.00     |                  |            |
|                                               | 25G02107 | N         | GB   | 0G0702NETANF          | 3,669,478.00         |                   |          |                      | 3,669,478.00      |                  |            |
|                                               | 25G02507 | N         | GB   | 0G0702NETANF          | 245,248.00           |                   |          |                      | 245,248.00        |                  |            |
|                                               | 25G02707 | N         | GB   | 0G0702NETANF          | 192,160.00           |                   |          |                      | 192,160.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 57,769,382.00        |                   |          |                      | 57,769,382.00     |                  |            |
| 25G01407                                      | 25060216 | N         | GX   | 0G0702NETANF          |                      |                   |          | 105.03               | 105.03-           | 105.03-          |            |
| 25G01407                                      | 25060297 | N         | GX   | 0G0702NETANF          |                      |                   |          | 398.28               | 398.28-           | 398.28-          |            |
| 25G01407                                      | 25140064 | N         | GX   | 0G0702NETANF          |                      |                   |          | 3,267.14             | 3,267.14-         | 3,267.14-        |            |
| 25G01407                                      | 25140089 | N         | GX   | 0G0702NETANF          |                      |                   |          | 192,349.91           | 192,349.91-       | 192,349.91-      |            |
| 25G01407                                      | 25140114 | N         | GX   | 0G0702NETANF          |                      |                   |          | 3,897.28             | 3,897.28-         | 3,897.28-        |            |
| 25G01407                                      | 25310335 | N         | GX   | 0G0702NETANF          |                      |                   |          | 40,057.56            | 40,057.56-        | 40,057.56-       |            |
| 25G01407                                      | 25310364 | N         | GX   | 0G0702NETANF          |                      |                   |          | 325,340.27           | 325,340.27-       | 325,340.27-      |            |
| 25G01407                                      | 25310366 | N         | GX   | 0G0702NETANF          |                      |                   |          | 11,291.50            | 11,291.50-        | 11,291.50-       |            |
| 25G01407                                      | 25320267 | N         | GX   | 0G0702NETANF          |                      |                   |          | 172,206.17           | 172,206.17-       | 172,206.17-      |            |
| 25G01407                                      | 25320268 | N         | GX   | 0G0702NETANF          |                      |                   |          | 95,318.52            | 95,318.52-        | 95,318.52-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01407      | 25340428 | N         | GX   | 0G0702NETANF |                   |                   |          | 145,523.45           | 145,523.45-       | 145,523.45-      |            |
| 25G01407      | 25340429 | N         | GX   | 0G0702NETANF |                   |                   |          | 79,079.12            | 79,079.12-        | 79,079.12-       |            |
| 25G01407      | 25340430 | N         | GX   | 0G0702NETANF |                   |                   |          | 247,907.11           | 247,907.11-       | 247,907.11-      |            |
| 25G01407      | 25340431 | N         | GX   | 0G0702NETANF |                   |                   |          | 33,599.40            | 33,599.40-        | 33,599.40-       |            |
| 25G01407      | 25340432 | N         | GX   | 0G0702NETANF |                   |                   |          | 457,334.74           | 457,334.74-       | 457,334.74-      |            |
| 25G01407      | 25340456 | N         | GX   | 0G0702NETANF |                   |                   |          | 27,110.09            | 27,110.09-        | 27,110.09-       |            |
| 25G01407      | 25340457 | N         | GX   | 0G0702NETANF |                   |                   |          | 555,885.60           | 555,885.60-       | 555,885.60-      |            |
| 25G01407      | 25350631 | N         | GX   | 0G0702NETANF |                   |                   |          | 201,578.74           | 201,578.74-       | 201,578.74-      |            |
| 25G01407      | 25350632 | N         | GX   | 0G0702NETANF |                   |                   |          | 455,337.62           | 455,337.62-       | 455,337.62-      |            |
| 25G01407      | 25350742 | N         | GX   | 0G0702NETANF |                   |                   |          | 166,884.06           | 166,884.06-       | 166,884.06-      |            |
| 25G01407      | 25350743 | N         | GX   | 0G0702NETANF |                   |                   |          | 33,897.86            | 33,897.86-        | 33,897.86-       |            |
| 25G01407      | 25350744 | N         | GX   | 0G0702NETANF |                   |                   |          | 57,137.36            | 57,137.36-        | 57,137.36-       |            |
| 25G01407      | 25350745 | N         | GX   | 0G0702NETANF |                   |                   |          | 28,327.95            | 28,327.95-        | 28,327.95-       |            |
| 25G01407      | 25350746 | N         | GX   | 0G0702NETANF |                   |                   |          | 8,269.99             | 8,269.99-         | 8,269.99-        |            |
| 25G01407      | 25370650 | N         | GX   | 0G0702NETANF |                   |                   |          | 49,402.38            | 49,402.38-        | 49,402.38-       |            |
| 25G01407      | 25370748 | N         | GX   | 0G0702NETANF |                   |                   |          | 2,327,489.84-        | 2,327,489.84      | 2,327,489.84     |            |
| 25G01407      | 25380211 | N         | GX   | 0G0702NETANF |                   |                   |          | 1,482,359.55         | 1,482,359.55-     | 1,482,359.55-    |            |
| 25G01407      | 25380212 | N         | GX   | 0G0702NETANF |                   |                   |          | 108,072.94           | 108,072.94-       | 108,072.94-      |            |
| 25G01407      | 25380238 | N         | GX   | 0G0702NETANF |                   |                   |          | 1,579,904.35         | 1,579,904.35-     | 1,579,904.35-    |            |
| 25G01407      | 25750132 | N         | GX   | 0G0702NETANF |                   |                   |          | 17,653.07            | 17,653.07-        | 17,653.07-       |            |
| 25G01407      | 25750135 | N         | GX   | 0G0702NETANF |                   |                   |          | 1,617.40-            | 1,617.40          | 1,617.40         |            |
| 25G01407      | 25770229 | N         | GX   | 0G0702NETANF |                   |                   |          | 4,603.77             | 4,603.77-         | 4,603.77-        |            |
| 25G01607      | 25870877 | N         | GX   | 0G0702NETANF |                   |                   |          | 10,250,000.00        | 10,250,000.00-    | 10,250,000.00-   |            |
| 25G01707      | 25600043 | N         | GX   | 0G0702NETANF |                   |                   |          | 170,101.80           | 170,101.80-       | 170,101.80-      |            |
| 25G01707      | 25650234 | N         | GX   | 0G0702NETANF |                   |                   |          | 202,149.60           | 202,149.60-       | 202,149.60-      |            |
| 25G01807      | 25140062 | N         | GX   | 0G0702NETANF |                   |                   |          | 2,316,577.03         | 2,316,577.03-     | 2,316,577.03-    |            |
| 25G01807      | 25140113 | N         | GX   | 0G0702NETANF |                   |                   |          | 104,352.17           | 104,352.17-       | 104,352.17-      |            |
| 25G01807      | 25310337 | N         | GX   | 0G0702NETANF |                   |                   |          | 34,809.90            | 34,809.90-        | 34,809.90-       |            |
| 25G01807      | 25310365 | N         | GX   | 0G0702NETANF |                   |                   |          | 128,009.54           | 128,009.54-       | 128,009.54-      |            |
| 25G01807      | 25320274 | N         | GX   | 0G0702NETANF |                   |                   |          | 16,905.54            | 16,905.54-        | 16,905.54-       |            |
| 25G01807      | 25340440 | N         | GX   | 0G0702NETANF |                   |                   |          | 26,740.04            | 26,740.04-        | 26,740.04-       |            |
| 25G01807      | 25340458 | N         | GX   | 0G0702NETANF |                   |                   |          | 263,109.44           | 263,109.44-       | 263,109.44-      |            |
| 25G01807      | 25350633 | N         | GX   | 0G0702NETANF |                   |                   |          | 229,671.94           | 229,671.94-       | 229,671.94-      |            |
| 25G01807      | 25350755 | N         | GX   | 0G0702NETANF |                   |                   |          | 294,007.39           | 294,007.39-       | 294,007.39-      |            |
| 25G01807      | 25370765 | N         | GX   | 0G0702NETANF |                   |                   |          | 404,953.02           | 404,953.02-       | 404,953.02-      |            |
| 25G01807      | 25380221 | N         | GX   | 0G0702NETANF |                   |                   |          | 406,116.40           | 406,116.40-       | 406,116.40-      |            |
| 25G01807      | 25380239 | N         | GX   | 0G0702NETANF |                   |                   |          | 268,734.59           | 268,734.59-       | 268,734.59-      |            |
| 25G01907      | 25870872 | K         | GX   | 0G0702NETANF |                   |                   |          | 13,624,782.36        | 13,624,782.36-    | 13,624,782.36-   |            |
| 25G01907      | 25870875 | N         | GX   | 0G0702NETANF |                   |                   |          | 36,866.31-           | 36,866.31         | 36,866.31        |            |
| 25G01907      | 25870876 | N         | GX   | 0G0702NETANF |                   |                   |          | 6,720.41-            | 6,720.41          | 6,720.41         |            |
| 25G01907      | 25870878 | N         | GX   | 0G0702NETANF |                   |                   |          | 2,243.24-            | 2,243.24          | 2,243.24         |            |



|                       |                      |                             |      |                |                          |                         |                 |                      |                   |                  |            |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                      |                   |                  | Page -     | 637     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                      |                   |                  |            |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G02107              | 25870873             | K                           | GX   | 0G0702NETANF   |                          |                         |                 | 499,220.58           | 499,220.58-       | 499,220.58-      |            |         |
| 25G02507              | 25530054             | N                           | GX   | 0G0702NETANF   |                          |                         |                 | 245,248.00           | 245,248.00-       | 245,248.00-      |            |         |
| 25G02707              | 25930576             | K                           | GX   | 0G0702NETANF   |                          |                         |                 | 115,693.88           | 115,693.88-       | 115,693.88-      |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 33,810,346.83        | 33,810,346.83-    | 33,810,346.83-   |            |         |
|                       | 25870864             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 9,959,774.91         | 9,959,774.91-     | 9,959,774.91-    |            |         |
|                       | 25870865             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 263,039.71           | 263,039.71-       | 263,039.71-      |            |         |
|                       | 25870867             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 1,106,603.66-        | 1,106,603.66      | 1,106,603.66     |            |         |
|                       | 25870868             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 22,158.78-           | 22,158.78         | 22,158.78        |            |         |
|                       | 25870869             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 3,868.92-            | 3,868.92          | 3,868.92         |            |         |
|                       | 25870870             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 1,532.23-            | 1,532.23          | 1,532.23         |            |         |
|                       | 25870871             | N                           | MT   | 0G0702NETANF   |                          |                         |                 | 5,640,806.58         | 5,640,806.58-     | 5,640,806.58-    |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 14,729,457.61        | 14,729,457.61-    | 14,729,457.61-   |            |         |
| Total by Grant Number |                      |                             |      |                | 57,769,382.00            |                         |                 | 48,539,804.44        | 9,229,577.56      | 48,539,804.44-   |            |         |
|                       | 25G03107             | N                           | GB   | 0G0704NE4004   | 14,977,653.47            |                         |                 |                      | 14,977,653.47     |                  |            |         |
|                       | 25G03207             | N                           | GB   | 0G0704NE4004   | 7,937,227.92             |                         |                 |                      | 7,937,227.92      |                  |            |         |
|                       | 25G03407             | N                           | GB   | 0G0704NE4004   | 2,422,294.12             |                         |                 |                      | 2,422,294.12      |                  |            |         |
| Sub Total by BU Type  |                      |                             |      |                | 25,337,175.51            |                         |                 |                      | 25,337,175.51     |                  |            |         |
| 25G03107              | 25160169             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 1,262,193.68         | 1,262,193.68-     | 1,262,193.68-    |            |         |
| 25G03107              | 25160170             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 86,263.05            | 86,263.05-        | 86,263.05-       |            |         |
| 25G03107              | 25160171             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 106,663.43           | 106,663.43-       | 106,663.43-      |            |         |
| 25G03107              | 25160172             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 1,105,008.18         | 1,105,008.18-     | 1,105,008.18-    |            |         |
| 25G03107              | 25160173             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 52,406.64            | 52,406.64-        | 52,406.64-       |            |         |
| 25G03107              | 25160174             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 1,921,959.32         | 1,921,959.32-     | 1,921,959.32-    |            |         |
| 25G03107              | 25160175             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 596,954.98           | 596,954.98-       | 596,954.98-      |            |         |
| 25G03107              | 25160177             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 851,391.17           | 851,391.17-       | 851,391.17-      |            |         |
| 25G03107              | 25160178             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 22,447.74            | 22,447.74-        | 22,447.74-       |            |         |
| 25G03107              | 25160179             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 22.04                | 22.04-            | 22.04-           |            |         |
| 25G03107              | 25160228             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 50.00                | 50.00-            | 50.00-           |            |         |
| 25G03107              | 25160231             |                             | GX   | 0G0704NE4004   |                          |                         |                 | 205.10-              | 205.10            | 205.10           |            |         |
| 25G03107              | 25160287             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 433,725.36           | 433,725.36-       | 433,725.36-      |            |         |
| 25G03107              | 25160288             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 41,792.32            | 41,792.32-        | 41,792.32-       |            |         |
| 25G03107              | 25160289             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 29,363.51            | 29,363.51-        | 29,363.51-       |            |         |
| 25G03107              | 25160290             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 298,864.12           | 298,864.12-       | 298,864.12-      |            |         |
| 25G03107              | 25160291             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 48,106.03            | 48,106.03-        | 48,106.03-       |            |         |
| 25G03107              | 25160292             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 925,456.05           | 925,456.05-       | 925,456.05-      |            |         |
| 25G03107              | 25160293             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 208,001.28           | 208,001.28-       | 208,001.28-      |            |         |
| 25G03107              | 25160294             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 567,022.74           | 567,022.74-       | 567,022.74-      |            |         |
| 25G03107              | 25160340             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 11,072.02            | 11,072.02-        | 11,072.02-       |            |         |
| 25G03107              | 25660125             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 1,237,844.95         | 1,237,844.95-     | 1,237,844.95-    |            |         |
| 25G03107              | 25660126             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 320,940.21           | 320,940.21-       | 320,940.21-      |            |         |
| 25G03107              | 25660127             | N                           | GX   | 0G0704NE4004   |                          |                         |                 | 182.32               | 182.32-           | 182.32-          |            |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03107             | 25660128 | N         | GX   | 0G0704NE4004 |                   |                   |          | 14.19                | 14.19-            | 14.19-           |            |
| 25G03107             | 25750124 | N         | GX   | 0G0704NE4004 |                   |                   |          | 19,424.31            | 19,424.31-        | 19,424.31-       |            |
| 25G03107             | 25750125 | N         | GX   | 0G0704NE4004 |                   |                   |          | 16,745.02            | 16,745.02-        | 16,745.02-       |            |
| 25G03107             | 25750126 | N         | GX   | 0G0704NE4004 |                   |                   |          | 21,058.59            | 21,058.59-        | 21,058.59-       |            |
| 25G03207             | 25620060 | N         | GX   | 0G0704NE4004 |                   |                   |          | 46,997.94            | 46,997.94-        | 46,997.94-       |            |
| 25G03207             | 25630076 | N         | GX   | 0G0704NE4004 |                   |                   |          | 37,366.22            | 37,366.22-        | 37,366.22-       |            |
| 25G03207             | 25630077 | N         | GX   | 0G0704NE4004 |                   |                   |          | 41,174.66            | 41,174.66-        | 41,174.66-       |            |
| 25G03207             | 25680041 | N         | GX   | 0G0704NE4004 |                   |                   |          | 50,459.15            | 50,459.15-        | 50,459.15-       |            |
| 25G03207             | 25750128 | N         | GX   | 0G0704NE4004 |                   |                   |          | 15,848.50            | 15,848.50-        | 15,848.50-       |            |
| 25G03207             | 25950173 | N         | GX   | 0G0704NE4004 |                   |                   |          | 899,919.24           | 899,919.24-       | 899,919.24-      |            |
| 25G03207             | 25950174 | N         | GX   | 0G0704NE4004 |                   |                   |          | 502,992.13           | 502,992.13-       | 502,992.13-      |            |
| 25G03207             | 25950175 | N         | GX   | 0G0704NE4004 |                   |                   |          | 21,845.19            | 21,845.19-        | 21,845.19-       |            |
| 25G03207             | 25950177 | N         | GX   | 0G0704NE4004 |                   |                   |          | 99,550.83            | 99,550.83-        | 99,550.83-       |            |
| 25G03207             | 25950178 | N         | GX   | 0G0704NE4004 |                   |                   |          | 47,680.69            | 47,680.69-        | 47,680.69-       |            |
| 25G03207             | 25980106 | N         | GX   | 0G0704NE4004 |                   |                   |          | 275.37               | 275.37-           | 275.37-          |            |
| 25G03407             | 25160016 | N         | GX   | 0G0704NE4004 |                   |                   |          | 2,422,294.12         | 2,422,294.12-     | 2,422,294.12-    |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 14,371,172.19        | 14,371,172.19-    | 14,371,172.19-   |            |
|                      | 25160158 | N         | MT   | 0G0704NE4004 |                   |                   |          | 180,620.99           | 180,620.99-       | 180,620.99-      |            |
|                      | 25160159 | N         | MT   | 0G0704NE4004 |                   |                   |          | 14,783.53            | 14,783.53-        | 14,783.53-       |            |
|                      | 25160160 | N         | MT   | 0G0704NE4004 |                   |                   |          | 271,513.97           | 271,513.97-       | 271,513.97-      |            |
|                      | 25160161 | N         | MT   | 0G0704NE4004 |                   |                   |          | 26,997.36            | 26,997.36-        | 26,997.36-       |            |
|                      | 25160162 | N         | MT   | 0G0704NE4004 |                   |                   |          | 129,206.32           | 129,206.32-       | 129,206.32-      |            |
|                      | 25160163 | N         | MT   | 0G0704NE4004 |                   |                   |          | 162.15               | 162.15-           | 162.15-          |            |
|                      | 25160164 | N         | MT   | 0G0704NE4004 |                   |                   |          | 435,092.40           | 435,092.40-       | 435,092.40-      |            |
|                      | 25160165 | N         | MT   | 0G0704NE4004 |                   |                   |          | 1,695.97             | 1,695.97-         | 1,695.97-        |            |
|                      | 25160166 | N         | MT   | 0G0704NE4004 |                   |                   |          | 1,490,389.88         | 1,490,389.88-     | 1,490,389.88-    |            |
|                      | 25160183 | N         | MT   | 0G0704NE4004 |                   |                   |          | 40,290.47            | 40,290.47-        | 40,290.47-       |            |
|                      | 25160184 | N         | MT   | 0G0704NE4004 |                   |                   |          | 479,115.51           | 479,115.51-       | 479,115.51-      |            |
|                      | 25160185 | N         | MT   | 0G0704NE4004 |                   |                   |          | 499,895.75-          | 499,895.75        | 499,895.75       |            |
|                      | 25160186 | N         | MT   | 0G0704NE4004 |                   |                   |          | 200,477.94           | 200,477.94-       | 200,477.94-      |            |
|                      | 25160191 | N         | MT   | 0G0704NE4004 |                   |                   |          | 492,218.77           | 492,218.77-       | 492,218.77-      |            |
|                      | 25160222 |           | MT   | 0G0704NE4004 |                   |                   |          | 26.18                | 26.18-            | 26.18-           |            |
|                      | 25160245 | N         | MT   | 0G0704NE4004 |                   |                   |          | 70.00                | 70.00-            | 70.00-           |            |
|                      | 25160279 | N         | MT   | 0G0704NE4004 |                   |                   |          | 7,633.91             | 7,633.91-         | 7,633.91-        |            |
|                      | 25160280 | N         | MT   | 0G0704NE4004 |                   |                   |          | 228.08-              | 228.08            | 228.08           |            |
|                      | 25160281 | N         | MT   | 0G0704NE4004 |                   |                   |          | 58,835.16            | 58,835.16-        | 58,835.16-       |            |
|                      | 25160282 | N         | MT   | 0G0704NE4004 |                   |                   |          | 12,871.32            | 12,871.32-        | 12,871.32-       |            |
|                      | 25160283 | N         | MT   | 0G0704NE4004 |                   |                   |          | 13,004.05            | 13,004.05-        | 13,004.05-       |            |
|                      | 25160284 | N         | MT   | 0G0704NE4004 |                   |                   |          | 126,215.03           | 126,215.03-       | 126,215.03-      |            |
|                      | 25160286 | N         | MT   | 0G0704NE4004 |                   |                   |          | 311.76               | 311.76-           | 311.76-          |            |
|                      | 25160299 | N         | MT   | 0G0704NE4004 |                   |                   |          | 15,354.92            | 15,354.92-        | 15,354.92-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25160300 | N         | MT   | 0G0704NE4004          |                   |                   |          | 235,348.92           | 235,348.92-       | 235,348.92-      |            |
|               | 25160301 | N         | MT   | 0G0704NE4004          |                   |                   |          | 134,358.02           | 134,358.02-       | 134,358.02-      |            |
|               | 25160304 | N         | MT   | 0G0704NE4004          |                   |                   |          | 223,419.29           | 223,419.29-       | 223,419.29-      |            |
|               | 25160306 | N         | MT   | 0G0704NE4004          |                   |                   |          | 18,167.58            | 18,167.58-        | 18,167.58-       |            |
|               | 25160307 | N         | MT   | 0G0704NE4004          |                   |                   |          | 263,804.28           | 263,804.28-       | 263,804.28-      |            |
|               | 25160309 | N         | MT   | 0G0704NE4004          |                   |                   |          | 1,924,017.27         | 1,924,017.27-     | 1,924,017.27-    |            |
|               | 25160334 | N         | MT   | 0G0704NE4004          |                   |                   |          | 13.99                | 13.99-            | 13.99-           |            |
|               | 25160339 | N         | MT   | 0G0704NE4004          |                   |                   |          | 825.04               | 825.04-           | 825.04-          |            |
|               | 25660120 | N         | MT   | 0G0704NE4004          |                   |                   |          | 57.38                | 57.38-            | 57.38-           |            |
|               | 25660122 | N         | MT   | 0G0704NE4004          |                   |                   |          | 16,014.32            | 16,014.32-        | 16,014.32-       |            |
|               | 25660123 | N         | MT   | 0G0704NE4004          |                   |                   |          | 22,743.54            | 22,743.54-        | 22,743.54-       |            |
|               | 25660130 | N         | MT   | 0G0704NE4004          |                   |                   |          | 153,490.08           | 153,490.08-       | 153,490.08-      |            |
|               | 25660131 | N         | MT   | 0G0704NE4004          |                   |                   |          | 773,684.20           | 773,684.20-       | 773,684.20-      |            |
|               | 25660132 | N         | MT   | 0G0704NE4004          |                   |                   |          | 7.31                 | 7.31-             | 7.31-            |            |
|               | 25750121 | N         | MT   | 0G0704NE4004          |                   |                   |          | 10,152.88            | 10,152.88-        | 10,152.88-       |            |
|               | 25750122 | N         | MT   | 0G0704NE4004          |                   |                   |          | 10,534.94            | 10,534.94-        | 10,534.94-       |            |
|               | 25750123 | N         | MT   | 0G0704NE4004          |                   |                   |          | 10,006.25            | 10,006.25-        | 10,006.25-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,293,409.05         | 7,293,409.05-     | 7,293,409.05-    |            |
|               |          |           |      | Total by Grant Number | 25,337,175.51     |                   |          | 21,664,581.24        | 3,672,594.27      | 21,664,581.24-   |            |
|               | 25G68908 | N         | GB   | 0G08AANE7100          | 110,040.00        |                   |          |                      | 110,040.00        |                  |            |
|               | 25G69008 | N         | GB   | 0G08AANE7100          | 338,509.00        |                   |          |                      | 338,509.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 448,549.00        |                   |          |                      | 448,549.00        |                  |            |
| 25G68908      | 25140103 | N         | GX   | 0G08AANE7100          |                   |                   |          | 10.88-               | 10.88             | 10.88            |            |
| 25G68908      | 25140127 | N         | GX   | 0G08AANE7100          |                   |                   |          | 31,096.87            | 31,096.87-        | 31,096.87-       |            |
| 25G68908      | 25370677 | N         | GX   | 0G08AANE7100          |                   |                   |          | 56,515.13            | 56,515.13-        | 56,515.13-       |            |
| 25G68908      | 25984005 | N         | GX   | 0G08AANE7100          |                   |                   |          | 22,438.88            | 22,438.88-        | 22,438.88-       |            |
| 25G69008      | 25874042 | N         | GX   | 0G08AANE7100          |                   |                   |          | 245,462.95           | 245,462.95-       | 245,462.95-      |            |
| 25G69008      | 25874043 | N         | GX   | 0G08AANE7100          |                   |                   |          | 93,046.05            | 93,046.05-        | 93,046.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 448,549.00           | 448,549.00-       | 448,549.00-      |            |
|               |          |           |      | Total by Grant Number | 448,549.00        |                   |          | 448,549.00           |                   | 448,549.00-      |            |
|               | 25G69208 | N         | GB   | 0G08AANE7110          | 479,882.00        |                   |          |                      | 479,882.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 479,882.00        |                   |          |                      | 479,882.00        |                  |            |
| 25G69208      | 25874054 | N         | GX   | 0G08AANE7110          |                   |                   |          | 479,882.00           | 479,882.00-       | 479,882.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 479,882.00           | 479,882.00-       | 479,882.00-      |            |
|               |          |           |      | Total by Grant Number | 479,882.00        |                   |          | 479,882.00           |                   | 479,882.00-      |            |
|               | 25G00108 | K         | GB   | 0G08B1NECOSR          | 116,595.00        |                   |          |                      | 116,595.00        |                  |            |
|               | 25G00208 | K         | GB   | 0G08B1NECOSR          | 236,513.26        |                   |          |                      | 236,513.26        |                  |            |
|               | 25G00308 | K         | GB   | 0G08B1NECOSR          | 4,179,378.74      |                   |          |                      | 4,179,378.74      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,532,487.00      |                   |          |                      | 4,532,487.00      |                  |            |
| 25G00108      | 25140100 | K         | GX   | 0G08B1NECOSR          |                   |                   |          | 140.00               | 140.00-           | 140.00-          |            |
| 25G00108      | 25140124 | K         | GX   | 0G08B1NECOSR          |                   |                   |          | 57,217.79            | 57,217.79-        | 57,217.79-       |            |
| 25G00108      | 25984006 | K         | GX   | 0G08B1NECOSR          |                   |                   |          | 59,237.21            | 59,237.21-        | 59,237.21-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00208                                      | 25870941 | K         | GX   | 0G08B1NECOSR |                      |                   |          | 236,513.26           | 236,513.26-       | 236,513.26-      |            |
| 25G00308                                      | 25870940 | K         | GX   | 0G08B1NECOSR |                      |                   |          | 4,179,378.74         | 4,179,378.74-     | 4,179,378.74-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 4,532,487.00         | 4,532,487.00-     | 4,532,487.00-    |            |
| Total by Grant Number                         |          |           |      |              | 4,532,487.00         |                   |          | 4,532,487.00         |                   | 4,532,487.00-    |            |
|                                               | 25G00808 | K         | GB   | 0G08B1NELIEA | 2,140,180.10         |                   |          |                      | 2,140,180.10      |                  |            |
|                                               | 25G00908 | K         | GB   | 0G08B1NELIEA | 18,810,077.90        |                   |          |                      | 18,810,077.90     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 20,950,258.00        |                   |          |                      | 20,950,258.00     |                  |            |
| 25G00808                                      | 25140125 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 220,594.89           | 220,594.89-       | 220,594.89-      |            |
| 25G00808                                      | 25140126 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 2,100.00             | 2,100.00-         | 2,100.00-        |            |
| 25G00808                                      | 25310387 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 20,240.14            | 20,240.14-        | 20,240.14-       |            |
| 25G00808                                      | 25310388 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 207,124.42           | 207,124.42-       | 207,124.42-      |            |
| 25G00808                                      | 25310453 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 63,804.95            | 63,804.95-        | 63,804.95-       |            |
| 25G00808                                      | 25310454 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 299,865.07           | 299,865.07-       | 299,865.07-      |            |
| 25G00808                                      | 25340481 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 76,403.57            | 76,403.57-        | 76,403.57-       |            |
| 25G00808                                      | 25340546 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 25,847.92            | 25,847.92-        | 25,847.92-       |            |
| 25G00808                                      | 25340547 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 26,172.81            | 26,172.81-        | 26,172.81-       |            |
| 25G00808                                      | 25350656 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 126,044.64           | 126,044.64-       | 126,044.64-      |            |
| 25G00808                                      | 25350800 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 16,979.75            | 16,979.75-        | 16,979.75-       |            |
| 25G00808                                      | 25350801 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 28,127.71            | 28,127.71-        | 28,127.71-       |            |
| 25G00808                                      | 25370678 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 15,274.12            | 15,274.12-        | 15,274.12-       |            |
| 25G00808                                      | 25370679 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 214,785.41           | 214,785.41-       | 214,785.41-      |            |
| 25G00808                                      | 25370680 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 43,841.34            | 43,841.34-        | 43,841.34-       |            |
| 25G00808                                      | 25370816 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 94,935.96            | 94,935.96-        | 94,935.96-       |            |
| 25G00808                                      | 25380261 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 104.62-              | 104.62            | 104.62           |            |
| 25G00808                                      | 25380262 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 238,039.14-          | 238,039.14        | 238,039.14       |            |
| 25G00808                                      | 25380263 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 3,240.81             | 3,240.81-         | 3,240.81-        |            |
| 25G00808                                      | 25380327 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 45,969.07            | 45,969.07-        | 45,969.07-       |            |
| 25G00808                                      | 25380328 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 113,953.06           | 113,953.06-       | 113,953.06-      |            |
| 25G00808                                      | 25620078 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 351,783.16           | 351,783.16-       | 351,783.16-      |            |
| 25G00808                                      | 25620079 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 67,365.02            | 67,365.02-        | 67,365.02-       |            |
| 25G00808                                      | 25630086 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 302,042.13           | 302,042.13-       | 302,042.13-      |            |
| 25G00808                                      | 25650240 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 11,827.91            | 11,827.91-        | 11,827.91-       |            |
| 25G00908                                      | 25874048 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 9,314,891.85         | 9,314,891.85-     | 9,314,891.85-    |            |
| 25G00908                                      | 25874049 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 9,740,299.00         | 9,740,299.00-     | 9,740,299.00-    |            |
| 25G00908                                      | 25874050 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 50,913.21-           | 50,913.21         | 50,913.21        |            |
| 25G00908                                      | 25874051 | K         | GX   | 0G08B1NELIEA |                      |                   |          | 194,199.74-          | 194,199.74        | 194,199.74       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 20,950,258.00        | 20,950,258.00-    | 20,950,258.00-   |            |
| Total by Grant Number                         |          |           |      |              | 20,950,258.00        |                   |          | 20,950,258.00        |                   | 20,950,258.00-   |            |
|                                               | 25G49008 | N         | GB   | 0G0801NEAEGP | 100,144.00           |                   |          |                      | 100,144.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,144.00           |                   |          |                      | 100,144.00        |                  |            |
| 25G49008                                      | 25530101 | K         | GX   | 0G0801NEAEGP |                      |                   |          | 72,902.03            | 72,902.03-        | 72,902.03-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G49008                                      | 25930683 | N         | GX   | 0G0801NEAEGP          |                      |                   |          | 10,337.61            | 10,337.61-        | 10,337.61-       |            |
| 25G49008                                      | 25930812 | N         | GX   | 0G0801NEAEGP          |                      |                   |          | 16,904.35            | 16,904.35-        | 16,904.35-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,143.99           | 100,143.99-       | 100,143.99-      |            |
|                                               |          |           |      | Total by Grant Number | 100,144.00           |                   |          | 100,143.99           | .01               | 100,143.99-      |            |
|                                               | 25G09408 | N         | GB   | 0G0801NEAIPP          | 420,000.00           |                   |          |                      | 420,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 420,000.00           |                   |          |                      | 420,000.00        |                  |            |
| 25G09408                                      | 25400143 | N         | GX   | 0G0801NEAIPP          |                      |                   |          | 420,000.00           | 420,000.00-       | 420,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 420,000.00           | 420,000.00-       | 420,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 420,000.00           |                   |          | 420,000.00           |                   | 420,000.00-      |            |
|                                               | 25G70008 | K         | GB   | 0G0801NEBS28          | 103,466.30           |                   |          |                      | 103,466.30        |                  |            |
|                                               | 25G70408 | K         | GB   | 0G0801NEBS28          | 358,848.70           |                   |          |                      | 358,848.70        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 462,315.00           |                   |          |                      | 462,315.00        |                  |            |
| 25G70008                                      | 25480115 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 103,466.30           | 103,466.30-       | 103,466.30-      |            |
| 25G70408                                      | 25480116 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 1,089.17             | 1,089.17-         | 1,089.17-        |            |
| 25G70408                                      | 25480117 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 2,096.70             | 2,096.70-         | 2,096.70-        |            |
| 25G70408                                      | 25480118 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 89,687.42            | 89,687.42-        | 89,687.42-       |            |
| 25G70408                                      | 25930676 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 25G70408                                      | 25930677 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 15,981.84            | 15,981.84-        | 15,981.84-       |            |
| 25G70408                                      | 25930678 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 82,750.09            | 82,750.09-        | 82,750.09-       |            |
| 25G70408                                      | 25930681 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 84,543.57            | 84,543.57-        | 84,543.57-       |            |
| 25G70408                                      | 25930682 | K         | GX   | 0G0801NEBS28          |                      |                   |          | 78,349.91            | 78,349.91-        | 78,349.91-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 459,965.00           | 459,965.00-       | 459,965.00-      |            |
|                                               |          |           |      | Total by Grant Number | 462,315.00           |                   |          | 459,965.00           | 2,350.00          | 459,965.00-      |            |
|                                               | 25G09508 | N         | GB   | 0G0801NECA01          | 189,273.48           |                   |          |                      | 189,273.48        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 189,273.48           |                   |          |                      | 189,273.48        |                  |            |
| 25G09508                                      | 25060339 | K         | GX   | 0G0801NECA01          |                      |                   |          | 61,440.49            | 61,440.49-        | 61,440.49-       |            |
| 25G09508                                      | 25060340 | N         | GX   | 0G0801NECA01          |                      |                   |          | 127,832.99           | 127,832.99-       | 127,832.99-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 189,273.48           | 189,273.48-       | 189,273.48-      |            |
|                                               |          |           |      | Total by Grant Number | 189,273.48           |                   |          | 189,273.48           |                   | 189,273.48-      |            |
|                                               | 25G04108 | N         | GB   | 0G0801NECCDF          | 3,189,000.00         |                   |          |                      | 3,189,000.00      |                  |            |
|                                               | 25G04208 | N         | GB   | 0G0801NECCDF          | 305,637.00           |                   |          |                      | 305,637.00        |                  |            |
|                                               | 25G04308 | N         | GB   | 0G0801NECCDF          | 7,100,000.00         |                   |          |                      | 7,100,000.00      |                  |            |
|                                               | 25G04408 | N         | GB   | 0G0801NECCDF          | 10,152,956.00        |                   |          |                      | 10,152,956.00     |                  |            |
|                                               | 25G04708 | N         | GB   | 0G0801NECCDF          | 141,504.68           |                   |          |                      | 141,504.68        |                  |            |
|                                               | 25G04808 | N         | GB   | 0G0801NECCDF          | 73,137.00            |                   |          |                      | 73,137.00         |                  |            |
|                                               | 25G04908 | N         | GB   | 0G0801NECCDF          | 10,772.00            |                   |          |                      | 10,772.00         |                  |            |
|                                               | 25G05008 | N         | GB   | 0G0801NECCDF          | 24,253.74            |                   |          |                      | 24,253.74         |                  |            |
|                                               | 25G05108 | N         | GB   | 0G0801NECCDF          | 180,000.00           |                   |          |                      | 180,000.00        |                  |            |
|                                               | 25G05208 | N         | GB   | 0G0801NECCDF          | 2,139,269.00         |                   |          |                      | 2,139,269.00      |                  |            |
|                                               | 25G05408 | N         | GB   | 0G0801NECCDF          | 7,229,364.26         |                   |          |                      | 7,229,364.26      |                  |            |
|                                               | 25G05608 | N         | GB   | 0G0801NECCDF          | 96,385.32            |                   |          |                      | 96,385.32         |                  |            |
|                                               | 25G05708 | N         | GB   | 0G0801NECCDF          | 131,754.00           |                   |          |                      | 131,754.00        |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
|                      | 25G05808 | N         | GB   | 0G0801NECCDF | 164,500.00        |                   |                      | 164,500.00        |                  |                |            |
| Sub Total by BU Type |          |           |      |              | 30,938,533.00     |                   |                      | 30,938,533.00     |                  |                |            |
| 25G04108             | 25250136 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 186,337.48        | 186,337.48-      | 186,337.48-    |            |
| 25G04108             | 25310391 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 66,622.55         | 66,622.55-       | 66,622.55-     |            |
| 25G04108             | 25310392 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 215,401.83        | 215,401.83-      | 215,401.83-    |            |
| 25G04108             | 25310450 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 65,787.80         | 65,787.80-       | 65,787.80-     |            |
| 25G04108             | 25310451 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 31,986.93         | 31,986.93-       | 31,986.93-     |            |
| 25G04108             | 25340484 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 129,268.11        | 129,268.11-      | 129,268.11-    |            |
| 25G04108             | 25340485 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 170,867.85        | 170,867.85-      | 170,867.85-    |            |
| 25G04108             | 25340543 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 23,009.96         | 23,009.96-       | 23,009.96-     |            |
| 25G04108             | 25340544 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 76,608.83         | 76,608.83-       | 76,608.83-     |            |
| 25G04108             | 25350659 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 37,563.64         | 37,563.64-       | 37,563.64-     |            |
| 25G04108             | 25350660 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 67,011.15         | 67,011.15-       | 67,011.15-     |            |
| 25G04108             | 25350797 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 3,991.36          | 3,991.36-        | 3,991.36-      |            |
| 25G04108             | 25350798 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 103,472.82        | 103,472.82-      | 103,472.82-    |            |
| 25G04108             | 25370682 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 17,381.17         | 17,381.17-       | 17,381.17-     |            |
| 25G04108             | 25370683 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 199,879.75        | 199,879.75-      | 199,879.75-    |            |
| 25G04108             | 25370812 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 101,959.84        | 101,959.84-      | 101,959.84-    |            |
| 25G04108             | 25370813 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 19,004.98         | 19,004.98-       | 19,004.98-     |            |
| 25G04108             | 25380264 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 26,320.27         | 26,320.27-       | 26,320.27-     |            |
| 25G04108             | 25380265 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 7,034.88          | 7,034.88-        | 7,034.88-      |            |
| 25G04108             | 25380266 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 156,682.90        | 156,682.90-      | 156,682.90-    |            |
| 25G04108             | 25380324 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 65,792.27         | 65,792.27-       | 65,792.27-     |            |
| 25G04108             | 25380325 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 347,681.55        | 347,681.55-      | 347,681.55-    |            |
| 25G04108             | 25380326 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 14,148.18         | 14,148.18-       | 14,148.18-     |            |
| 25G04108             | 25650241 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 743,614.24        | 743,614.24-      | 743,614.24-    |            |
| 25G04108             | 25770246 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 267,917.45        | 267,917.45-      | 267,917.45-    |            |
| 25G04108             | 25770252 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 27,877.86         | 27,877.86-       | 27,877.86-     |            |
| 25G04108             | 25770253 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 15,774.35         | 15,774.35-       | 15,774.35-     |            |
| 25G04208             | 25550512 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 28,546.60         | 28,546.60-       | 28,546.60-     |            |
| 25G04208             | 25750153 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 11,533.34         | 11,533.34-       | 11,533.34-     |            |
| 25G04208             | 25980058 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 265,557.06        | 265,557.06-      | 265,557.06-    |            |
| 25G04308             | 25874018 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 7,100,000.00      | 7,100,000.00-    | 7,100,000.00-  |            |
| 25G04408             | 25874017 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 10,321,538.85     | 10,321,538.85-   | 10,321,538.85- |            |
| 25G04408             | 25874023 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 78,143.07         | 78,143.07        | 78,143.07      |            |
| 25G04408             | 25874024 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 54,659.08         | 54,659.08        | 54,659.08      |            |
| 25G04408             | 25874025 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 42,336.35         | 42,336.35        | 42,336.35      |            |
| 25G04708             | 25870974 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 141,504.68        | 141,504.68-      | 141,504.68-    |            |
| 25G04808             | 25870975 | K         | GX   | 0G0801NECCDF |                   |                   |                      | 73,137.00         | 73,137.00-       | 73,137.00-     |            |
| 25G04908             | 25250139 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 10,772.00         | 10,772.00-       | 10,772.00-     |            |
| 25G05008             | 25250140 | N         | GX   | 0G0801NECCDF |                   |                   |                      | 22,073.72         | 22,073.72-       | 22,073.72-     |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05008              | 25870976 | N         | GX   | 0G0801NECCDF |                   |                   |          | 3,309.70-            | 3,309.70          | 3,309.70         |            |
| 25G05008              | 25870977 | N         | GX   | 0G0801NECCDF |                   |                   |          | 5,489.72             | 5,489.72-         | 5,489.72-        |            |
| 25G05108              | 25250141 | N         | GX   | 0G0801NECCDF |                   |                   |          | 180,000.00           | 180,000.00-       | 180,000.00-      |            |
| 25G05208              | 25550514 | N         | GX   | 0G0801NECCDF |                   |                   |          | 1,957,582.33         | 1,957,582.33-     | 1,957,582.33-    |            |
| 25G05208              | 25550558 | N         | GX   | 0G0801NECCDF |                   |                   |          | 181,686.67           | 181,686.67-       | 181,686.67-      |            |
| 25G05408              | 25874022 | N         | GX   | 0G0801NECCDF |                   |                   |          | 130.50               | 130.50-           | 130.50-          |            |
| 25G05408              | 25874055 | N         | GX   | 0G0801NECCDF |                   |                   |          | 7,229,233.76         | 7,229,233.76-     | 7,229,233.76-    |            |
| 25G05608              | 25874116 | K         | GX   | 0G0801NECCDF |                   |                   |          | 96,385.32            | 96,385.32-        | 96,385.32-       |            |
| 25G05708              | 25250143 | N         | GX   | 0G0801NECCDF |                   |                   |          | 24,997.88            | 24,997.88-        | 24,997.88-       |            |
| 25G05708              | 25250144 | N         | GX   | 0G0801NECCDF |                   |                   |          | 37,825.23            | 37,825.23-        | 37,825.23-       |            |
| 25G05708              | 25250145 | N         | GX   | 0G0801NECCDF |                   |                   |          | 39,005.50            | 39,005.50-        | 39,005.50-       |            |
| 25G05708              | 25250146 | K         | GX   | 0G0801NECCDF |                   |                   |          | 18,075.39            | 18,075.39-        | 18,075.39-       |            |
| 25G05708              | 25870980 | N         | GX   | 0G0801NECCDF |                   |                   |          | 11,850.00            | 11,850.00-        | 11,850.00-       |            |
| 25G05808              | 25870981 | N         | GX   | 0G0801NECCDF |                   |                   |          | 97,816.51            | 97,816.51-        | 97,816.51-       |            |
| 25G05808              | 25870982 | N         | GX   | 0G0801NECCDF |                   |                   |          | 46,665.03            | 46,665.03-        | 46,665.03-       |            |
| 25G05808              | 25870983 | N         | GX   | 0G0801NECCDF |                   |                   |          | 2,918.70             | 2,918.70-         | 2,918.70-        |            |
| 25G05808              | 25870984 | K         | GX   | 0G0801NECCDF |                   |                   |          | 16,099.87            | 16,099.87-        | 16,099.87-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,930,977.46        | 30,930,977.46-    | 30,930,977.46-   |            |
|                       | 25871007 | N         | MT   | 0G0801NECCDF |                   |                   |          | 35,885,296.98        | 35,885,296.98-    | 35,885,296.98-   |            |
|                       | 25871008 | N         | MT   | 0G0801NECCDF |                   |                   |          | 59,886.81-           | 59,886.81         | 59,886.81        |            |
|                       | 25871009 | N         | MT   | 0G0801NECCDF |                   |                   |          | 23,698.55-           | 23,698.55         | 23,698.55        |            |
|                       | 25871010 | N         | MT   | 0G0801NECCDF |                   |                   |          | 44,043.88-           | 44,043.88         | 44,043.88        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 35,757,667.74        | 35,757,667.74-    | 35,757,667.74-   |            |
| Total by Grant Number |          |           |      |              | 30,938,533.00     |                   |          | 66,688,645.20        | 35,750,112.20-    | 66,688,645.20-   |            |
|                       | 25G09808 | N         | GB   | 0G0801NECETV | 540,975.00        |                   |          |                      | 540,975.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 540,975.00        |                   |          |                      | 540,975.00        |                  |            |
| 25G09808              | 25060335 | N         | GX   | 0G0801NECETV |                   |                   |          | 540,975.00           | 540,975.00-       | 540,975.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 540,975.00           | 540,975.00-       | 540,975.00-      |            |
| Total by Grant Number |          |           |      |              | 540,975.00        |                   |          | 540,975.00           |                   | 540,975.00-      |            |
|                       | 25G09908 | N         | GB   | 0G0801NECJA1 | 137,993.00        |                   |          |                      | 137,993.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 137,993.00        |                   |          |                      | 137,993.00        |                  |            |
| 25G09908              | 25060349 | N         | GX   | 0G0801NECJA1 |                   |                   |          | 137,993.00           | 137,993.00-       | 137,993.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 137,993.00           | 137,993.00-       | 137,993.00-      |            |
| Total by Grant Number |          |           |      |              | 137,993.00        |                   |          | 137,993.00           |                   | 137,993.00-      |            |
|                       | 25G10308 | N         | GB   | 0G0801NEFPSS | 157,690.00        |                   |          |                      | 157,690.00        |                  |            |
|                       | 25G10408 | N         | GB   | 0G0801NEFPSS | 1,419,216.00      |                   |          |                      | 1,419,216.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,576,906.00      |                   |          |                      | 1,576,906.00      |                  |            |
| 25G10308              | 25060337 | N         | GX   | 0G0801NEFPSS |                   |                   |          | 157,690.00           | 157,690.00-       | 157,690.00-      |            |
| 25G10408              | 25060338 | N         | GX   | 0G0801NEFPSS |                   |                   |          | 4,161.16             | 4,161.16-         | 4,161.16-        |            |
| 25G10408              | 25871030 | N         | GX   | 0G0801NEFPSS |                   |                   |          | 1,103,834.00         | 1,103,834.00-     | 1,103,834.00-    |            |
| 25G10408              | 25871031 | N         | GX   | 0G0801NEFPSS |                   |                   |          | 311,220.84           | 311,220.84-       | 311,220.84-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,576,906.00         | 1,576,906.00-     | 1,576,906.00-    |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 1,576,906.00      |                   |          | 1,576,906.00         |                   | 1,576,906.00-    |            |
|                                               | 25G10208 | N         | GB   | 0G0801NEFVPS | 915,370.00        |                   |          |                      | 915,370.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 915,370.00        |                   |          |                      | 915,370.00        |                  |            |
| 25G10208                                      | 25400142 | N         | GX   | 0G0801NEFVPS |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
| 25G10208                                      | 25874058 | N         | GX   | 0G0801NEFVPS |                   |                   |          | 897,370.00           | 897,370.00-       | 897,370.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 915,370.00           | 915,370.00-       | 915,370.00-      |            |
| Total by Grant Number                         |          |           |      |              | 915,370.00        |                   |          | 915,370.00           |                   | 915,370.00-      |            |
|                                               | 25G03708 | K         | GB   | 0G0801NESAVP | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G03708                                      | 25060332 |           | GX   | 0G0801NESAVP |                   |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
| Total by Grant Number                         |          |           |      |              | 100,000.00        |                   |          | 88,000.00            | 12,000.00         | 88,000.00-       |            |
|                                               | 25G68708 | N         | GB   | 0G0801NESOSR | 8,037,716.00      |                   |          |                      | 8,037,716.00      |                  |            |
|                                               | 25G68808 | N         | GB   | 0G0801NESOSR | 1,946,929.00      |                   |          |                      | 1,946,929.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,984,645.00      |                   |          |                      | 9,984,645.00      |                  |            |
| 25G68708                                      | 25310380 | N         | GX   | 0G0801NESOSR |                   |                   |          | 335,849.23           | 335,849.23-       | 335,849.23-      |            |
| 25G68708                                      | 25310381 | N         | GX   | 0G0801NESOSR |                   |                   |          | 121,655.03           | 121,655.03-       | 121,655.03-      |            |
| 25G68708                                      | 25310382 | N         | GX   | 0G0801NESOSR |                   |                   |          | 119,831.73           | 119,831.73-       | 119,831.73-      |            |
| 25G68708                                      | 25310447 | N         | GX   | 0G0801NESOSR |                   |                   |          | 103,217.59           | 103,217.59-       | 103,217.59-      |            |
| 25G68708                                      | 25310448 | N         | GX   | 0G0801NESOSR |                   |                   |          | 12,692.10            | 12,692.10-        | 12,692.10-       |            |
| 25G68708                                      | 25340472 | N         | GX   | 0G0801NESOSR |                   |                   |          | 104.71-              | 104.71            | 104.71           |            |
| 25G68708                                      | 25340473 | N         | GX   | 0G0801NESOSR |                   |                   |          | 355,766.40           | 355,766.40-       | 355,766.40-      |            |
| 25G68708                                      | 25340475 | N         | GX   | 0G0801NESOSR |                   |                   |          | 295,213.32           | 295,213.32-       | 295,213.32-      |            |
| 25G68708                                      | 25340540 | N         | GX   | 0G0801NESOSR |                   |                   |          | 112,847.39           | 112,847.39-       | 112,847.39-      |            |
| 25G68708                                      | 25340541 | N         | GX   | 0G0801NESOSR |                   |                   |          | 104.71               | 104.71-           | 104.71-          |            |
| 25G68708                                      | 25350647 | N         | GX   | 0G0801NESOSR |                   |                   |          | 11,758.47            | 11,758.47-        | 11,758.47-       |            |
| 25G68708                                      | 25350648 | N         | GX   | 0G0801NESOSR |                   |                   |          | 288,939.87           | 288,939.87-       | 288,939.87-      |            |
| 25G68708                                      | 25350649 | N         | GX   | 0G0801NESOSR |                   |                   |          | 242,781.17           | 242,781.17-       | 242,781.17-      |            |
| 25G68708                                      | 25350650 | N         | GX   | 0G0801NESOSR |                   |                   |          | 74,592.11            | 74,592.11-        | 74,592.11-       |            |
| 25G68708                                      | 25350794 | N         | GX   | 0G0801NESOSR |                   |                   |          | 38,392.82            | 38,392.82-        | 38,392.82-       |            |
| 25G68708                                      | 25350795 | N         | GX   | 0G0801NESOSR |                   |                   |          | 8,158.01             | 8,158.01-         | 8,158.01-        |            |
| 25G68708                                      | 25350796 | N         | GX   | 0G0801NESOSR |                   |                   |          | 15,358.92            | 15,358.92-        | 15,358.92-       |            |
| 25G68708                                      | 25370668 | N         | GX   | 0G0801NESOSR |                   |                   |          | 55,557.55            | 55,557.55-        | 55,557.55-       |            |
| 25G68708                                      | 25370669 | N         | GX   | 0G0801NESOSR |                   |                   |          | 567,757.05           | 567,757.05-       | 567,757.05-      |            |
| 25G68708                                      | 25370670 | N         | GX   | 0G0801NESOSR |                   |                   |          | 112,385.83           | 112,385.83-       | 112,385.83-      |            |
| 25G68708                                      | 25370671 | N         | GX   | 0G0801NESOSR |                   |                   |          | 675,235.09           | 675,235.09-       | 675,235.09-      |            |
| 25G68708                                      | 25370809 | N         | GX   | 0G0801NESOSR |                   |                   |          | 311,424.70           | 311,424.70-       | 311,424.70-      |            |
| 25G68708                                      | 25370810 | N         | GX   | 0G0801NESOSR |                   |                   |          | 49,607.89            | 49,607.89-        | 49,607.89-       |            |
| 25G68708                                      | 25370811 | N         | GX   | 0G0801NESOSR |                   |                   |          | 27,394.57            | 27,394.57-        | 27,394.57-       |            |
| 25G68708                                      | 25380253 | N         | GX   | 0G0801NESOSR |                   |                   |          | 55,290.64            | 55,290.64-        | 55,290.64-       |            |
| 25G68708                                      | 25380254 | N         | GX   | 0G0801NESOSR |                   |                   |          | 806,093.37           | 806,093.37-       | 806,093.37-      |            |
| 25G68708                                      | 25380255 | N         | GX   | 0G0801NESOSR |                   |                   |          |                      | 272,879.34-       | 272,879.34-      |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 272,879.34           |                   |                  |            |
| 25G68708      | 25380256 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 1,076,875.72         | 1,076,875.72-     | 1,076,875.72-    |            |
| 25G68708      | 25380321 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 288,819.04           | 288,819.04-       | 288,819.04-      |            |
| 25G68708      | 25380322 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 41,198.37            | 41,198.37-        | 41,198.37-       |            |
| 25G68708      | 25380323 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 5,451.67             | 5,451.67-         | 5,451.67-        |            |
| 25G68708      | 25620077 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 63,842.30            | 63,842.30-        | 63,842.30-       |            |
| 25G68708      | 25630092 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 95,394.67            | 95,394.67-        | 95,394.67-       |            |
| 25G68708      | 25630093 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 206.24               | 206.24-           | 206.24-          |            |
| 25G68708      | 25640238 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 249,236.55           | 249,236.55-       | 249,236.55-      |            |
| 25G68708      | 25650251 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 1,054,051.02         | 1,054,051.02-     | 1,054,051.02-    |            |
| 25G68708      | 25650252 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 48,017.21            | 48,017.21-        | 48,017.21-       |            |
| 25G68708      | 25770254 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 43,943.02            | 43,943.02-        | 43,943.02-       |            |
| 25G68808      | 25874039 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 1,947,903.68         | 1,947,903.68-     | 1,947,903.68-    |            |
| 25G68808      | 25874040 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 455.62-              | 455.62            | 455.62           |            |
| 25G68808      | 25874041 | N         | GX   | 0G0801NESOSR          |                   |                   |          | 519.06-              | 519.06            | 519.06           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,984,645.00         | 9,984,645.00-     | 9,984,645.00-    |            |
|               | 25871024 | N         | MT   | 0G0801NESOSR          |                   |                   |          | 2,987,132.83         | 2,987,132.83-     | 2,987,132.83-    |            |
|               | 25871025 | N         | MT   | 0G0801NESOSR          |                   |                   |          | 2,704.29-            | 2,704.29          | 2,704.29         |            |
|               | 25871026 | N         | MT   | 0G0801NESOSR          |                   |                   |          | 2,941.41-            | 2,941.41          | 2,941.41         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,981,487.13         | 2,981,487.13-     | 2,981,487.13-    |            |
|               |          |           |      | Total by Grant Number | 9,984,645.00      |                   |          | 12,966,132.13        | 2,981,487.13-     | 12,966,132.13-   |            |
|               | 25G07908 | N         | GB   | 0G0801NE1400          | 1,311,450.00      |                   |          |                      | 1,311,450.00      |                  |            |
|               | 25G08008 | N         | GB   | 0G0801NE1400          | 437,761.00        |                   |          |                      | 437,761.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,749,211.00      |                   |          |                      | 1,749,211.00      |                  |            |
| 25G07908      | 25310456 | N         | GX   | 0G0801NE1400          |                   |                   |          | 17,209.95            | 17,209.95-        | 17,209.95-       |            |
| 25G07908      | 25340549 | N         | GX   | 0G0801NE1400          |                   |                   |          | 31,758.60            | 31,758.60-        | 31,758.60-       |            |
| 25G07908      | 25350678 | N         | GX   | 0G0801NE1400          |                   |                   |          | 63,848.12            | 63,848.12-        | 63,848.12-       |            |
| 25G07908      | 25370698 | N         | GX   | 0G0801NE1400          |                   |                   |          | 238,054.05           | 238,054.05-       | 238,054.05-      |            |
| 25G07908      | 25380330 | N         | GX   | 0G0801NE1400          |                   |                   |          | 352,553.70           | 352,553.70-       | 352,553.70-      |            |
| 25G07908      | 25650242 | N         | GX   | 0G0801NE1400          |                   |                   |          | 608,025.58           | 608,025.58-       | 608,025.58-      |            |
| 25G08008      | 25874026 | N         | GX   | 0G0801NE1400          |                   |                   |          | 437,761.00           | 437,761.00-       | 437,761.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,749,211.00         | 1,749,211.00-     | 1,749,211.00-    |            |
|               |          |           |      | Total by Grant Number | 1,749,211.00      |                   |          | 1,749,211.00         |                   | 1,749,211.00-    |            |
|               | 25G08108 | N         | GB   | 0G0801NE1401          | 8,958,733.41      |                   |          |                      | 8,958,733.41      |                  |            |
|               | 25G08208 | N         | GB   | 0G0801NE1401          | 5,896,849.69      |                   |          |                      | 5,896,849.69      |                  |            |
|               | 25G08508 | N         | GB   | 0G0801NE1401          | 13,520,433.34     |                   |          |                      | 13,520,433.34     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 28,376,016.44     |                   |          |                      | 28,376,016.44     |                  |            |
| 25G08108      | 25310394 | N         | GX   | 0G0801NE1401          |                   |                   |          | 995,848.54           | 995,848.54-       | 995,848.54-      |            |
| 25G08108      | 25310395 | N         | GX   | 0G0801NE1401          |                   |                   |          | 107,931.46           | 107,931.46-       | 107,931.46-      |            |
| 25G08108      | 25310396 | N         | GX   | 0G0801NE1401          |                   |                   |          | 19,496.47            | 19,496.47-        | 19,496.47-       |            |
| 25G08108      | 25310438 | N         | GX   | 0G0801NE1401          |                   |                   |          | 34,000.00            | 34,000.00-        | 34,000.00-       |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08108                                      | 25310439 | N         | GX   | 0G0801NE1401 |                   |                   |          | 35,492.89            | 35,492.89-        | 35,492.89-       |            |
| 25G08108                                      | 25340486 | N         | GX   | 0G0801NE1401 |                   |                   |          | 11,231.29            | 11,231.29-        | 11,231.29-       |            |
| 25G08108                                      | 25340487 | N         | GX   | 0G0801NE1401 |                   |                   |          | 1,318,148.83         | 1,318,148.83-     | 1,318,148.83-    |            |
| 25G08108                                      | 25340488 | N         | GX   | 0G0801NE1401 |                   |                   |          | 50,236.32            | 50,236.32-        | 50,236.32-       |            |
| 25G08108                                      | 25340489 | N         | GX   | 0G0801NE1401 |                   |                   |          | 87,756.34            | 87,756.34-        | 87,756.34-       |            |
| 25G08108                                      | 25340531 | N         | GX   | 0G0801NE1401 |                   |                   |          | 50,117.09            | 50,117.09-        | 50,117.09-       |            |
| 25G08108                                      | 25340532 | N         | GX   | 0G0801NE1401 |                   |                   |          | 100,149.36           | 100,149.36-       | 100,149.36-      |            |
| 25G08108                                      | 25340533 | N         | GX   | 0G0801NE1401 |                   |                   |          | 5,923.50             | 5,923.50-         | 5,923.50-        |            |
| 25G08108                                      | 25350661 | N         | GX   | 0G0801NE1401 |                   |                   |          | 210,880.68           | 210,880.68-       | 210,880.68-      |            |
| 25G08108                                      | 25350662 | N         | GX   | 0G0801NE1401 |                   |                   |          | 1,176,354.62         | 1,176,354.62-     | 1,176,354.62-    |            |
| 25G08108                                      | 25350785 | N         | GX   | 0G0801NE1401 |                   |                   |          | 68,000.00            | 68,000.00-        | 68,000.00-       |            |
| 25G08108                                      | 25350786 | N         | GX   | 0G0801NE1401 |                   |                   |          | 26,113.57            | 26,113.57-        | 26,113.57-       |            |
| 25G08108                                      | 25370684 | N         | GX   | 0G0801NE1401 |                   |                   |          | 21,931.36            | 21,931.36-        | 21,931.36-       |            |
| 25G08108                                      | 25370685 | N         | GX   | 0G0801NE1401 |                   |                   |          | 1,879,723.01         | 1,879,723.01-     | 1,879,723.01-    |            |
| 25G08108                                      | 25370686 | N         | GX   | 0G0801NE1401 |                   |                   |          | 71,955.69            | 71,955.69-        | 71,955.69-       |            |
| 25G08108                                      | 25370687 | N         | GX   | 0G0801NE1401 |                   |                   |          | 213,685.47           | 213,685.47-       | 213,685.47-      |            |
| 25G08108                                      | 25370800 | N         | GX   | 0G0801NE1401 |                   |                   |          | 95,062.11            | 95,062.11-        | 95,062.11-       |            |
| 25G08108                                      | 25370801 | N         | GX   | 0G0801NE1401 |                   |                   |          | 191,977.05           | 191,977.05-       | 191,977.05-      |            |
| 25G08108                                      | 25370802 | N         | GX   | 0G0801NE1401 |                   |                   |          | 8,307.70             | 8,307.70-         | 8,307.70-        |            |
| 25G08108                                      | 25380268 | N         | GX   | 0G0801NE1401 |                   |                   |          | 1,531,279.53         | 1,531,279.53-     | 1,531,279.53-    |            |
| 25G08108                                      | 25380269 | N         | GX   | 0G0801NE1401 |                   |                   |          | 62,271.10            | 62,271.10-        | 62,271.10-       |            |
| 25G08108                                      | 25400136 | N         | GX   | 0G0801NE1401 |                   |                   |          | 26.24                | 26.24-            | 26.24-           |            |
| 25G08108                                      | 25400140 | N         | GX   | 0G0801NE1401 |                   |                   |          | 26,272.49            | 26,272.49-        | 26,272.49-       |            |
| 25G08108                                      | 25620071 | N         | GX   | 0G0801NE1401 |                   |                   |          | 175.00               | 175.00-           | 175.00-          |            |
| 25G08108                                      | 25650245 | N         | GX   | 0G0801NE1401 |                   |                   |          | 61,701.75            | 61,701.75-        | 61,701.75-       |            |
| 25G08108                                      | 25660145 | N         | GX   | 0G0801NE1401 |                   |                   |          | 279,157.01           | 279,157.01-       | 279,157.01-      |            |
| 25G08108                                      | 25750147 | N         | GX   | 0G0801NE1401 |                   |                   |          | 156,271.86           | 156,271.86-       | 156,271.86-      |            |
| 25G08108                                      | 25770234 | N         | GX   | 0G0801NE1401 |                   |                   |          | 52,272.26            | 52,272.26-        | 52,272.26-       |            |
| 25G08108                                      | 25790176 | N         | GX   | 0G0801NE1401 |                   |                   |          | 8,982.82             | 8,982.82-         | 8,982.82-        |            |
| 25G08208                                      | 25874027 | N         | GX   | 0G0801NE1401 |                   |                   |          | 5,962,790.45         | 5,962,790.45-     | 5,962,790.45-    |            |
| 25G08208                                      | 25874028 | N         | GX   | 0G0801NE1401 |                   |                   |          | 3,714.14-            | 3,714.14          | 3,714.14         |            |
| 25G08208                                      | 25874029 | N         | GX   | 0G0801NE1401 |                   |                   |          | 19,131.58-           | 19,131.58         | 19,131.58        |            |
| 25G08208                                      | 25874030 | N         | GX   | 0G0801NE1401 |                   |                   |          | 43,095.04-           | 43,095.04         | 43,095.04        |            |
| 25G08508                                      | 25300029 | K         | GX   | 0G0801NE1401 |                   |                   |          | 11,637,902.47        | 11,637,902.47-    | 11,637,902.47-   |            |
| 25G08508                                      | 25310410 | N         | GX   | 0G0801NE1401 |                   |                   |          | 358,201.44           | 358,201.44-       | 358,201.44-      |            |
| 25G08508                                      | 25340503 | N         | GX   | 0G0801NE1401 |                   |                   |          | 178,166.01           | 178,166.01-       | 178,166.01-      |            |
| 25G08508                                      | 25350757 | N         | GX   | 0G0801NE1401 |                   |                   |          | 84,816.20            | 84,816.20-        | 84,816.20-       |            |
| 25G08508                                      | 25370769 | N         | GX   | 0G0801NE1401 |                   |                   |          | 577,750.58           | 577,750.58-       | 577,750.58-      |            |
| 25G08508                                      | 25380284 | N         | GX   | 0G0801NE1401 |                   |                   |          | 683,596.64           | 683,596.64-       | 683,596.64-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 28,376,016.44        | 28,376,016.44-    | 28,376,016.44-   |            |
|                                               | 25400139 | N         | MT   | 0G0801NE1401 |                   |                   |          | 26,272.49            | 26,272.49-        | 26,272.49-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25871011              | N         | MT   | 0G0801NE1401 |                      |                   |          | 4,180,469.05         | 4,180,469.05-     | 4,180,469.05-    |            |
|                                               | 25871012              | N         | MT   | 0G0801NE1401 |                      |                   |          | 35,794.71-           | 35,794.71         | 35,794.71        |            |
|                                               | 25871013              | N         | MT   | 0G0801NE1401 |                      |                   |          | 2,664.00-            | 2,664.00          | 2,664.00         |            |
|                                               | 25871014              | N         | MT   | 0G0801NE1401 |                      |                   |          | 13,888.59-           | 13,888.59         | 13,888.59        |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 4,154,394.24         | 4,154,394.24-     | 4,154,394.24-    |            |
|                                               | Total by Grant Number |           |      |              | 28,376,016.44        |                   |          | 32,530,410.68        | 4,154,394.24-     | 32,530,410.68-   |            |
|                                               | 25G08908              | N         | GB   | 0G0801NE1407 | 929,666.00           |                   |          |                      | 929,666.00        |                  |            |
|                                               | 25G09008              | N         | GB   | 0G0801NE1407 | 10,154,654.00        |                   |          |                      | 10,154,654.00     |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 11,084,320.00        |                   |          |                      | 11,084,320.00     |                  |            |
| 25G08908                                      | 25650239              | N         | GX   | 0G0801NE1407 |                      |                   |          | 279,100.25           | 279,100.25-       | 279,100.25-      |            |
| 25G08908                                      | 25874052              | N         | GX   | 0G0801NE1407 |                      |                   |          | 127,716.82           | 127,716.82-       | 127,716.82-      |            |
| 25G08908                                      | 25984014              | N         | GX   | 0G0801NE1407 |                      |                   |          | 522,848.93           | 522,848.93-       | 522,848.93-      |            |
| 25G09008                                      | 25874014              | N         | GX   | 0G0801NE1407 |                      |                   |          | 5,587.27-            | 5,587.27          | 5,587.27         |            |
| 25G09008                                      | 25874015              | N         | GX   | 0G0801NE1407 |                      |                   |          | 5,650.60-            | 5,650.60          | 5,650.60         |            |
| 25G09008                                      | 25874016              | N         | GX   | 0G0801NE1407 |                      |                   |          | 10,165,891.87        | 10,165,891.87-    | 10,165,891.87-   |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 11,084,320.00        | 11,084,320.00-    | 11,084,320.00-   |            |
|                                               | 25871004              | N         | MT   | 0G0801NE1407 |                      |                   |          | 4,042.64-            | 4,042.64          | 4,042.64         |            |
|                                               | 25871005              | N         | MT   | 0G0801NE1407 |                      |                   |          | 4,092.40-            | 4,092.40          | 4,092.40         |            |
|                                               | 25871006              | N         | MT   | 0G0801NE1407 |                      |                   |          | 7,334,599.78         | 7,334,599.78-     | 7,334,599.78-    |            |
|                                               | 25871029              | N         | MT   | 0G0801NE1407 |                      |                   |          | 128,346.15           | 128,346.15-       | 128,346.15-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 7,454,810.89         | 7,454,810.89-     | 7,454,810.89-    |            |
|                                               | Total by Grant Number |           |      |              | 11,084,320.00        |                   |          | 18,539,130.89        | 7,454,810.89-     | 18,539,130.89-   |            |
|                                               | 25G09208              | N         | GB   | 0G0801NE1420 | 1,605,998.00         |                   |          |                      | 1,605,998.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,605,998.00         |                   |          |                      | 1,605,998.00      |                  |            |
| 25G09208                                      | 25060333              | N         | GX   | 0G0801NE1420 |                      |                   |          | 7,153.71             | 7,153.71-         | 7,153.71-        |            |
| 25G09208                                      | 25060334              | N         | GX   | 0G0801NE1420 |                      |                   |          | 1,598,844.29         | 1,598,844.29-     | 1,598,844.29-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 1,605,998.00         | 1,605,998.00-     | 1,605,998.00-    |            |
|                                               | Total by Grant Number |           |      |              | 1,605,998.00         |                   |          | 1,605,998.00         |                   | 1,605,998.00-    |            |
|                                               | 25G01408              | K         | GB   | 0G0802NETANF | 3,311,355.00         |                   |          |                      | 3,311,355.00      |                  |            |
|                                               | 25G01608              | K         | GB   | 0G0802NETANF | 15,000,000.00        |                   |          |                      | 15,000,000.00     |                  |            |
|                                               | 25G01708              | K         | GB   | 0G0802NETANF | 1,124,737.00         |                   |          |                      | 1,124,737.00      |                  |            |
|                                               | 25G01808              | K         | GB   | 0G0802NETANF | 5,198,890.00         |                   |          |                      | 5,198,890.00      |                  |            |
|                                               | 25G01908              | K         | GB   | 0G0802NETANF | 20,334,688.00        |                   |          |                      | 20,334,688.00     |                  |            |
|                                               | 25G02108              | K         | GB   | 0G0802NETANF | 11,806,718.00        |                   |          |                      | 11,806,718.00     |                  |            |
|                                               | 25G02508              | K         | GB   | 0G0802NETANF | 249,520.00           |                   |          |                      | 249,520.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 57,025,908.00        |                   |          |                      | 57,025,908.00     |                  |            |
| 25G01408                                      | 25060306              | K         | GX   | 0G0802NETANF |                      |                   |          | 273.21               | 273.21-           | 273.21-          |            |
| 25G01408                                      | 25310403              | K         | GX   | 0G0802NETANF |                      |                   |          | 243,599.77           | 243,599.77-       | 243,599.77-      |            |
| 25G01408                                      | 25340495              | K         | GX   | 0G0802NETANF |                      |                   |          | 19,284.89            | 19,284.89-        | 19,284.89-       |            |
| 25G01408                                      | 25340496              | K         | GX   | 0G0802NETANF |                      |                   |          | 253,450.66           | 253,450.66-       | 253,450.66-      |            |
| 25G01408                                      | 25340498              | K         | GX   | 0G0802NETANF |                      |                   |          | 1,939.53             | 1,939.53-         | 1,939.53-        |            |
| 25G01408                                      | 25350670              | K         | GX   | 0G0802NETANF |                      |                   |          | 88,452.86            | 88,452.86-        | 88,452.86-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01408              | 25350671 | K         | GX   | 0G0802NETANF |                   |                   |          | 327,756.63           | 327,756.63-       | 327,756.63-      |            |
| 25G01408              | 25350791 | K         | GX   | 0G0802NETANF |                   |                   |          | 53,878.06            | 53,878.06-        | 53,878.06-       |            |
| 25G01408              | 25350792 | K         | GX   | 0G0802NETANF |                   |                   |          | 1,219.68             | 1,219.68-         | 1,219.68-        |            |
| 25G01408              | 25350793 | N         | GX   | 0G0802NETANF |                   |                   |          | 5,133.77             | 5,133.77-         | 5,133.77-        |            |
| 25G01408              | 25370693 | K         | GX   | 0G0802NETANF |                   |                   |          | 32,934.93            | 32,934.93-        | 32,934.93-       |            |
| 25G01408              | 25370694 | K         | GX   | 0G0802NETANF |                   |                   |          | 52,312.25            | 52,312.25-        | 52,312.25-       |            |
| 25G01408              | 25380277 | K         | GX   | 0G0802NETANF |                   |                   |          | 2,116,108.81         | 2,116,108.81-     | 2,116,108.81-    |            |
| 25G01408              | 25380319 | K         | GX   | 0G0802NETANF |                   |                   |          | 15,551.13            | 15,551.13-        | 15,551.13-       |            |
| 25G01408              | 25750150 | K         | GX   | 0G0802NETANF |                   |                   |          | 79,103.09            | 79,103.09-        | 79,103.09-       |            |
| 25G01408              | 25770251 | K         | GX   | 0G0802NETANF |                   |                   |          | 20,355.73            | 20,355.73-        | 20,355.73-       |            |
| 25G01608              | 25874037 | K         | GX   | 0G0802NETANF |                   |                   |          | 15,000,000.00        | 15,000,000.00-    | 15,000,000.00-   |            |
| 25G01708              | 25600047 | K         | GX   | 0G0802NETANF |                   |                   |          | 624,190.32           | 624,190.32-       | 624,190.32-      |            |
| 25G01708              | 25650250 | K         | GX   | 0G0802NETANF |                   |                   |          | 500,546.68           | 500,546.68-       | 500,546.68-      |            |
| 25G01808              | 25140123 | K         | GX   | 0G0802NETANF |                   |                   |          | 122,133.73           | 122,133.73-       | 122,133.73-      |            |
| 25G01808              | 25310404 | K         | GX   | 0G0802NETANF |                   |                   |          | 90,169.84            | 90,169.84-        | 90,169.84-       |            |
| 25G01808              | 25310406 | K         | GX   | 0G0802NETANF |                   |                   |          | 280.11               | 280.11-           | 280.11-          |            |
| 25G01808              | 25340497 | K         | GX   | 0G0802NETANF |                   |                   |          | 679,699.34           | 679,699.34-       | 679,699.34-      |            |
| 25G01808              | 25350672 | K         | GX   | 0G0802NETANF |                   |                   |          | 99,267.26            | 99,267.26-        | 99,267.26-       |            |
| 25G01808              | 25370695 | K         | GX   | 0G0802NETANF |                   |                   |          | 1,026,223.36         | 1,026,223.36-     | 1,026,223.36-    |            |
| 25G01808              | 25380278 | K         | GX   | 0G0802NETANF |                   |                   |          | 3,013,052.26         | 3,013,052.26-     | 3,013,052.26-    |            |
| 25G01808              | 25380279 | K         | GX   | 0G0802NETANF |                   |                   |          | 168,064.10           | 168,064.10-       | 168,064.10-      |            |
| 25G01908              | 25874032 | K         | GX   | 0G0802NETANF |                   |                   |          | 20,517,603.06        | 20,517,603.06-    | 20,517,603.06-   |            |
| 25G01908              | 25874035 | K         | GX   | 0G0802NETANF |                   |                   |          | 108,116.93-          | 108,116.93        | 108,116.93       |            |
| 25G01908              | 25874036 | K         | GX   | 0G0802NETANF |                   |                   |          | 37,279.39-           | 37,279.39         | 37,279.39        |            |
| 25G01908              | 25874038 | K         | GX   | 0G0802NETANF |                   |                   |          | 37,518.74-           | 37,518.74         | 37,518.74        |            |
| 25G02108              | 25874033 | K         | GX   | 0G0802NETANF |                   |                   |          | 11,806,718.00        | 11,806,718.00-    | 11,806,718.00-   |            |
| 25G02508              | 25530091 | K         | GX   | 0G0802NETANF |                   |                   |          | 249,520.00           | 249,520.00-       | 249,520.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 57,025,908.00        | 57,025,908.00-    | 57,025,908.00-   |            |
|                       | 25871016 |           | MT   | 0G0802NETANF |                   |                   |          | 8,675,027.47         | 8,675,027.47-     | 8,675,027.47-    |            |
|                       | 25871017 |           | MT   | 0G0802NETANF |                   |                   |          | 1,490,247.77         | 1,490,247.77-     | 1,490,247.77-    |            |
|                       | 25871019 |           | MT   | 0G0802NETANF |                   |                   |          | 5,640,397.36-        | 5,640,397.36      | 5,640,397.36     |            |
|                       | 25871020 |           | MT   | 0G0802NETANF |                   |                   |          | 59,959.30-           | 59,959.30         | 59,959.30        |            |
|                       | 25871021 |           | MT   | 0G0802NETANF |                   |                   |          | 30,609.42-           | 30,609.42         | 30,609.42        |            |
|                       | 25871022 |           | MT   | 0G0802NETANF |                   |                   |          | 26,038.33-           | 26,038.33         | 26,038.33        |            |
|                       | 25871023 |           | MT   | 0G0802NETANF |                   |                   |          | 7,981,839.34         | 7,981,839.34-     | 7,981,839.34-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 12,390,110.17        | 12,390,110.17-    | 12,390,110.17-   |            |
| Total by Grant Number |          |           |      |              | 57,025,908.00     |                   |          | 69,416,018.17        | 12,390,110.17-    | 69,416,018.17-   |            |
|                       | 25G03108 | N         | GB   | 0G0804NE4004 | 12,145,730.21     |                   |          |                      | 12,145,730.21     |                  |            |
|                       | 25G03208 | N         | GB   | 0G0804NE4004 | 9,831,780.96      |                   |          |                      | 9,831,780.96      |                  |            |
|                       | 25G03408 | N         | GB   | 0G0804NE4004 | 4,011,560.00      |                   |          |                      | 4,011,560.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 25,989,071.17     |                   |          |                      | 25,989,071.17     |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03108             | 25160260 | N         | GX   | 0G0804NE4004 |                   |                   |          | 217.06               | 217.06-           | 217.06-          |            |
| 25G03108             | 25160263 | N         | GX   | 0G0804NE4004 |                   |                   |          | 42,748.68-           | 42,748.68         | 42,748.68        |            |
| 25G03108             | 25160318 | N         | GX   | 0G0804NE4004 |                   |                   |          | 1,817,100.07         | 1,817,100.07-     | 1,817,100.07-    |            |
| 25G03108             | 25160319 |           | GX   | 0G0804NE4004 |                   |                   |          | 101,094.24           | 101,094.24-       | 101,094.24-      |            |
| 25G03108             | 25160320 | N         | GX   | 0G0804NE4004 |                   |                   |          | 1,394,609.81         | 1,394,609.81-     | 1,394,609.81-    |            |
| 25G03108             | 25160321 |           | GX   | 0G0804NE4004 |                   |                   |          | 3,595,903.24-        | 3,595,903.24      | 3,595,903.24     |            |
| 25G03108             | 25160322 | N         | GX   | 0G0804NE4004 |                   |                   |          | 68,451.16            | 68,451.16-        | 68,451.16-       |            |
| 25G03108             | 25160323 | N         | GX   | 0G0804NE4004 |                   |                   |          | 3,548,162.36         | 3,548,162.36-     | 3,548,162.36-    |            |
| 25G03108             | 25160324 | N         | GX   | 0G0804NE4004 |                   |                   |          | 732,052.90           | 732,052.90-       | 732,052.90-      |            |
| 25G03108             | 25160325 | N         | GX   | 0G0804NE4004 |                   |                   |          | 866,126.30           | 866,126.30-       | 866,126.30-      |            |
| 25G03108             | 25160326 | N         | GX   | 0G0804NE4004 |                   |                   |          | 39,043.31            | 39,043.31-        | 39,043.31-       |            |
| 25G03108             | 25660139 | N         | GX   | 0G0804NE4004 |                   |                   |          | 6,540,285.47         | 6,540,285.47-     | 6,540,285.47-    |            |
| 25G03108             | 25660140 | N         | GX   | 0G0804NE4004 |                   |                   |          | 462,472.18           | 462,472.18-       | 462,472.18-      |            |
| 25G03108             | 25660141 | N         | GX   | 0G0804NE4004 |                   |                   |          | 1,548.78             | 1,548.78-         | 1,548.78-        |            |
| 25G03108             | 25660142 | N         | GX   | 0G0804NE4004 |                   |                   |          | 1,226.55             | 1,226.55-         | 1,226.55-        |            |
| 25G03108             | 25750141 | N         | GX   | 0G0804NE4004 |                   |                   |          | 45,702.07            | 45,702.07-        | 45,702.07-       |            |
| 25G03108             | 25750142 | N         | GX   | 0G0804NE4004 |                   |                   |          | 81,452.93            | 81,452.93-        | 81,452.93-       |            |
| 25G03108             | 25750143 | N         | GX   | 0G0804NE4004 |                   |                   |          | 84,836.94            | 84,836.94-        | 84,836.94-       |            |
| 25G03208             | 25620070 | N         | GX   | 0G0804NE4004 |                   |                   |          | 112,717.35           | 112,717.35-       | 112,717.35-      |            |
| 25G03208             | 25620072 | N         | GX   | 0G0804NE4004 |                   |                   |          | 119,993.94           | 119,993.94-       | 119,993.94-      |            |
| 25G03208             | 25630085 | N         | GX   | 0G0804NE4004 |                   |                   |          | 133,174.18           | 133,174.18-       | 133,174.18-      |            |
| 25G03208             | 25630091 | N         | GX   | 0G0804NE4004 |                   |                   |          | 56,771.92            | 56,771.92-        | 56,771.92-       |            |
| 25G03208             | 25680044 | N         | GX   | 0G0804NE4004 |                   |                   |          | 201,776.84           | 201,776.84-       | 201,776.84-      |            |
| 25G03208             | 25750145 | N         | GX   | 0G0804NE4004 |                   |                   |          | 66,942.08            | 66,942.08-        | 66,942.08-       |            |
| 25G03208             | 25950189 | N         | GX   | 0G0804NE4004 |                   |                   |          | 4,461,576.16         | 4,461,576.16-     | 4,461,576.16-    |            |
| 25G03208             | 25950190 | N         | GX   | 0G0804NE4004 |                   |                   |          | 3,665,892.25         | 3,665,892.25-     | 3,665,892.25-    |            |
| 25G03208             | 25950191 | N         | GX   | 0G0804NE4004 |                   |                   |          | 90,777.65            | 90,777.65-        | 90,777.65-       |            |
| 25G03208             | 25950192 | N         | GX   | 0G0804NE4004 |                   |                   |          | 639,714.04           | 639,714.04-       | 639,714.04-      |            |
| 25G03208             | 25950193 | N         | GX   | 0G0804NE4004 |                   |                   |          | 178,821.11           | 178,821.11-       | 178,821.11-      |            |
| 25G03208             | 25980156 | N         | GX   | 0G0804NE4004 |                   |                   |          | 103,623.44           | 103,623.44-       | 103,623.44-      |            |
| 25G03408             | 25160022 | N         | GX   | 0G0804NE4004 |                   |                   |          | 4,011,560.00         | 4,011,560.00-     | 4,011,560.00-    |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 25,989,071.17        | 25,989,071.17-    | 25,989,071.17-   |            |
|                      | 25160252 | N         | MT   | 0G0804NE4004 |                   |                   |          | 127.46               | 127.46-           | 127.46-          |            |
|                      | 25160254 | N         | MT   | 0G0804NE4004 |                   |                   |          | 56.81                | 56.81-            | 56.81-           |            |
|                      | 25160270 | N         | MT   | 0G0804NE4004 |                   |                   |          | 4,253.45             | 4,253.45-         | 4,253.45-        |            |
|                      | 25160310 | N         | MT   | 0G0804NE4004 |                   |                   |          | 977,151.32           | 977,151.32-       | 977,151.32-      |            |
|                      | 25160311 | N         | MT   | 0G0804NE4004 |                   |                   |          | 10,325.88            | 10,325.88-        | 10,325.88-       |            |
|                      | 25160312 |           | MT   | 0G0804NE4004 |                   |                   |          | 555,673.01           | 555,673.01-       | 555,673.01-      |            |
|                      | 25160313 | N         | MT   | 0G0804NE4004 |                   |                   |          | 35,262.71            | 35,262.71-        | 35,262.71-       |            |
|                      | 25160314 | N         | MT   | 0G0804NE4004 |                   |                   |          | 458,768.85           | 458,768.85-       | 458,768.85-      |            |
|                      | 25160315 | N         | MT   | 0G0804NE4004 |                   |                   |          | 535,224.74           | 535,224.74-       | 535,224.74-      |            |

|               |                      |                             |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                             |      |                       |  |                   |                   |          |                      |                   | Page -           | 650        |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |  |                   |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25160316             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 2,957.58             | 2,957.58-         | 2,957.58-        |            |
|               | 25160317             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 1,827,032.51         | 1,827,032.51-     | 1,827,032.51-    |            |
|               | 25160328             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 294,225.72           | 294,225.72-       | 294,225.72-      |            |
|               | 25160329             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 154,351.37           | 154,351.37-       | 154,351.37-      |            |
|               | 25160332             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 23.80                | 23.80-            | 23.80-           |            |
|               | 25660134             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 125,959.29           | 125,959.29-       | 125,959.29-      |            |
|               | 25660135             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 337.74               | 337.74-           | 337.74-          |            |
|               | 25660136             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 3,051,174.24         | 3,051,174.24-     | 3,051,174.24-    |            |
|               | 25660137             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 238,078.63           | 238,078.63-       | 238,078.63-      |            |
|               | 25660138             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 2,684.23             | 2,684.23-         | 2,684.23-        |            |
|               | 25660143             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 93.98-               | 93.98             | 93.98            |            |
|               | 25660144             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 26.52                | 26.52-            | 26.52-           |            |
|               | 25660146             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 4.42                 | 4.42-             | 4.42-            |            |
|               | 25750138             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 41,818.22            | 41,818.22-        | 41,818.22-       |            |
|               | 25750139             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 43,678.70            | 43,678.70-        | 43,678.70-       |            |
|               | 25750140             | N                           | MT   | 0G0804NE4004          |  |                   |                   |          | 23,282.64            | 23,282.64-        | 23,282.64-       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 8,382,385.86         | 8,382,385.86-     | 8,382,385.86-    |            |
|               |                      |                             |      | Total by Grant Number |  | 25,989,071.17     |                   |          | 34,371,457.03        | 8,382,385.86-     | 34,371,457.03-   |            |
|               | 25G10008             | N                           | GB   | 0G0811NEFPCV          |  | 23,409.00         |                   |          |                      | 23,409.00         |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 23,409.00         |                   |          |                      | 23,409.00         |                  |            |
| 25G10008      | 25060342             | N                           | GX   | 0G0811NEFPCV          |  |                   |                   |          | 23,409.00            | 23,409.00-        | 23,409.00-       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 23,409.00            | 23,409.00-        | 23,409.00-       |            |
|               |                      |                             |      | Total by Grant Number |  | 23,409.00         |                   |          | 23,409.00            |                   | 23,409.00-       |            |
|               | 25G68909             | N                           | GB   | 0G09AANE7100          |  | 156,854.00        |                   |          |                      | 156,854.00        |                  |            |
|               | 25G69009             | N                           | GB   | 0G09AANE7100          |  | 402,146.00        |                   |          |                      | 402,146.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 559,000.00        |                   |          |                      | 559,000.00        |                  |            |
| 25G68909      | 25144005             | N                           | GX   | 0G09AANE7100          |  |                   |                   |          | 66,942.34            | 66,942.34-        | 66,942.34-       |            |
| 25G68909      | 25370865             | N                           | GX   | 0G09AANE7100          |  |                   |                   |          | 17,658.70            | 17,658.70-        | 17,658.70-       |            |
| 25G68909      | 25724032             | N                           | GX   | 0G09AANE7100          |  |                   |                   |          | 5,611.34             | 5,611.34-         | 5,611.34-        |            |
| 25G68909      | 25984011             | N                           | GX   | 0G09AANE7100          |  |                   |                   |          | 66,641.62            | 66,641.62-        | 66,641.62-       |            |
| 25G69009      | 25874099             | N                           | GX   | 0G09AANE7100          |  |                   |                   |          | 217,010.31           | 217,010.31-       | 217,010.31-      |            |
| 25G69009      | 25874100             | N                           | GX   | 0G09AANE7100          |  |                   |                   |          | 185,135.69           | 185,135.69-       | 185,135.69-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 559,000.00           | 559,000.00-       | 559,000.00-      |            |
|               |                      |                             |      | Total by Grant Number |  | 559,000.00        |                   |          | 559,000.00           |                   | 559,000.00-      |            |
|               | 25G69209             | N                           | GB   | 0G09AANE7110          |  | 590,530.00        |                   |          |                      | 590,530.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 590,530.00        |                   |          |                      | 590,530.00        |                  |            |
| 25G69209      | 25874111             | K                           | GX   | 0G09AANE7110          |  |                   |                   |          | 590,530.00           | 590,530.00-       | 590,530.00-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 590,530.00           | 590,530.00-       | 590,530.00-      |            |
|               |                      |                             |      | Total by Grant Number |  | 590,530.00        |                   |          | 590,530.00           |                   | 590,530.00-      |            |
|               | 25G00109             | N                           | GB   | 0G09B1NECOSR          |  | 72,701.00         |                   |          |                      | 72,701.00         |                  |            |
|               | 25G00209             | N                           | GB   | 0G09B1NECOSR          |  | 277,324.00        |                   |          |                      | 277,324.00        |                  |            |
|               | 25G00309             | N                           | GB   | 0G09B1NECOSR          |  | 4,500,222.00      |                   |          |                      | 4,500,222.00      |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 4,850,247.00         |                   |          |                      | 4,850,247.00      |                  |            |
| 25G00109                                      | 25144004 | N         | GX   | 0G09B1NECOSR |                      |                   |          | 72,701.00            | 72,701.00-        | 72,701.00-       |            |
| 25G00209                                      | 25874110 | N         | GX   | 0G09B1NECOSR |                      |                   |          | 277,324.00           | 277,324.00-       | 277,324.00-      |            |
| 25G00309                                      | 25874109 | N         | GX   | 0G09B1NECOSR |                      |                   |          | 4,500,222.00         | 4,500,222.00-     | 4,500,222.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 4,850,247.00         | 4,850,247.00-     | 4,850,247.00-    |            |
| Total by Grant Number                         |          |           |      |              | 4,850,247.00         |                   |          | 4,850,247.00         |                   | 4,850,247.00-    |            |
|                                               | 25G00909 | K         | GB   | 0G09B1NELIEA | 34,789,891.00        |                   |          |                      | 34,789,891.00     |                  |            |
|                                               | 25G68709 | K         | GB   | 0G09B1NELIEA | 3,963,476.00         |                   |          |                      | 3,963,476.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 38,753,367.00        |                   |          |                      | 38,753,367.00     |                  |            |
| 25G00909                                      | 25874075 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 30,406,414.01        | 30,406,414.01-    | 30,406,414.01-   |            |
| 25G00909                                      | 25874076 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 5,796,012.00         | 5,796,012.00-     | 5,796,012.00-    |            |
| 25G00909                                      | 25874077 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 161,291.95-          | 161,291.95        | 161,291.95       |            |
| 25G00909                                      | 25874078 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 1,251,243.06-        | 1,251,243.06      | 1,251,243.06     |            |
| 25G68709                                      | 25144001 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 25.90-               | 25.90             | 25.90            |            |
| 25G68709                                      | 25144002 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 49,688.06            | 49,688.06-        | 49,688.06-       |            |
| 25G68709                                      | 25310463 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 926,708.20           | 926,708.20-       | 926,708.20-      |            |
| 25G68709                                      | 25310464 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 2,004.69             | 2,004.69-         | 2,004.69-        |            |
| 25G68709                                      | 25310465 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 91,039.37            | 91,039.37-        | 91,039.37-       |            |
| 25G68709                                      | 25310466 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 122.86-              | 122.86            | 122.86           |            |
| 25G68709                                      | 25340556 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 3,962.31             | 3,962.31-         | 3,962.31-        |            |
| 25G68709                                      | 25340557 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 17,167.85            | 17,167.85-        | 17,167.85-       |            |
| 25G68709                                      | 25340558 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 192,871.20           | 192,871.20-       | 192,871.20-      |            |
| 25G68709                                      | 25340559 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 152,746.30           | 152,746.30-       | 152,746.30-      |            |
| 25G68709                                      | 25350808 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 779,119.74           | 779,119.74-       | 779,119.74-      |            |
| 25G68709                                      | 25350809 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 11,691.35            | 11,691.35-        | 11,691.35-       |            |
| 25G68709                                      | 25350810 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 16,372.73            | 16,372.73-        | 16,372.73-       |            |
| 25G68709                                      | 25350811 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 245,529.94           | 245,529.94-       | 245,529.94-      |            |
| 25G68709                                      | 25370826 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 649,485.77           | 649,485.77-       | 649,485.77-      |            |
| 25G68709                                      | 25370827 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 54,166.58            | 54,166.58-        | 54,166.58-       |            |
| 25G68709                                      | 25370828 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 10,050.86            | 10,050.86-        | 10,050.86-       |            |
| 25G68709                                      | 25370829 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 15,018.41            | 15,018.41-        | 15,018.41-       |            |
| 25G68709                                      | 25380337 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 278,475.28           | 278,475.28-       | 278,475.28-      |            |
| 25G68709                                      | 25380338 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 73,164.02            | 73,164.02-        | 73,164.02-       |            |
| 25G68709                                      | 25380339 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 86,918.54            | 86,918.54-        | 86,918.54-       |            |
| 25G68709                                      | 25380340 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 110,686.32           | 110,686.32-       | 110,686.32-      |            |
| 25G68709                                      | 25520026 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 683.92               | 683.92-           | 683.92-          |            |
| 25G68709                                      | 25624002 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 175,829.86           | 175,829.86-       | 175,829.86-      |            |
| 25G68709                                      | 25654002 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 15,294.90            | 15,294.90-        | 15,294.90-       |            |
| 25G68709                                      | 25724017 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 4,753.93             | 4,753.93-         | 4,753.93-        |            |
| 25G68709                                      | 25750187 | K         | GX   | 0G09B1NELIEA |                      |                   |          | 194.63               | 194.63-           | 194.63-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 38,753,367.00        | 38,753,367.00-    | 38,753,367.00-   |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 38,753,367.00     |                   |          | 38,753,367.00        |                   | 38,753,367.00-   |            |
|                                               | 25G09409 | N         | GB   | 0G0901NEAIPP | 569,917.00        |                   |          |                      | 569,917.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 569,917.00        |                   |          |                      | 569,917.00        |                  |            |
| 25G09409                                      | 25404012 | N         | GX   | 0G0901NEAIPP |                   |                   |          | 569,917.00           | 569,917.00-       | 569,917.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 569,917.00           | 569,917.00-       | 569,917.00-      |            |
| Total by Grant Number                         |          |           |      |              | 569,917.00        |                   |          | 569,917.00           |                   | 569,917.00-      |            |
|                                               | 25G70009 | K         | GB   | 0G0901NEBS28 | 85,334.43         |                   |          |                      | 85,334.43         |                  |            |
|                                               | 25G70409 | K         | GB   | 0G0901NEBS28 | 388,678.57        |                   |          |                      | 388,678.57        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 474,013.00        |                   |          |                      | 474,013.00        |                  |            |
| 25G70009                                      | 25480162 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 85,334.43            | 85,334.43-        | 85,334.43-       |            |
| 25G70409                                      | 25480163 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 271.01               | 271.01-           | 271.01-          |            |
| 25G70409                                      | 25480164 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 3,458.73             | 3,458.73-         | 3,458.73-        |            |
| 25G70409                                      | 25480165 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 101,938.05           | 101,938.05-       | 101,938.05-      |            |
| 25G70409                                      | 25930771 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 4,595.52             | 4,595.52-         | 4,595.52-        |            |
| 25G70409                                      | 25930772 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 9,488.00             | 9,488.00-         | 9,488.00-        |            |
| 25G70409                                      | 25930773 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 125,434.11           | 125,434.11-       | 125,434.11-      |            |
| 25G70409                                      | 25930774 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 3.00-                | 3.00              | 3.00             |            |
| 25G70409                                      | 25930776 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 72,552.59            | 72,552.59-        | 72,552.59-       |            |
| 25G70409                                      | 25930777 | K         | GX   | 0G0901NEBS28 |                   |                   |          | 70,943.56            | 70,943.56-        | 70,943.56-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 474,013.00           | 474,013.00-       | 474,013.00-      |            |
| Total by Grant Number                         |          |           |      |              | 474,013.00        |                   |          | 474,013.00           |                   | 474,013.00-      |            |
|                                               | 25G09509 | N         | GB   | 0G0901NECA01 | 191,120.00        |                   |          |                      | 191,120.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 191,120.00        |                   |          |                      | 191,120.00        |                  |            |
| 25G09509                                      | 25060053 | N         | GX   | 0G0901NECA01 |                   |                   |          | 30,408.52            | 30,408.52-        | 30,408.52-       |            |
| 25G09509                                      | 25060058 | N         | GX   | 0G0901NECA01 |                   |                   |          | 160,711.48           | 160,711.48-       | 160,711.48-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 191,120.00           | 191,120.00-       | 191,120.00-      |            |
| Total by Grant Number                         |          |           |      |              | 191,120.00        |                   |          | 191,120.00           |                   | 191,120.00-      |            |
|                                               | 25G04109 | N         | GB   | 0G0901NECCDF | 3,295,000.00      |                   |          |                      | 3,295,000.00      |                  |            |
|                                               | 25G04209 | N         | GB   | 0G0901NECCDF | 199,637.00        |                   |          |                      | 199,637.00        |                  |            |
|                                               | 25G04309 | N         | GB   | 0G0901NECCDF | 7,100,000.00      |                   |          |                      | 7,100,000.00      |                  |            |
|                                               | 25G04409 | N         | GB   | 0G0901NECCDF | 10,233,920.00     |                   |          |                      | 10,233,920.00     |                  |            |
|                                               | 25G04709 | N         | GB   | 0G0901NECCDF | 143,297.00        |                   |          |                      | 143,297.00        |                  |            |
|                                               | 25G04809 | N         | GB   | 0G0901NECCDF | 73,137.00         |                   |          |                      | 73,137.00         |                  |            |
|                                               | 25G04909 | N         | GB   | 0G0901NECCDF | 16,580.00         |                   |          |                      | 16,580.00         |                  |            |
|                                               | 25G05009 | N         | GB   | 0G0901NECCDF | 2,190.21          |                   |          |                      | 2,190.21          |                  |            |
|                                               | 25G05109 | N         | GB   | 0G0901NECCDF | 180,000.00        |                   |          |                      | 180,000.00        |                  |            |
|                                               | 25G05209 | N         | GB   | 0G0901NECCDF | 2,173,117.00      |                   |          |                      | 2,173,117.00      |                  |            |
|                                               | 25G05409 | N         | GB   | 0G0901NECCDF | 7,863,293.79      |                   |          |                      | 7,863,293.79      |                  |            |
|                                               | 25G05609 | N         | GB   | 0G0901NECCDF | 130,676.00        |                   |          |                      | 130,676.00        |                  |            |
|                                               | 25G05709 | N         | GB   | 0G0901NECCDF | 137,170.00        |                   |          |                      | 137,170.00        |                  |            |
|                                               | 25G05809 | N         | GB   | 0G0901NECCDF | 249,112.00        |                   |          |                      | 249,112.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 31,797,130.00     |                   |          |                      | 31,797,130.00     |                  |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G04109                                      | 25254001 | N         | GX   | 0G0901NECCDF |                   |                   |          | 384.74               | 384.74-           | 384.74-          |            |  |
| 25G04109                                      | 25254002 | N         | GX   | 0G0901NECCDF |                   |                   |          | 73,923.34            | 73,923.34-        | 73,923.34-       |            |  |
| 25G04109                                      | 25254003 | N         | GX   | 0G0901NECCDF |                   |                   |          | 70,950.75            | 70,950.75-        | 70,950.75-       |            |  |
| 25G04109                                      | 25310458 | N         | GX   | 0G0901NECCDF |                   |                   |          | 105,373.51           | 105,373.51-       | 105,373.51-      |            |  |
| 25G04109                                      | 25310459 | N         | GX   | 0G0901NECCDF |                   |                   |          | 120,685.26           | 120,685.26-       | 120,685.26-      |            |  |
| 25G04109                                      | 25310460 | N         | GX   | 0G0901NECCDF |                   |                   |          | 32,693.30            | 32,693.30-        | 32,693.30-       |            |  |
| 25G04109                                      | 25310461 | N         | GX   | 0G0901NECCDF |                   |                   |          | 50,437.48            | 50,437.48-        | 50,437.48-       |            |  |
| 25G04109                                      | 25340551 | N         | GX   | 0G0901NECCDF |                   |                   |          | 78,050.57            | 78,050.57-        | 78,050.57-       |            |  |
| 25G04109                                      | 25340552 | N         | GX   | 0G0901NECCDF |                   |                   |          | 39,766.58            | 39,766.58-        | 39,766.58-       |            |  |
| 25G04109                                      | 25340553 | N         | GX   | 0G0901NECCDF |                   |                   |          | 36,039.37            | 36,039.37-        | 36,039.37-       |            |  |
| 25G04109                                      | 25340554 | N         | GX   | 0G0901NECCDF |                   |                   |          | 3,882.17             | 3,882.17-         | 3,882.17-        |            |  |
| 25G04109                                      | 25350803 | N         | GX   | 0G0901NECCDF |                   |                   |          | 278,909.68           | 278,909.68-       | 278,909.68-      |            |  |
| 25G04109                                      | 25350804 | N         | GX   | 0G0901NECCDF |                   |                   |          | 274,121.23           | 274,121.23-       | 274,121.23-      |            |  |
| 25G04109                                      | 25350805 | N         | GX   | 0G0901NECCDF |                   |                   |          | 19,552.80            | 19,552.80-        | 19,552.80-       |            |  |
| 25G04109                                      | 25350806 | N         | GX   | 0G0901NECCDF |                   |                   |          | 32,666.12            | 32,666.12-        | 32,666.12-       |            |  |
| 25G04109                                      | 25370821 | N         | GX   | 0G0901NECCDF |                   |                   |          | 141,786.09           | 141,786.09-       | 141,786.09-      |            |  |
| 25G04109                                      | 25370822 | N         | GX   | 0G0901NECCDF |                   |                   |          | 204,465.83           | 204,465.83-       | 204,465.83-      |            |  |
| 25G04109                                      | 25370823 | N         | GX   | 0G0901NECCDF |                   |                   |          | 21,468.05            | 21,468.05-        | 21,468.05-       |            |  |
| 25G04109                                      | 25370824 | N         | GX   | 0G0901NECCDF |                   |                   |          | 24,197.95            | 24,197.95-        | 24,197.95-       |            |  |
| 25G04109                                      | 25380332 | N         | GX   | 0G0901NECCDF |                   |                   |          | 339,369.01           | 339,369.01-       | 339,369.01-      |            |  |
| 25G04109                                      | 25380333 | N         | GX   | 0G0901NECCDF |                   |                   |          | 110,659.24           | 110,659.24-       | 110,659.24-      |            |  |
| 25G04109                                      | 25380334 | N         | GX   | 0G0901NECCDF |                   |                   |          | 56,492.46            | 56,492.46-        | 56,492.46-       |            |  |
| 25G04109                                      | 25380335 | N         | GX   | 0G0901NECCDF |                   |                   |          | 38,892.08            | 38,892.08-        | 38,892.08-       |            |  |
| 25G04109                                      | 25520025 | N         | GX   | 0G0901NECCDF |                   |                   |          | 5,110.19             | 5,110.19-         | 5,110.19-        |            |  |
| 25G04109                                      | 25654001 | N         | GX   | 0G0901NECCDF |                   |                   |          | 785,624.19           | 785,624.19-       | 785,624.19-      |            |  |
| 25G04109                                      | 25724016 | N         | GX   | 0G0901NECCDF |                   |                   |          | 5,633.41             | 5,633.41-         | 5,633.41-        |            |  |
| 25G04109                                      | 25750206 | N         | GX   | 0G0901NECCDF |                   |                   |          | 3,192.56             | 3,192.56-         | 3,192.56-        |            |  |
| 25G04109                                      | 25774001 | N         | GX   | 0G0901NECCDF |                   |                   |          | 265,209.75           | 265,209.75-       | 265,209.75-      |            |  |
| 25G04109                                      | 25774004 | N         | GX   | 0G0901NECCDF |                   |                   |          | 30,585.19            | 30,585.19-        | 30,585.19-       |            |  |
| 25G04109                                      | 25774006 | N         | GX   | 0G0901NECCDF |                   |                   |          | 44,877.10            | 44,877.10-        | 44,877.10-       |            |  |
| 25G04209                                      | 25550301 | N         | GX   | 0G0901NECCDF |                   |                   |          | 604.95               | 604.95-           | 604.95-          |            |  |
| 25G04209                                      | 25980059 | N         | GX   | 0G0901NECCDF |                   |                   |          | 199,032.05           | 199,032.05-       | 199,032.05-      |            |  |
| 25G04309                                      | 25874067 | N         | GX   | 0G0901NECCDF |                   |                   |          | 7,100,000.00         | 7,100,000.00-     | 7,100,000.00-    |            |  |
| 25G04409                                      | 25874066 | N         | GX   | 0G0901NECCDF |                   |                   |          | 11,966,081.01        | 11,966,081.01-    | 11,966,081.01-   |            |  |
| 25G04409                                      | 25874071 | N         | GX   | 0G0901NECCDF |                   |                   |          | 117,181.45-          | 117,181.45        | 117,181.45       |            |  |
| 25G04409                                      | 25874072 | N         | GX   | 0G0901NECCDF |                   |                   |          | 1,569,649.27-        | 1,569,649.27      | 1,569,649.27     |            |  |
| 25G04409                                      | 25874073 | N         | GX   | 0G0901NECCDF |                   |                   |          | 45,330.29-           | 45,330.29         | 45,330.29        |            |  |
| 25G04709                                      | 25874200 | N         | GX   | 0G0901NECCDF |                   |                   |          | 143,297.00           | 143,297.00-       | 143,297.00-      |            |  |
| 25G04809                                      | 25874201 | N         | GX   | 0G0901NECCDF |                   |                   |          | 73,137.00            | 73,137.00-        | 73,137.00-       |            |  |
| 25G04909                                      | 25404023 | N         | GX   | 0G0901NECCDF |                   |                   |          | 5,100.00             | 5,100.00-         | 5,100.00-        |            |  |
| 25G05009                                      | 25404024 | N         | GX   | 0G0901NECCDF |                   |                   |          | 2,190.21             | 2,190.21-         | 2,190.21-        |            |  |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05109              | 25404025 | N         | GX   | 0G0901NECCDF |                   |                   |          | 180,000.00           | 180,000.00-       | 180,000.00-      |            |
| 25G05209              | 25550563 | N         | GX   | 0G0901NECCDF |                   |                   |          | 1,993,024.57         | 1,993,024.57-     | 1,993,024.57-    |            |
| 25G05209              | 25550564 | N         | GX   | 0G0901NECCDF |                   |                   |          | 180,092.43           | 180,092.43-       | 180,092.43-      |            |
| 25G05409              | 25874112 | N         | GX   | 0G0901NECCDF |                   |                   |          | 161.97               | 161.97-           | 161.97-          |            |
| 25G05409              | 25874115 | N         | GX   | 0G0901NECCDF |                   |                   |          | 7,863,131.82         | 7,863,131.82-     | 7,863,131.82-    |            |
| 25G05609              | 25874206 | K         | GX   | 0G0901NECCDF |                   |                   |          | 127,423.00           | 127,423.00-       | 127,423.00-      |            |
| 25G05709              | 25404018 | N         | GX   | 0G0901NECCDF |                   |                   |          | 26,560.26            | 26,560.26-        | 26,560.26-       |            |
| 25G05709              | 25404019 | N         | GX   | 0G0901NECCDF |                   |                   |          | 63,750.00            | 63,750.00-        | 63,750.00-       |            |
| 25G05709              | 25404020 | N         | GX   | 0G0901NECCDF |                   |                   |          | 13,717.81            | 13,717.81-        | 13,717.81-       |            |
| 25G05709              | 25404021 | N         | GX   | 0G0901NECCDF |                   |                   |          | 18,899.61            | 18,899.61-        | 18,899.61-       |            |
| 25G05809              | 25874208 | N         | GX   | 0G0901NECCDF |                   |                   |          | 187,882.20           | 187,882.20-       | 187,882.20-      |            |
| 25G05809              | 25874209 | N         | GX   | 0G0901NECCDF |                   |                   |          | 42,616.57            | 42,616.57-        | 42,616.57-       |            |
| 25G05809              | 25874210 | N         | GX   | 0G0901NECCDF |                   |                   |          | 1,526.88             | 1,526.88-         | 1,526.88-        |            |
| 25G05809              | 25874211 | N         | GX   | 0G0901NECCDF |                   |                   |          | 6,912.01             | 6,912.01-         | 6,912.01-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 31,757,980.34        | 31,757,980.34-    | 31,757,980.34-   |            |
|                       | 25871034 | N         | MT   | 0G0901NECCDF |                   |                   |          | 33,698,756.40        | 33,698,756.40-    | 33,698,756.40-   |            |
|                       | 25871035 | N         | MT   | 0G0901NECCDF |                   |                   |          | 109,936.77-          | 109,936.77        | 109,936.77       |            |
|                       | 25871036 | N         | MT   | 0G0901NECCDF |                   |                   |          | 36,177.31-           | 36,177.31         | 36,177.31        |            |
|                       | 25871037 | N         | MT   | 0G0901NECCDF |                   |                   |          | 51,869.02-           | 51,869.02         | 51,869.02        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 33,500,773.30        | 33,500,773.30-    | 33,500,773.30-   |            |
| Total by Grant Number |          |           |      |              | 31,797,130.00     |                   |          | 65,258,753.64        | 33,461,623.64-    | 65,258,753.64-   |            |
|                       | 25G05019 | K         | GB   | 0G0901NECCD7 | 975,439.00        |                   |          |                      | 975,439.00        |                  |            |
|                       | 25G05119 | K         | GB   | 0G0901NECCD7 | 564,907.00        |                   |          |                      | 564,907.00        |                  |            |
|                       | 25G05419 | K         | GB   | 0G0901NECCD7 | 10,259,006.00     |                   |          |                      | 10,259,006.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 11,799,352.00     |                   |          |                      | 11,799,352.00     |                  |            |
| 25G05019              | 25550595 | K         | GX   | 0G0901NECCD7 |                   |                   |          | 122,300.00           | 122,300.00-       | 122,300.00-      |            |
| 25G05019              | 25870200 | K         | GX   | 0G0901NECCD7 |                   |                   |          | 853,139.00           | 853,139.00-       | 853,139.00-      |            |
| 25G05119              | 25870202 | K         | GX   | 0G0901NECCD7 |                   |                   |          | 564,907.00           | 564,907.00-       | 564,907.00-      |            |
| 25G05419              | 25874009 | K         | GX   | 0G0901NECCD7 |                   |                   |          | 10,259,006.00        | 10,259,006.00-    | 10,259,006.00-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 11,799,352.00        | 11,799,352.00-    | 11,799,352.00-   |            |
| Total by Grant Number |          |           |      |              | 11,799,352.00     |                   |          | 11,799,352.00        |                   | 11,799,352.00-   |            |
|                       | 25G09809 | N         | GB   | 0G0901NECETV | 529,636.00        |                   |          |                      | 529,636.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 529,636.00        |                   |          |                      | 529,636.00        |                  |            |
| 25G09809              | 25060353 | N         | GX   | 0G0901NECETV |                   |                   |          | 529,636.00           | 529,636.00-       | 529,636.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 529,636.00           | 529,636.00-       | 529,636.00-      |            |
| Total by Grant Number |          |           |      |              | 529,636.00        |                   |          | 529,636.00           |                   | 529,636.00-      |            |
|                       | 25G09909 | N         | GB   | 0G0901NECJA1 | 137,993.00        |                   |          |                      | 137,993.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 137,993.00        |                   |          |                      | 137,993.00        |                  |            |
| 25G09909              | 25060360 | N         | GX   | 0G0901NECJA1 |                   |                   |          | 137,876.90           | 137,876.90-       | 137,876.90-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 137,876.90           | 137,876.90-       | 137,876.90-      |            |
| Total by Grant Number |          |           |      |              | 137,993.00        |                   |          | 137,876.90           | 116.10            | 137,876.90-      |            |
|                       | 25G00319 | N         | GB   | 0G0901NECOS2 | 6,969,553.00      |                   |          |                      | 6,969,553.00      |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 6,969,553.00         |                   |          |                      | 6,969,553.00      |                  |            |
| 25G00319                                      | 25874117 | N         | GX   | 0G0901NECOS2 |                      |                   |          | 6,969,553.00         | 6,969,553.00-     | 6,969,553.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 6,969,553.00         | 6,969,553.00-     | 6,969,553.00-    |            |
| Total by Grant Number                         |          |           |      |              | 6,969,553.00         |                   |          | 6,969,553.00         |                   | 6,969,553.00-    |            |
|                                               | 25G10309 | N         | GB   | 0G0901NEFPSS | 154,472.00           |                   |          |                      | 154,472.00        |                  |            |
|                                               | 25G10409 | N         | GB   | 0G0901NEFPSS | 1,390,254.00         |                   |          |                      | 1,390,254.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,544,726.00         |                   |          |                      | 1,544,726.00      |                  |            |
| 25G10309                                      | 25060354 | N         | GX   | 0G0901NEFPSS |                      |                   |          | 154,472.00           | 154,472.00-       | 154,472.00-      |            |
| 25G10409                                      | 25060355 | N         | GX   | 0G0901NEFPSS |                      |                   |          | 2,113.98             | 2,113.98-         | 2,113.98-        |            |
| 25G10409                                      | 25874118 | N         | GX   | 0G0901NEFPSS |                      |                   |          | 1,081,309.00         | 1,081,309.00-     | 1,081,309.00-    |            |
| 25G10409                                      | 25874119 | N         | GX   | 0G0901NEFPSS |                      |                   |          | 306,831.02           | 306,831.02-       | 306,831.02-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,544,726.00         | 1,544,726.00-     | 1,544,726.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,544,726.00         |                   |          | 1,544,726.00         |                   | 1,544,726.00-    |            |
|                                               | 25G10209 | N         | GB   | 0G0901NEFVPS | 934,080.00           |                   |          |                      | 934,080.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 934,080.00           |                   |          |                      | 934,080.00        |                  |            |
| 25G10209                                      | 25400146 | N         | GX   | 0G0901NEFVPS |                      |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
| 25G10209                                      | 25874123 | K         | GX   | 0G0901NEFVPS |                      |                   |          | 916,080.00           | 916,080.00-       | 916,080.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 934,080.00           | 934,080.00-       | 934,080.00-      |            |
| Total by Grant Number                         |          |           |      |              | 934,080.00           |                   |          | 934,080.00           |                   | 934,080.00-      |            |
|                                               | 25G03709 | K         | GB   | 0G0901NESAVP | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G03709                                      | 25060350 |           | GX   | 0G0901NESAVP |                      |                   |          | 86,306.93            | 86,306.93-        | 86,306.93-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 86,306.93            | 86,306.93-        | 86,306.93-       |            |
| Total by Grant Number                         |          |           |      |              | 100,000.00           |                   |          | 86,306.93            | 13,693.07         | 86,306.93-       |            |
|                                               | 25G00809 | K         | GB   | 0G0901NESOSR | 8,221,833.00         |                   |          |                      | 8,221,833.00      |                  |            |
|                                               | 25G68809 | K         | GB   | 0G0901NESOSR | 1,724,208.00         |                   |          |                      | 1,724,208.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,946,041.00         |                   |          |                      | 9,946,041.00      |                  |            |
| 25G00809                                      | 25310468 | K         | GX   | 0G0901NESOSR |                      |                   |          | 532,823.71           | 532,823.71-       | 532,823.71-      |            |
| 25G00809                                      | 25310470 | K         | GX   | 0G0901NESOSR |                      |                   |          | 232,754.69           | 232,754.69-       | 232,754.69-      |            |
| 25G00809                                      | 25310471 | K         | GX   | 0G0901NESOSR |                      |                   |          | 18,587.94            | 18,587.94-        | 18,587.94-       |            |
| 25G00809                                      | 25310472 | K         | GX   | 0G0901NESOSR |                      |                   |          | 6,898.93             | 6,898.93-         | 6,898.93-        |            |
| 25G00809                                      | 25340561 | K         | GX   | 0G0901NESOSR |                      |                   |          | 383,775.40           | 383,775.40-       | 383,775.40-      |            |
| 25G00809                                      | 25340563 | K         | GX   | 0G0901NESOSR |                      |                   |          | 83,814.00            | 83,814.00-        | 83,814.00-       |            |
| 25G00809                                      | 25340565 | K         | GX   | 0G0901NESOSR |                      |                   |          | 14,353.29            | 14,353.29-        | 14,353.29-       |            |
| 25G00809                                      | 25350813 | K         | GX   | 0G0901NESOSR |                      |                   |          | 741,253.84           | 741,253.84-       | 741,253.84-      |            |
| 25G00809                                      | 25350815 | K         | GX   | 0G0901NESOSR |                      |                   |          | 17,633.86            | 17,633.86-        | 17,633.86-       |            |
| 25G00809                                      | 25350816 | K         | GX   | 0G0901NESOSR |                      |                   |          | 5,695.09             | 5,695.09-         | 5,695.09-        |            |
| 25G00809                                      | 25350817 | K         | GX   | 0G0901NESOSR |                      |                   |          | 43,057.67            | 43,057.67-        | 43,057.67-       |            |
| 25G00809                                      | 25370831 | K         | GX   | 0G0901NESOSR |                      |                   |          | 2,350,728.35         | 2,350,728.35-     | 2,350,728.35-    |            |
| 25G00809                                      | 25370833 | K         | GX   | 0G0901NESOSR |                      |                   |          | 186,297.27           | 186,297.27-       | 186,297.27-      |            |
| 25G00809                                      | 25370834 | K         | GX   | 0G0901NESOSR |                      |                   |          | 1,752.68             | 1,752.68-         | 1,752.68-        |            |
| 25G00809                                      | 25370835 | K         | GX   | 0G0901NESOSR |                      |                   |          | 4,962.70             | 4,962.70-         | 4,962.70-        |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number

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DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00809      | 25380342 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 2,433,735.77         | 2,433,735.77-     | 2,433,735.77-    |            |
| 25G00809      | 25380343 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 17,426.49            | 17,426.49-        | 17,426.49-       |            |
| 25G00809      | 25380344 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 273,402.74           | 273,402.74-       | 273,402.74-      |            |
| 25G00809      | 25380345 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 47,923.16            | 47,923.16-        | 47,923.16-       |            |
| 25G00809      | 25380346 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 75,386.93            | 75,386.93-        | 75,386.93-       |            |
| 25G00809      | 25520024 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 571.64               | 571.64-           | 571.64-          |            |
| 25G00809      | 25624003 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 48,860.76            | 48,860.76-        | 48,860.76-       |            |
| 25G00809      | 25634002 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 114,030.35           | 114,030.35-       | 114,030.35-      |            |
| 25G00809      | 25644001 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 146,009.38           | 146,009.38-       | 146,009.38-      |            |
| 25G00809      | 25654003 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 346,698.82           | 346,698.82-       | 346,698.82-      |            |
| 25G00809      | 25654004 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 54,312.26            | 54,312.26-        | 54,312.26-       |            |
| 25G00809      | 25724002 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 18,572.01            | 18,572.01-        | 18,572.01-       |            |
| 25G00809      | 25754003 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 7,098.85             | 7,098.85-         | 7,098.85-        |            |
| 25G00809      | 25774002 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 13,414.42            | 13,414.42-        | 13,414.42-       |            |
| 25G68809      | 25874079 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 1,724,626.55         | 1,724,626.55-     | 1,724,626.55-    |            |
| 25G68809      | 25874080 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 110.34-              | 110.34            | 110.34           |            |
| 25G68809      | 25874081 | K         | GX   | 0G0901NESOSR          |                   |                   |          | 308.21-              | 308.21            | 308.21           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,946,041.00         | 9,946,041.00-     | 9,946,041.00-    |            |
|               | 25871052 |           | MT   | 0G0901NESOSR          |                   |                   |          | 7,889,636.08         | 7,889,636.08-     | 7,889,636.08-    |            |
|               | 25871055 |           | MT   | 0G0901NESOSR          |                   |                   |          | 625.23-              | 625.23            | 625.23           |            |
|               | 25871056 |           | MT   | 0G0901NESOSR          |                   |                   |          | 1,746.52-            | 1,746.52          | 1,746.52         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,887,264.33         | 7,887,264.33-     | 7,887,264.33-    |            |
|               |          |           |      | Total by Grant Number | 9,946,041.00      |                   |          | 17,833,305.33        | 7,887,264.33-     | 17,833,305.33-   |            |
|               | 25G69509 | K         | GB   | 0G0901NESOS2          | 2,039,906.00      |                   |          |                      | 2,039,906.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,039,906.00      |                   |          |                      | 2,039,906.00      |                  |            |
| 25G69509      | 25874216 | K         | GX   | 0G0901NESOS2          |                   |                   |          | 1,935,245.82         | 1,935,245.82-     | 1,935,245.82-    |            |
| 25G69509      | 25980165 | K         | GX   | 0G0901NESOS2          |                   |                   |          | 104,660.00           | 104,660.00-       | 104,660.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,039,905.82         | 2,039,905.82-     | 2,039,905.82-    |            |
|               |          |           |      | Total by Grant Number | 2,039,906.00      |                   |          | 2,039,905.82         | .18               | 2,039,905.82-    |            |
|               | 25G01989 | N         | GB   | 0G0901NETAN2          | 5,930,165.00      |                   |          |                      | 5,930,165.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,930,165.00      |                   |          |                      | 5,930,165.00      |                  |            |
| 25G01989      | 25871255 | N         | GX   | 0G0901NETAN2          |                   |                   |          | 5,930,165.00         | 5,930,165.00-     | 5,930,165.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,930,165.00         | 5,930,165.00-     | 5,930,165.00-    |            |
|               |          |           |      | Total by Grant Number | 5,930,165.00      |                   |          | 5,930,165.00         |                   | 5,930,165.00-    |            |
|               | 25G07909 | N         | GB   | 0G0901NE1400          | 175,246.00        |                   |          |                      | 175,246.00        |                  |            |
|               | 25G08009 | N         | GB   | 0G0901NE1400          | 1,577,209.00      |                   |          |                      | 1,577,209.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,752,455.00      |                   |          |                      | 1,752,455.00      |                  |            |
| 25G07909      | 25654012 | N         | GX   | 0G0901NE1400          |                   |                   |          | 175,246.00           | 175,246.00-       | 175,246.00-      |            |
| 25G08009      | 25874098 | N         | GX   | 0G0901NE1400          |                   |                   |          | 1,577,209.00         | 1,577,209.00-     | 1,577,209.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,752,455.00         | 1,752,455.00-     | 1,752,455.00-    |            |
|               |          |           |      | Total by Grant Number | 1,752,455.00      |                   |          | 1,752,455.00         |                   | 1,752,455.00-    |            |
|               | 25G08109 | N         | GB   | 0G0901NE1401          | 7,759,470.26      |                   |          |                      | 7,759,470.26      |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G08209             | N         | GB   | 0G0901NE1401 | 5,710,974.00      |                   |          |                      | 5,710,974.00      |                  |            |
|                                               | 25G08509             | N         | GB   | 0G0901NE1401 | 3,817,278.00      |                   |          |                      | 3,817,278.00      |                  |            |
|                                               | Sub Total by BU Type |           |      |              | 17,287,722.26     |                   |          |                      | 17,287,722.26     |                  |            |
| 25G08109                                      | 25310474             | N         | GX   | 0G0901NE1401 |                   |                   |          | 990,321.54           | 990,321.54-       | 990,321.54-      |            |
| 25G08109                                      | 25310475             | N         | GX   | 0G0901NE1401 |                   |                   |          | 70,277.66            | 70,277.66-        | 70,277.66-       |            |
| 25G08109                                      | 25310479             | N         | GX   | 0G0901NE1401 |                   |                   |          | 13,715.86            | 13,715.86-        | 13,715.86-       |            |
| 25G08109                                      | 25340567             | N         | GX   | 0G0901NE1401 |                   |                   |          | 1,242,815.38         | 1,242,815.38-     | 1,242,815.38-    |            |
| 25G08109                                      | 25340568             | N         | GX   | 0G0901NE1401 |                   |                   |          | 26,086.35            | 26,086.35-        | 26,086.35-       |            |
| 25G08109                                      | 25340569             | N         | GX   | 0G0901NE1401 |                   |                   |          | 15,154.05            | 15,154.05-        | 15,154.05-       |            |
| 25G08109                                      | 25340571             | N         | GX   | 0G0901NE1401 |                   |                   |          | 11,358.82            | 11,358.82-        | 11,358.82-       |            |
| 25G08109                                      | 25340572             | N         | GX   | 0G0901NE1401 |                   |                   |          | 4,266.25             | 4,266.25-         | 4,266.25-        |            |
| 25G08109                                      | 25350819             | N         | GX   | 0G0901NE1401 |                   |                   |          | 1,410,964.26         | 1,410,964.26-     | 1,410,964.26-    |            |
| 25G08109                                      | 25350821             | N         | GX   | 0G0901NE1401 |                   |                   |          | 38,251.00            | 38,251.00-        | 38,251.00-       |            |
| 25G08109                                      | 25350823             | N         | GX   | 0G0901NE1401 |                   |                   |          | 6,685.36             | 6,685.36-         | 6,685.36-        |            |
| 25G08109                                      | 25350824             | N         | GX   | 0G0901NE1401 |                   |                   |          | 40,865.89            | 40,865.89-        | 40,865.89-       |            |
| 25G08109                                      | 25370837             | N         | GX   | 0G0901NE1401 |                   |                   |          | 1,445,023.73         | 1,445,023.73-     | 1,445,023.73-    |            |
| 25G08109                                      | 25370838             | N         | GX   | 0G0901NE1401 |                   |                   |          | 10,014.41            | 10,014.41-        | 10,014.41-       |            |
| 25G08109                                      | 25370839             | N         | GX   | 0G0901NE1401 |                   |                   |          | 122,855.07           | 122,855.07-       | 122,855.07-      |            |
| 25G08109                                      | 25370841             | N         | GX   | 0G0901NE1401 |                   |                   |          | 4,880.23             | 4,880.23-         | 4,880.23-        |            |
| 25G08109                                      | 25370842             | N         | GX   | 0G0901NE1401 |                   |                   |          | 10,874.29            | 10,874.29-        | 10,874.29-       |            |
| 25G08109                                      | 25380348             | N         | GX   | 0G0901NE1401 |                   |                   |          | 1,330,082.00         | 1,330,082.00-     | 1,330,082.00-    |            |
| 25G08109                                      | 25380349             | N         | GX   | 0G0901NE1401 |                   |                   |          | 3,244.57             | 3,244.57-         | 3,244.57-        |            |
| 25G08109                                      | 25380350             | N         | GX   | 0G0901NE1401 |                   |                   |          | 170,478.47           | 170,478.47-       | 170,478.47-      |            |
| 25G08109                                      | 25380352             | N         | GX   | 0G0901NE1401 |                   |                   |          | 1,691.20             | 1,691.20-         | 1,691.20-        |            |
| 25G08109                                      | 25380353             | N         | GX   | 0G0901NE1401 |                   |                   |          | 5,594.54             | 5,594.54-         | 5,594.54-        |            |
| 25G08109                                      | 25654005             | N         | GX   | 0G0901NE1401 |                   |                   |          | 341,897.28           | 341,897.28-       | 341,897.28-      |            |
| 25G08109                                      | 25664007             | N         | GX   | 0G0901NE1401 |                   |                   |          | 224,666.23           | 224,666.23-       | 224,666.23-      |            |
| 25G08109                                      | 25750185             | N         | GX   | 0G0901NE1401 |                   |                   |          | 46,734.88            | 46,734.88-        | 46,734.88-       |            |
| 25G08109                                      | 25754004             | N         | GX   | 0G0901NE1401 |                   |                   |          | 69,326.73            | 69,326.73-        | 69,326.73-       |            |
| 25G08109                                      | 25774003             | N         | GX   | 0G0901NE1401 |                   |                   |          | 47,673.95            | 47,673.95-        | 47,673.95-       |            |
| 25G08109                                      | 25984016             | N         | GX   | 0G0901NE1401 |                   |                   |          | 53,670.26            | 53,670.26-        | 53,670.26-       |            |
| 25G08209                                      | 25874082             | N         | GX   | 0G0901NE1401 |                   |                   |          | 5,818,054.13         | 5,818,054.13-     | 5,818,054.13-    |            |
| 25G08209                                      | 25874083             | N         | GX   | 0G0901NE1401 |                   |                   |          | 3,357.96-            | 3,357.96          | 3,357.96         |            |
| 25G08209                                      | 25874084             | N         | GX   | 0G0901NE1401 |                   |                   |          | 29,335.50-           | 29,335.50         | 29,335.50        |            |
| 25G08209                                      | 25874085             | N         | GX   | 0G0901NE1401 |                   |                   |          | 74,386.67-           | 74,386.67         | 74,386.67        |            |
| 25G08509                                      | 25304002             | K         | GX   | 0G0901NE1401 |                   |                   |          | 1,586,865.15         | 1,586,865.15-     | 1,586,865.15-    |            |
| 25G08509                                      | 25310477             | N         | GX   | 0G0901NE1401 |                   |                   |          | 680,636.77           | 680,636.77-       | 680,636.77-      |            |
| 25G08509                                      | 25340570             | N         | GX   | 0G0901NE1401 |                   |                   |          | 88,894.02            | 88,894.02-        | 88,894.02-       |            |
| 25G08509                                      | 25350822             | N         | GX   | 0G0901NE1401 |                   |                   |          | 121,572.39           | 121,572.39-       | 121,572.39-      |            |
| 25G08509                                      | 25370840             | N         | GX   | 0G0901NE1401 |                   |                   |          | 715,340.32           | 715,340.32-       | 715,340.32-      |            |
| 25G08509                                      | 25380351             | N         | GX   | 0G0901NE1401 |                   |                   |          | 623,969.35           | 623,969.35-       | 623,969.35-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 17,287,722.26        | 17,287,722.26-    | 17,287,722.26-   |            |
|                                               | 25871038 | N         | MT   | 0G0901NE1401 |                      |                   |          | 2,884,844.74         | 2,884,844.74-     | 2,884,844.74-    |            |
|                                               | 25871039 | N         | MT   | 0G0901NE1401 |                      |                   |          | 50,548.95-           | 50,548.95         | 50,548.95        |            |
|                                               | 25871040 | N         | MT   | 0G0901NE1401 |                      |                   |          | 2,434.53-            | 2,434.53          | 2,434.53         |            |
|                                               | 25871041 | N         | MT   | 0G0901NE1401 |                      |                   |          | 21,225.51-           | 21,225.51         | 21,225.51        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,810,635.75         | 2,810,635.75-     | 2,810,635.75-    |            |
| Total by Grant Number                         |          |           |      |              | 17,287,722.26        |                   |          | 20,098,358.01        | 2,810,635.75-     | 20,098,358.01-   |            |
|                                               | 25G08219 | K         | GB   | 0G0901NE1402 | 699,487.00           |                   |          |                      | 699,487.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 699,487.00           |                   |          |                      | 699,487.00        |                  |            |
| 25G08219                                      | 25874120 | K         | GX   | 0G0901NE1402 |                      |                   |          | 699,487.00           | 699,487.00-       | 699,487.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 699,487.00           | 699,487.00-       | 699,487.00-      |            |
| Total by Grant Number                         |          |           |      |              | 699,487.00           |                   |          | 699,487.00           |                   | 699,487.00-      |            |
|                                               | 25G09019 | K         | GB   | 0G0901NE1403 | 969,764.00           |                   |          |                      | 969,764.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 969,764.00           |                   |          |                      | 969,764.00        |                  |            |
| 25G09019                                      | 25874121 | K         | GX   | 0G0901NE1403 |                      |                   |          | 969,764.00           | 969,764.00-       | 969,764.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 969,764.00           | 969,764.00-       | 969,764.00-      |            |
| Total by Grant Number                         |          |           |      |              | 969,764.00           |                   |          | 969,764.00           |                   | 969,764.00-      |            |
|                                               | 25G08909 | N         | GB   | 0G0901NE1407 | 1,240,219.00         |                   |          |                      | 1,240,219.00      |                  |            |
|                                               | 25G09009 | N         | GB   | 0G0901NE1407 | 9,346,747.00         |                   |          |                      | 9,346,747.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,586,966.00        |                   |          |                      | 10,586,966.00     |                  |            |
| 25G08909                                      | 25310501 | N         | GX   | 0G0901NE1407 |                      |                   |          | 201,640.73           | 201,640.73-       | 201,640.73-      |            |
| 25G08909                                      | 25340595 | N         | GX   | 0G0901NE1407 |                      |                   |          | 189,093.89           | 189,093.89-       | 189,093.89-      |            |
| 25G08909                                      | 25350848 | N         | GX   | 0G0901NE1407 |                      |                   |          | 329,707.33           | 329,707.33-       | 329,707.33-      |            |
| 25G08909                                      | 25370869 | N         | GX   | 0G0901NE1407 |                      |                   |          | 169,170.55           | 169,170.55-       | 169,170.55-      |            |
| 25G08909                                      | 25380376 | N         | GX   | 0G0901NE1407 |                      |                   |          | 170,663.31           | 170,663.31-       | 170,663.31-      |            |
| 25G08909                                      | 25654006 | N         | GX   | 0G0901NE1407 |                      |                   |          | 34,819.19            | 34,819.19-        | 34,819.19-       |            |
| 25G08909                                      | 25874193 | N         | GX   | 0G0901NE1407 |                      |                   |          | 145,124.00           | 145,124.00-       | 145,124.00-      |            |
| 25G09009                                      | 25874087 | N         | GX   | 0G0901NE1407 |                      |                   |          | 1,612.44-            | 1,612.44          | 1,612.44         |            |
| 25G09009                                      | 25874088 | N         | GX   | 0G0901NE1407 |                      |                   |          | 1,468.58-            | 1,468.58          | 1,468.58         |            |
| 25G09009                                      | 25874089 | N         | GX   | 0G0901NE1407 |                      |                   |          | 11,461.24-           | 11,461.24         | 11,461.24        |            |
| 25G09009                                      | 25874090 | N         | GX   | 0G0901NE1407 |                      |                   |          | 8,361,287.97         | 8,361,287.97-     | 8,361,287.97-    |            |
| 25G09009                                      | 25874192 | N         | GX   | 0G0901NE1407 |                      |                   |          | 1,000,001.29         | 1,000,001.29-     | 1,000,001.29-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 10,586,966.00        | 10,586,966.00-    | 10,586,966.00-   |            |
|                                               | 25871032 | N         | MT   | 0G0901NE1407 |                      |                   |          | 7,788.40-            | 7,788.40          | 7,788.40         |            |
|                                               | 25871033 | N         | MT   | 0G0901NE1407 |                      |                   |          | 5,538,441.29         | 5,538,441.29-     | 5,538,441.29-    |            |
|                                               | 25871057 | N         | MT   | 0G0901NE1407 |                      |                   |          | 1,170.34-            | 1,170.34          | 1,170.34         |            |
|                                               | 25871058 | N         | MT   | 0G0901NE1407 |                      |                   |          | 1,063.17-            | 1,063.17          | 1,063.17         |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,528,419.38         | 5,528,419.38-     | 5,528,419.38-    |            |
| Total by Grant Number                         |          |           |      |              | 10,586,966.00        |                   |          | 16,115,385.38        | 5,528,419.38-     | 16,115,385.38-   |            |
|                                               | 25G09209 | N         | GB   | 0G0901NE1420 | 1,575,048.00         |                   |          |                      | 1,575,048.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,575,048.00         |                   |          |                      | 1,575,048.00      |                  |            |
| 25G09209                                      | 25060351 | N         | GX   | 0G0901NE1420 |                      |                   |          | 157,505.00           | 157,505.00-       | 157,505.00-      |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G09209                                      | 25060352 | N         | GX   | 0G0901NE1420          |                   |                   |          | 1,417,543.00         | 1,417,543.00-     | 1,417,543.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,575,048.00         | 1,575,048.00-     | 1,575,048.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,575,048.00      |                   |          | 1,575,048.00         |                   | 1,575,048.00-    |            |
|                                               | 25G01409 | N         | GB   | 0G0902NETANF          | 4,164,080.00      |                   |          |                      | 4,164,080.00      |                  |            |
|                                               | 25G01609 | N         | GB   | 0G0902NETANF          | 16,000,000.00     |                   |          |                      | 16,000,000.00     |                  |            |
|                                               | 25G01709 | N         | GB   | 0G0902NETANF          | 1,246,802.00      |                   |          |                      | 1,246,802.00      |                  |            |
|                                               | 25G01809 | N         | GB   | 0G0902NETANF          | 3,518,961.00      |                   |          |                      | 3,518,961.00      |                  |            |
|                                               | 25G01909 | N         | GB   | 0G0902NETANF          | 22,312,492.00     |                   |          |                      | 22,312,492.00     |                  |            |
|                                               | 25G02109 | N         | GB   | 0G0902NETANF          | 10,028,953.00     |                   |          |                      | 10,028,953.00     |                  |            |
|                                               | 25G02509 | N         | GB   | 0G0902NETANF          | 242,313.00        |                   |          |                      | 242,313.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 57,513,601.00     |                   |          |                      | 57,513,601.00     |                  |            |
| 25G01409                                      | 25060345 | N         | GX   | 0G0902NETANF          |                   |                   |          | 906.27               | 906.27-           | 906.27-          |            |
| 25G01409                                      | 25310481 | N         | GX   | 0G0902NETANF          |                   |                   |          | 159,100.63           | 159,100.63-       | 159,100.63-      |            |
| 25G01409                                      | 25310483 | N         | GX   | 0G0902NETANF          |                   |                   |          | 26,703.01            | 26,703.01-        | 26,703.01-       |            |
| 25G01409                                      | 25310485 | N         | GX   | 0G0902NETANF          |                   |                   |          | 183,432.61           | 183,432.61-       | 183,432.61-      |            |
| 25G01409                                      | 25310486 | N         | GX   | 0G0902NETANF          |                   |                   |          | 119,277.57           | 119,277.57-       | 119,277.57-      |            |
| 25G01409                                      | 25340574 | N         | GX   | 0G0902NETANF          |                   |                   |          | 758,171.41           | 758,171.41-       | 758,171.41-      |            |
| 25G01409                                      | 25340578 | N         | GX   | 0G0902NETANF          |                   |                   |          | 79,349.70            | 79,349.70-        | 79,349.70-       |            |
| 25G01409                                      | 25340579 | N         | GX   | 0G0902NETANF          |                   |                   |          | 105,551.73           | 105,551.73-       | 105,551.73-      |            |
| 25G01409                                      | 25350826 | N         | GX   | 0G0902NETANF          |                   |                   |          | 66,914.14            | 66,914.14-        | 66,914.14-       |            |
| 25G01409                                      | 25350830 | N         | GX   | 0G0902NETANF          |                   |                   |          | 19,963.41            | 19,963.41-        | 19,963.41-       |            |
| 25G01409                                      | 25350831 | N         | GX   | 0G0902NETANF          |                   |                   |          | 165,798.65           | 165,798.65-       | 165,798.65-      |            |
| 25G01409                                      | 25370845 | N         | GX   | 0G0902NETANF          |                   |                   |          | 413,996.22           | 413,996.22-       | 413,996.22-      |            |
| 25G01409                                      | 25370849 | N         | GX   | 0G0902NETANF          |                   |                   |          | 104,263.53           | 104,263.53-       | 104,263.53-      |            |
| 25G01409                                      | 25370850 | N         | GX   | 0G0902NETANF          |                   |                   |          | 84,675.14            | 84,675.14-        | 84,675.14-       |            |
| 25G01409                                      | 25380355 | N         | GX   | 0G0902NETANF          |                   |                   |          | 1,322,910.21         | 1,322,910.21-     | 1,322,910.21-    |            |
| 25G01409                                      | 25380358 | N         | GX   | 0G0902NETANF          |                   |                   |          | 38,909.91            | 38,909.91-        | 38,909.91-       |            |
| 25G01409                                      | 25380359 | N         | GX   | 0G0902NETANF          |                   |                   |          | 365,923.13           | 365,923.13-       | 365,923.13-      |            |
| 25G01409                                      | 25380360 | N         | GX   | 0G0902NETANF          |                   |                   |          | 33,390.58            | 33,390.58-        | 33,390.58-       |            |
| 25G01409                                      | 25520020 | N         | GX   | 0G0902NETANF          |                   |                   |          | 1,769.45             | 1,769.45-         | 1,769.45-        |            |
| 25G01409                                      | 25724014 | N         | GX   | 0G0902NETANF          |                   |                   |          | 28,394.41            | 28,394.41-        | 28,394.41-       |            |
| 25G01409                                      | 25750181 | N         | GX   | 0G0902NETANF          |                   |                   |          | 3,652.64             | 3,652.64-         | 3,652.64-        |            |
| 25G01409                                      | 25754010 | N         | GX   | 0G0902NETANF          |                   |                   |          | 3,835.38             | 3,835.38-         | 3,835.38-        |            |
| 25G01409                                      | 25754014 | N         | GX   | 0G0902NETANF          |                   |                   |          | 67,601.98            | 67,601.98-        | 67,601.98-       |            |
| 25G01409                                      | 25774007 | N         | GX   | 0G0902NETANF          |                   |                   |          | 9,588.29             | 9,588.29-         | 9,588.29-        |            |
| 25G01609                                      | 25874096 | N         | GX   | 0G0902NETANF          |                   |                   |          | 16,000,000.00        | 16,000,000.00-    | 16,000,000.00-   |            |
| 25G01709                                      | 25604003 | N         | GX   | 0G0902NETANF          |                   |                   |          | 121,531.70           | 121,531.70-       | 121,531.70-      |            |
| 25G01709                                      | 25654008 | N         | GX   | 0G0902NETANF          |                   |                   |          | 1,125,270.30         | 1,125,270.30-     | 1,125,270.30-    |            |
| 25G01809                                      | 25144003 | N         | GX   | 0G0902NETANF          |                   |                   |          | 90,416.77            | 90,416.77-        | 90,416.77-       |            |
| 25G01809                                      | 25310482 | N         | GX   | 0G0902NETANF          |                   |                   |          | 412,342.83           | 412,342.83-       | 412,342.83-      |            |
| 25G01809                                      | 25340575 | N         | GX   | 0G0902NETANF          |                   |                   |          | 1,406.64             | 1,406.64-         | 1,406.64-        |            |

|                                               |                      |           |      |              |                   |                   |          |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |              |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |              |                   |                   |          |                      |                   |                  | Page -     | 660     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G01809                                      | 25350827             | N         | GX   | 0G0902NETANF |                   |                   |          | 464,848.29           | 464,848.29-       | 464,848.29-      |            |         |
| 25G01809                                      | 25370846             | N         | GX   | 0G0902NETANF |                   |                   |          | 884,591.41           | 884,591.41-       | 884,591.41-      |            |         |
| 25G01809                                      | 25380356             | N         | GX   | 0G0902NETANF |                   |                   |          | 1,619,355.26         | 1,619,355.26-     | 1,619,355.26-    |            |         |
| 25G01809                                      | 25380357             | N         | GX   | 0G0902NETANF |                   |                   |          | 25,662.14            | 25,662.14-        | 25,662.14-       |            |         |
| 25G01809                                      | 25724015             | N         | GX   | 0G0902NETANF |                   |                   |          | 20,337.66            | 20,337.66-        | 20,337.66-       |            |         |
| 25G01909                                      | 25874091             | N         | GX   | 0G0902NETANF |                   |                   |          | 22,850,562.91        | 22,850,562.91-    | 22,850,562.91-   |            |         |
| 25G01909                                      | 25874094             | N         | GX   | 0G0902NETANF |                   |                   |          | 177,714.67-          | 177,714.67        | 177,714.67       |            |         |
| 25G01909                                      | 25874095             | N         | GX   | 0G0902NETANF |                   |                   |          | 113,454.01-          | 113,454.01        | 113,454.01       |            |         |
| 25G01909                                      | 25874097             | N         | GX   | 0G0902NETANF |                   |                   |          | 246,902.23-          | 246,902.23        | 246,902.23       |            |         |
| 25G02109                                      | 25874092             | K         | GX   | 0G0902NETANF |                   |                   |          | 10,028,953.00        | 10,028,953.00-    | 10,028,953.00-   |            |         |
| 25G02509                                      | 25534001             | K         | GX   | 0G0902NETANF |                   |                   |          | 242,313.00           | 242,313.00-       | 242,313.00-      |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |          | 57,513,601.00        | 57,513,601.00-    | 57,513,601.00-   |            |         |
|                                               | 25871044             | N         | MT   | 0G0902NETANF |                   |                   |          | 19,249,687.40        | 19,249,687.40-    | 19,249,687.40-   |            |         |
|                                               | 25871045             | N         | MT   | 0G0902NETANF |                   |                   |          | 1,552,909.87         | 1,552,909.87-     | 1,552,909.87-    |            |         |
|                                               | 25871047             | N         | MT   | 0G0902NETANF |                   |                   |          | 4,700,366.72-        | 4,700,366.72      | 4,700,366.72     |            |         |
|                                               | 25871048             | N         | MT   | 0G0902NETANF |                   |                   |          | 110,754.89-          | 110,754.89        | 110,754.89       |            |         |
|                                               | 25871049             | N         | MT   | 0G0902NETANF |                   |                   |          | 45,744.38-           | 45,744.38         | 45,744.38        |            |         |
|                                               | 25871050             | N         | MT   | 0G0902NETANF |                   |                   |          | 37,244.82-           | 37,244.82         | 37,244.82        |            |         |
|                                               | 25871051             |           | MT   | 0G0902NETANF |                   |                   |          | 8,714,443.51         | 8,714,443.51-     | 8,714,443.51-    |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |          | 24,622,929.97        | 24,622,929.97-    | 24,622,929.97-   |            |         |
| Total by Grant Number                         |                      |           |      |              | 57,513,601.00     |                   |          | 82,136,530.97        | 24,622,929.97-    | 82,136,530.97-   |            |         |
|                                               | 25G03119             | K         | GB   | 0G0904NE4002 | 472,956.00        |                   |          |                      | 472,956.00        |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |              | 472,956.00        |                   |          |                      | 472,956.00        |                  |            |         |
| 25G03119                                      | 25954032             | K         | GX   | 0G0904NE4002 |                   |                   |          | 472,909.14           | 472,909.14-       | 472,909.14-      |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |          | 472,909.14           | 472,909.14-       | 472,909.14-      |            |         |
| Total by Grant Number                         |                      |           |      |              | 472,956.00        |                   |          | 472,909.14           | 46.86             | 472,909.14-      |            |         |
|                                               | 25G03109             | N         | GB   | 0G0904NE4004 | 10,234,641.29     |                   |          |                      | 10,234,641.29     |                  |            |         |
|                                               | 25G03209             | N         | GB   | 0G0904NE4004 | 10,305,396.15     |                   |          |                      | 10,305,396.15     |                  |            |         |
|                                               | 25G03409             | N         | GB   | 0G0904NE4004 | 3,323,105.00      |                   |          |                      | 3,323,105.00      |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |              | 23,863,142.44     |                   |          |                      | 23,863,142.44     |                  |            |         |
| 25G03109                                      | 25164001             | N         | GX   | 0G0904NE4004 |                   |                   |          | 1,894,407.47         | 1,894,407.47-     | 1,894,407.47-    |            |         |
| 25G03109                                      | 25164002             | N         | GX   | 0G0904NE4004 |                   |                   |          | 129,685.07           | 129,685.07-       | 129,685.07-      |            |         |
| 25G03109                                      | 25164003             | N         | GX   | 0G0904NE4004 |                   |                   |          | 3,653.54             | 3,653.54-         | 3,653.54-        |            |         |
| 25G03109                                      | 25164004             |           | GX   | 0G0904NE4004 |                   |                   |          | 3,162,940.88-        | 3,162,940.88      | 3,162,940.88     |            |         |
| 25G03109                                      | 25164005             | N         | GX   | 0G0904NE4004 |                   |                   |          | 78,541.69            | 78,541.69-        | 78,541.69-       |            |         |
| 25G03109                                      | 25164006             | N         | GX   | 0G0904NE4004 |                   |                   |          | 3,373,844.06         | 3,373,844.06-     | 3,373,844.06-    |            |         |
| 25G03109                                      | 25164007             | N         | GX   | 0G0904NE4004 |                   |                   |          | 878,307.27           | 878,307.27-       | 878,307.27-      |            |         |
| 25G03109                                      | 25164008             | N         | GX   | 0G0904NE4004 |                   |                   |          | 1,258,164.67         | 1,258,164.67-     | 1,258,164.67-    |            |         |
| 25G03109                                      | 25164009             | N         | GX   | 0G0904NE4004 |                   |                   |          | 54,901.94            | 54,901.94-        | 54,901.94-       |            |         |
| 25G03109                                      | 25664001             | N         | GX   | 0G0904NE4004 |                   |                   |          | 4,939,588.69         | 4,939,588.69-     | 4,939,588.69-    |            |         |
| 25G03109                                      | 25664002             | N         | GX   | 0G0904NE4004 |                   |                   |          | 558,348.74           | 558,348.74-       | 558,348.74-      |            |         |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03109             | 25664004 | N         | GX   | 0G0904NE4004 |                   |                   |          | 32,121.67            | 32,121.67-        | 32,121.67-       |            |
| 25G03109             | 25750186 | N         | GX   | 0G0904NE4004 |                   |                   |          | 38,940.98            | 38,940.98-        | 38,940.98-       |            |
| 25G03109             | 25754005 | N         | GX   | 0G0904NE4004 |                   |                   |          | 24,987.98            | 24,987.98-        | 24,987.98-       |            |
| 25G03109             | 25754006 | N         | GX   | 0G0904NE4004 |                   |                   |          | 59,312.48            | 59,312.48-        | 59,312.48-       |            |
| 25G03109             | 25754007 | N         | GX   | 0G0904NE4004 |                   |                   |          | 72,775.92            | 72,775.92-        | 72,775.92-       |            |
| 25G03209             | 25624005 | N         | GX   | 0G0904NE4004 |                   |                   |          | 153,421.09           | 153,421.09-       | 153,421.09-      |            |
| 25G03209             | 25624006 | N         | GX   | 0G0904NE4004 |                   |                   |          | 155,983.96           | 155,983.96-       | 155,983.96-      |            |
| 25G03209             | 25634004 | N         | GX   | 0G0904NE4004 |                   |                   |          | 2,010.33             | 2,010.33-         | 2,010.33-        |            |
| 25G03209             | 25634009 | N         | GX   | 0G0904NE4004 |                   |                   |          | 66,137.56            | 66,137.56-        | 66,137.56-       |            |
| 25G03209             | 25654007 | N         | GX   | 0G0904NE4004 |                   |                   |          | 7,835.32             | 7,835.32-         | 7,835.32-        |            |
| 25G03209             | 25684002 | N         | GX   | 0G0904NE4004 |                   |                   |          | 233,368.34           | 233,368.34-       | 233,368.34-      |            |
| 25G03209             | 25754009 | N         | GX   | 0G0904NE4004 |                   |                   |          | 50,348.06            | 50,348.06-        | 50,348.06-       |            |
| 25G03209             | 25954001 | N         | GX   | 0G0904NE4004 |                   |                   |          | 4,650,174.97         | 4,650,174.97-     | 4,650,174.97-    |            |
| 25G03209             | 25954002 | N         | GX   | 0G0904NE4004 |                   |                   |          | 3,397,102.54         | 3,397,102.54-     | 3,397,102.54-    |            |
| 25G03209             | 25954003 | N         | GX   | 0G0904NE4004 |                   |                   |          | 662,780.11           | 662,780.11-       | 662,780.11-      |            |
| 25G03209             | 25954004 | N         | GX   | 0G0904NE4004 |                   |                   |          | 523,330.08           | 523,330.08-       | 523,330.08-      |            |
| 25G03209             | 25954005 | N         | GX   | 0G0904NE4004 |                   |                   |          | 183,294.61           | 183,294.61-       | 183,294.61-      |            |
| 25G03209             | 25984001 | N         | GX   | 0G0904NE4004 |                   |                   |          | 200,167.89           | 200,167.89-       | 200,167.89-      |            |
| 25G03409             | 25160023 | N         | GX   | 0G0904NE4004 |                   |                   |          | 3,323,105.00         | 3,323,105.00-     | 3,323,105.00-    |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 23,843,701.15        | 23,843,701.15-    | 23,843,701.15-   |            |
|                      | 25161001 | N         | MT   | 0G0904NE4004 |                   |                   |          | 432,161.02-          | 432,161.02        | 432,161.02       |            |
|                      | 25161002 | N         | MT   | 0G0904NE4004 |                   |                   |          | 1,967.13             | 1,967.13-         | 1,967.13-        |            |
|                      | 25161003 |           | MT   | 0G0904NE4004 |                   |                   |          | 488,489.67           | 488,489.67-       | 488,489.67-      |            |
|                      | 25161004 | N         | MT   | 0G0904NE4004 |                   |                   |          | 55,694.91            | 55,694.91-        | 55,694.91-       |            |
|                      | 25161005 | N         | MT   | 0G0904NE4004 |                   |                   |          | 452,950.72           | 452,950.72-       | 452,950.72-      |            |
|                      | 25161006 | N         | MT   | 0G0904NE4004 |                   |                   |          | 651,740.26           | 651,740.26-       | 651,740.26-      |            |
|                      | 25161007 | N         | MT   | 0G0904NE4004 |                   |                   |          | 4,146.94             | 4,146.94-         | 4,146.94-        |            |
|                      | 25161008 | N         | MT   | 0G0904NE4004 |                   |                   |          | 1,077,631.83         | 1,077,631.83-     | 1,077,631.83-    |            |
|                      | 25164012 | N         | MT   | 0G0904NE4004 |                   |                   |          | 254,068.13           | 254,068.13-       | 254,068.13-      |            |
|                      | 25164013 | N         | MT   | 0G0904NE4004 |                   |                   |          | 1,027,708.37         | 1,027,708.37-     | 1,027,708.37-    |            |
|                      | 25164014 | N         | MT   | 0G0904NE4004 |                   |                   |          | 7,334.98             | 7,334.98-         | 7,334.98-        |            |
|                      | 25164016 | N         | MT   | 0G0904NE4004 |                   |                   |          | 273,527.58           | 273,527.58-       | 273,527.58-      |            |
|                      | 25661001 | N         | MT   | 0G0904NE4004 |                   |                   |          | 116,565.03           | 116,565.03-       | 116,565.03-      |            |
|                      | 25661002 | N         | MT   | 0G0904NE4004 |                   |                   |          | 16,267.08            | 16,267.08-        | 16,267.08-       |            |
|                      | 25661003 | N         | MT   | 0G0904NE4004 |                   |                   |          | 525,113.27           | 525,113.27-       | 525,113.27-      |            |
|                      | 25661004 | N         | MT   | 0G0904NE4004 |                   |                   |          | 275,251.52           | 275,251.52-       | 275,251.52-      |            |
|                      | 25664005 | N         | MT   | 0G0904NE4004 |                   |                   |          | 3,370.25             | 3,370.25-         | 3,370.25-        |            |
|                      | 25664006 | N         | MT   | 0G0904NE4004 |                   |                   |          | 2,282,202.96         | 2,282,202.96-     | 2,282,202.96-    |            |
|                      | 25751001 | N         | MT   | 0G0904NE4004 |                   |                   |          | 30,577.51            | 30,577.51-        | 30,577.51-       |            |
|                      | 25751002 | N         | MT   | 0G0904NE4004 |                   |                   |          | 37,383.16            | 37,383.16-        | 37,383.16-       |            |
|                      | 25751003 | N         | MT   | 0G0904NE4004 |                   |                   |          | 12,872.54            | 12,872.54-        | 12,872.54-       |            |

|                                               |          |           |      |                      |                   |                   |          |                      |                   |                  |            |         |  |
|-----------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|--|
| R5509170                                      |          |           |      | STATE OF NEBRASKA    |                   |                   |          |                      |                   | 10/04/20         |            | 6:10:00 |  |
| NISM0001                                      |          |           |      | Grant/Project Status |                   |                   |          |                      |                   | Page -           |            | 662     |  |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |         |  |
| Parent                                        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |  |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 7,162,702.82         | 7,162,702.82-     | 7,162,702.82-    |            |         |  |
| Total by Grant Number                         |          |           |      |                      | 23,863,142.44     |                   |          | 31,006,403.97        | 7,143,261.53-     | 31,006,403.97-   |            |         |  |
|                                               | 25G10009 | N         | GB   | 0G0911NEFPCV         | 45,864.00         |                   |          |                      | 45,864.00         |                  |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      | 45,864.00         |                   |          |                      | 45,864.00         |                  |            |         |  |
| 25G10009                                      | 25060062 | N         | GX   | 0G0911NEFPCV         |                   |                   |          | 45,864.00            | 45,864.00-        | 45,864.00-       |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 45,864.00            | 45,864.00-        | 45,864.00-       |            |         |  |
| Total by Grant Number                         |          |           |      |                      | 45,864.00         |                   |          | 45,864.00            |                   | 45,864.00-       |            |         |  |
|                                               | 25G68910 | N         | GB   | 0G10AANE7100         | 216,430.52        |                   |          |                      | 216,430.52        |                  |            |         |  |
|                                               | 25G69010 | N         | GB   | 0G10AANE7100         | 1,304,496.48      |                   |          |                      | 1,304,496.48      |                  |            |         |  |
|                                               | 25G69022 | K         | GB   | 0G10AANE7100         | 136,073.00        |                   |          |                      | 136,073.00        |                  |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      | 1,657,000.00      |                   |          |                      | 1,657,000.00      |                  |            |         |  |
| 25G68910                                      | 25404013 | N         | GX   | 0G10AANE7100         |                   |                   |          | 58,219.91            | 58,219.91-        | 58,219.91-       |            |         |  |
| 25G68910                                      | 25650266 | N         | GX   | 0G10AANE7100         |                   |                   |          | 157,034.30           | 157,034.30-       | 157,034.30-      |            |         |  |
| 25G68910                                      | 25724033 | N         | GX   | 0G10AANE7100         |                   |                   |          | 1,176.31             | 1,176.31-         | 1,176.31-        |            |         |  |
| 25G69010                                      | 25874149 | N         | GX   | 0G10AANE7100         |                   |                   |          | 892,690.98           | 892,690.98-       | 892,690.98-      |            |         |  |
| 25G69010                                      | 25874153 | N         | GX   | 0G10AANE7100         |                   |                   |          | 411,374.50           | 411,374.50-       | 411,374.50-      |            |         |  |
| 25G69022                                      | 25871390 | K         | GX   | 0G10AANE7100         |                   |                   |          | 136,073.00           | 136,073.00-       | 136,073.00-      |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 1,656,569.00         | 1,656,569.00-     | 1,656,569.00-    |            |         |  |
| Total by Grant Number                         |          |           |      |                      | 1,657,000.00      |                   |          | 1,656,569.00         | 431.00            | 1,656,569.00-    |            |         |  |
|                                               | 25G69210 | N         | GB   | 0G10AANE7110         | 689,199.00        |                   |          |                      | 689,199.00        |                  |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      | 689,199.00        |                   |          |                      | 689,199.00        |                  |            |         |  |
| 25G69210                                      | 25874173 | N         | GX   | 0G10AANE7110         |                   |                   |          | 689,199.00           | 689,199.00-       | 689,199.00-      |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 689,199.00           | 689,199.00-       | 689,199.00-      |            |         |  |
| Total by Grant Number                         |          |           |      |                      | 689,199.00        |                   |          | 689,199.00           |                   | 689,199.00-      |            |         |  |
|                                               | 25G00110 | N         | GB   | 0G10B1NECOSR         | 148,244.00        |                   |          |                      | 148,244.00        |                  |            |         |  |
|                                               | 25G00210 | N         | GB   | 0G10B1NECOSR         | 292,944.51        |                   |          |                      | 292,944.51        |                  |            |         |  |
|                                               | 25G00310 | N         | GB   | 0G10B1NECOSR         | 4,409,058.49      |                   |          |                      | 4,409,058.49      |                  |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      | 4,850,247.00      |                   |          |                      | 4,850,247.00      |                  |            |         |  |
| 25G00110                                      | 25404009 | N         | GX   | 0G10B1NECOSR         |                   |                   |          | 85,976.24            | 85,976.24-        | 85,976.24-       |            |         |  |
| 25G00110                                      | 25980176 | N         | GX   | 0G10B1NECOSR         |                   |                   |          | 62,267.76            | 62,267.76-        | 62,267.76-       |            |         |  |
| 25G00210                                      | 25874165 | N         | GX   | 0G10B1NECOSR         |                   |                   |          | 292,944.51           | 292,944.51-       | 292,944.51-      |            |         |  |
| 25G00310                                      | 25874164 | N         | GX   | 0G10B1NECOSR         |                   |                   |          | 4,409,058.49         | 4,409,058.49-     | 4,409,058.49-    |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 4,850,247.00         | 4,850,247.00-     | 4,850,247.00-    |            |         |  |
| Total by Grant Number                         |          |           |      |                      | 4,850,247.00      |                   |          | 4,850,247.00         |                   | 4,850,247.00-    |            |         |  |
|                                               | 25G00810 | K         | GB   | 0G10B1NELIEA         | 3,889,624.00      |                   |          |                      | 3,889,624.00      |                  |            |         |  |
|                                               | 25G00910 | K         | GB   | 0G10B1NELIEA         | 34,255,037.37     |                   |          |                      | 34,255,037.37     |                  |            |         |  |
| Sub Total by BU Type                          |          |           |      |                      | 38,144,661.37     |                   |          |                      | 38,144,661.37     |                  |            |         |  |
| 25G00810                                      | 25144011 | K         | GX   | 0G10B1NELIEA         |                   |                   |          | 64,633.17            | 64,633.17-        | 64,633.17-       |            |         |  |
| 25G00810                                      | 25310526 | K         | GX   | 0G10B1NELIEA         |                   |                   |          | 449,638.53           | 449,638.53-       | 449,638.53-      |            |         |  |
| 25G00810                                      | 25310528 | K         | GX   | 0G10B1NELIEA         |                   |                   |          | 58,031.09            | 58,031.09-        | 58,031.09-       |            |         |  |
| 25G00810                                      | 25310529 | K         | GX   | 0G10B1NELIEA         |                   |                   |          | 56,920.06            | 56,920.06-        | 56,920.06-       |            |         |  |
| 25G00810                                      | 25340620 | K         | GX   | 0G10B1NELIEA         |                   |                   |          | 260,861.02           | 260,861.02-       | 260,861.02-      |            |         |  |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00810                                      | 25340621 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 10,803.07            | 10,803.07-        | 10,803.07-       |            |
| 25G00810                                      | 25340622 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 62,392.43            | 62,392.43-        | 62,392.43-       |            |
| 25G00810                                      | 25340623 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 88,123.07            | 88,123.07-        | 88,123.07-       |            |
| 25G00810                                      | 25350873 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 314,122.68           | 314,122.68-       | 314,122.68-      |            |
| 25G00810                                      | 25350874 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 10,798.16            | 10,798.16-        | 10,798.16-       |            |
| 25G00810                                      | 25350875 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 58,882.33            | 58,882.33-        | 58,882.33-       |            |
| 25G00810                                      | 25350876 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 188,012.62           | 188,012.62-       | 188,012.62-      |            |
| 25G00810                                      | 25370894 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 559,224.89           | 559,224.89-       | 559,224.89-      |            |
| 25G00810                                      | 25370895 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 23,590.16            | 23,590.16-        | 23,590.16-       |            |
| 25G00810                                      | 25370896 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 93,972.04            | 93,972.04-        | 93,972.04-       |            |
| 25G00810                                      | 25370897 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 4,500.38             | 4,500.38-         | 4,500.38-        |            |
| 25G00810                                      | 25380401 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 842,352.25           | 842,352.25-       | 842,352.25-      |            |
| 25G00810                                      | 25380402 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 8,166.29             | 8,166.29-         | 8,166.29-        |            |
| 25G00810                                      | 25380403 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 85,730.22            | 85,730.22-        | 85,730.22-       |            |
| 25G00810                                      | 25380404 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 32,473.82            | 32,473.82-        | 32,473.82-       |            |
| 25G00810                                      | 25524011 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 4,678.40             | 4,678.40-         | 4,678.40-        |            |
| 25G00810                                      | 25624019 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 143,843.39           | 143,843.39-       | 143,843.39-      |            |
| 25G00810                                      | 25624020 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 244,425.72           | 244,425.72-       | 244,425.72-      |            |
| 25G00810                                      | 25634018 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 171,295.72           | 171,295.72-       | 171,295.72-      |            |
| 25G00810                                      | 25654025 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 31,244.37            | 31,244.37-        | 31,244.37-       |            |
| 25G00810                                      | 25724030 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 20,660.63            | 20,660.63-        | 20,660.63-       |            |
| 25G00810                                      | 25754038 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 247.49               | 247.49-           | 247.49-          |            |
| 25G00910                                      | 25874159 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 28,620,607.53        | 28,620,607.53-    | 28,620,607.53-   |            |
| 25G00910                                      | 25874160 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 6,728,563.00         | 6,728,563.00-     | 6,728,563.00-    |            |
| 25G00910                                      | 25874161 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 908,759.80-          | 908,759.80        | 908,759.80       |            |
| 25G00910                                      | 25874162 | K         | GX   | 0G10B1NELIEA |                   |                   |          | 185,373.36-          | 185,373.36        | 185,373.36       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 38,144,661.37        | 38,144,661.37-    | 38,144,661.37-   |            |
| Total by Grant Number                         |          |           |      |              | 38,144,661.37     |                   |          | 38,144,661.37        |                   | 38,144,661.37-   |            |
|                                               | 25G49010 | K         | GB   | 0G1001NEAEGP | 210,484.00        |                   |          |                      | 210,484.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 210,484.00        |                   |          |                      | 210,484.00        |                  |            |
| 25G49010                                      | 25530195 | N         | GX   | 0G1001NEAEGP |                   |                   |          | 3,819.82             | 3,819.82-         | 3,819.82-        |            |
| 25G49010                                      | 25930924 | N         | GX   | 0G1001NEAEGP |                   |                   |          | 34,588.03            | 34,588.03-        | 34,588.03-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 38,407.85            | 38,407.85-        | 38,407.85-       |            |
| Total by Grant Number                         |          |           |      |              | 210,484.00        |                   |          | 38,407.85            | 172,076.15        | 38,407.85-       |            |
|                                               | 25G09410 | N         | GB   | 0G1001NEAIPP | 720,000.00        |                   |          |                      | 720,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 720,000.00        |                   |          |                      | 720,000.00        |                  |            |
| 25G09410                                      | 25400158 | N         | GX   | 0G1001NEAIPP |                   |                   |          | 195,434.21           | 195,434.21-       | 195,434.21-      |            |
| 25G09410                                      | 25870247 | N         | GX   | 0G1001NEAIPP |                   |                   |          | 524,565.79           | 524,565.79-       | 524,565.79-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 720,000.00           | 720,000.00-       | 720,000.00-      |            |
| Total by Grant Number                         |          |           |      |              | 720,000.00        |                   |          | 720,000.00           |                   | 720,000.00-      |            |
|                                               | 25G70010 | K         | GB   | 0G1001NEBS28 | 86,406.93         |                   |          |                      | 86,406.93         |                  |            |
|                                               | 25G70410 | K         | GB   | 0G1001NEBS28 | 392,390.07        |                   |          |                      | 392,390.07        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 478,797.00           |                   |          |                      | 478,797.00        |                  |            |
| 25G70010                                      | 25480206 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 86,406.93            | 86,406.93-        | 86,406.93-       |            |
| 25G70410                                      | 25480207 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 2,880.07             | 2,880.07-         | 2,880.07-        |            |
| 25G70410                                      | 25480208 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 8,401.16             | 8,401.16-         | 8,401.16-        |            |
| 25G70410                                      | 25480209 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 156,647.47           | 156,647.47-       | 156,647.47-      |            |
| 25G70410                                      | 25930845 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 29,949.57            | 29,949.57-        | 29,949.57-       |            |
| 25G70410                                      | 25930846 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 14,014.75            | 14,014.75-        | 14,014.75-       |            |
| 25G70410                                      | 25930847 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 63,617.70            | 63,617.70-        | 63,617.70-       |            |
| 25G70410                                      | 25930850 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 61,787.88            | 61,787.88-        | 61,787.88-       |            |
| 25G70410                                      | 25930851 | K         | GX   | 0G1001NEBS28 |                      |                   |          | 55,091.47            | 55,091.47-        | 55,091.47-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 478,797.00           | 478,797.00-       | 478,797.00-      |            |
| Total by Grant Number                         |          |           |      |              | 478,797.00           |                   |          | 478,797.00           |                   | 478,797.00-      |            |
|                                               | 25G09510 | N         | GB   | 0G1001NECA01 | 191,351.68           |                   |          |                      | 191,351.68        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 191,351.68           |                   |          |                      | 191,351.68        |                  |            |
| 25G09510                                      | 25060369 | N         | GX   | 0G1001NECA01 |                      |                   |          | 29,774.01            | 29,774.01-        | 29,774.01-       |            |
| 25G09510                                      | 25060370 | N         | GX   | 0G1001NECA01 |                      |                   |          | 161,577.67           | 161,577.67-       | 161,577.67-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 191,351.68           | 191,351.68-       | 191,351.68-      |            |
| Total by Grant Number                         |          |           |      |              | 191,351.68           |                   |          | 191,351.68           |                   | 191,351.68-      |            |
|                                               | 25G04110 | N         | GB   | 0G1001NECCDF | 3,289,000.00         |                   |          |                      | 3,289,000.00      |                  |            |
|                                               | 25G04210 | N         | GB   | 0G1001NECCDF | 205,637.00           |                   |          |                      | 205,637.00        |                  |            |
|                                               | 25G04310 | N         | GB   | 0G1001NECCDF | 7,100,000.00         |                   |          |                      | 7,100,000.00      |                  |            |
|                                               | 25G04410 | N         | GB   | 0G1001NECCDF | 10,438,102.00        |                   |          |                      | 10,438,102.00     |                  |            |
|                                               | 25G04710 | N         | GB   | 0G1001NECCDF | 172,759.00           |                   |          |                      | 172,759.00        |                  |            |
|                                               | 25G04810 | N         | GB   | 0G1001NECCDF | 73,197.00            |                   |          |                      | 73,197.00         |                  |            |
|                                               | 25G04910 | N         | GB   | 0G1001NECCDF | 16,485.00            |                   |          |                      | 16,485.00         |                  |            |
|                                               | 25G05010 | N         | GB   | 0G1001NECCDF | 195,360.83           |                   |          |                      | 195,360.83        |                  |            |
|                                               | 25G05110 | N         | GB   | 0G1001NECCDF | 150,000.00           |                   |          |                      | 150,000.00        |                  |            |
|                                               | 25G05210 | N         | GB   | 0G1001NECCDF | 1,911,066.58         |                   |          |                      | 1,911,066.58      |                  |            |
|                                               | 25G05410 | N         | GB   | 0G1001NECCDF | 8,161,076.45         |                   |          |                      | 8,161,076.45      |                  |            |
|                                               | 25G05610 | N         | GB   | 0G1001NECCDF | 130,676.00           |                   |          |                      | 130,676.00        |                  |            |
|                                               | 25G05710 | N         | GB   | 0G1001NECCDF | 6,650.00             |                   |          |                      | 6,650.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 31,850,009.86        |                   |          |                      | 31,850,009.86     |                  |            |
| 25G04110                                      | 25310516 | N         | GX   | 0G1001NECCDF |                      |                   |          | 145,883.17           | 145,883.17-       | 145,883.17-      |            |
| 25G04110                                      | 25310517 | N         | GX   | 0G1001NECCDF |                      |                   |          | 168,594.52           | 168,594.52-       | 168,594.52-      |            |
| 25G04110                                      | 25310518 | N         | GX   | 0G1001NECCDF |                      |                   |          | 27,903.19            | 27,903.19-        | 27,903.19-       |            |
| 25G04110                                      | 25310519 | N         | GX   | 0G1001NECCDF |                      |                   |          | 1,979.77             | 1,979.77-         | 1,979.77-        |            |
| 25G04110                                      | 25340610 | N         | GX   | 0G1001NECCDF |                      |                   |          | 122,912.24           | 122,912.24-       | 122,912.24-      |            |
| 25G04110                                      | 25340611 | N         | GX   | 0G1001NECCDF |                      |                   |          | 179,890.59           | 179,890.59-       | 179,890.59-      |            |
| 25G04110                                      | 25340612 | N         | GX   | 0G1001NECCDF |                      |                   |          | 16,340.21            | 16,340.21-        | 16,340.21-       |            |
| 25G04110                                      | 25340613 | N         | GX   | 0G1001NECCDF |                      |                   |          | 16,592.03            | 16,592.03-        | 16,592.03-       |            |

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## Grant/Project Status

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04110      | 25350863 | N         | GX   | 0G1001NECCDF |                   |                   |          | 83,369.23            | 83,369.23-        | 83,369.23-       |            |
| 25G04110      | 25350864 | N         | GX   | 0G1001NECCDF |                   |                   |          | 171,895.12           | 171,895.12-       | 171,895.12-      |            |
| 25G04110      | 25350865 | N         | GX   | 0G1001NECCDF |                   |                   |          | 23,195.36            | 23,195.36-        | 23,195.36-       |            |
| 25G04110      | 25350866 | N         | GX   | 0G1001NECCDF |                   |                   |          | 2,899.31             | 2,899.31-         | 2,899.31-        |            |
| 25G04110      | 25370884 | N         | GX   | 0G1001NECCDF |                   |                   |          | 111,559.38           | 111,559.38-       | 111,559.38-      |            |
| 25G04110      | 25370885 | N         | GX   | 0G1001NECCDF |                   |                   |          | 353,247.11           | 353,247.11-       | 353,247.11-      |            |
| 25G04110      | 25370886 | N         | GX   | 0G1001NECCDF |                   |                   |          | 34,147.73            | 34,147.73-        | 34,147.73-       |            |
| 25G04110      | 25370887 | N         | GX   | 0G1001NECCDF |                   |                   |          | 9,227.92             | 9,227.92-         | 9,227.92-        |            |
| 25G04110      | 25380391 | N         | GX   | 0G1001NECCDF |                   |                   |          | 296,733.98           | 296,733.98-       | 296,733.98-      |            |
| 25G04110      | 25380392 | N         | GX   | 0G1001NECCDF |                   |                   |          | 104,865.60           | 104,865.60-       | 104,865.60-      |            |
| 25G04110      | 25380393 | N         | GX   | 0G1001NECCDF |                   |                   |          | 10,293.05            | 10,293.05-        | 10,293.05-       |            |
| 25G04110      | 25380394 | N         | GX   | 0G1001NECCDF |                   |                   |          | 9,387.33             | 9,387.33-         | 9,387.33-        |            |
| 25G04110      | 25404010 | N         | GX   | 0G1001NECCDF |                   |                   |          | 33,487.41            | 33,487.41-        | 33,487.41-       |            |
| 25G04110      | 25404011 | N         | GX   | 0G1001NECCDF |                   |                   |          | 109,507.55           | 109,507.55-       | 109,507.55-      |            |
| 25G04110      | 25524008 | N         | GX   | 0G1001NECCDF |                   |                   |          | 24,175.16            | 24,175.16-        | 24,175.16-       |            |
| 25G04110      | 25654018 | N         | GX   | 0G1001NECCDF |                   |                   |          | 840,985.40           | 840,985.40-       | 840,985.40-      |            |
| 25G04110      | 25724028 | N         | GX   | 0G1001NECCDF |                   |                   |          | 904.61               | 904.61-           | 904.61-          |            |
| 25G04110      | 25754021 | N         | GX   | 0G1001NECCDF |                   |                   |          | 12,038.48            | 12,038.48-        | 12,038.48-       |            |
| 25G04110      | 25774039 | N         | GX   | 0G1001NECCDF |                   |                   |          | 34,239.79            | 34,239.79-        | 34,239.79-       |            |
| 25G04110      | 25774041 | N         | GX   | 0G1001NECCDF |                   |                   |          | 36,699.36            | 36,699.36-        | 36,699.36-       |            |
| 25G04110      | 25774047 | N         | GX   | 0G1001NECCDF |                   |                   |          | 242,629.87           | 242,629.87-       | 242,629.87-      |            |
| 25G04110      | 25980177 | N         | GX   | 0G1001NECCDF |                   |                   |          | 63,415.53            | 63,415.53-        | 63,415.53-       |            |
| 25G04210      | 25980060 | N         | GX   | 0G1001NECCDF |                   |                   |          | 205,637.00           | 205,637.00-       | 205,637.00-      |            |
| 25G04310      | 25874125 | K         | GX   | 0G1001NECCDF |                   |                   |          | 7,100,000.00         | 7,100,000.00-     | 7,100,000.00-    |            |
| 25G04410      | 25874124 | N         | GX   | 0G1001NECCDF |                   |                   |          | 10,561,991.07        | 10,561,991.07-    | 10,561,991.07-   |            |
| 25G04410      | 25874126 | N         | GX   | 0G1001NECCDF |                   |                   |          | 41,030.60-           | 41,030.60         | 41,030.60        |            |
| 25G04410      | 25874127 | N         | GX   | 0G1001NECCDF |                   |                   |          | 40,334.05-           | 40,334.05         | 40,334.05        |            |
| 25G04410      | 25874128 | N         | GX   | 0G1001NECCDF |                   |                   |          | 42,524.42-           | 42,524.42         | 42,524.42        |            |
| 25G04710      | 25871226 | N         | GX   | 0G1001NECCDF |                   |                   |          | 172,759.00           | 172,759.00-       | 172,759.00-      |            |
| 25G04810      | 25871227 | K         | GX   | 0G1001NECCDF |                   |                   |          | 73,197.00            | 73,197.00-        | 73,197.00-       |            |
| 25G04910      | 25400164 | N         | GX   | 0G1001NECCDF |                   |                   |          | 16,485.00            | 16,485.00-        | 16,485.00-       |            |
| 25G05010      | 25404022 | N         | GX   | 0G1001NECCDF |                   |                   |          | 3,754.00             | 3,754.00-         | 3,754.00-        |            |
| 25G05010      | 25874182 | K         | GX   | 0G1001NECCDF |                   |                   |          | 11,363.60            | 11,363.60-        | 11,363.60-       |            |
| 25G05010      | 25874183 | N         | GX   | 0G1001NECCDF |                   |                   |          | 12,688.37            | 12,688.37-        | 12,688.37-       |            |
| 25G05010      | 25874184 | K         | GX   | 0G1001NECCDF |                   |                   |          | 298.20               | 298.20-           | 298.20-          |            |
| 25G05010      | 25874185 | N         | GX   | 0G1001NECCDF |                   |                   |          | 5,284.27             | 5,284.27-         | 5,284.27-        |            |
| 25G05110      | 25400166 | N         | GX   | 0G1001NECCDF |                   |                   |          | 129,794.35           | 129,794.35-       | 129,794.35-      |            |
| 25G05210      | 25550219 | N         | GX   | 0G1001NECCDF |                   |                   |          | 1,771,224.74         | 1,771,224.74-     | 1,771,224.74-    |            |
| 25G05210      | 25550220 | N         | GX   | 0G1001NECCDF |                   |                   |          | 94,715.81            | 94,715.81-        | 94,715.81-       |            |
| 25G05410      | 25874186 | N         | GX   | 0G1001NECCDF |                   |                   |          | 358.94-              | 358.94            | 358.94           |            |
| 25G05410      | 25874187 | N         | GX   | 0G1001NECCDF |                   |                   |          | 2,300.72-            | 2,300.72          | 2,300.72         |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05410                                      | 25874189 | N         | GX   | 0G1001NECCDF |                      |                   |          | 8,163,736.11         | 8,163,736.11-     | 8,163,736.11-    |            |
| 25G05610                                      | 25871220 | N         | GX   | 0G1001NECCDF |                      |                   |          | 130,673.00           | 130,673.00-       | 130,673.00-      |            |
| 25G05710                                      | 25871221 | N         | GX   | 0G1001NECCDF |                      |                   |          | 6,650.00             | 6,650.00-         | 6,650.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 31,622,702.79        | 31,622,702.79-    | 31,622,702.79-   |            |
|                                               | 25871061 | N         | MT   | 0G1001NECCDF |                      |                   |          | 37,955,318.63        | 37,955,318.63-    | 37,955,318.63-   |            |
|                                               | 25871062 | N         | MT   | 0G1001NECCDF |                      |                   |          | 22,866.76-           | 22,866.76         | 22,866.76        |            |
|                                               | 25871063 | N         | MT   | 0G1001NECCDF |                      |                   |          | 35,217.53-           | 35,217.53         | 35,217.53        |            |
|                                               | 25871064 | N         | MT   | 0G1001NECCDF |                      |                   |          | 48,310.65-           | 48,310.65         | 48,310.65        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 37,848,923.69        | 37,848,923.69-    | 37,848,923.69-   |            |
| Total by Grant Number                         |          |           |      |              | 31,850,009.86        |                   |          | 69,471,626.48        | 37,621,616.62-    | 69,471,626.48-   |            |
|                                               | 25G09810 | N         | GB   | 0G1001NECETV | 546,933.00           |                   |          |                      | 546,933.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 546,933.00           |                   |          |                      | 546,933.00        |                  |            |
| 25G09810                                      | 25060368 | N         | GX   | 0G1001NECETV |                      |                   |          | 546,933.00           | 546,933.00-       | 546,933.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 546,933.00           | 546,933.00-       | 546,933.00-      |            |
| Total by Grant Number                         |          |           |      |              | 546,933.00           |                   |          | 546,933.00           |                   | 546,933.00-      |            |
|                                               | 25G09910 | N         | GB   | 0G1001NECJA1 | 138,107.00           |                   |          |                      | 138,107.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 138,107.00           |                   |          |                      | 138,107.00        |                  |            |
| 25G09910                                      | 25060376 | N         | GX   | 0G1001NECJA1 |                      |                   |          | 138,107.00           | 138,107.00-       | 138,107.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 138,107.00           | 138,107.00-       | 138,107.00-      |            |
| Total by Grant Number                         |          |           |      |              | 138,107.00           |                   |          | 138,107.00           |                   | 138,107.00-      |            |
|                                               | 25G10310 | N         | GB   | 0G1001NEFPSS | 140,637.48           |                   |          |                      | 140,637.48        |                  |            |
|                                               | 25G10410 | N         | GB   | 0G1001NEFPSS | 1,318,921.49         |                   |          |                      | 1,318,921.49      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,459,558.97         |                   |          |                      | 1,459,558.97      |                  |            |
| 25G10310                                      | 25060366 | K         | GX   | 0G1001NEFPSS |                      |                   |          | 140,637.48           | 140,637.48-       | 140,637.48-      |            |
| 25G10410                                      | 25060367 | K         | GX   | 0G1001NEFPSS |                      |                   |          | 57,584.34            | 57,584.34-        | 57,584.34-       |            |
| 25G10410                                      | 25874214 | K         | GX   | 0G1001NEFPSS |                      |                   |          | 1,059,444.68         | 1,059,444.68-     | 1,059,444.68-    |            |
| 25G10410                                      | 25874215 | K         | GX   | 0G1001NEFPSS |                      |                   |          | 201,892.47           | 201,892.47-       | 201,892.47-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,459,558.97         | 1,459,558.97-     | 1,459,558.97-    |            |
| Total by Grant Number                         |          |           |      |              | 1,459,558.97         |                   |          | 1,459,558.97         |                   | 1,459,558.97-    |            |
|                                               | 25G10210 | N         | GB   | 0G1001NEFVPS | 943,601.00           |                   |          |                      | 943,601.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 943,601.00           |                   |          |                      | 943,601.00        |                  |            |
| 25G10210                                      | 25404026 | N         | GX   | 0G1001NEFVPS |                      |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
| 25G10210                                      | 25874212 | N         | GX   | 0G1001NEFVPS |                      |                   |          | 925,601.00           | 925,601.00-       | 925,601.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 943,601.00           | 943,601.00-       | 943,601.00-      |            |
| Total by Grant Number                         |          |           |      |              | 943,601.00           |                   |          | 943,601.00           |                   | 943,601.00-      |            |
|                                               | 25G62910 | K         | GB   | 0G1001NEPREP | 306,743.00           |                   |          |                      | 306,743.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 306,743.00           |                   |          |                      | 306,743.00        |                  |            |
| 25G62910                                      | 25530196 | K         | GX   | 0G1001NEPREP |                      |                   |          | 102,580.96           | 102,580.96-       | 102,580.96-      |            |
| 25G62910                                      | 25931029 | K         | GX   | 0G1001NEPREP |                      |                   |          | 204,162.04           | 204,162.04-       | 204,162.04-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 306,743.00           | 306,743.00-       | 306,743.00-      |            |
| Total by Grant Number                         |          |           |      |              | 306,743.00           |                   |          | 306,743.00           |                   | 306,743.00-      |            |
|                                               | 25G03710 | K         | GB   | 0G1001NESAVP | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G03710                                      | 25060363 | K         | GX   | 0G1001NESAVP |                      |                   |          | 93,325.91            | 93,325.91-        | 93,325.91-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 93,325.91            | 93,325.91-        | 93,325.91-       |            |
| Total by Grant Number                         |          |           |      |              | 100,000.00           |                   |          | 93,325.91            | 6,674.09          | 93,325.91-       |            |
|                                               | 25G68710 | K         | GB   | 0G1001NESOSR | 7,932,431.00         |                   |          |                      | 7,932,431.00      |                  |            |
|                                               | 25G68810 | K         | GB   | 0G1001NESOSR | 1,983,108.00         |                   |          |                      | 1,983,108.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,915,539.00         |                   |          |                      | 9,915,539.00      |                  |            |
| 25G68710                                      | 25310520 | K         | GX   | 0G1001NESOSR |                      |                   |          | 803,074.80           | 803,074.80-       | 803,074.80-      |            |
| 25G68710                                      | 25310521 | K         | GX   | 0G1001NESOSR |                      |                   |          | 24,024.82            | 24,024.82-        | 24,024.82-       |            |
| 25G68710                                      | 25310522 | K         | GX   | 0G1001NESOSR |                      |                   |          | 87,440.84            | 87,440.84-        | 87,440.84-       |            |
| 25G68710                                      | 25310523 | K         | GX   | 0G1001NESOSR |                      |                   |          | 31,864.73            | 31,864.73-        | 31,864.73-       |            |
| 25G68710                                      | 25310524 | K         | GX   | 0G1001NESOSR |                      |                   |          | 11,614.43            | 11,614.43-        | 11,614.43-       |            |
| 25G68710                                      | 25310525 | K         | GX   | 0G1001NESOSR |                      |                   |          | 4,965.49             | 4,965.49-         | 4,965.49-        |            |
| 25G68710                                      | 25340614 | K         | GX   | 0G1001NESOSR |                      |                   |          | 1,015,263.67         | 1,015,263.67-     | 1,015,263.67-    |            |
| 25G68710                                      | 25340616 | K         | GX   | 0G1001NESOSR |                      |                   |          | 30,991.89            | 30,991.89-        | 30,991.89-       |            |
| 25G68710                                      | 25340617 | K         | GX   | 0G1001NESOSR |                      |                   |          | 19,920.64            | 19,920.64-        | 19,920.64-       |            |
| 25G68710                                      | 25340618 | K         | GX   | 0G1001NESOSR |                      |                   |          | 13,043.03            | 13,043.03-        | 13,043.03-       |            |
| 25G68710                                      | 25340619 | K         | GX   | 0G1001NESOSR |                      |                   |          | 9,393.00             | 9,393.00-         | 9,393.00-        |            |
| 25G68710                                      | 25350867 | K         | GX   | 0G1001NESOSR |                      |                   |          | 620,082.17           | 620,082.17-       | 620,082.17-      |            |
| 25G68710                                      | 25350868 | K         | GX   | 0G1001NESOSR |                      |                   |          | 23,247.23            | 23,247.23-        | 23,247.23-       |            |
| 25G68710                                      | 25350869 | K         | GX   | 0G1001NESOSR |                      |                   |          | 37,008.71            | 37,008.71-        | 37,008.71-       |            |
| 25G68710                                      | 25350871 | K         | GX   | 0G1001NESOSR |                      |                   |          | 3,570.84             | 3,570.84-         | 3,570.84-        |            |
| 25G68710                                      | 25350872 | K         | GX   | 0G1001NESOSR |                      |                   |          | 8,520.74             | 8,520.74-         | 8,520.74-        |            |
| 25G68710                                      | 25370888 | K         | GX   | 0G1001NESOSR |                      |                   |          | 1,831,019.46         | 1,831,019.46-     | 1,831,019.46-    |            |
| 25G68710                                      | 25370889 | K         | GX   | 0G1001NESOSR |                      |                   |          | 5,155.69             | 5,155.69-         | 5,155.69-        |            |
| 25G68710                                      | 25370890 | K         | GX   | 0G1001NESOSR |                      |                   |          | 35,415.67            | 35,415.67-        | 35,415.67-       |            |
| 25G68710                                      | 25370891 | K         | GX   | 0G1001NESOSR |                      |                   |          | 25,160.76            | 25,160.76-        | 25,160.76-       |            |
| 25G68710                                      | 25370892 | K         | GX   | 0G1001NESOSR |                      |                   |          | 2,794.79             | 2,794.79-         | 2,794.79-        |            |
| 25G68710                                      | 25370893 | K         | GX   | 0G1001NESOSR |                      |                   |          | 35,121.24            | 35,121.24-        | 35,121.24-       |            |
| 25G68710                                      | 25380395 | K         | GX   | 0G1001NESOSR |                      |                   |          | 2,188,482.04         | 2,188,482.04-     | 2,188,482.04-    |            |
| 25G68710                                      | 25380396 | K         | GX   | 0G1001NESOSR |                      |                   |          | 25,921.06            | 25,921.06-        | 25,921.06-       |            |
| 25G68710                                      | 25380397 | K         | GX   | 0G1001NESOSR |                      |                   |          | 14,765.95            | 14,765.95-        | 14,765.95-       |            |
| 25G68710                                      | 25380398 | K         | GX   | 0G1001NESOSR |                      |                   |          | 31,847.33            | 31,847.33-        | 31,847.33-       |            |
| 25G68710                                      | 25380399 | K         | GX   | 0G1001NESOSR |                      |                   |          | 19,616.37            | 19,616.37-        | 19,616.37-       |            |
| 25G68710                                      | 25380400 | K         | GX   | 0G1001NESOSR |                      |                   |          | 14,298.03            | 14,298.03-        | 14,298.03-       |            |
| 25G68710                                      | 25624015 | K         | GX   | 0G1001NESOSR |                      |                   |          | 40,157.19            | 40,157.19-        | 40,157.19-       |            |
| 25G68710                                      | 25634014 | K         | GX   | 0G1001NESOSR |                      |                   |          | 112,232.72           | 112,232.72-       | 112,232.72-      |            |
| 25G68710                                      | 25634015 | K         | GX   | 0G1001NESOSR |                      |                   |          | 12,748.26            | 12,748.26-        | 12,748.26-       |            |
| 25G68710                                      | 25644004 | K         | GX   | 0G1001NESOSR |                      |                   |          | 181,642.65           | 181,642.65-       | 181,642.65-      |            |
| 25G68710                                      | 25654027 | K         | GX   | 0G1001NESOSR |                      |                   |          | 605,891.64           | 605,891.64-       | 605,891.64-      |            |
| 25G68710                                      | 25774037 | K         | GX   | 0G1001NESOSR |                      |                   |          | 6,133.12             | 6,133.12-         | 6,133.12-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68810                                      | 25874129 | K         | GX   | 0G1001NESOSR |                      |                   |          | 1,985,250.48         | 1,985,250.48-     | 1,985,250.48-    |            |
| 25G68810                                      | 25874130 | K         | GX   | 0G1001NESOSR |                      |                   |          | 826.01-              | 826.01            | 826.01           |            |
| 25G68810                                      | 25874131 | K         | GX   | 0G1001NESOSR |                      |                   |          | 1,316.47-            | 1,316.47          | 1,316.47         |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 9,915,539.00         | 9,915,539.00-     | 9,915,539.00-    |            |
|                                               | 25871078 |           | MT   | 0G1001NESOSR |                      |                   |          | 5,008,216.13         | 5,008,216.13-     | 5,008,216.13-    |            |
|                                               | 25871079 |           | MT   | 0G1001NESOSR |                      |                   |          | 26,104.65-           | 26,104.65         | 26,104.65        |            |
|                                               | 25871080 |           | MT   | 0G1001NESOSR |                      |                   |          | 6,603.45-            | 6,603.45          | 6,603.45         |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 4,975,508.03         | 4,975,508.03-     | 4,975,508.03-    |            |
| Total by Grant Number                         |          |           |      |              | 9,915,539.00         |                   |          | 14,891,047.03        | 4,975,508.03-     | 14,891,047.03-   |            |
|                                               | 25G01990 | N         | GB   | 0G1001NETAN2 | 10,524,545.00        |                   |          |                      | 10,524,545.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,524,545.00        |                   |          |                      | 10,524,545.00     |                  |            |
| 25G01990                                      | 25871250 | N         | GX   | 0G1001NETAN2 |                      |                   |          | 10,524,545.00        | 10,524,545.00-    | 10,524,545.00-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 10,524,545.00        | 10,524,545.00-    | 10,524,545.00-   |            |
| Total by Grant Number                         |          |           |      |              | 10,524,545.00        |                   |          | 10,524,545.00        |                   | 10,524,545.00-   |            |
|                                               | 25G07910 | N         | GB   | 0G1001NE1400 | 173,116.00           |                   |          |                      | 173,116.00        |                  |            |
|                                               | 25G08010 | N         | GB   | 0G1001NE1400 | 1,558,047.00         |                   |          |                      | 1,558,047.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,731,163.00         |                   |          |                      | 1,731,163.00      |                  |            |
| 25G07910                                      | 25310545 | N         | GX   | 0G1001NE1400 |                      |                   |          | 15,031.72            | 15,031.72-        | 15,031.72-       |            |
| 25G07910                                      | 25340639 | N         | GX   | 0G1001NE1400 |                      |                   |          | 18,862.99            | 18,862.99-        | 18,862.99-       |            |
| 25G07910                                      | 25350888 | N         | GX   | 0G1001NE1400 |                      |                   |          | 15,778.38            | 15,778.38-        | 15,778.38-       |            |
| 25G07910                                      | 25370898 | N         | GX   | 0G1001NE1400 |                      |                   |          | 19,523.37            | 19,523.37-        | 19,523.37-       |            |
| 25G07910                                      | 25380420 | N         | GX   | 0G1001NE1400 |                      |                   |          | 13,095.93            | 13,095.93-        | 13,095.93-       |            |
| 25G07910                                      | 25654029 | N         | GX   | 0G1001NE1400 |                      |                   |          | 90,823.61            | 90,823.61-        | 90,823.61-       |            |
| 25G08010                                      | 25874213 | N         | GX   | 0G1001NE1400 |                      |                   |          | 1,558,047.00         | 1,558,047.00-     | 1,558,047.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,731,163.00         | 1,731,163.00-     | 1,731,163.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,731,163.00         |                   |          | 1,731,163.00         |                   | 1,731,163.00-    |            |
|                                               | 25G08110 | N         | GB   | 0G1001NE1401 | 8,056,568.50         |                   |          |                      | 8,056,568.50      |                  |            |
|                                               | 25G08210 | N         | GB   | 0G1001NE1401 | 8,159,780.97         |                   |          |                      | 8,159,780.97      |                  |            |
|                                               | 25G08510 | N         | GB   | 0G1001NE1401 | 2,581,127.86         |                   |          |                      | 2,581,127.86      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 18,797,477.33        |                   |          |                      | 18,797,477.33     |                  |            |
| 25G08110                                      | 25310509 | N         | GX   | 0G1001NE1401 |                      |                   |          | 577,433.86           | 577,433.86-       | 577,433.86-      |            |
| 25G08110                                      | 25310510 | N         | GX   | 0G1001NE1401 |                      |                   |          | 276,534.40           | 276,534.40-       | 276,534.40-      |            |
| 25G08110                                      | 25310511 | N         | GX   | 0G1001NE1401 |                      |                   |          | 487.04               | 487.04-           | 487.04-          |            |
| 25G08110                                      | 25310512 | N         | GX   | 0G1001NE1401 |                      |                   |          | 31,462.12            | 31,462.12-        | 31,462.12-       |            |
| 25G08110                                      | 25310514 | N         | GX   | 0G1001NE1401 |                      |                   |          | 31,428.84            | 31,428.84-        | 31,428.84-       |            |
| 25G08110                                      | 25310515 | N         | GX   | 0G1001NE1401 |                      |                   |          | 16,306.13            | 16,306.13-        | 16,306.13-       |            |
| 25G08110                                      | 25340603 | N         | GX   | 0G1001NE1401 |                      |                   |          | 674,940.45           | 674,940.45-       | 674,940.45-      |            |
| 25G08110                                      | 25340604 | N         | GX   | 0G1001NE1401 |                      |                   |          | 187,235.85           | 187,235.85-       | 187,235.85-      |            |
| 25G08110                                      | 25340605 | N         | GX   | 0G1001NE1401 |                      |                   |          | 617.60               | 617.60-           | 617.60-          |            |
| 25G08110                                      | 25340606 | N         | GX   | 0G1001NE1401 |                      |                   |          | 26,773.48            | 26,773.48-        | 26,773.48-       |            |
| 25G08110                                      | 25340608 | N         | GX   | 0G1001NE1401 |                      |                   |          | 22,354.56            | 22,354.56-        | 22,354.56-       |            |
| 25G08110                                      | 25340609 | N         | GX   | 0G1001NE1401 |                      |                   |          | 22,163.42            | 22,163.42-        | 22,163.42-       |            |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08110                                      | 25350856 | N         | GX   | 0G1001NE1401 |                   |                   |          | 1,105,349.32         | 1,105,349.32-     | 1,105,349.32-    |            |
| 25G08110                                      | 25350857 | N         | GX   | 0G1001NE1401 |                   |                   |          | 181,126.59           | 181,126.59-       | 181,126.59-      |            |
| 25G08110                                      | 25350858 | N         | GX   | 0G1001NE1401 |                   |                   |          | 950.57               | 950.57-           | 950.57-          |            |
| 25G08110                                      | 25350859 | N         | GX   | 0G1001NE1401 |                   |                   |          | 32,901.05            | 32,901.05-        | 32,901.05-       |            |
| 25G08110                                      | 25350861 | N         | GX   | 0G1001NE1401 |                   |                   |          | 8,630.98             | 8,630.98-         | 8,630.98-        |            |
| 25G08110                                      | 25350862 | N         | GX   | 0G1001NE1401 |                   |                   |          | 27,510.61            | 27,510.61-        | 27,510.61-       |            |
| 25G08110                                      | 25370877 | N         | GX   | 0G1001NE1401 |                   |                   |          | 1,258,450.66         | 1,258,450.66-     | 1,258,450.66-    |            |
| 25G08110                                      | 25370878 | N         | GX   | 0G1001NE1401 |                   |                   |          | 219,847.09           | 219,847.09-       | 219,847.09-      |            |
| 25G08110                                      | 25370879 | N         | GX   | 0G1001NE1401 |                   |                   |          | 60.64                | 60.64-            | 60.64-           |            |
| 25G08110                                      | 25370880 | N         | GX   | 0G1001NE1401 |                   |                   |          | .01-                 | .01               | .01              |            |
| 25G08110                                      | 25370883 | N         | GX   | 0G1001NE1401 |                   |                   |          | 74,560.53            | 74,560.53-        | 74,560.53-       |            |
| 25G08110                                      | 25380384 | N         | GX   | 0G1001NE1401 |                   |                   |          | 2,323,555.63         | 2,323,555.63-     | 2,323,555.63-    |            |
| 25G08110                                      | 25380385 | N         | GX   | 0G1001NE1401 |                   |                   |          | 156,579.15           | 156,579.15-       | 156,579.15-      |            |
| 25G08110                                      | 25380387 | N         | GX   | 0G1001NE1401 |                   |                   |          | 37,624.37            | 37,624.37-        | 37,624.37-       |            |
| 25G08110                                      | 25380389 | N         | GX   | 0G1001NE1401 |                   |                   |          | 3,257.83             | 3,257.83-         | 3,257.83-        |            |
| 25G08110                                      | 25380390 | N         | GX   | 0G1001NE1401 |                   |                   |          | 20,553.02            | 20,553.02-        | 20,553.02-       |            |
| 25G08110                                      | 25404007 | K         | GX   | 0G1001NE1401 |                   |                   |          | 302,665.01           | 302,665.01-       | 302,665.01-      |            |
| 25G08110                                      | 25624016 | N         | GX   | 0G1001NE1401 |                   |                   |          | 150,600.46           | 150,600.46-       | 150,600.46-      |            |
| 25G08110                                      | 25654021 | N         | GX   | 0G1001NE1401 |                   |                   |          | 89,685.70            | 89,685.70-        | 89,685.70-       |            |
| 25G08110                                      | 25724025 | N         | GX   | 0G1001NE1401 |                   |                   |          | 9,556.84             | 9,556.84-         | 9,556.84-        |            |
| 25G08110                                      | 25754023 | N         | GX   | 0G1001NE1401 |                   |                   |          | 207.43               | 207.43-           | 207.43-          |            |
| 25G08110                                      | 25754024 | N         | GX   | 0G1001NE1401 |                   |                   |          | 142,028.78           | 142,028.78-       | 142,028.78-      |            |
| 25G08110                                      | 25774038 | N         | GX   | 0G1001NE1401 |                   |                   |          | 37,574.86            | 37,574.86-        | 37,574.86-       |            |
| 25G08210                                      | 25874132 | N         | GX   | 0G1001NE1401 |                   |                   |          | 7,960,324.13         | 7,960,324.13-     | 7,960,324.13-    |            |
| 25G08210                                      | 25874133 | N         | GX   | 0G1001NE1401 |                   |                   |          | 113,530.10           | 113,530.10-       | 113,530.10-      |            |
| 25G08210                                      | 25874134 | N         | GX   | 0G1001NE1401 |                   |                   |          | 113,016.39           | 113,016.39-       | 113,016.39-      |            |
| 25G08210                                      | 25874135 | N         | GX   | 0G1001NE1401 |                   |                   |          | 27,089.65-           | 27,089.65         | 27,089.65        |            |
| 25G08510                                      | 25304003 | N         | GX   | 0G1001NE1401 |                   |                   |          | 915,605.13           | 915,605.13-       | 915,605.13-      |            |
| 25G08510                                      | 25310513 | N         | GX   | 0G1001NE1401 |                   |                   |          | 400,303.24           | 400,303.24-       | 400,303.24-      |            |
| 25G08510                                      | 25340607 | N         | GX   | 0G1001NE1401 |                   |                   |          | 61,863.54            | 61,863.54-        | 61,863.54-       |            |
| 25G08510                                      | 25350860 | N         | GX   | 0G1001NE1401 |                   |                   |          | 101,192.93           | 101,192.93-       | 101,192.93-      |            |
| 25G08510                                      | 25370881 | N         | GX   | 0G1001NE1401 |                   |                   |          | 399,845.39           | 399,845.39-       | 399,845.39-      |            |
| 25G08510                                      | 25380388 | N         | GX   | 0G1001NE1401 |                   |                   |          | 694,778.41           | 694,778.41-       | 694,778.41-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 18,784,384.47        | 18,784,384.47-    | 18,784,384.47-   |            |
|                                               | 25401001 |           | MT   | 0G1001NE1401 |                   |                   |          | 302,665.01           | 302,665.01-       | 302,665.01-      |            |
|                                               | 25871065 | N         | MT   | 0G1001NE1401 |                   |                   |          | 2,753,050.50         | 2,753,050.50-     | 2,753,050.50-    |            |
|                                               | 25871066 | N         | MT   | 0G1001NE1401 |                   |                   |          | 17,651.48-           | 17,651.48         | 17,651.48        |            |
|                                               | 25871067 | N         | MT   | 0G1001NE1401 |                   |                   |          | 82,489.22            | 82,489.22-        | 82,489.22-       |            |
|                                               | 25871068 | N         | MT   | 0G1001NE1401 |                   |                   |          | 76,662.11            | 76,662.11-        | 76,662.11-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 3,197,215.36         | 3,197,215.36-     | 3,197,215.36-    |            |
| Total by Grant Number                         |          |           |      |              | 18,797,477.33     |                   |          | 21,981,599.83        | 3,184,122.50-     | 21,981,599.83-   |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G08220 | K         | GB   | 0G1001NE1402          | 781,608.00           |                   |          |                      | 781,608.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 781,608.00           |                   |          |                      | 781,608.00        |                  |            |
| 25G08220                                      | 25874199 | K         | GX   | 0G1001NE1402          |                      |                   |          | 781,608.00           | 781,608.00-       | 781,608.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 781,608.00           | 781,608.00-       | 781,608.00-      |            |
|                                               |          |           |      | Total by Grant Number | 781,608.00           |                   |          | 781,608.00           |                   | 781,608.00-      |            |
|                                               | 25G09020 | K         | GB   | 0G1001NE1403          | 1,019,538.00         |                   |          |                      | 1,019,538.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,019,538.00         |                   |          |                      | 1,019,538.00      |                  |            |
| 25G09020                                      | 25874198 | K         | GX   | 0G1001NE1403          |                      |                   |          | 1,019,538.00         | 1,019,538.00-     | 1,019,538.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,019,538.00         | 1,019,538.00-     | 1,019,538.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,019,538.00         |                   |          | 1,019,538.00         |                   | 1,019,538.00-    |            |
|                                               | 25G08910 | N         | GB   | 0G1001NE1407          | 1,166,246.00         |                   |          |                      | 1,166,246.00      |                  |            |
|                                               | 25G09010 | N         | GB   | 0G1001NE1407          | 9,958,113.00         |                   |          |                      | 9,958,113.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 11,124,359.00        |                   |          |                      | 11,124,359.00     |                  |            |
| 25G08910                                      | 25310508 | N         | GX   | 0G1001NE1407          |                      |                   |          | 241,255.20           | 241,255.20-       | 241,255.20-      |            |
| 25G08910                                      | 25340602 | N         | GX   | 0G1001NE1407          |                      |                   |          | 191,910.62           | 191,910.62-       | 191,910.62-      |            |
| 25G08910                                      | 25350855 | N         | GX   | 0G1001NE1407          |                      |                   |          | 130,528.45           | 130,528.45-       | 130,528.45-      |            |
| 25G08910                                      | 25370876 | N         | GX   | 0G1001NE1407          |                      |                   |          | 129,404.86           | 129,404.86-       | 129,404.86-      |            |
| 25G08910                                      | 25380383 | N         | GX   | 0G1001NE1407          |                      |                   |          | 291,019.45           | 291,019.45-       | 291,019.45-      |            |
| 25G08910                                      | 25654019 | N         | GX   | 0G1001NE1407          |                      |                   |          | 14,229.06            | 14,229.06-        | 14,229.06-       |            |
| 25G08910                                      | 25874191 | N         | GX   | 0G1001NE1407          |                      |                   |          | 122,709.91           | 122,709.91-       | 122,709.91-      |            |
| 25G09010                                      | 25874138 | N         | GX   | 0G1001NE1407          |                      |                   |          | 602.59-              | 602.59            | 602.59           |            |
| 25G09010                                      | 25874139 | N         | GX   | 0G1001NE1407          |                      |                   |          | 6,854.86-            | 6,854.86          | 6,854.86         |            |
| 25G09010                                      | 25874140 | N         | GX   | 0G1001NE1407          |                      |                   |          | 9,965,645.85         | 9,965,645.85-     | 9,965,645.85-    |            |
| 25G09010                                      | 25874197 | N         | GX   | 0G1001NE1407          |                      |                   |          | 75.40-               | 75.40             | 75.40            |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,079,170.55        | 11,079,170.55-    | 11,079,170.55-   |            |
|                                               | 25871059 | N         | MT   | 0G1001NE1407          |                      |                   |          | 5,342.88-            | 5,342.88          | 5,342.88         |            |
|                                               | 25871060 | N         | MT   | 0G1001NE1407          |                      |                   |          | 6,040,931.89         | 6,040,931.89-     | 6,040,931.89-    |            |
|                                               | 25871081 | N         | MT   | 0G1001NE1407          |                      |                   |          | 54.60-               | 54.60             | 54.60            |            |
|                                               | 25871082 | N         | MT   | 0G1001NE1407          |                      |                   |          | 421.95-              | 421.95            | 421.95           |            |
|                                               | 25871085 | N         | MT   | 0G1001NE1407          |                      |                   |          | 122,842.58           | 122,842.58-       | 122,842.58-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,157,955.04         | 6,157,955.04-     | 6,157,955.04-    |            |
|                                               |          |           |      | Total by Grant Number | 11,124,359.00        |                   |          | 17,237,125.59        | 6,112,766.59-     | 17,237,125.59-   |            |
|                                               | 25G09210 | N         | GB   | 0G1001NE1420          | 1,596,323.00         |                   |          |                      | 1,596,323.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,596,323.00         |                   |          |                      | 1,596,323.00      |                  |            |
| 25G09210                                      | 25060361 | N         | GX   | 0G1001NE1420          |                      |                   |          | 160,710.00           | 160,710.00-       | 160,710.00-      |            |
| 25G09210                                      | 25060362 | N         | GX   | 0G1001NE1420          |                      |                   |          | 1,435,613.00         | 1,435,613.00-     | 1,435,613.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,596,323.00         | 1,596,323.00-     | 1,596,323.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,596,323.00         |                   |          | 1,596,323.00         |                   | 1,596,323.00-    |            |
|                                               | 25G01410 | N         | GB   | 0G1002NETANF          | 3,900,429.00         |                   |          |                      | 3,900,429.00      |                  |            |
|                                               | 25G01610 | N         | GB   | 0G1002NETANF          | 17,000,000.00        |                   |          |                      | 17,000,000.00     |                  |            |
|                                               | 25G01710 | N         | GB   | 0G1002NETANF          | 1,170,911.00         |                   |          |                      | 1,170,911.00      |                  |            |
|                                               | 25G01810 | N         | GB   | 0G1002NETANF          | 2,651,730.00         |                   |          |                      | 2,651,730.00      |                  |            |

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|-----------------------------------------------|----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                      |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business             | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G01910             | N         | GB   | 0G1002NETANF | 21,871,039.94        |                   |          |                      | 21,871,039.94     |                  |            |
|                                               | 25G02010             | N         | GB   | 0G1002NETANF | 823,530.77           |                   |          |                      | 823,530.77        |                  |            |
|                                               | 25G02110             | N         | GB   | 0G1002NETANF | 9,849,579.00         |                   |          |                      | 9,849,579.00      |                  |            |
|                                               | 25G02510             | N         | GB   | 0G1002NETANF | 246,381.29           |                   |          |                      | 246,381.29        |                  |            |
|                                               | Sub Total by BU Type |           |      |              | 57,513,601.00        |                   |          |                      | 57,513,601.00     |                  |            |
| 25G01410                                      | 25060357             | N         | GX   | 0G1002NETANF |                      |                   |          | 2,081.66             | 2,081.66-         | 2,081.66-        |            |
| 25G01410                                      | 25144013             | N         | GX   | 0G1002NETANF |                      |                   |          | 168,878.05           | 168,878.05-       | 168,878.05-      |            |
| 25G01410                                      | 25310534             | N         | GX   | 0G1002NETANF |                      |                   |          | 424,892.10           | 424,892.10-       | 424,892.10-      |            |
| 25G01410                                      | 25310538             | N         | GX   | 0G1002NETANF |                      |                   |          | 46,869.85            | 46,869.85-        | 46,869.85-       |            |
| 25G01410                                      | 25310539             | N         | GX   | 0G1002NETANF |                      |                   |          | 20,251.16            | 20,251.16-        | 20,251.16-       |            |
| 25G01410                                      | 25340628             | N         | GX   | 0G1002NETANF |                      |                   |          | 605,794.69           | 605,794.69-       | 605,794.69-      |            |
| 25G01410                                      | 25340632             | N         | GX   | 0G1002NETANF |                      |                   |          | 47,616.14            | 47,616.14-        | 47,616.14-       |            |
| 25G01410                                      | 25340633             | N         | GX   | 0G1002NETANF |                      |                   |          | 16,592.33            | 16,592.33-        | 16,592.33-       |            |
| 25G01410                                      | 25350881             | N         | GX   | 0G1002NETANF |                      |                   |          | 535,168.75           | 535,168.75-       | 535,168.75-      |            |
| 25G01410                                      | 25350885             | N         | GX   | 0G1002NETANF |                      |                   |          | 11,002.88            | 11,002.88-        | 11,002.88-       |            |
| 25G01410                                      | 25350886             | N         | GX   | 0G1002NETANF |                      |                   |          | 29,029.41            | 29,029.41-        | 29,029.41-       |            |
| 25G01410                                      | 25371005             | N         | GX   | 0G1002NETANF |                      |                   |          | 406,675.30           | 406,675.30-       | 406,675.30-      |            |
| 25G01410                                      | 25371007             | N         | GX   | 0G1002NETANF |                      |                   |          | 9,903.37             | 9,903.37-         | 9,903.37-        |            |
| 25G01410                                      | 25371009             | N         | GX   | 0G1002NETANF |                      |                   |          | 8,103.09             | 8,103.09-         | 8,103.09-        |            |
| 25G01410                                      | 25371010             | N         | GX   | 0G1002NETANF |                      |                   |          | 46,504.37            | 46,504.37-        | 46,504.37-       |            |
| 25G01410                                      | 25380409             | N         | GX   | 0G1002NETANF |                      |                   |          | 1,043,317.33         | 1,043,317.33-     | 1,043,317.33-    |            |
| 25G01410                                      | 25380412             | N         | GX   | 0G1002NETANF |                      |                   |          | 253,380.26           | 253,380.26-       | 253,380.26-      |            |
| 25G01410                                      | 25380413             | N         | GX   | 0G1002NETANF |                      |                   |          | 16,457.01            | 16,457.01-        | 16,457.01-       |            |
| 25G01410                                      | 25380414             | N         | GX   | 0G1002NETANF |                      |                   |          | 3,600.38             | 3,600.38-         | 3,600.38-        |            |
| 25G01410                                      | 25524004             | N         | GX   | 0G1002NETANF |                      |                   |          | 101,786.24           | 101,786.24-       | 101,786.24-      |            |
| 25G01410                                      | 25724026             | N         | GX   | 0G1002NETANF |                      |                   |          | 69,381.45            | 69,381.45-        | 69,381.45-       |            |
| 25G01410                                      | 25754018             | N         | GX   | 0G1002NETANF |                      |                   |          | 5,184.14             | 5,184.14-         | 5,184.14-        |            |
| 25G01410                                      | 25754029             | N         | GX   | 0G1002NETANF |                      |                   |          | 13,954.70            | 13,954.70-        | 13,954.70-       |            |
| 25G01410                                      | 25774042             | N         | GX   | 0G1002NETANF |                      |                   |          | 14,004.34            | 14,004.34-        | 14,004.34-       |            |
| 25G01610                                      | 25874146             | N         | GX   | 0G1002NETANF |                      |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |
| 25G01710                                      | 25604006             | N         | GX   | 0G1002NETANF |                      |                   |          | 148,808.26           | 148,808.26-       | 148,808.26-      |            |
| 25G01710                                      | 25654023             | N         | GX   | 0G1002NETANF |                      |                   |          | 1,022,102.74         | 1,022,102.74-     | 1,022,102.74-    |            |
| 25G01810                                      | 25144009             | N         | GX   | 0G1002NETANF |                      |                   |          | 137,062.99           | 137,062.99-       | 137,062.99-      |            |
| 25G01810                                      | 25310535             | N         | GX   | 0G1002NETANF |                      |                   |          | 285,275.16           | 285,275.16-       | 285,275.16-      |            |
| 25G01810                                      | 25340629             | N         | GX   | 0G1002NETANF |                      |                   |          | 421,826.01           | 421,826.01-       | 421,826.01-      |            |
| 25G01810                                      | 25350882             | N         | GX   | 0G1002NETANF |                      |                   |          | 485,403.28           | 485,403.28-       | 485,403.28-      |            |
| 25G01810                                      | 25371006             | N         | GX   | 0G1002NETANF |                      |                   |          | 518,239.30           | 518,239.30-       | 518,239.30-      |            |
| 25G01810                                      | 25380410             | N         | GX   | 0G1002NETANF |                      |                   |          | 693,079.57           | 693,079.57-       | 693,079.57-      |            |
| 25G01810                                      | 25524005             | N         | GX   | 0G1002NETANF |                      |                   |          | 689.46               | 689.46-           | 689.46-          |            |
| 25G01810                                      | 25724027             | N         | GX   | 0G1002NETANF |                      |                   |          | 54,836.72            | 54,836.72-        | 54,836.72-       |            |
| 25G01810                                      | 25754020             | N         | GX   | 0G1002NETANF |                      |                   |          | 4,866.21             | 4,866.21-         | 4,866.21-        |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01810                                      | 25754026 | N         | GX   | 0G1002NETANF |                   |                   |          | 50,451.30            | 50,451.30-        | 50,451.30-       |            |
| 25G01910                                      | 25874141 | N         | GX   | 0G1002NETANF |                   |                   |          | 22,034,809.17        | 22,034,809.17-    | 22,034,809.17-   |            |
| 25G01910                                      | 25874144 | N         | GX   | 0G1002NETANF |                   |                   |          | 101,199.54-          | 101,199.54        | 101,199.54       |            |
| 25G01910                                      | 25874145 | N         | GX   | 0G1002NETANF |                   |                   |          | 24,816.57-           | 24,816.57         | 24,816.57        |            |
| 25G01910                                      | 25874147 | N         | GX   | 0G1002NETANF |                   |                   |          | 37,753.12-           | 37,753.12         | 37,753.12        |            |
| 25G02010                                      | 25874217 | N         | GX   | 0G1002NETANF |                   |                   |          | 823,530.77           | 823,530.77-       | 823,530.77-      |            |
| 25G02110                                      | 25874142 | N         | GX   | 0G1002NETANF |                   |                   |          | 9,849,579.00         | 9,849,579.00-     | 9,849,579.00-    |            |
| 25G02510                                      | 25534002 | N         | GX   | 0G1002NETANF |                   |                   |          | 246,381.29           | 246,381.29-       | 246,381.29-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 57,513,601.00        | 57,513,601.00-    | 57,513,601.00-   |            |
|                                               | 25871070 | N         | MT   | 0G1002NETANF |                   |                   |          | 17,418,716.43        | 17,418,716.43-    | 17,418,716.43-   |            |
|                                               | 25871071 | N         | MT   | 0G1002NETANF |                   |                   |          | 1,568,934.02         | 1,568,934.02-     | 1,568,934.02-    |            |
|                                               | 25871073 | N         | MT   | 0G1002NETANF |                   |                   |          | 4,156,322.93-        | 4,156,322.93      | 4,156,322.93     |            |
|                                               | 25871074 | N         | MT   | 0G1002NETANF |                   |                   |          | 71,340.75-           | 71,340.75         | 71,340.75        |            |
|                                               | 25871075 | N         | MT   | 0G1002NETANF |                   |                   |          | 34,496.01-           | 34,496.01         | 34,496.01        |            |
|                                               | 25871076 | N         | MT   | 0G1002NETANF |                   |                   |          | 19,830.97-           | 19,830.97         | 19,830.97        |            |
|                                               | 25871077 | N         | MT   | 0G1002NETANF |                   |                   |          | 1,320,501.34         | 1,320,501.34-     | 1,320,501.34-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 16,026,161.13        | 16,026,161.13-    | 16,026,161.13-   |            |
| Total by Grant Number                         |          |           |      |              | 57,513,601.00     |                   |          | 73,539,762.13        | 16,026,161.13-    | 73,539,762.13-   |            |
|                                               | 25G03120 | K         | GB   | 0G1004NE4002 | 10,737,233.00     |                   |          |                      | 10,737,233.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,737,233.00     |                   |          |                      | 10,737,233.00     |                  |            |
| 25G03120                                      | 25160371 | K         | GX   | 0G1004NE4002 |                   |                   |          | 1,270,361.31         | 1,270,361.31-     | 1,270,361.31-    |            |
| 25G03120                                      | 25160372 | K         | GX   | 0G1004NE4002 |                   |                   |          | 306,634.88           | 306,634.88-       | 306,634.88-      |            |
| 25G03120                                      | 25164034 | K         | GX   | 0G1004NE4002 |                   |                   |          | 796,000.90           | 796,000.90-       | 796,000.90-      |            |
| 25G03120                                      | 25164035 | K         | GX   | 0G1004NE4002 |                   |                   |          | 1,679,049.08         | 1,679,049.08-     | 1,679,049.08-    |            |
| 25G03120                                      | 25664017 | K         | GX   | 0G1004NE4002 |                   |                   |          | 1,848,806.55         | 1,848,806.55-     | 1,848,806.55-    |            |
| 25G03120                                      | 25664018 | K         | GX   | 0G1004NE4002 |                   |                   |          | 4,836,380.28         | 4,836,380.28-     | 4,836,380.28-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 10,737,233.00        | 10,737,233.00-    | 10,737,233.00-   |            |
| Total by Grant Number                         |          |           |      |              | 10,737,233.00     |                   |          | 10,737,233.00        |                   | 10,737,233.00-   |            |
|                                               | 25G03110 | N         | GB   | 0G1004NE4004 | 4,558,804.19      |                   |          |                      | 4,558,804.19      |                  |            |
|                                               | 25G03210 | N         | GB   | 0G1004NE4004 | 6,421,658.57      |                   |          |                      | 6,421,658.57      |                  |            |
|                                               | 25G03410 | N         | GB   | 0G1004NE4004 | 4,380,112.00      |                   |          |                      | 4,380,112.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 15,360,574.76     |                   |          |                      | 15,360,574.76     |                  |            |
| 25G03110                                      | 25164018 | N         | GX   | 0G1004NE4004 |                   |                   |          | 230,830.61           | 230,830.61-       | 230,830.61-      |            |
| 25G03110                                      | 25164019 | N         | GX   | 0G1004NE4004 |                   |                   |          | 99,281.84            | 99,281.84-        | 99,281.84-       |            |
| 25G03110                                      | 25164020 | N         | GX   | 0G1004NE4004 |                   |                   |          | 4,236.19             | 4,236.19-         | 4,236.19-        |            |
| 25G03110                                      | 25164021 |           | GX   | 0G1004NE4004 |                   |                   |          | 3,632,780.74-        | 3,632,780.74      | 3,632,780.74     |            |
| 25G03110                                      | 25164022 | N         | GX   | 0G1004NE4004 |                   |                   |          | 72,443.07            | 72,443.07-        | 72,443.07-       |            |
| 25G03110                                      | 25164023 | N         | GX   | 0G1004NE4004 |                   |                   |          | 3,429,023.47         | 3,429,023.47-     | 3,429,023.47-    |            |
| 25G03110                                      | 25164024 | N         | GX   | 0G1004NE4004 |                   |                   |          | 771,986.19           | 771,986.19-       | 771,986.19-      |            |
| 25G03110                                      | 25164025 |           | GX   | 0G1004NE4004 |                   |                   |          | 1,064,859.57         | 1,064,859.57-     | 1,064,859.57-    |            |
| 25G03110                                      | 25164026 | N         | GX   | 0G1004NE4004 |                   |                   |          | 1,464.25             | 1,464.25-         | 1,464.25-        |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03110              | 25664009 | N         | GX   | 0G1004NE4004 |                   |                   |          | 1,830,859.86         | 1,830,859.86-     | 1,830,859.86-    |            |
| 25G03110              | 25664010 | N         | GX   | 0G1004NE4004 |                   |                   |          | 26,783.73            | 26,783.73-        | 26,783.73-       |            |
| 25G03110              | 25664011 | N         | GX   | 0G1004NE4004 |                   |                   |          | 510,909.23           | 510,909.23-       | 510,909.23-      |            |
| 25G03110              | 25664012 | N         | GX   | 0G1004NE4004 |                   |                   |          | 27,349.63            | 27,349.63-        | 27,349.63-       |            |
| 25G03110              | 25754034 | N         | GX   | 0G1004NE4004 |                   |                   |          | 120,763.57           | 120,763.57-       | 120,763.57-      |            |
| 25G03210              | 25624017 | N         | GX   | 0G1004NE4004 |                   |                   |          | 15,882.39            | 15,882.39-        | 15,882.39-       |            |
| 25G03210              | 25624018 | N         | GX   | 0G1004NE4004 |                   |                   |          | 19,965.05            | 19,965.05-        | 19,965.05-       |            |
| 25G03210              | 25634016 | N         | GX   | 0G1004NE4004 |                   |                   |          | 25,436.50            | 25,436.50-        | 25,436.50-       |            |
| 25G03210              | 25634017 | N         | GX   | 0G1004NE4004 |                   |                   |          | 57,831.42            | 57,831.42-        | 57,831.42-       |            |
| 25G03210              | 25684006 | N         | GX   | 0G1004NE4004 |                   |                   |          | 16,350.32            | 16,350.32-        | 16,350.32-       |            |
| 25G03210              | 25954026 | N         | GX   | 0G1004NE4004 |                   |                   |          | 2,457,632.77         | 2,457,632.77-     | 2,457,632.77-    |            |
| 25G03210              | 25954027 | N         | GX   | 0G1004NE4004 |                   |                   |          | 2,831,377.32         | 2,831,377.32-     | 2,831,377.32-    |            |
| 25G03210              | 25954028 | N         | GX   | 0G1004NE4004 |                   |                   |          | 98,756.75            | 98,756.75-        | 98,756.75-       |            |
| 25G03210              | 25954029 | N         | GX   | 0G1004NE4004 |                   |                   |          | 498,612.51           | 498,612.51-       | 498,612.51-      |            |
| 25G03210              | 25954030 | N         | GX   | 0G1004NE4004 |                   |                   |          | 176,463.37           | 176,463.37-       | 176,463.37-      |            |
| 25G03210              | 25984009 | N         | GX   | 0G1004NE4004 |                   |                   |          | 223,350.17           | 223,350.17-       | 223,350.17-      |            |
| 25G03410              | 25164033 | N         | GX   | 0G1004NE4004 |                   |                   |          | 4,380,112.00         | 4,380,112.00-     | 4,380,112.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 15,359,781.04        | 15,359,781.04-    | 15,359,781.04-   |            |
|                       | 25161009 | N         | MT   | 0G1004NE4004 |                   |                   |          | 44,414.30            | 44,414.30         | 44,414.30        |            |
|                       | 25161010 | N         | MT   | 0G1004NE4004 |                   |                   |          | 2,211.09             | 2,211.09-         | 2,211.09-        |            |
|                       | 25161011 |           | MT   | 0G1004NE4004 |                   |                   |          | 127,290.51           | 127,290.51-       | 127,290.51-      |            |
|                       | 25161012 | N         | MT   | 0G1004NE4004 |                   |                   |          | 37,319.19            | 37,319.19-        | 37,319.19-       |            |
|                       | 25161013 | N         | MT   | 0G1004NE4004 |                   |                   |          | 153,127.75           | 153,127.75-       | 153,127.75-      |            |
|                       | 25161014 |           | MT   | 0G1004NE4004 |                   |                   |          | 405,419.28           | 405,419.28-       | 405,419.28-      |            |
|                       | 25161015 | N         | MT   | 0G1004NE4004 |                   |                   |          | 108.68               | 108.68-           | 108.68-          |            |
|                       | 25161016 | N         | MT   | 0G1004NE4004 |                   |                   |          | 963,721.13           | 963,721.13-       | 963,721.13-      |            |
|                       | 25164028 | N         | MT   | 0G1004NE4004 |                   |                   |          | 215,166.05           | 215,166.05-       | 215,166.05-      |            |
|                       | 25164029 | N         | MT   | 0G1004NE4004 |                   |                   |          | 230,236.53           | 230,236.53-       | 230,236.53-      |            |
|                       | 25164030 | N         | MT   | 0G1004NE4004 |                   |                   |          | 245,403.35           | 245,403.35-       | 245,403.35-      |            |
|                       | 25164032 | N         | MT   | 0G1004NE4004 |                   |                   |          | 725,767.18           | 725,767.18-       | 725,767.18-      |            |
|                       | 25661006 | N         | MT   | 0G1004NE4004 |                   |                   |          | 229.50               | 229.50-           | 229.50-          |            |
|                       | 25661007 | N         | MT   | 0G1004NE4004 |                   |                   |          | 10,406.55            | 10,406.55-        | 10,406.55-       |            |
|                       | 25661008 | N         | MT   | 0G1004NE4004 |                   |                   |          | 1,199,788.67         | 1,199,788.67      | 1,199,788.67     |            |
|                       | 25661009 | N         | MT   | 0G1004NE4004 |                   |                   |          | 1,231,664.18         | 1,231,664.18-     | 1,231,664.18-    |            |
|                       | 25664013 | N         | MT   | 0G1004NE4004 |                   |                   |          | 220,402.83           | 220,402.83-       | 220,402.83-      |            |
|                       | 25664014 | N         | MT   | 0G1004NE4004 |                   |                   |          | 721,787.01           | 721,787.01-       | 721,787.01-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,046,057.84         | 4,046,057.84-     | 4,046,057.84-    |            |
| Total by Grant Number |          |           |      |              | 15,360,574.76     |                   |          | 19,405,838.88        | 4,045,264.12-     | 19,405,838.88-   |            |
|                       | 25G10011 | N         | GB   | 0G1011NEFPCV | 84,802.52         |                   |          |                      | 84,802.52         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 84,802.52         |                   |          |                      | 84,802.52         |                  |            |
| 25G10011              | 25060365 | N         | GX   | 0G1011NEFPCV |                   |                   |          | 84,802.52            | 84,802.52-        | 84,802.52-       |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,802.52            | 84,802.52-        | 84,802.52-       |            |
|               |          |           |      | Total by Grant Number | 84,802.52         |                   |          | 84,802.52            |                   | 84,802.52-       |            |
|               | 25G68911 | N         | GB   | 0G11AANE7100          | 329,448.35        |                   |          |                      | 329,448.35        |                  |            |
|               | 25G69011 | N         | GB   | 0G11AANE7100          | 1,307,609.65      |                   |          |                      | 1,307,609.65      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,637,058.00      |                   |          |                      | 1,637,058.00      |                  |            |
| 25G68911      | 25400157 | N         | GX   | 0G11AANE7100          |                   |                   |          | 131,810.58           | 131,810.58-       | 131,810.58-      |            |
| 25G68911      | 25680069 | N         | GX   | 0G11AANE7100          |                   |                   |          | 197,025.50           | 197,025.50-       | 197,025.50-      |            |
| 25G68911      | 25720128 | N         | GX   | 0G11AANE7100          |                   |                   |          | 612.27               | 612.27-           | 612.27-          |            |
| 25G69011      | 25871214 | N         | GX   | 0G11AANE7100          |                   |                   |          | 983,158.65           | 983,158.65-       | 983,158.65-      |            |
| 25G69011      | 25871215 | N         | GX   | 0G11AANE7100          |                   |                   |          | 324,451.00           | 324,451.00-       | 324,451.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,637,058.00         | 1,637,058.00-     | 1,637,058.00-    |            |
|               |          |           |      | Total by Grant Number | 1,637,058.00      |                   |          | 1,637,058.00         |                   | 1,637,058.00-    |            |
|               | 25G69221 | K         | GB   | 0G11AANE7110          | 679,487.00        |                   |          |                      | 679,487.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 679,487.00        |                   |          |                      | 679,487.00        |                  |            |
| 25G69221      | 25871348 | K         | GX   | 0G11AANE7110          |                   |                   |          | 679,487.00           | 679,487.00-       | 679,487.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 679,487.00           | 679,487.00-       | 679,487.00-      |            |
|               |          |           |      | Total by Grant Number | 679,487.00        |                   |          | 679,487.00           |                   | 679,487.00-      |            |
|               | 25G00111 | N         | GB   | 0G11B1NECOSR          | 161,463.52        |                   |          |                      | 161,463.52        |                  |            |
|               | 25G00211 | N         | GB   | 0G11B1NECOSR          | 310,127.48        |                   |          |                      | 310,127.48        |                  |            |
|               | 25G00311 | N         | GB   | 0G11B1NECOSR          | 4,244,315.00      |                   |          |                      | 4,244,315.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,715,906.00      |                   |          |                      | 4,715,906.00      |                  |            |
| 25G00111      | 25400159 | N         | GX   | 0G11B1NECOSR          |                   |                   |          | 161,463.52           | 161,463.52-       | 161,463.52-      |            |
| 25G00211      | 25871349 | N         | GX   | 0G11B1NECOSR          |                   |                   |          | 310,127.48           | 310,127.48-       | 310,127.48-      |            |
| 25G00311      | 25871218 | N         | GX   | 0G11B1NECOSR          |                   |                   |          | 4,244,315.00         | 4,244,315.00-     | 4,244,315.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,715,906.00         | 4,715,906.00-     | 4,715,906.00-    |            |
|               |          |           |      | Total by Grant Number | 4,715,906.00      |                   |          | 4,715,906.00         |                   | 4,715,906.00-    |            |
|               | 25G00811 | K         | GB   | 0G11B1NELIEA          | 3,736,482.00      |                   |          |                      | 3,736,482.00      |                  |            |
|               | 25G00911 | K         | GB   | 0G11B1NELIEA          | 34,196,012.79     |                   |          |                      | 34,196,012.79     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 37,932,494.79     |                   |          |                      | 37,932,494.79     |                  |            |
| 25G00811      | 25140151 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 76,928.44            | 76,928.44-        | 76,928.44-       |            |
| 25G00811      | 25310576 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 373,330.29           | 373,330.29-       | 373,330.29-      |            |
| 25G00811      | 25310578 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 18,074.68            | 18,074.68-        | 18,074.68-       |            |
| 25G00811      | 25310579 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 27,554.77            | 27,554.77-        | 27,554.77-       |            |
| 25G00811      | 25340670 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 462,907.53           | 462,907.53-       | 462,907.53-      |            |
| 25G00811      | 25340672 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 88,184.84            | 88,184.84-        | 88,184.84-       |            |
| 25G00811      | 25340673 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 59,529.69            | 59,529.69-        | 59,529.69-       |            |
| 25G00811      | 25351037 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 835,832.43           | 835,832.43-       | 835,832.43-      |            |
| 25G00811      | 25351039 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 7,832.67             | 7,832.67-         | 7,832.67-        |            |
| 25G00811      | 25351040 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 45,292.60            | 45,292.60-        | 45,292.60-       |            |
| 25G00811      | 25371046 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 765,903.39           | 765,903.39-       | 765,903.39-      |            |
| 25G00811      | 25371047 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 11,124.86            | 11,124.86-        | 11,124.86-       |            |
| 25G00811      | 25371048 | K         | GX   | 0G11B1NELIEA          |                   |                   |          | 33,797.40            | 33,797.40-        | 33,797.40-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00811                                      | 25371049 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 35,860.03            | 35,860.03-        | 35,860.03-       |            |
| 25G00811                                      | 25380451 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 510,314.36           | 510,314.36-       | 510,314.36-      |            |
| 25G00811                                      | 25380453 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 111,303.64           | 111,303.64-       | 111,303.64-      |            |
| 25G00811                                      | 25380454 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 114,088.31           | 114,088.31-       | 114,088.31-      |            |
| 25G00811                                      | 25520034 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 3,213.55             | 3,213.55-         | 3,213.55-        |            |
| 25G00811                                      | 25620087 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 120,935.79           | 120,935.79-       | 120,935.79-      |            |
| 25G00811                                      | 25620088 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 5,912.61             | 5,912.61-         | 5,912.61-        |            |
| 25G00811                                      | 25630100 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 15,008.33            | 15,008.33-        | 15,008.33-       |            |
| 25G00811                                      | 25720126 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 12,134.54            | 12,134.54-        | 12,134.54-       |            |
| 25G00811                                      | 25750234 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 1,417.25             | 1,417.25-         | 1,417.25-        |            |
| 25G00911                                      | 25871125 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 9,490,882.70         | 9,490,882.70-     | 9,490,882.70-    |            |
| 25G00911                                      | 25871126 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 26,236,017.14        | 26,236,017.14-    | 26,236,017.14-   |            |
| 25G00911                                      | 25871127 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 1,254,953.53-        | 1,254,953.53      | 1,254,953.53     |            |
| 25G00911                                      | 25871128 | K         | GX   | 0G11B1NELIEA |                      |                   |          | 280,571.14-          | 280,571.14        | 280,571.14       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 37,927,857.17        | 37,927,857.17-    | 37,927,857.17-   |            |
| Total by Grant Number                         |          |           |      |              | 37,932,494.79        |                   |          | 37,927,857.17        | 4,637.62          | 37,927,857.17-   |            |
|                                               | 25G49011 | N         | GB   | 0G1101NEAEGP | 217,136.00           |                   |          |                      | 217,136.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 217,136.00           |                   |          |                      | 217,136.00        |                  |            |
| 25G49011                                      | 25530228 | N         | GX   | 0G1101NEAEGP |                      |                   |          | 14,428.21            | 14,428.21-        | 14,428.21-       |            |
| 25G49011                                      | 25931010 | N         | GX   | 0G1101NEAEGP |                      |                   |          | 149,897.95           | 149,897.95-       | 149,897.95-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 164,326.16           | 164,326.16-       | 164,326.16-      |            |
| Total by Grant Number                         |          |           |      |              | 217,136.00           |                   |          | 164,326.16           | 52,809.84         | 164,326.16-      |            |
|                                               | 25G70011 | K         | GB   | 0G1101NEBS28 | 126,331.06           |                   |          |                      | 126,331.06        |                  |            |
|                                               | 25G70411 | K         | GB   | 0G1101NEBS28 | 351,507.94           |                   |          |                      | 351,507.94        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 477,839.00           |                   |          |                      | 477,839.00        |                  |            |
| 25G70011                                      | 25480239 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 126,331.06           | 126,331.06-       | 126,331.06-      |            |
| 25G70411                                      | 25480240 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 509.40               | 509.40-           | 509.40-          |            |
| 25G70411                                      | 25480241 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 1,279.29             | 1,279.29-         | 1,279.29-        |            |
| 25G70411                                      | 25480242 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 87,553.26            | 87,553.26-        | 87,553.26-       |            |
| 25G70411                                      | 25930926 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 46,790.37            | 46,790.37-        | 46,790.37-       |            |
| 25G70411                                      | 25930927 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 13,951.00            | 13,951.00-        | 13,951.00-       |            |
| 25G70411                                      | 25930928 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 139,727.98           | 139,727.98-       | 139,727.98-      |            |
| 25G70411                                      | 25930931 | K         | GX   | 0G1101NEBS28 |                      |                   |          | 61,696.64            | 61,696.64-        | 61,696.64-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 477,839.00           | 477,839.00-       | 477,839.00-      |            |
| Total by Grant Number                         |          |           |      |              | 477,839.00           |                   |          | 477,839.00           |                   | 477,839.00-      |            |
|                                               | 25G09511 | N         | GB   | 0G1101NECA01 | 189,387.90           |                   |          |                      | 189,387.90        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 189,387.90           |                   |          |                      | 189,387.90        |                  |            |
| 25G09511                                      | 25060383 | N         | GX   | 0G1101NECA01 |                      |                   |          | 20,850.90            | 20,850.90-        | 20,850.90-       |            |
| 25G09511                                      | 25060384 | N         | GX   | 0G1101NECA01 |                      |                   |          | 168,537.00           | 168,537.00-       | 168,537.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 189,387.90           | 189,387.90-       | 189,387.90-      |            |
| Total by Grant Number                         |          |           |      |              | 189,387.90           |                   |          | 189,387.90           |                   | 189,387.90-      |            |
|                                               | 25G04111 | N         | GB   | 0G1101NECCDF | 3,324,637.00         |                   |          |                      | 3,324,637.00      |                  |            |

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## Grant/Project Status

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

As of 09/30/20

| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G04211             | N         | GB   | 0G1101NECCDF | 170,000.00        |                   |          |                      | 170,000.00        |                  |            |
|               | 25G04311             | N         | GB   | 0G1101NECCDF | 7,100,000.00      |                   |          |                      | 7,100,000.00      |                  |            |
|               | 25G04411             | N         | GB   | 0G1101NECCDF | 10,431,101.00     |                   |          |                      | 10,431,101.00     |                  |            |
|               | 25G04711             | N         | GB   | 0G1101NECCDF | 75,784.82         |                   |          |                      | 75,784.82         |                  |            |
|               | 25G04811             | N         | GB   | 0G1101NECCDF | 185,305.00        |                   |          |                      | 185,305.00        |                  |            |
|               | 25G04911             | N         | GB   | 0G1101NECCDF | 20,880.00         |                   |          |                      | 20,880.00         |                  |            |
|               | 25G05011             | N         | GB   | 0G1101NECCDF | 249,112.00        |                   |          |                      | 249,112.00        |                  |            |
|               | 25G05111             | N         | GB   | 0G1101NECCDF | 258,159.00        |                   |          |                      | 258,159.00        |                  |            |
|               | 25G05211             | N         | GB   | 0G1101NECCDF | 1,627,750.00      |                   |          |                      | 1,627,750.00      |                  |            |
|               | 25G05411             | N         | GB   | 0G1101NECCDF | 8,384,365.00      |                   |          |                      | 8,384,365.00      |                  |            |
|               | 25G05611             | N         | GB   | 0G1101NECCDF | 345,095.00        |                   |          |                      | 345,095.00        |                  |            |
|               | 25G05711             | N         | GB   | 0G1101NECCDF | 118,836.00        |                   |          |                      | 118,836.00        |                  |            |
|               | 25G05811             | N         | GB   | 0G1101NECCDF | 50,000.00         |                   |          |                      | 50,000.00         |                  |            |
|               | 25G05911             | N         | GB   | 0G1101NECCDF |                   | 43,330.18         |          |                      |                   | 43,330.18        |            |
|               | Sub Total by BU Type |           |      |              | 32,341,024.82     | 43,330.18         |          |                      | 32,341,024.82     | 43,330.18        |            |
| 25G04111      | 25310573             | N         | GX   | 0G1101NECCDF |                   |                   |          | 152,416.45           | 152,416.45-       | 152,416.45-      |            |
| 25G04111      | 25310574             | N         | GX   | 0G1101NECCDF |                   |                   |          | 32,282.78            | 32,282.78-        | 32,282.78-       |            |
| 25G04111      | 25310575             | N         | GX   | 0G1101NECCDF |                   |                   |          | 34,938.39            | 34,938.39-        | 34,938.39-       |            |
| 25G04111      | 25340667             | N         | GX   | 0G1101NECCDF |                   |                   |          | 143,433.03           | 143,433.03-       | 143,433.03-      |            |
| 25G04111      | 25340668             | N         | GX   | 0G1101NECCDF |                   |                   |          | 27,968.71            | 27,968.71-        | 27,968.71-       |            |
| 25G04111      | 25340669             | N         | GX   | 0G1101NECCDF |                   |                   |          | 21,678.34            | 21,678.34-        | 21,678.34-       |            |
| 25G04111      | 25351034             | N         | GX   | 0G1101NECCDF |                   |                   |          | 206,517.90           | 206,517.90-       | 206,517.90-      |            |
| 25G04111      | 25351035             | N         | GX   | 0G1101NECCDF |                   |                   |          | 29,234.84            | 29,234.84-        | 29,234.84-       |            |
| 25G04111      | 25351036             | N         | GX   | 0G1101NECCDF |                   |                   |          | 48,298.71            | 48,298.71-        | 48,298.71-       |            |
| 25G04111      | 25371043             | N         | GX   | 0G1101NECCDF |                   |                   |          | 260,429.94           | 260,429.94-       | 260,429.94-      |            |
| 25G04111      | 25371044             | N         | GX   | 0G1101NECCDF |                   |                   |          | 46,057.66            | 46,057.66-        | 46,057.66-       |            |
| 25G04111      | 25371045             | N         | GX   | 0G1101NECCDF |                   |                   |          | 51,252.80            | 51,252.80-        | 51,252.80-       |            |
| 25G04111      | 25380448             | N         | GX   | 0G1101NECCDF |                   |                   |          | 654,226.01           | 654,226.01-       | 654,226.01-      |            |
| 25G04111      | 25380449             | N         | GX   | 0G1101NECCDF |                   |                   |          | 28,127.88            | 28,127.88-        | 28,127.88-       |            |
| 25G04111      | 25380450             | N         | GX   | 0G1101NECCDF |                   |                   |          | 17,361.28            | 17,361.28-        | 17,361.28-       |            |
| 25G04111      | 25400149             | N         | GX   | 0G1101NECCDF |                   |                   |          | 2,045.00             | 2,045.00-         | 2,045.00-        |            |
| 25G04111      | 25400150             | N         | GX   | 0G1101NECCDF |                   |                   |          | 149,239.53           | 149,239.53-       | 149,239.53-      |            |
| 25G04111      | 25520033             | N         | GX   | 0G1101NECCDF |                   |                   |          | 27,317.56            | 27,317.56-        | 27,317.56-       |            |
| 25G04111      | 25650261             | N         | GX   | 0G1101NECCDF |                   |                   |          | 1,215,779.22         | 1,215,779.22-     | 1,215,779.22-    |            |
| 25G04111      | 25720125             | N         | GX   | 0G1101NECCDF |                   |                   |          | 13,095.25            | 13,095.25-        | 13,095.25-       |            |
| 25G04111      | 25750233             | N         | GX   | 0G1101NECCDF |                   |                   |          | 14,292.83            | 14,292.83-        | 14,292.83-       |            |
| 25G04111      | 25770286             | N         | GX   | 0G1101NECCDF |                   |                   |          | 33,729.97            | 33,729.97-        | 33,729.97-       |            |
| 25G04111      | 25770288             | N         | GX   | 0G1101NECCDF |                   |                   |          | 114,912.92           | 114,912.92-       | 114,912.92-      |            |
| 25G04211      | 25980061             | N         | GX   | 0G1101NECCDF |                   |                   |          | 170,000.00           | 170,000.00-       | 170,000.00-      |            |
| 25G04311      | 25871113             | N         | GX   | 0G1101NECCDF |                   |                   |          | 7,100,000.00         | 7,100,000.00-     | 7,100,000.00-    |            |
| 25G04411      | 25871112             | N         | GX   | 0G1101NECCDF |                   |                   |          | 10,604,875.46        | 10,604,875.46-    | 10,604,875.46-   |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04411              | 25871114 | N         | GX   | 0G1101NECCDF |                   |                   |          | 83,089.30-           | 83,089.30         | 83,089.30        |            |
| 25G04411              | 25871115 | N         | GX   | 0G1101NECCDF |                   |                   |          | 51,717.39-           | 51,717.39         | 51,717.39        |            |
| 25G04411              | 25871116 | N         | GX   | 0G1101NECCDF |                   |                   |          | 38,967.77-           | 38,967.77         | 38,967.77        |            |
| 25G04711              | 25370078 | N         | GX   | 0G1101NECCDF |                   |                   |          | 75,784.82            | 75,784.82-        | 75,784.82-       |            |
| 25G04811              | 25871323 | K         | GX   | 0G1101NECCDF |                   |                   |          | 162,585.00           | 162,585.00-       | 162,585.00-      |            |
| 25G04911              | 25400178 | N         | GX   | 0G1101NECCDF |                   |                   |          | 7,515.00             | 7,515.00-         | 7,515.00-        |            |
| 25G05011              | 25370076 | N         | GX   | 0G1101NECCDF |                   |                   |          | 114,049.72           | 114,049.72-       | 114,049.72-      |            |
| 25G05011              | 25400151 | N         | GX   | 0G1101NECCDF |                   |                   |          | 2,453.06             | 2,453.06-         | 2,453.06-        |            |
| 25G05011              | 25871117 | K         | GX   | 0G1101NECCDF |                   |                   |          | 33,321.68            | 33,321.68-        | 33,321.68-       |            |
| 25G05011              | 25871118 | K         | GX   | 0G1101NECCDF |                   |                   |          | 3,799.79             | 3,799.79-         | 3,799.79-        |            |
| 25G05011              | 25871119 | N         | GX   | 0G1101NECCDF |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 25G05011              | 25874220 | N         | GX   | 0G1101NECCDF |                   |                   |          | 93,102.86            | 93,102.86-        | 93,102.86-       |            |
| 25G05111              | 25380899 | N         | GX   | 0G1101NECCDF |                   |                   |          | 258,159.00           | 258,159.00-       | 258,159.00-      |            |
| 25G05211              | 25380897 | N         | GX   | 0G1101NECCDF |                   |                   |          | 170,396.07           | 170,396.07-       | 170,396.07-      |            |
| 25G05211              | 25550619 | N         | GX   | 0G1101NECCDF |                   |                   |          | 522,095.60           | 522,095.60-       | 522,095.60-      |            |
| 25G05211              | 25550620 | N         | GX   | 0G1101NECCDF |                   |                   |          | 25,973.35            | 25,973.35-        | 25,973.35-       |            |
| 25G05211              | 25790910 | N         | GX   | 0G1101NECCDF |                   |                   |          | 909,189.65           | 909,189.65-       | 909,189.65-      |            |
| 25G05411              | 25871123 | N         | GX   | 0G1101NECCDF |                   |                   |          | 8,384,365.00         | 8,384,365.00-     | 8,384,365.00-    |            |
| 25G05611              | 25370077 | N         | GX   | 0G1101NECCDF |                   |                   |          | 130,945.00           | 130,945.00-       | 130,945.00-      |            |
| 25G05611              | 25380898 | N         | GX   | 0G1101NECCDF |                   |                   |          | 145,025.00           | 145,025.00-       | 145,025.00-      |            |
| 25G05611              | 25871839 | K         | GX   | 0G1101NECCDF |                   |                   |          | 69,125.00            | 69,125.00-        | 69,125.00-       |            |
| 25G05711              | 25370075 | N         | GX   | 0G1101NECCDF |                   |                   |          | 92,499.57            | 92,499.57-        | 92,499.57-       |            |
| 25G05711              | 25400179 | N         | GX   | 0G1101NECCDF |                   |                   |          | 26,336.43            | 26,336.43-        | 26,336.43-       |            |
| 25G05811              | 25871328 | K         | GX   | 0G1101NECCDF |                   |                   |          | 44,327.35            | 44,327.35-        | 44,327.35-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 32,298,286.95        | 32,298,286.95-    | 32,298,286.95-   |            |
|                       | 25871108 | N         | MT   | 0G1101NECCDF |                   |                   |          | 47,735,220.36        | 47,735,220.36-    | 47,735,220.36-   |            |
|                       | 25871109 | N         | MT   | 0G1101NECCDF |                   |                   |          | 72,813.30-           | 72,813.30         | 72,813.30        |            |
|                       | 25871110 | N         | MT   | 0G1101NECCDF |                   |                   |          | 33,086.55-           | 33,086.55         | 33,086.55        |            |
|                       | 25871111 | N         | MT   | 0G1101NECCDF |                   |                   |          | 84,491.73-           | 84,491.73         | 84,491.73        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 47,544,828.78        | 47,544,828.78-    | 47,544,828.78-   |            |
| Total by Grant Number |          |           |      |              | 32,341,024.82     | 43,330.18         |          | 79,843,115.73        | 47,502,090.91-    | 79,799,785.55-   |            |
|                       | 25G09811 | N         | GB   | 0G1101NECETV | 562,082.00        |                   |          |                      | 562,082.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 562,082.00        |                   |          |                      | 562,082.00        |                  |            |
| 25G09811              | 25060380 | N         | GX   | 0G1101NECETV |                   |                   |          | 562,082.00           | 562,082.00-       | 562,082.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 562,082.00           | 562,082.00-       | 562,082.00-      |            |
| Total by Grant Number |          |           |      |              | 562,082.00        |                   |          | 562,082.00           |                   | 562,082.00-      |            |
|                       | 25G09911 | N         | GB   | 0G1101NECJA1 | 134,789.00        |                   |          |                      | 134,789.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 134,789.00        |                   |          |                      | 134,789.00        |                  |            |
| 25G09911              | 25060391 | N         | GX   | 0G1101NECJA1 |                   |                   |          | 1,323.78             | 1,323.78-         | 1,323.78-        |            |
| 25G09911              | 25060394 | N         | GX   | 0G1101NECJA1 |                   |                   |          | 129,508.90           | 129,508.90-       | 129,508.90-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 130,832.68           | 130,832.68-       | 130,832.68-      |            |
| Total by Grant Number |          |           |      |              | 134,789.00        |                   |          | 130,832.68           | 3,956.32          | 130,832.68-      |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G10311              | K         | GB   | 0G1101NEFPSS | 145,900.00        |                   |          |                      | 145,900.00        |                  |            |
|                                               | 25G10411              | K         | GB   | 0G1101NEFPSS | 1,313,104.00      |                   |          |                      | 1,313,104.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,459,004.00      |                   |          |                      | 1,459,004.00      |                  |            |
| 25G10311                                      | 25060381              | K         | GX   | 0G1101NEFPSS |                   |                   |          | 145,900.00           | 145,900.00-       | 145,900.00-      |            |
| 25G10411                                      | 25060382              | K         | GX   | 0G1101NEFPSS |                   |                   |          | 2,051.78             | 2,051.78-         | 2,051.78-        |            |
| 25G10411                                      | 25871253              | K         | GX   | 0G1101NEFPSS |                   |                   |          | 1,021,303.00         | 1,021,303.00-     | 1,021,303.00-    |            |
| 25G10411                                      | 25871254              | K         | GX   | 0G1101NEFPSS |                   |                   |          | 289,749.22           | 289,749.22-       | 289,749.22-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,459,004.00         | 1,459,004.00-     | 1,459,004.00-    |            |
|                                               | Total by Grant Number |           |      |              | 1,459,004.00      |                   |          | 1,459,004.00         |                   | 1,459,004.00-    |            |
|                                               | 25G10211              | N         | GB   | 0G1101NEFVPS | 941,647.00        |                   |          |                      | 941,647.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 941,647.00        |                   |          |                      | 941,647.00        |                  |            |
| 25G10211                                      | 25400168              | N         | GX   | 0G1101NEFVPS |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| 25G10211                                      | 25871836              | N         | GX   | 0G1101NEFVPS |                   |                   |          | 926,647.00           | 926,647.00-       | 926,647.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 941,647.00           | 941,647.00-       | 941,647.00-      |            |
|                                               | Total by Grant Number |           |      |              | 941,647.00        |                   |          | 941,647.00           |                   | 941,647.00-      |            |
|                                               | 25G62911              | K         | GB   | 0G1101NEPREP | 295,289.00        |                   |          |                      | 295,289.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 295,289.00        |                   |          |                      | 295,289.00        |                  |            |
| 25G62911                                      | 25530227              | K         | GX   | 0G1101NEPREP |                   |                   |          | 57,782.17            | 57,782.17-        | 57,782.17-       |            |
| 25G62911                                      | 25931009              | K         | GX   | 0G1101NEPREP |                   |                   |          | 237,506.83           | 237,506.83-       | 237,506.83-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 295,289.00           | 295,289.00-       | 295,289.00-      |            |
|                                               | Total by Grant Number |           |      |              | 295,289.00        |                   |          | 295,289.00           |                   | 295,289.00-      |            |
|                                               | 25G92711              | K         | GB   | 0G1101NERRTA | 321,703.00        |                   |          |                      | 321,703.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 321,703.00        |                   |          |                      | 321,703.00        |                  |            |
| 25G92711                                      | 25060388              | K         | GX   | 0G1101NERRTA |                   |                   |          | 321,703.00           | 321,703.00-       | 321,703.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 321,703.00           | 321,703.00-       | 321,703.00-      |            |
|                                               | Total by Grant Number |           |      |              | 321,703.00        |                   |          | 321,703.00           |                   | 321,703.00-      |            |
|                                               | 25G03711              | K         | GB   | 0G1101NESAVP | 99,691.00         |                   |          |                      | 99,691.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 99,691.00         |                   |          |                      | 99,691.00         |                  |            |
| 25G03711                                      | 25060386              |           | GX   | 0G1101NESAVP |                   |                   |          | 99,690.73            | 99,690.73-        | 99,690.73-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 99,690.73            | 99,690.73-        | 99,690.73-       |            |
|                                               | Total by Grant Number |           |      |              | 99,691.00         |                   |          | 99,690.73            | .27               | 99,690.73-       |            |
|                                               | 25G68711              | K         | GB   | 0G1101NESOSR | 7,914,382.00      |                   |          |                      | 7,914,382.00      |                  |            |
|                                               | 25G68811              | K         | GB   | 0G1101NESOSR | 1,978,595.00      |                   |          |                      | 1,978,595.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 9,892,977.00      |                   |          |                      | 9,892,977.00      |                  |            |
| 25G68711                                      | 25310561              | K         | GX   | 0G1101NESOSR |                   |                   |          | 1,038,551.77         | 1,038,551.77-     | 1,038,551.77-    |            |
| 25G68711                                      | 25310564              | K         | GX   | 0G1101NESOSR |                   |                   |          | 34,588.47            | 34,588.47-        | 34,588.47-       |            |
| 25G68711                                      | 25310565              | K         | GX   | 0G1101NESOSR |                   |                   |          | 15,390.00            | 15,390.00-        | 15,390.00-       |            |
| 25G68711                                      | 25310566              | K         | GX   | 0G1101NESOSR |                   |                   |          | 16,060.85            | 16,060.85-        | 16,060.85-       |            |
| 25G68711                                      | 25340655              | K         | GX   | 0G1101NESOSR |                   |                   |          | 1,072,234.06         | 1,072,234.06-     | 1,072,234.06-    |            |
| 25G68711                                      | 25340658              | K         | GX   | 0G1101NESOSR |                   |                   |          | 36,061.30            | 36,061.30-        | 36,061.30-       |            |
| 25G68711                                      | 25340659              | K         | GX   | 0G1101NESOSR |                   |                   |          | 11,655.97            | 11,655.97-        | 11,655.97-       |            |
| 25G68711                                      | 25340660              | K         | GX   | 0G1101NESOSR |                   |                   |          | 37,641.49            | 37,641.49-        | 37,641.49-       |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|---------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment    |
| 25G68711      | 25351022 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 871,655.17           | 871,655.17-       | 871,655.17-      |               |
| 25G68711      | 25351025 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 20,432.70            | 20,432.70-        | 20,432.70-       |               |
| 25G68711      | 25351026 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 5,005.69             | 5,005.69-         | 5,005.69-        |               |
| 25G68711      | 25351027 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 24,149.32            | 24,149.32-        | 24,149.32-       |               |
| 25G68711      | 25371031 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 1,597,597.63         | 1,597,597.63-     | 1,597,597.63-    |               |
| 25G68711      | 25371034 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 37,067.71            | 37,067.71-        | 37,067.71-       |               |
| 25G68711      | 25371035 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 8,872.63             | 8,872.63-         | 8,872.63-        |               |
| 25G68711      | 25371036 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 32,197.40            | 32,197.40-        | 32,197.40-       |               |
| 25G68711      | 25380436 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 1,636,790.93         | 1,636,790.93-     | 1,636,790.93-    |               |
| 25G68711      | 25380439 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 176,411.93           | 176,411.93-       | 176,411.93-      |               |
| 25G68711      | 25380440 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 27,995.06            | 27,995.06-        | 27,995.06-       |               |
| 25G68711      | 25380441 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 26,717.22            | 26,717.22-        | 26,717.22-       |               |
| 25G68711      | 25520030 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 204.17               | 204.17-           | 204.17-          |               |
| 25G68711      | 25620086 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 36,450.32            | 36,450.32-        | 36,450.32-       |               |
| 25G68711      | 25630098 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 44,998.59            | 44,998.59-        | 44,998.59-       |               |
| 25G68711      | 25630099 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 208,828.69           | 208,828.69-       | 208,828.69-      |               |
| 25G68711      | 25640048 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 110,279.33           | 110,279.33-       | 110,279.33-      |               |
| 25G68711      | 25650257 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 482,160.49           | 482,160.49-       | 482,160.49-      |               |
| 25G68711      | 25770299 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 2,764.94             | 2,764.94-         | 2,764.94-        |               |
| 25G68711      | 25980034 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 301,618.17           | 301,618.17-       | 301,618.17-      |               |
| 25G68811      | 25871105 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 1,979,216.84         | 1,979,216.84-     | 1,979,216.84-    |               |
| 25G68811      | 25871106 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 509.38-              | 509.38            | 509.38           |               |
| 25G68811      | 25871107 | K         | GX   | 0G1101NESOSR          |                   |                   |              | 112.46-              | 112.46            | 112.46           |               |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 9,892,977.00         | 9,892,977.00-     | 9,892,977.00-    |               |
|               |          |           |      | 25871102              | MT                | 0G1101NESOSR      |              | 5,999,823.42         | 5,999,823.42-     | 5,999,823.42-    |               |
|               |          |           |      | 25871104              | MT                | 0G1101NESOSR      |              | 2,338.95-            | 2,338.95          | 2,338.95         |               |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 5,997,484.47         | 5,997,484.47-     | 5,997,484.47-    |               |
|               |          |           |      | Total by Grant Number | 9,892,977.00      |                   |              | 15,890,461.47        | 5,997,484.47-     | 15,890,461.47-   |               |
|               |          |           |      | 25G07911              | N                 | GB                | 0G1101NE1400 | 173,651.00           | 173,651.00        |                  |               |
|               |          |           |      | 25G08011              | N                 | GB                | 0G1101NE1400 | 1,562,853.00         | 1,562,853.00      |                  |               |
|               |          |           |      | Sub Total by BU Type  | 1,736,504.00      |                   |              |                      | 1,736,504.00      |                  |               |
|               |          |           |      | 25G07911              | 25650265          | N                 | GX           | 0G1101NE1400         | 49,465.24         | 49,465.24-       | 49,465.24-    |
|               |          |           |      | 25G07911              | 25980035          | N                 | GX           | 0G1101NE1400         | 124,185.76        | 124,185.76-      | 124,185.76-   |
|               |          |           |      | 25G08011              | 25871916          | N                 | GX           | 0G1101NE1400         | 1,562,853.00      | 1,562,853.00-    | 1,562,853.00- |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,736,504.00         | 1,736,504.00-     | 1,736,504.00-    |               |
|               |          |           |      | Total by Grant Number | 1,736,504.00      |                   |              | 1,736,504.00         |                   | 1,736,504.00-    |               |
|               |          |           |      | 25G08111              | N                 | GB                | 0G1101NE1401 | 7,161,088.39         | 7,161,088.39      |                  |               |
|               |          |           |      | 25G08211              | N                 | GB                | 0G1101NE1401 | 7,589,427.66         | 7,589,427.66      |                  |               |
|               |          |           |      | 25G08511              | N                 | GB                | 0G1101NE1401 | 1,767,689.00         | 1,767,689.00      |                  |               |
|               |          |           |      | Sub Total by BU Type  | 16,518,205.05     |                   |              |                      | 16,518,205.05     |                  |               |
| 25G08111      | 25310581 | N         | GX   | 0G1101NE1401          |                   |                   |              | 870,685.26           | 870,685.26-       | 870,685.26-      |               |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08111             | 25310584 | N         | GX   | 0G1101NE1401 |                   |                   |          | 22,987.13            | 22,987.13-        | 22,987.13-       |            |
| 25G08111             | 25310586 | N         | GX   | 0G1101NE1401 |                   |                   |          | 9,744.66             | 9,744.66-         | 9,744.66-        |            |
| 25G08111             | 25310587 | N         | GX   | 0G1101NE1401 |                   |                   |          | 6,646.10             | 6,646.10-         | 6,646.10-        |            |
| 25G08111             | 25340675 | N         | GX   | 0G1101NE1401 |                   |                   |          | 786,004.33           | 786,004.33-       | 786,004.33-      |            |
| 25G08111             | 25340678 | N         | GX   | 0G1101NE1401 |                   |                   |          | 25,335.19            | 25,335.19-        | 25,335.19-       |            |
| 25G08111             | 25340680 | N         | GX   | 0G1101NE1401 |                   |                   |          | 4,754.20             | 4,754.20-         | 4,754.20-        |            |
| 25G08111             | 25340681 | N         | GX   | 0G1101NE1401 |                   |                   |          | 13,899.37            | 13,899.37-        | 13,899.37-       |            |
| 25G08111             | 25351042 | N         | GX   | 0G1101NE1401 |                   |                   |          | 980,561.71           | 980,561.71-       | 980,561.71-      |            |
| 25G08111             | 25351045 | N         | GX   | 0G1101NE1401 |                   |                   |          | 23,548.14            | 23,548.14-        | 23,548.14-       |            |
| 25G08111             | 25351047 | N         | GX   | 0G1101NE1401 |                   |                   |          | 9,116.56             | 9,116.56-         | 9,116.56-        |            |
| 25G08111             | 25351048 | N         | GX   | 0G1101NE1401 |                   |                   |          | 22,406.00            | 22,406.00-        | 22,406.00-       |            |
| 25G08111             | 25371051 | N         | GX   | 0G1101NE1401 |                   |                   |          | 1,229,428.32         | 1,229,428.32-     | 1,229,428.32-    |            |
| 25G08111             | 25371054 | N         | GX   | 0G1101NE1401 |                   |                   |          | 158,020.34           | 158,020.34-       | 158,020.34-      |            |
| 25G08111             | 25371056 | N         | GX   | 0G1101NE1401 |                   |                   |          | 14,111.09            | 14,111.09-        | 14,111.09-       |            |
| 25G08111             | 25371057 | N         | GX   | 0G1101NE1401 |                   |                   |          | 1,952.85             | 1,952.85-         | 1,952.85-        |            |
| 25G08111             | 25380456 | N         | GX   | 0G1101NE1401 |                   |                   |          | 2,335,635.64         | 2,335,635.64-     | 2,335,635.64-    |            |
| 25G08111             | 25380459 | N         | GX   | 0G1101NE1401 |                   |                   |          | 19,892.64            | 19,892.64-        | 19,892.64-       |            |
| 25G08111             | 25380461 | N         | GX   | 0G1101NE1401 |                   |                   |          | 16,389.87            | 16,389.87-        | 16,389.87-       |            |
| 25G08111             | 25380462 | N         | GX   | 0G1101NE1401 |                   |                   |          | 4,157.92             | 4,157.92-         | 4,157.92-        |            |
| 25G08111             | 25400154 | N         | GX   | 0G1101NE1401 |                   |                   |          | 201,000.00           | 201,000.00-       | 201,000.00-      |            |
| 25G08111             | 25520035 | N         | GX   | 0G1101NE1401 |                   |                   |          | 50.13                | 50.13-            | 50.13-           |            |
| 25G08111             | 25620092 | N         | GX   | 0G1101NE1401 |                   |                   |          | 4,169.59             | 4,169.59-         | 4,169.59-        |            |
| 25G08111             | 25650264 | K         | GX   | 0G1101NE1401 |                   |                   |          | 148,154.12           | 148,154.12-       | 148,154.12-      |            |
| 25G08111             | 25750235 | N         | GX   | 0G1101NE1401 |                   |                   |          | 70,702.84            | 70,702.84-        | 70,702.84-       |            |
| 25G08111             | 25750236 | N         | GX   | 0G1101NE1401 |                   |                   |          | 71,242.57            | 71,242.57-        | 71,242.57-       |            |
| 25G08111             | 25770289 | N         | GX   | 0G1101NE1401 |                   |                   |          | 39,105.70            | 39,105.70-        | 39,105.70-       |            |
| 25G08111             | 25790184 | N         | GX   | 0G1101NE1401 |                   |                   |          | 4,283.75             | 4,283.75-         | 4,283.75-        |            |
| 25G08111             | 25980055 | N         | GX   | 0G1101NE1401 |                   |                   |          | 67,102.37            | 67,102.37-        | 67,102.37-       |            |
| 25G08211             | 25871202 | N         | GX   | 0G1101NE1401 |                   |                   |          | 7,385,292.64         | 7,385,292.64-     | 7,385,292.64-    |            |
| 25G08211             | 25871203 | N         | GX   | 0G1101NE1401 |                   |                   |          | 6,430.74-            | 6,430.74          | 6,430.74         |            |
| 25G08211             | 25871204 | N         | GX   | 0G1101NE1401 |                   |                   |          | 20,182.76-           | 20,182.76         | 20,182.76        |            |
| 25G08211             | 25871205 | N         | GX   | 0G1101NE1401 |                   |                   |          | 25,716.09-           | 25,716.09         | 25,716.09        |            |
| 25G08511             | 25300034 | N         | GX   | 0G1101NE1401 |                   |                   |          | 1,357,629.69         | 1,357,629.69-     | 1,357,629.69-    |            |
| 25G08511             | 25310585 | N         | GX   | 0G1101NE1401 |                   |                   |          | 95,671.86            | 95,671.86-        | 95,671.86-       |            |
| 25G08511             | 25340679 | N         | GX   | 0G1101NE1401 |                   |                   |          | 37,533.27            | 37,533.27-        | 37,533.27-       |            |
| 25G08511             | 25351046 | N         | GX   | 0G1101NE1401 |                   |                   |          | 53,822.29            | 53,822.29-        | 53,822.29-       |            |
| 25G08511             | 25371055 | N         | GX   | 0G1101NE1401 |                   |                   |          | 113,698.96           | 113,698.96-       | 113,698.96-      |            |
| 25G08511             | 25380460 | N         | GX   | 0G1101NE1401 |                   |                   |          | 109,332.93           | 109,332.93-       | 109,332.93-      |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 16,261,740.44        | 16,261,740.44-    | 16,261,740.44-   |            |
|                      | 25400152 | N         | MT   | 0G1101NE1401 |                   |                   |          | 198,000.00           | 198,000.00-       | 198,000.00-      |            |
|                      | 25871197 | N         | MT   | 0G1101NE1401 |                   |                   |          | 5,252,100.66         | 5,252,100.66-     | 5,252,100.66-    |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25871198 | N         | MT   | 0G1101NE1401          |                   |                   |          | 18,484.09-           | 18,484.09         | 18,484.09        |            |
|               | 25871199 | N         | MT   | 0G1101NE1401          |                   |                   |          | 4,369.92-            | 4,369.92          | 4,369.92         |            |
|               | 25871200 | N         | MT   | 0G1101NE1401          |                   |                   |          | 13,148.01-           | 13,148.01         | 13,148.01        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,414,098.64         | 5,414,098.64-     | 5,414,098.64-    |            |
|               |          |           |      | Total by Grant Number | 16,518,205.05     |                   |          | 21,675,839.08        | 5,157,634.03-     | 21,675,839.08-   |            |
|               | 25G08221 | K         | GB   | 0G1101NE1402          | 226,611.00        |                   |          |                      | 226,611.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 226,611.00        |                   |          |                      | 226,611.00        |                  |            |
| 25G08221      | 25871216 | K         | GX   | 0G1101NE1402          |                   |                   |          | 226,611.00           | 226,611.00-       | 226,611.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 226,611.00           | 226,611.00-       | 226,611.00-      |            |
|               |          |           |      | Total by Grant Number | 226,611.00        |                   |          | 226,611.00           |                   | 226,611.00-      |            |
|               | 25G09021 | K         | GB   | 0G1101NE1403          | 341,973.00        |                   |          |                      | 341,973.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 341,973.00        |                   |          |                      | 341,973.00        |                  |            |
| 25G09021      | 25871217 | K         | GX   | 0G1101NE1403          |                   |                   |          | 341,973.00           | 341,973.00-       | 341,973.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 341,973.00           | 341,973.00-       | 341,973.00-      |            |
|               |          |           |      | Total by Grant Number | 341,973.00        |                   |          | 341,973.00           |                   | 341,973.00-      |            |
|               | 25G08231 | K         | GB   | 0G1101NE1404          | 31,445.00         |                   |          |                      | 31,445.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 31,445.00         |                   |          |                      | 31,445.00         |                  |            |
| 25G08231      | 25871252 | K         | GX   | 0G1101NE1404          |                   |                   |          | 31,445.00            | 31,445.00-        | 31,445.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,445.00            | 31,445.00-        | 31,445.00-       |            |
|               |          |           |      | Total by Grant Number | 31,445.00         |                   |          | 31,445.00            |                   | 31,445.00-       |            |
|               | 25G09031 | N         | GB   | 0G1101NE1405          | 356,198.00        |                   |          |                      | 356,198.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 356,198.00        |                   |          |                      | 356,198.00        |                  |            |
| 25G09031      | 25871251 | N         | GX   | 0G1101NE1405          |                   |                   |          | 356,198.00           | 356,198.00-       | 356,198.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 356,198.00           | 356,198.00-       | 356,198.00-      |            |
|               |          |           |      | Total by Grant Number | 356,198.00        |                   |          | 356,198.00           |                   | 356,198.00-      |            |
|               | 25G08911 | N         | GB   | 0G1101NE1407          | 736,614.22        |                   |          |                      | 736,614.22        |                  |            |
|               | 25G09011 | N         | GB   | 0G1101NE1407          | 9,767,993.78      |                   |          |                      | 9,767,993.78      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,504,608.00     |                   |          |                      | 10,504,608.00     |                  |            |
| 25G08911      | 25310580 | N         | GX   | 0G1101NE1407          |                   |                   |          | 93,464.17            | 93,464.17-        | 93,464.17-       |            |
| 25G08911      | 25340674 | N         | GX   | 0G1101NE1407          |                   |                   |          | 55,244.73            | 55,244.73-        | 55,244.73-       |            |
| 25G08911      | 25351041 | N         | GX   | 0G1101NE1407          |                   |                   |          | 132,216.17           | 132,216.17-       | 132,216.17-      |            |
| 25G08911      | 25371050 | N         | GX   | 0G1101NE1407          |                   |                   |          | 150,579.14           | 150,579.14-       | 150,579.14-      |            |
| 25G08911      | 25380455 | N         | GX   | 0G1101NE1407          |                   |                   |          | 185,672.63           | 185,672.63-       | 185,672.63-      |            |
| 25G08911      | 25650263 | N         | GX   | 0G1101NE1407          |                   |                   |          | 11,153.34            | 11,153.34-        | 11,153.34-       |            |
| 25G08911      | 25871195 | N         | GX   | 0G1101NE1407          |                   |                   |          | 108,284.04           | 108,284.04-       | 108,284.04-      |            |
| 25G09011      | 25871192 | N         | GX   | 0G1101NE1407          |                   |                   |          | 867.54-              | 867.54            | 867.54           |            |
| 25G09011      | 25871193 | N         | GX   | 0G1101NE1407          |                   |                   |          | 10,592.88-           | 10,592.88         | 10,592.88        |            |
| 25G09011      | 25871194 | N         | GX   | 0G1101NE1407          |                   |                   |          | 9,779,454.20         | 9,779,454.20-     | 9,779,454.20-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,504,608.00        | 10,504,608.00-    | 10,504,608.00-   |            |
|               | 25871187 | N         | MT   | 0G1101NE1407          |                   |                   |          | 6,730.13-            | 6,730.13          | 6,730.13         |            |
|               | 25871188 | N         | MT   | 0G1101NE1407          |                   |                   |          | 6,246,301.89         | 6,246,301.89-     | 6,246,301.89-    |            |
|               | 25871190 | N         | MT   | 0G1101NE1407          |                   |                   |          | 476.17-              | 476.17            | 476.17           |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25871191 | N         | MT   | 0G1101NE1407          |                   |                   |          | 108,283.65           | 108,283.65-       | 108,283.65-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,347,379.24         | 6,347,379.24-     | 6,347,379.24-    |            |
|                                               |          |           |      | Total by Grant Number | 10,504,608.00     |                   |          | 16,851,987.24        | 6,347,379.24-     | 16,851,987.24-   |            |
|                                               | 25G08711 | N         | GB   | 0G1101NE1409          | 15,608.00         |                   |          |                      | 15,608.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 15,608.00         |                   |          |                      | 15,608.00         |                  |            |
| 25G08711                                      | 25980246 | N         | GX   | 0G1101NE1409          |                   |                   |          | 15,608.00            | 15,608.00-        | 15,608.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,608.00            | 15,608.00-        | 15,608.00-       |            |
|                                               |          |           |      | Total by Grant Number | 15,608.00         |                   |          | 15,608.00            |                   | 15,608.00-       |            |
|                                               | 25G09211 | N         | GB   | 0G1101NE1420          | 1,545,428.72      |                   |          |                      | 1,545,428.72      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,545,428.72      |                   |          |                      | 1,545,428.72      |                  |            |
| 25G09211                                      | 25060378 | N         | GX   | 0G1101NE1420          |                   |                   |          | 82,922.08            | 82,922.08-        | 82,922.08-       |            |
| 25G09211                                      | 25060379 | N         | GX   | 0G1101NE1420          |                   |                   |          | 1,462,506.64         | 1,462,506.64-     | 1,462,506.64-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,545,428.72         | 1,545,428.72-     | 1,545,428.72-    |            |
|                                               |          |           |      | Total by Grant Number | 1,545,428.72      |                   |          | 1,545,428.72         |                   | 1,545,428.72-    |            |
|                                               | 25G01411 | N         | GB   | 0G1102NETANF          | 4,288,917.00      |                   |          |                      | 4,288,917.00      |                  |            |
|                                               | 25G01611 | N         | GB   | 0G1102NETANF          | 17,000,000.00     |                   |          |                      | 17,000,000.00     |                  |            |
|                                               | 25G01711 | N         | GB   | 0G1102NETANF          | 915,639.00        |                   |          |                      | 915,639.00        |                  |            |
|                                               | 25G01811 | N         | GB   | 0G1102NETANF          | 2,089,896.00      |                   |          |                      | 2,089,896.00      |                  |            |
|                                               | 25G01911 | N         | GB   | 0G1102NETANF          | 17,986,253.46     |                   |          |                      | 17,986,253.46     |                  |            |
|                                               | 25G02011 | N         | GB   | 0G1102NETANF          | 2,752,111.43      |                   |          |                      | 2,752,111.43      |                  |            |
|                                               | 25G02111 | N         | GB   | 0G1102NETANF          | 12,231,063.95     |                   |          |                      | 12,231,063.95     |                  |            |
|                                               | 25G02511 | N         | GB   | 0G1102NETANF          | 249,720.16        |                   |          |                      | 249,720.16        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 57,513,601.00     |                   |          |                      | 57,513,601.00     |                  |            |
| 25G01411                                      | 25060375 | N         | GX   | 0G1102NETANF          |                   |                   |          | 1,723.65             | 1,723.65-         | 1,723.65-        |            |
| 25G01411                                      | 25140156 | N         | GX   | 0G1102NETANF          |                   |                   |          | 32,887.18            | 32,887.18-        | 32,887.18-       |            |
| 25G01411                                      | 25144016 | N         | GX   | 0G1102NETANF          |                   |                   |          | 173,185.99           | 173,185.99-       | 173,185.99-      |            |
| 25G01411                                      | 25310547 | N         | GX   | 0G1102NETANF          |                   |                   |          | 627,822.74           | 627,822.74-       | 627,822.74-      |            |
| 25G01411                                      | 25310549 | N         | GX   | 0G1102NETANF          |                   |                   |          | 14,268.10            | 14,268.10-        | 14,268.10-       |            |
| 25G01411                                      | 25310550 | N         | GX   | 0G1102NETANF          |                   |                   |          | 14,113.12            | 14,113.12-        | 14,113.12-       |            |
| 25G01411                                      | 25340641 | N         | GX   | 0G1102NETANF          |                   |                   |          | 477,292.23           | 477,292.23-       | 477,292.23-      |            |
| 25G01411                                      | 25340643 | N         | GX   | 0G1102NETANF          |                   |                   |          | 10,207.32            | 10,207.32-        | 10,207.32-       |            |
| 25G01411                                      | 25340644 | N         | GX   | 0G1102NETANF          |                   |                   |          | 46,320.08            | 46,320.08-        | 46,320.08-       |            |
| 25G01411                                      | 25351007 | N         | GX   | 0G1102NETANF          |                   |                   |          | 493,451.28           | 493,451.28-       | 493,451.28-      |            |
| 25G01411                                      | 25351009 | N         | GX   | 0G1102NETANF          |                   |                   |          | 9,628.95             | 9,628.95-         | 9,628.95-        |            |
| 25G01411                                      | 25351010 | N         | GX   | 0G1102NETANF          |                   |                   |          | 21,916.09            | 21,916.09-        | 21,916.09-       |            |
| 25G01411                                      | 25371017 | N         | GX   | 0G1102NETANF          |                   |                   |          | 1,270,682.15         | 1,270,682.15-     | 1,270,682.15-    |            |
| 25G01411                                      | 25371019 | N         | GX   | 0G1102NETANF          |                   |                   |          | 11,866.12            | 11,866.12-        | 11,866.12-       |            |
| 25G01411                                      | 25371020 | N         | GX   | 0G1102NETANF          |                   |                   |          | 42,577.43            | 42,577.43-        | 42,577.43-       |            |
| 25G01411                                      | 25380422 | N         | GX   | 0G1102NETANF          |                   |                   |          | 719,638.84           | 719,638.84-       | 719,638.84-      |            |
| 25G01411                                      | 25380424 | N         | GX   | 0G1102NETANF          |                   |                   |          | 83,555.28            | 83,555.28-        | 83,555.28-       |            |
| 25G01411                                      | 25380425 | N         | GX   | 0G1102NETANF          |                   |                   |          | 30,621.60            | 30,621.60-        | 30,621.60-       |            |
| 25G01411                                      | 25520027 | N         | GX   | 0G1102NETANF          |                   |                   |          | 114,097.22           | 114,097.22-       | 114,097.22-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G01411                                      | 25720114 | N         | GX   | 0G1102NETANF |                   |                   |          | 79,420.73            | 79,420.73-        | 79,420.73-       |            |  |
| 25G01411                                      | 25750225 | N         | GX   | 0G1102NETANF |                   |                   |          | 2,091.38             | 2,091.38-         | 2,091.38-        |            |  |
| 25G01411                                      | 25750228 | N         | GX   | 0G1102NETANF |                   |                   |          | 11,549.52            | 11,549.52-        | 11,549.52-       |            |  |
| 25G01611                                      | 25871099 | N         | GX   | 0G1102NETANF |                   |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |  |
| 25G01711                                      | 25600049 | N         | GX   | 0G1102NETANF |                   |                   |          | 55,890.18            | 55,890.18-        | 55,890.18-       |            |  |
| 25G01711                                      | 25650253 | N         | GX   | 0G1102NETANF |                   |                   |          | 859,748.82           | 859,748.82-       | 859,748.82-      |            |  |
| 25G01811                                      | 25140148 | N         | GX   | 0G1102NETANF |                   |                   |          | 144,311.72           | 144,311.72-       | 144,311.72-      |            |  |
| 25G01811                                      | 25310552 | N         | GX   | 0G1102NETANF |                   |                   |          | 280,041.46           | 280,041.46-       | 280,041.46-      |            |  |
| 25G01811                                      | 25340646 | N         | GX   | 0G1102NETANF |                   |                   |          | 290,986.24           | 290,986.24-       | 290,986.24-      |            |  |
| 25G01811                                      | 25351013 | N         | GX   | 0G1102NETANF |                   |                   |          | 253,910.46           | 253,910.46-       | 253,910.46-      |            |  |
| 25G01811                                      | 25371022 | N         | GX   | 0G1102NETANF |                   |                   |          | 513,729.83           | 513,729.83-       | 513,729.83-      |            |  |
| 25G01811                                      | 25380427 | N         | GX   | 0G1102NETANF |                   |                   |          | 493,154.58           | 493,154.58-       | 493,154.58-      |            |  |
| 25G01811                                      | 25520028 | N         | GX   | 0G1102NETANF |                   |                   |          | 454.35               | 454.35-           | 454.35-          |            |  |
| 25G01811                                      | 25650270 | N         | GX   | 0G1102NETANF |                   |                   |          | 22,246.65            | 22,246.65-        | 22,246.65-       |            |  |
| 25G01811                                      | 25720115 | N         | GX   | 0G1102NETANF |                   |                   |          | 20,469.25            | 20,469.25-        | 20,469.25-       |            |  |
| 25G01811                                      | 25750226 | N         | GX   | 0G1102NETANF |                   |                   |          | 2,594.84             | 2,594.84-         | 2,594.84-        |            |  |
| 25G01811                                      | 25750227 | N         | GX   | 0G1102NETANF |                   |                   |          | 67,996.62            | 67,996.62-        | 67,996.62-       |            |  |
| 25G01911                                      | 25871094 | N         | GX   | 0G1102NETANF |                   |                   |          | 18,119,659.39        | 18,119,659.39-    | 18,119,659.39-   |            |  |
| 25G01911                                      | 25871096 | N         | GX   | 0G1102NETANF |                   |                   |          | 75.00                | 75.00-            | 75.00-           |            |  |
| 25G01911                                      | 25871097 | N         | GX   | 0G1102NETANF |                   |                   |          | 75,904.93-           | 75,904.93         | 75,904.93        |            |  |
| 25G01911                                      | 25871098 | N         | GX   | 0G1102NETANF |                   |                   |          | 27,846.70-           | 27,846.70         | 27,846.70        |            |  |
| 25G01911                                      | 25871100 | N         | GX   | 0G1102NETANF |                   |                   |          | 29,729.30-           | 29,729.30         | 29,729.30        |            |  |
| 25G02011                                      | 25871248 | N         | GX   | 0G1102NETANF |                   |                   |          | 2,756,460.68         | 2,756,460.68-     | 2,756,460.68-    |            |  |
| 25G02011                                      | 25871922 | N         | GX   | 0G1102NETANF |                   |                   |          | 4,349.25-            | 4,349.25          | 4,349.25         |            |  |
| 25G02111                                      | 25871095 | N         | GX   | 0G1102NETANF |                   |                   |          | 12,231,063.95        | 12,231,063.95-    | 12,231,063.95-   |            |  |
| 25G02511                                      | 25530187 | N         | GX   | 0G1102NETANF |                   |                   |          | 249,720.16           | 249,720.16-       | 249,720.16-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 57,513,601.00        | 57,513,601.00-    | 57,513,601.00-   |            |  |
|                                               | 25871086 | N         | MT   | 0G1102NETANF |                   |                   |          | 13,312,017.13        | 13,312,017.13-    | 13,312,017.13-   |            |  |
|                                               | 25871087 | N         | MT   | 0G1102NETANF |                   |                   |          | 968,569.72           | 968,569.72-       | 968,569.72-      |            |  |
|                                               | 25871089 | N         | MT   | 0G1102NETANF |                   |                   |          | 4,619,316.27-        | 4,619,316.27      | 4,619,316.27     |            |  |
|                                               | 25871090 | N         | MT   | 0G1102NETANF |                   |                   |          | 106,291.15-          | 106,291.15        | 106,291.15       |            |  |
|                                               | 25871091 | N         | MT   | 0G1102NETANF |                   |                   |          | 51,455.96-           | 51,455.96         | 51,455.96        |            |  |
|                                               | 25871092 | N         | MT   | 0G1102NETANF |                   |                   |          | 42,377.36-           | 42,377.36         | 42,377.36        |            |  |
|                                               | 25871093 | N         | MT   | 0G1102NETANF |                   |                   |          | 7,807,559.77         | 7,807,559.77-     | 7,807,559.77-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 17,268,705.88        | 17,268,705.88-    | 17,268,705.88-   |            |  |
| Total by Grant Number                         |          |           |      |              | 57,513,601.00     |                   |          | 74,782,306.88        | 17,268,705.88-    | 74,782,306.88-   |            |  |
|                                               | 25G03111 | N         | GB   | 0G1104NE4004 | 8,052,810.69      |                   |          |                      | 8,052,810.69      |                  |            |  |
|                                               | 25G03211 | N         | GB   | 0G1104NE4004 | 9,868,494.54      |                   |          |                      | 9,868,494.54      |                  |            |  |
|                                               | 25G03411 | N         | GB   | 0G1104NE4004 | 4,605,084.00      |                   |          |                      | 4,605,084.00      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 22,526,389.23     |                   |          |                      | 22,526,389.23     |                  |            |  |
| 25G03111                                      | 25160348 | N         | GX   | 0G1104NE4004 |                   |                   |          | 1,828,365.63         | 1,828,365.63-     | 1,828,365.63-    |            |  |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G03111                                      | 25160349 | K         | GX   | 0G1104NE4004 |                   |                   |          | 136,390.36           | 136,390.36-       | 136,390.36-      |            |  |
| 25G03111                                      | 25160350 | N         | GX   | 0G1104NE4004 |                   |                   |          | 468.11               | 468.11-           | 468.11-          |            |  |
| 25G03111                                      | 25160351 | N         | GX   | 0G1104NE4004 |                   |                   |          | 3,989,139.25-        | 3,989,139.25      | 3,989,139.25     |            |  |
| 25G03111                                      | 25160352 | K         | GX   | 0G1104NE4004 |                   |                   |          | 116,766.63           | 116,766.63-       | 116,766.63-      |            |  |
| 25G03111                                      | 25160353 | N         | GX   | 0G1104NE4004 |                   |                   |          | 4,549,090.69         | 4,549,090.69-     | 4,549,090.69-    |            |  |
| 25G03111                                      | 25160354 | N         | GX   | 0G1104NE4004 |                   |                   |          | 809,904.12           | 809,904.12-       | 809,904.12-      |            |  |
| 25G03111                                      | 25160360 | K         | GX   | 0G1104NE4004 |                   |                   |          | 612,608.23           | 612,608.23-       | 612,608.23-      |            |  |
| 25G03111                                      | 25160363 | N         | GX   | 0G1104NE4004 |                   |                   |          | 1,105,408.74         | 1,105,408.74-     | 1,105,408.74-    |            |  |
| 25G03111                                      | 25660153 | N         | GX   | 0G1104NE4004 |                   |                   |          | 2,433,056.32         | 2,433,056.32-     | 2,433,056.32-    |            |  |
| 25G03111                                      | 25660154 | N         | GX   | 0G1104NE4004 |                   |                   |          | 301,565.35           | 301,565.35-       | 301,565.35-      |            |  |
| 25G03111                                      | 25660156 | N         | GX   | 0G1104NE4004 |                   |                   |          | 19,061.80            | 19,061.80-        | 19,061.80-       |            |  |
| 25G03111                                      | 25750231 | N         | GX   | 0G1104NE4004 |                   |                   |          | 129,263.96           | 129,263.96-       | 129,263.96-      |            |  |
| 25G03211                                      | 25620089 | N         | GX   | 0G1104NE4004 |                   |                   |          | 150,436.15           | 150,436.15-       | 150,436.15-      |            |  |
| 25G03211                                      | 25620090 | N         | GX   | 0G1104NE4004 |                   |                   |          | 127,213.66           | 127,213.66-       | 127,213.66-      |            |  |
| 25G03211                                      | 25630101 | N         | GX   | 0G1104NE4004 |                   |                   |          | 26,590.34            | 26,590.34-        | 26,590.34-       |            |  |
| 25G03211                                      | 25630102 | N         | GX   | 0G1104NE4004 |                   |                   |          | 1,070.58             | 1,070.58-         | 1,070.58-        |            |  |
| 25G03211                                      | 25680057 | N         | GX   | 0G1104NE4004 |                   |                   |          | 49,657.31            | 49,657.31-        | 49,657.31-       |            |  |
| 25G03211                                      | 25950214 | N         | GX   | 0G1104NE4004 |                   |                   |          | 4,358,810.64         | 4,358,810.64-     | 4,358,810.64-    |            |  |
| 25G03211                                      | 25950215 | N         | GX   | 0G1104NE4004 |                   |                   |          | 2,704,785.15         | 2,704,785.15-     | 2,704,785.15-    |            |  |
| 25G03211                                      | 25950216 | N         | GX   | 0G1104NE4004 |                   |                   |          | 74,513.30            | 74,513.30-        | 74,513.30-       |            |  |
| 25G03211                                      | 25950217 | N         | GX   | 0G1104NE4004 |                   |                   |          | 502,536.40           | 502,536.40-       | 502,536.40-      |            |  |
| 25G03211                                      | 25950218 | N         | GX   | 0G1104NE4004 |                   |                   |          | 140,950.94           | 140,950.94-       | 140,950.94-      |            |  |
| 25G03211                                      | 25980164 | N         | GX   | 0G1104NE4004 |                   |                   |          | 1,731,930.07         | 1,731,930.07-     | 1,731,930.07-    |            |  |
| 25G03411                                      | 25160362 | N         | GX   | 0G1104NE4004 |                   |                   |          | 4,605,084.00         | 4,605,084.00-     | 4,605,084.00-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 22,526,389.23        | 22,526,389.23-    | 22,526,389.23-   |            |  |
|                                               | 25160341 | N         | MT   | 0G1104NE4004 |                   |                   |          | 1,640,569.86         | 1,640,569.86-     | 1,640,569.86-    |            |  |
|                                               | 25160342 | N         | MT   | 0G1104NE4004 |                   |                   |          | 566.04               | 566.04-           | 566.04-          |            |  |
|                                               | 25160343 | N         | MT   | 0G1104NE4004 |                   |                   |          | 8,517.71-            | 8,517.71          | 8,517.71         |            |  |
|                                               | 25160344 |           | MT   | 0G1104NE4004 |                   |                   |          | 60,070.36            | 60,070.36-        | 60,070.36-       |            |  |
|                                               | 25160345 | N         | MT   | 0G1104NE4004 |                   |                   |          | 822,904.71           | 822,904.71-       | 822,904.71-      |            |  |
|                                               | 25160346 | N         | MT   | 0G1104NE4004 |                   |                   |          | 405,857.38           | 405,857.38-       | 405,857.38-      |            |  |
|                                               | 25160347 | N         | MT   | 0G1104NE4004 |                   |                   |          | 1,715,437.71         | 1,715,437.71-     | 1,715,437.71-    |            |  |
|                                               | 25160357 | N         | MT   | 0G1104NE4004 |                   |                   |          | 180,478.94           | 180,478.94-       | 180,478.94-      |            |  |
|                                               | 25160361 | N         | MT   | 0G1104NE4004 |                   |                   |          | 152.25               | 152.25-           | 152.25-          |            |  |
|                                               | 25160364 |           | MT   | 0G1104NE4004 |                   |                   |          | 577,823.72           | 577,823.72-       | 577,823.72-      |            |  |
|                                               | 25660148 | N         | MT   | 0G1104NE4004 |                   |                   |          | 103,257.40           | 103,257.40-       | 103,257.40-      |            |  |
|                                               | 25660149 | N         | MT   | 0G1104NE4004 |                   |                   |          | 8,852.27             | 8,852.27-         | 8,852.27-        |            |  |
|                                               | 25660151 | N         | MT   | 0G1104NE4004 |                   |                   |          | 261,502.92           | 261,502.92-       | 261,502.92-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 5,768,955.85         | 5,768,955.85-     | 5,768,955.85-    |            |  |
| Total by Grant Number                         |          |           |      |              | 22,526,389.23     |                   |          | 28,295,345.08        | 5,768,955.85-     | 28,295,345.08-   |            |  |
|                                               | 25G68912 | K         | GB   | 0G12AANE7100 | 329,917.21        |                   |          |                      | 329,917.21        |                  |            |  |



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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G69012 | K         | GB   | 0G12AANE7100          | 1,470,082.79      |                   |          |                      | 1,470,082.79      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,800,000.00      |                   |          |                      | 1,800,000.00      |                  |            |
| 25G68912                                      | 25141005 | K         | GX   | 0G12AANE7100          |                   |                   |          | 168,998.29           | 168,998.29-       | 168,998.29-      |            |
| 25G68912                                      | 25380500 | K         | GX   | 0G12AANE7100          |                   |                   |          | 41,121.76            | 41,121.76-        | 41,121.76-       |            |
| 25G68912                                      | 25400176 | K         | GX   | 0G12AANE7100          |                   |                   |          | 64,970.95            | 64,970.95-        | 64,970.95-       |            |
| 25G68912                                      | 25980088 | K         | GX   | 0G12AANE7100          |                   |                   |          | 54,826.21            | 54,826.21-        | 54,826.21-       |            |
| 25G69012                                      | 25871324 | N         | GX   | 0G12AANE7100          |                   |                   |          | 1,092,403.79         | 1,092,403.79-     | 1,092,403.79-    |            |
| 25G69012                                      | 25871325 | N         | GX   | 0G12AANE7100          |                   |                   |          | 377,679.00           | 377,679.00-       | 377,679.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,800,000.00         | 1,800,000.00-     | 1,800,000.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,800,000.00      |                   |          | 1,800,000.00         |                   | 1,800,000.00-    |            |
|                                               | 25G69212 | K         | GB   | 0G12AANE7110          | 728,435.00        |                   |          |                      | 728,435.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 728,435.00        |                   |          |                      | 728,435.00        |                  |            |
| 25G69212                                      | 25871347 | K         | GX   | 0G12AANE7110          |                   |                   |          | 728,435.00           | 728,435.00-       | 728,435.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 728,435.00           | 728,435.00-       | 728,435.00-      |            |
|                                               |          |           |      | Total by Grant Number | 728,435.00        |                   |          | 728,435.00           |                   | 728,435.00-      |            |
|                                               | 25G00112 | N         | GB   | 0G12B1NECOSR          | 211,757.00        |                   |          |                      | 211,757.00        |                  |            |
|                                               | 25G00212 | N         | GB   | 0G12B1NECOSR          | 258,199.00        |                   |          |                      | 258,199.00        |                  |            |
|                                               | 25G00312 | N         | GB   | 0G12B1NECOSR          | 4,229,612.00      |                   |          |                      | 4,229,612.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,699,568.00      |                   |          |                      | 4,699,568.00      |                  |            |
| 25G00112                                      | 25142001 | N         | GX   | 0G12B1NECOSR          |                   |                   |          | 85,552.06            | 85,552.06-        | 85,552.06-       |            |
| 25G00112                                      | 25400177 | N         | GX   | 0G12B1NECOSR          |                   |                   |          | 126,204.94           | 126,204.94-       | 126,204.94-      |            |
| 25G00212                                      | 25871327 | N         | GX   | 0G12B1NECOSR          |                   |                   |          | 258,199.00           | 258,199.00-       | 258,199.00-      |            |
| 25G00312                                      | 25871326 | N         | GX   | 0G12B1NECOSR          |                   |                   |          | 4,229,612.00         | 4,229,612.00-     | 4,229,612.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,699,568.00         | 4,699,568.00-     | 4,699,568.00-    |            |
|                                               |          |           |      | Total by Grant Number | 4,699,568.00      |                   |          | 4,699,568.00         |                   | 4,699,568.00-    |            |
|                                               | 25G00812 | K         | GB   | 0G12B1NELIEA          | 2,718,712.70      |                   |          |                      | 2,718,712.70      |                  |            |
|                                               | 25G00912 | K         | GB   | 0G12B1NELIEA          | 19,623,912.99     |                   |          |                      | 19,623,912.99     |                  |            |
|                                               | 25G90912 | K         | GB   | 0G12B1NELIEA          |                   | 4,739,268.02      |          |                      |                   | 4,739,268.02     |            |
|                                               |          |           |      | Sub Total by BU Type  | 22,342,625.69     | 4,739,268.02      |          |                      | 22,342,625.69     | 4,739,268.02     |            |
| 25G00812                                      | 25140171 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 69,818.07            | 69,818.07-        | 69,818.07-       |            |
| 25G00812                                      | 25310628 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 468,249.26           | 468,249.26-       | 468,249.26-      |            |
| 25G00812                                      | 25310630 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 103,497.06           | 103,497.06-       | 103,497.06-      |            |
| 25G00812                                      | 25310631 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 50,328.95            | 50,328.95-        | 50,328.95-       |            |
| 25G00812                                      | 25340715 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 200,304.41           | 200,304.41-       | 200,304.41-      |            |
| 25G00812                                      | 25340717 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 96,363.78            | 96,363.78-        | 96,363.78-       |            |
| 25G00812                                      | 25340718 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 102,624.97           | 102,624.97-       | 102,624.97-      |            |
| 25G00812                                      | 25351090 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 659,229.00           | 659,229.00-       | 659,229.00-      |            |
| 25G00812                                      | 25351092 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 13,416.49            | 13,416.49-        | 13,416.49-       |            |
| 25G00812                                      | 25351093 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 19,408.18            | 19,408.18-        | 19,408.18-       |            |
| 25G00812                                      | 25371098 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 165,567.46           | 165,567.46-       | 165,567.46-      |            |
| 25G00812                                      | 25371100 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 69,911.30            | 69,911.30-        | 69,911.30-       |            |
| 25G00812                                      | 25371101 | K         | GX   | 0G12B1NELIEA          |                   |                   |          | 32,338.49            | 32,338.49-        | 32,338.49-       |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00812              | 25380495 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 405,318.34           | 405,318.34-       | 405,318.34-      |            |
| 25G00812              | 25380497 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 71,149.58            | 71,149.58-        | 71,149.58-       |            |
| 25G00812              | 25380498 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 42,823.61            | 42,823.61-        | 42,823.61-       |            |
| 25G00812              | 25520043 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 1,208.21             | 1,208.21-         | 1,208.21-        |            |
| 25G00812              | 25620100 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 104,716.40           | 104,716.40-       | 104,716.40-      |            |
| 25G00812              | 25620101 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 168.56               | 168.56-           | 168.56-          |            |
| 25G00812              | 25630110 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 69.38                | 69.38-            | 69.38-           |            |
| 25G00812              | 25650279 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 19,933.33            | 19,933.33-        | 19,933.33-       |            |
| 25G00812              | 25720136 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 21,955.68            | 21,955.68-        | 21,955.68-       |            |
| 25G00812              | 25750249 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 312.19               | 312.19-           | 312.19-          |            |
| 25G00912              | 25871295 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 6,683,613.80         | 6,683,613.80-     | 6,683,613.80-    |            |
| 25G00912              | 25871296 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 12,940,621.49        | 12,940,621.49-    | 12,940,621.49-   |            |
| 25G00912              | 25871297 | K         | GX   | 0G12B1NELIEA |                   |                   |          | 2,333.76-            | 2,333.76          | 2,333.76         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 22,340,614.23        | 22,340,614.23-    | 22,340,614.23-   |            |
| Total by Grant Number |          |           |      |              | 22,342,625.69     | 4,739,268.02      |          | 22,340,614.23        | 2,011.46          | 17,601,346.21-   |            |
|                       | 25G49012 | K         | GB   | 0G1201NEAEGP | 202,994.41        |                   |          |                      | 202,994.41        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 202,994.41        |                   |          |                      | 202,994.41        |                  |            |
| 25G49012              | 25530242 | K         | GX   | 0G1201NEAEGP |                   |                   |          | 27,535.42            | 27,535.42-        | 27,535.42-       |            |
| 25G49012              | 25931060 | K         | GX   | 0G1201NEAEGP |                   |                   |          | 175,458.99           | 175,458.99-       | 175,458.99-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 202,994.41           | 202,994.41-       | 202,994.41-      |            |
| Total by Grant Number |          |           |      |              | 202,994.41        |                   |          | 202,994.41           |                   | 202,994.41-      |            |
|                       | 25G70012 | K         | GB   | 0G1201NEBS28 | 79,519.37         |                   |          |                      | 79,519.37         |                  |            |
|                       | 25G70412 | K         | GB   | 0G1201NEBS28 | 398,168.63        |                   |          |                      | 398,168.63        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 477,688.00        |                   |          |                      | 477,688.00        |                  |            |
| 25G70012              | 25480273 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 79,519.37            | 79,519.37-        | 79,519.37-       |            |
| 25G70412              | 25480274 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 879.20               | 879.20-           | 879.20-          |            |
| 25G70412              | 25480275 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 3,118.51             | 3,118.51-         | 3,118.51-        |            |
| 25G70412              | 25480276 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 102,335.95           | 102,335.95-       | 102,335.95-      |            |
| 25G70412              | 25931012 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 99,303.66            | 99,303.66-        | 99,303.66-       |            |
| 25G70412              | 25931014 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 115,520.45           | 115,520.45-       | 115,520.45-      |            |
| 25G70412              | 25931017 | K         | GX   | 0G1201NEBS28 |                   |                   |          | 77,010.86            | 77,010.86-        | 77,010.86-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 477,688.00           | 477,688.00-       | 477,688.00-      |            |
| Total by Grant Number |          |           |      |              | 477,688.00        |                   |          | 477,688.00           |                   | 477,688.00-      |            |
|                       | 25G09512 | N         | GB   | 0G1201NECA01 | 194,279.00        |                   |          |                      | 194,279.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 194,279.00        |                   |          |                      | 194,279.00        |                  |            |
| 25G09512              | 25060398 | N         | GX   | 0G1201NECA01 |                   |                   |          | 76,350.90            | 76,350.90-        | 76,350.90-       |            |
| 25G09512              | 25060399 | N         | GX   | 0G1201NECA01 |                   |                   |          | 117,928.00           | 117,928.00-       | 117,928.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 194,278.90           | 194,278.90-       | 194,278.90-      |            |
| Total by Grant Number |          |           |      |              | 194,279.00        |                   |          | 194,278.90           | .10               | 194,278.90-      |            |
|                       | 25G04112 | N         | GB   | 0G1201NECCDF | 3,410,903.32      |                   |          |                      | 3,410,903.32      |                  |            |
|                       | 25G04212 | N         | GB   | 0G1201NECCDF | 83,733.68         |                   |          |                      | 83,733.68         |                  |            |
|                       | 25G04312 | N         | GB   | 0G1201NECCDF | 7,100,000.00      |                   |          |                      | 7,100,000.00      |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G04412 | N         | GB   | 0G1201NECCDF | 10,586,175.00     |                   |          |                      | 10,586,175.00     |                  |            |
|                                               | 25G04712 | N         | GB   | 0G1201NECCDF | 107,214.00        |                   |          |                      | 107,214.00        |                  |            |
|                                               | 25G04812 | N         | GB   | 0G1201NECCDF | 75,000.00         |                   |          |                      | 75,000.00         |                  |            |
|                                               | 25G04912 | N         | GB   | 0G1201NECCDF | 20,880.00         |                   |          |                      | 20,880.00         |                  |            |
|                                               | 25G05012 | N         | GB   | 0G1201NECCDF | 8,532.00          |                   |          |                      | 8,532.00          |                  |            |
|                                               | 25G05112 | N         | GB   | 0G1201NECCDF | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
|                                               | 25G05212 | N         | GB   | 0G1201NECCDF | 2,145,719.00      |                   |          |                      | 2,145,719.00      |                  |            |
|                                               | 25G05312 | N         | GB   | 0G1201NECCDF | 252,511.00        |                   |          |                      | 252,511.00        |                  |            |
|                                               | 25G05412 | N         | GB   | 0G1201NECCDF | 8,712,463.00      |                   |          |                      | 8,712,463.00      |                  |            |
|                                               | 25G05612 | N         | GB   | 0G1201NECCDF | 130,673.00        |                   |          |                      | 130,673.00        |                  |            |
|                                               | 25G05712 | N         | GB   | 0G1201NECCDF | 71,620.00         |                   |          |                      | 71,620.00         |                  |            |
|                                               | 25G05812 | N         | GB   | 0G1201NECCDF | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 33,105,424.00     |                   |          |                      | 33,105,424.00     |                  |            |
| 25G04112                                      | 25141003 | N         | GX   | 0G1201NECCDF |                   |                   |          | 48,092.81            | 48,092.81-        | 48,092.81-       |            |
| 25G04112                                      | 25310625 | N         | GX   | 0G1201NECCDF |                   |                   |          | 215,936.61           | 215,936.61-       | 215,936.61-      |            |
| 25G04112                                      | 25310626 | N         | GX   | 0G1201NECCDF |                   |                   |          | 26,598.86            | 26,598.86-        | 26,598.86-       |            |
| 25G04112                                      | 25310627 | N         | GX   | 0G1201NECCDF |                   |                   |          | 8,388.15             | 8,388.15-         | 8,388.15-        |            |
| 25G04112                                      | 25318063 | N         | GX   | 0G1201NECCDF |                   |                   |          | 24,732.11            | 24,732.11-        | 24,732.11-       |            |
| 25G04112                                      | 25319063 | N         | GX   | 0G1201NECCDF |                   |                   |          | 143,240.36           | 143,240.36-       | 143,240.36-      |            |
| 25G04112                                      | 25340712 | N         | GX   | 0G1201NECCDF |                   |                   |          | 166,103.88           | 166,103.88-       | 166,103.88-      |            |
| 25G04112                                      | 25340713 | N         | GX   | 0G1201NECCDF |                   |                   |          | 40,354.10            | 40,354.10-        | 40,354.10-       |            |
| 25G04112                                      | 25340714 | N         | GX   | 0G1201NECCDF |                   |                   |          | 121,032.16           | 121,032.16-       | 121,032.16-      |            |
| 25G04112                                      | 25351087 | N         | GX   | 0G1201NECCDF |                   |                   |          | 197,976.32           | 197,976.32-       | 197,976.32-      |            |
| 25G04112                                      | 25351088 | N         | GX   | 0G1201NECCDF |                   |                   |          | 141,850.51           | 141,850.51-       | 141,850.51-      |            |
| 25G04112                                      | 25351089 | N         | GX   | 0G1201NECCDF |                   |                   |          | 306,948.15           | 306,948.15-       | 306,948.15-      |            |
| 25G04112                                      | 25359063 | N         | GX   | 0G1201NECCDF |                   |                   |          | 12,407.66            | 12,407.66-        | 12,407.66-       |            |
| 25G04112                                      | 25371095 | N         | GX   | 0G1201NECCDF |                   |                   |          | 384,365.06           | 384,365.06-       | 384,365.06-      |            |
| 25G04112                                      | 25371096 | N         | GX   | 0G1201NECCDF |                   |                   |          | 140,186.78           | 140,186.78-       | 140,186.78-      |            |
| 25G04112                                      | 25371097 | N         | GX   | 0G1201NECCDF |                   |                   |          | 90,655.72            | 90,655.72-        | 90,655.72-       |            |
| 25G04112                                      | 25379063 | N         | GX   | 0G1201NECCDF |                   |                   |          | 166,424.09           | 166,424.09-       | 166,424.09-      |            |
| 25G04112                                      | 25380492 | N         | GX   | 0G1201NECCDF |                   |                   |          | 205,746.94           | 205,746.94-       | 205,746.94-      |            |
| 25G04112                                      | 25380493 | N         | GX   | 0G1201NECCDF |                   |                   |          | 182,739.68           | 182,739.68-       | 182,739.68-      |            |
| 25G04112                                      | 25380494 | N         | GX   | 0G1201NECCDF |                   |                   |          | 107,003.09           | 107,003.09-       | 107,003.09-      |            |
| 25G04112                                      | 25400170 | N         | GX   | 0G1201NECCDF |                   |                   |          | 439.90               | 439.90-           | 439.90-          |            |
| 25G04112                                      | 25400171 | N         | GX   | 0G1201NECCDF |                   |                   |          | 84,721.64            | 84,721.64-        | 84,721.64-       |            |
| 25G04112                                      | 25520042 | N         | GX   | 0G1201NECCDF |                   |                   |          | 31,685.83            | 31,685.83-        | 31,685.83-       |            |
| 25G04112                                      | 25650278 | N         | GX   | 0G1201NECCDF |                   |                   |          | 445,833.74           | 445,833.74-       | 445,833.74-      |            |
| 25G04112                                      | 25720135 | N         | GX   | 0G1201NECCDF |                   |                   |          | 13,369.92            | 13,369.92-        | 13,369.92-       |            |
| 25G04112                                      | 25750248 | N         | GX   | 0G1201NECCDF |                   |                   |          | 11,604.22            | 11,604.22-        | 11,604.22-       |            |
| 25G04112                                      | 25770318 | N         | GX   | 0G1201NECCDF |                   |                   |          | 33,417.30            | 33,417.30-        | 33,417.30-       |            |
| 25G04112                                      | 25770320 | N         | GX   | 0G1201NECCDF |                   |                   |          | 59,047.73            | 59,047.73-        | 59,047.73-       |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04212              | 25980179 | N         | GX   | 0G1201NECCDF |                   |                   |          | 83,733.68            | 83,733.68-        | 83,733.68-       |            |
| 25G04312              | 25871283 | N         | GX   | 0G1201NECCDF |                   |                   |          | 7,100,000.00         | 7,100,000.00-     | 7,100,000.00-    |            |
| 25G04412              | 25871282 | N         | GX   | 0G1201NECCDF |                   |                   |          | 10,800,514.71        | 10,800,514.71-    | 10,800,514.71-   |            |
| 25G04412              | 25871284 | N         | GX   | 0G1201NECCDF |                   |                   |          | 113,464.27-          | 113,464.27        | 113,464.27       |            |
| 25G04412              | 25871285 | N         | GX   | 0G1201NECCDF |                   |                   |          | 47,632.95-           | 47,632.95         | 47,632.95        |            |
| 25G04412              | 25871286 | N         | GX   | 0G1201NECCDF |                   |                   |          | 53,242.49-           | 53,242.49         | 53,242.49        |            |
| 25G04812              | 25871404 | K         | GX   | 0G1201NECCDF |                   |                   |          | 56,233.27            | 56,233.27-        | 56,233.27-       |            |
| 25G04912              | 25141015 | N         | GX   | 0G1201NECCDF |                   |                   |          | 20,880.00            | 20,880.00-        | 20,880.00-       |            |
| 25G05112              | 25870029 | N         | GX   | 0G1201NECCDF |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
| 25G05212              | 25350899 | N         | GX   | 0G1201NECCDF |                   |                   |          | 336,057.09           | 336,057.09-       | 336,057.09-      |            |
| 25G05212              | 25370899 | N         | GX   | 0G1201NECCDF |                   |                   |          | 560,000.00           | 560,000.00-       | 560,000.00-      |            |
| 25G05212              | 25550647 | N         | GX   | 0G1201NECCDF |                   |                   |          | 1,092,752.36         | 1,092,752.36-     | 1,092,752.36-    |            |
| 25G05212              | 25550648 | N         | GX   | 0G1201NECCDF |                   |                   |          | 156,909.55           | 156,909.55-       | 156,909.55-      |            |
| 25G05312              | 25980163 | N         | GX   | 0G1201NECCDF |                   |                   |          | 208,713.00           | 208,713.00-       | 208,713.00-      |            |
| 25G05412              | 25871293 | N         | GX   | 0G1201NECCDF |                   |                   |          | 8,712,463.00         | 8,712,463.00-     | 8,712,463.00-    |            |
| 25G05612              | 25350898 | N         | GX   | 0G1201NECCDF |                   |                   |          | 54,746.27            | 54,746.27-        | 54,746.27-       |            |
| 25G05612              | 25871918 | K         | GX   | 0G1201NECCDF |                   |                   |          | 75,926.73            | 75,926.73-        | 75,926.73-       |            |
| 25G05712              | 25141016 | N         | GX   | 0G1201NECCDF |                   |                   |          | 26,888.13            | 26,888.13-        | 26,888.13-       |            |
| 25G05712              | 25871933 | N         | GX   | 0G1201NECCDF |                   |                   |          | 3,120.00             | 3,120.00-         | 3,120.00-        |            |
| 25G05812              | 25871405 | K         | GX   | 0G1201NECCDF |                   |                   |          | 167,666.82           | 167,666.82-       | 167,666.82-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 32,803,168.22        | 32,803,168.22-    | 32,803,168.22-   |            |
|                       | 25871278 | N         | MT   | 0G1201NECCDF |                   |                   |          | 51,781,851.67        | 51,781,851.67-    | 51,781,851.67-   |            |
|                       | 25871279 | N         | MT   | 0G1201NECCDF |                   |                   |          | 113,364.28-          | 113,364.28        | 113,364.28       |            |
|                       | 25871280 | N         | MT   | 0G1201NECCDF |                   |                   |          | 43,630.75-           | 43,630.75         | 43,630.75        |            |
|                       | 25871281 | N         | MT   | 0G1201NECCDF |                   |                   |          | 48,511.31-           | 48,511.31         | 48,511.31        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 51,576,345.33        | 51,576,345.33-    | 51,576,345.33-   |            |
| Total by Grant Number |          |           |      |              | 33,105,424.00     |                   |          | 84,379,513.55        | 51,274,089.55-    | 84,379,513.55-   |            |
|                       | 25G09812 | N         | GB   | 0G1201NECETV | 584,088.00        |                   |          |                      | 584,088.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 584,088.00        |                   |          |                      | 584,088.00        |                  |            |
| 25G09812              | 25060397 | N         | GX   | 0G1201NECETV |                   |                   |          | 584,088.00           | 584,088.00-       | 584,088.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 584,088.00           | 584,088.00-       | 584,088.00-      |            |
| Total by Grant Number |          |           |      |              | 584,088.00        |                   |          | 584,088.00           |                   | 584,088.00-      |            |
|                       | 25G09912 | N         | GB   | 0G1201NECJA1 | 136,695.00        |                   |          |                      | 136,695.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 136,695.00        |                   |          |                      | 136,695.00        |                  |            |
| 25G09912              | 25060408 | N         | GX   | 0G1201NECJA1 |                   |                   |          | 1,616.99             | 1,616.99-         | 1,616.99-        |            |
| 25G09912              | 25060409 | N         | GX   | 0G1201NECJA1 |                   |                   |          | 130,792.41           | 130,792.41-       | 130,792.41-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 132,409.40           | 132,409.40-       | 132,409.40-      |            |
| Total by Grant Number |          |           |      |              | 136,695.00        |                   |          | 132,409.40           | 4,285.60          | 132,409.40-      |            |
|                       | 25G10312 | K         | GB   | 0G1201NEFPSS | 134,404.00        |                   |          |                      | 134,404.00        |                  |            |
|                       | 25G10412 | K         | GB   | 0G1201NEFPSS | 1,206,135.50      |                   |          |                      | 1,206,135.50      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,340,539.50      |                   |          |                      | 1,340,539.50      |                  |            |
| 25G10312              | 25060400 | K         | GX   | 0G1201NEFPSS |                   |                   |          | 134,404.00           | 134,404.00-       | 134,404.00-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G10412                                      | 25060401 | K         | GX   | 0G1201NEFPSS |                      |                   |          | 73,263.93            | 73,263.93-        | 73,263.93-       |            |
| 25G10412                                      | 25871351 | K         | GX   | 0G1201NEFPSS |                      |                   |          | 2,250.00             | 2,250.00-         | 2,250.00-        |            |
| 25G10412                                      | 25871387 | K         | GX   | 0G1201NEFPSS |                      |                   |          | 936,056.58           | 936,056.58-       | 936,056.58-      |            |
| 25G10412                                      | 25871388 | K         | GX   | 0G1201NEFPSS |                      |                   |          | 194,564.99           | 194,564.99-       | 194,564.99-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,340,539.50         | 1,340,539.50-     | 1,340,539.50-    |            |
| Total by Grant Number                         |          |           |      |              | 1,340,539.50         |                   |          | 1,340,539.50         |                   | 1,340,539.50-    |            |
|                                               | 25G10212 | N         | GB   | 0G1201NEFVPS | 944,615.00           |                   |          |                      | 944,615.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 944,615.00           |                   |          |                      | 944,615.00        |                  |            |
| 25G10212                                      | 25400183 | N         | GX   | 0G1201NEFVPS |                      |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
| 25G10212                                      | 25871841 | N         | GX   | 0G1201NEFVPS |                      |                   |          | 711,223.00           | 711,223.00-       | 711,223.00-      |            |
| 25G10212                                      | 25871940 | N         | GX   | 0G1201NEFVPS |                      |                   |          | 215,392.00           | 215,392.00-       | 215,392.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 944,615.00           | 944,615.00-       | 944,615.00-      |            |
| Total by Grant Number                         |          |           |      |              | 944,615.00           |                   |          | 944,615.00           |                   | 944,615.00-      |            |
|                                               | 25G62912 | K         | GB   | 0G1201NEPREP | 289,209.02           |                   |          |                      | 289,209.02        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 289,209.02           |                   |          |                      | 289,209.02        |                  |            |
| 25G62912                                      | 25534004 | K         | GX   | 0G1201NEPREP |                      |                   |          | 54,663.87            | 54,663.87-        | 54,663.87-       |            |
| 25G62912                                      | 25931047 | K         | GX   | 0G1201NEPREP |                      |                   |          | 234,545.15           | 234,545.15-       | 234,545.15-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 289,209.02           | 289,209.02-       | 289,209.02-      |            |
| Total by Grant Number                         |          |           |      |              | 289,209.02           |                   |          | 289,209.02           |                   | 289,209.02-      |            |
|                                               | 25G92712 | K         | GB   | 0G1201NERRTA | 333,835.00           |                   |          |                      | 333,835.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 333,835.00           |                   |          |                      | 333,835.00        |                  |            |
| 25G92712                                      | 25141012 | K         | GX   | 0G1201NERRTA |                      |                   |          | 333,835.00           | 333,835.00-       | 333,835.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 333,835.00           | 333,835.00-       | 333,835.00-      |            |
| Total by Grant Number                         |          |           |      |              | 333,835.00           |                   |          | 333,835.00           |                   | 333,835.00-      |            |
|                                               | 25G03712 | K         | GB   | 0G1201NESAVP | 98,500.00            |                   |          |                      | 98,500.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 98,500.00            |                   |          |                      | 98,500.00         |                  |            |
| 25G03712                                      | 25060412 | K         | GX   | 0G1201NESAVP |                      |                   |          | 98,500.00            | 98,500.00-        | 98,500.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 98,500.00            | 98,500.00-        | 98,500.00-       |            |
| Total by Grant Number                         |          |           |      |              | 98,500.00            |                   |          | 98,500.00            |                   | 98,500.00-       |            |
|                                               | 25G68712 | K         | GB   | 0G1201NESOSR | 8,369,488.20         |                   |          |                      | 8,369,488.20      |                  |            |
|                                               | 25G68812 | K         | GB   | 0G1201NESOSR | 1,630,439.80         |                   |          |                      | 1,630,439.80      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,999,928.00         |                   |          |                      | 9,999,928.00      |                  |            |
| 25G68712                                      | 25310614 | K         | GX   | 0G1201NESOSR |                      |                   |          | 1,000,410.50         | 1,000,410.50-     | 1,000,410.50-    |            |
| 25G68712                                      | 25310617 | K         | GX   | 0G1201NESOSR |                      |                   |          | 27,322.65            | 27,322.65-        | 27,322.65-       |            |
| 25G68712                                      | 25310618 | K         | GX   | 0G1201NESOSR |                      |                   |          | 3,288.42             | 3,288.42-         | 3,288.42-        |            |
| 25G68712                                      | 25310619 | K         | GX   | 0G1201NESOSR |                      |                   |          | 60,133.70            | 60,133.70-        | 60,133.70-       |            |
| 25G68712                                      | 25318061 | K         | GX   | 0G1201NESOSR |                      |                   |          | 24,628.79            | 24,628.79-        | 24,628.79-       |            |
| 25G68712                                      | 25319061 | K         | GX   | 0G1201NESOSR |                      |                   |          | 23,659.09            | 23,659.09-        | 23,659.09-       |            |
| 25G68712                                      | 25340699 | K         | GX   | 0G1201NESOSR |                      |                   |          | 988,099.05           | 988,099.05-       | 988,099.05-      |            |
| 25G68712                                      | 25340703 | K         | GX   | 0G1201NESOSR |                      |                   |          | 40,250.63            | 40,250.63-        | 40,250.63-       |            |
| 25G68712                                      | 25340704 | K         | GX   | 0G1201NESOSR |                      |                   |          | 13,419.47            | 13,419.47-        | 13,419.47-       |            |
| 25G68712                                      | 25340705 | K         | GX   | 0G1201NESOSR |                      |                   |          | 9,510.33             | 9,510.33-         | 9,510.33-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68712              | 25351075 | K         | GX   | 0G1201NESOSR |                   |                   |          | 1,365,250.48         | 1,365,250.48-     | 1,365,250.48-    |            |
| 25G68712              | 25351078 | K         | GX   | 0G1201NESOSR |                   |                   |          | 29,537.22            | 29,537.22-        | 29,537.22-       |            |
| 25G68712              | 25351079 | K         | GX   | 0G1201NESOSR |                   |                   |          | 2,349.59             | 2,349.59-         | 2,349.59-        |            |
| 25G68712              | 25351080 | K         | GX   | 0G1201NESOSR |                   |                   |          | 2,026.06             | 2,026.06-         | 2,026.06-        |            |
| 25G68712              | 25360100 | N         | GX   | 0G1201NESOSR |                   |                   |          | 2,503,219.25         | 2,503,219.25-     | 2,503,219.25-    |            |
| 25G68712              | 25371084 | K         | GX   | 0G1201NESOSR |                   |                   |          | 21,160.42            | 21,160.42-        | 21,160.42-       |            |
| 25G68712              | 25371086 | K         | GX   | 0G1201NESOSR |                   |                   |          | 38,673.13            | 38,673.13-        | 38,673.13-       |            |
| 25G68712              | 25371087 | K         | GX   | 0G1201NESOSR |                   |                   |          | 28,921.95            | 28,921.95-        | 28,921.95-       |            |
| 25G68712              | 25371088 | K         | GX   | 0G1201NESOSR |                   |                   |          | 16,373.28            | 16,373.28-        | 16,373.28-       |            |
| 25G68712              | 25371110 | K         | GX   | 0G1201NESOSR |                   |                   |          | 727,591.33           | 727,591.33-       | 727,591.33-      |            |
| 25G68712              | 25379061 | K         | GX   | 0G1201NESOSR |                   |                   |          | 20,189.22            | 20,189.22-        | 20,189.22-       |            |
| 25G68712              | 25380483 | K         | GX   | 0G1201NESOSR |                   |                   |          | 32,308.08            | 32,308.08-        | 32,308.08-       |            |
| 25G68712              | 25380484 | K         | GX   | 0G1201NESOSR |                   |                   |          | 20,007.09            | 20,007.09-        | 20,007.09-       |            |
| 25G68712              | 25380485 | K         | GX   | 0G1201NESOSR |                   |                   |          | 4,456.21             | 4,456.21-         | 4,456.21-        |            |
| 25G68712              | 25380525 | K         | GX   | 0G1201NESOSR |                   |                   |          | 1,028,434.85         | 1,028,434.85-     | 1,028,434.85-    |            |
| 25G68712              | 25520039 | K         | GX   | 0G1201NESOSR |                   |                   |          | 63.65                | 63.65-            | 63.65-           |            |
| 25G68712              | 25630107 | K         | GX   | 0G1201NESOSR |                   |                   |          | 560.00               | 560.00-           | 560.00-          |            |
| 25G68712              | 25640049 | K         | GX   | 0G1201NESOSR |                   |                   |          | 204,339.71           | 204,339.71-       | 204,339.71-      |            |
| 25G68712              | 25650274 | K         | GX   | 0G1201NESOSR |                   |                   |          | 133,304.05           | 133,304.05-       | 133,304.05-      |            |
| 25G68812              | 25871275 | K         | GX   | 0G1201NESOSR |                   |                   |          | 1,633,712.10         | 1,633,712.10-     | 1,633,712.10-    |            |
| 25G68812              | 25871276 | K         | GX   | 0G1201NESOSR |                   |                   |          | 2,231.12-            | 2,231.12          | 2,231.12         |            |
| 25G68812              | 25871277 | K         | GX   | 0G1201NESOSR |                   |                   |          | 1,041.18-            | 1,041.18          | 1,041.18         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 9,999,928.00         | 9,999,928.00-     | 9,999,928.00-    |            |
|                       | 25871272 |           | MT   | 0G1201NESOSR |                   |                   |          | 7,219,348.24         | 7,219,348.24-     | 7,219,348.24-    |            |
|                       | 25871273 |           | MT   | 0G1201NESOSR |                   |                   |          | 879.20-              | 879.20            | 879.20           |            |
|                       | 25871274 |           | MT   | 0G1201NESOSR |                   |                   |          | 935.47-              | 935.47            | 935.47           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,217,533.57         | 7,217,533.57-     | 7,217,533.57-    |            |
| Total by Grant Number |          |           |      |              | 9,999,928.00      |                   |          | 17,217,461.57        | 7,217,533.57-     | 17,217,461.57-   |            |
|                       | 25G07912 | N         | GB   | 0G1201NE1400 | 170,886.00        |                   |          |                      | 170,886.00        |                  |            |
|                       | 25G08012 | N         | GB   | 0G1201NE1400 | 1,537,971.00      |                   |          |                      | 1,537,971.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,708,857.00      |                   |          |                      | 1,708,857.00      |                  |            |
| 25G07912              | 25980037 | N         | GX   | 0G1201NE1400 |                   |                   |          | 170,886.00           | 170,886.00-       | 170,886.00-      |            |
| 25G08012              | 25871911 | N         | GX   | 0G1201NE1400 |                   |                   |          | 1,537,971.00         | 1,537,971.00-     | 1,537,971.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,708,857.00         | 1,708,857.00-     | 1,708,857.00-    |            |
| Total by Grant Number |          |           |      |              | 1,708,857.00      |                   |          | 1,708,857.00         |                   | 1,708,857.00-    |            |
|                       | 25G08112 | N         | GB   | 0G1201NE1401 | 6,904,402.56      |                   |          |                      | 6,904,402.56      |                  |            |
|                       | 25G08212 | N         | GB   | 0G1201NE1401 | 4,750,220.99      |                   |          |                      | 4,750,220.99      |                  |            |
|                       | 25G08512 | N         | GB   | 0G1201NE1401 | 1,740,856.45      |                   |          |                      | 1,740,856.45      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 13,395,480.00     |                   |          |                      | 13,395,480.00     |                  |            |
| 25G08112              | 25310633 | N         | GX   | 0G1201NE1401 |                   |                   |          | 805,611.33           | 805,611.33-       | 805,611.33-      |            |
| 25G08112              | 25310636 | N         | GX   | 0G1201NE1401 |                   |                   |          | 20,655.59            | 20,655.59-        | 20,655.59-       |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G08112                                      | 25310638 | N         | GX   | 0G1201NE1401 |                   |                   |          | 7,627.72             | 7,627.72-         | 7,627.72-        |            |  |
| 25G08112                                      | 25310639 | N         | GX   | 0G1201NE1401 |                   |                   |          | 12,026.75            | 12,026.75-        | 12,026.75-       |            |  |
| 25G08112                                      | 25340720 | N         | GX   | 0G1201NE1401 |                   |                   |          | 715,151.08           | 715,151.08-       | 715,151.08-      |            |  |
| 25G08112                                      | 25340723 | N         | GX   | 0G1201NE1401 |                   |                   |          | 19,288.18            | 19,288.18-        | 19,288.18-       |            |  |
| 25G08112                                      | 25340725 | N         | GX   | 0G1201NE1401 |                   |                   |          | 6,757.59             | 6,757.59-         | 6,757.59-        |            |  |
| 25G08112                                      | 25340726 | N         | GX   | 0G1201NE1401 |                   |                   |          | 9,781.60             | 9,781.60-         | 9,781.60-        |            |  |
| 25G08112                                      | 25351095 | N         | GX   | 0G1201NE1401 |                   |                   |          | 1,036,392.68         | 1,036,392.68-     | 1,036,392.68-    |            |  |
| 25G08112                                      | 25351098 | N         | GX   | 0G1201NE1401 |                   |                   |          | 23,587.88            | 23,587.88-        | 23,587.88-       |            |  |
| 25G08112                                      | 25351100 | N         | GX   | 0G1201NE1401 |                   |                   |          | 10,958.48            | 10,958.48-        | 10,958.48-       |            |  |
| 25G08112                                      | 25351101 | N         | GX   | 0G1201NE1401 |                   |                   |          | 14,526.93            | 14,526.93-        | 14,526.93-       |            |  |
| 25G08112                                      | 25360101 | N         | GX   | 0G1201NE1401 |                   |                   |          | 2,119,678.67         | 2,119,678.67-     | 2,119,678.67-    |            |  |
| 25G08112                                      | 25371106 | N         | GX   | 0G1201NE1401 |                   |                   |          | 46,168.90            | 46,168.90-        | 46,168.90-       |            |  |
| 25G08112                                      | 25371108 | N         | GX   | 0G1201NE1401 |                   |                   |          | 17,499.47            | 17,499.47-        | 17,499.47-       |            |  |
| 25G08112                                      | 25371109 | N         | GX   | 0G1201NE1401 |                   |                   |          | 18,444.04            | 18,444.04-        | 18,444.04-       |            |  |
| 25G08112                                      | 25371112 | N         | GX   | 0G1201NE1401 |                   |                   |          | 491,392.70           | 491,392.70-       | 491,392.70-      |            |  |
| 25G08112                                      | 25380503 | N         | GX   | 0G1201NE1401 |                   |                   |          | 27,575.26            | 27,575.26-        | 27,575.26-       |            |  |
| 25G08112                                      | 25380505 | N         | GX   | 0G1201NE1401 |                   |                   |          | 23,812.86            | 23,812.86-        | 23,812.86-       |            |  |
| 25G08112                                      | 25380506 | N         | GX   | 0G1201NE1401 |                   |                   |          | 32,000.34            | 32,000.34-        | 32,000.34-       |            |  |
| 25G08112                                      | 25380527 | N         | GX   | 0G1201NE1401 |                   |                   |          | 1,100,842.04         | 1,100,842.04-     | 1,100,842.04-    |            |  |
| 25G08112                                      | 25400175 | N         | GX   | 0G1201NE1401 |                   |                   |          | 13,062.50            | 13,062.50-        | 13,062.50-       |            |  |
| 25G08112                                      | 25620102 | N         | GX   | 0G1201NE1401 |                   |                   |          | 26,150.32            | 26,150.32-        | 26,150.32-       |            |  |
| 25G08112                                      | 25650281 | N         | GX   | 0G1201NE1401 |                   |                   |          | 148,997.24           | 148,997.24-       | 148,997.24-      |            |  |
| 25G08112                                      | 25750250 | N         | GX   | 0G1201NE1401 |                   |                   |          | 149.80               | 149.80-           | 149.80-          |            |  |
| 25G08112                                      | 25750251 | N         | GX   | 0G1201NE1401 |                   |                   |          | 120,385.92           | 120,385.92-       | 120,385.92-      |            |  |
| 25G08112                                      | 25770321 | N         | GX   | 0G1201NE1401 |                   |                   |          | 32,363.85            | 32,363.85-        | 32,363.85-       |            |  |
| 25G08112                                      | 25790192 | N         | GX   | 0G1201NE1401 |                   |                   |          | 3,512.84             | 3,512.84-         | 3,512.84-        |            |  |
| 25G08212                                      | 25871313 | N         | GX   | 0G1201NE1401 |                   |                   |          | 3,344,669.26         | 3,344,669.26-     | 3,344,669.26-    |            |  |
| 25G08212                                      | 25871314 | N         | GX   | 0G1201NE1401 |                   |                   |          | 3,362.27-            | 3,362.27          | 3,362.27         |            |  |
| 25G08212                                      | 25871315 | N         | GX   | 0G1201NE1401 |                   |                   |          | 11,379.60-           | 11,379.60         | 11,379.60        |            |  |
| 25G08212                                      | 25871316 | N         | GX   | 0G1201NE1401 |                   |                   |          | 50,862.51-           | 50,862.51         | 50,862.51        |            |  |
| 25G08212                                      | 25871369 | N         | GX   | 0G1201NE1401 |                   |                   |          | 1,471,156.11         | 1,471,156.11-     | 1,471,156.11-    |            |  |
| 25G08512                                      | 25300035 | N         | GX   | 0G1201NE1401 |                   |                   |          | 885,495.16           | 885,495.16-       | 885,495.16-      |            |  |
| 25G08512                                      | 25310637 | N         | GX   | 0G1201NE1401 |                   |                   |          | 345,724.53           | 345,724.53-       | 345,724.53-      |            |  |
| 25G08512                                      | 25340724 | N         | GX   | 0G1201NE1401 |                   |                   |          | 214,720.96           | 214,720.96-       | 214,720.96-      |            |  |
| 25G08512                                      | 25351099 | N         | GX   | 0G1201NE1401 |                   |                   |          | 176,670.32           | 176,670.32-       | 176,670.32-      |            |  |
| 25G08512                                      | 25371111 | N         | GX   | 0G1201NE1401 |                   |                   |          | 106,527.11           | 106,527.11-       | 106,527.11-      |            |  |
| 25G08512                                      | 25380526 | N         | GX   | 0G1201NE1401 |                   |                   |          | 11,718.37            | 11,718.37-        | 11,718.37-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 13,395,480.00        | 13,395,480.00-    | 13,395,480.00-   |            |  |
|                                               | 25400173 | N         | MT   | 0G1201NE1401 |                   |                   |          | 13,062.50            | 13,062.50-        | 13,062.50-       |            |  |
|                                               | 25871309 | N         | MT   | 0G1201NE1401 |                   |                   |          | 3,886,804.91         | 3,886,804.91-     | 3,886,804.91-    |            |  |
|                                               | 25871310 | N         | MT   | 0G1201NE1401 |                   |                   |          | 38,287.74-           | 38,287.74         | 38,287.74        |            |  |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25871311              | N         | MT   | 0G1201NE1401 |                      |                   |          | 2,189.75-            | 2,189.75          | 2,189.75         |            |
|                                               | 25871312              | N         | MT   | 0G1201NE1401 |                      |                   |          | 7,411.03-            | 7,411.03          | 7,411.03         |            |
|                                               | 25871368              | N         | MT   | 0G1201NE1401 |                      |                   |          | 1,126,149.97         | 1,126,149.97-     | 1,126,149.97-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 4,978,128.86         | 4,978,128.86-     | 4,978,128.86-    |            |
|                                               | Total by Grant Number |           |      |              | 13,395,480.00        |                   |          | 18,373,608.86        | 4,978,128.86-     | 18,373,608.86-   |            |
|                                               | 25G08912              | N         | GB   | 0G1201NE1407 | 840,175.00           |                   |          |                      | 840,175.00        |                  |            |
|                                               | 25G09012              | N         | GB   | 0G1201NE1407 | 9,998,814.00         |                   |          |                      | 9,998,814.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 10,838,989.00        |                   |          |                      | 10,838,989.00     |                  |            |
| 25G08912                                      | 25310632              | N         | GX   | 0G1201NE1407 |                      |                   |          | 146,402.73           | 146,402.73-       | 146,402.73-      |            |
| 25G08912                                      | 25318065              | N         | GX   | 0G1201NE1407 |                      |                   |          | 24,717.53            | 24,717.53-        | 24,717.53-       |            |
| 25G08912                                      | 25340719              | N         | GX   | 0G1201NE1407 |                      |                   |          | 87,928.54            | 87,928.54-        | 87,928.54-       |            |
| 25G08912                                      | 25351094              | N         | GX   | 0G1201NE1407 |                      |                   |          | 136,760.47           | 136,760.47-       | 136,760.47-      |            |
| 25G08912                                      | 25371102              | N         | GX   | 0G1201NE1407 |                      |                   |          | 132,768.22           | 132,768.22-       | 132,768.22-      |            |
| 25G08912                                      | 25380499              | N         | GX   | 0G1201NE1407 |                      |                   |          | 230,395.63           | 230,395.63-       | 230,395.63-      |            |
| 25G09012                                      | 25871304              | N         | GX   | 0G1201NE1407 |                      |                   |          | 8,217.95-            | 8,217.95          | 8,217.95         |            |
| 25G09012                                      | 25871305              | N         | GX   | 0G1201NE1407 |                      |                   |          | 1,095.61-            | 1,095.61          | 1,095.61         |            |
| 25G09012                                      | 25871306              | N         | GX   | 0G1201NE1407 |                      |                   |          | 7,532,981.33         | 7,532,981.33-     | 7,532,981.33-    |            |
| 25G09012                                      | 25871307              | N         | GX   | 0G1201NE1407 |                      |                   |          | 90,312.89            | 90,312.89-        | 90,312.89-       |            |
| 25G09012                                      | 25871308              | N         | GX   | 0G1201NE1407 |                      |                   |          | 263.14-              | 263.14            | 263.14           |            |
| 25G09012                                      | 25871380              | N         | GX   | 0G1201NE1407 |                      |                   |          | 1,706,420.84         | 1,706,420.84-     | 1,706,420.84-    |            |
| 25G09012                                      | 25871386              | N         | GX   | 0G1201NE1407 |                      |                   |          | 23,764.36            | 23,764.36-        | 23,764.36-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 10,102,875.84        | 10,102,875.84-    | 10,102,875.84-   |            |
|                                               | 25871299              | N         | MT   | 0G1201NE1407 |                      |                   |          | 838.71-              | 838.71            | 838.71           |            |
|                                               | 25871300              | N         | MT   | 0G1201NE1407 |                      |                   |          | 5,751,484.25         | 5,751,484.25-     | 5,751,484.25-    |            |
|                                               | 25871301              | N         | MT   | 0G1201NE1407 |                      |                   |          | 5,421.35-            | 5,421.35          | 5,421.35         |            |
|                                               | 25871302              | N         | MT   | 0G1201NE1407 |                      |                   |          | 201.44-              | 201.44            | 201.44           |            |
|                                               | 25871303              | N         | MT   | 0G1201NE1407 |                      |                   |          | 90,312.59            | 90,312.59-        | 90,312.59-       |            |
|                                               | 25871379              | N         | MT   | 0G1201NE1407 |                      |                   |          | 1,965,961.69         | 1,965,961.69-     | 1,965,961.69-    |            |
|                                               | 25871385              | N         | MT   | 0G1201NE1407 |                      |                   |          | 23,764.32            | 23,764.32-        | 23,764.32-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 7,825,061.35         | 7,825,061.35-     | 7,825,061.35-    |            |
|                                               | Total by Grant Number |           |      |              | 10,838,989.00        |                   |          | 17,927,937.19        | 7,088,948.19-     | 17,927,937.19-   |            |
|                                               | 25G08712              | N         | GB   | 0G1201NE1409 | 56,173.00            |                   |          |                      | 56,173.00         |                  |            |
|                                               | 25G08812              | N         | GB   | 0G1201NE1409 | 1,844.00             |                   |          |                      | 1,844.00          |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 58,017.00            |                   |          |                      | 58,017.00         |                  |            |
| 25G08712                                      | 25980247              | N         | GX   | 0G1201NE1409 |                      |                   |          | 56,173.00            | 56,173.00-        | 56,173.00-       |            |
| 25G08812                                      | 25870243              | N         | GX   | 0G1201NE1409 |                      |                   |          | 1,844.00             | 1,844.00-         | 1,844.00-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 58,017.00            | 58,017.00-        | 58,017.00-       |            |
|                                               | Total by Grant Number |           |      |              | 58,017.00            |                   |          | 58,017.00            |                   | 58,017.00-       |            |
|                                               | 25G09212              | N         | GB   | 0G1201NE1420 | 1,573,351.65         |                   |          |                      | 1,573,351.65      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,573,351.65         |                   |          |                      | 1,573,351.65      |                  |            |
| 25G09212                                      | 25060396              | N         | GX   | 0G1201NE1420 |                      |                   |          | 1,573,351.65         | 1,573,351.65-     | 1,573,351.65-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 1,573,351.65         | 1,573,351.65-     | 1,573,351.65-    |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 1,573,351.65      |                   |          | 1,573,351.65         |                   | 1,573,351.65-    |            |
|                       | 25G01412 | N         | GB   | 0G1202NETANF | 3,905,107.00      |                   |          |                      | 3,905,107.00      |                  |            |
|                       | 25G01612 | N         | GB   | 0G1202NETANF | 17,000,000.00     |                   |          |                      | 17,000,000.00     |                  |            |
|                       | 25G01712 | N         | GB   | 0G1202NETANF | 784,286.00        |                   |          |                      | 784,286.00        |                  |            |
|                       | 25G01812 | N         | GB   | 0G1202NETANF | 1,755,881.00      |                   |          |                      | 1,755,881.00      |                  |            |
|                       | 25G01912 | N         | GB   | 0G1202NETANF | 8,154,700.09      |                   |          |                      | 8,154,700.09      |                  |            |
|                       | 25G02012 | N         | GB   | 0G1202NETANF | 6,005,482.67      |                   |          |                      | 6,005,482.67      |                  |            |
|                       | 25G02112 | N         | GB   | 0G1202NETANF | 19,239,135.71     |                   |          |                      | 19,239,135.71     |                  |            |
|                       | 25G02512 | N         | GB   | 0G1202NETANF | 246,408.53        |                   |          |                      | 246,408.53        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 57,091,001.00     |                   |          |                      | 57,091,001.00     |                  |            |
| 25G01412              | 25060392 | N         | GX   | 0G1202NETANF |                   |                   |          | 2,072.70             | 2,072.70-         | 2,072.70-        |            |
| 25G01412              | 25140163 | N         | GX   | 0G1202NETANF |                   |                   |          | 123,051.19           | 123,051.19-       | 123,051.19-      |            |
| 25G01412              | 25140165 | N         | GX   | 0G1202NETANF |                   |                   |          | 15,462.71            | 15,462.71-        | 15,462.71-       |            |
| 25G01412              | 25144020 | N         | GX   | 0G1202NETANF |                   |                   |          | 28,924.46            | 28,924.46-        | 28,924.46-       |            |
| 25G01412              | 25310598 | N         | GX   | 0G1202NETANF |                   |                   |          | 843,289.18           | 843,289.18-       | 843,289.18-      |            |
| 25G01412              | 25310600 | N         | GX   | 0G1202NETANF |                   |                   |          | 9,928.95             | 9,928.95-         | 9,928.95-        |            |
| 25G01412              | 25310601 | N         | GX   | 0G1202NETANF |                   |                   |          | 12,026.75            | 12,026.75-        | 12,026.75-       |            |
| 25G01412              | 25340691 | N         | GX   | 0G1202NETANF |                   |                   |          | 64,154.76            | 64,154.76-        | 64,154.76-       |            |
| 25G01412              | 25340694 | N         | GX   | 0G1202NETANF |                   |                   |          | 51,008.42            | 51,008.42-        | 51,008.42-       |            |
| 25G01412              | 25351058 | N         | GX   | 0G1202NETANF |                   |                   |          | 219,715.30           | 219,715.30-       | 219,715.30-      |            |
| 25G01412              | 25351060 | N         | GX   | 0G1202NETANF |                   |                   |          | 80,498.85            | 80,498.85-        | 80,498.85-       |            |
| 25G01412              | 25351061 | N         | GX   | 0G1202NETANF |                   |                   |          | 154,824.07           | 154,824.07-       | 154,824.07-      |            |
| 25G01412              | 25371067 | N         | GX   | 0G1202NETANF |                   |                   |          | 986,743.70           | 986,743.70-       | 986,743.70-      |            |
| 25G01412              | 25371069 | N         | GX   | 0G1202NETANF |                   |                   |          | 52,786.28            | 52,786.28-        | 52,786.28-       |            |
| 25G01412              | 25371070 | N         | GX   | 0G1202NETANF |                   |                   |          | 28,129.77            | 28,129.77-        | 28,129.77-       |            |
| 25G01412              | 25380472 | N         | GX   | 0G1202NETANF |                   |                   |          | 910,596.24           | 910,596.24-       | 910,596.24-      |            |
| 25G01412              | 25380474 | N         | GX   | 0G1202NETANF |                   |                   |          | 101,629.53           | 101,629.53-       | 101,629.53-      |            |
| 25G01412              | 25380475 | N         | GX   | 0G1202NETANF |                   |                   |          | 66,353.47            | 66,353.47-        | 66,353.47-       |            |
| 25G01412              | 25520036 | N         | GX   | 0G1202NETANF |                   |                   |          | 86,526.87            | 86,526.87-        | 86,526.87-       |            |
| 25G01412              | 25720129 | N         | GX   | 0G1202NETANF |                   |                   |          | 47,349.69            | 47,349.69-        | 47,349.69-       |            |
| 25G01412              | 25750242 | N         | GX   | 0G1202NETANF |                   |                   |          | 5,144.70             | 5,144.70-         | 5,144.70-        |            |
| 25G01412              | 25750245 | N         | GX   | 0G1202NETANF |                   |                   |          | 14,889.41            | 14,889.41-        | 14,889.41-       |            |
| 25G01612              | 25871269 | N         | GX   | 0G1202NETANF |                   |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |
| 25G01712              | 25650271 | N         | GX   | 0G1202NETANF |                   |                   |          | 784,286.00           | 784,286.00-       | 784,286.00-      |            |
| 25G01812              | 25140164 | N         | GX   | 0G1202NETANF |                   |                   |          | 120,932.92           | 120,932.92-       | 120,932.92-      |            |
| 25G01812              | 25310603 | N         | GX   | 0G1202NETANF |                   |                   |          | 200,181.24           | 200,181.24-       | 200,181.24-      |            |
| 25G01812              | 25340696 | N         | GX   | 0G1202NETANF |                   |                   |          | 386,196.67           | 386,196.67-       | 386,196.67-      |            |
| 25G01812              | 25351064 | N         | GX   | 0G1202NETANF |                   |                   |          | 225,641.44           | 225,641.44-       | 225,641.44-      |            |
| 25G01812              | 25371072 | N         | GX   | 0G1202NETANF |                   |                   |          | 183,095.27           | 183,095.27-       | 183,095.27-      |            |
| 25G01812              | 25380477 | N         | GX   | 0G1202NETANF |                   |                   |          | 547,406.46           | 547,406.46-       | 547,406.46-      |            |
| 25G01812              | 25650273 | N         | GX   | 0G1202NETANF |                   |                   |          | 11,095.00            | 11,095.00-        | 11,095.00-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | Grant/Project Status |                   |                   |          |                 |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|-----------------|-------------------|------------------|------------|
|                                               |          |           |      | As of 09/30/20       |                   |                   |          |                 |                   |                  |            |
| Parent                                        | Business | Posting   | BU   | Parent               | Child             | Period            | Grant    | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure     | Balance           | Balance          | Commitment |
| 25G01812                                      | 25720130 | N         | GX   | 0G1202NETANF         |                   |                   |          | 22,587.61       | 22,587.61-        | 22,587.61-       |            |
| 25G01812                                      | 25750243 | N         | GX   | 0G1202NETANF         |                   |                   |          | 5,544.95        | 5,544.95-         | 5,544.95-        |            |
| 25G01812                                      | 25750244 | N         | GX   | 0G1202NETANF         |                   |                   |          | 53,199.44       | 53,199.44-        | 53,199.44-       |            |
| 25G01912                                      | 25871264 | N         | GX   | 0G1202NETANF         |                   |                   |          | 8,200,191.88    | 8,200,191.88-     | 8,200,191.88-    |            |
| 25G01912                                      | 25871267 | N         | GX   | 0G1202NETANF         |                   |                   |          | 28,753.89-      | 28,753.89         | 28,753.89        |            |
| 25G01912                                      | 25871268 | N         | GX   | 0G1202NETANF         |                   |                   |          | 9,493.10-       | 9,493.10          | 9,493.10         |            |
| 25G01912                                      | 25871270 | N         | GX   | 0G1202NETANF         |                   |                   |          | 7,244.80-       | 7,244.80          | 7,244.80         |            |
| 25G02012                                      | 25871271 | N         | GX   | 0G1202NETANF         |                   |                   |          | 2,564,771.76    | 2,564,771.76-     | 2,564,771.76-    |            |
| 25G02012                                      | 25871389 | N         | GX   | 0G1202NETANF         |                   |                   |          | 3,440,710.91    | 3,440,710.91-     | 3,440,710.91-    |            |
| 25G02112                                      | 25871265 | N         | GX   | 0G1202NETANF         |                   |                   |          | 19,239,135.71   | 19,239,135.71-    | 19,239,135.71-   |            |
| 25G02512                                      | 25530218 | N         | GX   | 0G1202NETANF         |                   |                   |          | 246,408.53      | 246,408.53-       | 246,408.53-      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 57,091,001.00   | 57,091,001.00-    | 57,091,001.00-   |            |
|                                               | 25871256 | N         | MT   | 0G1202NETANF         |                   |                   |          | 12,554,910.22   | 12,554,910.22-    | 12,554,910.22-   |            |
|                                               | 25871257 | N         | MT   | 0G1202NETANF         |                   |                   |          | 629,779.85      | 629,779.85-       | 629,779.85-      |            |
|                                               | 25871259 | N         | MT   | 0G1202NETANF         |                   |                   |          | 4,357,556.80-   | 4,357,556.80      | 4,357,556.80     |            |
|                                               | 25871260 | N         | MT   | 0G1202NETANF         |                   |                   |          | 20,768.19-      | 20,768.19         | 20,768.19        |            |
|                                               | 25871261 | N         | MT   | 0G1202NETANF         |                   |                   |          | 6,905.99-       | 6,905.99          | 6,905.99         |            |
|                                               | 25871262 | N         | MT   | 0G1202NETANF         |                   |                   |          | 15,573.59-      | 15,573.59         | 15,573.59        |            |
|                                               | 25871263 | N         | MT   | 0G1202NETANF         |                   |                   |          | 2,291,097.26    | 2,291,097.26-     | 2,291,097.26-    |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 11,074,982.76   | 11,074,982.76-    | 11,074,982.76-   |            |
| Total by Grant Number                         |          |           |      |                      | 57,091,001.00     |                   |          | 68,165,983.76   | 11,074,982.76-    | 68,165,983.76-   |            |
|                                               | 25G03112 | N         | GB   | 0G1204NE4005         | 4,728,724.77      |                   |          |                 | 4,728,724.77      |                  |            |
|                                               | 25G03212 | N         | GB   | 0G1204NE4005         | 6,652,098.36      |                   |          |                 | 6,652,098.36      |                  |            |
|                                               | 25G03412 | N         | GB   | 0G1204NE4005         | 3,964,264.00      |                   |          |                 | 3,964,264.00      |                  |            |
|                                               | 25G03512 | N         | GB   | 0G1204NE4005         |                   | 428,334.00        |          |                 |                   | 428,334.00       |            |
| Sub Total by BU Type                          |          |           |      |                      | 15,345,087.13     | 428,334.00        |          |                 | 15,345,087.13     | 428,334.00       |            |
| 25G03112                                      | 25160381 | N         | GX   | 0G1204NE4005         |                   |                   |          | 1,731,727.43    | 1,731,727.43-     | 1,731,727.43-    |            |
| 25G03112                                      | 25160382 | N         | GX   | 0G1204NE4005         |                   |                   |          | 85,857.73       | 85,857.73-        | 85,857.73-       |            |
| 25G03112                                      | 25160384 | N         | GX   | 0G1204NE4005         |                   |                   |          | 134,909.04-     | 134,909.04        | 134,909.04       |            |
| 25G03112                                      | 25160385 | N         | GX   | 0G1204NE4005         |                   |                   |          | 67,368.72       | 67,368.72-        | 67,368.72-       |            |
| 25G03112                                      | 25160386 | N         | GX   | 0G1204NE4005         |                   |                   |          | 2,430,459.44    | 2,430,459.44-     | 2,430,459.44-    |            |
| 25G03112                                      | 25160387 | N         | GX   | 0G1204NE4005         |                   |                   |          | 707,757.21      | 707,757.21-       | 707,757.21-      |            |
| 25G03112                                      | 25160392 | K         | GX   | 0G1204NE4005         |                   |                   |          | 2,541,731.60-   | 2,541,731.60      | 2,541,731.60     |            |
| 25G03112                                      | 25160395 | N         | GX   | 0G1204NE4005         |                   |                   |          | 774,610.71      | 774,610.71-       | 774,610.71-      |            |
| 25G03112                                      | 25660167 | N         | GX   | 0G1204NE4005         |                   |                   |          | 1,453,018.00    | 1,453,018.00-     | 1,453,018.00-    |            |
| 25G03112                                      | 25660169 | N         | GX   | 0G1204NE4005         |                   |                   |          | 3,991.14        | 3,991.14-         | 3,991.14-        |            |
| 25G03112                                      | 25750247 | N         | GX   | 0G1204NE4005         |                   |                   |          | 150,575.03      | 150,575.03-       | 150,575.03-      |            |
| 25G03212                                      | 25620098 | N         | GX   | 0G1204NE4005         |                   |                   |          | 651.72-         | 651.72            | 651.72           |            |
| 25G03212                                      | 25620099 | N         | GX   | 0G1204NE4005         |                   |                   |          | 241.30-         | 241.30            | 241.30           |            |
| 25G03212                                      | 25630108 | N         | GX   | 0G1204NE4005         |                   |                   |          | 5,708.04        | 5,708.04-         | 5,708.04-        |            |
| 25G03212                                      | 25630109 | N         | GX   | 0G1204NE4005         |                   |                   |          | 28.50           | 28.50-            | 28.50-           |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03212              | 25650277 | N         | GX   | 0G1204NE4005 |                   |                   |          | 1,322.02             | 1,322.02-         | 1,322.02-        |            |
| 25G03212              | 25680060 | N         | GX   | 0G1204NE4005 |                   |                   |          | 685.05               | 685.05-           | 685.05-          |            |
| 25G03212              | 25950222 | N         | GX   | 0G1204NE4005 |                   |                   |          | 3,647,395.54         | 3,647,395.54-     | 3,647,395.54-    |            |
| 25G03212              | 25950223 | N         | GX   | 0G1204NE4005 |                   |                   |          | 2,221,215.95         | 2,221,215.95-     | 2,221,215.95-    |            |
| 25G03212              | 25950224 | N         | GX   | 0G1204NE4005 |                   |                   |          | 74,295.34            | 74,295.34-        | 74,295.34-       |            |
| 25G03212              | 25950225 | N         | GX   | 0G1204NE4005 |                   |                   |          | 570,024.43           | 570,024.43-       | 570,024.43-      |            |
| 25G03212              | 25950226 | N         | GX   | 0G1204NE4005 |                   |                   |          | 132,316.51           | 132,316.51-       | 132,316.51-      |            |
| 25G03412              | 25160394 | N         | GX   | 0G1204NE4005 |                   |                   |          | 3,964,264.00         | 3,964,264.00-     | 3,964,264.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 15,345,087.13        | 15,345,087.13-    | 15,345,087.13-   |            |
|                       | 25160374 | N         | MT   | 0G1204NE4005 |                   |                   |          | 35,439.62            | 35,439.62         | 35,439.62        |            |
|                       | 25160376 | N         | MT   | 0G1204NE4005 |                   |                   |          | 35,595.14            | 35,595.14-        | 35,595.14-       |            |
|                       | 25160377 | N         | MT   | 0G1204NE4005 |                   |                   |          | 30,724.92            | 30,724.92-        | 30,724.92-       |            |
|                       | 25160378 | N         | MT   | 0G1204NE4005 |                   |                   |          | 50,778.77            | 50,778.77-        | 50,778.77-       |            |
|                       | 25160379 | N         | MT   | 0G1204NE4005 |                   |                   |          | 392,781.51           | 392,781.51-       | 392,781.51-      |            |
|                       | 25160380 | N         | MT   | 0G1204NE4005 |                   |                   |          | 939,056.29           | 939,056.29-       | 939,056.29-      |            |
|                       | 25160393 | N         | MT   | 0G1204NE4005 |                   |                   |          | 456.25               | 456.25-           | 456.25-          |            |
|                       | 25160396 | N         | MT   | 0G1204NE4005 |                   |                   |          | 87,627.23            | 87,627.23-        | 87,627.23-       |            |
|                       | 25160397 | N         | MT   | 0G1204NE4005 |                   |                   |          | 215,587.90           | 215,587.90-       | 215,587.90-      |            |
|                       | 25660164 | N         | MT   | 0G1204NE4005 |                   |                   |          | 451,883.39           | 451,883.39-       | 451,883.39-      |            |
|                       | 25660165 | N         | MT   | 0G1204NE4005 |                   |                   |          | 1,759.33             | 1,759.33-         | 1,759.33-        |            |
|                       | 25660166 | N         | MT   | 0G1204NE4005 |                   |                   |          | 65.00                | 65.00-            | 65.00-           |            |
|                       | 25660170 | N         | MT   | 0G1204NE4005 |                   |                   |          | 79,626.06            | 79,626.06-        | 79,626.06-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,250,502.17         | 2,250,502.17-     | 2,250,502.17-    |            |
| Total by Grant Number |          |           |      |              | 15,345,087.13     | 428,334.00        |          | 17,595,589.30        | 2,250,502.17-     | 17,167,255.30-   |            |
|                       | 25G10013 | N         | GB   | 0G1211NEFPCV | 84,910.00         |                   |          |                      | 84,910.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 84,910.00         |                   |          |                      | 84,910.00         |                  |            |
| 25G10013              | 25060402 | N         | GX   | 0G1211NEFPCV |                   |                   |          | 73,469.44            | 73,469.44-        | 73,469.44-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 73,469.44            | 73,469.44-        | 73,469.44-       |            |
| Total by Grant Number |          |           |      |              | 84,910.00         |                   |          | 73,469.44            | 11,440.56         | 73,469.44-       |            |
|                       | 25G00113 | N         | GB   | 0G13B1NECOSR | 124,188.61        |                   |          |                      | 124,188.61        |                  |            |
|                       | 25G00213 | N         | GB   | 0G13B1NECOSR | 316,573.39        |                   |          |                      | 316,573.39        |                  |            |
|                       | 25G00313 | N         | GB   | 0G13B1NECOSR | 3,966,896.00      |                   |          |                      | 3,966,896.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 4,407,658.00      |                   |          |                      | 4,407,658.00      |                  |            |
| 25G00113              | 25142007 | K         | GX   | 0G13B1NECOSR |                   |                   |          | 55,828.33            | 55,828.33-        | 55,828.33-       |            |
| 25G00113              | 25980062 | N         | GX   | 0G13B1NECOSR |                   |                   |          | 68,360.28            | 68,360.28-        | 68,360.28-       |            |
| 25G00213              | 25871915 | K         | GX   | 0G13B1NECOSR |                   |                   |          | 316,573.39           | 316,573.39-       | 316,573.39-      |            |
| 25G00313              | 25871914 | K         | GX   | 0G13B1NECOSR |                   |                   |          | 3,966,896.00         | 3,966,896.00-     | 3,966,896.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,407,658.00         | 4,407,658.00-     | 4,407,658.00-    |            |
| Total by Grant Number |          |           |      |              | 4,407,658.00      |                   |          | 4,407,658.00         |                   | 4,407,658.00-    |            |
|                       | 25G00813 | K         | GB   | 0G13B1NELIEA | 2,559,695.51      |                   |          |                      | 2,559,695.51      |                  |            |
|                       | 25G00913 | K         | GB   | 0G13B1NELIEA | 19,418,670.91     |                   |          |                      | 19,418,670.91     |                  |            |
|                       | 25G01013 | K         | GB   | 0G13B1NELIEA |                   | 1,390,208.17      |          |                      |                   | 1,390,208.17     |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 21,978,366.42     | 1,390,208.17      |          |                      | 21,978,366.42     | 1,390,208.17     |            |
| 25G00813              | 25140180 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 89,419.65            | 89,419.65-        | 89,419.65-       |            |
| 25G00813              | 25310673 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 22,031.69            | 22,031.69-        | 22,031.69-       |            |
| 25G00813              | 25310675 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 29,520.21            | 29,520.21-        | 29,520.21-       |            |
| 25G00813              | 25310676 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 15,422.12            | 15,422.12-        | 15,422.12-       |            |
| 25G00813              | 25318079 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 31,233.18            | 31,233.18-        | 31,233.18-       |            |
| 25G00813              | 25319079 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 295,223.37           | 295,223.37-       | 295,223.37-      |            |
| 25G00813              | 25340767 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 63,411.70            | 63,411.70-        | 63,411.70-       |            |
| 25G00813              | 25340769 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 16,629.47            | 16,629.47-        | 16,629.47-       |            |
| 25G00813              | 25340770 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 41,909.21            | 41,909.21-        | 41,909.21-       |            |
| 25G00813              | 25351134 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 13,748.12            | 13,748.12-        | 13,748.12-       |            |
| 25G00813              | 25351135 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 13,000.67            | 13,000.67-        | 13,000.67-       |            |
| 25G00813              | 25359079 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 371,634.62           | 371,634.62-       | 371,634.62-      |            |
| 25G00813              | 25371145 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 96,683.44            | 96,683.44-        | 96,683.44-       |            |
| 25G00813              | 25371147 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 36,583.14            | 36,583.14-        | 36,583.14-       |            |
| 25G00813              | 25371148 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 14,063.18            | 14,063.18-        | 14,063.18-       |            |
| 25G00813              | 25379079 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 105,546.80           | 105,546.80-       | 105,546.80-      |            |
| 25G00813              | 25380559 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 221,645.09           | 221,645.09-       | 221,645.09-      |            |
| 25G00813              | 25380561 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 52,228.85            | 52,228.85-        | 52,228.85-       |            |
| 25G00813              | 25380562 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 24,546.61            | 24,546.61-        | 24,546.61-       |            |
| 25G00813              | 25520052 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 76.63                | 76.63-            | 76.63-           |            |
| 25G00813              | 25620110 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 127,793.11           | 127,793.11-       | 127,793.11-      |            |
| 25G00813              | 25650301 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 10,650.00            | 10,650.00-        | 10,650.00-       |            |
| 25G00813              | 25720151 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 25,801.53            | 25,801.53-        | 25,801.53-       |            |
| 25G00813              | 25750267 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 2,883.02             | 2,883.02-         | 2,883.02-        |            |
| 25G00813              | 25790913 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 838,010.10           | 838,010.10-       | 838,010.10-      |            |
| 25G00913              | 25871884 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 15,692,792.63        | 15,692,792.63-    | 15,692,792.63-   |            |
| 25G00913              | 25871885 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 4,006,061.42         | 4,006,061.42-     | 4,006,061.42-    |            |
| 25G00913              | 25871886 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 11,429.17-           | 11,429.17         | 11,429.17        |            |
| 25G00913              | 25871887 | K         | GX   | 0G13B1NELIEA |                   |                   |          | 273,824.72-          | 273,824.72        | 273,824.72       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 21,973,295.67        | 21,973,295.67-    | 21,973,295.67-   |            |
| Total by Grant Number |          |           |      |              | 21,978,366.42     | 1,390,208.17      |          | 21,973,295.67        | 5,070.75          | 20,583,087.50-   |            |
| 25G49013              |          | K         | GB   | 0G1301NEAEGP | 229,135.00        |                   |          |                      | 229,135.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 229,135.00        |                   |          |                      | 229,135.00        |                  |            |
| 25G49013              | 25530276 | K         | GX   | 0G1301NEAEGP |                   |                   |          | 48,635.15            | 48,635.15-        | 48,635.15-       |            |
| 25G49013              | 25931163 | K         | GX   | 0G1301NEAEGP |                   |                   |          | 160,785.78           | 160,785.78-       | 160,785.78-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 209,420.93           | 209,420.93-       | 209,420.93-      |            |
| Total by Grant Number |          |           |      |              | 229,135.00        |                   |          | 209,420.93           | 19,714.07         | 209,420.93-      |            |
| 25G70013              |          | K         | GB   | 0G1301NEBSDD | 86,958.49         |                   |          |                      | 86,958.49         |                  |            |
| 25G70413              |          | K         | GB   | 0G1301NEBSDD | 364,594.51        |                   |          |                      | 364,594.51        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 451,553.00        |                   |          |                      | 451,553.00        |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G70013                                      | 25480306 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 86,958.49            | 86,958.49-        | 86,958.49-       |            |
| 25G70413                                      | 25480307 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 332.89               | 332.89-           | 332.89-          |            |
| 25G70413                                      | 25480308 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 2,184.35             | 2,184.35-         | 2,184.35-        |            |
| 25G70413                                      | 25480309 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 146,512.04           | 146,512.04-       | 146,512.04-      |            |
| 25G70413                                      | 25931137 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 32,647.89            | 32,647.89-        | 32,647.89-       |            |
| 25G70413                                      | 25931138 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 3,160.00             | 3,160.00-         | 3,160.00-        |            |
| 25G70413                                      | 25931139 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 84,859.93            | 84,859.93-        | 84,859.93-       |            |
| 25G70413                                      | 25931141 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 3,289.92             | 3,289.92-         | 3,289.92-        |            |
| 25G70413                                      | 25931142 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 84,290.01            | 84,290.01-        | 84,290.01-       |            |
| 25G70413                                      | 25931143 | K         | GX   | 0G1301NEBSDD |                   |                   |          | 7,317.48             | 7,317.48-         | 7,317.48-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 451,553.00           | 451,553.00-       | 451,553.00-      |            |
| Total by Grant Number                         |          |           |      |              | 451,553.00        |                   |          | 451,553.00           |                   | 451,553.00-      |            |
|                                               | 25G09513 | K         | GB   | 0G1301NECA01 | 184,888.00        |                   |          |                      | 184,888.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 184,888.00        |                   |          |                      | 184,888.00        |                  |            |
| 25G09513                                      | 25060413 | K         | GX   | 0G1301NECA01 |                   |                   |          | 50,351.55            | 50,351.55-        | 50,351.55-       |            |
| 25G09513                                      | 25060414 | K         | GX   | 0G1301NECA01 |                   |                   |          | 134,536.45           | 134,536.45-       | 134,536.45-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 184,888.00           | 184,888.00-       | 184,888.00-      |            |
| Total by Grant Number                         |          |           |      |              | 184,888.00        |                   |          | 184,888.00           |                   | 184,888.00-      |            |
|                                               | 25G04113 | K         | GB   | 0G1301NECCDF | 3,158,876.93      |                   |          |                      | 3,158,876.93      |                  |            |
|                                               | 25G04313 | K         | GB   | 0G1301NECCDF | 4,352,657.10      |                   |          |                      | 4,352,657.10      |                  |            |
|                                               | 25G04413 | K         | GB   | 0G1301NECCDF | 10,759,335.00     |                   |          |                      | 10,759,335.00     |                  |            |
|                                               | 25G04513 | K         | GB   | 0G1301NECCDF | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
|                                               | 25G04713 | K         | GB   | 0G1301NECCDF | 71,340.00         |                   |          |                      | 71,340.00         |                  |            |
|                                               | 25G04813 | K         | GB   | 0G1301NECCDF | 74,000.00         |                   |          |                      | 74,000.00         |                  |            |
|                                               | 25G04913 | K         | GB   | 0G1301NECCDF | 10,937.00         |                   |          |                      | 10,937.00         |                  |            |
|                                               | 25G05113 | K         | GB   | 0G1301NECCDF | 3,008,189.44      |                   |          |                      | 3,008,189.44      |                  |            |
|                                               | 25G05213 | K         | GB   | 0G1301NECCDF | 1,682,333.50      |                   |          |                      | 1,682,333.50      |                  |            |
|                                               | 25G05413 | K         | GB   | 0G1301NECCDF | 8,585,408.67      |                   |          |                      | 8,585,408.67      |                  |            |
|                                               | 25G05613 | K         | GB   | 0G1301NECCDF | 130,673.00        |                   |          |                      | 130,673.00        |                  |            |
|                                               | 25G05713 | K         | GB   | 0G1301NECCDF | 31,072.00         |                   |          |                      | 31,072.00         |                  |            |
|                                               | 25G05813 | K         | GB   | 0G1301NECCDF | 167,072.36        |                   |          |                      | 167,072.36        |                  |            |
|                                               | 25G10513 | K         | GB   | 0G1301NECCDF | 351,233.83        |                   |          |                      | 351,233.83        |                  |            |
|                                               | 25G10613 | K         | GB   | 0G1301NECCDF | 465,023.89        |                   |          |                      | 465,023.89        |                  |            |
|                                               | 25G10713 | K         | GB   | 0G1301NECCDF | 113,522.14        |                   |          |                      | 113,522.14        |                  |            |
|                                               | 25G10813 | K         | GB   | 0G1301NECCDF | 878,398.14        |                   |          |                      | 878,398.14        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 33,990,073.00     |                   |          |                      | 33,990,073.00     |                  |            |
| 25G04113                                      | 25141009 | K         | GX   | 0G1301NECCDF |                   |                   |          | 99,188.64            | 99,188.64-        | 99,188.64-       |            |
| 25G04113                                      | 25310670 | K         | GX   | 0G1301NECCDF |                   |                   |          | 85,287.89            | 85,287.89-        | 85,287.89-       |            |
| 25G04113                                      | 25310671 | K         | GX   | 0G1301NECCDF |                   |                   |          | 15,951.11            | 15,951.11-        | 15,951.11-       |            |
| 25G04113                                      | 25310672 | K         | GX   | 0G1301NECCDF |                   |                   |          | 18,340.76            | 18,340.76-        | 18,340.76-       |            |
| 25G04113                                      | 25318077 | K         | GX   | 0G1301NECCDF |                   |                   |          | 189,899.24           | 189,899.24-       | 189,899.24-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04113      | 25319077 | K         | GX   | 0G1301NECCDF |                   |                   |          | 370,404.44           | 370,404.44-       | 370,404.44-      |            |
| 25G04113      | 25340764 | K         | GX   | 0G1301NECCDF |                   |                   |          | 144,290.85           | 144,290.85-       | 144,290.85-      |            |
| 25G04113      | 25340765 | K         | GX   | 0G1301NECCDF |                   |                   |          | 12,560.01            | 12,560.01-        | 12,560.01-       |            |
| 25G04113      | 25340766 | K         | GX   | 0G1301NECCDF |                   |                   |          | 17,130.42            | 17,130.42-        | 17,130.42-       |            |
| 25G04113      | 25351129 | K         | GX   | 0G1301NECCDF |                   |                   |          | 84,498.86            | 84,498.86-        | 84,498.86-       |            |
| 25G04113      | 25351130 | K         | GX   | 0G1301NECCDF |                   |                   |          | 3,075.06             | 3,075.06-         | 3,075.06-        |            |
| 25G04113      | 25351131 | K         | GX   | 0G1301NECCDF |                   |                   |          | 10,879.68            | 10,879.68-        | 10,879.68-       |            |
| 25G04113      | 25359077 | K         | GX   | 0G1301NECCDF |                   |                   |          | 559,137.48           | 559,137.48-       | 559,137.48-      |            |
| 25G04113      | 25371142 | K         | GX   | 0G1301NECCDF |                   |                   |          | 190,559.63           | 190,559.63-       | 190,559.63-      |            |
| 25G04113      | 25371143 | K         | GX   | 0G1301NECCDF |                   |                   |          | 7,206.99             | 7,206.99-         | 7,206.99-        |            |
| 25G04113      | 25371144 | K         | GX   | 0G1301NECCDF |                   |                   |          | 5,665.57             | 5,665.57-         | 5,665.57-        |            |
| 25G04113      | 25379077 | K         | GX   | 0G1301NECCDF |                   |                   |          | 348,751.60           | 348,751.60-       | 348,751.60-      |            |
| 25G04113      | 25380556 | K         | GX   | 0G1301NECCDF |                   |                   |          | 330,457.99           | 330,457.99-       | 330,457.99-      |            |
| 25G04113      | 25380557 | K         | GX   | 0G1301NECCDF |                   |                   |          | 10,501.01            | 10,501.01-        | 10,501.01-       |            |
| 25G04113      | 25380558 | K         | GX   | 0G1301NECCDF |                   |                   |          | 7,641.87             | 7,641.87-         | 7,641.87-        |            |
| 25G04113      | 25520051 | K         | GX   | 0G1301NECCDF |                   |                   |          | 31,028.17            | 31,028.17-        | 31,028.17-       |            |
| 25G04113      | 25650300 | K         | GX   | 0G1301NECCDF |                   |                   |          | 405,752.80           | 405,752.80-       | 405,752.80-      |            |
| 25G04113      | 25720150 | K         | GX   | 0G1301NECCDF |                   |                   |          | 10,778.04            | 10,778.04-        | 10,778.04-       |            |
| 25G04113      | 25750266 | K         | GX   | 0G1301NECCDF |                   |                   |          | 36,779.64            | 36,779.64-        | 36,779.64-       |            |
| 25G04113      | 25770389 | K         | GX   | 0G1301NECCDF |                   |                   |          | 26,386.30            | 26,386.30-        | 26,386.30-       |            |
| 25G04113      | 25770391 | K         | GX   | 0G1301NECCDF |                   |                   |          | 56,705.03            | 56,705.03-        | 56,705.03-       |            |
| 25G04313      | 25871880 | K         | GX   | 0G1301NECCDF |                   |                   |          | 4,352,657.10         | 4,352,657.10-     | 4,352,657.10-    |            |
| 25G04413      | 25871869 | K         | GX   | 0G1301NECCDF |                   |                   |          | 50,270.63-           | 50,270.63         | 50,270.63        |            |
| 25G04413      | 25871872 | K         | GX   | 0G1301NECCDF |                   |                   |          | 34,959.27-           | 34,959.27         | 34,959.27        |            |
| 25G04413      | 25871875 | K         | GX   | 0G1301NECCDF |                   |                   |          | 153,758.56-          | 153,758.56        | 153,758.56       |            |
| 25G04413      | 25871882 | K         | GX   | 0G1301NECCDF |                   |                   |          | 10,998,323.46        | 10,998,323.46-    | 10,998,323.46-   |            |
| 25G04513      | 25870260 | K         | GX   | 0G1301NECCDF |                   |                   |          | 145,953.11           | 145,953.11-       | 145,953.11-      |            |
| 25G04813      | 25871992 | K         | GX   | 0G1301NECCDF |                   |                   |          | 74,000.00            | 74,000.00-        | 74,000.00-       |            |
| 25G04913      | 25141058 | K         | GX   | 0G1301NECCDF |                   |                   |          | 10,937.00            | 10,937.00-        | 10,937.00-       |            |
| 25G05113      | 25310728 | K         | GX   | 0G1301NECCDF |                   |                   |          | 337,085.08           | 337,085.08-       | 337,085.08-      |            |
| 25G05113      | 25318099 | K         | GX   | 0G1301NECCDF |                   |                   |          | 171,558.31           | 171,558.31-       | 171,558.31-      |            |
| 25G05113      | 25319099 | K         | GX   | 0G1301NECCDF |                   |                   |          | 239,060.98           | 239,060.98-       | 239,060.98-      |            |
| 25G05113      | 25340822 | K         | GX   | 0G1301NECCDF |                   |                   |          | 236,124.77           | 236,124.77-       | 236,124.77-      |            |
| 25G05113      | 25351190 | K         | GX   | 0G1301NECCDF |                   |                   |          | 272,848.61           | 272,848.61-       | 272,848.61-      |            |
| 25G05113      | 25359099 | K         | GX   | 0G1301NECCDF |                   |                   |          | 886,462.39           | 886,462.39-       | 886,462.39-      |            |
| 25G05113      | 25371200 | K         | GX   | 0G1301NECCDF |                   |                   |          | 309,065.69           | 309,065.69-       | 309,065.69-      |            |
| 25G05113      | 25379099 | K         | GX   | 0G1301NECCDF |                   |                   |          | 206,677.76           | 206,677.76-       | 206,677.76-      |            |
| 25G05113      | 25380615 | K         | GX   | 0G1301NECCDF |                   |                   |          | 349,305.85           | 349,305.85-       | 349,305.85-      |            |
| 25G05213      | 25550688 | K         | GX   | 0G1301NECCDF |                   |                   |          | 1,543,151.76         | 1,543,151.76-     | 1,543,151.76-    |            |
| 25G05213      | 25550689 | K         | GX   | 0G1301NECCDF |                   |                   |          | 139,181.74           | 139,181.74-       | 139,181.74-      |            |
| 25G05413      | 25871870 | K         | GX   | 0G1301NECCDF |                   |                   |          | 1,160.50             | 1,160.50-         | 1,160.50-        |            |

|                       |                      |                             |      |              |  |                   |                   |          |                      |                   |                  |            |
|-----------------------|----------------------|-----------------------------|------|--------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170              | STATE OF NEBRASKA    |                             |      |              |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001              | Grant/Project Status |                             |      |              |  |                   |                   |          |                      |                   | Page -           | 699        |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |              |  |                   |                   |          |                      |                   |                  |            |
| Parent                | Business             | Posting                     | BU   |              |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit                 | Edit Code                   | Type | Description  |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05413              | 25871873             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 32,573.94-           | 32,573.94         | 32,573.94        |            |
| 25G05413              | 25871877             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 8,616,822.11         | 8,616,822.11-     | 8,616,822.11-    |            |
| 25G05613              | 25871993             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 123,647.00           | 123,647.00-       | 123,647.00-      |            |
| 25G05713              | 25141059             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 4,693.00             | 4,693.00-         | 4,693.00-        |            |
| 25G05713              | 25870252             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 19,243.58            | 19,243.58-        | 19,243.58-       |            |
| 25G05813              | 25871994             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 166,841.52           | 166,841.52-       | 166,841.52-      |            |
| 25G10513              | 25874259             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 351,233.83           | 351,233.83-       | 351,233.83-      |            |
| 25G10613              | 25874260             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 465,023.89           | 465,023.89-       | 465,023.89-      |            |
| 25G10713              | 25141063             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 113,522.14           | 113,522.14-       | 113,522.14-      |            |
| 25G10813              | 25874255             | K                           | GX   | 0G1301NECCDF |  |                   |                   |          | 878,398.14           | 878,398.14-       | 878,398.14-      |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 33,820,276.00        | 33,820,276.00-    | 33,820,276.00-   |            |
|                       | 25871438             |                             | IS   | 0G1301NECCDF |  |                   |                   |          | 499,193.75           | 499,193.75-       | 499,193.75-      |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 499,193.75           | 499,193.75-       | 499,193.75-      |            |
|                       | 25871868             |                             | MT   | 0G1301NECCDF |  |                   |                   |          | 41,566.65-           | 41,566.65         | 41,566.65        |            |
|                       | 25871871             |                             | MT   | 0G1301NECCDF |  |                   |                   |          | 66,193.95-           | 66,193.95         | 66,193.95        |            |
|                       | 25871874             |                             | MT   | 0G1301NECCDF |  |                   |                   |          | 153,758.53-          | 153,758.53        | 153,758.53       |            |
|                       | 25871881             |                             | MT   | 0G1301NECCDF |  |                   |                   |          | 47,472,528.87        | 47,472,528.87-    | 47,472,528.87-   |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 47,211,009.74        | 47,211,009.74-    | 47,211,009.74-   |            |
| Total by Grant Number |                      |                             |      |              |  | 33,990,073.00     |                   |          | 81,530,479.49        | 47,540,406.49-    | 81,530,479.49-   |            |
|                       | 25G09813             | N                           | GB   | 0G1301NECETV |  | 534,774.00        |                   |          |                      | 534,774.00        |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 534,774.00        |                   |          |                      | 534,774.00        |                  |            |
| 25G09813              | 25060416             | N                           | GX   | 0G1301NECETV |  |                   |                   |          | 534,774.00           | 534,774.00-       | 534,774.00-      |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 534,774.00           | 534,774.00-       | 534,774.00-      |            |
| Total by Grant Number |                      |                             |      |              |  | 534,774.00        |                   |          | 534,774.00           |                   | 534,774.00-      |            |
|                       | 25G09913             | K                           | GB   | 0G1301NECJA1 |  | 132,354.41        |                   |          |                      | 132,354.41        |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 132,354.41        |                   |          |                      | 132,354.41        |                  |            |
| 25G09913              | 25060428             | K                           | GX   | 0G1301NECJA1 |  |                   |                   |          | 11,930.10            | 11,930.10-        | 11,930.10-       |            |
| 25G09913              | 25060443             | K                           | GX   | 0G1301NECJA1 |  |                   |                   |          | 120,424.31           | 120,424.31-       | 120,424.31-      |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 132,354.41           | 132,354.41-       | 132,354.41-      |            |
| Total by Grant Number |                      |                             |      |              |  | 132,354.41        |                   |          | 132,354.41           |                   | 132,354.41-      |            |
|                       | 25G07913             | N                           | GB   | 0G1301NECWSS |  | 161,225.00        |                   |          |                      | 161,225.00        |                  |            |
|                       | 25G08013             | N                           | GB   | 0G1301NECWSS |  | 1,451,028.00      |                   |          |                      | 1,451,028.00      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 1,612,253.00      |                   |          |                      | 1,612,253.00      |                  |            |
| 25G07913              | 25980038             | N                           | GX   | 0G1301NECWSS |  |                   |                   |          | 161,225.00           | 161,225.00-       | 161,225.00-      |            |
| 25G08013              | 25871912             | N                           | GX   | 0G1301NECWSS |  |                   |                   |          | 1,451,028.00         | 1,451,028.00-     | 1,451,028.00-    |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 1,612,253.00         | 1,612,253.00-     | 1,612,253.00-    |            |
| Total by Grant Number |                      |                             |      |              |  | 1,612,253.00      |                   |          | 1,612,253.00         |                   | 1,612,253.00-    |            |
|                       | 25G10313             | K                           | GB   | 0G1301NEFPSS |  | 124,023.96        |                   |          |                      | 124,023.96        |                  |            |
|                       | 25G10413             | K                           | GB   | 0G1301NEFPSS |  | 1,044,944.43      |                   |          |                      | 1,044,944.43      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 1,168,968.39      |                   |          |                      | 1,168,968.39      |                  |            |
| 25G10313              | 25060417             | K                           | GX   | 0G1301NEFPSS |  |                   |                   |          | 124,023.96           | 124,023.96-       | 124,023.96-      |            |
| 25G10413              | 25060418             | K                           | GX   | 0G1301NEFPSS |  |                   |                   |          | 97,753.43            | 97,753.43-        | 97,753.43-       |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 700     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G10413              | 25871413             | K                           | GX   | 0G1301NEFPSS   |                          |                         |                 | 310,061.00                       | 310,061.00-               | 310,061.00-              |                 |         |
| 25G10413              | 25871414             | K                           | GX   | 0G1301NEFPSS   |                          |                         |                 | 127,535.00                       | 127,535.00-               | 127,535.00-              |                 |         |
| 25G10413              | 25871430             | K                           | GX   | 0G1301NEFPSS   |                          |                         |                 | 309,860.00                       | 309,860.00-               | 309,860.00-              |                 |         |
| 25G10413              | 25871431             | K                           | GX   | 0G1301NEFPSS   |                          |                         |                 | 199,735.00                       | 199,735.00-               | 199,735.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,168,968.39                     | 1,168,968.39-             | 1,168,968.39-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,168,968.39             |                         |                 | 1,168,968.39                     |                           | 1,168,968.39-            |                 |         |
|                       | 25G10213             | N                           | GB   | 0G1301NEFVPS   | 910,747.99               |                         |                 |                                  | 910,747.99                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 910,747.99               |                         |                 |                                  | 910,747.99                |                          |                 |         |
| 25G10213              | 25400196             | N                           | GX   | 0G1301NEFVPS   |                          |                         |                 | 16,080.28                        | 16,080.28-                | 16,080.28-               |                 |         |
| 25G10213              | 25871941             | N                           | GX   | 0G1301NEFVPS   |                          |                         |                 | 894,667.71                       | 894,667.71-               | 894,667.71-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 910,747.99                       | 910,747.99-               | 910,747.99-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 910,747.99               |                         |                 | 910,747.99                       |                           | 910,747.99-              |                 |         |
|                       | 25G62913             | K                           | GB   | 0G1301NEPREP   | 292,516.00               |                         |                 |                                  | 292,516.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 292,516.00               |                         |                 |                                  | 292,516.00                |                          |                 |         |
| 25G62913              | 25534007             | K                           | GX   | 0G1301NEPREP   |                          |                         |                 | 54,242.73                        | 54,242.73-                | 54,242.73-               |                 |         |
| 25G62913              | 25931144             | K                           | GX   | 0G1301NEPREP   |                          |                         |                 | 216,442.98                       | 216,442.98-               | 216,442.98-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 270,685.71                       | 270,685.71-               | 270,685.71-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 292,516.00               |                         |                 | 270,685.71                       | 21,830.29                 | 270,685.71-              |                 |         |
|                       | 25G68913             | K                           | GB   | 0G1301NERCMA   | 284,971.38               |                         |                 |                                  | 284,971.38                |                          |                 |         |
|                       | 25G69013             | K                           | GB   | 0G1301NERCMA   | 2,020,028.62             |                         |                 |                                  | 2,020,028.62              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 2,305,000.00             |                         |                 |                                  | 2,305,000.00              |                          |                 |         |
| 25G68913              | 25141014             | K                           | GX   | 0G1301NERCMA   |                          |                         |                 | 32,075.28                        | 32,075.28-                | 32,075.28-               |                 |         |
| 25G68913              | 25141017             | K                           | GX   | 0G1301NERCMA   |                          |                         |                 | 1,038.59                         | 1,038.59-                 | 1,038.59-                |                 |         |
| 25G68913              | 25141018             | K                           | GX   | 0G1301NERCMA   |                          |                         |                 | 310.97                           | 310.97-                   | 310.97-                  |                 |         |
| 25G68913              | 25141019             | K                           | GX   | 0G1301NERCMA   |                          |                         |                 | 22,791.73                        | 22,791.73-                | 22,791.73-               |                 |         |
| 25G68913              | 25141020             | K                           | GX   | 0G1301NERCMA   |                          |                         |                 | 62,891.98                        | 62,891.98-                | 62,891.98-               |                 |         |
| 25G68913              | 25371121             | K                           | GX   | 0G1301NERCMA   |                          |                         |                 | 165,862.83                       | 165,862.83-               | 165,862.83-              |                 |         |
| 25G69013              | 25871401             | N                           | GX   | 0G1301NERCMA   |                          |                         |                 | 1,536,701.62                     | 1,536,701.62-             | 1,536,701.62-            |                 |         |
| 25G69013              | 25871402             | N                           | GX   | 0G1301NERCMA   |                          |                         |                 | 483,327.00                       | 483,327.00-               | 483,327.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,305,000.00                     | 2,305,000.00-             | 2,305,000.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 2,305,000.00             |                         |                 | 2,305,000.00                     |                           | 2,305,000.00-            |                 |         |
|                       | 25G92713             | K                           | GB   | 0G1301NERRTA   | 347,571.00               |                         |                 |                                  | 347,571.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 347,571.00               |                         |                 |                                  | 347,571.00                |                          |                 |         |
| 25G92713              | 25141057             | K                           | GX   | 0G1301NERRTA   |                          |                         |                 | 347,571.00                       | 347,571.00-               | 347,571.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 347,571.00                       | 347,571.00-               | 347,571.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 347,571.00               |                         |                 | 347,571.00                       |                           | 347,571.00-              |                 |         |
|                       | 25G69213             | K                           | GB   | 0G1301NERSOC   | 794,000.00               |                         |                 |                                  | 794,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 794,000.00               |                         |                 |                                  | 794,000.00                |                          |                 |         |
| 25G69213              | 25871403             | K                           | GX   | 0G1301NERSOC   |                          |                         |                 | 794,000.00                       | 794,000.00-               | 794,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 794,000.00                       | 794,000.00-               | 794,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 794,000.00               |                         |                 | 794,000.00                       |                           | 794,000.00-              |                 |         |
|                       | 25G03713             | K                           | GB   | 0G1301NESAVP   | 96,469.97                |                         |                 |                                  | 96,469.97                 |                          |                 |         |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 96,469.97            |                   |          |                      | 96,469.97         |                  |            |
| 25G03713                                      | 25060422 |           | GX   | 0G1301NESAVP |                      |                   |          | 96,469.97            | 96,469.97-        | 96,469.97-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 96,469.97            | 96,469.97-        | 96,469.97-       |            |
| Total by Grant Number                         |          |           |      |              | 96,469.97            |                   |          | 96,469.97            |                   | 96,469.97-       |            |
|                                               | 25G68713 | K         | GB   | 0G1301NESOSR | 7,697,368.53         |                   |          |                      | 7,697,368.53      |                  |            |
|                                               | 25G68813 | K         | GB   | 0G1301NESOSR | 1,789,794.47         |                   |          |                      | 1,789,794.47      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,487,163.00         |                   |          |                      | 9,487,163.00      |                  |            |
| 25G68713                                      | 25310658 | K         | GX   | 0G1301NESOSR |                      |                   |          | 688,334.59           | 688,334.59-       | 688,334.59-      |            |
| 25G68713                                      | 25310661 | K         | GX   | 0G1301NESOSR |                      |                   |          | 164,640.29           | 164,640.29-       | 164,640.29-      |            |
| 25G68713                                      | 25310662 | K         | GX   | 0G1301NESOSR |                      |                   |          | 38,592.28            | 38,592.28-        | 38,592.28-       |            |
| 25G68713                                      | 25310663 | K         | GX   | 0G1301NESOSR |                      |                   |          | 61,100.64            | 61,100.64-        | 61,100.64-       |            |
| 25G68713                                      | 25318073 | K         | GX   | 0G1301NESOSR |                      |                   |          | 177,514.27           | 177,514.27-       | 177,514.27-      |            |
| 25G68713                                      | 25319073 | K         | GX   | 0G1301NESOSR |                      |                   |          | 442,827.01           | 442,827.01-       | 442,827.01-      |            |
| 25G68713                                      | 25340752 | K         | GX   | 0G1301NESOSR |                      |                   |          | 528,455.29           | 528,455.29-       | 528,455.29-      |            |
| 25G68713                                      | 25340755 | K         | GX   | 0G1301NESOSR |                      |                   |          | 360,869.78           | 360,869.78-       | 360,869.78-      |            |
| 25G68713                                      | 25340756 | K         | GX   | 0G1301NESOSR |                      |                   |          | 14,313.82            | 14,313.82-        | 14,313.82-       |            |
| 25G68713                                      | 25340757 | K         | GX   | 0G1301NESOSR |                      |                   |          | 78,135.07            | 78,135.07-        | 78,135.07-       |            |
| 25G68713                                      | 25351117 | K         | GX   | 0G1301NESOSR |                      |                   |          | 839,151.04           | 839,151.04-       | 839,151.04-      |            |
| 25G68713                                      | 25351120 | K         | GX   | 0G1301NESOSR |                      |                   |          | 25,246.80            | 25,246.80-        | 25,246.80-       |            |
| 25G68713                                      | 25351121 | K         | GX   | 0G1301NESOSR |                      |                   |          | 76,445.56            | 76,445.56-        | 76,445.56-       |            |
| 25G68713                                      | 25351122 | K         | GX   | 0G1301NESOSR |                      |                   |          | 66,561.40            | 66,561.40-        | 66,561.40-       |            |
| 25G68713                                      | 25359073 | K         | GX   | 0G1301NESOSR |                      |                   |          | 786,937.69           | 786,937.69-       | 786,937.69-      |            |
| 25G68713                                      | 25371132 | K         | GX   | 0G1301NESOSR |                      |                   |          | 453,033.79           | 453,033.79-       | 453,033.79-      |            |
| 25G68713                                      | 25371133 | K         | GX   | 0G1301NESOSR |                      |                   |          | 28,181.08            | 28,181.08-        | 28,181.08-       |            |
| 25G68713                                      | 25371134 | K         | GX   | 0G1301NESOSR |                      |                   |          | 27,157.08            | 27,157.08-        | 27,157.08-       |            |
| 25G68713                                      | 25371135 | K         | GX   | 0G1301NESOSR |                      |                   |          | 899,039.72           | 899,039.72-       | 899,039.72-      |            |
| 25G68713                                      | 25379073 | K         | GX   | 0G1301NESOSR |                      |                   |          | 432,333.39           | 432,333.39-       | 432,333.39-      |            |
| 25G68713                                      | 25380546 | K         | GX   | 0G1301NESOSR |                      |                   |          | 324,782.48           | 324,782.48-       | 324,782.48-      |            |
| 25G68713                                      | 25380547 | K         | GX   | 0G1301NESOSR |                      |                   |          | 105,757.61           | 105,757.61-       | 105,757.61-      |            |
| 25G68713                                      | 25380548 | K         | GX   | 0G1301NESOSR |                      |                   |          | 34,795.04            | 34,795.04-        | 34,795.04-       |            |
| 25G68713                                      | 25380549 | K         | GX   | 0G1301NESOSR |                      |                   |          | 822,558.92           | 822,558.92-       | 822,558.92-      |            |
| 25G68713                                      | 25640052 | K         | GX   | 0G1301NESOSR |                      |                   |          | 64,889.96            | 64,889.96-        | 64,889.96-       |            |
| 25G68713                                      | 25650296 | K         | GX   | 0G1301NESOSR |                      |                   |          | 155,713.93           | 155,713.93-       | 155,713.93-      |            |
| 25G68813                                      | 25871862 | K         | GX   | 0G1301NESOSR |                      |                   |          | 4,158.76-            | 4,158.76          | 4,158.76         |            |
| 25G68813                                      | 25871864 | K         | GX   | 0G1301NESOSR |                      |                   |          | 4,581.03-            | 4,581.03          | 4,581.03         |            |
| 25G68813                                      | 25871866 | K         | GX   | 0G1301NESOSR |                      |                   |          | 1,798,534.26         | 1,798,534.26-     | 1,798,534.26-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 9,487,163.00         | 9,487,163.00-     | 9,487,163.00-    |            |
|                                               | 25871861 |           | MT   | 0G1301NESOSR |                      |                   |          | 1,386.25-            | 1,386.25          | 1,386.25         |            |
|                                               | 25871863 |           | MT   | 0G1301NESOSR |                      |                   |          | 1,527.01-            | 1,527.01          | 1,527.01         |            |
|                                               | 25871865 |           | MT   | 0G1301NESOSR |                      |                   |          | 5,929,568.56         | 5,929,568.56-     | 5,929,568.56-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,926,655.30         | 5,926,655.30-     | 5,926,655.30-    |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 9,487,163.00      |                   |          | 15,413,818.30        | 5,926,655.30-     | 15,413,818.30-   |            |
|                       | 25G08113 | K         | GB   | 0G1301NE1401 | 5,774,064.74      |                   |          |                      | 5,774,064.74      |                  |            |
|                       | 25G08213 | K         | GB   | 0G1301NE1401 | 3,348,785.00      |                   |          |                      | 3,348,785.00      |                  |            |
|                       | 25G08513 | K         | GB   | 0G1301NE1401 | 2,145,828.26      |                   |          |                      | 2,145,828.26      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 11,268,678.00     |                   |          |                      | 11,268,678.00     |                  |            |
| 25G08113              | 25310678 | K         | GX   | 0G1301NE1401 |                   |                   |          | 579,163.10           | 579,163.10-       | 579,163.10-      |            |
| 25G08113              | 25310681 | K         | GX   | 0G1301NE1401 |                   |                   |          | 204,963.97           | 204,963.97-       | 204,963.97-      |            |
| 25G08113              | 25310683 | K         | GX   | 0G1301NE1401 |                   |                   |          | 3,543.22             | 3,543.22-         | 3,543.22-        |            |
| 25G08113              | 25310684 | K         | GX   | 0G1301NE1401 |                   |                   |          | 984.03               | 984.03-           | 984.03-          |            |
| 25G08113              | 25340772 | K         | GX   | 0G1301NE1401 |                   |                   |          | 510,676.54           | 510,676.54-       | 510,676.54-      |            |
| 25G08113              | 25340775 | K         | GX   | 0G1301NE1401 |                   |                   |          | 2,021.42             | 2,021.42-         | 2,021.42-        |            |
| 25G08113              | 25340777 | K         | GX   | 0G1301NE1401 |                   |                   |          | 1,006.83             | 1,006.83-         | 1,006.83-        |            |
| 25G08113              | 25340778 | K         | GX   | 0G1301NE1401 |                   |                   |          | 6,018.23             | 6,018.23-         | 6,018.23-        |            |
| 25G08113              | 25351137 | K         | GX   | 0G1301NE1401 |                   |                   |          | 874,574.01           | 874,574.01-       | 874,574.01-      |            |
| 25G08113              | 25351140 | K         | GX   | 0G1301NE1401 |                   |                   |          | 14,842.64            | 14,842.64-        | 14,842.64-       |            |
| 25G08113              | 25351142 | K         | GX   | 0G1301NE1401 |                   |                   |          | 2,585.88             | 2,585.88-         | 2,585.88-        |            |
| 25G08113              | 25351143 | K         | GX   | 0G1301NE1401 |                   |                   |          | 504.54               | 504.54-           | 504.54-          |            |
| 25G08113              | 25359082 | K         | GX   | 0G1301NE1401 |                   |                   |          | 50,980.60            | 50,980.60-        | 50,980.60-       |            |
| 25G08113              | 25371153 | K         | GX   | 0G1301NE1401 |                   |                   |          | 2,391.87             | 2,391.87-         | 2,391.87-        |            |
| 25G08113              | 25371154 | K         | GX   | 0G1301NE1401 |                   |                   |          | 2,039.37             | 2,039.37-         | 2,039.37-        |            |
| 25G08113              | 25371156 | K         | GX   | 0G1301NE1401 |                   |                   |          | 1,242,898.46         | 1,242,898.46-     | 1,242,898.46-    |            |
| 25G08113              | 25379082 | K         | GX   | 0G1301NE1401 |                   |                   |          | 473,452.41           | 473,452.41-       | 473,452.41-      |            |
| 25G08113              | 25380567 | K         | GX   | 0G1301NE1401 |                   |                   |          | 2,241.38             | 2,241.38-         | 2,241.38-        |            |
| 25G08113              | 25380568 | K         | GX   | 0G1301NE1401 |                   |                   |          | 2,489.66             | 2,489.66-         | 2,489.66-        |            |
| 25G08113              | 25380570 | K         | GX   | 0G1301NE1401 |                   |                   |          | 1,173,323.05         | 1,173,323.05-     | 1,173,323.05-    |            |
| 25G08113              | 25400191 | K         | GX   | 0G1301NE1401 |                   |                   |          | 29,812.55            | 29,812.55-        | 29,812.55-       |            |
| 25G08113              | 25650303 | K         | GX   | 0G1301NE1401 |                   |                   |          | 149,255.32           | 149,255.32-       | 149,255.32-      |            |
| 25G08113              | 25750268 | K         | GX   | 0G1301NE1401 |                   |                   |          | 1,870.61             | 1,870.61-         | 1,870.61-        |            |
| 25G08113              | 25750269 | K         | GX   | 0G1301NE1401 |                   |                   |          | 115,753.26           | 115,753.26-       | 115,753.26-      |            |
| 25G08113              | 25770392 | K         | GX   | 0G1301NE1401 |                   |                   |          | 34,019.49            | 34,019.49-        | 34,019.49-       |            |
| 25G08113              | 25790206 | K         | GX   | 0G1301NE1401 |                   |                   |          | 249.17               | 249.17-           | 249.17-          |            |
| 25G08213              | 25871899 | K         | GX   | 0G1301NE1401 |                   |                   |          | 3,460,416.39         | 3,460,416.39-     | 3,460,416.39-    |            |
| 25G08213              | 25871901 | K         | GX   | 0G1301NE1401 |                   |                   |          | 15,578.90-           | 15,578.90         | 15,578.90        |            |
| 25G08213              | 25871903 | K         | GX   | 0G1301NE1401 |                   |                   |          | 765.00-              | 765.00            | 765.00           |            |
| 25G08213              | 25871905 | K         | GX   | 0G1301NE1401 |                   |                   |          | 7,262.00-            | 7,262.00          | 7,262.00         |            |
| 25G08213              | 25871935 | K         | GX   | 0G1301NE1401 |                   |                   |          | 924.00-              | 924.00            | 924.00           |            |
| 25G08213              | 25871937 | K         | GX   | 0G1301NE1401 |                   |                   |          | 48,816.09-           | 48,816.09         | 48,816.09        |            |
| 25G08213              | 25871939 | K         | GX   | 0G1301NE1401 |                   |                   |          | 38,285.40-           | 38,285.40         | 38,285.40        |            |
| 25G08513              | 25300036 | K         | GX   | 0G1301NE1401 |                   |                   |          | 432,126.42           | 432,126.42-       | 432,126.42-      |            |
| 25G08513              | 25310682 | K         | GX   | 0G1301NE1401 |                   |                   |          | 147,158.03           | 147,158.03-       | 147,158.03-      |            |
| 25G08513              | 25340776 | K         | GX   | 0G1301NE1401 |                   |                   |          | 290,798.86           | 290,798.86-       | 290,798.86-      |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | Grant/Project Status |                   |                   |                      |                   |                  |                |            |
|-----------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
|                                               |          |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |                |            |
| Parent                                        | Business | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
| Business Unit                                 | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
| 25G08513                                      | 25351141 | K         | GX   | 0G1301NE1401         |                   |                   |                      | 370,474.46        | 370,474.46-      | 370,474.46-    |            |
| 25G08513                                      | 25371155 | K         | GX   | 0G1301NE1401         |                   |                   |                      | 407,885.48        | 407,885.48-      | 407,885.48-    |            |
| 25G08513                                      | 25380569 | K         | GX   | 0G1301NE1401         |                   |                   |                      | 131,707.88        | 131,707.88-      | 131,707.88-    |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |                      | 10,610,597.74     | 10,610,597.74-   | 10,610,597.74- |            |
|                                               | 25400189 |           | MT   | 0G1301NE1401         |                   |                   |                      | 29,812.55         | 29,812.55-       | 29,812.55-     |            |
|                                               | 25871898 |           | MT   | 0G1301NE1401         |                   |                   |                      | 5,968,711.13      | 5,968,711.13-    | 5,968,711.13-  |            |
|                                               | 25871900 |           | MT   | 0G1301NE1401         |                   |                   |                      | 12,360.33-        | 12,360.33        | 12,360.33      |            |
|                                               | 25871902 |           | MT   | 0G1301NE1401         |                   |                   |                      | 400.00-           | 400.00           | 400.00         |            |
|                                               | 25871904 |           | MT   | 0G1301NE1401         |                   |                   |                      | 3,617.00-         | 3,617.00         | 3,617.00       |            |
|                                               | 25871934 |           | MT   | 0G1301NE1401         |                   |                   |                      | 669.00-           | 669.00           | 669.00         |            |
|                                               | 25871936 |           | MT   | 0G1301NE1401         |                   |                   |                      | 33,370.77-        | 33,370.77        | 33,370.77      |            |
|                                               | 25871938 |           | MT   | 0G1301NE1401         |                   |                   |                      | 29,313.35-        | 29,313.35        | 29,313.35      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |                      | 5,918,793.23      | 5,918,793.23-    | 5,918,793.23-  |            |
| Total by Grant Number                         |          |           |      |                      | 11,268,678.00     |                   |                      | 16,529,390.97     | 5,260,712.97-    | 16,529,390.97- |            |
|                                               | 25G08913 | N         | GB   | 0G1301NE1407         | 1,060,576.00      |                   |                      |                   | 1,060,576.00     |                |            |
|                                               | 25G09013 | N         | GB   | 0G1301NE1407         | 10,350,346.00     |                   |                      |                   | 10,350,346.00    |                |            |
| Sub Total by BU Type                          |          |           |      |                      | 11,410,922.00     |                   |                      |                   | 11,410,922.00    |                |            |
| 25G08913                                      | 25310677 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 72,663.17         | 72,663.17-       | 72,663.17-     |            |
| 25G08913                                      | 25318080 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 97,902.84         | 97,902.84-       | 97,902.84-     |            |
| 25G08913                                      | 25319080 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 116,771.07        | 116,771.07-      | 116,771.07-    |            |
| 25G08913                                      | 25340771 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 103,912.32        | 103,912.32-      | 103,912.32-    |            |
| 25G08913                                      | 25351136 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 154,292.59        | 154,292.59-      | 154,292.59-    |            |
| 25G08913                                      | 25359080 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 70,325.71         | 70,325.71-       | 70,325.71-     |            |
| 25G08913                                      | 25371149 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 39,845.13         | 39,845.13-       | 39,845.13-     |            |
| 25G08913                                      | 25379080 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 108,301.22        | 108,301.22-      | 108,301.22-    |            |
| 25G08913                                      | 25380563 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 85,512.37         | 85,512.37-       | 85,512.37-     |            |
| 25G09013                                      | 25871889 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 2,974.73-         | 2,974.73         | 2,974.73       |            |
| 25G09013                                      | 25871891 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 9,389,845.29      | 9,389,845.29-    | 9,389,845.29-  |            |
| 25G09013                                      | 25871893 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 2,639.60-         | 2,639.60         | 2,639.60       |            |
| 25G09013                                      | 25871895 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 3,291.25-         | 3,291.25         | 3,291.25       |            |
| 25G09013                                      | 25871897 | N         | GX   | 0G1301NE1407         |                   |                   |                      | 163,761.52        | 163,761.52-      | 163,761.52-    |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |                      | 10,394,227.65     | 10,394,227.65-   | 10,394,227.65- |            |
|                                               | 25871888 | N         | MT   | 0G1301NE1407         |                   |                   |                      | 2,320.70-         | 2,320.70         | 2,320.70       |            |
|                                               | 25871890 | N         | MT   | 0G1301NE1407         |                   |                   |                      | 8,275,589.66      | 8,275,589.66-    | 8,275,589.66-  |            |
|                                               | 25871892 | N         | MT   | 0G1301NE1407         |                   |                   |                      | 1,914.41-         | 1,914.41         | 1,914.41       |            |
|                                               | 25871894 | N         | MT   | 0G1301NE1407         |                   |                   |                      | 2,549.70-         | 2,549.70         | 2,549.70       |            |
|                                               | 25871896 | N         | MT   | 0G1301NE1407         |                   |                   |                      | 165,770.99        | 165,770.99-      | 165,770.99-    |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |                      | 8,434,575.84      | 8,434,575.84-    | 8,434,575.84-  |            |
| Total by Grant Number                         |          |           |      |                      | 11,410,922.00     |                   |                      | 18,828,803.49     | 7,417,881.49-    | 18,828,803.49- |            |
|                                               | 25G08713 | N         | GB   | 0G1301NE1409         | 66,250.00         |                   |                      |                   | 66,250.00        |                |            |
|                                               | 25G08813 | N         | GB   | 0G1301NE1409         | 21,204.00         |                   |                      |                   | 21,204.00        |                |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 87,454.00         |                   |          |                      | 87,454.00         |                  |            |
| 25G08713                                      | 25980248 | N         | GX   | 0G1301NE1409 |                   |                   |          | 66,250.00            | 66,250.00-        | 66,250.00-       |            |
| 25G08813                                      | 25870098 | N         | GX   | 0G1301NE1409 |                   |                   |          | 21,204.00            | 21,204.00-        | 21,204.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 87,454.00            | 87,454.00-        | 87,454.00-       |            |
|                                               | 25870049 | N         | MT   | 0G1301NE1409 |                   |                   |          | 30,132.00            | 30,132.00-        | 30,132.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 30,132.00            | 30,132.00-        | 30,132.00-       |            |
| Total by Grant Number                         |          |           |      |              | 87,454.00         |                   |          | 117,586.00           | 30,132.00-        | 117,586.00-      |            |
|                                               | 25G09213 | N         | GB   | 0G1301NE1420 | 1,457,477.00      |                   |          |                      | 1,457,477.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,457,477.00      |                   |          |                      | 1,457,477.00      |                  |            |
| 25G09213                                      | 25060415 | N         | GX   | 0G1301NE1420 |                   |                   |          | 1,457,477.00         | 1,457,477.00-     | 1,457,477.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,457,477.00         | 1,457,477.00-     | 1,457,477.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,457,477.00      |                   |          | 1,457,477.00         |                   | 1,457,477.00-    |            |
|                                               | 25G01413 | N         | GB   | 0G1302NETANF | 3,009,797.00      |                   |          |                      | 3,009,797.00      |                  |            |
|                                               | 25G01613 | N         | GB   | 0G1302NETANF | 17,000,000.00     |                   |          |                      | 17,000,000.00     |                  |            |
|                                               | 25G01713 | N         | GB   | 0G1302NETANF | 599,021.00        |                   |          |                      | 599,021.00        |                  |            |
|                                               | 25G01813 | N         | GB   | 0G1302NETANF | 1,251,010.00      |                   |          |                      | 1,251,010.00      |                  |            |
|                                               | 25G01913 | N         | GB   | 0G1302NETANF | 6,307,510.94      |                   |          |                      | 6,307,510.94      |                  |            |
|                                               | 25G02013 | N         | GB   | 0G1302NETANF | 8,896,008.75      |                   |          |                      | 8,896,008.75      |                  |            |
|                                               | 25G02113 | K         | GB   | 0G1302NETANF | 20,206,746.86     |                   |          |                      | 20,206,746.86     |                  |            |
|                                               | 25G02513 | N         | GB   | 0G1302NETANF | 243,506.45        |                   |          |                      | 243,506.45        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 57,513,601.00     |                   |          |                      | 57,513,601.00     |                  |            |
| 25G01413                                      | 25060406 | N         | GX   | 0G1302NETANF |                   |                   |          | 2,036.81             | 2,036.81-         | 2,036.81-        |            |
| 25G01413                                      | 25140176 | N         | GX   | 0G1302NETANF |                   |                   |          | 63,007.44-           | 63,007.44         | 63,007.44        |            |
| 25G01413                                      | 25140178 | N         | GX   | 0G1302NETANF |                   |                   |          | 9,357.98             | 9,357.98-         | 9,357.98-        |            |
| 25G01413                                      | 25144024 | N         | GX   | 0G1302NETANF |                   |                   |          | 22,160.00            | 22,160.00-        | 22,160.00-       |            |
| 25G01413                                      | 25310650 | N         | GX   | 0G1302NETANF |                   |                   |          | 171,723.44           | 171,723.44-       | 171,723.44-      |            |
| 25G01413                                      | 25310652 | N         | GX   | 0G1302NETANF |                   |                   |          | 3,177.56             | 3,177.56-         | 3,177.56-        |            |
| 25G01413                                      | 25310653 | N         | GX   | 0G1302NETANF |                   |                   |          | 12,769.10            | 12,769.10-        | 12,769.10-       |            |
| 25G01413                                      | 25318070 | N         | GX   | 0G1302NETANF |                   |                   |          | 132,939.94           | 132,939.94-       | 132,939.94-      |            |
| 25G01413                                      | 25319070 | N         | GX   | 0G1302NETANF |                   |                   |          | 162,787.95           | 162,787.95-       | 162,787.95-      |            |
| 25G01413                                      | 25340744 | N         | GX   | 0G1302NETANF |                   |                   |          | 161,279.22           | 161,279.22-       | 161,279.22-      |            |
| 25G01413                                      | 25340746 | N         | GX   | 0G1302NETANF |                   |                   |          | 1,185.26             | 1,185.26-         | 1,185.26-        |            |
| 25G01413                                      | 25340747 | N         | GX   | 0G1302NETANF |                   |                   |          | 93,663.05            | 93,663.05-        | 93,663.05-       |            |
| 25G01413                                      | 25351108 | N         | GX   | 0G1302NETANF |                   |                   |          | 396,912.00           | 396,912.00-       | 396,912.00-      |            |
| 25G01413                                      | 25351110 | N         | GX   | 0G1302NETANF |                   |                   |          | 4,496.62             | 4,496.62-         | 4,496.62-        |            |
| 25G01413                                      | 25351111 | N         | GX   | 0G1302NETANF |                   |                   |          | 4,619.32             | 4,619.32-         | 4,619.32-        |            |
| 25G01413                                      | 25359070 | N         | GX   | 0G1302NETANF |                   |                   |          | 331,281.74           | 331,281.74-       | 331,281.74-      |            |
| 25G01413                                      | 25371122 | N         | GX   | 0G1302NETANF |                   |                   |          | 370,949.29           | 370,949.29-       | 370,949.29-      |            |
| 25G01413                                      | 25371124 | N         | GX   | 0G1302NETANF |                   |                   |          | 5,413.86             | 5,413.86-         | 5,413.86-        |            |
| 25G01413                                      | 25371125 | N         | GX   | 0G1302NETANF |                   |                   |          | 1,974.64             | 1,974.64-         | 1,974.64-        |            |
| 25G01413                                      | 25379070 | N         | GX   | 0G1302NETANF |                   |                   |          | 316,465.35           | 316,465.35-       | 316,465.35-      |            |
| 25G01413                                      | 25380536 | N         | GX   | 0G1302NETANF |                   |                   |          |                      | 702,703.60-       | 702,703.60-      |            |

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As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                      |          |           |      |              |                   |                   |          | 702,703.60           |                   |                  |            |
| 25G01413             | 25380538 | N         | GX   | 0G1302NETANF |                   |                   |          | 9,397.14             | 9,397.14-         | 9,397.14-        |            |
| 25G01413             | 25380539 | N         | GX   | 0G1302NETANF |                   |                   |          | 32,863.31            | 32,863.31-        | 32,863.31-       |            |
| 25G01413             | 25520046 | N         | GX   | 0G1302NETANF |                   |                   |          | 48,517.63            | 48,517.63-        | 48,517.63-       |            |
| 25G01413             | 25520064 | N         | GX   | 0G1302NETANF |                   |                   |          | 17.85                | 17.85-            | 17.85-           |            |
| 25G01413             | 25650318 | N         | GX   | 0G1302NETANF |                   |                   |          | 25,637.74-           | 25,637.74         | 25,637.74        |            |
| 25G01413             | 25650319 | N         | GX   | 0G1302NETANF |                   |                   |          | 25,637.74            | 25,637.74-        | 25,637.74-       |            |
| 25G01413             | 25720145 | N         | GX   | 0G1302NETANF |                   |                   |          | 59,204.87            | 59,204.87-        | 59,204.87-       |            |
| 25G01413             | 25750260 | N         | GX   | 0G1302NETANF |                   |                   |          | 2,035.31             | 2,035.31-         | 2,035.31-        |            |
| 25G01413             | 25750263 | N         | GX   | 0G1302NETANF |                   |                   |          | 12,871.60            | 12,871.60-        | 12,871.60-       |            |
| 25G01613             | 25871855 | N         | GX   | 0G1302NETANF |                   |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |
| 25G01713             | 25650293 | N         | GX   | 0G1302NETANF |                   |                   |          | 599,021.00           | 599,021.00-       | 599,021.00-      |            |
| 25G01813             | 25140177 | N         | GX   | 0G1302NETANF |                   |                   |          | 106,589.79           | 106,589.79-       | 106,589.79-      |            |
| 25G01813             | 25310655 | N         | GX   | 0G1302NETANF |                   |                   |          | 67,037.08            | 67,037.08-        | 67,037.08-       |            |
| 25G01813             | 25318071 | N         | GX   | 0G1302NETANF |                   |                   |          | 137,563.04           | 137,563.04-       | 137,563.04-      |            |
| 25G01813             | 25319071 | N         | GX   | 0G1302NETANF |                   |                   |          | 148,804.39           | 148,804.39-       | 148,804.39-      |            |
| 25G01813             | 25340749 | N         | GX   | 0G1302NETANF |                   |                   |          | 51,281.72            | 51,281.72-        | 51,281.72-       |            |
| 25G01813             | 25351114 | N         | GX   | 0G1302NETANF |                   |                   |          | 79,690.43            | 79,690.43-        | 79,690.43-       |            |
| 25G01813             | 25359071 | N         | GX   | 0G1302NETANF |                   |                   |          | 61,649.45            | 61,649.45-        | 61,649.45-       |            |
| 25G01813             | 25371127 | N         | GX   | 0G1302NETANF |                   |                   |          | 199,348.73           | 199,348.73-       | 199,348.73-      |            |
| 25G01813             | 25379071 | N         | GX   | 0G1302NETANF |                   |                   |          | 128,806.74           | 128,806.74-       | 128,806.74-      |            |
| 25G01813             | 25380541 | N         | GX   | 0G1302NETANF |                   |                   |          | 159,181.03           | 159,181.03-       | 159,181.03-      |            |
| 25G01813             | 25520047 | N         | GX   | 0G1302NETANF |                   |                   |          | 43.66                | 43.66-            | 43.66-           |            |
| 25G01813             | 25650295 | N         | GX   | 0G1302NETANF |                   |                   |          | 51,245.09            | 51,245.09-        | 51,245.09-       |            |
| 25G01813             | 25720146 | N         | GX   | 0G1302NETANF |                   |                   |          | 18,150.05            | 18,150.05-        | 18,150.05-       |            |
| 25G01813             | 25750261 | N         | GX   | 0G1302NETANF |                   |                   |          | 1,890.43             | 1,890.43-         | 1,890.43-        |            |
| 25G01813             | 25750262 | N         | GX   | 0G1302NETANF |                   |                   |          | 39,728.37            | 39,728.37-        | 39,728.37-       |            |
| 25G01913             | 25871847 | N         | GX   | 0G1302NETANF |                   |                   |          | 15,780.55-           | 15,780.55         | 15,780.55        |            |
| 25G01913             | 25871849 | N         | GX   | 0G1302NETANF |                   |                   |          | 8,106.78-            | 8,106.78          | 8,106.78         |            |
| 25G01913             | 25871851 | N         | GX   | 0G1302NETANF |                   |                   |          | 25,038.77-           | 25,038.77         | 25,038.77        |            |
| 25G01913             | 25871854 | N         | GX   | 0G1302NETANF |                   |                   |          | 6,356,515.50         | 6,356,515.50-     | 6,356,515.50-    |            |
| 25G01913             | 25872118 | N         | GX   | 0G1302NETANF |                   |                   |          | 78.46-               | 78.46             | 78.46            |            |
| 25G02013             | 25871856 | N         | GX   | 0G1302NETANF |                   |                   |          | 8,896,008.75         | 8,896,008.75-     | 8,896,008.75-    |            |
| 25G02113             | 25871858 | K         | GX   | 0G1302NETANF |                   |                   |          | 14,982,358.22        | 14,982,358.22-    | 14,982,358.22-   |            |
| 25G02113             | 25871946 | N         | GX   | 0G1302NETANF |                   |                   |          | 5,224,388.64         | 5,224,388.64-     | 5,224,388.64-    |            |
| 25G02513             | 25530250 | N         | GX   | 0G1302NETANF |                   |                   |          | 243,506.45           | 243,506.45-       | 243,506.45-      |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 57,513,601.00        | 57,513,601.00-    | 57,513,601.00-   |            |
|                      | 25871845 | N         | MT   | 0G1302NETANF |                   |                   |          | 3,765,031.64-        | 3,765,031.64      | 3,765,031.64     |            |
|                      | 25871852 | N         | MT   | 0G1302NETANF |                   |                   |          | 465,586.90           | 465,586.90-       | 465,586.90-      |            |
|                      | 25871853 | N         | MT   | 0G1302NETANF |                   |                   |          | 10,820,001.60        | 10,820,001.60-    | 10,820,001.60-   |            |
|                      | 25871857 | N         | MT   | 0G1302NETANF |                   |                   |          | 3,220,221.03         | 3,220,221.03-     | 3,220,221.03-    |            |

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| Grant/Project Status                          |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 10,740,777.89        | 10,740,777.89-    | 10,740,777.89-   |            |
| Total by Grant Number                         |          |           |      |              | 57,513,601.00     |                   |          | 68,254,378.89        | 10,740,777.89-    | 68,254,378.89-   |            |
|                                               | 25G03113 | N         | GB   | 0G1304NE4005 | 8,135,436.09      |                   |          |                      | 8,135,436.09      |                  |            |
|                                               | 25G03213 | N         | GB   | 0G1304NE4005 | 9,314,687.72      |                   |          |                      | 9,314,687.72      |                  |            |
|                                               | 25G03413 | N         | GB   | 0G1304NE4005 | 4,678,506.00      |                   |          |                      | 4,678,506.00      |                  |            |
|                                               | 25G03513 | N         | GB   | 0G1304NE4005 |                   | 842,891.51        |          |                      |                   | 842,891.51       |            |
| Sub Total by BU Type                          |          |           |      |              | 22,128,629.81     | 842,891.51        |          |                      | 22,128,629.81     | 842,891.51       |            |
| 25G03113                                      | 25160400 | N         | GX   | 0G1304NE4005 |                   |                   |          | 690,601.10           | 690,601.10-       | 690,601.10-      |            |
| 25G03113                                      | 25160403 | N         | GX   | 0G1304NE4005 |                   |                   |          | 138.60               | 138.60-           | 138.60-          |            |
| 25G03113                                      | 25160406 | N         | GX   | 0G1304NE4005 |                   |                   |          | 872,657.14           | 872,657.14-       | 872,657.14-      |            |
| 25G03113                                      | 25160408 | N         | GX   | 0G1304NE4005 |                   |                   |          | 1,745,557.47         | 1,745,557.47-     | 1,745,557.47-    |            |
| 25G03113                                      | 25160411 | N         | GX   | 0G1304NE4005 |                   |                   |          | 2,209,026.01-        | 2,209,026.01      | 2,209,026.01     |            |
| 25G03113                                      | 25160414 | N         | GX   | 0G1304NE4005 |                   |                   |          | 74,043.71            | 74,043.71-        | 74,043.71-       |            |
| 25G03113                                      | 25160416 | N         | GX   | 0G1304NE4005 |                   |                   |          | 9.90-                | 9.90              | 9.90             |            |
| 25G03113                                      | 25160420 | N         | GX   | 0G1304NE4005 |                   |                   |          | 3,798,440.93         | 3,798,440.93-     | 3,798,440.93-    |            |
| 25G03113                                      | 25160421 | K         | GX   | 0G1304NE4005 |                   |                   |          | 111,661.37           | 111,661.37-       | 111,661.37-      |            |
| 25G03113                                      | 25660175 | N         | GX   | 0G1304NE4005 |                   |                   |          | 424.51               | 424.51-           | 424.51-          |            |
| 25G03113                                      | 25660178 | N         | GX   | 0G1304NE4005 |                   |                   |          | 9,829.33             | 9,829.33-         | 9,829.33-        |            |
| 25G03113                                      | 25660180 | N         | GX   | 0G1304NE4005 |                   |                   |          | 2,923,664.95         | 2,923,664.95-     | 2,923,664.95-    |            |
| 25G03113                                      | 25750265 | N         | GX   | 0G1304NE4005 |                   |                   |          | 117,452.89           | 117,452.89-       | 117,452.89-      |            |
| 25G03213                                      | 25630118 | N         | GX   | 0G1304NE4005 |                   |                   |          | 382.52               | 382.52-           | 382.52-          |            |
| 25G03213                                      | 25630119 | N         | GX   | 0G1304NE4005 |                   |                   |          | 19,073.95            | 19,073.95-        | 19,073.95-       |            |
| 25G03213                                      | 25650299 | N         | GX   | 0G1304NE4005 |                   |                   |          | 1,361.37             | 1,361.37-         | 1,361.37-        |            |
| 25G03213                                      | 25950252 | K         | GX   | 0G1304NE4005 |                   |                   |          | 3,723,215.79         | 3,723,215.79-     | 3,723,215.79-    |            |
| 25G03213                                      | 25950253 | N         | GX   | 0G1304NE4005 |                   |                   |          | 122,786.37           | 122,786.37-       | 122,786.37-      |            |
| 25G03213                                      | 25950254 | N         | GX   | 0G1304NE4005 |                   |                   |          | 246,003.22           | 246,003.22-       | 246,003.22-      |            |
| 25G03213                                      | 25950255 | N         | GX   | 0G1304NE4005 |                   |                   |          | 91,520.20            | 91,520.20-        | 91,520.20-       |            |
| 25G03213                                      | 25950257 | N         | GX   | 0G1304NE4005 |                   |                   |          | 3,835,759.14         | 3,835,759.14-     | 3,835,759.14-    |            |
| 25G03213                                      | 25980218 | N         | GX   | 0G1304NE4005 |                   |                   |          | 1,242,672.16         | 1,242,672.16-     | 1,242,672.16-    |            |
| 25G03413                                      | 25160418 | N         | GX   | 0G1304NE4005 |                   |                   |          | 4,678,506.00         | 4,678,506.00-     | 4,678,506.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 22,096,716.81        | 22,096,716.81-    | 22,096,716.81-   |            |
|                                               | 25160398 | N         | MT   | 0G1304NE4005 |                   |                   |          | 193,809.45           | 193,809.45-       | 193,809.45-      |            |
|                                               | 25160399 | N         | MT   | 0G1304NE4005 |                   |                   |          | 356,139.90           | 356,139.90-       | 356,139.90-      |            |
|                                               | 25160402 | N         | MT   | 0G1304NE4005 |                   |                   |          | 112.40               | 112.40-           | 112.40-          |            |
|                                               | 25160405 | N         | MT   | 0G1304NE4005 |                   |                   |          | 466,766.89           | 466,766.89-       | 466,766.89-      |            |
|                                               | 25160407 | N         | MT   | 0G1304NE4005 |                   |                   |          | 840,994.02           | 840,994.02-       | 840,994.02-      |            |
|                                               | 25160409 | N         | MT   | 0G1304NE4005 |                   |                   |          | 3,396.88             | 3,396.88-         | 3,396.88-        |            |
|                                               | 25160410 | N         | MT   | 0G1304NE4005 |                   |                   |          | 359,359.53           | 359,359.53-       | 359,359.53-      |            |
|                                               | 25160413 | N         | MT   | 0G1304NE4005 |                   |                   |          | 42,123.93            | 42,123.93-        | 42,123.93-       |            |
|                                               | 25160415 | N         | MT   | 0G1304NE4005 |                   |                   |          | 5,058.72             | 5,058.72-         | 5,058.72-        |            |
|                                               | 25160419 | N         | MT   | 0G1304NE4005 |                   |                   |          | 1,766,679.82         | 1,766,679.82-     | 1,766,679.82-    |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25160422 | N         | MT   | 0G1304NE4005          |                   |                   |          | 9,839.51             | 9,839.51-         | 9,839.51-        |            |
|                                               | 25660174 | N         | MT   | 0G1304NE4005          |                   |                   |          | 361.69               | 361.69-           | 361.69-          |            |
|                                               | 25660176 | N         | MT   | 0G1304NE4005          |                   |                   |          | 170,776.90           | 170,776.90-       | 170,776.90-      |            |
|                                               | 25660177 | N         | MT   | 0G1304NE4005          |                   |                   |          | 5,440.63             | 5,440.63-         | 5,440.63-        |            |
|                                               | 25660179 | N         | MT   | 0G1304NE4005          |                   |                   |          | 1,680,528.27         | 1,680,528.27-     | 1,680,528.27-    |            |
|                                               | 25660181 | N         | MT   | 0G1304NE4005          |                   |                   |          | 2,291,282.96         | 2,291,282.96-     | 2,291,282.96-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,192,671.50         | 8,192,671.50-     | 8,192,671.50-    |            |
|                                               |          |           |      | Total by Grant Number | 22,128,629.81     | 842,891.51        |          | 30,289,388.31        | 8,160,758.50-     | 29,446,496.80-   |            |
|                                               | 25G10014 | N         | GB   | 0G1311NEFPCV          | 75,170.06         |                   |          |                      | 75,170.06         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 75,170.06         |                   |          |                      | 75,170.06         |                  |            |
| 25G10014                                      | 25060419 | N         | GX   | 0G1311NEFPCV          |                   |                   |          | 75,170.06            | 75,170.06-        | 75,170.06-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,170.06            | 75,170.06-        | 75,170.06-       |            |
|                                               |          |           |      | Total by Grant Number | 75,170.06         |                   |          | 75,170.06            |                   | 75,170.06-       |            |
|                                               | 25G00114 | N         | GB   | 0G14B1NECOSR          | 163,241.22        |                   |          |                      | 163,241.22        |                  |            |
|                                               | 25G00214 | N         | GB   | 0G14B1NECOSR          | 300,124.78        |                   |          |                      | 300,124.78        |                  |            |
|                                               | 25G00314 | N         | GB   | 0G14B1NECOSR          | 4,170,296.00      |                   |          |                      | 4,170,296.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,633,662.00      |                   |          |                      | 4,633,662.00      |                  |            |
| 25G00114                                      | 25142008 | N         | GX   | 0G14B1NECOSR          |                   |                   |          | 76,796.38            | 76,796.38-        | 76,796.38-       |            |
| 25G00114                                      | 25980063 | N         | GX   | 0G14B1NECOSR          |                   |                   |          | 86,444.84            | 86,444.84-        | 86,444.84-       |            |
| 25G00214                                      | 25871989 | K         | GX   | 0G14B1NECOSR          |                   |                   |          | 300,124.78           | 300,124.78-       | 300,124.78-      |            |
| 25G00314                                      | 25871988 | K         | GX   | 0G14B1NECOSR          |                   |                   |          | 4,170,296.00         | 4,170,296.00-     | 4,170,296.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,633,662.00         | 4,633,662.00-     | 4,633,662.00-    |            |
|                                               |          |           |      | Total by Grant Number | 4,633,662.00      |                   |          | 4,633,662.00         |                   | 4,633,662.00-    |            |
|                                               | 25G00814 | K         | GB   | 0G14B1NELIEA          | 2,664,498.05      |                   |          |                      | 2,664,498.05      |                  |            |
|                                               | 25G00914 | K         | GB   | 0G14B1NELIEA          | 23,637,034.40     |                   |          |                      | 23,637,034.40     |                  |            |
|                                               | 25G01014 | K         | GB   | 0G14B1NELIEA          |                   | 765,043.62        |          |                      |                   | 765,043.62       |            |
|                                               |          |           |      | Sub Total by BU Type  | 26,301,532.45     | 765,043.62        |          |                      | 26,301,532.45     | 765,043.62       |            |
| 25G00814                                      | 25140191 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 94,419.55            | 94,419.55-        | 94,419.55-       |            |
| 25G00814                                      | 25310701 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 29,818.66            | 29,818.66-        | 29,818.66-       |            |
| 25G00814                                      | 25310702 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 19,012.30            | 19,012.30-        | 19,012.30-       |            |
| 25G00814                                      | 25310708 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 259,124.74           | 259,124.74-       | 259,124.74-      |            |
| 25G00814                                      | 25319088 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 269,222.77           | 269,222.77-       | 269,222.77-      |            |
| 25G00814                                      | 25340796 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 394,789.42           | 394,789.42-       | 394,789.42-      |            |
| 25G00814                                      | 25340797 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 24,971.94            | 24,971.94-        | 24,971.94-       |            |
| 25G00814                                      | 25340798 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 28,613.03            | 28,613.03-        | 28,613.03-       |            |
| 25G00814                                      | 25351162 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 10,881.85            | 10,881.85-        | 10,881.85-       |            |
| 25G00814                                      | 25351163 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 15,159.27            | 15,159.27-        | 15,159.27-       |            |
| 25G00814                                      | 25351170 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 314,190.90           | 314,190.90-       | 314,190.90-      |            |
| 25G00814                                      | 25359089 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 326,721.91           | 326,721.91-       | 326,721.91-      |            |
| 25G00814                                      | 25371174 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 284,400.21           | 284,400.21-       | 284,400.21-      |            |
| 25G00814                                      | 25371175 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 33,927.69            | 33,927.69-        | 33,927.69-       |            |
| 25G00814                                      | 25371176 | K         | GX   | 0G14B1NELIEA          |                   |                   |          | 19,754.55            | 19,754.55-        | 19,754.55-       |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00814              | 25380587 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 227,427.64           | 227,427.64-       | 227,427.64-      |            |
| 25G00814              | 25380588 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 37,285.04            | 37,285.04-        | 37,285.04-       |            |
| 25G00814              | 25380589 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 27,848.20            | 27,848.20-        | 27,848.20-       |            |
| 25G00814              | 25520060 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 1,309.50             | 1,309.50-         | 1,309.50-        |            |
| 25G00814              | 25620113 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 97,374.20            | 97,374.20-        | 97,374.20-       |            |
| 25G00814              | 25650311 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 130,866.21           | 130,866.21-       | 130,866.21-      |            |
| 25G00814              | 25720159 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 14,456.85            | 14,456.85-        | 14,456.85-       |            |
| 25G00814              | 25750279 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 2,921.62             | 2,921.62-         | 2,921.62-        |            |
| 25G00914              | 25871982 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 20,674,414.34        | 20,674,414.34-    | 20,674,414.34-   |            |
| 25G00914              | 25871983 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 3,035,848.20         | 3,035,848.20-     | 3,035,848.20-    |            |
| 25G00914              | 25871985 | K         | GX   | 0G14B1NELIEA |                   |                   |          | 85,346.18-           | 85,346.18         | 85,346.18        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 26,289,414.41        | 26,289,414.41-    | 26,289,414.41-   |            |
| Total by Grant Number |          |           |      |              | 26,301,532.45     | 765,043.62        |          | 26,289,414.41        | 12,118.04         | 25,524,370.79-   |            |
|                       | 25G49014 | K         | GB   | 0G1401NEAEGP | 221,214.00        |                   |          |                      | 221,214.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 221,214.00        |                   |          |                      | 221,214.00        |                  |            |
| 25G49014              | 25530313 | K         | GX   | 0G1401NEAEGP |                   |                   |          | 43,722.40            | 43,722.40-        | 43,722.40-       |            |
| 25G49014              | 25931258 | K         | GX   | 0G1401NEAEGP |                   |                   |          | 140,148.48           | 140,148.48-       | 140,148.48-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 183,870.88           | 183,870.88-       | 183,870.88-      |            |
| Total by Grant Number |          |           |      |              | 221,214.00        |                   |          | 183,870.88           | 37,343.12         | 183,870.88-      |            |
|                       | 25G09414 | N         | GB   | 0G1401NEAIPP | 271,531.14        |                   |          |                      | 271,531.14        |                  |            |
|                       | 25G09415 | N         | GB   | 0G1401NEAIPP | 191,343.86        |                   |          |                      | 191,343.86        |                  |            |
|                       | 25G09444 | N         | GB   | 0G1401NEAIPP |                   | 653,125.00        |          |                      |                   | 653,125.00       |            |
| Sub Total by BU Type  |          |           |      |              | 462,875.00        | 653,125.00        |          |                      | 462,875.00        | 653,125.00       |            |
| 25G09414              | 25400209 | N         | GX   | 0G1401NEAIPP |                   |                   |          | 271,531.14           | 271,531.14-       | 271,531.14-      |            |
| 25G09415              | 25400226 | N         | GX   | 0G1401NEAIPP |                   |                   |          | 191,343.86           | 191,343.86-       | 191,343.86-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 462,875.00           | 462,875.00-       | 462,875.00-      |            |
| Total by Grant Number |          |           |      |              | 462,875.00        | 653,125.00        |          | 462,875.00           |                   | 190,250.00       |            |
|                       | 25G70014 | K         | GB   | 0G1401NEBSDD | 116,233.36        |                   |          |                      | 116,233.36        |                  |            |
|                       | 25G70414 | K         | GB   | 0G1401NEBSDD | 336,197.64        |                   |          |                      | 336,197.64        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 452,431.00        |                   |          |                      | 452,431.00        |                  |            |
| 25G70014              | 25480329 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 116,233.36           | 116,233.36-       | 116,233.36-      |            |
| 25G70414              | 25480331 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 2,597.11             | 2,597.11-         | 2,597.11-        |            |
| 25G70414              | 25480332 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 137,394.22           | 137,394.22-       | 137,394.22-      |            |
| 25G70414              | 25931234 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 22,046.56            | 22,046.56-        | 22,046.56-       |            |
| 25G70414              | 25931235 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 1,489.36             | 1,489.36-         | 1,489.36-        |            |
| 25G70414              | 25931236 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 84,434.67            | 84,434.67-        | 84,434.67-       |            |
| 25G70414              | 25931239 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 51,062.99            | 51,062.99-        | 51,062.99-       |            |
| 25G70414              | 25931240 | K         | GX   | 0G1401NEBSDD |                   |                   |          | 37,172.73            | 37,172.73-        | 37,172.73-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 452,431.00           | 452,431.00-       | 452,431.00-      |            |
| Total by Grant Number |          |           |      |              | 452,431.00        |                   |          | 452,431.00           |                   | 452,431.00-      |            |
|                       | 25G09514 | K         | GB   | 0G1401NECA01 | 190,041.00        |                   |          |                      | 190,041.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 190,041.00        |                   |          |                      | 190,041.00        |                  |            |



Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G09514                                      | 25060433 | K         | GX   | 0G1401NECA01 |                   |                   |          | 235.00               | 235.00-           | 235.00-          |            |
| 25G09514                                      | 25060434 | K         | GX   | 0G1401NECA01 |                   |                   |          | 189,806.00           | 189,806.00-       | 189,806.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 190,041.00           | 190,041.00-       | 190,041.00-      |            |
| Total by Grant Number                         |          |           |      |              | 190,041.00        |                   |          | 190,041.00           |                   | 190,041.00-      |            |
| 25G04114                                      |          | K         | GB   | 0G1401NECCDF | 1,636,740.27      |                   |          |                      | 1,636,740.27      |                  |            |
| 25G04314                                      |          | K         | GB   | 0G1401NECCDF | 8,954,372.17      |                   |          |                      | 8,954,372.17      |                  |            |
| 25G04414                                      |          | K         | GB   | 0G1401NECCDF | 10,765,068.00     |                   |          |                      | 10,765,068.00     |                  |            |
| 25G04514                                      |          | K         | GB   | 0G1401NECCDF | 104,769.90        |                   |          |                      | 104,769.90        |                  |            |
| 25G04714                                      |          | K         | GB   | 0G1401NECCDF | 181,002.36        |                   |          |                      | 181,002.36        |                  |            |
| 25G04814                                      |          | K         | GB   | 0G1401NECCDF | 99,209.77         |                   |          |                      | 99,209.77         |                  |            |
| 25G04914                                      |          | K         | GB   | 0G1401NECCDF | 20,301.00         |                   |          |                      | 20,301.00         |                  |            |
| 25G05114                                      |          | K         | GB   | 0G1401NECCDF | 5,358,858.91      |                   |          |                      | 5,358,858.91      |                  |            |
| 25G05214                                      |          | K         | GB   | 0G1401NECCDF | 2,896,368.65      |                   |          |                      | 2,896,368.65      |                  |            |
| 25G05414                                      |          | K         | GB   | 0G1401NECCDF | 3,081,084.31      |                   |          |                      | 3,081,084.31      |                  |            |
| 25G05614                                      |          | K         | GB   | 0G1401NECCDF | 137,711.74        |                   |          |                      | 137,711.74        |                  |            |
| 25G05714                                      |          | K         | GB   | 0G1401NECCDF | 166,967.34        |                   |          |                      | 166,967.34        |                  |            |
| 25G05814                                      |          | K         | GB   | 0G1401NECCDF | 89,710.15         |                   |          |                      | 89,710.15         |                  |            |
| 25G10514                                      |          | K         | GB   | 0G1401NECCDF | 233,799.00        |                   |          |                      | 233,799.00        |                  |            |
| 25G10614                                      |          | K         | GB   | 0G1401NECCDF | 781,599.36        |                   |          |                      | 781,599.36        |                  |            |
| 25G10714                                      |          | K         | GB   | 0G1401NECCDF | 88,309.00         |                   |          |                      | 88,309.00         |                  |            |
| 25G10814                                      |          | K         | GB   | 0G1401NECCDF | 537,794.86        |                   |          |                      | 537,794.86        |                  |            |
| 25G10914                                      |          | K         | GB   | 0G1401NECCDF | 93,043.21         |                   |          |                      | 93,043.21         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 35,226,710.00     |                   |          |                      | 35,226,710.00     |                  |            |
| 25G04114                                      | 25141023 | K         | GX   | 0G1401NECCDF |                   |                   |          | 148,755.48           | 148,755.48-       | 148,755.48-      |            |
| 25G04114                                      | 25141062 | K         | GX   | 0G1401NECCDF |                   |                   |          | 49,270.04            | 49,270.04-        | 49,270.04-       |            |
| 25G04114                                      | 25650310 | K         | GX   | 0G1401NECCDF |                   |                   |          | 361,389.31           | 361,389.31-       | 361,389.31-      |            |
| 25G04114                                      | 25690010 | K         | GX   | 0G1401NECCDF |                   |                   |          | 355,738.71           | 355,738.71-       | 355,738.71-      |            |
| 25G04114                                      | 25720158 | K         | GX   | 0G1401NECCDF |                   |                   |          | 23,439.86            | 23,439.86-        | 23,439.86-       |            |
| 25G04114                                      | 25750278 | K         | GX   | 0G1401NECCDF |                   |                   |          | 46,616.59            | 46,616.59-        | 46,616.59-       |            |
| 25G04114                                      | 25770407 | K         | GX   | 0G1401NECCDF |                   |                   |          | 38,372.19            | 38,372.19-        | 38,372.19-       |            |
| 25G04114                                      | 25770408 | K         | GX   | 0G1401NECCDF |                   |                   |          | 59,065.14            | 59,065.14-        | 59,065.14-       |            |
| 25G04114                                      | 25980221 | K         | GX   | 0G1401NECCDF |                   |                   |          | 554,092.95           | 554,092.95-       | 554,092.95-      |            |
| 25G04314                                      | 25871977 | K         | GX   | 0G1401NECCDF |                   |                   |          | 8,954,372.17         | 8,954,372.17-     | 8,954,372.17-    |            |
| 25G04414                                      | 25874237 | K         | GX   | 0G1401NECCDF |                   |                   |          | 10,765,068.00        | 10,765,068.00-    | 10,765,068.00-   |            |
| 25G04514                                      | 25870256 | K         | GX   | 0G1401NECCDF |                   |                   |          | 104,769.90           | 104,769.90-       | 104,769.90-      |            |
| 25G04714                                      | 25870258 | K         | GX   | 0G1401NECCDF |                   |                   |          | 181,002.36           | 181,002.36-       | 181,002.36-      |            |
| 25G04814                                      | 25871995 | K         | GX   | 0G1401NECCDF |                   |                   |          | 99,209.77            | 99,209.77-        | 99,209.77-       |            |
| 25G04914                                      | 25141060 | K         | GX   | 0G1401NECCDF |                   |                   |          | 20,301.00            | 20,301.00-        | 20,301.00-       |            |
| 25G05114                                      | 25310715 | K         | GX   | 0G1401NECCDF |                   |                   |          | 543,460.56           | 543,460.56-       | 543,460.56-      |            |
| 25G05114                                      | 25310716 | K         | GX   | 0G1401NECCDF |                   |                   |          | 149,893.68           | 149,893.68-       | 149,893.68-      |            |
| 25G05114                                      | 25310717 | K         | GX   | 0G1401NECCDF |                   |                   |          | 67,407.45            | 67,407.45-        | 67,407.45-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05114              | 25319093 | K         | GX   | 0G1401NECCDF |                   |                   |          | 288,578.55           | 288,578.55-       | 288,578.55-      |            |
| 25G05114              | 25340809 | K         | GX   | 0G1401NECCDF |                   |                   |          | 355,688.75           | 355,688.75-       | 355,688.75-      |            |
| 25G05114              | 25340810 | K         | GX   | 0G1401NECCDF |                   |                   |          | 26,410.76            | 26,410.76-        | 26,410.76-       |            |
| 25G05114              | 25340811 | K         | GX   | 0G1401NECCDF |                   |                   |          | 159,162.74           | 159,162.74-       | 159,162.74-      |            |
| 25G05114              | 25351177 | K         | GX   | 0G1401NECCDF |                   |                   |          | 520,079.66           | 520,079.66-       | 520,079.66-      |            |
| 25G05114              | 25351178 | K         | GX   | 0G1401NECCDF |                   |                   |          | 75,463.94            | 75,463.94-        | 75,463.94-       |            |
| 25G05114              | 25351179 | K         | GX   | 0G1401NECCDF |                   |                   |          | 65,110.18            | 65,110.18-        | 65,110.18-       |            |
| 25G05114              | 25359093 | K         | GX   | 0G1401NECCDF |                   |                   |          | 637,636.11           | 637,636.11-       | 637,636.11-      |            |
| 25G05114              | 25371184 | K         | GX   | 0G1401NECCDF |                   |                   |          | 662,438.55           | 662,438.55-       | 662,438.55-      |            |
| 25G05114              | 25371185 | K         | GX   | 0G1401NECCDF |                   |                   |          | 157,255.09           | 157,255.09-       | 157,255.09-      |            |
| 25G05114              | 25371186 | K         | GX   | 0G1401NECCDF |                   |                   |          | 34,609.55            | 34,609.55-        | 34,609.55-       |            |
| 25G05114              | 25380598 | K         | GX   | 0G1401NECCDF |                   |                   |          | 665,842.24           | 665,842.24-       | 665,842.24-      |            |
| 25G05114              | 25380599 | K         | GX   | 0G1401NECCDF |                   |                   |          | 160,651.16           | 160,651.16-       | 160,651.16-      |            |
| 25G05114              | 25380600 | K         | GX   | 0G1401NECCDF |                   |                   |          | 78,263.94            | 78,263.94-        | 78,263.94-       |            |
| 25G05114              | 25520059 | K         | GX   | 0G1401NECCDF |                   |                   |          | 44,003.48            | 44,003.48-        | 44,003.48-       |            |
| 25G05114              | 25790917 | K         | GX   | 0G1401NECCDF |                   |                   |          | 666,902.52           | 666,902.52-       | 666,902.52-      |            |
| 25G05214              | 25550719 | K         | GX   | 0G1401NECCDF |                   |                   |          | 2,741,955.64         | 2,741,955.64-     | 2,741,955.64-    |            |
| 25G05214              | 25550720 | K         | GX   | 0G1401NECCDF |                   |                   |          | 154,413.01           | 154,413.01-       | 154,413.01-      |            |
| 25G05414              | 25871975 | K         | GX   | 0G1401NECCDF |                   |                   |          | 3,081,084.31         | 3,081,084.31-     | 3,081,084.31-    |            |
| 25G05614              | 25870257 | K         | GX   | 0G1401NECCDF |                   |                   |          | 137,711.74           | 137,711.74-       | 137,711.74-      |            |
| 25G05714              | 25141061 | K         | GX   | 0G1401NECCDF |                   |                   |          | 111,596.35           | 111,596.35-       | 111,596.35-      |            |
| 25G05714              | 25870253 | K         | GX   | 0G1401NECCDF |                   |                   |          | 43,161.99            | 43,161.99-        | 43,161.99-       |            |
| 25G05714              | 25870254 | K         | GX   | 0G1401NECCDF |                   |                   |          | 8,510.00             | 8,510.00-         | 8,510.00-        |            |
| 25G05714              | 25870255 | K         | GX   | 0G1401NECCDF |                   |                   |          | 3,699.00             | 3,699.00-         | 3,699.00-        |            |
| 25G05814              | 25871996 | K         | GX   | 0G1401NECCDF |                   |                   |          | 89,710.15            | 89,710.15-        | 89,710.15-       |            |
| 25G10514              | 25874261 | K         | GX   | 0G1401NECCDF |                   |                   |          | 233,799.00           | 233,799.00-       | 233,799.00-      |            |
| 25G10614              | 25874262 | K         | GX   | 0G1401NECCDF |                   |                   |          | 442,261.27           | 442,261.27-       | 442,261.27-      |            |
| 25G10714              | 25874320 | K         | GX   | 0G1401NECCDF |                   |                   |          | 57,286.93            | 57,286.93-        | 57,286.93-       |            |
| 25G10814              | 25874256 | K         | GX   | 0G1401NECCDF |                   |                   |          | 517,963.07           | 517,963.07-       | 517,963.07-      |            |
| 25G10914              | 25550758 | K         | GX   | 0G1401NECCDF |                   |                   |          | 93,043.21            | 93,043.21-        | 93,043.21-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 34,836,518.05        | 34,836,518.05-    | 34,836,518.05-   |            |
|                       | 25871439 |           | IS   | 0G1401NECCDF |                   |                   |          | 38,019,521.30        | 38,019,521.30-    | 38,019,521.30-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 38,019,521.30        | 38,019,521.30-    | 38,019,521.30-   |            |
| Total by Grant Number |          |           |      |              | 35,226,710.00     |                   |          | 72,856,039.35        | 37,629,329.35-    | 72,856,039.35-   |            |
|                       | 25G09814 | N         | GB   | 0G1401NECETV | 548,950.00        |                   |          |                      | 548,950.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 548,950.00        |                   |          |                      | 548,950.00        |                  |            |
| 25G09814              | 25060435 | N         | GX   | 0G1401NECETV |                   |                   |          | 548,950.00           | 548,950.00-       | 548,950.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 548,950.00           | 548,950.00-       | 548,950.00-      |            |
|                       | 25060454 | N         | MT   | 0G1401NECETV |                   |                   |          | 41,650.00            | 41,650.00-        | 41,650.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 41,650.00            | 41,650.00-        | 41,650.00-       |            |
| Total by Grant Number |          |           |      |              | 548,950.00        |                   |          | 590,600.00           | 41,650.00-        | 590,600.00-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G09914 | N         | GB   | 0G1401NECJA1          | 138,342.00           |                   |          |                      | 138,342.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 138,342.00           |                   |          |                      | 138,342.00        |                  |            |
| 25G09914                                      | 25060444 | N         | GX   | 0G1401NECJA1          |                      |                   |          | 1,946.20             | 1,946.20-         | 1,946.20-        |            |
| 25G09914                                      | 25060445 | N         | GX   | 0G1401NECJA1          |                      |                   |          | 136,395.80           | 136,395.80-       | 136,395.80-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 138,342.00           | 138,342.00-       | 138,342.00-      |            |
|                                               |          |           |      | Total by Grant Number | 138,342.00           |                   |          | 138,342.00           |                   | 138,342.00-      |            |
|                                               | 25G07914 | N         | GB   | 0G1401NECWSS          | 164,977.00           |                   |          |                      | 164,977.00        |                  |            |
|                                               | 25G08014 | N         | GB   | 0G1401NECWSS          | 1,484,788.00         |                   |          |                      | 1,484,788.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,649,765.00         |                   |          |                      | 1,649,765.00      |                  |            |
| 25G07914                                      | 25980039 | N         | GX   | 0G1401NECWSS          |                      |                   |          | 164,977.00           | 164,977.00-       | 164,977.00-      |            |
| 25G08014                                      | 25872023 | N         | GX   | 0G1401NECWSS          |                      |                   |          | 1,484,788.00         | 1,484,788.00-     | 1,484,788.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,649,765.00         | 1,649,765.00-     | 1,649,765.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,649,765.00         |                   |          | 1,649,765.00         |                   | 1,649,765.00-    |            |
|                                               | 25G10314 | K         | GB   | 0G1401NEFPSS          | 120,244.00           |                   |          |                      | 120,244.00        |                  |            |
|                                               | 25G10414 | K         | GB   | 0G1401NEFPSS          | 1,082,200.00         |                   |          |                      | 1,082,200.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,202,444.00         |                   |          |                      | 1,202,444.00      |                  |            |
| 25G10314                                      | 25060437 | K         | GX   | 0G1401NEFPSS          |                      |                   |          | 120,244.00           | 120,244.00-       | 120,244.00-      |            |
| 25G10414                                      | 25060436 | K         | GX   | 0G1401NEFPSS          |                      |                   |          | 34,364.31            | 34,364.31-        | 34,364.31-       |            |
| 25G10414                                      | 25871432 | K         | GX   | 0G1401NEFPSS          |                      |                   |          | 300,611.00           | 300,611.00-       | 300,611.00-      |            |
| 25G10414                                      | 25871433 | K         | GX   | 0G1401NEFPSS          |                      |                   |          | 253,870.00           | 253,870.00-       | 253,870.00-      |            |
| 25G10414                                      | 25871434 | K         | GX   | 0G1401NEFPSS          |                      |                   |          | 300,611.00           | 300,611.00-       | 300,611.00-      |            |
| 25G10414                                      | 25871435 | K         | GX   | 0G1401NEFPSS          |                      |                   |          | 192,391.00           | 192,391.00-       | 192,391.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,202,091.31         | 1,202,091.31-     | 1,202,091.31-    |            |
|                                               |          |           |      | Total by Grant Number | 1,202,444.00         |                   |          | 1,202,091.31         | 352.69            | 1,202,091.31-    |            |
|                                               | 25G10214 | N         | GB   | 0G1401NEFVPS          | 949,689.56           |                   |          |                      | 949,689.56        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 949,689.56           |                   |          |                      | 949,689.56        |                  |            |
| 25G10214                                      | 25400208 | N         | GX   | 0G1401NEFVPS          |                      |                   |          | 18,952.07            | 18,952.07-        | 18,952.07-       |            |
| 25G10214                                      | 25871981 | N         | GX   | 0G1401NEFVPS          |                      |                   |          | 930,737.49           | 930,737.49-       | 930,737.49-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 949,689.56           | 949,689.56-       | 949,689.56-      |            |
|                                               |          |           |      | Total by Grant Number | 949,689.56           |                   |          | 949,689.56           |                   | 949,689.56-      |            |
|                                               | 25G80814 | K         | GB   | 0G1401NELIE4          | 99,732.00            |                   |          |                      | 99,732.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 99,732.00            |                   |          |                      | 99,732.00         |                  |            |
| 25G80814                                      | 25872085 | K         | GX   | 0G1401NELIE4          |                      |                   |          | 99,732.00            | 99,732.00-        | 99,732.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 99,732.00            | 99,732.00-        | 99,732.00-       |            |
|                                               |          |           |      | Total by Grant Number | 99,732.00            |                   |          | 99,732.00            |                   | 99,732.00-       |            |
|                                               | 25G62914 | K         | GB   | 0G1401NEPREP          | 282,627.00           |                   |          |                      | 282,627.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 282,627.00           |                   |          |                      | 282,627.00        |                  |            |
| 25G62914                                      | 25534012 | K         | GX   | 0G1401NEPREP          |                      |                   |          | 50,861.75            | 50,861.75-        | 50,861.75-       |            |
| 25G62914                                      | 25931254 | K         | GX   | 0G1401NEPREP          |                      |                   |          | 209,195.78           | 209,195.78-       | 209,195.78-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 260,057.53           | 260,057.53-       | 260,057.53-      |            |
|                                               |          |           |      | Total by Grant Number | 282,627.00           |                   |          | 260,057.53           | 22,569.47         | 260,057.53-      |            |
|                                               | 25G68914 | N         | GB   | 0G1401NERCMA          | 445,989.97           |                   |          |                      | 445,989.97        |                  |            |

Grant/Project Status

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|-----------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G69014             | N         | GB   | 0G1401NERCMA | 2,176,044.74      |                   |          |                      | 2,176,044.74      |                  |            |
|                                               | 25G69116             | N         | GB   | 0G1401NERCMA | 80,139.29         |                   |          |                      | 80,139.29         |                  |            |
|                                               | 25G69416             | N         | GB   | 0G1401NERCMA | 197,826.00        |                   |          |                      | 197,826.00        |                  |            |
|                                               | Sub Total by BU Type |           |      |              | 2,900,000.00      |                   |          |                      | 2,900,000.00      |                  |            |
| 25G68914                                      | 25141025             | N         | GX   | 0G1401NERCMA |                   |                   |          | 1,322.52             | 1,322.52-         | 1,322.52-        |            |
| 25G68914                                      | 25141026             | N         | GX   | 0G1401NERCMA |                   |                   |          | 1,678.33             | 1,678.33-         | 1,678.33-        |            |
| 25G68914                                      | 25141027             | N         | GX   | 0G1401NERCMA |                   |                   |          | 164,936.67           | 164,936.67-       | 164,936.67-      |            |
| 25G68914                                      | 25141028             | N         | GX   | 0G1401NERCMA |                   |                   |          | 64,918.13            | 64,918.13-        | 64,918.13-       |            |
| 25G68914                                      | 25380595             | N         | GX   | 0G1401NERCMA |                   |                   |          | .01                  | .01-              | .01-             |            |
| 25G68914                                      | 25980064             | N         | GX   | 0G1401NERCMA |                   |                   |          | 213,134.31           | 213,134.31-       | 213,134.31-      |            |
| 25G69014                                      | 25871966             | N         | GX   | 0G1401NERCMA |                   |                   |          | 616,016.00           | 616,016.00-       | 616,016.00-      |            |
| 25G69014                                      | 25871967             | N         | GX   | 0G1401NERCMA |                   |                   |          | 684,401.81           | 684,401.81-       | 684,401.81-      |            |
| 25G69014                                      | 25871969             | N         | GX   | 0G1401NERCMA |                   |                   |          | 875,626.93           | 875,626.93-       | 875,626.93-      |            |
| 25G69116                                      | 25010018             | N         | GX   | 0G1401NERCMA |                   |                   |          | 31.89                | 31.89-            | 31.89-           |            |
| 25G69116                                      | 25010043             | N         | GX   | 0G1401NERCMA |                   |                   |          | 1,258.82             | 1,258.82-         | 1,258.82-        |            |
| 25G69116                                      | 25140230             | N         | GX   | 0G1401NERCMA |                   |                   |          | 264.41               | 264.41-           | 264.41-          |            |
| 25G69116                                      | 25140231             | N         | GX   | 0G1401NERCMA |                   |                   |          | 7,080.55             | 7,080.55-         | 7,080.55-        |            |
| 25G69116                                      | 25140232             | N         | GX   | 0G1401NERCMA |                   |                   |          | 252.53               | 252.53-           | 252.53-          |            |
| 25G69116                                      | 25140233             | N         | GX   | 0G1401NERCMA |                   |                   |          | 140.17               | 140.17-           | 140.17-          |            |
| 25G69116                                      | 25141081             | N         | GX   | 0G1401NERCMA |                   |                   |          | 79.76                | 79.76-            | 79.76-           |            |
| 25G69116                                      | 25141082             | N         | GX   | 0G1401NERCMA |                   |                   |          | 139.59               | 139.59-           | 139.59-          |            |
| 25G69116                                      | 25141083             | K         | GX   | 0G1401NERCMA |                   |                   |          | 27,167.72            | 27,167.72-        | 27,167.72-       |            |
| 25G69116                                      | 25141084             | N         | GX   | 0G1401NERCMA |                   |                   |          | 18,032.45            | 18,032.45-        | 18,032.45-       |            |
| 25G69116                                      | 25310947             | N         | GX   | 0G1401NERCMA |                   |                   |          | 17,367.71            | 17,367.71-        | 17,367.71-       |            |
| 25G69116                                      | 25600005             | N         | GX   | 0G1401NERCMA |                   |                   |          | 219.87               | 219.87-           | 219.87-          |            |
| 25G69116                                      | 25605005             | N         | GX   | 0G1401NERCMA |                   |                   |          | 31.42                | 31.42-            | 31.42-           |            |
| 25G69116                                      | 25650007             | N         | GX   | 0G1401NERCMA |                   |                   |          | 2,406.32             | 2,406.32-         | 2,406.32-        |            |
| 25G69116                                      | 25690005             | N         | GX   | 0G1401NERCMA |                   |                   |          | 143.30               | 143.30-           | 143.30-          |            |
| 25G69116                                      | 25700022             | N         | GX   | 0G1401NERCMA |                   |                   |          | 35.20                | 35.20-            | 35.20-           |            |
| 25G69116                                      | 25700023             | N         | GX   | 0G1401NERCMA |                   |                   |          | 44.57                | 44.57-            | 44.57-           |            |
| 25G69116                                      | 25720006             | N         | GX   | 0G1401NERCMA |                   |                   |          | 303.27               | 303.27-           | 303.27-          |            |
| 25G69116                                      | 25770013             | N         | GX   | 0G1401NERCMA |                   |                   |          | 328.48               | 328.48-           | 328.48-          |            |
| 25G69116                                      | 25770098             | N         | GX   | 0G1401NERCMA |                   |                   |          | 105.28               | 105.28-           | 105.28-          |            |
| 25G69116                                      | 25770099             | N         | GX   | 0G1401NERCMA |                   |                   |          | 51.01                | 51.01-            | 51.01-           |            |
| 25G69116                                      | 25770100             | N         | GX   | 0G1401NERCMA |                   |                   |          | 11.63                | 11.63-            | 11.63-           |            |
| 25G69116                                      | 25770101             | N         | GX   | 0G1401NERCMA |                   |                   |          | 14.02                | 14.02-            | 14.02-           |            |
| 25G69116                                      | 25770191             | N         | GX   | 0G1401NERCMA |                   |                   |          | 130.58               | 130.58-           | 130.58-          |            |
| 25G69116                                      | 25780009             | N         | GX   | 0G1401NERCMA |                   |                   |          | 78.90                | 78.90-            | 78.90-           |            |
| 25G69116                                      | 25790022             | N         | GX   | 0G1401NERCMA |                   |                   |          | 74.25                | 74.25-            | 74.25-           |            |
| 25G69116                                      | 25790023             | N         | GX   | 0G1401NERCMA |                   |                   |          | 42.77                | 42.77-            | 42.77-           |            |
| 25G69116                                      | 25790024             | N         | GX   | 0G1401NERCMA |                   |                   |          | 22.15                | 22.15-            | 22.15-           |            |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G69116              | 25790025 | N         | GX   | 0G1401NERCMA |                   |                   |          | 37.68                | 37.68-            | 37.68-           |            |
| 25G69116              | 25790039 | N         | GX   | 0G1401NERCMA |                   |                   |          | 47.68                | 47.68-            | 47.68-           |            |
| 25G69116              | 25790047 | N         | GX   | 0G1401NERCMA |                   |                   |          | 21.29                | 21.29-            | 21.29-           |            |
| 25G69116              | 25790053 | N         | GX   | 0G1401NERCMA |                   |                   |          | 85.25                | 85.25-            | 85.25-           |            |
| 25G69116              | 25980153 | N         | GX   | 0G1401NERCMA |                   |                   |          | 132.87               | 132.87-           | 132.87-          |            |
| 25G69116              | 25980154 | N         | GX   | 0G1401NERCMA |                   |                   |          | 3,955.90             | 3,955.90-         | 3,955.90-        |            |
| 25G69416              | 25872120 | N         | GX   | 0G1401NERCMA |                   |                   |          | 197,826.00           | 197,826.00-       | 197,826.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,900,000.00         | 2,900,000.00-     | 2,900,000.00-    |            |
| Total by Grant Number |          |           |      |              | 2,900,000.00      |                   |          | 2,900,000.00         |                   | 2,900,000.00-    |            |
|                       | 25G69214 | N         | GB   | 0G1401NERSOC | 767,106.00        |                   |          |                      | 767,106.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 767,106.00        |                   |          |                      | 767,106.00        |                  |            |
| 25G69214              | 25871436 | N         | GX   | 0G1401NERSOC |                   |                   |          | 767,106.00           | 767,106.00-       | 767,106.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 767,106.00           | 767,106.00-       | 767,106.00-      |            |
| Total by Grant Number |          |           |      |              | 767,106.00        |                   |          | 767,106.00           |                   | 767,106.00-      |            |
|                       | 25G92714 | K         | GB   | 0G1401NERTAG | 430,674.00        |                   |          |                      | 430,674.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 430,674.00        |                   |          |                      | 430,674.00        |                  |            |
| 25G92714              | 25142019 | K         | GX   | 0G1401NERTAG |                   |                   |          | 430,674.00           | 430,674.00-       | 430,674.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 430,674.00           | 430,674.00-       | 430,674.00-      |            |
| Total by Grant Number |          |           |      |              | 430,674.00        |                   |          | 430,674.00           |                   | 430,674.00-      |            |
|                       | 25G03714 | K         | GB   | 0G1401NESAVP | 99,684.89         |                   |          |                      | 99,684.89         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 99,684.89         |                   |          |                      | 99,684.89         |                  |            |
| 25G03714              | 25060438 |           | GX   | 0G1401NESAVP |                   |                   |          | 99,684.89            | 99,684.89-        | 99,684.89-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 99,684.89            | 99,684.89-        | 99,684.89-       |            |
| Total by Grant Number |          |           |      |              | 99,684.89         |                   |          | 99,684.89            |                   | 99,684.89-       |            |
|                       | 25G68714 | K         | GB   | 0G1401NESOSR | 7,881,969.46      |                   |          |                      | 7,881,969.46      |                  |            |
|                       | 25G68814 | K         | GB   | 0G1401NESOSR | 1,391,019.54      |                   |          |                      | 1,391,019.54      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 9,272,989.00      |                   |          |                      | 9,272,989.00      |                  |            |
| 25G68714              | 25310693 | K         | GX   | 0G1401NESOSR |                   |                   |          | 1,090,620.22         | 1,090,620.22-     | 1,090,620.22-    |            |
| 25G68714              | 25310694 | K         | GX   | 0G1401NESOSR |                   |                   |          | 10,179.30            | 10,179.30-        | 10,179.30-       |            |
| 25G68714              | 25310695 | K         | GX   | 0G1401NESOSR |                   |                   |          | 20,814.01            | 20,814.01-        | 20,814.01-       |            |
| 25G68714              | 25310696 | K         | GX   | 0G1401NESOSR |                   |                   |          | 10,058.62            | 10,058.62-        | 10,058.62-       |            |
| 25G68714              | 25319086 | K         | GX   | 0G1401NESOSR |                   |                   |          | 1,868.42             | 1,868.42-         | 1,868.42-        |            |
| 25G68714              | 25340789 | K         | GX   | 0G1401NESOSR |                   |                   |          | 860,018.34           | 860,018.34-       | 860,018.34-      |            |
| 25G68714              | 25340790 | K         | GX   | 0G1401NESOSR |                   |                   |          | 6,515.47             | 6,515.47-         | 6,515.47-        |            |
| 25G68714              | 25340791 | K         | GX   | 0G1401NESOSR |                   |                   |          | 54,893.86            | 54,893.86-        | 54,893.86-       |            |
| 25G68714              | 25340792 | K         | GX   | 0G1401NESOSR |                   |                   |          | 7,680.77             | 7,680.77-         | 7,680.77-        |            |
| 25G68714              | 25351155 | K         | GX   | 0G1401NESOSR |                   |                   |          | 1,401,815.89         | 1,401,815.89-     | 1,401,815.89-    |            |
| 25G68714              | 25351156 | K         | GX   | 0G1401NESOSR |                   |                   |          | 3,361.53             | 3,361.53-         | 3,361.53-        |            |
| 25G68714              | 25351157 | K         | GX   | 0G1401NESOSR |                   |                   |          | 10,881.88            | 10,881.88-        | 10,881.88-       |            |
| 25G68714              | 25351158 | K         | GX   | 0G1401NESOSR |                   |                   |          | 53,390.62            | 53,390.62-        | 53,390.62-       |            |
| 25G68714              | 25359087 | K         | GX   | 0G1401NESOSR |                   |                   |          | 12,986.70            | 12,986.70-        | 12,986.70-       |            |
| 25G68714              | 25371167 | K         | GX   | 0G1401NESOSR |                   |                   |          | 3,247.01             | 3,247.01-         | 3,247.01-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68714              | 25371168 | K         | GX   | 0G1401NESOSR |                   |                   |          | 9,426.44             | 9,426.44-         | 9,426.44-        |            |
| 25G68714              | 25371169 | K         | GX   | 0G1401NESOSR |                   |                   |          | 12,715.06            | 12,715.06-        | 12,715.06-       |            |
| 25G68714              | 25371170 | K         | GX   | 0G1401NESOSR |                   |                   |          | 1,964,918.27         | 1,964,918.27-     | 1,964,918.27-    |            |
| 25G68714              | 25380580 | K         | GX   | 0G1401NESOSR |                   |                   |          | 5,021.08             | 5,021.08-         | 5,021.08-        |            |
| 25G68714              | 25380581 | K         | GX   | 0G1401NESOSR |                   |                   |          | 6,275.20             | 6,275.20-         | 6,275.20-        |            |
| 25G68714              | 25380582 | K         | GX   | 0G1401NESOSR |                   |                   |          | 15,654.21            | 15,654.21-        | 15,654.21-       |            |
| 25G68714              | 25380583 | K         | GX   | 0G1401NESOSR |                   |                   |          | 2,055,968.22         | 2,055,968.22-     | 2,055,968.22-    |            |
| 25G68714              | 25650307 | K         | GX   | 0G1401NESOSR |                   |                   |          | 77,952.02            | 77,952.02-        | 77,952.02-       |            |
| 25G68714              | 25980105 | K         | GX   | 0G1401NESOSR |                   |                   |          | 185,706.32           | 185,706.32-       | 185,706.32-      |            |
| 25G68814              | 25874229 | K         | GX   | 0G1401NESOSR |                   |                   |          | 1,687.36-            | 1,687.36          | 1,687.36         |            |
| 25G68814              | 25874230 | K         | GX   | 0G1401NESOSR |                   |                   |          | 739.28-              | 739.28            | 739.28           |            |
| 25G68814              | 25874231 | K         | GX   | 0G1401NESOSR |                   |                   |          | 1,393,446.18         | 1,393,446.18-     | 1,393,446.18-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 9,272,989.00         | 9,272,989.00-     | 9,272,989.00-    |            |
|                       | 25871947 |           | MT   | 0G1401NESOSR |                   |                   |          | 246.43-              | 246.43            | 246.43           |            |
|                       | 25871948 |           | MT   | 0G1401NESOSR |                   |                   |          | 7,111,452.17         | 7,111,452.17-     | 7,111,452.17-    |            |
|                       | 25871998 |           | MT   | 0G1401NESOSR |                   |                   |          | 562.46-              | 562.46            | 562.46           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,110,643.28         | 7,110,643.28-     | 7,110,643.28-    |            |
| Total by Grant Number |          |           |      |              | 9,272,989.00      |                   |          | 16,383,632.28        | 7,110,643.28-     | 16,383,632.28-   |            |
|                       | 25G08114 | N         | GB   | 0G1401NE1401 | 7,523,327.66      |                   |          |                      | 7,523,327.66      |                  |            |
|                       | 25G08214 | N         | GB   | 0G1401NE1401 | 3,606,469.86      |                   |          |                      | 3,606,469.86      |                  |            |
|                       | 25G08514 | N         | GB   | 0G1401NE1401 | 468,882.00        |                   |          |                      | 468,882.00        |                  |            |
|                       | 25G08714 | N         | GB   | 0G1401NE1401 | 260,475.00        |                   |          |                      | 260,475.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 11,859,154.52     |                   |          |                      | 11,859,154.52     |                  |            |
| 25G08114              | 25310685 | N         | GX   | 0G1401NE1401 |                   |                   |          | 810,320.42           | 810,320.42-       | 810,320.42-      |            |
| 25G08114              | 25310687 | N         | GX   | 0G1401NE1401 |                   |                   |          | 10,696.67            | 10,696.67-        | 10,696.67-       |            |
| 25G08114              | 25310688 | N         | GX   | 0G1401NE1401 |                   |                   |          | 5,211.75             | 5,211.75-         | 5,211.75-        |            |
| 25G08114              | 25340780 | N         | GX   | 0G1401NE1401 |                   |                   |          | 895,595.07           | 895,595.07-       | 895,595.07-      |            |
| 25G08114              | 25340781 | N         | GX   | 0G1401NE1401 |                   |                   |          | 17,774.96            | 17,774.96-        | 17,774.96-       |            |
| 25G08114              | 25340783 | N         | GX   | 0G1401NE1401 |                   |                   |          | 12,560.94            | 12,560.94-        | 12,560.94-       |            |
| 25G08114              | 25340784 | N         | GX   | 0G1401NE1401 |                   |                   |          | 7,680.74             | 7,680.74-         | 7,680.74-        |            |
| 25G08114              | 25351146 | N         | GX   | 0G1401NE1401 |                   |                   |          | 919,295.24           | 919,295.24-       | 919,295.24-      |            |
| 25G08114              | 25351147 | N         | GX   | 0G1401NE1401 |                   |                   |          | 10,481.56            | 10,481.56-        | 10,481.56-       |            |
| 25G08114              | 25351150 | N         | GX   | 0G1401NE1401 |                   |                   |          | 15,301.55            | 15,301.55-        | 15,301.55-       |            |
| 25G08114              | 25359083 | N         | GX   | 0G1401NE1401 |                   |                   |          | 27,067.08            | 27,067.08-        | 27,067.08-       |            |
| 25G08114              | 25371157 | N         | GX   | 0G1401NE1401 |                   |                   |          | 9,382.44             | 9,382.44-         | 9,382.44-        |            |
| 25G08114              | 25371158 | N         | GX   | 0G1401NE1401 |                   |                   |          | 20,243.15            | 20,243.15-        | 20,243.15-       |            |
| 25G08114              | 25371160 | N         | GX   | 0G1401NE1401 |                   |                   |          | 2,689,565.45         | 2,689,565.45-     | 2,689,565.45-    |            |
| 25G08114              | 25380571 | N         | GX   | 0G1401NE1401 |                   |                   |          | 6,275.22             | 6,275.22-         | 6,275.22-        |            |
| 25G08114              | 25380572 | N         | GX   | 0G1401NE1401 |                   |                   |          | 5,801.81             | 5,801.81-         | 5,801.81-        |            |
| 25G08114              | 25380574 | N         | GX   | 0G1401NE1401 |                   |                   |          | 1,748,684.97         | 1,748,684.97-     | 1,748,684.97-    |            |
| 25G08114              | 25400199 | N         | GX   | 0G1401NE1401 |                   |                   |          | 114,000.00           | 114,000.00-       | 114,000.00-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
| 25G08114              | 25650304 | N         | GX   | 0G1401NE1401 |                   |                   |             | 114,505.79           | 114,505.79-       | 114,505.79-      |            |
| 25G08114              | 25750270 | N         | GX   | 0G1401NE1401 |                   |                   |             | 285.25               | 285.25-           | 285.25-          |            |
| 25G08114              | 25750271 | N         | GX   | 0G1401NE1401 |                   |                   |             | 43,451.19            | 43,451.19-        | 43,451.19-       |            |
| 25G08114              | 25770402 | N         | GX   | 0G1401NE1401 |                   |                   |             | 39,079.48            | 39,079.48-        | 39,079.48-       |            |
| 25G08214              | 25874244 | N         | GX   | 0G1401NE1401 |                   |                   |             | 3,677,212.07         | 3,677,212.07-     | 3,677,212.07-    |            |
| 25G08214              | 25874249 | N         | GX   | 0G1401NE1401 |                   |                   |             | 56.64-               | 56.64             | 56.64            |            |
| 25G08214              | 25874250 | N         | GX   | 0G1401NE1401 |                   |                   |             | 1,170.88-            | 1,170.88          | 1,170.88         |            |
| 25G08214              | 25874253 | N         | GX   | 0G1401NE1401 |                   |                   |             | 514,262.72-          | 514,262.72        | 514,262.72       |            |
| 25G08514              | 25300037 | N         | GX   | 0G1401NE1401 |                   |                   |             | 378,130.74           | 378,130.74-       | 378,130.74-      |            |
| 25G08514              | 25310686 | N         | GX   | 0G1401NE1401 |                   |                   |             | 37,452.61            | 37,452.61-        | 37,452.61-       |            |
| 25G08514              | 25340782 | N         | GX   | 0G1401NE1401 |                   |                   |             | 33,128.87            | 33,128.87-        | 33,128.87-       |            |
| 25G08514              | 25351148 | N         | GX   | 0G1401NE1401 |                   |                   |             | 69,061.69            | 69,061.69-        | 69,061.69-       |            |
| 25G08514              | 25371159 | N         | GX   | 0G1401NE1401 |                   |                   |             | 120,804.30           | 120,804.30-       | 120,804.30-      |            |
| 25G08514              | 25380573 | N         | GX   | 0G1401NE1401 |                   |                   |             | 44,556.62            | 44,556.62-        | 44,556.62-       |            |
| 25G08714              | 25400207 | N         | GX   | 0G1401NE1401 |                   |                   |             | 303.19               | 303.19-           | 303.19-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |             | 11,368,420.58        | 11,368,420.58-    | 11,368,420.58-   |            |
|                       | 25400198 | N         | MT   | 0G1401NE1401 |                   |                   |             | 228,000.00           | 228,000.00-       | 228,000.00-      |            |
|                       | 25400205 |           | MT   | 0G1401NE1401 |                   |                   | 127,843.61- | 1,656,139.06         | 1,656,139.06-     | 1,656,139.06-    |            |
|                       | 25871959 | N         | MT   | 0G1401NE1401 |                   |                   |             | 9,014,566.65         | 9,014,566.65-     | 9,014,566.65-    |            |
|                       | 25871960 | N         | MT   | 0G1401NE1401 |                   |                   |             | 18,597.40-           | 18,597.40         | 18,597.40        |            |
|                       | 25871964 | N         | MT   | 0G1401NE1401 |                   |                   |             | 2,175.85-            | 2,175.85          | 2,175.85         |            |
|                       | 25871965 | N         | MT   | 0G1401NE1401 |                   |                   |             | 7,462.94-            | 7,462.94          | 7,462.94         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 127,843.61- | 10,870,469.52        | 10,870,469.52-    | 10,870,469.52-   |            |
| Total by Grant Number |          |           |      |              | 11,859,154.52     |                   | 127,843.61- | 22,238,890.10        | 10,379,735.58-    | 22,238,890.10-   |            |
|                       | 25G08914 | N         | GB   | 0G1401NE1407 | 1,195,877.00      |                   |             |                      | 1,195,877.00      |                  |            |
|                       | 25G09014 | N         | GB   | 0G1401NE1407 | 11,028,650.00     |                   |             |                      | 11,028,650.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 12,224,527.00     |                   |             |                      | 12,224,527.00     |                  |            |
| 25G08914              | 25310703 | N         | GX   | 0G1401NE1407 |                   |                   |             | 109,905.24           | 109,905.24-       | 109,905.24-      |            |
| 25G08914              | 25319089 | N         | GX   | 0G1401NE1407 |                   |                   |             | 84,007.27            | 84,007.27-        | 84,007.27-       |            |
| 25G08914              | 25340799 | N         | GX   | 0G1401NE1407 |                   |                   |             | 130,928.62           | 130,928.62-       | 130,928.62-      |            |
| 25G08914              | 25351164 | N         | GX   | 0G1401NE1407 |                   |                   |             | 76,663.12            | 76,663.12-        | 76,663.12-       |            |
| 25G08914              | 25359090 | N         | GX   | 0G1401NE1407 |                   |                   |             | 210,248.99           | 210,248.99-       | 210,248.99-      |            |
| 25G08914              | 25371177 | N         | GX   | 0G1401NE1407 |                   |                   |             | 101,448.43           | 101,448.43-       | 101,448.43-      |            |
| 25G08914              | 25380590 | N         | GX   | 0G1401NE1407 |                   |                   |             | 88,600.33            | 88,600.33-        | 88,600.33-       |            |
| 25G08914              | 25650320 | N         | GX   | 0G1401NE1407 |                   |                   |             | 18,288.78            | 18,288.78-        | 18,288.78-       |            |
| 25G08914              | 25874266 | N         | GX   | 0G1401NE1407 |                   |                   |             | 7,474.86             | 7,474.86-         | 7,474.86-        |            |
| 25G09014              | 25874239 | N         | GX   | 0G1401NE1407 |                   |                   |             | 125,472.15           | 125,472.15-       | 125,472.15-      |            |
| 25G09014              | 25874240 | N         | GX   | 0G1401NE1407 |                   |                   |             | 3,126.95-            | 3,126.95          | 3,126.95         |            |
| 25G09014              | 25874241 | N         | GX   | 0G1401NE1407 |                   |                   |             | 1,684.87-            | 1,684.87          | 1,684.87         |            |
| 25G09014              | 25874242 | N         | GX   | 0G1401NE1407 |                   |                   |             | 961.91-              | 961.91            | 961.91           |            |
| 25G09014              | 25874243 | N         | GX   | 0G1401NE1407 |                   |                   |             | 10,876,713.68        | 10,876,713.68-    | 10,876,713.68-   |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,823,977.74        | 11,823,977.74-    | 11,823,977.74-   |            |
|               | 25871954 | N         | MT   | 0G1401NE1407          |                   |                   |          | 138,355.77           | 138,355.77-       | 138,355.77-      |            |
|               | 25871955 | N         | MT   | 0G1401NE1407          |                   |                   |          | 2,393.86-            | 2,393.86          | 2,393.86         |            |
|               | 25871956 | N         | MT   | 0G1401NE1407          |                   |                   |          | 1,336.76-            | 1,336.76          | 1,336.76         |            |
|               | 25871957 | N         | MT   | 0G1401NE1407          |                   |                   |          | 795.32-              | 795.32            | 795.32           |            |
|               | 25871958 | N         | MT   | 0G1401NE1407          |                   |                   |          | 11,281,605.49        | 11,281,605.49-    | 11,281,605.49-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,415,435.32        | 11,415,435.32-    | 11,415,435.32-   |            |
|               |          |           |      | Total by Grant Number | 12,224,527.00     |                   |          | 23,239,413.06        | 11,014,886.06-    | 23,239,413.06-   |            |
|               | 25G08814 | N         | GB   | 0G1401NE1409          | 92,754.02         |                   |          |                      | 92,754.02         |                  |            |
|               | 25G97314 | N         | GB   | 0G1401NE1409          | 146,171.98        |                   |          |                      | 146,171.98        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 238,926.00        |                   |          |                      | 238,926.00        |                  |            |
| 25G08814      | 25871987 | N         | GX   | 0G1401NE1409          |                   |                   |          | 92,754.02            | 92,754.02-        | 92,754.02-       |            |
| 25G97314      | 25871999 | N         | GX   | 0G1401NE1409          |                   |                   |          | 3,894.12             | 3,894.12-         | 3,894.12-        |            |
| 25G97314      | 25980249 | N         | GX   | 0G1401NE1409          |                   |                   |          | 142,277.86           | 142,277.86-       | 142,277.86-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 238,926.00           | 238,926.00-       | 238,926.00-      |            |
|               | 25870248 | N         | MT   | 0G1401NE1409          |                   |                   |          | 130,386.83           | 130,386.83-       | 130,386.83-      |            |
|               | 25870263 | N         | MT   | 0G1401NE1409          |                   |                   |          | 4,477.12             | 4,477.12-         | 4,477.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 134,863.95           | 134,863.95-       | 134,863.95-      |            |
|               |          |           |      | Total by Grant Number | 238,926.00        |                   |          | 373,789.95           | 134,863.95-       | 373,789.95-      |            |
|               | 25G09214 | N         | GB   | 0G1401NE1420          | 1,697,019.00      |                   |          |                      | 1,697,019.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,697,019.00      |                   |          |                      | 1,697,019.00      |                  |            |
| 25G09214      | 25060432 | N         | GX   | 0G1401NE1420          |                   |                   |          | 1,285,564.26         | 1,285,564.26-     | 1,285,564.26-    |            |
| 25G09214      | 25400213 | N         | GX   | 0G1401NE1420          |                   |                   |          | 399,906.10           | 399,906.10-       | 399,906.10-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,685,470.36         | 1,685,470.36-     | 1,685,470.36-    |            |
|               |          |           |      | Total by Grant Number | 1,697,019.00      |                   |          | 1,685,470.36         | 11,548.64         | 1,685,470.36-    |            |
|               | 25G01414 | K         | GB   | 0G1402NETANF          | 3,403,879.00      |                   |          |                      | 3,403,879.00      |                  |            |
|               | 25G01614 | K         | GB   | 0G1402NETANF          | 17,000,000.00     |                   |          |                      | 17,000,000.00     |                  |            |
|               | 25G01714 | K         | GB   | 0G1402NETANF          | 402,733.00        |                   |          |                      | 402,733.00        |                  |            |
|               | 25G01814 | K         | GB   | 0G1402NETANF          | 1,117,682.00      |                   |          |                      | 1,117,682.00      |                  |            |
|               | 25G01914 | K         | GB   | 0G1402NETANF          | 11,479,700.61     |                   |          |                      | 11,479,700.61     |                  |            |
|               | 25G02014 | K         | GB   | 0G1402NETANF          | 6,278,531.12      |                   |          |                      | 6,278,531.12      |                  |            |
|               | 25G02114 | K         | GB   | 0G1402NETANF          | 17,592,998.98     |                   |          |                      | 17,592,998.98     |                  |            |
|               | 25G02514 | K         | GB   | 0G1402NETANF          | 89,811.24         |                   |          |                      | 89,811.24         |                  |            |
|               | 25G97214 | K         | GB   | 0G1402NETANF          | 148,265.05        |                   |          |                      | 148,265.05        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 57,513,601.00     |                   |          |                      | 57,513,601.00     |                  |            |
| 25G01414      | 25060424 | K         | GX   | 0G1402NETANF          |                   |                   |          | 2,262.79             | 2,262.79-         | 2,262.79-        |            |
| 25G01414      | 25140187 | K         | GX   | 0G1402NETANF          |                   |                   |          | 49,198.22            | 49,198.22-        | 49,198.22-       |            |
| 25G01414      | 25144026 | K         | GX   | 0G1402NETANF          |                   |                   |          | 1,936.00             | 1,936.00-         | 1,936.00-        |            |
| 25G01414      | 25310689 | K         | GX   | 0G1402NETANF          |                   |                   |          | 71,371.43            | 71,371.43-        | 71,371.43-       |            |
| 25G01414      | 25310690 | K         | GX   | 0G1402NETANF          |                   |                   |          | 44,631.06            | 44,631.06-        | 44,631.06-       |            |
| 25G01414      | 25310691 | K         | GX   | 0G1402NETANF          |                   |                   |          | 14,299.50            | 14,299.50-        | 14,299.50-       |            |
| 25G01414      | 25319083 | K         | GX   | 0G1402NETANF          |                   |                   |          | 384,648.38           | 384,648.38-       | 384,648.38-      |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G01414                                      | 25340785 | K         | GX   | 0G1402NETANF |                   |                   |          | 250,910.89           | 250,910.89-       | 250,910.89-      |            |  |
| 25G01414                                      | 25340787 | K         | GX   | 0G1402NETANF |                   |                   |          | 95,729.34            | 95,729.34-        | 95,729.34-       |            |  |
| 25G01414                                      | 25351151 | K         | GX   | 0G1402NETANF |                   |                   |          | 157,047.04           | 157,047.04-       | 157,047.04-      |            |  |
| 25G01414                                      | 25351152 | K         | GX   | 0G1402NETANF |                   |                   |          | 48,797.48            | 48,797.48-        | 48,797.48-       |            |  |
| 25G01414                                      | 25351153 | K         | GX   | 0G1402NETANF |                   |                   |          | 80,986.15            | 80,986.15-        | 80,986.15-       |            |  |
| 25G01414                                      | 25359084 | K         | GX   | 0G1402NETANF |                   |                   |          | 581,894.60           | 581,894.60-       | 581,894.60-      |            |  |
| 25G01414                                      | 25371161 | K         | GX   | 0G1402NETANF |                   |                   |          | 268,183.79           | 268,183.79-       | 268,183.79-      |            |  |
| 25G01414                                      | 25371162 | K         | GX   | 0G1402NETANF |                   |                   |          | 70,574.94            | 70,574.94-        | 70,574.94-       |            |  |
| 25G01414                                      | 25371163 | K         | GX   | 0G1402NETANF |                   |                   |          | 20,617.11            | 20,617.11-        | 20,617.11-       |            |  |
| 25G01414                                      | 25380575 | K         | GX   | 0G1402NETANF |                   |                   |          | 362,147.94           | 362,147.94-       | 362,147.94-      |            |  |
| 25G01414                                      | 25380576 | K         | GX   | 0G1402NETANF |                   |                   |          | 88,112.58            | 88,112.58-        | 88,112.58-       |            |  |
| 25G01414                                      | 25380577 | K         | GX   | 0G1402NETANF |                   |                   |          | 51,648.27            | 51,648.27-        | 51,648.27-       |            |  |
| 25G01414                                      | 25520056 | K         | GX   | 0G1402NETANF |                   |                   |          | 32,558.04            | 32,558.04-        | 32,558.04-       |            |  |
| 25G01414                                      | 25720155 | K         | GX   | 0G1402NETANF |                   |                   |          | 105,147.74           | 105,147.74-       | 105,147.74-      |            |  |
| 25G01414                                      | 25750272 | K         | GX   | 0G1402NETANF |                   |                   |          | 1,729.50             | 1,729.50-         | 1,729.50-        |            |  |
| 25G01414                                      | 25750275 | K         | GX   | 0G1402NETANF |                   |                   |          | 1,866.05             | 1,866.05-         | 1,866.05-        |            |  |
| 25G01414                                      | 25980300 | K         | GX   | 0G1402NETANF |                   |                   |          | 617,580.16           | 617,580.16-       | 617,580.16-      |            |  |
| 25G01614                                      | 25871944 | K         | GX   | 0G1402NETANF |                   |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |  |
| 25G01714                                      | 25650305 | K         | GX   | 0G1402NETANF |                   |                   |          | 402,733.00           | 402,733.00-       | 402,733.00-      |            |  |
| 25G01814                                      | 25140188 | K         | GX   | 0G1402NETANF |                   |                   |          | 164,308.98           | 164,308.98-       | 164,308.98-      |            |  |
| 25G01814                                      | 25310692 | K         | GX   | 0G1402NETANF |                   |                   |          | 28,565.73            | 28,565.73-        | 28,565.73-       |            |  |
| 25G01814                                      | 25319084 | K         | GX   | 0G1402NETANF |                   |                   |          | 146,464.23           | 146,464.23-       | 146,464.23-      |            |  |
| 25G01814                                      | 25340788 | K         | GX   | 0G1402NETANF |                   |                   |          | 70,508.46            | 70,508.46-        | 70,508.46-       |            |  |
| 25G01814                                      | 25351154 | K         | GX   | 0G1402NETANF |                   |                   |          | 246,309.00           | 246,309.00-       | 246,309.00-      |            |  |
| 25G01814                                      | 25359085 | K         | GX   | 0G1402NETANF |                   |                   |          | 146,189.88           | 146,189.88-       | 146,189.88-      |            |  |
| 25G01814                                      | 25371164 | K         | GX   | 0G1402NETANF |                   |                   |          | 168,774.83           | 168,774.83-       | 168,774.83-      |            |  |
| 25G01814                                      | 25380578 | K         | GX   | 0G1402NETANF |                   |                   |          | 43,962.35            | 43,962.35-        | 43,962.35-       |            |  |
| 25G01814                                      | 25650306 | K         | GX   | 0G1402NETANF |                   |                   |          | 24,629.68            | 24,629.68-        | 24,629.68-       |            |  |
| 25G01814                                      | 25720156 | K         | GX   | 0G1402NETANF |                   |                   |          | 30,361.28            | 30,361.28-        | 30,361.28-       |            |  |
| 25G01814                                      | 25750273 | K         | GX   | 0G1402NETANF |                   |                   |          | 1,026.87             | 1,026.87-         | 1,026.87-        |            |  |
| 25G01814                                      | 25750274 | K         | GX   | 0G1402NETANF |                   |                   |          | 46,580.71            | 46,580.71-        | 46,580.71-       |            |  |
| 25G01914                                      | 25872125 | K         | GX   | 0G1402NETANF |                   |                   |          | 29,535.80-           | 29,535.80         | 29,535.80        |            |  |
| 25G01914                                      | 25872126 | K         | GX   | 0G1402NETANF |                   |                   |          | 119,818.86-          | 119,818.86        | 119,818.86       |            |  |
| 25G01914                                      | 25874227 | K         | GX   | 0G1402NETANF |                   |                   |          | 11,629,055.27        | 11,629,055.27-    | 11,629,055.27-   |            |  |
| 25G02014                                      | 25871945 | K         | GX   | 0G1402NETANF |                   |                   |          | 6,278,531.12         | 6,278,531.12-     | 6,278,531.12-    |            |  |
| 25G02114                                      | 25874251 | K         | GX   | 0G1402NETANF |                   |                   |          | 17,592,998.98        | 17,592,998.98-    | 17,592,998.98-   |            |  |
| 25G02514                                      | 25530286 | K         | GX   | 0G1402NETANF |                   |                   |          | 89,811.24            | 89,811.24-        | 89,811.24-       |            |  |
| 25G97214                                      | 25874263 | K         | GX   | 0G1402NETANF |                   |                   |          | 99,730.43            | 99,730.43-        | 99,730.43-       |            |  |
| 25G97214                                      | 25874264 | K         | GX   | 0G1402NETANF |                   |                   |          | 48,534.62            | 48,534.62-        | 48,534.62-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 57,513,601.00        | 57,513,601.00-    | 57,513,601.00-   |            |  |
|                                               | 25871953 |           | MT   | 0G1402NETANF |                   |                   |          | 3,134,731.44-        | 3,134,731.44      | 3,134,731.44     |            |  |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25871971              |           | MT   | 0G1402NETANF |                   |                   |          | 314,925.84           | 314,925.84-       | 314,925.84-      |            |
|               | 25871972              |           | MT   | 0G1402NETANF |                   |                   |          | 9,564,950.45         | 9,564,950.45-     | 9,564,950.45-    |            |
|               | 25871997              |           | MT   | 0G1402NETANF |                   |                   |          | 2,659,045.91         | 2,659,045.91-     | 2,659,045.91-    |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 9,404,190.76         | 9,404,190.76-     | 9,404,190.76-    |            |
|               | Total by Grant Number |           |      |              | 57,513,601.00     |                   |          | 66,917,791.76        | 9,404,190.76-     | 66,917,791.76-   |            |
|               | 25G03114              | N         | GB   | 0G1404NE4005 | 7,121,773.17      |                   |          |                      | 7,121,773.17      |                  |            |
|               | 25G03214              | N         | GB   | 0G1404NE4005 | 9,780,677.77      |                   |          |                      | 9,780,677.77      |                  |            |
|               | 25G03414              | N         | GB   | 0G1404NE4005 | 4,781,811.00      |                   |          |                      | 4,781,811.00      |                  |            |
|               | 25G03514              | N         | GB   | 0G1404NE4005 |                   | 278,281.43        |          |                      |                   | 278,281.43       |            |
|               | Sub Total by BU Type  |           |      |              | 21,684,261.94     | 278,281.43        |          |                      | 21,684,261.94     | 278,281.43       |            |
| 25G03114      | 25160427              | N         | GX   | 0G1404NE4005 |                   |                   |          | 826,156.27           | 826,156.27-       | 826,156.27-      |            |
| 25G03114      | 25160429              | N         | GX   | 0G1404NE4005 |                   |                   |          | .14                  | .14-              | .14-             |            |
| 25G03114      | 25160432              | N         | GX   | 0G1404NE4005 |                   |                   |          | 218,288.50           | 218,288.50-       | 218,288.50-      |            |
| 25G03114      | 25160434              | N         | GX   | 0G1404NE4005 |                   |                   |          | 1,916,451.01         | 1,916,451.01-     | 1,916,451.01-    |            |
| 25G03114      | 25160436              | K         | GX   | 0G1404NE4005 |                   |                   |          | 1,535,390.84-        | 1,535,390.84      | 1,535,390.84     |            |
| 25G03114      | 25160438              | N         | GX   | 0G1404NE4005 |                   |                   |          | 82,630.14            | 82,630.14-        | 82,630.14-       |            |
| 25G03114      | 25160443              | N         | GX   | 0G1404NE4005 |                   |                   |          | 4,247,258.35         | 4,247,258.35-     | 4,247,258.35-    |            |
| 25G03114      | 25160444              | N         | GX   | 0G1404NE4005 |                   |                   |          | 63,797.69            | 63,797.69-        | 63,797.69-       |            |
| 25G03114      | 25660187              | N         | GX   | 0G1404NE4005 |                   |                   |          | 10,824.40            | 10,824.40-        | 10,824.40-       |            |
| 25G03114      | 25660189              | N         | GX   | 0G1404NE4005 |                   |                   |          | 1,291,757.51         | 1,291,757.51-     | 1,291,757.51-    |            |
| 25G03214      | 25630122              | N         | GX   | 0G1404NE4005 |                   |                   |          | 56,639.55            | 56,639.55-        | 56,639.55-       |            |
| 25G03214      | 25650309              | N         | GX   | 0G1404NE4005 |                   |                   |          | 1,433.38             | 1,433.38-         | 1,433.38-        |            |
| 25G03214      | 25750277              | N         | GX   | 0G1404NE4005 |                   |                   |          | 140,610.99           | 140,610.99-       | 140,610.99-      |            |
| 25G03214      | 25950259              | K         | GX   | 0G1404NE4005 |                   |                   |          | 3,313,505.67         | 3,313,505.67-     | 3,313,505.67-    |            |
| 25G03214      | 25950260              | N         | GX   | 0G1404NE4005 |                   |                   |          | 54,791.48            | 54,791.48-        | 54,791.48-       |            |
| 25G03214      | 25950261              | K         | GX   | 0G1404NE4005 |                   |                   |          | 574,213.16           | 574,213.16-       | 574,213.16-      |            |
| 25G03214      | 25950263              | K         | GX   | 0G1404NE4005 |                   |                   |          | 4,950,581.57         | 4,950,581.57-     | 4,950,581.57-    |            |
| 25G03214      | 25980223              | N         | GX   | 0G1404NE4005 |                   |                   |          | 688,901.97           | 688,901.97-       | 688,901.97-      |            |
| 25G03414      | 25160441              | N         | GX   | 0G1404NE4005 |                   |                   |          | 4,781,811.00         | 4,781,811.00-     | 4,781,811.00-    |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 21,684,261.94        | 21,684,261.94-    | 21,684,261.94-   |            |
|               | 25160425              | N         | MT   | 0G1404NE4005 |                   |                   |          | 187,935.02           | 187,935.02-       | 187,935.02-      |            |
|               | 25160426              | N         | MT   | 0G1404NE4005 |                   |                   |          | 426,690.87           | 426,690.87-       | 426,690.87-      |            |
|               | 25160428              | N         | MT   | 0G1404NE4005 |                   |                   |          | 20.00                | 20.00-            | 20.00-           |            |
|               | 25160431              | N         | MT   | 0G1404NE4005 |                   |                   |          | 111,979.41           | 111,979.41-       | 111,979.41-      |            |
|               | 25160433              | N         | MT   | 0G1404NE4005 |                   |                   |          | 939,768.75           | 939,768.75-       | 939,768.75-      |            |
|               | 25160435              |           | MT   | 0G1404NE4005 |                   |                   |          | 373,864.83           | 373,864.83-       | 373,864.83-      |            |
|               | 25160437              | N         | MT   | 0G1404NE4005 |                   |                   |          | 75,748.50            | 75,748.50-        | 75,748.50-       |            |
|               | 25160439              | N         | MT   | 0G1404NE4005 |                   |                   |          | 6,831.39-            | 6,831.39          | 6,831.39         |            |
|               | 25160442              | N         | MT   | 0G1404NE4005 |                   |                   |          | 2,187,981.58         | 2,187,981.58-     | 2,187,981.58-    |            |
|               | 25160445              | N         | MT   | 0G1404NE4005 |                   |                   |          | 17,858.98            | 17,858.98-        | 17,858.98-       |            |
|               | 25660183              | N         | MT   | 0G1404NE4005 |                   |                   |          | 143.00               | 143.00-           | 143.00-          |            |

|                                               |          |           |      |                       |                   |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| R5509170                                      |          |           |      | STATE OF NEBRASKA     |                   |                   |          |                      | 10/04/20          |                  | 6:10:00    |  |
| NISM0001                                      |          |           |      | Grant/Project Status  |                   |                   |          |                      | Page -            |                  | 719        |  |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |  |
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25660185 | N         | MT   | 0G1404NE4005          |                   |                   |          | 191,192.28           | 191,192.28-       | 191,192.28-      |            |  |
|                                               | 25660186 | N         | MT   | 0G1404NE4005          |                   |                   |          | 6,037.50             | 6,037.50-         | 6,037.50-        |            |  |
|                                               | 25660188 | N         | MT   | 0G1404NE4005          |                   |                   |          | 666,124.63           | 666,124.63-       | 666,124.63-      |            |  |
|                                               | 25660190 | N         | MT   | 0G1404NE4005          |                   |                   |          | 41.50                | 41.50-            | 41.50-           |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,178,555.46         | 5,178,555.46-     | 5,178,555.46-    |            |  |
|                                               |          |           |      | Total by Grant Number | 21,684,261.94     | 278,281.43        |          | 26,862,817.40        | 5,178,555.46-     | 26,584,535.97-   |            |  |
|                                               | 25G10015 | N         | GB   | 0G1411NEFPCV          | 75,685.00         |                   |          |                      | 75,685.00         |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 75,685.00         |                   |          |                      | 75,685.00         |                  |            |  |
| 25G10015                                      | 25060439 | N         | GX   | 0G1411NEFPCV          |                   |                   |          | 70,642.67            | 70,642.67-        | 70,642.67-       |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 70,642.67            | 70,642.67-        | 70,642.67-       |            |  |
|                                               |          |           |      | Total by Grant Number | 75,685.00         |                   |          | 70,642.67            | 5,042.33          | 70,642.67-       |            |  |
|                                               | 25G00115 | N         | GB   | 0G15B1NECOSR          | 135,162.21        |                   |          |                      | 135,162.21        |                  |            |  |
|                                               | 25G00215 | N         | GB   | 0G15B1NECOSR          | 332,357.79        |                   |          |                      | 332,357.79        |                  |            |  |
|                                               | 25G00315 | N         | GB   | 0G15B1NECOSR          | 4,207,697.00      |                   |          |                      | 4,207,697.00      |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 4,675,217.00      |                   |          |                      | 4,675,217.00      |                  |            |  |
| 25G00115                                      | 25010021 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 125.95               | 125.95-           | 125.95-          |            |  |
| 25G00115                                      | 25010044 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 8,798.49             | 8,798.49-         | 8,798.49-        |            |  |
| 25G00115                                      | 25140236 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 36,018.39            | 36,018.39-        | 36,018.39-       |            |  |
| 25G00115                                      | 25142018 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 64,778.49            | 64,778.49-        | 64,778.49-       |            |  |
| 25G00115                                      | 25600006 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 885.53               | 885.53-           | 885.53-          |            |  |
| 25G00115                                      | 25605009 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 33.99                | 33.99-            | 33.99-           |            |  |
| 25G00115                                      | 25690009 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 153.71               | 153.71-           | 153.71-          |            |  |
| 25G00115                                      | 25700031 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 171.20               | 171.20-           | 171.20-          |            |  |
| 25G00115                                      | 25700032 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 33.23                | 33.23-            | 33.23-           |            |  |
| 25G00115                                      | 25720009 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 1,564.80             | 1,564.80-         | 1,564.80-        |            |  |
| 25G00115                                      | 25750319 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 38.87                | 38.87-            | 38.87-           |            |  |
| 25G00115                                      | 25750320 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 44.99                | 44.99-            | 44.99-           |            |  |
| 25G00115                                      | 25770135 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 497.88               | 497.88-           | 497.88-          |            |  |
| 25G00115                                      | 25770136 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 259.08               | 259.08-           | 259.08-          |            |  |
| 25G00115                                      | 25770137 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 1,557.49             | 1,557.49-         | 1,557.49-        |            |  |
| 25G00115                                      | 25780010 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 459.27               | 459.27-           | 459.27-          |            |  |
| 25G00115                                      | 25790065 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 368.34               | 368.34-           | 368.34-          |            |  |
| 25G00115                                      | 25790066 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 416.88               | 416.88-           | 416.88-          |            |  |
| 25G00115                                      | 25790069 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 569.77               | 569.77-           | 569.77-          |            |  |
| 25G00115                                      | 25790100 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 455.27               | 455.27-           | 455.27-          |            |  |
| 25G00115                                      | 25790120 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 157.86               | 157.86-           | 157.86-          |            |  |
| 25G00115                                      | 25980242 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 1,320.04             | 1,320.04-         | 1,320.04-        |            |  |
| 25G00115                                      | 25980243 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 16,452.69            | 16,452.69-        | 16,452.69-       |            |  |
| 25G00215                                      | 25872080 | K         | GX   | 0G15B1NECOSR          |                   |                   |          | 332,357.79           | 332,357.79-       | 332,357.79-      |            |  |
| 25G00315                                      | 25872079 | N         | GX   | 0G15B1NECOSR          |                   |                   |          | 4,207,697.00         | 4,207,697.00-     | 4,207,697.00-    |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,675,217.00         | 4,675,217.00-     | 4,675,217.00-    |            |  |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 4,675,217.00      |                   |          | 4,675,217.00         |                   | 4,675,217.00-    |            |
|                       | 25G00815 | K         | GB   | 0G15B1NELIEA | 2,666,606.77      |                   |          |                      | 2,666,606.77      |                  |            |
|                       | 25G00915 | K         | GB   | 0G15B1NELIEA | 23,999,460.93     |                   |          |                      | 23,999,460.93     |                  |            |
|                       | 25G01015 | K         | GB   | 0G15B1NELIEA |                   | 43,564.67         |          |                      |                   | 43,564.67        |            |
| Sub Total by BU Type  |          |           |      |              | 26,666,067.70     | 43,564.67         |          |                      | 26,666,067.70     | 43,564.67        |            |
| 25G00815              | 25140209 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 98,573.65            | 98,573.65-        | 98,573.65-       |            |
| 25G00815              | 25310735 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 1,738.37             | 1,738.37-         | 1,738.37-        |            |
| 25G00815              | 25310736 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 3,245.92             | 3,245.92-         | 3,245.92-        |            |
| 25G00815              | 25319108 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 338,677.66           | 338,677.66-       | 338,677.66-      |            |
| 25G00815              | 25340827 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 150,752.95           | 150,752.95-       | 150,752.95-      |            |
| 25G00815              | 25340829 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 3,249.49             | 3,249.49-         | 3,249.49-        |            |
| 25G00815              | 25350915 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 43,516.71            | 43,516.71-        | 43,516.71-       |            |
| 25G00815              | 25351209 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 21,875.22            | 21,875.22-        | 21,875.22-       |            |
| 25G00815              | 25351210 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 11,118.72            | 11,118.72-        | 11,118.72-       |            |
| 25G00815              | 25351211 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 180,708.72           | 180,708.72-       | 180,708.72-      |            |
| 25G00815              | 25359111 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 1,283,956.86         | 1,283,956.86-     | 1,283,956.86-    |            |
| 25G00815              | 25370915 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 38,865.60            | 38,865.60-        | 38,865.60-       |            |
| 25G00815              | 25371209 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 112,812.10           | 112,812.10-       | 112,812.10-      |            |
| 25G00815              | 25371210 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 2,186.75             | 2,186.75-         | 2,186.75-        |            |
| 25G00815              | 25371211 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 6,270.45             | 6,270.45-         | 6,270.45-        |            |
| 25G00815              | 25380623 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 298,414.87           | 298,414.87-       | 298,414.87-      |            |
| 25G00815              | 25380624 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 2,624.91             | 2,624.91-         | 2,624.91-        |            |
| 25G00815              | 25380625 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 51,559.00            | 51,559.00-        | 51,559.00-       |            |
| 25G00815              | 25520069 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 136.74               | 136.74-           | 136.74-          |            |
| 25G00815              | 25720171 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 15,776.48            | 15,776.48-        | 15,776.48-       |            |
| 25G00815              | 25750294 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 545.60               | 545.60-           | 545.60-          |            |
| 25G00915              | 25872054 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 21,868,727.94        | 21,868,727.94-    | 21,868,727.94-   |            |
| 25G00915              | 25872055 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 2,297,349.47         | 2,297,349.47-     | 2,297,349.47-    |            |
| 25G00915              | 25872056 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 159,841.66           | 159,841.66        | 159,841.66       |            |
| 25G00915              | 25872057 | K         | GX   | 0G15B1NELIEA |                   |                   |          | 42,353.51            | 42,353.51         | 42,353.51        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 26,630,489.01        | 26,630,489.01-    | 26,630,489.01-   |            |
| Total by Grant Number |          |           |      |              | 26,666,067.70     | 43,564.67         |          | 26,630,489.01        | 35,578.69         | 26,586,924.34-   |            |
|                       | 25G08915 | K         | GB   | 0G1501NEADPT | 1,697,386.76      |                   |          |                      | 1,697,386.76      |                  |            |
|                       | 25G09015 | K         | GB   | 0G1501NEADPT | 13,524,206.24     |                   |          |                      | 13,524,206.24     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 15,221,593.00     |                   |          |                      | 15,221,593.00     |                  |            |
| 25G08915              | 25310738 | K         | GX   | 0G1501NEADPT |                   |                   |          | 45,614.99            | 45,614.99-        | 45,614.99-       |            |
| 25G08915              | 25310948 | K         | GX   | 0G1501NEADPT |                   |                   |          | 8,501.01             | 8,501.01-         | 8,501.01-        |            |
| 25G08915              | 25310949 | K         | GX   | 0G1501NEADPT |                   |                   |          | 88,790.03            | 88,790.03-        | 88,790.03-       |            |
| 25G08915              | 25319110 | K         | GX   | 0G1501NEADPT |                   |                   |          | 85,546.43            | 85,546.43-        | 85,546.43-       |            |
| 25G08915              | 25340830 | K         | GX   | 0G1501NEADPT |                   |                   |          | 65,431.77            | 65,431.77-        | 65,431.77-       |            |
| 25G08915              | 25351212 | K         | GX   | 0G1501NEADPT |                   |                   |          | 1,913.50             | 1,913.50-         | 1,913.50-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   | As of 09/30/20   |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08915                                      | 25370948 | K         | GX   | 0G1501NEADPT |                      |                   |          | 13,627.46            | 13,627.46-        | 13,627.46-       |            |
| 25G08915                                      | 25371212 | K         | GX   | 0G1501NEADPT |                      |                   |          | 53,006.01            | 53,006.01-        | 53,006.01-       |            |
| 25G08915                                      | 25380948 | K         | GX   | 0G1501NEADPT |                      |                   |          | 251,877.06           | 251,877.06-       | 251,877.06-      |            |
| 25G08915                                      | 25400241 | K         | GX   | 0G1501NEADPT |                      |                   |          | 257,724.07           | 257,724.07-       | 257,724.07-      |            |
| 25G08915                                      | 25400242 | K         | GX   | 0G1501NEADPT |                      |                   |          | 328,205.38           | 328,205.38-       | 328,205.38-      |            |
| 25G08915                                      | 25650327 | K         | GX   | 0G1501NEADPT |                      |                   |          | 68,722.12            | 68,722.12-        | 68,722.12-       |            |
| 25G08915                                      | 25770014 | K         | GX   | 0G1501NEADPT |                      |                   |          | 457.87               | 457.87-           | 457.87-          |            |
| 25G08915                                      | 25770015 | K         | GX   | 0G1501NEADPT |                      |                   |          | 54.55                | 54.55-            | 54.55-           |            |
| 25G08915                                      | 25770016 | K         | GX   | 0G1501NEADPT |                      |                   |          | 3,093.30             | 3,093.30-         | 3,093.30-        |            |
| 25G08915                                      | 25770017 | K         | GX   | 0G1501NEADPT |                      |                   |          | 4,926.36             | 4,926.36-         | 4,926.36-        |            |
| 25G08915                                      | 25874283 | K         | GX   | 0G1501NEADPT |                      |                   |          | 141,752.20           | 141,752.20-       | 141,752.20-      |            |
| 25G09015                                      | 25874284 | K         | GX   | 0G1501NEADPT |                      |                   |          | 880.93-              | 880.93            | 880.93           |            |
| 25G09015                                      | 25874285 | K         | GX   | 0G1501NEADPT |                      |                   |          | 136.84-              | 136.84            | 136.84           |            |
| 25G09015                                      | 25874286 | K         | GX   | 0G1501NEADPT |                      |                   |          | 15,269.74-           | 15,269.74         | 15,269.74        |            |
| 25G09015                                      | 25874287 | K         | GX   | 0G1501NEADPT |                      |                   |          | 12,715,880.75        | 12,715,880.75-    | 12,715,880.75-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 14,118,837.35        | 14,118,837.35-    | 14,118,837.35-   |            |
|                                               | 25872058 |           | MT   | 0G1501NEADPT |                      |                   |          | 136,343.08           | 136,343.08-       | 136,343.08-      |            |
|                                               | 25872059 |           | MT   | 0G1501NEADPT |                      |                   |          | 698.94-              | 698.94            | 698.94           |            |
|                                               | 25872060 |           | MT   | 0G1501NEADPT |                      |                   |          | 113.16-              | 113.16            | 113.16           |            |
|                                               | 25872061 |           | MT   | 0G1501NEADPT |                      |                   |          | 13,395.07-           | 13,395.07         | 13,395.07        |            |
|                                               | 25872062 |           | MT   | 0G1501NEADPT |                      |                   |          | 11,156,888.13        | 11,156,888.13-    | 11,156,888.13-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 11,279,024.04        | 11,279,024.04-    | 11,279,024.04-   |            |
| Total by Grant Number                         |          |           |      |              | 15,221,593.00        |                   |          | 25,397,861.39        | 10,176,268.39-    | 25,397,861.39-   |            |
|                                               | 25G49015 | K         | GB   | 0G1501NEAEGP | 242,472.00           |                   |          |                      | 242,472.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 242,472.00           |                   |          |                      | 242,472.00        |                  |            |
| 25G49015                                      | 25530341 | K         | GX   | 0G1501NEAEGP |                      |                   |          | 116,755.96           | 116,755.96-       | 116,755.96-      |            |
| 25G49015                                      | 25931338 | K         | GX   | 0G1501NEAEGP |                      |                   |          | 81,333.09            | 81,333.09-        | 81,333.09-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 198,089.05           | 198,089.05-       | 198,089.05-      |            |
| Total by Grant Number                         |          |           |      |              | 242,472.00           |                   |          | 198,089.05           | 44,382.95         | 198,089.05-      |            |
|                                               | 25G09416 | K         | GB   | 0G1501NEAIPP | 404,500.00           |                   |          |                      | 404,500.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 404,500.00           |                   |          |                      | 404,500.00        |                  |            |
| 25G09416                                      | 25400238 | K         | GX   | 0G1501NEAIPP |                      |                   |          | 404,500.00           | 404,500.00-       | 404,500.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 404,500.00           | 404,500.00-       | 404,500.00-      |            |
| Total by Grant Number                         |          |           |      |              | 404,500.00           |                   |          | 404,500.00           |                   | 404,500.00-      |            |
|                                               | 25G09515 | K         | GB   | 0G1501NECA01 | 190,264.00           |                   |          |                      | 190,264.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 190,264.00           |                   |          |                      | 190,264.00        |                  |            |
| 25G09515                                      | 25060448 | K         | GX   | 0G1501NECA01 |                      |                   |          | 29,622.54            | 29,622.54-        | 29,622.54-       |            |
| 25G09515                                      | 25060449 | K         | GX   | 0G1501NECA01 |                      |                   |          | 160,641.46           | 160,641.46-       | 160,641.46-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 190,264.00           | 190,264.00-       | 190,264.00-      |            |
| Total by Grant Number                         |          |           |      |              | 190,264.00           |                   |          | 190,264.00           |                   | 190,264.00-      |            |
|                                               | 25G04115 | K         | GB   | 0G1501NECCDF | 2,198,543.49         |                   |          |                      | 2,198,543.49      |                  |            |
|                                               | 25G04315 | K         | GB   | 0G1501NECCDF | 10,594,637.00        |                   |          |                      | 10,594,637.00     |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G04415             | K         | GB   | 0G1501NECCDF | 10,843,833.00     |                   |          |                      | 10,843,833.00     |                  |            |
|               | 25G04515             | K         | GB   | 0G1501NECCDF | 217,522.66        |                   |          |                      | 217,522.66        |                  |            |
|               | 25G04715             | K         | GB   | 0G1501NECCDF | 151,810.00        |                   |          |                      | 151,810.00        |                  |            |
|               | 25G04815             | K         | GB   | 0G1501NECCDF | 70,749.29         |                   |          |                      | 70,749.29         |                  |            |
|               | 25G04915             | K         | GB   | 0G1501NECCDF | 47,087.00         |                   |          |                      | 47,087.00         |                  |            |
|               | 25G05115             | K         | GB   | 0G1501NECCDF | 4,511,000.58      |                   |          |                      | 4,511,000.58      |                  |            |
|               | 25G05215             | K         | GB   | 0G1501NECCDF | 1,832,331.52      |                   |          |                      | 1,832,331.52      |                  |            |
|               | 25G05415             | K         | GB   | 0G1501NECCDF | 2,441,123.30      |                   |          |                      | 2,441,123.30      |                  |            |
|               | 25G05615             | K         | GB   | 0G1501NECCDF | 122,947.07        |                   |          |                      | 122,947.07        |                  |            |
|               | 25G05715             | K         | GB   | 0G1501NECCDF | 194,874.44        |                   |          |                      | 194,874.44        |                  |            |
|               | 25G05815             | K         | GB   | 0G1501NECCDF | 98,648.86         |                   |          |                      | 98,648.86         |                  |            |
|               | 25G05915             | K         | GB   | 0G1501NECCDF | 71,385.52         |                   |          |                      | 71,385.52         |                  |            |
|               | 25G10515             | K         | GB   | 0G1501NECCDF | 161,844.00        |                   |          |                      | 161,844.00        |                  |            |
|               | 25G10615             | K         | GB   | 0G1501NECCDF | 765,237.00        |                   |          |                      | 765,237.00        |                  |            |
|               | 25G10715             | K         | GB   | 0G1501NECCDF | 57,105.05         |                   |          |                      | 57,105.05         |                  |            |
|               | 25G10815             | K         | GB   | 0G1501NECCDF | 580,786.00        |                   |          |                      | 580,786.00        |                  |            |
|               | 25G10915             | K         | GB   | 0G1501NECCDF | 97,555.22         |                   |          |                      | 97,555.22         |                  |            |
|               | Sub Total by BU Type |           |      |              | 35,059,021.00     |                   |          |                      | 35,059,021.00     |                  |            |
| 25G04115      | 25010056             | K         | GX   | 0G1501NECCDF |                   |                   |          | 1,852.54             | 1,852.54-         | 1,852.54-        |            |
| 25G04115      | 25010057             | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,147.23             | 5,147.23-         | 5,147.23-        |            |
| 25G04115      | 25140289             | K         | GX   | 0G1501NECCDF |                   |                   |          | 32,681.71            | 32,681.71-        | 32,681.71-       |            |
| 25G04115      | 25140290             | K         | GX   | 0G1501NECCDF |                   |                   |          | 13,258.86            | 13,258.86-        | 13,258.86-       |            |
| 25G04115      | 25141065             | K         | GX   | 0G1501NECCDF |                   |                   |          | 81,017.09            | 81,017.09-        | 81,017.09-       |            |
| 25G04115      | 25141068             | K         | GX   | 0G1501NECCDF |                   |                   |          | 95,303.85            | 95,303.85-        | 95,303.85-       |            |
| 25G04115      | 25141106             | K         | GX   | 0G1501NECCDF |                   |                   |          | 7,815.07             | 7,815.07-         | 7,815.07-        |            |
| 25G04115      | 25500028             | N         | GX   | 0G1501NECCDF |                   |                   |          | 11,528.52            | 11,528.52-        | 11,528.52-       |            |
| 25G04115      | 25500029             | N         | GX   | 0G1501NECCDF |                   |                   |          | 15,422.32            | 15,422.32-        | 15,422.32-       |            |
| 25G04115      | 25600020             | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,927.50             | 5,927.50-         | 5,927.50-        |            |
| 25G04115      | 25605023             | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,682.96             | 5,682.96-         | 5,682.96-        |            |
| 25G04115      | 25630003             | K         | GX   | 0G1501NECCDF |                   |                   |          | 59,519.34            | 59,519.34-        | 59,519.34-       |            |
| 25G04115      | 25630004             | K         | GX   | 0G1501NECCDF |                   |                   |          | 25,571.92            | 25,571.92-        | 25,571.92-       |            |
| 25G04115      | 25650325             | K         | GX   | 0G1501NECCDF |                   |                   |          | 465,407.05           | 465,407.05-       | 465,407.05-      |            |
| 25G04115      | 25690021             | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,465.71             | 5,465.71-         | 5,465.71-        |            |
| 25G04115      | 25700001             | K         | GX   | 0G1501NECCDF |                   |                   |          | 1,182.29             | 1,182.29-         | 1,182.29-        |            |
| 25G04115      | 25700055             | K         | GX   | 0G1501NECCDF |                   |                   |          | 2,312.70             | 2,312.70-         | 2,312.70-        |            |
| 25G04115      | 25700062             | K         | GX   | 0G1501NECCDF |                   |                   |          | 2,214.33             | 2,214.33-         | 2,214.33-        |            |
| 25G04115      | 25720022             | N         | GX   | 0G1501NECCDF |                   |                   |          | 43.73                | 43.73-            | 43.73-           |            |
| 25G04115      | 25720040             | K         | GX   | 0G1501NECCDF |                   |                   |          | 18,316.46            | 18,316.46-        | 18,316.46-       |            |
| 25G04115      | 25720170             | K         | GX   | 0G1501NECCDF |                   |                   |          | 35,633.88            | 35,633.88-        | 35,633.88-       |            |
| 25G04115      | 25750030             | K         | GX   | 0G1501NECCDF |                   |                   |          | 15,244.51            | 15,244.51-        | 15,244.51-       |            |
| 25G04115      | 25750031             | K         | GX   | 0G1501NECCDF |                   |                   |          | 159.82               | 159.82-           | 159.82-          |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04115      | 25750032 | K         | GX   | 0G1501NECCDF |                   |                   |          | 301.10               | 301.10-           | 301.10-          |            |
| 25G04115      | 25750293 | K         | GX   | 0G1501NECCDF |                   |                   |          | 34,499.36            | 34,499.36-        | 34,499.36-       |            |
| 25G04115      | 25770077 | K         | GX   | 0G1501NECCDF |                   |                   |          | 4,690.20             | 4,690.20-         | 4,690.20-        |            |
| 25G04115      | 25770317 | K         | GX   | 0G1501NECCDF |                   |                   |          | 34,303.88            | 34,303.88-        | 34,303.88-       |            |
| 25G04115      | 25770428 | K         | GX   | 0G1501NECCDF |                   |                   |          | 117,438.13           | 117,438.13-       | 117,438.13-      |            |
| 25G04115      | 25770429 | K         | GX   | 0G1501NECCDF |                   |                   |          | 54,508.24            | 54,508.24-        | 54,508.24-       |            |
| 25G04115      | 25770526 | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,903.34             | 5,903.34-         | 5,903.34-        |            |
| 25G04115      | 25770527 | K         | GX   | 0G1501NECCDF |                   |                   |          | 3,282.88             | 3,282.88-         | 3,282.88-        |            |
| 25G04115      | 25770528 | K         | GX   | 0G1501NECCDF |                   |                   |          | 2,003.51             | 2,003.51-         | 2,003.51-        |            |
| 25G04115      | 25770529 | K         | GX   | 0G1501NECCDF |                   |                   |          | 16,364.50            | 16,364.50-        | 16,364.50-       |            |
| 25G04115      | 25770530 | K         | GX   | 0G1501NECCDF |                   |                   |          | 190.86               | 190.86-           | 190.86-          |            |
| 25G04115      | 25770531 | K         | GX   | 0G1501NECCDF |                   |                   |          | 16,105.57            | 16,105.57-        | 16,105.57-       |            |
| 25G04115      | 25780018 | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,618.95             | 5,618.95-         | 5,618.95-        |            |
| 25G04115      | 25790044 | K         | GX   | 0G1501NECCDF |                   |                   |          | 2,946.59             | 2,946.59-         | 2,946.59-        |            |
| 25G04115      | 25790214 | K         | GX   | 0G1501NECCDF |                   |                   |          | 3,952.04             | 3,952.04-         | 3,952.04-        |            |
| 25G04115      | 25790215 | K         | GX   | 0G1501NECCDF |                   |                   |          | 2,362.58             | 2,362.58-         | 2,362.58-        |            |
| 25G04115      | 25790216 | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,517.64             | 5,517.64-         | 5,517.64-        |            |
| 25G04115      | 25790217 | K         | GX   | 0G1501NECCDF |                   |                   |          | 1,702.24             | 1,702.24-         | 1,702.24-        |            |
| 25G04115      | 25790218 | K         | GX   | 0G1501NECCDF |                   |                   |          | 5,009.45             | 5,009.45-         | 5,009.45-        |            |
| 25G04115      | 25980231 | K         | GX   | 0G1501NECCDF |                   |                   |          | 961,038.68           | 961,038.68-       | 961,038.68-      |            |
| 25G04115      | 25980260 | K         | GX   | 0G1501NECCDF |                   |                   |          | 14,094.36            | 14,094.36-        | 14,094.36-       |            |
| 25G04315      | 25872048 | K         | GX   | 0G1501NECCDF |                   |                   |          | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |
| 25G04415      | 25874279 | K         | GX   | 0G1501NECCDF |                   |                   |          | 10,843,833.00        | 10,843,833.00-    | 10,843,833.00-   |            |
| 25G04515      | 25870267 | K         | GX   | 0G1501NECCDF |                   |                   |          | 217,522.66           | 217,522.66-       | 217,522.66-      |            |
| 25G04715      | 25870269 | K         | GX   | 0G1501NECCDF |                   |                   |          | 151,810.00           | 151,810.00-       | 151,810.00-      |            |
| 25G04815      | 25872052 | K         | GX   | 0G1501NECCDF |                   |                   |          | 70,749.29            | 70,749.29-        | 70,749.29-       |            |
| 25G04915      | 25870024 | K         | GX   | 0G1501NECCDF |                   |                   |          | 27,617.00            | 27,617.00-        | 27,617.00-       |            |
| 25G04915      | 25870290 | K         | GX   | 0G1501NECCDF |                   |                   |          | 19,470.00            | 19,470.00-        | 19,470.00-       |            |
| 25G05115      | 25310732 | K         | GX   | 0G1501NECCDF |                   |                   |          | 3,777.95             | 3,777.95-         | 3,777.95-        |            |
| 25G05115      | 25310733 | K         | GX   | 0G1501NECCDF |                   |                   |          | 42,457.18            | 42,457.18-        | 42,457.18-       |            |
| 25G05115      | 25310734 | K         | GX   | 0G1501NECCDF |                   |                   |          | 6,703.48             | 6,703.48-         | 6,703.48-        |            |
| 25G05115      | 25319107 | K         | GX   | 0G1501NECCDF |                   |                   |          | 933,376.88           | 933,376.88-       | 933,376.88-      |            |
| 25G05115      | 25340824 | K         | GX   | 0G1501NECCDF |                   |                   |          | 253,764.14           | 253,764.14-       | 253,764.14-      |            |
| 25G05115      | 25340825 | K         | GX   | 0G1501NECCDF |                   |                   |          | 8,680.92             | 8,680.92-         | 8,680.92-        |            |
| 25G05115      | 25340826 | K         | GX   | 0G1501NECCDF |                   |                   |          | 80,167.42            | 80,167.42-        | 80,167.42-       |            |
| 25G05115      | 25351206 | K         | GX   | 0G1501NECCDF |                   |                   |          | 161,968.30           | 161,968.30-       | 161,968.30-      |            |
| 25G05115      | 25351207 | K         | GX   | 0G1501NECCDF |                   |                   |          | 10,715.38            | 10,715.38-        | 10,715.38-       |            |
| 25G05115      | 25351208 | K         | GX   | 0G1501NECCDF |                   |                   |          | 33,356.06            | 33,356.06-        | 33,356.06-       |            |
| 25G05115      | 25359110 | K         | GX   | 0G1501NECCDF |                   |                   |          | 1,602,390.25         | 1,602,390.25-     | 1,602,390.25-    |            |
| 25G05115      | 25370941 | K         | GX   | 0G1501NECCDF |                   |                   |          | 116,667.74           | 116,667.74-       | 116,667.74-      |            |
| 25G05115      | 25370942 | K         | GX   | 0G1501NECCDF |                   |                   |          | 22,387.28            | 22,387.28-        | 22,387.28-       |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G05115                                      | 25370943 | K         | GX   | 0G1501NECCDF |                   |                   |          | 6,398.59             | 6,398.59-         | 6,398.59-        |            |  |
| 25G05115                                      | 25370944 | K         | GX   | 0G1501NECCDF |                   |                   |          | 114,030.29           | 114,030.29-       | 114,030.29-      |            |  |
| 25G05115                                      | 25371206 | K         | GX   | 0G1501NECCDF |                   |                   |          | 434,978.86           | 434,978.86-       | 434,978.86-      |            |  |
| 25G05115                                      | 25371207 | K         | GX   | 0G1501NECCDF |                   |                   |          | 48,938.58            | 48,938.58-        | 48,938.58-       |            |  |
| 25G05115                                      | 25371208 | K         | GX   | 0G1501NECCDF |                   |                   |          | 46,965.18            | 46,965.18-        | 46,965.18-       |            |  |
| 25G05115                                      | 25380620 | K         | GX   | 0G1501NECCDF |                   |                   |          | 263,884.74           | 263,884.74-       | 263,884.74-      |            |  |
| 25G05115                                      | 25380621 | K         | GX   | 0G1501NECCDF |                   |                   |          | 8,727.23             | 8,727.23-         | 8,727.23-        |            |  |
| 25G05115                                      | 25380622 | K         | GX   | 0G1501NECCDF |                   |                   |          | 7,984.05             | 7,984.05-         | 7,984.05-        |            |  |
| 25G05115                                      | 25380957 | K         | GX   | 0G1501NECCDF |                   |                   |          | 11,566.42            | 11,566.42-        | 11,566.42-       |            |  |
| 25G05115                                      | 25380958 | K         | GX   | 0G1501NECCDF |                   |                   |          | 113,521.05           | 113,521.05-       | 113,521.05-      |            |  |
| 25G05115                                      | 25380959 | K         | GX   | 0G1501NECCDF |                   |                   |          | 32,742.25            | 32,742.25-        | 32,742.25-       |            |  |
| 25G05115                                      | 25380960 | K         | GX   | 0G1501NECCDF |                   |                   |          | 14,633.16            | 14,633.16-        | 14,633.16-       |            |  |
| 25G05115                                      | 25380961 | K         | GX   | 0G1501NECCDF |                   |                   |          | 38,533.03            | 38,533.03-        | 38,533.03-       |            |  |
| 25G05115                                      | 25380962 | K         | GX   | 0G1501NECCDF |                   |                   |          | 7,969.49             | 7,969.49-         | 7,969.49-        |            |  |
| 25G05115                                      | 25520068 | K         | GX   | 0G1501NECCDF |                   |                   |          | 83,714.68            | 83,714.68-        | 83,714.68-       |            |  |
| 25G05215                                      | 25550190 | K         | GX   | 0G1501NECCDF |                   |                   |          | 51,134.03            | 51,134.03-        | 51,134.03-       |            |  |
| 25G05215                                      | 25550761 | K         | GX   | 0G1501NECCDF |                   |                   |          | 1,674,371.38         | 1,674,371.38-     | 1,674,371.38-    |            |  |
| 25G05215                                      | 25550762 | K         | GX   | 0G1501NECCDF |                   |                   |          | 106,826.11           | 106,826.11-       | 106,826.11-      |            |  |
| 25G05415                                      | 25872046 | K         | GX   | 0G1501NECCDF |                   |                   |          | 2,441,123.30         | 2,441,123.30-     | 2,441,123.30-    |            |  |
| 25G05615                                      | 25870268 | K         | GX   | 0G1501NECCDF |                   |                   |          | 122,947.07           | 122,947.07-       | 122,947.07-      |            |  |
| 25G05715                                      | 25141067 | K         | GX   | 0G1501NECCDF |                   |                   |          | 27,114.04            | 27,114.04-        | 27,114.04-       |            |  |
| 25G05715                                      | 25870035 | K         | GX   | 0G1501NECCDF |                   |                   |          | 54,116.00            | 54,116.00-        | 54,116.00-       |            |  |
| 25G05715                                      | 25870265 | K         | GX   | 0G1501NECCDF |                   |                   |          | 11,725.00            | 11,725.00-        | 11,725.00-       |            |  |
| 25G05715                                      | 25870266 | K         | GX   | 0G1501NECCDF |                   |                   |          | 24,530.00            | 24,530.00-        | 24,530.00-       |            |  |
| 25G05715                                      | 25870291 | K         | GX   | 0G1501NECCDF |                   |                   |          | 67,528.33            | 67,528.33-        | 67,528.33-       |            |  |
| 25G05715                                      | 25870297 | K         | GX   | 0G1501NECCDF |                   |                   |          | 9,861.07             | 9,861.07-         | 9,861.07-        |            |  |
| 25G05815                                      | 25872111 | K         | GX   | 0G1501NECCDF |                   |                   |          | 98,648.86            | 98,648.86-        | 98,648.86-       |            |  |
| 25G05915                                      | 25874321 | K         | GX   | 0G1501NECCDF |                   |                   |          | 71,385.52            | 71,385.52-        | 71,385.52-       |            |  |
| 25G10515                                      | 25874281 | K         | GX   | 0G1501NECCDF |                   |                   |          | 161,844.00           | 161,844.00-       | 161,844.00-      |            |  |
| 25G10615                                      | 25874282 | K         | GX   | 0G1501NECCDF |                   |                   |          | 765,237.00           | 765,237.00-       | 765,237.00-      |            |  |
| 25G10715                                      | 25870292 | K         | GX   | 0G1501NECCDF |                   |                   |          | 57,105.05            | 57,105.05-        | 57,105.05-       |            |  |
| 25G10815                                      | 25874322 | K         | GX   | 0G1501NECCDF |                   |                   |          | 580,786.00           | 580,786.00-       | 580,786.00-      |            |  |
| 25G10915                                      | 25141101 | K         | GX   | 0G1501NECCDF |                   |                   |          | 97,555.22            | 97,555.22-        | 97,555.22-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 35,059,021.00        | 35,059,021.00-    | 35,059,021.00-   |            |  |
|                                               | 25871455 |           | IS   | 0G1501NECCDF |                   |                   |          | 47,590,415.96        | 47,590,415.96-    | 47,590,415.96-   |            |  |
|                                               | 25871473 |           | IS   | 0G1501NECCDF |                   |                   |          | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 54,089,413.96        | 54,089,413.96-    | 54,089,413.96-   |            |  |
|                                               | 25872043 |           | MT   | 0G1501NECCDF |                   |                   |          | 9,512,526.52         | 9,512,526.52-     | 9,512,526.52-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 9,512,526.52         | 9,512,526.52-     | 9,512,526.52-    |            |  |
| Total by Grant Number                         |          |           |      |              | 35,059,021.00     |                   |          | 98,660,961.48        | 63,601,940.48-    | 98,660,961.48-   |            |  |
|                                               | 25G09815 | N         | GB   | 0G1501NECETV | 485,652.00        |                   |          |                      | 485,652.00        |                  |            |  |



|                                               |          |           |      |                      |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      |          |           |      | STATE OF NEBRASKA    |                   |                   |          | 10/04/20             |                   | 6:10:00          |            |
| NISM0001                                      |          |           |      | Grant/Project Status |                   |                   |          | Page -               |                   | 725              |            |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |                      | 485,652.00        |                   |          |                      | 485,652.00        |                  |            |
| 25G09815                                      | 25060453 | N         | GX   | 0G1501NECETV         |                   |                   |          | 485,652.00           | 485,652.00-       | 485,652.00-      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 485,652.00           | 485,652.00-       | 485,652.00-      |            |
|                                               | 25060462 | N         | MT   | 0G1501NECETV         |                   |                   |          | 121,395.00           | 121,395.00-       | 121,395.00-      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 121,395.00           | 121,395.00-       | 121,395.00-      |            |
| Total by Grant Number                         |          |           |      |                      | 485,652.00        |                   |          | 607,047.00           | 121,395.00-       | 607,047.00-      |            |
|                                               | 25G09915 | K         | GB   | 0G1501NECJA1         | 138,483.00        |                   |          |                      | 138,483.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 138,483.00        |                   |          |                      | 138,483.00        |                  |            |
| 25G09915                                      | 25060468 | K         | GX   | 0G1501NECJA1         |                   |                   |          | 135,621.61           | 135,621.61-       | 135,621.61-      |            |
| 25G09915                                      | 25060469 | K         | GX   | 0G1501NECJA1         |                   |                   |          | 2,861.39             | 2,861.39-         | 2,861.39-        |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 138,483.00           | 138,483.00-       | 138,483.00-      |            |
| Total by Grant Number                         |          |           |      |                      | 138,483.00        |                   |          | 138,483.00           |                   | 138,483.00-      |            |
|                                               | 25G07915 | N         | GB   | 0G1501NECWSS         | 164,684.00        |                   |          |                      | 164,684.00        |                  |            |
|                                               | 25G08015 | N         | GB   | 0G1501NECWSS         | 1,482,163.00      |                   |          |                      | 1,482,163.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 1,646,847.00      |                   |          |                      | 1,646,847.00      |                  |            |
| 25G07915                                      | 25380915 | N         | GX   | 0G1501NECWSS         |                   |                   |          | 164,684.00           | 164,684.00-       | 164,684.00-      |            |
| 25G08015                                      | 25872040 | N         | GX   | 0G1501NECWSS         |                   |                   |          | 1,482,163.00         | 1,482,163.00-     | 1,482,163.00-    |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 1,646,847.00         | 1,646,847.00-     | 1,646,847.00-    |            |
| Total by Grant Number                         |          |           |      |                      | 1,646,847.00      |                   |          | 1,646,847.00         |                   | 1,646,847.00-    |            |
|                                               | 25G08115 | N         | GB   | 0G1501NEFOST         | 6,530,431.89      |                   |          |                      | 6,530,431.89      |                  |            |
|                                               | 25G08215 | N         | GB   | 0G1501NEFOST         | 6,521,798.18      |                   |          |                      | 6,521,798.18      |                  |            |
|                                               | 25G08515 | N         | GB   | 0G1501NEFOST         | 1,001,402.51      |                   |          |                      | 1,001,402.51      |                  |            |
|                                               | 25G08715 | N         | GB   | 0G1501NEFOST         | 8,910.77          |                   |          |                      | 8,910.77          |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 14,062,543.35     |                   |          |                      | 14,062,543.35     |                  |            |
| 25G08115                                      | 25310739 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 765,956.25           | 765,956.25-       | 765,956.25-      |            |
| 25G08115                                      | 25310741 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 4,597.27             | 4,597.27-         | 4,597.27-        |            |
| 25G08115                                      | 25310743 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 2,351.00             | 2,351.00-         | 2,351.00-        |            |
| 25G08115                                      | 25340831 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 751,054.12           | 751,054.12-       | 751,054.12-      |            |
| 25G08115                                      | 25340832 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 45,405.93            | 45,405.93-        | 45,405.93-       |            |
| 25G08115                                      | 25340834 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 12,269.08            | 12,269.08-        | 12,269.08-       |            |
| 25G08115                                      | 25340835 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 17,986.85            | 17,986.85-        | 17,986.85-       |            |
| 25G08115                                      | 25351213 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 990,133.20           | 990,133.20-       | 990,133.20-      |            |
| 25G08115                                      | 25351214 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 49,566.67            | 49,566.67-        | 49,566.67-       |            |
| 25G08115                                      | 25351216 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 10,685.87            | 10,685.87-        | 10,685.87-       |            |
| 25G08115                                      | 25351217 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 8,610.72             | 8,610.72-         | 8,610.72-        |            |
| 25G08115                                      | 25359114 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 80,700.83            | 80,700.83-        | 80,700.83-       |            |
| 25G08115                                      | 25371213 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 5,802.71             | 5,802.71-         | 5,802.71-        |            |
| 25G08115                                      | 25371214 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 6,833.21             | 6,833.21-         | 6,833.21-        |            |
| 25G08115                                      | 25371216 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 2,019,547.80         | 2,019,547.80-     | 2,019,547.80-    |            |
| 25G08115                                      | 25380626 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 10,180.78            | 10,180.78-        | 10,180.78-       |            |
| 25G08115                                      | 25380628 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 5,421.23             | 5,421.23-         | 5,421.23-        |            |
| 25G08115                                      | 25380630 | N         | GX   | 0G1501NEFOST         |                   |                   |          | 1,664,421.96         | 1,664,421.96-     | 1,664,421.96-    |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08115                                      | 25650328 | N         | GX   | 0G1501NEFOST |                      |                   |          | 62,606.12            | 62,606.12-        | 62,606.12-       |            |
| 25G08115                                      | 25750295 | N         | GX   | 0G1501NEFOST |                      |                   |          | 843.54               | 843.54-           | 843.54-          |            |
| 25G08115                                      | 25750296 | N         | GX   | 0G1501NEFOST |                      |                   |          | 1,722.74             | 1,722.74-         | 1,722.74-        |            |
| 25G08115                                      | 25770430 | N         | GX   | 0G1501NEFOST |                      |                   |          | 13,734.01            | 13,734.01-        | 13,734.01-       |            |
| 25G08215                                      | 25874289 | N         | GX   | 0G1501NEFOST |                      |                   |          | 4,253,825.75         | 4,253,825.75-     | 4,253,825.75-    |            |
| 25G08215                                      | 25874290 | N         | GX   | 0G1501NEFOST |                      |                   |          | 28,676.48-           | 28,676.48         | 28,676.48        |            |
| 25G08215                                      | 25874294 | N         | GX   | 0G1501NEFOST |                      |                   |          | 2,890.44-            | 2,890.44          | 2,890.44         |            |
| 25G08215                                      | 25874295 | N         | GX   | 0G1501NEFOST |                      |                   |          | 12,055.95-           | 12,055.95         | 12,055.95        |            |
| 25G08515                                      | 25300038 | N         | GX   | 0G1501NEFOST |                      |                   |          | 623,861.28           | 623,861.28-       | 623,861.28-      |            |
| 25G08515                                      | 25300039 | K         | GX   | 0G1501NEFOST |                      |                   |          | 62,264.60            | 62,264.60-        | 62,264.60-       |            |
| 25G08515                                      | 25300040 | K         | GX   | 0G1501NEFOST |                      |                   |          | 269,229.52           | 269,229.52-       | 269,229.52-      |            |
| 25G08515                                      | 25310740 | N         | GX   | 0G1501NEFOST |                      |                   |          | 46,047.11            | 46,047.11-        | 46,047.11-       |            |
| 25G08715                                      | 25400228 | N         | GX   | 0G1501NEFOST |                      |                   |          | 6,500.00             | 6,500.00-         | 6,500.00-        |            |
| 25G08715                                      | 25400229 | N         | GX   | 0G1501NEFOST |                      |                   |          | 2,410.77             | 2,410.77-         | 2,410.77-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 11,750,948.05        | 11,750,948.05-    | 11,750,948.05-   |            |
|                                               | 25300041 |           | MT   | 0G1501NEFOST |                      |                   |          | 62,264.60            | 62,264.60-        | 62,264.60-       |            |
|                                               | 25300042 |           | MT   | 0G1501NEFOST |                      |                   |          | 90,586.67            | 90,586.67-        | 90,586.67-       |            |
|                                               | 25400210 |           | MT   | 0G1501NEFOST |                      |                   |          | 26,125.00            | 26,125.00-        | 26,125.00-       |            |
|                                               | 25400212 | N         | MT   | 0G1501NEFOST |                      |                   |          | 43,558.50            | 43,558.50-        | 43,558.50-       |            |
|                                               | 25400227 | N         | MT   | 0G1501NEFOST |                      |                   |          | 6,500.00             | 6,500.00-         | 6,500.00-        |            |
|                                               | 25872063 | N         | MT   | 0G1501NEFOST |                      |                   |          | 7,011,030.25         | 7,011,030.25-     | 7,011,030.25-    |            |
|                                               | 25872064 | N         | MT   | 0G1501NEFOST |                      |                   |          | 25,368.74-           | 25,368.74         | 25,368.74        |            |
|                                               | 25872068 | N         | MT   | 0G1501NEFOST |                      |                   |          | 2,302.40-            | 2,302.40          | 2,302.40         |            |
|                                               | 25872069 | N         | MT   | 0G1501NEFOST |                      |                   |          | 10,132.85-           | 10,132.85         | 10,132.85        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,202,261.03         | 7,202,261.03-     | 7,202,261.03-    |            |
| Total by Grant Number                         |          |           |      |              | 14,062,543.35        |                   |          | 18,953,209.08        | 4,890,665.73-     | 18,953,209.08-   |            |
|                                               | 25G10315 | K         | GB   | 0G1501NEFPSS | 117,248.90           |                   |          |                      | 117,248.90        |                  |            |
|                                               | 25G10415 | K         | GB   | 0G1501NEFPSS | 1,055,240.10         |                   |          |                      | 1,055,240.10      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,172,489.00         |                   |          |                      | 1,172,489.00      |                  |            |
| 25G10315                                      | 25060451 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 71,211.58            | 71,211.58-        | 71,211.58-       |            |
| 25G10315                                      | 25060452 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 35,301.48            | 35,301.48-        | 35,301.48-       |            |
| 25G10315                                      | 25060477 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 10,735.84            | 10,735.84-        | 10,735.84-       |            |
| 25G10415                                      | 25871456 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 215,490.00           | 215,490.00-       | 215,490.00-      |            |
| 25G10415                                      | 25871476 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 293,122.00           | 293,122.00-       | 293,122.00-      |            |
| 25G10415                                      | 25871477 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 293,122.00           | 293,122.00-       | 293,122.00-      |            |
| 25G10415                                      | 25871478 | K         | GX   | 0G1501NEFPSS |                      |                   |          | 253,506.10           | 253,506.10-       | 253,506.10-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,172,489.00         | 1,172,489.00-     | 1,172,489.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,172,489.00         |                   |          | 1,172,489.00         |                   | 1,172,489.00-    |            |
|                                               | 25G10215 | N         | GB   | 0G1501NEFVPS | 966,756.00           |                   |          |                      | 966,756.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 966,756.00           |                   |          |                      | 966,756.00        |                  |            |
| 25G10215                                      | 25400224 | N         | GX   | 0G1501NEFVPS |                      |                   |          | 1,311.38             | 1,311.38-         | 1,311.38-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G10215                                      | 25871990 | N         | GX   | 0G1501NEFVPS          |                      |                   |          | 965,444.62           | 965,444.62-       | 965,444.62-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 966,756.00           | 966,756.00-       | 966,756.00-      |            |
|                                               |          |           |      | Total by Grant Number | 966,756.00           |                   |          | 966,756.00           |                   | 966,756.00-      |            |
|                                               | 25G08815 | N         | GB   | 0G1501NEGARD          | 74,611.70            |                   |          |                      | 74,611.70         |                  |            |
|                                               | 25G97315 | N         | GB   | 0G1501NEGARD          | 139,207.30           |                   |          |                      | 139,207.30        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 213,819.00           |                   |          |                      | 213,819.00        |                  |            |
| 25G08815                                      | 25872073 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 55,593.84            | 55,593.84-        | 55,593.84-       |            |
| 25G97315                                      | 25310093 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 1,860.22             | 1,860.22-         | 1,860.22-        |            |
| 25G97315                                      | 25310096 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 5,575.69             | 5,575.69-         | 5,575.69-        |            |
| 25G97315                                      | 25340029 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 60,559.34            | 60,559.34-        | 60,559.34-       |            |
| 25G97315                                      | 25350071 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 15,087.81            | 15,087.81-        | 15,087.81-       |            |
| 25G97315                                      | 25380034 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 27,558.64            | 27,558.64-        | 27,558.64-       |            |
| 25G97315                                      | 25400186 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 4,395.99             | 4,395.99-         | 4,395.99-        |            |
| 25G97315                                      | 25770180 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 4.64                 | 4.64-             | 4.64-            |            |
| 25G97315                                      | 25770181 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 552.02               | 552.02-           | 552.02-          |            |
| 25G97315                                      | 25770183 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 21.90                | 21.90-            | 21.90-           |            |
| 25G97315                                      | 25770185 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 37.46                | 37.46-            | 37.46-           |            |
| 25G97315                                      | 25872074 | N         | GX   | 0G1501NEGARD          |                      |                   |          | 23,553.59            | 23,553.59-        | 23,553.59-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 194,801.14           | 194,801.14-       | 194,801.14-      |            |
|                                               | 25870270 | N         | MT   | 0G1501NEGARD          |                      |                   |          | 43,550.39            | 43,550.39-        | 43,550.39-       |            |
|                                               | 25870271 | N         | MT   | 0G1501NEGARD          |                      |                   |          | 22,970.52            | 22,970.52-        | 22,970.52-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 66,520.91            | 66,520.91-        | 66,520.91-       |            |
|                                               |          |           |      | Total by Grant Number | 213,819.00           |                   |          | 261,322.05           | 47,503.05-        | 261,322.05-      |            |
|                                               | 25G80815 | K         | GB   | 0G1501NELIE4          | 39,638.00            |                   |          |                      | 39,638.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 39,638.00            |                   |          |                      | 39,638.00         |                  |            |
| 25G80815                                      | 25872136 | K         | GX   | 0G1501NELIE4          |                      |                   |          | 39,638.00            | 39,638.00-        | 39,638.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 39,638.00            | 39,638.00-        | 39,638.00-       |            |
|                                               |          |           |      | Total by Grant Number | 39,638.00            |                   |          | 39,638.00            |                   | 39,638.00-       |            |
|                                               | 25G62915 | K         | GB   | 0G1501NEPREP          | 314,049.00           |                   |          |                      | 314,049.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 314,049.00           |                   |          |                      | 314,049.00        |                  |            |
| 25G62915                                      | 25534015 | K         | GX   | 0G1501NEPREP          |                      |                   |          | 35,151.25            | 35,151.25-        | 35,151.25-       |            |
| 25G62915                                      | 25534020 | K         | GX   | 0G1501NEPREP          |                      |                   |          | 17,836.24            | 17,836.24-        | 17,836.24-       |            |
| 25G62915                                      | 25931339 | K         | GX   | 0G1501NEPREP          |                      |                   |          | 214,142.38           | 214,142.38-       | 214,142.38-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 267,129.87           | 267,129.87-       | 267,129.87-      |            |
|                                               |          |           |      | Total by Grant Number | 314,049.00           |                   |          | 267,129.87           | 46,919.13         | 267,129.87-      |            |
|                                               | 25G68915 | N         | GB   | 0G1501NERCMA          | 554,254.24           |                   |          |                      | 554,254.24        |                  |            |
|                                               | 25G69015 | N         | GB   | 0G1501NERCMA          | 2,144,605.10         |                   |          |                      | 2,144,605.10      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,698,859.34         |                   |          |                      | 2,698,859.34      |                  |            |
| 25G68915                                      | 25010015 | N         | GX   | 0G1501NERCMA          |                      |                   |          | 117.42               | 117.42-           | 117.42-          |            |
| 25G68915                                      | 25010042 | N         | GX   | 0G1501NERCMA          |                      |                   |          | 7,984.12             | 7,984.12-         | 7,984.12-        |            |
| 25G68915                                      | 25140227 | N         | GX   | 0G1501NERCMA          |                      |                   |          | 32,664.23            | 32,664.23-        | 32,664.23-       |            |
| 25G68915                                      | 25140228 | N         | GX   | 0G1501NERCMA          |                      |                   |          | 252.59               | 252.59-           | 252.59-          |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68915              | 25141070 | N         | GX   | 0G1501NERCMA |                   |                   |          | 50.32                | 50.32-            | 50.32-           |            |
| 25G68915              | 25141071 | N         | GX   | 0G1501NERCMA |                   |                   |          | 631.84               | 631.84-           | 631.84-          |            |
| 25G68915              | 25141072 | N         | GX   | 0G1501NERCMA |                   |                   |          | 781.42               | 781.42-           | 781.42-          |            |
| 25G68915              | 25141073 | N         | GX   | 0G1501NERCMA |                   |                   |          | 284,030.58           | 284,030.58-       | 284,030.58-      |            |
| 25G68915              | 25141074 | N         | GX   | 0G1501NERCMA |                   |                   |          | 77,795.26            | 77,795.26-        | 77,795.26-       |            |
| 25G68915              | 25350908 | N         | GX   | 0G1501NERCMA |                   |                   |          | 109,127.80           | 109,127.80-       | 109,127.80-      |            |
| 25G68915              | 25600004 | N         | GX   | 0G1501NERCMA |                   |                   |          | 810.87               | 810.87-           | 810.87-          |            |
| 25G68915              | 25605002 | N         | GX   | 0G1501NERCMA |                   |                   |          | 40.89                | 40.89-            | 40.89-           |            |
| 25G68915              | 25650006 | N         | GX   | 0G1501NERCMA |                   |                   |          | 1,796.98             | 1,796.98-         | 1,796.98-        |            |
| 25G68915              | 25690002 | N         | GX   | 0G1501NERCMA |                   |                   |          | 184.89               | 184.89-           | 184.89-          |            |
| 25G68915              | 25700003 | N         | GX   | 0G1501NERCMA |                   |                   |          | 157.69               | 157.69-           | 157.69-          |            |
| 25G68915              | 25700004 | N         | GX   | 0G1501NERCMA |                   |                   |          | 39.97                | 39.97-            | 39.97-           |            |
| 25G68915              | 25720003 | N         | GX   | 0G1501NERCMA |                   |                   |          | 1,431.38             | 1,431.38-         | 1,431.38-        |            |
| 25G68915              | 25720175 | N         | GX   | 0G1501NERCMA |                   |                   |          | .38-                 | .38               | .38              |            |
| 25G68915              | 25750315 | N         | GX   | 0G1501NERCMA |                   |                   |          | 33.75                | 33.75-            | 33.75-           |            |
| 25G68915              | 25750316 | N         | GX   | 0G1501NERCMA |                   |                   |          | 38.16                | 38.16-            | 38.16-           |            |
| 25G68915              | 25770054 | N         | GX   | 0G1501NERCMA |                   |                   |          | 456.27               | 456.27-           | 456.27-          |            |
| 25G68915              | 25770055 | N         | GX   | 0G1501NERCMA |                   |                   |          | 238.15               | 238.15-           | 238.15-          |            |
| 25G68915              | 25770056 | N         | GX   | 0G1501NERCMA |                   |                   |          | 7,440.75             | 7,440.75-         | 7,440.75-        |            |
| 25G68915              | 25770057 | N         | GX   | 0G1501NERCMA |                   |                   |          | 9,463.18             | 9,463.18-         | 9,463.18-        |            |
| 25G68915              | 25770058 | N         | GX   | 0G1501NERCMA |                   |                   |          | 7.83                 | 7.83-             | 7.83-            |            |
| 25G68915              | 25770060 | N         | GX   | 0G1501NERCMA |                   |                   |          | 121.42               | 121.42-           | 121.42-          |            |
| 25G68915              | 25780002 | N         | GX   | 0G1501NERCMA |                   |                   |          | 424.02               | 424.02-           | 424.02-          |            |
| 25G68915              | 25790006 | N         | GX   | 0G1501NERCMA |                   |                   |          | 336.23               | 336.23-           | 336.23-          |            |
| 25G68915              | 25790020 | N         | GX   | 0G1501NERCMA |                   |                   |          | 143.09               | 143.09-           | 143.09-          |            |
| 25G68915              | 25790031 | N         | GX   | 0G1501NERCMA |                   |                   |          | 416.22               | 416.22-           | 416.22-          |            |
| 25G68915              | 25790036 | N         | GX   | 0G1501NERCMA |                   |                   |          | 508.27               | 508.27-           | 508.27-          |            |
| 25G68915              | 25790050 | N         | GX   | 0G1501NERCMA |                   |                   |          | 384.18               | 384.18-           | 384.18-          |            |
| 25G68915              | 25980145 | N         | GX   | 0G1501NERCMA |                   |                   |          | 1,206.01             | 1,206.01-         | 1,206.01-        |            |
| 25G68915              | 25980146 | N         | GX   | 0G1501NERCMA |                   |                   |          | 15,138.84            | 15,138.84-        | 15,138.84-       |            |
| 25G69015              | 25872075 | N         | GX   | 0G1501NERCMA |                   |                   |          | 636,661.00           | 636,661.00-       | 636,661.00-      |            |
| 25G69015              | 25872076 | N         | GX   | 0G1501NERCMA |                   |                   |          | 776,482.99           | 776,482.99-       | 776,482.99-      |            |
| 25G69015              | 25872078 | N         | GX   | 0G1501NERCMA |                   |                   |          | 731,461.11           | 731,461.11-       | 731,461.11-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,698,859.34         | 2,698,859.34-     | 2,698,859.34-    |            |
| Total by Grant Number |          |           |      |              | 2,698,859.34      |                   |          | 2,698,859.34         |                   | 2,698,859.34-    |            |
|                       | 25G69215 | K         | GB   | 0G1501NERSOC | 781,292.00        |                   |          |                      | 781,292.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 781,292.00        |                   |          |                      | 781,292.00        |                  |            |
| 25G69215              | 25872083 | K         | GX   | 0G1501NERSOC |                   |                   |          | 781,292.00           | 781,292.00-       | 781,292.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 781,292.00           | 781,292.00-       | 781,292.00-      |            |
| Total by Grant Number |          |           |      |              | 781,292.00        |                   |          | 781,292.00           |                   | 781,292.00-      |            |
|                       | 25G92715 | K         | GB   | 0G1501NERTAG | 452,912.00        |                   |          |                      | 452,912.00        |                  |            |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 452,912.00        |                   |          |                      | 452,912.00        |                  |            |
| 25G92715                                      | 25142026 | K         | GX   | 0G1501NERTAG |                   |                   |          | 452,912.00           | 452,912.00-       | 452,912.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 452,912.00           | 452,912.00-       | 452,912.00-      |            |
| Total by Grant Number                         |          |           |      |              | 452,912.00        |                   |          | 452,912.00           |                   | 452,912.00-      |            |
|                                               | 25G03715 | K         | GB   | 0G1501NESAVP | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G03715                                      | 25060456 | K         | GX   | 0G1501NESAVP |                   |                   |          | 99,633.20            | 99,633.20-        | 99,633.20-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 99,633.20            | 99,633.20-        | 99,633.20-       |            |
| Total by Grant Number                         |          |           |      |              | 100,000.00        |                   |          | 99,633.20            | 366.80            | 99,633.20-       |            |
|                                               | 25G68715 | N         | GB   | 0G1501NESOSR | 8,326,963.02      |                   |          |                      | 8,326,963.02      |                  |            |
|                                               | 25G68815 | N         | GB   | 0G1501NESOSR | 935,532.98        |                   |          |                      | 935,532.98        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,262,496.00      |                   |          |                      | 9,262,496.00      |                  |            |
| 25G68715                                      | 25310723 | N         | GX   | 0G1501NESOSR |                   |                   |          | 1,020,427.60         | 1,020,427.60-     | 1,020,427.60-    |            |
| 25G68715                                      | 25310724 | N         | GX   | 0G1501NESOSR |                   |                   |          | 8,541.83             | 8,541.83-         | 8,541.83-        |            |
| 25G68715                                      | 25310725 | N         | GX   | 0G1501NESOSR |                   |                   |          | 10,321.28            | 10,321.28-        | 10,321.28-       |            |
| 25G68715                                      | 25310726 | N         | GX   | 0G1501NESOSR |                   |                   |          | 5,859.27             | 5,859.27-         | 5,859.27-        |            |
| 25G68715                                      | 25319104 | N         | GX   | 0G1501NESOSR |                   |                   |          | 141,210.50           | 141,210.50-       | 141,210.50-      |            |
| 25G68715                                      | 25340817 | N         | GX   | 0G1501NESOSR |                   |                   |          | 860,927.78           | 860,927.78-       | 860,927.78-      |            |
| 25G68715                                      | 25340818 | N         | GX   | 0G1501NESOSR |                   |                   |          | 207,160.41           | 207,160.41-       | 207,160.41-      |            |
| 25G68715                                      | 25340820 | N         | GX   | 0G1501NESOSR |                   |                   |          | 6,498.99             | 6,498.99-         | 6,498.99-        |            |
| 25G68715                                      | 25351199 | N         | GX   | 0G1501NESOSR |                   |                   |          | 810,129.15           | 810,129.15-       | 810,129.15-      |            |
| 25G68715                                      | 25351200 | N         | GX   | 0G1501NESOSR |                   |                   |          | 41,024.67            | 41,024.67-        | 41,024.67-       |            |
| 25G68715                                      | 25351201 | N         | GX   | 0G1501NESOSR |                   |                   |          | 25,744.06            | 25,744.06-        | 25,744.06-       |            |
| 25G68715                                      | 25351202 | N         | GX   | 0G1501NESOSR |                   |                   |          | 42,083.37            | 42,083.37-        | 42,083.37-       |            |
| 25G68715                                      | 25359107 | N         | GX   | 0G1501NESOSR |                   |                   |          | 420,764.31           | 420,764.31-       | 420,764.31-      |            |
| 25G68715                                      | 25371195 | N         | GX   | 0G1501NESOSR |                   |                   |          | 4,373.52             | 4,373.52-         | 4,373.52-        |            |
| 25G68715                                      | 25371199 | N         | GX   | 0G1501NESOSR |                   |                   |          | 264,593.96           | 264,593.96-       | 264,593.96-      |            |
| 25G68715                                      | 25371201 | N         | GX   | 0G1501NESOSR |                   |                   |          | 12,540.95            | 12,540.95-        | 12,540.95-       |            |
| 25G68715                                      | 25371202 | N         | GX   | 0G1501NESOSR |                   |                   |          | 2,030,768.35         | 2,030,768.35-     | 2,030,768.35-    |            |
| 25G68715                                      | 25380612 | N         | GX   | 0G1501NESOSR |                   |                   |          | 123,789.16           | 123,789.16-       | 123,789.16-      |            |
| 25G68715                                      | 25380613 | N         | GX   | 0G1501NESOSR |                   |                   |          | 4,363.63             | 4,363.63-         | 4,363.63-        |            |
| 25G68715                                      | 25380614 | N         | GX   | 0G1501NESOSR |                   |                   |          | 19,393.33            | 19,393.33-        | 19,393.33-       |            |
| 25G68715                                      | 25380616 | N         | GX   | 0G1501NESOSR |                   |                   |          | 2,185,114.53         | 2,185,114.53-     | 2,185,114.53-    |            |
| 25G68715                                      | 25650322 | N         | GX   | 0G1501NESOSR |                   |                   |          | 70,901.42            | 70,901.42-        | 70,901.42-       |            |
| 25G68715                                      | 25721017 | N         | GX   | 0G1501NESOSR |                   |                   |          | 10,430.95            | 10,430.95-        | 10,430.95-       |            |
| 25G68815                                      | 25874271 | N         | GX   | 0G1501NESOSR |                   |                   |          | 3,194.75-            | 3,194.75          | 3,194.75         |            |
| 25G68815                                      | 25874272 | N         | GX   | 0G1501NESOSR |                   |                   |          | 14,637.76-           | 14,637.76         | 14,637.76        |            |
| 25G68815                                      | 25874273 | N         | GX   | 0G1501NESOSR |                   |                   |          | 953,365.49           | 953,365.49-       | 953,365.49-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 9,262,496.00         | 9,262,496.00-     | 9,262,496.00-    |            |
|                                               | 25872037 | N         | MT   | 0G1501NESOSR |                   |                   |          | 4,879.26-            | 4,879.26          | 4,879.26         |            |
|                                               | 25872038 | N         | MT   | 0G1501NESOSR |                   |                   |          | 7,504,749.67         | 7,504,749.67-     | 7,504,749.67-    |            |
|                                               | 25872039 | N         | MT   | 0G1501NESOSR |                   |                   |          |                      | 1,064.92          | 1,064.92         |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 730     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|                       |                      |                             |      |                |                          |                         |                 | 1,064.92-                        |                           |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 7,498,805.49                     | 7,498,805.49-             | 7,498,805.49-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 9,262,496.00             |                         |                 | 16,761,301.49                    | 7,498,805.49-             | 16,761,301.49-           |                 |         |
|                       | 25G09215             | N                           | GB   | 0G1501NE1420   | 1,492,891.00             |                         |                 |                                  | 1,492,891.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,492,891.00             |                         |                 |                                  | 1,492,891.00              |                          |                 |         |
| 25G09215              | 25060457             | N                           | GX   | 0G1501NE1420   |                          |                         |                 | 1,015,468.79                     | 1,015,468.79-             | 1,015,468.79-            |                 |         |
| 25G09215              | 25400225             | N                           | GX   | 0G1501NE1420   |                          |                         |                 | 477,422.21                       | 477,422.21-               | 477,422.21-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,492,891.00                     | 1,492,891.00-             | 1,492,891.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,492,891.00             |                         |                 | 1,492,891.00                     |                           | 1,492,891.00-            |                 |         |
|                       | 25G01415             | N                           | GB   | 0G1502NETANF   | 4,666,113.56             |                         |                 |                                  | 4,666,113.56              |                          |                 |         |
|                       | 25G01615             | N                           | GB   | 0G1502NETANF   | 17,000,000.00            |                         |                 |                                  | 17,000,000.00             |                          |                 |         |
|                       | 25G01715             | N                           | GB   | 0G1502NETANF   | 309,903.65               |                         |                 |                                  | 309,903.65                |                          |                 |         |
|                       | 25G01915             | N                           | GB   | 0G1502NETANF   | 18,871,119.18            |                         |                 |                                  | 18,871,119.18             |                          |                 |         |
|                       | 25G02015             | N                           | GB   | 0G1502NETANF   | 4,018,166.39             |                         |                 |                                  | 4,018,166.39              |                          |                 |         |
|                       | 25G02115             | N                           | GB   | 0G1502NETANF   | 11,589,400.73            |                         |                 |                                  | 11,589,400.73             |                          |                 |         |
|                       | 25G97215             | N                           | GB   | 0G1502NETANF   | 379,074.49               |                         |                 |                                  | 379,074.49                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 56,833,778.00            |                         |                 |                                  | 56,833,778.00             |                          |                 |         |
| 25G01415              | 25010052             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 40.57                            | 40.57-                    | 40.57-                   |                 |         |
| 25G01415              | 25010053             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 2,268.26                         | 2,268.26-                 | 2,268.26-                |                 |         |
| 25G01415              | 25140079             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 9,125.27                         | 9,125.27-                 | 9,125.27-                |                 |         |
| 25G01415              | 25140204             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 48,988.37                        | 48,988.37-                | 48,988.37-               |                 |         |
| 25G01415              | 25310718             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 618,877.51                       | 618,877.51-               | 618,877.51-              |                 |         |
| 25G01415              | 25310719             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 8,541.82                         | 8,541.82-                 | 8,541.82-                |                 |         |
| 25G01415              | 25310720             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 7,244.74                         | 7,244.74-                 | 7,244.74-                |                 |         |
| 25G01415              | 25319100             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 637,796.91                       | 637,796.91-               | 637,796.91-              |                 |         |
| 25G01415              | 25340812             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 544,196.93                       | 544,196.93-               | 544,196.93-              |                 |         |
| 25G01415              | 25340813             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 26,042.72                        | 26,042.72-                | 26,042.72-               |                 |         |
| 25G01415              | 25340814             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 20,678.96                        | 20,678.96-                | 20,678.96-               |                 |         |
| 25G01415              | 25351193             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 414,821.90                       | 414,821.90-               | 414,821.90-              |                 |         |
| 25G01415              | 25351194             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 20,512.98                        | 20,512.98-                | 20,512.98-               |                 |         |
| 25G01415              | 25351195             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 31,986.41                        | 31,986.41-                | 31,986.41-               |                 |         |
| 25G01415              | 25359103             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 605,362.67                       | 605,362.67-               | 605,362.67-              |                 |         |
| 25G01415              | 25371192             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 505,486.64                       | 505,486.64-               | 505,486.64-              |                 |         |
| 25G01415              | 25371193             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 61,787.84                        | 61,787.84-                | 61,787.84-               |                 |         |
| 25G01415              | 25371194             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 4,265.24                         | 4,265.24-                 | 4,265.24-                |                 |         |
| 25G01415              | 25380606             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 366,021.72                       | 366,021.72-               | 366,021.72-              |                 |         |
| 25G01415              | 25380607             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 77,037.56                        | 77,037.56-                | 77,037.56-               |                 |         |
| 25G01415              | 25380608             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 35,142.44                        | 35,142.44-                | 35,142.44-               |                 |         |
| 25G01415              | 25520065             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 8,416.60                         | 8,416.60-                 | 8,416.60-                |                 |         |
| 25G01415              | 25605018             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 155.67                           | 155.67-                   | 155.67-                  |                 |         |
| 25G01415              | 25700050             | N                           | GX   | 0G1502NETANF   |                          |                         |                 | 38.85                            | 38.85-                    | 38.85-                   |                 |         |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01415              | 25720075 | N         | GX   | 0G1502NETANF |                   |                   |          | 439.51               | 439.51-           | 439.51-          |            |
| 25G01415              | 25720167 | N         | GX   | 0G1502NETANF |                   |                   |          | 430,821.27           | 430,821.27-       | 430,821.27-      |            |
| 25G01415              | 25750024 | N         | GX   | 0G1502NETANF |                   |                   |          | 14.70                | 14.70-            | 14.70-           |            |
| 25G01415              | 25750025 | N         | GX   | 0G1502NETANF |                   |                   |          | 17.68                | 17.68-            | 17.68-           |            |
| 25G01415              | 25750287 | N         | GX   | 0G1502NETANF |                   |                   |          | 7,639.56             | 7,639.56-         | 7,639.56-        |            |
| 25G01415              | 25750290 | N         | GX   | 0G1502NETANF |                   |                   |          | 73,132.62            | 73,132.62-        | 73,132.62-       |            |
| 25G01415              | 25770018 | N         | GX   | 0G1502NETANF |                   |                   |          | 2,789.00             | 2,789.00-         | 2,789.00-        |            |
| 25G01415              | 25770488 | N         | GX   | 0G1502NETANF |                   |                   |          | 21,597.21            | 21,597.21-        | 21,597.21-       |            |
| 25G01415              | 25770489 | N         | GX   | 0G1502NETANF |                   |                   |          | 31,246.42            | 31,246.42-        | 31,246.42-       |            |
| 25G01415              | 25770490 | N         | GX   | 0G1502NETANF |                   |                   |          | 34,737.00            | 34,737.00-        | 34,737.00-       |            |
| 25G01415              | 25770491 | N         | GX   | 0G1502NETANF |                   |                   |          | 3,307.28             | 3,307.28-         | 3,307.28-        |            |
| 25G01415              | 25770517 | N         | GX   | 0G1502NETANF |                   |                   |          | 141.57               | 141.57-           | 141.57-          |            |
| 25G01415              | 25770518 | N         | GX   | 0G1502NETANF |                   |                   |          | 64.62                | 64.62-            | 64.62-           |            |
| 25G01415              | 25780066 | N         | GX   | 0G1502NETANF |                   |                   |          | 119.01               | 119.01-           | 119.01-          |            |
| 25G01415              | 25790136 | N         | GX   | 0G1502NETANF |                   |                   |          | 125.84               | 125.84-           | 125.84-          |            |
| 25G01415              | 25790137 | N         | GX   | 0G1502NETANF |                   |                   |          | 166.63               | 166.63-           | 166.63-          |            |
| 25G01415              | 25790138 | N         | GX   | 0G1502NETANF |                   |                   |          | 122.84               | 122.84-           | 122.84-          |            |
| 25G01415              | 25790139 | N         | GX   | 0G1502NETANF |                   |                   |          | 130.74               | 130.74-           | 130.74-          |            |
| 25G01415              | 25790140 | N         | GX   | 0G1502NETANF |                   |                   |          | 40.55                | 40.55-            | 40.55-           |            |
| 25G01415              | 25980086 | N         | GX   | 0G1502NETANF |                   |                   |          | 4,327.98             | 4,327.98-         | 4,327.98-        |            |
| 25G01415              | 25980087 | N         | GX   | 0G1502NETANF |                   |                   |          | 292.95               | 292.95-           | 292.95-          |            |
| 25G01615              | 25872031 | N         | GX   | 0G1502NETANF |                   |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |
| 25G01715              | 25140224 | N         | GX   | 0G1502NETANF |                   |                   |          | 8,802.35             | 8,802.35-         | 8,802.35-        |            |
| 25G01715              | 25650321 | N         | GX   | 0G1502NETANF |                   |                   |          | 301,101.30           | 301,101.30-       | 301,101.30-      |            |
| 25G01915              | 25874267 | N         | GX   | 0G1502NETANF |                   |                   |          | 18,871,119.18        | 18,871,119.18-    | 18,871,119.18-   |            |
| 25G02015              | 25872032 | N         | GX   | 0G1502NETANF |                   |                   |          | 4,018,166.39         | 4,018,166.39-     | 4,018,166.39-    |            |
| 25G02115              | 25874268 | K         | GX   | 0G1502NETANF |                   |                   |          | 11,589,400.73        | 11,589,400.73-    | 11,589,400.73-   |            |
| 25G97215              | 25874269 | N         | GX   | 0G1502NETANF |                   |                   |          | 202,502.77           | 202,502.77-       | 202,502.77-      |            |
| 25G97215              | 25874270 | N         | GX   | 0G1502NETANF |                   |                   |          | 176,571.72           | 176,571.72-       | 176,571.72-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 56,833,778.00        | 56,833,778.00-    | 56,833,778.00-   |            |
|                       | 25872033 | N         | MT   | 0G1502NETANF |                   |                   |          | 3,530,355.95-        | 3,530,355.95      | 3,530,355.95     |            |
|                       | 25872034 | N         | MT   | 0G1502NETANF |                   |                   |          | 235,411.17           | 235,411.17-       | 235,411.17-      |            |
|                       | 25872035 | N         | MT   | 0G1502NETANF |                   |                   |          | 10,920,613.93        | 10,920,613.93-    | 10,920,613.93-   |            |
|                       | 25872036 | N         | MT   | 0G1502NETANF |                   |                   |          | 804,095.46           | 804,095.46-       | 804,095.46-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 8,429,764.61         | 8,429,764.61-     | 8,429,764.61-    |            |
| Total by Grant Number |          |           |      |              | 56,833,778.00     |                   |          | 65,263,542.61        | 8,429,764.61-     | 65,263,542.61-   |            |
|                       | 25G03115 | N         | GB   | 0G1504NECSES | 7,273,112.03      |                   |          |                      | 7,273,112.03      |                  |            |
|                       | 25G03215 | N         | GB   | 0G1504NECSES | 1,087,718.00      |                   |          |                      | 1,087,718.00      |                  |            |
|                       | 25G03315 | N         | GB   | 0G1504NECSES | 6,150,508.99      |                   |          |                      | 6,150,508.99      |                  |            |
|                       | 25G03415 | N         | GB   | 0G1504NECSES | 4,795,353.00      |                   |          |                      | 4,795,353.00      |                  |            |
|                       | 25G03515 | N         | GB   | 0G1504NECSES | 711,862.23        |                   |          |                      | 711,862.23        |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 20,018,554.25     |                   |          |                      | 20,018,554.25     |                  |            |
| 25G03115                                      | 25160449 | N         | GX   | 0G1504NECSES |                   |                   |          | 860,024.07           | 860,024.07-       | 860,024.07-      |            |
| 25G03115                                      | 25160451 | N         | GX   | 0G1504NECSES |                   |                   |          | 48,765.03            | 48,765.03-        | 48,765.03-       |            |
| 25G03115                                      | 25160454 | N         | GX   | 0G1504NECSES |                   |                   |          | 58,649.88            | 58,649.88-        | 58,649.88-       |            |
| 25G03115                                      | 25160456 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,095,023.56         | 2,095,023.56-     | 2,095,023.56-    |            |
| 25G03115                                      | 25160458 |           | GX   | 0G1504NECSES |                   |                   |          | 1,702,301.40         | 1,702,301.40      | 1,702,301.40     |            |
| 25G03115                                      | 25160460 | N         | GX   | 0G1504NECSES |                   |                   |          | 85,746.25            | 85,746.25-        | 85,746.25-       |            |
| 25G03115                                      | 25160465 |           | GX   | 0G1504NECSES |                   |                   |          | 3,616,455.30         | 3,616,455.30-     | 3,616,455.30-    |            |
| 25G03115                                      | 25160467 |           | GX   | 0G1504NECSES |                   |                   |          | 73,540.34            | 73,540.34-        | 73,540.34-       |            |
| 25G03115                                      | 25660192 | N         | GX   | 0G1504NECSES |                   |                   |          | 507.00               | 507.00-           | 507.00-          |            |
| 25G03115                                      | 25660195 | N         | GX   | 0G1504NECSES |                   |                   |          | 4,731.42             | 4,731.42-         | 4,731.42-        |            |
| 25G03115                                      | 25660197 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,112,433.57         | 2,112,433.57-     | 2,112,433.57-    |            |
| 25G03215                                      | 25160470 | N         | GX   | 0G1504NECSES |                   |                   |          | 29,865.50            | 29,865.50-        | 29,865.50-       |            |
| 25G03215                                      | 25630128 | N         | GX   | 0G1504NECSES |                   |                   |          | 35,839.13            | 35,839.13-        | 35,839.13-       |            |
| 25G03215                                      | 25650324 | N         | GX   | 0G1504NECSES |                   |                   |          | 1,276.48             | 1,276.48-         | 1,276.48-        |            |
| 25G03215                                      | 25750292 | N         | GX   | 0G1504NECSES |                   |                   |          | 190,167.15           | 190,167.15-       | 190,167.15-      |            |
| 25G03215                                      | 25980232 | N         | GX   | 0G1504NECSES |                   |                   |          | 830,569.29           | 830,569.29-       | 830,569.29-      |            |
| 25G03315                                      | 25950277 |           | GX   | 0G1504NECSES |                   |                   |          | 2,880,836.09         | 2,880,836.09-     | 2,880,836.09-    |            |
| 25G03315                                      | 25950278 | N         | GX   | 0G1504NECSES |                   |                   |          | 106,079.35           | 106,079.35-       | 106,079.35-      |            |
| 25G03315                                      | 25950279 |           | GX   | 0G1504NECSES |                   |                   |          | 273,635.14           | 273,635.14-       | 273,635.14-      |            |
| 25G03315                                      | 25950280 | N         | GX   | 0G1504NECSES |                   |                   |          | 28,486.66            | 28,486.66-        | 28,486.66-       |            |
| 25G03315                                      | 25950281 |           | GX   | 0G1504NECSES |                   |                   |          | 2,743,579.65         | 2,743,579.65-     | 2,743,579.65-    |            |
| 25G03415                                      | 25160463 | N         | GX   | 0G1504NECSES |                   |                   |          | 4,795,353.00         | 4,795,353.00-     | 4,795,353.00-    |            |
| 25G03515                                      | 25010028 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,948.34             | 2,948.34-         | 2,948.34-        |            |
| 25G03515                                      | 25010029 | N         | GX   | 0G1504NECSES |                   |                   |          | 71,844.22            | 71,844.22-        | 71,844.22-       |            |
| 25G03515                                      | 25500005 | N         | GX   | 0G1504NECSES |                   |                   |          | 10,352.63            | 10,352.63-        | 10,352.63-       |            |
| 25G03515                                      | 25520099 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,768.93             | 2,768.93-         | 2,768.93-        |            |
| 25G03515                                      | 25520100 | N         | GX   | 0G1504NECSES |                   |                   |          | 64,823.64            | 64,823.64-        | 64,823.64-       |            |
| 25G03515                                      | 25520101 | N         | GX   | 0G1504NECSES |                   |                   |          | 73,017.15            | 73,017.15-        | 73,017.15-       |            |
| 25G03515                                      | 25600018 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,652.83             | 2,652.83-         | 2,652.83-        |            |
| 25G03515                                      | 25605024 | N         | GX   | 0G1504NECSES |                   |                   |          | 1,847.41             | 1,847.41-         | 1,847.41-        |            |
| 25G03515                                      | 25610074 | N         | GX   | 0G1504NECSES |                   |                   |          | 14,518.54            | 14,518.54-        | 14,518.54-       |            |
| 25G03515                                      | 25620005 | N         | GX   | 0G1504NECSES |                   |                   |          | 28,776.01            | 28,776.01-        | 28,776.01-       |            |
| 25G03515                                      | 25640002 | N         | GX   | 0G1504NECSES |                   |                   |          | 39,325.09            | 39,325.09-        | 39,325.09-       |            |
| 25G03515                                      | 25690020 | N         | GX   | 0G1504NECSES |                   |                   |          | 8,354.56             | 8,354.56-         | 8,354.56-        |            |
| 25G03515                                      | 25700056 | N         | GX   | 0G1504NECSES |                   |                   |          | 3,692.46             | 3,692.46-         | 3,692.46-        |            |
| 25G03515                                      | 25700057 | N         | GX   | 0G1504NECSES |                   |                   |          | 1,805.90             | 1,805.90-         | 1,805.90-        |            |
| 25G03515                                      | 25720021 | N         | GX   | 0G1504NECSES |                   |                   |          | 29,232.11            | 29,232.11-        | 29,232.11-       |            |
| 25G03515                                      | 25750004 | N         | GX   | 0G1504NECSES |                   |                   |          | 61,200.89            | 61,200.89-        | 61,200.89-       |            |
| 25G03515                                      | 25750033 | N         | GX   | 0G1504NECSES |                   |                   |          | 506.92               | 506.92-           | 506.92-          |            |
| 25G03515                                      | 25750034 | N         | GX   | 0G1504NECSES |                   |                   |          | 74.80                | 74.80-            | 74.80-           |            |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03515                                      | 25770080 | N         | GX   | 0G1504NECSES |                   |                   |          | 9,414.75             | 9,414.75-         | 9,414.75-        |            |
| 25G03515                                      | 25770081 | N         | GX   | 0G1504NECSES |                   |                   |          | 5,236.64             | 5,236.64-         | 5,236.64-        |            |
| 25G03515                                      | 25770082 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,668.42             | 2,668.42-         | 2,668.42-        |            |
| 25G03515                                      | 25780019 | N         | GX   | 0G1504NECSES |                   |                   |          | 8,972.96             | 8,972.96-         | 8,972.96-        |            |
| 25G03515                                      | 25790110 | N         | GX   | 0G1504NECSES |                   |                   |          | 5,234.27             | 5,234.27-         | 5,234.27-        |            |
| 25G03515                                      | 25790219 | N         | GX   | 0G1504NECSES |                   |                   |          | 6,335.30             | 6,335.30-         | 6,335.30-        |            |
| 25G03515                                      | 25790220 | N         | GX   | 0G1504NECSES |                   |                   |          | 8,516.94             | 8,516.94-         | 8,516.94-        |            |
| 25G03515                                      | 25790221 | N         | GX   | 0G1504NECSES |                   |                   |          | 3,713.29             | 3,713.29-         | 3,713.29-        |            |
| 25G03515                                      | 25790222 | N         | GX   | 0G1504NECSES |                   |                   |          | 2,737.73             | 2,737.73-         | 2,737.73-        |            |
| 25G03515                                      | 25790223 | N         | GX   | 0G1504NECSES |                   |                   |          | 8,015.55             | 8,015.55-         | 8,015.55-        |            |
| 25G03515                                      | 25980118 | N         | GX   | 0G1504NECSES |                   |                   |          | 22,437.34            | 22,437.34-        | 22,437.34-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 19,670,288.08        | 19,670,288.08-    | 19,670,288.08-   |            |
|                                               | 25160448 | N         | MT   | 0G1504NECSES |                   |                   |          | 380,225.86           | 380,225.86-       | 380,225.86-      |            |
|                                               | 25160450 | N         | MT   | 0G1504NECSES |                   |                   |          | 48,871.88            | 48,871.88-        | 48,871.88-       |            |
|                                               | 25160453 | N         | MT   | 0G1504NECSES |                   |                   |          | 30,213.56            | 30,213.56-        | 30,213.56-       |            |
|                                               | 25160455 | N         | MT   | 0G1504NECSES |                   |                   |          | 1,052,329.03         | 1,052,329.03-     | 1,052,329.03-    |            |
|                                               | 25160457 |           | MT   | 0G1504NECSES |                   |                   |          | 376,337.57           | 376,337.57-       | 376,337.57-      |            |
|                                               | 25160459 | N         | MT   | 0G1504NECSES |                   |                   |          | 80,367.28            | 80,367.28-        | 80,367.28-       |            |
|                                               | 25160461 | N         | MT   | 0G1504NECSES |                   |                   |          | 7,540.27-            | 7,540.27          | 7,540.27         |            |
|                                               | 25160464 |           | MT   | 0G1504NECSES |                   |                   |          | 1,863,016.61         | 1,863,016.61-     | 1,863,016.61-    |            |
|                                               | 25160466 | N         | MT   | 0G1504NECSES |                   |                   |          | 17,576.45            | 17,576.45-        | 17,576.45-       |            |
|                                               | 25160468 | N         | MT   | 0G1504NECSES |                   |                   |          | 99,072.93            | 99,072.93-        | 99,072.93-       |            |
|                                               | 25660191 | N         | MT   | 0G1504NECSES |                   |                   |          | 169.00               | 169.00-           | 169.00-          |            |
|                                               | 25660193 | N         | MT   | 0G1504NECSES |                   |                   |          | 205,750.18           | 205,750.18-       | 205,750.18-      |            |
|                                               | 25660194 | N         | MT   | 0G1504NECSES |                   |                   |          | 2,437.36             | 2,437.36-         | 2,437.36-        |            |
|                                               | 25660196 | N         | MT   | 0G1504NECSES |                   |                   |          | 899,858.17           | 899,858.17-       | 899,858.17-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 5,048,685.61         | 5,048,685.61-     | 5,048,685.61-    |            |
| Total by Grant Number                         |          |           |      |              | 20,018,554.25     |                   |          | 24,718,973.69        | 4,700,419.44-     | 24,718,973.69-   |            |
|                                               | 25G10115 | N         | GB   | 0G1511NEFPCV | 73,782.00         |                   |          |                      | 73,782.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 73,782.00         |                   |          |                      | 73,782.00         |                  |            |
| 25G10115                                      | 25060455 | N         | GX   | 0G1511NEFPCV |                   |                   |          | 73,550.64            | 73,550.64-        | 73,550.64-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 73,550.64            | 73,550.64-        | 73,550.64-       |            |
| Total by Grant Number                         |          |           |      |              | 73,782.00         |                   |          | 73,550.64            | 231.36            | 73,550.64-       |            |
|                                               | 25G00116 | N         | GB   | 0G16B1NECOSR | 94,835.18         |                   |          |                      | 94,835.18         |                  |            |
|                                               | 25G00216 | N         | GB   | 0G16B1NECOSR | 401,267.82        |                   |          |                      | 401,267.82        |                  |            |
|                                               | 25G00316 | N         | GB   | 0G16B1NECOSR | 4,464,945.00      |                   |          |                      | 4,464,945.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 4,961,048.00      |                   |          |                      | 4,961,048.00      |                  |            |
| 25G00116                                      | 25010022 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 70.24                | 70.24-            | 70.24-           |            |
| 25G00116                                      | 25010045 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 904.36               | 904.36-           | 904.36-          |            |
| 25G00116                                      | 25140237 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 6,200.41             | 6,200.41-         | 6,200.41-        |            |
| 25G00116                                      | 25142023 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 75,425.87            | 75,425.87-        | 75,425.87-       |            |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00116              | 25600007 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 176.85               | 176.85-           | 176.85-          |            |
| 25G00116              | 25605010 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 32.90                | 32.90-            | 32.90-           |            |
| 25G00116              | 25620003 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 44.55                | 44.55-            | 44.55-           |            |
| 25G00116              | 25620004 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 382.47               | 382.47-           | 382.47-          |            |
| 25G00116              | 25630002 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 732.63               | 732.63-           | 732.63-          |            |
| 25G00116              | 25700033 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 64.30                | 64.30-            | 64.30-           |            |
| 25G00116              | 25700034 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 37.19                | 37.19-            | 37.19-           |            |
| 25G00116              | 25720010 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 403.97               | 403.97-           | 403.97-          |            |
| 25G00116              | 25770138 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 166.76               | 166.76-           | 166.76-          |            |
| 25G00116              | 25770139 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 61.54                | 61.54-            | 61.54-           |            |
| 25G00116              | 25770140 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 3,908.95             | 3,908.95-         | 3,908.95-        |            |
| 25G00116              | 25780012 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 127.45               | 127.45-           | 127.45-          |            |
| 25G00116              | 25790068 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 102.60               | 102.60-           | 102.60-          |            |
| 25G00116              | 25790070 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 73.14                | 73.14-            | 73.14-           |            |
| 25G00116              | 25790101 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 37.62                | 37.62-            | 37.62-           |            |
| 25G00116              | 25790121 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 52.64                | 52.64-            | 52.64-           |            |
| 25G00116              | 25790145 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 95.27                | 95.27-            | 95.27-           |            |
| 25G00116              | 25790146 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 87.71                | 87.71-            | 87.71-           |            |
| 25G00116              | 25980244 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 379.88               | 379.88-           | 379.88-          |            |
| 25G00116              | 25980245 | N         | GX   | 0G16B1NECOSR |                   |                   |          | 5,265.88             | 5,265.88-         | 5,265.88-        |            |
| 25G00216              | 25872124 | K         | GX   | 0G16B1NECOSR |                   |                   |          | 354,474.50           | 354,474.50-       | 354,474.50-      |            |
| 25G00316              | 25872123 | K         | GX   | 0G16B1NECOSR |                   |                   |          | 4,464,921.71         | 4,464,921.71-     | 4,464,921.71-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,914,231.39         | 4,914,231.39-     | 4,914,231.39-    |            |
| Total by Grant Number |          |           |      |              | 4,961,048.00      |                   |          | 4,914,231.39         | 46,816.61         | 4,914,231.39-    |            |
|                       | 25G00816 | K         | GB   | 0G16B1NELIEA | 2,672,220.00      |                   |          |                      | 2,672,220.00      |                  |            |
|                       | 25G00916 | K         | GB   | 0G16B1NELIEA | 25,366,647.53     |                   |          |                      | 25,366,647.53     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 28,038,867.53     |                   |          |                      | 28,038,867.53     |                  |            |
| 25G00816              | 25140226 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 32,462.22            | 32,462.22-        | 32,462.22-       |            |
| 25G00816              | 25140340 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 75,267.01            | 75,267.01-        | 75,267.01-       |            |
| 25G00816              | 25310760 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 148,637.05           | 148,637.05-       | 148,637.05-      |            |
| 25G00816              | 25319118 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 458,522.60           | 458,522.60-       | 458,522.60-      |            |
| 25G00816              | 25340850 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 150,577.25           | 150,577.25-       | 150,577.25-      |            |
| 25G00816              | 25351235 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 300,714.67           | 300,714.67-       | 300,714.67-      |            |
| 25G00816              | 25351236 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 281,034.14           | 281,034.14-       | 281,034.14-      |            |
| 25G00816              | 25371233 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 256,317.34           | 256,317.34-       | 256,317.34-      |            |
| 25G00816              | 25380648 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 545,811.58           | 545,811.58-       | 545,811.58-      |            |
| 25G00816              | 25520076 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 3,036.08             | 3,036.08-         | 3,036.08-        |            |
| 25G00816              | 25650342 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 381,245.37           | 381,245.37-       | 381,245.37-      |            |
| 25G00816              | 25720181 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 26,150.57            | 26,150.57-        | 26,150.57-       |            |
| 25G00816              | 25750304 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 6,033.24             | 6,033.24-         | 6,033.24-        |            |
| 25G00916              | 25872098 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 23,745,858.21        | 23,745,858.21-    | 23,745,858.21-   |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00916              | 25872099 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 2,515,046.39         | 2,515,046.39-     | 2,515,046.39-    |            |
| 25G00916              | 25872106 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 955,069.92-          | 955,069.92        | 955,069.92       |            |
| 25G00916              | 25872107 | K         | GX   | 0G16B1NELIEA |                   |                   |          | 156,945.37-          | 156,945.37        | 156,945.37       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 27,814,698.43        | 27,814,698.43-    | 27,814,698.43-   |            |
| Total by Grant Number |          |           |      |              | 28,038,867.53     |                   |          | 27,814,698.43        | 224,169.10        | 27,814,698.43-   |            |
|                       | 25G08916 | K         | GB   | 0G1601NEADPT | 1,383,549.30      |                   |          |                      | 1,383,549.30      |                  |            |
|                       | 25G09016 | K         | GB   | 0G1601NEADPT | 18,188,225.70     |                   |          |                      | 18,188,225.70     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 19,571,775.00     |                   |          |                      | 19,571,775.00     |                  |            |
| 25G08916              | 25140244 | N         | GX   | 0G1601NEADPT |                   |                   |          | 11,719.23            | 11,719.23-        | 11,719.23-       |            |
| 25G08916              | 25140246 | K         | GX   | 0G1601NEADPT |                   |                   |          | 1,886.19             | 1,886.19-         | 1,886.19-        |            |
| 25G08916              | 25140285 | K         | GX   | 0G1601NEADPT |                   |                   |          | 209.32               | 209.32-           | 209.32-          |            |
| 25G08916              | 25310761 | N         | GX   | 0G1601NEADPT |                   |                   |          | 56,054.35            | 56,054.35-        | 56,054.35-       |            |
| 25G08916              | 25310955 | N         | GX   | 0G1601NEADPT |                   |                   |          | 22,489.87            | 22,489.87-        | 22,489.87-       |            |
| 25G08916              | 25340853 | N         | GX   | 0G1601NEADPT |                   |                   |          | 63,636.80            | 63,636.80-        | 63,636.80-       |            |
| 25G08916              | 25351238 | N         | GX   | 0G1601NEADPT |                   |                   |          | 57,596.57            | 57,596.57-        | 57,596.57-       |            |
| 25G08916              | 25370080 | K         | GX   | 0G1601NEADPT |                   |                   |          | 13,934.61            | 13,934.61-        | 13,934.61-       |            |
| 25G08916              | 25371236 | K         | GX   | 0G1601NEADPT |                   |                   |          | 480,979.53           | 480,979.53-       | 480,979.53-      |            |
| 25G08916              | 25371242 | N         | GX   | 0G1601NEADPT |                   |                   |          | 154,909.13-          | 154,909.13        | 154,909.13       |            |
| 25G08916              | 25380651 | N         | GX   | 0G1601NEADPT |                   |                   |          | 105,466.58           | 105,466.58-       | 105,466.58-      |            |
| 25G08916              | 25380951 | N         | GX   | 0G1601NEADPT |                   |                   |          | 184,716.96           | 184,716.96-       | 184,716.96-      |            |
| 25G08916              | 25400245 | K         | GX   | 0G1601NEADPT |                   |                   |          | 283,683.86           | 283,683.86-       | 283,683.86-      |            |
| 25G08916              | 25400276 | K         | GX   | 0G1601NEADPT |                   |                   |          | 5,347.31             | 5,347.31-         | 5,347.31-        |            |
| 25G08916              | 25650343 | K         | GX   | 0G1601NEADPT |                   |                   |          | 62,842.28            | 62,842.28-        | 62,842.28-       |            |
| 25G08916              | 25770076 | K         | GX   | 0G1601NEADPT |                   |                   |          | 2,946.49             | 2,946.49-         | 2,946.49-        |            |
| 25G08916              | 25770477 | K         | GX   | 0G1601NEADPT |                   |                   |          | 2,035.15             | 2,035.15-         | 2,035.15-        |            |
| 25G08916              | 25770478 | K         | GX   | 0G1601NEADPT |                   |                   |          | 4,752.24             | 4,752.24-         | 4,752.24-        |            |
| 25G08916              | 25770479 | N         | GX   | 0G1601NEADPT |                   |                   |          | 5,240.79             | 5,240.79-         | 5,240.79-        |            |
| 25G08916              | 25874300 | K         | GX   | 0G1601NEADPT |                   |                   |          | 169,562.94           | 169,562.94-       | 169,562.94-      |            |
| 25G08916              | 25980301 | K         | GX   | 0G1601NEADPT |                   |                   |          | 3,357.36             | 3,357.36-         | 3,357.36-        |            |
| 25G09016              | 25874301 | K         | GX   | 0G1601NEADPT |                   |                   |          | 2,887.37-            | 2,887.37          | 2,887.37         |            |
| 25G09016              | 25874302 | K         | GX   | 0G1601NEADPT |                   |                   |          | 6,885.67-            | 6,885.67          | 6,885.67         |            |
| 25G09016              | 25874304 | K         | GX   | 0G1601NEADPT |                   |                   |          | 18,197,998.74        | 18,197,998.74-    | 18,197,998.74-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 19,571,775.00        | 19,571,775.00-    | 19,571,775.00-   |            |
|                       | 25872108 |           | MT   | 0G1601NEADPT |                   |                   |          | 169,562.79           | 169,562.79-       | 169,562.79-      |            |
|                       | 25872109 |           | MT   | 0G1601NEADPT |                   |                   |          | 3,170.64-            | 3,170.64          | 3,170.64         |            |
|                       | 25872110 |           | MT   | 0G1601NEADPT |                   |                   |          | 5,942.24-            | 5,942.24          | 5,942.24         |            |
|                       | 25872112 |           | MT   | 0G1601NEADPT |                   |                   |          | 16,357,700.78        | 16,357,700.78-    | 16,357,700.78-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 16,518,150.69        | 16,518,150.69-    | 16,518,150.69-   |            |
| Total by Grant Number |          |           |      |              | 19,571,775.00     |                   |          | 36,089,925.69        | 16,518,150.69-    | 36,089,925.69-   |            |
|                       | 25G49016 | K         | GB   | 0G1601NEAEGP | 351,556.00        |                   |          |                      | 351,556.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 351,556.00        |                   |          |                      | 351,556.00        |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G49016                                      | 25530417 | K         | GX   | 0G1601NEAEGP |                      |                   |          | 61,247.88            | 61,247.88-        | 61,247.88-       |            |
| 25G49016                                      | 25530475 | K         | GX   | 0G1601NEAEGP |                      |                   |          | 36,079.18            | 36,079.18-        | 36,079.18-       |            |
| 25G49016                                      | 25931490 | K         | GX   | 0G1601NEAEGP |                      |                   |          | 149,281.38           | 149,281.38-       | 149,281.38-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 246,608.44           | 246,608.44-       | 246,608.44-      |            |
| Total by Grant Number                         |          |           |      |              | 351,556.00           |                   |          | 246,608.44           | 104,947.56        | 246,608.44-      |            |
|                                               | 25G09417 | K         | GB   | 0G1601NEAIPP | 746,082.06           |                   |          |                      | 746,082.06        |                  |            |
|                                               | 25G09477 | K         | GB   | 0G1601NEAIPP |                      | 734,417.94        |          |                      |                   | 734,417.94       |            |
| Sub Total by BU Type                          |          |           |      |              | 746,082.06           | 734,417.94        |          |                      | 746,082.06        | 734,417.94       |            |
| 25G09417                                      | 25400269 | K         | GX   | 0G1601NEAIPP |                      |                   |          | 746,282.06           | 746,282.06-       | 746,282.06-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 746,282.06           | 746,282.06-       | 746,282.06-      |            |
| Total by Grant Number                         |          |           |      |              | 746,082.06           | 734,417.94        |          | 746,282.06           | 200.00-           | 11,864.12-       |            |
|                                               | 25G70016 | K         | GB   | 0G1601NEBSDD | 149,366.40           |                   |          |                      | 149,366.40        |                  |            |
|                                               | 25G70416 | K         | GB   | 0G1601NEBSDD | 348,521.60           |                   |          |                      | 348,521.60        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 497,888.00           |                   |          |                      | 497,888.00        |                  |            |
| 25G70016                                      | 25480382 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 98,996.82            | 98,996.82-        | 98,996.82-       |            |
| 25G70416                                      | 25480082 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 8,943.66             | 8,943.66-         | 8,943.66-        |            |
| 25G70416                                      | 25480383 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 2,618.48             | 2,618.48-         | 2,618.48-        |            |
| 25G70416                                      | 25480384 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 1,020.53             | 1,020.53-         | 1,020.53-        |            |
| 25G70416                                      | 25480385 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 173,389.30           | 173,389.30-       | 173,389.30-      |            |
| 25G70416                                      | 25931464 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 47,883.36            | 47,883.36-        | 47,883.36-       |            |
| 25G70416                                      | 25931466 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 34,155.75            | 34,155.75-        | 34,155.75-       |            |
| 25G70416                                      | 25931469 | K         | GX   | 0G1601NEBSDD |                      |                   |          | 56,386.71            | 56,386.71-        | 56,386.71-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 423,394.61           | 423,394.61-       | 423,394.61-      |            |
| Total by Grant Number                         |          |           |      |              | 497,888.00           |                   |          | 423,394.61           | 74,493.39         | 423,394.61-      |            |
|                                               | 25G09516 | K         | GB   | 0G1601NECA01 | 191,300.00           |                   |          |                      | 191,300.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 191,300.00           |                   |          |                      | 191,300.00        |                  |            |
| 25G09516                                      | 25060471 | K         | GX   | 0G1601NECA01 |                      |                   |          | 425.04               | 425.04-           | 425.04-          |            |
| 25G09516                                      | 25060472 | K         | GX   | 0G1601NECA01 |                      |                   |          | 190,326.96           | 190,326.96-       | 190,326.96-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 190,752.00           | 190,752.00-       | 190,752.00-      |            |
| Total by Grant Number                         |          |           |      |              | 191,300.00           |                   |          | 190,752.00           | 548.00            | 190,752.00-      |            |
|                                               | 25G04116 | K         | GB   | 0G1601NECCDF | 2,020,075.42         |                   |          |                      | 2,020,075.42      |                  |            |
|                                               | 25G04316 | K         | GB   | 0G1601NECCDF | 10,594,637.00        |                   |          |                      | 10,594,637.00     |                  |            |
|                                               | 25G04416 | K         | GB   | 0G1601NECCDF | 10,761,156.00        |                   |          |                      | 10,761,156.00     |                  |            |
|                                               | 25G04516 | K         | GB   | 0G1601NECCDF | 164,630.25           |                   |          |                      | 164,630.25        |                  |            |
|                                               | 25G04716 | K         | GB   | 0G1601NECCDF | 431,565.79           |                   |          |                      | 431,565.79        |                  |            |
|                                               | 25G04816 | K         | GB   | 0G1601NECCDF | 57,747.54            |                   |          |                      | 57,747.54         |                  |            |
|                                               | 25G04916 | K         | GB   | 0G1601NECCDF | 4.00                 |                   |          |                      | 4.00              |                  |            |
|                                               | 25G05116 | K         | GB   | 0G1601NECCDF | 3,022,858.75         |                   |          |                      | 3,022,858.75      |                  |            |
|                                               | 25G05216 | K         | GB   | 0G1601NECCDF | 1,680,157.91         |                   |          |                      | 1,680,157.91      |                  |            |
|                                               | 25G05416 | K         | GB   | 0G1601NECCDF | 4,913,460.79         |                   |          |                      | 4,913,460.79      |                  |            |
|                                               | 25G05616 | K         | GB   | 0G1601NECCDF | 125,311.41           |                   |          |                      | 125,311.41        |                  |            |
|                                               | 25G05716 | K         | GB   | 0G1601NECCDF | 498,967.26           |                   |          |                      | 498,967.26        |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G05816 | K         | GB   | 0G1601NECCDF | 206,760.88        |                   |          |                      | 206,760.88        |                  |            |  |
|                                               | 25G10516 | K         | GB   | 0G1601NECCDF | 22,248.00         |                   |          |                      | 22,248.00         |                  |            |  |
|                                               | 25G10616 | K         | GB   | 0G1601NECCDF | 574,031.00        |                   |          |                      | 574,031.00        |                  |            |  |
|                                               | 25G10716 | K         | GB   | 0G1601NECCDF | 1,732,639.00      |                   |          |                      | 1,732,639.00      |                  |            |  |
|                                               | 25G10816 | K         | GB   | 0G1601NECCDF | 80,600.00         |                   |          |                      | 80,600.00         |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 36,886,851.00     |                   |          |                      | 36,886,851.00     |                  |            |  |
| 25G04116                                      | 25010098 | K         | GX   | 0G1601NECCDF |                   |                   |          | 801.57               | 801.57-           | 801.57-          |            |  |
| 25G04116                                      | 25010099 | K         | GX   | 0G1601NECCDF |                   |                   |          | 3,330.84             | 3,330.84-         | 3,330.84-        |            |  |
| 25G04116                                      | 25140291 | K         | GX   | 0G1601NECCDF |                   |                   |          | 16,646.67            | 16,646.67-        | 16,646.67-       |            |  |
| 25G04116                                      | 25140292 | K         | GX   | 0G1601NECCDF |                   |                   |          | 18,735.19            | 18,735.19-        | 18,735.19-       |            |  |
| 25G04116                                      | 25140293 | K         | GX   | 0G1601NECCDF |                   |                   |          | 14,228.47            | 14,228.47-        | 14,228.47-       |            |  |
| 25G04116                                      | 25140341 | K         | GX   | 0G1601NECCDF |                   |                   |          | 49,364.12            | 49,364.12-        | 49,364.12-       |            |  |
| 25G04116                                      | 25141075 | K         | GX   | 0G1601NECCDF |                   |                   |          | 67,577.14            | 67,577.14-        | 67,577.14-       |            |  |
| 25G04116                                      | 25141078 | K         | GX   | 0G1601NECCDF |                   |                   |          | 131,084.08           | 131,084.08-       | 131,084.08-      |            |  |
| 25G04116                                      | 25300056 | K         | GX   | 0G1601NECCDF |                   |                   |          | 765.08               | 765.08-           | 765.08-          |            |  |
| 25G04116                                      | 25319005 | K         | GX   | 0G1601NECCDF |                   |                   |          | 8,825.05             | 8,825.05-         | 8,825.05-        |            |  |
| 25G04116                                      | 25370081 | K         | GX   | 0G1601NECCDF |                   |                   |          | 191,057.66           | 191,057.66-       | 191,057.66-      |            |  |
| 25G04116                                      | 25400277 | K         | GX   | 0G1601NECCDF |                   |                   |          | 6,959.55             | 6,959.55-         | 6,959.55-        |            |  |
| 25G04116                                      | 25500030 | N         | GX   | 0G1601NECCDF |                   |                   |          | 21,820.56            | 21,820.56-        | 21,820.56-       |            |  |
| 25G04116                                      | 25500031 | N         | GX   | 0G1601NECCDF |                   |                   |          | 4,585.30             | 4,585.30-         | 4,585.30-        |            |  |
| 25G04116                                      | 25550029 | K         | GX   | 0G1601NECCDF |                   |                   |          | 74,715.19            | 74,715.19-        | 74,715.19-       |            |  |
| 25G04116                                      | 25550031 | K         | GX   | 0G1601NECCDF |                   |                   |          | 457,774.36           | 457,774.36-       | 457,774.36-      |            |  |
| 25G04116                                      | 25550032 | K         | GX   | 0G1601NECCDF |                   |                   |          | 19,020.84            | 19,020.84-        | 19,020.84-       |            |  |
| 25G04116                                      | 25550033 | K         | GX   | 0G1601NECCDF |                   |                   |          | 39,291.13            | 39,291.13-        | 39,291.13-       |            |  |
| 25G04116                                      | 25600021 | K         | GX   | 0G1601NECCDF |                   |                   |          | 5,527.57             | 5,527.57-         | 5,527.57-        |            |  |
| 25G04116                                      | 25605025 | K         | GX   | 0G1601NECCDF |                   |                   |          | 790.09               | 790.09-           | 790.09-          |            |  |
| 25G04116                                      | 25650341 | K         | GX   | 0G1601NECCDF |                   |                   |          | 475,630.52           | 475,630.52-       | 475,630.52-      |            |  |
| 25G04116                                      | 25690022 | K         | GX   | 0G1601NECCDF |                   |                   |          | 3,602.76             | 3,602.76-         | 3,602.76-        |            |  |
| 25G04116                                      | 25700058 | K         | GX   | 0G1601NECCDF |                   |                   |          | 19,238.06            | 19,238.06-        | 19,238.06-       |            |  |
| 25G04116                                      | 25700060 | K         | GX   | 0G1601NECCDF |                   |                   |          | 884.91               | 884.91-           | 884.91-          |            |  |
| 25G04116                                      | 25700061 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,120.52             | 1,120.52-         | 1,120.52-        |            |  |
| 25G04116                                      | 25720043 | K         | GX   | 0G1601NECCDF |                   |                   |          | 7,624.20             | 7,624.20-         | 7,624.20-        |            |  |
| 25G04116                                      | 25720180 | K         | GX   | 0G1601NECCDF |                   |                   |          | 17,242.95            | 17,242.95-        | 17,242.95-       |            |  |
| 25G04116                                      | 25750035 | K         | GX   | 0G1601NECCDF |                   |                   |          | 2,737.61             | 2,737.61-         | 2,737.61-        |            |  |
| 25G04116                                      | 25750303 | K         | GX   | 0G1601NECCDF |                   |                   |          | 37,645.80            | 37,645.80-        | 37,645.80-       |            |  |
| 25G04116                                      | 25770462 | K         | GX   | 0G1601NECCDF |                   |                   |          | 159,956.29           | 159,956.29-       | 159,956.29-      |            |  |
| 25G04116                                      | 25770532 | K         | GX   | 0G1601NECCDF |                   |                   |          | 897.08               | 897.08-           | 897.08-          |            |  |
| 25G04116                                      | 25770533 | K         | GX   | 0G1601NECCDF |                   |                   |          | 7,357.30             | 7,357.30-         | 7,357.30-        |            |  |
| 25G04116                                      | 25770534 | K         | GX   | 0G1601NECCDF |                   |                   |          | 18,507.41            | 18,507.41-        | 18,507.41-       |            |  |
| 25G04116                                      | 25770535 | K         | GX   | 0G1601NECCDF |                   |                   |          | 2,646.83             | 2,646.83-         | 2,646.83-        |            |  |
| 25G04116                                      | 25770536 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,282.25             | 1,282.25-         | 1,282.25-        |            |  |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04116      | 25770537 | K         | GX   | 0G1601NECCDF |                   |                   |          | 292.47               | 292.47-           | 292.47-          |            |
| 25G04116      | 25780020 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,983.64             | 1,983.64-         | 1,983.64-        |            |
| 25G04116      | 25790224 | K         | GX   | 0G1601NECCDF |                   |                   |          | 556.79               | 556.79-           | 556.79-          |            |
| 25G04116      | 25790225 | K         | GX   | 0G1601NECCDF |                   |                   |          | 535.18               | 535.18-           | 535.18-          |            |
| 25G04116      | 25790226 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,075.38             | 1,075.38-         | 1,075.38-        |            |
| 25G04116      | 25790227 | K         | GX   | 0G1601NECCDF |                   |                   |          | 2,143.07             | 2,143.07-         | 2,143.07-        |            |
| 25G04116      | 25790228 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,198.60             | 1,198.60-         | 1,198.60-        |            |
| 25G04116      | 25790229 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,866.50             | 1,866.50-         | 1,866.50-        |            |
| 25G04116      | 25790230 | K         | GX   | 0G1601NECCDF |                   |                   |          | 947.30               | 947.30-           | 947.30-          |            |
| 25G04116      | 25980091 | K         | GX   | 0G1601NECCDF |                   |                   |          | 4,683.95             | 4,683.95-         | 4,683.95-        |            |
| 25G04116      | 25980092 | K         | GX   | 0G1601NECCDF |                   |                   |          | 94,767.33            | 94,767.33-        | 94,767.33-       |            |
| 25G04116      | 25980093 | K         | GX   | 0G1601NECCDF |                   |                   |          | 3,340.28             | 3,340.28-         | 3,340.28-        |            |
| 25G04116      | 25980094 | K         | GX   | 0G1601NECCDF |                   |                   |          | 17,409.98            | 17,409.98-        | 17,409.98-       |            |
| 25G04316      | 25872104 | K         | GX   | 0G1601NECCDF |                   |                   |          | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |
| 25G04416      | 25874310 | K         | GX   | 0G1601NECCDF |                   |                   |          | 10,761,156.00        | 10,761,156.00-    | 10,761,156.00-   |            |
| 25G04516      | 25870279 | K         | GX   | 0G1601NECCDF |                   |                   |          | 164,630.25           | 164,630.25-       | 164,630.25-      |            |
| 25G04716      | 25870362 | K         | GX   | 0G1601NECCDF |                   |                   |          | 431,565.79           | 431,565.79-       | 431,565.79-      |            |
| 25G04816      | 25872105 | K         | GX   | 0G1601NECCDF |                   |                   |          | 57,747.54            | 57,747.54-        | 57,747.54-       |            |
| 25G04916      | 25141076 | K         | GX   | 0G1601NECCDF |                   |                   |          | 4.00                 | 4.00-             | 4.00-            |            |
| 25G05116      | 25310755 | K         | GX   | 0G1601NECCDF |                   |                   |          | 244,697.32           | 244,697.32-       | 244,697.32-      |            |
| 25G05116      | 25319117 | K         | GX   | 0G1601NECCDF |                   |                   |          | 350,457.98           | 350,457.98-       | 350,457.98-      |            |
| 25G05116      | 25340847 | K         | GX   | 0G1601NECCDF |                   |                   |          | 79,801.94            | 79,801.94-        | 79,801.94-       |            |
| 25G05116      | 25351230 | K         | GX   | 0G1601NECCDF |                   |                   |          | 118,874.03           | 118,874.03-       | 118,874.03-      |            |
| 25G05116      | 25359121 | K         | GX   | 0G1601NECCDF |                   |                   |          | 662,690.07           | 662,690.07-       | 662,690.07-      |            |
| 25G05116      | 25370082 | K         | GX   | 0G1601NECCDF |                   |                   |          | 822,494.34           | 822,494.34-       | 822,494.34-      |            |
| 25G05116      | 25371230 | K         | GX   | 0G1601NECCDF |                   |                   |          | 415,771.95           | 415,771.95-       | 415,771.95-      |            |
| 25G05116      | 25380645 | K         | GX   | 0G1601NECCDF |                   |                   |          | 298,067.29           | 298,067.29-       | 298,067.29-      |            |
| 25G05116      | 25520075 | K         | GX   | 0G1601NECCDF |                   |                   |          | 30,003.83            | 30,003.83-        | 30,003.83-       |            |
| 25G05216      | 25550802 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,577,453.51         | 1,577,453.51-     | 1,577,453.51-    | 34.65      |
| 25G05216      | 25550803 | K         | GX   | 0G1601NECCDF |                   |                   |          | 102,669.75           | 102,669.75-       | 102,669.75-      |            |
| 25G05416      | 25872103 | K         | GX   | 0G1601NECCDF |                   |                   |          | 4,913,460.79         | 4,913,460.79-     | 4,913,460.79-    |            |
| 25G05616      | 25870280 | K         | GX   | 0G1601NECCDF |                   |                   |          | 125,311.41           | 125,311.41-       | 125,311.41-      |            |
| 25G05716      | 25870277 | K         | GX   | 0G1601NECCDF |                   |                   |          | 9,293.00             | 9,293.00-         | 9,293.00-        |            |
| 25G05716      | 25870278 | K         | GX   | 0G1601NECCDF |                   |                   |          | 106,273.06           | 106,273.06-       | 106,273.06-      |            |
| 25G05716      | 25870299 | K         | GX   | 0G1601NECCDF |                   |                   |          | 95,169.58            | 95,169.58-        | 95,169.58-       |            |
| 25G05716      | 25870301 | K         | GX   | 0G1601NECCDF |                   |                   |          | 73,164.80            | 73,164.80-        | 73,164.80-       |            |
| 25G05716      | 25870303 | K         | GX   | 0G1601NECCDF |                   |                   |          | 9,507.61             | 9,507.61-         | 9,507.61-        |            |
| 25G05716      | 25870305 | K         | GX   | 0G1601NECCDF |                   |                   |          | 191,642.44           | 191,642.44-       | 191,642.44-      |            |
| 25G05816      | 25872113 | K         | GX   | 0G1601NECCDF |                   |                   |          | 206,760.88           | 206,760.88-       | 206,760.88-      |            |
| 25G10516      | 25874312 | K         | GX   | 0G1601NECCDF |                   |                   |          | 22,248.00            | 22,248.00-        | 22,248.00-       |            |
| 25G10616      | 25874313 | K         | GX   | 0G1601NECCDF |                   |                   |          | 574,031.00           | 574,031.00-       | 574,031.00-      |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G10716              | 25870300 | K         | GX   | 0G1601NECCDF |                   |                   |          | 1,732,639.00         | 1,732,639.00-     | 1,732,639.00-    |            |
| 25G10816              | 25141159 | K         | GX   | 0G1601NECCDF |                   |                   |          | 80,600.00            | 80,600.00-        | 80,600.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 36,872,899.58        | 36,872,899.58-    | 36,872,899.58-   | 34.65      |
|                       | 25720185 |           | IS   | 0G1601NECCDF |                   |                   |          | 2,863.95-            | 2,863.95          | 2,863.95         |            |
|                       | 25750309 |           | IS   | 0G1601NECCDF |                   |                   |          | 4,562.89-            | 4,562.89          | 4,562.89         |            |
|                       | 25770431 |           | IS   | 0G1601NECCDF |                   |                   |          | 1,321.14             | 1,321.14-         | 1,321.14-        |            |
|                       | 25770432 |           | IS   | 0G1601NECCDF |                   |                   |          | 45,582.55-           | 45,582.55         | 45,582.55        |            |
|                       | 25871474 |           | IS   | 0G1601NECCDF |                   |                   |          | 28,698,332.74        | 28,698,332.74-    | 28,698,332.74-   |            |
|                       | 25871475 |           | IS   | 0G1601NECCDF |                   |                   |          | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |
|                       | 25872102 |           | IS   | 0G1601NECCDF |                   |                   |          | 389.86-              | 389.86            | 389.86           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 35,145,252.63        | 35,145,252.63-    | 35,145,252.63-   |            |
|                       | 25872100 |           | MT   | 0G1601NECCDF |                   |                   |          | 10,273,159.87        | 10,273,159.87-    | 10,273,159.87-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 10,273,159.87        | 10,273,159.87-    | 10,273,159.87-   |            |
| Total by Grant Number |          |           |      |              | 36,886,851.00     |                   |          | 82,291,312.08        | 45,404,461.08-    | 82,291,312.08-   | 34.65      |
|                       | 25G09816 | N         | GB   | 0G1601NECETV | 396,201.00        |                   |          |                      | 396,201.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 396,201.00        |                   |          |                      | 396,201.00        |                  |            |
| 25G09816              | 25060465 | N         | GX   | 0G1601NECETV |                   |                   |          | 396,201.00           | 396,201.00-       | 396,201.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 396,201.00           | 396,201.00-       | 396,201.00-      |            |
|                       | 25060466 | N         | MT   | 0G1601NECETV |                   |                   |          | 99,050.25            | 99,050.25-        | 99,050.25-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 99,050.25            | 99,050.25-        | 99,050.25-       |            |
| Total by Grant Number |          |           |      |              | 396,201.00        |                   |          | 495,251.25           | 99,050.25-        | 495,251.25-      |            |
|                       | 25G09216 | N         | GB   | 0G1601NECILP | 1,209,016.00      |                   |          |                      | 1,209,016.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,209,016.00      |                   |          |                      | 1,209,016.00      |                  |            |
| 25G09216              | 25060467 | N         | GX   | 0G1601NECILP |                   |                   |          | 572,595.39           | 572,595.39-       | 572,595.39-      |            |
| 25G09216              | 25400240 | N         | GX   | 0G1601NECILP |                   |                   |          | 156,903.03           | 156,903.03-       | 156,903.03-      |            |
| 25G09216              | 25870052 | N         | GX   | 0G1601NECILP |                   |                   |          | 479,517.58           | 479,517.58-       | 479,517.58-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,209,016.00         | 1,209,016.00-     | 1,209,016.00-    |            |
| Total by Grant Number |          |           |      |              | 1,209,016.00      |                   |          | 1,209,016.00         |                   | 1,209,016.00-    |            |
|                       | 25G09900 | K         | GB   | 0G1601NECJA1 |                   | 780.76            |          |                      |                   | 780.76           |            |
|                       | 25G09916 | K         | GB   | 0G1601NECJA1 | 138,356.24        |                   |          |                      | 138,356.24        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 138,356.24        | 780.76            |          |                      | 138,356.24        | 780.76           |            |
| 25G09916              | 25060101 | K         | GX   | 0G1601NECJA1 |                   |                   |          | 138,037.55           | 138,037.55-       | 138,037.55-      |            |
| 25G09916              | 25060102 | K         | GX   | 0G1601NECJA1 |                   |                   |          | 318.69               | 318.69-           | 318.69-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 138,356.24           | 138,356.24-       | 138,356.24-      |            |
| Total by Grant Number |          |           |      |              | 138,356.24        | 780.76            |          | 138,356.24           |                   | 137,575.48-      |            |
|                       | 25G07916 | K         | GB   | 0G1601NECWSS | 160,453.00        |                   |          |                      | 160,453.00        |                  |            |
|                       | 25G08016 | K         | GB   | 0G1601NECWSS | 1,444,087.00      |                   |          |                      | 1,444,087.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,604,540.00      |                   |          |                      | 1,604,540.00      |                  |            |
| 25G07916              | 25400252 | K         | GX   | 0G1601NECWSS |                   |                   |          | 3,812.50             | 3,812.50-         | 3,812.50-        |            |
| 25G07916              | 25400301 | K         | GX   | 0G1601NECWSS |                   |                   |          | 156,640.50           | 156,640.50-       | 156,640.50-      |            |
| 25G08016              | 25872041 | K         | GX   | 0G1601NECWSS |                   |                   |          | 1,444,087.00         | 1,444,087.00-     | 1,444,087.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,604,540.00         | 1,604,540.00-     | 1,604,540.00-    |            |

|                                               |          |           |      |                      |                   |                   |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|
| R5509170                                      |          |           |      | STATE OF NEBRASKA    |                   |                   |                      | 10/04/20          |                  | 6:10:00    |
| NISM0001                                      |          |           |      | Grant/Project Status |                   |                   |                      | Page -            |                  | 740        |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |                      | 1,604,540.00      |                   | 1,604,540.00         |                   | 1,604,540.00     |            |
|                                               | 25G08000 | K         | GB   | 0G1601NEFOST         |                   | 1,050,354.00      |                      |                   | 1,050,354.00     |            |
|                                               | 25G08116 | K         | GB   | 0G1601NEFOST         | 6,797,741.16      |                   |                      | 6,797,741.16      |                  |            |
|                                               | 25G08216 | K         | GB   | 0G1601NEFOST         | 6,371,844.76      |                   |                      | 6,371,844.76      |                  |            |
|                                               | 25G08316 | K         | GB   | 0G1601NEFOST         | 54,606.65         |                   |                      | 54,606.65         |                  |            |
|                                               | 25G08516 | K         | GB   | 0G1601NEFOST         | 2,127,447.43      |                   |                      | 2,127,447.43      |                  |            |
|                                               | 25G08716 | K         | GB   | 0G1601NEFOST         | 18,716.25         |                   |                      | 18,716.25         |                  |            |
|                                               | 25G18716 | K         | GB   | 0G1601NEFOST         | 225,534.88        |                   |                      | 225,534.88        |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 15,595,891.13     | 1,050,354.00      |                      | 15,595,891.13     | 1,050,354.00     |            |
| 25G08116                                      | 25140256 | K         | GX   | 0G1601NEFOST         |                   |                   | 16,748.30            | 16,748.30-        | 16,748.30-       |            |
| 25G08116                                      | 25140281 | K         | GX   | 0G1601NEFOST         |                   |                   | 902.00               | 902.00-           | 902.00-          |            |
| 25G08116                                      | 25140288 | K         | GX   | 0G1601NEFOST         |                   |                   | 418.63               | 418.63-           | 418.63-          |            |
| 25G08116                                      | 25310762 | K         | GX   | 0G1601NEFOST         |                   |                   | 892,413.29           | 892,413.29-       | 892,413.29-      |            |
| 25G08116                                      | 25310764 | K         | GX   | 0G1601NEFOST         |                   |                   | 4,616.34             | 4,616.34-         | 4,616.34-        |            |
| 25G08116                                      | 25310768 | K         | GX   | 0G1601NEFOST         |                   |                   | 251,753.32           | 251,753.32-       | 251,753.32-      |            |
| 25G08116                                      | 25340854 | K         | GX   | 0G1601NEFOST         |                   |                   | 1,105,483.08         | 1,105,483.08-     | 1,105,483.08-    |            |
| 25G08116                                      | 25340855 | K         | GX   | 0G1601NEFOST         |                   |                   | 51,429.74            | 51,429.74-        | 51,429.74-       |            |
| 25G08116                                      | 25340858 | K         | GX   | 0G1601NEFOST         |                   |                   | 97,209.09            | 97,209.09-        | 97,209.09-       |            |
| 25G08116                                      | 25340860 | K         | GX   | 0G1601NEFOST         |                   |                   | 125,231.58           | 125,231.58-       | 125,231.58-      |            |
| 25G08116                                      | 25351239 | K         | GX   | 0G1601NEFOST         |                   |                   | 802,313.66           | 802,313.66-       | 802,313.66-      |            |
| 25G08116                                      | 25351245 | K         | GX   | 0G1601NEFOST         |                   |                   | 122,249.87           | 122,249.87-       | 122,249.87-      |            |
| 25G08116                                      | 25371240 | K         | GX   | 0G1601NEFOST         |                   |                   | 1,402,595.35         | 1,402,595.35-     | 1,402,595.35-    |            |
| 25G08116                                      | 25371243 | K         | GX   | 0G1601NEFOST         |                   |                   | 259,683.55           | 259,683.55-       | 259,683.55-      |            |
| 25G08116                                      | 25380655 | K         | GX   | 0G1601NEFOST         |                   |                   | 1,110,691.60         | 1,110,691.60-     | 1,110,691.60-    |            |
| 25G08116                                      | 25380660 | K         | GX   | 0G1601NEFOST         |                   |                   | 45,300.85            | 45,300.85-        | 45,300.85-       |            |
| 25G08116                                      | 25380661 | K         | GX   | 0G1601NEFOST         |                   |                   | 294,363.96           | 294,363.96-       | 294,363.96-      |            |
| 25G08116                                      | 25380662 | K         | GX   | 0G1601NEFOST         |                   |                   | 11,498.95            | 11,498.95-        | 11,498.95-       |            |
| 25G08116                                      | 25400248 | K         | GX   | 0G1601NEFOST         |                   |                   | 161,864.04           | 161,864.04-       | 161,864.04-      |            |
| 25G08116                                      | 25400272 | K         | GX   | 0G1601NEFOST         |                   |                   | 18,635.68            | 18,635.68-        | 18,635.68-       |            |
| 25G08116                                      | 25650344 | K         | GX   | 0G1601NEFOST         |                   |                   | 10,719.62            | 10,719.62-        | 10,719.62-       |            |
| 25G08116                                      | 25720190 | K         | GX   | 0G1601NEFOST         |                   |                   | 6.86                 | 6.86-             | 6.86-            |            |
| 25G08116                                      | 25750306 | K         | GX   | 0G1601NEFOST         |                   |                   | 162.06               | 162.06-           | 162.06-          |            |
| 25G08116                                      | 25770463 | K         | GX   | 0G1601NEFOST         |                   |                   | 477.87               | 477.87-           | 477.87-          |            |
| 25G08116                                      | 25770480 | K         | GX   | 0G1601NEFOST         |                   |                   | 6,128.87             | 6,128.87-         | 6,128.87-        |            |
| 25G08116                                      | 25770481 | K         | GX   | 0G1601NEFOST         |                   |                   | 1,703.96             | 1,703.96-         | 1,703.96-        |            |
| 25G08116                                      | 25980255 | K         | GX   | 0G1601NEFOST         |                   |                   | 3,139.04             | 3,139.04-         | 3,139.04-        |            |
| 25G08216                                      | 25874314 | K         | GX   | 0G1601NEFOST         |                   |                   | 6,387,454.13         | 6,387,454.13-     | 6,387,454.13-    |            |
| 25G08216                                      | 25874315 | K         | GX   | 0G1601NEFOST         |                   |                   | 13,830.34            | 13,830.34         | 13,830.34        |            |
| 25G08216                                      | 25874316 | K         | GX   | 0G1601NEFOST         |                   |                   | 1,779.03             | 1,779.03          | 1,779.03         |            |
| 25G08316                                      | 25400243 | K         | GX   | 0G1601NEFOST         |                   |                   | 29,059.92            | 29,059.92-        | 29,059.92-       |            |
| 25G08316                                      | 25400250 | K         | GX   | 0G1601NEFOST         |                   |                   | 3,754.02             | 3,754.02-         | 3,754.02-        |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08316      | 25400251 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 19,586.08            | 19,586.08-        | 19,586.08-       |            |
| 25G08316      | 25790109 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 2,127.93             | 2,127.93-         | 2,127.93-        |            |
| 25G08316      | 25980066 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 29.44                | 29.44-            | 29.44-           |            |
| 25G08316      | 25980067 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 49.26                | 49.26-            | 49.26-           |            |
| 25G08516      | 25300044 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 177,911.68           | 177,911.68-       | 177,911.68-      |            |
| 25G08516      | 25300045 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 1,519,294.80         | 1,519,294.80-     | 1,519,294.80-    |            |
| 25G08516      | 25310763 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 36,805.92            | 36,805.92-        | 36,805.92-       |            |
| 25G08516      | 25340856 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 19,205.00            | 19,205.00-        | 19,205.00-       |            |
| 25G08516      | 25351241 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 31,756.46            | 31,756.46-        | 31,756.46-       |            |
| 25G08516      | 25371239 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 202,284.13           | 202,284.13-       | 202,284.13-      |            |
| 25G08516      | 25380654 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 133,768.94           | 133,768.94-       | 133,768.94-      |            |
| 25G08516      | 25400249 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 6,420.50             | 6,420.50-         | 6,420.50-        |            |
| 25G08716      | 25400237 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 15,023.95            | 15,023.95-        | 15,023.95-       |            |
| 25G08716      | 25400246 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 3,692.30             | 3,692.30-         | 3,692.30-        |            |
| 25G18716      | 25400235 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 221,343.89           | 221,343.89-       | 221,343.89-      |            |
| 25G18716      | 25874323 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 4,190.99             | 4,190.99-         | 4,190.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,595,891.13        | 15,595,891.13-    | 15,595,891.13-   |            |
|               | 25650345 |           | IS   | 0G1601NEFOST          |                   |                   |          | 5,583.40             | 5,583.40-         | 5,583.40-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,583.40             | 5,583.40-         | 5,583.40-        |            |
|               | 25300046 |           | MT   | 0G1601NEFOST          |                   |                   |          | 1,009,984.81         | 1,009,984.81-     | 1,009,984.81-    |            |
|               | 25300047 |           | MT   | 0G1601NEFOST          |                   |                   |          | 2,429,100.90         | 2,429,100.90-     | 2,429,100.90-    |            |
|               | 25400234 |           | MT   | 0G1601NEFOST          |                   |                   |          | 62,944.08            | 62,944.08-        | 62,944.08-       |            |
|               | 25400236 |           | MT   | 0G1601NEFOST          |                   |                   |          | 13,788.48            | 13,788.48-        | 13,788.48-       |            |
|               | 25872114 |           | MT   | 0G1601NEFOST          |                   |                   |          | 13,203.13-           | 13,203.13         | 13,203.13        |            |
|               | 25872116 |           | MT   | 0G1601NEFOST          |                   |                   |          | 19,895.73-           | 19,895.73         | 19,895.73        |            |
|               | 25872119 |           | MT   | 0G1601NEFOST          |                   |                   |          | 4,194,243.36         | 4,194,243.36-     | 4,194,243.36-    |            |
|               | 25872137 |           | MT   | 0G1601NEFOST          |                   |                   |          | 4,190.94             | 4,190.94-         | 4,190.94-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,681,153.71         | 7,681,153.71-     | 7,681,153.71-    |            |
|               |          |           |      | Total by Grant Number | 15,595,891.13     | 1,050,354.00      |          | 23,282,628.24        | 7,686,737.11-     | 22,232,274.24-   |            |
|               | 25G10316 | K         | GB   | 0G1601NEFPSS          | 118,009.60        |                   |          |                      | 118,009.60        |                  |            |
|               | 25G10416 | K         | GB   | 0G1601NEFPSS          | 1,062,086.40      |                   |          |                      | 1,062,086.40      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,180,096.00      |                   |          |                      | 1,180,096.00      |                  |            |
| 25G10316      | 25060473 | K         | GX   | 0G1601NEFPSS          |                   |                   |          | 92,009.60            | 92,009.60-        | 92,009.60-       |            |
| 25G10316      | 25060474 | K         | GX   | 0G1601NEFPSS          |                   |                   |          | 26,000.00            | 26,000.00-        | 26,000.00-       |            |
| 25G10416      | 25871494 | K         | GX   | 0G1601NEFPSS          |                   |                   |          | 236,000.04           | 236,000.04-       | 236,000.04-      |            |
| 25G10416      | 25871495 | K         | GX   | 0G1601NEFPSS          |                   |                   |          | 293,122.00           | 293,122.00-       | 293,122.00-      |            |
| 25G10416      | 25871496 | K         | GX   | 0G1601NEFPSS          |                   |                   |          | 293,122.40           | 293,122.40-       | 293,122.40-      |            |
| 25G10416      | 25871497 | K         | GX   | 0G1601NEFPSS          |                   |                   |          | 239,841.96           | 239,841.96-       | 239,841.96-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,180,096.00         | 1,180,096.00-     | 1,180,096.00-    |            |
|               |          |           |      | Total by Grant Number | 1,180,096.00      |                   |          | 1,180,096.00         |                   | 1,180,096.00-    |            |
|               | 25G10216 | K         | GB   | 0G1601NEFVPS          | 1,007,853.00      |                   |          |                      | 1,007,853.00      |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 1,007,853.00         |                   |          |                      | 1,007,853.00      |                  |            |
| 25G10216                                      | 25872141 | K         | GX   | 0G1601NEFVPS |                      |                   |          | 1,007,853.00         | 1,007,853.00-     | 1,007,853.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,007,853.00         | 1,007,853.00-     | 1,007,853.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,007,853.00         |                   |          | 1,007,853.00         |                   | 1,007,853.00-    |            |
|                                               | 25G08816 | N         | GB   | 0G1601NEGARD | 76,126.05            |                   |          |                      | 76,126.05         |                  |            |
|                                               | 25G97316 | N         | GB   | 0G1601NEGARD | 70,391.95            |                   |          |                      | 70,391.95         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 146,518.00           |                   |          |                      | 146,518.00        |                  |            |
| 25G08816                                      | 25870285 | N         | GX   | 0G1601NEGARD |                      |                   |          | 80,795.09            | 80,795.09-        | 80,795.09-       |            |
| 25G08816                                      | 25870307 | N         | GX   | 0G1601NEGARD |                      |                   |          | 3,435.06-            | 3,435.06          | 3,435.06         |            |
| 25G08816                                      | 25870309 | N         | GX   | 0G1601NEGARD |                      |                   |          | 1,233.98-            | 1,233.98          | 1,233.98         |            |
| 25G97316                                      | 25140272 | N         | GX   | 0G1601NEGARD |                      |                   |          | 6.25                 | 6.25-             | 6.25-            |            |
| 25G97316                                      | 25370046 | N         | GX   | 0G1601NEGARD |                      |                   |          | 1,905.63             | 1,905.63-         | 1,905.63-        |            |
| 25G97316                                      | 25370047 | N         | GX   | 0G1601NEGARD |                      |                   |          | 19,553.90            | 19,553.90-        | 19,553.90-       |            |
| 25G97316                                      | 25380013 | N         | GX   | 0G1601NEGARD |                      |                   |          | 6,823.08             | 6,823.08-         | 6,823.08-        |            |
| 25G97316                                      | 25380299 | N         | GX   | 0G1601NEGARD |                      |                   |          | 494.69               | 494.69-           | 494.69-          |            |
| 25G97316                                      | 25400273 | N         | GX   | 0G1601NEGARD |                      |                   |          | 3,259.19             | 3,259.19-         | 3,259.19-        |            |
| 25G97316                                      | 25400274 | N         | GX   | 0G1601NEGARD |                      |                   |          | 389.55               | 389.55-           | 389.55-          |            |
| 25G97316                                      | 25650008 | N         | GX   | 0G1601NEGARD |                      |                   |          | 214.64               | 214.64-           | 214.64-          |            |
| 25G97316                                      | 25770314 | N         | GX   | 0G1601NEGARD |                      |                   |          | 44.37                | 44.37-            | 44.37-           |            |
| 25G97316                                      | 25770315 | N         | GX   | 0G1601NEGARD |                      |                   |          | 12.89                | 12.89-            | 12.89-           |            |
| 25G97316                                      | 25770316 | N         | GX   | 0G1601NEGARD |                      |                   |          | 45.28                | 45.28-            | 45.28-           |            |
| 25G97316                                      | 25870286 | N         | GX   | 0G1601NEGARD |                      |                   |          | 37,642.48            | 37,642.48-        | 37,642.48-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 146,518.00           | 146,518.00-       | 146,518.00-      |            |
|                                               | 25870282 | N         | MT   | 0G1601NEGARD |                      |                   |          | 78,825.11            | 78,825.11-        | 78,825.11-       |            |
|                                               | 25870283 | N         | MT   | 0G1601NEGARD |                      |                   |          | 37,642.46            | 37,642.46-        | 37,642.46-       |            |
|                                               | 25870306 | N         | MT   | 0G1601NEGARD |                      |                   |          | 2,878.13-            | 2,878.13          | 2,878.13         |            |
|                                               | 25870308 | N         | MT   | 0G1601NEGARD |                      |                   |          | 1,178.02-            | 1,178.02          | 1,178.02         |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 112,411.42           | 112,411.42-       | 112,411.42-      |            |
| Total by Grant Number                         |          |           |      |              | 146,518.00           |                   |          | 258,929.42           | 112,411.42-       | 258,929.42-      |            |
|                                               | 25G80816 | K         | GB   | 0G1601NELIE4 | 10,777.00            |                   |          |                      | 10,777.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,777.00            |                   |          |                      | 10,777.00         |                  |            |
| 25G80816                                      | 25870074 | K         | GX   | 0G1601NELIE4 |                      |                   |          | 10,777.00            | 10,777.00-        | 10,777.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 10,777.00            | 10,777.00-        | 10,777.00-       |            |
| Total by Grant Number                         |          |           |      |              | 10,777.00            |                   |          | 10,777.00            |                   | 10,777.00-       |            |
|                                               | 25G62916 | K         | GB   | 0G1601NEPREP | 317,533.00           |                   |          |                      | 317,533.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 317,533.00           |                   |          |                      | 317,533.00        |                  |            |
| 25G62916                                      | 25534017 | K         | GX   | 0G1601NEPREP |                      |                   |          | 18.17                | 18.17-            | 18.17-           |            |
| 25G62916                                      | 25534021 | K         | GX   | 0G1601NEPREP |                      |                   |          | 58,442.20            | 58,442.20-        | 58,442.20-       |            |
| 25G62916                                      | 25931487 | K         | GX   | 0G1601NEPREP |                      |                   |          | 209,341.06           | 209,341.06-       | 209,341.06-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 267,801.43           | 267,801.43-       | 267,801.43-      |            |
| Total by Grant Number                         |          |           |      |              | 317,533.00           |                   |          | 267,801.43           | 49,731.57         | 267,801.43-      |            |
|                                               | 25G68916 | K         | GB   | 0G1601NERCMA | 534,050.14           |                   |          |                      | 534,050.14        |                  |            |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G69016             | K         | GB   | 0G1601NERCMA | 2,498,516.86      |                   |          |                      | 2,498,516.86      |                  |            |  |
|                                               | Sub Total by BU Type |           |      |              | 3,032,567.00      |                   |          |                      | 3,032,567.00      |                  |            |  |
| 25G68916                                      | 25010093             | K         | GX   | 0G1601NERCMA |                   |                   |          | 224.06               | 224.06-           | 224.06-          |            |  |
| 25G68916                                      | 25010094             | K         | GX   | 0G1601NERCMA |                   |                   |          | 3,967.42             | 3,967.42-         | 3,967.42-        |            |  |
| 25G68916                                      | 25140247             | K         | GX   | 0G1601NERCMA |                   |                   |          | 25,378.81            | 25,378.81-        | 25,378.81-       |            |  |
| 25G68916                                      | 25140248             | K         | GX   | 0G1601NERCMA |                   |                   |          | 316.10               | 316.10-           | 316.10-          |            |  |
| 25G68916                                      | 25140249             | K         | GX   | 0G1601NERCMA |                   |                   |          | 295.72               | 295.72-           | 295.72-          |            |  |
| 25G68916                                      | 25140250             | K         | GX   | 0G1601NERCMA |                   |                   |          | 3,737.21             | 3,737.21-         | 3,737.21-        |            |  |
| 25G68916                                      | 25140342             | K         | GX   | 0G1601NERCMA |                   |                   |          | 1,743.86             | 1,743.86-         | 1,743.86-        |            |  |
| 25G68916                                      | 25141085             | K         | GX   | 0G1601NERCMA |                   |                   |          | 15,551.55            | 15,551.55-        | 15,551.55-       |            |  |
| 25G68916                                      | 25141088             | K         | GX   | 0G1601NERCMA |                   |                   |          | 231,242.27           | 231,242.27-       | 231,242.27-      |            |  |
| 25G68916                                      | 25141089             | K         | GX   | 0G1601NERCMA |                   |                   |          | 70,597.15            | 70,597.15-        | 70,597.15-       |            |  |
| 25G68916                                      | 25380952             | K         | GX   | 0G1601NERCMA |                   |                   |          | 126,501.79           | 126,501.79-       | 126,501.79-      |            |  |
| 25G68916                                      | 25600069             | K         | GX   | 0G1601NERCMA |                   |                   |          | 525.39               | 525.39-           | 525.39-          |            |  |
| 25G68916                                      | 25605011             | K         | GX   | 0G1601NERCMA |                   |                   |          | 141.88               | 141.88-           | 141.88-          |            |  |
| 25G68916                                      | 25620129             | K         | GX   | 0G1601NERCMA |                   |                   |          | 113.28               | 113.28-           | 113.28-          |            |  |
| 25G68916                                      | 25620130             | K         | GX   | 0G1601NERCMA |                   |                   |          | 940.32               | 940.32-           | 940.32-          |            |  |
| 25G68916                                      | 25630139             | K         | GX   | 0G1601NERCMA |                   |                   |          | 2,022.06             | 2,022.06-         | 2,022.06-        |            |  |
| 25G68916                                      | 25650020             | K         | GX   | 0G1601NERCMA |                   |                   |          | 11,240.15            | 11,240.15-        | 11,240.15-       |            |  |
| 25G68916                                      | 25690012             | K         | GX   | 0G1601NERCMA |                   |                   |          | 218.93               | 218.93-           | 218.93-          |            |  |
| 25G68916                                      | 25700035             | K         | GX   | 0G1601NERCMA |                   |                   |          | 200.85               | 200.85-           | 200.85-          |            |  |
| 25G68916                                      | 25700036             | K         | GX   | 0G1601NERCMA |                   |                   |          | 121.59               | 121.59-           | 121.59-          |            |  |
| 25G68916                                      | 25720011             | K         | GX   | 0G1601NERCMA |                   |                   |          | 1,349.32             | 1,349.32-         | 1,349.32-        |            |  |
| 25G68916                                      | 25770141             | K         | GX   | 0G1601NERCMA |                   |                   |          | 527.69               | 527.69-           | 527.69-          |            |  |
| 25G68916                                      | 25770142             | K         | GX   | 0G1601NERCMA |                   |                   |          | 199.51               | 199.51-           | 199.51-          |            |  |
| 25G68916                                      | 25770143             | K         | GX   | 0G1601NERCMA |                   |                   |          | 864.92               | 864.92-           | 864.92-          |            |  |
| 25G68916                                      | 25770144             | K         | GX   | 0G1601NERCMA |                   |                   |          | 4,589.68             | 4,589.68-         | 4,589.68-        |            |  |
| 25G68916                                      | 25770145             | K         | GX   | 0G1601NERCMA |                   |                   |          | 1,497.77             | 1,497.77-         | 1,497.77-        |            |  |
| 25G68916                                      | 25770146             | K         | GX   | 0G1601NERCMA |                   |                   |          | 61.85                | 61.85-            | 61.85-           |            |  |
| 25G68916                                      | 25770147             | K         | GX   | 0G1601NERCMA |                   |                   |          | 382.02               | 382.02-           | 382.02-          |            |  |
| 25G68916                                      | 25780013             | K         | GX   | 0G1601NERCMA |                   |                   |          | 410.46               | 410.46-           | 410.46-          |            |  |
| 25G68916                                      | 25790071             | K         | GX   | 0G1601NERCMA |                   |                   |          | 231.05               | 231.05-           | 231.05-          |            |  |
| 25G68916                                      | 25790072             | K         | GX   | 0G1601NERCMA |                   |                   |          | 132.38               | 132.38-           | 132.38-          |            |  |
| 25G68916                                      | 25790073             | K         | GX   | 0G1601NERCMA |                   |                   |          | 74.35                | 74.35-            | 74.35-           |            |  |
| 25G68916                                      | 25790074             | K         | GX   | 0G1601NERCMA |                   |                   |          | 39.02                | 39.02-            | 39.02-           |            |  |
| 25G68916                                      | 25790075             | K         | GX   | 0G1601NERCMA |                   |                   |          | 181.21               | 181.21-           | 181.21-          |            |  |
| 25G68916                                      | 25790076             | K         | GX   | 0G1601NERCMA |                   |                   |          | 274.43               | 274.43-           | 274.43-          |            |  |
| 25G68916                                      | 25790077             | K         | GX   | 0G1601NERCMA |                   |                   |          | 347.39               | 347.39-           | 347.39-          |            |  |
| 25G68916                                      | 25790089             | K         | GX   | 0G1601NERCMA |                   |                   |          | 214.83               | 214.83-           | 214.83-          |            |  |
| 25G68916                                      | 25980250             | K         | GX   | 0G1601NERCMA |                   |                   |          | 1,177.19             | 1,177.19-         | 1,177.19-        |            |  |
| 25G68916                                      | 25980251             | K         | GX   | 0G1601NERCMA |                   |                   |          | 17,042.74            | 17,042.74-        | 17,042.74-       |            |  |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G69016                                      | 25872128 | K         | GX   | 0G1601NERCMA |                      |                   |          | 1,045,103.00         | 1,045,103.00-     | 1,045,103.00-    |            |
| 25G69016                                      | 25872129 | K         | GX   | 0G1601NERCMA |                      |                   |          | 765,685.91           | 765,685.91-       | 765,685.91-      |            |
| 25G69016                                      | 25872130 | K         | GX   | 0G1601NERCMA |                      |                   |          | 681,283.95           | 681,283.95-       | 681,283.95-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 3,016,751.06         | 3,016,751.06-     | 3,016,751.06-    |            |
| Total by Grant Number                         |          |           |      |              | 3,032,567.00         |                   |          | 3,016,751.06         | 15,815.94         | 3,016,751.06-    |            |
|                                               | 25G69216 | K         | GB   | 0G1601NERSOC | 966,818.00           |                   |          |                      | 966,818.00        |                  |            |
|                                               | 25G93916 | K         | GB   | 0G1601NERSOC | 97,200.00            |                   |          |                      | 97,200.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,064,018.00         |                   |          |                      | 1,064,018.00      |                  |            |
| 25G69216                                      | 25872132 | K         | GX   | 0G1601NERSOC |                      |                   |          | 966,818.00           | 966,818.00-       | 966,818.00-      |            |
| 25G93916                                      | 25870287 | K         | GX   | 0G1601NERSOC |                      |                   |          | 97,200.00            | 97,200.00-        | 97,200.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,064,018.00         | 1,064,018.00-     | 1,064,018.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,064,018.00         |                   |          | 1,064,018.00         |                   | 1,064,018.00-    |            |
|                                               | 25G92716 | K         | GB   | 0G1601NERTAG | 495,160.00           |                   |          |                      | 495,160.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 495,160.00           |                   |          |                      | 495,160.00        |                  |            |
| 25G92716                                      | 25142028 | K         | GX   | 0G1601NERTAG |                      |                   |          | 495,160.00           | 495,160.00-       | 495,160.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 495,160.00           | 495,160.00-       | 495,160.00-      |            |
| Total by Grant Number                         |          |           |      |              | 495,160.00           |                   |          | 495,160.00           |                   | 495,160.00-      |            |
|                                               | 25G03716 | K         | GB   | 0G1601NESAVP | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G03716                                      | 25060470 | K         | GX   | 0G1601NESAVP |                      |                   |          | 99,337.50            | 99,337.50-        | 99,337.50-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 99,337.50            | 99,337.50-        | 99,337.50-       |            |
| Total by Grant Number                         |          |           |      |              | 100,000.00           |                   |          | 99,337.50            | 662.50            | 99,337.50-       |            |
|                                               | 25G68716 | K         | GB   | 0G1601NESOSR | 8,384,751.22         |                   |          |                      | 8,384,751.22      |                  |            |
|                                               | 25G68816 | K         | GB   | 0G1601NESOSR | 912,196.78           |                   |          |                      | 912,196.78        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,296,948.00         |                   |          |                      | 9,296,948.00      |                  |            |
| 25G68716                                      | 25141113 | K         | GX   | 0G1601NESOSR |                      |                   |          | 33,665.02            | 33,665.02-        | 33,665.02-       |            |
| 25G68716                                      | 25310748 | K         | GX   | 0G1601NESOSR |                      |                   |          | 734,775.10           | 734,775.10-       | 734,775.10-      |            |
| 25G68716                                      | 25310749 | K         | GX   | 0G1601NESOSR |                      |                   |          | 183,079.96           | 183,079.96-       | 183,079.96-      |            |
| 25G68716                                      | 25319114 | K         | GX   | 0G1601NESOSR |                      |                   |          | 330,440.34           | 330,440.34-       | 330,440.34-      |            |
| 25G68716                                      | 25340840 | K         | GX   | 0G1601NESOSR |                      |                   |          | 937,371.17           | 937,371.17-       | 937,371.17-      |            |
| 25G68716                                      | 25340841 | K         | GX   | 0G1601NESOSR |                      |                   |          | 420,328.84           | 420,328.84-       | 420,328.84-      |            |
| 25G68716                                      | 25351223 | K         | GX   | 0G1601NESOSR |                      |                   |          | 1,003,744.53         | 1,003,744.53-     | 1,003,744.53-    |            |
| 25G68716                                      | 25351224 | K         | GX   | 0G1601NESOSR |                      |                   |          | 77,193.14            | 77,193.14-        | 77,193.14-       |            |
| 25G68716                                      | 25359125 | K         | GX   | 0G1601NESOSR |                      |                   |          | 451,625.92           | 451,625.92-       | 451,625.92-      |            |
| 25G68716                                      | 25371224 | K         | GX   | 0G1601NESOSR |                      |                   |          | 411,219.57           | 411,219.57-       | 411,219.57-      |            |
| 25G68716                                      | 25371225 | K         | GX   | 0G1601NESOSR |                      |                   |          | 69,456.74            | 69,456.74-        | 69,456.74-       |            |
| 25G68716                                      | 25371226 | K         | GX   | 0G1601NESOSR |                      |                   |          | 1,625,439.03         | 1,625,439.03-     | 1,625,439.03-    |            |
| 25G68716                                      | 25380639 | K         | GX   | 0G1601NESOSR |                      |                   |          | 222,954.55           | 222,954.55-       | 222,954.55-      |            |
| 25G68716                                      | 25380642 | K         | GX   | 0G1601NESOSR |                      |                   |          | 1,444,446.14         | 1,444,446.14-     | 1,444,446.14-    |            |
| 25G68716                                      | 25640058 | K         | GX   | 0G1601NESOSR |                      |                   |          | 155.95               | 155.95-           | 155.95-          |            |
| 25G68716                                      | 25650338 | K         | GX   | 0G1601NESOSR |                      |                   |          | 382,219.70           | 382,219.70-       | 382,219.70-      |            |
| 25G68716                                      | 25720019 | K         | GX   | 0G1601NESOSR |                      |                   |          | 56,635.52            | 56,635.52-        | 56,635.52-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68816                                      | 25874275 | K         | GX   | 0G1601NESOSR |                      |                   |          | 337.77-              | 337.77            | 337.77           |            |
| 25G68816                                      | 25874276 | K         | GX   | 0G1601NESOSR |                      |                   |          | 912,534.55           | 912,534.55-       | 912,534.55-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 9,296,948.00         | 9,296,948.00-     | 9,296,948.00-    |            |
|                                               | 25872095 |           | MT   | 0G1601NESOSR |                      |                   |          | 5,596.58-            | 5,596.58          | 5,596.58         |            |
|                                               | 25872096 |           | MT   | 0G1601NESOSR |                      |                   |          | 6,730,735.99         | 6,730,735.99-     | 6,730,735.99-    |            |
|                                               | 25872097 |           | MT   | 0G1601NESOSR |                      |                   |          | 1,681.89-            | 1,681.89          | 1,681.89         |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 6,723,457.52         | 6,723,457.52-     | 6,723,457.52-    |            |
| Total by Grant Number                         |          |           |      |              | 9,296,948.00         |                   |          | 16,020,405.52        | 6,723,457.52-     | 16,020,405.52-   |            |
|                                               | 25G01416 | N         | GB   | 0G1601NETANF | 5,975,067.00         |                   |          |                      | 5,975,067.00      |                  |            |
|                                               | 25G01616 | N         | GB   | 0G1601NETANF | 17,000,000.00        |                   |          |                      | 17,000,000.00     |                  |            |
|                                               | 25G01716 | N         | GB   | 0G1601NETANF | 413,481.64           |                   |          |                      | 413,481.64        |                  |            |
|                                               | 25G01816 | N         | GB   | 0G1601NETANF | 18,497.60            |                   |          |                      | 18,497.60         |                  |            |
|                                               | 25G01916 | N         | GB   | 0G1601NETANF | 21,225,895.92        |                   |          |                      | 21,225,895.92     |                  |            |
|                                               | 25G02016 | N         | GB   | 0G1601NETANF | 2,560,719.17         |                   |          |                      | 2,560,719.17      |                  |            |
|                                               | 25G02116 | N         | GB   | 0G1601NETANF | 8,749,562.17         |                   |          |                      | 8,749,562.17      |                  |            |
|                                               | 25G97216 | N         | GB   | 0G1601NETANF | 890,554.50           |                   |          |                      | 890,554.50        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 56,833,778.00        |                   |          |                      | 56,833,778.00     |                  |            |
| 25G01416                                      | 25010023 | N         | GX   | 0G1601NETANF |                      |                   |          | 108.31               | 108.31-           | 108.31-          |            |
| 25G01416                                      | 25010047 | N         | GX   | 0G1601NETANF |                      |                   |          | 1,520.31             | 1,520.31-         | 1,520.31-        |            |
| 25G01416                                      | 25140199 | N         | GX   | 0G1601NETANF |                      |                   |          | 8,822.02             | 8,822.02-         | 8,822.02-        |            |
| 25G01416                                      | 25140222 | N         | GX   | 0G1601NETANF |                      |                   |          | 115,890.10           | 115,890.10-       | 115,890.10-      |            |
| 25G01416                                      | 25140252 | N         | GX   | 0G1601NETANF |                      |                   |          | 47,627.95            | 47,627.95-        | 47,627.95-       |            |
| 25G01416                                      | 25140253 | N         | GX   | 0G1601NETANF |                      |                   |          | 20,112.30            | 20,112.30-        | 20,112.30-       |            |
| 25G01416                                      | 25140254 | N         | GX   | 0G1601NETANF |                      |                   |          | 3,485.93             | 3,485.93-         | 3,485.93-        |            |
| 25G01416                                      | 25140255 | N         | GX   | 0G1601NETANF |                      |                   |          | 8,988.55             | 8,988.55-         | 8,988.55-        |            |
| 25G01416                                      | 25141102 | N         | GX   | 0G1601NETANF |                      |                   |          | 199,923.57           | 199,923.57-       | 199,923.57-      |            |
| 25G01416                                      | 25260183 | N         | GX   | 0G1601NETANF |                      |                   |          | 41.72                | 41.72-            | 41.72-           |            |
| 25G01416                                      | 25310027 | N         | GX   | 0G1601NETANF |                      |                   |          | 29,175.39            | 29,175.39-        | 29,175.39-       |            |
| 25G01416                                      | 25310028 | N         | GX   | 0G1601NETANF |                      |                   |          | 405,261.72           | 405,261.72-       | 405,261.72-      |            |
| 25G01416                                      | 25310744 | N         | GX   | 0G1601NETANF |                      |                   |          | 495,816.71           | 495,816.71-       | 495,816.71-      |            |
| 25G01416                                      | 25310956 | N         | GX   | 0G1601NETANF |                      |                   |          | 184,294.23           | 184,294.23-       | 184,294.23-      |            |
| 25G01416                                      | 25310957 | N         | GX   | 0G1601NETANF |                      |                   |          | 175,422.28           | 175,422.28-       | 175,422.28-      |            |
| 25G01416                                      | 25310958 | N         | GX   | 0G1601NETANF |                      |                   |          | 205.09               | 205.09-           | 205.09-          |            |
| 25G01416                                      | 25310959 | N         | GX   | 0G1601NETANF |                      |                   |          | 3,438.17             | 3,438.17-         | 3,438.17-        |            |
| 25G01416                                      | 25319111 | N         | GX   | 0G1601NETANF |                      |                   |          | 1,036,548.87         | 1,036,548.87-     | 1,036,548.87-    |            |
| 25G01416                                      | 25340836 | N         | GX   | 0G1601NETANF |                      |                   |          | 222,564.83           | 222,564.83-       | 222,564.83-      |            |
| 25G01416                                      | 25340952 | N         | GX   | 0G1601NETANF |                      |                   |          | 161,096.90           | 161,096.90-       | 161,096.90-      |            |
| 25G01416                                      | 25340953 | N         | GX   | 0G1601NETANF |                      |                   |          | 127,075.24           | 127,075.24-       | 127,075.24-      |            |
| 25G01416                                      | 25351218 | N         | GX   | 0G1601NETANF |                      |                   |          | 240,218.86           | 240,218.86-       | 240,218.86-      |            |
| 25G01416                                      | 25359021 | N         | GX   | 0G1601NETANF |                      |                   |          | 816,290.63           | 816,290.63-       | 816,290.63-      |            |
| 25G01416                                      | 25359116 | N         | GX   | 0G1601NETANF |                      |                   |          | 566,756.67           | 566,756.67-       | 566,756.67-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01416      | 25370951 | N         | GX   | 0G1601NETANF |                   |                   |          | 132,066.98           | 132,066.98-       | 132,066.98-      |            |
| 25G01416      | 25371217 | N         | GX   | 0G1601NETANF |                   |                   |          | 211,817.80           | 211,817.80-       | 211,817.80-      |            |
| 25G01416      | 25380635 | N         | GX   | 0G1601NETANF |                   |                   |          | 241,741.31           | 241,741.31-       | 241,741.31-      |            |
| 25G01416      | 25520072 | N         | GX   | 0G1601NETANF |                   |                   |          | 6,882.26             | 6,882.26-         | 6,882.26-        |            |
| 25G01416      | 25520080 | N         | GX   | 0G1601NETANF |                   |                   |          | 2,669.63             | 2,669.63-         | 2,669.63-        |            |
| 25G01416      | 25600012 | N         | GX   | 0G1601NETANF |                   |                   |          | 289.39               | 289.39-           | 289.39-          |            |
| 25G01416      | 25605012 | N         | GX   | 0G1601NETANF |                   |                   |          | 48.99                | 48.99-            | 48.99-           |            |
| 25G01416      | 25620015 | N         | GX   | 0G1601NETANF |                   |                   |          | 63.85                | 63.85-            | 63.85-           |            |
| 25G01416      | 25620016 | N         | GX   | 0G1601NETANF |                   |                   |          | 565.87               | 565.87-           | 565.87-          |            |
| 25G01416      | 25630007 | N         | GX   | 0G1601NETANF |                   |                   |          | 963.28               | 963.28-           | 963.28-          |            |
| 25G01416      | 25690013 | N         | GX   | 0G1601NETANF |                   |                   |          | 25.78                | 25.78-            | 25.78-           |            |
| 25G01416      | 25700037 | N         | GX   | 0G1601NETANF |                   |                   |          | 98.95                | 98.95-            | 98.95-           |            |
| 25G01416      | 25700038 | N         | GX   | 0G1601NETANF |                   |                   |          | 58.33                | 58.33-            | 58.33-           |            |
| 25G01416      | 25720012 | N         | GX   | 0G1601NETANF |                   |                   |          | 612.38               | 612.38-           | 612.38-          |            |
| 25G01416      | 25720168 | N         | GX   | 0G1601NETANF |                   |                   |          | 377,482.60           | 377,482.60-       | 377,482.60-      |            |
| 25G01416      | 25750018 | N         | GX   | 0G1601NETANF |                   |                   |          | 5,372.08             | 5,372.08-         | 5,372.08-        |            |
| 25G01416      | 25750019 | N         | GX   | 0G1601NETANF |                   |                   |          | 20,768.85            | 20,768.85-        | 20,768.85-       |            |
| 25G01416      | 25750288 | N         | GX   | 0G1601NETANF |                   |                   |          | 2,574.06             | 2,574.06-         | 2,574.06-        |            |
| 25G01416      | 25750289 | N         | GX   | 0G1601NETANF |                   |                   |          | 15,680.35            | 15,680.35-        | 15,680.35-       |            |
| 25G01416      | 25770103 | N         | GX   | 0G1601NETANF |                   |                   |          | 2,565.12             | 2,565.12-         | 2,565.12-        |            |
| 25G01416      | 25770104 | N         | GX   | 0G1601NETANF |                   |                   |          | 9,425.73             | 9,425.73-         | 9,425.73-        |            |
| 25G01416      | 25770105 | N         | GX   | 0G1601NETANF |                   |                   |          | 34,914.79            | 34,914.79-        | 34,914.79-       |            |
| 25G01416      | 25770148 | N         | GX   | 0G1601NETANF |                   |                   |          | 6,137.58             | 6,137.58-         | 6,137.58-        |            |
| 25G01416      | 25770149 | N         | GX   | 0G1601NETANF |                   |                   |          | 256.78               | 256.78-           | 256.78-          |            |
| 25G01416      | 25770150 | N         | GX   | 0G1601NETANF |                   |                   |          | 95.60                | 95.60-            | 95.60-           |            |
| 25G01416      | 25770151 | N         | GX   | 0G1601NETANF |                   |                   |          | 2,756.36             | 2,756.36-         | 2,756.36-        |            |
| 25G01416      | 25780064 | N         | GX   | 0G1601NETANF |                   |                   |          | 195.87               | 195.87-           | 195.87-          |            |
| 25G01416      | 25790082 | N         | GX   | 0G1601NETANF |                   |                   |          | 56.04                | 56.04-            | 56.04-           |            |
| 25G01416      | 25790083 | N         | GX   | 0G1601NETANF |                   |                   |          | 138.50               | 138.50-           | 138.50-          |            |
| 25G01416      | 25790084 | N         | GX   | 0G1601NETANF |                   |                   |          | 105.77               | 105.77-           | 105.77-          |            |
| 25G01416      | 25790085 | N         | GX   | 0G1601NETANF |                   |                   |          | 159.54               | 159.54-           | 159.54-          |            |
| 25G01416      | 25790086 | N         | GX   | 0G1601NETANF |                   |                   |          | 4.60                 | 4.60-             | 4.60-            |            |
| 25G01416      | 25790087 | N         | GX   | 0G1601NETANF |                   |                   |          | 8.76                 | 8.76-             | 8.76-            |            |
| 25G01416      | 25790088 | N         | GX   | 0G1601NETANF |                   |                   |          | 81.74                | 81.74-            | 81.74-           |            |
| 25G01416      | 25790147 | N         | GX   | 0G1601NETANF |                   |                   |          | 130.20               | 130.20-           | 130.20-          |            |
| 25G01416      | 25980113 | N         | GX   | 0G1601NETANF |                   |                   |          | 18,997.25            | 18,997.25-        | 18,997.25-       |            |
| 25G01416      | 25980253 | N         | GX   | 0G1601NETANF |                   |                   |          | 7,973.38             | 7,973.38-         | 7,973.38-        |            |
| 25G01416      | 25980254 | N         | GX   | 0G1601NETANF |                   |                   |          | 594.30               | 594.30-           | 594.30-          |            |
| 25G01616      | 25872089 | N         | GX   | 0G1601NETANF |                   |                   |          | 17,000,000.00        | 17,000,000.00-    | 17,000,000.00-   |            |
| 25G01716      | 25650329 | N         | GX   | 0G1601NETANF |                   |                   |          | 413,481.64           | 413,481.64-       | 413,481.64-      |            |
| 25G01816      | 25141103 | N         | GX   | 0G1601NETANF |                   |                   |          | 18,497.60            | 18,497.60-        | 18,497.60-       |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01916                                      | 25874319 | N         | GX   | 0G1601NETANF |                   |                   |          | 21,225,895.92        | 21,225,895.92-    | 21,225,895.92-   |            |
| 25G02016                                      | 25872090 | N         | GX   | 0G1601NETANF |                   |                   |          | 2,560,719.17         | 2,560,719.17-     | 2,560,719.17-    |            |
| 25G02116                                      | 25874305 | K         | GX   | 0G1601NETANF |                   |                   |          | 8,749,562.17         | 8,749,562.17-     | 8,749,562.17-    |            |
| 25G97216                                      | 25874306 | N         | GX   | 0G1601NETANF |                   |                   |          | 555,648.95           | 555,648.95-       | 555,648.95-      |            |
| 25G97216                                      | 25874307 | N         | GX   | 0G1601NETANF |                   |                   |          | 334,905.55           | 334,905.55-       | 334,905.55-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 56,833,778.00        | 56,833,778.00-    | 56,833,778.00-   |            |
|                                               | 25720183 | N         | IS   | 0G1601NETANF |                   |                   |          | 287.04               | 287.04-           | 287.04-          |            |
|                                               | 25750308 | N         | IS   | 0G1601NETANF |                   |                   |          | 1,604.54             | 1,604.54-         | 1,604.54-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,891.58             | 1,891.58-         | 1,891.58-        |            |
|                                               | 25872091 | N         | MT   | 0G1601NETANF |                   |                   |          | 3,318,970.30-        | 3,318,970.30      | 3,318,970.30     |            |
|                                               | 25872092 | N         | MT   | 0G1601NETANF |                   |                   |          | 219,223.58           | 219,223.58-       | 219,223.58-      |            |
|                                               | 25872093 | N         | MT   | 0G1601NETANF |                   |                   |          | 12,576,539.14        | 12,576,539.14-    | 12,576,539.14-   |            |
|                                               | 25872094 | K         | MT   | 0G1601NETANF |                   |                   |          | 1,009,611.11         | 1,009,611.11-     | 1,009,611.11-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 10,486,403.53        | 10,486,403.53-    | 10,486,403.53-   |            |
| Total by Grant Number                         |          |           |      |              | 56,833,778.00     |                   |          | 67,322,073.11        | 10,488,295.11-    | 67,322,073.11-   |            |
|                                               | 25G03416 | K         | GB   | 0G1604NECEST | 4,730,849.00      |                   |          |                      | 4,730,849.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 4,730,849.00      |                   |          |                      | 4,730,849.00      |                  |            |
| 25G03416                                      | 25160485 | K         | GX   | 0G1604NECEST |                   |                   |          | 4,730,849.00         | 4,730,849.00-     | 4,730,849.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 4,730,849.00         | 4,730,849.00-     | 4,730,849.00-    |            |
| Total by Grant Number                         |          |           |      |              | 4,730,849.00      |                   |          | 4,730,849.00         |                   | 4,730,849.00-    |            |
|                                               | 25G03116 | N         | GB   | 0G1604NECSES | 8,278,977.44      |                   |          |                      | 8,278,977.44      |                  |            |
|                                               | 25G03216 | N         | GB   | 0G1604NECSES | 608,702.09        |                   |          |                      | 608,702.09        |                  |            |
|                                               | 25G03316 | N         | GB   | 0G1604NECSES | 6,877,203.69      |                   |          |                      | 6,877,203.69      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 15,764,883.22     |                   |          |                      | 15,764,883.22     |                  |            |
| 25G03116                                      | 25010035 | N         | GX   | 0G1604NECSES |                   |                   |          | 338.56               | 338.56-           | 338.56-          |            |
| 25G03116                                      | 25160472 | N         | GX   | 0G1604NECSES |                   |                   |          | 554,057.67           | 554,057.67-       | 554,057.67-      |            |
| 25G03116                                      | 25160474 | N         | GX   | 0G1604NECSES |                   |                   |          | 54,182.98            | 54,182.98-        | 54,182.98-       |            |
| 25G03116                                      | 25160476 | N         | GX   | 0G1604NECSES |                   |                   |          | 230,093.03           | 230,093.03-       | 230,093.03-      |            |
| 25G03116                                      | 25160478 | N         | GX   | 0G1604NECSES |                   |                   |          | 1,626,649.69         | 1,626,649.69-     | 1,626,649.69-    |            |
| 25G03116                                      | 25160480 |           | GX   | 0G1604NECSES |                   |                   |          | 1,463,384.82-        | 1,463,384.82      | 1,463,384.82     |            |
| 25G03116                                      | 25160482 |           | GX   | 0G1604NECSES |                   |                   |          | 393,261.31           | 393,261.31-       | 393,261.31-      |            |
| 25G03116                                      | 25160487 |           | GX   | 0G1604NECSES |                   |                   |          | 3,734,008.89         | 3,734,008.89-     | 3,734,008.89-    |            |
| 25G03116                                      | 25160489 | N         | GX   | 0G1604NECSES |                   |                   |          | 61,543.05            | 61,543.05-        | 61,543.05-       |            |
| 25G03116                                      | 25600014 | N         | GX   | 0G1604NECSES |                   |                   |          | 1,067.70             | 1,067.70-         | 1,067.70-        |            |
| 25G03116                                      | 25620138 | N         | GX   | 0G1604NECSES |                   |                   |          | 247.30               | 247.30-           | 247.30-          |            |
| 25G03116                                      | 25660200 | N         | GX   | 0G1604NECSES |                   |                   |          | 98,869.16            | 98,869.16-        | 98,869.16-       |            |
| 25G03116                                      | 25660203 | N         | GX   | 0G1604NECSES |                   |                   |          | 4,457.88             | 4,457.88-         | 4,457.88-        |            |
| 25G03116                                      | 25660205 | N         | GX   | 0G1604NECSES |                   |                   |          | 2,983,585.04         | 2,983,585.04-     | 2,983,585.04-    |            |
| 25G03216                                      | 25010027 | N         | GX   | 0G1604NECSES |                   |                   |          | 401.76               | 401.76-           | 401.76-          |            |
| 25G03216                                      | 25520098 | N         | GX   | 0G1604NECSES |                   |                   |          | 297,630.68           | 297,630.68-       | 297,630.68-      |            |
| 25G03216                                      | 25605019 | N         | GX   | 0G1604NECSES |                   |                   |          | 171.18               | 171.18-           | 171.18-          |            |
| 25G03216                                      | 25610078 | N         | GX   | 0G1604NECSES |                   |                   |          |                      | 6,561.53-         | 6,561.53-        |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                      |          |           |      |              |                   |                   |          | 6,561.53             |                   |                  |            |
| 25G03216             | 25620002 | N         | GX   | 0G1604NECSES |                   |                   |          | 23,634.91            | 23,634.91-        | 23,634.91-       |            |
| 25G03216             | 25630136 | N         | GX   | 0G1604NECSES |                   |                   |          | 329.63-              | 329.63            | 329.63           |            |
| 25G03216             | 25630137 | N         | GX   | 0G1604NECSES |                   |                   |          | 5,369.80             | 5,369.80-         | 5,369.80-        |            |
| 25G03216             | 25640001 | N         | GX   | 0G1604NECSES |                   |                   |          | 2,135.08             | 2,135.08-         | 2,135.08-        |            |
| 25G03216             | 25650340 | N         | GX   | 0G1604NECSES |                   |                   |          | 3,730.48             | 3,730.48-         | 3,730.48-        |            |
| 25G03216             | 25690019 | N         | GX   | 0G1604NECSES |                   |                   |          | 20.90                | 20.90-            | 20.90-           |            |
| 25G03216             | 25700051 | N         | GX   | 0G1604NECSES |                   |                   |          | 369.66               | 369.66-           | 369.66-          |            |
| 25G03216             | 25700052 | N         | GX   | 0G1604NECSES |                   |                   |          | 218.79               | 218.79-           | 218.79-          |            |
| 25G03216             | 25720038 | N         | GX   | 0G1604NECSES |                   |                   |          | 2,272.02             | 2,272.02-         | 2,272.02-        |            |
| 25G03216             | 25750028 | N         | GX   | 0G1604NECSES |                   |                   |          | 46,449.84            | 46,449.84-        | 46,449.84-       |            |
| 25G03216             | 25750029 | N         | GX   | 0G1604NECSES |                   |                   |          | 589.43               | 589.43-           | 589.43-          |            |
| 25G03216             | 25750302 | N         | GX   | 0G1604NECSES |                   |                   |          | 180,653.37           | 180,653.37-       | 180,653.37-      |            |
| 25G03216             | 25770043 | N         | GX   | 0G1604NECSES |                   |                   |          | 958.74               | 958.74-           | 958.74-          |            |
| 25G03216             | 25770044 | N         | GX   | 0G1604NECSES |                   |                   |          | 356.46               | 356.46-           | 356.46-          |            |
| 25G03216             | 25770045 | N         | GX   | 0G1604NECSES |                   |                   |          | 2,237.70             | 2,237.70-         | 2,237.70-        |            |
| 25G03216             | 25780049 | N         | GX   | 0G1604NECSES |                   |                   |          | 728.58               | 728.58-           | 728.58-          |            |
| 25G03216             | 25790122 | N         | GX   | 0G1604NECSES |                   |                   |          | 205.02               | 205.02-           | 205.02-          |            |
| 25G03216             | 25790123 | N         | GX   | 0G1604NECSES |                   |                   |          | 526.03               | 526.03-           | 526.03-          |            |
| 25G03216             | 25790124 | N         | GX   | 0G1604NECSES |                   |                   |          | 398.34               | 398.34-           | 398.34-          |            |
| 25G03216             | 25790125 | N         | GX   | 0G1604NECSES |                   |                   |          | 589.24               | 589.24-           | 589.24-          |            |
| 25G03216             | 25790126 | N         | GX   | 0G1604NECSES |                   |                   |          | 6.96                 | 6.96-             | 6.96-            |            |
| 25G03216             | 25790127 | N         | GX   | 0G1604NECSES |                   |                   |          | 515.04               | 515.04-           | 515.04-          |            |
| 25G03216             | 25790128 | N         | GX   | 0G1604NECSES |                   |                   |          | 299.98               | 299.98-           | 299.98-          |            |
| 25G03216             | 25980071 | N         | GX   | 0G1604NECSES |                   |                   |          | 2,207.49             | 2,207.49-         | 2,207.49-        |            |
| 25G03216             | 25980235 | N         | GX   | 0G1604NECSES |                   |                   |          | 29,792.71            | 29,792.71-        | 29,792.71-       |            |
| 25G03316             | 25950307 |           | GX   | 0G1604NECSES |                   |                   |          | 2,897,570.82         | 2,897,570.82-     | 2,897,570.82-    |            |
| 25G03316             | 25950308 | N         | GX   | 0G1604NECSES |                   |                   |          | 69,742.98            | 69,742.98-        | 69,742.98-       |            |
| 25G03316             | 25950309 |           | GX   | 0G1604NECSES |                   |                   |          | 769,518.25           | 769,518.25-       | 769,518.25-      |            |
| 25G03316             | 25950310 | N         | GX   | 0G1604NECSES |                   |                   |          | 48,106.91            | 48,106.91-        | 48,106.91-       |            |
| 25G03316             | 25950311 |           | GX   | 0G1604NECSES |                   |                   |          | 3,092,264.73         | 3,092,264.73-     | 3,092,264.73-    |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 15,764,883.22        | 15,764,883.22-    | 15,764,883.22-   |            |
|                      | 25160471 | N         | MT   | 0G1604NECSES |                   |                   |          | 336,829.76           | 336,829.76-       | 336,829.76-      |            |
|                      | 25160473 | N         | MT   | 0G1604NECSES |                   |                   |          | 28,097.83            | 28,097.83-        | 28,097.83-       |            |
|                      | 25160475 | N         | MT   | 0G1604NECSES |                   |                   |          | 118,532.79           | 118,532.79-       | 118,532.79-      |            |
|                      | 25160477 | N         | MT   | 0G1604NECSES |                   |                   |          | 663,341.88           | 663,341.88-       | 663,341.88-      |            |
|                      | 25160479 |           | MT   | 0G1604NECSES |                   |                   |          | 294,286.79           | 294,286.79-       | 294,286.79-      |            |
|                      | 25160481 |           | MT   | 0G1604NECSES |                   |                   |          | 202,589.14           | 202,589.14-       | 202,589.14-      |            |
|                      | 25160483 |           | MT   | 0G1604NECSES |                   |                   |          | 108.80               | 108.80-           | 108.80-          |            |
|                      | 25160486 | N         | MT   | 0G1604NECSES |                   |                   |          | 1,619,681.49         | 1,619,681.49-     | 1,619,681.49-    |            |
|                      | 25160488 | N         | MT   | 0G1604NECSES |                   |                   |          | 22,435.40            | 22,435.40-        | 22,435.40-       |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25660199              | N         | MT   | 0G1604NECSES |                   |                   |          | 50,879.61            | 50,879.61-        | 50,879.61-       |            |
|                                               | 25660202              | N         | MT   | 0G1604NECSES |                   |                   |          | 2,296.48             | 2,296.48-         | 2,296.48-        |            |
|                                               | 25660204              | N         | MT   | 0G1604NECSES |                   |                   |          | 1,587,791.78         | 1,587,791.78-     | 1,587,791.78-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,926,871.75         | 4,926,871.75-     | 4,926,871.75-    |            |
|                                               | Total by Grant Number |           |      |              | 15,764,883.22     |                   |          | 20,691,754.97        | 4,926,871.75-     | 20,691,754.97-   |            |
|                                               | 25G10116              | N         | GB   | 0G1611NEFPCV | 74,335.00         |                   |          |                      | 74,335.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 74,335.00         |                   |          |                      | 74,335.00         |                  |            |
| 25G10116                                      | 25060475              | N         | GX   | 0G1611NEFPCV |                   |                   |          | 74,335.00            | 74,335.00-        | 74,335.00-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 74,335.00            | 74,335.00-        | 74,335.00-       |            |
|                                               | Total by Grant Number |           |      |              | 74,335.00         |                   |          | 74,335.00            |                   | 74,335.00-       |            |
|                                               | 25G00117              | N         | GB   | 0G17B1NECOSR | 219,652.64        |                   |          |                      | 219,652.64        |                  |            |
|                                               | 25G00217              | N         | GB   | 0G17B1NECOSR | 272,043.96        |                   |          |                      | 272,043.96        |                  |            |
|                                               | 25G00317              | N         | GB   | 0G17B1NECOSR | 4,425,271.40      |                   |          |                      | 4,425,271.40      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 4,916,968.00      |                   |          |                      | 4,916,968.00      |                  |            |
| 25G00117                                      | 25010026              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 126.12               | 126.12-           | 126.12-          |            |
| 25G00117                                      | 25010051              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 1,951.49             | 1,951.49-         | 1,951.49-        |            |
| 25G00117                                      | 25140261              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 8,785.53             | 8,785.53-         | 8,785.53-        |            |
| 25G00117                                      | 25142031              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 125,753.52           | 125,753.52-       | 125,753.52-      |            |
| 25G00117                                      | 25600076              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 145.64               | 145.64-           | 145.64-          |            |
| 25G00117                                      | 25605017              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 41.41                | 41.41-            | 41.41-           |            |
| 25G00117                                      | 25620009              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 50.16                | 50.16-            | 50.16-           |            |
| 25G00117                                      | 25620012              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 671.65               | 671.65-           | 671.65-          |            |
| 25G00117                                      | 25620013              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 1,707.55             | 1,707.55-         | 1,707.55-        |            |
| 25G00117                                      | 25700045              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 105.97               | 105.97-           | 105.97-          |            |
| 25G00117                                      | 25700046              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 62.93                | 62.93-            | 62.93-           |            |
| 25G00117                                      | 25720014              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 722.29               | 722.29-           | 722.29-          |            |
| 25G00117                                      | 25770078              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 180.87               | 180.87-           | 180.87-          |            |
| 25G00117                                      | 25770170              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 82.27                | 82.27-            | 82.27-           |            |
| 25G00117                                      | 25770171              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 8,933.48             | 8,933.48-         | 8,933.48-        |            |
| 25G00117                                      | 25770175              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 257.32               | 257.32-           | 257.32-          |            |
| 25G00117                                      | 25780016              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 208.76               | 208.76-           | 208.76-          |            |
| 25G00117                                      | 25790119              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 52.52                | 52.52-            | 52.52-           |            |
| 25G00117                                      | 25790129              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 152.49               | 152.49-           | 152.49-          |            |
| 25G00117                                      | 25790142              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 165.09               | 165.09-           | 165.09-          |            |
| 25G00117                                      | 25790143              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 116.07               | 116.07-           | 116.07-          |            |
| 25G00117                                      | 25790144              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 101.43               | 101.43-           | 101.43-          |            |
| 25G00117                                      | 25980268              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 493.88               | 493.88-           | 493.88-          |            |
| 25G00117                                      | 25980269              | N         | GX   | 0G17B1NECOSR |                   |                   |          | 7,771.20             | 7,771.20-         | 7,771.20-        |            |
| 25G00217                                      | 25872155              | K         | GX   | 0G17B1NECOSR |                   |                   |          | 252,865.97           | 252,865.97-       | 252,865.97-      |            |
| 25G00317                                      | 25872174              | K         | GX   | 0G17B1NECOSR |                   |                   |          | 4,425,271.00         | 4,425,271.00-     | 4,425,271.00-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,836,776.61         | 4,836,776.61-     | 4,836,776.61-    |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 4,916,968.00      |                   |          | 4,836,776.61         | 80,191.39         | 4,836,776.61-    |            |
|                       | 25G00817 | K         | GB   | 0G17B1NELIEA | 2,671,587.00      |                   |          |                      | 2,671,587.00      |                  |            |
|                       | 25G00917 | K         | GB   | 0G17B1NELIEA | 24,453,304.00     |                   |          |                      | 24,453,304.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 27,124,891.00     |                   |          |                      | 27,124,891.00     |                  |            |
| 25G00817              | 25140275 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 131,119.00           | 131,119.00-       | 131,119.00-      |            |
| 25G00817              | 25140279 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 12,491.46            | 12,491.46-        | 12,491.46-       |            |
| 25G00817              | 25310782 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 233,494.79           | 233,494.79-       | 233,494.79-      |            |
| 25G00817              | 25319126 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 393,423.78           | 393,423.78-       | 393,423.78-      |            |
| 25G00817              | 25319131 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 3,617.84             | 3,617.84-         | 3,617.84-        |            |
| 25G00817              | 25340871 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 214,959.38           | 214,959.38-       | 214,959.38-      |            |
| 25G00817              | 25351261 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 240,770.55           | 240,770.55-       | 240,770.55-      |            |
| 25G00817              | 25351262 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 489,918.37           | 489,918.37-       | 489,918.37-      |            |
| 25G00817              | 25371258 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 198,574.95           | 198,574.95-       | 198,574.95-      |            |
| 25G00817              | 25380676 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 210,685.32           | 210,685.32-       | 210,685.32-      |            |
| 25G00817              | 25650360 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 517,309.52           | 517,309.52-       | 517,309.52-      |            |
| 25G00817              | 25720198 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 25,222.04            | 25,222.04-        | 25,222.04-       |            |
| 25G00917              | 25872131 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 23,947,877.67        | 23,947,877.67-    | 23,947,877.67-   |            |
| 25G00917              | 25872164 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 1,315,747.08         | 1,315,747.08-     | 1,315,747.08-    |            |
| 25G00917              | 25872165 | K         | GX   | 0G17B1NELIEA |                   |                   |          | 951,277.71-          | 951,277.71        | 951,277.71       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 26,983,934.04        | 26,983,934.04-    | 26,983,934.04-   |            |
| Total by Grant Number |          |           |      |              | 27,124,891.00     |                   |          | 26,983,934.04        | 140,956.96        | 26,983,934.04-   |            |
|                       | 25G08917 | K         | GB   | 0G1701NEADPT | 852,069.02        |                   |          |                      | 852,069.02        |                  |            |
|                       | 25G09017 | K         | GB   | 0G1701NEADPT | 15,718,879.98     |                   |          |                      | 15,718,879.98     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 16,570,949.00     |                   |          |                      | 16,570,949.00     |                  |            |
| 25G08917              | 25010038 | K         | GX   | 0G1701NEADPT |                   |                   |          | 92.41                | 92.41-            | 92.41-           |            |
| 25G08917              | 25140296 | K         | GX   | 0G1701NEADPT |                   |                   |          | 1,762.11             | 1,762.11-         | 1,762.11-        |            |
| 25G08917              | 25300058 | K         | GX   | 0G1701NEADPT |                   |                   |          | 1,498.69             | 1,498.69-         | 1,498.69-        |            |
| 25G08917              | 25310783 | K         | GX   | 0G1701NEADPT |                   |                   |          | 56,908.51            | 56,908.51-        | 56,908.51-       |            |
| 25G08917              | 25310972 | K         | GX   | 0G1701NEADPT |                   |                   |          | 18,283.38            | 18,283.38-        | 18,283.38-       |            |
| 25G08917              | 25340880 | K         | GX   | 0G1701NEADPT |                   |                   |          | 81,364.76            | 81,364.76-        | 81,364.76-       |            |
| 25G08917              | 25351264 | K         | GX   | 0G1701NEADPT |                   |                   |          | 22,921.49            | 22,921.49-        | 22,921.49-       |            |
| 25G08917              | 25351265 | K         | GX   | 0G1701NEADPT |                   |                   |          | 33,555.60            | 33,555.60-        | 33,555.60-       |            |
| 25G08917              | 25380679 | K         | GX   | 0G1701NEADPT |                   |                   |          | 345,622.55           | 345,622.55-       | 345,622.55-      |            |
| 25G08917              | 25400254 | K         | GX   | 0G1701NEADPT |                   |                   |          | 46,351.06            | 46,351.06-        | 46,351.06-       |            |
| 25G08917              | 25650361 | K         | GX   | 0G1701NEADPT |                   |                   |          | 54,834.93            | 54,834.93-        | 54,834.93-       |            |
| 25G08917              | 25770421 | K         | GX   | 0G1701NEADPT |                   |                   |          | 832.66               | 832.66-           | 832.66-          |            |
| 25G08917              | 25770511 | K         | GX   | 0G1701NEADPT |                   |                   |          | 3,944.00             | 3,944.00-         | 3,944.00-        |            |
| 25G08917              | 25770512 | K         | GX   | 0G1701NEADPT |                   |                   |          | 1,900.01             | 1,900.01-         | 1,900.01-        |            |
| 25G08917              | 25770513 | K         | GX   | 0G1701NEADPT |                   |                   |          | 6,510.82             | 6,510.82-         | 6,510.82-        |            |
| 25G08917              | 25874339 | K         | GX   | 0G1701NEADPT |                   |                   |          | 171,380.51           | 171,380.51-       | 171,380.51-      |            |
| 25G08917              | 25980302 | K         | GX   | 0G1701NEADPT |                   |                   |          | 4,305.53             | 4,305.53-         | 4,305.53-        |            |

|                                               |                      |           |      |                       |                   |                   |              |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                       |                   |                   |              |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |                       |                   |                   |              |                      |                   |                  | Page -     | 751     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      | As of 09/30/20        |                   |                   |              |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G09017                                      | 25874340             | K         | GX   | 0G1701NEADPT          |                   |                   |              | 5,320.60-            | 5,320.60          | 5,320.60         |            |         |
| 25G09017                                      | 25874341             | K         | GX   | 0G1701NEADPT          |                   |                   |              | 4,448.83-            | 4,448.83          | 4,448.83         |            |         |
| 25G09017                                      | 25874342             | K         | GX   | 0G1701NEADPT          |                   |                   |              | 15,728,649.41        | 15,728,649.41-    | 15,728,649.41-   |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |              | 16,570,949.00        | 16,570,949.00-    | 16,570,949.00-   |            |         |
|                                               |                      |           |      | 25872167              | MT                | 0G1701NEADPT      |              | 171,380.42           | 171,380.42-       | 171,380.42-      |            |         |
|                                               |                      |           |      | 25872168              | MT                | 0G1701NEADPT      |              | 4,941.54-            | 4,941.54          | 4,941.54         |            |         |
|                                               |                      |           |      | 25872169              | MT                | 0G1701NEADPT      |              | 4,645.06-            | 4,645.06          | 4,645.06         |            |         |
|                                               |                      |           |      | 25872170              | MT                | 0G1701NEADPT      |              | 14,285,331.75        | 14,285,331.75-    | 14,285,331.75-   |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |              | 14,447,125.57        | 14,447,125.57-    | 14,447,125.57-   |            |         |
|                                               |                      |           |      | Total by Grant Number | 16,570,949.00     |                   |              | 31,018,074.57        | 14,447,125.57-    | 31,018,074.57-   |            |         |
|                                               |                      |           |      | 25G49017              | K                 | GB                | 0G1701NEAEGP | 320,575.00           | 320,575.00        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 320,575.00        |                   |              |                      | 320,575.00        |                  |            |         |
| 25G49017                                      | 25530032             | K         | GX   | 0G1701NEAEGP          |                   |                   |              | 182.00               | 182.00-           | 182.00-          |            |         |
| 25G49017                                      | 25530460             | K         | GX   | 0G1701NEAEGP          |                   |                   |              | 121,839.67           | 121,839.67-       | 121,839.67-      |            |         |
| 25G49017                                      | 25930049             | K         | GX   | 0G1701NEAEGP          |                   |                   |              | 179,963.81           | 179,963.81-       | 179,963.81-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |              | 301,985.48           | 301,985.48-       | 301,985.48-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 320,575.00        |                   |              | 301,985.48           | 18,589.52         | 301,985.48-      |            |         |
|                                               |                      |           |      | 25G09418              | K                 | GB                | 0G1701NEAIPP | 794,500.00           | 794,500.00        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 794,500.00        |                   |              |                      | 794,500.00        |                  |            |         |
| 25G09418                                      | 25400291             | K         | GX   | 0G1701NEAIPP          |                   |                   | 2,450.00     | 291,060.87           | 291,060.87-       | 291,060.87-      | 387,664.78 |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 2,450.00     | 291,060.87           | 291,060.87-       | 291,060.87-      | 387,664.78 |         |
|                                               |                      |           |      | Total by Grant Number | 794,500.00        |                   | 2,450.00     | 291,060.87           | 503,439.13        | 291,060.87-      | 387,664.78 |         |
|                                               |                      |           |      | 25G70017              | K                 | GB                | 0G1701NEBSDD | 98,745.91            | 98,745.91         |                  |            |         |
|                                               |                      |           |      | 25G70417              | K                 | GB                | 0G1701NEBSDD | 400,706.09           | 400,706.09        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 499,452.00        |                   |              |                      | 499,452.00        |                  |            |         |
| 25G70017                                      | 25480406             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 98,745.91            | 98,745.91-        | 98,745.91-       |            |         |
| 25G70417                                      | 25480081             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 13,304.09            | 13,304.09-        | 13,304.09-       |            |         |
| 25G70417                                      | 25480407             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 1,133.64             | 1,133.64-         | 1,133.64-        |            |         |
| 25G70417                                      | 25480408             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 108,415.17           | 108,415.17-       | 108,415.17-      |            |         |
| 25G70417                                      | 25930039             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 3,818.08             | 3,818.08-         | 3,818.08-        |            |         |
| 25G70417                                      | 25930040             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 94,980.03            | 94,980.03-        | 94,980.03-       |            |         |
| 25G70417                                      | 25930041             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 147,055.73           | 147,055.73-       | 147,055.73-      |            |         |
| 25G70417                                      | 25930042             | K         | GX   | 0G1701NEBSDD          |                   |                   |              | 31,999.35            | 31,999.35-        | 31,999.35-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |              | 499,452.00           | 499,452.00-       | 499,452.00-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 499,452.00        |                   |              | 499,452.00           |                   | 499,452.00-      |            |         |
|                                               |                      |           |      | 25G09517              | K                 | GB                | 0G1701NECA01 | 191,593.00           | 191,593.00        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 191,593.00        |                   |              |                      | 191,593.00        |                  |            |         |
| 25G09517                                      | 25060110             | K         | GX   | 0G1701NECA01          |                   |                   |              | 26,389.76            | 26,389.76-        | 26,389.76-       |            |         |
| 25G09517                                      | 25060111             | K         | GX   | 0G1701NECA01          |                   |                   |              | 119,489.68           | 119,489.68-       | 119,489.68-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |              | 145,879.44           | 145,879.44-       | 145,879.44-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 191,593.00        |                   |              | 145,879.44           | 45,713.56         | 145,879.44-      |            |         |
|                                               |                      |           |      | 25G04117              | K                 | GB                | 0G1701NECCDF | 3,450,733.86         | 3,450,733.86      |                  |            |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                      | 25G04317 | K         | GB   | 0G1701NECCDF | 10,594,637.00     |                   |          |                      | 10,594,637.00     |                  |            |
|                      | 25G04417 | K         | GB   | 0G1701NECCDF | 10,810,607.00     |                   |          |                      | 10,810,607.00     |                  |            |
|                      | 25G04517 | K         | GB   | 0G1701NECCDF | 1,359,696.65      |                   |          |                      | 1,359,696.65      |                  |            |
|                      | 25G05017 | K         | GB   | 0G1701NECCDF | 583,517.83        |                   |          |                      | 583,517.83        |                  |            |
|                      | 25G05117 | K         | GB   | 0G1701NECCDF | 3,430,980.40      |                   |          |                      | 3,430,980.40      |                  |            |
|                      | 25G05217 | K         | GB   | 0G1701NECCDF | 1,811,075.28      |                   |          |                      | 1,811,075.28      |                  |            |
|                      | 25G05417 | K         | GB   | 0G1701NECCDF | 2,286,723.98      |                   |          |                      | 2,286,723.98      |                  |            |
|                      | 25G05617 | K         | GB   | 0G1701NECCDF | 2,147,781.49      |                   |          |                      | 2,147,781.49      |                  |            |
|                      | 25G10817 | K         | GB   | 0G1701NECCDF | 413,877.49        |                   |          |                      | 413,877.49        |                  |            |
|                      | 25G10917 | K         | GB   | 0G1701NECCDF | 124,024.02        |                   |          |                      | 124,024.02        |                  |            |
| Sub Total by BU Type |          |           |      |              | 37,013,655.00     |                   |          |                      | 37,013,655.00     |                  |            |
| 25G04117             | 25010066 | K         | GX   | 0G1701NECCDF |                   |                   |          | 4,801.59             | 4,801.59-         | 4,801.59-        |            |
| 25G04117             | 25010067 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,080.71             | 1,080.71-         | 1,080.71-        |            |
| 25G04117             | 25010068 | K         | GX   | 0G1701NECCDF |                   |                   |          | 21,304.91            | 21,304.91-        | 21,304.91-       |            |
| 25G04117             | 25140278 | K         | GX   | 0G1701NECCDF |                   |                   |          | 192,038.90           | 192,038.90-       | 192,038.90-      |            |
| 25G04117             | 25140297 | K         | GX   | 0G1701NECCDF |                   |                   |          | 113,212.24           | 113,212.24-       | 113,212.24-      |            |
| 25G04117             | 25140327 | K         | GX   | 0G1701NECCDF |                   |                   |          | 44,920.47            | 44,920.47-        | 44,920.47-       |            |
| 25G04117             | 25140328 | K         | GX   | 0G1701NECCDF |                   |                   |          | 13,782.26            | 13,782.26-        | 13,782.26-       |            |
| 25G04117             | 25141034 | K         | GX   | 0G1701NECCDF |                   |                   |          | 484,934.52           | 484,934.52-       | 484,934.52-      |            |
| 25G04117             | 25141037 | K         | GX   | 0G1701NECCDF |                   |                   |          | 204,768.96           | 204,768.96-       | 204,768.96-      |            |
| 25G04117             | 25260240 | K         | GX   | 0G1701NECCDF |                   |                   |          | 139.00-              | 139.00            | 139.00           |            |
| 25G04117             | 25300064 | K         | GX   | 0G1701NECCDF |                   |                   |          | 63.44                | 63.44-            | 63.44-           |            |
| 25G04117             | 25310789 | K         | GX   | 0G1701NECCDF |                   |                   |          | 773.90               | 773.90-           | 773.90-          |            |
| 25G04117             | 25310790 | K         | GX   | 0G1701NECCDF |                   |                   |          | 5,543.90             | 5,543.90-         | 5,543.90-        |            |
| 25G04117             | 25340104 | K         | GX   | 0G1701NECCDF |                   |                   |          | 251,182.63           | 251,182.63-       | 251,182.63-      |            |
| 25G04117             | 25350102 | K         | GX   | 0G1701NECCDF |                   |                   |          | 207,608.68           | 207,608.68-       | 207,608.68-      |            |
| 25G04117             | 25370102 | K         | GX   | 0G1701NECCDF |                   |                   |          | 246,566.94           | 246,566.94-       | 246,566.94-      |            |
| 25G04117             | 25380686 | K         | GX   | 0G1701NECCDF |                   |                   |          | 41,757.74            | 41,757.74-        | 41,757.74-       |            |
| 25G04117             | 25400304 | K         | GX   | 0G1701NECCDF |                   |                   |          | 530.56               | 530.56-           | 530.56-          |            |
| 25G04117             | 25500035 | N         | GX   | 0G1701NECCDF |                   |                   |          | 127,450.67           | 127,450.67-       | 127,450.67-      |            |
| 25G04117             | 25500040 | N         | GX   | 0G1701NECCDF |                   |                   |          | 5,680.17             | 5,680.17-         | 5,680.17-        |            |
| 25G04117             | 25520089 | K         | GX   | 0G1701NECCDF |                   |                   |          | 124,551.56           | 124,551.56-       | 124,551.56-      |            |
| 25G04117             | 25551990 | K         | GX   | 0G1701NECCDF |                   |                   |          | 38,054.74            | 38,054.74-        | 38,054.74-       |            |
| 25G04117             | 25600080 | K         | GX   | 0G1701NECCDF |                   |                   |          | 94,769.85            | 94,769.85-        | 94,769.85-       |            |
| 25G04117             | 25600128 | K         | GX   | 0G1701NECCDF |                   |                   |          | 24.86-               | 24.86             | 24.86            |            |
| 25G04117             | 25605029 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,139.32             | 1,139.32-         | 1,139.32-        |            |
| 25G04117             | 25620038 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,051.99             | 1,051.99-         | 1,051.99-        |            |
| 25G04117             | 25620039 | K         | GX   | 0G1701NECCDF |                   |                   |          | 18,440.64            | 18,440.64-        | 18,440.64-       |            |
| 25G04117             | 25630039 | K         | GX   | 0G1701NECCDF |                   |                   |          | 56,533.61            | 56,533.61-        | 56,533.61-       |            |
| 25G04117             | 25650359 | K         | GX   | 0G1701NECCDF |                   |                   |          | 572,908.06           | 572,908.06-       | 572,908.06-      |            |
| 25G04117             | 25700111 | K         | GX   | 0G1701NECCDF |                   |                   |          | 2,577.05             | 2,577.05-         | 2,577.05-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04117      | 25700112 | K         | GX   | 0G1701NECCDF |                   |                   |          | 10,881.79            | 10,881.79-        | 10,881.79-       |            |
| 25G04117      | 25720202 | K         | GX   | 0G1701NECCDF |                   |                   |          | 19,753.32            | 19,753.32-        | 19,753.32-       |            |
| 25G04117      | 25720203 | K         | GX   | 0G1701NECCDF |                   |                   |          | 23,396.12            | 23,396.12-        | 23,396.12-       |            |
| 25G04117      | 25750096 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,317.56             | 1,317.56-         | 1,317.56-        |            |
| 25G04117      | 25750346 | K         | GX   | 0G1701NECCDF |                   |                   |          | 27,746.12            | 27,746.12-        | 27,746.12-       |            |
| 25G04117      | 25750375 | K         | GX   | 0G1701NECCDF |                   |                   |          | 63,926.81            | 63,926.81-        | 63,926.81-       |            |
| 25G04117      | 25770509 | K         | GX   | 0G1701NECCDF |                   |                   |          | 92,727.05            | 92,727.05-        | 92,727.05-       |            |
| 25G04117      | 25770613 | K         | GX   | 0G1701NECCDF |                   |                   |          | 11,525.17            | 11,525.17-        | 11,525.17-       |            |
| 25G04117      | 25770630 | K         | GX   | 0G1701NECCDF |                   |                   |          | 6,083.63             | 6,083.63-         | 6,083.63-        |            |
| 25G04117      | 25770631 | K         | GX   | 0G1701NECCDF |                   |                   |          | 31,588.67            | 31,588.67-        | 31,588.67-       |            |
| 25G04117      | 25770632 | K         | GX   | 0G1701NECCDF |                   |                   |          | 5,009.45             | 5,009.45-         | 5,009.45-        |            |
| 25G04117      | 25770633 | K         | GX   | 0G1701NECCDF |                   |                   |          | 10,603.54-           | 10,603.54         | 10,603.54        |            |
| 25G04117      | 25780071 | K         | GX   | 0G1701NECCDF |                   |                   |          | 6,741.15             | 6,741.15-         | 6,741.15-        |            |
| 25G04117      | 25790232 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,348.80             | 1,348.80-         | 1,348.80-        |            |
| 25G04117      | 25790233 | K         | GX   | 0G1701NECCDF |                   |                   |          | 2,301.71             | 2,301.71-         | 2,301.71-        |            |
| 25G04117      | 25790234 | K         | GX   | 0G1701NECCDF |                   |                   |          | 2,783.99             | 2,783.99-         | 2,783.99-        |            |
| 25G04117      | 25790235 | K         | GX   | 0G1701NECCDF |                   |                   |          | 7,547.97             | 7,547.97-         | 7,547.97-        |            |
| 25G04117      | 25790236 | K         | GX   | 0G1701NECCDF |                   |                   |          | 3,472.94             | 3,472.94-         | 3,472.94-        |            |
| 25G04117      | 25790238 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,687.29             | 1,687.29-         | 1,687.29-        |            |
| 25G04117      | 25880007 | K         | GX   | 0G1701NECCDF |                   |                   |          | 10,386.70            | 10,386.70-        | 10,386.70-       |            |
| 25G04117      | 25980277 | K         | GX   | 0G1701NECCDF |                   |                   |          | 6,053.46             | 6,053.46-         | 6,053.46-        |            |
| 25G04117      | 25980280 | K         | GX   | 0G1701NECCDF |                   |                   |          | 228,764.79           | 228,764.79-       | 228,764.79-      |            |
| 25G04117      | 25980284 | K         | GX   | 0G1701NECCDF |                   |                   |          | 18,426.76            | 18,426.76-        | 18,426.76-       |            |
| 25G04317      | 25872161 | K         | GX   | 0G1701NECCDF |                   |                   |          | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |
| 25G04417      | 25874335 | K         | GX   | 0G1701NECCDF |                   |                   |          | 10,810,607.00        | 10,810,607.00-    | 10,810,607.00-   |            |
| 25G04517      | 25870312 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,359,696.65         | 1,359,696.65-     | 1,359,696.65-    |            |
| 25G05017      | 25870056 | K         | GX   | 0G1701NECCDF |                   |                   |          | 184,337.82           | 184,337.82-       | 184,337.82-      |            |
| 25G05017      | 25870057 | K         | GX   | 0G1701NECCDF |                   |                   |          | 184,588.15           | 184,588.15-       | 184,588.15-      |            |
| 25G05017      | 25870058 | K         | GX   | 0G1701NECCDF |                   |                   |          | 165,000.00           | 165,000.00-       | 165,000.00-      |            |
| 25G05017      | 25870060 | K         | GX   | 0G1701NECCDF |                   |                   |          | 36,966.86            | 36,966.86-        | 36,966.86-       |            |
| 25G05017      | 25872158 | K         | GX   | 0G1701NECCDF |                   |                   |          | 12,625.00            | 12,625.00-        | 12,625.00-       |            |
| 25G05117      | 25310778 | K         | GX   | 0G1701NECCDF |                   |                   |          | 269,999.22           | 269,999.22-       | 269,999.22-      |            |
| 25G05117      | 25319125 | K         | GX   | 0G1701NECCDF |                   |                   |          | 526,780.66           | 526,780.66-       | 526,780.66-      |            |
| 25G05117      | 25340861 | K         | GX   | 0G1701NECCDF |                   |                   |          | 187,447.75           | 187,447.75-       | 187,447.75-      |            |
| 25G05117      | 25351257 | K         | GX   | 0G1701NECCDF |                   |                   |          | 214,323.37           | 214,323.37-       | 214,323.37-      |            |
| 25G05117      | 25359127 | K         | GX   | 0G1701NECCDF |                   |                   |          | 972,635.17           | 972,635.17-       | 972,635.17-      |            |
| 25G05117      | 25371256 | K         | GX   | 0G1701NECCDF |                   |                   |          | 446,845.15           | 446,845.15-       | 446,845.15-      |            |
| 25G05117      | 25380674 | K         | GX   | 0G1701NECCDF |                   |                   |          | 805,633.14           | 805,633.14-       | 805,633.14-      |            |
| 25G05117      | 25700069 | K         | GX   | 0G1701NECCDF |                   |                   |          | 7,315.94             | 7,315.94-         | 7,315.94-        |            |
| 25G05217      | 25551217 | K         | GX   | 0G1701NECCDF |                   |                   |          | 1,723,235.32         | 1,723,235.32-     | 1,723,235.32-    |            |
| 25G05217      | 25551218 | K         | GX   | 0G1701NECCDF |                   |                   |          | 87,839.96            | 87,839.96-        | 87,839.96-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G05417      | 25872160 | K         | GX   | 0G1701NECCDF          |                   |                   |           | 2,286,723.98         | 2,286,723.98-     | 2,286,723.98-    |            |
| 25G05617      | 25870281 | K         | GX   | 0G1701NECCDF          |                   |                   |           | 2,147,781.49         | 2,147,781.49-     | 2,147,781.49-    |            |
| 25G10817      | 25551219 | K         | GX   | 0G1701NECCDF          |                   |                   |           | 413,877.49           | 413,877.49-       | 413,877.49-      |            |
| 25G10917      | 25141123 | K         | GX   | 0G1701NECCDF          |                   |                   |           | 50,831.90            | 50,831.90-        | 50,831.90-       |            |
| 25G10917      | 25141131 | K         | GX   | 0G1701NECCDF          |                   |                   |           | 73,192.12            | 73,192.12-        | 73,192.12-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 37,013,655.00        | 37,013,655.00-    | 37,013,655.00-   |            |
|               | 25871498 |           | IS   | 0G1701NECCDF          |                   |                   |           | 41,666,596.90        | 41,666,596.90-    | 41,666,596.90-   |            |
|               | 25871499 |           | IS   | 0G1701NECCDF          |                   |                   |           | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 48,165,594.90        | 48,165,594.90-    | 48,165,594.90-   |            |
|               | 25872157 |           | MT   | 0G1701NECCDF          |                   |                   |           | 10,039,165.42        | 10,039,165.42-    | 10,039,165.42-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 10,039,165.42        | 10,039,165.42-    | 10,039,165.42-   |            |
|               |          |           |      | Total by Grant Number | 37,013,655.00     |                   |           | 95,218,415.32        | 58,204,760.32-    | 95,218,415.32-   |            |
|               | 25G09817 | K         | GB   | 0G1701NECETV          | 392,387.00        |                   |           |                      | 392,387.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 392,387.00        |                   |           |                      | 392,387.00        |                  |            |
| 25G09817      | 25060094 | K         | GX   | 0G1701NECETV          |                   |                   |           | 392,387.00           | 392,387.00-       | 392,387.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 392,387.00           | 392,387.00-       | 392,387.00-      |            |
|               | 25060095 |           | MT   | 0G1701NECETV          |                   |                   |           | 97,770.82            | 97,770.82-        | 97,770.82-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 97,770.82            | 97,770.82-        | 97,770.82-       |            |
|               |          |           |      | Total by Grant Number | 392,387.00        |                   |           | 490,157.82           | 97,770.82-        | 490,157.82-      |            |
|               | 25G09217 | K         | GB   | 0G1701NECILP          | 1,168,877.00      |                   |           |                      | 1,168,877.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,168,877.00      |                   |           |                      | 1,168,877.00      |                  |            |
| 25G09217      | 25060093 | K         | GX   | 0G1701NECILP          |                   |                   |           | 553,414.80           | 553,414.80-       | 553,414.80-      |            |
| 25G09217      | 25400193 | K         | GX   | 0G1701NECILP          |                   |                   |           | 615,462.20           | 615,462.20-       | 615,462.20-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,168,877.00         | 1,168,877.00-     | 1,168,877.00-    |            |
|               |          |           |      | Total by Grant Number | 1,168,877.00      |                   |           | 1,168,877.00         |                   | 1,168,877.00-    |            |
|               | 25G09917 | K         | GB   | 0G1701NECJA1          | 139,645.00        |                   |           |                      | 139,645.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 139,645.00        |                   |           |                      | 139,645.00        |                  |            |
| 25G09917      | 25060072 | K         | GX   | 0G1701NECJA1          |                   |                   |           | 4,200.39             | 4,200.39-         | 4,200.39-        |            |
| 25G09917      | 25060487 | K         | GX   | 0G1701NECJA1          |                   |                   | 17,623.60 | 127,644.61           | 127,644.61-       | 127,644.61-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 17,623.60 | 131,845.00           | 131,845.00-       | 131,845.00-      |            |
|               |          |           |      | Total by Grant Number | 139,645.00        |                   | 17,623.60 | 131,845.00           | 7,800.00          | 131,845.00-      |            |
|               | 25G07917 | K         | GB   | 0G1701NECWSS          | 161,799.00        |                   |           |                      | 161,799.00        |                  |            |
|               | 25G08017 | K         | GB   | 0G1701NECWSS          | 1,456,191.00      |                   |           |                      | 1,456,191.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,617,990.00      |                   |           |                      | 1,617,990.00      |                  |            |
| 25G07917      | 25400307 | K         | GX   | 0G1701NECWSS          |                   |                   |           | 161,799.00           | 161,799.00-       | 161,799.00-      |            |
| 25G08017      | 25870034 | K         | GX   | 0G1701NECWSS          |                   |                   |           | 1,456,191.00         | 1,456,191.00-     | 1,456,191.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,617,990.00         | 1,617,990.00-     | 1,617,990.00-    |            |
|               |          |           |      | Total by Grant Number | 1,617,990.00      |                   |           | 1,617,990.00         |                   | 1,617,990.00-    |            |
|               | 25G08117 | K         | GB   | 0G1701NEFOST          | 6,319,886.05      |                   |           |                      | 6,319,886.05      |                  |            |
|               | 25G08217 | K         | GB   | 0G1701NEFOST          | 8,342,815.70      |                   |           |                      | 8,342,815.70      |                  |            |
|               | 25G08417 | K         | GB   | 0G1701NEFOST          | 446,333.75        |                   |           |                      | 446,333.75        |                  |            |
|               | 25G08517 | K         | GB   | 0G1701NEFOST          | 2,392,121.96      |                   |           |                      | 2,392,121.96      |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G18617 | K         | GB   | 0G1701NEFOST | 29,461.06         |                   |          |                      | 29,461.06         |                  |            |
|                                               | 25G18717 | K         | GB   | 0G1701NEFOST | 400,986.89        |                   |          |                      | 400,986.89        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 17,931,605.41     |                   |          |                      | 17,931,605.41     |                  |            |
| 25G08117                                      | 25010069 | K         | GX   | 0G1701NEFOST |                   |                   |          | 731.18               | 731.18-           | 731.18-          |            |
| 25G08117                                      | 25140329 | K         | GX   | 0G1701NEFOST |                   |                   |          | 297.18               | 297.18-           | 297.18-          |            |
| 25G08117                                      | 25310784 | K         | GX   | 0G1701NEFOST |                   |                   |          | 631,715.24           | 631,715.24-       | 631,715.24-      |            |
| 25G08117                                      | 25310786 | K         | GX   | 0G1701NEFOST |                   |                   |          | 13,080.77            | 13,080.77-        | 13,080.77-       |            |
| 25G08117                                      | 25310788 | K         | GX   | 0G1701NEFOST |                   |                   |          | 274,569.56           | 274,569.56-       | 274,569.56-      |            |
| 25G08117                                      | 25340874 | K         | GX   | 0G1701NEFOST |                   |                   |          | 785,875.20           | 785,875.20-       | 785,875.20-      |            |
| 25G08117                                      | 25340879 | K         | GX   | 0G1701NEFOST |                   |                   |          | 131,113.79           | 131,113.79-       | 131,113.79-      |            |
| 25G08117                                      | 25351267 | K         | GX   | 0G1701NEFOST |                   |                   |          | 1,084,802.28         | 1,084,802.28-     | 1,084,802.28-    |            |
| 25G08117                                      | 25351272 | K         | GX   | 0G1701NEFOST |                   |                   |          | 88,431.02            | 88,431.02-        | 88,431.02-       |            |
| 25G08117                                      | 25371264 | K         | GX   | 0G1701NEFOST |                   |                   |          | 1,217,148.32         | 1,217,148.32-     | 1,217,148.32-    |            |
| 25G08117                                      | 25371265 | K         | GX   | 0G1701NEFOST |                   |                   |          | 104,716.87           | 104,716.87-       | 104,716.87-      |            |
| 25G08117                                      | 25380683 | K         | GX   | 0G1701NEFOST |                   |                   |          | 1,372,407.15         | 1,372,407.15-     | 1,372,407.15-    |            |
| 25G08117                                      | 25380684 | K         | GX   | 0G1701NEFOST |                   |                   |          | 102,570.28           | 102,570.28-       | 102,570.28-      |            |
| 25G08117                                      | 25400264 | K         | GX   | 0G1701NEFOST |                   |                   |          | 270,308.60           | 270,308.60-       | 270,308.60-      |            |
| 25G08117                                      | 25400305 | K         | GX   | 0G1701NEFOST |                   |                   |          | 32,804.36            | 32,804.36-        | 32,804.36-       |            |
| 25G08117                                      | 25400306 | K         | GX   | 0G1701NEFOST |                   |                   |          | 62,503.64            | 62,503.64-        | 62,503.64-       |            |
| 25G08117                                      | 25650363 | K         | GX   | 0G1701NEFOST |                   |                   |          | 9,202.46             | 9,202.46-         | 9,202.46-        |            |
| 25G08117                                      | 25700071 | K         | GX   | 0G1701NEFOST |                   |                   |          | 1,880.87             | 1,880.87-         | 1,880.87-        |            |
| 25G08117                                      | 25720199 | K         | GX   | 0G1701NEFOST |                   |                   |          | 356.70               | 356.70-           | 356.70-          |            |
| 25G08117                                      | 25750352 | K         | GX   | 0G1701NEFOST |                   |                   |          | 12,487.03            | 12,487.03-        | 12,487.03-       |            |
| 25G08117                                      | 25750380 | K         | GX   | 0G1701NEFOST |                   |                   |          | 9,771.86             | 9,771.86-         | 9,771.86-        |            |
| 25G08117                                      | 25770514 | K         | GX   | 0G1701NEFOST |                   |                   |          | 292.16               | 292.16-           | 292.16-          |            |
| 25G08117                                      | 25770515 | K         | GX   | 0G1701NEFOST |                   |                   |          | 5,264.56             | 5,264.56-         | 5,264.56-        |            |
| 25G08117                                      | 25770516 | K         | GX   | 0G1701NEFOST |                   |                   |          | 648.32               | 648.32-           | 648.32-          |            |
| 25G08117                                      | 25770634 | K         | GX   | 0G1701NEFOST |                   |                   |          | 882.96               | 882.96-           | 882.96-          |            |
| 25G08117                                      | 25770635 | K         | GX   | 0G1701NEFOST |                   |                   |          | 7,137.61             | 7,137.61-         | 7,137.61-        |            |
| 25G08117                                      | 25980285 | K         | GX   | 0G1701NEFOST |                   |                   |          | 98,642.94            | 98,642.94-        | 98,642.94-       |            |
| 25G08117                                      | 25980286 | K         | GX   | 0G1701NEFOST |                   |                   |          | 243.14               | 243.14-           | 243.14-          |            |
| 25G08217                                      | 25874343 | K         | GX   | 0G1701NEFOST |                   |                   |          | 8,352,681.46         | 8,352,681.46-     | 8,352,681.46-    |            |
| 25G08217                                      | 25874344 | K         | GX   | 0G1701NEFOST |                   |                   |          | 3,598.08-            | 3,598.08          | 3,598.08         |            |
| 25G08217                                      | 25874345 | K         | GX   | 0G1701NEFOST |                   |                   |          | 6,267.68-            | 6,267.68          | 6,267.68         |            |
| 25G08417                                      | 25870101 | K         | GX   | 0G1701NEFOST |                   |                   |          | 446,333.75           | 446,333.75-       | 446,333.75-      |            |
| 25G08517                                      | 25300049 | K         | GX   | 0G1701NEFOST |                   |                   |          | 214,540.50           | 214,540.50-       | 214,540.50-      |            |
| 25G08517                                      | 25300050 | K         | GX   | 0G1701NEFOST |                   |                   |          | 1,992,126.72         | 1,992,126.72-     | 1,992,126.72-    |            |
| 25G08517                                      | 25371263 | K         | GX   | 0G1701NEFOST |                   |                   |          | 185,127.30           | 185,127.30-       | 185,127.30-      |            |
| 25G08517                                      | 25400263 | K         | GX   | 0G1701NEFOST |                   |                   |          | 327.44               | 327.44-           | 327.44-          |            |
| 25G18617                                      | 25400260 | K         | GX   | 0G1701NEFOST |                   |                   |          | 29,461.06            | 29,461.06-        | 29,461.06-       |            |
| 25G18717                                      | 25400258 | K         | GX   | 0G1701NEFOST |                   |                   |          | 74,734.42            | 74,734.42-        | 74,734.42-       |            |

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| Grant/Project Status                          |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              |                   |                   |          |                      |                   |                  |            |  |
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G18717                                      | 25874347 | K         | GX   | 0G1701NEFOST |                   |                   |          | 326,252.47           | 326,252.47-       | 326,252.47-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 17,931,605.41        | 17,931,605.41-    | 17,931,605.41-   |            |  |
|                                               | 25400257 |           | MT   | 0G1701NEFOST |                   |                   |          | 54,355.85            | 54,355.85-        | 54,355.85-       |            |  |
|                                               | 25400259 |           | MT   | 0G1701NEFOST |                   |                   |          | 27,314.04            | 27,314.04-        | 27,314.04-       |            |  |
|                                               | 25400262 |           | MT   | 0G1701NEFOST |                   |                   |          | 514.08               | 514.08-           | 514.08-          |            |  |
|                                               | 25750351 |           | MT   | 0G1701NEFOST |                   |                   |          | 31,301.79            | 31,301.79-        | 31,301.79-       |            |  |
|                                               | 25870102 |           | MT   | 0G1701NEFOST |                   |                   |          | 188,505.20           | 188,505.20-       | 188,505.20-      |            |  |
|                                               | 25872115 |           | MT   | 0G1701NEFOST |                   |                   |          | 3,341.30-            | 3,341.30          | 3,341.30         |            |  |
|                                               | 25872171 |           | MT   | 0G1701NEFOST |                   |                   |          | 5,881.97-            | 5,881.97          | 5,881.97         |            |  |
|                                               | 25872172 |           | MT   | 0G1701NEFOST |                   |                   |          | 6,627,994.93         | 6,627,994.93-     | 6,627,994.93-    |            |  |
|                                               | 25872173 |           | MT   | 0G1701NEFOST |                   |                   |          | 190,162.42           | 190,162.42-       | 190,162.42-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,110,925.04         | 7,110,925.04-     | 7,110,925.04-    |            |  |
| Total by Grant Number                         |          |           |      |              | 17,931,605.41     |                   |          | 25,042,530.45        | 7,110,925.04-     | 25,042,530.45-   |            |  |
|                                               | 25G10317 | K         | GB   | 0G1701NEFPSS | 120,733.00        |                   |          |                      | 120,733.00        |                  |            |  |
|                                               | 25G10417 | K         | GB   | 0G1701NEFPSS | 1,086,593.00      |                   |          |                      | 1,086,593.00      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 1,207,326.00      |                   |          |                      | 1,207,326.00      |                  |            |  |
| 25G10317                                      | 25060074 | K         | GX   | 0G1701NEFPSS |                   |                   |          | 96,733.00            | 96,733.00-        | 96,733.00-       |            |  |
| 25G10317                                      | 25060075 | K         | GX   | 0G1701NEFPSS |                   |                   |          | 24,000.00            | 24,000.00-        | 24,000.00-       |            |  |
| 25G10417                                      | 25870076 | K         | GX   | 0G1701NEFPSS |                   |                   |          | 241,603.00           | 241,603.00-       | 241,603.00-      |            |  |
| 25G10417                                      | 25870077 | K         | GX   | 0G1701NEFPSS |                   |                   |          | 302,002.00           | 302,002.00-       | 302,002.00-      |            |  |
| 25G10417                                      | 25870078 | K         | GX   | 0G1701NEFPSS |                   |                   |          | 302,003.00           | 302,003.00-       | 302,003.00-      |            |  |
| 25G10417                                      | 25870079 | K         | GX   | 0G1701NEFPSS |                   |                   |          | 240,985.00           | 240,985.00-       | 240,985.00-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,207,326.00         | 1,207,326.00-     | 1,207,326.00-    |            |  |
| Total by Grant Number                         |          |           |      |              | 1,207,326.00      |                   |          | 1,207,326.00         |                   | 1,207,326.00-    |            |  |
|                                               | 25G10217 | K         | GB   | 0G1701NEFVPS | 1,009,433.00      |                   |          |                      | 1,009,433.00      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 1,009,433.00      |                   |          |                      | 1,009,433.00      |                  |            |  |
| 25G10217                                      | 25400284 | K         | GX   | 0G1701NEFVPS |                   |                   |          | 5,020.32             | 5,020.32-         | 5,020.32-        |            |  |
| 25G10217                                      | 25870055 | K         | GX   | 0G1701NEFVPS |                   |                   |          | 1,004,412.68         | 1,004,412.68-     | 1,004,412.68-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,009,433.00         | 1,009,433.00-     | 1,009,433.00-    |            |  |
| Total by Grant Number                         |          |           |      |              | 1,009,433.00      |                   |          | 1,009,433.00         |                   | 1,009,433.00-    |            |  |
|                                               | 25G08817 | K         | GB   | 0G1701NEGARD | 125,492.11        |                   |          |                      | 125,492.11        |                  |            |  |
|                                               | 25G97317 | K         | GB   | 0G1701NEGARD | 69,421.89         |                   |          |                      | 69,421.89         |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 194,914.00        |                   |          |                      | 194,914.00        |                  |            |  |
| 25G08817                                      | 25870324 | K         | GX   | 0G1701NEGARD |                   |                   |          | 130,305.11           | 130,305.11-       | 130,305.11-      |            |  |
| 25G08817                                      | 25870326 | K         | GX   | 0G1701NEGARD |                   |                   |          | 3,787.05-            | 3,787.05          | 3,787.05         |            |  |
| 25G08817                                      | 25870328 | K         | GX   | 0G1701NEGARD |                   |                   |          | 1,025.95-            | 1,025.95          | 1,025.95         |            |  |
| 25G97317                                      | 25140295 | K         | GX   | 0G1701NEGARD |                   |                   |          | 5.38                 | 5.38-             | 5.38-            |            |  |
| 25G97317                                      | 25310976 | K         | GX   | 0G1701NEGARD |                   |                   |          | 1,769.04             | 1,769.04-         | 1,769.04-        |            |  |
| 25G97317                                      | 25310977 | K         | GX   | 0G1701NEGARD |                   |                   |          | 21,324.33            | 21,324.33-        | 21,324.33-       |            |  |
| 25G97317                                      | 25400282 | K         | GX   | 0G1701NEGARD |                   |                   |          | 2,214.24             | 2,214.24-         | 2,214.24-        |            |  |
| 25G97317                                      | 25770540 | K         | GX   | 0G1701NEGARD |                   |                   |          | 1,122.50             | 1,122.50-         | 1,122.50-        |            |  |
| 25G97317                                      | 25770541 | K         | GX   | 0G1701NEGARD |                   |                   |          | 422.38               | 422.38-           | 422.38-          |            |  |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G97317      | 25770542 | K         | GX   | 0G1701NEGARD          |                   |                   |          | 9.71                 | 9.71-             | 9.71-            |            |
| 25G97317      | 25770543 | K         | GX   | 0G1701NEGARD          |                   |                   |          | 6.41                 | 6.41-             | 6.41-            |            |
| 25G97317      | 25770544 | K         | GX   | 0G1701NEGARD          |                   |                   |          | 22.47                | 22.47-            | 22.47-           |            |
| 25G97317      | 25870322 | K         | GX   | 0G1701NEGARD          |                   |                   |          | 42,525.43            | 42,525.43-        | 42,525.43-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 194,914.00           | 194,914.00-       | 194,914.00-      |            |
|               | 25870321 |           | MT   | 0G1701NEGARD          |                   |                   |          | 42,525.38            | 42,525.38-        | 42,525.38-       |            |
|               | 25870323 |           | MT   | 0G1701NEGARD          |                   |                   |          | 64,480.18            | 64,480.18-        | 64,480.18-       |            |
|               | 25870325 |           | MT   | 0G1701NEGARD          |                   |                   |          | 3,419.15-            | 3,419.15          | 3,419.15         |            |
|               | 25870327 |           | MT   | 0G1701NEGARD          |                   |                   |          | 955.40-              | 955.40            | 955.40           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 102,631.01           | 102,631.01-       | 102,631.01-      |            |
|               |          |           |      | Total by Grant Number | 194,914.00        |                   |          | 297,545.01           | 102,631.01-       | 297,545.01-      |            |
|               | 25G00617 | K         | GB   | 0G1701NELIE4          | 30,084.00         |                   |          |                      | 30,084.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 30,084.00         |                   |          |                      | 30,084.00         |                  |            |
|               |          |           |      | Total by Grant Number | 30,084.00         |                   |          |                      | 30,084.00         |                  |            |
|               | 25G62900 | K         | GB   | 0G1701NEPREP          |                   | 27,923.69         |          |                      |                   | 27,923.69        |            |
|               | 25G62917 | K         | GB   | 0G1701NEPREP          | 268,679.31        |                   |          |                      | 268,679.31        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 268,679.31        | 27,923.69         |          |                      | 268,679.31        | 27,923.69        |            |
| 25G62917      | 25530031 | K         | GX   | 0G1701NEPREP          |                   |                   |          | 1,235.43             | 1,235.43-         | 1,235.43-        |            |
| 25G62917      | 25530459 | K         | GX   | 0G1701NEPREP          |                   |                   |          | 47,542.71            | 47,542.71-        | 47,542.71-       |            |
| 25G62917      | 25930048 | K         | GX   | 0G1701NEPREP          |                   |                   |          | 219,901.17           | 219,901.17-       | 219,901.17-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 268,679.31           | 268,679.31-       | 268,679.31-      |            |
|               |          |           |      | Total by Grant Number | 268,679.31        | 27,923.69         |          | 268,679.31           |                   | 240,755.62-      |            |
|               | 25G68917 | N         | GB   | 0G1701NERCMA          | 537,231.71        |                   |          |                      | 537,231.71        |                  |            |
|               | 25G69017 | N         | GB   | 0G1701NERCMA          | 3,071,251.06      |                   |          |                      | 3,071,251.06      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,608,482.77      |                   |          |                      | 3,608,482.77      |                  |            |
| 25G68917      | 25010054 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 291.25               | 291.25-           | 291.25-          |            |
| 25G68917      | 25010055 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 5,025.19             | 5,025.19-         | 5,025.19-        |            |
| 25G68917      | 25140271 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 5,775.04             | 5,775.04-         | 5,775.04-        |            |
| 25G68917      | 25140282 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 18,804.44            | 18,804.44-        | 18,804.44-       |            |
| 25G68917      | 25140283 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 2,503.61             | 2,503.61-         | 2,503.61-        |            |
| 25G68917      | 25140284 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 3,024.17             | 3,024.17-         | 3,024.17-        |            |
| 25G68917      | 25141029 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 43,843.74            | 43,843.74-        | 43,843.74-       |            |
| 25G68917      | 25141032 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 180,453.06           | 180,453.06-       | 180,453.06-      |            |
| 25G68917      | 25141033 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 97,515.70            | 97,515.70-        | 97,515.70-       |            |
| 25G68917      | 25359008 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 130,932.02           | 130,932.02-       | 130,932.02-      |            |
| 25G68917      | 25600013 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 310.35               | 310.35-           | 310.35-          |            |
| 25G68917      | 25605020 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 93.26                | 93.26-            | 93.26-           |            |
| 25G68917      | 25605021 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 101.35               | 101.35-           | 101.35-          |            |
| 25G68917      | 25605022 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 1,540.70             | 1,540.70-         | 1,540.70-        |            |
| 25G68917      | 25630008 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 3,491.27             | 3,491.27-         | 3,491.27-        |            |
| 25G68917      | 25650021 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 5,545.11             | 5,545.11-         | 5,545.11-        |            |
| 25G68917      | 25700053 | N         | GX   | 0G1701NERCMA          |                   |                   |          | 237.71               | 237.71-           | 237.71-          |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68917              | 25700054 | N         | GX   | 0G1701NERCMA |                   |                   |          | 99.09                | 99.09-            | 99.09-           |            |
| 25G68917              | 25720039 | N         | GX   | 0G1701NERCMA |                   |                   |          | 1,634.97             | 1,634.97-         | 1,634.97-        |            |
| 25G68917              | 25770520 | N         | GX   | 0G1701NERCMA |                   |                   |          | 573.11               | 573.11-           | 573.11-          |            |
| 25G68917              | 25770521 | N         | GX   | 0G1701NERCMA |                   |                   |          | 203.68               | 203.68-           | 203.68-          |            |
| 25G68917              | 25770522 | N         | GX   | 0G1701NERCMA |                   |                   |          | 12,479.33            | 12,479.33-        | 12,479.33-       |            |
| 25G68917              | 25770523 | N         | GX   | 0G1701NERCMA |                   |                   |          | 44.79                | 44.79-            | 44.79-           |            |
| 25G68917              | 25770524 | N         | GX   | 0G1701NERCMA |                   |                   |          | 355.44               | 355.44-           | 355.44-          |            |
| 25G68917              | 25770525 | N         | GX   | 0G1701NERCMA |                   |                   |          | 1,093.18             | 1,093.18-         | 1,093.18-        |            |
| 25G68917              | 25770614 | N         | GX   | 0G1701NERCMA |                   |                   |          | 806.84               | 806.84-           | 806.84-          |            |
| 25G68917              | 25780067 | N         | GX   | 0G1701NERCMA |                   |                   |          | 479.71               | 479.71-           | 479.71-          |            |
| 25G68917              | 25790163 | N         | GX   | 0G1701NERCMA |                   |                   |          | 115.34               | 115.34-           | 115.34-          |            |
| 25G68917              | 25790164 | N         | GX   | 0G1701NERCMA |                   |                   |          | 321.86               | 321.86-           | 321.86-          |            |
| 25G68917              | 25790166 | N         | GX   | 0G1701NERCMA |                   |                   |          | 266.13               | 266.13-           | 266.13-          |            |
| 25G68917              | 25790167 | N         | GX   | 0G1701NERCMA |                   |                   |          | 358.81               | 358.81-           | 358.81-          |            |
| 25G68917              | 25790168 | N         | GX   | 0G1701NERCMA |                   |                   |          | 444.66               | 444.66-           | 444.66-          |            |
| 25G68917              | 25790169 | N         | GX   | 0G1701NERCMA |                   |                   |          | 235.66               | 235.66-           | 235.66-          |            |
| 25G68917              | 25980089 | N         | GX   | 0G1701NERCMA |                   |                   |          | 16,980.50            | 16,980.50-        | 16,980.50-       |            |
| 25G68917              | 25980090 | N         | GX   | 0G1701NERCMA |                   |                   |          | 1,250.64             | 1,250.64-         | 1,250.64-        |            |
| 25G69017              | 25872142 | N         | GX   | 0G1701NERCMA |                   |                   |          | 1,060,044.00         | 1,060,044.00-     | 1,060,044.00-    |            |
| 25G69017              | 25872143 | K         | GX   | 0G1701NERCMA |                   |                   |          | 1,381,322.69         | 1,381,322.69-     | 1,381,322.69-    |            |
| 25G69017              | 25872179 | N         | GX   | 0G1701NERCMA |                   |                   |          | 629,884.37           | 629,884.37-       | 629,884.37-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,608,482.77         | 3,608,482.77-     | 3,608,482.77-    |            |
| Total by Grant Number |          |           |      |              | 3,608,482.77      |                   |          | 3,608,482.77         |                   | 3,608,482.77-    |            |
|                       | 25G69217 | K         | GB   | 0G1701NERSOC | 772,307.00        |                   |          |                      | 772,307.00        |                  |            |
|                       | 25G69817 | K         | GB   | 0G1701NERSOC | 232,511.00        |                   |          |                      | 232,511.00        |                  |            |
|                       | 25G93917 | K         | GB   | 0G1701NERSOC | 97,200.00         |                   |          |                      | 97,200.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,102,018.00      |                   |          |                      | 1,102,018.00      |                  |            |
| 25G69217              | 25870053 | K         | GX   | 0G1701NERSOC |                   |                   |          | 772,307.00           | 772,307.00-       | 772,307.00-      |            |
| 25G69817              | 25141011 | K         | GX   | 0G1701NERSOC |                   |                   |          | 232,511.00           | 232,511.00-       | 232,511.00-      |            |
| 25G93917              | 25870054 | K         | GX   | 0G1701NERSOC |                   |                   |          | 97,200.00            | 97,200.00-        | 97,200.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,102,018.00         | 1,102,018.00-     | 1,102,018.00-    |            |
| Total by Grant Number |          |           |      |              | 1,102,018.00      |                   |          | 1,102,018.00         |                   | 1,102,018.00-    |            |
|                       | 25G92717 | K         | GB   | 0G1701NERTAG | 248,969.00        |                   |          |                      | 248,969.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 248,969.00        |                   |          |                      | 248,969.00        |                  |            |
| 25G92717              | 25142035 | K         | GX   | 0G1701NERTAG |                   |                   |          | 248,969.00           | 248,969.00-       | 248,969.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 248,969.00           | 248,969.00-       | 248,969.00-      |            |
| Total by Grant Number |          |           |      |              | 248,969.00        |                   |          | 248,969.00           |                   | 248,969.00-      |            |
|                       | 25G03717 | K         | GB   | 0G1701NESAVP | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G03717              | 25060099 | K         | GX   | 0G1701NESAVP |                   |                   |          | 98,500.00            | 98,500.00-        | 98,500.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 98,500.00            | 98,500.00-        | 98,500.00-       |            |
| Total by Grant Number |          |           |      |              | 100,000.00        |                   |          | 98,500.00            | 1,500.00          | 98,500.00-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |                       |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G68717              | K         | GB   | 0G1701NESOSR | 8,108,938.85         |                   |          |                      | 8,108,938.85      |                  |            |
|                                               | 25G68817              | K         | GB   | 0G1701NESOSR | 1,175,931.15         |                   |          |                      | 1,175,931.15      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 9,284,870.00         |                   |          |                      | 9,284,870.00      |                  |            |
| 25G68717                                      | 25141114              | K         | GX   | 0G1701NESOSR |                      |                   |          | 39,003.72            | 39,003.72-        | 39,003.72-       |            |
| 25G68717                                      | 25310753              | K         | GX   | 0G1701NESOSR |                      |                   |          | 1,283,250.23         | 1,283,250.23-     | 1,283,250.23-    |            |
| 25G68717                                      | 25310774              | K         | GX   | 0G1701NESOSR |                      |                   |          | 63,968.73            | 63,968.73-        | 63,968.73-       |            |
| 25G68717                                      | 25340867              | K         | GX   | 0G1701NESOSR |                      |                   |          | 1,419,030.48         | 1,419,030.48-     | 1,419,030.48-    |            |
| 25G68717                                      | 25340869              | K         | GX   | 0G1701NESOSR |                      |                   |          | 44,735.08            | 44,735.08-        | 44,735.08-       |            |
| 25G68717                                      | 25351251              | K         | GX   | 0G1701NESOSR |                      |                   |          | 1,363,569.75         | 1,363,569.75-     | 1,363,569.75-    |            |
| 25G68717                                      | 25351253              | K         | GX   | 0G1701NESOSR |                      |                   |          | 62,145.90            | 62,145.90-        | 62,145.90-       |            |
| 25G68717                                      | 25371248              | K         | GX   | 0G1701NESOSR |                      |                   |          | 70,291.71            | 70,291.71-        | 70,291.71-       |            |
| 25G68717                                      | 25371249              | K         | GX   | 0G1701NESOSR |                      |                   |          | 417,048.32           | 417,048.32-       | 417,048.32-      |            |
| 25G68717                                      | 25371253              | K         | GX   | 0G1701NESOSR |                      |                   |          | 1,987,770.63         | 1,987,770.63-     | 1,987,770.63-    |            |
| 25G68717                                      | 25380668              | K         | GX   | 0G1701NESOSR |                      |                   |          | 96,933.61            | 96,933.61-        | 96,933.61-       |            |
| 25G68717                                      | 25380670              | K         | GX   | 0G1701NESOSR |                      |                   |          | 1,171,834.86         | 1,171,834.86-     | 1,171,834.86-    |            |
| 25G68717                                      | 25640059              | K         | GX   | 0G1701NESOSR |                      |                   |          | 155.95-              | 155.95            | 155.95           |            |
| 25G68717                                      | 25640064              | K         | GX   | 0G1701NESOSR |                      |                   |          | 1,983.98             | 1,983.98-         | 1,983.98-        |            |
| 25G68717                                      | 25650351              | K         | GX   | 0G1701NESOSR |                      |                   |          | 85,007.12            | 85,007.12-        | 85,007.12-       |            |
| 25G68717                                      | 25770615              | K         | GX   | 0G1701NESOSR |                      |                   |          | 2,520.68             | 2,520.68-         | 2,520.68-        |            |
| 25G68817                                      | 25870331              | K         | GX   | 0G1701NESOSR |                      |                   |          | 242,092.78           | 242,092.78-       | 242,092.78-      |            |
| 25G68817                                      | 25874296              | K         | GX   | 0G1701NESOSR |                      |                   |          | 685.27-              | 685.27            | 685.27           |            |
| 25G68817                                      | 25874331              | K         | GX   | 0G1701NESOSR |                      |                   |          | 130.88-              | 130.88            | 130.88           |            |
| 25G68817                                      | 25874332              | K         | GX   | 0G1701NESOSR |                      |                   |          | 934,604.72           | 934,604.72-       | 934,604.72-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 9,284,820.20         | 9,284,820.20-     | 9,284,820.20-    |            |
|                                               | 25872176              |           | MT   | 0G1701NESOSR |                      |                   |          | 6,167.52-            | 6,167.52          | 6,167.52         |            |
|                                               | 25872177              |           | MT   | 0G1701NESOSR |                      |                   |          | 8,404,048.80         | 8,404,048.80-     | 8,404,048.80-    |            |
|                                               | 25872178              |           | MT   | 0G1701NESOSR |                      |                   |          | 1,177.89-            | 1,177.89          | 1,177.89         |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 8,396,703.39         | 8,396,703.39-     | 8,396,703.39-    |            |
|                                               | Total by Grant Number |           |      |              | 9,284,870.00         |                   |          | 17,681,523.59        | 8,396,653.59-     | 17,681,523.59-   |            |
|                                               | 25G01417              | N         | GB   | 0G1701NETANF | 6,212,103.00         |                   |          |                      | 6,212,103.00      |                  |            |
|                                               | 25G01617              | N         | GB   | 0G1701NETANF | 15,228,263.91        |                   |          |                      | 15,228,263.91     |                  |            |
|                                               | 25G01717              | N         | GB   | 0G1701NETANF | 425,000.00           |                   |          |                      | 425,000.00        |                  |            |
|                                               | 25G01917              | N         | GB   | 0G1701NETANF | 18,866,957.07        |                   |          |                      | 18,866,957.07     |                  |            |
|                                               | 25G02017              | N         | GB   | 0G1701NETANF | 4,673,554.09         |                   |          |                      | 4,673,554.09      |                  |            |
|                                               | 25G02117              | N         | GB   | 0G1701NETANF | 10,542,599.44        |                   |          |                      | 10,542,599.44     |                  |            |
|                                               | 25G02217              | N         | GB   | 0G1701NETANF | 288,243.58           |                   |          |                      | 288,243.58        |                  |            |
|                                               | 25G97217              | N         | GB   | 0G1701NETANF | 405,562.91           |                   |          |                      | 405,562.91        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 56,642,284.00        |                   |          |                      | 56,642,284.00     |                  |            |
| 25G01417                                      | 25010024              | N         | GX   | 0G1701NETANF |                      |                   |          | 950.23               | 950.23-           | 950.23-          |            |
| 25G01417                                      | 25010048              | N         | GX   | 0G1701NETANF |                      |                   |          | 15,413.00            | 15,413.00-        | 15,413.00-       |            |
| 25G01417                                      | 25010088              | N         | GX   | 0G1701NETANF |                      |                   |          | 32.72                | 32.72-            | 32.72-           |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01417      | 25140223 | N         | GX   | 0G1701NETANF |                   |                   |          | 247,957.86           | 247,957.86-       | 247,957.86-      |            |
| 25G01417      | 25140245 | N         | GX   | 0G1701NETANF |                   |                   |          | 66,948.25            | 66,948.25-        | 66,948.25-       |            |
| 25G01417      | 25140257 | N         | GX   | 0G1701NETANF |                   |                   |          | 61,903.04            | 61,903.04-        | 61,903.04-       |            |
| 25G01417      | 25140258 | N         | GX   | 0G1701NETANF |                   |                   |          | 14,460.62            | 14,460.62-        | 14,460.62-       |            |
| 25G01417      | 25140259 | N         | GX   | 0G1701NETANF |                   |                   |          | 35,501.11            | 35,501.11-        | 35,501.11-       |            |
| 25G01417      | 25140260 | N         | GX   | 0G1701NETANF |                   |                   |          | 20,595.26            | 20,595.26-        | 20,595.26-       |            |
| 25G01417      | 25140298 | N         | GX   | 0G1701NETANF |                   |                   |          | 30,374.27            | 30,374.27-        | 30,374.27-       |            |
| 25G01417      | 25140385 | N         | GX   | 0G1701NETANF |                   |                   |          | 1,039.30             | 1,039.30-         | 1,039.30-        |            |
| 25G01417      | 25141044 | N         | GX   | 0G1701NETANF |                   |                   |          | 72,004.88            | 72,004.88-        | 72,004.88-       |            |
| 25G01417      | 25310024 | N         | GX   | 0G1701NETANF |                   |                   |          | 30,064.11            | 30,064.11-        | 30,064.11-       |            |
| 25G01417      | 25310769 | N         | GX   | 0G1701NETANF |                   |                   |          | 407,903.87           | 407,903.87-       | 407,903.87-      |            |
| 25G01417      | 25319121 | N         | GX   | 0G1701NETANF |                   |                   |          | 633,918.52           | 633,918.52-       | 633,918.52-      |            |
| 25G01417      | 25340026 | N         | GX   | 0G1701NETANF |                   |                   |          | 10,212.48            | 10,212.48-        | 10,212.48-       |            |
| 25G01417      | 25340863 | N         | GX   | 0G1701NETANF |                   |                   |          | 218,652.52           | 218,652.52-       | 218,652.52-      |            |
| 25G01417      | 25351246 | N         | GX   | 0G1701NETANF |                   |                   |          | 723,499.66           | 723,499.66-       | 723,499.66-      |            |
| 25G01417      | 25359022 | N         | GX   | 0G1701NETANF |                   |                   |          | 82,719.23            | 82,719.23-        | 82,719.23-       |            |
| 25G01417      | 25359117 | N         | GX   | 0G1701NETANF |                   |                   |          | 1,941,501.23         | 1,941,501.23-     | 1,941,501.23-    |            |
| 25G01417      | 25371244 | N         | GX   | 0G1701NETANF |                   |                   |          | 623,891.86           | 623,891.86-       | 623,891.86-      |            |
| 25G01417      | 25380663 | N         | GX   | 0G1701NETANF |                   |                   |          | 367,747.24           | 367,747.24-       | 367,747.24-      |            |
| 25G01417      | 25520081 | N         | GX   | 0G1701NETANF |                   |                   |          | 4,562.82             | 4,562.82-         | 4,562.82-        |            |
| 25G01417      | 25520082 | N         | GX   | 0G1701NETANF |                   |                   |          | 13,454.49            | 13,454.49-        | 13,454.49-       |            |
| 25G01417      | 25600075 | N         | GX   | 0G1701NETANF |                   |                   |          | 2,054.53             | 2,054.53-         | 2,054.53-        |            |
| 25G01417      | 25600129 | N         | GX   | 0G1701NETANF |                   |                   |          | .82-                 | .82               | .82              |            |
| 25G01417      | 25600132 | N         | GX   | 0G1701NETANF |                   |                   |          | 86,666.43            | 86,666.43-        | 86,666.43-       |            |
| 25G01417      | 25605014 | N         | GX   | 0G1701NETANF |                   |                   |          | 299.91               | 299.91-           | 299.91-          |            |
| 25G01417      | 25620006 | N         | GX   | 0G1701NETANF |                   |                   |          | 179.00               | 179.00-           | 179.00-          |            |
| 25G01417      | 25620017 | N         | GX   | 0G1701NETANF |                   |                   |          | 275.88               | 275.88-           | 275.88-          |            |
| 25G01417      | 25620018 | N         | GX   | 0G1701NETANF |                   |                   |          | 6,233.26             | 6,233.26-         | 6,233.26-        |            |
| 25G01417      | 25620019 | N         | GX   | 0G1701NETANF |                   |                   |          | 4,761.92             | 4,761.92-         | 4,761.92-        |            |
| 25G01417      | 25630071 | N         | GX   | 0G1701NETANF |                   |                   |          | 5,127.81             | 5,127.81-         | 5,127.81-        |            |
| 25G01417      | 25700041 | N         | GX   | 0G1701NETANF |                   |                   |          | 698.91               | 698.91-           | 698.91-          |            |
| 25G01417      | 25700042 | N         | GX   | 0G1701NETANF |                   |                   |          | 166.76               | 166.76-           | 166.76-          |            |
| 25G01417      | 25700167 | N         | GX   | 0G1701NETANF |                   |                   |          | 590.47               | 590.47-           | 590.47-          |            |
| 25G01417      | 25720017 | N         | GX   | 0G1701NETANF |                   |                   |          | 5,035.92             | 5,035.92-         | 5,035.92-        |            |
| 25G01417      | 25720018 | N         | GX   | 0G1701NETANF |                   |                   |          | 187,315.55           | 187,315.55-       | 187,315.55-      |            |
| 25G01417      | 25750022 | K         | GX   | 0G1701NETANF |                   |                   |          | 2,485.41             | 2,485.41-         | 2,485.41-        |            |
| 25G01417      | 25750023 | K         | GX   | 0G1701NETANF |                   |                   |          | 16,066.07            | 16,066.07-        | 16,066.07-       |            |
| 25G01417      | 25750329 | N         | GX   | 0G1701NETANF |                   |                   |          | 4,312.90             | 4,312.90-         | 4,312.90-        |            |
| 25G01417      | 25750330 | N         | GX   | 0G1701NETANF |                   |                   |          | 71,361.10            | 71,361.10-        | 71,361.10-       |            |
| 25G01417      | 25750373 | N         | GX   | 0G1701NETANF |                   |                   |          | 16,526.94            | 16,526.94-        | 16,526.94-       |            |
| 25G01417      | 25750374 | N         | GX   | 0G1701NETANF |                   |                   |          | 14,502.14-           | 14,502.14         | 14,502.14        |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01417              | 25770152 | N         | GX   | 0G1701NETANF |                   |                   |          | 42,940.97            | 42,940.97-        | 42,940.97-       |            |
| 25G01417              | 25770153 | N         | GX   | 0G1701NETANF |                   |                   |          | 1,475.36             | 1,475.36-         | 1,475.36-        |            |
| 25G01417              | 25770154 | N         | GX   | 0G1701NETANF |                   |                   |          | 13,470.15            | 13,470.15-        | 13,470.15-       | 1,341.11   |
| 25G01417              | 25770156 | N         | GX   | 0G1701NETANF |                   |                   |          | 12,167.35            | 12,167.35-        | 12,167.35-       |            |
| 25G01417              | 25770157 | N         | GX   | 0G1701NETANF |                   |                   |          | 18,590.48            | 18,590.48-        | 18,590.48-       |            |
| 25G01417              | 25770158 | N         | GX   | 0G1701NETANF |                   |                   |          | 23,637.33            | 23,637.33-        | 23,637.33-       |            |
| 25G01417              | 25770499 | N         | GX   | 0G1701NETANF |                   |                   |          | 3,945.42             | 3,945.42-         | 3,945.42-        |            |
| 25G01417              | 25780065 | N         | GX   | 0G1701NETANF |                   |                   |          | 1,377.75             | 1,377.75-         | 1,377.75-        |            |
| 25G01417              | 25780086 | N         | GX   | 0G1701NETANF |                   |                   |          | 108.62               | 108.62-           | 108.62-          |            |
| 25G01417              | 25790090 | K         | GX   | 0G1701NETANF |                   |                   |          | 254.95               | 254.95-           | 254.95-          |            |
| 25G01417              | 25790091 | N         | GX   | 0G1701NETANF |                   |                   |          | 571.49               | 571.49-           | 571.49-          |            |
| 25G01417              | 25790092 | N         | GX   | 0G1701NETANF |                   |                   |          | 561.77               | 561.77-           | 561.77-          |            |
| 25G01417              | 25790093 | N         | GX   | 0G1701NETANF |                   |                   |          | 793.33               | 793.33-           | 793.33-          |            |
| 25G01417              | 25790095 | N         | GX   | 0G1701NETANF |                   |                   |          | 455.29               | 455.29-           | 455.29-          |            |
| 25G01417              | 25790096 | N         | GX   | 0G1701NETANF |                   |                   |          | 756.80               | 756.80-           | 756.80-          |            |
| 25G01417              | 25790291 | N         | GX   | 0G1701NETANF |                   |                   |          | 14,413.05            | 14,413.05-        | 14,413.05-       |            |
| 25G01417              | 25980114 | N         | GX   | 0G1701NETANF |                   |                   |          | 10,131.06            | 10,131.06-        | 10,131.06-       |            |
| 25G01417              | 25980258 | N         | GX   | 0G1701NETANF |                   |                   |          | 41,959.56            | 41,959.56-        | 41,959.56-       |            |
| 25G01417              | 25980259 | N         | GX   | 0G1701NETANF |                   |                   |          | 3,527.89             | 3,527.89-         | 3,527.89-        |            |
| 25G01617              | 25872148 | N         | GX   | 0G1701NETANF |                   |                   |          | 15,228,263.91        | 15,228,263.91-    | 15,228,263.91-   |            |
| 25G01717              | 25650350 | N         | GX   | 0G1701NETANF |                   |                   |          | 425,000.00           | 425,000.00-       | 425,000.00-      |            |
| 25G01917              | 25874324 | N         | GX   | 0G1701NETANF |                   |                   |          | 18,866,957.07        | 18,866,957.07-    | 18,866,957.07-   |            |
| 25G02017              | 25872149 | N         | GX   | 0G1701NETANF |                   |                   |          | 4,673,554.09         | 4,673,554.09-     | 4,673,554.09-    |            |
| 25G02117              | 25874325 | K         | GX   | 0G1701NETANF |                   |                   |          | 10,542,599.44        | 10,542,599.44-    | 10,542,599.44-   |            |
| 25G02217              | 25141104 | N         | GX   | 0G1701NETANF |                   |                   |          | 288,243.58           | 288,243.58-       | 288,243.58-      |            |
| 25G97217              | 25874326 | N         | GX   | 0G1701NETANF |                   |                   |          | 83,271.91            | 83,271.91-        | 83,271.91-       |            |
| 25G97217              | 25874327 | N         | GX   | 0G1701NETANF |                   |                   |          | 322,291.00           | 322,291.00-       | 322,291.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 56,642,284.00        | 56,642,284.00-    | 56,642,284.00-   | 1,341.11   |
|                       | 25872150 | N         | MT   | 0G1701NETANF |                   |                   |          | 4,701,186.55-        | 4,701,186.55      | 4,701,186.55     |            |
|                       | 25872151 | N         | MT   | 0G1701NETANF |                   |                   |          | 145,922.84           | 145,922.84-       | 145,922.84-      |            |
|                       | 25872152 | N         | MT   | 0G1701NETANF |                   |                   |          | 10,058,240.69        | 10,058,240.69-    | 10,058,240.69-   |            |
|                       | 25872153 |           | MT   | 0G1701NETANF |                   |                   |          | 2,856,952.12         | 2,856,952.12-     | 2,856,952.12-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 8,359,929.10         | 8,359,929.10-     | 8,359,929.10-    |            |
| Total by Grant Number |          |           |      |              | 56,642,284.00     |                   |          | 65,002,213.10        | 8,359,929.10-     | 65,002,213.10-   | 1,341.11   |
|                       | 25G03617 | K         | GB   | 0G1704NECEST | 4,718,019.00      |                   |          |                      | 4,718,019.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 4,718,019.00      |                   |          |                      | 4,718,019.00      |                  |            |
| 25G03617              | 25160525 | K         | GX   | 0G1704NECEST |                   |                   |          | 4,718,019.00         | 4,718,019.00-     | 4,718,019.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,718,019.00         | 4,718,019.00-     | 4,718,019.00-    |            |
| Total by Grant Number |          |           |      |              | 4,718,019.00      |                   |          | 4,718,019.00         |                   | 4,718,019.00-    |            |
|                       | 25G03117 | K         | GB   | 0G1704NECSES | 2,921,601.79      |                   |          |                      | 2,921,601.79      |                  |            |
|                       | 25G03217 | K         | GB   | 0G1704NECSES | 468,605.10        |                   |          |                      | 468,605.10        |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G03317 | K         | GB   | 0G1704NECSES | 10,928,631.14     |                   |          |                      | 10,928,631.14     |                  |            |  |
|                                               | 25G03417 | K         | GB   | 0G1704NECSES | 4,238,500.69      |                   |          |                      | 4,238,500.69      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 18,557,338.72     |                   |          |                      | 18,557,338.72     |                  |            |  |
| 25G03117                                      | 25160507 | K         | GX   | 0G1704NECSES |                   |                   |          | 284,161.94           | 284,161.94-       | 284,161.94-      |            |  |
| 25G03117                                      | 25160511 | K         | GX   | 0G1704NECSES |                   |                   |          | 635,048.00           | 635,048.00-       | 635,048.00-      |            |  |
| 25G03117                                      | 25160513 | K         | GX   | 0G1704NECSES |                   |                   |          | 1,398.88             | 1,398.88-         | 1,398.88-        |            |  |
| 25G03117                                      | 25160515 | K         | GX   | 0G1704NECSES |                   |                   |          | 1,412,988.58         | 1,412,988.58      | 1,412,988.58     |            |  |
| 25G03117                                      | 25160517 | K         | GX   | 0G1704NECSES |                   |                   |          | 86,149.93            | 86,149.93-        | 86,149.93-       |            |  |
| 25G03117                                      | 25160521 | K         | GX   | 0G1704NECSES |                   |                   |          | 3,166,630.36         | 3,166,630.36-     | 3,166,630.36-    |            |  |
| 25G03117                                      | 25160523 | K         | GX   | 0G1704NECSES |                   |                   |          | 53,571.79            | 53,571.79-        | 53,571.79-       |            |  |
| 25G03217                                      | 25010059 | K         | GX   | 0G1704NECSES |                   |                   |          | 3,324.20             | 3,324.20-         | 3,324.20-        |            |  |
| 25G03217                                      | 25010060 | K         | GX   | 0G1704NECSES |                   |                   |          | 5,596.43             | 5,596.43-         | 5,596.43-        |            |  |
| 25G03217                                      | 25520095 | K         | GX   | 0G1704NECSES |                   |                   |          | 47,065.02            | 47,065.02-        | 47,065.02-       |            |  |
| 25G03217                                      | 25600024 | K         | GX   | 0G1704NECSES |                   |                   |          | 9,982.42             | 9,982.42-         | 9,982.42-        |            |  |
| 25G03217                                      | 25605026 | K         | GX   | 0G1704NECSES |                   |                   |          | 655.83               | 655.83-           | 655.83-          |            |  |
| 25G03217                                      | 25610087 | K         | GX   | 0G1704NECSES |                   |                   |          | 7,318.01             | 7,318.01-         | 7,318.01-        |            |  |
| 25G03217                                      | 25620031 | K         | GX   | 0G1704NECSES |                   |                   |          | 701.02               | 701.02-           | 701.02-          |            |  |
| 25G03217                                      | 25620032 | K         | GX   | 0G1704NECSES |                   |                   |          | 14,538.27            | 14,538.27-        | 14,538.27-       |            |  |
| 25G03217                                      | 25630146 | K         | GX   | 0G1704NECSES |                   |                   |          | 31,055.72            | 31,055.72-        | 31,055.72-       |            |  |
| 25G03217                                      | 25700085 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,298.15             | 2,298.15-         | 2,298.15-        |            |  |
| 25G03217                                      | 25700086 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,805.46             | 2,805.46-         | 2,805.46-        |            |  |
| 25G03217                                      | 25720052 | K         | GX   | 0G1704NECSES |                   |                   |          | 15,685.25            | 15,685.25-        | 15,685.25-       |            |  |
| 25G03217                                      | 25750005 | K         | GX   | 0G1704NECSES |                   |                   |          | 310.50               | 310.50-           | 310.50-          |            |  |
| 25G03217                                      | 25750344 | K         | GX   | 0G1704NECSES |                   |                   |          | 125,264.63           | 125,264.63-       | 125,264.63-      |            |  |
| 25G03217                                      | 25750376 | K         | GX   | 0G1704NECSES |                   |                   |          | 24,414.30            | 24,414.30-        | 24,414.30-       |            |  |
| 25G03217                                      | 25770553 | K         | GX   | 0G1704NECSES |                   |                   |          | 4,870.55             | 4,870.55-         | 4,870.55-        |            |  |
| 25G03217                                      | 25770554 | K         | GX   | 0G1704NECSES |                   |                   |          | 1,474.97             | 1,474.97-         | 1,474.97-        |            |  |
| 25G03217                                      | 25770555 | K         | GX   | 0G1704NECSES |                   |                   |          | 1,293.37             | 1,293.37-         | 1,293.37-        |            |  |
| 25G03217                                      | 25770572 | K         | GX   | 0G1704NECSES |                   |                   |          | 5,871.80             | 5,871.80-         | 5,871.80-        |            |  |
| 25G03217                                      | 25770573 | K         | GX   | 0G1704NECSES |                   |                   |          | 4,666.75             | 4,666.75-         | 4,666.75-        |            |  |
| 25G03217                                      | 25780068 | K         | GX   | 0G1704NECSES |                   |                   |          | 4,962.79             | 4,962.79-         | 4,962.79-        |            |  |
| 25G03217                                      | 25790245 | K         | GX   | 0G1704NECSES |                   |                   |          | 971.96               | 971.96-           | 971.96-          |            |  |
| 25G03217                                      | 25790246 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,171.05             | 2,171.05-         | 2,171.05-        |            |  |
| 25G03217                                      | 25790247 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,441.20             | 2,441.20-         | 2,441.20-        |            |  |
| 25G03217                                      | 25790248 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,611.28             | 2,611.28-         | 2,611.28-        |            |  |
| 25G03217                                      | 25790249 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,297.30             | 2,297.30-         | 2,297.30-        |            |  |
| 25G03217                                      | 25980069 | K         | GX   | 0G1704NECSES |                   |                   |          | 91,593.08            | 91,593.08-        | 91,593.08-       |            |  |
| 25G03217                                      | 25980073 | K         | GX   | 0G1704NECSES |                   |                   |          | 14,096.86            | 14,096.86-        | 14,096.86-       |            |  |
| 25G03317                                      | 25950315 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,722,797.67         | 2,722,797.67-     | 2,722,797.67-    |            |  |
| 25G03317                                      | 25950317 | K         | GX   | 0G1704NECSES |                   |                   |          | 789,189.51           | 789,189.51-       | 789,189.51-      |            |  |
| 25G03317                                      | 25950318 | K         | GX   | 0G1704NECSES |                   |                   |          | 120,248.29           | 120,248.29-       | 120,248.29-      |            |  |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03317              | 25950319 | K         | GX   | 0G1704NECSES |                   |                   |          | 7,296,395.67         | 7,296,395.67-     | 7,296,395.67-    |            |
| 25G03417              | 25660208 | K         | GX   | 0G1704NECSES |                   |                   |          | 2,112.75             | 2,112.75-         | 2,112.75-        |            |
| 25G03417              | 25660210 | K         | GX   | 0G1704NECSES |                   |                   |          | 4,236,387.28         | 4,236,387.28-     | 4,236,387.28-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 18,411,441.66        | 18,411,441.66-    | 18,411,441.66-   |            |
|                       | 25160506 |           | MT   | 0G1704NECSES |                   |                   |          | 146,408.75           | 146,408.75-       | 146,408.75-      |            |
|                       | 25160510 |           | MT   | 0G1704NECSES |                   |                   |          | 327,146.00           | 327,146.00-       | 327,146.00-      |            |
|                       | 25160512 |           | MT   | 0G1704NECSES |                   |                   |          | 60,168.37-           | 60,168.37         | 60,168.37        |            |
|                       | 25160514 |           | MT   | 0G1704NECSES |                   |                   |          | 151,895.55           | 151,895.55-       | 151,895.55-      |            |
|                       | 25160516 |           | MT   | 0G1704NECSES |                   |                   |          | 44,380.25            | 44,380.25-        | 44,380.25-       |            |
|                       | 25160518 |           | MT   | 0G1704NECSES |                   |                   |          | 13.20                | 13.20-            | 13.20-           |            |
|                       | 25160520 |           | MT   | 0G1704NECSES |                   |                   |          | 1,575,036.29         | 1,575,036.29-     | 1,575,036.29-    |            |
|                       | 25160522 |           | MT   | 0G1704NECSES |                   |                   |          | 27,597.45            | 27,597.45-        | 27,597.45-       |            |
|                       | 25520096 |           | MT   | 0G1704NECSES |                   |                   |          | 19,784.14            | 19,784.14-        | 19,784.14-       |            |
|                       | 25660207 |           | MT   | 0G1704NECSES |                   |                   |          | 1,089.38             | 1,089.38-         | 1,089.38-        |            |
|                       | 25660209 |           | MT   | 0G1704NECSES |                   |                   |          | 2,182,367.36         | 2,182,367.36-     | 2,182,367.36-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,415,550.00         | 4,415,550.00-     | 4,415,550.00-    |            |
| Total by Grant Number |          |           |      |              | 18,557,338.72     |                   |          | 22,826,991.66        | 4,269,652.94-     | 22,826,991.66-   |            |
|                       | 25G10117 | K         | GB   | 0G1711NEFPCV | 76,079.00         |                   |          |                      | 76,079.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 76,079.00         |                   |          |                      | 76,079.00         |                  |            |
| 25G10117              | 25060112 | K         | GX   | 0G1711NEFPCV |                   |                   |          | 76,079.00            | 76,079.00-        | 76,079.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 76,079.00            | 76,079.00-        | 76,079.00-       |            |
| Total by Grant Number |          |           |      |              | 76,079.00         |                   |          | 76,079.00            |                   | 76,079.00-       |            |
|                       | 25G00010 | K         | GB   | 0G18B1NECOSR |                   | 61.34             |          |                      |                   | 61.34            |            |
|                       | 25G00118 | K         | GB   | 0G18B1NECOSR | 216,016.78        |                   |          |                      | 216,016.78        |                  |            |
|                       | 25G00218 | K         | GB   | 0G18B1NECOSR | 280,555.08        |                   |          |                      | 280,555.08        |                  |            |
|                       | 25G00318 | K         | GB   | 0G18B1NECOSR | 4,469,698.80      |                   |          |                      | 4,469,698.80      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 4,966,270.66      | 61.34             |          |                      | 4,966,270.66      | 61.34            |            |
| 25G00118              | 25142036 | N         | GX   | 0G18B1NECOSR |                   |                   |          | 214,181.57           | 214,181.57-       | 214,181.57-      |            |
| 25G00118              | 25700171 | N         | GX   | 0G18B1NECOSR |                   |                   |          | 87.84                | 87.84-            | 87.84-           |            |
| 25G00118              | 25770621 | N         | GX   | 0G18B1NECOSR |                   |                   |          | 1,747.37             | 1,747.37-         | 1,747.37-        | 168.97     |
| 25G00218              | 25870178 | K         | GX   | 0G18B1NECOSR |                   |                   |          | 280,555.08           | 280,555.08-       | 280,555.08-      |            |
| 25G00318              | 25870179 | K         | GX   | 0G18B1NECOSR |                   |                   |          | 4,469,698.80         | 4,469,698.80-     | 4,469,698.80-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,966,270.66         | 4,966,270.66-     | 4,966,270.66-    | 168.97     |
| Total by Grant Number |          |           |      |              | 4,966,270.66      | 61.34             |          | 4,966,270.66         |                   | 4,966,209.32-    | 168.97     |
|                       | 25G00818 | K         | GB   | 0G18B1NELIEA | 2,891,326.00      |                   |          |                      | 2,891,326.00      |                  |            |
|                       | 25G00918 | K         | GB   | 0G18B1NELIEA | 27,021,932.00     |                   |          |                      | 27,021,932.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 29,913,258.00     |                   |          |                      | 29,913,258.00     |                  |            |
| 25G00818              | 25140325 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 141,209.49           | 141,209.49-       | 141,209.49-      |            |
| 25G00818              | 25140326 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 262,788.27           | 262,788.27-       | 262,788.27-      |            |
| 25G00818              | 25140336 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 1,380.25             | 1,380.25-         | 1,380.25-        |            |
| 25G00818              | 25310090 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 137,861.64           | 137,861.64-       | 137,861.64-      |            |
| 25G00818              | 25319013 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 478,408.35           | 478,408.35-       | 478,408.35-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G00818              | 25340050 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 231,044.37           | 231,044.37-       | 231,044.37-      |            |
| 25G00818              | 25350075 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 305,676.79           | 305,676.79-       | 305,676.79-      |            |
| 25G00818              | 25359018 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 712,234.34           | 712,234.34-       | 712,234.34-      |            |
| 25G00818              | 25370091 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 200,223.67           | 200,223.67-       | 200,223.67-      |            |
| 25G00818              | 25370100 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 48,719.47            | 48,719.47-        | 48,719.47-       |            |
| 25G00818              | 25600030 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 86,530.81            | 86,530.81-        | 86,530.81-       |            |
| 25G00818              | 25650035 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 261,678.79           | 261,678.79-       | 261,678.79-      |            |
| 25G00818              | 25720051 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 8,372.82             | 8,372.82-         | 8,372.82-        |            |
| 25G00818              | 25750067 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 7,579.64             | 7,579.64-         | 7,579.64-        |            |
| 25G00818              | 25770622 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 7,617.30             | 7,617.30-         | 7,617.30-        |            |
| 25G00918              | 25870143 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 27,192,252.07        | 27,192,252.07-    | 27,192,252.07-   |            |
| 25G00918              | 25870144 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 851,122.01           | 851,122.01-       | 851,122.01-      |            |
| 25G00918              | 25870145 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 852,618.67           | 852,618.67        | 852,618.67       |            |
| 25G00918              | 25870146 | K         | GX   | 0G18B1NELIEA |                   |                   |          | 168,823.41           | 168,823.41        | 168,823.41       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 29,913,258.00        | 29,913,258.00-    | 29,913,258.00-   |            |
| Total by Grant Number |          |           |      |              | 29,913,258.00     |                   |          | 29,913,258.00        |                   | 29,913,258.00-   |            |
|                       | 25G08918 | K         | GB   | 0G1801NEADPT | 1,085,112.31      |                   |          |                      | 1,085,112.31      |                  |            |
|                       | 25G09018 | K         | GB   | 0G1801NEADPT | 17,855,603.69     |                   |          |                      | 17,855,603.69     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 18,940,716.00     |                   |          |                      | 18,940,716.00     |                  |            |
| 25G08918              | 25010037 | K         | GX   | 0G1801NEADPT |                   |                   |          | 164.07               | 164.07-           | 164.07-          |            |
| 25G08918              | 25140337 | K         | GX   | 0G1801NEADPT |                   |                   |          | 3,521.85             | 3,521.85-         | 3,521.85-        |            |
| 25G08918              | 25300059 | K         | GX   | 0G1801NEADPT |                   |                   |          | 7,062.05             | 7,062.05-         | 7,062.05-        |            |
| 25G08918              | 25310097 | K         | GX   | 0G1801NEADPT |                   |                   |          | 219,911.66           | 219,911.66-       | 219,911.66-      |            |
| 25G08918              | 25310098 | K         | GX   | 0G1801NEADPT |                   |                   |          | 127,286.73           | 127,286.73-       | 127,286.73-      |            |
| 25G08918              | 25340053 | K         | GX   | 0G1801NEADPT |                   |                   |          | 324,894.65           | 324,894.65-       | 324,894.65-      |            |
| 25G08918              | 25380287 | K         | GX   | 0G1801NEADPT |                   |                   |          | 92,851.61            | 92,851.61-        | 92,851.61-       |            |
| 25G08918              | 25400299 | K         | GX   | 0G1801NEADPT |                   |                   |          | 46,880.59            | 46,880.59-        | 46,880.59-       |            |
| 25G08918              | 25400316 | K         | GX   | 0G1801NEADPT |                   |                   |          | 8.58                 | 8.58-             | 8.58-            |            |
| 25G08918              | 25600032 | K         | GX   | 0G1801NEADPT |                   |                   |          | 9,153.32             | 9,153.32-         | 9,153.32-        |            |
| 25G08918              | 25650036 | K         | GX   | 0G1801NEADPT |                   |                   |          | 57,146.36            | 57,146.36-        | 57,146.36-       |            |
| 25G08918              | 25700059 | K         | GX   | 0G1801NEADPT |                   |                   |          | 2,634.23             | 2,634.23-         | 2,634.23-        |            |
| 25G08918              | 25700099 | K         | GX   | 0G1801NEADPT |                   |                   |          | 5,265.00             | 5,265.00          | 5,265.00         |            |
| 25G08918              | 25770551 | K         | GX   | 0G1801NEADPT |                   |                   |          | 2,227.53             | 2,227.53-         | 2,227.53-        |            |
| 25G08918              | 25770589 | K         | GX   | 0G1801NEADPT |                   |                   |          | 6,234.84             | 6,234.84-         | 6,234.84-        |            |
| 25G08918              | 25770590 | K         | GX   | 0G1801NEADPT |                   |                   |          | 1,714.08             | 1,714.08-         | 1,714.08-        |            |
| 25G08918              | 25770616 | K         | GX   | 0G1801NEADPT |                   |                   |          | 3,660.66             | 3,660.66-         | 3,660.66-        |            |
| 25G08918              | 25870151 | K         | GX   | 0G1801NEADPT |                   |                   |          | 185,024.50           | 185,024.50-       | 185,024.50-      |            |
| 25G09018              | 25870147 | K         | GX   | 0G1801NEADPT |                   |                   |          | 6,258.87             | 6,258.87          | 6,258.87         |            |
| 25G09018              | 25870149 | K         | GX   | 0G1801NEADPT |                   |                   |          | 17,865,951.17        | 17,865,951.17-    | 17,865,951.17-   |            |
| 25G09018              | 25870153 | K         | GX   | 0G1801NEADPT |                   |                   |          | 4,088.61             | 4,088.61          | 4,088.61         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 18,940,716.00        | 18,940,716.00-    | 18,940,716.00-   |            |



|                                               |                       |           |      |              |                   |                   |          |                      |                   |                  |            |         |
|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA     |           |      |              |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status  |           |      |              |                   |                   |          |                      |                   |                  | Page -     | 765     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                               | 25870148              |           | MT   | 0G1801NEADPT |                   |                   |          | 5,773.18-            | 5,773.18          | 5,773.18         |            |         |
|                                               | 25870150              |           | MT   | 0G1801NEADPT |                   |                   |          | 14,728,697.08        | 14,728,697.08-    | 14,728,697.08-   |            |         |
|                                               | 25870152              |           | MT   | 0G1801NEADPT |                   |                   |          | 179,795.97           | 179,795.97-       | 179,795.97-      |            |         |
|                                               | 25870154              |           | MT   | 0G1801NEADPT |                   |                   |          | 3,868.76-            | 3,868.76          | 3,868.76         |            |         |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 14,898,851.11        | 14,898,851.11-    | 14,898,851.11-   |            |         |
|                                               | Total by Grant Number |           |      |              | 18,940,716.00     |                   |          | 33,839,567.11        | 14,898,851.11-    | 33,839,567.11-   |            |         |
|                                               | 25G09419              | K         | GB   | 0G1801NEAIPP | 925,000.00        |                   |          |                      | 925,000.00        |                  |            |         |
|                                               | Sub Total by BU Type  |           |      |              | 925,000.00        |                   |          |                      | 925,000.00        |                  |            |         |
| 25G09419                                      | 25400332              | K         | GX   | 0G1801NEAIPP |                   |                   |          | 3,750.00             | 3,750.00-         | 3,750.00-        |            |         |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 3,750.00             | 3,750.00-         | 3,750.00-        |            |         |
|                                               | Total by Grant Number |           |      |              | 925,000.00        |                   |          | 3,750.00             | 921,250.00        | 3,750.00-        |            |         |
|                                               | 25G70018              | K         | GB   | 0G1801NEBSDD | 129,845.58        |                   |          |                      | 129,845.58        |                  |            |         |
|                                               | 25G70418              | K         | GB   | 0G1801NEBSDD | 377,700.42        |                   |          |                      | 377,700.42        |                  |            |         |
|                                               | Sub Total by BU Type  |           |      |              | 507,546.00        |                   |          |                      | 507,546.00        |                  |            |         |
| 25G70018                                      | 25480452              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 129,845.58           | 129,845.58-       | 129,845.58-      |            |         |
| 25G70418                                      | 25480453              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 27,553.02            | 27,553.02-        | 27,553.02-       |            |         |
| 25G70418                                      | 25480454              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 1,939.82             | 1,939.82-         | 1,939.82-        |            |         |
| 25G70418                                      | 25480455              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 155,109.02           | 155,109.02-       | 155,109.02-      |            |         |
| 25G70418                                      | 25930130              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 11,465.66            | 11,465.66-        | 11,465.66-       |            |         |
| 25G70418                                      | 25930131              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 99,067.76            | 99,067.76-        | 99,067.76-       |            |         |
| 25G70418                                      | 25930132              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 13,941.78            | 13,941.78-        | 13,941.78-       |            |         |
| 25G70418                                      | 25930133              | K         | GX   | 0G1801NEBSDD |                   |                   |          | 47,594.72            | 47,594.72-        | 47,594.72-       |            |         |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 486,517.36           | 486,517.36-       | 486,517.36-      |            |         |
|                                               | Total by Grant Number |           |      |              | 507,546.00        |                   |          | 486,517.36           | 21,028.64         | 486,517.36-      |            |         |
|                                               | 25G04118              | K         | GB   | 0G1801NECCDF | 4,080,223.45      |                   |          |                      | 4,080,223.45      |                  |            |         |
|                                               | 25G04318              | K         | GB   | 0G1801NECCDF | 10,594,637.00     |                   |          |                      | 10,594,637.00     |                  |            |         |
|                                               | 25G04418              | K         | GB   | 0G1801NECCDF | 10,810,607.00     |                   |          |                      | 10,810,607.00     |                  |            |         |
|                                               | 25G04518              | K         | GB   | 0G1801NECCDF | 2,022,018.47      |                   |          |                      | 2,022,018.47      |                  |            |         |
|                                               | 25G05018              | K         | GB   | 0G1801NECCDF | 487,888.73        |                   |          |                      | 487,888.73        |                  |            |         |
|                                               | 25G05118              | K         | GB   | 0G1801NECCDF | 5,829,058.56      |                   |          |                      | 5,829,058.56      |                  |            |         |
|                                               | 25G05218              | K         | GB   | 0G1801NECCDF | 3,181,925.81      |                   |          |                      | 3,181,925.81      |                  |            |         |
|                                               | 25G05418              | K         | GB   | 0G1801NECCDF | 8,940,744.99      |                   |          |                      | 8,940,744.99      |                  |            |         |
|                                               | 25G05618              | K         | GB   | 0G1801NECCDF | 2,752,417.49      |                   |          |                      | 2,752,417.49      |                  |            |         |
|                                               | 25G05718              | K         | GB   | 0G1801NECCDF | 128,696.58        |                   |          |                      | 128,696.58        |                  |            |         |
|                                               | 25G10518              | K         | GB   | 0G1801NECCDF | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |         |
|                                               | 25G10818              | K         | GB   | 0G1801NECCDF | 399,076.93        |                   |          |                      | 399,076.93        |                  |            |         |
|                                               | 25G10918              | K         | GB   | 0G1801NECCDF | 92,629.99         |                   |          |                      | 92,629.99         |                  |            |         |
|                                               | Sub Total by BU Type  |           |      |              | 49,329,925.00     |                   |          |                      | 49,329,925.00     |                  |            |         |
| 25G04118                                      | 25140323              | K         | GX   | 0G1801NECCDF |                   |                   |          | 91,163.89            | 91,163.89-        | 91,163.89-       |            |         |
| 25G04118                                      | 25140324              | K         | GX   | 0G1801NECCDF |                   |                   |          | 219,269.40           | 219,269.40-       | 219,269.40-      |            |         |
| 25G04118                                      | 25140333              | K         | GX   | 0G1801NECCDF |                   |                   |          | 137,892.80           | 137,892.80-       | 137,892.80-      |            |         |
| 25G04118                                      | 25140379              | K         | GX   | 0G1801NECCDF |                   |                   |          | 15,183.96            | 15,183.96-        | 15,183.96-       |            |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04118      | 25141048 | K         | GX   | 0G1801NECCDF |                   |                   |          | 202,517.54           | 202,517.54-       | 202,517.54-      |            |
| 25G04118      | 25141049 | K         | GX   | 0G1801NECCDF |                   |                   |          | 134,719.33           | 134,719.33-       | 134,719.33-      |            |
| 25G04118      | 25144035 | K         | GX   | 0G1801NECCDF |                   |                   |          | 44,582.88            | 44,582.88-        | 44,582.88-       |            |
| 25G04118      | 25250142 | K         | GX   | 0G1801NECCDF |                   |                   |          | .02                  | .02-              | .02-             |            |
| 25G04118      | 25260221 | K         | GX   | 0G1801NECCDF |                   |                   |          | 143,012.29           | 143,012.29-       | 143,012.29-      |            |
| 25G04118      | 25280281 | K         | GX   | 0G1801NECCDF |                   |                   |          | 1,512.81             | 1,512.81-         | 1,512.81-        |            |
| 25G04118      | 25340047 | K         | GX   | 0G1801NECCDF |                   |                   |          | 288,690.30           | 288,690.30-       | 288,690.30-      |            |
| 25G04118      | 25350050 | K         | GX   | 0G1801NECCDF |                   |                   |          | 36,360.51            | 36,360.51-        | 36,360.51-       |            |
| 25G04118      | 25370087 | K         | GX   | 0G1801NECCDF |                   |                   |          | 40,736.33            | 40,736.33-        | 40,736.33-       |            |
| 25G04118      | 25370103 | K         | GX   | 0G1801NECCDF |                   |                   |          | 23,201.64            | 23,201.64-        | 23,201.64-       |            |
| 25G04118      | 25380965 | K         | GX   | 0G1801NECCDF |                   |                   |          | 31,435.36            | 31,435.36-        | 31,435.36-       |            |
| 25G04118      | 25500038 | K         | GX   | 0G1801NECCDF |                   |                   |          | 140,340.19           | 140,340.19-       | 140,340.19-      |            |
| 25G04118      | 25550016 | K         | GX   | 0G1801NECCDF |                   |                   |          | 125,764.22           | 125,764.22-       | 125,764.22-      |            |
| 25G04118      | 25600031 | K         | GX   | 0G1801NECCDF |                   |                   |          | 221,303.72           | 221,303.72-       | 221,303.72-      |            |
| 25G04118      | 25630011 | K         | GX   | 0G1801NECCDF |                   |                   |          | 93,933.06            | 93,933.06-        | 93,933.06-       |            |
| 25G04118      | 25630150 | K         | GX   | 0G1801NECCDF |                   |                   |          | 14,272.09            | 14,272.09-        | 14,272.09-       |            |
| 25G04118      | 25630151 | K         | GX   | 0G1801NECCDF |                   |                   |          | 74,640.15            | 74,640.15-        | 74,640.15-       |            |
| 25G04118      | 25630152 | K         | GX   | 0G1801NECCDF |                   |                   |          | 25,232.79            | 25,232.79-        | 25,232.79-       |            |
| 25G04118      | 25630153 | K         | GX   | 0G1801NECCDF |                   |                   |          | 87,094.75            | 87,094.75-        | 87,094.75-       |            |
| 25G04118      | 25630154 | K         | GX   | 0G1801NECCDF |                   |                   |          | 62,795.00            | 62,795.00-        | 62,795.00-       |            |
| 25G04118      | 25630155 | K         | GX   | 0G1801NECCDF |                   |                   |          | 9,727.45             | 9,727.45-         | 9,727.45-        |            |
| 25G04118      | 25630156 | K         | GX   | 0G1801NECCDF |                   |                   |          | 28,015.87            | 28,015.87-        | 28,015.87-       |            |
| 25G04118      | 25630157 | K         | GX   | 0G1801NECCDF |                   |                   |          | 20,595.77            | 20,595.77-        | 20,595.77-       |            |
| 25G04118      | 25630158 | K         | GX   | 0G1801NECCDF |                   |                   |          | 31,851.99            | 31,851.99-        | 31,851.99-       |            |
| 25G04118      | 25630159 | K         | GX   | 0G1801NECCDF |                   |                   |          | 20,186.71            | 20,186.71-        | 20,186.71-       |            |
| 25G04118      | 25630160 | K         | GX   | 0G1801NECCDF |                   |                   |          | 3,007.25             | 3,007.25-         | 3,007.25-        |            |
| 25G04118      | 25630161 | K         | GX   | 0G1801NECCDF |                   |                   |          | 3,571.27             | 3,571.27-         | 3,571.27-        |            |
| 25G04118      | 25630162 | K         | GX   | 0G1801NECCDF |                   |                   |          | 3,343.74             | 3,343.74-         | 3,343.74-        |            |
| 25G04118      | 25630163 | K         | GX   | 0G1801NECCDF |                   |                   |          | 5,705.98             | 5,705.98-         | 5,705.98-        |            |
| 25G04118      | 25630164 | K         | GX   | 0G1801NECCDF |                   |                   |          | 8,257.74             | 8,257.74-         | 8,257.74-        |            |
| 25G04118      | 25630165 | K         | GX   | 0G1801NECCDF |                   |                   |          | 3,405.65             | 3,405.65-         | 3,405.65-        |            |
| 25G04118      | 25630166 | K         | GX   | 0G1801NECCDF |                   |                   |          | 4,865.88             | 4,865.88-         | 4,865.88-        |            |
| 25G04118      | 25630167 | K         | GX   | 0G1801NECCDF |                   |                   |          | 74,784.81            | 74,784.81-        | 74,784.81-       |            |
| 25G04118      | 25630168 | K         | GX   | 0G1801NECCDF |                   |                   |          | 1,051.92             | 1,051.92-         | 1,051.92-        |            |
| 25G04118      | 25630169 | K         | GX   | 0G1801NECCDF |                   |                   |          | 158.00               | 158.00-           | 158.00-          |            |
| 25G04118      | 25630170 | K         | GX   | 0G1801NECCDF |                   |                   |          | 118,394.68           | 118,394.68-       | 118,394.68-      |            |
| 25G04118      | 25630171 | K         | GX   | 0G1801NECCDF |                   |                   |          | 89,432.86            | 89,432.86-        | 89,432.86-       |            |
| 25G04118      | 25630172 | K         | GX   | 0G1801NECCDF |                   |                   |          | 59,272.58            | 59,272.58-        | 59,272.58-       |            |
| 25G04118      | 25650034 | K         | GX   | 0G1801NECCDF |                   |                   |          | 905,890.10           | 905,890.10-       | 905,890.10-      |            |
| 25G04118      | 25700232 | K         | GX   | 0G1801NECCDF |                   |                   |          | 460.61               | 460.61-           | 460.61-          |            |
| 25G04118      | 25720050 | K         | GX   | 0G1801NECCDF |                   |                   |          | 20,339.57            | 20,339.57-        | 20,339.57-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G04118      | 25750055 | K         | GX   | 0G1801NECCDF |                   |                   |            | 51,385.27            | 51,385.27-        | 51,385.27-       |            |
| 25G04118      | 25750068 | K         | GX   | 0G1801NECCDF |                   |                   |            | 1,741.41             | 1,741.41-         | 1,741.41-        |            |
| 25G04118      | 25770628 | K         | GX   | 0G1801NECCDF |                   |                   |            | 11,787.76            | 11,787.76-        | 11,787.76-       | 778.85     |
| 25G04118      | 25770725 | K         | GX   | 0G1801NECCDF |                   |                   |            | 731.97               | 731.97-           | 731.97-          |            |
| 25G04118      | 25780022 | K         | GX   | 0G1801NECCDF |                   |                   |            | 1,529.38             | 1,529.38-         | 1,529.38-        |            |
| 25G04118      | 25790241 | K         | GX   | 0G1801NECCDF |                   |                   |            | 57,364.80            | 57,364.80-        | 57,364.80-       |            |
| 25G04118      | 25790319 | K         | GX   | 0G1801NECCDF |                   |                   |            | 929.09               | 929.09-           | 929.09-          |            |
| 25G04118      | 25790320 | K         | GX   | 0G1801NECCDF |                   |                   |            | 630.63               | 630.63-           | 630.63-          |            |
| 25G04118      | 25790321 | K         | GX   | 0G1801NECCDF |                   |                   |            | 338.20               | 338.20-           | 338.20-          |            |
| 25G04118      | 25790322 | K         | GX   | 0G1801NECCDF |                   |                   |            | 1,111.73             | 1,111.73-         | 1,111.73-        |            |
| 25G04118      | 25790323 | K         | GX   | 0G1801NECCDF |                   |                   |            | 2,033.35             | 2,033.35-         | 2,033.35-        |            |
| 25G04118      | 25790350 | K         | GX   | 0G1801NECCDF |                   |                   |            | 639.07               | 639.07-           | 639.07-          |            |
| 25G04118      | 25980057 | K         | GX   | 0G1801NECCDF |                   |                   |            | 282,025.33           | 282,025.33-       | 282,025.33-      |            |
| 25G04318      | 25870140 | K         | GX   | 0G1801NECCDF |                   |                   |            | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |
| 25G04418      | 25870135 | K         | GX   | 0G1801NECCDF |                   |                   |            | 10,810,607.00        | 10,810,607.00-    | 10,810,607.00-   |            |
| 25G04518      | 25141132 | K         | GX   | 0G1801NECCDF |                   |                   |            | 96,287.25            | 96,287.25-        | 96,287.25-       |            |
| 25G04518      | 25870131 | K         | GX   | 0G1801NECCDF |                   |                   |            | 1,925,731.22         | 1,925,731.22-     | 1,925,731.22-    |            |
| 25G05018      | 25141134 | K         | GX   | 0G1801NECCDF |                   |                   |            | 7,438.03             | 7,438.03-         | 7,438.03-        |            |
| 25G05018      | 25870123 | K         | GX   | 0G1801NECCDF |                   |                   |            | 88,031.01            | 88,031.01-        | 88,031.01-       |            |
| 25G05018      | 25870124 | K         | GX   | 0G1801NECCDF |                   |                   | 15,979.40  | 66,111.70            | 66,111.70-        | 66,111.70-       |            |
| 25G05018      | 25870125 | K         | GX   | 0G1801NECCDF |                   |                   |            | 165,000.00           | 165,000.00-       | 165,000.00-      |            |
| 25G05018      | 25870127 | K         | GX   | 0G1801NECCDF |                   |                   | 11,556.07  | 37,110.35            | 37,110.35-        | 37,110.35-       |            |
| 25G05018      | 25870128 | K         | GX   | 0G1801NECCDF |                   |                   |            | 52,239.64            | 52,239.64-        | 52,239.64-       |            |
| 25G05018      | 25870129 | K         | GX   | 0G1801NECCDF |                   |                   |            | 193.00-              | 193.00            | 193.00           |            |
| 25G05018      | 25870183 | K         | GX   | 0G1801NECCDF |                   |                   |            | 72,151.00            | 72,151.00-        | 72,151.00-       |            |
| 25G05118      | 25141128 | K         | GX   | 0G1801NECCDF |                   |                   |            | 1,427,915.37         | 1,427,915.37-     | 1,427,915.37-    |            |
| 25G05118      | 25310058 | K         | GX   | 0G1801NECCDF |                   |                   |            | 94,348.37            | 94,348.37-        | 94,348.37-       |            |
| 25G05118      | 25310070 | K         | GX   | 0G1801NECCDF |                   |                   |            | 756,100.73           | 756,100.73-       | 756,100.73-      |            |
| 25G05118      | 25319012 | K         | GX   | 0G1801NECCDF |                   |                   |            | 601,173.96           | 601,173.96-       | 601,173.96-      |            |
| 25G05118      | 25340048 | K         | GX   | 0G1801NECCDF |                   |                   |            | 556,981.15           | 556,981.15-       | 556,981.15-      |            |
| 25G05118      | 25350064 | K         | GX   | 0G1801NECCDF |                   |                   |            | 12,241.47            | 12,241.47-        | 12,241.47-       |            |
| 25G05118      | 25359017 | K         | GX   | 0G1801NECCDF |                   |                   |            | 1,100,688.56         | 1,100,688.56-     | 1,100,688.56-    |            |
| 25G05118      | 25370088 | K         | GX   | 0G1801NECCDF |                   |                   |            | 487,454.27           | 487,454.27-       | 487,454.27-      |            |
| 25G05118      | 25380257 | K         | GX   | 0G1801NECCDF |                   |                   |            | 785,333.10           | 785,333.10-       | 785,333.10-      |            |
| 25G05118      | 25700097 | K         | GX   | 0G1801NECCDF |                   |                   |            | 6,821.58             | 6,821.58-         | 6,821.58-        |            |
| 25G05218      | 25550011 | K         | GX   | 0G1801NECCDF |                   |                   | 25.00-     | 2,885,688.38         | 2,885,688.38-     | 2,885,688.38-    |            |
| 25G05218      | 25550012 | K         | GX   | 0G1801NECCDF |                   |                   |            | 296,237.43           | 296,237.43-       | 296,237.43-      |            |
| 25G05418      | 25870139 | K         | GX   | 0G1801NECCDF |                   |                   | 400,016.99 | 8,940,744.99         | 8,940,744.99-     | 8,940,744.99-    |            |
| 25G05618      | 25140322 | K         | GX   | 0G1801NECCDF |                   |                   |            | 68,485.31            | 68,485.31-        | 68,485.31-       |            |
| 25G05618      | 25870130 | K         | GX   | 0G1801NECCDF |                   |                   | 662,355.86 | 2,683,932.18         | 2,683,932.18-     | 2,683,932.18-    |            |
| 25G05718      | 25140383 | K         | GX   | 0G1801NECCDF |                   |                   |            | 3,936.37             | 3,936.37-         | 3,936.37-        |            |

|                                               |                      |           |      |              |                   |                   |              |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |              |                   |                   |              |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |              |                   |                   |              |                      |                   |                  | Page -     | 768     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      |              | As of 09/30/20    |                   |              |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |              | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G05718                                      | 25600100             | K         | GX   | 0G1801NECCDF |                   |                   |              | 124,760.21           | 124,760.21-       | 124,760.21-      |            |         |
| 25G10518                                      | 25870332             | K         | GX   | 0G1801NECCDF |                   |                   |              | 10,000.00            | 10,000.00-        | 10,000.00-       |            |         |
| 25G10818                                      | 25550013             | K         | GX   | 0G1801NECCDF |                   |                   | 243,848.78   | 399,076.93           | 399,076.93-       | 399,076.93-      |            |         |
| 25G10918                                      | 25141050             | K         | GX   | 0G1801NECCDF |                   |                   | 7,865.24     | 92,629.99            | 92,629.99-        | 92,629.99-       |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   | 1,341,597.34 | 49,329,925.00        | 49,329,925.00-    | 49,329,925.00-   | 778.85     |         |
|                                               | 25870132             |           | IS   | 0G1801NECCDF |                   |                   |              | 61,075,707.22        | 61,075,707.22-    | 61,075,707.22-   |            |         |
|                                               | 25870133             |           | IS   | 0G1801NECCDF |                   |                   |              | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |              | 67,574,705.22        | 67,574,705.22-    | 67,574,705.22-   |            |         |
|                                               | 25870136             |           | MT   | 0G1801NECCDF |                   |                   |              | 9,761,433.22         | 9,761,433.22-     | 9,761,433.22-    |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |              | 9,761,433.22         | 9,761,433.22-     | 9,761,433.22-    |            |         |
| Total by Grant Number                         |                      |           |      |              | 49,329,925.00     |                   | 1,341,597.34 | 126,666,063.44       | 77,336,138.44-    | 126,666,063.44-  | 778.85     |         |
|                                               | 25G09818             | K         | GB   | 0G1801NECETV | 434,382.17        |                   |              |                      | 434,382.17        |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |              | 434,382.17        |                   |              |                      | 434,382.17        |                  |            |         |
| 25G09818                                      | 25060076             | K         | GX   | 0G1801NECETV |                   |                   |              | 434,382.17           | 434,382.17-       | 434,382.17-      |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |              | 434,382.17           | 434,382.17-       | 434,382.17-      |            |         |
|                                               | 25060100             |           | MT   | 0G1801NECETV |                   |                   |              | 107,934.73           | 107,934.73-       | 107,934.73-      |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |              | 107,934.73           | 107,934.73-       | 107,934.73-      |            |         |
| Total by Grant Number                         |                      |           |      |              | 434,382.17        |                   |              | 542,316.90           | 107,934.73-       | 542,316.90-      |            |         |
|                                               | 25G09218             | K         | GB   | 0G1801NECILP | 1,080,357.56      |                   |              |                      | 1,080,357.56      |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |              | 1,080,357.56      |                   |              |                      | 1,080,357.56      |                  |            |         |
| 25G09218                                      | 25060103             | K         | GX   | 0G1801NECILP |                   |                   |              | 931,746.38           | 931,746.38-       | 931,746.38-      |            |         |
| 25G09218                                      | 25400302             | K         | GX   | 0G1801NECILP |                   |                   |              | 148,610.88           | 148,610.88-       | 148,610.88-      |            |         |
| 25G09218                                      | 25870067             | K         | GX   | 0G1801NECILP |                   |                   |              | .30                  | .30-              | .30-             |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |              | 1,080,357.56         | 1,080,357.56-     | 1,080,357.56-    |            |         |
| Total by Grant Number                         |                      |           |      |              | 1,080,357.56      |                   |              | 1,080,357.56         |                   | 1,080,357.56-    |            |         |
|                                               | 25G09918             | K         | GB   | 0G1801NECJA1 | 140,268.00        |                   |              |                      | 140,268.00        |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |              | 140,268.00        |                   |              |                      | 140,268.00        |                  |            |         |
| 25G09918                                      | 25060490             | K         | GX   | 0G1801NECJA1 |                   |                   | 13,723.60-   | 9,651.43             | 9,651.43-         | 9,651.43-        |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   | 13,723.60-   | 9,651.43             | 9,651.43-         | 9,651.43-        |            |         |
| Total by Grant Number                         |                      |           |      |              | 140,268.00        |                   | 13,723.60-   | 9,651.43             | 130,616.57        | 9,651.43-        |            |         |
|                                               | 25G07918             | K         | GB   | 0G1801NECWSS | 164,000.00        |                   |              |                      | 164,000.00        |                  |            |         |
|                                               | 25G08018             | K         | GB   | 0G1801NECWSS | 1,476,012.00      |                   |              |                      | 1,476,012.00      |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |              | 1,640,012.00      |                   |              |                      | 1,640,012.00      |                  |            |         |
| 25G07918                                      | 25350047             | K         | GX   | 0G1801NECWSS |                   |                   |              | 164,000.00           | 164,000.00-       | 164,000.00-      |            |         |
| 25G08018                                      | 25870181             | K         | GX   | 0G1801NECWSS |                   |                   |              | 1,476,012.00         | 1,476,012.00-     | 1,476,012.00-    |            |         |
| Sub Total by BU Type                          |                      |           |      |              |                   |                   |              | 1,640,012.00         | 1,640,012.00-     | 1,640,012.00-    |            |         |
| Total by Grant Number                         |                      |           |      |              | 1,640,012.00      |                   |              | 1,640,012.00         |                   | 1,640,012.00-    |            |         |
|                                               | 25G08118             | K         | GB   | 0G1801NEFOST | 8,354,967.56      |                   |              |                      | 8,354,967.56      |                  |            |         |
|                                               | 25G08218             | K         | GB   | 0G1801NEFOST | 5,976,695.06      |                   |              |                      | 5,976,695.06      |                  |            |         |
|                                               | 25G08418             | K         | GB   | 0G1801NEFOST | 765,546.32        |                   |              |                      | 765,546.32        |                  |            |         |
|                                               | 25G08518             | K         | GB   | 0G1801NEFOST | 2,725,361.50      |                   |              |                      | 2,725,361.50      |                  |            |         |
|                                               | 25G08718             | K         | GB   | 0G1801NEFOST | 321.72            |                   |              |                      | 321.72            |                  |            |         |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G18618 | K         | GB   | 0G1801NEFOST | 19,020.17         |                   |          |                      | 19,020.17         |                  |            |  |
|                                               | 25G18718 | K         | GB   | 0G1801NEFOST | 1,118,900.27      |                   |          |                      | 1,118,900.27      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 18,960,812.60     |                   |          |                      | 18,960,812.60     |                  |            |  |
| 25G08118                                      | 25310043 | K         | GX   | 0G1801NEFOST |                   |                   |          | 16,844.20            | 16,844.20-        | 16,844.20-       |            |  |
| 25G08118                                      | 25310107 | K         | GX   | 0G1801NEFOST |                   |                   |          | 345,145.25-          | 345,145.25        | 345,145.25       |            |  |
| 25G08118                                      | 25340055 | K         | GX   | 0G1801NEFOST |                   |                   |          | 505,376.62           | 505,376.62-       | 505,376.62-      |            |  |
| 25G08118                                      | 25340070 | K         | GX   | 0G1801NEFOST |                   |                   |          | 2,877.77             | 2,877.77-         | 2,877.77-        |            |  |
| 25G08118                                      | 25340960 | K         | GX   | 0G1801NEFOST |                   |                   |          | 28,849.03-           | 28,849.03         | 28,849.03        |            |  |
| 25G08118                                      | 25350076 | K         | GX   | 0G1801NEFOST |                   |                   |          | 2,460,118.63         | 2,460,118.63-     | 2,460,118.63-    |            |  |
| 25G08118                                      | 25370116 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,499,953.32         | 1,499,953.32-     | 1,499,953.32-    |            |  |
| 25G08118                                      | 25380514 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,641,182.24         | 1,641,182.24-     | 1,641,182.24-    |            |  |
| 25G08118                                      | 25400315 | K         | GX   | 0G1801NEFOST |                   |                   |          | 252,247.09           | 252,247.09-       | 252,247.09-      |            |  |
| 25G08118                                      | 25400335 | K         | GX   | 0G1801NEFOST |                   |                   |          | 13,921.77-           | 13,921.77         | 13,921.77        |            |  |
| 25G08118                                      | 25600033 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,424.87             | 1,424.87-         | 1,424.87-        |            |  |
| 25G08118                                      | 25610981 | K         | GX   | 0G1801NEFOST |                   |                   |          | 18,647.12            | 18,647.12-        | 18,647.12-       |            |  |
| 25G08118                                      | 25620147 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,212.58             | 1,212.58-         | 1,212.58-        |            |  |
| 25G08118                                      | 25630173 | K         | GX   | 0G1801NEFOST |                   |                   |          | 321,505.81           | 321,505.81-       | 321,505.81-      |            |  |
| 25G08118                                      | 25630174 | K         | GX   | 0G1801NEFOST |                   |                   |          | 866.02               | 866.02-           | 866.02-          |            |  |
| 25G08118                                      | 25630175 | K         | GX   | 0G1801NEFOST |                   |                   |          | 636.67               | 636.67-           | 636.67-          |            |  |
| 25G08118                                      | 25630176 | K         | GX   | 0G1801NEFOST |                   |                   |          | 137.24               | 137.24-           | 137.24-          |            |  |
| 25G08118                                      | 25630177 | K         | GX   | 0G1801NEFOST |                   |                   |          | 125.68               | 125.68-           | 125.68-          |            |  |
| 25G08118                                      | 25630178 | K         | GX   | 0G1801NEFOST |                   |                   |          | 11,007.87            | 11,007.87-        | 11,007.87-       |            |  |
| 25G08118                                      | 25630179 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,332.98             | 1,332.98-         | 1,332.98-        |            |  |
| 25G08118                                      | 25630180 | K         | GX   | 0G1801NEFOST |                   |                   |          | 506.98               | 506.98-           | 506.98-          |            |  |
| 25G08118                                      | 25630181 | K         | GX   | 0G1801NEFOST |                   |                   |          | 356,161.20           | 356,161.20-       | 356,161.20-      |            |  |
| 25G08118                                      | 25630182 | K         | GX   | 0G1801NEFOST |                   |                   |          | 67,003.88            | 67,003.88-        | 67,003.88-       |            |  |
| 25G08118                                      | 25630183 | K         | GX   | 0G1801NEFOST |                   |                   |          | 521,662.35           | 521,662.35-       | 521,662.35-      |            |  |
| 25G08118                                      | 25630184 | K         | GX   | 0G1801NEFOST |                   |                   |          | 273,789.07           | 273,789.07-       | 273,789.07-      |            |  |
| 25G08118                                      | 25630185 | K         | GX   | 0G1801NEFOST |                   |                   |          | 595,571.02           | 595,571.02-       | 595,571.02-      |            |  |
| 25G08118                                      | 25630186 | K         | GX   | 0G1801NEFOST |                   |                   |          | 40.26                | 40.26-            | 40.26-           |            |  |
| 25G08118                                      | 25630187 | K         | GX   | 0G1801NEFOST |                   |                   |          | 73.13                | 73.13-            | 73.13-           |            |  |
| 25G08118                                      | 25630188 | K         | GX   | 0G1801NEFOST |                   |                   |          | 161,985.06           | 161,985.06-       | 161,985.06-      |            |  |
| 25G08118                                      | 25630189 | K         | GX   | 0G1801NEFOST |                   |                   |          | 2,981.18             | 2,981.18-         | 2,981.18-        |            |  |
| 25G08118                                      | 25650037 | K         | GX   | 0G1801NEFOST |                   |                   |          | 8,093.17             | 8,093.17-         | 8,093.17-        |            |  |
| 25G08118                                      | 25750060 | K         | GX   | 0G1801NEFOST |                   |                   |          | 62.05                | 62.05-            | 62.05-           |            |  |
| 25G08118                                      | 25750064 | K         | GX   | 0G1801NEFOST |                   |                   |          | 59.41                | 59.41-            | 59.41-           |            |  |
| 25G08118                                      | 25750066 | K         | GX   | 0G1801NEFOST |                   |                   |          | 14,518.70            | 14,518.70-        | 14,518.70-       |            |  |
| 25G08118                                      | 25770617 | K         | GX   | 0G1801NEFOST |                   |                   |          | 3,752.96             | 3,752.96-         | 3,752.96-        |            |  |
| 25G08118                                      | 25770653 | K         | GX   | 0G1801NEFOST |                   |                   |          | 731.97               | 731.97-           | 731.97-          |            |  |
| 25G08118                                      | 25770981 | K         | GX   | 0G1801NEFOST |                   |                   |          | 394.51               | 394.51-           | 394.51-          |            |  |
| 25G08218                                      | 25870157 | K         | GX   | 0G1801NEFOST |                   |                   |          | 7,525.69-            | 7,525.69          | 7,525.69         |            |  |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08218                                      | 25870159 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,551.74-            | 1,551.74          | 1,551.74         |            |
| 25G08218                                      | 25870163 | K         | GX   | 0G1801NEFOST |                   |                   |          | 5,985,772.49         | 5,985,772.49-     | 5,985,772.49-    |            |
| 25G08418                                      | 25870155 | K         | GX   | 0G1801NEFOST |                   |                   |          | 765,546.32           | 765,546.32-       | 765,546.32-      |            |
| 25G08518                                      | 25300060 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,845.96             | 1,845.96-         | 1,845.96-        |            |
| 25G08518                                      | 25300061 | K         | GX   | 0G1801NEFOST |                   |                   |          | 60,274.59            | 60,274.59-        | 60,274.59-       |            |
| 25G08518                                      | 25300062 | K         | GX   | 0G1801NEFOST |                   |                   |          | 1,670,452.15         | 1,670,452.15-     | 1,670,452.15-    |            |
| 25G08518                                      | 25310109 | K         | GX   | 0G1801NEFOST |                   |                   |          | 116,740.49           | 116,740.49-       | 116,740.49-      |            |
| 25G08518                                      | 25340056 | K         | GX   | 0G1801NEFOST |                   |                   |          | 69,502.45            | 69,502.45-        | 69,502.45-       |            |
| 25G08518                                      | 25370115 | K         | GX   | 0G1801NEFOST |                   |                   |          | 573,528.69           | 573,528.69-       | 573,528.69-      |            |
| 25G08518                                      | 25380513 | K         | GX   | 0G1801NEFOST |                   |                   |          | 232,959.64           | 232,959.64-       | 232,959.64-      |            |
| 25G08518                                      | 25630190 | K         | GX   | 0G1801NEFOST |                   |                   |          | 57.53                | 57.53-            | 57.53-           |            |
| 25G08718                                      | 25400292 | K         | GX   | 0G1801NEFOST |                   |                   |          | 321.72               | 321.72-           | 321.72-          |            |
| 25G18618                                      | 25400289 | K         | GX   | 0G1801NEFOST |                   |                   |          | 19,020.17            | 19,020.17-        | 19,020.17-       |            |
| 25G18718                                      | 25400287 | K         | GX   | 0G1801NEFOST |                   |                   |          | 464,195.87           | 464,195.87-       | 464,195.87-      |            |
| 25G18718                                      | 25870161 | K         | GX   | 0G1801NEFOST |                   |                   |          | 654,704.40           | 654,704.40-       | 654,704.40-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 18,960,812.60        | 18,960,812.60-    | 18,960,812.60-   |            |
|                                               | 25400286 |           | MT   | 0G1801NEFOST |                   |                   |          | 38,571.15            | 38,571.15-        | 38,571.15-       |            |
|                                               | 25400288 |           | MT   | 0G1801NEFOST |                   |                   |          | 19,020.17            | 19,020.17-        | 19,020.17-       |            |
|                                               | 25400310 |           | MT   | 0G1801NEFOST |                   |                   |          | 218,500.00           | 218,500.00-       | 218,500.00-      |            |
|                                               | 25400314 |           | MT   | 0G1801NEFOST |                   |                   |          | 61,195.70            | 61,195.70-        | 61,195.70-       |            |
|                                               | 25750063 |           | MT   | 0G1801NEFOST |                   |                   |          | 59.41                | 59.41-            | 59.41-           |            |
|                                               | 25870156 |           | MT   | 0G1801NEFOST |                   |                   |          | 523,265.41           | 523,265.41-       | 523,265.41-      |            |
|                                               | 25870158 |           | MT   | 0G1801NEFOST |                   |                   |          | 6,795.31-            | 6,795.31          | 6,795.31         |            |
|                                               | 25870160 |           | MT   | 0G1801NEFOST |                   |                   |          | 1,459.67-            | 1,459.67          | 1,459.67         |            |
|                                               | 25870162 |           | MT   | 0G1801NEFOST |                   |                   |          | 434,974.15           | 434,974.15-       | 434,974.15-      |            |
|                                               | 25870164 |           | MT   | 0G1801NEFOST |                   |                   |          | 5,370,406.51         | 5,370,406.51-     | 5,370,406.51-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 6,657,737.52         | 6,657,737.52-     | 6,657,737.52-    |            |
| Total by Grant Number                         |          |           |      |              | 18,960,812.60     |                   |          | 25,618,550.12        | 6,657,737.52-     | 25,618,550.12-   |            |
|                                               | 25G10300 | K         | GB   | 0G1801NEFPSS |                   | 52,007.12         |          |                      |                   | 52,007.12        |            |
|                                               | 25G10318 | K         | GB   | 0G1801NEFPSS | 124,854.89        |                   |          |                      | 124,854.89        |                  |            |
|                                               | 25G10418 | K         | GB   | 0G1801NEFPSS | 1,071,690.99      |                   |          |                      | 1,071,690.99      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,196,545.88      | 52,007.12         |          |                      | 1,196,545.88      | 52,007.12        |            |
| 25G10318                                      | 25060081 | K         | GX   | 0G1801NEFPSS |                   |                   |          | 98,854.89            | 98,854.89-        | 98,854.89-       |            |
| 25G10318                                      | 25060082 | K         | GX   | 0G1801NEFPSS |                   |                   |          | 26,000.00            | 26,000.00-        | 26,000.00-       |            |
| 25G10418                                      | 25870063 | K         | GX   | 0G1801NEFPSS |                   |                   |          | 247,862.41           | 247,862.41-       | 247,862.41-      |            |
| 25G10418                                      | 25870064 | K         | GX   | 0G1801NEFPSS |                   |                   |          | 291,690.06           | 291,690.06-       | 291,690.06-      |            |
| 25G10418                                      | 25870065 | K         | GX   | 0G1801NEFPSS |                   |                   |          | 312,138.00           | 312,138.00-       | 312,138.00-      |            |
| 25G10418                                      | 25870066 | K         | GX   | 0G1801NEFPSS |                   |                   |          | 220,000.52           | 220,000.52-       | 220,000.52-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,196,545.88         | 1,196,545.88-     | 1,196,545.88-    |            |
| Total by Grant Number                         |          |           |      |              | 1,196,545.88      | 52,007.12         |          | 1,196,545.88         |                   | 1,144,538.76-    |            |
|                                               | 25G10200 | K         | GB   | 0G1801NEFVPS |                   | 593.47            |          |                      |                   | 593.47           |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G10218 | K         | GB   | 0G1801NEFVPS          | 1,017,395.53         |                   |          |                      | 1,017,395.53      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,017,395.53         | 593.47            |          |                      | 1,017,395.53      | 593.47           |            |
| 25G10218                                      | 25400327 | K         | GX   | 0G1801NEFVPS          |                      |                   |          | 5,036.90             | 5,036.90-         | 5,036.90-        |            |
| 25G10218                                      | 25870082 | K         | GX   | 0G1801NEFVPS          |                      |                   |          | 1,012,358.63         | 1,012,358.63-     | 1,012,358.63-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,017,395.53         | 1,017,395.53-     | 1,017,395.53-    |            |
|                                               |          |           |      | Total by Grant Number | 1,017,395.53         | 593.47            |          | 1,017,395.53         |                   | 1,016,802.06-    |            |
|                                               | 25G08818 | K         | GB   | 0G1801NEGARD          | 144,058.55           |                   |          |                      | 144,058.55        |                  |            |
|                                               | 25G97318 | K         | GB   | 0G1801NEGARD          | 97,298.45            |                   |          |                      | 97,298.45         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 241,357.00           |                   |          |                      | 241,357.00        |                  |            |
| 25G08818                                      | 25870170 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 145,969.85           | 145,969.85-       | 145,969.85-      |            |
| 25G08818                                      | 25870172 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 906.97-              | 906.97            | 906.97           |            |
| 25G08818                                      | 25870174 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 1,004.33-            | 1,004.33          | 1,004.33         |            |
| 25G97318                                      | 25010058 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 28.05                | 28.05-            | 28.05-           |            |
| 25G97318                                      | 25140348 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 17.99                | 17.99-            | 17.99-           |            |
| 25G97318                                      | 25300063 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 983.54               | 983.54-           | 983.54-          |            |
| 25G97318                                      | 25310029 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 27,814.26            | 27,814.26-        | 27,814.26-       |            |
| 25G97318                                      | 25310114 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 16,905.13            | 16,905.13-        | 16,905.13-       |            |
| 25G97318                                      | 25400297 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 5,481.40             | 5,481.40-         | 5,481.40-        |            |
| 25G97318                                      | 25400298 | K         | GX   | 0G1801NEGARD          |                      |                   |          | .47                  | .47-              | .47-             |            |
| 25G97318                                      | 25650042 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 346.00-              | 346.00            | 346.00           |            |
| 25G97318                                      | 25650045 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 335.35               | 335.35-           | 335.35-          |            |
| 25G97318                                      | 25770188 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 161.90               | 161.90-           | 161.90-          |            |
| 25G97318                                      | 25770595 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 4,129.82             | 4,129.82-         | 4,129.82-        |            |
| 25G97318                                      | 25770596 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 594.12               | 594.12-           | 594.12-          |            |
| 25G97318                                      | 25770598 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 9.06                 | 9.06-             | 9.06-            |            |
| 25G97318                                      | 25770600 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 660.69               | 660.69-           | 660.69-          |            |
| 25G97318                                      | 25770618 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 62.23                | 62.23-            | 62.23-           |            |
| 25G97318                                      | 25870168 | K         | GX   | 0G1801NEGARD          |                      |                   |          | 40,460.44            | 40,460.44-        | 40,460.44-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 241,357.00           | 241,357.00-       | 241,357.00-      |            |
|                                               | 25870167 |           | MT   | 0G1801NEGARD          |                      |                   |          | 40,460.43            | 40,460.43-        | 40,460.43-       |            |
|                                               | 25870169 |           | MT   | 0G1801NEGARD          |                      |                   |          | 26,861.77            | 26,861.77-        | 26,861.77-       |            |
|                                               | 25870171 |           | MT   | 0G1801NEGARD          |                      |                   |          | 5,203.10-            | 5,203.10          | 5,203.10         |            |
|                                               | 25870173 |           | MT   | 0G1801NEGARD          |                      |                   |          | 906.87-              | 906.87            | 906.87           |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 61,212.23            | 61,212.23-        | 61,212.23-       |            |
|                                               |          |           |      | Total by Grant Number | 241,357.00           |                   |          | 302,569.23           | 61,212.23-        | 302,569.23-      |            |
|                                               | 25G00618 | K         | GB   | 0G1801NELIE4          | 4,817.00             |                   |          |                      | 4,817.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,817.00             |                   |          |                      | 4,817.00          |                  |            |
| 25G00618                                      | 25870081 | K         | GX   | 0G1801NELIE4          |                      |                   |          | 4,817.00             | 4,817.00-         | 4,817.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,817.00             | 4,817.00-         | 4,817.00-        |            |
|                                               |          |           |      | Total by Grant Number | 4,817.00             |                   |          | 4,817.00             |                   | 4,817.00-        |            |
|                                               | 25G09518 | K         | GB   | 0G1801NENCAN          | 574,351.00           |                   |          |                      | 574,351.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 574,351.00           |                   |          |                      | 574,351.00        |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G09518      | 25060485 | K         | GX   | 0G1801NENCAN          |                   |                   |           | 42,467.49            | 42,467.49-        | 42,467.49-       |            |
| 25G09518      | 25060486 | K         | GX   | 0G1801NENCAN          |                   |                   | 470.32    | 466,670.92           | 466,670.92-       | 466,670.92-      | 13,031.12  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 470.32    | 509,138.41           | 509,138.41-       | 509,138.41-      | 13,031.12  |
|               |          |           |      | Total by Grant Number | 574,351.00        |                   | 470.32    | 509,138.41           | 65,212.59         | 509,138.41-      | 13,031.12  |
|               | 25G10600 | K         | GB   | 0G1801NEPKIN          |                   | 236,706.23        |           |                      |                   | 236,706.23       |            |
|               | 25G10718 | K         | GB   | 0G1801NEPKIN          | 2,997.77          |                   |           |                      | 2,997.77          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,997.77          | 236,706.23        |           |                      | 2,997.77          | 236,706.23       |            |
| 25G10718      | 25060492 | K         | GX   | 0G1801NEPKIN          |                   |                   |           | 2,997.77             | 2,997.77-         | 2,997.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,997.77             | 2,997.77-         | 2,997.77-        |            |
|               |          |           |      | Total by Grant Number | 2,997.77          | 236,706.23        |           | 2,997.77             |                   | 233,708.46       |            |
|               | 25G62918 | K         | GB   | 0G1801NEPREP          | 322,510.00        |                   |           |                      | 322,510.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 322,510.00        |                   |           |                      | 322,510.00        |                  |            |
| 25G62918      | 25530544 | K         | GX   | 0G1801NEPREP          |                   |                   | 10,894.75 | 63,391.09            | 63,391.09-        | 63,391.09-       |            |
| 25G62918      | 25930169 | K         | GX   | 0G1801NEPREP          |                   |                   |           | 212,458.97           | 212,458.97-       | 212,458.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 10,894.75 | 275,850.06           | 275,850.06-       | 275,850.06-      |            |
|               |          |           |      | Total by Grant Number | 322,510.00        |                   | 10,894.75 | 275,850.06           | 46,659.94         | 275,850.06-      |            |
|               | 25G68918 | K         | GB   | 0G1801NERCMA          | 593,338.15        |                   |           |                      | 593,338.15        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 593,338.15        |                   |           |                      | 593,338.15        |                  |            |
| 25G68918      | 25010077 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 330.03               | 330.03-           | 330.03-          |            |
| 25G68918      | 25010078 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 7,626.96             | 7,626.96-         | 7,626.96-        |            |
| 25G68918      | 25140338 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 841.23               | 841.23-           | 841.23-          |            |
| 25G68918      | 25140389 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 21,596.53            | 21,596.53-        | 21,596.53-       |            |
| 25G68918      | 25140390 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 445.63               | 445.63-           | 445.63-          |            |
| 25G68918      | 25140391 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 150.57               | 150.57-           | 150.57-          |            |
| 25G68918      | 25140392 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 6.40                 | 6.40-             | 6.40-            |            |
| 25G68918      | 25141051 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 48,453.41            | 48,453.41-        | 48,453.41-       |            |
| 25G68918      | 25141054 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 70,196.76            | 70,196.76-        | 70,196.76-       |            |
| 25G68918      | 25141108 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 103,684.05           | 103,684.05-       | 103,684.05-      |            |
| 25G68918      | 25310110 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 16,600.19            | 16,600.19-        | 16,600.19-       |            |
| 25G68918      | 25600130 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 2,437.07             | 2,437.07-         | 2,437.07-        |            |
| 25G68918      | 25600137 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 1.06                 | 1.06              | 1.06             |            |
| 25G68918      | 25605032 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 475.68               | 475.68-           | 475.68-          |            |
| 25G68918      | 25620149 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 3,249.94             | 3,249.94-         | 3,249.94-        |            |
| 25G68918      | 25620150 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 450.06               | 450.06            | 450.06           |            |
| 25G68918      | 25620151 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 54.86                | 54.86-            | 54.86-           |            |
| 25G68918      | 25630072 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 2,952.32             | 2,952.32-         | 2,952.32-        |            |
| 25G68918      | 25650046 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 820.73               | 820.73-           | 820.73-          |            |
| 25G68918      | 25700168 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 2,554.27             | 2,554.27-         | 2,554.27-        |            |
| 25G68918      | 25770594 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 701.68               | 701.68-           | 701.68-          |            |
| 25G68918      | 25770626 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 11,914.12            | 11,914.12         | 11,914.12        |            |
| 25G68918      | 25770702 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 789.94               | 789.94-           | 789.94-          |            |
| 25G68918      | 25770703 | K         | GX   | 0G1801NERCMA          |                   |                   |           | 587.72               | 587.72-           | 587.72-          |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68918              | 25770704 | K         | GX   | 0G1801NERCMA |                   |                   |          | 135.32               | 135.32-           | 135.32-          |            |
| 25G68918              | 25770705 | K         | GX   | 0G1801NERCMA |                   |                   |          | 6,955.32             | 6,955.32-         | 6,955.32-        |            |
| 25G68918              | 25780075 | K         | GX   | 0G1801NERCMA |                   |                   |          | 9,010.50             | 9,010.50-         | 9,010.50-        |            |
| 25G68918              | 25790148 | K         | GX   | 0G1801NERCMA |                   |                   |          | 185.21               | 185.21-           | 185.21-          |            |
| 25G68918              | 25790149 | K         | GX   | 0G1801NERCMA |                   |                   |          | 129.56               | 129.56-           | 129.56-          |            |
| 25G68918              | 25790150 | K         | GX   | 0G1801NERCMA |                   |                   |          | 249.44               | 249.44-           | 249.44-          |            |
| 25G68918              | 25790180 | K         | GX   | 0G1801NERCMA |                   |                   |          | 352.64               | 352.64-           | 352.64-          |            |
| 25G68918              | 25790181 | K         | GX   | 0G1801NERCMA |                   |                   |          | 163.21               | 163.21-           | 163.21-          |            |
| 25G68918              | 25870175 | K         | GX   | 0G1801NERCMA |                   |                   |          | 102,912.00           | 102,912.00-       | 102,912.00-      |            |
| 25G68918              | 25870176 | K         | GX   | 0G1801NERCMA |                   |                   |          | 71,373.31            | 71,373.31-        | 71,373.31-       |            |
| 25G68918              | 25870177 | K         | GX   | 0G1801NERCMA |                   |                   |          | 132,411.55           | 132,411.55-       | 132,411.55-      |            |
| 25G68918              | 25980099 | K         | GX   | 0G1801NERCMA |                   |                   |          | 4,541.42-            | 4,541.42          | 4,541.42         |            |
| 25G68918              | 25980134 | K         | GX   | 0G1801NERCMA |                   |                   |          | 1,810.78             | 1,810.78-         | 1,810.78-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 593,338.15           | 593,338.15-       | 593,338.15-      |            |
| Total by Grant Number |          |           |      |              | 593,338.15        |                   |          | 593,338.15           |                   | 593,338.15-      |            |
|                       | 25G69218 | K         | GB   | 0G1801NERSOC | 1,600,055.00      |                   |          |                      | 1,600,055.00      |                  |            |
|                       | 25G93918 | K         | GB   | 0G1801NERSOC | 110,229.00        |                   |          |                      | 110,229.00        |                  |            |
|                       | 25G94918 | K         | GB   | 0G1801NERSOC | 155,073.00        |                   |          |                      | 155,073.00        |                  |            |
|                       | 25G99818 | K         | GB   | 0G1801NERSOC | 234,861.00        |                   |          |                      | 234,861.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,100,218.00      |                   |          |                      | 2,100,218.00      |                  |            |
| 25G69218              | 25870329 | K         | GX   | 0G1801NERSOC |                   |                   |          | 1,600,054.95         | 1,600,054.95-     | 1,600,054.95-    |            |
| 25G93918              | 25870330 | K         | GX   | 0G1801NERSOC |                   |                   |          | 110,229.00           | 110,229.00-       | 110,229.00-      |            |
| 25G94918              | 25870357 | K         | GX   | 0G1801NERSOC |                   |                   |          | 155,073.00           | 155,073.00-       | 155,073.00-      |            |
| 25G99818              | 25141129 | K         | GX   | 0G1801NERSOC |                   |                   |          | 234,861.00           | 234,861.00-       | 234,861.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,100,217.95         | 2,100,217.95-     | 2,100,217.95-    |            |
| Total by Grant Number |          |           |      |              | 2,100,218.00      |                   |          | 2,100,217.95         | .05               | 2,100,217.95-    |            |
|                       | 25G03718 | K         | GB   | 0G1801NESAVP | 99,651.99         |                   |          |                      | 99,651.99         |                  |            |
|                       | 25G04718 | K         | GB   | 0G1801NESAVP |                   | 348.01            |          |                      |                   | 348.01           |            |
| Sub Total by BU Type  |          |           |      |              | 99,651.99         | 348.01            |          |                      | 99,651.99         | 348.01           |            |
| 25G03718              | 25160032 | K         | GX   | 0G1801NESAVP |                   |                   |          | 99,651.99            | 99,651.99-        | 99,651.99-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 99,651.99            | 99,651.99-        | 99,651.99-       |            |
| Total by Grant Number |          |           |      |              | 99,651.99         | 348.01            |          | 99,651.99            |                   | 99,303.98-       |            |
|                       | 25G68718 | K         | GB   | 0G1801NESOSR | 8,387,028.77      |                   |          |                      | 8,387,028.77      |                  |            |
|                       | 25G68818 | K         | GB   | 0G1801NESOSR | 931,892.23        |                   |          |                      | 931,892.23        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 9,318,921.00      |                   |          |                      | 9,318,921.00      |                  |            |
| 25G68718              | 25141130 | K         | GX   | 0G1801NESOSR |                   |                   |          | 162,439.30           | 162,439.30-       | 162,439.30-      |            |
| 25G68718              | 25310059 | K         | GX   | 0G1801NESOSR |                   |                   |          | 3,118,915.71         | 3,118,915.71-     | 3,118,915.71-    |            |
| 25G68718              | 25340040 | K         | GX   | 0G1801NESOSR |                   |                   |          | 2,401,999.67         | 2,401,999.67-     | 2,401,999.67-    |            |
| 25G68718              | 25350046 | K         | GX   | 0G1801NESOSR |                   |                   |          | 1,225,870.18         | 1,225,870.18-     | 1,225,870.18-    |            |
| 25G68718              | 25370071 | K         | GX   | 0G1801NESOSR |                   |                   |          | 1,010,993.16         | 1,010,993.16-     | 1,010,993.16-    |            |
| 25G68718              | 25380510 | K         | GX   | 0G1801NESOSR |                   |                   |          | 364,351.01           | 364,351.01-       | 364,351.01-      |            |
| 25G68718              | 25600036 | K         | GX   | 0G1801NESOSR |                   |                   |          | 13,598.95            | 13,598.95-        | 13,598.95-       |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G68718                                      | 25600131 | K         | GX   | 0G1801NESOSR |                   |                   |          | 5,733.08             | 5,733.08-         | 5,733.08-        |            |  |
| 25G68718                                      | 25640063 | K         | GX   | 0G1801NESOSR |                   |                   |          | 2,628.65             | 2,628.65-         | 2,628.65-        |            |  |
| 25G68718                                      | 25650030 | K         | GX   | 0G1801NESOSR |                   |                   |          | 48,653.29            | 48,653.29-        | 48,653.29-       |            |  |
| 25G68718                                      | 25650038 | K         | GX   | 0G1801NESOSR |                   |                   |          | 4,156.57             | 4,156.57-         | 4,156.57-        |            |  |
| 25G68718                                      | 25650047 | K         | GX   | 0G1801NESOSR |                   |                   |          | 26,275.32            | 26,275.32-        | 26,275.32-       |            |  |
| 25G68718                                      | 25700170 | K         | GX   | 0G1801NESOSR |                   |                   |          | 87.84                | 87.84-            | 87.84-           |            |  |
| 25G68718                                      | 25770627 | K         | GX   | 0G1801NESOSR |                   |                   |          | 1,326.04             | 1,326.04-         | 1,326.04-        |            |  |
| 25G68818                                      | 25870117 | K         | GX   | 0G1801NESOSR |                   |                   |          | 120,890.06           | 120,890.06-       | 120,890.06-      |            |  |
| 25G68818                                      | 25870121 | K         | GX   | 0G1801NESOSR |                   |                   |          | 811,002.17           | 811,002.17-       | 811,002.17-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 9,318,921.00         | 9,318,921.00-     | 9,318,921.00-    |            |  |
|                                               | 25870122 |           | MT   | 0G1801NESOSR |                   |                   |          | 5,361,121.71         | 5,361,121.71-     | 5,361,121.71-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 5,361,121.71         | 5,361,121.71-     | 5,361,121.71-    |            |  |
| Total by Grant Number                         |          |           |      |              | 9,318,921.00      |                   |          | 14,680,042.71        | 5,361,121.71-     | 14,680,042.71-   |            |  |
|                                               | 25G01418 | K         | GB   | 0G1801NETANF | 5,974,964.76      |                   |          |                      | 5,974,964.76      |                  |            |  |
|                                               | 25G01618 | K         | GB   | 0G1801NETANF | 10,274,597.24     |                   |          |                      | 10,274,597.24     |                  |            |  |
|                                               | 25G01718 | K         | GB   | 0G1801NETANF | 428,382.29        |                   |          |                      | 428,382.29        |                  |            |  |
|                                               | 25G01818 | K         | GB   | 0G1801NETANF | 674,378.24        |                   |          |                      | 674,378.24        |                  |            |  |
|                                               | 25G01918 | K         | GB   | 0G1801NETANF | 16,258,141.47     |                   |          |                      | 16,258,141.47     |                  |            |  |
|                                               | 25G02018 | K         | GB   | 0G1801NETANF | 7,146,301.00      |                   |          |                      | 7,146,301.00      |                  |            |  |
|                                               | 25G02118 | K         | GB   | 0G1801NETANF | 12,993,751.00     |                   |          |                      | 12,993,751.00     |                  |            |  |
|                                               | 25G02218 | K         | GB   | 0G1801NETANF | 455,255.00        |                   |          |                      | 455,255.00        |                  |            |  |
|                                               | 25G02718 | K         | GB   | 0G1801NETANF | 1,121,463.00      |                   |          |                      | 1,121,463.00      |                  |            |  |
|                                               | 25G02818 | K         | GB   | 0G1801NETANF | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |  |
|                                               | 25G02819 | K         | GB   | 0G1801NETANF | 1,200,000.00      |                   |          |                      | 1,200,000.00      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 56,627,234.00     |                   |          |                      | 56,627,234.00     |                  |            |  |
| 25G01418                                      | 25010063 | K         | GX   | 0G1801NETANF |                   |                   |          | 73.10                | 73.10-            | 73.10-           |            |  |
| 25G01418                                      | 25010064 | K         | GX   | 0G1801NETANF |                   |                   |          | 120.65               | 120.65-           | 120.65-          |            |  |
| 25G01418                                      | 25010065 | K         | GX   | 0G1801NETANF |                   |                   |          | 859.75               | 859.75-           | 859.75-          |            |  |
| 25G01418                                      | 25140304 | K         | GX   | 0G1801NETANF |                   |                   |          | 21,491.15            | 21,491.15-        | 21,491.15-       |            |  |
| 25G01418                                      | 25140305 | K         | GX   | 0G1801NETANF |                   |                   |          | 2,344.45             | 2,344.45-         | 2,344.45-        |            |  |
| 25G01418                                      | 25140311 | K         | GX   | 0G1801NETANF |                   |                   |          | 23,481.43            | 23,481.43         | 23,481.43        |            |  |
| 25G01418                                      | 25140317 | K         | GX   | 0G1801NETANF |                   |                   |          | 23,390.07            | 23,390.07-        | 23,390.07-       |            |  |
| 25G01418                                      | 25140334 | K         | GX   | 0G1801NETANF |                   |                   |          | 11,866.14            | 11,866.14-        | 11,866.14-       |            |  |
| 25G01418                                      | 25140356 | K         | GX   | 0G1801NETANF |                   |                   |          | 74,946.64            | 74,946.64-        | 74,946.64-       |            |  |
| 25G01418                                      | 25141041 | K         | GX   | 0G1801NETANF |                   |                   |          | 241,920.36           | 241,920.36-       | 241,920.36-      |            |  |
| 25G01418                                      | 25310036 | K         | GX   | 0G1801NETANF |                   |                   |          | 1,814,487.53         | 1,814,487.53-     | 1,814,487.53-    |            |  |
| 25G01418                                      | 25319008 | K         | GX   | 0G1801NETANF |                   |                   |          | 1,079,934.38         | 1,079,934.38-     | 1,079,934.38-    |            |  |
| 25G01418                                      | 25340017 | K         | GX   | 0G1801NETANF |                   |                   |          | 8,340.69             | 8,340.69-         | 8,340.69-        |            |  |
| 25G01418                                      | 25359011 | K         | GX   | 0G1801NETANF |                   |                   |          | 863,405.92           | 863,405.92-       | 863,405.92-      |            |  |
| 25G01418                                      | 25359012 | K         | GX   | 0G1801NETANF |                   |                   |          | 1,510,634.98         | 1,510,634.98-     | 1,510,634.98-    |            |  |
| 25G01418                                      | 25380057 | K         | GX   | 0G1801NETANF |                   |                   |          | 27,592.79            | 27,592.79-        | 27,592.79-       |            |  |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |               |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |
| 25G01418                                      | 25600133 | K         | GX   | 0G1801NETANF |                   |                   |               | 63,523.13-           | 63,523.13         | 63,523.13        |            |
| 25G01418                                      | 25605028 | K         | GX   | 0G1801NETANF |                   |                   |               | 75.71                | 75.71-            | 75.71-           |            |
| 25G01418                                      | 25620022 | K         | GX   | 0G1801NETANF |                   |                   |               | 220.33               | 220.33-           | 220.33-          |            |
| 25G01418                                      | 25620034 | K         | GX   | 0G1801NETANF |                   |                   |               | 28,949.40            | 28,949.40-        | 28,949.40-       |            |
| 25G01418                                      | 25630015 | K         | GX   | 0G1801NETANF |                   |                   |               | 420.74               | 420.74-           | 420.74-          |            |
| 25G01418                                      | 25700107 | K         | GX   | 0G1801NETANF |                   |                   |               | 1,083.41             | 1,083.41-         | 1,083.41-        |            |
| 25G01418                                      | 25720044 | K         | GX   | 0G1801NETANF |                   |                   |               | 148,574.42           | 148,574.42-       | 148,574.42-      |            |
| 25G01418                                      | 25720054 | K         | GX   | 0G1801NETANF |                   |                   |               | 298.78               | 298.78-           | 298.78-          |            |
| 25G01418                                      | 25750041 | K         | GX   | 0G1801NETANF |                   |                   |               | 4,329.41             | 4,329.41-         | 4,329.41-        |            |
| 25G01418                                      | 25750042 | K         | GX   | 0G1801NETANF |                   |                   |               | 86,061.25            | 86,061.25-        | 86,061.25-       |            |
| 25G01418                                      | 25750043 | K         | GX   | 0G1801NETANF |                   |                   |               | 1,515.35             | 1,515.35-         | 1,515.35-        |            |
| 25G01418                                      | 25770577 | K         | GX   | 0G1801NETANF |                   |                   |               | 150.61               | 150.61-           | 150.61-          |            |
| 25G01418                                      | 25770578 | K         | GX   | 0G1801NETANF |                   |                   |               | 80.56                | 80.56-            | 80.56-           |            |
| 25G01418                                      | 25770579 | K         | GX   | 0G1801NETANF |                   |                   |               | 26,518.94            | 26,518.94-        | 26,518.94-       |            |
| 25G01418                                      | 25770588 | K         | GX   | 0G1801NETANF |                   |                   |               | 2,142.45             | 2,142.45-         | 2,142.45-        |            |
| 25G01418                                      | 25770619 | K         | GX   | 0G1801NETANF |                   |                   |               | 5,903.37             | 5,903.37-         | 5,903.37-        |            |
| 25G01418                                      | 25780070 | K         | GX   | 0G1801NETANF |                   |                   |               | 107.71               | 107.71-           | 107.71-          |            |
| 25G01418                                      | 25790242 | K         | GX   | 0G1801NETANF |                   |                   |               | 53,140.44            | 53,140.44-        | 53,140.44-       |            |
| 25G01418                                      | 25790255 | K         | GX   | 0G1801NETANF |                   |                   |               | 127.97               | 127.97-           | 127.97-          |            |
| 25G01418                                      | 25790256 | K         | GX   | 0G1801NETANF |                   |                   |               | 9.17                 | 9.17-             | 9.17-            |            |
| 25G01418                                      | 25790257 | K         | GX   | 0G1801NETANF |                   |                   |               | 8.97                 | 8.97-             | 8.97-            |            |
| 25G01418                                      | 25790258 | K         | GX   | 0G1801NETANF |                   |                   |               | 41.16                | 41.16-            | 41.16-           |            |
| 25G01418                                      | 25790259 | K         | GX   | 0G1801NETANF |                   |                   |               | 70.29                | 70.29-            | 70.29-           |            |
| 25G01418                                      | 25790265 | K         | GX   | 0G1801NETANF |                   |                   |               | 9,290.34             | 9,290.34-         | 9,290.34-        |            |
| 25G01418                                      | 25795001 | K         | GX   | 0G1801NETANF |                   |                   |               | 8,282.93             | 8,282.93-         | 8,282.93-        |            |
| 25G01418                                      | 25980076 | K         | GX   | 0G1801NETANF |                   |                   |               | 2,960.27             | 2,960.27-         | 2,960.27-        |            |
| 25G01418                                      | 25980077 | K         | GX   | 0G1801NETANF |                   |                   |               | 196.74               | 196.74-           | 196.74-          |            |
| 25G01618                                      | 25870107 | K         | GX   | 0G1801NETANF |                   |                   |               | 10,274,597.24        | 10,274,597.24-    | 10,274,597.24-   |            |
| 25G01718                                      | 25870182 | K         | GX   | 0G1801NETANF |                   |                   |               | 428,382.29           | 428,382.29-       | 428,382.29-      |            |
| 25G01818                                      | 25600034 | K         | GX   | 0G1801NETANF |                   |                   |               | 24,309.64            | 24,309.64-        | 24,309.64-       |            |
| 25G01818                                      | 25650029 | K         | GX   | 0G1801NETANF |                   |                   |               | 149,407.83           | 149,407.83-       | 149,407.83-      |            |
| 25G01918                                      | 25870112 | K         | GX   | 0G1801NETANF |                   |                   | 1,543,849.90- | 14,706,405.92        | 14,706,405.92-    | 14,706,405.92-   |            |
| 25G02018                                      | 25870108 | K         | GX   | 0G1801NETANF |                   |                   | 482,844.52-   | 6,663,456.48         | 6,663,456.48-     | 6,663,456.48-    |            |
| 25G02118                                      | 25870114 | K         | GX   | 0G1801NETANF |                   |                   | 2,482,738.13  | 12,208,866.16        | 12,208,866.16-    | 12,208,866.16-   |            |
| 25G02218                                      | 25141042 | K         | GX   | 0G1801NETANF |                   |                   |               | 70,759.95            | 70,759.95-        | 70,759.95-       |            |
| 25G02718                                      | 25930382 | K         | GX   | 0G1801NETANF |                   |                   | 258,536.41    | 294,858.17           | 294,858.17-       | 294,858.17-      |            |
| 25G02819                                      | 25870488 | K         | GX   | 0G1801NETANF |                   |                   |               | 100,556.98           | 100,556.98-       | 100,556.98-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 714,580.12    | 50,896,565.42        | 50,896,565.42-    | 50,896,565.42-   |            |
|                                               | 25870109 |           | MT   | 0G1801NETANF |                   |                   |               | 5,043,147.05-        | 5,043,147.05      | 5,043,147.05     |            |
|                                               | 25870110 |           | MT   | 0G1801NETANF |                   |                   |               | 173,694.80           | 173,694.80-       | 173,694.80-      |            |
|                                               | 25870111 |           | MT   | 0G1801NETANF |                   |                   | 1,530,482.90  | 10,825,352.53        | 10,825,352.53-    | 10,825,352.53-   |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |              |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |              |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25870113 |           | MT   | 0G1801NETANF          |                      |                   | 245.87       | 2,454,422.90         | 2,454,422.90-     | 2,454,422.90-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 1,530,728.77 | 8,410,323.18         | 8,410,323.18-     | 8,410,323.18-    |            |
|                                               |          |           |      | Total by Grant Number | 56,627,234.00        |                   | 2,245,308.89 | 59,306,888.60        | 2,679,654.60-     | 59,306,888.60-   |            |
|                                               | 25G03618 | K         | GB   | 0G1804NECEST          | 4,807,951.00         |                   |              |                      | 4,807,951.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,807,951.00         |                   |              |                      | 4,807,951.00      |                  |            |
| 25G03618                                      | 25160546 | K         | GX   | 0G1804NECEST          |                      |                   |              | 4,807,951.00         | 4,807,951.00-     | 4,807,951.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |              | 4,807,951.00         | 4,807,951.00-     | 4,807,951.00-    |            |
|                                               |          |           |      | Total by Grant Number | 4,807,951.00         |                   |              | 4,807,951.00         |                   | 4,807,951.00-    |            |
|                                               | 25G03118 | K         | GB   | 0G1804NECSES          | 3,932,100.52         |                   |              |                      | 3,932,100.52      |                  |            |
|                                               | 25G03218 | K         | GB   | 0G1804NECSES          | 953,659.16           |                   |              |                      | 953,659.16        |                  |            |
|                                               | 25G03318 | K         | GB   | 0G1804NECSES          | 7,738,759.63         |                   |              |                      | 7,738,759.63      |                  |            |
|                                               | 25G03418 | K         | GB   | 0G1804NECSES          | 4,122,143.34         |                   |              |                      | 4,122,143.34      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 16,746,662.65        |                   |              |                      | 16,746,662.65     |                  |            |
| 25G03118                                      | 25160528 | K         | GX   | 0G1804NECSES          |                      |                   |              | 744,224.95           | 744,224.95-       | 744,224.95-      |            |
| 25G03118                                      | 25160530 | K         | GX   | 0G1804NECSES          |                      |                   |              | 287,864.65           | 287,864.65-       | 287,864.65-      |            |
| 25G03118                                      | 25160532 | K         | GX   | 0G1804NECSES          |                      |                   |              | 589,276.45           | 589,276.45-       | 589,276.45-      |            |
| 25G03118                                      | 25160534 | K         | GX   | 0G1804NECSES          |                      |                   |              | 21,890.78            | 21,890.78-        | 21,890.78-       |            |
| 25G03118                                      | 25160536 | K         | GX   | 0G1804NECSES          |                      |                   |              | 1,203,210.90         | 1,203,210.90-     | 1,203,210.90-    | 118.80     |
| 25G03118                                      | 25160538 | K         | GX   | 0G1804NECSES          |                      |                   |              | 78,359.94            | 78,359.94-        | 78,359.94-       |            |
| 25G03118                                      | 25160542 | K         | GX   | 0G1804NECSES          |                      |                   |              | 958,650.00           | 958,650.00-       | 958,650.00-      |            |
| 25G03118                                      | 25160544 | K         | GX   | 0G1804NECSES          |                      |                   |              | 48,504.05            | 48,504.05-        | 48,504.05-       |            |
| 25G03218                                      | 25010061 | K         | GX   | 0G1804NECSES          |                      |                   |              | 2,521.54             | 2,521.54-         | 2,521.54-        |            |
| 25G03218                                      | 25010062 | K         | GX   | 0G1804NECSES          |                      |                   |              | 43,281.78            | 43,281.78-        | 43,281.78-       |            |
| 25G03218                                      | 25141111 | K         | GX   | 0G1804NECSES          |                      |                   |              | 363,064.19           | 363,064.19-       | 363,064.19-      |            |
| 25G03218                                      | 25141125 | K         | GX   | 0G1804NECSES          |                      |                   |              | 61,078.97            | 61,078.97-        | 61,078.97-       |            |
| 25G03218                                      | 25600023 | K         | GX   | 0G1804NECSES          |                      |                   |              | 119,841.70           | 119,841.70-       | 119,841.70-      |            |
| 25G03218                                      | 25605027 | K         | GX   | 0G1804NECSES          |                      |                   |              | 1,075.11             | 1,075.11-         | 1,075.11-        |            |
| 25G03218                                      | 25610088 | K         | GX   | 0G1804NECSES          |                      |                   |              | 6,811.80             | 6,811.80-         | 6,811.80-        |            |
| 25G03218                                      | 25620035 | K         | GX   | 0G1804NECSES          |                      |                   |              | 817.38               | 817.38-           | 817.38-          |            |
| 25G03218                                      | 25620037 | K         | GX   | 0G1804NECSES          |                      |                   |              | 44,945.09            | 44,945.09-        | 44,945.09-       |            |
| 25G03218                                      | 25630010 | K         | GX   | 0G1804NECSES          |                      |                   |              | 39,646.04            | 39,646.04-        | 39,646.04-       |            |
| 25G03218                                      | 25700104 | K         | GX   | 0G1804NECSES          |                      |                   |              | 2,336.88             | 2,336.88-         | 2,336.88-        |            |
| 25G03218                                      | 25700105 | K         | GX   | 0G1804NECSES          |                      |                   |              | 1,402.73             | 1,402.73-         | 1,402.73-        |            |
| 25G03218                                      | 25720053 | K         | GX   | 0G1804NECSES          |                      |                   |              | 14,216.94            | 14,216.94-        | 14,216.94-       |            |
| 25G03218                                      | 25750013 | K         | GX   | 0G1804NECSES          |                      |                   |              | 33.59                | 33.59-            | 33.59-           |            |
| 25G03218                                      | 25750052 | K         | GX   | 0G1804NECSES          |                      |                   |              | 10,727.14            | 10,727.14-        | 10,727.14-       |            |
| 25G03218                                      | 25750053 | K         | GX   | 0G1804NECSES          |                      |                   |              | 95,944.03            | 95,944.03-        | 95,944.03-       |            |
| 25G03218                                      | 25770574 | K         | GX   | 0G1804NECSES          |                      |                   |              | 4,364.70             | 4,364.70-         | 4,364.70-        |            |
| 25G03218                                      | 25770575 | K         | GX   | 0G1804NECSES          |                      |                   |              | 11,192.79            | 11,192.79-        | 11,192.79-       |            |
| 25G03218                                      | 25770576 | K         | GX   | 0G1804NECSES          |                      |                   |              | 4,913.06             | 4,913.06-         | 4,913.06-        |            |
| 25G03218                                      | 25770620 | K         | GX   | 0G1804NECSES          |                      |                   |              | 4,828.79             | 4,828.79-         | 4,828.79-        |            |

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Grant/Project Status

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Agency Number

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DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G03218              | 25780069 | K         | GX   | 0G1804NECSES |                   |                   |           | 4,381.44             | 4,381.44-         | 4,381.44-        |            |
| 25G03218              | 25790250 | K         | GX   | 0G1804NECSES |                   |                   |           | 911.34               | 911.34-           | 911.34-          |            |
| 25G03218              | 25790251 | K         | GX   | 0G1804NECSES |                   |                   |           | 1,253.39             | 1,253.39-         | 1,253.39-        |            |
| 25G03218              | 25790252 | K         | GX   | 0G1804NECSES |                   |                   |           | 2,426.69             | 2,426.69-         | 2,426.69-        |            |
| 25G03218              | 25790253 | K         | GX   | 0G1804NECSES |                   |                   |           | 2,448.22             | 2,448.22-         | 2,448.22-        |            |
| 25G03218              | 25790254 | K         | GX   | 0G1804NECSES |                   |                   |           | 2,326.53             | 2,326.53-         | 2,326.53-        |            |
| 25G03218              | 25980074 | K         | GX   | 0G1804NECSES |                   |                   |           | 98,642.89            | 98,642.89-        | 98,642.89-       |            |
| 25G03218              | 25980075 | K         | GX   | 0G1804NECSES |                   |                   |           | 6,963.21             | 6,963.21-         | 6,963.21-        |            |
| 25G03318              | 25950003 | K         | GX   | 0G1804NECSES |                   |                   |           | 2,604,195.11         | 2,604,195.11-     | 2,604,195.11-    |            |
| 25G03318              | 25950004 | K         | GX   | 0G1804NECSES |                   |                   |           | 523,059.97           | 523,059.97-       | 523,059.97-      |            |
| 25G03318              | 25950005 | K         | GX   | 0G1804NECSES |                   |                   |           | 112,895.10           | 112,895.10-       | 112,895.10-      |            |
| 25G03318              | 25950006 | K         | GX   | 0G1804NECSES |                   |                   |           | 4,498,609.45         | 4,498,609.45-     | 4,498,609.45-    |            |
| 25G03418              | 25660006 | K         | GX   | 0G1804NECSES |                   |                   |           | 4,122,143.34         | 4,122,143.34-     | 4,122,143.34-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 16,745,282.65        | 16,745,282.65-    | 16,745,282.65-   | 118.80     |
|                       | 25141124 |           | MT   | 0G1804NECSES |                   |                   |           | 12,506.48            | 12,506.48-        | 12,506.48-       |            |
|                       | 25160527 |           | MT   | 0G1804NECSES |                   |                   |           | 383,433.55           | 383,433.55-       | 383,433.55-      |            |
|                       | 25160531 |           | MT   | 0G1804NECSES |                   |                   |           | 303,566.69           | 303,566.69-       | 303,566.69-      | 7,916.57   |
|                       | 25160533 |           | MT   | 0G1804NECSES |                   |                   | 4,899.63- | 179,056.68           | 179,056.68        | 179,056.68       |            |
|                       | 25160535 |           | MT   | 0G1804NECSES |                   |                   |           | 899,021.89           | 899,021.89-       | 899,021.89-      | 61.20      |
|                       | 25160537 |           | MT   | 0G1804NECSES |                   |                   |           | 40,367.24            | 40,367.24-        | 40,367.24-       |            |
|                       | 25160541 |           | MT   | 0G1804NECSES |                   |                   |           | 493,850.01           | 493,850.01-       | 493,850.01-      |            |
|                       | 25160543 |           | MT   | 0G1804NECSES |                   |                   |           | 24,986.86            | 24,986.86-        | 24,986.86-       |            |
|                       | 25660005 |           | MT   | 0G1804NECSES |                   |                   |           | 2,150,349.45         | 2,150,349.45-     | 2,150,349.45-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 4,899.63- | 4,129,025.49         | 4,129,025.49-     | 4,129,025.49-    | 7,977.77   |
| Total by Grant Number |          |           |      |              | 16,746,662.65     |                   | 4,899.63- | 20,874,308.14        | 4,127,645.49-     | 20,874,308.14-   | 8,096.57   |
|                       | 25G10100 | K         | GB   | 0G1811NEFPCV |                   | 581.22            |           |                      |                   | 581.22           |            |
|                       | 25G10118 | K         | GB   | 0G1811NEFPCV | 78,097.78         |                   |           |                      | 78,097.78         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 78,097.78         | 581.22            |           |                      | 78,097.78         | 581.22           |            |
| 25G10118              | 25060488 | K         | GX   | 0G1811NEFPCV |                   |                   |           | 78,097.78            | 78,097.78-        | 78,097.78-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 78,097.78            | 78,097.78-        | 78,097.78-       |            |
| Total by Grant Number |          |           |      |              | 78,097.78         | 581.22            |           | 78,097.78            |                   | 77,516.56-       |            |
|                       | 25G00119 | K         | GB   | 0G19B1NECOSR | 129,855.10        |                   |           |                      | 129,855.10        |                  |            |
|                       | 25G00219 | K         | GB   | 0G19B1NECOSR | 367,521.00        |                   |           |                      | 367,521.00        |                  |            |
|                       | 25G00419 | K         | GB   | 0G19B1NECOSR | 4,476,384.90      |                   |           |                      | 4,476,384.90      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 4,973,761.00      |                   |           |                      | 4,973,761.00      |                  |            |
| 25G00119              | 25142039 | K         | GX   | 0G19B1NECOSR |                   |                   | 32.95     | 128,620.91           | 128,620.91-       | 128,620.91-      |            |
| 25G00119              | 25700230 | K         | GX   | 0G19B1NECOSR |                   |                   |           | 354.32               | 354.32-           | 354.32-          |            |
| 25G00119              | 25770693 | K         | GX   | 0G19B1NECOSR |                   |                   |           | 879.87               | 879.87-           | 879.87-          |            |
| 25G00219              | 25870360 | K         | GX   | 0G19B1NECOSR |                   |                   | 16,667.90 | 209,480.36           | 209,480.36-       | 209,480.36-      |            |
| 25G00419              | 25870361 | K         | GX   | 0G19B1NECOSR |                   |                   |           | 4,476,384.89         | 4,476,384.89-     | 4,476,384.89-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 16,700.85 | 4,815,720.35         | 4,815,720.35-     | 4,815,720.35-    |            |
| Total by Grant Number |          |           |      |              | 4,973,761.00      |                   | 16,700.85 | 4,815,720.35         | 158,040.65        | 4,815,720.35-    |            |

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|-----------------------------------------------|-----------------------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G08819              | K         | GB           | 0G1901NEADPT | 20,627,020.65     |                   |          |                      | 20,627,020.65     |                  |            |
|                                               | 25G08919              | K         | GB           | 0G1901NEADPT | 1,437,093.35      |                   |          |                      | 1,437,093.35      |                  |            |
|                                               | Sub Total by BU Type  |           |              |              | 22,064,114.00     |                   |          |                      | 22,064,114.00     |                  |            |
| 25G08819                                      | 25870317              | K         | GX           | 0G1901NEADPT |                   |                   |          | 4,177.26-            | 4,177.26          | 4,177.26         |            |
| 25G08819                                      | 25870319              | K         | GX           | 0G1901NEADPT |                   |                   |          | 20,634,427.11        | 20,634,427.11-    | 20,634,427.11-   |            |
| 25G08819                                      | 25870335              | K         | GX           | 0G1901NEADPT |                   |                   |          | 3,229.20-            | 3,229.20          | 3,229.20         |            |
| 25G08919                                      | 25010075              | K         | GX           | 0G1901NEADPT |                   |                   |          | 76.90                | 76.90-            | 76.90-           |            |
| 25G08919                                      | 25140368              | K         | GX           | 0G1901NEADPT |                   |                   |          | 3,775.77             | 3,775.77-         | 3,775.77-        |            |
| 25G08919                                      | 25140437              | K         | GX           | 0G1901NEADPT |                   |                   |          | 486.83               | 486.83-           | 486.83-          |            |
| 25G08919                                      | 25140438              | K         | GX           | 0G1901NEADPT |                   |                   |          | 455.29               | 455.29-           | 455.29-          |            |
| 25G08919                                      | 25300065              | K         | GX           | 0G1901NEADPT |                   |                   |          | 2,011.74             | 2,011.74-         | 2,011.74-        |            |
| 25G08919                                      | 25310812              | K         | GX           | 0G1901NEADPT |                   |                   |          | 79,332.93            | 79,332.93-        | 79,332.93-       |            |
| 25G08919                                      | 25310813              | K         | GX           | 0G1901NEADPT |                   |                   |          | 97,647.90            | 97,647.90-        | 97,647.90-       |            |
| 25G08919                                      | 25340170              | K         | GX           | 0G1901NEADPT |                   |                   |          | 237,062.56           | 237,062.56-       | 237,062.56-      |            |
| 25G08919                                      | 25370140              | K         | GX           | 0G1901NEADPT |                   |                   |          | 505,105.45           | 505,105.45-       | 505,105.45-      |            |
| 25G08919                                      | 25380692              | K         | GX           | 0G1901NEADPT |                   |                   |          | 113,780.89           | 113,780.89-       | 113,780.89-      |            |
| 25G08919                                      | 25400295              | K         | GX           | 0G1901NEADPT |                   |                   |          | 56,405.56            | 56,405.56-        | 56,405.56-       |            |
| 25G08919                                      | 25600089              | K         | GX           | 0G1901NEADPT |                   |                   |          | 2,160.33             | 2,160.33-         | 2,160.33-        |            |
| 25G08919                                      | 25600116              | K         | GX           | 0G1901NEADPT |                   |                   |          | 14,057.34            | 14,057.34-        | 14,057.34-       |            |
| 25G08919                                      | 25650061              | K         | GX           | 0G1901NEADPT |                   |                   |          | 78,861.48            | 78,861.48-        | 78,861.48-       |            |
| 25G08919                                      | 25700125              | K         | GX           | 0G1901NEADPT |                   |                   |          | 1,770.30-            | 1,770.30          | 1,770.30         |            |
| 25G08919                                      | 25700127              | K         | GX           | 0G1901NEADPT |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
| 25G08919                                      | 25700149              | K         | GX           | 0G1901NEADPT |                   |                   |          | 65.26                | 65.26-            | 65.26-           |            |
| 25G08919                                      | 25770676              | K         | GX           | 0G1901NEADPT |                   |                   |          | 1,208.12             | 1,208.12-         | 1,208.12-        |            |
| 25G08919                                      | 25770677              | K         | GX           | 0G1901NEADPT |                   |                   |          | 2,813.22             | 2,813.22-         | 2,813.22-        |            |
| 25G08919                                      | 25770678              | K         | GX           | 0G1901NEADPT |                   |                   |          | 1,830.14             | 1,830.14-         | 1,830.14-        | 267.18     |
| 25G08919                                      | 25790983              | K         | GX           | 0G1901NEADPT |                   |                   |          | 45,253.90            | 45,253.90-        | 45,253.90-       |            |
| 25G08919                                      | 25870333              | K         | GX           | 0G1901NEADPT |                   |                   |          | 193,832.14           | 193,832.14-       | 193,832.14-      |            |
|                                               | Sub Total by BU Type  |           |              |              |                   |                   |          | 22,063,974.10        | 22,063,974.10-    | 22,063,974.10-   | 267.18     |
|                                               | 25700126              |           | MT           | 0G1901NEADPT |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|                                               | 25870318              |           | MT           | 0G1901NEADPT |                   |                   |          | 3,767.31-            | 3,767.31          | 3,767.31         |            |
|                                               | 25870320              |           | MT           | 0G1901NEADPT |                   |                   |          | 19,168,706.10        | 19,168,706.10-    | 19,168,706.10-   |            |
|                                               | 25870334              |           | MT           | 0G1901NEADPT |                   |                   |          | 188,603.61           | 188,603.61-       | 188,603.61-      |            |
|                                               | 25870336              |           | MT           | 0G1901NEADPT |                   |                   |          | 2,955.58-            | 2,955.58          | 2,955.58         |            |
|                                               | Sub Total by BU Type  |           |              |              |                   |                   |          | 19,353,086.82        | 19,353,086.82-    | 19,353,086.82-   |            |
|                                               | Total by Grant Number |           |              |              | 22,064,114.00     |                   |          | 41,417,060.92        | 19,352,946.92-    | 41,417,060.92-   | 267.18     |
| 25G09420                                      | K                     | GB        | 0G1901NEAIPP |              | 609,000.00        |                   |          |                      | 609,000.00        |                  |            |
|                                               | Sub Total by BU Type  |           |              |              | 609,000.00        |                   |          |                      | 609,000.00        |                  |            |
|                                               | Total by Grant Number |           |              |              | 609,000.00        |                   |          |                      | 609,000.00        |                  |            |
| 25G04019                                      | K                     | GB        | 0G1901NECCDD |              | 700,000.00        |                   |          |                      | 700,000.00        |                  |            |
| 25G04219                                      | K                     | GB        | 0G1901NECCDD |              | 3,633,214.00      |                   |          |                      | 3,633,214.00      |                  |            |

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|-----------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business             | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G04919             | K         | GB   | 0G1901NECCDD | 2,278,667.00      |                   |           |                      | 2,278,667.00      |                  |            |
|                                               | 25G05519             | K         | GB   | 0G1901NECCDD | 480,573.48        |                   |           |                      | 480,573.48        |                  |            |
|                                               | 25G05719             | K         | GB   | 0G1901NECCDD | 5,000,000.00      |                   |           |                      | 5,000,000.00      |                  |            |
|                                               | 25G05819             | K         | GB   | 0G1901NECCDD | 1,245,000.00      |                   |           |                      | 1,245,000.00      |                  |            |
|                                               | 25G05919             | K         | GB   | 0G1901NECCDD | 12,056,026.52     |                   |           |                      | 12,056,026.52     |                  |            |
|                                               | 25G06419             | K         | GB   | 0G1901NECCDD | 2,891,561.80      |                   |           |                      | 2,891,561.80      |                  |            |
|                                               | 25G11119             | K         | GB   | 0G1901NECCDD | 513,070.35        |                   |           |                      | 513,070.35        |                  |            |
|                                               | 25G11219             | K         | GB   | 0G1901NECCDD | 173,664.85        |                   |           |                      | 173,664.85        |                  |            |
|                                               | Sub Total by BU Type |           |      |              | 28,971,778.00     |                   |           |                      | 28,971,778.00     |                  |            |
| 25G04219                                      | 25140363             | K         | GX   | 0G1901NECCDD |                   |                   |           | 76,426.95            | 76,426.95-        | 76,426.95-       |            |
| 25G04219                                      | 25140364             | K         | GX   | 0G1901NECCDD |                   |                   |           | 92,907.10            | 92,907.10-        | 92,907.10-       |            |
| 25G04219                                      | 25140382             | K         | GX   | 0G1901NECCDD |                   |                   |           | 91,242.92            | 91,242.92-        | 91,242.92-       |            |
| 25G04219                                      | 25141142             | K         | GX   | 0G1901NECCDD |                   |                   |           | 271,224.11           | 271,224.11-       | 271,224.11-      |            |
| 25G04219                                      | 25141143             | K         | GX   | 0G1901NECCDD |                   |                   | 421.00    | 232,917.50           | 232,917.50-       | 232,917.50-      |            |
| 25G04219                                      | 25141189             | K         | GX   | 0G1901NECCDD |                   |                   |           | 44,082.49            | 44,082.49-        | 44,082.49-       |            |
| 25G04219                                      | 25144036             | K         | GX   | 0G1901NECCDD |                   |                   |           | 16,910.61            | 16,910.61-        | 16,910.61-       |            |
| 25G04219                                      | 25260238             | K         | GX   | 0G1901NECCDD |                   |                   |           | 76,290.24            | 76,290.24-        | 76,290.24-       |            |
| 25G04219                                      | 25340149             | K         | GX   | 0G1901NECCDD |                   |                   |           | 61,044.39-           | 61,044.39         | 61,044.39        |            |
| 25G04219                                      | 25370135             | K         | GX   | 0G1901NECCDD |                   |                   |           | 135,949.12           | 135,949.12-       | 135,949.12-      |            |
| 25G04219                                      | 25500041             | K         | GX   | 0G1901NECCDD |                   |                   |           | 2,049.23-            | 2,049.23          | 2,049.23         |            |
| 25G04219                                      | 25550045             | K         | GX   | 0G1901NECCDD |                   |                   |           | 2,741.16-            | 2,741.16          | 2,741.16         |            |
| 25G04219                                      | 25600091             | K         | GX   | 0G1901NECCDD |                   |                   |           | 1,287.25             | 1,287.25-         | 1,287.25-        |            |
| 25G04219                                      | 25600105             | K         | GX   | 0G1901NECCDD |                   |                   | 11,381.83 | 67,385.83            | 67,385.83-        | 67,385.83-       |            |
| 25G04219                                      | 25600136             | K         | GX   | 0G1901NECCDD |                   |                   | 33,002.81 | 308,168.84           | 308,168.84-       | 308,168.84-      |            |
| 25G04219                                      | 25600139             | K         | GX   | 0G1901NECCDD |                   |                   |           | 73,509.87            | 73,509.87-        | 73,509.87-       |            |
| 25G04219                                      | 25630020             | K         | GX   | 0G1901NECCDD |                   |                   |           | 16,352.62-           | 16,352.62         | 16,352.62        |            |
| 25G04219                                      | 25630021             | K         | GX   | 0G1901NECCDD |                   |                   |           | 1,334.44-            | 1,334.44          | 1,334.44         |            |
| 25G04219                                      | 25630022             | K         | GX   | 0G1901NECCDD |                   |                   |           | 10,419.17-           | 10,419.17         | 10,419.17        |            |
| 25G04219                                      | 25630024             | K         | GX   | 0G1901NECCDD |                   |                   |           | 2,576.60-            | 2,576.60          | 2,576.60         |            |
| 25G04219                                      | 25630025             | K         | GX   | 0G1901NECCDD |                   |                   |           | 7,381.12-            | 7,381.12          | 7,381.12         |            |
| 25G04219                                      | 25630026             | K         | GX   | 0G1901NECCDD |                   |                   |           | 10,296.98-           | 10,296.98         | 10,296.98        |            |
| 25G04219                                      | 25630027             | K         | GX   | 0G1901NECCDD |                   |                   |           | 2,145.24-            | 2,145.24          | 2,145.24         |            |
| 25G04219                                      | 25630028             | K         | GX   | 0G1901NECCDD |                   |                   |           | 180.48-              | 180.48            | 180.48           |            |
| 25G04219                                      | 25630029             | K         | GX   | 0G1901NECCDD |                   |                   |           | 2,500.96-            | 2,500.96          | 2,500.96         |            |
| 25G04219                                      | 25630030             | K         | GX   | 0G1901NECCDD |                   |                   |           | 8,378.29             | 8,378.29-         | 8,378.29-        | .01-       |
| 25G04219                                      | 25630031             | K         | GX   | 0G1901NECCDD |                   |                   |           | 2,002.36-            | 2,002.36          | 2,002.36         |            |
| 25G04219                                      | 25630032             | K         | GX   | 0G1901NECCDD |                   |                   |           | 459.64-              | 459.64            | 459.64           |            |
| 25G04219                                      | 25630033             | K         | GX   | 0G1901NECCDD |                   |                   |           | 243.45-              | 243.45            | 243.45           |            |
| 25G04219                                      | 25630034             | K         | GX   | 0G1901NECCDD |                   |                   |           | 348.78-              | 348.78            | 348.78           |            |
| 25G04219                                      | 25630035             | K         | GX   | 0G1901NECCDD |                   |                   |           | 770.01-              | 770.01            | 770.01           |            |
| 25G04219                                      | 25630040             | K         | GX   | 0G1901NECCDD |                   |                   |           | 1,328.64-            | 1,328.64          | 1,328.64         |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
| 25G04219      | 25630041 | K         | GX   | 0G1901NECCDD |                   |                   |             | 452.59-              | 452.59            | 452.59           |            |
| 25G04219      | 25630042 | K         | GX   | 0G1901NECCDD |                   |                   |             | 727.39               | 727.39-           | 727.39-          |            |
| 25G04219      | 25630043 | K         | GX   | 0G1901NECCDD |                   |                   |             | 3,742.46-            | 3,742.46          | 3,742.46         |            |
| 25G04219      | 25630044 | K         | GX   | 0G1901NECCDD |                   |                   |             | 25.17                | 25.17-            | 25.17-           |            |
| 25G04219      | 25630046 | K         | GX   | 0G1901NECCDD |                   |                   |             | 12,755.19-           | 12,755.19         | 12,755.19        |            |
| 25G04219      | 25630047 | K         | GX   | 0G1901NECCDD |                   |                   |             | 215,791.48           | 215,791.48-       | 215,791.48-      |            |
| 25G04219      | 25630048 | K         | GX   | 0G1901NECCDD |                   |                   |             | 8,409.03             | 8,409.03-         | 8,409.03-        |            |
| 25G04219      | 25650063 | K         | GX   | 0G1901NECCDD |                   |                   | 49,947.00   | 762,522.58           | 762,522.58-       | 762,522.58-      |            |
| 25G04219      | 25700145 | K         | GX   | 0G1901NECCDD |                   |                   |             | 17,409.09            | 17,409.09-        | 17,409.09-       |            |
| 25G04219      | 25720060 | K         | GX   | 0G1901NECCDD |                   |                   |             | 8,102.80             | 8,102.80-         | 8,102.80-        |            |
| 25G04219      | 25750401 | K         | GX   | 0G1901NECCDD |                   |                   |             | 538.93               | 538.93-           | 538.93-          |            |
| 25G04219      | 25750402 | K         | GX   | 0G1901NECCDD |                   |                   |             | 88,060.71            | 88,060.71-        | 88,060.71-       |            |
| 25G04219      | 25770701 | K         | GX   | 0G1901NECCDD |                   |                   |             | 9,133.78             | 9,133.78-         | 9,133.78-        |            |
| 25G04219      | 25790283 | K         | GX   | 0G1901NECCDD |                   |                   | 4,450.88    | 204,301.22           | 204,301.22-       | 204,301.22-      |            |
| 25G04219      | 25790297 | K         | GX   | 0G1901NECCDD |                   |                   |             | 339.43               | 339.43-           | 339.43-          |            |
| 25G04219      | 25790298 | K         | GX   | 0G1901NECCDD |                   |                   |             | 209.71               | 209.71-           | 209.71-          |            |
| 25G04219      | 25790299 | K         | GX   | 0G1901NECCDD |                   |                   |             | 1,226.33             | 1,226.33-         | 1,226.33-        |            |
| 25G04219      | 25790300 | K         | GX   | 0G1901NECCDD |                   |                   |             | 942.29               | 942.29-           | 942.29-          |            |
| 25G04219      | 25790301 | K         | GX   | 0G1901NECCDD |                   |                   |             | 1,609.35             | 1,609.35-         | 1,609.35-        |            |
| 25G04219      | 25980126 | K         | GX   | 0G1901NECCDD |                   |                   |             | 279,740.07           | 279,740.07-       | 279,740.07-      |            |
| 25G04919      | 25141146 | K         | GX   | 0G1901NECCDD |                   |                   | 24,664.08-  | 61,485.05            | 61,485.05-        | 61,485.05-       |            |
| 25G04919      | 25870221 | K         | GX   | 0G1901NECCDD |                   |                   | 493,281.09- | 1,229,701.63         | 1,229,701.63-     | 1,229,701.63-    |            |
| 25G05519      | 25870213 | K         | GX   | 0G1901NECCDD |                   |                   | 20,400.54   | 53,600.48            | 53,600.48-        | 53,600.48-       |            |
| 25G05519      | 25870214 | K         | GX   | 0G1901NECCDD |                   |                   |             | 94,070.24            | 94,070.24-        | 94,070.24-       |            |
| 25G05519      | 25870215 | K         | GX   | 0G1901NECCDD |                   |                   | 12,278.65   | 62,347.60            | 62,347.60-        | 62,347.60-       |            |
| 25G05519      | 25870218 | K         | GX   | 0G1901NECCDD |                   |                   |             | 35,225.34            | 35,225.34-        | 35,225.34-       |            |
| 25G05519      | 25870310 | K         | GX   | 0G1901NECCDD |                   |                   | 19,005.77   | 19,005.77            | 19,005.77-        | 19,005.77-       |            |
| 25G05719      | 25141145 | K         | GX   | 0G1901NECCDD |                   |                   | 18,422.64   | 1,032,595.51         | 1,032,595.51-     | 1,032,595.51-    |            |
| 25G05719      | 25310808 | K         | GX   | 0G1901NECCDD |                   |                   |             | 53,213.05            | 53,213.05-        | 53,213.05-       |            |
| 25G05719      | 25310809 | K         | GX   | 0G1901NECCDD |                   |                   | 8,301.14    | 7,473.86             | 7,473.86-         | 7,473.86-        |            |
| 25G05719      | 25319025 | K         | GX   | 0G1901NECCDD |                   |                   |             | 246,334.27-          | 246,334.27        | 246,334.27       |            |
| 25G05719      | 25340163 | K         | GX   | 0G1901NECCDD |                   |                   | 11,185.00   | 358,070.53           | 358,070.53-       | 358,070.53-      |            |
| 25G05719      | 25340164 | K         | GX   | 0G1901NECCDD |                   |                   |             | 55,525.30            | 55,525.30-        | 55,525.30-       |            |
| 25G05719      | 25350110 | K         | GX   | 0G1901NECCDD |                   |                   |             | 46,255.46            | 46,255.46-        | 46,255.46-       |            |
| 25G05719      | 25350112 | K         | GX   | 0G1901NECCDD |                   |                   |             | 117,860.38           | 117,860.38-       | 117,860.38-      |            |
| 25G05719      | 25359026 | K         | GX   | 0G1901NECCDD |                   |                   | 38,516.35   | 2,007,804.10         | 2,007,804.10-     | 2,007,804.10-    |            |
| 25G05719      | 25370136 | K         | GX   | 0G1901NECCDD |                   |                   |             | 269,437.04           | 269,437.04-       | 269,437.04-      |            |
| 25G05719      | 25370137 | K         | GX   | 0G1901NECCDD |                   |                   |             | 77,047.11            | 77,047.11-        | 77,047.11-       |            |
| 25G05719      | 25380688 | K         | GX   | 0G1901NECCDD |                   |                   |             | 811,671.67           | 811,671.67-       | 811,671.67-      |            |
| 25G05719      | 25380689 | K         | GX   | 0G1901NECCDD |                   |                   |             | 132,482.03           | 132,482.03-       | 132,482.03-      |            |
| 25G05819      | 25500047 | K         | GX   | 0G1901NECCDD |                   |                   |             | 1,227,103.24         | 1,227,103.24-     | 1,227,103.24-    |            |



|                                               |                      |           |      |                       |                   |                   |               |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                       |                   |                   |               |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |                       |                   |                   |               |                      |                   |                  | Page -     | 781     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      |                       | As of 09/30/20    |                   |               |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |                       | Parent            | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G05819                                      | 25500048             | K         | GX   | 0G1901NECCDD          |                   |                   |               | 16,350.89            | 16,350.89-        | 16,350.89-       |            |         |
| 25G05919                                      | 25870229             | K         | GX   | 0G1901NECCDD          |                   |                   | 12,056,026.52 | 12,056,026.52        | 12,056,026.52-    | 12,056,026.52-   |            |         |
| 25G06419                                      | 25140361             | K         | GX   | 0G1901NECCDD          |                   |                   | 17,555.65     | 56,764.91            | 56,764.91-        | 56,764.91-       | 2,992.03   |         |
| 25G06419                                      | 25870220             | K         | GX   | 0G1901NECCDD          |                   |                   | 104,721.75    | 655,190.97           | 655,190.97-       | 655,190.97-      |            |         |
| 25G11119                                      | 25550044             | K         | GX   | 0G1901NECCDD          |                   |                   | 18,042.92     | 79,572.80            | 79,572.80-        | 79,572.80-       |            |         |
| 25G11219                                      | 25141144             | K         | GX   | 0G1901NECCDD          |                   |                   | 7,750.44      | 44,243.98            | 44,243.98-        | 44,243.98-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 11,913,465.72 | 23,368,436.16        | 23,368,436.16-    | 23,368,436.16-   | 2,992.02   |         |
|                                               | 25870223             |           | IS   | 0G1901NECCDD          |                   |                   |               | 6,498,998.00         | 6,498,998.00-     | 6,498,998.00-    |            |         |
|                                               | 25870227             |           | IS   | 0G1901NECCDD          |                   |                   | 576,905.05-   | 57,752,533.15        | 57,752,533.15-    | 57,752,533.15-   |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 576,905.05-   | 64,251,531.15        | 64,251,531.15-    | 64,251,531.15-   |            |         |
|                                               |                      |           |      | Total by Grant Number | 28,971,778.00     |                   | 11,336,560.67 | 87,619,967.31        | 58,648,189.31-    | 87,619,967.31-   | 2,992.02   |         |
|                                               | 25G04319             | K         | GB   | 0G1901NECCDF          | 10,594,637.00     |                   |               |                      | 10,594,637.00     |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 10,594,637.00     |                   |               |                      | 10,594,637.00     |                  |            |         |
| 25G04319                                      | 25870230             | K         | GX   | 0G1901NECCDF          |                   |                   |               | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |               | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |         |
|                                               |                      |           |      | Total by Grant Number | 10,594,637.00     |                   |               | 10,594,637.00        |                   | 10,594,637.00-   |            |         |
|                                               | 25G06519             | K         | GB   | 0G1901NECCDM          | 10,828,767.00     |                   |               |                      | 10,828,767.00     |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 10,828,767.00     |                   |               |                      | 10,828,767.00     |                  |            |         |
| 25G06519                                      | 25870369             | K         | GX   | 0G1901NECCDM          |                   |                   |               | 10,828,767.00        | 10,828,767.00-    | 10,828,767.00-   |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |               | 10,828,767.00        | 10,828,767.00-    | 10,828,767.00-   |            |         |
|                                               | 25870370             |           | MT   | 0G1901NECCDM          |                   |                   |               | 9,766,073.50         | 9,766,073.50-     | 9,766,073.50-    |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |               | 9,766,073.50         | 9,766,073.50-     | 9,766,073.50-    |            |         |
|                                               |                      |           |      | Total by Grant Number | 10,828,767.00     |                   |               | 20,594,840.50        | 9,766,073.50-     | 20,594,840.50-   |            |         |
|                                               | 25G03619             | K         | GB   | 0G1901NECEST          | 2,750,000.00      |                   |               |                      | 2,750,000.00      |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 2,750,000.00      |                   |               |                      | 2,750,000.00      |                  |            |         |
| 25G03619                                      | 25160547             | K         | GX   | 0G1901NECEST          |                   |                   |               | 2,750,000.00         | 2,750,000.00-     | 2,750,000.00-    |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |               | 2,750,000.00         | 2,750,000.00-     | 2,750,000.00-    |            |         |
|                                               |                      |           |      | Total by Grant Number | 2,750,000.00      |                   |               | 2,750,000.00         |                   | 2,750,000.00-    |            |         |
|                                               | 25G09819             | K         | GB   | 0G1901NECETV          | 398,026.00        |                   |               |                      | 398,026.00        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 398,026.00        |                   |               |                      | 398,026.00        |                  |            |         |
| 25G09819                                      | 25060120             | K         | GX   | 0G1901NECETV          |                   |                   | 49,486.40     | 224,332.88           | 224,332.88-       | 224,332.88-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 49,486.40     | 224,332.88           | 224,332.88-       | 224,332.88-      |            |         |
|                                               | 25060121             |           | MT   | 0G1901NECETV          |                   |                   | 12,372.90     | 56,072.17            | 56,072.17-        | 56,072.17-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 12,372.90     | 56,072.17            | 56,072.17-        | 56,072.17-       |            |         |
|                                               |                      |           |      | Total by Grant Number | 398,026.00        |                   | 61,859.30     | 280,405.05           | 117,620.95        | 280,405.05-      |            |         |
|                                               | 25G09219             | K         | GB   | 0G1901NECILP          | 1,196,309.00      |                   |               |                      | 1,196,309.00      |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 1,196,309.00      |                   |               |                      | 1,196,309.00      |                  |            |         |
| 25G09219                                      | 25060104             | K         | GX   | 0G1901NECILP          |                   |                   | 130,826.44    | 599,084.25           | 599,084.25-       | 599,084.25-      |            |         |
| 25G09219                                      | 25400328             | K         | GX   | 0G1901NECILP          |                   |                   | 9,197.12      | 114,831.09           | 114,831.09-       | 114,831.09-      |            |         |
| 25G09219                                      | 25870083             | K         | GX   | 0G1901NECILP          |                   |                   |               | 70,000.00            | 70,000.00-        | 70,000.00-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 140,023.56    | 783,915.34           | 783,915.34-       | 783,915.34-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 1,196,309.00      |                   | 140,023.56    | 783,915.34           | 412,393.66        | 783,915.34-      |            |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G09919 | K         | GB   | 0G1901NECJA1          | 140,753.00           |                   |          |                      | 140,753.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 140,753.00           |                   |          |                      | 140,753.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 140,753.00           |                   |          |                      | 140,753.00        |                  |            |
|                                               | 25G03019 | K         | GB   | 0G1901NECSES          | 2,766,312.04         |                   |          |                      | 2,766,312.04      |                  |            |
|                                               | 25G03219 | K         | GB   | 0G1901NECSES          | 1,228,379.45         |                   |          |                      | 1,228,379.45      |                  |            |
|                                               | 25G03319 | K         | GB   | 0G1901NECSES          | 8,936,787.90         |                   |          |                      | 8,936,787.90      |                  |            |
|                                               | 25G03419 | K         | GB   | 0G1901NECSES          | 3,894,209.57         |                   |          |                      | 3,894,209.57      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 16,825,688.96        |                   |          |                      | 16,825,688.96     |                  |            |
| 25G03019                                      | 25160549 | K         | GX   | 0G1901NECSES          |                      |                   |          | 710,109.88           | 710,109.88-       | 710,109.88-      |            |
| 25G03019                                      | 25160551 | K         | GX   | 0G1901NECSES          |                      |                   |          | 389,008.22           | 389,008.22-       | 389,008.22-      |            |
| 25G03019                                      | 25160553 | K         | GX   | 0G1901NECSES          |                      |                   |          | 756,733.94           | 756,733.94-       | 756,733.94-      |            |
| 25G03019                                      | 25160555 | K         | GX   | 0G1901NECSES          |                      |                   |          | 29,668.06            | 29,668.06-        | 29,668.06-       |            |
| 25G03019                                      | 25160557 | K         | GX   | 0G1901NECSES          |                      |                   |          | 730,589.06           | 730,589.06-       | 730,589.06-      |            |
| 25G03019                                      | 25160559 | K         | GX   | 0G1901NECSES          |                      |                   |          | 101,852.87           | 101,852.87-       | 101,852.87-      |            |
| 25G03019                                      | 25160565 | K         | GX   | 0G1901NECSES          |                      |                   |          | 48,290.61            | 48,290.61-        | 48,290.61-       |            |
| 25G03219                                      | 25141139 | K         | GX   | 0G1901NECSES          |                      |                   |          | 836,330.11           | 836,330.11-       | 836,330.11-      |            |
| 25G03219                                      | 25141141 | K         | GX   | 0G1901NECSES          |                      |                   |          | 43,795.68            | 43,795.68-        | 43,795.68-       |            |
| 25G03219                                      | 25160566 | K         | GX   | 0G1901NECSES          |                      |                   |          | 28,679.61            | 28,679.61-        | 28,679.61-       |            |
| 25G03219                                      | 25600086 | K         | GX   | 0G1901NECSES          |                      |                   |          | 21,798.27            | 21,798.27-        | 21,798.27-       |            |
| 25G03219                                      | 25600113 | K         | GX   | 0G1901NECSES          |                      |                   |          | 234,556.24           | 234,556.24-       | 234,556.24-      |            |
| 25G03219                                      | 25600122 | K         | GX   | 0G1901NECSES          |                      |                   |          | 45,163.21            | 45,163.21-        | 45,163.21-       |            |
| 25G03219                                      | 25700123 | K         | GX   | 0G1901NECSES          |                      |                   |          | 117.51               | 117.51-           | 117.51-          |            |
| 25G03219                                      | 25700154 | K         | GX   | 0G1901NECSES          |                      |                   |          | 183.48               | 183.48-           | 183.48-          |            |
| 25G03219                                      | 25750399 | K         | GX   | 0G1901NECSES          |                      |                   |          | 14,406.17            | 14,406.17-        | 14,406.17-       |            |
| 25G03219                                      | 25750400 | K         | GX   | 0G1901NECSES          |                      |                   |          | 871.29               | 871.29-           | 871.29-          |            |
| 25G03219                                      | 25770672 | K         | GX   | 0G1901NECSES          |                      |                   |          | 2,477.88             | 2,477.88-         | 2,477.88-        | 415.01     |
| 25G03319                                      | 25950011 | K         | GX   | 0G1901NECSES          |                      |                   |          | 3,377,331.99         | 3,377,331.99-     | 3,377,331.99-    |            |
| 25G03319                                      | 25950012 | K         | GX   | 0G1901NECSES          |                      |                   |          | 533,694.31           | 533,694.31-       | 533,694.31-      |            |
| 25G03319                                      | 25950013 | K         | GX   | 0G1901NECSES          |                      |                   |          | 80,401.59            | 80,401.59-        | 80,401.59-       |            |
| 25G03319                                      | 25950014 | K         | GX   | 0G1901NECSES          |                      |                   |          | 4,945,360.01         | 4,945,360.01-     | 4,945,360.01-    |            |
| 25G03419                                      | 25660010 | K         | GX   | 0G1901NECSES          |                      |                   |          | .97                  | .97-              | .97-             |            |
| 25G03419                                      | 25660012 | K         | GX   | 0G1901NECSES          |                      |                   |          | 3,893,924.80         | 3,893,924.80-     | 3,893,924.80-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,825,345.76        | 16,825,345.76-    | 16,825,345.76-   | 415.01     |
|                                               | 25141140 |           | MT   | 0G1901NECSES          |                      |                   |          | 86,866.89            | 86,866.89-        | 86,866.89-       |            |
|                                               | 25160548 |           | MT   | 0G1901NECSES          |                      |                   |          | 243,442.69           | 243,442.69-       | 243,442.69-      |            |
|                                               | 25160552 |           | MT   | 0G1901NECSES          |                      |                   |          | 270,633.85           | 270,633.85-       | 270,633.85-      |            |
|                                               | 25160554 |           | MT   | 0G1901NECSES          |                      |                   |          | 15,291.05            | 15,291.05-        | 15,291.05-       |            |
|                                               | 25160556 |           | MT   | 0G1901NECSES          |                      |                   |          | 1,071,843.81         | 1,071,843.81-     | 1,071,843.81-    |            |
|                                               | 25160558 |           | MT   | 0G1901NECSES          |                      |                   |          | 56,784.95            | 56,784.95-        | 56,784.95-       |            |
|                                               | 25160564 |           | MT   | 0G1901NECSES          |                      |                   |          | 24,876.87            | 24,876.87-        | 24,876.87-       |            |
|                                               | 25600121 |           | MT   | 0G1901NECSES          |                      |                   |          | 23,265.91            | 23,265.91-        | 23,265.91-       |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25660009 |           | MT   | 0G1901NECSES          |                   |                   |           | .50                  | .50-              | .50-             |            |
|                                               | 25660011 |           | MT   | 0G1901NECSES          |                   |                   |           | 2,273,681.21         | 2,273,681.21-     | 2,273,681.21-    | 146.20     |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |           | 4,066,687.73         | 4,066,687.73-     | 4,066,687.73-    | 146.20     |
|                                               |          |           |      | Total by Grant Number | 16,825,688.96     |                   |           | 20,892,033.49        | 4,066,344.53-     | 20,892,033.49-   | 561.21     |
|                                               | 25G07919 | K         | GB   | 0G1901NECWSS          | 138,585.75        |                   |           |                      | 138,585.75        |                  |            |
|                                               | 25G08019 | K         | GB   | 0G1901NECWSS          | 1,502,093.25      |                   |           |                      | 1,502,093.25      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,640,679.00      |                   |           |                      | 1,640,679.00      |                  |            |
| 25G07919                                      | 25400337 | K         | GX   | 0G1901NECWSS          |                   |                   | 11,921.65 | 138,585.75           | 138,585.75-       | 138,585.75-      |            |
| 25G08019                                      | 25870210 | K         | GX   | 0G1901NECWSS          |                   |                   | 25,482.25 | 1,502,093.25         | 1,502,093.25-     | 1,502,093.25-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 37,403.90 | 1,640,679.00         | 1,640,679.00-     | 1,640,679.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,640,679.00      |                   | 37,403.90 | 1,640,679.00         |                   | 1,640,679.00-    |            |
|                                               | 25G08119 | K         | GB   | 0G1901NEFOST          | 6,729,822.29      |                   |           |                      | 6,729,822.29      |                  |            |
|                                               | 25G08319 | K         | GB   | 0G1901NEFOST          | 6,330,902.85      |                   |           |                      | 6,330,902.85      |                  |            |
|                                               | 25G08419 | K         | GB   | 0G1901NEFOST          | 539,848.63        |                   |           |                      | 539,848.63        |                  |            |
|                                               | 25G08519 | K         | GB   | 0G1901NEFOST          | 2,525,337.60      |                   |           |                      | 2,525,337.60      |                  |            |
|                                               | 25G08619 | K         | GB   | 0G1901NEFOST          | 172,062.32        |                   |           |                      | 172,062.32        |                  |            |
|                                               | 25G19619 | K         | GB   | 0G1901NEFOST          | 13,478.33         |                   |           |                      | 13,478.33         |                  |            |
|                                               | 25G19719 | K         | GB   | 0G1901NEFOST          | 877,638.93        |                   |           |                      | 877,638.93        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 17,189,090.95     |                   |           |                      | 17,189,090.95     |                  |            |
| 25G08119                                      | 25010039 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 54.69                | 54.69-            | 54.69-           |            |
| 25G08119                                      | 25310814 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 10,682.99            | 10,682.99-        | 10,682.99-       |            |
| 25G08119                                      | 25310815 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 70,926.34-           | 70,926.34         | 70,926.34        |            |
| 25G08119                                      | 25340171 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 497,389.53           | 497,389.53-       | 497,389.53-      |            |
| 25G08119                                      | 25350117 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 1,699,318.67         | 1,699,318.67-     | 1,699,318.67-    |            |
| 25G08119                                      | 25370144 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 1,205,585.25         | 1,205,585.25-     | 1,205,585.25-    |            |
| 25G08119                                      | 25380695 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 1,377,682.63         | 1,377,682.63-     | 1,377,682.63-    |            |
| 25G08119                                      | 25400325 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 952,281.72           | 952,281.72-       | 952,281.72-      |            |
| 25G08119                                      | 25600090 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 345.75               | 345.75-           | 345.75-          |            |
| 25G08119                                      | 25600108 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 26,132.87            | 26,132.87-        | 26,132.87-       |            |
| 25G08119                                      | 25600117 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 24,100.95-           | 24,100.95         | 24,100.95        |            |
| 25G08119                                      | 25605037 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 17.48                | 17.48-            | 17.48-           |            |
| 25G08119                                      | 25610982 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 10,347.54            | 10,347.54-        | 10,347.54-       |            |
| 25G08119                                      | 25620148 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 1,377.59             | 1,377.59-         | 1,377.59-        |            |
| 25G08119                                      | 25620175 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 2.03                 | 2.03-             | 2.03-            |            |
| 25G08119                                      | 25620176 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 175.76               | 175.76-           | 175.76-          |            |
| 25G08119                                      | 25630050 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 447,692.16           | 447,692.16-       | 447,692.16-      |            |
| 25G08119                                      | 25630051 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 1,604.42             | 1,604.42-         | 1,604.42-        |            |
| 25G08119                                      | 25630052 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 2,950.28             | 2,950.28-         | 2,950.28-        |            |
| 25G08119                                      | 25630053 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 360.49               | 360.49-           | 360.49-          |            |
| 25G08119                                      | 25630054 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 31.89                | 31.89-            | 31.89-           |            |
| 25G08119                                      | 25630055 | K         | GX   | 0G1901NEFOST          |                   |                   |           | 21,057.45-           | 21,057.45         | 21,057.45        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08119      | 25630056 | K         | GX   | 0G1901NEFOST |                   |                   |          | 1,435.63             | 1,435.63-         | 1,435.63-        |            |
| 25G08119      | 25630057 | K         | GX   | 0G1901NEFOST |                   |                   |          | 500.93               | 500.93-           | 500.93-          |            |
| 25G08119      | 25630058 | K         | GX   | 0G1901NEFOST |                   |                   |          | 212,760.53           | 212,760.53-       | 212,760.53-      |            |
| 25G08119      | 25630059 | K         | GX   | 0G1901NEFOST |                   |                   |          | 40,316.63            | 40,316.63-        | 40,316.63-       |            |
| 25G08119      | 25630060 | K         | GX   | 0G1901NEFOST |                   |                   |          | 11,482.32            | 11,482.32-        | 11,482.32-       |            |
| 25G08119      | 25630062 | K         | GX   | 0G1901NEFOST |                   |                   |          | 208,416.83           | 208,416.83-       | 208,416.83-      |            |
| 25G08119      | 25630064 | K         | GX   | 0G1901NEFOST |                   |                   |          | 262.14               | 262.14-           | 262.14-          |            |
| 25G08119      | 25630066 | K         | GX   | 0G1901NEFOST |                   |                   |          | 10,979.54            | 10,979.54-        | 10,979.54-       |            |
| 25G08119      | 25630191 | K         | GX   | 0G1901NEFOST |                   |                   |          | 26,043.63            | 26,043.63-        | 26,043.63-       |            |
| 25G08119      | 25630194 | K         | GX   | 0G1901NEFOST |                   |                   |          | 22,789.02            | 22,789.02-        | 22,789.02-       |            |
| 25G08119      | 25630195 | K         | GX   | 0G1901NEFOST |                   |                   |          | 14,695.07            | 14,695.07-        | 14,695.07-       |            |
| 25G08119      | 25650062 | K         | GX   | 0G1901NEFOST |                   |                   |          | 9,840.97             | 9,840.97-         | 9,840.97-        |            |
| 25G08119      | 25700143 | K         | GX   | 0G1901NEFOST |                   |                   |          | 5,579.73             | 5,579.73-         | 5,579.73-        |            |
| 25G08119      | 25700150 | K         | GX   | 0G1901NEFOST |                   |                   |          | 4,645.94             | 4,645.94-         | 4,645.94-        |            |
| 25G08119      | 25700231 | K         | GX   | 0G1901NEFOST |                   |                   |          | 16.55                | 16.55-            | 16.55-           |            |
| 25G08119      | 25720026 | K         | GX   | 0G1901NEFOST |                   |                   |          | 180.89               | 180.89-           | 180.89-          |            |
| 25G08119      | 25750407 | K         | GX   | 0G1901NEFOST |                   |                   |          | 115.79               | 115.79-           | 115.79-          |            |
| 25G08119      | 25750411 | K         | GX   | 0G1901NEFOST |                   |                   |          | 208.42               | 208.42-           | 208.42-          |            |
| 25G08119      | 25750413 | K         | GX   | 0G1901NEFOST |                   |                   |          | 11,868.46            | 11,868.46-        | 11,868.46-       |            |
| 25G08119      | 25770679 | K         | GX   | 0G1901NEFOST |                   |                   |          | 472.05               | 472.05-           | 472.05-          | 273.92     |
| 25G08119      | 25770982 | K         | GX   | 0G1901NEFOST |                   |                   |          | 449.00               | 449.00-           | 449.00-          |            |
| 25G08119      | 25770983 | K         | GX   | 0G1901NEFOST |                   |                   |          | 29.90                | 29.90-            | 29.90-           |            |
| 25G08119      | 25780084 | K         | GX   | 0G1901NEFOST |                   |                   |          | .35                  | .35-              | .35-             |            |
| 25G08119      | 25780085 | K         | GX   | 0G1901NEFOST |                   |                   |          | 32.68                | 32.68-            | 32.68-           |            |
| 25G08119      | 25790302 | K         | GX   | 0G1901NEFOST |                   |                   |          | 34.40                | 34.40-            | 34.40-           |            |
| 25G08119      | 25790903 | K         | GX   | 0G1901NEFOST |                   |                   |          | 28,627.58            | 28,627.58-        | 28,627.58-       |            |
| 25G08119      | 25790904 | K         | GX   | 0G1901NEFOST |                   |                   |          | 33.38                | 33.38-            | 33.38-           |            |
| 25G08119      | 25790905 | K         | GX   | 0G1901NEFOST |                   |                   |          | 4.73                 | 4.73-             | 4.73-            |            |
| 25G08119      | 25790906 | K         | GX   | 0G1901NEFOST |                   |                   |          | 22.96                | 22.96-            | 22.96-           |            |
| 25G08119      | 25790907 | K         | GX   | 0G1901NEFOST |                   |                   |          | 24.32                | 24.32-            | 24.32-           |            |
| 25G08119      | 25790908 | K         | GX   | 0G1901NEFOST |                   |                   |          | 2.92                 | 2.92-             | 2.92-            |            |
| 25G08319      | 25870339 | K         | GX   | 0G1901NEFOST |                   |                   |          | 724.42-              | 724.42            | 724.42           |            |
| 25G08319      | 25870345 | K         | GX   | 0G1901NEFOST |                   |                   |          | 6,331,627.27         | 6,331,627.27-     | 6,331,627.27-    |            |
| 25G08419      | 25870337 | K         | GX   | 0G1901NEFOST |                   |                   |          | 539,848.63           | 539,848.63-       | 539,848.63-      |            |
| 25G08519      | 25300066 | K         | GX   | 0G1901NEFOST |                   |                   |          | 39,730.81            | 39,730.81-        | 39,730.81-       |            |
| 25G08519      | 25300067 | K         | GX   | 0G1901NEFOST |                   |                   |          | 4,572.07             | 4,572.07-         | 4,572.07-        |            |
| 25G08519      | 25300068 | K         | GX   | 0G1901NEFOST |                   |                   |          | 1,226,521.35         | 1,226,521.35-     | 1,226,521.35-    |            |
| 25G08519      | 25310816 | K         | GX   | 0G1901NEFOST |                   |                   |          | 572,421.67           | 572,421.67-       | 572,421.67-      |            |
| 25G08519      | 25340172 | K         | GX   | 0G1901NEFOST |                   |                   |          | 46,032.46            | 46,032.46-        | 46,032.46-       |            |
| 25G08519      | 25350119 | K         | GX   | 0G1901NEFOST |                   |                   |          | 359,845.44           | 359,845.44-       | 359,845.44-      |            |
| 25G08519      | 25370143 | K         | GX   | 0G1901NEFOST |                   |                   |          | 298,938.42           | 298,938.42-       | 298,938.42-      |            |

Grant/Project Status

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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G08519              | 25380694 | K         | GX   | 0G1901NEFOST |                   |                   |            | 372,562.80           | 372,562.80-       | 372,562.80-      |            |
| 25G08519              | 25630067 | K         | GX   | 0G1901NEFOST |                   |                   |            | 395,287.42-          | 395,287.42        | 395,287.42       |            |
| 25G08619              | 25400334 | K         | GX   | 0G1901NEFOST |                   |                   |            | 172,062.32           | 172,062.32-       | 172,062.32-      |            |
| 25G19619              | 25400320 | K         | GX   | 0G1901NEFOST |                   |                   |            | 13,478.33            | 13,478.33-        | 13,478.33-       |            |
| 25G19719              | 25400318 | K         | GX   | 0G1901NEFOST |                   |                   |            | 336,505.74           | 336,505.74-       | 336,505.74-      |            |
| 25G19719              | 25870343 | K         | GX   | 0G1901NEFOST |                   |                   |            | 541,133.19           | 541,133.19-       | 541,133.19-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 17,189,090.95        | 17,189,090.95-    | 17,189,090.95-   | 273.92     |
|                       | 25400319 |           | MT   | 0G1901NEFOST |                   |                   |            | 13,478.33            | 13,478.33-        | 13,478.33-       |            |
|                       | 25400324 |           | MT   | 0G1901NEFOST |                   |                   |            | 765,434.52           | 765,434.52-       | 765,434.52-      |            |
|                       | 25400331 |           | MT   | 0G1901NEFOST |                   |                   |            | 5,408.75             | 5,408.75-         | 5,408.75-        |            |
|                       | 25750412 |           | MT   | 0G1901NEFOST |                   |                   |            | 207.34               | 207.34-           | 207.34-          |            |
|                       | 25870338 |           | MT   | 0G1901NEFOST |                   |                   |            | 484,398.91           | 484,398.91-       | 484,398.91-      |            |
|                       | 25870340 |           | MT   | 0G1901NEFOST |                   |                   |            | 654.08-              | 654.08            | 654.08           |            |
|                       | 25870344 |           | MT   | 0G1901NEFOST |                   |                   |            | 487,843.89           | 487,843.89-       | 487,843.89-      |            |
|                       | 25870346 |           | MT   | 0G1901NEFOST |                   |                   |            | 7,009,989.94         | 7,009,989.94-     | 7,009,989.94-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 8,766,107.60         | 8,766,107.60-     | 8,766,107.60-    |            |
| Total by Grant Number |          |           |      |              | 17,189,090.95     |                   |            | 25,955,198.55        | 8,766,107.60-     | 25,955,198.55-   | 273.92     |
|                       | 25G10119 | K         | GB   | 0G1901NEFPCV | 81,656.00         |                   |            |                      | 81,656.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 81,656.00         |                   |            |                      | 81,656.00         |                  |            |
| 25G10119              | 25060495 | K         | GX   | 0G1901NEFPCV |                   |                   | 543.65     | 55,419.87            | 55,419.87-        | 55,419.87-       | 7,976.09   |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 543.65     | 55,419.87            | 55,419.87-        | 55,419.87-       | 7,976.09   |
| Total by Grant Number |          |           |      |              | 81,656.00         |                   | 543.65     | 55,419.87            | 26,236.13         | 55,419.87-       | 7,976.09   |
|                       | 25G10319 | K         | GB   | 0G1901NEFPSS | 127,259.00        |                   |            |                      | 127,259.00        |                  |            |
|                       | 25G10419 | K         | GB   | 0G1901NEFPSS | 1,145,332.00      |                   |            |                      | 1,145,332.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,272,591.00      |                   |            |                      | 1,272,591.00      |                  |            |
| 25G10319              | 25060128 | K         | GX   | 0G1901NEFPSS |                   |                   | 10,362.18  | 92,491.53            | 92,491.53-        | 92,491.53-       |            |
| 25G10319              | 25060129 | K         | GX   | 0G1901NEFPSS |                   |                   |            | 7,552.06             | 7,552.06-         | 7,552.06-        |            |
| 25G10419              | 25870373 | K         | GX   | 0G1901NEFPSS |                   |                   |            | 36,289.06            | 36,289.06-        | 36,289.06-       | 85,435.00  |
| 25G10419              | 25870374 | K         | GX   | 0G1901NEFPSS |                   |                   | 80,339.54  | 236,312.70           | 236,312.70-       | 236,312.70-      |            |
| 25G10419              | 25870375 | K         | GX   | 0G1901NEFPSS |                   |                   | 176,564.30 | 274,571.83           | 274,571.83-       | 274,571.83-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 267,266.02 | 647,217.18           | 647,217.18-       | 647,217.18-      | 85,435.00  |
| Total by Grant Number |          |           |      |              | 1,272,591.00      |                   | 267,266.02 | 647,217.18           | 625,373.82        | 647,217.18-      | 85,435.00  |
|                       | 25G10219 | K         | GB   | 0G1901NEFVPS | 1,034,873.00      |                   |            |                      | 1,034,873.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,034,873.00      |                   |            |                      | 1,034,873.00      |                  |            |
| 25G10219              | 25400338 | K         | GX   | 0G1901NEFVPS |                   |                   | 12,076.21  | 12,076.21            | 12,076.21-        | 12,076.21-       |            |
| 25G10219              | 25870377 | K         | GX   | 0G1901NEFVPS |                   |                   | 16,432.12  | 962,160.03           | 962,160.03-       | 962,160.03-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 28,508.33  | 974,236.24           | 974,236.24-       | 974,236.24-      |            |
| Total by Grant Number |          |           |      |              | 1,034,873.00      |                   | 28,508.33  | 974,236.24           | 60,636.76         | 974,236.24-      |            |
|                       | 25G08719 | K         | GB   | 0G1901NEGARD | 156,914.85        |                   |            |                      | 156,914.85        |                  |            |
|                       | 25G97319 | K         | GB   | 0G1901NEGARD | 90,018.15         |                   |            |                      | 90,018.15         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 246,933.00        |                   |            |                      | 246,933.00        |                  |            |
| 25G08719              | 25870352 | K         | GX   | 0G1901NEGARD |                   |                   |            | 161,171.94           | 161,171.94-       | 161,171.94-      |            |

Grant/Project Status

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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G08719              | 25870354 | K         | GX   | 0G1901NEGARD |                   |                   |           | 2,166.38-            | 2,166.38          | 2,166.38         |            |
| 25G08719              | 25870356 | K         | GX   | 0G1901NEGARD |                   |                   |           | 2,090.71-            | 2,090.71          | 2,090.71         |            |
| 25G97319              | 25010076 | K         | GX   | 0G1901NEGARD |                   |                   |           | 8.31                 | 8.31-             | 8.31-            |            |
| 25G97319              | 25140369 | K         | GX   | 0G1901NEGARD |                   |                   |           | 13.04                | 13.04-            | 13.04-           |            |
| 25G97319              | 25300069 | K         | GX   | 0G1901NEGARD |                   |                   |           | 76.46-               | 76.46             | 76.46            |            |
| 25G97319              | 25310817 | K         | GX   | 0G1901NEGARD |                   |                   |           | 33,528.27            | 33,528.27-        | 33,528.27-       |            |
| 25G97319              | 25310818 | K         | GX   | 0G1901NEGARD |                   |                   |           | 14,362.21            | 14,362.21-        | 14,362.21-       |            |
| 25G97319              | 25400187 | K         | GX   | 0G1901NEGARD |                   |                   |           | 12,681.75-           | 12,681.75         | 12,681.75        |            |
| 25G97319              | 25400326 | K         | GX   | 0G1901NEGARD |                   |                   |           | 1,373.97             | 1,373.97-         | 1,373.97-        |            |
| 25G97319              | 25600134 | K         | GX   | 0G1901NEGARD |                   |                   |           | 52.26                | 52.26-            | 52.26-           |            |
| 25G97319              | 25650067 | K         | GX   | 0G1901NEGARD |                   |                   |           | 296.43               | 296.43-           | 296.43-          |            |
| 25G97319              | 25700172 | K         | GX   | 0G1901NEGARD |                   |                   |           | 122.39               | 122.39-           | 122.39-          |            |
| 25G97319              | 25770681 | K         | GX   | 0G1901NEGARD |                   |                   |           | 506.93               | 506.93-           | 506.93-          |            |
| 25G97319              | 25770684 | K         | GX   | 0G1901NEGARD |                   |                   |           | 9.85                 | 9.85-             | 9.85-            |            |
| 25G97319              | 25770687 | K         | GX   | 0G1901NEGARD |                   |                   |           | 2.61-                | 2.61              | 2.61             | 4.54       |
| 25G97319              | 25870350 | K         | GX   | 0G1901NEGARD |                   |                   |           | 52,505.31            | 52,505.31-        | 52,505.31-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 246,933.00           | 246,933.00-       | 246,933.00-      | 4.54       |
|                       | 25870349 |           | MT   | 0G1901NEGARD |                   |                   |           | 51,743.81            | 51,743.81-        | 51,743.81-       |            |
|                       | 25870351 |           | MT   | 0G1901NEGARD |                   |                   |           | 73,654.71            | 73,654.71-        | 73,654.71-       |            |
|                       | 25870353 |           | MT   | 0G1901NEGARD |                   |                   |           | 3,363.68-            | 3,363.68          | 3,363.68         |            |
|                       | 25870355 |           | MT   | 0G1901NEGARD |                   |                   |           | 1,885.55-            | 1,885.55          | 1,885.55         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 120,149.29           | 120,149.29-       | 120,149.29-      |            |
| Total by Grant Number |          |           |      |              | 246,933.00        |                   |           | 367,082.29           | 120,149.29-       | 367,082.29-      | 4.54       |
|                       | 25G00819 | K         | GB   | 0G1901NELIEA | 2,823,908.01      |                   |           |                      | 2,823,908.01      |                  |            |
|                       | 25G00919 | K         | GB   | 0G1901NELIEA | 26,240,047.46     |                   |           |                      | 26,240,047.46     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 29,063,955.47     |                   |           |                      | 29,063,955.47     |                  |            |
| 25G00819              | 25140365 | K         | GX   | 0G1901NELIEA |                   |                   | 11,787.85 | 108,212.87           | 108,212.87-       | 108,212.87-      |            |
| 25G00819              | 25140366 | K         | GX   | 0G1901NELIEA |                   |                   |           | 132,289.92           | 132,289.92-       | 132,289.92-      |            |
| 25G00819              | 25140367 | K         | GX   | 0G1901NELIEA |                   |                   |           | 946.17               | 946.17-           | 946.17-          |            |
| 25G00819              | 25310811 | K         | GX   | 0G1901NELIEA |                   |                   |           | 1,036.25             | 1,036.25-         | 1,036.25-        |            |
| 25G00819              | 25319026 | K         | GX   | 0G1901NELIEA |                   |                   |           | 86,131.51            | 86,131.51-        | 86,131.51-       |            |
| 25G00819              | 25340165 | K         | GX   | 0G1901NELIEA |                   |                   |           | 7,421.23             | 7,421.23-         | 7,421.23-        |            |
| 25G00819              | 25350114 | K         | GX   | 0G1901NELIEA |                   |                   |           | 2,084,684.19         | 2,084,684.19-     | 2,084,684.19-    |            |
| 25G00819              | 25359027 | K         | GX   | 0G1901NELIEA |                   |                   |           | 17,239.96            | 17,239.96-        | 17,239.96-       |            |
| 25G00819              | 25370138 | K         | GX   | 0G1901NELIEA |                   |                   |           | 39,139.38            | 39,139.38-        | 39,139.38-       |            |
| 25G00819              | 25370139 | K         | GX   | 0G1901NELIEA |                   |                   |           | 10,132.85            | 10,132.85-        | 10,132.85-       |            |
| 25G00819              | 25600088 | K         | GX   | 0G1901NELIEA |                   |                   |           | 2,117.93             | 2,117.93-         | 2,117.93-        |            |
| 25G00819              | 25600107 | K         | GX   | 0G1901NELIEA |                   |                   |           | 88,546.36            | 88,546.36-        | 88,546.36-       |            |
| 25G00819              | 25650060 | K         | GX   | 0G1901NELIEA |                   |                   |           | 206,059.30           | 206,059.30-       | 206,059.30-      |            |
| 25G00819              | 25700142 | K         | GX   | 0G1901NELIEA |                   |                   |           | 20,012.82            | 20,012.82-        | 20,012.82-       |            |
| 25G00819              | 25720061 | K         | GX   | 0G1901NELIEA |                   |                   |           | 15,770.58            | 15,770.58-        | 15,770.58-       |            |

|                                               |                      |           |      |                |                   |                   |           |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|----------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                |                   |                   |           |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |                |                   |                   |           |                      |                   |                  | Page -     | 787     |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      | As of 09/30/20 |                   |                   |           |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |                | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G00819                                      | 25770674             | K         | GX   | 0G1901NELIEA   |                   |                   |           | 4,166.69             | 4,166.69-         | 4,166.69-        | 1,018.64   |         |
| 25G00919                                      | 25870313             | K         | GX   | 0G1901NELIEA   |                   |                   | 35,563.86 | 26,663,859.94        | 26,663,859.94-    | 26,663,859.94-   |            |         |
| 25G00919                                      | 25870314             | K         | GX   | 0G1901NELIEA   |                   |                   |           | 676,542.01           | 676,542.01-       | 676,542.01-      |            |         |
| 25G00919                                      | 25870315             | K         | GX   | 0G1901NELIEA   |                   |                   |           | 962,039.88-          | 962,039.88        | 962,039.88       |            |         |
| 25G00919                                      | 25870316             | K         | GX   | 0G1901NELIEA   |                   |                   |           | 138,314.61-          | 138,314.61        | 138,314.61       |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   | 47,351.71 | 29,063,955.47        | 29,063,955.47-    | 29,063,955.47-   | 1,018.64   |         |
| Total by Grant Number                         |                      |           |      |                | 29,063,955.47     |                   | 47,351.71 | 29,063,955.47        |                   | 29,063,955.47-   | 1,018.64   |         |
|                                               | 25G00619             | K         | GB   | 0G1901NELIE4   | 16,275.00         |                   |           |                      | 16,275.00         |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |                | 16,275.00         |                   |           |                      | 16,275.00         |                  |            |         |
| 25G00619                                      | 25870284             | K         | GX   | 0G1901NELIE4   |                   |                   |           | 16,275.00            | 16,275.00-        | 16,275.00-       |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   |           | 16,275.00            | 16,275.00-        | 16,275.00-       |            |         |
| Total by Grant Number                         |                      |           |      |                | 16,275.00         |                   |           | 16,275.00            |                   | 16,275.00-       |            |         |
|                                               | 25G09519             | K         | GB   | 0G1901NENCAN   | 569,723.00        |                   |           |                      | 569,723.00        |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |                | 569,723.00        |                   |           |                      | 569,723.00        |                  |            |         |
| 25G09519                                      | 25060494             | K         | GX   | 0G1901NENCAN   |                   |                   | 87,445.15 | 101,431.66           | 101,431.66-       | 101,431.66-      |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   | 87,445.15 | 101,431.66           | 101,431.66-       | 101,431.66-      |            |         |
| Total by Grant Number                         |                      |           |      |                | 569,723.00        |                   |           | 101,431.66           | 468,291.34        | 101,431.66-      |            |         |
|                                               | 25G86920             | K         | GB   | 0G1901NEOACM   | 44,345.00         |                   |           |                      | 44,345.00         |                  |            |         |
|                                               | 25G87619             | K         | GB   | 0G1901NEOACM   | 2,454,291.00      |                   |           |                      | 2,454,291.00      |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |                | 2,498,636.00      |                   |           |                      | 2,498,636.00      |                  |            |         |
| 25G86920                                      | 25734182             | K         | GX   | 0G1901NEOACM   |                   |                   |           | 44,345.00            | 44,345.00-        | 44,345.00-       |            |         |
| 25G87619                                      | 25830898             | K         | GX   | 0G1901NEOACM   |                   |                   |           | 2,454,291.00         | 2,454,291.00-     | 2,454,291.00-    |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   |           | 2,498,636.00         | 2,498,636.00-     | 2,498,636.00-    |            |         |
| Total by Grant Number                         |                      |           |      |                | 2,498,636.00      |                   |           | 2,498,636.00         |                   | 2,498,636.00-    |            |         |
|                                               | 25G57519             | K         | GB   | 0G1901NEOAEA   | 29,770.00         |                   |           |                      | 29,770.00         |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |                | 29,770.00         |                   |           |                      | 29,770.00         |                  |            |         |
| 25G57519                                      | 25734177             | K         | GX   | 0G1901NEOAEA   |                   |                   |           | 29,436.87            | 29,436.87-        | 29,436.87-       |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   |           | 29,436.87            | 29,436.87-        | 29,436.87-       |            |         |
| Total by Grant Number                         |                      |           |      |                | 29,770.00         |                   |           | 29,436.87            | 333.13            | 29,436.87-       |            |         |
|                                               | 25G87219             | K         | GB   | 0G1901NEO AFC  | 30,820.00         |                   |           |                      | 30,820.00         |                  |            |         |
|                                               | 25G88019             | K         | GB   | 0G1901NEO AFC  | 981,226.00        |                   |           |                      | 981,226.00        |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |                | 1,012,046.00      |                   |           |                      | 1,012,046.00      |                  |            |         |
| 25G87219                                      | 25734178             | K         | GX   | 0G1901NEO AFC  |                   |                   |           | 30,820.00            | 30,820.00-        | 30,820.00-       |            |         |
| 25G88019                                      | 25830899             | K         | GX   | 0G1901NEO AFC  |                   |                   |           | 924,206.00           | 924,206.00-       | 924,206.00-      |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   |           | 955,026.00           | 955,026.00-       | 955,026.00-      |            |         |
| Total by Grant Number                         |                      |           |      |                | 1,012,046.00      |                   |           | 955,026.00           | 57,020.00         | 955,026.00-      |            |         |
|                                               | 25G87020             | K         | GB   | 0G1901NEO AHD  | 51,414.00         |                   |           |                      | 51,414.00         |                  |            |         |
|                                               | 25G87819             | K         | GB   | 0G1901NEO AHD  | 1,219,587.00      |                   |           |                      | 1,219,587.00      |                  |            |         |
| Sub Total by BU Type                          |                      |           |      |                | 1,271,001.00      |                   |           |                      | 1,271,001.00      |                  |            |         |
| 25G87020                                      | 25734179             | K         | GX   | 0G1901NEO AHD  |                   |                   |           | 51,414.00            | 51,414.00-        | 51,414.00-       |            |         |
| 25G87819                                      | 25830900             | K         | GX   | 0G1901NEO AHD  |                   |                   |           | 1,179,790.30         | 1,179,790.30-     | 1,179,790.30-    |            |         |
| Sub Total by BU Type                          |                      |           |      |                |                   |                   |           | 1,231,204.30         | 1,231,204.30-     | 1,231,204.30-    |            |         |

|               |                      |                             |      |                       |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                   |                   |          |                      | 10/04/20          | 6:10:00          |            |
| NISM0001      | Grant/Project Status |                             |      |                       |                   |                   |          |                      | Page -            | 788              |            |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |                      |                             |      | Total by Grant Number | 1,271,001.00      |                   |          | 1,231,204.30         | 39,796.70         | 1,231,204.30-    |            |
|               | 25G87319             | K                           | GB   | 0G1901NEOANS          | 1,056,843.00      |                   |          |                      | 1,056,843.00      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 1,056,843.00      |                   |          |                      | 1,056,843.00      |                  |            |
| 25G87319      | 25830895             | K                           | GX   | 0G1901NEOANS          |                   |                   |          | 1,056,843.00         | 1,056,843.00-     | 1,056,843.00-    |            |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 1,056,843.00         | 1,056,843.00-     | 1,056,843.00-    |            |
|               |                      |                             |      | Total by Grant Number | 1,056,843.00      |                   |          | 1,056,843.00         |                   | 1,056,843.00-    |            |
|               | 25G88819             | K                           | GB   | 0G1901NEOAOM          | 93,694.00         |                   |          |                      | 93,694.00         |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 93,694.00         |                   |          |                      | 93,694.00         |                  |            |
| 25G88819      | 25830896             | K                           | GX   | 0G1901NEOAOM          |                   |                   |          | 93,694.00            | 93,694.00-        | 93,694.00-       |            |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 93,694.00            | 93,694.00-        | 93,694.00-       |            |
|               |                      |                             |      | Total by Grant Number | 93,694.00         |                   |          | 93,694.00            |                   | 93,694.00-       |            |
|               | 25G87719             | K                           | GB   | 0G1901NEOAPH          | 137,242.00        |                   |          |                      | 137,242.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 137,242.00        |                   |          |                      | 137,242.00        |                  |            |
| 25G87719      | 25830897             | K                           | GX   | 0G1901NEOAPH          |                   |                   |          | 92,910.46            | 92,910.46-        | 92,910.46-       |            |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 92,910.46            | 92,910.46-        | 92,910.46-       |            |
|               |                      |                             |      | Total by Grant Number | 137,242.00        |                   |          | 92,910.46            | 44,331.54         | 92,910.46-       |            |
|               | 25G86519             | K                           | GB   | 0G1901NEOASS          | 197,129.94        |                   |          |                      | 197,129.94        |                  |            |
|               | 25G86719             | K                           | GB   | 0G1901NEOASS          | 2,040,376.10      |                   |          |                      | 2,040,376.10      |                  |            |
|               | 25G86819             | K                           | GB   | 0G1901NEOASS          | 303,228.96        |                   |          |                      | 303,228.96        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 2,540,735.00      |                   |          |                      | 2,540,735.00      |                  |            |
| 25G86519      | 25734180             | K                           | GX   | 0G1901NEOASS          |                   |                   |          | 197,129.94           | 197,129.94-       | 197,129.94-      |            |
| 25G86719      | 25830901             | K                           | GX   | 0G1901NEOASS          |                   |                   | 3,182.34 | 2,040,376.10         | 2,040,376.10-     | 2,040,376.10-    |            |
| 25G86819      | 25734181             | K                           | GX   | 0G1901NEOASS          |                   |                   |          | 303,228.96           | 303,228.96-       | 303,228.96-      |            |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   | 3,182.34 | 2,540,735.00         | 2,540,735.00-     | 2,540,735.00-    |            |
|               |                      |                             |      | Total by Grant Number | 2,540,735.00      |                   | 3,182.34 | 2,540,735.00         |                   | 2,540,735.00-    |            |
|               | 25G10719             | K                           | GB   | 0G1901NEPKIN          | 234,757.00        |                   |          |                      | 234,757.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 234,757.00        |                   |          |                      | 234,757.00        |                  |            |
| 25G10719      | 25060499             | K                           | GX   | 0G1901NEPKIN          |                   |                   |          | 4,283.30             | 4,283.30-         | 4,283.30-        |            |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 4,283.30             | 4,283.30-         | 4,283.30-        |            |
|               |                      |                             |      | Total by Grant Number | 234,757.00        |                   |          | 4,283.30             | 230,473.70        | 4,283.30-        |            |
|               | 25G62919             | K                           | GB   | 0G1901NEPREP          | 324,411.00        |                   |          |                      | 324,411.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 324,411.00        |                   |          |                      | 324,411.00        |                  |            |
| 25G62919      | 25530991             | K                           | GX   | 0G1901NEPREP          |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        | 465.50     |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        | 465.50     |
|               |                      |                             |      | Total by Grant Number | 324,411.00        |                   |          | 2,500.00             | 321,911.00        | 2,500.00-        | 465.50     |
|               | 25G68919             | K                           | GB   | 0G1901NERCMA          | 1,020,774.56      |                   |          |                      | 1,020,774.56      |                  |            |
|               | 25G69019             | K                           | GB   | 0G1901NERCMA          | 345,289.44        |                   |          |                      | 345,289.44        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  | 1,366,064.00      |                   |          |                      | 1,366,064.00      |                  |            |
| 25G68919      | 25010079             | K                           | GX   | 0G1901NERCMA          |                   |                   |          | 3,819.12             | 3,819.12-         | 3,819.12-        |            |
| 25G68919      | 25010085             | K                           | GX   | 0G1901NERCMA          |                   |                   |          | 412.47               | 412.47-           | 412.47-          |            |
| 25G68919      | 25010086             | K                           | GX   | 0G1901NERCMA          |                   |                   |          | 116.68               | 116.68-           | 116.68-          |            |
| 25G68919      | 25010087             | K                           | GX   | 0G1901NERCMA          |                   |                   |          | 5.83                 | 5.83-             | 5.83-            |            |



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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU           | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|-----------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 25G68919              | 25140370 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 1,425.00          | 1,425.00-        | 1,425.00-     |            |
| 25G68919              | 25140395 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 118.79            | 118.79-          | 118.79-       |            |
| 25G68919              | 25140396 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 23,714.79         | 23,714.79-       | 23,714.79-    |            |
| 25G68919              | 25140397 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 961.86            | 961.86-          | 961.86-       |            |
| 25G68919              | 25141147 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 26,179.84         | 26,179.84-       | 26,179.84-    |            |
| 25G68919              | 25141150 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 225,720.94        | 225,720.94-      | 225,720.94-   |            |
| 25G68919              | 25141151 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 103,849.51        | 103,849.51-      | 103,849.51-   |            |
| 25G68919              | 25310111 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 37,822.53         | 37,822.53-       | 37,822.53-    |            |
| 25G68919              | 25600138 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 53,424.35         | 53,424.35-       | 53,424.35-    |            |
| 25G68919              | 25605033 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 107.78            | 107.78-          | 107.78-       |            |
| 25G68919              | 25620152 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 988.23            | 988.23-          | 988.23-       |            |
| 25G68919              | 25620153 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 60.61             | 60.61-           | 60.61-        |            |
| 25G68919              | 25620154 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 172.69            | 172.69-          | 172.69-       |            |
| 25G68919              | 25630074 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 1,905.44          | 1,905.44-        | 1,905.44-     |            |
| 25G68919              | 25650049 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 2,175.95          | 2,175.95-        | 2,175.95-     |            |
| 25G68919              | 25700157 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 9.35-             | 9.35             | 9.35          |            |
| 25G68919              | 25700173 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 1,771.37          | 1,771.37-        | 1,771.37-     |            |
| 25G68919              | 25720047 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 1,390.93          | 1,390.93-        | 1,390.93-     |            |
| 25G68919              | 25770688 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 124.17-           | 124.17           | 124.17        |            |
| 25G68919              | 25770715 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 499.77            | 499.77-          | 499.77-       |            |
| 25G68919              | 25770716 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 83.49             | 83.49-           | 83.49-        |            |
| 25G68919              | 25770727 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 178.93            | 178.93-          | 178.93-       |            |
| 25G68919              | 25770728 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 341.35            | 341.35-          | 341.35-       |            |
| 25G68919              | 25780076 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 362.16            | 362.16-          | 362.16-       |            |
| 25G68919              | 25780078 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 19.38             | 19.38-           | 19.38-        |            |
| 25G68919              | 25790292 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 222.70            | 222.70-          | 222.70-       |            |
| 25G68919              | 25790293 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 120.58            | 120.58-          | 120.58-       |            |
| 25G68919              | 25790294 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 47.52             | 47.52-           | 47.52-        |            |
| 25G68919              | 25790295 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 61.01             | 61.01-           | 61.01-        |            |
| 25G68919              | 25790296 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 36.47             | 36.47-           | 36.47-        |            |
| 25G68919              | 25790341 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 11.77             | 11.77-           | 11.77-        |            |
| 25G68919              | 25790342 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 8.10              | 8.10-            | 8.10-         |            |
| 25G68919              | 25870359 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 27,663.67         | 27,663.67-       | 27,663.67-    |            |
| 25G68919              | 25870363 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 278,483.00        | 278,483.00-      | 278,483.00-   |            |
| 25G68919              | 25980135 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 9,643.70          | 9,643.70-        | 9,643.70-     |            |
| 25G68919              | 25980136 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 1,175.96          | 1,175.96-        | 1,175.96-     |            |
| 25G69019              | 25870204 | K         | GX           | 0G1901NERCMA |                   |                   | 4,532.00-            | 273,637.30        | 273,637.30-      | 273,637.30-   |            |
| 25G69019              | 25870206 | K         | GX           | 0G1901NERCMA |                   |                   |                      | 4,389.00          | 4,389.00-        | 4,389.00-     |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   | 4,532.00-            | 1,082,997.05      | 1,082,997.05-    | 1,082,997.05- |            |
| Total by Grant Number |          |           |              |              | 1,366,064.00      |                   | 4,532.00-            | 1,082,997.05      | 283,066.95       | 1,082,997.05- |            |
| 25G69219              | K        | GB        | 0G1901NERSOC |              | 1,329,745.00      |                   |                      |                   | 1,329,745.00     |               |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G93919              | K         | GB   | 0G1901NERSOC | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|                                               | 25G94919              | K         | GB   | 0G1901NERSOC | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|                                               | 25G99819              | K         | GB   | 0G1901NERSOC | 282,728.00        |                   |            |                      | 282,728.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,812,473.00      |                   |            |                      | 1,812,473.00      |                  |            |
| 25G69219                                      | 25870367              | K         | GX   | 0G1901NERSOC |                   |                   | 391,078.63 | 771,858.53           | 771,858.53-       | 771,858.53-      | 11,431.01  |
| 25G93919                                      | 25870368              | K         | GX   | 0G1901NERSOC |                   |                   |            | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G94919                                      | 25870452              | K         | GX   | 0G1901NERSOC |                   |                   |            | 51,823.31            | 51,823.31-        | 51,823.31-       |            |
| 25G99819                                      | 25141155              | K         | GX   | 0G1901NERSOC |                   |                   |            | 282,728.00           | 282,728.00-       | 282,728.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 391,078.63 | 1,206,409.84         | 1,206,409.84-     | 1,206,409.84-    | 11,431.01  |
|                                               | Total by Grant Number |           |      |              | 1,812,473.00      |                   | 391,078.63 | 1,206,409.84         | 606,063.16        | 1,206,409.84-    | 11,431.01  |
|                                               | 25G03719              | K         | GB   | 0G1901NESAVP | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
| 25G03719                                      | 25160039              | K         | GX   | 0G1901NESAVP |                   |                   |            | 82,940.06            | 82,940.06-        | 82,940.06-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |            | 82,940.06            | 82,940.06-        | 82,940.06-       |            |
|                                               | Total by Grant Number |           |      |              | 100,000.00        |                   |            | 82,940.06            | 17,059.94         | 82,940.06-       |            |
|                                               | 25G68719              | K         | GB   | 0G1901NESOSR | 8,162,715.00      |                   |            |                      | 8,162,715.00      |                  |            |
|                                               | 25G68819              | K         | GB   | 0G1901NESOSR | 1,184,743.00      |                   |            |                      | 1,184,743.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 9,347,458.00      |                   |            |                      | 9,347,458.00      |                  |            |
| 25G68719                                      | 25141136              | K         | GX   | 0G1901NESOSR |                   |                   |            | 60,983.30            | 60,983.30-        | 60,983.30-       |            |
| 25G68719                                      | 25310804              | K         | GX   | 0G1901NESOSR |                   |                   |            | 2,177,762.75         | 2,177,762.75-     | 2,177,762.75-    |            |
| 25G68719                                      | 25310805              | K         | GX   | 0G1901NESOSR |                   |                   |            | 4,977.41             | 4,977.41-         | 4,977.41-        |            |
| 25G68719                                      | 25340147              | K         | GX   | 0G1901NESOSR |                   |                   |            | 1,288,121.89         | 1,288,121.89-     | 1,288,121.89-    |            |
| 25G68719                                      | 25340148              | K         | GX   | 0G1901NESOSR |                   |                   |            | 1,098.84             | 1,098.84-         | 1,098.84-        |            |
| 25G68719                                      | 25350087              | K         | GX   | 0G1901NESOSR |                   |                   |            | 1,485,705.19         | 1,485,705.19-     | 1,485,705.19-    |            |
| 25G68719                                      | 25350088              | K         | GX   | 0G1901NESOSR |                   |                   |            | 5,565.07             | 5,565.07-         | 5,565.07-        |            |
| 25G68719                                      | 25370121              | K         | GX   | 0G1901NESOSR |                   |                   |            | 18,454.92            | 18,454.92-        | 18,454.92-       |            |
| 25G68719                                      | 25370122              | K         | GX   | 0G1901NESOSR |                   |                   |            | 27,064.65            | 27,064.65-        | 27,064.65-       |            |
| 25G68719                                      | 25370132              | K         | GX   | 0G1901NESOSR |                   |                   |            | 2,426,129.74         | 2,426,129.74-     | 2,426,129.74-    |            |
| 25G68719                                      | 25380633              | K         | GX   | 0G1901NESOSR |                   |                   |            | 17,952.57            | 17,952.57-        | 17,952.57-       |            |
| 25G68719                                      | 25380646              | K         | GX   | 0G1901NESOSR |                   |                   |            | 82,215.48            | 82,215.48-        | 82,215.48-       |            |
| 25G68719                                      | 25380664              | K         | GX   | 0G1901NESOSR |                   |                   |            | 1,950.44             | 1,950.44-         | 1,950.44-        |            |
| 25G68719                                      | 25600120              | K         | GX   | 0G1901NESOSR |                   |                   |            | 5,514.26             | 5,514.26-         | 5,514.26-        |            |
| 25G68719                                      | 25640065              | K         | GX   | 0G1901NESOSR |                   |                   |            | 15,945.80            | 15,945.80-        | 15,945.80-       |            |
| 25G68719                                      | 25650055              | K         | GX   | 0G1901NESOSR |                   |                   |            | 63,701.65            | 63,701.65-        | 63,701.65-       |            |
| 25G68719                                      | 25700152              | K         | GX   | 0G1901NESOSR |                   |                   |            | 366.97               | 366.97-           | 366.97-          |            |
| 25G68719                                      | 25770659              | K         | GX   | 0G1901NESOSR |                   |                   |            | 912.56               | 912.56-           | 912.56-          |            |
| 25G68719                                      | 25790982              | K         | GX   | 0G1901NESOSR |                   |                   |            | 477,733.89           | 477,733.89-       | 477,733.89-      |            |
| 25G68819                                      | 25870208              | K         | GX   | 0G1901NESOSR |                   |                   | 62.50-     | 926,350.27           | 926,350.27-       | 926,350.27-      |            |
| 25G68819                                      | 25870455              | K         | GX   | 0G1901NESOSR |                   |                   |            | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 62.50-     | 9,338,507.65         | 9,338,507.65-     | 9,338,507.65-    |            |
|                                               | 25870209              |           | MT   | 0G1901NESOSR |                   |                   | 562.56-    | 8,772,053.69         | 8,772,053.69-     | 8,772,053.69-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 562.56-    | 8,772,053.69         | 8,772,053.69-     | 8,772,053.69-    |            |

|                       |                      |                             |      |              |                   |                   |                |                      |
|-----------------------|----------------------|-----------------------------|------|--------------|-------------------|-------------------|----------------|----------------------|
| R5509170              | STATE OF NEBRASKA    |                             |      |              |                   |                   | 10/04/20       | 6:10:00              |
| NISM0001              | Grant/Project Status |                             |      |              |                   |                   | Page -         | 791                  |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |              |                   |                   | As of 09/30/20 |                      |
| Parent                | Business             | Posting                     | BU   | Parent       |                   | Child             | Period         | GrantProject-To-Date |
| Business Unit         | Unit                 | Edit Code                   | Type | Description  | Authorized Amount | Authorized Amount | Activity       | Expenditure          |
| Total by Grant Number |                      |                             |      |              | 9,347,458.00      |                   | 625.06-        | 18,110,561.34        |
|                       | 25G01419             | K                           | GB   | 0G1901NETANF | 5,930,260.00      |                   |                | 8,763,103.34-        |
|                       | 25G01519             | K                           | GB   | 0G1901NETANF | 104,000.00        |                   |                | 18,110,561.34-       |
|                       | 25G01619             | K                           | GB   | 0G1901NETANF | 16,559,787.00     |                   |                |                      |
|                       | 25G01719             | K                           | GB   | 0G1901NETANF | 428,383.00        |                   |                |                      |
|                       | 25G01819             | K                           | GB   | 0G1901NETANF | 511,300.00        |                   |                |                      |
|                       | 25G01919             | K                           | GB   | 0G1901NETANF | 16,261,391.00     |                   |                |                      |
|                       | 25G02019             | K                           | GB   | 0G1901NETANF | 5,500,076.00      |                   |                |                      |
|                       | 25G02119             | K                           | GB   | 0G1901NETANF | 10,986,227.00     |                   |                |                      |
|                       | 25G02219             | K                           | GB   | 0G1901NETANF | 345,810.00        |                   |                |                      |
| Sub Total by BU Type  |                      |                             |      |              | 56,627,234.00     |                   |                | 56,627,234.00        |
| 25G01419              | 25010071             | K                           | GX   | 0G1901NETANF |                   |                   |                | 179.71               |
| 25G01419              | 25140306             | K                           | GX   | 0G1901NETANF |                   |                   | 2,206.64       | 44,790.40            |
| 25G01419              | 25140307             | K                           | GX   | 0G1901NETANF |                   |                   |                | 8,646.91             |
| 25G01419              | 25140312             | K                           | GX   | 0G1901NETANF |                   |                   | 4,145.25       | 43,535.43            |
| 25G01419              | 25140313             | K                           | GX   | 0G1901NETANF |                   |                   |                | 25,407.32            |
| 25G01419              | 25140344             | K                           | GX   | 0G1901NETANF |                   |                   | 504.94         | 4,392.00             |
| 25G01419              | 25140345             | K                           | GX   | 0G1901NETANF |                   |                   |                | 133.05               |
| 25G01419              | 25140346             | K                           | GX   | 0G1901NETANF |                   |                   | 3,589.72       | 60,027.00            |
| 25G01419              | 25141154             | K                           | GX   | 0G1901NETANF |                   |                   | 19,497.09      | 119,314.62           |
| 25G01419              | 25310801             | K                           | GX   | 0G1901NETANF |                   |                   | 65,361.09      | 651,326.09           |
| 25G01419              | 25359013             | K                           | GX   | 0G1901NETANF |                   |                   | 90,372.43      | 725,791.63           |
| 25G01419              | 25380632             | K                           | GX   | 0G1901NETANF |                   |                   | 122.92         | 11,344.70            |
| 25G01419              | 25700116             | K                           | GX   | 0G1901NETANF |                   |                   |                | 1,270.18             |
| 25G01419              | 25700235             | K                           | GX   | 0G1901NETANF |                   |                   |                | 72.22                |
| 25G01419              | 25720055             | K                           | GX   | 0G1901NETANF |                   |                   | 4,415.66       | 65,602.22            |
| 25G01419              | 25750391             | K                           | GX   | 0G1901NETANF |                   |                   |                | 26,068.22            |
| 25G01419              | 25750392             | K                           | GX   | 0G1901NETANF |                   |                   | 778.56         | 15,356.84            |
| 25G01419              | 25770655             | K                           | GX   | 0G1901NETANF |                   |                   |                | 2,209.42             |
| 25G01419              | 25770656             | K                           | GX   | 0G1901NETANF |                   |                   |                | 5,503.24             |
| 25G01419              | 25770658             | K                           | GX   | 0G1901NETANF |                   |                   | 105.46         | 5,075.95             |
| 25G01419              | 25790268             | K                           | GX   | 0G1901NETANF |                   |                   | 5,000.99       | 48,156.47            |
| 25G01419              | 25790273             | K                           | GX   | 0G1901NETANF |                   |                   |                | 3,680.40             |
| 25G01419              | 25790274             | K                           | GX   | 0G1901NETANF |                   |                   |                | 12,223.22            |
| 25G01419              | 25790275             | K                           | GX   | 0G1901NETANF |                   |                   | 3,320.16       | 25,301.69            |
| 25G01419              | 25980121             | K                           | GX   | 0G1901NETANF |                   |                   |                | 99,838.96            |
| 25G01519              | 25870311             | K                           | GX   | 0G1901NETANF |                   |                   | 2,498.46       | 16,161.01            |
| 25G01619              | 25870187             | K                           | GX   | 0G1901NETANF |                   |                   | 12,056,026.52- | 4,503,760.48         |
| 25G01719              | 25870197             | K                           | GX   | 0G1901NETANF |                   |                   |                | 428,036.32           |
| 25G01819              | 25600101             | K                           | GX   | 0G1901NETANF |                   |                   | 4,805.00       | 16,040.63            |
| 25G01819              | 25600118             | K                           | GX   | 0G1901NETANF |                   |                   |                | 13,054.08            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20 |                   |                   |                |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                | Parent            | Child             | Period         | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity       | Expenditure          | Balance           | Balance          | Commitment |
| 25G01819                                      | 25650054 | K         | GX   | 0G1901NETANF   |                   |                   | 24,282.08      | 94,457.59            | 94,457.59-        | 94,457.59-       |            |
| 25G01919                                      | 25870192 | K         | GX   | 0G1901NETANF   |                   |                   | 1,760,729.68   | 3,458,581.68         | 3,458,581.68-     | 3,458,581.68-    |            |
| 25G02019                                      | 25870188 | K         | GX   | 0G1901NETANF   |                   |                   |                | 742,986.97           | 742,986.97-       | 742,986.97-      |            |
| 25G02219                                      | 25141135 | K         | GX   | 0G1901NETANF   |                   |                   | 4,484.65       | 17,631.60            | 17,631.60-        | 17,631.60-       |            |
| Sub Total by BU Type                          |          |           |      |                |                   |                   | 10,059,805.74- | 11,158,072.75        | 11,158,072.75-    | 11,158,072.75-   |            |
|                                               | 25870189 |           | MT   | 0G1901NETANF   |                   |                   | 290,882.78-    | 6,140,229.97-        | 6,140,229.97      | 6,140,229.97     |            |
|                                               | 25870190 |           | MT   | 0G1901NETANF   |                   |                   |                | 117,585.81           | 117,585.81-       | 117,585.81-      |            |
|                                               | 25870191 |           | MT   | 0G1901NETANF   |                   |                   | 444,074.56     | 11,043,470.86        | 11,043,470.86-    | 11,043,470.86-   |            |
|                                               | 25870193 |           | MT   | 0G1901NETANF   |                   |                   |                | 3,060.72             | 3,060.72-         | 3,060.72-        |            |
| Sub Total by BU Type                          |          |           |      |                |                   |                   | 153,191.78     | 5,023,887.42         | 5,023,887.42-     | 5,023,887.42-    |            |
| Total by Grant Number                         |          |           |      |                | 56,627,234.00     |                   | 9,906,613.96-  | 16,181,960.17        | 40,445,273.83     | 16,181,960.17-   |            |
|                                               | 25G08820 | K         | GB   | 0G2001NEADPT   | 24,020,273.00     |                   |                |                      | 24,020,273.00     |                  |            |
|                                               | 25G08920 | K         | GB   | 0G2001NEADPT   | 1,623,924.00      |                   |                |                      | 1,623,924.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |                | 25,644,197.00     |                   |                |                      | 25,644,197.00     |                  |            |
| 25G08820                                      | 25870416 | K         | GX   | 0G2001NEADPT   |                   |                   | 748.24-        | 1,426.12-            | 1,426.12          | 1,426.12         |            |
| 25G08820                                      | 25870418 | K         | GX   | 0G2001NEADPT   |                   |                   | 1,925,929.77   | 22,418,034.78        | 22,418,034.78-    | 22,418,034.78-   |            |
| 25G08820                                      | 25870422 | K         | GX   | 0G2001NEADPT   |                   |                   | 3,744.73-      | 23,289.30-           | 23,289.30         | 23,289.30        |            |
| 25G08820                                      | 25870500 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 1,265,886.20         | 1,265,886.20-     | 1,265,886.20-    |            |
| 25G08920                                      | 25010128 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 79.37-               | 79.37             | 79.37            |            |
| 25G08920                                      | 25140418 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 1,883.41             | 1,883.41-         | 1,883.41-        |            |
| 25G08920                                      | 25140439 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 1,433.70             | 1,433.70-         | 1,433.70-        |            |
| 25G08920                                      | 25140440 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 2,122.13             | 2,122.13-         | 2,122.13-        |            |
| 25G08920                                      | 25140441 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 2,386.76             | 2,386.76-         | 2,386.76-        |            |
| 25G08920                                      | 25140445 | K         | GX   | 0G2001NEADPT   |                   |                   | 333.91         | 3,325.20             | 3,325.20-         | 3,325.20-        |            |
| 25G08920                                      | 25300070 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 175.73               | 175.73-           | 175.73-          |            |
| 25G08920                                      | 25310838 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 586,768.15           | 586,768.15-       | 586,768.15-      |            |
| 25G08920                                      | 25341014 | K         | GX   | 0G2001NEADPT   |                   |                   | 4,747.47       | 323,239.87           | 323,239.87-       | 323,239.87-      |            |
| 25G08920                                      | 25370070 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 84,482.01            | 84,482.01-        | 84,482.01-       |            |
| 25G08920                                      | 25380980 | K         | GX   | 0G2001NEADPT   |                   |                   | 4,297.47       | 86,307.62            | 86,307.62-        | 86,307.62-       |            |
| 25G08920                                      | 25400344 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 136,758.88-          | 136,758.88        | 136,758.88       |            |
| 25G08920                                      | 25600159 | K         | GX   | 0G2001NEADPT   |                   |                   | 1,501.56       | 21,770.13            | 21,770.13-        | 21,770.13-       |            |
| 25G08920                                      | 25650117 | K         | GX   | 0G2001NEADPT   |                   |                   | 7,203.86       | 72,112.27            | 72,112.27-        | 72,112.27-       |            |
| 25G08920                                      | 25700194 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 106.82               | 106.82-           | 106.82-          |            |
| 25G08920                                      | 25770756 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 2,789.39             | 2,789.39-         | 2,789.39-        |            |
| 25G08920                                      | 25770757 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 1,241.33             | 1,241.33-         | 1,241.33-        |            |
| 25G08920                                      | 25770758 | K         | GX   | 0G2001NEADPT   |                   |                   | 53.06          | 1,677.26             | 1,677.26-         | 1,677.26-        |            |
| 25G08920                                      | 25790325 | K         | GX   | 0G2001NEADPT   |                   |                   | 5,794.79       | 190,226.25           | 190,226.25-       | 190,226.25-      |            |
| 25G08920                                      | 25870420 | K         | GX   | 0G2001NEADPT   |                   |                   | 20,750.50      | 159,856.88           | 159,856.88-       | 159,856.88-      |            |
| 25G08920                                      | 25980319 | K         | GX   | 0G2001NEADPT   |                   |                   |                | 5,827.30             | 5,827.30-         | 5,827.30-        |            |
| Sub Total by BU Type                          |          |           |      |                |                   |                   | 1,966,119.42   | 25,070,099.52        | 25,070,099.52-    | 25,070,099.52-   |            |
|                                               | 25870417 |           | MT   | 0G2001NEADPT   |                   |                   | 619.16-        | 1,180.11-            | 1,180.11          | 1,180.11         |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25870419 |           | MT   | 0G2001NEADPT          |                   |                   | 1,593,613.79 | 17,256,590.62        | 17,256,590.62-    | 17,256,590.62-   |            |
|                                               | 25870421 |           | MT   | 0G2001NEADPT          |                   |                   | 20,750.47    | 159,856.71           | 159,856.71-       | 159,856.71-      |            |
|                                               | 25870423 |           | MT   | 0G2001NEADPT          |                   |                   | 3,379.30-    | 21,027.55-           | 21,027.55         | 21,027.55        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 1,610,365.80 | 17,394,239.67        | 17,394,239.67-    | 17,394,239.67-   |            |
|                                               |          |           |      | Total by Grant Number | 25,644,197.00     |                   | 3,576,485.22 | 42,464,339.19        | 16,820,142.19-    | 42,464,339.19-   |            |
|                                               | 25G09421 | K         | GB   | 0G2001NEAIPP          | 422,272.00        |                   |              |                      | 422,272.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 422,272.00        |                   |              |                      | 422,272.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 422,272.00        |                   |              |                      | 422,272.00        |                  |            |
|                                               | 25G06420 | K         | GB   | 0G2001NECCC3          | 1,003,853.00      |                   |              |                      | 1,003,853.00      |                  |            |
|                                               | 25G06620 | K         | GB   | 0G2001NECCC3          | 19,073,221.00     |                   |              |                      | 19,073,221.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 20,077,074.00     |                   |              |                      | 20,077,074.00     |                  |            |
| 25G06620                                      | 25870396 | K         | GX   | 0G2001NECCC3          |                   |                   | 87,000.00    | 87,000.00            | 87,000.00-        | 87,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 87,000.00    | 87,000.00            | 87,000.00-        | 87,000.00-       |            |
|                                               |          |           |      | Total by Grant Number | 20,077,074.00     |                   | 87,000.00    | 87,000.00            | 19,990,074.00     | 87,000.00-       |            |
|                                               | 25G04220 | K         | GB   | 0G2001NECCDD          | 3,000,000.00      |                   |              |                      | 3,000,000.00      |                  |            |
|                                               | 25G04920 | K         | GB   | 0G2001NECCDD          | 2,246,766.05      |                   |              |                      | 2,246,766.05      |                  |            |
|                                               | 25G05520 | K         | GB   | 0G2001NECCDD          | 4,238,487.00      |                   |              |                      | 4,238,487.00      |                  |            |
|                                               | 25G05720 | K         | GB   | 0G2001NECCDD          | 5,000,000.00      |                   |              |                      | 5,000,000.00      |                  |            |
|                                               | 25G05820 | K         | GB   | 0G2001NECCDD          | 3,000,000.00      |                   |              |                      | 3,000,000.00      |                  |            |
|                                               | 25G06320 | K         | GB   | 0G2001NECCDD          |                   | 14,639,814.95     |              |                      |                   | 14,639,814.95    |            |
|                                               |          |           |      | Sub Total by BU Type  | 17,485,253.05     | 14,639,814.95     |              |                      | 17,485,253.05     | 14,639,814.95    |            |
| 25G04220                                      | 25140412 | K         | GX   | 0G2001NECCDD          |                   |                   | 30,132.28    | 131,318.24           | 131,318.24-       | 131,318.24-      |            |
| 25G04220                                      | 25140413 | K         | GX   | 0G2001NECCDD          |                   |                   | 3,269.29     | 13,184.74            | 13,184.74-        | 13,184.74-       |            |
| 25G04220                                      | 25140414 | K         | GX   | 0G2001NECCDD          |                   |                   | 3,547.89     | 6,873.39             | 6,873.39-         | 6,873.39-        |            |
| 25G04220                                      | 25141168 | K         | GX   | 0G2001NECCDD          |                   |                   | 33,338.93    | 130,408.92           | 130,408.92-       | 130,408.92-      |            |
| 25G04220                                      | 25141169 | K         | GX   | 0G2001NECCDD          |                   |                   | 15,343.66    | 59,585.83            | 59,585.83-        | 59,585.83-       |            |
| 25G04220                                      | 25141185 | K         | GX   | 0G2001NECCDD          |                   |                   | 2,210.88     | 8,606.02             | 8,606.02-         | 8,606.02-        |            |
| 25G04220                                      | 25260257 | K         | GX   | 0G2001NECCDD          |                   |                   | 4,890.63     | 18,787.48            | 18,787.48-        | 18,787.48-       |            |
| 25G04220                                      | 25600153 | K         | GX   | 0G2001NECCDD          |                   |                   | 9,785.12     | 30,700.61            | 30,700.61-        | 30,700.61-       |            |
| 25G04220                                      | 25600187 | K         | GX   | 0G2001NECCDD          |                   |                   | 604.02       | 2,374.37             | 2,374.37-         | 2,374.37-        |            |
| 25G04220                                      | 25650115 | K         | GX   | 0G2001NECCDD          |                   |                   | 4,225.12     | 15,617.37            | 15,617.37-        | 15,617.37-       |            |
| 25G04220                                      | 25700191 | K         | GX   | 0G2001NECCDD          |                   |                   |              | 88.04                | 88.04-            | 88.04-           |            |
| 25G04220                                      | 25720081 | K         | GX   | 0G2001NECCDD          |                   |                   | 141.46       | 3,079.40             | 3,079.40-         | 3,079.40-        |            |
| 25G04220                                      | 25750446 | K         | GX   | 0G2001NECCDD          |                   |                   | 2,671.39     | 10,856.14            | 10,856.14-        | 10,856.14-       |            |
| 25G04220                                      | 25770753 | K         | GX   | 0G2001NECCDD          |                   |                   | 158.53       | 625.86               | 625.86-           | 625.86-          |            |
| 25G05720                                      | 25141171 | K         | GX   | 0G2001NECCDD          |                   |                   | 62,147.66    | 278,620.23           | 278,620.23-       | 278,620.23-      |            |
| 25G05720                                      | 25310835 | K         | GX   | 0G2001NECCDD          |                   |                   | 8,301.06     | 55,798.99            | 55,798.99-        | 55,798.99-       |            |
| 25G05720                                      | 25341011 | K         | GX   | 0G2001NECCDD          |                   |                   | 11,737.16    | 75,643.02            | 75,643.02-        | 75,643.02-       |            |
| 25G05720                                      | 25359034 | K         | GX   | 0G2001NECCDD          |                   |                   | 39,592.14    | 273,605.59           | 273,605.59-       | 273,605.59-      |            |
| 25G05720                                      | 25371275 | K         | GX   | 0G2001NECCDD          |                   |                   | 16,500.63    | 66,637.81            | 66,637.81-        | 66,637.81-       |            |
| 25G05720                                      | 25380976 | K         | GX   | 0G2001NECCDD          |                   |                   | 44,969.76    | 198,276.44           | 198,276.44-       | 198,276.44-      |            |
| 25G05820                                      | 25500050 | K         | GX   | 0G2001NECCDD          |                   |                   | 154,580.09   |                      | 668,024.92-       | 668,024.92-      |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 448,147.70   | 2,048,713.41         | 2,048,713.41-     | 2,048,713.41-    |            |
|               | 25870407 |           | IS   | 0G2001NECCDD          |                   |                   | 1,636,897.96 | 11,688,152.83        | 11,688,152.83-    | 11,688,152.83-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,636,897.96 | 11,688,152.83        | 11,688,152.83-    | 11,688,152.83-   |            |
|               |          |           |      | Total by Grant Number | 17,485,253.05     | 14,639,814.95     | 2,085,045.66 | 13,736,866.24        | 3,748,386.81      | 902,948.71       |            |
|               | 25G04320 | K         | GB   | 0G2001NECCDF          | 10,594,637.00     |                   |              |                      | 10,594,637.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,594,637.00     |                   |              |                      | 10,594,637.00     |                  |            |
| 25G04320      | 25870276 | K         | GX   | 0G2001NECCDF          |                   |                   |              | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 10,594,637.00        | 10,594,637.00-    | 10,594,637.00-   |            |
|               |          |           |      | Total by Grant Number | 10,594,637.00     |                   |              | 10,594,637.00        |                   | 10,594,637.00-   |            |
|               | 25G04420 | K         | GB   | 0G2001NECCDM          | 10,864,036.00     |                   |              |                      | 10,864,036.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,864,036.00     |                   |              |                      | 10,864,036.00     |                  |            |
| 25G04420      | 25870460 | K         | GX   | 0G2001NECCDM          |                   |                   |              | 10,864,036.00        | 10,864,036.00-    | 10,864,036.00-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 10,864,036.00        | 10,864,036.00-    | 10,864,036.00-   |            |
|               | 25870465 |           | IS   | 0G2001NECCDM          |                   |                   |              | 8,989,830.92         | 8,989,830.92-     | 8,989,830.92-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 8,989,830.92         | 8,989,830.92-     | 8,989,830.92-    |            |
|               |          |           |      | Total by Grant Number | 10,864,036.00     |                   |              | 19,853,866.92        | 8,989,830.92-     | 19,853,866.92-   |            |
|               | 25G03620 | K         | GB   | 0G2001NECEST          | 2,750,000.00      |                   |              |                      | 2,750,000.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,750,000.00      |                   |              |                      | 2,750,000.00      |                  |            |
| 25G03620      | 25160588 | K         | GX   | 0G2001NECEST          |                   |                   |              | 2,750,000.00         | 2,750,000.00-     | 2,750,000.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 2,750,000.00         | 2,750,000.00-     | 2,750,000.00-    |            |
|               |          |           |      | Total by Grant Number | 2,750,000.00      |                   |              | 2,750,000.00         |                   | 2,750,000.00-    |            |
|               | 25G09820 | K         | GB   | 0G2001NECETV          | 341,238.00        |                   |              |                      | 341,238.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 341,238.00        |                   |              |                      | 341,238.00        |                  |            |
|               |          |           |      | Total by Grant Number | 341,238.00        |                   |              |                      | 341,238.00        |                  |            |
|               | 25G09220 | K         | GB   | 0G2001NECILP          | 1,051,771.00      |                   |              |                      | 1,051,771.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,051,771.00      |                   |              |                      | 1,051,771.00      |                  |            |
|               |          |           |      | Total by Grant Number | 1,051,771.00      |                   |              |                      | 1,051,771.00      |                  |            |
|               | 25G10820 | K         | GB   | 0G2001NECJA1          | 141,362.00        |                   |              |                      | 141,362.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 141,362.00        |                   |              |                      | 141,362.00        |                  |            |
|               |          |           |      | Total by Grant Number | 141,362.00        |                   |              |                      | 141,362.00        |                  |            |
|               | 25G89820 | K         | GB   | 0G2001NECMC2          | 444,037.00        |                   |              |                      | 444,037.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 444,037.00        |                   |              |                      | 444,037.00        |                  |            |
| 25G89820      | 25830926 | K         | GX   | 0G2001NECMC2          |                   |                   | 12,391.01    | 363,356.01           | 363,356.01-       | 363,356.01-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 12,391.01    | 363,356.01           | 363,356.01-       | 363,356.01-      |            |
|               |          |           |      | Total by Grant Number | 444,037.00        |                   | 12,391.01    | 363,356.01           | 80,680.99         | 363,356.01-      |            |
|               | 25G00320 | K         | GB   | 0G2001NECOSD          | 33,631.50         |                   |              |                      | 33,631.50         |                  |            |
|               | 25G00520 | K         | GB   | 0G2001NECOSD          | 302,683.50        |                   |              |                      | 302,683.50        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 336,315.00        |                   |              |                      | 336,315.00        |                  |            |
| 25G00520      | 25870683 | K         | GX   | 0G2001NECOSD          |                   |                   | 4,708.82     | 5,917.22             | 5,917.22-         | 5,917.22-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 4,708.82     | 5,917.22             | 5,917.22-         | 5,917.22-        |            |
|               |          |           |      | Total by Grant Number | 336,315.00        |                   | 4,708.82     | 5,917.22             | 330,397.78        | 5,917.22-        |            |
|               | 25G00120 | K         | GB   | 0G2001NECOSR          | 253,806.30        |                   |              |                      | 253,806.30        |                  |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G00220              | K         | GB   | 0G2001NECOSR | 253,806.30        |                   |            |                      | 253,806.30        |                  |            |
|                                               | 25G00420              | K         | GB   | 0G2001NECOSR | 4,568,513.40      |                   |            |                      | 4,568,513.40      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 5,076,126.00      |                   |            |                      | 5,076,126.00      |                  |            |
| 25G00120                                      | 25140426              | K         | GX   | 0G2001NECOSR |                   |                   | 14,397.14  | 69,480.61            | 69,480.61-        | 69,480.61-       |            |
| 25G00120                                      | 25700293              | K         | GX   | 0G2001NECOSR |                   |                   | 32.95      | 32.95                | 32.95-            | 32.95-           |            |
| 25G00120                                      | 25770776              | K         | GX   | 0G2001NECOSR |                   |                   |            | 168.97               | 168.97-           | 168.97-          |            |
| 25G00220                                      | 25700214              | K         | GX   | 0G2001NECOSR |                   |                   | 32.95-     |                      |                   |                  |            |
| 25G00420                                      | 25870451              | K         | GX   | 0G2001NECOSR |                   |                   | 267,520.40 | 2,493,046.75         | 2,493,046.75-     | 2,493,046.75-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 281,917.54 | 2,562,729.28         | 2,562,729.28-     | 2,562,729.28-    |            |
|                                               | Total by Grant Number |           |      |              | 5,076,126.00      |                   | 281,917.54 | 2,562,729.28         | 2,513,396.72      | 2,562,729.28-    |            |
|                                               | 25G01120              | K         | GB   | 0G2001NECSC3 | 347,687.30        |                   |            |                      | 347,687.30        |                  |            |
|                                               | 25G01220              | K         | GB   | 0G2001NECSC3 | 347,687.30        |                   |            |                      | 347,687.30        |                  |            |
|                                               | 25G01320              | K         | GB   | 0G2001NECSC3 | 6,258,371.40      |                   |            |                      | 6,258,371.40      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 6,953,746.00      |                   |            |                      | 6,953,746.00      |                  |            |
| 25G01120                                      | 25700236              | K         | GX   | 0G2001NECSC3 |                   |                   | 1,278.21-  |                      |                   |                  |            |
| 25G01320                                      | 25870486              | K         | GX   | 0G2001NECSC3 |                   |                   | 107,386.67 | 163,367.21           | 163,367.21-       | 163,367.21-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 106,108.46 | 163,367.21           | 163,367.21-       | 163,367.21-      |            |
|                                               | Total by Grant Number |           |      |              | 6,953,746.00      |                   | 106,108.46 | 163,367.21           | 6,790,378.79      | 163,367.21-      |            |
|                                               | 25G03020              | K         | GB   | 0G2001NECSES | 902,628.34        |                   |            |                      | 902,628.34        |                  |            |
|                                               | 25G03220              | K         | GB   | 0G2001NECSES | 1,709,453.00      |                   |            |                      | 1,709,453.00      |                  |            |
|                                               | 25G03320              | K         | GB   | 0G2001NECSES | 10,926,751.00     |                   |            |                      | 10,926,751.00     |                  |            |
|                                               | 25G03420              | K         | GB   | 0G2001NECSES | 5,947,857.66      |                   |            |                      | 5,947,857.66      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 19,486,690.00     |                   |            |                      | 19,486,690.00     |                  |            |
| 25G03020                                      | 25160569              | K         | GX   | 0G2001NECSES |                   |                   | 51,555.65  | 757,152.98           | 757,152.98-       | 757,152.98-      |            |
| 25G03020                                      | 25160573              | K         | GX   | 0G2001NECSES |                   |                   | 52,568.92  | 582,787.15           | 582,787.15-       | 582,787.15-      |            |
| 25G03020                                      | 25160575              | K         | GX   | 0G2001NECSES |                   |                   | 2,803.97   | 325,247.38           | 325,247.38-       | 325,247.38-      |            |
| 25G03020                                      | 25160577              | K         | GX   | 0G2001NECSES |                   |                   | 254.03     | 1,190,187.36-        | 1,190,187.36      | 1,190,187.36     | 554.40     |
| 25G03020                                      | 25160579              | K         | GX   | 0G2001NECSES |                   |                   | 6,759.06   | 78,467.83            | 78,467.83-        | 78,467.83-       |            |
| 25G03020                                      | 25160585              | K         | GX   | 0G2001NECSES |                   |                   | 963.60     | 42,509.49            | 42,509.49-        | 42,509.49-       |            |
| 25G03220                                      | 25141165              | K         | GX   | 0G2001NECSES |                   |                   | 65,987.80  | 810,904.77           | 810,904.77-       | 810,904.77-      |            |
| 25G03220                                      | 25141167              | K         | GX   | 0G2001NECSES |                   |                   |            | 50,676.38-           | 50,676.38         | 50,676.38        |            |
| 25G03220                                      | 25600180              | K         | GX   | 0G2001NECSES |                   |                   | 1,931.58   | 5,508.51             | 5,508.51-         | 5,508.51-        |            |
| 25G03220                                      | 25600185              | K         | GX   | 0G2001NECSES |                   |                   | 7,871.00   | 95,427.75            | 95,427.75-        | 95,427.75-       |            |
| 25G03220                                      | 25700188              | K         | GX   | 0G2001NECSES |                   |                   |            | 95.32                | 95.32-            | 95.32-           |            |
| 25G03220                                      | 25750442              | K         | GX   | 0G2001NECSES |                   |                   |            | 661.02               | 661.02-           | 661.02-          |            |
| 25G03220                                      | 25750443              | K         | GX   | 0G2001NECSES |                   |                   | 834.76     | 11,788.94            | 11,788.94-        | 11,788.94-       |            |
| 25G03220                                      | 25750444              | K         | GX   | 0G2001NECSES |                   |                   | 206.93     | 3,691.27-            | 3,691.27          | 3,691.27         |            |
| 25G03220                                      | 25770750              | K         | GX   | 0G2001NECSES |                   |                   |            | 1,908.63             | 1,908.63-         | 1,908.63-        |            |
| 25G03220                                      | 25770752              | K         | GX   | 0G2001NECSES |                   |                   | 53.06      | 2,288.48             | 2,288.48-         | 2,288.48-        |            |
| 25G03220                                      | 25980306              | K         | GX   | 0G2001NECSES |                   |                   |            | 786,297.03           | 786,297.03-       | 786,297.03-      |            |
| 25G03320                                      | 25950019              | K         | GX   | 0G2001NECSES |                   |                   | 678,742.90 | 2,883,508.67         | 2,883,508.67-     | 2,883,508.67-    |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |              |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G03320                                      | 25950020 | K         | GX   | 0G2001NECSES |                      |                   |              | 446,808.95           | 446,808.95-       | 446,808.95-      |            |
| 25G03320                                      | 25950021 | K         | GX   | 0G2001NECSES |                      |                   |              | 167,586.89           | 167,586.89-       | 167,586.89-      |            |
| 25G03320                                      | 25950022 | K         | GX   | 0G2001NECSES |                      |                   | 979,077.56   | 5,351,675.30         | 5,351,675.30-     | 5,351,675.30-    |            |
| 25G03420                                      | 25660018 | K         | GX   | 0G2001NECSES |                      |                   | 429,536.77   | 4,943,062.62         | 4,943,062.62-     | 4,943,062.62-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 2,279,147.59 | 16,049,132.70        | 16,049,132.70-    | 16,049,132.70-   | 554.40     |
| 25141166                                      |          |           | MT   | 0G2001NECSES |                      |                   |              | 9,807.07             | 9,807.07-         | 9,807.07-        |            |
| 25160568                                      |          |           | MT   | 0G2001NECSES |                      |                   | 26,563.71    | 314,004.85           | 314,004.85-       | 314,004.85-      |            |
| 25160572                                      |          |           | MT   | 0G2001NECSES |                      |                   | 27,080.95    | 300,223.65           | 300,223.65-       | 300,223.65-      |            |
| 25160574                                      |          |           | MT   | 0G2001NECSES |                      |                   | 1,444.70     | 17,296.79            | 17,296.79-        | 17,296.79-       |            |
| 25160576                                      |          |           | MT   | 0G2001NECSES |                      |                   | 121,697.99   | 1,024,076.70         | 1,024,076.70-     | 1,024,076.70-    | 285.60     |
| 25160578                                      |          |           | MT   | 0G2001NECSES |                      |                   | 3,481.94     | 39,473.46            | 39,473.46-        | 39,473.46-       |            |
| 25160584                                      |          |           | MT   | 0G2001NECSES |                      |                   | 496.40       | 21,898.68            | 21,898.68-        | 21,898.68-       |            |
| 25600184                                      |          |           | MT   | 0G2001NECSES |                      |                   | 4,054.76     | 49,159.77            | 49,159.77-        | 49,159.77-       |            |
| 25660017                                      |          |           | MT   | 0G2001NECSES |                      |                   | 221,281.83   | 2,363,853.99         | 2,363,853.99-     | 2,363,853.99-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 406,102.28   | 4,139,794.96         | 4,139,794.96-     | 4,139,794.96-    | 285.60     |
| Total by Grant Number                         |          |           |      |              | 19,486,690.00        |                   | 2,685,249.87 | 20,188,927.66        | 702,237.66-       | 20,188,927.66-   | 840.00     |
| 25G09320                                      |          | K         | GB   | 0G2001NECWC3 | 27,774.00            |                   |              |                      | 27,774.00         |                  |            |
| 25G09620                                      |          | K         | GB   | 0G2001NECWC3 | 249,970.00           |                   |              |                      | 249,970.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 277,744.00           |                   |              |                      | 277,744.00        |                  |            |
| 25G09620                                      | 25870490 | K         | GX   | 0G2001NECWC3 |                      |                   | 27,125.00    | 27,125.00            | 27,125.00-        | 27,125.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 27,125.00    | 27,125.00            | 27,125.00-        | 27,125.00-       |            |
| Total by Grant Number                         |          |           |      |              | 277,744.00           |                   | 27,125.00    | 27,125.00            | 250,619.00        | 27,125.00-       |            |
| 25G07920                                      |          | K         | GB   | 0G2001NECWSS | 170,261.00           |                   |              |                      | 170,261.00        |                  |            |
| 25G08020                                      |          | K         | GB   | 0G2001NECWSS | 1,532,345.00         |                   |              |                      | 1,532,345.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,702,606.00         |                   |              |                      | 1,702,606.00      |                  |            |
| Total by Grant Number                         |          |           |      |              | 1,702,606.00         |                   |              |                      | 1,702,606.00      |                  |            |
| 25G09720                                      |          | K         | GB   | 0G2001NEDCWS | 10,000.00            |                   |              |                      | 10,000.00         |                  |            |
| 25G09920                                      |          | K         | GB   | 0G2001NEDCWS | 90,610.00            |                   |              |                      | 90,610.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 100,610.00           |                   |              |                      | 100,610.00        |                  |            |
| Total by Grant Number                         |          |           |      |              | 100,610.00           |                   |              |                      | 100,610.00        |                  |            |
| 25G01020                                      |          | K         | GB   | 0G2001NEE5C3 | 7,852,336.00         |                   |              |                      | 7,852,336.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,852,336.00         |                   |              |                      | 7,852,336.00      |                  |            |
| 25G01020                                      | 25870482 | K         | GX   | 0G2001NEE5C3 |                      |                   |              | 7,852,336.00         | 7,852,336.00-     | 7,852,336.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |              | 7,852,336.00         | 7,852,336.00-     | 7,852,336.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,852,336.00         |                   |              | 7,852,336.00         |                   | 7,852,336.00-    |            |
| 25G89001                                      |          | K         | GB   | 0G2001NEFCC3 | 553,267.00           |                   |              |                      | 553,267.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 553,267.00           |                   |              |                      | 553,267.00        |                  |            |
| 25G89001                                      | 25830929 | K         | GX   | 0G2001NEFCC3 |                      |                   | 19,437.55    | 132,884.26           | 132,884.26-       | 132,884.26-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 19,437.55    | 132,884.26           | 132,884.26-       | 132,884.26-      |            |
| Total by Grant Number                         |          |           |      |              | 553,267.00           |                   | 19,437.55    | 132,884.26           | 420,382.74        | 132,884.26-      |            |
| 25G01520                                      |          | K         | GB   | 0G2001NEFFTA | 3,117,606.00         |                   |              |                      | 3,117,606.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,117,606.00         |                   |              |                      | 3,117,606.00      |                  |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 3,117,606.00      |                   |            |                      | 3,117,606.00      |                  |            |
|               | 25G08120 | K         | GB   | 0G2001NEFOST          | 7,060,149.00      |                   |            |                      | 7,060,149.00      |                  |            |
|               | 25G08320 | K         | GB   | 0G2001NEFOST          | 4,438,586.47      |                   |            |                      | 4,438,586.47      |                  |            |
|               | 25G08420 | K         | GB   | 0G2001NEFOST          | 815,275.00        |                   |            |                      | 815,275.00        |                  |            |
|               | 25G08520 | K         | GB   | 0G2001NEFOST          | 1,774,375.53      |                   |            |                      | 1,774,375.53      |                  |            |
|               | 25G08620 | K         | GB   | 0G2001NEFOST          | 272,709.00        |                   |            |                      | 272,709.00        |                  |            |
|               | 25G19620 | K         | GB   | 0G2001NEFOST          | 14,370.00         |                   |            |                      | 14,370.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 14,375,465.00     |                   |            |                      | 14,375,465.00     |                  |            |
| 25G08120      | 25010089 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 194.42               | 194.42-           | 194.42-          |            |
| 25G08120      | 25140262 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 293.88               | 293.88-           | 293.88-          |            |
| 25G08120      | 25140446 | K         | GX   | 0G2001NEFOST          |                   |                   | 541.68     | 4,800.13             | 4,800.13-         | 4,800.13-        |            |
| 25G08120      | 25310840 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 2,867.50             | 2,867.50-         | 2,867.50-        |            |
| 25G08120      | 25310841 | K         | GX   | 0G2001NEFOST          |                   |                   | 121,988.39 | 247,139.23           | 247,139.23-       | 247,139.23-      |            |
| 25G08120      | 25341015 | K         | GX   | 0G2001NEFOST          |                   |                   | 111,114.97 | 982,231.90           | 982,231.90-       | 982,231.90-      |            |
| 25G08120      | 25351285 | K         | GX   | 0G2001NEFOST          |                   |                   | 221,043.95 | 1,696,923.66         | 1,696,923.66-     | 1,696,923.66-    |            |
| 25G08120      | 25371282 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 259,568.33           | 259,568.33-       | 259,568.33-      |            |
| 25G08120      | 25380983 | K         | GX   | 0G2001NEFOST          |                   |                   | 70,782.31  | 1,877,896.18         | 1,877,896.18-     | 1,877,896.18-    |            |
| 25G08120      | 25400353 | K         | GX   | 0G2001NEFOST          |                   |                   | 80,138.69  | 761,147.77           | 761,147.77-       | 761,147.77-      |            |
| 25G08120      | 25400354 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 87,467.78            | 87,467.78-        | 87,467.78-       |            |
| 25G08120      | 25600162 | K         | GX   | 0G2001NEFOST          |                   |                   | 150.16     | 2,392.37             | 2,392.37-         | 2,392.37-        |            |
| 25G08120      | 25600190 | K         | GX   | 0G2001NEFOST          |                   |                   |            | .12-                 | .12               | .12              |            |
| 25G08120      | 25605038 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 33.63                | 33.63-            | 33.63-           |            |
| 25G08120      | 25610091 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 841.83               | 841.83-           | 841.83-          |            |
| 25G08120      | 25620162 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 161.97               | 161.97-           | 161.97-          |            |
| 25G08120      | 25620177 | K         | GX   | 0G2001NEFOST          |                   |                   |            | .05                  | .05-              | .05-             |            |
| 25G08120      | 25620178 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 529.57               | 529.57-           | 529.57-          |            |
| 25G08120      | 25630229 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 226.68               | 226.68-           | 226.68-          |            |
| 25G08120      | 25630230 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 155.78               | 155.78-           | 155.78-          |            |
| 25G08120      | 25630231 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 681.74               | 681.74-           | 681.74-          |            |
| 25G08120      | 25630232 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 147.72               | 147.72-           | 147.72-          |            |
| 25G08120      | 25630235 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 1,856.82             | 1,856.82-         | 1,856.82-        |            |
| 25G08120      | 25630236 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 143.44               | 143.44-           | 143.44-          |            |
| 25G08120      | 25630237 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 77,309.11            | 77,309.11-        | 77,309.11-       |            |
| 25G08120      | 25630238 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 13,518.00            | 13,518.00-        | 13,518.00-       |            |
| 25G08120      | 25630239 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 81,142.28-           | 81,142.28         | 81,142.28        |            |
| 25G08120      | 25630242 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 411.38               | 411.38-           | 411.38-          |            |
| 25G08120      | 25630243 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 393.15               | 393.15-           | 393.15-          |            |
| 25G08120      | 25630245 | K         | GX   | 0G2001NEFOST          |                   |                   |            | 16,737.60            | 16,737.60-        | 16,737.60-       |            |
| 25G08120      | 25630247 | K         | GX   | 0G2001NEFOST          |                   |                   | 2,514.16   | 24,272.33            | 24,272.33-        | 24,272.33-       |            |
| 25G08120      | 25630250 | K         | GX   | 0G2001NEFOST          |                   |                   | 1,916.87   | 16,842.12            | 16,842.12-        | 16,842.12-       |            |
| 25G08120      | 25650118 | K         | GX   | 0G2001NEFOST          |                   |                   | 1,029.11   | 10,119.19            | 10,119.19-        | 10,119.19-       |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |              |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G08120                                      | 25700200 | K         | GX   | 0G2001NEFOST |                   |                   |              | 1,395.12             | 1,395.12-         | 1,395.12-        |            |  |
| 25G08120                                      | 25700201 | K         | GX   | 0G2001NEFOST |                   |                   |              | 473.55               | 473.55-           | 473.55-          |            |  |
| 25G08120                                      | 25700234 | K         | GX   | 0G2001NEFOST |                   |                   |              | 36.30                | 36.30-            | 36.30-           |            |  |
| 25G08120                                      | 25720064 | K         | GX   | 0G2001NEFOST |                   |                   |              | 392.37               | 392.37-           | 392.37-          |            |  |
| 25G08120                                      | 25750451 | K         | GX   | 0G2001NEFOST |                   |                   |              | 58.93-               | 58.93             | 58.93            |            |  |
| 25G08120                                      | 25750455 | K         | GX   | 0G2001NEFOST |                   |                   |              | 226.30               | 226.30-           | 226.30-          |            |  |
| 25G08120                                      | 25750457 | K         | GX   | 0G2001NEFOST |                   |                   |              | 2,065.53             | 2,065.53-         | 2,065.53-        |            |  |
| 25G08120                                      | 25770759 | K         | GX   | 0G2001NEFOST |                   |                   | 53.06        | 1,377.33             | 1,377.33-         | 1,377.33-        |            |  |
| 25G08120                                      | 25770760 | K         | GX   | 0G2001NEFOST |                   |                   |              | 131.32               | 131.32-           | 131.32-          |            |  |
| 25G08120                                      | 25770784 | K         | GX   | 0G2001NEFOST |                   |                   |              | 71.92                | 71.92-            | 71.92-           |            |  |
| 25G08120                                      | 25780087 | K         | GX   | 0G2001NEFOST |                   |                   |              | 1.25                 | 1.25-             | 1.25-            |            |  |
| 25G08120                                      | 25780088 | K         | GX   | 0G2001NEFOST |                   |                   |              | 66.49                | 66.49-            | 66.49-           |            |  |
| 25G08120                                      | 25790326 | K         | GX   | 0G2001NEFOST |                   |                   |              | 8.05                 | 8.05-             | 8.05-            |            |  |
| 25G08120                                      | 25790327 | K         | GX   | 0G2001NEFOST |                   |                   | 36,643.13    | 238,017.31           | 238,017.31-       | 238,017.31-      |            |  |
| 25G08120                                      | 25790355 | K         | GX   | 0G2001NEFOST |                   |                   |              | 68.87                | 68.87-            | 68.87-           |            |  |
| 25G08120                                      | 25790356 | K         | GX   | 0G2001NEFOST |                   |                   |              | 10.87                | 10.87-            | 10.87-           |            |  |
| 25G08120                                      | 25790357 | K         | GX   | 0G2001NEFOST |                   |                   |              | 10.51                | 10.51-            | 10.51-           |            |  |
| 25G08120                                      | 25790358 | K         | GX   | 0G2001NEFOST |                   |                   |              | 90.96                | 90.96-            | 90.96-           |            |  |
| 25G08120                                      | 25790359 | K         | GX   | 0G2001NEFOST |                   |                   |              | 44.34                | 44.34-            | 44.34-           |            |  |
| 25G08320                                      | 25870432 | K         | GX   | 0G2001NEFOST |                   |                   | 156,441.48   | 3,778,988.98         | 3,778,988.98-     | 3,778,988.98-    |            |  |
| 25G08320                                      | 25870499 | K         | GX   | 0G2001NEFOST |                   |                   |              | 151,590.29           | 151,590.29-       | 151,590.29-      |            |  |
| 25G08420                                      | 25870454 | K         | GX   | 0G2001NEFOST |                   |                   | 31,477.73    | 444,942.94           | 444,942.94-       | 444,942.94-      |            |  |
| 25G08420                                      | 25870498 | K         | GX   | 0G2001NEFOST |                   |                   |              | 21,455.30            | 21,455.30-        | 21,455.30-       |            |  |
| 25G08520                                      | 25300071 | K         | GX   | 0G2001NEFOST |                   |                   | 2,140.20     | 28,107.23            | 28,107.23-        | 28,107.23-       |            |  |
| 25G08520                                      | 25300072 | K         | GX   | 0G2001NEFOST |                   |                   | 7,883.53     | 22,465.91            | 22,465.91-        | 22,465.91-       |            |  |
| 25G08520                                      | 25300073 | K         | GX   | 0G2001NEFOST |                   |                   | 206,077.93   | 986,219.86           | 986,219.86-       | 986,219.86-      |            |  |
| 25G08520                                      | 25371281 | K         | GX   | 0G2001NEFOST |                   |                   |              | 338,239.38           | 338,239.38-       | 338,239.38-      |            |  |
| 25G08620                                      | 25400355 | K         | GX   | 0G2001NEFOST |                   |                   | 10,322.16    | 188,241.52           | 188,241.52-       | 188,241.52-      |            |  |
| 25G19620                                      | 25400348 | K         | GX   | 0G2001NEFOST |                   |                   |              | 14,241.88            | 14,241.88-        | 14,241.88-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 1,062,259.51 | 12,225,085.61        | 12,225,085.61-    | 12,225,085.61-   |            |  |
|                                               | 25300075 |           | MT   | 0G2001NEFOST |                   |                   | 13,144.68    | 20,675.48            | 20,675.48-        | 20,675.48-       |            |  |
|                                               | 25300076 |           | MT   | 0G2001NEFOST |                   |                   | 110,491.63   | 269,284.48           | 269,284.48-       | 269,284.48-      |            |  |
|                                               | 25400347 |           | MT   | 0G2001NEFOST |                   |                   |              | 14,241.88            | 14,241.88-        | 14,241.88-       |            |  |
|                                               | 25400352 |           | MT   | 0G2001NEFOST |                   |                   | 77,993.82    | 1,123,068.08         | 1,123,068.08-     | 1,123,068.08-    |            |  |
|                                               | 25750456 |           | MT   | 0G2001NEFOST |                   |                   |              | 224.96               | 224.96-           | 224.96-          |            |  |
|                                               | 25870433 |           | MT   | 0G2001NEFOST |                   |                   | 113,693.30   | 2,594,664.95         | 2,594,664.95-     | 2,594,664.95-    |            |  |
|                                               | 25870453 |           | MT   | 0G2001NEFOST |                   |                   | 26,047.20    | 366,525.45           | 366,525.45-       | 366,525.45-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 341,370.63   | 4,388,685.28         | 4,388,685.28-     | 4,388,685.28-    |            |  |
| Total by Grant Number                         |          |           |      |              | 14,375,465.00     |                   | 1,403,630.14 | 16,613,770.89        | 2,238,305.89-     | 16,613,770.89-   |            |  |
|                                               | 25G10120 | K         | GB   | 0G2001NEFPCV | 84,984.00         |                   |              |                      | 84,984.00         |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 84,984.00         |                   |              |                      | 84,984.00         |                  |            |  |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G10120                                      | 25060502 | K         | GX   | 0G2001NEFPCV          |                      |                   |           |                      |                   |                  | 45,485.74  |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           |                      |                   |                  | 45,485.74  |
|                                               |          |           |      | Total by Grant Number | 84,984.00            |                   |           |                      | 84,984.00         |                  | 45,485.74  |
|                                               | 25G10320 | K         | GB   | 0G2001NEFPSS          | 134,676.00           |                   |           |                      | 134,676.00        |                  |            |
|                                               | 25G10420 | K         | GB   | 0G2001NEFPSS          | 1,212,085.00         |                   |           |                      | 1,212,085.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,346,761.00         |                   |           |                      | 1,346,761.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 1,346,761.00         |                   |           |                      | 1,346,761.00      |                  |            |
|                                               | 25G10222 | K         | GB   | 0G2001NEFVC3          | 202,646.00           |                   |           |                      | 202,646.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 202,646.00           |                   |           |                      | 202,646.00        |                  |            |
| 25G10222                                      | 25870484 | K         | GX   | 0G2001NEFVC3          |                      |                   | 16,377.70 | 27,292.74            | 27,292.74-        | 27,292.74-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 16,377.70 | 27,292.74            | 27,292.74-        | 27,292.74-       |            |
|                                               |          |           |      | Total by Grant Number | 202,646.00           |                   | 16,377.70 | 27,292.74            | 175,353.26        | 27,292.74-       |            |
|                                               | 25G10520 | K         | GB   | 0G2001NEFVPS          | 1,062,488.00         |                   |           |                      | 1,062,488.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,062,488.00         |                   |           |                      | 1,062,488.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 1,062,488.00         |                   |           |                      | 1,062,488.00      |                  |            |
|                                               | 25G08720 | K         | GB   | 0G2001NEGARD          | 185,859.00           |                   |           |                      | 185,859.00        |                  |            |
|                                               | 25G97320 | K         | GB   | 0G2001NEGARD          | 74,095.00            |                   |           |                      | 74,095.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 259,954.00           |                   |           |                      | 259,954.00        |                  |            |
| 25G08720                                      | 25870439 | K         | GX   | 0G2001NEGARD          |                      |                   | 2,377.05  | 177,848.70           | 177,848.70-       | 177,848.70-      |            |
| 25G08720                                      | 25870441 | K         | GX   | 0G2001NEGARD          |                      |                   | 589.40-   | 6,000.08-            | 6,000.08          | 6,000.08         |            |
| 25G08720                                      | 25870443 | K         | GX   | 0G2001NEGARD          |                      |                   | 208.92-   | 960.71-              | 960.71            | 960.71           |            |
| 25G97320                                      | 25010129 | K         | GX   | 0G2001NEGARD          |                      |                   |           | .19                  | .19-              | .19-             |            |
| 25G97320                                      | 25140419 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 6.66                 | 6.66-             | 6.66-            |            |
| 25G97320                                      | 25300074 | K         | GX   | 0G2001NEGARD          |                      |                   |           | .42                  | .42-              | .42-             |            |
| 25G97320                                      | 25310843 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 26,463.88            | 26,463.88-        | 26,463.88-       |            |
| 25G97320                                      | 25400359 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 2,243.03             | 2,243.03-         | 2,243.03-        |            |
| 25G97320                                      | 25600163 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 50.32                | 50.32-            | 50.32-           |            |
| 25G97320                                      | 25650121 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 129.10               | 129.10-           | 129.10-          |            |
| 25G97320                                      | 25700205 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 36.11                | 36.11-            | 36.11-           |            |
| 25G97320                                      | 25770762 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 1,601.41             | 1,601.41-         | 1,601.41-        |            |
| 25G97320                                      | 25770765 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 6.86                 | 6.86-             | 6.86-            |            |
| 25G97320                                      | 25770766 | K         | GX   | 0G2001NEGARD          |                      |                   |           | 17.70                | 17.70-            | 17.70-           |            |
| 25G97320                                      | 25870437 | K         | GX   | 0G2001NEGARD          |                      |                   | 795.00-   | 40,561.44            | 40,561.44-        | 40,561.44-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 783.73    | 242,005.03           | 242,005.03-       | 242,005.03-      |            |
|                                               | 25870436 |           | MT   | 0G2001NEGARD          |                      |                   | 4,205.00  | 45,561.41            | 45,561.41-        | 45,561.41-       |            |
|                                               | 25870438 |           | MT   | 0G2001NEGARD          |                      |                   | 34,378.82 | 160,580.50           | 160,580.50-       | 160,580.50-      |            |
|                                               | 25870440 |           | MT   | 0G2001NEGARD          |                      |                   | 531.86-   | 4,702.60-            | 4,702.60          | 4,702.60         |            |
|                                               | 25870442 |           | MT   | 0G2001NEGARD          |                      |                   | 172.88-   | 795.96-              | 795.96            | 795.96           |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 37,879.08 | 200,643.35           | 200,643.35-       | 200,643.35-      |            |
|                                               |          |           |      | Total by Grant Number | 259,954.00           |                   | 38,662.81 | 442,648.38           | 182,694.38-       | 442,648.38-      |            |
|                                               | 25G90820 | K         | GB   | 0G2001NEHDC2          | 888,074.00           |                   |           |                      | 888,074.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 888,074.00           |                   |           |                      | 888,074.00        |                  |            |

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Grant/Project Status

| Agency Number | 025      | DEPT OF HEALTH & HUMAN SVCS |      |                       | As of 09/30/20    |                   |             |                      |                   |                  |            |
|---------------|----------|-----------------------------|------|-----------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                     | BU   |                       | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
| 25G90820      | 25830925 | K                           | GX   | 0G2001NEHDC2          |                   |                   | 82,354.00   | 888,074.00           | 888,074.00-       | 888,074.00-      |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   | 82,354.00   | 888,074.00           | 888,074.00-       | 888,074.00-      |            |
|               |          |                             |      | Total by Grant Number | 888,074.00        |                   | 82,354.00   | 888,074.00           |                   | 888,074.00-      |            |
|               | 25G87101 | K                           | GB   | 0G2001NEHDC3          | 250,000.00        |                   |             |                      | 250,000.00        |                  |            |
|               | 25G87801 | K                           | GB   | 0G2001NEHDC3          | 2,414,221.00      |                   |             |                      | 2,414,221.00      |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 2,664,221.00      |                   |             |                      | 2,664,221.00      |                  |            |
| 25G87101      | 25734195 | K                           | GX   | 0G2001NEHDC3          |                   |                   | 16,827.93   | 65,623.46            | 65,623.46-        | 65,623.46-       | 1,159.86   |
| 25G87801      | 25830928 | K                           | GX   | 0G2001NEHDC3          |                   |                   | 140,158.57  | 677,370.60           | 677,370.60-       | 677,370.60-      |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   | 156,986.50  | 742,994.06           | 742,994.06-       | 742,994.06-      | 1,159.86   |
|               |          |                             |      | Total by Grant Number | 2,664,221.00      |                   | 156,986.50  | 742,994.06           | 1,921,226.94      | 742,994.06-      | 1,159.86   |
|               | 25G00820 | K                           | GB   | 0G2001NELIEA          | 2,918,472.40      |                   |             |                      | 2,918,472.40      |                  |            |
|               | 25G00920 | K                           | GB   | 0G2001NELIEA          | 27,067,251.60     |                   |             |                      | 27,067,251.60     |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 29,985,724.00     |                   |             |                      | 29,985,724.00     |                  |            |
| 25G00820      | 25140415 | K                           | GX   | 0G2001NELIEA          |                   |                   | 1,742.69    | 14,418.30            | 14,418.30-        | 14,418.30-       |            |
| 25G00820      | 25140416 | K                           | GX   | 0G2001NELIEA          |                   |                   |             | 57,787.48            | 57,787.48-        | 57,787.48-       |            |
| 25G00820      | 25310837 | K                           | GX   | 0G2001NELIEA          |                   |                   | 75,569.25   | 116,722.61           | 116,722.61-       | 116,722.61-      |            |
| 25G00820      | 25359035 | K                           | GX   | 0G2001NELIEA          |                   |                   | 37,735.73   | 672,339.49           | 672,339.49-       | 672,339.49-      |            |
| 25G00820      | 25371277 | K                           | GX   | 0G2001NELIEA          |                   |                   | 69,850.32   | 987,141.91           | 987,141.91-       | 987,141.91-      |            |
| 25G00820      | 25700193 | K                           | GX   | 0G2001NELIEA          |                   |                   |             | 427.60               | 427.60-           | 427.60-          |            |
| 25G00820      | 25720082 | K                           | GX   | 0G2001NELIEA          |                   |                   | 1,146.83    | 22,978.17            | 22,978.17-        | 22,978.17-       |            |
| 25G00820      | 25770754 | K                           | GX   | 0G2001NELIEA          |                   |                   |             | 6.66                 | 6.66-             | 6.66-            |            |
| 25G00920      | 25870412 | K                           | GX   | 0G2001NELIEA          |                   |                   | 417,178.80  | 25,692,688.35        | 25,692,688.35-    | 25,692,688.35-   |            |
| 25G00920      | 25870413 | K                           | GX   | 0G2001NELIEA          |                   |                   | 66,128.38   | 364,990.00           | 364,990.00-       | 364,990.00-      |            |
| 25G00920      | 25870414 | K                           | GX   | 0G2001NELIEA          |                   |                   | 157,744.90- | 1,087,764.23-        | 1,087,764.23      | 1,087,764.23     |            |
| 25G00920      | 25870415 | K                           | GX   | 0G2001NELIEA          |                   |                   | 214.10-     | 140,928.02-          | 140,928.02        | 140,928.02       |            |
| 25G00920      | 25870474 | K                           | GX   | 0G2001NELIEA          |                   |                   | 21.39-      | 26,525.19-           | 26,525.19         | 26,525.19        |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   | 511,371.61  | 26,674,283.13        | 26,674,283.13-    | 26,674,283.13-   |            |
|               |          |                             |      | Total by Grant Number | 29,985,724.00     |                   | 511,371.61  | 26,674,283.13        | 3,311,440.87      | 26,674,283.13-   |            |
|               | 25G00621 | K                           | GB   | 0G2001NELIE4          | 8,690.00          |                   |             |                      | 8,690.00          |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 8,690.00          |                   |             |                      | 8,690.00          |                  |            |
|               |          |                             |      | Total by Grant Number | 8,690.00          |                   |             |                      | 8,690.00          |                  |            |
|               | 25G09520 | K                           | GB   | 0G2001NENCAN          | 611,626.00        |                   |             |                      | 611,626.00        |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 611,626.00        |                   |             |                      | 611,626.00        |                  |            |
|               |          |                             |      | Total by Grant Number | 611,626.00        |                   |             |                      | 611,626.00        |                  |            |
|               | 25G86620 | K                           | GB   | 0G2001NEOACM          | 50,000.00         |                   |             |                      | 50,000.00         |                  |            |
|               | 25G87620 | K                           | GB   | 0G2001NEOACM          | 2,752,578.00      |                   |             |                      | 2,752,578.00      |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 2,802,578.00      |                   |             |                      | 2,802,578.00      |                  |            |
| 25G86620      | 25734188 | K                           | GX   | 0G2001NEOACM          |                   |                   | 20.55       | 45,583.28            | 45,583.28-        | 45,583.28-       |            |
| 25G87620      | 25830918 | K                           | GX   | 0G2001NEOACM          |                   |                   | 162,822.81  | 1,480,350.16         | 1,480,350.16-     | 1,480,350.16-    |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   | 162,843.36  | 1,525,933.44         | 1,525,933.44-     | 1,525,933.44-    |            |
|               | 25830904 |                             | MT   | 0G2001NEOACM          |                   |                   | 12,993.34   | 102,087.68           | 102,087.68-       | 102,087.68-      |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   | 12,993.34   | 102,087.68           | 102,087.68-       | 102,087.68-      |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 801     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                             |      | Total by Grant Number | 2,802,578.00             |                         | 175,836.70      | 1,628,021.12                     | 1,174,556.88              | 1,628,021.12-            |                 |         |
|               | 25G57520             | K                           | GB   | 0G2001NEOAEA          | 29,770.00                |                         |                 |                                  | 29,770.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 29,770.00                |                         |                 |                                  | 29,770.00                 |                          |                 |         |
| 25G57520      | 25734187             | K                           | GX   | 0G2001NEOAEA          |                          |                         | 3,276.21        | 23,214.87                        | 23,214.87-                | 23,214.87-               | 2,801.00        |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 3,276.21        | 23,214.87                        | 23,214.87-                | 23,214.87-               | 2,801.00        |         |
|               |                      |                             |      | Total by Grant Number | 29,770.00                |                         | 3,276.21        | 23,214.87                        | 6,555.13                  | 23,214.87-               | 2,801.00        |         |
|               | 25G87220             | K                           | GB   | 0G2001NEO AFC         | 32,000.00                |                         |                 |                                  | 32,000.00                 |                          |                 |         |
|               | 25G88020             | K                           | GB   | 0G2001NEO AFC         | 986,509.00               |                         |                 |                                  | 986,509.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,018,509.00             |                         |                 |                                  | 1,018,509.00              |                          |                 |         |
| 25G87220      | 25734189             | K                           | GX   | 0G2001NEO AFC         |                          |                         | 1,091.92        | 29,210.01                        | 29,210.01-                | 29,210.01-               |                 |         |
| 25G88020      | 25830919             | K                           | GX   | 0G2001NEO AFC         |                          |                         | 7,505.60        | 423,874.23                       | 423,874.23-               | 423,874.23-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 8,597.52        | 453,084.24                       | 453,084.24-               | 453,084.24-              |                 |         |
|               | 25830907             |                             | MT   | 0G2001NEO AFC         |                          |                         | 273.62          | 28,944.59                        | 28,944.59-                | 28,944.59-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 273.62          | 28,944.59                        | 28,944.59-                | 28,944.59-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,018,509.00             |                         | 8,871.14        | 482,028.83                       | 536,480.17                | 482,028.83-              |                 |         |
|               | 25G87120             | K                           | GB   | 0G2001NEO AHD         | 55,000.00                |                         |                 |                                  | 55,000.00                 |                          |                 |         |
|               | 25G87820             | K                           | GB   | 0G2001NEO AHD         | 1,405,057.00             |                         |                 |                                  | 1,405,057.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,460,057.00             |                         |                 |                                  | 1,460,057.00              |                          |                 |         |
| 25G87120      | 25734190             | K                           | GX   | 0G2001NEO AHD         |                          |                         | 14.62           | 50,425.12                        | 50,425.12-                | 50,425.12-               |                 |         |
| 25G87820      | 25830920             | K                           | GX   | 0G2001NEO AHD         |                          |                         | 17,252.21       | 627,752.53                       | 627,752.53-               | 627,752.53-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 17,266.83       | 678,177.65                       | 678,177.65-               | 678,177.65-              |                 |         |
|               | 25830905             |                             | MT   | 0G2001NEO AHD         |                          |                         | 998.20          | 43,013.30                        | 43,013.30-                | 43,013.30-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 998.20          | 43,013.30                        | 43,013.30-                | 43,013.30-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,460,057.00             |                         | 18,265.03       | 721,190.95                       | 738,866.05                | 721,190.95-              |                 |         |
|               | 25G87320             | K                           | GB   | 0G2001NEO ANS         | 1,031,494.00             |                         |                 |                                  | 1,031,494.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,031,494.00             |                         |                 |                                  | 1,031,494.00              |                          |                 |         |
| 25G87320      | 25830921             | K                           | GX   | 0G2001NEO ANS         |                          |                         | 51,373.70       | 468,100.90                       | 468,100.90-               | 468,100.90-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 51,373.70       | 468,100.90                       | 468,100.90-               | 468,100.90-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,031,494.00             |                         | 51,373.70       | 468,100.90                       | 563,393.10                | 468,100.90-              |                 |         |
|               | 25G88820             | K                           | GB   | 0G2001NEO AOM         | 99,097.00                |                         |                 |                                  | 99,097.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 99,097.00                |                         |                 |                                  | 99,097.00                 |                          |                 |         |
| 25G88820      | 25830922             | K                           | GX   | 0G2001NEO AOM         |                          |                         | 7,299.79        | 57,562.20                        | 57,562.20-                | 57,562.20-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 7,299.79        | 57,562.20                        | 57,562.20-                | 57,562.20-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 99,097.00                |                         | 7,299.79        | 57,562.20                        | 41,534.80                 | 57,562.20-               |                 |         |
|               | 25G87720             | K                           | GB   | 0G2001NEO APH         | 116,996.00               |                         |                 |                                  | 116,996.00                |                          |                 |         |
|               | 25G87920             | K                           | GB   | 0G2001NEO APH         | 20,000.00                |                         |                 |                                  | 20,000.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 136,996.00               |                         |                 |                                  | 136,996.00                |                          |                 |         |
| 25G87720      | 25830923             | K                           | GX   | 0G2001NEO APH         |                          |                         | 3,455.80        | 31,973.75                        | 31,973.75-                | 31,973.75-               |                 |         |
| 25G87920      | 25734193             | K                           | GX   | 0G2001NEO APH         |                          |                         | 516.01          | 2,598.24                         | 2,598.24-                 | 2,598.24-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         | 3,971.81        | 34,571.99                        | 34,571.99-                | 34,571.99-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 136,996.00               |                         | 3,971.81        | 34,571.99                        | 102,424.01                | 34,571.99-               |                 |         |
|               | 25G86520             | K                           | GB   | 0G2001NEO ASS         | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G86720              | K         | GB   | 0G2001NEOASS | 1,691,234.00      |                   |           |                      | 1,691,234.00      |                  |            |
|                                               | 25G86820              | K         | GB   | 0G2001NEOASS | 343,000.00        |                   |           |                      | 343,000.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,234,234.00      |                   |           |                      | 2,234,234.00      |                  |            |
| 25G86520                                      | 25734191              | K         | GX   | 0G2001NEOASS |                   |                   | 8,192.12  | 159,679.21           | 159,679.21-       | 159,679.21-      |            |
| 25G86720                                      | 25830924              | K         | GX   | 0G2001NEOASS |                   |                   | 26,235.67 | 887,116.03           | 887,116.03-       | 887,116.03-      |            |
| 25G86820                                      | 25734192              | K         | GX   | 0G2001NEOASS |                   |                   | 24,287.01 | 231,283.20           | 231,283.20-       | 231,283.20-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 58,714.80 | 1,278,078.44         | 1,278,078.44-     | 1,278,078.44-    |            |
|                                               | 25734184              |           | MT   | 0G2001NEOASS |                   |                   |           | 16,023.97            | 16,023.97-        | 16,023.97-       |            |
|                                               | 25830903              |           | MT   | 0G2001NEOASS |                   |                   | 3,191.76  | 56,391.30            | 56,391.30-        | 56,391.30-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 3,191.76  | 72,415.27            | 72,415.27-        | 72,415.27-       |            |
|                                               | Total by Grant Number |           |      |              | 2,234,234.00      |                   | 61,906.56 | 1,350,493.71         | 883,740.29        | 1,350,493.71-    |            |
|                                               | 25G89901              | K         | GB   | 0G2001NEOMC3 | 68,827.00         |                   |           |                      | 68,827.00         |                  |            |
|                                               | 25G99901              | K         | GB   | 0G2001NEOMC3 | 42,182.00         |                   |           |                      | 42,182.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 111,009.00        |                   |           |                      | 111,009.00        |                  |            |
| 25G89901                                      | 25830930              | K         | GX   | 0G2001NEOMC3 |                   |                   | 830.14    | 5,395.93             | 5,395.93-         | 5,395.93-        |            |
| 25G99901                                      | 25734197              | K         | GX   | 0G2001NEOMC3 |                   |                   | 1,879.83  | 3,586.47             | 3,586.47-         | 3,586.47-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 2,709.97  | 8,982.40             | 8,982.40-         | 8,982.40-        |            |
|                                               | Total by Grant Number |           |      |              | 111,009.00        |                   | 2,709.97  | 8,982.40             | 102,026.60        | 8,982.40-        |            |
|                                               | 25G10620              | K         | GB   | 0G2001NEPKIN | 23,528.00         |                   |           |                      | 23,528.00         |                  |            |
|                                               | 25G10720              | K         | GB   | 0G2001NEPKIN | 211,753.00        |                   |           |                      | 211,753.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 235,281.00        |                   |           |                      | 235,281.00        |                  |            |
|                                               | Total by Grant Number |           |      |              | 235,281.00        |                   |           |                      | 235,281.00        |                  |            |
|                                               | 25G62920              | K         | GB   | 0G2001NEPREP | 326,542.00        |                   |           |                      | 326,542.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 326,542.00        |                   |           |                      | 326,542.00        |                  |            |
|                                               | Total by Grant Number |           |      |              | 326,542.00        |                   |           |                      | 326,542.00        |                  |            |
|                                               | 25G68920              | K         | GB   | 0G2001NERCMA | 485,913.40        |                   |           |                      | 485,913.40        |                  |            |
|                                               | 25G69020              | K         | GB   | 0G2001NERCMA | 827,877.60        |                   |           |                      | 827,877.60        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,313,791.00      |                   |           |                      | 1,313,791.00      |                  |            |
| 25G68920                                      | 25010130              | K         | GX   | 0G2001NERCMA |                   |                   |           | 3,900.69             | 3,900.69-         | 3,900.69-        |            |
| 25G68920                                      | 25010131              | K         | GX   | 0G2001NERCMA |                   |                   |           | 494.60               | 494.60-           | 494.60-          |            |
| 25G68920                                      | 25010132              | K         | GX   | 0G2001NERCMA |                   |                   |           | 2.30                 | 2.30-             | 2.30-            |            |
| 25G68920                                      | 25140420              | K         | GX   | 0G2001NERCMA |                   |                   |           | 701.44               | 701.44-           | 701.44-          |            |
| 25G68920                                      | 25140421              | K         | GX   | 0G2001NERCMA |                   |                   |           | 58.25                | 58.25-            | 58.25-           |            |
| 25G68920                                      | 25140422              | K         | GX   | 0G2001NERCMA |                   |                   |           | 236.39               | 236.39-           | 236.39-          |            |
| 25G68920                                      | 25140423              | K         | GX   | 0G2001NERCMA |                   |                   |           | 349.76               | 349.76-           | 349.76-          |            |
| 25G68920                                      | 25141173              | K         | GX   | 0G2001NERCMA |                   |                   | 27.61     | 835.19               | 835.19-           | 835.19-          |            |
| 25G68920                                      | 25141176              | K         | GX   | 0G2001NERCMA |                   |                   | 2,734.06  | 21,370.64            | 21,370.64-        | 21,370.64-       |            |
| 25G68920                                      | 25141177              | K         | GX   | 0G2001NERCMA |                   |                   | 3,205.94  | 97,161.74            | 97,161.74-        | 97,161.74-       |            |
| 25G68920                                      | 25310845              | K         | GX   | 0G2001NERCMA |                   |                   |           | 15,010.95            | 15,010.95-        | 15,010.95-       |            |
| 25G68920                                      | 25600164              | K         | GX   | 0G2001NERCMA |                   |                   |           | 520.90               | 520.90-           | 520.90-          |            |
| 25G68920                                      | 25605036              | K         | GX   | 0G2001NERCMA |                   |                   |           | 99.65                | 99.65-            | 99.65-           |            |
| 25G68920                                      | 25620163              | K         | GX   | 0G2001NERCMA |                   |                   |           | 717.88               | 717.88-           | 717.88-          |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU           |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|--------------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G68920              | 25620164 | K         | GX           | 0G2001NERCMA |                   |                   |           | .04                  | .04-              | .04-             |            |
| 25G68920              | 25620183 | K         | GX           | 0G2001NERCMA |                   |                   |           | 465.07               | 465.07-           | 465.07-          |            |
| 25G68920              | 25650122 | K         | GX           | 0G2001NERCMA |                   |                   |           | 1,154.00             | 1,154.00-         | 1,154.00-        |            |
| 25G68920              | 25700208 | K         | GX           | 0G2001NERCMA |                   |                   |           | 640.92               | 640.92-           | 640.92-          |            |
| 25G68920              | 25700233 | K         | GX           | 0G2001NERCMA |                   |                   |           | 153.24               | 153.24-           | 153.24-          |            |
| 25G68920              | 25720083 | K         | GX           | 0G2001NERCMA |                   |                   |           | 1,107.04             | 1,107.04-         | 1,107.04-        |            |
| 25G68920              | 25720086 | K         | GX           | 0G2001NERCMA |                   |                   |           | 744.65               | 744.65-           | 744.65-          |            |
| 25G68920              | 25750458 | K         | GX           | 0G2001NERCMA |                   |                   |           | 153.30               | 153.30-           | 153.30-          |            |
| 25G68920              | 25770767 | K         | GX           | 0G2001NERCMA |                   |                   |           | 5,681.35             | 5,681.35-         | 5,681.35-        |            |
| 25G68920              | 25770769 | K         | GX           | 0G2001NERCMA |                   |                   |           | 241.04               | 241.04-           | 241.04-          |            |
| 25G68920              | 25770770 | K         | GX           | 0G2001NERCMA |                   |                   |           | 2,096.86             | 2,096.86-         | 2,096.86-        |            |
| 25G68920              | 25770771 | K         | GX           | 0G2001NERCMA |                   |                   |           | 341.31               | 341.31-           | 341.31-          |            |
| 25G68920              | 25770807 | K         | GX           | 0G2001NERCMA |                   |                   |           | 185.15               | 185.15-           | 185.15-          |            |
| 25G68920              | 25770808 | K         | GX           | 0G2001NERCMA |                   |                   |           | 39.24                | 39.24-            | 39.24-           |            |
| 25G68920              | 25780080 | K         | GX           | 0G2001NERCMA |                   |                   |           | 193.64               | 193.64-           | 193.64-          |            |
| 25G68920              | 25780089 | K         | GX           | 0G2001NERCMA |                   |                   |           | 161.20               | 161.20-           | 161.20-          |            |
| 25G68920              | 25790329 | K         | GX           | 0G2001NERCMA |                   |                   |           | 14.24                | 14.24-            | 14.24-           |            |
| 25G68920              | 25790330 | K         | GX           | 0G2001NERCMA |                   |                   |           | 149.75               | 149.75-           | 149.75-          |            |
| 25G68920              | 25790331 | K         | GX           | 0G2001NERCMA |                   |                   |           | 15.09                | 15.09-            | 15.09-           |            |
| 25G68920              | 25790332 | K         | GX           | 0G2001NERCMA |                   |                   |           | 26.62                | 26.62-            | 26.62-           |            |
| 25G68920              | 25790333 | K         | GX           | 0G2001NERCMA |                   |                   |           | 7.48                 | 7.48-             | 7.48-            |            |
| 25G68920              | 25790360 | K         | GX           | 0G2001NERCMA |                   |                   |           | 36.54                | 36.54-            | 36.54-           |            |
| 25G68920              | 25790361 | K         | GX           | 0G2001NERCMA |                   |                   |           | 262.20               | 262.20-           | 262.20-          |            |
| 25G68920              | 25980311 | K         | GX           | 0G2001NERCMA |                   |                   |           | 8,413.38             | 8,413.38-         | 8,413.38-        |            |
| 25G68920              | 25980312 | K         | GX           | 0G2001NERCMA |                   |                   |           | 422.30               | 422.30-           | 422.30-          |            |
| 25G69020              | 25870444 | K         | GX           | 0G2001NERCMA |                   |                   | 9,690.96  | 326,775.53           | 326,775.53-       | 326,775.53-      |            |
| 25G69020              | 25870445 | K         | GX           | 0G2001NERCMA |                   |                   | 10,772.18 | 37,577.42            | 37,577.42-        | 37,577.42-       |            |
| 25G69020              | 25870449 | K         | GX           | 0G2001NERCMA |                   |                   | 3,444.00  | 150,688.00           | 150,688.00-       | 150,688.00-      |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   | 29,874.75 | 679,206.98           | 679,206.98-       | 679,206.98-      |            |
| Total by Grant Number |          |           |              |              | 1,313,791.00      |                   | 29,874.75 | 679,206.98           | 634,584.02        | 679,206.98-      |            |
| 25G69220              | K        | GB        | 0G2001NERSOC |              | 1,348,274.00      |                   |           |                      | 1,348,274.00      |                  |            |
| 25G69320              | K        | GB        | 0G2001NERSOC |              | 200,429.00        |                   |           |                      | 200,429.00        |                  |            |
| 25G69420              | K        | GB        | 0G2001NERSOC |              | 101,250.00        |                   |           |                      | 101,250.00        |                  |            |
| 25G93920              | K        | GB        | 0G2001NERSOC |              | 85,000.00         |                   |           |                      | 85,000.00         |                  |            |
| 25G94920              | K        | GB        | 0G2001NERSOC |              | 100,000.00        |                   |           |                      | 100,000.00        |                  |            |
| 25G99820              | K        | GB        | 0G2001NERSOC |              | 210,162.00        |                   |           |                      | 210,162.00        |                  |            |
| Sub Total by BU Type  |          |           |              |              | 2,045,115.00      |                   |           |                      | 2,045,115.00      |                  |            |
| 25G93920              | 25870457 | K         | GX           | 0G2001NERSOC |                   |                   |           | 54,983.81            | 54,983.81-        | 54,983.81-       |            |
| 25G99820              | 25141180 | K         | GX           | 0G2001NERSOC |                   |                   |           | 145,092.33           | 145,092.33-       | 145,092.33-      |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |           | 200,076.14           | 200,076.14-       | 200,076.14-      |            |
| Total by Grant Number |          |           |              |              | 2,045,115.00      |                   |           | 200,076.14           | 1,845,038.86      | 200,076.14-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |              |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |              |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G03720 | K         | GB   | 0G2001NESAVP          | 100,000.00           |                   |              |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 100,000.00           |                   |              |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 100,000.00           |                   |              |                      | 100,000.00        |                  |            |
|                                               | 25G68720 | K         | GB   | 0G2001NESOSR          | 8,009,288.75         |                   |              |                      | 8,009,288.75      |                  |            |
|                                               | 25G68820 | K         | GB   | 0G2001NESOSR          | 1,368,065.25         |                   |              |                      | 1,368,065.25      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 9,377,354.00         |                   |              |                      | 9,377,354.00      |                  |            |
| 25G68720                                      | 25140443 | K         | GX   | 0G2001NESOSR          |                      |                   | 1,351.67     | 14,573.34            | 14,573.34-        | 14,573.34-       |            |
| 25G68720                                      | 25141181 | K         | GX   | 0G2001NESOSR          |                      |                   | 3,208.50     | 31,718.72            | 31,718.72-        | 31,718.72-       |            |
| 25G68720                                      | 25141187 | K         | GX   | 0G2001NESOSR          |                      |                   | 949.48       | 6,013.30             | 6,013.30-         | 6,013.30-        |            |
| 25G68720                                      | 25310829 | K         | GX   | 0G2001NESOSR          |                      |                   | 187,073.97   | 1,502,649.27         | 1,502,649.27-     | 1,502,649.27-    |            |
| 25G68720                                      | 25341006 | K         | GX   | 0G2001NESOSR          |                      |                   | 94,425.55    | 781,872.68           | 781,872.68-       | 781,872.68-      |            |
| 25G68720                                      | 25351275 | K         | GX   | 0G2001NESOSR          |                      |                   | 127,434.60   | 994,489.23           | 994,489.23-       | 994,489.23-      |            |
| 25G68720                                      | 25371271 | K         | GX   | 0G2001NESOSR          |                      |                   | 383,081.82   | 3,533,166.60         | 3,533,166.60-     | 3,533,166.60-    |            |
| 25G68720                                      | 25600147 | K         | GX   | 0G2001NESOSR          |                      |                   | 1,591.66     | 12,282.47            | 12,282.47-        | 12,282.47-       |            |
| 25G68720                                      | 25640067 | K         | GX   | 0G2001NESOSR          |                      |                   | 1,062.40     | 7,956.26             | 7,956.26-         | 7,956.26-        |            |
| 25G68720                                      | 25650110 | K         | GX   | 0G2001NESOSR          |                      |                   | 7,821.37     | 48,161.76            | 48,161.76-        | 48,161.76-       |            |
| 25G68720                                      | 25770738 | K         | GX   | 0G2001NESOSR          |                      |                   |              | 5,989.96             | 5,989.96-         | 5,989.96-        |            |
| 25G68720                                      | 25790311 | K         | GX   | 0G2001NESOSR          |                      |                   | 43,460.95    | 304,894.73           | 304,894.73-       | 304,894.73-      |            |
| 25G68820                                      | 25870390 | K         | GX   | 0G2001NESOSR          |                      |                   | 52,229.65    | 587,177.10           | 587,177.10-       | 587,177.10-      |            |
| 25G68820                                      | 25870467 | K         | GX   | 0G2001NESOSR          |                      |                   |              | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
| 25G68820                                      | 25870468 | K         | GX   | 0G2001NESOSR          |                      |                   |              | 3,674.30             | 3,674.30-         | 3,674.30-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 903,691.62   | 8,034,619.72         | 8,034,619.72-     | 8,034,619.72-    |            |
|                                               | 25870391 |           | MT   | 0G2001NESOSR          |                      |                   | 507,682.42   | 3,978,827.78         | 3,978,827.78-     | 3,978,827.78-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 507,682.42   | 3,978,827.78         | 3,978,827.78-     | 3,978,827.78-    |            |
|                                               |          |           |      | Total by Grant Number | 9,377,354.00         |                   | 1,411,374.04 | 12,013,447.50        | 2,636,093.50-     | 12,013,447.50-   |            |
|                                               | 25G86701 | K         | GB   | 0G2001NESSC3          | 1,110,092.00         |                   |              |                      | 1,110,092.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,110,092.00         |                   |              |                      | 1,110,092.00      |                  |            |
| 25G86701                                      | 25830927 | K         | GX   | 0G2001NESSC3          |                      |                   | 51,539.31    | 358,267.74           | 358,267.74-       | 358,267.74-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 51,539.31    | 358,267.74           | 358,267.74-       | 358,267.74-      |            |
|                                               |          |           |      | Total by Grant Number | 1,110,092.00         |                   | 51,539.31    | 358,267.74           | 751,824.26        | 358,267.74-      |            |
|                                               | 25G01620 | K         | GB   | 0G2001NETANF          | 14,371,787.00        |                   |              |                      | 14,371,787.00     |                  |            |
|                                               | 25G01720 | K         | GB   | 0G2001NETANF          | 2,616,383.00         |                   |              |                      | 2,616,383.00      |                  |            |
|                                               | 25G02020 | K         | GB   | 0G2001NETANF          | 450,000.00           |                   |              |                      | 450,000.00        |                  |            |
|                                               | 25G02320 | K         | GB   | 0G2001NETANF          | 480,000.00           |                   |              |                      | 480,000.00        |                  |            |
|                                               | 25G02620 | K         | GB   | 0G2001NETANF          |                      | 38,709,064.00     |              |                      |                   | 38,709,064.00    |            |
|                                               |          |           |      | Sub Total by BU Type  | 17,918,170.00        | 38,709,064.00     |              |                      | 17,918,170.00     | 38,709,064.00    |            |
| 25G01620                                      | 25870378 | K         | GX   | 0G2001NETANF          |                      |                   | 6,152,810.00 | 14,371,787.00        | 14,371,787.00-    | 14,371,787.00-   |            |
| 25G01720                                      | 25870388 | K         | GX   | 0G2001NETANF          |                      |                   |              | 106,690.76           | 106,690.76-       | 106,690.76-      |            |
| 25G02020                                      | 25870472 | K         | GX   | 0G2001NETANF          |                      |                   | 154.33       | 13,028.65            | 13,028.65-        | 13,028.65-       |            |
| 25G02320                                      | 25870491 | K         | GX   | 0G2001NETANF          |                      |                   | 6,454.11     | 58,859.39            | 58,859.39-        | 58,859.39-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 6,159,418.44 | 14,550,365.80        | 14,550,365.80-    | 14,550,365.80-   |            |
|                                               |          |           |      | Total by Grant Number | 17,918,170.00        | 38,709,064.00     | 6,159,418.44 | 14,550,365.80        | 3,367,804.20      | 24,158,698.20    |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G08821 | K         | GB   | 0G2101NEADPT          | 6,784,500.00      |                   |          |                      | 6,784,500.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 6,784,500.00      |                   |          |                      | 6,784,500.00      |                  |            |
|               |          |           |      | Total by Grant Number | 6,784,500.00      |                   |          |                      | 6,784,500.00      |                  |            |
|               | 25G04321 | K         | GB   | 0G2101NECCDF          |                   | 1,587,427.00      |          |                      |                   | 1,587,427.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,587,427.00      |          |                      |                   | 1,587,427.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,587,427.00      |          |                      |                   | 1,587,427.00     |            |
|               | 25G04421 | K         | GB   | 0G2101NECCDM          |                   | 1,741,836.00      |          |                      |                   | 1,741,836.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,741,836.00      |          |                      |                   | 1,741,836.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,741,836.00      |          |                      |                   | 1,741,836.00     |            |
|               | 25G03621 | K         | GB   | 0G2101NECEST          |                   | 687,500.00        |          |                      |                   | 687,500.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 687,500.00        |          |                      |                   | 687,500.00       |            |
|               |          |           |      | Total by Grant Number |                   | 687,500.00        |          |                      |                   | 687,500.00       |            |
|               | 25G03121 | K         | GB   | 0G2101NECSES          |                   | 227,720.00        |          |                      |                   | 227,720.00       |            |
|               | 25G03221 | K         | GB   | 0G2101NECSES          |                   | 431,269.00        |          |                      |                   | 431,269.00       |            |
|               | 25G03321 | K         | GB   | 0G2101NECSES          |                   | 2,756,656.00      |          |                      |                   | 2,756,656.00     |            |
|               | 25G03421 | K         | GB   | 0G2101NECSES          |                   | 1,500,555.00      |          |                      |                   | 1,500,555.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,916,200.00      |          |                      |                   | 4,916,200.00     |            |
|               |          |           |      | Total by Grant Number |                   | 4,916,200.00      |          |                      |                   | 4,916,200.00     |            |
|               | 25G08121 | K         | GB   | 0G2101NEFOST          | 7,202,648.00      |                   |          |                      | 7,202,648.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 7,202,648.00      |                   |          |                      | 7,202,648.00      |                  |            |
|               |          |           |      | Total by Grant Number | 7,202,648.00      |                   |          |                      | 7,202,648.00      |                  |            |
|               | 25G08721 | K         | GB   | 0G2101NEGARD          | 82,670.00         |                   |          |                      | 82,670.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 82,670.00         |                   |          |                      | 82,670.00         |                  |            |
|               |          |           |      | Total by Grant Number | 82,670.00         |                   |          |                      | 82,670.00         |                  |            |
|               | 25G02621 | K         | GB   | 0G2101NETANF          |                   | 14,570,352.00     |          |                      |                   | 14,570,352.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 14,570,352.00     |          |                      |                   | 14,570,352.00    |            |
|               |          |           |      | Total by Grant Number |                   | 14,570,352.00     |          |                      |                   | 14,570,352.00    |            |
|               | 25G10604 | N         | GB   | 0G90CW111601          | 183,100.88        |                   |          |                      | 183,100.88        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 183,100.88        |                   |          |                      | 183,100.88        |                  |            |
| 25G10604      | 25400036 | N         | GX   | 0G90CW111601          |                   |                   |          | 183,100.88           | 183,100.88-       | 183,100.88-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 183,100.88           | 183,100.88-       | 183,100.88-      |            |
|               |          |           |      | Total by Grant Number | 183,100.88        |                   |          | 183,100.88           | 183,100.88-       | 183,100.88-      |            |
|               | 25G10605 | N         | GB   | 0G90CW111602          | 199,948.85        |                   |          |                      | 199,948.85        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 199,948.85        |                   |          |                      | 199,948.85        |                  |            |
| 25G10605      | 25400050 | N         | GX   | 0G90CW111602          |                   |                   |          | 199,948.85           | 199,948.85-       | 199,948.85-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 199,948.85           | 199,948.85-       | 199,948.85-      |            |
|               |          |           |      | Total by Grant Number | 199,948.85        |                   |          | 199,948.85           | 199,948.85-       | 199,948.85-      |            |
|               | 25G10606 | N         | GB   | 0G90CW111603          | 195,058.72        |                   |          |                      | 195,058.72        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 195,058.72        |                   |          |                      | 195,058.72        |                  |            |
| 25G10606      | 25400066 | N         | GX   | 0G90CW111603          |                   |                   |          | 195,058.72           | 195,058.72-       | 195,058.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 195,058.72           | 195,058.72-       | 195,058.72-      |            |
|               |          |           |      | Total by Grant Number | 195,058.72        |                   |          | 195,058.72           | 195,058.72-       | 195,058.72-      |            |
|               | 25G61910 | N         | GB   | 0G90CX003701          | 200,000.00        |                   |          |                      | 200,000.00        |                  |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 806     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                             |      | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| 25G61910      | 25400148             | N                           | GX   | 0G90CX003701          |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 200,000.00               |                         |                 | 200,000.00                       |                           | 200,000.00-              |                 |         |
|               | 25G61911             | K                           | GB   | 0G90CX003702          | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| 25G61911      | 25404029             | K                           | GX   | 0G90CX003702          |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 200,000.00               |                         |                 | 200,000.00                       |                           | 200,000.00-              |                 |         |
|               | 25G61912             | K                           | GB   | 0G90CX003703          | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| 25G61912      | 25404031             | K                           | GX   | 0G90CX003703          |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 200,000.00               |                         |                 | 200,000.00                       |                           | 200,000.00-              |                 |         |
|               | 25G61913             | K                           | GB   | 0G90CX003704          | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| 25G61913      | 25142009             | K                           | GX   | 0G90CX003704          |                          |                         |                 | 197,962.00                       | 197,962.00-               | 197,962.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 197,962.00                       | 197,962.00-               | 197,962.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 200,000.00               |                         |                 | 197,962.00                       | 2,038.00                  | 197,962.00-              |                 |         |
|               | 25G61914             | K                           | GB   | 0G90CX003705          | 186,978.00               |                         |                 |                                  | 186,978.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 186,978.00               |                         |                 |                                  | 186,978.00                |                          |                 |         |
| 25G61914      | 25142015             | N                           | GX   | 0G90CX003705          |                          |                         |                 | 186,978.00                       | 186,978.00-               | 186,978.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 186,978.00                       | 186,978.00-               | 186,978.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 186,978.00               |                         |                 | 186,978.00                       |                           | 186,978.00-              |                 |         |
|               | 25G03606             | K                           | GB   | 0G90FD009701          | 72,466.00                |                         |                 |                                  | 72,466.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 72,466.00                |                         |                 |                                  | 72,466.00                 |                          |                 |         |
| 25G03606      | 25160124             |                             | GX   | 0G90FD009701          |                          |                         |                 | 72,466.00                        | 72,466.00-                | 72,466.00-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 72,466.00                        | 72,466.00-                | 72,466.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 72,466.00                |                         |                 | 72,466.00                        |                           | 72,466.00-               |                 |         |
|               | 25G03607             | K                           | GB   | 0G90FD011701          | 15,912.00                |                         |                 |                                  | 15,912.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 15,912.00                |                         |                 |                                  | 15,912.00                 |                          |                 |         |
| 25G03607      | 25160190             |                             | GX   | 0G90FD011701          |                          |                         |                 | 9,863.03                         | 9,863.03-                 | 9,863.03-                |                 |         |
| 25G03607      | 25160244             |                             | GX   | 0G90FD011701          |                          |                         |                 | 6,048.54                         | 6,048.54-                 | 6,048.54-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 15,911.57                        | 15,911.57-                | 15,911.57-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 15,912.00                |                         |                 | 15,911.57                        | .43                       | 15,911.57-               |                 |         |
|               | 25G03608             | K                           | GB   | 0G90FD011702          | 83,580.00                |                         |                 |                                  | 83,580.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 83,580.00                |                         |                 |                                  | 83,580.00                 |                          |                 |         |
| 25G03608      | 25160333             |                             | GX   | 0G90FD011702          |                          |                         |                 | 17,155.64                        | 17,155.64-                | 17,155.64-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 17,155.64                        | 17,155.64-                | 17,155.64-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 83,580.00                |                         |                 | 17,155.64                        | 66,424.36                 | 17,155.64-               |                 |         |
|               | 25G03609             | K                           | GB   | 0G90FD011703          | 50,269.00                |                         |                 |                                  | 50,269.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 50,269.00                |                         |                 |                                  | 50,269.00                 |                          |                 |         |
| 25G03609      | 25164017             |                             | GX   | 0G90FD011703          |                          |                         |                 | 24,765.96                        | 24,765.96-                | 24,765.96-               |                 |         |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 807     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 24,765.96                        | 24,765.96-                | 24,765.96-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 50,269.00                |                         |                 | 24,765.96                        | 25,503.04                 | 24,765.96-               |                 |         |
|                       | 25G02301             | N                           | GB   | 0G90PE001005   | 181,547.00               |                         |                 |                                  | 181,547.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 181,547.00               |                         |                 |                                  | 181,547.00                |                          |                 |         |
| 25G02301              | 25060037             | N                           | GX   | 0G90PE001005   |                          |                         |                 | 62,107.75                        | 62,107.75-                | 62,107.75-               |                 |         |
| 25G02301              | 26060037             | N                           | GX   | 0G90PE001005   |                          |                         |                 | 119,439.25                       | 119,439.25-               | 119,439.25-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 181,547.00                       | 181,547.00-               | 181,547.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 181,547.00               |                         |                 | 181,547.00                       |                           | 181,547.00-              |                 |         |
|                       | 25G02302             | N                           | GB   | 0G90PE001006   | 74,059.00                |                         |                 |                                  | 74,059.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 74,059.00                |                         |                 |                                  | 74,059.00                 |                          |                 |         |
| 25G02302              | 25060038             | N                           | GX   | 0G90PE001006   |                          |                         |                 | 74,059.00                        | 74,059.00-                | 74,059.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 74,059.00                        | 74,059.00-                | 74,059.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 74,059.00                |                         |                 | 74,059.00                        |                           | 74,059.00-               |                 |         |
|                       | 25G69601             | K                           | GB   | 0G90RL004302   | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
| 25G69601              | 25060029             | N                           | GX   | 0G90RL004302   |                          |                         |                 | 25,240.33                        | 25,240.33-                | 25,240.33-               |                 |         |
| 25G69601              | 26060029             | N                           | GX   | 0G90RL004302   |                          |                         |                 | 74,759.67                        | 74,759.67-                | 74,759.67-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 100,000.00               |                         |                 | 100,000.00                       |                           | 100,000.00-              |                 |         |
|                       | 25G93913             | K                           | GB   | 0G90RL015401   | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 100,000.00               |                         |                 |                                  | 100,000.00                |                          |                 |         |
| 25G93913              | 25870099             | K                           | GX   | 0G90RL015401   |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 100,000.00               |                         |                 | 100,000.00                       |                           | 100,000.00-              |                 |         |
|                       | 25G93914             | K                           | GB   | 0G90RL015402   | 97,200.00                |                         |                 |                                  | 97,200.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 97,200.00                |                         |                 |                                  | 97,200.00                 |                          |                 |         |
| 25G93914              | 25870259             | K                           | GX   | 0G90RL015402   |                          |                         |                 | 97,200.00                        | 97,200.00-                | 97,200.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 97,200.00                        | 97,200.00-                | 97,200.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 97,200.00                |                         |                 | 97,200.00                        |                           | 97,200.00-               |                 |         |
|                       | 25G93915             | K                           | GB   | 0G90RL015403   | 97,200.00                |                         |                 |                                  | 97,200.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 97,200.00                |                         |                 |                                  | 97,200.00                 |                          |                 |         |
| 25G93915              | 25870273             | K                           | GX   | 0G90RL015403   |                          |                         |                 | 97,200.00                        | 97,200.00-                | 97,200.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 97,200.00                        | 97,200.00-                | 97,200.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 97,200.00                |                         |                 | 97,200.00                        |                           | 97,200.00-               |                 |         |
|                       | 25G69307             | N                           | GB   | 0G90RT013001   | 124,000.00               |                         |                 |                                  | 124,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 124,000.00               |                         |                 |                                  | 124,000.00                |                          |                 |         |
| 25G69307              | 25060223             | N                           | GX   | 0G90RT013001   |                          |                         |                 | 47,556.36                        | 47,556.36-                | 47,556.36-               |                 |         |
| 25G69307              | 25060289             | N                           | GX   | 0G90RT013001   |                          |                         |                 | 76,443.64                        | 76,443.64-                | 76,443.64-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 124,000.00                       | 124,000.00-               | 124,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 124,000.00               |                         |                 | 124,000.00                       |                           | 124,000.00-              |                 |         |
|                       | 25G69308             | N                           | GB   | 0G90RT013002   | 124,000.00               |                         |                 |                                  | 124,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 124,000.00               |                         |                 |                                  | 124,000.00                |                          |                 |         |
| 25G69308              | 25060283             | N                           | GX   | 0G90RT013002   |                          |                         |                 |                                  | 13,183.11-                | 13,183.11-               |                 |         |

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STATE OF NEBRASKA

10/04/20

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 13,183.11            |                   |                  |            |
| 25G69308      | 25060311 | N         | GX   | 0G90RT013002          |                   |                   |          | 110,816.89           | 110,816.89-       | 110,816.89-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|               |          |           |      | Total by Grant Number | 124,000.00        |                   |          | 124,000.00           |                   | 124,000.00-      |            |
|               | 25G69309 | K         | GB   | 0G90RT013003          | 124,000.00        |                   |          |                      | 124,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 124,000.00        |                   |          |                      | 124,000.00        |                  |            |
| 25G69309      | 25060348 | K         | GX   | 0G90RT013003          |                   |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|               |          |           |      | Total by Grant Number | 124,000.00        |                   |          | 124,000.00           |                   | 124,000.00-      |            |
|               | 25G69311 | K         | GB   | 0G90RT013005          | 124,000.00        |                   |          |                      | 124,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 124,000.00        |                   |          |                      | 124,000.00        |                  |            |
| 25G69311      | 25060377 | K         | GX   | 0G90RT013005          |                   |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|               |          |           |      | Total by Grant Number | 124,000.00        |                   |          | 124,000.00           |                   | 124,000.00-      |            |
|               | 25G69312 | K         | GB   | 0G90RT015101          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
| 25G69312      | 25060393 | K         | GX   | 0G90RT015101          |                   |                   |          | 175,000.00           | 175,000.00-       | 175,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 175,000.00           | 175,000.00-       | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        |                   |          | 175,000.00           |                   | 175,000.00-      |            |
|               | 25G69313 | K         | GB   | 0G90RT015102          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
| 25G69313      | 25060410 | K         | GX   | 0G90RT015102          |                   |                   |          | 175,000.00           | 175,000.00-       | 175,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 175,000.00           | 175,000.00-       | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number | 175,000.00        |                   |          | 175,000.00           |                   | 175,000.00-      |            |
|               | 25G69314 | N         | GB   | 0G90RT015103          | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |
| 25G69314      | 25060427 | N         | GX   | 0G90RT015103          |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|               |          |           |      | Total by Grant Number | 150,000.00        |                   |          | 150,000.00           |                   | 150,000.00-      |            |
|               | 25G69315 | N         | GB   | 0G90RT016802          | 144,428.00        |                   |          |                      | 144,428.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 144,428.00        |                   |          |                      | 144,428.00        |                  |            |
| 25G69315      | 25060447 | N         | GX   | 0G90RT016802          |                   |                   |          | 144,427.13           | 144,427.13-       | 144,427.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 144,427.13           | 144,427.13-       | 144,427.13-      |            |
|               |          |           |      | Total by Grant Number | 144,428.00        |                   |          | 144,427.13           | .87               | 144,427.13-      |            |
|               | 25G69316 | N         | GB   | 0G90RT016803          | 155,572.00        |                   |          |                      | 155,572.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 155,572.00        |                   |          |                      | 155,572.00        |                  |            |
| 25G69316      | 25060463 | N         | GX   | 0G90RT016803          |                   |                   |          | 155,572.00           | 155,572.00-       | 155,572.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 155,572.00           | 155,572.00-       | 155,572.00-      |            |
|               |          |           |      | Total by Grant Number | 155,572.00        |                   |          | 155,572.00           |                   | 155,572.00-      |            |
|               | 25G69317 | K         | GB   | 0G90RT019501          | 170,000.00        |                   |          |                      | 170,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 170,000.00        |                   |          |                      | 170,000.00        |                  |            |
| 25G69317      | 25060079 | K         | GX   | 0G90RT019501          |                   |                   |          | 109,148.86           | 109,148.86-       | 109,148.86-      |            |
| 25G69317      | 25141046 | K         | GX   | 0G90RT019501          |                   |                   |          |                      | 60,851.14-        | 60,851.14-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      |                       |                      |                   |          | 60,851.14            |                   |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 170,000.00           | 170,000.00-       | 170,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 170,000.00           |                   |          | 170,000.00           |                   | 170,000.00-      |            |
|                                               | 25G69318 | K         | GB   | 0G90RT019502          | 170,000.00           |                   |          |                      | 170,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 170,000.00           |                   |          |                      | 170,000.00        |                  |            |
| 25G69318                                      | 25060080 | K         | GX   | 0G90RT019502          |                      |                   |          | 170,000.00           | 170,000.00-       | 170,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 170,000.00           | 170,000.00-       | 170,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 170,000.00           |                   |          | 170,000.00           |                   | 170,000.00-      |            |
|                                               | 25G69704 | N         | GB   | 0G90RX014401          | 61,558.00            |                   |          |                      | 61,558.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 61,558.00            |                   |          |                      | 61,558.00         |                  |            |
| 25G69704                                      | 25060184 | N         | GX   | 0G90RX014401          |                      |                   |          | 27,226.00            | 27,226.00-        | 27,226.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 27,226.00            | 27,226.00-        | 27,226.00-       |            |
|                                               |          |           |      | Total by Grant Number | 61,558.00            |                   |          | 27,226.00            | 34,332.00         | 27,226.00-       |            |
|                                               | 25G69705 | N         | GB   | 0G90RX014402          | 61,558.00            |                   |          |                      | 61,558.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 61,558.00            |                   |          |                      | 61,558.00         |                  |            |
| 25G69705                                      | 25060191 | N         | GX   | 0G90RX014402          |                      |                   |          | 47,368.00            | 47,368.00-        | 47,368.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 47,368.00            | 47,368.00-        | 47,368.00-       |            |
|                                               |          |           |      | Total by Grant Number | 61,558.00            |                   |          | 47,368.00            | 14,190.00         | 47,368.00-       |            |
|                                               | 25G69706 | K         | GB   | 0G90RX014403          | 61,558.00            |                   |          |                      | 61,558.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 61,558.00            |                   |          |                      | 61,558.00         |                  |            |
| 25G69706                                      | 25060047 | N         | GX   | 0G90RX014403          |                      |                   |          | 61,117.80            | 61,117.80-        | 61,117.80-       |            |
| 25G69706                                      | 25060316 | K         | GX   | 0G90RX014403          |                      |                   |          | 440.20               | 440.20-           | 440.20-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 61,558.00            | 61,558.00-        | 61,558.00-       |            |
|                                               |          |           |      | Total by Grant Number | 61,558.00            |                   |          | 61,558.00            |                   | 61,558.00-       |            |
|                                               | 25G69707 | N         | GB   | 0G90RX015801          | 63,000.00            |                   |          |                      | 63,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 63,000.00            |                   |          |                      | 63,000.00         |                  |            |
| 25G69707                                      | 25060298 | N         | GX   | 0G90RX015801          |                      |                   |          | 63,000.00            | 63,000.00-        | 63,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 63,000.00            | 63,000.00-        | 63,000.00-       |            |
|                                               |          |           |      | Total by Grant Number | 63,000.00            |                   |          | 63,000.00            |                   | 63,000.00-       |            |
|                                               | 25G69708 | N         | GB   | 0G90RX015802          | 35,620.00            |                   |          |                      | 35,620.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 35,620.00            |                   |          |                      | 35,620.00         |                  |            |
| 25G69708                                      | 25060299 | N         | GX   | 0G90RX015802          |                      |                   |          | 35,620.00            | 35,620.00-        | 35,620.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 35,620.00            | 35,620.00-        | 35,620.00-       |            |
|                                               |          |           |      | Total by Grant Number | 35,620.00            |                   |          | 35,620.00            |                   | 35,620.00-       |            |
|                                               | 25G69709 | N         | GB   | 0G90RX015803          | 90,372.00            |                   |          |                      | 90,372.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 90,372.00            |                   |          |                      | 90,372.00         |                  |            |
| 25G69709                                      | 25060344 | N         | GX   | 0G90RX015803          |                      |                   |          | 90,372.00            | 90,372.00-        | 90,372.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 90,372.00            | 90,372.00-        | 90,372.00-       |            |
|                                               |          |           |      | Total by Grant Number | 90,372.00            |                   |          | 90,372.00            |                   | 90,372.00-       |            |
|                                               | 25G69710 | K         | GB   | 0G90RX015804          | 63,000.00            |                   |          |                      | 63,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 63,000.00            |                   |          |                      | 63,000.00         |                  |            |
| 25G69710                                      | 25060066 | K         | GX   | 0G90RX015804          |                      |                   |          | 63,000.00            | 63,000.00-        | 63,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 63,000.00            | 63,000.00-        | 63,000.00-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Total by Grant Number | 63,000.00            |                   |          | 63,000.00            |                   | 63,000.00-       |            |
|                                               | 25G69711 | N         | GB   | 0G90RX015805          | 75,600.00            |                   |          |                      | 75,600.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 75,600.00            |                   |          |                      | 75,600.00         |                  |            |
| 25G69711                                      | 25060371 | N         | GX   | 0G90RX015805          |                      |                   |          | 66,272.79            | 66,272.79-        | 66,272.79-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 66,272.79            | 66,272.79-        | 66,272.79-       |            |
|                                               |          |           |      | Total by Grant Number | 75,600.00            |                   |          | 66,272.79            | 9,327.21          | 66,272.79-       |            |
|                                               | 25G69712 | K         | GB   | 0G90RX020201          | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G69712                                      | 25060387 | K         | GX   | 0G90RX020201          |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
|                                               | 25G69713 | K         | GB   | 0G90RX020202          | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G69713                                      | 25060404 | K         | GX   | 0G90RX020202          |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
|                                               | 25G69714 | K         | GB   | 0G90RX020203          | 97,252.00            |                   |          |                      | 97,252.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 97,252.00            |                   |          |                      | 97,252.00         |                  |            |
| 25G69714                                      | 25060426 | K         | GX   | 0G90RX020203          |                      |                   |          | 82,039.78            | 82,039.78-        | 82,039.78-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 82,039.78            | 82,039.78-        | 82,039.78-       |            |
|                                               |          |           |      | Total by Grant Number | 97,252.00            |                   |          | 82,039.78            | 15,212.22         | 82,039.78-       |            |
|                                               | 25G69715 | K         | GB   | 0G90RX024101          | 59,917.00            |                   |          |                      | 59,917.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 59,917.00            |                   |          |                      | 59,917.00         |                  |            |
| 25G69715                                      | 25060446 | K         | GX   | 0G90RX024101          |                      |                   |          | 59,916.31            | 59,916.31-        | 59,916.31-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 59,916.31            | 59,916.31-        | 59,916.31-       |            |
|                                               |          |           |      | Total by Grant Number | 59,917.00            |                   |          | 59,916.31            | .69               | 59,916.31-       |            |
|                                               | 25G69716 | N         | GB   | 0G90RX024102          | 111,429.13           |                   |          |                      | 111,429.13        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 111,429.13           |                   |          |                      | 111,429.13        |                  |            |
| 25G69716                                      | 25060461 | N         | GX   | 0G90RX024102          |                      |                   |          | 111,429.13           | 111,429.13-       | 111,429.13-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 111,429.13           | 111,429.13-       | 111,429.13-      |            |
|                                               |          |           |      | Total by Grant Number | 111,429.13           |                   |          | 111,429.13           |                   | 111,429.13-      |            |
|                                               | 25G69717 | K         | GB   | 0G90RX024103          | 136,708.87           |                   |          |                      | 136,708.87        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 136,708.87           |                   |          |                      | 136,708.87        |                  |            |
| 25G69717                                      | 25060479 | K         | GX   | 0G90RX024103          |                      |                   |          | 136,708.87           | 136,708.87-       | 136,708.87-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 136,708.87           | 136,708.87-       | 136,708.87-      |            |
|                                               |          |           |      | Total by Grant Number | 136,708.87           |                   |          | 136,708.87           |                   | 136,708.87-      |            |
|                                               | 25G69718 | K         | GB   | 0G90RX027601          | 141,500.00           |                   |          |                      | 141,500.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 141,500.00           |                   |          |                      | 141,500.00        |                  |            |
| 25G69718                                      | 25141036 | K         | GX   | 0G90RX027601          |                      |                   |          | 141,500.00           | 141,500.00-       | 141,500.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 141,500.00           | 141,500.00-       | 141,500.00-      |            |
|                                               |          |           |      | Total by Grant Number | 141,500.00           |                   |          | 141,500.00           |                   | 141,500.00-      |            |
|                                               | 25G69719 | K         | GB   | 0G90RX027602          | 141,500.00           |                   |          |                      | 141,500.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 141,500.00           |                   |          |                      | 141,500.00        |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G69719                                      | 25141133 | K         | GX   | 0G90RX027602          |                      |                   |           | 141,500.00           | 141,500.00-       | 141,500.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 141,500.00           | 141,500.00-       | 141,500.00-      |            |
|                                               |          |           |      | Total by Grant Number | 141,500.00           |                   |           | 141,500.00           |                   | 141,500.00-      |            |
|                                               | 25G69720 | K         | GB   | 0G90RX027603          | 141,500.00           |                   |           |                      | 141,500.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 141,500.00           |                   |           |                      | 141,500.00        |                  |            |
| 25G69720                                      | 25141162 | K         | GX   | 0G90RX027603          |                      |                   | 93,638.69 | 93,638.69            | 93,638.69-        | 93,638.69-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 93,638.69 | 93,638.69            | 93,638.69-        | 93,638.69-       |            |
|                                               |          |           |      | Total by Grant Number | 141,500.00           |                   | 93,638.69 | 93,638.69            | 47,861.31         | 93,638.69-       |            |
|                                               | 25G10501 | N         | GB   | 0G90YS000603          | 120,000.00           |                   |           |                      | 120,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 120,000.00           |                   |           |                      | 120,000.00        |                  |            |
| 25G10501                                      | 25060041 | N         | GX   | 0G90YS000603          |                      |                   |           | 22,148.95            | 22,148.95-        | 22,148.95-       |            |
| 25G10501                                      | 25060044 | N         | GX   | 0G90YS000603          |                      |                   |           | 2,468.96             | 2,468.96-         | 2,468.96-        |            |
| 25G10501                                      | 25060045 | N         | GX   | 0G90YS000603          |                      |                   |           | 231.55               | 231.55-           | 231.55-          |            |
| 25G10501                                      | 25060048 | N         | GX   | 0G90YS000603          |                      |                   |           | 20,318.99            | 20,318.99-        | 20,318.99-       |            |
| 25G10501                                      | 26060048 | N         | GX   | 0G90YS000603          |                      |                   |           | 74,831.55            | 74,831.55-        | 74,831.55-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 120,000.00           |                   |           | 120,000.00           |                   | 120,000.00-      |            |
|                                               | 25G10502 | N         | GB   | 0G90YS000604          | 120,000.00           |                   |           |                      | 120,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 120,000.00           |                   |           |                      | 120,000.00        |                  |            |
| 25G10502                                      | 25060051 | N         | GX   | 0G90YS000604          |                      |                   |           | 7,912.55             | 7,912.55-         | 7,912.55-        |            |
| 25G10502                                      | 25060063 | N         | GX   | 0G90YS000604          |                      |                   |           | 3,152.18             | 3,152.18-         | 3,152.18-        |            |
| 25G10502                                      | 25060065 | N         | GX   | 0G90YS000604          |                      |                   |           | 216.35-              | 216.35            | 216.35           |            |
| 25G10502                                      | 25060067 | N         | GX   | 0G90YS000604          |                      |                   |           | 58,093.92            | 58,093.92-        | 58,093.92-       |            |
| 25G10502                                      | 25060069 | N         | GX   | 0G90YS000604          |                      |                   |           | 11,614.59            | 11,614.59-        | 11,614.59-       |            |
| 25G10502                                      | 25060070 | N         | GX   | 0G90YS000604          |                      |                   |           | 38,831.59            | 38,831.59-        | 38,831.59-       |            |
| 25G10502                                      | 26060070 | N         | GX   | 0G90YS000604          |                      |                   |           | 611.52               | 611.52-           | 611.52-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 120,000.00           |                   |           | 120,000.00           |                   | 120,000.00-      |            |
|                                               | 25G10503 | N         | GB   | 0G90YS000605          | 143,427.21           |                   |           |                      | 143,427.21        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 143,427.21           |                   |           |                      | 143,427.21        |                  |            |
| 25G10503                                      | 25060113 | N         | GX   | 0G90YS000605          |                      |                   |           | 94,968.50            | 94,968.50-        | 94,968.50-       |            |
| 25G10503                                      | 25060115 | N         | GX   | 0G90YS000605          |                      |                   |           | 18.04                | 18.04-            | 18.04-           |            |
| 25G10503                                      | 25060116 | N         | GX   | 0G90YS000605          |                      |                   |           | 10,227.09            | 10,227.09-        | 10,227.09-       |            |
| 25G10503                                      | 25060118 | N         | GX   | 0G90YS000605          |                      |                   |           | 11,411.08            | 11,411.08-        | 11,411.08-       |            |
| 25G10503                                      | 25060119 | N         | GX   | 0G90YS000605          |                      |                   |           | 26,802.50            | 26,802.50-        | 26,802.50-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 143,427.21           | 143,427.21-       | 143,427.21-      |            |
|                                               |          |           |      | Total by Grant Number | 143,427.21           |                   |           | 143,427.21           |                   | 143,427.21-      |            |
|                                               | 25G10504 | N         | GB   | 0G90YS001501          | 120,000.00           |                   |           |                      | 120,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 120,000.00           |                   |           |                      | 120,000.00        |                  |            |
| 25G10504                                      | 25060176 | N         | GX   | 0G90YS001501          |                      |                   |           | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 120,000.00           |                   |           | 120,000.00           |                   | 120,000.00-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G10505 | N         | GB   | 0G90YS001502          | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
| 25G10505                                      | 25060040 | N         | GX   | 0G90YS001502          |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 220,000.00           |                   |          | 220,000.00           |                   | 220,000.00-      |            |
|                                               | 25G10506 | N         | GB   | 0G90YS001503          | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
| 25G10506                                      | 25060204 | N         | GX   | 0G90YS001503          |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 220,000.00           |                   |          | 220,000.00           |                   | 220,000.00-      |            |
|                                               | 25G10507 | N         | GB   | 0G90YS001504          | 120,000.00           |                   |          |                      | 120,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 120,000.00           |                   |          |                      | 120,000.00        |                  |            |
| 25G10507                                      | 25060233 | N         | GX   | 0G90YS001504          |                      |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 120,000.00           |                   |          | 120,000.00           |                   | 120,000.00-      |            |
|                                               | 25G10508 | N         | GB   | 0G90YS001505          | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
| 25G10508                                      | 25060310 | N         | GX   | 0G90YS001505          |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 220,000.00           |                   |          | 220,000.00           |                   | 220,000.00-      |            |
|                                               | 25G69806 | N         | GB   | 0G90ZE010401          | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G69806                                      | 25140057 | N         | GX   | 0G90ZE010401          |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
|                                               | 25G69807 | K         | GB   | 0G90ZE010402          | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
| 25G69807                                      | 25140120 | K         | GX   | 0G90ZE010402          |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 125,000.00           |                   |          | 125,000.00           |                   | 125,000.00-      |            |
|                                               | 25G69808 | K         | GB   | 0G90ZE010403          | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
| 25G69808                                      | 25140122 | K         | GX   | 0G90ZE010403          |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 125,000.00           |                   |          | 125,000.00           |                   | 125,000.00-      |            |
|                                               | 25G69809 | K         | GB   | 0G90ZE010404          | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
| 25G69809                                      | 25140134 | K         | GX   | 0G90ZE010404          |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 125,000.00           |                   |          | 125,000.00           |                   | 125,000.00-      |            |
|                                               | 25G69810 | K         | GB   | 0G90ZE010405          | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 125,000.00           |                   |          |                      | 125,000.00        |                  |            |
| 25G69810                                      | 25404014 | K         | GX   | 0G90ZE010405          |                      |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |



|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 813     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 125,000.00               |                         |                 | 125,000.00                       |                           | 125,000.00-              |                 |         |
|                       |                      |                             |      |                | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |         |
| 25G69811              | 25400155             | N                           | GX   | 0G90ZE012901   |                          |                         |                 | 225,000.00                       | 225,000.00-               | 225,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 225,000.00                       | 225,000.00-               | 225,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 225,000.00               |                         |                 | 225,000.00                       |                           | 225,000.00-              |                 |         |
|                       |                      |                             |      |                | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |         |
| 25G69812              | 25400169             | K                           | GX   | 0G90ZE012902   |                          |                         |                 | 225,000.00                       | 225,000.00-               | 225,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 225,000.00                       | 225,000.00-               | 225,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 225,000.00               |                         |                 | 225,000.00                       |                           | 225,000.00-              |                 |         |
|                       |                      |                             |      |                | 225,000.00               |                         |                 |                                  | 225,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 225,000.00                       | 225,000.00-               | 225,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 225,000.00               |                         |                 | 225,000.00                       |                           | 225,000.00-              |                 |         |
|                       |                      |                             |      |                | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 200,000.00               |                         |                 |                                  | 200,000.00                |                          |                 |         |
| 25G69813              | 25141013             | K                           | GX   | 0G90ZE014601   |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 200,000.00                       | 200,000.00-               | 200,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 200,000.00               |                         |                 | 200,000.00                       |                           | 200,000.00-              |                 |         |
|                       |                      |                             |      |                | 194,400.00               |                         |                 |                                  | 194,400.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 194,400.00               |                         |                 |                                  | 194,400.00                |                          |                 |         |
| 25G69814              | 25141056             | K                           | GX   | 0G90ZE014602   |                          |                         |                 | 194,400.00                       | 194,400.00-               | 194,400.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 194,400.00                       | 194,400.00-               | 194,400.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 194,400.00               |                         |                 | 194,400.00                       |                           | 194,400.00-              |                 |         |
|                       |                      |                             |      |                | 180,530.00               |                         |                 |                                  | 180,530.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 180,530.00               |                         |                 |                                  | 180,530.00                |                          |                 |         |
| 25G69815              | 25142020             | N                           | GX   | 0G90ZE021401   |                          |                         |                 | 180,530.00                       | 180,530.00-               | 180,530.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 180,530.00                       | 180,530.00-               | 180,530.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 180,530.00               |                         |                 | 180,530.00                       |                           | 180,530.00-              |                 |         |
|                       |                      |                             |      |                | 211,499.00               |                         |                 |                                  | 211,499.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 211,499.00               |                         |                 |                                  | 211,499.00                |                          |                 |         |
| 25G69816              | 25142024             | N                           | GX   | 0G90ZE021402   |                          |                         |                 | 211,499.00                       | 211,499.00-               | 211,499.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 211,499.00                       | 211,499.00-               | 211,499.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 211,499.00               |                         |                 | 211,499.00                       |                           | 211,499.00-              |                 |         |
|                       |                      |                             |      |                | 2,947,368.00             |                         |                 |                                  | 2,947,368.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 2,947,368.00             |                         |                 |                                  | 2,947,368.00              |                          |                 |         |
| 25G69995              | 25060138             | N                           | GX   | 0G9501NEECUR   |                          |                         |                 | 2,938,493.05                     | 2,938,493.05-             | 2,938,493.05-            |                 |         |
| 25G69995              | 25060309             | N                           | GX   | 0G9501NEECUR   |                          |                         |                 | 8,874.95                         | 8,874.95-                 | 8,874.95-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,947,368.00                     | 2,947,368.00-             | 2,947,368.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 2,947,368.00             |                         |                 | 2,947,368.00                     |                           | 2,947,368.00-            |                 |         |
|                       |                      |                             |      |                |                          | 1,242,378.00            |                 |                                  |                           | 1,242,378.00             |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 1,242,378.00            |                 |                                  |                           | 1,242,378.00             |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 1,242,378.00            |                 |                                  |                           | 1,242,378.00             |                 |         |
|                       |                      |                             |      |                | 28,692.00                |                         |                 |                                  | 28,692.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 28,692.00                |                         |                 |                                  | 28,692.00                 |                          |                 |         |

|               |                      |                             |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                             |      |                       |  |                   |                   |          |                      |                   | Page -           | 814        |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |  | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G09796      | 25060012             | N                           | GX   | 0G9601NECA02          |  |                   |                   |          | 28,692.00            | 28,692.00-        | 28,692.00-       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 28,692.00            | 28,692.00-        | 28,692.00-       |            |
|               |                      |                             |      | Total by Grant Number |  | 28,692.00         |                   |          | 28,692.00            | 28,692.00-        | 28,692.00-       |            |
|               | 25G08296             | K                           | GB   | 0G9601NE1401          |  |                   | 18,121,016.00     |          |                      |                   | 18,121,016.00    |            |
|               | 25G08496             | K                           | GB   | 0G9601NE1401          |  | 1,617,801.00      |                   |          |                      | 1,617,801.00      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 1,617,801.00      | 18,121,016.00     |          |                      | 1,617,801.00      | 18,121,016.00    |            |
|               |                      |                             |      | Total by Grant Number |  | 1,617,801.00      | 18,121,016.00     |          |                      | 1,617,801.00      | 18,121,016.00    |            |
| 26JOBS96      | 26JOBS96             | N                           | GX   | 0G9603NEJOBS          |  | 2,897,134.93      |                   |          | 2,897,134.93         |                   | 2,897,134.93-    |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 2,897,134.93      |                   |          | 2,897,134.93         |                   | 2,897,134.93-    |            |
|               |                      |                             |      | Total by Grant Number |  | 2,897,134.93      |                   |          | 2,897,134.93         |                   | 2,897,134.93-    |            |
|               | 25G09396             | N                           | GB   | 0G9604NE4007          |  |                   | 45,903,522.00     |          |                      |                   | 45,903,522.00    |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 45,903,522.00     |          |                      |                   | 45,903,522.00    |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 45,903,522.00     |          |                      |                   | 45,903,522.00    |            |
|               | 25G08397             | K                           | GB   | 0G9701NE1401          |  |                   | 26,944,484.00     |          |                      |                   | 26,944,484.00    |            |
|               | 25G08696             | K                           | GB   | 0G9701NE1401          |  |                   | 107,998.00        |          |                      |                   | 107,998.00       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 27,052,482.00     |          |                      |                   | 27,052,482.00    |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 27,052,482.00     |          |                      |                   | 27,052,482.00    |            |
|               | 25G09698             | N                           | GB   | 0G9801NECA01          |  | 172,368.00        |                   |          |                      | 172,368.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 172,368.00        |                   |          |                      | 172,368.00        |                  |            |
| 25G09698      | 26060010             | N                           | GX   | 0G9801NECA01          |  |                   |                   |          | 172,368.00           | 172,368.00-       | 172,368.00-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 172,368.00           | 172,368.00-       | 172,368.00-      |            |
|               |                      |                             |      | Total by Grant Number |  | 172,368.00        |                   |          | 172,368.00           |                   | 172,368.00-      |            |
|               | 25G10198             | N                           | GB   | 0G9801NEFRPG          |  |                   | 205,141.00        |          |                      |                   | 205,141.00       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 205,141.00        |          |                      |                   | 205,141.00       |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 205,141.00        |          |                      |                   | 205,141.00       |            |
|               | 25G03798             | K                           | GB   | 0G9801NESAVP          |  | 49,350.00         |                   |          |                      | 49,350.00         |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 49,350.00         |                   |          |                      | 49,350.00         |                  |            |
| 25G03798      | 25060085             | K                           | GX   | 0G9801NESAVP          |  |                   |                   |          | 49,350.00            | 49,350.00-        | 49,350.00-       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 49,350.00            | 49,350.00-        | 49,350.00-       |            |
|               |                      |                             |      | Total by Grant Number |  | 49,350.00         |                   |          | 49,350.00            |                   | 49,350.00-       |            |
|               | 25G08498             | K                           | GB   | 0G9801NE1401          |  |                   | 18,856,302.00     |          |                      |                   | 18,856,302.00    |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 18,856,302.00     |          |                      |                   | 18,856,302.00    |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 18,856,302.00     |          |                      |                   | 18,856,302.00    |            |
|               | 25G08998             | N                           | GB   | 0G9801NE1407          |  |                   | 110,140.00        |          |                      |                   | 110,140.00       |            |
|               | 25G09098             | N                           | GB   | 0G9801NE1407          |  |                   | 2,694,559.88      |          |                      |                   | 2,694,559.88     |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 2,804,699.88      |          |                      |                   | 2,804,699.88     |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 2,804,699.88      |          |                      |                   | 2,804,699.88     |            |
|               | 25G68999             | N                           | GB   | 0G99AANE7100          |  |                   | 743,102.00        |          |                      |                   | 743,102.00       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 743,102.00        |          |                      |                   | 743,102.00       |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 743,102.00        |          |                      |                   | 743,102.00       |            |
|               | 25G70099             | N                           | GB   | 0G9901NEBS28          |  | 69,109.10         |                   |          |                      | 69,109.10         |                  |            |
|               | 25G70199             | N                           | GB   | 0G9901NEBS28          |  |                   | 47,620.95         |          |                      |                   | 47,620.95        |            |
|               | 25G70299             | N                           | GB   | 0G9901NEBS28          |  |                   | 72,700.53         |          |                      |                   | 72,700.53        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G70399 | N         | GB   | 0G9901NEBS28          |                      | 209,663.85        |          |                      |                   | 209,663.85       |            |
|                                               | 25G70599 | N         | GB   | 0G9901NEBS28          |                      | 9,250.57          |          |                      |                   | 9,250.57         |            |
|                                               |          |           |      | Sub Total by BU Type  | 69,109.10            | 339,235.90        |          |                      | 69,109.10         | 339,235.90       |            |
| 25G70099                                      | 25ZU2325 | N         | GX   | 0G9901NEBS28          |                      |                   |          | 1,021.00-            | 1,021.00          | 1,021.00         |            |
| 25G70099                                      | 26ZU2325 | N         | GX   | 0G9901NEBS28          |                      |                   |          | 70,130.10            | 70,130.10-        | 70,130.10-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 69,109.10            | 69,109.10-        | 69,109.10-       |            |
|                                               |          |           |      | Total by Grant Number | 69,109.10            | 339,235.90        |          | 69,109.10            |                   | 270,126.80       |            |
|                                               | 25G09699 | N         | GB   | 0G9901NECA01          | 170,751.00           |                   |          |                      | 170,751.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 170,751.00           |                   |          |                      | 170,751.00        |                  |            |
| 25G09699                                      | 25060011 | N         | GX   | 0G9901NECA01          |                      |                   |          | 145,443.62           | 145,443.62-       | 145,443.62-      |            |
| 25G09699                                      | 26060011 | N         | GX   | 0G9901NECA01          |                      |                   |          | 25,307.38            | 25,307.38-        | 25,307.38-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 170,751.00           | 170,751.00-       | 170,751.00-      |            |
|                                               |          |           |      | Total by Grant Number | 170,751.00           |                   |          | 170,751.00           |                   | 170,751.00-      |            |
|                                               | 25G04999 | N         | GB   | 0G9901NECCD2          | 61,847.00            |                   |          |                      | 61,847.00         |                  |            |
|                                               | 25G05999 | N         | GB   | 0G9901NECCD2          |                      | 5,596,991.00      |          |                      |                   | 5,596,991.00     |            |
|                                               |          |           |      | Sub Total by BU Type  | 61,847.00            | 5,596,991.00      |          |                      | 61,847.00         | 5,596,991.00     |            |
| 25G04999                                      | 25220017 | N         | GX   | 0G9901NECCD2          |                      |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 25G04999                                      | 26220018 | N         | GX   | 0G9901NECCD2          |                      |                   |          | 51,847.00            | 51,847.00-        | 51,847.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 61,847.00            | 61,847.00-        | 61,847.00-       |            |
|                                               |          |           |      | Total by Grant Number | 61,847.00            | 5,596,991.00      |          | 61,847.00            |                   | 5,535,144.00     |            |
|                                               | 25G09999 | N         | GB   | 0G9901NECJA1          | 49,407.51            |                   |          |                      | 49,407.51         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 49,407.51            |                   |          |                      | 49,407.51         |                  |            |
| 25G09999                                      | 26060008 | N         | GX   | 0G9901NECJA1          |                      |                   |          | 49,407.51            | 49,407.51-        | 49,407.51-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 49,407.51            | 49,407.51-        | 49,407.51-       |            |
|                                               |          |           |      | Total by Grant Number | 49,407.51            |                   |          | 49,407.51            |                   | 49,407.51-       |            |
|                                               | 25G03799 | K         | GB   | 0G9901NESAVP          | 90,512.51            |                   |          |                      | 90,512.51         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 90,512.51            |                   |          |                      | 90,512.51         |                  |            |
| 25G03799                                      | 26060005 |           | GX   | 0G9901NESAVP          |                      |                   |          | 90,512.51            | 90,512.51-        | 90,512.51-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 90,512.51            | 90,512.51-        | 90,512.51-       |            |
|                                               |          |           |      | Total by Grant Number | 90,512.51            |                   |          | 90,512.51            |                   | 90,512.51-       |            |
|                                               | 25G08399 | K         | GB   | 0G9901NE1401          |                      | 25,649,726.26     |          |                      |                   | 25,649,726.26    |            |
|                                               | 25G11199 | K         | GB   | 0G9901NE1401          |                      | 1,349,504.74      |          |                      |                   | 1,349,504.74     |            |
|                                               | 25G11299 | K         | GB   | 0G9901NE1401          | 200,000.00           |                   |          |                      | 200,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 200,000.00           | 26,999,231.00     |          |                      | 200,000.00        | 26,999,231.00    |            |
|                                               |          |           |      | Total by Grant Number | 200,000.00           | 26,999,231.00     |          |                      | 200,000.00        | 26,999,231.00    |            |
|                                               | 25G08999 | N         | GB   | 0G9901NE1407          |                      | 81,992.20         |          |                      |                   | 81,992.20        |            |
|                                               | 25G09099 | N         | GB   | 0G9901NE1407          |                      | 2,787,406.92      |          |                      |                   | 2,787,406.92     |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 2,869,399.12      |          |                      |                   | 2,869,399.12     |            |
|                                               |          |           |      | Total by Grant Number |                      | 2,869,399.12      |          |                      |                   | 2,869,399.12     |            |
|                                               | 25G03199 | N         | GB   | 0G9904NE4004          | 10,904,395.00        |                   |          |                      | 10,904,395.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 10,904,395.00        |                   |          |                      | 10,904,395.00     |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03199                                      | 25160010 | N         | GX   | 0G9904NE4004 |                      |                   |          | 18,398.49            | 18,398.49-        | 18,398.49-       |            |
| 25G03199                                      | 25160019 | N         | GX   | 0G9904NE4004 |                      |                   |          | 858,236.06           | 858,236.06-       | 858,236.06-      |            |
| 25G03199                                      | 25160026 | N         | GX   | 0G9904NE4004 |                      |                   |          | 36,621.08            | 36,621.08-        | 36,621.08-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 913,255.63           | 913,255.63-       | 913,255.63-      |            |
| Total by Grant Number                         |          |           |      |              | 10,904,395.00        |                   |          | 913,255.63           | 9,991,139.37      | 913,255.63-      |            |
|                                               | 25G34707 | N         | GB   | 0NE-H03-0011 | 36,997.00            |                   |          |                      | 36,997.00         |                  |            |
|                                               | 25G35007 | N         | GB   | 0NE-H03-0011 | 71,265.00            |                   |          |                      | 71,265.00         |                  |            |
|                                               | 25G35207 | N         | GB   | 0NE-H03-0011 | 414,705.00           |                   |          |                      | 414,705.00        |                  |            |
|                                               | 25G35407 | N         | GB   | 0NE-H03-0011 | 56,265.00            |                   |          |                      | 56,265.00         |                  |            |
|                                               | 25G35807 | N         | GB   | 0NE-H03-0011 | 158,060.00           |                   |          |                      | 158,060.00        |                  |            |
|                                               | 25G36207 | N         | GB   | 0NE-H03-0011 | 275,200.00           |                   |          |                      | 275,200.00        |                  |            |
|                                               | 25G36507 | N         | GB   | 0NE-H03-0011 | 314,700.00           |                   |          |                      | 314,700.00        |                  |            |
|                                               | 25G36907 | N         | GB   | 0NE-H03-0011 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,357,192.00         |                   |          |                      | 1,357,192.00      |                  |            |
| 25G34707                                      | 25100194 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 11,118.12            | 11,118.12-        | 11,118.12-       |            |
| 25G34707                                      | 25510104 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 278.80               | 278.80-           | 278.80-          |            |
| 25G35007                                      | 25930431 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 10,023.62            | 10,023.62-        | 10,023.62-       |            |
| 25G35207                                      | 25100195 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 21,440.21            | 21,440.21-        | 21,440.21-       |            |
| 25G35207                                      | 25510105 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 8,531.42             | 8,531.42-         | 8,531.42-        |            |
| 25G35207                                      | 25930425 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 28,665.41            | 28,665.41-        | 28,665.41-       |            |
| 25G35407                                      | 25100196 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 15,270.25            | 15,270.25-        | 15,270.25-       |            |
| 25G35407                                      | 25510106 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 7,898.23             | 7,898.23-         | 7,898.23-        |            |
| 25G35407                                      | 25930426 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 65.52                | 65.52-            | 65.52-           |            |
| 25G35807                                      | 25100197 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 40,996.75            | 40,996.75-        | 40,996.75-       |            |
| 25G35807                                      | 25510107 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 18,663.10            | 18,663.10-        | 18,663.10-       |            |
| 25G35807                                      | 25930427 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 816.79               | 816.79-           | 816.79-          |            |
| 25G36207                                      | 25930429 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 29,708.73            | 29,708.73-        | 29,708.73-       |            |
| 25G36507                                      | 25930430 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 25,245.35            | 25,245.35-        | 25,245.35-       |            |
| 25G36907                                      | 25100198 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 8,819.68             | 8,819.68-         | 8,819.68-        |            |
| 25G36907                                      | 25510108 | N         | GX   | 0NE-H03-0011 |                      |                   |          | 5,091.10             | 5,091.10-         | 5,091.10-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 232,633.08           | 232,633.08-       | 232,633.08-      |            |
| Total by Grant Number                         |          |           |      |              | 1,357,192.00         |                   |          | 232,633.08           | 1,124,558.92      | 232,633.08-      |            |
|                                               | 25G34710 | N         | GB   | 0NE-H07-0018 | 38,982.28            |                   |          |                      | 38,982.28         |                  |            |
|                                               | 25G34810 | N         | GB   | 0NE-H07-0018 | 73,870.71            |                   |          |                      | 73,870.71         |                  |            |
|                                               | 25G35210 | N         | GB   | 0NE-H07-0018 | 391,652.72           |                   |          |                      | 391,652.72        |                  |            |
|                                               | 25G35410 | N         | GB   | 0NE-H07-0018 | 57,265.00            |                   |          |                      | 57,265.00         |                  |            |
|                                               | 25G35810 | N         | GB   | 0NE-H07-0018 | 37,496.23            |                   |          |                      | 37,496.23         |                  |            |
|                                               | 25G36210 | N         | GB   | 0NE-H07-0018 | 345,164.51           |                   |          |                      | 345,164.51        |                  |            |
|                                               | 25G36510 | N         | GB   | 0NE-H07-0018 | 470,296.55           |                   |          |                      | 470,296.55        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,414,728.00         |                   |          |                      | 1,414,728.00      |                  |            |
| 25G34710                                      | 25470091 | N         | GX   | 0NE-H07-0018 |                      |                   |          | 22,082.45            | 22,082.45-        | 22,082.45-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G34710              | 25510110 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 16,899.83            | 16,899.83-        | 16,899.83-       |            |
| 25G34810              | 25930628 |           | GX   | 0NE-H07-0018 |                   |                   |          | 73,870.71            | 73,870.71-        | 73,870.71-       |            |
| 25G35210              | 25470092 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 37,499.44            | 37,499.44-        | 37,499.44-       |            |
| 25G35210              | 25510111 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 24,022.62            | 24,022.62-        | 24,022.62-       |            |
| 25G35210              | 25930629 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 330,130.66           | 330,130.66-       | 330,130.66-      |            |
| 25G35410              | 25470093 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 33,830.08            | 33,830.08-        | 33,830.08-       |            |
| 25G35410              | 25510112 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 13,778.19            | 13,778.19-        | 13,778.19-       |            |
| 25G35410              | 25930630 |           | GX   | 0NE-H07-0018 |                   |                   |          | 9,656.73             | 9,656.73-         | 9,656.73-        |            |
| 25G35810              | 25930631 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 37,496.23            | 37,496.23-        | 37,496.23-       |            |
| 25G36210              | 25470094 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 2,860.58-            | 2,860.58          | 2,860.58         |            |
| 25G36210              | 25510113 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 5,755.46             | 5,755.46-         | 5,755.46-        |            |
| 25G36210              | 25930632 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 342,269.63           | 342,269.63-       | 342,269.63-      |            |
| 25G36510              | 25470095 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 85,694.36            | 85,694.36-        | 85,694.36-       |            |
| 25G36510              | 25510114 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 11,583.70            | 11,583.70-        | 11,583.70-       |            |
| 25G36510              | 25930633 | N         | GX   | 0NE-H07-0018 |                   |                   |          | 373,018.49           | 373,018.49-       | 373,018.49-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,414,728.00         | 1,414,728.00-     | 1,414,728.00-    |            |
| Total by Grant Number |          |           |      |              | 1,414,728.00      |                   |          | 1,414,728.00         |                   | 1,414,728.00-    |            |
| 25G60508              |          | N         | GB   | 0NE-H08-F999 | 28,080.00         |                   |          |                      | 28,080.00         |                  |            |
| 25G60708              |          | N         | GB   | 0NE-H08-F999 | 121,590.00        |                   |          |                      | 121,590.00        |                  |            |
| 25G60808              |          | N         | GB   | 0NE-H08-F999 | 5,370.00          |                   |          |                      | 5,370.00          |                  |            |
| 25G60908              |          | N         | GB   | 0NE-H08-F999 | 31,080.00         |                   |          |                      | 31,080.00         |                  |            |
| 25G61008              |          | N         | GB   | 0NE-H08-F999 | 112,680.00        |                   |          |                      | 112,680.00        |                  |            |
| 25G61108              |          | N         | GB   | 0NE-H08-F999 | 7,200.00          |                   |          |                      | 7,200.00          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 306,000.00        |                   |          |                      | 306,000.00        |                  |            |
| 25G60508              | 25470107 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 12,883.68            | 12,883.68-        | 12,883.68-       |            |
| 25G60508              | 25930726 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 15,196.32            | 15,196.32-        | 15,196.32-       |            |
| 25G60708              | 25470108 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 1,962.62             | 1,962.62-         | 1,962.62-        |            |
| 25G60708              | 25930727 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 119,627.38           | 119,627.38-       | 119,627.38-      |            |
| 25G60808              | 25470109 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 3,285.79             | 3,285.79-         | 3,285.79-        |            |
| 25G60808              | 25930728 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 2,084.21             | 2,084.21-         | 2,084.21-        |            |
| 25G60908              | 25470110 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 48.90                | 48.90-            | 48.90-           |            |
| 25G60908              | 25930730 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 31,031.10            | 31,031.10-        | 31,031.10-       |            |
| 25G61008              | 25470111 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 9,683.49             | 9,683.49-         | 9,683.49-        |            |
| 25G61008              | 25930731 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 102,996.51           | 102,996.51-       | 102,996.51-      |            |
| 25G61108              | 25930729 | N         | GX   | 0NE-H08-F999 |                   |                   |          | 7,200.00             | 7,200.00-         | 7,200.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 306,000.00           | 306,000.00-       | 306,000.00-      |            |
| Total by Grant Number |          |           |      |              | 306,000.00        |                   |          | 306,000.00           |                   | 306,000.00-      |            |
| 25G60509              |          | N         | GB   | 0NE-H09-F999 | 25,313.33         |                   |          |                      | 25,313.33         |                  |            |
| 25G60709              |          | N         | GB   | 0NE-H09-F999 | 94,378.67         |                   |          |                      | 94,378.67         |                  |            |
| 25G60809              |          | N         | GB   | 0NE-H09-F999 | 4,619.68          |                   |          |                      | 4,619.68          |                  |            |
| 25G60909              |          | N         | GB   | 0NE-H09-F999 | 61,962.59         |                   |          |                      | 61,962.59         |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G61009              | N         | GB   | 0NE-H09-F999 | 127,117.84        |                   |          |                      | 127,117.84        |                  |            |
|               | 25G61109              | N         | GB   | 0NE-H09-F999 | 4,436.89          |                   |          |                      | 4,436.89          |                  |            |
|               | Sub Total by BU Type  |           |      |              | 317,829.00        |                   |          |                      | 317,829.00        |                  |            |
| 25G60509      | 25470164              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 10,072.04            | 10,072.04-        | 10,072.04-       |            |
| 25G60509      | 25930872              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 15,241.29            | 15,241.29-        | 15,241.29-       |            |
| 25G60709      | 25470165              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 8,305.27             | 8,305.27-         | 8,305.27-        |            |
| 25G60709      | 25930873              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 86,073.40            | 86,073.40-        | 86,073.40-       |            |
| 25G60809      | 25470166              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 4,619.68             | 4,619.68-         | 4,619.68-        |            |
| 25G60909      | 25470167              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 225.32               | 225.32-           | 225.32-          |            |
| 25G60909      | 25930876              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 61,737.27            | 61,737.27-        | 61,737.27-       |            |
| 25G61009      | 25470168              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 19,486.10            | 19,486.10-        | 19,486.10-       |            |
| 25G61009      | 25930877              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 107,631.74           | 107,631.74-       | 107,631.74-      |            |
| 25G61109      | 25930875              | N         | GX   | 0NE-H09-F999 |                   |                   |          | 4,436.89             | 4,436.89-         | 4,436.89-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 317,829.00           | 317,829.00-       | 317,829.00-      |            |
|               | Total by Grant Number |           |      |              | 317,829.00        |                   |          | 317,829.00           |                   | 317,829.00-      |            |
|               | 25G60510              | N         | GB   | 0NE-H10-F999 | 26,316.36         |                   |          |                      | 26,316.36         |                  |            |
|               | 25G60710              | N         | GB   | 0NE-H10-F999 | 164,003.64        |                   |          |                      | 164,003.64        |                  |            |
|               | 25G60810              | N         | GB   | 0NE-H10-F999 | 10,956.55         |                   |          |                      | 10,956.55         |                  |            |
|               | 25G60910              | N         | GB   | 0NE-H10-F999 | 16,975.25         |                   |          |                      | 16,975.25         |                  |            |
|               | 25G61010              | N         | GB   | 0NE-H10-F999 | 124,402.71        |                   |          |                      | 124,402.71        |                  |            |
|               | 25G61110              | N         | GB   | 0NE-H10-F999 | 1,906.49          |                   |          |                      | 1,906.49          |                  |            |
|               | Sub Total by BU Type  |           |      |              | 344,561.00        |                   |          |                      | 344,561.00        |                  |            |
| 25G60510      | 25470193              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 6,060.40             | 6,060.40-         | 6,060.40-        |            |
| 25G60510      | 25930948              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 20,255.96            | 20,255.96-        | 20,255.96-       |            |
| 25G60710      | 25470194              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 15,958.92            | 15,958.92-        | 15,958.92-       |            |
| 25G60710      | 25930949              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 148,044.72           | 148,044.72-       | 148,044.72-      |            |
| 25G60810      | 25470195              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 10,956.55            | 10,956.55-        | 10,956.55-       |            |
| 25G60910      | 25470196              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 502.45               | 502.45-           | 502.45-          |            |
| 25G60910      | 25930952              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 16,472.80            | 16,472.80-        | 16,472.80-       |            |
| 25G61010      | 25470197              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 38,376.22            | 38,376.22-        | 38,376.22-       |            |
| 25G61010      | 25930953              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 86,026.49            | 86,026.49-        | 86,026.49-       |            |
| 25G61110      | 25930951              | N         | GX   | 0NE-H10-F999 |                   |                   |          | 1,906.49             | 1,906.49-         | 1,906.49-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 344,561.00           | 344,561.00-       | 344,561.00-      |            |
|               | Total by Grant Number |           |      |              | 344,561.00        |                   |          | 344,561.00           |                   | 344,561.00-      |            |
|               | 25G60511              |           | GB   | 0NE-H11-F999 | 33,074.59         |                   |          |                      | 33,074.59         |                  |            |
|               | 25G60611              |           | GB   | 0NE-H11-F999 | 5,417.71          |                   |          |                      | 5,417.71          |                  |            |
|               | 25G60711              |           | GB   | 0NE-H11-F999 | 144,815.45        |                   |          |                      | 144,815.45        |                  |            |
|               | 25G60811              |           | GB   | 0NE-H11-F999 | 7,594.12          |                   |          |                      | 7,594.12          |                  |            |
|               | 25G60911              |           | GB   | 0NE-H11-F999 | 45,783.79         |                   |          |                      | 45,783.79         |                  |            |
|               | 25G61011              |           | GB   | 0NE-H11-F999 | 108,290.09        |                   |          |                      | 108,290.09        |                  |            |
|               | 25G61111              |           | GB   | 0NE-H11-F999 | 7,492.32          |                   |          |                      | 7,492.32          |                  |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 352,468.07        |                   |          |                      | 352,468.07        |                  |            |
| 25G60511              | 25470229 |           | GX   | ONE-H11-F999 |                   |                   |          | 20,219.24            | 20,219.24-        | 20,219.24-       |            |
| 25G60511              | 25931041 |           | GX   | ONE-H11-F999 |                   |                   |          | 12,855.35            | 12,855.35-        | 12,855.35-       |            |
| 25G60611              | 25470230 |           | GX   | ONE-H11-F999 |                   |                   |          | 5,417.71             | 5,417.71-         | 5,417.71-        |            |
| 25G60711              | 25470231 |           | GX   | ONE-H11-F999 |                   |                   |          | 5,896.95             | 5,896.95-         | 5,896.95-        |            |
| 25G60711              | 25931042 |           | GX   | ONE-H11-F999 |                   |                   |          | 138,918.50           | 138,918.50-       | 138,918.50-      |            |
| 25G60811              | 25470232 |           | GX   | ONE-H11-F999 |                   |                   |          | 4,931.29             | 4,931.29-         | 4,931.29-        |            |
| 25G60811              | 25931043 |           | GX   | ONE-H11-F999 |                   |                   |          | 2,662.83             | 2,662.83-         | 2,662.83-        |            |
| 25G60911              | 25931044 |           | GX   | ONE-H11-F999 |                   |                   |          | 45,783.79            | 45,783.79-        | 45,783.79-       |            |
| 25G61011              | 25470234 |           | GX   | ONE-H11-F999 |                   |                   |          | 22,104.56            | 22,104.56-        | 22,104.56-       |            |
| 25G61011              | 25931045 |           | GX   | ONE-H11-F999 |                   |                   |          | 86,185.53            | 86,185.53-        | 86,185.53-       |            |
| 25G61111              | 25931046 |           | GX   | ONE-H11-F999 |                   |                   |          | 7,492.32             | 7,492.32-         | 7,492.32-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 352,468.07           | 352,468.07-       | 352,468.07-      |            |
| Total by Grant Number |          |           |      |              | 352,468.07        |                   |          | 352,468.07           |                   | 352,468.07-      |            |
| 25G60512              |          |           | GB   | ONE-H12-F999 | 31,653.95         |                   |          |                      | 31,653.95         |                  |            |
| 25G60612              |          |           | GB   | ONE-H12-F999 | 10,964.73         |                   |          |                      | 10,964.73         |                  |            |
| 25G60712              |          |           | GB   | ONE-H12-F999 | 130,676.26        |                   |          |                      | 130,676.26        |                  |            |
| 25G60812              |          |           | GB   | ONE-H12-F999 | 4,719.97          |                   |          |                      | 4,719.97          |                  |            |
| 25G60912              |          |           | GB   | ONE-H12-F999 | 76,003.96         |                   |          |                      | 76,003.96         |                  |            |
| 25G61012              |          |           | GB   | ONE-H12-F999 | 94,294.67         |                   |          |                      | 94,294.67         |                  |            |
| 25G61112              |          |           | GB   | ONE-H12-F999 | 9,851.46          |                   |          |                      | 9,851.46          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 358,165.00        |                   |          |                      | 358,165.00        |                  |            |
| 25G60512              | 25470253 |           | GX   | ONE-H12-F999 |                   |                   |          | 13,809.03            | 13,809.03-        | 13,809.03-       |            |
| 25G60512              | 25931090 |           | GX   | ONE-H12-F999 |                   |                   |          | 17,844.92            | 17,844.92-        | 17,844.92-       |            |
| 25G60612              | 25470254 |           | GX   | ONE-H12-F999 |                   |                   |          | 10,964.73            | 10,964.73-        | 10,964.73-       |            |
| 25G60712              | 25470255 |           | GX   | ONE-H12-F999 |                   |                   |          | 4,787.57             | 4,787.57-         | 4,787.57-        |            |
| 25G60712              | 25931091 |           | GX   | ONE-H12-F999 |                   |                   |          | 125,888.69           | 125,888.69-       | 125,888.69-      |            |
| 25G60812              | 25470256 |           | GX   | ONE-H12-F999 |                   |                   |          | 4,719.97             | 4,719.97-         | 4,719.97-        |            |
| 25G60912              | 25931093 |           | GX   | ONE-H12-F999 |                   |                   |          | 74,538.10            | 74,538.10-        | 74,538.10-       |            |
| 25G61012              | 25470258 |           | GX   | ONE-H12-F999 |                   |                   |          | 16,305.24            | 16,305.24-        | 16,305.24-       |            |
| 25G61012              | 25931094 |           | GX   | ONE-H12-F999 |                   |                   |          | 77,989.43            | 77,989.43-        | 77,989.43-       |            |
| 25G61112              | 25931095 |           | GX   | ONE-H12-F999 |                   |                   |          | 9,801.46             | 9,801.46-         | 9,801.46-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 356,649.14           | 356,649.14-       | 356,649.14-      |            |
| Total by Grant Number |          |           |      |              | 358,165.00        |                   |          | 356,649.14           | 1,515.86          | 356,649.14-      |            |
| 25G60513              |          |           | GB   | ONE-H13-F999 | 44,736.13         |                   |          |                      | 44,736.13         |                  |            |
| 25G60613              |          |           | GB   | ONE-H13-F999 | 8,452.58          |                   |          |                      | 8,452.58          |                  |            |
| 25G60713              |          |           | GB   | ONE-H13-F999 | 99,370.34         |                   |          |                      | 99,370.34         |                  |            |
| 25G60813              |          |           | GB   | ONE-H13-F999 | 5,458.57          |                   |          |                      | 5,458.57          |                  |            |
| 25G60913              |          |           | GB   | ONE-H13-F999 | 80,247.38         |                   |          |                      | 80,247.38         |                  |            |
| 25G61013              |          |           | GB   | ONE-H13-F999 | 99,110.00         |                   |          |                      | 99,110.00         |                  |            |
| 25G61113              |          |           | GB   | ONE-H13-F999 | 1,625.00          |                   |          |                      | 1,625.00          |                  |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 339,000.00        |                   |          |                      | 339,000.00        |                  |            |
| 25G60513              | 25470295 |           | GX   | 0NE-H13-F999 |                   |                   |          | 30,443.90            | 30,443.90-        | 30,443.90-       |            |
| 25G60513              | 25931195 |           | GX   | 0NE-H13-F999 |                   |                   |          | 14,292.23            | 14,292.23-        | 14,292.23-       |            |
| 25G60613              | 25470296 |           | GX   | 0NE-H13-F999 |                   |                   |          | 8,452.58             | 8,452.58-         | 8,452.58-        |            |
| 25G60713              | 25470297 |           | GX   | 0NE-H13-F999 |                   |                   |          | 10,156.44            | 10,156.44-        | 10,156.44-       |            |
| 25G60713              | 25931196 |           | GX   | 0NE-H13-F999 |                   |                   |          | 89,213.90            | 89,213.90-        | 89,213.90-       |            |
| 25G60813              | 25470298 |           | GX   | 0NE-H13-F999 |                   |                   |          | 5,458.57             | 5,458.57-         | 5,458.57-        |            |
| 25G60913              | 25470299 |           | GX   | 0NE-H13-F999 |                   |                   |          | 1,428.18             | 1,428.18-         | 1,428.18-        |            |
| 25G60913              | 25931198 |           | GX   | 0NE-H13-F999 |                   |                   |          | 78,819.20            | 78,819.20-        | 78,819.20-       |            |
| 25G61013              | 25470300 |           | GX   | 0NE-H13-F999 |                   |                   |          | 20,349.14            | 20,349.14-        | 20,349.14-       |            |
| 25G61013              | 25931199 |           | GX   | 0NE-H13-F999 |                   |                   |          | 78,760.86            | 78,760.86-        | 78,760.86-       |            |
| 25G61113              | 25931200 |           | GX   | 0NE-H13-F999 |                   |                   |          | 1,625.00             | 1,625.00-         | 1,625.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 339,000.00           | 339,000.00-       | 339,000.00-      |            |
| Total by Grant Number |          |           |      |              | 339,000.00        |                   |          | 339,000.00           |                   | 339,000.00-      |            |
| 25G60514              |          |           | GB   | 0NE-H14-F999 | 52,417.71         |                   |          |                      | 52,417.71         |                  |            |
| 25G60614              |          |           | GB   | 0NE-H14-F999 | 22,446.00         |                   |          |                      | 22,446.00         |                  |            |
| 25G60714              |          |           | GB   | 0NE-H14-F999 | 100,414.97        |                   |          |                      | 100,414.97        |                  |            |
| 25G60814              |          |           | GB   | 0NE-H14-F999 | 4,450.39          |                   |          |                      | 4,450.39          |                  |            |
| 25G60914              |          |           | GB   | 0NE-H14-F999 | 75,280.22         |                   |          |                      | 75,280.22         |                  |            |
| 25G61014              |          |           | GB   | 0NE-H14-F999 | 94,220.71         |                   |          |                      | 94,220.71         |                  |            |
| 25G61114              |          |           | GB   | 0NE-H14-F999 | 7,780.00          |                   |          |                      | 7,780.00          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 357,010.00        |                   |          |                      | 357,010.00        |                  |            |
| 25G60514              | 25470338 |           | GX   | 0NE-H14-F999 |                   |                   |          | 33,304.32            | 33,304.32-        | 33,304.32-       |            |
| 25G60514              | 25931297 |           | GX   | 0NE-H14-F999 |                   |                   |          | 19,113.39            | 19,113.39-        | 19,113.39-       |            |
| 25G60614              | 25470339 |           | GX   | 0NE-H14-F999 |                   |                   |          | 22,446.00            | 22,446.00-        | 22,446.00-       |            |
| 25G60714              | 25470340 |           | GX   | 0NE-H14-F999 |                   |                   |          | 6,836.34             | 6,836.34-         | 6,836.34-        |            |
| 25G60714              | 25931298 |           | GX   | 0NE-H14-F999 |                   |                   |          | 93,578.63            | 93,578.63-        | 93,578.63-       |            |
| 25G60814              | 25470341 |           | GX   | 0NE-H14-F999 |                   |                   |          | 4,450.39             | 4,450.39-         | 4,450.39-        |            |
| 25G60914              | 25470342 |           | GX   | 0NE-H14-F999 |                   |                   |          | 8,198.99             | 8,198.99-         | 8,198.99-        |            |
| 25G60914              | 25931294 |           | GX   | 0NE-H14-F999 |                   |                   |          | 67,081.23            | 67,081.23-        | 67,081.23-       |            |
| 25G61014              | 25470343 |           | GX   | 0NE-H14-F999 |                   |                   |          | 11,410.45            | 11,410.45-        | 11,410.45-       |            |
| 25G61014              | 25931295 |           | GX   | 0NE-H14-F999 |                   |                   |          | 82,810.26            | 82,810.26-        | 82,810.26-       |            |
| 25G61114              | 25931296 |           | GX   | 0NE-H14-F999 |                   |                   |          | 7,780.00             | 7,780.00-         | 7,780.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 357,010.00           | 357,010.00-       | 357,010.00-      |            |
| Total by Grant Number |          |           |      |              | 357,010.00        |                   |          | 357,010.00           |                   | 357,010.00-      |            |
| 25G60515              |          |           | GB   | 0NE-H15-F999 | 29,536.48         |                   |          |                      | 29,536.48         |                  |            |
| 25G60615              |          |           | GB   | 0NE-H15-F999 | 4,240.19          |                   |          |                      | 4,240.19          |                  |            |
| 25G60715              |          |           | GB   | 0NE-H15-F999 | 100,681.78        |                   |          |                      | 100,681.78        |                  |            |
| 25G60815              |          |           | GB   | 0NE-H15-F999 | 14,858.37         |                   |          |                      | 14,858.37         |                  |            |
| 25G61015              |          |           | GB   | 0NE-H15-F999 | 122,534.58        |                   |          |                      | 122,534.58        |                  |            |
| 25G61215              |          |           | GB   | 0NE-H15-F999 | 90,512.60         |                   |          |                      | 90,512.60         |                  |            |



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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 362,364.00        |                   |          |                      | 362,364.00        |                  |            |
| 25G60515              | 25470421 |           | GX   | 0NE-H15-F999 |                   |                   |          | 10,134.50            | 10,134.50-        | 10,134.50-       |            |
| 25G60515              | 25470557 |           | GX   | 0NE-H15-F999 |                   |                   |          | 149.02               | 149.02-           | 149.02-          |            |
| 25G60515              | 25931462 |           | GX   | 0NE-H15-F999 |                   |                   |          | 19,252.96            | 19,252.96-        | 19,252.96-       |            |
| 25G60615              | 25470422 |           | GX   | 0NE-H15-F999 |                   |                   |          | 4,240.19             | 4,240.19-         | 4,240.19-        |            |
| 25G60715              | 25931463 |           | GX   | 0NE-H15-F999 |                   |                   |          | 100,681.78           | 100,681.78-       | 100,681.78-      |            |
| 25G60815              | 25470424 |           | GX   | 0NE-H15-F999 |                   |                   |          | 7,306.02             | 7,306.02-         | 7,306.02-        |            |
| 25G60815              | 25931458 |           | GX   | 0NE-H15-F999 |                   |                   |          | 7,552.35             | 7,552.35-         | 7,552.35-        |            |
| 25G61015              | 25470426 |           | GX   | 0NE-H15-F999 |                   |                   |          | 21,791.76            | 21,791.76-        | 21,791.76-       |            |
| 25G61015              | 25931460 |           | GX   | 0NE-H15-F999 |                   |                   |          | 100,742.82           | 100,742.82-       | 100,742.82-      |            |
| 25G61215              | 25470425 |           | GX   | 0NE-H15-F999 |                   |                   |          | 30,158.95            | 30,158.95-        | 30,158.95-       |            |
| 25G61215              | 25931459 |           | GX   | 0NE-H15-F999 |                   |                   |          | 60,353.65            | 60,353.65-        | 60,353.65-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 362,364.00           | 362,364.00-       | 362,364.00-      |            |
| Total by Grant Number |          |           |      |              | 362,364.00        |                   |          | 362,364.00           |                   | 362,364.00-      |            |
|                       | 25G60516 |           | GB   | 0NE-H16-F999 | 30,100.00         |                   |          |                      | 30,100.00         |                  |            |
|                       | 25G60616 |           | GB   | 0NE-H16-F999 | 21,041.71         |                   |          |                      | 21,041.71         |                  |            |
|                       | 25G60716 |           | GB   | 0NE-H16-F999 | 85,062.58         |                   |          |                      | 85,062.58         |                  |            |
|                       | 25G60816 |           | GB   | 0NE-H16-F999 | 12,500.00         |                   |          |                      | 12,500.00         |                  |            |
|                       | 25G61016 |           | GB   | 0NE-H16-F999 | 109,405.67        |                   |          |                      | 109,405.67        |                  |            |
|                       | 25G61116 |           | GB   | 0NE-H16-F999 | 16,521.75         |                   |          |                      | 16,521.75         |                  |            |
|                       | 25G61216 |           | GB   | 0NE-H16-F999 | 95,780.29         |                   |          |                      | 95,780.29         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 370,412.00        |                   |          |                      | 370,412.00        |                  |            |
| 25G60516              | 25470474 |           | GX   | 0NE-H16-F999 |                   |                   |          | 1,258.26             | 1,258.26-         | 1,258.26-        |            |
| 25G60516              | 25470585 |           | GX   | 0NE-H16-F999 |                   |                   |          | 7,823.10             | 7,823.10-         | 7,823.10-        |            |
| 25G60516              | 25931553 |           | GX   | 0NE-H16-F999 |                   |                   |          | 21,018.64            | 21,018.64-        | 21,018.64-       |            |
| 25G60616              | 25470475 |           | GX   | 0NE-H16-F999 |                   |                   |          | 1,887.06             | 1,887.06-         | 1,887.06-        |            |
| 25G60616              | 25470586 |           | GX   | 0NE-H16-F999 |                   |                   |          | 10,487.13            | 10,487.13-        | 10,487.13-       |            |
| 25G60616              | 25931555 |           | GX   | 0NE-H16-F999 |                   |                   |          | 8,667.52             | 8,667.52-         | 8,667.52-        |            |
| 25G60716              | 25470587 |           | GX   | 0NE-H16-F999 |                   |                   |          | 3,473.43             | 3,473.43-         | 3,473.43-        |            |
| 25G60716              | 25931554 |           | GX   | 0NE-H16-F999 |                   |                   |          | 81,589.15            | 81,589.15-        | 81,589.15-       |            |
| 25G60816              | 25470477 |           | GX   | 0NE-H16-F999 |                   |                   |          | 1,987.01             | 1,987.01-         | 1,987.01-        |            |
| 25G60816              | 25470588 |           | GX   | 0NE-H16-F999 |                   |                   |          | 10,512.99            | 10,512.99-        | 10,512.99-       |            |
| 25G61016              | 25470479 |           | GX   | 0NE-H16-F999 |                   |                   |          | 6,705.26             | 6,705.26-         | 6,705.26-        |            |
| 25G61016              | 25470590 |           | GX   | 0NE-H16-F999 |                   |                   |          | 24,736.69            | 24,736.69-        | 24,736.69-       |            |
| 25G61016              | 25931551 |           | GX   | 0NE-H16-F999 |                   |                   |          | 77,963.72            | 77,963.72-        | 77,963.72-       |            |
| 25G61116              | 25931552 |           | GX   | 0NE-H16-F999 |                   |                   |          | 16,521.75            | 16,521.75-        | 16,521.75-       |            |
| 25G61216              | 25470478 |           | GX   | 0NE-H16-F999 |                   |                   |          | 3,107.07             | 3,107.07-         | 3,107.07-        |            |
| 25G61216              | 25470589 |           | GX   | 0NE-H16-F999 |                   |                   |          | 22,853.94            | 22,853.94-        | 22,853.94-       |            |
| 25G61216              | 25931550 |           | GX   | 0NE-H16-F999 |                   |                   |          | 69,819.28            | 69,819.28-        | 69,819.28-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 370,412.00           | 370,412.00-       | 370,412.00-      |            |
| Total by Grant Number |          |           |      |              | 370,412.00        |                   |          | 370,412.00           |                   | 370,412.00-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G60517              |           | GB   | 0NE-H17-F999 | 25,234.06            |                   |          |                      | 25,234.06         |                  |            |
|                                               | 25G60617              |           | GB   | 0NE-H17-F999 | 18,309.88            |                   |          |                      | 18,309.88         |                  |            |
|                                               | 25G60717              |           | GB   | 0NE-H17-F999 | 70,591.59            |                   |          |                      | 70,591.59         |                  |            |
|                                               | 25G60817              |           | GB   | 0NE-H17-F999 | 15,126.70            |                   |          |                      | 15,126.70         |                  |            |
|                                               | 25G60917              |           | GB   | 0NE-H17-F999 | 112,493.29           |                   |          |                      | 112,493.29        |                  |            |
|                                               | 25G61017              |           | GB   | 0NE-H17-F999 | 159,300.39           |                   |          |                      | 159,300.39        |                  |            |
|                                               | 25G61117              |           | GB   | 0NE-H17-F999 | 21,017.09            |                   |          |                      | 21,017.09         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 422,073.00           |                   |          |                      | 422,073.00        |                  |            |
| 25G60517                                      | 25470636              |           | GX   | 0NE-H17-F999 |                      |                   |          | 3,044.78             | 3,044.78-         | 3,044.78-        |            |
| 25G60517                                      | 25930138              |           | GX   | 0NE-H17-F999 |                      |                   |          | 22,189.28            | 22,189.28-        | 22,189.28-       |            |
| 25G60617                                      | 25470637              |           | GX   | 0NE-H17-F999 |                      |                   |          | 7,802.16             | 7,802.16-         | 7,802.16-        |            |
| 25G60617                                      | 25930140              |           | GX   | 0NE-H17-F999 |                      |                   |          | 10,347.83            | 10,347.83-        | 10,347.83-       |            |
| 25G60717                                      | 25470638              |           | GX   | 0NE-H17-F999 |                      |                   |          | 6,228.96             | 6,228.96-         | 6,228.96-        |            |
| 25G60717                                      | 25930139              |           | GX   | 0NE-H17-F999 |                      |                   |          | 64,030.50            | 64,030.50-        | 64,030.50-       |            |
| 25G60817                                      | 25470639              |           | GX   | 0NE-H17-F999 |                      |                   |          | 15,126.70            | 15,126.70-        | 15,126.70-       |            |
| 25G60917                                      | 25470640              |           | GX   | 0NE-H17-F999 |                      |                   |          | 15,333.58            | 15,333.58-        | 15,333.58-       |            |
| 25G60917                                      | 25930135              |           | GX   | 0NE-H17-F999 |                      |                   |          | 97,159.71            | 97,159.71-        | 97,159.71-       |            |
| 25G61017                                      | 25470641              |           | GX   | 0NE-H17-F999 |                      |                   |          | 16,273.17            | 16,273.17-        | 16,273.17-       |            |
| 25G61017                                      | 25930136              |           | GX   | 0NE-H17-F999 |                      |                   |          | 142,216.30           | 142,216.30-       | 142,216.30-      | 12,650.86  |
| 25G61117                                      | 25930137              |           | GX   | 0NE-H17-F999 |                      |                   |          | 21,017.09            | 21,017.09-        | 21,017.09-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 420,770.06           | 420,770.06-       | 420,770.06-      | 12,650.86  |
|                                               | Total by Grant Number |           |      |              | 422,073.00           |                   |          | 420,770.06           | 1,302.94          | 420,770.06-      | 12,650.86  |
|                                               | 25G60518              |           | GB   | 0NE-H18-F999 | 36,523.30            |                   |          |                      | 36,523.30         |                  |            |
|                                               | 25G60618              |           | GB   | 0NE-H18-F999 | 13,967.21            |                   |          |                      | 13,967.21         |                  |            |
|                                               | 25G60718              |           | GB   | 0NE-H18-F999 | 71,751.03            |                   |          |                      | 71,751.03         |                  |            |
|                                               | 25G60918              |           | GB   | 0NE-H18-F999 | 155,508.46           |                   |          |                      | 155,508.46        |                  |            |
|                                               | 25G61018              |           | GB   | 0NE-H18-F999 | 177,867.00           |                   |          |                      | 177,867.00        |                  |            |
|                                               | 25G61118              |           | GB   | 0NE-H18-F999 | 22,500.00            |                   |          |                      | 22,500.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 478,117.00           |                   |          |                      | 478,117.00        |                  |            |
| 25G60518                                      | 25470681              |           | GX   | 0NE-H18-F999 |                      |                   |          | 15,542.38            | 15,542.38-        | 15,542.38-       |            |
| 25G60518                                      | 25930272              |           | GX   | 0NE-H18-F999 |                      |                   |          | 20,302.42            | 20,302.42-        | 20,302.42-       |            |
| 25G60618                                      | 25930274              |           | GX   | 0NE-H18-F999 |                      |                   |          | 8,757.91             | 8,757.91-         | 8,757.91-        | 1,157.39   |
| 25G60718                                      | 25930273              |           | GX   | 0NE-H18-F999 |                      |                   |          | 69,376.05            | 69,376.05-        | 69,376.05-       | 3,931.11   |
| 25G60918                                      | 25930269              |           | GX   | 0NE-H18-F999 |                      |                   |          | 143,386.50           | 143,386.50-       | 143,386.50-      |            |
| 25G61018                                      | 25930270              |           | GX   | 0NE-H18-F999 |                      |                   |          | 175,003.71           | 175,003.71-       | 175,003.71-      |            |
| 25G61118                                      | 25930271              |           | GX   | 0NE-H18-F999 |                      |                   |          | 21,927.68            | 21,927.68-        | 21,927.68-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 454,296.65           | 454,296.65-       | 454,296.65-      | 5,088.50   |
|                                               | Total by Grant Number |           |      |              | 478,117.00           |                   |          | 454,296.65           | 23,820.35         | 454,296.65-      | 5,088.50   |
|                                               | 25G60419              |           | GB   | 0NE-H19-F999 | 16,204.00            |                   |          |                      | 16,204.00         |                  |            |
|                                               | 25G60519              |           | GB   | 0NE-H19-F999 | 35,275.00            |                   |          |                      | 35,275.00         |                  |            |
|                                               | 25G60619              |           | GB   | 0NE-H19-F999 | 11,908.00            |                   |          |                      | 11,908.00         |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |                | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|----------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G60719              |           | GB   | 0NE-H19-F999   | 20,000.00         |                   |           |                      | 20,000.00         |                  |            |
|               | 25G60819              |           | GB   | 0NE-H19-F999   | 109,404.00        |                   |           |                      | 109,404.00        |                  |            |
|               | 25G60919              |           | GB   | 0NE-H19-F999   | 146,516.00        |                   |           |                      | 146,516.00        |                  |            |
|               | 25G61019              |           | GB   | 0NE-H19-F999   | 176,828.00        |                   |           |                      | 176,828.00        |                  |            |
|               | 25G61119              |           | GB   | 0NE-H19-F999   | 24,000.00         |                   |           |                      | 24,000.00         |                  |            |
|               | Sub Total by BU Type  |           |      |                | 540,135.00        |                   |           |                      | 540,135.00        |                  |            |
| 25G60419      | 25470735              |           | GX   | 0NE-H19-F999   |                   |                   | 2,689.69  | 16,053.81            | 16,053.81-        | 16,053.81-       |            |
| 25G60519      | 25930360              |           | GX   | 0NE-H19-F999   |                   |                   | 1,899.71  | 27,318.09            | 27,318.09-        | 27,318.09-       | 2,775.94   |
| 25G60619      | 25930361              |           | GX   | 0NE-H19-F999   |                   |                   | 884.52    | 884.52               | 884.52-           | 884.52-          |            |
| 25G60819      | 25930362              |           | GX   | 0NE-H19-F999   |                   |                   | 3,706.27  | 23,617.20            | 23,617.20-        | 23,617.20-       | 2,167.17   |
| 25G60919      | 25930363              |           | GX   | 0NE-H19-F999   |                   |                   | 3,659.60  | 96,587.34            | 96,587.34-        | 96,587.34-       | 11,516.40  |
| 25G61019      | 25930364              |           | GX   | 0NE-H19-F999   |                   |                   | 18,888.26 | 113,543.60           | 113,543.60-       | 113,543.60-      | 5,653.84   |
| 25G61119      | 25930365              |           | GX   | 0NE-H19-F999   |                   |                   |           | 8,052.49             | 8,052.49-         | 8,052.49-        |            |
|               | Sub Total by BU Type  |           |      |                |                   |                   | 31,728.05 | 286,057.05           | 286,057.05-       | 286,057.05-      | 22,113.35  |
|               | Total by Grant Number |           |      |                | 540,135.00        |                   | 31,728.05 | 286,057.05           | 254,077.95        | 286,057.05-      | 22,113.35  |
|               | 25G60499              |           | GB   | 0NE-H20-FHW999 | 5,312.40          |                   |           |                      | 5,312.40          |                  |            |
|               | 25G60599              |           | GB   | 0NE-H20-FHW999 | 7,550.00          |                   |           |                      | 7,550.00          |                  |            |
|               | 25G60899              |           | GB   | 0NE-H20-FHW999 | 6,000.00          |                   |           |                      | 6,000.00          |                  |            |
|               | 25G60999              |           | GB   | 0NE-H20-FHW999 | 69,677.60         |                   |           |                      | 69,677.60         |                  |            |
|               | Sub Total by BU Type  |           |      |                | 88,540.00         |                   |           |                      | 88,540.00         |                  |            |
| 25G60999      | 25930405              |           | GX   | 0NE-H20-FHW999 |                   |                   |           | 2,579.50             | 2,579.50-         | 2,579.50-        | 2,579.50   |
|               | Sub Total by BU Type  |           |      |                |                   |                   |           | 2,579.50             | 2,579.50-         | 2,579.50-        | 2,579.50   |
|               | Total by Grant Number |           |      |                | 88,540.00         |                   |           | 2,579.50             | 85,960.50         | 2,579.50-        | 2,579.50   |
|               | 25G60420              |           | GB   | 0NE-H20-F999   | 18,252.00         |                   |           |                      | 18,252.00         |                  |            |
|               | 25G60520              |           | GB   | 0NE-H20-F999   | 37,430.98         |                   |           |                      | 37,430.98         |                  |            |
|               | 25G60620              |           | GB   | 0NE-H20-F999   | 5,303.30          |                   |           |                      | 5,303.30          |                  |            |
|               | 25G60820              |           | GB   | 0NE-H20-F999   | 186,553.00        |                   |           |                      | 186,553.00        |                  |            |
|               | 25G60920              |           | GB   | 0NE-H20-F999   | 150,736.00        |                   |           |                      | 150,736.00        |                  |            |
|               | 25G61020              |           | GB   | 0NE-H20-F999   | 146,921.72        |                   |           |                      | 146,921.72        |                  |            |
|               | 25G61120              |           | GB   | 0NE-H20-F999   | 45,500.00         |                   |           |                      | 45,500.00         |                  |            |
|               | 25G61220              |           | GB   | 0NE-H20-F999   | 17,704.00         |                   |           |                      | 17,704.00         |                  |            |
|               | Sub Total by BU Type  |           |      |                | 608,401.00        |                   |           |                      | 608,401.00        |                  |            |
|               | Total by Grant Number |           |      |                | 608,401.00        |                   |           |                      | 608,401.00        |                  |            |
|               | 25G73206              |           | GB   | 0NELHB018701   |                   | 1,631,620.49      |           |                      |                   | 1,631,620.49     |            |
|               | 25G73306              | N         | GB   | 0NELHB018701   |                   | 120,409.66        |           |                      |                   | 120,409.66       |            |
|               | 25G73406              |           | GB   | 0NELHB018701   |                   | 147,683.99        |           |                      |                   | 147,683.99       |            |
|               | 25G73506              | N         | GB   | 0NELHB018701   |                   | 100,285.86        |           |                      |                   | 100,285.86       |            |
|               | Sub Total by BU Type  |           |      |                |                   | 2,000,000.00      |           |                      |                   | 2,000,000.00     |            |
|               | Total by Grant Number |           |      |                |                   | 2,000,000.00      |           |                      |                   | 2,000,000.00     |            |
| 25G03000      |                       |           | GB   | 0S00DC310001   |                   | 50,992.39         |           |                      |                   | 50,992.39        |            |
|               | Sub Total by BU Type  |           |      |                |                   | 50,992.39         |           |                      |                   | 50,992.39        |            |
|               | Total by Grant Number |           |      |                |                   | 50,992.39         |           |                      |                   | 50,992.39        |            |

|                                               |          |                      |      |                       |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|----------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      |          | STATE OF NEBRASKA    |      |                       |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                      |          | Grant/Project Status |      |                       |                   |                   |          |                      |                   | Page -           | 824        |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          | As of 09/30/20       |      |                       |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting              | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code            | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G02901 |                      | GB   | 0S01DC310001          | 26,200.00         |                   |          |                      | 26,200.00         |                  |            |
|                                               | 25G03001 |                      | GB   | 0S01DC310001          |                   | 497,800.00        |          |                      |                   | 497,800.00       |            |
|                                               |          |                      |      | Sub Total by BU Type  | 26,200.00         | 497,800.00        |          |                      | 26,200.00         | 497,800.00       |            |
| 25G02901                                      | 26140007 | N                    | GX   | 0S01DC310001          |                   |                   |          | 26,200.00            | 26,200.00-        | 26,200.00-       |            |
|                                               |          |                      |      | Sub Total by BU Type  |                   |                   |          | 26,200.00            | 26,200.00-        | 26,200.00-       |            |
|                                               |          |                      |      | Total by Grant Number | 26,200.00         | 497,800.00        |          | 26,200.00            |                   | 471,600.00       |            |
|                                               | 25G02902 |                      | GB   | 0S02DC310001          | 23,952.00         |                   |          |                      | 23,952.00         |                  |            |
|                                               | 25G03002 |                      | GB   | 0S02DC310001          |                   | 502,048.00        |          |                      |                   | 502,048.00       |            |
|                                               |          |                      |      | Sub Total by BU Type  | 23,952.00         | 502,048.00        |          |                      | 23,952.00         | 502,048.00       |            |
| 25G02902                                      | 25140038 | N                    | GX   | 0S02DC310001          |                   |                   |          | 23,317.70            | 23,317.70-        | 23,317.70-       |            |
|                                               |          |                      |      | Sub Total by BU Type  |                   |                   |          | 23,317.70            | 23,317.70-        | 23,317.70-       |            |
|                                               |          |                      |      | Total by Grant Number | 23,952.00         | 502,048.00        |          | 23,317.70            | 634.30            | 478,730.30       |            |
|                                               | 25G02903 |                      | GB   | 0S03CD310001          | 26,000.00         |                   |          |                      | 26,000.00         |                  |            |
|                                               | 25G03003 |                      | GB   | 0S03CD310001          |                   | 491,098.54        |          |                      |                   | 491,098.54       |            |
|                                               | 25G03999 |                      | GB   | 0S03CD310001          | 9,901.46          |                   |          |                      | 9,901.46          |                  |            |
|                                               |          |                      |      | Sub Total by BU Type  | 35,901.46         | 491,098.54        |          |                      | 35,901.46         | 491,098.54       |            |
| 25G02903                                      | 25140039 | N                    | GX   | 0S03CD310001          |                   |                   |          | 26,000.00            | 26,000.00-        | 26,000.00-       |            |
| 25G03999                                      | 25874226 |                      | GX   | 0S03CD310001          |                   |                   |          | 7,710.18             | 7,710.18-         | 7,710.18-        |            |
|                                               |          |                      |      | Sub Total by BU Type  |                   |                   |          | 33,710.18            | 33,710.18-        | 33,710.18-       |            |
|                                               |          |                      |      | Total by Grant Number | 35,901.46         | 491,098.54        |          | 33,710.18            | 2,191.28          | 457,388.36       |            |
|                                               | 25G02904 |                      | GB   | 0S04DC310001          | 25,999.00         |                   |          |                      | 25,999.00         |                  |            |
|                                               | 25G03004 |                      | GB   | 0S04DC310001          | 502,500.00        |                   |          |                      | 502,500.00        |                  |            |
|                                               |          |                      |      | Sub Total by BU Type  | 528,499.00        |                   |          |                      | 528,499.00        |                  |            |
| 25G02904                                      | 25140049 | N                    | GX   | 0S04DC310001          |                   |                   |          | 25,999.00            | 25,999.00-        | 25,999.00-       |            |
| 25G03004                                      | 25870011 |                      | GX   | 0S04DC310001          |                   |                   |          | 804.00               | 804.00-           | 804.00-          |            |
|                                               |          |                      |      | Sub Total by BU Type  |                   |                   |          | 26,803.00            | 26,803.00-        | 26,803.00-       |            |
|                                               |          |                      |      | Total by Grant Number | 528,499.00        |                   |          | 26,803.00            | 501,696.00        | 26,803.00-       |            |
|                                               | 25G02905 |                      | GB   | 0S05DC310001          | 28,053.00         |                   |          |                      | 28,053.00         |                  |            |
|                                               | 25G03005 |                      | GB   | 0S05DC310001          | 587,959.00        |                   |          |                      | 587,959.00        |                  |            |
|                                               |          |                      |      | Sub Total by BU Type  | 616,012.00        |                   |          |                      | 616,012.00        |                  |            |
| 25G02905                                      | 25140056 | N                    | GX   | 0S05DC310001          |                   |                   |          | 28,053.00            | 28,053.00-        | 28,053.00-       |            |
| 25G03005                                      | 25870749 |                      | GX   | 0S05DC310001          |                   |                   |          | 7,705.00             | 7,705.00-         | 7,705.00-        |            |
|                                               |          |                      |      | Sub Total by BU Type  |                   |                   |          | 35,758.00            | 35,758.00-        | 35,758.00-       |            |
|                                               |          |                      |      | Total by Grant Number | 616,012.00        |                   |          | 35,758.00            | 580,254.00        | 35,758.00-       |            |
|                                               | 25G02906 |                      | GB   | 0S06DC310001          | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
|                                               | 25G03006 |                      | GB   | 0S06DC310001          | 585,861.00        |                   |          |                      | 585,861.00        |                  |            |
|                                               |          |                      |      | Sub Total by BU Type  | 615,861.00        |                   |          |                      | 615,861.00        |                  |            |
| 25G02906                                      | 25140068 | N                    | GX   | 0S06DC310001          |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G03006                                      | 25870899 |                      | GX   | 0S06DC310001          |                   |                   |          | 168,887.00           | 168,887.00-       | 168,887.00-      |            |
|                                               |          |                      |      | Sub Total by BU Type  |                   |                   |          | 198,887.00           | 198,887.00-       | 198,887.00-      |            |
|                                               |          |                      |      | Total by Grant Number | 615,861.00        |                   |          | 198,887.00           | 416,974.00        | 198,887.00-      |            |
|                                               | 25G02907 |                      | GB   | 0S07DC310001          | 31,000.00         |                   |          |                      | 31,000.00         |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G03007 |           | GB   | 0S07DC310001          | 591,656.00           |                   |          |                      | 591,656.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 622,656.00           |                   |          |                      | 622,656.00        |                  |            |
| 25G02907                                      | 25140121 |           | GX   | 0S07DC310001          |                      |                   |          | 31,000.00            | 31,000.00-        | 31,000.00-       |            |
| 25G03007                                      | 25874053 |           | GX   | 0S07DC310001          |                      |                   |          | 591,656.00           | 591,656.00-       | 591,656.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 622,656.00           | 622,656.00-       | 622,656.00-      |            |
|                                               |          |           |      | Total by Grant Number | 622,656.00           |                   |          | 622,656.00           |                   | 622,656.00-      |            |
|                                               | 25G02908 |           | GB   | 0S08DC310001          | 31,000.00            |                   |          |                      | 31,000.00         |                  |            |
|                                               | 25G03008 |           | GB   | 0S08DC310001          | 594,762.00           |                   |          |                      | 594,762.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 625,762.00           |                   |          |                      | 625,762.00        |                  |            |
| 25G02908                                      | 25140133 |           | GX   | 0S08DC310001          |                      |                   |          | 31,000.00            | 31,000.00-        | 31,000.00-       |            |
| 25G03008                                      | 25874065 |           | GX   | 0S08DC310001          |                      |                   |          | 594,762.00           | 594,762.00-       | 594,762.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 625,762.00           | 625,762.00-       | 625,762.00-      |            |
|                                               |          |           |      | Total by Grant Number | 625,762.00           |                   |          | 625,762.00           |                   | 625,762.00-      |            |
|                                               | 25G02909 |           | GB   | 0S09DC310001          | 31,382.00            |                   |          |                      | 31,382.00         |                  |            |
|                                               | 25G03009 |           | GB   | 0S09DC310001          | 596,267.00           |                   |          |                      | 596,267.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 627,649.00           |                   |          |                      | 627,649.00        |                  |            |
| 25G02909                                      | 25404008 |           | GX   | 0S09DC310001          |                      |                   |          | 31,382.00            | 31,382.00-        | 31,382.00-       |            |
| 25G03009                                      | 25874163 |           | GX   | 0S09DC310001          |                      |                   |          | 596,267.00           | 596,267.00-       | 596,267.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 627,649.00           | 627,649.00-       | 627,649.00-      |            |
|                                               |          |           |      | Total by Grant Number | 627,649.00           |                   |          | 627,649.00           |                   | 627,649.00-      |            |
|                                               | 25G02919 | K         | GB   | 0S09DY310001          | 5,128,578.00         |                   |          |                      | 5,128,578.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 5,128,578.00         |                   |          |                      | 5,128,578.00      |                  |            |
| 25G02919                                      | 25404028 | K         | GX   | 0S09DY310001          |                      |                   |          | 5,429.00             | 5,429.00-         | 5,429.00-        |            |
| 25G02919                                      | 25874167 | K         | GX   | 0S09DY310001          |                      |                   |          | 5,123,149.00         | 5,123,149.00-     | 5,123,149.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 5,128,578.00         | 5,128,578.00-     | 5,128,578.00-    |            |
|                                               |          |           |      | Total by Grant Number | 5,128,578.00         |                   |          | 5,128,578.00         |                   | 5,128,578.00-    |            |
|                                               | 25G02910 |           | GB   | 0S10DC310001          | 31,214.00            |                   |          |                      | 31,214.00         |                  |            |
|                                               | 25G03010 |           | GB   | 0S10DC310001          | 596,273.00           |                   |          |                      | 596,273.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 627,487.00           |                   |          |                      | 627,487.00        |                  |            |
| 25G02910                                      | 25404027 |           | GX   | 0S10DC310001          |                      |                   |          | 51,823.90            | 51,823.90-        | 51,823.90-       |            |
| 25G03010                                      | 25874218 |           | GX   | 0S10DC310001          |                      |                   |          | 596,273.00           | 596,273.00-       | 596,273.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 648,096.90           | 648,096.90-       | 648,096.90-      |            |
|                                               |          |           |      | Total by Grant Number | 627,487.00           |                   |          | 648,096.90           | 20,609.90-        | 648,096.90-      |            |
|                                               | 25G39716 |           | GB   | 0U38OT000225          | 20,000.00            |                   |          |                      | 20,000.00         |                  |            |
|                                               | 25G39717 |           | GB   | 0U38OT000225          | 25,000.00            |                   |          |                      | 25,000.00         |                  |            |
|                                               | 25G39718 |           | GB   | 0U38OT000225          | 50,000.00            |                   |          |                      | 50,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 95,000.00            |                   |          |                      | 95,000.00         |                  |            |
| 25G39716                                      | 25470458 |           | GX   | 0U38OT000225          |                      |                   |          | 11,759.91            | 11,759.91-        | 11,759.91-       |            |
| 25G39717                                      | 25470488 |           | GX   | 0U38OT000225          |                      |                   |          | 17,045.98            | 17,045.98-        | 17,045.98-       |            |
| 25G39718                                      | 25470646 |           | GX   | 0U38OT000225          |                      |                   |          | 47,165.54            | 47,165.54-        | 47,165.54-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 75,971.43            | 75,971.43-        | 75,971.43-       |            |
|                                               |          |           |      | Total by Grant Number | 95,000.00            |                   |          | 75,971.43            | 19,028.57         | 75,971.43-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G74306 | N         | GB   | 0X6987708010          |                      | 14,000.00         |          |                      |                   | 14,000.00        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 14,000.00         |          |                      |                   | 14,000.00        |            |
|                                               |          |           |      | Total by Grant Number |                      | 14,000.00         |          |                      |                   | 14,000.00        |            |
|                                               | 25G55801 | N         | GB   | 00ASCNE028            | 925,157.00           |                   |          |                      | 925,157.00        |                  |            |
|                                               | 25G55802 | N         | GB   | 00ASCNE028            | 878,783.00           |                   |          |                      | 878,783.00        |                  |            |
|                                               | 25G55803 | N         | GB   | 00ASCNE028            | 830,735.00           |                   |          |                      | 830,735.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,634,675.00         |                   |          |                      | 2,634,675.00      |                  |            |
| 25G55801                                      | 25240003 | N         | GX   | 00ASCNE028            |                      |                   |          | 123,388.40           | 123,388.40-       | 123,388.40-      |            |
| 25G55801                                      | 26240003 | N         | GX   | 00ASCNE028            |                      |                   |          | 746,136.25           | 746,136.25-       | 746,136.25-      |            |
| 25G55802                                      | 25240004 | N         | GX   | 00ASCNE028            |                      |                   |          | 528,414.10           | 528,414.10-       | 528,414.10-      |            |
| 25G55802                                      | 26240004 | N         | GX   | 00ASCNE028            |                      |                   |          | 252,223.45           | 252,223.45-       | 252,223.45-      |            |
| 25G55803                                      | 25240029 | N         | GX   | 00ASCNE028            |                      |                   |          | 671,274.08           | 671,274.08-       | 671,274.08-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,321,436.28         | 2,321,436.28-     | 2,321,436.28-    |            |
|                                               |          |           |      | Total by Grant Number | 2,634,675.00         |                   |          | 2,321,436.28         | 313,238.72        | 2,321,436.28-    |            |
|                                               | 25G55701 | N         | GB   | 00ASFNE028            | 266,786.00           |                   |          |                      | 266,786.00        |                  |            |
|                                               | 25G55702 | N         | GB   | 00ASFNE028            | 383,613.00           |                   |          |                      | 383,613.00        |                  |            |
|                                               | 25G55703 | N         | GB   | 00ASFNE028            | 485,484.00           |                   |          |                      | 485,484.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,135,883.00         |                   |          |                      | 1,135,883.00      |                  |            |
| 25G55701                                      | 25240005 | N         | GX   | 00ASFNE028            |                      |                   |          | 1,720.99-            | 1,720.99          | 1,720.99         |            |
| 25G55701                                      | 26240005 | N         | GX   | 00ASFNE028            |                      |                   |          | 209,090.88           | 209,090.88-       | 209,090.88-      |            |
| 25G55702                                      | 25240006 | N         | GX   | 00ASFNE028            |                      |                   |          | 112,079.48           | 112,079.48-       | 112,079.48-      |            |
| 25G55702                                      | 26ZZ2440 | N         | GX   | 00ASFNE028            |                      |                   |          | 186,547.13           | 186,547.13-       | 186,547.13-      |            |
| 25G55703                                      | 25240028 | N         | GX   | 00ASFNE028            |                      |                   |          | 465,123.18           | 465,123.18-       | 465,123.18-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 971,119.68           | 971,119.68-       | 971,119.68-      |            |
|                                               |          |           |      | Total by Grant Number | 1,135,883.00         |                   |          | 971,119.68           | 164,763.32        | 971,119.68-      |            |
|                                               | 25G55201 | N         | GB   | 00EDSNE048            | 250,000.00           |                   |          |                      | 250,000.00        |                  |            |
|                                               | 25G55202 | N         | GB   | 00EDSNE048            |                      | 206,000.00        |          |                      |                   | 206,000.00       |            |
|                                               | 25G55203 | N         | GB   | 00EDSNE048            | 253,000.00           |                   |          |                      | 253,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 503,000.00           | 206,000.00        |          |                      | 503,000.00        | 206,000.00       |            |
| 25G55201                                      | 25240007 | N         | GX   | 00EDSNE048            |                      |                   |          | 56,239.33            | 56,239.33-        | 56,239.33-       |            |
| 25G55201                                      | 26240007 | N         | GX   | 00EDSNE048            |                      |                   |          | 146,380.78           | 146,380.78-       | 146,380.78-      |            |
| 25G55203                                      | 25240031 | N         | GX   | 00EDSNE048            |                      |                   |          | 245,369.52           | 245,369.52-       | 245,369.52-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 447,989.63           | 447,989.63-       | 447,989.63-      |            |
| 26EDAWGP                                      | 25240001 | N         | MT   | 00EDSNE048            |                      |                   |          | 94,386.13-           | 94,386.13         | 94,386.13        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 94,386.13-           | 94,386.13         | 94,386.13        |            |
|                                               |          |           |      | Total by Grant Number | 503,000.00           | 206,000.00        |          | 353,603.50           | 149,396.50        | 147,603.50-      |            |
|                                               | 25G92018 | K         | GB   | 000418CK17PPHF17      | 169,281.33           |                   |          |                      | 169,281.33        |                  |            |
|                                               | 25G92118 | K         | GB   | 000418CK17PPHF17      | 94,500.00            |                   |          |                      | 94,500.00         |                  |            |
|                                               | 25G92218 | K         | GB   | 000418CK17PPHF17      | 116,187.17           |                   |          |                      | 116,187.17        |                  |            |
|                                               | 25G99418 | K         | GB   | 000418CK17PPHF17      | 102,393.44           |                   |          |                      | 102,393.44        |                  |            |
|                                               | 25G99518 | K         | GB   | 000418CK17PPHF17      |                      | 64,570.06         |          |                      |                   | 64,570.06        |            |
|                                               |          |           |      | Sub Total by BU Type  | 482,361.94           | 64,570.06         |          |                      | 482,361.94        | 64,570.06        |            |

NISM0001

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20      |                   |                   |          |                      |                   |                  | Grant/Project Status |  |
|-----------------------------------------------|----------|-----------|------|---------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|----------------------|--|
| Parent                                        | Business | Posting   | BU   |                     | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open                 |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description         | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment           |  |
| 25G92018                                      | 25490317 | K         | GX   | 000418CK17PPHF17    |                   |                   |          | 169,281.33           | 169,281.33-       | 169,281.33-      |                      |  |
| 25G92118                                      | 25490318 | K         | GX   | 000418CK17PPHF17    |                   |                   |          | 94,500.00            | 94,500.00-        | 94,500.00-       |                      |  |
| 25G92218                                      | 25490326 | K         | GX   | 000418CK17PPHF17    |                   |                   |          | 116,187.17           | 116,187.17-       | 116,187.17-      |                      |  |
| 25G99418                                      | 25490320 | K         | GX   | 000418CK17PPHF17    |                   |                   |          | 102,393.44           | 102,393.44-       | 102,393.44-      |                      |  |
| Sub Total by BU Type                          |          |           |      |                     |                   |                   |          | 482,361.94           | 482,361.94-       | 482,361.94-      |                      |  |
| Total by Grant Number                         |          |           |      |                     | 482,361.94        | 64,570.06         |          | 482,361.94           |                   | 417,791.88-      |                      |  |
|                                               | 25G45517 | K         | GB   | 000756NC16PPHF17    | 1,784,417.00      |                   |          |                      | 1,784,417.00      |                  |                      |  |
| Sub Total by BU Type                          |          |           |      |                     | 1,784,417.00      |                   |          |                      | 1,784,417.00      |                  |                      |  |
| 25G45517                                      | 25530515 | K         | GX   | 000756NC16PPHF17    |                   |                   |          | 1,773,310.92         | 1,773,310.92-     | 1,773,310.92-    |                      |  |
| Sub Total by BU Type                          |          |           |      |                     |                   |                   |          | 1,773,310.92         | 1,773,310.92-     | 1,773,310.92-    |                      |  |
| Total by Grant Number                         |          |           |      |                     | 1,784,417.00      |                   |          | 1,773,310.92         | 11,106.08         | 1,773,310.92-    |                      |  |
|                                               | 25G65218 | K         | GB   | 004819DP14BASI17    | 297,101.86        |                   |          |                      | 297,101.86        |                  |                      |  |
|                                               | 25G65518 | K         | GB   | 004819DP14BASI17    | 35,995.86         |                   |          |                      | 35,995.86         |                  |                      |  |
| Sub Total by BU Type                          |          |           |      |                     | 333,097.72        |                   |          |                      | 333,097.72        |                  |                      |  |
| 25G65218                                      | 25470496 | K         | GX   | 004819DP14BASI17    |                   |                   |          | 177,580.31           | 177,580.31-       | 177,580.31-      |                      |  |
| 25G65218                                      | 25930073 | K         | GX   | 004819DP14BASI17    |                   |                   |          | 119,521.55           | 119,521.55-       | 119,521.55-      |                      |  |
| 25G65518                                      | 25470497 | K         | GX   | 004819DP14BASI17    |                   |                   |          | 23,956.29            | 23,956.29-        | 23,956.29-       |                      |  |
| 25G65518                                      | 25930074 | K         | GX   | 004819DP14BASI17    |                   |                   |          | 12,039.57            | 12,039.57-        | 12,039.57-       |                      |  |
| Sub Total by BU Type                          |          |           |      |                     |                   |                   |          | 333,097.72           | 333,097.72-       | 333,097.72-      |                      |  |
| Total by Grant Number                         |          |           |      |                     | 333,097.72        |                   |          | 333,097.72           |                   | 333,097.72-      |                      |  |
|                                               | 25G65418 | K         | GB   | 004819DP14ENHD17    | 333,727.21        |                   |          |                      | 333,727.21        |                  |                      |  |
| Sub Total by BU Type                          |          |           |      |                     | 333,727.21        |                   |          |                      | 333,727.21        |                  |                      |  |
| 25G65418                                      | 25470620 | K         | GX   | 004819DP14ENHD17    |                   |                   |          | 81,707.21            | 81,707.21-        | 81,707.21-       |                      |  |
| 25G65418                                      | 25930076 | K         | GX   | 004819DP14ENHD17    |                   |                   |          | 252,020.00           | 252,020.00-       | 252,020.00-      |                      |  |
| Sub Total by BU Type                          |          |           |      |                     |                   |                   |          | 333,727.21           | 333,727.21-       | 333,727.21-      |                      |  |
| Total by Grant Number                         |          |           |      |                     | 333,727.21        |                   |          | 333,727.21           |                   | 333,727.21-      |                      |  |
|                                               | 25G65818 | K         | GB   | 004819RF16DDTPPHF17 | 384,954.62        |                   |          |                      | 384,954.62        |                  |                      |  |
| Sub Total by BU Type                          |          |           |      |                     | 384,954.62        |                   |          |                      | 384,954.62        |                  |                      |  |
| 25G65818                                      | 25470444 | K         | GX   | 004819RF16DDTPPHF17 |                   |                   |          | 237,289.30           | 237,289.30-       | 237,289.30-      |                      |  |
| 25G65818                                      | 25930070 | K         | GX   | 004819RF16DDTPPHF17 |                   |                   |          | 147,665.32           | 147,665.32-       | 147,665.32-      |                      |  |
| Sub Total by BU Type                          |          |           |      |                     |                   |                   |          | 384,954.62           | 384,954.62-       | 384,954.62-      |                      |  |
| Total by Grant Number                         |          |           |      |                     | 384,954.62        |                   |          | 384,954.62           |                   | 384,954.62-      |                      |  |
|                                               | 25G65718 | K         | GB   | 004819RF16HDPPHF17  | 241,041.66        |                   |          |                      | 241,041.66        |                  |                      |  |
| Sub Total by BU Type                          |          |           |      |                     | 241,041.66        |                   |          |                      | 241,041.66        |                  |                      |  |
| 25G65718                                      | 25470438 | K         | GX   | 004819RF16HDPPHF17  |                   |                   |          | 65,102.74            | 65,102.74-        | 65,102.74-       |                      |  |
| 25G65718                                      | 25930069 | K         | GX   | 004819RF16HDPPHF17  |                   |                   |          | 175,938.92           | 175,938.92-       | 175,938.92-      |                      |  |
| Sub Total by BU Type                          |          |           |      |                     |                   |                   |          | 241,041.66           | 241,041.66-       | 241,041.66-      |                      |  |
| Total by Grant Number                         |          |           |      |                     | 241,041.66        |                   |          | 241,041.66           |                   | 241,041.66-      |                      |  |
|                                               | 25G59518 | K         | GB   | 005493HD16DDTPPHF17 | 1,155,035.02      |                   |          |                      | 1,155,035.02      |                  |                      |  |
| Sub Total by BU Type                          |          |           |      |                     | 1,155,035.02      |                   |          |                      | 1,155,035.02      |                  |                      |  |
| 25G59518                                      | 25470662 | K         | GX   | 005493HD16DDTPPHF17 |                   |                   |          | 264,001.13           | 264,001.13-       | 264,001.13-      |                      |  |
| 25G59518                                      | 25931577 | K         | GX   | 005493HD16DDTPPHF17 |                   |                   |          | 891,033.89           | 891,033.89-       | 891,033.89-      |                      |  |

|                       |                      |                             |      |                    |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|--------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                    |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                    |                          |                         |                 |                                  |                           |                          | Page -          | 828     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                    |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20     |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description        | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 1,155,035.02                     | 1,155,035.02-             | 1,155,035.02-            |                 |         |
| Total by Grant Number |                      |                             |      |                    | 1,155,035.02             |                         |                 | 1,155,035.02                     |                           | 1,155,035.02-            |                 |         |
|                       | 25G59418             | K                           | GB   | 005493HD16HDPPHF17 | 1,116,853.73             |                         |                 |                                  | 1,116,853.73              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 1,116,853.73             |                         |                 |                                  | 1,116,853.73              |                          |                 |         |
| 25G59418              | 25470663             | K                           | GX   | 005493HD16HDPPHF17 |                          |                         |                 | 203,227.01                       | 203,227.01-               | 203,227.01-              |                 |         |
| 25G59418              | 25931578             | K                           | GX   | 005493HD16HDPPHF17 |                          |                         |                 | 913,626.72                       | 913,626.72-               | 913,626.72-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 1,116,853.73                     | 1,116,853.73-             | 1,116,853.73-            |                 |         |
| Total by Grant Number |                      |                             |      |                    | 1,116,853.73             |                         |                 | 1,116,853.73                     |                           | 1,116,853.73-            |                 |         |
|                       | 25G73802             | N                           | GB   | 01F007082A20       |                          | 885,500.00              |                 |                                  |                           | 885,500.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          | 885,500.00              |                 |                                  |                           | 885,500.00               |                 |         |
| Total by Grant Number |                      |                             |      |                    |                          | 885,500.00              |                 |                                  |                           | 885,500.00               |                 |         |
|                       | 25G73803             | N                           | GB   | 01F007082A30       |                          | 879,200.00              |                 |                                  |                           | 879,200.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          | 879,200.00              |                 |                                  |                           | 879,200.00               |                 |         |
| Total by Grant Number |                      |                             |      |                    |                          | 879,200.00              |                 |                                  |                           | 879,200.00               |                 |         |
|                       | 25G72801             | N                           | GB   | 01K100739911       |                          | 111,910.00              |                 |                                  |                           | 111,910.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          | 111,910.00              |                 |                                  |                           | 111,910.00               |                 |         |
| Total by Grant Number |                      |                             |      |                    |                          | 111,910.00              |                 |                                  |                           | 111,910.00               |                 |         |
|                       | 25G54801             | N                           | GB   | 01SCSNE029         | 143,550.36               |                         |                 |                                  | 143,550.36                |                          |                 |         |
|                       | 25G54802             | N                           | GB   | 01SCSNE029         | 136,449.81               |                         |                 |                                  | 136,449.81                |                          |                 |         |
|                       | 25G54803             | N                           | GB   | 01SCSNE029         | 154,729.90               |                         |                 |                                  | 154,729.90                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 434,730.07               |                         |                 |                                  | 434,730.07                |                          |                 |         |
| 25G54801              | 25240008             | N                           | GX   | 01SCSNE029         |                          |                         |                 | 7,076.07-                        | 7,076.07                  | 7,076.07                 |                 |         |
| 25G54801              | 26240008             | N                           | GX   | 01SCSNE029         |                          |                         |                 | 150,626.43                       | 150,626.43-               | 150,626.43-              |                 |         |
| 25G54802              | 25240009             | N                           | GX   | 01SCSNE029         |                          |                         |                 | 84,393.78                        | 84,393.78-                | 84,393.78-               |                 |         |
| 25G54802              | 26240009             | N                           | GX   | 01SCSNE029         |                          |                         |                 | 52,056.03                        | 52,056.03-                | 52,056.03-               |                 |         |
| 25G54803              | 25240025             | N                           | GX   | 01SCSNE029         |                          |                         |                 | 154,729.90                       | 154,729.90-               | 154,729.90-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 434,730.07                       | 434,730.07-               | 434,730.07-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 434,730.07               |                         |                 | 434,730.07                       |                           | 434,730.07-              |                 |         |
|                       | 25G54711             | K                           | GB   | 01STTMP1051A       | 87,610.00                |                         |                 |                                  | 87,610.00                 |                          |                 |         |
|                       | 25G54712             | K                           | GB   | 01STTMP1051A       | 140,000.00               |                         |                 |                                  | 140,000.00                |                          |                 |         |
|                       | 25G54713             | K                           | GB   | 01STTMP1051A       | 152,036.23               |                         |                 |                                  | 152,036.23                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 379,646.23               |                         |                 |                                  | 379,646.23                |                          |                 |         |
| 25G54711              | 25480235             | K                           | GX   | 01STTMP1051A       |                          |                         |                 | 87,610.00                        | 87,610.00-                | 87,610.00-               |                 |         |
| 25G54712              | 25480262             | K                           | GX   | 01STTMP1051A       |                          |                         |                 | 136,035.56                       | 136,035.56-               | 136,035.56-              |                 |         |
| 25G54712              | 25931124             | K                           | GX   | 01STTMP1051A       |                          |                         |                 | 3,964.44                         | 3,964.44-                 | 3,964.44-                |                 |         |
| 25G54713              | 25480294             | K                           | GX   | 01STTMP1051A       |                          |                         |                 | 152,036.23                       | 152,036.23-               | 152,036.23-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 379,646.23                       | 379,646.23-               | 379,646.23-              |                 |         |
| Total by Grant Number |                      |                             |      |                    | 379,646.23               |                         |                 | 379,646.23                       |                           | 379,646.23-              |                 |         |
|                       | 25G54714             | K                           | GB   | 01STTMP1089A       | 131,513.51               |                         |                 |                                  | 131,513.51                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    | 131,513.51               |                         |                 |                                  | 131,513.51                |                          |                 |         |
| 25G54714              | 25480319             | K                           | GX   | 01STTMP1089A       |                          |                         |                 | 131,513.51                       | 131,513.51-               | 131,513.51-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                    |                          |                         |                 | 131,513.51                       | 131,513.51-               | 131,513.51-              |                 |         |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 131,513.51        |                   |          | 131,513.51           |                   | 131,513.51-      |            |
|                       | 25G54706 | N         | GB   | 01STT051026A | 71,836.00         |                   |          |                      | 71,836.00         |                  |            |
|                       | 25G54707 | N         | GB   | 01STT051026A | 185,967.68        |                   |          |                      | 185,967.68        |                  |            |
|                       | 25G54708 | N         | GB   | 01STT051026A | 157,389.00        |                   |          |                      | 157,389.00        |                  |            |
|                       | 25G54709 | N         | GB   | 01STT051026A | 125,776.00        |                   |          |                      | 125,776.00        |                  |            |
|                       | 25G54710 | K         | GB   | 01STT051026A | 127,200.77        |                   |          |                      | 127,200.77        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 668,169.45        |                   |          |                      | 668,169.45        |                  |            |
| 25G54706              | 25480048 | K         | GX   | 01STT051026A |                   |                   |          | 12,425.38            | 12,425.38-        | 12,425.38-       |            |
| 25G54707              | 25480058 | N         | GX   | 01STT051026A |                   |                   |          | 76,709.90            | 76,709.90-        | 76,709.90-       |            |
| 25G54708              | 25480114 | K         | GX   | 01STT051026A |                   |                   |          | 157,389.00           | 157,389.00-       | 157,389.00-      |            |
| 25G54709              | 25480159 | K         | GX   | 01STT051026A |                   |                   |          | 125,776.00           | 125,776.00-       | 125,776.00-      |            |
| 25G54710              | 25480200 | K         | GX   | 01STT051026A |                   |                   |          | 127,200.77           | 127,200.77-       | 127,200.77-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 499,501.05           | 499,501.05-       | 499,501.05-      |            |
| Total by Grant Number |          |           |      |              | 668,169.45        |                   |          | 499,501.05           | 168,668.40        | 499,501.05-      |            |
|                       | 25G74406 | N         | GB   | 01V007608000 |                   | 115,008.00        |          |                      |                   | 115,008.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 115,008.00        |          |                      |                   | 115,008.00       |            |
| Total by Grant Number |          |           |      |              |                   | 115,008.00        |          |                      |                   | 115,008.00       |            |
|                       | 25G74501 | N         | GB   | 01X997819010 |                   | 55,000.00         |          |                      |                   | 55,000.00        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 55,000.00         |          |                      |                   | 55,000.00        |            |
| Total by Grant Number |          |           |      |              |                   | 55,000.00         |          |                      |                   | 55,000.00        |            |
|                       | 25G89407 | K         | GB   | 010603NEBTHP | 605,283.00        |                   |          |                      | 605,283.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 605,283.00        |                   |          |                      | 605,283.00        |                  |            |
| 25G89407              | 25480160 | K         | GX   | 010603NEBTHP |                   |                   |          | 489,500.12           | 489,500.12-       | 489,500.12-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 489,500.12           | 489,500.12-       | 489,500.12-      |            |
| Total by Grant Number |          |           |      |              | 605,283.00        |                   |          | 489,500.12           | 115,782.88        | 489,500.12-      |            |
|                       | 25G90310 | K         | GB   | 010901NEESAR | 51,914.00         |                   |          |                      | 51,914.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 51,914.00         |                   |          |                      | 51,914.00         |                  |            |
| 25G90310              | 25480204 | K         | GX   | 010901NEESAR |                   |                   |          | 51,914.00            | 51,914.00-        | 51,914.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 51,914.00            | 51,914.00-        | 51,914.00-       |            |
| Total by Grant Number |          |           |      |              | 51,914.00         |                   |          | 51,914.00            |                   | 51,914.00-       |            |
|                       | 25G93612 | K         | GB   | 0190HT004101 | 79,350.05         |                   |          |                      | 79,350.05         |                  |            |
|                       | 25G93712 | K         | GB   | 0190HT004101 | 119,025.08        |                   |          |                      | 119,025.08        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 198,375.13        |                   |          |                      | 198,375.13        |                  |            |
| 25G93612              | 25931061 | K         | GX   | 0190HT004101 |                   |                   |          | 79,350.05            | 79,350.05-        | 79,350.05-       |            |
| 25G93712              | 25931062 | K         | GX   | 0190HT004101 |                   |                   |          | 119,025.08           | 119,025.08-       | 119,025.08-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 198,375.13           | 198,375.13-       | 198,375.13-      |            |
| Total by Grant Number |          |           |      |              | 198,375.13        |                   |          | 198,375.13           |                   | 198,375.13-      |            |
|                       | 25G56702 | N         | GB   | 02DSCNE030   | 2,089.48          |                   |          |                      | 2,089.48          |                  |            |
|                       | 25G56703 | N         | GB   | 02DSCNE030   | 5,820.08          |                   |          |                      | 5,820.08          |                  |            |
|                       | 25G57104 | N         | GB   | 02DSCNE030   | 7,401.60          |                   |          |                      | 7,401.60          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 15,311.16         |                   |          |                      | 15,311.16         |                  |            |
| 25G56702              | 25240010 | N         | GX   | 02DSCNE030   |                   |                   |          | 1,599.48             | 1,599.48-         | 1,599.48-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |             | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |             | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G56702                                      | 26240010 | N         | GX   | 02DSCNE030  |                      |                   |          | 490.00               | 490.00-           | 490.00-          |            |
| 25G56703                                      | 25240032 | N         | GX   | 02DSCNE030  |                      |                   |          | 5,820.08             | 5,820.08-         | 5,820.08-        |            |
| 25G57104                                      | 25240041 | N         | GX   | 02DSCNE030  |                      |                   |          | 7,401.60             | 7,401.60-         | 7,401.60-        |            |
| Sub Total by BU Type                          |          |           |      |             |                      |                   |          | 15,311.16            | 15,311.16-        | 15,311.16-       |            |
| Total by Grant Number                         |          |           |      |             | 15,311.16            |                   |          | 15,311.16            |                   | 15,311.16-       |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G72802 N GB 02K100739912                    |          |           |      |             |                      | 96,147.00         |          |                      |                   | 96,147.00        |            |
| Sub Total by BU Type                          |          |           |      |             |                      | 96,147.00         |          |                      |                   | 96,147.00        |            |
| Total by Grant Number                         |          |           |      |             |                      | 96,147.00         |          |                      |                   | 96,147.00        |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G55402 N GB 02MKNNE018                      |          |           |      |             | 2,294.57             |                   |          |                      | 2,294.57          |                  |            |
| Sub Total by BU Type                          |          |           |      |             | 2,294.57             |                   |          |                      | 2,294.57          |                  |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G55402 26240011 N GX 02MKNNE018             |          |           |      |             |                      |                   |          | 2,294.57             | 2,294.57-         | 2,294.57-        |            |
| Sub Total by BU Type                          |          |           |      |             |                      |                   |          | 2,294.57             | 2,294.57-         | 2,294.57-        |            |
| Total by Grant Number                         |          |           |      |             | 2,294.57             |                   |          | 2,294.57             |                   | 2,294.57-        |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G72402 N GB 02PB98709701                    |          |           |      |             |                      | 162,631.13        |          |                      |                   | 162,631.13       |            |
| 25G72502 N GB 02PB98709701                    |          |           |      |             |                      | 51,128.43         |          |                      |                   | 51,128.43        |            |
| 25G72602 N GB 02PB98709701                    |          |           |      |             |                      | 43,441.44         |          |                      |                   | 43,441.44        |            |
| Sub Total by BU Type                          |          |           |      |             |                      | 257,201.00        |          |                      |                   | 257,201.00       |            |
| Total by Grant Number                         |          |           |      |             |                      | 257,201.00        |          |                      |                   | 257,201.00       |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G55502 N GB 02PDSNE029                      |          |           |      |             | 65,158.78            |                   |          |                      | 65,158.78         |                  |            |
| 25G55503 N GB 02PDSNE029                      |          |           |      |             | 73,615.85            |                   |          |                      | 73,615.85         |                  |            |
| 25G56004 N GB 02PDSNE029                      |          |           |      |             | 69,682.86            |                   |          |                      | 69,682.86         |                  |            |
| Sub Total by BU Type                          |          |           |      |             | 208,457.49           |                   |          |                      | 208,457.49        |                  |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G55502 25240012 N GX 02PDSNE029             |          |           |      |             |                      |                   |          | 65,158.78            | 65,158.78-        | 65,158.78-       |            |
| 25G55503 25240030 N GX 02PDSNE029             |          |           |      |             |                      |                   |          | 73,615.85            | 73,615.85-        | 73,615.85-       |            |
| 25G56004 25240038 N GX 02PDSNE029             |          |           |      |             |                      |                   |          | 69,682.86            | 69,682.86-        | 69,682.86-       |            |
| Sub Total by BU Type                          |          |           |      |             |                      |                   |          | 208,457.49           | 208,457.49-       | 208,457.49-      |            |
| Total by Grant Number                         |          |           |      |             | 208,457.49           |                   |          | 208,457.49           |                   | 208,457.49-      |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G72902 N GB 02V007608A10                    |          |           |      |             |                      | 123,067.00        |          |                      |                   | 123,067.00       |            |
| Sub Total by BU Type                          |          |           |      |             |                      | 123,067.00        |          |                      |                   | 123,067.00       |            |
| Total by Grant Number                         |          |           |      |             |                      | 123,067.00        |          |                      |                   | 123,067.00       |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G84701 N GB 0201AANE1320                    |          |           |      |             |                      | 161,006.84        |          |                      |                   | 161,006.84       |            |
| 25G84801 N GB 0201AANE1320                    |          |           |      |             |                      | 181,270.61        |          |                      |                   | 181,270.61       |            |
| 25G84901 N GB 0201AANE1320                    |          |           |      |             |                      | 525,083.12        |          |                      |                   | 525,083.12       |            |
| 25G85001 N GB 0201AANE1320                    |          |           |      |             |                      | 338,789.00        |          |                      |                   | 338,789.00       |            |
| 25G85101 N GB 0201AANE1320                    |          |           |      |             |                      | 270,592.48        |          |                      |                   | 270,592.48       |            |
| 25G85202 N GB 0201AANE1320                    |          |           |      |             |                      | 302,302.76        |          |                      |                   | 302,302.76       |            |
| 25G85301 N GB 0201AANE1320                    |          |           |      |             |                      | 74,833.00         |          |                      |                   | 74,833.00        |            |
| 25G85401 N GB 0201AANE1320                    |          |           |      |             |                      | 192,400.25        |          |                      |                   | 192,400.25       |            |
| 25G85501 N GB 0201AANE1320                    |          |           |      |             |                      | 212,621.94        |          |                      |                   | 212,621.94       |            |
| Sub Total by BU Type                          |          |           |      |             |                      | 2,258,900.00      |          |                      |                   | 2,258,900.00     |            |
| Total by Grant Number                         |          |           |      |             |                      | 2,258,900.00      |          |                      |                   | 2,258,900.00     |            |
|                                               |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| 25G80901 N GB 0201AANE1712                    |          |           |      |             | 135,000.00           |                   |          |                      | 135,000.00        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G81102 | N         | GB   | 0201AANE1712          |                      | 239,403.50        |          |                      |                   | 239,403.50       |            |
|                                               | 25G81201 | N         | GB   | 0201AANE1712          |                      | 723,840.21        |          |                      |                   | 723,840.21       |            |
|                                               | 25G81301 | N         | GB   | 0201AANE1712          |                      | 362,083.00        |          |                      |                   | 362,083.00       |            |
|                                               | 25G81401 | N         | GB   | 0201AANE1712          |                      | 181,077.51        |          |                      |                   | 181,077.51       |            |
|                                               | 25G81501 | N         | GB   | 0201AANE1712          |                      | 365,869.27        |          |                      |                   | 365,869.27       |            |
|                                               | 25G81601 | N         | GB   | 0201AANE1712          |                      | 253,360.58        |          |                      |                   | 253,360.58       |            |
|                                               | 25G81701 | N         | GB   | 0201AANE1712          |                      | 211,906.22        |          |                      |                   | 211,906.22       |            |
|                                               | 25G88901 | N         | GB   | 0201AANE1712          |                      | 257,108.71        |          |                      |                   | 257,108.71       |            |
|                                               |          |           |      | Sub Total by BU Type  | 135,000.00           | 2,594,649.00      |          |                      | 135,000.00        | 2,594,649.00     |            |
| 25G80901                                      | 26270025 | N         | GX   | 0201AANE1712          |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,000.00           | 135,000.00-       | 135,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 135,000.00           | 2,594,649.00      |          | 135,000.00           |                   | 2,459,649.00     |            |
|                                               | 25G81801 | N         | GB   | 0201AANE1713          | 40,000.00            |                   |          |                      | 40,000.00         |                  |            |
|                                               | 25G81901 | N         | GB   | 0201AANE1713          |                      | 95,691.94         |          |                      |                   | 95,691.94        |            |
|                                               | 25G82001 | N         | GB   | 0201AANE1713          |                      | 84,829.72         |          |                      |                   | 84,829.72        |            |
|                                               | 25G82101 | N         | GB   | 0201AANE1713          |                      | 266,921.03        |          |                      |                   | 266,921.03       |            |
|                                               | 25G82201 | N         | GB   | 0201AANE1713          |                      | 117,748.00        |          |                      |                   | 117,748.00       |            |
|                                               | 25G82301 | N         | GB   | 0201AANE1713          |                      | 84,381.57         |          |                      |                   | 84,381.57        |            |
|                                               | 25G82401 | N         | GB   | 0201AANE1713          |                      | 157,491.25        |          |                      |                   | 157,491.25       |            |
|                                               | 25G82501 | N         | GB   | 0201AANE1713          |                      | 64,617.42         |          |                      |                   | 64,617.42        |            |
|                                               | 25G82601 | N         | GB   | 0201AANE1713          |                      | 98,893.07         |          |                      |                   | 98,893.07        |            |
|                                               |          |           |      | Sub Total by BU Type  | 40,000.00            | 970,574.00        |          |                      | 40,000.00         | 970,574.00       |            |
| 25G81801                                      | 26270026 | N         | GX   | 0201AANE1713          |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                               |          |           |      | Total by Grant Number | 40,000.00            | 970,574.00        |          | 40,000.00            |                   | 930,574.00       |            |
|                                               | 25G88001 | N         | GB   | 0201AANE1716          | 29,770.00            |                   |          |                      | 29,770.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 29,770.00            |                   |          |                      | 29,770.00         |                  |            |
| 25G88001                                      | 25270004 | N         | GX   | 0201AANE1716          |                      |                   |          | 3,061.75             | 3,061.75-         | 3,061.75-        |            |
| 25G88001                                      | 26270004 | N         | GX   | 0201AANE1716          |                      |                   |          | 21,708.25            | 21,708.25-        | 21,708.25-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,770.00            | 24,770.00-        | 24,770.00-       |            |
|                                               |          |           |      | Total by Grant Number | 29,770.00            |                   |          | 24,770.00            | 5,000.00          | 24,770.00-       |            |
|                                               | 25G83901 | N         | GB   | 0201AANE1717          |                      | 11,594.43         |          |                      |                   | 11,594.43        |            |
|                                               | 25G84001 | N         | GB   | 0201AANE1717          |                      | 11,979.19         |          |                      |                   | 11,979.19        |            |
|                                               | 25G84101 | N         | GB   | 0201AANE1717          |                      | 34,967.38         |          |                      |                   | 34,967.38        |            |
|                                               | 25G84201 | N         | GB   | 0201AANE1717          |                      | 18,773.00         |          |                      |                   | 18,773.00        |            |
|                                               | 25G84301 | N         | GB   | 0201AANE1717          |                      | 15,793.15         |          |                      |                   | 15,793.15        |            |
|                                               | 25G84402 | N         | GB   | 0201AANE1717          |                      | 14,981.93         |          |                      |                   | 14,981.93        |            |
|                                               | 25G84501 | N         | GB   | 0201AANE1717          |                      | 11,500.92         |          |                      |                   | 11,500.92        |            |
|                                               | 25G84601 | N         | GB   | 0201AANE1717          |                      | 11,935.00         |          |                      |                   | 11,935.00        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 131,525.00        |          |                      |                   | 131,525.00       |            |
|                                               |          |           |      | Total by Grant Number |                      | 131,525.00        |          |                      |                   | 131,525.00       |            |
|                                               | 25G87901 | N         | GB   | 0201AANE1719          |                      | 325,000.00        |          |                      |                   | 325,000.00       |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G88101 | N         | GB   | 0201AANE1719          |                   | 34,325.00         |          |                      |                   | 34,325.00        |            |
|               | 25G88201 | N         | GB   | 0201AANE1719          |                   | 34,887.00         |          |                      |                   | 34,887.00        |            |
|               | 25G88301 | N         | GB   | 0201AANE1719          |                   | 59,411.50         |          |                      |                   | 59,411.50        |            |
|               | 25G88401 | N         | GB   | 0201AANE1719          |                   | 38,228.50         |          |                      |                   | 38,228.50        |            |
|               | 25G88501 | N         | GB   | 0201AANE1719          |                   | 60,669.00         |          |                      |                   | 60,669.00        |            |
|               | 25G88601 | N         | GB   | 0201AANE1719          |                   | 109,836.00        |          |                      |                   | 109,836.00       |            |
|               | 25G88701 | N         | GB   | 0201AANE1719          |                   | 34,695.00         |          |                      |                   | 34,695.00        |            |
|               | 25G88801 | N         | GB   | 0201AANE1719          |                   | 35,406.00         |          |                      |                   | 35,406.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 732,458.00        |          |                      |                   | 732,458.00       |            |
|               |          |           |      | Total by Grant Number |                   | 732,458.00        |          |                      |                   | 732,458.00       |            |
|               | 25G84702 | N         | GB   | 0202AANE1320          |                   | 176,271.04        |          |                      |                   | 176,271.04       |            |
|               | 25G84802 | N         | GB   | 0202AANE1320          |                   | 187,775.63        |          |                      |                   | 187,775.63       |            |
|               | 25G84902 | N         | GB   | 0202AANE1320          |                   | 581,154.43        |          |                      |                   | 581,154.43       |            |
|               | 25G85002 | N         | GB   | 0202AANE1320          |                   | 323,271.00        |          |                      |                   | 323,271.00       |            |
|               | 25G85102 | N         | GB   | 0202AANE1320          |                   | 316,400.85        |          |                      |                   | 316,400.85       |            |
|               | 25G85203 | N         | GB   | 0202AANE1320          |                   | 309,213.33        |          |                      |                   | 309,213.33       |            |
|               | 25G85302 | N         | GB   | 0202AANE1320          | 74,833.00         |                   |          |                      | 74,833.00         |                  |            |
|               | 25G85402 | N         | GB   | 0202AANE1320          |                   | 188,246.18        |          |                      |                   | 188,246.18       |            |
|               | 25G85502 | N         | GB   | 0202AANE1320          |                   | 147,319.54        |          |                      |                   | 147,319.54       |            |
|               |          |           |      | Sub Total by BU Type  | 74,833.00         | 2,229,652.00      |          |                      | 74,833.00         | 2,229,652.00     |            |
| 25G85302      | 25270006 | N         | GX   | 0202AANE1320          |                   |                   |          | 41,602.90            | 41,602.90-        | 41,602.90-       |            |
| 25G85302      | 26270006 | N         | GX   | 0202AANE1320          |                   |                   |          | 33,230.10            | 33,230.10-        | 33,230.10-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 74,833.00            | 74,833.00-        | 74,833.00-       |            |
|               |          |           |      | Total by Grant Number | 74,833.00         | 2,229,652.00      |          | 74,833.00            |                   | 2,154,819.00     |            |
|               | 25G80902 | N         | GB   | 0202AANE1712          | 134,766.00        |                   |          |                      | 134,766.00        |                  |            |
|               | 25G81103 | N         | GB   | 0202AANE1712          |                   | 241,059.38        |          |                      |                   | 241,059.38       |            |
|               | 25G81202 | N         | GB   | 0202AANE1712          |                   | 686,197.79        |          |                      |                   | 686,197.79       |            |
|               | 25G81302 | K         | GB   | 0202AANE1712          |                   | 354,500.00        |          |                      |                   | 354,500.00       |            |
|               | 25G81402 | K         | GB   | 0202AANE1712          |                   | 201,782.05        |          |                      |                   | 201,782.05       |            |
|               | 25G81502 | K         | GB   | 0202AANE1712          |                   | 396,557.68        |          |                      |                   | 396,557.68       |            |
|               | 25G81602 | K         | GB   | 0202AANE1712          |                   | 244,640.70        |          |                      |                   | 244,640.70       |            |
|               | 25G81702 | K         | GB   | 0202AANE1712          |                   | 238,074.24        |          |                      |                   | 238,074.24       |            |
|               | 25G88902 | N         | GB   | 0202AANE1712          |                   | 248,400.16        |          |                      |                   | 248,400.16       |            |
|               |          |           |      | Sub Total by BU Type  | 134,766.00        | 2,611,212.00      |          |                      | 134,766.00        | 2,611,212.00     |            |
| 25G80902      | 25270007 | N         | GX   | 0202AANE1712          |                   |                   |          | 29,800.98            | 29,800.98-        | 29,800.98-       |            |
| 25G80902      | 26270007 | N         | GX   | 0202AANE1712          |                   |                   |          | 104,965.02           | 104,965.02-       | 104,965.02-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 134,766.00           | 134,766.00-       | 134,766.00-      |            |
|               |          |           |      | Total by Grant Number | 134,766.00        | 2,611,212.00      |          | 134,766.00           |                   | 2,476,446.00     |            |
|               | 25G81802 | N         | GB   | 0202AANE1713          | 224,634.00        |                   |          |                      | 224,634.00        |                  |            |
|               | 25G81902 | N         | GB   | 0202AANE1713          |                   | 104,847.20        |          |                      |                   | 104,847.20       |            |
|               | 25G82002 | N         | GB   | 0202AANE1713          |                   | 95,284.73         |          |                      |                   | 95,284.73        |            |
|               | 25G82102 | N         | GB   | 0202AANE1713          |                   | 172,600.92        |          |                      |                   | 172,600.92       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G82202 | K         | GB   | 0202AANE1713          |                      | 118,958.00        |          |                      |                   | 118,958.00       |            |
|                                               | 25G82302 | K         | GB   | 0202AANE1713          |                      | 61,008.74         |          |                      |                   | 61,008.74        |            |
|                                               | 25G82402 | K         | GB   | 0202AANE1713          |                      | 164,240.35        |          |                      |                   | 164,240.35       |            |
|                                               | 25G82502 | K         | GB   | 0202AANE1713          |                      | 80,785.03         |          |                      |                   | 80,785.03        |            |
|                                               | 25G82602 | K         | GB   | 0202AANE1713          |                      | 65,346.03         |          |                      |                   | 65,346.03        |            |
|                                               |          |           |      | Sub Total by BU Type  | 224,634.00           | 863,071.00        |          |                      | 224,634.00        | 863,071.00       |            |
| 25G81802                                      | 25270008 | N         | GX   | 0202AANE1713          |                      |                   |          | 117,773.67           | 117,773.67-       | 117,773.67-      |            |
| 25G81802                                      | 26270008 | N         | GX   | 0202AANE1713          |                      |                   |          | 106,860.33           | 106,860.33-       | 106,860.33-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 224,634.00           | 224,634.00-       | 224,634.00-      |            |
|                                               |          |           |      | Total by Grant Number | 224,634.00           | 863,071.00        |          | 224,634.00           |                   | 638,437.00       |            |
|                                               | 25G83502 | N         | GB   | 0202AANE1715          | 76,870.00            |                   |          |                      | 76,870.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 76,870.00            |                   |          |                      | 76,870.00         |                  |            |
| 25G83502                                      | 25270010 | N         | GX   | 0202AANE1715          |                      |                   |          | 46,129.00            | 46,129.00-        | 46,129.00-       |            |
| 25G83502                                      | 26270010 | N         | GX   | 0202AANE1715          |                      |                   |          | 30,741.00            | 30,741.00-        | 30,741.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 76,870.00            | 76,870.00-        | 76,870.00-       |            |
|                                               |          |           |      | Total by Grant Number | 76,870.00            |                   |          | 76,870.00            |                   | 76,870.00-       |            |
|                                               | 25G88002 | N         | GB   | 0202AANE1716          | 32,306.00            |                   |          |                      | 32,306.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 32,306.00            |                   |          |                      | 32,306.00         |                  |            |
| 25G88002                                      | 25ZZ2744 | N         | GX   | 0202AANE1716          |                      |                   |          | 8,635.25             | 8,635.25-         | 8,635.25-        |            |
| 25G88002                                      | 25270009 | N         | GX   | 0202AANE1716          |                      |                   |          | 10,671.00            | 10,671.00-        | 10,671.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,306.25            | 19,306.25-        | 19,306.25-       |            |
|                                               |          |           |      | Total by Grant Number | 32,306.00            |                   |          | 19,306.25            | 12,999.75         | 19,306.25-       |            |
|                                               | 25G83802 | N         | GB   | 0202AANE1717          | 10,000.00            |                   |          |                      | 10,000.00         |                  |            |
|                                               | 25G83902 | N         | GB   | 0202AANE1717          |                      | 12,046.93         |          |                      |                   | 12,046.93        |            |
|                                               | 25G84002 | K         | GB   | 0202AANE1717          |                      | 11,131.74         |          |                      |                   | 11,131.74        |            |
|                                               | 25G84102 | N         | GB   | 0202AANE1717          |                      | 35,495.00         |          |                      |                   | 35,495.00        |            |
|                                               | 25G84202 | K         | GB   | 0202AANE1717          |                      | 13,957.00         |          |                      |                   | 13,957.00        |            |
|                                               | 25G84302 | K         | GB   | 0202AANE1717          |                      | 12,159.52         |          |                      |                   | 12,159.52        |            |
|                                               | 25G84401 | K         | GB   | 0202AANE1717          |                      | 14,919.24         |          |                      |                   | 14,919.24        |            |
|                                               | 25G84502 | K         | GB   | 0202AANE1717          |                      | 9,749.57          |          |                      |                   | 9,749.57         |            |
|                                               | 25G84602 | K         | GB   | 0202AANE1717          |                      | 10,735.00         |          |                      |                   | 10,735.00        |            |
|                                               |          |           |      | Sub Total by BU Type  | 10,000.00            | 120,194.00        |          |                      | 10,000.00         | 120,194.00       |            |
|                                               |          |           |      | Total by Grant Number | 10,000.00            | 120,194.00        |          |                      | 10,000.00         | 120,194.00       |            |
|                                               | 25G87902 | N         | GB   | 0202AANE1719          | 60,000.00            |                   |          |                      | 60,000.00         |                  |            |
|                                               | 25G88102 | N         | GB   | 0202AANE1719          |                      | 59,102.00         |          |                      |                   | 59,102.00        |            |
|                                               | 25G88202 | N         | GB   | 0202AANE1719          |                      | 64,500.00         |          |                      |                   | 64,500.00        |            |
|                                               | 25G88302 | N         | GB   | 0202AANE1719          |                      | 123,100.00        |          |                      |                   | 123,100.00       |            |
|                                               | 25G88402 | N         | GB   | 0202AANE1719          |                      | 72,200.20         |          |                      |                   | 72,200.20        |            |
|                                               | 25G88502 | N         | GB   | 0202AANE1719          |                      | 123,562.43        |          |                      |                   | 123,562.43       |            |
|                                               | 25G88602 | N         | GB   | 0202AANE1719          |                      | 209,200.00        |          |                      |                   | 209,200.00       |            |
|                                               | 25G88702 | N         | GB   | 0202AANE1719          |                      | 66,114.37         |          |                      |                   | 66,114.37        |            |

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Grant/Project Status

|               |          |                             |      |                       |                   |                   |          |                      |                   |                  |            |
|---------------|----------|-----------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number | 025      | DEPT OF HEALTH & HUMAN SVCS |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business | Posting                     | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G88802 | N                           | GB   | 0202AANE1719          |                   | 59,900.00         |          |                      |                   | 59,900.00        |            |
|               |          |                             |      | Sub Total by BU Type  | 60,000.00         | 777,679.00        |          |                      | 60,000.00         | 777,679.00       |            |
| 25G87902      | 26270011 | N                           | GX   | 0202AANE1719          |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               |          |                             |      | Total by Grant Number | 60,000.00         | 777,679.00        |          | 60,000.00            |                   | 717,679.00       |            |
|               | 25G82703 | N                           | GB   | 0203AANENSIP          |                   | 64,174.63         |          |                      |                   | 64,174.63        |            |
|               | 25G82803 | N                           | GB   | 0203AANENSIP          |                   | 76,458.81         |          |                      |                   | 76,458.81        |            |
|               | 25G82903 | N                           | GB   | 0203AANENSIP          |                   | 142,651.86        |          |                      |                   | 142,651.86       |            |
|               | 25G83003 | N                           | GB   | 0203AANENSIP          |                   | 92,881.23         |          |                      |                   | 92,881.23        |            |
|               | 25G83103 | N                           | GB   | 0203AANENSIP          |                   | 78,077.93         |          |                      |                   | 78,077.93        |            |
|               | 25G83203 | N                           | GB   | 0203AANENSIP          |                   | 158,013.19        |          |                      |                   | 158,013.19       |            |
|               | 25G83303 | N                           | GB   | 0203AANENSIP          |                   | 65,855.52         |          |                      |                   | 65,855.52        |            |
|               | 25G83403 | N                           | GB   | 0203AANENSIP          |                   | 114,724.83        |          |                      |                   | 114,724.83       |            |
|               |          |                             |      | Sub Total by BU Type  |                   | 792,838.00        |          |                      |                   | 792,838.00       |            |
|               |          |                             |      | Total by Grant Number |                   | 792,838.00        |          |                      |                   | 792,838.00       |            |
|               | 25G84703 | N                           | GB   | 0203AANE1320          |                   | 184,564.92        |          |                      |                   | 184,564.92       |            |
|               | 25G84803 | N                           | GB   | 0203AANE1320          |                   | 161,196.11        |          |                      |                   | 161,196.11       |            |
|               | 25G84903 | N                           | GB   | 0203AANE1320          |                   | 534,175.61        |          |                      |                   | 534,175.61       |            |
|               | 25G85003 | N                           | GB   | 0203AANE1320          |                   | 342,935.00        |          |                      |                   | 342,935.00       |            |
|               | 25G85103 | N                           | GB   | 0203AANE1320          |                   | 291,737.95        |          |                      |                   | 291,737.95       |            |
|               | 25G85201 | N                           | GB   | 0203AANE1320          |                   | 315,693.89        |          |                      |                   | 315,693.89       |            |
|               | 25G85303 | N                           | GB   | 0203AANE1320          | 74,833.00         |                   |          |                      | 74,833.00         |                  |            |
|               | 25G85403 | N                           | GB   | 0203AANE1320          |                   | 184,903.37        |          |                      |                   | 184,903.37       |            |
|               | 25G85503 | N                           | GB   | 0203AANE1320          |                   | 212,629.15        |          |                      |                   | 212,629.15       |            |
|               |          |                             |      | Sub Total by BU Type  | 74,833.00         | 2,227,836.00      |          |                      | 74,833.00         | 2,227,836.00     |            |
| 25G85303      | 25270021 | N                           | GX   | 0203AANE1320          |                   |                   |          | 31,967.38            | 31,967.38-        | 31,967.38-       |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   |          | 31,967.38            | 31,967.38-        | 31,967.38-       |            |
|               |          |                             |      | Total by Grant Number | 74,833.00         | 2,227,836.00      |          | 31,967.38            | 42,865.62         | 2,195,868.62     |            |
|               | 25G80903 | N                           | GB   | 0203AANE1712          | 61,100.00         |                   |          |                      | 61,100.00         |                  |            |
|               | 25G81101 | N                           | GB   | 0203AANE1712          |                   | 272,244.09        |          |                      |                   | 272,244.09       |            |
|               | 25G81203 | N                           | GB   | 0203AANE1712          |                   | 666,638.37        |          |                      |                   | 666,638.37       |            |
|               | 25G81303 | N                           | GB   | 0203AANE1712          |                   | 387,088.00        |          |                      |                   | 387,088.00       |            |
|               | 25G81403 | N                           | GB   | 0203AANE1712          |                   | 199,932.31        |          |                      |                   | 199,932.31       |            |
|               | 25G81503 | N                           | GB   | 0203AANE1712          |                   | 382,397.97        |          |                      |                   | 382,397.97       |            |
|               | 25G81603 | N                           | GB   | 0203AANE1712          |                   | 272,662.38        |          |                      |                   | 272,662.38       |            |
|               | 25G81703 | N                           | GB   | 0203AANE1712          |                   | 197,713.80        |          |                      |                   | 197,713.80       |            |
|               | 25G88903 | N                           | GB   | 0203AANE1712          |                   | 298,417.08        |          |                      |                   | 298,417.08       |            |
|               |          |                             |      | Sub Total by BU Type  | 61,100.00         | 2,677,094.00      |          |                      | 61,100.00         | 2,677,094.00     |            |
| 25G80903      | 25270017 | N                           | GX   | 0203AANE1712          |                   |                   |          | 61,100.00            | 61,100.00-        | 61,100.00-       |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   |          | 61,100.00            | 61,100.00-        | 61,100.00-       |            |
|               |          |                             |      | Total by Grant Number | 61,100.00         | 2,677,094.00      |          | 61,100.00            |                   | 2,615,994.00     |            |
|               | 25G81803 | N                           | GB   | 0203AANE1713          | 245,445.00        |                   |          |                      | 245,445.00        |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G81903 | N         | GB   | 0203AANE1713          |                   | 77,078.34         |          |                      |                   | 77,078.34        |            |
|               | 25G82003 | N         | GB   | 0203AANE1713          |                   | 73,081.57         |          |                      |                   | 73,081.57        |            |
|               | 25G82103 | N         | GB   | 0203AANE1713          |                   | 257,010.98        |          |                      |                   | 257,010.98       |            |
|               | 25G82203 | N         | GB   | 0203AANE1713          |                   | 100,416.00        |          |                      |                   | 100,416.00       |            |
|               | 25G82303 | N         | GB   | 0203AANE1713          |                   | 89,317.00         |          |                      |                   | 89,317.00        |            |
|               | 25G82403 | N         | GB   | 0203AANE1713          |                   | 133,554.42        |          |                      |                   | 133,554.42       |            |
|               | 25G82503 | N         | GB   | 0203AANE1713          |                   | 46,299.45         |          |                      |                   | 46,299.45        |            |
|               | 25G82603 | N         | GB   | 0203AANE1713          |                   | 93,321.24         |          |                      |                   | 93,321.24        |            |
|               |          |           |      | Sub Total by BU Type  | 245,445.00        | 870,079.00        |          |                      | 245,445.00        | 870,079.00       |            |
| 25G81803      | 25270018 | N         | GX   | 0203AANE1713          |                   |                   |          | 245,445.00           | 245,445.00-       | 245,445.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 245,445.00           | 245,445.00-       | 245,445.00-      |            |
|               |          |           |      | Total by Grant Number | 245,445.00        | 870,079.00        |          | 245,445.00           |                   | 624,634.00       |            |
|               | 25G83503 | N         | GB   | 0203AANE1715          | 81,788.00         |                   |          |                      | 81,788.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 81,788.00         |                   |          |                      | 81,788.00         |                  |            |
| 25G83503      | 25270022 | N         | GX   | 0203AANE1715          |                   |                   |          | 63,641.73            | 63,641.73-        | 63,641.73-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 63,641.73            | 63,641.73-        | 63,641.73-       |            |
|               |          |           |      | Total by Grant Number | 81,788.00         |                   |          | 63,641.73            | 18,146.27         | 63,641.73-       |            |
|               | 25G88003 | N         | GB   | 0203AANE1716          | 31,818.00         |                   |          |                      | 31,818.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 31,818.00         |                   |          |                      | 31,818.00         |                  |            |
| 25G88003      | 25270023 | N         | GX   | 0203AANE1716          |                   |                   |          | 15,214.60            | 15,214.60-        | 15,214.60-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,214.60            | 15,214.60-        | 15,214.60-       |            |
|               |          |           |      | Total by Grant Number | 31,818.00         |                   |          | 15,214.60            | 16,603.40         | 15,214.60-       |            |
|               | 25G83803 | N         | GB   | 0203AANE1717          | 2,000.00          |                   |          |                      | 2,000.00          |                  |            |
|               | 25G83903 | N         | GB   | 0203AANE1717          |                   | 11,525.39         |          |                      |                   | 11,525.39        |            |
|               | 25G84003 | N         | GB   | 0203AANE1717          |                   | 10,109.53         |          |                      |                   | 10,109.53        |            |
|               | 25G84103 | N         | GB   | 0203AANE1717          |                   | 33,580.00         |          |                      |                   | 33,580.00        |            |
|               | 25G84203 | N         | GB   | 0203AANE1717          |                   | 19,237.00         |          |                      |                   | 19,237.00        |            |
|               | 25G84303 | N         | GB   | 0203AANE1717          |                   | 16,352.00         |          |                      |                   | 16,352.00        |            |
|               | 25G84403 | N         | GB   | 0203AANE1717          |                   | 17,267.51         |          |                      |                   | 17,267.51        |            |
|               | 25G84503 | N         | GB   | 0203AANE1717          |                   | 13,918.36         |          |                      |                   | 13,918.36        |            |
|               | 25G84603 | N         | GB   | 0203AANE1717          |                   | 11,127.21         |          |                      |                   | 11,127.21        |            |
|               |          |           |      | Sub Total by BU Type  | 2,000.00          | 133,117.00        |          |                      | 2,000.00          | 133,117.00       |            |
| 25G83803      | 25270019 | N         | GX   | 0203AANE1717          |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               |          |           |      | Total by Grant Number | 2,000.00          | 133,117.00        |          | 2,000.00             |                   | 131,117.00       |            |
|               | 25G87903 | N         | GB   | 0203AANE1719          | 62,000.00         |                   |          |                      | 62,000.00         |                  |            |
|               | 25G88103 | N         | GB   | 0203AANE1719          |                   | 70,479.87         |          |                      |                   | 70,479.87        |            |
|               | 25G88203 | N         | GB   | 0203AANE1719          |                   | 82,956.30         |          |                      |                   | 82,956.30        |            |
|               | 25G88303 | N         | GB   | 0203AANE1719          |                   | 160,444.13        |          |                      |                   | 160,444.13       |            |
|               | 25G88403 | N         | GB   | 0203AANE1719          |                   | 65,550.37         |          |                      |                   | 65,550.37        |            |
|               | 25G88503 | N         | GB   | 0203AANE1719          |                   | 114,432.02        |          |                      |                   | 114,432.02       |            |
|               | 25G88603 | N         | GB   | 0203AANE1719          |                   | 206,000.00        |          |                      |                   | 206,000.00       |            |

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Grant/Project Status

Agency Number025DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G88703 | N         | GB   | 0203AANE1719          |                   | 75,843.31         |          |                      |                   | 75,843.31        |            |
|               | 25G88803 | N         | GB   | 0203AANE1719          |                   | 80,000.00         |          |                      |                   | 80,000.00        |            |
|               |          |           |      | Sub Total by BU Type  | 62,000.00         | 855,706.00        |          |                      | 62,000.00         | 855,706.00       |            |
| 25G87903      | 25270020 | N         | GX   | 0203AANE1719          |                   |                   |          | 62,000.00            | 62,000.00-        | 62,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 62,000.00            | 62,000.00-        | 62,000.00-       |            |
|               |          |           |      | Total by Grant Number | 62,000.00         | 855,706.00        |          | 62,000.00            |                   | 793,706.00       |            |
|               | 25G87304 | N         | GB   | 0204AANENSIP          |                   | 1,300,761.00      |          |                      |                   | 1,300,761.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,300,761.00      |          |                      |                   | 1,300,761.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,300,761.00      |          |                      |                   | 1,300,761.00     |            |
|               | 25G86804 | N         | GB   | 0204AANET3SP          | 2,299,556.00      |                   |          |                      | 2,299,556.00      |                  |            |
|               | 25G86904 | N         | GB   | 0204AANET3SP          | 2,740,163.00      |                   |          |                      | 2,740,163.00      |                  |            |
|               | 25G87004 | N         | GB   | 0204AANET3SP          | 1,085,755.00      |                   |          |                      | 1,085,755.00      |                  |            |
|               | 25G87104 | N         | GB   | 0204AANET3SP          | 131,514.00        |                   |          |                      | 131,514.00        |                  |            |
|               | 25G87204 | N         | GB   | 0204AANET3SP          | 973,576.00        |                   |          |                      | 973,576.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 7,230,564.00      |                   |          |                      | 7,230,564.00      |                  |            |
| 25G86804      | 25270038 | N         | GX   | 0204AANET3SP          |                   |                   |          | 34,066.23            | 34,066.23-        | 34,066.23-       |            |
| 25G86904      | 25270039 | N         | GX   | 0204AANET3SP          |                   |                   |          | 71,664.07            | 71,664.07-        | 71,664.07-       |            |
| 25G87004      | 25270040 | N         | GX   | 0204AANET3SP          |                   |                   |          | 145,000.00           | 145,000.00-       | 145,000.00-      |            |
| 25G87104      | 25270041 | N         | GX   | 0204AANET3SP          |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
| 25G87204      | 25270042 | N         | GX   | 0204AANET3SP          |                   |                   |          | 67,800.00            | 67,800.00-        | 67,800.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 322,530.30           | 322,530.30-       | 322,530.30-      |            |
|               |          |           |      | Total by Grant Number | 7,230,564.00      |                   |          | 322,530.30           | 6,908,033.70      | 322,530.30-      |            |
|               | 25G87404 | N         | GB   | 0204AANET7SP          | 85,650.00         |                   |          |                      | 85,650.00         |                  |            |
|               | 25G87504 | N         | GB   | 0204AANET7SP          | 31,001.00         |                   |          |                      | 31,001.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 116,651.00        |                   |          |                      | 116,651.00        |                  |            |
| 25G87404      | 25270043 | N         | GX   | 0204AANET7SP          |                   |                   |          | 81,806.86            | 81,806.86-        | 81,806.86-       |            |
| 25G87504      | 25270044 | N         | GX   | 0204AANET7SP          |                   |                   |          | 11,579.31            | 11,579.31-        | 11,579.31-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 93,386.17            | 93,386.17-        | 93,386.17-       |            |
|               |          |           |      | Total by Grant Number | 116,651.00        |                   |          | 93,386.17            | 23,264.83         | 93,386.17-       |            |
|               | 25G87305 | K         | GB   | 0205AANENSIP          |                   | 1,275,630.00      |          |                      |                   | 1,275,630.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,275,630.00      |          |                      |                   | 1,275,630.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,275,630.00      |          |                      |                   | 1,275,630.00     |            |
|               | 25G86805 | K         | GB   | 0205AANET3SP          | 2,300,269.00      |                   |          |                      | 2,300,269.00      |                  |            |
|               | 25G86905 | K         | GB   | 0205AANET3SP          | 2,741,894.00      |                   |          |                      | 2,741,894.00      |                  |            |
|               | 25G87005 | K         | GB   | 0205AANET3SP          | 1,093,505.00      |                   |          |                      | 1,093,505.00      |                  |            |
|               | 25G87105 | K         | GB   | 0205AANET3SP          | 129,303.00        |                   |          |                      | 129,303.00        |                  |            |
|               | 25G87205 | K         | GB   | 0205AANET3SP          | 989,529.00        |                   |          |                      | 989,529.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 7,254,500.00      |                   |          |                      | 7,254,500.00      |                  |            |
| 25G86805      | 25270024 | N         | GX   | 0205AANET3SP          |                   |                   |          | 39,583.83            | 39,583.83-        | 39,583.83-       |            |
| 25G86905      | 25270025 | N         | GX   | 0205AANET3SP          |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
| 25G87005      | 25270026 | N         | GX   | 0205AANET3SP          |                   |                   |          | 152,950.00           | 152,950.00-       | 152,950.00-      |            |
| 25G87105      | 25270027 | N         | GX   | 0205AANET3SP          |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G87205                                      | 25270033 | N         | GX   | 0205AANET3SP |                      |                   |          | 68,600.00            | 68,600.00-        | 68,600.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 325,133.83           | 325,133.83-       | 325,133.83-      |            |
| Total by Grant Number                         |          |           |      |              | 7,254,500.00         |                   |          | 325,133.83           | 6,929,366.17      | 325,133.83-      |            |
|                                               | 25G86205 | N         | GB   | 0205AANET7SP | 84,149.00            |                   |          |                      | 84,149.00         |                  |            |
|                                               | 25G86305 | N         | GB   | 0205AANET7SP | 19,697.00            |                   |          |                      | 19,697.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 103,846.00           |                   |          |                      | 103,846.00        |                  |            |
| 25G86205                                      | 25270056 | N         | GX   | 0205AANET7SP |                      |                   |          | 67,273.63            | 67,273.63-        | 67,273.63-       |            |
| 25G86305                                      | 25270055 | N         | GX   | 0205AANET7SP |                      |                   |          | 1,523.60             | 1,523.60-         | 1,523.60-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 68,797.23            | 68,797.23-        | 68,797.23-       |            |
| Total by Grant Number                         |          |           |      |              | 103,846.00           |                   |          | 68,797.23            | 35,048.77         | 68,797.23-       |            |
|                                               | 25G87306 | K         | GB   | 0206AANENSIP |                      | 1,318,195.00      |          |                      |                   | 1,318,195.00     |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 1,318,195.00      |          |                      |                   | 1,318,195.00     |            |
| Total by Grant Number                         |          |           |      |              |                      | 1,318,195.00      |          |                      |                   | 1,318,195.00     |            |
|                                               | 25G86806 | K         | GB   | 0206AANET3SP | 2,294,938.00         |                   |          |                      | 2,294,938.00      |                  |            |
|                                               | 25G86906 | K         | GB   | 0206AANET3SP | 2,738,802.00         |                   |          |                      | 2,738,802.00      |                  |            |
|                                               | 25G87006 | K         | GB   | 0206AANET3SP | 1,076,330.00         |                   |          |                      | 1,076,330.00      |                  |            |
|                                               | 25G87106 | K         | GB   | 0206AANET3SP | 126,640.00           |                   |          |                      | 126,640.00        |                  |            |
|                                               | 25G87206 | K         | GB   | 0206AANET3SP | 988,847.00           |                   |          |                      | 988,847.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,225,557.00         |                   |          |                      | 7,225,557.00      |                  |            |
| 25G86806                                      | 25270063 | N         | GX   | 0206AANET3SP |                      |                   |          | 14,656.13            | 14,656.13-        | 14,656.13-       |            |
| 25G86906                                      | 25270064 | N         | GX   | 0206AANET3SP |                      |                   |          | 72,685.00            | 72,685.00-        | 72,685.00-       |            |
| 25G87006                                      | 25270065 | N         | GX   | 0206AANET3SP |                      |                   |          | 157,130.00           | 157,130.00-       | 157,130.00-      |            |
| 25G87106                                      | 25270066 | N         | GX   | 0206AANET3SP |                      |                   |          | 4,489.00             | 4,489.00-         | 4,489.00-        |            |
| 25G87106                                      | 25830570 | K         | GX   | 0206AANET3SP |                      |                   |          | 4,454.71             | 4,454.71-         | 4,454.71-        |            |
| 25G87206                                      | 25270067 | N         | GX   | 0206AANET3SP |                      |                   |          | 65,370.00            | 65,370.00-        | 65,370.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 318,784.84           | 318,784.84-       | 318,784.84-      |            |
| Total by Grant Number                         |          |           |      |              | 7,225,557.00         |                   |          | 318,784.84           | 6,906,772.16      | 318,784.84-      |            |
|                                               | 25G87406 | K         | GB   | 0206AANET7SP | 88,274.00            |                   |          |                      | 88,274.00         |                  |            |
|                                               | 25G87506 | K         | GB   | 0206AANET7SP | 30,263.00            |                   |          |                      | 30,263.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 118,537.00           |                   |          |                      | 118,537.00        |                  |            |
| 25G87406                                      | 25270062 | N         | GX   | 0206AANET7SP |                      |                   |          | 77,889.12            | 77,889.12-        | 77,889.12-       |            |
| 25G87506                                      | 25270061 | N         | GX   | 0206AANET7SP |                      |                   |          | 5,270.08             | 5,270.08-         | 5,270.08-        |            |
| 25G87506                                      | 25270088 | N         | GX   | 0206AANET7SP |                      |                   |          | 348.11               | 348.11-           | 348.11-          |            |
| 25G87506                                      | 25830566 | K         | GX   | 0206AANET7SP |                      |                   |          | 20,205.38            | 20,205.38-        | 20,205.38-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 103,712.69           | 103,712.69-       | 103,712.69-      |            |
| Total by Grant Number                         |          |           |      |              | 118,537.00           |                   |          | 103,712.69           | 14,824.31         | 103,712.69-      |            |
|                                               | 25G87307 | K         | GB   | 0207AANENSIP | 1,294,750.00         |                   |          |                      | 1,294,750.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,294,750.00         |                   |          |                      | 1,294,750.00      |                  |            |
| 25G87307                                      | 25830599 | K         | GX   | 0207AANENSIP |                      |                   |          | 624,178.06           | 624,178.06-       | 624,178.06-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 624,178.06           | 624,178.06-       | 624,178.06-      |            |
| Total by Grant Number                         |          |           |      |              | 1,294,750.00         |                   |          | 624,178.06           | 670,571.94        | 624,178.06-      |            |
|                                               | 25G86807 | K         | GB   | 0207AANET3SP | 2,295,732.00         |                   |          |                      | 2,295,732.00      |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G86907              | K         | GB   | 0207AANET3SP | 2,757,189.00      |                   |          |                      | 2,757,189.00      |                  |            |
|                                               | 25G87007              | K         | GB   | 0207AANET3SP | 1,106,817.00      |                   |          |                      | 1,106,817.00      |                  |            |
|                                               | 25G87107              | K         | GB   | 0207AANET3SP | 126,684.00        |                   |          |                      | 126,684.00        |                  |            |
|                                               | 25G87207              | K         | GB   | 0207AANET3SP | 989,189.00        |                   |          |                      | 989,189.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 7,275,611.00      |                   |          |                      | 7,275,611.00      |                  |            |
| 25G86807                                      | 25270075              | N         | GX   | 0207AANET3SP |                   |                   |          | 30,793.83            | 30,793.83-        | 30,793.83-       |            |
| 25G86807                                      | 25270110              | N         | GX   | 0207AANET3SP |                   |                   |          | 23,345.43            | 23,345.43-        | 23,345.43-       |            |
| 25G86807                                      | 25830591              | K         | GX   | 0207AANET3SP |                   |                   |          | 838,633.36           | 838,633.36-       | 838,633.36-      |            |
| 25G86807                                      | 25830596              | K         | GX   | 0207AANET3SP |                   |                   |          | 10,219.16            | 10,219.16-        | 10,219.16-       |            |
| 25G86907                                      | 25270076              | N         | GX   | 0207AANET3SP |                   |                   |          | 49,499.58            | 49,499.58-        | 49,499.58-       |            |
| 25G86907                                      | 25270102              | N         | GX   | 0207AANET3SP |                   |                   |          | 34,400.42            | 34,400.42-        | 34,400.42-       |            |
| 25G86907                                      | 25830592              | K         | GX   | 0207AANET3SP |                   |                   |          | 1,248,558.45         | 1,248,558.45-     | 1,248,558.45-    |            |
| 25G87007                                      | 25270077              | N         | GX   | 0207AANET3SP |                   |                   |          | 110,332.20           | 110,332.20-       | 110,332.20-      |            |
| 25G87007                                      | 25270103              | N         | GX   | 0207AANET3SP |                   |                   |          | 44,567.80            | 44,567.80-        | 44,567.80-       |            |
| 25G87007                                      | 25830593              | K         | GX   | 0207AANET3SP |                   |                   |          | 519,360.54           | 519,360.54-       | 519,360.54-      |            |
| 25G87107                                      | 25270081              | N         | GX   | 0207AANET3SP |                   |                   |          | 730.02               | 730.02-           | 730.02-          |            |
| 25G87107                                      | 25270107              | N         | GX   | 0207AANET3SP |                   |                   |          | 3,769.98             | 3,769.98-         | 3,769.98-        |            |
| 25G87107                                      | 25830594              | K         | GX   | 0207AANET3SP |                   |                   |          | 90,013.75            | 90,013.75-        | 90,013.75-       |            |
| 25G87207                                      | 25270078              | N         | GX   | 0207AANET3SP |                   |                   |          | 68,297.83            | 68,297.83-        | 68,297.83-       |            |
| 25G87207                                      | 25270104              | N         | GX   | 0207AANET3SP |                   |                   |          | 202.17               | 202.17-           | 202.17-          |            |
| 25G87207                                      | 25830595              | K         | GX   | 0207AANET3SP |                   |                   |          | 461,123.83           | 461,123.83-       | 461,123.83-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 3,533,848.35         | 3,533,848.35-     | 3,533,848.35-    |            |
|                                               | Total by Grant Number |           |      |              | 7,275,611.00      |                   |          | 3,533,848.35         | 3,741,762.65      | 3,533,848.35-    |            |
|                                               | 25G87407              | K         | GB   | 0207AANET7SP | 88,282.00         |                   |          |                      | 88,282.00         |                  |            |
|                                               | 25G87507              | K         | GB   | 0207AANET7SP | 30,266.00         |                   |          |                      | 30,266.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 118,548.00        |                   |          |                      | 118,548.00        |                  |            |
| 25G87407                                      | 25270080              | N         | GX   | 0207AANET7SP |                   |                   |          | 47,329.04            | 47,329.04-        | 47,329.04-       |            |
| 25G87407                                      | 25270106              | N         | GX   | 0207AANET7SP |                   |                   |          | 9,165.67             | 9,165.67-         | 9,165.67-        |            |
| 25G87407                                      | 25830597              | K         | GX   | 0207AANET7SP |                   |                   |          | 7,111.12             | 7,111.12-         | 7,111.12-        |            |
| 25G87507                                      | 25270079              | N         | GX   | 0207AANET7SP |                   |                   |          | 201.06               | 201.06-           | 201.06-          |            |
| 25G87507                                      | 25270105              | N         | GX   | 0207AANET7SP |                   |                   |          | 3,990.83             | 3,990.83-         | 3,990.83-        |            |
| 25G87507                                      | 25830598              | K         | GX   | 0207AANET7SP |                   |                   |          | 26,074.11            | 26,074.11-        | 26,074.11-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 93,871.83            | 93,871.83-        | 93,871.83-       |            |
|                                               | Total by Grant Number |           |      |              | 118,548.00        |                   |          | 93,871.83            | 24,676.17         | 93,871.83-       |            |
|                                               | 25G87308              | K         | GB   | 0208AANENSIP | 1,322,282.00      |                   |          |                      | 1,322,282.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,322,282.00      |                   |          |                      | 1,322,282.00      |                  |            |
| 25G87308                                      | 25830626              | K         | GX   | 0208AANENSIP |                   |                   |          | 1,322,282.00         | 1,322,282.00-     | 1,322,282.00-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,322,282.00         | 1,322,282.00-     | 1,322,282.00-    |            |
|                                               | Total by Grant Number |           |      |              | 1,322,282.00      |                   |          | 1,322,282.00         |                   | 1,322,282.00-    |            |
|                                               | 25G86808              | K         | GB   | 0208AANET3SP | 2,295,604.00      |                   |          |                      | 2,295,604.00      |                  |            |
|                                               | 25G86908              | K         | GB   | 0208AANET3SP | 2,764,576.00      |                   |          |                      | 2,764,576.00      |                  |            |
|                                               | 25G87008              | K         | GB   | 0208AANET3SP | 1,125,776.00      |                   |          |                      | 1,125,776.00      |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G87108              | K         | GB   | 0208AANET3SP | 124,901.00        |                   |          |                      | 124,901.00        |                  |            |
|               | 25G87208              | K         | GB   | 0208AANET3SP | 947,163.00        |                   |          |                      | 947,163.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 7,258,020.00      |                   |          |                      | 7,258,020.00      |                  |            |
| 25G86808      | 25734008              | K         | GX   | 0208AANET3SP |                   |                   |          | 30,080.60            | 30,080.60-        | 30,080.60-       |            |
| 25G86808      | 25830619              | K         | GX   | 0208AANET3SP |                   |                   |          | 2,220,771.00         | 2,220,771.00-     | 2,220,771.00-    |            |
| 25G86808      | 25830624              | K         | GX   | 0208AANET3SP |                   |                   |          | 44,752.40            | 44,752.40-        | 44,752.40-       |            |
| 25G86908      | 25734011              | K         | GX   | 0208AANET3SP |                   |                   |          | 47,388.87            | 47,388.87-        | 47,388.87-       |            |
| 25G86908      | 25734018              | K         | GX   | 0208AANET3SP |                   |                   |          | 41,015.64            | 41,015.64-        | 41,015.64-       |            |
| 25G86908      | 25830620              | K         | GX   | 0208AANET3SP |                   |                   |          | 2,676,171.49         | 2,676,171.49-     | 2,676,171.49-    |            |
| 25G87008      | 25734003              | K         | GX   | 0208AANET3SP |                   |                   |          | 29,515.68            | 29,515.68-        | 29,515.68-       |            |
| 25G87008      | 25734012              | K         | GX   | 0208AANET3SP |                   |                   |          | 40,982.43            | 40,982.43-        | 40,982.43-       |            |
| 25G87008      | 25830621              | K         | GX   | 0208AANET3SP |                   |                   |          | 1,055,277.89         | 1,055,277.89-     | 1,055,277.89-    |            |
| 25G87108      | 25734005              | K         | GX   | 0208AANET3SP |                   |                   |          | 247.00               | 247.00-           | 247.00-          |            |
| 25G87108      | 25830622              | K         | GX   | 0208AANET3SP |                   |                   |          | 124,654.00           | 124,654.00-       | 124,654.00-      |            |
| 25G87208      | 25734004              | K         | GX   | 0208AANET3SP |                   |                   |          | 24,633.66            | 24,633.66-        | 24,633.66-       |            |
| 25G87208      | 25734013              | K         | GX   | 0208AANET3SP |                   |                   |          | 16,320.13            | 16,320.13-        | 16,320.13-       |            |
| 25G87208      | 25830623              | K         | GX   | 0208AANET3SP |                   |                   |          | 906,209.21           | 906,209.21-       | 906,209.21-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 7,258,020.00         | 7,258,020.00-     | 7,258,020.00-    |            |
|               | Total by Grant Number |           |      |              | 7,258,020.00      |                   |          | 7,258,020.00         |                   | 7,258,020.00-    |            |
|               | 25G87408              | K         | GB   | 0208AANET7SP | 90,866.00         |                   |          |                      | 90,866.00         |                  |            |
|               | 25G87508              | K         | GB   | 0208AANET7SP | 29,770.00         |                   |          |                      | 29,770.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 120,636.00        |                   |          |                      | 120,636.00        |                  |            |
| 25G87408      | 25734007              | K         | GX   | 0208AANET7SP |                   |                   |          | 64,792.69            | 64,792.69-        | 64,792.69-       |            |
| 25G87408      | 25830617              | K         | GX   | 0208AANET7SP |                   |                   |          | 26,073.31            | 26,073.31-        | 26,073.31-       |            |
| 25G87508      | 25830618              | K         | GX   | 0208AANET7SP |                   |                   |          | 29,770.00            | 29,770.00-        | 29,770.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 120,636.00           | 120,636.00-       | 120,636.00-      |            |
|               | Total by Grant Number |           |      |              | 120,636.00        |                   |          | 120,636.00           |                   | 120,636.00-      |            |
|               | 25G86919              | K         | GB   | 0209AANEC1RR | 376,813.00        |                   |          |                      | 376,813.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 376,813.00        |                   |          |                      | 376,813.00        |                  |            |
| 25G86919      | 25830655              | K         | GX   | 0209AANEC1RR |                   |                   |          | 376,813.00           | 376,813.00-       | 376,813.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 376,813.00           | 376,813.00-       | 376,813.00-      |            |
|               | Total by Grant Number |           |      |              | 376,813.00        |                   |          | 376,813.00           |                   | 376,813.00-      |            |
|               | 25G87019              | K         | GB   | 0209AANEC2RR | 185,508.00        |                   |          |                      | 185,508.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 185,508.00        |                   |          |                      | 185,508.00        |                  |            |
| 25G87019      | 25830654              | K         | GX   | 0209AANEC2RR |                   |                   |          | 185,508.00           | 185,508.00-       | 185,508.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 185,508.00           | 185,508.00-       | 185,508.00-      |            |
|               | Total by Grant Number |           |      |              | 185,508.00        |                   |          | 185,508.00           |                   | 185,508.00-      |            |
|               | 25G89910              | N         | GB   | 0209AANEMIPP | 41,650.00         |                   |          |                      | 41,650.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 41,650.00         |                   |          |                      | 41,650.00         |                  |            |
| 25G89910      | 25830681              | N         | GX   | 0209AANEMIPP |                   |                   |          | 19,257.80            | 19,257.80-        | 19,257.80-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 19,257.80            | 19,257.80-        | 19,257.80-       |            |
|               | Total by Grant Number |           |      |              | 41,650.00         |                   |          | 19,257.80            | 22,392.20         | 19,257.80-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G87309 | K         | GB   | 0209AANENSIP          | 1,342,273.00         |                   |          |                      | 1,342,273.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,342,273.00         |                   |          |                      | 1,342,273.00      |                  |            |
| 25G87309                                      | 25830653 | K         | GX   | 0209AANENSIP          |                      |                   |          | 1,342,273.00         | 1,342,273.00-     | 1,342,273.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,342,273.00         | 1,342,273.00-     | 1,342,273.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,342,273.00         |                   |          | 1,342,273.00         |                   | 1,342,273.00-    |            |
|                                               | 25G86809 | K         | GB   | 0209AANET3SP          | 2,301,456.00         |                   |          |                      | 2,301,456.00      |                  |            |
|                                               | 25G86909 | K         | GB   | 0209AANET3SP          | 2,772,917.00         |                   |          |                      | 2,772,917.00      |                  |            |
|                                               | 25G87009 | K         | GB   | 0209AANET3SP          | 1,235,779.00         |                   |          |                      | 1,235,779.00      |                  |            |
|                                               | 25G87109 | K         | GB   | 0209AANET3SP          | 124,900.00           |                   |          |                      | 124,900.00        |                  |            |
|                                               | 25G87209 | K         | GB   | 0209AANET3SP          | 945,715.00           |                   |          |                      | 945,715.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 7,380,767.00         |                   |          |                      | 7,380,767.00      |                  |            |
| 25G86809                                      | 25734029 | K         | GX   | 0209AANET3SP          |                      |                   |          | 75,375.37            | 75,375.37-        | 75,375.37-       |            |
| 25G86809                                      | 25830644 | K         | GX   | 0209AANET3SP          |                      |                   |          | 2,204,220.09         | 2,204,220.09-     | 2,204,220.09-    |            |
| 25G86809                                      | 25830649 | K         | GX   | 0209AANET3SP          |                      |                   |          | 21,860.54            | 21,860.54-        | 21,860.54-       |            |
| 25G86909                                      | 25734033 | K         | GX   | 0209AANET3SP          |                      |                   |          | 58,000.00            | 58,000.00-        | 58,000.00-       |            |
| 25G86909                                      | 25830645 | K         | GX   | 0209AANET3SP          |                      |                   |          | 2,714,917.00         | 2,714,917.00-     | 2,714,917.00-    |            |
| 25G87009                                      | 25734031 | K         | GX   | 0209AANET3SP          |                      |                   |          | 66,207.00            | 66,207.00-        | 66,207.00-       |            |
| 25G87009                                      | 25830646 | K         | GX   | 0209AANET3SP          |                      |                   |          | 1,169,572.00         | 1,169,572.00-     | 1,169,572.00-    |            |
| 25G87109                                      | 25734028 | K         | GX   | 0209AANET3SP          |                      |                   |          | 5,500.00             | 5,500.00-         | 5,500.00-        |            |
| 25G87109                                      | 25830647 | K         | GX   | 0209AANET3SP          |                      |                   |          | 119,400.00           | 119,400.00-       | 119,400.00-      |            |
| 25G87209                                      | 25734027 | K         | GX   | 0209AANET3SP          |                      |                   |          | 30,880.57            | 30,880.57-        | 30,880.57-       |            |
| 25G87209                                      | 25734032 | K         | GX   | 0209AANET3SP          |                      |                   |          | 18,119.43            | 18,119.43-        | 18,119.43-       |            |
| 25G87209                                      | 25830648 | K         | GX   | 0209AANET3SP          |                      |                   |          | 896,715.00           | 896,715.00-       | 896,715.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,380,767.00         | 7,380,767.00-     | 7,380,767.00-    |            |
|                                               |          |           |      | Total by Grant Number | 7,380,767.00         |                   |          | 7,380,767.00         |                   | 7,380,767.00-    |            |
|                                               | 25G57509 | K         | GB   | 0209AANET7SP          | 29,736.45            |                   |          |                      | 29,736.45         |                  |            |
|                                               | 25G87409 | K         | GB   | 0209AANET7SP          | 94,337.55            |                   |          |                      | 94,337.55         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 124,074.00           |                   |          |                      | 124,074.00        |                  |            |
| 25G57509                                      | 25734035 | K         | GX   | 0209AANET7SP          |                      |                   |          | 440.36               | 440.36-           | 440.36-          |            |
| 25G57509                                      | 25830651 | K         | GX   | 0209AANET7SP          |                      |                   |          | 29,329.64            | 29,329.64-        | 29,329.64-       |            |
| 25G87409                                      | 25734034 | K         | GX   | 0209AANET7SP          |                      |                   |          | 7,639.14             | 7,639.14-         | 7,639.14-        |            |
| 25G87409                                      | 25830650 | K         | GX   | 0209AANET7SP          |                      |                   |          | 86,804.86            | 86,804.86-        | 86,804.86-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 124,214.00           | 124,214.00-       | 124,214.00-      |            |
|                                               |          |           |      | Total by Grant Number | 124,074.00           |                   |          | 124,214.00           | 140.00-           | 124,214.00-      |            |
|                                               | 25G91711 | N         | GB   | 0210AANEMAAA          | 3,058.22             |                   |          |                      | 3,058.22          |                  |            |
|                                               | 25G91721 | N         | GB   | 0210AANEMAAA          | 71,620.52            |                   |          |                      | 71,620.52         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 74,678.74            |                   |          |                      | 74,678.74         |                  |            |
| 25G91711                                      | 25734071 | N         | GX   | 0210AANEMAAA          |                      |                   |          | 3,058.22             | 3,058.22-         | 3,058.22-        |            |
| 25G91721                                      | 25830692 | N         | GX   | 0210AANEMAAA          |                      |                   |          | 71,620.52            | 71,620.52-        | 71,620.52-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 74,678.74            | 74,678.74-        | 74,678.74-       |            |
|                                               |          |           |      | Total by Grant Number | 74,678.74            |                   |          | 74,678.74            |                   | 74,678.74-       |            |
|                                               | 25G87310 | K         | GB   | 0210AANENSIP          | 1,351,963.00         |                   |          |                      | 1,351,963.00      |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 1,351,963.00      |                   |          |                      | 1,351,963.00      |                  |            |
| 25G87310                                      | 25830661 | K         | GX   | 0210AANENSIP |                   |                   |          | 1,351,963.00         | 1,351,963.00-     | 1,351,963.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,351,963.00         | 1,351,963.00-     | 1,351,963.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,351,963.00      |                   |          | 1,351,963.00         |                   | 1,351,963.00-    |            |
|                                               | 25G86810 | K         | GB   | 0210AANET3SP | 2,300,448.00      |                   |          |                      | 2,300,448.00      |                  |            |
|                                               | 25G86910 | K         | GB   | 0210AANET3SP | 2,758,123.00      |                   |          |                      | 2,758,123.00      |                  |            |
|                                               | 25G87010 | K         | GB   | 0210AANET3SP | 1,246,551.00      |                   |          |                      | 1,246,551.00      |                  |            |
|                                               | 25G87110 | K         | GB   | 0210AANET3SP | 124,900.00        |                   |          |                      | 124,900.00        |                  |            |
|                                               | 25G87210 | K         | GB   | 0210AANET3SP | 939,403.00        |                   |          |                      | 939,403.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,369,425.00      |                   |          |                      | 7,369,425.00      |                  |            |
| 25G86810                                      | 25734047 | K         | GX   | 0210AANET3SP |                   |                   |          | 99,706.89            | 99,706.89-        | 99,706.89-       |            |
| 25G86810                                      | 25830018 | K         | GX   | 0210AANET3SP |                   |                   |          | 2,183,115.00         | 2,183,115.00-     | 2,183,115.00-    |            |
| 25G86810                                      | 25830023 | K         | GX   | 0210AANET3SP |                   |                   |          | 17,626.11            | 17,626.11-        | 17,626.11-       |            |
| 25G86910                                      | 25734051 | K         | GX   | 0210AANET3SP |                   |                   |          | 81,733.14            | 81,733.14-        | 81,733.14-       |            |
| 25G86910                                      | 25830019 | K         | GX   | 0210AANET3SP |                   |                   |          | 2,676,389.86         | 2,676,389.86-     | 2,676,389.86-    |            |
| 25G87010                                      | 25734049 | K         | GX   | 0210AANET3SP |                   |                   |          | 78,431.28            | 78,431.28-        | 78,431.28-       |            |
| 25G87010                                      | 25830020 | K         | GX   | 0210AANET3SP |                   |                   |          | 1,168,119.72         | 1,168,119.72-     | 1,168,119.72-    |            |
| 25G87110                                      | 25734046 | K         | GX   | 0210AANET3SP |                   |                   |          | 3,129.16             | 3,129.16-         | 3,129.16-        |            |
| 25G87110                                      | 25830021 | K         | GX   | 0210AANET3SP |                   |                   |          | 121,770.84           | 121,770.84-       | 121,770.84-      |            |
| 25G87210                                      | 25734050 | K         | GX   | 0210AANET3SP |                   |                   |          | 29,568.16            | 29,568.16-        | 29,568.16-       |            |
| 25G87210                                      | 25830022 | K         | GX   | 0210AANET3SP |                   |                   |          | 909,834.84           | 909,834.84-       | 909,834.84-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,369,425.00         | 7,369,425.00-     | 7,369,425.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,369,425.00      |                   |          | 7,369,425.00         |                   | 7,369,425.00-    |            |
|                                               | 25G57510 | K         | GB   | 0210AANET7SP | 29,770.00         |                   |          |                      | 29,770.00         |                  |            |
|                                               | 25G87410 | K         | GB   | 0210AANET7SP | 96,755.00         |                   |          |                      | 96,755.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 126,525.00        |                   |          |                      | 126,525.00        |                  |            |
| 25G57510                                      | 25734044 | K         | GX   | 0210AANET7SP |                   |                   |          | 3,489.64             | 3,489.64-         | 3,489.64-        |            |
| 25G57510                                      | 25830660 | K         | GX   | 0210AANET7SP |                   |                   |          | 26,280.36            | 26,280.36-        | 26,280.36-       |            |
| 25G87410                                      | 25734043 | K         | GX   | 0210AANET7SP |                   |                   |          | 944.57               | 944.57-           | 944.57-          |            |
| 25G87410                                      | 25830659 | K         | GX   | 0210AANET7SP |                   |                   |          | 95,810.43            | 95,810.43-        | 95,810.43-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 126,525.00           | 126,525.00-       | 126,525.00-      |            |
| Total by Grant Number                         |          |           |      |              | 126,525.00        |                   |          | 126,525.00           |                   | 126,525.00-      |            |
|                                               | 25G87311 | K         | GB   | 0211AANENSIP | 1,266,994.00      |                   |          |                      | 1,266,994.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,266,994.00      |                   |          |                      | 1,266,994.00      |                  |            |
| 25G87311                                      | 25830693 | K         | GX   | 0211AANENSIP |                   |                   |          | 1,266,994.00         | 1,266,994.00-     | 1,266,994.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,266,994.00         | 1,266,994.00-     | 1,266,994.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,266,994.00      |                   |          | 1,266,994.00         |                   | 1,266,994.00-    |            |
|                                               | 25G86811 | K         | GB   | 0211AANET3SP | 2,294,938.00      |                   |          |                      | 2,294,938.00      |                  |            |
|                                               | 25G86911 | K         | GB   | 0211AANET3SP | 2,738,802.00      |                   |          |                      | 2,738,802.00      |                  |            |
|                                               | 25G87011 | K         | GB   | 0211AANET3SP | 1,227,879.00      |                   |          |                      | 1,227,879.00      |                  |            |
|                                               | 25G87111 | K         | GB   | 0211AANET3SP | 124,650.00        |                   |          |                      | 124,650.00        |                  |            |
|                                               | 25G87211 | K         | GB   | 0211AANET3SP | 919,551.00        |                   |          |                      | 919,551.00        |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 7,305,820.00      |                   |          |                      | 7,305,820.00      |                  |            |
| 25G86811              | 25734066 | K         | GX   | 0211AANET3SP |                   |                   |          | 114,245.17           | 114,245.17-       | 114,245.17-      |            |
| 25G86811              | 25830686 | K         | GX   | 0211AANET3SP |                   |                   |          | 2,177,605.00         | 2,177,605.00-     | 2,177,605.00-    |            |
| 25G86811              | 25830691 | K         | GX   | 0211AANET3SP |                   |                   |          | 3,087.83             | 3,087.83-         | 3,087.83-        |            |
| 25G86911              | 25734070 | K         | GX   | 0211AANET3SP |                   |                   |          | 90,563.33            | 90,563.33-        | 90,563.33-       |            |
| 25G86911              | 25830687 | K         | GX   | 0211AANET3SP |                   |                   |          | 2,648,238.67         | 2,648,238.67-     | 2,648,238.67-    |            |
| 25G87011              | 25734068 | K         | GX   | 0211AANET3SP |                   |                   |          | 30,705.53            | 30,705.53-        | 30,705.53-       |            |
| 25G87011              | 25830688 | K         | GX   | 0211AANET3SP |                   |                   |          | 1,197,173.47         | 1,197,173.47-     | 1,197,173.47-    |            |
| 25G87111              | 25734065 | K         | GX   | 0211AANET3SP |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
| 25G87111              | 25830689 | K         | GX   | 0211AANET3SP |                   |                   |          | 117,150.00           | 117,150.00-       | 117,150.00-      |            |
| 25G87211              | 25734064 | K         | GX   | 0211AANET3SP |                   |                   |          | 716.14               | 716.14-           | 716.14-          |            |
| 25G87211              | 25734069 | K         | GX   | 0211AANET3SP |                   |                   |          | 24,151.83            | 24,151.83-        | 24,151.83-       |            |
| 25G87211              | 25830690 | K         | GX   | 0211AANET3SP |                   |                   |          | 894,683.03           | 894,683.03-       | 894,683.03-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,305,820.00         | 7,305,820.00-     | 7,305,820.00-    |            |
| Total by Grant Number |          |           |      |              | 7,305,820.00      |                   |          | 7,305,820.00         |                   | 7,305,820.00-    |            |
|                       | 25G57511 | K         | GB   | 0211AANET7SP | 27,287.98         |                   |          |                      | 27,287.98         |                  |            |
|                       | 25G87411 | K         | GB   | 0211AANET7SP | 97,724.02         |                   |          |                      | 97,724.02         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 125,012.00        |                   |          |                      | 125,012.00        |                  |            |
| 25G57511              | 25734063 | N         | GX   | 0211AANET7SP |                   |                   |          | 9,897.59             | 9,897.59-         | 9,897.59-        |            |
| 25G57511              | 25830685 | N         | GX   | 0211AANET7SP |                   |                   |          | 17,390.39            | 17,390.39-        | 17,390.39-       |            |
| 25G87411              | 25734062 | N         | GX   | 0211AANET7SP |                   |                   |          | 77.00                | 77.00-            | 77.00-           |            |
| 25G87411              | 25830684 | N         | GX   | 0211AANET7SP |                   |                   |          | 95,165.00            | 95,165.00-        | 95,165.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 122,529.98           | 122,529.98-       | 122,529.98-      |            |
| Total by Grant Number |          |           |      |              | 125,012.00        |                   |          | 122,529.98           | 2,482.02          | 122,529.98-      |            |
|                       | 25G87312 | N         | GB   | 0212AANENSIP | 1,168,951.00      |                   |          |                      | 1,168,951.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,168,951.00      |                   |          |                      | 1,168,951.00      |                  |            |
| 25G87312              | 25830721 | N         | GX   | 0212AANENSIP |                   |                   |          | 1,158,260.36         | 1,158,260.36-     | 1,158,260.36-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,158,260.36         | 1,158,260.36-     | 1,158,260.36-    |            |
| Total by Grant Number |          |           |      |              | 1,168,951.00      |                   |          | 1,158,260.36         | 10,690.64         | 1,158,260.36-    |            |
|                       | 25G86812 | N         | GB   | 0212AANET3SP | 2,294,938.00      |                   |          |                      | 2,294,938.00      |                  |            |
|                       | 25G86912 | N         | GB   | 0212AANET3SP | 2,738,802.00      |                   |          |                      | 2,738,802.00      |                  |            |
|                       | 25G87012 | N         | GB   | 0212AANET3SP | 1,235,914.00      |                   |          |                      | 1,235,914.00      |                  |            |
|                       | 25G87112 | N         | GB   | 0212AANET3SP | 124,415.00        |                   |          |                      | 124,415.00        |                  |            |
|                       | 25G87212 | N         | GB   | 0212AANET3SP | 933,179.00        |                   |          |                      | 933,179.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 7,327,248.00      |                   |          |                      | 7,327,248.00      |                  |            |
| 25G86812              | 25734086 | N         | GX   | 0212AANET3SP |                   |                   |          | 117,333.00           | 117,333.00-       | 117,333.00-      |            |
| 25G86812              | 25830713 | N         | GX   | 0212AANET3SP |                   |                   |          | 2,177,605.00         | 2,177,605.00-     | 2,177,605.00-    |            |
| 25G86912              | 25734090 | N         | GX   | 0212AANET3SP |                   |                   |          | 25,605.67            | 25,605.67-        | 25,605.67-       |            |
| 25G86912              | 25830714 | N         | GX   | 0212AANET3SP |                   |                   |          | 2,523,094.98         | 2,523,094.98-     | 2,523,094.98-    |            |
| 25G87012              | 25734088 | N         | GX   | 0212AANET3SP |                   |                   |          | 29,025.30            | 29,025.30-        | 29,025.30-       |            |
| 25G87012              | 25830715 | N         | GX   | 0212AANET3SP |                   |                   |          | 1,131,037.08         | 1,131,037.08-     | 1,131,037.08-    |            |
| 25G87112              | 25734085 | N         | GX   | 0212AANET3SP |                   |                   |          | 7,725.00             | 7,725.00-         | 7,725.00-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G87112                                      | 25830716 | N         | GX   | 0212AANET3SP |                      |                   |          | 116,538.62           | 116,538.62-       | 116,538.62-      |            |
| 25G87212                                      | 25734089 | N         | GX   | 0212AANET3SP |                      |                   |          | 6,223.90             | 6,223.90-         | 6,223.90-        |            |
| 25G87212                                      | 25830717 | N         | GX   | 0212AANET3SP |                      |                   |          | 911,448.21           | 911,448.21-       | 911,448.21-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,045,636.76         | 7,045,636.76-     | 7,045,636.76-    |            |
| Total by Grant Number                         |          |           |      |              | 7,327,248.00         |                   |          | 7,045,636.76         | 281,611.24        | 7,045,636.76-    |            |
|                                               | 25G57512 | N         | GB   | 0212AANET7SP | 23,770.00            |                   |          |                      | 23,770.00         |                  |            |
|                                               | 25G87412 | N         | GB   | 0212AANET7SP | 101,910.00           |                   |          |                      | 101,910.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 125,680.00           |                   |          |                      | 125,680.00        |                  |            |
| 25G57512                                      | 25734091 | N         | GX   | 0212AANET7SP |                      |                   |          | 5,172.76             | 5,172.76-         | 5,172.76-        |            |
| 25G57512                                      | 25830719 | N         | GX   | 0212AANET7SP |                      |                   |          | 16,082.48            | 16,082.48-        | 16,082.48-       |            |
| 25G87412                                      | 25734092 | N         | GX   | 0212AANET7SP |                      |                   |          | 19,453.96            | 19,453.96-        | 19,453.96-       |            |
| 25G87412                                      | 25830720 | N         | GX   | 0212AANET7SP |                      |                   |          | 82,456.04            | 82,456.04-        | 82,456.04-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 123,165.24           | 123,165.24-       | 123,165.24-      |            |
| Total by Grant Number                         |          |           |      |              | 125,680.00           |                   |          | 123,165.24           | 2,514.76          | 123,165.24-      |            |
|                                               | 25G87313 | K         | GB   | 0213AANENSIP | 1,111,943.00         |                   |          |                      | 1,111,943.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,111,943.00         |                   |          |                      | 1,111,943.00      |                  |            |
| 25G87313                                      | 25830749 | K         | GX   | 0213AANENSIP |                      |                   |          | 1,111,943.00         | 1,111,943.00-     | 1,111,943.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,111,943.00         | 1,111,943.00-     | 1,111,943.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,111,943.00         |                   |          | 1,111,943.00         |                   | 1,111,943.00-    |            |
|                                               | 25G86813 | K         | GB   | 0213AANET3SP | 2,271,269.00         |                   |          |                      | 2,271,269.00      |                  |            |
|                                               | 25G86913 | K         | GB   | 0213AANET3SP | 2,738,802.00         |                   |          |                      | 2,738,802.00      |                  |            |
|                                               | 25G87013 | K         | GB   | 0213AANET3SP | 1,125,796.12         |                   |          |                      | 1,125,796.12      |                  |            |
|                                               | 25G87113 | K         | GB   | 0213AANET3SP | 117,210.00           |                   |          |                      | 117,210.00        |                  |            |
|                                               | 25G87213 | K         | GB   | 0213AANET3SP | 869,353.90           |                   |          |                      | 869,353.90        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,122,431.02         |                   |          |                      | 7,122,431.02      |                  |            |
| 25G86813                                      | 25734106 | K         | GX   | 0213AANET3SP |                      |                   |          | 74,296.87            | 74,296.87-        | 74,296.87-       |            |
| 25G86813                                      | 25830745 | K         | GX   | 0213AANET3SP |                      |                   |          | 2,150,090.45         | 2,150,090.45-     | 2,150,090.45-    |            |
| 25G86813                                      | 25830746 | K         | GX   | 0213AANET3SP |                      |                   |          | 46,881.68            | 46,881.68-        | 46,881.68-       |            |
| 25G86913                                      | 25734107 | K         | GX   | 0213AANET3SP |                      |                   |          | 1,583.56             | 1,583.56-         | 1,583.56-        |            |
| 25G86913                                      | 25830747 | K         | GX   | 0213AANET3SP |                      |                   |          | 2,737,218.44         | 2,737,218.44-     | 2,737,218.44-    |            |
| 25G87013                                      | 25734108 | K         | GX   | 0213AANET3SP |                      |                   |          | 46,191.00            | 46,191.00-        | 46,191.00-       |            |
| 25G87013                                      | 25830748 | K         | GX   | 0213AANET3SP |                      |                   |          | 1,079,605.12         | 1,079,605.12-     | 1,079,605.12-    |            |
| 25G87113                                      | 25830744 | K         | GX   | 0213AANET3SP |                      |                   |          | 117,210.00           | 117,210.00-       | 117,210.00-      |            |
| 25G87213                                      | 25734104 | K         | GX   | 0213AANET3SP |                      |                   |          | 19,878.82            | 19,878.82-        | 19,878.82-       |            |
| 25G87213                                      | 25830743 | K         | GX   | 0213AANET3SP |                      |                   |          | 849,475.08           | 849,475.08-       | 849,475.08-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,122,431.02         | 7,122,431.02-     | 7,122,431.02-    |            |
| Total by Grant Number                         |          |           |      |              | 7,122,431.02         |                   |          | 7,122,431.02         |                   | 7,122,431.02-    |            |
|                                               | 25G57513 | K         | GB   | 0213AANET7SP | 29,770.00            |                   |          |                      | 29,770.00         |                  |            |
|                                               | 25G87413 | K         | GB   | 0213AANET7SP | 90,552.00            |                   |          |                      | 90,552.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 120,322.00           |                   |          |                      | 120,322.00        |                  |            |
| 25G57513                                      | 25734102 | K         | GX   | 0213AANET7SP |                      |                   |          | 6,209.65             | 6,209.65-         | 6,209.65-        |            |
| 25G57513                                      | 25830741 | K         | GX   | 0213AANET7SP |                      |                   |          | 6,970.38             | 6,970.38-         | 6,970.38-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G87413                                      | 25734103 | K         | GX   | 0213AANET7SP          |                      |                   |          | 31,334.34            | 31,334.34-        | 31,334.34-       |            |
| 25G87413                                      | 25830742 | K         | GX   | 0213AANET7SP          |                      |                   |          | 59,217.66            | 59,217.66-        | 59,217.66-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 103,732.03           | 103,732.03-       | 103,732.03-      |            |
|                                               |          |           |      | Total by Grant Number | 120,322.00           |                   |          | 103,732.03           | 16,589.97         | 103,732.03-      |            |
|                                               | 25G87314 | K         | GB   | 0214AANENSIP          | 1,300,809.47         |                   |          |                      | 1,300,809.47      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,300,809.47         |                   |          |                      | 1,300,809.47      |                  |            |
| 25G87314                                      | 25830775 | K         | GX   | 0214AANENSIP          |                      |                   |          | 1,300,809.47         | 1,300,809.47-     | 1,300,809.47-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,300,809.47         | 1,300,809.47-     | 1,300,809.47-    |            |
|                                               |          |           |      | Total by Grant Number | 1,300,809.47         |                   |          | 1,300,809.47         |                   | 1,300,809.47-    |            |
|                                               | 25G86914 | K         | GB   | 0214AANET3CM          | 2,733,888.29         |                   |          |                      | 2,733,888.29      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,733,888.29         |                   |          |                      | 2,733,888.29      |                  |            |
| 25G86914                                      | 25733149 | K         | GX   | 0214AANET3CM          |                      |                   |          | 12,925.23            | 12,925.23-        | 12,925.23-       |            |
| 25G86914                                      | 25830769 | K         | GX   | 0214AANET3CM          |                      |                   |          | 2,720,963.06         | 2,720,963.06-     | 2,720,963.06-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,733,888.29         | 2,733,888.29-     | 2,733,888.29-    |            |
|                                               |          |           |      | Total by Grant Number | 2,733,888.29         |                   |          | 2,733,888.29         |                   | 2,733,888.29-    |            |
|                                               | 25G87214 | K         | GB   | 0214AANET3FC          | 859,334.00           |                   |          |                      | 859,334.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 859,334.00           |                   |          |                      | 859,334.00        |                  |            |
| 25G87214                                      | 25733152 | K         | GX   | 0214AANET3FC          |                      |                   |          | 8,408.00             | 8,408.00-         | 8,408.00-        |            |
| 25G87214                                      | 25830772 | K         | GX   | 0214AANET3FC          |                      |                   |          | 850,926.00           | 850,926.00-       | 850,926.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 859,334.00           | 859,334.00-       | 859,334.00-      |            |
|                                               |          |           |      | Total by Grant Number | 859,334.00           |                   |          | 859,334.00           |                   | 859,334.00-      |            |
|                                               | 25G87014 | K         | GB   | 0214AANET3HD          | 1,215,351.00         |                   |          |                      | 1,215,351.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,215,351.00         |                   |          |                      | 1,215,351.00      |                  |            |
| 25G87014                                      | 25733150 | K         | GX   | 0214AANET3HD          |                      |                   |          | 3,794.89             | 3,794.89-         | 3,794.89-        |            |
| 25G87014                                      | 25830770 | K         | GX   | 0214AANET3HD          |                      |                   |          | 1,211,556.11         | 1,211,556.11-     | 1,211,556.11-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,215,351.00         | 1,215,351.00-     | 1,215,351.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,215,351.00         |                   |          | 1,215,351.00         |                   | 1,215,351.00-    |            |
|                                               | 25G87114 | K         | GB   | 0214AANET3PH          | 112,808.30           |                   |          |                      | 112,808.30        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 112,808.30           |                   |          |                      | 112,808.30        |                  |            |
| 25G87114                                      | 25733151 | K         | GX   | 0214AANET3PH          |                      |                   |          | 1,561.38             | 1,561.38-         | 1,561.38-        |            |
| 25G87114                                      | 25830771 | K         | GX   | 0214AANET3PH          |                      |                   |          | 111,246.92           | 111,246.92-       | 111,246.92-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 112,808.30           | 112,808.30-       | 112,808.30-      |            |
|                                               |          |           |      | Total by Grant Number | 112,808.30           |                   |          | 112,808.30           |                   | 112,808.30-      |            |
|                                               | 25G86814 | K         | GB   | 0214AANET3SS          | 2,271,457.00         |                   |          |                      | 2,271,457.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,271,457.00         |                   |          |                      | 2,271,457.00      |                  |            |
| 25G86814                                      | 25733147 | K         | GX   | 0214AANET3SS          |                      |                   |          | 194,012.81           | 194,012.81-       | 194,012.81-      |            |
| 25G86814                                      | 25733148 | K         | GX   | 0214AANET3SS          |                      |                   |          | 73,483.60            | 73,483.60-        | 73,483.60-       |            |
| 25G86814                                      | 25830767 | K         | GX   | 0214AANET3SS          |                      |                   |          | 1,985,109.48         | 1,985,109.48-     | 1,985,109.48-    |            |
| 25G86814                                      | 25830768 | K         | GX   | 0214AANET3SS          |                      |                   |          | 18,851.11            | 18,851.11-        | 18,851.11-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,271,457.00         | 2,271,457.00-     | 2,271,457.00-    |            |
|                                               |          |           |      | Total by Grant Number | 2,271,457.00         |                   |          | 2,271,457.00         |                   | 2,271,457.00-    |            |
|                                               | 25G57514 | K         | GB   | 0214AANET7EA          | 16,519.24            |                   |          |                      | 16,519.24         |                  |            |



R5509170

STATE OF NEBRASKA

10/04/20

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Grant/Project Status

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Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 16,519.24         |                   |          |                      | 16,519.24         |                  |            |
| 25G57514              | 25733153 | K         | GX   | 0214AANET7EA |                   |                   |          | 7,313.95             | 7,313.95-         | 7,313.95-        |            |
| 25G57514              | 25830773 | K         | GX   | 0214AANET7EA |                   |                   |          | 9,205.29             | 9,205.29-         | 9,205.29-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 16,519.24            | 16,519.24-        | 16,519.24-       |            |
| Total by Grant Number |          |           |      |              | 16,519.24         |                   |          | 16,519.24            |                   | 16,519.24-       |            |
|                       | 25G87414 | K         | GB   | 0214AANET7OM | 75,645.37         |                   |          |                      | 75,645.37         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 75,645.37         |                   |          |                      | 75,645.37         |                  |            |
| 25G87414              | 25733154 | K         | GX   | 0214AANET7OM |                   |                   |          | 29,383.09            | 29,383.09-        | 29,383.09-       |            |
| 25G87414              | 25830774 | K         | GX   | 0214AANET7OM |                   |                   |          | 46,262.28            | 46,262.28-        | 46,262.28-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 75,645.37            | 75,645.37-        | 75,645.37-       |            |
| Total by Grant Number |          |           |      |              | 75,645.37         |                   |          | 75,645.37            |                   | 75,645.37-       |            |
|                       | 25G87315 | K         | GB   | 0215AANENSIP | 1,140,833.00      |                   |          |                      | 1,140,833.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,140,833.00      |                   |          |                      | 1,140,833.00      |                  |            |
| 25G87315              | 25830802 | K         | GX   | 0215AANENSIP |                   |                   |          | 1,140,833.00         | 1,140,833.00-     | 1,140,833.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,140,833.00         | 1,140,833.00-     | 1,140,833.00-    |            |
| Total by Grant Number |          |           |      |              | 1,140,833.00      |                   |          | 1,140,833.00         |                   | 1,140,833.00-    |            |
|                       | 25G86915 | K         | GB   | 0215AANET3CM | 87,913.75         |                   |          |                      | 87,913.75         |                  |            |
|                       | 25G87601 | K         | GB   | 0215AANET3CM |                   | 30,058.02         |          |                      |                   | 30,058.02        |            |
|                       | 25G87615 | K         | GB   | 0215AANET3CM | 2,620,830.23      |                   |          |                      | 2,620,830.23      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,708,743.98      | 30,058.02         |          |                      | 2,708,743.98      | 30,058.02        |            |
| 25G86915              | 25734122 | K         | GX   | 0215AANET3CM |                   |                   |          | 87,913.75            | 87,913.75-        | 87,913.75-       |            |
| 25G87615              | 25830794 | K         | GX   | 0215AANET3CM |                   |                   |          | 2,620,830.23         | 2,620,830.23-     | 2,620,830.23-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,708,743.98         | 2,708,743.98-     | 2,708,743.98-    |            |
| Total by Grant Number |          |           |      |              | 2,708,743.98      | 30,058.02         |          | 2,708,743.98         |                   | 2,678,685.96-    |            |
|                       | 25G87215 | K         | GB   | 0215AANET3FC | 48,908.22         |                   |          |                      | 48,908.22         |                  |            |
|                       | 25G88010 | K         | GB   | 0215AANET3FC |                   | 68,266.41         |          |                      |                   | 68,266.41        |            |
|                       | 25G88015 | K         | GB   | 0215AANET3FC | 728,250.37        |                   |          |                      | 728,250.37        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 777,158.59        | 68,266.41         |          |                      | 777,158.59        | 68,266.41        |            |
| 25G87215              | 25734125 | K         | GX   | 0215AANET3FC |                   |                   |          | 48,908.22            | 48,908.22-        | 48,908.22-       |            |
| 25G88015              | 25830797 | K         | GX   | 0215AANET3FC |                   |                   |          | 728,250.37           | 728,250.37-       | 728,250.37-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 777,158.59           | 777,158.59-       | 777,158.59-      |            |
| Total by Grant Number |          |           |      |              | 777,158.59        | 68,266.41         |          | 777,158.59           |                   | 708,892.18-      |            |
|                       | 25G87015 | K         | GB   | 0215AANET3HD | 45,152.85         |                   |          |                      | 45,152.85         |                  |            |
|                       | 25G87900 | K         | GB   | 0215AANET3HD |                   | 47,950.25         |          |                      |                   | 47,950.25        |            |
|                       | 25G87915 | K         | GB   | 0215AANET3HD | 1,123,810.90      |                   |          |                      | 1,123,810.90      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,168,963.75      | 47,950.25         |          |                      | 1,168,963.75      | 47,950.25        |            |
| 25G87015              | 25734123 | K         | GX   | 0215AANET3HD |                   |                   |          | 45,152.85            | 45,152.85-        | 45,152.85-       |            |
| 25G87915              | 25830795 | K         | GX   | 0215AANET3HD |                   |                   |          | 1,123,810.90         | 1,123,810.90-     | 1,123,810.90-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,168,963.75         | 1,168,963.75-     | 1,168,963.75-    |            |
| Total by Grant Number |          |           |      |              | 1,168,963.75      | 47,950.25         |          | 1,168,963.75         |                   | 1,121,013.50-    |            |
|                       | 25G87715 | K         | GB   | 0215AANET3PH | 117,205.00        |                   |          |                      | 117,205.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 117,205.00        |                   |          |                      | 117,205.00        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G87715                                      | 25830796 | K         | GX   | 0215AANET3PH |                      |                   |          | 117,205.00           | 117,205.00-       | 117,205.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 117,205.00           | 117,205.00-       | 117,205.00-      |            |
| Total by Grant Number                         |          |           |      |              | 117,205.00           |                   |          | 117,205.00           |                   | 117,205.00-      |            |
|                                               | 25G86515 | K         | GB   | 0215AANET3SS | 143,786.52           |                   |          |                      | 143,786.52        |                  |            |
|                                               | 25G86615 | K         | GB   | 0215AANET3SS | 6,154.71             |                   |          |                      | 6,154.71          |                  |            |
|                                               | 25G86715 | K         | GB   | 0215AANET3SS | 1,930,613.36         |                   |          |                      | 1,930,613.36      |                  |            |
|                                               | 25G86815 | K         | GB   | 0215AANET3SS | 190,715.41           |                   |          |                      | 190,715.41        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,271,270.00         |                   |          |                      | 2,271,270.00      |                  |            |
| 25G86515                                      | 25734121 | K         | GX   | 0215AANET3SS |                      |                   |          | 143,786.52           | 143,786.52-       | 143,786.52-      |            |
| 25G86615                                      | 25830793 | K         | GX   | 0215AANET3SS |                      |                   |          | 6,154.71             | 6,154.71-         | 6,154.71-        |            |
| 25G86715                                      | 25830792 | K         | GX   | 0215AANET3SS |                      |                   |          | 1,930,613.36         | 1,930,613.36-     | 1,930,613.36-    |            |
| 25G86815                                      | 25734120 | K         | GX   | 0215AANET3SS |                      |                   |          | 190,715.41           | 190,715.41-       | 190,715.41-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,271,270.00         | 2,271,270.00-     | 2,271,270.00-    |            |
| Total by Grant Number                         |          |           |      |              | 2,271,270.00         |                   |          | 2,271,270.00         |                   | 2,271,270.00-    |            |
|                                               | 25G57515 | K         | GB   | 0215AANET7EA | 5,000.00             |                   |          |                      | 5,000.00          |                  |            |
|                                               | 25G57815 | K         | GB   | 0215AANET7EA | 24,770.00            |                   |          |                      | 24,770.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 29,770.00            |                   |          |                      | 29,770.00         |                  |            |
| 25G57515                                      | 25734126 | K         | GX   | 0215AANET7EA |                      |                   |          | 1,438.53             | 1,438.53-         | 1,438.53-        |            |
| 25G57815                                      | 25830798 | K         | GX   | 0215AANET7EA |                      |                   |          | 4,998.65             | 4,998.65-         | 4,998.65-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 6,437.18             | 6,437.18-         | 6,437.18-        |            |
| Total by Grant Number                         |          |           |      |              | 29,770.00            |                   |          | 6,437.18             | 23,332.82         | 6,437.18-        |            |
|                                               | 25G87415 | K         | GB   | 0215AANET7OM | 1,000.00             |                   |          |                      | 1,000.00          |                  |            |
|                                               | 25G87815 | K         | GB   | 0215AANET7OM | 88,778.00            |                   |          |                      | 88,778.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 89,778.00            |                   |          |                      | 89,778.00         |                  |            |
| 25G87815                                      | 25830799 | K         | GX   | 0215AANET7OM |                      |                   |          | 88,734.61            | 88,734.61-        | 88,734.61-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 88,734.61            | 88,734.61-        | 88,734.61-       |            |
| Total by Grant Number                         |          |           |      |              | 89,778.00            |                   |          | 88,734.61            | 1,043.39          | 88,734.61-       |            |
|                                               | 25G70015 | K         | GB   | 021501NEBSDD | 139,000.67           |                   |          |                      | 139,000.67        |                  |            |
|                                               | 25G70415 | K         | GB   | 021501NEBSDD | 333,621.33           |                   |          |                      | 333,621.33        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 472,622.00           |                   |          |                      | 472,622.00        |                  |            |
| 25G70015                                      | 25480354 | K         | GX   | 021501NEBSDD |                      |                   |          | 139,000.67           | 139,000.67-       | 139,000.67-      |            |
| 25G70415                                      | 25480355 | K         | GX   | 021501NEBSDD |                      |                   |          | 1,087.74             | 1,087.74-         | 1,087.74-        |            |
| 25G70415                                      | 25480356 | K         | GX   | 021501NEBSDD |                      |                   |          | 2,665.36             | 2,665.36-         | 2,665.36-        |            |
| 25G70415                                      | 25480357 | K         | GX   | 021501NEBSDD |                      |                   |          | 166,827.39           | 166,827.39-       | 166,827.39-      |            |
| 25G70415                                      | 25931340 | K         | GX   | 021501NEBSDD |                      |                   |          | 17,448.41            | 17,448.41-        | 17,448.41-       |            |
| 25G70415                                      | 25931342 | K         | GX   | 021501NEBSDD |                      |                   |          | 55,093.86            | 55,093.86-        | 55,093.86-       |            |
| 25G70415                                      | 25931345 | K         | GX   | 021501NEBSDD |                      |                   |          | 67,698.57            | 67,698.57-        | 67,698.57-       |            |
| 25G70415                                      | 25931346 | K         | GX   | 021501NEBSDD |                      |                   |          | 22,800.00            | 22,800.00-        | 22,800.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 472,622.00           | 472,622.00-       | 472,622.00-      |            |
| Total by Grant Number                         |          |           |      |              | 472,622.00           |                   |          | 472,622.00           |                   | 472,622.00-      |            |
|                                               | 25G87316 | K         | GB   | 0216AANENSIP | 1,121,363.00         |                   |          |                      | 1,121,363.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,121,363.00         |                   |          |                      | 1,121,363.00      |                  |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 847     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G87316      | 25830820             | K                           | GX   | 0216AANENSIP          |                          |                         |                 | 1,121,363.00                     | 1,121,363.00-             | 1,121,363.00-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,121,363.00                     | 1,121,363.00-             | 1,121,363.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,121,363.00             |                         |                 | 1,121,363.00                     |                           | 1,121,363.00-            |                 |         |
|               | 25G86916             | K                           | GB   | 0216AANET3CM          | 40,202.64                |                         |                 |                                  | 40,202.64                 |                          |                 |         |
|               | 25G87616             | K                           | GB   | 0216AANET3CM          | 2,698,599.36             |                         |                 |                                  | 2,698,599.36              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,738,802.00             |                         |                 |                                  | 2,738,802.00              |                          |                 |         |
| 25G86916      | 25734138             | K                           | GX   | 0216AANET3CM          |                          |                         |                 | 40,202.64                        | 40,202.64-                | 40,202.64-               |                 |         |
| 25G87616      | 25830823             | K                           | GX   | 0216AANET3CM          |                          |                         |                 | 2,698,599.36                     | 2,698,599.36-             | 2,698,599.36-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 2,738,802.00                     | 2,738,802.00-             | 2,738,802.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,738,802.00             |                         |                 | 2,738,802.00                     |                           | 2,738,802.00-            |                 |         |
|               | 25G87001             | K                           | GB   | 0216AANET3FC          |                          | 2,268.00                |                 |                                  |                           | 2,268.00                 |                 |         |
|               | 25G87216             | K                           | GB   | 0216AANET3FC          | 45,285.80                |                         |                 |                                  | 45,285.80                 |                          |                 |         |
|               | 25G88016             | K                           | GB   | 0216AANET3FC          | 814,528.20               |                         |                 |                                  | 814,528.20                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 859,814.00               | 2,268.00                |                 |                                  | 859,814.00                | 2,268.00                 |                 |         |
| 25G87216      | 25734141             | N                           | GX   | 0216AANET3FC          |                          |                         |                 | 45,285.80                        | 45,285.80-                | 45,285.80-               |                 |         |
| 25G88016      | 25830826             | K                           | GX   | 0216AANET3FC          |                          |                         |                 | 814,528.20                       | 814,528.20-               | 814,528.20-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 859,814.00                       | 859,814.00-               | 859,814.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 859,814.00               | 2,268.00                |                 | 859,814.00                       |                           | 857,546.00-              |                 |         |
|               | 25G87002             | K                           | GB   | 0216AANET3HD          |                          | 3,348.55                |                 |                                  |                           | 3,348.55                 |                 |         |
|               | 25G87016             | K                           | GB   | 0216AANET3HD          | 8,158.40                 |                         |                 |                                  | 8,158.40                  |                          |                 |         |
|               | 25G87916             | K                           | GB   | 0216AANET3HD          | 1,252,571.05             |                         |                 |                                  | 1,252,571.05              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,260,729.45             | 3,348.55                |                 |                                  | 1,260,729.45              | 3,348.55                 |                 |         |
| 25G87016      | 25734139             | K                           | GX   | 0216AANET3HD          |                          |                         |                 | 8,158.40                         | 8,158.40-                 | 8,158.40-                |                 |         |
| 25G87916      | 25830824             | K                           | GX   | 0216AANET3HD          |                          |                         |                 | 1,252,571.05                     | 1,252,571.05-             | 1,252,571.05-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,260,729.45                     | 1,260,729.45-             | 1,260,729.45-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,260,729.45             | 3,348.55                |                 | 1,260,729.45                     |                           | 1,257,380.90-            |                 |         |
|               | 25G87003             | K                           | GB   | 0216AANET3PH          |                          | 258.00                  |                 |                                  |                           | 258.00                   |                 |         |
|               | 25G87716             | K                           | GB   | 0216AANET3PH          | 116,724.00               |                         |                 |                                  | 116,724.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 116,724.00               | 258.00                  |                 |                                  | 116,724.00                | 258.00                   |                 |         |
| 25G87716      | 25830825             | K                           | GX   | 0216AANET3PH          |                          |                         |                 | 116,724.00                       | 116,724.00-               | 116,724.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 116,724.00                       | 116,724.00-               | 116,724.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 116,724.00               | 258.00                  |                 | 116,724.00                       |                           | 116,466.00-              |                 |         |
|               | 25G86001             | K                           | GB   | 0216AANET3SS          |                          | 6,141.58                |                 |                                  |                           | 6,141.58                 |                 |         |
|               | 25G86516             | K                           | GB   | 0216AANET3SS          | 148,548.52               |                         |                 |                                  | 148,548.52                |                          |                 |         |
|               | 25G86616             | K                           | GB   | 0216AANET3SS          | 10,406.70                |                         |                 |                                  | 10,406.70                 |                          |                 |         |
|               | 25G86716             | K                           | GB   | 0216AANET3SS          | 1,903,267.52             |                         |                 |                                  | 1,903,267.52              |                          |                 |         |
|               | 25G86816             | K                           | GB   | 0216AANET3SS          | 199,625.68               |                         |                 |                                  | 199,625.68                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,261,848.42             | 6,141.58                |                 |                                  | 2,261,848.42              | 6,141.58                 |                 |         |
| 25G86516      | 25734136             | K                           | GX   | 0216AANET3SS          |                          |                         |                 | 148,548.52                       | 148,548.52-               | 148,548.52-              |                 |         |
| 25G86616      | 25830821             | K                           | GX   | 0216AANET3SS          |                          |                         |                 | 10,406.70                        | 10,406.70-                | 10,406.70-               |                 |         |
| 25G86716      | 25830822             | K                           | GX   | 0216AANET3SS          |                          |                         |                 | 1,903,267.52                     | 1,903,267.52-             | 1,903,267.52-            |                 |         |
| 25G86816      | 25734137             | K                           | GX   | 0216AANET3SS          |                          |                         |                 | 199,625.68                       | 199,625.68-               | 199,625.68-              |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,261,848.42         | 2,261,848.42-     | 2,261,848.42-    |            |
|               |          |           |      | Total by Grant Number | 2,261,848.42      | 6,141.58          |          | 2,261,848.42         |                   | 2,255,706.84-    |            |
|               | 25G57516 | K         | GB   | 0216AANET7EA          | 22,103.60         |                   |          |                      | 22,103.60         |                  |            |
|               | 25G57816 | K         | GB   | 0216AANET7EA          | 7,666.40          |                   |          |                      | 7,666.40          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 29,770.00         |                   |          |                      | 29,770.00         |                  |            |
| 25G57516      | 25734142 | K         | GX   | 0216AANET7EA          |                   |                   |          | 19,911.63            | 19,911.63-        | 19,911.63-       |            |
| 25G57816      | 25830827 | K         | GX   | 0216AANET7EA          |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,911.63            | 24,911.63-        | 24,911.63-       |            |
|               |          |           |      | Total by Grant Number | 29,770.00         |                   |          | 24,911.63            | 4,858.37          | 24,911.63-       |            |
|               | 25G87816 | K         | GB   | 0216AANET7OM          | 89,107.00         |                   |          |                      | 89,107.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 89,107.00         |                   |          |                      | 89,107.00         |                  |            |
| 25G87816      | 25830828 | K         | GX   | 0216AANET7OM          |                   |                   |          | 88,480.00            | 88,480.00-        | 88,480.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,480.00            | 88,480.00-        | 88,480.00-       |            |
|               |          |           |      | Total by Grant Number | 89,107.00         |                   |          | 88,480.00            | 627.00            | 88,480.00-       |            |
|               | 25G87317 | K         | GB   | 0217AANENSIP          | 1,118,879.00      |                   |          |                      | 1,118,879.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,118,879.00      |                   |          |                      | 1,118,879.00      |                  |            |
| 25G87317      | 25830845 | K         | GX   | 0217AANENSIP          |                   |                   |          | 1,118,879.00         | 1,118,879.00-     | 1,118,879.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,118,879.00         | 1,118,879.00-     | 1,118,879.00-    |            |
|               |          |           |      | Total by Grant Number | 1,118,879.00      |                   |          | 1,118,879.00         |                   | 1,118,879.00-    |            |
|               | 25G86917 | K         | GB   | 0217AANET3CM          | 38,925.05         |                   |          |                      | 38,925.05         |                  |            |
|               | 25G87600 | K         | GB   | 0217AANET3CM          |                   | 1,161.91          |          |                      |                   | 1,161.91         |            |
|               | 25G87617 | K         | GB   | 0217AANET3CM          | 2,658,712.04      |                   |          |                      | 2,658,712.04      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,697,637.09      | 1,161.91          |          |                      | 2,697,637.09      | 1,161.91         |            |
| 25G86917      | 25734147 | K         | GX   | 0217AANET3CM          |                   |                   |          | 38,925.05            | 38,925.05-        | 38,925.05-       |            |
| 25G87617      | 25830848 | K         | GX   | 0217AANET3CM          |                   |                   |          | 2,658,712.04         | 2,658,712.04-     | 2,658,712.04-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,697,637.09         | 2,697,637.09-     | 2,697,637.09-    |            |
|               |          |           |      | Total by Grant Number | 2,697,637.09      | 1,161.91          |          | 2,697,637.09         |                   | 2,696,475.18-    |            |
|               | 25G87217 | K         | GB   | 0217AANET3FC          | 116,023.42        |                   |          |                      | 116,023.42        |                  |            |
|               | 25G88000 | K         | GB   | 0217AANET3FC          |                   | 436.62            |          |                      |                   | 436.62           |            |
|               | 25G88017 | K         | GB   | 0217AANET3FC          | 735,045.96        |                   |          |                      | 735,045.96        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 851,069.38        | 436.62            |          |                      | 851,069.38        | 436.62           |            |
| 25G87217      | 25734150 | K         | GX   | 0217AANET3FC          |                   |                   |          | 116,023.42           | 116,023.42-       | 116,023.42-      |            |
| 25G88017      | 25830851 | K         | GX   | 0217AANET3FC          |                   |                   |          | 735,045.96           | 735,045.96-       | 735,045.96-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 851,069.38           | 851,069.38-       | 851,069.38-      |            |
|               |          |           |      | Total by Grant Number | 851,069.38        | 436.62            |          | 851,069.38           |                   | 850,632.76-      |            |
|               | 25G87017 | K         | GB   | 0217AANET3HD          | 45,493.62         |                   |          |                      | 45,493.62         |                  |            |
|               | 25G87800 | K         | GB   | 0217AANET3HD          |                   | 680.44            |          |                      |                   | 680.44           |            |
|               | 25G87817 | K         | GB   | 0217AANET3HD          | 1,200,252.94      |                   |          |                      | 1,200,252.94      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,245,746.56      | 680.44            |          |                      | 1,245,746.56      | 680.44           |            |
| 25G87017      | 25734148 | K         | GX   | 0217AANET3HD          |                   |                   |          | 45,493.62            | 45,493.62-        | 45,493.62-       |            |
| 25G87817      | 25830849 | K         | GX   | 0217AANET3HD          |                   |                   |          | 1,200,252.94         | 1,200,252.94-     | 1,200,252.94-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,245,746.56         | 1,245,746.56-     | 1,245,746.56-    |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 1,245,746.56      | 680.44            |          | 1,245,746.56         |                   | 1,245,066.12-    |            |
|               | 25G87700 | K         | GB   | 0217AANET3PH          |                   | 5,706.39          |          |                      |                   | 5,706.39         |            |
|               | 25G87717 | K         | GB   | 0217AANET3PH          | 110,105.61        |                   |          |                      | 110,105.61        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 110,105.61        | 5,706.39          |          |                      | 110,105.61        | 5,706.39         |            |
| 25G87717      | 25830850 | K         | GX   | 0217AANET3PH          |                   |                   |          | 110,105.61           | 110,105.61-       | 110,105.61-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 110,105.61           | 110,105.61-       | 110,105.61-      |            |
|               |          |           |      | Total by Grant Number | 110,105.61        | 5,706.39          |          | 110,105.61           |                   | 104,399.22-      |            |
|               | 25G86517 | K         | GB   | 0217AANET3SS          | 199,751.89        |                   |          |                      | 199,751.89        |                  |            |
|               | 25G86700 | K         | GB   | 0217AANET3SS          |                   | 2,563.28          |          |                      |                   | 2,563.28         |            |
|               | 25G86717 | K         | GB   | 0217AANET3SS          | 1,967,349.69      |                   |          |                      | 1,967,349.69      |                  |            |
|               | 25G86817 | K         | GB   | 0217AANET3SS          | 103,409.14        |                   |          |                      | 103,409.14        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,270,510.72      | 2,563.28          |          |                      | 2,270,510.72      | 2,563.28         |            |
| 25G86517      | 25734145 | K         | GX   | 0217AANET3SS          |                   |                   |          | 199,751.89           | 199,751.89-       | 199,751.89-      |            |
| 25G86717      | 25830847 | K         | GX   | 0217AANET3SS          |                   |                   |          | 1,967,349.69         | 1,967,349.69-     | 1,967,349.69-    |            |
| 25G86817      | 25734146 | K         | GX   | 0217AANET3SS          |                   |                   |          | 103,409.14           | 103,409.14-       | 103,409.14-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,270,510.72         | 2,270,510.72-     | 2,270,510.72-    |            |
|               |          |           |      | Total by Grant Number | 2,270,510.72      | 2,563.28          |          | 2,270,510.72         |                   | 2,267,947.44-    |            |
|               | 25G57500 | K         | GB   | 0217AANET7EA          |                   | 622.28            |          |                      |                   | 622.28           |            |
|               | 25G57517 | K         | GB   | 0217AANET7EA          | 24,250.42         |                   |          |                      | 24,250.42         |                  |            |
|               | 25G57817 | K         | GB   | 0217AANET7EA          | 4,897.30          |                   |          |                      | 4,897.30          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 29,147.72         | 622.28            |          |                      | 29,147.72         | 622.28           |            |
| 25G57517      | 25734151 | K         | GX   | 0217AANET7EA          |                   |                   |          | 24,250.42            | 24,250.42-        | 24,250.42-       |            |
| 25G57817      | 25830852 | K         | GX   | 0217AANET7EA          |                   |                   |          | 4,897.30             | 4,897.30-         | 4,897.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,147.72            | 29,147.72-        | 29,147.72-       |            |
|               |          |           |      | Total by Grant Number | 29,147.72         | 622.28            |          | 29,147.72            |                   | 28,525.44-       |            |
|               | 25G87400 | K         | GB   | 0217AANET7OM          |                   | 494.00            |          |                      |                   | 494.00           |            |
|               | 25G88817 | K         | GB   | 0217AANET7OM          | 88,168.00         |                   |          |                      | 88,168.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 88,168.00         | 494.00            |          |                      | 88,168.00         | 494.00           |            |
| 25G88817      | 25830853 | K         | GX   | 0217AANET7OM          |                   |                   |          | 88,168.00            | 88,168.00-        | 88,168.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,168.00            | 88,168.00-        | 88,168.00-       |            |
|               |          |           |      | Total by Grant Number | 88,168.00         | 494.00            |          | 88,168.00            |                   | 87,674.00-       |            |
|               | 25G87300 | K         | GB   | 0218AANENSIP          |                   | 689.00            |          |                      |                   | 689.00           |            |
|               | 25G87318 | K         | GB   | 0218AANENSIP          | 1,107,871.00      |                   |          |                      | 1,107,871.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,107,871.00      | 689.00            |          |                      | 1,107,871.00      | 689.00           |            |
| 25G87318      | 25830854 | K         | GX   | 0218AANENSIP          |                   |                   |          | 1,107,871.00         | 1,107,871.00-     | 1,107,871.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,107,871.00         | 1,107,871.00-     | 1,107,871.00-    |            |
|               |          |           |      | Total by Grant Number | 1,107,871.00      | 689.00            |          | 1,107,871.00         |                   | 1,107,182.00-    |            |
|               | 25G86900 | K         | GB   | 0218AANET3CM          |                   | 3,871.00          |          |                      |                   | 3,871.00         |            |
|               | 25G86918 | K         | GB   | 0218AANET3CM          | 44,345.00         |                   |          |                      | 44,345.00         |                  |            |
|               | 25G87618 | K         | GB   | 0218AANET3CM          | 2,661,582.00      |                   |          |                      | 2,661,582.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,705,927.00      | 3,871.00          |          |                      | 2,705,927.00      | 3,871.00         |            |
| 25G86918      | 25734166 | K         | GX   | 0218AANET3CM          |                   |                   |          | 44,345.00            | 44,345.00-        | 44,345.00-       |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G87618              | 25830866 | K         | GX   | 0218AANET3CM |                   |                   | 25,452.59 | 2,642,975.17         | 2,642,975.17-     | 2,642,975.17-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 25,452.59 | 2,687,320.17         | 2,687,320.17-     | 2,687,320.17-    |            |
| Total by Grant Number |          |           |      |              | 2,705,927.00      | 3,871.00          | 25,452.59 | 2,687,320.17         | 18,606.83         | 2,683,449.17-    |            |
|                       | 25G87200 | K         | GB   | 0218AANET3FC |                   | 1,348.00          |           |                      |                   | 1,348.00         |            |
|                       | 25G87218 | K         | GB   | 0218AANET3FC | 30,820.00         |                   |           |                      | 30,820.00         |                  |            |
|                       | 25G88018 | K         | GB   | 0218AANET3FC | 977,795.00        |                   |           |                      | 977,795.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,008,615.00      | 1,348.00          |           |                      | 1,008,615.00      | 1,348.00         |            |
| 25G87218              | 25734169 | K         | GX   | 0218AANET3FC |                   |                   |           | 30,820.00            | 30,820.00-        | 30,820.00-       |            |
| 25G88018              | 25830869 | K         | GX   | 0218AANET3FC |                   |                   | 1,263.65  | 949,958.57           | 949,958.57-       | 949,958.57-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 1,263.65  | 980,778.57           | 980,778.57-       | 980,778.57-      |            |
| Total by Grant Number |          |           |      |              | 1,008,615.00      | 1,348.00          | 1,263.65  | 980,778.57           | 27,836.43         | 979,430.57-      |            |
|                       | 25G87000 | K         | GB   | 0218AANET3HD |                   | 1,846.00          |           |                      |                   | 1,846.00         |            |
|                       | 25G87018 | K         | GB   | 0218AANET3HD | 51,414.00         |                   |           |                      | 51,414.00         |                  |            |
|                       | 25G87818 | K         | GB   | 0218AANET3HD | 1,308,207.00      |                   |           |                      | 1,308,207.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,359,621.00      | 1,846.00          |           |                      | 1,359,621.00      | 1,846.00         |            |
| 25G87018              | 25734167 | K         | GX   | 0218AANET3HD |                   |                   |           | 51,414.00            | 51,414.00-        | 51,414.00-       |            |
| 25G87818              | 25830867 | K         | GX   | 0218AANET3HD |                   |                   | 51.93-    | 1,272,350.68         | 1,272,350.68-     | 1,272,350.68-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 51.93-    | 1,323,764.68         | 1,323,764.68-     | 1,323,764.68-    |            |
| Total by Grant Number |          |           |      |              | 1,359,621.00      | 1,846.00          | 51.93-    | 1,323,764.68         | 35,856.32         | 1,321,918.68-    |            |
|                       | 25G87100 | K         | GB   | 0218AANET3PH |                   | 9,743.27          |           |                      |                   | 9,743.27         |            |
|                       | 25G87718 | K         | GB   | 0218AANET3PH | 127,872.73        |                   |           |                      | 127,872.73        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 127,872.73        | 9,743.27          |           |                      | 127,872.73        | 9,743.27         |            |
| 25G87718              | 25830868 | K         | GX   | 0218AANET3PH |                   |                   | 734.77    | 87,125.23            | 87,125.23-        | 87,125.23-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 734.77    | 87,125.23            | 87,125.23-        | 87,125.23-       |            |
| Total by Grant Number |          |           |      |              | 127,872.73        | 9,743.27          | 734.77    | 87,125.23            | 40,747.50         | 77,381.96-       |            |
|                       | 25G86518 | K         | GB   | 0218AANET3SS | 194,193.46        |                   |           |                      | 194,193.46        |                  |            |
|                       | 25G86718 | K         | GB   | 0218AANET3SS | 1,655,714.00      |                   |           |                      | 1,655,714.00      |                  |            |
|                       | 25G86800 | K         | GB   | 0218AANET3SS |                   | 142,641.51        |           |                      |                   | 142,641.51       |            |
|                       | 25G86818 | K         | GB   | 0218AANET3SS | 235,541.03        |                   |           |                      | 235,541.03        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,085,448.49      | 142,641.51        |           |                      | 2,085,448.49      | 142,641.51       |            |
| 25G86518              | 25734164 | K         | GX   | 0218AANET3SS |                   |                   |           | 194,193.46           | 194,193.46-       | 194,193.46-      |            |
| 25G86718              | 25830865 | K         | GX   | 0218AANET3SS |                   |                   |           | 1,655,526.00         | 1,655,526.00-     | 1,655,526.00-    |            |
| 25G86818              | 25734165 | K         | GX   | 0218AANET3SS |                   |                   |           | 235,541.03           | 235,541.03-       | 235,541.03-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 2,085,260.49         | 2,085,260.49-     | 2,085,260.49-    |            |
| Total by Grant Number |          |           |      |              | 2,085,448.49      | 142,641.51        |           | 2,085,260.49         | 188.00            | 1,942,618.98-    |            |
|                       | 25G57501 | K         | GB   | 0218AANET7EA |                   | 2,183.55          |           |                      |                   | 2,183.55         |            |
|                       | 25G57518 | K         | GB   | 0218AANET7EA | 27,586.45         |                   |           |                      | 27,586.45         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 27,586.45         | 2,183.55          |           |                      | 27,586.45         | 2,183.55         |            |
| 25G57518              | 25734170 | K         | GX   | 0218AANET7EA |                   |                   |           | 27,586.45            | 27,586.45-        | 27,586.45-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 27,586.45            | 27,586.45-        | 27,586.45-       |            |
| Total by Grant Number |          |           |      |              | 27,586.45         | 2,183.55          |           | 27,586.45            |                   | 25,402.90-       |            |
|                       | 25G87401 | K         | GB   | 0218AANET7OM |                   | 527.00            |           |                      |                   | 527.00           |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G88818 | K         | GB   | 0218AANET7OM          | 93,434.00            |                   |          |                      | 93,434.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 93,434.00            | 527.00            |          |                      | 93,434.00         | 527.00           |            |
| 25G88818                                      | 25830871 | K         | GX   | 0218AANET7OM          |                      |                   |          | 93,434.00            | 93,434.00-        | 93,434.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 93,434.00            | 93,434.00-        | 93,434.00-       |            |
|                                               |          |           |      | Total by Grant Number | 93,434.00            | 527.00            |          | 93,434.00            |                   | 92,907.00-       |            |
| 25270035                                      | 25270035 | N         | GX   | 0290AM220701          | 15,362.00            |                   |          |                      | 15,362.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 15,362.00            |                   |          |                      | 15,362.00         |                  |            |
|                                               |          |           |      | Total by Grant Number | 15,362.00            |                   |          |                      | 15,362.00         |                  |            |
|                                               | 25G80802 | N         | GB   | 0290AM234002          | 185,378.00           |                   |          |                      | 185,378.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 185,378.00           |                   |          |                      | 185,378.00        |                  |            |
| 25G80802                                      | 25270012 | N         | GX   | 0290AM234002          |                      |                   |          | 72,335.59            | 72,335.59-        | 72,335.59-       |            |
| 25G80802                                      | 26270012 | N         | GX   | 0290AM234002          |                      |                   |          | 113,042.41           | 113,042.41-       | 113,042.41-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 185,378.00           | 185,378.00-       | 185,378.00-      |            |
|                                               |          |           |      | Total by Grant Number | 185,378.00           |                   |          | 185,378.00           |                   | 185,378.00-      |            |
|                                               | 25G80803 | K         | GB   | 0290AM234003          | 200,841.00           |                   |          |                      | 200,841.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 200,841.00           |                   |          |                      | 200,841.00        |                  |            |
| 25G80803                                      | 25270028 | N         | GX   | 0290AM234003          |                      |                   |          | 200,841.00           | 200,841.00-       | 200,841.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 200,841.00           | 200,841.00-       | 200,841.00-      |            |
|                                               |          |           |      | Total by Grant Number | 200,841.00           |                   |          | 200,841.00           |                   | 200,841.00-      |            |
|                                               | 25G80804 | K         | GB   | 0290AM271201          | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| 25G80804                                      | 25270036 | N         | GX   | 0290AM271201          |                      |                   |          | 34,844.21            | 34,844.21-        | 34,844.21-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 34,844.21            | 34,844.21-        | 34,844.21-       |            |
|                                               |          |           |      | Total by Grant Number | 175,000.00           |                   |          | 34,844.21            | 140,155.79        | 34,844.21-       |            |
|                                               | 25G86005 | K         | GB   | 0290AM271202          | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| 25G86005                                      | 25270050 | N         | GX   | 0290AM271202          |                      |                   |          | 36,629.80            | 36,629.80-        | 36,629.80-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 36,629.80            | 36,629.80-        | 36,629.80-       |            |
|                                               |          |           |      | Total by Grant Number | 175,000.00           |                   |          | 36,629.80            | 138,370.20        | 36,629.80-       |            |
|                                               | 25G86006 | N         | GB   | 0290AM271203          | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 175,000.00           |                   |          |                      | 175,000.00        |                  |            |
| 25G86006                                      | 25270057 | N         | GX   | 0290AM271203          |                      |                   |          | 22,882.00            | 22,882.00-        | 22,882.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 22,882.00            | 22,882.00-        | 22,882.00-       |            |
|                                               |          |           |      | Total by Grant Number | 175,000.00           |                   |          | 22,882.00            | 152,118.00        | 22,882.00-       |            |
|                                               | 25G86007 | K         | GB   | 0290AM306201          | 140,127.00           |                   |          |                      | 140,127.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 140,127.00           |                   |          |                      | 140,127.00        |                  |            |
| 25G86007                                      | 25270073 | N         | GX   | 0290AM306201          |                      |                   |          | 26,662.82            | 26,662.82-        | 26,662.82-       |            |
| 25G86007                                      | 25270100 | N         | GX   | 0290AM306201          |                      |                   |          | 2,523.18             | 2,523.18-         | 2,523.18-        |            |
| 25G86007                                      | 25830590 | K         | GX   | 0290AM306201          |                      |                   |          | 1,473.91             | 1,473.91-         | 1,473.91-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 30,659.91            | 30,659.91-        | 30,659.91-       |            |
|                                               |          |           |      | Total by Grant Number | 140,127.00           |                   |          | 30,659.91            | 109,467.09        | 30,659.91-       |            |
|                                               | 25G86008 | K         | GB   | 0290AM306202          | 136,743.00           |                   |          |                      | 136,743.00        |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 852     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 136,743.00               |                         |                 |                                  | 136,743.00                |                          |                 |         |
| 25G86008              | 25270108             | N                           | GX   | 0290AM306202   |                          |                         |                 | 8,107.49                         | 8,107.49-                 | 8,107.49-                |                 |         |
| 25G86008              | 25734009             | K                           | GX   | 0290AM306202   |                          |                         |                 | 17,140.51                        | 17,140.51-                | 17,140.51-               |                 |         |
| 25G86008              | 25830601             | K                           | GX   | 0290AM306202   |                          |                         |                 | 111,495.00                       | 111,495.00-               | 111,495.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 136,743.00                       | 136,743.00-               | 136,743.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 136,743.00               |                         |                 | 136,743.00                       |                           | 136,743.00-              |                 |         |
|                       | 25G86009             | K                           | GB   | 0290AM306203   | 173,130.00               |                         |                 |                                  | 173,130.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 173,130.00               |                         |                 |                                  | 173,130.00                |                          |                 |         |
| 25G86009              | 25734019             | K                           | GX   | 0290AM306203   |                          |                         |                 | 46,332.12                        | 46,332.12-                | 46,332.12-               |                 |         |
| 25G86009              | 25830627             | K                           | GX   | 0290AM306203   |                          |                         |                 | 126,797.88                       | 126,797.88-               | 126,797.88-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 173,130.00                       | 173,130.00-               | 173,130.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 173,130.00               |                         |                 | 173,130.00                       |                           | 173,130.00-              |                 |         |
|                       | 25G79901             | N                           | GB   | 0290AZ235601   |                          | 60,767.00               |                 |                                  |                           | 60,767.00                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 60,767.00               |                 |                                  |                           | 60,767.00                |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 60,767.00               |                 |                                  |                           | 60,767.00                |                 |         |
|                       | 25G79902             | K                           | GB   | 0290AZ235602   |                          | 474,170.00              |                 |                                  |                           | 474,170.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 474,170.00              |                 |                                  |                           | 474,170.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 474,170.00              |                 |                                  |                           | 474,170.00               |                 |         |
|                       | 25G79904             | N                           | GB   | 0290AZ269201   |                          | 207,314.00              |                 |                                  |                           | 207,314.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 207,314.00              |                 |                                  |                           | 207,314.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 207,314.00              |                 |                                  |                           | 207,314.00               |                 |         |
|                       | 25G86105             | N                           | GB   | 0290AZ269202   |                          | 261,950.00              |                 |                                  |                           | 261,950.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 261,950.00              |                 |                                  |                           | 261,950.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 261,950.00              |                 |                                  |                           | 261,950.00               |                 |         |
|                       | 25G86106             | K                           | GB   | 0290AZ269203   | 237,419.00               |                         |                 |                                  | 237,419.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 237,419.00               |                         |                 |                                  | 237,419.00                |                          |                 |         |
| Total by Grant Number |                      |                             |      |                | 237,419.00               |                         |                 |                                  | 237,419.00                |                          |                 |         |
|                       | 25G86107             | K                           | GB   | 0290AZ269204   | 139,619.00               |                         |                 |                                  | 139,619.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 139,619.00               |                         |                 |                                  | 139,619.00                |                          |                 |         |
| 25G86107              | 25830589             | K                           | GX   | 0290AZ269204   |                          |                         |                 | 49,422.22                        | 49,422.22-                | 49,422.22-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 49,422.22                        | 49,422.22-                | 49,422.22-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 139,619.00               |                         |                 | 49,422.22                        | 90,196.78                 | 49,422.22-               |                 |         |
|                       | 25G86108             | K                           | GB   | 0290AZ269205   | 232,998.00               |                         |                 |                                  | 232,998.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 232,998.00               |                         |                 |                                  | 232,998.00                |                          |                 |         |
| 25G86108              | 25830602             | K                           | GX   | 0290AZ269205   |                          |                         |                 | 225,992.22                       | 225,992.22-               | 225,992.22-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 225,992.22                       | 225,992.22-               | 225,992.22-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 232,998.00               |                         |                 | 225,992.22                       | 7,005.78                  | 225,992.22-              |                 |         |
|                       | 25G87515             | K                           | GB   | 0290DA287401   | 17,838.00                |                         |                 |                                  | 17,838.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 17,838.00                |                         |                 |                                  | 17,838.00                 |                          |                 |         |
| 25G87515              | 25830028             | K                           | GX   | 0290DA287401   |                          |                         |                 | 10,166.10                        | 10,166.10-                | 10,166.10-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 10,166.10                        | 10,166.10-                | 10,166.10-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 17,838.00                |                         |                 | 10,166.10                        | 7,671.90                  | 10,166.10-               |                 |         |
|                       | 25G90510             | N                           | GB   | 0290DR000901   | 245,021.00               |                         |                 |                                  | 245,021.00                |                          |                 |         |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 245,021.00           |                   |          |                      | 245,021.00        |                  |            |
| 25G90510                                      | 25734053 | N         | GX   | 0290DR000901 |                      |                   |          | 245,021.00           | 245,021.00-       | 245,021.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 245,021.00           | 245,021.00-       | 245,021.00-      |            |
| Total by Grant Number                         |          |           |      |              | 245,021.00           |                   |          | 245,021.00           |                   | 245,021.00-      |            |
|                                               | 25G90511 | N         | GB   | 0290DR000902 | 183,210.53           |                   |          |                      | 183,210.53        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 183,210.53           |                   |          |                      | 183,210.53        |                  |            |
| 25G90511                                      | 25734059 | N         | GX   | 0290DR000902 |                      |                   |          | 183,210.53           | 183,210.53-       | 183,210.53-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 183,210.53           | 183,210.53-       | 183,210.53-      |            |
| Total by Grant Number                         |          |           |      |              | 183,210.53           |                   |          | 183,210.53           |                   | 183,210.53-      |            |
|                                               | 25G90512 | N         | GB   | 0290DR000903 | 161,502.72           |                   |          |                      | 161,502.72        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 161,502.72           |                   |          |                      | 161,502.72        |                  |            |
| 25G90512                                      | 25734080 | N         | GX   | 0290DR000903 |                      |                   |          | 161,502.72           | 161,502.72-       | 161,502.72-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 161,502.72           | 161,502.72-       | 161,502.72-      |            |
| Total by Grant Number                         |          |           |      |              | 161,502.72           |                   |          | 161,502.72           |                   | 161,502.72-      |            |
|                                               | 25G90513 | N         | GB   | 0290DR000904 | 263,421.98           |                   |          |                      | 263,421.98        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 263,421.98           |                   |          |                      | 263,421.98        |                  |            |
| 25G90513                                      | 25734100 | N         | GX   | 0290DR000904 |                      |                   |          | 263,421.98           | 263,421.98-       | 263,421.98-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 263,421.98           | 263,421.98-       | 263,421.98-      |            |
| Total by Grant Number                         |          |           |      |              | 263,421.98           |                   |          | 263,421.98           |                   | 263,421.98-      |            |
|                                               | 25G95514 | K         | GB   | 0290LE000401 | 178,438.64           |                   |          |                      | 178,438.64        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 178,438.64           |                   |          |                      | 178,438.64        |                  |            |
| 25G95514                                      | 25733139 | K         | GX   | 0290LE000401 |                      |                   |          | 178,438.64           | 178,438.64-       | 178,438.64-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 178,438.64           | 178,438.64-       | 178,438.64-      |            |
| Total by Grant Number                         |          |           |      |              | 178,438.64           |                   |          | 178,438.64           |                   | 178,438.64-      |            |
|                                               | 25G95515 | K         | GB   | 0290LE000402 | 137,889.84           |                   |          |                      | 137,889.84        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 137,889.84           |                   |          |                      | 137,889.84        |                  |            |
| 25G95515                                      | 25734117 | K         | GX   | 0290LE000402 |                      |                   |          | 137,368.14           | 137,368.14-       | 137,368.14-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 137,368.14           | 137,368.14-       | 137,368.14-      |            |
| Total by Grant Number                         |          |           |      |              | 137,889.84           |                   |          | 137,368.14           | 521.70            | 137,368.14-      |            |
|                                               | 25G95516 | K         | GB   | 0290LE000403 | 219,110.16           |                   |          |                      | 219,110.16        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 219,110.16           |                   |          |                      | 219,110.16        |                  |            |
| 25G95516                                      | 25734132 | K         | GX   | 0290LE000403 |                      |                   |          | 217,571.82           | 217,571.82-       | 217,571.82-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 217,571.82           | 217,571.82-       | 217,571.82-      |            |
| Total by Grant Number                         |          |           |      |              | 219,110.16           |                   |          | 217,571.82           | 1,538.34          | 217,571.82-      |            |
|                                               | 25G97415 | K         | GB   | 0290LE000901 | 8,046.55             |                   |          |                      | 8,046.55          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 8,046.55             |                   |          |                      | 8,046.55          |                  |            |
| 25G97415                                      | 25734118 | K         | GX   | 0290LE000901 |                      |                   |          | 8,046.55             | 8,046.55-         | 8,046.55-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 8,046.55             | 8,046.55-         | 8,046.55-        |            |
| Total by Grant Number                         |          |           |      |              | 8,046.55             |                   |          | 8,046.55             |                   | 8,046.55-        |            |
|                                               | 25G91215 | N         | GB   | 0290LI000801 | 107,642.05           |                   |          |                      | 107,642.05        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 107,642.05           |                   |          |                      | 107,642.05        |                  |            |
| 25G91215                                      | 25142021 | N         | GX   | 0290LI000801 |                      |                   |          | 107,642.05           | 107,642.05-       | 107,642.05-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 107,642.05           | 107,642.05-       | 107,642.05-      |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 854     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                             |      |                | 107,642.05               |                         |                 | 107,642.05                       |                           | 107,642.05-              |                 |         |
|                       | 25G91216             | N                           | GB   | 0290LI000802   | 81,128.69                |                         |                 |                                  | 81,128.69                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 81,128.69                |                         |                 |                                  | 81,128.69                 |                          |                 |         |
| 25G91216              | 25142025             | N                           | GX   | 0290LI000802   |                          |                         |                 | 81,128.69                        | 81,128.69-                | 81,128.69-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 81,128.69                        | 81,128.69-                | 81,128.69-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 81,128.69                |                         |                 | 81,128.69                        |                           | 81,128.69-               |                 |         |
|                       | 25G91217             | N                           | GB   | 0290LI000803   | 146,955.87               |                         |                 |                                  | 146,955.87                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 146,955.87               |                         |                 |                                  | 146,955.87                |                          |                 |         |
| 25G91217              | 25142030             | K                           | GX   | 0290LI000803   |                          |                         |                 | 146,955.87                       | 146,955.87-               | 146,955.87-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 146,955.87                       | 146,955.87-               | 146,955.87-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 146,955.87               |                         |                 | 146,955.87                       |                           | 146,955.87-              |                 |         |
|                       | 25G91211             | K                           | GB   | 0290LR001801   | 178,322.00               |                         |                 |                                  | 178,322.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 178,322.00               |                         |                 |                                  | 178,322.00                |                          |                 |         |
| 25G91211              | 25733065             | K                           | GX   | 0290LR001801   |                          |                         |                 | 178,322.00                       | 178,322.00-               | 178,322.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 178,322.00                       | 178,322.00-               | 178,322.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 178,322.00               |                         |                 | 178,322.00                       |                           | 178,322.00-              |                 |         |
|                       | 25G86010             | K                           | GB   | 0290MP001101   | 180,000.00               |                         |                 |                                  | 180,000.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 180,000.00               |                         |                 |                                  | 180,000.00                |                          |                 |         |
| 25G86010              | 25734036             | K                           | GX   | 0290MP001101   |                          |                         |                 | 42,401.00                        | 42,401.00-                | 42,401.00-               |                 |         |
| 25G86010              | 25830656             | K                           | GX   | 0290MP001101   |                          |                         |                 | 137,599.00                       | 137,599.00-               | 137,599.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 180,000.00                       | 180,000.00-               | 180,000.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 180,000.00               |                         |                 | 180,000.00                       |                           | 180,000.00-              |                 |         |
|                       | 25G86011             | K                           | GB   | 0290MP001102   | 160,527.00               |                         |                 |                                  | 160,527.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 160,527.00               |                         |                 |                                  | 160,527.00                |                          |                 |         |
| 25G86011              | 25734054             | K                           | GX   | 0290MP001102   |                          |                         |                 | 25,524.40                        | 25,524.40-                | 25,524.40-               |                 |         |
| 25G86011              | 25830664             | K                           | GX   | 0290MP001102   |                          |                         |                 | 135,002.60                       | 135,002.60-               | 135,002.60-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 160,527.00                       | 160,527.00-               | 160,527.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 160,527.00               |                         |                 | 160,527.00                       |                           | 160,527.00-              |                 |         |
|                       | 25G86012             | K                           | GB   | 0290MP001103   | 198,803.82               |                         |                 |                                  | 198,803.82                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 198,803.82               |                         |                 |                                  | 198,803.82                |                          |                 |         |
| 25G86012              | 25734075             | K                           | GX   | 0290MP001103   |                          |                         |                 | 48,963.83                        | 48,963.83-                | 48,963.83-               |                 |         |
| 25G86012              | 25830694             | K                           | GX   | 0290MP001103   |                          |                         |                 | 149,839.99                       | 149,839.99-               | 149,839.99-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 198,803.82                       | 198,803.82-               | 198,803.82-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 198,803.82               |                         |                 | 198,803.82                       |                           | 198,803.82-              |                 |         |
|                       | 25G91511             | N                           | GB   | 0290MP004601   | 26,750.00                |                         |                 |                                  | 26,750.00                 |                          |                 |         |
|                       | 25G91521             | N                           | GB   | 0290MP004601   | 56,641.00                |                         |                 |                                  | 56,641.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 83,391.00                |                         |                 |                                  | 83,391.00                 |                          |                 |         |
| 25G91511              | 25734061             | N                           | GX   | 0290MP004601   |                          |                         |                 | 26,750.00                        | 26,750.00-                | 26,750.00-               |                 |         |
| 25G91521              | 25830683             | N                           | GX   | 0290MP004601   |                          |                         |                 | 56,641.00                        | 56,641.00-                | 56,641.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 83,391.00                        | 83,391.00-                | 83,391.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 83,391.00                |                         |                 | 83,391.00                        |                           | 83,391.00-               |                 |         |
|                       | 25G91512             | K                           | GB   | 0290MP013301   | 23,073.72                |                         |                 |                                  | 23,073.72                 |                          |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G91522 | K         | GB   | 0290MP013301          | 65,350.60            |                   |          |                      | 65,350.60         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 88,424.32            |                   |          |                      | 88,424.32         |                  |            |
| 25G91512                                      | 25734083 | K         | GX   | 0290MP013301          |                      |                   |          | 23,073.72            | 23,073.72-        | 23,073.72-       |            |
| 25G91522                                      | 25830712 | K         | GX   | 0290MP013301          |                      |                   |          | 65,350.60            | 65,350.60-        | 65,350.60-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 88,424.32            | 88,424.32-        | 88,424.32-       |            |
|                                               |          |           |      | Total by Grant Number | 88,424.32            |                   |          | 88,424.32            |                   | 88,424.32-       |            |
|                                               | 25G86013 | K         | GB   | 0290MP018101          | 177,927.00           |                   |          |                      | 177,927.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 177,927.00           |                   |          |                      | 177,927.00        |                  |            |
| 25G86013                                      | 25734093 | K         | GX   | 0290MP018101          |                      |                   |          | 22,130.02            | 22,130.02-        | 22,130.02-       |            |
| 25G86013                                      | 25830722 | K         | GX   | 0290MP018101          |                      |                   |          | 155,230.83           | 155,230.83-       | 155,230.83-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 177,360.85           | 177,360.85-       | 177,360.85-      |            |
|                                               |          |           |      | Total by Grant Number | 177,927.00           |                   |          | 177,360.85           | 566.15            | 177,360.85-      |            |
|                                               | 25G86014 | N         | GB   | 0290MP018102          | 156,588.97           |                   |          |                      | 156,588.97        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 156,588.97           |                   |          |                      | 156,588.97        |                  |            |
| 25G86014                                      | 25734112 | N         | GX   | 0290MP018102          |                      |                   |          | 22,688.22            | 22,688.22-        | 22,688.22-       |            |
| 25G86014                                      | 25830765 | N         | GX   | 0290MP018102          |                      |                   |          | 126,782.90           | 126,782.90-       | 126,782.90-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 149,471.12           | 149,471.12-       | 149,471.12-      |            |
|                                               |          |           |      | Total by Grant Number | 156,588.97           |                   |          | 149,471.12           | 7,117.85          | 149,471.12-      |            |
|                                               | 25G86015 | N         | GB   | 0290MP018103          | 185,686.03           |                   |          |                      | 185,686.03        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 185,686.03           |                   |          |                      | 185,686.03        |                  |            |
| 25G86015                                      | 25734113 | N         | GX   | 0290MP018103          |                      |                   |          | 16,291.04            | 16,291.04-        | 16,291.04-       |            |
| 25G86015                                      | 25830776 | N         | GX   | 0290MP018103          |                      |                   |          | 127,711.99           | 127,711.99-       | 127,711.99-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 144,003.03           | 144,003.03-       | 144,003.03-      |            |
|                                               |          |           |      | Total by Grant Number | 185,686.03           |                   |          | 144,003.03           | 41,683.00         | 144,003.03-      |            |
|                                               | 25G90711 | K         | GB   | 0290RA001801          | 200,000.00           |                   |          |                      | 200,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 200,000.00           |                   |          |                      | 200,000.00        |                  |            |
| 25G90711                                      | 25470163 | K         | GX   | 0290RA001801          |                      |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 200,000.00           |                   |          | 200,000.00           |                   | 200,000.00-      |            |
|                                               | 25G91513 | K         | GB   | 0290SP002801          | 17,962.00            |                   |          |                      | 17,962.00         |                  |            |
|                                               | 25G91523 | K         | GB   | 0290SP002801          | 70,750.00            |                   |          |                      | 70,750.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 88,712.00            |                   |          |                      | 88,712.00         |                  |            |
| 25G91513                                      | 25734101 | K         | GX   | 0290SP002801          |                      |                   |          | 17,962.00            | 17,962.00-        | 17,962.00-       |            |
| 25G91523                                      | 25830740 | K         | GX   | 0290SP002801          |                      |                   |          | 49,881.17            | 49,881.17-        | 49,881.17-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 67,843.17            | 67,843.17-        | 67,843.17-       |            |
|                                               |          |           |      | Total by Grant Number | 88,712.00            |                   |          | 67,843.17            | 20,868.83         | 67,843.17-       |            |
|                                               | 25G96214 | N         | GB   | 0290SP009001          | 10,704.00            |                   |          |                      | 10,704.00         |                  |            |
|                                               | 25G96314 | N         | GB   | 0290SP009001          | 76,397.25            |                   |          |                      | 76,397.25         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 87,101.25            |                   |          |                      | 87,101.25         |                  |            |
| 25G96214                                      | 25733146 | N         | GX   | 0290SP009001          |                      |                   |          | 10,704.00            | 10,704.00-        | 10,704.00-       |            |
| 25G96314                                      | 25830766 | N         | GX   | 0290SP009001          |                      |                   |          | 76,397.25            | 76,397.25-        | 76,397.25-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 87,101.25            | 87,101.25-        | 87,101.25-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 87,101.25            |                   |          | 87,101.25            |                   | 87,101.25-       |            |
|                                               | 25G91515 | N         | GB   | 0290SP009002 | 15,469.16            |                   |          |                      | 15,469.16         |                  |            |
|                                               | 25G91615 | N         | GB   | 0290SP009002 | 42,934.59            |                   |          |                      | 42,934.59         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 58,403.75            |                   |          |                      | 58,403.75         |                  |            |
| 25G91515                                      | 25734128 | N         | GX   | 0290SP009002 |                      |                   |          | 9,952.75             | 9,952.75-         | 9,952.75-        |            |
| 25G91615                                      | 25830801 | N         | GX   | 0290SP009002 |                      |                   |          | 26,502.49            | 26,502.49-        | 26,502.49-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 36,455.24            | 36,455.24-        | 36,455.24-       |            |
| Total by Grant Number                         |          |           |      |              | 58,403.75            |                   |          | 36,455.24            | 21,948.51         | 36,455.24-       |            |
|                                               | 25G55004 | N         | GB   | 03ACHNE001   | 263,120.05           |                   |          |                      | 263,120.05        |                  |            |
|                                               | 25G56105 | N         | GB   | 03ACHNE001   | 646,547.61           |                   |          |                      | 646,547.61        |                  |            |
|                                               | 25G57206 | N         | GB   | 03ACHNE001   | 656,913.79           |                   |          |                      | 656,913.79        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,566,581.45         |                   |          |                      | 1,566,581.45      |                  |            |
| 25G55004                                      | 25240035 | N         | GX   | 03ACHNE001   |                      |                   |          | 263,120.05           | 263,120.05-       | 263,120.05-      |            |
| 25G56105                                      | 25240042 | N         | GX   | 03ACHNE001   |                      |                   |          | 646,547.61           | 646,547.61-       | 646,547.61-      |            |
| 25G57206                                      | 25240045 | N         | GX   | 03ACHNE001   |                      |                   |          | 656,913.79           | 656,913.79-       | 656,913.79-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,566,581.45         | 1,566,581.45-     | 1,566,581.45-    |            |
| Total by Grant Number                         |          |           |      |              | 1,566,581.45         |                   |          | 1,566,581.45         |                   | 1,566,581.45-    |            |
|                                               | 25G55306 | N         | GB   | 03AFHNE001   | 282,373.40           |                   |          |                      | 282,373.40        |                  |            |
|                                               | 25G56205 | N         | GB   | 03AFHNE001   | 281,807.03           |                   |          |                      | 281,807.03        |                  |            |
|                                               | 25G56206 | N         | GB   | 03AFHNE001   | 449,872.19           |                   |          |                      | 449,872.19        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,014,052.62         |                   |          |                      | 1,014,052.62      |                  |            |
| 25G55306                                      | 25240036 | N         | GX   | 03AFHNE001   |                      |                   |          | 282,373.40           | 282,373.40-       | 282,373.40-      |            |
| 25G56205                                      | 25240043 | N         | GX   | 03AFHNE001   |                      |                   |          | 281,807.03           | 281,807.03-       | 281,807.03-      |            |
| 25G56206                                      | 25240044 | N         | GX   | 03AFHNE001   |                      |                   |          | 449,872.19           | 449,872.19-       | 449,872.19-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,014,052.62         | 1,014,052.62-     | 1,014,052.62-    |            |
| Total by Grant Number                         |          |           |      |              | 1,014,052.62         |                   |          | 1,014,052.62         |                   | 1,014,052.62-    |            |
|                                               | 25G33800 | N         | GB   | 03BRX070042A | 2,129,073.00         |                   |          |                      | 2,129,073.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,129,073.00         |                   |          |                      | 2,129,073.00      |                  |            |
| Total by Grant Number                         |          |           |      |              | 2,129,073.00         |                   |          |                      | 2,129,073.00      |                  |            |
|                                               | 25G67100 | N         | GB   | 03CSHSO0022A | 139,000.00           |                   |          |                      | 139,000.00        |                  |            |
|                                               | 25G67101 | N         | GB   | 03CSHSO0022A | 88,261.00            |                   |          |                      | 88,261.00         |                  |            |
|                                               | 25G67102 | N         | GB   | 03CSHSO0022A | 72,129.96            |                   |          |                      | 72,129.96         |                  |            |
|                                               | 25G67103 | N         | GB   | 03CSHSO0022A | 114,907.00           |                   |          |                      | 114,907.00        |                  |            |
|                                               | 25G67598 | N         | GB   | 03CSHSO0022A | 561,868.61           |                   |          |                      | 561,868.61        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 976,166.57           |                   |          |                      | 976,166.57        |                  |            |
| 25G67100                                      | 25170034 | N         | GX   | 03CSHSO0022A |                      |                   |          | 139,000.00           | 139,000.00-       | 139,000.00-      |            |
| 25G67101                                      | 25170005 | N         | GX   | 03CSHSO0022A |                      |                   |          | 88,261.00            | 88,261.00-        | 88,261.00-       |            |
| 25G67102                                      | 25170006 | N         | GX   | 03CSHSO0022A |                      |                   |          | 32,193.31            | 32,193.31-        | 32,193.31-       |            |
| 25G67102                                      | 26170006 | N         | GX   | 03CSHSO0022A |                      |                   |          | 39,936.65            | 39,936.65-        | 39,936.65-       |            |
| 25G67103                                      | 25170024 | N         | GX   | 03CSHSO0022A |                      |                   |          | 114,907.00           | 114,907.00-       | 114,907.00-      |            |
| 25G67598                                      | 26170024 | N         | GX   | 03CSHSO0022A |                      |                   |          | 561,868.61           | 561,868.61-       | 561,868.61-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 976,166.57           | 976,166.57-       | 976,166.57-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 976,166.57           |                   |          | 976,166.57           |                   | 976,166.57-      |            |
|                                               | 25G67200 | N         | GB   | 03CSHSR0020A | 122,968.20           |                   |          |                      | 122,968.20        |                  |            |
|                                               | 25G67201 | N         | GB   | 03CSHSR0020A | 117,279.00           |                   |          |                      | 117,279.00        |                  |            |
|                                               | 25G67299 | N         | GB   | 03CSHSR0020A |                      | 125,000.00        |          |                      |                   | 125,000.00       |            |
| Sub Total by BU Type                          |          |           |      |              | 240,247.20           | 125,000.00        |          |                      | 240,247.20        | 125,000.00       |            |
| 25G67201                                      | 26170015 | N         | GX   | 03CSHSR0020A |                      |                   |          | 117,279.00           | 117,279.00-       | 117,279.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 117,279.00           | 117,279.00-       | 117,279.00-      |            |
| Total by Grant Number                         |          |           |      |              | 240,247.20           | 125,000.00        |          | 117,279.00           | 122,968.20        | 7,721.00         |            |
|                                               | 25G67297 | N         | GB   | 03CSU310001A | 1,631,585.54         |                   |          |                      | 1,631,585.54      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,631,585.54         |                   |          |                      | 1,631,585.54      |                  |            |
| Total by Grant Number                         |          |           |      |              | 1,631,585.54         |                   |          |                      | 1,631,585.54      |                  |            |
|                                               | 25G73903 |           | GB   | 03CT98711401 | 1,557,400.00         |                   |          |                      | 1,557,400.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,557,400.00         |                   |          |                      | 1,557,400.00      |                  |            |
| 25G73903                                      | 25460050 |           | GX   | 03CT98711401 |                      |                   |          | 1,342,570.27         | 1,342,570.27-     | 1,342,570.27-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,342,570.27         | 1,342,570.27-     | 1,342,570.27-    |            |
| Total by Grant Number                         |          |           |      |              | 1,557,400.00         |                   |          | 1,342,570.27         | 214,829.73        | 1,342,570.27-    |            |
|                                               | 25G56306 | N         | GB   | 03ESHNE001   | 2,800.00             |                   |          |                      | 2,800.00          |                  |            |
|                                               | 25G56406 | N         | GB   | 03ESHNE001   | 9,200.00             |                   |          |                      | 9,200.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 12,000.00            |                   |          |                      | 12,000.00         |                  |            |
| 25G56306                                      | 25240037 | N         | GX   | 03ESHNE001   |                      |                   |          | 2,800.00             | 2,800.00-         | 2,800.00-        |            |
| 25G56406                                      | 25240026 | N         | GX   | 03ESHNE001   |                      |                   |          | 9,200.00             | 9,200.00-         | 9,200.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| Total by Grant Number                         |          |           |      |              | 12,000.00            |                   |          | 12,000.00            |                   | 12,000.00-       |            |
|                                               | 25G65514 | K         | GB   | 03FPHA6128A  | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 220,000.00           |                   |          |                      | 220,000.00        |                  |            |
| 25G65514                                      | 25931204 | K         | GX   | 03FPHA6128A  |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 220,000.00           | 220,000.00-       | 220,000.00-      |            |
| Total by Grant Number                         |          |           |      |              | 220,000.00           |                   |          | 220,000.00           |                   | 220,000.00-      |            |
|                                               | 25G33709 | N         | GB   | 03HAX070042A | 770,643.91           |                   |          |                      | 770,643.91        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 770,643.91           |                   |          |                      | 770,643.91        |                  |            |
| 25G33709                                      | 26100038 | N         | GX   | 03HAX070042A |                      |                   |          | 3,205.93             | 3,205.93-         | 3,205.93-        |            |
| 25G33709                                      | 26100062 | N         | GX   | 03HAX070042A |                      |                   |          | 10,914.70            | 10,914.70-        | 10,914.70-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 14,120.63            | 14,120.63-        | 14,120.63-       |            |
| Total by Grant Number                         |          |           |      |              | 770,643.91           |                   |          | 14,120.63            | 756,523.28        | 14,120.63-       |            |
|                                               | 25G33900 | N         | GB   | 03HAX070042C | 1,169,061.00         |                   |          |                      | 1,169,061.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,169,061.00         |                   |          |                      | 1,169,061.00      |                  |            |
| Total by Grant Number                         |          |           |      |              | 1,169,061.00         |                   |          |                      | 1,169,061.00      |                  |            |
|                                               | 25G33501 | N         | GB   | 03HAX070042E | 1,449,560.63         |                   |          |                      | 1,449,560.63      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,449,560.63         |                   |          |                      | 1,449,560.63      |                  |            |
| Total by Grant Number                         |          |           |      |              | 1,449,560.63         |                   |          |                      | 1,449,560.63      |                  |            |
|                                               | 25G33502 | N         | GB   | 03HAX070042G | 1,559,342.00         |                   |          |                      | 1,559,342.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,559,342.00         |                   |          |                      | 1,559,342.00      |                  |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 858     |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G33502      | 25100041             | N                           | GX   | 03HAX070042G          |                          |                         |                 | 12,390.62-                       | 12,390.62                 | 12,390.62                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 12,390.62-                       | 12,390.62                 | 12,390.62                |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,559,342.00             |                         |                 | 12,390.62-                       | 1,571,732.62              | 12,390.62                |                 |         |
|               | 25G33503             | N                           | GB   | 03HAX070042I          | 1,776,816.00             |                         |                 |                                  | 1,776,816.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,776,816.00             |                         |                 |                                  | 1,776,816.00              |                          |                 |         |
| 25G33503      | 25100042             | N                           | GX   | 03HAX070042I          |                          |                         |                 | 200,240.87                       | 200,240.87-               | 200,240.87-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 200,240.87                       | 200,240.87-               | 200,240.87-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,776,816.00             |                         |                 | 200,240.87                       | 1,576,575.13              | 200,240.87-              |                 |         |
|               | 25G33504             | N                           | GB   | 03HAX070042K          | 1,696,104.00             |                         |                 |                                  | 1,696,104.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,696,104.00             |                         |                 |                                  | 1,696,104.00              |                          |                 |         |
| 25G33504      | 25100153             | N                           | GX   | 03HAX070042K          |                          |                         |                 | 133,787.76                       | 133,787.76-               | 133,787.76-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 133,787.76                       | 133,787.76-               | 133,787.76-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,696,104.00             |                         |                 | 133,787.76                       | 1,562,316.24              | 133,787.76-              |                 |         |
|               | 25G33605             | N                           | GB   | 03HAX070042M          | 2,012,643.00             |                         |                 |                                  | 2,012,643.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,012,643.00             |                         |                 |                                  | 2,012,643.00              |                          |                 |         |
| 25G33605      | 25100175             | N                           | GX   | 03HAX070042M          |                          |                         |                 | 126,036.64                       | 126,036.64-               | 126,036.64-              |                 |         |
| 25G33605      | 25100176             | N                           | GX   | 03HAX070042M          |                          |                         |                 | 60,411.54                        | 60,411.54-                | 60,411.54-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 186,448.18                       | 186,448.18-               | 186,448.18-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,012,643.00             |                         |                 | 186,448.18                       | 1,826,194.82              | 186,448.18-              |                 |         |
|               | 25G33606             | N                           | GB   | 03HAX070042O          | 1,755,152.20             |                         |                 |                                  | 1,755,152.20              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,755,152.20             |                         |                 |                                  | 1,755,152.20              |                          |                 |         |
| 25G33606      | 25100007             | N                           | GX   | 03HAX070042O          |                          |                         |                 | 40,991.39                        | 40,991.39-                | 40,991.39-               |                 |         |
| 25G33606      | 25100009             | N                           | GX   | 03HAX070042O          |                          |                         |                 | 14,728.68                        | 14,728.68-                | 14,728.68-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 55,720.07                        | 55,720.07-                | 55,720.07-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,755,152.20             |                         |                 | 55,720.07                        | 1,699,432.13              | 55,720.07-               |                 |         |
|               | 25G33607             | N                           | GB   | 03HAX070042Q          | 1,326,179.83             |                         |                 |                                  | 1,326,179.83              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,326,179.83             |                         |                 |                                  | 1,326,179.83              |                          |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,326,179.83             |                         |                 |                                  | 1,326,179.83              |                          |                 |         |
|               | 25G33608             | N                           | GB   | 03HAX070042S          | 2,095,522.39             |                         |                 |                                  | 2,095,522.39              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,095,522.39             |                         |                 |                                  | 2,095,522.39              |                          |                 |         |
| 25G33608      | 25510097             | N                           | GX   | 03HAX070042S          |                          |                         |                 | 120,076.23                       | 120,076.23-               | 120,076.23-              |                 |         |
| 25G33608      | 25510098             | N                           | GX   | 03HAX070042S          |                          |                         |                 | 107,422.39                       | 107,422.39-               | 107,422.39-              |                 |         |
| 25G33608      | 25930620             | K                           | GX   | 03HAX070042S          |                          |                         |                 | 1,815,864.18                     | 1,815,864.18-             | 1,815,864.18-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 2,043,362.80                     | 2,043,362.80-             | 2,043,362.80-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,095,522.39             |                         |                 | 2,043,362.80                     | 52,159.59                 | 2,043,362.80-            |                 |         |
|               | 25G33609             | N                           | GB   | 03HAX070042T          | 2,665,396.00             |                         |                 |                                  | 2,665,396.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,665,396.00             |                         |                 |                                  | 2,665,396.00              |                          |                 |         |
| 25G33609      | 25470064             | N                           | GX   | 03HAX070042T          |                          |                         |                 | 158,974.05                       | 158,974.05-               | 158,974.05-              |                 |         |
| 25G33609      | 25470065             | N                           | GX   | 03HAX070042T          |                          |                         |                 | 115,763.35                       | 115,763.35-               | 115,763.35-              |                 |         |
| 25G33609      | 25930696             | N                           | GX   | 03HAX070042T          |                          |                         |                 | 2,390,658.60                     | 2,390,658.60-             | 2,390,658.60-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 2,665,396.00                     | 2,665,396.00-             | 2,665,396.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,665,396.00             |                         |                 | 2,665,396.00                     |                           | 2,665,396.00-            |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G33610 | N         | GB   | 03HAX070042U          | 2,510,095.00         |                   |          |                      | 2,510,095.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,510,095.00         |                   |          |                      | 2,510,095.00      |                  |            |
| 25G33610                                      | 25470135 | N         | GX   | 03HAX070042U          |                      |                   |          | 131,601.66           | 131,601.66-       | 131,601.66-      |            |
| 25G33610                                      | 25470136 | K         | GX   | 03HAX070042U          |                      |                   |          | 119,364.80           | 119,364.80-       | 119,364.80-      |            |
| 25G33610                                      | 25930793 | N         | GX   | 03HAX070042U          |                      |                   |          | 2,000,533.54         | 2,000,533.54-     | 2,000,533.54-    |            |
| 25G33610                                      | 25930794 | N         | GX   | 03HAX070042U          |                      |                   |          | 258,595.00           | 258,595.00-       | 258,595.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,510,095.00         | 2,510,095.00-     | 2,510,095.00-    |            |
|                                               |          |           |      | Total by Grant Number | 2,510,095.00         |                   |          | 2,510,095.00         |                   | 2,510,095.00-    |            |
|                                               | 25G33611 | N         | GB   | 03HAX070042V          | 2,778,891.33         |                   |          |                      | 2,778,891.33      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,778,891.33         |                   |          |                      | 2,778,891.33      |                  |            |
| 25G33611                                      | 25470161 | K         | GX   | 03HAX070042V          |                      |                   |          | 143,406.81           | 143,406.81-       | 143,406.81-      |            |
| 25G33611                                      | 25470162 | K         | GX   | 03HAX070042V          |                      |                   |          | 130,261.46           | 130,261.46-       | 130,261.46-      |            |
| 25G33611                                      | 25930867 | K         | GX   | 03HAX070042V          |                      |                   |          | 2,292,020.06         | 2,292,020.06-     | 2,292,020.06-    |            |
| 25G33611                                      | 25930868 | K         | GX   | 03HAX070042V          |                      |                   |          | 213,203.00           | 213,203.00-       | 213,203.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,778,891.33         | 2,778,891.33-     | 2,778,891.33-    |            |
|                                               |          |           |      | Total by Grant Number | 2,778,891.33         |                   |          | 2,778,891.33         |                   | 2,778,891.33-    |            |
|                                               | 25G72803 | N         | GB   | 03K100739913          |                      | 175,320.00        |          |                      |                   | 175,320.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 175,320.00        |          |                      |                   | 175,320.00       |            |
|                                               |          |           |      | Total by Grant Number |                      | 175,320.00        |          |                      |                   | 175,320.00       |            |
|                                               | 25G45600 | N         | GB   | 03MCJ31D401A          |                      | 190,750.60        |          |                      |                   | 190,750.60       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 190,750.60        |          |                      |                   | 190,750.60       |            |
|                                               |          |           |      | Total by Grant Number |                      | 190,750.60        |          |                      |                   | 190,750.60       |            |
|                                               | 25G44800 | N         | GB   | 03MCJ31KCC7A          | 74,628.36            |                   |          |                      | 74,628.36         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 74,628.36            |                   |          |                      | 74,628.36         |                  |            |
| 25G44800                                      | 26250004 | N         | GX   | 03MCJ31KCC7A          |                      |                   |          | 74,628.36            | 74,628.36-        | 74,628.36-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 74,628.36            | 74,628.36-        | 74,628.36-       |            |
|                                               |          |           |      | Total by Grant Number | 74,628.36            |                   |          | 74,628.36            |                   | 74,628.36-       |            |
|                                               | 25G45200 | N         | GB   | 03MCJ31T056A          |                      | 556,092.51        |          |                      |                   | 556,092.51       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 556,092.51        |          |                      |                   | 556,092.51       |            |
|                                               |          |           |      | Total by Grant Number |                      | 556,092.51        |          |                      |                   | 556,092.51       |            |
|                                               | 25G72403 | N         | GB   | 03PB98709702          |                      | 155,044.00        |          |                      |                   | 155,044.00       |            |
|                                               | 25G72503 | N         | GB   | 03PB98709702          |                      | 52,000.00         |          |                      |                   | 52,000.00        |            |
|                                               | 25G72603 | N         | GB   | 03PB98709702          |                      | 24,000.00         |          |                      |                   | 24,000.00        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 231,044.00        |          |                      |                   | 231,044.00       |            |
|                                               |          |           |      | Total by Grant Number |                      | 231,044.00        |          |                      |                   | 231,044.00       |            |
|                                               | 25G72703 | N         | GB   | 03PB98725301          |                      | 40,797.00         |          |                      |                   | 40,797.00        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 40,797.00         |          |                      |                   | 40,797.00        |            |
|                                               |          |           |      | Total by Grant Number |                      | 40,797.00         |          |                      |                   | 40,797.00        |            |
|                                               | 25200016 | N         | OT   | 03T02505701D          |                      | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
|                                               |          |           |      | Total by Grant Number |                      | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
|                                               | 25G61610 | N         | GB   | 03T12HP14997          | 136,164.00           |                   |          |                      | 136,164.00        |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G61611 | K         | GB   | 03T12HP14997          | 637,259.01        |                   |          |                      | 637,259.01        |                  |            |
|                                               | 25G61612 | K         | GB   | 03T12HP14997          | 711,508.00        |                   |          |                      | 711,508.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,484,931.01      |                   |          |                      | 1,484,931.01      |                  |            |
| 25G61610                                      | 25470144 | N         | GX   | 03T12HP14997          |                   |                   |          | 72,464.00            | 72,464.00-        | 72,464.00-       |            |
| 25G61610                                      | 25930840 | N         | GX   | 03T12HP14997          |                   |                   |          | 63,700.00            | 63,700.00-        | 63,700.00-       |            |
| 25G61611                                      | 25470175 | K         | GX   | 03T12HP14997          |                   |                   |          | 173,357.95           | 173,357.95-       | 173,357.95-      |            |
| 25G61611                                      | 25930893 | K         | GX   | 03T12HP14997          |                   |                   |          | 463,901.06           | 463,901.06-       | 463,901.06-      |            |
| 25G61612                                      | 25470211 | K         | GX   | 03T12HP14997          |                   |                   |          | 260,783.38           | 260,783.38-       | 260,783.38-      |            |
| 25G61612                                      | 25930975 | K         | GX   | 03T12HP14997          |                   |                   |          | 450,724.62           | 450,724.62-       | 450,724.62-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,484,931.01         | 1,484,931.01-     | 1,484,931.01-    |            |
|                                               |          |           |      | Total by Grant Number | 1,484,931.01      |                   |          | 1,484,931.01         |                   | 1,484,931.01-    |            |
|                                               | 25G72903 | N         | GB   | 03V007608A12          |                   | 123,067.00        |          |                      |                   | 123,067.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 123,067.00        |          |                      |                   | 123,067.00       |            |
|                                               |          |           |      | Total by Grant Number |                   | 123,067.00        |          |                      |                   | 123,067.00       |            |
|                                               | 25G74003 | N         | GB   | 03WP98720901          |                   | 259,900.00        |          |                      |                   | 259,900.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 259,900.00        |          |                      |                   | 259,900.00       |            |
|                                               |          |           |      | Total by Grant Number |                   | 259,900.00        |          |                      |                   | 259,900.00       |            |
|                                               | 25G77202 | N         | GB   | 030203NEBTHP          |                   | 912,954.00        |          |                      |                   | 912,954.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 912,954.00        |          |                      |                   | 912,954.00       |            |
|                                               |          |           |      | Total by Grant Number |                   | 912,954.00        |          |                      |                   | 912,954.00       |            |
|                                               | 25G77203 | N         | GB   | 030303NEBTHP          |                   | 3,602,747.00      |          |                      |                   | 3,602,747.00     |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 3,602,747.00      |          |                      |                   | 3,602,747.00     |            |
|                                               |          |           |      | Total by Grant Number |                   | 3,602,747.00      |          |                      |                   | 3,602,747.00     |            |
|                                               | 25G77204 | N         | GB   | 030403NEBTHP          |                   | 3,802,747.00      |          |                      |                   | 3,802,747.00     |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 3,802,747.00      |          |                      |                   | 3,802,747.00     |            |
|                                               |          |           |      | Total by Grant Number |                   | 3,802,747.00      |          |                      |                   | 3,802,747.00     |            |
|                                               | 25G77205 | N         | GB   | 030503NEBTHP          | 3,137,831.00      |                   |          |                      | 3,137,831.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 3,137,831.00      |                   |          |                      | 3,137,831.00      |                  |            |
| 25G77205                                      | 25510007 | N         | GX   | 030503NEBTHP          |                   |                   |          | 845,771.88           | 845,771.88-       | 845,771.88-      |            |
| 25G77205                                      | 25510009 | N         | GX   | 030503NEBTHP          |                   |                   |          | 32,000.00            | 32,000.00-        | 32,000.00-       |            |
| 25G77205                                      | 25510013 | N         | GX   | 030503NEBTHP          |                   |                   |          | 750.00               | 750.00-           | 750.00-          |            |
| 25G77205                                      | 25510014 | N         | GX   | 030503NEBTHP          |                   |                   |          | 8,271.42             | 8,271.42-         | 8,271.42-        |            |
| 25G77205                                      | 25510016 | N         | GX   | 030503NEBTHP          |                   |                   |          | 3,750.03             | 3,750.03-         | 3,750.03-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 890,543.33           | 890,543.33-       | 890,543.33-      |            |
|                                               |          |           |      | Total by Grant Number | 3,137,831.00      |                   |          | 890,543.33           | 2,247,287.67      | 890,543.33-      |            |
|                                               | 25G77207 | K         | GB   | 030603NEBTHP          | 3,067,393.00      |                   |          |                      | 3,067,393.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 3,067,393.00      |                   |          |                      | 3,067,393.00      |                  |            |
| 25G77207                                      | 25480141 | K         | GX   | 030603NEBTHP          |                   |                   |          | 57,976.06            | 57,976.06-        | 57,976.06-       |            |
| 25G77207                                      | 25480158 | K         | GX   | 030603NEBTHP          |                   |                   |          | 370,282.42           | 370,282.42-       | 370,282.42-      |            |
| 25G77207                                      | 25510027 | N         | GX   | 030603NEBTHP          |                   |                   |          | 92,456.21            | 92,456.21-        | 92,456.21-       |            |
| 25G77207                                      | 25510029 | N         | GX   | 030603NEBTHP          |                   |                   |          | 658,674.99           | 658,674.99-       | 658,674.99-      |            |
| 25G77207                                      | 25510030 | N         | GX   | 030603NEBTHP          |                   |                   |          | 54,068.73            | 54,068.73-        | 54,068.73-       |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G77207                                      | 25510031 | N         | GX   | 030603NEBTHP |                      |                   |          | 221,410.39           | 221,410.39-       | 221,410.39-      |            |
| 25G77207                                      | 25510032 | N         | GX   | 030603NEBTHP |                      |                   |          | 10,010.00            | 10,010.00-        | 10,010.00-       |            |
| 25G77207                                      | 25510033 | N         | GX   | 030603NEBTHP |                      |                   |          | 46,788.78            | 46,788.78-        | 46,788.78-       |            |
| 25G77207                                      | 25510034 | N         | GX   | 030603NEBTHP |                      |                   |          | 169,738.23           | 169,738.23-       | 169,738.23-      |            |
| 25G77207                                      | 25510035 | N         | GX   | 030603NEBTHP |                      |                   |          | 68,000.00            | 68,000.00-        | 68,000.00-       |            |
| 25G77207                                      | 25510036 | N         | GX   | 030603NEBTHP |                      |                   |          | 105,820.87           | 105,820.87-       | 105,820.87-      |            |
| 25G77207                                      | 25510038 | N         | GX   | 030603NEBTHP |                      |                   |          | 3,048.98             | 3,048.98-         | 3,048.98-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,858,275.66         | 1,858,275.66-     | 1,858,275.66-    |            |
| Total by Grant Number                         |          |           |      |              | 3,067,393.00         |                   |          | 1,858,275.66         | 1,209,117.34      | 1,858,275.66-    |            |
|                                               |          |           |      |              |                      | 1,341,216.00      |          |                      |                   | 1,341,216.00     |            |
| 25G46000                                      |          | N         | GB   | 0307H000097C |                      |                   |          |                      | 1,602,921.25      |                  |            |
| 25G46001                                      |          | N         | GB   | 0307H000097C | 1,602,921.25         |                   |          |                      | 1,746,659.00      |                  |            |
| 25G46002                                      |          | N         | GB   | 0307H000097C | 1,746,659.00         |                   |          |                      | 1,714,035.00      |                  |            |
| 25G46003                                      |          | N         | GB   | 0307H000097C | 1,714,035.00         |                   |          |                      | 1,718,029.00      |                  |            |
| 25G46004                                      |          | N         | GB   | 0307H000097C | 1,718,029.00         |                   |          |                      |                   |                  |            |
| 25G46100                                      |          | N         | GB   | 0307H000097C |                      | 7,212,830.66      |          |                      |                   | 7,212,830.66     |            |
| 25G46105                                      |          | N         | GB   | 0307H000097C | 1,758,186.00         |                   |          |                      | 1,781,339.00      |                  |            |
| 25G46106                                      |          | N         | GB   | 0307H000097C | 1,781,339.00         |                   |          |                      |                   |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,321,169.25        | 8,554,046.66      |          |                      | 10,321,169.25     | 8,554,046.66     |            |
| 25G46002                                      | 25120006 | N         | GX   | 0307H000097C |                      |                   |          | 38,382.54            | 38,382.54-        | 38,382.54-       |            |
| 25G46003                                      | 25120076 | N         | GX   | 0307H000097C |                      |                   |          | 409,095.71           | 409,095.71-       | 409,095.71-      |            |
| 25G46004                                      | 25120113 | N         | GX   | 0307H000097C |                      |                   |          | 310,415.85           | 310,415.85-       | 310,415.85-      |            |
| 25G46105                                      | 25120147 | N         | GX   | 0307H000097C |                      |                   |          | 314,026.20           | 314,026.20-       | 314,026.20-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,071,920.30         | 1,071,920.30-     | 1,071,920.30-    |            |
| Total by Grant Number                         |          |           |      |              | 10,321,169.25        | 8,554,046.66      |          | 1,071,920.30         | 9,249,248.95      | 7,482,126.36     |            |
| 25G46107                                      |          | N         | GB   | 0307H000097D | 1,759,399.00         |                   |          |                      | 1,759,399.00      |                  |            |
| 25G46108                                      |          | N         | GB   | 0307H000097D | 1,920,709.00         |                   |          |                      | 2,310,706.00      |                  |            |
| 25G46109                                      |          | N         | GB   | 0307H000097D | 2,310,706.00         |                   |          |                      | 2,358,560.00      |                  |            |
| 25G46110                                      |          | N         | GB   | 0307H000097D | 2,358,560.00         |                   |          |                      |                   |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 8,349,374.00         |                   |          |                      | 8,349,374.00      |                  |            |
| 25G46107                                      | 25530037 | N         | GX   | 0307H000097D |                      |                   |          | 9,668.03             | 9,668.03-         | 9,668.03-        |            |
| 25G46107                                      | 25930567 | N         | GX   | 0307H000097D |                      |                   |          | 75,626.80            | 75,626.80-        | 75,626.80-       |            |
| 25G46108                                      | 25530084 | K         | GX   | 0307H000097D |                      |                   |          | 266,381.56           | 266,381.56-       | 266,381.56-      |            |
| 25G46108                                      | 25930625 | N         | GX   | 0307H000097D |                      |                   |          | 1,654,327.44         | 1,654,327.44-     | 1,654,327.44-    |            |
| 25G46109                                      | 25530120 | K         | GX   | 0307H000097D |                      |                   |          | 310,379.90           | 310,379.90-       | 310,379.90-      |            |
| 25G46109                                      | 25930718 | N         | GX   | 0307H000097D |                      |                   |          | 2,000,326.10         | 2,000,326.10-     | 2,000,326.10-    |            |
| 25G46110                                      | 25530147 | K         | GX   | 0307H000097D |                      |                   |          | 340,586.17           | 340,586.17-       | 340,586.17-      |            |
| 25G46110                                      | 25930798 | N         | GX   | 0307H000097D |                      |                   |          | 2,017,973.83         | 2,017,973.83-     | 2,017,973.83-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 6,675,269.83         | 6,675,269.83-     | 6,675,269.83-    |            |
| Total by Grant Number                         |          |           |      |              | 8,349,374.00         |                   |          | 6,675,269.83         | 1,674,104.17      | 6,675,269.83-    |            |
| 25G46111                                      |          | K         | GB   | 0307H000097E | 2,256,185.00         |                   |          |                      | 2,256,185.00      |                  |            |
| 25G46112                                      |          | K         | GB   | 0307H000097E | 2,201,348.00         |                   |          |                      | 2,160,700.00      |                  |            |
| 25G46113                                      |          | K         | GB   | 0307H000097E | 2,160,700.00         |                   |          |                      |                   |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G46114 | K         | GB   | 0307H000097E          | 2,031,070.00         |                   |          |                      | 2,031,070.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 8,649,303.00         |                   |          |                      | 8,649,303.00      |                  |            |
| 25G46111                                      | 25530183 | K         | GX   | 0307H000097E          |                      |                   |          | 322,293.42           | 322,293.42-       | 322,293.42-      |            |
| 25G46111                                      | 25930886 | K         | GX   | 0307H000097E          |                      |                   |          | 1,933,891.58         | 1,933,891.58-     | 1,933,891.58-    |            |
| 25G46112                                      | 25530212 | K         | GX   | 0307H000097E          |                      |                   |          | 270,888.53           | 270,888.53-       | 270,888.53-      |            |
| 25G46112                                      | 25930966 | K         | GX   | 0307H000097E          |                      |                   |          | 1,930,459.47         | 1,930,459.47-     | 1,930,459.47-    |            |
| 25G46113                                      | 25530247 | K         | GX   | 0307H000097E          |                      |                   |          | 273,330.54           | 273,330.54-       | 273,330.54-      |            |
| 25G46113                                      | 25931070 | K         | GX   | 0307H000097E          |                      |                   |          | 1,887,369.46         | 1,887,369.46-     | 1,887,369.46-    |            |
| 25G46114                                      | 25530280 | K         | GX   | 0307H000097E          |                      |                   |          | 277,721.18           | 277,721.18-       | 277,721.18-      |            |
| 25G46114                                      | 25931181 | K         | GX   | 0307H000097E          |                      |                   |          | 1,753,348.82         | 1,753,348.82-     | 1,753,348.82-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,649,303.00         | 8,649,303.00-     | 8,649,303.00-    |            |
|                                               |          |           |      | Total by Grant Number | 8,649,303.00         |                   |          | 8,649,303.00         |                   | 8,649,303.00-    |            |
|                                               | 25G88608 | K         | GB   | 030701NEBTHP          | 2,741,751.00         |                   |          |                      | 2,741,751.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,741,751.00         |                   |          |                      | 2,741,751.00      |                  |            |
| 25G88608                                      | 25480151 | K         | GX   | 030701NEBTHP          |                      |                   |          | 2,691,357.33         | 2,691,357.33-     | 2,691,357.33-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,691,357.33         | 2,691,357.33-     | 2,691,357.33-    |            |
|                                               |          |           |      | Total by Grant Number | 2,741,751.00         |                   |          | 2,691,357.33         | 50,393.67         | 2,691,357.33-    |            |
|                                               | 25G77209 | K         | GB   | 030801NEBTHP          | 2,642,978.00         |                   |          |                      | 2,642,978.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,642,978.00         |                   |          |                      | 2,642,978.00      |                  |            |
| 25G77209                                      | 25480152 | N         | GX   | 030801NEBTHP          |                      |                   |          | 2,415,361.97         | 2,415,361.97-     | 2,415,361.97-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,415,361.97         | 2,415,361.97-     | 2,415,361.97-    |            |
|                                               |          |           |      | Total by Grant Number | 2,642,978.00         |                   |          | 2,415,361.97         | 227,616.03        | 2,415,361.97-    |            |
|                                               | 25G77210 | K         | GB   | 030901NEBTHP          | 2,287,381.67         |                   |          |                      | 2,287,381.67      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,287,381.67         |                   |          |                      | 2,287,381.67      |                  |            |
| 25G77210                                      | 25480193 | N         | GX   | 030901NEBTHP          |                      |                   |          | 2,287,381.67         | 2,287,381.67-     | 2,287,381.67-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,287,381.67         | 2,287,381.67-     | 2,287,381.67-    |            |
|                                               |          |           |      | Total by Grant Number | 2,287,381.67         |                   |          | 2,287,381.67         |                   | 2,287,381.67-    |            |
|                                               | 25G89810 | K         | GB   | 030901NEPIHP          | 521,951.00           |                   |          |                      | 521,951.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 521,951.00           |                   |          |                      | 521,951.00        |                  |            |
| 25G89810                                      | 25480198 | N         | GX   | 030901NEPIHP          |                      |                   |          | 506,150.00           | 506,150.00-       | 506,150.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 506,150.00           | 506,150.00-       | 506,150.00-      |            |
|                                               |          |           |      | Total by Grant Number | 521,951.00           |                   |          | 506,150.00           | 15,801.00         | 506,150.00-      |            |
|                                               | 25G77211 | K         | GB   | 031001NEBTHP          | 2,431,723.94         |                   |          |                      | 2,431,723.94      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,431,723.94         |                   |          |                      | 2,431,723.94      |                  |            |
| 25G77211                                      | 25480225 | N         | GX   | 031001NEBTHP          |                      |                   |          | 467,751.91           | 467,751.91-       | 467,751.91-      |            |
| 25G77211                                      | 25930890 | K         | GX   | 031001NEBTHP          |                      |                   |          | 1,963,972.03         | 1,963,972.03-     | 1,963,972.03-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,431,723.94         | 2,431,723.94-     | 2,431,723.94-    |            |
|                                               |          |           |      | Total by Grant Number | 2,431,723.94         |                   |          | 2,431,723.94         |                   | 2,431,723.94-    |            |
|                                               | 25G77212 | K         | GB   | 031101NEBTHP          | 2,347,113.99         |                   |          |                      | 2,347,113.99      |                  |            |
|                                               | 25G94812 | K         | GB   | 031101NEBTHP          | 228,436.00           |                   |          |                      | 228,436.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,575,549.99         |                   |          |                      | 2,575,549.99      |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G77212                                      | 25480259 | N         | GX   | 031101NEBTHP |                      |                   |          | 215,547.02           | 215,547.02-       | 215,547.02-      |            |
| 25G77212                                      | 25930970 | K         | GX   | 031101NEBTHP |                      |                   |          | 2,131,566.97         | 2,131,566.97-     | 2,131,566.97-    |            |
| 25G94812                                      | 25570003 | K         | GX   | 031101NEBTHP |                      |                   |          | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
| 25G94812                                      | 25931214 | K         | GX   | 031101NEBTHP |                      |                   |          | 223,936.00           | 223,936.00-       | 223,936.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,575,549.99         | 2,575,549.99-     | 2,575,549.99-    |            |
| Total by Grant Number                         |          |           |      |              | 2,575,549.99         |                   |          | 2,575,549.99         |                   | 2,575,549.99-    |            |
|                                               | 25G55904 | N         | GB   | 04CAHNE001   | 146,619.00           |                   |          |                      | 146,619.00        |                  |            |
|                                               | 25G55905 | N         | GB   | 04CAHNE001   | 156,430.00           |                   |          |                      | 156,430.00        |                  |            |
|                                               | 25G56806 | N         | GB   | 04CAHNE001   | 123,312.56           |                   |          |                      | 123,312.56        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 426,361.56           |                   |          |                      | 426,361.56        |                  |            |
| 25G55904                                      | 25240018 | N         | GX   | 04CAHNE001   |                      |                   |          | 146,619.00           | 146,619.00-       | 146,619.00-      |            |
| 25G55905                                      | 25240002 | N         | GX   | 04CAHNE001   |                      |                   |          | 156,430.00           | 156,430.00-       | 156,430.00-      |            |
| 25G56806                                      | 25240048 | N         | GX   | 04CAHNE001   |                      |                   |          | 123,186.82           | 123,186.82-       | 123,186.82-      |            |
| 25G56806                                      | 25240067 |           | GX   | 04CAHNE001   |                      |                   |          | 125.74               | 125.74-           | 125.74-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 426,361.56           | 426,361.56-       | 426,361.56-      |            |
| Total by Grant Number                         |          |           |      |              | 426,361.56           |                   |          | 426,361.56           |                   | 426,361.56-      |            |
|                                               | 25G73898 | N         | GB   | 04F007082040 |                      | 983,100.00        |          |                      |                   | 983,100.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 983,100.00        |          |                      |                   | 983,100.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 983,100.00        |          |                      |                   | 983,100.00       |            |
|                                               | 25G72804 | N         | GB   | 04K100739914 |                      | 150,029.00        |          |                      |                   | 150,029.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 150,029.00        |          |                      |                   | 150,029.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 150,029.00        |          |                      |                   | 150,029.00       |            |
|                                               | 25G72404 | N         | GB   | 04PB98709703 |                      | 224,178.00        |          |                      |                   | 224,178.00       |            |
|                                               | 25G72504 | N         | GB   | 04PB98709703 |                      | 52,000.00         |          |                      |                   | 52,000.00        |            |
|                                               | 25G72604 | N         | GB   | 04PB98709703 |                      | 10,000.00         |          |                      |                   | 10,000.00        |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 286,178.00        |          |                      |                   | 286,178.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 286,178.00        |          |                      |                   | 286,178.00       |            |
|                                               | 25G72904 | N         | GB   | 04V007608050 |                      | 117,886.00        |          |                      |                   | 117,886.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 117,886.00        |          |                      |                   | 117,886.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 117,886.00        |          |                      |                   | 117,886.00       |            |
|                                               | 25G74104 | N         | GB   | 04WP98734501 |                      | 50,500.00         |          |                      |                   | 50,500.00        |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 50,500.00         |          |                      |                   | 50,500.00        |            |
| Total by Grant Number                         |          |           |      |              |                      | 50,500.00         |          |                      |                   | 50,500.00        |            |
|                                               | 25G57005 | N         | GB   | 05CDHNE001   | 4,572.00             |                   |          |                      | 4,572.00          |                  |            |
|                                               | 25G57306 | N         | GB   | 05CDHNE001   | 12,799.42            |                   |          |                      | 12,799.42         |                  |            |
|                                               | 25G57307 | N         | GB   | 05CDHNE001   | 50,233.78            |                   |          |                      | 50,233.78         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 67,605.20            |                   |          |                      | 67,605.20         |                  |            |
| 25G57005                                      | 25240019 | N         | GX   | 05CDHNE001   |                      |                   |          | 4,572.00             | 4,572.00-         | 4,572.00-        |            |
| 25G57306                                      | 25240047 | N         | GX   | 05CDHNE001   |                      |                   |          | 12,799.42            | 12,799.42-        | 12,799.42-       |            |
| 25G57307                                      | 25240057 | N         | GX   | 05CDHNE001   |                      |                   |          | 11,239.71            | 11,239.71-        | 11,239.71-       |            |
| 25G57307                                      | 25240076 |           | GX   | 05CDHNE001   |                      |                   |          | 38,994.07            | 38,994.07-        | 38,994.07-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 67,605.20            | 67,605.20-        | 67,605.20-       |            |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 67,605.20         |                   |            | 67,605.20            |                   | 67,605.20        |            |
|               | 25G73805 | N         | GB   | 05F007082050          |                   | 966,800.00        |            |                      |                   | 966,800.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 966,800.00        |            |                      |                   | 966,800.00       |            |
|               |          |           |      | Total by Grant Number |                   | 966,800.00        |            |                      |                   | 966,800.00       |            |
|               | 25G72805 | N         | GB   | 05K100739915          |                   | 129,143.00        |            |                      |                   | 129,143.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 129,143.00        |            |                      |                   | 129,143.00       |            |
|               |          |           |      | Total by Grant Number |                   | 129,143.00        |            |                      |                   | 129,143.00       |            |
|               | 25G74206 | N         | GB   | 05OS83178301          | 150,000.00        |                   |            |                      | 150,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 150,000.00        |                   |            |                      | 150,000.00        |                  |            |
| 25G74206      | 25460049 | N         | GX   | 05OS83178301          |                   |                   |            | .28                  | .28-              | .28-             |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | .28                  | .28-              | .28-             |            |
|               |          |           |      | Total by Grant Number | 150,000.00        |                   |            | .28                  | 149,999.72        | .28-             |            |
|               | 25G72405 | N         | GB   | 05PB98709704          |                   | 235,731.47        |            |                      |                   | 235,731.47       |            |
|               | 25G72505 | N         | GB   | 05PB98709704          |                   | 51,835.56         |            |                      |                   | 51,835.56        |            |
|               | 25G72605 | N         | GB   | 05PB98709704          |                   | 2,432.97          |            |                      |                   | 2,432.97         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 290,000.00        |            |                      |                   | 290,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 290,000.00        |            |                      |                   | 290,000.00       |            |
|               | 25G72406 | N         | GB   | 05PB98709705          | 489,234.12        |                   |            |                      | 489,234.12        |                  |            |
|               | 25G72506 | N         | GB   | 05PB98709705          | 100,772.72        |                   |            |                      | 100,772.72        |                  |            |
|               | 25G72606 | N         | GB   | 05PB98709705          | 9,993.16          |                   |            |                      | 9,993.16          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 600,000.00        |                   |            |                      | 600,000.00        |                  |            |
| 25G72406      | 25460028 | N         | GX   | 05PB98709705          |                   |                   |            | 81,401.36            | 81,401.36-        | 81,401.36-       |            |
| 25G72506      | 25460029 | N         | GX   | 05PB98709705          |                   |                   |            | 18,085.69            | 18,085.69-        | 18,085.69-       |            |
| 25G72606      | 25460030 | N         | GX   | 05PB98709705          |                   |                   |            | 2,695.49             | 2,695.49-         | 2,695.49-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 102,182.54           | 102,182.54-       | 102,182.54-      |            |
|               |          |           |      | Total by Grant Number | 600,000.00        |                   |            | 102,182.54           | 497,817.46        | 102,182.54-      |            |
|               | 25G56005 | N         | GB   | 05PTHNE001            | 64,161.02         |                   |            |                      | 64,161.02         |                  |            |
|               | 25G56906 | N         | GB   | 05PTHNE001            | 83,368.15         |                   |            |                      | 83,368.15         |                  |            |
|               | 25G56907 | N         | GB   | 05PTHNE001            | 89,726.06         |                   |            |                      | 89,726.06         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 237,255.23        |                   |            |                      | 237,255.23        |                  |            |
| 25G56005      | 25240022 | N         | GX   | 05PTHNE001            |                   |                   |            | 64,161.02            | 64,161.02-        | 64,161.02-       |            |
| 25G56906      | 25240046 | N         | GX   | 05PTHNE001            |                   |                   |            | 83,368.15            | 83,368.15-        | 83,368.15-       |            |
| 25G56907      | 25240056 | N         | GX   | 05PTHNE001            |                   |                   |            | 34,996.60            | 34,996.60-        | 34,996.60-       |            |
| 25G56907      | 25240058 | N         | GX   | 05PTHNE001            |                   |                   |            | 2,530.69             | 2,530.69-         | 2,530.69-        |            |
| 25G56907      | 25240075 |           | GX   | 05PTHNE001            |                   |                   |            | 40,907.86            | 40,907.86-        | 40,907.86-       |            |
| 25G56907      | 25240080 | N         | GX   | 05PTHNE001            |                   |                   |            | 11,290.91            | 11,290.91-        | 11,290.91-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 237,255.23           | 237,255.23-       | 237,255.23-      |            |
|               |          |           |      | Total by Grant Number | 237,255.23        |                   |            | 237,255.23           |                   | 237,255.23-      |            |
|               | 25G74105 | N         | GB   | 05WP98749901          |                   | 51,100.00         |            |                      |                   | 51,100.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 51,100.00         |            |                      |                   | 51,100.00        |            |
|               |          |           |      | Total by Grant Number |                   | 51,100.00         |            |                      |                   | 51,100.00        |            |
| 25880207      |          |           | IS   | 050X05NE5021          |                   |                   | 920,316.95 | 113,176,560.12       | 113,176,560.12-   | 113,176,560.12-  |            |

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Grant/Project Status

As of 09/30/20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 920,316.95 | 113,176,560.12       | 113,176,560.12-   | 113,176,560.12-  |            |
|               | 25882104 |           | MT   | 050X05NE5021          |                   |                   |            | 23,553.55            | 23,553.55-        | 23,553.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 23,553.55            | 23,553.55-        | 23,553.55-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 920,316.95 | 113,200,113.67       | 113,200,113.67-   | 113,200,113.67-  |            |
|               | 25G67700 | N         | GB   | 050000091209          | 83,784.89         |                   |            |                      | 83,784.89         |                  |            |
|               | 25G67800 | N         | GB   | 050000091209          | 416,215.11        |                   |            |                      | 416,215.11        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 500,000.00        |                   |            |                      | 500,000.00        |                  |            |
| 25G67700      | 25220034 | N         | GX   | 050000091209          |                   |                   |            | 73,516.13            | 73,516.13-        | 73,516.13-       |            |
| 25G67700      | 26220034 | N         | GX   | 050000091209          |                   |                   |            | 10,268.76            | 10,268.76-        | 10,268.76-       |            |
| 25G67800      | 25220010 | N         | GX   | 050000091209          |                   |                   |            | 612.52               | 612.52-           | 612.52-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 84,397.41            | 84,397.41-        | 84,397.41-       |            |
|               |          |           |      | Total by Grant Number | 500,000.00        |                   |            | 84,397.41            | 415,602.59        | 84,397.41-       |            |
|               | 25G67901 | N         | GB   | 050000091220          |                   | 625,000.00        |            |                      |                   | 625,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 625,000.00        |            |                      |                   | 625,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 625,000.00        |            |                      |                   | 625,000.00       |            |
|               | 25G68201 | N         | GB   | 050000091393          |                   | 50,000.00         |            |                      |                   | 50,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |            |                      |                   | 50,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |            |                      |                   | 50,000.00        |            |
|               | 25G67902 | N         | GB   | 050000091480          |                   | 500,000.00        |            |                      |                   | 500,000.00       |            |
|               | 25G67903 | N         | GB   | 050000091480          |                   | 500,000.00        |            |                      |                   | 500,000.00       |            |
|               | 25G67904 | K         | GB   | 050000091480          | 500,000.00        |                   |            |                      | 500,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 500,000.00        | 1,000,000.00      |            |                      | 500,000.00        | 1,000,000.00     |            |
|               |          |           |      | Total by Grant Number | 500,000.00        | 1,000,000.00      |            |                      | 500,000.00        | 1,000,000.00     |            |
|               | 25G68003 | N         | GB   | 050000091520          | 7,946.22          |                   |            |                      | 7,946.22          |                  |            |
|               | 25G68103 | N         | GB   | 050000091520          | 528,814.50        |                   |            |                      | 528,814.50        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 536,760.72        |                   |            |                      | 536,760.72        |                  |            |
| 25G68003      | 25040019 | N         | GX   | 050000091520          |                   |                   |            | 7,946.22             | 7,946.22-         | 7,946.22-        |            |
| 25G68103      | 25220043 | N         | GX   | 050000091520          |                   |                   |            | 274,388.61           | 274,388.61-       | 274,388.61-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 282,334.83           | 282,334.83-       | 282,334.83-      |            |
|               |          |           |      | Total by Grant Number | 536,760.72        |                   |            | 282,334.83           | 254,425.89        | 282,334.83-      |            |
|               | 25G68202 | N         | GB   | 050000091568          | 375,381.03        |                   |            |                      | 375,381.03        |                  |            |
|               | 25G68302 | N         | GB   | 050000091568          | 1,575,482.97      |                   |            |                      | 1,575,482.97      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,950,864.00      |                   |            |                      | 1,950,864.00      |                  |            |
| 25G68202      | 25220025 | N         | GX   | 050000091568          |                   |                   |            | 289,273.91           | 289,273.91-       | 289,273.91-      |            |
| 25G68302      | 25220018 | N         | GX   | 050000091568          |                   |                   |            | 46,391.29            | 46,391.29-        | 46,391.29-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 335,665.20           | 335,665.20-       | 335,665.20-      |            |
|               |          |           |      | Total by Grant Number | 1,950,864.00      |                   |            | 335,665.20           | 1,615,198.80      | 335,665.20-      |            |
|               | 25G68406 | N         | GB   | 050000092081          | 439,726.06        |                   |            |                      | 439,726.06        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 439,726.06        |                   |            |                      | 439,726.06        |                  |            |
| 25G68406      | 25220029 | N         | GX   | 050000092081          |                   |                   |            | 126,702.11           | 126,702.11-       | 126,702.11-      |            |
| 25G68406      | 25730004 | N         | GX   | 050000092081          |                   |                   |            | 52,696.63            | 52,696.63-        | 52,696.63-       |            |
| 25G68406      | 25733016 | N         | GX   | 050000092081          |                   |                   |            | 104,066.43           | 104,066.43-       | 104,066.43-      |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 283,465.17           | 283,465.17-       | 283,465.17-      |            |
| Total by Grant Number                         |          |           |      |              | 439,726.06           |                   |          | 283,465.17           | 156,260.89        | 283,465.17-      |            |
|                                               | 25G67905 | N         | GB   | 050000092404 | 441,800.44           |                   |          |                      | 441,800.44        |                  |            |
|                                               | 25G67906 | N         | GB   | 050000092404 | 451,596.65           |                   |          |                      | 451,596.65        |                  |            |
|                                               | 25G67907 | K         | GB   | 050000092404 | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
|                                               | 25G67908 | K         | GB   | 050000092404 | 499,511.00           |                   |          |                      | 499,511.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,892,908.09         |                   |          |                      | 1,892,908.09      |                  |            |
| 25G67905                                      | 25220015 | N         | GX   | 050000092404 |                      |                   |          | 399,005.56           | 399,005.56-       | 399,005.56-      |            |
| 25G67906                                      | 25220082 | N         | GX   | 050000092404 |                      |                   |          | 129,615.46           | 129,615.46-       | 129,615.46-      |            |
| 25G67907                                      | 25730033 | N         | GX   | 050000092404 |                      |                   |          | 201,727.28           | 201,727.28-       | 201,727.28-      |            |
| 25G67907                                      | 25733013 | N         | GX   | 050000092404 |                      |                   |          | 104,475.12           | 104,475.12-       | 104,475.12-      |            |
| 25G67908                                      | 25733017 | K         | GX   | 050000092404 |                      |                   |          | 499,511.00           | 499,511.00-       | 499,511.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,334,334.42         | 1,334,334.42-     | 1,334,334.42-    |            |
| Total by Grant Number                         |          |           |      |              | 1,892,908.09         |                   |          | 1,334,334.42         | 558,573.67        | 1,334,334.42-    |            |
|                                               | 25G68507 | K         | GB   | 050000092458 | 470,000.00           |                   |          |                      | 470,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 470,000.00           |                   |          |                      | 470,000.00        |                  |            |
| 25G68507                                      | 25220027 | K         | GX   | 050000092458 |                      |                   |          | 106,374.22           | 106,374.22-       | 106,374.22-      |            |
| 25G68507                                      | 25730040 | K         | GX   | 050000092458 |                      |                   |          | 67,107.07            | 67,107.07-        | 67,107.07-       |            |
| 25G68507                                      | 25731017 | K         | GX   | 050000092458 |                      |                   |          | 78,145.46            | 78,145.46-        | 78,145.46-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 251,626.75           | 251,626.75-       | 251,626.75-      |            |
| Total by Grant Number                         |          |           |      |              | 470,000.00           |                   |          | 251,626.75           | 218,373.25        | 251,626.75-      |            |
|                                               | 25G68607 | N         | GB   | 050000092578 | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
| 25G68607                                      | 25220028 | N         | GX   | 050000092578 |                      |                   |          | 141,386.90           | 141,386.90-       | 141,386.90-      |            |
| 25G68607                                      | 25730003 | N         | GX   | 050000092578 |                      |                   |          | 30,749.92            | 30,749.92-        | 30,749.92-       |            |
| 25G68607                                      | 25733014 | K         | GX   | 050000092578 |                      |                   |          | 188,279.56           | 188,279.56-       | 188,279.56-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 360,416.38           | 360,416.38-       | 360,416.38-      |            |
| Total by Grant Number                         |          |           |      |              | 500,000.00           |                   |          | 360,416.38           | 139,583.62        | 360,416.38-      |            |
|                                               | 25G56100 | N         | GB   | 050005NE5000 |                      | 56,738.05         |          |                      |                   | 56,738.05        |            |
|                                               | 25G56300 | N         | GB   | 050005NE5000 |                      | 3,506.14          |          |                      |                   | 3,506.14         |            |
|                                               | 25G56400 | N         | GB   | 050005NE5000 |                      | 1,265.09          |          |                      |                   | 1,265.09         |            |
|                                               | 25G56500 | N         | GB   | 050005NE5000 |                      | 338.87            |          |                      |                   | 338.87           |            |
|                                               | 25G56600 | N         | GB   | 050005NE5000 |                      | 25,143.05         |          |                      |                   | 25,143.05        |            |
|                                               | 25G56700 | N         | GB   | 050005NE5000 |                      | 5,637.53          |          |                      |                   | 5,637.53         |            |
|                                               | 25G56800 | N         | GB   | 050005NE5000 |                      | 3,272.44          |          |                      |                   | 3,272.44         |            |
|                                               | 25G56900 | N         | GB   | 050005NE5000 |                      | 1,121,826.61      |          |                      |                   | 1,121,826.61     |            |
|                                               | 25G57000 | N         | GB   | 050005NE5000 |                      | 9,598.39          |          |                      |                   | 9,598.39         |            |
|                                               | 25G57100 | N         | GB   | 050005NE5000 |                      | 9,139.00          |          |                      |                   | 9,139.00         |            |
|                                               | 25G58700 | N         | GB   | 050005NE5000 |                      | 100,933.83        |          |                      |                   | 100,933.83       |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 1,337,399.00      |          |                      |                   | 1,337,399.00     |            |
| Total by Grant Number                         |          |           |      |              |                      | 1,337,399.00      |          |                      |                   | 1,337,399.00     |            |
|                                               | 25G57700 | N         | GB   | 050005NE5001 |                      | 999,847.00        |          |                      |                   | 999,847.00       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 999,847.00        |          |                      |                   | 999,847.00       |            |
|               |          |           |      | Total by Grant Number |                   | 999,847.00        |          |                      |                   | 999,847.00       |            |
|               | 25G58100 | N         | GB   | 050005NE5002          |                   | 93,905.68         |          |                      |                   | 93,905.68        |            |
|               | 25G58200 | N         | GB   | 050005NE5002          |                   | 13,774.32         |          |                      |                   | 13,774.32        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 107,680.00        |          |                      |                   | 107,680.00       |            |
|               |          |           |      | Total by Grant Number |                   | 107,680.00        |          |                      |                   | 107,680.00       |            |
|               | 25G11700 | N         | GB   | 050005NE5019          |                   | 6,107,399.00      |          |                      |                   | 6,107,399.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,107,399.00      |          |                      |                   | 6,107,399.00     |            |
|               |          |           |      | Total by Grant Number |                   | 6,107,399.00      |          |                      |                   | 6,107,399.00     |            |
|               | 25G11500 | N         | GB   | 050005NE5021          |                   | 107,087.00        |          |                      |                   | 107,087.00       |            |
|               | 25G11600 | N         | GB   | 050005NE5021          |                   | 8,111,584.00      |          |                      |                   | 8,111,584.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,218,671.00      |          |                      |                   | 8,218,671.00     |            |
|               |          |           |      | Total by Grant Number |                   | 8,218,671.00      |          |                      |                   | 8,218,671.00     |            |
|               | 25G12700 | N         | GB   | 050005NE5028          |                   | 640,602,408.00    |          |                      |                   | 640,602,408.00   |            |
|               |          |           |      | Sub Total by BU Type  |                   | 640,602,408.00    |          |                      |                   | 640,602,408.00   |            |
|               |          |           |      | Total by Grant Number |                   | 640,602,408.00    |          |                      |                   | 640,602,408.00   |            |
|               | 25G12100 | N         | GB   | 050005NE5048          | 34,994,020.00     |                   |          |                      | 34,994,020.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 34,994,020.00     |                   |          |                      | 34,994,020.00     |                  |            |
|               |          |           |      | Total by Grant Number | 34,994,020.00     |                   |          |                      | 34,994,020.00     |                  |            |
|               | 25G12001 | N         | GB   | 050105NE5R21          |                   | 3,217,319.00      |          |                      |                   | 3,217,319.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,217,319.00      |          |                      |                   | 3,217,319.00     |            |
|               |          |           |      | Total by Grant Number |                   | 3,217,319.00      |          |                      |                   | 3,217,319.00     |            |
|               | 25G56101 | N         | GB   | 050105NE5000          |                   | 83,575.25         |          |                      |                   | 83,575.25        |            |
|               | 25G56401 | N         | GB   | 050105NE5000          |                   | 1,161.59          |          |                      |                   | 1,161.59         |            |
|               | 25G56501 | N         | GB   | 050105NE5000          |                   | 1,632.71          |          |                      |                   | 1,632.71         |            |
|               | 25G56601 | N         | GB   | 050105NE5000          |                   | 23,377.13         |          |                      |                   | 23,377.13        |            |
|               | 25G56701 | N         | GB   | 050105NE5000          |                   | 139.00            |          |                      |                   | 139.00           |            |
|               | 25G56801 | N         | GB   | 050105NE5000          |                   | 4,124.54          |          |                      |                   | 4,124.54         |            |
|               | 25G56901 | N         | GB   | 050105NE5000          |                   | 1,478,805.84      |          |                      |                   | 1,478,805.84     |            |
|               | 25G57001 | N         | GB   | 050105NE5000          |                   | 22,674.08         |          |                      |                   | 22,674.08        |            |
|               | 25G57101 | N         | GB   | 050105NE5000          |                   | 12,297.34         |          |                      |                   | 12,297.34        |            |
|               | 25G58701 | N         | GB   | 050105NE5000          |                   | 107,558.01        |          |                      |                   | 107,558.01       |            |
|               | 25G58801 | N         | GB   | 050105NE5000          |                   | 97,132.23         |          |                      |                   | 97,132.23        |            |
|               | 25G59001 | N         | GB   | 050105NE5000          |                   | 26.53             |          |                      |                   | 26.53            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,832,504.25      |          |                      |                   | 1,832,504.25     |            |
|               |          |           |      | Total by Grant Number |                   | 1,832,504.25      |          |                      |                   | 1,832,504.25     |            |
|               | 25G57701 | N         | GB   | 050105NE5001          |                   | 1,119,245.00      |          |                      |                   | 1,119,245.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,119,245.00      |          |                      |                   | 1,119,245.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,119,245.00      |          |                      |                   | 1,119,245.00     |            |
|               | 25G58101 | N         | GB   | 050105NE5002          |                   | 101,185.79        |          |                      |                   | 101,185.79       |            |
|               | 25G58201 | N         | GB   | 050105NE5002          |                   | 3,500.69          |          |                      |                   | 3,500.69         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 104,686.48        |          |                      |                   | 104,686.48       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 104,686.48        |          |                      |                   | 104,686.48       |            |
|                       | 25G11501 | N         | GB   | 050105NE5021 |                   | 406,841.00        |          |                      |                   | 406,841.00       |            |
|                       | 25G11601 | N         | GB   | 050105NE5021 |                   | 18,677,533.00     |          |                      |                   | 18,677,533.00    |            |
| Sub Total by BU Type  |          |           |      |              |                   | 19,084,374.00     |          |                      |                   | 19,084,374.00    |            |
| Total by Grant Number |          |           |      |              |                   | 19,084,374.00     |          |                      |                   | 19,084,374.00    |            |
|                       | 25G12701 | N         | GB   | 050105NE5028 |                   | 718,952,073.00    |          |                      |                   | 718,952,073.00   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 718,952,073.00    |          |                      |                   | 718,952,073.00   |            |
| Total by Grant Number |          |           |      |              |                   | 718,952,073.00    |          |                      |                   | 718,952,073.00   |            |
|                       | 25G12101 | N         | GB   | 050105NE5048 | 39,575,758.00     |                   |          |                      | 39,575,758.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 39,575,758.00     |                   |          |                      | 39,575,758.00     |                  |            |
| 25G12101              | 25060089 | N         | GX   | 050105NE5048 |                   |                   |          | 43.00-               | 43.00             | 43.00            |            |
| 25G12101              | 25220044 | N         | GX   | 050105NE5048 |                   |                   |          | 126.00-              | 126.00            | 126.00           |            |
| 25G12101              | 25220046 | N         | GX   | 050105NE5048 |                   |                   |          | 18,767.28-           | 18,767.28         | 18,767.28        |            |
| 25G12101              | 25270016 | N         | GX   | 050105NE5048 |                   |                   |          | 6,408.21-            | 6,408.21          | 6,408.21         |            |
| 25G12101              | 25310119 | N         | GX   | 050105NE5048 |                   |                   |          | 3,422.06-            | 3,422.06          | 3,422.06         |            |
| 25G12101              | 25340027 | N         | GX   | 050105NE5048 |                   |                   |          | 2,050.41-            | 2,050.41          | 2,050.41         |            |
| 25G12101              | 25380037 | N         | GX   | 050105NE5048 |                   |                   |          | 101,126.42-          | 101,126.42        | 101,126.42       |            |
| 25G12101              | 25380064 | N         | GX   | 050105NE5048 |                   |                   |          | 1,287.69-            | 1,287.69          | 1,287.69         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 133,231.07-          | 133,231.07        | 133,231.07       |            |
| Total by Grant Number |          |           |      |              | 39,575,758.00     |                   |          | 133,231.07-          | 39,708,989.07     | 133,231.07       |            |
|                       | 25G11802 | N         | GB   | 050205NEPAMP |                   | 71,351.35         |          |                      |                   | 71,351.35        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 71,351.35         |          |                      |                   | 71,351.35        |            |
| Total by Grant Number |          |           |      |              |                   | 71,351.35         |          |                      |                   | 71,351.35        |            |
|                       | 25G56102 | N         | GB   | 050205NE5000 |                   | 69,650.76         |          |                      |                   | 69,650.76        |            |
|                       | 25G56302 | N         | GB   | 050205NE5000 |                   | 368.00            |          |                      |                   | 368.00           |            |
|                       | 25G56402 | N         | GB   | 050205NE5000 |                   | 760.01            |          |                      |                   | 760.01           |            |
|                       | 25G56602 | N         | GB   | 050205NE5000 |                   | 40,237.05         |          |                      |                   | 40,237.05        |            |
|                       | 25G56802 | N         | GB   | 050205NE5000 |                   | 3,661.14          |          |                      |                   | 3,661.14         |            |
|                       | 25G56902 | N         | GB   | 050205NE5000 |                   | 1,515,629.24      |          |                      |                   | 1,515,629.24     |            |
|                       | 25G57002 | N         | GB   | 050205NE5000 |                   | 27,404.06         |          |                      |                   | 27,404.06        |            |
|                       | 25G57102 | N         | GB   | 050205NE5000 |                   | 2,175.30          |          |                      |                   | 2,175.30         |            |
|                       | 25G58602 | N         | GB   | 050205NE5000 |                   | 1,027.02          |          |                      |                   | 1,027.02         |            |
|                       | 25G58702 | N         | GB   | 050205NE5000 |                   | 118,887.30        |          |                      |                   | 118,887.30       |            |
|                       | 25G58802 | N         | GB   | 050205NE5000 |                   | 76,291.12         |          |                      |                   | 76,291.12        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,856,091.00      |          |                      |                   | 1,856,091.00     |            |
| Total by Grant Number |          |           |      |              |                   | 1,856,091.00      |          |                      |                   | 1,856,091.00     |            |
|                       | 25G58402 | N         | GB   | 050205NE5001 |                   | 1,520,835.00      |          |                      |                   | 1,520,835.00     |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,520,835.00      |          |                      |                   | 1,520,835.00     |            |
| Total by Grant Number |          |           |      |              |                   | 1,520,835.00      |          |                      |                   | 1,520,835.00     |            |
|                       | 25G58102 | N         | GB   | 050205NE5002 |                   | 89,221.59         |          |                      |                   | 89,221.59        |            |
|                       | 25G58202 | N         | GB   | 050205NE5002 |                   | 23,204.55         |          |                      |                   | 23,204.55        |            |
|                       | 25G58302 | N         | GB   | 050205NE5002 |                   | 1,540.00          |          |                      |                   | 1,540.00         |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 113,966.14        |          |                      |                   | 113,966.14       |            |
|               |          |           |      | Total by Grant Number |                   | 113,966.14        |          |                      |                   | 113,966.14       |            |
|               | 25G11502 | N         | GB   | 050205NE5021          |                   | 729,484.00        |          |                      |                   | 729,484.00       |            |
|               | 25G11602 | N         | GB   | 050205NE5021          |                   | 13,431,967.00     |          |                      |                   | 13,431,967.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 14,161,451.00     |          |                      |                   | 14,161,451.00    |            |
|               |          |           |      | Total by Grant Number |                   | 14,161,451.00     |          |                      |                   | 14,161,451.00    |            |
|               | 25G12702 | N         | GB   | 050205NE5028          | 796,431,648.00    |                   |          |                      | 796,431,648.00    |                  |            |
|               |          |           |      | Sub Total by BU Type  | 796,431,648.00    |                   |          |                      | 796,431,648.00    |                  |            |
|               |          |           |      | Total by Grant Number | 796,431,648.00    |                   |          |                      | 796,431,648.00    |                  |            |
|               | 25G12102 | N         | GB   | 050205NE5048          | 44,088,625.00     |                   |          |                      | 44,088,625.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 44,088,625.00     |                   |          |                      | 44,088,625.00     |                  |            |
| 25G12102      | 25040012 | N         | GX   | 050205NE5048          |                   |                   |          | 40,889.40            | 40,889.40-        | 40,889.40-       |            |
| 25G12102      | 25060054 | N         | GX   | 050205NE5048          |                   |                   |          | 205.00               | 205.00-           | 205.00-          |            |
| 25G12102      | 25220011 | N         | GX   | 050205NE5048          |                   |                   |          | 13,873.72            | 13,873.72-        | 13,873.72-       |            |
| 25G12102      | 25220012 | N         | GX   | 050205NE5048          |                   |                   |          | 57,176.89            | 57,176.89-        | 57,176.89-       |            |
| 25G12102      | 25220013 | N         | GX   | 050205NE5048          |                   |                   |          | 335.35               | 335.35-           | 335.35-          |            |
| 25G12102      | 25220014 | N         | GX   | 050205NE5048          |                   |                   |          | 587.39               | 587.39-           | 587.39-          |            |
| 25G12102      | 25220022 | N         | GX   | 050205NE5048          |                   |                   |          | 93,053.50            | 93,053.50-        | 93,053.50-       |            |
| 25G12102      | 25270013 | N         | GX   | 050205NE5048          |                   |                   |          | 19,073.43            | 19,073.43-        | 19,073.43-       |            |
| 25G12102      | 25310031 | N         | GX   | 050205NE5048          |                   |                   |          | 3,165.90             | 3,165.90-         | 3,165.90-        |            |
| 25G12102      | 25310066 | N         | GX   | 050205NE5048          |                   |                   |          | 3,422.06             | 3,422.06-         | 3,422.06-        |            |
| 25G12102      | 25310092 | N         | GX   | 050205NE5048          |                   |                   |          | 2,169.96             | 2,169.96-         | 2,169.96-        |            |
| 25G12102      | 25320024 | N         | GX   | 050205NE5048          |                   |                   |          | 159.88               | 159.88-           | 159.88-          |            |
| 25G12102      | 25320046 | N         | GX   | 050205NE5048          |                   |                   |          | 165.00               | 165.00-           | 165.00-          |            |
| 25G12102      | 25320049 | N         | GX   | 050205NE5048          |                   |                   |          | 36,122.58            | 36,122.58-        | 36,122.58-       |            |
| 25G12102      | 25320055 | N         | GX   | 050205NE5048          |                   |                   |          | 9,120.03             | 9,120.03-         | 9,120.03-        |            |
| 25G12102      | 25320072 | N         | GX   | 050205NE5048          |                   |                   |          | 28,971.89            | 28,971.89-        | 28,971.89-       |            |
| 25G12102      | 25320077 | N         | GX   | 050205NE5048          |                   |                   |          | 9,548.22             | 9,548.22-         | 9,548.22-        |            |
| 25G12102      | 25340024 | N         | GX   | 050205NE5048          |                   |                   |          | 76,487.56            | 76,487.56-        | 76,487.56-       |            |
| 25G12102      | 25340030 | N         | GX   | 050205NE5048          |                   |                   |          | 2,050.41             | 2,050.41-         | 2,050.41-        |            |
| 25G12102      | 25340036 | N         | GX   | 050205NE5048          |                   |                   |          | 11,046.38            | 11,046.38-        | 11,046.38-       |            |
| 25G12102      | 25340051 | N         | GX   | 050205NE5048          |                   |                   |          | 3,810.96             | 3,810.96-         | 3,810.96-        |            |
| 25G12102      | 25340137 | N         | GX   | 050205NE5048          |                   |                   |          | 14,249.94            | 14,249.94-        | 14,249.94-       |            |
| 25G12102      | 25340146 | N         | GX   | 050205NE5048          |                   |                   |          | 8,680.59             | 8,680.59-         | 8,680.59-        |            |
| 25G12102      | 25340151 | N         | GX   | 050205NE5048          |                   |                   |          | 80,915.35            | 80,915.35-        | 80,915.35-       |            |
| 25G12102      | 25340152 | N         | GX   | 050205NE5048          |                   |                   |          | 19,396.73            | 19,396.73-        | 19,396.73-       |            |
| 25G12102      | 25340154 | N         | GX   | 050205NE5048          |                   |                   |          | 8,711.92             | 8,711.92-         | 8,711.92-        |            |
| 25G12102      | 25350038 | N         | GX   | 050205NE5048          |                   |                   |          | 144,032.11           | 144,032.11-       | 144,032.11-      |            |
| 25G12102      | 25350051 | N         | GX   | 050205NE5048          |                   |                   |          | 2,106.69             | 2,106.69-         | 2,106.69-        |            |
| 25G12102      | 25350089 | N         | GX   | 050205NE5048          |                   |                   |          | 6,778.29             | 6,778.29-         | 6,778.29-        |            |
| 25G12102      | 25350125 | N         | GX   | 050205NE5048          |                   |                   |          | 10,425.61            | 10,425.61-        | 10,425.61-       |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12102      | 25350155 | N         | GX   | 050205NE5048          |                   |                   |          | 9,334.58             | 9,334.58-         | 9,334.58-        |            |
| 25G12102      | 25350233 | N         | GX   | 050205NE5048          |                   |                   |          | 35,827.11            | 35,827.11-        | 35,827.11-       |            |
| 25G12102      | 25350234 | N         | GX   | 050205NE5048          |                   |                   |          | 35,909.17            | 35,909.17-        | 35,909.17-       |            |
| 25G12102      | 25350236 | N         | GX   | 050205NE5048          |                   |                   |          | 21,432.51            | 21,432.51-        | 21,432.51-       |            |
| 25G12102      | 25350237 | N         | GX   | 050205NE5048          |                   |                   |          | 13,602.68            | 13,602.68-        | 13,602.68-       |            |
| 25G12102      | 25350238 | N         | GX   | 050205NE5048          |                   |                   |          | 33,825.25            | 33,825.25-        | 33,825.25-       |            |
| 25G12102      | 25350239 | N         | GX   | 050205NE5048          |                   |                   |          | 127,177.20           | 127,177.20-       | 127,177.20-      |            |
| 25G12102      | 25350261 | N         | GX   | 050205NE5048          |                   |                   |          | 35,851.11            | 35,851.11-        | 35,851.11-       |            |
| 25G12102      | 25370036 | N         | GX   | 050205NE5048          |                   |                   |          | 13,146.79            | 13,146.79-        | 13,146.79-       |            |
| 25G12102      | 25370055 | N         | GX   | 050205NE5048          |                   |                   |          | 56,607.29            | 56,607.29-        | 56,607.29-       |            |
| 25G12102      | 25370061 | N         | GX   | 050205NE5048          |                   |                   |          | 5,395.67             | 5,395.67-         | 5,395.67-        |            |
| 25G12102      | 25370084 | N         | GX   | 050205NE5048          |                   |                   |          | 9,322.53             | 9,322.53-         | 9,322.53-        |            |
| 25G12102      | 25370114 | N         | GX   | 050205NE5048          |                   |                   |          | 83,329.91            | 83,329.91-        | 83,329.91-       |            |
| 25G12102      | 25370173 | N         | GX   | 050205NE5048          |                   |                   |          | 278,750.63           | 278,750.63-       | 278,750.63-      |            |
| 25G12102      | 25370198 | N         | GX   | 050205NE5048          |                   |                   |          | 51,296.25            | 51,296.25-        | 51,296.25-       |            |
| 25G12102      | 25370207 | N         | GX   | 050205NE5048          |                   |                   |          | 194,674.37           | 194,674.37-       | 194,674.37-      |            |
| 25G12102      | 25370224 | N         | GX   | 050205NE5048          |                   |                   |          | 34,463.67            | 34,463.67-        | 34,463.67-       |            |
| 25G12102      | 25370225 | N         | GX   | 050205NE5048          |                   |                   |          | 150,173.12           | 150,173.12-       | 150,173.12-      |            |
| 25G12102      | 25370226 | N         | GX   | 050205NE5048          |                   |                   |          | 52,813.40            | 52,813.40-        | 52,813.40-       |            |
| 25G12102      | 25370231 | N         | GX   | 050205NE5048          |                   |                   |          | 8,183.53             | 8,183.53-         | 8,183.53-        |            |
| 25G12102      | 25380029 | N         | GX   | 050205NE5048          |                   |                   |          | 3,421.86             | 3,421.86-         | 3,421.86-        |            |
| 25G12102      | 25380051 | N         | GX   | 050205NE5048          |                   |                   |          | 28,343.25            | 28,343.25-        | 28,343.25-       |            |
| 25G12102      | 25380061 | N         | GX   | 050205NE5048          |                   |                   |          | 132,144.34           | 132,144.34-       | 132,144.34-      |            |
| 25G12102      | 25440002 | N         | GX   | 050205NE5048          |                   |                   |          | 63,651.41            | 63,651.41-        | 63,651.41-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,185,410.37         | 2,185,410.37-     | 2,185,410.37-    |            |
| 26MADG02      | 25440001 |           | IS   | 050205NE5048          |                   |                   |          | 206,516.43           | 206,516.43-       | 206,516.43-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 206,516.43           | 206,516.43-       | 206,516.43-      |            |
| 26MADG02      | 25270003 | N         | MT   | 050205NE5048          |                   |                   |          | 329.84               | 329.84-           | 329.84-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 329.84               | 329.84-           | 329.84-          |            |
|               |          |           |      | Total by Grant Number | 44,088,625.00     |                   |          | 2,392,256.64         | 41,696,368.36     | 2,392,256.64-    |            |
|               | 25G12003 | N         | GB   | 050305NE5R21          |                   | 4,178,799.00      |          |                      |                   | 4,178,799.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,178,799.00      |          |                      |                   | 4,178,799.00     |            |
|               |          |           |      | Total by Grant Number |                   | 4,178,799.00      |          |                      |                   | 4,178,799.00     |            |
|               | 25G56903 | N         | GB   | 050305NE5000          |                   | 1,950,011.00      |          |                      |                   | 1,950,011.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,950,011.00      |          |                      |                   | 1,950,011.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,950,011.00      |          |                      |                   | 1,950,011.00     |            |
|               | 25G58403 | N         | GB   | 050305NE5001          |                   | 1,170,630.00      |          |                      |                   | 1,170,630.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,170,630.00      |          |                      |                   | 1,170,630.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,170,630.00      |          |                      |                   | 1,170,630.00     |            |
|               | 25G58103 | N         | GB   | 050305NE5002          |                   | 87,043.41         |          |                      |                   | 87,043.41        |            |
|               | 25G58203 | N         | GB   | 050305NE5002          |                   | 24,768.81         |          |                      |                   | 24,768.81        |            |
|               | 25G58303 | N         | GB   | 050305NE5002          |                   | 1,173.78          |          |                      |                   | 1,173.78         |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                   | 112,986.00        |          |                      |                   | 112,986.00       |            |
| Total by Grant Number                         |          |           |      |              |                   | 112,986.00        |          |                      |                   | 112,986.00       |            |
|                                               | 25G11503 | N         | GB   | 050305NE5021 |                   | 248,661.00        |          |                      |                   | 248,661.00       |            |
|                                               | 25G11603 | N         | GB   | 050305NE5021 |                   | 15,165,655.00     |          |                      |                   | 15,165,655.00    |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 15,414,316.00     |          |                      |                   | 15,414,316.00    |            |
| Total by Grant Number                         |          |           |      |              |                   | 15,414,316.00     |          |                      |                   | 15,414,316.00    |            |
|                                               | 25G12703 | N         | GB   | 050305NE5028 |                   | 816,947,144.00    |          |                      |                   | 816,947,144.00   |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 816,947,144.00    |          |                      |                   | 816,947,144.00   |            |
| Total by Grant Number                         |          |           |      |              |                   | 816,947,144.00    |          |                      |                   | 816,947,144.00   |            |
|                                               | 25G12103 | N         | GB   | 050305NE5048 | 67,997,110.00     |                   |          |                      | 67,997,110.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 67,997,110.00     |                   |          |                      | 67,997,110.00     |                  |            |
| 25G12103                                      | 25040003 | N         | GX   | 050305NE5048 |                   |                   |          | 118,482.45           | 118,482.45-       | 118,482.45-      |            |
| 25G12103                                      | 25060134 | N         | GX   | 050305NE5048 |                   |                   |          | 843.67               | 843.67-           | 843.67-          |            |
| 25G12103                                      | 25220038 | N         | GX   | 050305NE5048 |                   |                   |          | 44,559.45            | 44,559.45-        | 44,559.45-       |            |
| 25G12103                                      | 25220039 | N         | GX   | 050305NE5048 |                   |                   |          | 118,404.54           | 118,404.54-       | 118,404.54-      |            |
| 25G12103                                      | 25220040 | N         | GX   | 050305NE5048 |                   |                   |          | 1,778.73             | 1,778.73-         | 1,778.73-        |            |
| 25G12103                                      | 25220041 | N         | GX   | 050305NE5048 |                   |                   |          | 386,809.66           | 386,809.66-       | 386,809.66-      |            |
| 25G12103                                      | 25220042 | N         | GX   | 050305NE5048 |                   |                   |          | 109.50               | 109.50-           | 109.50-          |            |
| 25G12103                                      | 25220047 | N         | GX   | 050305NE5048 |                   |                   |          | 433.00               | 433.00-           | 433.00-          |            |
| 25G12103                                      | 25270032 | N         | GX   | 050305NE5048 |                   |                   |          | 44,944.90            | 44,944.90-        | 44,944.90-       |            |
| 25G12103                                      | 25310157 | N         | GX   | 050305NE5048 |                   |                   |          | 25,742.26            | 25,742.26-        | 25,742.26-       |            |
| 25G12103                                      | 25310158 | N         | GX   | 050305NE5048 |                   |                   |          | 44,334.41            | 44,334.41-        | 44,334.41-       |            |
| 25G12103                                      | 25310159 | N         | GX   | 050305NE5048 |                   |                   |          | 17,422.15            | 17,422.15-        | 17,422.15-       |            |
| 25G12103                                      | 25310160 | N         | GX   | 050305NE5048 |                   |                   |          | 14,453.91            | 14,453.91-        | 14,453.91-       |            |
| 25G12103                                      | 25310161 | N         | GX   | 050305NE5048 |                   |                   |          | 328,778.14           | 328,778.14-       | 328,778.14-      |            |
| 25G12103                                      | 25310162 | N         | GX   | 050305NE5048 |                   |                   |          | 276,484.17           | 276,484.17-       | 276,484.17-      |            |
| 25G12103                                      | 25310163 | N         | GX   | 050305NE5048 |                   |                   |          | 55,012.48            | 55,012.48-        | 55,012.48-       |            |
| 25G12103                                      | 25320118 | N         | GX   | 050305NE5048 |                   |                   |          | 100,527.28           | 100,527.28-       | 100,527.28-      |            |
| 25G12103                                      | 25320119 | N         | GX   | 050305NE5048 |                   |                   |          | 33,296.96            | 33,296.96-        | 33,296.96-       |            |
| 25G12103                                      | 25320120 | N         | GX   | 050305NE5048 |                   |                   |          | 14,816.29            | 14,816.29-        | 14,816.29-       |            |
| 25G12103                                      | 25320121 | N         | GX   | 050305NE5048 |                   |                   |          | 459,391.25           | 459,391.25-       | 459,391.25-      |            |
| 25G12103                                      | 25320122 | N         | GX   | 050305NE5048 |                   |                   |          | 155,481.53           | 155,481.53-       | 155,481.53-      |            |
| 25G12103                                      | 25320123 | N         | GX   | 050305NE5048 |                   |                   |          | 26,881.21            | 26,881.21-        | 26,881.21-       |            |
| 25G12103                                      | 25320124 | N         | GX   | 050305NE5048 |                   |                   |          | 72,027.48            | 72,027.48-        | 72,027.48-       |            |
| 25G12103                                      | 25320125 | N         | GX   | 050305NE5048 |                   |                   |          | 27,833.79            | 27,833.79-        | 27,833.79-       |            |
| 25G12103                                      | 25340220 | N         | GX   | 050305NE5048 |                   |                   |          | 265,519.14           | 265,519.14-       | 265,519.14-      |            |
| 25G12103                                      | 25340221 | N         | GX   | 050305NE5048 |                   |                   |          | 31,128.66            | 31,128.66-        | 31,128.66-       |            |
| 25G12103                                      | 25340222 | N         | GX   | 050305NE5048 |                   |                   |          | 11,045.69            | 11,045.69-        | 11,045.69-       |            |
| 25G12103                                      | 25340223 | N         | GX   | 050305NE5048 |                   |                   |          | 217,884.60           | 217,884.60-       | 217,884.60-      |            |
| 25G12103                                      | 25340224 | N         | GX   | 050305NE5048 |                   |                   |          | 43,557.49            | 43,557.49-        | 43,557.49-       |            |
| 25G12103                                      | 25340225 | N         | GX   | 050305NE5048 |                   |                   |          | 37,891.16            | 37,891.16-        | 37,891.16-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12103      | 25340226 | N         | GX   | 050305NE5048          |                   |                   |          | 26,475.79            | 26,475.79-        | 26,475.79-       |            |
| 25G12103      | 25340227 | N         | GX   | 050305NE5048          |                   |                   |          | 26,564.82            | 26,564.82-        | 26,564.82-       |            |
| 25G12103      | 25350348 | N         | GX   | 050305NE5048          |                   |                   |          | 251,889.07           | 251,889.07-       | 251,889.07-      |            |
| 25G12103      | 25350349 | N         | GX   | 050305NE5048          |                   |                   |          | 77,791.49            | 77,791.49-        | 77,791.49-       |            |
| 25G12103      | 25350350 | N         | GX   | 050305NE5048          |                   |                   |          | 19,348.75            | 19,348.75-        | 19,348.75-       |            |
| 25G12103      | 25350351 | N         | GX   | 050305NE5048          |                   |                   |          | 99,073.33            | 99,073.33-        | 99,073.33-       |            |
| 25G12103      | 25350352 | N         | GX   | 050305NE5048          |                   |                   |          | 97,903.94            | 97,903.94-        | 97,903.94-       |            |
| 25G12103      | 25350353 | N         | GX   | 050305NE5048          |                   |                   |          | 29,667.14            | 29,667.14-        | 29,667.14-       |            |
| 25G12103      | 25350354 | N         | GX   | 050305NE5048          |                   |                   |          | 46,490.95            | 46,490.95-        | 46,490.95-       |            |
| 25G12103      | 25350355 | N         | GX   | 050305NE5048          |                   |                   |          | 29,887.07            | 29,887.07-        | 29,887.07-       |            |
| 25G12103      | 25350356 | N         | GX   | 050305NE5048          |                   |                   |          | 102,441.48           | 102,441.48-       | 102,441.48-      |            |
| 25G12103      | 25350357 | N         | GX   | 050305NE5048          |                   |                   |          | 331,188.65           | 331,188.65-       | 331,188.65-      |            |
| 25G12103      | 25350364 | N         | GX   | 050305NE5048          |                   |                   |          | 652.79               | 652.79-           | 652.79-          |            |
| 25G12103      | 25370348 | N         | GX   | 050305NE5048          |                   |                   |          | 53,705.28            | 53,705.28-        | 53,705.28-       |            |
| 25G12103      | 25370349 | N         | GX   | 050305NE5048          |                   |                   |          | 129,150.31           | 129,150.31-       | 129,150.31-      |            |
| 25G12103      | 25370350 | N         | GX   | 050305NE5048          |                   |                   |          | 17,092.85            | 17,092.85-        | 17,092.85-       |            |
| 25G12103      | 25370352 | N         | GX   | 050305NE5048          |                   |                   |          | 46,242.04            | 46,242.04-        | 46,242.04-       |            |
| 25G12103      | 25370353 | N         | GX   | 050305NE5048          |                   |                   |          | 235,786.11           | 235,786.11-       | 235,786.11-      |            |
| 25G12103      | 25370354 | N         | GX   | 050305NE5048          |                   |                   |          | 86,654.80            | 86,654.80-        | 86,654.80-       |            |
| 25G12103      | 25370355 | N         | GX   | 050305NE5048          |                   |                   |          | 576,151.49           | 576,151.49-       | 576,151.49-      |            |
| 25G12103      | 25370356 | N         | GX   | 050305NE5048          |                   |                   |          | 56,519.10            | 56,519.10-        | 56,519.10-       |            |
| 25G12103      | 25370357 | N         | GX   | 050305NE5048          |                   |                   |          | 13,039.32            | 13,039.32-        | 13,039.32-       |            |
| 25G12103      | 25370358 | N         | GX   | 050305NE5048          |                   |                   |          | 125,879.75           | 125,879.75-       | 125,879.75-      |            |
| 25G12103      | 25370359 | N         | GX   | 050305NE5048          |                   |                   |          | 596,672.25           | 596,672.25-       | 596,672.25-      |            |
| 25G12103      | 25370360 | N         | GX   | 050305NE5048          |                   |                   |          | 2,777.50             | 2,777.50-         | 2,777.50-        |            |
| 25G12103      | 25380111 | N         | GX   | 050305NE5048          |                   |                   |          | 16,625.21            | 16,625.21-        | 16,625.21-       |            |
| 25G12103      | 25380112 | N         | GX   | 050305NE5048          |                   |                   |          | 77,908.07            | 77,908.07-        | 77,908.07-       |            |
| 25G12103      | 25380113 | N         | GX   | 050305NE5048          |                   |                   |          | 301,019.81           | 301,019.81-       | 301,019.81-      |            |
| 25G12103      | 25380114 | N         | GX   | 050305NE5048          |                   |                   |          | 2,747.15             | 2,747.15-         | 2,747.15-        |            |
| 25G12103      | 25440004 | N         | GX   | 050305NE5048          |                   |                   |          | 273,303.64           | 273,303.64-       | 273,303.64-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,726,525.90         | 6,726,525.90-     | 6,726,525.90-    |            |
|               | 25370351 | N         | IS   | 050305NE5048          |                   |                   |          | 27,362.00            | 27,362.00-        | 27,362.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,362.00            | 27,362.00-        | 27,362.00-       |            |
|               |          |           |      | Total by Grant Number | 67,997,110.00     |                   |          | 6,753,887.90         | 61,243,222.10     | 6,753,887.90-    |            |
|               | 25G12004 | N         | GB   | 050405NE5R21          |                   | 5,965,864.00      |          |                      |                   | 5,965,864.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,965,864.00      |          |                      |                   | 5,965,864.00     |            |
|               |          |           |      | Total by Grant Number |                   | 5,965,864.00      |          |                      |                   | 5,965,864.00     |            |
|               | 25G57404 | N         | GB   | 050405NE5000          |                   | 2,093,600.00      |          |                      |                   | 2,093,600.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,093,600.00      |          |                      |                   | 2,093,600.00     |            |
|               |          |           |      | Total by Grant Number |                   | 2,093,600.00      |          |                      |                   | 2,093,600.00     |            |
|               | 25G57704 | N         | GB   | 050405NE5001          |                   | 1,161,637.00      |          |                      |                   | 1,161,637.00     |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  |                   | 1,161,637.00      |          |                      |                   | 1,161,637.00     |            |
|                                               |          |           |      | Total by Grant Number |                   | 1,161,637.00      |          |                      |                   | 1,161,637.00     |            |
|                                               | 25G57604 | N         | GB   | 050405NE5002          |                   | 144,775.00        |          |                      |                   | 144,775.00       |            |
|                                               | 25G58104 | N         | GB   | 050405NE5002          |                   | 3,355.32          |          |                      |                   | 3,355.32         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 148,130.32        |          |                      |                   | 148,130.32       |            |
|                                               |          |           |      | Total by Grant Number |                   | 148,130.32        |          |                      |                   | 148,130.32       |            |
|                                               | 25G11504 | N         | GB   | 050405NE5021          |                   | 395,792.57        |          |                      |                   | 395,792.57       |            |
|                                               | 25G11604 | N         | GB   | 050405NE5021          |                   | 13,477,091.43     |          |                      |                   | 13,477,091.43    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 13,872,884.00     |          |                      |                   | 13,872,884.00    |            |
|                                               |          |           |      | Total by Grant Number |                   | 13,872,884.00     |          |                      |                   | 13,872,884.00    |            |
|                                               | 25G12704 | N         | GB   | 050405NE5028          |                   | 838,003,571.00    |          |                      |                   | 838,003,571.00   |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 838,003,571.00    |          |                      |                   | 838,003,571.00   |            |
|                                               |          |           |      | Total by Grant Number |                   | 838,003,571.00    |          |                      |                   | 838,003,571.00   |            |
|                                               | 25G12104 | N         | GB   | 050405NE5048          | 35,762,750.00     |                   |          |                      | 35,762,750.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 35,762,750.00     |                   |          |                      | 35,762,750.00     |                  |            |
| 25G12104                                      | 25040016 | N         | GX   | 050405NE5048          |                   |                   |          | 196,339.42           | 196,339.42-       | 196,339.42-      |            |
| 25G12104                                      | 25060145 | N         | GX   | 050405NE5048          |                   |                   |          | 328.00               | 328.00-           | 328.00-          |            |
| 25G12104                                      | 25220052 | N         | GX   | 050405NE5048          |                   |                   |          | 3,978.55             | 3,978.55-         | 3,978.55-        |            |
| 25G12104                                      | 25220053 | N         | GX   | 050405NE5048          |                   |                   |          | 46,894.62            | 46,894.62-        | 46,894.62-       |            |
| 25G12104                                      | 25220055 | N         | GX   | 050405NE5048          |                   |                   |          | 254,092.84           | 254,092.84-       | 254,092.84-      |            |
| 25G12104                                      | 25220056 | N         | GX   | 050405NE5048          |                   |                   |          | 1,717.00             | 1,717.00-         | 1,717.00-        |            |
| 25G12104                                      | 25220057 | N         | GX   | 050405NE5048          |                   |                   |          | 4,326.70             | 4,326.70-         | 4,326.70-        |            |
| 25G12104                                      | 25270037 | N         | GX   | 050405NE5048          |                   |                   |          | 75,679.84            | 75,679.84-        | 75,679.84-       |            |
| 25G12104                                      | 25310169 | N         | GX   | 050405NE5048          |                   |                   |          | 14,937.26            | 14,937.26-        | 14,937.26-       |            |
| 25G12104                                      | 25310170 | N         | GX   | 050405NE5048          |                   |                   |          | 72,563.51            | 72,563.51-        | 72,563.51-       |            |
| 25G12104                                      | 25310173 | N         | GX   | 050405NE5048          |                   |                   |          | 467,067.63           | 467,067.63-       | 467,067.63-      |            |
| 25G12104                                      | 25310174 | N         | GX   | 050405NE5048          |                   |                   |          | 425,391.72           | 425,391.72-       | 425,391.72-      |            |
| 25G12104                                      | 25310175 | N         | GX   | 050405NE5048          |                   |                   |          | 337.16               | 337.16-           | 337.16-          |            |
| 25G12104                                      | 25310176 | N         | GX   | 050405NE5048          |                   |                   |          | 224.21               | 224.21-           | 224.21-          |            |
| 25G12104                                      | 25340242 | N         | GX   | 050405NE5048          |                   |                   |          | 334,890.00           | 334,890.00-       | 334,890.00-      |            |
| 25G12104                                      | 25340243 | N         | GX   | 050405NE5048          |                   |                   |          | 108,893.01           | 108,893.01-       | 108,893.01-      |            |
| 25G12104                                      | 25340249 | N         | GX   | 050405NE5048          |                   |                   |          | 621,409.13           | 621,409.13-       | 621,409.13-      |            |
| 25G12104                                      | 25350366 | N         | GX   | 050405NE5048          |                   |                   |          | 414,358.98           | 414,358.98-       | 414,358.98-      |            |
| 25G12104                                      | 25350369 | N         | GX   | 050405NE5048          |                   |                   |          | 34,306.07            | 34,306.07-        | 34,306.07-       |            |
| 25G12104                                      | 25350370 | N         | GX   | 050405NE5048          |                   |                   |          | 433,693.33           | 433,693.33-       | 433,693.33-      |            |
| 25G12104                                      | 25350373 | N         | GX   | 050405NE5048          |                   |                   |          | 532,669.52           | 532,669.52-       | 532,669.52-      |            |
| 25G12104                                      | 25350374 | N         | GX   | 050405NE5048          |                   |                   |          | 9,563.86             | 9,563.86-         | 9,563.86-        |            |
| 25G12104                                      | 25370370 | N         | GX   | 050405NE5048          |                   |                   |          | 268,242.50           | 268,242.50-       | 268,242.50-      |            |
| 25G12104                                      | 25370371 | N         | GX   | 050405NE5048          |                   |                   |          | 223,187.08           | 223,187.08-       | 223,187.08-      |            |
| 25G12104                                      | 25370372 | N         | GX   | 050405NE5048          |                   |                   |          | 176,506.85           | 176,506.85-       | 176,506.85-      |            |
| 25G12104                                      | 25370373 | N         | GX   | 050405NE5048          |                   |                   |          | 27,997.21            | 27,997.21-        | 27,997.21-       |            |
| 25G12104                                      | 25370374 | N         | GX   | 050405NE5048          |                   |                   |          | 148,281.47           | 148,281.47-       | 148,281.47-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
| 25G12104              | 25370376 | N         | GX   | 050405NE5048 |                   |                   |                      | 307,880.59        | 307,880.59-      | 307,880.59-    |            |
| 25G12104              | 25370377 | N         | GX   | 050405NE5048 |                   |                   |                      | 618,020.44        | 618,020.44-      | 618,020.44-    |            |
| 25G12104              | 25370378 | N         | GX   | 050405NE5048 |                   |                   |                      | 550,450.86        | 550,450.86-      | 550,450.86-    |            |
| 25G12104              | 25370379 | N         | GX   | 050405NE5048 |                   |                   |                      | 136,805.17        | 136,805.17-      | 136,805.17-    |            |
| 25G12104              | 25370380 | N         | GX   | 050405NE5048 |                   |                   |                      | 775,661.50        | 775,661.50-      | 775,661.50-    |            |
| 25G12104              | 25380118 | N         | GX   | 050405NE5048 |                   |                   |                      | 638,563.45        | 638,563.45-      | 638,563.45-    |            |
| 25G12104              | 25380120 | N         | GX   | 050405NE5048 |                   |                   |                      | 9,344.39          | 9,344.39-        | 9,344.39-      |            |
| 25G12104              | 25380121 | N         | GX   | 050405NE5048 |                   |                   |                      | 259,447.89        | 259,447.89-      | 259,447.89-    |            |
| 25G12104              | 25380122 | N         | GX   | 050405NE5048 |                   |                   |                      | 1,065,234.05      | 1,065,234.05-    | 1,065,234.05-  |            |
| 25G12104              | 25440006 | N         | GX   | 050405NE5048 |                   |                   |                      | 314,545.56        | 314,545.56-      | 314,545.56-    |            |
| 25G12104              | 25980019 | N         | GX   | 050405NE5048 |                   |                   |                      | 700,000.00        | 700,000.00-      | 700,000.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |                      | 10,273,831.37     | 10,273,831.37-   | 10,273,831.37- |            |
|                       | 25220061 | N         | MT   | 050405NE5048 |                   |                   |                      | 6,101.98          | 6,101.98-        | 6,101.98-      |            |
|                       | 25220062 | N         | MT   | 050405NE5048 |                   |                   |                      | 12,114.73         | 12,114.73-       | 12,114.73-     |            |
|                       | 25440007 |           | MT   | 050405NE5048 |                   |                   |                      | 172,575.93        | 172,575.93-      | 172,575.93-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |                      | 190,792.64        | 190,792.64-      | 190,792.64-    |            |
| Total by Grant Number |          |           |      |              | 35,762,750.00     |                   |                      | 10,464,624.01     | 25,298,125.99    | 10,464,624.01- |            |
| 25G11905              |          | N         | GB   | 050505NE5R21 |                   | 272,939.43        |                      |                   |                  | 272,939.43     |            |
| 25G12005              |          | N         | GB   | 050505NE5R21 |                   | 4,744,097.57      |                      |                   |                  | 4,744,097.57   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,017,037.00      |                      |                   |                  | 5,017,037.00   |            |
| Total by Grant Number |          |           |      |              |                   | 5,017,037.00      |                      |                   |                  | 5,017,037.00   |            |
| 25G57405              |          | N         | GB   | 050505NE5000 |                   | 2,145,746.00      |                      |                   |                  | 2,145,746.00   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,145,746.00      |                      |                   |                  | 2,145,746.00   |            |
| Total by Grant Number |          |           |      |              |                   | 2,145,746.00      |                      |                   |                  | 2,145,746.00   |            |
| 25G57705              |          | N         | GB   | 050505NE5001 |                   | 1,162,057.00      |                      |                   |                  | 1,162,057.00   |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,162,057.00      |                      |                   |                  | 1,162,057.00   |            |
| Total by Grant Number |          |           |      |              |                   | 1,162,057.00      |                      |                   |                  | 1,162,057.00   |            |
| 25G57605              |          | N         | GB   | 050505NE5002 |                   | 148,960.73        |                      |                   |                  | 148,960.73     |            |
| 25G58105              |          | N         | GB   | 050505NE5002 |                   | 4,649.27          |                      |                   |                  | 4,649.27       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 153,610.00        |                      |                   |                  | 153,610.00     |            |
| Total by Grant Number |          |           |      |              |                   | 153,610.00        |                      |                   |                  | 153,610.00     |            |
| 25G11505              |          | N         | GB   | 050505NE5021 |                   | 340,763.00        |                      |                   |                  | 340,763.00     |            |
| 25G11605              |          | N         | GB   | 050505NE5021 |                   | 16,755,384.00     |                      |                   |                  | 16,755,384.00  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 17,096,147.00     |                      |                   |                  | 17,096,147.00  |            |
| Total by Grant Number |          |           |      |              |                   | 17,096,147.00     |                      |                   |                  | 17,096,147.00  |            |
| 25G12705              |          | N         | GB   | 050505NE5028 |                   | 890,965,640.00    |                      |                   |                  | 890,965,640.00 |            |
| Sub Total by BU Type  |          |           |      |              |                   | 890,965,640.00    |                      |                   |                  | 890,965,640.00 |            |
| Total by Grant Number |          |           |      |              |                   | 890,965,640.00    |                      |                   |                  | 890,965,640.00 |            |
| 25G12105              |          | N         | GB   | 050505NE5048 | 53,993,040.00     |                   |                      |                   | 53,993,040.00    |                |            |
| Sub Total by BU Type  |          |           |      |              | 53,993,040.00     |                   |                      |                   | 53,993,040.00    |                |            |
| 25G12105              | 25040017 | N         | GX   | 050505NE5048 |                   |                   |                      | 309,517.53        | 309,517.53-      | 309,517.53-    |            |
| 25G12105              | 25060193 | N         | GX   | 050505NE5048 |                   |                   |                      | 248.36            | 248.36-          | 248.36-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12105             | 25220069 | N         | GX   | 050505NE5048 |                   |                   |          | 362,242.05           | 362,242.05-       | 362,242.05-      |            |
| 25G12105             | 25220070 | N         | GX   | 050505NE5048 |                   |                   |          | 1,413.49             | 1,413.49-         | 1,413.49-        |            |
| 25G12105             | 25270054 | N         | GX   | 050505NE5048 |                   |                   |          | 36,975.84            | 36,975.84-        | 36,975.84-       |            |
| 25G12105             | 25310238 | N         | GX   | 050505NE5048 |                   |                   |          | 25,939.10            | 25,939.10-        | 25,939.10-       |            |
| 25G12105             | 25310239 | N         | GX   | 050505NE5048 |                   |                   |          | 32,944.58            | 32,944.58-        | 32,944.58-       |            |
| 25G12105             | 25310240 | N         | GX   | 050505NE5048 |                   |                   |          | 216,539.23           | 216,539.23-       | 216,539.23-      |            |
| 25G12105             | 25310241 | N         | GX   | 050505NE5048 |                   |                   |          | 241,746.02           | 241,746.02-       | 241,746.02-      |            |
| 25G12105             | 25310265 | N         | GX   | 050505NE5048 |                   |                   |          | 26,832.15            | 26,832.15-        | 26,832.15-       |            |
| 25G12105             | 25320019 | N         | GX   | 050505NE5048 |                   |                   |          | 159,378.43           | 159,378.43-       | 159,378.43-      |            |
| 25G12105             | 25320170 | N         | GX   | 050505NE5048 |                   |                   |          | 60,927.02            | 60,927.02-        | 60,927.02-       |            |
| 25G12105             | 25320186 | N         | GX   | 050505NE5048 |                   |                   |          | 595,907.39           | 595,907.39-       | 595,907.39-      |            |
| 25G12105             | 25320187 | N         | GX   | 050505NE5048 |                   |                   |          | 67,333.60            | 67,333.60-        | 67,333.60-       |            |
| 25G12105             | 25340329 | N         | GX   | 050505NE5048 |                   |                   |          | 496,301.60           | 496,301.60-       | 496,301.60-      |            |
| 25G12105             | 25340330 | N         | GX   | 050505NE5048 |                   |                   |          | 322,100.43           | 322,100.43-       | 322,100.43-      |            |
| 25G12105             | 25340331 | N         | GX   | 050505NE5048 |                   |                   |          | 446,591.55           | 446,591.55-       | 446,591.55-      |            |
| 25G12105             | 25350028 | N         | GX   | 050505NE5048 |                   |                   |          | 66,641.21            | 66,641.21-        | 66,641.21-       |            |
| 25G12105             | 25350141 | N         | GX   | 050505NE5048 |                   |                   |          | 203,440.58           | 203,440.58-       | 203,440.58-      |            |
| 25G12105             | 25350499 | N         | GX   | 050505NE5048 |                   |                   |          | 248,216.95           | 248,216.95-       | 248,216.95-      |            |
| 25G12105             | 25350500 | N         | GX   | 050505NE5048 |                   |                   |          | 263,418.38           | 263,418.38-       | 263,418.38-      |            |
| 25G12105             | 25350502 | N         | GX   | 050505NE5048 |                   |                   |          | 419,418.15           | 419,418.15-       | 419,418.15-      |            |
| 25G12105             | 25350503 | N         | GX   | 050505NE5048 |                   |                   |          | 129,100.77           | 129,100.77-       | 129,100.77-      |            |
| 25G12105             | 25350504 | N         | GX   | 050505NE5048 |                   |                   |          | 71,325.54            | 71,325.54-        | 71,325.54-       |            |
| 25G12105             | 25350505 | N         | GX   | 050505NE5048 |                   |                   |          | 194,001.01           | 194,001.01-       | 194,001.01-      |            |
| 25G12105             | 25350506 | N         | GX   | 050505NE5048 |                   |                   |          | 51,145.47            | 51,145.47-        | 51,145.47-       |            |
| 25G12105             | 25350510 | N         | GX   | 050505NE5048 |                   |                   |          | 535,633.89           | 535,633.89-       | 535,633.89-      |            |
| 25G12105             | 25370505 | N         | GX   | 050505NE5048 |                   |                   |          | 272,660.35           | 272,660.35-       | 272,660.35-      |            |
| 25G12105             | 25370506 | N         | GX   | 050505NE5048 |                   |                   |          | 45,670.36            | 45,670.36-        | 45,670.36-       |            |
| 25G12105             | 25370507 | N         | GX   | 050505NE5048 |                   |                   |          | 30,782.40            | 30,782.40-        | 30,782.40-       |            |
| 25G12105             | 25370508 | N         | GX   | 050505NE5048 |                   |                   |          | 166,928.99           | 166,928.99-       | 166,928.99-      |            |
| 25G12105             | 25370509 | N         | GX   | 050505NE5048 |                   |                   |          | 84,292.44            | 84,292.44-        | 84,292.44-       |            |
| 25G12105             | 25370510 | N         | GX   | 050505NE5048 |                   |                   |          | 314,341.86           | 314,341.86-       | 314,341.86-      |            |
| 25G12105             | 25370511 | N         | GX   | 050505NE5048 |                   |                   |          | 1,056,963.17         | 1,056,963.17-     | 1,056,963.17-    |            |
| 25G12105             | 25370512 | N         | GX   | 050505NE5048 |                   |                   |          | 91,190.63            | 91,190.63-        | 91,190.63-       |            |
| 25G12105             | 25370513 | N         | GX   | 050505NE5048 |                   |                   |          | 156,949.30           | 156,949.30-       | 156,949.30-      |            |
| 25G12105             | 25370514 | N         | GX   | 050505NE5048 |                   |                   |          | 299,803.19           | 299,803.19-       | 299,803.19-      |            |
| 25G12105             | 25380154 | N         | GX   | 050505NE5048 |                   |                   |          | 451,774.68           | 451,774.68-       | 451,774.68-      |            |
| 25G12105             | 25380155 | N         | GX   | 050505NE5048 |                   |                   |          | 193,873.17           | 193,873.17-       | 193,873.17-      |            |
| 25G12105             | 25380156 | N         | GX   | 050505NE5048 |                   |                   |          | 117,553.58           | 117,553.58-       | 117,553.58-      |            |
| 25G12105             | 25380157 | N         | GX   | 050505NE5048 |                   |                   |          | 261,545.09           | 261,545.09-       | 261,545.09-      |            |
| 25G12105             | 25440008 | N         | GX   | 050505NE5048 |                   |                   |          | 294,522.96           | 294,522.96-       | 294,522.96-      |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 9,424,132.49         | 9,424,132.49-     | 9,424,132.49-    |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25440009 | N         | MT   | 050505NE5048          |                   |                   |          | 84,944.96            | 84,944.96-        | 84,944.96-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,944.96            | 84,944.96-        | 84,944.96-       |            |
|                                               |          |           |      | Total by Grant Number | 53,993,040.00     |                   |          | 9,509,077.45         | 44,483,962.55     | 9,509,077.45-    |            |
|                                               | 25G57406 | N         | GB   | 050605NE5000          | 2,187,090.00      |                   |          |                      | 2,187,090.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,187,090.00      |                   |          |                      | 2,187,090.00      |                  |            |
| 25G57406                                      | 25550519 | N         | GX   | 050605NE5000          |                   |                   |          | 28,827.00            | 28,827.00-        | 28,827.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,827.00            | 28,827.00-        | 28,827.00-       |            |
|                                               |          |           |      | Total by Grant Number | 2,187,090.00      |                   |          | 28,827.00            | 2,158,263.00      | 28,827.00-       |            |
|                                               | 25G57706 | N         | GB   | 050605NE5001          | 1,198,730.00      |                   |          |                      | 1,198,730.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,198,730.00      |                   |          |                      | 1,198,730.00      |                  |            |
| 25G57706                                      | 25710675 | N         | GX   | 050605NE5001          |                   |                   |          | 119,829.72           | 119,829.72-       | 119,829.72-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 119,829.72           | 119,829.72-       | 119,829.72-      |            |
|                                               |          |           |      | Total by Grant Number | 1,198,730.00      |                   |          | 119,829.72           | 1,078,900.28      | 119,829.72-      |            |
|                                               | 25G57606 | N         | GB   | 050605NE5002          | 141,635.12        |                   |          |                      | 141,635.12        |                  |            |
|                                               | 25G58106 | N         | GB   | 050605NE5002          | 4,493.88          |                   |          |                      | 4,493.88          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 146,129.00        |                   |          |                      | 146,129.00        |                  |            |
| 25G57606                                      | 25550436 | N         | GX   | 050605NE5002          |                   |                   |          | 4,900.80             | 4,900.80-         | 4,900.80-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,900.80             | 4,900.80-         | 4,900.80-        |            |
|                                               |          |           |      | Total by Grant Number | 146,129.00        |                   |          | 4,900.80             | 141,228.20        | 4,900.80-        |            |
|                                               | 25G11506 | N         | GB   | 050605NE5021          |                   | 1,555,973.00      |          |                      |                   | 1,555,973.00     |            |
|                                               | 25G11606 | N         | GB   | 050605NE5021          |                   | 15,291,598.00     |          |                      |                   | 15,291,598.00    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 16,847,571.00     |          |                      |                   | 16,847,571.00    |            |
|                                               |          |           |      | Total by Grant Number |                   | 16,847,571.00     |          |                      |                   | 16,847,571.00    |            |
|                                               | 25G12706 | N         | GB   | 050605NE5028          | 884,191,175.00    |                   |          |                      | 884,191,175.00    |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 884,191,175.00    |                   |          |                      | 884,191,175.00    |                  |            |
| 25G12706                                      | 25884603 | N         | GX   | 050605NE5028          |                   |                   |          | 9,276,317.72         | 9,276,317.72-     | 9,276,317.72-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,276,317.72         | 9,276,317.72-     | 9,276,317.72-    |            |
|                                               |          |           |      | Total by Grant Number | 884,191,175.00    |                   |          | 9,276,317.72         | 874,914,857.28    | 9,276,317.72-    |            |
|                                               | 25G12106 | N         | GB   | 050605NE5048          | 16,359,548.28     |                   |          |                      | 16,359,548.28     |                  |            |
|                                               | 25G12406 | N         | GB   | 050605NE5048          | 17,417,187.49     |                   |          |                      | 17,417,187.49     |                  |            |
|                                               | 25G12506 | N         | GB   | 050605NE5048          | 30,688,339.23     |                   |          |                      | 30,688,339.23     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 64,465,075.00     |                   |          |                      | 64,465,075.00     |                  |            |
| 25G12106                                      | 25220080 | N         | GX   | 050605NE5048          |                   |                   |          | 201,485.14           | 201,485.14-       | 201,485.14-      |            |
| 25G12106                                      | 25220081 | N         | GX   | 050605NE5048          |                   |                   |          | 2,791.40             | 2,791.40-         | 2,791.40-        |            |
| 25G12406                                      | 25040018 | N         | GX   | 050605NE5048          |                   |                   |          | 402,258.43           | 402,258.43-       | 402,258.43-      |            |
| 25G12406                                      | 25060200 | N         | GX   | 050605NE5048          |                   |                   |          | 600.19               | 600.19-           | 600.19-          |            |
| 25G12406                                      | 25060243 | N         | GX   | 050605NE5048          |                   |                   |          | 86.83                | 86.83-            | 86.83-           |            |
| 25G12406                                      | 25270060 | N         | GX   | 050605NE5048          |                   |                   |          | 53,483.72            | 53,483.72-        | 53,483.72-       |            |
| 25G12406                                      | 25310297 | N         | GX   | 050605NE5048          |                   |                   |          | 55,103.03            | 55,103.03-        | 55,103.03-       |            |
| 25G12406                                      | 25310299 | N         | GX   | 050605NE5048          |                   |                   |          | 177,773.55           | 177,773.55-       | 177,773.55-      |            |
| 25G12406                                      | 25310300 | N         | GX   | 050605NE5048          |                   |                   |          | 461,111.42           | 461,111.42-       | 461,111.42-      |            |
| 25G12406                                      | 25310301 | N         | GX   | 050605NE5048          |                   |                   |          | 248,925.44           | 248,925.44-       | 248,925.44-      |            |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
| 25G12406              | 25320235 | N         | GX   | 050605NE5048 |                   |                   |                      | 169,029.80        | 169,029.80-      | 169,029.80-   |            |
| 25G12406              | 25320236 | N         | GX   | 050605NE5048 |                   |                   |                      | 140,517.90        | 140,517.90-      | 140,517.90-   |            |
| 25G12406              | 25320237 | N         | GX   | 050605NE5048 |                   |                   |                      | 1,877.58          | 1,877.58-        | 1,877.58-     |            |
| 25G12406              | 25320238 | N         | GX   | 050605NE5048 |                   |                   |                      | 104,634.83        | 104,634.83-      | 104,634.83-   |            |
| 25G12406              | 25340389 | N         | GX   | 050605NE5048 |                   |                   |                      | 5,362.79          | 5,362.79-        | 5,362.79-     |            |
| 25G12406              | 25340390 | N         | GX   | 050605NE5048 |                   |                   |                      | 42,517.88         | 42,517.88-       | 42,517.88-    |            |
| 25G12406              | 25340391 | N         | GX   | 050605NE5048 |                   |                   |                      | 258,233.23        | 258,233.23-      | 258,233.23-   |            |
| 25G12406              | 25340437 | N         | GX   | 050605NE5048 |                   |                   |                      | 2,812.30          | 2,812.30-        | 2,812.30-     |            |
| 25G12406              | 25350591 | N         | GX   | 050605NE5048 |                   |                   |                      | 152,664.81        | 152,664.81-      | 152,664.81-   |            |
| 25G12406              | 25350592 | N         | GX   | 050605NE5048 |                   |                   |                      | 140,441.91        | 140,441.91-      | 140,441.91-   |            |
| 25G12406              | 25350593 | N         | GX   | 050605NE5048 |                   |                   |                      | 220,325.85        | 220,325.85-      | 220,325.85-   |            |
| 25G12406              | 25350594 | N         | GX   | 050605NE5048 |                   |                   |                      | 22,881.90         | 22,881.90-       | 22,881.90-    |            |
| 25G12406              | 25350595 | N         | GX   | 050605NE5048 |                   |                   |                      | 621,813.85        | 621,813.85-      | 621,813.85-   |            |
| 25G12406              | 25350596 | N         | GX   | 050605NE5048 |                   |                   |                      | 215,036.53        | 215,036.53-      | 215,036.53-   |            |
| 25G12406              | 25350598 | N         | GX   | 050605NE5048 |                   |                   |                      | 19,925.50         | 19,925.50-       | 19,925.50-    |            |
| 25G12406              | 25350600 | N         | GX   | 050605NE5048 |                   |                   |                      | 117,059.37        | 117,059.37-      | 117,059.37-   |            |
| 25G12406              | 25350751 | N         | GX   | 050605NE5048 |                   |                   |                      | 3,890.23          | 3,890.23-        | 3,890.23-     |            |
| 25G12406              | 25370603 | N         | GX   | 050605NE5048 |                   |                   |                      | 435,862.28        | 435,862.28-      | 435,862.28-   |            |
| 25G12406              | 25370604 | N         | GX   | 050605NE5048 |                   |                   |                      | 196,910.81        | 196,910.81-      | 196,910.81-   |            |
| 25G12406              | 25370605 | N         | GX   | 050605NE5048 |                   |                   |                      | 59,879.80         | 59,879.80-       | 59,879.80-    |            |
| 25G12406              | 25370606 | N         | GX   | 050605NE5048 |                   |                   |                      | 21,307.23         | 21,307.23-       | 21,307.23-    |            |
| 25G12406              | 25370608 | N         | GX   | 050605NE5048 |                   |                   |                      | 45,924.63         | 45,924.63-       | 45,924.63-    |            |
| 25G12406              | 25370609 | N         | GX   | 050605NE5048 |                   |                   |                      | 76,772.88         | 76,772.88-       | 76,772.88-    |            |
| 25G12406              | 25370610 | N         | GX   | 050605NE5048 |                   |                   |                      | 1,055,419.10      | 1,055,419.10-    | 1,055,419.10- |            |
| 25G12406              | 25370611 | N         | GX   | 050605NE5048 |                   |                   |                      | 64,753.94         | 64,753.94-       | 64,753.94-    |            |
| 25G12406              | 25370612 | N         | GX   | 050605NE5048 |                   |                   |                      | 367,837.50        | 367,837.50-      | 367,837.50-   |            |
| 25G12406              | 25370613 | N         | GX   | 050605NE5048 |                   |                   |                      | 403,361.58        | 403,361.58-      | 403,361.58-   |            |
| 25G12406              | 25370762 | N         | GX   | 050605NE5048 |                   |                   |                      | 5,027.01          | 5,027.01-        | 5,027.01-     |            |
| 25G12406              | 25380183 | N         | GX   | 050605NE5048 |                   |                   |                      | 606,734.34        | 606,734.34-      | 606,734.34-   |            |
| 25G12406              | 25380184 | N         | GX   | 050605NE5048 |                   |                   |                      | 49,136.23         | 49,136.23-       | 49,136.23-    |            |
| 25G12406              | 25380185 | N         | GX   | 050605NE5048 |                   |                   |                      | 71,569.53         | 71,569.53-       | 71,569.53-    |            |
| 25G12406              | 25380186 | N         | GX   | 050605NE5048 |                   |                   |                      | 941,292.65        | 941,292.65-      | 941,292.65-   |            |
| 25G12406              | 25380218 | N         | GX   | 050605NE5048 |                   |                   |                      | 11,940.70         | 11,940.70-       | 11,940.70-    |            |
| 25G12406              | 25440011 | K         | GX   | 050605NE5048 |                   |                   |                      | 434,079.62        | 434,079.62-      | 434,079.62-   |            |
| 25G12406              | 25650203 | K         | GX   | 050605NE5048 |                   |                   |                      | 367,629.54        | 367,629.54       | 367,629.54    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |                      | 8,322,825.70      | 8,322,825.70-    | 8,322,825.70- |            |
| 25440010              |          |           | MT   | 050605NE5048 |                   |                   |                      | 18,308.37         | 18,308.37-       | 18,308.37-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |                      | 18,308.37         | 18,308.37-       | 18,308.37-    |            |
| Total by Grant Number |          |           |      |              | 64,465,075.00     |                   |                      | 8,341,134.07      | 56,123,940.93    | 8,341,134.07- |            |
| 25G12206              |          | N         | GB   | 050605NE6101 |                   | 14,031,710.00     |                      |                   |                  | 14,031,710.00 |            |
| 25G12306              |          | N         | GB   | 050605NE6101 |                   | 1,711,487.00      |                      |                   |                  | 1,711,487.00  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 15,743,197.00     |          |                      |                   | 15,743,197.00    |            |
|               |          |           |      | Total by Grant Number |                   | 15,743,197.00     |          |                      |                   | 15,743,197.00    |            |
|               | 25G57407 | N         | GB   | 050705NE5000          | 2,175,044.00      |                   |          |                      | 2,175,044.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,175,044.00      |                   |          |                      | 2,175,044.00      |                  |            |
| 25G57407      | 25550453 | N         | GX   | 050705NE5000          |                   |                   |          | 24,704.85            | 24,704.85-        | 24,704.85-       |            |
| 25G57407      | 25550454 | N         | GX   | 050705NE5000          |                   |                   |          | 8,602.53             | 8,602.53-         | 8,602.53-        |            |
| 25G57407      | 25550455 | K         | GX   | 050705NE5000          |                   |                   |          | 614,941.19           | 614,941.19-       | 614,941.19-      |            |
| 25G57407      | 25550456 | N         | GX   | 050705NE5000          |                   |                   |          | 93,962.35            | 93,962.35-        | 93,962.35-       |            |
| 25G57407      | 25550457 | N         | GX   | 050705NE5000          |                   |                   |          | 2,746.27             | 2,746.27-         | 2,746.27-        |            |
| 25G57407      | 25550475 | N         | GX   | 050705NE5000          |                   |                   |          | 20.63                | 20.63-            | 20.63-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 744,977.82           | 744,977.82-       | 744,977.82-      |            |
|               |          |           |      | Total by Grant Number | 2,175,044.00      |                   |          | 744,977.82           | 1,430,066.18      | 744,977.82-      |            |
|               | 25G57707 | N         | GB   | 050705NE5001          | 1,274,636.00      |                   |          |                      | 1,274,636.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,274,636.00      |                   |          |                      | 1,274,636.00      |                  |            |
| 25G57707      | 25710830 | N         | GX   | 050705NE5001          |                   |                   |          | 1,006,304.76         | 1,006,304.76-     | 1,006,304.76-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,006,304.76         | 1,006,304.76-     | 1,006,304.76-    |            |
|               |          |           |      | Total by Grant Number | 1,274,636.00      |                   |          | 1,006,304.76         | 268,331.24        | 1,006,304.76-    |            |
|               | 25G57607 | N         | GB   | 050705NE5002          | 158,054.00        |                   |          |                      | 158,054.00        |                  |            |
|               | 25G58107 | N         | GB   | 050705NE5002          | 5,280.00          |                   |          |                      | 5,280.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 163,334.00        |                   |          |                      | 163,334.00        |                  |            |
| 25G57607      | 25550450 | N         | GX   | 050705NE5002          |                   |                   |          | 26,611.68            | 26,611.68-        | 26,611.68-       |            |
| 25G57607      | 25550451 | N         | GX   | 050705NE5002          |                   |                   |          | 15,198.56            | 15,198.56-        | 15,198.56-       |            |
| 25G58107      | 25550452 | N         | GX   | 050705NE5002          |                   |                   |          | 2,054.82             | 2,054.82-         | 2,054.82-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 43,865.06            | 43,865.06-        | 43,865.06-       |            |
|               |          |           |      | Total by Grant Number | 163,334.00        |                   |          | 43,865.06            | 119,468.94        | 43,865.06-       |            |
|               | 25G11507 | N         | GB   | 050705NE5021          | 1,757,820.00      |                   |          |                      | 1,757,820.00      |                  |            |
|               | 25G11607 | N         | GB   | 050705NE5021          | 20,133,731.00     |                   |          |                      | 20,133,731.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 21,891,551.00     |                   |          |                      | 21,891,551.00     |                  |            |
| 25G11507      | 25710800 | N         | GX   | 050705NE5021          |                   |                   |          | 562,262.00           | 562,262.00-       | 562,262.00-      |            |
| 25G11607      | 25880277 | N         | GX   | 050705NE5021          |                   |                   |          | 6,165,114.64         | 6,165,114.64-     | 6,165,114.64-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,727,376.64         | 6,727,376.64-     | 6,727,376.64-    |            |
|               |          |           |      | Total by Grant Number | 21,891,551.00     |                   |          | 6,727,376.64         | 15,164,174.36     | 6,727,376.64-    |            |
|               | 25G12707 | N         | GB   | 050705NE5028          | 869,680,099.00    |                   |          |                      | 869,680,099.00    |                  |            |
|               |          |           |      | Sub Total by BU Type  | 869,680,099.00    |                   |          |                      | 869,680,099.00    |                  |            |
| 25G12707      | 25850166 | N         | GX   | 050705NE5028          |                   |                   |          | 6,386,016.17-        | 6,386,016.17      | 6,386,016.17     |            |
| 25G12707      | 25884701 | N         | GX   | 050705NE5028          |                   |                   |          | 117,508,890.49       | 117,508,890.49-   | 117,508,890.49-  |            |
| 25G12707      | 25884702 | N         | GX   | 050705NE5028          |                   |                   |          | 59,034,143.59        | 59,034,143.59-    | 59,034,143.59-   |            |
| 25G12707      | 25884703 | N         | GX   | 050705NE5028          |                   |                   |          | 8,761,561.67-        | 8,761,561.67      | 8,761,561.67     |            |
| 25G12707      | 25884704 | N         | GX   | 050705NE5028          |                   |                   |          | 1,573,649.50         | 1,573,649.50-     | 1,573,649.50-    |            |
| 25G12707      | 25884705 | N         | GX   | 050705NE5028          |                   |                   |          | 18,973,438.98        | 18,973,438.98-    | 18,973,438.98-   |            |
| 25G12707      | 25884706 | N         | GX   | 050705NE5028          |                   |                   |          | 1,017,553.40         | 1,017,553.40-     | 1,017,553.40-    |            |
| 25G12707      | 25884707 | N         | GX   | 050705NE5028          |                   |                   |          | 2,603,489.89         | 2,603,489.89-     | 2,603,489.89-    |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12707                                      | 25884709 | N         | GX   | 050705NE5028 |                   |                   |          | 8,343,333.42         | 8,343,333.42-     | 8,343,333.42-    |            |  |
| 25G12707                                      | 25884721 | N         | GX   | 050705NE5028 |                   |                   |          | 6,806.13-            | 6,806.13          | 6,806.13         |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 193,900,115.30       | 193,900,115.30-   | 193,900,115.30-  |            |  |
|                                               | 25850160 | N         | MT   | 050705NE5028 |                   |                   |          | 1,785,845.24         | 1,785,845.24-     | 1,785,845.24-    |            |  |
|                                               | 25850161 | N         | MT   | 050705NE5028 |                   |                   |          | 11,118,917.20        | 11,118,917.20-    | 11,118,917.20-   |            |  |
|                                               | 25881701 | N         | MT   | 050705NE5028 |                   |                   |          | 78,024,330.98        | 78,024,330.98-    | 78,024,330.98-   |            |  |
|                                               | 25881702 | N         | MT   | 050705NE5028 |                   |                   |          | 43,756,497.41        | 43,756,497.41-    | 43,756,497.41-   |            |  |
|                                               | 25881703 | N         | MT   | 050705NE5028 |                   |                   |          | 732,821.58           | 732,821.58-       | 732,821.58-      |            |  |
|                                               | 25881704 | N         | MT   | 050705NE5028 |                   |                   |          | 1,181,656.02         | 1,181,656.02-     | 1,181,656.02-    |            |  |
|                                               | 25881708 | N         | MT   | 050705NE5028 |                   |                   |          | 132,984.17           | 132,984.17-       | 132,984.17-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 136,733,052.60       | 136,733,052.60-   | 136,733,052.60-  |            |  |
| Total by Grant Number                         |          |           |      |              | 869,680,099.00    |                   |          | 330,633,167.90       | 539,046,931.10    | 330,633,167.90-  |            |  |
|                                               | 25G12107 | N         | GB   | 050705NE5048 | 11,357,848.37     |                   |          |                      | 11,357,848.37     |                  |            |  |
|                                               | 25G12407 | N         | GB   | 050705NE5048 | 16,735,556.66     |                   |          |                      | 16,735,556.66     |                  |            |  |
|                                               | 25G12507 | N         | GB   | 050705NE5048 | 27,089,498.97     |                   |          |                      | 27,089,498.97     |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 55,182,904.00     |                   |          |                      | 55,182,904.00     |                  |            |  |
| 25G12107                                      | 25670572 | K         | GX   | 050705NE5048 |                   |                   |          | 583,557.44           | 583,557.44-       | 583,557.44-      |            |  |
| 25G12107                                      | 25670573 | K         | GX   | 050705NE5048 |                   |                   |          | 35,907.28            | 35,907.28-        | 35,907.28-       |            |  |
| 25G12107                                      | 25670574 | K         | GX   | 050705NE5048 |                   |                   |          | 3,149.22             | 3,149.22-         | 3,149.22-        |            |  |
| 25G12107                                      | 25670577 | N         | GX   | 050705NE5048 |                   |                   |          | 14,908.60            | 14,908.60-        | 14,908.60-       |            |  |
| 25G12107                                      | 25670579 | K         | GX   | 050705NE5048 |                   |                   |          | 38,240.50            | 38,240.50-        | 38,240.50-       |            |  |
| 25G12107                                      | 25670585 | K         | GX   | 050705NE5048 |                   |                   |          | 2,323.12             | 2,323.12-         | 2,323.12-        |            |  |
| 25G12107                                      | 25710760 | N         | GX   | 050705NE5048 |                   |                   |          | 197,812.51           | 197,812.51-       | 197,812.51-      |            |  |
| 25G12107                                      | 25710762 | N         | GX   | 050705NE5048 |                   |                   |          | 31,662.63            | 31,662.63-        | 31,662.63-       |            |  |
| 25G12107                                      | 25710763 | N         | GX   | 050705NE5048 |                   |                   |          | 53,798.53            | 53,798.53-        | 53,798.53-       |            |  |
| 25G12107                                      | 25710764 | N         | GX   | 050705NE5048 |                   |                   |          | 111,088.34           | 111,088.34-       | 111,088.34-      |            |  |
| 25G12107                                      | 25710765 | K         | GX   | 050705NE5048 |                   |                   |          | 359,485.66           | 359,485.66-       | 359,485.66-      |            |  |
| 25G12107                                      | 25710766 | N         | GX   | 050705NE5048 |                   |                   |          | 32,015.77            | 32,015.77-        | 32,015.77-       |            |  |
| 25G12107                                      | 25710767 | N         | GX   | 050705NE5048 |                   |                   |          | 108,307.24           | 108,307.24-       | 108,307.24-      |            |  |
| 25G12107                                      | 25710769 | N         | GX   | 050705NE5048 |                   |                   |          | 355,388.73           | 355,388.73-       | 355,388.73-      |            |  |
| 25G12107                                      | 25710770 | K         | GX   | 050705NE5048 |                   |                   |          | 60,878.85            | 60,878.85-        | 60,878.85-       |            |  |
| 25G12107                                      | 25710771 | N         | GX   | 050705NE5048 |                   |                   |          | 12,439.17            | 12,439.17-        | 12,439.17-       |            |  |
| 25G12107                                      | 25710772 | N         | GX   | 050705NE5048 |                   |                   |          | 12,920.23            | 12,920.23-        | 12,920.23-       |            |  |
| 25G12107                                      | 25710774 | K         | GX   | 050705NE5048 |                   |                   |          | 268,744.55           | 268,744.55-       | 268,744.55-      |            |  |
| 25G12107                                      | 25710775 | N         | GX   | 050705NE5048 |                   |                   |          | 21,478.51            | 21,478.51-        | 21,478.51-       |            |  |
| 25G12107                                      | 25710776 | N         | GX   | 050705NE5048 |                   |                   |          | 25,363.21            | 25,363.21-        | 25,363.21-       |            |  |
| 25G12107                                      | 25710777 | N         | GX   | 050705NE5048 |                   |                   |          | 41,556.85            | 41,556.85-        | 41,556.85-       |            |  |
| 25G12107                                      | 25710778 | N         | GX   | 050705NE5048 |                   |                   |          | 943.05               | 943.05-           | 943.05-          |            |  |
| 25G12107                                      | 25710779 | N         | GX   | 050705NE5048 |                   |                   |          | 101,096.25           | 101,096.25-       | 101,096.25-      |            |  |
| 25G12107                                      | 25710780 | N         | GX   | 050705NE5048 |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |  |
| 25G12107                                      | 25710782 | N         | GX   | 050705NE5048 |                   |                   |          | 807.12               | 807.12-           | 807.12-          |            |  |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12107      | 25710783 | N         | GX   | 050705NE5048 |                   |                   |          | 504.76               | 504.76-           | 504.76-          |            |
| 25G12107      | 25710784 | N         | GX   | 050705NE5048 |                   |                   |          | 80.52                | 80.52-            | 80.52-           |            |
| 25G12107      | 25710790 | K         | GX   | 050705NE5048 |                   |                   |          | 94,257.67            | 94,257.67-        | 94,257.67-       |            |
| 25G12107      | 25710793 | N         | GX   | 050705NE5048 |                   |                   |          | 127.54               | 127.54-           | 127.54-          |            |
| 25G12107      | 25710794 | N         | GX   | 050705NE5048 |                   |                   |          | 117.19               | 117.19-           | 117.19-          |            |
| 25G12107      | 25710795 | N         | GX   | 050705NE5048 |                   |                   |          | 33.03                | 33.03-            | 33.03-           |            |
| 25G12107      | 25710796 | N         | GX   | 050705NE5048 |                   |                   |          | 74.62                | 74.62-            | 74.62-           |            |
| 25G12107      | 25710798 | K         | GX   | 050705NE5048 |                   |                   |          | 24,330.89            | 24,330.89-        | 24,330.89-       |            |
| 25G12107      | 25710809 | N         | GX   | 050705NE5048 |                   |                   |          | 2,642.49             | 2,642.49-         | 2,642.49-        |            |
| 25G12107      | 25710810 | N         | GX   | 050705NE5048 |                   |                   |          | 1,897.52             | 1,897.52-         | 1,897.52-        |            |
| 25G12107      | 25710811 | N         | GX   | 050705NE5048 |                   |                   |          | 12,809.23            | 12,809.23-        | 12,809.23-       |            |
| 25G12107      | 25710812 | N         | GX   | 050705NE5048 |                   |                   |          | 181.62               | 181.62-           | 181.62-          |            |
| 25G12107      | 25710813 | N         | GX   | 050705NE5048 |                   |                   |          | 98.46                | 98.46-            | 98.46-           |            |
| 25G12107      | 25710814 | N         | GX   | 050705NE5048 |                   |                   |          | 34.72                | 34.72-            | 34.72-           |            |
| 25G12107      | 25710822 | N         | GX   | 050705NE5048 |                   |                   |          | 615.16               | 615.16-           | 615.16-          |            |
| 25G12107      | 25710823 | N         | GX   | 050705NE5048 |                   |                   |          | 1,183.33             | 1,183.33-         | 1,183.33-        |            |
| 25G12107      | 25710824 | N         | GX   | 050705NE5048 |                   |                   |          | 54.09                | 54.09-            | 54.09-           |            |
| 25G12107      | 25710829 | K         | GX   | 050705NE5048 |                   |                   |          | 956,509.61           | 956,509.61-       | 956,509.61-      |            |
| 25G12107      | 25730029 | K         | GX   | 050705NE5048 |                   |                   |          | 85.22                | 85.22-            | 85.22-           |            |
| 25G12107      | 25730031 | K         | GX   | 050705NE5048 |                   |                   |          | 54,266.80            | 54,266.80-        | 54,266.80-       |            |
| 25G12107      | 25884733 | K         | GX   | 050705NE5048 |                   |                   |          | 5,540,215.00-        | 5,540,215.00      | 5,540,215.00     |            |
| 25G12107      | 25950182 | K         | GX   | 050705NE5048 |                   |                   |          | 23,226.31            | 23,226.31-        | 23,226.31-       |            |
| 25G12107      | 25950183 | K         | GX   | 050705NE5048 |                   |                   |          | 27,108.97            | 27,108.97-        | 27,108.97-       |            |
| 25G12107      | 25950184 | K         | GX   | 050705NE5048 |                   |                   |          | 120,208.34           | 120,208.34-       | 120,208.34-      |            |
| 25G12107      | 25950185 | K         | GX   | 050705NE5048 |                   |                   |          | 4,240.36             | 4,240.36-         | 4,240.36-        |            |
| 25G12407      | 25040021 | N         | GX   | 050705NE5048 |                   |                   |          | 343,068.30           | 343,068.30-       | 343,068.30-      |            |
| 25G12407      | 25040031 | K         | GX   | 050705NE5048 |                   |                   |          | 118,857.68           | 118,857.68-       | 118,857.68-      |            |
| 25G12407      | 25060277 | N         | GX   | 050705NE5048 |                   |                   |          | 437.05               | 437.05-           | 437.05-          |            |
| 25G12407      | 25270074 | N         | GX   | 050705NE5048 |                   |                   |          | 40,912.82            | 40,912.82-        | 40,912.82-       |            |
| 25G12407      | 25270101 | K         | GX   | 050705NE5048 |                   |                   |          | 13,635.45            | 13,635.45-        | 13,635.45-       |            |
| 25G12407      | 25310330 | N         | GX   | 050705NE5048 |                   |                   |          | 22,653.84            | 22,653.84-        | 22,653.84-       |            |
| 25G12407      | 25310331 | N         | GX   | 050705NE5048 |                   |                   |          | 27,642.62            | 27,642.62-        | 27,642.62-       |            |
| 25G12407      | 25310332 | N         | GX   | 050705NE5048 |                   |                   |          | 386,419.71           | 386,419.71-       | 386,419.71-      |            |
| 25G12407      | 25310333 | N         | GX   | 050705NE5048 |                   |                   |          | 376,532.16           | 376,532.16-       | 376,532.16-      |            |
| 25G12407      | 25310334 | N         | GX   | 050705NE5048 |                   |                   |          | 177,042.14           | 177,042.14-       | 177,042.14-      |            |
| 25G12407      | 25310347 | N         | GX   | 050705NE5048 |                   |                   |          | 3,548.34             | 3,548.34-         | 3,548.34-        |            |
| 25G12407      | 25310359 | K         | GX   | 050705NE5048 |                   |                   |          | 105,064.40           | 105,064.40-       | 105,064.40-      |            |
| 25G12407      | 25310362 | K         | GX   | 050705NE5048 |                   |                   |          | 13,821.28            | 13,821.28-        | 13,821.28-       |            |
| 25G12407      | 25310421 | K         | GX   | 050705NE5048 |                   |                   |          | 7,720.50             | 7,720.50-         | 7,720.50-        |            |
| 25G12407      | 25320262 | N         | GX   | 050705NE5048 |                   |                   |          | 380,558.62           | 380,558.62-       | 380,558.62-      |            |
| 25G12407      | 25320263 | N         | GX   | 050705NE5048 |                   |                   |          | 281,414.73           | 281,414.73-       | 281,414.73-      |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12407                                      | 25320264 | N         | GX   | 050705NE5048   |                   |                   |          | 164,265.71           | 164,265.71-       | 164,265.71-      |            |
| 25G12407                                      | 25320265 | N         | GX   | 050705NE5048   |                   |                   |          | 127,521.68           | 127,521.68-       | 127,521.68-      |            |
| 25G12407                                      | 25320266 | N         | GX   | 050705NE5048   |                   |                   |          | 71,569.16            | 71,569.16-        | 71,569.16-       |            |
| 25G12407                                      | 25340425 | N         | GX   | 050705NE5048   |                   |                   |          | 19,563.43            | 19,563.43-        | 19,563.43-       |            |
| 25G12407                                      | 25340426 | N         | GX   | 050705NE5048   |                   |                   |          | 65,493.69            | 65,493.69-        | 65,493.69-       |            |
| 25G12407                                      | 25340427 | N         | GX   | 050705NE5048   |                   |                   |          | 174,123.26           | 174,123.26-       | 174,123.26-      |            |
| 25G12407                                      | 25340439 | N         | GX   | 050705NE5048   |                   |                   |          | 14,218.45            | 14,218.45-        | 14,218.45-       |            |
| 25G12407                                      | 25340453 | K         | GX   | 050705NE5048   |                   |                   |          | 10,364.65            | 10,364.65-        | 10,364.65-       |            |
| 25G12407                                      | 25350627 | K         | GX   | 050705NE5048   |                   |                   |          | 46,038.56            | 46,038.56-        | 46,038.56-       |            |
| 25G12407                                      | 25350628 | K         | GX   | 050705NE5048   |                   |                   |          | 12,055.75            | 12,055.75-        | 12,055.75-       |            |
| 25G12407                                      | 25350731 | N         | GX   | 050705NE5048   |                   |                   |          | 279,290.92           | 279,290.92-       | 279,290.92-      |            |
| 25G12407                                      | 25350732 | N         | GX   | 050705NE5048   |                   |                   |          | 272,924.51           | 272,924.51-       | 272,924.51-      |            |
| 25G12407                                      | 25350733 | N         | GX   | 050705NE5048   |                   |                   |          | 38,155.02            | 38,155.02-        | 38,155.02-       |            |
| 25G12407                                      | 25350735 | N         | GX   | 050705NE5048   |                   |                   |          | 474,556.19           | 474,556.19-       | 474,556.19-      |            |
| 25G12407                                      | 25350736 | N         | GX   | 050705NE5048   |                   |                   |          | 508,437.53           | 508,437.53-       | 508,437.53-      |            |
| 25G12407                                      | 25350737 | N         | GX   | 050705NE5048   |                   |                   |          | 36,003.73            | 36,003.73-        | 36,003.73-       |            |
| 25G12407                                      | 25350738 | N         | GX   | 050705NE5048   |                   |                   |          | 49,300.71            | 49,300.71-        | 49,300.71-       |            |
| 25G12407                                      | 25350739 | N         | GX   | 050705NE5048   |                   |                   |          | 254,585.58           | 254,585.58-       | 254,585.58-      |            |
| 25G12407                                      | 25350753 | N         | GX   | 050705NE5048   |                   |                   |          | 30,569.41            | 30,569.41-        | 30,569.41-       |            |
| 25G12407                                      | 25350768 | K         | GX   | 050705NE5048   |                   |                   |          | 10,153.75            | 10,153.75-        | 10,153.75-       |            |
| 25G12407                                      | 25370646 | K         | GX   | 050705NE5048   |                   |                   |          | 48,710.34            | 48,710.34-        | 48,710.34-       |            |
| 25G12407                                      | 25370649 | K         | GX   | 050705NE5048   |                   |                   |          | 38,106.53            | 38,106.53-        | 38,106.53-       |            |
| 25G12407                                      | 25370737 | N         | GX   | 050705NE5048   |                   |                   |          | 34,466.84            | 34,466.84-        | 34,466.84-       |            |
| 25G12407                                      | 25370738 | N         | GX   | 050705NE5048   |                   |                   |          | 76,987.14            | 76,987.14-        | 76,987.14-       |            |
| 25G12407                                      | 25370739 | N         | GX   | 050705NE5048   |                   |                   |          | 82,767.05            | 82,767.05-        | 82,767.05-       |            |
| 25G12407                                      | 25370741 | N         | GX   | 050705NE5048   |                   |                   |          | 262,989.19           | 262,989.19-       | 262,989.19-      |            |
| 25G12407                                      | 25370742 | N         | GX   | 050705NE5048   |                   |                   |          | 160,856.65           | 160,856.65-       | 160,856.65-      |            |
| 25G12407                                      | 25370743 | N         | GX   | 050705NE5048   |                   |                   |          | 51,379.58            | 51,379.58-        | 51,379.58-       |            |
| 25G12407                                      | 25370744 | N         | GX   | 050705NE5048   |                   |                   |          | 572,564.24           | 572,564.24-       | 572,564.24-      |            |
| 25G12407                                      | 25370745 | N         | GX   | 050705NE5048   |                   |                   |          | 102,813.94           | 102,813.94-       | 102,813.94-      |            |
| 25G12407                                      | 25370746 | N         | GX   | 050705NE5048   |                   |                   |          | 502,679.07           | 502,679.07-       | 502,679.07-      |            |
| 25G12407                                      | 25370747 | N         | GX   | 050705NE5048   |                   |                   |          | 275,110.37           | 275,110.37-       | 275,110.37-      |            |
| 25G12407                                      | 25370764 | N         | GX   | 050705NE5048   |                   |                   |          | 39,863.67            | 39,863.67-        | 39,863.67-       |            |
| 25G12407                                      | 25370780 | K         | GX   | 050705NE5048   |                   |                   |          | 16,977.77            | 16,977.77-        | 16,977.77-       |            |
| 25G12407                                      | 25380207 | N         | GX   | 050705NE5048   |                   |                   |          | 427,202.56           | 427,202.56-       | 427,202.56-      |            |
| 25G12407                                      | 25380208 | N         | GX   | 050705NE5048   |                   |                   |          | 529,126.37           | 529,126.37-       | 529,126.37-      |            |
| 25G12407                                      | 25380209 | K         | GX   | 050705NE5048   |                   |                   |          | 2,931,792.27         | 2,931,792.27-     | 2,931,792.27-    |            |
| 25G12407                                      | 25380210 | N         | GX   | 050705NE5048   |                   |                   |          | 77,658.10            | 77,658.10-        | 77,658.10-       |            |
| 25G12407                                      | 25380220 | N         | GX   | 050705NE5048   |                   |                   |          | 59,638.52            | 59,638.52-        | 59,638.52-       |            |
| 25G12407                                      | 25380232 | K         | GX   | 050705NE5048   |                   |                   |          | 2.66                 | 2.66-             | 2.66-            |            |
| 25G12407                                      | 25380233 | K         | GX   | 050705NE5048   |                   |                   |          | 10,999.34            | 10,999.34-        | 10,999.34-       |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12407                                      | 25380295 | K         | GX   | 050705NE5048 |                   |                   |          | 29,892.03            | 29,892.03-        | 29,892.03-       |            |  |
| 25G12407                                      | 25440013 | K         | GX   | 050705NE5048 |                   |                   |          | 418,807.98           | 418,807.98-       | 418,807.98-      |            |  |
| 25G12407                                      | 25600041 | K         | GX   | 050705NE5048 |                   |                   |          | 170,004.39           | 170,004.39-       | 170,004.39-      |            |  |
| 25G12407                                      | 25600042 | K         | GX   | 050705NE5048 |                   |                   |          | 38,063.67            | 38,063.67-        | 38,063.67-       |            |  |
| 25G12407                                      | 25620062 | K         | GX   | 050705NE5048 |                   |                   |          | 14,389.92            | 14,389.92-        | 14,389.92-       |            |  |
| 25G12407                                      | 25620063 | K         | GX   | 050705NE5048 |                   |                   |          | 44,479.77            | 44,479.77-        | 44,479.77-       |            |  |
| 25G12407                                      | 25620065 | K         | GX   | 050705NE5048 |                   |                   |          | 58,616.90            | 58,616.90-        | 58,616.90-       |            |  |
| 25G12407                                      | 25630079 | K         | GX   | 050705NE5048 |                   |                   |          | 281.57               | 281.57-           | 281.57-          |            |  |
| 25G12407                                      | 25630080 | K         | GX   | 050705NE5048 |                   |                   |          | 138,942.18           | 138,942.18-       | 138,942.18-      |            |  |
| 25G12407                                      | 25630081 | K         | GX   | 050705NE5048 |                   |                   |          | 98,070.00            | 98,070.00-        | 98,070.00-       |            |  |
| 25G12407                                      | 25630082 | K         | GX   | 050705NE5048 |                   |                   |          | 18,951.96            | 18,951.96-        | 18,951.96-       |            |  |
| 25G12407                                      | 25640044 | K         | GX   | 050705NE5048 |                   |                   |          | 18,575.24            | 18,575.24-        | 18,575.24-       |            |  |
| 25G12407                                      | 25650231 | K         | GX   | 050705NE5048 |                   |                   |          | 25.74                | 25.74-            | 25.74-           |            |  |
| 25G12407                                      | 25650232 | K         | GX   | 050705NE5048 |                   |                   |          | 314,937.25           | 314,937.25-       | 314,937.25-      |            |  |
| 25G12407                                      | 25650233 | K         | GX   | 050705NE5048 |                   |                   |          | 218.74               | 218.74-           | 218.74-          |            |  |
| 25G12407                                      | 25680039 | K         | GX   | 050705NE5048 |                   |                   |          | 62,330.76            | 62,330.76-        | 62,330.76-       |            |  |
| 25G12407                                      | 25770200 | K         | GX   | 050705NE5048 |                   |                   |          | 32,243.52            | 32,243.52-        | 32,243.52-       |            |  |
| 25G12407                                      | 25770203 | K         | GX   | 050705NE5048 |                   |                   |          | 21,839.41            | 21,839.41-        | 21,839.41-       |            |  |
| 25G12407                                      | 25770208 | K         | GX   | 050705NE5048 |                   |                   |          | 11,130.93            | 11,130.93-        | 11,130.93-       |            |  |
| 25G12507                                      | 25950186 | K         | GX   | 050705NE5048 |                   |                   |          | 7,078,081.92         | 7,078,081.92-     | 7,078,081.92-    |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 18,131,444.22        | 18,131,444.22-    | 18,131,444.22-   |            |  |
|                                               | 25440012 |           | MT   | 050705NE5048 |                   |                   |          | 249,964.59           | 249,964.59-       | 249,964.59-      |            |  |
|                                               | 25670575 |           | MT   | 050705NE5048 |                   |                   |          | 7,994.71             | 7,994.71-         | 7,994.71-        |            |  |
|                                               | 25670576 |           | MT   | 050705NE5048 |                   |                   |          | 196,684.67           | 196,684.67-       | 196,684.67-      |            |  |
|                                               | 25670578 |           | MT   | 050705NE5048 |                   |                   |          | 35,911.49            | 35,911.49-        | 35,911.49-       |            |  |
|                                               | 25670580 |           | MT   | 050705NE5048 |                   |                   |          | 1,049.74             | 1,049.74-         | 1,049.74-        |            |  |
|                                               | 25670582 | N         | MT   | 050705NE5048 |                   |                   |          | 4,969.53             | 4,969.53-         | 4,969.53-        |            |  |
|                                               | 25670587 |           | MT   | 050705NE5048 |                   |                   |          | 258.12               | 258.12-           | 258.12-          |            |  |
|                                               | 25710720 | N         | MT   | 050705NE5048 |                   |                   |          | 65,937.49            | 65,937.49-        | 65,937.49-       |            |  |
|                                               | 25710721 | N         | MT   | 050705NE5048 |                   |                   |          | 119,878.56           | 119,878.56-       | 119,878.56-      |            |  |
|                                               | 25710722 |           | MT   | 050705NE5048 |                   |                   |          | 151,420.84           | 151,420.84-       | 151,420.84-      |            |  |
|                                               | 25710723 |           | MT   | 050705NE5048 |                   |                   |          | 943.05               | 943.05-           | 943.05-          |            |  |
|                                               | 25710724 | N         | MT   | 050705NE5048 |                   |                   |          | 10,252.25            | 10,252.25-        | 10,252.25-       |            |  |
|                                               | 25710725 | N         | MT   | 050705NE5048 |                   |                   |          | 108,536.77           | 108,536.77-       | 108,536.77-      |            |  |
|                                               | 25710727 |           | MT   | 050705NE5048 |                   |                   |          | 268,744.57           | 268,744.57-       | 268,744.57-      |            |  |
|                                               | 25710728 | N         | MT   | 050705NE5048 |                   |                   |          | 327,364.93           | 327,364.93-       | 327,364.93-      |            |  |
|                                               | 25710729 | N         | MT   | 050705NE5048 |                   |                   |          | 7,305.81             | 7,305.81-         | 7,305.81-        |            |  |
|                                               | 25710730 | N         | MT   | 050705NE5048 |                   |                   |          | 115,343.26           | 115,343.26-       | 115,343.26-      |            |  |
|                                               | 25710731 |           | MT   | 050705NE5048 |                   |                   |          | 19,737.43            | 19,737.43-        | 19,737.43-       |            |  |
|                                               | 25710732 | N         | MT   | 050705NE5048 |                   |                   |          | 4,146.18             | 4,146.18-         | 4,146.18-        |            |  |
|                                               | 25710733 | N         | MT   | 050705NE5048 |                   |                   |          | 26,004.48            | 26,004.48-        | 26,004.48-       |            |  |

|               |                      |                             |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                             |      |                       |  |                   |                   |          |                      |                   | Page -           | 883        |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |  |                   |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25710734             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 90,885.91            | 90,885.91-        | 90,885.91-       |            |
|               | 25710735             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 25,363.23            | 25,363.23-        | 25,363.23-       |            |
|               | 25710736             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 41,556.85            | 41,556.85-        | 41,556.85-       |            |
|               | 25710737             |                             | MT   | 050705NE5048          |  |                   |                   |          | 318,836.54           | 318,836.54-       | 318,836.54-      |            |
|               | 25710738             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 50,369.25            | 50,369.25-        | 50,369.25-       |            |
|               | 25710739             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 21,000.00            | 21,000.00-        | 21,000.00-       |            |
|               | 25710741             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 269.04               | 269.04-           | 269.04-          |            |
|               | 25710742             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 504.54               | 504.54-           | 504.54-          |            |
|               | 25710743             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 26.98                | 26.98-            | 26.98-           |            |
|               | 25710749             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 16,490.96            | 16,490.96-        | 16,490.96-       |            |
|               | 25710752             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 42.32                | 42.32-            | 42.32-           |            |
|               | 25710753             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 38.46                | 38.46-            | 38.46-           |            |
|               | 25710754             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 11.00                | 11.00-            | 11.00-           |            |
|               | 25710755             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 24.78                | 24.78-            | 24.78-           |            |
|               | 25710757             |                             | MT   | 050705NE5048          |  |                   |                   |          | 24,330.89            | 24,330.89-        | 24,330.89-       |            |
|               | 25710801             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 293.88               | 293.88-           | 293.88-          |            |
|               | 25710802             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 210.78               | 210.78-           | 210.78-          |            |
|               | 25710803             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 1,417.96             | 1,417.96-         | 1,417.96-        |            |
|               | 25710804             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 31,635.21            | 31,635.21-        | 31,635.21-       |            |
|               | 25710805             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 18,062.66            | 18,062.66-        | 18,062.66-       |            |
|               | 25710806             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 20.01                | 20.01-            | 20.01-           |            |
|               | 25710807             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 11.16                | 11.16-            | 11.16-           |            |
|               | 25710808             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 3.85                 | 3.85-             | 3.85-            |            |
|               | 25710831             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 68.54                | 68.54-            | 68.54-           |            |
|               | 25710832             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 131.51               | 131.51-           | 131.51-          |            |
|               | 25710833             | N                           | MT   | 050705NE5048          |  |                   |                   |          | 6.19                 | 6.19-             | 6.19-            |            |
|               | 25730027             |                             | MT   | 050705NE5048          |  |                   |                   |          | 85.22                | 85.22-            | 85.22-           |            |
|               | 25881733             |                             | MT   | 050705NE5048          |  |                   |                   |          | 5,673,063.60         | 5,673,063.60-     | 5,673,063.60-    |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 8,037,209.79         | 8,037,209.79-     | 8,037,209.79-    |            |
|               |                      |                             |      | Total by Grant Number |  | 55,182,904.00     |                   |          | 26,168,654.01        | 29,014,249.99     | 26,168,654.01-   |            |
|               | 25G12008             | N                           | GB   | 050805NEMSEA          |  | 11,975,919.22     |                   |          |                      | 11,975,919.22     |                  |            |
|               | 25G12208             | N                           | GB   | 050805NEMSEA          |  | 1,766,279.78      |                   |          |                      | 1,766,279.78      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 13,742,199.00     |                   |          |                      | 13,742,199.00     |                  |            |
| 25G12008      | 25884835             | N                           | GX   | 050805NEMSEA          |  |                   |                   |          | 11,975,919.22        | 11,975,919.22-    | 11,975,919.22-   |            |
| 25G12208      | 25713053             | N                           | GX   | 050805NEMSEA          |  |                   |                   |          | 1,766,279.78         | 1,766,279.78-     | 1,766,279.78-    |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 13,742,199.00        | 13,742,199.00-    | 13,742,199.00-   |            |
|               |                      |                             |      | Total by Grant Number |  | 13,742,199.00     |                   |          | 13,742,199.00        |                   | 13,742,199.00-   |            |
|               | 25G57408             | N                           | GB   | 050805NE5000          |  | 2,345,936.00      |                   |          |                      | 2,345,936.00      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 2,345,936.00      |                   |          |                      | 2,345,936.00      |                  |            |
| 25G57408      | 25550485             | K                           | GX   | 050805NE5000          |  |                   |                   |          | 63,148.64            | 63,148.64-        | 63,148.64-       |            |
| 25G57408      | 25550486             | N                           | GX   | 050805NE5000          |  |                   |                   |          | 38,890.58            | 38,890.58-        | 38,890.58-       |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57408                                      | 25550487 | K         | GX   | 050805NE5000 |                      |                   |          | 1,911,223.16         | 1,911,223.16-     | 1,911,223.16-    |            |
| 25G57408                                      | 25550488 | N         | GX   | 050805NE5000 |                      |                   |          | 322,951.17           | 322,951.17-       | 322,951.17-      |            |
| 25G57408                                      | 25550489 | N         | GX   | 050805NE5000 |                      |                   |          | 9,582.45             | 9,582.45-         | 9,582.45-        |            |
| 25G57408                                      | 25550490 | N         | GX   | 050805NE5000 |                      |                   |          | 140.00               | 140.00-           | 140.00-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,345,936.00         | 2,345,936.00-     | 2,345,936.00-    |            |
| Total by Grant Number                         |          |           |      |              | 2,345,936.00         |                   |          | 2,345,936.00         |                   | 2,345,936.00-    |            |
|                                               | 25G57708 | N         | GB   | 050805NE5001 | 1,444,569.00         |                   |          |                      | 1,444,569.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,444,569.00         |                   |          |                      | 1,444,569.00      |                  |            |
| 25G57708                                      | 25550565 | N         | GX   | 050805NE5001 |                      |                   |          | 1,054,708.23         | 1,054,708.23-     | 1,054,708.23-    |            |
| 25G57708                                      | 25710855 | N         | GX   | 050805NE5001 |                      |                   |          | 94,338.70            | 94,338.70-        | 94,338.70-       |            |
| 25G57708                                      | 25732045 | N         | GX   | 050805NE5001 |                      |                   |          | 295,522.07           | 295,522.07-       | 295,522.07-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,444,569.00         | 1,444,569.00-     | 1,444,569.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,444,569.00         |                   |          | 1,444,569.00         |                   | 1,444,569.00-    |            |
|                                               | 25G57608 | N         | GB   | 050805NE5002 | 150,294.51           |                   |          |                      | 150,294.51        |                  |            |
|                                               | 25G58108 | N         | GB   | 050805NE5002 | 4,386.57             |                   |          |                      | 4,386.57          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 154,681.08           |                   |          |                      | 154,681.08        |                  |            |
| 25G57608                                      | 25550516 | N         | GX   | 050805NE5002 |                      |                   |          | 107,746.42           | 107,746.42-       | 107,746.42-      |            |
| 25G57608                                      | 25550517 | N         | GX   | 050805NE5002 |                      |                   |          | 42,548.09            | 42,548.09-        | 42,548.09-       |            |
| 25G58108                                      | 25550518 | N         | GX   | 050805NE5002 |                      |                   |          | 4,386.57             | 4,386.57-         | 4,386.57-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 154,681.08           | 154,681.08-       | 154,681.08-      |            |
| Total by Grant Number                         |          |           |      |              | 154,681.08           |                   |          | 154,681.08           |                   | 154,681.08-      |            |
|                                               | 25G11508 | N         | GB   | 050805NE5021 | 622,676.22           |                   |          |                      | 622,676.22        |                  |            |
|                                               | 25G11608 | N         | GB   | 050805NE5021 | 20,753,897.78        |                   |          |                      | 20,753,897.78     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 21,376,574.00        |                   |          |                      | 21,376,574.00     |                  |            |
| 25G11508                                      | 25713042 | N         | GX   | 050805NE5021 |                      |                   |          | 622,676.22           | 622,676.22-       | 622,676.22-      |            |
| 25G11608                                      | 25880280 | N         | GX   | 050805NE5021 |                      |                   |          | 20,753,897.78        | 20,753,897.78-    | 20,753,897.78-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 21,376,574.00        | 21,376,574.00-    | 21,376,574.00-   |            |
| Total by Grant Number                         |          |           |      |              | 21,376,574.00        |                   |          | 21,376,574.00        |                   | 21,376,574.00-   |            |
|                                               | 25G12708 | K         | GB   | 050805NE5028 | 904,145,182.00       |                   |          |                      | 904,145,182.00    |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 904,145,182.00       |                   |          |                      | 904,145,182.00    |                  |            |
| 25G12708                                      | 25884801 | K         | GX   | 050805NE5028 |                      |                   |          | 493,039,510.10       | 493,039,510.10-   | 493,039,510.10-  |            |
| 25G12708                                      | 25884802 | N         | GX   | 050805NE5028 |                      |                   |          | 238,192,192.79       | 238,192,192.79-   | 238,192,192.79-  |            |
| 25G12708                                      | 25884803 | N         | GX   | 050805NE5028 |                      |                   |          | 14,680,728.75        | 14,680,728.75-    | 14,680,728.75-   |            |
| 25G12708                                      | 25884804 | N         | GX   | 050805NE5028 |                      |                   |          | 6,714,846.07         | 6,714,846.07-     | 6,714,846.07-    |            |
| 25G12708                                      | 25884805 | N         | GX   | 050805NE5028 |                      |                   |          | 80,291,359.16        | 80,291,359.16-    | 80,291,359.16-   |            |
| 25G12708                                      | 25884806 | N         | GX   | 050805NE5028 |                      |                   |          | 7,167,197.08         | 7,167,197.08-     | 7,167,197.08-    |            |
| 25G12708                                      | 25884807 | N         | GX   | 050805NE5028 |                      |                   |          | 8,412,459.96         | 8,412,459.96-     | 8,412,459.96-    |            |
| 25G12708                                      | 25884808 | N         | GX   | 050805NE5028 |                      |                   |          | 16,057,331.88        | 16,057,331.88-    | 16,057,331.88-   |            |
| 25G12708                                      | 25884809 | N         | GX   | 050805NE5028 |                      |                   |          | 39,601,562.92        | 39,601,562.92-    | 39,601,562.92-   |            |
| 25G12708                                      | 25884821 | N         | GX   | 050805NE5028 |                      |                   |          | 12,006.71-           | 12,006.71         | 12,006.71        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 904,145,182.00       | 904,145,182.00-   | 904,145,182.00-  |            |
|                                               | 25850163 | N         | MT   | 050805NE5028 |                      |                   |          | 4,896,365.95         | 4,896,365.95-     | 4,896,365.95-    |            |



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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|               | 25850164 | N         | MT   | 050805NE5028          |                   |                   |          | 43,281,790.93        | 43,281,790.93-    | 43,281,790.93-    |            |
|               | 25881801 | N         | MT   | 050805NE5028          |                   |                   |          | 332,834,317.79       | 332,834,317.79-   | 332,834,317.79-   |            |
|               | 25881802 | N         | MT   | 050805NE5028          |                   |                   |          | 178,908,566.92       | 178,908,566.92-   | 178,908,566.92-   |            |
|               | 25881803 | N         | MT   | 050805NE5028          |                   |                   |          | 5,387,799.66         | 5,387,799.66-     | 5,387,799.66-     |            |
|               | 25881804 | N         | MT   | 050805NE5028          |                   |                   |          | 4,857,476.24         | 4,857,476.24-     | 4,857,476.24-     |            |
|               | 25881808 | N         | MT   | 050805NE5028          |                   |                   |          | 694,921.64           | 694,921.64-       | 694,921.64-       |            |
|               | 25882803 |           | MT   | 050805NE5028          |                   |                   |          | 577,089.94           | 577,089.94-       | 577,089.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 571,438,329.07       | 571,438,329.07-   | 571,438,329.07-   |            |
|               |          |           |      | Total by Grant Number | 904,145,182.00    |                   |          | 1,475,583,511.07     | 571,438,329.07-   | 1,475,583,511.07- |            |
|               | 25G12108 | K         | GB   | 050805NE5048          | 9,361,095.33      |                   |          |                      | 9,361,095.33      |                   |            |
|               | 25G12308 | N         | GB   | 050805NE5048          | 3,301,974.75      |                   |          |                      | 3,301,974.75      |                   |            |
|               | 25G12408 | K         | GB   | 050805NE5048          | 22,976,863.25     |                   |          |                      | 22,976,863.25     |                   |            |
|               | 25G12508 | N         | GB   | 050805NE5048          | 23,502,058.67     |                   |          |                      | 23,502,058.67     |                   |            |
|               |          |           |      | Sub Total by BU Type  | 59,141,992.00     |                   |          |                      | 59,141,992.00     |                   |            |
| 25G12108      | 25010331 | N         | GX   | 050805NE5048          |                   |                   |          | 239.35               | 239.35-           | 239.35-           |            |
| 25G12108      | 25010333 | N         | GX   | 050805NE5048          |                   |                   |          | 134,887.62           | 134,887.62-       | 134,887.62-       |            |
| 25G12108      | 25710002 | N         | GX   | 050805NE5048          |                   |                   |          | 15,089.13            | 15,089.13-        | 15,089.13-        |            |
| 25G12108      | 25711002 | N         | GX   | 050805NE5048          |                   |                   |          | 19,980.08            | 19,980.08-        | 19,980.08-        |            |
| 25G12108      | 25711006 | N         | GX   | 050805NE5048          |                   |                   |          | 147,770.29           | 147,770.29-       | 147,770.29-       |            |
| 25G12108      | 25711008 | N         | GX   | 050805NE5048          |                   |                   |          | 1,163,665.09         | 1,163,665.09-     | 1,163,665.09-     |            |
| 25G12108      | 25711012 | N         | GX   | 050805NE5048          |                   |                   |          | 72,257.55            | 72,257.55-        | 72,257.55-        |            |
| 25G12108      | 25711014 | N         | GX   | 050805NE5048          |                   |                   |          | 158,241.85           | 158,241.85-       | 158,241.85-       |            |
| 25G12108      | 25711018 | N         | GX   | 050805NE5048          |                   |                   |          | 66,606.88            | 66,606.88-        | 66,606.88-        |            |
| 25G12108      | 25711022 | N         | GX   | 050805NE5048          |                   |                   |          | 25,612.64            | 25,612.64-        | 25,612.64-        |            |
| 25G12108      | 25711024 | N         | GX   | 050805NE5048          |                   |                   |          | 158,570.77           | 158,570.77-       | 158,570.77-       |            |
| 25G12108      | 25711036 | N         | GX   | 050805NE5048          |                   |                   |          | 4,056.18             | 4,056.18-         | 4,056.18-         |            |
| 25G12108      | 25712002 | N         | GX   | 050805NE5048          |                   |                   |          | 68,694.26            | 68,694.26-        | 68,694.26-        |            |
| 25G12108      | 25712004 | N         | GX   | 050805NE5048          |                   |                   |          | 6,343.82             | 6,343.82-         | 6,343.82-         |            |
| 25G12108      | 25712006 | N         | GX   | 050805NE5048          |                   |                   |          | 338,917.86           | 338,917.86-       | 338,917.86-       |            |
| 25G12108      | 25712008 | N         | GX   | 050805NE5048          |                   |                   |          | 142.71               | 142.71-           | 142.71-           |            |
| 25G12108      | 25712010 | N         | GX   | 050805NE5048          |                   |                   |          | 221,951.26           | 221,951.26-       | 221,951.26-       |            |
| 25G12108      | 25712012 | N         | GX   | 050805NE5048          |                   |                   |          | 2,660.45             | 2,660.45-         | 2,660.45-         |            |
| 25G12108      | 25712014 | N         | GX   | 050805NE5048          |                   |                   |          | 311,290.35           | 311,290.35-       | 311,290.35-       |            |
| 25G12108      | 25712016 | N         | GX   | 050805NE5048          |                   |                   |          | 1,212.72             | 1,212.72-         | 1,212.72-         |            |
| 25G12108      | 25712018 | N         | GX   | 050805NE5048          |                   |                   |          | 252,879.83           | 252,879.83-       | 252,879.83-       |            |
| 25G12108      | 25712020 | N         | GX   | 050805NE5048          |                   |                   |          | 433.96               | 433.96-           | 433.96-           |            |
| 25G12108      | 25712025 | N         | GX   | 050805NE5048          |                   |                   |          | 296,714.34           | 296,714.34-       | 296,714.34-       |            |
| 25G12108      | 25712029 | N         | GX   | 050805NE5048          |                   |                   |          | 346,479.37           | 346,479.37-       | 346,479.37-       |            |
| 25G12108      | 25712035 | N         | GX   | 050805NE5048          |                   |                   |          | 657,710.64           | 657,710.64-       | 657,710.64-       |            |
| 25G12108      | 25713002 | N         | GX   | 050805NE5048          |                   |                   |          | 42,813.49            | 42,813.49-        | 42,813.49-        |            |
| 25G12108      | 25713004 | N         | GX   | 050805NE5048          |                   |                   |          | 984.11               | 984.11-           | 984.11-           |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12108      | 25713006 | N         | GX   | 050805NE5048 |                   |                   |          | 21,818.73            | 21,818.73-        | 21,818.73-       |            |
| 25G12108      | 25713010 | N         | GX   | 050805NE5048 |                   |                   |          | 11,650.54            | 11,650.54-        | 11,650.54-       |            |
| 25G12108      | 25713012 | N         | GX   | 050805NE5048 |                   |                   |          | 24,187.38            | 24,187.38-        | 24,187.38-       |            |
| 25G12108      | 25713014 | N         | GX   | 050805NE5048 |                   |                   |          | 24,356.72            | 24,356.72-        | 24,356.72-       |            |
| 25G12108      | 25713016 | N         | GX   | 050805NE5048 |                   |                   |          | 144.66               | 144.66-           | 144.66-          |            |
| 25G12108      | 25713017 | N         | GX   | 050805NE5048 |                   |                   |          | 256,988.91           | 256,988.91-       | 256,988.91-      |            |
| 25G12108      | 25713020 | N         | GX   | 050805NE5048 |                   |                   |          | 95,129.35            | 95,129.35-        | 95,129.35-       |            |
| 25G12108      | 25713022 | N         | GX   | 050805NE5048 |                   |                   |          | 2,915.24             | 2,915.24-         | 2,915.24-        |            |
| 25G12108      | 25713028 | N         | GX   | 050805NE5048 |                   |                   |          | 6,917.87             | 6,917.87-         | 6,917.87-        |            |
| 25G12108      | 25713032 | N         | GX   | 050805NE5048 |                   |                   |          | 26,832.50            | 26,832.50-        | 26,832.50-       |            |
| 25G12108      | 25713034 | N         | GX   | 050805NE5048 |                   |                   |          | 4,265.45             | 4,265.45-         | 4,265.45-        |            |
| 25G12108      | 25713039 | N         | GX   | 050805NE5048 |                   |                   |          | 15,408.06            | 15,408.06-        | 15,408.06-       |            |
| 25G12108      | 25713041 | N         | GX   | 050805NE5048 |                   |                   |          | 68,229.55            | 68,229.55-        | 68,229.55-       |            |
| 25G12108      | 25713056 | N         | GX   | 050805NE5048 |                   |                   |          | 106,905.86           | 106,905.86-       | 106,905.86-      |            |
| 25G12108      | 25714002 | N         | GX   | 050805NE5048 |                   |                   |          | 32,694.09            | 32,694.09-        | 32,694.09-       |            |
| 25G12108      | 25714004 | N         | GX   | 050805NE5048 |                   |                   |          | 635.15               | 635.15-           | 635.15-          |            |
| 25G12108      | 25714006 | N         | GX   | 050805NE5048 |                   |                   |          | 198,126.52           | 198,126.52-       | 198,126.52-      |            |
| 25G12108      | 25714010 | N         | GX   | 050805NE5048 |                   |                   |          | 74,263.07            | 74,263.07-        | 74,263.07-       |            |
| 25G12108      | 25714012 | N         | GX   | 050805NE5048 |                   |                   |          | 76,063.10            | 76,063.10-        | 76,063.10-       |            |
| 25G12108      | 25714014 | N         | GX   | 050805NE5048 |                   |                   |          | 142.34               | 142.34-           | 142.34-          |            |
| 25G12108      | 25714022 | N         | GX   | 050805NE5048 |                   |                   |          | 22,264.69            | 22,264.69-        | 22,264.69-       |            |
| 25G12108      | 25714024 | N         | GX   | 050805NE5048 |                   |                   |          | 51,045.13            | 51,045.13-        | 51,045.13-       |            |
| 25G12108      | 25714028 | N         | GX   | 050805NE5048 |                   |                   |          | 37,796.97            | 37,796.97-        | 37,796.97-       |            |
| 25G12108      | 25714030 | N         | GX   | 050805NE5048 |                   |                   |          | 510,669.26           | 510,669.26-       | 510,669.26-      |            |
| 25G12108      | 25714035 | N         | GX   | 050805NE5048 |                   |                   |          | 504,653.74           | 504,653.74-       | 504,653.74-      |            |
| 25G12108      | 25714037 | N         | GX   | 050805NE5048 |                   |                   |          | 109,500.00           | 109,500.00-       | 109,500.00-      |            |
| 25G12108      | 25714039 | N         | GX   | 050805NE5048 |                   |                   |          | 335,511.00           | 335,511.00-       | 335,511.00-      |            |
| 25G12108      | 25714040 | N         | GX   | 050805NE5048 |                   |                   |          | 998,625.60           | 998,625.60-       | 998,625.60-      |            |
| 25G12108      | 25714042 | N         | GX   | 050805NE5048 |                   |                   |          | 900.57               | 900.57-           | 900.57-          |            |
| 25G12108      | 25714052 | N         | GX   | 050805NE5048 |                   |                   |          | 167,523.00           | 167,523.00-       | 167,523.00-      |            |
| 25G12108      | 25730042 | N         | GX   | 050805NE5048 |                   |                   |          | 48,330.34            | 48,330.34-        | 48,330.34-       |            |
| 25G12108      | 25730044 | N         | GX   | 050805NE5048 |                   |                   |          | 15,779.28            | 15,779.28-        | 15,779.28-       |            |
| 25G12108      | 25731002 | N         | GX   | 050805NE5048 |                   |                   |          | 56,045.51            | 56,045.51-        | 56,045.51-       |            |
| 25G12108      | 25731004 | N         | GX   | 050805NE5048 |                   |                   |          | 163.26               | 163.26-           | 163.26-          |            |
| 25G12108      | 25731006 | N         | GX   | 050805NE5048 |                   |                   |          | 92,704.56            | 92,704.56-        | 92,704.56-       |            |
| 25G12108      | 25731010 | K         | GX   | 050805NE5048 |                   |                   |          | 50,524.33            | 50,524.33-        | 50,524.33-       |            |
| 25G12108      | 25731012 | N         | GX   | 050805NE5048 |                   |                   |          | 1,598.67             | 1,598.67-         | 1,598.67-        |            |
| 25G12108      | 25731014 | N         | GX   | 050805NE5048 |                   |                   |          | 102,227.45           | 102,227.45-       | 102,227.45-      |            |
| 25G12108      | 25731019 | N         | GX   | 050805NE5048 |                   |                   |          | 52,867.49            | 52,867.49-        | 52,867.49-       |            |
| 25G12108      | 25732002 | N         | GX   | 050805NE5048 |                   |                   |          | 29,776.80            | 29,776.80-        | 29,776.80-       |            |
| 25G12108      | 25732004 | N         | GX   | 050805NE5048 |                   |                   |          | 57.98                | 57.98-            | 57.98-           |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12108      | 25732006 | N         | GX   | 050805NE5048 |                   |                   |          | 44,630.74            | 44,630.74-        | 44,630.74-       |            |
| 25G12108      | 25732008 | N         | GX   | 050805NE5048 |                   |                   |          | 58,580.12            | 58,580.12-        | 58,580.12-       |            |
| 25G12108      | 25732010 | N         | GX   | 050805NE5048 |                   |                   |          | 115.56               | 115.56-           | 115.56-          |            |
| 25G12108      | 25732012 | N         | GX   | 050805NE5048 |                   |                   |          | 14,582.25            | 14,582.25-        | 14,582.25-       |            |
| 25G12108      | 25732014 | N         | GX   | 050805NE5048 |                   |                   |          | 7,160.40             | 7,160.40-         | 7,160.40-        |            |
| 25G12108      | 25732018 | N         | GX   | 050805NE5048 |                   |                   |          | 41,507.20            | 41,507.20-        | 41,507.20-       |            |
| 25G12108      | 25732030 | N         | GX   | 050805NE5048 |                   |                   |          | 102,744.92           | 102,744.92-       | 102,744.92-      |            |
| 25G12108      | 25732032 | N         | GX   | 050805NE5048 |                   |                   |          | 182,456.89           | 182,456.89-       | 182,456.89-      |            |
| 25G12108      | 25733010 | N         | GX   | 050805NE5048 |                   |                   |          | 142,163.28           | 142,163.28-       | 142,163.28-      |            |
| 25G12108      | 25733024 | N         | GX   | 050805NE5048 |                   |                   |          | 14,706.65            | 14,706.65-        | 14,706.65-       |            |
| 25G12308      | 25010338 | N         | GX   | 050805NE5048 |                   |                   |          | 4,662.29             | 4,662.29-         | 4,662.29-        |            |
| 25G12308      | 25670592 | N         | GX   | 050805NE5048 |                   |                   |          | 151,430.09           | 151,430.09-       | 151,430.09-      |            |
| 25G12308      | 25670604 | N         | GX   | 050805NE5048 |                   |                   |          | 2,302,725.15         | 2,302,725.15-     | 2,302,725.15-    |            |
| 25G12308      | 25670608 | K         | GX   | 050805NE5048 |                   |                   |          | 88,494.28            | 88,494.28-        | 88,494.28-       |            |
| 25G12308      | 25670612 | N         | GX   | 050805NE5048 |                   |                   |          | 22,823.76            | 22,823.76-        | 22,823.76-       |            |
| 25G12308      | 25670616 | N         | GX   | 050805NE5048 |                   |                   |          | 784.58               | 784.58-           | 784.58-          |            |
| 25G12308      | 25670618 | N         | GX   | 050805NE5048 |                   |                   |          | 108,910.30           | 108,910.30-       | 108,910.30-      |            |
| 25G12308      | 25670620 | N         | GX   | 050805NE5048 |                   |                   |          | 2,810.43             | 2,810.43-         | 2,810.43-        |            |
| 25G12308      | 25670622 | N         | GX   | 050805NE5048 |                   |                   |          | 62.07-               | 62.07             | 62.07            |            |
| 25G12308      | 25670623 | N         | GX   | 050805NE5048 |                   |                   |          | 48,549.15            | 48,549.15-        | 48,549.15-       |            |
| 25G12308      | 25670630 | N         | GX   | 050805NE5048 |                   |                   |          | 193,804.33           | 193,804.33-       | 193,804.33-      |            |
| 25G12308      | 25670632 | N         | GX   | 050805NE5048 |                   |                   |          | 6,641.58             | 6,641.58-         | 6,641.58-        |            |
| 25G12308      | 25670634 | N         | GX   | 050805NE5048 |                   |                   |          | 211,891.18           | 211,891.18-       | 211,891.18-      |            |
| 25G12308      | 25670636 | N         | GX   | 050805NE5048 |                   |                   |          | 29,432.08            | 29,432.08-        | 29,432.08-       |            |
| 25G12308      | 25670638 | N         | GX   | 050805NE5048 |                   |                   |          | 785.27               | 785.27-           | 785.27-          |            |
| 25G12308      | 25710004 | N         | GX   | 050805NE5048 |                   |                   |          | 33,026.59            | 33,026.59-        | 33,026.59-       |            |
| 25G12308      | 25710007 | N         | GX   | 050805NE5048 |                   |                   |          | 3,876.59             | 3,876.59-         | 3,876.59-        |            |
| 25G12308      | 25711010 | N         | GX   | 050805NE5048 |                   |                   |          | 165.55               | 165.55-           | 165.55-          |            |
| 25G12308      | 25711016 | N         | GX   | 050805NE5048 |                   |                   |          | 722.59               | 722.59-           | 722.59-          |            |
| 25G12308      | 25711029 | N         | GX   | 050805NE5048 |                   |                   |          | 2,662.17             | 2,662.17-         | 2,662.17-        |            |
| 25G12308      | 25711033 | N         | GX   | 050805NE5048 |                   |                   |          | 52.89                | 52.89-            | 52.89-           |            |
| 25G12308      | 25712040 | N         | GX   | 050805NE5048 |                   |                   |          | 12,401.18            | 12,401.18-        | 12,401.18-       |            |
| 25G12308      | 25713047 | N         | GX   | 050805NE5048 |                   |                   |          | 30,440.39            | 30,440.39-        | 30,440.39-       |            |
| 25G12308      | 25713051 | N         | GX   | 050805NE5048 |                   |                   |          | 100.11               | 100.11-           | 100.11-          |            |
| 25G12308      | 25714045 | N         | GX   | 050805NE5048 |                   |                   |          | 24,457.75            | 24,457.75-        | 24,457.75-       |            |
| 25G12308      | 25714049 | N         | GX   | 050805NE5048 |                   |                   |          | 103.28               | 103.28-           | 103.28-          |            |
| 25G12308      | 25730048 | N         | GX   | 050805NE5048 |                   |                   |          | 939.54               | 939.54-           | 939.54-          |            |
| 25G12308      | 25731026 | N         | GX   | 050805NE5048 |                   |                   |          | 1,382.79             | 1,382.79-         | 1,382.79-        |            |
| 25G12308      | 25732039 | N         | GX   | 050805NE5048 |                   |                   |          | 9,184.41             | 9,184.41-         | 9,184.41-        |            |
| 25G12308      | 25732043 | N         | GX   | 050805NE5048 |                   |                   |          | 569.41               | 569.41-           | 569.41-          |            |
| 25G12308      | 25733029 | N         | GX   | 050805NE5048 |                   |                   |          | 68.08                | 68.08-            | 68.08-           |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12308      | 25733032 | N         | GX   | 050805NE5048 |                   |                   |          | 157.08               | 157.08-           | 157.08-          |            |
| 25G12308      | 25770257 | N         | GX   | 050805NE5048 |                   |                   |          | 7,981.95             | 7,981.95-         | 7,981.95-        |            |
| 25G12408      | 25040032 | N         | GX   | 050805NE5048 |                   |                   |          | 482,636.33           | 482,636.33-       | 482,636.33-      |            |
| 25G12408      | 25060343 | N         | GX   | 050805NE5048 |                   |                   |          | 109.40               | 109.40-           | 109.40-          |            |
| 25G12408      | 25310397 | N         | GX   | 050805NE5048 |                   |                   |          | 2,880,259.92-        | 2,880,259.92      | 2,880,259.92     |            |
| 25G12408      | 25310398 | N         | GX   | 050805NE5048 |                   |                   |          | 1,072,893.17         | 1,072,893.17-     | 1,072,893.17-    |            |
| 25G12408      | 25310399 | N         | GX   | 050805NE5048 |                   |                   |          | 8,279.37             | 8,279.37-         | 8,279.37-        |            |
| 25G12408      | 25310401 | N         | GX   | 050805NE5048 |                   |                   |          | 23,498.90            | 23,498.90-        | 23,498.90-       |            |
| 25G12408      | 25310441 | N         | GX   | 050805NE5048 |                   |                   |          | 2,599,675.83         | 2,599,675.83-     | 2,599,675.83-    |            |
| 25G12408      | 25310442 | N         | GX   | 050805NE5048 |                   |                   |          | 4,216,465.98         | 4,216,465.98-     | 4,216,465.98-    |            |
| 25G12408      | 25340490 | N         | GX   | 050805NE5048 |                   |                   |          | 477,929.85           | 477,929.85-       | 477,929.85-      |            |
| 25G12408      | 25340491 | N         | GX   | 050805NE5048 |                   |                   |          | 53,037.86            | 53,037.86-        | 53,037.86-       |            |
| 25G12408      | 25340492 | N         | GX   | 050805NE5048 |                   |                   |          | 33,033.93            | 33,033.93-        | 33,033.93-       |            |
| 25G12408      | 25340494 | N         | GX   | 050805NE5048 |                   |                   |          | 28,297.57            | 28,297.57-        | 28,297.57-       |            |
| 25G12408      | 25340534 | N         | GX   | 050805NE5048 |                   |                   |          | 66,512.68            | 66,512.68-        | 66,512.68-       |            |
| 25G12408      | 25340535 | N         | GX   | 050805NE5048 |                   |                   |          | 236,983.74           | 236,983.74-       | 236,983.74-      |            |
| 25G12408      | 25340536 | N         | GX   | 050805NE5048 |                   |                   |          | 7,481.35             | 7,481.35-         | 7,481.35-        |            |
| 25G12408      | 25350665 | N         | GX   | 050805NE5048 |                   |                   |          | 253,770.77           | 253,770.77-       | 253,770.77-      |            |
| 25G12408      | 25350666 | N         | GX   | 050805NE5048 |                   |                   |          | 116,878.60           | 116,878.60-       | 116,878.60-      |            |
| 25G12408      | 25350667 | N         | GX   | 050805NE5048 |                   |                   |          | 69,212.65            | 69,212.65-        | 69,212.65-       |            |
| 25G12408      | 25350788 | N         | GX   | 050805NE5048 |                   |                   |          | 6,655.22             | 6,655.22-         | 6,655.22-        |            |
| 25G12408      | 25350789 | N         | GX   | 050805NE5048 |                   |                   |          | 1,894,183.65         | 1,894,183.65-     | 1,894,183.65-    |            |
| 25G12408      | 25350790 | N         | GX   | 050805NE5048 |                   |                   |          | 17,533.93            | 17,533.93-        | 17,533.93-       |            |
| 25G12408      | 25370688 | N         | GX   | 050805NE5048 |                   |                   |          | 207,240.92           | 207,240.92-       | 207,240.92-      |            |
| 25G12408      | 25370689 | N         | GX   | 050805NE5048 |                   |                   |          | 812,790.86           | 812,790.86-       | 812,790.86-      |            |
| 25G12408      | 25370690 | N         | GX   | 050805NE5048 |                   |                   |          | 1,110,946.31         | 1,110,946.31-     | 1,110,946.31-    |            |
| 25G12408      | 25370692 | N         | GX   | 050805NE5048 |                   |                   |          | 39,921.97            | 39,921.97-        | 39,921.97-       |            |
| 25G12408      | 25370803 | N         | GX   | 050805NE5048 |                   |                   |          | 17,907.57            | 17,907.57-        | 17,907.57-       |            |
| 25G12408      | 25370804 | N         | GX   | 050805NE5048 |                   |                   |          | 93,675.36            | 93,675.36-        | 93,675.36-       |            |
| 25G12408      | 25380271 | N         | GX   | 050805NE5048 |                   |                   |          | 17,581.62            | 17,581.62-        | 17,581.62-       |            |
| 25G12408      | 25380272 | N         | GX   | 050805NE5048 |                   |                   |          | 511,122.53           | 511,122.53-       | 511,122.53-      |            |
| 25G12408      | 25380273 | N         | GX   | 050805NE5048 |                   |                   |          | 312,424.50           | 312,424.50-       | 312,424.50-      |            |
| 25G12408      | 25380275 | N         | GX   | 050805NE5048 |                   |                   |          | 53,167.30            | 53,167.30-        | 53,167.30-       |            |
| 25G12408      | 25380315 | N         | GX   | 050805NE5048 |                   |                   |          | 103,650.01           | 103,650.01-       | 103,650.01-      |            |
| 25G12408      | 25380317 | N         | GX   | 050805NE5048 |                   |                   |          | 120,000.00-          | 120,000.00        | 120,000.00       |            |
| 25G12408      | 25440015 | N         | GX   | 050805NE5048 |                   |                   |          | 403,918.21           | 403,918.21-       | 403,918.21-      |            |
| 25G12408      | 25600045 | N         | GX   | 050805NE5048 |                   |                   |          | 14,933.44            | 14,933.44-        | 14,933.44-       |            |
| 25G12408      | 25600046 | N         | GX   | 050805NE5048 |                   |                   |          | 207,986.27           | 207,986.27-       | 207,986.27-      |            |
| 25G12408      | 25620073 | N         | GX   | 050805NE5048 |                   |                   |          | 59,663.93            | 59,663.93-        | 59,663.93-       |            |
| 25G12408      | 25620074 | N         | GX   | 050805NE5048 |                   |                   |          | 402,697.56           | 402,697.56-       | 402,697.56-      |            |
| 25G12408      | 25620075 | N         | GX   | 050805NE5048 |                   |                   |          | 542,107.03           | 542,107.03-       | 542,107.03-      |            |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12408             | 25620076 | N         | GX   | 050805NE5048 |                   |                   |          | 501,417.36           | 501,417.36-       | 501,417.36-      |            |
| 25G12408             | 25630088 | K         | GX   | 050805NE5048 |                   |                   |          | 281,758.83           | 281,758.83-       | 281,758.83-      |            |
| 25G12408             | 25630089 | N         | GX   | 050805NE5048 |                   |                   |          | 38,450.88            | 38,450.88-        | 38,450.88-       |            |
| 25G12408             | 25630090 | N         | GX   | 050805NE5048 |                   |                   |          | 74,026.64            | 74,026.64-        | 74,026.64-       |            |
| 25G12408             | 25640046 | N         | GX   | 050805NE5048 |                   |                   |          | 107,002.40           | 107,002.40-       | 107,002.40-      |            |
| 25G12408             | 25650247 | N         | GX   | 050805NE5048 |                   |                   |          | 1,451.75             | 1,451.75-         | 1,451.75-        |            |
| 25G12408             | 25650248 | N         | GX   | 050805NE5048 |                   |                   |          | 873,030.74           | 873,030.74-       | 873,030.74-      |            |
| 25G12408             | 25670589 | N         | GX   | 050805NE5048 |                   |                   |          | 92,125.45            | 92,125.45-        | 92,125.45-       |            |
| 25G12408             | 25670590 | N         | GX   | 050805NE5048 |                   |                   |          | 128,003.74           | 128,003.74-       | 128,003.74-      |            |
| 25G12408             | 25670591 | N         | GX   | 050805NE5048 |                   |                   |          | 89,869.34            | 89,869.34-        | 89,869.34-       |            |
| 25G12408             | 25670594 | N         | GX   | 050805NE5048 |                   |                   |          | 157,102.87           | 157,102.87-       | 157,102.87-      |            |
| 25G12408             | 25670602 | N         | GX   | 050805NE5048 |                   |                   |          | 3,171,681.27         | 3,171,681.27-     | 3,171,681.27-    |            |
| 25G12408             | 25670650 | N         | GX   | 050805NE5048 |                   |                   |          | 137.95               | 137.95-           | 137.95-          |            |
| 25G12408             | 25680042 | N         | GX   | 050805NE5048 |                   |                   |          | 110,527.32           | 110,527.32-       | 110,527.32-      |            |
| 25G12408             | 25680043 | N         | GX   | 050805NE5048 |                   |                   |          | 29.95                | 29.95-            | 29.95-           |            |
| 25G12408             | 25732035 | N         | GX   | 050805NE5048 |                   |                   |          | 76,618.10            | 76,618.10-        | 76,618.10-       |            |
| 25G12408             | 25734016 | N         | GX   | 050805NE5048 |                   |                   |          | 28,210.76            | 28,210.76-        | 28,210.76-       |            |
| 25G12408             | 25770236 | N         | GX   | 050805NE5048 |                   |                   |          | 27.05-               | 27.05             | 27.05            |            |
| 25G12408             | 25770237 | N         | GX   | 050805NE5048 |                   |                   |          | 97,356.21            | 97,356.21-        | 97,356.21-       |            |
| 25G12408             | 25770239 | N         | GX   | 050805NE5048 |                   |                   |          | 3,961.08             | 3,961.08-         | 3,961.08-        |            |
| 25G12408             | 25770243 | N         | GX   | 050805NE5048 |                   |                   |          | 43,172.95            | 43,172.95-        | 43,172.95-       |            |
| 25G12408             | 25884833 | N         | GX   | 050805NE5048 |                   |                   |          | 1,091,388.22         | 1,091,388.22-     | 1,091,388.22-    |            |
| 25G12408             | 25884834 | N         | GX   | 050805NE5048 |                   |                   |          | 6,660.00             | 6,660.00-         | 6,660.00-        |            |
| 25G12408             | 25950194 | N         | GX   | 050805NE5048 |                   |                   |          | 34,093.97            | 34,093.97-        | 34,093.97-       |            |
| 25G12408             | 25950195 | N         | GX   | 050805NE5048 |                   |                   |          | 60,834.79            | 60,834.79-        | 60,834.79-       |            |
| 25G12408             | 25950196 | N         | GX   | 050805NE5048 |                   |                   |          | 157,679.14           | 157,679.14-       | 157,679.14-      |            |
| 25G12408             | 25950197 | N         | GX   | 050805NE5048 |                   |                   |          | 838,567.03           | 838,567.03-       | 838,567.03-      |            |
| 25G12408             | 25950198 | N         | GX   | 050805NE5048 |                   |                   |          | 18,157.15            | 18,157.15-        | 18,157.15-       |            |
| 25G12408             | 25950200 | N         | GX   | 050805NE5048 |                   |                   |          | 513,064.83           | 513,064.83-       | 513,064.83-      |            |
| 25G12408             | 25950201 | N         | GX   | 050805NE5048 |                   |                   |          | 284,451.58           | 284,451.58-       | 284,451.58-      |            |
| 25G12408             | 25980158 | K         | GX   | 050805NE5048 |                   |                   |          | 519,511.75           | 519,511.75-       | 519,511.75-      |            |
| 25G12508             | 25950199 | N         | GX   | 050805NE5048 |                   |                   |          | 23,502,058.67        | 23,502,058.67-    | 23,502,058.67-   |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 59,141,992.00        | 59,141,992.00-    | 59,141,992.00-   |            |
|                      | 25010330 | N         | MT   | 050805NE5048 |                   |                   |          | 238.55               | 238.55-           | 238.55-          |            |
|                      | 25010332 | N         | MT   | 050805NE5048 |                   |                   |          | 45,512.21            | 45,512.21-        | 45,512.21-       |            |
|                      | 25010337 | N         | MT   | 050805NE5048 |                   |                   |          | 517.93               | 517.93-           | 517.93-          |            |
|                      | 25440014 | N         | MT   | 050805NE5048 |                   |                   |          | 55,152.52            | 55,152.52-        | 55,152.52-       |            |
|                      | 25670595 | N         | MT   | 050805NE5048 |                   |                   |          | 53,157.70            | 53,157.70-        | 53,157.70-       |            |
|                      | 25670596 | N         | MT   | 050805NE5048 |                   |                   |          | 1,058,357.17         | 1,058,357.17-     | 1,058,357.17-    |            |
|                      | 25670597 | N         | MT   | 050805NE5048 |                   |                   |          | 91,411.42            | 91,411.42-        | 91,411.42-       |            |
|                      | 25670598 | N         | MT   | 050805NE5048 |                   |                   |          | 46,870.68            | 46,870.68-        | 46,870.68-       |            |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25670600    | N                | MT          | 050805NE5048       |                          |                          |                 | 31,633.66            | 31,633.66-        | 31,633.66-       |                   |
|                      | 25670601    | N                | MT          | 050805NE5048       |                          |                          |                 | 63,060.60            | 63,060.60-        | 63,060.60-       |                   |
|                      | 25670603    | N                | MT          | 050805NE5048       |                          |                          |                 | 260,450.88           | 260,450.88-       | 260,450.88-      |                   |
|                      | 25670607    | N                | MT          | 050805NE5048       |                          |                          |                 | 33,270.93            | 33,270.93-        | 33,270.93-       |                   |
|                      | 25670611    | N                | MT          | 050805NE5048       |                          |                          |                 | 2,535.98             | 2,535.98-         | 2,535.98-        |                   |
|                      | 25670615    | N                | MT          | 050805NE5048       |                          |                          |                 | 1,397.08             | 1,397.08-         | 1,397.08-        |                   |
|                      | 25670617    | N                | MT          | 050805NE5048       |                          |                          |                 | 31,418.84            | 31,418.84-        | 31,418.84-       |                   |
|                      | 25670619    | N                | MT          | 050805NE5048       |                          |                          |                 | 936.81               | 936.81-           | 936.81-          |                   |
|                      | 25670621    | N                | MT          | 050805NE5048       |                          |                          |                 | 1,851.79             | 1,851.79-         | 1,851.79-        |                   |
|                      | 25670624    | N                | MT          | 050805NE5048       |                          |                          |                 | 10,452.16            | 10,452.16-        | 10,452.16-       |                   |
|                      | 25670629    | N                | MT          | 050805NE5048       |                          |                          |                 | 21,533.81            | 21,533.81-        | 21,533.81-       |                   |
|                      | 25670631    | N                | MT          | 050805NE5048       |                          |                          |                 | 6,641.59             | 6,641.59-         | 6,641.59-        |                   |
|                      | 25670633    | N                | MT          | 050805NE5048       |                          |                          |                 | 23,543.47            | 23,543.47-        | 23,543.47-       |                   |
|                      | 25670635    | N                | MT          | 050805NE5048       |                          |                          |                 | 29,432.10            | 29,432.10-        | 29,432.10-       |                   |
|                      | 25670637    | N                | MT          | 050805NE5048       |                          |                          |                 | 87.25                | 87.25-            | 87.25-           |                   |
|                      | 25670639    | N                | MT          | 050805NE5048       |                          |                          |                 | 137.94               | 137.94-           | 137.94-          |                   |
|                      | 25710001    | N                | MT          | 050805NE5048       |                          |                          |                 | 45,515.55            | 45,515.55-        | 45,515.55-       |                   |
|                      | 25710003    | N                | MT          | 050805NE5048       |                          |                          |                 | 4,818.92             | 4,818.92-         | 4,818.92-        |                   |
|                      | 25710005    | N                | MT          | 050805NE5048       |                          |                          |                 | 430.49               | 430.49-           | 430.49-          |                   |
|                      | 25711001    | N                | MT          | 050805NE5048       |                          |                          |                 | 20,590.48            | 20,590.48-        | 20,590.48-       |                   |
|                      | 25711005    | N                | MT          | 050805NE5048       |                          |                          |                 | 155,335.99           | 155,335.99-       | 155,335.99-      |                   |
|                      | 25711007    | N                | MT          | 050805NE5048       |                          |                          |                 | 390,032.52           | 390,032.52-       | 390,032.52-      |                   |
|                      | 25711011    | N                | MT          | 050805NE5048       |                          |                          |                 | 8,218.61             | 8,218.61-         | 8,218.61-        |                   |
|                      | 25711013    | N                | MT          | 050805NE5048       |                          |                          |                 | 197,618.42           | 197,618.42-       | 197,618.42-      |                   |
|                      | 25711017    | N                | MT          | 050805NE5048       |                          |                          |                 | 59,579.72            | 59,579.72-        | 59,579.72-       |                   |
|                      | 25711021    | N                | MT          | 050805NE5048       |                          |                          |                 | 6,060.29             | 6,060.29-         | 6,060.29-        |                   |
|                      | 25711023    | N                | MT          | 050805NE5048       |                          |                          |                 | 53,027.16            | 53,027.16-        | 53,027.16-       |                   |
|                      | 25711027    | N                | MT          | 050805NE5048       |                          |                          |                 | 353.70               | 353.70-           | 353.70-          |                   |
|                      | 25711031    | N                | MT          | 050805NE5048       |                          |                          |                 | 52.89                | 52.89-            | 52.89-           |                   |
|                      | 25711035    | N                | MT          | 050805NE5048       |                          |                          |                 | 3,971.61             | 3,971.61-         | 3,971.61-        |                   |
|                      | 25712001    | N                | MT          | 050805NE5048       |                          |                          |                 | 24,235.73            | 24,235.73-        | 24,235.73-       |                   |
|                      | 25712003    | N                | MT          | 050805NE5048       |                          |                          |                 | 705.16               | 705.16-           | 705.16-          |                   |
|                      | 25712005    | N                | MT          | 050805NE5048       |                          |                          |                 | 114,534.71           | 114,534.71-       | 114,534.71-      |                   |
|                      | 25712007    | N                | MT          | 050805NE5048       |                          |                          |                 | 15.83                | 15.83-            | 15.83-           |                   |
|                      | 25712009    | N                | MT          | 050805NE5048       |                          |                          |                 | 75,358.32            | 75,358.32-        | 75,358.32-       |                   |
|                      | 25712011    | N                | MT          | 050805NE5048       |                          |                          |                 | 295.52               | 295.52-           | 295.52-          |                   |
|                      | 25712013    | N                | MT          | 050805NE5048       |                          |                          |                 | 103,865.04           | 103,865.04-       | 103,865.04-      |                   |
|                      | 25712017    | N                | MT          | 050805NE5048       |                          |                          |                 | 85,372.95            | 85,372.95-        | 85,372.95-       |                   |
|                      | 25712019    | N                | MT          | 050805NE5048       |                          |                          |                 | 48.07                | 48.07-            | 48.07-           |                   |
|                      | 25712024    | N                | MT          | 050805NE5048       |                          |                          |                 | 101,601.96           | 101,601.96-       | 101,601.96-      |                   |
|                      | 25712028    | N                | MT          | 050805NE5048       |                          |                          |                 | 120,522.34           | 120,522.34-       | 120,522.34-      |                   |

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| Agency Number        | 025         | DEPT OF HEALTH & HUMAN SVCS |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|----------------------|-------------|-----------------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent               | Business    | Posting                     | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u>            | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25712034    | N                           | MT          | 050805NE5048       |                          |                          |                 | 369,626.40           | 369,626.40-       | 369,626.40-      |                   |
|                      | 25712038    | N                           | MT          | 050805NE5048       |                          |                          |                 | 1,375.44             | 1,375.44-         | 1,375.44-        |                   |
|                      | 25713001    | N                           | MT          | 050805NE5048       |                          |                          |                 | 43,566.26            | 43,566.26-        | 43,566.26-       |                   |
|                      | 25713003    | N                           | MT          | 050805NE5048       |                          |                          |                 | 109.30               | 109.30-           | 109.30-          |                   |
|                      | 25713005    | N                           | MT          | 050805NE5048       |                          |                          |                 | 14,365.57            | 14,365.57-        | 14,365.57-       |                   |
|                      | 25713009    | N                           | MT          | 050805NE5048       |                          |                          |                 | 4,328.52             | 4,328.52-         | 4,328.52-        |                   |
|                      | 25713011    | N                           | MT          | 050805NE5048       |                          |                          |                 | 2,687.93             | 2,687.93-         | 2,687.93-        |                   |
|                      | 25713013    | N                           | MT          | 050805NE5048       |                          |                          |                 | 24,378.32            | 24,378.32-        | 24,378.32-       |                   |
|                      | 25713015    | N                           | MT          | 050805NE5048       |                          |                          |                 | 16.08                | 16.08-            | 16.08-           |                   |
|                      | 25713018    | N                           | MT          | 050805NE5048       |                          |                          |                 | 78,961.00            | 78,961.00-        | 78,961.00-       |                   |
|                      | 25713019    | N                           | MT          | 050805NE5048       |                          |                          |                 | 32,190.01            | 32,190.01-        | 32,190.01-       |                   |
|                      | 25713021    | N                           | MT          | 050805NE5048       |                          |                          |                 | 324.44               | 324.44-           | 324.44-          |                   |
|                      | 25713027    | N                           | MT          | 050805NE5048       |                          |                          |                 | 6,915.29             | 6,915.29-         | 6,915.29-        |                   |
|                      | 25713031    | N                           | MT          | 050805NE5048       |                          |                          |                 | 83,298.10            | 83,298.10-        | 83,298.10-       |                   |
|                      | 25713033    | N                           | MT          | 050805NE5048       |                          |                          |                 | 9,828.10             | 9,828.10-         | 9,828.10-        |                   |
|                      | 25713040    | N                           | MT          | 050805NE5048       |                          |                          |                 | 28,266.41            | 28,266.41-        | 28,266.41-       |                   |
|                      | 25713044    |                             | MT          | 050805NE5048       |                          |                          |                 | 198,323.73           | 198,323.73-       | 198,323.73-      |                   |
|                      | 25713045    | N                           | MT          | 050805NE5048       |                          |                          |                 | 3,679.44             | 3,679.44-         | 3,679.44-        |                   |
|                      | 25713049    | N                           | MT          | 050805NE5048       |                          |                          |                 | 99.98                | 99.98-            | 99.98-           |                   |
|                      | 25713055    | N                           | MT          | 050805NE5048       |                          |                          |                 | 75.50                | 75.50-            | 75.50-           |                   |
|                      | 25714001    | N                           | MT          | 050805NE5048       |                          |                          |                 | 32,970.41            | 32,970.41-        | 32,970.41-       |                   |
|                      | 25714003    | N                           | MT          | 050805NE5048       |                          |                          |                 | 38.88                | 38.88-            | 38.88-           |                   |
|                      | 25714005    |                             | MT          | 050805NE5048       |                          |                          |                 | 198,119.94           | 198,119.94-       | 198,119.94-      |                   |
|                      | 25714009    | N                           | MT          | 050805NE5048       |                          |                          |                 | 75,133.25            | 75,133.25-        | 75,133.25-       |                   |
|                      | 25714011    | N                           | MT          | 050805NE5048       |                          |                          |                 | 30,255.65            | 30,255.65-        | 30,255.65-       |                   |
|                      | 25714013    | N                           | MT          | 050805NE5048       |                          |                          |                 | 15.96                | 15.96-            | 15.96-           |                   |
|                      | 25714015    | N                           | MT          | 050805NE5048       |                          |                          |                 | 16,624.10            | 16,624.10-        | 16,624.10-       |                   |
|                      | 25714021    | N                           | MT          | 050805NE5048       |                          |                          |                 | 22,784.47            | 22,784.47-        | 22,784.47-       |                   |
|                      | 25714027    | N                           | MT          | 050805NE5048       |                          |                          |                 | 13,304.45            | 13,304.45-        | 13,304.45-       |                   |
|                      | 25714029    | N                           | MT          | 050805NE5048       |                          |                          |                 | 680.00               | 680.00-           | 680.00-          |                   |
|                      | 25714031    | N                           | MT          | 050805NE5048       |                          |                          |                 | 998,625.60           | 998,625.60-       | 998,625.60-      |                   |
|                      | 25714033    | N                           | MT          | 050805NE5048       |                          |                          |                 | 356,997.00           | 356,997.00-       | 356,997.00-      |                   |
|                      | 25714034    | N                           | MT          | 050805NE5048       |                          |                          |                 | 336,402.67           | 336,402.67-       | 336,402.67-      |                   |
|                      | 25714036    | N                           | MT          | 050805NE5048       |                          |                          |                 | 29,500.00            | 29,500.00-        | 29,500.00-       |                   |
|                      | 25714038    | N                           | MT          | 050805NE5048       |                          |                          |                 | 95,166.50            | 95,166.50-        | 95,166.50-       |                   |
|                      | 25714041    | N                           | MT          | 050805NE5048       |                          |                          |                 | 900.64               | 900.64-           | 900.64-          |                   |
|                      | 25714043    | N                           | MT          | 050805NE5048       |                          |                          |                 | 2,717.35             | 2,717.35-         | 2,717.35-        |                   |
|                      | 25714047    | N                           | MT          | 050805NE5048       |                          |                          |                 | 103.24               | 103.24-           | 103.24-          |                   |
|                      | 25714051    | N                           | MT          | 050805NE5048       |                          |                          |                 | 167,523.01           | 167,523.01-       | 167,523.01-      |                   |
|                      | 25730043    | N                           | MT          | 050805NE5048       |                          |                          |                 | 30.33                | 30.33-            | 30.33-           |                   |
|                      | 25730045    | N                           | MT          | 050805NE5048       |                          |                          |                 | 34,759.47            | 34,759.47-        | 34,759.47-       |                   |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25730046 | N         | MT   | 050805NE5048          |                   |                   |          | 104.39               | 104.39-           | 104.39-          |            |
|               | 25731001 | N         | MT   | 050805NE5048          |                   |                   |          | 56,037.55            | 56,037.55-        | 56,037.55-       |            |
|               | 25731003 | N         | MT   | 050805NE5048          |                   |                   |          | 18.06                | 18.06-            | 18.06-           |            |
|               | 25731005 | N         | MT   | 050805NE5048          |                   |                   |          | 96,243.62            | 96,243.62-        | 96,243.62-       |            |
|               | 25731007 | N         | MT   | 050805NE5048          |                   |                   |          | 65.15                | 65.15-            | 65.15-           |            |
|               | 25731009 | N         | MT   | 050805NE5048          |                   |                   |          | 828.97               | 828.97-           | 828.97-          |            |
|               | 25731011 | N         | MT   | 050805NE5048          |                   |                   |          | 34,026.56            | 34,026.56-        | 34,026.56-       |            |
|               | 25731018 | N         | MT   | 050805NE5048          |                   |                   |          | 65,876.08            | 65,876.08-        | 65,876.08-       |            |
|               | 25731023 |           | MT   | 050805NE5048          |                   |                   |          | 50,927.72            | 50,927.72-        | 50,927.72-       |            |
|               | 25731024 | N         | MT   | 050805NE5048          |                   |                   |          | 153.72               | 153.72-           | 153.72-          |            |
|               | 25732001 | N         | MT   | 050805NE5048          |                   |                   |          | 28,766.28            | 28,766.28-        | 28,766.28-       |            |
|               | 25732003 | N         | MT   | 050805NE5048          |                   |                   |          | 6.83                 | 6.83-             | 6.83-            |            |
|               | 25732005 | N         | MT   | 050805NE5048          |                   |                   |          | 47,284.43            | 47,284.43-        | 47,284.43-       |            |
|               | 25732007 | N         | MT   | 050805NE5048          |                   |                   |          | 20,118.91            | 20,118.91-        | 20,118.91-       |            |
|               | 25732009 | N         | MT   | 050805NE5048          |                   |                   |          | 12.84                | 12.84-            | 12.84-           |            |
|               | 25732011 | N         | MT   | 050805NE5048          |                   |                   |          | 14,577.48            | 14,577.48-        | 14,577.48-       |            |
|               | 25732013 | N         | MT   | 050805NE5048          |                   |                   |          | 795.77               | 795.77-           | 795.77-          |            |
|               | 25732017 | N         | MT   | 050805NE5048          |                   |                   |          | 41,505.43            | 41,505.43-        | 41,505.43-       |            |
|               | 25732027 | N         | MT   | 050805NE5048          |                   |                   |          | 414,445.86           | 414,445.86-       | 414,445.86-      |            |
|               | 25732029 | N         | MT   | 050805NE5048          |                   |                   |          | 94,060.98            | 94,060.98-        | 94,060.98-       |            |
|               | 25732031 | N         | MT   | 050805NE5048          |                   |                   |          | 168,940.61           | 168,940.61-       | 168,940.61-      |            |
|               | 25732034 | N         | MT   | 050805NE5048          |                   |                   |          | 79,584.98            | 79,584.98-        | 79,584.98-       |            |
|               | 25732037 | N         | MT   | 050805NE5048          |                   |                   |          | 1,032.72             | 1,032.72-         | 1,032.72-        |            |
|               | 25732041 | N         | MT   | 050805NE5048          |                   |                   |          | 569.42               | 569.42-           | 569.42-          |            |
|               | 25733020 | N         | MT   | 050805NE5048          |                   |                   |          | 39,744.05            | 39,744.05-        | 39,744.05-       |            |
|               | 25733028 | N         | MT   | 050805NE5048          |                   |                   |          | 228.12               | 228.12-           | 228.12-          |            |
|               | 25733031 | N         | MT   | 050805NE5048          |                   |                   |          | 157.08               | 157.08-           | 157.08-          |            |
|               | 25734015 | N         | MT   | 050805NE5048          |                   |                   |          | 30,580.89            | 30,580.89-        | 30,580.89-       |            |
|               | 25770255 | N         | MT   | 050805NE5048          |                   |                   |          | 886.72               | 886.72-           | 886.72-          |            |
|               | 25881833 | N         | MT   | 050805NE5048          |                   |                   |          | 1,634,676.82         | 1,634,676.82-     | 1,634,676.82-    |            |
|               | 25881834 | N         | MT   | 050805NE5048          |                   |                   |          | 6,660.00             | 6,660.00-         | 6,660.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,685,751.83         | 9,685,751.83-     | 9,685,751.83-    |            |
|               |          |           |      | Total by Grant Number | 59,141,992.00     |                   |          | 68,827,743.83        | 9,685,751.83-     | 68,827,743.83-   |            |
|               | 25G12909 | N         | GB   | 050905NEARRA          | 108,978,782.00    |                   |          |                      | 108,978,782.00    |                  |            |
|               |          |           |      | Sub Total by BU Type  | 108,978,782.00    |                   |          |                      | 108,978,782.00    |                  |            |
| 25G12909      | 25884911 | N         | GX   | 050905NEARRA          |                   |                   |          | 93,082,627.03        | 93,082,627.03-    | 93,082,627.03-   |            |
| 25G12909      | 25884912 | N         | GX   | 050905NEARRA          |                   |                   |          | 15,896,154.97        | 15,896,154.97-    | 15,896,154.97-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 108,978,782.00       | 108,978,782.00-   | 108,978,782.00-  |            |
|               |          |           |      | Total by Grant Number | 108,978,782.00    |                   |          | 108,978,782.00       |                   | 108,978,782.00-  |            |
|               | 25G57409 | N         | GB   | 050905NE5000          | 2,484,343.00      |                   |          |                      | 2,484,343.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,484,343.00      |                   |          |                      | 2,484,343.00      |                  |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57409                                      | 25550525 | N         | GX   | 050905NE5000 |                      |                   |          | 55,027.98            | 55,027.98-        | 55,027.98-       |            |
| 25G57409                                      | 25550528 | N         | GX   | 050905NE5000 |                      |                   |          | 29,701.70            | 29,701.70-        | 29,701.70-       |            |
| 25G57409                                      | 25550533 | K         | GX   | 050905NE5000 |                      |                   |          | 2,156,541.87         | 2,156,541.87-     | 2,156,541.87-    |            |
| 25G57409                                      | 25550534 | N         | GX   | 050905NE5000 |                      |                   |          | 237,464.47           | 237,464.47-       | 237,464.47-      |            |
| 25G57409                                      | 25550535 | N         | GX   | 050905NE5000 |                      |                   |          | 5,606.98             | 5,606.98-         | 5,606.98-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,484,343.00         | 2,484,343.00-     | 2,484,343.00-    |            |
| Total by Grant Number                         |          |           |      |              | 2,484,343.00         |                   |          | 2,484,343.00         |                   | 2,484,343.00-    |            |
|                                               | 25G57709 | N         | GB   | 050905NE5001 | 1,420,155.00         |                   |          |                      | 1,420,155.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,420,155.00         |                   |          |                      | 1,420,155.00      |                  |            |
| 25G57709                                      | 25550536 | K         | GX   | 050905NE5001 |                      |                   |          | 1,148,033.13         | 1,148,033.13-     | 1,148,033.13-    |            |
| 25G57709                                      | 25550537 | N         | GX   | 050905NE5001 |                      |                   |          | 95,952.65            | 95,952.65-        | 95,952.65-       |            |
| 25G57709                                      | 25550538 | N         | GX   | 050905NE5001 |                      |                   |          | 9,918.08             | 9,918.08-         | 9,918.08-        |            |
| 25G57709                                      | 25550547 | N         | GX   | 050905NE5001 |                      |                   |          | 152,168.31           | 152,168.31-       | 152,168.31-      |            |
| 25G57709                                      | 25550549 | N         | GX   | 050905NE5001 |                      |                   |          | 14,082.83            | 14,082.83-        | 14,082.83-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,420,155.00         | 1,420,155.00-     | 1,420,155.00-    |            |
|                                               | 25550543 |           | MT   | 050905NE5001 |                      |                   |          | 313,627.20           | 313,627.20-       | 313,627.20-      |            |
|                                               | 25550544 |           | MT   | 050905NE5001 |                      |                   |          | 24,262.54            | 24,262.54-        | 24,262.54-       |            |
|                                               | 25550545 |           | MT   | 050905NE5001 |                      |                   |          | 4,078.52             | 4,078.52-         | 4,078.52-        |            |
|                                               | 25550546 |           | MT   | 050905NE5001 |                      |                   |          | 42,338.04            | 42,338.04-        | 42,338.04-       |            |
|                                               | 25550548 |           | MT   | 050905NE5001 |                      |                   |          | 3,404.31             | 3,404.31-         | 3,404.31-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 387,710.61           | 387,710.61-       | 387,710.61-      |            |
| Total by Grant Number                         |          |           |      |              | 1,420,155.00         |                   |          | 1,807,865.61         | 387,710.61-       | 1,807,865.61-    |            |
|                                               | 25G57609 | K         | GB   | 050905NE5002 | 156,375.76           |                   |          |                      | 156,375.76        |                  |            |
|                                               | 25G58109 | K         | GB   | 050905NE5002 | 9,225.74             |                   |          |                      | 9,225.74          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 165,601.50           |                   |          |                      | 165,601.50        |                  |            |
| 25G57609                                      | 25550560 | K         | GX   | 050905NE5002 |                      |                   |          | 112,463.42           | 112,463.42-       | 112,463.42-      |            |
| 25G57609                                      | 25550561 | K         | GX   | 050905NE5002 |                      |                   |          | 43,912.34            | 43,912.34-        | 43,912.34-       |            |
| 25G58109                                      | 25550562 | K         | GX   | 050905NE5002 |                      |                   |          | 9,225.74             | 9,225.74-         | 9,225.74-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 165,601.50           | 165,601.50-       | 165,601.50-      |            |
| Total by Grant Number                         |          |           |      |              | 165,601.50           |                   |          | 165,601.50           |                   | 165,601.50-      |            |
|                                               | 25G11509 | N         | GB   | 050905NE5021 | 3,405,124.00         |                   |          |                      | 3,405,124.00      |                  |            |
|                                               | 25G11609 | N         | GB   | 050905NE5021 | 38,549,976.00        |                   |          |                      | 38,549,976.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 41,955,100.00        |                   |          |                      | 41,955,100.00     |                  |            |
| 25G11509                                      | 25713085 | N         | GX   | 050905NE5021 |                      |                   |          | 3,405,124.00         | 3,405,124.00-     | 3,405,124.00-    |            |
| 25G11609                                      | 25713036 | N         | GX   | 050905NE5021 |                      |                   |          | 8,525.24             | 8,525.24-         | 8,525.24-        |            |
| 25G11609                                      | 25884910 | N         | GX   | 050905NE5021 |                      |                   |          | 38,541,450.76        | 38,541,450.76-    | 38,541,450.76-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 41,955,100.00        | 41,955,100.00-    | 41,955,100.00-   |            |
|                                               | 25713035 | N         | MT   | 050905NE5021 |                      |                   |          | 3,188.25             | 3,188.25-         | 3,188.25-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 3,188.25             | 3,188.25-         | 3,188.25-        |            |
| Total by Grant Number                         |          |           |      |              | 41,955,100.00        |                   |          | 41,958,288.25        | 3,188.25-         | 41,958,288.25-   |            |
|                                               | 25G12709 | K         | GB   | 050905NE5028 | 945,290,008.00       |                   |          |                      | 945,290,008.00    |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 945,290,008.00       |                   |          |                      | 945,290,008.00    |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
| 25G12709              | 25713087 | K         | GX   | 050905NE5028 |                   |                   |          | 97,535.51            | 97,535.51-        | 97,535.51-        |            |
| 25G12709              | 25884901 | K         | GX   | 050905NE5028 |                   |                   |          | 514,042,906.89       | 514,042,906.89-   | 514,042,906.89-   |            |
| 25G12709              | 25884902 | K         | GX   | 050905NE5028 |                   |                   |          | 251,625,016.33       | 251,625,016.33-   | 251,625,016.33-   |            |
| 25G12709              | 25884903 | K         | GX   | 050905NE5028 |                   |                   |          | 11,064,584.49        | 11,064,584.49-    | 11,064,584.49-    |            |
| 25G12709              | 25884904 | K         | GX   | 050905NE5028 |                   |                   |          | 6,057,225.81         | 6,057,225.81-     | 6,057,225.81-     |            |
| 25G12709              | 25884905 | K         | GX   | 050905NE5028 |                   |                   |          | 90,672,734.35        | 90,672,734.35-    | 90,672,734.35-    |            |
| 25G12709              | 25884906 | K         | GX   | 050905NE5028 |                   |                   |          | 8,844,485.56         | 8,844,485.56-     | 8,844,485.56-     |            |
| 25G12709              | 25884907 | K         | GX   | 050905NE5028 |                   |                   |          | 9,185,820.66         | 9,185,820.66-     | 9,185,820.66-     |            |
| 25G12709              | 25884908 | K         | GX   | 050905NE5028 |                   |                   |          | 4,068,853.37         | 4,068,853.37-     | 4,068,853.37-     |            |
| 25G12709              | 25884909 | K         | GX   | 050905NE5028 |                   |                   |          | 49,630,845.03        | 49,630,845.03-    | 49,630,845.03-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 945,290,008.00       | 945,290,008.00-   | 945,290,008.00-   |            |
|                       | 25713088 |           | MT   | 050905NE5028 |                   |                   |          | 66,157.28            | 66,157.28-        | 66,157.28-        |            |
|                       | 25851001 |           | MT   | 050905NE5028 |                   |                   |          | 6,296,920.40         | 6,296,920.40-     | 6,296,920.40-     |            |
|                       | 25851002 |           | MT   | 050905NE5028 |                   |                   |          | 56,357,976.51        | 56,357,976.51-    | 56,357,976.51-    |            |
|                       | 25881901 |           | MT   | 050905NE5028 |                   |                   |          | 198,333,807.00       | 198,333,807.00-   | 198,333,807.00-   |            |
|                       | 25881902 |           | MT   | 050905NE5028 |                   |                   |          | 164,904,478.44       | 164,904,478.44-   | 164,904,478.44-   |            |
|                       | 25881903 |           | MT   | 050905NE5028 |                   |                   |          | 6,978,976.39         | 6,978,976.39-     | 6,978,976.39-     |            |
|                       | 25881904 |           | MT   | 050905NE5028 |                   |                   |          | 4,129,066.99         | 4,129,066.99-     | 4,129,066.99-     |            |
|                       | 25881908 |           | MT   | 050905NE5028 |                   |                   |          | 629,493.37           | 629,493.37-       | 629,493.37-       |            |
|                       | 25882903 |           | MT   | 050905NE5028 |                   |                   |          | 1,949,965.69         | 1,949,965.69-     | 1,949,965.69-     |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 439,646,842.07       | 439,646,842.07-   | 439,646,842.07-   |            |
| Total by Grant Number |          |           |      |              | 945,290,008.00    |                   |          | 1,384,936,850.07     | 439,646,842.07-   | 1,384,936,850.07- |            |
|                       | 25G12109 | K         | GB   | 050905NE5048 | 10,171,490.56     |                   |          |                      | 10,171,490.56     |                   |            |
|                       | 25G12309 | K         | GB   | 050905NE5048 | 13,738,082.20     |                   |          |                      | 13,738,082.20     |                   |            |
|                       | 25G12409 | K         | GB   | 050905NE5048 | 21,607,093.63     |                   |          |                      | 21,607,093.63     |                   |            |
|                       | 25G12509 | K         | GB   | 050905NE5048 | 33,520,036.61     |                   |          |                      | 33,520,036.61     |                   |            |
| Sub Total by BU Type  |          |           |      |              | 79,036,703.00     |                   |          |                      | 79,036,703.00     |                   |            |
| 25G12109              | 25014002 | N         | GX   | 050905NE5048 |                   |                   |          | 49,477.95            | 49,477.95-        | 49,477.95-        |            |
| 25G12109              | 25014005 | N         | GX   | 050905NE5048 |                   |                   |          | 2,608.17             | 2,608.17-         | 2,608.17-         |            |
| 25G12109              | 25550204 | N         | GX   | 050905NE5048 |                   |                   |          | 54,831.21            | 54,831.21-        | 54,831.21-        |            |
| 25G12109              | 25550551 | N         | GX   | 050905NE5048 |                   |                   |          | 28,971.24            | 28,971.24-        | 28,971.24-        |            |
| 25G12109              | 25550553 | N         | GX   | 050905NE5048 |                   |                   |          | 27,485.27            | 27,485.27-        | 27,485.27-        |            |
| 25G12109              | 25550555 | N         | GX   | 050905NE5048 |                   |                   |          | 34,877.77            | 34,877.77-        | 34,877.77-        |            |
| 25G12109              | 25550557 | N         | GX   | 050905NE5048 |                   |                   |          | 7,547.01             | 7,547.01-         | 7,547.01-         |            |
| 25G12109              | 25710014 | N         | GX   | 050905NE5048 |                   |                   |          | 61,857.28            | 61,857.28-        | 61,857.28-        |            |
| 25G12109              | 25711046 | N         | GX   | 050905NE5048 |                   |                   |          | 28,741.57            | 28,741.57-        | 28,741.57-        |            |
| 25G12109              | 25711047 | N         | GX   | 050905NE5048 |                   |                   |          | 137,471.60           | 137,471.60-       | 137,471.60-       |            |
| 25G12109              | 25711048 | N         | GX   | 050905NE5048 |                   |                   |          | 1,844,743.56         | 1,844,743.56-     | 1,844,743.56-     |            |
| 25G12109              | 25711049 | N         | GX   | 050905NE5048 |                   |                   |          | 94,357.13            | 94,357.13-        | 94,357.13-        |            |
| 25G12109              | 25711050 | N         | GX   | 050905NE5048 |                   |                   |          | 70,040.44            | 70,040.44-        | 70,040.44-        |            |
| 25G12109              | 25711051 | K         | GX   | 050905NE5048 |                   |                   |          | 10,667.72            | 10,667.72-        | 10,667.72-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12109      | 25711052 | N         | GX   | 050905NE5048 |                   |                   |          | 195,059.91           | 195,059.91-       | 195,059.91-      |            |
| 25G12109      | 25711056 | N         | GX   | 050905NE5048 |                   |                   |          | 535,500.00           | 535,500.00-       | 535,500.00-      |            |
| 25G12109      | 25712057 | N         | GX   | 050905NE5048 |                   |                   |          | 31,943.68            | 31,943.68-        | 31,943.68-       |            |
| 25G12109      | 25712058 | N         | GX   | 050905NE5048 |                   |                   |          | 361,170.87           | 361,170.87-       | 361,170.87-      |            |
| 25G12109      | 25712059 | N         | GX   | 050905NE5048 |                   |                   |          | 214,848.68           | 214,848.68-       | 214,848.68-      |            |
| 25G12109      | 25712060 | N         | GX   | 050905NE5048 |                   |                   |          | 304,083.72           | 304,083.72-       | 304,083.72-      |            |
| 25G12109      | 25712061 | N         | GX   | 050905NE5048 |                   |                   |          | 261,068.23           | 261,068.23-       | 261,068.23-      |            |
| 25G12109      | 25712062 | N         | GX   | 050905NE5048 |                   |                   |          | 268,222.84           | 268,222.84-       | 268,222.84-      |            |
| 25G12109      | 25712063 | N         | GX   | 050905NE5048 |                   |                   |          | 401,909.83           | 401,909.83-       | 401,909.83-      |            |
| 25G12109      | 25712064 | N         | GX   | 050905NE5048 |                   |                   |          | 1,004,470.85         | 1,004,470.85-     | 1,004,470.85-    |            |
| 25G12109      | 25713071 | N         | GX   | 050905NE5048 |                   |                   |          | 48,928.42            | 48,928.42-        | 48,928.42-       |            |
| 25G12109      | 25713072 | N         | GX   | 050905NE5048 |                   |                   |          | 17,137.07            | 17,137.07-        | 17,137.07-       |            |
| 25G12109      | 25713073 | N         | GX   | 050905NE5048 |                   |                   |          | 1,015.39             | 1,015.39-         | 1,015.39-        |            |
| 25G12109      | 25713074 | N         | GX   | 050905NE5048 |                   |                   |          | 17,662.02            | 17,662.02-        | 17,662.02-       |            |
| 25G12109      | 25713075 | N         | GX   | 050905NE5048 |                   |                   |          | 57,832.84            | 57,832.84-        | 57,832.84-       |            |
| 25G12109      | 25713076 | N         | GX   | 050905NE5048 |                   |                   |          | 69,043.00            | 69,043.00-        | 69,043.00-       |            |
| 25G12109      | 25713077 | N         | GX   | 050905NE5048 |                   |                   |          | 11,552.91            | 11,552.91-        | 11,552.91-       |            |
| 25G12109      | 25713078 | K         | GX   | 050905NE5048 |                   |                   |          | 157,605.02           | 157,605.02-       | 157,605.02-      |            |
| 25G12109      | 25713079 | N         | GX   | 050905NE5048 |                   |                   |          | 25,460.22            | 25,460.22-        | 25,460.22-       |            |
| 25G12109      | 25713080 | N         | GX   | 050905NE5048 |                   |                   |          | 5,919.49             | 5,919.49-         | 5,919.49-        |            |
| 25G12109      | 25713081 | N         | GX   | 050905NE5048 |                   |                   |          | 18,214.96            | 18,214.96-        | 18,214.96-       |            |
| 25G12109      | 25713084 | N         | GX   | 050905NE5048 |                   |                   |          | 510.05               | 510.05-           | 510.05-          |            |
| 25G12109      | 25714068 | N         | GX   | 050905NE5048 |                   |                   |          | 18,283.67            | 18,283.67-        | 18,283.67-       |            |
| 25G12109      | 25714069 | N         | GX   | 050905NE5048 |                   |                   |          | 50,474.11            | 50,474.11-        | 50,474.11-       |            |
| 25G12109      | 25714070 | N         | GX   | 050905NE5048 |                   |                   |          | 49,181.31            | 49,181.31-        | 49,181.31-       |            |
| 25G12109      | 25714071 | N         | GX   | 050905NE5048 |                   |                   |          | 25,833.13            | 25,833.13-        | 25,833.13-       |            |
| 25G12109      | 25714072 | K         | GX   | 050905NE5048 |                   |                   |          | 681,710.56           | 681,710.56-       | 681,710.56-      |            |
| 25G12109      | 25714073 | N         | GX   | 050905NE5048 |                   |                   |          | 23,092.86            | 23,092.86-        | 23,092.86-       |            |
| 25G12109      | 25714074 | N         | GX   | 050905NE5048 |                   |                   |          | 37,308.29            | 37,308.29-        | 37,308.29-       |            |
| 25G12109      | 25714076 | K         | GX   | 050905NE5048 |                   |                   |          | 240,402.59           | 240,402.59-       | 240,402.59-      |            |
| 25G12109      | 25714077 | N         | GX   | 050905NE5048 |                   |                   |          | 495,372.10           | 495,372.10-       | 495,372.10-      |            |
| 25G12109      | 25714078 | N         | GX   | 050905NE5048 |                   |                   |          | 87,750.00            | 87,750.00-        | 87,750.00-       |            |
| 25G12109      | 25714079 | N         | GX   | 050905NE5048 |                   |                   |          | 391,173.75           | 391,173.75-       | 391,173.75-      |            |
| 25G12109      | 25714080 | K         | GX   | 050905NE5048 |                   |                   |          | 731,464.92           | 731,464.92-       | 731,464.92-      |            |
| 25G12109      | 25714081 | N         | GX   | 050905NE5048 |                   |                   |          | 13,562.19            | 13,562.19-        | 13,562.19-       |            |
| 25G12109      | 25714084 | N         | GX   | 050905NE5048 |                   |                   |          | 143,579.37           | 143,579.37-       | 143,579.37-      |            |
| 25G12109      | 25715002 | K         | GX   | 050905NE5048 |                   |                   |          | 3,404.52             | 3,404.52-         | 3,404.52-        |            |
| 25G12109      | 25715010 | N         | GX   | 050905NE5048 |                   |                   |          | 72,252.48            | 72,252.48-        | 72,252.48-       |            |
| 25G12109      | 25730057 | K         | GX   | 050905NE5048 |                   |                   |          | 47,561.54            | 47,561.54-        | 47,561.54-       |            |
| 25G12109      | 25731038 | N         | GX   | 050905NE5048 |                   |                   |          | 58,511.25            | 58,511.25-        | 58,511.25-       |            |
| 25G12109      | 25731039 | N         | GX   | 050905NE5048 |                   |                   |          | 85,557.58            | 85,557.58-        | 85,557.58-       |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12109                                      | 25731040 | N         | GX   | 050905NE5048 |                   |                   |          | 43,229.95            | 43,229.95-        | 43,229.95-       |            |  |
| 25G12109                                      | 25731041 | N         | GX   | 050905NE5048 |                   |                   |          | 1,346.49             | 1,346.49-         | 1,346.49-        |            |  |
| 25G12109                                      | 25731042 | N         | GX   | 050905NE5048 |                   |                   |          | 95,231.08            | 95,231.08-        | 95,231.08-       |            |  |
| 25G12109                                      | 25732058 | N         | GX   | 050905NE5048 |                   |                   |          | 50,000.99            | 50,000.99-        | 50,000.99-       |            |  |
| 25G12109                                      | 25732060 | K         | GX   | 050905NE5048 |                   |                   |          | 66,936.41            | 66,936.41-        | 66,936.41-       |            |  |
| 25G12109                                      | 25732061 | N         | GX   | 050905NE5048 |                   |                   |          | 4,008.04             | 4,008.04-         | 4,008.04-        |            |  |
| 25G12109                                      | 25732063 | N         | GX   | 050905NE5048 |                   |                   |          | 54,570.29            | 54,570.29-        | 54,570.29-       |            |  |
| 25G12109                                      | 25732064 | N         | GX   | 050905NE5048 |                   |                   |          | 28,132.61            | 28,132.61-        | 28,132.61-       |            |  |
| 25G12109                                      | 25732065 | N         | GX   | 050905NE5048 |                   |                   |          | 1,602.10             | 1,602.10-         | 1,602.10-        |            |  |
| 25G12109                                      | 25733036 | K         | GX   | 050905NE5048 |                   |                   |          | 90,302.59            | 90,302.59-        | 90,302.59-       |            |  |
| 25G12109                                      | 25733037 | N         | GX   | 050905NE5048 |                   |                   |          | 16,815.87            | 16,815.87-        | 16,815.87-       |            |  |
| 25G12309                                      | 25674009 | K         | GX   | 050905NE5048 |                   |                   |          | 8,165,344.62         | 8,165,344.62-     | 8,165,344.62-    |            |  |
| 25G12309                                      | 25674011 | K         | GX   | 050905NE5048 |                   |                   |          | 171,801.61           | 171,801.61-       | 171,801.61-      |            |  |
| 25G12309                                      | 25674012 | K         | GX   | 050905NE5048 |                   |                   |          | 543,539.54           | 543,539.54-       | 543,539.54-      |            |  |
| 25G12309                                      | 25674013 | N         | GX   | 050905NE5048 |                   |                   |          | 239,660.10           | 239,660.10-       | 239,660.10-      |            |  |
| 25G12309                                      | 25674014 | N         | GX   | 050905NE5048 |                   |                   |          | 518,868.73           | 518,868.73-       | 518,868.73-      |            |  |
| 25G12309                                      | 25674015 | N         | GX   | 050905NE5048 |                   |                   |          | 45,100.00            | 45,100.00-        | 45,100.00-       |            |  |
| 25G12309                                      | 25674016 | K         | GX   | 050905NE5048 |                   |                   |          | 274,440.17           | 274,440.17-       | 274,440.17-      |            |  |
| 25G12309                                      | 25674018 | N         | GX   | 050905NE5048 |                   |                   |          | 1,913.86             | 1,913.86-         | 1,913.86-        |            |  |
| 25G12309                                      | 25674019 | N         | GX   | 050905NE5048 |                   |                   |          | 323,123.02           | 323,123.02-       | 323,123.02-      |            |  |
| 25G12309                                      | 25674022 | N         | GX   | 050905NE5048 |                   |                   |          | 1,253,202.30         | 1,253,202.30-     | 1,253,202.30-    |            |  |
| 25G12309                                      | 25674023 | N         | GX   | 050905NE5048 |                   |                   |          | 40,382.76            | 40,382.76-        | 40,382.76-       |            |  |
| 25G12309                                      | 25674024 | N         | GX   | 050905NE5048 |                   |                   |          | 1,380,411.83         | 1,380,411.83-     | 1,380,411.83-    |            |  |
| 25G12309                                      | 25674025 | N         | GX   | 050905NE5048 |                   |                   |          | 84,146.34            | 84,146.34-        | 84,146.34-       |            |  |
| 25G12309                                      | 25674026 | N         | GX   | 050905NE5048 |                   |                   |          | 57,234.93            | 57,234.93-        | 57,234.93-       |            |  |
| 25G12309                                      | 25674028 | N         | GX   | 050905NE5048 |                   |                   |          | 33,955.63            | 33,955.63-        | 33,955.63-       |            |  |
| 25G12309                                      | 25674055 | N         | GX   | 050905NE5048 |                   |                   |          | 34,454.34            | 34,454.34-        | 34,454.34-       |            |  |
| 25G12309                                      | 25710019 | N         | GX   | 050905NE5048 |                   |                   |          | 5,570.34             | 5,570.34-         | 5,570.34-        |            |  |
| 25G12309                                      | 25711053 | N         | GX   | 050905NE5048 |                   |                   |          | 20,326.11            | 20,326.11-        | 20,326.11-       |            |  |
| 25G12309                                      | 25712066 | N         | GX   | 050905NE5048 |                   |                   |          | 105,173.79           | 105,173.79-       | 105,173.79-      |            |  |
| 25G12309                                      | 25712069 | N         | GX   | 050905NE5048 |                   |                   |          | 9,697.13             | 9,697.13-         | 9,697.13-        |            |  |
| 25G12309                                      | 25713082 | N         | GX   | 050905NE5048 |                   |                   |          | 151,234.50           | 151,234.50-       | 151,234.50-      |            |  |
| 25G12309                                      | 25713083 | N         | GX   | 050905NE5048 |                   |                   |          | 24.38                | 24.38-            | 24.38-           |            |  |
| 25G12309                                      | 25713091 | N         | GX   | 050905NE5048 |                   |                   |          | 17,454.33            | 17,454.33-        | 17,454.33-       |            |  |
| 25G12309                                      | 25714020 | N         | GX   | 050905NE5048 |                   |                   |          | 11,776.44            | 11,776.44-        | 11,776.44-       |            |  |
| 25G12309                                      | 25714082 | N         | GX   | 050905NE5048 |                   |                   |          | 122,720.38           | 122,720.38-       | 122,720.38-      |            |  |
| 25G12309                                      | 25730058 | N         | GX   | 050905NE5048 |                   |                   |          | 1,758.22             | 1,758.22-         | 1,758.22-        |            |  |
| 25G12309                                      | 25731043 | N         | GX   | 050905NE5048 |                   |                   |          | 29,341.04            | 29,341.04-        | 29,341.04-       |            |  |
| 25G12309                                      | 25731044 | N         | GX   | 050905NE5048 |                   |                   |          | 58.87                | 58.87-            | 58.87-           |            |  |
| 25G12309                                      | 25732047 | N         | GX   | 050905NE5048 |                   |                   |          | 3,766.21             | 3,766.21-         | 3,766.21-        |            |  |
| 25G12309                                      | 25732071 | N         | GX   | 050905NE5048 |                   |                   |          | 50,954.17            | 50,954.17-        | 50,954.17-       |            |  |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12309      | 25732072 | N         | GX   | 050905NE5048 |                   |                   |          | 20.96                | 20.96-            | 20.96-           |            |
| 25G12309      | 25733038 | N         | GX   | 050905NE5048 |                   |                   |          | 550.54               | 550.54-           | 550.54-          |            |
| 25G12309      | 25774017 | N         | GX   | 050905NE5048 |                   |                   |          | 40,075.01            | 40,075.01-        | 40,075.01-       |            |
| 25G12409      | 25044001 | N         | GX   | 050905NE5048 |                   |                   |          | 469,417.39           | 469,417.39-       | 469,417.39-      |            |
| 25G12409      | 25060346 | N         | GX   | 050905NE5048 |                   |                   |          | 848.55               | 848.55-           | 848.55-          |            |
| 25G12409      | 25310488 | N         | GX   | 050905NE5048 |                   |                   |          | 853,341.12           | 853,341.12-       | 853,341.12-      |            |
| 25G12409      | 25310489 | K         | GX   | 050905NE5048 |                   |                   |          | 481,932.68           | 481,932.68-       | 481,932.68-      |            |
| 25G12409      | 25310491 | N         | GX   | 050905NE5048 |                   |                   |          | 58,048.42            | 58,048.42-        | 58,048.42-       |            |
| 25G12409      | 25310492 | N         | GX   | 050905NE5048 |                   |                   |          | 138,157.69           | 138,157.69-       | 138,157.69-      |            |
| 25G12409      | 25310493 | N         | GX   | 050905NE5048 |                   |                   |          | 37,348.63            | 37,348.63-        | 37,348.63-       |            |
| 25G12409      | 25340581 | N         | GX   | 050905NE5048 |                   |                   |          | 360,956.57           | 360,956.57-       | 360,956.57-      |            |
| 25G12409      | 25340582 | N         | GX   | 050905NE5048 |                   |                   |          | 535,829.34           | 535,829.34-       | 535,829.34-      |            |
| 25G12409      | 25340584 | N         | GX   | 050905NE5048 |                   |                   |          | 115,746.47           | 115,746.47-       | 115,746.47-      |            |
| 25G12409      | 25340585 | N         | GX   | 050905NE5048 |                   |                   |          | 118,273.76           | 118,273.76-       | 118,273.76-      |            |
| 25G12409      | 25340586 | N         | GX   | 050905NE5048 |                   |                   |          | 297,488.31           | 297,488.31-       | 297,488.31-      |            |
| 25G12409      | 25350834 | N         | GX   | 050905NE5048 |                   |                   |          | 182,916.88           | 182,916.88-       | 182,916.88-      |            |
| 25G12409      | 25350835 | N         | GX   | 050905NE5048 |                   |                   |          | 446,413.20           | 446,413.20-       | 446,413.20-      |            |
| 25G12409      | 25350837 | N         | GX   | 050905NE5048 |                   |                   |          | 35,276.10            | 35,276.10-        | 35,276.10-       |            |
| 25G12409      | 25350838 | N         | GX   | 050905NE5048 |                   |                   |          | 47,476.30            | 47,476.30-        | 47,476.30-       |            |
| 25G12409      | 25350839 | N         | GX   | 050905NE5048 |                   |                   |          | 440,403.98           | 440,403.98-       | 440,403.98-      |            |
| 25G12409      | 25370852 | N         | GX   | 050905NE5048 |                   |                   |          | 756,041.69           | 756,041.69-       | 756,041.69-      |            |
| 25G12409      | 25370853 | N         | GX   | 050905NE5048 |                   |                   |          | 2,191,555.18         | 2,191,555.18-     | 2,191,555.18-    |            |
| 25G12409      | 25370855 | N         | GX   | 050905NE5048 |                   |                   |          | 89,284.49            | 89,284.49-        | 89,284.49-       |            |
| 25G12409      | 25370856 | N         | GX   | 050905NE5048 |                   |                   |          | 130,391.12           | 130,391.12-       | 130,391.12-      |            |
| 25G12409      | 25370857 | N         | GX   | 050905NE5048 |                   |                   |          | 182,695.68           | 182,695.68-       | 182,695.68-      |            |
| 25G12409      | 25380362 | N         | GX   | 050905NE5048 |                   |                   |          | 186,711.31           | 186,711.31-       | 186,711.31-      |            |
| 25G12409      | 25380363 | N         | GX   | 050905NE5048 |                   |                   |          | 2,049,416.34         | 2,049,416.34-     | 2,049,416.34-    |            |
| 25G12409      | 25380365 | N         | GX   | 050905NE5048 |                   |                   |          | 275,914.57           | 275,914.57-       | 275,914.57-      |            |
| 25G12409      | 25380366 | N         | GX   | 050905NE5048 |                   |                   |          | 186,087.59           | 186,087.59-       | 186,087.59-      |            |
| 25G12409      | 25380367 | N         | GX   | 050905NE5048 |                   |                   |          | 210,350.11           | 210,350.11-       | 210,350.11-      |            |
| 25G12409      | 25444001 | N         | GX   | 050905NE5048 |                   |                   |          | 441,479.80           | 441,479.80-       | 441,479.80-      |            |
| 25G12409      | 25520022 | N         | GX   | 050905NE5048 |                   |                   |          | 4,445.68             | 4,445.68-         | 4,445.68-        |            |
| 25G12409      | 25604001 | K         | GX   | 050905NE5048 |                   |                   |          | 159,410.77           | 159,410.77-       | 159,410.77-      |            |
| 25G12409      | 25604002 | N         | GX   | 050905NE5048 |                   |                   |          | 101,753.80           | 101,753.80-       | 101,753.80-      |            |
| 25G12409      | 25624007 | N         | GX   | 050905NE5048 |                   |                   |          | 108,110.99           | 108,110.99-       | 108,110.99-      |            |
| 25G12409      | 25624008 | N         | GX   | 050905NE5048 |                   |                   |          | 327,001.01           | 327,001.01-       | 327,001.01-      |            |
| 25G12409      | 25624009 | N         | GX   | 050905NE5048 |                   |                   |          | 27,213.92            | 27,213.92-        | 27,213.92-       |            |
| 25G12409      | 25624010 | N         | GX   | 050905NE5048 |                   |                   |          | 261,648.62           | 261,648.62-       | 261,648.62-      |            |
| 25G12409      | 25634005 | N         | GX   | 050905NE5048 |                   |                   |          | 155,840.18           | 155,840.18-       | 155,840.18-      |            |
| 25G12409      | 25634006 | K         | GX   | 050905NE5048 |                   |                   |          | 691,138.92           | 691,138.92-       | 691,138.92-      |            |
| 25G12409      | 25634007 | N         | GX   | 050905NE5048 |                   |                   |          | 28,937.93            | 28,937.93-        | 28,937.93-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12409                                      | 25634008 | N         | GX   | 050905NE5048 |                   |                   |          | 78,697.70            | 78,697.70-        | 78,697.70-       |            |  |
| 25G12409                                      | 25644002 |           | GX   | 050905NE5048 |                   |                   |          | 9,369.29             | 9,369.29-         | 9,369.29-        |            |  |
| 25G12409                                      | 25654009 | N         | GX   | 050905NE5048 |                   |                   |          | 1,548.85             | 1,548.85-         | 1,548.85-        |            |  |
| 25G12409                                      | 25654010 | K         | GX   | 050905NE5048 |                   |                   |          | 2,775,944.01         | 2,775,944.01-     | 2,775,944.01-    |            |  |
| 25G12409                                      | 25654011 | K         | GX   | 050905NE5048 |                   |                   |          | 3,823.14             | 3,823.14-         | 3,823.14-        |            |  |
| 25G12409                                      | 25674001 | N         | GX   | 050905NE5048 |                   |                   |          | 34,399.14            | 34,399.14-        | 34,399.14-       |            |  |
| 25G12409                                      | 25674002 | N         | GX   | 050905NE5048 |                   |                   |          | 817.50               | 817.50-           | 817.50-          |            |  |
| 25G12409                                      | 25674003 | N         | GX   | 050905NE5048 |                   |                   |          | 119,937.72           | 119,937.72-       | 119,937.72-      |            |  |
| 25G12409                                      | 25674005 | N         | GX   | 050905NE5048 |                   |                   |          | 545.97               | 545.97-           | 545.97-          |            |  |
| 25G12409                                      | 25674008 | N         | GX   | 050905NE5048 |                   |                   |          | 2,451,491.93         | 2,451,491.93-     | 2,451,491.93-    |            |  |
| 25G12409                                      | 25684001 | N         | GX   | 050905NE5048 |                   |                   |          | 19,259.19            | 19,259.19-        | 19,259.19-       |            |  |
| 25G12409                                      | 25684003 | N         | GX   | 050905NE5048 |                   |                   |          | 212.94               | 212.94-           | 212.94-          |            |  |
| 25G12409                                      | 25724013 | N         | GX   | 050905NE5048 |                   |                   |          | 52,775.81            | 52,775.81-        | 52,775.81-       |            |  |
| 25G12409                                      | 25732068 | N         | GX   | 050905NE5048 |                   |                   |          | 74,764.17            | 74,764.17-        | 74,764.17-       |            |  |
| 25G12409                                      | 25734025 | N         | GX   | 050905NE5048 |                   |                   |          | 30,360.89            | 30,360.89-        | 30,360.89-       |            |  |
| 25G12409                                      | 25750183 | N         | GX   | 050905NE5048 |                   |                   |          | 41,131.96            | 41,131.96-        | 41,131.96-       |            |  |
| 25G12409                                      | 25750192 | N         | GX   | 050905NE5048 |                   |                   |          | 23,301.99            | 23,301.99-        | 23,301.99-       |            |  |
| 25G12409                                      | 25774010 | N         | GX   | 050905NE5048 |                   |                   |          | 99,947.28            | 99,947.28-        | 99,947.28-       |            |  |
| 25G12409                                      | 25774016 | N         | GX   | 050905NE5048 |                   |                   |          | 35,215.83            | 35,215.83-        | 35,215.83-       |            |  |
| 25G12409                                      | 25884933 | K         | GX   | 050905NE5048 |                   |                   |          | 760,091.51           | 760,091.51-       | 760,091.51-      |            |  |
| 25G12409                                      | 25954007 | N         | GX   | 050905NE5048 |                   |                   |          | 92,865.99            | 92,865.99-        | 92,865.99-       |            |  |
| 25G12409                                      | 25954008 | K         | GX   | 050905NE5048 |                   |                   |          | 127,201.74           | 127,201.74-       | 127,201.74-      |            |  |
| 25G12409                                      | 25954009 | K         | GX   | 050905NE5048 |                   |                   |          | 585,806.42           | 585,806.42-       | 585,806.42-      |            |  |
| 25G12409                                      | 25954010 | K         | GX   | 050905NE5048 |                   |                   |          | 20,491.59            | 20,491.59-        | 20,491.59-       |            |  |
| 25G12409                                      | 25954012 | N         | GX   | 050905NE5048 |                   |                   |          | 486,269.39           | 486,269.39-       | 486,269.39-      |            |  |
| 25G12409                                      | 25954013 | N         | GX   | 050905NE5048 |                   |                   |          | 465,516.59           | 465,516.59-       | 465,516.59-      |            |  |
| 25G12409                                      | 25984004 | N         | GX   | 050905NE5048 |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |  |
| 25G12509                                      | 25954011 | N         | GX   | 050905NE5048 |                   |                   |          | 33,520,036.61        | 33,520,036.61-    | 33,520,036.61-   |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 79,036,703.00        | 79,036,703.00-    | 79,036,703.00-   |            |  |
|                                               | 25011002 | N         | MT   | 050905NE5048 |                   |                   |          | 16,697.42            | 16,697.42-        | 16,697.42-       |            |  |
|                                               | 25011005 | N         | MT   | 050905NE5048 |                   |                   |          | 2,711.89             | 2,711.89-         | 2,711.89-        |            |  |
|                                               | 25441001 | N         | MT   | 050905NE5048 |                   |                   |          | 212,406.22           | 212,406.22-       | 212,406.22-      |            |  |
|                                               | 25550201 | N         | MT   | 050905NE5048 |                   |                   |          | 59,625.39            | 59,625.39-        | 59,625.39-       |            |  |
|                                               | 25550550 | N         | MT   | 050905NE5048 |                   |                   |          | 30,742.38            | 30,742.38-        | 30,742.38-       | 60.33-     |  |
|                                               | 25550552 | N         | MT   | 050905NE5048 |                   |                   |          | 28,369.56            | 28,369.56-        | 28,369.56-       |            |  |
|                                               | 25550554 | N         | MT   | 050905NE5048 |                   |                   |          | 36,529.37            | 36,529.37-        | 36,529.37-       |            |  |
|                                               | 25550556 | N         | MT   | 050905NE5048 |                   |                   |          | 7,548.03             | 7,548.03-         | 7,548.03-        |            |  |
|                                               | 25671001 | N         | MT   | 050905NE5048 |                   |                   |          | 827,905.94           | 827,905.94-       | 827,905.94-      |            |  |
|                                               | 25671002 | N         | MT   | 050905NE5048 |                   |                   |          | 34,363.88            | 34,363.88-        | 34,363.88-       |            |  |
|                                               | 25671004 | N         | MT   | 050905NE5048 |                   |                   |          | 39,979.26            | 39,979.26-        | 39,979.26-       |            |  |
|                                               | 25671005 | N         | MT   | 050905NE5048 |                   |                   |          | 63.20                | 63.20-            | 63.20-           |            |  |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25671007    | N                | MT          | 050905NE5048       |                          |                          |                 | 30,852.15            | 30,852.15-        | 30,852.15-       |                   |
|                      | 25671008    | N                | MT          | 050905NE5048       |                          |                          |                 | 140,925.70           | 140,925.70-       | 140,925.70-      |                   |
|                      | 25671013    | N                | MT          | 050905NE5048       |                          |                          |                 | 27,242.92            | 27,242.92-        | 27,242.92-       |                   |
|                      | 25671014    | N                | MT          | 050905NE5048       |                          |                          |                 | .27-                 | .27               | .27              |                   |
|                      | 25671016    | N                | MT          | 050905NE5048       |                          |                          |                 | 61.00                | 61.00-            | 61.00-           |                   |
|                      | 25671019    | N                | MT          | 050905NE5048       |                          |                          |                 | 7,824.86             | 7,824.86-         | 7,824.86-        |                   |
|                      | 25671020    | N                | MT          | 050905NE5048       |                          |                          |                 | 3,772.85             | 3,772.85-         | 3,772.85-        |                   |
|                      | 25672001    |                  | MT          | 050905NE5048       |                          |                          |                 | 902,667.97           | 902,667.97-       | 902,667.97-      |                   |
|                      | 25672003    |                  | MT          | 050905NE5048       |                          |                          |                 | 4,304.75-            | 4,304.75          | 4,304.75         |                   |
|                      | 25672004    |                  | MT          | 050905NE5048       |                          |                          |                 | 181,179.85           | 181,179.85-       | 181,179.85-      |                   |
|                      | 25672005    | N                | MT          | 050905NE5048       |                          |                          |                 | 26,628.90            | 26,628.90-        | 26,628.90-       |                   |
|                      | 25672006    | N                | MT          | 050905NE5048       |                          |                          |                 | 85,373.19            | 85,373.19-        | 85,373.19-       |                   |
|                      | 25672007    | N                | MT          | 050905NE5048       |                          |                          |                 | 45,100.00            | 45,100.00-        | 45,100.00-       |                   |
|                      | 25672008    |                  | MT          | 050905NE5048       |                          |                          |                 | 24,256.86            | 24,256.86-        | 24,256.86-       |                   |
|                      | 25672012    | N                | MT          | 050905NE5048       |                          |                          |                 | 13,139.85            | 13,139.85-        | 13,139.85-       |                   |
|                      | 25672013    | N                | MT          | 050905NE5048       |                          |                          |                 | 154,618.51           | 154,618.51-       | 154,618.51-      |                   |
|                      | 25672014    | N                | MT          | 050905NE5048       |                          |                          |                 | 84,146.38            | 84,146.38-        | 84,146.38-       |                   |
|                      | 25672015    | N                | MT          | 050905NE5048       |                          |                          |                 | 6,402.56             | 6,402.56-         | 6,402.56-        |                   |
|                      | 25710013    | N                | MT          | 050905NE5048       |                          |                          |                 | 64,240.51            | 64,240.51-        | 64,240.51-       |                   |
|                      | 25710015    | N                | MT          | 050905NE5048       |                          |                          |                 | 673.43               | 673.43-           | 673.43-          |                   |
|                      | 25711037    | N                | MT          | 050905NE5048       |                          |                          |                 | 30,096.24            | 30,096.24-        | 30,096.24-       |                   |
|                      | 25711038    | N                | MT          | 050905NE5048       |                          |                          |                 | 120,950.30           | 120,950.30-       | 120,950.30-      |                   |
|                      | 25711039    | N                | MT          | 050905NE5048       |                          |                          |                 | 615,113.56           | 615,113.56-       | 615,113.56-      |                   |
|                      | 25711040    | N                | MT          | 050905NE5048       |                          |                          |                 | 54,617.62            | 54,617.62-        | 54,617.62-       |                   |
|                      | 25711041    | N                | MT          | 050905NE5048       |                          |                          |                 | 70,296.45            | 70,296.45-        | 70,296.45-       |                   |
|                      | 25711042    | N                | MT          | 050905NE5048       |                          |                          |                 | 20.38                | 20.38-            | 20.38-           |                   |
|                      | 25711043    | N                | MT          | 050905NE5048       |                          |                          |                 | 68,050.28            | 68,050.28-        | 68,050.28-       |                   |
|                      | 25711044    | N                | MT          | 050905NE5048       |                          |                          |                 | 2,536.87             | 2,536.87-         | 2,536.87-        |                   |
|                      | 25711055    | N                | MT          | 050905NE5048       |                          |                          |                 | 59,500.00            | 59,500.00-        | 59,500.00-       |                   |
|                      | 25712046    | N                | MT          | 050905NE5048       |                          |                          |                 | 10,974.89            | 10,974.89-        | 10,974.89-       |                   |
|                      | 25712047    | N                | MT          | 050905NE5048       |                          |                          |                 | 126,223.25           | 126,223.25-       | 126,223.25-      |                   |
|                      | 25712048    | N                | MT          | 050905NE5048       |                          |                          |                 | 73,188.85            | 73,188.85-        | 73,188.85-       |                   |
|                      | 25712049    | N                | MT          | 050905NE5048       |                          |                          |                 | 101,358.65           | 101,358.65-       | 101,358.65-      |                   |
|                      | 25712050    | N                | MT          | 050905NE5048       |                          |                          |                 | 88,964.51            | 88,964.51-        | 88,964.51-       |                   |
|                      | 25712051    | N                | MT          | 050905NE5048       |                          |                          |                 | 95,633.85            | 95,633.85-        | 95,633.85-       |                   |
|                      | 25712052    | N                | MT          | 050905NE5048       |                          |                          |                 | 140,011.33           | 140,011.33-       | 140,011.33-      |                   |
|                      | 25712053    | N                | MT          | 050905NE5048       |                          |                          |                 | 184,496.04           | 184,496.04-       | 184,496.04-      |                   |
|                      | 25712055    | N                | MT          | 050905NE5048       |                          |                          |                 | 11,376.85            | 11,376.85-        | 11,376.85-       |                   |
|                      | 25712068    | N                | MT          | 050905NE5048       |                          |                          |                 | 1,436.77             | 1,436.77-         | 1,436.77-        |                   |
|                      | 25713057    | N                | MT          | 050905NE5048       |                          |                          |                 | 48,883.97            | 48,883.97-        | 48,883.97-       |                   |
|                      | 25713058    | N                | MT          | 050905NE5048       |                          |                          |                 | 18,356.53            | 18,356.53-        | 18,356.53-       |                   |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25713060 | N         | MT   | 050905NE5048 |                   |                   |          | 490.00               | 490.00-           | 490.00-          |            |
|               | 25713061 | N         | MT   | 050905NE5048 |                   |                   |          | 18,617.25            | 18,617.25-        | 18,617.25-       |            |
|               | 25713062 | N         | MT   | 050905NE5048 |                   |                   |          | 59,198.19            | 59,198.19-        | 59,198.19-       |            |
|               | 25713063 | N         | MT   | 050905NE5048 |                   |                   |          | 24,308.43            | 24,308.43-        | 24,308.43-       |            |
|               | 25713064 | N         | MT   | 050905NE5048 |                   |                   |          | 11,808.40            | 11,808.40-        | 11,808.40-       |            |
|               | 25713065 |           | MT   | 050905NE5048 |                   |                   |          | 169,424.67           | 169,424.67-       | 169,424.67-      |            |
|               | 25713066 | N         | MT   | 050905NE5048 |                   |                   |          | 82.23                | 82.23-            | 82.23-           |            |
|               | 25713067 | N         | MT   | 050905NE5048 |                   |                   |          | 8,291.10             | 8,291.10-         | 8,291.10-        |            |
|               | 25713068 | N         | MT   | 050905NE5048 |                   |                   |          | 16,505.54            | 16,505.54-        | 16,505.54-       |            |
|               | 25713069 | N         | MT   | 050905NE5048 |                   |                   |          | 24.39                | 24.39-            | 24.39-           |            |
|               | 25713090 | N         | MT   | 050905NE5048 |                   |                   |          | 2,470.81             | 2,470.81-         | 2,470.81-        |            |
|               | 25714019 | N         | MT   | 050905NE5048 |                   |                   |          | 1,646.11             | 1,646.11-         | 1,646.11-        |            |
|               | 25714053 |           | MT   | 050905NE5048 |                   |                   |          | 689,374.27           | 689,374.27-       | 689,374.27-      |            |
|               | 25714054 | N         | MT   | 050905NE5048 |                   |                   |          | 18,281.12            | 18,281.12-        | 18,281.12-       |            |
|               | 25714055 | N         | MT   | 050905NE5048 |                   |                   |          | 52,737.14            | 52,737.14-        | 52,737.14-       |            |
|               | 25714056 | N         | MT   | 050905NE5048 |                   |                   |          | 24,039.14            | 24,039.14-        | 24,039.14-       |            |
|               | 25714058 |           | MT   | 050905NE5048 |                   |                   |          | 85,206.73            | 85,206.73-        | 85,206.73-       |            |
|               | 25714059 |           | MT   | 050905NE5048 |                   |                   |          | 442,252.18           | 442,252.18-       | 442,252.18-      |            |
|               | 25714060 | N         | MT   | 050905NE5048 |                   |                   |          | 66,597.33            | 66,597.33-        | 66,597.33-       |            |
|               | 25714061 | N         | MT   | 050905NE5048 |                   |                   |          | 165,124.03           | 165,124.03-       | 165,124.03-      |            |
|               | 25714062 | N         | MT   | 050905NE5048 |                   |                   |          | 32,500.00            | 32,500.00-        | 32,500.00-       |            |
|               | 25714063 | N         | MT   | 050905NE5048 |                   |                   |          | 166,247.50           | 166,247.50-       | 166,247.50-      |            |
|               | 25714064 | N         | MT   | 050905NE5048 |                   |                   |          | 13,022.45            | 13,022.45-        | 13,022.45-       |            |
|               | 25714065 | N         | MT   | 050905NE5048 |                   |                   |          | 13,634.56            | 13,634.56-        | 13,634.56-       |            |
|               | 25714067 | N         | MT   | 050905NE5048 |                   |                   |          | 143,579.38           | 143,579.38-       | 143,579.38-      |            |
|               | 25714085 | N         | MT   | 050905NE5048 |                   |                   |          | 50,268.46            | 50,268.46-        | 50,268.46-       |            |
|               | 25714086 | N         | MT   | 050905NE5048 |                   |                   |          | 8,830.89             | 8,830.89-         | 8,830.89-        |            |
|               | 25714087 | N         | MT   | 050905NE5048 |                   |                   |          | 12,436.30            | 12,436.30-        | 12,436.30-       |            |
|               | 25715003 | N         | MT   | 050905NE5048 |                   |                   |          | 70,148.22            | 70,148.22-        | 70,148.22-       |            |
|               | 25730054 |           | MT   | 050905NE5048 |                   |                   |          | 47,914.30            | 47,914.30-        | 47,914.30-       |            |
|               | 25730055 | N         | MT   | 050905NE5048 |                   |                   |          | 807.72               | 807.72-           | 807.72-          |            |
|               | 25731033 | N         | MT   | 050905NE5048 |                   |                   |          | 90,477.80            | 90,477.80-        | 90,477.80-       |            |
|               | 25731034 | N         | MT   | 050905NE5048 |                   |                   |          | 32,581.97            | 32,581.97-        | 32,581.97-       |            |
|               | 25731035 | N         | MT   | 050905NE5048 |                   |                   |          | 43,979.75            | 43,979.75-        | 43,979.75-       |            |
|               | 25731036 | N         | MT   | 050905NE5048 |                   |                   |          | 3,260.39             | 3,260.39-         | 3,260.39-        |            |
|               | 25731037 | N         | MT   | 050905NE5048 |                   |                   |          | 58.87                | 58.87-            | 58.87-           |            |
|               | 25731045 | N         | MT   | 050905NE5048 |                   |                   |          | 60,603.31            | 60,603.31-        | 60,603.31-       |            |
|               | 25732028 | N         | MT   | 050905NE5048 |                   |                   |          | 418.73               | 418.73-           | 418.73-          |            |
|               | 25732046 | N         | MT   | 050905NE5048 |                   |                   |          | 51,305.86            | 51,305.86-        | 51,305.86-       |            |
|               | 25732048 | N         | MT   | 050905NE5048 |                   |                   |          | 24,319.72            | 24,319.72-        | 24,319.72-       |            |
|               | 25732049 | N         | MT   | 050905NE5048 |                   |                   |          | 4,004.51             | 4,004.51-         | 4,004.51-        |            |



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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25732051 | N         | MT   | 050905NE5048          |                   |                   |          | 56,968.74            | 56,968.74-        | 56,968.74-       |            |
|               | 25732056 | N         | MT   | 050905NE5048          |                   |                   |          | 74,928.66            | 74,928.66-        | 74,928.66-       |            |
|               | 25732057 | N         | MT   | 050905NE5048          |                   |                   |          | 8,175.53             | 8,175.53-         | 8,175.53-        |            |
|               | 25732069 | N         | MT   | 050905NE5048          |                   |                   |          | 20.94                | 20.94-            | 20.94-           |            |
|               | 25732073 | N         | MT   | 050905NE5048          |                   |                   |          | 30,819.37            | 30,819.37-        | 30,819.37-       |            |
|               | 25733033 | N         | MT   | 050905NE5048          |                   |                   |          | 117,151.85           | 117,151.85-       | 117,151.85-      |            |
|               | 25733034 | N         | MT   | 050905NE5048          |                   |                   |          | 1,862.19             | 1,862.19-         | 1,862.19-        |            |
|               | 25734024 | N         | MT   | 050905NE5048          |                   |                   |          | 31,605.85            | 31,605.85-        | 31,605.85-       |            |
|               | 25771001 | N         | MT   | 050905NE5048          |                   |                   |          | 4,451.43             | 4,451.43-         | 4,451.43-        |            |
|               | 25881933 |           | MT   | 050905NE5048          |                   |                   |          | 660,587.41           | 660,587.41-       | 660,587.41-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,727,283.92         | 8,727,283.92-     | 8,727,283.92-    | 60.33-     |
|               |          |           |      | Total by Grant Number | 79,036,703.00     |                   |          | 87,763,986.92        | 8,727,283.92-     | 87,763,986.92-   | 60.33-     |
|               | 25G87907 | K         | GB   | 051LI300147A          | 1,988,744.41      |                   |          |                      | 1,988,744.41      |                  |            |
|               | 25G87917 | K         | GB   | 051LI300147A          | 8,007,113.88      |                   |          |                      | 8,007,113.88      |                  |            |
|               | 25G91911 | K         | GB   | 051LI300147A          | 207,881.71        |                   |          |                      | 207,881.71        |                  |            |
|               | 25G93412 | K         | GB   | 051LI300147A          | 120,539.00        |                   |          |                      | 120,539.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,324,279.00     |                   |          |                      | 10,324,279.00     |                  |            |
| 25G87907      | 25730041 | K         | GX   | 051LI300147A          |                   |                   |          | 964.10               | 964.10-           | 964.10-          |            |
| 25G87907      | 25732026 | K         | GX   | 051LI300147A          |                   |                   |          | 106,372.42           | 106,372.42-       | 106,372.42-      |            |
| 25G87907      | 25732075 | K         | GX   | 051LI300147A          |                   |                   |          | 177,425.62           | 177,425.62-       | 177,425.62-      |            |
| 25G87907      | 25732076 | K         | GX   | 051LI300147A          |                   |                   |          | 1,703,982.27         | 1,703,982.27-     | 1,703,982.27-    |            |
| 25G87917      | 25884981 | K         | GX   | 051LI300147A          |                   |                   |          | 415,140.16           | 415,140.16-       | 415,140.16-      |            |
| 25G87917      | 25884982 | K         | GX   | 051LI300147A          |                   |                   |          | 1,651,075.33         | 1,651,075.33-     | 1,651,075.33-    |            |
| 25G87917      | 25884985 | K         | GX   | 051LI300147A          |                   |                   |          | 5,771,082.21         | 5,771,082.21-     | 5,771,082.21-    |            |
| 25G87917      | 25884987 | K         | GX   | 051LI300147A          |                   |                   |          | 169,816.18           | 169,816.18-       | 169,816.18-      |            |
| 25G91911      | 25732152 | K         | GX   | 051LI300147A          |                   |                   |          | 186,179.25           | 186,179.25-       | 186,179.25-      |            |
| 25G91911      | 25734072 | K         | GX   | 051LI300147A          |                   |                   |          | 14,774.46            | 14,774.46-        | 14,774.46-       |            |
| 25G91911      | 25830024 | K         | GX   | 051LI300147A          |                   |                   |          | 6,928.00             | 6,928.00-         | 6,928.00-        |            |
| 25G93412      | 25884913 | K         | GX   | 051LI300147A          |                   |                   |          | 120,539.00           | 120,539.00-       | 120,539.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,324,279.00        | 10,324,279.00-    | 10,324,279.00-   |            |
|               | 25732025 |           | MT   | 051LI300147A          |                   |                   |          | 26,173.65            | 26,173.65-        | 26,173.65-       |            |
|               | 25732074 |           | MT   | 051LI300147A          |                   |                   |          | 255,379.56           | 255,379.56-       | 255,379.56-      |            |
|               | 25881981 |           | MT   | 051LI300147A          |                   |                   |          | 105,788.35           | 105,788.35-       | 105,788.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 387,341.56           | 387,341.56-       | 387,341.56-      |            |
|               |          |           |      | Total by Grant Number | 10,324,279.00     |                   |          | 10,711,620.56        | 387,341.56-       | 10,711,620.56-   |            |
|               | 25G96715 | K         | GB   | 051LI300147B          | 1,067,135.04      |                   |          |                      | 1,067,135.04      |                  |            |
|               | 25G96716 | K         | GB   | 051LI300147B          | 1,426,999.75      |                   |          |                      | 1,426,999.75      |                  |            |
|               | 25G96815 | K         | GB   | 051LI300147B          | 4,751,117.79      |                   |          |                      | 4,751,117.79      |                  |            |
|               | 25G96916 | K         | GB   | 051LI300147B          |                   | 4,614,746.42      |          |                      |                   | 4,614,746.42     |            |
|               |          |           |      | Sub Total by BU Type  | 7,245,252.58      | 4,614,746.42      |          |                      | 7,245,252.58      | 4,614,746.42     |            |
| 25G96715      | 25732267 | K         | GX   | 051LI300147B          |                   |                   |          | 1,067,135.04         | 1,067,135.04-     | 1,067,135.04-    |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G96716              | 25732301 | K         | GX   | 051LI300147B |                   |                   | 15,606.03 | 1,263,683.50         | 1,263,683.50-     | 1,263,683.50-    | 30,108.15  |
| 25G96815              | 25884983 | K         | GX   | 051LI300147B |                   |                   |           | 1,181,459.64         | 1,181,459.64-     | 1,181,459.64-    |            |
| 25G96815              | 25884984 | K         | GX   | 051LI300147B |                   |                   |           | 1,892,538.21         | 1,892,538.21-     | 1,892,538.21-    |            |
| 25G96815              | 25884988 | K         | GX   | 051LI300147B |                   |                   |           | 1,008,669.30         | 1,008,669.30-     | 1,008,669.30-    |            |
| 25G96815              | 25884989 | K         | GX   | 051LI300147B |                   |                   |           | 657,086.51           | 657,086.51-       | 657,086.51-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 15,606.03 | 7,070,572.20         | 7,070,572.20-     | 7,070,572.20-    | 30,108.15  |
|                       | 25881983 |           | MT   | 051LI300147B |                   |                   |           | 376,135.16           | 376,135.16-       | 376,135.16-      |            |
|                       | 25881984 |           | MT   | 051LI300147B |                   |                   |           | 592,305.43           | 592,305.43-       | 592,305.43-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 968,440.59           | 968,440.59-       | 968,440.59-      |            |
| Total by Grant Number |          |           |      |              | 7,245,252.58      | 4,614,746.42      | 15,606.03 | 8,039,012.79         | 793,760.21-       | 3,424,266.37-    | 30,108.15  |
|                       | 25G67911 | K         | GB   | 051QAC30533A | 750,000.00        |                   |           |                      | 750,000.00        |                  |            |
|                       | 25G67912 | K         | GB   | 051QAC30533A | 746,865.00        |                   |           |                      | 746,865.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,496,865.00      |                   |           |                      | 1,496,865.00      |                  |            |
| 25G67911              | 25733051 | K         | GX   | 051QAC30533A |                   |                   |           | 750,000.00           | 750,000.00-       | 750,000.00-      |            |
| 25G67912              | 25733085 | K         | GX   | 051QAC30533A |                   |                   |           | 746,865.00           | 746,865.00-       | 746,865.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 1,496,865.00         | 1,496,865.00-     | 1,496,865.00-    |            |
| Total by Grant Number |          |           |      |              | 1,496,865.00      |                   |           | 1,496,865.00         |                   | 1,496,865.00-    |            |
|                       | 25G12910 | K         | GB   | 051005NEARRA | 128,682,056.00    |                   |           |                      | 128,682,056.00    |                  |            |
| Sub Total by BU Type  |          |           |      |              | 128,682,056.00    |                   |           |                      | 128,682,056.00    |                  |            |
| 25G12910              | 25884011 | K         | GX   | 051005NEARRA |                   |                   |           | 98,014,050.27        | 98,014,050.27-    | 98,014,050.27-   |            |
| 25G12910              | 25884012 | K         | GX   | 051005NEARRA |                   |                   |           | 30,668,005.73        | 30,668,005.73-    | 30,668,005.73-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 128,682,056.00       | 128,682,056.00-   | 128,682,056.00-  |            |
| Total by Grant Number |          |           |      |              | 128,682,056.00    |                   |           | 128,682,056.00       |                   | 128,682,056.00-  |            |
|                       | 25G11807 | K         | GB   | 051005NEHITA | 495,000.00        |                   |           |                      | 495,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 495,000.00        |                   |           |                      | 495,000.00        |                  |            |
| 25G11807              | 25610019 | N         | GX   | 051005NEHITA |                   |                   |           | 9,735.45             | 9,735.45-         | 9,735.45-        |            |
| 25G11807              | 25670681 | N         | GX   | 051005NEHITA |                   |                   |           | 361,913.04           | 361,913.04-       | 361,913.04-      |            |
| 25G11807              | 25710872 | N         | GX   | 051005NEHITA |                   |                   |           | 9,680.43             | 9,680.43-         | 9,680.43-        |            |
| 25G11807              | 25712141 | N         | GX   | 051005NEHITA |                   |                   |           | 52,901.31            | 52,901.31-        | 52,901.31-       |            |
| 25G11807              | 25713179 | N         | GX   | 051005NEHITA |                   |                   |           | 21,201.90            | 21,201.90-        | 21,201.90-       |            |
| 25G11807              | 25714181 | N         | GX   | 051005NEHITA |                   |                   |           | 32,392.71            | 32,392.71-        | 32,392.71-       |            |
| 25G11807              | 25730083 | N         | GX   | 051005NEHITA |                   |                   |           | 389.02               | 389.02-           | 389.02-          |            |
| 25G11807              | 25770307 | N         | GX   | 051005NEHITA |                   |                   |           | 6,786.14             | 6,786.14-         | 6,786.14-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 495,000.00           | 495,000.00-       | 495,000.00-      |            |
|                       | 25610018 | N         | MT   | 051005NEHITA |                   |                   |           | 1,831.42             | 1,831.42-         | 1,831.42-        |            |
|                       | 25670680 | N         | MT   | 051005NEHITA |                   |                   |           | 40,712.24            | 40,712.24-        | 40,712.24-       |            |
|                       | 25710871 | N         | MT   | 051005NEHITA |                   |                   |           | 1,076.22             | 1,076.22-         | 1,076.22-        |            |
|                       | 25713178 | N         | MT   | 051005NEHITA |                   |                   |           | 2,355.70             | 2,355.70-         | 2,355.70-        |            |
|                       | 25714180 | N         | MT   | 051005NEHITA |                   |                   |           | 3,599.20             | 3,599.20-         | 3,599.20-        |            |
|                       | 25730082 | N         | MT   | 051005NEHITA |                   |                   |           | 42.50                | 42.50-            | 42.50-           |            |
|                       | 25770306 | N         | MT   | 051005NEHITA |                   |                   |           | 753.90               | 753.90-           | 753.90-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 50,371.18            | 50,371.18-        | 50,371.18-       |            |

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Grant/Project Status

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Parent

Business

Posting

BU

Parent

Child

Period

GrantProject-To-Date

Parent Unexpended

Child Unexpended

Open

Business Unit

Unit

Edit Code

Type

Description

Authorized Amount

Authorized Amount

Activity

Expenditure

Balance

Balance

Commitment

Total by Grant Number

495,000.00

545,371.18

50,371.18-

545,371.18-

25G12010

K

GB

051005NEQUAL

2,049,996.00

2,049,996.00

Sub Total by BU Type

2,049,996.00

2,049,996.00

25G12010

25884013

K

GX

051005NEQUAL

2,049,996.00

2,049,996.00-

2,049,996.00-

Sub Total by BU Type

2,049,996.00

2,049,996.00-

2,049,996.00-

Total by Grant Number

2,049,996.00

2,049,996.00

2,049,996.00-

25G12110

K

GB

051005NE5ADM

10,069,203.18

10,069,203.18

25G12310

K

GB

051005NE5ADM

2,200,692.71

2,200,692.71

25G12410

K

GB

051005NE5ADM

22,322,164.99

22,322,164.99

25G12510

K

GB

051005NE5ADM

26,966,403.12

26,966,403.12

Sub Total by BU Type

61,558,464.00

61,558,464.00

25G12110

25014007

N

GX

051005NE5ADM

15,213.71

15,213.71-

15,213.71-

25G12110

25014010

N

GX

051005NE5ADM

11,456.73

11,456.73-

11,456.73-

25G12110

25050122

K

GX

051005NE5ADM

360,037.46

360,037.46-

360,037.46-

25G12110

25144014

K

GX

051005NE5ADM

579,010.48

579,010.48-

579,010.48-

25G12110

25550205

K

GX

051005NE5ADM

54,353.84

54,353.84-

54,353.84-

25G12110

25550211

K

GX

051005NE5ADM

36,665.64

36,665.64-

36,665.64-

25G12110

25550213

K

GX

051005NE5ADM

24,944.30

24,944.30-

24,944.30-

25G12110

25550215

K

GX

051005NE5ADM

94,073.76

94,073.76-

94,073.76-

25G12110

25550217

K

GX

051005NE5ADM

12,008.15

12,008.15-

12,008.15-

25G12110

25710023

N

GX

051005NE5ADM

63,409.85

63,409.85-

63,409.85-

25G12110

25711070

N

GX

051005NE5ADM

46,845.50

46,845.50-

46,845.50-

25G12110

25711071

N

GX

051005NE5ADM

138,651.82

138,651.82-

138,651.82-

25G12110

25711072

N

GX

051005NE5ADM

1,741,723.56

1,741,723.56-

1,741,723.56-

25G12110

25711073

N

GX

051005NE5ADM

368,902.95

368,902.95-

368,902.95-

25G12110

25711074

N

GX

051005NE5ADM

25,507.42

25,507.42-

25,507.42-

25G12110

25711076

N

GX

051005NE5ADM

238,801.02

238,801.02-

238,801.02-

25G12110

25712081

N

GX

051005NE5ADM

47,513.74

47,513.74-

47,513.74-

25G12110

25712082

N

GX

051005NE5ADM

398,554.07

398,554.07-

398,554.07-

25G12110

25712083

N

GX

051005NE5ADM

248,989.67

248,989.67-

248,989.67-

25G12110

25712084

N

GX

051005NE5ADM

319,528.07

319,528.07-

319,528.07-

25G12110

25712085

N

GX

051005NE5ADM

282,313.90

282,313.90-

282,313.90-

25G12110

25712086

N

GX

051005NE5ADM

293,468.94

293,468.94-

293,468.94-

25G12110

25712087

N

GX

051005NE5ADM

457,897.03

457,897.03-

457,897.03-

25G12110

25712088

N

GX

051005NE5ADM

725,650.26

725,650.26-

725,650.26-

25G12110

25712099

N

GX

051005NE5ADM

12,166.09

12,166.09-

12,166.09-

25G12110

25713106

K

GX

051005NE5ADM

52,152.01

52,152.01-

52,152.01-

25G12110

25713107

K

GX

051005NE5ADM

18,259.87

18,259.87-

18,259.87-

25G12110

25713108

K

GX

051005NE5ADM

20,407.97

20,407.97-

20,407.97-

25G12110

25713109

K

GX

051005NE5ADM

19,684.17

19,684.17-

19,684.17-

25G12110

25713110

K

GX

051005NE5ADM

136,979.80

136,979.80-

136,979.80-

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12110      | 25713111 | K         | GX   | 051005NE5ADM |                   |                   |          | 133,482.18           | 133,482.18-       | 133,482.18-      |            |
| 25G12110      | 25713112 | K         | GX   | 051005NE5ADM |                   |                   |          | 5,736.46             | 5,736.46-         | 5,736.46-        |            |
| 25G12110      | 25713113 | K         | GX   | 051005NE5ADM |                   |                   |          | 203,402.04           | 203,402.04-       | 203,402.04-      |            |
| 25G12110      | 25713114 | K         | GX   | 051005NE5ADM |                   |                   |          | 30,173.22            | 30,173.22-        | 30,173.22-       |            |
| 25G12110      | 25713115 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,847.79             | 1,847.79-         | 1,847.79-        |            |
| 25G12110      | 25713116 | K         | GX   | 051005NE5ADM |                   |                   |          | 48,085.73            | 48,085.73-        | 48,085.73-       |            |
| 25G12110      | 25714102 | K         | GX   | 051005NE5ADM |                   |                   |          | 36,774.74            | 36,774.74-        | 36,774.74-       |            |
| 25G12110      | 25714103 | K         | GX   | 051005NE5ADM |                   |                   |          | 57,124.65            | 57,124.65-        | 57,124.65-       |            |
| 25G12110      | 25714104 | K         | GX   | 051005NE5ADM |                   |                   |          | 50,110.37            | 50,110.37-        | 50,110.37-       |            |
| 25G12110      | 25714105 | K         | GX   | 051005NE5ADM |                   |                   |          | 65,268.65            | 65,268.65-        | 65,268.65-       |            |
| 25G12110      | 25714106 | K         | GX   | 051005NE5ADM |                   |                   |          | 253,808.79           | 253,808.79-       | 253,808.79-      |            |
| 25G12110      | 25714107 | K         | GX   | 051005NE5ADM |                   |                   |          | 24,537.74            | 24,537.74-        | 24,537.74-       |            |
| 25G12110      | 25714109 | K         | GX   | 051005NE5ADM |                   |                   |          | 235,079.10           | 235,079.10-       | 235,079.10-      |            |
| 25G12110      | 25714111 | K         | GX   | 051005NE5ADM |                   |                   |          | 87,750.00            | 87,750.00-        | 87,750.00-       |            |
| 25G12110      | 25714112 | K         | GX   | 051005NE5ADM |                   |                   |          | 349,718.25           | 349,718.25-       | 349,718.25-      |            |
| 25G12110      | 25714113 | K         | GX   | 051005NE5ADM |                   |                   |          | 181,697.65           | 181,697.65-       | 181,697.65-      |            |
| 25G12110      | 25714114 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,624.06             | 1,624.06-         | 1,624.06-        |            |
| 25G12110      | 25714128 | K         | GX   | 051005NE5ADM |                   |                   |          | 10,525.21            | 10,525.21-        | 10,525.21-       |            |
| 25G12110      | 25715013 | K         | GX   | 051005NE5ADM |                   |                   |          | 399,214.51           | 399,214.51-       | 399,214.51-      |            |
| 25G12110      | 25715020 | K         | GX   | 051005NE5ADM |                   |                   |          | 141,259.15           | 141,259.15-       | 141,259.15-      |            |
| 25G12110      | 25730063 | K         | GX   | 051005NE5ADM |                   |                   |          | 36,473.00            | 36,473.00-        | 36,473.00-       |            |
| 25G12110      | 25731053 | K         | GX   | 051005NE5ADM |                   |                   |          | 74,437.35            | 74,437.35-        | 74,437.35-       |            |
| 25G12110      | 25731054 | K         | GX   | 051005NE5ADM |                   |                   |          | 124,113.60           | 124,113.60-       | 124,113.60-      |            |
| 25G12110      | 25731055 | K         | GX   | 051005NE5ADM |                   |                   |          | 50,276.83            | 50,276.83-        | 50,276.83-       |            |
| 25G12110      | 25731056 | K         | GX   | 051005NE5ADM |                   |                   |          | 14,338.09            | 14,338.09-        | 14,338.09-       |            |
| 25G12110      | 25731057 | K         | GX   | 051005NE5ADM |                   |                   |          | 112,989.00           | 112,989.00-       | 112,989.00-      |            |
| 25G12110      | 25731071 | K         | GX   | 051005NE5ADM |                   |                   |          | 46,877.16            | 46,877.16-        | 46,877.16-       |            |
| 25G12110      | 25732083 | K         | GX   | 051005NE5ADM |                   |                   |          | 67,797.68            | 67,797.68-        | 67,797.68-       |            |
| 25G12110      | 25732084 | K         | GX   | 051005NE5ADM |                   |                   |          | 64,921.47            | 64,921.47-        | 64,921.47-       |            |
| 25G12110      | 25732089 | K         | GX   | 051005NE5ADM |                   |                   |          | 196.22               | 196.22-           | 196.22-          |            |
| 25G12110      | 25732090 | K         | GX   | 051005NE5ADM |                   |                   |          | 59,765.34            | 59,765.34-        | 59,765.34-       |            |
| 25G12110      | 25732091 | K         | GX   | 051005NE5ADM |                   |                   |          | 2,395.05             | 2,395.05-         | 2,395.05-        |            |
| 25G12110      | 25732092 | K         | GX   | 051005NE5ADM |                   |                   |          | 48,109.48            | 48,109.48-        | 48,109.48-       |            |
| 25G12110      | 25733048 | K         | GX   | 051005NE5ADM |                   |                   |          | 77,537.74            | 77,537.74-        | 77,537.74-       |            |
| 25G12110      | 25733049 | K         | GX   | 051005NE5ADM |                   |                   |          | 126,583.10           | 126,583.10-       | 126,583.10-      |            |
| 25G12310      | 25610005 | N         | GX   | 051005NE5ADM |                   |                   |          | 382.10               | 382.10-           | 382.10-          |            |
| 25G12310      | 25610006 | N         | GX   | 051005NE5ADM |                   |                   |          | 8,435.54             | 8,435.54-         | 8,435.54-        |            |
| 25G12310      | 25670660 | N         | GX   | 051005NE5ADM |                   |                   |          | 3,317.37             | 3,317.37-         | 3,317.37-        |            |
| 25G12310      | 25674033 | K         | GX   | 051005NE5ADM |                   |                   |          | 143.29               | 143.29-           | 143.29-          |            |
| 25G12310      | 25674054 | K         | GX   | 051005NE5ADM |                   |                   |          | 171,155.03           | 171,155.03-       | 171,155.03-      |            |
| 25G12310      | 25674056 | K         | GX   | 051005NE5ADM |                   |                   |          | 316,115.67           | 316,115.67-       | 316,115.67-      |            |

Grant/Project Status

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12310      | 25674057 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,306,235.67         | 1,306,235.67-     | 1,306,235.67-    |            |
| 25G12310      | 25674058 | N         | GX   | 051005NE5ADM |                   |                   |          | 76,385.28            | 76,385.28-        | 76,385.28-       |            |
| 25G12310      | 25674060 | N         | GX   | 051005NE5ADM |                   |                   |          | 34,632.62            | 34,632.62-        | 34,632.62-       |            |
| 25G12310      | 25680046 | N         | GX   | 051005NE5ADM |                   |                   |          | 56,867.63            | 56,867.63-        | 56,867.63-       |            |
| 25G12310      | 25711084 | N         | GX   | 051005NE5ADM |                   |                   |          | .04                  | .04-              | .04-             |            |
| 25G12310      | 25712093 | N         | GX   | 051005NE5ADM |                   |                   |          | 10,711.68            | 10,711.68-        | 10,711.68-       |            |
| 25G12310      | 25712095 | N         | GX   | 051005NE5ADM |                   |                   |          | 1,077.72             | 1,077.72-         | 1,077.72-        |            |
| 25G12310      | 25712097 | N         | GX   | 051005NE5ADM |                   |                   |          | 30,721.48            | 30,721.48-        | 30,721.48-       |            |
| 25G12310      | 25712107 | N         | GX   | 051005NE5ADM |                   |                   |          | 1,274.54             | 1,274.54-         | 1,274.54-        |            |
| 25G12310      | 25713121 | K         | GX   | 051005NE5ADM |                   |                   |          | 16,685.36            | 16,685.36-        | 16,685.36-       |            |
| 25G12310      | 25713133 | N         | GX   | 051005NE5ADM |                   |                   |          | 45,777.74            | 45,777.74-        | 45,777.74-       |            |
| 25G12310      | 25713136 | N         | GX   | 051005NE5ADM |                   |                   |          | 38,425.96            | 38,425.96-        | 38,425.96-       |            |
| 25G12310      | 25713142 | N         | GX   | 051005NE5ADM |                   |                   |          | 121.95               | 121.95-           | 121.95-          |            |
| 25G12310      | 25714122 | K         | GX   | 051005NE5ADM |                   |                   |          | 9,627.96             | 9,627.96-         | 9,627.96-        |            |
| 25G12310      | 25714124 | N         | GX   | 051005NE5ADM |                   |                   |          | 47,285.64            | 47,285.64-        | 47,285.64-       |            |
| 25G12310      | 25714126 | N         | GX   | 051005NE5ADM |                   |                   |          | 2,602.02             | 2,602.02-         | 2,602.02-        |            |
| 25G12310      | 25730067 | N         | GX   | 051005NE5ADM |                   |                   |          | 967.94               | 967.94-           | 967.94-          |            |
| 25G12310      | 25730069 | N         | GX   | 051005NE5ADM |                   |                   |          | 47.52                | 47.52-            | 47.52-           |            |
| 25G12310      | 25731078 | N         | GX   | 051005NE5ADM |                   |                   |          | 1,158.70             | 1,158.70-         | 1,158.70-        |            |
| 25G12310      | 25732101 | N         | GX   | 051005NE5ADM |                   |                   |          | 204.01               | 204.01-           | 204.01-          |            |
| 25G12310      | 25732115 | N         | GX   | 051005NE5ADM |                   |                   |          | 17,179.25            | 17,179.25-        | 17,179.25-       |            |
| 25G12310      | 25774036 | K         | GX   | 051005NE5ADM |                   |                   |          | 3,120.18             | 3,120.18-         | 3,120.18-        |            |
| 25G12310      | 25774050 | N         | GX   | 051005NE5ADM |                   |                   |          | 32.82                | 32.82-            | 32.82-           |            |
| 25G12410      | 25044002 | K         | GX   | 051005NE5ADM |                   |                   |          | 467,638.27           | 467,638.27-       | 467,638.27-      |            |
| 25G12410      | 25060356 | K         | GX   | 051005NE5ADM |                   |                   |          | 11,049.75            | 11,049.75-        | 11,049.75-       |            |
| 25G12410      | 25310502 | K         | GX   | 051005NE5ADM |                   |                   |          | 113,785.10           | 113,785.10-       | 113,785.10-      |            |
| 25G12410      | 25310503 | K         | GX   | 051005NE5ADM |                   |                   |          | 469,942.36           | 469,942.36-       | 469,942.36-      |            |
| 25G12410      | 25310505 | K         | GX   | 051005NE5ADM |                   |                   |          | 58,833.48            | 58,833.48-        | 58,833.48-       |            |
| 25G12410      | 25310506 | K         | GX   | 051005NE5ADM |                   |                   |          | 215,322.85           | 215,322.85-       | 215,322.85-      |            |
| 25G12410      | 25310507 | K         | GX   | 051005NE5ADM |                   |                   |          | 187,923.79           | 187,923.79-       | 187,923.79-      |            |
| 25G12410      | 25340596 | K         | GX   | 051005NE5ADM |                   |                   |          | 48,462.44            | 48,462.44-        | 48,462.44-       |            |
| 25G12410      | 25340597 | K         | GX   | 051005NE5ADM |                   |                   |          | 635,136.72           | 635,136.72-       | 635,136.72-      |            |
| 25G12410      | 25340599 | K         | GX   | 051005NE5ADM |                   |                   |          | 117,663.11           | 117,663.11-       | 117,663.11-      |            |
| 25G12410      | 25340600 | K         | GX   | 051005NE5ADM |                   |                   |          | 183,581.48           | 183,581.48-       | 183,581.48-      |            |
| 25G12410      | 25340601 | K         | GX   | 051005NE5ADM |                   |                   |          | 272,811.23           | 272,811.23-       | 272,811.23-      |            |
| 25G12410      | 25350849 | K         | GX   | 051005NE5ADM |                   |                   |          | 54,397.96            | 54,397.96-        | 54,397.96-       |            |
| 25G12410      | 25350850 | K         | GX   | 051005NE5ADM |                   |                   |          | 767,207.64           | 767,207.64-       | 767,207.64-      |            |
| 25G12410      | 25350852 | K         | GX   | 051005NE5ADM |                   |                   |          | 104,416.20           | 104,416.20-       | 104,416.20-      |            |
| 25G12410      | 25350853 | K         | GX   | 051005NE5ADM |                   |                   |          | 87,498.85            | 87,498.85-        | 87,498.85-       |            |
| 25G12410      | 25350854 | K         | GX   | 051005NE5ADM |                   |                   |          | 365,678.22           | 365,678.22-       | 365,678.22-      |            |
| 25G12410      | 25370870 | K         | GX   | 051005NE5ADM |                   |                   |          | 140,053.43           | 140,053.43-       | 140,053.43-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12410                                      | 25370871 | K         | GX   | 051005NE5ADM |                   |                   |          | 670,149.35           | 670,149.35-       | 670,149.35-      |            |  |
| 25G12410                                      | 25370873 | K         | GX   | 051005NE5ADM |                   |                   |          | 192,534.27           | 192,534.27-       | 192,534.27-      |            |  |
| 25G12410                                      | 25370874 | K         | GX   | 051005NE5ADM |                   |                   |          | 141,281.55           | 141,281.55-       | 141,281.55-      |            |  |
| 25G12410                                      | 25370875 | K         | GX   | 051005NE5ADM |                   |                   |          | 273,748.26           | 273,748.26-       | 273,748.26-      |            |  |
| 25G12410                                      | 25380377 | K         | GX   | 051005NE5ADM |                   |                   |          | 12,068.54            | 12,068.54-        | 12,068.54-       |            |  |
| 25G12410                                      | 25380378 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,071,043.70         | 1,071,043.70-     | 1,071,043.70-    |            |  |
| 25G12410                                      | 25380380 | K         | GX   | 051005NE5ADM |                   |                   |          | 313,827.75           | 313,827.75-       | 313,827.75-      |            |  |
| 25G12410                                      | 25380381 | K         | GX   | 051005NE5ADM |                   |                   |          | 293,268.61           | 293,268.61-       | 293,268.61-      |            |  |
| 25G12410                                      | 25380382 | K         | GX   | 051005NE5ADM |                   |                   |          | 225,823.56           | 225,823.56-       | 225,823.56-      |            |  |
| 25G12410                                      | 25444002 | K         | GX   | 051005NE5ADM |                   |                   |          | 415,220.94           | 415,220.94-       | 415,220.94-      |            |  |
| 25G12410                                      | 25524003 | K         | GX   | 051005NE5ADM |                   |                   |          | 17,692.86            | 17,692.86-        | 17,692.86-       |            |  |
| 25G12410                                      | 25604004 | K         | GX   | 051005NE5ADM |                   |                   |          | 101,084.52           | 101,084.52-       | 101,084.52-      |            |  |
| 25G12410                                      | 25604005 | K         | GX   | 051005NE5ADM |                   |                   |          | 167,823.94           | 167,823.94-       | 167,823.94-      |            |  |
| 25G12410                                      | 25624011 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,359,308.50         | 1,359,308.50-     | 1,359,308.50-    |            |  |
| 25G12410                                      | 25624012 | K         | GX   | 051005NE5ADM |                   |                   |          | 627,364.22           | 627,364.22-       | 627,364.22-      |            |  |
| 25G12410                                      | 25624013 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,873.89             | 1,873.89-         | 1,873.89-        |            |  |
| 25G12410                                      | 25624014 | K         | GX   | 051005NE5ADM |                   |                   |          | 228,797.97           | 228,797.97-       | 228,797.97-      |            |  |
| 25G12410                                      | 25634010 | K         | GX   | 051005NE5ADM |                   |                   |          | 449,808.62           | 449,808.62-       | 449,808.62-      |            |  |
| 25G12410                                      | 25634011 | K         | GX   | 051005NE5ADM |                   |                   |          | 941,090.24           | 941,090.24-       | 941,090.24-      |            |  |
| 25G12410                                      | 25634012 | K         | GX   | 051005NE5ADM |                   |                   |          | 112,603.54           | 112,603.54-       | 112,603.54-      |            |  |
| 25G12410                                      | 25634013 | K         | GX   | 051005NE5ADM |                   |                   |          | 83,519.09            | 83,519.09-        | 83,519.09-       |            |  |
| 25G12410                                      | 25644003 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,357.00             | 1,357.00-         | 1,357.00-        |            |  |
| 25G12410                                      | 25654015 | K         | GX   | 051005NE5ADM |                   |                   |          | 3,129,339.17         | 3,129,339.17-     | 3,129,339.17-    |            |  |
| 25G12410                                      | 25654016 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,205.08             | 1,205.08-         | 1,205.08-        |            |  |
| 25G12410                                      | 25654017 | K         | GX   | 051005NE5ADM |                   |                   |          | 50,404.32            | 50,404.32-        | 50,404.32-       |            |  |
| 25G12410                                      | 25674029 | K         | GX   | 051005NE5ADM |                   |                   |          | 45,699.00            | 45,699.00-        | 45,699.00-       |            |  |
| 25G12410                                      | 25674031 | K         | GX   | 051005NE5ADM |                   |                   |          | 224,306.87           | 224,306.87-       | 224,306.87-      |            |  |
| 25G12410                                      | 25674034 | K         | GX   | 051005NE5ADM |                   |                   |          | 3,331,532.89         | 3,331,532.89-     | 3,331,532.89-    |            |  |
| 25G12410                                      | 25684004 | K         | GX   | 051005NE5ADM |                   |                   |          | 205,606.88           | 205,606.88-       | 205,606.88-      |            |  |
| 25G12410                                      | 25724019 | K         | GX   | 051005NE5ADM |                   |                   |          | 105,700.63           | 105,700.63-       | 105,700.63-      |            |  |
| 25G12410                                      | 25732094 | K         | GX   | 051005NE5ADM |                   |                   |          | 74,581.11            | 74,581.11-        | 74,581.11-       |            |  |
| 25G12410                                      | 25734041 | K         | GX   | 051005NE5ADM |                   |                   |          | 16,364.03            | 16,364.03-        | 16,364.03-       |            |  |
| 25G12410                                      | 25754015 | K         | GX   | 051005NE5ADM |                   |                   |          | 157,284.51           | 157,284.51-       | 157,284.51-      |            |  |
| 25G12410                                      | 25754016 | K         | GX   | 051005NE5ADM |                   |                   |          | 71,543.04            | 71,543.04-        | 71,543.04-       |            |  |
| 25G12410                                      | 25774028 | K         | GX   | 051005NE5ADM |                   |                   |          | 108,430.94           | 108,430.94-       | 108,430.94-      |            |  |
| 25G12410                                      | 25774030 | K         | GX   | 051005NE5ADM |                   |                   |          | 913.71               | 913.71-           | 913.71-          |            |  |
| 25G12410                                      | 25774033 | K         | GX   | 051005NE5ADM |                   |                   |          | 38,889.59            | 38,889.59-        | 38,889.59-       |            |  |
| 25G12410                                      | 25884033 | K         | GX   | 051005NE5ADM |                   |                   |          | 1,230,814.23         | 1,230,814.23-     | 1,230,814.23-    |            |  |
| 25G12410                                      | 25954017 | K         | GX   | 051005NE5ADM |                   |                   |          | 107,664.60           | 107,664.60-       | 107,664.60-      |            |  |
| 25G12410                                      | 25954018 | K         | GX   | 051005NE5ADM |                   |                   |          | 156,635.77           | 156,635.77-       | 156,635.77-      |            |  |
| 25G12410                                      | 25954019 | K         | GX   | 051005NE5ADM |                   |                   |          | 723,394.17           | 723,394.17-       | 723,394.17-      |            |  |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12410                                      | 25954020 | K         | GX   | 051005NE5ADM |                   |                   |          | 20,134.80            | 20,134.80-        | 20,134.80-       |            |
| 25G12410                                      | 25954022 | K         | GX   | 051005NE5ADM |                   |                   |          | 306,692.76           | 306,692.76-       | 306,692.76-      |            |
| 25G12410                                      | 25954023 | K         | GX   | 051005NE5ADM |                   |                   |          | 212,333.09           | 212,333.09-       | 212,333.09-      |            |
| 25G12510                                      | 25954021 | K         | GX   | 051005NE5ADM |                   |                   |          | 26,966,403.12        | 26,966,403.12-    | 26,966,403.12-   |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 61,558,464.00        | 61,558,464.00-    | 61,558,464.00-   |            |
|                                               | 25011007 | N         | MT   | 051005NE5ADM |                   |                   |          | 4,872.46             | 4,872.46-         | 4,872.46-        |            |
|                                               | 25011010 | N         | MT   | 051005NE5ADM |                   |                   |          | 11,353.85            | 11,353.85-        | 11,353.85-       |            |
|                                               | 25050020 |           | MT   | 051005NE5ADM |                   |                   |          | 413,794.85           | 413,794.85-       | 413,794.85-      |            |
|                                               | 25441002 |           | MT   | 051005NE5ADM |                   |                   |          | 41,232.79            | 41,232.79-        | 41,232.79-       |            |
|                                               | 25550203 |           | MT   | 051005NE5ADM |                   |                   |          | 53,082.68            | 53,082.68-        | 53,082.68-       |            |
|                                               | 25550210 |           | MT   | 051005NE5ADM |                   |                   |          | 35,863.50            | 35,863.50-        | 35,863.50-       |            |
|                                               | 25550212 |           | MT   | 051005NE5ADM |                   |                   |          | 24,077.07            | 24,077.07-        | 24,077.07-       |            |
|                                               | 25550214 |           | MT   | 051005NE5ADM |                   |                   |          | 92,356.95            | 92,356.95-        | 92,356.95-       |            |
|                                               | 25550216 |           | MT   | 051005NE5ADM |                   |                   |          | 11,885.80            | 11,885.80-        | 11,885.80-       |            |
|                                               | 25610002 | N         | MT   | 051005NE5ADM |                   |                   |          | 42.16                | 42.16-            | 42.16-           |            |
|                                               | 25610003 | N         | MT   | 051005NE5ADM |                   |                   |          | 937.74               | 937.74-           | 937.74-          |            |
|                                               | 25670659 | N         | MT   | 051005NE5ADM |                   |                   |          | 368.60               | 368.60-           | 368.60-          |            |
|                                               | 25671021 |           | MT   | 051005NE5ADM |                   |                   |          | 970,062.15           | 970,062.15-       | 970,062.15-      |            |
|                                               | 25671022 |           | MT   | 051005NE5ADM |                   |                   |          | 34,028.15            | 34,028.15-        | 34,028.15-       |            |
|                                               | 25671024 | N         | MT   | 051005NE5ADM |                   |                   |          | 67,841.71            | 67,841.71-        | 67,841.71-       |            |
|                                               | 25671025 |           | MT   | 051005NE5ADM |                   |                   |          | 1,165.91             | 1,165.91-         | 1,165.91-        |            |
|                                               | 25671040 | N         | MT   | 051005NE5ADM |                   |                   |          | 15,604.91            | 15,604.91-        | 15,604.91-       |            |
|                                               | 25671041 | N         | MT   | 051005NE5ADM |                   |                   |          | 155,702.41           | 155,702.41-       | 155,702.41-      |            |
|                                               | 25671042 | N         | MT   | 051005NE5ADM |                   |                   |          | 6,113.99             | 6,113.99-         | 6,113.99-        |            |
|                                               | 25671043 | N         | MT   | 051005NE5ADM |                   |                   |          | 12,891.27            | 12,891.27-        | 12,891.27-       |            |
|                                               | 25671044 | N         | MT   | 051005NE5ADM |                   |                   |          | 3,848.06             | 3,848.06-         | 3,848.06-        |            |
|                                               | 25680045 | N         | MT   | 051005NE5ADM |                   |                   |          | 4,410.97             | 4,410.97-         | 4,410.97-        |            |
|                                               | 25710022 |           | MT   | 051005NE5ADM |                   |                   |          | 61,050.14            | 61,050.14-        | 61,050.14-       |            |
|                                               | 25711061 | N         | MT   | 051005NE5ADM |                   |                   |          | 44,683.83            | 44,683.83-        | 44,683.83-       |            |
|                                               | 25711062 | N         | MT   | 051005NE5ADM |                   |                   |          | 136,291.53           | 136,291.53-       | 136,291.53-      |            |
|                                               | 25711063 |           | MT   | 051005NE5ADM |                   |                   |          | 578,282.64           | 578,282.64-       | 578,282.64-      |            |
|                                               | 25711064 |           | MT   | 051005NE5ADM |                   |                   |          | 367,653.20           | 367,653.20-       | 367,653.20-      |            |
|                                               | 25711065 | N         | MT   | 051005NE5ADM |                   |                   |          | 2,505.22             | 2,505.22-         | 2,505.22-        |            |
|                                               | 25711066 | N         | MT   | 051005NE5ADM |                   |                   |          | 19,937.46            | 19,937.46-        | 19,937.46-       |            |
|                                               | 25711067 | N         | MT   | 051005NE5ADM |                   |                   |          | 75,792.67            | 75,792.67-        | 75,792.67-       |            |
|                                               | 25712070 | N         | MT   | 051005NE5ADM |                   |                   |          | 16,442.19            | 16,442.19-        | 16,442.19-       |            |
|                                               | 25712071 | N         | MT   | 051005NE5ADM |                   |                   |          | 127,834.39           | 127,834.39-       | 127,834.39-      |            |
|                                               | 25712072 | N         | MT   | 051005NE5ADM |                   |                   |          | 80,118.62            | 80,118.62-        | 80,118.62-       |            |
|                                               | 25712073 | N         | MT   | 051005NE5ADM |                   |                   |          | 102,300.73           | 102,300.73-       | 102,300.73-      |            |
|                                               | 25712074 | N         | MT   | 051005NE5ADM |                   |                   |          | 89,726.05            | 89,726.05-        | 89,726.05-       |            |
|                                               | 25712075 | N         | MT   | 051005NE5ADM |                   |                   |          | 94,818.78            | 94,818.78-        | 94,818.78-       |            |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25712076    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 146,460.70           | 146,460.70-       | 146,460.70-      |                   |
|                      | 25712077    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 241,835.43           | 241,835.43-       | 241,835.43-      |                   |
|                      | 25712092    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 830.65               | 830.65-           | 830.65-          |                   |
|                      | 25712094    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 118.93               | 118.93-           | 118.93-          |                   |
|                      | 25712096    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 3,414.61             | 3,414.61-         | 3,414.61-        |                   |
|                      | 25712098    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 4,054.74             | 4,054.74-         | 4,054.74-        |                   |
|                      | 25712106    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 141.95               | 141.95-           | 141.95-          |                   |
|                      | 25712144    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 5,881.77             | 5,881.77-         | 5,881.77-        |                   |
|                      | 25713092    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 50,189.71            | 50,189.71-        | 50,189.71-       |                   |
|                      | 25713093    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 17,552.03            | 17,552.03-        | 17,552.03-       |                   |
|                      | 25713095    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 6,809.80             | 6,809.80-         | 6,809.80-        |                   |
|                      | 25713096    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 18,722.89            | 18,722.89-        | 18,722.89-       |                   |
|                      | 25713097    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 77,379.12            | 77,379.12-        | 77,379.12-       |                   |
|                      | 25713098    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 42,750.85            | 42,750.85-        | 42,750.85-       |                   |
|                      | 25713099    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 5,488.21             | 5,488.21-         | 5,488.21-        |                   |
|                      | 25713100    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 119,135.68           | 119,135.68-       | 119,135.68-      |                   |
|                      | 25713101    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 10,058.47            | 10,058.47-        | 10,058.47-       |                   |
|                      | 25713102    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 17,739.39            | 17,739.39-        | 17,739.39-       |                   |
|                      | 25713120    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 1,327.79             | 1,327.79-         | 1,327.79-        |                   |
|                      | 25713127    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 56,488.20            | 56,488.20-        | 56,488.20-       |                   |
|                      | 25713132    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 5,094.89             | 5,094.89-         | 5,094.89-        |                   |
|                      | 25713134    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 4,271.04             | 4,271.04-         | 4,271.04-        |                   |
|                      | 25713141    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 13.68                | 13.68-            | 13.68-           |                   |
|                      | 25714088    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 3,756.55             | 3,756.55-         | 3,756.55-        |                   |
|                      | 25714089    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 35,507.98            | 35,507.98-        | 35,507.98-       |                   |
|                      | 25714090    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 54,872.45            | 54,872.45-        | 54,872.45-       |                   |
|                      | 25714091    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 23,607.18            | 23,607.18-        | 23,607.18-       |                   |
|                      | 25714092    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 73,424.86            | 73,424.86-        | 73,424.86-       |                   |
|                      | 25714093    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 77,791.35            | 77,791.35-        | 77,791.35-       |                   |
|                      | 25714096    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 26,000.00            | 26,000.00-        | 26,000.00-       |                   |
|                      | 25714097    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 80,716.50            | 80,716.50-        | 80,716.50-       |                   |
|                      | 25714098    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 1,611.56             | 1,611.56-         | 1,611.56-        |                   |
|                      | 25714118    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 48,140.79            | 48,140.79-        | 48,140.79-       |                   |
|                      | 25714119    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 20,911.04            | 20,911.04-        | 20,911.04-       |                   |
|                      | 25714121    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 731.26               | 731.26-           | 731.26-          |                   |
|                      | 25714123    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 5,254.44             | 5,254.44-         | 5,254.44-        |                   |
|                      | 25714125    | N                | MT          | 051005NE5ADM       |                          |                          |                 | 286.68               | 286.68-           | 286.68-          |                   |
|                      | 25714127    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 3,931.36             | 3,931.36-         | 3,931.36-        |                   |
|                      | 25715014    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 301,187.95           | 301,187.95-       | 301,187.95-      |                   |
|                      | 25715019    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 45,249.15            | 45,249.15-        | 45,249.15-       |                   |
|                      | 25730060    |                  | MT          | 051005NE5ADM       |                          |                          |                 | 34,037.36            | 34,037.36-        | 34,037.36-       |                   |



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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25730064 | N         | MT   | 051005NE5ADM          |                   |                   |          | 107.71               | 107.71-           | 107.71-          |            |
|               | 25730066 | N         | MT   | 051005NE5ADM          |                   |                   |          | 5.19                 | 5.19-             | 5.19-            |            |
|               | 25731048 |           | MT   | 051005NE5ADM          |                   |                   |          | 119,754.38           | 119,754.38-       | 119,754.38-      |            |
|               | 25731049 |           | MT   | 051005NE5ADM          |                   |                   |          | 36,214.99            | 36,214.99-        | 36,214.99-       |            |
|               | 25731050 |           | MT   | 051005NE5ADM          |                   |                   |          | 48,201.56            | 48,201.56-        | 48,201.56-       |            |
|               | 25731060 |           | MT   | 051005NE5ADM          |                   |                   |          | 71,145.52            | 71,145.52-        | 71,145.52-       |            |
|               | 25731069 |           | MT   | 051005NE5ADM          |                   |                   |          | 46,885.23            | 46,885.23-        | 46,885.23-       |            |
|               | 25732078 |           | MT   | 051005NE5ADM          |                   |                   |          | 59,787.04            | 59,787.04-        | 59,787.04-       |            |
|               | 25732079 |           | MT   | 051005NE5ADM          |                   |                   |          | .12-                 | .12               | .12              |            |
|               | 25732081 |           | MT   | 051005NE5ADM          |                   |                   |          | 71,465.83            | 71,465.83-        | 71,465.83-       |            |
|               | 25732099 |           | MT   | 051005NE5ADM          |                   |                   |          | 46,480.44            | 46,480.44-        | 46,480.44-       |            |
|               | 25732100 | N         | MT   | 051005NE5ADM          |                   |                   |          | 204.79               | 204.79-           | 204.79-          |            |
|               | 25732102 |           | MT   | 051005NE5ADM          |                   |                   |          | 63,832.70            | 63,832.70-        | 63,832.70-       |            |
|               | 25732104 |           | MT   | 051005NE5ADM          |                   |                   |          | 366.76               | 366.76-           | 366.76-          |            |
|               | 25732105 |           | MT   | 051005NE5ADM          |                   |                   |          | 196.22               | 196.22-           | 196.22-          |            |
|               | 25732114 | N         | MT   | 051005NE5ADM          |                   |                   |          | 1,910.86             | 1,910.86-         | 1,910.86-        |            |
|               | 25733045 |           | MT   | 051005NE5ADM          |                   |                   |          | 123,837.60           | 123,837.60-       | 123,837.60-      |            |
|               | 25734042 |           | MT   | 051005NE5ADM          |                   |                   |          | 15,117.49            | 15,117.49-        | 15,117.49-       |            |
|               | 25881033 |           | MT   | 051005NE5ADM          |                   |                   |          | 1,312,732.21         | 1,312,732.21-     | 1,312,732.21-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,450,000.82         | 7,450,000.82-     | 7,450,000.82-    |            |
|               |          |           |      | Total by Grant Number | 61,558,464.00     |                   |          | 69,008,464.82        | 7,450,000.82-     | 69,008,464.82-   |            |
|               | 25G62110 | K         | GB   | 051005NE5ASC          | 54,564.04         |                   |          |                      | 54,564.04         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 54,564.04         |                   |          |                      | 54,564.04         |                  |            |
| 25G62110      | 25550591 | N         | GX   | 051005NE5ASC          |                   |                   |          | 54,564.04            | 54,564.04-        | 54,564.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,564.04            | 54,564.04-        | 54,564.04-       |            |
|               |          |           |      | Total by Grant Number | 54,564.04         |                   |          | 54,564.04            |                   | 54,564.04-       |            |
|               | 25G12710 | K         | GB   | 051005NE5MAP          | 966,527,183.00    |                   |          |                      | 966,527,183.00    |                  |            |
|               |          |           |      | Sub Total by BU Type  | 966,527,183.00    |                   |          |                      | 966,527,183.00    |                  |            |
| 25G12710      | 25884001 | K         | GX   | 051005NE5MAP          |                   |                   |          | 534,055,619.64       | 534,055,619.64-   | 534,055,619.64-  |            |
| 25G12710      | 25884002 | K         | GX   | 051005NE5MAP          |                   |                   |          | 258,022,441.68       | 258,022,441.68-   | 258,022,441.68-  |            |
| 25G12710      | 25884003 | K         | GX   | 051005NE5MAP          |                   |                   |          | 26,304,816.26        | 26,304,816.26-    | 26,304,816.26-   |            |
| 25G12710      | 25884004 | K         | GX   | 051005NE5MAP          |                   |                   |          | 3,635,965.44         | 3,635,965.44-     | 3,635,965.44-    |            |
| 25G12710      | 25884005 | K         | GX   | 051005NE5MAP          |                   |                   |          | 100,366,222.21       | 100,366,222.21-   | 100,366,222.21-  |            |
| 25G12710      | 25884006 | K         | GX   | 051005NE5MAP          |                   |                   |          | 7,807,115.56         | 7,807,115.56-     | 7,807,115.56-    |            |
| 25G12710      | 25884007 | K         | GX   | 051005NE5MAP          |                   |                   |          | 10,332,678.59        | 10,332,678.59-    | 10,332,678.59-   |            |
| 25G12710      | 25884008 | K         | GX   | 051005NE5MAP          |                   |                   |          | 2,802,244.83         | 2,802,244.83-     | 2,802,244.83-    |            |
| 25G12710      | 25884009 | K         | GX   | 051005NE5MAP          |                   |                   |          | 23,200,078.79        | 23,200,078.79-    | 23,200,078.79-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 966,527,183.00       | 966,527,183.00-   | 966,527,183.00-  |            |
|               | 25851003 |           | MT   | 051005NE5MAP          |                   |                   |          | 4,167,562.67         | 4,167,562.67-     | 4,167,562.67-    |            |
|               | 25851004 |           | MT   | 051005NE5MAP          |                   |                   |          | 54,118,081.75        | 54,118,081.75-    | 54,118,081.75-   |            |
|               | 25881001 |           | MT   | 051005NE5MAP          |                   |                   |          | 217,614,805.86       | 217,614,805.86-   | 217,614,805.86-  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                   |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                   |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|                                               | 25881002 |           | MT   | 051005NE5MAP          |                      |                   |          | 169,354,748.65       | 169,354,748.65-   | 169,354,748.65-   |            |
|                                               | 25881003 |           | MT   | 051005NE5MAP          |                      |                   |          | 11,514,999.64        | 11,514,999.64-    | 11,514,999.64-    |            |
|                                               | 25881004 |           | MT   | 051005NE5MAP          |                      |                   |          | 2,366,953.22         | 2,366,953.22-     | 2,366,953.22-     |            |
|                                               | 25881008 |           | MT   | 051005NE5MAP          |                      |                   | 303.25   | 2,009,924.97         | 2,009,924.97-     | 2,009,924.97-     |            |
|                                               | 25882003 |           | MT   | 051005NE5MAP          |                      |                   |          | 1,393,131.15         | 1,393,131.15-     | 1,393,131.15-     |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 303.25   | 462,540,207.91       | 462,540,207.91-   | 462,540,207.91-   |            |
|                                               |          |           |      | Total by Grant Number | 966,527,183.00       |                   | 303.25   | 1,429,067,390.91     | 462,540,207.91-   | 1,429,067,390.91- |            |
|                                               | 25G57410 | K         | GB   | 051005NE5000          | 2,643,185.00         |                   |          |                      | 2,643,185.00      |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,643,185.00         |                   |          |                      | 2,643,185.00      |                   |            |
| 25G57410                                      | 25550574 | K         | GX   | 051005NE5000          |                      |                   |          | 2,145,593.94         | 2,145,593.94-     | 2,145,593.94-     |            |
| 25G57410                                      | 25550575 | K         | GX   | 051005NE5000          |                      |                   |          | 340,911.42           | 340,911.42-       | 340,911.42-       |            |
| 25G57410                                      | 25550576 | K         | GX   | 051005NE5000          |                      |                   |          | 16,267.54            | 16,267.54-        | 16,267.54-        |            |
| 25G57410                                      | 25550577 | K         | GX   | 051005NE5000          |                      |                   |          | 76,221.03            | 76,221.03-        | 76,221.03-        |            |
| 25G57410                                      | 25550587 | K         | GX   | 051005NE5000          |                      |                   |          | 43,303.93            | 43,303.93-        | 43,303.93-        |            |
| 25G57410                                      | 25550592 | K         | GX   | 051005NE5000          |                      |                   |          | 20,887.14            | 20,887.14-        | 20,887.14-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,643,185.00         | 2,643,185.00-     | 2,643,185.00-     |            |
|                                               |          |           |      | Total by Grant Number | 2,643,185.00         |                   |          | 2,643,185.00         |                   | 2,643,185.00-     |            |
|                                               | 25G57710 | K         | GB   | 051005NE5001          | 1,390,165.00         |                   |          |                      | 1,390,165.00      |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,390,165.00         |                   |          |                      | 1,390,165.00      |                   |            |
| 25G57710                                      | 25550567 | K         | GX   | 051005NE5001          |                      |                   |          | 1,076,573.24         | 1,076,573.24-     | 1,076,573.24-     |            |
| 25G57710                                      | 25550568 | K         | GX   | 051005NE5001          |                      |                   |          | 88,951.31            | 88,951.31-        | 88,951.31-        |            |
| 25G57710                                      | 25550569 | K         | GX   | 051005NE5001          |                      |                   |          | 12,262.29            | 12,262.29-        | 12,262.29-        |            |
| 25G57710                                      | 25550570 | K         | GX   | 051005NE5001          |                      |                   |          | 199,795.61           | 199,795.61-       | 199,795.61-       |            |
| 25G57710                                      | 25550571 | K         | GX   | 051005NE5001          |                      |                   |          | 12,582.55            | 12,582.55-        | 12,582.55-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,390,165.00         | 1,390,165.00-     | 1,390,165.00-     |            |
|                                               | 25550578 |           | MT   | 051005NE5001          |                      |                   |          | 275,505.41           | 275,505.41-       | 275,505.41-       |            |
|                                               | 25550579 |           | MT   | 051005NE5001          |                      |                   |          | 21,562.17            | 21,562.17-        | 21,562.17-        |            |
|                                               | 25550580 |           | MT   | 051005NE5001          |                      |                   |          | 4,236.78             | 4,236.78-         | 4,236.78-         |            |
|                                               | 25550581 |           | MT   | 051005NE5001          |                      |                   |          | 48,673.18            | 48,673.18-        | 48,673.18-        |            |
|                                               | 25550582 |           | MT   | 051005NE5001          |                      |                   |          | 3,061.52             | 3,061.52-         | 3,061.52-         |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 353,039.06           | 353,039.06-       | 353,039.06-       |            |
|                                               |          |           |      | Total by Grant Number | 1,390,165.00         |                   |          | 1,743,204.06         | 353,039.06-       | 1,743,204.06-     |            |
|                                               | 25G57610 | K         | GB   | 051005NE5002          | 163,326.98           |                   |          |                      | 163,326.98        |                   |            |
|                                               | 25G58110 | K         | GB   | 051005NE5002          | 10,978.00            |                   |          |                      | 10,978.00         |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 174,304.98           |                   |          |                      | 174,304.98        |                   |            |
| 25G57610                                      | 25550588 | K         | GX   | 051005NE5002          |                      |                   |          | 118,427.25           | 118,427.25-       | 118,427.25-       |            |
| 25G57610                                      | 25550589 | K         | GX   | 051005NE5002          |                      |                   |          | 43,449.11            | 43,449.11-        | 43,449.11-        |            |
| 25G58110                                      | 25550590 | K         | GX   | 051005NE5002          |                      |                   |          | 7,080.94             | 7,080.94-         | 7,080.94-         |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 168,957.30           | 168,957.30-       | 168,957.30-       |            |
|                                               |          |           |      | Total by Grant Number | 174,304.98           |                   |          | 168,957.30           | 5,347.68          | 168,957.30-       |            |
|                                               | 25G11510 | K         | GB   | 051005NE5021          | 3,158,149.00         |                   |          |                      | 3,158,149.00      |                   |            |
|                                               | 25G11610 | K         | GB   | 051005NE5021          | 49,820,337.00        |                   |          |                      | 49,820,337.00     |                   |            |

|                       |                      |                             |      |                |                   |                   |          |                      |                   |                  |            |         |
|-----------------------|----------------------|-----------------------------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                   |                   |          |                      |                   |                  | Page -     | 911     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |         |
| Parent                | Business             | Posting                     | BU   | Parent         |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 52,978,486.00     |                   |          |                      | 52,978,486.00     |                  |            |         |
| 25G11510              | 25713131             | K                           | GX   | 051005NE5021   |                   |                   |          | 3,158,149.00         | 3,158,149.00-     | 3,158,149.00-    |            |         |
| 25G11610              | 25884010             | K                           | GX   | 051005NE5021   |                   |                   |          | 49,642,279.56        | 49,642,279.56-    | 49,642,279.56-   |            |         |
| 25G11610              | 25884037             | K                           | GX   | 051005NE5021   |                   |                   |          | 178,057.44           | 178,057.44-       | 178,057.44-      |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                   |                   |          | 52,978,486.00        | 52,978,486.00-    | 52,978,486.00-   |            |         |
|                       | 25880237             |                             | MT   | 051005NE5021   |                   |                   |          | 75,964.65            | 75,964.65-        | 75,964.65-       |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                   |                   |          | 75,964.65            | 75,964.65-        | 75,964.65-       |            |         |
| Total by Grant Number |                      |                             |      |                | 52,978,486.00     |                   |          | 53,054,450.65        | 75,964.65-        | 53,054,450.65-   |            |         |
|                       | 25G12911             | K                           | GB   | 051105NEARRA   | 42,276,183.00     |                   |          |                      | 42,276,183.00     |                  |            |         |
| Sub Total by BU Type  |                      |                             |      |                | 42,276,183.00     |                   |          |                      | 42,276,183.00     |                  |            |         |
| 25G12911              | 25884111             | K                           | GX   | 051105NEARRA   |                   |                   |          | 33,301,824.12        | 33,301,824.12-    | 33,301,824.12-   |            |         |
| 25G12911              | 25884112             | K                           | GX   | 051105NEARRA   |                   |                   |          | 7,964,594.88         | 7,964,594.88-     | 7,964,594.88-    |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                   |                   |          | 41,266,419.00        | 41,266,419.00-    | 41,266,419.00-   |            |         |
| Total by Grant Number |                      |                             |      |                | 42,276,183.00     |                   |          | 41,266,419.00        | 1,009,764.00      | 41,266,419.00-   |            |         |
|                       | 25G12921             | K                           | GB   | 051105NEEXTN   | 50,289,393.00     |                   |          |                      | 50,289,393.00     |                  |            |         |
| Sub Total by BU Type  |                      |                             |      |                | 50,289,393.00     |                   |          |                      | 50,289,393.00     |                  |            |         |
| 25G12921              | 25884121             | K                           | GX   | 051105NEEXTN   |                   |                   |          | 33,717,816.60        | 33,717,816.60-    | 33,717,816.60-   |            |         |
| 25G12921              | 25884122             | K                           | GX   | 051105NEEXTN   |                   |                   |          | 16,519,171.50        | 16,519,171.50-    | 16,519,171.50-   |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                   |                   |          | 50,236,988.10        | 50,236,988.10-    | 50,236,988.10-   |            |         |
| Total by Grant Number |                      |                             |      |                | 50,289,393.00     |                   |          | 50,236,988.10        | 52,404.90         | 50,236,988.10-   |            |         |
|                       | 25G11808             | N                           | GB   | 051105NEHITA   | 264,356.00        |                   |          |                      | 264,356.00        |                  |            |         |
| Sub Total by BU Type  |                      |                             |      |                | 264,356.00        |                   |          |                      | 264,356.00        |                  |            |         |
| 25G11808              | 25010350             | N                           | GX   | 051105NEHITA   |                   |                   |          | 795.70               | 795.70-           | 795.70-          |            |         |
| 25G11808              | 25610015             | N                           | GX   | 051105NEHITA   |                   |                   |          | 75.36                | 75.36-            | 75.36-           |            |         |
| 25G11808              | 25670678             | N                           | GX   | 051105NEHITA   |                   |                   |          | 202,725.96           | 202,725.96-       | 202,725.96-      |            |         |
| 25G11808              | 25710863             | N                           | GX   | 051105NEHITA   |                   |                   |          | 265.43               | 265.43-           | 265.43-          |            |         |
| 25G11808              | 25712137             | N                           | GX   | 051105NEHITA   |                   |                   |          | 37,309.64            | 37,309.64-        | 37,309.64-       |            |         |
| 25G11808              | 25713173             | N                           | GX   | 051105NEHITA   |                   |                   |          | 7,295.84             | 7,295.84-         | 7,295.84-        |            |         |
| 25G11808              | 25714171             | N                           | GX   | 051105NEHITA   |                   |                   |          | 15,631.13            | 15,631.13-        | 15,631.13-       |            |         |
| 25G11808              | 25732143             | N                           | GX   | 051105NEHITA   |                   |                   |          | 51.34                | 51.34-            | 51.34-           |            |         |
| 25G11808              | 25770279             | N                           | GX   | 051105NEHITA   |                   |                   |          | 205.60               | 205.60-           | 205.60-          |            |         |
| Sub Total by BU Type  |                      |                             |      |                |                   |                   |          | 264,356.00           | 264,356.00-       | 264,356.00-      |            |         |
|                       | 25010349             | N                           | MT   | 051105NEHITA   |                   |                   |          | 88.41                | 88.41-            | 88.41-           |            |         |
|                       | 25610012             | N                           | MT   | 051105NEHITA   |                   |                   |          | 913.70               | 913.70-           | 913.70-          |            |         |
|                       | 25670669             | N                           | MT   | 051105NEHITA   |                   |                   |          | 11,467.47            | 11,467.47-        | 11,467.47-       |            |         |
|                       | 25710860             | N                           | MT   | 051105NEHITA   |                   |                   |          | 57.33                | 57.33-            | 57.33-           |            |         |
|                       | 25712136             | N                           | MT   | 051105NEHITA   |                   |                   |          | 4,761.86             | 4,761.86-         | 4,761.86-        |            |         |
|                       | 25713172             | N                           | MT   | 051105NEHITA   |                   |                   |          | 1,035.95             | 1,035.95-         | 1,035.95-        |            |         |
|                       | 25714170             | N                           | MT   | 051105NEHITA   |                   |                   |          | 1,736.78             | 1,736.78-         | 1,736.78-        |            |         |
|                       | 25730075             | N                           | MT   | 051105NEHITA   |                   |                   |          | 285.90               | 285.90-           | 285.90-          |            |         |
|                       | 25732142             | N                           | MT   | 051105NEHITA   |                   |                   |          | 5.58                 | 5.58-             | 5.58-            |            |         |
|                       | 25770270             | N                           | MT   | 051105NEHITA   |                   |                   |          | 23.98                | 23.98-            | 23.98-           |            |         |

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STATE OF NEBRASKA

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Grant/Project Status

As of 09/30/20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,376.96            | 20,376.96-        | 20,376.96-       |            |
|               |          |           |      | Total by Grant Number | 264,356.00        |                   |          | 284,732.96           | 20,376.96-        | 284,732.96-      |            |
|               | 25G12011 | K         | GB   | 051105NEQUAL          | 724,496.00        |                   |          |                      | 724,496.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 724,496.00        |                   |          |                      | 724,496.00        |                  |            |
| 25G12011      | 25884114 | K         | GX   | 051105NEQUAL          |                   |                   |          | 724,496.00           | 724,496.00-       | 724,496.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 724,496.00           | 724,496.00-       | 724,496.00-      |            |
|               |          |           |      | Total by Grant Number | 724,496.00        |                   |          | 724,496.00           |                   | 724,496.00-      |            |
|               | 25G12111 | K         | GB   | 051105NE5ADM          | 9,944,509.58      |                   |          |                      | 9,944,509.58      |                  |            |
|               | 25G12311 | K         | GB   | 051105NE5ADM          | 6,378,755.85      |                   |          |                      | 6,378,755.85      |                  |            |
|               | 25G12411 | K         | GB   | 051105NE5ADM          | 24,108,203.54     |                   |          |                      | 24,108,203.54     |                  |            |
|               | 25G12511 | K         | GB   | 051105NE5ADM          | 20,397,907.03     |                   |          |                      | 20,397,907.03     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 60,829,376.00     |                   |          |                      | 60,829,376.00     |                  |            |
| 25G12111      | 25010343 | N         | GX   | 051105NE5ADM          |                   |                   |          | 28,180.94            | 28,180.94-        | 28,180.94-       |            |
| 25G12111      | 25010344 | N         | GX   | 051105NE5ADM          |                   |                   |          | 23,590.84            | 23,590.84-        | 23,590.84-       |            |
| 25G12111      | 25050137 | K         | GX   | 051105NE5ADM          |                   |                   |          | 331,848.80           | 331,848.80-       | 331,848.80-      |            |
| 25G12111      | 25140157 | K         | GX   | 051105NE5ADM          |                   |                   |          | 89,508.88            | 89,508.88-        | 89,508.88-       |            |
| 25G12111      | 25144017 | K         | GX   | 051105NE5ADM          |                   |                   |          | 491,342.11           | 491,342.11-       | 491,342.11-      |            |
| 25G12111      | 25550597 | K         | GX   | 051105NE5ADM          |                   |                   |          | 55,131.48            | 55,131.48-        | 55,131.48-       |            |
| 25G12111      | 25550599 | K         | GX   | 051105NE5ADM          |                   |                   |          | 29,323.39            | 29,323.39-        | 29,323.39-       |            |
| 25G12111      | 25550601 | K         | GX   | 051105NE5ADM          |                   |                   |          | 28,920.24            | 28,920.24-        | 28,920.24-       |            |
| 25G12111      | 25550603 | K         | GX   | 051105NE5ADM          |                   |                   |          | 24,765.49            | 24,765.49-        | 24,765.49-       |            |
| 25G12111      | 25550605 | K         | GX   | 051105NE5ADM          |                   |                   |          | 3,852.23             | 3,852.23-         | 3,852.23-        |            |
| 25G12111      | 25710858 | N         | GX   | 051105NE5ADM          |                   |                   |          | 52,308.51            | 52,308.51-        | 52,308.51-       |            |
| 25G12111      | 25711101 | N         | GX   | 051105NE5ADM          |                   |                   |          | 65,409.67            | 65,409.67-        | 65,409.67-       |            |
| 25G12111      | 25711102 | N         | GX   | 051105NE5ADM          |                   |                   |          | 142,327.36           | 142,327.36-       | 142,327.36-      |            |
| 25G12111      | 25711103 | N         | GX   | 051105NE5ADM          |                   |                   |          | 1,742,292.71         | 1,742,292.71-     | 1,742,292.71-    |            |
| 25G12111      | 25711104 | N         | GX   | 051105NE5ADM          |                   |                   |          | 186,513.78           | 186,513.78-       | 186,513.78-      |            |
| 25G12111      | 25711105 | N         | GX   | 051105NE5ADM          |                   |                   |          | 247,604.55           | 247,604.55-       | 247,604.55-      |            |
| 25G12111      | 25712117 | N         | GX   | 051105NE5ADM          |                   |                   |          | 52,488.70            | 52,488.70-        | 52,488.70-       |            |
| 25G12111      | 25712118 | N         | GX   | 051105NE5ADM          |                   |                   |          | 355,518.38           | 355,518.38-       | 355,518.38-      |            |
| 25G12111      | 25712119 | N         | GX   | 051105NE5ADM          |                   |                   |          | 283,843.95           | 283,843.95-       | 283,843.95-      |            |
| 25G12111      | 25712120 | N         | GX   | 051105NE5ADM          |                   |                   |          | 319,086.31           | 319,086.31-       | 319,086.31-      |            |
| 25G12111      | 25712121 | N         | GX   | 051105NE5ADM          |                   |                   |          | 275,677.51           | 275,677.51-       | 275,677.51-      |            |
| 25G12111      | 25712122 | N         | GX   | 051105NE5ADM          |                   |                   |          | 297,436.64           | 297,436.64-       | 297,436.64-      |            |
| 25G12111      | 25712123 | N         | GX   | 051105NE5ADM          |                   |                   |          | 500,529.63           | 500,529.63-       | 500,529.63-      |            |
| 25G12111      | 25712124 | N         | GX   | 051105NE5ADM          |                   |                   |          | 862,081.22           | 862,081.22-       | 862,081.22-      |            |
| 25G12111      | 25713154 | K         | GX   | 051105NE5ADM          |                   |                   |          | 49,345.68            | 49,345.68-        | 49,345.68-       |            |
| 25G12111      | 25713155 | K         | GX   | 051105NE5ADM          |                   |                   |          | 18,479.84            | 18,479.84-        | 18,479.84-       |            |
| 25G12111      | 25713156 | K         | GX   | 051105NE5ADM          |                   |                   |          | 410.08               | 410.08-           | 410.08-          |            |
| 25G12111      | 25713157 | K         | GX   | 051105NE5ADM          |                   |                   |          | 476.55               | 476.55-           | 476.55-          |            |
| 25G12111      | 25713158 | K         | GX   | 051105NE5ADM          |                   |                   |          | 124,474.88           | 124,474.88-       | 124,474.88-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12111      | 25713159 | K         | GX   | 051105NE5ADM |                   |                   |          | 129,721.46           | 129,721.46-       | 129,721.46-      |            |
| 25G12111      | 25713160 | K         | GX   | 051105NE5ADM |                   |                   |          | 8,330.81             | 8,330.81-         | 8,330.81-        |            |
| 25G12111      | 25713161 | K         | GX   | 051105NE5ADM |                   |                   |          | 151,964.63           | 151,964.63-       | 151,964.63-      |            |
| 25G12111      | 25713162 | K         | GX   | 051105NE5ADM |                   |                   |          | 203.52               | 203.52-           | 203.52-          |            |
| 25G12111      | 25713164 | K         | GX   | 051105NE5ADM |                   |                   |          | 36,129.88            | 36,129.88-        | 36,129.88-       |            |
| 25G12111      | 25714147 | K         | GX   | 051105NE5ADM |                   |                   |          | 149,719.52           | 149,719.52-       | 149,719.52-      |            |
| 25G12111      | 25714148 | K         | GX   | 051105NE5ADM |                   |                   |          | 257,997.28           | 257,997.28-       | 257,997.28-      |            |
| 25G12111      | 25714149 | K         | GX   | 051105NE5ADM |                   |                   |          | 62,966.82            | 62,966.82-        | 62,966.82-       |            |
| 25G12111      | 25714150 | K         | GX   | 051105NE5ADM |                   |                   |          | 24,074.28            | 24,074.28-        | 24,074.28-       |            |
| 25G12111      | 25714151 | K         | GX   | 051105NE5ADM |                   |                   |          | 174,714.09           | 174,714.09-       | 174,714.09-      |            |
| 25G12111      | 25714152 | K         | GX   | 051105NE5ADM |                   |                   |          | 25,082.71            | 25,082.71-        | 25,082.71-       |            |
| 25G12111      | 25714153 | K         | GX   | 051105NE5ADM |                   |                   |          | 283.56               | 283.56-           | 283.56-          |            |
| 25G12111      | 25714154 | K         | GX   | 051105NE5ADM |                   |                   |          | 237,046.91           | 237,046.91-       | 237,046.91-      |            |
| 25G12111      | 25714156 | K         | GX   | 051105NE5ADM |                   |                   |          | 143,875.00           | 143,875.00-       | 143,875.00-      |            |
| 25G12111      | 25714157 | K         | GX   | 051105NE5ADM |                   |                   |          | 345,416.25           | 345,416.25-       | 345,416.25-      |            |
| 25G12111      | 25714159 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,242.75             | 1,242.75-         | 1,242.75-        |            |
| 25G12111      | 25714160 | K         | GX   | 051105NE5ADM |                   |                   |          | 127,266.09           | 127,266.09-       | 127,266.09-      |            |
| 25G12111      | 25715021 | K         | GX   | 051105NE5ADM |                   |                   |          | 235,163.00           | 235,163.00-       | 235,163.00-      |            |
| 25G12111      | 25715024 | K         | GX   | 051105NE5ADM |                   |                   |          | 139,395.33           | 139,395.33-       | 139,395.33-      |            |
| 25G12111      | 25730073 | K         | GX   | 051105NE5ADM |                   |                   |          | 73,736.23            | 73,736.23-        | 73,736.23-       |            |
| 25G12111      | 25731084 | K         | GX   | 051105NE5ADM |                   |                   |          | 70,583.52            | 70,583.52-        | 70,583.52-       |            |
| 25G12111      | 25731085 | K         | GX   | 051105NE5ADM |                   |                   |          | 219,027.21           | 219,027.21-       | 219,027.21-      |            |
| 25G12111      | 25731086 | K         | GX   | 051105NE5ADM |                   |                   |          | 49,369.02            | 49,369.02-        | 49,369.02-       |            |
| 25G12111      | 25731087 | K         | GX   | 051105NE5ADM |                   |                   |          | 3,450.89-            | 3,450.89          | 3,450.89         |            |
| 25G12111      | 25731088 | K         | GX   | 051105NE5ADM |                   |                   |          | 99,595.08            | 99,595.08-        | 99,595.08-       |            |
| 25G12111      | 25731098 | K         | GX   | 051105NE5ADM |                   |                   |          | 64,372.03            | 64,372.03-        | 64,372.03-       |            |
| 25G12111      | 25732122 | K         | GX   | 051105NE5ADM |                   |                   |          | 48,859.38            | 48,859.38-        | 48,859.38-       |            |
| 25G12111      | 25732123 | K         | GX   | 051105NE5ADM |                   |                   |          | 64,230.72            | 64,230.72-        | 64,230.72-       |            |
| 25G12111      | 25732124 | K         | GX   | 051105NE5ADM |                   |                   |          | 830.12               | 830.12-           | 830.12-          |            |
| 25G12111      | 25732125 | K         | GX   | 051105NE5ADM |                   |                   |          | 64,459.43            | 64,459.43-        | 64,459.43-       |            |
| 25G12111      | 25732127 | K         | GX   | 051105NE5ADM |                   |                   |          | 109,342.78           | 109,342.78-       | 109,342.78-      |            |
| 25G12111      | 25733066 | K         | GX   | 051105NE5ADM |                   |                   |          | 15,070.86            | 15,070.86-        | 15,070.86-       |            |
| 25G12111      | 25733067 | K         | GX   | 051105NE5ADM |                   |                   |          | 135,119.68           | 135,119.68-       | 135,119.68-      |            |
| 25G12311      | 25010348 | N         | GX   | 051105NE5ADM |                   |                   |          | 854.23               | 854.23-           | 854.23-          |            |
| 25G12311      | 25610013 | N         | GX   | 051105NE5ADM |                   |                   |          | 1,024.62             | 1,024.62-         | 1,024.62-        |            |
| 25G12311      | 25610014 | N         | GX   | 051105NE5ADM |                   |                   |          | 4,257.68             | 4,257.68-         | 4,257.68-        |            |
| 25G12311      | 25610017 | N         | GX   | 051105NE5ADM |                   |                   |          | 3,737.40             | 3,737.40-         | 3,737.40-        |            |
| 25G12311      | 25610021 | N         | GX   | 051105NE5ADM |                   |                   |          | 816.31               | 816.31-           | 816.31-          |            |
| 25G12311      | 25670011 | N         | GX   | 051105NE5ADM |                   |                   |          | 4,561.18-            | 4,561.18          | 4,561.18         |            |
| 25G12311      | 25670662 | N         | GX   | 051105NE5ADM |                   |                   |          | 215,693.54           | 215,693.54-       | 215,693.54-      |            |
| 25G12311      | 25670675 | K         | GX   | 051105NE5ADM |                   |                   |          | 325.64               | 325.64-           | 325.64-          |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12311                                      | 25670676 | N         | GX   | 051105NE5ADM |                   |                   |          | 4,289,533.64         | 4,289,533.64-     | 4,289,533.64-    |            |  |
| 25G12311                                      | 25670677 | N         | GX   | 051105NE5ADM |                   |                   |          | 981,971.47           | 981,971.47-       | 981,971.47-      |            |  |
| 25G12311                                      | 25670679 | N         | GX   | 051105NE5ADM |                   |                   |          | 44,375.65            | 44,375.65-        | 44,375.65-       |            |  |
| 25G12311                                      | 25670683 | N         | GX   | 051105NE5ADM |                   |                   |          | 272,594.03           | 272,594.03-       | 272,594.03-      |            |  |
| 25G12311                                      | 25670685 | N         | GX   | 051105NE5ADM |                   |                   |          | 279,284.32           | 279,284.32-       | 279,284.32-      |            |  |
| 25G12311                                      | 25670689 | N         | GX   | 051105NE5ADM |                   |                   |          | 786.08               | 786.08-           | 786.08-          |            |  |
| 25G12311                                      | 25670693 | N         | GX   | 051105NE5ADM |                   |                   |          | 719.25               | 719.25-           | 719.25-          |            |  |
| 25G12311                                      | 25670695 | N         | GX   | 051105NE5ADM |                   |                   |          | 3,399.90             | 3,399.90-         | 3,399.90-        |            |  |
| 25G12311                                      | 25680050 | N         | GX   | 051105NE5ADM |                   |                   |          | 30,536.81            | 30,536.81-        | 30,536.81-       |            |  |
| 25G12311                                      | 25680052 | N         | GX   | 051105NE5ADM |                   |                   |          | 14,981.88            | 14,981.88-        | 14,981.88-       |            |  |
| 25G12311                                      | 25680059 | N         | GX   | 051105NE5ADM |                   |                   |          | 2,305.88             | 2,305.88-         | 2,305.88-        |            |  |
| 25G12311                                      | 25710862 | N         | GX   | 051105NE5ADM |                   |                   |          | 1,190.13             | 1,190.13-         | 1,190.13-        |            |  |
| 25G12311                                      | 25710864 | N         | GX   | 051105NE5ADM |                   |                   |          | 2,259.78             | 2,259.78-         | 2,259.78-        |            |  |
| 25G12311                                      | 25710866 | N         | GX   | 051105NE5ADM |                   |                   |          | 10,651.87            | 10,651.87-        | 10,651.87-       |            |  |
| 25G12311                                      | 25710868 | N         | GX   | 051105NE5ADM |                   |                   |          | 2,918.21             | 2,918.21-         | 2,918.21-        |            |  |
| 25G12311                                      | 25710870 | N         | GX   | 051105NE5ADM |                   |                   |          | 1,909.72             | 1,909.72-         | 1,909.72-        |            |  |
| 25G12311                                      | 25711107 | N         | GX   | 051105NE5ADM |                   |                   |          | 167.64               | 167.64-           | 167.64-          |            |  |
| 25G12311                                      | 25712127 | N         | GX   | 051105NE5ADM |                   |                   |          | 14,801.61            | 14,801.61-        | 14,801.61-       |            |  |
| 25G12311                                      | 25712129 | N         | GX   | 051105NE5ADM |                   |                   |          | 3,755.50             | 3,755.50-         | 3,755.50-        |            |  |
| 25G12311                                      | 25712139 | N         | GX   | 051105NE5ADM |                   |                   |          | 1,875.43             | 1,875.43-         | 1,875.43-        |            |  |
| 25G12311                                      | 25712146 | N         | GX   | 051105NE5ADM |                   |                   |          | 9,096.14             | 9,096.14-         | 9,096.14-        |            |  |
| 25G12311                                      | 25712148 | N         | GX   | 051105NE5ADM |                   |                   |          | 1,423.96             | 1,423.96-         | 1,423.96-        |            |  |
| 25G12311                                      | 25713169 | N         | GX   | 051105NE5ADM |                   |                   |          | 72,433.65            | 72,433.65-        | 72,433.65-       |            |  |
| 25G12311                                      | 25713171 | N         | GX   | 051105NE5ADM |                   |                   |          | 29,369.31            | 29,369.31-        | 29,369.31-       |            |  |
| 25G12311                                      | 25713177 | N         | GX   | 051105NE5ADM |                   |                   |          | 14,144.21            | 14,144.21-        | 14,144.21-       |            |  |
| 25G12311                                      | 25713186 | N         | GX   | 051105NE5ADM |                   |                   |          | 1,505.79             | 1,505.79-         | 1,505.79-        |            |  |
| 25G12311                                      | 25714165 | N         | GX   | 051105NE5ADM |                   |                   |          | 18,396.85            | 18,396.85-        | 18,396.85-       |            |  |
| 25G12311                                      | 25714167 | N         | GX   | 051105NE5ADM |                   |                   |          | 792.21               | 792.21-           | 792.21-          |            |  |
| 25G12311                                      | 25714177 | N         | GX   | 051105NE5ADM |                   |                   |          | 21,712.88            | 21,712.88-        | 21,712.88-       |            |  |
| 25G12311                                      | 25730081 | N         | GX   | 051105NE5ADM |                   |                   |          | 577.17               | 577.17-           | 577.17-          |            |  |
| 25G12311                                      | 25731090 | N         | GX   | 051105NE5ADM |                   |                   |          | 45.72                | 45.72-            | 45.72-           |            |  |
| 25G12311                                      | 25731092 | N         | GX   | 051105NE5ADM |                   |                   |          | 353.04               | 353.04-           | 353.04-          |            |  |
| 25G12311                                      | 25731107 | N         | GX   | 051105NE5ADM |                   |                   |          | 549.64               | 549.64-           | 549.64-          |            |  |
| 25G12311                                      | 25732132 | N         | GX   | 051105NE5ADM |                   |                   |          | 2,428.30             | 2,428.30-         | 2,428.30-        |            |  |
| 25G12311                                      | 25732139 | N         | GX   | 051105NE5ADM |                   |                   |          | 74.82                | 74.82-            | 74.82-           |            |  |
| 25G12311                                      | 25732145 | N         | GX   | 051105NE5ADM |                   |                   |          | 6,842.11             | 6,842.11-         | 6,842.11-        |            |  |
| 25G12311                                      | 25732149 | N         | GX   | 051105NE5ADM |                   |                   |          | 72.43                | 72.43-            | 72.43-           |            |  |
| 25G12311                                      | 25733071 | N         | GX   | 051105NE5ADM |                   |                   |          | 176.26               | 176.26-           | 176.26-          |            |  |
| 25G12311                                      | 25733082 | N         | GX   | 051105NE5ADM |                   |                   |          | 681.38               | 681.38-           | 681.38-          |            |  |
| 25G12311                                      | 25750241 | N         | GX   | 051105NE5ADM |                   |                   |          | 29.47-               | 29.47             | 29.47            |            |  |
| 25G12311                                      | 25770278 | N         | GX   | 051105NE5ADM |                   |                   |          | 750.66               | 750.66-           | 750.66-          |            |  |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|-------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment  |
| 25G12311      | 25770281 | N         | GX   | 051105NE5ADM |                   |                   |          | 614.05               | 614.05-           | 614.05-          |             |
| 25G12311      | 25770298 | N         | GX   | 051105NE5ADM |                   |                   |          | 315.26               | 315.26-           | 315.26-          |             |
| 25G12311      | 25980171 | N         | GX   | 051105NE5ADM |                   |                   |          | 14,262.44            | 14,262.44-        | 14,262.44-       |             |
| 25G12411      | 25040034 | K         | GX   | 051105NE5ADM |                   |                   |          | 756,330.81           | 756,330.81-       | 756,330.81-      |             |
| 25G12411      | 25060372 | K         | GX   | 051105NE5ADM |                   |                   |          | 8,469.03-            | 8,469.03          | 8,469.03         |             |
| 25G12411      | 25310555 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,238,023.88         | 1,238,023.88-     | 1,238,023.88-    |             |
| 25G12411      | 25310558 | K         | GX   | 051105NE5ADM |                   |                   |          | 267,678.46           | 267,678.46-       | 267,678.46-      |             |
| 25G12411      | 25310559 | K         | GX   | 051105NE5ADM |                   |                   |          | 322,185.33           | 322,185.33-       | 322,185.33-      |             |
| 25G12411      | 25340649 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,356,895.21         | 1,356,895.21-     | 1,356,895.21-    |             |
| 25G12411      | 25340652 | K         | GX   | 051105NE5ADM |                   |                   |          | 282,292.44           | 282,292.44-       | 282,292.44-      |             |
| 25G12411      | 25340653 | K         | GX   | 051105NE5ADM |                   |                   |          | 420,528.81           | 420,528.81-       | 420,528.81-      |             |
| 25G12411      | 25351016 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,882,634.24         | 1,882,634.24-     | 1,882,634.24-    |             |
| 25G12411      | 25351019 | K         | GX   | 051105NE5ADM |                   |                   |          | 131,240.24           | 131,240.24-       | 131,240.24-      |             |
| 25G12411      | 25351020 | K         | GX   | 051105NE5ADM |                   |                   |          | 284,915.89           | 284,915.89-       | 284,915.89-      |             |
| 25G12411      | 25371025 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,903,629.47         | 1,903,629.47-     | 1,903,629.47-    |             |
| 25G12411      | 25371028 | K         | GX   | 051105NE5ADM |                   |                   |          | 231,598.54           | 231,598.54-       | 231,598.54-      |             |
| 25G12411      | 25371029 | K         | GX   | 051105NE5ADM |                   |                   |          | 468,711.43           | 468,711.43-       | 468,711.43-      |             |
| 25G12411      | 25380430 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,595,532.43         | 1,595,532.43-     | 1,595,532.43-    |             |
| 25G12411      | 25380433 | K         | GX   | 051105NE5ADM |                   |                   |          | 276,831.97           | 276,831.97-       | 276,831.97-      |             |
| 25G12411      | 25380434 | K         | GX   | 051105NE5ADM |                   |                   |          | 339,103.44           | 339,103.44-       | 339,103.44-      |             |
| 25G12411      | 25440017 | K         | GX   | 051105NE5ADM |                   |                   |          | 479,623.09           | 479,623.09-       | 479,623.09-      | 312,453.00- |
| 25G12411      | 25520029 | K         | GX   | 051105NE5ADM |                   |                   |          | 26,660.16            | 26,660.16-        | 26,660.16-       |             |
| 25G12411      | 25600050 | K         | GX   | 051105NE5ADM |                   |                   |          | 148,170.17           | 148,170.17-       | 148,170.17-      |             |
| 25G12411      | 25600051 | K         | GX   | 051105NE5ADM |                   |                   |          | 172,824.54           | 172,824.54-       | 172,824.54-      |             |
| 25G12411      | 25620082 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,017,294.35-        | 1,017,294.35      | 1,017,294.35     |             |
| 25G12411      | 25620083 | K         | GX   | 051105NE5ADM |                   |                   |          | 614,391.49           | 614,391.49-       | 614,391.49-      |             |
| 25G12411      | 25620084 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,194,873.62         | 1,194,873.62-     | 1,194,873.62-    |             |
| 25G12411      | 25620085 | K         | GX   | 051105NE5ADM |                   |                   |          | 232,494.89           | 232,494.89-       | 232,494.89-      |             |
| 25G12411      | 25630094 | K         | GX   | 051105NE5ADM |                   |                   |          | 425,010.64           | 425,010.64-       | 425,010.64-      |             |
| 25G12411      | 25630095 | K         | GX   | 051105NE5ADM |                   |                   |          | 328,272.27           | 328,272.27-       | 328,272.27-      |             |
| 25G12411      | 25630096 | K         | GX   | 051105NE5ADM |                   |                   |          | 17,471.03            | 17,471.03-        | 17,471.03-       |             |
| 25G12411      | 25630097 | K         | GX   | 051105NE5ADM |                   |                   |          | 86,197.36            | 86,197.36-        | 86,197.36-       |             |
| 25G12411      | 25640047 | K         | GX   | 051105NE5ADM |                   |                   |          | 22.69                | 22.69-            | 22.69-           |             |
| 25G12411      | 25650254 | K         | GX   | 051105NE5ADM |                   |                   |          | 2,490,295.05         | 2,490,295.05-     | 2,490,295.05-    |             |
| 25G12411      | 25650256 | K         | GX   | 051105NE5ADM |                   |                   |          | 61,537.70            | 61,537.70-        | 61,537.70-       |             |
| 25G12411      | 25670671 | K         | GX   | 051105NE5ADM |                   |                   |          | 4,394.34             | 4,394.34-         | 4,394.34-        |             |
| 25G12411      | 25670672 | K         | GX   | 051105NE5ADM |                   |                   |          | 74.19                | 74.19-            | 74.19-           |             |
| 25G12411      | 25670673 | N         | GX   | 051105NE5ADM |                   |                   |          | 174,990.87           | 174,990.87-       | 174,990.87-      |             |
| 25G12411      | 25670674 | K         | GX   | 051105NE5ADM |                   |                   |          | 2,970,895.86         | 2,970,895.86-     | 2,970,895.86-    |             |
| 25G12411      | 25680053 | K         | GX   | 051105NE5ADM |                   |                   |          | 125,891.41           | 125,891.41-       | 125,891.41-      |             |
| 25G12411      | 25720117 | K         | GX   | 051105NE5ADM |                   |                   |          | 107,479.94           | 107,479.94-       | 107,479.94-      |             |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|-------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment  |
| 25G12411             | 25732129 | K         | GX   | 051105NE5ADM |                   |                   |          | 90,366.13            | 90,366.13-        | 90,366.13-       |             |
| 25G12411             | 25750229 | K         | GX   | 051105NE5ADM |                   |                   |          | 67,729.20            | 67,729.20-        | 67,729.20-       |             |
| 25G12411             | 25750237 | K         | GX   | 051105NE5ADM |                   |                   |          | 165,686.69           | 165,686.69-       | 165,686.69-      |             |
| 25G12411             | 25770273 | K         | GX   | 051105NE5ADM |                   |                   |          | 107,848.28           | 107,848.28-       | 107,848.28-      |             |
| 25G12411             | 25770277 | K         | GX   | 051105NE5ADM |                   |                   |          | 30,830.95            | 30,830.95-        | 30,830.95-       |             |
| 25G12411             | 25884133 | K         | GX   | 051105NE5ADM |                   |                   |          | 1,590,666.81         | 1,590,666.81-     | 1,590,666.81-    |             |
| 25G12411             | 25950204 | K         | GX   | 051105NE5ADM |                   |                   |          | 87,708.25            | 87,708.25-        | 87,708.25-       |             |
| 25G12411             | 25950205 | K         | GX   | 051105NE5ADM |                   |                   |          | 181,144.37           | 181,144.37-       | 181,144.37-      |             |
| 25G12411             | 25950206 | K         | GX   | 051105NE5ADM |                   |                   |          | 588,622.94           | 588,622.94-       | 588,622.94-      |             |
| 25G12411             | 25950207 | K         | GX   | 051105NE5ADM |                   |                   |          | 19,653.18            | 19,653.18-        | 19,653.18-       |             |
| 25G12411             | 25950209 | K         | GX   | 051105NE5ADM |                   |                   |          | 449,259.31           | 449,259.31-       | 449,259.31-      |             |
| 25G12411             | 25950210 | K         | GX   | 051105NE5ADM |                   |                   |          | 334,945.83           | 334,945.83-       | 334,945.83-      |             |
| 25G12411             | 25980162 | K         | GX   | 051105NE5ADM |                   |                   |          | 108.43               | 108.43-           | 108.43-          |             |
| 25G12511             | 25950208 | K         | GX   | 051105NE5ADM |                   |                   |          | 20,353,488.99        | 20,353,488.99-    | 20,353,488.99-   |             |
| 25G12511             | 25950220 | K         | GX   | 051105NE5ADM |                   |                   |          | 44,418.04            | 44,418.04-        | 44,418.04-       |             |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 60,829,683.18        | 60,829,683.18-    | 60,829,683.18-   | 312,453.00- |
|                      | 25732155 |           | IS   | 051105NE5ADM |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |             |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |             |
|                      | 25010341 | N         | MT   | 051105NE5ADM |                   |                   |          | 10,959.82            | 10,959.82-        | 10,959.82-       |             |
|                      | 25010342 | N         | MT   | 051105NE5ADM |                   |                   |          | 31,376.39            | 31,376.39-        | 31,376.39-       |             |
|                      | 25010347 | N         | MT   | 051105NE5ADM |                   |                   |          | 94.98                | 94.98-            | 94.98-           |             |
|                      | 25050138 |           | MT   | 051105NE5ADM |                   |                   |          | 456,708.65           | 456,708.65-       | 456,708.65-      |             |
|                      | 25440016 |           | MT   | 051105NE5ADM |                   |                   |          | 174,226.43           | 174,226.43-       | 174,226.43-      |             |
|                      | 25550596 |           | MT   | 051105NE5ADM |                   |                   |          | 58,455.93            | 58,455.93-        | 58,455.93-       |             |
|                      | 25550598 |           | MT   | 051105NE5ADM |                   |                   |          | 31,032.75            | 31,032.75-        | 31,032.75-       |             |
|                      | 25550600 |           | MT   | 051105NE5ADM |                   |                   |          | 30,443.68            | 30,443.68-        | 30,443.68-       |             |
|                      | 25550602 |           | MT   | 051105NE5ADM |                   |                   |          | 25,539.38            | 25,539.38-        | 25,539.38-       |             |
|                      | 25550604 |           | MT   | 051105NE5ADM |                   |                   |          | 4,106.00             | 4,106.00-         | 4,106.00-        |             |
|                      | 25610010 | N         | MT   | 051105NE5ADM |                   |                   |          | 112.31               | 112.31-           | 112.31-          |             |
|                      | 25610011 | N         | MT   | 051105NE5ADM |                   |                   |          | 473.40               | 473.40-           | 473.40-          |             |
|                      | 25610016 | N         | MT   | 051105NE5ADM |                   |                   |          | 571.16               | 571.16-           | 571.16-          |             |
|                      | 25610020 | N         | MT   | 051105NE5ADM |                   |                   |          | 97.27                | 97.27-            | 97.27-           |             |
|                      | 25670012 | N         | MT   | 051105NE5ADM |                   |                   |          | 1,885.81             | 1,885.81-         | 1,885.81-        |             |
|                      | 25670661 | N         | MT   | 051105NE5ADM |                   |                   |          | 29,163.76            | 29,163.76-        | 29,163.76-       |             |
|                      | 25670663 |           | MT   | 051105NE5ADM |                   |                   |          | 2,063,014.18         | 2,063,014.18-     | 2,063,014.18-    |             |
|                      | 25670664 |           | MT   | 051105NE5ADM |                   |                   |          | 8,678.43             | 8,678.43-         | 8,678.43-        |             |
|                      | 25670665 |           | MT   | 051105NE5ADM |                   |                   |          | 1.89                 | 1.89-             | 1.89-            |             |
|                      | 25670666 | N         | MT   | 051105NE5ADM |                   |                   |          | 115,924.05           | 115,924.05-       | 115,924.05-      |             |
|                      | 25670667 | N         | MT   | 051105NE5ADM |                   |                   |          | 548,489.46           | 548,489.46-       | 548,489.46-      |             |
|                      | 25670668 | N         | MT   | 051105NE5ADM |                   |                   |          | 121,451.25           | 121,451.25-       | 121,451.25-      |             |
|                      | 25670670 | N         | MT   | 051105NE5ADM |                   |                   |          | 5,299.82             | 5,299.82-         | 5,299.82-        |             |



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| Agency Number        | 025         | DEPT OF HEALTH & HUMAN SVCS |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|----------------------|-------------|-----------------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent               | Business    | Posting                     | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u>            | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25670682    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 34,274.48            | 34,274.48-        | 34,274.48-       |                   |
|                      | 25670684    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 37,382.27            | 37,382.27-        | 37,382.27-       |                   |
|                      | 25670686    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 241.02               | 241.02-           | 241.02-          |                   |
|                      | 25670688    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 267.44               | 267.44-           | 267.44-          |                   |
|                      | 25670692    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 239.75               | 239.75-           | 239.75-          |                   |
|                      | 25670694    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 1,133.30             | 1,133.30-         | 1,133.30-        |                   |
|                      | 25680049    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 3,402.62             | 3,402.62-         | 3,402.62-        |                   |
|                      | 25680051    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 5,211.68             | 5,211.68-         | 5,211.68-        |                   |
|                      | 25680058    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 279.47               | 279.47-           | 279.47-          |                   |
|                      | 25710857    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 54,589.58            | 54,589.58-        | 54,589.58-       |                   |
|                      | 25710859    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 132.23               | 132.23-           | 132.23-          |                   |
|                      | 25710861    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 276.60               | 276.60-           | 276.60-          |                   |
|                      | 25710865    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 1,697.05             | 1,697.05-         | 1,697.05-        |                   |
|                      | 25710867    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 338.52               | 338.52-           | 338.52-          |                   |
|                      | 25710869    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 306.29               | 306.29-           | 306.29-          |                   |
|                      | 25711096    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 76,790.55            | 76,790.55-        | 76,790.55-       |                   |
|                      | 25711097    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 144,053.06           | 144,053.06-       | 144,053.06-      |                   |
|                      | 25711098    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 585,224.37           | 585,224.37-       | 585,224.37-      |                   |
|                      | 25711099    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 190,889.78           | 190,889.78-       | 190,889.78-      |                   |
|                      | 25711100    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 83,036.82            | 83,036.82-        | 83,036.82-       |                   |
|                      | 25711106    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 18.95                | 18.95-            | 18.95-           |                   |
|                      | 25711110    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 4,048.68             | 4,048.68-         | 4,048.68-        |                   |
|                      | 25712108    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 19,918.20            | 19,918.20-        | 19,918.20-       |                   |
|                      | 25712109    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 128,644.90           | 128,644.90-       | 128,644.90-      |                   |
|                      | 25712110    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 109,890.62           | 109,890.62-       | 109,890.62-      |                   |
|                      | 25712111    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 114,702.43           | 114,702.43-       | 114,702.43-      |                   |
|                      | 25712112    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 99,122.94            | 99,122.94-        | 99,122.94-       |                   |
|                      | 25712113    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 105,066.94           | 105,066.94-       | 105,066.94-      |                   |
|                      | 25712114    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 184,459.86           | 184,459.86-       | 184,459.86-      |                   |
|                      | 25712115    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 283,736.34           | 283,736.34-       | 283,736.34-      |                   |
|                      | 25712126    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 2,324.50             | 2,324.50-         | 2,324.50-        |                   |
|                      | 25712128    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 420.97               | 420.97-           | 420.97-          |                   |
|                      | 25712138    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 208.91               | 208.91-           | 208.91-          |                   |
|                      | 25712145    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 1,026.43             | 1,026.43-         | 1,026.43-        |                   |
|                      | 25712147    | N                           | MT          | 051105NE5ADM       |                          |                          |                 | 260.81               | 260.81-           | 260.81-          |                   |
|                      | 25713143    |                             | MT          | 051105NE5ADM       |                          |                          |                 | 73,116.38            | 73,116.38-        | 73,116.38-       |                   |
|                      | 25713144    |                             | MT          | 051105NE5ADM       |                          |                          |                 | 19,947.52            | 19,947.52-        | 19,947.52-       |                   |
|                      | 25713145    |                             | MT          | 051105NE5ADM       |                          |                          |                 | 137.14               | 137.14-           | 137.14-          |                   |
|                      | 25713146    |                             | MT          | 051105NE5ADM       |                          |                          |                 | 524.56               | 524.56-           | 524.56-          |                   |
|                      | 25713147    |                             | MT          | 051105NE5ADM       |                          |                          |                 | 88,067.41            | 88,067.41-        | 88,067.41-       |                   |
|                      | 25713148    |                             | MT          | 051105NE5ADM       |                          |                          |                 | 46,733.84            | 46,733.84-        | 46,733.84-       |                   |

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As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25713149    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 9,734.80             | 9,734.80-         | 9,734.80-        |                   |
|                      | 25713150    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 177,078.09           | 177,078.09-       | 177,078.09-      |                   |
|                      | 25713151    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 67.84                | 67.84-            | 67.84-           |                   |
|                      | 25713152    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 14,896.41            | 14,896.41-        | 14,896.41-       |                   |
|                      | 25713166    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 40,413.56            | 40,413.56-        | 40,413.56-       |                   |
|                      | 25713168    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 8,723.25             | 8,723.25-         | 8,723.25-        |                   |
|                      | 25713170    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 3,548.06             | 3,548.06-         | 3,548.06-        |                   |
|                      | 25713176    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 1,829.03             | 1,829.03-         | 1,829.03-        |                   |
|                      | 25713185    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 173.79               | 173.79-           | 173.79-          |                   |
|                      | 25714135    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 164,273.23           | 164,273.23-       | 164,273.23-      |                   |
|                      | 25714136    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 121,649.80           | 121,649.80-       | 121,649.80-      |                   |
|                      | 25714137    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 258,264.27           | 258,264.27-       | 258,264.27-      |                   |
|                      | 25714138    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 27,062.94            | 27,062.94-        | 27,062.94-       |                   |
|                      | 25714139    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 83,269.39            | 83,269.39-        | 83,269.39-       |                   |
|                      | 25714143    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 47,958.30            | 47,958.30-        | 47,958.30-       |                   |
|                      | 25714144    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 115,138.75           | 115,138.75-       | 115,138.75-      |                   |
|                      | 25714145    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 1,242.75             | 1,242.75-         | 1,242.75-        |                   |
|                      | 25714146    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 222,266.09           | 222,266.09-       | 222,266.09-      |                   |
|                      | 25714161    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 66,951.30            | 66,951.30-        | 66,951.30-       |                   |
|                      | 25714162    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 70,479.85            | 70,479.85-        | 70,479.85-       |                   |
|                      | 25714164    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 2,044.13             | 2,044.13-         | 2,044.13-        |                   |
|                      | 25714166    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 92.66                | 92.66-            | 92.66-           |                   |
|                      | 25714176    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 2,640.34             | 2,640.34-         | 2,640.34-        |                   |
|                      | 25715022    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 390,359.02           | 390,359.02-       | 390,359.02-      |                   |
|                      | 25715023    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 192,012.47           | 192,012.47-       | 192,012.47-      |                   |
|                      | 25730072    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 156,100.89           | 156,100.89-       | 156,100.89-      |                   |
|                      | 25730080    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 453.53               | 453.53-           | 453.53-          |                   |
|                      | 25731081    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 290,695.70           | 290,695.70-       | 290,695.70-      |                   |
|                      | 25731082    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 35,556.62            | 35,556.62-        | 35,556.62-       |                   |
|                      | 25731083    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 53,220.45            | 53,220.45-        | 53,220.45-       |                   |
|                      | 25731089    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 76,895.46            | 76,895.46-        | 76,895.46-       |                   |
|                      | 25731091    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 38.97                | 38.97-            | 38.97-           |                   |
|                      | 25731095    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 4.85                 | 4.85-             | 4.85-            |                   |
|                      | 25731096    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 68,349.13            | 68,349.13-        | 68,349.13-       |                   |
|                      | 25731106    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 61.73                | 61.73-            | 61.73-           |                   |
|                      | 25732118    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 69,675.72            | 69,675.72-        | 69,675.72-       |                   |
|                      | 25732121    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 96,791.95            | 96,791.95-        | 96,791.95-       |                   |
|                      | 25732130    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 116,448.04           | 116,448.04-       | 116,448.04-      |                   |
|                      | 25732131    | N                | MT          | 051105NE5ADM       |                          |                          |                 | 2,433.49             | 2,433.49-         | 2,433.49-        |                   |
|                      | 25732133    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 94,308.82            | 94,308.82-        | 94,308.82-       |                   |
|                      | 25732134    |                  | MT          | 051105NE5ADM       |                          |                          |                 | 22,336.92            | 22,336.92-        | 22,336.92-       |                   |

|               |                       |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|-----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA     |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status  |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 919     |
| Agency Number | 025                   | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business              | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                  | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25732135              |                             | MT   | 051105NE5ADM   |                          |                         |                 | 2,044.37                         | 2,044.37-                 | 2,044.37-                |                 |         |
|               | 25732138              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 8.35                             | 8.35-                     | 8.35-                    |                 |         |
|               | 25732144              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 762.22                           | 762.22-                   | 762.22-                  |                 |         |
|               | 25732148              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 8.08                             | 8.08-                     | 8.08-                    |                 |         |
|               | 25733068              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 19.74                            | 19.74-                    | 19.74-                   |                 |         |
|               | 25733078              |                             | MT   | 051105NE5ADM   |                          |                         |                 | 145,341.04                       | 145,341.04-               | 145,341.04-              |                 |         |
|               | 25770269              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 87.50                            | 87.50-                    | 87.50-                   |                 |         |
|               | 25770280              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 18.86                            | 18.86-                    | 18.86-                   |                 |         |
|               | 25770297              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 35.60                            | 35.60-                    | 35.60-                   |                 |         |
|               | 25851133              |                             | MT   | 051105NE5ADM   |                          |                         |                 | 431,585.78                       | 431,585.78-               | 431,585.78-              |                 |         |
|               | 25881133              |                             | MT   | 051105NE5ADM   |                          |                         |                 | 947,366.54                       | 947,366.54-               | 947,366.54-              |                 |         |
|               | 25980170              | N                           | MT   | 051105NE5ADM   |                          |                         |                 | 1,441.93                         | 1,441.93-                 | 1,441.93-                |                 |         |
|               | Sub Total by BU Type  |                             |      |                |                          |                         |                 | 10,854,514.41                    | 10,854,514.41-            | 10,854,514.41-           |                 |         |
|               | Total by Grant Number |                             |      |                | 60,829,376.00            |                         |                 | 71,714,197.59                    | 10,884,821.59-            | 71,714,197.59-           | 312,453.00-     |         |
|               | 25G12711              | K                           | GB   | 051105NE5MAP   | 956,815,784.00           |                         |                 |                                  | 956,815,784.00            |                          |                 |         |
|               | Sub Total by BU Type  |                             |      |                | 956,815,784.00           |                         |                 |                                  | 956,815,784.00            |                          |                 |         |
| 25G12711      | 25884101              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 533,399,359.07                   | 533,399,359.07-           | 533,399,359.07-          |                 |         |
| 25G12711      | 25884102              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 235,039,535.78                   | 235,039,535.78-           | 235,039,535.78-          |                 |         |
| 25G12711      | 25884103              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 29,759,868.90                    | 29,759,868.90-            | 29,759,868.90-           |                 |         |
| 25G12711      | 25884104              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 6,241,918.14                     | 6,241,918.14-             | 6,241,918.14-            |                 |         |
| 25G12711      | 25884105              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 107,589,335.67                   | 107,589,335.67-           | 107,589,335.67-          |                 |         |
| 25G12711      | 25884106              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 6,127,143.30                     | 6,127,143.30-             | 6,127,143.30-            |                 |         |
| 25G12711      | 25884107              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 10,932,825.14                    | 10,932,825.14-            | 10,932,825.14-           |                 |         |
| 25G12711      | 25884108              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 6,488,650.17                     | 6,488,650.17-             | 6,488,650.17-            |                 |         |
| 25G12711      | 25884109              | K                           | GX   | 051105NE5MAP   |                          |                         |                 | 21,223,938.73                    | 21,223,938.73-            | 21,223,938.73-           |                 |         |
|               | Sub Total by BU Type  |                             |      |                |                          |                         |                 | 956,802,574.90                   | 956,802,574.90-           | 956,802,574.90-          |                 |         |
|               | 25851103              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 7,412,034.47                     | 7,412,034.47-             | 7,412,034.47-            |                 |         |
|               | 25851104              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 73,778,243.35                    | 73,778,243.35-            | 73,778,243.35-           |                 |         |
|               | 25881101              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 249,228,520.74                   | 249,228,520.74-           | 249,228,520.74-          |                 |         |
|               | 25881102              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 165,338,322.90                   | 165,338,322.90-           | 165,338,322.90-          |                 |         |
|               | 25881103              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 7,309,667.64                     | 7,309,667.64-             | 7,309,667.64-            |                 |         |
|               | 25881104              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 4,474,584.26                     | 4,474,584.26-             | 4,474,584.26-            |                 |         |
|               | 25882103              |                             | MT   | 051105NE5MAP   |                          |                         |                 | 552,094.73-                      | 552,094.73                | 552,094.73               |                 |         |
|               | Sub Total by BU Type  |                             |      |                |                          |                         |                 | 506,989,278.63                   | 506,989,278.63-           | 506,989,278.63-          |                 |         |
|               | Total by Grant Number |                             |      |                | 956,815,784.00           |                         |                 | 1,463,791,853.53                 | 506,976,069.53-           | 1,463,791,853.53-        |                 |         |
|               | 25G57411              | K                           | GB   | 051105NE5000   | 2,818,442.00             |                         |                 |                                  | 2,818,442.00              |                          |                 |         |
|               | Sub Total by BU Type  |                             |      |                | 2,818,442.00             |                         |                 |                                  | 2,818,442.00              |                          |                 |         |
| 25G57411      | 25550606              | K                           | GX   | 051105NE5000   |                          |                         |                 | 2,450,119.08                     | 2,450,119.08-             | 2,450,119.08-            |                 |         |
| 25G57411      | 25550607              | K                           | GX   | 051105NE5000   |                          |                         |                 | 252,469.09                       | 252,469.09-               | 252,469.09-              |                 |         |
| 25G57411      | 25550608              | K                           | GX   | 051105NE5000   |                          |                         |                 | 14,140.99                        | 14,140.99-                | 14,140.99-               |                 |         |
| 25G57411      | 25550610              | K                           | GX   | 051105NE5000   |                          |                         |                 | 46,215.01                        | 46,215.01-                | 46,215.01-               |                 |         |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 920     |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G57411              | 25550611             | K                           | GX   | 051105NE5000   |                          |                         |                 | 2,029.31                         | 2,029.31-                 | 2,029.31-                |                 |         |
| 25G57411              | 25550617             | K                           | GX   | 051105NE5000   |                          |                         |                 | 51,016.82                        | 51,016.82-                | 51,016.82-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,815,990.30                     | 2,815,990.30-             | 2,815,990.30-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 2,818,442.00             |                         |                 | 2,815,990.30                     | 2,451.70                  | 2,815,990.30-            |                 |         |
|                       | 25G57711             | K                           | GB   | 051105NE5001   | 1,576,941.00             |                         |                 |                                  | 1,576,941.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,576,941.00             |                         |                 |                                  | 1,576,941.00              |                          |                 |         |
| 25G57711              | 25550612             | K                           | GX   | 051105NE5001   |                          |                         |                 | 1,091,607.58                     | 1,091,607.58-             | 1,091,607.58-            |                 |         |
| 25G57711              | 25550613             | K                           | GX   | 051105NE5001   |                          |                         |                 | 97,355.03                        | 97,355.03-                | 97,355.03-               |                 |         |
| 25G57711              | 25550614             | K                           | GX   | 051105NE5001   |                          |                         |                 | 10,608.22                        | 10,608.22-                | 10,608.22-               |                 |         |
| 25G57711              | 25550615             | K                           | GX   | 051105NE5001   |                          |                         |                 | 356,068.86                       | 356,068.86-               | 356,068.86-              |                 |         |
| 25G57711              | 25550616             | K                           | GX   | 051105NE5001   |                          |                         |                 | 21,301.31                        | 21,301.31-                | 21,301.31-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,576,941.00                     | 1,576,941.00-             | 1,576,941.00-            |                 |         |
|                       | 25550621             |                             | MT   | 051105NE5001   |                          |                         |                 | 350,098.82                       | 350,098.82-               | 350,098.82-              |                 |         |
|                       | 25550622             |                             | MT   | 051105NE5001   |                          |                         |                 | 24,497.54                        | 24,497.54-                | 24,497.54-               |                 |         |
|                       | 25550623             |                             | MT   | 051105NE5001   |                          |                         |                 | 3,301.89                         | 3,301.89-                 | 3,301.89-                |                 |         |
|                       | 25550624             |                             | MT   | 051105NE5001   |                          |                         |                 | 89,171.10                        | 89,171.10-                | 89,171.10-               |                 |         |
|                       | 25550625             |                             | MT   | 051105NE5001   |                          |                         |                 | 5,385.87                         | 5,385.87-                 | 5,385.87-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 472,455.22                       | 472,455.22-               | 472,455.22-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,576,941.00             |                         |                 | 2,049,396.22                     | 472,455.22-               | 2,049,396.22-            |                 |         |
|                       | 25G57611             | K                           | GB   | 051105NE5002   | 183,255.00               |                         |                 |                                  | 183,255.00                |                          |                 |         |
|                       | 25G58111             | K                           | GB   | 051105NE5002   | 4,738.00                 |                         |                 |                                  | 4,738.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 187,993.00               |                         |                 |                                  | 187,993.00                |                          |                 |         |
| 25G57611              | 25550632             | K                           | GX   | 051105NE5002   |                          |                         |                 | 129,343.16                       | 129,343.16-               | 129,343.16-              |                 |         |
| 25G57611              | 25550633             | K                           | GX   | 051105NE5002   |                          |                         |                 | 51,143.27                        | 51,143.27-                | 51,143.27-               |                 |         |
| 25G58111              | 25550634             | K                           | GX   | 051105NE5002   |                          |                         |                 | 4,104.61                         | 4,104.61-                 | 4,104.61-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 184,591.04                       | 184,591.04-               | 184,591.04-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 187,993.00               |                         |                 | 184,591.04                       | 3,401.96                  | 184,591.04-              |                 |         |
|                       | 25G11511             | K                           | GB   | 051105NE5021   | 3,024,522.65             |                         |                 |                                  | 3,024,522.65              |                          |                 |         |
|                       | 25G11611             | K                           | GB   | 051105NE5021   | 35,918,009.35            |                         |                 |                                  | 35,918,009.35             |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 38,942,532.00            |                         |                 |                                  | 38,942,532.00             |                          |                 |         |
| 25G11511              | 25600009             | K                           | GX   | 051105NE5021   |                          |                         |                 | 188,160.62                       | 188,160.62-               | 188,160.62-              |                 |         |
| 25G11511              | 25650009             | K                           | GX   | 051105NE5021   |                          |                         |                 | 1,609,198.82                     | 1,609,198.82-             | 1,609,198.82-            |                 |         |
| 25G11511              | 25713182             | K                           | GX   | 051105NE5021   |                          |                         |                 | 480,300.00                       | 480,300.00-               | 480,300.00-              |                 |         |
| 25G11511              | 25980149             | K                           | GX   | 051105NE5021   |                          |                         |                 | 746,863.21                       | 746,863.21-               | 746,863.21-              |                 |         |
| 25G11611              | 25884110             | K                           | GX   | 051105NE5021   |                          |                         |                 | 35,896,896.91                    | 35,896,896.91-            | 35,896,896.91-           |                 |         |
| 25G11611              | 25884113             | K                           | GX   | 051105NE5021   |                          |                         |                 | 21,112.44                        | 21,112.44-                | 21,112.44-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 38,942,532.00                    | 38,942,532.00-            | 38,942,532.00-           |                 |         |
| Total by Grant Number |                      |                             |      |                | 38,942,532.00            |                         |                 | 38,942,532.00                    |                           | 38,942,532.00-           |                 |         |
|                       | 25G11912             | K                           | GB   | 051205NEIMPL   | 823,975.00               |                         |                 |                                  | 823,975.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 823,975.00               |                         |                 |                                  | 823,975.00                |                          |                 |         |
| 25G11912              | 25610037             | K                           | GX   | 051205NEIMPL   |                          |                         |                 | 68.50                            | 68.50-                    | 68.50-                   |                 |         |
| 25G11912              | 25670733             | K                           | GX   | 051205NEIMPL   |                          |                         |                 | 557,427.08                       | 557,427.08-               | 557,427.08-              |                 |         |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G11912                                      | 25713231 | K         | GX   | 051205NEIMPL          |                   |                   |          | 28,956.27            | 28,956.27-        | 28,956.27-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 586,451.85           | 586,451.85-       | 586,451.85-      |            |
|                                               | 25610036 |           | MT   | 051205NEIMPL          |                   |                   |          | 7.28                 | 7.28-             | 7.28-            |            |
|                                               | 25670731 |           | MT   | 051205NEIMPL          |                   |                   |          | 59,274.15            | 59,274.15-        | 59,274.15-       |            |
|                                               | 25712194 | N         | MT   | 051205NEIMPL          |                   |                   |          | 1,766.08             | 1,766.08-         | 1,766.08-        |            |
|                                               | 25713230 |           | MT   | 051205NEIMPL          |                   |                   |          | 779.19               | 779.19-           | 779.19-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 61,826.70            | 61,826.70-        | 61,826.70-       |            |
|                                               |          |           |      | Total by Grant Number | 823,975.00        |                   |          | 648,278.55           | 175,696.45        | 648,278.55-      |            |
|                                               | 25G12912 | K         | GB   | 051205NEINCT          | 12,322,577.00     |                   |          |                      | 12,322,577.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 12,322,577.00     |                   |          |                      | 12,322,577.00     |                  |            |
| 25G12912                                      | 25950068 | K         | GX   | 051205NEINCT          |                   |                   |          | 277,250.00           | 277,250.00-       | 277,250.00-      |            |
| 25G12912                                      | 25950069 | K         | GX   | 051205NEINCT          |                   |                   |          | 12,045,327.00        | 12,045,327.00-    | 12,045,327.00-   |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,322,577.00        | 12,322,577.00-    | 12,322,577.00-   |            |
|                                               |          |           |      | Total by Grant Number | 12,322,577.00     |                   |          | 12,322,577.00        |                   | 12,322,577.00-   |            |
|                                               | 25G12112 | K         | GB   | 051205NE5ADM          | 10,640,538.11     |                   |          |                      | 10,640,538.11     |                  |            |
|                                               | 25G12312 | K         | GB   | 051205NE5ADM          | 7,781,068.73      |                   |          |                      | 7,781,068.73      |                  |            |
|                                               | 25G12412 | K         | GB   | 051205NE5ADM          | 23,240,390.83     |                   |          |                      | 23,240,390.83     |                  |            |
|                                               | 25G12512 | K         | GB   | 051205NE5ADM          | 16,791,205.06     |                   |          |                      | 16,791,205.06     |                  |            |
|                                               | 25G12612 | K         | GB   | 051205NE5ADM          |                   | 243,471.27        |          |                      |                   | 243,471.27       |            |
|                                               |          |           |      | Sub Total by BU Type  | 58,453,202.73     | 243,471.27        |          |                      | 58,453,202.73     | 243,471.27       |            |
| 25G12112                                      | 25010355 | N         | GX   | 051205NE5ADM          |                   |                   |          | 17,086.46            | 17,086.46-        | 17,086.46-       |            |
| 25G12112                                      | 25010356 | N         | GX   | 051205NE5ADM          |                   |                   |          | 25,991.47            | 25,991.47-        | 25,991.47-       |            |
| 25G12112                                      | 25050139 | K         | GX   | 051205NE5ADM          |                   |                   |          | 103,415.04           | 103,415.04-       | 103,415.04-      |            |
| 25G12112                                      | 25140166 | K         | GX   | 051205NE5ADM          |                   |                   |          | 733,812.74           | 733,812.74-       | 733,812.74-      |            |
| 25G12112                                      | 25140167 | K         | GX   | 051205NE5ADM          |                   |                   |          | 61,501.84            | 61,501.84-        | 61,501.84-       |            |
| 25G12112                                      | 25144022 | K         | GX   | 051205NE5ADM          |                   |                   |          | 197,215.92           | 197,215.92-       | 197,215.92-      |            |
| 25G12112                                      | 25550637 | K         | GX   | 051205NE5ADM          |                   |                   |          | 48,724.84            | 48,724.84-        | 48,724.84-       |            |
| 25G12112                                      | 25550639 | K         | GX   | 051205NE5ADM          |                   |                   |          | 32,663.67            | 32,663.67-        | 32,663.67-       |            |
| 25G12112                                      | 25550641 | K         | GX   | 051205NE5ADM          |                   |                   |          | 29,028.04            | 29,028.04-        | 29,028.04-       |            |
| 25G12112                                      | 25550643 | K         | GX   | 051205NE5ADM          |                   |                   |          | 6,708.41             | 6,708.41-         | 6,708.41-        |            |
| 25G12112                                      | 25550645 | K         | GX   | 051205NE5ADM          |                   |                   |          | 2,218.19             | 2,218.19-         | 2,218.19-        |            |
| 25G12112                                      | 25710886 | K         | GX   | 051205NE5ADM          |                   |                   |          | 98,802.56            | 98,802.56-        | 98,802.56-       |            |
| 25G12112                                      | 25710893 | N         | GX   | 051205NE5ADM          |                   |                   |          | 74,960.18            | 74,960.18-        | 74,960.18-       |            |
| 25G12112                                      | 25711127 | N         | GX   | 051205NE5ADM          |                   |                   |          | 2,038,347.65         | 2,038,347.65-     | 2,038,347.65-    |            |
| 25G12112                                      | 25711129 | N         | GX   | 051205NE5ADM          |                   |                   |          | 129,314.15           | 129,314.15-       | 129,314.15-      |            |
| 25G12112                                      | 25711143 | N         | GX   | 051205NE5ADM          |                   |                   |          | 131,582.53           | 131,582.53-       | 131,582.53-      |            |
| 25G12112                                      | 25711145 | K         | GX   | 051205NE5ADM          |                   |                   |          | 167,737.62           | 167,737.62-       | 167,737.62-      |            |
| 25G12112                                      | 25711147 | N         | GX   | 051205NE5ADM          |                   |                   |          | 28,834.62            | 28,834.62-        | 28,834.62-       |            |
| 25G12112                                      | 25711149 | N         | GX   | 051205NE5ADM          |                   |                   |          | 10,895.61            | 10,895.61-        | 10,895.61-       |            |
| 25G12112                                      | 25712154 | N         | GX   | 051205NE5ADM          |                   |                   |          | 77,381.83            | 77,381.83-        | 77,381.83-       |            |
| 25G12112                                      | 25712158 | N         | GX   | 051205NE5ADM          |                   |                   |          | 311,038.02           | 311,038.02-       | 311,038.02-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12112      | 25712160 | N         | GX   | 051205NE5ADM |                   |                   |          | 926,715.23           | 926,715.23-       | 926,715.23-      |            |
| 25G12112      | 25712168 | N         | GX   | 051205NE5ADM |                   |                   |          | 343,080.10           | 343,080.10-       | 343,080.10-      |            |
| 25G12112      | 25712170 | N         | GX   | 051205NE5ADM |                   |                   |          | 264,968.07           | 264,968.07-       | 264,968.07-      |            |
| 25G12112      | 25712172 | N         | GX   | 051205NE5ADM |                   |                   |          | 422,714.20           | 422,714.20-       | 422,714.20-      |            |
| 25G12112      | 25712176 | N         | GX   | 051205NE5ADM |                   |                   |          | 626,163.94           | 626,163.94-       | 626,163.94-      |            |
| 25G12112      | 25712186 | N         | GX   | 051205NE5ADM |                   |                   |          | 325,887.93           | 325,887.93-       | 325,887.93-      |            |
| 25G12112      | 25713190 | K         | GX   | 051205NE5ADM |                   |                   |          | 124,670.18           | 124,670.18-       | 124,670.18-      |            |
| 25G12112      | 25713192 | K         | GX   | 051205NE5ADM |                   |                   |          | 172.25               | 172.25-           | 172.25-          |            |
| 25G12112      | 25713194 | K         | GX   | 051205NE5ADM |                   |                   |          | 55,845.45            | 55,845.45-        | 55,845.45-       |            |
| 25G12112      | 25713196 | K         | GX   | 051205NE5ADM |                   |                   |          | 18,880.40            | 18,880.40-        | 18,880.40-       |            |
| 25G12112      | 25713197 | K         | GX   | 051205NE5ADM |                   |                   |          | 720.72               | 720.72-           | 720.72-          |            |
| 25G12112      | 25713200 | K         | GX   | 051205NE5ADM |                   |                   |          | 7,216.45             | 7,216.45-         | 7,216.45-        |            |
| 25G12112      | 25713211 | K         | GX   | 051205NE5ADM |                   |                   |          | 107,967.49           | 107,967.49-       | 107,967.49-      |            |
| 25G12112      | 25713213 | K         | GX   | 051205NE5ADM |                   |                   |          | 108,759.83           | 108,759.83-       | 108,759.83-      |            |
| 25G12112      | 25713217 | K         | GX   | 051205NE5ADM |                   |                   |          | 102,642.22           | 102,642.22-       | 102,642.22-      |            |
| 25G12112      | 25713223 | K         | GX   | 051205NE5ADM |                   |                   |          | 21,479.48            | 21,479.48-        | 21,479.48-       |            |
| 25G12112      | 25714185 | K         | GX   | 051205NE5ADM |                   |                   |          | 21,592.94            | 21,592.94-        | 21,592.94-       |            |
| 25G12112      | 25714186 | K         | GX   | 051205NE5ADM |                   |                   |          | 120,523.64           | 120,523.64-       | 120,523.64-      |            |
| 25G12112      | 25714189 | K         | GX   | 051205NE5ADM |                   |                   |          | 520,324.32           | 520,324.32-       | 520,324.32-      |            |
| 25G12112      | 25714191 | K         | GX   | 051205NE5ADM |                   |                   |          | 167,521.99           | 167,521.99-       | 167,521.99-      |            |
| 25G12112      | 25714193 | K         | GX   | 051205NE5ADM |                   |                   |          | 69,903.01            | 69,903.01-        | 69,903.01-       |            |
| 25G12112      | 25714195 | K         | GX   | 051205NE5ADM |                   |                   |          | 22,006.11            | 22,006.11-        | 22,006.11-       |            |
| 25G12112      | 25714197 | K         | GX   | 051205NE5ADM |                   |                   |          | 25,143.80            | 25,143.80-        | 25,143.80-       |            |
| 25G12112      | 25714214 | K         | GX   | 051205NE5ADM |                   |                   |          | 283,114.48           | 283,114.48-       | 283,114.48-      |            |
| 25G12112      | 25714220 | K         | GX   | 051205NE5ADM |                   |                   |          | 137,375.00           | 137,375.00-       | 137,375.00-      |            |
| 25G12112      | 25715026 | K         | GX   | 051205NE5ADM |                   |                   |          | 114,275.71           | 114,275.71-       | 114,275.71-      |            |
| 25G12112      | 25715028 | K         | GX   | 051205NE5ADM |                   |                   |          | 351,487.48           | 351,487.48-       | 351,487.48-      |            |
| 25G12112      | 25730097 | K         | GX   | 051205NE5ADM |                   |                   |          | 115,653.98           | 115,653.98-       | 115,653.98-      |            |
| 25G12112      | 25731129 | K         | GX   | 051205NE5ADM |                   |                   |          | 204,476.07           | 204,476.07-       | 204,476.07-      |            |
| 25G12112      | 25731131 | K         | GX   | 051205NE5ADM |                   |                   |          | 42,169.41            | 42,169.41-        | 42,169.41-       |            |
| 25G12112      | 25731133 | K         | GX   | 051205NE5ADM |                   |                   |          | 71,195.32            | 71,195.32-        | 71,195.32-       |            |
| 25G12112      | 25731135 | K         | GX   | 051205NE5ADM |                   |                   |          | 91,752.50            | 91,752.50-        | 91,752.50-       |            |
| 25G12112      | 25731140 | K         | GX   | 051205NE5ADM |                   |                   |          | 12,155.08            | 12,155.08-        | 12,155.08-       |            |
| 25G12112      | 25731142 | K         | GX   | 051205NE5ADM |                   |                   |          | 43,641.41            | 43,641.41-        | 43,641.41-       |            |
| 25G12112      | 25732161 | K         | GX   | 051205NE5ADM |                   |                   |          | 67,444.95            | 67,444.95-        | 67,444.95-       |            |
| 25G12112      | 25732163 | K         | GX   | 051205NE5ADM |                   |                   |          | 42,894.19            | 42,894.19-        | 42,894.19-       |            |
| 25G12112      | 25732167 | K         | GX   | 051205NE5ADM |                   |                   |          | 30,184.27            | 30,184.27-        | 30,184.27-       |            |
| 25G12112      | 25732181 | K         | GX   | 051205NE5ADM |                   |                   |          | 64,760.77            | 64,760.77-        | 64,760.77-       |            |
| 25G12112      | 25732183 | K         | GX   | 051205NE5ADM |                   |                   |          | 89,679.34            | 89,679.34-        | 89,679.34-       |            |
| 25G12112      | 25732193 | K         | GX   | 051205NE5ADM |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G12112      | 25733091 | K         | GX   | 051205NE5ADM |                   |                   |          | 116,117.01           | 116,117.01-       | 116,117.01-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12312      | 25010360 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,585.33             | 1,585.33-         | 1,585.33-        |            |
| 25G12312      | 25610028 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,264.84             | 1,264.84-         | 1,264.84-        |            |
| 25G12312      | 25610031 | N         | GX   | 051205NE5ADM |                   |                   |          | 12,316.93            | 12,316.93-        | 12,316.93-       |            |
| 25G12312      | 25610033 | N         | GX   | 051205NE5ADM |                   |                   |          | 369.84               | 369.84-           | 369.84-          |            |
| 25G12312      | 25610035 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,009.85             | 1,009.85-         | 1,009.85-        |            |
| 25G12312      | 25670642 | N         | GX   | 051205NE5ADM |                   |                   |          | 174,671.43           | 174,671.43-       | 174,671.43-      |            |
| 25G12312      | 25670698 | N         | GX   | 051205NE5ADM |                   |                   |          | 873,114.18           | 873,114.18-       | 873,114.18-      |            |
| 25G12312      | 25670703 | K         | GX   | 051205NE5ADM |                   |                   |          | 8.60                 | 8.60-             | 8.60-            |            |
| 25G12312      | 25670704 | N         | GX   | 051205NE5ADM |                   |                   |          | 4,031,672.50         | 4,031,672.50-     | 4,031,672.50-    |            |
| 25G12312      | 25670705 | N         | GX   | 051205NE5ADM |                   |                   |          | 467,209.32           | 467,209.32-       | 467,209.32-      |            |
| 25G12312      | 25670707 | N         | GX   | 051205NE5ADM |                   |                   |          | 267,219.34           | 267,219.34-       | 267,219.34-      |            |
| 25G12312      | 25670709 | N         | GX   | 051205NE5ADM |                   |                   |          | 723.06               | 723.06-           | 723.06-          |            |
| 25G12312      | 25670712 | N         | GX   | 051205NE5ADM |                   |                   |          | 99.66                | 99.66-            | 99.66-           |            |
| 25G12312      | 25670714 | N         | GX   | 051205NE5ADM |                   |                   |          | 56,836.60            | 56,836.60-        | 56,836.60-       |            |
| 25G12312      | 25670723 | N         | GX   | 051205NE5ADM |                   |                   |          | 136,296.07           | 136,296.07-       | 136,296.07-      |            |
| 25G12312      | 25670730 | N         | GX   | 051205NE5ADM |                   |                   |          | 764,719.94           | 764,719.94-       | 764,719.94-      |            |
| 25G12312      | 25670736 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,117.17             | 1,117.17-         | 1,117.17-        |            |
| 25G12312      | 25670740 | K         | GX   | 051205NE5ADM |                   |                   |          | 492,167.96           | 492,167.96-       | 492,167.96-      |            |
| 25G12312      | 25680062 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,796.92             | 1,796.92-         | 1,796.92-        |            |
| 25G12312      | 25680065 | N         | GX   | 051205NE5ADM |                   |                   |          | 5,014.52             | 5,014.52-         | 5,014.52-        |            |
| 25G12312      | 25680067 | N         | GX   | 051205NE5ADM |                   |                   |          | 3,272.67             | 3,272.67-         | 3,272.67-        |            |
| 25G12312      | 25710021 | N         | GX   | 051205NE5ADM |                   |                   |          | 11,945.82            | 11,945.82-        | 11,945.82-       |            |
| 25G12312      | 25710035 | N         | GX   | 051205NE5ADM |                   |                   |          | .25-                 | .25               | .25              |            |
| 25G12312      | 25710876 | N         | GX   | 051205NE5ADM |                   |                   |          | 7,032.51             | 7,032.51-         | 7,032.51-        |            |
| 25G12312      | 25710878 | N         | GX   | 051205NE5ADM |                   |                   |          | 25,484.02            | 25,484.02-        | 25,484.02-       |            |
| 25G12312      | 25710880 | N         | GX   | 051205NE5ADM |                   |                   |          | 553.01               | 553.01-           | 553.01-          |            |
| 25G12312      | 25710882 | N         | GX   | 051205NE5ADM |                   |                   |          | 25,224.39            | 25,224.39-        | 25,224.39-       |            |
| 25G12312      | 25710884 | N         | GX   | 051205NE5ADM |                   |                   |          | 3,809.87             | 3,809.87-         | 3,809.87-        |            |
| 25G12312      | 25710888 | N         | GX   | 051205NE5ADM |                   |                   |          | 64,131.14            | 64,131.14-        | 64,131.14-       |            |
| 25G12312      | 25711141 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,336.01             | 1,336.01-         | 1,336.01-        |            |
| 25G12312      | 25712162 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,213.50             | 1,213.50-         | 1,213.50-        |            |
| 25G12312      | 25712165 | N         | GX   | 051205NE5ADM |                   |                   |          | 6,112.05             | 6,112.05-         | 6,112.05-        |            |
| 25G12312      | 25712167 | N         | GX   | 051205NE5ADM |                   |                   |          | 2,604.06             | 2,604.06-         | 2,604.06-        |            |
| 25G12312      | 25712178 | N         | GX   | 051205NE5ADM |                   |                   |          | 3,343.85             | 3,343.85-         | 3,343.85-        |            |
| 25G12312      | 25712180 | N         | GX   | 051205NE5ADM |                   |                   |          | 60,271.71            | 60,271.71-        | 60,271.71-       |            |
| 25G12312      | 25712189 | N         | GX   | 051205NE5ADM |                   |                   |          | 62,232.51            | 62,232.51-        | 62,232.51-       |            |
| 25G12312      | 25712191 | N         | GX   | 051205NE5ADM |                   |                   |          | 21,900.34            | 21,900.34-        | 21,900.34-       |            |
| 25G12312      | 25713104 | N         | GX   | 051205NE5ADM |                   |                   |          | 2,849.60             | 2,849.60-         | 2,849.60-        |            |
| 25G12312      | 25713202 | N         | GX   | 051205NE5ADM |                   |                   |          | 7,380.81             | 7,380.81-         | 7,380.81-        |            |
| 25G12312      | 25713204 | N         | GX   | 051205NE5ADM |                   |                   |          | 46,847.09            | 46,847.09-        | 46,847.09-       |            |
| 25G12312      | 25713206 | N         | GX   | 051205NE5ADM |                   |                   |          | 16,229.41            | 16,229.41-        | 16,229.41-       |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12312      | 25713219 | N         | GX   | 051205NE5ADM |                   |                   |          | 3,321.57             | 3,321.57-         | 3,321.57-        |            |
| 25G12312      | 25713221 | N         | GX   | 051205NE5ADM |                   |                   |          | 57,596.73            | 57,596.73-        | 57,596.73-       |            |
| 25G12312      | 25713229 | K         | GX   | 051205NE5ADM |                   |                   |          | 3,347.41             | 3,347.41-         | 3,347.41-        |            |
| 25G12312      | 25713235 | N         | GX   | 051205NE5ADM |                   |                   |          | 2.12-                | 2.12              | 2.12             |            |
| 25G12312      | 25714183 | N         | GX   | 051205NE5ADM |                   |                   |          | 2,171.84             | 2,171.84-         | 2,171.84-        |            |
| 25G12312      | 25714199 | N         | GX   | 051205NE5ADM |                   |                   |          | 41.84                | 41.84-            | 41.84-           |            |
| 25G12312      | 25714202 | N         | GX   | 051205NE5ADM |                   |                   |          | 160.70               | 160.70-           | 160.70-          |            |
| 25G12312      | 25714218 | N         | GX   | 051205NE5ADM |                   |                   |          | 61.30                | 61.30-            | 61.30-           |            |
| 25G12312      | 25714230 | K         | GX   | 051205NE5ADM |                   |                   |          | 90.21                | 90.21-            | 90.21-           |            |
| 25G12312      | 25715030 | N         | GX   | 051205NE5ADM |                   |                   |          | 119.29               | 119.29-           | 119.29-          |            |
| 25G12312      | 25730089 | N         | GX   | 051205NE5ADM |                   |                   |          | 590.64               | 590.64-           | 590.64-          |            |
| 25G12312      | 25730091 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,939.16             | 1,939.16-         | 1,939.16-        |            |
| 25G12312      | 25730093 | N         | GX   | 051205NE5ADM |                   |                   |          | 24.79                | 24.79-            | 24.79-           |            |
| 25G12312      | 25730099 | N         | GX   | 051205NE5ADM |                   |                   |          | 18,400.91            | 18,400.91-        | 18,400.91-       |            |
| 25G12312      | 25731122 | N         | GX   | 051205NE5ADM |                   |                   |          | 51.67                | 51.67-            | 51.67-           |            |
| 25G12312      | 25732159 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,373.11             | 1,373.11-         | 1,373.11-        |            |
| 25G12312      | 25732187 | N         | GX   | 051205NE5ADM |                   |                   |          | 216.58               | 216.58-           | 216.58-          |            |
| 25G12312      | 25732189 | N         | GX   | 051205NE5ADM |                   |                   |          | 341.12               | 341.12-           | 341.12-          |            |
| 25G12312      | 25733043 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,354.03             | 1,354.03-         | 1,354.03-        |            |
| 25G12312      | 25733102 | N         | GX   | 051205NE5ADM |                   |                   |          | 21.46                | 21.46-            | 21.46-           |            |
| 25G12312      | 25770336 | N         | GX   | 051205NE5ADM |                   |                   |          | 84.09                | 84.09-            | 84.09-           |            |
| 25G12312      | 25770338 | N         | GX   | 051205NE5ADM |                   |                   |          | 38.35                | 38.35-            | 38.35-           |            |
| 25G12312      | 25770348 | N         | GX   | 051205NE5ADM |                   |                   |          | .03-                 | .03               | .03              |            |
| 25G12312      | 25770350 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,675.54             | 1,675.54-         | 1,675.54-        |            |
| 25G12312      | 25770354 | N         | GX   | 051205NE5ADM |                   |                   |          | 1,365.21             | 1,365.21-         | 1,365.21-        |            |
| 25G12312      | 25980190 | N         | GX   | 051205NE5ADM |                   |                   |          | 23,695.15            | 23,695.15-        | 23,695.15-       |            |
| 25G12412      | 25040037 | K         | GX   | 051205NE5ADM |                   |                   |          | 873,572.27           | 873,572.27-       | 873,572.27-      |            |
| 25G12412      | 25050144 | K         | GX   | 051205NE5ADM |                   |                   |          | 58,710.12            | 58,710.12-        | 58,710.12-       |            |
| 25G12412      | 25060389 | K         | GX   | 051205NE5ADM |                   |                   |          | 7,396.57             | 7,396.57-         | 7,396.57-        |            |
| 25G12412      | 25310607 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,749,187.67         | 1,749,187.67-     | 1,749,187.67-    |            |
| 25G12412      | 25310610 | K         | GX   | 051205NE5ADM |                   |                   |          | 102,045.19           | 102,045.19-       | 102,045.19-      |            |
| 25G12412      | 25310611 | K         | GX   | 051205NE5ADM |                   |                   |          | 190,435.19           | 190,435.19-       | 190,435.19-      |            |
| 25G12412      | 25318060 | K         | GX   | 051205NE5ADM |                   |                   |          | 29,661.40            | 29,661.40-        | 29,661.40-       |            |
| 25G12412      | 25319060 | K         | GX   | 051205NE5ADM |                   |                   |          | 24,770.85            | 24,770.85-        | 24,770.85-       |            |
| 25G12412      | 25340729 | K         | GX   | 051205NE5ADM |                   |                   |          | 90,501.90            | 90,501.90-        | 90,501.90-       |            |
| 25G12412      | 25340730 | K         | GX   | 051205NE5ADM |                   |                   |          | 127,625.42           | 127,625.42-       | 127,625.42-      |            |
| 25G12412      | 25340734 | K         | GX   | 051205NE5ADM |                   |                   |          | 821,141.22           | 821,141.22-       | 821,141.22-      |            |
| 25G12412      | 25351068 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,812,238.36         | 1,812,238.36-     | 1,812,238.36-    |            |
| 25G12412      | 25351071 | K         | GX   | 051205NE5ADM |                   |                   |          | 47,200.76            | 47,200.76-        | 47,200.76-       |            |
| 25G12412      | 25351072 | K         | GX   | 051205NE5ADM |                   |                   |          | 118,178.52           | 118,178.52-       | 118,178.52-      |            |
| 25G12412      | 25371076 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,712,557.48         | 1,712,557.48-     | 1,712,557.48-    |            |



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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12412      | 25371079 | K         | GX   | 051205NE5ADM |                   |                   |          | 58,595.27            | 58,595.27-        | 58,595.27-       |            |
| 25G12412      | 25371080 | K         | GX   | 051205NE5ADM |                   |                   |          | 111,139.15           | 111,139.15-       | 111,139.15-      |            |
| 25G12412      | 25379060 | K         | GX   | 051205NE5ADM |                   |                   |          | 18,788.49            | 18,788.49-        | 18,788.49-       |            |
| 25G12412      | 25380519 | K         | GX   | 051205NE5ADM |                   |                   |          | 37,760.03            | 37,760.03-        | 37,760.03-       |            |
| 25G12412      | 25380520 | K         | GX   | 051205NE5ADM |                   |                   |          | 103,907.60           | 103,907.60-       | 103,907.60-      |            |
| 25G12412      | 25380524 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,457,064.02         | 1,457,064.02-     | 1,457,064.02-    |            |
| 25G12412      | 25440019 | K         | GX   | 051205NE5ADM |                   |                   |          | 453,720.33           | 453,720.33-       | 453,720.33-      |            |
| 25G12412      | 25520038 | K         | GX   | 051205NE5ADM |                   |                   |          | 14,378.93            | 14,378.93-        | 14,378.93-       |            |
| 25G12412      | 25600054 | K         | GX   | 051205NE5ADM |                   |                   |          | 126,916.44           | 126,916.44-       | 126,916.44-      |            |
| 25G12412      | 25600055 | K         | GX   | 051205NE5ADM |                   |                   |          | 171,274.85           | 171,274.85-       | 171,274.85-      |            |
| 25G12412      | 25620093 | K         | GX   | 051205NE5ADM |                   |                   |          | 142,817.12           | 142,817.12-       | 142,817.12-      |            |
| 25G12412      | 25620094 | K         | GX   | 051205NE5ADM |                   |                   |          | 233,824.88           | 233,824.88-       | 233,824.88-      |            |
| 25G12412      | 25620095 | K         | GX   | 051205NE5ADM |                   |                   |          | 183,512.51           | 183,512.51-       | 183,512.51-      |            |
| 25G12412      | 25620096 | K         | GX   | 051205NE5ADM |                   |                   |          | 171,104.31           | 171,104.31-       | 171,104.31-      |            |
| 25G12412      | 25630103 | K         | GX   | 051205NE5ADM |                   |                   |          | 438,872.13           | 438,872.13-       | 438,872.13-      |            |
| 25G12412      | 25630104 | K         | GX   | 051205NE5ADM |                   |                   |          | 409,292.81           | 409,292.81-       | 409,292.81-      |            |
| 25G12412      | 25630105 | K         | GX   | 051205NE5ADM |                   |                   |          | 303,113.92           | 303,113.92-       | 303,113.92-      |            |
| 25G12412      | 25630111 | K         | GX   | 051205NE5ADM |                   |                   |          | 49,152.08            | 49,152.08-        | 49,152.08-       |            |
| 25G12412      | 25640050 | K         | GX   | 051205NE5ADM |                   |                   |          | 3,595.60             | 3,595.60-         | 3,595.60-        |            |
| 25G12412      | 25650283 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,589,080.86         | 1,589,080.86-     | 1,589,080.86-    |            |
| 25G12412      | 25650285 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,241,136.07         | 1,241,136.07-     | 1,241,136.07-    |            |
| 25G12412      | 25670699 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,005.82             | 1,005.82-         | 1,005.82-        |            |
| 25G12412      | 25670700 | K         | GX   | 051205NE5ADM |                   |                   |          | 5.82                 | 5.82-             | 5.82-            |            |
| 25G12412      | 25670701 | N         | GX   | 051205NE5ADM |                   |                   |          | 252,540.69           | 252,540.69-       | 252,540.69-      |            |
| 25G12412      | 25670702 | K         | GX   | 051205NE5ADM |                   |                   |          | 3,769,890.52         | 3,769,890.52-     | 3,769,890.52-    |            |
| 25G12412      | 25680063 | K         | GX   | 051205NE5ADM |                   |                   |          | 22,368.07            | 22,368.07-        | 22,368.07-       |            |
| 25G12412      | 25720140 | K         | GX   | 051205NE5ADM |                   |                   |          | 110,511.48           | 110,511.48-       | 110,511.48-      |            |
| 25G12412      | 25720141 | K         | GX   | 051205NE5ADM |                   |                   |          | 145.00               | 145.00-           | 145.00-          |            |
| 25G12412      | 25732169 | K         | GX   | 051205NE5ADM |                   |                   |          | 82,904.96            | 82,904.96-        | 82,904.96-       |            |
| 25G12412      | 25750252 | K         | GX   | 051205NE5ADM |                   |                   |          | 48,477.75            | 48,477.75-        | 48,477.75-       |            |
| 25G12412      | 25750255 | K         | GX   | 051205NE5ADM |                   |                   |          | 178,364.90           | 178,364.90-       | 178,364.90-      |            |
| 25G12412      | 25770325 | K         | GX   | 051205NE5ADM |                   |                   |          | 96,257.40            | 96,257.40-        | 96,257.40-       |            |
| 25G12412      | 25770326 | K         | GX   | 051205NE5ADM |                   |                   |          | 53,568.31            | 53,568.31-        | 53,568.31-       |            |
| 25G12412      | 25884136 | K         | GX   | 051205NE5ADM |                   |                   |          | 1,752,139.41         | 1,752,139.41-     | 1,752,139.41-    |            |
| 25G12412      | 25950227 | K         | GX   | 051205NE5ADM |                   |                   |          | 26,133.94            | 26,133.94-        | 26,133.94-       |            |
| 25G12412      | 25950228 | K         | GX   | 051205NE5ADM |                   |                   |          | 182,542.16           | 182,542.16-       | 182,542.16-      |            |
| 25G12412      | 25950229 | K         | GX   | 051205NE5ADM |                   |                   |          | 474,756.95           | 474,756.95-       | 474,756.95-      |            |
| 25G12412      | 25950230 | K         | GX   | 051205NE5ADM |                   |                   |          | 17,981.19            | 17,981.19-        | 17,981.19-       |            |
| 25G12412      | 25950232 | K         | GX   | 051205NE5ADM |                   |                   |          | 494,120.64           | 494,120.64-       | 494,120.64-      |            |
| 25G12412      | 25950233 | K         | GX   | 051205NE5ADM |                   |                   |          | 592,405.50           | 592,405.50-       | 592,405.50-      |            |
| 25G12512      | 25950231 | K         | GX   | 051205NE5ADM |                   |                   |          | 16,646,977.21        | 16,646,977.21-    | 16,646,977.21-   |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12512                                      | 25950235 | K         | GX   | 051205NE5ADM |                   |                   |          | 144,227.85           | 144,227.85-       | 144,227.85-      |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 58,453,202.73        | 58,453,202.73-    | 58,453,202.73-   |            |  |
|                                               | 25010353 | N         | MT   | 051205NE5ADM |                   |                   |          | 4,184.23             | 4,184.23-         | 4,184.23-        |            |  |
|                                               | 25010354 | N         | MT   | 051205NE5ADM |                   |                   |          | 26,350.38            | 26,350.38-        | 26,350.38-       |            |  |
|                                               | 25010359 | N         | MT   | 051205NE5ADM |                   |                   |          | 176.15               | 176.15-           | 176.15-          |            |  |
|                                               | 25050140 |           | MT   | 051205NE5ADM |                   |                   |          | 7,730.68             | 7,730.68-         | 7,730.68-        |            |  |
|                                               | 25050143 |           | MT   | 051205NE5ADM |                   |                   |          | 58,688.03            | 58,688.03-        | 58,688.03-       |            |  |
|                                               | 25440018 |           | MT   | 051205NE5ADM |                   |                   |          | 136,796.71           | 136,796.71-       | 136,796.71-      |            |  |
|                                               | 25550636 |           | MT   | 051205NE5ADM |                   |                   |          | 43,136.19            | 43,136.19-        | 43,136.19-       |            |  |
|                                               | 25550638 |           | MT   | 051205NE5ADM |                   |                   |          | 30,387.21            | 30,387.21-        | 30,387.21-       |            |  |
|                                               | 25550640 |           | MT   | 051205NE5ADM |                   |                   |          | 26,744.96            | 26,744.96-        | 26,744.96-       |            |  |
|                                               | 25550642 |           | MT   | 051205NE5ADM |                   |                   |          | 6,269.36             | 6,269.36-         | 6,269.36-        |            |  |
|                                               | 25550644 |           | MT   | 051205NE5ADM |                   |                   |          | 2,079.64             | 2,079.64-         | 2,079.64-        |            |  |
|                                               | 25610026 | N         | MT   | 051205NE5ADM |                   |                   |          | 143.09               | 143.09-           | 143.09-          |            |  |
|                                               | 25610030 | N         | MT   | 051205NE5ADM |                   |                   |          | 1,216.84             | 1,216.84-         | 1,216.84-        |            |  |
|                                               | 25610032 | N         | MT   | 051205NE5ADM |                   |                   |          | 32.23                | 32.23-            | 32.23-           |            |  |
|                                               | 25610034 | N         | MT   | 051205NE5ADM |                   |                   |          | 287.12               | 287.12-           | 287.12-          |            |  |
|                                               | 25670641 | N         | MT   | 051205NE5ADM |                   |                   |          | 19,407.93            | 19,407.93-        | 19,407.93-       |            |  |
|                                               | 25670696 | N         | MT   | 051205NE5ADM |                   |                   |          | 6,315.17             | 6,315.17-         | 6,315.17-        |            |  |
|                                               | 25670697 |           | MT   | 051205NE5ADM |                   |                   |          | 91,968.03            | 91,968.03-        | 91,968.03-       |            |  |
|                                               | 25670706 | N         | MT   | 051205NE5ADM |                   |                   |          | 45,507.08            | 45,507.08-        | 45,507.08-       |            |  |
|                                               | 25670715 |           | MT   | 051205NE5ADM |                   |                   |          | 1,623,213.16         | 1,623,213.16-     | 1,623,213.16-    |            |  |
|                                               | 25670716 |           | MT   | 051205NE5ADM |                   |                   |          | 49.68                | 49.68-            | 49.68-           |            |  |
|                                               | 25670717 |           | MT   | 051205NE5ADM |                   |                   |          | .05                  | .05-              | .05-             |            |  |
|                                               | 25670718 | N         | MT   | 051205NE5ADM |                   |                   |          | 96,639.39            | 96,639.39-        | 96,639.39-       |            |  |
|                                               | 25670719 | N         | MT   | 051205NE5ADM |                   |                   |          | 372,791.78           | 372,791.78-       | 372,791.78-      |            |  |
|                                               | 25670721 | N         | MT   | 051205NE5ADM |                   |                   |          | 14,775.84            | 14,775.84-        | 14,775.84-       |            |  |
|                                               | 25670722 | N         | MT   | 051205NE5ADM |                   |                   |          | 25,701.52            | 25,701.52-        | 25,701.52-       |            |  |
|                                               | 25670727 | N         | MT   | 051205NE5ADM |                   |                   |          | 33.22                | 33.22-            | 33.22-           |            |  |
|                                               | 25670729 | N         | MT   | 051205NE5ADM |                   |                   |          | 78,833.70            | 78,833.70-        | 78,833.70-       |            |  |
|                                               | 25670735 |           | MT   | 051205NE5ADM |                   |                   |          | 124.13               | 124.13-           | 124.13-          |            |  |
|                                               | 25670739 |           | MT   | 051205NE5ADM |                   |                   |          | 164,063.31           | 164,063.31-       | 164,063.31-      |            |  |
|                                               | 25680061 | N         | MT   | 051205NE5ADM |                   |                   |          | 200.06               | 200.06-           | 200.06-          |            |  |
|                                               | 25680066 | N         | MT   | 051205NE5ADM |                   |                   |          | 891.97               | 891.97-           | 891.97-          |            |  |
|                                               | 25680068 | N         | MT   | 051205NE5ADM |                   |                   |          | 533.72               | 533.72-           | 533.72-          |            |  |
|                                               | 25710020 | N         | MT   | 051205NE5ADM |                   |                   |          | 1,327.27             | 1,327.27-         | 1,327.27-        |            |  |
|                                               | 25710034 | N         | MT   | 051205NE5ADM |                   |                   |          | .04-                 | .04               | .04              |            |  |
|                                               | 25710875 | N         | MT   | 051205NE5ADM |                   |                   |          | 780.50               | 780.50-           | 780.50-          |            |  |
|                                               | 25710877 | N         | MT   | 051205NE5ADM |                   |                   |          | 2,305.19             | 2,305.19-         | 2,305.19-        |            |  |
|                                               | 25710879 | N         | MT   | 051205NE5ADM |                   |                   |          | 49.38                | 49.38-            | 49.38-           |            |  |
|                                               | 25710881 | N         | MT   | 051205NE5ADM |                   |                   |          | 2,710.66             | 2,710.66-         | 2,710.66-        |            |  |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25710883    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 398.83               | 398.83-           | 398.83-          |                   |
|                      | 25710885    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 97,516.68            | 97,516.68-        | 97,516.68-       |                   |
|                      | 25710887    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 7,126.91             | 7,126.91-         | 7,126.91-        |                   |
|                      | 25710892    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 74,960.21            | 74,960.21-        | 74,960.21-       |                   |
|                      | 25711126    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 675,046.72           | 675,046.72-       | 675,046.72-      |                   |
|                      | 25711128    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 127,598.78           | 127,598.78-       | 127,598.78-      |                   |
|                      | 25711140    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 149.10               | 149.10-           | 149.10-          |                   |
|                      | 25711142    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 41,089.33            | 41,089.33-        | 41,089.33-       |                   |
|                      | 25711144    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 162,924.81           | 162,924.81-       | 162,924.81-      |                   |
|                      | 25711146    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 26,271.45            | 26,271.45-        | 26,271.45-       |                   |
|                      | 25711148    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 3,631.48             | 3,631.48-         | 3,631.48-        |                   |
|                      | 25712153    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 28,369.19            | 28,369.19-        | 28,369.19-       |                   |
|                      | 25712157    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 96,593.10            | 96,593.10-        | 96,593.10-       |                   |
|                      | 25712159    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 308,905.12           | 308,905.12-       | 308,905.12-      |                   |
|                      | 25712161    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 131.88               | 131.88-           | 131.88-          |                   |
|                      | 25712163    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 106,917.30           | 106,917.30-       | 106,917.30-      |                   |
|                      | 25712164    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 686.24               | 686.24-           | 686.24-          |                   |
|                      | 25712166    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 273.97               | 273.97-           | 273.97-          |                   |
|                      | 25712169    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 74,013.07            | 74,013.07-        | 74,013.07-       |                   |
|                      | 25712171    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 130,617.41           | 130,617.41-       | 130,617.41-      |                   |
|                      | 25712175    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 192,996.67           | 192,996.67-       | 192,996.67-      |                   |
|                      | 25712177    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 268.95               | 268.95-           | 268.95-          |                   |
|                      | 25712179    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 6,136.16             | 6,136.16-         | 6,136.16-        |                   |
|                      | 25712185    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 100,261.55           | 100,261.55-       | 100,261.55-      |                   |
|                      | 25712188    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 6,915.22             | 6,915.22-         | 6,915.22-        |                   |
|                      | 25712190    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 669.19               | 669.19-           | 669.19-          |                   |
|                      | 25713103    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 318.32               | 318.32-           | 318.32-          |                   |
|                      | 25713189    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 102,182.42           | 102,182.42-       | 102,182.42-      |                   |
|                      | 25713191    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 124.25               | 124.25-           | 124.25-          |                   |
|                      | 25713193    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 18,636.81            | 18,636.81-        | 18,636.81-       |                   |
|                      | 25713195    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 17,418.60            | 17,418.60-        | 17,418.60-       |                   |
|                      | 25713198    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 2,161.87             | 2,161.87-         | 2,161.87-        |                   |
|                      | 25713199    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 5,825.84             | 5,825.84-         | 5,825.84-        |                   |
|                      | 25713201    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 527.87               | 527.87-           | 527.87-          |                   |
|                      | 25713203    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 4,966.93             | 4,966.93-         | 4,966.93-        |                   |
|                      | 25713205    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 1,809.96             | 1,809.96-         | 1,809.96-        |                   |
|                      | 25713209    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 14,521.20            | 14,521.20-        | 14,521.20-       |                   |
|                      | 25713210    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 32,571.04            | 32,571.04-        | 32,571.04-       |                   |
|                      | 25713212    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 89,597.27            | 89,597.27-        | 89,597.27-       |                   |
|                      | 25713216    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 77,579.63            | 77,579.63-        | 77,579.63-       |                   |
|                      | 25713218    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 362.31               | 362.31-           | 362.31-          |                   |

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As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25713220    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 5,741.76             | 5,741.76-         | 5,741.76-        |                   |
|                      | 25713222    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 7,886.27             | 7,886.27-         | 7,886.27-        |                   |
|                      | 25713228    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 371.29               | 371.29-           | 371.29-          |                   |
|                      | 25713234    | N                | MT          | 051205NE5ADM       |                          |                          |                 | .22-                 | .22               | .22              |                   |
|                      | 25714182    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 16.44                | 16.44-            | 16.44-           |                   |
|                      | 25714184    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 140,657.90           | 140,657.90-       | 140,657.90-      |                   |
|                      | 25714188    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 512,056.07           | 512,056.07-       | 512,056.07-      |                   |
|                      | 25714190    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 52,248.06            | 52,248.06-        | 52,248.06-       |                   |
|                      | 25714192    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 66,850.71            | 66,850.71-        | 66,850.71-       |                   |
|                      | 25714194    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 59,691.70            | 59,691.70-        | 59,691.70-       |                   |
|                      | 25714196    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 23,201.59            | 23,201.59-        | 23,201.59-       |                   |
|                      | 25714198    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 4.59                 | 4.59-             | 4.59-            |                   |
|                      | 25714201    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 17.99                | 17.99-            | 17.99-           |                   |
|                      | 25714213    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 188,114.48           | 188,114.48-       | 188,114.48-      |                   |
|                      | 25714217    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 6.73                 | 6.73-             | 6.73-            |                   |
|                      | 25714219    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 45,791.69            | 45,791.69-        | 45,791.69-       |                   |
|                      | 25714229    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 30.41                | 30.41-            | 30.41-           |                   |
|                      | 25715025    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 34,462.84            | 34,462.84-        | 34,462.84-       |                   |
|                      | 25715027    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 350,772.56           | 350,772.56-       | 350,772.56-      |                   |
|                      | 25715029    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 13.04                | 13.04-            | 13.04-           |                   |
|                      | 25730088    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 65.64                | 65.64-            | 65.64-           |                   |
|                      | 25730090    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 215.87               | 215.87-           | 215.87-          |                   |
|                      | 25730096    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 59,280.98            | 59,280.98-        | 59,280.98-       |                   |
|                      | 25730098    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 1,820.64             | 1,820.64-         | 1,820.64-        |                   |
|                      | 25731121    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 5.97                 | 5.97-             | 5.97-            |                   |
|                      | 25731128    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 149,689.38           | 149,689.38-       | 149,689.38-      |                   |
|                      | 25731130    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 38,721.74            | 38,721.74-        | 38,721.74-       |                   |
|                      | 25731132    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 64,989.24            | 64,989.24-        | 64,989.24-       |                   |
|                      | 25731134    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 28,235.56            | 28,235.56-        | 28,235.56-       |                   |
|                      | 25731139    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 4,051.65             | 4,051.65-         | 4,051.65-        |                   |
|                      | 25731141    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 39,749.05            | 39,749.05-        | 39,749.05-       |                   |
|                      | 25732158    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 152.46               | 152.46-           | 152.46-          |                   |
|                      | 25732160    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 20,727.43            | 20,727.43-        | 20,727.43-       |                   |
|                      | 25732166    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 29,821.00            | 29,821.00-        | 29,821.00-       |                   |
|                      | 25732168    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 76,499.70            | 76,499.70-        | 76,499.70-       |                   |
|                      | 25732180    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 59,588.72            | 59,588.72-        | 59,588.72-       |                   |
|                      | 25732182    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 80,563.95            | 80,563.95-        | 80,563.95-       |                   |
|                      | 25732186    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 24.57                | 24.57-            | 24.57-           |                   |
|                      | 25732188    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 342.93               | 342.93-           | 342.93-          |                   |
|                      | 25733042    | N                | MT          | 051205NE5ADM       |                          |                          |                 | 151.05               | 151.05-           | 151.05-          |                   |
|                      | 25733090    |                  | MT          | 051205NE5ADM       |                          |                          |                 | 105,906.42           | 105,906.42-       | 105,906.42-      |                   |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|               | 25733098 | N         | MT   | 051205NE5ADM          |                   |                   |          | 2.45                 | 2.45-             | 2.45-             |            |
|               | 25770313 | N         | MT   | 051205NE5ADM          |                   |                   |          | 4.35                 | 4.35-             | 4.35-             |            |
|               | 25770335 | N         | MT   | 051205NE5ADM          |                   |                   |          | 9.42                 | 9.42-             | 9.42-             |            |
|               | 25770351 | N         | MT   | 051205NE5ADM          |                   |                   |          | 185.99               | 185.99-           | 185.99-           |            |
|               | 25770353 | N         | MT   | 051205NE5ADM          |                   |                   |          | 151.77               | 151.77-           | 151.77-           |            |
|               | 25881209 |           | MT   | 051205NE5ADM          |                   |                   |          | 923,543.62           | 923,543.62-       | 923,543.62-       |            |
|               | 25980189 | N         | MT   | 051205NE5ADM          |                   |                   |          | 2,632.18             | 2,632.18-         | 2,632.18-         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,706,588.79         | 8,706,588.79-     | 8,706,588.79-     |            |
|               |          |           |      | Total by Grant Number | 58,453,202.73     | 243,471.27        |          | 67,159,791.52        | 8,706,588.79-     | 66,916,320.25-    |            |
|               | 25G12712 | N         | GB   | 051205NE5MAP          | 952,118,146.00    |                   |          |                      | 952,118,146.00    |                   |            |
|               |          |           |      | Sub Total by BU Type  | 952,118,146.00    |                   |          |                      | 952,118,146.00    |                   |            |
| 25G12712      | 25884201 | K         | GX   | 051205NE5MAP          |                   |                   |          | 531,182,771.70       | 531,182,771.70-   | 531,182,771.70-   |            |
| 25G12712      | 25884202 | N         | GX   | 051205NE5MAP          |                   |                   |          | 237,484,209.36       | 237,484,209.36-   | 237,484,209.36-   |            |
| 25G12712      | 25884203 | N         | GX   | 051205NE5MAP          |                   |                   |          | 6,460,150.05         | 6,460,150.05-     | 6,460,150.05-     |            |
| 25G12712      | 25884204 | N         | GX   | 051205NE5MAP          |                   |                   |          | 5,981,350.20         | 5,981,350.20-     | 5,981,350.20-     |            |
| 25G12712      | 25884205 | N         | GX   | 051205NE5MAP          |                   |                   |          | 111,875,554.08       | 111,875,554.08-   | 111,875,554.08-   |            |
| 25G12712      | 25884206 | N         | GX   | 051205NE5MAP          |                   |                   |          | 7,864,714.79         | 7,864,714.79-     | 7,864,714.79-     |            |
| 25G12712      | 25884207 | N         | GX   | 051205NE5MAP          |                   |                   |          | 11,083,152.46        | 11,083,152.46-    | 11,083,152.46-    |            |
| 25G12712      | 25884208 | N         | GX   | 051205NE5MAP          |                   |                   |          | 4,294,804.61         | 4,294,804.61-     | 4,294,804.61-     |            |
| 25G12712      | 25884209 | N         | GX   | 051205NE5MAP          |                   |                   |          | 35,890,419.81        | 35,890,419.81-    | 35,890,419.81-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 952,117,127.06       | 952,117,127.06-   | 952,117,127.06-   |            |
|               | 25851134 | N         | MT   | 051205NE5MAP          |                   |                   |          | 8,562,407.95         | 8,562,407.95-     | 8,562,407.95-     |            |
|               | 25851135 | N         | MT   | 051205NE5MAP          |                   |                   |          | 85,913,326.45        | 85,913,326.45-    | 85,913,326.45-    |            |
|               | 25881201 |           | MT   | 051205NE5MAP          |                   |                   |          | 403,278,383.24       | 403,278,383.24-   | 403,278,383.24-   |            |
|               | 25881202 | N         | MT   | 051205NE5MAP          |                   |                   |          | 175,266,632.03       | 175,266,632.03-   | 175,266,632.03-   |            |
|               | 25881203 | N         | MT   | 051205NE5MAP          |                   |                   |          | 421,738.13           | 421,738.13-       | 421,738.13-       |            |
|               | 25881204 | N         | MT   | 051205NE5MAP          |                   |                   |          | 4,582,417.90         | 4,582,417.90-     | 4,582,417.90-     |            |
|               | 25882203 | N         | MT   | 051205NE5MAP          |                   |                   |          | 1,758,371.34         | 1,758,371.34-     | 1,758,371.34-     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 679,783,277.04       | 679,783,277.04-   | 679,783,277.04-   |            |
|               |          |           |      | Total by Grant Number | 952,118,146.00    |                   |          | 1,631,900,404.10     | 679,782,258.10-   | 1,631,900,404.10- |            |
|               | 25G57412 | K         | GB   | 051205NE5000          | 2,960,580.60      |                   |          |                      | 2,960,580.60      |                   |            |
|               |          |           |      | Sub Total by BU Type  | 2,960,580.60      |                   |          |                      | 2,960,580.60      |                   |            |
| 25G57412      | 25550650 | K         | GX   | 051205NE5000          |                   |                   |          | 2,566,155.79         | 2,566,155.79-     | 2,566,155.79-     |            |
| 25G57412      | 25550651 | K         | GX   | 051205NE5000          |                   |                   |          | 258,042.12           | 258,042.12-       | 258,042.12-       |            |
| 25G57412      | 25550652 | K         | GX   | 051205NE5000          |                   |                   |          | 14,786.53            | 14,786.53-        | 14,786.53-        |            |
| 25G57412      | 25550653 | K         | GX   | 051205NE5000          |                   |                   |          | 55,060.45            | 55,060.45-        | 55,060.45-        |            |
| 25G57412      | 25550655 | K         | GX   | 051205NE5000          |                   |                   |          | 56,656.22            | 56,656.22-        | 56,656.22-        |            |
| 25G57412      | 25550675 | K         | GX   | 051205NE5000          |                   |                   |          | 9,879.49             | 9,879.49-         | 9,879.49-         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,960,580.60         | 2,960,580.60-     | 2,960,580.60-     |            |
|               |          |           |      | Total by Grant Number | 2,960,580.60      |                   |          | 2,960,580.60         |                   | 2,960,580.60-     |            |
|               | 25G57712 | K         | GB   | 051205NE5001          | 1,676,554.00      |                   |          |                      | 1,676,554.00      |                   |            |
|               |          |           |      | Sub Total by BU Type  | 1,676,554.00      |                   |          |                      | 1,676,554.00      |                   |            |

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| Grant/Project Status                          |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57712                                      | 25550656 | K         | GX   | 051205NE5001 |                   |                   |          | 1,225,365.16         | 1,225,365.16-     | 1,225,365.16-    |            |
| 25G57712                                      | 25550657 | K         | GX   | 051205NE5001 |                   |                   |          | 67,736.14            | 67,736.14-        | 67,736.14-       |            |
| 25G57712                                      | 25550658 | K         | GX   | 051205NE5001 |                   |                   |          | 12,218.20            | 12,218.20-        | 12,218.20-       |            |
| 25G57712                                      | 25550659 | K         | GX   | 051205NE5001 |                   |                   |          | 357,191.89           | 357,191.89-       | 357,191.89-      |            |
| 25G57712                                      | 25550660 | K         | GX   | 051205NE5001 |                   |                   |          | 14,042.61            | 14,042.61-        | 14,042.61-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,676,554.00         | 1,676,554.00-     | 1,676,554.00-    |            |
|                                               | 25550661 |           | MT   | 051205NE5001 |                   |                   |          | 254,074.30           | 254,074.30-       | 254,074.30-      |            |
|                                               | 25550662 |           | MT   | 051205NE5001 |                   |                   |          | 15,690.11            | 15,690.11-        | 15,690.11-       |            |
|                                               | 25550663 |           | MT   | 051205NE5001 |                   |                   |          | 4,060.88             | 4,060.88-         | 4,060.88-        |            |
|                                               | 25550664 |           | MT   | 051205NE5001 |                   |                   |          | 84,251.12            | 84,251.12-        | 84,251.12-       |            |
|                                               | 25550665 |           | MT   | 051205NE5001 |                   |                   |          | 3,271.56             | 3,271.56-         | 3,271.56-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 361,347.97           | 361,347.97-       | 361,347.97-      |            |
| Total by Grant Number                         |          |           |      |              | 1,676,554.00      |                   |          | 2,037,901.97         | 361,347.97-       | 2,037,901.97-    |            |
|                                               | 25G57612 | K         | GB   | 051205NE5002 | 185,101.00        |                   |          |                      | 185,101.00        |                  |            |
|                                               | 25G58112 | K         | GB   | 051205NE5002 | 7,169.00          |                   |          |                      | 7,169.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 192,270.00        |                   |          |                      | 192,270.00        |                  |            |
| 25G57612                                      | 25550672 | K         | GX   | 051205NE5002 |                   |                   |          | 117,085.49           | 117,085.49-       | 117,085.49-      |            |
| 25G57612                                      | 25550673 | K         | GX   | 051205NE5002 |                   |                   |          | 46,558.58            | 46,558.58-        | 46,558.58-       |            |
| 25G58112                                      | 25550674 | K         | GX   | 051205NE5002 |                   |                   |          | 4,300.87             | 4,300.87-         | 4,300.87-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 167,944.94           | 167,944.94-       | 167,944.94-      |            |
| Total by Grant Number                         |          |           |      |              | 192,270.00        |                   |          | 167,944.94           | 24,325.06         | 167,944.94-      |            |
|                                               | 25G11512 | K         | GB   | 051205NE5021 | 2,529,586.00      |                   |          |                      | 2,529,586.00      |                  |            |
|                                               | 25G11612 | K         | GB   | 051205NE5021 | 47,576,792.00     |                   |          |                      | 47,576,792.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 50,106,378.00     |                   |          |                      | 50,106,378.00     |                  |            |
| 25G11512                                      | 25600010 | K         | GX   | 051205NE5021 |                   |                   |          | 106,169.54           | 106,169.54-       | 106,169.54-      |            |
| 25G11512                                      | 25650010 | K         | GX   | 051205NE5021 |                   |                   |          | 848,081.18           | 848,081.18-       | 848,081.18-      |            |
| 25G11512                                      | 25713237 | K         | GX   | 051205NE5021 |                   |                   |          | 768.36               | 768.36-           | 768.36-          |            |
| 25G11512                                      | 25884042 | K         | GX   | 051205NE5021 |                   |                   |          | 430,292.42           | 430,292.42-       | 430,292.42-      |            |
| 25G11512                                      | 25980150 | K         | GX   | 051205NE5021 |                   |                   |          | 1,144,274.50         | 1,144,274.50-     | 1,144,274.50-    |            |
| 25G11612                                      | 25884115 | K         | GX   | 051205NE5021 |                   |                   |          | 47,576,792.00        | 47,576,792.00-    | 47,576,792.00-   |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 50,106,378.00        | 50,106,378.00-    | 50,106,378.00-   |            |
|                                               | 25713236 |           | MT   | 051205NE5021 |                   |                   |          | 38,172.24            | 38,172.24-        | 38,172.24-       |            |
|                                               | 25882204 |           | MT   | 051205NE5021 |                   |                   |          | 28,938.70            | 28,938.70-        | 28,938.70-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 67,110.94            | 67,110.94-        | 67,110.94-       |            |
| Total by Grant Number                         |          |           |      |              | 50,106,378.00     |                   |          | 50,173,488.94        | 67,110.94-        | 50,173,488.94-   |            |
|                                               | 25G11913 | K         | GB   | 051305NEIMPL | 423,786.00        |                   |          |                      | 423,786.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 423,786.00        |                   |          |                      | 423,786.00        |                  |            |
| 25G11913                                      | 25670774 | K         | GX   | 051305NEIMPL |                   |                   |          | 144,045.49           | 144,045.49-       | 144,045.49-      |            |
| 25G11913                                      | 25710907 | N         | GX   | 051305NEIMPL |                   |                   |          | 53,412.30            | 53,412.30-        | 53,412.30-       |            |
| 25G11913                                      | 25712230 | N         | GX   | 051305NEIMPL |                   |                   |          | 43,107.14            | 43,107.14-        | 43,107.14-       |            |
| 25G11913                                      | 25713284 | N         | GX   | 051305NEIMPL |                   |                   |          | 4,476.56             | 4,476.56-         | 4,476.56-        |            |
| 25G11913                                      | 25742072 | N         | GX   | 051305NEIMPL |                   |                   |          | 5,206.58-            | 5,206.58          | 5,206.58         |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G11913                                      | 25770396 | N         | GX   | 051305NEIMPL          |                      |                   |          | 38.78                | 38.78-            | 38.78-           |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 239,873.69           | 239,873.69-       | 239,873.69-      |            |
|                                               | 25670773 | N         | MT   | 051305NEIMPL          |                      |                   |          | 23,669.85            | 23,669.85-        | 23,669.85-       |            |
|                                               | 25710906 | N         | MT   | 051305NEIMPL          |                      |                   |          | 5,934.44             | 5,934.44-         | 5,934.44-        |            |
|                                               | 25712229 | N         | MT   | 051305NEIMPL          |                      |                   |          | 5,128.53             | 5,128.53-         | 5,128.53-        |            |
|                                               | 25713283 | N         | MT   | 051305NEIMPL          |                      |                   |          | 496.28               | 496.28-           | 496.28-          |            |
|                                               | 25742071 |           | MT   | 051305NEIMPL          |                      |                   |          | 1,647.65             | 1,647.65-         | 1,647.65-        |            |
|                                               | 25770395 | N         | MT   | 051305NEIMPL          |                      |                   |          | 4.14                 | 4.14-             | 4.14-            |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 36,880.89            | 36,880.89-        | 36,880.89-       |            |
|                                               |          |           |      | Total by Grant Number | 423,786.00           |                   |          | 276,754.58           | 147,031.42        | 276,754.58-      |            |
|                                               | 25G12913 | K         | GB   | 051305NEINCT          | 24,358,255.00        |                   |          |                      | 24,358,255.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 24,358,255.00        |                   |          |                      | 24,358,255.00     |                  |            |
| 25G12913                                      | 25950070 | K         | GX   | 051305NEINCT          |                      |                   |          | 14,048,628.62        | 14,048,628.62-    | 14,048,628.62-   |            |
| 25G12913                                      | 25950071 | K         | GX   | 051305NEINCT          |                      |                   |          | 10,309,626.38        | 10,309,626.38-    | 10,309,626.38-   |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,358,255.00        | 24,358,255.00-    | 24,358,255.00-   |            |
|                                               |          |           |      | Total by Grant Number | 24,358,255.00        |                   |          | 24,358,255.00        |                   | 24,358,255.00-   |            |
|                                               | 25G12113 | K         | GB   | 051305NE5ADM          | 10,597,032.69        |                   |          |                      | 10,597,032.69     |                  |            |
|                                               | 25G12313 | N         | GB   | 051305NE5ADM          | 10,201,865.21        |                   |          |                      | 10,201,865.21     |                  |            |
|                                               | 25G12413 | K         | GB   | 051305NE5ADM          | 21,770,825.58        |                   |          |                      | 21,770,825.58     |                  |            |
|                                               | 25G12513 | K         | GB   | 051305NE5ADM          | 11,232,590.52        |                   |          |                      | 11,232,590.52     |                  |            |
|                                               | 25G12613 | K         | GB   | 051305NE5ADM          |                      | 48,591.00         |          |                      |                   | 48,591.00        |            |
|                                               |          |           |      | Sub Total by BU Type  | 53,802,314.00        | 48,591.00         |          |                      | 53,802,314.00     | 48,591.00        |            |
| 25G12113                                      | 25010365 | N         | GX   | 051305NE5ADM          |                      |                   |          | 61,558.26            | 61,558.26-        | 61,558.26-       |            |
| 25G12113                                      | 25010366 | N         | GX   | 051305NE5ADM          |                      |                   |          | 29,929.67            | 29,929.67-        | 29,929.67-       |            |
| 25G12113                                      | 25050145 | N         | GX   | 051305NE5ADM          |                      |                   |          | 9,228.44             | 9,228.44-         | 9,228.44-        |            |
| 25G12113                                      | 25140172 | N         | GX   | 051305NE5ADM          |                      |                   |          | 1,299,320.18         | 1,299,320.18-     | 1,299,320.18-    |            |
| 25G12113                                      | 25140173 | N         | GX   | 051305NE5ADM          |                      |                   |          | 37,914.31            | 37,914.31-        | 37,914.31-       |            |
| 25G12113                                      | 25144023 | N         | GX   | 051305NE5ADM          |                      |                   |          | 29,294.20            | 29,294.20-        | 29,294.20-       |            |
| 25G12113                                      | 25550678 | N         | GX   | 051305NE5ADM          |                      |                   |          | 44,902.17            | 44,902.17-        | 44,902.17-       |            |
| 25G12113                                      | 25550680 | K         | GX   | 051305NE5ADM          |                      |                   |          | 164.14               | 164.14-           | 164.14-          |            |
| 25G12113                                      | 25550682 | K         | GX   | 051305NE5ADM          |                      |                   |          | .18-                 | .18               | .18              |            |
| 25G12113                                      | 25550684 | K         | GX   | 051305NE5ADM          |                      |                   |          | .02-                 | .02               | .02              |            |
| 25G12113                                      | 25550686 | K         | GX   | 051305NE5ADM          |                      |                   |          | .65                  | .65-              | .65-             |            |
| 25G12113                                      | 25710903 | N         | GX   | 051305NE5ADM          |                      |                   |          | 125,639.90           | 125,639.90-       | 125,639.90-      |            |
| 25G12113                                      | 25711156 | N         | GX   | 051305NE5ADM          |                      |                   |          | 1,259,243.54         | 1,259,243.54-     | 1,259,243.54-    |            |
| 25G12113                                      | 25711158 | N         | GX   | 051305NE5ADM          |                      |                   |          | 105,838.14           | 105,838.14-       | 105,838.14-      |            |
| 25G12113                                      | 25711170 | N         | GX   | 051305NE5ADM          |                      |                   |          | 68,925.73            | 68,925.73-        | 68,925.73-       |            |
| 25G12113                                      | 25711172 | N         | GX   | 051305NE5ADM          |                      |                   |          | 48,468.85            | 48,468.85-        | 48,468.85-       |            |
| 25G12113                                      | 25711174 | N         | GX   | 051305NE5ADM          |                      |                   |          | 102,017.97           | 102,017.97-       | 102,017.97-      |            |
| 25G12113                                      | 25711176 | N         | GX   | 051305NE5ADM          |                      |                   |          | 6,229.50             | 6,229.50-         | 6,229.50-        |            |
| 25G12113                                      | 25711184 | N         | GX   | 051305NE5ADM          |                      |                   |          | 55,746.18            | 55,746.18-        | 55,746.18-       |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12113      | 25711186 | N         | GX   | 051305NE5ADM |                   |                   |          | 27,581.27            | 27,581.27-        | 27,581.27-       |            |
| 25G12113      | 25711188 | N         | GX   | 051305NE5ADM |                   |                   |          | 69,276.91            | 69,276.91-        | 69,276.91-       |            |
| 25G12113      | 25711191 | N         | GX   | 051305NE5ADM |                   |                   |          | 54,185.29            | 54,185.29-        | 54,185.29-       |            |
| 25G12113      | 25711193 | N         | GX   | 051305NE5ADM |                   |                   |          | 112,222.17           | 112,222.17-       | 112,222.17-      |            |
| 25G12113      | 25712198 | N         | GX   | 051305NE5ADM |                   |                   |          | 213,255.49           | 213,255.49-       | 213,255.49-      |            |
| 25G12113      | 25712202 | N         | GX   | 051305NE5ADM |                   |                   |          | 254,791.96           | 254,791.96-       | 254,791.96-      |            |
| 25G12113      | 25712204 | N         | GX   | 051305NE5ADM |                   |                   |          | 543,607.86           | 543,607.86-       | 543,607.86-      |            |
| 25G12113      | 25712208 | N         | GX   | 051305NE5ADM |                   |                   |          | 273,261.04           | 273,261.04-       | 273,261.04-      |            |
| 25G12113      | 25712214 | N         | GX   | 051305NE5ADM |                   |                   |          | 175,222.42           | 175,222.42-       | 175,222.42-      |            |
| 25G12113      | 25712216 | N         | GX   | 051305NE5ADM |                   |                   |          | 284,387.82           | 284,387.82-       | 284,387.82-      |            |
| 25G12113      | 25712218 | N         | GX   | 051305NE5ADM |                   |                   |          | 361,874.14           | 361,874.14-       | 361,874.14-      |            |
| 25G12113      | 25712226 | N         | GX   | 051305NE5ADM |                   |                   |          | 262,726.86           | 262,726.86-       | 262,726.86-      |            |
| 25G12113      | 25712240 | N         | GX   | 051305NE5ADM |                   |                   |          | 72,629.71            | 72,629.71-        | 72,629.71-       |            |
| 25G12113      | 25712242 | N         | GX   | 051305NE5ADM |                   |                   |          | 19,309.64            | 19,309.64-        | 19,309.64-       |            |
| 25G12113      | 25712244 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,778.73             | 1,778.73-         | 1,778.73-        |            |
| 25G12113      | 25712248 | N         | GX   | 051305NE5ADM |                   |                   |          | 9,137.43             | 9,137.43-         | 9,137.43-        |            |
| 25G12113      | 25712255 | N         | GX   | 051305NE5ADM |                   |                   |          | 29,580.96            | 29,580.96-        | 29,580.96-       |            |
| 25G12113      | 25713246 | N         | GX   | 051305NE5ADM |                   |                   |          | 153,144.99           | 153,144.99-       | 153,144.99-      |            |
| 25G12113      | 25713248 | N         | GX   | 051305NE5ADM |                   |                   |          | 108.00               | 108.00-           | 108.00-          |            |
| 25G12113      | 25713250 | N         | GX   | 051305NE5ADM |                   |                   |          | 70,675.15            | 70,675.15-        | 70,675.15-       |            |
| 25G12113      | 25713252 | N         | GX   | 051305NE5ADM |                   |                   |          | 13,782.42            | 13,782.42-        | 13,782.42-       |            |
| 25G12113      | 25713253 | N         | GX   | 051305NE5ADM |                   |                   |          | 953.07               | 953.07-           | 953.07-          |            |
| 25G12113      | 25713256 | N         | GX   | 051305NE5ADM |                   |                   |          | 4,525.35             | 4,525.35-         | 4,525.35-        |            |
| 25G12113      | 25713267 | N         | GX   | 051305NE5ADM |                   |                   |          | 52,325.70            | 52,325.70-        | 52,325.70-       |            |
| 25G12113      | 25713269 | N         | GX   | 051305NE5ADM |                   |                   |          | 98,635.31            | 98,635.31-        | 98,635.31-       |            |
| 25G12113      | 25713273 | N         | GX   | 051305NE5ADM |                   |                   |          | 54,290.90            | 54,290.90-        | 54,290.90-       |            |
| 25G12113      | 25713277 | N         | GX   | 051305NE5ADM |                   |                   |          | 16,015.13            | 16,015.13-        | 16,015.13-       |            |
| 25G12113      | 25714234 | N         | GX   | 051305NE5ADM |                   |                   |          | 171,553.86           | 171,553.86-       | 171,553.86-      |            |
| 25G12113      | 25714238 | N         | GX   | 051305NE5ADM |                   |                   |          | 275,795.12           | 275,795.12-       | 275,795.12-      |            |
| 25G12113      | 25714240 | N         | GX   | 051305NE5ADM |                   |                   |          | 120,633.16           | 120,633.16-       | 120,633.16-      |            |
| 25G12113      | 25714242 | N         | GX   | 051305NE5ADM |                   |                   |          | 35,750.94            | 35,750.94-        | 35,750.94-       |            |
| 25G12113      | 25714244 | N         | GX   | 051305NE5ADM |                   |                   |          | 22,351.53            | 22,351.53-        | 22,351.53-       |            |
| 25G12113      | 25714246 | N         | GX   | 051305NE5ADM |                   |                   |          | 18,819.43            | 18,819.43-        | 18,819.43-       |            |
| 25G12113      | 25714263 | N         | GX   | 051305NE5ADM |                   |                   |          | 260,371.85           | 260,371.85-       | 260,371.85-      |            |
| 25G12113      | 25714267 | N         | GX   | 051305NE5ADM |                   |                   |          | 144,738.52           | 144,738.52-       | 144,738.52-      |            |
| 25G12113      | 25715032 | N         | GX   | 051305NE5ADM |                   |                   |          | 97,019.77            | 97,019.77-        | 97,019.77-       |            |
| 25G12113      | 25715034 | K         | GX   | 051305NE5ADM |                   |                   |          | 385,971.77           | 385,971.77-       | 385,971.77-      |            |
| 25G12113      | 25730115 | N         | GX   | 051305NE5ADM |                   |                   |          | 69,831.20            | 69,831.20-        | 69,831.20-       |            |
| 25G12113      | 25731156 | N         | GX   | 051305NE5ADM |                   |                   |          | 111,804.77           | 111,804.77-       | 111,804.77-      |            |
| 25G12113      | 25731158 | N         | GX   | 051305NE5ADM |                   |                   |          | 44,080.53            | 44,080.53-        | 44,080.53-       |            |
| 25G12113      | 25731160 | N         | GX   | 051305NE5ADM |                   |                   |          | 131,925.97           | 131,925.97-       | 131,925.97-      |            |



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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12113      | 25731162 | N         | GX   | 051305NE5ADM |                   |                   |          | 70,430.80            | 70,430.80-        | 70,430.80-       |            |
| 25G12113      | 25731167 | K         | GX   | 051305NE5ADM |                   |                   |          | 50,172.14            | 50,172.14-        | 50,172.14-       |            |
| 25G12113      | 25731169 | N         | GX   | 051305NE5ADM |                   |                   |          | 34,287.73            | 34,287.73-        | 34,287.73-       |            |
| 25G12113      | 25731177 | N         | GX   | 051305NE5ADM |                   |                   |          | 52,650.84            | 52,650.84-        | 52,650.84-       |            |
| 25G12113      | 25731179 | N         | GX   | 051305NE5ADM |                   |                   |          | 21,972.01            | 21,972.01-        | 21,972.01-       |            |
| 25G12113      | 25731184 | N         | GX   | 051305NE5ADM |                   |                   |          | 16,204.76            | 16,204.76-        | 16,204.76-       |            |
| 25G12113      | 25731192 | N         | GX   | 051305NE5ADM |                   |                   |          | 7,609.91             | 7,609.91-         | 7,609.91-        |            |
| 25G12113      | 25731196 | N         | GX   | 051305NE5ADM |                   |                   |          | 32,386.93            | 32,386.93-        | 32,386.93-       |            |
| 25G12113      | 25731206 | N         | GX   | 051305NE5ADM |                   |                   |          | 19,970.43            | 19,970.43-        | 19,970.43-       |            |
| 25G12113      | 25732197 | N         | GX   | 051305NE5ADM |                   |                   |          | 50,317.84            | 50,317.84-        | 50,317.84-       |            |
| 25G12113      | 25732199 | N         | GX   | 051305NE5ADM |                   |                   |          | 23,544.03            | 23,544.03-        | 23,544.03-       |            |
| 25G12113      | 25732203 | N         | GX   | 051305NE5ADM |                   |                   |          | 35,403.00            | 35,403.00-        | 35,403.00-       |            |
| 25G12113      | 25732217 | N         | GX   | 051305NE5ADM |                   |                   |          | 49,369.37            | 49,369.37-        | 49,369.37-       |            |
| 25G12113      | 25732219 | N         | GX   | 051305NE5ADM |                   |                   |          | 99,092.05            | 99,092.05-        | 99,092.05-       |            |
| 25G12113      | 25732230 | N         | GX   | 051305NE5ADM |                   |                   |          | 241,043.24           | 241,043.24-       | 241,043.24-      |            |
| 25G12113      | 25732232 | N         | GX   | 051305NE5ADM |                   |                   |          | 78,428.15            | 78,428.15-        | 78,428.15-       |            |
| 25G12113      | 25732234 | N         | GX   | 051305NE5ADM |                   |                   |          | 39,959.57            | 39,959.57-        | 39,959.57-       |            |
| 25G12113      | 25732236 | N         | GX   | 051305NE5ADM |                   |                   |          | 149,696.15           | 149,696.15-       | 149,696.15-      |            |
| 25G12113      | 25732239 | N         | GX   | 051305NE5ADM |                   |                   |          | 69,266.38            | 69,266.38-        | 69,266.38-       |            |
| 25G12113      | 25732241 | N         | GX   | 051305NE5ADM |                   |                   |          | 36,367.85            | 36,367.85-        | 36,367.85-       |            |
| 25G12113      | 25733113 | N         | GX   | 051305NE5ADM |                   |                   |          | 52,589.33            | 52,589.33-        | 52,589.33-       |            |
| 25G12113      | 25733122 | N         | GX   | 051305NE5ADM |                   |                   |          | 57.55                | 57.55-            | 57.55-           |            |
| 25G12113      | 25733133 | N         | GX   | 051305NE5ADM |                   |                   |          | 9,884.33             | 9,884.33-         | 9,884.33-        |            |
| 25G12113      | 25733135 | N         | GX   | 051305NE5ADM |                   |                   |          | 270.27               | 270.27-           | 270.27-          |            |
| 25G12113      | 25740003 | N         | GX   | 051305NE5ADM |                   |                   |          | 17,550.29            | 17,550.29-        | 17,550.29-       |            |
| 25G12113      | 25741002 | N         | GX   | 051305NE5ADM |                   |                   |          | 11,418.88            | 11,418.88-        | 11,418.88-       |            |
| 25G12113      | 25741004 | N         | GX   | 051305NE5ADM |                   |                   |          | 455.31               | 455.31-           | 455.31-          |            |
| 25G12113      | 25741006 | N         | GX   | 051305NE5ADM |                   |                   |          | 21,672.13            | 21,672.13-        | 21,672.13-       |            |
| 25G12113      | 25741008 | N         | GX   | 051305NE5ADM |                   |                   |          | 5,363.87             | 5,363.87-         | 5,363.87-        |            |
| 25G12113      | 25742002 | N         | GX   | 051305NE5ADM |                   |                   |          | 8,447.38             | 8,447.38-         | 8,447.38-        |            |
| 25G12113      | 25742030 | N         | GX   | 051305NE5ADM |                   |                   |          | 284,245.86           | 284,245.86-       | 284,245.86-      |            |
| 25G12113      | 25743002 | N         | GX   | 051305NE5ADM |                   |                   |          | 15,393.43            | 15,393.43-        | 15,393.43-       |            |
| 25G12113      | 25743004 | N         | GX   | 051305NE5ADM |                   |                   |          | 10,154.82            | 10,154.82-        | 10,154.82-       |            |
| 25G12113      | 25744002 | N         | GX   | 051305NE5ADM |                   |                   |          | 161,029.00           | 161,029.00-       | 161,029.00-      |            |
| 25G12113      | 25744004 | K         | GX   | 051305NE5ADM |                   |                   |          | 25,201.88            | 25,201.88-        | 25,201.88-       |            |
| 25G12113      | 25744102 | N         | GX   | 051305NE5ADM |                   |                   |          | 99,310.53            | 99,310.53-        | 99,310.53-       |            |
| 25G12113      | 25744202 | N         | GX   | 051305NE5ADM |                   |                   |          | 38,204.75            | 38,204.75-        | 38,204.75-       |            |
| 25G12113      | 25744402 | N         | GX   | 051305NE5ADM |                   |                   |          | 35,940.21            | 35,940.21-        | 35,940.21-       |            |
| 25G12113      | 25744502 | N         | GX   | 051305NE5ADM |                   |                   |          | 50,265.93            | 50,265.93-        | 50,265.93-       |            |
| 25G12113      | 25744602 | N         | GX   | 051305NE5ADM |                   |                   |          | 85,099.13            | 85,099.13-        | 85,099.13-       |            |
| 25G12113      | 25744702 | N         | GX   | 051305NE5ADM |                   |                   |          | 81,948.86            | 81,948.86-        | 81,948.86-       |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12313      | 25140184 | N         | GX   | 051305NE5ADM |                   |                   |          | 88,958.18            | 88,958.18-        | 88,958.18-       |            |
| 25G12313      | 25140186 | N         | GX   | 051305NE5ADM |                   |                   |          | 50,581.17            | 50,581.17-        | 50,581.17-       |            |
| 25G12313      | 25610047 | N         | GX   | 051305NE5ADM |                   |                   |          | 23,037.56            | 23,037.56-        | 23,037.56-       |            |
| 25G12313      | 25670005 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,405,778.35         | 1,405,778.35-     | 1,405,778.35-    |            |
| 25G12313      | 25670009 | N         | GX   | 051305NE5ADM |                   |                   |          | 4,633.20             | 4,633.20-         | 4,633.20-        |            |
| 25G12313      | 25670014 | N         | GX   | 051305NE5ADM |                   |                   |          | 937,688.33           | 937,688.33-       | 937,688.33-      |            |
| 25G12313      | 25670016 | N         | GX   | 051305NE5ADM |                   |                   |          | 47.47                | 47.47-            | 47.47-           |            |
| 25G12313      | 25670644 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,748,758.30         | 2,748,758.30-     | 2,748,758.30-    |            |
| 25G12313      | 25670752 | N         | GX   | 051305NE5ADM |                   |                   |          | 881,239.35           | 881,239.35-       | 881,239.35-      |            |
| 25G12313      | 25670754 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,317.91             | 2,317.91-         | 2,317.91-        |            |
| 25G12313      | 25670756 | N         | GX   | 051305NE5ADM |                   |                   |          | 492,398.15           | 492,398.15-       | 492,398.15-      |            |
| 25G12313      | 25670760 | N         | GX   | 051305NE5ADM |                   |                   |          | 153,230.50           | 153,230.50-       | 153,230.50-      |            |
| 25G12313      | 25670762 | N         | GX   | 051305NE5ADM |                   |                   |          | 513,964.41           | 513,964.41-       | 513,964.41-      |            |
| 25G12313      | 25670764 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,845.02             | 2,845.02-         | 2,845.02-        |            |
| 25G12313      | 25670768 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,332,651.10         | 1,332,651.10-     | 1,332,651.10-    |            |
| 25G12313      | 25670770 | N         | GX   | 051305NE5ADM |                   |                   |          | 37,911.78            | 37,911.78-        | 37,911.78-       |            |
| 25G12313      | 25670772 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,034,827.50         | 1,034,827.50-     | 1,034,827.50-    |            |
| 25G12313      | 25670778 | N         | GX   | 051305NE5ADM |                   |                   |          | 53,867.36            | 53,867.36-        | 53,867.36-       |            |
| 25G12313      | 25710018 | N         | GX   | 051305NE5ADM |                   |                   |          | 397.98               | 397.98-           | 397.98-          |            |
| 25G12313      | 25710037 | N         | GX   | 051305NE5ADM |                   |                   |          | 51,010.16            | 51,010.16-        | 51,010.16-       |            |
| 25G12313      | 25710041 | N         | GX   | 051305NE5ADM |                   |                   |          | 261.24               | 261.24-           | 261.24-          |            |
| 25G12313      | 25710045 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,994.48             | 1,994.48-         | 1,994.48-        |            |
| 25G12313      | 25710047 | N         | GX   | 051305NE5ADM |                   |                   |          | 410.90               | 410.90-           | 410.90-          |            |
| 25G12313      | 25710049 | N         | GX   | 051305NE5ADM |                   |                   |          | 998.11               | 998.11-           | 998.11-          |            |
| 25G12313      | 25710050 | N         | GX   | 051305NE5ADM |                   |                   |          | 685.03               | 685.03-           | 685.03-          |            |
| 25G12313      | 25710895 | N         | GX   | 051305NE5ADM |                   |                   |          | 3,401.52             | 3,401.52-         | 3,401.52-        |            |
| 25G12313      | 25710897 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,279.95             | 2,279.95-         | 2,279.95-        |            |
| 25G12313      | 25710901 | N         | GX   | 051305NE5ADM |                   |                   |          | 25,809.91            | 25,809.91-        | 25,809.91-       |            |
| 25G12313      | 25711164 | N         | GX   | 051305NE5ADM |                   |                   |          | 85.67                | 85.67-            | 85.67-           |            |
| 25G12313      | 25712206 | N         | GX   | 051305NE5ADM |                   |                   |          | 667.81               | 667.81-           | 667.81-          |            |
| 25G12313      | 25712210 | N         | GX   | 051305NE5ADM |                   |                   |          | 13,461.44            | 13,461.44-        | 13,461.44-       |            |
| 25G12313      | 25712212 | N         | GX   | 051305NE5ADM |                   |                   |          | 28.21                | 28.21-            | 28.21-           |            |
| 25G12313      | 25712228 | N         | GX   | 051305NE5ADM |                   |                   |          | 133.34               | 133.34-           | 133.34-          |            |
| 25G12313      | 25712234 | N         | GX   | 051305NE5ADM |                   |                   |          | 4,036.80             | 4,036.80-         | 4,036.80-        |            |
| 25G12313      | 25712236 | N         | GX   | 051305NE5ADM |                   |                   |          | 171.90               | 171.90-           | 171.90-          |            |
| 25G12313      | 25712238 | N         | GX   | 051305NE5ADM |                   |                   |          | 144.94               | 144.94-           | 144.94-          |            |
| 25G12313      | 25713123 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,845.29             | 1,845.29-         | 1,845.29-        |            |
| 25G12313      | 25713244 | N         | GX   | 051305NE5ADM |                   |                   |          | 47,242.70            | 47,242.70-        | 47,242.70-       |            |
| 25G12313      | 25713258 | N         | GX   | 051305NE5ADM |                   |                   |          | 57.96                | 57.96-            | 57.96-           |            |
| 25G12313      | 25713260 | N         | GX   | 051305NE5ADM |                   |                   |          | 42,850.87            | 42,850.87-        | 42,850.87-       |            |
| 25G12313      | 25713262 | N         | GX   | 051305NE5ADM |                   |                   |          | 91.54                | 91.54-            | 91.54-           |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12313      | 25713280 | N         | GX   | 051305NE5ADM |                   |                   |          | 350.14               | 350.14-           | 350.14-          |            |
| 25G12313      | 25713282 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,217.21             | 2,217.21-         | 2,217.21-        |            |
| 25G12313      | 25713286 | N         | GX   | 051305NE5ADM |                   |                   |          | 3,145.16             | 3,145.16-         | 3,145.16-        |            |
| 25G12313      | 25713288 | N         | GX   | 051305NE5ADM |                   |                   |          | 3,155.91             | 3,155.91-         | 3,155.91-        |            |
| 25G12313      | 25713290 | N         | GX   | 051305NE5ADM |                   |                   |          | 66.89                | 66.89-            | 66.89-           |            |
| 25G12313      | 25714100 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,022.46             | 1,022.46-         | 1,022.46-        |            |
| 25G12313      | 25714252 | N         | GX   | 051305NE5ADM |                   |                   |          | 542.43               | 542.43-           | 542.43-          |            |
| 25G12313      | 25714273 | N         | GX   | 051305NE5ADM |                   |                   |          | 443.73               | 443.73-           | 443.73-          |            |
| 25G12313      | 25714277 | N         | GX   | 051305NE5ADM |                   |                   |          | 9,209.17             | 9,209.17-         | 9,209.17-        |            |
| 25G12313      | 25730109 | N         | GX   | 051305NE5ADM |                   |                   |          | 560.39               | 560.39-           | 560.39-          |            |
| 25G12313      | 25730117 | N         | GX   | 051305NE5ADM |                   |                   |          | 3,181.47             | 3,181.47-         | 3,181.47-        |            |
| 25G12313      | 25730123 | N         | GX   | 051305NE5ADM |                   |                   |          | 844.29               | 844.29-           | 844.29-          |            |
| 25G12313      | 25730125 | N         | GX   | 051305NE5ADM |                   |                   |          | 7,026.55             | 7,026.55-         | 7,026.55-        |            |
| 25G12313      | 25730128 | N         | GX   | 051305NE5ADM |                   |                   |          | 25,972.51            | 25,972.51-        | 25,972.51-       |            |
| 25G12313      | 25732228 | N         | GX   | 051305NE5ADM |                   |                   |          | 156.84               | 156.84-           | 156.84-          |            |
| 25G12313      | 25733047 | N         | GX   | 051305NE5ADM |                   |                   |          | 19,851.52            | 19,851.52-        | 19,851.52-       |            |
| 25G12313      | 25733127 | N         | GX   | 051305NE5ADM |                   |                   |          | 11,359.78            | 11,359.78-        | 11,359.78-       |            |
| 25G12313      | 25733131 | N         | GX   | 051305NE5ADM |                   |                   |          | 169.40               | 169.40-           | 169.40-          |            |
| 25G12313      | 25742006 | N         | GX   | 051305NE5ADM |                   |                   |          | 20,476.93            | 20,476.93-        | 20,476.93-       |            |
| 25G12313      | 25742008 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,027.15             | 2,027.15-         | 2,027.15-        |            |
| 25G12313      | 25742014 | N         | GX   | 051305NE5ADM |                   |                   |          | 2,768.47             | 2,768.47-         | 2,768.47-        |            |
| 25G12313      | 25742016 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,428.72             | 1,428.72-         | 1,428.72-        |            |
| 25G12313      | 25742018 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,536.97             | 1,536.97-         | 1,536.97-        |            |
| 25G12313      | 25742020 | N         | GX   | 051305NE5ADM |                   |                   |          | 50,859.38            | 50,859.38-        | 50,859.38-       |            |
| 25G12313      | 25742022 | N         | GX   | 051305NE5ADM |                   |                   |          | 12,326.78            | 12,326.78-        | 12,326.78-       |            |
| 25G12313      | 25742024 | N         | GX   | 051305NE5ADM |                   |                   |          | 26,699.93            | 26,699.93-        | 26,699.93-       |            |
| 25G12313      | 25742026 | N         | GX   | 051305NE5ADM |                   |                   |          | 155.98               | 155.98-           | 155.98-          |            |
| 25G12313      | 25742028 | N         | GX   | 051305NE5ADM |                   |                   |          | 24,002.20            | 24,002.20-        | 24,002.20-       |            |
| 25G12313      | 25742034 | N         | GX   | 051305NE5ADM |                   |                   |          | 547.59               | 547.59-           | 547.59-          |            |
| 25G12313      | 25770053 | N         | GX   | 051305NE5ADM |                   |                   |          | 86.07                | 86.07-            | 86.07-           |            |
| 25G12313      | 25770374 | N         | GX   | 051305NE5ADM |                   |                   |          | 7,917.19             | 7,917.19-         | 7,917.19-        |            |
| 25G12313      | 25770376 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,365.74-            | 1,365.74          | 1,365.74         |            |
| 25G12313      | 25770380 | N         | GX   | 051305NE5ADM |                   |                   |          | 50.34                | 50.34-            | 50.34-           |            |
| 25G12313      | 25770401 | N         | GX   | 051305NE5ADM |                   |                   |          | 268.01               | 268.01-           | 268.01-          |            |
| 25G12413      | 25040040 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,145,835.42         | 1,145,835.42-     | 1,145,835.42-    |            |
| 25G12413      | 25050148 | N         | GX   | 051305NE5ADM |                   |                   |          | 215,509.71           | 215,509.71-       | 215,509.71-      |            |
| 25G12413      | 25060405 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,325.36             | 1,325.36-         | 1,325.36-        |            |
| 25G12413      | 25310643 | N         | GX   | 051305NE5ADM |                   |                   |          | 301,475.80           | 301,475.80-       | 301,475.80-      |            |
| 25G12413      | 25310646 | N         | GX   | 051305NE5ADM |                   |                   |          | 141,180.52           | 141,180.52-       | 141,180.52-      |            |
| 25G12413      | 25310647 | N         | GX   | 051305NE5ADM |                   |                   |          | 100,844.01           | 100,844.01-       | 100,844.01-      |            |
| 25G12413      | 25318068 | N         | GX   | 051305NE5ADM |                   |                   |          | 222,596.95           | 222,596.95-       | 222,596.95-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12413      | 25319068 | N         | GX   | 051305NE5ADM |                   |                   |          | 454,779.65           | 454,779.65-       | 454,779.65-      |            |
| 25G12413      | 25340738 | N         | GX   | 051305NE5ADM |                   |                   |          | 88,152.41            | 88,152.41-        | 88,152.41-       |            |
| 25G12413      | 25340739 | N         | GX   | 051305NE5ADM |                   |                   |          | 225,167.45           | 225,167.45-       | 225,167.45-      |            |
| 25G12413      | 25340743 | N         | GX   | 051305NE5ADM |                   |                   |          | 264,029.49           | 264,029.49-       | 264,029.49-      |            |
| 25G12413      | 25351103 | N         | GX   | 051305NE5ADM |                   |                   |          | 364,350.55           | 364,350.55-       | 364,350.55-      |            |
| 25G12413      | 25351106 | N         | GX   | 051305NE5ADM |                   |                   |          | 33,652.47            | 33,652.47-        | 33,652.47-       |            |
| 25G12413      | 25351107 | N         | GX   | 051305NE5ADM |                   |                   |          | 75,106.19            | 75,106.19-        | 75,106.19-       |            |
| 25G12413      | 25359068 | N         | GX   | 051305NE5ADM |                   |                   |          | 759,816.84           | 759,816.84-       | 759,816.84-      |            |
| 25G12413      | 25371114 | N         | GX   | 051305NE5ADM |                   |                   |          | 426,128.71           | 426,128.71-       | 426,128.71-      |            |
| 25G12413      | 25371117 | N         | GX   | 051305NE5ADM |                   |                   |          | 145,464.00           | 145,464.00-       | 145,464.00-      |            |
| 25G12413      | 25371118 | N         | GX   | 051305NE5ADM |                   |                   |          | 68,012.75            | 68,012.75-        | 68,012.75-       |            |
| 25G12413      | 25379068 | N         | GX   | 051305NE5ADM |                   |                   |          | 388,734.62           | 388,734.62-       | 388,734.62-      |            |
| 25G12413      | 25380530 | N         | GX   | 051305NE5ADM |                   |                   |          | 257,950.00           | 257,950.00-       | 257,950.00-      |            |
| 25G12413      | 25380531 | N         | GX   | 051305NE5ADM |                   |                   |          | 86,498.48            | 86,498.48-        | 86,498.48-       |            |
| 25G12413      | 25380535 | N         | GX   | 051305NE5ADM |                   |                   |          | 354,572.51           | 354,572.51-       | 354,572.51-      |            |
| 25G12413      | 25440021 | N         | GX   | 051305NE5ADM |                   |                   |          | 532,847.78           | 532,847.78-       | 532,847.78-      |            |
| 25G12413      | 25520045 | N         | GX   | 051305NE5ADM |                   |                   |          | 5,338.28             | 5,338.28-         | 5,338.28-        |            |
| 25G12413      | 25600056 | N         | GX   | 051305NE5ADM |                   |                   |          | 134,080.62           | 134,080.62-       | 134,080.62-      |            |
| 25G12413      | 25600057 | N         | GX   | 051305NE5ADM |                   |                   |          | 170,279.48           | 170,279.48-       | 170,279.48-      |            |
| 25G12413      | 25620103 | N         | GX   | 051305NE5ADM |                   |                   |          | 182,414.92           | 182,414.92-       | 182,414.92-      |            |
| 25G12413      | 25620104 | N         | GX   | 051305NE5ADM |                   |                   |          | 175,589.44           | 175,589.44-       | 175,589.44-      |            |
| 25G12413      | 25620105 | N         | GX   | 051305NE5ADM |                   |                   |          | 448,614.34           | 448,614.34-       | 448,614.34-      | 421.39-    |
| 25G12413      | 25620106 | N         | GX   | 051305NE5ADM |                   |                   |          | 172,377.21           | 172,377.21-       | 172,377.21-      |            |
| 25G12413      | 25630112 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,388,000.26         | 1,388,000.26-     | 1,388,000.26-    |            |
| 25G12413      | 25630113 | N         | GX   | 051305NE5ADM |                   |                   |          | 590,305.10           | 590,305.10-       | 590,305.10-      | 2,195.94-  |
| 25G12413      | 25630114 | N         | GX   | 051305NE5ADM |                   |                   |          | 756,197.47           | 756,197.47-       | 756,197.47-      |            |
| 25G12413      | 25640051 | N         | GX   | 051305NE5ADM |                   |                   |          | 72,316.41            | 72,316.41-        | 72,316.41-       |            |
| 25G12413      | 25650288 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,338,532.40         | 1,338,532.40-     | 1,338,532.40-    |            |
| 25G12413      | 25650289 | N         | GX   | 051305NE5ADM |                   |                   |          | 79.00                | 79.00-            | 79.00-           |            |
| 25G12413      | 25650290 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,223,141.24         | 1,223,141.24-     | 1,223,141.24-    |            |
| 25G12413      | 25670744 | N         | GX   | 051305NE5ADM |                   |                   |          | .11                  | .11-              | .11-             |            |
| 25G12413      | 25670746 | N         | GX   | 051305NE5ADM |                   |                   |          | 113,543.21           | 113,543.21-       | 113,543.21-      |            |
| 25G12413      | 25670748 | N         | GX   | 051305NE5ADM |                   |                   |          | 4,517,457.68         | 4,517,457.68-     | 4,517,457.68-    |            |
| 25G12413      | 25670750 | N         | GX   | 051305NE5ADM |                   |                   |          | 496.83               | 496.83-           | 496.83-          |            |
| 25G12413      | 25680074 | N         | GX   | 051305NE5ADM |                   |                   |          | 1,894.45             | 1,894.45-         | 1,894.45-        |            |
| 25G12413      | 25720143 | N         | GX   | 051305NE5ADM |                   |                   |          | 150,788.28           | 150,788.28-       | 150,788.28-      |            |
| 25G12413      | 25732205 | N         | GX   | 051305NE5ADM |                   |                   |          | 63,078.14            | 63,078.14-        | 63,078.14-       |            |
| 25G12413      | 25750256 | N         | GX   | 051305NE5ADM |                   |                   |          | 54,353.19            | 54,353.19-        | 54,353.19-       |            |
| 25G12413      | 25750259 | N         | GX   | 051305NE5ADM |                   |                   |          | 210,221.44           | 210,221.44-       | 210,221.44-      |            |
| 25G12413      | 25770361 | N         | GX   | 051305NE5ADM |                   |                   |          | 93,579.32            | 93,579.32-        | 93,579.32-       |            |
| 25G12413      | 25770362 | N         | GX   | 051305NE5ADM |                   |                   |          | 91,903.61            | 91,903.61-        | 91,903.61-       |            |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12413             | 25884138 | K         | GX   | 051305NE5ADM |                   |                   |          | 1,397,973.14         | 1,397,973.14-     | 1,397,973.14-    |            |
| 25G12413             | 25950240 | N         | GX   | 051305NE5ADM |                   |                   |          | 75,028.13            | 75,028.13-        | 75,028.13-       |            |
| 25G12413             | 25950241 | N         | GX   | 051305NE5ADM |                   |                   |          | 147,037.94           | 147,037.94-       | 147,037.94-      |            |
| 25G12413             | 25950242 | N         | GX   | 051305NE5ADM |                   |                   |          | 389,977.46           | 389,977.46-       | 389,977.46-      |            |
| 25G12413             | 25950243 | N         | GX   | 051305NE5ADM |                   |                   |          | 14,861.99            | 14,861.99-        | 14,861.99-       |            |
| 25G12413             | 25950245 | N         | GX   | 051305NE5ADM |                   |                   |          | 118,721.89           | 118,721.89-       | 118,721.89-      |            |
| 25G12413             | 25950246 | N         | GX   | 051305NE5ADM |                   |                   |          | 24,280.49            | 24,280.49-        | 24,280.49-       |            |
| 25G12413             | 25980215 | N         | GX   | 051305NE5ADM |                   |                   |          | 994,330.44           | 994,330.44-       | 994,330.44-      |            |
| 25G12513             | 25950244 | N         | GX   | 051305NE5ADM |                   |                   |          | 11,185,933.60        | 11,185,933.60-    | 11,185,933.60-   |            |
| 25G12513             | 25950248 | N         | GX   | 051305NE5ADM |                   |                   |          | 46,656.92            | 46,656.92-        | 46,656.92-       |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 53,802,314.00        | 53,802,314.00-    | 53,802,314.00-   | 2,617.33-  |
|                      | 25010363 | N         | MT   | 051305NE5ADM |                   |                   |          | 20,535.41            | 20,535.41-        | 20,535.41-       |            |
|                      | 25010364 | N         | MT   | 051305NE5ADM |                   |                   |          | 30,102.02            | 30,102.02-        | 30,102.02-       |            |
|                      | 25050146 | N         | MT   | 051305NE5ADM |                   |                   |          | 630.64               | 630.64-           | 630.64-          |            |
|                      | 25050147 | N         | MT   | 051305NE5ADM |                   |                   |          | 215,564.70           | 215,564.70-       | 215,564.70-      |            |
|                      | 25140183 | N         | MT   | 051305NE5ADM |                   |                   |          | 13,054.05            | 13,054.05-        | 13,054.05-       |            |
|                      | 25140185 | N         | MT   | 051305NE5ADM |                   |                   |          | 5,625.18             | 5,625.18-         | 5,625.18-        |            |
|                      | 25440020 | N         | MT   | 051305NE5ADM |                   |                   |          | 239,522.32           | 239,522.32-       | 239,522.32-      |            |
|                      | 25550677 | N         | MT   | 051305NE5ADM |                   |                   |          | 47,331.76            | 47,331.76-        | 47,331.76-       |            |
|                      | 25550679 |           | MT   | 051305NE5ADM |                   |                   |          | 343.47               | 343.47-           | 343.47-          |            |
|                      | 25550681 |           | MT   | 051305NE5ADM |                   |                   |          | .18-                 | .18               | .18              |            |
|                      | 25610046 | N         | MT   | 051305NE5ADM |                   |                   |          | 2,564.34             | 2,564.34-         | 2,564.34-        |            |
|                      | 25670004 | N         | MT   | 051305NE5ADM |                   |                   |          | 156,198.53           | 156,198.53-       | 156,198.53-      |            |
|                      | 25670008 | N         | MT   | 051305NE5ADM |                   |                   |          | 515.54               | 515.54-           | 515.54-          |            |
|                      | 25670013 | N         | MT   | 051305NE5ADM |                   |                   |          | 8,990.70             | 8,990.70-         | 8,990.70-        |            |
|                      | 25670015 | N         | MT   | 051305NE5ADM |                   |                   |          | 5.27                 | 5.27-             | 5.27-            |            |
|                      | 25670017 | N         | MT   | 051305NE5ADM |                   |                   |          | 95,205.00            | 95,205.00-        | 95,205.00-       |            |
|                      | 25670643 | N         | MT   | 051305NE5ADM |                   |                   |          | 305,422.51           | 305,422.51-       | 305,422.51-      |            |
|                      | 25670743 | N         | MT   | 051305NE5ADM |                   |                   |          | .04                  | .04-              | .04-             |            |
|                      | 25670745 | N         | MT   | 051305NE5ADM |                   |                   |          | 43,004.41            | 43,004.41-        | 43,004.41-       |            |
|                      | 25670747 | N         | MT   | 051305NE5ADM |                   |                   |          | 1,505,990.78         | 1,505,990.78-     | 1,505,990.78-    |            |
|                      | 25670749 | N         | MT   | 051305NE5ADM |                   |                   |          | 496.82               | 496.82-           | 496.82-          |            |
|                      | 25670751 | N         | MT   | 051305NE5ADM |                   |                   |          | 97,916.41            | 97,916.41-        | 97,916.41-       |            |
|                      | 25670753 | N         | MT   | 051305NE5ADM |                   |                   |          | 2,059.08             | 2,059.08-         | 2,059.08-        |            |
|                      | 25670755 | N         | MT   | 051305NE5ADM |                   |                   |          | 79,702.77            | 79,702.77-        | 79,702.77-       |            |
|                      | 25670759 | N         | MT   | 051305NE5ADM |                   |                   |          | 17,027.49            | 17,027.49-        | 17,027.49-       |            |
|                      | 25670761 | N         | MT   | 051305NE5ADM |                   |                   |          | 57,107.16            | 57,107.16-        | 57,107.16-       |            |
|                      | 25670763 | N         | MT   | 051305NE5ADM |                   |                   |          | 316.11               | 316.11-           | 316.11-          |            |
|                      | 25670767 | N         | MT   | 051305NE5ADM |                   |                   |          | 148,073.98           | 148,073.98-       | 148,073.98-      |            |
|                      | 25670769 | N         | MT   | 051305NE5ADM |                   |                   |          | 4,213.99             | 4,213.99-         | 4,213.99-        |            |
|                      | 25670771 | N         | MT   | 051305NE5ADM |                   |                   |          | 344,948.80           | 344,948.80-       | 344,948.80-      |            |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25670777    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 5,986.06             | 5,986.06-         | 5,986.06-        |                   |
|                      | 25710017    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 44.17                | 44.17-            | 44.17-           |                   |
|                      | 25710036    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 5,668.26             | 5,668.26-         | 5,668.26-        |                   |
|                      | 25710040    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 29.57                | 29.57-            | 29.57-           |                   |
|                      | 25710044    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 222.01               | 222.01-           | 222.01-          |                   |
|                      | 25710046    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 121.45               | 121.45-           | 121.45-          |                   |
|                      | 25710048    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 110.97               | 110.97-           | 110.97-          |                   |
|                      | 25710894    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 378.39               | 378.39-           | 378.39-          |                   |
|                      | 25710896    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 267.11               | 267.11-           | 267.11-          |                   |
|                      | 25710900    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 2,915.54             | 2,915.54-         | 2,915.54-        |                   |
|                      | 25710902    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 125,173.43           | 125,173.43-       | 125,173.43-      |                   |
|                      | 25711155    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 549,305.43           | 549,305.43-       | 549,305.43-      |                   |
|                      | 25711157    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 105,836.80           | 105,836.80-       | 105,836.80-      |                   |
|                      | 25711163    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 9.36                 | 9.36-             | 9.36-            |                   |
|                      | 25711169    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 22,973.69            | 22,973.69-        | 22,973.69-       |                   |
|                      | 25711171    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 43,498.43            | 43,498.43-        | 43,498.43-       |                   |
|                      | 25711173    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 39,898.24            | 39,898.24-        | 39,898.24-       |                   |
|                      | 25711175    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 2,076.51             | 2,076.51-         | 2,076.51-        |                   |
|                      | 25711183    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 18,593.02            | 18,593.02-        | 18,593.02-       |                   |
|                      | 25711185    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 11,136.68            | 11,136.68-        | 11,136.68-       |                   |
|                      | 25711187    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 33,621.28            | 33,621.28-        | 33,621.28-       |                   |
|                      | 25711190    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 18,101.65            | 18,101.65-        | 18,101.65-       |                   |
|                      | 25711192    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 52,852.63            | 52,852.63-        | 52,852.63-       |                   |
|                      | 25712197    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 139,777.72           | 139,777.72-       | 139,777.72-      |                   |
|                      | 25712201    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 85,141.91            | 85,141.91-        | 85,141.91-       |                   |
|                      | 25712203    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 169,370.49           | 169,370.49-       | 169,370.49-      |                   |
|                      | 25712205    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 74.45                | 74.45-            | 74.45-           |                   |
|                      | 25712207    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 91,147.61            | 91,147.61-        | 91,147.61-       |                   |
|                      | 25712209    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 1,502.50             | 1,502.50-         | 1,502.50-        |                   |
|                      | 25712211    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 3.61                 | 3.61-             | 3.61-            |                   |
|                      | 25712213    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 56,790.04            | 56,790.04-        | 56,790.04-       |                   |
|                      | 25712215    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 94,848.33            | 94,848.33-        | 94,848.33-       |                   |
|                      | 25712217    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 119,737.98           | 119,737.98-       | 119,737.98-      |                   |
|                      | 25712225    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 95,328.78            | 95,328.78-        | 95,328.78-       |                   |
|                      | 25712227    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 14.84                | 14.84-            | 14.84-           |                   |
|                      | 25712233    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 449.91               | 449.91-           | 449.91-          |                   |
|                      | 25712235    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 19.25                | 19.25-            | 19.25-           |                   |
|                      | 25712237    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 16.09                | 16.09-            | 16.09-           |                   |
|                      | 25712239    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 72,638.57            | 72,638.57-        | 72,638.57-       |                   |
|                      | 25712241    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 6,444.42             | 6,444.42-         | 6,444.42-        |                   |
|                      | 25712243    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 592.89               | 592.89-           | 592.89-          |                   |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25712247    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 9,136.55             | 9,136.55-         | 9,136.55-        |                   |
|                      | 25712254    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 30,235.30            | 30,235.30-        | 30,235.30-       |                   |
|                      | 25713122    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 205.01               | 205.01-           | 205.01-          |                   |
|                      | 25713243    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 5,251.17             | 5,251.17-         | 5,251.17-        |                   |
|                      | 25713245    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 148,759.93           | 148,759.93-       | 148,759.93-      |                   |
|                      | 25713247    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 108.00               | 108.00-           | 108.00-          |                   |
|                      | 25713249    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 23,584.73            | 23,584.73-        | 23,584.73-       |                   |
|                      | 25713251    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 13,784.70            | 13,784.70-        | 13,784.70-       |                   |
|                      | 25713254    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 2,859.23             | 2,859.23-         | 2,859.23-        |                   |
|                      | 25713255    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 4,526.16             | 4,526.16-         | 4,526.16-        |                   |
|                      | 25713257    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 6.36                 | 6.36-             | 6.36-            |                   |
|                      | 25713259    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 4,764.34             | 4,764.34-         | 4,764.34-        |                   |
|                      | 25713261    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 10.12                | 10.12-            | 10.12-           |                   |
|                      | 25713266    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 16,730.41            | 16,730.41-        | 16,730.41-       |                   |
|                      | 25713268    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 98,679.37            | 98,679.37-        | 98,679.37-       |                   |
|                      | 25713272    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 54,304.47            | 54,304.47-        | 54,304.47-       |                   |
|                      | 25713276    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 6,362.11             | 6,362.11-         | 6,362.11-        |                   |
|                      | 25713279    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 117.15               | 117.15-           | 117.15-          |                   |
|                      | 25713281    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 246.94               | 246.94-           | 246.94-          |                   |
|                      | 25713285    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 349.60               | 349.60-           | 349.60-          |                   |
|                      | 25713287    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 351.68               | 351.68-           | 351.68-          |                   |
|                      | 25713289    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 7.02                 | 7.02-             | 7.02-            |                   |
|                      | 25714099    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 113.86               | 113.86-           | 113.86-          |                   |
|                      | 25714233    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 171,555.66           | 171,555.66-       | 171,555.66-      |                   |
|                      | 25714237    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 275,803.58           | 275,803.58-       | 275,803.58-      |                   |
|                      | 25714239    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 39,928.29            | 39,928.29-        | 39,928.29-       |                   |
|                      | 25714241    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 34,821.18            | 34,821.18-        | 34,821.18-       |                   |
|                      | 25714243    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 37,658.75            | 37,658.75-        | 37,658.75-       |                   |
|                      | 25714245    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 18,830.44            | 18,830.44-        | 18,830.44-       |                   |
|                      | 25714251    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 59.73                | 59.73-            | 59.73-           |                   |
|                      | 25714262    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 260,371.85           | 260,371.85-       | 260,371.85-      |                   |
|                      | 25714266    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 48,246.18            | 48,246.18-        | 48,246.18-       |                   |
|                      | 25714272    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 147.92               | 147.92-           | 147.92-          |                   |
|                      | 25714276    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 1,023.41             | 1,023.41-         | 1,023.41-        |                   |
|                      | 25715031    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 32,341.44            | 32,341.44-        | 32,341.44-       |                   |
|                      | 25715033    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 386,065.55           | 386,065.55-       | 386,065.55-      |                   |
|                      | 25730108    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 62.36                | 62.36-            | 62.36-           |                   |
|                      | 25730114    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 54,811.25            | 54,811.25-        | 54,811.25-       |                   |
|                      | 25730116    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 3,464.67             | 3,464.67-         | 3,464.67-        |                   |
|                      | 25730122    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 93.24                | 93.24-            | 93.24-           |                   |
|                      | 25730124    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 780.91               | 780.91-           | 780.91-          |                   |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25731155    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 95,061.00            | 95,061.00-        | 95,061.00-       |                   |
|                      | 25731157    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 44,095.38            | 44,095.38-        | 44,095.38-       |                   |
|                      | 25731159    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 131,382.84           | 131,382.84-       | 131,382.84-      |                   |
|                      | 25731161    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 23,584.12            | 23,584.12-        | 23,584.12-       |                   |
|                      | 25731166    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 17,009.04            | 17,009.04-        | 17,009.04-       |                   |
|                      | 25731168    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 34,292.47            | 34,292.47-        | 34,292.47-       |                   |
|                      | 25731176    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 53,674.77            | 53,674.77-        | 53,674.77-       |                   |
|                      | 25731178    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 7,325.10             | 7,325.10-         | 7,325.10-        |                   |
|                      | 25731183    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 16,204.78            | 16,204.78-        | 16,204.78-       |                   |
|                      | 25731191    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 7,423.82             | 7,423.82-         | 7,423.82-        |                   |
|                      | 25731195    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 32,387.90            | 32,387.90-        | 32,387.90-       |                   |
|                      | 25731205    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 19,970.07            | 19,970.07-        | 19,970.07-       |                   |
|                      | 25732196    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 16,771.84            | 16,771.84-        | 16,771.84-       |                   |
|                      | 25732198    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 20,984.04            | 20,984.04-        | 20,984.04-       |                   |
|                      | 25732202    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 35,403.00            | 35,403.00-        | 35,403.00-       |                   |
|                      | 25732204    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 63,088.20            | 63,088.20-        | 63,088.20-       |                   |
|                      | 25732216    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 49,377.88            | 49,377.88-        | 49,377.88-       |                   |
|                      | 25732218    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 99,166.25            | 99,166.25-        | 99,166.25-       |                   |
|                      | 25732227    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 17.40                | 17.40-            | 17.40-           |                   |
|                      | 25732229    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 241,042.71           | 241,042.71-       | 241,042.71-      |                   |
|                      | 25732231    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 26,142.70            | 26,142.70-        | 26,142.70-       |                   |
|                      | 25732233    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 74,978.85            | 74,978.85-        | 74,978.85-       |                   |
|                      | 25732235    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 252,162.16           | 252,162.16-       | 252,162.16-      |                   |
|                      | 25732238    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 69,266.37            | 69,266.37-        | 69,266.37-       |                   |
|                      | 25732240    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 24,612.58            | 24,612.58-        | 24,612.58-       |                   |
|                      | 25733046    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 2,209.35             | 2,209.35-         | 2,209.35-        |                   |
|                      | 25733112    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 52,605.91            | 52,605.91-        | 52,605.91-       |                   |
|                      | 25733126    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 11,368.28            | 11,368.28-        | 11,368.28-       |                   |
|                      | 25733130    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 18.85                | 18.85-            | 18.85-           |                   |
|                      | 25733132    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 9,883.23             | 9,883.23-         | 9,883.23-        |                   |
|                      | 25733134    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 270.27               | 270.27-           | 270.27-          |                   |
|                      | 25740002    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 17,553.36            | 17,553.36-        | 17,553.36-       |                   |
|                      | 25741001    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 11,423.39            | 11,423.39-        | 11,423.39-       |                   |
|                      | 25741003    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 455.32               | 455.32-           | 455.32-          |                   |
|                      | 25741005    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 21,681.54            | 21,681.54-        | 21,681.54-       |                   |
|                      | 25741007    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 2,086.00             | 2,086.00-         | 2,086.00-        |                   |
|                      | 25742001    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 8,460.03             | 8,460.03-         | 8,460.03-        |                   |
|                      | 25742005    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 2,277.49             | 2,277.49-         | 2,277.49-        |                   |
|                      | 25742007    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 224.80               | 224.80-           | 224.80-          |                   |
|                      | 25742013    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 308.93               | 308.93-           | 308.93-          |                   |
|                      | 25742015    | N                | MT          | 051305NE5ADM       |                          |                          |                 | 161.21               | 161.21-           | 161.21-          |                   |



NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|               | 25742017 | N         | MT   | 051305NE5ADM          |                   |                   |          | 433.23               | 433.23-           | 433.23-           |            |
|               | 25742019 | N         | MT   | 051305NE5ADM          |                   |                   |          | 5,656.48             | 5,656.48-         | 5,656.48-         |            |
|               | 25742021 | N         | MT   | 051305NE5ADM          |                   |                   |          | 1,368.83             | 1,368.83-         | 1,368.83-         |            |
|               | 25742023 | N         | MT   | 051305NE5ADM          |                   |                   |          | 2,969.36             | 2,969.36-         | 2,969.36-         |            |
|               | 25742025 | N         | MT   | 051305NE5ADM          |                   |                   |          | 17.08                | 17.08-            | 17.08-            |            |
|               | 25742027 | N         | MT   | 051305NE5ADM          |                   |                   |          | 2,665.72             | 2,665.72-         | 2,665.72-         |            |
|               | 25742029 | N         | MT   | 051305NE5ADM          |                   |                   |          | 94,750.75            | 94,750.75-        | 94,750.75-        |            |
|               | 25742033 | N         | MT   | 051305NE5ADM          |                   |                   |          | 60.85                | 60.85-            | 60.85-            |            |
|               | 25743001 | N         | MT   | 051305NE5ADM          |                   |                   |          | 15,394.69            | 15,394.69-        | 15,394.69-        |            |
|               | 25743003 | N         | MT   | 051305NE5ADM          |                   |                   |          | 10,154.14            | 10,154.14-        | 10,154.14-        |            |
|               | 25744001 | N         | MT   | 051305NE5ADM          |                   |                   |          | 183,785.47           | 183,785.47-       | 183,785.47-       |            |
|               | 25744003 | N         | MT   | 051305NE5ADM          |                   |                   |          | 29,344.10            | 29,344.10-        | 29,344.10-        |            |
|               | 25744101 | N         | MT   | 051305NE5ADM          |                   |                   |          | 100,329.33           | 100,329.33-       | 100,329.33-       |            |
|               | 25744201 | N         | MT   | 051305NE5ADM          |                   |                   |          | 38,557.02            | 38,557.02-        | 38,557.02-        |            |
|               | 25744301 | N         | MT   | 051305NE5ADM          |                   |                   |          | 1,422.00             | 1,422.00-         | 1,422.00-         |            |
|               | 25744401 | N         | MT   | 051305NE5ADM          |                   |                   |          | 36,615.56            | 36,615.56-        | 36,615.56-        |            |
|               | 25744501 | N         | MT   | 051305NE5ADM          |                   |                   |          | 51,019.87            | 51,019.87-        | 51,019.87-        |            |
|               | 25744601 | N         | MT   | 051305NE5ADM          |                   |                   |          | 84,649.74            | 84,649.74-        | 84,649.74-        |            |
|               | 25744701 | N         | MT   | 051305NE5ADM          |                   |                   |          | 81,952.06            | 81,952.06-        | 81,952.06-        |            |
|               | 25770052 | N         | MT   | 051305NE5ADM          |                   |                   |          | 9.54                 | 9.54-             | 9.54-             |            |
|               | 25770373 | N         | MT   | 051305NE5ADM          |                   |                   |          | 880.40               | 880.40-           | 880.40-           |            |
|               | 25770375 | N         | MT   | 051305NE5ADM          |                   |                   |          | 151.74-              | 151.74            | 151.74            |            |
|               | 25770379 | N         | MT   | 051305NE5ADM          |                   |                   |          | 5.53                 | 5.53-             | 5.53-             |            |
|               | 25770400 | N         | MT   | 051305NE5ADM          |                   |                   |          | 28.93                | 28.93-            | 28.93-            |            |
|               | 25881219 | N         | MT   | 051305NE5ADM          |                   |                   |          | 938,282.67           | 938,282.67-       | 938,282.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,478,364.63        | 10,478,364.63-    | 10,478,364.63-    |            |
|               |          |           |      | Total by Grant Number | 53,802,314.00     | 48,591.00         |          | 64,280,678.63        | 10,478,364.63-    | 64,232,087.63-    | 2,617.33-  |
|               | 25G12713 | K         | GB   | 051305NE5MAP          | 1,000,304,473.00  |                   |          |                      | 1,000,304,473.00  |                   |            |
|               |          |           |      | Sub Total by BU Type  | 1,000,304,473.00  |                   |          |                      | 1,000,304,473.00  |                   |            |
| 25G12713      | 25884301 | K         | GX   | 051305NE5MAP          |                   |                   |          | 561,310,938.61       | 561,310,938.61-   | 561,310,938.61-   |            |
| 25G12713      | 25884302 | K         | GX   | 051305NE5MAP          |                   |                   |          | 241,365,826.79       | 241,365,826.79-   | 241,365,826.79-   |            |
| 25G12713      | 25884303 | K         | GX   | 051305NE5MAP          |                   |                   |          | 7,716,205.57         | 7,716,205.57-     | 7,716,205.57-     |            |
| 25G12713      | 25884304 | K         | GX   | 051305NE5MAP          |                   |                   |          | 5,778,064.41         | 5,778,064.41-     | 5,778,064.41-     |            |
| 25G12713      | 25884305 | K         | GX   | 051305NE5MAP          |                   |                   |          | 119,743,501.28       | 119,743,501.28-   | 119,743,501.28-   |            |
| 25G12713      | 25884306 | K         | GX   | 051305NE5MAP          |                   |                   |          | 8,572,608.07         | 8,572,608.07-     | 8,572,608.07-     |            |
| 25G12713      | 25884307 | K         | GX   | 051305NE5MAP          |                   |                   |          | 10,926,442.78        | 10,926,442.78-    | 10,926,442.78-    |            |
| 25G12713      | 25884308 | K         | GX   | 051305NE5MAP          |                   |                   |          | 4,861,621.83         | 4,861,621.83-     | 4,861,621.83-     |            |
| 25G12713      | 25884309 | K         | GX   | 051305NE5MAP          |                   |                   |          | 40,028,021.95        | 40,028,021.95-    | 40,028,021.95-    |            |
| 25G12713      | 25884310 | K         | GX   | 051305NE5MAP          |                   |                   |          | 1,241.27             | 1,241.27-         | 1,241.27-         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,000,304,472.56     | 1,000,304,472.56- | 1,000,304,472.56- |            |
|               | 25851137 |           | MT   | 051305NE5MAP          |                   |                   |          | 8,654,287.89         | 8,654,287.89-     | 8,654,287.89-     |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                   |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|                                               | 25851138 |           | MT   | 051305NE5MAP          |                   |                   |          | 88,408,315.53        | 88,408,315.53-    | 88,408,315.53-    |            |
|                                               | 25881301 |           | MT   | 051305NE5MAP          |                   |                   |          | 395,677,693.63       | 395,677,693.63-   | 395,677,693.63-   |            |
|                                               | 25881302 |           | MT   | 051305NE5MAP          |                   |                   |          | 169,191,617.21       | 169,191,617.21-   | 169,191,617.21-   |            |
|                                               | 25881303 |           | MT   | 051305NE5MAP          |                   |                   |          | 7,067,891.99-        | 7,067,891.99      | 7,067,891.99      |            |
|                                               | 25881304 |           | MT   | 051305NE5MAP          |                   |                   |          | 5,175,495.35         | 5,175,495.35-     | 5,175,495.35-     |            |
|                                               | 25881309 |           | MT   | 051305NE5MAP          |                   |                   |          | 2,870,225.01         | 2,870,225.01-     | 2,870,225.01-     |            |
|                                               | 25882303 |           | MT   | 051305NE5MAP          |                   |                   |          | 811,037.62-          | 811,037.62        | 811,037.62        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 662,098,705.01       | 662,098,705.01-   | 662,098,705.01-   |            |
|                                               |          |           |      | Total by Grant Number | 1,000,304,473.00  |                   |          | 1,662,403,177.57     | 662,098,704.57-   | 1,662,403,177.57- |            |
|                                               | 25G57413 | K         | GB   | 051305NE5000          | 2,981,770.00      |                   |          |                      | 2,981,770.00      |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,981,770.00      |                   |          |                      | 2,981,770.00      |                   |            |
| 25G57413                                      | 25550691 | K         | GX   | 051305NE5000          |                   |                   |          | 2,482,549.10         | 2,482,549.10-     | 2,482,549.10-     |            |
| 25G57413                                      | 25550692 | K         | GX   | 051305NE5000          |                   |                   |          | 284,188.68           | 284,188.68-       | 284,188.68-       |            |
| 25G57413                                      | 25550693 | K         | GX   | 051305NE5000          |                   |                   |          | 17,128.65            | 17,128.65-        | 17,128.65-        |            |
| 25G57413                                      | 25550694 | K         | GX   | 051305NE5000          |                   |                   |          | 66,429.56            | 66,429.56-        | 66,429.56-        |            |
| 25G57413                                      | 25550696 | K         | GX   | 051305NE5000          |                   |                   |          | 115,886.55           | 115,886.55-       | 115,886.55-       |            |
| 25G57413                                      | 25550697 | K         | GX   | 051305NE5000          |                   |                   |          | 15,587.46            | 15,587.46-        | 15,587.46-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,981,770.00         | 2,981,770.00-     | 2,981,770.00-     |            |
|                                               |          |           |      | Total by Grant Number | 2,981,770.00      |                   |          | 2,981,770.00         |                   | 2,981,770.00-     |            |
|                                               | 25G57713 | K         | GB   | 051305NE5001          | 1,611,941.00      |                   |          |                      | 1,611,941.00      |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,611,941.00      |                   |          |                      | 1,611,941.00      |                   |            |
| 25G57713                                      | 25550698 | K         | GX   | 051305NE5001          |                   |                   |          | 1,133,228.92         | 1,133,228.92-     | 1,133,228.92-     |            |
| 25G57713                                      | 25550699 | K         | GX   | 051305NE5001          |                   |                   |          | 121,033.23           | 121,033.23-       | 121,033.23-       |            |
| 25G57713                                      | 25550700 | K         | GX   | 051305NE5001          |                   |                   |          | 11,671.90            | 11,671.90-        | 11,671.90-        |            |
| 25G57713                                      | 25550701 | K         | GX   | 051305NE5001          |                   |                   |          | 337,377.07           | 337,377.07-       | 337,377.07-       |            |
| 25G57713                                      | 25550702 | K         | GX   | 051305NE5001          |                   |                   |          | 8,629.88             | 8,629.88-         | 8,629.88-         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,611,941.00         | 1,611,941.00-     | 1,611,941.00-     |            |
|                                               | 25550706 |           | MT   | 051305NE5001          |                   |                   |          | 262,159.83           | 262,159.83-       | 262,159.83-       |            |
|                                               | 25550707 |           | MT   | 051305NE5001          |                   |                   |          | 19,398.15            | 19,398.15-        | 19,398.15-        |            |
|                                               | 25550708 |           | MT   | 051305NE5001          |                   |                   |          | 3,899.47             | 3,899.47-         | 3,899.47-         |            |
|                                               | 25550709 |           | MT   | 051305NE5001          |                   |                   |          | 61,925.77            | 61,925.77-        | 61,925.77-        |            |
|                                               | 25550710 |           | MT   | 051305NE5001          |                   |                   |          | 1,952.69             | 1,952.69-         | 1,952.69-         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 349,335.91           | 349,335.91-       | 349,335.91-       |            |
|                                               |          |           |      | Total by Grant Number | 1,611,941.00      |                   |          | 1,961,276.91         | 349,335.91-       | 1,961,276.91-     |            |
|                                               | 25G57613 | K         | GB   | 051305NE5002          | 188,571.00        |                   |          |                      | 188,571.00        |                   |            |
|                                               | 25G58113 | K         | GB   | 051305NE5002          | 8,953.00          |                   |          |                      | 8,953.00          |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 197,524.00        |                   |          |                      | 197,524.00        |                   |            |
| 25G57613                                      | 25550703 | K         | GX   | 051305NE5002          |                   |                   |          | 134,701.48           | 134,701.48-       | 134,701.48-       |            |
| 25G57613                                      | 25550704 | K         | GX   | 051305NE5002          |                   |                   |          | 52,537.81            | 52,537.81-        | 52,537.81-        |            |
| 25G58113                                      | 25550705 | K         | GX   | 051305NE5002          |                   |                   |          | 5,063.36             | 5,063.36-         | 5,063.36-         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 192,302.65           | 192,302.65-       | 192,302.65-       |            |
|                                               |          |           |      | Total by Grant Number | 197,524.00        |                   |          | 192,302.65           | 5,221.35          | 192,302.65-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |                       |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G11513              | K         | GB   | 051305NE5021 | 2,738,993.40         |                   |          |                      | 2,738,993.40      |                  |            |
|                                               | 25G11613              | K         | GB   | 051305NE5021 | 39,725,130.60        |                   |          |                      | 39,725,130.60     |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 42,464,124.00        |                   |          |                      | 42,464,124.00     |                  |            |
| 25G11513                                      | 25600011              | K         | GX   | 051305NE5021 |                      |                   |          | 256,998.54           | 256,998.54-       | 256,998.54-      |            |
| 25G11513                                      | 25650013              | K         | GX   | 051305NE5021 |                      |                   |          | 806,897.22           | 806,897.22-       | 806,897.22-      |            |
| 25G11513                                      | 25713242              | K         | GX   | 051305NE5021 |                      |                   |          | 5,014.00             | 5,014.00-         | 5,014.00-        |            |
| 25G11513                                      | 25884043              | K         | GX   | 051305NE5021 |                      |                   |          | 557,232.81           | 557,232.81-       | 557,232.81-      |            |
| 25G11513                                      | 25980151              | K         | GX   | 051305NE5021 |                      |                   |          | 1,112,850.83         | 1,112,850.83-     | 1,112,850.83-    |            |
| 25G11613                                      | 25884117              | K         | GX   | 051305NE5021 |                      |                   |          | 39,356,326.45        | 39,356,326.45-    | 39,356,326.45-   |            |
| 25G11613                                      | 25884118              | K         | GX   | 051305NE5021 |                      |                   |          | 368,804.15           | 368,804.15-       | 368,804.15-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 42,464,124.00        | 42,464,124.00-    | 42,464,124.00-   |            |
|                                               | 25713241              |           | MT   | 051305NE5021 |                      |                   |          | 16,859.00            | 16,859.00-        | 16,859.00-       |            |
|                                               | 25882304              |           | MT   | 051305NE5021 |                      |                   |          | 57,717.91-           | 57,717.91         | 57,717.91        |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 40,858.91-           | 40,858.91         | 40,858.91        |            |
|                                               | Total by Grant Number |           |      |              | 42,464,124.00        |                   |          | 42,423,265.09        | 40,858.91         | 42,423,265.09-   |            |
|                                               | 25G11914              | K         | GB   | 051405NEIMPL | 758,861.00           |                   |          |                      | 758,861.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 758,861.00           |                   |          |                      | 758,861.00        |                  |            |
| 25G11914                                      | 25670043              | K         | GX   | 051405NEIMPL |                      |                   |          | 589,252.63           | 589,252.63-       | 589,252.63-      |            |
| 25G11914                                      | 25742074              | K         | GX   | 051405NEIMPL |                      |                   |          | 229,159.64           | 229,159.64-       | 229,159.64-      |            |
| 25G11914                                      | 25770416              | K         | GX   | 051405NEIMPL |                      |                   |          | 61.92                | 61.92-            | 61.92-           |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 818,474.19           | 818,474.19-       | 818,474.19-      |            |
|                                               | 25670042              |           | MT   | 051405NEIMPL |                      |                   |          | 57,894.50            | 57,894.50-        | 57,894.50-       |            |
|                                               | 25742073              |           | MT   | 051405NEIMPL |                      |                   |          | 23,693.35            | 23,693.35-        | 23,693.35-       |            |
|                                               | 25770415              |           | MT   | 051405NEIMPL |                      |                   |          | 7.12                 | 7.12-             | 7.12-            |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 81,594.97            | 81,594.97-        | 81,594.97-       |            |
|                                               | Total by Grant Number |           |      |              | 758,861.00           |                   |          | 900,069.16           | 141,208.16-       | 900,069.16-      |            |
|                                               | 25G12914              | K         | GB   | 051405NEINCT | 15,280,227.00        |                   |          |                      | 15,280,227.00     |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 15,280,227.00        |                   |          |                      | 15,280,227.00     |                  |            |
| 25G12914                                      | 25950272              | K         | GX   | 051405NEINCT |                      |                   |          | 11,499,130.00        | 11,499,130.00-    | 11,499,130.00-   |            |
| 25G12914                                      | 25950273              | K         | GX   | 051405NEINCT |                      |                   |          | 3,781,097.00         | 3,781,097.00-     | 3,781,097.00-    |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 15,280,227.00        | 15,280,227.00-    | 15,280,227.00-   |            |
|                                               | Total by Grant Number |           |      |              | 15,280,227.00        |                   |          | 15,280,227.00        |                   | 15,280,227.00-   |            |
|                                               | 25G12114              | N         | GB   | 051405NE5ADM | 23,446,821.58        |                   |          |                      | 23,446,821.58     |                  |            |
|                                               | 25G12314              | N         | GB   | 051405NE5ADM | 17,658,216.72        |                   |          |                      | 17,658,216.72     |                  |            |
|                                               | 25G12414              | N         | GB   | 051405NE5ADM | 17,786,395.02        |                   |          |                      | 17,786,395.02     |                  |            |
|                                               | 25G12514              | N         | GB   | 051405NE5ADM | 15,570,439.68        |                   |          |                      | 15,570,439.68     |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 74,461,873.00        |                   |          |                      | 74,461,873.00     |                  |            |
| 25G12114                                      | 25010374              | N         | GX   | 051405NE5ADM |                      |                   |          | 8,783.64             | 8,783.64-         | 8,783.64-        |            |
| 25G12114                                      | 25010376              | N         | GX   | 051405NE5ADM |                      |                   |          | 75.00                | 75.00-            | 75.00-           |            |
| 25G12114                                      | 25140192              | N         | GX   | 051405NE5ADM |                      |                   |          | 315,985.76           | 315,985.76-       | 315,985.76-      |            |
| 25G12114                                      | 25144028              | N         | GX   | 051405NE5ADM |                      |                   |          | 2,112.00             | 2,112.00-         | 2,112.00-        |            |
| 25G12114                                      | 25550722              | N         | GX   | 051405NE5ADM |                      |                   |          | 49,130.07            | 49,130.07-        | 49,130.07-       |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12114      | 25710909 | N         | GX   | 051405NE5ADM |                   |                   |          | 99,823.63            | 99,823.63-        | 99,823.63-       |            |
| 25G12114      | 25711199 | N         | GX   | 051405NE5ADM |                   |                   |          | 233,837.43           | 233,837.43-       | 233,837.43-      |            |
| 25G12114      | 25711201 | N         | GX   | 051405NE5ADM |                   |                   |          | 267,161.37           | 267,161.37-       | 267,161.37-      |            |
| 25G12114      | 25711203 | N         | GX   | 051405NE5ADM |                   |                   |          | 19,574.26            | 19,574.26-        | 19,574.26-       |            |
| 25G12114      | 25711205 | N         | GX   | 051405NE5ADM |                   |                   |          | 318,902.43           | 318,902.43-       | 318,902.43-      |            |
| 25G12114      | 25711207 | N         | GX   | 051405NE5ADM |                   |                   |          | 194,761.16           | 194,761.16-       | 194,761.16-      |            |
| 25G12114      | 25711209 | N         | GX   | 051405NE5ADM |                   |                   |          | 453,776.27           | 453,776.27-       | 453,776.27-      |            |
| 25G12114      | 25712257 | N         | GX   | 051405NE5ADM |                   |                   |          | 488,890.00           | 488,890.00-       | 488,890.00-      |            |
| 25G12114      | 25712259 | N         | GX   | 051405NE5ADM |                   |                   |          | 310,745.69           | 310,745.69-       | 310,745.69-      |            |
| 25G12114      | 25712261 | N         | GX   | 051405NE5ADM |                   |                   |          | 113,712.93           | 113,712.93-       | 113,712.93-      |            |
| 25G12114      | 25712263 | N         | GX   | 051405NE5ADM |                   |                   |          | 13,645.81            | 13,645.81-        | 13,645.81-       |            |
| 25G12114      | 25712265 | N         | GX   | 051405NE5ADM |                   |                   |          | 392.63               | 392.63-           | 392.63-          |            |
| 25G12114      | 25712267 | N         | GX   | 051405NE5ADM |                   |                   |          | 64,109.69            | 64,109.69-        | 64,109.69-       |            |
| 25G12114      | 25712273 | N         | GX   | 051405NE5ADM |                   |                   |          | 246,089.35           | 246,089.35-       | 246,089.35-      |            |
| 25G12114      | 25712279 | N         | GX   | 051405NE5ADM |                   |                   |          | 10,632.84            | 10,632.84-        | 10,632.84-       |            |
| 25G12114      | 25715016 | N         | GX   | 051405NE5ADM |                   |                   |          | 101,120.33           | 101,120.33-       | 101,120.33-      |            |
| 25G12114      | 25715018 | N         | GX   | 051405NE5ADM |                   |                   |          | 396,725.64           | 396,725.64-       | 396,725.64-      |            |
| 25G12114      | 25730132 | N         | GX   | 051405NE5ADM |                   |                   |          | 58,307.06            | 58,307.06-        | 58,307.06-       |            |
| 25G12114      | 25731208 | K         | GX   | 051405NE5ADM |                   |                   |          | 197,058.29           | 197,058.29-       | 197,058.29-      |            |
| 25G12114      | 25731210 | N         | GX   | 051405NE5ADM |                   |                   |          | 240,243.35           | 240,243.35-       | 240,243.35-      |            |
| 25G12114      | 25731212 | N         | GX   | 051405NE5ADM |                   |                   |          | 113,362.06           | 113,362.06-       | 113,362.06-      |            |
| 25G12114      | 25731216 | N         | GX   | 051405NE5ADM |                   |                   |          | 21,586.49            | 21,586.49-        | 21,586.49-       |            |
| 25G12114      | 25731224 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,095.48             | 3,095.48-         | 3,095.48-        |            |
| 25G12114      | 25731228 | N         | GX   | 051405NE5ADM |                   |                   |          | 114,180.35           | 114,180.35-       | 114,180.35-      |            |
| 25G12114      | 25731238 | N         | GX   | 051405NE5ADM |                   |                   |          | 93,486.41            | 93,486.41-        | 93,486.41-       |            |
| 25G12114      | 25731240 | N         | GX   | 051405NE5ADM |                   |                   |          | 63,176.19            | 63,176.19-        | 63,176.19-       |            |
| 25G12114      | 25731242 | N         | GX   | 051405NE5ADM |                   |                   |          | 14,655.06            | 14,655.06-        | 14,655.06-       |            |
| 25G12114      | 25731248 | N         | GX   | 051405NE5ADM |                   |                   |          | 18,583.14            | 18,583.14-        | 18,583.14-       |            |
| 25G12114      | 25732243 | N         | GX   | 051405NE5ADM |                   |                   |          | 184,147.72           | 184,147.72-       | 184,147.72-      |            |
| 25G12114      | 25732245 | N         | GX   | 051405NE5ADM |                   |                   |          | 499,123.14           | 499,123.14-       | 499,123.14-      |            |
| 25G12114      | 25732247 | N         | GX   | 051405NE5ADM |                   |                   |          | 172,179.31           | 172,179.31-       | 172,179.31-      |            |
| 25G12114      | 25732249 | N         | GX   | 051405NE5ADM |                   |                   |          | 213,670.79           | 213,670.79-       | 213,670.79-      |            |
| 25G12114      | 25732251 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,947,480.49         | 1,947,480.49-     | 1,947,480.49-    |            |
| 25G12114      | 25732253 | N         | GX   | 051405NE5ADM |                   |                   |          | 116,304.29           | 116,304.29-       | 116,304.29-      |            |
| 25G12114      | 25732255 | N         | GX   | 051405NE5ADM |                   |                   |          | 249,445.41           | 249,445.41-       | 249,445.41-      |            |
| 25G12114      | 25732260 | N         | GX   | 051405NE5ADM |                   |                   |          | 196,889.68           | 196,889.68-       | 196,889.68-      |            |
| 25G12114      | 25732264 | N         | GX   | 051405NE5ADM |                   |                   |          | 6,062.36             | 6,062.36-         | 6,062.36-        |            |
| 25G12114      | 25732266 | N         | GX   | 051405NE5ADM |                   |                   |          | 18,279.86            | 18,279.86-        | 18,279.86-       |            |
| 25G12114      | 25733141 | N         | GX   | 051405NE5ADM |                   |                   |          | 10,585.96            | 10,585.96-        | 10,585.96-       |            |
| 25G12114      | 25733143 | N         | GX   | 051405NE5ADM |                   |                   |          | 53.11                | 53.11-            | 53.11-           |            |
| 25G12114      | 25740005 | N         | GX   | 051405NE5ADM |                   |                   |          | 102,786.94           | 102,786.94-       | 102,786.94-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12114      | 25741010 | N         | GX   | 051405NE5ADM |                   |                   |          | 50,937.24            | 50,937.24-        | 50,937.24-       |            |
| 25G12114      | 25741012 | N         | GX   | 051405NE5ADM |                   |                   |          | 46,534.42            | 46,534.42-        | 46,534.42-       |            |
| 25G12114      | 25741014 | N         | GX   | 051405NE5ADM |                   |                   |          | 106,408.27           | 106,408.27-       | 106,408.27-      |            |
| 25G12114      | 25741016 | N         | GX   | 051405NE5ADM |                   |                   |          | 33,643.87            | 33,643.87-        | 33,643.87-       |            |
| 25G12114      | 25741018 | N         | GX   | 051405NE5ADM |                   |                   |          | 143,569.27           | 143,569.27-       | 143,569.27-      |            |
| 25G12114      | 25742036 | N         | GX   | 051405NE5ADM |                   |                   |          | 64,409.60            | 64,409.60-        | 64,409.60-       |            |
| 25G12114      | 25742044 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,496.50             | 3,496.50-         | 3,496.50-        |            |
| 25G12114      | 25742062 | N         | GX   | 051405NE5ADM |                   |                   |          | 779,934.31           | 779,934.31-       | 779,934.31-      |            |
| 25G12114      | 25743008 | N         | GX   | 051405NE5ADM |                   |                   |          | 37,406.67            | 37,406.67-        | 37,406.67-       |            |
| 25G12114      | 25743010 | N         | GX   | 051405NE5ADM |                   |                   |          | 193,890.35           | 193,890.35-       | 193,890.35-      |            |
| 25G12114      | 25743012 | N         | GX   | 051405NE5ADM |                   |                   |          | 25,049.48            | 25,049.48-        | 25,049.48-       |            |
| 25G12114      | 25744006 | N         | GX   | 051405NE5ADM |                   |                   |          | 225,515.36           | 225,515.36-       | 225,515.36-      |            |
| 25G12114      | 25744008 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,260.78             | 3,260.78-         | 3,260.78-        |            |
| 25G12114      | 25744010 | N         | GX   | 051405NE5ADM |                   |                   |          | 510,258.14           | 510,258.14-       | 510,258.14-      |            |
| 25G12114      | 25744012 | N         | GX   | 051405NE5ADM |                   |                   |          | 620,560.20           | 620,560.20-       | 620,560.20-      |            |
| 25G12114      | 25744104 | N         | GX   | 051405NE5ADM |                   |                   |          | 188,784.23           | 188,784.23-       | 188,784.23-      |            |
| 25G12114      | 25744106 | N         | GX   | 051405NE5ADM |                   |                   |          | 2,554,638.19         | 2,554,638.19-     | 2,554,638.19-    |            |
| 25G12114      | 25744204 | N         | GX   | 051405NE5ADM |                   |                   |          | 84,400.67            | 84,400.67-        | 84,400.67-       |            |
| 25G12114      | 25744206 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,131,432.88         | 1,131,432.88-     | 1,131,432.88-    |            |
| 25G12114      | 25744404 | N         | GX   | 051405NE5ADM |                   |                   |          | 103,122.73           | 103,122.73-       | 103,122.73-      |            |
| 25G12114      | 25744406 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,467,222.26         | 1,467,222.26-     | 1,467,222.26-    |            |
| 25G12114      | 25744504 | N         | GX   | 051405NE5ADM |                   |                   |          | 189,484.21           | 189,484.21-       | 189,484.21-      |            |
| 25G12114      | 25744506 | N         | GX   | 051405NE5ADM |                   |                   |          | 2,604,269.87         | 2,604,269.87-     | 2,604,269.87-    |            |
| 25G12114      | 25744604 | N         | GX   | 051405NE5ADM |                   |                   |          | 215,441.38           | 215,441.38-       | 215,441.38-      |            |
| 25G12114      | 25744606 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,062,027.90         | 3,062,027.90-     | 3,062,027.90-    |            |
| 25G12114      | 25744704 | N         | GX   | 051405NE5ADM |                   |                   |          | 385,446.59           | 385,446.59-       | 385,446.59-      |            |
| 25G12114      | 25744802 | N         | GX   | 051405NE5ADM |                   |                   |          | 179,231.54           | 179,231.54-       | 179,231.54-      |            |
| 25G12114      | 25744904 | N         | GX   | 051405NE5ADM |                   |                   |          | 71,713.80            | 71,713.80-        | 71,713.80-       |            |
| 25G12314      | 25140195 | N         | GX   | 051405NE5ADM |                   |                   |          | 2,448.62             | 2,448.62-         | 2,448.62-        |            |
| 25G12314      | 25140197 | N         | GX   | 051405NE5ADM |                   |                   |          | 26,958.61            | 26,958.61-        | 26,958.61-       |            |
| 25G12314      | 25610065 | N         | GX   | 051405NE5ADM |                   |                   |          | 17,514.34            | 17,514.34-        | 17,514.34-       |            |
| 25G12314      | 25670021 | N         | GX   | 051405NE5ADM |                   |                   |          | 363,000.14           | 363,000.14-       | 363,000.14-      |            |
| 25G12314      | 25670027 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,123,754.32         | 1,123,754.32-     | 1,123,754.32-    |            |
| 25G12314      | 25670029 | N         | GX   | 051405NE5ADM |                   |                   |          | 18,047.56            | 18,047.56-        | 18,047.56-       |            |
| 25G12314      | 25670031 | N         | GX   | 051405NE5ADM |                   |                   |          | 667,533.23           | 667,533.23-       | 667,533.23-      |            |
| 25G12314      | 25670033 | N         | GX   | 051405NE5ADM |                   |                   |          | 636,165.66           | 636,165.66-       | 636,165.66-      |            |
| 25G12314      | 25670035 | N         | GX   | 051405NE5ADM |                   |                   |          | 13,917.96            | 13,917.96-        | 13,917.96-       |            |
| 25G12314      | 25670037 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,223,950.78         | 3,223,950.78-     | 3,223,950.78-    |            |
| 25G12314      | 25670039 | N         | GX   | 051405NE5ADM |                   |                   |          | 252,898.03           | 252,898.03-       | 252,898.03-      |            |
| 25G12314      | 25670041 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,829,689.72         | 3,829,689.72-     | 3,829,689.72-    |            |
| 25G12314      | 25670045 | N         | GX   | 051405NE5ADM |                   |                   |          | .01                  | .01-              | .01-             |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12314      | 25670047 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,902,632.86         | 1,902,632.86-     | 1,902,632.86-    |            |
| 25G12314      | 25670050 | N         | GX   | 051405NE5ADM |                   |                   |          | 249,537.28           | 249,537.28-       | 249,537.28-      |            |
| 25G12314      | 25670052 | N         | GX   | 051405NE5ADM |                   |                   |          | 20,497.50            | 20,497.50-        | 20,497.50-       |            |
| 25G12314      | 25670054 | N         | GX   | 051405NE5ADM |                   |                   |          | 17,012.69            | 17,012.69-        | 17,012.69-       |            |
| 25G12314      | 25670060 | N         | GX   | 051405NE5ADM |                   |                   |          | 106,060.33           | 106,060.33-       | 106,060.33-      |            |
| 25G12314      | 25670062 | N         | GX   | 051405NE5ADM |                   |                   |          | 4,662,671.30         | 4,662,671.30-     | 4,662,671.30-    |            |
| 25G12314      | 25670107 | N         | GX   | 051405NE5ADM |                   |                   |          | 31,121.25            | 31,121.25-        | 31,121.25-       |            |
| 25G12314      | 25700014 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,158.37             | 1,158.37-         | 1,158.37-        |            |
| 25G12314      | 25742040 | N         | GX   | 051405NE5ADM |                   |                   |          | 52,175.86            | 52,175.86-        | 52,175.86-       |            |
| 25G12314      | 25742046 | N         | GX   | 051405NE5ADM |                   |                   |          | 7,487.03             | 7,487.03-         | 7,487.03-        |            |
| 25G12314      | 25742048 | N         | GX   | 051405NE5ADM |                   |                   |          | 4,414.23             | 4,414.23-         | 4,414.23-        |            |
| 25G12314      | 25742050 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,343.15             | 3,343.15-         | 3,343.15-        |            |
| 25G12314      | 25742052 | N         | GX   | 051405NE5ADM |                   |                   |          | 48,110.93            | 48,110.93-        | 48,110.93-       |            |
| 25G12314      | 25742054 | N         | GX   | 051405NE5ADM |                   |                   |          | 2,396.71             | 2,396.71-         | 2,396.71-        |            |
| 25G12314      | 25742056 | N         | GX   | 051405NE5ADM |                   |                   |          | 116,965.88           | 116,965.88-       | 116,965.88-      |            |
| 25G12314      | 25742058 | N         | GX   | 051405NE5ADM |                   |                   |          | 17,242.01            | 17,242.01-        | 17,242.01-       |            |
| 25G12314      | 25742060 | N         | GX   | 051405NE5ADM |                   |                   |          | 125,543.44           | 125,543.44-       | 125,543.44-      |            |
| 25G12314      | 25742066 | N         | GX   | 051405NE5ADM |                   |                   |          | 75,512.96            | 75,512.96-        | 75,512.96-       |            |
| 25G12314      | 25742068 | N         | GX   | 051405NE5ADM |                   |                   |          | 13,092.05            | 13,092.05-        | 13,092.05-       |            |
| 25G12314      | 25742076 | N         | GX   | 051405NE5ADM |                   |                   |          | 4,051.19             | 4,051.19-         | 4,051.19-        |            |
| 25G12314      | 25742080 | N         | GX   | 051405NE5ADM |                   |                   |          | 6,715.98             | 6,715.98-         | 6,715.98-        |            |
| 25G12314      | 25770410 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,051.67             | 1,051.67-         | 1,051.67-        |            |
| 25G12314      | 25770412 | N         | GX   | 051405NE5ADM |                   |                   |          | 939.36               | 939.36-           | 939.36-          |            |
| 25G12314      | 25770414 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,075.47             | 1,075.47-         | 1,075.47-        |            |
| 25G12314      | 25770423 | N         | GX   | 051405NE5ADM |                   |                   |          | 11,528.24            | 11,528.24-        | 11,528.24-       |            |
| 25G12414      | 25040043 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,189,481.06         | 1,189,481.06-     | 1,189,481.06-    |            |
| 25G12414      | 25050154 | N         | GX   | 051405NE5ADM |                   |                   |          | 214,447.06           | 214,447.06-       | 214,447.06-      |            |
| 25G12414      | 25060423 | N         | GX   | 051405NE5ADM |                   |                   |          | 951.42               | 951.42-           | 951.42-          |            |
| 25G12414      | 25318089 | N         | GX   | 051405NE5ADM |                   |                   |          | 5,031.98             | 5,031.98-         | 5,031.98-        |            |
| 25G12414      | 25351165 | N         | GX   | 051405NE5ADM |                   |                   |          | 2,783.82             | 2,783.82-         | 2,783.82-        |            |
| 25G12414      | 25380593 | N         | GX   | 051405NE5ADM |                   |                   |          | 13,197.06            | 13,197.06-        | 13,197.06-       |            |
| 25G12414      | 25440023 | N         | GX   | 051405NE5ADM |                   |                   |          | 477,024.97           | 477,024.97-       | 477,024.97-      |            |
| 25G12414      | 25520061 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,771.83             | 3,771.83-         | 3,771.83-        |            |
| 25G12414      | 25600059 | N         | GX   | 051405NE5ADM |                   |                   |          | 264,787.57           | 264,787.57-       | 264,787.57-      |            |
| 25G12414      | 25600060 | N         | GX   | 051405NE5ADM |                   |                   |          | 133,202.72           | 133,202.72-       | 133,202.72-      |            |
| 25G12414      | 25620114 | N         | GX   | 051405NE5ADM |                   |                   |          | 199,745.76           | 199,745.76-       | 199,745.76-      |            |
| 25G12414      | 25620115 | N         | GX   | 051405NE5ADM |                   |                   |          | 92,134.57            | 92,134.57-        | 92,134.57-       |            |
| 25G12414      | 25620117 | N         | GX   | 051405NE5ADM |                   |                   |          | 130,898.17           | 130,898.17-       | 130,898.17-      |            |
| 25G12414      | 25630124 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,147,659.97         | 1,147,659.97-     | 1,147,659.97-    |            |
| 25G12414      | 25630125 | N         | GX   | 051405NE5ADM |                   |                   |          | 720,713.79           | 720,713.79-       | 720,713.79-      |            |
| 25G12414      | 25630126 | N         | GX   | 051405NE5ADM |                   |                   |          | 799,307.03           | 799,307.03-       | 799,307.03-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12414                                      | 25640054 | N         | GX   | 051405NE5ADM |                   |                   |          | 62,246.19            | 62,246.19-        | 62,246.19-       |            |  |
| 25G12414                                      | 25650312 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,038,032.39         | 1,038,032.39-     | 1,038,032.39-    |            |  |
| 25G12414                                      | 25650313 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,974,617.24         | 1,974,617.24-     | 1,974,617.24-    |            |  |
| 25G12414                                      | 25650314 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,058,901.46         | 1,058,901.46-     | 1,058,901.46-    |            |  |
| 25G12414                                      | 25670646 | N         | GX   | 051405NE5ADM |                   |                   |          | 145,526.99           | 145,526.99-       | 145,526.99-      |            |  |
| 25G12414                                      | 25670648 | N         | GX   | 051405NE5ADM |                   |                   |          | 3,923,023.02         | 3,923,023.02-     | 3,923,023.02-    |            |  |
| 25G12414                                      | 25670653 | N         | GX   | 051405NE5ADM |                   |                   |          | 411.45               | 411.45-           | 411.45-          |            |  |
| 25G12414                                      | 25720161 | N         | GX   | 051405NE5ADM |                   |                   |          | 225,270.13           | 225,270.13-       | 225,270.13-      |            |  |
| 25G12414                                      | 25750280 | N         | GX   | 051405NE5ADM |                   |                   |          | 93,999.09            | 93,999.09-        | 93,999.09-       |            |  |
| 25G12414                                      | 25750281 | N         | GX   | 051405NE5ADM |                   |                   |          | 214,811.69           | 214,811.69-       | 214,811.69-      |            |  |
| 25G12414                                      | 25770117 | N         | GX   | 051405NE5ADM |                   |                   |          | 47,523.37            | 47,523.37-        | 47,523.37-       |            |  |
| 25G12414                                      | 25770118 | N         | GX   | 051405NE5ADM |                   |                   |          | 115,926.84           | 115,926.84-       | 115,926.84-      |            |  |
| 25G12414                                      | 25790914 | N         | GX   | 051405NE5ADM |                   |                   |          | 731,919.41           | 731,919.41-       | 731,919.41-      |            |  |
| 25G12414                                      | 25884140 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,070,937.03         | 1,070,937.03-     | 1,070,937.03-    |            |  |
| 25G12414                                      | 25950269 | N         | GX   | 051405NE5ADM |                   |                   |          | 343,288.31           | 343,288.31-       | 343,288.31-      |            |  |
| 25G12414                                      | 25950270 | N         | GX   | 051405NE5ADM |                   |                   |          | 303,505.76           | 303,505.76-       | 303,505.76-      |            |  |
| 25G12414                                      | 25980224 | N         | GX   | 051405NE5ADM |                   |                   |          | 1,041,315.87         | 1,041,315.87-     | 1,041,315.87-    |            |  |
| 25G12514                                      | 25950268 | N         | GX   | 051405NE5ADM |                   |                   |          | 15,570,439.68        | 15,570,439.68-    | 15,570,439.68-   |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 74,461,873.00        | 74,461,873.00-    | 74,461,873.00-   |            |  |
|                                               | 25010373 | N         | MT   | 051405NE5ADM |                   |                   |          | 8,622.60             | 8,622.60-         | 8,622.60-        |            |  |
|                                               | 25010375 | N         | MT   | 051405NE5ADM |                   |                   |          | 25.00                | 25.00-            | 25.00-           |            |  |
|                                               | 25050153 | N         | MT   | 051405NE5ADM |                   |                   |          | 207,968.51           | 207,968.51-       | 207,968.51-      |            |  |
|                                               | 25140194 | N         | MT   | 051405NE5ADM |                   |                   |          | 272.31               | 272.31-           | 272.31-          |            |  |
|                                               | 25140196 | N         | MT   | 051405NE5ADM |                   |                   |          | 3,001.18             | 3,001.18-         | 3,001.18-        |            |  |
|                                               | 25440022 | N         | MT   | 051405NE5ADM |                   |                   |          | 94,064.69            | 94,064.69-        | 94,064.69-       |            |  |
|                                               | 25550721 | N         | MT   | 051405NE5ADM |                   |                   |          | 49,182.11            | 49,182.11-        | 49,182.11-       |            |  |
|                                               | 25610064 | N         | MT   | 051405NE5ADM |                   |                   |          | 1,943.76             | 1,943.76-         | 1,943.76-        |            |  |
|                                               | 25670020 | N         | MT   | 051405NE5ADM |                   |                   |          | 40,332.53            | 40,332.53-        | 40,332.53-       |            |  |
|                                               | 25670026 | N         | MT   | 051405NE5ADM |                   |                   |          | 124,860.47           | 124,860.47-       | 124,860.47-      |            |  |
|                                               | 25670028 | N         | MT   | 051405NE5ADM |                   |                   |          | 2,007.56             | 2,007.56-         | 2,007.56-        |            |  |
|                                               | 25670030 | N         | MT   | 051405NE5ADM |                   |                   |          | 222,511.28           | 222,511.28-       | 222,511.28-      |            |  |
|                                               | 25670032 | N         | MT   | 051405NE5ADM |                   |                   |          | 71,136.34            | 71,136.34-        | 71,136.34-       |            |  |
|                                               | 25670034 | N         | MT   | 051405NE5ADM |                   |                   |          | 1,546.39             | 1,546.39-         | 1,546.39-        |            |  |
|                                               | 25670036 | N         | MT   | 051405NE5ADM |                   |                   |          | 358,217.68           | 358,217.68-       | 358,217.68-      |            |  |
|                                               | 25670038 | N         | MT   | 051405NE5ADM |                   |                   |          | 28,103.37            | 28,103.37-        | 28,103.37-       |            |  |
|                                               | 25670040 | N         | MT   | 051405NE5ADM |                   |                   |          | 8,816.06             | 8,816.06-         | 8,816.06-        |            |  |
|                                               | 25670044 | N         | MT   | 051405NE5ADM |                   |                   |          | .01-                 | .01               | .01              |            |  |
|                                               | 25670046 | N         | MT   | 051405NE5ADM |                   |                   |          | 211,405.09           | 211,405.09-       | 211,405.09-      |            |  |
|                                               | 25670048 | N         | MT   | 051405NE5ADM |                   |                   |          | 416,651.16           | 416,651.16-       | 416,651.16-      |            |  |
|                                               | 25670049 | N         | MT   | 051405NE5ADM |                   |                   |          | 27,726.05            | 27,726.05-        | 27,726.05-       |            |  |
|                                               | 25670051 | N         | MT   | 051405NE5ADM |                   |                   |          | 2,277.50             | 2,277.50-         | 2,277.50-        |            |  |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25670053    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 4,136.40             | 4,136.40-         | 4,136.40-        |                   |
|                      | 25670061    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 1,554,223.70         | 1,554,223.70-     | 1,554,223.70-    |                   |
|                      | 25670101    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 11,784.48            | 11,784.48-        | 11,784.48-       |                   |
|                      | 25670106    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 10,373.75            | 10,373.75-        | 10,373.75-       |                   |
|                      | 25670645    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 51,750.33            | 51,750.33-        | 51,750.33-       |                   |
|                      | 25670647    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 1,307,912.77         | 1,307,912.77-     | 1,307,912.77-    |                   |
|                      | 25670649    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 411.47               | 411.47-           | 411.47-          |                   |
|                      | 25700013    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 128.83               | 128.83-           | 128.83-          |                   |
|                      | 25710908    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 94,664.23            | 94,664.23-        | 94,664.23-       |                   |
|                      | 25711198    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 77,959.99            | 77,959.99-        | 77,959.99-       |                   |
|                      | 25711200    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 90,046.71            | 90,046.71-        | 90,046.71-       |                   |
|                      | 25711202    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 9,285.56             | 9,285.56-         | 9,285.56-        |                   |
|                      | 25711204    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 105,960.52           | 105,960.52-       | 105,960.52-      |                   |
|                      | 25711206    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 65,023.72            | 65,023.72-        | 65,023.72-       |                   |
|                      | 25711208    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 135,843.62           | 135,843.62-       | 135,843.62-      |                   |
|                      | 25712256    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 488,903.97           | 488,903.97-       | 488,903.97-      |                   |
|                      | 25712258    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 311,125.63           | 311,125.63-       | 311,125.63-      |                   |
|                      | 25712260    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 40,469.26            | 40,469.26-        | 40,469.26-       |                   |
|                      | 25712262    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 8,738.03             | 8,738.03-         | 8,738.03-        |                   |
|                      | 25712264    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 444.62               | 444.62-           | 444.62-          |                   |
|                      | 25712266    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 64,109.48            | 64,109.48-        | 64,109.48-       |                   |
|                      | 25712272    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 202,307.85           | 202,307.85-       | 202,307.85-      |                   |
|                      | 25712274    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 56,492.00            | 56,492.00-        | 56,492.00-       |                   |
|                      | 25712278    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 3,544.28             | 3,544.28-         | 3,544.28-        |                   |
|                      | 25715015    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 33,709.62            | 33,709.62-        | 33,709.62-       |                   |
|                      | 25715017    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 396,725.43           | 396,725.43-       | 396,725.43-      |                   |
|                      | 25730131    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 58,306.24            | 58,306.24-        | 58,306.24-       |                   |
|                      | 25731207    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 196,705.86           | 196,705.86-       | 196,705.86-      |                   |
|                      | 25731209    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 240,271.62           | 240,271.62-       | 240,271.62-      |                   |
|                      | 25731211    |                  | MT          | 051405NE5ADM       |                          |                          |                 | 37,814.43            | 37,814.43-        | 37,814.43-       |                   |
|                      | 25731215    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 21,587.65            | 21,587.65-        | 21,587.65-       |                   |
|                      | 25731223    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 3,417.55             | 3,417.55-         | 3,417.55-        |                   |
|                      | 25731227    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 114,205.59           | 114,205.59-       | 114,205.59-      |                   |
|                      | 25731237    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 89,147.92            | 89,147.92-        | 89,147.92-       |                   |
|                      | 25731239    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 63,179.87            | 63,179.87-        | 63,179.87-       |                   |
|                      | 25731241    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 14,658.63            | 14,658.63-        | 14,658.63-       |                   |
|                      | 25731247    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 18,592.24            | 18,592.24-        | 18,592.24-       |                   |
|                      | 25732242    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 184,068.84           | 184,068.84-       | 184,068.84-      |                   |
|                      | 25732244    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 499,164.62           | 499,164.62-       | 499,164.62-      |                   |
|                      | 25732246    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 62,726.44            | 62,726.44-        | 62,726.44-       |                   |
|                      | 25732248    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 178,648.32           | 178,648.32-       | 178,648.32-      |                   |



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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25732250    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 459,203.49           | 459,203.49-       | 459,203.49-      |                   |
|                      | 25732252    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 116,147.87           | 116,147.87-       | 116,147.87-      |                   |
|                      | 25732254    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 87,792.42            | 87,792.42-        | 87,792.42-       |                   |
|                      | 25732258    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 196,889.68           | 196,889.68-       | 196,889.68-      |                   |
|                      | 25732263    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 6,064.61             | 6,064.61-         | 6,064.61-        |                   |
|                      | 25732265    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 6,095.54             | 6,095.54-         | 6,095.54-        |                   |
|                      | 25733140    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 10,585.39            | 10,585.39-        | 10,585.39-       |                   |
|                      | 25733142    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 53.11                | 53.11-            | 53.11-           |                   |
|                      | 25733144    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 8,500.00             | 8,500.00-         | 8,500.00-        |                   |
|                      | 25740004    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 103,005.27           | 103,005.27-       | 103,005.27-      |                   |
|                      | 25741009    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 50,939.42            | 50,939.42-        | 50,939.42-       |                   |
|                      | 25741011    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 46,529.63            | 46,529.63-        | 46,529.63-       |                   |
|                      | 25741013    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 106,425.90           | 106,425.90-       | 106,425.90-      |                   |
|                      | 25741015    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 13,083.83            | 13,083.83-        | 13,083.83-       |                   |
|                      | 25741017    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 143,967.78           | 143,967.78-       | 143,967.78-      |                   |
|                      | 25742035    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 64,471.91            | 64,471.91-        | 64,471.91-       |                   |
|                      | 25742039    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 5,812.11             | 5,812.11-         | 5,812.11-        |                   |
|                      | 25742045    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 834.48               | 834.48-           | 834.48-          |                   |
|                      | 25742047    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 489.18               | 489.18-           | 489.18-          |                   |
|                      | 25742049    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 1,123.33             | 1,123.33-         | 1,123.33-        |                   |
|                      | 25742051    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 5,356.25             | 5,356.25-         | 5,356.25-        |                   |
|                      | 25742053    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 265.56               | 265.56-           | 265.56-          |                   |
|                      | 25742055    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 13,049.33            | 13,049.33-        | 13,049.33-       |                   |
|                      | 25742057    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 1,921.64             | 1,921.64-         | 1,921.64-        |                   |
|                      | 25742059    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 13,950.86            | 13,950.86-        | 13,950.86-       |                   |
|                      | 25742061    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 260,006.26           | 260,006.26-       | 260,006.26-      |                   |
|                      | 25742065    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 8,388.86             | 8,388.86-         | 8,388.86-        |                   |
|                      | 25742067    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 1,456.71             | 1,456.71-         | 1,456.71-        |                   |
|                      | 25742075    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 452.22               | 452.22-           | 452.22-          |                   |
|                      | 25742079    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 747.95               | 747.95-           | 747.95-          |                   |
|                      | 25743007    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 37,411.45            | 37,411.45-        | 37,411.45-       |                   |
|                      | 25743009    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 192,329.03           | 192,329.03-       | 192,329.03-      |                   |
|                      | 25743011    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 27,163.38            | 27,163.38-        | 27,163.38-       |                   |
|                      | 25744005    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 225,795.98           | 225,795.98-       | 225,795.98-      |                   |
|                      | 25744007    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 2,031.37             | 2,031.37-         | 2,031.37-        |                   |
|                      | 25744009    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 170,086.02           | 170,086.02-       | 170,086.02-      |                   |
|                      | 25744013    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 206,853.50           | 206,853.50-       | 206,853.50-      |                   |
|                      | 25744103    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 184,043.88           | 184,043.88-       | 184,043.88-      |                   |
|                      | 25744105    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 855,476.05           | 855,476.05-       | 855,476.05-      |                   |
|                      | 25744203    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 84,855.40            | 84,855.40-        | 84,855.40-       |                   |
|                      | 25744205    | N                | MT          | 051405NE5ADM       |                          |                          |                 | 380,553.38           | 380,553.38-       | 380,553.38-      |                   |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                   |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|                                               | 25744403 | N         | MT   | 051405NE5ADM          |                   |                   |          | 103,139.39           | 103,139.39-       | 103,139.39-       |            |
|                                               | 25744405 | N         | MT   | 051405NE5ADM          |                   |                   |          | 490,752.44           | 490,752.44-       | 490,752.44-       |            |
|                                               | 25744503 | N         | MT   | 051405NE5ADM          |                   |                   |          | 190,291.70           | 190,291.70-       | 190,291.70-       |            |
|                                               | 25744505 | N         | MT   | 051405NE5ADM          |                   |                   |          | 871,068.23           | 871,068.23-       | 871,068.23-       |            |
|                                               | 25744603 | N         | MT   | 051405NE5ADM          |                   |                   |          | 215,256.12           | 215,256.12-       | 215,256.12-       |            |
|                                               | 25744605 | N         | MT   | 051405NE5ADM          |                   |                   |          | 1,029,127.63         | 1,029,127.63-     | 1,029,127.63-     |            |
|                                               | 25744703 | N         | MT   | 051405NE5ADM          |                   |                   |          | 385,596.58           | 385,596.58-       | 385,596.58-       |            |
|                                               | 25744801 | N         | MT   | 051405NE5ADM          |                   |                   |          | 201,084.35           | 201,084.35-       | 201,084.35-       |            |
|                                               | 25744903 | N         | MT   | 051405NE5ADM          |                   |                   |          | 71,721.34            | 71,721.34-        | 71,721.34-        |            |
|                                               | 25770409 | N         | MT   | 051405NE5ADM          |                   |                   |          | 419.11               | 419.11-           | 419.11-           |            |
|                                               | 25770411 | N         | MT   | 051405NE5ADM          |                   |                   |          | 217.57               | 217.57-           | 217.57-           |            |
|                                               | 25770413 | N         | MT   | 051405NE5ADM          |                   |                   |          | 118.73               | 118.73-           | 118.73-           |            |
|                                               | 25770422 | N         | MT   | 051405NE5ADM          |                   |                   |          | 1,285.33             | 1,285.33-         | 1,285.33-         |            |
|                                               | 25881221 | N         | MT   | 051405NE5ADM          |                   |                   |          | 607,789.44           | 607,789.44-       | 607,789.44-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,057,321.69        | 17,057,321.69-    | 17,057,321.69-    |            |
|                                               |          |           |      | Total by Grant Number | 74,461,873.00     |                   |          | 91,519,194.69        | 17,057,321.69-    | 91,519,194.69-    |            |
|                                               | 25G12714 | K         | GB   | 051405NE5MAP          | 979,105,486.00    |                   |          |                      | 979,105,486.00    |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 979,105,486.00    |                   |          |                      | 979,105,486.00    |                   |            |
| 25G12714                                      | 25884401 | K         | GX   | 051405NE5MAP          |                   |                   |          | 566,451,646.22       | 566,451,646.22-   | 566,451,646.22-   |            |
| 25G12714                                      | 25884402 | K         | GX   | 051405NE5MAP          |                   |                   |          | 244,249,859.96       | 244,249,859.96-   | 244,249,859.96-   |            |
| 25G12714                                      | 25884403 | K         | GX   | 051405NE5MAP          |                   |                   |          | 13,520,492.11-       | 13,520,492.11     | 13,520,492.11     |            |
| 25G12714                                      | 25884404 | K         | GX   | 051405NE5MAP          |                   |                   |          | 6,246,838.95         | 6,246,838.95-     | 6,246,838.95-     |            |
| 25G12714                                      | 25884405 | K         | GX   | 051405NE5MAP          |                   |                   |          | 124,507,895.18       | 124,507,895.18-   | 124,507,895.18-   |            |
| 25G12714                                      | 25884406 | K         | GX   | 051405NE5MAP          |                   |                   |          | 8,401,447.17         | 8,401,447.17-     | 8,401,447.17-     |            |
| 25G12714                                      | 25884407 | K         | GX   | 051405NE5MAP          |                   |                   |          | 11,174,370.88        | 11,174,370.88-    | 11,174,370.88-    |            |
| 25G12714                                      | 25884408 | K         | GX   | 051405NE5MAP          |                   |                   |          | 4,798,404.46         | 4,798,404.46-     | 4,798,404.46-     |            |
| 25G12714                                      | 25884409 | K         | GX   | 051405NE5MAP          |                   |                   |          | 26,794,652.53        | 26,794,652.53-    | 26,794,652.53-    |            |
| 25G12714                                      | 25884410 | K         | GX   | 051405NE5MAP          |                   |                   |          | 851.66               | 851.66-           | 851.66-           |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 979,105,474.90       | 979,105,474.90-   | 979,105,474.90-   |            |
|                                               | 25851139 |           | MT   | 051405NE5MAP          |                   |                   |          | 115,297,322.87       | 115,297,322.87-   | 115,297,322.87-   |            |
|                                               | 25851140 |           | MT   | 051405NE5MAP          |                   |                   |          | 9,946,314.86         | 9,946,314.86-     | 9,946,314.86-     |            |
|                                               | 25881401 |           | MT   | 051405NE5MAP          |                   |                   |          | 439,000,312.91       | 439,000,312.91-   | 439,000,312.91-   |            |
|                                               | 25881402 |           | MT   | 051405NE5MAP          |                   |                   |          | 187,797,012.07       | 187,797,012.07-   | 187,797,012.07-   |            |
|                                               | 25881403 |           | MT   | 051405NE5MAP          |                   |                   |          | 2,525,035.44-        | 2,525,035.44      | 2,525,035.44      |            |
|                                               | 25881404 |           | MT   | 051405NE5MAP          |                   |                   |          | 4,739,200.01         | 4,739,200.01-     | 4,739,200.01-     |            |
|                                               | 25881409 |           | MT   | 051405NE5MAP          |                   |                   |          | 341,089.28           | 341,089.28-       | 341,089.28-       |            |
|                                               | 25882403 |           | MT   | 051405NE5MAP          |                   |                   |          | 373,886.05           | 373,886.05-       | 373,886.05-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 754,970,102.61       | 754,970,102.61-   | 754,970,102.61-   |            |
|                                               |          |           |      | Total by Grant Number | 979,105,486.00    |                   |          | 1,734,075,577.51     | 754,970,091.51-   | 1,734,075,577.51- |            |
|                                               | 25G57414 | K         | GB   | 051405NE5000          | 3,026,254.00      |                   |          |                      | 3,026,254.00      |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 3,026,254.00      |                   |          |                      | 3,026,254.00      |                   |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57414              | 25550744 | K         | GX   | 051405NE5000 |                   |                   |          | 2,372,397.01         | 2,372,397.01-     | 2,372,397.01-    |            |
| 25G57414              | 25550745 | K         | GX   | 051405NE5000 |                   |                   |          | 284,086.09           | 284,086.09-       | 284,086.09-      |            |
| 25G57414              | 25550746 | K         | GX   | 051405NE5000 |                   |                   |          | 11,882.81            | 11,882.81-        | 11,882.81-       |            |
| 25G57414              | 25550747 | K         | GX   | 051405NE5000 |                   |                   |          | 80,894.46            | 80,894.46-        | 80,894.46-       |            |
| 25G57414              | 25550749 | K         | GX   | 051405NE5000 |                   |                   |          | 154,547.23           | 154,547.23-       | 154,547.23-      |            |
| 25G57414              | 25550750 | K         | GX   | 051405NE5000 |                   |                   |          | 5,809.32             | 5,809.32-         | 5,809.32-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,909,616.92         | 2,909,616.92-     | 2,909,616.92-    |            |
| Total by Grant Number |          |           |      |              | 3,026,254.00      |                   |          | 2,909,616.92         | 116,637.08        | 2,909,616.92-    |            |
|                       | 25G57714 | K         | GB   | 051405NE5001 | 1,532,965.00      |                   |          |                      | 1,532,965.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,532,965.00      |                   |          |                      | 1,532,965.00      |                  |            |
| 25G57714              | 25550734 | K         | GX   | 051405NE5001 |                   |                   |          | 1,176,047.53         | 1,176,047.53-     | 1,176,047.53-    |            |
| 25G57714              | 25550735 | K         | GX   | 051405NE5001 |                   |                   |          | 83,341.19            | 83,341.19-        | 83,341.19-       |            |
| 25G57714              | 25550736 | K         | GX   | 051405NE5001 |                   |                   |          | 8,971.00             | 8,971.00-         | 8,971.00-        |            |
| 25G57714              | 25550737 | K         | GX   | 051405NE5001 |                   |                   |          | 258,363.21           | 258,363.21-       | 258,363.21-      |            |
| 25G57714              | 25550738 | K         | GX   | 051405NE5001 |                   |                   |          | 6,242.07             | 6,242.07-         | 6,242.07-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,532,965.00         | 1,532,965.00-     | 1,532,965.00-    |            |
|                       | 25550739 |           | MT   | 051405NE5001 |                   |                   |          | 334,048.80           | 334,048.80-       | 334,048.80-      |            |
|                       | 25550740 |           | MT   | 051405NE5001 |                   |                   |          | 25,859.25            | 25,859.25-        | 25,859.25-       |            |
|                       | 25550741 |           | MT   | 051405NE5001 |                   |                   |          | 3,131.90             | 3,131.90-         | 3,131.90-        |            |
|                       | 25550742 |           | MT   | 051405NE5001 |                   |                   |          | 73,402.15            | 73,402.15-        | 73,402.15-       |            |
|                       | 25550743 |           | MT   | 051405NE5001 |                   |                   |          | 1,439.37             | 1,439.37-         | 1,439.37-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 437,881.47           | 437,881.47-       | 437,881.47-      |            |
| Total by Grant Number |          |           |      |              | 1,532,965.00      |                   |          | 1,970,846.47         | 437,881.47-       | 1,970,846.47-    |            |
|                       | 25G57614 | K         | GB   | 051405NE5002 | 194,146.00        |                   |          |                      | 194,146.00        |                  |            |
|                       | 25G58114 | K         | GB   | 051405NE5002 | 6,000.00          |                   |          |                      | 6,000.00          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 200,146.00        |                   |          |                      | 200,146.00        |                  |            |
| 25G57614              | 25550731 | K         | GX   | 051405NE5002 |                   |                   |          | 128,634.85           | 128,634.85-       | 128,634.85-      |            |
| 25G57614              | 25550732 | K         | GX   | 051405NE5002 |                   |                   |          | 47,161.74            | 47,161.74-        | 47,161.74-       |            |
| 25G58114              | 25550733 | K         | GX   | 051405NE5002 |                   |                   |          | 4,986.94             | 4,986.94-         | 4,986.94-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 180,783.53           | 180,783.53-       | 180,783.53-      |            |
| Total by Grant Number |          |           |      |              | 200,146.00        |                   |          | 180,783.53           | 19,362.47         | 180,783.53-      |            |
|                       | 25G11514 | K         | GB   | 051405NE5021 | 1,584,156.12      |                   |          |                      | 1,584,156.12      |                  |            |
|                       | 25G11614 | K         | GB   | 051405NE5021 | 62,794,989.88     |                   |          |                      | 62,794,989.88     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 64,379,146.00     |                   |          |                      | 64,379,146.00     |                  |            |
| 25G11514              | 25600061 | K         | GX   | 051405NE5021 |                   |                   |          | 34,356.27            | 34,356.27-        | 34,356.27-       |            |
| 25G11514              | 25650315 | K         | GX   | 051405NE5021 |                   |                   |          | 946,237.44           | 946,237.44-       | 946,237.44-      |            |
| 25G11514              | 25712275 | K         | GX   | 051405NE5021 |                   |                   |          | 1,403.00             | 1,403.00-         | 1,403.00-        |            |
| 25G11514              | 25712277 | K         | GX   | 051405NE5021 |                   |                   |          | 63,018.00            | 63,018.00-        | 63,018.00-       |            |
| 25G11514              | 25884044 | K         | GX   | 051405NE5021 |                   |                   |          | 539,141.41           | 539,141.41-       | 539,141.41-      |            |
| 25G11614              | 25884120 | K         | GX   | 051405NE5021 |                   |                   |          | 57,320,541.98        | 57,320,541.98-    | 57,320,541.98-   |            |
| 25G11614              | 25884123 | K         | GX   | 051405NE5021 |                   |                   |          | 5,474,447.90         | 5,474,447.90-     | 5,474,447.90-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 64,379,146.00        | 64,379,146.00-    | 64,379,146.00-   |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25712276 |           | MT   | 051405NE5021          |                      |                   |          | 33,912.00            | 33,912.00-        | 33,912.00-       |            |
|                                               | 25882305 |           | MT   | 051405NE5021          |                      |                   |          | 141,040.25-          | 141,040.25        | 141,040.25       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 107,128.25-          | 107,128.25        | 107,128.25       |            |
|                                               |          |           |      | Total by Grant Number | 64,379,146.00        |                   |          | 64,272,017.75        | 107,128.25        | 64,272,017.75-   |            |
|                                               | 25G11815 | K         | GB   | 051505NEIMPL          |                      | 64.43             |          |                      |                   | 64.43            |            |
|                                               | 25G11915 | K         | GB   | 051505NEIMPL          | 938,158.57           |                   |          |                      | 938,158.57        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 938,158.57           | 64.43             |          |                      | 938,158.57        | 64.43            |            |
| 25G11915                                      | 25670100 | K         | GX   | 051505NEIMPL          |                      |                   |          | 587,859.36           | 587,859.36-       | 587,859.36-      |            |
| 25G11915                                      | 25670109 | K         | GX   | 051505NEIMPL          |                      |                   |          | 121,029.11           | 121,029.11-       | 121,029.11-      |            |
| 25G11915                                      | 25742116 | K         | GX   | 051505NEIMPL          |                      |                   |          | 228,349.10           | 228,349.10-       | 228,349.10-      |            |
| 25G11915                                      | 25770442 | K         | GX   | 051505NEIMPL          |                      |                   |          | 919.08               | 919.08-           | 919.08-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 938,156.65           | 938,156.65-       | 938,156.65-      |            |
|                                               | 25670099 |           | MT   | 051505NEIMPL          |                      |                   |          | 65,313.80            | 65,313.80-        | 65,313.80-       |            |
|                                               | 25670108 |           | MT   | 051505NEIMPL          |                      |                   |          | 13,443.89            | 13,443.89-        | 13,443.89-       |            |
|                                               | 25742115 |           | MT   | 051505NEIMPL          |                      |                   |          | 25,586.34            | 25,586.34-        | 25,586.34-       |            |
|                                               | 25770441 |           | MT   | 051505NEIMPL          |                      |                   |          | 104.40               | 104.40-           | 104.40-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 104,448.43           | 104,448.43-       | 104,448.43-      |            |
|                                               |          |           |      | Total by Grant Number | 938,158.57           | 64.43             |          | 1,042,605.08         | 104,446.51-       | 1,042,540.65-    |            |
|                                               | 25G12915 | K         | GB   | 051505NEINCT          | 12,552,898.00        |                   |          |                      | 12,552,898.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 12,552,898.00        |                   |          |                      | 12,552,898.00     |                  |            |
| 25G12915                                      | 25950293 | K         | GX   | 051505NEINCT          |                      |                   |          | 8,766,118.00         | 8,766,118.00-     | 8,766,118.00-    |            |
| 25G12915                                      | 25950294 | K         | GX   | 051505NEINCT          |                      |                   |          | 3,732,930.00         | 3,732,930.00-     | 3,732,930.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,499,048.00        | 12,499,048.00-    | 12,499,048.00-   |            |
|                                               |          |           |      | Total by Grant Number | 12,552,898.00        |                   |          | 12,499,048.00        | 53,850.00         | 12,499,048.00-   |            |
|                                               | 25G57315 | K         | GB   | 051505NEPACT          | 33,637.00            |                   |          |                      | 33,637.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 33,637.00            |                   |          |                      | 33,637.00         |                  |            |
| 25G57315                                      | 25550800 | K         | GX   | 051505NEPACT          |                      |                   |          | 33,637.00            | 33,637.00-        | 33,637.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 33,637.00            | 33,637.00-        | 33,637.00-       |            |
|                                               |          |           |      | Total by Grant Number | 33,637.00            |                   |          | 33,637.00            |                   | 33,637.00-       |            |
|                                               | 25G12115 | K         | GB   | 051505NE5ADM          | 12,107,435.78        |                   |          |                      | 12,107,435.78     |                  |            |
|                                               | 25G12215 | K         | GB   | 051505NE5ADM          | 17,286,342.61        |                   |          |                      | 17,286,342.61     |                  |            |
|                                               | 25G12315 | K         | GB   | 051505NE5ADM          | 18,005,606.47        |                   |          |                      | 18,005,606.47     |                  |            |
|                                               | 25G12415 | K         | GB   | 051505NE5ADM          | 15,295,713.40        |                   |          |                      | 15,295,713.40     |                  |            |
|                                               | 25G12515 | K         | GB   | 051505NE5ADM          | 10,081,072.31        |                   |          |                      | 10,081,072.31     |                  |            |
|                                               | 25G12615 | K         | GB   | 051505NE5ADM          |                      | 775,820.43        |          |                      |                   | 775,820.43       |            |
|                                               |          |           |      | Sub Total by BU Type  | 72,776,170.57        | 775,820.43        |          |                      | 72,776,170.57     | 775,820.43       |            |
| 25G12115                                      | 25010378 | K         | GX   | 051505NE5ADM          |                      |                   |          | 67,588.35            | 67,588.35-        | 67,588.35-       |            |
| 25G12115                                      | 25010380 | K         | GX   | 051505NE5ADM          |                      |                   |          | 148,558.43           | 148,558.43-       | 148,558.43-      |            |
| 25G12115                                      | 25011012 | K         | GX   | 051505NE5ADM          |                      |                   |          | 3,845.16             | 3,845.16-         | 3,845.16-        |            |
| 25G12115                                      | 25011014 | K         | GX   | 051505NE5ADM          |                      |                   |          | 29,959.05            | 29,959.05-        | 29,959.05-       |            |
| 25G12115                                      | 25140210 | K         | GX   | 051505NE5ADM          |                      |                   |          | 116,643.95           | 116,643.95-       | 116,643.95-      |            |
| 25G12115                                      | 25144032 | K         | GX   | 051505NE5ADM          |                      |                   |          | 24.00                | 24.00-            | 24.00-           |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12115      | 25359023 | K         | GX   | 051505NE5ADM |                   |                   |          | 124,482.80           | 124,482.80-       | 124,482.80-      |            |
| 25G12115      | 25380963 | K         | GX   | 051505NE5ADM |                   |                   |          | 11,624.96            | 11,624.96-        | 11,624.96-       |            |
| 25G12115      | 25380964 | K         | GX   | 051505NE5ADM |                   |                   |          | 9,513.66             | 9,513.66-         | 9,513.66-        |            |
| 25G12115      | 25400255 | K         | GX   | 051505NE5ADM |                   |                   |          | 17,450.70            | 17,450.70-        | 17,450.70-       |            |
| 25G12115      | 25500023 | N         | GX   | 051505NE5ADM |                   |                   |          | 229.93               | 229.93-           | 229.93-          |            |
| 25G12115      | 25520102 | K         | GX   | 051505NE5ADM |                   |                   |          | 47,154.48            | 47,154.48-        | 47,154.48-       |            |
| 25G12115      | 25550765 | K         | GX   | 051505NE5ADM |                   |                   |          | 10,198.39-           | 10,198.39         | 10,198.39        |            |
| 25G12115      | 25550767 | K         | GX   | 051505NE5ADM |                   |                   |          | 40,516.09            | 40,516.09-        | 40,516.09-       |            |
| 25G12115      | 25550769 | K         | GX   | 051505NE5ADM |                   |                   |          | 172,736.46           | 172,736.46-       | 172,736.46-      |            |
| 25G12115      | 25550771 | K         | GX   | 051505NE5ADM |                   |                   |          | 16,714.74            | 16,714.74-        | 16,714.74-       |            |
| 25G12115      | 25550773 | K         | GX   | 051505NE5ADM |                   |                   |          | 5,361.38             | 5,361.38-         | 5,361.38-        |            |
| 25G12115      | 25710911 | K         | GX   | 051505NE5ADM |                   |                   |          | 16,698.10            | 16,698.10-        | 16,698.10-       |            |
| 25G12115      | 25711211 | K         | GX   | 051505NE5ADM |                   |                   |          | 124,863.84           | 124,863.84-       | 124,863.84-      |            |
| 25G12115      | 25711213 | K         | GX   | 051505NE5ADM |                   |                   |          | 402,941.39           | 402,941.39-       | 402,941.39-      |            |
| 25G12115      | 25711215 | K         | GX   | 051505NE5ADM |                   |                   |          | 30,003.79            | 30,003.79-        | 30,003.79-       |            |
| 25G12115      | 25711217 | K         | GX   | 051505NE5ADM |                   |                   |          | 410,189.82           | 410,189.82-       | 410,189.82-      |            |
| 25G12115      | 25711219 | K         | GX   | 051505NE5ADM |                   |                   |          | 220,622.34           | 220,622.34-       | 220,622.34-      |            |
| 25G12115      | 25711221 | K         | GX   | 051505NE5ADM |                   |                   |          | 606,279.05           | 606,279.05-       | 606,279.05-      |            |
| 25G12115      | 25712281 | K         | GX   | 051505NE5ADM |                   |                   |          | 57,893.08            | 57,893.08-        | 57,893.08-       |            |
| 25G12115      | 25712283 | K         | GX   | 051505NE5ADM |                   |                   |          | 92,503.79            | 92,503.79-        | 92,503.79-       |            |
| 25G12115      | 25712285 | K         | GX   | 051505NE5ADM |                   |                   |          | 722,821.10           | 722,821.10-       | 722,821.10-      |            |
| 25G12115      | 25712287 | K         | GX   | 051505NE5ADM |                   |                   |          | 62,561.50            | 62,561.50-        | 62,561.50-       |            |
| 25G12115      | 25712289 | K         | GX   | 051505NE5ADM |                   |                   |          | 12,729.75            | 12,729.75-        | 12,729.75-       |            |
| 25G12115      | 25712291 | K         | GX   | 051505NE5ADM |                   |                   |          | 123,833.94           | 123,833.94-       | 123,833.94-      |            |
| 25G12115      | 25712297 | K         | GX   | 051505NE5ADM |                   |                   |          | 339,214.24           | 339,214.24-       | 339,214.24-      |            |
| 25G12115      | 25712300 | K         | GX   | 051505NE5ADM |                   |                   |          | 42,307.82            | 42,307.82-        | 42,307.82-       |            |
| 25G12115      | 25715036 | K         | GX   | 051505NE5ADM |                   |                   |          | 102,634.57           | 102,634.57-       | 102,634.57-      |            |
| 25G12115      | 25715038 | K         | GX   | 051505NE5ADM |                   |                   |          | 456,620.24           | 456,620.24-       | 456,620.24-      |            |
| 25G12115      | 25730134 | K         | GX   | 051505NE5ADM |                   |                   |          | 74,080.41            | 74,080.41-        | 74,080.41-       |            |
| 25G12115      | 25731025 | K         | GX   | 051505NE5ADM |                   |                   |          | 4,341.21             | 4,341.21-         | 4,341.21-        |            |
| 25G12115      | 25731250 | K         | GX   | 051505NE5ADM |                   |                   |          | 252,534.72           | 252,534.72-       | 252,534.72-      |            |
| 25G12115      | 25731252 | K         | GX   | 051505NE5ADM |                   |                   |          | 310,922.83           | 310,922.83-       | 310,922.83-      |            |
| 25G12115      | 25731254 | K         | GX   | 051505NE5ADM |                   |                   |          | 262,744.97           | 262,744.97-       | 262,744.97-      |            |
| 25G12115      | 25731282 | K         | GX   | 051505NE5ADM |                   |                   |          | 410,713.62           | 410,713.62-       | 410,713.62-      |            |
| 25G12115      | 25731284 | K         | GX   | 051505NE5ADM |                   |                   |          | 75,188.36            | 75,188.36-        | 75,188.36-       |            |
| 25G12115      | 25731286 | K         | GX   | 051505NE5ADM |                   |                   |          | 83,357.00            | 83,357.00-        | 83,357.00-       |            |
| 25G12115      | 25731288 | K         | GX   | 051505NE5ADM |                   |                   |          | 51,407.13            | 51,407.13-        | 51,407.13-       |            |
| 25G12115      | 25731290 | K         | GX   | 051505NE5ADM |                   |                   |          | 454,259.10           | 454,259.10-       | 454,259.10-      |            |
| 25G12115      | 25731292 | K         | GX   | 051505NE5ADM |                   |                   |          | 11,001.38            | 11,001.38-        | 11,001.38-       |            |
| 25G12115      | 25732272 | K         | GX   | 051505NE5ADM |                   |                   |          | 163,143.84           | 163,143.84-       | 163,143.84-      |            |
| 25G12115      | 25732274 | K         | GX   | 051505NE5ADM |                   |                   |          | 484,238.17           | 484,238.17-       | 484,238.17-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12115      | 25732278 | K         | GX   | 051505NE5ADM |                   |                   |          | 220,896.95           | 220,896.95-       | 220,896.95-      |            |
| 25G12115      | 25732280 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,618,787.52         | 1,618,787.52-     | 1,618,787.52-    |            |
| 25G12115      | 25732282 | K         | GX   | 051505NE5ADM |                   |                   |          | 69,824.79            | 69,824.79-        | 69,824.79-       |            |
| 25G12115      | 25732284 | K         | GX   | 051505NE5ADM |                   |                   |          | 187,450.18           | 187,450.18-       | 187,450.18-      |            |
| 25G12115      | 25732288 | K         | GX   | 051505NE5ADM |                   |                   |          | 76,604.79            | 76,604.79-        | 76,604.79-       |            |
| 25G12115      | 25732290 | K         | GX   | 051505NE5ADM |                   |                   |          | 101,468.38           | 101,468.38-       | 101,468.38-      |            |
| 25G12115      | 25732292 | K         | GX   | 051505NE5ADM |                   |                   |          | 134,502.71           | 134,502.71-       | 134,502.71-      |            |
| 25G12115      | 25733030 | K         | GX   | 051505NE5ADM |                   |                   |          | 37,823.82            | 37,823.82-        | 37,823.82-       |            |
| 25G12115      | 25740007 | K         | GX   | 051505NE5ADM |                   |                   |          | 217,577.03           | 217,577.03-       | 217,577.03-      |            |
| 25G12115      | 25741020 | K         | GX   | 051505NE5ADM |                   |                   |          | 46,984.22            | 46,984.22-        | 46,984.22-       |            |
| 25G12115      | 25741022 | K         | GX   | 051505NE5ADM |                   |                   |          | 131,612.45           | 131,612.45-       | 131,612.45-      |            |
| 25G12115      | 25741024 | K         | GX   | 051505NE5ADM |                   |                   |          | 108,428.14           | 108,428.14-       | 108,428.14-      |            |
| 25G12115      | 25741026 | K         | GX   | 051505NE5ADM |                   |                   |          | 9,469.62             | 9,469.62-         | 9,469.62-        |            |
| 25G12115      | 25741028 | K         | GX   | 051505NE5ADM |                   |                   |          | 187,660.27           | 187,660.27-       | 187,660.27-      |            |
| 25G12115      | 25742082 | K         | GX   | 051505NE5ADM |                   |                   |          | 79,436.02            | 79,436.02-        | 79,436.02-       |            |
| 25G12115      | 25742084 | K         | GX   | 051505NE5ADM |                   |                   |          | 47.96                | 47.96-            | 47.96-           |            |
| 25G12115      | 25742100 | K         | GX   | 051505NE5ADM |                   |                   |          | 414,371.10           | 414,371.10-       | 414,371.10-      |            |
| 25G12115      | 25743014 | K         | GX   | 051505NE5ADM |                   |                   |          | 64,890.79            | 64,890.79-        | 64,890.79-       |            |
| 25G12115      | 25743016 | K         | GX   | 051505NE5ADM |                   |                   |          | 284,975.33           | 284,975.33-       | 284,975.33-      |            |
| 25G12115      | 25743018 | K         | GX   | 051505NE5ADM |                   |                   |          | 48,000.59            | 48,000.59-        | 48,000.59-       |            |
| 25G12115      | 25744306 | K         | GX   | 051505NE5ADM |                   |                   |          | 801,766.27           | 801,766.27-       | 801,766.27-      |            |
| 25G12215      | 25744015 | K         | GX   | 051505NE5ADM |                   |                   |          | 101,823.59           | 101,823.59-       | 101,823.59-      |            |
| 25G12215      | 25744017 | K         | GX   | 051505NE5ADM |                   |                   |          | 588,760.62           | 588,760.62-       | 588,760.62-      |            |
| 25G12215      | 25744019 | K         | GX   | 051505NE5ADM |                   |                   |          | 754,777.26           | 754,777.26-       | 754,777.26-      |            |
| 25G12215      | 25744108 | K         | GX   | 051505NE5ADM |                   |                   |          | 3,384,420.59         | 3,384,420.59-     | 3,384,420.59-    |            |
| 25G12215      | 25744110 | K         | GX   | 051505NE5ADM |                   |                   |          | 187,101.13           | 187,101.13-       | 187,101.13-      |            |
| 25G12215      | 25744208 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,526,792.10         | 1,526,792.10-     | 1,526,792.10-    |            |
| 25G12215      | 25744210 | K         | GX   | 051505NE5ADM |                   |                   |          | 10,388.47            | 10,388.47-        | 10,388.47-       |            |
| 25G12215      | 25744408 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,479,598.57         | 1,479,598.57-     | 1,479,598.57-    |            |
| 25G12215      | 25744410 | K         | GX   | 051505NE5ADM |                   |                   |          | 156,123.42           | 156,123.42-       | 156,123.42-      |            |
| 25G12215      | 25744508 | K         | GX   | 051505NE5ADM |                   |                   |          | 3,881,608.10         | 3,881,608.10-     | 3,881,608.10-    |            |
| 25G12215      | 25744510 | K         | GX   | 051505NE5ADM |                   |                   |          | 267,073.04           | 267,073.04-       | 267,073.04-      |            |
| 25G12215      | 25744608 | K         | GX   | 051505NE5ADM |                   |                   |          | 3,940,452.81         | 3,940,452.81-     | 3,940,452.81-    |            |
| 25G12215      | 25744610 | K         | GX   | 051505NE5ADM |                   |                   |          | 294,610.89           | 294,610.89-       | 294,610.89-      |            |
| 25G12215      | 25744707 | K         | GX   | 051505NE5ADM |                   |                   |          | 400,498.91           | 400,498.91-       | 400,498.91-      |            |
| 25G12215      | 25744806 | K         | GX   | 051505NE5ADM |                   |                   |          | 228,864.06           | 228,864.06-       | 228,864.06-      |            |
| 25G12215      | 25744906 | K         | GX   | 051505NE5ADM |                   |                   |          | 83,449.05            | 83,449.05-        | 83,449.05-       |            |
| 25G12315      | 25610067 | N         | GX   | 051505NE5ADM |                   |                   |          | 32.32                | 32.32-            | 32.32-           |            |
| 25G12315      | 25610069 | K         | GX   | 051505NE5ADM |                   |                   |          | 2,356.66             | 2,356.66-         | 2,356.66-        |            |
| 25G12315      | 25670071 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,140,953.23         | 1,140,953.23-     | 1,140,953.23-    |            |
| 25G12315      | 25670073 | K         | GX   | 051505NE5ADM |                   |                   |          | 325,621.82           | 325,621.82-       | 325,621.82-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12315      | 25670075 | N         | GX   | 051505NE5ADM |                   |                   |          | 1,359,387.00         | 1,359,387.00-     | 1,359,387.00-    |            |
| 25G12315      | 25670077 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,505,187.14         | 1,505,187.14-     | 1,505,187.14-    |            |
| 25G12315      | 25670079 | K         | GX   | 051505NE5ADM |                   |                   |          | 495,146.40           | 495,146.40-       | 495,146.40-      |            |
| 25G12315      | 25670081 | K         | GX   | 051505NE5ADM |                   |                   |          | 8,131,414.44         | 8,131,414.44-     | 8,131,414.44-    |            |
| 25G12315      | 25670083 | K         | GX   | 051505NE5ADM |                   |                   |          | 439,692.43           | 439,692.43-       | 439,692.43-      |            |
| 25G12315      | 25670085 | N         | GX   | 051505NE5ADM |                   |                   |          | 16,350.51            | 16,350.51-        | 16,350.51-       |            |
| 25G12315      | 25670088 | K         | GX   | 051505NE5ADM |                   |                   |          | 390,228.05           | 390,228.05-       | 390,228.05-      |            |
| 25G12315      | 25670090 | N         | GX   | 051505NE5ADM |                   |                   |          | 383,852.67           | 383,852.67-       | 383,852.67-      |            |
| 25G12315      | 25670092 | K         | GX   | 051505NE5ADM |                   |                   |          | 412,740.73           | 412,740.73-       | 412,740.73-      |            |
| 25G12315      | 25670094 | K         | GX   | 051505NE5ADM |                   |                   |          | 354,091.27           | 354,091.27-       | 354,091.27-      |            |
| 25G12315      | 25670096 | K         | GX   | 051505NE5ADM |                   |                   |          | 2,315,635.28         | 2,315,635.28-     | 2,315,635.28-    |            |
| 25G12315      | 25670098 | K         | GX   | 051505NE5ADM |                   |                   |          | 15,793.94            | 15,793.94-        | 15,793.94-       |            |
| 25G12315      | 25670105 | K         | GX   | 051505NE5ADM |                   |                   |          | 39,425.60            | 39,425.60-        | 39,425.60-       |            |
| 25G12315      | 25670111 | K         | GX   | 051505NE5ADM |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G12315      | 25670113 | K         | GX   | 051505NE5ADM |                   |                   |          | 857.96               | 857.96-           | 857.96-          |            |
| 25G12315      | 25700019 | K         | GX   | 051505NE5ADM |                   |                   |          | 38.08                | 38.08-            | 38.08-           |            |
| 25G12315      | 25742088 | K         | GX   | 051505NE5ADM |                   |                   |          | 15,622.33            | 15,622.33-        | 15,622.33-       |            |
| 25G12315      | 25742090 | K         | GX   | 051505NE5ADM |                   |                   |          | 4,628.32             | 4,628.32-         | 4,628.32-        |            |
| 25G12315      | 25742092 | N         | GX   | 051505NE5ADM |                   |                   |          | 154,740.72           | 154,740.72-       | 154,740.72-      |            |
| 25G12315      | 25742094 | K         | GX   | 051505NE5ADM |                   |                   |          | 86,176.36            | 86,176.36-        | 86,176.36-       |            |
| 25G12315      | 25742096 | K         | GX   | 051505NE5ADM |                   |                   |          | 7,351.24             | 7,351.24-         | 7,351.24-        |            |
| 25G12315      | 25742098 | K         | GX   | 051505NE5ADM |                   |                   |          | 28,391.59            | 28,391.59-        | 28,391.59-       |            |
| 25G12315      | 25742102 | K         | GX   | 051505NE5ADM |                   |                   |          | 91,978.44            | 91,978.44-        | 91,978.44-       |            |
| 25G12315      | 25742104 | N         | GX   | 051505NE5ADM |                   |                   |          | 19,263.32            | 19,263.32-        | 19,263.32-       |            |
| 25G12315      | 25742106 | K         | GX   | 051505NE5ADM |                   |                   |          | 10,931.85            | 10,931.85-        | 10,931.85-       |            |
| 25G12315      | 25742108 | N         | GX   | 051505NE5ADM |                   |                   |          | 31,121.07            | 31,121.07-        | 31,121.07-       |            |
| 25G12315      | 25742110 | K         | GX   | 051505NE5ADM |                   |                   |          | 14,761.54            | 14,761.54-        | 14,761.54-       |            |
| 25G12315      | 25742112 | K         | GX   | 051505NE5ADM |                   |                   |          | 172,542.66           | 172,542.66-       | 172,542.66-      |            |
| 25G12315      | 25742114 | K         | GX   | 051505NE5ADM |                   |                   |          | 142.71               | 142.71-           | 142.71-          |            |
| 25G12315      | 25770440 | N         | GX   | 051505NE5ADM |                   |                   |          | 682.41               | 682.41-           | 682.41-          |            |
| 25G12315      | 25770444 | K         | GX   | 051505NE5ADM |                   |                   |          | 8,432.67             | 8,432.67-         | 8,432.67-        |            |
| 25G12315      | 25770446 | K         | GX   | 051505NE5ADM |                   |                   |          | 33.71                | 33.71-            | 33.71-           |            |
| 25G12415      | 25010017 | K         | GX   | 051505NE5ADM |                   |                   |          | 6,871.26             | 6,871.26-         | 6,871.26-        |            |
| 25G12415      | 25010081 | K         | GX   | 051505NE5ADM |                   |                   |          | 54.12                | 54.12-            | 54.12-           |            |
| 25G12415      | 25010091 | K         | GX   | 051505NE5ADM |                   |                   |          | 17,010.88            | 17,010.88-        | 17,010.88-       |            |
| 25G12415      | 25040044 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,380,230.92         | 1,380,230.92-     | 1,380,230.92-    |            |
| 25G12415      | 25040046 | K         | GX   | 051505NE5ADM |                   |                   |          | 200,462.25           | 200,462.25-       | 200,462.25-      |            |
| 25G12415      | 25050156 | K         | GX   | 051505NE5ADM |                   |                   |          | 4,716.88-            | 4,716.88          | 4,716.88         |            |
| 25G12415      | 25060442 | K         | GX   | 051505NE5ADM |                   |                   |          | 705.59               | 705.59-           | 705.59-          |            |
| 25G12415      | 25140229 | K         | GX   | 051505NE5ADM |                   |                   |          | 278,283.96           | 278,283.96-       | 278,283.96-      |            |
| 25G12415      | 25147002 | K         | GX   | 051505NE5ADM |                   |                   |          | 307,185.97           | 307,185.97-       | 307,185.97-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12415      | 25280259 | K         | GX   | 051505NE5ADM |                   |                   |          | 790.99               | 790.99-           | 790.99-          |            |
| 25G12415      | 25310940 | K         | GX   | 051505NE5ADM |                   |                   |          | 125,299.43           | 125,299.43-       | 125,299.43-      |            |
| 25G12415      | 25310941 | K         | GX   | 051505NE5ADM |                   |                   |          | 162,906.39           | 162,906.39-       | 162,906.39-      |            |
| 25G12415      | 25310942 | K         | GX   | 051505NE5ADM |                   |                   |          | 21,871.41            | 21,871.41-        | 21,871.41-       |            |
| 25G12415      | 25310943 | K         | GX   | 051505NE5ADM |                   |                   |          | 47,914.91            | 47,914.91-        | 47,914.91-       |            |
| 25G12415      | 25319004 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,157.00             | 1,157.00-         | 1,157.00-        |            |
| 25G12415      | 25340945 | K         | GX   | 051505NE5ADM |                   |                   |          | 158,437.52           | 158,437.52-       | 158,437.52-      |            |
| 25G12415      | 25340946 | K         | GX   | 051505NE5ADM |                   |                   |          | 80,966.73            | 80,966.73-        | 80,966.73-       |            |
| 25G12415      | 25340947 | K         | GX   | 051505NE5ADM |                   |                   |          | 15,663.21            | 15,663.21-        | 15,663.21-       |            |
| 25G12415      | 25350940 | K         | GX   | 051505NE5ADM |                   |                   |          | 27,570.91            | 27,570.91-        | 27,570.91-       |            |
| 25G12415      | 25350941 | K         | GX   | 051505NE5ADM |                   |                   |          | 44,266.81            | 44,266.81-        | 44,266.81-       |            |
| 25G12415      | 25370940 | K         | GX   | 051505NE5ADM |                   |                   |          | 53,202.38            | 53,202.38-        | 53,202.38-       |            |
| 25G12415      | 25380940 | K         | GX   | 051505NE5ADM |                   |                   |          | 440.04               | 440.04-           | 440.04-          |            |
| 25G12415      | 25380941 | K         | GX   | 051505NE5ADM |                   |                   |          | 110,377.96           | 110,377.96-       | 110,377.96-      |            |
| 25G12415      | 25380942 | K         | GX   | 051505NE5ADM |                   |                   |          | 154,682.09           | 154,682.09-       | 154,682.09-      |            |
| 25G12415      | 25440025 | K         | GX   | 051505NE5ADM |                   |                   |          | 521,357.92           | 521,357.92-       | 521,357.92-      |            |
| 25G12415      | 25500019 | N         | GX   | 051505NE5ADM |                   |                   |          | 7,274.39             | 7,274.39-         | 7,274.39-        |            |
| 25G12415      | 25520070 | K         | GX   | 051505NE5ADM |                   |                   |          | 9,629.72             | 9,629.72-         | 9,629.72-        |            |
| 25G12415      | 25600062 | K         | GX   | 051505NE5ADM |                   |                   |          | 46,231.44            | 46,231.44-        | 46,231.44-       |            |
| 25G12415      | 25600063 | K         | GX   | 051505NE5ADM |                   |                   |          | 67,872.90            | 67,872.90-        | 67,872.90-       |            |
| 25G12415      | 25605004 | K         | GX   | 051505NE5ADM |                   |                   |          | 7,605.87             | 7,605.87-         | 7,605.87-        |            |
| 25G12415      | 25620119 | K         | GX   | 051505NE5ADM |                   |                   |          | 60,599.85            | 60,599.85-        | 60,599.85-       |            |
| 25G12415      | 25620120 | K         | GX   | 051505NE5ADM |                   |                   |          | 38,292.35            | 38,292.35-        | 38,292.35-       |            |
| 25G12415      | 25630130 | K         | GX   | 051505NE5ADM |                   |                   |          | 374,950.23-          | 374,950.23        | 374,950.23       |            |
| 25G12415      | 25630131 | K         | GX   | 051505NE5ADM |                   |                   |          | 385,578.11           | 385,578.11-       | 385,578.11-      |            |
| 25G12415      | 25630132 | K         | GX   | 051505NE5ADM |                   |                   |          | 434,797.40           | 434,797.40-       | 434,797.40-      |            |
| 25G12415      | 25640056 | K         | GX   | 051505NE5ADM |                   |                   |          | 20,223.08            | 20,223.08-        | 20,223.08-       |            |
| 25G12415      | 25650330 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,040,294.08         | 1,040,294.08-     | 1,040,294.08-    |            |
| 25G12415      | 25650331 | K         | GX   | 051505NE5ADM |                   |                   |          | 194,195.83           | 194,195.83-       | 194,195.83-      |            |
| 25G12415      | 25650332 | K         | GX   | 051505NE5ADM |                   |                   |          | 1,145,919.90         | 1,145,919.90-     | 1,145,919.90-    |            |
| 25G12415      | 25670780 | K         | GX   | 051505NE5ADM |                   |                   |          | 359,933.70           | 359,933.70-       | 359,933.70-      |            |
| 25G12415      | 25670782 | K         | GX   | 051505NE5ADM |                   |                   |          | 4,115,941.73         | 4,115,941.73-     | 4,115,941.73-    |            |
| 25G12415      | 25670784 | K         | GX   | 051505NE5ADM |                   |                   |          | 51,175.35            | 51,175.35-        | 51,175.35-       |            |
| 25G12415      | 25680006 | K         | GX   | 051505NE5ADM |                   |                   |          | 40,299.63            | 40,299.63-        | 40,299.63-       |            |
| 25G12415      | 25690004 | K         | GX   | 051505NE5ADM |                   |                   |          | 34,414.81            | 34,414.81-        | 34,414.81-       |            |
| 25G12415      | 25700002 | K         | GX   | 051505NE5ADM |                   |                   |          | 709.04               | 709.04-           | 709.04-          |            |
| 25G12415      | 25700020 | K         | GX   | 051505NE5ADM |                   |                   |          | 8,074.23             | 8,074.23-         | 8,074.23-        |            |
| 25G12415      | 25700021 | K         | GX   | 051505NE5ADM |                   |                   |          | 7,411.05             | 7,411.05-         | 7,411.05-        |            |
| 25G12415      | 25720172 | K         | GX   | 051505NE5ADM |                   |                   |          | 64,438.95            | 64,438.95-        | 64,438.95-       |            |
| 25G12415      | 25720173 | K         | GX   | 051505NE5ADM |                   |                   |          | 410,717.55           | 410,717.55-       | 410,717.55-      |            |
| 25G12415      | 25750008 | K         | GX   | 051505NE5ADM |                   |                   |          | 56,282.01            | 56,282.01-        | 56,282.01-       |            |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12415                                      | 25750297 | K         | GX   | 051505NE5ADM |                   |                   |          | 64,265.23            | 64,265.23-        | 64,265.23-       |            |
| 25G12415                                      | 25750298 | K         | GX   | 051505NE5ADM |                   |                   |          | 256,455.71           | 256,455.71-       | 256,455.71-      |            |
| 25G12415                                      | 25770049 | K         | GX   | 051505NE5ADM |                   |                   |          | 21,036.58            | 21,036.58-        | 21,036.58-       |            |
| 25G12415                                      | 25770072 | K         | GX   | 051505NE5ADM |                   |                   |          | 11,654.80            | 11,654.80-        | 11,654.80-       |            |
| 25G12415                                      | 25770092 | K         | GX   | 051505NE5ADM |                   |                   |          | 2,760.59             | 2,760.59-         | 2,760.59-        |            |
| 25G12415                                      | 25770097 | K         | GX   | 051505NE5ADM |                   |                   |          | 13,181.39            | 13,181.39-        | 13,181.39-       |            |
| 25G12415                                      | 25770119 | K         | GX   | 051505NE5ADM |                   |                   |          | 11,835.76            | 11,835.76-        | 11,835.76-       |            |
| 25G12415                                      | 25770120 | K         | GX   | 051505NE5ADM |                   |                   |          | 102,063.49           | 102,063.49-       | 102,063.49-      |            |
| 25G12415                                      | 25770122 | K         | GX   | 051505NE5ADM |                   |                   |          | 123,668.69           | 123,668.69-       | 123,668.69-      |            |
| 25G12415                                      | 25770473 | K         | GX   | 051505NE5ADM |                   |                   |          | 3,749.84             | 3,749.84-         | 3,749.84-        |            |
| 25G12415                                      | 25770474 | K         | GX   | 051505NE5ADM |                   |                   |          | 16.75                | 16.75-            | 16.75-           |            |
| 25G12415                                      | 25770475 | K         | GX   | 051505NE5ADM |                   |                   |          | 12,104.47            | 12,104.47-        | 12,104.47-       |            |
| 25G12415                                      | 25770476 | K         | GX   | 051505NE5ADM |                   |                   |          | 139.90               | 139.90-           | 139.90-          |            |
| 25G12415                                      | 25780004 | K         | GX   | 051505NE5ADM |                   |                   |          | 21,315.64            | 21,315.64-        | 21,315.64-       |            |
| 25G12415                                      | 25790005 | K         | GX   | 051505NE5ADM |                   |                   |          | 2,332.41             | 2,332.41-         | 2,332.41-        |            |
| 25G12415                                      | 25790021 | K         | GX   | 051505NE5ADM |                   |                   |          | 14,253.42            | 14,253.42-        | 14,253.42-       |            |
| 25G12415                                      | 25790033 | K         | GX   | 051505NE5ADM |                   |                   |          | 18,482.54            | 18,482.54-        | 18,482.54-       |            |
| 25G12415                                      | 25790038 | K         | GX   | 051505NE5ADM |                   |                   |          | 5,266.16             | 5,266.16-         | 5,266.16-        |            |
| 25G12415                                      | 25790041 | K         | GX   | 051505NE5ADM |                   |                   |          | 5,644.00             | 5,644.00-         | 5,644.00-        |            |
| 25G12415                                      | 25790046 | K         | GX   | 051505NE5ADM |                   |                   |          | 10,030.50            | 10,030.50-        | 10,030.50-       |            |
| 25G12415                                      | 25790052 | K         | GX   | 051505NE5ADM |                   |                   |          | 18,825.01            | 18,825.01-        | 18,825.01-       |            |
| 25G12415                                      | 25790915 | K         | GX   | 051505NE5ADM |                   |                   |          | 183,801.74           | 183,801.74-       | 183,801.74-      |            |
| 25G12415                                      | 25884127 | K         | GX   | 051505NE5ADM |                   |                   |          | 393,891.83           | 393,891.83-       | 393,891.83-      |            |
| 25G12415                                      | 25884142 | K         | GX   | 051505NE5ADM |                   |                   |          | 668,619.65           | 668,619.65-       | 668,619.65-      |            |
| 25G12415                                      | 25884143 | K         | GX   | 051505NE5ADM |                   |                   |          | 42,750.00            | 42,750.00-        | 42,750.00-       |            |
| 25G12415                                      | 25884148 | K         | GX   | 051505NE5ADM |                   |                   |          | 415,947.76           | 415,947.76-       | 415,947.76-      |            |
| 25G12415                                      | 25884233 | K         | GX   | 051505NE5ADM |                   |                   |          | 33,296.71            | 33,296.71-        | 33,296.71-       |            |
| 25G12415                                      | 25884991 | K         | GX   | 051505NE5ADM |                   |                   |          | 175,511.37           | 175,511.37-       | 175,511.37-      |            |
| 25G12415                                      | 25950287 | N         | GX   | 051505NE5ADM |                   |                   |          | 9,202.61             | 9,202.61-         | 9,202.61-        |            |
| 25G12415                                      | 25980198 | K         | GX   | 051505NE5ADM |                   |                   |          | 52,051.38            | 52,051.38-        | 52,051.38-       |            |
| 25G12415                                      | 25980229 | K         | GX   | 051505NE5ADM |                   |                   |          | 655,600.96           | 655,600.96-       | 655,600.96-      |            |
| 25G12515                                      | 25950286 | K         | GX   | 051505NE5ADM |                   |                   |          | 10,081,072.31        | 10,081,072.31-    | 10,081,072.31-   |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 72,776,170.57        | 72,776,170.57-    | 72,776,170.57-   |            |
|                                               | 25040027 |           | IS   | 051505NE5ADM |                   |                   |          | 7,785,936.40         | 7,785,936.40-     | 7,785,936.40-    | 9,519.76   |
|                                               | 25040045 |           | IS   | 051505NE5ADM |                   |                   |          | 18,589.62            | 18,589.62-        | 18,589.62-       |            |
|                                               | 25950301 | N         | IS   | 051505NE5ADM |                   |                   |          | 661,788.83           | 661,788.83-       | 661,788.83-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 8,466,314.85         | 8,466,314.85-     | 8,466,314.85-    | 9,519.76   |
|                                               | 25010377 |           | MT   | 051505NE5ADM |                   |                   |          | 48,763.26            | 48,763.26-        | 48,763.26-       | 969.24     |
|                                               | 25010379 |           | MT   | 051505NE5ADM |                   |                   |          | 60,116.04            | 60,116.04-        | 60,116.04-       |            |
|                                               | 25011011 |           | MT   | 051505NE5ADM |                   |                   |          | 3,845.16             | 3,845.16-         | 3,845.16-        |            |
|                                               | 25011013 |           | MT   | 051505NE5ADM |                   |                   |          | 35,041.95            | 35,041.95-        | 35,041.95-       |            |

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|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25050155    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 356,097.73           | 356,097.73-       | 356,097.73-      |                   |
|                                               | 25440024    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 235,997.44           | 235,997.44-       | 235,997.44-      |                   |
|                                               | 25550764    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 64,923.51            | 64,923.51-        | 64,923.51-       |                   |
|                                               | 25550766    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 61,168.46            | 61,168.46-        | 61,168.46-       |                   |
|                                               | 25550768    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 114,709.62           | 114,709.62-       | 114,709.62-      |                   |
|                                               | 25550770    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 18,911.52            | 18,911.52-        | 18,911.52-       |                   |
|                                               | 25550772    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 8,413.26             | 8,413.26-         | 8,413.26-        |                   |
|                                               | 25610066    | N                | MT          | 051505NE5ADM       |                          |                          |                 | 32.32-               | 32.32             | 32.32            |                   |
|                                               | 25610068    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 262.07               | 262.07-           | 262.07-          |                   |
|                                               | 25670070    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 212,930.06           | 212,930.06-       | 212,930.06-      |                   |
|                                               | 25670072    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 107,813.29           | 107,813.29-       | 107,813.29-      |                   |
|                                               | 25670074    | N                | MT          | 051505NE5ADM       |                          |                          |                 | 142,671.65           | 142,671.65-       | 142,671.65-      |                   |
|                                               | 25670076    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 158,531.54           | 158,531.54-       | 158,531.54-      |                   |
|                                               | 25670078    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 54,035.41            | 54,035.41-        | 54,035.41-       |                   |
|                                               | 25670080    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 351.88               | 351.88-           | 351.88-          |                   |
|                                               | 25670082    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 40,052.85            | 40,052.85-        | 40,052.85-       |                   |
|                                               | 25670084    | N                | MT          | 051505NE5ADM       |                          |                          |                 | 306,237.90           | 306,237.90-       | 306,237.90-      |                   |
|                                               | 25670086    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 896,517.88           | 896,517.88-       | 896,517.88-      |                   |
|                                               | 25670087    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 48,263.98            | 48,263.98-        | 48,263.98-       |                   |
|                                               | 25670089    | N                | MT          | 051505NE5ADM       |                          |                          |                 | 39,108.33            | 39,108.33-        | 39,108.33-       |                   |
|                                               | 25670091    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 39,100.45            | 39,100.45-        | 39,100.45-       |                   |
|                                               | 25670093    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 146,875.00           | 146,875.00-       | 146,875.00-      |                   |
|                                               | 25670095    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 294.62               | 294.62-           | 294.62-          |                   |
|                                               | 25670097    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 3,071.36             | 3,071.36-         | 3,071.36-        |                   |
|                                               | 25670102    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 175,275.08           | 175,275.08-       | 175,275.08-      |                   |
|                                               | 25670104    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 42,532.50            | 42,532.50-        | 42,532.50-       |                   |
|                                               | 25670110    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 9,747.86             | 9,747.86-         | 9,747.86-        |                   |
|                                               | 25670779    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 67,637.95            | 67,637.95-        | 67,637.95-       |                   |
|                                               | 25670781    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 1,281,667.84         | 1,281,667.84-     | 1,281,667.84-    |                   |
|                                               | 25670783    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 6,032.84             | 6,032.84-         | 6,032.84-        |                   |
|                                               | 25710910    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 99,292.02            | 99,292.02-        | 99,292.02-       |                   |
|                                               | 25711210    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 19,156.44            | 19,156.44-        | 19,156.44-       |                   |
|                                               | 25711212    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 55,031.27            | 55,031.27-        | 55,031.27-       |                   |
|                                               | 25711214    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 22,507.77            | 22,507.77-        | 22,507.77-       |                   |
|                                               | 25711216    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 23,840.47            | 23,840.47-        | 23,840.47-       |                   |
|                                               | 25711218    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 35,483.08            | 35,483.08-        | 35,483.08-       |                   |
|                                               | 25711220    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 45,402.29            | 45,402.29-        | 45,402.29-       |                   |
|                                               | 25712280    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 521,613.47           | 521,613.47-       | 521,613.47-      |                   |
|                                               | 25712282    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 519,198.19           | 519,198.19-       | 519,198.19-      |                   |
|                                               | 25712284    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 136,112.31           | 136,112.31-       | 136,112.31-      |                   |
|                                               | 25712286    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 10,006.10            | 10,006.10-        | 10,006.10-       |                   |

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|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|--|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |  |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |  |
|                                               | 25712288    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 16,250.51            | 16,250.51-        | 16,250.51-       |                   |  |
|                                               | 25712290    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 15,967.02            | 15,967.02-        | 15,967.02-       |                   |  |
|                                               | 25712296    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 72,307.88            | 72,307.88-        | 72,307.88-       |                   |  |
|                                               | 25712299    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 14,102.61            | 14,102.61-        | 14,102.61-       |                   |  |
|                                               | 25715035    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 33,060.50            | 33,060.50-        | 33,060.50-       |                   |  |
|                                               | 25715037    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 412,290.96           | 412,290.96-       | 412,290.96-      |                   |  |
|                                               | 25730133    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 74,080.56            | 74,080.56-        | 74,080.56-       |                   |  |
|                                               | 25731249    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 76,247.47            | 76,247.47-        | 76,247.47-       |                   |  |
|                                               | 25731251    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 81,442.88            | 81,442.88-        | 81,442.88-       |                   |  |
|                                               | 25731253    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 18,524.55            | 18,524.55-        | 18,524.55-       |                   |  |
|                                               | 25731281    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 352,566.35           | 352,566.35-       | 352,566.35-      |                   |  |
|                                               | 25731283    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 75,261.57            | 75,261.57-        | 75,261.57-       |                   |  |
|                                               | 25731285    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 87,570.96            | 87,570.96-        | 87,570.96-       |                   |  |
|                                               | 25731287    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 25,943.06            | 25,943.06-        | 25,943.06-       |                   |  |
|                                               | 25731289    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 427,837.02           | 427,837.02-       | 427,837.02-      |                   |  |
|                                               | 25731291    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 11,004.21            | 11,004.21-        | 11,004.21-       |                   |  |
|                                               | 25732271    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 163,588.74           | 163,588.74-       | 163,588.74-      |                   |  |
|                                               | 25732273    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 326,456.35           | 326,456.35-       | 326,456.35-      |                   |  |
|                                               | 25732277    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 207,823.01           | 207,823.01-       | 207,823.01-      |                   |  |
|                                               | 25732279    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 535,294.89           | 535,294.89-       | 535,294.89-      |                   |  |
|                                               | 25732281    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 122,770.65           | 122,770.65-       | 122,770.65-      |                   |  |
|                                               | 25732283    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 56,031.47            | 56,031.47-        | 56,031.47-       |                   |  |
|                                               | 25732287    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 59,705.38            | 59,705.38-        | 59,705.38-       |                   |  |
|                                               | 25732289    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 51,614.89            | 51,614.89-        | 51,614.89-       |                   |  |
|                                               | 25732291    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 29,078.81            | 29,078.81-        | 29,078.81-       |                   |  |
|                                               | 25740006    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 69,513.14            | 69,513.14-        | 69,513.14-       |                   |  |
|                                               | 25741019    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 84,347.40            | 84,347.40-        | 84,347.40-       |                   |  |
|                                               | 25741021    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 91,873.50            | 91,873.50-        | 91,873.50-       |                   |  |
|                                               | 25741023    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 107,896.92           | 107,896.92-       | 107,896.92-      |                   |  |
|                                               | 25741025    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 38,981.30            | 38,981.30-        | 38,981.30-       |                   |  |
|                                               | 25741027    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 102,856.51           | 102,856.51-       | 102,856.51-      |                   |  |
|                                               | 25742081    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 50,747.69            | 50,747.69-        | 50,747.69-       |                   |  |
|                                               | 25742087    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 1,736.82             | 1,736.82-         | 1,736.82-        |                   |  |
|                                               | 25742089    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 945.75               | 945.75-           | 945.75-          |                   |  |
|                                               | 25742091    | N                | MT          | 051505NE5ADM       |                          |                          |                 | 18,194.49            | 18,194.49-        | 18,194.49-       |                   |  |
|                                               | 25742093    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 10,226.25            | 10,226.25-        | 10,226.25-       |                   |  |
|                                               | 25742095    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 829.66               | 829.66-           | 829.66-          |                   |  |
|                                               | 25742097    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 2,350.38             | 2,350.38-         | 2,350.38-        |                   |  |
|                                               | 25742099    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 130,819.51           | 130,819.51-       | 130,819.51-      |                   |  |
|                                               | 25742101    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 11,194.84            | 11,194.84-        | 11,194.84-       |                   |  |
|                                               | 25742105    |                  | MT          | 051505NE5ADM       |                          |                          |                 | 157.50-              | 157.50            | 157.50           |                   |  |

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As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25742107              | N         | MT   | 051505NE5ADM |                   |                   |          | 3,457.87             | 3,457.87-         | 3,457.87-        |            |
|               | 25742109              |           | MT   | 051505NE5ADM |                   |                   |          | 967.24               | 967.24-           | 967.24-          |            |
|               | 25742111              |           | MT   | 051505NE5ADM |                   |                   |          | 5,134.58             | 5,134.58-         | 5,134.58-        |            |
|               | 25742113              |           | MT   | 051505NE5ADM |                   |                   |          | 15.81                | 15.81-            | 15.81-           |            |
|               | 25743013              |           | MT   | 051505NE5ADM |                   |                   |          | 64,978.82            | 64,978.82-        | 64,978.82-       |            |
|               | 25743015              |           | MT   | 051505NE5ADM |                   |                   |          | 145,064.43           | 145,064.43-       | 145,064.43-      |            |
|               | 25743017              |           | MT   | 051505NE5ADM |                   |                   |          | 48,001.46            | 48,001.46-        | 48,001.46-       |            |
|               | 25744014              |           | MT   | 051505NE5ADM |                   |                   |          | 157,108.72           | 157,108.72-       | 157,108.72-      |            |
|               | 25744016              |           | MT   | 051505NE5ADM |                   |                   |          | 191,166.34           | 191,166.34-       | 191,166.34-      |            |
|               | 25744018              |           | MT   | 051505NE5ADM |                   |                   |          | 249,472.77           | 249,472.77-       | 249,472.77-      |            |
|               | 25744107              |           | MT   | 051505NE5ADM |                   |                   |          | 592,742.63           | 592,742.63-       | 592,742.63-      |            |
|               | 25744109              |           | MT   | 051505NE5ADM |                   |                   |          | 17,056.64            | 17,056.64-        | 17,056.64-       |            |
|               | 25744207              |           | MT   | 051505NE5ADM |                   |                   |          | 510,457.97           | 510,457.97-       | 510,457.97-      |            |
|               | 25744209              |           | MT   | 051505NE5ADM |                   |                   |          | 10,408.84            | 10,408.84-        | 10,408.84-       |            |
|               | 25744305              |           | MT   | 051505NE5ADM |                   |                   |          | 563,084.22           | 563,084.22-       | 563,084.22-      |            |
|               | 25744407              |           | MT   | 051505NE5ADM |                   |                   |          | 514,768.17           | 514,768.17-       | 514,768.17-      |            |
|               | 25744409              |           | MT   | 051505NE5ADM |                   |                   |          | 509,481.23           | 509,481.23-       | 509,481.23-      |            |
|               | 25744507              |           | MT   | 051505NE5ADM |                   |                   |          | 334,204.63           | 334,204.63-       | 334,204.63-      |            |
|               | 25744509              |           | MT   | 051505NE5ADM |                   |                   |          | 19,147.21            | 19,147.21-        | 19,147.21-       |            |
|               | 25744607              |           | MT   | 051505NE5ADM |                   |                   |          | 750,425.34           | 750,425.34-       | 750,425.34-      |            |
|               | 25744609              |           | MT   | 051505NE5ADM |                   |                   |          | 5,639.87             | 5,639.87-         | 5,639.87-        |            |
|               | 25744706              |           | MT   | 051505NE5ADM |                   |                   |          | 400,579.60           | 400,579.60-       | 400,579.60-      |            |
|               | 25744805              |           | MT   | 051505NE5ADM |                   |                   |          | 216,648.93           | 216,648.93-       | 216,648.93-      |            |
|               | 25744905              |           | MT   | 051505NE5ADM |                   |                   |          | 83,245.96            | 83,245.96-        | 83,245.96-       |            |
|               | 25770121              |           | MT   | 051505NE5ADM |                   |                   |          | 45,990.97            | 45,990.97-        | 45,990.97-       |            |
|               | 25770435              |           | MT   | 051505NE5ADM |                   |                   |          | 164.92               | 164.92-           | 164.92-          |            |
|               | 25770443              |           | MT   | 051505NE5ADM |                   |                   |          | 485.42               | 485.42-           | 485.42-          |            |
|               | 25770445              |           | MT   | 051505NE5ADM |                   |                   |          | 170.76               | 170.76-           | 170.76-          |            |
|               | 25881211              |           | MT   | 051505NE5ADM |                   |                   |          | 101,606.45           | 101,606.45-       | 101,606.45-      |            |
|               | 25881222              |           | MT   | 051505NE5ADM |                   |                   |          | 896,524.17           | 896,524.17-       | 896,524.17-      |            |
|               | 25881223              |           | MT   | 051505NE5ADM |                   |                   |          | 14,250.00            | 14,250.00-        | 14,250.00-       |            |
|               | 25881227              |           | MT   | 051505NE5ADM |                   |                   |          | 108,570.25           | 108,570.25-       | 108,570.25-      |            |
|               | 25881233              |           | MT   | 051505NE5ADM |                   |                   |          | 33,296.74            | 33,296.74-        | 33,296.74-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 16,938,109.30        | 16,938,109.30-    | 16,938,109.30-   | 969.24     |
|               | Total by Grant Number |           |      |              | 72,776,170.57     | 775,820.43        |          | 98,180,594.72        | 25,404,424.15-    | 97,404,774.29-   | 10,489.00  |
|               | 25G12715              | K         | GB   | 051505NE5MAP | 990,198,314.00    |                   |          |                      | 990,198,314.00    |                  |            |
|               | Sub Total by BU Type  |           |      |              | 990,198,314.00    |                   |          |                      | 990,198,314.00    |                  |            |
| 25G12715      | 25884501              | N         | GX   | 051505NE5MAP |                   |                   |          | 563,438,605.03       | 563,438,605.03-   | 563,438,605.03-  |            |
| 25G12715      | 25884502              | N         | GX   | 051505NE5MAP |                   |                   |          | 239,690,372.60       | 239,690,372.60-   | 239,690,372.60-  |            |
| 25G12715      | 25884503              | N         | GX   | 051505NE5MAP |                   |                   |          | 10,208,681.32        | 10,208,681.32-    | 10,208,681.32-   |            |
| 25G12715      | 25884504              | K         | GX   | 051505NE5MAP |                   |                   |          | 6,102,586.02         | 6,102,586.02-     | 6,102,586.02-    |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
| 25G12715                                      | 25884505 | K         | GX   | 051505NE5MAP |                   |                   |          | 126,481,006.64       | 126,481,006.64-   | 126,481,006.64-   |            |
| 25G12715                                      | 25884506 | N         | GX   | 051505NE5MAP |                   |                   |          | 7,051,960.82         | 7,051,960.82-     | 7,051,960.82-     |            |
| 25G12715                                      | 25884507 | N         | GX   | 051505NE5MAP |                   |                   |          | 9,423,325.69         | 9,423,325.69-     | 9,423,325.69-     |            |
| 25G12715                                      | 25884508 | N         | GX   | 051505NE5MAP |                   |                   |          | 4,054,383.83         | 4,054,383.83-     | 4,054,383.83-     |            |
| 25G12715                                      | 25884509 | N         | GX   | 051505NE5MAP |                   |                   |          | 23,746,934.96        | 23,746,934.96-    | 23,746,934.96-    |            |
| 25G12715                                      | 25884510 | N         | GX   | 051505NE5MAP |                   |                   |          | 457.09               | 457.09-           | 457.09-           |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 990,198,314.00       | 990,198,314.00-   | 990,198,314.00-   |            |
|                                               | 25851141 |           | MT   | 051505NE5MAP |                   |                   |          | 123,870,826.94       | 123,870,826.94-   | 123,870,826.94-   |            |
|                                               | 25851142 |           | MT   | 051505NE5MAP |                   |                   |          | 9,166,255.94         | 9,166,255.94-     | 9,166,255.94-     |            |
|                                               | 25881501 |           | MT   | 051505NE5MAP |                   |                   |          | 494,292,647.71       | 494,292,647.71-   | 494,292,647.71-   |            |
|                                               | 25881502 |           | MT   | 051505NE5MAP |                   |                   |          | 207,091,929.89       | 207,091,929.89-   | 207,091,929.89-   |            |
|                                               | 25881503 |           | MT   | 051505NE5MAP |                   |                   |          | 15,648,096.81-       | 15,648,096.81     | 15,648,096.81     |            |
|                                               | 25881504 |           | MT   | 051505NE5MAP |                   |                   |          | 5,314,769.97         | 5,314,769.97-     | 5,314,769.97-     |            |
|                                               | 25881509 |           | MT   | 051505NE5MAP |                   |                   |          | 113,539.56           | 113,539.56-       | 113,539.56-       |            |
|                                               | 25882405 | N         | MT   | 051505NE5MAP |                   |                   |          | 1,030,161.28         | 1,030,161.28-     | 1,030,161.28-     |            |
|                                               | 25882503 |           | MT   | 051505NE5MAP |                   |                   |          | 537,976.36-          | 537,976.36        | 537,976.36        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 824,694,058.12       | 824,694,058.12-   | 824,694,058.12-   |            |
| Total by Grant Number                         |          |           |      |              | 990,198,314.00    |                   |          | 1,814,892,372.12     | 824,694,058.12-   | 1,814,892,372.12- |            |
|                                               | 25G57415 | K         | GB   | 051505NE5000 | 2,900,307.84      |                   |          |                      | 2,900,307.84      |                   |            |
| Sub Total by BU Type                          |          |           |      |              | 2,900,307.84      |                   |          |                      | 2,900,307.84      |                   |            |
| 25G57415                                      | 25550790 | K         | GX   | 051505NE5000 |                   |                   |          | 2,506,131.99         | 2,506,131.99-     | 2,506,131.99-     |            |
| 25G57415                                      | 25550791 | K         | GX   | 051505NE5000 |                   |                   |          | 215,163.69           | 215,163.69-       | 215,163.69-       |            |
| 25G57415                                      | 25550792 | K         | GX   | 051505NE5000 |                   |                   |          | 13,956.37            | 13,956.37-        | 13,956.37-        |            |
| 25G57415                                      | 25550793 | K         | GX   | 051505NE5000 |                   |                   |          | 43,424.16            | 43,424.16-        | 43,424.16-        |            |
| 25G57415                                      | 25550795 | K         | GX   | 051505NE5000 |                   |                   |          | 119,435.27           | 119,435.27-       | 119,435.27-       |            |
| 25G57415                                      | 25550796 | K         | GX   | 051505NE5000 |                   |                   |          | 2,196.36             | 2,196.36-         | 2,196.36-         |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 2,900,307.84         | 2,900,307.84-     | 2,900,307.84-     |            |
| Total by Grant Number                         |          |           |      |              | 2,900,307.84      |                   |          | 2,900,307.84         |                   | 2,900,307.84-     |            |
|                                               | 25G57715 | K         | GB   | 051505NE5001 | 1,668,660.00      |                   |          |                      | 1,668,660.00      |                   |            |
| Sub Total by BU Type                          |          |           |      |              | 1,668,660.00      |                   |          |                      | 1,668,660.00      |                   |            |
| 25G57715                                      | 25550780 | K         | GX   | 051505NE5001 |                   |                   |          | 1,327,523.43         | 1,327,523.43-     | 1,327,523.43-     |            |
| 25G57715                                      | 25550781 | K         | GX   | 051505NE5001 |                   |                   |          | 82,249.17            | 82,249.17-        | 82,249.17-        |            |
| 25G57715                                      | 25550782 | K         | GX   | 051505NE5001 |                   |                   |          | 11,489.99            | 11,489.99-        | 11,489.99-        |            |
| 25G57715                                      | 25550783 | K         | GX   | 051505NE5001 |                   |                   |          | 238,620.81           | 238,620.81-       | 238,620.81-       |            |
| 25G57715                                      | 25550784 | K         | GX   | 051505NE5001 |                   |                   |          | 8,776.60             | 8,776.60-         | 8,776.60-         |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,668,660.00         | 1,668,660.00-     | 1,668,660.00-     |            |
|                                               | 25550785 |           | MT   | 051505NE5001 |                   |                   |          | 196,013.96           | 196,013.96-       | 196,013.96-       |            |
|                                               | 25550786 |           | MT   | 051505NE5001 |                   |                   |          | 16,621.18            | 16,621.18-        | 16,621.18-        |            |
|                                               | 25550787 |           | MT   | 051505NE5001 |                   |                   |          | 3,762.08             | 3,762.08-         | 3,762.08-         |            |
|                                               | 25550788 |           | MT   | 051505NE5001 |                   |                   |          | 36,766.37            | 36,766.37-        | 36,766.37-        |            |
|                                               | 25550789 |           | MT   | 051505NE5001 |                   |                   |          | 1,995.45             | 1,995.45-         | 1,995.45-         |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 255,159.04           | 255,159.04-       | 255,159.04-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 1,668,660.00         |                   |          | 1,923,819.04         | 255,159.04-       | 1,923,819.04-    |            |
|                                               | 25G57615 | K         | GB   | 051505NE5002 | 197,414.96           |                   |          |                      | 197,414.96        |                  |            |
|                                               | 25G58115 | K         | GB   | 051505NE5002 | 6,085.93             |                   |          |                      | 6,085.93          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 203,500.89           |                   |          |                      | 203,500.89        |                  |            |
| 25G57615                                      | 25550797 | K         | GX   | 051505NE5002 |                      |                   |          | 143,721.19           | 143,721.19-       | 143,721.19-      |            |
| 25G57615                                      | 25550798 | K         | GX   | 051505NE5002 |                      |                   |          | 53,693.77            | 53,693.77-        | 53,693.77-       |            |
| 25G58115                                      | 25550799 | K         | GX   | 051505NE5002 |                      |                   |          | 6,085.93             | 6,085.93-         | 6,085.93-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 203,500.89           | 203,500.89-       | 203,500.89-      |            |
| Total by Grant Number                         |          |           |      |              | 203,500.89           |                   |          | 203,500.89           |                   | 203,500.89-      |            |
|                                               | 25G11315 | K         | GB   | 051505NE5021 | 523,378.12           |                   |          |                      | 523,378.12        |                  |            |
|                                               | 25G11415 | K         | GB   | 051505NE5021 | 17,086,037.35        |                   |          |                      | 17,086,037.35     |                  |            |
|                                               | 25G11515 | K         | GB   | 051505NE5021 | 958,607.73           |                   |          |                      | 958,607.73        |                  |            |
|                                               | 25G11615 | K         | GB   | 051505NE5021 | 51,121,470.80        |                   |          |                      | 51,121,470.80     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 69,689,494.00        |                   |          |                      | 69,689,494.00     |                  |            |
| 25G11315                                      | 25712339 | K         | GX   | 051505NE5021 |                      |                   |          | 9,085.85             | 9,085.85-         | 9,085.85-        |            |
| 25G11315                                      | 25884047 | K         | GX   | 051505NE5021 |                      |                   |          | 514,292.27           | 514,292.27-       | 514,292.27-      |            |
| 25G11415                                      | 25884151 | K         | GX   | 051505NE5021 |                      |                   |          | 17,086,037.35        | 17,086,037.35-    | 17,086,037.35-   |            |
| 25G11515                                      | 25600064 | K         | GX   | 051505NE5021 |                      |                   |          | 41,058.68            | 41,058.68-        | 41,058.68-       |            |
| 25G11515                                      | 25650333 | K         | GX   | 051505NE5021 |                      |                   |          | 901,928.75           | 901,928.75-       | 901,928.75-      |            |
| 25G11515                                      | 25712321 | K         | GX   | 051505NE5021 |                      |                   |          | 15,178.06            | 15,178.06-        | 15,178.06-       |            |
| 25G11515                                      | 25712323 | K         | GX   | 051505NE5021 |                      |                   |          | 442.24               | 442.24-           | 442.24-          |            |
| 25G11615                                      | 25884124 | K         | GX   | 051505NE5021 |                      |                   |          | 51,121,470.80        | 51,121,470.80-    | 51,121,470.80-   |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 69,689,494.00        | 69,689,494.00-    | 69,689,494.00-   |            |
|                                               | 25712320 |           | MT   | 051505NE5021 |                      |                   |          | 2,025.39             | 2,025.39-         | 2,025.39-        |            |
|                                               | 25712338 |           | MT   | 051505NE5021 |                      |                   |          | 503.97               | 503.97-           | 503.97-          |            |
|                                               | 25882306 |           | MT   | 051505NE5021 |                      |                   |          | 92,363.91-           | 92,363.91         | 92,363.91        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 89,834.55-           | 89,834.55         | 89,834.55        |            |
| Total by Grant Number                         |          |           |      |              | 69,689,494.00        |                   |          | 69,599,659.45        | 89,834.55         | 69,599,659.45-   |            |
|                                               | 25G11916 | K         | GB   | 051605NEIMPL | 1,778,000.00         |                   |          |                      | 1,778,000.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,778,000.00         |                   |          |                      | 1,778,000.00      |                  |            |
| 25G11916                                      | 25670153 | K         | GX   | 051605NEIMPL |                      |                   |          | 1,958.31             | 1,958.31-         | 1,958.31-        |            |
| 25G11916                                      | 25670155 | K         | GX   | 051605NEIMPL |                      |                   |          | 339,566.27           | 339,566.27-       | 339,566.27-      |            |
| 25G11916                                      | 25742148 | K         | GX   | 051605NEIMPL |                      |                   |          | 172,981.42           | 172,981.42-       | 172,981.42-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 514,506.00           | 514,506.00-       | 514,506.00-      |            |
|                                               | 25670152 |           | MT   | 051605NEIMPL |                      |                   |          | 12,044.65            | 12,044.65-        | 12,044.65-       |            |
|                                               | 25670154 |           | MT   | 051605NEIMPL |                      |                   |          | 26,820.68            | 26,820.68-        | 26,820.68-       |            |
|                                               | 25742147 |           | MT   | 051605NEIMPL |                      |                   |          | 22,065.93            | 22,065.93-        | 22,065.93-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 60,931.26            | 60,931.26-        | 60,931.26-       |            |
| Total by Grant Number                         |          |           |      |              | 1,778,000.00         |                   |          | 575,437.26           | 1,202,562.74      | 575,437.26-      |            |
|                                               | 25G12916 | K         | GB   | 051605NEINCT | 8,803,451.00         |                   |          |                      | 8,803,451.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 8,803,451.00         |                   |          |                      | 8,803,451.00      |                  |            |
| 25G12916                                      | 25950313 | K         | GX   | 051605NEINCT |                      |                   |          | 5,253,271.11         | 5,253,271.11-     | 5,253,271.11-    |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12916                                      | 25950314 | K         | GX   | 051605NEINCT          |                   |                   |          | 3,550,179.00         | 3,550,179.00-     | 3,550,179.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,803,450.11         | 8,803,450.11-     | 8,803,450.11-    |            |
|                                               |          |           |      | Total by Grant Number | 8,803,451.00      |                   |          | 8,803,450.11         | .89               | 8,803,450.11-    |            |
|                                               | 25G57316 | K         | GB   | 051605NEPACT          | 64,168.00         |                   |          |                      | 64,168.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 64,168.00         |                   |          |                      | 64,168.00         |                  |            |
| 25G57316                                      | 25551220 | K         | GX   | 051605NEPACT          |                   |                   |          | 64,168.00            | 64,168.00-        | 64,168.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 64,168.00            | 64,168.00-        | 64,168.00-       |            |
|                                               |          |           |      | Total by Grant Number | 64,168.00         |                   |          | 64,168.00            |                   | 64,168.00-       |            |
|                                               | 25G12116 | K         | GB   | 051605NE5ADM          | 10,133,193.43     |                   |          |                      | 10,133,193.43     |                  |            |
|                                               | 25G12216 | K         | GB   | 051605NE5ADM          | 16,341,349.12     |                   |          |                      | 16,341,349.12     |                  |            |
|                                               | 25G12316 | K         | GB   | 051605NE5ADM          | 19,615,916.86     |                   |          |                      | 19,615,916.86     |                  |            |
|                                               | 25G12416 | K         | GB   | 051605NE5ADM          | 19,329,680.99     |                   |          |                      | 19,329,680.99     |                  |            |
|                                               | 25G12516 | K         | GB   | 051605NE5ADM          | 9,526,463.60      |                   |          |                      | 9,526,463.60      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 74,946,604.00     |                   |          |                      | 74,946,604.00     |                  |            |
| 25G12116                                      | 25010382 | N         | GX   | 051605NE5ADM          |                   |                   |          | 64,231.50            | 64,231.50-        | 64,231.50-       |            |
| 25G12116                                      | 25010384 | N         | GX   | 051605NE5ADM          |                   |                   |          | 46,164.75            | 46,164.75-        | 46,164.75-       |            |
| 25G12116                                      | 25140294 | K         | GX   | 051605NE5ADM          |                   |                   |          | 209.32               | 209.32-           | 209.32-          |            |
| 25G12116                                      | 25310975 | K         | GX   | 051605NE5ADM          |                   |                   |          | 13,141.46            | 13,141.46-        | 13,141.46-       |            |
| 25G12116                                      | 25319007 | K         | GX   | 051605NE5ADM          |                   |                   |          | 1,296.00             | 1,296.00-         | 1,296.00-        |            |
| 25G12116                                      | 25370955 | K         | GX   | 051605NE5ADM          |                   |                   |          | 14,103.54            | 14,103.54-        | 14,103.54-       |            |
| 25G12116                                      | 25400279 | K         | GX   | 051605NE5ADM          |                   |                   |          | 1,647.09             | 1,647.09-         | 1,647.09-        |            |
| 25G12116                                      | 25400280 | K         | GX   | 051605NE5ADM          |                   |                   |          | 301.47               | 301.47-           | 301.47-          |            |
| 25G12116                                      | 25550804 | N         | GX   | 051605NE5ADM          |                   |                   |          | 3,129.43             | 3,129.43-         | 3,129.43-        |            |
| 25G12116                                      | 25550808 | N         | GX   | 051605NE5ADM          |                   |                   |          | 23,881.84            | 23,881.84-        | 23,881.84-       |            |
| 25G12116                                      | 25550811 | N         | GX   | 051605NE5ADM          |                   |                   |          | 9,393.75             | 9,393.75-         | 9,393.75-        |            |
| 25G12116                                      | 25550815 | N         | GX   | 051605NE5ADM          |                   |                   |          | 2,237.73             | 2,237.73-         | 2,237.73-        |            |
| 25G12116                                      | 25550818 | N         | GX   | 051605NE5ADM          |                   |                   |          | 499.18               | 499.18-           | 499.18-          |            |
| 25G12116                                      | 25550821 | N         | GX   | 051605NE5ADM          |                   |                   |          | 42,739.73            | 42,739.73-        | 42,739.73-       |            |
| 25G12116                                      | 25551031 | N         | GX   | 051605NE5ADM          |                   |                   |          | 1,512.99             | 1,512.99-         | 1,512.99-        |            |
| 25G12116                                      | 25551034 | N         | GX   | 051605NE5ADM          |                   |                   |          | 14,441.74            | 14,441.74-        | 14,441.74-       |            |
| 25G12116                                      | 25551179 | N         | GX   | 051605NE5ADM          |                   |                   |          | 8,540.98             | 8,540.98-         | 8,540.98-        |            |
| 25G12116                                      | 25551183 | N         | GX   | 051605NE5ADM          |                   |                   |          | 99.69                | 99.69-            | 99.69-           |            |
| 25G12116                                      | 25551187 | N         | GX   | 051605NE5ADM          |                   |                   |          | 15,445.77            | 15,445.77-        | 15,445.77-       |            |
| 25G12116                                      | 25551201 | N         | GX   | 051605NE5ADM          |                   |                   |          | 251.38               | 251.38-           | 251.38-          |            |
| 25G12116                                      | 25551203 | N         | GX   | 051605NE5ADM          |                   |                   |          | 33.21                | 33.21-            | 33.21-           |            |
| 25G12116                                      | 25551205 | K         | GX   | 051605NE5ADM          |                   |                   |          | 950.65               | 950.65-           | 950.65-          |            |
| 25G12116                                      | 25551211 | N         | GX   | 051605NE5ADM          |                   |                   |          | 251,718.18           | 251,718.18-       | 251,718.18-      |            |
| 25G12116                                      | 25710913 | N         | GX   | 051605NE5ADM          |                   |                   |          | 44,187.71            | 44,187.71-        | 44,187.71-       |            |
| 25G12116                                      | 25712305 | N         | GX   | 051605NE5ADM          |                   |                   |          | 25,862.73            | 25,862.73-        | 25,862.73-       |            |
| 25G12116                                      | 25712307 | N         | GX   | 051605NE5ADM          |                   |                   |          | 97,333.77            | 97,333.77-        | 97,333.77-       |            |
| 25G12116                                      | 25712309 | N         | GX   | 051605NE5ADM          |                   |                   |          | 170,193.29           | 170,193.29-       | 170,193.29-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12116      | 25712311 | N         | GX   | 051605NE5ADM |                   |                   |          | 202,589.38           | 202,589.38-       | 202,589.38-      |            |
| 25G12116      | 25712313 | N         | GX   | 051605NE5ADM |                   |                   |          | 140,205.98           | 140,205.98-       | 140,205.98-      |            |
| 25G12116      | 25712315 | N         | GX   | 051605NE5ADM |                   |                   |          | 108,066.30           | 108,066.30-       | 108,066.30-      |            |
| 25G12116      | 25712317 | N         | GX   | 051605NE5ADM |                   |                   |          | 47,147.75            | 47,147.75-        | 47,147.75-       |            |
| 25G12116      | 25712319 | N         | GX   | 051605NE5ADM |                   |                   |          | 288,475.15           | 288,475.15-       | 288,475.15-      |            |
| 25G12116      | 25712331 | N         | GX   | 051605NE5ADM |                   |                   |          | 30,665.75            | 30,665.75-        | 30,665.75-       |            |
| 25G12116      | 25712341 | K         | GX   | 051605NE5ADM |                   |                   |          | 9,887.48             | 9,887.48-         | 9,887.48-        |            |
| 25G12116      | 25713301 | N         | GX   | 051605NE5ADM |                   |                   |          | 260,473.70           | 260,473.70-       | 260,473.70-      |            |
| 25G12116      | 25715040 | N         | GX   | 051605NE5ADM |                   |                   |          | 100,360.35           | 100,360.35-       | 100,360.35-      |            |
| 25G12116      | 25715042 | N         | GX   | 051605NE5ADM |                   |                   |          | 28,100.91            | 28,100.91-        | 28,100.91-       |            |
| 25G12116      | 25715044 | N         | GX   | 051605NE5ADM |                   |                   |          | 349,824.26           | 349,824.26-       | 349,824.26-      |            |
| 25G12116      | 25730136 | N         | GX   | 051605NE5ADM |                   |                   |          | 35,588.67            | 35,588.67-        | 35,588.67-       |            |
| 25G12116      | 25731052 | N         | GX   | 051605NE5ADM |                   |                   |          | 72,972.11            | 72,972.11-        | 72,972.11-       |            |
| 25G12116      | 25731256 | N         | GX   | 051605NE5ADM |                   |                   |          | 59,332.14            | 59,332.14-        | 59,332.14-       |            |
| 25G12116      | 25731258 | N         | GX   | 051605NE5ADM |                   |                   |          | 183,313.10           | 183,313.10-       | 183,313.10-      |            |
| 25G12116      | 25731260 | N         | GX   | 051605NE5ADM |                   |                   |          | 190,215.99           | 190,215.99-       | 190,215.99-      |            |
| 25G12116      | 25731264 | N         | GX   | 051605NE5ADM |                   |                   |          | 103,649.32           | 103,649.32-       | 103,649.32-      |            |
| 25G12116      | 25731266 | N         | GX   | 051605NE5ADM |                   |                   |          | 150,544.90           | 150,544.90-       | 150,544.90-      |            |
| 25G12116      | 25731294 | N         | GX   | 051605NE5ADM |                   |                   |          | 290,638.61           | 290,638.61-       | 290,638.61-      |            |
| 25G12116      | 25731296 | N         | GX   | 051605NE5ADM |                   |                   |          | 51,500.92            | 51,500.92-        | 51,500.92-       |            |
| 25G12116      | 25731301 | K         | GX   | 051605NE5ADM |                   |                   |          | 22.68                | 22.68-            | 22.68-           |            |
| 25G12116      | 25732276 | N         | GX   | 051605NE5ADM |                   |                   |          | 65,722.87            | 65,722.87-        | 65,722.87-       |            |
| 25G12116      | 25732286 | K         | GX   | 051605NE5ADM |                   |                   |          | 413,353.46           | 413,353.46-       | 413,353.46-      |            |
| 25G12116      | 25732294 | N         | GX   | 051605NE5ADM |                   |                   |          | 45,576.51            | 45,576.51-        | 45,576.51-       |            |
| 25G12116      | 25732296 | N         | GX   | 051605NE5ADM |                   |                   |          | 167,055.81           | 167,055.81-       | 167,055.81-      |            |
| 25G12116      | 25732298 | N         | GX   | 051605NE5ADM |                   |                   |          | 311,057.53           | 311,057.53-       | 311,057.53-      |            |
| 25G12116      | 25740009 | N         | GX   | 051605NE5ADM |                   |                   |          | 75,938.09            | 75,938.09-        | 75,938.09-       |            |
| 25G12116      | 25742118 | N         | GX   | 051605NE5ADM |                   |                   |          | 45,785.17            | 45,785.17-        | 45,785.17-       |            |
| 25G12116      | 25742134 | N         | GX   | 051605NE5ADM |                   |                   |          | 56,698.05            | 56,698.05-        | 56,698.05-       |            |
| 25G12116      | 25743020 | N         | GX   | 051605NE5ADM |                   |                   |          | 48,063.45            | 48,063.45-        | 48,063.45-       |            |
| 25G12116      | 25743022 | N         | GX   | 051605NE5ADM |                   |                   |          | 198,094.45           | 198,094.45-       | 198,094.45-      |            |
| 25G12116      | 25743024 | N         | GX   | 051605NE5ADM |                   |                   |          | 62,026.19            | 62,026.19-        | 62,026.19-       |            |
| 25G12116      | 25743026 | N         | GX   | 051605NE5ADM |                   |                   |          | 4,061.61             | 4,061.61-         | 4,061.61-        |            |
| 25G12116      | 25744308 | N         | GX   | 051605NE5ADM |                   |                   |          | 499,371.21           | 499,371.21-       | 499,371.21-      |            |
| 25G12116      | 25745002 | K         | GX   | 051605NE5ADM |                   |                   |          | 40,784.91            | 40,784.91-        | 40,784.91-       |            |
| 25G12116      | 25745004 | N         | GX   | 051605NE5ADM |                   |                   |          | 362,138.91           | 362,138.91-       | 362,138.91-      |            |
| 25G12116      | 25745006 | N         | GX   | 051605NE5ADM |                   |                   |          | 17,229.01            | 17,229.01-        | 17,229.01-       |            |
| 25G12116      | 25745008 | N         | GX   | 051605NE5ADM |                   |                   |          | 318,094.50           | 318,094.50-       | 318,094.50-      |            |
| 25G12116      | 25745010 | N         | GX   | 051605NE5ADM |                   |                   |          | 152,326.95           | 152,326.95-       | 152,326.95-      |            |
| 25G12116      | 25745012 | N         | GX   | 051605NE5ADM |                   |                   |          | 398,740.30           | 398,740.30-       | 398,740.30-      |            |
| 25G12116      | 25745019 | N         | GX   | 051605NE5ADM |                   |                   |          | 14,972.94            | 14,972.94-        | 14,972.94-       |            |



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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12116      | 25745021 | N         | GX   | 051605NE5ADM |                   |                   |          | 25,083.00            | 25,083.00-        | 25,083.00-       |            |
| 25G12116      | 25760002 | N         | GX   | 051605NE5ADM |                   |                   |          | 31,888.31            | 31,888.31-        | 31,888.31-       |            |
| 25G12116      | 25761002 | N         | GX   | 051605NE5ADM |                   |                   |          | 66,219.97            | 66,219.97-        | 66,219.97-       |            |
| 25G12116      | 25761004 | N         | GX   | 051605NE5ADM |                   |                   |          | 301,109.00           | 301,109.00-       | 301,109.00-      |            |
| 25G12116      | 25761006 | N         | GX   | 051605NE5ADM |                   |                   |          | 178,569.27           | 178,569.27-       | 178,569.27-      |            |
| 25G12116      | 25761008 | K         | GX   | 051605NE5ADM |                   |                   |          | 15,831.14            | 15,831.14-        | 15,831.14-       |            |
| 25G12116      | 25769002 | K         | GX   | 051605NE5ADM |                   |                   |          | 224,844.00           | 224,844.00-       | 224,844.00-      |            |
| 25G12116      | 25769004 | K         | GX   | 051605NE5ADM |                   |                   |          | 328,423.28           | 328,423.28-       | 328,423.28-      |            |
| 25G12116      | 25769006 | N         | GX   | 051605NE5ADM |                   |                   |          | 920,095.87           | 920,095.87-       | 920,095.87-      |            |
| 25G12116      | 25769008 | K         | GX   | 051605NE5ADM |                   |                   |          | 1,182,715.52         | 1,182,715.52-     | 1,182,715.52-    |            |
| 25G12116      | 25770201 | K         | GX   | 051605NE5ADM |                   |                   |          | 4,197.82             | 4,197.82-         | 4,197.82-        |            |
| 25G12216      | 25744021 | N         | GX   | 051605NE5ADM |                   |                   |          | 127,924.39           | 127,924.39-       | 127,924.39-      |            |
| 25G12216      | 25744023 | N         | GX   | 051605NE5ADM |                   |                   |          | 532,898.32           | 532,898.32-       | 532,898.32-      |            |
| 25G12216      | 25744025 | N         | GX   | 051605NE5ADM |                   |                   |          | 761,692.80           | 761,692.80-       | 761,692.80-      |            |
| 25G12216      | 25744112 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,992,170.79         | 2,992,170.79-     | 2,992,170.79-    |            |
| 25G12216      | 25744114 | N         | GX   | 051605NE5ADM |                   |                   |          | 3,686.64             | 3,686.64-         | 3,686.64-        |            |
| 25G12216      | 25744212 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,612,596.74         | 1,612,596.74-     | 1,612,596.74-    |            |
| 25G12216      | 25744214 | N         | GX   | 051605NE5ADM |                   |                   |          | 14,468.16            | 14,468.16-        | 14,468.16-       |            |
| 25G12216      | 25744412 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,050,589.84         | 2,050,589.84-     | 2,050,589.84-    |            |
| 25G12216      | 25744414 | N         | GX   | 051605NE5ADM |                   |                   |          | 114,639.32           | 114,639.32-       | 114,639.32-      |            |
| 25G12216      | 25744512 | N         | GX   | 051605NE5ADM |                   |                   |          | 3,285,279.99         | 3,285,279.99-     | 3,285,279.99-    |            |
| 25G12216      | 25744514 | N         | GX   | 051605NE5ADM |                   |                   |          | 410,395.53           | 410,395.53-       | 410,395.53-      |            |
| 25G12216      | 25744612 | N         | GX   | 051605NE5ADM |                   |                   |          | 3,505,746.71         | 3,505,746.71-     | 3,505,746.71-    |            |
| 25G12216      | 25744614 | N         | GX   | 051605NE5ADM |                   |                   |          | 306,929.57           | 306,929.57-       | 306,929.57-      |            |
| 25G12216      | 25744709 | N         | GX   | 051605NE5ADM |                   |                   |          | 396,183.87           | 396,183.87-       | 396,183.87-      |            |
| 25G12216      | 25744808 | N         | GX   | 051605NE5ADM |                   |                   |          | 176,261.13           | 176,261.13-       | 176,261.13-      |            |
| 25G12216      | 25744908 | N         | GX   | 051605NE5ADM |                   |                   |          | 49,885.32            | 49,885.32-        | 49,885.32-       |            |
| 25G12316      | 25670117 | N         | GX   | 051605NE5ADM |                   |                   |          | 39,299.92            | 39,299.92-        | 39,299.92-       |            |
| 25G12316      | 25670119 | K         | GX   | 051605NE5ADM |                   |                   |          | 1,416,844.06         | 1,416,844.06-     | 1,416,844.06-    |            |
| 25G12316      | 25670123 | N         | GX   | 051605NE5ADM |                   |                   |          | 141,155.46           | 141,155.46-       | 141,155.46-      |            |
| 25G12316      | 25670125 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,306.59             | 2,306.59-         | 2,306.59-        |            |
| 25G12316      | 25670127 | N         | GX   | 051605NE5ADM |                   |                   |          | 88,264.49            | 88,264.49-        | 88,264.49-       |            |
| 25G12316      | 25670129 | N         | GX   | 051605NE5ADM |                   |                   |          | 153,933.94           | 153,933.94-       | 153,933.94-      |            |
| 25G12316      | 25670136 | N         | GX   | 051605NE5ADM |                   |                   |          | 39,977.60            | 39,977.60-        | 39,977.60-       |            |
| 25G12316      | 25670138 | N         | GX   | 051605NE5ADM |                   |                   |          | 59,376.19            | 59,376.19-        | 59,376.19-       |            |
| 25G12316      | 25670140 | N         | GX   | 051605NE5ADM |                   |                   |          | 13,892.90            | 13,892.90-        | 13,892.90-       |            |
| 25G12316      | 25670142 | N         | GX   | 051605NE5ADM |                   |                   |          | 805,130.01           | 805,130.01-       | 805,130.01-      |            |
| 25G12316      | 25670147 | K         | GX   | 051605NE5ADM |                   |                   |          | 12,213.16            | 12,213.16-        | 12,213.16-       |            |
| 25G12316      | 25670161 | N         | GX   | 051605NE5ADM |                   |                   |          | 152,954.12           | 152,954.12-       | 152,954.12-      |            |
| 25G12316      | 25670163 | N         | GX   | 051605NE5ADM |                   |                   |          | 8,879,444.18         | 8,879,444.18-     | 8,879,444.18-    |            |
| 25G12316      | 25670165 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,717,281.60         | 1,717,281.60-     | 1,717,281.60-    |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12316      | 25670171 | N         | GX   | 051605NE5ADM |                   |                   |          | 46,244.28            | 46,244.28-        | 46,244.28-       |            |
| 25G12316      | 25670173 | K         | GX   | 051605NE5ADM |                   |                   |          | 8,749.92             | 8,749.92-         | 8,749.92-        |            |
| 25G12316      | 25670175 | K         | GX   | 051605NE5ADM |                   |                   |          | 2,997.43             | 2,997.43-         | 2,997.43-        |            |
| 25G12316      | 25670176 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,861,513.75         | 1,861,513.75-     | 1,861,513.75-    |            |
| 25G12316      | 25670179 | N         | GX   | 051605NE5ADM |                   |                   |          | 5,559.65             | 5,559.65-         | 5,559.65-        |            |
| 25G12316      | 25670183 | N         | GX   | 051605NE5ADM |                   |                   |          | 29,040.76            | 29,040.76-        | 29,040.76-       |            |
| 25G12316      | 25670185 | N         | GX   | 051605NE5ADM |                   |                   |          | 449,839.81           | 449,839.81-       | 449,839.81-      |            |
| 25G12316      | 25670189 | N         | GX   | 051605NE5ADM |                   |                   |          | 324,582.92           | 324,582.92-       | 324,582.92-      |            |
| 25G12316      | 25670191 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,370.00             | 2,370.00-         | 2,370.00-        |            |
| 25G12316      | 25670195 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,588,146.24         | 2,588,146.24-     | 2,588,146.24-    |            |
| 25G12316      | 25670197 | K         | GX   | 051605NE5ADM |                   |                   |          | 4,176.73             | 4,176.73-         | 4,176.73-        |            |
| 25G12316      | 25670201 | N         | GX   | 051605NE5ADM |                   |                   |          | 150,890.05           | 150,890.05-       | 150,890.05-      |            |
| 25G12316      | 25742124 | N         | GX   | 051605NE5ADM |                   |                   |          | 42,139.00            | 42,139.00-        | 42,139.00-       |            |
| 25G12316      | 25742126 | N         | GX   | 051605NE5ADM |                   |                   |          | 53,031.84            | 53,031.84-        | 53,031.84-       |            |
| 25G12316      | 25742128 | N         | GX   | 051605NE5ADM |                   |                   |          | 25,617.44            | 25,617.44-        | 25,617.44-       |            |
| 25G12316      | 25742130 | N         | GX   | 051605NE5ADM |                   |                   |          | 6,466.61             | 6,466.61-         | 6,466.61-        |            |
| 25G12316      | 25742132 | N         | GX   | 051605NE5ADM |                   |                   |          | 242,949.59           | 242,949.59-       | 242,949.59-      |            |
| 25G12316      | 25742136 | N         | GX   | 051605NE5ADM |                   |                   |          | 99,659.34            | 99,659.34-        | 99,659.34-       |            |
| 25G12316      | 25742142 | N         | GX   | 051605NE5ADM |                   |                   |          | 14,398.30            | 14,398.30-        | 14,398.30-       |            |
| 25G12316      | 25742144 | N         | GX   | 051605NE5ADM |                   |                   |          | 101,838.75           | 101,838.75-       | 101,838.75-      |            |
| 25G12316      | 25742146 | N         | GX   | 051605NE5ADM |                   |                   |          | 376.72               | 376.72-           | 376.72-          |            |
| 25G12316      | 25742150 | N         | GX   | 051605NE5ADM |                   |                   |          | 28,904.39            | 28,904.39-        | 28,904.39-       |            |
| 25G12316      | 25742158 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,710.50             | 1,710.50-         | 1,710.50-        |            |
| 25G12316      | 25770110 | N         | GX   | 051605NE5ADM |                   |                   |          | 541.06               | 541.06-           | 541.06-          |            |
| 25G12316      | 25770452 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,051.72             | 2,051.72-         | 2,051.72-        |            |
| 25G12316      | 25770454 | N         | GX   | 051605NE5ADM |                   |                   |          | 45.84                | 45.84-            | 45.84-           |            |
| 25G12416      | 25010019 | K         | GX   | 051605NE5ADM |                   |                   |          | 17,060.45            | 17,060.45-        | 17,060.45-       |            |
| 25G12416      | 25010046 | K         | GX   | 051605NE5ADM |                   |                   |          | 30,411.92            | 30,411.92-        | 30,411.92-       |            |
| 25G12416      | 25010082 | N         | GX   | 051605NE5ADM |                   |                   |          | 328.75               | 328.75-           | 328.75-          |            |
| 25G12416      | 25010092 | N         | GX   | 051605NE5ADM |                   |                   |          | 114,543.85           | 114,543.85-       | 114,543.85-      |            |
| 25G12416      | 25040048 | K         | GX   | 051605NE5ADM |                   |                   |          | 1,144,498.51         | 1,144,498.51-     | 1,144,498.51-    |            |
| 25G12416      | 25040050 | N         | GX   | 051605NE5ADM |                   |                   |          | 328,864.16           | 328,864.16-       | 328,864.16-      |            |
| 25G12416      | 25140238 | K         | GX   | 051605NE5ADM |                   |                   |          | 7,386.02             | 7,386.02-         | 7,386.02-        |            |
| 25G12416      | 25140239 | K         | GX   | 051605NE5ADM |                   |                   |          | 13,126.55            | 13,126.55-        | 13,126.55-       |            |
| 25G12416      | 25140240 | K         | GX   | 051605NE5ADM |                   |                   |          | 57,158.67            | 57,158.67-        | 57,158.67-       |            |
| 25G12416      | 25280260 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,779.58             | 2,779.58-         | 2,779.58-        |            |
| 25G12416      | 25310950 | K         | GX   | 051605NE5ADM |                   |                   |          | 42,037.83            | 42,037.83-        | 42,037.83-       |            |
| 25G12416      | 25310951 | K         | GX   | 051605NE5ADM |                   |                   |          | 72,027.65            | 72,027.65-        | 72,027.65-       |            |
| 25G12416      | 25310952 | K         | GX   | 051605NE5ADM |                   |                   |          | 4,115.33             | 4,115.33-         | 4,115.33-        |            |
| 25G12416      | 25310953 | K         | GX   | 051605NE5ADM |                   |                   |          | 20,289.40            | 20,289.40-        | 20,289.40-       |            |
| 25G12416      | 25340950 | K         | GX   | 051605NE5ADM |                   |                   |          | 105,637.04           | 105,637.04-       | 105,637.04-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G12416                                      | 25350943 | K         | GX   | 051605NE5ADM |                   |                   |          | 136,238.77-          | 136,238.77        | 136,238.77       |            |  |
| 25G12416                                      | 25359003 | K         | GX   | 051605NE5ADM |                   |                   |          | 150.39               | 150.39-           | 150.39-          |            |  |
| 25G12416                                      | 25359004 | K         | GX   | 051605NE5ADM |                   |                   |          | 199,827.01           | 199,827.01-       | 199,827.01-      |            |  |
| 25G12416                                      | 25380949 | K         | GX   | 051605NE5ADM |                   |                   |          | 228,153.15           | 228,153.15-       | 228,153.15-      |            |  |
| 25G12416                                      | 25380950 | K         | GX   | 051605NE5ADM |                   |                   |          | 253,005.51           | 253,005.51-       | 253,005.51-      |            |  |
| 25G12416                                      | 25440027 | N         | GX   | 051605NE5ADM |                   |                   |          | 915,047.34           | 915,047.34-       | 915,047.34-      |            |  |
| 25G12416                                      | 25500024 | N         | GX   | 051605NE5ADM |                   |                   |          | 906.85               | 906.85-           | 906.85-          |            |  |
| 25G12416                                      | 25520071 | N         | GX   | 051605NE5ADM |                   |                   |          | 14,151.63            | 14,151.63-        | 14,151.63-       |            |  |
| 25G12416                                      | 25520077 | K         | GX   | 051605NE5ADM |                   |                   |          | 116.00               | 116.00-           | 116.00-          |            |  |
| 25G12416                                      | 25520078 | K         | GX   | 051605NE5ADM |                   |                   |          | 23,417.06            | 23,417.06-        | 23,417.06-       |            |  |
| 25G12416                                      | 25551215 | K         | GX   | 051605NE5ADM |                   |                   |          | 57.60-               | 57.60             | 57.60            |            |  |
| 25G12416                                      | 25600065 | N         | GX   | 051605NE5ADM |                   |                   |          | 5,121.58             | 5,121.58-         | 5,121.58-        |            |  |
| 25G12416                                      | 25600066 | N         | GX   | 051605NE5ADM |                   |                   |          | 64,700.88            | 64,700.88-        | 64,700.88-       |            |  |
| 25G12416                                      | 25605008 | K         | GX   | 051605NE5ADM |                   |                   |          | 17,337.25            | 17,337.25-        | 17,337.25-       |            |  |
| 25G12416                                      | 25630133 | N         | GX   | 051605NE5ADM |                   |                   |          | 419,161.14-          | 419,161.14        | 419,161.14       |            |  |
| 25G12416                                      | 25630134 | N         | GX   | 051605NE5ADM |                   |                   |          | 364,108.98           | 364,108.98-       | 364,108.98-      |            |  |
| 25G12416                                      | 25630135 | N         | GX   | 051605NE5ADM |                   |                   |          | 323,188.62           | 323,188.62-       | 323,188.62-      |            |  |
| 25G12416                                      | 25650334 | N         | GX   | 051605NE5ADM |                   |                   |          | 2,213,286.27         | 2,213,286.27-     | 2,213,286.27-    |            |  |
| 25G12416                                      | 25650336 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,058,885.94         | 1,058,885.94-     | 1,058,885.94-    |            |  |
| 25G12416                                      | 25670786 | N         | GX   | 051605NE5ADM |                   |                   |          | 247,171.63           | 247,171.63-       | 247,171.63-      |            |  |
| 25G12416                                      | 25670788 | N         | GX   | 051605NE5ADM |                   |                   |          | 3,982,185.20         | 3,982,185.20-     | 3,982,185.20-    |            |  |
| 25G12416                                      | 25670790 | N         | GX   | 051605NE5ADM |                   |                   |          | 13,571.42            | 13,571.42-        | 13,571.42-       |            |  |
| 25G12416                                      | 25690008 | K         | GX   | 051605NE5ADM |                   |                   |          | 76,507.26            | 76,507.26-        | 76,507.26-       |            |  |
| 25G12416                                      | 25700028 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,789.28             | 1,789.28-         | 1,789.28-        |            |  |
| 25G12416                                      | 25700029 | K         | GX   | 051605NE5ADM |                   |                   |          | 16,011.02            | 16,011.02-        | 16,011.02-       |            |  |
| 25G12416                                      | 25700030 | K         | GX   | 051605NE5ADM |                   |                   |          | 15,504.09            | 15,504.09-        | 15,504.09-       |            |  |
| 25G12416                                      | 25711222 | K         | GX   | 051605NE5ADM |                   |                   |          | 7,311.66             | 7,311.66-         | 7,311.66-        |            |  |
| 25G12416                                      | 25715046 | N         | GX   | 051605NE5ADM |                   |                   |          | 105,947.52           | 105,947.52-       | 105,947.52-      |            |  |
| 25G12416                                      | 25720004 | K         | GX   | 051605NE5ADM |                   |                   |          | 129,849.22           | 129,849.22-       | 129,849.22-      |            |  |
| 25G12416                                      | 25720177 | N         | GX   | 051605NE5ADM |                   |                   |          | 341,783.03           | 341,783.03-       | 341,783.03-      |            |  |
| 25G12416                                      | 25750009 | K         | GX   | 051605NE5ADM |                   |                   |          | 79,871.20            | 79,871.20-        | 79,871.20-       |            |  |
| 25G12416                                      | 25750299 | N         | GX   | 051605NE5ADM |                   |                   |          | 55,656.53            | 55,656.53-        | 55,656.53-       |            |  |
| 25G12416                                      | 25750300 | N         | GX   | 051605NE5ADM |                   |                   |          | 238,138.02           | 238,138.02-       | 238,138.02-      |            |  |
| 25G12416                                      | 25770048 | K         | GX   | 051605NE5ADM |                   |                   |          | 45,635.61            | 45,635.61-        | 45,635.61-       |            |  |
| 25G12416                                      | 25770061 | K         | GX   | 051605NE5ADM |                   |                   |          | 6,871.20             | 6,871.20-         | 6,871.20-        |            |  |
| 25G12416                                      | 25770062 | K         | GX   | 051605NE5ADM |                   |                   |          | 24,046.96            | 24,046.96-        | 24,046.96-       |            |  |
| 25G12416                                      | 25770075 | K         | GX   | 051605NE5ADM |                   |                   |          | 20,430.14            | 20,430.14-        | 20,430.14-       |            |  |
| 25G12416                                      | 25770102 | K         | GX   | 051605NE5ADM |                   |                   |          | 37,024.53            | 37,024.53-        | 37,024.53-       |            |  |
| 25G12416                                      | 25770113 | N         | GX   | 051605NE5ADM |                   |                   |          | 76,622.25            | 76,622.25-        | 76,622.25-       |            |  |
| 25G12416                                      | 25770115 | N         | GX   | 051605NE5ADM |                   |                   |          | 172,054.78           | 172,054.78-       | 172,054.78-      |            |  |
| 25G12416                                      | 25780007 | K         | GX   | 051605NE5ADM |                   |                   |          | 35,714.13            | 35,714.13-        | 35,714.13-       |            |  |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12416             | 25790028 | N         | GX   | 051605NE5ADM |                   |                   |          | 5,126.70             | 5,126.70-         | 5,126.70-        |            |
| 25G12416             | 25790029 | K         | GX   | 051605NE5ADM |                   |                   |          | 11,688.71            | 11,688.71-        | 11,688.71-       |            |
| 25G12416             | 25790058 | K         | GX   | 051605NE5ADM |                   |                   |          | 16,985.00            | 16,985.00-        | 16,985.00-       |            |
| 25G12416             | 25790059 | K         | GX   | 051605NE5ADM |                   |                   |          | 30,589.27            | 30,589.27-        | 30,589.27-       |            |
| 25G12416             | 25790061 | K         | GX   | 051605NE5ADM |                   |                   |          | 18,131.10            | 18,131.10-        | 18,131.10-       |            |
| 25G12416             | 25790062 | K         | GX   | 051605NE5ADM |                   |                   |          | 18,129.39            | 18,129.39-        | 18,129.39-       |            |
| 25G12416             | 25790063 | K         | GX   | 051605NE5ADM |                   |                   |          | 10,646.58            | 10,646.58-        | 10,646.58-       |            |
| 25G12416             | 25790064 | K         | GX   | 051605NE5ADM |                   |                   |          | 36,798.65            | 36,798.65-        | 36,798.65-       |            |
| 25G12416             | 25790918 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,180,029.19         | 1,180,029.19-     | 1,180,029.19-    |            |
| 25G12416             | 25884015 | N         | GX   | 051605NE5ADM |                   |                   |          | 34,344.32            | 34,344.32-        | 34,344.32-       |            |
| 25G12416             | 25884016 | N         | GX   | 051605NE5ADM |                   |                   |          | 938,668.13           | 938,668.13-       | 938,668.13-      |            |
| 25G12416             | 25884119 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,018,082.54         | 1,018,082.54-     | 1,018,082.54-    |            |
| 25G12416             | 25884131 | K         | GX   | 051605NE5ADM |                   |                   |          | 403,027.50           | 403,027.50-       | 403,027.50-      |            |
| 25G12416             | 25884145 | N         | GX   | 051605NE5ADM |                   |                   |          | 522,546.54           | 522,546.54-       | 522,546.54-      |            |
| 25G12416             | 25884146 | N         | GX   | 051605NE5ADM |                   |                   |          | 198,801.93           | 198,801.93-       | 198,801.93-      |            |
| 25G12416             | 25884232 | N         | GX   | 051605NE5ADM |                   |                   |          | 434,593.91           | 434,593.91-       | 434,593.91-      |            |
| 25G12416             | 25980102 | K         | GX   | 051605NE5ADM |                   |                   |          | 23,710.52            | 23,710.52-        | 23,710.52-       |            |
| 25G12416             | 25980155 | K         | GX   | 051605NE5ADM |                   |                   |          | 78,004.54            | 78,004.54-        | 78,004.54-       |            |
| 25G12416             | 25980222 | N         | GX   | 051605NE5ADM |                   |                   |          | 1,533,867.13         | 1,533,867.13-     | 1,533,867.13-    |            |
| 25G12516             | 25950302 | N         | GX   | 051605NE5ADM |                   |                   |          | 9,445,267.79         | 9,445,267.79-     | 9,445,267.79-    |            |
| 25G12516             | 25950305 | K         | GX   | 051605NE5ADM |                   |                   |          | 81,195.81            | 81,195.81-        | 81,195.81-       |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 74,946,604.00        | 74,946,604.00-    | 74,946,604.00-   |            |
|                      | 25010095 |           | MT   | 051605NE5ADM |                   |                   |          | 38,783.82            | 38,783.82-        | 38,783.82-       |            |
|                      | 25010381 |           | MT   | 051605NE5ADM |                   |                   |          | 227,278.29           | 227,278.29-       | 227,278.29-      |            |
|                      | 25010383 |           | MT   | 051605NE5ADM |                   |                   |          | 13,984.04            | 13,984.04-        | 13,984.04-       |            |
|                      | 25040047 |           | MT   | 051605NE5ADM |                   |                   |          | 919,970.18           | 919,970.18-       | 919,970.18-      |            |
|                      | 25040049 |           | MT   | 051605NE5ADM |                   |                   |          | 150,544.61           | 150,544.61-       | 150,544.61-      |            |
|                      | 25440026 |           | MT   | 051605NE5ADM |                   |                   |          | 285,752.76           | 285,752.76-       | 285,752.76-      |            |
|                      | 25550805 |           | MT   | 051605NE5ADM |                   |                   |          | 2,868.53             | 2,868.53-         | 2,868.53-        |            |
|                      | 25550809 | N         | MT   | 051605NE5ADM |                   |                   |          | 11,274.63            | 11,274.63-        | 11,274.63-       |            |
|                      | 25550812 | N         | MT   | 051605NE5ADM |                   |                   |          | 8,316.15             | 8,316.15-         | 8,316.15-        |            |
|                      | 25550816 | N         | MT   | 051605NE5ADM |                   |                   |          | 2,237.72             | 2,237.72-         | 2,237.72-        |            |
|                      | 25550819 | N         | MT   | 051605NE5ADM |                   |                   |          | 499.18               | 499.18-           | 499.18-          |            |
|                      | 25550822 | N         | MT   | 051605NE5ADM |                   |                   |          | 34,173.43            | 34,173.43-        | 34,173.43-       |            |
|                      | 25551032 |           | MT   | 051605NE5ADM |                   |                   |          | 1,343.78             | 1,343.78-         | 1,343.78-        |            |
|                      | 25551035 |           | MT   | 051605NE5ADM |                   |                   |          | 13,057.50            | 13,057.50-        | 13,057.50-       |            |
|                      | 25551180 |           | MT   | 051605NE5ADM |                   |                   |          | 8,540.98             | 8,540.98-         | 8,540.98-        |            |
|                      | 25551184 |           | MT   | 051605NE5ADM |                   |                   |          | 258.89               | 258.89-           | 258.89-          |            |
|                      | 25551188 |           | MT   | 051605NE5ADM |                   |                   |          | 3,109.28             | 3,109.28-         | 3,109.28-        |            |
|                      | 25551200 |           | MT   | 051605NE5ADM |                   |                   |          | 231.11               | 231.11-           | 231.11-          |            |
|                      | 25551202 |           | MT   | 051605NE5ADM |                   |                   |          | 35.90                | 35.90-            | 35.90-           |            |

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As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25551210    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 165,819.17           | 165,819.17-       | 165,819.17-      |                   |
|                      | 25670116    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 4,366.66             | 4,366.66-         | 4,366.66-        |                   |
|                      | 25670118    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 457,215.96           | 457,215.96-       | 457,215.96-      |                   |
|                      | 25670122    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 15,683.89            | 15,683.89-        | 15,683.89-       |                   |
|                      | 25670124    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 196.79               | 196.79-           | 196.79-          |                   |
|                      | 25670126    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 9,327.70             | 9,327.70-         | 9,327.70-        |                   |
|                      | 25670128    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 18,840.88            | 18,840.88-        | 18,840.88-       |                   |
|                      | 25670130    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 978,486.96           | 978,486.96-       | 978,486.96-      |                   |
|                      | 25670135    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 4,441.95             | 4,441.95-         | 4,441.95-        |                   |
|                      | 25670137    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 19,792.07            | 19,792.07-        | 19,792.07-       |                   |
|                      | 25670139    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 272.93               | 272.93-           | 272.93-          |                   |
|                      | 25670141    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 268,416.93           | 268,416.93-       | 268,416.93-      |                   |
|                      | 25670143    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 206,778.97           | 206,778.97-       | 206,778.97-      |                   |
|                      | 25670146    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 4,071.05             | 4,071.05-         | 4,071.05-        |                   |
|                      | 25670160    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 17,054.50            | 17,054.50-        | 17,054.50-       |                   |
|                      | 25670164    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 180,715.08           | 180,715.08-       | 180,715.08-      |                   |
|                      | 25670170    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 2,140.83             | 2,140.83-         | 2,140.83-        |                   |
|                      | 25670178    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 51.22                | 51.22-            | 51.22-           |                   |
|                      | 25670182    | N                | MT          | 051605NE5ADM       |                          |                          |                 | 3,226.75             | 3,226.75-         | 3,226.75-        |                   |
|                      | 25670184    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 449,839.81           | 449,839.81-       | 449,839.81-      |                   |
|                      | 25670188    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 309,624.93           | 309,624.93-       | 309,624.93-      |                   |
|                      | 25670194    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 283,663.07           | 283,663.07-       | 283,663.07-      |                   |
|                      | 25670200    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 16,557.49            | 16,557.49-        | 16,557.49-       |                   |
|                      | 25670785    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 82,366.35            | 82,366.35-        | 82,366.35-       |                   |
|                      | 25670787    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 1,311,121.66         | 1,311,121.66-     | 1,311,121.66-    |                   |
|                      | 25670789    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 690.50               | 690.50-           | 690.50-          |                   |
|                      | 25710912    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 81,347.30            | 81,347.30-        | 81,347.30-       |                   |
|                      | 25712304    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 22,078.15            | 22,078.15-        | 22,078.15-       |                   |
|                      | 25712306    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 79,081.02            | 79,081.02-        | 79,081.02-       |                   |
|                      | 25712308    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 56,740.96            | 56,740.96-        | 56,740.96-       |                   |
|                      | 25712310    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 65,048.47            | 65,048.47-        | 65,048.47-       |                   |
|                      | 25712312    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 95,282.88            | 95,282.88-        | 95,282.88-       |                   |
|                      | 25712314    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 36,695.75            | 36,695.75-        | 36,695.75-       |                   |
|                      | 25712316    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 39,717.65            | 39,717.65-        | 39,717.65-       |                   |
|                      | 25712318    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 173,286.37           | 173,286.37-       | 173,286.37-      |                   |
|                      | 25712330    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 10,849.84            | 10,849.84-        | 10,849.84-       |                   |
|                      | 25713300    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 198,210.99           | 198,210.99-       | 198,210.99-      |                   |
|                      | 25715039    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 33,349.10            | 33,349.10-        | 33,349.10-       |                   |
|                      | 25715041    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 29,248.57            | 29,248.57-        | 29,248.57-       |                   |
|                      | 25715043    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 364,204.72           | 364,204.72-       | 364,204.72-      |                   |
|                      | 25715045    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 84,805.50            | 84,805.50-        | 84,805.50-       |                   |

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| Agency Number        | 025         | DEPT OF HEALTH & HUMAN SVCS |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|----------------------|-------------|-----------------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent               | Business    | Posting                     | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u>            | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25720189    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 1,297.76             | 1,297.76-         | 1,297.76-        |                   |
|                      | 25730135    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 6,125.67             | 6,125.67-         | 6,125.67-        |                   |
|                      | 25731051    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 36,182.74            | 36,182.74-        | 36,182.74-       |                   |
|                      | 25731255    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 177,108.43           | 177,108.43-       | 177,108.43-      |                   |
|                      | 25731257    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 101,489.47           | 101,489.47-       | 101,489.47-      |                   |
|                      | 25731259    | N                           | MT          | 051605NE5ADM       |                          |                          |                 | 43,694.67            | 43,694.67-        | 43,694.67-       |                   |
|                      | 25731261    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 4,224.14             | 4,224.14-         | 4,224.14-        |                   |
|                      | 25731263    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 92,643.85            | 92,643.85-        | 92,643.85-       |                   |
|                      | 25731265    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 63,715.35            | 63,715.35-        | 63,715.35-       |                   |
|                      | 25731293    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 210,693.56           | 210,693.56-       | 210,693.56-      |                   |
|                      | 25731295    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 32,075.38            | 32,075.38-        | 32,075.38-       |                   |
|                      | 25732275    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 59,075.25            | 59,075.25-        | 59,075.25-       |                   |
|                      | 25732285    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 372,058.15           | 372,058.15-       | 372,058.15-      |                   |
|                      | 25732293    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 38,559.95            | 38,559.95-        | 38,559.95-       |                   |
|                      | 25732295    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 54,995.32            | 54,995.32-        | 54,995.32-       |                   |
|                      | 25732297    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 93,015.56            | 93,015.56-        | 93,015.56-       |                   |
|                      | 25740008    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 52,105.51            | 52,105.51-        | 52,105.51-       |                   |
|                      | 25742117    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 37,261.33            | 37,261.33-        | 37,261.33-       |                   |
|                      | 25742123    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 9,108.19             | 9,108.19-         | 9,108.19-        |                   |
|                      | 25742125    | N                           | MT          | 051605NE5ADM       |                          |                          |                 | 4,954.92             | 4,954.92-         | 4,954.92-        |                   |
|                      | 25742127    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 2,036.86             | 2,036.86-         | 2,036.86-        |                   |
|                      | 25742129    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 521.96               | 521.96-           | 521.96-          |                   |
|                      | 25742131    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 6,207.05             | 6,207.05-         | 6,207.05-        |                   |
|                      | 25742133    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 16,049.00            | 16,049.00-        | 16,049.00-       |                   |
|                      | 25742135    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 18,931.54            | 18,931.54-        | 18,931.54-       |                   |
|                      | 25742141    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 2,787.08             | 2,787.08-         | 2,787.08-        |                   |
|                      | 25742143    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 5,619.01             | 5,619.01-         | 5,619.01-        |                   |
|                      | 25742145    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 116.90-              | 116.90            | 116.90           |                   |
|                      | 25742149    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 3,213.75             | 3,213.75-         | 3,213.75-        |                   |
|                      | 25742157    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 190.59               | 190.59-           | 190.59-          |                   |
|                      | 25743019    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 37,074.57            | 37,074.57-        | 37,074.57-       |                   |
|                      | 25743021    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 154,163.64           | 154,163.64-       | 154,163.64-      |                   |
|                      | 25743023    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 196,714.13           | 196,714.13-       | 196,714.13-      |                   |
|                      | 25743025    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 222.41               | 222.41-           | 222.41-          |                   |
|                      | 25743027    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 227.62               | 227.62-           | 227.62-          |                   |
|                      | 25744020    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 75,864.48            | 75,864.48-        | 75,864.48-       |                   |
|                      | 25744022    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 176,272.44           | 176,272.44-       | 176,272.44-      |                   |
|                      | 25744024    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 253,444.22           | 253,444.22-       | 253,444.22-      |                   |
|                      | 25744111    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 998,640.03           | 998,640.03-       | 998,640.03-      |                   |
|                      | 25744113    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 3,076.92             | 3,076.92-         | 3,076.92-        |                   |
|                      | 25744211    |                             | MT          | 051605NE5ADM       |                          |                          |                 | 537,561.02           | 537,561.02-       | 537,561.02-      |                   |

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|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25744213    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 13,223.28            | 13,223.28-        | 13,223.28-       |                   |
|                                               | 25744307    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 206,960.70           | 206,960.70-       | 206,960.70-      |                   |
|                                               | 25744411    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 579,187.58           | 579,187.58-       | 579,187.58-      |                   |
|                                               | 25744413    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 4,855.39             | 4,855.39-         | 4,855.39-        |                   |
|                                               | 25744511    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 650,783.67           | 650,783.67-       | 650,783.67-      |                   |
|                                               | 25744513    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 2,572.31             | 2,572.31-         | 2,572.31-        |                   |
|                                               | 25744611    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 939,448.89           | 939,448.89-       | 939,448.89-      |                   |
|                                               | 25744613    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 18,273.09            | 18,273.09-        | 18,273.09-       |                   |
|                                               | 25744708    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 273,226.60           | 273,226.60-       | 273,226.60-      |                   |
|                                               | 25744807    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 167,213.14           | 167,213.14-       | 167,213.14-      |                   |
|                                               | 25744907    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 49,771.19            | 49,771.19-        | 49,771.19-       |                   |
|                                               | 25745001    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 10,785.21            | 10,785.21-        | 10,785.21-       |                   |
|                                               | 25745003    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 40,658.61            | 40,658.61-        | 40,658.61-       |                   |
|                                               | 25745005    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 17,231.88            | 17,231.88-        | 17,231.88-       |                   |
|                                               | 25745007    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 50,315.40            | 50,315.40-        | 50,315.40-       |                   |
|                                               | 25745009    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 44,127.84            | 44,127.84-        | 44,127.84-       |                   |
|                                               | 25745011    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 80,331.83            | 80,331.83-        | 80,331.83-       |                   |
|                                               | 25745018    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 78,384.53            | 78,384.53-        | 78,384.53-       |                   |
|                                               | 25745020    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 230.00               | 230.00-           | 230.00-          |                   |
|                                               | 25750325    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 2,398.38             | 2,398.38-         | 2,398.38-        |                   |
|                                               | 25750326    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 26,571.47-           | 26,571.47         | 26,571.47        |                   |
|                                               | 25760001    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 148,815.69           | 148,815.69-       | 148,815.69-      |                   |
|                                               | 25761001    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 50,402.72            | 50,402.72-        | 50,402.72-       |                   |
|                                               | 25761003    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 158,285.82           | 158,285.82-       | 158,285.82-      |                   |
|                                               | 25761005    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 138,712.97           | 138,712.97-       | 138,712.97-      |                   |
|                                               | 25769001    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 74,948.00            | 74,948.00-        | 74,948.00-       |                   |
|                                               | 25769003    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 328,423.27           | 328,423.27-       | 328,423.27-      |                   |
|                                               | 25769005    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 920,095.86           | 920,095.86-       | 920,095.86-      |                   |
|                                               | 25769007    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 400,482.25           | 400,482.25-       | 400,482.25-      |                   |
|                                               | 25770109    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 1,376.15             | 1,376.15-         | 1,376.15-        |                   |
|                                               | 25770114    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 19,927.89-           | 19,927.89         | 19,927.89        |                   |
|                                               | 25770451    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 221.17               | 221.17-           | 221.17-          |                   |
|                                               | 25770453    |                  | MT          | 051605NE5ADM       |                          |                          |                 | .98-                 | .98               | .98              |                   |
|                                               | 25881005    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 34,344.30            | 34,344.30-        | 34,344.30-       |                   |
|                                               | 25881006    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 312,889.39           | 312,889.39-       | 312,889.39-      |                   |
|                                               | 25881213    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 228,232.44           | 228,232.44-       | 228,232.44-      |                   |
|                                               | 25881224    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 896,605.90           | 896,605.90-       | 896,605.90-      |                   |
|                                               | 25881225    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 236,556.48           | 236,556.48-       | 236,556.48-      |                   |
|                                               | 25881231    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 256,162.25           | 256,162.25-       | 256,162.25-      |                   |
|                                               | 25881232    |                  | MT          | 051605NE5ADM       |                          |                          |                 | 184,162.70           | 184,162.70-       | 184,162.70-      |                   |
| Sub Total by BU Type                          |             |                  |             |                    |                          |                          |                 | 19,436,255.31        | 19,436,255.31-    | 19,436,255.31-   |                   |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
| Total by Grant Number |          |           |      |              | 74,946,604.00     |                   |          | 94,382,859.31        | 19,436,255.31-    | 94,382,859.31-    |            |
|                       | 25G12716 | K         | GB   | 051605NE5MAP | 1,009,720,976.00  |                   |          |                      | 1,009,720,976.00  |                   |            |
| Sub Total by BU Type  |          |           |      |              | 1,009,720,976.00  |                   |          |                      | 1,009,720,976.00  |                   |            |
| 25G12716              | 25884511 | K         | GX   | 051605NE5MAP |                   |                   |          | 572,283,891.52       | 572,283,891.52-   | 572,283,891.52-   |            |
| 25G12716              | 25884512 | K         | GX   | 051605NE5MAP |                   |                   |          | 236,695,228.25       | 236,695,228.25-   | 236,695,228.25-   |            |
| 25G12716              | 25884513 | K         | GX   | 051605NE5MAP |                   |                   |          | 2,450,984.79         | 2,450,984.79-     | 2,450,984.79-     |            |
| 25G12716              | 25884514 | K         | GX   | 051605NE5MAP |                   |                   |          | 5,429,561.31         | 5,429,561.31-     | 5,429,561.31-     |            |
| 25G12716              | 25884515 | K         | GX   | 051605NE5MAP |                   |                   |          | 146,327,727.63       | 146,327,727.63-   | 146,327,727.63-   |            |
| 25G12716              | 25884516 | K         | GX   | 051605NE5MAP |                   |                   |          | 8,413,899.98         | 8,413,899.98-     | 8,413,899.98-     |            |
| 25G12716              | 25884517 | K         | GX   | 051605NE5MAP |                   |                   |          | 6,750,743.50         | 6,750,743.50-     | 6,750,743.50-     |            |
| 25G12716              | 25884518 | K         | GX   | 051605NE5MAP |                   |                   |          | 7,971,606.58         | 7,971,606.58-     | 7,971,606.58-     |            |
| 25G12716              | 25884519 | K         | GX   | 051605NE5MAP |                   |                   |          | 22,894,291.82        | 22,894,291.82-    | 22,894,291.82-    |            |
| 25G12716              | 25884520 | K         | GX   | 051605NE5MAP |                   |                   |          | 694.34               | 694.34-           | 694.34-           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,009,218,629.72     | 1,009,218,629.72- | 1,009,218,629.72- |            |
|                       | 25851143 |           | MT   | 051605NE5MAP |                   |                   |          | 124,497,087.28       | 124,497,087.28-   | 124,497,087.28-   |            |
|                       | 25851144 |           | MT   | 051605NE5MAP |                   |                   |          | 6,869,534.04         | 6,869,534.04-     | 6,869,534.04-     |            |
|                       | 25881510 |           | MT   | 051605NE5MAP |                   |                   |          | 516,477,018.39       | 516,477,018.39-   | 516,477,018.39-   |            |
|                       | 25881511 |           | MT   | 051605NE5MAP |                   |                   |          | 190,649,690.62       | 190,649,690.62-   | 190,649,690.62-   |            |
|                       | 25881512 |           | MT   | 051605NE5MAP |                   |                   |          | 14,965,074.70-       | 14,965,074.70     | 14,965,074.70     |            |
|                       | 25881513 |           | MT   | 051605NE5MAP |                   |                   |          | 5,106,580.34         | 5,106,580.34-     | 5,106,580.34-     |            |
|                       | 25881514 |           | MT   | 051605NE5MAP |                   |                   |          | 103,232.47           | 103,232.47-       | 103,232.47-       |            |
|                       | 25882404 |           | MT   | 051605NE5MAP |                   |                   |          | 2,173,409.27-        | 2,173,409.27      | 2,173,409.27      |            |
|                       | 25882502 |           | MT   | 051605NE5MAP |                   |                   |          | 1,170,250.43         | 1,170,250.43-     | 1,170,250.43-     |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 827,734,909.60       | 827,734,909.60-   | 827,734,909.60-   |            |
| Total by Grant Number |          |           |      |              | 1,009,720,976.00  |                   |          | 1,836,953,539.32     | 827,232,563.32-   | 1,836,953,539.32- |            |
|                       | 25G57416 | N         | GB   | 051605NE5000 | 2,541,908.00      |                   |          |                      | 2,541,908.00      |                   |            |
| Sub Total by BU Type  |          |           |      |              | 2,541,908.00      |                   |          |                      | 2,541,908.00      |                   |            |
| 25G57416              | 25550807 | N         | GX   | 051605NE5000 |                   |                   |          | 59,078.64            | 59,078.64-        | 59,078.64-        |            |
| 25G57416              | 25550824 | N         | GX   | 051605NE5000 |                   |                   |          | 40,200.26            | 40,200.26-        | 40,200.26-        |            |
| 25G57416              | 25550828 | N         | GX   | 051605NE5000 |                   |                   |          | 57,852.67            | 57,852.67-        | 57,852.67-        |            |
| 25G57416              | 25550832 | K         | GX   | 051605NE5000 |                   |                   |          | 1,011,154.77         | 1,011,154.77-     | 1,011,154.77-     |            |
| 25G57416              | 25550849 | N         | GX   | 051605NE5000 |                   |                   |          | 204.86               | 204.86-           | 204.86-           |            |
| 25G57416              | 25550853 | N         | GX   | 051605NE5000 |                   |                   |          | 35,650.19            | 35,650.19-        | 35,650.19-        |            |
| 25G57416              | 25550857 | N         | GX   | 051605NE5000 |                   |                   |          | 39,721.33            | 39,721.33-        | 39,721.33-        |            |
| 25G57416              | 25550861 | N         | GX   | 051605NE5000 |                   |                   |          | 34,130.89            | 34,130.89-        | 34,130.89-        |            |
| 25G57416              | 25550865 | K         | GX   | 051605NE5000 |                   |                   |          | 188,103.19           | 188,103.19-       | 188,103.19-       |            |
| 25G57416              | 25550869 | N         | GX   | 051605NE5000 |                   |                   |          | 61,779.99            | 61,779.99-        | 61,779.99-        |            |
| 25G57416              | 25550873 | N         | GX   | 051605NE5000 |                   |                   |          | 39,173.59            | 39,173.59-        | 39,173.59-        |            |
| 25G57416              | 25550877 | N         | GX   | 051605NE5000 |                   |                   |          | 51,528.09            | 51,528.09-        | 51,528.09-        |            |
| 25G57416              | 25550881 | N         | GX   | 051605NE5000 |                   |                   |          | 101,411.08           | 101,411.08-       | 101,411.08-       |            |
| 25G57416              | 25550885 | N         | GX   | 051605NE5000 |                   |                   |          | 2,985.48             | 2,985.48-         | 2,985.48-         |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57416      | 25550889 | K         | GX   | 051605NE5000 |                   |                   |          | 124,802.53           | 124,802.53-       | 124,802.53-      |            |
| 25G57416      | 25550893 | K         | GX   | 051605NE5000 |                   |                   |          | 4,887.89             | 4,887.89-         | 4,887.89-        |            |
| 25G57416      | 25550897 | N         | GX   | 051605NE5000 |                   |                   |          | 683.44               | 683.44-           | 683.44-          |            |
| 25G57416      | 25550901 | N         | GX   | 051605NE5000 |                   |                   |          | 12,289.19            | 12,289.19-        | 12,289.19-       |            |
| 25G57416      | 25550910 | N         | GX   | 051605NE5000 |                   |                   |          | 335.31               | 335.31-           | 335.31-          |            |
| 25G57416      | 25550932 | N         | GX   | 051605NE5000 |                   |                   |          | 159.77               | 159.77-           | 159.77-          |            |
| 25G57416      | 25550934 | N         | GX   | 051605NE5000 |                   |                   |          | 179.82               | 179.82-           | 179.82-          |            |
| 25G57416      | 25550936 | K         | GX   | 051605NE5000 |                   |                   |          | 16,057.92            | 16,057.92-        | 16,057.92-       |            |
| 25G57416      | 25550939 | N         | GX   | 051605NE5000 |                   |                   |          | 160.26               | 160.26-           | 160.26-          |            |
| 25G57416      | 25550940 | N         | GX   | 051605NE5000 |                   |                   |          | 198.38               | 198.38-           | 198.38-          |            |
| 25G57416      | 25550944 | N         | GX   | 051605NE5000 |                   |                   |          | 5,226.57             | 5,226.57-         | 5,226.57-        |            |
| 25G57416      | 25550946 | N         | GX   | 051605NE5000 |                   |                   |          | 24,705.50            | 24,705.50-        | 24,705.50-       |            |
| 25G57416      | 25550948 | K         | GX   | 051605NE5000 |                   |                   |          | 293,604.40           | 293,604.40-       | 293,604.40-      |            |
| 25G57416      | 25550951 | K         | GX   | 051605NE5000 |                   |                   |          | 231.68               | 231.68-           | 231.68-          |            |
| 25G57416      | 25550952 | K         | GX   | 051605NE5000 |                   |                   |          | 19,898.92            | 19,898.92-        | 19,898.92-       |            |
| 25G57416      | 25550968 | K         | GX   | 051605NE5000 |                   |                   |          | 686.47               | 686.47-           | 686.47-          |            |
| 25G57416      | 25550970 | K         | GX   | 051605NE5000 |                   |                   |          | 712.09               | 712.09-           | 712.09-          |            |
| 25G57416      | 25550972 | K         | GX   | 051605NE5000 |                   |                   |          | 70,210.87            | 70,210.87-        | 70,210.87-       |            |
| 25G57416      | 25550977 | K         | GX   | 051605NE5000 |                   |                   |          | 484.88               | 484.88-           | 484.88-          |            |
| 25G57416      | 25550981 | K         | GX   | 051605NE5000 |                   |                   |          | 979.18               | 979.18-           | 979.18-          |            |
| 25G57416      | 25550985 | K         | GX   | 051605NE5000 |                   |                   |          | 56,952.44            | 56,952.44-        | 56,952.44-       |            |
| 25G57416      | 25550989 | K         | GX   | 051605NE5000 |                   |                   |          | 328.39               | 328.39-           | 328.39-          |            |
| 25G57416      | 25550991 | K         | GX   | 051605NE5000 |                   |                   |          | 560.15               | 560.15-           | 560.15-          |            |
| 25G57416      | 25550994 | K         | GX   | 051605NE5000 |                   |                   |          | 23.26                | 23.26-            | 23.26-           |            |
| 25G57416      | 25550995 | K         | GX   | 051605NE5000 |                   |                   |          | 40.41                | 40.41-            | 40.41-           |            |
| 25G57416      | 25550996 | K         | GX   | 051605NE5000 |                   |                   |          | 6,051.96             | 6,051.96-         | 6,051.96-        |            |
| 25G57416      | 25550999 | K         | GX   | 051605NE5000 |                   |                   |          | 1,011.56             | 1,011.56-         | 1,011.56-        |            |
| 25G57416      | 25551003 | K         | GX   | 051605NE5000 |                   |                   |          | 3,490.21             | 3,490.21-         | 3,490.21-        |            |
| 25G57416      | 25551016 | K         | GX   | 051605NE5000 |                   |                   |          | 874.06               | 874.06-           | 874.06-          |            |
| 25G57416      | 25551021 | K         | GX   | 051605NE5000 |                   |                   |          | 1,915.30             | 1,915.30-         | 1,915.30-        |            |
| 25G57416      | 25551023 | K         | GX   | 051605NE5000 |                   |                   |          | 28.65                | 28.65-            | 28.65-           |            |
| 25G57416      | 25551025 | K         | GX   | 051605NE5000 |                   |                   |          | 8,837.40             | 8,837.40-         | 8,837.40-        |            |
| 25G57416      | 25551027 | K         | GX   | 051605NE5000 |                   |                   |          | 190.73               | 190.73-           | 190.73-          |            |
| 25G57416      | 25551033 | K         | GX   | 051605NE5000 |                   |                   |          | 23,302.27            | 23,302.27-        | 23,302.27-       |            |
| 25G57416      | 25551054 | K         | GX   | 051605NE5000 |                   |                   |          | 191.07               | 191.07-           | 191.07-          |            |
| 25G57416      | 25551056 | K         | GX   | 051605NE5000 |                   |                   |          | 28,654.53            | 28,654.53-        | 28,654.53-       |            |
| 25G57416      | 25551058 | K         | GX   | 051605NE5000 |                   |                   |          | 73,068.48            | 73,068.48-        | 73,068.48-       |            |
| 25G57416      | 25551178 | N         | GX   | 051605NE5000 |                   |                   |          | 22,366.41            | 22,366.41-        | 22,366.41-       |            |
| 25G57416      | 25551182 | N         | GX   | 051605NE5000 |                   |                   |          | 479.16               | 479.16-           | 479.16-          |            |
| 25G57416      | 25551186 | N         | GX   | 051605NE5000 |                   |                   |          | 8,030.80             | 8,030.80-         | 8,030.80-        |            |
| 25G57416      | 25551209 | K         | GX   | 051605NE5000 |                   |                   |          | 6,040.66             | 6,040.66-         | 6,040.66-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,541,908.00         | 2,541,908.00-     | 2,541,908.00-    |            |
|               | 25551106 | N         | IS   | 051605NE5000          |                   |                   |          | 676.40               | 676.40-           | 676.40-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 676.40               | 676.40-           | 676.40-          |            |
|               |          |           |      | Total by Grant Number | 2,541,908.00      |                   |          | 2,542,584.40         | 676.40-           | 2,542,584.40-    |            |
|               | 25G57716 | K         | GB   | 051605NE5001          | 1,543,851.00      |                   |          |                      | 1,543,851.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,543,851.00      |                   |          |                      | 1,543,851.00      |                  |            |
| 25G57716      | 25550825 | K         | GX   | 051605NE5001          |                   |                   |          | 21,292.82            | 21,292.82-        | 21,292.82-       |            |
| 25G57716      | 25550829 | K         | GX   | 051605NE5001          |                   |                   |          | 32,076.59            | 32,076.59-        | 32,076.59-       |            |
| 25G57716      | 25550833 | K         | GX   | 051605NE5001          |                   |                   |          | 751,696.20           | 751,696.20-       | 751,696.20-      |            |
| 25G57716      | 25550836 | K         | GX   | 051605NE5001          |                   |                   |          | 866.87               | 866.87-           | 866.87-          |            |
| 25G57716      | 25550839 | K         | GX   | 051605NE5001          |                   |                   |          | 3,314.40             | 3,314.40-         | 3,314.40-        |            |
| 25G57716      | 25550842 | K         | GX   | 051605NE5001          |                   |                   |          | 97,180.12            | 97,180.12-        | 97,180.12-       |            |
| 25G57716      | 25550846 | K         | GX   | 051605NE5001          |                   |                   |          | 6,363.21             | 6,363.21-         | 6,363.21-        |            |
| 25G57716      | 25550850 | K         | GX   | 051605NE5001          |                   |                   |          | 245.38               | 245.38-           | 245.38-          |            |
| 25G57716      | 25550854 | K         | GX   | 051605NE5001          |                   |                   |          | 36,912.17            | 36,912.17-        | 36,912.17-       |            |
| 25G57716      | 25550858 | K         | GX   | 051605NE5001          |                   |                   |          | 40,896.48            | 40,896.48-        | 40,896.48-       |            |
| 25G57716      | 25550862 | K         | GX   | 051605NE5001          |                   |                   |          | 23,756.63            | 23,756.63-        | 23,756.63-       |            |
| 25G57716      | 25550866 | K         | GX   | 051605NE5001          |                   |                   |          | 77,868.87            | 77,868.87-        | 77,868.87-       |            |
| 25G57716      | 25550870 | K         | GX   | 051605NE5001          |                   |                   |          | 37,609.37            | 37,609.37-        | 37,609.37-       |            |
| 25G57716      | 25550874 | K         | GX   | 051605NE5001          |                   |                   |          | 2,297.43             | 2,297.43-         | 2,297.43-        |            |
| 25G57716      | 25550878 | K         | GX   | 051605NE5001          |                   |                   |          | 74,338.41            | 74,338.41-        | 74,338.41-       |            |
| 25G57716      | 25550882 | K         | GX   | 051605NE5001          |                   |                   |          | 76,037.89            | 76,037.89-        | 76,037.89-       |            |
| 25G57716      | 25550886 | K         | GX   | 051605NE5001          |                   |                   |          | 30,577.79            | 30,577.79-        | 30,577.79-       |            |
| 25G57716      | 25550890 | K         | GX   | 051605NE5001          |                   |                   |          | 82,642.31            | 82,642.31-        | 82,642.31-       |            |
| 25G57716      | 25550894 | K         | GX   | 051605NE5001          |                   |                   |          | 3,763.89             | 3,763.89-         | 3,763.89-        |            |
| 25G57716      | 25550898 | K         | GX   | 051605NE5001          |                   |                   |          | 523.72               | 523.72-           | 523.72-          |            |
| 25G57716      | 25550902 | K         | GX   | 051605NE5001          |                   |                   |          | 17,398.15            | 17,398.15-        | 17,398.15-       |            |
| 25G57716      | 25550911 | K         | GX   | 051605NE5001          |                   |                   |          | 8,157.28             | 8,157.28-         | 8,157.28-        |            |
| 25G57716      | 25550914 | K         | GX   | 051605NE5001          |                   |                   |          | 25.56                | 25.56-            | 25.56-           |            |
| 25G57716      | 25550917 | K         | GX   | 051605NE5001          |                   |                   |          | 65,738.45            | 65,738.45-        | 65,738.45-       |            |
| 25G57716      | 25550923 | K         | GX   | 051605NE5001          |                   |                   |          | 1,606.81             | 1,606.81-         | 1,606.81-        |            |
| 25G57716      | 25550927 | K         | GX   | 051605NE5001          |                   |                   |          | 8,266.54             | 8,266.54-         | 8,266.54-        |            |
| 25G57716      | 25550978 | K         | GX   | 051605NE5001          |                   |                   |          | 369.60               | 369.60-           | 369.60-          |            |
| 25G57716      | 25550982 | K         | GX   | 051605NE5001          |                   |                   |          | 626.66               | 626.66-           | 626.66-          |            |
| 25G57716      | 25550986 | K         | GX   | 051605NE5001          |                   |                   |          | 36,478.74            | 36,478.74-        | 36,478.74-       |            |
| 25G57716      | 25551004 | K         | GX   | 051605NE5001          |                   |                   |          | 2,971.04             | 2,971.04-         | 2,971.04-        |            |
| 25G57716      | 25551017 | K         | GX   | 051605NE5001          |                   |                   |          | 877.42               | 877.42-           | 877.42-          |            |
| 25G57716      | 25551028 | K         | GX   | 051605NE5001          |                   |                   |          | 140.21               | 140.21-           | 140.21-          |            |
| 25G57716      | 25551043 | K         | GX   | 051605NE5001          |                   |                   |          | 933.99               | 933.99-           | 933.99-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,543,851.00         | 1,543,851.00-     | 1,543,851.00-    |            |
|               | 25550826 |           | MT   | 051605NE5001          |                   |                   |          | 7,817.65             | 7,817.65-         | 7,817.65-        |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25550830 |           | MT   | 051605NE5001          |                   |                   |          | 11,676.00            | 11,676.00-        | 11,676.00-       |            |
|               | 25550834 |           | MT   | 051605NE5001          |                   |                   |          | 95,924.26            | 95,924.26-        | 95,924.26-       |            |
|               | 25550837 |           | MT   | 051605NE5001          |                   |                   |          | 302.86               | 302.86-           | 302.86-          |            |
|               | 25550840 |           | MT   | 051605NE5001          |                   |                   |          | 806.21               | 806.21-           | 806.21-          |            |
|               | 25550843 |           | MT   | 051605NE5001          |                   |                   |          | 25,356.27            | 25,356.27-        | 25,356.27-       |            |
|               | 25550847 |           | MT   | 051605NE5001          |                   |                   |          | 1,775.80             | 1,775.80-         | 1,775.80-        |            |
|               | 25550851 |           | MT   | 051605NE5001          |                   |                   |          | 69.18                | 69.18-            | 69.18-           |            |
|               | 25550855 |           | MT   | 051605NE5001          |                   |                   |          | 10,628.15            | 10,628.15-        | 10,628.15-       |            |
|               | 25550859 |           | MT   | 051605NE5001          |                   |                   |          | 8,757.21             | 8,757.21-         | 8,757.21-        |            |
|               | 25550863 |           | MT   | 051605NE5001          |                   |                   |          | 7,572.67             | 7,572.67-         | 7,572.67-        |            |
|               | 25550867 |           | MT   | 051605NE5001          |                   |                   |          | 25,205.59            | 25,205.59-        | 25,205.59-       |            |
|               | 25550871 |           | MT   | 051605NE5001          |                   |                   |          | 6,780.04             | 6,780.04-         | 6,780.04-        |            |
|               | 25550875 |           | MT   | 051605NE5001          |                   |                   |          | 160.93               | 160.93-           | 160.93-          |            |
|               | 25550879 |           | MT   | 051605NE5001          |                   |                   |          | 5,438.82             | 5,438.82-         | 5,438.82-        |            |
|               | 25550883 |           | MT   | 051605NE5001          |                   |                   |          | 19,948.15            | 19,948.15-        | 19,948.15-       |            |
|               | 25550887 |           | MT   | 051605NE5001          |                   |                   |          | 8,219.36             | 8,219.36-         | 8,219.36-        |            |
|               | 25550891 |           | MT   | 051605NE5001          |                   |                   |          | 22,698.99            | 22,698.99-        | 22,698.99-       |            |
|               | 25550895 |           | MT   | 051605NE5001          |                   |                   |          | 1,206.21             | 1,206.21-         | 1,206.21-        |            |
|               | 25550899 |           | MT   | 051605NE5001          |                   |                   |          | 160.08               | 160.08-           | 160.08-          |            |
|               | 25550903 |           | MT   | 051605NE5001          |                   |                   |          | 5,245.64             | 5,245.64-         | 5,245.64-        |            |
|               | 25550912 |           | MT   | 051605NE5001          |                   |                   |          | 2,355.03             | 2,355.03-         | 2,355.03-        |            |
|               | 25550915 |           | MT   | 051605NE5001          |                   |                   |          | 8.99                 | 8.99-             | 8.99-            |            |
|               | 25550918 |           | MT   | 051605NE5001          |                   |                   |          | 21,901.52            | 21,901.52-        | 21,901.52-       |            |
|               | 25550924 |           | MT   | 051605NE5001          |                   |                   |          | 385.93               | 385.93-           | 385.93-          |            |
|               | 25550928 |           | MT   | 051605NE5001          |                   |                   |          | 2,395.60             | 2,395.60-         | 2,395.60-        |            |
|               | 25550979 |           | MT   | 051605NE5001          |                   |                   |          | 100.28               | 100.28-           | 100.28-          |            |
|               | 25550983 |           | MT   | 051605NE5001          |                   |                   |          | 167.17               | 167.17-           | 167.17-          |            |
|               | 25550987 |           | MT   | 051605NE5001          |                   |                   |          | 10,497.61            | 10,497.61-        | 10,497.61-       |            |
|               | 25551005 |           | MT   | 051605NE5001          |                   |                   |          | 828.79               | 828.79-           | 828.79-          |            |
|               | 25551018 |           | MT   | 051605NE5001          |                   |                   |          | 222.59               | 222.59-           | 222.59-          |            |
|               | 25551019 |           | MT   | 051605NE5001          |                   |                   |          | 217.76               | 217.76-           | 217.76-          |            |
|               | 25551029 |           | MT   | 051605NE5001          |                   |                   |          | 43,884.47            | 43,884.47-        | 43,884.47-       |            |
|               | 25551036 |           | MT   | 051605NE5001          |                   |                   |          | 1,316.87             | 1,316.87-         | 1,316.87-        |            |
|               | 25551044 |           | MT   | 051605NE5001          |                   |                   |          | 311.24               | 311.24-           | 311.24-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 350,343.92           | 350,343.92-       | 350,343.92-      |            |
|               |          |           |      | Total by Grant Number | 1,543,851.00      |                   |          | 1,894,194.92         | 350,343.92-       | 1,894,194.92-    |            |
|               | 25G57616 | N         | GB   | 051605NE5002          | 167,326.50        |                   |          |                      | 167,326.50        |                  |            |
|               | 25G58116 | N         | GB   | 051605NE5002          | 6,466.80          |                   |          |                      | 6,466.80          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 173,793.30        |                   |          |                      | 173,793.30        |                  |            |
| 25G57616      | 25550953 | N         | GX   | 051605NE5002          |                   |                   |          | 6,324.44             | 6,324.44-         | 6,324.44-        |            |
| 25G57616      | 25550954 | N         | GX   | 051605NE5002          |                   |                   |          | 48,660.31            | 48,660.31-        | 48,660.31-       |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57616              | 25550955 | N         | GX   | 051605NE5002 |                   |                   |          | 110,645.84           | 110,645.84-       | 110,645.84-      |            |
| 25G57616              | 25551213 | N         | GX   | 051605NE5002 |                   |                   |          | 1,695.91             | 1,695.91-         | 1,695.91-        |            |
| 25G58116              | 25550957 | N         | GX   | 051605NE5002 |                   |                   |          | 1,104.15             | 1,104.15-         | 1,104.15-        |            |
| 25G58116              | 25550958 | N         | GX   | 051605NE5002 |                   |                   |          | 5,178.74             | 5,178.74-         | 5,178.74-        |            |
| 25G58116              | 25551214 | N         | GX   | 051605NE5002 |                   |                   |          | 183.91               | 183.91-           | 183.91-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 173,793.30           | 173,793.30-       | 173,793.30-      |            |
| Total by Grant Number |          |           |      |              | 173,793.30        |                   |          | 173,793.30           |                   | 173,793.30-      |            |
|                       | 25G11516 | K         | GB   | 051605NE5021 | 3,485,940.36      |                   |          |                      | 3,485,940.36      |                  |            |
|                       | 25G11616 | K         | GB   | 051605NE5021 | 74,703,161.64     |                   |          |                      | 74,703,161.64     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 78,189,102.00     |                   |          |                      | 78,189,102.00     |                  |            |
| 25G11516              | 25010032 | K         | GX   | 051605NE5021 |                   |                   |          | 420.21               | 420.21-           | 420.21-          |            |
| 25G11516              | 25010101 | K         | GX   | 051605NE5021 |                   |                   |          | 30.75                | 30.75-            | 30.75-           |            |
| 25G11516              | 25140235 | K         | GX   | 051605NE5021 |                   |                   |          | 593.72               | 593.72-           | 593.72-          |            |
| 25G11516              | 25140251 | K         | GX   | 051605NE5021 |                   |                   |          | 39,398.47            | 39,398.47-        | 39,398.47-       |            |
| 25G11516              | 25359126 | K         | GX   | 051605NE5021 |                   |                   |          | 7,818.33             | 7,818.33-         | 7,818.33-        |            |
| 25G11516              | 25600067 | K         | GX   | 051605NE5021 |                   |                   |          | 129.76               | 129.76-           | 129.76-          |            |
| 25G11516              | 25605007 | K         | GX   | 051605NE5021 |                   |                   |          | 31.24                | 31.24-            | 31.24-           |            |
| 25G11516              | 25650337 | K         | GX   | 051605NE5021 |                   |                   |          | 957,289.91           | 957,289.91-       | 957,289.91-      |            |
| 25G11516              | 25690007 | K         | GX   | 051605NE5021 |                   |                   |          | 137.91               | 137.91-           | 137.91-          |            |
| 25G11516              | 25700025 | K         | GX   | 051605NE5021 |                   |                   |          | 29.09                | 29.09-            | 29.09-           |            |
| 25G11516              | 25700027 | K         | GX   | 051605NE5021 |                   |                   |          | 28.62                | 28.62-            | 28.62-           |            |
| 25G11516              | 25710051 | K         | GX   | 051605NE5021 |                   |                   |          | 40,681.34            | 40,681.34-        | 40,681.34-       |            |
| 25G11516              | 25712030 | K         | GX   | 051605NE5021 |                   |                   |          | 10,571.81            | 10,571.81-        | 10,571.81-       |            |
| 25G11516              | 25712325 | K         | GX   | 051605NE5021 |                   |                   |          | 34,652.25            | 34,652.25-        | 34,652.25-       |            |
| 25G11516              | 25712327 | K         | GX   | 051605NE5021 |                   |                   |          | 25,073.72            | 25,073.72-        | 25,073.72-       |            |
| 25G11516              | 25713025 | K         | GX   | 051605NE5021 |                   |                   |          | 30,501.72            | 30,501.72-        | 30,501.72-       |            |
| 25G11516              | 25720008 | K         | GX   | 051605NE5021 |                   |                   |          | 236.65               | 236.65-           | 236.65-          |            |
| 25G11516              | 25720023 | N         | GX   | 051605NE5021 |                   |                   |          | 35,908.50            | 35,908.50-        | 35,908.50-       |            |
| 25G11516              | 25731013 | K         | GX   | 051605NE5021 |                   |                   |          | 60,859.70            | 60,859.70-        | 60,859.70-       |            |
| 25G11516              | 25743039 | K         | GX   | 051605NE5021 |                   |                   |          | 22,837.61            | 22,837.61-        | 22,837.61-       |            |
| 25G11516              | 25743040 | K         | GX   | 051605NE5021 |                   |                   |          | 7,593.61             | 7,593.61-         | 7,593.61-        |            |
| 25G11516              | 25761015 | K         | GX   | 051605NE5021 |                   |                   |          | 40,750.12            | 40,750.12-        | 40,750.12-       |            |
| 25G11516              | 25770129 | K         | GX   | 051605NE5021 |                   |                   |          | 83.12                | 83.12-            | 83.12-           |            |
| 25G11516              | 25770130 | K         | GX   | 051605NE5021 |                   |                   |          | 37.38                | 37.38-            | 37.38-           |            |
| 25G11516              | 25770132 | K         | GX   | 051605NE5021 |                   |                   |          | 5.97                 | 5.97-             | 5.97-            |            |
| 25G11516              | 25770133 | K         | GX   | 051605NE5021 |                   |                   |          | 2,573.52             | 2,573.52-         | 2,573.52-        |            |
| 25G11516              | 25770134 | K         | GX   | 051605NE5021 |                   |                   |          | 38,578.63            | 38,578.63-        | 38,578.63-       |            |
| 25G11516              | 25780006 | K         | GX   | 051605NE5021 |                   |                   |          | 64.91                | 64.91-            | 64.91-           |            |
| 25G11516              | 25790027 | K         | GX   | 051605NE5021 |                   |                   |          | 31.14                | 31.14-            | 31.14-           |            |
| 25G11516              | 25790035 | K         | GX   | 051605NE5021 |                   |                   |          | 33.28                | 33.28-            | 33.28-           |            |
| 25G11516              | 25790043 | K         | GX   | 051605NE5021 |                   |                   |          | 32.85                | 32.85-            | 32.85-           |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G11516              | 25790049 | K         | GX   | 051605NE5021 |                   |                   |          | 21.14                | 21.14-            | 21.14-           |            |
| 25G11516              | 25790057 | K         | GX   | 051605NE5021 |                   |                   |          | 67.00                | 67.00-            | 67.00-           |            |
| 25G11516              | 25790078 | K         | GX   | 051605NE5021 |                   |                   |          | 19.31                | 19.31-            | 19.31-           |            |
| 25G11516              | 25790079 | K         | GX   | 051605NE5021 |                   |                   |          | 27.71                | 27.71-            | 27.71-           |            |
| 25G11516              | 25790081 | K         | GX   | 051605NE5021 |                   |                   |          | 29.18                | 29.18-            | 29.18-           |            |
| 25G11516              | 25880012 | K         | GX   | 051605NE5021 |                   |                   |          | 21,590.60            | 21,590.60-        | 21,590.60-       |            |
| 25G11516              | 25884046 | K         | GX   | 051605NE5021 |                   |                   |          | 1,984,137.62         | 1,984,137.62-     | 1,984,137.62-    |            |
| 25G11516              | 25980233 | K         | GX   | 051605NE5021 |                   |                   |          | 104,281.90           | 104,281.90-       | 104,281.90-      |            |
| 25G11516              | 25980241 | K         | GX   | 051605NE5021 |                   |                   |          | 144.88               | 144.88-           | 144.88-          |            |
| 25G11516              | 25980252 | K         | GX   | 051605NE5021 |                   |                   |          | 18,605.18            | 18,605.18-        | 18,605.18-       |            |
| 25G11616              | 25884147 | K         | GX   | 051605NE5021 |                   |                   |          | 74,703,147.64        | 74,703,147.64-    | 74,703,147.64-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 78,189,088.00        | 78,189,088.00-    | 78,189,088.00-   |            |
| 25712324              |          |           | MT   | 051605NE5021 |                   |                   |          | 1,478.76             | 1,478.76-         | 1,478.76-        |            |
| 25882055              |          |           | MT   | 051605NE5021 |                   |                   |          | 500,000.00-          | 500,000.00        | 500,000.00       |            |
| 25882307              |          |           | MT   | 051605NE5021 |                   |                   |          | 263,739.92           | 263,739.92-       | 263,739.92-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 234,781.32-          | 234,781.32        | 234,781.32       |            |
| Total by Grant Number |          |           |      |              | 78,189,102.00     |                   |          | 77,954,306.68        | 234,795.32        | 77,954,306.68-   |            |
| 25G11917              |          | K         | GB   | 051705NEIMPL | 648,206.00        |                   |          |                      | 648,206.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 648,206.00        |                   |          |                      | 648,206.00        |                  |            |
| 25G11917              | 25670157 | K         | GX   | 051705NEIMPL |                   |                   |          | 1,666.99             | 1,666.99-         | 1,666.99-        |            |
| 25G11917              | 25670159 | K         | GX   | 051705NEIMPL |                   |                   |          | 409,166.08           | 409,166.08-       | 409,166.08-      |            |
| 25G11917              | 25742190 | K         | GX   | 051705NEIMPL |                   |                   |          | 237,372.93           | 237,372.93-       | 237,372.93-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 648,206.00           | 648,206.00-       | 648,206.00-      |            |
| 25670156              |          |           | MT   | 051705NEIMPL |                   |                   |          | 22.93                | 22.93-            | 22.93-           |            |
| 25670158              |          |           | MT   | 051705NEIMPL |                   |                   |          | 55,177.45            | 55,177.45-        | 55,177.45-       |            |
| 25742189              |          |           | MT   | 051705NEIMPL |                   |                   |          | 13,585.14            | 13,585.14-        | 13,585.14-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 68,785.52            | 68,785.52-        | 68,785.52-       |            |
| Total by Grant Number |          |           |      |              | 648,206.00        |                   |          | 716,991.52           | 68,785.52-        | 716,991.52-      |            |
| 25G12917              |          | K         | GB   | 051705NEINCT | 5,470,117.00      |                   |          |                      | 5,470,117.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 5,470,117.00      |                   |          |                      | 5,470,117.00      |                  |            |
| 25G12917              | 25950322 | K         | GX   | 051705NEINCT |                   |                   |          | 715,768.70           | 715,768.70-       | 715,768.70-      |            |
| 25G12917              | 25950323 | K         | GX   | 051705NEINCT |                   |                   |          | 4,754,348.00         | 4,754,348.00-     | 4,754,348.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,470,116.70         | 5,470,116.70-     | 5,470,116.70-    |            |
| Total by Grant Number |          |           |      |              | 5,470,117.00      |                   |          | 5,470,116.70         | .30               | 5,470,116.70-    |            |
| 25G57317              |          | K         | GB   | 051705NEPACT | 64,530.00         |                   |          |                      | 64,530.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 64,530.00         |                   |          |                      | 64,530.00         |                  |            |
| 25G57317              | 25550038 | K         | GX   | 051705NEPACT |                   |                   |          | 49,170.56            | 49,170.56-        | 49,170.56-       |            |
| 25G57317              | 25550039 | K         | GX   | 051705NEPACT |                   |                   |          | 524.31               | 524.31-           | 524.31-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 49,694.87            | 49,694.87-        | 49,694.87-       |            |
| Total by Grant Number |          |           |      |              | 64,530.00         |                   |          | 49,694.87            | 14,835.13         | 49,694.87-       |            |
| 25G12117              |          | K         | GB   | 051705NE5ADM | 13,177,891.98     |                   |          |                      | 13,177,891.98     |                  |            |
| 25G12217              |          | K         | GB   | 051705NE5ADM | 34,836,196.94     |                   |          |                      | 34,836,196.94     |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G12417 | K         | GB   | 051705NE5ADM | 13,033,084.60     |                   |          |                      | 13,033,084.60     |                  |            |
|                                               | 25G12517 | K         | GB   | 051705NE5ADM | 7,451,355.05      |                   |          |                      | 7,451,355.05      |                  |            |
|                                               | 25G13417 | K         | GB   | 051705NE5ADM | 295,399.96        |                   |          |                      | 295,399.96        |                  |            |
|                                               | 25G13517 | K         | GB   | 051705NE5ADM | 3,484,678.81      |                   |          |                      | 3,484,678.81      |                  |            |
|                                               | 25G13617 | K         | GB   | 051705NE5ADM | 1,114,103.50      |                   |          |                      | 1,114,103.50      |                  |            |
|                                               | 25G13717 | K         | GB   | 051705NE5ADM | 774,570.62        |                   |          |                      | 774,570.62        |                  |            |
|                                               | 25G13817 | K         | GB   | 051705NE5ADM | 526,009.02        |                   |          |                      | 526,009.02        |                  |            |
|                                               | 25G13917 | K         | GB   | 051705NE5ADM | 503,121.71        |                   |          |                      | 503,121.71        |                  |            |
|                                               | 25G14017 | K         | GB   | 051705NE5ADM | 2,777,306.07      |                   |          |                      | 2,777,306.07      |                  |            |
|                                               | 25G14117 | K         | GB   | 051705NE5ADM | 204,802.24        |                   |          |                      | 204,802.24        |                  |            |
|                                               | 25G14217 | K         | GB   | 051705NE5ADM | 1,345,253.77      |                   |          |                      | 1,345,253.77      |                  |            |
|                                               | 25G14317 | K         | GB   | 051705NE5ADM | 205,683.39        |                   |          |                      | 205,683.39        |                  |            |
|                                               | 25G14417 | K         | GB   | 051705NE5ADM |                   | 90,258.34         |          |                      |                   | 90,258.34        |            |
| Sub Total by BU Type                          |          |           |      |              | 79,729,457.66     | 90,258.34         |          |                      | 79,729,457.66     | 90,258.34        |            |
| 25G12117                                      | 25010388 | K         | GX   | 051705NE5ADM |                   |                   |          | 83,141.30            | 83,141.30-        | 83,141.30-       |            |
| 25G12117                                      | 25010390 | K         | GX   | 051705NE5ADM |                   |                   |          | 151,343.82           | 151,343.82-       | 151,343.82-      |            |
| 25G12117                                      | 25010394 | K         | GX   | 051705NE5ADM |                   |                   |          | 68,488.31            | 68,488.31-        | 68,488.31-       |            |
| 25G12117                                      | 25040056 | K         | GX   | 051705NE5ADM |                   |                   |          | 321,272.37           | 321,272.37-       | 321,272.37-      |            |
| 25G12117                                      | 25147004 | K         | GX   | 051705NE5ADM |                   |                   |          | 75,084.64            | 75,084.64-        | 75,084.64-       |            |
| 25G12117                                      | 25551242 | K         | GX   | 051705NE5ADM |                   |                   |          | 175,855.48           | 175,855.48-       | 175,855.48-      | 66.75      |
| 25G12117                                      | 25551274 | K         | GX   | 051705NE5ADM |                   |                   |          | 426,981.22           | 426,981.22-       | 426,981.22-      |            |
| 25G12117                                      | 25670121 | K         | GX   | 051705NE5ADM |                   |                   |          | 94,217.39            | 94,217.39-        | 94,217.39-       |            |
| 25G12117                                      | 25670358 | K         | GX   | 051705NE5ADM |                   |                   |          | 824,467.22           | 824,467.22-       | 824,467.22-      |            |
| 25G12117                                      | 25670360 | K         | GX   | 051705NE5ADM |                   |                   |          | 488,314.34           | 488,314.34-       | 488,314.34-      |            |
| 25G12117                                      | 25710915 | K         | GX   | 051705NE5ADM |                   |                   |          | 67,599.52            | 67,599.52-        | 67,599.52-       |            |
| 25G12117                                      | 25712348 | K         | GX   | 051705NE5ADM |                   |                   |          | 16,901.21            | 16,901.21-        | 16,901.21-       |            |
| 25G12117                                      | 25712350 | K         | GX   | 051705NE5ADM |                   |                   |          | 419,372.21           | 419,372.21-       | 419,372.21-      |            |
| 25G12117                                      | 25712352 | K         | GX   | 051705NE5ADM |                   |                   |          | 142,900.04           | 142,900.04-       | 142,900.04-      |            |
| 25G12117                                      | 25712354 | K         | GX   | 051705NE5ADM |                   |                   |          | 149,866.49           | 149,866.49-       | 149,866.49-      |            |
| 25G12117                                      | 25712356 | K         | GX   | 051705NE5ADM |                   |                   |          | 139,428.45           | 139,428.45-       | 139,428.45-      |            |
| 25G12117                                      | 25712358 | K         | GX   | 051705NE5ADM |                   |                   |          | 63,102.35            | 63,102.35-        | 63,102.35-       |            |
| 25G12117                                      | 25712360 | K         | GX   | 051705NE5ADM |                   |                   |          | 35,438.52            | 35,438.52-        | 35,438.52-       |            |
| 25G12117                                      | 25712362 | K         | GX   | 051705NE5ADM |                   |                   |          | 274,891.64           | 274,891.64-       | 274,891.64-      |            |
| 25G12117                                      | 25712364 | K         | GX   | 051705NE5ADM |                   |                   |          | 4,485.02             | 4,485.02-         | 4,485.02-        |            |
| 25G12117                                      | 25712366 | K         | GX   | 051705NE5ADM |                   |                   |          | 19,781.22            | 19,781.22-        | 19,781.22-       |            |
| 25G12117                                      | 25713303 | K         | GX   | 051705NE5ADM |                   |                   |          | 393,295.46           | 393,295.46-       | 393,295.46-      |            |
| 25G12117                                      | 25715048 | K         | GX   | 051705NE5ADM |                   |                   |          | 75,602.59            | 75,602.59-        | 75,602.59-       |            |
| 25G12117                                      | 25715050 | K         | GX   | 051705NE5ADM |                   |                   |          | 152,897.68           | 152,897.68-       | 152,897.68-      |            |
| 25G12117                                      | 25715052 | K         | GX   | 051705NE5ADM |                   |                   |          | 84,138.00            | 84,138.00-        | 84,138.00-       |            |
| 25G12117                                      | 25730138 | K         | GX   | 051705NE5ADM |                   |                   |          | 39,779.39            | 39,779.39-        | 39,779.39-       |            |
| 25G12117                                      | 25731270 | K         | GX   | 051705NE5ADM |                   |                   |          | 23,316.92            | 23,316.92-        | 23,316.92-       |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12117      | 25731272 | K         | GX   | 051705NE5ADM |                   |                   |          | 244,046.01           | 244,046.01-       | 244,046.01-      |            |
| 25G12117      | 25731274 | K         | GX   | 051705NE5ADM |                   |                   |          | 214,145.17           | 214,145.17-       | 214,145.17-      |            |
| 25G12117      | 25731276 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,717.09             | 1,717.09-         | 1,717.09-        |            |
| 25G12117      | 25731278 | K         | GX   | 051705NE5ADM |                   |                   |          | 85,765.66            | 85,765.66-        | 85,765.66-       |            |
| 25G12117      | 25731280 | K         | GX   | 051705NE5ADM |                   |                   |          | 173,420.92           | 173,420.92-       | 173,420.92-      |            |
| 25G12117      | 25731298 | K         | GX   | 051705NE5ADM |                   |                   |          | 272,585.65           | 272,585.65-       | 272,585.65-      |            |
| 25G12117      | 25731300 | K         | GX   | 051705NE5ADM |                   |                   |          | 79,737.45            | 79,737.45-        | 79,737.45-       |            |
| 25G12117      | 25732305 | K         | GX   | 051705NE5ADM |                   |                   |          | 68,944.10            | 68,944.10-        | 68,944.10-       |            |
| 25G12117      | 25732307 | K         | GX   | 051705NE5ADM |                   |                   |          | 352,105.09           | 352,105.09-       | 352,105.09-      |            |
| 25G12117      | 25732309 | K         | GX   | 051705NE5ADM |                   |                   |          | 7,501.11             | 7,501.11-         | 7,501.11-        |            |
| 25G12117      | 25732311 | K         | GX   | 051705NE5ADM |                   |                   |          | 278,896.60           | 278,896.60-       | 278,896.60-      |            |
| 25G12117      | 25732313 | K         | GX   | 051705NE5ADM |                   |                   |          | 311,781.41           | 311,781.41-       | 311,781.41-      |            |
| 25G12117      | 25740011 | K         | GX   | 051705NE5ADM |                   |                   |          | 105,734.10           | 105,734.10-       | 105,734.10-      |            |
| 25G12117      | 25742120 | K         | GX   | 051705NE5ADM |                   |                   |          | 43,423.42            | 43,423.42-        | 43,423.42-       |            |
| 25G12117      | 25742160 | K         | GX   | 051705NE5ADM |                   |                   |          | 96.05-               | 96.05             | 96.05            |            |
| 25G12117      | 25742170 | K         | GX   | 051705NE5ADM |                   |                   |          | 33,224.66            | 33,224.66-        | 33,224.66-       |            |
| 25G12117      | 25743030 | K         | GX   | 051705NE5ADM |                   |                   |          | 94,004.84            | 94,004.84-        | 94,004.84-       |            |
| 25G12117      | 25743032 | K         | GX   | 051705NE5ADM |                   |                   |          | 121,105.43           | 121,105.43-       | 121,105.43-      |            |
| 25G12117      | 25743034 | K         | GX   | 051705NE5ADM |                   |                   |          | 83,923.72            | 83,923.72-        | 83,923.72-       |            |
| 25G12117      | 25743036 | K         | GX   | 051705NE5ADM |                   |                   |          | 5,962.17             | 5,962.17-         | 5,962.17-        |            |
| 25G12117      | 25743042 | K         | GX   | 051705NE5ADM |                   |                   |          | 9,292.93             | 9,292.93-         | 9,292.93-        |            |
| 25G12117      | 25743044 | K         | GX   | 051705NE5ADM |                   |                   |          | 19,528.17            | 19,528.17-        | 19,528.17-       |            |
| 25G12117      | 25743046 | K         | GX   | 051705NE5ADM |                   |                   |          | 11,856.07            | 11,856.07-        | 11,856.07-       |            |
| 25G12117      | 25743048 | K         | GX   | 051705NE5ADM |                   |                   |          | 3,061.11             | 3,061.11-         | 3,061.11-        |            |
| 25G12117      | 25744310 | K         | GX   | 051705NE5ADM |                   |                   |          | 561,664.46           | 561,664.46-       | 561,664.46-      |            |
| 25G12117      | 25745023 | K         | GX   | 051705NE5ADM |                   |                   |          | 36,953.40            | 36,953.40-        | 36,953.40-       |            |
| 25G12117      | 25745025 | K         | GX   | 051705NE5ADM |                   |                   |          | 297,688.14           | 297,688.14-       | 297,688.14-      |            |
| 25G12117      | 25745027 | K         | GX   | 051705NE5ADM |                   |                   |          | 24,937.98            | 24,937.98-        | 24,937.98-       |            |
| 25G12117      | 25745029 | K         | GX   | 051705NE5ADM |                   |                   |          | 360,662.11           | 360,662.11-       | 360,662.11-      |            |
| 25G12117      | 25745031 | K         | GX   | 051705NE5ADM |                   |                   |          | 78,246.62            | 78,246.62-        | 78,246.62-       |            |
| 25G12117      | 25745033 | K         | GX   | 051705NE5ADM |                   |                   |          | 455,859.55           | 455,859.55-       | 455,859.55-      |            |
| 25G12117      | 25745035 | K         | GX   | 051705NE5ADM |                   |                   |          | 21,261.98            | 21,261.98-        | 21,261.98-       |            |
| 25G12117      | 25745037 | K         | GX   | 051705NE5ADM |                   |                   |          | 21,239.45            | 21,239.45-        | 21,239.45-       |            |
| 25G12117      | 25760004 | K         | GX   | 051705NE5ADM |                   |                   |          | 28,726.85            | 28,726.85-        | 28,726.85-       |            |
| 25G12117      | 25761010 | K         | GX   | 051705NE5ADM |                   |                   |          | 107,702.19           | 107,702.19-       | 107,702.19-      |            |
| 25G12117      | 25761012 | K         | GX   | 051705NE5ADM |                   |                   |          | 266,608.90           | 266,608.90-       | 266,608.90-      |            |
| 25G12117      | 25761014 | K         | GX   | 051705NE5ADM |                   |                   |          | 160,022.03           | 160,022.03-       | 160,022.03-      |            |
| 25G12117      | 25769014 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,384,094.43         | 1,384,094.43-     | 1,384,094.43-    |            |
| 25G12117      | 25769016 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,168,211.93         | 1,168,211.93-     | 1,168,211.93-    |            |
| 25G12117      | 25769018 | K         | GX   | 051705NE5ADM |                   |                   |          | 146,566.98           | 146,566.98-       | 146,566.98-      |            |
| 25G12117      | 25770539 | K         | GX   | 051705NE5ADM |                   |                   |          | 568.76               | 568.76-           | 568.76-          |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12117      | 25884019 | K         | GX   | 051705NE5ADM |                   |                   |          | 219,572.25           | 219,572.25-       | 219,572.25-      |            |
| 25G12117      | 25884020 | K         | GX   | 051705NE5ADM |                   |                   |          | 267,509.00           | 267,509.00-       | 267,509.00-      |            |
| 25G12117      | 25884021 | K         | GX   | 051705NE5ADM |                   |                   |          | 100,351.75           | 100,351.75-       | 100,351.75-      |            |
| 25G12117      | 25884028 | K         | GX   | 051705NE5ADM |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
| 25G12117      | 25884030 | K         | GX   | 051705NE5ADM |                   |                   |          | 28,313.59            | 28,313.59-        | 28,313.59-       |            |
| 25G12217      | 25040058 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,386.44             | 1,386.44-         | 1,386.44-        |            |
| 25G12217      | 25140265 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,228.81             | 1,228.81-         | 1,228.81-        |            |
| 25G12217      | 25140287 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,626.33             | 1,626.33-         | 1,626.33-        |            |
| 25G12217      | 25670210 | K         | GX   | 051705NE5ADM |                   |                   |          | 184,566.50           | 184,566.50-       | 184,566.50-      |            |
| 25G12217      | 25670238 | K         | GX   | 051705NE5ADM |                   |                   |          | 17,501,555.46        | 17,501,555.46-    | 17,501,555.46-   |            |
| 25G12217      | 25670246 | K         | GX   | 051705NE5ADM |                   |                   |          | 37.06                | 37.06-            | 37.06-           |            |
| 25G12217      | 25670301 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,741.99             | 1,741.99-         | 1,741.99-        |            |
| 25G12217      | 25670303 | K         | GX   | 051705NE5ADM |                   |                   |          | 247,072.73           | 247,072.73-       | 247,072.73-      |            |
| 25G12217      | 25742168 | K         | GX   | 051705NE5ADM |                   |                   |          | 523,246.93           | 523,246.93-       | 523,246.93-      |            |
| 25G12217      | 25742203 | K         | GX   | 051705NE5ADM |                   |                   |          | 5,898.21             | 5,898.21-         | 5,898.21-        |            |
| 25G12217      | 25744032 | K         | GX   | 051705NE5ADM |                   |                   |          | 396,589.64           | 396,589.64-       | 396,589.64-      |            |
| 25G12217      | 25744033 | K         | GX   | 051705NE5ADM |                   |                   |          | 901,588.84           | 901,588.84-       | 901,588.84-      |            |
| 25G12217      | 25744034 | K         | GX   | 051705NE5ADM |                   |                   |          | 562,045.45           | 562,045.45-       | 562,045.45-      |            |
| 25G12217      | 25744219 | K         | GX   | 051705NE5ADM |                   |                   |          | 3,069,801.42         | 3,069,801.42-     | 3,069,801.42-    |            |
| 25G12217      | 25744220 | K         | GX   | 051705NE5ADM |                   |                   |          | 256,998.82           | 256,998.82-       | 256,998.82-      |            |
| 25G12217      | 25744221 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,525,388.83         | 1,525,388.83-     | 1,525,388.83-    |            |
| 25G12217      | 25744222 | K         | GX   | 051705NE5ADM |                   |                   |          | 120,497.28           | 120,497.28-       | 120,497.28-      |            |
| 25G12217      | 25744419 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,043,120.19         | 2,043,120.19-     | 2,043,120.19-    |            |
| 25G12217      | 25744420 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,908.54             | 2,908.54-         | 2,908.54-        |            |
| 25G12217      | 25744519 | K         | GX   | 051705NE5ADM |                   |                   |          | 3,285,533.20         | 3,285,533.20-     | 3,285,533.20-    |            |
| 25G12217      | 25744520 | K         | GX   | 051705NE5ADM |                   |                   |          | 63,434.44            | 63,434.44-        | 63,434.44-       |            |
| 25G12217      | 25744619 | K         | GX   | 051705NE5ADM |                   |                   |          | 3,356,790.02         | 3,356,790.02-     | 3,356,790.02-    |            |
| 25G12217      | 25744620 | K         | GX   | 051705NE5ADM |                   |                   |          | 391,905.38           | 391,905.38-       | 391,905.38-      |            |
| 25G12217      | 25744712 | K         | GX   | 051705NE5ADM |                   |                   |          | 300,301.47           | 300,301.47-       | 300,301.47-      |            |
| 25G12217      | 25744811 | K         | GX   | 051705NE5ADM |                   |                   |          | 90,932.96            | 90,932.96-        | 90,932.96-       |            |
| 25G12417      | 25010097 | K         | GX   | 051705NE5ADM |                   |                   |          | 245,350.20           | 245,350.20-       | 245,350.20-      |            |
| 25G12417      | 25040052 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,421,448.58         | 1,421,448.58-     | 1,421,448.58-    | 8,541.88   |
| 25G12417      | 25040054 | K         | GX   | 051705NE5ADM |                   |                   |          | 214,477.66           | 214,477.66-       | 214,477.66-      |            |
| 25G12417      | 25050158 | K         | GX   | 051705NE5ADM |                   |                   |          | 327,564.96           | 327,564.96-       | 327,564.96-      |            |
| 25G12417      | 25140267 | K         | GX   | 051705NE5ADM |                   |                   |          | 103,989.73           | 103,989.73-       | 103,989.73-      |            |
| 25G12417      | 25310966 | K         | GX   | 051705NE5ADM |                   |                   |          | 75,417.21            | 75,417.21-        | 75,417.21-       |            |
| 25G12417      | 25310968 | K         | GX   | 051705NE5ADM |                   |                   |          | 195,393.93           | 195,393.93-       | 195,393.93-      |            |
| 25G12417      | 25340957 | K         | GX   | 051705NE5ADM |                   |                   |          | 34,622.33            | 34,622.33-        | 34,622.33-       |            |
| 25G12417      | 25350944 | K         | GX   | 051705NE5ADM |                   |                   |          | 244,132.61           | 244,132.61-       | 244,132.61-      |            |
| 25G12417      | 25350945 | K         | GX   | 051705NE5ADM |                   |                   |          | 74,506.85            | 74,506.85-        | 74,506.85-       |            |
| 25G12417      | 25370953 | K         | GX   | 051705NE5ADM |                   |                   |          | 77,959.15            | 77,959.15-        | 77,959.15-       |            |



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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12417      | 25370954 | K         | GX   | 051705NE5ADM |                   |                   |          | 60,152.78            | 60,152.78-        | 60,152.78-       |            |
| 25G12417      | 25380955 | K         | GX   | 051705NE5ADM |                   |                   |          | 50,175.81            | 50,175.81-        | 50,175.81-       |            |
| 25G12417      | 25380956 | K         | GX   | 051705NE5ADM |                   |                   |          | 331,800.82           | 331,800.82-       | 331,800.82-      |            |
| 25G12417      | 25440029 | K         | GX   | 051705NE5ADM |                   |                   |          | 900,854.99           | 900,854.99-       | 900,854.99-      |            |
| 25G12417      | 25520086 | K         | GX   | 051705NE5ADM |                   |                   |          | 19,138.91            | 19,138.91-        | 19,138.91-       |            |
| 25G12417      | 25520092 | K         | GX   | 051705NE5ADM |                   |                   |          | 7,239.64             | 7,239.64-         | 7,239.64-        |            |
| 25G12417      | 25640060 | K         | GX   | 051705NE5ADM |                   |                   |          | 39,606.30            | 39,606.30-        | 39,606.30-       |            |
| 25G12417      | 25650352 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,890,687.37         | 2,890,687.37-     | 2,890,687.37-    |            |
| 25G12417      | 25650354 | K         | GX   | 051705NE5ADM |                   |                   |          | 103,438.45           | 103,438.45-       | 103,438.45-      |            |
| 25G12417      | 25650362 | K         | GX   | 051705NE5ADM |                   |                   |          | 115,864.27           | 115,864.27-       | 115,864.27-      |            |
| 25G12417      | 25670792 | K         | GX   | 051705NE5ADM |                   |                   |          | 179,799.50           | 179,799.50-       | 179,799.50-      |            |
| 25G12417      | 25670794 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,885,230.40         | 2,885,230.40-     | 2,885,230.40-    |            |
| 25G12417      | 25670796 | K         | GX   | 051705NE5ADM |                   |                   |          | 7,643.39             | 7,643.39-         | 7,643.39-        |            |
| 25G12417      | 25700048 | K         | GX   | 051705NE5ADM |                   |                   |          | 106,896.57           | 106,896.57-       | 106,896.57-      |            |
| 25G12417      | 25720194 | K         | GX   | 051705NE5ADM |                   |                   |          | 144,807.91           | 144,807.91-       | 144,807.91-      |            |
| 25G12417      | 25750334 | K         | GX   | 051705NE5ADM |                   |                   |          | 100,284.91           | 100,284.91-       | 100,284.91-      |            |
| 25G12417      | 25750336 | K         | GX   | 051705NE5ADM |                   |                   |          | 35,832.65            | 35,832.65-        | 35,832.65-       |            |
| 25G12417      | 25750338 | K         | GX   | 051705NE5ADM |                   |                   |          | 102,774.74           | 102,774.74-       | 102,774.74-      |            |
| 25G12417      | 25750368 | K         | GX   | 051705NE5ADM |                   |                   |          | 8,786.11             | 8,786.11-         | 8,786.11-        |            |
| 25G12417      | 25750370 | K         | GX   | 051705NE5ADM |                   |                   |          | 26,093.54            | 26,093.54-        | 26,093.54-       |            |
| 25G12417      | 25770161 | K         | GX   | 051705NE5ADM |                   |                   |          | 23,491.66            | 23,491.66-        | 23,491.66-       |            |
| 25G12417      | 25770162 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,967.92             | 2,967.92-         | 2,967.92-        |            |
| 25G12417      | 25770163 | K         | GX   | 051705NE5ADM |                   |                   |          | 19,349.55            | 19,349.55-        | 19,349.55-       |            |
| 25G12417      | 25770166 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,818.78             | 2,818.78-         | 2,818.78-        |            |
| 25G12417      | 25770168 | K         | GX   | 051705NE5ADM |                   |                   |          | 110,008.78           | 110,008.78-       | 110,008.78-      |            |
| 25G12417      | 25790919 | K         | GX   | 051705NE5ADM |                   |                   |          | 479,557.12           | 479,557.12-       | 479,557.12-      |            |
| 25G12417      | 25884154 | K         | GX   | 051705NE5ADM |                   |                   |          | 110,890.44           | 110,890.44-       | 110,890.44-      |            |
| 25G12417      | 25884155 | K         | GX   | 051705NE5ADM |                   |                   |          | 48,037.04-           | 48,037.04         | 48,037.04        |            |
| 25G12417      | 25884158 | K         | GX   | 051705NE5ADM |                   |                   |          | 386,219.10           | 386,219.10-       | 386,219.10-      |            |
| 25G12417      | 25884159 | K         | GX   | 051705NE5ADM |                   |                   |          | 659,832.53           | 659,832.53-       | 659,832.53-      |            |
| 25G12417      | 25980116 | K         | GX   | 051705NE5ADM |                   |                   |          | 154,013.49           | 154,013.49-       | 154,013.49-      |            |
| 25G12517      | 25950320 | K         | GX   | 051705NE5ADM |                   |                   |          | 7,271,594.32         | 7,271,594.32-     | 7,271,594.32-    |            |
| 25G12517      | 25950321 | K         | GX   | 051705NE5ADM |                   |                   |          | 179,760.73           | 179,760.73-       | 179,760.73-      |            |
| 25G13417      | 25670292 | K         | GX   | 051705NE5ADM |                   |                   |          | 295,399.96           | 295,399.96-       | 295,399.96-      |            |
| 25G13517      | 25670262 | K         | GX   | 051705NE5ADM |                   |                   |          | 783.41               | 783.41-           | 783.41-          |            |
| 25G13517      | 25670264 | K         | GX   | 051705NE5ADM |                   |                   |          | 3,431.22             | 3,431.22-         | 3,431.22-        |            |
| 25G13517      | 25670266 | K         | GX   | 051705NE5ADM |                   |                   |          | 3,404,472.92         | 3,404,472.92-     | 3,404,472.92-    | 310,746.50 |
| 25G13517      | 25670268 | K         | GX   | 051705NE5ADM |                   |                   |          | 4,089.19             | 4,089.19-         | 4,089.19-        |            |
| 25G13517      | 25742184 | K         | GX   | 051705NE5ADM |                   |                   |          | 71,902.07            | 71,902.07-        | 71,902.07-       |            |
| 25G13617      | 25715054 | K         | GX   | 051705NE5ADM |                   |                   |          | 69,220.52            | 69,220.52-        | 69,220.52-       |            |
| 25G13617      | 25884017 | K         | GX   | 051705NE5ADM |                   |                   |          | 15,880.75            | 15,880.75-        | 15,880.75-       |            |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G13617             | 25884018 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,029,002.23         | 1,029,002.23-     | 1,029,002.23-    |            |
| 25G13717             | 25742186 | K         | GX   | 051705NE5ADM |                   |                   |          | 774,570.62           | 774,570.62-       | 774,570.62-      |            |
| 25G13817             | 25670212 | K         | GX   | 051705NE5ADM |                   |                   |          | 719.58               | 719.58-           | 719.58-          |            |
| 25G13817             | 25670240 | K         | GX   | 051705NE5ADM |                   |                   |          | 368,970.38           | 368,970.38-       | 368,970.38-      |            |
| 25G13817             | 25670258 | K         | GX   | 051705NE5ADM |                   |                   |          | 843.42               | 843.42-           | 843.42-          |            |
| 25G13817             | 25670260 | K         | GX   | 051705NE5ADM |                   |                   |          | 10,824.47            | 10,824.47-        | 10,824.47-       |            |
| 25G13817             | 25742172 | K         | GX   | 051705NE5ADM |                   |                   |          | 519.98               | 519.98-           | 519.98-          |            |
| 25G13817             | 25769022 | K         | GX   | 051705NE5ADM |                   |                   |          | 43,607.25            | 43,607.25-        | 43,607.25-       |            |
| 25G13817             | 25769024 | K         | GX   | 051705NE5ADM |                   |                   |          | 94,372.75            | 94,372.75-        | 94,372.75-       |            |
| 25G13817             | 25769042 | K         | GX   | 051705NE5ADM |                   |                   |          | 6,151.19             | 6,151.19-         | 6,151.19-        |            |
| 25G13917             | 25670270 | K         | GX   | 051705NE5ADM |                   |                   |          | 38.17                | 38.17-            | 38.17-           |            |
| 25G13917             | 25670272 | K         | GX   | 051705NE5ADM |                   |                   |          | 502,581.27           | 502,581.27-       | 502,581.27-      |            |
| 25G13917             | 25742188 | K         | GX   | 051705NE5ADM |                   |                   |          | 502.27               | 502.27-           | 502.27-          |            |
| 25G14017             | 25670222 | K         | GX   | 051705NE5ADM |                   |                   |          | 211,293.54           | 211,293.54-       | 211,293.54-      |            |
| 25G14017             | 25670224 | K         | GX   | 051705NE5ADM |                   |                   |          | 2,472,112.28         | 2,472,112.28-     | 2,472,112.28-    |            |
| 25G14017             | 25742180 | K         | GX   | 051705NE5ADM |                   |                   |          | 92,228.04            | 92,228.04-        | 92,228.04-       |            |
| 25G14017             | 25770503 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,672.21             | 1,672.21-         | 1,672.21-        |            |
| 25G14117             | 25670207 | K         | GX   | 051705NE5ADM |                   |                   |          | 95,105.99            | 95,105.99-        | 95,105.99-       |            |
| 25G14117             | 25670250 | K         | GX   | 051705NE5ADM |                   |                   |          | 97,553.27            | 97,553.27-        | 97,553.27-       |            |
| 25G14117             | 25742166 | K         | GX   | 051705NE5ADM |                   |                   |          | 12,142.98            | 12,142.98-        | 12,142.98-       |            |
| 25G14217             | 25670801 | K         | GX   | 051705NE5ADM |                   |                   |          | 88,935.66            | 88,935.66-        | 88,935.66-       |            |
| 25G14217             | 25670802 | K         | GX   | 051705NE5ADM |                   |                   |          | 1,245,010.65         | 1,245,010.65-     | 1,245,010.65-    |            |
| 25G14217             | 25742200 | K         | GX   | 051705NE5ADM |                   |                   |          | 11,307.46            | 11,307.46-        | 11,307.46-       |            |
| 25G14317             | 25670295 | K         | GX   | 051705NE5ADM |                   |                   |          | 7,947.53             | 7,947.53-         | 7,947.53-        |            |
| 25G14317             | 25670296 | K         | GX   | 051705NE5ADM |                   |                   |          | 197,165.75           | 197,165.75-       | 197,165.75-      |            |
| 25G14317             | 25742204 | K         | GX   | 051705NE5ADM |                   |                   |          | 570.11               | 570.11-           | 570.11-          |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 79,729,457.66        | 79,729,457.66-    | 79,729,457.66-   | 319,355.13 |
|                      | 25010096 |           | MT   | 051705NE5ADM |                   |                   |          | 196,511.61           | 196,511.61-       | 196,511.61-      |            |
|                      | 25010387 |           | MT   | 051705NE5ADM |                   |                   |          | 192,672.70           | 192,672.70-       | 192,672.70-      |            |
|                      | 25010389 |           | MT   | 051705NE5ADM |                   |                   |          | 52,832.41            | 52,832.41-        | 52,832.41-       |            |
|                      | 25010393 |           | MT   | 051705NE5ADM |                   |                   |          | 9,915.39             | 9,915.39-         | 9,915.39-        |            |
|                      | 25040051 |           | MT   | 051705NE5ADM |                   |                   |          | 1,113,693.01         | 1,113,693.01-     | 1,113,693.01-    | 8,541.88   |
|                      | 25040053 |           | MT   | 051705NE5ADM |                   |                   |          | 84,275.31            | 84,275.31-        | 84,275.31-       |            |
|                      | 25040055 |           | MT   | 051705NE5ADM |                   |                   |          | 50,796.10            | 50,796.10-        | 50,796.10-       |            |
|                      | 25040057 |           | MT   | 051705NE5ADM |                   |                   |          | 154.53               | 154.53-           | 154.53-          |            |
|                      | 25050157 |           | MT   | 051705NE5ADM |                   |                   |          | 327,649.86           | 327,649.86-       | 327,649.86-      |            |
|                      | 25140264 |           | MT   | 051705NE5ADM |                   |                   |          | 30.95                | 30.95-            | 30.95-           |            |
|                      | 25140286 |           | MT   | 051705NE5ADM |                   |                   |          | 180.88               | 180.88-           | 180.88-          |            |
|                      | 25440028 |           | MT   | 051705NE5ADM |                   |                   |          | 288,810.14           | 288,810.14-       | 288,810.14-      |            |
|                      | 25520085 |           | MT   | 051705NE5ADM |                   |                   |          | 5,056.88             | 5,056.88-         | 5,056.88-        |            |
|                      | 25520093 |           | MT   | 051705NE5ADM |                   |                   |          | 5,308.18             | 5,308.18-         | 5,308.18-        |            |

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|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25551234    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 35,367.60            | 35,367.60-        | 35,367.60-       | 66.75             |
|                                               | 25551273    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 310,282.79           | 310,282.79-       | 310,282.79-      |                   |
|                                               | 25670120    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 94,217.39-           | 94,217.39         | 94,217.39        |                   |
|                                               | 25670206    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 22,018.14            | 22,018.14-        | 22,018.14-       |                   |
|                                               | 25670208    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 14,814.13            | 14,814.13-        | 14,814.13-       |                   |
|                                               | 25670209    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 1,859,669.76         | 1,859,669.76-     | 1,859,669.76-    |                   |
|                                               | 25670211    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 61.78                | 61.78-            | 61.78-           |                   |
|                                               | 25670219    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 2,838.54             | 2,838.54-         | 2,838.54-        |                   |
|                                               | 25670221    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 402,290.36           | 402,290.36-       | 402,290.36-      |                   |
|                                               | 25670223    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 121,874.09           | 121,874.09-       | 121,874.09-      |                   |
|                                               | 25670229    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 60,207.17            | 60,207.17-        | 60,207.17-       |                   |
|                                               | 25670237    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 14,793.06            | 14,793.06-        | 14,793.06-       |                   |
|                                               | 25670239    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 21,214.15            | 21,214.15-        | 21,214.15-       |                   |
|                                               | 25670249    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 11,371.80            | 11,371.80-        | 11,371.80-       |                   |
|                                               | 25670255    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 572,806.54           | 572,806.54-       | 572,806.54-      |                   |
|                                               | 25670259    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 488,252.39           | 488,252.39-       | 488,252.39-      |                   |
|                                               | 25670261    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 87.27                | 87.27-            | 87.27-           |                   |
|                                               | 25670263    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 273.57               | 273.57-           | 273.57-          |                   |
|                                               | 25670265    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 371,575.04           | 371,575.04-       | 371,575.04-      | 310,746.50        |
|                                               | 25670271    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 55,803.35            | 55,803.35-        | 55,803.35-       |                   |
|                                               | 25670289    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 80,869.20            | 80,869.20-        | 80,869.20-       |                   |
|                                               | 25670291    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 32,822.24            | 32,822.24-        | 32,822.24-       |                   |
|                                               | 25670300    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 197.35               | 197.35-           | 197.35-          |                   |
|                                               | 25670302    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 27,452.53            | 27,452.53-        | 27,452.53-       |                   |
|                                               | 25670791    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 51,855.84            | 51,855.84-        | 51,855.84-       |                   |
|                                               | 25670793    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 954,340.10           | 954,340.10-       | 954,340.10-      |                   |
|                                               | 25670795    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 141.25               | 141.25-           | 141.25-          |                   |
|                                               | 25670797    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 27,490.03            | 27,490.03-        | 27,490.03-       |                   |
|                                               | 25670798    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 138,334.53           | 138,334.53-       | 138,334.53-      |                   |
|                                               | 25710914    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 177,793.83           | 177,793.83-       | 177,793.83-      |                   |
|                                               | 25712347    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 9,872.79             | 9,872.79-         | 9,872.79-        |                   |
|                                               | 25712349    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 302,786.82           | 302,786.82-       | 302,786.82-      |                   |
|                                               | 25712351    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 47,921.13            | 47,921.13-        | 47,921.13-       |                   |
|                                               | 25712353    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 49,973.53            | 49,973.53-        | 49,973.53-       |                   |
|                                               | 25712355    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 34,461.79            | 34,461.79-        | 34,461.79-       |                   |
|                                               | 25712357    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 33,324.38            | 33,324.38-        | 33,324.38-       |                   |
|                                               | 25712359    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 32,385.01            | 32,385.01-        | 32,385.01-       |                   |
|                                               | 25712361    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 144,016.92           | 144,016.92-       | 144,016.92-      |                   |
|                                               | 25713302    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 90,420.23            | 90,420.23-        | 90,420.23-       |                   |
|                                               | 25715047    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 25,201.74            | 25,201.74-        | 25,201.74-       |                   |
|                                               | 25715049    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 135,215.95           | 135,215.95-       | 135,215.95-      |                   |

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|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25715051    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 78,023.08            | 78,023.08-        | 78,023.08-       |                   |
|                                               | 25715053    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 59,081.00            | 59,081.00-        | 59,081.00-       |                   |
|                                               | 25720193    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 79,583.66            | 79,583.66-        | 79,583.66-       |                   |
|                                               | 25730137    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 121,580.62           | 121,580.62-       | 121,580.62-      |                   |
|                                               | 25731269    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 114,186.58           | 114,186.58-       | 114,186.58-      |                   |
|                                               | 25731271    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 101,065.25           | 101,065.25-       | 101,065.25-      |                   |
|                                               | 25731273    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 49,356.63            | 49,356.63-        | 49,356.63-       |                   |
|                                               | 25731275    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 1,178.89             | 1,178.89-         | 1,178.89-        |                   |
|                                               | 25731277    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 33,402.81            | 33,402.81-        | 33,402.81-       |                   |
|                                               | 25731279    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 22,402.47            | 22,402.47-        | 22,402.47-       |                   |
|                                               | 25731297    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 167,157.17           | 167,157.17-       | 167,157.17-      |                   |
|                                               | 25731299    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 31,171.32            | 31,171.32-        | 31,171.32-       |                   |
|                                               | 25732304    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 70,391.24            | 70,391.24-        | 70,391.24-       |                   |
|                                               | 25732306    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 307,088.96           | 307,088.96-       | 307,088.96-      |                   |
|                                               | 25732308    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 9,004.72             | 9,004.72-         | 9,004.72-        |                   |
|                                               | 25732310    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 92,979.28            | 92,979.28-        | 92,979.28-       |                   |
|                                               | 25732312    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 96,555.52            | 96,555.52-        | 96,555.52-       |                   |
|                                               | 25740010    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 21,946.96            | 21,946.96-        | 21,946.96-       |                   |
|                                               | 25742119    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 21,755.48            | 21,755.48-        | 21,755.48-       |                   |
|                                               | 25742159    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 96.05                | 96.05-            | 96.05-           |                   |
|                                               | 25742165    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 1,349.57             | 1,349.57-         | 1,349.57-        |                   |
|                                               | 25742167    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 46,659.53            | 46,659.53-        | 46,659.53-       |                   |
|                                               | 25742169    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 9,333.86             | 9,333.86-         | 9,333.86-        |                   |
|                                               | 25742171    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 50.20                | 50.20-            | 50.20-           |                   |
|                                               | 25742179    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 3,080.69             | 3,080.69-         | 3,080.69-        |                   |
|                                               | 25742183    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 7,997.18             | 7,997.18-         | 7,997.18-        |                   |
|                                               | 25742185    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 258,190.24           | 258,190.24-       | 258,190.24-      |                   |
|                                               | 25742187    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 48.55                | 48.55-            | 48.55-           |                   |
|                                               | 25742196    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 1,149.98             | 1,149.98-         | 1,149.98-        |                   |
|                                               | 25742202    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 656.43               | 656.43-           | 656.43-          |                   |
|                                               | 25742261    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 164.39               | 164.39-           | 164.39-          |                   |
|                                               | 25743029    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 46,916.75            | 46,916.75-        | 46,916.75-       |                   |
|                                               | 25743031    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 74,099.95            | 74,099.95-        | 74,099.95-       |                   |
|                                               | 25743033    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 150,965.06           | 150,965.06-       | 150,965.06-      |                   |
|                                               | 25743035    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 643.69               | 643.69-           | 643.69-          |                   |
|                                               | 25743037    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 68,813.18            | 68,813.18-        | 68,813.18-       |                   |
|                                               | 25743041    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 9,293.50             | 9,293.50-         | 9,293.50-        |                   |
|                                               | 25743043    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 6,512.68             | 6,512.68-         | 6,512.68-        |                   |
|                                               | 25743045    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 11,856.99            | 11,856.99-        | 11,856.99-       |                   |
|                                               | 25743047    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 3,061.03             | 3,061.03-         | 3,061.03-        |                   |
|                                               | 25744026    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 85,770.77            | 85,770.77-        | 85,770.77-       |                   |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |             |                  |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25744028    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 227,298.83           | 227,298.83-       | 227,298.83-      |                   |
|                                               | 25744030    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 165,128.80           | 165,128.80-       | 165,128.80-      |                   |
|                                               | 25744115    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 786,136.29           | 786,136.29-       | 786,136.29-      |                   |
|                                               | 25744215    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 393,729.54           | 393,729.54-       | 393,729.54-      |                   |
|                                               | 25744217    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 3,729.21             | 3,729.21-         | 3,729.21-        |                   |
|                                               | 25744309    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 92,435.18            | 92,435.18-        | 92,435.18-       |                   |
|                                               | 25744415    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 681,583.32           | 681,583.32-       | 681,583.32-      |                   |
|                                               | 25744417    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 2,909.42             | 2,909.42-         | 2,909.42-        |                   |
|                                               | 25744515    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 1,034,178.97         | 1,034,178.97-     | 1,034,178.97-    |                   |
|                                               | 25744517    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 396.22               | 396.22-           | 396.22-          |                   |
|                                               | 25744615    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 865,911.48           | 865,911.48-       | 865,911.48-      |                   |
|                                               | 25744617    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 31,122.47            | 31,122.47-        | 31,122.47-       |                   |
|                                               | 25744710    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 300,375.99           | 300,375.99-       | 300,375.99-      |                   |
|                                               | 25744809    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 90,933.37            | 90,933.37-        | 90,933.37-       |                   |
|                                               | 25745022    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 7,894.21             | 7,894.21-         | 7,894.21-        |                   |
|                                               | 25745024    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 45,036.88            | 45,036.88-        | 45,036.88-       |                   |
|                                               | 25745026    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 6,441.81             | 6,441.81-         | 6,441.81-        |                   |
|                                               | 25745028    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 85,797.35            | 85,797.35-        | 85,797.35-       |                   |
|                                               | 25745030    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 7,603.69             | 7,603.69-         | 7,603.69-        |                   |
|                                               | 25745032    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 92,053.53            | 92,053.53-        | 92,053.53-       |                   |
|                                               | 25745034    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 76,846.34            | 76,846.34-        | 76,846.34-       |                   |
|                                               | 25750335    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 2,791.17             | 2,791.17-         | 2,791.17-        |                   |
|                                               | 25750337    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 102,874.15           | 102,874.15-       | 102,874.15-      |                   |
|                                               | 25750367    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 8,790.61             | 8,790.61-         | 8,790.61-        |                   |
|                                               | 25750369    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 26,118.14            | 26,118.14-        | 26,118.14-       |                   |
|                                               | 25760003    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 161,179.90           | 161,179.90-       | 161,179.90-      |                   |
|                                               | 25761009    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 38,042.04            | 38,042.04-        | 38,042.04-       |                   |
|                                               | 25761011    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 70,974.53            | 70,974.53-        | 70,974.53-       |                   |
|                                               | 25761013    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 114,312.02           | 114,312.02-       | 114,312.02-      |                   |
|                                               | 25769013    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 1,384,094.46         | 1,384,094.46-     | 1,384,094.46-    |                   |
|                                               | 25769015    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 721,451.31           | 721,451.31-       | 721,451.31-      |                   |
|                                               | 25769017    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 48,855.67            | 48,855.67-        | 48,855.67-       |                   |
|                                               | 25769021    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 43,607.26            | 43,607.26-        | 43,607.26-       |                   |
|                                               | 25769023    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 31,457.58            | 31,457.58-        | 31,457.58-       |                   |
|                                               | 25769041    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 621.37               | 621.37-           | 621.37-          |                   |
|                                               | 25770167    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 687.25               | 687.25-           | 687.25-          |                   |
|                                               | 25770169    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 605.00               | 605.00-           | 605.00-          |                   |
|                                               | 25770502    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 168.74               | 168.74-           | 168.74-          |                   |
|                                               | 25770538    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 63.59                | 63.59-            | 63.59-           |                   |
|                                               | 25881017    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 28,110.59            | 28,110.59-        | 28,110.59-       |                   |
|                                               | 25881018    |                  | MT          | 051705NE5ADM       |                          |                          |                 | 391,355.05           | 391,355.05-       | 391,355.05-      |                   |

|                                               |          |           |      |                       |                   |                   |          |                      |                   |                   |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| R5509170                                      |          |           |      | STATE OF NEBRASKA     |                   |                   |          | 10/04/20             |                   | 6:10:00           |            |
| NISM0001                                      |          |           |      | Grant/Project Status  |                   |                   |          | Page -               |                   | 986               |            |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                   |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|                                               | 25881019 |           | MT   | 051705NE5ADM          |                   |                   |          | 4,866.00             | 4,866.00-         | 4,866.00-         |            |
|                                               | 25881020 |           | MT   | 051705NE5ADM          |                   |                   |          | 267,509.00           | 267,509.00-       | 267,509.00-       |            |
|                                               | 25881021 |           | MT   | 051705NE5ADM          |                   |                   |          | 32,027.00            | 32,027.00-        | 32,027.00-        |            |
|                                               | 25881028 |           | MT   | 051705NE5ADM          |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-         |            |
|                                               | 25881154 |           | MT   | 051705NE5ADM          |                   |                   |          | 98,449.90            | 98,449.90-        | 98,449.90-        |            |
|                                               | 25881155 |           | MT   | 051705NE5ADM          |                   |                   |          | 213,393.20           | 213,393.20-       | 213,393.20-       |            |
|                                               | 25881158 |           | MT   | 051705NE5ADM          |                   |                   |          | 1,012,532.14         | 1,012,532.14-     | 1,012,532.14-     |            |
|                                               | 25881159 |           | MT   | 051705NE5ADM          |                   |                   |          | 346,522.38           | 346,522.38-       | 346,522.38-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,417,274.14        | 21,417,274.14-    | 21,417,274.14-    | 319,355.13 |
|                                               |          |           |      | Total by Grant Number | 79,729,457.66     | 90,258.34         |          | 101,146,731.80       | 21,417,274.14-    | 101,056,473.46-   | 638,710.26 |
|                                               | 25G12717 | K         | GB   | 051705NE5MAP          | 1,059,811,693.00  |                   |          |                      | 1,059,811,693.00  |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,059,811,693.00  |                   |          |                      | 1,059,811,693.00  |                   |            |
| 25G12717                                      | 25884711 | K         | GX   | 051705NE5MAP          |                   |                   |          | 21,846,425.16        | 21,846,425.16-    | 21,846,425.16-    |            |
| 25G12717                                      | 25884712 | K         | GX   | 051705NE5MAP          |                   |                   |          | 240,636,632.69       | 240,636,632.69-   | 240,636,632.69-   |            |
| 25G12717                                      | 25884713 | K         | GX   | 051705NE5MAP          |                   |                   |          | 667,964,486.60       | 667,964,486.60-   | 667,964,486.60-   |            |
| 25G12717                                      | 25884714 | K         | GX   | 051705NE5MAP          |                   |                   |          | 13,659,387.45-       | 13,659,387.45     | 13,659,387.45     |            |
| 25G12717                                      | 25884715 | K         | GX   | 051705NE5MAP          |                   |                   |          | 101,946,421.89       | 101,946,421.89-   | 101,946,421.89-   |            |
| 25G12717                                      | 25884716 | K         | GX   | 051705NE5MAP          |                   |                   |          | 18,846,126.72        | 18,846,126.72-    | 18,846,126.72-    |            |
| 25G12717                                      | 25884717 | K         | GX   | 051705NE5MAP          |                   |                   |          | 7,030,179.34         | 7,030,179.34-     | 7,030,179.34-     |            |
| 25G12717                                      | 25884718 | K         | GX   | 051705NE5MAP          |                   |                   |          | 8,834,077.51         | 8,834,077.51-     | 8,834,077.51-     |            |
| 25G12717                                      | 25884719 | K         | GX   | 051705NE5MAP          |                   |                   |          | 5,887,630.36         | 5,887,630.36-     | 5,887,630.36-     |            |
| 25G12717                                      | 25884720 | K         | GX   | 051705NE5MAP          |                   |                   |          | 907.17               | 907.17-           | 907.17-           |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,059,333,499.99     | 1,059,333,499.99- | 1,059,333,499.99- |            |
|                                               | 25851715 |           | MT   | 051705NE5MAP          |                   |                   |          | 111,964,959.34       | 111,964,959.34-   | 111,964,959.34-   |            |
|                                               | 25851716 |           | MT   | 051705NE5MAP          |                   |                   |          | 18,191,380.28        | 18,191,380.28-    | 18,191,380.28-    |            |
|                                               | 25881711 |           | MT   | 051705NE5MAP          |                   |                   |          | 641,102.56           | 641,102.56-       | 641,102.56-       |            |
|                                               | 25881712 |           | MT   | 051705NE5MAP          |                   |                   |          | 195,630,652.59       | 195,630,652.59-   | 195,630,652.59-   |            |
|                                               | 25881713 |           | MT   | 051705NE5MAP          |                   |                   |          | 607,635,497.26       | 607,635,497.26-   | 607,635,497.26-   |            |
|                                               | 25881714 |           | MT   | 051705NE5MAP          |                   |                   |          | 10,663,868.89-       | 10,663,868.89     | 10,663,868.89     |            |
|                                               | 25881717 |           | MT   | 051705NE5MAP          |                   |                   |          | 6,502,034.08         | 6,502,034.08-     | 6,502,034.08-     |            |
|                                               | 25882406 |           | MT   | 051705NE5MAP          |                   |                   |          | 5,233,279.38         | 5,233,279.38-     | 5,233,279.38-     |            |
|                                               | 25882504 |           | MT   | 051705NE5MAP          |                   |                   |          | 206,998.17-          | 206,998.17        | 206,998.17        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 934,928,038.43       | 934,928,038.43-   | 934,928,038.43-   |            |
|                                               |          |           |      | Total by Grant Number | 1,059,811,693.00  |                   |          | 1,994,261,538.42     | 934,449,845.42-   | 1,994,261,538.42- |            |
|                                               | 25G57417 | K         | GB   | 051705NE5000          | 2,451,020.00      |                   |          |                      | 2,451,020.00      |                   |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,451,020.00      |                   |          |                      | 2,451,020.00      |                   |            |
| 25G57417                                      | 25551222 | K         | GX   | 051705NE5000          |                   |                   |          | 1,111,378.80         | 1,111,378.80-     | 1,111,378.80-     | 133.51     |
| 25G57417                                      | 25551223 | K         | GX   | 051705NE5000          |                   |                   |          | 129,250.58           | 129,250.58-       | 129,250.58-       |            |
| 25G57417                                      | 25551224 | K         | GX   | 051705NE5000          |                   |                   |          | 78,845.50            | 78,845.50-        | 78,845.50-        |            |
| 25G57417                                      | 25551225 | K         | GX   | 051705NE5000          |                   |                   |          | 867,615.11           | 867,615.11-       | 867,615.11-       |            |
| 25G57417                                      | 25551276 | K         | GX   | 051705NE5000          |                   |                   |          | 131,721.57           | 131,721.57-       | 131,721.57-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57417                                      | 25551277 | K         | GX   | 051705NE5000          |                      |                   |          | 132,208.44           | 132,208.44-       | 132,208.44-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,451,020.00         | 2,451,020.00-     | 2,451,020.00-    | 133.51     |
|                                               |          |           |      | Total by Grant Number | 2,451,020.00         |                   |          | 2,451,020.00         |                   | 2,451,020.00-    | 133.51     |
|                                               | 25G57717 | K         | GB   | 051705NE5001          | 999,227.56           |                   |          |                      | 999,227.56        |                  |            |
|                                               | 25G57806 | K         | GB   | 051705NE5001          |                      | 153,974.44        |          |                      |                   | 153,974.44       |            |
|                                               |          |           |      | Sub Total by BU Type  | 999,227.56           | 153,974.44        |          |                      | 999,227.56        | 153,974.44       |            |
| 25G57717                                      | 25551227 | K         | GX   | 051705NE5001          |                      |                   |          | 60,630.51            | 60,630.51-        | 60,630.51-       |            |
| 25G57717                                      | 25551228 | K         | GX   | 051705NE5001          |                      |                   |          | 39,988.90            | 39,988.90-        | 39,988.90-       |            |
| 25G57717                                      | 25551229 | K         | GX   | 051705NE5001          |                      |                   |          | 787,834.90           | 787,834.90-       | 787,834.90-      |            |
| 25G57717                                      | 25551230 | K         | GX   | 051705NE5001          |                      |                   |          | 36,346.00            | 36,346.00-        | 36,346.00-       |            |
| 25G57717                                      | 25551231 | K         | GX   | 051705NE5001          |                      |                   |          | 8,136.89             | 8,136.89-         | 8,136.89-        |            |
| 25G57717                                      | 25551232 | K         | GX   | 051705NE5001          |                      |                   |          | 72,431.62            | 72,431.62-        | 72,431.62-       |            |
| 25G57717                                      | 25551233 | K         | GX   | 051705NE5001          |                      |                   |          | 6,141.26-            | 6,141.26          | 6,141.26         |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 999,227.56           | 999,227.56-       | 999,227.56-      |            |
|                                               | 25551235 |           | MT   | 051705NE5001          |                      |                   |          | 28,768.43            | 28,768.43-        | 28,768.43-       |            |
|                                               | 25551236 |           | MT   | 051705NE5001          |                      |                   |          | 17,066.37            | 17,066.37-        | 17,066.37-       |            |
|                                               | 25551237 |           | MT   | 051705NE5001          |                      |                   |          | 281,216.57           | 281,216.57-       | 281,216.57-      |            |
|                                               | 25551238 |           | MT   | 051705NE5001          |                      |                   |          | 1,648.24             | 1,648.24-         | 1,648.24-        |            |
|                                               | 25551239 |           | MT   | 051705NE5001          |                      |                   |          | 959.23-              | 959.23            | 959.23           |            |
|                                               | 25551240 |           | MT   | 051705NE5001          |                      |                   |          | 18,193.19            | 18,193.19-        | 18,193.19-       |            |
|                                               | 25551241 |           | MT   | 051705NE5001          |                      |                   |          | 11,511.59-           | 11,511.59         | 11,511.59        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 334,421.98           | 334,421.98-       | 334,421.98-      |            |
|                                               |          |           |      | Total by Grant Number | 999,227.56           | 153,974.44        |          | 1,333,649.54         | 334,421.98-       | 1,179,675.10-    |            |
|                                               | 25G57617 | K         | GB   | 051705NE5002          | 163,255.00           |                   |          |                      | 163,255.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 163,255.00           |                   |          |                      | 163,255.00        |                  |            |
| 25G57617                                      | 25551252 | K         | GX   | 051705NE5002          |                      |                   |          | 2,623.75             | 2,623.75-         | 2,623.75-        |            |
| 25G57617                                      | 25551253 | K         | GX   | 051705NE5002          |                      |                   |          | 45,531.65            | 45,531.65-        | 45,531.65-       |            |
| 25G57617                                      | 25551254 | K         | GX   | 051705NE5002          |                      |                   |          | 115,099.60           | 115,099.60-       | 115,099.60-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 163,255.00           | 163,255.00-       | 163,255.00-      |            |
|                                               |          |           |      | Total by Grant Number | 163,255.00           |                   |          | 163,255.00           |                   | 163,255.00-      |            |
|                                               | 25G11517 | K         | GB   | 051705NE5021          | 3,621,673.94         |                   |          |                      | 3,621,673.94      |                  |            |
|                                               | 25G11617 | K         | GB   | 051705NE5021          | 50,480,682.06        |                   |          |                      | 50,480,682.06     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 54,102,356.00        |                   |          |                      | 54,102,356.00     |                  |            |
| 25G11517                                      | 25140276 | K         | GX   | 051705NE5021          |                      |                   |          | 39,785.91            | 39,785.91-        | 39,785.91-       |            |
| 25G11517                                      | 25310978 | K         | GX   | 051705NE5021          |                      |                   |          | 66,888.62            | 66,888.62-        | 66,888.62-       |            |
| 25G11517                                      | 25340959 | K         | GX   | 051705NE5021          |                      |                   |          | 18,457.25            | 18,457.25-        | 18,457.25-       |            |
| 25G11517                                      | 25350946 | K         | GX   | 051705NE5021          |                      |                   |          | 25,666.27            | 25,666.27-        | 25,666.27-       |            |
| 25G11517                                      | 25600037 | K         | GX   | 051705NE5021          |                      |                   |          | 77,318.85            | 77,318.85-        | 77,318.85-       |            |
| 25G11517                                      | 25650364 | K         | GX   | 051705NE5021          |                      |                   |          | 556,709.00           | 556,709.00-       | 556,709.00-      |            |
| 25G11517                                      | 25712343 | K         | GX   | 051705NE5021          |                      |                   |          | 138,855.96           | 138,855.96-       | 138,855.96-      |            |
| 25G11517                                      | 25712412 | K         | GX   | 051705NE5021          |                      |                   |          | 29,777.08            | 29,777.08-        | 29,777.08-       |            |
| 25G11517                                      | 25712413 | K         | GX   | 051705NE5021          |                      |                   |          | 24,179.71            | 24,179.71-        | 24,179.71-       |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G11517      | 25712414 | K         | GX   | 051705NE5021          |                   |                   |          | 3,051.43             | 3,051.43-         | 3,051.43-        |            |
| 25G11517      | 25713293 | K         | GX   | 051705NE5021          |                   |                   |          | 62,872.91            | 62,872.91-        | 62,872.91-       |            |
| 25G11517      | 25715055 | K         | GX   | 051705NE5021          |                   |                   |          | 22,057.68            | 22,057.68-        | 22,057.68-       |            |
| 25G11517      | 25720045 | K         | GX   | 051705NE5021          |                   |                   |          | 34,833.79            | 34,833.79-        | 34,833.79-       |            |
| 25G11517      | 25731338 | K         | GX   | 051705NE5021          |                   |                   |          | 70,860.34            | 70,860.34-        | 70,860.34-       |            |
| 25G11517      | 25731339 | K         | GX   | 051705NE5021          |                   |                   |          | 13,116.77            | 13,116.77-        | 13,116.77-       |            |
| 25G11517      | 25743085 | K         | GX   | 051705NE5021          |                   |                   |          | 33,679.98            | 33,679.98-        | 33,679.98-       |            |
| 25G11517      | 25743086 | K         | GX   | 051705NE5021          |                   |                   |          | 29,617.87            | 29,617.87-        | 29,617.87-       |            |
| 25G11517      | 25745086 | K         | GX   | 051705NE5021          |                   |                   |          | 12,249.17            | 12,249.17-        | 12,249.17-       |            |
| 25G11517      | 25745087 | K         | GX   | 051705NE5021          |                   |                   |          | 10,709.33            | 10,709.33-        | 10,709.33-       |            |
| 25G11517      | 25745088 | K         | GX   | 051705NE5021          |                   |                   |          | 16,392.28            | 16,392.28-        | 16,392.28-       |            |
| 25G11517      | 25761028 | K         | GX   | 051705NE5021          |                   |                   |          | 143,059.81           | 143,059.81-       | 143,059.81-      |            |
| 25G11517      | 25761029 | K         | GX   | 051705NE5021          |                   |                   |          | 45,776.59            | 45,776.59-        | 45,776.59-       |            |
| 25G11517      | 25770176 | K         | GX   | 051705NE5021          |                   |                   |          | 119.40               | 119.40-           | 119.40-          |            |
| 25G11517      | 25770177 | K         | GX   | 051705NE5021          |                   |                   |          | 501.56               | 501.56-           | 501.56-          |            |
| 25G11517      | 25770178 | K         | GX   | 051705NE5021          |                   |                   |          | 4,893.20             | 4,893.20-         | 4,893.20-        |            |
| 25G11517      | 25770187 | K         | GX   | 051705NE5021          |                   |                   |          | 42,169.24            | 42,169.24-        | 42,169.24-       |            |
| 25G11517      | 25880019 | K         | GX   | 051705NE5021          |                   |                   |          | 11,625.34            | 11,625.34-        | 11,625.34-       |            |
| 25G11517      | 25884048 | K         | GX   | 051705NE5021          |                   |                   |          | 2,086,448.60         | 2,086,448.60-     | 2,086,448.60-    |            |
| 25G11617      | 25884152 | K         | GX   | 051705NE5021          |                   |                   |          | 50,480,682.06        | 50,480,682.06-    | 50,480,682.06-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,102,356.00        | 54,102,356.00-    | 54,102,356.00-   |            |
|               | 25882060 |           | MT   | 051705NE5021          |                   |                   |          | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
|               |          |           |      | Total by Grant Number | 54,102,356.00     |                   |          | 54,352,356.00        | 250,000.00-       | 54,352,356.00-   |            |
|               | 25G11918 | K         | GB   | 051805NEIMPL          | 653,005.00        |                   |          |                      | 653,005.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 653,005.00        |                   |          |                      | 653,005.00        |                  |            |
| 25G11918      | 25490328 | K         | GX   | 051805NEIMPL          |                   |                   |          | 13,744.97            | 13,744.97-        | 13,744.97-       |            |
| 25G11918      | 25670354 | K         | GX   | 051805NEIMPL          |                   |                   |          | 8,881.25             | 8,881.25-         | 8,881.25-        |            |
| 25G11918      | 25670356 | K         | GX   | 051805NEIMPL          |                   |                   |          | 453,544.91           | 453,544.91-       | 453,544.91-      |            |
| 25G11918      | 25742291 | K         | GX   | 051805NEIMPL          |                   |                   |          | 175,042.94           | 175,042.94-       | 175,042.94-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 651,214.07           | 651,214.07-       | 651,214.07-      |            |
|               | 25490327 |           | MT   | 051805NEIMPL          |                   |                   |          | 13,257.21            | 13,257.21-        | 13,257.21-       |            |
|               | 25670353 |           | MT   | 051805NEIMPL          |                   |                   |          | 987.40               | 987.40-           | 987.40-          |            |
|               | 25670355 |           | MT   | 051805NEIMPL          |                   |                   |          | 52,672.96            | 52,672.96-        | 52,672.96-       |            |
|               | 25742290 |           | MT   | 051805NEIMPL          |                   |                   |          | 19,506.83            | 19,506.83-        | 19,506.83-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 86,424.40            | 86,424.40-        | 86,424.40-       |            |
|               |          |           |      | Total by Grant Number | 653,005.00        |                   |          | 737,638.47           | 84,633.47-        | 737,638.47-      |            |
|               | 25G12918 | K         | GB   | 051805NEINCT          | 2,160,829.00      |                   |          |                      | 2,160,829.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,160,829.00      |                   |          |                      | 2,160,829.00      |                  |            |
| 25G12918      | 25950329 | K         | GX   | 051805NEINCT          |                   |                   |          | 2,134,929.00         | 2,134,929.00-     | 2,134,929.00-    |            |
| 25G12918      | 25950330 | K         | GX   | 051805NEINCT          |                   |                   |          | 25,900.00            | 25,900.00-        | 25,900.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,160,829.00         | 2,160,829.00-     | 2,160,829.00-    |            |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 2,160,829.00      |                   |          | 2,160,829.00         |                   | 2,160,829.00-    |            |
|                                               | 25G57318 | K         | GB   | 051805NEPACT | 24,375.00         |                   |          |                      | 24,375.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 24,375.00         |                   |          |                      | 24,375.00         |                  |            |
| Total by Grant Number                         |          |           |      |              | 24,375.00         |                   |          |                      | 24,375.00         |                  |            |
|                                               | 25G12118 | K         | GB   | 051805NE5ADM | 12,688,291.63     |                   |          |                      | 12,688,291.63     |                  |            |
|                                               | 25G12218 | K         | GB   | 051805NE5ADM | 27,519,726.26     |                   |          |                      | 27,519,726.26     |                  |            |
|                                               | 25G12418 | K         | GB   | 051805NE5ADM | 14,556,715.41     |                   |          |                      | 14,556,715.41     |                  |            |
|                                               | 25G12518 | K         | GB   | 051805NE5ADM | 4,078,464.41      |                   |          |                      | 4,078,464.41      |                  |            |
|                                               | 25G13418 | K         | GB   | 051805NE5ADM | 6,520,714.36      |                   |          |                      | 6,520,714.36      |                  |            |
|                                               | 25G13518 | K         | GB   | 051805NE5ADM | 2,165,813.00      |                   |          |                      | 2,165,813.00      |                  |            |
|                                               | 25G13618 | K         | GB   | 051805NE5ADM | 1,899,808.07      |                   |          |                      | 1,899,808.07      |                  |            |
|                                               | 25G13718 | K         | GB   | 051805NE5ADM | 828,000.00        |                   |          |                      | 828,000.00        |                  |            |
|                                               | 25G13818 | K         | GB   | 051805NE5ADM | 174,773.59        |                   |          |                      | 174,773.59        |                  |            |
|                                               | 25G14018 | K         | GB   | 051805NE5ADM | 1,090,520.05      |                   |          |                      | 1,090,520.05      |                  |            |
|                                               | 25G14118 | K         | GB   | 051805NE5ADM | 101,782.17        |                   |          |                      | 101,782.17        |                  |            |
|                                               | 25G14218 | K         | GB   | 051805NE5ADM | 44,730.42         |                   |          |                      | 44,730.42         |                  |            |
|                                               | 25G14318 | K         | GB   | 051805NE5ADM | 97,539.64         |                   |          |                      | 97,539.64         |                  |            |
|                                               | 25G14518 | K         | GB   | 051805NE5ADM | 674,472.07        |                   |          |                      | 674,472.07        |                  |            |
|                                               | 25G14618 | K         | GB   | 051805NE5ADM | 280,233.78        |                   |          |                      | 280,233.78        |                  |            |
|                                               | 25G14718 | K         | GB   | 051805NE5ADM | 50,651.14         |                   |          |                      | 50,651.14         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 72,772,236.00     |                   |          |                      | 72,772,236.00     |                  |            |
| 25G12118                                      | 25010397 | K         | GX   | 051805NE5ADM |                   |                   |          | 106,225.46           | 106,225.46-       | 106,225.46-      |            |
| 25G12118                                      | 25010399 | K         | GX   | 051805NE5ADM |                   |                   |          | 177,808.98           | 177,808.98-       | 177,808.98-      |            |
| 25G12118                                      | 25040064 | K         | GX   | 051805NE5ADM |                   |                   |          | 938,263.08           | 938,263.08-       | 938,263.08-      |            |
| 25G12118                                      | 25140308 | K         | GX   | 051805NE5ADM |                   |                   |          | 133,408.23           | 133,408.23-       | 133,408.23-      |            |
| 25G12118                                      | 25147005 | K         | GX   | 051805NE5ADM |                   |                   |          | 490,742.61           | 490,742.61-       | 490,742.61-      |            |
| 25G12118                                      | 25310819 | K         | GX   | 051805NE5ADM |                   |                   |          | 657,781.23           | 657,781.23-       | 657,781.23-      |            |
| 25G12118                                      | 25310820 | K         | GX   | 051805NE5ADM |                   |                   |          | 177,187.48           | 177,187.48-       | 177,187.48-      |            |
| 25G12118                                      | 25340878 | K         | GX   | 051805NE5ADM |                   |                   |          | 42,517.04            | 42,517.04-        | 42,517.04-       |            |
| 25G12118                                      | 25359029 | K         | GX   | 051805NE5ADM |                   |                   |          | 253,785.65           | 253,785.65-       | 253,785.65-      |            |
| 25G12118                                      | 25551993 | K         | GX   | 051805NE5ADM |                   |                   |          | 166,895.22           | 166,895.22-       | 166,895.22-      |            |
| 25G12118                                      | 25551997 | K         | GX   | 051805NE5ADM |                   |                   |          | 444,639.52           | 444,639.52-       | 444,639.52-      |            |
| 25G12118                                      | 25700088 | K         | GX   | 051805NE5ADM |                   |                   |          | 46,147.24            | 46,147.24-        | 46,147.24-       |            |
| 25G12118                                      | 25700090 | K         | GX   | 051805NE5ADM |                   |                   |          | 160,344.85           | 160,344.85-       | 160,344.85-      |            |
| 25G12118                                      | 25710917 | K         | GX   | 051805NE5ADM |                   |                   |          | 150,560.91           | 150,560.91-       | 150,560.91-      |            |
| 25G12118                                      | 25712370 | K         | GX   | 051805NE5ADM |                   |                   |          | 541,770.66           | 541,770.66-       | 541,770.66-      |            |
| 25G12118                                      | 25712372 | K         | GX   | 051805NE5ADM |                   |                   |          | 159,916.27           | 159,916.27-       | 159,916.27-      |            |
| 25G12118                                      | 25712374 | K         | GX   | 051805NE5ADM |                   |                   |          | 689.82-              | 689.82            | 689.82           |            |
| 25G12118                                      | 25712378 | K         | GX   | 051805NE5ADM |                   |                   |          | 156.00               | 156.00-           | 156.00-          |            |
| 25G12118                                      | 25712380 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,054.08             | 1,054.08-         | 1,054.08-        |            |
| 25G12118                                      | 25712382 | K         | GX   | 051805NE5ADM |                   |                   |          | 214,613.79           | 214,613.79-       | 214,613.79-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12118      | 25713305 | K         | GX   | 051805NE5ADM |                   |                   |          | 323,674.45           | 323,674.45-       | 323,674.45-      |            |
| 25G12118      | 25730140 | K         | GX   | 051805NE5ADM |                   |                   |          | 83,319.75            | 83,319.75-        | 83,319.75-       |            |
| 25G12118      | 25731305 | K         | GX   | 051805NE5ADM |                   |                   |          | 73,644.52            | 73,644.52-        | 73,644.52-       |            |
| 25G12118      | 25731307 | K         | GX   | 051805NE5ADM |                   |                   |          | 217,102.27           | 217,102.27-       | 217,102.27-      |            |
| 25G12118      | 25731309 | K         | GX   | 051805NE5ADM |                   |                   |          | 162,778.97           | 162,778.97-       | 162,778.97-      |            |
| 25G12118      | 25731311 | K         | GX   | 051805NE5ADM |                   |                   |          | 62,500.00            | 62,500.00-        | 62,500.00-       |            |
| 25G12118      | 25731313 | K         | GX   | 051805NE5ADM |                   |                   |          | 66,736.21            | 66,736.21-        | 66,736.21-       |            |
| 25G12118      | 25731315 | K         | GX   | 051805NE5ADM |                   |                   |          | 136,610.60           | 136,610.60-       | 136,610.60-      |            |
| 25G12118      | 25731317 | K         | GX   | 051805NE5ADM |                   |                   |          | 429,298.54           | 429,298.54-       | 429,298.54-      |            |
| 25G12118      | 25731319 | K         | GX   | 051805NE5ADM |                   |                   |          | 36,344.73            | 36,344.73-        | 36,344.73-       |            |
| 25G12118      | 25732321 | K         | GX   | 051805NE5ADM |                   |                   |          | 66,535.01            | 66,535.01-        | 66,535.01-       |            |
| 25G12118      | 25732323 | K         | GX   | 051805NE5ADM |                   |                   |          | 192,235.57           | 192,235.57-       | 192,235.57-      |            |
| 25G12118      | 25732325 | K         | GX   | 051805NE5ADM |                   |                   |          | 28,369.07            | 28,369.07-        | 28,369.07-       |            |
| 25G12118      | 25732327 | K         | GX   | 051805NE5ADM |                   |                   |          | 320,336.60           | 320,336.60-       | 320,336.60-      |            |
| 25G12118      | 25732329 | K         | GX   | 051805NE5ADM |                   |                   |          | 161,444.79           | 161,444.79-       | 161,444.79-      |            |
| 25G12118      | 25732335 | K         | GX   | 051805NE5ADM |                   |                   |          | 122,412.86           | 122,412.86-       | 122,412.86-      |            |
| 25G12118      | 25740013 | K         | GX   | 051805NE5ADM |                   |                   |          | 52,627.99            | 52,627.99-        | 52,627.99-       | 524.88     |
| 25G12118      | 25742264 | K         | GX   | 051805NE5ADM |                   |                   |          | 38,133.17            | 38,133.17-        | 38,133.17-       |            |
| 25G12118      | 25742272 | K         | GX   | 051805NE5ADM |                   |                   |          | 17,417.40            | 17,417.40-        | 17,417.40-       |            |
| 25G12118      | 25743050 | K         | GX   | 051805NE5ADM |                   |                   |          | 50,630.01            | 50,630.01-        | 50,630.01-       |            |
| 25G12118      | 25743052 | K         | GX   | 051805NE5ADM |                   |                   |          | 61,364.13            | 61,364.13-        | 61,364.13-       |            |
| 25G12118      | 25743054 | K         | GX   | 051805NE5ADM |                   |                   |          | 172,951.04           | 172,951.04-       | 172,951.04-      | .17-       |
| 25G12118      | 25743056 | K         | GX   | 051805NE5ADM |                   |                   |          | 19,575.51            | 19,575.51-        | 19,575.51-       |            |
| 25G12118      | 25743060 | K         | GX   | 051805NE5ADM |                   |                   |          | 23,776.39            | 23,776.39-        | 23,776.39-       |            |
| 25G12118      | 25743062 | K         | GX   | 051805NE5ADM |                   |                   |          | 59,308.08            | 59,308.08-        | 59,308.08-       |            |
| 25G12118      | 25743064 | K         | GX   | 051805NE5ADM |                   |                   |          | 31,228.92            | 31,228.92-        | 31,228.92-       |            |
| 25G12118      | 25743066 | K         | GX   | 051805NE5ADM |                   |                   |          | 34,630.30            | 34,630.30-        | 34,630.30-       |            |
| 25G12118      | 25744312 | K         | GX   | 051805NE5ADM |                   |                   |          | 248,309.27           | 248,309.27-       | 248,309.27-      |            |
| 25G12118      | 25745039 | K         | GX   | 051805NE5ADM |                   |                   |          | 13,210.37            | 13,210.37-        | 13,210.37-       |            |
| 25G12118      | 25745041 | K         | GX   | 051805NE5ADM |                   |                   |          | 216,473.16           | 216,473.16-       | 216,473.16-      |            |
| 25G12118      | 25745043 | K         | GX   | 051805NE5ADM |                   |                   |          | 33,425.64            | 33,425.64-        | 33,425.64-       |            |
| 25G12118      | 25745045 | K         | GX   | 051805NE5ADM |                   |                   |          | 140,808.57           | 140,808.57-       | 140,808.57-      |            |
| 25G12118      | 25745047 | K         | GX   | 051805NE5ADM |                   |                   |          | 33,143.56            | 33,143.56-        | 33,143.56-       |            |
| 25G12118      | 25745049 | K         | GX   | 051805NE5ADM |                   |                   |          | 269,839.49           | 269,839.49-       | 269,839.49-      |            |
| 25G12118      | 25745051 | K         | GX   | 051805NE5ADM |                   |                   |          | 32,581.27            | 32,581.27-        | 32,581.27-       |            |
| 25G12118      | 25745055 | K         | GX   | 051805NE5ADM |                   |                   |          | 36,206.83            | 36,206.83-        | 36,206.83-       |            |
| 25G12118      | 25745057 | K         | GX   | 051805NE5ADM |                   |                   |          | 92,548.58            | 92,548.58-        | 92,548.58-       |            |
| 25G12118      | 25745059 | K         | GX   | 051805NE5ADM |                   |                   |          | 40,341.52            | 40,341.52-        | 40,341.52-       |            |
| 25G12118      | 25745061 | K         | GX   | 051805NE5ADM |                   |                   |          | 48,467.17            | 48,467.17-        | 48,467.17-       |            |
| 25G12118      | 25760007 | K         | GX   | 051805NE5ADM |                   |                   |          | 64,258.66            | 64,258.66-        | 64,258.66-       |            |
| 25G12118      | 25761017 | K         | GX   | 051805NE5ADM |                   |                   |          | 71,476.81            | 71,476.81-        | 71,476.81-       |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12118      | 25761019 | K         | GX   | 051805NE5ADM |                   |                   |          | 210,557.92           | 210,557.92-       | 210,557.92-      |            |
| 25G12118      | 25761021 | K         | GX   | 051805NE5ADM |                   |                   |          | 192,081.00           | 192,081.00-       | 192,081.00-      |            |
| 25G12118      | 25769030 | K         | GX   | 051805NE5ADM |                   |                   |          | 992,694.51           | 992,694.51-       | 992,694.51-      |            |
| 25G12118      | 25769032 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,051,106.50         | 1,051,106.50-     | 1,051,106.50-    |            |
| 25G12118      | 25769040 | K         | GX   | 051805NE5ADM |                   |                   |          | 749,442.08           | 749,442.08-       | 749,442.08-      |            |
| 25G12118      | 25770567 | K         | GX   | 051805NE5ADM |                   |                   |          | 75.55                | 75.55-            | 75.55-           |            |
| 25G12118      | 25884025 | K         | GX   | 051805NE5ADM |                   |                   |          | 184,807.50           | 184,807.50-       | 184,807.50-      |            |
| 25G12118      | 25884029 | K         | GX   | 051805NE5ADM |                   |                   |          | 73,296.47            | 73,296.47-        | 73,296.47-       |            |
| 25G12118      | 25884031 | K         | GX   | 051805NE5ADM |                   |                   |          | 14,976.16-           | 14,976.16         | 14,976.16        |            |
| 25G12218      | 25040066 | K         | GX   | 051805NE5ADM |                   |                   |          | 5,910.05             | 5,910.05-         | 5,910.05-        |            |
| 25G12218      | 25140303 | K         | GX   | 051805NE5ADM |                   |                   |          | 22,655.80            | 22,655.80-        | 22,655.80-       |            |
| 25G12218      | 25140310 | K         | GX   | 051805NE5ADM |                   |                   |          | 7,275.01             | 7,275.01-         | 7,275.01-        |            |
| 25G12218      | 25670310 | K         | GX   | 051805NE5ADM |                   |                   |          | 306,217.87           | 306,217.87-       | 306,217.87-      |            |
| 25G12218      | 25670319 | K         | GX   | 051805NE5ADM |                   |                   |          | 104.68               | 104.68-           | 104.68-          |            |
| 25G12218      | 25670324 | K         | GX   | 051805NE5ADM |                   |                   |          | 8,005,858.44         | 8,005,858.44-     | 8,005,858.44-    | 472.40     |
| 25G12218      | 25670328 | K         | GX   | 051805NE5ADM |                   |                   |          | 962,142.00           | 962,142.00-       | 962,142.00-      |            |
| 25G12218      | 25670350 | K         | GX   | 051805NE5ADM |                   |                   |          | 8,957.87             | 8,957.87-         | 8,957.87-        |            |
| 25G12218      | 25670352 | K         | GX   | 051805NE5ADM |                   |                   |          | 746,912.50           | 746,912.50-       | 746,912.50-      |            |
| 25G12218      | 25742270 | K         | GX   | 051805NE5ADM |                   |                   |          | 470,342.23           | 470,342.23-       | 470,342.23-      |            |
| 25G12218      | 25742288 | K         | GX   | 051805NE5ADM |                   |                   |          | 28,682.98            | 28,682.98-        | 28,682.98-       |            |
| 25G12218      | 25744038 | K         | GX   | 051805NE5ADM |                   |                   |          | 659,583.51           | 659,583.51-       | 659,583.51-      |            |
| 25G12218      | 25744039 | K         | GX   | 051805NE5ADM |                   |                   |          | 37,403.55            | 37,403.55-        | 37,403.55-       |            |
| 25G12218      | 25744040 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,259,334.13         | 1,259,334.13-     | 1,259,334.13-    |            |
| 25G12218      | 25744227 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,271,784.61         | 3,271,784.61-     | 3,271,784.61-    |            |
| 25G12218      | 25744228 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,740.98             | 1,740.98-         | 1,740.98-        |            |
| 25G12218      | 25744229 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,632,245.75         | 1,632,245.75-     | 1,632,245.75-    |            |
| 25G12218      | 25744230 | K         | GX   | 051805NE5ADM |                   |                   |          | 37,682.10            | 37,682.10-        | 37,682.10-       |            |
| 25G12218      | 25744422 | K         | GX   | 051805NE5ADM |                   |                   |          | 11,283.96            | 11,283.96-        | 11,283.96-       |            |
| 25G12218      | 25744424 | K         | GX   | 051805NE5ADM |                   |                   |          | 2,273,639.53         | 2,273,639.53-     | 2,273,639.53-    |            |
| 25G12218      | 25744523 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,491,725.90         | 3,491,725.90-     | 3,491,725.90-    |            |
| 25G12218      | 25744524 | K         | GX   | 051805NE5ADM |                   |                   |          | 33.16                | 33.16-            | 33.16-           |            |
| 25G12218      | 25744623 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,878,874.02         | 3,878,874.02-     | 3,878,874.02-    |            |
| 25G12218      | 25744624 | K         | GX   | 051805NE5ADM |                   |                   |          | 38,607.40            | 38,607.40-        | 38,607.40-       |            |
| 25G12218      | 25744714 | K         | GX   | 051805NE5ADM |                   |                   |          | 245,628.63           | 245,628.63-       | 245,628.63-      |            |
| 25G12218      | 25744813 | K         | GX   | 051805NE5ADM |                   |                   |          | 115,099.60           | 115,099.60-       | 115,099.60-      |            |
| 25G12418      | 25010104 | K         | GX   | 051805NE5ADM |                   |                   |          | 231,071.05           | 231,071.05-       | 231,071.05-      |            |
| 25G12418      | 25040060 | K         | GX   | 051805NE5ADM |                   |                   |          | 2,359,769.18         | 2,359,769.18-     | 2,359,769.18-    |            |
| 25G12418      | 25040062 | K         | GX   | 051805NE5ADM |                   |                   |          | 98,071.92            | 98,071.92-        | 98,071.92-       |            |
| 25G12418      | 25050160 | K         | GX   | 051805NE5ADM |                   |                   |          | .81                  | .81-              | .81-             |            |
| 25G12418      | 25140332 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,686.60             | 3,686.60-         | 3,686.60-        |            |
| 25G12418      | 25440031 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,221,288.84         | 1,221,288.84-     | 1,221,288.84-    |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12418      | 25600022 | K         | GX   | 051805NE5ADM |                   |                   |          | 870,106.43           | 870,106.43-       | 870,106.43-      |            |
| 25G12418      | 25600038 | K         | GX   | 051805NE5ADM |                   |                   |          | 549,677.93           | 549,677.93-       | 549,677.93-      |            |
| 25G12418      | 25600084 | K         | GX   | 051805NE5ADM |                   |                   |          | 303,688.91           | 303,688.91-       | 303,688.91-      |            |
| 25G12418      | 25650366 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,003,171.55         | 3,003,171.55-     | 3,003,171.55-    |            |
| 25G12418      | 25650367 | K         | GX   | 051805NE5ADM |                   |                   |          | 88,428.54-           | 88,428.54         | 88,428.54        |            |
| 25G12418      | 25670804 | K         | GX   | 051805NE5ADM |                   |                   |          | 232,161.89           | 232,161.89-       | 232,161.89-      |            |
| 25G12418      | 25670806 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,381,640.05         | 3,381,640.05-     | 3,381,640.05-    |            |
| 25G12418      | 25680009 | K         | GX   | 051805NE5ADM |                   |                   |          | 6,982.72             | 6,982.72-         | 6,982.72-        |            |
| 25G12418      | 25720201 | K         | GX   | 051805NE5ADM |                   |                   |          | 91,323.16            | 91,323.16-        | 91,323.16-       |            |
| 25G12418      | 25750387 | K         | GX   | 051805NE5ADM |                   |                   |          | 33,604.03            | 33,604.03-        | 33,604.03-       |            |
| 25G12418      | 25750389 | K         | GX   | 051805NE5ADM |                   |                   |          | 144,657.14           | 144,657.14-       | 144,657.14-      |            |
| 25G12418      | 25770556 | K         | GX   | 051805NE5ADM |                   |                   |          | 635.25               | 635.25-           | 635.25-          |            |
| 25G12418      | 25770558 | K         | GX   | 051805NE5ADM |                   |                   |          | 15,658.96            | 15,658.96-        | 15,658.96-       |            |
| 25G12418      | 25770611 | K         | GX   | 051805NE5ADM |                   |                   |          | 24,399.77            | 24,399.77-        | 24,399.77-       |            |
| 25G12418      | 25770612 | K         | GX   | 051805NE5ADM |                   |                   |          | 7,840.28             | 7,840.28-         | 7,840.28-        |            |
| 25G12418      | 25770625 | K         | GX   | 051805NE5ADM |                   |                   |          | 22,690.11            | 22,690.11-        | 22,690.11-       |            |
| 25G12418      | 25770646 | K         | GX   | 051805NE5ADM |                   |                   |          | 22,529.72            | 22,529.72-        | 22,529.72-       |            |
| 25G12418      | 25790239 | K         | GX   | 051805NE5ADM |                   |                   |          | 370,736.91           | 370,736.91-       | 370,736.91-      |            |
| 25G12418      | 25790266 | K         | GX   | 051805NE5ADM |                   |                   |          | 5,002.78             | 5,002.78-         | 5,002.78-        |            |
| 25G12418      | 25884161 | K         | GX   | 051805NE5ADM |                   |                   |          | 110,890.50           | 110,890.50-       | 110,890.50-      |            |
| 25G12418      | 25884162 | K         | GX   | 051805NE5ADM |                   |                   |          | 46,553.05            | 46,553.05-        | 46,553.05-       |            |
| 25G12418      | 25884165 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,152,194.29         | 1,152,194.29-     | 1,152,194.29-    |            |
| 25G12418      | 25884166 | K         | GX   | 051805NE5ADM |                   |                   |          | 335,110.12           | 335,110.12-       | 335,110.12-      |            |
| 25G12518      | 25950326 | K         | GX   | 051805NE5ADM |                   |                   |          | 3,788,111.77         | 3,788,111.77-     | 3,788,111.77-    |            |
| 25G12518      | 25950327 | K         | GX   | 051805NE5ADM |                   |                   |          | 290,352.64           | 290,352.64-       | 290,352.64-      |            |
| 25G13418      | 25670346 | K         | GX   | 051805NE5ADM |                   |                   |          | 99,036.22            | 99,036.22-        | 99,036.22-       |            |
| 25G13418      | 25670348 | K         | GX   | 051805NE5ADM |                   |                   |          | 886,199.91           | 886,199.91-       | 886,199.91-      |            |
| 25G13418      | 25670359 | K         | GX   | 051805NE5ADM |                   |                   |          | 5,341,441.92         | 5,341,441.92-     | 5,341,441.92-    |            |
| 25G13418      | 25742285 | K         | GX   | 051805NE5ADM |                   |                   |          | 167,900.93           | 167,900.93-       | 167,900.93-      |            |
| 25G13418      | 25770550 | K         | GX   | 051805NE5ADM |                   |                   |          | 26,135.38            | 26,135.38-        | 26,135.38-       |            |
| 25G13518      | 25670338 | K         | GX   | 051805NE5ADM |                   |                   |          | 6,119.98             | 6,119.98-         | 6,119.98-        |            |
| 25G13518      | 25670342 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,711,018.02         | 1,711,018.02-     | 1,711,018.02-    |            |
| 25G13518      | 25670344 | K         | GX   | 051805NE5ADM |                   |                   |          | 422,784.31           | 422,784.31-       | 422,784.31-      |            |
| 25G13518      | 25742280 | K         | GX   | 051805NE5ADM |                   |                   |          | 25,890.69            | 25,890.69-        | 25,890.69-       |            |
| 25G13618      | 25769028 | K         | GX   | 051805NE5ADM |                   |                   |          | 549,060.82           | 549,060.82-       | 549,060.82-      |            |
| 25G13618      | 25769046 | K         | GX   | 051805NE5ADM |                   |                   |          | 10,273.53            | 10,273.53-        | 10,273.53-       |            |
| 25G13618      | 25884024 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,340,473.72         | 1,340,473.72-     | 1,340,473.72-    |            |
| 25G13718      | 25742282 | K         | GX   | 051805NE5ADM |                   |                   |          | 828,000.00           | 828,000.00-       | 828,000.00-      |            |
| 25G13818      | 25610080 | K         | GX   | 051805NE5ADM |                   |                   |          | 8,953.72-            | 8,953.72          | 8,953.72         |            |
| 25G13818      | 25670312 | K         | GX   | 051805NE5ADM |                   |                   |          | 341.26               | 341.26-           | 341.26-          |            |
| 25G13818      | 25670326 | K         | GX   | 051805NE5ADM |                   |                   |          | 181,301.66           | 181,301.66-       | 181,301.66-      |            |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G13818             | 25742274 | K         | GX   | 051805NE5ADM |                   |                   |          | 2,084.39             | 2,084.39-         | 2,084.39-        |            |
| 25G14018             | 25670315 | K         | GX   | 051805NE5ADM |                   |                   |          | 7,007.25             | 7,007.25-         | 7,007.25-        |            |
| 25G14018             | 25670317 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,039,270.52         | 1,039,270.52-     | 1,039,270.52-    |            |
| 25G14018             | 25742276 | K         | GX   | 051805NE5ADM |                   |                   |          | 44,242.28            | 44,242.28-        | 44,242.28-       |            |
| 25G14118             | 25670307 | K         | GX   | 051805NE5ADM |                   |                   |          | 437.71               | 437.71-           | 437.71-          |            |
| 25G14118             | 25670330 | K         | GX   | 051805NE5ADM |                   |                   |          | 88,772.10            | 88,772.10-        | 88,772.10-       |            |
| 25G14118             | 25742268 | K         | GX   | 051805NE5ADM |                   |                   |          | 12,572.36            | 12,572.36-        | 12,572.36-       |            |
| 25G14218             | 25670810 | K         | GX   | 051805NE5ADM |                   |                   |          | 9,470.06-            | 9,470.06          | 9,470.06         |            |
| 25G14218             | 25670812 | K         | GX   | 051805NE5ADM |                   |                   |          | 53,975.36            | 53,975.36-        | 53,975.36-       |            |
| 25G14218             | 25742286 | K         | GX   | 051805NE5ADM |                   |                   |          | 225.12               | 225.12-           | 225.12-          |            |
| 25G14318             | 25670297 | K         | GX   | 051805NE5ADM |                   |                   |          | 16,629.36            | 16,629.36-        | 16,629.36-       |            |
| 25G14318             | 25670298 | K         | GX   | 051805NE5ADM |                   |                   |          | 80,708.97            | 80,708.97-        | 80,708.97-       |            |
| 25G14318             | 25742205 | K         | GX   | 051805NE5ADM |                   |                   |          | 201.31               | 201.31-           | 201.31-          |            |
| 25G14518             | 25610085 | K         | GX   | 051805NE5ADM |                   |                   |          | 142.01               | 142.01-           | 142.01-          |            |
| 25G14518             | 25670433 | K         | GX   | 051805NE5ADM |                   |                   |          | 672,707.79           | 672,707.79-       | 672,707.79-      |            |
| 25G14518             | 25670441 | K         | GX   | 051805NE5ADM |                   |                   |          | 156.59               | 156.59-           | 156.59-          |            |
| 25G14518             | 25742122 | K         | GX   | 051805NE5ADM |                   |                   |          | 1,465.68             | 1,465.68-         | 1,465.68-        |            |
| 25G14618             | 25040068 | K         | GX   | 051805NE5ADM |                   |                   |          | 19,518.87-           | 19,518.87         | 19,518.87        |            |
| 25G14618             | 25610082 | K         | GX   | 051805NE5ADM |                   |                   |          | 627.77               | 627.77-           | 627.77-          |            |
| 25G14618             | 25670367 | K         | GX   | 051805NE5ADM |                   |                   |          | 210,413.78           | 210,413.78-       | 210,413.78-      |            |
| 25G14618             | 25670370 | K         | GX   | 051805NE5ADM |                   |                   |          | 14,344.42            | 14,344.42-        | 14,344.42-       |            |
| 25G14618             | 25670373 | K         | GX   | 051805NE5ADM |                   |                   |          | 27,100.81            | 27,100.81-        | 27,100.81-       |            |
| 25G14618             | 25742293 | K         | GX   | 051805NE5ADM |                   |                   |          | 47,265.87            | 47,265.87-        | 47,265.87-       |            |
| 25G14718             | 25670377 | K         | GX   | 051805NE5ADM |                   |                   |          | 50,651.14            | 50,651.14-        | 50,651.14-       |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 72,772,236.00        | 72,772,236.00-    | 72,772,236.00-   | 997.11     |
|                      | 25010103 |           | MT   | 051805NE5ADM |                   |                   |          | 304,222.09           | 304,222.09-       | 304,222.09-      |            |
|                      | 25010396 |           | MT   | 051805NE5ADM |                   |                   |          | 180,815.98           | 180,815.98-       | 180,815.98-      |            |
|                      | 25010398 |           | MT   | 051805NE5ADM |                   |                   |          | 55,953.59            | 55,953.59-        | 55,953.59-       |            |
|                      | 25040059 |           | MT   | 051805NE5ADM |                   |                   |          | 1,864,135.77         | 1,864,135.77-     | 1,864,135.77-    |            |
|                      | 25040061 |           | MT   | 051805NE5ADM |                   |                   |          | 89,559.18            | 89,559.18-        | 89,559.18-       |            |
|                      | 25040063 |           | MT   | 051805NE5ADM |                   |                   |          | 152,221.50           | 152,221.50-       | 152,221.50-      |            |
|                      | 25040065 |           | MT   | 051805NE5ADM |                   |                   |          | 433.91               | 433.91-           | 433.91-          |            |
|                      | 25040067 |           | MT   | 051805NE5ADM |                   |                   |          | 25,832.33            | 25,832.33-        | 25,832.33-       |            |
|                      | 25050159 |           | MT   | 051805NE5ADM |                   |                   |          | .02-                 | .02               | .02              |            |
|                      | 25140302 |           | MT   | 051805NE5ADM |                   |                   |          | 2,126.96             | 2,126.96-         | 2,126.96-        |            |
|                      | 25140309 |           | MT   | 051805NE5ADM |                   |                   |          | 505.42               | 505.42-           | 505.42-          |            |
|                      | 25140331 |           | MT   | 051805NE5ADM |                   |                   | 2,667.14 | 8,925.26             | 8,925.26-         | 8,925.26-        |            |
|                      | 25440030 |           | MT   | 051805NE5ADM |                   |                   |          | 172,184.97           | 172,184.97-       | 172,184.97-      |            |
|                      | 25551992 |           | MT   | 051805NE5ADM |                   |                   |          | 47,537.87            | 47,537.87-        | 47,537.87-       |            |
|                      | 25551994 |           | MT   | 051805NE5ADM |                   |                   |          | 17.85                | 17.85-            | 17.85-           |            |
|                      | 25551996 |           | MT   | 051805NE5ADM |                   |                   |          | 390,184.77           | 390,184.77-       | 390,184.77-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          | Parent             | Child                    | Period                   | GrantProject-To-Date | Parent Unexpended  | Child Unexpended | Open           |                   |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|----------------------|--------------------|------------------|----------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u>      | <u>Expenditure</u> | <u>Balance</u>   | <u>Balance</u> | <u>Commitment</u> |
|                      | 25600078    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 275,829.00         | 275,829.00-      | 275,829.00-    |                   |
|                      | 25600083    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 439,917.56         | 439,917.56-      | 439,917.56-    |                   |
|                      | 25610079    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 9,123.64           | 9,123.64-        | 9,123.64-      |                   |
|                      | 25610081    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 69.75              | 69.75-           | 69.75-         |                   |
|                      | 25610084    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 16.10              | 16.10-           | 16.10-         |                   |
|                      | 25670202    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 386,349.10         | 386,349.10-      | 386,349.10-    |                   |
|                      | 25670306    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 118.18             | 118.18-          | 118.18-        |                   |
|                      | 25670308    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 21,992.64          | 21,992.64-       | 21,992.64-     |                   |
|                      | 25670309    |                  | MT          | 051805NE5ADM       |                          |                          | 1,458.59             | 936,250.41         | 936,250.41-      | 936,250.41-    |                   |
|                      | 25670311    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 38.94              | 38.94-           | 38.94-         |                   |
|                      | 25670313    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 3,055.06           | 3,055.06-        | 3,055.06-      |                   |
|                      | 25670314    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 863.06             | 863.06-          | 863.06-        |                   |
|                      | 25670316    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 128,288.20         | 128,288.20-      | 128,288.20-    |                   |
|                      | 25670318    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 34.89              | 34.89-           | 34.89-         |                   |
|                      | 25670320    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 28,136.55          | 28,136.55-       | 28,136.55-     |                   |
|                      | 25670323    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 64.40              | 64.40-           | 64.40-         | 52.48             |
|                      | 25670325    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 23,235.22          | 23,235.22-       | 23,235.22-     |                   |
|                      | 25670327    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 320,714.00         | 320,714.00-      | 320,714.00-    |                   |
|                      | 25670329    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 9,863.59           | 9,863.59-        | 9,863.59-      |                   |
|                      | 25670337    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 56,456.00          | 56,456.00-       | 56,456.00-     |                   |
|                      | 25670341    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 202,517.54         | 202,517.54-      | 202,517.54-    |                   |
|                      | 25670343    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 140,928.10         | 140,928.10-      | 140,928.10-    |                   |
|                      | 25670345    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 51,914.91          | 51,914.91-       | 51,914.91-     |                   |
|                      | 25670347    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 132,581.39         | 132,581.39-      | 132,581.39-    |                   |
|                      | 25670349    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 758.82             | 758.82-          | 758.82-        |                   |
|                      | 25670351    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 63,689.62          | 63,689.62-       | 63,689.62-     |                   |
|                      | 25670363    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 577,354.20         | 577,354.20-      | 577,354.20-    |                   |
|                      | 25670366    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 26,199.23          | 26,199.23-       | 26,199.23-     |                   |
|                      | 25670369    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 1,500.70           | 1,500.70-        | 1,500.70-      |                   |
|                      | 25670372    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 3,917.96           | 3,917.96-        | 3,917.96-      |                   |
|                      | 25670432    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 39,859.69          | 39,859.69-       | 39,859.69-     |                   |
|                      | 25670434    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 3,747.44           | 3,747.44-        | 3,747.44-      |                   |
|                      | 25670803    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 53,670.20          | 53,670.20-       | 53,670.20-     |                   |
|                      | 25670805    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 726,422.18         | 726,422.18-      | 726,422.18-    |                   |
|                      | 25670809    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 172.62             | 172.62-          | 172.62-        |                   |
|                      | 25670811    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 16,032.22          | 16,032.22-       | 16,032.22-     |                   |
|                      | 25700087    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 27,017.78          | 27,017.78-       | 27,017.78-     |                   |
|                      | 25710916    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 146,030.88         | 146,030.88-      | 146,030.88-    |                   |
|                      | 25712369    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 463,906.46         | 463,906.46-      | 463,906.46-    |                   |
|                      | 25712371    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 53,086.92          | 53,086.92-       | 53,086.92-     |                   |
|                      | 25712373    |                  | MT          | 051805NE5ADM       |                          |                          |                      | 1,466.95           | 1,466.95-        | 1,466.95-      |                   |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25712377    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 164.00               | 164.00-           | 164.00-          |                   |
|                      | 25712379    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 1,094.92             | 1,094.92-         | 1,094.92-        |                   |
|                      | 25712381    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 193,041.27           | 193,041.27-       | 193,041.27-      |                   |
|                      | 25713304    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 142,796.46           | 142,796.46-       | 142,796.46-      |                   |
|                      | 25720200    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 94,172.29            | 94,172.29-        | 94,172.29-       |                   |
|                      | 25730139    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 91,125.87            | 91,125.87-        | 91,125.87-       |                   |
|                      | 25731304    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 72,969.03            | 72,969.03-        | 72,969.03-       |                   |
|                      | 25731306    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 217,971.00           | 217,971.00-       | 217,971.00-      |                   |
|                      | 25731308    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 54,070.79            | 54,070.79-        | 54,070.79-       |                   |
|                      | 25731310    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 62,500.00            | 62,500.00-        | 62,500.00-       |                   |
|                      | 25731312    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 67,037.81            | 67,037.81-        | 67,037.81-       |                   |
|                      | 25731314    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 73,990.80            | 73,990.80-        | 73,990.80-       |                   |
|                      | 25731316    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 328,460.71           | 328,460.71-       | 328,460.71-      |                   |
|                      | 25731318    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 32,901.62            | 32,901.62-        | 32,901.62-       |                   |
|                      | 25732320    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 66,763.95            | 66,763.95-        | 66,763.95-       |                   |
|                      | 25732322    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 197,037.59           | 197,037.59-       | 197,037.59-      |                   |
|                      | 25732324    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 29,874.54            | 29,874.54-        | 29,874.54-       |                   |
|                      | 25732326    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 106,409.71           | 106,409.71-       | 106,409.71-      |                   |
|                      | 25732328    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 53,761.58            | 53,761.58-        | 53,761.58-       |                   |
|                      | 25732334    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 23,881.46            | 23,881.46-        | 23,881.46-       |                   |
|                      | 25740012    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 52,925.96            | 52,925.96-        | 52,925.96-       | 524.88            |
|                      | 25742121    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 164.40               | 164.40-           | 164.40-          |                   |
|                      | 25742263    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 39,097.25            | 39,097.25-        | 39,097.25-       |                   |
|                      | 25742267    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 1,606.70             | 1,606.70-         | 1,606.70-        |                   |
|                      | 25742269    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 41,075.41            | 41,075.41-        | 41,075.41-       |                   |
|                      | 25742271    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 5,460.95             | 5,460.95-         | 5,460.95-        |                   |
|                      | 25742273    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 258.62               | 258.62-           | 258.62-          |                   |
|                      | 25742275    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 2,021.30             | 2,021.30-         | 2,021.30-        |                   |
|                      | 25742279    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 2,876.69             | 2,876.69-         | 2,876.69-        |                   |
|                      | 25742281    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 453,775.55           | 453,775.55-       | 453,775.55-      |                   |
|                      | 25742283    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 25.23                | 25.23-            | 25.23-           |                   |
|                      | 25742284    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 19,380.70            | 19,380.70-        | 19,380.70-       |                   |
|                      | 25742287    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 2,255.94             | 2,255.94-         | 2,255.94-        |                   |
|                      | 25742289    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 39.86                | 39.86-            | 39.86-           |                   |
|                      | 25742292    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 4,311.01             | 4,311.01-         | 4,311.01-        |                   |
|                      | 25743049    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 43,226.22            | 43,226.22-        | 43,226.22-       |                   |
|                      | 25743051    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 61,422.22            | 61,422.22-        | 61,422.22-       |                   |
|                      | 25743053    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 155,451.40           | 155,451.40-       | 155,451.40-      | .17-              |
|                      | 25743055    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 6,541.20             | 6,541.20-         | 6,541.20-        |                   |
|                      | 25743059    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 23,778.14            | 23,778.14-        | 23,778.14-       |                   |
|                      | 25743061    |                  | MT          | 051805NE5ADM       |                          |                          |                 | 19,772.83            | 19,772.83-        | 19,772.83-       |                   |

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| Agency Number        | 025         | DEPT OF HEALTH & HUMAN SVCS |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|----------------------|-------------|-----------------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent               | Business    | Posting                     | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u>            | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25743063    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 28,835.13            | 28,835.13-        | 28,835.13-       |                   |
|                      | 25743065    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 26,448.28            | 26,448.28-        | 26,448.28-       |                   |
|                      | 25744035    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 237,511.56-          | 237,511.56        | 237,511.56       |                   |
|                      | 25744036    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 3,698.94             | 3,698.94-         | 3,698.94-        |                   |
|                      | 25744037    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 265,636.96           | 265,636.96-       | 265,636.96-      |                   |
|                      | 25744223    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 1,106,214.93         | 1,106,214.93-     | 1,106,214.93-    |                   |
|                      | 25744224    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 2,637.13             | 2,637.13-         | 2,637.13-        |                   |
|                      | 25744225    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 441,635.10           | 441,635.10-       | 441,635.10-      |                   |
|                      | 25744226    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 19,005.37            | 19,005.37-        | 19,005.37-       |                   |
|                      | 25744311    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 82,480.79            | 82,480.79-        | 82,480.79-       |                   |
|                      | 25744421    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 1,537.12             | 1,537.12-         | 1,537.12-        |                   |
|                      | 25744423    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 604,177.41           | 604,177.41-       | 604,177.41-      |                   |
|                      | 25744521    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 909,407.92           | 909,407.92-       | 909,407.92-      |                   |
|                      | 25744522    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 33.18                | 33.18-            | 33.18-           |                   |
|                      | 25744621    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 699,093.46           | 699,093.46-       | 699,093.46-      |                   |
|                      | 25744622    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 38,614.77            | 38,614.77-        | 38,614.77-       |                   |
|                      | 25744713    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 247,605.02           | 247,605.02-       | 247,605.02-      |                   |
|                      | 25744812    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 114,495.39           | 114,495.39-       | 114,495.39-      |                   |
|                      | 25745038    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 4,405.71             | 4,405.71-         | 4,405.71-        |                   |
|                      | 25745040    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 52,350.84            | 52,350.84-        | 52,350.84-       |                   |
|                      | 25745042    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 26,956.91            | 26,956.91-        | 26,956.91-       |                   |
|                      | 25745044    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 32,347.07            | 32,347.07-        | 32,347.07-       |                   |
|                      | 25745046    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 10,962.07            | 10,962.07-        | 10,962.07-       |                   |
|                      | 25745048    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 62,487.33            | 62,487.33-        | 62,487.33-       |                   |
|                      | 25745050    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 32,561.09            | 32,561.09-        | 32,561.09-       |                   |
|                      | 25745054    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 21,098.02            | 21,098.02-        | 21,098.02-       |                   |
|                      | 25745056    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 30,789.54            | 30,789.54-        | 30,789.54-       |                   |
|                      | 25745058    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 23,257.19            | 23,257.19-        | 23,257.19-       |                   |
|                      | 25745060    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 24,473.41            | 24,473.41-        | 24,473.41-       |                   |
|                      | 25750386    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 33,620.91            | 33,620.91-        | 33,620.91-       |                   |
|                      | 25750388    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 102,056.29           | 102,056.29-       | 102,056.29-      |                   |
|                      | 25760006    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 64,388.80            | 64,388.80-        | 64,388.80-       |                   |
|                      | 25761016    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 71,478.60            | 71,478.60-        | 71,478.60-       |                   |
|                      | 25761018    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 113,526.70           | 113,526.70-       | 113,526.70-      |                   |
|                      | 25761020    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 120,239.70           | 120,239.70-       | 120,239.70-      |                   |
|                      | 25769027    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 626,433.26           | 626,433.26-       | 626,433.26-      |                   |
|                      | 25769029    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 992,702.53           | 992,702.53-       | 992,702.53-      |                   |
|                      | 25769031    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 354,115.02           | 354,115.02-       | 354,115.02-      |                   |
|                      | 25769039    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 749,442.05           | 749,442.05-       | 749,442.05-      |                   |
|                      | 25769045    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 10,273.52            | 10,273.52-        | 10,273.52-       |                   |
|                      | 25770549    |                             | MT          | 051805NE5ADM       |                          |                          |                 | 2,989.74             | 2,989.74-         | 2,989.74-        |                   |



|               |                       |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|-----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA     |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status  |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 997     |
| Agency Number | 025                   | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business              | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                  | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25770557              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 675.75                           | 675.75-                   | 675.75-                  |                 |         |
|               | 25770566              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 8.06                             | 8.06-                     | 8.06-                    |                 |         |
|               | 25851817              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 165,094.33                       | 165,094.33-               | 165,094.33-              |                 |         |
|               | 25881024              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 446,824.60                       | 446,824.60-               | 446,824.60-              |                 |         |
|               | 25881025              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 61,602.50                        | 61,602.50-                | 61,602.50-               |                 |         |
|               | 25881029              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 58,296.47                        | 58,296.47-                | 58,296.47-               |                 |         |
|               | 25881160              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 204,271.50                       | 204,271.50-               | 204,271.50-              |                 |         |
|               | 25881161              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 79,401.35                        | 79,401.35-                | 79,401.35-               |                 |         |
|               | 25881162              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 15,517.46                        | 15,517.46-                | 15,517.46-               |                 |         |
|               | 25881165              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 954,575.51                       | 954,575.51-               | 954,575.51-              |                 |         |
|               | 25881166              |                             | MT   | 051805NE5ADM   |                          |                         |                 | 111,863.00                       | 111,863.00-               | 111,863.00-              |                 |         |
|               | Sub Total by BU Type  |                             |      |                |                          |                         | 4,125.73        | 21,528,474.68                    | 21,528,474.68-            | 21,528,474.68-           | 577.19          |         |
|               | Total by Grant Number |                             |      |                | 72,772,236.00            |                         | 4,125.73        | 94,300,710.68                    | 21,528,474.68-            | 94,300,710.68-           | 1,574.30        |         |
|               | 25G12718              | K                           | GB   | 051805NE5MAP   | 1,121,970,535.00         |                         |                 |                                  | 1,121,970,535.00          |                          |                 |         |
|               | Sub Total by BU Type  |                             |      |                | 1,121,970,535.00         |                         |                 |                                  | 1,121,970,535.00          |                          |                 |         |
| 25G12718      | 25884811              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 20,460,942.15                    | 20,460,942.15-            | 20,460,942.15-           |                 |         |
| 25G12718      | 25884812              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 256,246,353.27                   | 256,246,353.27-           | 256,246,353.27-          |                 |         |
| 25G12718      | 25884813              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 666,660,853.50                   | 666,660,853.50-           | 666,660,853.50-          |                 |         |
| 25G12718      | 25884814              | K                           | GX   | 051805NE5MAP   |                          |                         | 15,962.38       | 15,129,216.40-                   | 15,129,216.40             | 15,129,216.40            |                 |         |
| 25G12718      | 25884815              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 11,401,163.89                    | 11,401,163.89-            | 11,401,163.89-           |                 |         |
| 25G12718      | 25884816              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 153,971,261.67                   | 153,971,261.67-           | 153,971,261.67-          |                 |         |
| 25G12718      | 25884817              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 6,922,880.86                     | 6,922,880.86-             | 6,922,880.86-            |                 |         |
| 25G12718      | 25884818              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 10,130,168.86                    | 10,130,168.86-            | 10,130,168.86-           |                 |         |
| 25G12718      | 25884819              | K                           | GX   | 051805NE5MAP   |                          |                         |                 | 11,286,792.53                    | 11,286,792.53-            | 11,286,792.53-           |                 |         |
|               | Sub Total by BU Type  |                             |      |                |                          |                         | 15,962.38       | 1,121,951,200.33                 | 1,121,951,200.33-         | 1,121,951,200.33-        |                 |         |
|               | 25851815              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 3,919,962.95                     | 3,919,962.95-             | 3,919,962.95-            |                 |         |
|               | 25851816              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 142,819,297.20                   | 142,819,297.20-           | 142,819,297.20-          |                 |         |
|               | 25881811              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 459,621.96                       | 459,621.96-               | 459,621.96-              |                 |         |
|               | 25881812              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 202,597,290.90                   | 202,597,290.90-           | 202,597,290.90-          |                 |         |
|               | 25881813              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 589,928,119.31                   | 589,928,119.31-           | 589,928,119.31-          |                 |         |
|               | 25881814              |                             | MT   | 051805NE5MAP   |                          |                         | 14,413.21       | 27,982,901.82-                   | 27,982,901.82             | 27,982,901.82            |                 |         |
|               | 25881815              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 6,671,617.31                     | 6,671,617.31-             | 6,671,617.31-            |                 |         |
|               | 25882407              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 92,895.56-                       | 92,895.56                 | 92,895.56                |                 |         |
|               | 25882505              |                             | MT   | 051805NE5MAP   |                          |                         |                 | 123,436.61                       | 123,436.61-               | 123,436.61-              |                 |         |
|               | Sub Total by BU Type  |                             |      |                |                          |                         | 14,413.21       | 918,443,548.86                   | 918,443,548.86-           | 918,443,548.86-          |                 |         |
|               | Total by Grant Number |                             |      |                | 1,121,970,535.00         |                         | 30,375.59       | 2,040,394,749.19                 | 918,424,214.19-           | 2,040,394,749.19-        |                 |         |
|               | 25G57418              | K                           | GB   | 051805NE5000   | 2,043,384.77             |                         |                 |                                  | 2,043,384.77              |                          |                 |         |
|               | 25G57803              | K                           | GB   | 051805NE5000   |                          | 787,634.23              |                 |                                  |                           | 787,634.23               |                 |         |
|               | Sub Total by BU Type  |                             |      |                | 2,043,384.77             | 787,634.23              |                 |                                  | 2,043,384.77              | 787,634.23               |                 |         |
| 25G57418      | 25551289              | K                           | GX   | 051805NE5000   |                          |                         |                 | 1,049,025.75                     | 1,049,025.75-             | 1,049,025.75-            |                 |         |
| 25G57418      | 25551290              | K                           | GX   | 051805NE5000   |                          |                         |                 | 81,422.81                        | 81,422.81-                | 81,422.81-               |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57418                                      | 25551291 | K         | GX   | 051805NE5000 |                      |                   |          | 82,277.18            | 82,277.18-        | 82,277.18-       |            |
| 25G57418                                      | 25551292 | K         | GX   | 051805NE5000 |                      |                   |          | 605,650.64           | 605,650.64-       | 605,650.64-      |            |
| 25G57418                                      | 25551293 | K         | GX   | 051805NE5000 |                      |                   |          | 64,777.29            | 64,777.29-        | 64,777.29-       |            |
| 25G57418                                      | 25551294 | K         | GX   | 051805NE5000 |                      |                   |          | 61,697.99            | 61,697.99-        | 61,697.99-       |            |
| 25G57418                                      | 25551295 | K         | GX   | 051805NE5000 |                      |                   |          | 98,515.29            | 98,515.29-        | 98,515.29-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,043,366.95         | 2,043,366.95-     | 2,043,366.95-    |            |
| Total by Grant Number                         |          |           |      |              | 2,043,384.77         | 787,634.23        |          | 2,043,366.95         | 17.82             | 1,255,732.72-    |            |
|                                               | 25G57718 | K         | GB   | 051805NE5001 | 1,525,911.96         |                   |          |                      | 1,525,911.96      |                  |            |
|                                               | 25G57804 | K         | GB   | 051805NE5001 |                      | 17,711.04         |          |                      |                   | 17,711.04        |            |
| Sub Total by BU Type                          |          |           |      |              | 1,525,911.96         | 17,711.04         |          |                      | 1,525,911.96      | 17,711.04        |            |
| 25G57718                                      | 25551296 | K         | GX   | 051805NE5001 |                      |                   |          | 41,967.75            | 41,967.75-        | 41,967.75-       |            |
| 25G57718                                      | 25551297 | K         | GX   | 051805NE5001 |                      |                   |          | 59,190.39            | 59,190.39-        | 59,190.39-       |            |
| 25G57718                                      | 25551298 | K         | GX   | 051805NE5001 |                      |                   |          | 1,073,352.35         | 1,073,352.35-     | 1,073,352.35-    |            |
| 25G57718                                      | 25551299 | K         | GX   | 051805NE5001 |                      |                   |          | 73,425.17            | 73,425.17-        | 73,425.17-       |            |
| 25G57718                                      | 25551300 | K         | GX   | 051805NE5001 |                      |                   |          | 23,158.98            | 23,158.98-        | 23,158.98-       |            |
| 25G57718                                      | 25551301 | K         | GX   | 051805NE5001 |                      |                   |          | 191,680.51           | 191,680.51-       | 191,680.51-      |            |
| 25G57718                                      | 25551302 | K         | GX   | 051805NE5001 |                      |                   |          | 62,258.59            | 62,258.59-        | 62,258.59-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,525,033.74         | 1,525,033.74-     | 1,525,033.74-    |            |
|                                               | 25551303 |           | MT   | 051805NE5001 |                      |                   |          | 17,508.39            | 17,508.39-        | 17,508.39-       |            |
|                                               | 25551304 |           | MT   | 051805NE5001 |                      |                   |          | 23,425.70            | 23,425.70-        | 23,425.70-       |            |
|                                               | 25551305 |           | MT   | 051805NE5001 |                      |                   |          | 417,742.96           | 417,742.96-       | 417,742.96-      |            |
|                                               | 25551306 |           | MT   | 051805NE5001 |                      |                   |          | 28,349.22            | 28,349.22-        | 28,349.22-       |            |
|                                               | 25551307 |           | MT   | 051805NE5001 |                      |                   |          | 9,548.10             | 9,548.10-         | 9,548.10-        |            |
|                                               | 25551308 |           | MT   | 051805NE5001 |                      |                   |          | 73,528.19            | 73,528.19-        | 73,528.19-       |            |
|                                               | 25551309 |           | MT   | 051805NE5001 |                      |                   |          | 26,064.39            | 26,064.39-        | 26,064.39-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 596,166.95           | 596,166.95-       | 596,166.95-      |            |
| Total by Grant Number                         |          |           |      |              | 1,525,911.96         | 17,711.04         |          | 2,121,200.69         | 595,288.73-       | 2,103,489.65-    |            |
|                                               | 25G57618 | K         | GB   | 051805NE5002 | 156,935.87           |                   |          |                      | 156,935.87        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 156,935.87           |                   |          |                      | 156,935.87        |                  |            |
| 25G57618                                      | 25551324 | K         | GX   | 051805NE5002 |                      |                   |          | 1,806.46             | 1,806.46-         | 1,806.46-        |            |
| 25G57618                                      | 25551325 | K         | GX   | 051805NE5002 |                      |                   |          | 31,549.89            | 31,549.89-        | 31,549.89-       |            |
| 25G57618                                      | 25551326 | K         | GX   | 051805NE5002 |                      |                   |          | 123,579.52           | 123,579.52-       | 123,579.52-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 156,935.87           | 156,935.87-       | 156,935.87-      |            |
| Total by Grant Number                         |          |           |      |              | 156,935.87           |                   |          | 156,935.87           |                   | 156,935.87-      |            |
|                                               | 25G11518 | K         | GB   | 051805NE5021 | 1,918,227.82         |                   |          |                      | 1,918,227.82      |                  |            |
|                                               | 25G11618 | K         | GB   | 051805NE5021 | 75,156,622.18        |                   |          |                      | 75,156,622.18     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 77,074,850.00        |                   |          |                      | 77,074,850.00     |                  |            |
| 25G11518                                      | 25140384 | K         | GX   | 051805NE5021 |                      |                   |          | 49,072.99            | 49,072.99-        | 49,072.99-       |            |
| 25G11518                                      | 25600082 | K         | GX   | 051805NE5021 |                      |                   |          | 73,654.35            | 73,654.35-        | 73,654.35-       |            |
| 25G11518                                      | 25650041 | K         | GX   | 051805NE5021 |                      |                   |          | 859,379.69           | 859,379.69-       | 859,379.69-      |            |
| 25G11518                                      | 25700114 | K         | GX   | 051805NE5021 |                      |                   |          | 38,066.53            | 38,066.53-        | 38,066.53-       |            |
| 25G11518                                      | 25700144 | K         | GX   | 051805NE5021 |                      |                   |          | 20,496.00            | 20,496.00-        | 20,496.00-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G11518      | 25712041 | K         | GX   | 051805NE5021          |                   |                   |          | 8,242.52             | 8,242.52-         | 8,242.52-        |            |
| 25G11518      | 25712067 | K         | GX   | 051805NE5021          |                   |                   |          | 37,143.36            | 37,143.36-        | 37,143.36-       |            |
| 25G11518      | 25712415 | K         | GX   | 051805NE5021          |                   |                   |          | 122,343.29           | 122,343.29-       | 122,343.29-      |            |
| 25G11518      | 25713308 | K         | GX   | 051805NE5021          |                   |                   |          | 89,445.20            | 89,445.20-        | 89,445.20-       |            |
| 25G11518      | 25720206 | K         | GX   | 051805NE5021          |                   |                   |          | 19,644.93            | 19,644.93-        | 19,644.93-       |            |
| 25G11518      | 25731340 | K         | GX   | 051805NE5021          |                   |                   |          | 109,125.05           | 109,125.05-       | 109,125.05-      |            |
| 25G11518      | 25743087 | K         | GX   | 051805NE5021          |                   |                   |          | 10,833.70            | 10,833.70-        | 10,833.70-       |            |
| 25G11518      | 25743088 | K         | GX   | 051805NE5021          |                   |                   |          | 17,529.78            | 17,529.78-        | 17,529.78-       |            |
| 25G11518      | 25745089 | K         | GX   | 051805NE5021          |                   |                   |          | 6,847.95             | 6,847.95-         | 6,847.95-        |            |
| 25G11518      | 25745090 | K         | GX   | 051805NE5021          |                   |                   |          | 5,927.86             | 5,927.86-         | 5,927.86-        |            |
| 25G11518      | 25745091 | K         | GX   | 051805NE5021          |                   |                   |          | 12,494.29            | 12,494.29-        | 12,494.29-       |            |
| 25G11518      | 25745092 | K         | GX   | 051805NE5021          |                   |                   |          | 70,128.94            | 70,128.94-        | 70,128.94-       |            |
| 25G11518      | 25761030 | K         | GX   | 051805NE5021          |                   |                   |          | 97,045.46            | 97,045.46-        | 97,045.46-       |            |
| 25G11518      | 25761031 | K         | GX   | 051805NE5021          |                   |                   |          | 72,400.14            | 72,400.14-        | 72,400.14-       |            |
| 25G11518      | 25770629 | K         | GX   | 051805NE5021          |                   |                   |          | 1,849.09             | 1,849.09-         | 1,849.09-        | 59.70      |
| 25G11518      | 25770644 | K         | GX   | 051805NE5021          |                   |                   |          | 165,067.55           | 165,067.55-       | 165,067.55-      |            |
| 25G11518      | 25880020 | K         | GX   | 051805NE5021          |                   |                   |          | 31,489.15            | 31,489.15-        | 31,489.15-       |            |
| 25G11618      | 25880006 | K         | GX   | 051805NE5021          |                   |                   |          | 75,156,562.48        | 75,156,562.48-    | 75,156,562.48-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,074,790.30        | 77,074,790.30-    | 77,074,790.30-   | 59.70      |
|               | 25712039 |           | MT   | 051805NE5021          |                   |                   |          | 990.71               | 990.71-           | 990.71-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 990.71               | 990.71-           | 990.71-          |            |
|               |          |           |      | Total by Grant Number | 77,074,850.00     |                   |          | 77,075,781.01        | 931.01-           | 77,075,781.01-   | 59.70      |
|               | 25G11919 | K         | GB   | 051905NEIMPL          | 6,575,253.00      |                   |          |                      | 6,575,253.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 6,575,253.00      |                   |          |                      | 6,575,253.00      |                  |            |
| 25G11919      | 25490355 | K         | GX   | 051905NEIMPL          |                   |                   |          | 311,135.31           | 311,135.31-       | 311,135.31-      |            |
| 25G11919      | 25670478 | K         | GX   | 051905NEIMPL          |                   |                   |          | 6,149,387.97         | 6,149,387.97-     | 6,149,387.97-    |            |
| 25G11919      | 25742237 | K         | GX   | 051905NEIMPL          |                   |                   |          | 114,729.72           | 114,729.72-       | 114,729.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,575,253.00         | 6,575,253.00-     | 6,575,253.00-    |            |
|               | 25490354 |           | MT   | 051905NEIMPL          |                   |                   |          | 33,568.28            | 33,568.28-        | 33,568.28-       |            |
|               | 25670477 |           | MT   | 051905NEIMPL          |                   |                   |          | 698,047.80           | 698,047.80-       | 698,047.80-      |            |
|               | 25742236 |           | MT   | 051905NEIMPL          |                   |                   |          | 102,072.91           | 102,072.91-       | 102,072.91-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 833,688.99           | 833,688.99-       | 833,688.99-      |            |
|               |          |           |      | Total by Grant Number | 6,575,253.00      |                   |          | 7,408,941.99         | 833,688.99-       | 7,408,941.99-    |            |
|               | 25G12919 | K         | GB   | 051905NEINCT          | 1,681,836.00      |                   |          |                      | 1,681,836.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,681,836.00      |                   |          |                      | 1,681,836.00      |                  |            |
| 25G12919      | 25950333 | K         | GX   | 051905NEINCT          |                   |                   |          | 1,583,836.00         | 1,583,836.00-     | 1,583,836.00-    |            |
| 25G12919      | 25950334 | K         | GX   | 051905NEINCT          |                   |                   |          | 98,000.00            | 98,000.00-        | 98,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,681,836.00         | 1,681,836.00-     | 1,681,836.00-    |            |
|               |          |           |      | Total by Grant Number | 1,681,836.00      |                   |          | 1,681,836.00         |                   | 1,681,836.00-    |            |
|               | 25G57319 | K         | GB   | 051905NEPACT          |                   | 32,400.00         |          |                      |                   | 32,400.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 32,400.00         |          |                      |                   | 32,400.00        |            |
|               |          |           |      | Total by Grant Number |                   | 32,400.00         |          |                      |                   | 32,400.00        |            |

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| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G12119             | K         | GB   | 051905NE5ADM | 15,099,303.84     |                   |          |                      | 15,099,303.84     |                  |            |
|               | 25G12219             | K         | GB   | 051905NE5ADM | 25,700,102.98     |                   |          |                      | 25,700,102.98     |                  |            |
|               | 25G12419             | K         | GB   | 051905NE5ADM | 14,046,282.70     |                   |          |                      | 14,046,282.70     |                  |            |
|               | 25G12519             | K         | GB   | 051905NE5ADM | 5,889,604.37      |                   |          |                      | 5,889,604.37      |                  |            |
|               | 25G13419             | K         | GB   | 051905NE5ADM | 8,900,229.71      |                   |          |                      | 8,900,229.71      |                  |            |
|               | 25G13619             | K         | GB   | 051905NE5ADM | 1,678,352.32      |                   |          |                      | 1,678,352.32      |                  |            |
|               | 25G13719             | K         | GB   | 051905NE5ADM | 1,038,747.38      |                   |          |                      | 1,038,747.38      |                  |            |
|               | 25G13819             | K         | GB   | 051905NE5ADM | 8.54              |                   |          |                      | 8.54              |                  |            |
|               | 25G14319             | K         | GB   | 051905NE5ADM | 1,488.43          |                   |          |                      | 1,488.43          |                  |            |
|               | 25G14519             | K         | GB   | 051905NE5ADM | 1,384,523.07      |                   |          |                      | 1,384,523.07      |                  |            |
|               | 25G14619             | K         | GB   | 051905NE5ADM | 476,672.16        |                   |          |                      | 476,672.16        |                  |            |
|               | 25G14719             | K         | GB   | 051905NE5ADM | 454.50            |                   |          |                      | 454.50            |                  |            |
|               | Sub Total by BU Type |           |      |              | 74,215,770.00     |                   |          |                      | 74,215,770.00     |                  |            |
| 25G12119      | 25010119             | K         | GX   | 051905NE5ADM |                   |                   |          | 12,223.31            | 12,223.31-        | 12,223.31-       |            |
| 25G12119      | 25010407             | K         | GX   | 051905NE5ADM |                   |                   |          | 120,195.16           | 120,195.16-       | 120,195.16-      |            |
| 25G12119      | 25010411             | K         | GX   | 051905NE5ADM |                   |                   |          | 37,599.49            | 37,599.49-        | 37,599.49-       |            |
| 25G12119      | 25040076             | K         | GX   | 051905NE5ADM |                   |                   |          | 500,138.00           | 500,138.00-       | 500,138.00-      |            |
| 25G12119      | 25140393             | K         | GX   | 051905NE5ADM |                   |                   |          | 131,435.70           | 131,435.70-       | 131,435.70-      |            |
| 25G12119      | 25147006             | K         | GX   | 051905NE5ADM |                   |                   |          | 407,099.86           | 407,099.86-       | 407,099.86-      |            |
| 25G12119      | 25310821             | K         | GX   | 051905NE5ADM |                   |                   |          | 54,866.89            | 54,866.89-        | 54,866.89-       |            |
| 25G12119      | 25310822             | K         | GX   | 051905NE5ADM |                   |                   |          | 169,855.72           | 169,855.72-       | 169,855.72-      |            |
| 25G12119      | 25310823             | K         | GX   | 051905NE5ADM |                   |                   |          | 6,385.37             | 6,385.37-         | 6,385.37-        |            |
| 25G12119      | 25310824             | K         | GX   | 051905NE5ADM |                   |                   |          | 57,888.01            | 57,888.01         | 57,888.01        |            |
| 25G12119      | 25310825             | K         | GX   | 051905NE5ADM |                   |                   |          | 151,450.51           | 151,450.51-       | 151,450.51-      |            |
| 25G12119      | 25310850             | K         | GX   | 051905NE5ADM |                   |                   |          | 50,121.31            | 50,121.31-        | 50,121.31-       |            |
| 25G12119      | 25310851             | K         | GX   | 051905NE5ADM |                   |                   |          | 13,005.58            | 13,005.58         | 13,005.58        |            |
| 25G12119      | 25340961             | K         | GX   | 051905NE5ADM |                   |                   |          | 394,809.13           | 394,809.13-       | 394,809.13-      |            |
| 25G12119      | 25340966             | K         | GX   | 051905NE5ADM |                   |                   |          | 463,996.04           | 463,996.04-       | 463,996.04-      |            |
| 25G12119      | 25350947             | K         | GX   | 051905NE5ADM |                   |                   |          | 12,846.86            | 12,846.86-        | 12,846.86-       |            |
| 25G12119      | 25350948             | K         | GX   | 051905NE5ADM |                   |                   |          | 128,265.69           | 128,265.69-       | 128,265.69-      |            |
| 25G12119      | 25380696             | K         | GX   | 051905NE5ADM |                   |                   |          | 66,911.80            | 66,911.80-        | 66,911.80-       |            |
| 25G12119      | 25400268             | K         | GX   | 051905NE5ADM |                   |                   |          | 226,009.67           | 226,009.67-       | 226,009.67-      |            |
| 25G12119      | 25400329             | K         | GX   | 051905NE5ADM |                   |                   |          | 1,993.68             | 1,993.68          | 1,993.68         |            |
| 25G12119      | 25400364             | K         | GX   | 051905NE5ADM |                   |                   |          | 1,811.77             | 1,811.77-         | 1,811.77-        |            |
| 25G12119      | 25552001             | K         | GX   | 051905NE5ADM |                   |                   |          | 563.71               | 563.71-           | 563.71-          |            |
| 25G12119      | 25552005             | K         | GX   | 051905NE5ADM |                   |                   |          | 504,097.05           | 504,097.05-       | 504,097.05-      |            |
| 25G12119      | 25552008             | K         | GX   | 051905NE5ADM |                   |                   |          | 1,466.66             | 1,466.66-         | 1,466.66-        |            |
| 25G12119      | 25552013             | K         | GX   | 051905NE5ADM |                   |                   |          | 16,025.71            | 16,025.71-        | 16,025.71-       |            |
| 25G12119      | 25552018             | K         | GX   | 051905NE5ADM |                   |                   |          | 8,907.81             | 8,907.81-         | 8,907.81-        |            |
| 25G12119      | 25552023             | K         | GX   | 051905NE5ADM |                   |                   |          | 786.25               | 786.25-           | 786.25-          |            |
| 25G12119      | 25552027             | K         | GX   | 051905NE5ADM |                   |                   |          | 9,719.35             | 9,719.35-         | 9,719.35-        |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12119      | 25552031 | K         | GX   | 051905NE5ADM |                   |                   |          | 10,486.02            | 10,486.02-        | 10,486.02-       |            |
| 25G12119      | 25552036 | K         | GX   | 051905NE5ADM |                   |                   |          | 845.18               | 845.18-           | 845.18-          |            |
| 25G12119      | 25552041 | K         | GX   | 051905NE5ADM |                   |                   |          | 7,193.49             | 7,193.49-         | 7,193.49-        |            |
| 25G12119      | 25552044 | K         | GX   | 051905NE5ADM |                   |                   |          | 816.53               | 816.53-           | 816.53-          |            |
| 25G12119      | 25552047 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,823.58             | 3,823.58-         | 3,823.58-        |            |
| 25G12119      | 25552050 | K         | GX   | 051905NE5ADM |                   |                   |          | 56,440.90            | 56,440.90-        | 56,440.90-       |            |
| 25G12119      | 25670444 | K         | GX   | 051905NE5ADM |                   |                   |          | 13,991.25            | 13,991.25-        | 13,991.25-       |            |
| 25G12119      | 25700139 | K         | GX   | 051905NE5ADM |                   |                   |          | 180,024.18           | 180,024.18-       | 180,024.18-      |            |
| 25G12119      | 25700146 | K         | GX   | 051905NE5ADM |                   |                   |          | 202,654.67           | 202,654.67-       | 202,654.67-      |            |
| 25G12119      | 25710919 | K         | GX   | 051905NE5ADM |                   |                   |          | 133,282.74           | 133,282.74-       | 133,282.74-      |            |
| 25G12119      | 25712395 | K         | GX   | 051905NE5ADM |                   |                   |          | 518,443.55           | 518,443.55-       | 518,443.55-      |            |
| 25G12119      | 25712397 | K         | GX   | 051905NE5ADM |                   |                   |          | 159,125.24           | 159,125.24-       | 159,125.24-      |            |
| 25G12119      | 25712399 | K         | GX   | 051905NE5ADM |                   |                   |          | 203.85               | 203.85-           | 203.85-          |            |
| 25G12119      | 25712403 | K         | GX   | 051905NE5ADM |                   |                   |          | 15,271.85-           | 15,271.85         | 15,271.85        |            |
| 25G12119      | 25712407 | K         | GX   | 051905NE5ADM |                   |                   |          | 206,501.09           | 206,501.09-       | 206,501.09-      |            |
| 25G12119      | 25712409 | K         | GX   | 051905NE5ADM |                   |                   |          | 155.11               | 155.11-           | 155.11-          |            |
| 25G12119      | 25712419 | K         | GX   | 051905NE5ADM |                   |                   |          | 48,098.43            | 48,098.43-        | 48,098.43-       |            |
| 25G12119      | 25713307 | K         | GX   | 051905NE5ADM |                   |                   |          | 385,414.20           | 385,414.20-       | 385,414.20-      |            |
| 25G12119      | 25730142 | K         | GX   | 051905NE5ADM |                   |                   |          | 27,579.99            | 27,579.99-        | 27,579.99-       |            |
| 25G12119      | 25731321 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,012.29             | 1,012.29-         | 1,012.29-        |            |
| 25G12119      | 25731323 | K         | GX   | 051905NE5ADM |                   |                   |          | 229,419.11           | 229,419.11-       | 229,419.11-      |            |
| 25G12119      | 25731325 | K         | GX   | 051905NE5ADM |                   |                   |          | 365,884.80           | 365,884.80-       | 365,884.80-      |            |
| 25G12119      | 25731327 | K         | GX   | 051905NE5ADM |                   |                   |          | 100,265.75           | 100,265.75-       | 100,265.75-      |            |
| 25G12119      | 25731329 | K         | GX   | 051905NE5ADM |                   |                   |          | 351,250.00           | 351,250.00-       | 351,250.00-      |            |
| 25G12119      | 25731331 | K         | GX   | 051905NE5ADM |                   |                   |          | 60,614.79            | 60,614.79-        | 60,614.79-       |            |
| 25G12119      | 25731333 | K         | GX   | 051905NE5ADM |                   |                   |          | 91,662.29            | 91,662.29-        | 91,662.29-       |            |
| 25G12119      | 25731335 | K         | GX   | 051905NE5ADM |                   |                   |          | 448,258.55           | 448,258.55-       | 448,258.55-      |            |
| 25G12119      | 25731337 | K         | GX   | 051905NE5ADM |                   |                   |          | 20,468.39            | 20,468.39-        | 20,468.39-       |            |
| 25G12119      | 25732337 | K         | GX   | 051905NE5ADM |                   |                   |          | 77,614.54            | 77,614.54-        | 77,614.54-       |            |
| 25G12119      | 25732339 | K         | GX   | 051905NE5ADM |                   |                   |          | 151,789.52           | 151,789.52-       | 151,789.52-      |            |
| 25G12119      | 25732341 | K         | GX   | 051905NE5ADM |                   |                   |          | 79,966.59            | 79,966.59-        | 79,966.59-       |            |
| 25G12119      | 25732343 | K         | GX   | 051905NE5ADM |                   |                   |          | 80,465.00            | 80,465.00-        | 80,465.00-       |            |
| 25G12119      | 25732345 | K         | GX   | 051905NE5ADM |                   |                   |          | 60,493.73            | 60,493.73-        | 60,493.73-       |            |
| 25G12119      | 25732351 | K         | GX   | 051905NE5ADM |                   |                   |          | 146,426.22           | 146,426.22-       | 146,426.22-      |            |
| 25G12119      | 25740015 | K         | GX   | 051905NE5ADM |                   |                   |          | 53,126.95            | 53,126.95-        | 53,126.95-       |            |
| 25G12119      | 25740017 | K         | GX   | 051905NE5ADM |                   |                   |          | 8,888.84             | 8,888.84-         | 8,888.84-        |            |
| 25G12119      | 25740019 | K         | GX   | 051905NE5ADM |                   |                   |          | 10,317.64            | 10,317.64-        | 10,317.64-       |            |
| 25G12119      | 25742210 | K         | GX   | 051905NE5ADM |                   |                   |          | 22,714.51            | 22,714.51-        | 22,714.51-       |            |
| 25G12119      | 25742218 | K         | GX   | 051905NE5ADM |                   |                   |          | 8,348.72             | 8,348.72-         | 8,348.72-        |            |
| 25G12119      | 25743068 | K         | GX   | 051905NE5ADM |                   |                   |          | 77,703.35            | 77,703.35-        | 77,703.35-       |            |
| 25G12119      | 25743070 | K         | GX   | 051905NE5ADM |                   |                   |          | 69.54                | 69.54-            | 69.54-           |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12119      | 25743072 | K         | GX   | 051905NE5ADM |                   |                   |          | 119,384.21           | 119,384.21-       | 119,384.21-      |            |
| 25G12119      | 25743074 | K         | GX   | 051905NE5ADM |                   |                   |          | 1.60-                | 1.60              | 1.60             |            |
| 25G12119      | 25743076 | K         | GX   | 051905NE5ADM |                   |                   |          | 6,281.38             | 6,281.38-         | 6,281.38-        |            |
| 25G12119      | 25743082 | K         | GX   | 051905NE5ADM |                   |                   |          | 36,872.27            | 36,872.27-        | 36,872.27-       |            |
| 25G12119      | 25743084 | K         | GX   | 051905NE5ADM |                   |                   |          | 63,876.70            | 63,876.70-        | 63,876.70-       |            |
| 25G12119      | 25744120 | K         | GX   | 051905NE5ADM |                   |                   |          | 271,651.21           | 271,651.21-       | 271,651.21-      |            |
| 25G12119      | 25744122 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,824.84             | 1,824.84-         | 1,824.84-        |            |
| 25G12119      | 25744124 | K         | GX   | 051905NE5ADM |                   |                   |          | 41,450.31            | 41,450.31-        | 41,450.31-       |            |
| 25G12119      | 25744314 | K         | GX   | 051905NE5ADM |                   |                   |          | 238,321.40           | 238,321.40-       | 238,321.40-      |            |
| 25G12119      | 25745063 | K         | GX   | 051905NE5ADM |                   |                   |          | 13,075.96            | 13,075.96-        | 13,075.96-       |            |
| 25G12119      | 25745065 | K         | GX   | 051905NE5ADM |                   |                   |          | 202,433.84           | 202,433.84-       | 202,433.84-      |            |
| 25G12119      | 25745067 | K         | GX   | 051905NE5ADM |                   |                   |          | 5,854.45             | 5,854.45-         | 5,854.45-        |            |
| 25G12119      | 25745069 | K         | GX   | 051905NE5ADM |                   |                   |          | 133,634.03           | 133,634.03-       | 133,634.03-      |            |
| 25G12119      | 25745071 | K         | GX   | 051905NE5ADM |                   |                   |          | 33,866.04            | 33,866.04-        | 33,866.04-       |            |
| 25G12119      | 25745073 | K         | GX   | 051905NE5ADM |                   |                   |          | 222,854.39           | 222,854.39-       | 222,854.39-      |            |
| 25G12119      | 25745075 | K         | GX   | 051905NE5ADM |                   |                   |          | 39,178.36            | 39,178.36-        | 39,178.36-       |            |
| 25G12119      | 25745079 | K         | GX   | 051905NE5ADM |                   |                   |          | 54,353.70            | 54,353.70-        | 54,353.70-       |            |
| 25G12119      | 25745081 | K         | GX   | 051905NE5ADM |                   |                   |          | 128,044.72           | 128,044.72-       | 128,044.72-      |            |
| 25G12119      | 25745083 | K         | GX   | 051905NE5ADM |                   |                   |          | 64,084.58            | 64,084.58-        | 64,084.58-       |            |
| 25G12119      | 25745085 | K         | GX   | 051905NE5ADM |                   |                   |          | 66,834.51            | 66,834.51-        | 66,834.51-       |            |
| 25G12119      | 25760009 | K         | GX   | 051905NE5ADM |                   |                   |          | 100,447.79           | 100,447.79-       | 100,447.79-      |            |
| 25G12119      | 25761023 | K         | GX   | 051905NE5ADM |                   |                   |          | 99,924.91            | 99,924.91-        | 99,924.91-       |            |
| 25G12119      | 25761025 | K         | GX   | 051905NE5ADM |                   |                   |          | 256,367.12           | 256,367.12-       | 256,367.12-      |            |
| 25G12119      | 25761027 | K         | GX   | 051905NE5ADM |                   |                   |          | 273,037.48           | 273,037.48-       | 273,037.48-      |            |
| 25G12119      | 25769052 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,879,319.11         | 1,879,319.11-     | 1,879,319.11-    |            |
| 25G12119      | 25769054 | K         | GX   | 051905NE5ADM |                   |                   |          | 2,009,174.22         | 2,009,174.22-     | 2,009,174.22-    |            |
| 25G12119      | 25769062 | K         | GX   | 051905NE5ADM |                   |                   |          | 791,372.49           | 791,372.49-       | 791,372.49-      |            |
| 25G12119      | 25884054 | K         | GX   | 051905NE5ADM |                   |                   |          | 154,514.60           | 154,514.60-       | 154,514.60-      |            |
| 25G12219      | 25040078 | K         | GX   | 051905NE5ADM |                   |                   |          | 536.84               | 536.84-           | 536.84-          |            |
| 25G12219      | 25140373 | K         | GX   | 051905NE5ADM |                   |                   |          | 608.16               | 608.16-           | 608.16-          |            |
| 25G12219      | 25140375 | K         | GX   | 051905NE5ADM |                   |                   |          | 521.85               | 521.85-           | 521.85-          |            |
| 25G12219      | 25670390 | K         | GX   | 051905NE5ADM |                   |                   |          | 555,708.47           | 555,708.47-       | 555,708.47-      |            |
| 25G12219      | 25670399 | K         | GX   | 051905NE5ADM |                   |                   |          | 558,757.56           | 558,757.56-       | 558,757.56-      |            |
| 25G12219      | 25670404 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,526,813.85         | 3,526,813.85-     | 3,526,813.85-    |            |
| 25G12219      | 25670408 | K         | GX   | 051905NE5ADM |                   |                   |          | 2,297,491.65         | 2,297,491.65-     | 2,297,491.65-    |            |
| 25G12219      | 25670428 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,046.02             | 1,046.02-         | 1,046.02-        |            |
| 25G12219      | 25670430 | K         | GX   | 051905NE5ADM |                   |                   |          | 616,508.66           | 616,508.66-       | 616,508.66-      |            |
| 25G12219      | 25670454 | K         | GX   | 051905NE5ADM |                   |                   |          | 122,851.07           | 122,851.07-       | 122,851.07-      |            |
| 25G12219      | 25742216 | K         | GX   | 051905NE5ADM |                   |                   |          | 55,534.72            | 55,534.72-        | 55,534.72-       |            |
| 25G12219      | 25742232 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,238.06             | 3,238.06-         | 3,238.06-        |            |
| 25G12219      | 25744044 | K         | GX   | 051905NE5ADM |                   |                   |          | 154,329.74           | 154,329.74-       | 154,329.74-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12219                                      | 25744045 | K         | GX   | 051905NE5ADM |                   |                   |          | 642,864.19           | 642,864.19-       | 642,864.19-      |            |
| 25G12219                                      | 25744046 | K         | GX   | 051905NE5ADM |                   |                   |          | 394,895.47           | 394,895.47-       | 394,895.47-      |            |
| 25G12219                                      | 25744235 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,252,654.64         | 3,252,654.64-     | 3,252,654.64-    |            |
| 25G12219                                      | 25744236 | K         | GX   | 051905NE5ADM |                   |                   |          | 443,730.00           | 443,730.00-       | 443,730.00-      |            |
| 25G12219                                      | 25744237 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,535,172.36         | 1,535,172.36-     | 1,535,172.36-    |            |
| 25G12219                                      | 25744238 | K         | GX   | 051905NE5ADM |                   |                   |          | 149,028.38           | 149,028.38-       | 149,028.38-      |            |
| 25G12219                                      | 25744426 | K         | GX   | 051905NE5ADM |                   |                   |          | 110,285.31           | 110,285.31-       | 110,285.31-      |            |
| 25G12219                                      | 25744428 | K         | GX   | 051905NE5ADM |                   |                   |          | 2,394,938.50         | 2,394,938.50-     | 2,394,938.50-    |            |
| 25G12219                                      | 25744527 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,931,284.79         | 3,931,284.79-     | 3,931,284.79-    |            |
| 25G12219                                      | 25744528 | K         | GX   | 051905NE5ADM |                   |                   |          | 39,412.39            | 39,412.39-        | 39,412.39-       |            |
| 25G12219                                      | 25744627 | K         | GX   | 051905NE5ADM |                   |                   |          | 4,079,872.21         | 4,079,872.21-     | 4,079,872.21-    |            |
| 25G12219                                      | 25744628 | K         | GX   | 051905NE5ADM |                   |                   |          | 401,354.31           | 401,354.31-       | 401,354.31-      |            |
| 25G12219                                      | 25744716 | K         | GX   | 051905NE5ADM |                   |                   |          | 218,892.23           | 218,892.23-       | 218,892.23-      |            |
| 25G12219                                      | 25744815 | K         | GX   | 051905NE5ADM |                   |                   |          | 138,798.56           | 138,798.56-       | 138,798.56-      |            |
| 25G12219                                      | 25744917 | K         | GX   | 051905NE5ADM |                   |                   |          | 28,658.91            | 28,658.91-        | 28,658.91-       |            |
| 25G12219                                      | 25744919 | K         | GX   | 051905NE5ADM |                   |                   |          | 44,010.71            | 44,010.71-        | 44,010.71-       |            |
| 25G12219                                      | 25770714 | K         | GX   | 051905NE5ADM |                   |                   |          | 303.37               | 303.37-           | 303.37-          |            |
| 25G12419                                      | 25010107 | K         | GX   | 051905NE5ADM |                   |                   |          | 419,968.21           | 419,968.21-       | 419,968.21-      |            |
| 25G12419                                      | 25010111 | K         | GX   | 051905NE5ADM |                   |                   |          | 198,197.84           | 198,197.84-       | 198,197.84-      |            |
| 25G12419                                      | 25010113 | K         | GX   | 051905NE5ADM |                   |                   |          | 92,937.66            | 92,937.66-        | 92,937.66-       |            |
| 25G12419                                      | 25010115 | K         | GX   | 051905NE5ADM |                   |                   |          | 90,123.63            | 90,123.63-        | 90,123.63-       |            |
| 25G12419                                      | 25010117 | K         | GX   | 051905NE5ADM |                   |                   |          | 538.50               | 538.50-           | 538.50-          |            |
| 25G12419                                      | 25010405 | K         | GX   | 051905NE5ADM |                   |                   |          | 188,700.37           | 188,700.37-       | 188,700.37-      |            |
| 25G12419                                      | 25040072 | K         | GX   | 051905NE5ADM |                   |                   |          | 509,143.89           | 509,143.89-       | 509,143.89-      |            |
| 25G12419                                      | 25040074 | K         | GX   | 051905NE5ADM |                   |                   |          | 92,331.63            | 92,331.63-        | 92,331.63-       |            |
| 25G12419                                      | 25050168 |           | GX   | 051905NE5ADM |                   |                   |          | 11,932.46            | 11,932.46-        | 11,932.46-       |            |
| 25G12419                                      | 25140377 | K         | GX   | 051905NE5ADM |                   |                   |          | 8,232.03             | 8,232.03-         | 8,232.03-        |            |
| 25G12419                                      | 25140378 | K         | GX   | 051905NE5ADM |                   |                   |          | 4,516.13             | 4,516.13-         | 4,516.13-        |            |
| 25G12419                                      | 25280088 | K         | GX   | 051905NE5ADM |                   |                   |          | 249,813.38           | 249,813.38-       | 249,813.38-      |            |
| 25G12419                                      | 25280278 | K         | GX   | 051905NE5ADM |                   |                   |          | 91,311.04            | 91,311.04-        | 91,311.04-       |            |
| 25G12419                                      | 25440033 | K         | GX   | 051905NE5ADM |                   |                   |          | 704,366.54           | 704,366.54-       | 704,366.54-      |            |
| 25G12419                                      | 25600093 | K         | GX   | 051905NE5ADM |                   |                   |          | 162,417.68           | 162,417.68-       | 162,417.68-      |            |
| 25G12419                                      | 25600094 | K         | GX   | 051905NE5ADM |                   |                   |          | 540,313.51           | 540,313.51-       | 540,313.51-      |            |
| 25G12419                                      | 25600097 | K         | GX   | 051905NE5ADM |                   |                   |          | 13,882.63            | 13,882.63-        | 13,882.63-       |            |
| 25G12419                                      | 25600099 | K         | GX   | 051905NE5ADM |                   |                   |          | 173,494.39           | 173,494.39-       | 173,494.39-      |            |
| 25G12419                                      | 25600109 | K         | GX   | 051905NE5ADM |                   |                   |          | 99,565.13            | 99,565.13-        | 99,565.13-       |            |
| 25G12419                                      | 25600114 | K         | GX   | 051905NE5ADM |                   |                   |          | 65,162.36            | 65,162.36-        | 65,162.36-       |            |
| 25G12419                                      | 25650069 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,197,474.63         | 3,197,474.63-     | 3,197,474.63-    |            |
| 25G12419                                      | 25650070 | K         | GX   | 051905NE5ADM |                   |                   |          | 615.00               | 615.00-           | 615.00-          |            |
| 25G12419                                      | 25660213 | K         | GX   | 051905NE5ADM |                   |                   |          | 165,193.49           | 165,193.49-       | 165,193.49-      |            |
| 25G12419                                      | 25670466 | K         | GX   | 051905NE5ADM |                   |                   |          | 270,993.54           | 270,993.54-       | 270,993.54-      |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12419      | 25670468 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,575,760.62         | 3,575,760.62-     | 3,575,760.62-    |            |
| 25G12419      | 25670470 | K         | GX   | 051905NE5ADM |                   |                   |          | 215.25               | 215.25-           | 215.25-          |            |
| 25G12419      | 25700153 | K         | GX   | 051905NE5ADM |                   |                   |          | 99,763.64            | 99,763.64-        | 99,763.64-       |            |
| 25G12419      | 25720063 | K         | GX   | 051905NE5ADM |                   |                   |          | 81,956.53            | 81,956.53-        | 81,956.53-       |            |
| 25G12419      | 25750419 | K         | GX   | 051905NE5ADM |                   |                   |          | 61,279.32            | 61,279.32-        | 61,279.32-       |            |
| 25G12419      | 25750421 | K         | GX   | 051905NE5ADM |                   |                   |          | 142,441.67           | 142,441.67-       | 142,441.67-      |            |
| 25G12419      | 25770696 | K         | GX   | 051905NE5ADM |                   |                   |          | 21,577.83            | 21,577.83-        | 21,577.83-       |            |
| 25G12419      | 25770698 | K         | GX   | 051905NE5ADM |                   |                   |          | 50,432.85            | 50,432.85-        | 50,432.85-       |            |
| 25G12419      | 25770710 | K         | GX   | 051905NE5ADM |                   |                   |          | 62,816.82            | 62,816.82-        | 62,816.82-       |            |
| 25G12419      | 25770711 | K         | GX   | 051905NE5ADM |                   |                   |          | 38,821.87            | 38,821.87-        | 38,821.87-       | 1,096.20   |
| 25G12419      | 25770712 | K         | GX   | 051905NE5ADM |                   |                   |          | 22,859.82            | 22,859.82-        | 22,859.82-       |            |
| 25G12419      | 25770721 | K         | GX   | 051905NE5ADM |                   |                   |          | 60,255.64            | 60,255.64-        | 60,255.64-       |            |
| 25G12419      | 25790287 | K         | GX   | 051905NE5ADM |                   |                   |          | 788,983.92           | 788,983.92-       | 788,983.92-      |            |
| 25G12419      | 25790288 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,694.76             | 1,694.76-         | 1,694.76-        |            |
| 25G12419      | 25884167 | K         | GX   | 051905NE5ADM |                   |                   |          | 6,733.39             | 6,733.39-         | 6,733.39-        |            |
| 25G12419      | 25884168 | K         | GX   | 051905NE5ADM |                   |                   |          | 83,242.91            | 83,242.91-        | 83,242.91-       | 9,240.88   |
| 25G12419      | 25884169 | K         | GX   | 051905NE5ADM |                   |                   |          | 36,452.67            | 36,452.67-        | 36,452.67-       |            |
| 25G12419      | 25884172 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,281,891.02         | 1,281,891.02-     | 1,281,891.02-    | 2,676.24   |
| 25G12419      | 25884173 | K         | GX   | 051905NE5ADM |                   |                   |          | 277,876.50           | 277,876.50-       | 277,876.50-      |            |
| 25G12519      | 25950015 | K         | GX   | 051905NE5ADM |                   |                   |          | 5,446,320.05         | 5,446,320.05-     | 5,446,320.05-    |            |
| 25G12519      | 25950016 | K         | GX   | 051905NE5ADM |                   |                   |          | 443,284.32           | 443,284.32-       | 443,284.32-      |            |
| 25G13419      | 25670424 | K         | GX   | 051905NE5ADM |                   |                   |          | 165,776.04           | 165,776.04-       | 165,776.04-      |            |
| 25G13419      | 25670426 | K         | GX   | 051905NE5ADM |                   |                   |          | 739,291.32           | 739,291.32-       | 739,291.32-      |            |
| 25G13419      | 25670443 | K         | GX   | 051905NE5ADM |                   |                   |          | 7,532,332.13         | 7,532,332.13-     | 7,532,332.13-    |            |
| 25G13419      | 25742229 | K         | GX   | 051905NE5ADM |                   |                   |          | 422,689.47           | 422,689.47-       | 422,689.47-      |            |
| 25G13419      | 25770695 | K         | GX   | 051905NE5ADM |                   |                   |          | 40,140.75            | 40,140.75-        | 40,140.75-       |            |
| 25G13619      | 25769050 | K         | GX   | 051905NE5ADM |                   |                   |          | 412,399.68           | 412,399.68-       | 412,399.68-      |            |
| 25G13619      | 25769066 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,450.23             | 1,450.23-         | 1,450.23-        |            |
| 25G13619      | 25884050 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,264,502.41         | 1,264,502.41-     | 1,264,502.41-    |            |
| 25G13719      | 25742226 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,038,747.38         | 1,038,747.38-     | 1,038,747.38-    |            |
| 25G13819      | 25742277 | K         | GX   | 051905NE5ADM |                   |                   |          | 8.54                 | 8.54-             | 8.54-            |            |
| 25G14319      | 25670383 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,113.75             | 1,113.75-         | 1,113.75-        |            |
| 25G14319      | 25742208 | K         | GX   | 051905NE5ADM |                   |                   |          | 374.68               | 374.68-           | 374.68-          |            |
| 25G14519      | 25610095 | K         | GX   | 051905NE5ADM |                   |                   |          | 258.75               | 258.75-           | 258.75-          |            |
| 25G14519      | 25670332 | K         | GX   | 051905NE5ADM |                   |                   |          | 5,896.54             | 5,896.54-         | 5,896.54-        |            |
| 25G14519      | 25670460 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,333,629.64         | 1,333,629.64-     | 1,333,629.64-    |            |
| 25G14519      | 25670463 | K         | GX   | 051905NE5ADM |                   |                   |          | 41,180.17            | 41,180.17-        | 41,180.17-       |            |
| 25G14519      | 25742207 | K         | GX   | 051905NE5ADM |                   |                   |          | 3,557.97             | 3,557.97-         | 3,557.97-        |            |
| 25G14619      | 25040080 | K         | GX   | 051905NE5ADM |                   |                   |          | 1,773.12             | 1,773.12-         | 1,773.12-        |            |
| 25G14619      | 25670448 | K         | GX   | 051905NE5ADM |                   |                   |          | 292,267.04           | 292,267.04-       | 292,267.04-      |            |
| 25G14619      | 25670450 | K         | GX   | 051905NE5ADM |                   |                   |          | 21,718.62            | 21,718.62-        | 21,718.62-       |            |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G14619                                      | 25670452 | K         | GX   | 051905NE5ADM |                   |                   |          | 123,374.26           | 123,374.26-       | 123,374.26-      |            |  |
| 25G14619                                      | 25742235 | K         | GX   | 051905NE5ADM |                   |                   |          | 37,021.99            | 37,021.99-        | 37,021.99-       |            |  |
| 25G14619                                      | 25770720 | K         | GX   | 051905NE5ADM |                   |                   |          | 517.13               | 517.13-           | 517.13-          |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 74,215,315.50        | 74,215,315.50-    | 74,215,315.50-   | 13,013.32  |  |
|                                               | 25010106 |           | MT   | 051905NE5ADM |                   |                   |          | 336,490.41           | 336,490.41-       | 336,490.41-      |            |  |
|                                               | 25010110 |           | MT   | 051905NE5ADM |                   |                   |          | 267,456.63           | 267,456.63-       | 267,456.63-      |            |  |
|                                               | 25010112 |           | MT   | 051905NE5ADM |                   |                   |          | 133,794.92           | 133,794.92-       | 133,794.92-      |            |  |
|                                               | 25010114 |           | MT   | 051905NE5ADM |                   |                   |          | 110,699.83           | 110,699.83-       | 110,699.83-      |            |  |
|                                               | 25010116 |           | MT   | 051905NE5ADM |                   |                   |          | 538.51               | 538.51-           | 538.51-          |            |  |
|                                               | 25010118 |           | MT   | 051905NE5ADM |                   |                   |          | 12,225.42            | 12,225.42-        | 12,225.42-       |            |  |
|                                               | 25010404 |           | MT   | 051905NE5ADM |                   |                   |          | 209,397.80           | 209,397.80-       | 209,397.80-      |            |  |
|                                               | 25010406 |           | MT   | 051905NE5ADM |                   |                   |          | 49,752.78            | 49,752.78-        | 49,752.78-       |            |  |
|                                               | 25010410 |           | MT   | 051905NE5ADM |                   |                   |          | 27,500.00            | 27,500.00-        | 27,500.00-       |            |  |
|                                               | 25040071 |           | MT   | 051905NE5ADM |                   |                   |          | 963,806.98           | 963,806.98-       | 963,806.98-      |            |  |
|                                               | 25040073 |           | MT   | 051905NE5ADM |                   |                   | 2.11     | 81,547.49            | 81,547.49-        | 81,547.49-       |            |  |
|                                               | 25040075 |           | MT   | 051905NE5ADM |                   |                   |          | 108,967.08           | 108,967.08-       | 108,967.08-      |            |  |
|                                               | 25040077 |           | MT   | 051905NE5ADM |                   |                   |          | 58.22                | 58.22-            | 58.22-           |            |  |
|                                               | 25040079 |           | MT   | 051905NE5ADM |                   |                   |          | 182.33               | 182.33-           | 182.33-          |            |  |
|                                               | 25140372 |           | MT   | 051905NE5ADM |                   |                   |          | 67.80                | 67.80-            | 67.80-           |            |  |
|                                               | 25140374 |           | MT   | 051905NE5ADM |                   |                   |          | 58.35                | 58.35-            | 58.35-           |            |  |
|                                               | 25140376 |           | MT   | 051905NE5ADM |                   |                   | 2,667.09 | 7,248.41             | 7,248.41-         | 7,248.41-        |            |  |
|                                               | 25280087 |           | MT   | 051905NE5ADM |                   |                   |          | 132,917.94           | 132,917.94-       | 132,917.94-      |            |  |
|                                               | 25440032 |           | MT   | 051905NE5ADM |                   |                   |          | 247,158.44           | 247,158.44-       | 247,158.44-      |            |  |
|                                               | 25552000 |           | MT   | 051905NE5ADM |                   |                   |          | 156.23               | 156.23-           | 156.23-          |            |  |
|                                               | 25552004 |           | MT   | 051905NE5ADM |                   |                   |          | 399,480.60           | 399,480.60-       | 399,480.60-      |            |  |
|                                               | 25552009 |           | MT   | 051905NE5ADM |                   |                   |          | 1,559.67             | 1,559.67-         | 1,559.67-        |            |  |
|                                               | 25552014 |           | MT   | 051905NE5ADM |                   |                   |          | 15,969.80            | 15,969.80-        | 15,969.80-       |            |  |
|                                               | 25552019 |           | MT   | 051905NE5ADM |                   |                   |          | 10,107.34            | 10,107.34-        | 10,107.34-       |            |  |
|                                               | 25552024 |           | MT   | 051905NE5ADM |                   |                   |          | 776.44               | 776.44-           | 776.44-          |            |  |
|                                               | 25552028 |           | MT   | 051905NE5ADM |                   |                   |          | 10,262.20            | 10,262.20-        | 10,262.20-       |            |  |
|                                               | 25552032 |           | MT   | 051905NE5ADM |                   |                   |          | 10,486.32            | 10,486.32-        | 10,486.32-       |            |  |
|                                               | 25552037 |           | MT   | 051905NE5ADM |                   |                   |          | 845.28               | 845.28-           | 845.28-          |            |  |
|                                               | 25552042 |           | MT   | 051905NE5ADM |                   |                   |          | 7,113.42             | 7,113.42-         | 7,113.42-        |            |  |
|                                               | 25552045 |           | MT   | 051905NE5ADM |                   |                   |          | 816.53               | 816.53-           | 816.53-          |            |  |
|                                               | 25552048 |           | MT   | 051905NE5ADM |                   |                   |          | 3,812.74             | 3,812.74-         | 3,812.74-        |            |  |
|                                               | 25552051 |           | MT   | 051905NE5ADM |                   |                   |          | 58,251.70            | 58,251.70-        | 58,251.70-       |            |  |
|                                               | 25600096 |           | MT   | 051905NE5ADM |                   |                   |          | 90,173.75            | 90,173.75-        | 90,173.75-       |            |  |
|                                               | 25600098 |           | MT   | 051905NE5ADM |                   |                   |          | 249,456.15           | 249,456.15-       | 249,456.15-      |            |  |
|                                               | 25600115 |           | MT   | 051905NE5ADM |                   |                   |          | 334,855.56           | 334,855.56-       | 334,855.56-      |            |  |
|                                               | 25610094 |           | MT   | 051905NE5ADM |                   |                   |          | 30.51                | 30.51-            | 30.51-           |            |  |
|                                               | 25670388 |           | MT   | 051905NE5ADM |                   |                   |          | 14,938.37            | 14,938.37-        | 14,938.37-       |            |  |

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|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25670389    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 304,248.90           | 304,248.90-       | 304,248.90-      |                   |
|                                               | 25670396    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 38,950.74            | 38,950.74-        | 38,950.74-       |                   |
|                                               | 25670400    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 123.75               | 123.75-           | 123.75-          |                   |
|                                               | 25670403    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 123,447.40           | 123,447.40-       | 123,447.40-      |                   |
|                                               | 25670407    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 952,083.07           | 952,083.07-       | 952,083.07-      |                   |
|                                               | 25670423    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 20,573.12            | 20,573.12-        | 20,573.12-       |                   |
|                                               | 25670425    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 82,296.29            | 82,296.29-        | 82,296.29-       |                   |
|                                               | 25670427    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 116.90               | 116.90-           | 116.90-          |                   |
|                                               | 25670429    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 68,500.96            | 68,500.96-        | 68,500.96-       |                   |
|                                               | 25670446    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 863,916.74           | 863,916.74-       | 863,916.74-      |                   |
|                                               | 25670447    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 32,472.12            | 32,472.12-        | 32,472.12-       |                   |
|                                               | 25670449    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 2,268.03             | 2,268.03-         | 2,268.03-        |                   |
|                                               | 25670451    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 14,998.37            | 14,998.37-        | 14,998.37-       |                   |
|                                               | 25670453    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 57,532.14            | 57,532.14-        | 57,532.14-       |                   |
|                                               | 25670456    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 8,000.00             | 8,000.00-         | 8,000.00-        |                   |
|                                               | 25670459    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 165,662.09           | 165,662.09-       | 165,662.09-      |                   |
|                                               | 25670461    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 845.22               | 845.22-           | 845.22-          |                   |
|                                               | 25670465    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 88,886.01            | 88,886.01-        | 88,886.01-       |                   |
|                                               | 25670467    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 1,193,466.19         | 1,193,466.19-     | 1,193,466.19-    |                   |
|                                               | 25670469    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 215.25               | 215.25-           | 215.25-          |                   |
|                                               | 25700138    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 15,043.76            | 15,043.76-        | 15,043.76-       |                   |
|                                               | 25710918    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 133,627.54           | 133,627.54-       | 133,627.54-      |                   |
|                                               | 25712394    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 404,618.55           | 404,618.55-       | 404,618.55-      |                   |
|                                               | 25712396    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 53,052.51            | 53,052.51-        | 53,052.51-       |                   |
|                                               | 25712398    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 67.96                | 67.96-            | 67.96-           |                   |
|                                               | 25712402    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 15,631.85            | 15,631.85-        | 15,631.85-       |                   |
|                                               | 25712406    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 169,119.17           | 169,119.17-       | 169,119.17-      |                   |
|                                               | 25712418    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 37,893.31            | 37,893.31-        | 37,893.31-       |                   |
|                                               | 25713306    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 81,869.89            | 81,869.89-        | 81,869.89-       |                   |
|                                               | 25720062    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 75,611.60            | 75,611.60-        | 75,611.60-       |                   |
|                                               | 25730143    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 14,795.22            | 14,795.22-        | 14,795.22-       |                   |
|                                               | 25731320    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 1,012.29             | 1,012.29-         | 1,012.29-        |                   |
|                                               | 25731322    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 185,175.33           | 185,175.33-       | 185,175.33-      |                   |
|                                               | 25731324    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 55,194.86            | 55,194.86-        | 55,194.86-       |                   |
|                                               | 25731326    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 24,425.88            | 24,425.88-        | 24,425.88-       |                   |
|                                               | 25731328    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 351,250.00           | 351,250.00-       | 351,250.00-      |                   |
|                                               | 25731330    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 60,643.33            | 60,643.33-        | 60,643.33-       |                   |
|                                               | 25731332    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 51,334.10            | 51,334.10-        | 51,334.10-       |                   |
|                                               | 25731334    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 321,741.95           | 321,741.95-       | 321,741.95-      |                   |
|                                               | 25731336    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 20,483.47            | 20,483.47-        | 20,483.47-       |                   |
|                                               | 25732336    |                  | MT          | 051905NE5ADM       |                          |                          | 67,400.60-      | 49,167.01            | 49,167.01-        | 49,167.01-       |                   |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |             |                  |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|-----------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                        | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                          | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                               | 25732338    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 151,936.82           | 151,936.82-       | 151,936.82-      |                   |
|                                               | 25732340    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 57,856.01            | 57,856.01-        | 57,856.01-       |                   |
|                                               | 25732342    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 26,821.68            | 26,821.68-        | 26,821.68-       |                   |
|                                               | 25732344    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 20,117.81            | 20,117.81-        | 20,117.81-       |                   |
|                                               | 25732350    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 48,827.77            | 48,827.77-        | 48,827.77-       |                   |
|                                               | 25740014    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 56,105.40            | 56,105.40-        | 56,105.40-       |                   |
|                                               | 25740016    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 8,917.06             | 8,917.06-         | 8,917.06-        |                   |
|                                               | 25740018    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 3,442.02             | 3,442.02-         | 3,442.02-        |                   |
|                                               | 25742206    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 394.33               | 394.33-           | 394.33-          |                   |
|                                               | 25742209    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 22,751.03            | 22,751.03-        | 22,751.03-       |                   |
|                                               | 25742213    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 1,833.65             | 1,833.65-         | 1,833.65-        |                   |
|                                               | 25742215    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 4,609.88             | 4,609.88-         | 4,609.88-        |                   |
|                                               | 25742217    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 2,784.37             | 2,784.37-         | 2,784.37-        |                   |
|                                               | 25742225    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 346,249.16           | 346,249.16-       | 346,249.16-      |                   |
|                                               | 25742228    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 46,106.45            | 46,106.45-        | 46,106.45-       |                   |
|                                               | 25742231    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 360.17               | 360.17-           | 360.17-          |                   |
|                                               | 25742233    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 39.11                | 39.11-            | 39.11-           |                   |
|                                               | 25742234    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 4,266.07             | 4,266.07-         | 4,266.07-        |                   |
|                                               | 25743067    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 43,213.91            | 43,213.91-        | 43,213.91-       |                   |
|                                               | 25743069    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 80.52                | 80.52-            | 80.52-           |                   |
|                                               | 25743071    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 120,146.73           | 120,146.73-       | 120,146.73-      |                   |
|                                               | 25743073    |                  | MT          | 051905NE5ADM       |                          |                          |                 | .14-                 | .14               | .14              |                   |
|                                               | 25743075    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 2,093.30             | 2,093.30-         | 2,093.30-        |                   |
|                                               | 25743081    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 29,019.80            | 29,019.80-        | 29,019.80-       |                   |
|                                               | 25743083    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 63,889.49            | 63,889.49-        | 63,889.49-       |                   |
|                                               | 25744041    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 50,544.52            | 50,544.52-        | 50,544.52-       |                   |
|                                               | 25744042    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 134,891.35           | 134,891.35-       | 134,891.35-      |                   |
|                                               | 25744043    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 75,710.65            | 75,710.65-        | 75,710.65-       |                   |
|                                               | 25744119    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 90,559.81            | 90,559.81-        | 90,559.81-       |                   |
|                                               | 25744121    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 610.74               | 610.74-           | 610.74-          |                   |
|                                               | 25744123    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 41,473.07            | 41,473.07-        | 41,473.07-       |                   |
|                                               | 25744231    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 550,743.20           | 550,743.20-       | 550,743.20-      |                   |
|                                               | 25744233    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 397,213.40           | 397,213.40-       | 397,213.40-      |                   |
|                                               | 25744234    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 11,121.31            | 11,121.31-        | 11,121.31-       |                   |
|                                               | 25744313    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 79,469.48            | 79,469.48-        | 79,469.48-       |                   |
|                                               | 25744427    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 571,516.98           | 571,516.98-       | 571,516.98-      |                   |
|                                               | 25744525    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 862,995.23           | 862,995.23-       | 862,995.23-      |                   |
|                                               | 25744526    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 27.07                | 27.07-            | 27.07-           |                   |
|                                               | 25744625    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 587,964.08           | 587,964.08-       | 587,964.08-      |                   |
|                                               | 25744626    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 18,824.79            | 18,824.79-        | 18,824.79-       |                   |
|                                               | 25744715    |                  | MT          | 051905NE5ADM       |                          |                          |                 | 224,892.32           | 224,892.32-       | 224,892.32-      |                   |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25744814    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 50,550.13            | 50,550.13-        | 50,550.13-       |                   |
|                      | 25744916    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 16,160.01            | 16,160.01-        | 16,160.01-       |                   |
|                      | 25744918    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 44,127.28            | 44,127.28-        | 44,127.28-       |                   |
|                      | 25745062    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 4,365.52             | 4,365.52-         | 4,365.52-        |                   |
|                      | 25745064    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 63,727.57            | 63,727.57-        | 63,727.57-       |                   |
|                      | 25745066    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 2,080.27             | 2,080.27-         | 2,080.27-        |                   |
|                      | 25745068    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 44,285.18            | 44,285.18-        | 44,285.18-       |                   |
|                      | 25745070    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 11,287.76            | 11,287.76-        | 11,287.76-       |                   |
|                      | 25745072    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 70,523.86            | 70,523.86-        | 70,523.86-       |                   |
|                      | 25745074    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 39,191.44            | 39,191.44-        | 39,191.44-       |                   |
|                      | 25745078    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 40,150.86            | 40,150.86-        | 40,150.86-       |                   |
|                      | 25745080    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 42,689.34            | 42,689.34-        | 42,689.34-       |                   |
|                      | 25745082    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 64,090.41            | 64,090.41-        | 64,090.41-       |                   |
|                      | 25745084    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 27,836.59            | 27,836.59-        | 27,836.59-       |                   |
|                      | 25750418    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 23,345.33            | 23,345.33-        | 23,345.33-       |                   |
|                      | 25750420    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 74,933.66            | 74,933.66-        | 74,933.66-       |                   |
|                      | 25760008    |                  | MT          | 051905NE5ADM          |                          |                          | 269.07          | 101,968.95           | 101,968.95-       | 101,968.95-      |                   |
|                      | 25761022    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 38,461.95            | 38,461.95-        | 38,461.95-       |                   |
|                      | 25761024    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 59,162.25            | 59,162.25-        | 59,162.25-       |                   |
|                      | 25761026    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 140,937.29           | 140,937.29-       | 140,937.29-      |                   |
|                      | 25769049    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 302,290.50           | 302,290.50-       | 302,290.50-      |                   |
|                      | 25769051    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 985,284.30           | 985,284.30-       | 985,284.30-      |                   |
|                      | 25769053    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 549,512.68           | 549,512.68-       | 549,512.68-      |                   |
|                      | 25769061    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 873,632.48           | 873,632.48-       | 873,632.48-      |                   |
|                      | 25769065    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 1,532.90             | 1,532.90-         | 1,532.90-        |                   |
|                      | 25770694    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 4,198.10             | 4,198.10-         | 4,198.10-        |                   |
|                      | 25770713    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 30.83                | 30.83-            | 30.83-           |                   |
|                      | 25770719    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 57.26                | 57.26-            | 57.26-           |                   |
|                      | 25851819    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 148,248.41           | 148,248.41-       | 148,248.41-      |                   |
|                      | 25881036    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 460,229.28           | 460,229.28-       | 460,229.28-      |                   |
|                      | 25881037    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 146,287.50           | 146,287.50-       | 146,287.50-      |                   |
|                      | 25881038    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 438,862.50           | 438,862.50-       | 438,862.50-      |                   |
|                      | 25881041    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 309,664.00           | 309,664.00-       | 309,664.00-      |                   |
|                      | 25881042    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 101,724.59           | 101,724.59-       | 101,724.59-      | 9,240.87          |
|                      | 25881043    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 13,003.94            | 13,003.94-        | 13,003.94-       |                   |
|                      | 25881046    |                  | MT          | 051905NE5ADM          |                          |                          |                 | 1,133,643.15         | 1,133,643.15-     | 1,133,643.15-    | 2,676.24          |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          | 64,462.33-      | 21,227,823.29        | 21,227,823.29-    | 21,227,823.29-   | 11,917.11         |
|                      |             |                  |             | Total by Grant Number | 74,215,770.00            |                          | 64,462.33-      | 95,443,138.79        | 21,227,368.79-    | 95,443,138.79-   | 24,930.43         |
|                      | 25G12719    | K                | GB          | 051905NE5MAP          | 1,178,061,000.00         |                          |                 |                      | 1,178,061,000.00  |                  |                   |
|                      |             |                  |             | Sub Total by BU Type  | 1,178,061,000.00         |                          |                 |                      | 1,178,061,000.00  |                  |                   |
| 25G12719             | 25884915    | K                | GX          | 051905NE5MAP          |                          |                          |                 | 17,999,544.07        | 17,999,544.07-    | 17,999,544.07-   |                   |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |               |                      |                   |                   |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|---------------|----------------------|-------------------|-------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |               |                      |                   |                   |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity      | Expenditure          | Balance           | Balance           | Commitment |
| 25G12719                                      | 25884916 | K         | GX   | 051905NE5MAP |                      |                   |               | 259,971,102.11       | 259,971,102.11-   | 259,971,102.11-   |            |
| 25G12719                                      | 25884917 | K         | GX   | 051905NE5MAP |                      |                   |               | 681,866,169.06       | 681,866,169.06-   | 681,866,169.06-   |            |
| 25G12719                                      | 25884918 | K         | GX   | 051905NE5MAP |                      |                   | 801,325.98-   | 28,649,616.92-       | 28,649,616.92     | 28,649,616.92     |            |
| 25G12719                                      | 25884919 | K         | GX   | 051905NE5MAP |                      |                   |               | 5,595,723.46         | 5,595,723.46-     | 5,595,723.46-     |            |
| 25G12719                                      | 25884920 | K         | GX   | 051905NE5MAP |                      |                   |               | 6,371,207.12         | 6,371,207.12-     | 6,371,207.12-     |            |
| 25G12719                                      | 25884921 | K         | GX   | 051905NE5MAP |                      |                   | 278,769.84-   | 169,608,839.53       | 169,608,839.53-   | 169,608,839.53-   |            |
| 25G12719                                      | 25884922 | K         | GX   | 051905NE5MAP |                      |                   |               | 9,528,112.27         | 9,528,112.27-     | 9,528,112.27-     |            |
| 25G12719                                      | 25884923 | K         | GX   | 051905NE5MAP |                      |                   |               | 11,461,180.77        | 11,461,180.77-    | 11,461,180.77-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 1,080,095.82- | 1,133,752,261.47     | 1,133,752,261.47- | 1,133,752,261.47- |            |
| 25870587                                      |          |           | IS   | 051905NE5MAP |                      |                   |               | 165,273.60           | 165,273.60-       | 165,273.60-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |               | 165,273.60           | 165,273.60-       | 165,273.60-       |            |
| 25851820                                      |          |           | MT   | 051905NE5MAP |                      |                   |               | 5,650,548.11         | 5,650,548.11-     | 5,650,548.11-     |            |
| 25851821                                      |          |           | MT   | 051905NE5MAP |                      |                   | 251,489.82-   | 149,900,868.72       | 149,900,868.72-   | 149,900,868.72-   |            |
| 25881915                                      |          |           | MT   | 051905NE5MAP |                      |                   |               | 557,889.75           | 557,889.75-       | 557,889.75-       |            |
| 25881916                                      |          |           | MT   | 051905NE5MAP |                      |                   |               | 207,545,532.40       | 207,545,532.40-   | 207,545,532.40-   |            |
| 25881917                                      |          |           | MT   | 051905NE5MAP |                      |                   |               | 613,824,815.94       | 613,824,815.94-   | 613,824,815.94-   |            |
| 25881918                                      |          |           | MT   | 051905NE5MAP |                      |                   | 723,316.89-   | 16,973,397.30-       | 16,973,397.30     | 16,973,397.30     |            |
| 25881919                                      |          |           | MT   | 051905NE5MAP |                      |                   |               | 5,167,780.97         | 5,167,780.97-     | 5,167,780.97-     |            |
| 25882904                                      |          |           | MT   | 051905NE5MAP |                      |                   |               | 92,895.56            | 92,895.56-        | 92,895.56-        |            |
| 25882905                                      |          |           | MT   | 051905NE5MAP |                      |                   | 38,172.05-    | 124,828.75-          | 124,828.75        | 124,828.75        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 1,012,978.76- | 965,642,105.40       | 965,642,105.40-   | 965,642,105.40-   |            |
| Total by Grant Number                         |          |           |      |              | 1,178,061,000.00     |                   | 2,093,074.58- | 2,099,559,640.47     | 921,498,640.47-   | 2,099,559,640.47- |            |
| 25G57419                                      |          | K         | GB   | 051905NE5000 | 2,048,200.42         |                   |               |                      | 2,048,200.42      |                   |            |
| 25G57800                                      |          | K         | GB   | 051905NE5000 |                      | 1,180,666.58      |               |                      |                   | 1,180,666.58      |            |
| Sub Total by BU Type                          |          |           |      |              | 2,048,200.42         | 1,180,666.58      |               |                      | 2,048,200.42      | 1,180,666.58      |            |
| 25G57419                                      | 25552006 | K         | GX   | 051905NE5000 |                      |                   |               | 2,861.18             | 2,861.18-         | 2,861.18-         |            |
| 25G57419                                      | 25552011 | K         | GX   | 051905NE5000 |                      |                   |               | 31,934.18            | 31,934.18-        | 31,934.18-        |            |
| 25G57419                                      | 25552016 | K         | GX   | 051905NE5000 |                      |                   |               | 23,171.12            | 23,171.12-        | 23,171.12-        |            |
| 25G57419                                      | 25552021 | K         | GX   | 051905NE5000 |                      |                   |               | 1,567.48             | 1,567.48-         | 1,567.48-         |            |
| 25G57419                                      | 25552025 | K         | GX   | 051905NE5000 |                      |                   |               | 20,747.20            | 20,747.20-        | 20,747.20-        |            |
| 25G57419                                      | 25552029 | K         | GX   | 051905NE5000 |                      |                   |               | 25,229.74            | 25,229.74-        | 25,229.74-        |            |
| 25G57419                                      | 25552034 | K         | GX   | 051905NE5000 |                      |                   |               | 1,690.72             | 1,690.72-         | 1,690.72-         |            |
| 25G57419                                      | 25552039 | K         | GX   | 051905NE5000 |                      |                   |               | 14,222.37            | 14,222.37-        | 14,222.37-        |            |
| 25G57419                                      | 25552053 | K         | GX   | 051905NE5000 |                      |                   |               | 22,214.86            | 22,214.86-        | 22,214.86-        |            |
| 25G57419                                      | 25552059 | K         | GX   | 051905NE5000 |                      |                   |               | 42,217.92            | 42,217.92-        | 42,217.92-        |            |
| 25G57419                                      | 25552065 | K         | GX   | 051905NE5000 |                      |                   |               | 749,859.16           | 749,859.16-       | 749,859.16-       |            |
| 25G57419                                      | 25552071 | K         | GX   | 051905NE5000 |                      |                   |               | 2,884.25             | 2,884.25-         | 2,884.25-         |            |
| 25G57419                                      | 25552077 | K         | GX   | 051905NE5000 |                      |                   |               | 4,879.70             | 4,879.70-         | 4,879.70-         |            |
| 25G57419                                      | 25552080 | K         | GX   | 051905NE5000 |                      |                   |               | 172.82               | 172.82-           | 172.82-           |            |
| 25G57419                                      | 25552090 | K         | GX   | 051905NE5000 |                      |                   |               | 224.57               | 224.57-           | 224.57-           |            |
| 25G57419                                      | 25552095 | K         | GX   | 051905NE5000 |                      |                   |               | 440.92               | 440.92-           | 440.92-           |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57419      | 25552101 | K         | GX   | 051905NE5000 |                   |                   |          | 57.92                | 57.92-            | 57.92-           |            |
| 25G57419      | 25552137 | K         | GX   | 051905NE5000 |                   |                   |          | 1,374.96             | 1,374.96-         | 1,374.96-        |            |
| 25G57419      | 25552143 | K         | GX   | 051905NE5000 |                   |                   |          | 6.75                 | 6.75-             | 6.75-            |            |
| 25G57419      | 25552149 | K         | GX   | 051905NE5000 |                   |                   |          | 65,238.90            | 65,238.90-        | 65,238.90-       |            |
| 25G57419      | 25552155 | K         | GX   | 051905NE5000 |                   |                   |          | 25,268.99            | 25,268.99-        | 25,268.99-       |            |
| 25G57419      | 25552161 | K         | GX   | 051905NE5000 |                   |                   |          | 19,063.66            | 19,063.66-        | 19,063.66-       |            |
| 25G57419      | 25552167 | K         | GX   | 051905NE5000 |                   |                   |          | 88,214.17            | 88,214.17-        | 88,214.17-       |            |
| 25G57419      | 25552173 | K         | GX   | 051905NE5000 |                   |                   |          | 28,148.12            | 28,148.12-        | 28,148.12-       |            |
| 25G57419      | 25552179 | K         | GX   | 051905NE5000 |                   |                   |          | 7,306.95             | 7,306.95-         | 7,306.95-        |            |
| 25G57419      | 25552185 | K         | GX   | 051905NE5000 |                   |                   |          | 39,304.05            | 39,304.05-        | 39,304.05-       |            |
| 25G57419      | 25552191 | K         | GX   | 051905NE5000 |                   |                   |          | 81,784.40            | 81,784.40-        | 81,784.40-       |            |
| 25G57419      | 25552197 | K         | GX   | 051905NE5000 |                   |                   |          | 28,866.21            | 28,866.21-        | 28,866.21-       |            |
| 25G57419      | 25552203 | K         | GX   | 051905NE5000 |                   |                   |          | 86,743.28            | 86,743.28-        | 86,743.28-       |            |
| 25G57419      | 25552209 | K         | GX   | 051905NE5000 |                   |                   |          | 79.75                | 79.75-            | 79.75-           |            |
| 25G57419      | 25552215 | K         | GX   | 051905NE5000 |                   |                   |          | 130.21               | 130.21-           | 130.21-          |            |
| 25G57419      | 25552221 | K         | GX   | 051905NE5000 |                   |                   |          | 45,443.19            | 45,443.19-        | 45,443.19-       |            |
| 25G57419      | 25552234 | K         | GX   | 051905NE5000 |                   |                   |          | 1,232.87             | 1,232.87-         | 1,232.87-        |            |
| 25G57419      | 25552274 | K         | GX   | 051905NE5000 |                   |                   |          | 10,010.11            | 10,010.11-        | 10,010.11-       |            |
| 25G57419      | 25552276 | K         | GX   | 051905NE5000 |                   |                   |          | 12,183.89            | 12,183.89-        | 12,183.89-       |            |
| 25G57419      | 25552284 | K         | GX   | 051905NE5000 |                   |                   |          | 11,192.14            | 11,192.14-        | 11,192.14-       |            |
| 25G57419      | 25552294 | K         | GX   | 051905NE5000 |                   |                   |          | 2,760.40             | 2,760.40-         | 2,760.40-        |            |
| 25G57419      | 25552301 | K         | GX   | 051905NE5000 |                   |                   |          | 20,946.46            | 20,946.46-        | 20,946.46-       |            |
| 25G57419      | 25552303 | K         | GX   | 051905NE5000 |                   |                   |          | 197,277.31           | 197,277.31-       | 197,277.31-      |            |
| 25G57419      | 25552308 | K         | GX   | 051905NE5000 |                   |                   |          | 148.31               | 148.31-           | 148.31-          |            |
| 25G57419      | 25552311 | K         | GX   | 051905NE5000 |                   |                   |          | 11,603.59            | 11,603.59-        | 11,603.59-       |            |
| 25G57419      | 25552317 | K         | GX   | 051905NE5000 |                   |                   |          | 19,449.35            | 19,449.35-        | 19,449.35-       |            |
| 25G57419      | 25552320 | K         | GX   | 051905NE5000 |                   |                   |          | 133,256.22           | 133,256.22-       | 133,256.22-      |            |
| 25G57419      | 25552326 | K         | GX   | 051905NE5000 |                   |                   |          | 598.99               | 598.99-           | 598.99-          |            |
| 25G57419      | 25552328 | K         | GX   | 051905NE5000 |                   |                   |          | 9,783.24             | 9,783.24-         | 9,783.24-        |            |
| 25G57419      | 25552330 | K         | GX   | 051905NE5000 |                   |                   |          | 42,846.18            | 42,846.18-        | 42,846.18-       |            |
| 25G57419      | 25552356 | K         | GX   | 051905NE5000 |                   |                   |          | 177.05               | 177.05-           | 177.05-          |            |
| 25G57419      | 25552359 | K         | GX   | 051905NE5000 |                   |                   |          | 333.69               | 333.69-           | 333.69-          |            |
| 25G57419      | 25552362 | K         | GX   | 051905NE5000 |                   |                   |          | 22,193.16            | 22,193.16-        | 22,193.16-       |            |
| 25G57419      | 25552369 | K         | GX   | 051905NE5000 |                   |                   |          | 493.64               | 493.64-           | 493.64-          |            |
| 25G57419      | 25552377 | K         | GX   | 051905NE5000 |                   |                   |          | 224.42               | 224.42-           | 224.42-          |            |
| 25G57419      | 25552383 | K         | GX   | 051905NE5000 |                   |                   |          | 375.18               | 375.18-           | 375.18-          |            |
| 25G57419      | 25552389 | K         | GX   | 051905NE5000 |                   |                   |          | 31,598.20            | 31,598.20-        | 31,598.20-       |            |
| 25G57419      | 25552395 | K         | GX   | 051905NE5000 |                   |                   |          | 121.64               | 121.64-           | 121.64-          |            |
| 25G57419      | 25552400 | K         | GX   | 051905NE5000 |                   |                   |          | 167.00               | 167.00-           | 167.00-          |            |
| 25G57419      | 25552405 | K         | GX   | 051905NE5000 |                   |                   |          | 14,574.24            | 14,574.24-        | 14,574.24-       |            |
| 25G57419      | 25552413 | K         | GX   | 051905NE5000 |                   |                   |          | 148.20               | 148.20-           | 148.20-          |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57419              | 25552416 | K         | GX   | 051905NE5000 |                   |                   |          | 249.75               | 249.75-           | 249.75-          |            |
| 25G57419              | 25552419 | K         | GX   | 051905NE5000 |                   |                   |          | 31,084.10            | 31,084.10-        | 31,084.10-       |            |
| 25G57419              | 25552422 | K         | GX   | 051905NE5000 |                   |                   |          | 96.29                | 96.29-            | 96.29-           |            |
| 25G57419              | 25552424 | K         | GX   | 051905NE5000 |                   |                   |          | 177.47               | 177.47-           | 177.47-          |            |
| 25G57419              | 25552426 | K         | GX   | 051905NE5000 |                   |                   |          | 9,962.24             | 9,962.24-         | 9,962.24-        |            |
| 25G57419              | 25552437 | K         | GX   | 051905NE5000 |                   |                   |          | 19.93                | 19.93-            | 19.93-           |            |
| 25G57419              | 25552439 | K         | GX   | 051905NE5000 |                   |                   |          | 38.07                | 38.07-            | 38.07-           |            |
| 25G57419              | 25552441 | K         | GX   | 051905NE5000 |                   |                   |          | 1,430.48             | 1,430.48-         | 1,430.48-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,048,103.51         | 2,048,103.51-     | 2,048,103.51-    |            |
| Total by Grant Number |          |           |      |              | 2,048,200.42      | 1,180,666.58      |          | 2,048,103.51         | 96.91             | 867,436.93-      |            |
|                       | 25G57719 | K         | GB   | 051905NE5001 | 1,096,476.95      |                   |          |                      | 1,096,476.95      |                  |            |
|                       | 25G57801 | K         | GB   | 051905NE5001 |                   | 367,864.05        |          |                      |                   | 367,864.05       |            |
| Sub Total by BU Type  |          |           |      |              | 1,096,476.95      | 367,864.05        |          |                      | 1,096,476.95      | 367,864.05       |            |
| 25G57719              | 25552055 | K         | GX   | 051905NE5001 |                   |                   |          | 16,525.85            | 16,525.85-        | 16,525.85-       |            |
| 25G57719              | 25552061 | K         | GX   | 051905NE5001 |                   |                   |          | 31,648.72            | 31,648.72-        | 31,648.72-       |            |
| 25G57719              | 25552067 | K         | GX   | 051905NE5001 |                   |                   |          | 537,080.00           | 537,080.00-       | 537,080.00-      |            |
| 25G57719              | 25552092 | K         | GX   | 051905NE5001 |                   |                   |          | 168.43               | 168.43-           | 168.43-          |            |
| 25G57719              | 25552097 | K         | GX   | 051905NE5001 |                   |                   |          | 328.12               | 328.12-           | 328.12-          |            |
| 25G57719              | 25552103 | K         | GX   | 051905NE5001 |                   |                   |          | 43.59                | 43.59-            | 43.59-           |            |
| 25G57719              | 25552113 | K         | GX   | 051905NE5001 |                   |                   |          | 147.99               | 147.99-           | 147.99-          |            |
| 25G57719              | 25552117 | K         | GX   | 051905NE5001 |                   |                   |          | 2,760.63             | 2,760.63-         | 2,760.63-        |            |
| 25G57719              | 25552121 | K         | GX   | 051905NE5001 |                   |                   |          | 44,042.60            | 44,042.60-        | 44,042.60-       |            |
| 25G57719              | 25552128 | K         | GX   | 051905NE5001 |                   |                   |          | 186.00               | 186.00-           | 186.00-          |            |
| 25G57719              | 25552134 | K         | GX   | 051905NE5001 |                   |                   |          | 3.41                 | 3.41-             | 3.41-            |            |
| 25G57719              | 25552139 | K         | GX   | 051905NE5001 |                   |                   |          | 1,031.40             | 1,031.40-         | 1,031.40-        |            |
| 25G57719              | 25552145 | K         | GX   | 051905NE5001 |                   |                   |          | 5.18                 | 5.18-             | 5.18-            |            |
| 25G57719              | 25552151 | K         | GX   | 051905NE5001 |                   |                   |          | 48,898.24            | 48,898.24-        | 48,898.24-       |            |
| 25G57719              | 25552157 | K         | GX   | 051905NE5001 |                   |                   |          | 18,879.91            | 18,879.91-        | 18,879.91-       |            |
| 25G57719              | 25552163 | K         | GX   | 051905NE5001 |                   |                   |          | 14,330.26            | 14,330.26-        | 14,330.26-       |            |
| 25G57719              | 25552169 | K         | GX   | 051905NE5001 |                   |                   |          | 65,797.22            | 65,797.22-        | 65,797.22-       |            |
| 25G57719              | 25552175 | K         | GX   | 051905NE5001 |                   |                   |          | 21,118.14            | 21,118.14-        | 21,118.14-       |            |
| 25G57719              | 25552181 | K         | GX   | 051905NE5001 |                   |                   |          | 5,492.59             | 5,492.59-         | 5,492.59-        |            |
| 25G57719              | 25552187 | K         | GX   | 051905NE5001 |                   |                   |          | 28,534.80            | 28,534.80-        | 28,534.80-       |            |
| 25G57719              | 25552193 | K         | GX   | 051905NE5001 |                   |                   |          | 61,347.21            | 61,347.21-        | 61,347.21-       |            |
| 25G57719              | 25552199 | K         | GX   | 051905NE5001 |                   |                   |          | 21,665.84            | 21,665.84-        | 21,665.84-       |            |
| 25G57719              | 25552205 | K         | GX   | 051905NE5001 |                   |                   |          | 64,859.06            | 64,859.06-        | 64,859.06-       |            |
| 25G57719              | 25552211 | K         | GX   | 051905NE5001 |                   |                   |          | 59.80                | 59.80-            | 59.80-           |            |
| 25G57719              | 25552217 | K         | GX   | 051905NE5001 |                   |                   |          | 97.66                | 97.66-            | 97.66-           |            |
| 25G57719              | 25552223 | K         | GX   | 051905NE5001 |                   |                   |          | 34,098.78            | 34,098.78-        | 34,098.78-       |            |
| 25G57719              | 25552244 | K         | GX   | 051905NE5001 |                   |                   |          | 33,280.65            | 33,280.65-        | 33,280.65-       |            |
| 25G57719              | 25552254 | K         | GX   | 051905NE5001 |                   |                   |          | 478.74               | 478.74-           | 478.74-          |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G57719                                      | 25552269 | K         | GX   | 051905NE5001 |                   |                   |          | 7,782.51             | 7,782.51-         | 7,782.51-        |            |
| 25G57719                                      | 25552379 | K         | GX   | 051905NE5001 |                   |                   |          | 168.14               | 168.14-           | 168.14-          |            |
| 25G57719                                      | 25552385 | K         | GX   | 051905NE5001 |                   |                   |          | 283.05               | 283.05-           | 283.05-          |            |
| 25G57719                                      | 25552391 | K         | GX   | 051905NE5001 |                   |                   |          | 23,675.16            | 23,675.16-        | 23,675.16-       |            |
| 25G57719                                      | 25552397 | K         | GX   | 051905NE5001 |                   |                   |          | 90.98                | 90.98-            | 90.98-           |            |
| 25G57719                                      | 25552402 | K         | GX   | 051905NE5001 |                   |                   |          | 123.48               | 123.48-           | 123.48-          |            |
| 25G57719                                      | 25552407 | K         | GX   | 051905NE5001 |                   |                   |          | 10,927.01            | 10,927.01-        | 10,927.01-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,095,961.15         | 1,095,961.15-     | 1,095,961.15-    |            |
|                                               | 25552057 |           | MT   | 051905NE5001 |                   |                   |          | 3,821.52             | 3,821.52-         | 3,821.52-        |            |
|                                               | 25552063 |           | MT   | 051905NE5001 |                   |                   |          | 7,960.91             | 7,960.91-         | 7,960.91-        |            |
|                                               | 25552069 |           | MT   | 051905NE5001 |                   |                   |          | 134,112.86           | 134,112.86-       | 134,112.86-      |            |
|                                               | 25552094 |           | MT   | 051905NE5001 |                   |                   |          | 50.31                | 50.31-            | 50.31-           |            |
|                                               | 25552099 |           | MT   | 051905NE5001 |                   |                   |          | 45.61                | 45.61-            | 45.61-           |            |
|                                               | 25552105 |           | MT   | 051905NE5001 |                   |                   |          | 14.32                | 14.32-            | 14.32-           |            |
|                                               | 25552115 |           | MT   | 051905NE5001 |                   |                   |          | 50.02                | 50.02-            | 50.02-           |            |
|                                               | 25552119 |           | MT   | 051905NE5001 |                   |                   |          | 730.60               | 730.60-           | 730.60-          |            |
|                                               | 25552123 |           | MT   | 051905NE5001 |                   |                   |          | 9,646.07             | 9,646.07-         | 9,646.07-        |            |
|                                               | 25552141 |           | MT   | 051905NE5001 |                   |                   |          | 299.97               | 299.97-           | 299.97-          |            |
|                                               | 25552147 |           | MT   | 051905NE5001 |                   |                   |          | 1.58                 | 1.58-             | 1.58-            |            |
|                                               | 25552153 |           | MT   | 051905NE5001 |                   |                   |          | 15,471.77            | 15,471.77-        | 15,471.77-       |            |
|                                               | 25552159 |           | MT   | 051905NE5001 |                   |                   |          | 4,783.96             | 4,783.96-         | 4,783.96-        |            |
|                                               | 25552165 |           | MT   | 051905NE5001 |                   |                   |          | 3,725.14             | 3,725.14-         | 3,725.14-        |            |
|                                               | 25552171 |           | MT   | 051905NE5001 |                   |                   |          | 16,175.00            | 16,175.00-        | 16,175.00-       |            |
|                                               | 25552177 |           | MT   | 051905NE5001 |                   |                   |          | 5,431.63             | 5,431.63-         | 5,431.63-        |            |
|                                               | 25552183 |           | MT   | 051905NE5001 |                   |                   |          | 1,357.37             | 1,357.37-         | 1,357.37-        |            |
|                                               | 25552189 |           | MT   | 051905NE5001 |                   |                   |          | 6,464.21             | 6,464.21-         | 6,464.21-        |            |
|                                               | 25552195 |           | MT   | 051905NE5001 |                   |                   |          | 16,597.81            | 16,597.81-        | 16,597.81-       |            |
|                                               | 25552201 |           | MT   | 051905NE5001 |                   |                   |          | 5,468.66             | 5,468.66-         | 5,468.66-        |            |
|                                               | 25552207 |           | MT   | 051905NE5001 |                   |                   |          | 16,923.37            | 16,923.37-        | 16,923.37-       |            |
|                                               | 25552213 |           | MT   | 051905NE5001 |                   |                   |          | 19.93                | 19.93-            | 19.93-           |            |
|                                               | 25552225 |           | MT   | 051905NE5001 |                   |                   |          | 9,045.11             | 9,045.11-         | 9,045.11-        |            |
|                                               | 25552246 |           | MT   | 051905NE5001 |                   |                   |          | 10,901.11            | 10,901.11-        | 10,901.11-       |            |
|                                               | 25552271 |           | MT   | 051905NE5001 |                   |                   |          | 2,231.95             | 2,231.95-         | 2,231.95-        |            |
|                                               | 25552381 |           | MT   | 051905NE5001 |                   |                   |          | 52.62                | 52.62-            | 52.62-           |            |
|                                               | 25552387 |           | MT   | 051905NE5001 |                   |                   |          | 81.52                | 81.52-            | 81.52-           |            |
|                                               | 25552393 |           | MT   | 051905NE5001 |                   |                   |          | 6,639.13             | 6,639.13-         | 6,639.13-        |            |
|                                               | 25552399 |           | MT   | 051905NE5001 |                   |                   |          | 21.70                | 21.70-            | 21.70-           |            |
|                                               | 25552404 |           | MT   | 051905NE5001 |                   |                   |          | 27.09                | 27.09-            | 27.09-           |            |
|                                               | 25552409 |           | MT   | 051905NE5001 |                   |                   |          | 2,556.67             | 2,556.67-         | 2,556.67-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 280,709.52           | 280,709.52-       | 280,709.52-      |            |
| Total by Grant Number                         |          |           |      |              | 1,096,476.95      | 367,864.05        |          | 1,376,670.67         | 280,193.72-       | 1,008,806.62-    |            |



NISM0001

Grant/Project Status

| Agency Number | 025                   | DEPT OF HEALTH & HUMAN SVCS |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|-----------------------|-----------------------------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business              | Posting                     | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                  | Edit Code                   | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G57619              | K                           | GB   | 051905NE5002 | 91,607.47         |                   |          |                      | 91,607.47         |                  |            |
|               | 25G57802              | K                           | GB   | 051905NE5002 |                   | 90,547.53         |          |                      |                   | 90,547.53        |            |
|               | Sub Total by BU Type  |                             |      |              | 91,607.47         | 90,547.53         |          |                      | 91,607.47         | 90,547.53        |            |
| 25G57619      | 25552332              | K                           | GX   | 051905NE5002 |                   |                   |          | 1,818.53             | 1,818.53-         | 1,818.53-        |            |
| 25G57619      | 25552334              | K                           | GX   | 051905NE5002 |                   |                   |          | 35,189.86            | 35,189.86-        | 35,189.86-       |            |
| 25G57619      | 25552336              | K                           | GX   | 051905NE5002 |                   |                   |          | 54,599.08            | 54,599.08-        | 54,599.08-       |            |
|               | Sub Total by BU Type  |                             |      |              |                   |                   |          | 91,607.47            | 91,607.47-        | 91,607.47-       |            |
|               | Total by Grant Number |                             |      |              | 91,607.47         | 90,547.53         |          | 91,607.47            |                   | 1,059.94-        |            |
|               | 25G11519              | K                           | GB   | 051905NE5021 | 4,556,236.07      |                   |          |                      | 4,556,236.07      |                  |            |
|               | 25G11619              | K                           | GB   | 051905NE5021 | 82,528,225.93     |                   |          |                      | 82,528,225.93     |                  |            |
|               | Sub Total by BU Type  |                             |      |              | 87,084,462.00     |                   |          |                      | 87,084,462.00     |                  |            |
| 25G11519      | 25140394              | K                           | GX   | 051905NE5021 |                   |                   |          | 38,131.41            | 38,131.41-        | 38,131.41-       |            |
| 25G11519      | 25370145              | K                           | GX   | 051905NE5021 |                   |                   |          | 32,323.65            | 32,323.65-        | 32,323.65-       |            |
| 25G11519      | 25600092              | K                           | GX   | 051905NE5021 |                   |                   |          | 84,046.82            | 84,046.82-        | 84,046.82-       |            |
| 25G11519      | 25600125              | K                           | GX   | 051905NE5021 |                   |                   |          | 244,093.12           | 244,093.12-       | 244,093.12-      |            |
| 25G11519      | 25600126              | K                           | GX   | 051905NE5021 |                   |                   |          | 33,803.24            | 33,803.24-        | 33,803.24-       |            |
| 25G11519      | 25650068              | K                           | GX   | 051905NE5021 |                   |                   |          | 1,070,435.21         | 1,070,435.21-     | 1,070,435.21-    |            |
| 25G11519      | 25660212              | K                           | GX   | 051905NE5021 |                   |                   |          | 74,374.28            | 74,374.28-        | 74,374.28-       |            |
| 25G11519      | 25700135              | K                           | GX   | 051905NE5021 |                   |                   |          | 2,820.87             | 2,820.87-         | 2,820.87-        |            |
| 25G11519      | 25700158              | K                           | GX   | 051905NE5021 |                   |                   |          | 25,262.69            | 25,262.69-        | 25,262.69-       |            |
| 25G11519      | 25712388              | K                           | GX   | 051905NE5021 |                   |                   |          | 9,447.62             | 9,447.62-         | 9,447.62-        |            |
| 25G11519      | 25712416              | K                           | GX   | 051905NE5021 |                   |                   |          | 136,974.73           | 136,974.73-       | 136,974.73-      |            |
| 25G11519      | 25712417              | K                           | GX   | 051905NE5021 |                   |                   |          | 39,901.47            | 39,901.47-        | 39,901.47-       |            |
| 25G11519      | 25713309              | K                           | GX   | 051905NE5021 |                   |                   |          | 87,382.66            | 87,382.66-        | 87,382.66-       |            |
| 25G11519      | 25720207              | K                           | GX   | 051905NE5021 |                   |                   |          | 15,606.94            | 15,606.94-        | 15,606.94-       |            |
| 25G11519      | 25731341              | K                           | GX   | 051905NE5021 |                   |                   |          | 132,024.49           | 132,024.49-       | 132,024.49-      |            |
| 25G11519      | 25732352              | K                           | GX   | 051905NE5021 |                   |                   |          | 30,505.83            | 30,505.83-        | 30,505.83-       |            |
| 25G11519      | 25743089              | K                           | GX   | 051905NE5021 |                   |                   |          | 9,253.74             | 9,253.74-         | 9,253.74-        |            |
| 25G11519      | 25743090              | K                           | GX   | 051905NE5021 |                   |                   |          | 19.61                | 19.61-            | 19.61-           |            |
| 25G11519      | 25743091              | K                           | GX   | 051905NE5021 |                   |                   |          | 40,782.77            | 40,782.77-        | 40,782.77-       |            |
| 25G11519      | 25745093              | K                           | GX   | 051905NE5021 |                   |                   |          | 3,768.48             | 3,768.48-         | 3,768.48-        |            |
| 25G11519      | 25745094              | K                           | GX   | 051905NE5021 |                   |                   |          | 3,753.71             | 3,753.71-         | 3,753.71-        |            |
| 25G11519      | 25745095              | K                           | GX   | 051905NE5021 |                   |                   |          | 4,038.82             | 4,038.82-         | 4,038.82-        |            |
| 25G11519      | 25745096              | K                           | GX   | 051905NE5021 |                   |                   |          | 70,641.45            | 70,641.45-        | 70,641.45-       |            |
| 25G11519      | 25761032              | K                           | GX   | 051905NE5021 |                   |                   |          | 38,695.44            | 38,695.44-        | 38,695.44-       |            |
| 25G11519      | 25761033              | K                           | GX   | 051905NE5021 |                   |                   |          | 81,111.12            | 81,111.12-        | 81,111.12-       |            |
| 25G11519      | 25770689              | K                           | GX   | 051905NE5021 |                   |                   |          | 5,251.02             | 5,251.02-         | 5,251.02-        |            |
| 25G11519      | 25770690              | K                           | GX   | 051905NE5021 |                   |                   |          | 28,638.69            | 28,638.69-        | 28,638.69-       |            |
| 25G11519      | 25880016              | K                           | GX   | 051905NE5021 |                   |                   |          | 2,203,385.67         | 2,203,385.67-     | 2,203,385.67-    |            |
| 25G11619      | 25880018              | K                           | GX   | 051905NE5021 |                   |                   |          | 82,528,225.93        | 82,528,225.93-    | 82,528,225.93-   |            |
|               | Sub Total by BU Type  |                             |      |              |                   |                   |          | 87,074,701.48        | 87,074,701.48-    | 87,074,701.48-   |            |

|                                               |          |           |      |                       |                   |                   |            |                      |                   |                  |               |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|---------------|
| R5509170                                      |          |           |      | STATE OF NEBRASKA     |                   |                   |            | 10/04/20             |                   | 6:10:00          |               |
| NISM0001                                      |          |           |      | Grant/Project Status  |                   |                   |            | Page -               |                   | 1014             |               |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20        |                   |                   |            |                      |                   |                  |               |
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment    |
|                                               | 25712387 |           | MT   | 051905NE5021          |                   |                   |            | 846.68               | 846.68-           | 846.68-          |               |
|                                               | 25880015 |           | MT   | 051905NE5021          |                   |                   |            | 39,963.81            | 39,963.81-        | 39,963.81-       |               |
|                                               | 25880017 |           | MT   | 051905NE5021          |                   |                   |            | 250,000.00           | 250,000.00-       | 250,000.00-      |               |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 290,810.49           | 290,810.49-       | 290,810.49-      |               |
|                                               |          |           |      | Total by Grant Number | 87,084,462.00     |                   |            | 87,365,511.97        | 281,049.97-       | 87,365,511.97-   |               |
|                                               | 25G11820 | K         | GB   | 052005NEIMPL          |                   | 5,592,448.81      |            |                      | 8,542,551.19      |                  | 5,592,448.81  |
|                                               | 25G11920 | K         | GB   | 052005NEIMPL          | 8,542,551.19      |                   |            |                      |                   |                  |               |
|                                               |          |           |      | Sub Total by BU Type  | 8,542,551.19      | 5,592,448.81      |            |                      | 8,542,551.19      | 5,592,448.81     |               |
| 25G11920                                      | 25490381 | K         | GX   | 052005NEIMPL          |                   |                   | 50,434.69  | 241,610.95           | 241,610.95-       | 241,610.95-      |               |
| 25G11920                                      | 25670545 | K         | GX   | 052005NEIMPL          |                   |                   | 695,403.48 | 8,217,787.22         | 8,217,787.22-     | 8,217,787.22-    |               |
| 25G11920                                      | 25742300 | K         | GX   | 052005NEIMPL          |                   |                   | 15,811.12  | 83,153.02            | 83,153.02-        | 83,153.02-       |               |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 761,649.29 | 8,542,551.19         | 8,542,551.19-     | 8,542,551.19-    |               |
|                                               | 25490380 |           | MT   | 052005NEIMPL          |                   |                   | 5,604.36   | 26,494.62            | 26,494.62-        | 26,494.62-       |               |
|                                               | 25670544 |           | MT   | 052005NEIMPL          |                   |                   | 77,267.03  | 824,253.26           | 824,253.26-       | 824,253.26-      |               |
|                                               | 25742299 |           | MT   | 052005NEIMPL          |                   |                   | 1,842.79   | 65,697.88            | 65,697.88-        | 65,697.88-       |               |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 84,714.18  | 916,445.76           | 916,445.76-       | 916,445.76-      |               |
|                                               |          |           |      | Total by Grant Number | 8,542,551.19      | 5,592,448.81      | 846,363.47 | 9,458,996.95         | 916,445.76-       | 3,866,548.14-    |               |
|                                               | 25G12821 | K         | GB   | 052005NEINCT          |                   | 1,730,000.00      |            |                      |                   |                  | 1,730,000.00  |
|                                               | 25G12920 | K         | GB   | 052005NEINCT          | 280,500.00        |                   |            |                      | 280,500.00        |                  |               |
|                                               |          |           |      | Sub Total by BU Type  | 280,500.00        | 1,730,000.00      |            |                      | 280,500.00        | 1,730,000.00     |               |
| 25G12920                                      | 25950025 | K         | GX   | 052005NEINCT          |                   |                   | 42,500.00  | 280,500.00           | 280,500.00-       | 280,500.00-      |               |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 42,500.00  | 280,500.00           | 280,500.00-       | 280,500.00-      |               |
|                                               |          |           |      | Total by Grant Number | 280,500.00        | 1,730,000.00      | 42,500.00  | 280,500.00           |                   | 1,449,500.00     |               |
|                                               | 25G57320 | K         | GB   | 052005NEPACT          |                   | 39,450.00         |            |                      |                   |                  | 39,450.00     |
|                                               |          |           |      | Sub Total by BU Type  |                   | 39,450.00         |            |                      |                   |                  | 39,450.00     |
|                                               |          |           |      | Total by Grant Number |                   | 39,450.00         |            |                      |                   |                  | 39,450.00     |
|                                               | 25G12120 | K         | GB   | 052005NE5ADM          | 46,327,871.30     |                   |            |                      | 46,327,871.30     |                  |               |
|                                               | 25G12220 | K         | GB   | 052005NE5ADM          | 22,840,030.93     |                   |            |                      | 22,840,030.93     |                  |               |
|                                               | 25G12420 | K         | GB   | 052005NE5ADM          | 16,832,918.31     |                   |            |                      | 16,832,918.31     |                  |               |
|                                               | 25G12520 | K         | GB   | 052005NE5ADM          | 7,958,540.76      |                   |            |                      | 7,958,540.76      |                  |               |
|                                               | 25G12820 | K         | GB   | 052005NE5ADM          |                   | 16,777,317.86     |            |                      |                   |                  | 16,777,317.86 |
|                                               | 25G13420 | K         | GB   | 052005NE5ADM          | 16,268,543.00     |                   |            |                      | 16,268,543.00     |                  |               |
|                                               | 25G13620 | K         | GB   | 052005NE5ADM          | 1,636,206.00      |                   |            |                      | 1,636,206.00      |                  |               |
|                                               | 25G13720 | K         | GB   | 052005NE5ADM          | 1,029,587.65      |                   |            |                      | 1,029,587.65      |                  |               |
|                                               | 25G14320 | K         | GB   | 052005NE5ADM          | 77.19             |                   |            |                      | 77.19             |                  |               |
|                                               | 25G14520 | K         | GB   | 052005NE5ADM          | 2,069,867.00      |                   |            |                      | 2,069,867.00      |                  |               |
|                                               | 25G14620 | K         | GB   | 052005NE5ADM          | 1,846,040.00      |                   |            |                      | 1,846,040.00      |                  |               |
|                                               | 25G14720 | K         | GB   | 052005NE5ADM          | 24,000.00         |                   |            |                      | 24,000.00         |                  |               |
|                                               |          |           |      | Sub Total by BU Type  | 116,833,682.14    | 16,777,317.86     |            |                      | 116,833,682.14    | 16,777,317.86    |               |
| 25G12120                                      | 25010145 | K         | GX   | 052005NE5ADM          |                   |                   |            | 32,350.22            | 32,350.22-        | 32,350.22-       |               |
| 25G12120                                      | 25010417 | K         | GX   | 052005NE5ADM          |                   |                   | 35,523.58  | 264,048.81           | 264,048.81-       | 264,048.81-      |               |
| 25G12120                                      | 25040095 | K         | GX   | 052005NE5ADM          |                   |                   | 45,552.22  | 490,344.91           | 490,344.91-       | 490,344.91-      |               |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G12120      | 25140434 | K         | GX   | 052005NE5ADM |                   |                   |              | 82,856.25            | 82,856.25-        | 82,856.25-       |            |
| 25G12120      | 25147007 | K         | GX   | 052005NE5ADM |                   |                   | 50,406.49    | 202,665.20           | 202,665.20-       | 202,665.20-      |            |
| 25G12120      | 25310848 | K         | GX   | 052005NE5ADM |                   |                   | 129,215.19   | 218,462.33           | 218,462.33-       | 218,462.33-      |            |
| 25G12120      | 25340963 | K         | GX   | 052005NE5ADM |                   |                   |              | 64,094.12            | 64,094.12-        | 64,094.12-       |            |
| 25G12120      | 25340967 | K         | GX   | 052005NE5ADM |                   |                   | 162,972.20   | 707,443.41           | 707,443.41-       | 707,443.41-      |            |
| 25G12120      | 25350033 | K         | GX   | 052005NE5ADM |                   |                   |              | 51,473.96            | 51,473.96-        | 51,473.96-       |            |
| 25G12120      | 25351288 | K         | GX   | 052005NE5ADM |                   |                   |              | 47,981.13            | 47,981.13-        | 47,981.13-       |            |
| 25G12120      | 25400361 | K         | GX   | 052005NE5ADM |                   |                   |              | 13,468.54            | 13,468.54-        | 13,468.54-       |            |
| 25G12120      | 25552449 | K         | GX   | 052005NE5ADM |                   |                   |              | 274.53               | 274.53-           | 274.53-          |            |
| 25G12120      | 25552453 | K         | GX   | 052005NE5ADM |                   |                   | 36,285.43    | 517,935.38           | 517,935.38-       | 517,935.38-      |            |
| 25G12120      | 25552454 | K         | GX   | 052005NE5ADM |                   |                   |              | 2,940.75             | 2,940.75-         | 2,940.75-        |            |
| 25G12120      | 25552456 | K         | GX   | 052005NE5ADM |                   |                   | 1,359.42     | 14,895.23            | 14,895.23-        | 14,895.23-       |            |
| 25G12120      | 25552458 | K         | GX   | 052005NE5ADM |                   |                   | 905.32       | 12,169.62            | 12,169.62-        | 12,169.62-       |            |
| 25G12120      | 25552462 | K         | GX   | 052005NE5ADM |                   |                   | 1,898.14     | 23,505.25            | 23,505.25-        | 23,505.25-       |            |
| 25G12120      | 25552464 | K         | GX   | 052005NE5ADM |                   |                   | 1,184.16     | 10,844.33            | 10,844.33-        | 10,844.33-       |            |
| 25G12120      | 25552466 | K         | GX   | 052005NE5ADM |                   |                   | 151.31       | 2,484.81             | 2,484.81-         | 2,484.81-        |            |
| 25G12120      | 25552468 | K         | GX   | 052005NE5ADM |                   |                   |              | 3,004.08             | 3,004.08-         | 3,004.08-        |            |
| 25G12120      | 25552472 | K         | GX   | 052005NE5ADM |                   |                   |              | 2,960.33             | 2,960.33-         | 2,960.33-        |            |
| 25G12120      | 25552474 | K         | GX   | 052005NE5ADM |                   |                   | 1,061.85     | 18,656.33            | 18,656.33-        | 18,656.33-       |            |
| 25G12120      | 25670546 | K         | GX   | 052005NE5ADM |                   |                   | 3,454,919.88 | 29,013,955.82        | 29,013,955.82-    | 29,013,955.82-   |            |
| 25G12120      | 25700217 | K         | GX   | 052005NE5ADM |                   |                   | 5,437.54     | 65,671.42            | 65,671.42-        | 65,671.42-       |            |
| 25G12120      | 25700218 | K         | GX   | 052005NE5ADM |                   |                   |              | 124,125.00           | 124,125.00-       | 124,125.00-      |            |
| 25G12120      | 25710921 | K         | GX   | 052005NE5ADM |                   |                   | 9,479.64     | 112,480.76           | 112,480.76-       | 112,480.76-      |            |
| 25G12120      | 25712430 | K         | GX   | 052005NE5ADM |                   |                   | 11,456.83    | 171,595.53           | 171,595.53-       | 171,595.53-      |            |
| 25G12120      | 25712432 | K         | GX   | 052005NE5ADM |                   |                   | 17,821.77    | 181,750.46           | 181,750.46-       | 181,750.46-      |            |
| 25G12120      | 25712434 | K         | GX   | 052005NE5ADM |                   |                   |              | 93.11                | 93.11-            | 93.11-           |            |
| 25G12120      | 25712438 | K         | GX   | 052005NE5ADM |                   |                   |              | 192.00               | 192.00-           | 192.00-          |            |
| 25G12120      | 25712442 | K         | GX   | 052005NE5ADM |                   |                   | 18,990.76    | 222,161.80           | 222,161.80-       | 222,161.80-      |            |
| 25G12120      | 25712448 | K         | GX   | 052005NE5ADM |                   |                   | 33,550.13    | 431,241.64           | 431,241.64-       | 431,241.64-      |            |
| 25G12120      | 25713312 | K         | GX   | 052005NE5ADM |                   |                   | 22,611.13    | 306,471.62           | 306,471.62-       | 306,471.62-      |            |
| 25G12120      | 25730144 | K         | GX   | 052005NE5ADM |                   |                   | 2,290.59     | 25,571.46            | 25,571.46-        | 25,571.46-       |            |
| 25G12120      | 25731346 | K         | GX   | 052005NE5ADM |                   |                   | 14,634.53    | 218,884.83           | 218,884.83-       | 218,884.83-      |            |
| 25G12120      | 25731348 | K         | GX   | 052005NE5ADM |                   |                   | 54,026.13    | 415,597.59           | 415,597.59-       | 415,597.59-      |            |
| 25G12120      | 25731350 | K         | GX   | 052005NE5ADM |                   |                   | 10,520.34    | 130,817.39           | 130,817.39-       | 130,817.39-      |            |
| 25G12120      | 25731352 | K         | GX   | 052005NE5ADM |                   |                   |              | 240,000.00           | 240,000.00-       | 240,000.00-      |            |
| 25G12120      | 25731354 | K         | GX   | 052005NE5ADM |                   |                   | 5,799.92     | 74,377.93            | 74,377.93-        | 74,377.93-       |            |
| 25G12120      | 25731356 | K         | GX   | 052005NE5ADM |                   |                   | 8,514.61     | 106,685.35           | 106,685.35-       | 106,685.35-      |            |
| 25G12120      | 25731358 | K         | GX   | 052005NE5ADM |                   |                   | 34,988.62    | 377,500.75           | 377,500.75-       | 377,500.75-      |            |
| 25G12120      | 25731360 | K         | GX   | 052005NE5ADM |                   |                   | 2,564.26     | 45,256.18            | 45,256.18-        | 45,256.18-       |            |
| 25G12120      | 25732355 | K         | GX   | 052005NE5ADM |                   |                   | 3,136.57     | 30,063.06            | 30,063.06-        | 30,063.06-       | 1,060.50   |
| 25G12120      | 25732357 | K         | GX   | 052005NE5ADM |                   |                   | 11,919.83    | 137,546.84           | 137,546.84-       | 137,546.84-      |            |

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G12120      | 25732359 | K         | GX   | 052005NE5ADM |                   |                   | 279.50     | 13,917.27            | 13,917.27-        | 13,917.27-       |            |
| 25G12120      | 25732361 | K         | GX   | 052005NE5ADM |                   |                   | 21,455.46  | 103,409.62           | 103,409.62-       | 103,409.62-      |            |
| 25G12120      | 25732363 | K         | GX   | 052005NE5ADM |                   |                   | 8,052.61   | 83,012.45            | 83,012.45-        | 83,012.45-       |            |
| 25G12120      | 25732365 | K         | GX   | 052005NE5ADM |                   |                   |            | 212.50               | 212.50-           | 212.50-          |            |
| 25G12120      | 25732367 | K         | GX   | 052005NE5ADM |                   |                   |            | 11,190.90            | 11,190.90-        | 11,190.90-       |            |
| 25G12120      | 25732369 | K         | GX   | 052005NE5ADM |                   |                   | 9,480.53   | 113,183.45           | 113,183.45-       | 113,183.45-      |            |
| 25G12120      | 25740021 | K         | GX   | 052005NE5ADM |                   |                   | 3,380.95   | 79,633.21            | 79,633.21-        | 79,633.21-       | 454.50     |
| 25G12120      | 25742252 | K         | GX   | 052005NE5ADM |                   |                   | 12.25      | 551.92               | 551.92-           | 551.92-          |            |
| 25G12120      | 25743096 | K         | GX   | 052005NE5ADM |                   |                   | 207.64     | 35,199.06            | 35,199.06-        | 35,199.06-       |            |
| 25G12120      | 25743100 | K         | GX   | 052005NE5ADM |                   |                   | 11,222.72  | 132,462.97           | 132,462.97-       | 132,462.97-      |            |
| 25G12120      | 25743102 | K         | GX   | 052005NE5ADM |                   |                   |            | 68.30                | 68.30-            | 68.30-           |            |
| 25G12120      | 25743106 | K         | GX   | 052005NE5ADM |                   |                   |            | 15,798.60            | 15,798.60-        | 15,798.60-       |            |
| 25G12120      | 25743110 | K         | GX   | 052005NE5ADM |                   |                   | 3,110.78   | 50,977.42            | 50,977.42-        | 50,977.42-       |            |
| 25G12120      | 25743112 | K         | GX   | 052005NE5ADM |                   |                   | 12,357.88  | 89,719.12            | 89,719.12-        | 89,719.12-       |            |
| 25G12120      | 25744126 | K         | GX   | 052005NE5ADM |                   |                   | 225,795.85 | 2,870,649.26         | 2,870,649.26-     | 2,870,649.26-    | 31,388.84  |
| 25G12120      | 25744128 | K         | GX   | 052005NE5ADM |                   |                   | 3,419.93   | 22,945.07            | 22,945.07-        | 22,945.07-       |            |
| 25G12120      | 25744130 | K         | GX   | 052005NE5ADM |                   |                   | 2,382.43   | 79,643.69            | 79,643.69-        | 79,643.69-       |            |
| 25G12120      | 25744132 | K         | GX   | 052005NE5ADM |                   |                   | 30,303.53  | 343,649.45           | 343,649.45-       | 343,649.45-      |            |
| 25G12120      | 25744134 | K         | GX   | 052005NE5ADM |                   |                   | 4,592.16   | 102,777.16           | 102,777.16-       | 102,777.16-      | 11,047.50  |
| 25G12120      | 25744136 | K         | GX   | 052005NE5ADM |                   |                   | 1,926.74   | 27,477.67            | 27,477.67-        | 27,477.67-       |            |
| 25G12120      | 25744138 | K         | GX   | 052005NE5ADM |                   |                   |            | 76,702.50            | 76,702.50-        | 76,702.50-       | 11,047.50  |
| 25G12120      | 25744316 | K         | GX   | 052005NE5ADM |                   |                   | 34,452.50  | 245,164.24           | 245,164.24-       | 245,164.24-      |            |
| 25G12120      | 25744926 | K         | GX   | 052005NE5ADM |                   |                   |            | 19,612.66            | 19,612.66-        | 19,612.66-       |            |
| 25G12120      | 25745102 | K         | GX   | 052005NE5ADM |                   |                   | 1,140.90   | 14,612.32            | 14,612.32-        | 14,612.32-       |            |
| 25G12120      | 25745104 | K         | GX   | 052005NE5ADM |                   |                   | 7,280.72   | 26,233.48            | 26,233.48-        | 26,233.48-       |            |
| 25G12120      | 25745106 | K         | GX   | 052005NE5ADM |                   |                   | 9,938.78   | 148,168.65           | 148,168.65-       | 148,168.65-      |            |
| 25G12120      | 25745108 | K         | GX   | 052005NE5ADM |                   |                   | 12,562.60  | 132,130.70           | 132,130.70-       | 132,130.70-      |            |
| 25G12120      | 25745110 | K         | GX   | 052005NE5ADM |                   |                   | 3,098.84   | 34,092.07            | 34,092.07-        | 34,092.07-       |            |
| 25G12120      | 25745112 | K         | GX   | 052005NE5ADM |                   |                   | 18,183.38  | 207,986.95           | 207,986.95-       | 207,986.95-      |            |
| 25G12120      | 25745114 | K         | GX   | 052005NE5ADM |                   |                   | 3,046.68   | 37,911.87            | 37,911.87-        | 37,911.87-       |            |
| 25G12120      | 25745118 | K         | GX   | 052005NE5ADM |                   |                   | 2,893.03   | 36,066.88            | 36,066.88-        | 36,066.88-       |            |
| 25G12120      | 25745120 | K         | GX   | 052005NE5ADM |                   |                   | 5,860.04   | 113,192.10           | 113,192.10-       | 113,192.10-      |            |
| 25G12120      | 25745122 | K         | GX   | 052005NE5ADM |                   |                   | 3,842.15   | 59,628.64            | 59,628.64-        | 59,628.64-       |            |
| 25G12120      | 25745124 | K         | GX   | 052005NE5ADM |                   |                   | 3,620.20   | 58,461.17            | 58,461.17-        | 58,461.17-       |            |
| 25G12120      | 25760011 | K         | GX   | 052005NE5ADM |                   |                   | 6,481.32   | 55,371.51            | 55,371.51-        | 55,371.51-       |            |
| 25G12120      | 25761039 | K         | GX   | 052005NE5ADM |                   |                   | 5,530.03   | 50,534.96            | 50,534.96-        | 50,534.96-       |            |
| 25G12120      | 25761041 | K         | GX   | 052005NE5ADM |                   |                   | 8,184.09   | 155,932.05           | 155,932.05-       | 155,932.05-      |            |
| 25G12120      | 25761043 | K         | GX   | 052005NE5ADM |                   |                   | 18,052.28  | 249,948.09           | 249,948.09-       | 249,948.09-      |            |
| 25G12120      | 25769060 | K         | GX   | 052005NE5ADM |                   |                   | 121,928.66 | 510,576.85           | 510,576.85-       | 510,576.85-      |            |
| 25G12120      | 25769068 | K         | GX   | 052005NE5ADM |                   |                   | 474,316.11 | 2,937,310.41         | 2,937,310.41-     | 2,937,310.41-    | 61,427.50  |
| 25G12120      | 25769070 | K         | GX   | 052005NE5ADM |                   |                   | 3,763.12   | 461,460.71           | 461,460.71-       | 461,460.71-      | 7,666.77   |

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|---------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G12120      | 25769074 | K         | GX   | 052005NE5ADM |                   |                   | 161,721.20 | 1,016,461.00         | 1,016,461.00-     | 1,016,461.00-    | 33,939.92  |
| 25G12120      | 25769076 | K         | GX   | 052005NE5ADM |                   |                   |            | 566.97               | 566.97-           | 566.97-          |            |
| 25G12120      | 25770800 | K         | GX   | 052005NE5ADM |                   |                   |            | 4,268.78             | 4,268.78-         | 4,268.78-        |            |
| 25G12120      | 25884176 | K         | GX   | 052005NE5ADM |                   |                   | 2,530.50   | 69,918.00            | 69,918.00-        | 69,918.00-       |            |
| 25G12120      | 25884178 | K         | GX   | 052005NE5ADM |                   |                   | 48,586.65  | 48,586.65            | 48,586.65-        | 48,586.65-       |            |
| 25G12120      | 25884179 | K         | GX   | 052005NE5ADM |                   |                   | 74,001.56  | 163,591.94           | 163,591.94-       | 163,591.94-      |            |
| 25G12220      | 25040097 | K         | GX   | 052005NE5ADM |                   |                   | 26.58      | 78.92                | 78.92-            | 78.92-           |            |
| 25G12220      | 25670490 | K         | GX   | 052005NE5ADM |                   |                   |            | 300,370.05           | 300,370.05-       | 300,370.05-      |            |
| 25G12220      | 25670498 | K         | GX   | 052005NE5ADM |                   |                   | 16,044.50  | 678,905.77           | 678,905.77-       | 678,905.77-      |            |
| 25G12220      | 25670513 | K         | GX   | 052005NE5ADM |                   |                   | 35,265.06  | 152,644.03           | 152,644.03-       | 152,644.03-      |            |
| 25G12220      | 25670523 | K         | GX   | 052005NE5ADM |                   |                   | 3,931.16   | 68,630.79            | 68,630.79-        | 68,630.79-       |            |
| 25G12220      | 25742250 | K         | GX   | 052005NE5ADM |                   |                   | 875.17-    | 1,695.12             | 1,695.12-         | 1,695.12-        |            |
| 25G12220      | 25744050 | K         | GX   | 052005NE5ADM |                   |                   | 24,999.40  | 130,520.25           | 130,520.25-       | 130,520.25-      |            |
| 25G12220      | 25744051 | K         | GX   | 052005NE5ADM |                   |                   | 119,484.37 | 1,024,894.69         | 1,024,894.69-     | 1,024,894.69-    |            |
| 25G12220      | 25744052 | K         | GX   | 052005NE5ADM |                   |                   | 84,497.78  | 526,742.10           | 526,742.10-       | 526,742.10-      |            |
| 25G12220      | 25744140 | K         | GX   | 052005NE5ADM |                   |                   | 37,336.37  | 409,876.90           | 409,876.90-       | 409,876.90-      |            |
| 25G12220      | 25744142 | K         | GX   | 052005NE5ADM |                   |                   | 7,887.50   | 7,887.50             | 7,887.50-         | 7,887.50-        | 18,050.00  |
| 25G12220      | 25744240 | K         | GX   | 052005NE5ADM |                   |                   | 615,320.86 | 4,653,287.43         | 4,653,287.43-     | 4,653,287.43-    |            |
| 25G12220      | 25744244 | K         | GX   | 052005NE5ADM |                   |                   | 233,806.62 | 1,822,963.82         | 1,822,963.82-     | 1,822,963.82-    |            |
| 25G12220      | 25744252 | K         | GX   | 052005NE5ADM |                   |                   | 2,400.44   | 3,000.59             | 3,000.59-         | 3,000.59-        |            |
| 25G12220      | 25744430 | K         | GX   | 052005NE5ADM |                   |                   |            | 10,825.32            | 10,825.32-        | 10,825.32-       |            |
| 25G12220      | 25744432 | K         | GX   | 052005NE5ADM |                   |                   | 308,082.01 | 2,486,589.34         | 2,486,589.34-     | 2,486,589.34-    |            |
| 25G12220      | 25744434 | K         | GX   | 052005NE5ADM |                   |                   | 10,730.54  | 94,716.66            | 94,716.66-        | 94,716.66-       |            |
| 25G12220      | 25744530 | K         | GX   | 052005NE5ADM |                   |                   | 377,590.36 | 4,637,004.11         | 4,637,004.11-     | 4,637,004.11-    | 651.75     |
| 25G12220      | 25744534 | K         | GX   | 052005NE5ADM |                   |                   | 19,272.22  | 263,655.05           | 263,655.05-       | 263,655.05-      |            |
| 25G12220      | 25744536 | K         | GX   | 052005NE5ADM |                   |                   |            | 1,671.39             | 1,671.39-         | 1,671.39-        |            |
| 25G12220      | 25744630 | K         | GX   | 052005NE5ADM |                   |                   | 331,625.94 | 3,994,478.09         | 3,994,478.09-     | 3,994,478.09-    |            |
| 25G12220      | 25744632 | K         | GX   | 052005NE5ADM |                   |                   | 7,372.16   | 40,937.38            | 40,937.38-        | 40,937.38-       |            |
| 25G12220      | 25744634 | K         | GX   | 052005NE5ADM |                   |                   | 9,776.50   | 94,706.82            | 94,706.82-        | 94,706.82-       |            |
| 25G12220      | 25744636 | K         | GX   | 052005NE5ADM |                   |                   | 341.31     | 778.81               | 778.81-           | 778.81-          |            |
| 25G12220      | 25744718 | K         | GX   | 052005NE5ADM |                   |                   | 16,494.55  | 209,024.06           | 209,024.06-       | 209,024.06-      |            |
| 25G12220      | 25744817 | K         | GX   | 052005NE5ADM |                   |                   | 48.00      | 17,022.01            | 17,022.01-        | 17,022.01-       |            |
| 25G12220      | 25744921 | K         | GX   | 052005NE5ADM |                   |                   |            | 16,103.30            | 16,103.30-        | 16,103.30-       |            |
| 25G12220      | 25744923 | K         | GX   | 052005NE5ADM |                   |                   | 25,014.82  | 199,585.64           | 199,585.64-       | 199,585.64-      |            |
| 25G12220      | 25744925 | K         | GX   | 052005NE5ADM |                   |                   | 56,842.09  | 986,888.15           | 986,888.15-       | 986,888.15-      | 70,770.05  |
| 25G12220      | 25761037 | K         | GX   | 052005NE5ADM |                   |                   |            | 4,366.15             | 4,366.15-         | 4,366.15-        |            |
| 25G12220      | 25770793 | K         | GX   | 052005NE5ADM |                   |                   |            | 180.69               | 180.69-           | 180.69-          |            |
| 25G12420      | 25010135 | K         | GX   | 052005NE5ADM |                   |                   | 164,509.45 | 1,358,801.37         | 1,358,801.37-     | 1,358,801.37-    |            |
| 25G12420      | 25010137 | K         | GX   | 052005NE5ADM |                   |                   | 39,282.86  | 586,172.29           | 586,172.29-       | 586,172.29-      |            |
| 25G12420      | 25010139 | K         | GX   | 052005NE5ADM |                   |                   | 39,213.76  | 420,229.30           | 420,229.30-       | 420,229.30-      | 76,098.08  |
| 25G12420      | 25010141 | K         | GX   | 052005NE5ADM |                   |                   | 26,487.63  | 297,082.50           | 297,082.50-       | 297,082.50-      |            |

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|---------------|----------|-----------|------|--------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G12420      | 25010143 | K         | GX   | 052005NE5ADM |                   |                   | 1,562.35     | 11,828.39            | 11,828.39-        | 11,828.39-       |            |
| 25G12420      | 25010415 | K         | GX   | 052005NE5ADM |                   |                   | 4,730.22     | 108,908.91           | 108,908.91-       | 108,908.91-      | 300.09     |
| 25G12420      | 25040091 | K         | GX   | 052005NE5ADM |                   |                   | 15,027.26    | 173,865.12           | 173,865.12-       | 173,865.12-      |            |
| 25G12420      | 25040093 | K         | GX   | 052005NE5ADM |                   |                   |              | 1,468.86             | 1,468.86-         | 1,468.86-        |            |
| 25G12420      | 25140432 | K         | GX   | 052005NE5ADM |                   |                   | 1,273.43     | 15,569.16            | 15,569.16-        | 15,569.16-       |            |
| 25G12420      | 25140433 | K         | GX   | 052005NE5ADM |                   |                   | 450.26       | 6,589.61             | 6,589.61-         | 6,589.61-        |            |
| 25G12420      | 25280093 | K         | GX   | 052005NE5ADM |                   |                   | 47,397.13-   | 619,537.15           | 619,537.15-       | 619,537.15-      | 47,397.13  |
| 25G12420      | 25280095 | K         | GX   | 052005NE5ADM |                   |                   |              | 113,673.65           | 113,673.65-       | 113,673.65-      |            |
| 25G12420      | 25600169 | K         | GX   | 052005NE5ADM |                   |                   | 68,020.74    | 796,983.40           | 796,983.40-       | 796,983.40-      |            |
| 25G12420      | 25600172 | K         | GX   | 052005NE5ADM |                   |                   | 5,768.08     | 73,349.87            | 73,349.87-        | 73,349.87-       |            |
| 25G12420      | 25600174 | K         | GX   | 052005NE5ADM |                   |                   | 18,671.12    | 183,064.20           | 183,064.20-       | 183,064.20-      |            |
| 25G12420      | 25600178 | K         | GX   | 052005NE5ADM |                   |                   | 32,524.80    | 391,480.32           | 391,480.32-       | 391,480.32-      |            |
| 25G12420      | 25610123 | K         | GX   | 052005NE5ADM |                   |                   | 69.11        | 227,590.02           | 227,590.02-       | 227,590.02-      | 60,912.00  |
| 25G12420      | 25650124 | K         | GX   | 052005NE5ADM |                   |                   | 627,530.05   | 3,638,007.06         | 3,638,007.06-     | 3,638,007.06-    |            |
| 25G12420      | 25670535 | K         | GX   | 052005NE5ADM |                   |                   | 31,434.77    | 356,531.00           | 356,531.00-       | 356,531.00-      |            |
| 25G12420      | 25670537 | K         | GX   | 052005NE5ADM |                   |                   | 389,924.88   | 4,005,920.79         | 4,005,920.79-     | 4,005,920.79-    |            |
| 25G12420      | 25670539 | K         | GX   | 052005NE5ADM |                   |                   |              | 91,200.00            | 91,200.00-        | 91,200.00-       |            |
| 25G12420      | 25700219 | K         | GX   | 052005NE5ADM |                   |                   | 440.92       | 5,889.84             | 5,889.84-         | 5,889.84-        |            |
| 25G12420      | 25720085 | K         | GX   | 052005NE5ADM |                   |                   | 8,574.58     | 102,089.67           | 102,089.67-       | 102,089.67-      |            |
| 25G12420      | 25750430 | K         | GX   | 052005NE5ADM |                   |                   | 5,673.06     | 52,971.72            | 52,971.72-        | 52,971.72-       |            |
| 25G12420      | 25750432 | K         | GX   | 052005NE5ADM |                   |                   | 12,471.00    | 194,288.83           | 194,288.83-       | 194,288.83-      |            |
| 25G12420      | 25770779 | K         | GX   | 052005NE5ADM |                   |                   | 1,879.20     | 30,418.30            | 30,418.30-        | 30,418.30-       |            |
| 25G12420      | 25770781 | K         | GX   | 052005NE5ADM |                   |                   |              | 333.50               | 333.50-           | 333.50-          |            |
| 25G12420      | 25770789 | K         | GX   | 052005NE5ADM |                   |                   | 8,353.23     | 103,077.10           | 103,077.10-       | 103,077.10-      |            |
| 25G12420      | 25770790 | K         | GX   | 052005NE5ADM |                   |                   | 3,373.97     | 48,141.18            | 48,141.18-        | 48,141.18-       |            |
| 25G12420      | 25770791 | K         | GX   | 052005NE5ADM |                   |                   | 2,120.21     | 26,154.81            | 26,154.81-        | 26,154.81-       |            |
| 25G12420      | 25770798 | K         | GX   | 052005NE5ADM |                   |                   |              | 6,435.22             | 6,435.22-         | 6,435.22-        |            |
| 25G12420      | 25790337 | K         | GX   | 052005NE5ADM |                   |                   | 161,986.54   | 910,250.13           | 910,250.13-       | 910,250.13-      |            |
| 25G12420      | 25790339 | K         | GX   | 052005NE5ADM |                   |                   | 7,024.53     | 67,545.19            | 67,545.19-        | 67,545.19-       |            |
| 25G12420      | 25790340 | K         | GX   | 052005NE5ADM |                   |                   | 5,883.35     | 57,995.03            | 57,995.03-        | 57,995.03-       |            |
| 25G12420      | 25884182 | K         | GX   | 052005NE5ADM |                   |                   |              | 1,650.00             | 1,650.00-         | 1,650.00-        |            |
| 25G12420      | 25884183 | K         | GX   | 052005NE5ADM |                   |                   |              | 28,416.23            | 28,416.23-        | 28,416.23-       |            |
| 25G12420      | 25884186 | K         | GX   | 052005NE5ADM |                   |                   | 328,258.40   | 1,439,692.09         | 1,439,692.09-     | 1,439,692.09-    |            |
| 25G12420      | 25884187 | K         | GX   | 052005NE5ADM |                   |                   |              | 279,716.50           | 279,716.50-       | 279,716.50-      |            |
| 25G12520      | 25950023 | K         | GX   | 052005NE5ADM |                   |                   |              | 7,655,309.94         | 7,655,309.94-     | 7,655,309.94-    |            |
| 25G12520      | 25950024 | K         | GX   | 052005NE5ADM |                   |                   |              | 303,230.82           | 303,230.82-       | 303,230.82-      |            |
| 25G13420      | 25040103 | K         | GX   | 052005NE5ADM |                   |                   | 360.91       | 3,070.98             | 3,070.98-         | 3,070.98-        |            |
| 25G13420      | 25670507 | K         | GX   | 052005NE5ADM |                   |                   | 4,290.97     | 1,621,721.24         | 1,621,721.24-     | 1,621,721.24-    | 72,636.75  |
| 25G13420      | 25670509 | K         | GX   | 052005NE5ADM |                   |                   | 73,850.00    | 1,033,900.00         | 1,033,900.00-     | 1,033,900.00-    |            |
| 25G13420      | 25670515 | K         | GX   | 052005NE5ADM |                   |                   | 1,677,120.43 | 9,532,295.05         | 9,532,295.05-     | 9,532,295.05-    |            |
| 25G13420      | 25742260 | K         | GX   | 052005NE5ADM |                   |                   | 557,623.11-  | 220,825.65-          | 220,825.65        | 220,825.65       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |
| 25G13420                                      | 25770778 | K         | GX   | 052005NE5ADM |                   |                   | 10,343.21     | 104,102.15           | 104,102.15-       | 104,102.15-      |            |
| 25G13620                                      | 25884175 | K         | GX   | 052005NE5ADM |                   |                   | 110,376.00    | 1,243,182.55         | 1,243,182.55-     | 1,243,182.55-    |            |
| 25G13720                                      | 25742258 | K         | GX   | 052005NE5ADM |                   |                   |               | 1,029,587.65         | 1,029,587.65-     | 1,029,587.65-    |            |
| 25G14320                                      | 25742242 | K         | GX   | 052005NE5ADM |                   |                   |               | 77.19                | 77.19-            | 77.19-           |            |
| 25G14520                                      | 25670529 | K         | GX   | 052005NE5ADM |                   |                   | 88,745.89     | 806,104.38           | 806,104.38-       | 806,104.38-      |            |
| 25G14520                                      | 25670531 | K         | GX   | 052005NE5ADM |                   |                   |               | 137,064.78           | 137,064.78-       | 137,064.78-      | 8,199.00   |
| 25G14520                                      | 25742240 | K         | GX   | 052005NE5ADM |                   |                   | 16.69-        | 1,618.66             | 1,618.66-         | 1,618.66-        |            |
| 25G14620                                      | 25040099 | K         | GX   | 052005NE5ADM |                   |                   | 3,277.92      | 20,398.77            | 20,398.77-        | 20,398.77-       |            |
| 25G14620                                      | 25040101 | K         | GX   | 052005NE5ADM |                   |                   |               | 178.80               | 178.80-           | 178.80-          |            |
| 25G14620                                      | 25610099 | K         | GX   | 052005NE5ADM |                   |                   | 1,313.97      | 3,203.03             | 3,203.03-         | 3,203.03-        |            |
| 25G14620                                      | 25670517 | K         | GX   | 052005NE5ADM |                   |                   | 120,330.45    | 759,913.10           | 759,913.10-       | 759,913.10-      |            |
| 25G14620                                      | 25670519 | K         | GX   | 052005NE5ADM |                   |                   | 20,029.86     | 390,638.99           | 390,638.99-       | 390,638.99-      | 66,048.75  |
| 25G14620                                      | 25670521 | K         | GX   | 052005NE5ADM |                   |                   |               | 13,414.62            | 13,414.62-        | 13,414.62-       |            |
| 25G14620                                      | 25700229 | K         | GX   | 052005NE5ADM |                   |                   | 2,114.98      | 4,305.24             | 4,305.24-         | 4,305.24-        |            |
| 25G14620                                      | 25742298 | K         | GX   | 052005NE5ADM |                   |                   | 17,582.49     | 99,939.67            | 99,939.67-        | 99,939.67-       |            |
| 25G14620                                      | 25770797 | K         | GX   | 052005NE5ADM |                   |                   | 192.58        | 779.31               | 779.31-           | 779.31-          |            |
| 25G14720                                      | 25670525 | K         | GX   | 052005NE5ADM |                   |                   |               | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 11,438,903.15 | 110,568,031.81       | 110,568,031.81-   | 110,568,031.81-  | 579,096.63 |
| 25881062                                      |          |           | IS   | 052005NE5ADM |                   |                   | 258,465.36    | 1,088,465.36         | 1,088,465.36-     | 1,088,465.36-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 258,465.36    | 1,088,465.36         | 1,088,465.36-     | 1,088,465.36-    |            |
| 25010134                                      |          |           | MT   | 052005NE5ADM |                   |                   | 164,509.73    | 985,645.09           | 985,645.09-       | 985,645.09-      |            |
| 25010136                                      |          |           | MT   | 052005NE5ADM |                   |                   | 39,286.50     | 516,198.13           | 516,198.13-       | 516,198.13-      |            |
| 25010138                                      |          |           | MT   | 052005NE5ADM |                   |                   | 38,984.58     | 376,993.30           | 376,993.30-       | 376,993.30-      | 76,098.10  |
| 25010140                                      |          |           | MT   | 052005NE5ADM |                   |                   | 26,489.95     | 272,780.01           | 272,780.01-       | 272,780.01-      |            |
| 25010142                                      |          |           | MT   | 052005NE5ADM |                   |                   | 1,562.97      | 11,830.86            | 11,830.86-        | 11,830.86-       |            |
| 25010144                                      |          |           | MT   | 052005NE5ADM |                   |                   |               | 32,351.36            | 32,351.36-        | 32,351.36-       |            |
| 25010414                                      |          |           | MT   | 052005NE5ADM |                   |                   | 4,730.26      | 109,050.55           | 109,050.55-       | 109,050.55-      | 300.10     |
| 25010416                                      |          |           | MT   | 052005NE5ADM |                   |                   | 11,841.23     | 78,328.67            | 78,328.67-        | 78,328.67-       |            |
| 25040090                                      |          |           | MT   | 052005NE5ADM |                   |                   | 15,028.60     | 169,549.21           | 169,549.21-       | 169,549.21-      |            |
| 25040094                                      |          |           | MT   | 052005NE5ADM |                   |                   | 15,186.34     | 116,865.53           | 116,865.53-       | 116,865.53-      |            |
| 25040098                                      |          |           | MT   | 052005NE5ADM |                   |                   | 365.75        | 1,937.08             | 1,937.08-         | 1,937.08-        |            |
| 25040100                                      |          |           | MT   | 052005NE5ADM |                   |                   |               | 59.86                | 59.86-            | 59.86-           |            |
| 25040102                                      |          |           | MT   | 052005NE5ADM |                   |                   | 40.20         | 341.49               | 341.49-           | 341.49-          |            |
| 25140431                                      |          |           | MT   | 052005NE5ADM |                   |                   | 1,481.89      | 8,734.72             | 8,734.72-         | 8,734.72-        |            |
| 25280092                                      |          |           | MT   | 052005NE5ADM |                   |                   | 15,799.06-    | 144,141.81           | 144,141.81-       | 144,141.81-      | 15,799.06  |
| 25552448                                      |          |           | MT   | 052005NE5ADM |                   |                   |               | 277.23               | 277.23-           | 277.23-          |            |
| 25552452                                      |          |           | MT   | 052005NE5ADM |                   |                   | 35,776.02     | 402,587.87           | 402,587.87-       | 402,587.87-      |            |
| 25552455                                      |          |           | MT   | 052005NE5ADM |                   |                   |               | 2,940.75             | 2,940.75-         | 2,940.75-        |            |
| 25552457                                      |          |           | MT   | 052005NE5ADM |                   |                   | 1,359.42      | 14,895.23            | 14,895.23-        | 14,895.23-       |            |
| 25552459                                      |          |           | MT   | 052005NE5ADM |                   |                   | 905.32        | 11,082.90            | 11,082.90-        | 11,082.90-       |            |
| 25552463                                      |          |           | MT   | 052005NE5ADM |                   |                   | 1,898.14      | 23,042.79            | 23,042.79-        | 23,042.79-       |            |

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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25552465    |                  | MT          | 052005NE5ADM       |                          |                          | 1,184.16        | 10,844.33            | 10,844.33-        | 10,844.33-       |                   |
|                      | 25552467    |                  | MT          | 052005NE5ADM       |                          |                          | 151.31          | 2,484.81             | 2,484.81-         | 2,484.81-        |                   |
|                      | 25552469    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 2,816.08             | 2,816.08-         | 2,816.08-        |                   |
|                      | 25552473    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 2,955.60             | 2,955.60-         | 2,955.60-        |                   |
|                      | 25552475    |                  | MT          | 052005NE5ADM       |                          |                          | 1,059.99        | 18,207.18            | 18,207.18-        | 18,207.18-       |                   |
|                      | 25600173    |                  | MT          | 052005NE5ADM       |                          |                          | 27,034.55       | 264,407.58           | 264,407.58-       | 264,407.58-      |                   |
|                      | 25600179    |                  | MT          | 052005NE5ADM       |                          |                          | 32,524.80       | 391,480.32           | 391,480.32-       | 391,480.32-      |                   |
|                      | 25610098    |                  | MT          | 052005NE5ADM       |                          |                          | 146.02          | 463.45               | 463.45-           | 463.45-          |                   |
|                      | 25610124    |                  | MT          | 052005NE5ADM       |                          |                          | 7.45            | 25,287.56            | 25,287.56-        | 25,287.56-       | 6,768.00          |
|                      | 25670479    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 4,026.99             | 4,026.99-         | 4,026.99-        |                   |
|                      | 25670497    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 53,758.27            | 53,758.27-        | 53,758.27-       |                   |
|                      | 25670499    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 33,374.45            | 33,374.45-        | 33,374.45-       |                   |
|                      | 25670506    |                  | MT          | 052005NE5ADM       |                          |                          | 477.16          | 108,860.23           | 108,860.23-       | 108,860.23-      | 8,070.75          |
|                      | 25670508    |                  | MT          | 052005NE5ADM       |                          |                          | 8,205.55        | 114,877.70           | 114,877.70-       | 114,877.70-      |                   |
|                      | 25670512    |                  | MT          | 052005NE5ADM       |                          |                          | 11,755.02       | 50,881.34            | 50,881.34-        | 50,881.34-       |                   |
|                      | 25670514    |                  | MT          | 052005NE5ADM       |                          |                          | 186,346.71      | 423,818.18           | 423,818.18-       | 423,818.18-      |                   |
|                      | 25670516    |                  | MT          | 052005NE5ADM       |                          |                          | 13,370.05       | 84,229.60            | 84,229.60-        | 84,229.60-       |                   |
|                      | 25670518    |                  | MT          | 052005NE5ADM       |                          |                          | 103,144.84      | 143,663.92           | 143,663.92-       | 143,663.92-      | 7,338.75          |
|                      | 25670520    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 87.00                | 87.00-            | 87.00-           |                   |
|                      | 25670522    |                  | MT          | 052005NE5ADM       |                          |                          | 3,931.16-       | 6,300.59             | 6,300.59-         | 6,300.59-        |                   |
|                      | 25670528    |                  | MT          | 052005NE5ADM       |                          |                          | 9,860.66        | 72,085.17            | 72,085.17-        | 72,085.17-       |                   |
|                      | 25670530    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 15,228.44            | 15,228.44-        | 15,228.44-       | 911.00            |
|                      | 25670534    |                  | MT          | 052005NE5ADM       |                          |                          | 10,478.26       | 118,843.68           | 118,843.68-       | 118,843.68-      |                   |
|                      | 25670536    |                  | MT          | 052005NE5ADM       |                          |                          | 129,979.03      | 1,335,423.09         | 1,335,423.09-     | 1,335,423.09-    |                   |
|                      | 25670538    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 30,400.00            | 30,400.00-        | 30,400.00-       |                   |
|                      | 25700216    |                  | MT          | 052005NE5ADM       |                          |                          | 5,437.62        | 64,224.38            | 64,224.38-        | 64,224.38-       |                   |
|                      | 25700228    |                  | MT          | 052005NE5ADM       |                          |                          | 704.67          | 1,435.20             | 1,435.20-         | 1,435.20-        |                   |
|                      | 25710920    |                  | MT          | 052005NE5ADM       |                          |                          | 9,482.09        | 111,809.63           | 111,809.63-       | 111,809.63-      |                   |
|                      | 25712429    |                  | MT          | 052005NE5ADM       |                          |                          | 2,032.94        | 138,029.20           | 138,029.20-       | 138,029.20-      |                   |
|                      | 25712431    |                  | MT          | 052005NE5ADM       |                          |                          | 5,947.42        | 60,675.47            | 60,675.47-        | 60,675.47-       |                   |
|                      | 25712433    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 59.01                | 59.01-            | 59.01-           |                   |
|                      | 25712437    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 192.00               | 192.00-           | 192.00-          |                   |
|                      | 25712441    |                  | MT          | 052005NE5ADM       |                          |                          | 3,297.27        | 181,701.40           | 181,701.40-       | 181,701.40-      |                   |
|                      | 25712447    |                  | MT          | 052005NE5ADM       |                          |                          | 33,531.16       | 391,371.41           | 391,371.41-       | 391,371.41-      |                   |
|                      | 25713311    |                  | MT          | 052005NE5ADM       |                          |                          | 1,033.57-       | 142,510.37           | 142,510.37-       | 142,510.37-      |                   |
|                      | 25720084    |                  | MT          | 052005NE5ADM       |                          |                          | 2,750.82        | 87,546.10            | 87,546.10-        | 87,546.10-       |                   |
|                      | 25730145    |                  | MT          | 052005NE5ADM       |                          |                          | 2,290.36        | 25,572.30            | 25,572.30-        | 25,572.30-       |                   |
|                      | 25731345    |                  | MT          | 052005NE5ADM       |                          |                          | 14,639.58       | 160,927.89           | 160,927.89-       | 160,927.89-      |                   |
|                      | 25731347    |                  | MT          | 052005NE5ADM       |                          |                          | 54,029.14       | 185,224.32           | 185,224.32-       | 185,224.32-      |                   |
|                      | 25731349    |                  | MT          | 052005NE5ADM       |                          |                          | 3,508.63        | 43,606.97            | 43,606.97-        | 43,606.97-       |                   |
|                      | 25731351    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 240,000.00           | 240,000.00-       | 240,000.00-      |                   |



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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25731353    |                  | MT          | 052005NE5ADM       |                          |                          | 5,801.49        | 74,390.94            | 74,390.94-        | 74,390.94-       |                   |
|                      | 25731355    |                  | MT          | 052005NE5ADM       |                          |                          | 8,516.47        | 71,074.78            | 71,074.78-        | 71,074.78-       |                   |
|                      | 25731357    |                  | MT          | 052005NE5ADM       |                          |                          | 4,534.33        | 288,278.81           | 288,278.81-       | 288,278.81-      |                   |
|                      | 25731359    |                  | MT          | 052005NE5ADM       |                          |                          | 2,565.02        | 45,327.42            | 45,327.42-        | 45,327.42-       |                   |
|                      | 25732354    |                  | MT          | 052005NE5ADM       |                          |                          | 3,136.95        | 30,064.14            | 30,064.14-        | 30,064.14-       | 1,060.50          |
|                      | 25732356    |                  | MT          | 052005NE5ADM       |                          |                          | 11,922.12       | 127,685.82           | 127,685.82-       | 127,685.82-      |                   |
|                      | 25732358    |                  | MT          | 052005NE5ADM       |                          |                          | 150.23-         | 1,179.07             | 1,179.07-         | 1,179.07-        |                   |
|                      | 25732360    |                  | MT          | 052005NE5ADM       |                          |                          | 77,357.93       | 113,200.44           | 113,200.44-       | 113,200.44-      |                   |
|                      | 25732362    |                  | MT          | 052005NE5ADM       |                          |                          | 2,683.97        | 27,617.12            | 27,617.12-        | 27,617.12-       |                   |
|                      | 25732364    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 212.50               | 212.50-           | 212.50-          |                   |
|                      | 25732366    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 26,320.90            | 26,320.90-        | 26,320.90-       |                   |
|                      | 25732368    |                  | MT          | 052005NE5ADM       |                          |                          | 3,163.47        | 37,759.19            | 37,759.19-        | 37,759.19-       |                   |
|                      | 25740020    |                  | MT          | 052005NE5ADM       |                          |                          | 3,381.84        | 76,662.73            | 76,662.73-        | 76,662.73-       | 454.50            |
|                      | 25742239    |                  | MT          | 052005NE5ADM       |                          |                          | 7.52            | 188.92               | 188.92-           | 188.92-          |                   |
|                      | 25742241    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 8.53                 | 8.53-             | 8.53-            |                   |
|                      | 25742249    |                  | MT          | 052005NE5ADM       |                          |                          | 875.17          | 1,160.23             | 1,160.23-         | 1,160.23-        |                   |
|                      | 25742251    |                  | MT          | 052005NE5ADM       |                          |                          | 4.49            | 187.25               | 187.25-           | 187.25-          |                   |
|                      | 25742257    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 343,195.90           | 343,195.90-       | 343,195.90-      |                   |
|                      | 25742259    |                  | MT          | 052005NE5ADM       |                          |                          | 578,311.02      | 604,630.24           | 604,630.24-       | 604,630.24-      |                   |
|                      | 25742297    |                  | MT          | 052005NE5ADM       |                          |                          | 1,955.64        | 10,191.57            | 10,191.57-        | 10,191.57-       |                   |
|                      | 25743095    |                  | MT          | 052005NE5ADM       |                          |                          | 168.43          | 26,101.64            | 26,101.64-        | 26,101.64-       |                   |
|                      | 25743099    |                  | MT          | 052005NE5ADM       |                          |                          | 11,222.98       | 132,628.43           | 132,628.43-       | 132,628.43-      |                   |
|                      | 25743101    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 22.59                | 22.59-            | 22.59-           |                   |
|                      | 25743105    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 12,466.64            | 12,466.64-        | 12,466.64-       |                   |
|                      | 25743109    |                  | MT          | 052005NE5ADM       |                          |                          | 2,263.19-       | 45,509.05            | 45,509.05-        | 45,509.05-       |                   |
|                      | 25743111    |                  | MT          | 052005NE5ADM       |                          |                          | 12,360.72       | 89,685.75            | 89,685.75-        | 89,685.75-       |                   |
|                      | 25744047    |                  | MT          | 052005NE5ADM       |                          |                          | 15,992.83-      | 21,613.21            | 21,613.21-        | 21,613.21-       |                   |
|                      | 25744048    |                  | MT          | 052005NE5ADM       |                          |                          | 41,031.05-      | 65,824.96            | 65,824.96-        | 65,824.96-       |                   |
|                      | 25744049    |                  | MT          | 052005NE5ADM       |                          |                          | 31,209.23-      | 77,433.52            | 77,433.52-        | 77,433.52-       |                   |
|                      | 25744125    |                  | MT          | 052005NE5ADM       |                          |                          | 61,053.87       | 942,673.48           | 942,673.48-       | 942,673.48-      | 10,462.92         |
|                      | 25744127    |                  | MT          | 052005NE5ADM       |                          |                          | 1,139.99        | 7,656.98             | 7,656.98-         | 7,656.98-        |                   |
|                      | 25744129    |                  | MT          | 052005NE5ADM       |                          |                          | 2,382.97        | 79,694.37            | 79,694.37-        | 79,694.37-       |                   |
|                      | 25744131    |                  | MT          | 052005NE5ADM       |                          |                          | 3,531.66        | 38,198.07            | 38,198.07-        | 38,198.07-       |                   |
|                      | 25744133    |                  | MT          | 052005NE5ADM       |                          |                          | 510.24          | 11,419.67            | 11,419.67-        | 11,419.67-       | 1,227.50          |
|                      | 25744135    |                  | MT          | 052005NE5ADM       |                          |                          | 214.43          | 3,054.02             | 3,054.02-         | 3,054.02-        |                   |
|                      | 25744137    |                  | MT          | 052005NE5ADM       |                          |                          |                 | 8,522.50             | 8,522.50-         | 8,522.50-        | 1,227.50          |
|                      | 25744139    |                  | MT          | 052005NE5ADM       |                          |                          | 12,452.07       | 152,697.14           | 152,697.14-       | 152,697.14-      |                   |
|                      | 25744141    |                  | MT          | 052005NE5ADM       |                          |                          | 7,887.50        | 7,887.50             | 7,887.50-         | 7,887.50-        | 18,050.00         |
|                      | 25744239    |                  | MT          | 052005NE5ADM       |                          |                          | 193,011.45-     | 365,778.63           | 365,778.63-       | 365,778.63-      |                   |
|                      | 25744243    |                  | MT          | 052005NE5ADM       |                          |                          | 89,001.11-      | 133,484.68           | 133,484.68-       | 133,484.68-      |                   |
|                      | 25744251    |                  | MT          | 052005NE5ADM       |                          |                          | 800.20          | 1,000.25             | 1,000.25-         | 1,000.25-        |                   |

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| Agency Number        | 025         | DEPT OF HEALTH & HUMAN SVCS |             |                    | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
|----------------------|-------------|-----------------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent               | Business    | Posting                     | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u>            | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25744315    |                             | MT          | 052005NE5ADM       |                          |                          | 11,066.12-      | 59,417.02            | 59,417.02-        | 59,417.02-       |                   |
|                      | 25744429    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 3,667.15             | 3,667.15-         | 3,667.15-        |                   |
|                      | 25744431    |                             | MT          | 052005NE5ADM       |                          |                          | 91,534.98-      | 444,580.30           | 444,580.30-       | 444,580.30-      |                   |
|                      | 25744433    |                             | MT          | 052005NE5ADM       |                          |                          | 3,578.63        | 31,578.78            | 31,578.78-        | 31,578.78-       |                   |
|                      | 25744529    |                             | MT          | 052005NE5ADM       |                          |                          | 127,258.99      | 1,637,462.32         | 1,637,462.32-     | 1,637,462.32-    | 217.25            |
|                      | 25744533    |                             | MT          | 052005NE5ADM       |                          |                          | 6,425.86        | 87,901.23            | 87,901.23-        | 87,901.23-       |                   |
|                      | 25744535    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 1,671.33             | 1,671.33-         | 1,671.33-        |                   |
|                      | 25744629    |                             | MT          | 052005NE5ADM       |                          |                          | 110,577.36      | 1,443,397.14         | 1,443,397.14-     | 1,443,397.14-    |                   |
|                      | 25744631    |                             | MT          | 052005NE5ADM       |                          |                          | 7,372.16-       | 11,458.11            | 11,458.11-        | 11,458.11-       |                   |
|                      | 25744633    |                             | MT          | 052005NE5ADM       |                          |                          | 3,259.74        | 31,747.17            | 31,747.17-        | 31,747.17-       |                   |
|                      | 25744635    |                             | MT          | 052005NE5ADM       |                          |                          | 341.31          | 778.81               | 778.81-           | 778.81-          |                   |
|                      | 25744717    |                             | MT          | 052005NE5ADM       |                          |                          | 16,497.13       | 203,293.38           | 203,293.38-       | 203,293.38-      |                   |
|                      | 25744816    |                             | MT          | 052005NE5ADM       |                          |                          | 48.00           | 16,038.81            | 16,038.81-        | 16,038.81-       |                   |
|                      | 25744920    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 16,121.72            | 16,121.72-        | 16,121.72-       |                   |
|                      | 25744922    |                             | MT          | 052005NE5ADM       |                          |                          | 8,322.13        | 60,957.78            | 60,957.78-        | 60,957.78-       |                   |
|                      | 25744924    |                             | MT          | 052005NE5ADM       |                          |                          | 56,867.46       | 868,156.54           | 868,156.54-       | 868,156.54-      | 70,770.07         |
|                      | 25745101    |                             | MT          | 052005NE5ADM       |                          |                          | 381.65          | 4,885.55             | 4,885.55-         | 4,885.55-        |                   |
|                      | 25745103    |                             | MT          | 052005NE5ADM       |                          |                          | 4,288.78-       | 22,651.27            | 22,651.27-        | 22,651.27-       |                   |
|                      | 25745105    |                             | MT          | 052005NE5ADM       |                          |                          | 154.56-         | 180.37               | 180.37-           | 180.37-          |                   |
|                      | 25745107    |                             | MT          | 052005NE5ADM       |                          |                          | 1,008.84-       | 30,815.22            | 30,815.22-        | 30,815.22-       |                   |
|                      | 25745109    |                             | MT          | 052005NE5ADM       |                          |                          | 1,034.95        | 11,379.29            | 11,379.29-        | 11,379.29-       |                   |
|                      | 25745111    |                             | MT          | 052005NE5ADM       |                          |                          | 4,238.06        | 65,844.02            | 65,844.02-        | 65,844.02-       |                   |
|                      | 25745113    |                             | MT          | 052005NE5ADM       |                          |                          | 3,050.10        | 37,928.87            | 37,928.87-        | 37,928.87-       |                   |
|                      | 25745117    |                             | MT          | 052005NE5ADM       |                          |                          | 653.71          | 33,847.99            | 33,847.99-        | 33,847.99-       |                   |
|                      | 25745119    |                             | MT          | 052005NE5ADM       |                          |                          | 1,954.37        | 37,734.33            | 37,734.33-        | 37,734.33-       |                   |
|                      | 25745121    |                             | MT          | 052005NE5ADM       |                          |                          | 3,841.78        | 59,641.94            | 59,641.94-        | 59,641.94-       |                   |
|                      | 25745123    |                             | MT          | 052005NE5ADM       |                          |                          | 10,378.02-      | 15,413.12            | 15,413.12-        | 15,413.12-       |                   |
|                      | 25750429    |                             | MT          | 052005NE5ADM       |                          |                          | 5,678.30        | 53,013.82            | 53,013.82-        | 53,013.82-       |                   |
|                      | 25750431    |                             | MT          | 052005NE5ADM       |                          |                          | 7,722.90        | 84,206.78            | 84,206.78-        | 84,206.78-       |                   |
|                      | 25760010    |                             | MT          | 052005NE5ADM       |                          |                          | 6,481.74        | 54,887.59            | 54,887.59-        | 54,887.59-       | 2,727.00          |
|                      | 25761036    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 4,366.74             | 4,366.74-         | 4,366.74-        |                   |
|                      | 25761038    |                             | MT          | 052005NE5ADM       |                          |                          | 5,531.01        | 50,553.60            | 50,553.60-        | 50,553.60-       |                   |
|                      | 25761040    |                             | MT          | 052005NE5ADM       |                          |                          | 8,192.15        | 155,998.56           | 155,998.56-       | 155,998.56-      |                   |
|                      | 25761042    |                             | MT          | 052005NE5ADM       |                          |                          | 21,287.43-      | 127,355.14           | 127,355.14-       | 127,355.14-      |                   |
|                      | 25769059    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 212,000.30           | 212,000.30-       | 212,000.30-      |                   |
|                      | 25769067    |                             | MT          | 052005NE5ADM       |                          |                          | 413,142.67-     | 1,315,098.36         | 1,315,098.36-     | 1,315,098.36-    | 61,427.50         |
|                      | 25769069    |                             | MT          | 052005NE5ADM       |                          |                          | 1,254.38        | 152,264.67           | 152,264.67-       | 152,264.67-      | 999.90            |
|                      | 25769073    |                             | MT          | 052005NE5ADM       |                          |                          | 161,721.20      | 1,016,461.00         | 1,016,461.00-     | 1,016,461.00-    | 123,416.92        |
|                      | 25769075    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 590.36               | 590.36-           | 590.36-          |                   |
|                      | 25770777    |                             | MT          | 052005NE5ADM       |                          |                          | 1,149.62        | 11,567.05            | 11,567.05-        | 11,567.05-       |                   |
|                      | 25770780    |                             | MT          | 052005NE5ADM       |                          |                          |                 | 333.50               | 333.50-           | 333.50-          |                   |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period         | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------|----------------------|-------------------|-------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity       | Expenditure          | Balance           | Balance           | Commitment |
|               | 25770792 |           | MT   | 052005NE5ADM          |                   |                   |                | 20.16                | 20.16-            | 20.16-            |            |
|               | 25770796 |           | MT   | 052005NE5ADM          |                   |                   | 21.18          | 74.45                | 74.45-            | 74.45-            |            |
|               | 25881049 |           | MT   | 052005NE5ADM          |                   |                   | 36,792.00      | 375,665.76           | 375,665.76-       | 375,665.76-       |            |
|               | 25881050 |           | MT   | 052005NE5ADM          |                   |                   | 843.50         | 23,306.00            | 23,306.00-        | 23,306.00-        |            |
|               | 25881055 |           | MT   | 052005NE5ADM          |                   |                   |                | 1,650.00             | 1,650.00-         | 1,650.00-         |            |
|               | 25881056 |           | MT   | 052005NE5ADM          |                   |                   |                | 8,618.38             | 8,618.38-         | 8,618.38-         |            |
|               | 25881059 |           | MT   | 052005NE5ADM          |                   |                   | 138,903.73-    | 1,007,268.83         | 1,007,268.83-     | 1,007,268.83-     |            |
|               | 25881060 |           | MT   | 052005NE5ADM          |                   |                   |                | 165,669.00           | 165,669.00-       | 165,669.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,341,925.69   | 22,591,534.84        | 22,591,534.84-    | 22,591,534.84-    | 407,327.32 |
|               |          |           |      | Total by Grant Number | 116,833,682.14    | 16,777,317.86     | 13,039,294.20  | 134,248,032.01       | 17,414,349.87-    | 117,470,714.15-   | 986,423.95 |
|               | 25G12720 | K         | GB   | 052005NE5MAP          | 1,392,010,747.00  |                   |                |                      | 1,392,010,747.00  |                   |            |
|               |          |           |      | Sub Total by BU Type  | 1,392,010,747.00  |                   |                |                      | 1,392,010,747.00  |                   |            |
| 25G12720      | 25880026 | K         | GX   | 052005NE5MAP          |                   |                   | 29.33          | 6,089,409.56         | 6,089,409.56-     | 6,089,409.56-     |            |
| 25G12720      | 25880027 | K         | GX   | 052005NE5MAP          |                   |                   |                | 41,728,785.04        | 41,728,785.04-    | 41,728,785.04-    |            |
| 25G12720      | 25880028 | K         | GX   | 052005NE5MAP          |                   |                   |                | 673,771.33           | 673,771.33-       | 673,771.33-       |            |
| 25G12720      | 25880029 | K         | GX   | 052005NE5MAP          |                   |                   |                | 14,358,010.19        | 14,358,010.19-    | 14,358,010.19-    |            |
| 25G12720      | 25880046 | K         | GX   | 052005NE5MAP          |                   |                   |                | 49,438.01-           | 49,438.01         | 49,438.01         |            |
| 25G12720      | 25884924 | K         | GX   | 052005NE5MAP          |                   |                   | 1,240,745.39   | 17,040,227.22        | 17,040,227.22-    | 17,040,227.22-    |            |
| 25G12720      | 25884925 | K         | GX   | 052005NE5MAP          |                   |                   | 24,834,550.06  | 289,312,605.86       | 289,312,605.86-   | 289,312,605.86-   |            |
| 25G12720      | 25884926 | K         | GX   | 052005NE5MAP          |                   |                   | 64,835,722.42  | 724,211,923.18       | 724,211,923.18-   | 724,211,923.18-   |            |
| 25G12720      | 25884927 | K         | GX   | 052005NE5MAP          |                   |                   | 5,157,965.22-  | 1,630,862.95-        | 1,630,862.95      | 1,630,862.95      |            |
| 25G12720      | 25884928 | K         | GX   | 052005NE5MAP          |                   |                   | 822,432.51     | 9,233,960.02         | 9,233,960.02-     | 9,233,960.02-     |            |
| 25G12720      | 25884929 | K         | GX   | 052005NE5MAP          |                   |                   | 524,133.39     | 6,561,419.42         | 6,561,419.42-     | 6,561,419.42-     |            |
| 25G12720      | 25884930 | K         | GX   | 052005NE5MAP          |                   |                   | 18,392,917.44  | 197,024,840.45       | 197,024,840.45-   | 197,024,840.45-   |            |
| 25G12720      | 25884931 | K         | GX   | 052005NE5MAP          |                   |                   | 864,216.92     | 10,388,512.55        | 10,388,512.55-    | 10,388,512.55-    |            |
| 25G12720      | 25884932 | K         | GX   | 052005NE5MAP          |                   |                   |                | 10,757,207.49        | 10,757,207.49-    | 10,757,207.49-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 106,356,782.24 | 1,325,700,371.35     | 1,325,700,371.35- | 1,325,700,371.35- |            |
|               | 25870471 |           | IS   | 052005NE5MAP          |                   |                   | 194,882.92     | 444,051.45           | 444,051.45-       | 444,051.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 194,882.92     | 444,051.45           | 444,051.45-       | 444,051.45-       |            |
|               | 25851823 |           | MT   | 052005NE5MAP          |                   |                   | 433,632.79     | 4,981,701.21         | 4,981,701.21-     | 4,981,701.21-     |            |
|               | 25851824 |           | MT   | 052005NE5MAP          |                   |                   | 15,027,727.45  | 156,596,528.82       | 156,596,528.82-   | 156,596,528.82-   |            |
|               | 25880047 |           | MT   | 052005NE5MAP          |                   |                   |                | 49,438.01            | 49,438.01-        | 49,438.01-        |            |
|               | 25881920 |           | MT   | 052005NE5MAP          |                   |                   | 6,349.68       | 426,891.57           | 426,891.57-       | 426,891.57-       |            |
|               | 25881921 |           | MT   | 052005NE5MAP          |                   |                   | 20,549,251.20  | 198,484,301.55       | 198,484,301.55-   | 198,484,301.55-   |            |
|               | 25881922 |           | MT   | 052005NE5MAP          |                   |                   | 52,949,586.61  | 546,971,882.07       | 546,971,882.07-   | 546,971,882.07-   |            |
|               | 25881923 |           | MT   | 052005NE5MAP          |                   |                   | 5,347,707.26-  | 21,725,716.45-       | 21,725,716.45     | 21,725,716.45     |            |
|               | 25881924 |           | MT   | 052005NE5MAP          |                   |                   | 708,233.14     | 5,600,069.81         | 5,600,069.81-     | 5,600,069.81-     |            |
|               | 25882906 |           | MT   | 052005NE5MAP          |                   |                   |                | .01-                 | .01               | .01               |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 84,327,073.61  | 891,385,096.58       | 891,385,096.58-   | 891,385,096.58-   |            |
|               |          |           |      | Total by Grant Number | 1,392,010,747.00  |                   | 190,878,738.77 | 2,217,529,519.38     | 825,518,772.38-   | 2,217,529,519.38- |            |
|               | 25G57490 | K         | GB   | 052005NE50C3          | 427,880.00        |                   |                |                      | 427,880.00        |                   |            |

|                       |                      |                             |      |              |  |                   |                   |            |                      |                   |                  |            |
|-----------------------|----------------------|-----------------------------|------|--------------|--|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| R5509170              | STATE OF NEBRASKA    |                             |      |              |  |                   |                   |            |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001              | Grant/Project Status |                             |      |              |  |                   |                   |            |                      |                   | Page -           | 1024       |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |              |  | As of 09/30/20    |                   |            |                      |                   |                  |            |
| Parent                | Business             | Posting                     | BU   |              |  | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit                 | Edit Code                   | Type | Description  |  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |                      |                             |      |              |  | 427,880.00        |                   |            |                      | 427,880.00        |                  |            |
| 25G57490              | 25552896             | K                           | GX   | 052005NE50C3 |  |                   |                   | 176,941.77 | 176,941.77           | 176,941.77-       | 176,941.77-      |            |
| 25G57490              | 25552900             | K                           | GX   | 052005NE50C3 |  |                   |                   | 38,400.00  | 38,400.00            | 38,400.00-        | 38,400.00-       |            |
| 25G57490              | 25552902             | K                           | GX   | 052005NE50C3 |  |                   |                   | 76,800.00  | 76,800.00            | 76,800.00-        | 76,800.00-       |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   | 292,141.77 | 292,141.77           | 292,141.77-       | 292,141.77-      |            |
| Total by Grant Number |                      |                             |      |              |  | 427,880.00        |                   | 292,141.77 | 292,141.77           | 135,738.23        | 292,141.77-      |            |
|                       | 25G57420             | K                           | GB   | 052005NE5000 |  | 3,218,436.00      |                   |            |                      | 3,218,436.00      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 3,218,436.00      |                   |            |                      | 3,218,436.00      |                  |            |
| 25G57420              | 25552575             | K                           | GX   | 052005NE5000 |  |                   |                   | 385.59     | 11,476.33            | 11,476.33-        | 11,476.33-       |            |
| 25G57420              | 25552576             | K                           | GX   | 052005NE5000 |  |                   |                   | 946.75     | 11,351.21            | 11,351.21-        | 11,351.21-       |            |
| 25G57420              | 25552577             | K                           | GX   | 052005NE5000 |  |                   |                   | 5,661.75   | 115,405.26           | 115,405.26-       | 115,405.26-      | 2,982.57   |
| 25G57420              | 25552578             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 254.16               | 254.16-           | 254.16-          |            |
| 25G57420              | 25552579             | K                           | GX   | 052005NE5000 |  |                   |                   | 82.75      | 912.47               | 912.47-           | 912.47-          |            |
| 25G57420              | 25552580             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 19.75                | 19.75-            | 19.75-           |            |
| 25G57420              | 25552581             | K                           | GX   | 052005NE5000 |  |                   |                   | 303.78     | 10,801.58            | 10,801.58-        | 10,801.58-       |            |
| 25G57420              | 25552582             | K                           | GX   | 052005NE5000 |  |                   |                   | 2,368.48   | 25,556.28            | 25,556.28-        | 25,556.28-       |            |
| 25G57420              | 25552583             | K                           | GX   | 052005NE5000 |  |                   |                   | 1,812.37   | 16,394.69            | 16,394.69-        | 16,394.69-       |            |
| 25G57420              | 25552585             | K                           | GX   | 052005NE5000 |  |                   |                   | 3,782.11   | 45,935.37            | 45,935.37-        | 45,935.37-       |            |
| 25G57420              | 25552586             | K                           | GX   | 052005NE5000 |  |                   |                   | 2,718.23   | 25,927.18            | 25,927.18-        | 25,927.18-       |            |
| 25G57420              | 25552587             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 60.84                | 60.84-            | 60.84-           |            |
| 25G57420              | 25552588             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 9,177.58             | 9,177.58-         | 9,177.58-        |            |
| 25G57420              | 25552590             | K                           | GX   | 052005NE5000 |  |                   |                   | 4,922.91   | 43,385.82            | 43,385.82-        | 43,385.82-       |            |
| 25G57420              | 25552593             | K                           | GX   | 052005NE5000 |  |                   |                   | 4,446.91   | 33,035.75            | 33,035.75-        | 33,035.75-       |            |
| 25G57420              | 25552594             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 2,178.19             | 2,178.19-         | 2,178.19-        |            |
| 25G57420              | 25552596             | K                           | GX   | 052005NE5000 |  |                   |                   | 74,506.47  | 686,635.46           | 686,635.46-       | 686,635.46-      |            |
| 25G57420              | 25552597             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 59.94                | 59.94-            | 59.94-           |            |
| 25G57420              | 25552598             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 45.48                | 45.48-            | 45.48-           |            |
| 25G57420              | 25552599             | K                           | GX   | 052005NE5000 |  |                   |                   | 417.71     | 11,820.86            | 11,820.86-        | 11,820.86-       |            |
| 25G57420              | 25552600             | K                           | GX   | 052005NE5000 |  |                   |                   | 3,076.61   | 123,305.90           | 123,305.90-       | 123,305.90-      |            |
| 25G57420              | 25552601             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 5,256.75             | 5,256.75-         | 5,256.75-        |            |
| 25G57420              | 25552602             | K                           | GX   | 052005NE5000 |  |                   |                   | 2,276.40   | 28,945.57            | 28,945.57-        | 28,945.57-       |            |
| 25G57420              | 25552603             | K                           | GX   | 052005NE5000 |  |                   |                   | 4,228.63   | 64,635.50            | 64,635.50-        | 64,635.50-       |            |
| 25G57420              | 25552604             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 37.85                | 37.85-            | 37.85-           |            |
| 25G57420              | 25552605             | K                           | GX   | 052005NE5000 |  |                   |                   | 944.40     | 11,596.73            | 11,596.73-        | 11,596.73-       |            |
| 25G57420              | 25552608             | K                           | GX   | 052005NE5000 |  |                   |                   | 1,650.46   | 19,170.29            | 19,170.29-        | 19,170.29-       |            |
| 25G57420              | 25552609             | K                           | GX   | 052005NE5000 |  |                   |                   |            | 2,514.42             | 2,514.42-         | 2,514.42-        |            |
| 25G57420              | 25552616             | K                           | GX   | 052005NE5000 |  |                   |                   | 60.39      | 568.67               | 568.67-           | 568.67-          |            |
| 25G57420              | 25552617             | K                           | GX   | 052005NE5000 |  |                   |                   | 85.85      | 85.85                | 85.85-            | 85.85-           |            |
| 25G57420              | 25552618             | K                           | GX   | 052005NE5000 |  |                   |                   | 433.36     | 1,318.55             | 1,318.55-         | 1,318.55-        |            |
| 25G57420              | 25552620             | K                           | GX   | 052005NE5000 |  |                   |                   | 1,846.74   | 30,656.74            | 30,656.74-        | 30,656.74-       |            |
| 25G57420              | 25552621             | K                           | GX   | 052005NE5000 |  |                   |                   | 5,211.56   | 6,742.28             | 6,742.28-         | 6,742.28-        |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G57420                                      | 25552624 | K         | GX   | 052005NE5000 |                   |                   |            | 186.99               | 186.99-           | 186.99-          |            |  |
| 25G57420                                      | 25552625 | K         | GX   | 052005NE5000 |                   |                   | 2,072.07   | 27,727.93            | 27,727.93-        | 27,727.93-       |            |  |
| 25G57420                                      | 25552626 | K         | GX   | 052005NE5000 |                   |                   | 4,378.79   | 84,576.07            | 84,576.07-        | 84,576.07-       |            |  |
| 25G57420                                      | 25552627 | K         | GX   | 052005NE5000 |                   |                   | 4,716.55   | 100,706.94           | 100,706.94-       | 100,706.94-      |            |  |
| 25G57420                                      | 25552628 | K         | GX   | 052005NE5000 |                   |                   |            | 58.26                | 58.26-            | 58.26-           |            |  |
| 25G57420                                      | 25552629 | K         | GX   | 052005NE5000 |                   |                   | 17.28      | 304.97               | 304.97-           | 304.97-          |            |  |
| 25G57420                                      | 25552630 | K         | GX   | 052005NE5000 |                   |                   |            | 33.43                | 33.43-            | 33.43-           |            |  |
| 25G57420                                      | 25552631 | K         | GX   | 052005NE5000 |                   |                   | 12.66      | 162.32               | 162.32-           | 162.32-          |            |  |
| 25G57420                                      | 25552632 | K         | GX   | 052005NE5000 |                   |                   |            | 1,858.45             | 1,858.45-         | 1,858.45-        |            |  |
| 25G57420                                      | 25552633 | K         | GX   | 052005NE5000 |                   |                   | 1,133.31   | 20,369.83            | 20,369.83-        | 20,369.83-       |            |  |
| 25G57420                                      | 25552634 | K         | GX   | 052005NE5000 |                   |                   |            | 220.52               | 220.52-           | 220.52-          |            |  |
| 25G57420                                      | 25552635 | K         | GX   | 052005NE5000 |                   |                   |            | 56.86                | 56.86-            | 56.86-           |            |  |
| 25G57420                                      | 25552636 | K         | GX   | 052005NE5000 |                   |                   |            | 160.57               | 160.57-           | 160.57-          |            |  |
| 25G57420                                      | 25552637 | K         | GX   | 052005NE5000 |                   |                   |            | 42.78                | 42.78-            | 42.78-           |            |  |
| 25G57420                                      | 25552638 | K         | GX   | 052005NE5000 |                   |                   | 174.40     | 18,298.97            | 18,298.97-        | 18,298.97-       |            |  |
| 25G57420                                      | 25552639 | K         | GX   | 052005NE5000 |                   |                   |            | 7,575.15             | 7,575.15-         | 7,575.15-        |            |  |
| 25G57420                                      | 25552640 | K         | GX   | 052005NE5000 |                   |                   | 1,814.57   | 17,231.92            | 17,231.92-        | 17,231.92-       |            |  |
| 25G57420                                      | 25552642 | K         | GX   | 052005NE5000 |                   |                   | 2,138.23   | 18,174.97            | 18,174.97-        | 18,174.97-       |            |  |
| 25G57420                                      | 25552645 | K         | GX   | 052005NE5000 |                   |                   |            | 56.40                | 56.40-            | 56.40-           |            |  |
| 25G57420                                      | 25552646 | K         | GX   | 052005NE5000 |                   |                   | 9,220.48   | 122,741.72           | 122,741.72-       | 122,741.72-      |            |  |
| 25G57420                                      | 25552647 | K         | GX   | 052005NE5000 |                   |                   |            | 4,390.58             | 4,390.58-         | 4,390.58-        |            |  |
| 25G57420                                      | 25552648 | K         | GX   | 052005NE5000 |                   |                   | 6,955.26   | 127,568.94           | 127,568.94-       | 127,568.94-      |            |  |
| 25G57420                                      | 25552655 | K         | GX   | 052005NE5000 |                   |                   | 944.40     | 11,509.99            | 11,509.99-        | 11,509.99-       |            |  |
| 25G57420                                      | 25552657 | K         | GX   | 052005NE5000 |                   |                   | 2,496.56   | 26,181.74            | 26,181.74-        | 26,181.74-       |            |  |
| 25G57420                                      | 25552659 | K         | GX   | 052005NE5000 |                   |                   |            | 360.83               | 360.83-           | 360.83-          |            |  |
| 25G57420                                      | 25552660 | K         | GX   | 052005NE5000 |                   |                   | 4,348.25   | 79,400.37            | 79,400.37-        | 79,400.37-       |            |  |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 162,593.02 | 2,015,226.80         | 2,015,226.80-     | 2,015,226.80-    | 2,982.57   |  |
| Total by Grant Number                         |          |           |      |              | 3,218,436.00      |                   | 162,593.02 | 2,015,226.80         | 1,203,209.20      | 2,015,226.80-    | 2,982.57   |  |
|                                               | 25G57720 | K         | GB   | 052005NE5001 | 1,528,894.00      |                   |            |                      | 1,528,894.00      |                  |            |  |
| Sub Total by BU Type                          |          |           |      |              | 1,528,894.00      |                   |            |                      | 1,528,894.00      |                  |            |  |
| 25G57720                                      | 25552661 | K         | GX   | 052005NE5001 |                   |                   | 289.93     | 8,630.30             | 8,630.30-         | 8,630.30-        |            |  |
| 25G57720                                      | 25552663 | K         | GX   | 052005NE5001 |                   |                   | 709.58     | 8,469.55             | 8,469.55-         | 8,469.55-        |            |  |
| 25G57720                                      | 25552665 | K         | GX   | 052005NE5001 |                   |                   | 4,249.55   | 86,827.03            | 86,827.03-        | 86,827.03-       | 2,236.93   |  |
| 25G57720                                      | 25552675 | K         | GX   | 052005NE5001 |                   |                   | 3,683.42   | 35,349.52            | 35,349.52-        | 35,349.52-       |            |  |
| 25G57720                                      | 25552679 | K         | GX   | 052005NE5001 |                   |                   |            | 190.71               | 190.71-           | 190.71-          |            |  |
| 25G57720                                      | 25552681 | K         | GX   | 052005NE5001 |                   |                   | 62.54      | 683.55               | 683.55-           | 683.55-          |            |  |
| 25G57720                                      | 25552683 | K         | GX   | 052005NE5001 |                   |                   |            | 14.80                | 14.80-            | 14.80-           |            |  |
| 25G57720                                      | 25552685 | K         | GX   | 052005NE5001 |                   |                   | 195.33     | 2,720.07             | 2,720.07-         | 2,720.07-        |            |  |
| 25G57720                                      | 25552689 | K         | GX   | 052005NE5001 |                   |                   |            | 74.43                | 74.43-            | 74.43-           |            |  |
| 25G57720                                      | 25552693 | K         | GX   | 052005NE5001 |                   |                   | 303.80     | 25,212.68            | 25,212.68-        | 25,212.68-       |            |  |
| 25G57720                                      | 25552695 | K         | GX   | 052005NE5001 |                   |                   |            | 409.97               | 409.97-           | 409.97-          |            |  |

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| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G57720             | 25552701 | K         | GX   | 052005NE5001 |                   |                   | 3,860.82   | 10,056.73            | 10,056.73-        | 10,056.73-       |            |
| 25G57720             | 25552705 | K         | GX   | 052005NE5001 |                   |                   | 3,688.60   | 32,518.64            | 32,518.64-        | 32,518.64-       |            |
| 25G57720             | 25552709 | K         | GX   | 052005NE5001 |                   |                   | 3,330.05   | 24,750.51            | 24,750.51-        | 24,750.51-       |            |
| 25G57720             | 25552713 | K         | GX   | 052005NE5001 |                   |                   | 55,970.13  | 515,748.93           | 515,748.93-       | 515,748.93-      |            |
| 25G57720             | 25552715 | K         | GX   | 052005NE5001 |                   |                   |            | 34.12                | 34.12-            | 34.12-           |            |
| 25G57720             | 25552717 | K         | GX   | 052005NE5001 |                   |                   | 315.11     | 9,292.60             | 9,292.60-         | 9,292.60-        |            |
| 25G57720             | 25552719 | K         | GX   | 052005NE5001 |                   |                   | 2,574.13   | 92,859.78            | 92,859.78-        | 92,859.78-       |            |
| 25G57720             | 25552721 | K         | GX   | 052005NE5001 |                   |                   |            | 3,946.71             | 3,946.71-         | 3,946.71-        |            |
| 25G57720             | 25552723 | K         | GX   | 052005NE5001 |                   |                   | 1,707.63   | 21,662.41            | 21,662.41-        | 21,662.41-       |            |
| 25G57720             | 25552725 | K         | GX   | 052005NE5001 |                   |                   | 3,172.11   | 48,466.28            | 48,466.28-        | 48,466.28-       |            |
| 25G57720             | 25552727 | K         | GX   | 052005NE5001 |                   |                   | 1,553.87   | 20,798.56            | 20,798.56-        | 20,798.56-       |            |
| 25G57720             | 25552729 | K         | GX   | 052005NE5001 |                   |                   | 3,284.52   | 63,437.58            | 63,437.58-        | 63,437.58-       |            |
| 25G57720             | 25552731 | K         | GX   | 052005NE5001 |                   |                   | 3,540.33   | 75,626.80            | 75,626.80-        | 75,626.80-       |            |
| 25G57720             | 25552733 | K         | GX   | 052005NE5001 |                   |                   |            | 44.30                | 44.30-            | 44.30-           |            |
| 25G57720             | 25552735 | K         | GX   | 052005NE5001 |                   |                   | 13.22      | 229.21               | 229.21-           | 229.21-          |            |
| 25G57720             | 25552737 | K         | GX   | 052005NE5001 |                   |                   |            | 25.54                | 25.54-            | 25.54-           |            |
| 25G57720             | 25552739 | K         | GX   | 052005NE5001 |                   |                   | 9.61       | 123.17               | 123.17-           | 123.17-          |            |
| 25G57720             | 25552741 | K         | GX   | 052005NE5001 |                   |                   |            | 1,394.56             | 1,394.56-         | 1,394.56-        |            |
| 25G57720             | 25552743 | K         | GX   | 052005NE5001 |                   |                   | 849.62     | 15,333.00            | 15,333.00-        | 15,333.00-       |            |
| 25G57720             | 25552747 | K         | GX   | 052005NE5001 |                   |                   |            | 270.28               | 270.28-           | 270.28-          |            |
| 25G57720             | 25552749 | K         | GX   | 052005NE5001 |                   |                   | 3,264.33   | 59,669.56            | 59,669.56-        | 59,669.56-       |            |
| 25G57720             | 25552898 | K         | GX   | 052005NE5001 |                   |                   | 44,312.14  | 44,312.82            | 44,312.82-        | 44,312.82-       |            |
| Sub Total by BU Type |          |           |      |              |                   |                   | 140,940.37 | 1,209,184.70         | 1,209,184.70-     | 1,209,184.70-    | 2,236.93   |
|                      | 25552662 |           | MT   | 052005NE5001 |                   |                   | 89.48      | 2,843.94             | 2,843.94-         | 2,843.94-        |            |
|                      | 25552664 |           | MT   | 052005NE5001 |                   |                   | 237.43     | 2,819.48             | 2,819.48-         | 2,819.48-        |            |
|                      | 25552666 |           | MT   | 052005NE5001 |                   |                   | 1,413.30   | 28,651.62            | 28,651.62-        | 28,651.62-       | 745.64     |
|                      | 25552676 |           | MT   | 052005NE5001 |                   |                   | 1,226.39   | 11,451.76            | 11,451.76-        | 11,451.76-       |            |
|                      | 25552680 |           | MT   | 052005NE5001 |                   |                   |            | 61.66                | 61.66-            | 61.66-           |            |
|                      | 25552682 |           | MT   | 052005NE5001 |                   |                   | 20.29      | 222.71               | 222.71-           | 222.71-          |            |
|                      | 25552684 |           | MT   | 052005NE5001 |                   |                   |            | 4.93                 | 4.93-             | 4.93-            |            |
|                      | 25552686 |           | MT   | 052005NE5001 |                   |                   | 63.03      | 890.36               | 890.36-           | 890.36-          |            |
|                      | 25552690 |           | MT   | 052005NE5001 |                   |                   |            | 23.94                | 23.94-            | 23.94-           |            |
|                      | 25552694 |           | MT   | 052005NE5001 |                   |                   | 100.33     | 8,386.47             | 8,386.47-         | 8,386.47-        |            |
|                      | 25552696 |           | MT   | 052005NE5001 |                   |                   |            | 352.56               | 352.56-           | 352.56-          |            |
|                      | 25552702 |           | MT   | 052005NE5001 |                   |                   | 1,285.54   | 3,093.06             | 3,093.06-         | 3,093.06-        |            |
|                      | 25552706 |           | MT   | 052005NE5001 |                   |                   | 1,231.15   | 10,822.15            | 10,822.15-        | 10,822.15-       |            |
|                      | 25552710 |           | MT   | 052005NE5001 |                   |                   | 1,110.64   | 8,245.18             | 8,245.18-         | 8,245.18-        |            |
|                      | 25552714 |           | MT   | 052005NE5001 |                   |                   | 18,600.36  | 170,815.94           | 170,815.94-       | 170,815.94-      |            |
|                      | 25552716 |           | MT   | 052005NE5001 |                   |                   |            | 11.62                | 11.62-            | 11.62-           |            |
|                      | 25552718 |           | MT   | 052005NE5001 |                   |                   | 103.89     | 3,003.46             | 3,003.46-         | 3,003.46-        |            |
|                      | 25552720 |           | MT   | 052005NE5001 |                   |                   | 499.21     | 30,418.41            | 30,418.41-        | 30,418.41-       |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25552722 |           | MT   | 052005NE5001          |                   |                   |            | 1,313.21             | 1,313.21-         | 1,313.21-        |            |
|               | 25552724 |           | MT   | 052005NE5001          |                   |                   | 568.47     | 7,214.44             | 7,214.44-         | 7,214.44-        |            |
|               | 25552726 |           | MT   | 052005NE5001          |                   |                   | 1,056.92   | 16,010.08            | 16,010.08-        | 16,010.08-       |            |
|               | 25552728 |           | MT   | 052005NE5001          |                   |                   | 517.25     | 6,922.66             | 6,922.66-         | 6,922.66-        |            |
|               | 25552730 |           | MT   | 052005NE5001          |                   |                   | 1,094.22   | 21,138.79            | 21,138.79-        | 21,138.79-       |            |
|               | 25552732 |           | MT   | 052005NE5001          |                   |                   | 1,176.16   | 25,035.30            | 25,035.30-        | 25,035.30-       |            |
|               | 25552734 |           | MT   | 052005NE5001          |                   |                   |            | 13.91                | 13.91-            | 13.91-           |            |
|               | 25552736 |           | MT   | 052005NE5001          |                   |                   | 4.05       | 76.56                | 76.56-            | 76.56-           |            |
|               | 25552738 |           | MT   | 052005NE5001          |                   |                   |            | 7.13                 | 7.13-             | 7.13-            |            |
|               | 25552740 |           | MT   | 052005NE5001          |                   |                   | 3.03       | 40.54                | 40.54-            | 40.54-           |            |
|               | 25552742 |           | MT   | 052005NE5001          |                   |                   |            | 461.34               | 461.34-           | 461.34-          |            |
|               | 25552744 |           | MT   | 052005NE5001          |                   |                   | 282.57     | 5,089.07             | 5,089.07-         | 5,089.07-        |            |
|               | 25552748 |           | MT   | 052005NE5001          |                   |                   |            | 89.51                | 89.51-            | 89.51-           |            |
|               | 25552750 |           | MT   | 052005NE5001          |                   |                   | 1,083.90   | 19,827.54            | 19,827.54-        | 19,827.54-       |            |
|               | 25552897 |           | MT   | 052005NE5001          |                   |                   | 132,791.46 | 132,792.14           | 132,792.14-       | 132,792.14-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 164,559.07 | 518,151.47           | 518,151.47-       | 518,151.47-      | 745.64     |
|               |          |           |      | Total by Grant Number | 1,528,894.00      |                   | 305,499.44 | 1,727,336.17         | 198,442.17-       | 1,727,336.17-    | 2,982.57   |
|               | 25G57620 | K         | GB   | 052005NE5002          | 182,155.00        |                   |            |                      | 182,155.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 182,155.00        |                   |            |                      | 182,155.00        |                  |            |
| 25G57620      | 25552751 | K         | GX   | 052005NE5002          |                   |                   | 2,554.29   | 30,956.11            | 30,956.11-        | 30,956.11-       |            |
| 25G57620      | 25552752 | K         | GX   | 052005NE5002          |                   |                   |            | 517.67               | 517.67-           | 517.67-          |            |
| 25G57620      | 25552753 | K         | GX   | 052005NE5002          |                   |                   | 5,185.88   | 30,124.05            | 30,124.05-        | 30,124.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,740.17   | 61,597.83            | 61,597.83-        | 61,597.83-       |            |
|               |          |           |      | Total by Grant Number | 182,155.00        |                   | 7,740.17   | 61,597.83            | 120,557.17        | 61,597.83-       |            |
|               | 25G11520 | K         | GB   | 052005NE5021          | 4,608,346.85      |                   |            |                      | 4,608,346.85      |                  |            |
|               | 25G11620 | K         | GB   | 052005NE5021          | 87,558,590.15     |                   |            |                      | 87,558,590.15     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 92,166,937.00     |                   |            |                      | 92,166,937.00     |                  |            |
| 25G11520      | 25140424 | K         | GX   | 052005NE5021          |                   |                   | 10,441.19  | 33,469.16            | 33,469.16-        | 33,469.16-       |            |
| 25G11520      | 25140447 | K         | GX   | 052005NE5021          |                   |                   |            | 23,934.66            | 23,934.66-        | 23,934.66-       |            |
| 25G11520      | 25400369 | K         | GX   | 052005NE5021          |                   |                   | 29,424.68  | 29,424.68            | 29,424.68-        | 29,424.68-       |            |
| 25G11520      | 25600166 | K         | GX   | 052005NE5021          |                   |                   | 32,355.45  | 164,181.15           | 164,181.15-       | 164,181.15-      |            |
| 25G11520      | 25600167 | K         | GX   | 052005NE5021          |                   |                   | 576.63     | 4,245.07             | 4,245.07-         | 4,245.07-        |            |
| 25G11520      | 25650123 | K         | GX   | 052005NE5021          |                   |                   | 101,634.64 | 612,723.69           | 612,723.69-       | 612,723.69-      |            |
| 25G11520      | 25700211 | K         | GX   | 052005NE5021          |                   |                   | 1,282.66   | 1,315.24             | 1,315.24-         | 1,315.24-        |            |
| 25G11520      | 25700212 | K         | GX   | 052005NE5021          |                   |                   |            | 7,913.01             | 7,913.01-         | 7,913.01-        |            |
| 25G11520      | 25712421 | K         | GX   | 052005NE5021          |                   |                   | 669.27     | 5,476.98             | 5,476.98-         | 5,476.98-        |            |
| 25G11520      | 25712425 | K         | GX   | 052005NE5021          |                   |                   | 9,427.53   | 68,306.87            | 68,306.87-        | 68,306.87-       |            |
| 25G11520      | 25712426 | K         | GX   | 052005NE5021          |                   |                   | 15,703.61  | 40,531.82            | 40,531.82-        | 40,531.82-       |            |
| 25G11520      | 25713310 | K         | GX   | 052005NE5021          |                   |                   | 23,645.18  | 62,897.65            | 62,897.65-        | 62,897.65-       |            |
| 25G11520      | 25720209 | K         | GX   | 052005NE5021          |                   |                   | 5,825.79   | 14,595.71            | 14,595.71-        | 14,595.71-       |            |
| 25G11520      | 25731342 | K         | GX   | 052005NE5021          |                   |                   | 30,464.31  | 89,414.83            | 89,414.83-        | 89,414.83-       |            |

Grant/Project Status

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As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G11520      | 25732353 | K         | GX   | 052005NE5021          |                   |                   | 851.48       | 14,635.73            | 14,635.73-        | 14,635.73-       |            |
| 25G11520      | 25743092 | K         | GX   | 052005NE5021          |                   |                   | 5,373.67     | 5,595.69             | 5,595.69-         | 5,595.69-        |            |
| 25G11520      | 25743094 | K         | GX   | 052005NE5021          |                   |                   | 40.69        | 9,106.72             | 9,106.72-         | 9,106.72-        |            |
| 25G11520      | 25745097 | K         | GX   | 052005NE5021          |                   |                   | 1,825.91     | 3,524.18             | 3,524.18-         | 3,524.18-        |            |
| 25G11520      | 25745098 | K         | GX   | 052005NE5021          |                   |                   | 292.51       | 382.50               | 382.50-           | 382.50-          |            |
| 25G11520      | 25745099 | K         | GX   | 052005NE5021          |                   |                   | 5,439.90     | 13,508.87            | 13,508.87-        | 13,508.87-       |            |
| 25G11520      | 25745100 | K         | GX   | 052005NE5021          |                   |                   | 16,239.03    | 48,632.94            | 48,632.94-        | 48,632.94-       |            |
| 25G11520      | 25761034 | K         | GX   | 052005NE5021          |                   |                   |              | 40,833.98            | 40,833.98-        | 40,833.98-       |            |
| 25G11520      | 25761035 | K         | GX   | 052005NE5021          |                   |                   | 39,345.22    | 81,851.71            | 81,851.71-        | 81,851.71-       |            |
| 25G11520      | 25769078 | K         | GX   | 052005NE5021          |                   |                   |              | 29,555.40            | 29,555.40-        | 29,555.40-       |            |
| 25G11520      | 25770772 | K         | GX   | 052005NE5021          |                   |                   | 1,172.64     | 4,335.40             | 4,335.40-         | 4,335.40-        |            |
| 25G11520      | 25770773 | K         | GX   | 052005NE5021          |                   |                   | 5,208.11     | 19,747.91            | 19,747.91-        | 19,747.91-       |            |
| 25G11520      | 25880023 | K         | GX   | 052005NE5021          |                   |                   |              | 2,203,385.67         | 2,203,385.67-     | 2,203,385.67-    |            |
| 25G11520      | 25980313 | K         | GX   | 052005NE5021          |                   |                   | 3,708.84     | 50,430.80            | 50,430.80-        | 50,430.80-       |            |
| 25G11620      | 25880025 | K         | GX   | 052005NE5021          |                   |                   | 5,622,050.16 | 38,848,680.27        | 38,848,680.27-    | 38,848,680.27-   |            |
| 25G11620      | 25880030 | K         | GX   | 052005NE5021          |                   |                   |              | 2,140,563.51         | 2,140,563.51-     | 2,140,563.51-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 5,962,999.10 | 44,673,201.80        | 44,673,201.80-    | 44,673,201.80-   |            |
| 25712420      |          |           | MT   | 052005NE5021          |                   |                   | 243.93-      | 237.96               | 237.96-           | 237.96-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 243.93-      | 237.96               | 237.96-           | 237.96-          |            |
|               |          |           |      | Total by Grant Number | 92,166,937.00     |                   | 5,962,755.17 | 44,673,439.76        | 47,493,497.24     | 44,673,439.76-   |            |
| 25G11921      |          | K         | GB   | 052105NEIMPL          | 2,185,000.00      |                   |              |                      | 2,185,000.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,185,000.00      |                   |              |                      | 2,185,000.00      |                  |            |
|               |          |           |      | Total by Grant Number | 2,185,000.00      |                   |              |                      | 2,185,000.00      |                  |            |
| 25G13921      |          | K         | GB   | 052105NEINCT          | 525,000.00        |                   |              |                      | 525,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 525,000.00        |                   |              |                      | 525,000.00        |                  |            |
|               |          |           |      | Total by Grant Number | 525,000.00        |                   |              |                      | 525,000.00        |                  |            |
| 25G12121      |          | K         | GB   | 052105NE5ADM          | 1,556,000.00      |                   |              |                      | 1,556,000.00      |                  |            |
| 25G12221      |          | K         | GB   | 052105NE5ADM          | 1,550,000.00      |                   |              |                      | 1,550,000.00      |                  |            |
| 25G12421      |          | K         | GB   | 052105NE5ADM          | 1,550,000.00      |                   |              |                      | 1,550,000.00      |                  |            |
| 25G12521      |          | K         | GB   | 052105NE5ADM          | 3,000,000.00      |                   |              |                      | 3,000,000.00      |                  |            |
| 25G12621      |          | K         | GB   | 052105NE5ADM          | 250,000.00        |                   |              |                      | 250,000.00        |                  |            |
| 25G13421      |          | K         | GB   | 052105NE5ADM          | 3,000,000.00      |                   |              |                      | 3,000,000.00      |                  |            |
| 25G13621      |          | K         | GB   | 052105NE5ADM          | 500,000.00        |                   |              |                      | 500,000.00        |                  |            |
| 25G13721      |          | K         | GB   | 052105NE5ADM          | 250,000.00        |                   |              |                      | 250,000.00        |                  |            |
| 25G13821      |          | K         | GB   | 052105NE5ADM          | 250,000.00        |                   |              |                      | 250,000.00        |                  |            |
| 25G14521      |          | K         | GB   | 052105NE5ADM          | 500,000.00        |                   |              |                      | 500,000.00        |                  |            |
| 25G14621      |          | K         | GB   | 052105NE5ADM          | 200,000.00        |                   |              |                      | 200,000.00        |                  |            |
| 25G14721      |          | K         | GB   | 052105NE5ADM          | 300,000.00        |                   |              |                      | 300,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 12,906,000.00     |                   |              |                      | 12,906,000.00     |                  |            |
|               |          |           |      | Total by Grant Number | 12,906,000.00     |                   |              |                      | 12,906,000.00     |                  |            |
| 25G12721      |          | K         | GB   | 052105NE5MAP          | 459,731,000.00    |                   |              |                      | 459,731,000.00    |                  |            |
|               |          |           |      | Sub Total by BU Type  | 459,731,000.00    |                   |              |                      | 459,731,000.00    |                  |            |



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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 459,731,000.00    |                   |          |                      | 459,731,000.00    |                  |            |
|                                               | 25G12798 | N         | GB   | 059805NE5028 | 518,819,994.00    |                   |          |                      | 518,819,994.00    |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 518,819,994.00    |                   |          |                      | 518,819,994.00    |                  |            |
| 25G12798                                      | 25380081 | N         | GX   | 059805NE5028 |                   |                   |          | 101,126.42           | 101,126.42-       | 101,126.42-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 101,126.42           | 101,126.42-       | 101,126.42-      |            |
| Total by Grant Number                         |          |           |      |              | 518,819,994.00    |                   |          | 101,126.42           | 518,718,867.58    | 101,126.42-      |            |
|                                               | 25G56099 | N         | GB   | 059905NE5000 |                   | 826.63            |          |                      |                   | 826.63           |            |
|                                               | 25G56199 | N         | GB   | 059905NE5000 |                   | 71,847.24         |          |                      |                   | 71,847.24        |            |
|                                               | 25G56299 | N         | GB   | 059905NE5000 |                   | 150,447.89        |          |                      |                   | 150,447.89       |            |
|                                               | 25G56499 | N         | GB   | 059905NE5000 |                   | 1,447.62          |          |                      |                   | 1,447.62         |            |
|                                               | 25G56699 | N         | GB   | 059905NE5000 |                   | 28,657.71         |          |                      |                   | 28,657.71        |            |
|                                               | 25G56899 | N         | GB   | 059905NE5000 |                   | 11,166.29         |          |                      |                   | 11,166.29        |            |
|                                               | 25G56999 | N         | GB   | 059905NE5000 |                   | 902,349.28        |          |                      |                   | 902,349.28       |            |
|                                               | 25G57099 | N         | GB   | 059905NE5000 |                   | 9,169.14          |          |                      |                   | 9,169.14         |            |
|                                               | 25G57199 | N         | GB   | 059905NE5000 |                   | 4,069.61          |          |                      |                   | 4,069.61         |            |
|                                               | 25G58799 | N         | GB   | 059905NE5000 |                   | 122,872.55        |          |                      |                   | 122,872.55       |            |
|                                               | 25G59099 | N         | GB   | 059905NE5000 |                   | 683.04            |          |                      |                   | 683.04           |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 1,303,537.00      |          |                      |                   | 1,303,537.00     |            |
| Total by Grant Number                         |          |           |      |              |                   | 1,303,537.00      |          |                      |                   | 1,303,537.00     |            |
|                                               | 25G57399 | N         | GB   | 059905NE5005 |                   | 19,106.11         |          |                      |                   | 19,106.11        |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 19,106.11         |          |                      |                   | 19,106.11        |            |
| Total by Grant Number                         |          |           |      |              |                   | 19,106.11         |          |                      |                   | 19,106.11        |            |
|                                               | 25G12799 | N         | GB   | 059905NE5028 |                   | 598,604,772.00    |          |                      |                   | 598,604,772.00   |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 598,604,772.00    |          |                      |                   | 598,604,772.00   |            |
| Total by Grant Number                         |          |           |      |              |                   | 598,604,772.00    |          |                      |                   | 598,604,772.00   |            |
|                                               | 25G56107 | N         | GB   | 06ACHNE001   | 674,248.87        |                   |          |                      | 674,248.87        |                  |            |
|                                               | 25G56108 | N         | GB   | 06ACHNE001   | 432,605.96        |                   |          |                      | 432,605.96        |                  |            |
|                                               | 25G56109 | N         | GB   | 06ACHNE001   | 577,436.41        |                   |          |                      | 577,436.41        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,684,291.24      |                   |          |                      | 1,684,291.24      |                  |            |
| 25G56107                                      | 25240051 | N         | GX   | 06ACHNE001   |                   |                   |          | 417,583.18           | 417,583.18-       | 417,583.18-      |            |
| 25G56107                                      | 25240070 | N         | GX   | 06ACHNE001   |                   |                   |          | 256,665.69           | 256,665.69-       | 256,665.69-      |            |
| 25G56108                                      | 25240081 | N         | GX   | 06ACHNE001   |                   |                   |          | 432,605.96           | 432,605.96-       | 432,605.96-      |            |
| 25G56109                                      | 25240088 | N         | GX   | 06ACHNE001   |                   |                   |          | 577,436.41           | 577,436.41-       | 577,436.41-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,684,291.24         | 1,684,291.24-     | 1,684,291.24-    |            |
| Total by Grant Number                         |          |           |      |              | 1,684,291.24      |                   |          | 1,684,291.24         |                   | 1,684,291.24-    |            |
|                                               | 25G56207 |           | GB   | 06AFHNE001   | 445,746.51        |                   |          |                      | 445,746.51        |                  |            |
|                                               | 25G56208 |           | GB   | 06AFHNE001   | 490,980.80        |                   |          |                      | 490,980.80        |                  |            |
|                                               | 25G56209 |           | GB   | 06AFHNE001   | 487,676.02        |                   |          |                      | 487,676.02        |                  |            |
|                                               | 25G56210 |           | GB   | 06AFHNE001   | 719,584.41        |                   |          |                      | 719,584.41        |                  |            |
|                                               | 25G56211 |           | GB   | 06AFHNE001   | 1,180,076.98      |                   |          |                      | 1,180,076.98      |                  |            |
|                                               | 25G56212 |           | GB   | 06AFHNE001   | 1,205,503.19      |                   |          |                      | 1,205,503.19      |                  |            |
|                                               | 25G56213 |           | GB   | 06AFHNE001   | 1,427,470.44      |                   |          |                      | 1,427,470.44      |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 5,957,038.35      |                   |          |                      | 5,957,038.35      |                  |            |
| 25G56207                                      | 25240052 | N         | GX   | 06AFHNE001   |                   |                   |          | 310,731.69           | 310,731.69-       | 310,731.69-      |            |
| 25G56207                                      | 25240071 |           | GX   | 06AFHNE001   |                   |                   |          | 135,014.82           | 135,014.82-       | 135,014.82-      |            |
| 25G56208                                      | 25240082 |           | GX   | 06AFHNE001   |                   |                   |          | 490,980.80           | 490,980.80-       | 490,980.80-      |            |
| 25G56209                                      | 25240089 |           | GX   | 06AFHNE001   |                   |                   |          | 487,676.02           | 487,676.02-       | 487,676.02-      |            |
| 25G56210                                      | 25240099 |           | GX   | 06AFHNE001   |                   |                   |          | 719,584.41           | 719,584.41-       | 719,584.41-      |            |
| 25G56211                                      | 25240104 |           | GX   | 06AFHNE001   |                   |                   |          | 1,180,076.98         | 1,180,076.98-     | 1,180,076.98-    |            |
| 25G56212                                      | 25240109 |           | GX   | 06AFHNE001   |                   |                   |          | 1,205,503.19         | 1,205,503.19-     | 1,205,503.19-    |            |
| 25G56213                                      | 25240115 |           | GX   | 06AFHNE001   |                   |                   |          | 1,427,470.44         | 1,427,470.44-     | 1,427,470.44-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 5,957,038.35         | 5,957,038.35-     | 5,957,038.35-    |            |
| Total by Grant Number                         |          |           |      |              | 5,957,038.35      |                   |          | 5,957,038.35         |                   | 5,957,038.35-    |            |
| 25G73806                                      |          | N         | GB   | 06F007082060 |                   | 955,500.00        |          |                      |                   | 955,500.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 955,500.00        |          |                      |                   | 955,500.00       |            |
| Total by Grant Number                         |          |           |      |              |                   | 955,500.00        |          |                      |                   | 955,500.00       |            |
| 25G72806                                      |          | N         | GB   | 06K100739916 |                   | 149,782.00        |          |                      |                   | 149,782.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 149,782.00        |          |                      |                   | 149,782.00       |            |
| Total by Grant Number                         |          |           |      |              |                   | 149,782.00        |          |                      |                   | 149,782.00       |            |
| 25G59708                                      |          |           | GB   | 06VSNNE004   | 10,562.24         |                   |          |                      | 10,562.24         |                  |            |
| 25G59709                                      |          |           | GB   | 06VSNNE004   | 6,864.21          |                   |          |                      | 6,864.21          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 17,426.45         |                   |          |                      | 17,426.45         |                  |            |
| 25G59708                                      | 25240087 |           | GX   | 06VSNNE004   |                   |                   |          | 10,562.24            | 10,562.24-        | 10,562.24-       |            |
| 25G59709                                      | 25240093 |           | GX   | 06VSNNE004   |                   |                   |          | 6,864.21             | 6,864.21-         | 6,864.21-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 17,426.45            | 17,426.45-        | 17,426.45-       |            |
| Total by Grant Number                         |          |           |      |              |                   |                   |          | 17,426.45            |                   | 17,426.45-       |            |
| 25G72906                                      |          | N         | GB   | 06V987665010 | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 25G72906                                      | 25460027 |           | GX   | 06V987665010 |                   |                   |          | .62                  | .62-              | .62-             |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | .62                  | .62-              | .62-             |            |
| Total by Grant Number                         |          |           |      |              |                   |                   |          | .62                  | 29,999.38         | .62-             |            |
| 25G74106                                      |          | N         | GB   | 06WP98767001 | 51,300.00         |                   |          |                      | 51,300.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 51,300.00         |                   |          |                      | 51,300.00         |                  |            |
| 25G74106                                      | 25460051 | N         | GX   | 06WP98767001 |                   |                   |          | 4,945.12             | 4,945.12-         | 4,945.12-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 4,945.12             | 4,945.12-         | 4,945.12-        |            |
| Total by Grant Number                         |          |           |      |              | 51,300.00         |                   |          | 4,945.12             | 46,354.88         | 4,945.12-        |            |
| 25G73006                                      |          | N         | GB   | 06XA98768801 | 29,968.00         |                   |          |                      | 29,968.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 29,968.00         |                   |          |                      | 29,968.00         |                  |            |
| 25G73006                                      | 25460026 | N         | GX   | 06XA98768801 |                   |                   |          | 23.25                | 23.25-            | 23.25-           |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 23.25                | 23.25-            | 23.25-           |            |
| Total by Grant Number                         |          |           |      |              | 29,968.00         |                   |          | 23.25                | 29,944.75         | 23.25-           |            |
| 25G56807                                      |          | N         | GB   | 07CAHNE001   | 159,579.00        |                   |          |                      | 159,579.00        |                  |            |
| 25G56808                                      |          | N         | GB   | 07CAHNE001   | 148,762.50        |                   |          |                      | 148,762.50        |                  |            |
| 25G56809                                      |          | N         | GB   | 07CAHNE001   | 155,057.00        |                   |          |                      | 155,057.00        |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1031    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 463,398.50               |                         |                 |                                  | 463,398.50                |                          |                 |         |
| 25G56807              | 25240055             | N                           | GX   | 07CAHNE001     |                          |                         |                 | 71,633.92                        | 71,633.92-                | 71,633.92-               |                 |         |
| 25G56807              | 25240074             | N                           | GX   | 07CAHNE001     |                          |                         |                 | 87,945.08                        | 87,945.08-                | 87,945.08-               |                 |         |
| 25G56808              | 25240084             | N                           | GX   | 07CAHNE001     |                          |                         |                 | 148,762.50                       | 148,762.50-               | 148,762.50-              |                 |         |
| 25G56809              | 25240090             | N                           | GX   | 07CAHNE001     |                          |                         |                 | 155,057.00                       | 155,057.00-               | 155,057.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 463,398.50                       | 463,398.50-               | 463,398.50-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 463,398.50               |                         |                 | 463,398.50                       |                           | 463,398.50-              |                 |         |
|                       | 25G73807             | N                           | GB   | 07F007082070   | 1,189,750.00             |                         |                 |                                  | 1,189,750.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,189,750.00             |                         |                 |                                  | 1,189,750.00              |                          |                 |         |
| 25G73807              | 25460054             | N                           | GX   | 07F007082070   |                          |                         |                 | 350,785.88                       | 350,785.88-               | 350,785.88-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 350,785.88                       | 350,785.88-               | 350,785.88-              |                 |         |
|                       | 25460036             | N                           | MT   | 07F007082070   |                          |                         |                 | 250,231.26                       | 250,231.26-               | 250,231.26-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 250,231.26                       | 250,231.26-               | 250,231.26-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,189,750.00             |                         |                 | 601,017.14                       | 588,732.86                | 601,017.14-              |                 |         |
|                       | 25G46115             | K                           | GB   | 07H000097ENP   | 2,031,000.00             |                         |                 |                                  | 2,031,000.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 2,031,000.00             |                         |                 |                                  | 2,031,000.00              |                          |                 |         |
| 25G46115              | 25530323             | K                           | GX   | 07H000097ENP   |                          |                         |                 | 323,810.89                       | 323,810.89-               | 323,810.89-              |                 |         |
| 25G46115              | 25931272             | K                           | GX   | 07H000097ENP   |                          |                         |                 | 1,707,189.11                     | 1,707,189.11-             | 1,707,189.11-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,031,000.00                     | 2,031,000.00-             | 2,031,000.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 2,031,000.00             |                         |                 | 2,031,000.00                     |                           | 2,031,000.00-            |                 |         |
|                       | 25G72807             | N                           | GB   | 07K100739917   | 147,109.00               |                         |                 |                                  | 147,109.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 147,109.00               |                         |                 |                                  | 147,109.00                |                          |                 |         |
| 25G72807              | 25460031             | N                           | GX   | 07K100739917   |                          |                         |                 | 17,259.67                        | 17,259.67-                | 17,259.67-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 17,259.67                        | 17,259.67-                | 17,259.67-               |                 |         |
|                       | 25460023             | N                           | MT   | 07K100739917   |                          |                         |                 | 10,094.30                        | 10,094.30-                | 10,094.30-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 10,094.30                        | 10,094.30-                | 10,094.30-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 147,109.00               |                         |                 | 27,353.97                        | 119,755.03                | 27,353.97-               |                 |         |
|                       | 25G74107             |                             | GB   | 07WP98776301   | 51,100.00                |                         |                 |                                  | 51,100.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 51,100.00                |                         |                 |                                  | 51,100.00                 |                          |                 |         |
| 25G74107              | 25460052             | N                           | GX   | 07WP98776301   |                          |                         |                 | 26,380.00                        | 26,380.00-                | 26,380.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 26,380.00                        | 26,380.00-                | 26,380.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 51,100.00                |                         |                 | 26,380.00                        | 24,720.00                 | 26,380.00-               |                 |         |
|                       | 25G73007             | N                           | GB   | 07XA98775701   | 46,886.00                |                         |                 |                                  | 46,886.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 46,886.00                |                         |                 |                                  | 46,886.00                 |                          |                 |         |
| 25G73007              | 25460033             | N                           | GX   | 07XA98775701   |                          |                         |                 | 13,646.43                        | 13,646.43-                | 13,646.43-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 13,646.43                        | 13,646.43-                | 13,646.43-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 46,886.00                |                         |                 | 13,646.43                        | 33,239.57                 | 13,646.43-               |                 |         |
|                       | 25G57308             | N                           | GB   | 08CDHNE001     | 45,956.29                |                         |                 |                                  | 45,956.29                 |                          |                 |         |
|                       | 25G57309             | N                           | GB   | 08CDHNE001     | 47,707.67                |                         |                 |                                  | 47,707.67                 |                          |                 |         |
|                       | 25G57310             | N                           | GB   | 08CDHNE001     | 66,925.61                |                         |                 |                                  | 66,925.61                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 160,589.57               |                         |                 |                                  | 160,589.57                |                          |                 |         |
| 25G57308              | 25240085             | N                           | GX   | 08CDHNE001     |                          |                         |                 | 45,956.29                        | 45,956.29-                | 45,956.29-               |                 |         |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1032    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G57309      | 25240091             | N                           | GX   | 08CDHNE001            |                          |                         |                 | 47,707.67                        | 47,707.67-                | 47,707.67-               |                 |         |
| 25G57310      | 25240102             | N                           | GX   | 08CDHNE001            |                          |                         |                 | 66,925.61                        | 66,925.61-                | 66,925.61-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 160,589.57                       | 160,589.57-               | 160,589.57-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 160,589.57               |                         |                 | 160,589.57                       |                           | 160,589.57-              |                 |         |
|               | 25G73808             | N                           | GB   | 08F007082080          | 726,150.00               |                         |                 |                                  | 726,150.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 726,150.00               |                         |                 |                                  | 726,150.00                |                          |                 |         |
| 25G73808      | 25460064             | N                           | GX   | 08F007082080          |                          |                         |                 | 726,150.00                       | 726,150.00-               | 726,150.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 726,150.00                       | 726,150.00-               | 726,150.00-              |                 |         |
|               | 25460063             | N                           | MT   | 08F007082080          |                          | 389,701.00              |                 | 511,686.47                       | 511,686.47-               | 121,985.47-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 389,701.00              |                 | 511,686.47                       | 511,686.47-               | 121,985.47-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 726,150.00               | 389,701.00              |                 | 1,237,836.47                     | 511,686.47-               | 848,135.47-              |                 |         |
|               | 25G72808             | N                           | GB   | 08K100739918          | 141,380.00               |                         |                 |                                  | 141,380.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 141,380.00               |                         |                 |                                  | 141,380.00                |                          |                 |         |
| 25G72808      | 25460055             |                             | GX   | 08K100739918          |                          |                         |                 | 141,380.00                       | 141,380.00-               | 141,380.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 141,380.00                       | 141,380.00-               | 141,380.00-              |                 |         |
|               | 25460056             |                             | MT   | 08K100739918          |                          |                         |                 | 33.34                            | 33.34-                    | 33.34-                   |                 |         |
|               | 25460057             |                             | MT   | 08K100739918          |                          |                         |                 | 94,396.94                        | 94,396.94-                | 94,396.94-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 94,430.28                        | 94,430.28-                | 94,430.28-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 141,380.00               |                         |                 | 235,810.28                       | 94,430.28-                | 235,810.28-              |                 |         |
|               | 25G72408             |                             | GB   | 08PB98709706          | 266,745.16               |                         |                 |                                  | 266,745.16                |                          |                 |         |
|               | 25G72508             |                             | GB   | 08PB98709706          | 34,424.78                |                         |                 |                                  | 34,424.78                 |                          |                 |         |
|               | 25G72608             |                             | GB   | 08PB98709706          | 3,830.06                 |                         |                 |                                  | 3,830.06                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 305,000.00               |                         |                 |                                  | 305,000.00                |                          |                 |         |
| 25G72408      | 25460059             |                             | GX   | 08PB98709706          |                          |                         |                 | 266,745.16                       | 266,745.16-               | 266,745.16-              |                 |         |
| 25G72508      | 25930640             |                             | GX   | 08PB98709706          |                          |                         |                 | 34,424.78                        | 34,424.78-                | 34,424.78-               |                 |         |
| 25G72608      | 25930641             |                             | GX   | 08PB98709706          |                          |                         |                 | 3,830.06                         | 3,830.06-                 | 3,830.06-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 305,000.00                       | 305,000.00-               | 305,000.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 305,000.00               |                         |                 | 305,000.00                       |                           | 305,000.00-              |                 |         |
|               | 25G56908             |                             | GB   | 08PTHNE001            | 79,725.41                |                         |                 |                                  | 79,725.41                 |                          |                 |         |
|               | 25G56909             |                             | GB   | 08PTHNE001            | 87,924.48                |                         |                 |                                  | 87,924.48                 |                          |                 |         |
|               | 25G56910             |                             | GB   | 08PTHNE001            | 74,620.08                |                         |                 |                                  | 74,620.08                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 242,269.97               |                         |                 |                                  | 242,269.97                |                          |                 |         |
| 25G56908      | 25240086             |                             | GX   | 08PTHNE001            |                          |                         |                 | 79,725.41                        | 79,725.41-                | 79,725.41-               |                 |         |
| 25G56909      | 25240092             |                             | GX   | 08PTHNE001            |                          |                         |                 | 87,924.48                        | 87,924.48-                | 87,924.48-               |                 |         |
| 25G56910      | 25240101             |                             | GX   | 08PTHNE001            |                          |                         |                 | 74,620.08                        | 74,620.08-                | 74,620.08-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 242,269.97                       | 242,269.97-               | 242,269.97-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 242,269.97               |                         |                 | 242,269.97                       |                           | 242,269.97-              |                 |         |
|               | 25G74108             |                             | GB   | 08WP98787401          | 50,800.00                |                         |                 |                                  | 50,800.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 50,800.00                |                         |                 |                                  | 50,800.00                 |                          |                 |         |
| 25G74108      | 25460061             |                             | GX   | 08WP98787401          |                          |                         |                 | 50,800.00                        | 50,800.00-                | 50,800.00-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 50,800.00                        | 50,800.00-                | 50,800.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 50,800.00                |                         |                 | 50,800.00                        |                           | 50,800.00-               |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G73008 | N         | GB   | 08XA98786701          | 34,874.00            |                   |          |                      | 34,874.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 34,874.00            |                   |          |                      | 34,874.00         |                  |            |
| 25G73008                                      | 25460062 | N         | GX   | 08XA98786701          |                      |                   |          | 34,442.00            | 34,442.00-        | 34,442.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 34,442.00            | 34,442.00-        | 34,442.00-       |            |
|                                               |          |           |      | Total by Grant Number | 34,874.00            |                   |          | 34,442.00            | 432.00            | 34,442.00-       |            |
|                                               | 25G56110 | N         | GB   | 09ACHNE001            | 254,590.00           |                   |          |                      | 254,590.00        |                  |            |
|                                               | 25G56111 | N         | GB   | 09ACHNE001            | 800,573.51           |                   |          |                      | 800,573.51        |                  |            |
|                                               | 25G56112 | N         | GB   | 09ACHNE001            | 396,470.51           |                   |          |                      | 396,470.51        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,451,634.02         |                   |          |                      | 1,451,634.02      |                  |            |
| 25G56110                                      | 25240098 | N         | GX   | 09ACHNE001            |                      |                   |          | 254,590.00           | 254,590.00-       | 254,590.00-      |            |
| 25G56111                                      | 25240103 | N         | GX   | 09ACHNE001            |                      |                   |          | 800,573.51           | 800,573.51-       | 800,573.51-      |            |
| 25G56112                                      | 25240108 | N         | GX   | 09ACHNE001            |                      |                   |          | 396,470.51           | 396,470.51-       | 396,470.51-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,451,634.02         | 1,451,634.02-     | 1,451,634.02-    |            |
|                                               |          |           |      | Total by Grant Number | 1,451,634.02         |                   |          | 1,451,634.02         |                   | 1,451,634.02-    |            |
|                                               | 25G73809 | N         | GB   | 09F007082090          | 967,700.00           |                   |          |                      | 967,700.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 967,700.00           |                   |          |                      | 967,700.00        |                  |            |
| 25G73809                                      | 25460071 | N         | GX   | 09F007082090          |                      |                   |          | 967,700.00           | 967,700.00-       | 967,700.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 967,700.00           | 967,700.00-       | 967,700.00-      |            |
|                                               | 25460072 | N         | MT   | 09F007082090          |                      |                   |          | 542,923.49           | 542,923.49-       | 542,923.49-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 542,923.49           | 542,923.49-       | 542,923.49-      |            |
|                                               |          |           |      | Total by Grant Number | 967,700.00           |                   |          | 1,510,623.49         | 542,923.49-       | 1,510,623.49-    |            |
|                                               | 25G69310 | K         | GB   | 09G90RT013004         | 124,000.00           |                   |          |                      | 124,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 124,000.00           |                   |          |                      | 124,000.00        |                  |            |
| 25G69310                                      | 25060359 | K         | GX   | 09G90RT013004         |                      |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 124,000.00           | 124,000.00-       | 124,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 124,000.00           |                   |          | 124,000.00           |                   | 124,000.00-      |            |
|                                               | 25G45801 | K         | GB   | 09HIP000756A          | 292,984.00           |                   |          |                      | 292,984.00        |                  |            |
|                                               | 25G45813 | K         | GB   | 09HIP000756A          | 1,878,489.00         |                   |          |                      | 1,878,489.00      |                  |            |
|                                               | 25G45814 | K         | GB   | 09HIP000756A          | 2,186,638.00         |                   |          |                      | 2,186,638.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,358,111.00         |                   |          |                      | 4,358,111.00      |                  |            |
| 25G45801                                      | 25931477 | K         | GX   | 09HIP000756A          |                      |                   |          | 292,984.00           | 292,984.00-       | 292,984.00-      |            |
| 25G45813                                      | 25530275 | K         | GX   | 09HIP000756A          |                      |                   |          | 1,104,915.26         | 1,104,915.26-     | 1,104,915.26-    |            |
| 25G45813                                      | 25530444 | K         | GX   | 09HIP000756A          |                      |                   |          | 1,366.62             | 1,366.62          | 1,366.62         |            |
| 25G45813                                      | 25931160 | K         | GX   | 09HIP000756A          |                      |                   |          | 773,573.30           | 773,573.30-       | 773,573.30-      |            |
| 25G45814                                      | 25530312 | K         | GX   | 09HIP000756A          |                      |                   |          | 1,170,161.54         | 1,170,161.54-     | 1,170,161.54-    |            |
| 25G45814                                      | 25530597 | K         | GX   | 09HIP000756A          |                      |                   |          | 6,874.09             | 6,874.09          | 6,874.09         |            |
| 25G45814                                      | 25931252 | K         | GX   | 09HIP000756A          |                      |                   |          | 753,825.94           | 753,825.94-       | 753,825.94-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,087,219.33         | 4,087,219.33-     | 4,087,219.33-    |            |
|                                               |          |           |      | Total by Grant Number | 4,358,111.00         |                   |          | 4,087,219.33         | 270,891.67        | 4,087,219.33-    |            |
|                                               | 25G66309 | K         | GB   | 09HPS001356A          | 456,872.09           |                   |          |                      | 456,872.09        |                  |            |
|                                               | 25G66310 | K         | GB   | 09HPS001356A          | 442,584.35           |                   |          |                      | 442,584.35        |                  |            |
|                                               | 25G66311 | N         | GB   | 09HPS001356A          | 456,722.75           |                   |          |                      | 456,722.75        |                  |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G66312              | K         | GB   | 09HPS001356A | 396,957.26           |                   |          |                      | 396,957.26        |                  |            |
|                                               | 25G66313              | K         | GB   | 09HPS001356A | 422,110.79           |                   |          |                      | 422,110.79        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,175,247.24         |                   |          |                      | 2,175,247.24      |                  |            |
| 25G66309                                      | 25470124              | N         | GX   | 09HPS001356A |                      |                   |          | 276,239.89           | 276,239.89-       | 276,239.89-      |            |
| 25G66309                                      | 25470125              | N         | GX   | 09HPS001356A |                      |                   |          | 180,632.20           | 180,632.20-       | 180,632.20-      |            |
| 25G66310                                      | 25470148              | K         | GX   | 09HPS001356A |                      |                   |          | 273,518.07           | 273,518.07-       | 273,518.07-      |            |
| 25G66310                                      | 25470149              | N         | GX   | 09HPS001356A |                      |                   |          | 169,066.28           | 169,066.28-       | 169,066.28-      |            |
| 25G66311                                      | 25470189              | N         | GX   | 09HPS001356A |                      |                   |          | 240,978.35           | 240,978.35-       | 240,978.35-      |            |
| 25G66311                                      | 25470190              | N         | GX   | 09HPS001356A |                      |                   |          | 215,744.40           | 215,744.40-       | 215,744.40-      |            |
| 25G66312                                      | 25470226              | K         | GX   | 09HPS001356A |                      |                   |          | 113,051.45           | 113,051.45-       | 113,051.45-      |            |
| 25G66312                                      | 25470227              | K         | GX   | 09HPS001356A |                      |                   |          | 166,865.58           | 166,865.58-       | 166,865.58-      |            |
| 25G66312                                      | 25931030              | K         | GX   | 09HPS001356A |                      |                   |          | 117,040.23           | 117,040.23-       | 117,040.23-      |            |
| 25G66313                                      | 25470274              | K         | GX   | 09HPS001356A |                      |                   |          | 125,520.32           | 125,520.32-       | 125,520.32-      |            |
| 25G66313                                      | 25470275              | K         | GX   | 09HPS001356A |                      |                   |          | 183,795.39           | 183,795.39-       | 183,795.39-      |            |
| 25G66313                                      | 25931159              | K         | GX   | 09HPS001356A |                      |                   |          | 112,795.08           | 112,795.08-       | 112,795.08-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 2,175,247.24         | 2,175,247.24-     | 2,175,247.24-    |            |
|                                               | Total by Grant Number |           |      |              | 2,175,247.24         |                   |          | 2,175,247.24         |                   | 2,175,247.24-    |            |
|                                               | 25G72809              |           | GB   | 09K100739919 | 141,362.00           |                   |          |                      | 141,362.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 141,362.00           |                   |          |                      | 141,362.00        |                  |            |
| 25G72809                                      | 25460066              |           | GX   | 09K100739919 |                      |                   |          | 141,362.00           | 141,362.00-       | 141,362.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 141,362.00           | 141,362.00-       | 141,362.00-      |            |
|                                               | 25460068              |           | MT   | 09K100739919 |                      |                   |          | 101,734.05           | 101,734.05-       | 101,734.05-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 101,734.05           | 101,734.05-       | 101,734.05-      |            |
|                                               | Total by Grant Number |           |      |              | 141,362.00           |                   |          | 243,096.05           | 101,734.05-       | 243,096.05-      |            |
|                                               | 25G72409              | N         | GB   | 09PB98709707 | 187,889.15           |                   |          |                      | 187,889.15        |                  |            |
|                                               | 25G72509              | N         | GB   | 09PB98709707 | 33,000.00            |                   |          |                      | 33,000.00         |                  |            |
|                                               | 25G72609              | N         | GB   | 09PB98709707 | 1,133.85             |                   |          |                      | 1,133.85          |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 222,023.00           |                   |          |                      | 222,023.00        |                  |            |
| 25G72409                                      | 25460069              |           | GX   | 09PB98709707 |                      |                   |          | 187,889.15           | 187,889.15-       | 187,889.15-      |            |
| 25G72509                                      | 25930719              | N         | GX   | 09PB98709707 |                      |                   |          | 33,000.00            | 33,000.00-        | 33,000.00-       |            |
| 25G72609                                      | 25930720              |           | GX   | 09PB98709707 |                      |                   |          | 1,133.85             | 1,133.85-         | 1,133.85-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 222,023.00           | 222,023.00-       | 222,023.00-      |            |
|                                               | Total by Grant Number |           |      |              | 222,023.00           |                   |          | 222,023.00           |                   | 222,023.00-      |            |
|                                               | 25G61309              | N         | GB   | 09RCHNE002   | 244,676.19           |                   |          |                      | 244,676.19        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 244,676.19           |                   |          |                      | 244,676.19        |                  |            |
| 25G61309                                      | 25240095              | N         | GX   | 09RCHNE002   |                      |                   |          | 244,676.19           | 244,676.19-       | 244,676.19-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 244,676.19           | 244,676.19-       | 244,676.19-      |            |
|                                               | Total by Grant Number |           |      |              | 244,676.19           |                   |          | 244,676.19           |                   | 244,676.19-      |            |
|                                               | 25G61409              | N         | GB   | 09RFHNE001   | 141,713.05           |                   |          |                      | 141,713.05        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 141,713.05           |                   |          |                      | 141,713.05        |                  |            |
| 25G61409                                      | 25240096              | N         | GX   | 09RFHNE001   |                      |                   |          | 141,713.05           | 141,713.05-       | 141,713.05-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 141,713.05           | 141,713.05-       | 141,713.05-      |            |

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| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 141,713.05        |                   |          | 141,713.05           |                   | 141,713.05-      |            |
|                                               | 25G98315 | K         | GB   | 09TP00053315 | 1,539,200.69      |                   |          |                      | 1,539,200.69      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,539,200.69      |                   |          |                      | 1,539,200.69      |                  |            |
| 25G98315                                      | 25570015 | K         | GX   | 09TP00053315 |                   |                   |          | 107,958.33           | 107,958.33-       | 107,958.33-      |            |
| 25G98315                                      | 25930014 | K         | GX   | 09TP00053315 |                   |                   |          | 1,431,242.36         | 1,431,242.36-     | 1,431,242.36-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,539,200.69         | 1,539,200.69-     | 1,539,200.69-    |            |
| Total by Grant Number                         |          |           |      |              | 1,539,200.69      |                   |          | 1,539,200.69         |                   | 1,539,200.69-    |            |
|                                               | 25G91411 | K         | GB   | 09UCD001310A | 81,591.43         |                   |          |                      | 81,591.43         |                  |            |
|                                               | 25G91421 | K         | GB   | 09UCD001310A | 693,894.57        |                   |          |                      | 693,894.57        |                  |            |
|                                               | 25G91422 | K         | GB   | 09UCD001310A | 415,802.66        |                   |          |                      | 415,802.66        |                  |            |
|                                               | 25G91423 | K         | GB   | 09UCD001310A | 7,675.00          |                   |          |                      | 7,675.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,198,963.66      |                   |          |                      | 1,198,963.66      |                  |            |
| 25G91411                                      | 25480236 | K         | GX   | 09UCD001310A |                   |                   |          | 81,591.43            | 81,591.43-        | 81,591.43-       |            |
| 25G91421                                      | 25480237 | K         | GX   | 09UCD001310A |                   |                   |          | 682,444.57           | 682,444.57-       | 682,444.57-      |            |
| 25G91421                                      | 25930501 | K         | GX   | 09UCD001310A |                   |                   |          | 11,450.00            | 11,450.00-        | 11,450.00-       |            |
| 25G91422                                      | 25480285 | K         | GX   | 09UCD001310A |                   |                   |          | 30,945.07            | 30,945.07-        | 30,945.07-       |            |
| 25G91422                                      | 25931051 | K         | GX   | 09UCD001310A |                   |                   |          | 384,857.59           | 384,857.59-       | 384,857.59-      |            |
| 25G91423                                      | 25931164 | K         | GX   | 09UCD001310A |                   |                   |          | 7,675.00             | 7,675.00-         | 7,675.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,198,963.66         | 1,198,963.66-     | 1,198,963.66-    |            |
| Total by Grant Number                         |          |           |      |              | 1,198,963.66      |                   |          | 1,198,963.66         |                   | 1,198,963.66-    |            |
|                                               | 25G92313 | N         | GB   | 09UCI000924A | 80,000.00         |                   |          |                      | 80,000.00         |                  |            |
|                                               | 25G94113 | N         | GB   | 09UCI000924A | 47,392.00         |                   |          |                      | 47,392.00         |                  |            |
|                                               | 25G94114 | N         | GB   | 09UCI000924A | 68,021.36         |                   |          |                      | 68,021.36         |                  |            |
|                                               | 25G95814 | N         | GB   | 09UCI000924A | 101,849.64        |                   |          |                      | 101,849.64        |                  |            |
|                                               | 25G96014 | N         | GB   | 09UCI000924A | 27,400.00         |                   |          |                      | 27,400.00         |                  |            |
|                                               | 25G96114 | N         | GB   | 09UCI000924A | 238,838.00        |                   |          |                      | 238,838.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 563,501.00        |                   |          |                      | 563,501.00        |                  |            |
| 25G94113                                      | 25490185 | N         | GX   | 09UCI000924A |                   |                   |          | 46,769.54            | 46,769.54-        | 46,769.54-       |            |
| 25G94114                                      | 25490205 | N         | GX   | 09UCI000924A |                   |                   |          | 67,909.84            | 67,909.84-        | 67,909.84-       |            |
| 25G95814                                      | 25490208 | N         | GX   | 09UCI000924A |                   |                   |          | 99,166.62            | 99,166.62-        | 99,166.62-       |            |
| 25G96014                                      | 25490207 | N         | GX   | 09UCI000924A |                   |                   |          | 27,109.97            | 27,109.97-        | 27,109.97-       |            |
| 25G96114                                      | 25490206 | N         | GX   | 09UCI000924A |                   |                   |          | 102,401.57           | 102,401.57-       | 102,401.57-      |            |
| 25G96114                                      | 25930507 | N         | GX   | 09UCI000924A |                   |                   |          | 129,853.83           | 129,853.83-       | 129,853.83-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 473,211.37           | 473,211.37-       | 473,211.37-      |            |
| Total by Grant Number                         |          |           |      |              | 563,501.00        |                   |          | 473,211.37           | 90,289.63         | 473,211.37-      |            |
|                                               | 25G66612 | K         | GB   | 09UCK000273A | 25,618.30         |                   |          |                      | 25,618.30         |                  |            |
|                                               | 25G66616 | K         | GB   | 09UCK000273A | 120,792.00        |                   |          |                      | 120,792.00        |                  |            |
|                                               | 25G67712 | K         | GB   | 09UCK000273A | 218,345.70        |                   |          |                      | 218,345.70        |                  |            |
|                                               | 25G67716 | K         | GB   | 09UCK000273A | 132,665.00        |                   |          |                      | 132,665.00        |                  |            |
|                                               | 25G67812 | K         | GB   | 09UCK000273A | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
|                                               | 25G67922 | K         | GB   | 09UCK000273A | 91,243.00         |                   |          |                      | 91,243.00         |                  |            |
|                                               | 25G93212 | K         | GB   | 09UCK000273A | 4,477.00          |                   |          |                      | 4,477.00          |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 893,141.00        |                   |          |                      | 893,141.00        |                  |            |
| 25G66612                                      | 25490159 | K         | GX   | 09UCK000273A |                   |                   |          | 25,618.30            | 25,618.30-        | 25,618.30-       |            |
| 25G66616                                      | 25490186 | K         | GX   | 09UCK000273A |                   |                   |          | 31,385.07            | 31,385.07-        | 31,385.07-       |            |
| 25G67712                                      | 25490160 | K         | GX   | 09UCK000273A |                   |                   |          | 168,091.04           | 168,091.04-       | 168,091.04-      |            |
| 25G67712                                      | 25931028 | K         | GX   | 09UCK000273A |                   |                   |          | 33,328.18            | 33,328.18-        | 33,328.18-       |            |
| 25G67716                                      | 25490187 | K         | GX   | 09UCK000273A |                   |                   |          | 125,990.25           | 125,990.25-       | 125,990.25-      |            |
| 25G67716                                      | 25931162 | K         | GX   | 09UCK000273A |                   |                   |          | 2,782.84             | 2,782.84-         | 2,782.84-        |            |
| 25G67812                                      | 25490161 | K         | GX   | 09UCK000273A |                   |                   |          | 93,650.43            | 93,650.43-        | 93,650.43-       |            |
| 25G67812                                      | 25931025 | K         | GX   | 09UCK000273A |                   |                   |          | 206,345.01           | 206,345.01-       | 206,345.01-      |            |
| 25G67922                                      | 25490162 | K         | GX   | 09UCK000273A |                   |                   |          | 91,243.00            | 91,243.00-        | 91,243.00-       |            |
| 25G93212                                      | 25490163 | K         | GX   | 09UCK000273A |                   |                   |          | 2,275.97             | 2,275.97-         | 2,275.97-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 780,710.09           | 780,710.09-       | 780,710.09-      |            |
| Total by Grant Number                         |          |           |      |              | 893,141.00        |                   |          | 780,710.09           | 112,430.91        | 780,710.09-      |            |
| 25G49209                                      |          | N         | GB   | 09UDD000403A | 143,095.84        |                   |          |                      | 143,095.84        |                  |            |
| 25G49210                                      |          | K         | GB   | 09UDD000403A | 149,224.58        |                   |          |                      | 149,224.58        |                  |            |
| 25G49211                                      |          | K         | GB   | 09UDD000403A | 151,950.18        |                   |          |                      | 151,950.18        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 444,270.60        |                   |          |                      | 444,270.60        |                  |            |
| 25G49209                                      | 25530119 | N         | GX   | 09UDD000403A |                   |                   |          | 143,095.84           | 143,095.84-       | 143,095.84-      |            |
| 25G49210                                      | 25530146 | K         | GX   | 09UDD000403A |                   |                   |          | 149,224.58           | 149,224.58-       | 149,224.58-      |            |
| 25G49211                                      | 25530184 | N         | GX   | 09UDD000403A |                   |                   |          | 151,950.18           | 151,950.18-       | 151,950.18-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 444,270.60           | 444,270.60-       | 444,270.60-      |            |
| Total by Grant Number                         |          |           |      |              | 444,270.60        |                   |          | 444,270.60           |                   | 444,270.60-      |            |
| 25G49203                                      |          | K         | GB   | 09UDD000797A | 29,084.00         |                   |          |                      | 29,084.00         |                  |            |
| 25G49212                                      |          | K         | GB   | 09UDD000797A | 112,853.89        |                   |          |                      | 112,853.89        |                  |            |
| 25G49213                                      |          | K         | GB   | 09UDD000797A | 113,598.00        |                   |          |                      | 113,598.00        |                  |            |
| 25G49214                                      |          | K         | GB   | 09UDD000797A | 136,100.11        |                   |          |                      | 136,100.11        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 391,636.00        |                   |          |                      | 391,636.00        |                  |            |
| 25G49203                                      | 25530326 | K         | GX   | 09UDD000797A |                   |                   |          | 29,084.00            | 29,084.00-        | 29,084.00-       |            |
| 25G49212                                      | 25530214 | K         | GX   | 09UDD000797A |                   |                   |          | 112,853.89           | 112,853.89-       | 112,853.89-      |            |
| 25G49213                                      | 25530246 | K         | GX   | 09UDD000797A |                   |                   |          | 113,598.00           | 113,598.00-       | 113,598.00-      |            |
| 25G49214                                      | 25530284 | K         | GX   | 09UDD000797A |                   |                   |          | 135,765.19           | 135,765.19-       | 135,765.19-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 391,301.08           | 391,301.08-       | 391,301.08-      |            |
| Total by Grant Number                         |          |           |      |              | 391,636.00        |                   |          | 391,301.08           | 334.92            | 391,301.08-      |            |
| 25G46507                                      |          | N         | GB   | 09UDP000510A | 125,963.00        |                   |          |                      | 125,963.00        |                  |            |
| 25G46508                                      |          | N         | GB   | 09UDP000510A | 131,424.00        |                   |          |                      | 131,424.00        |                  |            |
| 25G46509                                      |          | N         | GB   | 09UDP000510A | 134,779.00        |                   |          |                      | 134,779.00        |                  |            |
| 25G46510                                      |          | N         | GB   | 09UDP000510A | 141,465.33        |                   |          |                      | 141,465.33        |                  |            |
| 25G46511                                      |          | N         | GB   | 09UDP000510A | 134,779.00        |                   |          |                      | 134,779.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 668,410.33        |                   |          |                      | 668,410.33        |                  |            |
| 25G46507                                      | 25530036 | N         | GX   | 09UDP000510A |                   |                   |          | 80.96                | 80.96-            | 80.96-           |            |
| 25G46508                                      | 25530047 | K         | GX   | 09UDP000510A |                   |                   |          | 121,435.68           | 121,435.68-       | 121,435.68-      |            |
| 25G46509                                      | 25530113 | K         | GX   | 09UDP000510A |                   |                   |          | 134,779.00           | 134,779.00-       | 134,779.00-      |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G46510                                      | 25530143 | N         | GX   | 09UDP000510A |                   |                   |          | 141,465.33           | 141,465.33-       | 141,465.33-      |            |
| 25G46511                                      | 25530171 | K         | GX   | 09UDP000510A |                   |                   |          | 134,779.00           | 134,779.00-       | 134,779.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 532,539.97           | 532,539.97-       | 532,539.97-      |            |
| Total by Grant Number                         |          |           |      |              | 668,410.33        |                   |          | 532,539.97           | 135,870.36        | 532,539.97-      |            |
|                                               | 25G59208 | N         | GB   | 09UDP000757A | 416,309.00        |                   |          |                      | 416,309.00        |                  |            |
|                                               | 25G59209 | N         | GB   | 09UDP000757A | 433,995.00        |                   |          |                      | 433,995.00        |                  |            |
|                                               | 25G59210 | K         | GB   | 09UDP000757A | 517,873.00        |                   |          |                      | 517,873.00        |                  |            |
|                                               | 25G59211 | K         | GB   | 09UDP000757A | 337,373.00        |                   |          |                      | 337,373.00        |                  |            |
|                                               | 25G59212 | K         | GB   | 09UDP000757A | 337,371.00        |                   |          |                      | 337,371.00        |                  |            |
|                                               | 25G59213 | K         | GB   | 09UDP000757A | 337,373.00        |                   |          |                      | 337,373.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,380,294.00      |                   |          |                      | 2,380,294.00      |                  |            |
| 25G59208                                      | 25470047 | N         | GX   | 09UDP000757A |                   |                   |          | 387,454.00           | 387,454.00-       | 387,454.00-      |            |
| 25G59208                                      | 25930500 | N         | GX   | 09UDP000757A |                   |                   |          | 28,855.00            | 28,855.00-        | 28,855.00-       |            |
| 25G59209                                      | 25470096 | K         | GX   | 09UDP000757A |                   |                   |          | 425,495.00           | 425,495.00-       | 425,495.00-      |            |
| 25G59209                                      | 25930713 | N         | GX   | 09UDP000757A |                   |                   |          | 8,500.00             | 8,500.00-         | 8,500.00-        |            |
| 25G59210                                      | 25470083 | K         | GX   | 09UDP000757A |                   |                   |          | 517,873.00           | 517,873.00-       | 517,873.00-      |            |
| 25G59211                                      | 25470173 | K         | GX   | 09UDP000757A |                   |                   |          | 290,854.35           | 290,854.35-       | 290,854.35-      |            |
| 25G59211                                      | 25930887 | K         | GX   | 09UDP000757A |                   |                   |          | 45,266.88            | 45,266.88-        | 45,266.88-       |            |
| 25G59212                                      | 25470207 | K         | GX   | 09UDP000757A |                   |                   |          | 333,371.00           | 333,371.00-       | 333,371.00-      |            |
| 25G59212                                      | 25930967 | K         | GX   | 09UDP000757A |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
| 25G59213                                      | 25470242 | K         | GX   | 09UDP000757A |                   |                   |          | 296,560.95           | 296,560.95-       | 296,560.95-      |            |
| 25G59213                                      | 25931068 | K         | GX   | 09UDP000757A |                   |                   |          | 24,809.84            | 24,809.84-        | 24,809.84-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 2,363,040.02         | 2,363,040.02-     | 2,363,040.02-    |            |
| Total by Grant Number                         |          |           |      |              | 2,380,294.00      |                   |          | 2,363,040.02         | 17,253.98         | 2,363,040.02-    |            |
|                                               | 25G41208 | K         | GB   | 09UDP000811A | 2,916,766.00      |                   |          |                      | 2,916,766.00      |                  |            |
|                                               | 25G41209 | K         | GB   | 09UDP000811A | 2,956,766.00      |                   |          |                      | 2,956,766.00      |                  |            |
|                                               | 25G41210 | K         | GB   | 09UDP000811A | 2,552,675.00      |                   |          |                      | 2,552,675.00      |                  |            |
|                                               | 25G41211 | K         | GB   | 09UDP000811A | 2,946,908.04      |                   |          |                      | 2,946,908.04      |                  |            |
|                                               | 25G41212 | K         | GB   | 09UDP000811A | 2,782,201.94      |                   |          |                      | 2,782,201.94      |                  |            |
|                                               | 25G41311 | K         | GB   | 09UDP000811A | 49,467.96         |                   |          |                      | 49,467.96         |                  |            |
|                                               | 25G41312 | K         | GB   | 09UDP000811A | 47,516.06         |                   |          |                      | 47,516.06         |                  |            |
|                                               | 25G41508 | K         | GB   | 09UDP000811A | 255,000.00        |                   |          |                      | 255,000.00        |                  |            |
|                                               | 25G41509 | K         | GB   | 09UDP000811A | 249,401.00        |                   |          |                      | 249,401.00        |                  |            |
|                                               | 25G41510 | K         | GB   | 09UDP000811A | 191,229.00        |                   |          |                      | 191,229.00        |                  |            |
|                                               | 25G41511 | K         | GB   | 09UDP000811A | 332,074.13        |                   |          |                      | 332,074.13        |                  |            |
|                                               | 25G41512 | K         | GB   | 09UDP000811A | 315,000.00        |                   |          |                      | 315,000.00        |                  |            |
|                                               | 25G41608 | K         | GB   | 09UDP000811A | 24,757.00         |                   |          |                      | 24,757.00         |                  |            |
|                                               | 25G41609 | K         | GB   | 09UDP000811A | 27,875.08         |                   |          |                      | 27,875.08         |                  |            |
|                                               | 25G41610 | K         | GB   | 09UDP000811A | 35,243.00         |                   |          |                      | 35,243.00         |                  |            |
|                                               | 25G41611 | K         | GB   | 09UDP000811A | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
|                                               | 25G41612 | K         | GB   | 09UDP000811A | 35,000.00         |                   |          |                      | 35,000.00         |                  |            |

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|-----------------------------------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G41708 | K         | GB           | 09UDP000811A | 203,975.00        |                   |          |                      | 203,975.00        |                  |            |  |
|                                               | 25G41709 | K         | GB           | 09UDP000811A | 171,662.00        |                   |          |                      | 171,662.00        |                  |            |  |
|                                               | 25G41710 | K         | GB           | 09UDP000811A | 271,309.00        |                   |          |                      | 271,309.00        |                  |            |  |
|                                               | 25G41711 | K         | GB           | 09UDP000811A | 261,847.00        |                   |          |                      | 261,847.00        |                  |            |  |
|                                               | 25G41712 | K         | GB           | 09UDP000811A | 295,934.00        |                   |          |                      | 295,934.00        |                  |            |  |
| Sub Total by BU Type                          |          |           |              |              | 16,952,607.21     |                   |          |                      | 16,952,607.21     |                  |            |  |
| 25G41208                                      | 25530085 | K         | GX           | 09UDP000811A |                   |                   |          | 1,223,341.89         | 1,223,341.89-     | 1,223,341.89-    |            |  |
| 25G41208                                      | 25930626 | K         | GX           | 09UDP000811A |                   |                   |          | 1,693,424.11         | 1,693,424.11-     | 1,693,424.11-    |            |  |
| 25G41209                                      | 25530116 | K         | GX           | 09UDP000811A |                   |                   |          | 1,455,502.19         | 1,455,502.19-     | 1,455,502.19-    |            |  |
| 25G41209                                      | 25930707 | K         | GX           | 09UDP000811A |                   |                   |          | 1,501,263.81         | 1,501,263.81-     | 1,501,263.81-    |            |  |
| 25G41210                                      | 25530029 | K         | GX           | 09UDP000811A |                   |                   |          | 1,455,271.72         | 1,455,271.72-     | 1,455,271.72-    |            |  |
| 25G41210                                      | 25930006 | K         | GX           | 09UDP000811A |                   |                   |          | 1,097,403.28         | 1,097,403.28-     | 1,097,403.28-    |            |  |
| 25G41211                                      | 25530182 | K         | GX           | 09UDP000811A |                   |                   |          | 1,529,597.07         | 1,529,597.07-     | 1,529,597.07-    |            |  |
| 25G41211                                      | 25930884 | K         | GX           | 09UDP000811A |                   |                   |          | 1,417,310.97         | 1,417,310.97-     | 1,417,310.97-    |            |  |
| 25G41212                                      | 25530215 | K         | GX           | 09UDP000811A |                   |                   |          | 1,421,584.34         | 1,421,584.34-     | 1,421,584.34-    |            |  |
| 25G41212                                      | 25930971 | K         | GX           | 09UDP000811A |                   |                   |          | 1,360,617.60         | 1,360,617.60-     | 1,360,617.60-    |            |  |
| 25G41311                                      | 25480247 | K         | GX           | 09UDP000811A |                   |                   |          | 49,467.96            | 49,467.96-        | 49,467.96-       |            |  |
| 25G41312                                      | 25480270 | K         | GX           | 09UDP000811A |                   |                   |          | 47,516.06            | 47,516.06-        | 47,516.06-       |            |  |
| 25G41508                                      | 25470048 | N         | GX           | 09UDP000811A |                   |                   |          | 255,000.00           | 255,000.00-       | 255,000.00-      |            |  |
| 25G41509                                      | 25470089 | K         | GX           | 09UDP000811A |                   |                   |          | 249,401.00           | 249,401.00-       | 249,401.00-      |            |  |
| 25G41510                                      | 25470005 | K         | GX           | 09UDP000811A |                   |                   |          | 191,229.00           | 191,229.00-       | 191,229.00-      |            |  |
| 25G41511                                      | 25470171 | K         | GX           | 09UDP000811A |                   |                   |          | 317,738.49           | 317,738.49-       | 317,738.49-      |            |  |
| 25G41511                                      | 25930885 | K         | GX           | 09UDP000811A |                   |                   |          | 14,335.64            | 14,335.64-        | 14,335.64-       |            |  |
| 25G41512                                      | 25470208 | K         | GX           | 09UDP000811A |                   |                   |          | 149,579.64           | 149,579.64-       | 149,579.64-      |            |  |
| 25G41512                                      | 25930972 | K         | GX           | 09UDP000811A |                   |                   |          | 165,420.36           | 165,420.36-       | 165,420.36-      |            |  |
| 25G41608                                      | 25470058 | K         | GX           | 09UDP000811A |                   |                   |          | 24,757.00            | 24,757.00-        | 24,757.00-       |            |  |
| 25G41609                                      | 25470090 | K         | GX           | 09UDP000811A |                   |                   |          | 27,875.08            | 27,875.08-        | 27,875.08-       |            |  |
| 25G41610                                      | 25470082 | K         | GX           | 09UDP000811A |                   |                   |          | 35,243.00            | 35,243.00-        | 35,243.00-       |            |  |
| 25G41611                                      | 25470170 | K         | GX           | 09UDP000811A |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |  |
| 25G41612                                      | 25470209 | K         | GX           | 09UDP000811A |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |  |
| 25G41708                                      | 25490052 | K         | GX           | 09UDP000811A |                   |                   |          | 203,975.00           | 203,975.00-       | 203,975.00-      |            |  |
| 25G41709                                      | 25490087 | K         | GX           | 09UDP000811A |                   |                   |          | 171,662.00           | 171,662.00-       | 171,662.00-      |            |  |
| 25G41710                                      | 25490054 | K         | GX           | 09UDP000811A |                   |                   |          | 271,309.00           | 271,309.00-       | 271,309.00-      |            |  |
| 25G41711                                      | 25490127 | K         | GX           | 09UDP000811A |                   |                   |          | 261,847.00           | 261,847.00-       | 261,847.00-      |            |  |
| 25G41712                                      | 25490148 | K         | GX           | 09UDP000811A |                   |                   |          | 295,934.00           | 295,934.00-       | 295,934.00-      |            |  |
| Sub Total by BU Type                          |          |           |              |              |                   |                   |          | 16,952,607.21        | 16,952,607.21-    | 16,952,607.21-   |            |  |
| Total by Grant Number                         |          |           |              |              | 16,952,607.21     |                   |          | 16,952,607.21        |                   | 16,952,607.21-   |            |  |
| 25G42809                                      | K        | GB        | 09UDP001421A |              | 732,416.56        |                   |          |                      | 732,416.56        |                  |            |  |
| 25G42810                                      | K        | GB        | 09UDP001421A |              | 1,200,000.00      |                   |          |                      | 1,200,000.00      |                  |            |  |
| 25G42811                                      | N        | GB        | 09UDP001421A |              | 1,316,502.21      |                   |          |                      | 1,316,502.21      |                  |            |  |
| 25G42812                                      | K        | GB        | 09UDP001421A |              | 1,170,445.54      |                   |          |                      | 1,170,445.54      |                  |            |  |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G42813 | K         | GB   | 09UDP001421A          | 1,298,736.76      |                   |          |                      | 1,298,736.76      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 5,718,101.07      |                   |          |                      | 5,718,101.07      |                  |            |
| 25G42809                                      | 25530118 | K         | GX   | 09UDP001421A          |                   |                   |          | 621,040.62           | 621,040.62-       | 621,040.62-      |            |
| 25G42809                                      | 25930716 | K         | GX   | 09UDP001421A          |                   |                   |          | 111,375.94           | 111,375.94-       | 111,375.94-      |            |
| 25G42810                                      | 25530019 | K         | GX   | 09UDP001421A          |                   |                   |          | 874,910.98           | 874,910.98-       | 874,910.98-      |            |
| 25G42810                                      | 25930005 | K         | GX   | 09UDP001421A          |                   |                   |          | 325,089.02           | 325,089.02-       | 325,089.02-      |            |
| 25G42811                                      | 25530175 | N         | GX   | 09UDP001421A          |                   |                   |          | 926,534.09           | 926,534.09-       | 926,534.09-      |            |
| 25G42811                                      | 25930878 | N         | GX   | 09UDP001421A          |                   |                   |          | 389,968.12           | 389,968.12-       | 389,968.12-      |            |
| 25G42812                                      | 25530213 | N         | GX   | 09UDP001421A          |                   |                   |          | 795,629.06           | 795,629.06-       | 795,629.06-      |            |
| 25G42812                                      | 25930968 | N         | GX   | 09UDP001421A          |                   |                   |          | 374,816.48           | 374,816.48-       | 374,816.48-      |            |
| 25G42813                                      | 25530244 | N         | GX   | 09UDP001421A          |                   |                   |          | 1,020,762.65         | 1,020,762.65-     | 1,020,762.65-    |            |
| 25G42813                                      | 25931067 | N         | GX   | 09UDP001421A          |                   |                   |          | 277,974.11           | 277,974.11-       | 277,974.11-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,718,101.07         | 5,718,101.07-     | 5,718,101.07-    |            |
|                                               |          |           |      | Total by Grant Number | 5,718,101.07      |                   |          | 5,718,101.07         |                   | 5,718,101.07-    |            |
|                                               | 25G60209 | K         | GB   | 09UDP001473A          | 724,497.14        |                   |          |                      | 724,497.14        |                  |            |
|                                               | 25G60210 | K         | GB   | 09UDP001473A          | 691,433.00        |                   |          |                      | 691,433.00        |                  |            |
|                                               | 25G60211 | K         | GB   | 09UDP001473A          | 725,753.00        |                   |          |                      | 725,753.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,141,683.14      |                   |          |                      | 2,141,683.14      |                  |            |
| 25G60209                                      | 25470097 | K         | GX   | 09UDP001473A          |                   |                   |          | 489,471.65           | 489,471.65-       | 489,471.65-      |            |
| 25G60209                                      | 25930715 | K         | GX   | 09UDP001473A          |                   |                   |          | 235,025.49           | 235,025.49-       | 235,025.49-      |            |
| 25G60210                                      | 25470138 | K         | GX   | 09UDP001473A          |                   |                   |          | 691,433.00           | 691,433.00-       | 691,433.00-      |            |
| 25G60211                                      | 25470174 | K         | GX   | 09UDP001473A          |                   |                   |          | 498,976.02           | 498,976.02-       | 498,976.02-      |            |
| 25G60211                                      | 25930888 | K         | GX   | 09UDP001473A          |                   |                   |          | 226,776.98           | 226,776.98-       | 226,776.98-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,141,683.14         | 2,141,683.14-     | 2,141,683.14-    |            |
|                                               |          |           |      | Total by Grant Number | 2,141,683.14      |                   |          | 2,141,683.14         |                   | 2,141,683.14-    |            |
|                                               | 25G40610 | K         | GB   | 09UDP001978A          | 271,399.00        |                   |          |                      | 271,399.00        |                  |            |
|                                               | 25G40611 | K         | GB   | 09UDP001978A          | 271,399.00        |                   |          |                      | 271,399.00        |                  |            |
|                                               | 25G40612 | K         | GB   | 09UDP001978A          | 244,259.00        |                   |          |                      | 244,259.00        |                  |            |
|                                               | 25G40613 | K         | GB   | 09UDP001978A          | 263,512.38        |                   |          |                      | 263,512.38        |                  |            |
|                                               | 25G40614 | K         | GB   | 09UDP001978A          | 67,850.00         |                   |          |                      | 67,850.00         |                  |            |
|                                               | 25G42410 | K         | GB   | 09UDP001978A          | 1,213,833.00      |                   |          |                      | 1,213,833.00      |                  |            |
|                                               | 25G42411 | N         | GB   | 09UDP001978A          | 1,232,758.29      |                   |          |                      | 1,232,758.29      |                  |            |
|                                               | 25G42412 | K         | GB   | 09UDP001978A          | 1,213,512.72      |                   |          |                      | 1,213,512.72      |                  |            |
|                                               | 25G42413 | K         | GB   | 09UDP001978A          | 999,149.90        |                   |          |                      | 999,149.90        |                  |            |
|                                               | 25G42414 | K         | GB   | 09UDP001978A          | 852,317.51        |                   |          |                      | 852,317.51        |                  |            |
|                                               | 25G42415 | K         | GB   | 09UDP001978A          | 1,177,669.14      |                   |          |                      | 1,177,669.14      |                  |            |
|                                               | 25G43310 | K         | GB   | 09UDP001978A          | 26,805.00         |                   |          |                      | 26,805.00         |                  |            |
|                                               | 25G43311 | K         | GB   | 09UDP001978A          | 53,195.00         |                   |          |                      | 53,195.00         |                  |            |
|                                               | 25G43312 | K         | GB   | 09UDP001978A          | 40,000.00         |                   |          |                      | 40,000.00         |                  |            |
|                                               | 25G43410 | K         | GB   | 09UDP001978A          | 369,726.00        |                   |          |                      | 369,726.00        |                  |            |
|                                               | 25G43411 | K         | GB   | 09UDP001978A          | 260,800.00        |                   |          |                      | 260,800.00        |                  |            |

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|-----------------------------------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |              |              | 8,558,185.94      |                   |          |                      | 8,558,185.94      |                  |            |
| 25G40610                                      | 25470134 | K         | GX           | 09UDP001978A |                   |                   |          | 217,016.62           | 217,016.62-       | 217,016.62-      |            |
| 25G40610                                      | 25770265 | K         | GX           | 09UDP001978A |                   |                   |          | 54,382.38            | 54,382.38-        | 54,382.38-       |            |
| 25G40611                                      | 25470159 | K         | GX           | 09UDP001978A |                   |                   |          | 220,349.61           | 220,349.61-       | 220,349.61-      |            |
| 25G40611                                      | 25770259 | K         | GX           | 09UDP001978A |                   |                   |          | 51,049.39            | 51,049.39-        | 51,049.39-       |            |
| 25G40612                                      | 25470201 | K         | GX           | 09UDP001978A |                   |                   |          | 186,003.50           | 186,003.50-       | 186,003.50-      |            |
| 25G40612                                      | 25770305 | K         | GX           | 09UDP001978A |                   |                   |          | 58,255.50            | 58,255.50-        | 58,255.50-       |            |
| 25G40613                                      | 25470238 | K         | GX           | 09UDP001978A |                   |                   |          | 208,725.42           | 208,725.42-       | 208,725.42-      |            |
| 25G40613                                      | 25490182 | K         | GX           | 09UDP001978A |                   |                   |          | 31,999.69            | 31,999.69-        | 31,999.69-       |            |
| 25G40613                                      | 25770352 | K         | GX           | 09UDP001978A |                   |                   |          | 22,787.27            | 22,787.27-        | 22,787.27-       |            |
| 25G40614                                      | 25470279 | K         | GX           | 09UDP001978A |                   |                   |          | 50,525.76            | 50,525.76-        | 50,525.76-       |            |
| 25G40614                                      | 25490193 | K         | GX           | 09UDP001978A |                   |                   |          | 17,324.24            | 17,324.24-        | 17,324.24-       |            |
| 25G42410                                      | 25470133 | K         | GX           | 09UDP001978A |                   |                   |          | 929,594.50           | 929,594.50-       | 929,594.50-      |            |
| 25G42410                                      | 25930791 | K         | GX           | 09UDP001978A |                   |                   |          | 284,238.50           | 284,238.50-       | 284,238.50-      |            |
| 25G42411                                      | 25470158 | N         | GX           | 09UDP001978A |                   |                   |          | 744,441.31           | 744,441.31-       | 744,441.31-      |            |
| 25G42411                                      | 25470160 | N         | GX           | 09UDP001978A |                   |                   |          | 73,073.17            | 73,073.17-        | 73,073.17-       |            |
| 25G42411                                      | 25930870 | N         | GX           | 09UDP001978A |                   |                   |          | 415,243.81           | 415,243.81-       | 415,243.81-      |            |
| 25G42412                                      | 25470200 | K         | GX           | 09UDP001978A |                   |                   |          | 645,412.70           | 645,412.70-       | 645,412.70-      |            |
| 25G42412                                      | 25470203 | K         | GX           | 09UDP001978A |                   |                   |          | 96,375.35            | 96,375.35-        | 96,375.35-       |            |
| 25G42412                                      | 25930957 | K         | GX           | 09UDP001978A |                   |                   |          | 471,724.67           | 471,724.67-       | 471,724.67-      |            |
| 25G42413                                      | 25470239 | K         | GX           | 09UDP001978A |                   |                   |          | 559,795.33           | 559,795.33-       | 559,795.33-      |            |
| 25G42413                                      | 25470240 | K         | GX           | 09UDP001978A |                   |                   |          | 84,415.22            | 84,415.22-        | 84,415.22-       |            |
| 25G42413                                      | 25931058 | K         | GX           | 09UDP001978A |                   |                   |          | 354,939.35           | 354,939.35-       | 354,939.35-      |            |
| 25G42414                                      | 25470280 | K         | GX           | 09UDP001978A |                   |                   |          | 574,390.87           | 574,390.87-       | 574,390.87-      |            |
| 25G42414                                      | 25470281 | K         | GX           | 09UDP001978A |                   |                   |          | 133,644.96           | 133,644.96-       | 133,644.96-      |            |
| 25G42414                                      | 25931170 | K         | GX           | 09UDP001978A |                   |                   |          | 144,281.68           | 144,281.68-       | 144,281.68-      |            |
| 25G42415                                      | 25470321 | K         | GX           | 09UDP001978A |                   |                   |          | 579,353.73           | 579,353.73-       | 579,353.73-      |            |
| 25G42415                                      | 25470322 | K         | GX           | 09UDP001978A |                   |                   |          | 53,256.70            | 53,256.70-        | 53,256.70-       |            |
| 25G42415                                      | 25931259 | K         | GX           | 09UDP001978A |                   |                   |          | 545,058.71           | 545,058.71-       | 545,058.71-      |            |
| 25G43310                                      | 25480188 | K         | GX           | 09UDP001978A |                   |                   |          | 26,805.00            | 26,805.00-        | 26,805.00-       |            |
| 25G43311                                      | 25480215 | K         | GX           | 09UDP001978A |                   |                   |          | 53,195.00            | 53,195.00-        | 53,195.00-       |            |
| 25G43312                                      | 25480251 | K         | GX           | 09UDP001978A |                   |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| 25G43410                                      | 25490110 | K         | GX           | 09UDP001978A |                   |                   |          | 369,726.00           | 369,726.00-       | 369,726.00-      |            |
| 25G43411                                      | 25490124 | K         | GX           | 09UDP001978A |                   |                   |          | 260,800.00           | 260,800.00-       | 260,800.00-      |            |
| Sub Total by BU Type                          |          |           |              |              |                   |                   |          | 8,558,185.94         | 8,558,185.94-     | 8,558,185.94-    |            |
| Total by Grant Number                         |          |           |              |              | 8,558,185.94      |                   |          | 8,558,185.94         |                   | 8,558,185.94-    |            |
| 25G61710                                      | K        | GB        | 09UDP002043A |              | 1,000,000.00      |                   |          |                      | 1,000,000.00      |                  |            |
| 25G61711                                      | K        | GB        | 09UDP002043A |              | 1,000,000.00      |                   |          |                      | 1,000,000.00      |                  |            |
| 25G61712                                      | K        | GB        | 09UDP002043A |              | 948,379.16        |                   |          |                      | 948,379.16        |                  |            |
| 25G61713                                      | K        | GB        | 09UDP002043A |              | 927,319.35        |                   |          |                      | 927,319.35        |                  |            |
| 25G61714                                      | K        | GB        | 09UDP002043A |              | 969,716.85        |                   |          |                      | 969,716.85        |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 4,845,415.36      |                   |          |                      | 4,845,415.36      |                  |            |
| 25G61710              | 25530150 | K         | GX   | 09UDP002043A |                   |                   |          | 983,273.84           | 983,273.84-       | 983,273.84-      |            |
| 25G61710              | 25930810 | K         | GX   | 09UDP002043A |                   |                   |          | 16,726.16            | 16,726.16-        | 16,726.16-       |            |
| 25G61711              | 25530176 | K         | GX   | 09UDP002043A |                   |                   |          | 945,545.23           | 945,545.23-       | 945,545.23-      |            |
| 25G61711              | 25930879 | K         | GX   | 09UDP002043A |                   |                   |          | 54,454.77            | 54,454.77-        | 54,454.77-       |            |
| 25G61712              | 25530216 | K         | GX   | 09UDP002043A |                   |                   |          | 823,415.75           | 823,415.75-       | 823,415.75-      |            |
| 25G61712              | 25930973 | K         | GX   | 09UDP002043A |                   |                   |          | 124,963.41           | 124,963.41-       | 124,963.41-      |            |
| 25G61713              | 25530245 | K         | GX   | 09UDP002043A |                   |                   |          | 848,978.64           | 848,978.64-       | 848,978.64-      |            |
| 25G61713              | 25931069 | K         | GX   | 09UDP002043A |                   |                   |          | 78,340.71            | 78,340.71-        | 78,340.71-       |            |
| 25G61714              | 25530285 | K         | GX   | 09UDP002043A |                   |                   |          | 826,047.75           | 826,047.75-       | 826,047.75-      |            |
| 25G61714              | 25931186 | K         | GX   | 09UDP002043A |                   |                   |          | 143,669.10           | 143,669.10-       | 143,669.10-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,845,415.36         | 4,845,415.36-     | 4,845,415.36-    |            |
| Total by Grant Number |          |           |      |              | 4,845,415.36      |                   |          | 4,845,415.36         |                   | 4,845,415.36-    |            |
| 25G46506              |          | K         | GB   | 09UDP003108A | 1,301.59          |                   |          |                      | 1,301.59          |                  |            |
| 25G46512              |          | N         | GB   | 09UDP003108A | 162,750.00        |                   |          |                      | 162,750.00        |                  |            |
| 25G46513              |          | N         | GB   | 09UDP003108A | 145,319.00        |                   |          |                      | 145,319.00        |                  |            |
| 25G46514              |          | N         | GB   | 09UDP003108A | 145,319.00        |                   |          |                      | 145,319.00        |                  |            |
| 25G46515              |          | N         | GB   | 09UDP003108A | 131,676.55        |                   |          |                      | 131,676.55        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 586,366.14        |                   |          |                      | 586,366.14        |                  |            |
| 25G46506              | 25530424 | K         | GX   | 09UDP003108A |                   |                   |          | 1,301.59             | 1,301.59-         | 1,301.59-        |            |
| 25G46512              | 25530210 | K         | GX   | 09UDP003108A |                   |                   |          | 162,750.00           | 162,750.00-       | 162,750.00-      |            |
| 25G46513              | 25530243 | K         | GX   | 09UDP003108A |                   |                   |          | 145,319.00           | 145,319.00-       | 145,319.00-      |            |
| 25G46514              | 25530278 | K         | GX   | 09UDP003108A |                   |                   |          | 145,319.00           | 145,319.00-       | 145,319.00-      |            |
| 25G46515              | 25530316 | K         | GX   | 09UDP003108A |                   |                   |          | 131,676.55           | 131,676.55-       | 131,676.55-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 586,366.14           | 586,366.14-       | 586,366.14-      |            |
| Total by Grant Number |          |           |      |              | 586,366.14        |                   |          | 586,366.14           |                   | 586,366.14-      |            |
| 25G45912              |          | N         | GB   | 09UDP003814A | 176,633.39        |                   |          |                      | 176,633.39        |                  |            |
| 25G45913              |          | N         | GB   | 09UDP003814A | 194,267.11        |                   |          |                      | 194,267.11        |                  |            |
| 25G45914              |          | N         | GB   | 09UDP003814A | 165,079.40        |                   |          |                      | 165,079.40        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 535,979.90        |                   |          |                      | 535,979.90        |                  |            |
| 25G45912              | 25490165 | N         | GX   | 09UDP003814A |                   |                   |          | 176,633.39           | 176,633.39-       | 176,633.39-      |            |
| 25G45913              | 25490181 | N         | GX   | 09UDP003814A |                   |                   |          | 194,267.11           | 194,267.11-       | 194,267.11-      |            |
| 25G45914              | 25490216 | N         | GX   | 09UDP003814A |                   |                   |          | 165,079.40           | 165,079.40-       | 165,079.40-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 535,979.90           | 535,979.90-       | 535,979.90-      |            |
| Total by Grant Number |          |           |      |              | 535,979.90        |                   |          | 535,979.90           |                   | 535,979.90-      |            |
| 25G41213              |          | K         | GB   | 09UDP003928A | 2,667,133.10      |                   |          |                      | 2,667,133.10      |                  |            |
| 25G41214              |          | K         | GB   | 09UDP003928A | 2,190,035.47      |                   |          |                      | 2,190,035.47      |                  |            |
| 25G41313              |          | K         | GB   | 09UDP003928A | 16,977.91         |                   |          |                      | 16,977.91         |                  |            |
| 25G41314              |          | K         | GB   | 09UDP003928A | 35,000.00         |                   |          |                      | 35,000.00         |                  |            |
| 25G41513              |          | K         | GB   | 09UDP003928A | 327,788.00        |                   |          |                      | 327,788.00        |                  |            |
| 25G41514              |          | K         | GB   | 09UDP003928A | 331,887.02        |                   |          |                      | 331,887.02        |                  |            |
| 25G41613              |          | K         | GB   | 09UDP003928A | 29,437.00         |                   |          |                      | 29,437.00         |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                        | Business              | Posting   | BU   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Business Unit                                 | Unit                  | Edit Code | Type | Description          |                   |          |                      |                   |                  |            |
|                                               | 25G41614              | K         | GB   | 09UDP003928A         | 42,522.99         |          |                      | 42,522.99         |                  |            |
|                                               | 25G41713              | K         | GB   | 09UDP003928A         | 291,616.99        |          |                      | 291,616.99        |                  |            |
|                                               | 25G41714              | K         | GB   | 09UDP003928A         | 369,982.75        |          |                      | 369,982.75        |                  |            |
|                                               | Sub Total by BU Type  |           |      |                      | 6,302,381.23      |          |                      | 6,302,381.23      |                  |            |
| 25G41213                                      | 25530248              | K         | GX   | 09UDP003928A         |                   |          | 1,341,101.53         | 1,341,101.53-     | 1,341,101.53-    |            |
| 25G41213                                      | 25931071              | K         | GX   | 09UDP003928A         |                   |          | 1,326,031.57         | 1,326,031.57-     | 1,326,031.57-    |            |
| 25G41214                                      | 25530281              | K         | GX   | 09UDP003928A         |                   |          | 1,143,302.29         | 1,143,302.29-     | 1,143,302.29-    |            |
| 25G41214                                      | 25931182              | K         | GX   | 09UDP003928A         |                   |          | 879,531.18           | 879,531.18-       | 879,531.18-      |            |
| 25G41214                                      | 25931412              | K         | GX   | 09UDP003928A         |                   |          | 124,402.00           | 124,402.00-       | 124,402.00-      |            |
| 25G41214                                      | 25931496              | K         | GX   | 09UDP003928A         |                   |          | 42,800.00            | 42,800.00-        | 42,800.00-       |            |
| 25G41313                                      | 25480293              | K         | GX   | 09UDP003928A         |                   |          | 16,977.91            | 16,977.91-        | 16,977.91-       |            |
| 25G41314                                      | 25480317              | K         | GX   | 09UDP003928A         |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
| 25G41513                                      | 25470250              | K         | GX   | 09UDP003928A         |                   |          | 201,872.00           | 201,872.00-       | 201,872.00-      |            |
| 25G41513                                      | 25931072              | K         | GX   | 09UDP003928A         |                   |          | 125,916.00           | 125,916.00-       | 125,916.00-      |            |
| 25G41514                                      | 25470289              | K         | GX   | 09UDP003928A         |                   |          | 321,887.02           | 321,887.02-       | 321,887.02-      |            |
| 25G41514                                      | 25931183              | K         | GX   | 09UDP003928A         |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 25G41613                                      | 25530249              | K         | GX   | 09UDP003928A         |                   |          | 29,437.00            | 29,437.00-        | 29,437.00-       |            |
| 25G41614                                      | 25530282              | K         | GX   | 09UDP003928A         |                   |          | 42,522.99            | 42,522.99-        | 42,522.99-       |            |
| 25G41713                                      | 25490170              | K         | GX   | 09UDP003928A         |                   |          | 291,616.99           | 291,616.99-       | 291,616.99-      |            |
| 25G41714                                      | 25490196              | K         | GX   | 09UDP003928A         |                   |          | 369,982.75           | 369,982.75-       | 369,982.75-      |            |
|                                               | Sub Total by BU Type  |           |      |                      |                   |          | 6,302,381.23         | 6,302,381.23-     | 6,302,381.23-    |            |
|                                               | Total by Grant Number |           |      |                      | 6,302,381.23      |          | 6,302,381.23         |                   | 6,302,381.23-    |            |
|                                               | 25G65014              | K         | GB   | 09UDP004819A         | 404,677.20        |          |                      | 404,677.20        |                  |            |
|                                               | 25G65114              | K         | GB   | 09UDP004819A         | 211,421.11        |          |                      | 211,421.11        |                  |            |
|                                               | 25G65214              | K         | GB   | 09UDP004819A         | 196,076.25        |          |                      | 196,076.25        |                  |            |
|                                               | 25G65314              | K         | GB   | 09UDP004819A         | 203,023.51        |          |                      | 203,023.51        |                  |            |
|                                               | 25G65614              | K         | GB   | 09UDP004819A         | 72,211.42         |          |                      | 72,211.42         |                  |            |
|                                               | 25G66014              | K         | GB   | 09UDP004819A         | 20,000.00         |          |                      | 20,000.00         |                  |            |
|                                               | 25G66114              | K         | GB   | 09UDP004819A         | 142,794.00        |          |                      | 142,794.00        |                  |            |
|                                               | 25G66214              | K         | GB   | 09UDP004819A         | 7,560.05          |          |                      | 7,560.05          |                  |            |
|                                               | 25G66217              | K         | GB   | 09UDP004819A         | 14,314.24         |          |                      | 14,314.24         |                  |            |
|                                               | 25G66517              | K         | GB   | 09UDP004819A         | 10,458.00         |          |                      | 10,458.00         |                  |            |
|                                               | 25G66617              | K         | GB   | 09UDP004819A         | 2,662.49          |          |                      | 2,662.49          |                  |            |
|                                               | Sub Total by BU Type  |           |      |                      | 1,285,198.27      |          |                      | 1,285,198.27      |                  |            |
| 25G65014                                      | 25470291              | K         | GX   | 09UDP004819A         |                   |          | 358,266.97           | 358,266.97-       | 358,266.97-      |            |
| 25G65014                                      | 25470696              | K         | GX   | 09UDP004819A         |                   |          | 249.77-              | 249.77            | 249.77           |            |
| 25G65014                                      | 25931191              | K         | GX   | 09UDP004819A         |                   |          | 46,660.00            | 46,660.00-        | 46,660.00-       |            |
| 25G65114                                      | 25470292              | K         | GX   | 09UDP004819A         |                   |          | 109,891.36           | 109,891.36-       | 109,891.36-      |            |
| 25G65114                                      | 25931192              | K         | GX   | 09UDP004819A         |                   |          | 101,529.75           | 101,529.75-       | 101,529.75-      |            |
| 25G65214                                      | 25470293              | K         | GX   | 09UDP004819A         |                   |          | 145,810.51           | 145,810.51-       | 145,810.51-      |            |
| 25G65214                                      | 25931193              | K         | GX   | 09UDP004819A         |                   |          | 50,265.74            | 50,265.74-        | 50,265.74-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G65314              | 25470294 | K         | GX   | 09UDP004819A |                   |                   |          | 141,280.50           | 141,280.50-       | 141,280.50-      |            |
| 25G65314              | 25470697 | K         | GX   | 09UDP004819A |                   |                   |          | 29.20-               | 29.20             | 29.20            |            |
| 25G65314              | 25490199 | K         | GX   | 09UDP004819A |                   |                   |          | 5,432.05             | 5,432.05-         | 5,432.05-        |            |
| 25G65314              | 25931194 | K         | GX   | 09UDP004819A |                   |                   |          | 56,340.16            | 56,340.16-        | 56,340.16-       |            |
| 25G65614              | 25470290 | K         | GX   | 09UDP004819A |                   |                   |          | 65,101.45            | 65,101.45-        | 65,101.45-       |            |
| 25G65614              | 25931256 | K         | GX   | 09UDP004819A |                   |                   |          | 7,109.97             | 7,109.97-         | 7,109.97-        |            |
| 25G66014              | 25931408 | K         | GX   | 09UDP004819A |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
| 25G66114              | 25931409 | K         | GX   | 09UDP004819A |                   |                   |          | 142,794.00           | 142,794.00-       | 142,794.00-      |            |
| 25G66214              | 25470407 | K         | GX   | 09UDP004819A |                   |                   |          | 7,560.05             | 7,560.05-         | 7,560.05-        |            |
| 25G66217              | 25470467 | K         | GX   | 09UDP004819A |                   |                   |          | 267.29               | 267.29-           | 267.29-          |            |
| 25G66217              | 25470580 | K         | GX   | 09UDP004819A |                   |                   |          | 14,046.95            | 14,046.95-        | 14,046.95-       |            |
| 25G66517              | 25931520 | K         | GX   | 09UDP004819A |                   |                   |          | 10,458.00            | 10,458.00-        | 10,458.00-       |            |
| 25G66617              | 25931521 | K         | GX   | 09UDP004819A |                   |                   |          | 2,662.49             | 2,662.49-         | 2,662.49-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,285,198.27         | 1,285,198.27-     | 1,285,198.27-    |            |
| Total by Grant Number |          |           |      |              | 1,285,198.27      |                   |          | 1,285,198.27         |                   | 1,285,198.27-    |            |
|                       | 25G42802 | K         | GB   | 09UDP004863A | 220,095.70        |                   |          |                      | 220,095.70        |                  |            |
|                       | 25G42803 | K         | GB   | 09UDP004863A | 244,840.00        |                   |          |                      | 244,840.00        |                  |            |
|                       | 25G42814 | K         | GB   | 09UDP004863A | 266,318.73        |                   |          |                      | 266,318.73        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 731,254.43        |                   |          |                      | 731,254.43        |                  |            |
| 25G42802              | 25530419 | K         | GX   | 09UDP004863A |                   |                   |          | 188,793.98           | 188,793.98-       | 188,793.98-      |            |
| 25G42802              | 25931494 | K         | GX   | 09UDP004863A |                   |                   |          | 31,301.72            | 31,301.72-        | 31,301.72-       |            |
| 25G42803              | 25530367 | K         | GX   | 09UDP004863A |                   |                   |          | 217,559.90           | 217,559.90-       | 217,559.90-      |            |
| 25G42803              | 25931394 | K         | GX   | 09UDP004863A |                   |                   |          | 27,280.10            | 27,280.10-        | 27,280.10-       |            |
| 25G42814              | 25530283 | K         | GX   | 09UDP004863A |                   |                   |          | 266,545.99           | 266,545.99-       | 266,545.99-      |            |
| 25G42814              | 25931184 | K         | GX   | 09UDP004863A |                   |                   |          | 227.26-              | 227.26            | 227.26           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 731,254.43           | 731,254.43-       | 731,254.43-      |            |
| Total by Grant Number |          |           |      |              | 731,254.43        |                   |          | 731,254.43           |                   | 731,254.43-      |            |
|                       | 25G43416 | K         | GB   | 09UDP006027A | 239,470.00        |                   |          |                      | 239,470.00        |                  |            |
|                       | 25G43417 | K         | GB   | 09UDP006027A | 323,450.00        |                   |          |                      | 323,450.00        |                  |            |
|                       | 25G43418 | K         | GB   | 09UDP006027A | 392,109.00        |                   |          |                      | 392,109.00        |                  |            |
|                       | 25G43419 | K         | GB   | 09UDP006027A | 437,727.00        |                   |          |                      | 437,727.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,392,756.00      |                   |          |                      | 1,392,756.00      |                  |            |
| 25G43416              | 25490247 | K         | GX   | 09UDP006027A |                   |                   |          | 239,469.46           | 239,469.46-       | 239,469.46-      |            |
| 25G43417              | 25490279 | K         | GX   | 09UDP006027A |                   |                   |          | 189,754.54           | 189,754.54-       | 189,754.54-      |            |
| 25G43417              | 25490315 | K         | GX   | 09UDP006027A |                   |                   |          | 132,393.69           | 132,393.69-       | 132,393.69-      |            |
| 25G43418              | 25490334 | K         | GX   | 09UDP006027A |                   |                   |          | 233,705.19           | 233,705.19-       | 233,705.19-      |            |
| 25G43418              | 25490335 | K         | GX   | 09UDP006027A |                   |                   |          | 156,521.66           | 156,521.66-       | 156,521.66-      |            |
| 25G43419              | 25490366 | K         | GX   | 09UDP006027A |                   |                   |          | 114,599.79           | 114,599.79-       | 114,599.79-      |            |
| 25G43419              | 25490367 | K         | GX   | 09UDP006027A |                   |                   |          | 309,695.16           | 309,695.16-       | 309,695.16-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,376,139.49         | 1,376,139.49-     | 1,376,139.49-    |            |
| Total by Grant Number |          |           |      |              | 1,392,756.00      |                   |          | 1,376,139.49         | 16,616.51         | 1,376,139.49-    |            |
|                       | 25G93813 | K         | GB   | 09UOE000032A | 135,663.16        |                   |          |                      | 135,663.16        |                  |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |                       |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G93814              | K         | GB   | 09UOE000032A | 260,173.00           |                   |          |                      | 260,173.00        |                  |            |
|                                               | 25G93815              | K         | GB   | 09UOE000032A | 256,447.53           |                   |          |                      | 256,447.53        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 652,283.69           |                   |          |                      | 652,283.69        |                  |            |
| 25G93813                                      | 25490177              | K         | GX   | 09UOE000032A |                      |                   |          | 135,113.82           | 135,113.82-       | 135,113.82-      |            |
| 25G93813                                      | 25931083              | K         | GX   | 09UOE000032A |                      |                   |          | 549.34               | 549.34-           | 549.34-          |            |
| 25G93814                                      | 25490200              | K         | GX   | 09UOE000032A |                      |                   |          | 195,395.90           | 195,395.90-       | 195,395.90-      |            |
| 25G93814                                      | 25931201              | K         | GX   | 09UOE000032A |                      |                   |          | 64,777.10            | 64,777.10-        | 64,777.10-       |            |
| 25G93815                                      | 25490236              | K         | GX   | 09UOE000032A |                      |                   |          | 232,905.35           | 232,905.35-       | 232,905.35-      |            |
| 25G93815                                      | 25931302              | K         | GX   | 09UOE000032A |                      |                   |          | 23,542.18            | 23,542.18-        | 23,542.18-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 652,283.69           | 652,283.69-       | 652,283.69-      |            |
|                                               | Total by Grant Number |           |      |              | 652,283.69           |                   |          | 652,283.69           |                   | 652,283.69-      |            |
|                                               | 25G91111              | N         | GB   | 09UOH009859A | 62,064.07            |                   |          |                      | 62,064.07         |                  |            |
|                                               | 25G91112              | N         | GB   | 09UOH009859A | 45,416.93            |                   |          |                      | 45,416.93         |                  |            |
|                                               | 25G91113              | N         | GB   | 09UOH009859A | 132,087.00           |                   |          |                      | 132,087.00        |                  |            |
|                                               | 25G91114              | N         | GB   | 09UOH009859A | 159,454.00           |                   |          |                      | 159,454.00        |                  |            |
|                                               | 25G91115              | N         | GB   | 09UOH009859A | 196,178.00           |                   |          |                      | 196,178.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 595,200.00           |                   |          |                      | 595,200.00        |                  |            |
| 25G91111                                      | 25490128              | N         | GX   | 09UOH009859A |                      |                   |          | 62,064.07            | 62,064.07-        | 62,064.07-       |            |
| 25G91112                                      | 25490147              | N         | GX   | 09UOH009859A |                      |                   |          | 32,916.06            | 32,916.06-        | 32,916.06-       |            |
| 25G91113                                      | 25490171              | N         | GX   | 09UOH009859A |                      |                   |          | 106,316.76           | 106,316.76-       | 106,316.76-      |            |
| 25G91114                                      | 25490197              | N         | GX   | 09UOH009859A |                      |                   |          | 148,622.96           | 148,622.96-       | 148,622.96-      |            |
| 25G91114                                      | 25490198              | N         | GX   | 09UOH009859A |                      |                   |          | 10,332.10            | 10,332.10-        | 10,332.10-       |            |
| 25G91115                                      | 25490218              | N         | GX   | 09UOH009859A |                      |                   |          | 116,487.30           | 116,487.30-       | 116,487.30-      |            |
| 25G91115                                      | 25490219              | N         | GX   | 09UOH009859A |                      |                   |          | 6,031.02             | 6,031.02-         | 6,031.02-        |            |
| 25G91115                                      | 25490245              | N         | GX   | 09UOH009859A |                      |                   |          | 11,837.83            | 11,837.83-        | 11,837.83-       |            |
| 25G91115                                      | 25490276              | N         | GX   | 09UOH009859A |                      |                   |          | 36,830.78            | 36,830.78-        | 36,830.78-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 531,438.88           | 531,438.88-       | 531,438.88-      |            |
|                                               | Total by Grant Number |           |      |              | 595,200.00           |                   |          | 531,438.88           | 63,761.12         | 531,438.88-      |            |
|                                               | 25G59408              | K         | GB   | 09UPS000859A | 89,407.18            |                   |          |                      | 89,407.18         |                  |            |
|                                               | 25G59409              | K         | GB   | 09UPS000859A | 91,108.00            |                   |          |                      | 91,108.00         |                  |            |
|                                               | 25G59410              | K         | GB   | 09UPS000859A | 94,069.00            |                   |          |                      | 94,069.00         |                  |            |
|                                               | 25G59411              | K         | GB   | 09UPS000859A | 63,569.12            |                   |          |                      | 63,569.12         |                  |            |
|                                               | 25G59412              | K         | GB   | 09UPS000859A | 124,465.88           |                   |          |                      | 124,465.88        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 462,619.18           |                   |          |                      | 462,619.18        |                  |            |
| 25G59408                                      | 25470081              | N         | GX   | 09UPS000859A |                      |                   |          | 39,964.30            | 39,964.30-        | 39,964.30-       |            |
| 25G59408                                      | 25510119              | N         | GX   | 09UPS000859A |                      |                   |          | 49,442.88            | 49,442.88-        | 49,442.88-       |            |
| 25G59409                                      | 25470119              | N         | GX   | 09UPS000859A |                      |                   |          | 91,108.00            | 91,108.00-        | 91,108.00-       |            |
| 25G59410                                      | 25470145              | N         | GX   | 09UPS000859A |                      |                   |          | 94,069.00            | 94,069.00-        | 94,069.00-       |            |
| 25G59411                                      | 25470183              | K         | GX   | 09UPS000859A |                      |                   |          | 63,569.12            | 63,569.12-        | 63,569.12-       |            |
| 25G59412                                      | 25470220              | K         | GX   | 09UPS000859A |                      |                   |          | 120,984.77           | 120,984.77-       | 120,984.77-      |            |



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|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G59412                                      | 25931135 | K         | GX   | 09UPS000859A          |                      |                   |          | 3,481.11             | 3,481.11-         | 3,481.11-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 462,619.18           | 462,619.18-       | 462,619.18-      |            |
|                                               |          |           |      | Total by Grant Number | 462,619.18           |                   |          | 462,619.18           |                   | 462,619.18-      |            |
|                                               | 25G65908 | N         | GB   | 09UPS000991A          | 152,658.00           |                   |          |                      | 152,658.00        |                  |            |
|                                               | 25G65910 | K         | GB   | 09UPS000991A          | 126,907.56           |                   |          |                      | 126,907.56        |                  |            |
|                                               | 25G65911 | K         | GB   | 09UPS000991A          | 177,325.18           |                   |          |                      | 177,325.18        |                  |            |
|                                               | 25G65912 | K         | GB   | 09UPS000991A          | 186,333.00           |                   |          |                      | 186,333.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 643,223.74           |                   |          |                      | 643,223.74        |                  |            |
| 25G65908                                      | 25470060 | K         | GX   | 09UPS000991A          |                      |                   |          | 121,319.01           | 121,319.01-       | 121,319.01-      |            |
| 25G65908                                      | 25960164 | N         | GX   | 09UPS000991A          |                      |                   |          | 31,338.99            | 31,338.99-        | 31,338.99-       |            |
| 25G65910                                      | 25470147 | K         | GX   | 09UPS000991A          |                      |                   |          | 101,601.59           | 101,601.59-       | 101,601.59-      |            |
| 25G65910                                      | 25960177 | K         | GX   | 09UPS000991A          |                      |                   |          | 25,305.97            | 25,305.97-        | 25,305.97-       |            |
| 25G65911                                      | 25470187 | K         | GX   | 09UPS000991A          |                      |                   |          | 109,350.04           | 109,350.04-       | 109,350.04-      |            |
| 25G65911                                      | 25960182 | K         | GX   | 09UPS000991A          |                      |                   |          | 67,975.14            | 67,975.14-        | 67,975.14-       |            |
| 25G65912                                      | 25470223 | K         | GX   | 09UPS000991A          |                      |                   |          | 103,423.14           | 103,423.14-       | 103,423.14-      |            |
| 25G65912                                      | 25960186 | K         | GX   | 09UPS000991A          |                      |                   |          | 82,909.86            | 82,909.86-        | 82,909.86-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 643,223.74           | 643,223.74-       | 643,223.74-      |            |
|                                               |          |           |      | Total by Grant Number | 643,223.74           |                   |          | 643,223.74           |                   | 643,223.74-      |            |
|                                               | 25G65913 | K         | GB   | 09UPS004003A          | 198,074.24           |                   |          |                      | 198,074.24        |                  |            |
|                                               | 25G65914 | K         | GB   | 09UPS004003A          | 176,020.55           |                   |          |                      | 176,020.55        |                  |            |
|                                               | 25G66914 | K         | GB   | 09UPS004003A          | 26,586.32            |                   |          |                      | 26,586.32         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 400,681.11           |                   |          |                      | 400,681.11        |                  |            |
| 25G65913                                      | 25470270 | K         | GX   | 09UPS004003A          |                      |                   |          | 168,824.24           | 168,824.24-       | 168,824.24-      |            |
| 25G65913                                      | 25960189 | K         | GX   | 09UPS004003A          |                      |                   |          | 29,250.00            | 29,250.00-        | 29,250.00-       |            |
| 25G65914                                      | 25470314 | K         | GX   | 09UPS004003A          |                      |                   |          | 147,362.55           | 147,362.55-       | 147,362.55-      |            |
| 25G65914                                      | 25960193 | K         | GX   | 09UPS004003A          |                      |                   |          | 28,658.00            | 28,658.00-        | 28,658.00-       |            |
| 25G66914                                      | 25960199 | K         | GX   | 09UPS004003A          |                      |                   |          | 26,586.32            | 26,586.32-        | 26,586.32-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 400,681.11           | 400,681.11-       | 400,681.11-      |            |
|                                               |          |           |      | Total by Grant Number | 400,681.11           |                   |          | 400,681.11           |                   | 400,681.11-      |            |
|                                               | 25G59401 | K         | GB   | 09UPS004067A          | 4,541.23             |                   |          |                      | 4,541.23          |                  |            |
|                                               | 25G59413 | K         | GB   | 09UPS004067A          | 105,920.53           |                   |          |                      | 105,920.53        |                  |            |
|                                               | 25G59414 | K         | GB   | 09UPS004067A          | 107,446.34           |                   |          |                      | 107,446.34        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 217,908.10           |                   |          |                      | 217,908.10        |                  |            |
| 25G59401                                      | 25470419 | K         | GX   | 09UPS004067A          |                      |                   |          | 4,541.23             | 4,541.23-         | 4,541.23-        |            |
| 25G59413                                      | 25470267 | K         | GX   | 09UPS004067A          |                      |                   |          | 105,920.53           | 105,920.53-       | 105,920.53-      |            |
| 25G59414                                      | 25470309 | K         | GX   | 09UPS004067A          |                      |                   |          | 107,446.34           | 107,446.34-       | 107,446.34-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 217,908.10           | 217,908.10-       | 217,908.10-      |            |
|                                               |          |           |      | Total by Grant Number | 217,908.10           |                   |          | 217,908.10           |                   | 217,908.10-      |            |
|                                               | 25G67110 | K         | GB   | 09UPS7078645          | 206,675.00           |                   |          |                      | 206,675.00        |                  |            |
|                                               | 25G67111 | K         | GB   | 09UPS7078645          | 218,710.83           |                   |          |                      | 218,710.83        |                  |            |
|                                               | 25G67112 | K         | GB   | 09UPS7078645          | 203,464.22           |                   |          |                      | 203,464.22        |                  |            |
|                                               | 25G67113 | K         | GB   | 09UPS7078645          | 274,648.79           |                   |          |                      | 274,648.79        |                  |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G67114 | K         | GB   | 09UPS7078645          | 306,883.53           |                   |          |                      | 306,883.53        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,210,382.37         |                   |          |                      | 1,210,382.37      |                  |            |
| 25G67110                                      | 25470150 | K         | GX   | 09UPS7078645          |                      |                   |          | 206,675.00           | 206,675.00-       | 206,675.00-      |            |
| 25G67111                                      | 25470185 | K         | GX   | 09UPS7078645          |                      |                   |          | 218,710.83           | 218,710.83-       | 218,710.83-      |            |
| 25G67112                                      | 25470225 | K         | GX   | 09UPS7078645          |                      |                   |          | 184,441.52           | 184,441.52-       | 184,441.52-      |            |
| 25G67112                                      | 25931039 | K         | GX   | 09UPS7078645          |                      |                   |          | 19,022.70            | 19,022.70-        | 19,022.70-       |            |
| 25G67113                                      | 25470272 | K         | GX   | 09UPS7078645          |                      |                   |          | 187,819.40           | 187,819.40-       | 187,819.40-      |            |
| 25G67113                                      | 25931157 | K         | GX   | 09UPS7078645          |                      |                   |          | 86,829.39            | 86,829.39-        | 86,829.39-       |            |
| 25G67114                                      | 25470313 | K         | GX   | 09UPS7078645          |                      |                   |          | 204,194.18           | 204,194.18-       | 204,194.18-      |            |
| 25G67114                                      | 25931253 | K         | GX   | 09UPS7078645          |                      |                   |          | 102,689.35           | 102,689.35-       | 102,689.35-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,210,382.37         | 1,210,382.37-     | 1,210,382.37-    |            |
|                                               |          |           |      | Total by Grant Number | 1,210,382.37         |                   |          | 1,210,382.37         |                   | 1,210,382.37-    |            |
|                                               | 25G43412 | N         | GB   | 09USO000034A          | 318,841.00           |                   |          |                      | 318,841.00        |                  |            |
|                                               | 25G43413 | K         | GB   | 09USO000034A          | 400,130.00           |                   |          |                      | 400,130.00        |                  |            |
|                                               | 25G43414 | N         | GB   | 09USO000034A          | 350,918.00           |                   |          |                      | 350,918.00        |                  |            |
|                                               | 25G43415 | N         | GB   | 09USO000034A          | 266,735.00           |                   |          |                      | 266,735.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,336,624.00         |                   |          |                      | 1,336,624.00      |                  |            |
| 25G43412                                      | 25490144 | N         | GX   | 09USO000034A          |                      |                   |          | 318,841.00           | 318,841.00-       | 318,841.00-      |            |
| 25G43413                                      | 25490168 | N         | GX   | 09USO000034A          |                      |                   |          | 400,130.00           | 400,130.00-       | 400,130.00-      |            |
| 25G43414                                      | 25490192 | N         | GX   | 09USO000034A          |                      |                   |          | 350,918.00           | 350,918.00-       | 350,918.00-      |            |
| 25G43415                                      | 25490233 | N         | GX   | 09USO000034A          |                      |                   |          | 266,735.00           | 266,735.00-       | 266,735.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,336,624.00         | 1,336,624.00-     | 1,336,624.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,336,624.00         |                   |          | 1,336,624.00         |                   | 1,336,624.00-    |            |
|                                               | 25G43513 | K         | GB   | 09USO034SP12          | 147,907.00           |                   |          |                      | 147,907.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 147,907.00           |                   |          |                      | 147,907.00        |                  |            |
| 25G43513                                      | 25490183 | K         | GX   | 09USO034SP12          |                      |                   |          | 147,907.00           | 147,907.00-       | 147,907.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 147,907.00           | 147,907.00-       | 147,907.00-      |            |
|                                               |          |           |      | Total by Grant Number | 147,907.00           |                   |          | 147,907.00           |                   | 147,907.00-      |            |
|                                               | 25G43514 | K         | GB   | 09USO034SP13          | 101,000.00           |                   |          |                      | 101,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 101,000.00           |                   |          |                      | 101,000.00        |                  |            |
| 25G43514                                      | 25490214 | K         | GX   | 09USO034SP13          |                      |                   |          | 101,000.00           | 101,000.00-       | 101,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 101,000.00           | 101,000.00-       | 101,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 101,000.00           |                   |          | 101,000.00           |                   | 101,000.00-      |            |
|                                               | 25G77213 | N         | GB   | 09UTP000533H          | 1,852,138.88         |                   |          |                      | 1,852,138.88      |                  |            |
|                                               | 25G94913 | N         | GB   | 09UTP000533H          | 484,498.50           |                   |          |                      | 484,498.50        |                  |            |
|                                               | 25G95914 | N         | GB   | 09UTP000533H          | 1,956,277.66         |                   |          |                      | 1,956,277.66      |                  |            |
|                                               | 25G95915 | N         | GB   | 09UTP000533H          | 1,270,356.25         |                   |          |                      | 1,270,356.25      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 5,563,271.29         |                   |          |                      | 5,563,271.29      |                  |            |
| 25G77213                                      | 25480291 | N         | GX   | 09UTP000533H          |                      |                   |          | 238,170.01           | 238,170.01-       | 238,170.01-      |            |
| 25G77213                                      | 25931074 | N         | GX   | 09UTP000533H          |                      |                   |          | 1,613,968.87         | 1,613,968.87-     | 1,613,968.87-    |            |
| 25G94913                                      | 25570004 | N         | GX   | 09UTP000533H          |                      |                   |          | 34,819.49            | 34,819.49-        | 34,819.49-       |            |
| 25G94913                                      | 25931215 | N         | GX   | 09UTP000533H          |                      |                   |          | 449,679.01           | 449,679.01-       | 449,679.01-      |            |

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| Agency Number         | 025      | DEPT OF HEALTH & HUMAN SVCS |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------|----------|-----------------------------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting                     | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code                   | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G95914              | 25570009 | N                           | GX   | 09UTP000533H |                   |                   |          | 268,847.60           | 268,847.60-       | 268,847.60-      |            |
| 25G95914              | 25931190 | N                           | GX   | 09UTP000533H |                   |                   |          | 1,687,430.06         | 1,687,430.06-     | 1,687,430.06-    |            |
| 25G95915              | 25570012 | N                           | GX   | 09UTP000533H |                   |                   |          | 189,624.15           | 189,624.15-       | 189,624.15-      |            |
| 25G95915              | 25931286 | N                           | GX   | 09UTP000533H |                   |                   |          | 1,080,732.10         | 1,080,732.10-     | 1,080,732.10-    |            |
| Sub Total by BU Type  |          |                             |      |              |                   |                   |          | 5,563,271.29         | 5,563,271.29-     | 5,563,271.29-    |            |
| Total by Grant Number |          |                             |      |              | 5,563,271.29      |                   |          | 5,563,271.29         |                   | 5,563,271.29-    |            |
|                       | 25G78013 | N                           | GB   | 09UTP000533P | 4,071,092.00      |                   |          |                      | 4,071,092.00      |                  |            |
|                       | 25G78023 | N                           | GB   | 09UTP000533P | 212,712.00        |                   |          |                      | 212,712.00        |                  |            |
|                       | 25G95113 | N                           | GB   | 09UTP000533P | 1,025,000.00      |                   |          |                      | 1,025,000.00      |                  |            |
|                       | 25G95114 | N                           | GB   | 09UTP000533P | 4,813,686.70      |                   |          |                      | 4,813,686.70      |                  |            |
|                       | 25G95115 | N                           | GB   | 09UTP000533P | 4,720,345.85      |                   |          |                      | 4,720,345.85      |                  |            |
|                       | 25G95414 | N                           | GB   | 09UTP000533P | 195,544.00        |                   |          |                      | 195,544.00        |                  |            |
|                       | 25G95415 | N                           | GB   | 09UTP000533P | 203,364.00        |                   |          |                      | 203,364.00        |                  |            |
| Sub Total by BU Type  |          |                             |      |              | 15,241,744.55     |                   |          |                      | 15,241,744.55     |                  |            |
| 25G78013              | 25480290 | N                           | GX   | 09UTP000533P |                   |                   |          | 564,503.14           | 564,503.14-       | 564,503.14-      |            |
| 25G78013              | 25931073 | N                           | GX   | 09UTP000533P |                   |                   |          | 3,506,588.86         | 3,506,588.86-     | 3,506,588.86-    |            |
| 25G78023              | 25931080 | N                           | GX   | 09UTP000533P |                   |                   |          | 212,712.00           | 212,712.00-       | 212,712.00-      |            |
| 25G95113              | 25570006 | N                           | GX   | 09UTP000533P |                   |                   |          | 102,347.23           | 102,347.23-       | 102,347.23-      |            |
| 25G95113              | 25931257 | N                           | GX   | 09UTP000533P |                   |                   |          | 922,652.77           | 922,652.77-       | 922,652.77-      |            |
| 25G95114              | 25570007 | N                           | GX   | 09UTP000533P |                   |                   |          | 713,352.11           | 713,352.11-       | 713,352.11-      |            |
| 25G95114              | 25570008 | N                           | GX   | 09UTP000533P |                   |                   |          | 7,228.49             | 7,228.49-         | 7,228.49-        |            |
| 25G95114              | 25931188 | N                           | GX   | 09UTP000533P |                   |                   |          | 4,093,106.10         | 4,093,106.10-     | 4,093,106.10-    |            |
| 25G95115              | 25570010 | N                           | GX   | 09UTP000533P |                   |                   |          | 811,971.98           | 811,971.98-       | 811,971.98-      |            |
| 25G95115              | 25570011 | N                           | GX   | 09UTP000533P |                   |                   |          | 31,233.10            | 31,233.10-        | 31,233.10-       |            |
| 25G95115              | 25570014 | N                           | GX   | 09UTP000533P |                   |                   |          | 2,166.00             | 2,166.00-         | 2,166.00-        |            |
| 25G95115              | 25931287 | N                           | GX   | 09UTP000533P |                   |                   |          | 3,874,974.77         | 3,874,974.77-     | 3,874,974.77-    |            |
| 25G95414              | 25931189 | N                           | GX   | 09UTP000533P |                   |                   |          | 195,544.00           | 195,544.00-       | 195,544.00-      |            |
| 25G95415              | 25931288 | N                           | GX   | 09UTP000533P |                   |                   |          | 203,364.00           | 203,364.00-       | 203,364.00-      |            |
| Sub Total by BU Type  |          |                             |      |              |                   |                   |          | 15,241,744.55        | 15,241,744.55-    | 15,241,744.55-   |            |
| Total by Grant Number |          |                             |      |              | 15,241,744.55     |                   |          | 15,241,744.55        |                   | 15,241,744.55-   |            |
|                       | 25G78012 | N                           | GB   | 09UTP7169756 | 5,132,409.00      |                   |          |                      | 5,132,409.00      |                  |            |
| Sub Total by BU Type  |          |                             |      |              | 5,132,409.00      |                   |          |                      | 5,132,409.00      |                  |            |
| Total by Grant Number |          |                             |      |              | 5,132,409.00      |                   |          |                      | 5,132,409.00      |                  |            |
|                       | 25G65909 | N                           | GB   | 09U62PS00099 | 161,190.00        |                   |          |                      | 161,190.00        |                  |            |
| Sub Total by BU Type  |          |                             |      |              | 161,190.00        |                   |          |                      | 161,190.00        |                  |            |
| 25G65909              | 25470130 | N                           | GX   | 09U62PS00099 |                   |                   |          | 127,580.62           | 127,580.62-       | 127,580.62-      |            |
| 25G65909              | 25960169 | N                           | GX   | 09U62PS00099 |                   |                   |          | 33,609.38            | 33,609.38-        | 33,609.38-       |            |
| Sub Total by BU Type  |          |                             |      |              |                   |                   |          | 161,190.00           | 161,190.00-       | 161,190.00-      |            |
| Total by Grant Number |          |                             |      |              | 161,190.00        |                   |          | 161,190.00           |                   | 161,190.00-      |            |
|                       | 25G44707 | N                           | GB   | 09VCE001132A | 238,679.00        |                   |          |                      | 238,679.00        |                  |            |
|                       | 25G44708 | N                           | GB   | 09VCE001132A | 231,486.61        |                   |          |                      | 231,486.61        |                  |            |
|                       | 25G44709 | N                           | GB   | 09VCE001132A | 229,848.08        |                   |          |                      | 229,848.08        |                  |            |

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As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G44710              | K         | GB   | 09VCE001132A | 231,739.00        |                   |          |                      | 231,739.00        |                  |            |
|               | 25G44711              | K         | GB   | 09VCE001132A | 218,394.00        |                   |          |                      | 218,394.00        |                  |            |
|               | 25G44712              | K         | GB   | 09VCE001132A | 205,483.40        |                   |          |                      | 205,483.40        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 1,355,630.09      |                   |          |                      | 1,355,630.09      |                  |            |
| 25G44707      | 25510115              | N         | GX   | 09VCE001132A |                   |                   |          | 8,429.20             | 8,429.20-         | 8,429.20-        |            |
| 25G44707      | 25870939              | N         | GX   | 09VCE001132A |                   |                   |          | 230,249.80           | 230,249.80-       | 230,249.80-      |            |
| 25G44708      | 25470088              | K         | GX   | 09VCE001132A |                   |                   |          | 7,342.61             | 7,342.61-         | 7,342.61-        |            |
| 25G44708      | 25870942              | K         | GX   | 09VCE001132A |                   |                   |          | 224,144.00           | 224,144.00-       | 224,144.00-      |            |
| 25G44709      | 25470121              | N         | GX   | 09VCE001132A |                   |                   |          | 4,013.08             | 4,013.08-         | 4,013.08-        |            |
| 25G44709      | 25870958              | N         | GX   | 09VCE001132A |                   |                   |          | 225,835.00           | 225,835.00-       | 225,835.00-      |            |
| 25G44710      | 25470146              | K         | GX   | 09VCE001132A |                   |                   |          | 10,730.00            | 10,730.00-        | 10,730.00-       |            |
| 25G44710      | 25870985              | K         | GX   | 09VCE001132A |                   |                   |          | 221,009.00           | 221,009.00-       | 221,009.00-      |            |
| 25G44711      | 25470184              | K         | GX   | 09VCE001132A |                   |                   |          | 1,204.19             | 1,204.19-         | 1,204.19-        |            |
| 25G44711      | 25870201              | K         | GX   | 09VCE001132A |                   |                   |          | 217,189.81           | 217,189.81-       | 217,189.81-      |            |
| 25G44712      | 25470221              | K         | GX   | 09VCE001132A |                   |                   |          | 796.40               | 796.40-           | 796.40-          |            |
| 25G44712      | 25870203              | K         | GX   | 09VCE001132A |                   |                   |          | 204,687.00           | 204,687.00-       | 204,687.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,355,630.09         | 1,355,630.09-     | 1,355,630.09-    |            |
|               | Total by Grant Number |           |      |              | 1,355,630.09      |                   |          | 1,355,630.09         |                   | 1,355,630.09-    |            |
|               | 25G44713              | K         | GB   | 09VCE002226A | 236,919.00        |                   |          |                      | 236,919.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 236,919.00        |                   |          |                      | 236,919.00        |                  |            |
| 25G44713      | 25470266              | K         | GX   | 09VCE002226A |                   |                   |          | 1,166.10             | 1,166.10-         | 1,166.10-        |            |
| 25G44713      | 25870246              | K         | GX   | 09VCE002226A |                   |                   |          | 235,752.90           | 235,752.90-       | 235,752.90-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 236,919.00           | 236,919.00-       | 236,919.00-      |            |
|               | Total by Grant Number |           |      |              | 236,919.00        |                   |          | 236,919.00           |                   | 236,919.00-      |            |
|               | 25G74109              | N         | GB   | 09WP97702401 | 50,300.00         |                   |          |                      | 50,300.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 50,300.00         |                   |          |                      | 50,300.00         |                  |            |
| 25G74109      | 25460070              | N         | GX   | 09WP97702401 |                   |                   |          | 50,261.24            | 50,261.24-        | 50,261.24-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 50,261.24            | 50,261.24-        | 50,261.24-       |            |
|               | Total by Grant Number |           |      |              | 50,300.00         |                   |          | 50,261.24            | 38.76             | 50,261.24-       |            |
|               | 25G66000              | N         | GB   | 090CCH704353 | 204,413.40        |                   |          |                      | 204,413.40        |                  |            |
|               | 25G66001              | N         | GB   | 090CCH704353 | 57,888.55         |                   |          |                      | 57,888.55         |                  |            |
|               | 25G66002              | N         | GB   | 090CCH704353 |                   | 55,000.00         |          |                      |                   | 55,000.00        |            |
|               | 25G66300              | N         | GB   | 090CCH704353 |                   | 180,425.60        |          |                      |                   | 180,425.60       |            |
|               | 25G66301              | N         | GB   | 090CCH704353 | 361,607.45        |                   |          |                      | 361,607.45        |                  |            |
|               | 25G66302              | N         | GB   | 090CCH704353 |                   | 403,732.38        |          |                      |                   | 403,732.38       |            |
|               | 25G66304              | N         | GB   | 090CCH704353 | 926,427.00        |                   |          |                      | 926,427.00        |                  |            |
|               | 25G66305              | N         | GB   | 090CCH704353 |                   | 467,044.00        |          |                      |                   | 467,044.00       |            |
|               | 25G66306              | N         | GB   | 090CCH704353 |                   | 458,262.00        |          |                      |                   | 458,262.00       |            |
|               | 25G66307              | N         | GB   | 090CCH704353 | 458,262.00        |                   |          |                      | 458,262.00        |                  |            |
|               | 25G66308              | N         | GB   | 090CCH704353 | 362,177.27        |                   |          |                      | 362,177.27        |                  |            |
|               | 25G66398              | N         | GB   | 090CCH704353 | 3,350,945.00      |                   |          |                      | 3,350,945.00      |                  |            |
|               | Sub Total by BU Type  |           |      |              | 5,721,720.67      | 1,564,463.98      |          |                      | 5,721,720.67      | 1,564,463.98     |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G66307                                      | 25470104 | N         | GX   | 090CCH704353 |                   |                   |          | 124,043.02           | 124,043.02-       | 124,043.02-      |            |
| 25G66307                                      | 25510047 | N         | GX   | 090CCH704353 |                   |                   |          | 179,779.06           | 179,779.06-       | 179,779.06-      |            |
| 25G66307                                      | 25510073 | N         | GX   | 090CCH704353 |                   |                   |          | 32,337.85            | 32,337.85-        | 32,337.85-       |            |
| 25G66308                                      | 25470062 | K         | GX   | 090CCH704353 |                   |                   |          | 354,541.02           | 354,541.02-       | 354,541.02-      |            |
| 25G66308                                      | 25470063 | N         | GX   | 090CCH704353 |                   |                   |          | 7,636.25             | 7,636.25-         | 7,636.25-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 698,337.20           | 698,337.20-       | 698,337.20-      |            |
| Total by Grant Number                         |          |           |      |              | 5,721,720.67      | 1,564,463.98      |          | 698,337.20           | 5,023,383.47      | 866,126.78       |            |
|                                               | 25G45701 | N         | GB   | 090CCH704422 | 1,594,439.33      |                   |          |                      | 1,594,439.33      |                  |            |
|                                               | 25G45702 | N         | GB   | 090CCH704422 | 2,030,173.00      |                   |          |                      | 2,030,173.00      |                  |            |
|                                               | 25G45999 | N         | GB   | 090CCH704422 | 10,171,026.07     |                   |          |                      | 10,171,026.07     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 13,795,638.40     |                   |          |                      | 13,795,638.40     |                  |            |
| 25G45701                                      | 25120014 | N         | GX   | 090CCH704422 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 25G45702                                      | 25120017 | N         | GX   | 090CCH704422 |                   |                   |          | 738,016.42           | 738,016.42-       | 738,016.42-      |            |
| 25G45999                                      | 26120086 | N         | GX   | 090CCH704422 |                   |                   |          | 9,968,369.04         | 9,968,369.04-     | 9,968,369.04-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 10,716,385.46        | 10,716,385.46-    | 10,716,385.46-   |            |
| Total by Grant Number                         |          |           |      |              | 13,795,638.40     |                   |          | 10,716,385.46        | 3,079,252.94      | 10,716,385.46-   |            |
|                                               | 25G73100 | N         | GB   | 090CCH712790 |                   | 349,862.40        |          |                      |                   | 349,862.40       |            |
|                                               | 25G73199 | N         | GB   | 090CCH712790 |                   | 853,483.00        |          |                      |                   | 853,483.00       |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 1,203,345.40      |          |                      |                   | 1,203,345.40     |            |
| Total by Grant Number                         |          |           |      |              |                   | 1,203,345.40      |          |                      |                   | 1,203,345.40     |            |
|                                               | 25G45803 | N         | GB   | 090CCH722562 | 1,784,185.00      |                   |          |                      | 1,784,185.00      |                  |            |
|                                               | 25G45804 | N         | GB   | 090CCH722562 | 1,792,459.00      |                   |          |                      | 1,792,459.00      |                  |            |
|                                               | 25G45805 | N         | GB   | 090CCH722562 | 1,921,620.00      |                   |          |                      | 1,921,620.00      |                  |            |
|                                               | 25G45806 | N         | GB   | 090CCH722562 | 1,925,000.00      |                   |          |                      | 1,925,000.00      |                  |            |
|                                               | 25G45807 | N         | GB   | 090CCH722562 | 1,944,217.00      |                   |          |                      | 1,944,217.00      |                  |            |
|                                               | 25G45808 | N         | GB   | 090CCH722562 | 1,821,295.00      |                   |          |                      | 1,821,295.00      |                  |            |
|                                               | 25G45809 | K         | GB   | 090CCH722562 | 1,979,309.00      |                   |          |                      | 1,979,309.00      |                  |            |
|                                               | 25G45810 | K         | GB   | 090CCH722562 | 1,832,742.06      |                   |          |                      | 1,832,742.06      |                  |            |
|                                               | 25G45811 | K         | GB   | 090CCH722562 | 1,880,290.05      |                   |          |                      | 1,880,290.05      |                  |            |
|                                               | 25G45812 | K         | GB   | 090CCH722562 | 1,907,437.11      |                   |          |                      | 1,907,437.11      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 18,788,554.22     |                   |          |                      | 18,788,554.22     |                  |            |
| 25G45803                                      | 25120104 | N         | GX   | 090CCH722562 |                   |                   |          | 635,362.51           | 635,362.51-       | 635,362.51-      |            |
| 25G45804                                      | 25120131 | N         | GX   | 090CCH722562 |                   |                   |          | 816,873.45           | 816,873.45-       | 816,873.45-      |            |
| 25G45805                                      | 25120064 | N         | GX   | 090CCH722562 |                   |                   |          | 336,384.45           | 336,384.45-       | 336,384.45-      |            |
| 25G45806                                      | 25930543 | N         | GX   | 090CCH722562 |                   |                   |          | 61,034.74            | 61,034.74-        | 61,034.74-       |            |
| 25G45807                                      | 25530040 | N         | GX   | 090CCH722562 |                   |                   |          | 648,039.41           | 648,039.41-       | 648,039.41-      |            |
| 25G45807                                      | 25930612 | N         | GX   | 090CCH722562 |                   |                   |          | 747,621.93           | 747,621.93-       | 747,621.93-      |            |
| 25G45808                                      | 25530103 | N         | GX   | 090CCH722562 |                   |                   |          | 749,264.84           | 749,264.84-       | 749,264.84-      |            |
| 25G45808                                      | 25930687 | N         | GX   | 090CCH722562 |                   |                   |          | 1,072,030.16         | 1,072,030.16-     | 1,072,030.16-    |            |
| 25G45809                                      | 25530131 | N         | GX   | 090CCH722562 |                   |                   |          | 1,072,799.33         | 1,072,799.33-     | 1,072,799.33-    |            |
| 25G45809                                      | 25930779 | N         | GX   | 090CCH722562 |                   |                   |          | 906,509.67           | 906,509.67-       | 906,509.67-      |            |
| 25G45810                                      | 25530162 | K         | GX   | 090CCH722562 |                   |                   |          |                      | 1,116,267.11-     | 1,116,267.11-    |            |

|                                               |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      |          |           |      |              | STATE OF NEBRASKA    |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                      |          |           |      |              | Grant/Project Status |                   |          |                      |                   | Page -           | 1050       |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      |              |                      |                   |          | 1,116,267.11         |                   |                  |            |
| 25G45810                                      | 25930853 | K         | GX   | 090CCH722562 |                      |                   |          | 716,474.95           | 716,474.95-       | 716,474.95-      |            |
| 25G45811                                      | 25530207 | K         | GX   | 090CCH722562 |                      |                   |          | 1,114,268.04         | 1,114,268.04-     | 1,114,268.04-    |            |
| 25G45811                                      | 25930947 | K         | GX   | 090CCH722562 |                      |                   |          | 766,022.01           | 766,022.01-       | 766,022.01-      |            |
| 25G45812                                      | 25530229 | K         | GX   | 090CCH722562 |                      |                   |          | 1,068,943.99         | 1,068,943.99-     | 1,068,943.99-    |            |
| 25G45812                                      | 25931024 | K         | GX   | 090CCH722562 |                      |                   |          | 833,493.12           | 833,493.12-       | 833,493.12-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 12,661,389.71        | 12,661,389.71-    | 12,661,389.71-   |            |
| Total by Grant Number                         |          |           |      |              | 18,788,554.22        |                   |          | 12,661,389.71        | 6,127,164.51      | 12,661,389.71-   |            |
|                                               | 25G40500 | N         | GB   | 090CCU700327 | 249,635.00           |                   |          |                      | 249,635.00        |                  |            |
|                                               | 25G40501 | N         | GB   | 090CCU700327 | 268,990.71           |                   |          |                      | 268,990.71        |                  |            |
|                                               | 25G40502 | N         | GB   | 090CCU700327 | 249,963.19           |                   |          |                      | 249,963.19        |                  |            |
|                                               | 25G40503 | N         | GB   | 090CCU700327 | 274,048.83           |                   |          |                      | 274,048.83        |                  |            |
|                                               | 25G40899 | N         | GB   | 090CCU700327 | 2,788,587.00         |                   |          |                      | 2,788,587.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,831,224.73         |                   |          |                      | 3,831,224.73      |                  |            |
| 25G40502                                      | 25100022 | N         | GX   | 090CCU700327 |                      |                   |          | 24,443.15            | 24,443.15-        | 24,443.15-       |            |
| 25G40502                                      | 26100022 | N         | GX   | 090CCU700327 |                      |                   |          | 225,520.04           | 225,520.04-       | 225,520.04-      |            |
| 25G40503                                      | 25100114 | N         | GX   | 090CCU700327 |                      |                   |          | 262,042.65           | 262,042.65-       | 262,042.65-      |            |
| 25G40899                                      | 25100019 | N         | GX   | 090CCU700327 |                      |                   |          | 63.14-               | 63.14             | 63.14            |            |
| 25G40899                                      | 25100058 | N         | GX   | 090CCU700327 |                      |                   |          | 63.14                | 63.14-            | 63.14-           |            |
| 25G40899                                      | 26100019 | N         | GX   | 090CCU700327 |                      |                   |          | 50,600.57            | 50,600.57-        | 50,600.57-       |            |
| 25G40899                                      | 26100058 | N         | GX   | 090CCU700327 |                      |                   |          | 7,448.10             | 7,448.10-         | 7,448.10-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 570,054.51           | 570,054.51-       | 570,054.51-      |            |
| Total by Grant Number                         |          |           |      |              | 3,831,224.73         |                   |          | 570,054.51           | 3,261,170.22      | 570,054.51-      |            |
|                                               | 25G44200 | N         | GB   | 090CCU702039 | 1,039,263.37         |                   |          |                      | 1,039,263.37      |                  |            |
|                                               | 25G44201 | N         | GB   | 090CCU702039 | 1,148,199.00         |                   |          |                      | 1,148,199.00      |                  |            |
|                                               | 25G44202 | N         | GB   | 090CCU702039 | 1,351,880.00         |                   |          |                      | 1,351,880.00      |                  |            |
|                                               | 25G44203 | N         | GB   | 090CCU702039 | 1,351,935.00         |                   |          |                      | 1,351,935.00      |                  |            |
|                                               | 25G44299 | N         | GB   | 090CCU702039 | 8,946,136.12         |                   |          |                      | 8,946,136.12      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 13,837,413.49        |                   |          |                      | 13,837,413.49     |                  |            |
| 25G44201                                      | 25100027 | N         | GX   | 090CCU702039 |                      |                   |          | 2,206.41             | 2,206.41-         | 2,206.41-        |            |
| 25G44202                                      | 25100026 | N         | GX   | 090CCU702039 |                      |                   |          | 539,442.90           | 539,442.90-       | 539,442.90-      |            |
| 25G44203                                      | 25100145 | N         | GX   | 090CCU702039 |                      |                   |          | 571,292.40           | 571,292.40-       | 571,292.40-      |            |
| 25G44299                                      | 25100048 | N         | GX   | 090CCU702039 |                      |                   |          | 283.50               | 283.50-           | 283.50-          |            |
| 25G44299                                      | 25100053 | N         | GX   | 090CCU702039 |                      |                   |          | 55.00                | 55.00-            | 55.00-           |            |
| 25G44299                                      | 26100050 | N         | GX   | 090CCU702039 |                      |                   |          | 57,574.17            | 57,574.17-        | 57,574.17-       |            |
| 25G44299                                      | 26100051 | N         | GX   | 090CCU702039 |                      |                   |          | 34,836.73            | 34,836.73-        | 34,836.73-       |            |
| 25G44299                                      | 26100052 | N         | GX   | 090CCU702039 |                      |                   |          | 17,082.33            | 17,082.33-        | 17,082.33-       |            |
| 25G44299                                      | 26100053 | N         | GX   | 090CCU702039 |                      |                   |          | 74,779.66            | 74,779.66-        | 74,779.66-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,297,553.10         | 1,297,553.10-     | 1,297,553.10-    |            |
| Total by Grant Number                         |          |           |      |              | 13,837,413.49        |                   |          | 1,297,553.10         | 12,539,860.39     | 1,297,553.10-    |            |
|                                               | 25G76700 | N         | GB   | 090CCU702121 |                      | 93,863.00         |          |                      |                   | 93,863.00        |            |
|                                               | 25G76701 | N         | GB   | 090CCU702121 |                      | 92,272.04         |          |                      |                   | 92,272.04        |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G76702              | N         | GB   | 090CCU702121 |                   | 124,965.00        |          |                      |                   | 124,965.00       |            |
|               | 25G76703              | N         | GB   | 090CCU702121 |                   | 157,680.00        |          |                      |                   | 157,680.00       |            |
|               | 25G76799              | N         | GB   | 090CCU702121 |                   | 586,320.00        |          |                      |                   | 586,320.00       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,055,100.04      |          |                      |                   | 1,055,100.04     |            |
|               | Total by Grant Number |           |      |              |                   | 1,055,100.04      |          |                      |                   | 1,055,100.04     |            |
|               | 25G65900              | N         | GB   | 090CCU706242 | 108,841.00        |                   |          |                      | 108,841.00        |                  |            |
|               | 25G65901              | N         | GB   | 090CCU706242 |                   | 132,565.21        |          |                      |                   | 132,565.21       |            |
|               | 25G65902              | N         | GB   | 090CCU706242 |                   | 149,779.79        |          |                      |                   | 149,779.79       |            |
|               | 25G65903              | N         | GB   | 090CCU706242 |                   | 182,972.00        |          |                      |                   | 182,972.00       |            |
|               | 25G65999              | N         | GB   | 090CCU706242 | 925,475.00        |                   |          |                      | 925,475.00        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 1,034,316.00      | 465,317.00        |          |                      | 1,034,316.00      | 465,317.00       |            |
|               | Total by Grant Number |           |      |              | 1,034,316.00      | 465,317.00        |          |                      | 1,034,316.00      | 465,317.00       |            |
|               | 25G57400              | N         | GB   | 090CCU706734 | 2,231,316.70      |                   |          |                      | 2,231,316.70      |                  |            |
|               | 25G57401              | N         | GB   | 090CCU706734 | 2,201,458.77      |                   |          |                      | 2,201,458.77      |                  |            |
|               | 25G57402              | N         | GB   | 090CCU706734 | 2,761,238.00      |                   |          |                      | 2,761,238.00      |                  |            |
|               | 25G57498              | N         | GB   | 090CCU706734 | 11,610,833.50     |                   |          |                      | 11,610,833.50     |                  |            |
|               | Sub Total by BU Type  |           |      |              | 18,804,846.97     |                   |          |                      | 18,804,846.97     |                  |            |
| 25G57402      | 25100016              | N         | GX   | 090CCU706734 |                   |                   |          | 7,411.14-            | 7,411.14          | 7,411.14         |            |
| 25G57402      | 25290009              | N         | GX   | 090CCU706734 |                   |                   |          | 269,414.80           | 269,414.80-       | 269,414.80-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 262,003.66           | 262,003.66-       | 262,003.66-      |            |
|               | Total by Grant Number |           |      |              | 18,804,846.97     |                   |          | 262,003.66           | 18,542,843.31     | 262,003.66-      |            |
|               | 25G62510              | K         | GB   | 090CCU707864 | 16,957.00         |                   |          |                      | 16,957.00         |                  |            |
|               | 25G66400              | N         | GB   | 090CCU707864 | 147,773.92        |                   |          |                      | 147,773.92        |                  |            |
|               | 25G66401              | N         | GB   | 090CCU707864 |                   | 202,384.28        |          |                      |                   | 202,384.28       |            |
|               | 25G66402              | N         | GB   | 090CCU707864 |                   | 222,752.51        |          |                      |                   | 222,752.51       |            |
|               | 25G66403              | N         | GB   | 090CCU707864 |                   | 184,490.00        |          |                      |                   | 184,490.00       |            |
|               | 25G66499              | N         | GB   | 090CCU707864 |                   | 482,389.27        |          |                      |                   | 482,389.27       |            |
|               | 25G67105              | N         | GB   | 090CCU707864 |                   | 207,704.00        |          |                      |                   | 207,704.00       |            |
|               | 25G67106              | N         | GB   | 090CCU707864 | 177,760.00        |                   |          |                      | 177,760.00        |                  |            |
|               | 25G67107              | N         | GB   | 090CCU707864 | 212,998.00        |                   |          |                      | 212,998.00        |                  |            |
|               | 25G67108              | N         | GB   | 090CCU707864 | 223,507.23        |                   |          |                      | 223,507.23        |                  |            |
|               | 25G67109              | N         | GB   | 090CCU707864 | 195,348.15        |                   |          |                      | 195,348.15        |                  |            |
|               | 25G67199              | N         | GB   | 090CCU707864 |                   | 201,681.00        |          |                      |                   | 201,681.00       |            |
|               | Sub Total by BU Type  |           |      |              | 974,344.30        | 1,501,401.06      |          |                      | 974,344.30        | 1,501,401.06     |            |
| 25G62510      | 25470172              | K         | GX   | 090CCU707864 |                   |                   |          | 16,957.00            | 16,957.00-        | 16,957.00-       |            |
| 25G67106      | 25510049              | N         | GX   | 090CCU707864 |                   |                   |          | 1,189.59-            | 1,189.59          | 1,189.59         |            |
| 25G67107      | 25510050              | N         | GX   | 090CCU707864 |                   |                   |          | 137,023.71           | 137,023.71-       | 137,023.71-      |            |
| 25G67108      | 25470059              | K         | GX   | 090CCU707864 |                   |                   |          | 223,507.23           | 223,507.23-       | 223,507.23-      |            |
| 25G67109      | 25470123              | N         | GX   | 090CCU707864 |                   |                   |          | 195,348.15           | 195,348.15-       | 195,348.15-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 571,646.50           | 571,646.50-       | 571,646.50-      |            |
|               | Total by Grant Number |           |      |              | 974,344.30        | 1,501,401.06      |          | 571,646.50           | 402,697.80        | 929,754.56       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25100143 | N         | GX   | 090CCU709001          |                      |                   |          | 19,100.00            | 19,100.00-        | 19,100.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,100.00            | 19,100.00-        | 19,100.00-       |            |
|                                               |          |           |      | Total by Grant Number |                      |                   |          | 19,100.00            | 19,100.00-        | 19,100.00-       |            |
|                                               | 25G42300 | N         | GB   | 090CCU709243          | 854,939.21           |                   |          |                      | 854,939.21        |                  |            |
|                                               | 25G42301 | N         | GB   | 090CCU709243          | 1,330,260.00         |                   |          |                      | 1,330,260.00      |                  |            |
|                                               | 25G42302 | N         | GB   | 090CCU709243          | 1,290,461.52         |                   |          |                      | 1,290,461.52      |                  |            |
|                                               | 25G42303 | N         | GB   | 090CCU709243          | 1,279,785.00         |                   |          |                      | 1,279,785.00      |                  |            |
|                                               | 25G42599 | N         | GB   | 090CCU709243          | 1,650,628.15         |                   |          |                      | 1,650,628.15      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 6,406,073.88         |                   |          |                      | 6,406,073.88      |                  |            |
| 25G42302                                      | 25100086 | N         | GX   | 090CCU709243          |                      |                   |          | 22,407.09            | 22,407.09-        | 22,407.09-       |            |
| 25G42303                                      | 25100129 | N         | GX   | 090CCU709243          |                      |                   |          | 669,039.47           | 669,039.47-       | 669,039.47-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 691,446.56           | 691,446.56-       | 691,446.56-      |            |
|                                               |          |           |      | Total by Grant Number | 6,406,073.88         |                   |          | 691,446.56           | 5,714,627.32      | 691,446.56-      |            |
|                                               | 25G76900 | N         | GB   | 090CCU710681          |                      | .10               |          |                      |                   | .10              |            |
|                                               | 25G76901 | N         | GB   | 090CCU710681          |                      | 205,714.64        |          |                      |                   | 205,714.64       |            |
|                                               | 25G76902 | N         | GB   | 090CCU710681          |                      | 276,453.61        |          |                      |                   | 276,453.61       |            |
|                                               | 25G76999 | N         | GB   | 090CCU710681          |                      | 795,219.57        |          |                      |                   | 795,219.57       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 1,277,387.92      |          |                      |                   | 1,277,387.92     |            |
|                                               |          |           |      | Total by Grant Number |                      | 1,277,387.92      |          |                      |                   | 1,277,387.92     |            |
|                                               | 25G76801 | N         | GB   | 090CCU714031          |                      | 176,068.44        |          |                      |                   | 176,068.44       |            |
|                                               | 25G76802 | N         | GB   | 090CCU714031          |                      | 100,468.00        |          |                      |                   | 100,468.00       |            |
|                                               | 25G76803 | N         | GB   | 090CCU714031          |                      | 113,600.00        |          |                      |                   | 113,600.00       |            |
|                                               | 25G76804 | K         | GB   | 090CCU714031          | 247,337.00           |                   |          |                      | 247,337.00        |                  |            |
|                                               | 25G76899 | N         | GB   | 090CCU714031          | 102,300.00           |                   |          |                      | 102,300.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 349,637.00           | 390,136.44        |          |                      | 349,637.00        | 390,136.44       |            |
| 25G76899                                      | 25490016 | K         | GX   | 090CCU714031          |                      |                   |          | 125.00-              | 125.00            | 125.00           |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 125.00-              | 125.00            | 125.00           |            |
|                                               |          |           |      | Total by Grant Number | 349,637.00           | 390,136.44        |          | 125.00-              | 349,762.00        | 390,261.44       |            |
|                                               | 25G66103 | N         | GB   | 090CCU714424          | 160,161.64           |                   |          |                      | 160,161.64        |                  |            |
|                                               | 25G66200 | N         | GB   | 090CCU714424          | 97,440.00            |                   |          |                      | 97,440.00         |                  |            |
|                                               | 25G66201 | N         | GB   | 090CCU714424          |                      | 207,389.00        |          |                      |                   | 207,389.00       |            |
|                                               | 25G66202 | N         | GB   | 090CCU714424          | 297,647.00           |                   |          |                      | 297,647.00        |                  |            |
|                                               | 25G66203 | N         | GB   | 090CCU714424          |                      | 2,931,020.36      |          |                      |                   | 2,931,020.36     |            |
|                                               | 25G66204 | N         | GB   | 090CCU714424          | 67,054.00            |                   |          |                      | 67,054.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 622,302.64           | 3,138,409.36      |          |                      | 622,302.64        | 3,138,409.36     |            |
| 25G66103                                      | 25ZZ1034 | N         | GX   | 090CCU714424          |                      |                   |          | 29,806.00            | 29,806.00-        | 29,806.00-       |            |
| 25G66103                                      | 25100131 | N         | GX   | 090CCU714424          |                      |                   |          | 130,355.64           | 130,355.64-       | 130,355.64-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 160,161.64           | 160,161.64-       | 160,161.64-      |            |
|                                               |          |           |      | Total by Grant Number | 622,302.64           | 3,138,409.36      |          | 160,161.64           | 462,141.00        | 2,978,247.72     |            |
|                                               | 25G77300 | N         | GB   | 090CCU716975          | 281,873.11           |                   |          |                      | 281,873.11        |                  |            |
|                                               | 25G77301 | N         | GB   | 090CCU716975          | 243,722.53           |                   |          |                      | 243,722.53        |                  |            |
|                                               | 25G77302 | N         | GB   | 090CCU716975          |                      | 233,210.87        |          |                      |                   | 233,210.87       |            |



Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G77403 | N         | GB   | 090CCU716975          |                   | 111,489.98        |          |                      |                   | 111,489.98       |            |
|                                               | 25G77503 | N         | GB   | 090CCU716975          |                   | 87,542.00         |          |                      |                   | 87,542.00        |            |
|                                               | 25G77603 | N         | GB   | 090CCU716975          |                   | 34,312.51         |          |                      |                   | 34,312.51        |            |
|                                               | 25G77604 | N         | GB   | 090CCU716975          |                   | 29,999.00         |          |                      |                   | 29,999.00        |            |
|                                               | 25G77605 | N         | GB   | 090CCU716975          |                   | 74,874.00         |          |                      |                   | 74,874.00        |            |
|                                               | 25G77704 | N         | GB   | 090CCU716975          |                   | 355,332.00        |          |                      |                   | 355,332.00       |            |
|                                               | 25G77905 | N         | GB   | 090CCU716975          |                   | 183,782.00        |          |                      |                   | 183,782.00       |            |
|                                               |          |           |      | Sub Total by BU Type  | 525,595.64        | 1,110,542.36      |          |                      | 525,595.64        | 1,110,542.36     |            |
|                                               |          |           |      | Total by Grant Number | 525,595.64        | 1,110,542.36      |          |                      | 525,595.64        | 1,110,542.36     |            |
|                                               | 25G46400 | N         | GB   | 090CCU717127          | 60,755.25         |                   |          |                      | 60,755.25         |                  |            |
|                                               | 25G46401 | N         | GB   | 090CCU717127          | 75,967.49         |                   |          |                      | 75,967.49         |                  |            |
|                                               | 25G46402 | N         | GB   | 090CCU717127          | 36,838.00         |                   |          |                      | 36,838.00         |                  |            |
|                                               | 25G46403 | N         | GB   | 090CCU717127          | 134,189.00        |                   |          |                      | 134,189.00        |                  |            |
|                                               | 25G46404 | N         | GB   | 090CCU717127          | 99,356.00         |                   |          |                      | 99,356.00         |                  |            |
|                                               | 25G46405 | N         | GB   | 090CCU717127          | 119,105.63        |                   |          |                      | 119,105.63        |                  |            |
|                                               | 25G46406 | N         | GB   | 090CCU717127          | 108,251.88        |                   |          |                      | 108,251.88        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 634,463.25        |                   |          |                      | 634,463.25        |                  |            |
| 25G46400                                      | 26120039 | N         | GX   | 090CCU717127          |                   |                   |          | 60,755.25            | 60,755.25-        | 60,755.25-       |            |
| 25G46401                                      | 25120040 | N         | GX   | 090CCU717127          |                   |                   |          | 8,132.78-            | 8,132.78          | 8,132.78         |            |
| 25G46401                                      | 26120040 | N         | GX   | 090CCU717127          |                   |                   |          | 84,100.27            | 84,100.27-        | 84,100.27-       |            |
| 25G46402                                      | 25120069 | N         | GX   | 090CCU717127          |                   |                   |          | 32,460.24            | 32,460.24-        | 32,460.24-       |            |
| 25G46402                                      | 26120069 | N         | GX   | 090CCU717127          |                   |                   |          | 4,377.76             | 4,377.76-         | 4,377.76-        |            |
| 25G46403                                      | 25120039 | N         | GX   | 090CCU717127          |                   |                   |          | 5,406.99             | 5,406.99-         | 5,406.99-        |            |
| 25G46403                                      | 25120091 | N         | GX   | 090CCU717127          |                   |                   |          | 128,782.01           | 128,782.01-       | 128,782.01-      |            |
| 25G46404                                      | 25120112 | N         | GX   | 090CCU717127          |                   |                   |          | 99,356.00            | 99,356.00-        | 99,356.00-       |            |
| 25G46405                                      | 25120136 | N         | GX   | 090CCU717127          |                   |                   |          | 119,105.63           | 119,105.63-       | 119,105.63-      |            |
| 25G46406                                      | 25120081 | N         | GX   | 090CCU717127          |                   |                   |          | 16,376.06            | 16,376.06-        | 16,376.06-       |            |
| 25G46406                                      | 25530018 | N         | GX   | 090CCU717127          |                   |                   |          | 58.85                | 58.85-            | 58.85-           |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 542,646.28           | 542,646.28-       | 542,646.28-      |            |
|                                               |          |           |      | Total by Grant Number | 634,463.25        |                   |          | 542,646.28           | 91,816.97         | 542,646.28-      |            |
|                                               | 25G43000 | N         | GB   | 090CCU717179          | 57,477.93         |                   |          |                      | 57,477.93         |                  |            |
|                                               | 25G43002 | N         | GB   | 090CCU717179          | 54,702.79         |                   |          |                      | 54,702.79         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 112,180.72        |                   |          |                      | 112,180.72        |                  |            |
| 25G43000                                      | 25100014 | N         | GX   | 090CCU717179          |                   |                   |          | 65.00                | 65.00-            | 65.00-           |            |
| 25G43000                                      | 26100014 | N         | GX   | 090CCU717179          |                   |                   |          | 57,412.93            | 57,412.93-        | 57,412.93-       |            |
| 25G43002                                      | 26100015 | N         | GX   | 090CCU717179          |                   |                   |          | 54,702.79            | 54,702.79-        | 54,702.79-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 112,180.72           | 112,180.72-       | 112,180.72-      |            |
|                                               |          |           |      | Total by Grant Number | 112,180.72        |                   |          | 112,180.72           |                   | 112,180.72-      |            |
|                                               | 25G73101 | N         | GB   | 090CCU718490          |                   | 382,700.00        |          |                      |                   | 382,700.00       |            |
|                                               | 25G73102 | N         | GB   | 090CCU718490          |                   | 346,438.00        |          |                      |                   | 346,438.00       |            |
|                                               | 25G73103 | N         | GB   | 090CCU718490          |                   | 333,413.75        |          |                      |                   | 333,413.75       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 1,062,551.75      |          |                      |                   | 1,062,551.75     |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              |                      | 1,062,551.75      |          |                      |                   | 1,062,551.75     |            |
|                                               | 25G40901 | N         | GB   | 090CCU719107 | 224,447.83           |                   |          |                      | 224,447.83        |                  |            |
|                                               | 25G40902 | N         | GB   | 090CCU719107 | 316,877.00           |                   |          |                      | 316,877.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 541,324.83           |                   |          |                      | 541,324.83        |                  |            |
| 25G40902                                      | 25100109 | N         | GX   | 090CCU719107 |                      |                   |          | 74,266.10            | 74,266.10-        | 74,266.10-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 74,266.10            | 74,266.10-        | 74,266.10-       |            |
| Total by Grant Number                         |          |           |      |              | 541,324.83           |                   |          | 74,266.10            | 467,058.73        | 74,266.10-       |            |
|                                               | 25G57601 | N         | GB   | 090CCU719166 | 162,464.00           |                   |          |                      | 162,464.00        |                  |            |
|                                               | 25G57602 | N         | GB   | 090CCU719166 | 352,435.00           |                   |          |                      | 352,435.00        |                  |            |
|                                               | 25G57603 | N         | GB   | 090CCU719166 | 954,335.00           |                   |          |                      | 954,335.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,469,234.00         |                   |          |                      | 1,469,234.00      |                  |            |
| 25G57602                                      | 25290013 | N         | GX   | 090CCU719166 |                      |                   |          | 129,215.16           | 129,215.16-       | 129,215.16-      |            |
| 25G57603                                      | 25100044 | N         | GX   | 090CCU719166 |                      |                   |          | 1,144.12             | 1,144.12-         | 1,144.12-        |            |
| 25G57603                                      | 25290015 | N         | GX   | 090CCU719166 |                      |                   |          | 650,809.68           | 650,809.68-       | 650,809.68-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 781,168.96           | 781,168.96-       | 781,168.96-      |            |
| Total by Grant Number                         |          |           |      |              | 1,469,234.00         |                   |          | 781,168.96           | 688,065.04        | 781,168.96-      |            |
|                                               | 25G43801 | N         | GB   | 090CCU719359 | 50,128.36            |                   |          |                      | 50,128.36         |                  |            |
|                                               | 25G43802 | N         | GB   | 090CCU719359 | 118,001.64           |                   |          |                      | 118,001.64        |                  |            |
|                                               | 25G43803 | N         | GB   | 090CCU719359 | 98,373.00            |                   |          |                      | 98,373.00         |                  |            |
|                                               | 25G43805 | N         | GB   | 090CCU719359 | 185,819.00           |                   |          |                      | 185,819.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 452,322.00           |                   |          |                      | 452,322.00        |                  |            |
| 25G43801                                      | 25100095 | N         | GX   | 090CCU719359 |                      |                   |          | 17,860.13-           | 17,860.13         | 17,860.13        |            |
| 25G43801                                      | 26100095 | N         | GX   | 090CCU719359 |                      |                   |          | 67,988.49            | 67,988.49-        | 67,988.49-       |            |
| 25G43802                                      | 25100094 | N         | GX   | 090CCU719359 |                      |                   |          | 93,069.79            | 93,069.79-        | 93,069.79-       |            |
| 25G43802                                      | 26100094 | N         | GX   | 090CCU719359 |                      |                   |          | 24,931.85            | 24,931.85-        | 24,931.85-       |            |
| 25G43803                                      | 25100132 | N         | GX   | 090CCU719359 |                      |                   |          | 98,373.00            | 98,373.00-        | 98,373.00-       |            |
| 25G43805                                      | 25100165 | N         | GX   | 090CCU719359 |                      |                   |          | 162,582.70           | 162,582.70-       | 162,582.70-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 429,085.70           | 429,085.70-       | 429,085.70-      |            |
| Total by Grant Number                         |          |           |      |              | 452,322.00           |                   |          | 429,085.70           | 23,236.30         | 429,085.70-      |            |
|                                               | 25G43103 | N         | GB   | 090CCU720286 | 80,453.00            |                   |          |                      | 80,453.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 80,453.00            |                   |          |                      | 80,453.00         |                  |            |
| 25G43103                                      | 25100072 | N         | GX   | 090CCU720286 |                      |                   |          | 80,453.00            | 80,453.00-        | 80,453.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 80,453.00            | 80,453.00-        | 80,453.00-       |            |
| Total by Grant Number                         |          |           |      |              | 80,453.00            |                   |          | 80,453.00            |                   | 80,453.00-       |            |
|                                               | 25G41402 | N         | GB   | 090CCU720577 | 42,430.14            |                   |          |                      | 42,430.14         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 42,430.14            |                   |          |                      | 42,430.14         |                  |            |
| 25G41402                                      | 25100028 | N         | GX   | 090CCU720577 |                      |                   |          | 24,531.94            | 24,531.94-        | 24,531.94-       |            |
| 25G41402                                      | 26100028 | N         | GX   | 090CCU720577 |                      |                   |          | 17,898.20            | 17,898.20-        | 17,898.20-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 42,430.14            | 42,430.14-        | 42,430.14-       |            |
| Total by Grant Number                         |          |           |      |              | 42,430.14            |                   |          | 42,430.14            |                   | 42,430.14-       |            |
|                                               | 25G44002 | N         | GB   | 090CCU720861 | 101,339.00           |                   |          |                      | 101,339.00        |                  |            |
|                                               | 25G44003 | N         | GB   | 090CCU720861 | 294,718.00           |                   |          |                      | 294,718.00        |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G44004 | N         | GB   | 090CCU720861          | 203,450.00        |                   |          |                      | 203,450.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 599,507.00        |                   |          |                      | 599,507.00        |                  |            |
| 25G44002                                      | 25100077 | N         | GX   | 090CCU720861          |                   |                   |          | 71,089.81            | 71,089.81-        | 71,089.81-       |            |
| 25G44002                                      | 26100077 | N         | GX   | 090CCU720861          |                   |                   |          | 30,249.19            | 30,249.19-        | 30,249.19-       |            |
| 25G44003                                      | 25100137 | N         | GX   | 090CCU720861          |                   |                   |          | 294,718.00           | 294,718.00-       | 294,718.00-      |            |
| 25G44004                                      | 25100164 | N         | GX   | 090CCU720861          |                   |                   |          | 203,450.00           | 203,450.00-       | 203,450.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 599,507.00           | 599,507.00-       | 599,507.00-      |            |
|                                               |          |           |      | Total by Grant Number | 599,507.00        |                   |          | 599,507.00           |                   | 599,507.00-      |            |
|                                               | 25G44501 | N         | GB   | 090CCU721063          | 22,400.00         |                   |          |                      | 22,400.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 22,400.00         |                   |          |                      | 22,400.00         |                  |            |
| 25G44501                                      | 25100024 | N         | GX   | 090CCU721063          |                   |                   |          | 17,068.00            | 17,068.00-        | 17,068.00-       |            |
| 25G44501                                      | 26100024 | N         | GX   | 090CCU721063          |                   |                   |          | 5,332.00             | 5,332.00-         | 5,332.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,400.00            | 22,400.00-        | 22,400.00-       |            |
|                                               |          |           |      | Total by Grant Number | 22,400.00         |                   |          | 22,400.00            |                   | 22,400.00-       |            |
|                                               | 25G41003 | N         | GB   | 090CCU721341          | 311,494.00        |                   |          |                      | 311,494.00        |                  |            |
|                                               | 25G41004 | N         | GB   | 090CCU721341          | 398,812.00        |                   |          |                      | 398,812.00        |                  |            |
|                                               | 25G43705 | N         | GB   | 090CCU721341          | 357,989.00        |                   |          |                      | 357,989.00        |                  |            |
|                                               | 25G43706 | N         | GB   | 090CCU721341          | 302,134.49        |                   |          |                      | 302,134.49        |                  |            |
|                                               | 25G43707 | N         | GB   | 090CCU721341          | 367,596.00        |                   |          |                      | 367,596.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,738,025.49      |                   |          |                      | 1,738,025.49      |                  |            |
| 25G41003                                      | 25100071 | N         | GX   | 090CCU721341          |                   |                   |          | 291,712.00           | 291,712.00-       | 291,712.00-      |            |
| 25G41004                                      | 25100162 | N         | GX   | 090CCU721341          |                   |                   |          | 348,068.00           | 348,068.00-       | 348,068.00-      |            |
| 25G43705                                      | 25100200 | N         | GX   | 090CCU721341          |                   |                   |          | 307,562.77           | 307,562.77-       | 307,562.77-      |            |
| 25G43706                                      | 25470022 | N         | GX   | 090CCU721341          |                   |                   |          | 485.57-              | 485.57            | 485.57           |            |
| 25G43707                                      | 25470033 | N         | GX   | 090CCU721341          |                   |                   |          | 79,827.74            | 79,827.74-        | 79,827.74-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,026,684.94         | 1,026,684.94-     | 1,026,684.94-    |            |
|                                               |          |           |      | Total by Grant Number | 1,738,025.49      |                   |          | 1,026,684.94         | 711,340.55        | 1,026,684.94-    |            |
|                                               | 25G41203 | N         | GB   | 090CCU721962          | 2,754,978.00      |                   |          |                      | 2,754,978.00      |                  |            |
|                                               | 25G41204 | N         | GB   | 090CCU721962          | 2,909,048.00      |                   |          |                      | 2,909,048.00      |                  |            |
|                                               | 25G41205 | N         | GB   | 090CCU721962          | 3,081,562.00      |                   |          |                      | 3,081,562.00      |                  |            |
|                                               | 25G41206 | K         | GB   | 090CCU721962          | 2,925,784.00      |                   |          |                      | 2,925,784.00      |                  |            |
|                                               | 25G41207 | K         | GB   | 090CCU721962          | 2,927,491.00      |                   |          |                      | 2,927,491.00      |                  |            |
|                                               | 25G41503 | N         | GB   | 090CCU721962          | 51,961.00         |                   |          |                      | 51,961.00         |                  |            |
|                                               | 25G41504 | N         | GB   | 090CCU721962          | 200,469.00        |                   |          |                      | 200,469.00        |                  |            |
|                                               | 25G41505 | K         | GB   | 090CCU721962          | 373,850.00        |                   |          |                      | 373,850.00        |                  |            |
|                                               | 25G41506 | K         | GB   | 090CCU721962          | 239,578.00        |                   |          |                      | 239,578.00        |                  |            |
|                                               | 25G41507 | K         | GB   | 090CCU721962          | 364,233.00        |                   |          |                      | 364,233.00        |                  |            |
|                                               | 25G41703 | N         | GB   | 090CCU721962          |                   | 167,281.00        |          |                      |                   | 167,281.00       |            |
|                                               | 25G41704 | N         | GB   | 090CCU721962          |                   | 193,549.00        |          |                      |                   | 193,549.00       |            |
|                                               | 25G41705 | N         | GB   | 090CCU721962          |                   | 192,015.00        |          |                      |                   | 192,015.00       |            |
|                                               | 25G41706 | K         | GB   | 090CCU721962          | 233,604.00        |                   |          |                      | 233,604.00        |                  |            |
|                                               | 25G41707 | K         | GB   | 090CCU721962          | 231,353.00        |                   |          |                      | 231,353.00        |                  |            |

NISM0001

## Grant/Project Status

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description  | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Sub Total by BU Type    |                  |                      |            |              | 16,293,911.00               | 552,845.00                 |                    |                                     | 16,293,911.00                | 552,845.00                  |                    |
| 25G41203                | 25290014         | N                    | GX         | 090CCU721962 |                             |                            |                    | 957,652.09                          | 957,652.09-                  | 957,652.09-                 |                    |
| 25G41204                | 25290026         | N                    | GX         | 090CCU721962 |                             |                            |                    | 1,053,422.74                        | 1,053,422.74-                | 1,053,422.74-               |                    |
| 25G41205                | 25290032         | N                    | GX         | 090CCU721962 |                             |                            |                    | 1,577,476.03                        | 1,577,476.03-                | 1,577,476.03-               |                    |
| 25G41206                | 25530072         | K                    | GX         | 090CCU721962 |                             |                            |                    | 148.45-                             | 148.45                       | 148.45                      |                    |
| 25G41207                | 25530075         | K                    | GX         | 090CCU721962 |                             |                            |                    | 242,182.70                          | 242,182.70-                  | 242,182.70-                 |                    |
| 25G41207                | 25930565         | K                    | GX         | 090CCU721962 |                             |                            |                    | 572,872.28                          | 572,872.28-                  | 572,872.28-                 |                    |
| 25G41503                | 25100117         | N                    | GX         | 090CCU721962 |                             |                            |                    | 51,961.00                           | 51,961.00-                   | 51,961.00-                  |                    |
| 25G41504                | 25100161         | N                    | GX         | 090CCU721962 |                             |                            |                    | 149,692.58                          | 149,692.58-                  | 149,692.58-                 |                    |
| 25G41505                | 25100193         | N                    | GX         | 090CCU721962 |                             |                            |                    | 270,337.16                          | 270,337.16-                  | 270,337.16-                 |                    |
| 25G41506                | 25470021         | K                    | GX         | 090CCU721962 |                             |                            |                    | .23-                                | .23                          | .23                         |                    |
| 25G41507                | 25470029         | K                    | GX         | 090CCU721962 |                             |                            |                    | 26,375.89                           | 26,375.89-                   | 26,375.89-                  |                    |
| 25G41706                | 25490022         | K                    | GX         | 090CCU721962 |                             |                            |                    | .05-                                | .05                          | .05                         |                    |
| 25G41707                | 25490024         | K                    | GX         | 090CCU721962 |                             |                            |                    | 37,543.29                           | 37,543.29-                   | 37,543.29-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             |                            |                    | 4,939,367.03                        | 4,939,367.03-                | 4,939,367.03-               |                    |
| Total by Grant Number   |                  |                      |            |              | 16,293,911.00               | 552,845.00                 |                    | 4,939,367.03                        | 11,354,543.97                | 4,386,522.03-               |                    |
|                         | 25G42000         | N                    | GB         | 090CCU722249 | 50,000.00                   |                            |                    |                                     | 50,000.00                    |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              | 50,000.00                   |                            |                    |                                     | 50,000.00                    |                             |                    |
| 25G42000                | 25100146         | N                    | GX         | 090CCU722249 |                             |                            |                    | 50,000.00                           | 50,000.00-                   | 50,000.00-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             |                            |                    | 50,000.00                           | 50,000.00-                   | 50,000.00-                  |                    |
| Total by Grant Number   |                  |                      |            |              | 50,000.00                   |                            |                    | 50,000.00                           |                              | 50,000.00-                  |                    |
|                         | 25G40604         | N                    | GB         | 090CCU722731 | 267,804.00                  |                            |                    |                                     | 267,804.00                   |                             |                    |
|                         | 25G40605         | N                    | GB         | 090CCU722731 | 306,096.00                  |                            |                    |                                     | 306,096.00                   |                             |                    |
|                         | 25G40606         | N                    | GB         | 090CCU722731 | 313,616.00                  |                            |                    |                                     | 313,616.00                   |                             |                    |
|                         | 25G40607         | N                    | GB         | 090CCU722731 | 314,630.85                  |                            |                    |                                     | 314,630.85                   |                             |                    |
|                         | 25G40608         | N                    | GB         | 090CCU722731 | 613,238.99                  |                            |                    |                                     | 613,238.99                   |                             |                    |
| Sub Total by BU Type    |                  |                      |            |              | 1,815,385.84                |                            |                    |                                     | 1,815,385.84                 |                             |                    |
| 25G40604                | 25100158         | N                    | GX         | 090CCU722731 |                             |                            |                    | 258,202.91                          | 258,202.91-                  | 258,202.91-                 |                    |
| 25G40605                | 25100177         | N                    | GX         | 090CCU722731 |                             |                            |                    | 300,288.63                          | 300,288.63-                  | 300,288.63-                 |                    |
| 25G40606                | 25100004         | N                    | GX         | 090CCU722731 |                             |                            |                    | 67,387.24                           | 67,387.24-                   | 67,387.24-                  |                    |
| 25G40607                | 25470028         | N                    | GX         | 090CCU722731 |                             |                            |                    | 428.72                              | 428.72-                      | 428.72-                     |                    |
| 25G40608                | 25470035         | N                    | GX         | 090CCU722731 |                             |                            |                    | 521,631.37                          | 521,631.37-                  | 521,631.37-                 |                    |
| 25G40608                | 25770209         | N                    | GX         | 090CCU722731 |                             |                            |                    | 52,694.16                           | 52,694.16-                   | 52,694.16-                  |                    |
| Sub Total by BU Type    |                  |                      |            |              |                             |                            |                    | 1,200,633.03                        | 1,200,633.03-                | 1,200,633.03-               |                    |
| Total by Grant Number   |                  |                      |            |              | 1,815,385.84                |                            |                    | 1,200,633.03                        | 614,752.81                   | 1,200,633.03-               |                    |
|                         | 25G42404         | N                    | GB         | 090CCU722780 | 1,170,826.00                |                            |                    |                                     | 1,170,826.00                 |                             |                    |
|                         | 25G42405         | K                    | GB         | 090CCU722780 | 1,301,941.00                |                            |                    |                                     | 1,301,941.00                 |                             |                    |
|                         | 25G42406         | K                    | GB         | 090CCU722780 | 1,104,856.77                |                            |                    |                                     | 1,104,856.77                 |                             |                    |
|                         | 25G42407         | K                    | GB         | 090CCU722780 | 1,015,419.81                |                            |                    |                                     | 1,015,419.81                 |                             |                    |
|                         | 25G42408         | K                    | GB         | 090CCU722780 | 900,287.11                  |                            |                    |                                     | 900,287.11                   |                             |                    |
|                         | 25G42409         | K                    | GB         | 090CCU722780 | 1,129,315.66                |                            |                    |                                     | 1,129,315.66                 |                             |                    |
|                         | 25G42706         | K                    | GB         | 090CCU722780 | 181,685.23                  |                            |                    |                                     | 181,685.23                   |                             |                    |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G42707             | K         | GB   | 090CCU722780 | 171,893.19        |                   |          |                      | 171,893.19        |                  |            |
|               | 25G42708             | K         | GB   | 090CCU722780 | 86,886.44         |                   |          |                      | 86,886.44         |                  |            |
|               | 25G42709             | K         | GB   | 090CCU722780 | 174,361.79        |                   |          |                      | 174,361.79        |                  |            |
|               | 25G42804             | N         | GB   | 090CCU722780 | 1,223,246.00      |                   |          |                      | 1,223,246.00      |                  |            |
|               | 25G42805             | N         | GB   | 090CCU722780 | 867,845.00        |                   |          |                      | 867,845.00        |                  |            |
|               | 25G42806             | K         | GB   | 090CCU722780 | 1,494,366.00      |                   |          |                      | 1,494,366.00      |                  |            |
|               | 25G42807             | K         | GB   | 090CCU722780 | 784,265.00        |                   |          |                      | 784,265.00        |                  |            |
|               | 25G42808             | K         | GB   | 090CCU722780 | 862,383.00        |                   |          |                      | 862,383.00        |                  |            |
|               | 25G43204             | N         | GB   | 090CCU722780 | 129,006.00        |                   |          |                      | 129,006.00        |                  |            |
|               | 25G43205             | N         | GB   | 090CCU722780 | 140,244.00        |                   |          |                      | 140,244.00        |                  |            |
|               | 25G43206             | K         | GB   | 090CCU722780 | 168,567.00        |                   |          |                      | 168,567.00        |                  |            |
|               | 25G43207             | K         | GB   | 090CCU722780 | 135,303.00        |                   |          |                      | 135,303.00        |                  |            |
|               | 25G43208             | K         | GB   | 090CCU722780 | 141,283.00        |                   |          |                      | 141,283.00        |                  |            |
|               | 25G43404             | N         | GB   | 090CCU722780 |                   | 190,340.00        |          |                      |                   | 190,340.00       |            |
|               | 25G43405             | N         | GB   | 090CCU722780 |                   | 251,933.00        |          |                      |                   | 251,933.00       |            |
|               | 25G43406             | K         | GB   | 090CCU722780 | 256,507.00        |                   |          |                      | 256,507.00        |                  |            |
|               | 25G43407             | K         | GB   | 090CCU722780 | 257,617.00        |                   |          |                      | 257,617.00        |                  |            |
|               | 25G43408             | K         | GB   | 090CCU722780 | 259,099.00        |                   |          |                      | 259,099.00        |                  |            |
|               | 25G43409             | K         | GB   | 090CCU722780 | 220,530.00        |                   |          |                      | 220,530.00        |                  |            |
|               | Sub Total by BU Type |           |      |              | 14,177,734.00     | 442,273.00        |          |                      | 14,177,734.00     | 442,273.00       |            |
| 25G42404      | 25100159             | N         | GX   | 090CCU722780 |                   |                   |          | 566,973.15           | 566,973.15-       | 566,973.15-      |            |
| 25G42405      | 25100191             | N         | GX   | 090CCU722780 |                   |                   |          | 578,382.73           | 578,382.73-       | 578,382.73-      |            |
| 25G42406      | 25470017             | K         | GX   | 090CCU722780 |                   |                   |          | 43,379.20            | 43,379.20-        | 43,379.20-       |            |
| 25G42407      | 25470030             | K         | GX   | 090CCU722780 |                   |                   |          | 273,793.75           | 273,793.75-       | 273,793.75-      |            |
| 25G42407      | 25930568             | K         | GX   | 090CCU722780 |                   |                   |          | 88,816.03            | 88,816.03-        | 88,816.03-       |            |
| 25G42408      | 25470049             | K         | GX   | 090CCU722780 |                   |                   |          | 633,983.90           | 633,983.90-       | 633,983.90-      |            |
| 25G42408      | 25930634             | K         | GX   | 090CCU722780 |                   |                   |          | 266,303.21           | 266,303.21-       | 266,303.21-      |            |
| 25G42409      | 25470098             | K         | GX   | 090CCU722780 |                   |                   |          | 588,332.91           | 588,332.91-       | 588,332.91-      |            |
| 25G42409      | 25930714             | K         | GX   | 090CCU722780 |                   |                   |          | 540,982.75           | 540,982.75-       | 540,982.75-      |            |
| 25G42706      | 25470023             | K         | GX   | 090CCU722780 |                   |                   |          | 65,161.64            | 65,161.64-        | 65,161.64-       |            |
| 25G42707      | 25470031             | K         | GX   | 090CCU722780 |                   |                   |          | 16,940.01            | 16,940.01-        | 16,940.01-       |            |
| 25G42708      | 25470050             | K         | GX   | 090CCU722780 |                   |                   |          | 86,886.44            | 86,886.44-        | 86,886.44-       |            |
| 25G42709      | 25470099             | K         | GX   | 090CCU722780 |                   |                   |          | 174,361.79           | 174,361.79-       | 174,361.79-      |            |
| 25G42804      | 25290024             | N         | GX   | 090CCU722780 |                   |                   |          | 788,758.45           | 788,758.45-       | 788,758.45-      |            |
| 25G42805      | 25290031             | N         | GX   | 090CCU722780 |                   |                   |          | 505,917.75           | 505,917.75-       | 505,917.75-      |            |
| 25G42806      | 25530070             | K         | GX   | 090CCU722780 |                   |                   |          | 4,379.50             | 4,379.50-         | 4,379.50-        |            |
| 25G42807      | 25530076             | K         | GX   | 090CCU722780 |                   |                   |          | 54,825.74            | 54,825.74-        | 54,825.74-       |            |
| 25G42807      | 25930569             | K         | GX   | 090CCU722780 |                   |                   |          | 30,111.44            | 30,111.44-        | 30,111.44-       |            |
| 25G42808      | 25530086             | K         | GX   | 090CCU722780 |                   |                   |          | 567,632.79           | 567,632.79-       | 567,632.79-      |            |
| 25G42808      | 25930635             | K         | GX   | 090CCU722780 |                   |                   |          | 294,750.21           | 294,750.21-       | 294,750.21-      |            |
| 25G43204      | 25100160             | N         | GX   | 090CCU722780 |                   |                   |          | 129,006.00           | 129,006.00-       | 129,006.00-      |            |

|                       |                      |                             |              |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|--------------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |              |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |              |                |                          |                         |                 |                                  |                           |                          | Page -          | 1058    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |              |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU           | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type         | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G43205              | 25100192             | N                           | GX           | 090CCU722780   |                          |                         |                 | 140,244.01                       | 140,244.01-               | 140,244.01-              |                 |         |
| 25G43207              | 25470032             | K                           | GX           | 090CCU722780   |                          |                         |                 | 7,237.01-                        | 7,237.01                  | 7,237.01                 |                 |         |
| 25G43208              | 25470051             | K                           | GX           | 090CCU722780   |                          |                         |                 | 141,283.00                       | 141,283.00-               | 141,283.00-              |                 |         |
| 25G43406              | 25490018             | K                           | GX           | 090CCU722780   |                          |                         |                 | 366.07-                          | 366.07                    | 366.07                   |                 |         |
| 25G43407              | 25490025             | K                           | GX           | 090CCU722780   |                          |                         |                 | 56,316.06                        | 56,316.06-                | 56,316.06-               |                 |         |
| 25G43408              | 25490053             | K                           | GX           | 090CCU722780   |                          |                         |                 | 259,099.00                       | 259,099.00-               | 259,099.00-              |                 |         |
| 25G43409              | 25490089             | K                           | GX           | 090CCU722780   |                          |                         |                 | 220,530.00                       | 220,530.00-               | 220,530.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |              |                |                          |                         |                 | 7,109,548.38                     | 7,109,548.38-             | 7,109,548.38-            |                 |         |
| Total by Grant Number |                      |                             |              |                | 14,177,734.00            | 442,273.00              |                 | 7,109,548.38                     | 7,068,185.62              | 6,667,275.38-            |                 |         |
| 25G73104              | N                    | GB                          | 090CCU722872 |                |                          | 378,000.00              |                 |                                  |                           | 378,000.00               |                 |         |
| 25G73105              | N                    | GB                          | 090CCU722872 |                |                          | 337,912.00              |                 |                                  |                           | 337,912.00               |                 |         |
| 25G73106              | N                    | GB                          | 090CCU722872 |                |                          | 254,555.00              |                 |                                  |                           | 254,555.00               |                 |         |
| Sub Total by BU Type  |                      |                             |              |                |                          | 970,467.00              |                 |                                  |                           | 970,467.00               |                 |         |
| Total by Grant Number |                      |                             |              |                |                          | 970,467.00              |                 |                                  |                           | 970,467.00               |                 |         |
| 25G44204              | N                    | GB                          | 090CCU723501 |                | 1,315,108.00             |                         |                 |                                  | 1,315,108.00              |                          |                 |         |
| 25G44205              | N                    | GB                          | 090CCU723501 |                | 1,179,398.99             |                         |                 |                                  | 1,179,398.99              |                          |                 |         |
| 25G44206              | N                    | GB                          | 090CCU723501 |                | 1,221,921.91             |                         |                 |                                  | 1,221,921.91              |                          |                 |         |
| 25G44207              | N                    | GB                          | 090CCU723501 |                | 1,258,635.50             |                         |                 |                                  | 1,258,635.50              |                          |                 |         |
| 25G44208              | K                    | GB                          | 090CCU723501 |                | 1,145,415.01             |                         |                 |                                  | 1,145,415.01              |                          |                 |         |
| 25G44209              | K                    | GB                          | 090CCU723501 |                | 1,296,857.99             |                         |                 |                                  | 1,296,857.99              |                          |                 |         |
| 25G62710              | K                    | GB                          | 090CCU723501 |                | 58,335.00                |                         |                 |                                  | 58,335.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |              |                | 7,475,672.40             |                         |                 |                                  | 7,475,672.40              |                          |                 |         |
| 25G44204              | 25100166             | N                           | GX           | 090CCU723501   |                          |                         |                 | 530,595.76                       | 530,595.76-               | 530,595.76-              |                 |         |
| 25G44205              | 25100003             | N                           | GX           | 090CCU723501   |                          |                         |                 | 305,490.59                       | 305,490.59-               | 305,490.59-              |                 |         |
| 25G44207              | 25470118             | N                           | GX           | 090CCU723501   |                          |                         |                 | 19,166.52                        | 19,166.52-                | 19,166.52-               |                 |         |
| 25G44207              | 25510092             | N                           | GX           | 090CCU723501   |                          |                         |                 | 382,086.73                       | 382,086.73-               | 382,086.73-              |                 |         |
| 25G44207              | 25930611             | K                           | GX           | 090CCU723501   |                          |                         |                 | 489,926.11                       | 489,926.11-               | 489,926.11-              |                 |         |
| 25G44208              | 25470085             | K                           | GX           | 090CCU723501   |                          |                         |                 | 333,976.14                       | 333,976.14-               | 333,976.14-              |                 |         |
| 25G44208              | 25510121             | N                           | GX           | 090CCU723501   |                          |                         |                 | 318,285.72                       | 318,285.72-               | 318,285.72-              |                 |         |
| 25G44208              | 25930685             | N                           | GX           | 090CCU723501   |                          |                         |                 | 493,153.15                       | 493,153.15-               | 493,153.15-              |                 |         |
| 25G44209              | 25470122             | N                           | GX           | 090CCU723501   |                          |                         |                 | 693,039.06                       | 693,039.06-               | 693,039.06-              |                 |         |
| 25G44209              | 25930770             | N                           | GX           | 090CCU723501   |                          |                         |                 | 603,818.93                       | 603,818.93-               | 603,818.93-              |                 |         |
| 25G62710              | 25930892             | K                           | GX           | 090CCU723501   |                          |                         |                 | 58,335.00                        | 58,335.00-                | 58,335.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |              |                |                          |                         |                 | 4,227,873.71                     | 4,227,873.71-             | 4,227,873.71-            |                 |         |
| Total by Grant Number |                      |                             |              |                | 7,475,672.40             |                         |                 | 4,227,873.71                     | 3,247,798.69              | 4,227,873.71-            |                 |         |
| 25G65904              | N                    | GB                          | 090CCU723605 |                |                          | 97,487.00               |                 |                                  |                           | 97,487.00                |                 |         |
| 25G65905              | N                    | GB                          | 090CCU723605 |                |                          | 146,742.00              |                 |                                  |                           | 146,742.00               |                 |         |
| 25G65906              | N                    | GB                          | 090CCU723605 |                | 285,030.00               |                         |                 |                                  | 285,030.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |              |                | 285,030.00               | 244,229.00              |                 |                                  | 285,030.00                | 244,229.00               |                 |         |
| 25G65906              | 25470105             | N                           | GX           | 090CCU723605   |                          |                         |                 | 35,173.40                        | 35,173.40-                | 35,173.40-               |                 |         |
| 25G65906              | 25510062             | N                           | GX           | 090CCU723605   |                          |                         |                 | 49,169.49                        | 49,169.49-                | 49,169.49-               |                 |         |
| Sub Total by BU Type  |                      |                             |              |                |                          |                         |                 | 84,342.89                        | 84,342.89-                | 84,342.89-               |                 |         |

NISM0001

Grant/Project Status

| Agency Number         | 025      | DEPT OF HEALTH & HUMAN SVCS |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------|----------|-----------------------------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting                     | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code                   | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |                             |      |              | 285,030.00        | 244,229.00        |          | 84,342.89            | 200,687.11        | 159,886.11       |            |
|                       | 25G66605 | N                           | GB   | 090CCU723775 |                   | 349,662.00        |          |                      |                   | 349,662.00       |            |
|                       | 25G66606 | N                           | GB   | 090CCU723775 | 198,866.00        |                   |          |                      | 198,866.00        |                  |            |
|                       | 25G66607 | N                           | GB   | 090CCU723775 | 201,811.00        |                   |          |                      | 201,811.00        |                  |            |
|                       | 25G66608 | K                           | GB   | 090CCU723775 | 177,126.00        |                   |          |                      | 177,126.00        |                  |            |
|                       | 25G66609 | N                           | GB   | 090CCU723775 | 104,127.00        |                   |          |                      | 104,127.00        |                  |            |
|                       | 25G66610 | K                           | GB   | 090CCU723775 | 223,131.00        |                   |          |                      | 223,131.00        |                  |            |
|                       | 25G66611 | K                           | GB   | 090CCU723775 | 187,127.81        |                   |          |                      | 187,127.81        |                  |            |
|                       | 25G67709 | N                           | GB   | 090CCU723775 | 247,388.00        |                   |          |                      | 247,388.00        |                  |            |
|                       | 25G67710 | K                           | GB   | 090CCU723775 | 247,388.00        |                   |          |                      | 247,388.00        |                  |            |
|                       | 25G67711 | K                           | GB   | 090CCU723775 | 198,700.04        |                   |          |                      | 198,700.04        |                  |            |
|                       | 25G67809 | K                           | GB   | 090CCU723775 | 422,478.00        |                   |          |                      | 422,478.00        |                  |            |
|                       | 25G67810 | K                           | GB   | 090CCU723775 | 382,500.00        |                   |          |                      | 382,500.00        |                  |            |
|                       | 25G67811 | K                           | GB   | 090CCU723775 | 382,209.67        |                   |          |                      | 382,209.67        |                  |            |
|                       | 25G67909 | N                           | GB   | 090CCU723775 | 95,557.00         |                   |          |                      | 95,557.00         |                  |            |
|                       | 25G67910 | K                           | GB   | 090CCU723775 | 102,131.55        |                   |          |                      | 102,131.55        |                  |            |
|                       | 25G67921 | K                           | GB   | 090CCU723775 | 75,065.93         |                   |          |                      | 75,065.93         |                  |            |
|                       | 25G89005 | N                           | GB   | 090CCU723775 | 110,816.00        |                   |          |                      | 110,816.00        |                  |            |
|                       | 25G89006 | N                           | GB   | 090CCU723775 | 76,656.00         |                   |          |                      | 76,656.00         |                  |            |
|                       | 25G89007 | N                           | GB   | 090CCU723775 | 64,062.00         |                   |          |                      | 64,062.00         |                  |            |
|                       | 25G89105 | N                           | GB   | 090CCU723775 |                   | 391,675.00        |          |                      |                   | 391,675.00       |            |
|                       | 25G89106 | N                           | GB   | 090CCU723775 | 295,580.00        |                   |          |                      | 295,580.00        |                  |            |
|                       | 25G89107 | N                           | GB   | 090CCU723775 | 297,934.00        |                   |          |                      | 297,934.00        |                  |            |
|                       | 25G89108 | N                           | GB   | 090CCU723775 | 275,010.00        |                   |          |                      | 275,010.00        |                  |            |
|                       | 25G89205 | N                           | GB   | 090CCU723775 |                   | 1,067,852.00      |          |                      |                   | 1,067,852.00     |            |
|                       | 25G89206 | N                           | GB   | 090CCU723775 | 500,001.00        |                   |          |                      | 500,001.00        |                  |            |
|                       | 25G89207 | N                           | GB   | 090CCU723775 | 375,576.00        |                   |          |                      | 375,576.00        |                  |            |
|                       | 25G89208 | N                           | GB   | 090CCU723775 | 467,422.00        |                   |          |                      | 467,422.00        |                  |            |
|                       | 25G89307 | N                           | GB   | 090CCU723775 | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|                       | 25G89308 | N                           | GB   | 090CCU723775 | 99,700.00         |                   |          |                      | 99,700.00         |                  |            |
| Sub Total by BU Type  |          |                             |      |              | 5,908,364.00      | 1,809,189.00      |          |                      | 5,908,364.00      | 1,809,189.00     |            |
| 25G66606              | 25490034 | N                           | GX   | 090CCU723775 |                   |                   |          | 15,888.04            | 15,888.04-        | 15,888.04-       |            |
| 25G66607              | 25490035 | N                           | GX   | 090CCU723775 |                   |                   |          | 156,534.24           | 156,534.24-       | 156,534.24-      |            |
| 25G66608              | 25490080 | N                           | GX   | 090CCU723775 |                   |                   |          | 177,126.00           | 177,126.00-       | 177,126.00-      |            |
| 25G66609              | 25490103 | N                           | GX   | 090CCU723775 |                   |                   |          | 104,127.00           | 104,127.00-       | 104,127.00-      |            |
| 25G66610              | 25490118 | K                           | GX   | 090CCU723775 |                   |                   |          | 223,131.00           | 223,131.00-       | 223,131.00-      |            |
| 25G66611              | 25490138 | K                           | GX   | 090CCU723775 |                   |                   |          | 187,127.81           | 187,127.81-       | 187,127.81-      |            |
| 25G67709              | 25490104 | N                           | GX   | 090CCU723775 |                   |                   |          | 247,388.00           | 247,388.00-       | 247,388.00-      |            |
| 25G67710              | 25490119 | K                           | GX   | 090CCU723775 |                   |                   |          | 247,388.00           | 247,388.00-       | 247,388.00-      |            |
| 25G67711              | 25490139 | K                           | GX   | 090CCU723775 |                   |                   |          | 195,382.09           | 195,382.09-       | 195,382.09-      |            |
| 25G67711              | 25490143 | K                           | GX   | 090CCU723775 |                   |                   |          | 3,317.95             | 3,317.95-         | 3,317.95-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |              |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|--------------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |              |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU           |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type         | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67809                                      | 25490105 | N         | GX           | 090CCU723775 |                      |                   |          | 422,478.00           | 422,478.00-       | 422,478.00-      |            |
| 25G67810                                      | 25490120 | K         | GX           | 090CCU723775 |                      |                   |          | 262,500.00           | 262,500.00-       | 262,500.00-      |            |
| 25G67810                                      | 25930857 | K         | GX           | 090CCU723775 |                      |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
| 25G67811                                      | 25490140 | K         | GX           | 090CCU723775 |                      |                   |          | 346,209.67           | 346,209.67-       | 346,209.67-      |            |
| 25G67811                                      | 25930943 | K         | GX           | 090CCU723775 |                      |                   |          | 36,000.00            | 36,000.00-        | 36,000.00-       |            |
| 25G67909                                      | 25490106 | N         | GX           | 090CCU723775 |                      |                   |          | 95,557.00            | 95,557.00-        | 95,557.00-       |            |
| 25G67910                                      | 25490121 | K         | GX           | 090CCU723775 |                      |                   |          | 102,131.55           | 102,131.55-       | 102,131.55-      |            |
| 25G67921                                      | 25490141 | K         | GX           | 090CCU723775 |                      |                   |          | 74,986.93            | 74,986.93-        | 74,986.93-       |            |
| 25G89005                                      | 25100201 | N         | GX           | 090CCU723775 |                      |                   |          | 67,347.27            | 67,347.27-        | 67,347.27-       |            |
| 25G89006                                      | 25510099 | N         | GX           | 090CCU723775 |                      |                   |          | 1,886.22             | 1,886.22-         | 1,886.22-        |            |
| 25G89007                                      | 25490093 | N         | GX           | 090CCU723775 |                      |                   |          | 13,797.75            | 13,797.75-        | 13,797.75-       |            |
| 25G89007                                      | 25510100 | N         | GX           | 090CCU723775 |                      |                   |          | 16,689.45            | 16,689.45-        | 16,689.45-       |            |
| 25G89107                                      | 25490038 | N         | GX           | 090CCU723775 |                      |                   |          | 179,637.42           | 179,637.42-       | 179,637.42-      |            |
| 25G89108                                      | 25490081 | N         | GX           | 090CCU723775 |                      |                   |          | 275,010.00           | 275,010.00-       | 275,010.00-      |            |
| 25G89206                                      | 25490037 | N         | GX           | 090CCU723775 |                      |                   |          | 65,094.88            | 65,094.88-        | 65,094.88-       |            |
| 25G89207                                      | 25490039 | N         | GX           | 090CCU723775 |                      |                   |          | 373,065.27           | 373,065.27-       | 373,065.27-      |            |
| 25G89208                                      | 25490082 | N         | GX           | 090CCU723775 |                      |                   |          | 467,422.00           | 467,422.00-       | 467,422.00-      |            |
| 25G89307                                      | 25490075 | N         | GX           | 090CCU723775 |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G89308                                      | 25490083 | N         | GX           | 090CCU723775 |                      |                   |          | 99,700.00            | 99,700.00-        | 99,700.00-       |            |
| Sub Total by BU Type                          |          |           |              |              |                      |                   |          | 4,676,923.54         | 4,676,923.54-     | 4,676,923.54-    |            |
| Total by Grant Number                         |          |           |              |              | 5,908,364.00         | 1,809,189.00      |          | 4,676,923.54         | 1,231,440.46      | 2,867,734.54-    |            |
| 25G49206                                      | N        | GB        | 090CCU724747 |              | 82,889.45            |                   |          |                      | 82,889.45         |                  |            |
| 25G49207                                      | N        | GB        | 090CCU724747 |              | 156,396.55           |                   |          |                      | 156,396.55        |                  |            |
| 25G49208                                      | K        | GB        | 090CCU724747 |              | 131,637.19           |                   |          |                      | 131,637.19        |                  |            |
| Sub Total by BU Type                          |          |           |              |              | 370,923.19           |                   |          |                      | 370,923.19        |                  |            |
| 25G49207                                      | 25530052 | K         | GX           | 090CCU724747 |                      |                   |          | 16,000.86            | 16,000.86-        | 16,000.86-       |            |
| 25G49208                                      | 25530082 | N         | GX           | 090CCU724747 |                      |                   |          | 131,637.19           | 131,637.19-       | 131,637.19-      |            |
| Sub Total by BU Type                          |          |           |              |              |                      |                   |          | 147,638.05           | 147,638.05-       | 147,638.05-      |            |
| Total by Grant Number                         |          |           |              |              | 370,923.19           |                   |          | 147,638.05           | 223,285.14        | 147,638.05-      |            |
| 25G43906                                      | N        | GB        | 090CCU724824 |              | 120,000.00           |                   |          |                      | 120,000.00        |                  |            |
| 25G43907                                      | N        | GB        | 090CCU724824 |              | 116,760.00           |                   |          |                      | 116,760.00        |                  |            |
| 25G43908                                      | N        | GB        | 090CCU724824 |              | 131,000.00           |                   |          |                      | 131,000.00        |                  |            |
| 25G43909                                      | N        | GB        | 090CCU724824 |              | 124,260.00           |                   |          |                      | 124,260.00        |                  |            |
| 25G43910                                      | K        | GB        | 090CCU724824 |              | 252,543.00           |                   |          |                      | 252,543.00        |                  |            |
| Sub Total by BU Type                          |          |           |              |              | 744,563.00           |                   |          |                      | 744,563.00        |                  |            |
| 25G43907                                      | 25470034 | N         | GX           | 090CCU724824 |                      |                   |          | 25,073.27            | 25,073.27-        | 25,073.27-       |            |
| 25G43908                                      | 25470052 | N         | GX           | 090CCU724824 |                      |                   |          | 131,000.00           | 131,000.00-       | 131,000.00-      |            |
| 25G43909                                      | 25470106 | N         | GX           | 090CCU724824 |                      |                   |          | 124,260.00           | 124,260.00-       | 124,260.00-      |            |
| 25G43910                                      | 25470137 | K         | GX           | 090CCU724824 |                      |                   |          | 252,543.00           | 252,543.00-       | 252,543.00-      |            |
| Sub Total by BU Type                          |          |           |              |              |                      |                   |          | 532,876.27           | 532,876.27-       | 532,876.27-      |            |
| Total by Grant Number                         |          |           |              |              | 744,563.00           |                   |          | 532,876.27           | 211,686.73        | 532,876.27-      |            |
| 25G57906                                      | N        | GB        | 090CCU725047 |              | 157,137.00           |                   |          |                      | 157,137.00        |                  |            |



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|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G57907              | N         | GB   | 090CCU725047 | 323,714.27           |                   |          |                      | 323,714.27        |                  |            |
|                                               | 25G57908              | N         | GB   | 090CCU725047 | 593,210.98           |                   |          |                      | 593,210.98        |                  |            |
|                                               | 25G57909              | K         | GB   | 090CCU725047 | 1,048,991.59         |                   |          |                      | 1,048,991.59      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,123,053.84         |                   |          |                      | 2,123,053.84      |                  |            |
| 25G57906                                      | 25930528              | N         | GX   | 090CCU725047 |                      |                   |          | .07-                 | .07               | .07              |            |
| 25G57907                                      | 25530077              | N         | GX   | 090CCU725047 |                      |                   |          | 52,691.36            | 52,691.36-        | 52,691.36-       |            |
| 25G57907                                      | 25930575              | N         | GX   | 090CCU725047 |                      |                   |          | 52,763.30            | 52,763.30-        | 52,763.30-       |            |
| 25G57908                                      | 25530090              | K         | GX   | 090CCU725047 |                      |                   |          | 402,278.46           | 402,278.46-       | 402,278.46-      |            |
| 25G57908                                      | 25930637              | N         | GX   | 090CCU725047 |                      |                   |          | 190,932.52           | 190,932.52-       | 190,932.52-      |            |
| 25G57909                                      | 25530122              | K         | GX   | 090CCU725047 |                      |                   |          | 734,143.24           | 734,143.24-       | 734,143.24-      |            |
| 25G57909                                      | 25930721              | N         | GX   | 090CCU725047 |                      |                   |          | 314,848.35           | 314,848.35-       | 314,848.35-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 1,747,657.16         | 1,747,657.16-     | 1,747,657.16-    |            |
|                                               | Total by Grant Number |           |      |              | 2,123,053.84         |                   |          | 1,747,657.16         | 375,396.68        | 1,747,657.16-    |            |
|                                               | 25G44602              | N         | GB   | 090CCV719934 |                      | 238,862.00        |          |                      |                   | 238,862.00       |            |
|                                               | 25G44603              | N         | GB   | 090CCV719934 |                      | 261,137.00        |          |                      |                   | 261,137.00       |            |
|                                               | 25G44604              | N         | GB   | 090CCV719934 | 248,566.00           |                   |          |                      | 248,566.00        |                  |            |
|                                               | 25G44605              | N         | GB   | 090CCV719934 | 252,864.00           |                   |          |                      | 252,864.00        |                  |            |
|                                               | 25G44606              | N         | GB   | 090CCV719934 | 246,037.00           |                   |          |                      | 246,037.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 747,467.00           | 499,999.00        |          |                      | 747,467.00        | 499,999.00       |            |
| 25G44604                                      | 25100204              | N         | GX   | 090CCV719934 |                      |                   |          | 550.00               | 550.00-           | 550.00-          |            |
| 25G44605                                      | 25100002              | N         | GX   | 090CCV719934 |                      |                   |          | 3,405.31             | 3,405.31-         | 3,405.31-        |            |
| 25G44707                                      | 25510103              | N         | GX   | 090CCV719934 |                      |                   |          | 5,275.00-            | 5,275.00          | 5,275.00         |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 1,319.69-            | 1,319.69          | 1,319.69         |            |
|                                               | Total by Grant Number |           |      |              | 747,467.00           | 499,999.00        |          | 1,319.69-            | 748,786.69        | 501,318.69       |            |
|                                               | 25G43911              | K         | GB   | 090UCE002027 | 299,693.00           |                   |          |                      | 299,693.00        |                  |            |
|                                               | 25G43913              | K         | GB   | 090UCE002027 | 299,693.00           |                   |          |                      | 299,693.00        |                  |            |
|                                               | 25G43914              | K         | GB   | 090UCE002027 | 299,693.00           |                   |          |                      | 299,693.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 899,079.00           |                   |          |                      | 899,079.00        |                  |            |
| 25G43911                                      | 25470210              | K         | GX   | 090UCE002027 |                      |                   |          | 299,693.00           | 299,693.00-       | 299,693.00-      |            |
| 25G43913                                      | 25470251              | K         | GX   | 090UCE002027 |                      |                   |          | 299,693.00           | 299,693.00-       | 299,693.00-      |            |
| 25G43914                                      | 25470307              | K         | GX   | 090UCE002027 |                      |                   |          | 299,693.00           | 299,693.00-       | 299,693.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 899,079.00           | 899,079.00-       | 899,079.00-      |            |
|                                               | Total by Grant Number |           |      |              | 899,079.00           |                   |          | 899,079.00           |                   | 899,079.00-      |            |
|                                               | 25G44197              | K         | GB   | 090UPS003653 | 278,801.00           |                   |          |                      | 278,801.00        |                  |            |
|                                               | 25G44212              | K         | GB   | 090UPS003653 | 759,627.00           |                   |          |                      | 759,627.00        |                  |            |
|                                               | 25G44213              | K         | GB   | 090UPS003653 | 742,611.87           |                   |          |                      | 742,611.87        |                  |            |
|                                               | 25G44214              | K         | GB   | 090UPS003653 | 791,962.00           |                   |          |                      | 791,962.00        |                  |            |
|                                               | 25G44295              | K         | GB   | 090UPS003653 | 411,108.00           |                   |          |                      | 411,108.00        |                  |            |
|                                               | 25G44312              | K         | GB   | 090UPS003653 | 193,279.13           |                   |          |                      | 193,279.13        |                  |            |
|                                               | 25G44313              | K         | GB   | 090UPS003653 | 200,467.00           |                   |          |                      | 200,467.00        |                  |            |
|                                               | 25G44314              | K         | GB   | 090UPS003653 | 175,501.00           |                   |          |                      | 175,501.00        |                  |            |

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| Parent                | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |              |              | 3,553,357.00      |                   |          |                      | 3,553,357.00      |                  |            |
| 25G44197              | 25470480 | K         | GX           | 090UPS003653 |                   |                   |          | 127,124.94           | 127,124.94-       | 127,124.94-      |            |
| 25G44197              | 25470591 | K         | GX           | 090UPS003653 |                   |                   |          | 130,543.50           | 130,543.50-       | 130,543.50-      |            |
| 25G44212              | 25470224 | K         | GX           | 090UPS003653 |                   |                   |          | 592,828.23           | 592,828.23-       | 592,828.23-      |            |
| 25G44212              | 25930187 | K         | GX           | 090UPS003653 |                   |                   |          | 166,798.77           | 166,798.77-       | 166,798.77-      |            |
| 25G44213              | 25470271 | K         | GX           | 090UPS003653 |                   |                   |          | 572,434.78           | 572,434.78-       | 572,434.78-      |            |
| 25G44213              | 25930188 | K         | GX           | 090UPS003653 |                   |                   |          | 170,176.38           | 170,176.38-       | 170,176.38-      |            |
| 25G44214              | 25470086 | K         | GX           | 090UPS003653 |                   |                   |          | 50,048.00            | 50,048.00-        | 50,048.00-       |            |
| 25G44214              | 25470311 | K         | GX           | 090UPS003653 |                   |                   |          | 589,198.42           | 589,198.42-       | 589,198.42-      |            |
| 25G44214              | 25931250 | K         | GX           | 090UPS003653 |                   |                   |          | 151,780.00           | 151,780.00-       | 151,780.00-      |            |
| 25G44295              | 25470436 | K         | GX           | 090UPS003653 |                   |                   |          | 338,173.48           | 338,173.48-       | 338,173.48-      |            |
| 25G44295              | 25470562 | K         | GX           | 090UPS003653 |                   |                   |          | 12,725.80            | 12,725.80-        | 12,725.80-       |            |
| 25G44295              | 25931478 | K         | GX           | 090UPS003653 |                   |                   |          | 48,517.09            | 48,517.09-        | 48,517.09-       |            |
| 25G44312              | 25470235 | K         | GX           | 090UPS003653 |                   |                   |          | 30,702.07            | 30,702.07-        | 30,702.07-       |            |
| 25G44312              | 25931049 | K         | GX           | 090UPS003653 |                   |                   |          | 162,577.06           | 162,577.06-       | 162,577.06-      |            |
| 25G44313              | 25470273 | K         | GX           | 090UPS003653 |                   |                   |          | 16,997.09            | 16,997.09-        | 16,997.09-       |            |
| 25G44313              | 25931158 | K         | GX           | 090UPS003653 |                   |                   |          | 183,469.62           | 183,469.62-       | 183,469.62-      |            |
| 25G44314              | 25470312 | K         | GX           | 090UPS003653 |                   |                   |          | 7,551.25             | 7,551.25-         | 7,551.25-        |            |
| 25G44314              | 25931251 | K         | GX           | 090UPS003653 |                   |                   |          | 167,948.98           | 167,948.98-       | 167,948.98-      |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 3,519,595.46         | 3,519,595.46-     | 3,519,595.46-    |            |
| Total by Grant Number |          |           |              |              | 3,553,357.00      |                   |          | 3,519,595.46         | 33,761.54         | 3,519,595.46-    |            |
| 25G44210              | K        | GB        | 090UPS723501 |              | 1,186,779.00      |                   |          |                      | 1,186,779.00      |                  |            |
| 25G44211              | K        | GB        | 090UPS723501 |              | 1,461,163.90      |                   |          |                      | 1,461,163.90      |                  |            |
| Sub Total by BU Type  |          |           |              |              | 2,647,942.90      |                   |          |                      | 2,647,942.90      |                  |            |
| 25G44210              | 25470151 | N         | GX           | 090UPS723501 |                   |                   |          | 670,715.49           | 670,715.49-       | 670,715.49-      |            |
| 25G44210              | 25930852 | N         | GX           | 090UPS723501 |                   |                   |          | 516,063.36           | 516,063.36-       | 516,063.36-      |            |
| 25G44211              | 25470191 | N         | GX           | 090UPS723501 |                   |                   |          | 726,610.96           | 726,610.96-       | 726,610.96-      |            |
| 25G44211              | 25930933 | K         | GX           | 090UPS723501 |                   |                   |          | 734,553.09           | 734,553.09-       | 734,553.09-      |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 2,647,942.90         | 2,647,942.90-     | 2,647,942.90-    |            |
| Total by Grant Number |          |           |              |              | 2,647,942.90      |                   |          | 2,647,942.90         |                   | 2,647,942.90-    |            |
| 25G34400              | N        | GB        | 0900B1NEPRVS |              | 239,780.16        |                   |          |                      | 239,780.16        |                  |            |
| 25G34600              | N        | GB        | 0900B1NEPRVS |              |                   | 170,987.79        |          |                      |                   | 170,987.79       |            |
| 25G34800              | N        | GB        | 0900B1NEPRVS |              | 48,078.81         |                   |          |                      | 48,078.81         |                  |            |
| 25G35100              | N        | GB        | 0900B1NEPRVS |              |                   | 184,857.26        |          |                      |                   | 184,857.26       |            |
| 25G35300              | N        | GB        | 0900B1NEPRVS |              | 7,306.29          |                   |          |                      | 7,306.29          |                  |            |
| 25G37000              | N        | GB        | 0900B1NEPRVS |              | 57,750.57         |                   |          |                      | 57,750.57         |                  |            |
| 25G37300              | N        | GB        | 0900B1NEPRVS |              |                   | 157,678.24        |          |                      |                   | 157,678.24       |            |
| 25G37600              | N        | GB        | 0900B1NEPRVS |              | 406,330.01        |                   |          |                      | 406,330.01        |                  |            |
| 25G37800              | N        | GB        | 0900B1NEPRVS |              |                   | 47,390.37         |          |                      |                   | 47,390.37        |            |
| 25G37900              | N        | GB        | 0900B1NEPRVS |              |                   | 46,551.65         |          |                      |                   | 46,551.65        |            |
| 25G38000              | N        | GB        | 0900B1NEPRVS |              |                   | 2,919.35          |          |                      |                   | 2,919.35         |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G38400              | N         | GB   | 0900B1NEPRVS |                   | 74,701.25         |          |                      |                   | 74,701.25        |            |
|                                               | 25G38700              | N         | GB   | 0900B1NEPRVS |                   | 23,945.26         |          |                      |                   | 23,945.26        |            |
|                                               | 25G39400              | N         | GB   | 0900B1NEPRVS |                   | 115,323.96        |          |                      |                   | 115,323.96       |            |
|                                               | 25G39600              | N         | GB   | 0900B1NEPRVS | 781,978.04        |                   |          |                      | 781,978.04        |                  |            |
|                                               | 25G42100              | N         | GB   | 0900B1NEPRVS | 59,786.51         |                   |          |                      | 59,786.51         |                  |            |
|                                               | 25G42200              | N         | GB   | 0900B1NEPRVS | 9,679.48          |                   |          |                      | 9,679.48          |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,610,689.87      | 824,355.13        |          |                      | 1,610,689.87      | 824,355.13       |            |
| 25G34400                                      | 26090004              | N         | GX   | 0900B1NEPRVS |                   |                   |          | 239,780.16           | 239,780.16-       | 239,780.16-      |            |
| 25G35300                                      | 26100032              | N         | GX   | 0900B1NEPRVS |                   |                   |          | 7,306.29             | 7,306.29-         | 7,306.29-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 247,086.45           | 247,086.45-       | 247,086.45-      |            |
|                                               | Total by Grant Number |           |      |              | 1,610,689.87      | 824,355.13        |          | 247,086.45           | 1,363,603.42      | 577,268.68       |            |
|                                               | 25G43515              | N         | GB   | 09000034SP14 | 5,819.00          |                   |          |                      | 5,819.00          |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 5,819.00          |                   |          |                      | 5,819.00          |                  |            |
| 25G43515                                      | 25490234              | N         | GX   | 09000034SP14 |                   |                   |          | 5,819.00             | 5,819.00-         | 5,819.00-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 5,819.00             | 5,819.00-         | 5,819.00-        |            |
|                                               | Total by Grant Number |           |      |              | 5,819.00          |                   |          | 5,819.00             |                   | 5,819.00-        |            |
|                                               | 25G99117              | K         | GB   | 09000049DD01 | 77,427.00         |                   |          |                      | 77,427.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 77,427.00         |                   |          |                      | 77,427.00         |                  |            |
| 25G99117                                      | 25490056              | K         | GX   | 09000049DD01 |                   |                   |          | 64,534.54            | 64,534.54-        | 64,534.54-       |            |
| 25G99117                                      | 25930059              | K         | GX   | 09000049DD01 |                   |                   |          | 12,892.46            | 12,892.46-        | 12,892.46-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 77,427.00            | 77,427.00-        | 77,427.00-       |            |
|                                               | Total by Grant Number |           |      |              | 77,427.00         |                   |          | 77,427.00            |                   | 77,427.00-       |            |
|                                               | 25G93717              | K         | GB   | 09000078OE15 | 39,652.00         |                   |          |                      | 39,652.00         |                  |            |
|                                               | 25G93718              | K         | GB   | 09000078OE15 | 34,078.00         |                   |          |                      | 34,078.00         |                  |            |
|                                               | 25G93719              | K         | GB   | 09000078OE15 | 11,705.50         |                   |          |                      | 11,705.50         |                  |            |
|                                               | 25G93816              | K         | GB   | 09000078OE15 | 210,396.00        |                   |          |                      | 210,396.00        |                  |            |
|                                               | 25G93817              | K         | GB   | 09000078OE15 | 215,969.38        |                   |          |                      | 215,969.38        |                  |            |
|                                               | 25G93818              | K         | GB   | 09000078OE15 | 246,570.79        |                   |          |                      | 246,570.79        |                  |            |
|                                               | 25G93819              | K         | GB   | 09000078OE15 | 212,112.98        |                   |          |                      | 212,112.98        |                  |            |
|                                               | 25G93899              | K         | GB   | 09000078OE15 |                   | 38,023.35         |          |                      |                   | 38,023.35        |            |
|                                               | Sub Total by BU Type  |           |      |              | 970,484.65        | 38,023.35         |          |                      | 970,484.65        | 38,023.35        |            |
| 25G93717                                      | 25490059              | K         | GX   | 09000078OE15 |                   |                   |          | 32,655.84            | 32,655.84-        | 32,655.84-       |            |
| 25G93717                                      | 25930064              | K         | GX   | 09000078OE15 |                   |                   |          | 6,996.16             | 6,996.16-         | 6,996.16-        |            |
| 25G93718                                      | 25490331              | K         | GX   | 09000078OE15 |                   |                   |          | 34,078.00            | 34,078.00-        | 34,078.00-       |            |
| 25G93719                                      | 25490368              | K         | GX   | 09000078OE15 |                   |                   |          | 11,705.50            | 11,705.50-        | 11,705.50-       |            |
| 25G93816                                      | 25490266              | K         | GX   | 09000078OE15 |                   |                   |          | 206,334.85           | 206,334.85-       | 206,334.85-      |            |
| 25G93816                                      | 25931411              | N         | GX   | 09000078OE15 |                   |                   |          | 4,061.15             | 4,061.15-         | 4,061.15-        |            |
| 25G93817                                      | 25490285              | K         | GX   | 09000078OE15 |                   |                   |          | 212,973.85           | 212,973.85-       | 212,973.85-      |            |
| 25G93817                                      | 25931523              | K         | GX   | 09000078OE15 |                   |                   |          | 2,995.53             | 2,995.53-         | 2,995.53-        |            |
| 25G93818                                      | 25490061              | K         | GX   | 09000078OE15 |                   |                   |          | 246,570.79           | 246,570.79-       | 246,570.79-      | .16-       |
| 25G93819                                      | 25490344              | K         | GX   | 09000078OE15 |                   |                   |          | 212,112.98           | 212,112.98-       | 212,112.98-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 970,484.65           | 970,484.65-       | 970,484.65-      | .16-       |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 970,484.65        | 38,023.35         |          | 970,484.65           |                   | 932,461.30-      | .16-       |
|                                               | 25G88809 | K         | GB   | 09000122PF08 | 127,841.77        |                   |          |                      | 127,841.77        |                  |            |
|                                               | 25G88909 | K         | GB   | 09000122PF08 | 5,162.34          |                   |          |                      | 5,162.34          |                  |            |
|                                               | 25G89009 | K         | GB   | 09000122PF08 | 222,513.00        |                   |          |                      | 222,513.00        |                  |            |
|                                               | 25G89109 | K         | GB   | 09000122PF08 | 172,846.36        |                   |          |                      | 172,846.36        |                  |            |
|                                               | 25G89219 | K         | GB   | 09000122PF08 | 247,433.53        |                   |          |                      | 247,433.53        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 775,797.00        |                   |          |                      | 775,797.00        |                  |            |
| 25G88809                                      | 25480175 | K         | GX   | 09000122PF08 |                   |                   |          | 9,795.14             | 9,795.14-         | 9,795.14-        |            |
| 25G88809                                      | 25930762 | K         | GX   | 09000122PF08 |                   |                   |          | 118,046.63           | 118,046.63-       | 118,046.63-      |            |
| 25G88909                                      | 25930763 | K         | GX   | 09000122PF08 |                   |                   |          | 5,162.34             | 5,162.34-         | 5,162.34-        |            |
| 25G89009                                      | 25930764 | K         | GX   | 09000122PF08 |                   |                   |          | 222,513.00           | 222,513.00-       | 222,513.00-      |            |
| 25G89109                                      | 25930765 | K         | GX   | 09000122PF08 |                   |                   |          | 172,846.36           | 172,846.36-       | 172,846.36-      |            |
| 25G89219                                      | 25480180 | K         | GX   | 09000122PF08 |                   |                   |          | 142,230.93           | 142,230.93-       | 142,230.93-      |            |
| 25G89219                                      | 25930766 | K         | GX   | 09000122PF08 |                   |                   |          | 105,202.60           | 105,202.60-       | 105,202.60-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 775,797.00           | 775,797.00-       | 775,797.00-      |            |
| Total by Grant Number                         |          |           |      |              | 775,797.00        |                   |          | 775,797.00           |                   | 775,797.00-      |            |
|                                               | 25G88810 | K         | GB   | 09000381HN09 | 8,209,836.00      |                   |          |                      | 8,209,836.00      |                  |            |
|                                               | 25G88899 | K         | GB   | 09000381HN09 |                   | 2,042,092.00      |          |                      |                   | 2,042,092.00     |            |
| Sub Total by BU Type                          |          |           |      |              | 8,209,836.00      | 2,042,092.00      |          |                      | 8,209,836.00      | 2,042,092.00     |            |
| 25G88810                                      | 25480191 | K         | GX   | 09000381HN09 |                   |                   |          | 3,681,442.27         | 3,681,442.27-     | 3,681,442.27-    |            |
| 25G88810                                      | 25480192 | K         | GX   | 09000381HN09 |                   |                   |          | 3,138,551.81         | 3,138,551.81-     | 3,138,551.81-    |            |
| 25G88810                                      | 25784012 | K         | GX   | 09000381HN09 |                   |                   |          | 509,579.16           | 509,579.16-       | 509,579.16-      |            |
| 25G88810                                      | 25930802 | K         | GX   | 09000381HN09 |                   |                   |          | 880,262.76           | 880,262.76-       | 880,262.76-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 8,209,836.00         | 8,209,836.00-     | 8,209,836.00-    |            |
| Total by Grant Number                         |          |           |      |              | 8,209,836.00      | 2,042,092.00      |          | 8,209,836.00         |                   | 6,167,744.00-    |            |
|                                               | 25G94115 | N         | GB   | 09000418CK14 | 101,920.49        |                   |          |                      | 101,920.49        |                  |            |
|                                               | 25G94116 | N         | GB   | 09000418CK14 | 91,298.71         |                   |          |                      | 91,298.71         |                  |            |
|                                               | 25G96015 | N         | GB   | 09000418CK14 | 88,689.53         |                   |          |                      | 88,689.53         |                  |            |
|                                               | 25G96016 | N         | GB   | 09000418CK14 | 134,539.79        |                   |          |                      | 134,539.79        |                  |            |
|                                               | 25G96115 | N         | GB   | 09000418CK14 | 235,405.78        |                   |          |                      | 235,405.78        |                  |            |
|                                               | 25G96116 | N         | GB   | 09000418CK14 | 178,296.84        |                   |          |                      | 178,296.84        |                  |            |
|                                               | 25G97515 | N         | GB   | 09000418CK14 | 24,377.53         |                   |          |                      | 24,377.53         |                  |            |
|                                               | 25G97516 | N         | GB   | 09000418CK14 | 5,303.29          |                   |          |                      | 5,303.29          |                  |            |
|                                               | 25G97615 | N         | GB   | 09000418CK14 | 19,686.24         |                   |          |                      | 19,686.24         |                  |            |
|                                               | 25G97616 | N         | GB   | 09000418CK14 | 9,239.69          |                   |          |                      | 9,239.69          |                  |            |
|                                               | 25G97715 | N         | GB   | 09000418CK14 | 220,923.17        |                   |          |                      | 220,923.17        |                  |            |
|                                               | 25G97716 | N         | GB   | 09000418CK14 | 187,664.08        |                   |          |                      | 187,664.08        |                  |            |
|                                               | 25G97815 | N         | GB   | 09000418CK14 | 2,000.00          |                   |          |                      | 2,000.00          |                  |            |
|                                               | 25G97915 | N         | GB   | 09000418CK14 | 4,000.00          |                   |          |                      | 4,000.00          |                  |            |
|                                               | 25G97916 | N         | GB   | 09000418CK14 | 2,100.00          |                   |          |                      | 2,100.00          |                  |            |
|                                               | 25G98616 | K         | GB   | 09000418CK14 | 43,930.86         |                   |          |                      | 43,930.86         |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               | 25G98716 | N         | GB   | 09000418CK14 | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |  |
|                                               | 25G98817 | K         | GB   | 09000418CK14 | 1,914,128.11      |                   |          |                      | 1,914,128.11      |                  |            |  |
|                                               | 25G98818 | K         | GB   | 09000418CK14 | 1,499,656.15      |                   |          |                      | 1,499,656.15      |                  |            |  |
|                                               | 25G98819 | K         | GB   | 09000418CK14 | 2,755,446.84      |                   |          |                      | 2,755,446.84      |                  |            |  |
|                                               | 25G99817 | K         | GB   | 09000418CK14 | 73,492.42         |                   |          |                      | 73,492.42         |                  |            |  |
|                                               | 25G99918 | K         | GB   | 09000418CK14 | 329,596.74        |                   |          |                      | 329,596.74        |                  |            |  |
|                                               | 25G99919 | K         | GB   | 09000418CK14 | 248,945.02        |                   |          |                      | 248,945.02        |                  |            |  |
|                                               | 25G99920 | K         | GB   | 09000418CK14 |                   | 545,181.72        |          |                      |                   | 545,181.72       |            |  |
| Sub Total by BU Type                          |          |           |      |              | 8,180,641.28      | 545,181.72        |          |                      | 8,180,641.28      | 545,181.72       |            |  |
| 25G94115                                      | 25490225 | N         | GX   | 09000418CK14 |                   |                   |          | 101,920.49           | 101,920.49-       | 101,920.49-      |            |  |
| 25G94116                                      | 25490252 | N         | GX   | 09000418CK14 |                   |                   |          | 91,298.71            | 91,298.71-        | 91,298.71-       |            |  |
| 25G96015                                      | 25490226 | N         | GX   | 09000418CK14 |                   |                   |          | 88,689.53            | 88,689.53-        | 88,689.53-       |            |  |
| 25G96016                                      | 25490253 | N         | GX   | 09000418CK14 |                   |                   |          | 134,539.79           | 134,539.79-       | 134,539.79-      |            |  |
| 25G96115                                      | 25490227 | N         | GX   | 09000418CK14 |                   |                   |          | 86,324.26            | 86,324.26-        | 86,324.26-       |            |  |
| 25G96115                                      | 25931299 | N         | GX   | 09000418CK14 |                   |                   |          | 149,081.52           | 149,081.52-       | 149,081.52-      |            |  |
| 25G96116                                      | 25490254 | N         | GX   | 09000418CK14 |                   |                   |          | 56,701.13            | 56,701.13-        | 56,701.13-       |            |  |
| 25G96116                                      | 25931396 | N         | GX   | 09000418CK14 |                   |                   |          | 121,595.71           | 121,595.71-       | 121,595.71-      |            |  |
| 25G97515                                      | 25490228 | N         | GX   | 09000418CK14 |                   |                   |          | 24,126.46            | 24,126.46-        | 24,126.46-       |            |  |
| 25G97515                                      | 25931312 | N         | GX   | 09000418CK14 |                   |                   |          | 251.07               | 251.07-           | 251.07-          |            |  |
| 25G97516                                      | 25490255 | N         | GX   | 09000418CK14 |                   |                   |          | 5,303.29             | 5,303.29-         | 5,303.29-        |            |  |
| 25G97615                                      | 25490229 | N         | GX   | 09000418CK14 |                   |                   |          | 19,686.24            | 19,686.24-        | 19,686.24-       |            |  |
| 25G97616                                      | 25490256 | N         | GX   | 09000418CK14 |                   |                   |          | 9,239.69             | 9,239.69-         | 9,239.69-        |            |  |
| 25G97715                                      | 25490230 | N         | GX   | 09000418CK14 |                   |                   |          | 220,923.17           | 220,923.17-       | 220,923.17-      |            |  |
| 25G97716                                      | 25490257 | N         | GX   | 09000418CK14 |                   |                   |          | 187,664.08           | 187,664.08-       | 187,664.08-      |            |  |
| 25G97815                                      | 25490231 | N         | GX   | 09000418CK14 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |  |
| 25G97915                                      | 25490232 | N         | GX   | 09000418CK14 |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |  |
| 25G97916                                      | 25490260 | N         | GX   | 09000418CK14 |                   |                   |          | 2,100.00             | 2,100.00-         | 2,100.00-        |            |  |
| 25G98616                                      | 25490259 | K         | GX   | 09000418CK14 |                   |                   |          | 39,640.48            | 39,640.48-        | 39,640.48-       |            |  |
| 25G98616                                      | 25931524 | N         | GX   | 09000418CK14 |                   |                   |          | 4,290.38             | 4,290.38-         | 4,290.38-        |            |  |
| 25G98716                                      | 25490258 | N         | GX   | 09000418CK14 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |  |
| 25G98817                                      | 25490293 | K         | GX   | 09000418CK14 |                   |                   |          | 412.67-              | 412.67            | 412.67           |            |  |
| 25G98817                                      | 25490294 | K         | GX   | 09000418CK14 |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |  |
| 25G98817                                      | 25490295 | K         | GX   | 09000418CK14 |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |  |
| 25G98817                                      | 25490296 | K         | GX   | 09000418CK14 |                   |                   |          | 84,904.92            | 84,904.92-        | 84,904.92-       |            |  |
| 25G98817                                      | 25490297 | K         | GX   | 09000418CK14 |                   |                   |          | 28,739.00            | 28,739.00-        | 28,739.00-       |            |  |
| 25G98817                                      | 25490298 | K         | GX   | 09000418CK14 |                   |                   |          | 130,855.34           | 130,855.34-       | 130,855.34-      |            |  |
| 25G98817                                      | 25490299 | K         | GX   | 09000418CK14 |                   |                   |          | 204,506.64           | 204,506.64-       | 204,506.64-      |            |  |
| 25G98817                                      | 25490300 | K         | GX   | 09000418CK14 |                   |                   |          | 20,858.49            | 20,858.49-        | 20,858.49-       |            |  |
| 25G98817                                      | 25490301 | K         | GX   | 09000418CK14 |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |  |
| 25G98817                                      | 25490302 | K         | GX   | 09000418CK14 |                   |                   |          | 151,507.00           | 151,507.00-       | 151,507.00-      |            |  |
| 25G98817                                      | 25490303 | K         | GX   | 09000418CK14 |                   |                   |          | 42,165.48            | 42,165.48-        | 42,165.48-       |            |  |

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As of 09/30/20

| Parent                | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G98817              | 25490304 | K         | GX           | 09000418CK14 |                   |                   |          | 5,417.00             | 5,417.00-         | 5,417.00-        |            |
| 25G98817              | 25490305 | K         | GX           | 09000418CK14 |                   |                   |          | 89,963.00            | 89,963.00-        | 89,963.00-       |            |
| 25G98817              | 25490306 | K         | GX           | 09000418CK14 |                   |                   |          | 2,800.00             | 2,800.00-         | 2,800.00-        |            |
| 25G98817              | 25490307 | K         | GX           | 09000418CK14 |                   |                   |          | 418,953.55           | 418,953.55-       | 418,953.55-      |            |
| 25G98817              | 25490308 | K         | GX           | 09000418CK14 |                   |                   |          | 26,132.00            | 26,132.00-        | 26,132.00-       |            |
| 25G98817              | 25490309 | K         | GX           | 09000418CK14 |                   |                   |          | 124,155.03           | 124,155.03-       | 124,155.03-      |            |
| 25G98817              | 25930029 | K         | GX           | 09000418CK14 |                   |                   |          | 167,619.51           | 167,619.51-       | 167,619.51-      |            |
| 25G98817              | 25930051 | K         | GX           | 09000418CK14 |                   |                   |          | 407,963.82           | 407,963.82-       | 407,963.82-      |            |
| 25G98818              | 25490064 | K         | GX           | 09000418CK14 |                   |                   |          | 167,249.45           | 167,249.45-       | 167,249.45-      |            |
| 25G98818              | 25490065 | K         | GX           | 09000418CK14 |                   |                   |          | 118,016.44           | 118,016.44-       | 118,016.44-      |            |
| 25G98818              | 25490066 | K         | GX           | 09000418CK14 |                   |                   |          | 188,423.36           | 188,423.36-       | 188,423.36-      |            |
| 25G98818              | 25490067 | K         | GX           | 09000418CK14 |                   |                   |          | 695.68               | 695.68-           | 695.68-          |            |
| 25G98818              | 25490068 | K         | GX           | 09000418CK14 |                   |                   |          | 99,409.60            | 99,409.60-        | 99,409.60-       |            |
| 25G98818              | 25490069 | K         | GX           | 09000418CK14 |                   |                   |          | 378,476.10           | 378,476.10-       | 378,476.10-      |            |
| 25G98818              | 25930092 | K         | GX           | 09000418CK14 |                   |                   |          | 532,345.76           | 532,345.76-       | 532,345.76-      |            |
| 25G98818              | 25930093 | K         | GX           | 09000418CK14 |                   |                   |          | 15,039.76            | 15,039.76-        | 15,039.76-       |            |
| 25G98819              | 25490345 | K         | GX           | 09000418CK14 |                   |                   |          | 138,709.23           | 138,709.23-       | 138,709.23-      |            |
| 25G98819              | 25490346 | K         | GX           | 09000418CK14 |                   |                   |          | 199,835.22           | 199,835.22-       | 199,835.22-      |            |
| 25G98819              | 25490347 | K         | GX           | 09000418CK14 |                   |                   |          | 376,785.39           | 376,785.39-       | 376,785.39-      |            |
| 25G98819              | 25490348 | K         | GX           | 09000418CK14 |                   |                   |          | 126,330.85           | 126,330.85-       | 126,330.85-      |            |
| 25G98819              | 25490349 | K         | GX           | 09000418CK14 |                   |                   |          | 355,028.10           | 355,028.10-       | 355,028.10-      |            |
| 25G98819              | 25490350 | K         | GX           | 09000418CK14 |                   |                   |          | 211,135.47           | 211,135.47-       | 211,135.47-      |            |
| 25G98819              | 25490351 | K         | GX           | 09000418CK14 |                   |                   |          | 430,895.98           | 430,895.98-       | 430,895.98-      |            |
| 25G98819              | 25490352 | K         | GX           | 09000418CK14 |                   |                   |          | 106,578.98           | 106,578.98-       | 106,578.98-      |            |
| 25G98819              | 25930182 | K         | GX           | 09000418CK14 |                   |                   |          | 732,148.08           | 732,148.08-       | 732,148.08-      |            |
| 25G98819              | 25930183 | K         | GX           | 09000418CK14 |                   |                   |          | 78,383.54            | 78,383.54-        | 78,383.54-       |            |
| 25G99817              | 25490325 | K         | GX           | 09000418CK14 |                   |                   |          | 73,492.42            | 73,492.42-        | 73,492.42-       | 320.00     |
| 25G99918              | 25490332 | K         | GX           | 09000418CK14 |                   |                   |          | 71,404.38            | 71,404.38-        | 71,404.38-       |            |
| 25G99918              | 25930163 | K         | GX           | 09000418CK14 |                   |                   |          | 258,192.36           | 258,192.36-       | 258,192.36-      |            |
| 25G99919              | 25490374 | K         | GX           | 09000418CK14 |                   |                   |          | 195,533.46           | 195,533.46-       | 195,533.46-      |            |
| 25G99919              | 25930286 | K         | GX           | 09000418CK14 |                   |                   |          | 53,411.56            | 53,411.56-        | 53,411.56-       |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 8,181,025.28         | 8,181,025.28-     | 8,181,025.28-    | 320.00     |
| Total by Grant Number |          |           |              |              | 8,180,641.28      | 545,181.72        |          | 8,181,025.28         | 384.00-           | 7,635,843.56-    | 320.00     |
| 25G94215              | K        | GB        | 09000418CK15 |              | 296,125.00        |                   |          |                      | 296,125.00        |                  |            |
| 25G94225              | K        | GB        | 09000418CK15 |              | 2,901,437.00      |                   |          |                      | 2,901,437.00      |                  |            |
| Sub Total by BU Type  |          |           |              |              | 3,197,562.00      |                   |          |                      | 3,197,562.00      |                  |            |
| 25G94215              | 25490248 | K         | GX           | 09000418CK15 |                   |                   |          | 296,125.00           | 296,125.00-       | 296,125.00-      |            |
| 25G94225              | 25490249 | K         | GX           | 09000418CK15 |                   |                   |          | 2,746,266.17         | 2,746,266.17-     | 2,746,266.17-    |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 3,042,391.17         | 3,042,391.17-     | 3,042,391.17-    |            |
| Total by Grant Number |          |           |              |              | 3,197,562.00      |                   |          | 3,042,391.17         | 155,170.83        | 3,042,391.17-    |            |
| 25G99017              | K        | GB        | 09000418CK17 |              | 447,119.41        |                   |          |                      | 447,119.41        |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G99099 | K         | GB   | 09000418CK17          |                   | 30,318.59         |          |                      |                   | 30,318.59        |            |
|               |          |           |      | Sub Total by BU Type  | 447,119.41        | 30,318.59         |          |                      | 447,119.41        | 30,318.59        |            |
| 25G99017      | 25490096 | K         | GX   | 09000418CK17          |                   |                   |          | 324,159.53           | 324,159.53-       | 324,159.53-      |            |
| 25G99017      | 25930054 | K         | GX   | 09000418CK17          |                   |                   |          | 122,959.88           | 122,959.88-       | 122,959.88-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 447,119.41           | 447,119.41-       | 447,119.41-      |            |
|               |          |           |      | Total by Grant Number | 447,119.41        | 30,318.59         |          | 447,119.41           |                   | 416,800.82-      |            |
|               | 25G94216 | K         | GB   | 09000418EB16          | 85,450.00         |                   |          |                      | 85,450.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 85,450.00         |                   |          |                      | 85,450.00         |                  |            |
| 25G94216      | 25490292 | K         | GX   | 09000418EB16          |                   |                   |          | 85,450.00            | 85,450.00-        | 85,450.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 85,450.00            | 85,450.00-        | 85,450.00-       |            |
|               |          |           |      | Total by Grant Number | 85,450.00         |                   |          | 85,450.00            |                   | 85,450.00-       |            |
|               | 25G92016 | K         | GB   | 09000418ID15          | 187,982.00        |                   |          |                      | 187,982.00        |                  |            |
|               | 25G92116 | K         | GB   | 09000418ID15          | 204,603.97        |                   |          |                      | 204,603.97        |                  |            |
|               | 25G92216 | N         | GB   | 09000418ID15          | 219,576.00        |                   |          |                      | 219,576.00        |                  |            |
|               | 25G99316 | K         | GB   | 09000418ID15          | 109,500.00        |                   |          |                      | 109,500.00        |                  |            |
|               | 25G99416 | K         | GB   | 09000418ID15          | 73,167.03         |                   |          |                      | 73,167.03         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 794,829.00        |                   |          |                      | 794,829.00        |                  |            |
| 25G92016      | 25490261 | K         | GX   | 09000418ID15          |                   |                   |          | 187,982.00           | 187,982.00-       | 187,982.00-      |            |
| 25G92116      | 25490262 | N         | GX   | 09000418ID15          |                   |                   |          | 204,603.97           | 204,603.97-       | 204,603.97-      |            |
| 25G92216      | 25490263 | K         | GX   | 09000418ID15          |                   |                   |          | 219,576.00           | 219,576.00-       | 219,576.00-      |            |
| 25G99316      | 25490264 | K         | GX   | 09000418ID15          |                   |                   |          | 109,500.00           | 109,500.00-       | 109,500.00-      |            |
| 25G99416      | 25490265 | K         | GX   | 09000418ID15          |                   |                   |          | 73,167.03            | 73,167.03-        | 73,167.03-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 794,829.00           | 794,829.00-       | 794,829.00-      |            |
|               |          |           |      | Total by Grant Number | 794,829.00        |                   |          | 794,829.00           |                   | 794,829.00-      |            |
|               | 25G92017 | K         | GB   | 09000418ID16          | 165,901.93        |                   |          |                      | 165,901.93        |                  |            |
|               | 25G92117 | K         | GB   | 09000418ID16          | 128,298.55        |                   |          |                      | 128,298.55        |                  |            |
|               | 25G92217 | K         | GB   | 09000418ID16          | 398,089.06        |                   |          |                      | 398,089.06        |                  |            |
|               | 25G92917 | K         | GB   | 09000418ID16          | 42,586.91         |                   |          |                      | 42,586.91         |                  |            |
|               | 25G99417 | K         | GB   | 09000418ID16          | 122,591.00        |                   |          |                      | 122,591.00        |                  |            |
|               | 25G99517 | K         | GB   | 09000418ID16          |                   | 25,574.55         |          |                      |                   | 25,574.55        |            |
|               |          |           |      | Sub Total by BU Type  | 857,467.45        | 25,574.55         |          |                      | 857,467.45        | 25,574.55        |            |
| 25G92017      | 25490287 | K         | GX   | 09000418ID16          |                   |                   |          | 165,901.93           | 165,901.93-       | 165,901.93-      |            |
| 25G92117      | 25490290 | K         | GX   | 09000418ID16          |                   |                   |          | 128,298.55           | 128,298.55-       | 128,298.55-      |            |
| 25G92217      | 25490288 | K         | GX   | 09000418ID16          |                   |                   |          | 398,089.06           | 398,089.06-       | 398,089.06-      |            |
| 25G92917      | 25490289 | K         | GX   | 09000418ID16          |                   |                   |          | 42,586.91            | 42,586.91-        | 42,586.91-       |            |
| 25G99417      | 25490291 | K         | GX   | 09000418ID16          |                   |                   |          | 122,591.00           | 122,591.00-       | 122,591.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 857,467.45           | 857,467.45-       | 857,467.45-      |            |
|               |          |           |      | Total by Grant Number | 857,467.45        | 25,574.55         |          | 857,467.45           |                   | 831,892.90-      |            |
|               | 25G95916 | K         | GB   | 09000533TP15H         | 1,376,638.00      |                   |          |                      | 1,376,638.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,376,638.00      |                   |          |                      | 1,376,638.00      |                  |            |
| 25G95916      | 25570019 | N         | GX   | 09000533TP15H         |                   |                   |          | 148,989.72           | 148,989.72-       | 148,989.72-      |            |
| 25G95916      | 25931384 | K         | GX   | 09000533TP15H         |                   |                   |          | 1,227,648.28         | 1,227,648.28-     | 1,227,648.28-    |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |               | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|---------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |               |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |               | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 1,376,638.00         | 1,376,638.00-     | 1,376,638.00-    |            |
| Total by Grant Number                         |          |           |      |               | 1,376,638.00         |                   |          | 1,376,638.00         |                   | 1,376,638.00-    |            |
|                                               | 25G95116 | K         | GB   | 09000533TP15P | 4,560,604.83         |                   |          |                      | 4,560,604.83      |                  |            |
|                                               | 25G95416 | K         | GB   | 09000533TP15P | 203,552.67           |                   |          |                      | 203,552.67        |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 4,764,157.50         |                   |          |                      | 4,764,157.50      |                  |            |
| 25G95116                                      | 25570016 | K         | GX   | 09000533TP15P |                      |                   |          | 711,812.41           | 711,812.41-       | 711,812.41-      |            |
| 25G95116                                      | 25570017 | N         | GX   | 09000533TP15P |                      |                   |          | 2,357.42             | 2,357.42-         | 2,357.42-        |            |
| 25G95116                                      | 25570018 | N         | GX   | 09000533TP15P |                      |                   |          | 4,461.32             | 4,461.32-         | 4,461.32-        |            |
| 25G95116                                      | 25931382 | K         | GX   | 09000533TP15P |                      |                   |          | 3,841,973.68         | 3,841,973.68-     | 3,841,973.68-    |            |
| 25G95416                                      | 25931383 | K         | GX   | 09000533TP15P |                      |                   |          | 203,552.67           | 203,552.67-       | 203,552.67-      |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 4,764,157.50         | 4,764,157.50-     | 4,764,157.50-    |            |
| Total by Grant Number                         |          |           |      |               | 4,764,157.50         |                   |          | 4,764,157.50         |                   | 4,764,157.50-    |            |
|                                               | 25G95417 | K         | GB   | 09000533TP16C | 183,588.00           |                   |          |                      | 183,588.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 183,588.00           |                   |          |                      | 183,588.00        |                  |            |
| 25G95417                                      | 25930026 | K         | GX   | 09000533TP16C |                      |                   |          | 151,152.04           | 151,152.04-       | 151,152.04-      |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 151,152.04           | 151,152.04-       | 151,152.04-      |            |
| Total by Grant Number                         |          |           |      |               | 183,588.00           |                   |          | 151,152.04           | 32,435.96         | 151,152.04-      |            |
|                                               | 25G95917 | K         | GB   | 09000533TP16H | 1,362,493.00         |                   |          |                      | 1,362,493.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 1,362,493.00         |                   |          |                      | 1,362,493.00      |                  |            |
| 25G95917                                      | 25570027 | K         | GX   | 09000533TP16H |                      |                   |          | 245,982.81           | 245,982.81-       | 245,982.81-      |            |
| 25G95917                                      | 25930027 | K         | GX   | 09000533TP16H |                      |                   |          | 935,203.26           | 935,203.26-       | 935,203.26-      |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 1,181,186.07         | 1,181,186.07-     | 1,181,186.07-    |            |
| Total by Grant Number                         |          |           |      |               | 1,362,493.00         |                   |          | 1,181,186.07         | 181,306.93        | 1,181,186.07-    |            |
|                                               | 25G95117 | K         | GB   | 09000533TP16P | 4,816,945.00         |                   |          |                      | 4,816,945.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 4,816,945.00         |                   |          |                      | 4,816,945.00      |                  |            |
| 25G95117                                      | 25570024 | K         | GX   | 09000533TP16P |                      |                   |          | 715,667.38           | 715,667.38-       | 715,667.38-      |            |
| 25G95117                                      | 25570025 | K         | GX   | 09000533TP16P |                      |                   |          | 3,831.77             | 3,831.77-         | 3,831.77-        |            |
| 25G95117                                      | 25930025 | K         | GX   | 09000533TP16P |                      |                   |          | 3,822,460.58         | 3,822,460.58-     | 3,822,460.58-    |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 4,541,959.73         | 4,541,959.73-     | 4,541,959.73-    |            |
| Total by Grant Number                         |          |           |      |               | 4,816,945.00         |                   |          | 4,541,959.73         | 274,985.27        | 4,541,959.73-    |            |
|                                               | 25G95817 | K         | GB   | 09000533ZZ17  | 109,354.17           |                   |          |                      | 109,354.17        |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 109,354.17           |                   |          |                      | 109,354.17        |                  |            |
| 25G95817                                      | 25930061 | K         | GX   | 09000533ZZ17  |                      |                   |          | 109,354.17           | 109,354.17-       | 109,354.17-      |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 109,354.17           | 109,354.17-       | 109,354.17-      |            |
| Total by Grant Number                         |          |           |      |               | 109,354.17           |                   |          | 109,354.17           |                   | 109,354.17-      |            |
|                                               | 25G63211 | K         | GB   | 09000541IM11  | 492,300.00           |                   |          |                      | 492,300.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 492,300.00           |                   |          |                      | 492,300.00        |                  |            |
| 25G63211                                      | 25530217 | K         | GX   | 09000541IM11  |                      |                   |          | 492,300.00           | 492,300.00-       | 492,300.00-      |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 492,300.00           | 492,300.00-       | 492,300.00-      |            |
| Total by Grant Number                         |          |           |      |               | 492,300.00           |                   |          | 492,300.00           |                   | 492,300.00-      |            |
|                                               | 25G64214 | K         | GB   | 09000708BA12  | 428,368.62           |                   |          |                      | 428,368.62        |                  |            |
|                                               | 25G64314 | K         | GB   | 09000708BA12  | 399,800.00           |                   |          |                      | 399,800.00        |                  |            |



Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 828,168.62        |                   |          |                      | 828,168.62        |                  |            |
| 25G64214                                      | 25530251 | K         | GX   | 09000708BA12 |                   |                   |          | 428,368.62           | 428,368.62-       | 428,368.62-      |            |
| 25G64314                                      | 25530252 | K         | GX   | 09000708BA12 |                   |                   |          | 399,800.00           | 399,800.00-       | 399,800.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 828,168.62           | 828,168.62-       | 828,168.62-      |            |
| Total by Grant Number                         |          |           |      |              | 828,168.62        |                   |          | 828,168.62           |                   | 828,168.62-      |            |
|                                               | 25G45815 | K         | GB   | 09000756IP15 | 2,314,821.66      |                   |          |                      | 2,314,821.66      |                  |            |
|                                               | 25G45816 | K         | GB   | 09000756IP15 | 1,114,060.45      |                   |          |                      | 1,114,060.45      |                  |            |
|                                               | 25G45817 | K         | GB   | 09000756IP15 | 2,932,947.99      |                   |          |                      | 2,932,947.99      |                  |            |
|                                               | 25G45920 | K         | GB   | 09000756IP15 |                   | 846,356.90        |          |                      |                   | 846,356.90       |            |
| Sub Total by BU Type                          |          |           |      |              | 6,361,830.10      | 846,356.90        |          |                      | 6,361,830.10      | 846,356.90       |            |
| 25G45815                                      | 25530314 | K         | GX   | 09000756IP15 |                   |                   |          | 1,013,796.05         | 1,013,796.05-     | 1,013,796.05-    |            |
| 25G45815                                      | 25530352 | K         | GX   | 09000756IP15 |                   |                   |          | 250,961.98           | 250,961.98-       | 250,961.98-      |            |
| 25G45815                                      | 25530353 | K         | GX   | 09000756IP15 |                   |                   |          | 44,930.50            | 44,930.50-        | 44,930.50-       |            |
| 25G45815                                      | 25530354 | K         | GX   | 09000756IP15 |                   |                   |          | 145,873.56           | 145,873.56-       | 145,873.56-      |            |
| 25G45815                                      | 25530355 | K         | GX   | 09000756IP15 |                   |                   |          | 95,901.31            | 95,901.31-        | 95,901.31-       |            |
| 25G45815                                      | 25931359 | K         | GX   | 09000756IP15 |                   |                   |          | 694,232.24           | 694,232.24-       | 694,232.24-      |            |
| 25G45815                                      | 25931373 | K         | GX   | 09000756IP15 |                   |                   |          | 69,126.02            | 69,126.02-        | 69,126.02-       |            |
| 25G45816                                      | 25530391 | K         | GX   | 09000756IP15 |                   |                   |          | 209,078.43           | 209,078.43-       | 209,078.43-      |            |
| 25G45816                                      | 25530392 | K         | GX   | 09000756IP15 |                   |                   |          | 240,361.93           | 240,361.93-       | 240,361.93-      |            |
| 25G45816                                      | 25530393 | K         | GX   | 09000756IP15 |                   |                   |          | 38,396.43            | 38,396.43-        | 38,396.43-       |            |
| 25G45816                                      | 25530394 | K         | GX   | 09000756IP15 |                   |                   |          | 321,454.76           | 321,454.76-       | 321,454.76-      |            |
| 25G45816                                      | 25530395 | K         | GX   | 09000756IP15 |                   |                   |          | 41,816.23            | 41,816.23-        | 41,816.23-       |            |
| 25G45816                                      | 25931475 | K         | GX   | 09000756IP15 |                   |                   |          | 188,469.61           | 188,469.61-       | 188,469.61-      |            |
| 25G45816                                      | 25931476 | K         | GX   | 09000756IP15 |                   |                   |          | 74,483.06            | 74,483.06-        | 74,483.06-       |            |
| 25G45817                                      | 25530446 | K         | GX   | 09000756IP15 |                   |                   |          | 10,476.27            | 10,476.27-        | 10,476.27-       |            |
| 25G45817                                      | 25530447 | K         | GX   | 09000756IP15 |                   |                   |          | 8,156.33             | 8,156.33-         | 8,156.33-        |            |
| 25G45817                                      | 25530448 | K         | GX   | 09000756IP15 |                   |                   |          | 5,736.05             | 5,736.05-         | 5,736.05-        |            |
| 25G45817                                      | 25530449 | K         | GX   | 09000756IP15 |                   |                   |          | 91,050.08            | 91,050.08-        | 91,050.08-       |            |
| 25G45817                                      | 25530450 | K         | GX   | 09000756IP15 |                   |                   |          | 23,702.56            | 23,702.56-        | 23,702.56-       |            |
| 25G45817                                      | 25530500 | K         | GX   | 09000756IP15 |                   |                   |          | 371,769.77           | 371,769.77-       | 371,769.77-      |            |
| 25G45817                                      | 25530501 | K         | GX   | 09000756IP15 |                   |                   |          | 323,812.96           | 323,812.96-       | 323,812.96-      |            |
| 25G45817                                      | 25530502 | K         | GX   | 09000756IP15 |                   |                   |          | 22,304.22            | 22,304.22-        | 22,304.22-       |            |
| 25G45817                                      | 25530503 | K         | GX   | 09000756IP15 |                   |                   |          | 695,233.20           | 695,233.20-       | 695,233.20-      |            |
| 25G45817                                      | 25530504 | K         | GX   | 09000756IP15 |                   |                   |          | 194,102.62           | 194,102.62-       | 194,102.62-      |            |
| 25G45817                                      | 25530553 | K         | GX   | 09000756IP15 |                   |                   |          | 1,186,603.93         | 1,186,603.93-     | 1,186,603.93-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 6,361,830.10         | 6,361,830.10-     | 6,361,830.10-    |            |
| Total by Grant Number                         |          |           |      |              | 6,361,830.10      | 846,356.90        |          | 6,361,830.10         |                   | 5,515,473.20-    |            |
|                                               | 25G45415 | K         | GB   | 09000756NC15 | 174,193.00        |                   |          |                      | 174,193.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 174,193.00        |                   |          |                      | 174,193.00        |                  |            |
| 25G45415                                      | 25530370 | K         | GX   | 09000756NC15 |                   |                   |          | 174,193.00           | 174,193.00-       | 174,193.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 174,193.00           | 174,193.00-       | 174,193.00-      |            |
| Total by Grant Number                         |          |           |      |              | 174,193.00        |                   |          | 174,193.00           |                   | 174,193.00-      |            |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G45416 | K         | GB   | 09000756NC16          | 1,466,553.00      |                   |          |                      | 1,466,553.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,466,553.00      |                   |          |                      | 1,466,553.00      |                  |            |
| 25G45416      | 25530398 | K         | GX   | 09000756NC16          |                   |                   |          | 1,117,772.30         | 1,117,772.30-     | 1,117,772.30-    |            |
| 25G45416      | 25530469 | K         | GX   | 09000756NC16          |                   |                   |          | 179,051.20           | 179,051.20-       | 179,051.20-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,296,823.50         | 1,296,823.50-     | 1,296,823.50-    |            |
|               |          |           |      | Total by Grant Number | 1,466,553.00      |                   |          | 1,296,823.50         | 169,729.50        | 1,296,823.50-    |            |
|               | 25G49215 | K         | GB   | 09000797DD14          | 107,104.00        |                   |          |                      | 107,104.00        |                  |            |
|               | 25G49216 | K         | GB   | 09000797DD14          | 138,143.00        |                   |          |                      | 138,143.00        |                  |            |
|               | 25G49217 | K         | GB   | 09000797DD14          | 141,374.00        |                   |          |                      | 141,374.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 386,621.00        |                   |          |                      | 386,621.00        |                  |            |
| 25G49215      | 25530325 | K         | GX   | 09000797DD14          |                   |                   |          | 107,104.00           | 107,104.00-       | 107,104.00-      |            |
| 25G49216      | 25530361 | K         | GX   | 09000797DD14          |                   |                   |          | 138,143.00           | 138,143.00-       | 138,143.00-      |            |
| 25G49217      | 25530425 | K         | GX   | 09000797DD14          |                   |                   |          | 138,431.57           | 138,431.57-       | 138,431.57-      |            |
| 25G49217      | 25530481 | K         | GX   | 09000797DD14          |                   |                   |          | 1,172.30             | 1,172.30-         | 1,172.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 384,850.87           | 384,850.87-       | 384,850.87-      |            |
|               |          |           |      | Total by Grant Number | 386,621.00        |                   |          | 384,850.87           | 1,770.13          | 384,850.87-      |            |
|               | 25G45515 | K         | GB   | 09000872IE14          | 1,429,356.00      |                   |          |                      | 1,429,356.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,429,356.00      |                   |          |                      | 1,429,356.00      |                  |            |
| 25G45515      | 25490243 | K         | GX   | 09000872IE14          |                   |                   |          | 1,429,339.34         | 1,429,339.34-     | 1,429,339.34-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,429,339.34         | 1,429,339.34-     | 1,429,339.34-    |            |
|               |          |           |      | Total by Grant Number | 1,429,356.00      |                   |          | 1,429,339.34         | 16.66             | 1,429,339.34-    |            |
|               | 25G45615 | K         | GB   | 09000911IS14          | 508,106.00        |                   |          |                      | 508,106.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 508,106.00        |                   |          |                      | 508,106.00        |                  |            |
| 25G45615      | 25490240 | K         | GX   | 09000911IS14          |                   |                   |          | 508,106.00           | 508,106.00-       | 508,106.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 508,106.00           | 508,106.00-       | 508,106.00-      |            |
|               |          |           |      | Total by Grant Number | 508,106.00        |                   |          | 508,106.00           |                   | 508,106.00-      |            |
|               | 25G92013 | N         | GB   | 09000924EL12          | 85,551.28         |                   |          |                      | 85,551.28         |                  |            |
|               | 25G92113 | N         | GB   | 09000924EL12          | 35,611.68         |                   |          |                      | 35,611.68         |                  |            |
|               | 25G92213 | N         | GB   | 09000924EL12          | 37,414.79         |                   |          |                      | 37,414.79         |                  |            |
|               | 25G94313 | N         | GB   | 09000924EL12          | 175,000.00        |                   |          |                      | 175,000.00        |                  |            |
|               | 25G94413 | N         | GB   | 09000924EL12          | 14,893.00         |                   |          |                      | 14,893.00         |                  |            |
|               | 25G94513 | N         | GB   | 09000924EL12          | 57,600.00         |                   |          |                      | 57,600.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 406,070.75        |                   |          |                      | 406,070.75        |                  |            |
| 25G92013      | 25490172 | N         | GX   | 09000924EL12          |                   |                   |          | 85,551.28            | 85,551.28-        | 85,551.28-       |            |
| 25G92113      | 25490173 | N         | GX   | 09000924EL12          |                   |                   |          | 35,611.68            | 35,611.68-        | 35,611.68-       |            |
| 25G92213      | 25490174 | N         | GX   | 09000924EL12          |                   |                   |          | 30,914.79            | 30,914.79-        | 30,914.79-       |            |
| 25G92213      | 25930505 | N         | GX   | 09000924EL12          |                   |                   |          | 6,500.00             | 6,500.00-         | 6,500.00-        |            |
| 25G94313      | 25490188 | N         | GX   | 09000924EL12          |                   |                   |          | 86,854.10            | 86,854.10-        | 86,854.10-       |            |
| 25G94313      | 25930506 | N         | GX   | 09000924EL12          |                   |                   |          | 88,145.90            | 88,145.90-        | 88,145.90-       |            |
| 25G94413      | 25490189 | N         | GX   | 09000924EL12          |                   |                   |          | 14,893.00            | 14,893.00-        | 14,893.00-       |            |
| 25G94513      | 25490190 | N         | GX   | 09000924EL12          |                   |                   |          | 57,600.00            | 57,600.00-        | 57,600.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 406,070.75           | 406,070.75-       | 406,070.75-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 406,070.75        |                   |          | 406,070.75           |                   | 406,070.75-      |            |
|                       | 25G92014 | N         | GB   | 09000924EL13 | 140,495.58        |                   |          |                      | 140,495.58        |                  |            |
|                       | 25G92114 | N         | GB   | 09000924EL13 | 199,013.45        |                   |          |                      | 199,013.45        |                  |            |
|                       | 25G92214 | N         | GB   | 09000924EL13 | 177,499.84        |                   |          |                      | 177,499.84        |                  |            |
|                       | 25G94514 | N         | GB   | 09000924EL13 | 30,296.30         |                   |          |                      | 30,296.30         |                  |            |
|                       | 25G99314 | N         | GB   | 09000924EL13 | 102,910.75        |                   |          |                      | 102,910.75        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 650,215.92        |                   |          |                      | 650,215.92        |                  |            |
| 25G92014              | 25490209 | N         | GX   | 09000924EL13 |                   |                   |          | 140,495.58           | 140,495.58-       | 140,495.58-      |            |
| 25G92114              | 25490210 | N         | GX   | 09000924EL13 |                   |                   |          | 197,506.04           | 197,506.04-       | 197,506.04-      |            |
| 25G92114              | 25930508 | N         | GX   | 09000924EL13 |                   |                   |          | 1,507.41             | 1,507.41-         | 1,507.41-        |            |
| 25G92214              | 25490211 | N         | GX   | 09000924EL13 |                   |                   |          | 161,302.88           | 161,302.88-       | 161,302.88-      |            |
| 25G92214              | 25930509 | N         | GX   | 09000924EL13 |                   |                   |          | 16,196.96            | 16,196.96-        | 16,196.96-       |            |
| 25G94514              | 25490213 | N         | GX   | 09000924EL13 |                   |                   |          | 53,176.75            | 53,176.75-        | 53,176.75-       |            |
| 25G99314              | 25490212 | N         | GX   | 09000924EL13 |                   |                   |          | 80,030.30            | 80,030.30-        | 80,030.30-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 650,215.92           | 650,215.92-       | 650,215.92-      |            |
| Total by Grant Number |          |           |      |              | 650,215.92        |                   |          | 650,215.92           |                   | 650,215.92-      |            |
|                       | 25G92015 | N         | GB   | 09000924EL14 | 173,959.91        |                   |          |                      | 173,959.91        |                  |            |
|                       | 25G92115 | N         | GB   | 09000924EL14 | 161,297.32        |                   |          |                      | 161,297.32        |                  |            |
|                       | 25G92215 | N         | GB   | 09000924EL14 | 172,500.74        |                   |          |                      | 172,500.74        |                  |            |
|                       | 25G99315 | N         | GB   | 09000924EL14 | 107,524.09        |                   |          |                      | 107,524.09        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 615,282.06        |                   |          |                      | 615,282.06        |                  |            |
| 25G92015              | 25490221 | N         | GX   | 09000924EL14 |                   |                   |          | 173,959.91           | 173,959.91-       | 173,959.91-      |            |
| 25G92115              | 25490222 | N         | GX   | 09000924EL14 |                   |                   |          | 161,297.32           | 161,297.32-       | 161,297.32-      |            |
| 25G92215              | 25490223 | N         | GX   | 09000924EL14 |                   |                   |          | 172,500.74           | 172,500.74-       | 172,500.74-      |            |
| 25G99315              | 25490224 | N         | GX   | 09000924EL14 |                   |                   |          | 107,524.09           | 107,524.09-       | 107,524.09-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 615,282.06           | 615,282.06-       | 615,282.06-      |            |
| Total by Grant Number |          |           |      |              | 615,282.06        |                   |          | 615,282.06           |                   | 615,282.06-      |            |
|                       | 25G92312 | N         | GB   | 09000924HC11 | 12,748.43         |                   |          |                      | 12,748.43         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 12,748.43         |                   |          |                      | 12,748.43         |                  |            |
| 25G92312              | 25490153 | N         | GX   | 09000924HC11 |                   |                   |          | 12,748.43            | 12,748.43-        | 12,748.43-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 12,748.43            | 12,748.43-        | 12,748.43-       |            |
| Total by Grant Number |          |           |      |              | 12,748.43         |                   |          | 12,748.43            |                   | 12,748.43-       |            |
|                       | 25G92012 | N         | GB   | 09000924LC11 | 208,042.63        |                   |          |                      | 208,042.63        |                  |            |
|                       | 25G92112 | N         | GB   | 09000924LC11 | 73,500.00         |                   |          |                      | 73,500.00         |                  |            |
|                       | 25G92212 | N         | GB   | 09000924LC11 | 272,235.68        |                   |          |                      | 272,235.68        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 553,778.31        |                   |          |                      | 553,778.31        |                  |            |
| 25G92012              | 25490150 | N         | GX   | 09000924LC11 |                   |                   |          | 208,042.63           | 208,042.63-       | 208,042.63-      |            |
| 25G92112              | 25490151 | N         | GX   | 09000924LC11 |                   |                   |          | 21,089.54            | 21,089.54-        | 21,089.54-       |            |
| 25G92112              | 25930502 | N         | GX   | 09000924LC11 |                   |                   |          | 52,410.46            | 52,410.46-        | 52,410.46-       |            |
| 25G92212              | 25490152 | N         | GX   | 09000924LC11 |                   |                   |          | 250,388.55           | 250,388.55-       | 250,388.55-      |            |
| 25G92212              | 25930503 | N         | GX   | 09000924LC11 |                   |                   |          | 21,847.13            | 21,847.13-        | 21,847.13-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 553,778.31           | 553,778.31-       | 553,778.31-      |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 553,778.31        |                   |          | 553,778.31           |                   | 553,778.31-      |            |
|                                               | 25G91611 | N         | GB   | 09000924PA10 | 133,144.00        |                   |          |                      | 133,144.00        |                  |            |
|                                               | 25G91612 | N         | GB   | 09000924PA10 | 64,000.00         |                   |          |                      | 64,000.00         |                  |            |
|                                               | 25G93312 | N         | GB   | 09000924PA10 | 20,309.27         |                   |          |                      | 20,309.27         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 217,453.27        |                   |          |                      | 217,453.27        |                  |            |
| 25G91611                                      | 25490134 | N         | GX   | 09000924PA10 |                   |                   |          | 133,144.00           | 133,144.00-       | 133,144.00-      |            |
| 25G91612                                      | 25490149 | N         | GX   | 09000924PA10 |                   |                   |          | 64,000.00            | 64,000.00-        | 64,000.00-       |            |
| 25G93312                                      | 25490167 | N         | GX   | 09000924PA10 |                   |                   |          | 20,309.27            | 20,309.27-        | 20,309.27-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 217,453.27           | 217,453.27-       | 217,453.27-      |            |
| Total by Grant Number                         |          |           |      |              | 217,453.27        |                   |          | 217,453.27           |                   | 217,453.27-      |            |
|                                               | 25G62810 | K         | GB   | 09000991SS10 | 67,735.00         |                   |          |                      | 67,735.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 67,735.00         |                   |          |                      | 67,735.00         |                  |            |
| 25G62810                                      | 25470182 | K         | GX   | 09000991SS10 |                   |                   |          | 67,735.00            | 67,735.00-        | 67,735.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 67,735.00            | 67,735.00-        | 67,735.00-       |            |
| Total by Grant Number                         |          |           |      |              | 67,735.00         |                   |          | 67,735.00            |                   | 67,735.00-       |            |
|                                               | 25G60915 | K         | GB   | 09001009SH15 | 450,000.00        |                   |          |                      | 450,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 450,000.00        |                   |          |                      | 450,000.00        |                  |            |
| 25G60915                                      | 25530381 | K         | GX   | 09001009SH15 |                   |                   |          | 188,097.65           | 188,097.65-       | 188,097.65-      |            |
| 25G60915                                      | 25530468 | K         | GX   | 09001009SH15 |                   |                   |          | 225,170.26           | 225,170.26-       | 225,170.26-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 413,267.91           | 413,267.91-       | 413,267.91-      |            |
| Total by Grant Number                         |          |           |      |              | 450,000.00        |                   |          | 413,267.91           | 36,732.09         | 413,267.91-      |            |
|                                               | 25G92813 | N         | GB   | 09001310IH12 | 657,600.00        |                   |          |                      | 657,600.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 657,600.00        |                   |          |                      | 657,600.00        |                  |            |
| 25G92813                                      | 25480305 | N         | GX   | 09001310IH12 |                   |                   |          | 206,541.57           | 206,541.57-       | 206,541.57-      |            |
| 25G92813                                      | 25931122 | N         | GX   | 09001310IH12 |                   |                   |          | 451,058.43           | 451,058.43-       | 451,058.43-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 657,600.00           | 657,600.00-       | 657,600.00-      |            |
| Total by Grant Number                         |          |           |      |              | 657,600.00        |                   |          | 657,600.00           |                   | 657,600.00-      |            |
|                                               | 25G92814 | K         | GB   | 09001310IH13 | 623,986.00        |                   |          |                      | 623,986.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 623,986.00        |                   |          |                      | 623,986.00        |                  |            |
| 25G92814                                      | 25480328 | K         | GX   | 09001310IH13 |                   |                   |          | 280,809.02           | 280,809.02-       | 280,809.02-      |            |
| 25G92814                                      | 25930513 | K         | GX   | 09001310IH13 |                   |                   |          | 343,176.98           | 343,176.98-       | 343,176.98-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 623,986.00           | 623,986.00-       | 623,986.00-      |            |
| Total by Grant Number                         |          |           |      |              | 623,986.00        |                   |          | 623,986.00           |                   | 623,986.00-      |            |
|                                               | 25G92812 | K         | GB   | 09001310NP11 | 616,284.00        |                   |          |                      | 616,284.00        |                  |            |
|                                               | 25G92823 | K         | GB   | 09001310NP11 | 41,316.00         |                   |          |                      | 41,316.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 657,600.00        |                   |          |                      | 657,600.00        |                  |            |
| 25G92812                                      | 25480271 | K         | GX   | 09001310NP11 |                   |                   |          | 189,341.05           | 189,341.05-       | 189,341.05-      |            |
| 25G92812                                      | 25770030 | K         | GX   | 09001310NP11 |                   |                   |          | 191.60               | 191.60            | 191.60           |            |
| 25G92812                                      | 25770256 | K         | GX   | 09001310NP11 |                   |                   |          | 33,211.09            | 33,211.09-        | 33,211.09-       |            |
| 25G92812                                      | 25931020 | K         | GX   | 09001310NP11 |                   |                   |          | 393,923.46           | 393,923.46-       | 393,923.46-      |            |
| 25G92823                                      | 25931165 | K         | GX   | 09001310NP11 |                   |                   |          | 41,316.00            | 41,316.00-        | 41,316.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 657,600.00           | 657,600.00-       | 657,600.00-      |            |

NISM0001

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 657,600.00        |                   |          | 657,600.00           |                   | 657,600.00-      |            |
|               | 25G63312 | N         | GB   | 09001473CC11          | 653,178.00        |                   |          |                      | 653,178.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 653,178.00        |                   |          |                      | 653,178.00        |                  |            |
| 25G63312      | 25470217 | N         | GX   | 09001473CC11          |                   |                   |          | 443,704.30           | 443,704.30-       | 443,704.30-      |            |
| 25G63312      | 25470276 | N         | GX   | 09001473CC11          |                   |                   |          | 17,998.57            | 17,998.57-        | 17,998.57-       |            |
| 25G63312      | 25930964 | N         | GX   | 09001473CC11          |                   |                   |          | 191,475.13           | 191,475.13-       | 191,475.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 653,178.00           | 653,178.00-       | 653,178.00-      |            |
|               |          |           |      | Total by Grant Number | 653,178.00        |                   |          | 653,178.00           |                   | 653,178.00-      |            |
|               | 25G63313 | K         | GB   | 09001473CG12          | 696,066.28        |                   |          |                      | 696,066.28        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 696,066.28        |                   |          |                      | 696,066.28        |                  |            |
| 25G63313      | 25470252 | K         | GX   | 09001473CG12          |                   |                   |          | 495,205.54           | 495,205.54-       | 495,205.54-      |            |
| 25G63313      | 25931087 | K         | GX   | 09001473CG12          |                   |                   |          | 200,860.74           | 200,860.74-       | 200,860.74-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 696,066.28           | 696,066.28-       | 696,066.28-      |            |
|               |          |           |      | Total by Grant Number | 696,066.28        |                   |          | 696,066.28           |                   | 696,066.28-      |            |
|               | 25G43012 | N         | GB   | 09001978CD11          | 515,870.70        |                   |          |                      | 515,870.70        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 515,870.70        |                   |          |                      | 515,870.70        |                  |            |
| 25G43012      | 25470222 | K         | GX   | 09001978CD11          |                   |                   |          | 485,799.36           | 485,799.36-       | 485,799.36-      |            |
| 25G43012      | 25490164 | N         | GX   | 09001978CD11          |                   |                   |          | 21,884.22            | 21,884.22-        | 21,884.22-       |            |
| 25G43012      | 25774052 | N         | GX   | 09001978CD11          |                   |                   |          | 8,187.12             | 8,187.12-         | 8,187.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 515,870.70           | 515,870.70-       | 515,870.70-      |            |
|               |          |           |      | Total by Grant Number | 515,870.70        |                   |          | 515,870.70           |                   | 515,870.70-      |            |
|               | 25G43112 | K         | GB   | 09001978DN10          | 297,563.92        |                   |          |                      | 297,563.92        |                  |            |
|               | 25G43212 | K         | GB   | 09001978DN10          | 158,699.71        |                   |          |                      | 158,699.71        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 456,263.63        |                   |          |                      | 456,263.63        |                  |            |
| 25G43112      | 25470154 | K         | GX   | 09001978DN10          |                   |                   |          | 297,563.92           | 297,563.92-       | 297,563.92-      |            |
| 25G43212      | 25470155 | K         | GX   | 09001978DN10          |                   |                   |          | 158,699.71           | 158,699.71-       | 158,699.71-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 456,263.63           | 456,263.63-       | 456,263.63-      |            |
|               |          |           |      | Total by Grant Number | 456,263.63        |                   |          | 456,263.63           |                   | 456,263.63-      |            |
|               | 25G76712 | N         | GB   | 09001978FS10          | 173,142.89        |                   |          |                      | 173,142.89        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 173,142.89        |                   |          |                      | 173,142.89        |                  |            |
| 25G76712      | 25490133 | N         | GX   | 09001978FS10          |                   |                   |          | 173,142.89           | 173,142.89-       | 173,142.89-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 173,142.89           | 173,142.89-       | 173,142.89-      |            |
|               |          |           |      | Total by Grant Number | 173,142.89        |                   |          | 173,142.89           |                   | 173,142.89-      |            |
|               | 25G44012 | N         | GB   | 09001978OS10          | 525,074.40        |                   |          |                      | 525,074.40        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 525,074.40        |                   |          |                      | 525,074.40        |                  |            |
| 25G44012      | 25470156 | N         | GX   | 09001978OS10          |                   |                   |          | 525,074.40           | 525,074.40-       | 525,074.40-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 525,074.40           | 525,074.40-       | 525,074.40-      |            |
|               |          |           |      | Total by Grant Number | 525,074.40        |                   |          | 525,074.40           |                   | 525,074.40-      |            |
|               | 25G43811 | K         | GB   | 09001978PW10          | 93,425.00         |                   |          |                      | 93,425.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 93,425.00         |                   |          |                      | 93,425.00         |                  |            |
| 25G43811      | 25490135 | K         | GX   | 09001978PW10          |                   |                   |          | 93,425.00            | 93,425.00-        | 93,425.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 93,425.00            | 93,425.00-        | 93,425.00-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 93,425.00         |                   |          | 93,425.00            |                   | 93,425.00-       |            |
|               | 25G44112 | K         | GB   | 09001978TP10          | 49,000.00         |                   |          |                      | 49,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 49,000.00         |                   |          |                      | 49,000.00         |                  |            |
| 25G44112      | 25470186 | K         | GX   | 09001978TP10          |                   |                   |          | 49,000.00            | 49,000.00-        | 49,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,000.00            | 49,000.00-        | 49,000.00-       |            |
|               |          |           |      | Total by Grant Number | 49,000.00         |                   |          | 49,000.00            |                   | 49,000.00-       |            |
|               | 25G43915 | K         | GB   | 09002027CE14          | 299,693.00        |                   |          |                      | 299,693.00        |                  |            |
|               | 25G43916 | K         | GB   | 09002027CE14          | 299,693.00        |                   |          |                      | 299,693.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 599,386.00        |                   |          |                      | 599,386.00        |                  |            |
| 25G43915      | 25470337 | K         | GX   | 09002027CE14          |                   |                   |          | 299,693.00           | 299,693.00-       | 299,693.00-      |            |
| 25G43915      | 25470723 | K         | GX   | 09002027CE14          |                   |                   |          | 53.83-               | 53.83             | 53.83            |            |
| 25G43916      | 25470396 | K         | GX   | 09002027CE14          |                   |                   |          | 299,693.00           | 299,693.00-       | 299,693.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 599,332.17           | 599,332.17-       | 599,332.17-      |            |
|               |          |           |      | Total by Grant Number | 599,386.00        |                   |          | 599,332.17           | 53.83             | 599,332.17-      |            |
|               | 25G61715 | K         | GB   | 09002043DP14          | 930,000.00        |                   |          |                      | 930,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 930,000.00        |                   |          |                      | 930,000.00        |                  |            |
| 25G61715      | 25530329 | K         | GX   | 09002043DP14          |                   |                   |          | 878,175.87           | 878,175.87-       | 878,175.87-      |            |
| 25G61715      | 25931283 | K         | GX   | 09002043DP14          |                   |                   |          | 51,824.13            | 51,824.13-        | 51,824.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 930,000.00           | 930,000.00-       | 930,000.00-      |            |
|               |          |           |      | Total by Grant Number | 930,000.00        |                   |          | 930,000.00           |                   | 930,000.00-      |            |
|               | 25G44714 | K         | GB   | 09002429RP14          | 274,626.00        |                   |          |                      | 274,626.00        |                  |            |
|               | 25G44715 | K         | GB   | 09002429RP14          | 291,089.00        |                   |          |                      | 291,089.00        |                  |            |
|               | 25G44716 | K         | GB   | 09002429RP14          | 291,089.00        |                   |          |                      | 291,089.00        |                  |            |
|               | 25G44717 | K         | GB   | 09002429RP14          | 291,089.00        |                   |          |                      | 291,089.00        |                  |            |
|               | 25G44718 | K         | GB   | 09002429RP14          | 359,774.00        |                   |          |                      | 359,774.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,507,667.00      |                   |          |                      | 1,507,667.00      |                  |            |
| 25G44714      | 25470317 | K         | GX   | 09002429RP14          |                   |                   |          | 998.13               | 998.13-           | 998.13-          |            |
| 25G44714      | 25870261 | K         | GX   | 09002429RP14          |                   |                   |          | 273,627.00           | 273,627.00-       | 273,627.00-      |            |
| 25G44715      | 25470366 | K         | GX   | 09002429RP14          |                   |                   |          | 1,300.00             | 1,300.00-         | 1,300.00-        |            |
| 25G44715      | 25870275 | K         | GX   | 09002429RP14          |                   |                   |          | 289,789.00           | 289,789.00-       | 289,789.00-      |            |
| 25G44716      | 25470435 | K         | GX   | 09002429RP14          |                   |                   |          | 898.92               | 898.92-           | 898.92-          |            |
| 25G44716      | 25870289 | K         | GX   | 09002429RP14          |                   |                   |          | 289,734.00           | 289,734.00-       | 289,734.00-      |            |
| 25G44717      | 25470489 | K         | GX   | 09002429RP14          |                   |                   |          | 983.12               | 983.12-           | 983.12-          |            |
| 25G44717      | 25470594 | K         | GX   | 09002429RP14          |                   |                   |          | 359.78               | 359.78-           | 359.78-          |            |
| 25G44717      | 25870033 | K         | GX   | 09002429RP14          |                   |                   |          | 289,734.00           | 289,734.00-       | 289,734.00-      |            |
| 25G44718      | 25470647 | K         | GX   | 09002429RP14          |                   |                   |          | 45,805.20            | 45,805.20-        | 45,805.20-       |            |
| 25G44718      | 25870068 | K         | GX   | 09002429RP14          |                   |                   |          | 313,434.00           | 313,434.00-       | 313,434.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,506,663.15         | 1,506,663.15-     | 1,506,663.15-    |            |
|               |          |           |      | Total by Grant Number | 1,507,667.00      |                   |          | 1,506,663.15         | 1,003.85          | 1,506,663.15-    |            |
|               | 25G73615 | K         | GB   | 09002736CE15          | 96,822.26         |                   |          |                      | 96,822.26         |                  |            |
|               | 25G73616 | K         | GB   | 09002736CE15          | 447,834.97        |                   |          |                      | 447,834.97        |                  |            |
|               | 25G73617 | K         | GB   | 09002736CE15          | 579,302.09        |                   |          |                      | 579,302.09        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G73618              | K         | GB   | 09002736CE15 | 1,256,917.05         |                   |          |                      | 1,256,917.05      |                  |            |
|                                               | 25G73619              | K         | GB   | 09002736CE15 | 1,314,962.93         |                   |          |                      | 1,314,962.93      |                  |            |
|                                               | 25G73717              | K         | GB   | 09002736CE15 | 187,996.75           |                   |          |                      | 187,996.75        |                  |            |
|                                               | 25G73719              | K         | GB   | 09002736CE15 | 227,791.39           |                   |          |                      | 227,791.39        |                  |            |
|                                               | 25G73799              | K         | GB   | 09002736CE15 |                      | 207,366.56        |          |                      |                   | 207,366.56       |            |
|                                               | Sub Total by BU Type  |           |      |              | 4,111,627.44         | 207,366.56        |          |                      | 4,111,627.44      | 207,366.56       |            |
| 25G73615                                      | 25470510              | K         | GX   | 09002736CE15 |                      |                   |          | 2,406.38             | 2,406.38-         | 2,406.38-        |            |
| 25G73615                                      | 25470608              | K         | GX   | 09002736CE15 |                      |                   |          | 94,415.88            | 94,415.88-        | 94,415.88-       |            |
| 25G73616                                      | 25470437              | K         | GX   | 09002736CE15 |                      |                   |          | 447,834.97           | 447,834.97-       | 447,834.97-      |            |
| 25G73617                                      | 25470456              | K         | GX   | 09002736CE15 |                      |                   |          | 360,207.50           | 360,207.50-       | 360,207.50-      |            |
| 25G73617                                      | 25470571              | K         | GX   | 09002736CE15 |                      |                   |          | 219,094.59           | 219,094.59-       | 219,094.59-      |            |
| 25G73618                                      | 25470621              | K         | GX   | 09002736CE15 |                      |                   |          | 324,100.40           | 324,100.40-       | 324,100.40-      |            |
| 25G73618                                      | 25490333              | K         | GX   | 09002736CE15 |                      |                   |          | 932,597.22           | 932,597.22-       | 932,597.22-      |            |
| 25G73618                                      | 25930081              | K         | GX   | 09002736CE15 |                      |                   |          | 219.43               | 219.43-           | 219.43-          |            |
| 25G73619                                      | 25470670              | K         | GX   | 09002736CE15 |                      |                   |          | 195,525.17           | 195,525.17-       | 195,525.17-      |            |
| 25G73619                                      | 25490353              | K         | GX   | 09002736CE15 |                      |                   |          | 1,119,437.76         | 1,119,437.76-     | 1,119,437.76-    |            |
| 25G73717                                      | 25490337              | K         | GX   | 09002736CE15 |                      |                   |          | 187,996.75           | 187,996.75-       | 187,996.75-      |            |
| 25G73719                                      | 25470700              | K         | GX   | 09002736CE15 |                      |                   |          | 100,932.00           | 100,932.00-       | 100,932.00-      |            |
| 25G73719                                      | 25490370              | K         | GX   | 09002736CE15 |                      |                   |          | 126,859.39           | 126,859.39-       | 126,859.39-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 4,111,627.44         | 4,111,627.44-     | 4,111,627.44-    |            |
|                                               | Total by Grant Number |           |      |              | 4,111,627.44         | 207,366.56        |          | 4,111,627.44         |                   | 3,904,260.88-    |            |
|                                               | 25G46516              | N         | GB   | 09003108DP15 | 145,318.00           |                   |          |                      | 145,318.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 145,318.00           |                   |          |                      | 145,318.00        |                  |            |
| 25G46516                                      | 25530359              | K         | GX   | 09003108DP15 |                      |                   |          | 145,318.00           | 145,318.00-       | 145,318.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 145,318.00           | 145,318.00-       | 145,318.00-      |            |
|                                               | Total by Grant Number |           |      |              | 145,318.00           |                   |          | 145,318.00           |                   | 145,318.00-      |            |
|                                               | 25G44198              | K         | GB   | 09003653PS15 | 97,680.00            |                   |          |                      | 97,680.00         |                  |            |
|                                               | 25G44199              | K         | GB   | 09003653PS15 | 151,083.00           |                   |          |                      | 151,083.00        |                  |            |
|                                               | 25G44215              | K         | GB   | 09003653PS15 | 533,979.00           |                   |          |                      | 533,979.00        |                  |            |
|                                               | 25G44216              | K         | GB   | 09003653PS15 | 604,333.00           |                   |          |                      | 604,333.00        |                  |            |
|                                               | 25G44217              | K         | GB   | 09003653PS15 | 521,427.00           |                   |          |                      | 521,427.00        |                  |            |
|                                               | 25G44315              | K         | GB   | 09003653PS15 | 245,886.00           |                   |          |                      | 245,886.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,154,388.00         |                   |          |                      | 2,154,388.00      |                  |            |
| 25G44198                                      | 25470509              | K         | GX   | 09003653PS15 |                      |                   |          | 67,609.50            | 67,609.50-        | 67,609.50-       |            |
| 25G44198                                      | 25470607              | K         | GX   | 09003653PS15 |                      |                   |          | 30,070.00            | 30,070.00-        | 30,070.00-       |            |
| 25G44199                                      | 25470499              | K         | GX   | 09003653PS15 |                      |                   |          | 120,130.31           | 120,130.31-       | 120,130.31-      |            |
| 25G44199                                      | 25470600              | K         | GX   | 09003653PS15 |                      |                   |          | 9,141.71             | 9,141.71-         | 9,141.71-        |            |
| 25G44199                                      | 25931525              | K         | GX   | 09003653PS15 |                      |                   |          | 16,040.00            | 16,040.00-        | 16,040.00-       |            |
| 25G44215                                      | 25470364              | K         | GX   | 09003653PS15 |                      |                   |          | 398,778.62           | 398,778.62-       | 398,778.62-      |            |
| 25G44215                                      | 25470409              | K         | GX   | 09003653PS15 |                      |                   |          | 32,500.00-           | 32,500.00         | 32,500.00        |            |
| 25G44215                                      | 25931364              | K         | GX   | 09003653PS15 |                      |                   |          | 167,700.38           | 167,700.38-       | 167,700.38-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G44216              | 25470433 | K         | GX   | 09003653PS15 |                   |                   |          | 366,939.41           | 366,939.41-       | 366,939.41-      |            |
| 25G44216              | 25470561 | K         | GX   | 09003653PS15 |                   |                   |          | 30,088.53            | 30,088.53-        | 30,088.53-       |            |
| 25G44216              | 25931472 | K         | GX   | 09003653PS15 |                   |                   |          | 207,303.99           | 207,303.99-       | 207,303.99-      |            |
| 25G44217              | 25470485 | K         | GX   | 09003653PS15 |                   |                   |          | 67,468.62            | 67,468.62-        | 67,468.62-       |            |
| 25G44217              | 25470592 | K         | GX   | 09003653PS15 |                   |                   |          | 269,220.77           | 269,220.77-       | 269,220.77-      |            |
| 25G44217              | 25930052 | K         | GX   | 09003653PS15 |                   |                   |          | 174,465.11           | 174,465.11-       | 174,465.11-      |            |
| 25G44315              | 25470365 | K         | GX   | 09003653PS15 |                   |                   |          | 35,750.33            | 35,750.33-        | 35,750.33-       |            |
| 25G44315              | 25470642 | K         | GX   | 09003653PS15 |                   |                   |          | 11,792.17            | 11,792.17-        | 11,792.17-       |            |
| 25G44315              | 25931365 | K         | GX   | 09003653PS15 |                   |                   |          | 192,459.07           | 192,459.07-       | 192,459.07-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,132,458.52         | 2,132,458.52-     | 2,132,458.52-    |            |
| Total by Grant Number |          |           |      |              | 2,154,388.00      |                   |          | 2,132,458.52         | 21,929.48         | 2,132,458.52-    |            |
|                       | 25G66911 | K         | GB   | 09004003PS15 | 23,999.58         |                   |          |                      | 23,999.58         |                  |            |
|                       | 25G66912 | K         | GB   | 09004003PS15 | 21,670.00         |                   |          |                      | 21,670.00         |                  |            |
|                       | 25G66915 | K         | GB   | 09004003PS15 | 160,928.06        |                   |          |                      | 160,928.06        |                  |            |
|                       | 25G66916 | K         | GB   | 09004003PS15 | 179,832.19        |                   |          |                      | 179,832.19        |                  |            |
|                       | 25G66917 | K         | GB   | 09004003PS15 | 193,216.00        |                   |          |                      | 193,216.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 579,645.83        |                   |          |                      | 579,645.83        |                  |            |
| 25G66911              | 25470468 | K         | GX   | 09004003PS15 |                   |                   |          | 23,150.58            | 23,150.58-        | 23,150.58-       |            |
| 25G66911              | 25960100 | K         | GX   | 09004003PS15 |                   |                   |          | 849.00               | 849.00-           | 849.00-          |            |
| 25G66912              | 25960004 | K         | GX   | 09004003PS15 |                   |                   |          | 21,670.00            | 21,670.00-        | 21,670.00-       |            |
| 25G66915              | 25470359 | K         | GX   | 09004003PS15 |                   |                   |          | 141,835.32           | 141,835.32-       | 141,835.32-      |            |
| 25G66915              | 25960196 | K         | GX   | 09004003PS15 |                   |                   |          | 19,092.74            | 19,092.74-        | 19,092.74-       |            |
| 25G66916              | 25470432 | K         | GX   | 09004003PS15 |                   |                   |          | 158,382.19           | 158,382.19-       | 158,382.19-      |            |
| 25G66916              | 25960202 | K         | GX   | 09004003PS15 |                   |                   |          | 21,450.00            | 21,450.00-        | 21,450.00-       |            |
| 25G66917              | 25470482 | K         | GX   | 09004003PS15 |                   |                   |          | 175,570.00           | 175,570.00-       | 175,570.00-      |            |
| 25G66917              | 25960003 | K         | GX   | 09004003PS15 |                   |                   |          | 17,646.00            | 17,646.00-        | 17,646.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 579,645.83           | 579,645.83-       | 579,645.83-      |            |
| Total by Grant Number |          |           |      |              | 579,645.83        |                   |          | 579,645.83           |                   | 579,645.83-      |            |
|                       | 25G64013 | K         | GB   | 09004023QL12 | 93,638.55         |                   |          |                      | 93,638.55         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 93,638.55         |                   |          |                      | 93,638.55         |                  |            |
| 25G64013              | 25931079 | N         | GX   | 09004023QL12 |                   |                   |          | 93,638.55            | 93,638.55-        | 93,638.55-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 93,638.55            | 93,638.55-        | 93,638.55-       |            |
| Total by Grant Number |          |           |      |              | 93,638.55         |                   |          | 93,638.55            |                   | 93,638.55-       |            |
|                       | 25G64014 | K         | GB   | 09004023QL13 | 86,673.50         |                   |          |                      | 86,673.50         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 86,673.50         |                   |          |                      | 86,673.50         |                  |            |
| 25G64014              | 25931205 | N         | GX   | 09004023QL13 |                   |                   |          | 86,673.50            | 86,673.50-        | 86,673.50-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 86,673.50            | 86,673.50-        | 86,673.50-       |            |
| Total by Grant Number |          |           |      |              | 86,673.50         |                   |          | 86,673.50            |                   | 86,673.50-       |            |
|                       | 25G59415 | K         | GB   | 09004067PS15 | 110,011.29        |                   |          |                      | 110,011.29        |                  |            |
|                       | 25G59416 | K         | GB   | 09004067PS15 | 102,504.32        |                   |          |                      | 102,504.32        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 212,515.61        |                   |          |                      | 212,515.61        |                  |            |
| 25G59415              | 25470360 | K         | GX   | 09004067PS15 |                   |                   |          | 110,011.29           | 110,011.29-       | 110,011.29-      |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G59416                                      | 25470420 | K         | GX   | 09004067PS15          |                      |                   |          | 102,504.32           | 102,504.32-       | 102,504.32-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 212,515.61           | 212,515.61-       | 212,515.61-      |            |
|                                               |          |           |      | Total by Grant Number | 212,515.61           |                   |          | 212,515.61           |                   | 212,515.61-      |            |
|                                               | 25G64413 | N         | GB   | 09004117SO12          | 195,125.00           |                   |          |                      | 195,125.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 195,125.00           |                   |          |                      | 195,125.00        |                  |            |
| 25G64413                                      | 25530253 | N         | GX   | 09004117SO12          |                      |                   |          | 86,407.00            | 86,407.00-        | 86,407.00-       |            |
| 25G64413                                      | 25931088 | N         | GX   | 09004117SO12          |                      |                   |          | 108,718.00           | 108,718.00-       | 108,718.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 195,125.00           | 195,125.00-       | 195,125.00-      |            |
|                                               |          |           |      | Total by Grant Number | 195,125.00           |                   |          | 195,125.00           |                   | 195,125.00-      |            |
|                                               | 25G66315 | K         | GB   | 09004335AA14          | 431,917.15           |                   |          |                      | 431,917.15        |                  |            |
|                                               | 25G66316 | K         | GB   | 09004335AA14          | 404,887.92           |                   |          |                      | 404,887.92        |                  |            |
|                                               | 25G66317 | K         | GB   | 09004335AA14          | 435,969.02           |                   |          |                      | 435,969.02        |                  |            |
|                                               | 25G66318 | K         | GB   | 09004335AA14          | 303,988.00           |                   |          |                      | 303,988.00        |                  |            |
|                                               | 25G66418 | K         | GB   | 09004335AA14          | 43,963.00            |                   |          |                      | 43,963.00         |                  |            |
|                                               | 25G67618 | K         | GB   | 09004335AA14          | 54,653.93            |                   |          |                      | 54,653.93         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,675,379.02         |                   |          |                      | 1,675,379.02      |                  |            |
| 25G66315                                      | 25470361 | K         | GX   | 09004335AA14          |                      |                   |          | 107,510.85           | 107,510.85-       | 107,510.85-      |            |
| 25G66315                                      | 25470362 | K         | GX   | 09004335AA14          |                      |                   |          | 242,054.30           | 242,054.30-       | 242,054.30-      |            |
| 25G66315                                      | 25931362 | K         | GX   | 09004335AA14          |                      |                   |          | 82,352.00            | 82,352.00-        | 82,352.00-       |            |
| 25G66316                                      | 25470430 | K         | GX   | 09004335AA14          |                      |                   |          | 242,826.70           | 242,826.70-       | 242,826.70-      |            |
| 25G66316                                      | 25470431 | K         | GX   | 09004335AA14          |                      |                   |          | 63,375.92            | 63,375.92-        | 63,375.92-       |            |
| 25G66316                                      | 25931471 | K         | GX   | 09004335AA14          |                      |                   |          | 98,685.30            | 98,685.30-        | 98,685.30-       |            |
| 25G66317                                      | 25470483 | K         | GX   | 09004335AA14          |                      |                   |          | 219,165.57           | 219,165.57-       | 219,165.57-      |            |
| 25G66317                                      | 25470484 | K         | GX   | 09004335AA14          |                      |                   |          | 113,974.40           | 113,974.40-       | 113,974.40-      |            |
| 25G66317                                      | 25930050 | K         | GX   | 09004335AA14          |                      |                   |          | 102,829.05           | 102,829.05-       | 102,829.05-      |            |
| 25G66318                                      | 25740645 | K         | GX   | 09004335AA14          |                      |                   |          | 258,162.29           | 258,162.29-       | 258,162.29-      |            |
| 25G66318                                      | 25930153 | K         | GX   | 09004335AA14          |                      |                   |          | 45,825.71            | 45,825.71-        | 45,825.71-       |            |
| 25G66418                                      | 25740646 | K         | GX   | 09004335AA14          |                      |                   |          | 43,963.00            | 43,963.00-        | 43,963.00-       |            |
| 25G67618                                      | 25930280 | K         | GX   | 09004335AA14          |                      |                   |          | 54,653.93            | 54,653.93-        | 54,653.93-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,675,379.02         | 1,675,379.02-     | 1,675,379.02-    |            |
|                                               |          |           |      | Total by Grant Number | 1,675,379.02         |                   |          | 1,675,379.02         |                   | 1,675,379.02-    |            |
|                                               | 25G67115 | K         | GB   | 09004677PS15          | 218,530.27           |                   |          |                      | 218,530.27        |                  |            |
|                                               | 25G67116 | K         | GB   | 09004677PS15          | 255,087.94           |                   |          |                      | 255,087.94        |                  |            |
|                                               | 25G67117 | K         | GB   | 09004677PS15          | 261,251.52           |                   |          |                      | 261,251.52        |                  |            |
|                                               | 25G67118 | K         | GB   | 09004677PS15          | 238,255.51           |                   |          |                      | 238,255.51        |                  |            |
|                                               | 25G67119 | K         | GB   | 09004677PS15          | 192,152.14           |                   |          |                      | 192,152.14        |                  |            |
|                                               | 25G67210 | K         | GB   | 09004677PS15          |                      | 78,685.50         |          |                      |                   | 78,685.50        |            |
|                                               | 25G67219 | K         | GB   | 09004677PS15          | 38,546.12            |                   |          |                      | 38,546.12         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,203,823.50         | 78,685.50         |          |                      | 1,203,823.50      | 78,685.50        |            |
| 25G67115                                      | 25470363 | K         | GX   | 09004677PS15          |                      |                   |          | 149,730.77           | 149,730.77-       | 149,730.77-      |            |
| 25G67115                                      | 25931363 | K         | GX   | 09004677PS15          |                      |                   |          | 68,799.50            | 68,799.50-        | 68,799.50-       |            |
| 25G67116                                      | 25470434 | K         | GX   | 09004677PS15          |                      |                   |          | 178,705.56           | 178,705.56-       | 178,705.56-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67116              | 25931474 | K         | GX   | 09004677PS15 |                   |                   |          | 76,382.38            | 76,382.38-        | 76,382.38-       |            |
| 25G67117              | 25470486 | K         | GX   | 09004677PS15 |                   |                   |          | 219,780.36           | 219,780.36-       | 219,780.36-      |            |
| 25G67117              | 25930053 | K         | GX   | 09004677PS15 |                   |                   |          | 41,471.16            | 41,471.16-        | 41,471.16-       |            |
| 25G67118              | 25470643 | K         | GX   | 09004677PS15 |                   |                   |          | 222,355.51           | 222,355.51-       | 222,355.51-      |            |
| 25G67118              | 25930151 | K         | GX   | 09004677PS15 |                   |                   |          | 15,900.00            | 15,900.00-        | 15,900.00-       |            |
| 25G67119              | 25470689 | K         | GX   | 09004677PS15 |                   |                   |          | 136,193.17           | 136,193.17-       | 136,193.17-      |            |
| 25G67119              | 25930246 | K         | GX   | 09004677PS15 |                   |                   |          | 55,958.97            | 55,958.97-        | 55,958.97-       |            |
| 25G67219              | 25470721 | K         | GX   | 09004677PS15 |                   |                   |          | 34,400.00            | 34,400.00-        | 34,400.00-       |            |
| 25G67219              | 25930304 | K         | GX   | 09004677PS15 |                   |                   |          | 4,146.12             | 4,146.12-         | 4,146.12-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,203,823.50         | 1,203,823.50-     | 1,203,823.50-    |            |
| Total by Grant Number |          |           |      |              | 1,203,823.50      | 78,685.50         |          | 1,203,823.50         |                   | 1,125,138.00-    |            |
| 25G65115              |          | K         | GB   | 09004819DP14 | 243,997.15        |                   |          |                      | 243,997.15        |                  |            |
| 25G65116              |          | K         | GB   | 09004819DP14 | 210,918.38        |                   |          |                      | 210,918.38        |                  |            |
| 25G65117              |          | K         | GB   | 09004819DP14 | 220,132.37        |                   |          |                      | 220,132.37        |                  |            |
| 25G65118              |          | K         | GB   | 09004819DP14 | 204,252.44        |                   |          |                      | 204,252.44        |                  |            |
| 25G65215              |          | K         | GB   | 09004819DP14 | 336,800.40        |                   |          |                      | 336,800.40        |                  |            |
| 25G65216              |          | K         | GB   | 09004819DP14 | 230,784.04        |                   |          |                      | 230,784.04        |                  |            |
| 25G65217              |          | K         | GB   | 09004819DP14 | 284,823.67        |                   |          |                      | 284,823.67        |                  |            |
| 25G65315              |          | K         | GB   | 09004819DP14 | 258,594.87        |                   |          |                      | 258,594.87        |                  |            |
| 25G65316              |          | K         | GB   | 09004819DP14 | 229,954.54        |                   |          |                      | 229,954.54        |                  |            |
| 25G65516              |          | K         | GB   | 09004819DP14 | 47,453.07         |                   |          |                      | 47,453.07         |                  |            |
| 25G65517              |          | K         | GB   | 09004819DP14 | 32,117.97         |                   |          |                      | 32,117.97         |                  |            |
| 25G65615              |          | K         | GB   | 09004819DP14 | 121,812.69        |                   |          |                      | 121,812.69        |                  |            |
| 25G65616              |          | K         | GB   | 09004819DP14 | 74,720.14         |                   |          |                      | 74,720.14         |                  |            |
| 25G65617              |          | K         | GB   | 09004819DP14 | 61,913.50         |                   |          |                      | 61,913.50         |                  |            |
| 25G65618              |          | K         | GB   | 09004819DP14 | 59,582.00         |                   |          |                      | 59,582.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,617,857.23      |                   |          |                      | 2,617,857.23      |                  |            |
| 25G65115              | 25470332 | K         | GX   | 09004819DP14 |                   |                   |          | 195,269.68           | 195,269.68-       | 195,269.68-      |            |
| 25G65115              | 25470525 | K         | GX   | 09004819DP14 |                   |                   |          | 1,078.89-            | 1,078.89          | 1,078.89         |            |
| 25G65115              | 25931278 | K         | GX   | 09004819DP14 |                   |                   |          | 49,806.36            | 49,806.36-        | 49,806.36-       |            |
| 25G65116              | 25470391 | K         | GX   | 09004819DP14 |                   |                   |          | 144,673.99           | 144,673.99-       | 144,673.99-      |            |
| 25G65116              | 25931388 | K         | GX   | 09004819DP14 |                   |                   |          | 66,244.39            | 66,244.39-        | 66,244.39-       |            |
| 25G65117              | 25470461 | K         | GX   | 09004819DP14 |                   |                   |          | 161,156.34           | 161,156.34-       | 161,156.34-      |            |
| 25G65117              | 25470574 | K         | GX   | 09004819DP14 |                   |                   |          | 2,834.57             | 2,834.57-         | 2,834.57-        |            |
| 25G65117              | 25931509 | K         | GX   | 09004819DP14 |                   |                   |          | 56,141.46            | 56,141.46-        | 56,141.46-       |            |
| 25G65118              | 25470495 | K         | GX   | 09004819DP14 |                   |                   |          | 114,203.62           | 114,203.62-       | 114,203.62-      |            |
| 25G65118              | 25930072 | K         | GX   | 09004819DP14 |                   |                   |          | 90,048.82            | 90,048.82-        | 90,048.82-       |            |
| 25G65215              | 25470333 | K         | GX   | 09004819DP14 |                   |                   |          | 273,940.99           | 273,940.99-       | 273,940.99-      |            |
| 25G65215              | 25931279 | K         | GX   | 09004819DP14 |                   |                   |          | 62,859.41            | 62,859.41-        | 62,859.41-       |            |
| 25G65216              | 25470392 | K         | GX   | 09004819DP14 |                   |                   |          | 133,381.04           | 133,381.04-       | 133,381.04-      |            |
| 25G65216              | 25931389 | K         | GX   | 09004819DP14 |                   |                   |          | 97,403.00            | 97,403.00-        | 97,403.00-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G65217                                      | 25470462 | K         | GX   | 09004819DP14 |                      |                   |          | 218,920.61           | 218,920.61-       | 218,920.61-      |            |
| 25G65217                                      | 25470575 | K         | GX   | 09004819DP14 |                      |                   |          | 26,592.12            | 26,592.12-        | 26,592.12-       |            |
| 25G65217                                      | 25931510 | K         | GX   | 09004819DP14 |                      |                   |          | 39,310.94            | 39,310.94-        | 39,310.94-       |            |
| 25G65315                                      | 25470334 | K         | GX   | 09004819DP14 |                      |                   |          | 233,147.50           | 233,147.50-       | 233,147.50-      |            |
| 25G65315                                      | 25931280 | K         | GX   | 09004819DP14 |                      |                   |          | 25,447.37            | 25,447.37-        | 25,447.37-       |            |
| 25G65316                                      | 25470393 | K         | GX   | 09004819DP14 |                      |                   |          | 164,919.54           | 164,919.54-       | 164,919.54-      |            |
| 25G65316                                      | 25931390 | K         | GX   | 09004819DP14 |                      |                   |          | 65,035.00            | 65,035.00-        | 65,035.00-       |            |
| 25G65516                                      | 25470394 | K         | GX   | 09004819DP14 |                      |                   |          | 11,716.41            | 11,716.41-        | 11,716.41-       |            |
| 25G65516                                      | 25931391 | K         | GX   | 09004819DP14 |                      |                   |          | 35,736.66            | 35,736.66-        | 35,736.66-       |            |
| 25G65517                                      | 25470463 | K         | GX   | 09004819DP14 |                      |                   |          | 19,699.05            | 19,699.05-        | 19,699.05-       |            |
| 25G65517                                      | 25470576 | K         | GX   | 09004819DP14 |                      |                   |          | 649.08               | 649.08-           | 649.08-          |            |
| 25G65517                                      | 25931511 | K         | GX   | 09004819DP14 |                      |                   |          | 11,769.84            | 11,769.84-        | 11,769.84-       |            |
| 25G65615                                      | 25470330 | K         | GX   | 09004819DP14 |                      |                   |          | 49,159.97            | 49,159.97-        | 49,159.97-       |            |
| 25G65615                                      | 25931276 | K         | GX   | 09004819DP14 |                      |                   |          | 72,652.72            | 72,652.72-        | 72,652.72-       |            |
| 25G65616                                      | 25470395 | K         | GX   | 09004819DP14 |                      |                   |          | 17,735.48            | 17,735.48-        | 17,735.48-       |            |
| 25G65616                                      | 25931392 | K         | GX   | 09004819DP14 |                      |                   |          | 56,984.66            | 56,984.66-        | 56,984.66-       |            |
| 25G65617                                      | 25470464 | K         | GX   | 09004819DP14 |                      |                   |          | 40,923.71            | 40,923.71-        | 40,923.71-       |            |
| 25G65617                                      | 25470577 | K         | GX   | 09004819DP14 |                      |                   |          | 339.16               | 339.16-           | 339.16-          |            |
| 25G65617                                      | 25931512 | K         | GX   | 09004819DP14 |                      |                   |          | 20,650.63            | 20,650.63-        | 20,650.63-       |            |
| 25G65618                                      | 25470619 | K         | GX   | 09004819DP14 |                      |                   |          | 28,055.62            | 28,055.62-        | 28,055.62-       |            |
| 25G65618                                      | 25930075 | K         | GX   | 09004819DP14 |                      |                   |          | 31,526.38            | 31,526.38-        | 31,526.38-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,617,857.23         | 2,617,857.23-     | 2,617,857.23-    |            |
| Total by Grant Number                         |          |           |      |              | 2,617,857.23         |                   |          | 2,617,857.23         |                   | 2,617,857.23-    |            |
|                                               | 25G65015 | K         | GB   | 09004819RF14 | 353,565.20           |                   |          |                      | 353,565.20        |                  |            |
|                                               | 25G65715 | K         | GB   | 09004819RF14 | 284,417.78           |                   |          |                      | 284,417.78        |                  |            |
|                                               | 25G65815 | K         | GB   | 09004819RF14 | 193,992.13           |                   |          |                      | 193,992.13        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 831,975.11           |                   |          |                      | 831,975.11        |                  |            |
| 25G65015                                      | 25470331 | K         | GX   | 09004819RF14 |                      |                   |          | 319,839.81           | 319,839.81-       | 319,839.81-      |            |
| 25G65015                                      | 25470524 | K         | GX   | 09004819RF14 |                      |                   |          | 731.21-              | 731.21            | 731.21           |            |
| 25G65015                                      | 25931277 | K         | GX   | 09004819RF14 |                      |                   |          | 34,456.60            | 34,456.60-        | 34,456.60-       |            |
| 25G65715                                      | 25470356 | K         | GX   | 09004819RF14 |                      |                   |          | 88,639.78            | 88,639.78-        | 88,639.78-       |            |
| 25G65715                                      | 25931348 | K         | GX   | 09004819RF14 |                      |                   |          | 195,778.00           | 195,778.00-       | 195,778.00-      |            |
| 25G65815                                      | 25470357 | K         | GX   | 09004819RF14 |                      |                   |          | 42,952.97            | 42,952.97-        | 42,952.97-       |            |
| 25G65815                                      | 25931349 | K         | GX   | 09004819RF14 |                      |                   |          | 151,039.16           | 151,039.16-       | 151,039.16-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 831,975.11           | 831,975.11-       | 831,975.11-      |            |
| Total by Grant Number                         |          |           |      |              | 831,975.11           |                   |          | 831,975.11           |                   | 831,975.11-      |            |
|                                               | 25G65016 | K         | GB   | 09004819RF15 | 364,105.57           |                   |          |                      | 364,105.57        |                  |            |
|                                               | 25G65716 | K         | GB   | 09004819RF15 | 247,840.17           |                   |          |                      | 247,840.17        |                  |            |
|                                               | 25G65816 | K         | GB   | 09004819RF15 | 209,281.96           |                   |          |                      | 209,281.96        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 821,227.70           |                   |          |                      | 821,227.70        |                  |            |
| 25G65016                                      | 25470398 | K         | GX   | 09004819RF15 |                      |                   |          | 317,555.57           | 317,555.57-       | 317,555.57-      |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G65016                                      | 25470547 | K         | GX   | 09004819RF15 |                   |                   |          | 11,550.00            | 11,550.00-        | 11,550.00-       |            |
| 25G65016                                      | 25931403 | K         | GX   | 09004819RF15 |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
| 25G65716                                      | 25470400 | K         | GX   | 09004819RF15 |                   |                   |          | 120,412.17           | 120,412.17-       | 120,412.17-      |            |
| 25G65716                                      | 25931405 | K         | GX   | 09004819RF15 |                   |                   |          | 127,428.00           | 127,428.00-       | 127,428.00-      |            |
| 25G65816                                      | 25470401 | K         | GX   | 09004819RF15 |                   |                   |          | 80,612.18            | 80,612.18-        | 80,612.18-       |            |
| 25G65816                                      | 25931406 | K         | GX   | 09004819RF15 |                   |                   |          | 128,669.78           | 128,669.78-       | 128,669.78-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 821,227.70           | 821,227.70-       | 821,227.70-      |            |
| Total by Grant Number                         |          |           |      |              | 821,227.70        |                   |          | 821,227.70           |                   | 821,227.70-      |            |
|                                               | 25G65717 | K         | GB   | 09004819RF16 | 546,863.13        |                   |          |                      | 546,863.13        |                  |            |
|                                               | 25G65817 | K         | GB   | 09004819RF16 | 355,219.65        |                   |          |                      | 355,219.65        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 902,082.78        |                   |          |                      | 902,082.78        |                  |            |
| 25G65717                                      | 25470459 | K         | GX   | 09004819RF16 |                   |                   |          | 342,930.17           | 342,930.17-       | 342,930.17-      |            |
| 25G65717                                      | 25470572 | K         | GX   | 09004819RF16 |                   |                   |          | 176,932.96           | 176,932.96-       | 176,932.96-      |            |
| 25G65717                                      | 25931507 | K         | GX   | 09004819RF16 |                   |                   |          | 27,000.00            | 27,000.00-        | 27,000.00-       |            |
| 25G65817                                      | 25470460 | K         | GX   | 09004819RF16 |                   |                   |          | 183,343.25           | 183,343.25-       | 183,343.25-      |            |
| 25G65817                                      | 25470573 | K         | GX   | 09004819RF16 |                   |                   |          | 101,869.43           | 101,869.43-       | 101,869.43-      |            |
| 25G65817                                      | 25931508 | K         | GX   | 09004819RF16 |                   |                   |          | 70,006.97            | 70,006.97-        | 70,006.97-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 902,082.78           | 902,082.78-       | 902,082.78-      |            |
| Total by Grant Number                         |          |           |      |              | 902,082.78        |                   |          | 902,082.78           |                   | 902,082.78-      |            |
|                                               | 25G42801 | K         | GB   | 09004863DP14 | 218,486.48        |                   |          |                      | 218,486.48        |                  |            |
|                                               | 25G42815 | K         | GB   | 09004863DP14 | 502,948.42        |                   |          |                      | 502,948.42        |                  |            |
|                                               | 25G42816 | K         | GB   | 09004863DP14 | 470,366.30        |                   |          |                      | 470,366.30        |                  |            |
|                                               | 25G42817 | K         | GB   | 09004863DP14 | 508,416.23        |                   |          |                      | 508,416.23        |                  |            |
|                                               | 25G42818 | K         | GB   | 09004863DP14 | 543,305.91        |                   |          |                      | 543,305.91        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,243,523.34      |                   |          |                      | 2,243,523.34      |                  |            |
| 25G42801                                      | 25530512 | K         | GX   | 09004863DP14 |                   |                   |          | 99,431.12            | 99,431.12-        | 99,431.12-       |            |
| 25G42801                                      | 25930085 | K         | GX   | 09004863DP14 |                   |                   |          | 119,055.36           | 119,055.36-       | 119,055.36-      |            |
| 25G42815                                      | 25530324 | K         | GX   | 09004863DP14 |                   |                   |          | 457,031.83           | 457,031.83-       | 457,031.83-      |            |
| 25G42815                                      | 25931275 | K         | GX   | 09004863DP14 |                   |                   |          | 45,916.59            | 45,916.59-        | 45,916.59-       |            |
| 25G42816                                      | 25530366 | K         | GX   | 09004863DP14 |                   |                   |          | 449,938.78           | 449,938.78-       | 449,938.78-      |            |
| 25G42816                                      | 25931385 | K         | GX   | 09004863DP14 |                   |                   |          | 20,427.52            | 20,427.52-        | 20,427.52-       |            |
| 25G42817                                      | 25530418 | K         | GX   | 09004863DP14 |                   |                   |          | 433,043.46           | 433,043.46-       | 433,043.46-      |            |
| 25G42817                                      | 25530476 | K         | GX   | 09004863DP14 |                   |                   |          | 50,996.50            | 50,996.50-        | 50,996.50-       |            |
| 25G42817                                      | 25931493 | K         | GX   | 09004863DP14 |                   |                   |          | 24,376.27            | 24,376.27-        | 24,376.27-       |            |
| 25G42818                                      | 25530511 | K         | GX   | 09004863DP14 |                   |                   |          | 350,868.85           | 350,868.85-       | 350,868.85-      |            |
| 25G42818                                      | 25930084 | K         | GX   | 09004863DP14 |                   |                   |          | 192,437.06           | 192,437.06-       | 192,437.06-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 2,243,523.34         | 2,243,523.34-     | 2,243,523.34-    |            |
| Total by Grant Number                         |          |           |      |              | 2,243,523.34      |                   |          | 2,243,523.34         |                   | 2,243,523.34-    |            |
|                                               | 25G59417 | K         | GB   | 09005100PS17 | 97,697.88         |                   |          |                      | 97,697.88         |                  |            |
|                                               | 25G59618 | K         | GB   | 09005100PS17 | 76,465.12         |                   |          |                      | 76,465.12         |                  |            |
|                                               | 25G59619 | K         | GB   | 09005100PS17 | 97,644.00         |                   |          |                      | 97,644.00         |                  |            |
|                                               | 25G59719 | K         | GB   | 09005100PS17 | 18,319.00         |                   |          |                      | 18,319.00         |                  |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G59720              | K         | GB   | 09005100PS17 | 105,147.00           |                   |          |                      | 105,147.00        |                  |            |
|                                               | 25G59722              | K         | GB   | 09005100PS17 | 91,029.00            |                   |          |                      | 91,029.00         |                  |            |
|                                               | 25G59723              | K         | GB   | 09005100PS17 | 17,780.00            |                   |          |                      | 17,780.00         |                  |            |
|                                               | 25G59820              | K         | GB   | 09005100PS17 | 51,660.00            |                   |          |                      | 51,660.00         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 555,742.00           |                   |          |                      | 555,742.00        |                  |            |
| 25G59417                                      | 25470481              | K         | GX   | 09005100PS17 |                      |                   |          | 97,649.18            | 97,649.18-        | 97,649.18-       |            |
| 25G59618                                      | 25470645              | K         | GX   | 09005100PS17 |                      |                   |          | 75,758.73            | 75,758.73-        | 75,758.73-       |            |
| 25G59619                                      | 25470687              | K         | GX   | 09005100PS17 |                      |                   |          | 97,391.37            | 97,391.37-        | 97,391.37-       |            |
| 25G59719                                      | 25470706              | K         | GX   | 09005100PS17 |                      |                   |          | 11,587.63            | 11,587.63-        | 11,587.63-       |            |
| 25G59720                                      | 25470743              | K         | GX   | 09005100PS17 |                      |                   |          | 78,006.59            | 78,006.59-        | 78,006.59-       | 34,573.95  |
| 25G59820                                      | 25470747              | K         | GX   | 09005100PS17 |                      |                   | 7,914.50 | 39,492.89            | 39,492.89-        | 39,492.89-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   | 7,914.50 | 399,886.39           | 399,886.39-       | 399,886.39-      | 34,573.95  |
|                                               | Total by Grant Number |           |      |              | 555,742.00           |                   | 7,914.50 | 399,886.39           | 155,855.61        | 399,886.39-      | 34,573.95  |
|                                               | 25G64016              | K         | GB   | 09005326BA15 | 99,497.16            |                   |          |                      | 99,497.16         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 99,497.16            |                   |          |                      | 99,497.16         |                  |            |
| 25G64016                                      | 25931393              | K         | GX   | 09005326BA15 |                      |                   |          | 99,497.16            | 99,497.16-        | 99,497.16-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 99,497.16            | 99,497.16-        | 99,497.16-       |            |
|                                               | Total by Grant Number |           |      |              | 99,497.16            |                   |          | 99,497.16            |                   | 99,497.16-       |            |
|                                               | 25G64015              | K         | GB   | 09005326QC14 | 99,943.99            |                   |          |                      | 99,943.99         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 99,943.99            |                   |          |                      | 99,943.99         |                  |            |
| 25G64015                                      | 25931290              | N         | GX   | 09005326QC14 |                      |                   |          | 99,943.99            | 99,943.99-        | 99,943.99-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 99,943.99            | 99,943.99-        | 99,943.99-       |            |
|                                               | Total by Grant Number |           |      |              | 99,943.99            |                   |          | 99,943.99            |                   | 99,943.99-       |            |
|                                               | 25G45915              | K         | GB   | 09005392DP14 | 50,737.81            |                   |          |                      | 50,737.81         |                  |            |
|                                               | 25G45916              | K         | GB   | 09005392DP14 | 82,247.86            |                   |          |                      | 82,247.86         |                  |            |
|                                               | 25G45917              | K         | GB   | 09005392DP14 | 78,528.04            |                   |          |                      | 78,528.04         |                  |            |
|                                               | 25G45918              | K         | GB   | 09005392DP14 | 100,646.28           |                   |          |                      | 100,646.28        |                  |            |
|                                               | 25G45919              | K         | GB   | 09005392DP14 | 126,794.90           |                   |          |                      | 126,794.90        |                  |            |
|                                               | 25G45928              | K         | GB   | 09005392DP14 | 19,970.93            |                   |          |                      | 19,970.93         |                  |            |
|                                               | 25G45929              | K         | GB   | 09005392DP14 | 47,560.00            |                   |          |                      | 47,560.00         |                  |            |
|                                               | 25G45989              | K         | GB   | 09005392DP14 |                      | 210,148.18        |          |                      |                   | 210,148.18       |            |
|                                               | Sub Total by BU Type  |           |      |              | 506,485.82           | 210,148.18        |          |                      | 506,485.82        | 210,148.18       |            |
| 25G45915                                      | 25490235              | N         | GX   | 09005392DP14 |                      |                   |          | 50,737.81            | 50,737.81-        | 50,737.81-       |            |
| 25G45916                                      | 25490270              | K         | GX   | 09005392DP14 |                      |                   |          | 82,247.86            | 82,247.86-        | 82,247.86-       |            |
| 25G45917                                      | 25490284              | K         | GX   | 09005392DP14 |                      |                   |          | 78,528.04            | 78,528.04-        | 78,528.04-       |            |
| 25G45918                                      | 25490099              | K         | GX   | 09005392DP14 |                      |                   |          | 100,646.28           | 100,646.28-       | 100,646.28-      |            |
| 25G45919                                      | 25490343              | K         | GX   | 09005392DP14 |                      |                   |          | 126,794.90           | 126,794.90-       | 126,794.90-      |            |
| 25G45928                                      | 25490336              | K         | GX   | 09005392DP14 |                      |                   |          | 19,970.93            | 19,970.93-        | 19,970.93-       |            |
| 25G45929                                      | 25490371              | K         | GX   | 09005392DP14 |                      |                   |          | 47,560.00            | 47,560.00-        | 47,560.00-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 506,485.82           | 506,485.82-       | 506,485.82-      |            |
|                                               | Total by Grant Number |           |      |              | 506,485.82           | 210,148.18        |          | 506,485.82           |                   | 296,337.64-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G59216              | K         | GB   | 09005493HD15 | 1,201,263.42         |                   |          |                      | 1,201,263.42      |                  |            |
|                                               | 25G59316              | K         | GB   | 09005493HD15 | 1,306,611.19         |                   |          |                      | 1,306,611.19      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,507,874.61         |                   |          |                      | 2,507,874.61      |                  |            |
| 25G59216                                      | 25470403              | K         | GX   | 09005493HD15 |                      |                   |          | 224,873.97           | 224,873.97-       | 224,873.97-      |            |
| 25G59216                                      | 25470552              | K         | GX   | 09005493HD15 |                      |                   |          | 189.54-              | 189.54            | 189.54           |            |
| 25G59216                                      | 25931400              | K         | GX   | 09005493HD15 |                      |                   |          | 976,578.99           | 976,578.99-       | 976,578.99-      |            |
| 25G59316                                      | 25470404              | K         | GX   | 09005493HD15 |                      |                   |          | 375,765.88           | 375,765.88-       | 375,765.88-      |            |
| 25G59316                                      | 25470553              | K         | GX   | 09005493HD15 |                      |                   |          | 249.58-              | 249.58            | 249.58           |            |
| 25G59316                                      | 25931401              | K         | GX   | 09005493HD15 |                      |                   |          | 931,094.89           | 931,094.89-       | 931,094.89-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 2,507,874.61         | 2,507,874.61-     | 2,507,874.61-    |            |
|                                               | Total by Grant Number |           |      |              | 2,507,874.61         |                   |          | 2,507,874.61         |                   | 2,507,874.61-    |            |
|                                               | 25G59217              | K         | GB   | 09005493HD16 | 1,144,124.75         |                   |          |                      | 1,144,124.75      |                  |            |
|                                               | 25G59317              | K         | GB   | 09005493HD16 | 1,172,536.43         |                   |          |                      | 1,172,536.43      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,316,661.18         |                   |          |                      | 2,316,661.18      |                  |            |
| 25G59217                                      | 25470465              | K         | GX   | 09005493HD16 |                      |                   |          | 145,535.71           | 145,535.71-       | 145,535.71-      |            |
| 25G59217                                      | 25470578              | K         | GX   | 09005493HD16 |                      |                   |          | 136,569.84           | 136,569.84-       | 136,569.84-      |            |
| 25G59217                                      | 25931514              | K         | GX   | 09005493HD16 |                      |                   |          | 862,019.20           | 862,019.20-       | 862,019.20-      |            |
| 25G59317                                      | 25470466              | K         | GX   | 09005493HD16 |                      |                   |          | 189,965.21           | 189,965.21-       | 189,965.21-      |            |
| 25G59317                                      | 25470579              | K         | GX   | 09005493HD16 |                      |                   |          | 132,585.43           | 132,585.43-       | 132,585.43-      |            |
| 25G59317                                      | 25931515              | K         | GX   | 09005493HD16 |                      |                   |          | 849,985.79           | 849,985.79-       | 849,985.79-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 2,316,661.18         | 2,316,661.18-     | 2,316,661.18-    |            |
|                                               | Total by Grant Number |           |      |              | 2,316,661.18         |                   |          | 2,316,661.18         |                   | 2,316,661.18-    |            |
|                                               | 25G59215              | K         | GB   | 09005493PO14 | 1,098,213.53         |                   |          |                      | 1,098,213.53      |                  |            |
|                                               | 25G59315              | K         | GB   | 09005493PO14 | 1,083,610.92         |                   |          |                      | 1,083,610.92      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,181,824.45         |                   |          |                      | 2,181,824.45      |                  |            |
| 25G59215                                      | 25470354              | K         | GX   | 09005493PO14 |                      |                   |          | 218,827.88           | 218,827.88-       | 218,827.88-      |            |
| 25G59215                                      | 25930524              | K         | GX   | 09005493PO14 |                      |                   |          | 879,385.65           | 879,385.65-       | 879,385.65-      |            |
| 25G59315                                      | 25470355              | K         | GX   | 09005493PO14 |                      |                   |          | 248,458.86           | 248,458.86-       | 248,458.86-      |            |
| 25G59315                                      | 25930525              | K         | GX   | 09005493PO14 |                      |                   |          | 835,152.06           | 835,152.06-       | 835,152.06-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 2,181,824.45         | 2,181,824.45-     | 2,181,824.45-    |            |
|                                               | Total by Grant Number |           |      |              | 2,181,824.45         |                   |          | 2,181,824.45         |                   | 2,181,824.45-    |            |
|                                               | 25G41413              | K         | GB   | 09006008DP15 | 109,713.01           |                   |          |                      | 109,713.01        |                  |            |
|                                               | 25G41414              | K         | GB   | 09006008DP15 | 52,569.99            |                   |          |                      | 52,569.99         |                  |            |
|                                               | 25G41415              | K         | GB   | 09006008DP15 | 887,109.00           |                   |          |                      | 887,109.00        |                  |            |
|                                               | 25G41416              | K         | GB   | 09006008DP15 | 834,031.00           |                   |          |                      | 834,031.00        |                  |            |
|                                               | 25G41417              | K         | GB   | 09006008DP15 | 953,037.00           |                   |          |                      | 953,037.00        |                  |            |
|                                               | 25G41419              | K         | GB   | 09006008DP15 | 971,893.00           |                   |          |                      | 971,893.00        |                  |            |
|                                               | 25G41619              | K         | GB   | 09006008DP15 | 60,564.00            |                   |          |                      | 60,564.00         |                  |            |
|                                               | 25G41819              | K         | GB   | 09006008DP15 | 158,840.00           |                   |          |                      | 158,840.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 4,027,757.00         |                   |          |                      | 4,027,757.00      |                  |            |
| 25G41413                                      | 25470625              | K         | GX   | 09006008DP15 |                      |                   |          | 104,289.28           | 104,289.28-       | 104,289.28-      |            |
| 25G41414                                      | 25470472              | K         | GX   | 09006008DP15 |                      |                   |          | 52,569.99            | 52,569.99-        | 52,569.99-       |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G41415                                      | 25470371 | K         | GX   | 09006008DP15 |                   |                   |            | 528,457.77           | 528,457.77-       | 528,457.77-      |            |
| 25G41415                                      | 25470372 | K         | GX   | 09006008DP15 |                   |                   |            | 107,938.38           | 107,938.38-       | 107,938.38-      |            |
| 25G41415                                      | 25931374 | K         | GX   | 09006008DP15 |                   |                   |            | 250,712.61           | 250,712.61-       | 250,712.61-      |            |
| 25G41416                                      | 25470442 | K         | GX   | 09006008DP15 |                   |                   |            | 546,765.39           | 546,765.39-       | 546,765.39-      |            |
| 25G41416                                      | 25470443 | K         | GX   | 09006008DP15 |                   |                   |            | 138,395.78           | 138,395.78-       | 138,395.78-      |            |
| 25G41416                                      | 25931486 | K         | GX   | 09006008DP15 |                   |                   |            | 148,869.10           | 148,869.10-       | 148,869.10-      |            |
| 25G41417                                      | 25470490 | K         | GX   | 09006008DP15 |                   |                   |            | 119,425.79           | 119,425.79-       | 119,425.79-      |            |
| 25G41417                                      | 25470595 | K         | GX   | 09006008DP15 |                   |                   |            | 520,587.40           | 520,587.40-       | 520,587.40-      | .18        |
| 25G41417                                      | 25470596 | K         | GX   | 09006008DP15 |                   |                   |            | 147,207.40           | 147,207.40-       | 147,207.40-      |            |
| 25G41417                                      | 25930060 | K         | GX   | 09006008DP15 |                   |                   |            | 165,706.23           | 165,706.23-       | 165,706.23-      |            |
| 25G41419                                      | 25470698 | K         | GX   | 09006008DP15 |                   |                   | 19,968.48- | 658,041.32           | 658,041.32-       | 658,041.32-      |            |
| 25G41419                                      | 25470699 | K         | GX   | 09006008DP15 |                   |                   |            | 158,692.00           | 158,692.00-       | 158,692.00-      |            |
| 25G41419                                      | 25930278 | K         | GX   | 09006008DP15 |                   |                   |            | 107,757.38           | 107,757.38-       | 107,757.38-      |            |
| 25G41819                                      | 25470748 | K         | GX   | 09006008DP15 |                   |                   | 8,141.96-  | 66,664.96            | 66,664.96-        | 66,664.96-       |            |
| 25G41819                                      | 25470749 | K         | GX   | 09006008DP15 |                   |                   |            | 46,926.00            | 46,926.00-        | 46,926.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 28,110.44- | 3,869,006.78         | 3,869,006.78-     | 3,869,006.78-    | .18        |
| Total by Grant Number                         |          |           |      |              | 4,027,757.00      |                   | 28,110.44- | 3,869,006.78         | 158,750.22        | 3,869,006.78-    | .18        |
|                                               | 25G41418 | K         | GB   | 09006008DP18 | 953,037.00        |                   |            |                      | 953,037.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 953,037.00        |                   |            |                      | 953,037.00        |                  |            |
| 25G41418                                      | 25470648 | K         | GX   | 09006008DP18 |                   |                   |            | 619,157.14           | 619,157.14-       | 619,157.14-      |            |
| 25G41418                                      | 25470649 | K         | GX   | 09006008DP18 |                   |                   |            | 145,435.59           | 145,435.59-       | 145,435.59-      |            |
| 25G41418                                      | 25930162 | K         | GX   | 09006008DP18 |                   |                   |            | 155,545.33           | 155,545.33-       | 155,545.33-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |            | 920,138.06           | 920,138.06-       | 920,138.06-      |            |
| Total by Grant Number                         |          |           |      |              | 953,037.00        |                   |            | 920,138.06           | 32,898.94         | 920,138.06-      |            |
|                                               | 25G43718 | K         | GB   | 09006027DP15 | 233,665.00        |                   |            |                      | 233,665.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 233,665.00        |                   |            |                      | 233,665.00        |                  |            |
| 25G43718                                      | 25490058 | K         | GX   | 09006027DP15 |                   |                   |            | 233,664.65           | 233,664.65-       | 233,664.65-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |            | 233,664.65           | 233,664.65-       | 233,664.65-      |            |
| Total by Grant Number                         |          |           |      |              | 233,665.00        |                   |            | 233,664.65           | .35               | 233,664.65-      |            |
|                                               | 25G34201 | N         | GB   | 0901B1NEPRVS |                   | 28,004.32         |            |                      |                   | 28,004.32        |            |
|                                               | 25G34301 | N         | GB   | 0901B1NEPRVS |                   | 11,183.46         |            |                      |                   | 11,183.46        |            |
|                                               | 25G34501 | N         | GB   | 0901B1NEPRVS | 88,984.72         |                   |            |                      | 88,984.72         |                  |            |
|                                               | 25G34601 | N         | GB   | 0901B1NEPRVS |                   | 321,027.34        |            |                      |                   | 321,027.34       |            |
|                                               | 25G34801 | N         | GB   | 0901B1NEPRVS | 26,347.75         |                   |            |                      | 26,347.75         |                  |            |
|                                               | 25G35101 | N         | GB   | 0901B1NEPRVS | 118,596.39        |                   |            |                      | 118,596.39        |                  |            |
|                                               | 25G35301 | N         | GB   | 0901B1NEPRVS | 6,897.08          |                   |            |                      | 6,897.08          |                  |            |
|                                               | 25G35601 | N         | GB   | 0901B1NEPRVS | 190,320.49        |                   |            |                      | 190,320.49        |                  |            |
|                                               | 25G35901 | N         | GB   | 0901B1NEPRVS | 310,648.45        |                   |            |                      | 310,648.45        |                  |            |
|                                               | 25G36701 | N         | GB   | 0901B1NEPRVS | 360.73            |                   |            |                      | 360.73            |                  |            |
|                                               | 25G37001 | N         | GB   | 0901B1NEPRVS | 67,051.49         |                   |            |                      | 67,051.49         |                  |            |
|                                               | 25G37301 | N         | GB   | 0901B1NEPRVS |                   | 276,076.22        |            |                      |                   | 276,076.22       |            |
|                                               | 25G37601 | N         | GB   | 0901B1NEPRVS |                   | 369,499.48        |            |                      |                   | 369,499.48       |            |

|                                               |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      |          |           |      |              | STATE OF NEBRASKA    |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                      |          |           |      |              | Grant/Project Status |                   |          |                      |                   | Page -           | 1084       |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G37801 | N         | GB   | 0901B1NEPRVS |                      | 58,328.03         |          |                      |                   | 58,328.03        |            |
|                                               | 25G37901 | N         | GB   | 0901B1NEPRVS |                      | 31,234.66         |          |                      |                   | 31,234.66        |            |
|                                               | 25G38001 | N         | GB   | 0901B1NEPRVS |                      | 14,232.04         |          |                      |                   | 14,232.04        |            |
|                                               | 25G38201 | N         | GB   | 0901B1NEPRVS | 56,651.23            |                   |          |                      | 56,651.23         |                  |            |
|                                               | 25G38401 | N         | GB   | 0901B1NEPRVS |                      | 56,219.12         |          |                      |                   | 56,219.12        |            |
|                                               | 25G38701 | N         | GB   | 0901B1NEPRVS |                      | 21,162.72         |          |                      |                   | 21,162.72        |            |
|                                               | 25G39101 | N         | GB   | 0901B1NEPRVS |                      | 38,219.00         |          |                      |                   | 38,219.00        |            |
|                                               | 25G39401 | N         | GB   | 0901B1NEPRVS |                      | 70,518.94         |          |                      |                   | 70,518.94        |            |
|                                               | 25G39701 | N         | GB   | 0901B1NEPRVS |                      | 18,035.53         |          |                      |                   | 18,035.53        |            |
|                                               | 25G40101 | N         | GB   | 0901B1NEPRVS | 7,186.09             |                   |          |                      | 7,186.09          |                  |            |
|                                               | 25G41901 | N         | GB   | 0901B1NEPRVS |                      | 183,412.50        |          |                      |                   | 183,412.50       |            |
|                                               | 25G42101 | N         | GB   | 0901B1NEPRVS | 71,592.55            |                   |          |                      | 71,592.55         |                  |            |
|                                               | 25G42201 | N         | GB   | 0901B1NEPRVS | 1,553.67             |                   |          |                      | 1,553.67          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 946,190.64           | 1,497,153.36      |          |                      | 946,190.64        | 1,497,153.36     |            |
| 25G34501                                      | 25090005 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 8,485.62             | 8,485.62-         | 8,485.62-        |            |
| 25G34501                                      | 26090005 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 80,499.10            | 80,499.10-        | 80,499.10-       |            |
| 25G34801                                      | 25100030 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 306.25               | 306.25-           | 306.25-          |            |
| 25G35101                                      | 25200005 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 90.00                | 90.00-            | 90.00-           |            |
| 25G35301                                      | 26100033 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 6,897.08             | 6,897.08-         | 6,897.08-        |            |
| 25G35601                                      | 25100096 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 3,787.92-            | 3,787.92          | 3,787.92         |            |
| 25G35901                                      | 25100073 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 325.00               | 325.00-           | 325.00-          |            |
| 25G35901                                      | 26100073 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 310,323.45           | 310,323.45-       | 310,323.45-      |            |
| 25G36701                                      | 25120042 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 140.40               | 140.40-           | 140.40-          |            |
| 25G36701                                      | 26120042 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 220.33               | 220.33-           | 220.33-          |            |
| 25G37001                                      | 25100035 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 20,344.25            | 20,344.25-        | 20,344.25-       |            |
| 25G38201                                      | 25100099 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 37,002.89            | 37,002.89-        | 37,002.89-       |            |
| 25G38201                                      | 26100099 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 19,648.34            | 19,648.34-        | 19,648.34-       |            |
| 25G42101                                      | 25100103 | N         | GX   | 0901B1NEPRVS |                      |                   |          | 402.60               | 402.60-           | 402.60-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 480,897.39           | 480,897.39-       | 480,897.39-      |            |
| Total by Grant Number                         |          |           |      |              | 946,190.64           | 1,497,153.36      |          | 480,897.39           | 465,293.25        | 1,016,255.97     |            |
|                                               | 25G91116 | K         | GB   | 09010897OH15 | 114,101.00           |                   |          |                      | 114,101.00        |                  |            |
|                                               | 25G91117 | K         | GB   | 09010897OH15 | 166,411.00           |                   |          |                      | 166,411.00        |                  |            |
|                                               | 25G91118 | K         | GB   | 09010897OH15 | 145,780.00           |                   |          |                      | 145,780.00        |                  |            |
|                                               | 25G91119 | K         | GB   | 09010897OH15 | 94,189.00            |                   |          |                      | 94,189.00         |                  |            |
|                                               | 25G91120 | K         | GB   | 09010897OH15 | 161,840.00           |                   |          |                      | 161,840.00        |                  |            |
|                                               | 25G91121 | K         | GB   | 09010897OH15 | 108,636.00           |                   |          |                      | 108,636.00        |                  |            |
|                                               | 25G91128 | K         | GB   | 09010897OH15 | 10,268.00            |                   |          |                      | 10,268.00         |                  |            |
|                                               | 25G91221 | K         | GB   | 09010897OH15 | 39,591.00            |                   |          |                      | 39,591.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 840,816.00           |                   |          |                      | 840,816.00        |                  |            |
| 25G91116                                      | 25490271 | N         | GX   | 09010897OH15 |                      |                   |          | 92,346.24            | 92,346.24-        | 92,346.24-       |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G91116              | 25490272 | N         | GX   | 09010897OH15 |                   |                   |           | 3,576.54             | 3,576.54-         | 3,576.54-        |            |
| 25G91117              | 25490055 | K         | GX   | 09010897OH15 |                   |                   |           | 6,921.75             | 6,921.75-         | 6,921.75-        |            |
| 25G91117              | 25490280 | K         | GX   | 09010897OH15 |                   |                   |           | 150,790.92           | 150,790.92-       | 150,790.92-      |            |
| 25G91117              | 25490281 | K         | GX   | 09010897OH15 |                   |                   |           | 5,276.01             | 5,276.01-         | 5,276.01-        |            |
| 25G91118              | 25490097 | K         | GX   | 09010897OH15 |                   |                   |           | 130,994.70           | 130,994.70-       | 130,994.70-      | .16-       |
| 25G91119              | 25490341 | K         | GX   | 09010897OH15 |                   |                   |           | 94,188.50            | 94,188.50-        | 94,188.50-       |            |
| 25G91120              | 25490375 | K         | GX   | 09010897OH15 |                   |                   | 2,816.01- | 120,312.55           | 120,312.55-       | 120,312.55-      |            |
| 25G91121              | 25490389 | K         | GX   | 09010897OH15 |                   |                   | 15,091.61 | 28,630.48            | 28,630.48-        | 28,630.48-       |            |
| 25G91128              | 25930161 | K         | GX   | 09010897OH15 |                   |                   |           | 10,268.00            | 10,268.00-        | 10,268.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 12,275.60 | 643,305.69           | 643,305.69-       | 643,305.69-      | .16-       |
| Total by Grant Number |          |           |      |              | 840,816.00        |                   | 12,275.60 | 643,305.69           | 197,510.31        | 643,305.69-      | .16-       |
| 25G34602              |          | N         | GB   | 0902B1NEPRVS |                   | 47,000.00         |           |                      |                   | 47,000.00        |            |
| 25G34902              |          | N         | GB   | 0902B1NEPRVS | 10,836.86         |                   |           |                      | 10,836.86         |                  |            |
| 25G35102              |          | N         | GB   | 0902B1NEPRVS | 330,000.00        |                   |           |                      | 330,000.00        |                  |            |
| 25G35302              |          | N         | GB   | 0902B1NEPRVS | 87,299.31         |                   |           |                      | 87,299.31         |                  |            |
| 25G35702              |          | N         | GB   | 0902B1NEPRVS | 120,009.64        |                   |           |                      | 120,009.64        |                  |            |
| 25G36002              |          | N         | GB   | 0902B1NEPRVS | 436,025.99        |                   |           |                      | 436,025.99        |                  |            |
| 25G36802              |          | N         | GB   | 0902B1NEPRVS | 226,000.00        |                   |           |                      | 226,000.00        |                  |            |
| 25G37102              |          | N         | GB   | 0902B1NEPRVS | 53,000.00         |                   |           |                      | 53,000.00         |                  |            |
| 25G37402              |          | N         | GB   | 0902B1NEPRVS |                   | 148,179.16        |           |                      |                   | 148,179.16       |            |
| 25G37702              |          | N         | GB   | 0902B1NEPRVS |                   | 480,600.00        |           |                      |                   | 480,600.00       |            |
| 25G38102              |          | N         | GB   | 0902B1NEPRVS |                   | 6,812.90          |           |                      |                   | 6,812.90         |            |
| 25G38302              |          | N         | GB   | 0902B1NEPRVS |                   | 19,259.46         |           |                      |                   | 19,259.46        |            |
| 25G38502              |          | N         | GB   | 0902B1NEPRVS |                   | 93,000.00         |           |                      |                   | 93,000.00        |            |
| 25G38602              |          | N         | GB   | 0902B1NEPRVS |                   | 45,000.00         |           |                      |                   | 45,000.00        |            |
| 25G38802              |          | N         | GB   | 0902B1NEPRVS |                   | 21,283.25         |           |                      |                   | 21,283.25        |            |
| 25G39002              |          | N         | GB   | 0902B1NEPRVS |                   | 43,680.02         |           |                      |                   | 43,680.02        |            |
| 25G39502              |          | N         | GB   | 0902B1NEPRVS |                   | 67,333.73         |           |                      |                   | 67,333.73        |            |
| 25G39802              |          | N         | GB   | 0902B1NEPRVS | 10,579.68         |                   |           |                      | 10,579.68         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,273,751.48      | 972,148.52        |           |                      | 1,273,751.48      | 972,148.52       |            |
| 25G34902              | 25100031 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 8,389.31             | 8,389.31-         | 8,389.31-        |            |
| 25G34902              | 25100037 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 616.34               | 616.34-           | 616.34-          |            |
| 25G35102              | 25200006 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 220,772.58           | 220,772.58-       | 220,772.58-      |            |
| 25G35302              | 25100104 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 32,161.88            | 32,161.88-        | 32,161.88-       |            |
| 25G35702              | 25100097 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 36,825.52            | 36,825.52-        | 36,825.52-       |            |
| 25G35702              | 26100097 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 83,184.12            | 83,184.12-        | 83,184.12-       |            |
| 25G36002              | 25100074 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 286,230.70           | 286,230.70-       | 286,230.70-      |            |
| 25G36002              | 25100082 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 25.99                | 25.99-            | 25.99-           |            |
| 25G36802              | 25090006 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 89,776.74            | 89,776.74-        | 89,776.74-       |            |
| 25G37102              | 25100036 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 50,493.36-           | 50,493.36         | 50,493.36        |            |
| 25G39802              | 25100075 | N         | GX   | 0902B1NEPRVS |                   |                   |           | 1,964.09             | 1,964.09-         | 1,964.09-        |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G39802                                      | 26100075 | N         | GX   | 0902B1NEPRVS |                      |                   |          | 8,615.59             | 8,615.59-         | 8,615.59-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 718,069.50           | 718,069.50-       | 718,069.50-      |            |
| Total by Grant Number                         |          |           |      |              | 1,273,751.48         | 972,148.52        |          | 718,069.50           | 555,681.98        | 254,079.02       |            |
| 25G34203                                      |          | N         | GB   | 0903B1NEPRVS |                      | 29,673.76         |          |                      |                   | 29,673.76        |            |
| 25G34603                                      |          | N         | GB   | 0903B1NEPRVS |                      | 439,649.10        |          |                      |                   | 439,649.10       |            |
| 25G34903                                      |          | N         | GB   | 0903B1NEPRVS | 37,539.24            |                   |          |                      | 37,539.24         |                  |            |
| 25G35103                                      |          | N         | GB   | 0903B1NEPRVS | 54,939.37            |                   |          |                      | 54,939.37         |                  |            |
| 25G35303                                      |          | N         | GB   | 0903B1NEPRVS | 190,131.59           |                   |          |                      | 190,131.59        |                  |            |
| 25G35703                                      |          | N         | GB   | 0903B1NEPRVS | 109,880.94           |                   |          |                      | 109,880.94        |                  |            |
| 25G36003                                      |          | N         | GB   | 0903B1NEPRVS | 277,013.78           |                   |          |                      | 277,013.78        |                  |            |
| 25G36803                                      |          | N         | GB   | 0903B1NEPRVS | 72,236.40            |                   |          |                      | 72,236.40         |                  |            |
| 25G37103                                      |          | N         | GB   | 0903B1NEPRVS | 80,900.00            |                   |          |                      | 80,900.00         |                  |            |
| 25G37403                                      |          | N         | GB   | 0903B1NEPRVS |                      | 289,439.20        |          |                      |                   | 289,439.20       |            |
| 25G37703                                      |          | N         | GB   | 0903B1NEPRVS |                      | 19,945.94         |          |                      |                   | 19,945.94        |            |
| 25G38303                                      |          | N         | GB   | 0903B1NEPRVS |                      | 133,710.51        |          |                      |                   | 133,710.51       |            |
| 25G38503                                      |          | N         | GB   | 0903B1NEPRVS |                      | 62,150.64         |          |                      |                   | 62,150.64        |            |
| 25G38603                                      |          | N         | GB   | 0903B1NEPRVS |                      | 29,950.69         |          |                      |                   | 29,950.69        |            |
| 25G39003                                      |          | N         | GB   | 0903B1NEPRVS |                      | 28,246.43         |          |                      |                   | 28,246.43        |            |
| 25G39303                                      |          | N         | GB   | 0903B1NEPRVS |                      | 79,606.38         |          |                      |                   | 79,606.38        |            |
| 25G39503                                      |          | N         | GB   | 0903B1NEPRVS |                      | 270,442.06        |          |                      |                   | 270,442.06       |            |
| 25G39803                                      |          | N         | GB   | 0903B1NEPRVS | 40,443.97            |                   |          |                      | 40,443.97         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 863,085.29           | 1,382,814.71      |          |                      | 863,085.29        | 1,382,814.71     |            |
| 25G34903                                      | 25100149 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 21,916.50            | 21,916.50-        | 21,916.50-       |            |
| 25G35103                                      | 25200013 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 54,938.37            | 54,938.37-        | 54,938.37-       |            |
| 25G35303                                      | 25100152 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 132,103.92           | 132,103.92-       | 132,103.92-      |            |
| 25G35703                                      | 25100157 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 109,880.94           | 109,880.94-       | 109,880.94-      |            |
| 25G36003                                      | 25100147 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 277,013.78           | 277,013.78-       | 277,013.78-      |            |
| 25G36803                                      | 25090011 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 73,606.29            | 73,606.29-        | 73,606.29-       |            |
| 25G37103                                      | 25100150 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 80,900.00            | 80,900.00-        | 80,900.00-       |            |
| 25G39803                                      | 25100148 | N         | GX   | 0903B1NEPRVS |                      |                   |          | 40,443.97            | 40,443.97-        | 40,443.97-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 790,803.77           | 790,803.77-       | 790,803.77-      |            |
| Total by Grant Number                         |          |           |      |              | 863,085.29           | 1,382,814.71      |          | 790,803.77           | 72,281.52         | 592,010.94       |            |
| 25G34604                                      |          | N         | GB   | 0904B1NEPRVS |                      | 204,684.00        |          |                      |                   | 204,684.00       |            |
| 25G34904                                      |          | N         | GB   | 0904B1NEPRVS |                      | 37,724.33         |          |                      |                   | 37,724.33        |            |
| 25G35104                                      |          | N         | GB   | 0904B1NEPRVS | 7,788.23             |                   |          |                      | 7,788.23          |                  |            |
| 25G35304                                      |          | N         | GB   | 0904B1NEPRVS | 190,802.11           |                   |          |                      | 190,802.11        |                  |            |
| 25G35704                                      |          | N         | GB   | 0904B1NEPRVS | 115,896.92           |                   |          |                      | 115,896.92        |                  |            |
| 25G36004                                      |          | N         | GB   | 0904B1NEPRVS | 230,889.97           |                   |          |                      | 230,889.97        |                  |            |
| 25G36804                                      |          | N         | GB   | 0904B1NEPRVS | 183,389.34           |                   |          |                      | 183,389.34        |                  |            |
| 25G37204                                      |          | N         | GB   | 0904B1NEPRVS | 78,878.51            |                   |          |                      | 78,878.51         |                  |            |
| 25G37504                                      |          | N         | GB   | 0904B1NEPRVS |                      | 313,049.33        |          |                      |                   | 313,049.33       |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G37704              | N         | GB   | 0904B1NEPRVS |                   | 47,964.12         |          |                      |                   | 47,964.12        |            |
|                                               | 25G38104              | N         | GB   | 0904B1NEPRVS |                   | 16,465.00         |          |                      |                   | 16,465.00        |            |
|                                               | 25G38304              | N         | GB   | 0904B1NEPRVS |                   | 548,275.88        |          |                      |                   | 548,275.88       |            |
|                                               | 25G38504              | N         | GB   | 0904B1NEPRVS |                   | 68,813.63         |          |                      |                   | 68,813.63        |            |
|                                               | 25G38604              | N         | GB   | 0904B1NEPRVS |                   | 38,029.17         |          |                      |                   | 38,029.17        |            |
|                                               | 25G38804              | N         | GB   | 0904B1NEPRVS |                   | 19,700.54         |          |                      |                   | 19,700.54        |            |
|                                               | 25G39004              | N         | GB   | 0904B1NEPRVS |                   | 24,785.13         |          |                      |                   | 24,785.13        |            |
|                                               | 25G39304              | N         | GB   | 0904B1NEPRVS |                   | 38,219.00         |          |                      |                   | 38,219.00        |            |
|                                               | 25G39504              | N         | GB   | 0904B1NEPRVS |                   | 73,289.79         |          |                      |                   | 73,289.79        |            |
|                                               | Sub Total by BU Type  |           |      |              | 807,645.08        | 1,430,999.92      |          |                      | 807,645.08        | 1,430,999.92     |            |
| 25G35104                                      | 25200017              | N         | GX   | 0904B1NEPRVS |                   |                   |          | 7,788.23             | 7,788.23-         | 7,788.23-        |            |
| 25G35304                                      | 25100173              | N         | GX   | 0904B1NEPRVS |                   |                   |          | 124,351.72           | 124,351.72-       | 124,351.72-      |            |
| 25G35704                                      | 25100174              | N         | GX   | 0904B1NEPRVS |                   |                   |          | 111,282.38           | 111,282.38-       | 111,282.38-      |            |
| 25G36004                                      | 25100169              | N         | GX   | 0904B1NEPRVS |                   |                   |          | 224,695.53           | 224,695.53-       | 224,695.53-      |            |
| 25G36804                                      | 25090017              | N         | GX   | 0904B1NEPRVS |                   |                   |          | 88,300.43            | 88,300.43-        | 88,300.43-       |            |
| 25G37204                                      | 25100178              | N         | GX   | 0904B1NEPRVS |                   |                   |          | 78,878.51            | 78,878.51-        | 78,878.51-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 635,296.80           | 635,296.80-       | 635,296.80-      |            |
|                                               | Total by Grant Number |           |      |              | 807,645.08        | 1,430,999.92      |          | 635,296.80           | 172,348.28        | 795,703.12       |            |
|                                               | 25G34605              | N         | GB   | 0905B1NEPRVS |                   | 203,207.09        |          |                      |                   | 203,207.09       |            |
|                                               | 25G34905              | N         | GB   | 0905B1NEPRVS |                   | 30,755.44         |          |                      |                   | 30,755.44        |            |
|                                               | 25G35105              | K         | GB   | 0905B1NEPRVS | 190,472.85        |                   |          |                      | 190,472.85        |                  |            |
|                                               | 25G35305              | N         | GB   | 0905B1NEPRVS |                   | 162,949.60        |          |                      |                   | 162,949.60       |            |
|                                               | 25G35705              | N         | GB   | 0905B1NEPRVS |                   | 119,343.72        |          |                      |                   | 119,343.72       |            |
|                                               | 25G36005              | N         | GB   | 0905B1NEPRVS |                   | 111,208.59        |          |                      |                   | 111,208.59       |            |
|                                               | 25G36805              | N         | GB   | 0905B1NEPRVS |                   | 170,882.28        |          |                      |                   | 170,882.28       |            |
|                                               | 25G37205              | N         | GB   | 0905B1NEPRVS |                   | 53,894.00         |          |                      |                   | 53,894.00        |            |
|                                               | 25G37505              | N         | GB   | 0905B1NEPRVS |                   | 263,720.54        |          |                      |                   | 263,720.54       |            |
|                                               | 25G37705              | K         | GB   | 0905B1NEPRVS | 40,803.50         |                   |          |                      | 40,803.50         |                  |            |
|                                               | 25G38105              | N         | GB   | 0905B1NEPRVS |                   | 8,752.27          |          |                      |                   | 8,752.27         |            |
|                                               | 25G38305              | N         | GB   | 0905B1NEPRVS |                   | 413,385.98        |          |                      |                   | 413,385.98       |            |
|                                               | 25G38505              | N         | GB   | 0905B1NEPRVS |                   | 51,513.07         |          |                      |                   | 51,513.07        |            |
|                                               | 25G38605              | N         | GB   | 0905B1NEPRVS |                   | 33,000.00         |          |                      |                   | 33,000.00        |            |
|                                               | 25G38805              | N         | GB   | 0905B1NEPRVS |                   | 35,059.03         |          |                      |                   | 35,059.03        |            |
|                                               | 25G39005              | N         | GB   | 0905B1NEPRVS |                   | 36,277.83         |          |                      |                   | 36,277.83        |            |
|                                               | 25G39305              | N         | GB   | 0905B1NEPRVS |                   | 38,219.00         |          |                      |                   | 38,219.00        |            |
|                                               | 25G39505              | N         | GB   | 0905B1NEPRVS |                   | 31,710.21         |          |                      |                   | 31,710.21        |            |
|                                               | Sub Total by BU Type  |           |      |              | 231,276.35        | 1,763,878.65      |          |                      | 231,276.35        | 1,763,878.65     |            |
| 25G35105                                      | 25480047              | K         | GX   | 0905B1NEPRVS |                   |                   |          | .03                  | .03-              | .03-             |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | .03                  | .03-              | .03-             |            |
|                                               | Total by Grant Number |           |      |              | 231,276.35        | 1,763,878.65      |          | .03                  | 231,276.32        | 1,763,878.62     |            |
|                                               | 25G34606              | K         | GB   | 0906B1NEPRVS | 209,206.49        |                   |          |                      | 209,206.49        |                  |            |

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| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G34906              | K         | GB   | 0906B1NEPRVS | 16,242.14         |                   |          |                      | 16,242.14         |                  |            |
|               | 25G35106              | K         | GB   | 0906B1NEPRVS | 84,821.94         |                   |          |                      | 84,821.94         |                  |            |
|               | 25G35306              | K         | GB   | 0906B1NEPRVS | 155,886.95        |                   |          |                      | 155,886.95        |                  |            |
|               | 25G35706              | K         | GB   | 0906B1NEPRVS | 87,145.46         |                   |          |                      | 87,145.46         |                  |            |
|               | 25G36106              | K         | GB   | 0906B1NEPRVS | 145,195.46        |                   |          |                      | 145,195.46        |                  |            |
|               | 25G36806              | K         | GB   | 0906B1NEPRVS | 136,037.97        |                   |          |                      | 136,037.97        |                  |            |
|               | 25G37206              | K         | GB   | 0906B1NEPRVS | 53,880.10         |                   |          |                      | 53,880.10         |                  |            |
|               | 25G37506              | K         | GB   | 0906B1NEPRVS | 154,566.98        |                   |          |                      | 154,566.98        |                  |            |
|               | 25G37706              | K         | GB   | 0906B1NEPRVS | 32,299.58         |                   |          |                      | 32,299.58         |                  |            |
|               | 25G38106              | K         | GB   | 0906B1NEPRVS | 10,221.33         |                   |          |                      | 10,221.33         |                  |            |
|               | 25G38306              | K         | GB   | 0906B1NEPRVS | 345,513.46        |                   |          |                      | 345,513.46        |                  |            |
|               | 25G38506              | K         | GB   | 0906B1NEPRVS | 62,543.27         |                   |          |                      | 62,543.27         |                  |            |
|               | 25G38606              | K         | GB   | 0906B1NEPRVS | 19,800.00         |                   |          |                      | 19,800.00         |                  |            |
|               | 25G38806              | K         | GB   | 0906B1NEPRVS | 20,882.66         |                   |          |                      | 20,882.66         |                  |            |
|               | 25G39006              | K         | GB   | 0906B1NEPRVS | 19,676.21         |                   |          |                      | 19,676.21         |                  |            |
|               | 25G39306              | K         | GB   | 0906B1NEPRVS |                   | 38,219.00         |          |                      |                   | 38,219.00        |            |
|               | Sub Total by BU Type  |           |      |              | 1,553,920.00      | 38,219.00         |          |                      | 1,553,920.00      | 38,219.00        |            |
| 25G35106      | 25480057              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 2,756.29             | 2,756.29-         | 2,756.29-        |            |
| 25G35306      | 25470025              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 18,532.54            | 18,532.54-        | 18,532.54-       |            |
| 25G35306      | 25930556              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 2,075.00             | 2,075.00-         | 2,075.00-        |            |
| 25G35706      | 25470026              | N         | GX   | 0906B1NEPRVS |                   |                   |          | 17,425.67            | 17,425.67-        | 17,425.67-       |            |
| 25G36106      | 25470027              | N         | GX   | 0906B1NEPRVS |                   |                   |          | 43,080.42            | 43,080.42-        | 43,080.42-       |            |
| 25G36806      | 25480032              | N         | GX   | 0906B1NEPRVS |                   |                   |          | 19,154.95            | 19,154.95-        | 19,154.95-       |            |
| 25G37206      | 25510109              | N         | GX   | 0906B1NEPRVS |                   |                   |          | 8,328.10             | 8,328.10-         | 8,328.10-        |            |
| 25G37206      | 25960159              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 5,566.65             | 5,566.65-         | 5,566.65-        |            |
| 25G37506      | 25510044              | N         | GX   | 0906B1NEPRVS |                   |                   |          | 83,642.81            | 83,642.81-        | 83,642.81-       |            |
| 25G37706      | 25550445              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 12,523.58            | 12,523.58-        | 12,523.58-       |            |
| 25G38106      | 25460025              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 3,225.00             | 3,225.00-         | 3,225.00-        |            |
| 25G38306      | 25480014              | N         | GX   | 0906B1NEPRVS |                   |                   |          | 75,965.39            | 75,965.39-        | 75,965.39-       |            |
| 25G38506      | 25490023              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 6,035.14-            | 6,035.14          | 6,035.14         |            |
| 25G38606      | 25490073              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
| 25G38806      | 25770192              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 1,400.89-            | 1,400.89          | 1,400.89         |            |
| 25G39006      | 25770193              | K         | GX   | 0906B1NEPRVS |                   |                   |          | 4,854.15-            | 4,854.15          | 4,854.15         |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 299,786.22           | 299,786.22-       | 299,786.22-      |            |
|               | Total by Grant Number |           |      |              | 1,553,920.00      | 38,219.00         |          | 299,786.22           | 1,254,133.78      | 261,567.22-      |            |
|               | 25G34617              | N         | GB   | 0907B1NEPRVS | 204,188.36        |                   |          |                      | 204,188.36        |                  |            |
|               | 25G34917              | N         | GB   | 0907B1NEPRVS | 37,938.32         |                   |          |                      | 37,938.32         |                  |            |
|               | 25G35117              | N         | GB   | 0907B1NEPRVS | 43,722.81         |                   |          |                      | 43,722.81         |                  |            |
|               | 25G35317              | N         | GB   | 0907B1NEPRVS | 198,679.65        |                   |          |                      | 198,679.65        |                  |            |
|               | 25G35417              | N         | GB   | 0907B1NEPRVS | 19,514.32         |                   |          |                      | 19,514.32         |                  |            |
|               | 25G35517              | N         | GB   | 0907B1NEPRVS | 43,220.22         |                   |          |                      | 43,220.22         |                  |            |

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| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G35717              | N         | GB   | 0907B1NEPRVS | 168,899.52        |                   |          |                      | 168,899.52        |                  |            |
|               | 25G36117              | N         | GB   | 0907B1NEPRVS | 135,074.04        |                   |          |                      | 135,074.04        |                  |            |
|               | 25G36817              | N         | GB   | 0907B1NEPRVS | 223,346.48        |                   |          |                      | 223,346.48        |                  |            |
|               | 25G37217              | N         | GB   | 0907B1NEPRVS | 79,975.44         |                   |          |                      | 79,975.44         |                  |            |
|               | 25G37517              | N         | GB   | 0907B1NEPRVS | 206,416.00        |                   |          |                      | 206,416.00        |                  |            |
|               | 25G37717              | N         | GB   | 0907B1NEPRVS | 15,130.00         |                   |          |                      | 15,130.00         |                  |            |
|               | 25G38117              | N         | GB   | 0907B1NEPRVS | 5,083.03          |                   |          |                      | 5,083.03          |                  |            |
|               | 25G38317              | N         | GB   | 0907B1NEPRVS | 55,409.16         |                   |          |                      | 55,409.16         |                  |            |
|               | 25G38517              | N         | GB   | 0907B1NEPRVS | 357.60            |                   |          |                      | 357.60            |                  |            |
|               | 25G38617              | N         | GB   | 0907B1NEPRVS | 27,926.00         |                   |          |                      | 27,926.00         |                  |            |
|               | 25G38817              | N         | GB   | 0907B1NEPRVS | 42,972.37         |                   |          |                      | 42,972.37         |                  |            |
|               | 25G39017              | N         | GB   | 0907B1NEPRVS | 53,099.68         |                   |          |                      | 53,099.68         |                  |            |
|               | 25G39317              | N         | GB   | 0907B1NEPRVS | 38,219.00         |                   |          |                      | 38,219.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 1,599,172.00      |                   |          |                      | 1,599,172.00      |                  |            |
| 25G34617      | 25930700              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 204,188.36           | 204,188.36-       | 204,188.36-      |            |
| 25G34917      | 25930698              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 37,938.32            | 37,938.32-        | 37,938.32-       |            |
| 25G35117      | 25480128              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 27,578.91            | 27,578.91-        | 27,578.91-       |            |
| 25G35117      | 25480129              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 5,806.00             | 5,806.00-         | 5,806.00-        |            |
| 25G35117      | 25480130              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 10,337.90            | 10,337.90-        | 10,337.90-       |            |
| 25G35317      | 25470066              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 191,755.35           | 191,755.35-       | 191,755.35-      |            |
| 25G35317      | 25930699              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 6,924.30             | 6,924.30-         | 6,924.30-        |            |
| 25G35417      | 25470069              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 19,514.32            | 19,514.32-        | 19,514.32-       |            |
| 25G35517      | 25470070              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 971.00               | 971.00-           | 971.00-          |            |
| 25G35517      | 25930703              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 42,249.22            | 42,249.22-        | 42,249.22-       |            |
| 25G35717      | 25470067              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 168,899.52           | 168,899.52-       | 168,899.52-      |            |
| 25G36117      | 25470068              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 135,074.04           | 135,074.04-       | 135,074.04-      |            |
| 25G36817      | 25480127              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 51,907.92            | 51,907.92-        | 51,907.92-       |            |
| 25G36817      | 25930702              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 171,438.56           | 171,438.56-       | 171,438.56-      |            |
| 25G37217      | 25470132              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 72,574.67            | 72,574.67-        | 72,574.67-       |            |
| 25G37217      | 25480131              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 7,400.77             | 7,400.77-         | 7,400.77-        |            |
| 25G37517      | 25480125              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 206,416.00           | 206,416.00-       | 206,416.00-      |            |
| 25G37717      | 25550521              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 15,130.00            | 15,130.00-        | 15,130.00-       |            |
| 25G38117      | 25460065              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 5,083.03             | 5,083.03-         | 5,083.03-        |            |
| 25G38317      | 25480126              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 55,409.16            | 55,409.16-        | 55,409.16-       |            |
| 25G38517      | 25490085              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 357.60               | 357.60-           | 357.60-          |            |
| 25G38617      | 25490086              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 27,926.00            | 27,926.00-        | 27,926.00-       |            |
| 25G38817      | 25770261              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 42,972.37            | 42,972.37-        | 42,972.37-       |            |
| 25G39017      | 25770262              | N         | GX   | 0907B1NEPRVS |                   |                   |          | 53,099.68            | 53,099.68-        | 53,099.68-       |            |
| 25G39317      | 25871832              | K         | GX   | 0907B1NEPRVS |                   |                   |          | 38,219.00            | 38,219.00-        | 38,219.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,599,172.00         | 1,599,172.00-     | 1,599,172.00-    |            |
|               | Total by Grant Number |           |      |              | 1,599,172.00      |                   |          | 1,599,172.00         |                   | 1,599,172.00-    |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G34608              | N         | GB           | 0908B1NEPRVS | 302,960.00        |                   |          |                      | 302,960.00        |                  |            |
|               | 25G34908              | N         | GB           | 0908B1NEPRVS | 93,223.78         |                   |          |                      | 93,223.78         |                  |            |
|               | 25G35108              | N         | GB           | 0908B1NEPRVS | 73,093.03         |                   |          |                      | 73,093.03         |                  |            |
|               | 25G35308              | N         | GB           | 0908B1NEPRVS | 2,629.38          |                   |          |                      | 2,629.38          |                  |            |
|               | 25G35508              | N         | GB           | 0908B1NEPRVS | 115,653.89        |                   |          |                      | 115,653.89        |                  |            |
|               | 25G35708              | N         | GB           | 0908B1NEPRVS | 172,000.00        |                   |          |                      | 172,000.00        |                  |            |
|               | 25G36108              | N         | GB           | 0908B1NEPRVS | 129,541.41        |                   |          |                      | 129,541.41        |                  |            |
|               | 25G36808              | K         | GB           | 0908B1NEPRVS | 71,838.80         |                   |          |                      | 71,838.80         |                  |            |
|               | 25G37208              | N         | GB           | 0908B1NEPRVS | 104,999.91        |                   |          |                      | 104,999.91        |                  |            |
|               | 25G37508              | N         | GB           | 0908B1NEPRVS | 208,594.68        |                   |          |                      | 208,594.68        |                  |            |
|               | 25G38608              | N         | GB           | 0908B1NEPRVS | 178,933.00        |                   |          |                      | 178,933.00        |                  |            |
|               | 25G38808              | N         | GB           | 0908B1NEPRVS | 31,048.23         |                   |          |                      | 31,048.23         |                  |            |
|               | 25G39008              | N         | GB           | 0908B1NEPRVS | 46,705.89         |                   |          |                      | 46,705.89         |                  |            |
|               | 25G39308              | N         | GB           | 0908B1NEPRVS | 37,715.00         |                   |          |                      | 37,715.00         |                  |            |
|               | Sub Total by BU Type  |           |              |              | 1,568,937.00      |                   |          |                      | 1,568,937.00      |                  |            |
| 25G34608      | 25930758              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 302,960.00           | 302,960.00-       | 302,960.00-      |            |
| 25G34908      | 25470120              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 61,650.93            | 61,650.93-        | 61,650.93-       |            |
| 25G34908      | 25930759              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 31,572.85            | 31,572.85-        | 31,572.85-       |            |
| 25G35108      | 25480156              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 25G35108      | 25480157              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 6,660.00             | 6,660.00-         | 6,660.00-        |            |
| 25G35108      | 25480161              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 64,433.03            | 64,433.03-        | 64,433.03-       |            |
| 25G35308      | 25470126              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 2,629.38             | 2,629.38-         | 2,629.38-        |            |
| 25G35508      | 25470128              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 28,410.00            | 28,410.00-        | 28,410.00-       |            |
| 25G35508      | 25930768              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 87,243.89            | 87,243.89-        | 87,243.89-       |            |
| 25G35708      | 25470127              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 172,000.00           | 172,000.00-       | 172,000.00-      |            |
| 25G36108      | 25470129              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 129,541.41           | 129,541.41-       | 129,541.41-      |            |
| 25G36808      | 25480166              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 68,420.80            | 68,420.80-        | 68,420.80-       |            |
| 25G36808      | 25930761              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 1,418.00             | 1,418.00-         | 1,418.00-        |            |
| 25G36808      | 25960171              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 25G37208      | 25960168              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 104,999.91           | 104,999.91-       | 104,999.91-      |            |
| 25G37508      | 25470117              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 208,594.68           | 208,594.68-       | 208,594.68-      |            |
| 25G38608      | 25490092              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 178,933.00           | 178,933.00-       | 178,933.00-      |            |
| 25G38808      | 25770263              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 31,048.23            | 31,048.23-        | 31,048.23-       |            |
| 25G39008      | 25770264              | N         | GX           | 0908B1NEPRVS |                   |                   |          | 46,705.89            | 46,705.89-        | 46,705.89-       |            |
| 25G39308      | 25870012              | K         | GX           | 0908B1NEPRVS |                   |                   |          | 37,715.00            | 37,715.00-        | 37,715.00-       |            |
|               | Sub Total by BU Type  |           |              |              |                   |                   |          | 1,568,937.00         | 1,568,937.00-     | 1,568,937.00-    |            |
|               | Total by Grant Number |           |              |              | 1,568,937.00      |                   |          | 1,568,937.00         |                   | 1,568,937.00-    |            |
| 25G34609      | K                     | GB        | 0909B1NEPRVS |              | 142,285.81        |                   |          |                      | 142,285.81        |                  |            |
| 25G34909      | K                     | GB        | 0909B1NEPRVS |              | 143,559.74        |                   |          |                      | 143,559.74        |                  |            |
| 25G35109      | K                     | GB        | 0909B1NEPRVS |              | 86,000.00         |                   |          |                      | 86,000.00         |                  |            |
| 25G35509      | K                     | GB        | 0909B1NEPRVS |              | 72,332.43         |                   |          |                      | 72,332.43         |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G35709 | K         | GB   | 0909B1NEPRVS | 226,726.33        |                   |          |                      | 226,726.33        |                  |            |
|                                               | 25G35909 | K         | GB   | 0909B1NEPRVS | 86,851.43         |                   |          |                      | 86,851.43         |                  |            |
|                                               | 25G36109 | K         | GB   | 0909B1NEPRVS | 144,294.14        |                   |          |                      | 144,294.14        |                  |            |
|                                               | 25G36809 | K         | GB   | 0909B1NEPRVS | 191,171.42        |                   |          |                      | 191,171.42        |                  |            |
|                                               | 25G37209 | K         | GB   | 0909B1NEPRVS | 170,143.32        |                   |          |                      | 170,143.32        |                  |            |
|                                               | 25G37509 | K         | GB   | 0909B1NEPRVS | 206,997.00        |                   |          |                      | 206,997.00        |                  |            |
|                                               | 25G38609 | K         | GB   | 0909B1NEPRVS | 50,000.00         |                   |          |                      | 50,000.00         |                  |            |
|                                               | 25G38809 | K         | GB   | 0909B1NEPRVS | 44,280.52         |                   |          |                      | 44,280.52         |                  |            |
|                                               | 25G39009 | K         | GB   | 0909B1NEPRVS | 42,806.86         |                   |          |                      | 42,806.86         |                  |            |
|                                               | 25G39309 | K         | GB   | 0909B1NEPRVS | 38,000.00         |                   |          |                      | 38,000.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,645,449.00      |                   |          |                      | 1,645,449.00      |                  |            |
| 25G34609                                      | 25930804 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 142,285.81           | 142,285.81-       | 142,285.81-      |            |
| 25G34909                                      | 25470140 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 112,332.63           | 112,332.63-       | 112,332.63-      |            |
| 25G34909                                      | 25930805 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 31,227.11            | 31,227.11-        | 31,227.11-       |            |
| 25G35109                                      | 25480194 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 7,800.00             | 7,800.00-         | 7,800.00-        |            |
| 25G35109                                      | 25480195 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 312.47               | 312.47-           | 312.47-          |            |
| 25G35109                                      | 25480196 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 77,887.53            | 77,887.53-        | 77,887.53-       |            |
| 25G35509                                      | 25470142 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 11,115.99            | 11,115.99-        | 11,115.99-       |            |
| 25G35509                                      | 25930807 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 61,216.44            | 61,216.44-        | 61,216.44-       |            |
| 25G35709                                      | 25470141 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 226,726.33           | 226,726.33-       | 226,726.33-      |            |
| 25G35909                                      | 25470153 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 4,301.43             | 4,301.43-         | 4,301.43-        |            |
| 25G35909                                      | 25930859 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 82,550.00            | 82,550.00-        | 82,550.00-       |            |
| 25G36109                                      | 25470143 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 144,294.14           | 144,294.14-       | 144,294.14-      |            |
| 25G36809                                      | 25480197 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 68,714.42            | 68,714.42-        | 68,714.42-       |            |
| 25G36809                                      | 25930806 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 122,457.00           | 122,457.00-       | 122,457.00-      |            |
| 25G37209                                      | 25960175 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 170,143.32           | 170,143.32-       | 170,143.32-      |            |
| 25G37509                                      | 25470139 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 206,997.00           | 206,997.00-       | 206,997.00-      |            |
| 25G38609                                      | 25490111 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
| 25G38809                                      | 25770266 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 44,280.52            | 44,280.52-        | 44,280.52-       |            |
| 25G39009                                      | 25770267 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 42,806.86            | 42,806.86-        | 42,806.86-       |            |
| 25G39309                                      | 25870020 | K         | GX   | 0909B1NEPRVS |                   |                   |          | 38,000.00            | 38,000.00-        | 38,000.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,645,449.00         | 1,645,449.00-     | 1,645,449.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,645,449.00      |                   |          | 1,645,449.00         |                   | 1,645,449.00-    |            |
| 25G34610                                      |          | K         | GB   | 0910B1NEPRVS | 129,281.50        |                   |          |                      | 129,281.50        |                  |            |
| 25G34910                                      |          | K         | GB   | 0910B1NEPRVS | 197,878.50        |                   |          |                      | 197,878.50        |                  |            |
| 25G35110                                      |          | K         | GB   | 0910B1NEPRVS | 82,354.71         |                   |          |                      | 82,354.71         |                  |            |
| 25G35510                                      |          | K         | GB   | 0910B1NEPRVS | 110,432.20        |                   |          |                      | 110,432.20        |                  |            |
| 25G35710                                      |          | K         | GB   | 0910B1NEPRVS | 231,028.83        |                   |          |                      | 231,028.83        |                  |            |
| 25G35910                                      |          | K         | GB   | 0910B1NEPRVS | 75,789.08         |                   |          |                      | 75,789.08         |                  |            |
| 25G36110                                      |          | K         | GB   | 0910B1NEPRVS | 140,179.68        |                   |          |                      | 140,179.68        |                  |            |
| 25G36810                                      |          | K         | GB   | 0910B1NEPRVS | 181,599.80        |                   |          |                      | 181,599.80        |                  |            |

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| Parent        | Business              | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G37210              | K         | GB           | 0910B1NEPRVS | 223,135.69        |                   |          |                      | 223,135.69        |                  |            |
|               | 25G37510              | K         | GB           | 0910B1NEPRVS | 117,015.00        |                   |          |                      | 117,015.00        |                  |            |
|               | 25G38610              | K         | GB           | 0910B1NEPRVS | 50,000.00         |                   |          |                      | 50,000.00         |                  |            |
|               | 25G38810              | K         | GB           | 0910B1NEPRVS | 41,127.47         |                   |          |                      | 41,127.47         |                  |            |
|               | 25G39010              | K         | GB           | 0910B1NEPRVS | 34,329.54         |                   |          |                      | 34,329.54         |                  |            |
|               | 25G39310              | K         | GB           | 0910B1NEPRVS | 42,000.00         |                   |          |                      | 42,000.00         |                  |            |
|               | Sub Total by BU Type  |           |              |              | 1,656,152.00      |                   |          |                      | 1,656,152.00      |                  |            |
| 25G34610      | 25930895              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 129,281.50           | 129,281.50-       | 129,281.50-      |            |
| 25G34910      | 25470177              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 165,673.10           | 165,673.10-       | 165,673.10-      |            |
| 25G34910      | 25930896              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 32,205.40            | 32,205.40-        | 32,205.40-       |            |
| 25G35110      | 25480231              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 16,685.43            | 16,685.43-        | 16,685.43-       |            |
| 25G35110      | 25480233              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 65,669.28            | 65,669.28-        | 65,669.28-       |            |
| 25G35510      | 25470179              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 20,432.20            | 20,432.20-        | 20,432.20-       |            |
| 25G35510      | 25930898              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 90,000.00            | 90,000.00-        | 90,000.00-       |            |
| 25G35710      | 25470178              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 181,031.65           | 181,031.65-       | 181,031.65-      |            |
| 25G35710      | 25930899              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 49,997.18            | 49,997.18-        | 49,997.18-       |            |
| 25G35910      | 25930900              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 75,789.08            | 75,789.08-        | 75,789.08-       |            |
| 25G36110      | 25470180              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 140,179.68           | 140,179.68-       | 140,179.68-      |            |
| 25G36810      | 25480234              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 66,003.72            | 66,003.72-        | 66,003.72-       |            |
| 25G36810      | 25930897              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 115,596.08           | 115,596.08-       | 115,596.08-      |            |
| 25G37210      | 25960180              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 223,135.69           | 223,135.69-       | 223,135.69-      |            |
| 25G37510      | 25470176              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 117,015.00           | 117,015.00-       | 117,015.00-      |            |
| 25G38610      | 25490129              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
| 25G38810      | 25770293              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 41,127.47            | 41,127.47-        | 41,127.47-       |            |
| 25G39010      | 25770294              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 34,329.54            | 34,329.54-        | 34,329.54-       |            |
| 25G39310      | 25870022              | K         | GX           | 0910B1NEPRVS |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
|               | Sub Total by BU Type  |           |              |              |                   |                   |          | 1,656,152.00         | 1,656,152.00-     | 1,656,152.00-    |            |
|               | Total by Grant Number |           |              |              | 1,656,152.00      |                   |          | 1,656,152.00         |                   | 1,656,152.00-    |            |
| 25G34611      | K                     | GB        | 0911B1NEPRVS |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 25G34911      | K                     | GB        | 0911B1NEPRVS |              | 164,112.98        |                   |          |                      | 164,112.98        |                  |            |
| 25G35111      | K                     | GB        | 0911B1NEPRVS |              | 73,525.89         |                   |          |                      | 73,525.89         |                  |            |
| 25G35511      | K                     | GB        | 0911B1NEPRVS |              | 214,290.00        |                   |          |                      | 214,290.00        |                  |            |
| 25G35611      | K                     | GB        | 0911B1NEPRVS |              | 17,642.04         |                   |          |                      | 17,642.04         |                  |            |
| 25G35711      | K                     | GB        | 0911B1NEPRVS |              | 183,998.25        |                   |          |                      | 183,998.25        |                  |            |
| 25G35911      | K                     | GB        | 0911B1NEPRVS |              | 71,093.30         |                   |          |                      | 71,093.30         |                  |            |
| 25G36111      | K                     | GB        | 0911B1NEPRVS |              | 58,462.33         |                   |          |                      | 58,462.33         |                  |            |
| 25G36811      | K                     | GB        | 0911B1NEPRVS |              | 177,939.86        |                   |          |                      | 177,939.86        |                  |            |
| 25G37211      | K                     | GB        | 0911B1NEPRVS |              | 68,853.23         |                   |          |                      | 68,853.23         |                  |            |
| 25G37511      | K                     | GB        | 0911B1NEPRVS |              | 53,026.41         |                   |          |                      | 53,026.41         |                  |            |
| 25G38311      | K                     | GB        | 0911B1NEPRVS |              | 33,374.99         |                   |          |                      | 33,374.99         |                  |            |
| 25G38811      | K                     | GB        | 0911B1NEPRVS |              | 16,337.47         |                   |          |                      | 16,337.47         |                  |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |              |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G39011 | K         | GB           | 0911B1NEPRVS | 20,416.68         |                   |          |                      | 20,416.68         |                  |            |
|                                               | 25G39311 | K         | GB           | 0911B1NEPRVS | 42,000.00         |                   |          |                      | 42,000.00         |                  |            |
| Sub Total by BU Type                          |          |           |              |              | 1,225,073.43      |                   |          |                      | 1,225,073.43      |                  |            |
| 25G34611                                      | 25930978 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G34911                                      | 25470213 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 135,658.76           | 135,658.76-       | 135,658.76-      |            |
| 25G34911                                      | 25930979 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 28,454.22            | 28,454.22-        | 28,454.22-       |            |
| 25G35111                                      | 25480266 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 25G35111                                      | 25480268 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 71,525.89            | 71,525.89-        | 71,525.89-       |            |
| 25G35511                                      | 25470214 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 3,070.00             | 3,070.00-         | 3,070.00-        |            |
| 25G35511                                      | 25930980 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 211,220.00           | 211,220.00-       | 211,220.00-      |            |
| 25G35611                                      | 25470241 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 17,642.04            | 17,642.04-        | 17,642.04-       |            |
| 25G35711                                      | 25470215 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 121,703.25           | 121,703.25-       | 121,703.25-      |            |
| 25G35711                                      | 25930981 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 62,295.00            | 62,295.00-        | 62,295.00-       |            |
| 25G35911                                      | 25470216 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 46,773.30            | 46,773.30-        | 46,773.30-       |            |
| 25G35911                                      | 25930982 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 24,320.00            | 24,320.00-        | 24,320.00-       |            |
| 25G36111                                      | 25470218 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 58,462.33            | 58,462.33-        | 58,462.33-       |            |
| 25G36811                                      | 25480269 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 78,464.86            | 78,464.86-        | 78,464.86-       |            |
| 25G36811                                      | 25930983 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 99,475.00            | 99,475.00-        | 99,475.00-       |            |
| 25G37211                                      | 25960185 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 68,853.23            | 68,853.23-        | 68,853.23-       |            |
| 25G37511                                      | 25470219 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 53,026.41            | 53,026.41-        | 53,026.41-       |            |
| 25G38311                                      | 25480283 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 33,374.99            | 33,374.99-        | 33,374.99-       |            |
| 25G38811                                      | 25480296 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 3,314.07             | 3,314.07-         | 3,314.07-        |            |
| 25G38811                                      | 25770309 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 13,023.40            | 13,023.40-        | 13,023.40-       |            |
| 25G39011                                      | 25480295 | N         | GX           | 0911B1NEPRVS |                   |                   |          | 5,168.02             | 5,168.02-         | 5,168.02-        |            |
| 25G39011                                      | 25770310 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 15,248.66            | 15,248.66-        | 15,248.66-       |            |
| 25G39311                                      | 25870027 | K         | GX           | 0911B1NEPRVS |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
| Sub Total by BU Type                          |          |           |              |              |                   |                   |          | 1,225,073.43         | 1,225,073.43-     | 1,225,073.43-    |            |
| Total by Grant Number                         |          |           |              |              | 1,225,073.43      |                   |          | 1,225,073.43         |                   | 1,225,073.43-    |            |
| 25G34912                                      | K        | GB        | 0912B1NEPRVS |              | 99,092.29         |                   |          |                      | 99,092.29         |                  |            |
| 25G35121                                      | K        | GB        | 0912B1NEPRVS |              | 77,164.26         |                   |          |                      | 77,164.26         |                  |            |
| 25G35512                                      | K        | GB        | 0912B1NEPRVS |              | 146,697.16        |                   |          |                      | 146,697.16        |                  |            |
| 25G35612                                      | K        | GB        | 0912B1NEPRVS |              | 10,882.79         |                   |          |                      | 10,882.79         |                  |            |
| 25G35712                                      | K        | GB        | 0912B1NEPRVS |              | 203,461.05        |                   |          |                      | 203,461.05        |                  |            |
| 25G36112                                      | K        | GB        | 0912B1NEPRVS |              | 207,773.48        |                   |          |                      | 207,773.48        |                  |            |
| 25G36812                                      | K        | GB        | 0912B1NEPRVS |              | 206,115.10        |                   |          |                      | 206,115.10        |                  |            |
| 25G37212                                      | K        | GB        | 0912B1NEPRVS |              | 52,481.25         |                   |          |                      | 52,481.25         |                  |            |
| 25G37512                                      | K        | GB        | 0912B1NEPRVS |              | 51,748.28         |                   |          |                      | 51,748.28         |                  |            |
| 25G38312                                      | K        | GB        | 0912B1NEPRVS |              | 33,925.06         |                   |          |                      | 33,925.06         |                  |            |
| 25G38812                                      | K        | GB        | 0912B1NEPRVS |              | 49,920.28         |                   |          |                      | 49,920.28         |                  |            |
| 25G39012                                      | K        | GB        | 0912B1NEPRVS |              | 17,100.00         |                   |          |                      | 17,100.00         |                  |            |
| 25G39312                                      | K        | GB        | 0912B1NEPRVS |              | 42,000.00         |                   |          |                      | 42,000.00         |                  |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 1,198,361.00      |                   |          |                      | 1,198,361.00      |                  |            |
| 25G34912              | 25470259 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 72,443.79            | 72,443.79-        | 72,443.79-       |            |
| 25G34912              | 25931099 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 26,648.50            | 26,648.50-        | 26,648.50-       |            |
| 25G35121              | 25480303 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 77,164.26            | 77,164.26-        | 77,164.26-       |            |
| 25G35512              | 25931100 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 146,697.16           | 146,697.16-       | 146,697.16-      |            |
| 25G35612              | 25470261 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 10,882.79            | 10,882.79-        | 10,882.79-       |            |
| 25G35712              | 25470262 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 118,513.54           | 118,513.54-       | 118,513.54-      |            |
| 25G35712              | 25931101 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 84,947.51            | 84,947.51-        | 84,947.51-       |            |
| 25G36112              | 25470264 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 207,773.48           | 207,773.48-       | 207,773.48-      |            |
| 25G36812              | 25480304 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 133,115.10           | 133,115.10-       | 133,115.10-      |            |
| 25G36812              | 25931103 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 73,000.00            | 73,000.00-        | 73,000.00-       |            |
| 25G37212              | 25960188 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 52,481.25            | 52,481.25-        | 52,481.25-       |            |
| 25G37512              | 25470265 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 51,748.28            | 51,748.28-        | 51,748.28-       |            |
| 25G38312              | 25480300 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 33,925.06            | 33,925.06-        | 33,925.06-       |            |
| 25G38812              | 25480301 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 49,920.28            | 49,920.28-        | 49,920.28-       |            |
| 25G39012              | 25480302 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 17,100.00            | 17,100.00-        | 17,100.00-       |            |
| 25G39312              | 25870245 | K         | GX   | 0912B1NEPRVS |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,198,361.00         | 1,198,361.00-     | 1,198,361.00-    |            |
| Total by Grant Number |          |           |      |              | 1,198,361.00      |                   |          | 1,198,361.00         |                   | 1,198,361.00-    |            |
| 25G34613              |          | K         | GB   | 0913B1NEPRVS | 4,848.03          |                   |          |                      | 4,848.03          |                  |            |
| 25G34913              |          | K         | GB   | 0913B1NEPRVS | 45,091.70         |                   |          |                      | 45,091.70         |                  |            |
| 25G35113              |          | K         | GB   | 0913B1NEPRVS | 73,600.83         |                   |          |                      | 73,600.83         |                  |            |
| 25G35513              |          | K         | GB   | 0913B1NEPRVS | 91,500.00         |                   |          |                      | 91,500.00         |                  |            |
| 25G35713              |          | K         | GB   | 0913B1NEPRVS | 202,280.77        |                   |          |                      | 202,280.77        |                  |            |
| 25G36113              |          | K         | GB   | 0913B1NEPRVS | 153,283.47        |                   |          |                      | 153,283.47        |                  |            |
| 25G36813              |          | K         | GB   | 0913B1NEPRVS | 218,695.17        |                   |          |                      | 218,695.17        |                  |            |
| 25G37213              |          | K         | GB   | 0913B1NEPRVS | 136,869.70        |                   |          |                      | 136,869.70        |                  |            |
| 25G37513              |          | K         | GB   | 0913B1NEPRVS | 51,741.60         |                   |          |                      | 51,741.60         |                  |            |
| 25G38313              |          | K         | GB   | 0913B1NEPRVS | 28,950.56         |                   |          |                      | 28,950.56         |                  |            |
| 25G38813              |          | K         | GB   | 0913B1NEPRVS | 16,128.01         |                   |          |                      | 16,128.01         |                  |            |
| 25G39013              |          | K         | GB   | 0913B1NEPRVS | 25,193.84         |                   |          |                      | 25,193.84         |                  |            |
| 25G39313              |          | K         | GB   | 0913B1NEPRVS | 42,000.00         |                   |          |                      | 42,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,090,183.68      |                   |          |                      | 1,090,183.68      |                  |            |
| 25G34613              | 25931207 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 4,848.03             | 4,848.03-         | 4,848.03-        |            |
| 25G34913              | 25470302 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 20,382.37            | 20,382.37-        | 20,382.37-       |            |
| 25G34913              | 25931208 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 24,709.33            | 24,709.33-        | 24,709.33-       |            |
| 25G35113              | 25480322 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 73,600.83            | 73,600.83-        | 73,600.83-       |            |
| 25G35513              | 25931209 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 91,500.00            | 91,500.00-        | 91,500.00-       |            |
| 25G35713              | 25470305 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 100,714.23           | 100,714.23-       | 100,714.23-      |            |
| 25G35713              | 25931210 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 101,566.54           | 101,566.54-       | 101,566.54-      |            |
| 25G36113              | 25470306 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 153,283.47           | 153,283.47-       | 153,283.47-      |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G36813              | 25480323 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 125,295.17           | 125,295.17-       | 125,295.17-      |            |
| 25G36813              | 25931211 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 93,400.00            | 93,400.00-        | 93,400.00-       |            |
| 25G37213              | 25960192 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 136,869.70           | 136,869.70-       | 136,869.70-      |            |
| 25G37513              | 25470308 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 51,741.60            | 51,741.60-        | 51,741.60-       |            |
| 25G38313              | 25480324 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 28,950.56            | 28,950.56-        | 28,950.56-       |            |
| 25G38813              | 25480325 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 16,128.01            | 16,128.01-        | 16,128.01-       |            |
| 25G39013              | 25480326 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 25,193.84            | 25,193.84-        | 25,193.84-       |            |
| 25G39313              | 25931265 | K         | GX   | 0913B1NEPRVS |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,090,183.68         | 1,090,183.68-     | 1,090,183.68-    |            |
| Total by Grant Number |          |           |      |              | 1,090,183.68      |                   |          | 1,090,183.68         |                   | 1,090,183.68-    |            |
| 25G34614              |          | K         | GB   | 0914B1NEPRVS | 591,870.37        |                   |          |                      | 591,870.37        |                  |            |
| 25G34914              |          | K         | GB   | 0914B1NEPRVS | 13,173.16         |                   |          |                      | 13,173.16         |                  |            |
| 25G35114              |          | K         | GB   | 0914B1NEPRVS | 118,707.15        |                   |          |                      | 118,707.15        |                  |            |
| 25G35514              |          | K         | GB   | 0914B1NEPRVS | 170,447.80        |                   |          |                      | 170,447.80        |                  |            |
| 25G35714              |          | K         | GB   | 0914B1NEPRVS | 331,620.31        |                   |          |                      | 331,620.31        |                  |            |
| 25G35914              |          | K         | GB   | 0914B1NEPRVS | 259,097.05        |                   |          |                      | 259,097.05        |                  |            |
| 25G36114              |          | K         | GB   | 0914B1NEPRVS | 220,159.06        |                   |          |                      | 220,159.06        |                  |            |
| 25G36814              |          | K         | GB   | 0914B1NEPRVS | 486,508.62        |                   |          |                      | 486,508.62        |                  |            |
| 25G37214              |          | K         | GB   | 0914B1NEPRVS | 56,022.25         |                   |          |                      | 56,022.25         |                  |            |
| 25G37514              |          | K         | GB   | 0914B1NEPRVS | 81,573.00         |                   |          |                      | 81,573.00         |                  |            |
| 25G38314              |          | K         | GB   | 0914B1NEPRVS | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 25G38814              |          | K         | GB   | 0914B1NEPRVS | 17,373.66         |                   |          |                      | 17,373.66         |                  |            |
| 25G39014              |          | K         | GB   | 0914B1NEPRVS | 24,714.63         |                   |          |                      | 24,714.63         |                  |            |
| 25G39114              |          | K         | GB   | 0914B1NEPRVS | 64,616.11         |                   |          |                      | 64,616.11         |                  |            |
| 25G39214              |          | K         | GB   | 0914B1NEPRVS | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
| 25G39314              |          | K         | GB   | 0914B1NEPRVS | 60,844.52         |                   |          |                      | 60,844.52         |                  |            |
| 25G40414              |          | K         | GB   | 0914B1NEPRVS |                   | 7,750.31          |          |                      |                   | 7,750.31         |            |
| Sub Total by BU Type  |          |           |      |              | 2,536,727.69      | 7,750.31          |          |                      | 2,536,727.69      | 7,750.31         |            |
| 25G34614              | 25931304 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 591,870.37           | 591,870.37-       | 591,870.37-      |            |
| 25G34914              | 25470345 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 2,099.77             | 2,099.77-         | 2,099.77-        |            |
| 25G34914              | 25931305 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 11,073.39            | 11,073.39-        | 11,073.39-       |            |
| 25G35114              | 25480352 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 118,707.15           | 118,707.15-       | 118,707.15-      |            |
| 25G35514              | 25470346 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 100,447.88           | 100,447.88-       | 100,447.88-      |            |
| 25G35514              | 25931306 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 69,797.92            | 69,797.92-        | 69,797.92-       |            |
| 25G35714              | 25470347 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 187,523.11           | 187,523.11-       | 187,523.11-      |            |
| 25G35714              | 25931307 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 141,587.95           | 141,587.95-       | 141,587.95-      |            |
| 25G35914              | 25470344 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 231,484.05           | 231,484.05-       | 231,484.05-      |            |
| 25G35914              | 25931310 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 25,498.10            | 25,498.10-        | 25,498.10-       |            |
| 25G36114              | 25470348 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 217,692.87           | 217,692.87-       | 217,692.87-      |            |
| 25G36814              | 25480348 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 445,427.92           | 445,427.92-       | 445,427.92-      |            |
| 25G36814              | 25931308 | K         | GX   | 0914B1NEPRVS |                   |                   |          | 39,487.68            | 39,487.68-        | 39,487.68-       |            |

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| Parent                | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G37214              | 25960195 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 56,022.25            | 56,022.25-        | 56,022.25-       |            |
| 25G37514              | 25470349 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 81,573.00            | 81,573.00-        | 81,573.00-       |            |
| 25G38314              | 25480349 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G38814              | 25480350 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 17,141.69            | 17,141.69-        | 17,141.69-       |            |
| 25G39014              | 25480351 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 24,010.37            | 24,010.37-        | 24,010.37-       |            |
| 25G39114              | 25490242 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 42,043.69            | 42,043.69-        | 42,043.69-       |            |
| 25G39114              | 25960197 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 22,572.42            | 22,572.42-        | 22,572.42-       |            |
| 25G39214              | 25470350 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 25G39314              | 25470427 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 5,945.52             | 5,945.52-         | 5,945.52-        |            |
| 25G39314              | 25931309 | K         | GX           | 0914B1NEPRVS |                   |                   |          | 54,899.00            | 54,899.00-        | 54,899.00-       |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 2,526,906.10         | 2,526,906.10-     | 2,526,906.10-    |            |
| Total by Grant Number |          |           |              |              | 2,536,727.69      | 7,750.31          |          | 2,526,906.10         | 9,821.59          | 2,519,155.79-    |            |
| 25G35115              | N        | GB        | 0915B1NEPRVS |              | 240,980.00        |                   |          |                      | 240,980.00        |                  |            |
| 25G35515              | N        | GB        | 0915B1NEPRVS |              | 104,625.00        |                   |          |                      | 104,625.00        |                  |            |
| 25G35715              | N        | GB        | 0915B1NEPRVS |              | 258,719.42        |                   |          |                      | 258,719.42        |                  |            |
| 25G35915              | N        | GB        | 0915B1NEPRVS |              | 371,925.00        |                   |          |                      | 371,925.00        |                  |            |
| 25G36115              | N        | GB        | 0915B1NEPRVS |              | 117,183.52        |                   |          |                      | 117,183.52        |                  |            |
| 25G36815              | N        | GB        | 0915B1NEPRVS |              | 205,004.00        |                   |          |                      | 205,004.00        |                  |            |
| 25G37215              | N        | GB        | 0915B1NEPRVS |              | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
| 25G37315              | K        | GB        | 0915B1NEPRVS |              | 81,576.00         |                   |          |                      | 81,576.00         |                  |            |
| 25G37415              | N        | GB        | 0915B1NEPRVS |              | 234,242.52        |                   |          |                      | 234,242.52        |                  |            |
| 25G37615              | N        | GB        | 0915B1NEPRVS |              | 44,733.00         |                   |          |                      | 44,733.00         |                  |            |
| 25G37715              | N        | GB        | 0915B1NEPRVS |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 25G37815              | N        | GB        | 0915B1NEPRVS |              | 42,125.00         |                   |          |                      | 42,125.00         |                  |            |
| 25G37915              | N        | GB        | 0915B1NEPRVS |              | 195,000.00        |                   |          |                      | 195,000.00        |                  |            |
| 25G38015              | N        | GB        | 0915B1NEPRVS |              | 90,115.41         |                   |          |                      | 90,115.41         |                  |            |
| 25G38315              | N        | GB        | 0915B1NEPRVS |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 25G38815              | N        | GB        | 0915B1NEPRVS |              | 41,231.00         |                   |          |                      | 41,231.00         |                  |            |
| 25G39015              | N        | GB        | 0915B1NEPRVS |              | 122,512.13        |                   |          |                      | 122,512.13        |                  |            |
| 25G39115              | N        | GB        | 0915B1NEPRVS |              | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
| 25G39215              | N        | GB        | 0915B1NEPRVS |              | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
| 25G39315              | N        | GB        | 0915B1NEPRVS |              | 80,000.00         |                   |          |                      | 80,000.00         |                  |            |
| 25G39415              | N        | GB        | 0915B1NEPRVS |              | 89,937.00         |                   |          |                      | 89,937.00         |                  |            |
| Sub Total by BU Type  |          |           |              |              | 2,499,909.00      |                   |          |                      | 2,499,909.00      |                  |            |
| 25G35115              | 25480373 | N         | GX           | 0915B1NEPRVS |                   |                   |          | 238,592.92           | 238,592.92-       | 238,592.92-      |            |
| 25G35515              | 25470417 | N         | GX           | 0915B1NEPRVS |                   |                   |          | 54,500.00            | 54,500.00-        | 54,500.00-       |            |
| 25G35515              | 25931427 | N         | GX           | 0915B1NEPRVS |                   |                   |          | 50,123.35            | 50,123.35-        | 50,123.35-       |            |
| 25G35715              | 25470414 | N         | GX           | 0915B1NEPRVS |                   |                   |          | 131,698.02           | 131,698.02-       | 131,698.02-      |            |
| 25G35715              | 25931421 | K         | GX           | 0915B1NEPRVS |                   |                   |          | 122,712.44           | 122,712.44-       | 122,712.44-      |            |
| 25G35915              | 25470415 | N         | GX           | 0915B1NEPRVS |                   |                   |          | 163,303.29           | 163,303.29-       | 163,303.29-      |            |
| 25G35915              | 25931423 | N         | GX           | 0915B1NEPRVS |                   |                   |          | 132,404.64           | 132,404.64-       | 132,404.64-      |            |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G36115              | 25470418 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 116,135.62           | 116,135.62-       | 116,135.62-      |            |
| 25G36815              | 25480379 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 160,615.17           | 160,615.17-       | 160,615.17-      |            |
| 25G36815              | 25931426 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 12,819.25            | 12,819.25-        | 12,819.25-       |            |
| 25G37315              | 25960201 | K         | GX   | 0915B1NEPRVS |                   |                   |          | 81,562.50            | 81,562.50-        | 81,562.50-       |            |
| 25G37415              | 25931424 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 221,815.93           | 221,815.93-       | 221,815.93-      |            |
| 25G37615              | 25480374 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 40,512.29            | 40,512.29-        | 40,512.29-       |            |
| 25G37715              | 25480375 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 29,505.27            | 29,505.27-        | 29,505.27-       |            |
| 25G37815              | 25470429 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 39,751.56            | 39,751.56-        | 39,751.56-       |            |
| 25G37915              | 25931425 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 185,030.55           | 185,030.55-       | 185,030.55-      |            |
| 25G38015              | 25480380 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 70,253.90            | 70,253.90-        | 70,253.90-       |            |
| 25G38315              | 25480372 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G38815              | 25480377 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 33,898.90            | 33,898.90-        | 33,898.90-       |            |
| 25G39015              | 25480378 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 122,512.13           | 122,512.13-       | 122,512.13-      |            |
| 25G39115              | 25490273 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 95,535.37            | 95,535.37-        | 95,535.37-       |            |
| 25G39215              | 25470416 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 25G39315              | 25470428 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 43,248.00            | 43,248.00-        | 43,248.00-       |            |
| 25G39315              | 25931422 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 36,752.00            | 36,752.00-        | 36,752.00-       |            |
| 25G39415              | 25490274 | N         | GX   | 0915B1NEPRVS |                   |                   |          | 64,413.31            | 64,413.31-        | 64,413.31-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,287,696.41         | 2,287,696.41-     | 2,287,696.41-    |            |
| Total by Grant Number |          |           |      |              | 2,499,909.00      |                   |          | 2,287,696.41         | 212,212.59        | 2,287,696.41-    |            |
|                       | 25G98215 | K         | GB   | 0915TP000533 | 39,592.41         |                   |          |                      | 39,592.41         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 39,592.41         |                   |          |                      | 39,592.41         |                  |            |
| 25G98215              | 25570013 | K         | GX   | 0915TP000533 |                   |                   |          | 30,407.94            | 30,407.94-        | 30,407.94-       |            |
| 25G98215              | 25931366 | K         | GX   | 0915TP000533 |                   |                   |          | 9,184.47             | 9,184.47-         | 9,184.47-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 39,592.41            | 39,592.41-        | 39,592.41-       |            |
| Total by Grant Number |          |           |      |              | 39,592.41         |                   |          | 39,592.41            |                   | 39,592.41-       |            |
|                       | 25G35116 | K         | GB   | 0916B1NEPRVS | 291,412.22        |                   |          |                      | 291,412.22        |                  |            |
|                       | 25G35516 | K         | GB   | 0916B1NEPRVS | 90,000.00         |                   |          |                      | 90,000.00         |                  |            |
|                       | 25G35716 | K         | GB   | 0916B1NEPRVS | 274,448.50        |                   |          |                      | 274,448.50        |                  |            |
|                       | 25G35916 | K         | GB   | 0916B1NEPRVS | 202,156.07        |                   |          |                      | 202,156.07        |                  |            |
|                       | 25G36116 | K         | GB   | 0916B1NEPRVS | 83,898.08         |                   |          |                      | 83,898.08         |                  |            |
|                       | 25G36816 | K         | GB   | 0916B1NEPRVS | 165,293.57        |                   |          |                      | 165,293.57        |                  |            |
|                       | 25G37216 | K         | GB   | 0916B1NEPRVS | 50,407.76         |                   |          |                      | 50,407.76         |                  |            |
|                       | 25G37316 | K         | GB   | 0916B1NEPRVS | 401,536.80        |                   |          |                      | 401,536.80        |                  |            |
|                       | 25G37616 | K         | GB   | 0916B1NEPRVS | 50,892.35         |                   |          |                      | 50,892.35         |                  |            |
|                       | 25G37716 | K         | GB   | 0916B1NEPRVS | 66,260.89         |                   |          |                      | 66,260.89         |                  |            |
|                       | 25G37816 | K         | GB   | 0916B1NEPRVS | 8,217.39          |                   |          |                      | 8,217.39          |                  |            |
|                       | 25G37916 | K         | GB   | 0916B1NEPRVS | 174,387.10        |                   |          |                      | 174,387.10        |                  |            |
|                       | 25G38016 | K         | GB   | 0916B1NEPRVS | 110,757.52        |                   |          |                      | 110,757.52        |                  |            |
|                       | 25G38316 | K         | GB   | 0916B1NEPRVS | 137,650.15        |                   |          |                      | 137,650.15        |                  |            |
|                       | 25G38816 | K         | GB   | 0916B1NEPRVS | 40,534.94         |                   |          |                      | 40,534.94         |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G39016 | K         | GB   | 0916B1NEPRVS | 31,484.03         |                   |          |                      | 31,484.03         |                  |            |
|                                               | 25G39116 | K         | GB   | 0916B1NEPRVS | 117,967.91        |                   |          |                      | 117,967.91        |                  |            |
|                                               | 25G39316 | K         | GB   | 0916B1NEPRVS | 55,835.00         |                   |          |                      | 55,835.00         |                  |            |
|                                               | 25G39416 | K         | GB   | 0916B1NEPRVS | 171,600.79        |                   |          |                      | 171,600.79        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,524,741.07      |                   |          |                      | 2,524,741.07      |                  |            |
| 25G35116                                      | 25480399 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 201,986.91           | 201,986.91-       | 201,986.91-      |            |
| 25G35116                                      | 25480434 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 87,112.90            | 87,112.90-        | 87,112.90-       |            |
| 25G35116                                      | 25930079 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 2,312.41             | 2,312.41-         | 2,312.41-        |            |
| 25G35516                                      | 25930030 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 90,000.00            | 90,000.00-        | 90,000.00-       |            |
| 25G35716                                      | 25470501 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 105,817.86           | 105,817.86-       | 105,817.86-      |            |
| 25G35716                                      | 25470602 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 41,870.17            | 41,870.17-        | 41,870.17-       |            |
| 25G35716                                      | 25930031 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 126,760.47           | 126,760.47-       | 126,760.47-      |            |
| 25G35916                                      | 25470502 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 115,657.73           | 115,657.73-       | 115,657.73-      |            |
| 25G35916                                      | 25930032 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 86,498.34            | 86,498.34-        | 86,498.34-       |            |
| 25G36116                                      | 25470503 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 57,812.96            | 57,812.96-        | 57,812.96-       |            |
| 25G36116                                      | 25470603 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 26,085.12            | 26,085.12-        | 26,085.12-       |            |
| 25G36816                                      | 25480400 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 67,857.77            | 67,857.77-        | 67,857.77-       |            |
| 25G36816                                      | 25480435 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 97,435.80            | 97,435.80-        | 97,435.80-       |            |
| 25G37216                                      | 25480401 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 50,407.76            | 50,407.76-        | 50,407.76-       |            |
| 25G37316                                      | 25470504 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 401,536.80           | 401,536.80-       | 401,536.80-      |            |
| 25G37616                                      | 25470505 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 10,097.11            | 10,097.11-        | 10,097.11-       |            |
| 25G37616                                      | 25470604 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 38,698.52            | 38,698.52-        | 38,698.52-       |            |
| 25G37616                                      | 25930035 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 2,096.72             | 2,096.72-         | 2,096.72-        |            |
| 25G37716                                      | 25930088 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 66,260.89            | 66,260.89-        | 66,260.89-       |            |
| 25G37816                                      | 25470507 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 6,283.66             | 6,283.66-         | 6,283.66-        |            |
| 25G37816                                      | 25470606 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 1,933.73             | 1,933.73-         | 1,933.73-        |            |
| 25G37916                                      | 25930037 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 174,387.10           | 174,387.10-       | 174,387.10-      |            |
| 25G38016                                      | 25480402 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 73,255.30            | 73,255.30-        | 73,255.30-       |            |
| 25G38016                                      | 25480436 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 37,502.22            | 37,502.22-        | 37,502.22-       |            |
| 25G38316                                      | 25480403 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 137,650.15           | 137,650.15-       | 137,650.15-      |            |
| 25G38816                                      | 25480404 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 30,152.36            | 30,152.36-        | 30,152.36-       |            |
| 25G38816                                      | 25480437 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 10,382.58            | 10,382.58-        | 10,382.58-       |            |
| 25G39016                                      | 25480405 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 9,119.77             | 9,119.77-         | 9,119.77-        |            |
| 25G39016                                      | 25480438 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 22,364.26            | 22,364.26-        | 22,364.26-       |            |
| 25G39116                                      | 25490313 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 117,967.91           | 117,967.91-       | 117,967.91-      |            |
| 25G39316                                      | 25930038 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 55,835.00            | 55,835.00-        | 55,835.00-       |            |
| 25G39416                                      | 25490314 | K         | GX   | 0916B1NEPRVS |                   |                   |          | 171,600.79           | 171,600.79-       | 171,600.79-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 2,524,741.07         | 2,524,741.07-     | 2,524,741.07-    |            |
| Total by Grant Number                         |          |           |      |              | 2,524,741.07      |                   |          | 2,524,741.07         |                   | 2,524,741.07-    |            |
| 25G85517                                      |          | K         | GB   | 0916CE924855 | 19,649.86         |                   |          |                      | 19,649.86         |                  |            |
| 25G85518                                      |          | K         | GB   | 0916CE924855 | 82,863.14         |                   |          |                      | 82,863.14         |                  |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G85519              | K         | GB   | 0916CE924855 | 194,245.00        |                   |           |                      | 194,245.00        |                  |            |
|                                               | 25G85719              | K         | GB   | 0916CE924855 | 194,329.00        |                   |           |                      | 194,329.00        |                  |            |
|                                               | 25G85720              | K         | GB   | 0916CE924855 | 194,245.00        |                   |           |                      | 194,245.00        |                  |            |
|                                               | 25G85721              | K         | GB   | 0916CE924855 | 194,245.00        |                   |           |                      | 194,245.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 879,577.00        |                   |           |                      | 879,577.00        |                  |            |
| 25G85517                                      | 25490286              | K         | GX   | 0916CE924855 |                   |                   |           | 19,649.24            | 19,649.24-        | 19,649.24-       |            |
| 25G85518                                      | 25490060              | K         | GX   | 0916CE924855 |                   |                   |           | 82,863.14            | 82,863.14-        | 82,863.14-       |            |
| 25G85519                                      | 25490340              | K         | GX   | 0916CE924855 |                   |                   | 3.00      | 134,789.67           | 134,789.67-       | 134,789.67-      | 30.00      |
| 25G85720                                      | 25490379              | K         | GX   | 0916CE924855 |                   |                   |           | 59,970.26            | 59,970.26-        | 59,970.26-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 3.00      | 297,272.31           | 297,272.31-       | 297,272.31-      | 30.00      |
|                                               | Total by Grant Number |           |      |              | 879,577.00        |                   | 3.00      | 297,272.31           | 582,304.69        | 297,272.31-      | 30.00      |
|                                               | 25G64017              | K         | GB   | 0916DP005326 | 89,045.16         |                   |           |                      | 89,045.16         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 89,045.16         |                   |           |                      | 89,045.16         |                  |            |
| 25G64017                                      | 25470473              | K         | GX   | 0916DP005326 |                   |                   |           | 2,100.70             | 2,100.70-         | 2,100.70-        |            |
| 25G64017                                      | 25931506              | K         | GX   | 0916DP005326 |                   |                   |           | 86,944.46            | 86,944.46-        | 86,944.46-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |           | 89,045.16            | 89,045.16-        | 89,045.16-       |            |
|                                               | Total by Grant Number |           |      |              | 89,045.16         |                   |           | 89,045.16            |                   | 89,045.16-       |            |
|                                               | 25G46517              | K         | GB   | 0916DP006209 | 168,167.00        |                   |           |                      | 168,167.00        |                  |            |
|                                               | 25G46518              | K         | GB   | 0916DP006209 | 157,500.00        |                   |           |                      | 157,500.00        |                  |            |
|                                               | 25G46519              | K         | GB   | 0916DP006209 | 182,800.00        |                   |           |                      | 182,800.00        |                  |            |
|                                               | 25G46520              | K         | GB   | 0916DP006209 | 165,489.00        |                   |           |                      | 165,489.00        |                  |            |
|                                               | 25G46521              | K         | GB   | 0916DP006209 | 171,323.00        |                   |           |                      | 171,323.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 845,279.00        |                   |           |                      | 845,279.00        |                  |            |
| 25G46517                                      | 25530399              | K         | GX   | 0916DP006209 |                   |                   |           | 167,566.29           | 167,566.29-       | 167,566.29-      |            |
| 25G46517                                      | 25530470              | K         | GX   | 0916DP006209 |                   |                   |           | 399.29-              | 399.29            | 399.29           |            |
| 25G46518                                      | 25530452              | K         | GX   | 0916DP006209 |                   |                   |           | 21,382.89            | 21,382.89-        | 21,382.89-       |            |
| 25G46518                                      | 25530506              | K         | GX   | 0916DP006209 |                   |                   |           | 135,988.78           | 135,988.78-       | 135,988.78-      |            |
| 25G46519                                      | 25530541              | K         | GX   | 0916DP006209 |                   |                   |           | 182,748.58           | 182,748.58-       | 182,748.58-      |            |
| 25G46520                                      | 25530992              | K         | GX   | 0916DP006209 |                   |                   | 2,988.05  | 161,818.87           | 161,818.87-       | 161,818.87-      |            |
| 25G46521                                      | 25530617              | K         | GX   | 0916DP006209 |                   |                   | 17,781.19 | 64,370.73            | 64,370.73-        | 64,370.73-       | 2,275.00   |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 20,769.24 | 733,476.85           | 733,476.85-       | 733,476.85-      | 2,275.00   |
|                                               | Total by Grant Number |           |      |              | 845,279.00        |                   | 20,769.24 | 733,476.85           | 111,802.15        | 733,476.85-      | 2,275.00   |
|                                               | 25G95317              | K         | GB   | 0916TP921864 | 186,640.00        |                   |           |                      | 186,640.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 186,640.00        |                   |           |                      | 186,640.00        |                  |            |
| 25G95317                                      | 25570023              | K         | GX   | 0916TP921864 |                   |                   |           | 45,534.39            | 45,534.39-        | 45,534.39-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |           | 45,534.39            | 45,534.39-        | 45,534.39-       |            |
|                                               | Total by Grant Number |           |      |              | 186,640.00        |                   |           | 45,534.39            | 141,105.61        | 45,534.39-       |            |
|                                               | 25G35127              | K         | GB   | 0917B1NEPRVS | 209,187.00        |                   |           |                      | 209,187.00        |                  |            |
|                                               | 25G35917              | K         | GB   | 0917B1NEPRVS | 178,344.00        |                   |           |                      | 178,344.00        |                  |            |
|                                               | 25G37317              | K         | GB   | 0917B1NEPRVS | 380,000.00        |                   |           |                      | 380,000.00        |                  |            |
|                                               | 25G37617              | K         | GB   | 0917B1NEPRVS | 60,224.00         |                   |           |                      | 60,224.00         |                  |            |
|                                               | 25G37817              | K         | GB   | 0917B1NEPRVS | 1,964.00          |                   |           |                      | 1,964.00          |                  |            |

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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G37917              | K         | GB   | 0917B1NEPRVS | 15,145.00         |                   |          |                      | 15,145.00         |                  |            |
|                                               | 25G38017              | K         | GB   | 0917B1NEPRVS | 120,100.00        |                   |          |                      | 120,100.00        |                  |            |
|                                               | 25G39117              | K         | GB   | 0917B1NEPRVS | 127,243.00        |                   |          |                      | 127,243.00        |                  |            |
|                                               | 25G39417              | K         | GB   | 0917B1NEPRVS | 112,173.00        |                   |          |                      | 112,173.00        |                  |            |
|                                               | 25G45717              | K         | GB   | 0917B1NEPRVS | 351,857.00        |                   |          |                      | 351,857.00        |                  |            |
|                                               | 25G47717              | K         | GB   | 0917B1NEPRVS | 58,720.00         |                   |          |                      | 58,720.00         |                  |            |
|                                               | 25G55517              | K         | GB   | 0917B1NEPRVS | 80,000.00         |                   |          |                      | 80,000.00         |                  |            |
|                                               | 25G57217              | K         | GB   | 0917B1NEPRVS | 3.00              |                   |          |                      | 3.00              |                  |            |
|                                               | 25G58317              | K         | GB   | 0917B1NEPRVS | 65,660.00         |                   |          |                      | 65,660.00         |                  |            |
|                                               | 25G58817              | K         | GB   | 0917B1NEPRVS | 53,152.00         |                   |          |                      | 53,152.00         |                  |            |
|                                               | 25G59017              | K         | GB   | 0917B1NEPRVS | 33,309.00         |                   |          |                      | 33,309.00         |                  |            |
|                                               | 25G66817              | K         | GB   | 0917B1NEPRVS | 599,633.00        |                   |          |                      | 599,633.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,446,714.00      |                   |          |                      | 2,446,714.00      |                  |            |
| 25G35127                                      | 25040070              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 1,550.00             | 1,550.00-         | 1,550.00-        |            |
| 25G35127                                      | 25480446              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 135,504.77           | 135,504.77-       | 135,504.77-      | .16-       |
| 25G35127                                      | 25930102              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 55,072.69            | 55,072.69-        | 55,072.69-       |            |
| 25G35917                                      | 25470627              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 115,649.07           | 115,649.07-       | 115,649.07-      |            |
| 25G35917                                      | 25930096              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 61,524.50            | 61,524.50-        | 61,524.50-       |            |
| 25G37317                                      | 25470628              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 359,975.80           | 359,975.80-       | 359,975.80-      |            |
| 25G37617                                      | 25470626              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 15,866.52            | 15,866.52-        | 15,866.52-       |            |
| 25G37617                                      | 25930095              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 44,356.82            | 44,356.82-        | 44,356.82-       |            |
| 25G37817                                      | 25470629              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 1,963.49             | 1,963.49-         | 1,963.49-        |            |
| 25G37917                                      | 25490071              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 15,145.00            | 15,145.00-        | 15,145.00-       |            |
| 25G38017                                      | 25480445              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 109,841.10           | 109,841.10-       | 109,841.10-      |            |
| 25G39117                                      | 25490072              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 126,336.22           | 126,336.22-       | 126,336.22-      |            |
| 25G39417                                      | 25490094              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 112,172.31           | 112,172.31-       | 112,172.31-      |            |
| 25G45717                                      | 25470630              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 124,950.87           | 124,950.87-       | 124,950.87-      |            |
| 25G45717                                      | 25930098              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 225,838.56           | 225,838.56-       | 225,838.56-      |            |
| 25G47717                                      | 25930100              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 58,719.81            | 58,719.81-        | 58,719.81-       |            |
| 25G55517                                      | 25930103              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
| 25G57217                                      | 25480447              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 3.00                 | 3.00-             | 3.00-            |            |
| 25G58317                                      | 25480448              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 65,569.07            | 65,569.07-        | 65,569.07-       |            |
| 25G58817                                      | 25490324              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 52,782.63            | 52,782.63-        | 52,782.63-       |            |
| 25G59017                                      | 25480450              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 33,085.44            | 33,085.44-        | 33,085.44-       |            |
| 25G66817                                      | 25480451              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 241,236.06           | 241,236.06-       | 241,236.06-      |            |
| 25G66817                                      | 25500039              | N         | GX   | 0917B1NEPRVS |                   |                   |          | 106,157.89           | 106,157.89-       | 106,157.89-      |            |
| 25G66817                                      | 25930104              | K         | GX   | 0917B1NEPRVS |                   |                   |          | 230,571.93           | 230,571.93-       | 230,571.93-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 2,373,873.55         | 2,373,873.55-     | 2,373,873.55-    | .16-       |
|                                               | Total by Grant Number |           |      |              | 2,446,714.00      |                   |          | 2,373,873.55         | 72,840.45         | 2,373,873.55-    | .16-       |
|                                               | 25G26200              | N         | GB   | 0917TI80263A |                   | 1,500,829.14      |          |                      |                   | 1,500,829.14     |            |
|                                               | 25G26217              | K         | GB   | 0917TI80263A | 137,199.20        |                   |          |                      | 137,199.20        |                  |            |



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|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G26218              | K         | GB   | 0917TI80263A | 822,171.08        |                   |             |                      | 822,171.08        |                  |            |
|                                               | 25G26317              | K         | GB   | 0917TI80263A | 172,726.71        |                   |             |                      | 172,726.71        |                  |            |
|                                               | 25G26318              | K         | GB   | 0917TI80263A | 1,086,976.43      |                   |             |                      | 1,086,976.43      |                  |            |
|                                               | 25G26328              | K         | GB   | 0917TI80263A | 280,097.44        |                   |             |                      | 280,097.44        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,499,170.86      | 1,500,829.14      |             |                      | 2,499,170.86      | 1,500,829.14     |            |
| 25G26217                                      | 25280076              | K         | GX   | 0917TI80263A |                   |                   |             | 137,199.20           | 137,199.20-       | 137,199.20-      |            |
| 25G26218                                      | 25280077              | K         | GX   | 0917TI80263A |                   |                   |             | 822,171.08           | 822,171.08-       | 822,171.08-      |            |
| 25G26317                                      | 25910010              | K         | GX   | 0917TI80263A |                   |                   |             | 172,726.71           | 172,726.71-       | 172,726.71-      |            |
| 25G26318                                      | 25910011              | K         | GX   | 0917TI80263A |                   |                   |             | 1,027,497.94         | 1,027,497.94-     | 1,027,497.94-    |            |
| 25G26318                                      | 25930167              | K         | GX   | 0917TI80263A |                   |                   |             | 59,478.49            | 59,478.49-        | 59,478.49-       |            |
| 25G26328                                      | 25910056              | K         | GX   | 0917TI80263A |                   |                   |             | 280,097.44           | 280,097.44-       | 280,097.44-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |             | 2,499,170.86         | 2,499,170.86-     | 2,499,170.86-    |            |
|                                               | Total by Grant Number |           |      |              | 2,499,170.86      | 1,500,829.14      |             | 2,499,170.86         |                   | 998,341.72-      |            |
|                                               | 25G26210              | K         | GB   | 0918TI81706A |                   | 934,031.78        |             |                      |                   | 934,031.78       |            |
|                                               | 25G26219              | K         | GB   | 0918TI81706A | 113,806.22        |                   |             |                      | 113,806.22        |                  |            |
|                                               | 25G26220              | K         | GB   | 0918TI81706A | 712,878.00        |                   |             |                      | 712,878.00        |                  |            |
|                                               | 25G26319              | K         | GB   | 0918TI81706A | 1,582,619.00      |                   |             |                      | 1,582,619.00      |                  |            |
|                                               | 25G26320              | K         | GB   | 0918TI81706A | 3,317,579.00      |                   |             |                      | 3,317,579.00      |                  |            |
|                                               | 25G26719              | K         | GB   | 0918TI81706A | 1,400,000.00      |                   |             |                      | 1,400,000.00      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 7,126,882.22      | 934,031.78        |             |                      | 7,126,882.22      | 934,031.78       |            |
| 25G26219                                      | 25280082              | K         | GX   | 0918TI81706A |                   |                   |             | 113,806.22           | 113,806.22-       | 113,806.22-      |            |
| 25G26220                                      | 25280097              | K         | GX   | 0918TI81706A |                   |                   | 58,380.89   | 484,382.65           | 484,382.65-       | 484,382.65-      | 2,500.00   |
| 25G26319                                      | 25910050              | K         | GX   | 0918TI81706A |                   |                   |             | 1,492,624.45         | 1,492,624.45-     | 1,492,624.45-    |            |
| 25G26319                                      | 25930231              | K         | GX   | 0918TI81706A |                   |                   |             | 89,994.55            | 89,994.55-        | 89,994.55-       |            |
| 25G26320                                      | 25910051              | K         | GX   | 0918TI81706A |                   |                   | 717,514.75- | 1,828,565.24         | 1,828,565.24-     | 1,828,565.24-    |            |
| 25G26320                                      | 25930320              | K         | GX   | 0918TI81706A |                   |                   |             | 90,000.00            | 90,000.00-        | 90,000.00-       |            |
| 25G26719                                      | 25910057              | K         | GX   | 0918TI81706A |                   |                   | 139,358.18  | 253,164.40           | 253,164.40-       | 253,164.40-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 519,775.68- | 4,352,537.51         | 4,352,537.51-     | 4,352,537.51-    | 2,500.00   |
|                                               | Total by Grant Number |           |      |              | 7,126,882.22      | 934,031.78        | 519,775.68- | 4,352,537.51         | 2,774,344.71      | 3,418,505.73-    | 2,500.00   |
|                                               | 25G26420              | K         | GB   | 0918TI81706B | 710,224.00        |                   |             |                      | 710,224.00        |                  |            |
|                                               | 25G26520              | K         | GB   | 0918TI81706B | 289,776.00        |                   |             |                      | 289,776.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,000,000.00      |                   |             |                      | 1,000,000.00      |                  |            |
| 25G26520                                      | 25910053              | K         | GX   | 0918TI81706B |                   |                   | 50,380.59   | 52,074.24            | 52,074.24-        | 52,074.24-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   | 50,380.59   | 52,074.24            | 52,074.24-        | 52,074.24-       |            |
|                                               | Total by Grant Number |           |      |              | 1,000,000.00      |                   | 50,380.59   | 52,074.24            | 947,925.76        | 52,074.24-       |            |
|                                               | 25G77803              | N         | GB   | 09716975BIOT |                   | 2,120,381.09      |             |                      |                   | 2,120,381.09     |            |
|                                               | 25G77903              | N         | GB   | 09716975BIOT |                   | 1,809,338.85      |             |                      |                   | 1,809,338.85     |            |
|                                               | 25G78003              | N         | GB   | 09716975BIOT |                   | 1,320,350.00      |             |                      |                   | 1,320,350.00     |            |
|                                               | 25G78103              | N         | GB   | 09716975BIOT |                   | 2,337,425.28      |             |                      |                   | 2,337,425.28     |            |
|                                               | 25G78203              | N         | GB   | 09716975BIOT |                   | 341,330.69        |             |                      |                   | 341,330.69       |            |
|                                               | 25G78403              | N         | GB   | 09716975BIOT |                   | 880,907.09        |             |                      |                   | 880,907.09       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   | 8,809,733.00      |             |                      |                   | 8,809,733.00     |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 8,809,733.00      |          |                      |                   | 8,809,733.00     |            |
|                       | 25G77504 | N         | GB   | 09716975BT03 |                   | 1,400,096.00      |          |                      |                   | 1,400,096.00     |            |
|                       | 25G77804 | N         | GB   | 09716975BT03 |                   | 2,314,870.00      |          |                      |                   | 2,314,870.00     |            |
|                       | 25G77904 | N         | GB   | 09716975BT03 |                   | 1,155,946.00      |          |                      |                   | 1,155,946.00     |            |
|                       | 25G78104 | N         | GB   | 09716975BT03 |                   | 2,327,210.00      |          |                      |                   | 2,327,210.00     |            |
|                       | 25G78204 | N         | GB   | 09716975BT03 |                   | 361,341.00        |          |                      |                   | 361,341.00       |            |
|                       | 25G83604 | N         | GB   | 09716975BT03 |                   | 185,000.00        |          |                      |                   | 185,000.00       |            |
|                       | 25G83704 | N         | GB   | 09716975BT03 |                   | 875,000.00        |          |                      |                   | 875,000.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 8,619,463.00      |          |                      |                   | 8,619,463.00     |            |
| Total by Grant Number |          |           |      |              |                   | 8,619,463.00      |          |                      |                   | 8,619,463.00     |            |
|                       | 25G78004 | N         | GB   | 09716975BT04 |                   | 5,080,924.00      |          |                      |                   | 5,080,924.00     |            |
|                       | 25G78506 | N         | GB   | 09716975BT04 |                   | 24,500.00         |          |                      |                   | 24,500.00        |            |
|                       | 25G78606 | N         | GB   | 09716975BT04 |                   | 681,039.00        |          |                      |                   | 681,039.00       |            |
|                       | 25G78706 | N         | GB   | 09716975BT04 |                   | 632,742.00        |          |                      |                   | 632,742.00       |            |
|                       | 25G78806 | N         | GB   | 09716975BT04 |                   | 190,302.00        |          |                      |                   | 190,302.00       |            |
|                       | 25G78906 | N         | GB   | 09716975BT04 |                   | 71,250.00         |          |                      |                   | 71,250.00        |            |
|                       | 25G79006 | N         | GB   | 09716975BT04 |                   | 57,000.00         |          |                      |                   | 57,000.00        |            |
|                       | 25G79106 | N         | GB   | 09716975BT04 |                   | 516,754.00        |          |                      |                   | 516,754.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 7,254,511.00      |          |                      |                   | 7,254,511.00     |            |
| Total by Grant Number |          |           |      |              |                   | 7,254,511.00      |          |                      |                   | 7,254,511.00     |            |
|                       | 25G78005 | N         | GB   | 09716975BT05 | 5,936,555.00      |                   |          |                      | 5,936,555.00      |                  |            |
|                       | 25G78205 | N         | GB   | 09716975BT05 | 748,735.00        |                   |          |                      | 748,735.00        |                  |            |
|                       | 25G78208 | N         | GB   | 09716975BT05 | 489,642.00        |                   |          |                      | 489,642.00        |                  |            |
|                       | 25G78299 | N         | GB   | 09716975BT05 |                   | 171,632.00        |          |                      |                   | 171,632.00       |            |
| Sub Total by BU Type  |          |           |      |              | 7,174,932.00      | 171,632.00        |          |                      | 7,174,932.00      | 171,632.00       |            |
| 25G78005              | 25510018 | N         | GX   | 09716975BT05 |                   |                   |          | 19,132.46            | 19,132.46-        | 19,132.46-       |            |
| 25G78005              | 25510020 | N         | GX   | 09716975BT05 |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
| 25G78205              | 25510040 | N         | GX   | 09716975BT05 |                   |                   |          | 645,337.24           | 645,337.24-       | 645,337.24-      |            |
| 25G78208              | 25480177 | N         | GX   | 09716975BT05 |                   |                   |          | 489,642.00           | 489,642.00-       | 489,642.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,155,111.70         | 1,155,111.70-     | 1,155,111.70-    |            |
| Total by Grant Number |          |           |      |              | 7,174,932.00      | 171,632.00        |          | 1,155,111.70         | 6,019,820.30      | 983,479.70-      |            |
|                       | 25G78006 | K         | GB   | 09716975BT06 | 6,544,197.00      |                   |          |                      | 6,544,197.00      |                  |            |
|                       | 25G78009 | K         | GB   | 09716975BT06 | 181,240.00        |                   |          |                      | 181,240.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 6,725,437.00      |                   |          |                      | 6,725,437.00      |                  |            |
| 25G78006              | 25480142 | K         | GX   | 09716975BT06 |                   |                   |          | 365,652.23           | 365,652.23-       | 365,652.23-      |            |
| 25G78006              | 25510039 | N         | GX   | 09716975BT06 |                   |                   |          | 4,448,553.43         | 4,448,553.43-     | 4,448,553.43-    |            |
| 25G78009              | 25480182 | N         | GX   | 09716975BT06 |                   |                   |          | 181,240.00           | 181,240.00-       | 181,240.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,995,445.66         | 4,995,445.66-     | 4,995,445.66-    |            |
| Total by Grant Number |          |           |      |              | 6,725,437.00      |                   |          | 4,995,445.66         | 1,729,991.34      | 4,995,445.66-    |            |
|                       | 25G78007 | K         | GB   | 09716975BT07 | 5,571,161.00      |                   |          |                      | 5,571,161.00      |                  |            |
|                       | 25G88508 | K         | GB   | 09716975BT07 | 86,843.00         |                   |          |                      | 86,843.00         |                  |            |
|                       | 25G88518 | K         | GB   | 09716975BT07 | 308,402.00        |                   |          |                      | 308,402.00        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 5,966,406.00         |                   |          |                      | 5,966,406.00      |                  |            |
| 25G78007                                      | 25480135 | K         | GX   | 09716975BT07 |                      |                   |          | 4,348,066.14         | 4,348,066.14-     | 4,348,066.14-    |            |
| 25G78007                                      | 25510116 | K         | GX   | 09716975BT07 |                      |                   |          | 910,164.21           | 910,164.21-       | 910,164.21-      |            |
| 25G88508                                      | 25480147 | K         | GX   | 09716975BT07 |                      |                   |          | 86,843.00            | 86,843.00-        | 86,843.00-       |            |
| 25G88518                                      | 25480179 | N         | GX   | 09716975BT07 |                      |                   |          | 308,402.00           | 308,402.00-       | 308,402.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,653,475.35         | 5,653,475.35-     | 5,653,475.35-    |            |
| Total by Grant Number                         |          |           |      |              | 5,966,406.00         |                   |          | 5,653,475.35         | 312,930.65        | 5,653,475.35-    |            |
|                                               | 25G78008 | N         | GB   | 09716975BT08 | 5,509,497.00         |                   |          |                      | 5,509,497.00      |                  |            |
|                                               | 25G93010 | K         | GB   | 09716975BT08 | 338,803.00           |                   |          |                      | 338,803.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 5,848,300.00         |                   |          |                      | 5,848,300.00      |                  |            |
| 25G78008                                      | 25480146 | K         | GX   | 09716975BT08 |                      |                   |          | 5,499,389.34         | 5,499,389.34-     | 5,499,389.34-    |            |
| 25G78008                                      | 25480181 | N         | GX   | 09716975BT08 |                      |                   |          | 10,107.66            | 10,107.66-        | 10,107.66-       |            |
| 25G93010                                      | 25931023 | K         | GX   | 09716975BT08 |                      |                   |          | 338,803.00           | 338,803.00-       | 338,803.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,848,300.00         | 5,848,300.00-     | 5,848,300.00-    |            |
| Total by Grant Number                         |          |           |      |              | 5,848,300.00         |                   |          | 5,848,300.00         |                   | 5,848,300.00-    |            |
|                                               | 25G78010 | N         | GB   | 09716975BT09 | 5,265,670.00         |                   |          |                      | 5,265,670.00      |                  |            |
|                                               | 25G78110 | N         | GB   | 09716975BT09 | 436,583.00           |                   |          |                      | 436,583.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 5,702,253.00         |                   |          |                      | 5,702,253.00      |                  |            |
| 25G78010                                      | 25480201 | N         | GX   | 09716975BT09 |                      |                   |          | 5,263,230.00         | 5,263,230.00-     | 5,263,230.00-    |            |
| 25G78010                                      | 25930811 | N         | GX   | 09716975BT09 |                      |                   |          | 2,440.00             | 2,440.00-         | 2,440.00-        |            |
| 25G78110                                      | 25931155 | N         | GX   | 09716975BT09 |                      |                   |          | 436,583.00           | 436,583.00-       | 436,583.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,702,253.00         | 5,702,253.00-     | 5,702,253.00-    |            |
| Total by Grant Number                         |          |           |      |              | 5,702,253.00         |                   |          | 5,702,253.00         |                   | 5,702,253.00-    |            |
|                                               | 25G78011 | K         | GB   | 09716975BT10 | 5,588,203.00         |                   |          |                      | 5,588,203.00      |                  |            |
|                                               | 25G78111 | K         | GB   | 09716975BT10 | 188,321.00           |                   |          |                      | 188,321.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 5,776,524.00         |                   |          |                      | 5,776,524.00      |                  |            |
| 25G78011                                      | 25480248 | N         | GX   | 09716975BT10 |                      |                   |          | 773,554.68           | 773,554.68-       | 773,554.68-      |            |
| 25G78011                                      | 25930946 | K         | GX   | 09716975BT10 |                      |                   |          | 4,814,648.32         | 4,814,648.32-     | 4,814,648.32-    |            |
| 25G78111                                      | 25931156 | K         | GX   | 09716975BT10 |                      |                   |          | 188,321.00           | 188,321.00-       | 188,321.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,776,524.00         | 5,776,524.00-     | 5,776,524.00-    |            |
| Total by Grant Number                         |          |           |      |              | 5,776,524.00         |                   |          | 5,776,524.00         |                   | 5,776,524.00-    |            |
|                                               | 25G78112 | K         | GB   | 09716975BT11 | 5,077,916.29         |                   |          |                      | 5,077,916.29      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 5,077,916.29         |                   |          |                      | 5,077,916.29      |                  |            |
| 25G78112                                      | 25480277 | N         | GX   | 09716975BT11 |                      |                   |          | 768,814.06           | 768,814.06-       | 768,814.06-      |            |
| 25G78112                                      | 25931022 | K         | GX   | 09716975BT11 |                      |                   |          | 4,309,102.23         | 4,309,102.23-     | 4,309,102.23-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,077,916.29         | 5,077,916.29-     | 5,077,916.29-    |            |
| Total by Grant Number                         |          |           |      |              | 5,077,916.29         |                   |          | 5,077,916.29         |                   | 5,077,916.29-    |            |
|                                               | 25G78106 | N         | GB   | 09716975PF06 | 922,515.00           |                   |          |                      | 922,515.00        |                  |            |
|                                               | 25G78107 | K         | GB   | 09716975PF06 | 1,650,216.00         |                   |          |                      | 1,650,216.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,572,731.00         |                   |          |                      | 2,572,731.00      |                  |            |
| 25G78106                                      | 25490044 | N         | GX   | 09716975PF06 |                      |                   |          | 3,066.05             | 3,066.05-         | 3,066.05-        |            |
| 25G78107                                      | 25480153 | K         | GX   | 09716975PF06 |                      |                   |          | 22,116.25            | 22,116.25-        | 22,116.25-       |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G78107                                      | 25490045 | N         | GX   | 09716975PF06          |                   |                   |           | 1,305,260.32         | 1,305,260.32-     | 1,305,260.32-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,330,442.62         | 1,330,442.62-     | 1,330,442.62-    |            |
|                                               |          |           |      | Total by Grant Number | 2,572,731.00      |                   |           | 1,330,442.62         | 1,242,288.38      | 1,330,442.62-    |            |
|                                               | 25G78108 | K         | GB   | 09716975PF07          | 1,253,801.79      |                   |           |                      | 1,253,801.79      |                  |            |
|                                               | 25G88408 | K         | GB   | 09716975PF07          | 10,051.52         |                   |           |                      | 10,051.52         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,263,853.31      |                   |           |                      | 1,263,853.31      |                  |            |
| 25G78108                                      | 25480108 | K         | GX   | 09716975PF07          |                   |                   |           | 1,253,801.79         | 1,253,801.79-     | 1,253,801.79-    |            |
| 25G88408                                      | 25480148 | K         | GX   | 09716975PF07          |                   |                   |           | 10,051.52            | 10,051.52-        | 10,051.52-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,263,853.31         | 1,263,853.31-     | 1,263,853.31-    |            |
|                                               |          |           |      | Total by Grant Number | 1,263,853.31      |                   |           | 1,263,853.31         |                   | 1,263,853.31-    |            |
|                                               | 25G61809 | K         | GB   | 09722562SF09          | 530,002.24        |                   |           |                      | 530,002.24        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 530,002.24        |                   |           |                      | 530,002.24        |                  |            |
| 25G61809                                      | 25530151 | K         | GX   | 09722562SF09          |                   |                   |           | 530,002.24           | 530,002.24-       | 530,002.24-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |           | 530,002.24           | 530,002.24-       | 530,002.24-      |            |
|                                               |          |           |      | Total by Grant Number | 530,002.24        |                   |           | 530,002.24           |                   | 530,002.24-      |            |
|                                               | 25G90110 | K         | GB   | 09723775AR09          | 200,002.00        |                   |           |                      | 200,002.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 200,002.00        |                   |           |                      | 200,002.00        |                  |            |
| 25G90110                                      | 25490112 | K         | GX   | 09723775AR09          |                   |                   |           | 200,002.00           | 200,002.00-       | 200,002.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |           | 200,002.00           | 200,002.00-       | 200,002.00-      |            |
|                                               |          |           |      | Total by Grant Number | 200,002.00        |                   |           | 200,002.00           |                   | 200,002.00-      |            |
|                                               | 25G43917 | K         | GB   | 09924838CE16          | 234,506.00        |                   |           |                      | 234,506.00        |                  |            |
|                                               | 25G43918 | K         | GB   | 09924838CE16          | 224,475.00        |                   |           |                      | 224,475.00        |                  |            |
|                                               | 25G43919 | K         | GB   | 09924838CE16          | 250,000.00        |                   |           |                      | 250,000.00        |                  |            |
|                                               | 25G44918 | K         | GB   | 09924838CE16          | 15,494.00         |                   |           |                      | 15,494.00         |                  |            |
|                                               | 25G44919 | K         | GB   | 09924838CE16          | 25,525.00         |                   |           |                      | 25,525.00         |                  |            |
|                                               | 25G44920 | K         | GB   | 09924838CE16          | 250,000.00        |                   |           |                      | 250,000.00        |                  |            |
|                                               | 25G44921 | K         | GB   | 09924838CE16          | 250,000.00        |                   |           |                      | 250,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,250,000.00      |                   |           |                      | 1,250,000.00      |                  |            |
| 25G43917                                      | 25470455 | K         | GX   | 09924838CE16          |                   |                   |           | 194,112.24           | 194,112.24-       | 194,112.24-      |            |
| 25G43917                                      | 25470570 | K         | GX   | 09924838CE16          |                   |                   |           | 40,393.37            | 40,393.37-        | 40,393.37-       |            |
| 25G43918                                      | 25470511 | K         | GX   | 09924838CE16          |                   |                   |           | 224,474.58           | 224,474.58-       | 224,474.58-      |            |
| 25G43919                                      | 25470665 | K         | GX   | 09924838CE16          |                   |                   |           | 249,848.46           | 249,848.46-       | 249,848.46-      |            |
| 25G44918                                      | 25470667 | K         | GX   | 09924838CE16          |                   |                   |           | 15,494.00            | 15,494.00-        | 15,494.00-       |            |
| 25G44919                                      | 25470692 | K         | GX   | 09924838CE16          |                   |                   |           | 25,525.00            | 25,525.00-        | 25,525.00-       |            |
| 25G44920                                      | 25470717 | K         | GX   | 09924838CE16          |                   |                   | 415.35    | 216,826.45           | 216,826.45-       | 216,826.45-      | 16,000.00  |
| 25G44921                                      | 25470776 | K         | GX   | 09924838CE16          |                   |                   | 13,200.60 | 23,449.55            | 23,449.55-        | 23,449.55-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 13,615.95 | 990,123.65           | 990,123.65-       | 990,123.65-      | 16,000.00  |
|                                               |          |           |      | Total by Grant Number | 1,250,000.00      |                   | 13,615.95 | 990,123.65           | 259,876.35        | 990,123.65-      | 16,000.00  |
|                                               | 25G44930 | K         | GB   | 09924838CE16C3        | 173,913.00        |                   |           |                      | 173,913.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 173,913.00        |                   |           |                      | 173,913.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 173,913.00        |                   |           |                      | 173,913.00        |                  |            |
|                                               | 26410009 | N         | MT   | 1-JAP00JA610          |                   | 61,736.04         |           | 61,736.04            | 61,736.04-        |                  |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1105    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G10702      | 25410009             | N                           | MT   | 1-JAP00JA610          |                          | 34,186.96               |                 | 39,467.63                        | 39,467.63-                | 5,280.67-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 95,923.00               |                 | 101,203.67                       | 101,203.67-               | 5,280.67-                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 95,923.00               |                 | 101,203.67                       | 101,203.67-               | 5,280.67-                |                 |         |
|               | 25410032             | N                           | MT   | 1-JAP01JA606          |                          | 94,335.00               |                 | 94,335.00                        | 94,335.00-                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 94,335.00               |                 | 94,335.00                        | 94,335.00-                |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 94,335.00               |                 | 94,335.00                        | 94,335.00-                |                          |                 |         |
|               | 25410040             | N                           | MT   | 1-JAP01JA610          |                          | 9,011.00                |                 | 9,011.00                         | 9,011.00-                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 9,011.00                |                 | 9,011.00                         | 9,011.00-                 |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 9,011.00                |                 | 9,011.00                         | 9,011.00-                 |                          |                 |         |
|               | 25410041             | N                           | MT   | 1-JAP02JA600          |                          | 79,241.00               |                 | 79,241.00                        | 79,241.00-                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 79,241.00               |                 | 79,241.00                        | 79,241.00-                |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 79,241.00               |                 | 79,241.00                        | 79,241.00-                |                          |                 |         |
|               | 25410047             | N                           | MT   | 1-JAP03JA604          |                          | 58,125.00               |                 | 58,125.00                        | 58,125.00-                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 58,125.00               |                 | 58,125.00                        | 58,125.00-                |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 58,125.00               |                 | 58,125.00                        | 58,125.00-                |                          |                 |         |
|               | 25410052             | N                           | MT   | 1-JAP03JA612          |                          | 48,500.00               |                 | 48,500.00                        | 48,500.00-                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 48,500.00               |                 | 48,500.00                        | 48,500.00-                |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 48,500.00               |                 | 48,500.00                        | 48,500.00-                |                          |                 |         |
|               | 25410057             |                             | MT   | 1-JAP04JA604          |                          | 77,000.00               |                 | 90,500.00                        | 90,500.00-                | 13,500.00-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 77,000.00               |                 | 90,500.00                        | 90,500.00-                | 13,500.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 77,000.00               |                 | 90,500.00                        | 90,500.00-                | 13,500.00-               |                 |         |
|               | 25410060             | N                           | MT   | 1-JAP06JA604          |                          | 19,713.00               |                 | 19,713.00                        | 19,713.00-                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 19,713.00               |                 | 19,713.00                        | 19,713.00-                |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 19,713.00               |                 | 19,713.00                        | 19,713.00-                |                          |                 |         |
|               | 25410063             |                             | MT   | 1-JAP07JA600          |                          | 19,513.00               |                 | 19,513.00                        | 19,513.00-                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 19,513.00               |                 | 19,513.00                        | 19,513.00-                |                          |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 19,513.00               |                 | 19,513.00                        | 19,513.00-                |                          |                 |         |
|               | 25550476             | N                           | MT   | 1-LICENSURE7          |                          |                         |                 | 1,609.52                         | 1,609.52-                 | 1,609.52-                |                 |         |
|               | 25550478             |                             | MT   | 1-LICENSURE7          |                          |                         |                 | 3,142.54                         | 3,142.54-                 | 3,142.54-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 4,752.06                         | 4,752.06-                 | 4,752.06-                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 4,752.06                         | 4,752.06-                 | 4,752.06-                |                 |         |
|               | 25550507             | N                           | MT   | 1-LICENSURE9          |                          |                         |                 | 21,049.94                        | 21,049.94-                | 21,049.94-               |                 |         |
|               | 25550508             | N                           | MT   | 1-LICENSURE9          |                          |                         |                 | 5,636.50                         | 5,636.50-                 | 5,636.50-                |                 |         |
|               | 25550509             | N                           | MT   | 1-LICENSURE9          |                          |                         |                 | 5,688.07                         | 5,688.07-                 | 5,688.07-                |                 |         |
|               | 25550510             | N                           | MT   | 1-LICENSURE9          |                          |                         |                 | 71.80                            | 71.80-                    | 71.80-                   |                 |         |
|               | 25550511             | N                           | MT   | 1-LICENSURE9          |                          |                         |                 | 227.46                           | 227.46-                   | 227.46-                  |                 |         |
|               | 25550529             | N                           | MT   | 1-LICENSURE9          |                          |                         |                 | 56.70                            | 56.70-                    | 56.70-                   |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 32,730.47                        | 32,730.47-                | 32,730.47-               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          |                         |                 | 32,730.47                        | 32,730.47-                | 32,730.47-               |                 |         |
| 25G11408      | 25711009             | N                           | MT   | 1-MEDCMMIS08          |                          |                         |                 | 18.35                            | 18.35-                    | 18.35-                   |                 |         |
| 25G11408      | 25711015             | N                           | MT   | 1-MEDCMMIS08          |                          |                         |                 | 80.08                            | 80.08-                    | 80.08-                   |                 |         |
| 25G11408      | 25712015             | N                           | MT   | 1-MEDCMMIS08          |                          |                         |                 | 134.64                           | 134.64-                   | 134.64-                  |                 |         |

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Grant/Project Status

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G11408      | 25712026 | N         | MT   | 1-MEDCMMIS08          |                   |                   |          | 266.59               | 266.59-           | 266.59-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 499.66               | 499.66-           | 499.66-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 499.66               | 499.66-           | 499.66-          |            |
|               | 25240050 | N         | IS   | 1AMERICORP-07         |                   | 30,000.00         |          | 29,881.66            | 29,881.66-        | 118.34           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 29,881.66            | 29,881.66-        | 118.34           |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 29,881.66            | 29,881.66-        | 118.34           |            |
|               | 25G71701 | N         | GB   | 1C01B1NECMHS          | 100,563.00        |                   |          |                      | 100,563.00        |                  |            |
|               | 25G71801 | N         | GB   | 1C01B1NECMHS          |                   | 1,910,709.00      |          |                      |                   | 1,910,709.00     |            |
|               |          |           |      | Sub Total by BU Type  | 100,563.00        | 1,910,709.00      |          |                      | 100,563.00        | 1,910,709.00     |            |
| 25G71701      | 26280005 | N         | GX   | 1C01B1NECMHS          |                   |                   |          | 100,563.00           | 100,563.00-       | 100,563.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,563.00           | 100,563.00-       | 100,563.00-      |            |
|               |          |           |      | Total by Grant Number | 100,563.00        | 1,910,709.00      |          | 100,563.00           |                   | 1,810,146.00     |            |
|               | 25G71702 | N         | GB   | 1C02B1NECMHS          | 102,104.00        |                   |          |                      | 102,104.00        |                  |            |
|               | 25G71802 | N         | GB   | 1C02B1NECMHS          |                   | 1,939,983.00      |          |                      |                   | 1,939,983.00     |            |
|               |          |           |      | Sub Total by BU Type  | 102,104.00        | 1,939,983.00      |          |                      | 102,104.00        | 1,939,983.00     |            |
| 25G71702      | 25280008 | N         | GX   | 1C02B1NECMHS          |                   |                   |          | 86,870.11            | 86,870.11-        | 86,870.11-       |            |
| 25G71702      | 26280008 | N         | GX   | 1C02B1NECMHS          |                   |                   |          | 15,233.89            | 15,233.89-        | 15,233.89-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 102,104.00           | 102,104.00-       | 102,104.00-      |            |
|               |          |           |      | Total by Grant Number | 102,104.00        | 1,939,983.00      |          | 102,104.00           |                   | 1,837,879.00     |            |
|               | 25G71703 | N         | GB   | 1C03B1NECMHS          | 104,994.00        |                   |          |                      | 104,994.00        |                  |            |
|               | 25G71803 | N         | GB   | 1C03B1NECMHS          |                   | 1,994,887.00      |          |                      |                   | 1,994,887.00     |            |
|               |          |           |      | Sub Total by BU Type  | 104,994.00        | 1,994,887.00      |          |                      | 104,994.00        | 1,994,887.00     |            |
| 25G71703      | 25280042 | N         | GX   | 1C03B1NECMHS          |                   |                   |          | 104,994.00           | 104,994.00-       | 104,994.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 104,994.00           | 104,994.00-       | 104,994.00-      |            |
|               |          |           |      | Total by Grant Number | 104,994.00        | 1,994,887.00      |          | 104,994.00           |                   | 1,889,893.00     |            |
|               | 25G71704 | N         | GB   | 1C04B1NECMHS          | 105,300.00        |                   |          |                      | 105,300.00        |                  |            |
|               | 25G71804 | N         | GB   | 1C04B1NECMHS          |                   | 2,000,683.00      |          |                      |                   | 2,000,683.00     |            |
|               |          |           |      | Sub Total by BU Type  | 105,300.00        | 2,000,683.00      |          |                      | 105,300.00        | 2,000,683.00     |            |
| 25G71704      | 25280121 | N         | GX   | 1C04B1NECMHS          |                   |                   |          | 105,300.00           | 105,300.00-       | 105,300.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 105,300.00           | 105,300.00-       | 105,300.00-      |            |
|               |          |           |      | Total by Grant Number | 105,300.00        | 2,000,683.00      |          | 105,300.00           |                   | 1,895,383.00     |            |
|               | 25G71705 | N         | GB   | 1C05B1NECMHS          | 104,308.00        |                   |          |                      | 104,308.00        |                  |            |
|               | 25G71805 | N         | GB   | 1C05B1NECMHS          |                   | 1,981,851.00      |          |                      |                   | 1,981,851.00     |            |
|               |          |           |      | Sub Total by BU Type  | 104,308.00        | 1,981,851.00      |          |                      | 104,308.00        | 1,981,851.00     |            |
| 25G71705      | 25280039 | N         | GX   | 1C05B1NECMHS          |                   |                   |          | 104,308.00           | 104,308.00-       | 104,308.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 104,308.00           | 104,308.00-       | 104,308.00-      |            |
|               |          |           |      | Total by Grant Number | 104,308.00        | 1,981,851.00      |          | 104,308.00           |                   | 1,877,543.00     |            |
|               | 25G71706 | N         | GB   | 1C06B1NECMHS          | 90,473.76         |                   |          |                      | 90,473.76         |                  |            |
|               | 25G71806 | N         | GB   | 1C06B1NECMHS          | 1,959,736.24      |                   |          |                      | 1,959,736.24      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,050,210.00      |                   |          |                      | 2,050,210.00      |                  |            |
| 25G71706      | 25280136 | N         | GX   | 1C06B1NECMHS          |                   |                   |          | 90,473.76            | 90,473.76-        | 90,473.76-       |            |
| 25G71806      | 25840001 | N         | GX   | 1C06B1NECMHS          |                   |                   |          | 121,873.44-          | 121,873.44        | 121,873.44       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G71806                                      | 25840093 | N         | GX   | 1C06B1NECMHS          |                      |                   |          | 544,610.06           | 544,610.06-       | 544,610.06-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 513,210.38           | 513,210.38-       | 513,210.38-      |            |
|                                               |          |           |      | Total by Grant Number | 2,050,210.00         |                   |          | 513,210.38           | 1,536,999.62      | 513,210.38-      |            |
|                                               | 25G71707 | N         | GB   | 1C07B1NECMHS          | 100,186.27           |                   |          |                      | 100,186.27        |                  |            |
|                                               | 25G71807 | N         | GB   | 1C07B1NECMHS          | 1,906,021.73         |                   |          |                      | 1,906,021.73      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,006,208.00         |                   |          |                      | 2,006,208.00      |                  |            |
| 25G71707                                      | 25280149 | N         | GX   | 1C07B1NECMHS          |                      |                   |          | 21,004.66            | 21,004.66-        | 21,004.66-       |            |
| 25G71707                                      | 25280178 | N         | GX   | 1C07B1NECMHS          |                      |                   |          | 79,181.61            | 79,181.61-        | 79,181.61-       |            |
| 25G71807                                      | 25840099 | N         | GX   | 1C07B1NECMHS          |                      |                   |          | 1,439,373.85         | 1,439,373.85-     | 1,439,373.85-    |            |
| 25G71807                                      | 25840100 | N         | GX   | 1C07B1NECMHS          |                      |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,544,560.12         | 1,544,560.12-     | 1,544,560.12-    |            |
|                                               |          |           |      | Total by Grant Number | 2,006,208.00         |                   |          | 1,544,560.12         | 461,647.88        | 1,544,560.12-    |            |
|                                               | 25G71708 | N         | GB   | 1C08B1NECMHS          | 108,694.00           |                   |          |                      | 108,694.00        |                  |            |
|                                               | 25G71808 | N         | GB   | 1C08B1NECMHS          | 1,865,207.00         |                   |          |                      | 1,865,207.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,973,901.00         |                   |          |                      | 1,973,901.00      |                  |            |
| 25G71708                                      | 25280188 | N         | GX   | 1C08B1NECMHS          |                      |                   |          | 108,694.00           | 108,694.00-       | 108,694.00-      |            |
| 25G71808                                      | 25840106 | N         | GX   | 1C08B1NECMHS          |                      |                   |          | 1,859,618.47         | 1,859,618.47-     | 1,859,618.47-    |            |
| 25G71808                                      | 25840107 | N         | GX   | 1C08B1NECMHS          |                      |                   |          | 5,588.53             | 5,588.53-         | 5,588.53-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,973,901.00         | 1,973,901.00-     | 1,973,901.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,973,901.00         |                   |          | 1,973,901.00         |                   | 1,973,901.00-    |            |
|                                               | 25G71709 | N         | GB   | 1C09B1NECMHS          | 96,271.00            |                   |          |                      | 96,271.00         |                  |            |
|                                               | 25G71809 | N         | GB   | 1C09B1NECMHS          | 1,829,140.00         |                   |          |                      | 1,829,140.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,925,411.00         |                   |          |                      | 1,925,411.00      |                  |            |
| 25G71709                                      | 25280204 | N         | GX   | 1C09B1NECMHS          |                      |                   |          | 96,271.00            | 96,271.00-        | 96,271.00-       |            |
| 25G71809                                      | 25840007 | N         | GX   | 1C09B1NECMHS          |                      |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
| 25G71809                                      | 25840114 | N         | GX   | 1C09B1NECMHS          |                      |                   |          | 1,256,751.89         | 1,256,751.89-     | 1,256,751.89-    |            |
| 25G71809                                      | 25840116 | N         | GX   | 1C09B1NECMHS          |                      |                   |          | 565,388.11           | 565,388.11-       | 565,388.11-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,925,411.00         | 1,925,411.00-     | 1,925,411.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,925,411.00         |                   |          | 1,925,411.00         |                   | 1,925,411.00-    |            |
|                                               | 25G71710 | N         | GB   | 1C10B1NECMHS          | 97,177.00            |                   |          |                      | 97,177.00         |                  |            |
|                                               | 25G71810 | N         | GB   | 1C10B1NECMHS          | 1,846,369.00         |                   |          |                      | 1,846,369.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,943,546.00         |                   |          |                      | 1,943,546.00      |                  |            |
| 25G71710                                      | 25280209 | N         | GX   | 1C10B1NECMHS          |                      |                   |          | 97,177.00            | 97,177.00-        | 97,177.00-       |            |
| 25G71810                                      | 25840119 | N         | GX   | 1C10B1NECMHS          |                      |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 25G71810                                      | 25840120 | N         | GX   | 1C10B1NECMHS          |                      |                   |          | 981,169.06           | 981,169.06-       | 981,169.06-      |            |
| 25G71810                                      | 25840122 | N         | GX   | 1C10B1NECMHS          |                      |                   |          | 863,199.94           | 863,199.94-       | 863,199.94-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,943,546.00         | 1,943,546.00-     | 1,943,546.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,943,546.00         |                   |          | 1,943,546.00         |                   | 1,943,546.00-    |            |
|                                               | 25G71711 | N         | GB   | 1C11B1NECMHS          | 96,109.00            |                   |          |                      | 96,109.00         |                  |            |
|                                               | 25G71811 | N         | GB   | 1C11B1NECMHS          | 1,826,064.00         |                   |          |                      | 1,826,064.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,922,173.00         |                   |          |                      | 1,922,173.00      |                  |            |
| 25G71711                                      | 25280218 | N         | GX   | 1C11B1NECMHS          |                      |                   |          | 96,109.00            | 96,109.00-        | 96,109.00-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G71811                                      | 25840131 | N         | GX   | 1C11B1NECMHS |                      |                   |          | 995,425.06           | 995,425.06-       | 995,425.06-      |            |
| 25G71811                                      | 25840133 | N         | GX   | 1C11B1NECMHS |                      |                   |          | 829,788.10           | 829,788.10-       | 829,788.10-      |            |
| 25G71811                                      | 25840134 | N         | GX   | 1C11B1NECMHS |                      |                   |          | 850.84               | 850.84-           | 850.84-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,922,173.00         | 1,922,173.00-     | 1,922,173.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,922,173.00         |                   |          | 1,922,173.00         |                   | 1,922,173.00-    |            |
|                                               | 25G71712 | N         | GB   | 1C12B1NECMHS | 135,963.93           |                   |          |                      | 135,963.93        |                  |            |
|                                               | 25G71812 | N         | GB   | 1C12B1NECMHS | 1,943,384.00         |                   |          |                      | 1,943,384.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,079,347.93         |                   |          |                      | 2,079,347.93      |                  |            |
| 25G71712                                      | 25280228 | N         | GX   | 1C12B1NECMHS |                      |                   |          | 135,963.93           | 135,963.93-       | 135,963.93-      |            |
| 25G71812                                      | 25840141 | N         | GX   | 1C12B1NECMHS |                      |                   |          | 17,500.00            | 17,500.00-        | 17,500.00-       |            |
| 25G71812                                      | 25840142 | N         | GX   | 1C12B1NECMHS |                      |                   |          | 964,843.19           | 964,843.19-       | 964,843.19-      |            |
| 25G71812                                      | 25840143 | N         | GX   | 1C12B1NECMHS |                      |                   |          | 954,040.81           | 954,040.81-       | 954,040.81-      |            |
| 25G71812                                      | 25840144 | N         | GX   | 1C12B1NECMHS |                      |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,079,347.93         | 2,079,347.93-     | 2,079,347.93-    |            |
| Total by Grant Number                         |          |           |      |              | 2,079,347.93         |                   |          | 2,079,347.93         |                   | 2,079,347.93-    |            |
|                                               | 25G71713 | K         | GB   | 1C13B1NECMHS | 98,220.00            |                   |          |                      | 98,220.00         |                  |            |
|                                               | 25G71813 | K         | GB   | 1C13B1NECMHS | 1,866,196.00         |                   |          |                      | 1,866,196.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,964,416.00         |                   |          |                      | 1,964,416.00      |                  |            |
| 25G71713                                      | 25280235 | K         | GX   | 1C13B1NECMHS |                      |                   |          | 98,220.00            | 98,220.00-        | 98,220.00-       |            |
| 25G71813                                      | 25840150 | K         | GX   | 1C13B1NECMHS |                      |                   |          | 1,076,717.78         | 1,076,717.78-     | 1,076,717.78-    |            |
| 25G71813                                      | 25840151 | K         | GX   | 1C13B1NECMHS |                      |                   |          | 779,028.22           | 779,028.22-       | 779,028.22-      |            |
| 25G71813                                      | 25840152 | K         | GX   | 1C13B1NECMHS |                      |                   |          | 10,450.00            | 10,450.00-        | 10,450.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,964,416.00         | 1,964,416.00-     | 1,964,416.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,964,416.00         |                   |          | 1,964,416.00         |                   | 1,964,416.00-    |            |
|                                               | 25G71714 | N         | GB   | 1C14B1NECMHS | 104,716.49           |                   |          |                      | 104,716.49        |                  |            |
|                                               | 25G71814 | N         | GB   | 1C14B1NECMHS | 1,989,613.31         |                   |          |                      | 1,989,613.31      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,094,329.80         |                   |          |                      | 2,094,329.80      |                  |            |
| 25G71714                                      | 25280242 | N         | GX   | 1C14B1NECMHS |                      |                   |          | 104,716.49           | 104,716.49-       | 104,716.49-      |            |
| 25G71814                                      | 25840158 | N         | GX   | 1C14B1NECMHS |                      |                   |          | 1,251,003.95         | 1,251,003.95-     | 1,251,003.95-    |            |
| 25G71814                                      | 25840159 | N         | GX   | 1C14B1NECMHS |                      |                   |          | 684,045.61           | 684,045.61-       | 684,045.61-      |            |
| 25G71814                                      | 25840166 | K         | GX   | 1C14B1NECMHS |                      |                   |          | 54,563.75            | 54,563.75-        | 54,563.75-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,094,329.80         | 2,094,329.80-     | 2,094,329.80-    |            |
| Total by Grant Number                         |          |           |      |              | 2,094,329.80         |                   |          | 2,094,329.80         |                   | 2,094,329.80-    |            |
|                                               | 25G71715 | N         | GB   | 1C15B1NECMHS | 105,151.05           |                   |          |                      | 105,151.05        |                  |            |
|                                               | 25G71815 | N         | GB   | 1C15B1NECMHS | 1,997,869.95         |                   |          |                      | 1,997,869.95      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,103,021.00         |                   |          |                      | 2,103,021.00      |                  |            |
| 25G71715                                      | 25280252 | N         | GX   | 1C15B1NECMHS |                      |                   |          | 101,714.57           | 101,714.57-       | 101,714.57-      |            |
| 25G71815                                      | 25840168 | N         | GX   | 1C15B1NECMHS |                      |                   |          | 1,118,192.95         | 1,118,192.95-     | 1,118,192.95-    |            |
| 25G71815                                      | 25840169 | N         | GX   | 1C15B1NECMHS |                      |                   |          | 774,525.95           | 774,525.95-       | 774,525.95-      |            |
| 25G71815                                      | 25840171 | N         | GX   | 1C15B1NECMHS |                      |                   |          | 39,857.85            | 39,857.85-        | 39,857.85-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 2,034,291.32         | 2,034,291.32-     | 2,034,291.32-    |            |
| Total by Grant Number                         |          |           |      |              | 2,103,021.00         |                   |          | 2,034,291.32         | 68,729.68         | 2,034,291.32-    |            |



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|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                               |                       |           |      |              | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G71716              | K         | GB   | 1C16B1NECMHS | 116,265.30           |                   |           |                      | 116,265.30        |                  |            |
|                                               | 25G71816              | K         | GB   | 1C16B1NECMHS | 2,209,040.70         |                   |           |                      | 2,209,040.70      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,325,306.00         |                   |           |                      | 2,325,306.00      |                  |            |
| 25G71716                                      | 25280257              | K         | GX   | 1C16B1NECMHS |                      |                   |           | 116,265.30           | 116,265.30-       | 116,265.30-      |            |
| 25G71816                                      | 25840178              | K         | GX   | 1C16B1NECMHS |                      |                   |           | 1,270,132.53         | 1,270,132.53-     | 1,270,132.53-    |            |
| 25G71816                                      | 25840179              | K         | GX   | 1C16B1NECMHS |                      |                   |           | 706,377.57           | 706,377.57-       | 706,377.57-      |            |
| 25G71816                                      | 25840181              | K         | GX   | 1C16B1NECMHS |                      |                   |           | 109,561.36           | 109,561.36-       | 109,561.36-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |           | 2,202,336.76         | 2,202,336.76-     | 2,202,336.76-    |            |
|                                               | Total by Grant Number |           |      |              | 2,325,306.00         |                   |           | 2,202,336.76         | 122,969.24        | 2,202,336.76-    |            |
|                                               | 25G71717              | K         | GB   | 1C17B1NECMHS | 123,461.25           |                   |           |                      | 123,461.25        |                  |            |
|                                               | 25G71817              | K         | GB   | 1C17B1NECMHS | 2,345,763.75         |                   |           |                      | 2,345,763.75      |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,469,225.00         |                   |           |                      | 2,469,225.00      |                  |            |
| 25G71717                                      | 25280066              | K         | GX   | 1C17B1NECMHS |                      |                   |           | 123,460.81           | 123,460.81-       | 123,460.81-      |            |
| 25G71817                                      | 25840017              | K         | GX   | 1C17B1NECMHS |                      |                   |           | 1,077,005.69         | 1,077,005.69-     | 1,077,005.69-    |            |
| 25G71817                                      | 25840018              | K         | GX   | 1C17B1NECMHS |                      |                   |           | 1,021,835.56         | 1,021,835.56-     | 1,021,835.56-    |            |
| 25G71817                                      | 25840020              | K         | GX   | 1C17B1NECMHS |                      |                   |           | 74,255.02            | 74,255.02-        | 74,255.02-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |           | 2,296,557.08         | 2,296,557.08-     | 2,296,557.08-    |            |
|                                               | Total by Grant Number |           |      |              | 2,469,225.00         |                   |           | 2,296,557.08         | 172,667.92        | 2,296,557.08-    |            |
|                                               | 25G71718              | K         | GB   | 1C18B1NECMHS | 158,478.55           |                   |           |                      | 158,478.55        |                  |            |
|                                               | 25G71728              | K         | GB   | 1C18B1NECMHS | 21,894.17            |                   |           |                      | 21,894.17         |                  |            |
|                                               | 25G71800              | K         | GB   | 1C18B1NECMHS |                      | 325,395.87        |           |                      |                   | 325,395.87       |            |
|                                               | 25G71818              | K         | GB   | 1C18B1NECMHS | 2,694,135.34         |                   |           |                      | 2,694,135.34      |                  |            |
|                                               | 25G71819              | K         | GB   | 1C18B1NECMHS | 110,667.07           |                   |           |                      | 110,667.07        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,985,175.13         | 325,395.87        |           |                      | 2,985,175.13      | 325,395.87       |            |
| 25G71718                                      | 25280074              | N         | GX   | 1C18B1NECMHS |                      |                   |           | 158,478.55           | 158,478.55-       | 158,478.55-      |            |
| 25G71728                                      | 25280081              | K         | GX   | 1C18B1NECMHS |                      |                   |           | 21,894.17            | 21,894.17-        | 21,894.17-       |            |
| 25G71818                                      | 25840025              | K         | GX   | 1C18B1NECMHS |                      |                   |           | 1,524,743.70         | 1,524,743.70-     | 1,524,743.70-    |            |
| 25G71818                                      | 25840026              | K         | GX   | 1C18B1NECMHS |                      |                   |           | 1,169,391.64         | 1,169,391.64-     | 1,169,391.64-    |            |
| 25G71819                                      | 25840028              | K         | GX   | 1C18B1NECMHS |                      |                   |           | 110,667.07           | 110,667.07-       | 110,667.07-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |           | 2,985,175.13         | 2,985,175.13-     | 2,985,175.13-    |            |
|                                               | Total by Grant Number |           |      |              | 2,985,175.13         | 325,395.87        |           | 2,985,175.13         |                   | 2,659,779.26-    |            |
|                                               | 25G71700              | K         | GB   | 1C19B1NECMHS |                      | 358,213.39        |           |                      |                   | 358,213.39       |            |
|                                               | 25G71719              | K         | GB   | 1C19B1NECMHS | 119,857.31           |                   |           |                      | 119,857.31        |                  |            |
|                                               | 25G71729              | K         | GB   | 1C19B1NECMHS | 21,917.41            |                   |           |                      | 21,917.41         |                  |            |
|                                               | 25G71739              | K         | GB   | 1C19B1NECMHS | 2,663,925.49         |                   |           |                      | 2,663,925.49      |                  |            |
|                                               | 25G71749              | K         | GB   | 1C19B1NECMHS | 63,678.40            |                   |           |                      | 63,678.40         |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 2,869,378.61         | 358,213.39        |           |                      | 2,869,378.61      | 358,213.39       |            |
| 25G71719                                      | 25280083              | K         | GX   | 1C19B1NECMHS |                      |                   | 4,488.33  | 119,857.31           | 119,857.31-       | 119,857.31-      |            |
| 25G71729                                      | 25280098              | K         | GX   | 1C19B1NECMHS |                      |                   | 2,250.00  | 21,917.41            | 21,917.41-        | 21,917.41-       |            |
| 25G71739                                      | 25840053              | K         | GX   | 1C19B1NECMHS |                      |                   | 13,125.66 | 1,664,395.05         | 1,664,395.05-     | 1,664,395.05-    |            |
| 25G71739                                      | 25840054              | K         | GX   | 1C19B1NECMHS |                      |                   | 96,353.37 | 999,530.44           | 999,530.44-       | 999,530.44-      |            |
| 25G71749                                      | 25840056              | K         | GX   | 1C19B1NECMHS |                      |                   |           | 63,678.40            | 63,678.40-        | 63,678.40-       |            |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 116,217.36 | 2,869,378.61         | 2,869,378.61-     | 2,869,378.61-    |            |
| Total by Grant Number                         |          |           |      |              | 2,869,378.61      | 358,213.39        | 116,217.36 | 2,869,378.61         |                   | 2,511,165.22-    |            |
|                                               | 25G71720 | K         | GB   | 1C20B1NECMHS | 181,052.00        |                   |            |                      | 181,052.00        |                  |            |
|                                               | 25G71730 | K         | GB   | 1C20B1NECMHS | 2,600,755.30      |                   |            |                      | 2,600,755.30      |                  |            |
|                                               | 25G71740 | K         | GB   | 1C20B1NECMHS | 314,999.90        |                   |            |                      | 314,999.90        |                  |            |
|                                               | 25G71750 | K         | GB   | 1C20B1NECMHS | 153,460.80        |                   |            |                      | 153,460.80        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,250,268.00      |                   |            |                      | 3,250,268.00      |                  |            |
| 25G71730                                      | 25840061 | K         | GX   | 1C20B1NECMHS |                   |                   | 89,890.97  | 182,349.19           | 182,349.19-       | 182,349.19-      |            |
| 25G71730                                      | 25840062 | K         | GX   | 1C20B1NECMHS |                   |                   | 372.75-    | 74,570.02            | 74,570.02-        | 74,570.02-       |            |
| 25G71740                                      | 25840064 | K         | GX   | 1C20B1NECMHS |                   |                   | 7,705.17   | 14,944.10            | 14,944.10-        | 14,944.10-       |            |
| 25G71750                                      | 25280099 | K         | GX   | 1C20B1NECMHS |                   |                   | 6,747.27   | 25,643.89            | 25,643.89-        | 25,643.89-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 103,970.66 | 297,507.20           | 297,507.20-       | 297,507.20-      |            |
| Total by Grant Number                         |          |           |      |              | 3,250,268.00      |                   | 103,970.66 | 297,507.20           | 2,952,760.80      | 297,507.20-      |            |
|                                               | 25G46104 | K         | GB   | 1FPHPA076214 | 76,061.00         |                   |            |                      | 76,061.00         |                  |            |
|                                               | 25G46116 | K         | GB   | 1FPHPA076214 | 1,995,939.00      |                   |            |                      | 1,995,939.00      |                  |            |
|                                               | 25G46117 | K         | GB   | 1FPHPA076214 | 2,075,000.00      |                   |            |                      | 2,075,000.00      |                  |            |
|                                               | 25G46118 | K         | GB   | 1FPHPA076214 | 2,388,816.60      |                   |            |                      | 2,388,816.60      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 6,535,816.60      |                   |            |                      | 6,535,816.60      |                  |            |
| 25G46104                                      | 25931516 | K         | GX   | 1FPHPA076214 |                   |                   |            | 76,061.00            | 76,061.00-        | 76,061.00-       |            |
| 25G46116                                      | 25530365 | K         | GX   | 1FPHPA076214 |                   |                   |            | 336,444.97           | 336,444.97-       | 336,444.97-      |            |
| 25G46116                                      | 25931381 | K         | GX   | 1FPHPA076214 |                   |                   |            | 1,659,494.03         | 1,659,494.03-     | 1,659,494.03-    |            |
| 25G46117                                      | 25530423 | K         | GX   | 1FPHPA076214 |                   |                   |            | 268,851.23           | 268,851.23-       | 268,851.23-      |            |
| 25G46117                                      | 25530480 | K         | GX   | 1FPHPA076214 |                   |                   |            | 8,830.22             | 8,830.22-         | 8,830.22-        |            |
| 25G46117                                      | 25931503 | K         | GX   | 1FPHPA076214 |                   |                   |            | 1,797,318.55         | 1,797,318.55-     | 1,797,318.55-    |            |
| 25G46118                                      | 25530509 | K         | GX   | 1FPHPA076214 |                   |                   |            | 288,594.60           | 288,594.60-       | 288,594.60-      |            |
| 25G46118                                      | 25930077 | K         | GX   | 1FPHPA076214 |                   |                   |            | 2,100,222.00         | 2,100,222.00-     | 2,100,222.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |            | 6,535,816.60         | 6,535,816.60-     | 6,535,816.60-    |            |
| Total by Grant Number                         |          |           |      |              | 6,535,816.60      |                   |            | 6,535,816.60         |                   | 6,535,816.60-    |            |
|                                               | 25G67019 | K         | GB   | 1H33MC07876E | 118,995.97        |                   |            |                      | 118,995.97        |                  |            |
|                                               | 25G67020 | K         | GB   | 1H33MC07876E | 117,818.01        |                   |            |                      | 117,818.01        |                  |            |
|                                               | 25G67021 | K         | GB   | 1H33MC07876E | 130,000.00        |                   |            |                      | 130,000.00        |                  |            |
|                                               | 25G67099 | K         | GB   | 1H33MC07876E |                   | 23,186.02         |            |                      |                   | 23,186.02        |            |
| Sub Total by BU Type                          |          |           |      |              | 366,813.98        | 23,186.02         |            |                      | 366,813.98        | 23,186.02        |            |
| 25G67019                                      | 25480457 | K         | GX   | 1H33MC07876E |                   |                   |            | 118,995.97           | 118,995.97-       | 118,995.97-      |            |
| 25G67020                                      | 25480477 | K         | GX   | 1H33MC07876E |                   |                   |            | 117,818.01           | 117,818.01-       | 117,818.01-      |            |
| 25G67021                                      | 25480492 | K         | GX   | 1H33MC07876E |                   |                   | 6,837.53   | 43,128.99            | 43,128.99-        | 43,128.99-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 6,837.53   | 279,942.97           | 279,942.97-       | 279,942.97-      |            |
| Total by Grant Number                         |          |           |      |              | 366,813.98        | 23,186.02         | 6,837.53   | 279,942.97           | 86,871.01         | 256,756.95-      |            |
|                                               | 25G56810 | N         | GB   | 10CAHNE001   | 198,391.40        |                   |            |                      | 198,391.40        |                  |            |
|                                               | 25G56811 | N         | GB   | 10CAHNE001   | 191,523.10        |                   |            |                      | 191,523.10        |                  |            |
|                                               | 25G56812 | N         | GB   | 10CAHNE001   | 263,815.50        |                   |            |                      | 263,815.50        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 653,730.00        |                   |            |                      | 653,730.00        |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1111    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G56810              | 25240100             | N                           | GX   | 10CAHNE001     |                          |                         |                 | 198,391.40                       | 198,391.40-               | 198,391.40-              |                 |         |
| 25G56811              | 25240105             | N                           | GX   | 10CAHNE001     |                          |                         |                 | 191,523.10                       | 191,523.10-               | 191,523.10-              |                 |         |
| 25G56812              | 25240111             | N                           | GX   | 10CAHNE001     |                          |                         |                 | 263,815.50                       | 263,815.50-               | 263,815.50-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 653,730.00                       | 653,730.00-               | 653,730.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 653,730.00               |                         |                 | 653,730.00                       |                           | 653,730.00-              |                 |         |
|                       | 25G73810             | N                           | GB   | 10F007082100   | 1,032,100.00             |                         |                 |                                  | 1,032,100.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,032,100.00             |                         |                 |                                  | 1,032,100.00              |                          |                 |         |
| 25G73810              | 25460082             | N                           | GX   | 10F007082100   |                          |                         |                 | 1,032,093.87                     | 1,032,093.87-             | 1,032,093.87-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,032,093.87                     | 1,032,093.87-             | 1,032,093.87-            |                 |         |
|                       | 25460083             | N                           | MT   | 10F007082100   |                          |                         |                 | 999,606.92                       | 999,606.92-               | 999,606.92-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 999,606.92                       | 999,606.92-               | 999,606.92-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,032,100.00             |                         |                 | 2,031,700.79                     | 999,600.79-               | 2,031,700.79-            |                 |         |
|                       | 25G72810             | N                           | GB   | 10K100739920   | 147,793.00               |                         |                 |                                  | 147,793.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 147,793.00               |                         |                 |                                  | 147,793.00                |                          |                 |         |
| 25G72810              | 25460076             | N                           | GX   | 10K100739920   |                          |                         |                 | 147,793.00                       | 147,793.00-               | 147,793.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 147,793.00                       | 147,793.00-               | 147,793.00-              |                 |         |
|                       | 25460078             | N                           | MT   | 10K100739920   |                          |                         |                 | 139,205.88                       | 139,205.88-               | 139,205.88-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 139,205.88                       | 139,205.88-               | 139,205.88-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 147,793.00               |                         |                 | 286,998.88                       | 139,205.88-               | 286,998.88-              |                 |         |
|                       | 25G72410             | N                           | GB   | 10PB98709708   | 225,123.00               |                         |                 |                                  | 225,123.00                |                          |                 |         |
|                       | 25G72510             | N                           | GB   | 10PB98709708   | 65,000.00                |                         |                 |                                  | 65,000.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 290,123.00               |                         |                 |                                  | 290,123.00                |                          |                 |         |
| 25G72410              | 25460080             | N                           | GX   | 10PB98709708   |                          |                         |                 | 225,123.00                       | 225,123.00-               | 225,123.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 225,123.00                       | 225,123.00-               | 225,123.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 290,123.00               |                         |                 | 225,123.00                       | 65,000.00                 | 225,123.00-              |                 |         |
|                       | 25G89710             | N                           | GB   | 10VC97710201   | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |         |
| 25G89710              | 25460074             |                             | GX   | 10VC97710201   |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 30,000.00                        | 30,000.00-                | 30,000.00-               |                 |         |
|                       | 25460075             | N                           | MT   | 10VC97710201   |                          |                         |                 | 6,770.84                         | 6,770.84-                 | 6,770.84-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 6,770.84                         | 6,770.84-                 | 6,770.84-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 30,000.00                |                         |                 | 36,770.84                        | 6,770.84-                 | 36,770.84-               |                 |         |
|                       | 25G74110             | N                           | GB   | 10WP97716201   | 62,300.00                |                         |                 |                                  | 62,300.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 62,300.00                |                         |                 |                                  | 62,300.00                 |                          |                 |         |
| 25G74110              | 25460084             | N                           | GX   | 10WP97716201   |                          |                         |                 | 61,965.82                        | 61,965.82-                | 61,965.82-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 61,965.82                        | 61,965.82-                | 61,965.82-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 62,300.00                |                         |                 | 61,965.82                        | 334.18                    | 61,965.82-               |                 |         |
|                       | 25G57311             | N                           | GB   | 11CDHNE001     | 35,502.19                |                         |                 |                                  | 35,502.19                 |                          |                 |         |
|                       | 25G57312             | N                           | GB   | 11CDHNE001     | 42,165.81                |                         |                 |                                  | 42,165.81                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 77,668.00                |                         |                 |                                  | 77,668.00                 |                          |                 |         |
| 25G57311              | 25240107             | N                           | GX   | 11CDHNE001     |                          |                         |                 | 35,502.19                        | 35,502.19-                | 35,502.19-               |                 |         |
| 25G57312              | 25240112             | N                           | GX   | 11CDHNE001     |                          |                         |                 | 42,165.81                        | 42,165.81-                | 42,165.81-               |                 |         |

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STATE OF NEBRASKA

10/04/20

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NISM0001

Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,668.00            | 77,668.00-        | 77,668.00-       |            |
|               |          |           |      | Total by Grant Number | 77,668.00         |                   |          | 77,668.00            |                   | 77,668.00-       |            |
|               | 25G73811 | N         | GB   | 11F007082110          | 1,027,000.00      |                   |          |                      | 1,027,000.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,027,000.00      |                   |          |                      | 1,027,000.00      |                  |            |
| 25G73811      | 25460093 | N         | GX   | 11F007082110          |                   |                   |          | 1,027,000.00         | 1,027,000.00-     | 1,027,000.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,027,000.00         | 1,027,000.00-     | 1,027,000.00-    |            |
|               |          |           |      | Total by Grant Number | 1,027,000.00      |                   |          | 1,027,000.00         |                   | 1,027,000.00-    |            |
|               | 25G72811 | N         | GB   | 11K100739921          | 151,090.00        |                   |          |                      | 151,090.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 151,090.00        |                   |          |                      | 151,090.00        |                  |            |
| 25G72811      | 25460085 |           | GX   | 11K100739921          |                   |                   |          | 151,090.00           | 151,090.00-       | 151,090.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 151,090.00           | 151,090.00-       | 151,090.00-      |            |
|               | 25460087 |           | MT   | 11K100739921          |                   |                   |          | 113,866.60           | 113,866.60-       | 113,866.60-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 113,866.60           | 113,866.60-       | 113,866.60-      |            |
|               |          |           |      | Total by Grant Number | 151,090.00        |                   |          | 264,956.60           | 113,866.60-       | 264,956.60-      |            |
|               | 25G72411 | N         | GB   | 11PB98709709          | 202,666.00        |                   |          |                      | 202,666.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 202,666.00        |                   |          |                      | 202,666.00        |                  |            |
| 25G72411      | 25460089 | N         | GX   | 11PB98709709          |                   |                   |          | 202,666.00           | 202,666.00-       | 202,666.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 202,666.00           | 202,666.00-       | 202,666.00-      |            |
|               |          |           |      | Total by Grant Number | 202,666.00        |                   |          | 202,666.00           |                   | 202,666.00-      |            |
|               | 25G56911 |           | GB   | 11PTHNE001            | 65,422.92         |                   |          |                      | 65,422.92         |                  |            |
|               | 25G56912 |           | GB   | 11PTHNE001            | 37,510.08         |                   |          |                      | 37,510.08         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 102,933.00        |                   |          |                      | 102,933.00        |                  |            |
| 25G56911      | 25240106 |           | GX   | 11PTHNE001            |                   |                   |          | 65,422.92            | 65,422.92-        | 65,422.92-       |            |
| 25G56912      | 25240113 |           | GX   | 11PTHNE001            |                   |                   |          | 37,510.08            | 37,510.08-        | 37,510.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 102,933.00           | 102,933.00-       | 102,933.00-      |            |
|               |          |           |      | Total by Grant Number | 102,933.00        |                   |          | 102,933.00           |                   | 102,933.00-      |            |
|               | 25G33612 | K         | GB   | 11X07HA00042          | 2,755,523.00      |                   |          |                      | 2,755,523.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,755,523.00      |                   |          |                      | 2,755,523.00      |                  |            |
| 25G33612      | 25470198 | K         | GX   | 11X07HA00042          |                   |                   |          | 141,407.67           | 141,407.67-       | 141,407.67-      |            |
| 25G33612      | 25470199 | K         | GX   | 11X07HA00042          |                   |                   |          | 182,855.76           | 182,855.76-       | 182,855.76-      |            |
| 25G33612      | 25930955 | K         | GX   | 11X07HA00042          |                   |                   |          | 2,431,259.57         | 2,431,259.57-     | 2,431,259.57-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,755,523.00         | 2,755,523.00-     | 2,755,523.00-    |            |
|               |          |           |      | Total by Grant Number | 2,755,523.00      |                   |          | 2,755,523.00         |                   | 2,755,523.00-    |            |
|               | 25G56113 | N         | GB   | 12ACHNE001            | 513,054.00        |                   |          |                      | 513,054.00        |                  |            |
|               | 25G56114 | N         | GB   | 12ACHNE001            | 340,686.00        |                   |          |                      | 340,686.00        |                  |            |
|               | 25G56115 | N         | GB   | 12ACHNE001            | 331,900.00        |                   |          |                      | 331,900.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,185,640.00      |                   |          |                      | 1,185,640.00      |                  |            |
| 25G56113      | 25240116 | N         | GX   | 12ACHNE001            |                   |                   |          | 513,054.00           | 513,054.00-       | 513,054.00-      |            |
| 25G56114      | 25240119 | N         | GX   | 12ACHNE001            |                   |                   |          | 340,686.00           | 340,686.00-       | 340,686.00-      |            |
| 25G56115      | 25240122 | N         | GX   | 12ACHNE001            |                   |                   |          | 331,900.00           | 331,900.00-       | 331,900.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,185,640.00         | 1,185,640.00-     | 1,185,640.00-    |            |
|               |          |           |      | Total by Grant Number | 1,185,640.00      |                   |          | 1,185,640.00         |                   | 1,185,640.00-    |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G64113 |           | GB   | 12FXHNE001            | 120,488.00           |                   |          |                      | 120,488.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 120,488.00           |                   |          |                      | 120,488.00        |                  |            |
| 25G64113                                      | 25240117 |           | GX   | 12FXHNE001            |                      |                   |          | 111,716.43           | 111,716.43-       | 111,716.43-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 111,716.43           | 111,716.43-       | 111,716.43-      |            |
|                                               |          |           |      | Total by Grant Number | 120,488.00           |                   |          | 111,716.43           | 8,771.57          | 111,716.43-      |            |
|                                               | 25G73812 | N         | GB   | 12F007082120          | 1,023,000.00         |                   |          |                      | 1,023,000.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,023,000.00         |                   |          |                      | 1,023,000.00      |                  |            |
| 25G73812                                      | 25460099 | N         | GX   | 12F007082120          |                      |                   |          | 1,023,000.00         | 1,023,000.00-     | 1,023,000.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,023,000.00         | 1,023,000.00-     | 1,023,000.00-    |            |
|                                               | 25460098 | N         | MT   | 12F007082120          |                      | 570,000.00        |          | 523,407.33           | 523,407.33-       | 46,592.67        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 570,000.00        |          | 523,407.33           | 523,407.33-       | 46,592.67        |            |
|                                               |          |           |      | Total by Grant Number | 1,023,000.00         | 570,000.00        |          | 1,546,407.33         | 523,407.33-       | 976,407.33-      |            |
|                                               | 25G72812 | N         | GB   | 12K100739922          | 149,152.00           |                   |          |                      | 149,152.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 149,152.00           |                   |          |                      | 149,152.00        |                  |            |
| 25G72812                                      | 25460094 | N         | GX   | 12K100739922          |                      |                   |          | 120,304.99           | 120,304.99-       | 120,304.99-      |            |
| 25G72812                                      | 25930969 | N         | GX   | 12K100739922          |                      |                   |          | 28,847.01            | 28,847.01-        | 28,847.01-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 149,152.00           | 149,152.00-       | 149,152.00-      |            |
|                                               | 25460096 | N         | MT   | 12K100739922          |                      |                   |          | 161,730.39           | 161,730.39-       | 161,730.39-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 161,730.39           | 161,730.39-       | 161,730.39-      |            |
|                                               |          |           |      | Total by Grant Number | 149,152.00           |                   |          | 310,882.39           | 161,730.39-       | 310,882.39-      |            |
|                                               | 25G72412 | N         | GB   | 12PB98709710          | 203,731.00           |                   |          |                      | 203,731.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 203,731.00           |                   |          |                      | 203,731.00        |                  |            |
| 25G72412                                      | 25460097 | N         | GX   | 12PB98709710          |                      |                   |          | 203,731.00           | 203,731.00-       | 203,731.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 203,731.00           | 203,731.00-       | 203,731.00-      |            |
|                                               |          |           |      | Total by Grant Number | 203,731.00           |                   |          | 203,731.00           |                   | 203,731.00-      |            |
|                                               | 25G33613 | N         | GB   | 12X07HA00042          | 2,492,326.52         |                   |          |                      | 2,492,326.52      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,492,326.52         |                   |          |                      | 2,492,326.52      |                  |            |
| 25G33613                                      | 25470236 | N         | GX   | 12X07HA00042          |                      |                   |          | 168,541.71           | 168,541.71-       | 168,541.71-      |            |
| 25G33613                                      | 25470237 | N         | GX   | 12X07HA00042          |                      |                   |          | 147,664.60           | 147,664.60-       | 147,664.60-      |            |
| 25G33613                                      | 25931055 | N         | GX   | 12X07HA00042          |                      |                   |          | 2,176,120.21         | 2,176,120.21-     | 2,176,120.21-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,492,326.52         | 2,492,326.52-     | 2,492,326.52-    |            |
|                                               |          |           |      | Total by Grant Number | 2,492,326.52         |                   |          | 2,492,326.52         |                   | 2,492,326.52-    |            |
|                                               | 25G56214 |           | GB   | 13AFHNE001            | 1,015,157.00         |                   |          |                      | 1,015,157.00      |                  |            |
|                                               | 25G56215 |           | GB   | 13AFHNE001            | 1,294,328.00         |                   |          |                      | 1,294,328.00      |                  |            |
|                                               | 25G56216 |           | GB   | 13AFHNE001            | 829,993.00           |                   |          |                      | 829,993.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 3,139,478.00         |                   |          |                      | 3,139,478.00      |                  |            |
| 25G56214                                      | 25240118 |           | GX   | 13AFHNE001            |                      |                   |          | 1,012,042.27         | 1,012,042.27-     | 1,012,042.27-    |            |
| 25G56215                                      | 25240123 |           | GX   | 13AFHNE001            |                      |                   |          | 1,237,205.55         | 1,237,205.55-     | 1,237,205.55-    |            |
| 25G56216                                      | 25240128 |           | GX   | 13AFHNE001            |                      |                   |          | 744,857.64           | 744,857.64-       | 744,857.64-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,994,105.46         | 2,994,105.46-     | 2,994,105.46-    |            |
|                                               |          |           |      | Total by Grant Number | 3,139,478.00         |                   |          | 2,994,105.46         | 145,372.54        | 2,994,105.46-    |            |
|                                               | 25G56813 |           | GB   | 13CAHNE001            | 205,915.00           |                   |          |                      | 205,915.00        |                  |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G56814 |           | GB   | 13CAHNE001            | 215,355.78        |                   |          |                      | 215,355.78        |                  |            |
|                                               | 25G56815 |           | GB   | 13CAHNE001            | 202,776.84        |                   |          |                      | 202,776.84        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 624,047.62        |                   |          |                      | 624,047.62        |                  |            |
| 25G56813                                      | 25240114 |           | GX   | 13CAHNE001            |                   |                   |          | 205,915.00           | 205,915.00-       | 205,915.00-      |            |
| 25G56814                                      | 25240121 |           | GX   | 13CAHNE001            |                   |                   |          | 215,355.78           | 215,355.78-       | 215,355.78-      |            |
| 25G56815                                      | 25240126 |           | GX   | 13CAHNE001            |                   |                   |          | 202,776.84           | 202,776.84-       | 202,776.84-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 624,047.62           | 624,047.62-       | 624,047.62-      |            |
|                                               |          |           |      | Total by Grant Number | 624,047.62        |                   |          | 624,047.62           | 624,047.62-       | 624,047.62-      |            |
|                                               | 25G65414 |           | GB   | 13ESHNE001            | 228,000.00        |                   |          |                      | 228,000.00        |                  |            |
|                                               | 25G65415 |           | GB   | 13ESHNE001            | 228,000.00        |                   |          |                      | 228,000.00        |                  |            |
|                                               | 25G65416 |           | GB   | 13ESHNE001            | 228,000.00        |                   |          |                      | 228,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 684,000.00        |                   |          |                      | 684,000.00        |                  |            |
| 25G65414                                      | 25240120 |           | GX   | 13ESHNE001            |                   |                   |          | 225,362.74           | 225,362.74-       | 225,362.74-      |            |
| 25G65415                                      | 25240124 |           | GX   | 13ESHNE001            |                   |                   |          | 227,999.99           | 227,999.99-       | 227,999.99-      |            |
| 25G65416                                      | 25240130 |           | GX   | 13ESHNE001            |                   |                   |          | 228,000.00           | 228,000.00-       | 228,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 681,362.73           | 681,362.73-       | 681,362.73-      |            |
|                                               |          |           |      | Total by Grant Number | 684,000.00        |                   |          | 681,362.73           | 2,637.27          | 681,362.73-      |            |
|                                               | 25G73813 |           | GB   | 13F007082130          | 970,000.00        |                   |          |                      | 970,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 970,000.00        |                   |          |                      | 970,000.00        |                  |            |
| 25G73813                                      | 25460103 |           | GX   | 13F007082130          |                   |                   |          | 970,000.00           | 970,000.00-       | 970,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 970,000.00           | 970,000.00-       | 970,000.00-      |            |
|                                               | 25460104 |           | MT   | 13F007082130          |                   | 523,457.00        |          | 504,762.16           | 504,762.16-       | 18,694.84        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 523,457.00        |          | 504,762.16           | 504,762.16-       | 18,694.84        |            |
|                                               |          |           |      | Total by Grant Number | 970,000.00        | 523,457.00        |          | 1,474,762.16         | 504,762.16-       | 951,305.16-      |            |
|                                               | 25G72813 |           | GB   | 13K100739923          | 280,622.00        |                   |          |                      | 280,622.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 280,622.00        |                   |          |                      | 280,622.00        |                  |            |
| 25G72813                                      | 25460100 |           | GX   | 13K100739923          |                   |                   |          | 212,192.45           | 212,192.45-       | 212,192.45-      |            |
| 25G72813                                      | 25931076 |           | GX   | 13K100739923          |                   |                   |          | 68,429.55            | 68,429.55-        | 68,429.55-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 280,622.00           | 280,622.00-       | 280,622.00-      |            |
|                                               | 25460101 |           | MT   | 13K100739923          |                   |                   |          | 271,996.61           | 271,996.61-       | 271,996.61-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 271,996.61           | 271,996.61-       | 271,996.61-      |            |
|                                               |          |           |      | Total by Grant Number | 280,622.00        |                   |          | 552,618.61           | 271,996.61-       | 552,618.61-      |            |
|                                               | 25G72413 | N         | GB   | 13PB98709711          | 233,690.00        |                   |          |                      | 233,690.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 233,690.00        |                   |          |                      | 233,690.00        |                  |            |
| 25G72413                                      | 25460102 | N         | GX   | 13PB98709711          |                   |                   |          | 233,690.00           | 233,690.00-       | 233,690.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 233,690.00           | 233,690.00-       | 233,690.00-      |            |
|                                               |          |           |      | Total by Grant Number | 233,690.00        |                   |          | 233,690.00           |                   | 233,690.00-      |            |
|                                               | 25G33614 | K         | GB   | 13X07HA00042          | 2,791,874.74      |                   |          |                      | 2,791,874.74      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,791,874.74      |                   |          |                      | 2,791,874.74      |                  |            |
| 25G33614                                      | 25470277 | N         | GX   | 13X07HA00042          |                   |                   |          | 163,609.70           | 163,609.70-       | 163,609.70-      |            |
| 25G33614                                      | 25470278 | N         | GX   | 13X07HA00042          |                   |                   |          | 108,151.25           | 108,151.25-       | 108,151.25-      |            |
| 25G33614                                      | 25931167 | N         | GX   | 13X07HA00042          |                   |                   |          | 2,520,113.79         | 2,520,113.79-     | 2,520,113.79-    |            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Grant/Project Status

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,791,874.74         | 2,791,874.74-     | 2,791,874.74-    |            |
| Total by Grant Number |          |           |      |              | 2,791,874.74      |                   |          | 2,791,874.74         |                   | 2,791,874.74-    |            |
|                       | 25G46700 | N         | GB   | 1300B1NEMCHS | 55,901.23         |                   |          |                      | 55,901.23         |                  |            |
|                       | 25G46900 | N         | GB   | 1300B1NEMCHS | 60,164.70         |                   |          |                      | 60,164.70         |                  |            |
|                       | 25G47000 | N         | GB   | 1300B1NEMCHS |                   | 23,729.91         |          |                      |                   | 23,729.91        |            |
|                       | 25G47100 | N         | GB   | 1300B1NEMCHS |                   | 213,337.62        |          |                      |                   | 213,337.62       |            |
|                       | 25G47200 | N         | GB   | 1300B1NEMCHS |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|                       | 25G47400 | N         | GB   | 1300B1NEMCHS |                   | 238,525.55        |          |                      |                   | 238,525.55       |            |
|                       | 25G47500 | N         | GB   | 1300B1NEMCHS |                   | 112,362.60        |          |                      |                   | 112,362.60       |            |
|                       | 25G47600 | N         | GB   | 1300B1NEMCHS | 908,992.09        |                   |          |                      | 908,992.09        |                  |            |
|                       | 25G47800 | N         | GB   | 1300B1NEMCHS | 96,319.25         |                   |          |                      | 96,319.25         |                  |            |
|                       | 25G48000 | N         | GB   | 1300B1NEMCHS | 227,971.00        |                   |          |                      | 227,971.00        |                  |            |
|                       | 25G48100 | N         | GB   | 1300B1NEMCHS |                   | 18,241.87         |          |                      |                   | 18,241.87        |            |
|                       | 25G48300 | N         | GB   | 1300B1NEMCHS | 58,890.34         |                   |          |                      | 58,890.34         |                  |            |
|                       | 25G48700 | N         | GB   | 1300B1NEMCHS |                   | 2,102,236.84      |          |                      |                   | 2,102,236.84     |            |
| Sub Total by BU Type  |          |           |      |              | 1,408,238.61      | 2,808,434.39      |          |                      | 1,408,238.61      | 2,808,434.39     |            |
| 25G46700              | 26120019 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 55,901.23            | 55,901.23-        | 55,901.23-       |            |
| 25G46900              | 26120028 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 60,164.70            | 60,164.70-        | 60,164.70-       |            |
| 25G47800              | 26120022 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 96,319.25            | 96,319.25-        | 96,319.25-       |            |
| 25G48300              | 26120033 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 58,890.34            | 58,890.34-        | 58,890.34-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 271,275.52           | 271,275.52-       | 271,275.52-      |            |
| Total by Grant Number |          |           |      |              | 1,408,238.61      | 2,808,434.39      |          | 271,275.52           | 1,136,963.09      | 2,537,158.87     |            |
|                       | 25G46701 | N         | GB   | 1301B1NEMCHS | 73,802.66         |                   |          |                      | 73,802.66         |                  |            |
|                       | 25G46901 | N         | GB   | 1301B1NEMCHS | 92,471.17         |                   |          |                      | 92,471.17         |                  |            |
|                       | 25G47001 | N         | GB   | 1301B1NEMCHS |                   | 53,283.18         |          |                      |                   | 53,283.18        |            |
|                       | 25G47101 | N         | GB   | 1301B1NEMCHS |                   | 298,750.89        |          |                      |                   | 298,750.89       |            |
|                       | 25G47201 | N         | GB   | 1301B1NEMCHS |                   | 136,300.00        |          |                      |                   | 136,300.00       |            |
|                       | 25G47501 | N         | GB   | 1301B1NEMCHS |                   | 127,532.30        |          |                      |                   | 127,532.30       |            |
|                       | 25G47601 | N         | GB   | 1301B1NEMCHS | 1,218,982.67      |                   |          |                      | 1,218,982.67      |                  |            |
|                       | 25G47801 | N         | GB   | 1301B1NEMCHS | 163,790.19        |                   |          |                      | 163,790.19        |                  |            |
|                       | 25G48001 | N         | GB   | 1301B1NEMCHS | 168,689.25        |                   |          |                      | 168,689.25        |                  |            |
|                       | 25G48301 | N         | GB   | 1301B1NEMCHS | 69,413.07         |                   |          |                      | 69,413.07         |                  |            |
|                       | 25G48401 | N         | GB   | 1301B1NEMCHS |                   | 69,846.55         |          |                      |                   | 69,846.55        |            |
|                       | 25G48701 | N         | GB   | 1301B1NEMCHS |                   | 1,739,611.07      |          |                      |                   | 1,739,611.07     |            |
| Sub Total by BU Type  |          |           |      |              | 1,787,149.01      | 2,425,323.99      |          |                      | 1,787,149.01      | 2,425,323.99     |            |
| 25G46701              | 26120020 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 73,802.66            | 73,802.66-        | 73,802.66-       |            |
| 25G46901              | 26120029 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 92,471.17            | 92,471.17-        | 92,471.17-       |            |
| 25G47801              | 26120023 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 163,790.19           | 163,790.19-       | 163,790.19-      |            |
| 25G48301              | 26120034 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 69,413.07            | 69,413.07-        | 69,413.07-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 399,477.09           | 399,477.09-       | 399,477.09-      |            |
| Total by Grant Number |          |           |      |              | 1,787,149.01      | 2,425,323.99      |          | 399,477.09           | 1,387,671.92      | 2,025,846.90     |            |
|                       | 25G48901 | N         | GB   | 1301B2NEMCHS |                   | 246,100.19        |          |                      |                   | 246,100.19       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                        | Business | Posting   | BU   |              | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Business Unit                                 | Unit     | Edit Code | Type | Description  |                      |                   |          |                      |                   |                  |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 246,100.19        |          |                      |                   | 246,100.19       |            |
| Total by Grant Number                         |          |           |      |              |                      | 246,100.19        |          |                      |                   | 246,100.19       |            |
|                                               | 25G46702 | N         | GB   | 1302B1NEMCHS | 55,149.46            |                   |          |                      | 55,149.46         |                  |            |
|                                               | 25G46802 | N         | GB   | 1302B1NEMCHS | 34,935.00            |                   |          |                      | 34,935.00         |                  |            |
|                                               | 25G46902 | N         | GB   | 1302B1NEMCHS | 194,488.45           |                   |          |                      | 194,488.45        |                  |            |
|                                               | 25G47002 | N         | GB   | 1302B1NEMCHS |                      | 28,717.38         |          |                      |                   | 28,717.38        |            |
|                                               | 25G47102 | N         | GB   | 1302B1NEMCHS |                      | 134,786.94        |          |                      |                   | 134,786.94       |            |
|                                               | 25G47202 | N         | GB   | 1302B1NEMCHS |                      | 88,400.00         |          |                      |                   | 88,400.00        |            |
|                                               | 25G47502 | N         | GB   | 1302B1NEMCHS |                      | 103,860.77        |          |                      |                   | 103,860.77       |            |
|                                               | 25G47602 | N         | GB   | 1302B1NEMCHS | 601,914.12           |                   |          |                      | 601,914.12        |                  |            |
|                                               | 25G47702 | N         | GB   | 1302B1NEMCHS | 31,786.91            |                   |          |                      | 31,786.91         |                  |            |
|                                               | 25G47802 | N         | GB   | 1302B1NEMCHS | 260,501.44           |                   |          |                      | 260,501.44        |                  |            |
|                                               | 25G48002 | N         | GB   | 1302B1NEMCHS | 279,495.50           |                   |          |                      | 279,495.50        |                  |            |
|                                               | 25G48302 | N         | GB   | 1302B1NEMCHS | 31,383.11            |                   |          |                      | 31,383.11         |                  |            |
|                                               | 25G48402 | N         | GB   | 1302B1NEMCHS |                      | 9.38              |          |                      |                   | 9.38             |            |
|                                               | 25G48502 | N         | GB   | 1302B1NEMCHS | 155,474.80           |                   |          |                      | 155,474.80        |                  |            |
|                                               | 25G48702 | N         | GB   | 1302B1NEMCHS |                      | 2,278,119.74      |          |                      |                   | 2,278,119.74     |            |
| Sub Total by BU Type                          |          |           |      |              | 1,645,128.79         | 2,633,894.21      |          |                      | 1,645,128.79      | 2,633,894.21     |            |
| 25G46702                                      | 25120021 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 37,408.52            | 37,408.52-        | 37,408.52-       |            |
| 25G46702                                      | 26120021 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 17,740.94            | 17,740.94-        | 17,740.94-       |            |
| 25G46802                                      | 25120032 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 30,070.70            | 30,070.70-        | 30,070.70-       |            |
| 25G46802                                      | 26120032 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 4,864.30             | 4,864.30-         | 4,864.30-        |            |
| 25G46902                                      | 25120030 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 117,940.88           | 117,940.88-       | 117,940.88-      |            |
| 25G46902                                      | 26120030 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 76,547.57            | 76,547.57-        | 76,547.57-       |            |
| 25G47602                                      | 25380078 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 6,440.20             | 6,440.20-         | 6,440.20-        |            |
| 25G47702                                      | 25200008 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 9,013.66             | 9,013.66-         | 9,013.66-        |            |
| 25G47702                                      | 26200008 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 22,773.25            | 22,773.25-        | 22,773.25-       |            |
| 25G47802                                      | 25120024 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 122,694.98           | 122,694.98-       | 122,694.98-      |            |
| 25G48002                                      | 25120027 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 164,562.09           | 164,562.09-       | 164,562.09-      |            |
| 25G48002                                      | 25120031 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 8,651.89             | 8,651.89-         | 8,651.89-        |            |
| 25G48302                                      | 25120036 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 18,306.09-           | 18,306.09         | 18,306.09        |            |
| 25G48302                                      | 26120036 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 49,689.20            | 49,689.20-        | 49,689.20-       |            |
| 25G48502                                      | 25290003 | N         | GX   | 1302B1NEMCHS |                      |                   |          | 155,474.80           | 155,474.80-       | 155,474.80-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 805,566.89           | 805,566.89-       | 805,566.89-      |            |
| Total by Grant Number                         |          |           |      |              | 1,645,128.79         | 2,633,894.21      |          | 805,566.89           | 839,561.90        | 1,828,327.32     |            |
|                                               | 25G48902 | N         | GB   | 1302B2NEMCHS | 246,177.00           |                   |          |                      | 246,177.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 246,177.00           |                   |          |                      | 246,177.00        |                  |            |
| 25G48902                                      | 25120037 | N         | GX   | 1302B2NEMCHS |                      |                   |          | 60,486.27            | 60,486.27-        | 60,486.27-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 60,486.27            | 60,486.27-        | 60,486.27-       |            |
| Total by Grant Number                         |          |           |      |              | 246,177.00           |                   |          | 60,486.27            | 185,690.73        | 60,486.27-       |            |
|                                               | 25G46703 | N         | GB   | 1303B1NEMCHS | 83,015.38            |                   |          |                      | 83,015.38         |                  |            |



|                                               |                       |           |      |              |                      |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      |                       |           |      |              | STATE OF NEBRASKA    |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                      |                       |           |      |              | Grant/Project Status |                   |          |                      |                   | Page -           | 1117       |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business              | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G46803              | N         | GB   | 1303B1NEMCHS | 72,991.92            |                   |          |                      | 72,991.92         |                  |            |
|                                               | 25G46903              | N         | GB   | 1303B1NEMCHS | 112,257.67           |                   |          |                      | 112,257.67        |                  |            |
|                                               | 25G47003              | N         | GB   | 1303B1NEMCHS |                      | 28,343.20         |          |                      |                   | 28,343.20        |            |
|                                               | 25G47103              | N         | GB   | 1303B1NEMCHS |                      | 190,878.24        |          |                      |                   | 190,878.24       |            |
|                                               | 25G47203              | N         | GB   | 1303B1NEMCHS |                      | 103,778.00        |          |                      |                   | 103,778.00       |            |
|                                               | 25G47303              | N         | GB   | 1303B1NEMCHS |                      | 20,000.00         |          |                      |                   | 20,000.00        |            |
|                                               | 25G47603              | N         | GB   | 1303B1NEMCHS |                      | 794,769.13        |          |                      |                   | 794,769.13       |            |
|                                               | 25G47703              | N         | GB   | 1303B1NEMCHS | 22,373.00            |                   |          |                      | 22,373.00         |                  |            |
|                                               | 25G47803              | N         | GB   | 1303B1NEMCHS | 260,410.53           |                   |          |                      | 260,410.53        |                  |            |
|                                               | 25G48003              | N         | GB   | 1303B1NEMCHS | 134,662.75           |                   |          |                      | 134,662.75        |                  |            |
|                                               | 25G48303              | N         | GB   | 1303B1NEMCHS | 39,517.63            |                   |          |                      | 39,517.63         |                  |            |
|                                               | 25G48503              | N         | GB   | 1303B1NEMCHS | 11,135.40            |                   |          |                      | 11,135.40         |                  |            |
|                                               | 25G48703              | N         | GB   | 1303B1NEMCHS |                      | 2,396,009.15      |          |                      |                   | 2,396,009.15     |            |
|                                               | Sub Total by BU Type  |           |      |              | 736,364.28           | 3,533,777.72      |          |                      | 736,364.28        | 3,533,777.72     |            |
| 25G46703                                      | 25120097              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 83,015.38            | 83,015.38-        | 83,015.38-       |            |
| 25G46803                                      | 25120105              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 72,991.92            | 72,991.92-        | 72,991.92-       |            |
| 25G46903                                      | 25120102              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 112,257.67           | 112,257.67-       | 112,257.67-      |            |
| 25G47703                                      | 25200012              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 22,373.00            | 22,373.00-        | 22,373.00-       |            |
| 25G47803                                      | 25120098              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 205,307.73           | 205,307.73-       | 205,307.73-      |            |
| 25G48003                                      | 25120100              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 134,662.75           | 134,662.75-       | 134,662.75-      |            |
| 25G48303                                      | 25120106              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 39,517.63            | 39,517.63-        | 39,517.63-       |            |
| 25G48503                                      | 25290021              | N         | GX   | 1303B1NEMCHS |                      |                   |          | 11,135.40            | 11,135.40-        | 11,135.40-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 681,261.48           | 681,261.48-       | 681,261.48-      |            |
|                                               | Total by Grant Number |           |      |              | 736,364.28           | 3,533,777.72      |          | 681,261.48           | 55,102.80         | 2,852,516.24     |            |
|                                               | 25G48903              | N         | GB   | 1303B2NEMCHS | 246,177.00           |                   |          |                      | 246,177.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 246,177.00           |                   |          |                      | 246,177.00        |                  |            |
| 25G48903                                      | 25120110              | N         | GX   | 1303B2NEMCHS |                      |                   |          | 156,200.00           | 156,200.00-       | 156,200.00-      |            |
|                                               | Sub Total by BU Type  |           |      |              |                      |                   |          | 156,200.00           | 156,200.00-       | 156,200.00-      |            |
|                                               | Total by Grant Number |           |      |              | 246,177.00           |                   |          | 156,200.00           | 89,977.00         | 156,200.00-      |            |
|                                               | 25G46704              | N         | GB   | 1304B1NEMCHS | 86,797.53            |                   |          |                      | 86,797.53         |                  |            |
|                                               | 25G46804              | N         | GB   | 1304B1NEMCHS | 65,891.95            |                   |          |                      | 65,891.95         |                  |            |
|                                               | 25G46904              | N         | GB   | 1304B1NEMCHS | 148,542.85           |                   |          |                      | 148,542.85        |                  |            |
|                                               | 25G47004              | N         | GB   | 1304B1NEMCHS |                      | 17,698.12         |          |                      |                   | 17,698.12        |            |
|                                               | 25G47104              | N         | GB   | 1304B1NEMCHS |                      | 227,693.10        |          |                      |                   | 227,693.10       |            |
|                                               | 25G47204              | N         | GB   | 1304B1NEMCHS |                      | 239,918.94        |          |                      |                   | 239,918.94       |            |
|                                               | 25G47404              | N         | GB   | 1304B1NEMCHS |                      | 100,000.00        |          |                      |                   | 100,000.00       |            |
|                                               | 25G47604              | N         | GB   | 1304B1NEMCHS |                      | 1,116,850.07      |          |                      |                   | 1,116,850.07     |            |
|                                               | 25G47704              | N         | GB   | 1304B1NEMCHS | 20,433.94            |                   |          |                      | 20,433.94         |                  |            |
|                                               | 25G47804              | N         | GB   | 1304B1NEMCHS | 267,415.51           |                   |          |                      | 267,415.51        |                  |            |
|                                               | 25G47900              | N         | GB   | 1304B1NEMCHS | 27,547.12            |                   |          |                      | 27,547.12         |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G48004              | N         | GB   | 1304B1NEMCHS | 351,618.48        |                   |          |                      | 351,618.48        |                  |            |
|                                               | 25G48204              | N         | GB   | 1304B1NEMCHS |                   | 12,492.00         |          |                      |                   | 12,492.00        |            |
|                                               | 25G48304              | N         | GB   | 1304B1NEMCHS | 71,085.68         |                   |          |                      | 71,085.68         |                  |            |
|                                               | 25G48404              | N         | GB   | 1304B1NEMCHS |                   | 6,051.25          |          |                      |                   | 6,051.25         |            |
|                                               | 25G48504              | N         | GB   | 1304B1NEMCHS | 5,783.17          |                   |          |                      | 5,783.17          |                  |            |
|                                               | 25G48804              | N         | GB   | 1304B1NEMCHS |                   | 1,417,444.29      |          |                      |                   | 1,417,444.29     |            |
|                                               | Sub Total by BU Type  |           |      |              | 1,045,116.23      | 3,138,147.77      |          |                      | 1,045,116.23      | 3,138,147.77     |            |
| 25G46704                                      | 25120124              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 86,797.53            | 86,797.53-        | 86,797.53-       |            |
| 25G46804                                      | 25120128              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 65,891.95            | 65,891.95-        | 65,891.95-       |            |
| 25G46904                                      | 25120127              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 148,542.85           | 148,542.85-       | 148,542.85-      |            |
| 25G47704                                      | 25200015              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 20,433.94            | 20,433.94-        | 20,433.94-       |            |
| 25G47804                                      | 25120125              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 224,113.63           | 224,113.63-       | 224,113.63-      |            |
| 25G47900                                      | 25120157              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 27,547.12            | 27,547.12-        | 27,547.12-       |            |
| 25G48004                                      | 25120126              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 351,618.48           | 351,618.48-       | 351,618.48-      |            |
| 25G48304                                      | 25120129              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 71,085.68            | 71,085.68-        | 71,085.68-       |            |
| 25G48504                                      | 25290027              | N         | GX   | 1304B1NEMCHS |                   |                   |          | 3,111.17             | 3,111.17-         | 3,111.17-        |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 999,142.35           | 999,142.35-       | 999,142.35-      |            |
|                                               | Total by Grant Number |           |      |              | 1,045,116.23      | 3,138,147.77      |          | 999,142.35           | 45,973.88         | 2,139,005.42     |            |
|                                               | 25G48904              | N         | GB   | 1304B2NEMCHS | 223,418.00        |                   |          |                      | 223,418.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |              | 223,418.00        |                   |          |                      | 223,418.00        |                  |            |
| 25G48904                                      | 25120130              | N         | GX   | 1304B2NEMCHS |                   |                   |          | 78,893.38            | 78,893.38-        | 78,893.38-       |            |
|                                               | Sub Total by BU Type  |           |      |              |                   |                   |          | 78,893.38            | 78,893.38-        | 78,893.38-       |            |
|                                               | Total by Grant Number |           |      |              | 223,418.00        |                   |          | 78,893.38            | 144,524.62        | 78,893.38-       |            |
|                                               | 25G46705              | N         | GB   | 1305B1NEMCHS | 17,102.91         |                   |          |                      | 17,102.91         |                  |            |
|                                               | 25G46805              | N         | GB   | 1305B1NEMCHS | 68,195.31         |                   |          |                      | 68,195.31         |                  |            |
|                                               | 25G46905              | N         | GB   | 1305B1NEMCHS | 145,692.61        |                   |          |                      | 145,692.61        |                  |            |
|                                               | 25G47005              | N         | GB   | 1305B1NEMCHS |                   | 29,564.69         |          |                      |                   | 29,564.69        |            |
|                                               | 25G47105              | N         | GB   | 1305B1NEMCHS |                   | 137,481.64        |          |                      |                   | 137,481.64       |            |
|                                               | 25G47205              | N         | GB   | 1305B1NEMCHS |                   | 122,800.00        |          |                      |                   | 122,800.00       |            |
|                                               | 25G47405              | N         | GB   | 1305B1NEMCHS |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
|                                               | 25G47605              | N         | GB   | 1305B1NEMCHS |                   | 985,727.25        |          |                      |                   | 985,727.25       |            |
|                                               | 25G47705              | N         | GB   | 1305B1NEMCHS | 41,141.25         |                   |          |                      | 41,141.25         |                  |            |
|                                               | 25G47805              | N         | GB   | 1305B1NEMCHS | 251,050.21        |                   |          |                      | 251,050.21        |                  |            |
|                                               | 25G48005              | N         | GB   | 1305B1NEMCHS | 321,428.33        |                   |          |                      | 321,428.33        |                  |            |
|                                               | 25G48205              | N         | GB   | 1305B1NEMCHS |                   | 8,198.24          |          |                      |                   | 8,198.24         |            |
|                                               | 25G48305              | N         | GB   | 1305B1NEMCHS | 12,255.15         |                   |          |                      | 12,255.15         |                  |            |
|                                               | 25G48405              | N         | GB   | 1305B1NEMCHS |                   | 24,976.00         |          |                      |                   | 24,976.00        |            |
|                                               | 25G48505              | N         | GB   | 1305B1NEMCHS | 44,072.41         |                   |          |                      | 44,072.41         |                  |            |
|                                               | 25G48805              | N         | GB   | 1305B1NEMCHS |                   | 1,858,252.00      |          |                      |                   | 1,858,252.00     |            |
|                                               | Sub Total by BU Type  |           |      |              | 900,938.18        | 3,266,999.82      |          |                      | 900,938.18        | 3,266,999.82     |            |
| 25G46705                                      | 25120046              | N         | GX   | 1305B1NEMCHS |                   |                   |          | 12,684.90            | 12,684.90-        | 12,684.90-       |            |

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|-----------------------------------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G46805                                      | 25120061 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 39,655.67            | 39,655.67-        | 39,655.67-       |            |
| 25G46905                                      | 25120058 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 62,384.53            | 62,384.53-        | 62,384.53-       |            |
| 25G47705                                      | 25200009 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 7,257.14             | 7,257.14-         | 7,257.14-        |            |
| 25G47805                                      | 25120053 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 83,595.05            | 83,595.05-        | 83,595.05-       |            |
| 25G48005                                      | 25120055 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 149,518.02           | 149,518.02-       | 149,518.02-      |            |
| 25G48305                                      | 25120062 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 12,255.15            | 12,255.15-        | 12,255.15-       |            |
| 25G48505                                      | 25290006 | N         | GX           | 1305B1NEMCHS |                   |                   |          | 27,966.97            | 27,966.97-        | 27,966.97-       |            |
| Sub Total by BU Type                          |          |           |              |              |                   |                   |          | 395,317.43           | 395,317.43-       | 395,317.43-      |            |
| Total by Grant Number                         |          |           |              |              | 900,938.18        | 3,266,999.82      |          | 395,317.43           | 505,620.75        | 2,871,682.39     |            |
| 25G46706                                      | N        | GB        | 1306B1NEMCHS |              |                   | 31,690.65         |          |                      |                   | 31,690.65        |            |
| 25G46806                                      | N        | GB        | 1306B1NEMCHS |              |                   | 82,499.20         |          |                      |                   | 82,499.20        |            |
| 25G46906                                      | N        | GB        | 1306B1NEMCHS |              |                   | 183,166.47        |          |                      |                   | 183,166.47       |            |
| 25G47006                                      | N        | GB        | 1306B1NEMCHS |              | 67,494.67         |                   |          |                      | 67,494.67         |                  |            |
| 25G47106                                      | N        | GB        | 1306B1NEMCHS |              |                   | 126,389.51        |          |                      |                   | 126,389.51       |            |
| 25G47206                                      | N        | GB        | 1306B1NEMCHS |              |                   | 204,400.00        |          |                      |                   | 204,400.00       |            |
| 25G47406                                      | N        | GB        | 1306B1NEMCHS |              |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
| 25G47606                                      | N        | GB        | 1306B1NEMCHS |              |                   | 872,791.81        |          |                      |                   | 872,791.81       |            |
| 25G47706                                      | N        | GB        | 1306B1NEMCHS |              | 67,450.18         |                   |          |                      | 67,450.18         |                  |            |
| 25G47806                                      | N        | GB        | 1306B1NEMCHS |              | 326,400.00        |                   |          |                      | 326,400.00        |                  |            |
| 25G47906                                      | N        | GB        | 1306B1NEMCHS |              |                   | 229.82            |          |                      |                   | 229.82           |            |
| 25G48006                                      | N        | GB        | 1306B1NEMCHS |              |                   | 335,519.40        |          |                      |                   | 335,519.40       |            |
| 25G48206                                      | N        | GB        | 1306B1NEMCHS |              |                   | 29,743.68         |          |                      |                   | 29,743.68        |            |
| 25G48306                                      | N        | GB        | 1306B1NEMCHS |              |                   | 120,173.62        |          |                      |                   | 120,173.62       |            |
| 25G48506                                      | N        | GB        | 1306B1NEMCHS |              |                   | 45,266.26         |          |                      |                   | 45,266.26        |            |
| 25G48806                                      | N        | GB        | 1306B1NEMCHS |              | 1,465,912.73      |                   |          |                      | 1,465,912.73      |                  |            |
| Sub Total by BU Type                          |          |           |              |              | 1,927,257.58      | 2,131,870.42      |          |                      | 1,927,257.58      | 2,131,870.42     |            |
| 25G47006                                      | 25490019 | N         | GX           | 1306B1NEMCHS |                   |                   |          | 72.06                | 72.06-            | 72.06-           |            |
| 25G47006                                      | 25490020 | N         | GX           | 1306B1NEMCHS |                   |                   |          | 5,312.97             | 5,312.97-         | 5,312.97-        |            |
| 25G47706                                      | 25480049 | N         | GX           | 1306B1NEMCHS |                   |                   |          | 424.16               | 424.16-           | 424.16-          |            |
| 25G47706                                      | 25480053 | N         | GX           | 1306B1NEMCHS |                   |                   |          | .27-                 | .27               | .27              |            |
| 25G47806                                      | 25530014 | N         | GX           | 1306B1NEMCHS |                   |                   |          | 43.14                | 43.14-            | 43.14-           |            |
| 25G48806                                      | 25930537 | N         | GX           | 1306B1NEMCHS |                   |                   |          | 3,876.11             | 3,876.11-         | 3,876.11-        |            |
| Sub Total by BU Type                          |          |           |              |              |                   |                   |          | 9,728.17             | 9,728.17-         | 9,728.17-        |            |
| Total by Grant Number                         |          |           |              |              | 1,927,257.58      | 2,131,870.42      |          | 9,728.17             | 1,917,529.41      | 2,122,142.25     |            |
| 25G46707                                      | N        | GB        | 1307B1NEMCHS |              | 20,019.30         |                   |          |                      | 20,019.30         |                  |            |
| 25G46807                                      | N        | GB        | 1307B1NEMCHS |              | 129,880.24        |                   |          |                      | 129,880.24        |                  |            |
| 25G46907                                      | N        | GB        | 1307B1NEMCHS |              | 140,624.15        |                   |          |                      | 140,624.15        |                  |            |
| 25G47007                                      | N        | GB        | 1307B1NEMCHS |              | 27,188.26         |                   |          |                      | 27,188.26         |                  |            |
| 25G47107                                      | N        | GB        | 1307B1NEMCHS |              | 27,493.64         |                   |          |                      | 27,493.64         |                  |            |
| 25G47207                                      | N        | GB        | 1307B1NEMCHS |              | 142,287.50        |                   |          |                      | 142,287.50        |                  |            |
| 25G47407                                      | N        | GB        | 1307B1NEMCHS |              | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |

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| Parent        | Business              | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G47607              | N         | GB           | 1307B1NEMCHS | 1,217,309.53      |                   |          |                      | 1,217,309.53      |                  |            |
|               | 25G47707              | N         | GB           | 1307B1NEMCHS | 52,297.27         |                   |          |                      | 52,297.27         |                  |            |
|               | 25G47807              | N         | GB           | 1307B1NEMCHS | 289,317.51        |                   |          |                      | 289,317.51        |                  |            |
|               | 25G48007              | N         | GB           | 1307B1NEMCHS | 332,425.27        |                   |          |                      | 332,425.27        |                  |            |
|               | 25G48207              | N         | GB           | 1307B1NEMCHS | 5,018.77          |                   |          |                      | 5,018.77          |                  |            |
|               | 25G48307              | N         | GB           | 1307B1NEMCHS | 59,807.70         |                   |          |                      | 59,807.70         |                  |            |
|               | 25G48507              | N         | GB           | 1307B1NEMCHS | 32,272.81         |                   |          |                      | 32,272.81         |                  |            |
|               | 25G48807              | N         | GB           | 1307B1NEMCHS | 1,483,633.05      |                   |          |                      | 1,483,633.05      |                  |            |
|               | Sub Total by BU Type  |           |              |              | 4,059,575.00      |                   |          |                      | 4,059,575.00      |                  |            |
| 25G46707      | 25530043              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 14,571.02            | 14,571.02-        | 14,571.02-       |            |
| 25G46807      | 25530048              | K         | GX           | 1307B1NEMCHS |                   |                   |          | 95,441.32            | 95,441.32-        | 95,441.32-       |            |
| 25G46907      | 25530045              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 106,341.61           | 106,341.61-       | 106,341.61-      |            |
| 25G47007      | 25490074              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 17,758.60            | 17,758.60-        | 17,758.60-       |            |
| 25G47107      | 25470008              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 18,310.21            | 18,310.21-        | 18,310.21-       |            |
| 25G47207      | 25930613              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 142,287.50           | 142,287.50-       | 142,287.50-      |            |
| 25G47407      | 25930618              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 41,101.61            | 41,101.61-        | 41,101.61-       |            |
| 25G47607      | 25860144              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 50,506.58            | 50,506.58-        | 50,506.58-       |            |
| 25G47607      | 25860145              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 288,155.49           | 288,155.49-       | 288,155.49-      |            |
| 25G47607      | 25860146              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 305,547.60           | 305,547.60-       | 305,547.60-      |            |
| 25G47607      | 25860147              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 215,455.54           | 215,455.54-       | 215,455.54-      |            |
| 25G47607      | 25860148              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 136,996.71           | 136,996.71-       | 136,996.71-      |            |
| 25G47607      | 25860149              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 55,500.83            | 55,500.83-        | 55,500.83-       |            |
| 25G47607      | 25860150              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 450.00               | 450.00-           | 450.00-          |            |
| 25G47607      | 25860151              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 320.00               | 320.00-           | 320.00-          |            |
| 25G47707      | 25480050              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 41,892.15            | 41,892.15-        | 41,892.15-       |            |
| 25G47707      | 25480052              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 495.00               | 495.00-           | 495.00-          |            |
| 25G47707      | 25480054              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 9,910.12             | 9,910.12-         | 9,910.12-        |            |
| 25G47807      | 25530041              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 221,803.06           | 221,803.06-       | 221,803.06-      |            |
| 25G48007      | 25530044              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 256,665.23           | 256,665.23-       | 256,665.23-      |            |
| 25G48207      | 25500006              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 4,808.29             | 4,808.29-         | 4,808.29-        |            |
| 25G48307      | 25530046              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 44,790.26            | 44,790.26-        | 44,790.26-       |            |
| 25G48507      | 25530079              | N         | GX           | 1307B1NEMCHS |                   |                   |          | 25,024.87            | 25,024.87-        | 25,024.87-       |            |
| 25G48807      | 25930614              | K         | GX           | 1307B1NEMCHS |                   |                   |          | 1,140,031.63         | 1,140,031.63-     | 1,140,031.63-    |            |
|               | Sub Total by BU Type  |           |              |              |                   |                   |          | 3,234,165.23         | 3,234,165.23-     | 3,234,165.23-    |            |
|               | 25860152              | N         | MT           | 1307B1NEMCHS |                   |                   |          | 9,874.10             | 9,874.10-         | 9,874.10-        |            |
|               | 25860153              | N         | MT           | 1307B1NEMCHS |                   |                   |          | 211,209.43           | 211,209.43-       | 211,209.43-      |            |
|               | 25860155              | N         | MT           | 1307B1NEMCHS |                   |                   |          | 49,255.22            | 49,255.22-        | 49,255.22-       |            |
|               | 25860157              | N         | MT           | 1307B1NEMCHS |                   |                   |          | 118,522.29           | 118,522.29-       | 118,522.29-      |            |
|               | Sub Total by BU Type  |           |              |              |                   |                   |          | 388,861.04           | 388,861.04-       | 388,861.04-      |            |
|               | Total by Grant Number |           |              |              | 4,059,575.00      |                   |          | 3,623,026.27         | 436,548.73        | 3,623,026.27-    |            |
| 25G46708      | K                     | GB        | 1308B1NEMCHS |              | 49,946.94         |                   |          |                      | 49,946.94         |                  |            |

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| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G46808             | N         | GB   | 1308B1NEMCHS | 97,892.30         |                   |          |                      | 97,892.30         |                  |            |
|               | 25G46908             | N         | GB   | 1308B1NEMCHS | 172,862.19        |                   |          |                      | 172,862.19        |                  |            |
|               | 25G47008             | N         | GB   | 1308B1NEMCHS | 46,507.79         |                   |          |                      | 46,507.79         |                  |            |
|               | 25G47108             | N         | GB   | 1308B1NEMCHS | 144,247.50        |                   |          |                      | 144,247.50        |                  |            |
|               | 25G47208             | N         | GB   | 1308B1NEMCHS | 121,980.00        |                   |          |                      | 121,980.00        |                  |            |
|               | 25G47408             | N         | GB   | 1308B1NEMCHS | 100,000.00        |                   |          |                      | 100,000.00        |                  |            |
|               | 25G47608             | N         | GB   | 1308B1NEMCHS | 957,414.25        |                   |          |                      | 957,414.25        |                  |            |
|               | 25G47708             | N         | GB   | 1308B1NEMCHS | 25,677.63         |                   |          |                      | 25,677.63         |                  |            |
|               | 25G47808             | N         | GB   | 1308B1NEMCHS | 501,964.97        |                   |          |                      | 501,964.97        |                  |            |
|               | 25G48008             | N         | GB   | 1308B1NEMCHS | 372,416.30        |                   |          |                      | 372,416.30        |                  |            |
|               | 25G48208             | N         | GB   | 1308B1NEMCHS | 3,868.61          |                   |          |                      | 3,868.61          |                  |            |
|               | 25G48308             | N         | GB   | 1308B1NEMCHS | 83,406.36         |                   |          |                      | 83,406.36         |                  |            |
|               | 25G48508             | N         | GB   | 1308B1NEMCHS | 47,008.75         |                   |          |                      | 47,008.75         |                  |            |
|               | 25G48808             | N         | GB   | 1308B1NEMCHS | 1,287,566.41      |                   |          |                      | 1,287,566.41      |                  |            |
|               | Sub Total by BU Type |           |      |              | 4,012,760.00      |                   |          |                      | 4,012,760.00      |                  |            |
| 25G46708      | 25530106             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 49,946.94            | 49,946.94-        | 49,946.94-       |            |
| 25G46808      | 25530110             | K         | GX   | 1308B1NEMCHS |                   |                   |          | 97,892.30            | 97,892.30-        | 97,892.30-       |            |
| 25G46908      | 25530108             | K         | GX   | 1308B1NEMCHS |                   |                   |          | 172,862.19           | 172,862.19-       | 172,862.19-      |            |
| 25G47008      | 25490084             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 46,507.79            | 46,507.79-        | 46,507.79-       |            |
| 25G47108      | 25470061             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 144,247.50           | 144,247.50-       | 144,247.50-      |            |
| 25G47208      | 25930689             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 121,980.00           | 121,980.00-       | 121,980.00-      |            |
| 25G47408      | 25930694             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G47608      | 25860160             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 114,804.68           | 114,804.68-       | 114,804.68-      |            |
| 25G47608      | 25860161             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 167,548.54           | 167,548.54-       | 167,548.54-      |            |
| 25G47608      | 25860162             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 444,284.80           | 444,284.80-       | 444,284.80-      |            |
| 25G47608      | 25860163             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 104,839.66           | 104,839.66-       | 104,839.66-      |            |
| 25G47608      | 25860164             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 66,104.23            | 66,104.23-        | 66,104.23-       |            |
| 25G47608      | 25860165             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 58,752.34            | 58,752.34-        | 58,752.34-       |            |
| 25G47608      | 25860166             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 900.00               | 900.00-           | 900.00-          |            |
| 25G47608      | 25860167             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 180.00               | 180.00-           | 180.00-          |            |
| 25G47708      | 25480120             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 5,670.00             | 5,670.00-         | 5,670.00-        |            |
| 25G47708      | 25480121             | K         | GX   | 1308B1NEMCHS |                   |                   |          | 20,007.63            | 20,007.63-        | 20,007.63-       |            |
| 25G47808      | 25530104             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 367,801.09           | 367,801.09-       | 367,801.09-      |            |
| 25G47808      | 25930692             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 134,163.88           | 134,163.88-       | 134,163.88-      |            |
| 25G48008      | 25530107             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 355,948.05           | 355,948.05-       | 355,948.05-      |            |
| 25G48008      | 25930693             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 16,468.25            | 16,468.25-        | 16,468.25-       |            |
| 25G48208      | 25500008             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 3,868.61             | 3,868.61-         | 3,868.61-        |            |
| 25G48308      | 25530109             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 83,406.36            | 83,406.36-        | 83,406.36-       |            |
| 25G48508      | 25530111             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 47,008.75            | 47,008.75-        | 47,008.75-       |            |
| 25G48808      | 25930690             | N         | GX   | 1308B1NEMCHS |                   |                   |          | 1,287,566.41         | 1,287,566.41-     | 1,287,566.41-    |            |
|               | Sub Total by BU Type |           |      |              |                   |                   |          | 4,012,760.00         | 4,012,760.00-     | 4,012,760.00-    |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25860168 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 109,067.74           | 109,067.74-       | 109,067.74-      |            |
|               | 25860169 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 829,630.57           | 829,630.57-       | 829,630.57-      |            |
|               | 25860170 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 159,375.17           | 159,375.17-       | 159,375.17-      |            |
|               | 25860171 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 107,623.83           | 107,623.83-       | 107,623.83-      |            |
|               | 25860172 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 21,366.64            | 21,366.64-        | 21,366.64-       |            |
|               | 25860173 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 30,849.97            | 30,849.97-        | 30,849.97-       |            |
|               | 25860174 | N         | MT   | 1308B1NEMCHS          |                   |                   |          | 30,849.97            | 30,849.97-        | 30,849.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,288,763.89         | 1,288,763.89-     | 1,288,763.89-    |            |
|               |          |           |      | Total by Grant Number | 4,012,760.00      |                   |          | 5,301,523.89         | 1,288,763.89-     | 5,301,523.89-    |            |
|               | 25G46709 | K         | GB   | 1309B1NEMCHS          | 83,892.74         |                   |          |                      | 83,892.74         |                  |            |
|               | 25G46809 | K         | GB   | 1309B1NEMCHS          | 135,029.24        |                   |          |                      | 135,029.24        |                  |            |
|               | 25G46909 | K         | GB   | 1309B1NEMCHS          | 174,448.30        |                   |          |                      | 174,448.30        |                  |            |
|               | 25G47009 | K         | GB   | 1309B1NEMCHS          | 33,051.99         |                   |          |                      | 33,051.99         |                  |            |
|               | 25G47109 | K         | GB   | 1309B1NEMCHS          | 86,257.34         |                   |          |                      | 86,257.34         |                  |            |
|               | 25G47209 | K         | GB   | 1309B1NEMCHS          | 95,520.00         |                   |          |                      | 95,520.00         |                  |            |
|               | 25G47309 | K         | GB   | 1309B1NEMCHS          | 584.90            |                   |          |                      | 584.90            |                  |            |
|               | 25G47409 | K         | GB   | 1309B1NEMCHS          | 120,956.42        |                   |          |                      | 120,956.42        |                  |            |
|               | 25G47609 | K         | GB   | 1309B1NEMCHS          | 1,090,301.72      |                   |          |                      | 1,090,301.72      |                  |            |
|               | 25G47709 | K         | GB   | 1309B1NEMCHS          | 47,062.23         |                   |          |                      | 47,062.23         |                  |            |
|               | 25G47809 | K         | GB   | 1309B1NEMCHS          | 422,540.85        |                   |          |                      | 422,540.85        |                  |            |
|               | 25G47909 | K         | GB   | 1309B1NEMCHS          | 5,064.69          |                   |          |                      | 5,064.69          |                  |            |
|               | 25G48009 | K         | GB   | 1309B1NEMCHS          | 382,942.67        |                   |          |                      | 382,942.67        |                  |            |
|               | 25G48209 | K         | GB   | 1309B1NEMCHS          | 2,033.63          |                   |          |                      | 2,033.63          |                  |            |
|               | 25G48309 | K         | GB   | 1309B1NEMCHS          | 93,794.43         |                   |          |                      | 93,794.43         |                  |            |
|               | 25G48509 | K         | GB   | 1309B1NEMCHS          | 34,837.14         |                   |          |                      | 34,837.14         |                  |            |
|               | 25G48809 | K         | GB   | 1309B1NEMCHS          | 1,216,013.71      |                   |          |                      | 1,216,013.71      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 4,024,332.00      |                   |          |                      | 4,024,332.00      |                  |            |
| 25G46709      | 25530136 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 83,892.74            | 83,892.74-        | 83,892.74-       |            |
| 25G46809      | 25530140 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 135,029.24           | 135,029.24-       | 135,029.24-      |            |
| 25G46909      | 25530138 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 174,448.30           | 174,448.30-       | 174,448.30-      |            |
| 25G47009      | 25490107 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 33,051.99            | 33,051.99-        | 33,051.99-       |            |
| 25G47109      | 25470131 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 86,257.34            | 86,257.34-        | 86,257.34-       |            |
| 25G47209      | 25930785 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 95,520.00            | 95,520.00-        | 95,520.00-       |            |
| 25G47309      | 25530159 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 584.90               | 584.90-           | 584.90-          |            |
| 25G47409      | 25930790 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 120,956.42           | 120,956.42-       | 120,956.42-      |            |
| 25G47609      | 25733050 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 675.36               | 675.36-           | 675.36-          |            |
| 25G47609      | 25860176 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 35,855.53            | 35,855.53-        | 35,855.53-       |            |
| 25G47609      | 25860177 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 92,163.91            | 92,163.91-        | 92,163.91-       |            |
| 25G47609      | 25860178 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 596,528.68           | 596,528.68-       | 596,528.68-      |            |
| 25G47609      | 25860179 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 212,703.81           | 212,703.81-       | 212,703.81-      |            |
| 25G47609      | 25860180 | K         | GX   | 1309B1NEMCHS          |                   |                   |          | 2,577.52             | 2,577.52-         | 2,577.52-        |            |

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Grant/Project Status

As of 09/30/20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G47609              | 25860181 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 120,132.87           | 120,132.87-       | 120,132.87-      |            |
| 25G47609              | 25860182 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 1,390.00             | 1,390.00-         | 1,390.00-        |            |
| 25G47609              | 25860183 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 28,274.04            | 28,274.04-        | 28,274.04-       |            |
| 25G47709              | 25480171 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 5,360.83             | 5,360.83-         | 5,360.83-        |            |
| 25G47709              | 25480172 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 31,412.94            | 31,412.94-        | 31,412.94-       |            |
| 25G47709              | 25480173 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 10,288.46            | 10,288.46-        | 10,288.46-       |            |
| 25G47809              | 25530134 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 367,006.06           | 367,006.06-       | 367,006.06-      |            |
| 25G47809              | 25930788 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 55,534.79            | 55,534.79-        | 55,534.79-       |            |
| 25G47909              | 25530135 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 5,064.69             | 5,064.69-         | 5,064.69-        |            |
| 25G48009              | 25530137 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 354,357.61           | 354,357.61-       | 354,357.61-      |            |
| 25G48009              | 25930789 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 28,585.06            | 28,585.06-        | 28,585.06-       |            |
| 25G48209              | 25500009 | N         | GX   | 1309B1NEMCHS |                   |                   |          | 2,033.63             | 2,033.63-         | 2,033.63-        |            |
| 25G48309              | 25530139 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 93,794.43            | 93,794.43-        | 93,794.43-       |            |
| 25G48509              | 25530141 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 34,837.14            | 34,837.14-        | 34,837.14-       |            |
| 25G48809              | 25930786 | K         | GX   | 1309B1NEMCHS |                   |                   |          | 1,216,013.71         | 1,216,013.71-     | 1,216,013.71-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,024,332.00         | 4,024,332.00-     | 4,024,332.00-    |            |
|                       | 25860184 |           | MT   | 1309B1NEMCHS |                   |                   |          | 104,501.09           | 104,501.09-       | 104,501.09-      |            |
|                       | 25860185 |           | MT   | 1309B1NEMCHS |                   |                   |          | 648,569.42           | 648,569.42-       | 648,569.42-      |            |
|                       | 25860187 |           | MT   | 1309B1NEMCHS |                   |                   |          | 349,650.76           | 349,650.76-       | 349,650.76-      |            |
|                       | 25860188 |           | MT   | 1309B1NEMCHS |                   |                   |          | 92,959.21            | 92,959.21-        | 92,959.21-       |            |
|                       | 25860189 |           | MT   | 1309B1NEMCHS |                   |                   |          | 193,634.66           | 193,634.66-       | 193,634.66-      |            |
|                       | 25860190 |           | MT   | 1309B1NEMCHS |                   |                   |          | 368.45               | 368.45-           | 368.45-          |            |
|                       | 25860191 |           | MT   | 1309B1NEMCHS |                   |                   |          | 28,274.05            | 28,274.05-        | 28,274.05-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,417,957.64         | 1,417,957.64-     | 1,417,957.64-    |            |
| Total by Grant Number |          |           |      |              | 4,024,332.00      |                   |          | 5,442,289.64         | 1,417,957.64-     | 5,442,289.64-    |            |
|                       | 25G46710 | K         | GB   | 1310B1NEMCHS | 134,000.00        |                   |          |                      | 134,000.00        |                  |            |
|                       | 25G46810 | K         | GB   | 1310B1NEMCHS | 67,146.45         |                   |          |                      | 67,146.45         |                  |            |
|                       | 25G46910 | K         | GB   | 1310B1NEMCHS | 153,079.77        |                   |          |                      | 153,079.77        |                  |            |
|                       | 25G47010 | K         | GB   | 1310B1NEMCHS | 50,726.92         |                   |          |                      | 50,726.92         |                  |            |
|                       | 25G47110 | K         | GB   | 1310B1NEMCHS | 55,796.76         |                   |          |                      | 55,796.76         |                  |            |
|                       | 25G47210 | K         | GB   | 1310B1NEMCHS | 150,828.81        |                   |          |                      | 150,828.81        |                  |            |
|                       | 25G47310 | K         | GB   | 1310B1NEMCHS | 95,379.82         |                   |          |                      | 95,379.82         |                  |            |
|                       | 25G47410 | K         | GB   | 1310B1NEMCHS | 72,079.25         |                   |          |                      | 72,079.25         |                  |            |
|                       | 25G47610 | K         | GB   | 1310B1NEMCHS | 1,199,991.72      |                   |          |                      | 1,199,991.72      |                  |            |
|                       | 25G47710 | K         | GB   | 1310B1NEMCHS | 49,074.49         |                   |          |                      | 49,074.49         |                  |            |
|                       | 25G47810 | K         | GB   | 1310B1NEMCHS | 447,500.00        |                   |          |                      | 447,500.00        |                  |            |
|                       | 25G47910 | K         | GB   | 1310B1NEMCHS | 33,377.96         |                   |          |                      | 33,377.96         |                  |            |
|                       | 25G48010 | K         | GB   | 1310B1NEMCHS | 382,000.00        |                   |          |                      | 382,000.00        |                  |            |
|                       | 25G48310 | K         | GB   | 1310B1NEMCHS | 98,770.58         |                   |          |                      | 98,770.58         |                  |            |
|                       | 25G48510 | K         | GB   | 1310B1NEMCHS | 33,479.41         |                   |          |                      | 33,479.41         |                  |            |
|                       | 25G48710 | K         | GB   | 1310B1NEMCHS | 102,930.10        |                   |          |                      | 102,930.10        |                  |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G48810 | K         | GB   | 1310B1NEMCHS          | 892,856.96        |                   |          |                      | 892,856.96        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,019,019.00      |                   |          |                      | 4,019,019.00      |                  |            |
| 25G46710                                      | 25530164 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 134,000.00           | 134,000.00-       | 134,000.00-      |            |
| 25G46810                                      | 25530168 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 67,146.45            | 67,146.45-        | 67,146.45-       |            |
| 25G46910                                      | 25530166 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 153,079.77           | 153,079.77-       | 153,079.77-      |            |
| 25G47010                                      | 25490122 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 50,726.92            | 50,726.92-        | 50,726.92-       |            |
| 25G47110                                      | 25470157 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 55,796.76            | 55,796.76-        | 55,796.76-       |            |
| 25G47210                                      | 25930860 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 150,828.81           | 150,828.81-       | 150,828.81-      |            |
| 25G47310                                      | 25530170 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 95,379.82            | 95,379.82-        | 95,379.82-       |            |
| 25G47410                                      | 25930865 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 72,079.25            | 72,079.25-        | 72,079.25-       |            |
| 25G47610                                      | 25733052 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 3,944.03             | 3,944.03-         | 3,944.03-        |            |
| 25G47610                                      | 25860192 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 22,742.79            | 22,742.79-        | 22,742.79-       |            |
| 25G47610                                      | 25860193 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 188,873.48           | 188,873.48-       | 188,873.48-      |            |
| 25G47610                                      | 25860194 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 460,045.62           | 460,045.62-       | 460,045.62-      |            |
| 25G47610                                      | 25860195 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 352,386.42           | 352,386.42-       | 352,386.42-      |            |
| 25G47610                                      | 25860196 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 77,511.83            | 77,511.83-        | 77,511.83-       |            |
| 25G47610                                      | 25860197 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 94,487.55            | 94,487.55-        | 94,487.55-       |            |
| 25G47710                                      | 25480210 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 10,763.92            | 10,763.92-        | 10,763.92-       |            |
| 25G47710                                      | 25480211 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 34,408.50            | 34,408.50-        | 34,408.50-       |            |
| 25G47710                                      | 25480212 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 3,902.07             | 3,902.07-         | 3,902.07-        |            |
| 25G47810                                      | 25530163 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 367,153.29           | 367,153.29-       | 367,153.29-      |            |
| 25G47810                                      | 25930863 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 80,346.71            | 80,346.71-        | 80,346.71-       |            |
| 25G47910                                      | 25480246 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 33,377.96            | 33,377.96-        | 33,377.96-       |            |
| 25G48010                                      | 25530165 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 369,047.78           | 369,047.78-       | 369,047.78-      |            |
| 25G48010                                      | 25930864 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 12,952.22            | 12,952.22-        | 12,952.22-       |            |
| 25G48310                                      | 25530167 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 98,770.58            | 98,770.58-        | 98,770.58-       |            |
| 25G48510                                      | 25530169 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 33,479.41            | 33,479.41-        | 33,479.41-       |            |
| 25G48710                                      | 25930866 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 102,930.10           | 102,930.10-       | 102,930.10-      |            |
| 25G48810                                      | 25930861 | K         | GX   | 1310B1NEMCHS          |                   |                   |          | 892,856.96           | 892,856.96-       | 892,856.96-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,019,019.00         | 4,019,019.00-     | 4,019,019.00-    |            |
|                                               | 25860200 |           | MT   | 1310B1NEMCHS          |                   |                   |          | 62,087.07            | 62,087.07-        | 62,087.07-       |            |
|                                               | 25860201 |           | MT   | 1310B1NEMCHS          |                   |                   |          | 326,503.27           | 326,503.27-       | 326,503.27-      |            |
|                                               | 25860203 |           | MT   | 1310B1NEMCHS          |                   |                   |          | 235,547.96           | 235,547.96-       | 235,547.96-      |            |
|                                               | 25860204 |           | MT   | 1310B1NEMCHS          |                   |                   |          | 30,161.57            | 30,161.57-        | 30,161.57-       |            |
|                                               | 25860205 |           | MT   | 1310B1NEMCHS          |                   |                   |          | 113,573.13           | 113,573.13-       | 113,573.13-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 767,873.00           | 767,873.00-       | 767,873.00-      |            |
|                                               |          |           |      | Total by Grant Number | 4,019,019.00      |                   |          | 4,786,892.00         | 767,873.00-       | 4,786,892.00-    |            |
| 25G46711                                      |          | N         | GB   | 1311B1NEMCHS          | 1,137.68          |                   |          |                      | 1,137.68          |                  |            |
| 25G46811                                      |          | N         | GB   | 1311B1NEMCHS          | 105,233.25        |                   |          |                      | 105,233.25        |                  |            |
| 25G46911                                      |          | N         | GB   | 1311B1NEMCHS          | 101,865.90        |                   |          |                      | 101,865.90        |                  |            |
| 25G47011                                      |          | N         | GB   | 1311B1NEMCHS          | 64,247.03         |                   |          |                      | 64,247.03         |                  |            |



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G47111             | N         | GB   | 1311B1NEMCHS | 46,400.58         |                   |          |                      | 46,400.58         |                  |            |
|               | 25G47211             | N         | GB   | 1311B1NEMCHS | 122,837.16        |                   |          |                      | 122,837.16        |                  |            |
|               | 25G47311             | N         | GB   | 1311B1NEMCHS | 91,372.00         |                   |          |                      | 91,372.00         |                  |            |
|               | 25G47411             | N         | GB   | 1311B1NEMCHS | 117,363.34        |                   |          |                      | 117,363.34        |                  |            |
|               | 25G47512             | N         | GB   | 1311B1NEMCHS | 500.00            |                   |          |                      | 500.00            |                  |            |
|               | 25G47611             | N         | GB   | 1311B1NEMCHS | 698,807.82        |                   |          |                      | 698,807.82        |                  |            |
|               | 25G47711             | N         | GB   | 1311B1NEMCHS | 37,714.56         |                   |          |                      | 37,714.56         |                  |            |
|               | 25G47811             | N         | GB   | 1311B1NEMCHS | 579,048.10        |                   |          |                      | 579,048.10        |                  |            |
|               | 25G47911             | N         | GB   | 1311B1NEMCHS | 191,559.25        |                   |          |                      | 191,559.25        |                  |            |
|               | 25G48011             | N         | GB   | 1311B1NEMCHS | 416,388.57        |                   |          |                      | 416,388.57        |                  |            |
|               | 25G48311             | N         | GB   | 1311B1NEMCHS | 94,251.04         |                   |          |                      | 94,251.04         |                  |            |
|               | 25G48511             | N         | GB   | 1311B1NEMCHS | 28,389.15         |                   |          |                      | 28,389.15         |                  |            |
|               | 25G48711             | N         | GB   | 1311B1NEMCHS | 133,173.07        |                   |          |                      | 133,173.07        |                  |            |
|               | 25G48811             | N         | GB   | 1311B1NEMCHS | 1,162,588.50      |                   |          |                      | 1,162,588.50      |                  |            |
|               | Sub Total by BU Type |           |      |              | 3,992,877.00      |                   |          |                      | 3,992,877.00      |                  |            |
| 25G46711      | 25530199             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 1,137.68             | 1,137.68-         | 1,137.68-        |            |
| 25G46811      | 25530203             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 105,233.25           | 105,233.25-       | 105,233.25-      |            |
| 25G46911      | 25530201             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 101,865.90           | 101,865.90-       | 101,865.90-      |            |
| 25G47011      | 25490137             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 64,247.03            | 64,247.03-        | 64,247.03-       |            |
| 25G47111      | 25470192             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 46,400.58            | 46,400.58-        | 46,400.58-       |            |
| 25G47211      | 25930934             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 122,837.16           | 122,837.16-       | 122,837.16-      |            |
| 25G47311      | 25530205             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 91,372.00            | 91,372.00-        | 91,372.00-       |            |
| 25G47411      | 25530206             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 29,358.00            | 29,358.00-        | 29,358.00-       |            |
| 25G47411      | 25930939             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 88,005.34            | 88,005.34-        | 88,005.34-       |            |
| 25G47512      | 25931021             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
| 25G47611      | 25733083             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 2,494.31             | 2,494.31-         | 2,494.31-        |            |
| 25G47611      | 25860208             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 11,886.88            | 11,886.88-        | 11,886.88-       |            |
| 25G47611      | 25860209             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 48,307.21            | 48,307.21-        | 48,307.21-       |            |
| 25G47611      | 25860210             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 473,763.93           | 473,763.93-       | 473,763.93-      |            |
| 25G47611      | 25860211             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 114,468.04           | 114,468.04-       | 114,468.04-      |            |
| 25G47611      | 25860214             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 43,911.00            | 43,911.00-        | 43,911.00-       |            |
| 25G47611      | 25860215             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 3,976.45             | 3,976.45-         | 3,976.45-        |            |
| 25G47711      | 25480243             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 19,364.25            | 19,364.25-        | 19,364.25-       |            |
| 25G47711      | 25480244             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 11,350.31            | 11,350.31-        | 11,350.31-       |            |
| 25G47711      | 25480245             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
| 25G47811      | 25530198             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 335,942.88           | 335,942.88-       | 335,942.88-      |            |
| 25G47811      | 25930937             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 243,105.22           | 243,105.22-       | 243,105.22-      |            |
| 25G47911      | 25480252             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 191,559.25           | 191,559.25-       | 191,559.25-      |            |
| 25G48011      | 25530200             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 396,683.74           | 396,683.74-       | 396,683.74-      |            |
| 25G48011      | 25930938             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 19,704.83            | 19,704.83-        | 19,704.83-       |            |
| 25G48311      | 25530202             | N         | GX   | 1311B1NEMCHS |                   |                   |          | 94,251.04            | 94,251.04-        | 94,251.04-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G48511                                      | 25530204 | N         | GX   | 1311B1NEMCHS |                      |                   |          | 28,389.15            | 28,389.15-        | 28,389.15-       |            |
| 25G48711                                      | 25930940 | N         | GX   | 1311B1NEMCHS |                      |                   |          | 133,173.07           | 133,173.07-       | 133,173.07-      |            |
| 25G48811                                      | 25930935 | N         | GX   | 1311B1NEMCHS |                      |                   |          | 1,162,588.50         | 1,162,588.50-     | 1,162,588.50-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 3,992,877.00         | 3,992,877.00-     | 3,992,877.00-    |            |
|                                               | 25860216 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 67,443.15            | 67,443.15-        | 67,443.15-       |            |
|                                               | 25860217 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 438,790.88           | 438,790.88-       | 438,790.88-      |            |
|                                               | 25860218 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 290,107.26           | 290,107.26-       | 290,107.26-      |            |
|                                               | 25860219 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 336,009.63           | 336,009.63-       | 336,009.63-      |            |
|                                               | 25860220 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 103,577.41           | 103,577.41-       | 103,577.41-      |            |
|                                               | 25860221 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 47,874.17            | 47,874.17-        | 47,874.17-       |            |
|                                               | 25860222 | N         | MT   | 1311B1NEMCHS |                      |                   |          | 22,150.62            | 22,150.62-        | 22,150.62-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,305,953.12         | 1,305,953.12-     | 1,305,953.12-    |            |
| Total by Grant Number                         |          |           |      |              | 3,992,877.00         |                   |          | 5,298,830.12         | 1,305,953.12-     | 5,298,830.12-    |            |
|                                               | 25G46712 | N         | GB   | 1312B1NEMCHS | 1,808.46             |                   |          |                      | 1,808.46          |                  |            |
|                                               | 25G46812 | N         | GB   | 1312B1NEMCHS | 114,830.25           |                   |          |                      | 114,830.25        |                  |            |
|                                               | 25G46912 | N         | GB   | 1312B1NEMCHS | 97,918.01            |                   |          |                      | 97,918.01         |                  |            |
|                                               | 25G47012 | N         | GB   | 1312B1NEMCHS | 61,625.98            |                   |          |                      | 61,625.98         |                  |            |
|                                               | 25G47112 | N         | GB   | 1312B1NEMCHS | 16,845.05            |                   |          |                      | 16,845.05         |                  |            |
|                                               | 25G47212 | N         | GB   | 1312B1NEMCHS | 211,000.00           |                   |          |                      | 211,000.00        |                  |            |
|                                               | 25G47511 | N         | GB   | 1312B1NEMCHS | 2,903.76             |                   |          |                      | 2,903.76          |                  |            |
|                                               | 25G47612 | N         | GB   | 1312B1NEMCHS | 826,179.28           |                   |          |                      | 826,179.28        |                  |            |
|                                               | 25G47712 | N         | GB   | 1312B1NEMCHS | 61,333.03            |                   |          |                      | 61,333.03         |                  |            |
|                                               | 25G47812 | N         | GB   | 1312B1NEMCHS | 344,830.12           |                   |          |                      | 344,830.12        |                  |            |
|                                               | 25G47912 | N         | GB   | 1312B1NEMCHS | 170,978.23           |                   |          |                      | 170,978.23        |                  |            |
|                                               | 25G48012 | N         | GB   | 1312B1NEMCHS | 429,462.06           |                   |          |                      | 429,462.06        |                  |            |
|                                               | 25G48312 | N         | GB   | 1312B1NEMCHS | 88,314.34            |                   |          |                      | 88,314.34         |                  |            |
|                                               | 25G48512 | N         | GB   | 1312B1NEMCHS | 33,869.42            |                   |          |                      | 33,869.42         |                  |            |
|                                               | 25G48712 | N         | GB   | 1312B1NEMCHS | 125,757.83           |                   |          |                      | 125,757.83        |                  |            |
|                                               | 25G48812 | N         | GB   | 1312B1NEMCHS | 1,240,308.84         |                   |          |                      | 1,240,308.84      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,827,964.66         |                   |          |                      | 3,827,964.66      |                  |            |
|                                               | 25G46712 | 25530231  | N    | GX           | 1312B1NEMCHS         |                   |          | 1,808.46             | 1,808.46-         | 1,808.46-        |            |
|                                               | 25G46812 | 25530235  | N    | GX           | 1312B1NEMCHS         |                   |          | 114,830.25           | 114,830.25-       | 114,830.25-      |            |
|                                               | 25G46912 | 25530233  | N    | GX           | 1312B1NEMCHS         |                   |          | 97,918.01            | 97,918.01-        | 97,918.01-       |            |
|                                               | 25G47012 | 25490166  | N    | GX           | 1312B1NEMCHS         |                   |          | 61,625.98            | 61,625.98-        | 61,625.98-       |            |
|                                               | 25G47112 | 25470228  | N    | GX           | 1312B1NEMCHS         |                   |          | 16,845.05            | 16,845.05-        | 16,845.05-       |            |
|                                               | 25G47212 | 25931031  | N    | GX           | 1312B1NEMCHS         |                   |          | 211,000.00           | 211,000.00-       | 211,000.00-      |            |
|                                               | 25G47312 | 25530237  | N    | GX           | 1312B1NEMCHS         |                   |          | 52,900.00            | 52,900.00-        | 52,900.00-       |            |
|                                               | 25G47412 | 25530238  | N    | GX           | 1312B1NEMCHS         |                   |          | 82,636.66            | 82,636.66-        | 82,636.66-       |            |
|                                               | 25G47511 | 25530262  | N    | GX           | 1312B1NEMCHS         |                   |          | 680.98               | 680.98-           | 680.98-          |            |
|                                               | 25G47511 | 25931038  | N    | GX           | 1312B1NEMCHS         |                   |          | 2,222.78             | 2,222.78-         | 2,222.78-        |            |
|                                               | 25G47612 | 25733108  | N    | GX           | 1312B1NEMCHS         |                   |          | 2,329.99             | 2,329.99-         | 2,329.99-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G47612      | 25860224 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 120,337.47           | 120,337.47-       | 120,337.47-      |            |
| 25G47612      | 25860226 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 499,604.77           | 499,604.77-       | 499,604.77-      |            |
| 25G47612      | 25860227 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 61,889.61            | 61,889.61-        | 61,889.61-       |            |
| 25G47612      | 25860228 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 19,503.21            | 19,503.21-        | 19,503.21-       |            |
| 25G47612      | 25860229 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 122,514.23           | 122,514.23-       | 122,514.23-      |            |
| 25G47712      | 25480280 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 61,333.03            | 61,333.03-        | 61,333.03-       |            |
| 25G47812      | 25530230 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 340,157.18           | 340,157.18-       | 340,157.18-      |            |
| 25G47812      | 25931034 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 4,672.94             | 4,672.94-         | 4,672.94-        |            |
| 25G47912      | 25480282 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 170,978.23           | 170,978.23-       | 170,978.23-      |            |
| 25G48012      | 25530232 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 397,011.19           | 397,011.19-       | 397,011.19-      |            |
| 25G48012      | 25931035 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 32,450.87            | 32,450.87-        | 32,450.87-       |            |
| 25G48312      | 25530234 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 88,314.34            | 88,314.34-        | 88,314.34-       |            |
| 25G48512      | 25530236 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 33,869.42            | 33,869.42-        | 33,869.42-       |            |
| 25G48712      | 25931037 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 125,757.83           | 125,757.83-       | 125,757.83-      |            |
| 25G48812      | 25931032 | N         | GX   | 1312B1NEMCHS          |                   |                   |          | 1,240,308.84         | 1,240,308.84-     | 1,240,308.84-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,963,501.32         | 3,963,501.32-     | 3,963,501.32-    |            |
|               | 25860232 | N         | MT   | 1312B1NEMCHS          |                   |                   |          | 382,961.96           | 382,961.96-       | 382,961.96-      |            |
|               | 25860233 | N         | MT   | 1312B1NEMCHS          |                   |                   |          | 693,935.82           | 693,935.82-       | 693,935.82-      |            |
|               | 25860234 | N         | MT   | 1312B1NEMCHS          |                   |                   |          | 198,222.02           | 198,222.02-       | 198,222.02-      |            |
|               | 25860235 | N         | MT   | 1312B1NEMCHS          |                   |                   |          | 216,138.35           | 216,138.35-       | 216,138.35-      |            |
|               | 25860236 | N         | MT   | 1312B1NEMCHS          |                   |                   |          | 45,761.79            | 45,761.79-        | 45,761.79-       |            |
|               | 25860237 | N         | MT   | 1312B1NEMCHS          |                   |                   |          | 227,863.16           | 227,863.16-       | 227,863.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,764,883.10         | 1,764,883.10-     | 1,764,883.10-    |            |
|               |          |           |      | Total by Grant Number | 3,827,964.66      |                   |          | 5,728,384.42         | 1,900,419.76-     | 5,728,384.42-    |            |
|               | 25G56225 |           | GB   | 14AFHNE001            | 53,200.00         |                   |          |                      | 53,200.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 53,200.00         |                   |          |                      | 53,200.00         |                  |            |
| 25G56225      | 25240125 |           | GX   | 14AFHNE001            |                   |                   |          | 28,636.05            | 28,636.05-        | 28,636.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,636.05            | 28,636.05-        | 28,636.05-       |            |
|               |          |           |      | Total by Grant Number | 53,200.00         |                   |          | 28,636.05            | 24,563.95         | 28,636.05-       |            |
|               | 25G73814 |           | GB   | 14F007082130          | 987,001.00        |                   |          |                      | 987,001.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 987,001.00        |                   |          |                      | 987,001.00        |                  |            |
| 25G73814      | 25460107 |           | GX   | 14F007082130          |                   |                   |          | 987,001.00           | 987,001.00-       | 987,001.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 987,001.00           | 987,001.00-       | 987,001.00-      |            |
|               | 25460106 |           | MT   | 14F007082130          |                   | 521,167.00        |          | 564,885.79           | 564,885.79-       | 43,718.79-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 521,167.00        |          | 564,885.79           | 564,885.79-       | 43,718.79-       |            |
|               |          |           |      | Total by Grant Number | 987,001.00        | 521,167.00        |          | 1,551,886.79         | 564,885.79-       | 1,030,719.79-    |            |
|               | 25G95215 | K         | GB   | 14H56CR27384          | 83,000.00         |                   |          |                      | 83,000.00         |                  |            |
|               | 25G95216 | K         | GB   | 14H56CR27384          | 196,062.50        |                   |          |                      | 196,062.50        |                  |            |
|               | 25G95217 | K         | GB   | 14H56CR27384          | 271,812.50        |                   |          |                      | 271,812.50        |                  |            |
|               | 25G95218 | K         | GB   | 14H56CR27384          | 300,000.00        |                   |          |                      | 300,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 850,875.00        |                   |          |                      | 850,875.00        |                  |            |
| 25G95215      | 25920009 | K         | GX   | 14H56CR27384          |                   |                   |          | 83,000.00            | 83,000.00-        | 83,000.00-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G95216              | 25920012 | K         | GX   | 14H56CR27384 |                   |                   |          | 196,062.50           | 196,062.50-       | 196,062.50-      |            |
| 25G95217              | 25920014 | K         | GX   | 14H56CR27384 |                   |                   |          | 271,812.50           | 271,812.50-       | 271,812.50-      | 43,250.00  |
| 25G95218              | 25920016 | K         | GX   | 14H56CR27384 |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 850,875.00           | 850,875.00-       | 850,875.00-      | 43,250.00  |
|                       | 25920010 |           | MT   | 14H56CR27384 |                   |                   |          | 83,000.00            | 83,000.00-        | 83,000.00-       |            |
|                       | 25920013 |           | MT   | 14H56CR27384 |                   |                   |          | 158,562.50           | 158,562.50-       | 158,562.50-      |            |
|                       | 25920015 |           | MT   | 14H56CR27384 |                   |                   |          | 274,062.50           | 274,062.50-       | 274,062.50-      | 75,000.00  |
|                       | 25920017 |           | MT   | 14H56CR27384 |                   |                   |          | 294,446.00           | 294,446.00-       | 294,446.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 810,071.00           | 810,071.00-       | 810,071.00-      | 75,000.00  |
| Total by Grant Number |          |           |      |              | 850,875.00        |                   |          | 1,660,946.00         | 810,071.00-       | 1,660,946.00-    | 118,250.00 |
|                       | 25G49101 | K         | GB   | 14H61MC00065 | 7,298.00          |                   |          |                      | 7,298.00          |                  |            |
|                       | 25G49115 | K         | GB   | 14H61MC00065 | 242,379.03        |                   |          |                      | 242,379.03        |                  |            |
|                       | 25G49116 | K         | GB   | 14H61MC00065 | 262,544.00        |                   |          |                      | 262,544.00        |                  |            |
|                       | 25G49126 | K         | GB   | 14H61MC00065 | 248,352.06        |                   |          |                      | 248,352.06        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 760,573.09        |                   |          |                      | 760,573.09        |                  |            |
| 25G49101              | 25530373 | K         | GX   | 14H61MC00065 |                   |                   |          | 7,298.00             | 7,298.00-         | 7,298.00-        |            |
| 25G49115              | 25530317 | K         | GX   | 14H61MC00065 |                   |                   |          | 242,379.03           | 242,379.03-       | 242,379.03-      |            |
| 25G49116              | 25530360 | K         | GX   | 14H61MC00065 |                   |                   |          | 262,544.00           | 262,544.00-       | 262,544.00-      |            |
| 25G49126              | 25530413 | K         | GX   | 14H61MC00065 |                   |                   |          | 248,352.06           | 248,352.06-       | 248,352.06-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 760,573.09           | 760,573.09-       | 760,573.09-      |            |
| Total by Grant Number |          |           |      |              | 760,573.09        |                   |          | 760,573.09           |                   | 760,573.09-      |            |
|                       | 25G72814 |           | GB   | 14K100739923 | 166,287.74        |                   |          |                      | 166,287.74        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 166,287.74        |                   |          |                      | 166,287.74        |                  |            |
| 25G72814              | 25460109 |           | GX   | 14K100739923 |                   |                   |          | 130,371.33           | 130,371.33-       | 130,371.33-      |            |
| 25G72814              | 25931271 |           | GX   | 14K100739923 |                   |                   |          | 35,916.41            | 35,916.41-        | 35,916.41-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 166,287.74           | 166,287.74-       | 166,287.74-      |            |
|                       | 25460110 |           | MT   | 14K100739923 |                   |                   |          | 111,357.34           | 111,357.34-       | 111,357.34-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 111,357.34           | 111,357.34-       | 111,357.34-      |            |
| Total by Grant Number |          |           |      |              | 166,287.74        |                   |          | 277,645.08           | 111,357.34-       | 277,645.08-      |            |
|                       | 25G72414 |           | GB   | 14PB98709711 | 212,057.00        |                   |          |                      | 212,057.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 212,057.00        |                   |          |                      | 212,057.00        |                  |            |
| 25G72414              | 25460105 |           | GX   | 14PB98709711 |                   |                   |          | 212,057.00           | 212,057.00-       | 212,057.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 212,057.00           | 212,057.00-       | 212,057.00-      |            |
| Total by Grant Number |          |           |      |              | 212,057.00        |                   |          | 212,057.00           |                   | 212,057.00-      |            |
|                       | 25G96618 | K         | GB   | 14U68HP11507 | 160,796.00        |                   |          |                      | 160,796.00        |                  |            |
|                       | 25G96619 | K         | GB   | 14U68HP11507 | 160,796.00        |                   |          |                      | 160,796.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 321,592.00        |                   |          |                      | 321,592.00        |                  |            |
| 25G96618              | 25480085 | K         | GX   | 14U68HP11507 |                   |                   |          | 32,485.44            | 32,485.44-        | 32,485.44-       |            |
| 25G96618              | 25480418 | K         | GX   | 14U68HP11507 |                   |                   |          | 128,310.56           | 128,310.56-       | 128,310.56-      |            |
| 25G96619              | 25480456 | K         | GX   | 14U68HP11507 |                   |                   |          | 160,796.00           | 160,796.00-       | 160,796.00-      | .15        |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 321,592.00           | 321,592.00-       | 321,592.00-      | .15        |
| Total by Grant Number |          |           |      |              | 321,592.00        |                   |          | 321,592.00           |                   | 321,592.00-      | .15        |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G33615 | K         | GB   | 14X07HA00042          | 2,709,869.00         |                   |          |                      | 2,709,869.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,709,869.00         |                   |          |                      | 2,709,869.00      |                  |            |
| 25G33615                                      | 25470319 | K         | GX   | 14X07HA00042          |                      |                   |          | 151,116.27           | 151,116.27-       | 151,116.27-      |            |
| 25G33615                                      | 25470320 | K         | GX   | 14X07HA00042          |                      |                   |          | 135,596.96           | 135,596.96-       | 135,596.96-      |            |
| 25G33615                                      | 25931261 | K         | GX   | 14X07HA00042          |                      |                   |          | 2,375,057.47         | 2,375,057.47-     | 2,375,057.47-    |            |
| 25G33615                                      | 25931274 | K         | GX   | 14X07HA00042          |                      |                   |          | 47,311.02            | 47,311.02-        | 47,311.02-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,709,081.72         | 2,709,081.72-     | 2,709,081.72-    |            |
|                                               |          |           |      | Total by Grant Number | 2,709,869.00         |                   |          | 2,709,081.72         | 787.28            | 2,709,081.72-    |            |
|                                               | 25G56116 |           | GB   | 15ACHNE001            | 340,686.00           |                   |          |                      | 340,686.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 340,686.00           |                   |          |                      | 340,686.00        |                  |            |
| 25G56116                                      | 25240127 |           | GX   | 15ACHNE001            |                      |                   |          | 302,313.76           | 302,313.76-       | 302,313.76-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 302,313.76           | 302,313.76-       | 302,313.76-      |            |
|                                               |          |           |      | Total by Grant Number | 340,686.00           |                   |          | 302,313.76           | 38,372.24         | 302,313.76-      |            |
|                                               | 25G64116 |           | GB   | 15FXHNE001            | 10,965.00            |                   |          |                      | 10,965.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 10,965.00            |                   |          |                      | 10,965.00         |                  |            |
|                                               |          |           |      | Total by Grant Number | 10,965.00            |                   |          |                      | 10,965.00         |                  |            |
|                                               | 25G73815 |           | GB   | 15F007082150          | 983,000.00           |                   |          |                      | 983,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 983,000.00           |                   |          |                      | 983,000.00        |                  |            |
| 25G73815                                      | 25460115 |           | GX   | 15F007082150          |                      |                   |          | 983,000.00           | 983,000.00-       | 983,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 983,000.00           | 983,000.00-       | 983,000.00-      |            |
|                                               | 25460114 |           | MT   | 15F007082150          |                      |                   |          | 504,245.02           | 504,245.02-       | 504,245.02-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 504,245.02           | 504,245.02-       | 504,245.02-      |            |
|                                               |          |           |      | Total by Grant Number | 983,000.00           |                   |          | 1,487,245.02         | 504,245.02-       | 1,487,245.02-    |            |
|                                               | 25G46215 | K         | GB   | 15H18MC00031          | 99,885.00            |                   |          |                      | 99,885.00         |                  |            |
|                                               | 25G46216 | K         | GB   | 15H18MC00031          | 95,374.00            |                   |          |                      | 95,374.00         |                  |            |
|                                               | 25G46217 | K         | GB   | 15H18MC00031          | 92,671.12            |                   |          |                      | 92,671.12         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 287,930.12           |                   |          |                      | 287,930.12        |                  |            |
| 25G46215                                      | 25530342 | K         | GX   | 15H18MC00031          |                      |                   |          | 99,885.00            | 99,885.00-        | 99,885.00-       |            |
| 25G46216                                      | 25530390 | K         | GX   | 15H18MC00031          |                      |                   |          | 95,374.00            | 95,374.00-        | 95,374.00-       |            |
| 25G46217                                      | 25530434 | K         | GX   | 15H18MC00031          |                      |                   |          | 48,053.37            | 48,053.37-        | 48,053.37-       |            |
| 25G46217                                      | 25530489 | K         | GX   | 15H18MC00031          |                      |                   |          | 44,617.75            | 44,617.75-        | 44,617.75-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 287,930.12           | 287,930.12-       | 287,930.12-      |            |
|                                               |          |           |      | Total by Grant Number | 287,930.12           |                   |          | 287,930.12           |                   | 287,930.12-      |            |
|                                               | 25G46616 | K         | GB   | 15H25MC00240          | 149,140.37           |                   |          |                      | 149,140.37        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 149,140.37           |                   |          |                      | 149,140.37        |                  |            |
| 25G46616                                      | 25530371 | K         | GX   | 15H25MC00240          |                      |                   |          | 149,140.37           | 149,140.37-       | 149,140.37-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 149,140.37           | 149,140.37-       | 149,140.37-      |            |
|                                               |          |           |      | Total by Grant Number | 149,140.37           |                   |          | 149,140.37           |                   | 149,140.37-      |            |
|                                               | 25G66716 | K         | GB   | 15H3HRH00017          | 614,144.00           |                   |          |                      | 614,144.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 614,144.00           |                   |          |                      | 614,144.00        |                  |            |
| 25G66716                                      | 25931395 | K         | GX   | 15H3HRH00017          |                      |                   |          | 614,144.00           | 614,144.00-       | 614,144.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 614,144.00           | 614,144.00-       | 614,144.00-      |            |

|               |                      |                             |      |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|-----------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1130    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                   | As of 09/30/20    |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting                     | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               |                      |                             |      | Total by Grant Number | 614,144.00        |                   |          | 614,144.00           |                   | 614,144.00-      |            |         |
|               | 25G67516             | N                           | GB   | 15H95RH00119          | 175,622.28        |                   |          |                      | 175,622.28        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 175,622.28        |                   |          |                      | 175,622.28        |                  |            |         |
| 25G67516      | 25480367             | N                           | GX   | 15H95RH00119          |                   |                   |          | 165,622.28           | 165,622.28-       | 165,622.28-      |            |         |
| 25G67516      | 25931387             | N                           | GX   | 15H95RH00119          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 175,622.28           | 175,622.28-       | 175,622.28-      |            |         |
|               |                      |                             |      | Total by Grant Number | 175,622.28        |                   |          | 175,622.28           |                   | 175,622.28-      |            |         |
|               | 25G72815             | N                           | GB   | 15K100739925          | 174,363.88        |                   |          |                      | 174,363.88        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 174,363.88        |                   |          |                      | 174,363.88        |                  |            |         |
| 25G72815      | 25460117             | N                           | GX   | 15K100739925          |                   |                   |          | 132,509.21           | 132,509.21-       | 132,509.21-      |            |         |
| 25G72815      | 25931386             | N                           | GX   | 15K100739925          |                   |                   |          | 41,854.67            | 41,854.67-        | 41,854.67-       |            |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 174,363.88           | 174,363.88-       | 174,363.88-      |            |         |
|               | 25460116             | N                           | MT   | 15K100739925          |                   |                   |          | 122,040.92           | 122,040.92-       | 122,040.92-      |            |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 122,040.92           | 122,040.92-       | 122,040.92-      |            |         |
|               |                      |                             |      | Total by Grant Number | 174,363.88        |                   |          | 296,404.80           | 122,040.92-       | 296,404.80-      |            |         |
|               | 25G72415             |                             | GB   | 15PB98709712          | 203,773.00        |                   |          |                      | 203,773.00        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 203,773.00        |                   |          |                      | 203,773.00        |                  |            |         |
| 25G72415      | 25460113             |                             | GX   | 15PB98709712          |                   |                   |          | 153,011.62           | 153,011.62-       | 153,011.62-      |            |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 153,011.62           | 153,011.62-       | 153,011.62-      |            |         |
|               |                      |                             |      | Total by Grant Number | 203,773.00        |                   |          | 153,011.62           | 50,761.38         | 153,011.62-      |            |         |
|               | 25G33616             | K                           | GB   | 15X07HA00042          | 2,930,314.00      |                   |          |                      | 2,930,314.00      |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,930,314.00      |                   |          |                      | 2,930,314.00      |                  |            |         |
| 25G33616      | 25470368             | K                           | GX   | 15X07HA00042          |                   |                   |          | 129,851.68           | 129,851.68-       | 129,851.68-      |            |         |
| 25G33616      | 25470369             | K                           | GX   | 15X07HA00042          |                   |                   |          | 107,847.33           | 107,847.33-       | 107,847.33-      |            |         |
| 25G33616      | 25931369             | K                           | GX   | 15X07HA00042          |                   |                   |          | 2,351,057.32         | 2,351,057.32-     | 2,351,057.32-    |            |         |
| 25G33616      | 25931370             | K                           | GX   | 15X07HA00042          |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |         |
| 25G33616      | 25931371             | K                           | GX   | 15X07HA00042          |                   |                   |          | 67,531.05            | 67,531.05-        | 67,531.05-       |            |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 2,781,287.38         | 2,781,287.38-     | 2,781,287.38-    |            |         |
|               |                      |                             |      | Total by Grant Number | 2,930,314.00      |                   |          | 2,781,287.38         | 149,026.62        | 2,781,287.38-    |            |         |
|               | 25G63916             | K                           | GB   | 15X08HA29238          | 270,834.00        |                   |          |                      | 270,834.00        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 270,834.00        |                   |          |                      | 270,834.00        |                  |            |         |
| 25G63916      | 25931416             | K                           | GX   | 15X08HA29238          |                   |                   |          | 270,834.00           | 270,834.00-       | 270,834.00-      |            |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   |          | 270,834.00           | 270,834.00-       | 270,834.00-      |            |         |
|               |                      |                             |      | Total by Grant Number | 270,834.00        |                   |          | 270,834.00           |                   | 270,834.00-      |            |         |
|               | 25G56217             |                             | GB   | 16AFHNE001            | 1,115,800.00      |                   |          |                      | 1,115,800.00      |                  |            |         |
|               | 25G56218             |                             | GB   | 16AFHNE001            | 844,116.00        |                   |          |                      | 844,116.00        |                  |            |         |
|               | 25G56219             |                             | GB   | 16AFHNE001            | 1,304,465.00      |                   |          |                      | 1,304,465.00      |                  |            |         |
|               | 25G56319             |                             | GB   | 16AFHNE001            | 123,760.00        |                   |          |                      | 123,760.00        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 3,388,141.00      |                   |          |                      | 3,388,141.00      |                  |            |         |
| 25G56217      | 25240135             |                             | GX   | 16AFHNE001            |                   |                   |          | 911,107.83           | 911,107.83-       | 911,107.83-      |            |         |
| 25G56218      | 25240140             |                             | GX   | 16AFHNE001            |                   |                   |          | 715,551.74           | 715,551.74-       | 715,551.74-      |            |         |
| 25G56219      | 25240142             |                             | GX   | 16AFHNE001            |                   |                   | 8,924.96 | 1,004,153.85         | 1,004,153.85-     | 1,004,153.85-    |            |         |

Grant/Project Status

| Agency Number | 025      | DEPT OF HEALTH & HUMAN SVCS |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                     | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G56319      | 25240144 |                             | GX   | 16AFHNE001            |                   |                   |          | 85,275.36            | 85,275.36-        | 85,275.36-       |            |
|               |          |                             |      | Sub Total by BU Type  |                   |                   | 8,924.96 | 2,716,088.78         | 2,716,088.78-     | 2,716,088.78-    |            |
|               |          |                             |      | Total by Grant Number | 3,388,141.00      |                   | 8,924.96 | 2,716,088.78         | 672,052.22        | 2,716,088.78-    |            |
|               | 25G46716 | N                           | GB   | 16B04MC29351          | 668.47            |                   |          |                      | 668.47            |                  |            |
|               | 25G46816 | N                           | GB   | 16B04MC29351          | 126,482.81        |                   |          |                      | 126,482.81        |                  |            |
|               | 25G46916 | N                           | GB   | 16B04MC29351          | 70,896.59         |                   |          |                      | 70,896.59         |                  |            |
|               | 25G47016 | N                           | GB   | 16B04MC29351          | 62,593.77         |                   |          |                      | 62,593.77         |                  |            |
|               | 25G47216 | N                           | GB   | 16B04MC29351          | 449,999.15        |                   |          |                      | 449,999.15        |                  |            |
|               | 25G47516 | N                           | GB   | 16B04MC29351          | 5,000.00          |                   |          |                      | 5,000.00          |                  |            |
|               | 25G47616 | N                           | GB   | 16B04MC29351          | 1,000,000.00      |                   |          |                      | 1,000,000.00      |                  |            |
|               | 25G47816 | N                           | GB   | 16B04MC29351          | 655,805.85        |                   |          |                      | 655,805.85        |                  |            |
|               | 25G48016 | N                           | GB   | 16B04MC29351          | 477,320.85        |                   |          |                      | 477,320.85        |                  |            |
|               | 25G48316 | N                           | GB   | 16B04MC29351          | 89,186.12         |                   |          |                      | 89,186.12         |                  |            |
|               | 25G48516 | N                           | GB   | 16B04MC29351          | 48,549.86         |                   |          |                      | 48,549.86         |                  |            |
|               | 25G48716 | N                           | GB   | 16B04MC29351          | 32,549.88         |                   |          |                      | 32,549.88         |                  |            |
|               | 25G48816 | N                           | GB   | 16B04MC29351          | 974,871.65        |                   |          |                      | 974,871.65        |                  |            |
|               | 25G48916 | N                           | GB   | 16B04MC29351          | 5,110.00          |                   |          |                      | 5,110.00          |                  |            |
|               |          |                             |      | Sub Total by BU Type  | 3,999,035.00      |                   |          |                      | 3,999,035.00      |                  |            |
| 25G46716      | 25530406 | N                           | GX   | 16B04MC29351          |                   |                   |          | 668.47               | 668.47-           | 668.47-          |            |
| 25G46816      | 25530407 | K                           | GX   | 16B04MC29351          |                   |                   |          | 126,482.81           | 126,482.81-       | 126,482.81-      |            |
| 25G46916      | 25530408 | N                           | GX   | 16B04MC29351          |                   |                   |          | 70,896.59            | 70,896.59-        | 70,896.59-       |            |
| 25G47016      | 25490278 | N                           | GX   | 16B04MC29351          |                   |                   |          | 62,593.77            | 62,593.77-        | 62,593.77-       |            |
| 25G47216      | 25931452 | K                           | GX   | 16B04MC29351          |                   |                   |          | 433,088.96           | 433,088.96-       | 433,088.96-      |            |
| 25G47516      | 25931453 | N                           | GX   | 16B04MC29351          |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| 25G47616      | 25141038 | N                           | GX   | 16B04MC29351          |                   |                   |          | 2,559.54             | 2,559.54-         | 2,559.54-        |            |
| 25G47616      | 25733158 | N                           | GX   | 16B04MC29351          |                   |                   |          | 89.00                | 89.00-            | 89.00-           |            |
| 25G47616      | 25860296 | K                           | GX   | 16B04MC29351          |                   |                   |          | 470,895.56           | 470,895.56-       | 470,895.56-      |            |
| 25G47616      | 25860297 | N                           | GX   | 16B04MC29351          |                   |                   |          | 68,016.54            | 68,016.54-        | 68,016.54-       |            |
| 25G47616      | 25860298 | N                           | GX   | 16B04MC29351          |                   |                   |          | 236,620.63           | 236,620.63-       | 236,620.63-      |            |
| 25G47616      | 25860299 | K                           | GX   | 16B04MC29351          |                   |                   |          | 103,157.10           | 103,157.10-       | 103,157.10-      |            |
| 25G47616      | 25860300 | N                           | GX   | 16B04MC29351          |                   |                   |          | 116,566.28           | 116,566.28-       | 116,566.28-      |            |
| 25G47616      | 25860302 | N                           | GX   | 16B04MC29351          |                   |                   |          | 2,095.35             | 2,095.35-         | 2,095.35-        |            |
| 25G47816      | 25530409 | K                           | GX   | 16B04MC29351          |                   |                   |          | 374,296.73           | 374,296.73-       | 374,296.73-      |            |
| 25G47816      | 25931454 | K                           | GX   | 16B04MC29351          |                   |                   |          | 281,509.12           | 281,509.12-       | 281,509.12-      |            |
| 25G48016      | 25530410 | K                           | GX   | 16B04MC29351          |                   |                   |          | 434,374.18           | 434,374.18-       | 434,374.18-      |            |
| 25G48016      | 25931481 | K                           | GX   | 16B04MC29351          |                   |                   |          | 42,946.67            | 42,946.67-        | 42,946.67-       |            |
| 25G48316      | 25530411 | K                           | GX   | 16B04MC29351          |                   |                   |          | 89,186.12            | 89,186.12-        | 89,186.12-       |            |
| 25G48516      | 25530412 | N                           | GX   | 16B04MC29351          |                   |                   |          | 48,549.86            | 48,549.86-        | 48,549.86-       |            |
| 25G48716      | 25530510 | N                           | GX   | 16B04MC29351          |                   |                   |          | 32,549.88            | 32,549.88-        | 32,549.88-       |            |
| 25G48816      | 25931480 | K                           | GX   | 16B04MC29351          |                   |                   |          | 974,871.65           | 974,871.65-       | 974,871.65-      |            |
| 25G48916      | 25530088 | N                           | GX   | 16B04MC29351          |                   |                   |          | 5,110.00             | 5,110.00-         | 5,110.00-        |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,982,124.81         | 3,982,124.81-     | 3,982,124.81-    |            |
|               | 25860288 |           | MT   | 16B04MC29351          |                   |                   |          | 21,154.27            | 21,154.27-        | 21,154.27-       |            |
|               | 25860289 |           | MT   | 16B04MC29351          |                   |                   |          | 165,441.08           | 165,441.08-       | 165,441.08-      |            |
|               | 25860291 |           | MT   | 16B04MC29351          |                   |                   |          | 55,842.26            | 55,842.26-        | 55,842.26-       |            |
|               | 25860292 |           | MT   | 16B04MC29351          |                   |                   |          | 36,795.72            | 36,795.72-        | 36,795.72-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 279,233.33           | 279,233.33-       | 279,233.33-      |            |
|               |          |           |      | Total by Grant Number | 3,999,035.00      |                   |          | 4,261,358.14         | 262,323.14-       | 4,261,358.14-    |            |
|               | 25G55817 | N         | GB   | 16CAHNE001            | 65,476.28         |                   |          |                      | 65,476.28         |                  |            |
|               | 25G56816 | N         | GB   | 16CAHNE001            | 221,077.93        |                   |          |                      | 221,077.93        |                  |            |
|               | 25G56817 | N         | GB   | 16CAHNE001            | 189,739.79        |                   |          |                      | 189,739.79        |                  |            |
|               | 25G56818 | N         | GB   | 16CAHNE001            | 250,898.00        |                   |          |                      | 250,898.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 727,192.00        |                   |          |                      | 727,192.00        |                  |            |
| 25G55817      | 25240147 | N         | GX   | 16CAHNE001            |                   |                   |          | 65,476.28            | 65,476.28-        | 65,476.28-       |            |
| 25G56816      | 25240131 |           | GX   | 16CAHNE001            |                   |                   |          | 221,077.93           | 221,077.93-       | 221,077.93-      |            |
| 25G56817      | 25240132 |           | GX   | 16CAHNE001            |                   |                   |          | 189,739.79           | 189,739.79-       | 189,739.79-      |            |
| 25G56818      | 25240137 |           | GX   | 16CAHNE001            |                   |                   |          | 250,898.00           | 250,898.00-       | 250,898.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 727,192.00           | 727,192.00-       | 727,192.00-      |            |
|               |          |           |      | Total by Grant Number | 727,192.00        |                   |          | 727,192.00           |                   | 727,192.00-      |            |
|               | 25G64018 | K         | GB   | 16DP005326PPHF17      | 96,096.00         |                   |          |                      | 96,096.00         |                  |            |
|               | 25G64019 | K         | GB   | 16DP005326PPHF17      | 96,096.00         |                   |          |                      | 96,096.00         |                  |            |
|               | 25G64020 | K         | GB   | 16DP005326PPHF17      | 72,072.00         |                   |          |                      | 72,072.00         |                  |            |
|               | 25G64099 | K         | GB   | 16DP005326PPHF17      | 16,016.00         |                   |          |                      | 16,016.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 280,280.00        |                   |          |                      | 280,280.00        |                  |            |
| 25G64018      | 25930062 | K         | GX   | 16DP005326PPHF17      |                   |                   |          | 96,093.68            | 96,093.68-        | 96,093.68-       |            |
| 25G64019      | 25930190 | K         | GX   | 16DP005326PPHF17      |                   |                   |          | 96,096.00            | 96,096.00-        | 96,096.00-       |            |
| 25G64020      | 25470719 | K         | GX   | 16DP005326PPHF17      |                   |                   |          | 1,504.61             | 1,504.61-         | 1,504.61-        |            |
| 25G64020      | 25930299 | K         | GX   | 16DP005326PPHF17      |                   |                   |          | 70,566.00            | 70,566.00-        | 70,566.00-       |            |
| 25G64099      | 25930406 | K         | GX   | 16DP005326PPHF17      |                   |                   |          | 9,614.00             | 9,614.00-         | 9,614.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 273,874.29           | 273,874.29-       | 273,874.29-      |            |
|               |          |           |      | Total by Grant Number | 280,280.00        |                   |          | 273,874.29           | 6,405.71          | 273,874.29-      |            |
|               | 25G65318 |           | GB   | 16ESHNE001            | 314,169.71        |                   |          |                      | 314,169.71        |                  |            |
|               | 25G65319 |           | GB   | 16ESHNE001            | 285,025.74        |                   |          |                      | 285,025.74        |                  |            |
|               | 25G65417 |           | GB   | 16ESHNE001            | 319,000.00        |                   |          |                      | 319,000.00        |                  |            |
|               | 25G66319 |           | GB   | 16ESHNE001            | 4,800.00          |                   |          |                      | 4,800.00          |                  |            |
|               | 25G66320 |           | GB   | 16ESHNE001            |                   | 29,204.55         |          |                      |                   | 29,204.55        |            |
|               |          |           |      | Sub Total by BU Type  | 922,995.45        | 29,204.55         |          |                      | 922,995.45        | 29,204.55        |            |
| 25G65318      | 25240139 |           | GX   | 16ESHNE001            |                   |                   |          | 314,169.71           | 314,169.71-       | 314,169.71-      |            |
| 25G65319      | 25240141 |           | GX   | 16ESHNE001            |                   |                   |          | 285,025.74           | 285,025.74-       | 285,025.74-      |            |
| 25G65417      | 25240133 |           | GX   | 16ESHNE001            |                   |                   |          | 319,000.00           | 319,000.00-       | 319,000.00-      |            |
| 25G66319      | 25240143 |           | GX   | 16ESHNE001            |                   |                   |          | 4,800.00             | 4,800.00-         | 4,800.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 922,995.45           | 922,995.45-       | 922,995.45-      |            |
|               |          |           |      | Total by Grant Number | 922,995.45        | 29,204.55         |          | 922,995.45           |                   | 893,790.90-      |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G73816 | N         | GB   | 16F007082160          | 986,000.00           |                   |          |                      | 986,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 986,000.00           |                   |          |                      | 986,000.00        |                  |            |
| 25G73816                                      | 25460120 | N         | GX   | 16F007082160          |                      |                   |          | 986,000.00           | 986,000.00-       | 986,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 986,000.00           | 986,000.00-       | 986,000.00-      |            |
|                                               | 25460119 | N         | MT   | 16F007082160          |                      |                   |          | 331,989.81           | 331,989.81-       | 331,989.81-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 331,989.81           | 331,989.81-       | 331,989.81-      |            |
|                                               |          |           |      | Total by Grant Number | 986,000.00           |                   |          | 1,317,989.81         | 331,989.81-       | 1,317,989.81-    |            |
|                                               | 25G66717 | K         | GB   | 16H3HRH00017          | 590,276.00           |                   |          |                      | 590,276.00        |                  |            |
|                                               | 25G66718 | K         | GB   | 16H3HRH00017          | 575,976.00           |                   |          |                      | 575,976.00        |                  |            |
|                                               | 25G66719 | K         | GB   | 16H3HRH00017          | 650,759.29           |                   |          |                      | 650,759.29        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,817,011.29         |                   |          |                      | 1,817,011.29      |                  |            |
| 25G66717                                      | 25480389 | K         | GX   | 16H3HRH00017          |                      |                   |          | 590,276.00           | 590,276.00-       | 590,276.00-      |            |
| 25G66718                                      | 25931567 | K         | GX   | 16H3HRH00017          |                      |                   |          | 575,976.00           | 575,976.00-       | 575,976.00-      |            |
| 25G66719                                      | 25931571 | K         | GX   | 16H3HRH00017          |                      |                   |          | 650,759.29           | 650,759.29-       | 650,759.29-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,817,011.29         | 1,817,011.29-     | 1,817,011.29-    |            |
|                                               |          |           |      | Total by Grant Number | 1,817,011.29         |                   |          | 1,817,011.29         |                   | 1,817,011.29-    |            |
|                                               | 25G67517 | K         | GB   | 16H95RH00119          | 202,688.14           |                   |          |                      | 202,688.14        |                  |            |
|                                               | 25G67518 | K         | GB   | 16H95RH00119          | 166,802.86           |                   |          |                      | 166,802.86        |                  |            |
|                                               | 25G67519 | K         | GB   | 16H95RH00119          | 192,350.00           |                   |          |                      | 192,350.00        |                  |            |
|                                               | 25G67520 | K         | GB   | 16H95RH00119          | 179,270.00           |                   |          |                      | 179,270.00        |                  |            |
|                                               | 25G67521 | K         | GB   | 16H95RH00119          | 230,000.00           |                   |          |                      | 230,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 971,111.00           |                   |          |                      | 971,111.00        |                  |            |
| 25G67517                                      | 25480393 | K         | GX   | 16H95RH00119          |                      |                   |          | 200,626.28           | 200,626.28-       | 200,626.28-      |            |
| 25G67517                                      | 25480428 | K         | GX   | 16H95RH00119          |                      |                   |          | 2,057.64             | 2,057.64-         | 2,057.64-        |            |
| 25G67518                                      | 25480086 | K         | GX   | 16H95RH00119          |                      |                   |          | 145,526.90           | 145,526.90-       | 145,526.90-      |            |
| 25G67518                                      | 25930078 | K         | GX   | 16H95RH00119          |                      |                   |          | 21,199.13            | 21,199.13-        | 21,199.13-       |            |
| 25G67519                                      | 25480461 | K         | GX   | 16H95RH00119          |                      |                   |          | 146,754.79           | 146,754.79-       | 146,754.79-      | 3,958.33   |
| 25G67519                                      | 25930266 | K         | GX   | 16H95RH00119          |                      |                   |          | 23,321.59            | 23,321.59-        | 23,321.59-       |            |
| 25G67520                                      | 25480470 | K         | GX   | 16H95RH00119          |                      |                   |          | 82,038.24            | 82,038.24-        | 82,038.24-       |            |
| 25G67520                                      | 25930288 | K         | GX   | 16H95RH00119          |                      |                   |          | 63,138.78            | 63,138.78-        | 63,138.78-       |            |
| 25G67521                                      | 25480497 | K         | GX   | 16H95RH00119          |                      |                   | 8,647.93 | 35,586.98            | 35,586.98-        | 35,586.98-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 8,647.93 | 720,250.33           | 720,250.33-       | 720,250.33-      | 3,958.33   |
|                                               |          |           |      | Total by Grant Number | 971,111.00           |                   | 8,647.93 | 720,250.33           | 250,860.67        | 720,250.33-      | 3,958.33   |
|                                               | 25G72816 |           | GB   | 16K100739926          | 184,552.00           |                   |          |                      | 184,552.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 184,552.00           |                   |          |                      | 184,552.00        |                  |            |
| 25G72816                                      | 25460123 |           | GX   | 16K100739926          |                      |                   |          | 165,618.47           | 165,618.47-       | 165,618.47-      |            |
| 25G72816                                      | 25931505 |           | GX   | 16K100739926          |                      |                   |          | 18,401.15            | 18,401.15-        | 18,401.15-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 184,019.62           | 184,019.62-       | 184,019.62-      |            |
|                                               | 25460122 |           | MT   | 16K100739926          |                      |                   |          | 139,278.34           | 139,278.34-       | 139,278.34-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 139,278.34           | 139,278.34-       | 139,278.34-      |            |
|                                               |          |           |      | Total by Grant Number | 184,552.00           |                   |          | 323,297.96           | 138,745.96-       | 323,297.96-      |            |
|                                               | 25G72416 | K         | GB   | 16PB98709713          | 173,769.85           |                   |          |                      | 173,769.85        |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1134    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 173,769.85               |                         |                 |                                  | 173,769.85                |                          |                 |         |
| 25G72416              | 25460118             | N                           | GX   | 16PB98709713   |                          |                         |                 | 173,769.85                       | 173,769.85-               | 173,769.85-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 173,769.85                       | 173,769.85-               | 173,769.85-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 173,769.85               |                         |                 | 173,769.85                       |                           | 173,769.85-              |                 |         |
|                       | 25G61616             |                             | GB   | 16TAHNE001     | 78,651.91                |                         |                 |                                  | 78,651.91                 |                          |                 |         |
|                       | 25G61617             |                             | GB   | 16TAHNE001     | 177,765.72               |                         |                 |                                  | 177,765.72                |                          |                 |         |
|                       | 25G61618             |                             | GB   | 16TAHNE001     | 169,443.37               |                         |                 |                                  | 169,443.37                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 425,861.00               |                         |                 |                                  | 425,861.00                |                          |                 |         |
| 25G61616              | 25240134             |                             | GX   | 16TAHNE001     |                          |                         |                 | 78,651.91                        | 78,651.91-                | 78,651.91-               |                 |         |
| 25G61617              | 25240138             |                             | GX   | 16TAHNE001     |                          |                         |                 | 177,765.72                       | 177,765.72-               | 177,765.72-              |                 |         |
| 25G61618              | 25240145             |                             | GX   | 16TAHNE001     |                          |                         |                 | 169,443.37                       | 169,443.37-               | 169,443.37-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 425,861.00                       | 425,861.00-               | 425,861.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 425,861.00               |                         |                 | 425,861.00                       |                           | 425,861.00-              |                 |         |
|                       | 25G61717             |                             | GB   | 16TAHNE002     | 47,800.00                |                         |                 |                                  | 47,800.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 47,800.00                |                         |                 |                                  | 47,800.00                 |                          |                 |         |
| 25G61717              | 25240136             |                             | GX   | 16TAHNE002     |                          |                         |                 | 47,799.66                        | 47,799.66-                | 47,799.66-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 47,799.66                        | 47,799.66-                | 47,799.66-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 47,800.00                |                         |                 | 47,799.66                        | .34                       | 47,799.66-               |                 |         |
|                       | 25G61816             | K                           | GB   | 16T12HP30315   | 315,607.21               |                         |                 |                                  | 315,607.21                |                          |                 |         |
|                       | 25G61817             | K                           | GB   | 16T12HP30315   | 613,024.76               |                         |                 |                                  | 613,024.76                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 928,631.97               |                         |                 |                                  | 928,631.97                |                          |                 |         |
| 25G61816              | 25470498             | K                           | GX   | 16T12HP30315   |                          |                         |                 | 108,647.06                       | 108,647.06-               | 108,647.06-              |                 |         |
| 25G61816              | 25930024             | K                           | GX   | 16T12HP30315   |                          |                         |                 | 206,960.15                       | 206,960.15-               | 206,960.15-              |                 |         |
| 25G61817              | 25470622             | K                           | GX   | 16T12HP30315   |                          |                         |                 | 238,574.72                       | 238,574.72-               | 238,574.72-              |                 |         |
| 25G61817              | 25930082             | K                           | GX   | 16T12HP30315   |                          |                         |                 | 374,450.04                       | 374,450.04-               | 374,450.04-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 928,631.97                       | 928,631.97-               | 928,631.97-              |                 |         |
|                       | 25470508             |                             | MT   | 16T12HP30315   |                          |                         |                 | 86,993.88                        | 86,993.88-                | 86,993.88-               |                 |         |
|                       | 25470623             |                             | MT   | 16T12HP30315   |                          |                         | 15,310.25       | 397,759.60                       | 397,759.60-               | 397,759.60-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 15,310.25       | 484,753.48                       | 484,753.48-               | 484,753.48-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 928,631.97               |                         | 15,310.25       | 1,413,385.45                     | 484,753.48-               | 1,413,385.45-            |                 |         |
|                       | 25G33617             | K                           | GB   | 16X07HA00042   | 2,730,667.00             |                         |                 |                                  | 2,730,667.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 2,730,667.00             |                         |                 |                                  | 2,730,667.00              |                          |                 |         |
| 25G33617              | 25470439             | N                           | GX   | 16X07HA00042   |                          |                         |                 | 164,424.90                       | 164,424.90-               | 164,424.90-              |                 |         |
| 25G33617              | 25470440             | K                           | GX   | 16X07HA00042   |                          |                         |                 | 99,634.72                        | 99,634.72-                | 99,634.72-               |                 |         |
| 25G33617              | 25931482             | K                           | GX   | 16X07HA00042   |                          |                         |                 | 2,284,893.74                     | 2,284,893.74-             | 2,284,893.74-            |                 |         |
| 25G33617              | 25931483             | K                           | GX   | 16X07HA00042   |                          |                         |                 | 125,000.00                       | 125,000.00-               | 125,000.00-              |                 |         |
| 25G33617              | 25931484             | N                           | GX   | 16X07HA00042   |                          |                         |                 | 56,713.64                        | 56,713.64-                | 56,713.64-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,730,667.00                     | 2,730,667.00-             | 2,730,667.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 2,730,667.00             |                         |                 | 2,730,667.00                     |                           | 2,730,667.00-            |                 |         |
|                       | 25G63917             | K                           | GB   | 16X08HA29238   | 2,514,545.91             |                         |                 |                                  | 2,514,545.91              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 2,514,545.91             |                         |                 |                                  | 2,514,545.91              |                          |                 |         |
| 25G63917              | 25931522             | K                           | GX   | 16X08HA29238   |                          |                         |                 | 2,514,545.91                     | 2,514,545.91-             | 2,514,545.91-            |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,514,545.91         | 2,514,545.91-     | 2,514,545.91-    |            |
| Total by Grant Number |          |           |      |              | 2,514,545.91      |                   |          | 2,514,545.91         |                   | 2,514,545.91-    |            |
|                       | 25G64516 | K         | GB   | 16X10MC29488 | 1,225,262.72      |                   |          |                      | 1,225,262.72      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,225,262.72      |                   |          |                      | 1,225,262.72      |                  |            |
| 25G64516              | 25530415 | K         | GX   | 16X10MC29488 |                   |                   |          | 17,739.50            | 17,739.50-        | 17,739.50-       |            |
| 25G64516              | 25530416 | K         | GX   | 16X10MC29488 |                   |                   |          | 1,710.20             | 1,710.20-         | 1,710.20-        |            |
| 25G64516              | 25530473 | K         | GX   | 16X10MC29488 |                   |                   |          | 139,388.95           | 139,388.95-       | 139,388.95-      |            |
| 25G64516              | 25530474 | K         | GX   | 16X10MC29488 |                   |                   |          | 111,877.96           | 111,877.96-       | 111,877.96-      |            |
| 25G64516              | 25931485 | K         | GX   | 16X10MC29488 |                   |                   |          | 954,546.11           | 954,546.11-       | 954,546.11-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,225,262.72         | 1,225,262.72-     | 1,225,262.72-    |            |
| Total by Grant Number |          |           |      |              | 1,225,262.72      |                   |          | 1,225,262.72         |                   | 1,225,262.72-    |            |
|                       | 25G46717 | K         | GB   | 17B04MC30625 | 1,524.00          |                   |          |                      | 1,524.00          |                  |            |
|                       | 25G46817 | K         | GB   | 17B04MC30625 | 129,275.37        |                   |          |                      | 129,275.37        |                  |            |
|                       | 25G46917 | K         | GB   | 17B04MC30625 | 148,177.35        |                   |          |                      | 148,177.35        |                  |            |
|                       | 25G47017 | K         | GB   | 17B04MC30625 | 82,945.29         |                   |          |                      | 82,945.29         |                  |            |
|                       | 25G47217 | K         | GB   | 17B04MC30625 | 193,064.16        |                   |          |                      | 193,064.16        |                  |            |
|                       | 25G47417 | K         | GB   | 17B04MC30625 | 405,335.28        |                   |          |                      | 405,335.28        |                  |            |
|                       | 25G47517 | K         | GB   | 17B04MC30625 | 6,950.30          |                   |          |                      | 6,950.30          |                  |            |
|                       | 25G47617 | K         | GB   | 17B04MC30625 | 997,763.91        |                   |          |                      | 997,763.91        |                  |            |
|                       | 25G47817 | K         | GB   | 17B04MC30625 | 702,407.67        |                   |          |                      | 702,407.67        |                  |            |
|                       | 25G48017 | K         | GB   | 17B04MC30625 | 608,218.67        |                   |          |                      | 608,218.67        |                  |            |
|                       | 25G48317 | K         | GB   | 17B04MC30625 | 102,820.33        |                   |          |                      | 102,820.33        |                  |            |
|                       | 25G48517 | K         | GB   | 17B04MC30625 | 59,317.25         |                   |          |                      | 59,317.25         |                  |            |
|                       | 25G48717 | K         | GB   | 17B04MC30625 | 76,932.71         |                   |          |                      | 76,932.71         |                  |            |
|                       | 25G48817 | K         | GB   | 17B04MC30625 | 307,508.47        |                   |          |                      | 307,508.47        |                  |            |
|                       | 25G48917 | K         | GB   | 17B04MC30625 | 15,548.60         |                   |          |                      | 15,548.60         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,837,789.36      |                   |          |                      | 3,837,789.36      |                  |            |
| 25G46717              | 25530435 | K         | GX   | 17B04MC30625 |                   |                   |          | 753.26               | 753.26-           | 753.26-          |            |
| 25G46717              | 25530490 | K         | GX   | 17B04MC30625 |                   |                   |          | 770.74               | 770.74-           | 770.74-          |            |
| 25G46817              | 25530436 | K         | GX   | 17B04MC30625 |                   |                   |          | 67,578.17            | 67,578.17-        | 67,578.17-       |            |
| 25G46817              | 25530491 | K         | GX   | 17B04MC30625 |                   |                   |          | 61,697.20            | 61,697.20-        | 61,697.20-       |            |
| 25G46917              | 25530437 | K         | GX   | 17B04MC30625 |                   |                   |          | 76,848.45            | 76,848.45-        | 76,848.45-       |            |
| 25G46917              | 25530492 | K         | GX   | 17B04MC30625 |                   |                   |          | 71,328.90            | 71,328.90-        | 71,328.90-       |            |
| 25G47017              | 25490201 | K         | GX   | 17B04MC30625 |                   |                   |          | 82,945.29            | 82,945.29-        | 82,945.29-       |            |
| 25G47217              | 25930043 | K         | GX   | 17B04MC30625 |                   |                   |          | 193,064.16           | 193,064.16-       | 193,064.16-      |            |
| 25G47417              | 25530438 | K         | GX   | 17B04MC30625 |                   |                   |          | 8,007.80             | 8,007.80-         | 8,007.80-        |            |
| 25G47417              | 25530493 | K         | GX   | 17B04MC30625 |                   |                   |          | 3,616.98             | 3,616.98-         | 3,616.98-        |            |
| 25G47417              | 25930134 | K         | GX   | 17B04MC30625 |                   |                   |          | 393,710.50           | 393,710.50-       | 393,710.50-      |            |
| 25G47517              | 25530494 | K         | GX   | 17B04MC30625 |                   |                   |          | 150.30               | 150.30-           | 150.30-          |            |
| 25G47517              | 25930044 | K         | GX   | 17B04MC30625 |                   |                   |          | 6,800.00             | 6,800.00-         | 6,800.00-        |            |
| 25G47617              | 25141039 | K         | GX   | 17B04MC30625 |                   |                   |          | 46,862.45            | 46,862.45-        | 46,862.45-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G47617      | 25860005 | K         | GX   | 17B04MC30625          |                   |                   |          | 419,657.36           | 419,657.36-       | 419,657.36-      |            |
| 25G47617      | 25860007 | K         | GX   | 17B04MC30625          |                   |                   |          | 43,296.00            | 43,296.00-        | 43,296.00-       |            |
| 25G47617      | 25860009 | K         | GX   | 17B04MC30625          |                   |                   |          | 189,467.75           | 189,467.75-       | 189,467.75-      |            |
| 25G47617      | 25860011 | K         | GX   | 17B04MC30625          |                   |                   |          | 298,155.35           | 298,155.35-       | 298,155.35-      |            |
| 25G47617      | 25860017 | K         | GX   | 17B04MC30625          |                   |                   |          | 325.00               | 325.00-           | 325.00-          |            |
| 25G47817      | 25530440 | K         | GX   | 17B04MC30625          |                   |                   |          | 235,673.01           | 235,673.01-       | 235,673.01-      |            |
| 25G47817      | 25530495 | K         | GX   | 17B04MC30625          |                   |                   |          | 227,233.12           | 227,233.12-       | 227,233.12-      |            |
| 25G47817      | 25930045 | K         | GX   | 17B04MC30625          |                   |                   |          | 239,501.54           | 239,501.54-       | 239,501.54-      |            |
| 25G48017      | 25530441 | K         | GX   | 17B04MC30625          |                   |                   |          | 301,170.53           | 301,170.53-       | 301,170.53-      |            |
| 25G48017      | 25530496 | K         | GX   | 17B04MC30625          |                   |                   |          | 267,439.54           | 267,439.54-       | 267,439.54-      |            |
| 25G48017      | 25930046 | K         | GX   | 17B04MC30625          |                   |                   |          | 39,608.60            | 39,608.60-        | 39,608.60-       |            |
| 25G48317      | 25530442 | K         | GX   | 17B04MC30625          |                   |                   |          | 34,221.89            | 34,221.89-        | 34,221.89-       |            |
| 25G48317      | 25530497 | K         | GX   | 17B04MC30625          |                   |                   |          | 68,598.44            | 68,598.44-        | 68,598.44-       |            |
| 25G48517      | 25530443 | K         | GX   | 17B04MC30625          |                   |                   |          | 29,450.16            | 29,450.16-        | 29,450.16-       |            |
| 25G48517      | 25530498 | K         | GX   | 17B04MC30625          |                   |                   |          | 29,867.09            | 29,867.09-        | 29,867.09-       |            |
| 25G48717      | 25470653 | K         | GX   | 17B04MC30625          |                   |                   |          | 76,932.71            | 76,932.71-        | 76,932.71-       |            |
| 25G48817      | 25930047 | K         | GX   | 17B04MC30625          |                   |                   |          | 307,508.47           | 307,508.47-       | 307,508.47-      |            |
| 25G48917      | 25530536 | K         | GX   | 17B04MC30625          |                   |                   |          | 15,548.60            | 15,548.60-        | 15,548.60-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,837,789.36         | 3,837,789.36-     | 3,837,789.36-    |            |
|               |          |           |      | 25860006              |                   |                   |          | 113,295.56           | 113,295.56-       | 113,295.56-      |            |
|               |          |           |      | 25860008              |                   |                   |          | 168,275.74           | 168,275.74-       | 168,275.74-      |            |
|               |          |           |      | 25860012              |                   |                   |          | 37,787.64            | 37,787.64-        | 37,787.64-       |            |
|               |          |           |      | 25860018              |                   |                   |          | 970.00               | 970.00-           | 970.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 320,328.94           | 320,328.94-       | 320,328.94-      |            |
|               |          |           |      | Total by Grant Number | 3,837,789.36      |                   |          | 4,158,118.30         | 320,328.94-       | 4,158,118.30-    |            |
|               |          |           |      | 25G73817              |                   |                   |          | 989,000.00           | 989,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 989,000.00        |                   |          |                      | 989,000.00        |                  |            |
|               |          |           |      | 25G73817              |                   |                   |          | 989,000.00           | 989,000.00-       | 989,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 989,000.00           | 989,000.00-       | 989,000.00-      |            |
|               |          |           |      | 25460125              |                   |                   |          | 517,632.19           | 517,632.19-       | 517,632.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 517,632.19           | 517,632.19-       | 517,632.19-      |            |
|               |          |           |      | Total by Grant Number | 989,000.00        |                   |          | 1,506,632.19         | 517,632.19-       | 1,506,632.19-    |            |
|               |          |           |      | 25G49127              |                   |                   |          | 250,000.00           | 250,000.00        |                  |            |
|               |          |           |      | 25G49128              |                   |                   |          | 246,031.26           | 246,031.26        |                  |            |
|               |          |           |      | 25G49129              |                   |                   |          | 246,306.46           | 246,306.46        |                  |            |
|               |          |           |      | 25G49139              |                   |                   |          | 3,639.00             | 3,639.00          |                  |            |
|               |          |           |      | 25G49199              |                   |                   |          |                      |                   | 4,023.28         |            |
|               |          |           |      | Sub Total by BU Type  | 745,976.72        | 4,023.28          |          |                      | 745,976.72        | 4,023.28         |            |
|               |          |           |      | 25G49127              |                   |                   |          | 34,071.24            | 34,071.24-        | 34,071.24-       |            |
|               |          |           |      | 25G49127              |                   |                   |          | 215,928.76           | 215,928.76-       | 215,928.76-      | 1,228.31   |
|               |          |           |      | 25G49128              |                   |                   |          | 246,031.26           | 246,031.26-       | 246,031.26-      |            |
|               |          |           |      | 25G49129              |                   |                   |          |                      | 246,306.46-       | 246,306.46-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G49139                                      | 25530998 | K         | GX   | 17H61MC00065          |                      |                   |           | 246,306.46           |                   |                  |            |
|                                               |          |           |      |                       |                      |                   |           | 3,639.00             | 3,639.00-         | 3,639.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 745,976.72           | 745,976.72-       | 745,976.72-      | 1,228.31   |
|                                               |          |           |      | Total by Grant Number | 745,976.72           | 4,023.28          |           | 745,976.72           |                   | 741,953.44-      | 1,228.31   |
|                                               |          |           |      |                       | 121,562.00           |                   |           |                      | 121,562.00        |                  |            |
| 25G55117                                      | 25470633 | K         | GX   | 17NB01OT009151B       | 121,562.00           |                   |           |                      | 121,562.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 121,562.00           |                   |           |                      | 121,562.00        |                  |            |
|                                               |          |           |      | 17NB01OT009151B       |                      |                   |           | 98,102.48            | 98,102.48-        | 98,102.48-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 98,102.48            | 98,102.48-        | 98,102.48-       |            |
|                                               |          |           |      | Total by Grant Number | 121,562.00           |                   |           | 98,102.48            | 23,459.52         | 98,102.48-       |            |
| 25G72618                                      | 25460134 | K         | GB   | 17NUE2EH001364        | 235,181.00           |                   |           |                      | 235,181.00        |                  |            |
|                                               |          |           |      | 17NUE2EH001364        | 543,163.00           |                   |           |                      | 543,163.00        |                  |            |
|                                               |          |           |      | 17NUE2EH001364        | 402,343.00           |                   |           |                      | 402,343.00        |                  |            |
|                                               |          |           |      | 17NUE2EH001364        | 482,812.00           |                   |           |                      | 482,812.00        |                  |            |
|                                               |          |           |      | 17NUE2EH001364        | 156,614.00           |                   |           |                      | 156,614.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,820,113.00         |                   |           |                      | 1,820,113.00      |                  |            |
|                                               |          |           |      | 17NUE2EH001364        |                      |                   |           | 232,077.42           | 232,077.42-       | 232,077.42-      |            |
|                                               |          |           |      | 17NUE2EH001364        |                      |                   |           | 427,273.20           | 427,273.20-       | 427,273.20-      |            |
|                                               |          |           |      | 17NUE2EH001364        |                      |                   | 18,959.47 | 229,541.78           | 229,541.78-       | 229,541.78-      |            |
|                                               |          |           |      | 17NUE2EH001364        |                      |                   |           | 120,113.45           | 120,113.45-       | 120,113.45-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 18,959.47 | 1,009,005.85         | 1,009,005.85-     | 1,009,005.85-    |            |
|                                               |          |           |      | Total by Grant Number | 1,820,113.00         |                   | 18,959.47 | 1,009,005.85         | 811,107.15        | 1,009,005.85-    |            |
|                                               |          |           |      | 17NUR3DD000057        | 114,252.21           |                   |           |                      | 114,252.21        |                  |            |
|                                               |          |           |      | 17NUR3DD000057        | 103,907.88           |                   |           |                      | 103,907.88        |                  |            |
|                                               |          |           |      | 17NUR3DD000057        | 118,022.32           |                   |           |                      | 118,022.32        |                  |            |
| 25G49218                                      | 25530426 | K         | GB   | 17NUR3DD000057        |                      | 35,747.79         |           |                      |                   | 35,747.79        |            |
|                                               |          |           |      | 17NUR3DD000057        |                      | 46,092.12         |           |                      |                   | 46,092.12        |            |
|                                               |          |           |      | 17NUR3DD000057        |                      | 31,977.68         |           |                      |                   | 31,977.68        |            |
|                                               |          |           |      | Sub Total by BU Type  | 336,182.41           | 113,817.59        |           |                      | 336,182.41        | 113,817.59       |            |
|                                               |          |           |      | 17NUR3DD000057        |                      |                   |           | 114,252.21           | 114,252.21-       | 114,252.21-      |            |
|                                               |          |           |      | 17NUR3DD000057        |                      |                   |           | 103,907.88           | 103,907.88-       | 103,907.88-      |            |
|                                               |          |           |      | 17NUR3DD000057        |                      |                   | 8,384.32- | 118,022.32           | 118,022.32-       | 118,022.32-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 8,384.32- | 336,182.41           | 336,182.41-       | 336,182.41-      |            |
|                                               |          |           |      | Total by Grant Number | 336,182.41           | 113,817.59        | 8,384.32- | 336,182.41           |                   | 222,364.82-      |            |
|                                               |          |           |      | 17NU50CK000418EBLA17  | 50,000.00            |                   |           |                      | 50,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 50,000.00            |                   |           |                      | 50,000.00         |                  |            |
|                                               |          |           |      | 17NU50CK000418EBLA17  |                      |                   |           | 36,025.79            | 36,025.79-        | 36,025.79-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |           | 36,025.79            | 36,025.79-        | 36,025.79-       |            |
|                                               |          |           |      | Total by Grant Number | 50,000.00            |                   |           | 36,025.79            | 13,974.21         | 36,025.79-       |            |
| 25G41218                                      | 25490070 | K         | GB   | 17NU58DP006278        | 2,459,265.00         |                   |           |                      | 2,459,265.00      |                  |            |
|                                               |          |           |      | 17NU58DP006278        | 2,472,603.71         |                   |           |                      | 2,472,603.71      |                  |            |
|                                               |          |           |      | 17NU58DP006278        | 2,700,000.00         |                   |           |                      | 2,700,000.00      |                  |            |
|                                               |          |           |      | 17NU58DP006278        | 2,525,000.00         |                   |           |                      | 2,525,000.00      |                  |            |
|                                               |          |           |      |                       |                      |                   |           |                      |                   |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |                | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|----------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G41229              | K         | GB   | 17NU58DP006278 |                   | .29               |            |                      |                   | .29              |            |
|               | 25G41318              | K         | GB   | 17NU58DP006278 | 8,251.00          |                   |            |                      | 8,251.00          |                  |            |
|               | 25G41319              | K         | GB   | 17NU58DP006278 | 700.00            |                   |            |                      | 700.00            |                  |            |
|               | 25G41320              | K         | GB   | 17NU58DP006278 | 100,000.00        |                   |            |                      | 100,000.00        |                  |            |
|               | 25G41321              | K         | GB   | 17NU58DP006278 | 50,000.00         |                   |            |                      | 50,000.00         |                  |            |
|               | 25G41518              | K         | GB   | 17NU58DP006278 | 284,924.00        |                   |            |                      | 284,924.00        |                  |            |
|               | 25G41519              | K         | GB   | 17NU58DP006278 | 255,798.47        |                   |            |                      | 255,798.47        |                  |            |
|               | 25G41520              | K         | GB   | 17NU58DP006278 | 295,925.00        |                   |            |                      | 295,925.00        |                  |            |
|               | 25G41521              | K         | GB   | 17NU58DP006278 | 279,225.00        |                   |            |                      | 279,225.00        |                  |            |
|               | 25G41529              | K         | GB   | 17NU58DP006278 |                   | 12,425.53         |            |                      |                   | 12,425.53        |            |
|               | 25G41718              | K         | GB   | 17NU58DP006278 | 438,627.00        |                   |            |                      | 438,627.00        |                  |            |
|               | 25G41719              | K         | GB   | 17NU58DP006278 | 304,595.55        |                   |            |                      | 304,595.55        |                  |            |
|               | 25G41720              | K         | GB   | 17NU58DP006278 | 634,031.00        |                   |            |                      | 634,031.00        |                  |            |
|               | 25G41721              | K         | GB   | 17NU58DP006278 | 550,000.00        |                   |            |                      | 550,000.00        |                  |            |
|               | 25G41729              | K         | GB   | 17NU58DP006278 |                   | .45               |            |                      |                   | .45              |            |
|               | Sub Total by BU Type  |           |      |                | 13,358,945.73     | 12,426.27         |            |                      | 13,358,945.73     | 12,426.27        |            |
| 25G41218      | 25530513              | K         | GX   | 17NU58DP006278 |                   |                   |            | 1,376,011.19         | 1,376,011.19-     | 1,376,011.19-    | 1.25       |
| 25G41218      | 25930086              | K         | GX   | 17NU58DP006278 |                   |                   |            | 1,083,253.73         | 1,083,253.73-     | 1,083,253.73-    |            |
| 25G41219      | 25530546              | K         | GX   | 17NU58DP006278 |                   |                   |            | 1,388,504.98         | 1,388,504.98-     | 1,388,504.98-    |            |
| 25G41219      | 25930170              | K         | GX   | 17NU58DP006278 |                   |                   |            | 1,084,098.73         | 1,084,098.73-     | 1,084,098.73-    |            |
| 25G41220      | 25530994              | K         | GX   | 17NU58DP006278 |                   |                   | 1,682.29   | 1,144,411.25         | 1,144,411.25-     | 1,144,411.25-    |            |
| 25G41220      | 25930289              | K         | GX   | 17NU58DP006278 |                   |                   | 79,101.25  | 916,517.97           | 916,517.97-       | 916,517.97-      |            |
| 25G41221      | 25530615              | K         | GX   | 17NU58DP006278 |                   |                   | 79,327.64  | 259,237.38           | 259,237.38-       | 259,237.38-      |            |
| 25G41221      | 25930394              | K         | GX   | 17NU58DP006278 |                   |                   | 11,277.62  | 14,659.03            | 14,659.03-        | 14,659.03-       |            |
| 25G41318      | 25480087              | K         | GX   | 17NU58DP006278 |                   |                   |            | 8,250.57             | 8,250.57-         | 8,250.57-        |            |
| 25G41319      | 25480462              | K         | GX   | 17NU58DP006278 |                   |                   |            | 700.00               | 700.00-           | 700.00-          |            |
| 25G41320      | 25930290              | K         | GX   | 17NU58DP006278 |                   |                   |            | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G41518      | 25470624              | K         | GX   | 17NU58DP006278 |                   |                   |            | 105,131.25           | 105,131.25-       | 105,131.25-      |            |
| 25G41518      | 25930087              | K         | GX   | 17NU58DP006278 |                   |                   |            | 133,952.86           | 133,952.86-       | 133,952.86-      |            |
| 25G41519      | 25470664              | K         | GX   | 17NU58DP006278 |                   |                   |            | 137,255.79           | 137,255.79-       | 137,255.79-      |            |
| 25G41519      | 25930171              | K         | GX   | 17NU58DP006278 |                   |                   |            | 118,542.68           | 118,542.68-       | 118,542.68-      |            |
| 25G41520      | 25470705              | K         | GX   | 17NU58DP006278 |                   |                   | 6,523.02-  | 172,021.45           | 172,021.45-       | 172,021.45-      |            |
| 25G41520      | 25930291              | K         | GX   | 17NU58DP006278 |                   |                   | 500.71     | 53,172.63            | 53,172.63-        | 53,172.63-       |            |
| 25G41521      | 25470753              | K         | GX   | 17NU58DP006278 |                   |                   | 15,955.65  | 30,072.30            | 30,072.30-        | 30,072.30-       |            |
| 25G41718      | 25490062              | K         | GX   | 17NU58DP006278 |                   |                   |            | 321,380.05           | 321,380.05-       | 321,380.05-      | .15        |
| 25G41719      | 25490339              | K         | GX   | 17NU58DP006278 |                   |                   |            | 304,666.55           | 304,666.55-       | 304,666.55-      |            |
| 25G41720      | 25490377              | K         | GX   | 17NU58DP006278 |                   |                   | 9,451.12   | 485,989.46           | 485,989.46-       | 485,989.46-      |            |
| 25G41721      | 25490387              | K         | GX   | 17NU58DP006278 |                   |                   | 26,477.76  | 68,492.41            | 68,492.41-        | 68,492.41-       |            |
|               | Sub Total by BU Type  |           |      |                |                   |                   | 217,251.02 | 9,306,322.26         | 9,306,322.26-     | 9,306,322.26-    | 1.40       |
|               | Total by Grant Number |           |      |                | 13,358,945.73     | 12,426.27         | 217,251.02 | 9,306,322.26         | 4,052,623.47      | 9,293,895.99-    | 1.40       |
|               | 25G95118              | K         | GB   | 17NU90TP921891 | 4,665,158.23      |                   |            |                      | 4,665,158.23      |                  |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |                    | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|--------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |                    | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description        | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G95418              | K         | GB   | 17NU90TP921891     | 144,436.57        |                   |            |                      | 144,436.57        |                  |            |
|                                               | 25G95518              | K         | GB   | 17NU90TP921891     | 235,913.35        |                   |            |                      | 235,913.35        |                  |            |
|                                               | 25G95989              | K         | GB   | 17NU90TP921891     |                   | 431,649.61        |            |                      |                   | 431,649.61       |            |
|                                               | Sub Total by BU Type  |           |      |                    | 5,045,508.15      | 431,649.61        |            |                      | 5,045,508.15      | 431,649.61       |            |
| 25G95118                                      | 25570028              | K         | GX   | 17NU90TP921891     |                   |                   |            | 307,972.51           | 307,972.51-       | 307,972.51-      | .15        |
| 25G95118                                      | 25570029              | K         | GX   | 17NU90TP921891     |                   |                   |            | 435,212.47           | 435,212.47-       | 435,212.47-      |            |
| 25G95118                                      | 25930089              | K         | GX   | 17NU90TP921891     |                   |                   | 9,579.08-  | 3,921,973.25         | 3,921,973.25-     | 3,921,973.25-    |            |
| 25G95418                                      | 25930090              | K         | GX   | 17NU90TP921891     |                   |                   |            | 140,632.81           | 140,632.81-       | 140,632.81-      |            |
| 25G95518                                      | 25930186              | K         | GX   | 17NU90TP921891     |                   |                   |            | 235,913.35           | 235,913.35-       | 235,913.35-      |            |
|                                               | Sub Total by BU Type  |           |      |                    |                   |                   | 9,579.08-  | 5,041,704.39         | 5,041,704.39-     | 5,041,704.39-    | .15        |
|                                               | Total by Grant Number |           |      |                    | 5,045,508.15      | 431,649.61        | 9,579.08-  | 5,041,704.39         | 3,803.76          | 4,610,054.78-    | .15        |
|                                               | 25G95918              | K         | GB   | 17NU90TP921891HPP  | 1,182,666.21      |                   |            |                      | 1,182,666.21      |                  |            |
|                                               | 25G95919              | K         | GB   | 17NU90TP921891HPP  | 1,269,362.47      |                   |            |                      | 1,269,362.47      |                  |            |
|                                               | 25G95979              | K         | GB   | 17NU90TP921891HPP  |                   | 283,816.32        |            |                      |                   | 283,816.32       |            |
|                                               | Sub Total by BU Type  |           |      |                    | 2,452,028.68      | 283,816.32        |            |                      | 2,452,028.68      | 283,816.32       |            |
| 25G95918                                      | 25570030              | K         | GX   | 17NU90TP921891HPP  |                   |                   |            | 169,424.17           | 169,424.17-       | 169,424.17-      |            |
| 25G95918                                      | 25930091              | K         | GX   | 17NU90TP921891HPP  |                   |                   |            | 1,013,242.04         | 1,013,242.04-     | 1,013,242.04-    |            |
| 25G95919                                      | 25570031              | K         | GX   | 17NU90TP921891HPP  |                   |                   | 1,509.53-  | 181,511.29           | 181,511.29-       | 181,511.29-      |            |
| 25G95919                                      | 25930175              | K         | GX   | 17NU90TP921891HPP  |                   |                   | 78,000.00  | 1,087,851.18         | 1,087,851.18-     | 1,087,851.18-    |            |
|                                               | Sub Total by BU Type  |           |      |                    |                   |                   | 76,490.47  | 2,452,028.68         | 2,452,028.68-     | 2,452,028.68-    |            |
|                                               | Total by Grant Number |           |      |                    | 2,452,028.68      | 283,816.32        | 76,490.47  | 2,452,028.68         |                   | 2,168,212.36-    |            |
|                                               | 25G95119              | K         | GB   | 17NU90TP921891PHEP | 4,287,295.03      |                   |            |                      | 4,287,295.03      |                  |            |
|                                               | 25G95419              | K         | GB   | 17NU90TP921891PHEP | 144,436.57        |                   |            |                      | 144,436.57        |                  |            |
|                                               | 25G95969              | K         | GB   | 17NU90TP921891PHEP |                   | 753,089.40        |            |                      |                   | 753,089.40       |            |
|                                               | Sub Total by BU Type  |           |      |                    | 4,431,731.60      | 753,089.40        |            |                      | 4,431,731.60      | 753,089.40       |            |
| 25G95119                                      | 25570032              | K         | GX   | 17NU90TP921891PHEP |                   |                   |            | 497,343.99           | 497,343.99-       | 497,343.99-      | 292.22     |
| 25G95119                                      | 25930176              | K         | GX   | 17NU90TP921891PHEP |                   |                   | 168,965.34 | 3,789,951.04         | 3,789,951.04-     | 3,789,951.04-    |            |
| 25G95419                                      | 25930177              | K         | GX   | 17NU90TP921891PHEP |                   |                   |            | 144,436.57           | 144,436.57-       | 144,436.57-      |            |
|                                               | Sub Total by BU Type  |           |      |                    |                   |                   | 168,965.34 | 4,431,731.60         | 4,431,731.60-     | 4,431,731.60-    | 292.22     |
|                                               | Total by Grant Number |           |      |                    | 4,431,731.60      | 753,089.40        | 168,965.34 | 4,431,731.60         |                   | 3,678,642.20-    | 292.22     |
|                                               | 25G72417              |           | GB   | 17PB98709714       | 248,677.00        |                   |            |                      | 248,677.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |                    | 248,677.00        |                   |            |                      | 248,677.00        |                  |            |
| 25G72417                                      | 25460121              |           | GX   | 17PB98709714       |                   |                   |            | 144,653.43           | 144,653.43-       | 144,653.43-      |            |
|                                               | Sub Total by BU Type  |           |      |                    |                   |                   |            | 144,653.43           | 144,653.43-       | 144,653.43-      |            |
|                                               | Total by Grant Number |           |      |                    | 248,677.00        |                   |            | 144,653.43           | 104,023.57        | 144,653.43-      |            |
|                                               | 25G33618              | K         | GB   | 17X07HA00042       | 2,705,566.01      |                   |            |                      | 2,705,566.01      |                  |            |
|                                               | Sub Total by BU Type  |           |      |                    | 2,705,566.01      |                   |            |                      | 2,705,566.01      |                  |            |
| 25G33618                                      | 25470492              | K         | GX   | 17X07HA00042       |                   |                   |            | 33,207.72            | 33,207.72-        | 33,207.72-       |            |
| 25G33618                                      | 25470493              | K         | GX   | 17X07HA00042       |                   |                   |            | 22,540.94            | 22,540.94-        | 22,540.94-       |            |
| 25G33618                                      | 25470597              | K         | GX   | 17X07HA00042       |                   |                   |            | 158,500.19           | 158,500.19-       | 158,500.19-      |            |
| 25G33618                                      | 25470598              | K         | GX   | 17X07HA00042       |                   |                   |            | 25,254.60            | 25,254.60-        | 25,254.60-       |            |
| 25G33618                                      | 25931556              | K         | GX   | 17X07HA00042       |                   |                   |            | 2,397,682.15         | 2,397,682.15-     | 2,397,682.15-    |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G33618      | 25931557 | K         | GX   | 17X07HA00042          |                   |                   |          | 68,380.41            | 68,380.41-        | 68,380.41-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,705,566.01         | 2,705,566.01-     | 2,705,566.01-    |            |
|               |          |           |      | Total by Grant Number | 2,705,566.01      |                   |          | 2,705,566.01         |                   | 2,705,566.01-    |            |
|               | 25G63918 | K         | GB   | 17X08HA29238          | 2,562,140.75      |                   |          |                      | 2,562,140.75      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,562,140.75      |                   |          |                      | 2,562,140.75      |                  |            |
| 25G63918      | 25931569 | K         | GX   | 17X08HA29238          |                   |                   |          | 2,562,140.75         | 2,562,140.75-     | 2,562,140.75-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,562,140.75         | 2,562,140.75-     | 2,562,140.75-    |            |
|               |          |           |      | Total by Grant Number | 2,562,140.75      |                   |          | 2,562,140.75         |                   | 2,562,140.75-    |            |
|               | 25G64500 | K         | GB   | 17X10MC31154          |                   | 34,416.50         |          |                      |                   | 34,416.50        |            |
|               | 25G64517 | K         | GB   | 17X10MC31154          | 1,229,669.50      |                   |          |                      | 1,229,669.50      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,229,669.50      | 34,416.50         |          |                      | 1,229,669.50      | 34,416.50        |            |
| 25G64517      | 25530523 | K         | GX   | 17X10MC31154          |                   |                   |          | 45,680.27            | 45,680.27-        | 45,680.27-       |            |
| 25G64517      | 25530524 | K         | GX   | 17X10MC31154          |                   |                   |          | 38,722.79            | 38,722.79-        | 38,722.79-       |            |
| 25G64517      | 25930120 | K         | GX   | 17X10MC31154          |                   |                   |          | 1,145,169.89         | 1,145,169.89-     | 1,145,169.89-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,229,572.95         | 1,229,572.95-     | 1,229,572.95-    |            |
|               |          |           |      | Total by Grant Number | 1,229,669.50      | 34,416.50         |          | 1,229,572.95         | 96.55             | 1,195,156.45-    |            |
|               | 25G46718 | K         | GB   | 18B04MC31500          | 485.30            |                   |          |                      | 485.30            |                  |            |
|               | 25G46818 | K         | GB   | 18B04MC31500          | 232,854.08        |                   |          |                      | 232,854.08        |                  |            |
|               | 25G46918 | K         | GB   | 18B04MC31500          | 139,532.17        |                   |          |                      | 139,532.17        |                  |            |
|               | 25G47018 | K         | GB   | 18B04MC31500          | 105,597.08        |                   |          |                      | 105,597.08        |                  |            |
|               | 25G47218 | K         | GB   | 18B04MC31500          | 299,160.73        |                   |          |                      | 299,160.73        |                  |            |
|               | 25G47418 | K         | GB   | 18B04MC31500          | 7,197.85          |                   |          |                      | 7,197.85          |                  |            |
|               | 25G47518 | K         | GB   | 18B04MC31500          | 15,050.39         |                   |          |                      | 15,050.39         |                  |            |
|               | 25G47618 | K         | GB   | 18B04MC31500          | 841,136.58        |                   |          |                      | 841,136.58        |                  |            |
|               | 25G47818 | K         | GB   | 18B04MC31500          | 759,908.63        |                   |          |                      | 759,908.63        |                  |            |
|               | 25G48018 | K         | GB   | 18B04MC31500          | 930,453.23        |                   |          |                      | 930,453.23        |                  |            |
|               | 25G48318 | K         | GB   | 18B04MC31500          | 154,507.53        |                   |          |                      | 154,507.53        |                  |            |
|               | 25G48518 | K         | GB   | 18B04MC31500          | 99,384.94         |                   |          |                      | 99,384.94         |                  |            |
|               | 25G48718 | K         | GB   | 18B04MC31500          | 15,128.82         |                   |          |                      | 15,128.82         |                  |            |
|               | 25G48818 | K         | GB   | 18B04MC31500          | 265,487.89        |                   |          |                      | 265,487.89        |                  |            |
|               | 25G48918 | K         | GB   | 18B04MC31500          | 49,079.12         |                   |          |                      | 49,079.12         |                  |            |
|               | 25G48999 | K         | GB   | 18B04MC31500          |                   | 111,947.69        |          |                      |                   | 111,947.69       |            |
|               |          |           |      | Sub Total by BU Type  | 3,914,964.34      | 111,947.69        |          |                      | 3,914,964.34      | 111,947.69       |            |
| 25G46718      | 25530527 | K         | GX   | 18B04MC31500          |                   |                   |          | 485.30               | 485.30-           | 485.30-          |            |
| 25G46818      | 25530528 | K         | GX   | 18B04MC31500          |                   |                   |          | 232,854.08           | 232,854.08-       | 232,854.08-      |            |
| 25G46918      | 25530529 | K         | GX   | 18B04MC31500          |                   |                   |          | 139,532.17           | 139,532.17-       | 139,532.17-      |            |
| 25G47018      | 25490329 | K         | GX   | 18B04MC31500          |                   |                   |          | 105,597.08           | 105,597.08-       | 105,597.08-      |            |
| 25G47218      | 25530990 | K         | GX   | 18B04MC31500          |                   |                   |          | 66,756.27            | 66,756.27-        | 66,756.27-       |            |
| 25G47218      | 25930148 | K         | GX   | 18B04MC31500          |                   |                   |          | 232,404.46           | 232,404.46-       | 232,404.46-      |            |
| 25G47418      | 25530530 | K         | GX   | 18B04MC31500          |                   |                   |          | 7,197.85             | 7,197.85-         | 7,197.85-        |            |
| 25G47518      | 25530531 | K         | GX   | 18B04MC31500          |                   |                   |          | 469.71               | 469.71-           | 469.71-          |            |
| 25G47518      | 25930149 | K         | GX   | 18B04MC31500          |                   |                   |          | 14,580.68            | 14,580.68-        | 14,580.68-       |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G47618                                      | 25141043 | K         | GX   | 18B04MC31500 |                      |                   |           | 213,759.54           | 213,759.54-       | 213,759.54-      |            |
| 25G47618                                      | 25860026 | K         | GX   | 18B04MC31500 |                      |                   |           | 260,427.81           | 260,427.81-       | 260,427.81-      |            |
| 25G47618                                      | 25860028 | K         | GX   | 18B04MC31500 |                      |                   |           | 68,352.33            | 68,352.33-        | 68,352.33-       |            |
| 25G47618                                      | 25860030 | K         | GX   | 18B04MC31500 |                      |                   |           | 101,237.97           | 101,237.97-       | 101,237.97-      |            |
| 25G47618                                      | 25860032 | K         | GX   | 18B04MC31500 |                      |                   |           | 197,358.93           | 197,358.93-       | 197,358.93-      |            |
| 25G47818                                      | 25530532 | K         | GX   | 18B04MC31500 |                      |                   |           | 531,082.95           | 531,082.95-       | 531,082.95-      |            |
| 25G47818                                      | 25930144 | K         | GX   | 18B04MC31500 |                      |                   |           | 228,825.68           | 228,825.68-       | 228,825.68-      |            |
| 25G48018                                      | 25530533 | K         | GX   | 18B04MC31500 |                      |                   |           | 850,857.22           | 850,857.22-       | 850,857.22-      |            |
| 25G48018                                      | 25930145 | K         | GX   | 18B04MC31500 |                      |                   |           | 79,596.01            | 79,596.01-        | 79,596.01-       |            |
| 25G48318                                      | 25530534 | K         | GX   | 18B04MC31500 |                      |                   |           | 154,507.53           | 154,507.53-       | 154,507.53-      |            |
| 25G48518                                      | 25530535 | K         | GX   | 18B04MC31500 |                      |                   |           | 99,384.94            | 99,384.94-        | 99,384.94-       |            |
| 25G48718                                      | 25470695 | K         | GX   | 18B04MC31500 |                      |                   |           | 15,128.82            | 15,128.82-        | 15,128.82-       |            |
| 25G48818                                      | 25930146 | K         | GX   | 18B04MC31500 |                      |                   |           | 265,487.86           | 265,487.86-       | 265,487.86-      |            |
| 25G48918                                      | 25530986 | K         | GX   | 18B04MC31500 |                      |                   |           | 49,079.12            | 49,079.12-        | 49,079.12-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 3,914,964.31         | 3,914,964.31-     | 3,914,964.31-    |            |
|                                               | 25860027 |           | MT   | 18B04MC31500 |                      |                   |           | 263,706.37           | 263,706.37-       | 263,706.37-      |            |
|                                               | 25860029 |           | MT   | 18B04MC31500 |                      |                   |           | 138,707.19           | 138,707.19-       | 138,707.19-      |            |
|                                               | 25860033 |           | MT   | 18B04MC31500 |                      |                   |           | 177,603.56           | 177,603.56-       | 177,603.56-      |            |
|                                               | 25860039 |           | MT   | 18B04MC31500 |                      |                   |           | 390.00               | 390.00-           | 390.00-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 580,407.12           | 580,407.12-       | 580,407.12-      |            |
| Total by Grant Number                         |          |           |      |              | 3,914,964.34         | 111,947.69        |           | 4,495,371.43         | 580,407.09-       | 4,383,423.74-    |            |
|                                               | 25G73818 |           | GB   | 18F007082180 | 983,000.00           |                   |           |                      | 983,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 983,000.00           |                   |           |                      | 983,000.00        |                  |            |
| 25G73818                                      | 25460137 |           | GX   | 18F007082180 |                      |                   | 18,191.52 | 983,000.00           | 983,000.00-       | 983,000.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 18,191.52 | 983,000.00           | 983,000.00-       | 983,000.00-      |            |
|                                               | 25460138 |           | MT   | 18F007082180 |                      |                   |           | 353,891.77           | 353,891.77-       | 353,891.77-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 353,891.77           | 353,891.77-       | 353,891.77-      |            |
| Total by Grant Number                         |          |           |      |              | 983,000.00           |                   | 18,191.52 | 1,336,891.77         | 353,891.77-       | 1,336,891.77-    |            |
|                                               | 25G46218 | K         | GB   | 18H18MC00031 | 100,000.00           |                   |           |                      | 100,000.00        |                  |            |
|                                               | 25G46219 | K         | GB   | 18H18MC00031 | 100,000.00           |                   |           |                      | 100,000.00        |                  |            |
|                                               | 25G46220 | K         | GB   | 18H18MC00031 | 100,000.00           |                   |           |                      | 100,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 300,000.00           |                   |           |                      | 300,000.00        |                  |            |
| 25G46218                                      | 25530526 | K         | GX   | 18H18MC00031 |                      |                   |           | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G46219                                      | 25530563 | K         | GX   | 18H18MC00031 |                      |                   |           | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G46220                                      | 25530599 | K         | GX   | 18H18MC00031 |                      |                   | 8,416.56  | 85,712.46            | 85,712.46-        | 85,712.46-       | 466.85     |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 8,416.56  | 285,712.46           | 285,712.46-       | 285,712.46-      | 466.85     |
| Total by Grant Number                         |          |           |      |              | 300,000.00           |                   | 8,416.56  | 285,712.46           | 14,287.54         | 285,712.46-      | 466.85     |
|                                               | 25G95219 | K         | GB   | 18H56CR27384 | 450,000.00           |                   |           |                      | 450,000.00        |                  |            |
|                                               | 25G95220 | K         | GB   | 18H56CR27384 | 450,000.00           |                   |           |                      | 450,000.00        |                  |            |
|                                               | 25G95221 | K         | GB   | 18H56CR27384 | 450,000.00           |                   |           |                      | 450,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,350,000.00         |                   |           |                      | 1,350,000.00      |                  |            |
| 25G95219                                      | 25920018 | K         | GX   | 18H56CR27384 |                      |                   |           | 441,513.00           | 441,513.00-       | 441,513.00-      |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G95220                                      | 25920020 | K         | GX   | 18H56CR27384          |                   |                   | 107,809.67 | 449,750.08           | 449,750.08-       | 449,750.08-      | 8,815.81   |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 107,809.67 | 891,263.08           | 891,263.08-       | 891,263.08-      | 8,815.81   |
|                                               | 25920019 |           | MT   | 18H56CR27384          |                   |                   |            | 442,209.00           | 442,209.00-       | 442,209.00-      |            |
|                                               | 25920021 |           | MT   | 18H56CR27384          |                   |                   | 107,809.68 | 447,250.07           | 447,250.07-       | 447,250.07-      | 8,815.83   |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 107,809.68 | 889,459.07           | 889,459.07-       | 889,459.07-      | 8,815.83   |
|                                               |          |           |      | Total by Grant Number | 1,350,000.00      |                   | 215,619.35 | 1,780,722.15         | 430,722.15-       | 1,780,722.15-    | 17,631.64  |
|                                               | 25G72818 |           | GB   | 18K100739927          | 352,510.00        |                   |            |                      | 352,510.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 352,510.00        |                   |            |                      | 352,510.00        |                  |            |
| 25G72818                                      | 25460136 |           | GX   | 18K100739927          |                   |                   |            | 283,498.66           | 283,498.66-       | 283,498.66-      |            |
| 25G72818                                      | 25930129 |           | GX   | 18K100739927          |                   |                   |            | 69,011.34            | 69,011.34-        | 69,011.34-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 352,510.00           | 352,510.00-       | 352,510.00-      |            |
|                                               | 25460135 |           | MT   | 18K100739927          |                   |                   |            | 169,980.53           | 169,980.53-       | 169,980.53-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 169,980.53           | 169,980.53-       | 169,980.53-      |            |
|                                               |          |           |      | Total by Grant Number | 352,510.00        |                   |            | 522,490.53           | 169,980.53-       | 522,490.53-      |            |
|                                               | 25G35128 | K         | GB   | 18NB01OT009200B       | 171,288.64        |                   |            |                      | 171,288.64        |                  |            |
|                                               | 25G35918 | K         | GB   | 18NB01OT009200B       | 210,778.13        |                   |            |                      | 210,778.13        |                  |            |
|                                               | 25G37318 | K         | GB   | 18NB01OT009200B       | 164,074.62        |                   |            |                      | 164,074.62        |                  |            |
|                                               | 25G37818 | K         | GB   | 18NB01OT009200B       | 2,342.50          |                   |            |                      | 2,342.50          |                  |            |
|                                               | 25G37918 | K         | GB   | 18NB01OT009200B       | 36,415.61         |                   |            |                      | 36,415.61         |                  |            |
|                                               | 25G38018 | K         | GB   | 18NB01OT009200B       | 115,477.15        |                   |            |                      | 115,477.15        |                  |            |
|                                               | 25G39118 | K         | GB   | 18NB01OT009200B       | 162,566.94        |                   |            |                      | 162,566.94        |                  |            |
|                                               | 25G39418 | K         | GB   | 18NB01OT009200B       | 4,000.00          |                   |            |                      | 4,000.00          |                  |            |
|                                               | 25G45718 | K         | GB   | 18NB01OT009200B       | 382,607.26        |                   |            |                      | 382,607.26        |                  |            |
|                                               | 25G47718 | K         | GB   | 18NB01OT009200B       | 120,970.94        |                   |            |                      | 120,970.94        |                  |            |
|                                               | 25G49318 | K         | GB   | 18NB01OT009200B       | 40,835.00         |                   |            |                      | 40,835.00         |                  |            |
|                                               | 25G55118 | K         | GB   | 18NB01OT009200B       | 55,731.62         |                   |            |                      | 55,731.62         |                  |            |
|                                               | 25G55518 | K         | GB   | 18NB01OT009200B       | 82,553.27         |                   |            |                      | 82,553.27         |                  |            |
|                                               | 25G57218 | K         | GB   | 18NB01OT009200B       | 30,929.70         |                   |            |                      | 30,929.70         |                  |            |
|                                               | 25G58318 | K         | GB   | 18NB01OT009200B       | 58,658.70         |                   |            |                      | 58,658.70         |                  |            |
|                                               | 25G58818 | K         | GB   | 18NB01OT009200B       | 44,212.78         |                   |            |                      | 44,212.78         |                  |            |
|                                               | 25G59018 | K         | GB   | 18NB01OT009200B       | 28,647.45         |                   |            |                      | 28,647.45         |                  |            |
|                                               | 25G66818 | K         | GB   | 18NB01OT009200B       | 780,742.33        |                   |            |                      | 780,742.33        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,492,832.64      |                   |            |                      | 2,492,832.64      |                  |            |
| 25G35128                                      | 25480466 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 171,288.64           | 171,288.64-       | 171,288.64-      |            |
| 25G35918                                      | 25470673 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 172,624.87           | 172,624.87-       | 172,624.87-      |            |
| 25G35918                                      | 25930210 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 38,153.26            | 38,153.26-        | 38,153.26-       |            |
| 25G37318                                      | 25470679 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 164,074.62           | 164,074.62-       | 164,074.62-      |            |
| 25G37818                                      | 25470674 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 2,342.50             | 2,342.50-         | 2,342.50-        |            |
| 25G37918                                      | 25490356 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 36,415.61            | 36,415.61-        | 36,415.61-       |            |
| 25G38018                                      | 25480467 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 115,477.15           | 115,477.15-       | 115,477.15-      |            |
| 25G39118                                      | 25490357 | K         | GX   | 18NB01OT009200B       |                   |                   |            | 162,566.94           | 162,566.94-       | 162,566.94-      |            |
| 25G39418                                      | 25490358 | K         | GX   | 18NB01OT009200B       |                   |                   |            |                      | 4,000.00-         | 4,000.00-        |            |

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|-----------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                 | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      |                 |                   |                   |            | 4,000.00             |                   |                  |            |
| 25G45718                                      | 25470675 | K         | GX   | 18NB01OT009200B |                   |                   |            | 166,202.70           | 166,202.70-       | 166,202.70-      |            |
| 25G45718                                      | 25930211 | K         | GX   | 18NB01OT009200B |                   |                   |            | 216,404.56           | 216,404.56-       | 216,404.56-      |            |
| 25G47718                                      | 25470676 | K         | GX   | 18NB01OT009200B |                   |                   |            | 120,970.94           | 120,970.94-       | 120,970.94-      |            |
| 25G49318                                      | 25930206 | K         | GX   | 18NB01OT009200B |                   |                   |            | 40,835.00            | 40,835.00-        | 40,835.00-       |            |
| 25G55118                                      | 25470678 | K         | GX   | 18NB01OT009200B |                   |                   |            | 55,731.62            | 55,731.62-        | 55,731.62-       |            |
| 25G55518                                      | 25470677 | K         | GX   | 18NB01OT009200B |                   |                   |            | 2,780.00             | 2,780.00-         | 2,780.00-        |            |
| 25G55518                                      | 25930207 | K         | GX   | 18NB01OT009200B |                   |                   |            | 79,773.27            | 79,773.27-        | 79,773.27-       |            |
| 25G57218                                      | 25480468 | K         | GX   | 18NB01OT009200B |                   |                   |            | 30,929.70            | 30,929.70-        | 30,929.70-       |            |
| 25G58318                                      | 25480469 | K         | GX   | 18NB01OT009200B |                   |                   |            | 58,658.70            | 58,658.70-        | 58,658.70-       |            |
| 25G58818                                      | 25490359 | K         | GX   | 18NB01OT009200B |                   |                   |            | 44,212.78            | 44,212.78-        | 44,212.78-       |            |
| 25G59018                                      | 25480471 | K         | GX   | 18NB01OT009200B |                   |                   |            | 28,647.45            | 28,647.45-        | 28,647.45-       |            |
| 25G66818                                      | 25480472 | K         | GX   | 18NB01OT009200B |                   |                   |            | 420,264.58           | 420,264.58-       | 420,264.58-      |            |
| 25G66818                                      | 25500046 | N         | GX   | 18NB01OT009200B |                   |                   |            | 132,258.82           | 132,258.82-       | 132,258.82-      |            |
| 25G66818                                      | 25930208 | K         | GX   | 18NB01OT009200B |                   |                   |            | 228,218.93           | 228,218.93-       | 228,218.93-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                   |                   |            | 2,492,832.64         | 2,492,832.64-     | 2,492,832.64-    |            |
| Total by Grant Number                         |          |           |      |                 | 2,492,832.64      |                   |            | 2,492,832.64         |                   | 2,492,832.64-    |            |
| 25G65719                                      |          | K         | GB   | 18NU58DP006548  | 776,164.00        |                   |            |                      | 776,164.00        |                  |            |
| 25G65720                                      |          | K         | GB   | 18NU58DP006548  | 948,645.00        |                   |            |                      | 948,645.00        |                  |            |
| 25G65721                                      |          | K         | GB   | 18NU58DP006548  | 948,645.00        |                   |            |                      | 948,645.00        |                  |            |
| 25G65819                                      |          | K         | GB   | 18NU58DP006548  | 776,164.00        |                   |            |                      | 776,164.00        |                  |            |
| 25G65820                                      |          | K         | GB   | 18NU58DP006548  | 948,646.00        |                   |            |                      | 948,646.00        |                  |            |
| 25G65821                                      |          | K         | GB   | 18NU58DP006548  | 948,645.00        |                   |            |                      | 948,645.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 5,346,909.00      |                   |            |                      | 5,346,909.00      |                  |            |
| 25G65719                                      | 25470671 | K         | GX   | 18NU58DP006548  |                   |                   |            | 168,900.92           | 168,900.92-       | 168,900.92-      |            |
| 25G65719                                      | 25931580 | K         | GX   | 18NU58DP006548  |                   |                   |            | 40,889.30            | 40,889.30-        | 40,889.30-       |            |
| 25G65720                                      | 25470715 | K         | GX   | 18NU58DP006548  |                   |                   | 37,210.54- | 167,169.78           | 167,169.78-       | 167,169.78-      |            |
| 25G65720                                      | 25931590 | K         | GX   | 18NU58DP006548  |                   |                   | 34,000.00  | 80,200.24            | 80,200.24-        | 80,200.24-       |            |
| 25G65721                                      | 25470755 | K         | GX   | 18NU58DP006548  |                   |                   | 63,901.13  | 63,938.63            | 63,938.63-        | 63,938.63-       | 252.50     |
| 25G65819                                      | 25470672 | K         | GX   | 18NU58DP006548  |                   |                   |            | 214,593.15           | 214,593.15-       | 214,593.15-      |            |
| 25G65819                                      | 25931581 | K         | GX   | 18NU58DP006548  |                   |                   |            | 78,145.47            | 78,145.47-        | 78,145.47-       |            |
| 25G65820                                      | 25470716 | K         | GX   | 18NU58DP006548  |                   |                   | 38,187.36- | 302,795.43           | 302,795.43-       | 302,795.43-      | 1,195.80   |
| 25G65820                                      | 25931591 | K         | GX   | 18NU58DP006548  |                   |                   | 12,330.98  | 97,408.58            | 97,408.58-        | 97,408.58-       |            |
| 25G65821                                      | 25470756 | K         | GX   | 18NU58DP006548  |                   |                   | 49,885.61  | 49,923.11            | 49,923.11-        | 49,923.11-       |            |
| Sub Total by BU Type                          |          |           |      |                 |                   |                   | 84,719.82  | 1,263,964.61         | 1,263,964.61-     | 1,263,964.61-    | 1,448.30   |
| Total by Grant Number                         |          |           |      |                 | 5,346,909.00      |                   | 84,719.82  | 1,263,964.61         | 4,082,944.39      | 1,263,964.61-    | 1,448.30   |
| 25G65500                                      |          | K         | GB   | 18NU58DP006617  |                   | 669,884.02        |            |                      |                   | 669,884.02       |            |
| 25G65519                                      |          | K         | GB   | 18NU58DP006617  | 130,115.98        |                   |            |                      | 130,115.98        |                  |            |
| 25G65520                                      |          | K         | GB   | 18NU58DP006617  | 800,000.00        |                   |            |                      | 800,000.00        |                  |            |
| 25G65521                                      |          | K         | GB   | 18NU58DP006617  | 800,000.00        |                   |            |                      | 800,000.00        |                  |            |
| 25G65600                                      |          | K         | GB   | 18NU58DP006617  |                   | 692,651.31        |            |                      |                   | 692,651.31       |            |

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| Agency Number | 025                   | DEPT OF HEALTH & HUMAN SVCS |      |                | As of 09/30/20    |                   |           |                      |                   |                  |            |
|---------------|-----------------------|-----------------------------|------|----------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent        | Business              | Posting                     | BU   |                | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                  | Edit Code                   | Type | Description    | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G65619              | K                           | GB   | 18NU58DP006617 | 107,348.69        |                   |           |                      | 107,348.69        |                  |            |
|               | 25G65620              | K                           | GB   | 18NU58DP006617 | 800,000.00        |                   |           |                      | 800,000.00        |                  |            |
|               | 25G65621              | K                           | GB   | 18NU58DP006617 | 800,000.00        |                   |           |                      | 800,000.00        |                  |            |
|               | Sub Total by BU Type  |                             |      |                | 3,437,464.67      | 1,362,535.33      |           |                      | 3,437,464.67      | 1,362,535.33     |            |
| 25G65519      | 25470987              | K                           | GX   | 18NU58DP006617 |                   |                   |           | 130,115.98           | 130,115.98-       | 130,115.98-      |            |
| 25G65520      | 25470989              | K                           | GX   | 18NU58DP006617 |                   |                   | 6,355.63  | 135,738.49           | 135,738.49-       | 135,738.49-      |            |
| 25G65619      | 25470986              | K                           | GX   | 18NU58DP006617 |                   |                   |           | 107,348.69           | 107,348.69-       | 107,348.69-      |            |
| 25G65620      | 25470988              | K                           | GX   | 18NU58DP006617 |                   |                   | 7,936.46  | 123,319.18           | 123,319.18-       | 123,319.18-      | 252.50     |
|               | Sub Total by BU Type  |                             |      |                |                   |                   | 14,292.09 | 496,522.34           | 496,522.34-       | 496,522.34-      | 252.50     |
|               | Total by Grant Number |                             |      |                | 3,437,464.67      | 1,362,535.33      | 14,292.09 | 496,522.34           | 2,940,942.33      | 866,012.99       | 252.50     |
|               | 25G42819              | K                           | GB   | 18NU58DP006645 | 500,000.00        |                   |           |                      | 500,000.00        |                  |            |
|               | 25G42820              | K                           | GB   | 18NU58DP006645 | 600,000.00        |                   |           |                      | 600,000.00        |                  |            |
|               | 25G42821              | K                           | GB   | 18NU58DP006645 | 600,000.00        |                   |           |                      | 600,000.00        |                  |            |
|               | 25G42920              | K                           | GB   | 18NU58DP006645 | 100,000.00        |                   |           |                      | 100,000.00        |                  |            |
|               | Sub Total by BU Type  |                             |      |                | 1,800,000.00      |                   |           |                      | 1,800,000.00      |                  |            |
| 25G42819      | 25530551              | K                           | GX   | 18NU58DP006645 |                   |                   |           | 355,756.28           | 355,756.28-       | 355,756.28-      |            |
| 25G42819      | 25930222              | K                           | GX   | 18NU58DP006645 |                   |                   |           | 105,992.17           | 105,992.17-       | 105,992.17-      |            |
| 25G42820      | 25530587              | K                           | GX   | 18NU58DP006645 |                   |                   | 14,125.75 | 284,359.24           | 284,359.24-       | 284,359.24-      |            |
| 25G42820      | 25930303              | K                           | GX   | 18NU58DP006645 |                   |                   | 17,887.30 | 97,898.73            | 97,898.73-        | 97,898.73-       |            |
|               | Sub Total by BU Type  |                             |      |                |                   |                   | 32,013.05 | 844,006.42           | 844,006.42-       | 844,006.42-      |            |
|               | Total by Grant Number |                             |      |                | 1,800,000.00      |                   | 32,013.05 | 844,006.42           | 955,993.58        | 844,006.42-      |            |
|               | 25G44218              | K                           | GB   | 18NU62PS924576 | 714,684.00        |                   |           |                      | 714,684.00        |                  |            |
|               | 25G44219              | K                           | GB   | 18NU62PS924576 | 849,802.00        |                   |           |                      | 849,802.00        |                  |            |
|               | 25G44220              | K                           | GB   | 18NU62PS924576 | 849,802.00        |                   |           |                      | 849,802.00        |                  |            |
|               | 25G66918              | K                           | GB   | 18NU62PS924576 | 187,591.00        |                   |           |                      | 187,591.00        |                  |            |
|               | 25G66919              | K                           | GB   | 18NU62PS924576 | 253,881.00        |                   |           |                      | 253,881.00        |                  |            |
|               | 25G66920              | K                           | GB   | 18NU62PS924576 | 253,881.00        |                   |           |                      | 253,881.00        |                  |            |
|               | 25G67819              | K                           | GB   | 18NU62PS924576 | 201,408.00        |                   |           |                      | 201,408.00        |                  |            |
|               | Sub Total by BU Type  |                             |      |                | 3,311,049.00      |                   |           |                      | 3,311,049.00      |                  |            |
| 25G44218      | 25470202              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 514,525.88           | 514,525.88-       | 514,525.88-      |            |
| 25G44218      | 25930150              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 200,157.82           | 200,157.82-       | 200,157.82-      |            |
| 25G44219      | 25470690              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 490,986.41           | 490,986.41-       | 490,986.41-      |            |
| 25G44219      | 25930247              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 256,093.35           | 256,093.35-       | 256,093.35-      |            |
| 25G44220      | 25470739              | K                           | GX   | 18NU62PS924576 |                   |                   | 20,237.42 | 173,137.80           | 173,137.80-       | 173,137.80-      |            |
| 25G44220      | 25930376              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 99,931.83            | 99,931.83-        | 99,931.83-       |            |
| 25G66918      | 25470204              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 163,922.52           | 163,922.52-       | 163,922.52-      |            |
| 25G66918      | 25930152              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 23,668.00            | 23,668.00-        | 23,668.00-       |            |
| 25G66919      | 25470691              | K                           | GX   | 18NU62PS924576 |                   |                   | 6,000.00  | 178,205.18           | 178,205.18-       | 178,205.18-      |            |
| 25G66919      | 25960007              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 49,159.69            | 49,159.69-        | 49,159.69-       |            |
| 25G66920      | 25470740              | K                           | GX   | 18NU62PS924576 |                   |                   | 15,630.11 | 115,294.88           | 115,294.88-       | 115,294.88-      |            |
| 25G66920      | 25960010              | K                           | GX   | 18NU62PS924576 |                   |                   |           | 21,311.76            | 21,311.76-        | 21,311.76-       |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                    | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                    |                      |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                    | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description        | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G67819                                      | 25470724 | K         | GX   | 18NU62PS924576     |                      |                   |           | 9,078.71             | 9,078.71-         | 9,078.71-        |            |
| 25G67819                                      | 25470725 | K         | GX   | 18NU62PS924576     |                      |                   |           | 15,025.09            | 15,025.09-        | 15,025.09-       |            |
| 25G67819                                      | 25930322 | K         | GX   | 18NU62PS924576     |                      |                   |           | 43,350.00            | 43,350.00-        | 43,350.00-       |            |
| 25G67819                                      | 25960009 | K         | GX   | 18NU62PS924576     |                      |                   |           | 13,330.67            | 13,330.67-        | 13,330.67-       |            |
| Sub Total by BU Type                          |          |           |      |                    |                      |                   | 41,867.53 | 2,367,179.59         | 2,367,179.59-     | 2,367,179.59-    |            |
| Total by Grant Number                         |          |           |      |                    | 3,311,049.00         |                   | 41,867.53 | 2,367,179.59         | 943,869.41        | 2,367,179.59-    |            |
| 25G36319                                      |          | K         | GB   | 18NU90TP921969OPCE | 1,270,584.92         |                   |           |                      | 1,270,584.92      |                  |            |
| 25G36399                                      |          | K         | GB   | 18NU90TP921969OPCE |                      | 929,415.08        |           |                      |                   | 929,415.08       |            |
| Sub Total by BU Type                          |          |           |      |                    | 1,270,584.92         | 929,415.08        |           |                      | 1,270,584.92      | 929,415.08       |            |
| 25G36319                                      | 25570034 | K         | GX   | 18NU90TP921969OPCE |                      |                   |           | 1,031,172.22         | 1,031,172.22-     | 1,031,172.22-    |            |
| 25G36319                                      | 25930220 | K         | GX   | 18NU90TP921969OPCE |                      |                   |           | 239,412.70           | 239,412.70-       | 239,412.70-      |            |
| Sub Total by BU Type                          |          |           |      |                    |                      |                   |           | 1,270,584.92         | 1,270,584.92-     | 1,270,584.92-    |            |
| Total by Grant Number                         |          |           |      |                    | 1,270,584.92         | 929,415.08        |           | 1,270,584.92         |                   | 341,169.84-      |            |
| 25G36419                                      |          | K         | GB   | 18NU90TP921969OPPS | 20,247.21            |                   |           |                      | 20,247.21         |                  |            |
| 25G36499                                      |          | K         | GB   | 18NU90TP921969OPPS |                      | 47,014.79         |           |                      |                   | 47,014.79        |            |
| Sub Total by BU Type                          |          |           |      |                    | 20,247.21            | 47,014.79         |           |                      | 20,247.21         | 47,014.79        |            |
| 25G36419                                      | 25570035 | K         | GX   | 18NU90TP921969OPPS |                      |                   |           | 20,247.21            | 20,247.21-        | 20,247.21-       |            |
| Sub Total by BU Type                          |          |           |      |                    |                      |                   |           | 20,247.21            | 20,247.21-        | 20,247.21-       |            |
| Total by Grant Number                         |          |           |      |                    | 20,247.21            | 47,014.79         |           | 20,247.21            |                   | 26,767.58        |            |
| 25G72418                                      |          |           | GB   | 18PB98709715       | 251,128.00           |                   |           |                      | 251,128.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                    | 251,128.00           |                   |           |                      | 251,128.00        |                  |            |
| 25G72418                                      | 25460086 |           | GX   | 18PB98709715       |                      |                   |           | 141,949.36           | 141,949.36-       | 141,949.36-      |            |
| Sub Total by BU Type                          |          |           |      |                    |                      |                   |           | 141,949.36           | 141,949.36-       | 141,949.36-      |            |
| Total by Grant Number                         |          |           |      |                    | 251,128.00           |                   |           | 141,949.36           | 109,178.64        | 141,949.36-      |            |
| 25G33619                                      |          | K         | GB   | 18X07HA00042       | 1,729,059.08         |                   |           |                      | 1,729,059.08      |                  |            |
| 25G33719                                      |          | K         | GB   | 18X07HA00042       | 184,456.00           |                   |           |                      | 184,456.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                    | 1,913,515.08         |                   |           |                      | 1,913,515.08      |                  |            |
| 25G33619                                      | 25930164 | K         | GX   | 18X07HA00042       |                      |                   |           | 92,262.50            | 92,262.50-        | 92,262.50-       |            |
| 25G33619                                      | 25930165 | K         | GX   | 18X07HA00042       |                      |                   |           | 4,036.58             | 4,036.58-         | 4,036.58-        |            |
| Sub Total by BU Type                          |          |           |      |                    |                      |                   |           | 96,299.08            | 96,299.08-        | 96,299.08-       |            |
| Total by Grant Number                         |          |           |      |                    | 1,913,515.08         |                   |           | 96,299.08            | 1,817,216.00      | 96,299.08-       |            |
| 25G64518                                      |          | K         | GB   | 18X10MC32204       | 1,509,215.00         |                   |           |                      | 1,509,215.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |                    | 1,509,215.00         |                   |           |                      | 1,509,215.00      |                  |            |
| 25G64518                                      | 25530548 | K         | GX   | 18X10MC32204       |                      |                   |           | 91,479.80            | 91,479.80-        | 91,479.80-       |            |
| 25G64518                                      | 25530549 | K         | GX   | 18X10MC32204       |                      |                   |           | 238,106.85           | 238,106.85-       | 238,106.85-      |            |
| 25G64518                                      | 25930191 | K         | GX   | 18X10MC32204       |                      |                   | 62,857.12 | 1,129,395.58         | 1,129,395.58-     | 1,129,395.58-    |            |
| Sub Total by BU Type                          |          |           |      |                    |                      |                   | 62,857.12 | 1,458,982.23         | 1,458,982.23-     | 1,458,982.23-    |            |
| Total by Grant Number                         |          |           |      |                    | 1,509,215.00         |                   | 62,857.12 | 1,458,982.23         | 50,232.77         | 1,458,982.23-    |            |
| 25G40000                                      |          | K         | GB   | 1801NESRAE         | 105,413.35           |                   |           |                      | 105,413.35        |                  |            |
| 25G40002                                      |          | K         | GB   | 1801NESRAE         | 134,737.46           |                   |           |                      | 134,737.46        |                  |            |
| 25G41800                                      |          | K         | GB   | 1801NESRAE         |                      | 71,289.19         |           |                      |                   | 71,289.19        |            |
| Sub Total by BU Type                          |          |           |      |                    | 240,150.81           | 71,289.19         |           |                      | 240,150.81        | 71,289.19        |            |

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| Grant/Project Status  |          |           |      |              |
|-----------------------|----------|-----------|------|--------------|
| As of 09/30/20        |          |           |      |              |
| Parent                | Business | Posting   | BU   |              |
| Business Unit         | Unit     | Edit Code | Type | Description  |
| 25G40000              | 25530554 | K         | GX   | 1801NESRAE   |
| 25G40002              | 25930181 | K         | GX   | 1801NESRAE   |
| Sub Total by BU Type  |          |           |      |              |
| Total by Grant Number |          |           |      |              |
| 25G56320              |          |           | GB   | 19AFHNE001   |
| 25G56321              |          |           | GB   | 19AFHNE001   |
| Sub Total by BU Type  |          |           |      |              |
| 25G56320              | 25240151 |           | GX   | 19AFHNE001   |
| Sub Total by BU Type  |          |           |      |              |
| Total by Grant Number |          |           |      |              |
| 25G46719              |          | K         | GB   | 19B04MC32555 |
| 25G46819              |          | K         | GB   | 19B04MC32555 |
| 25G46919              |          | K         | GB   | 19B04MC32555 |
| 25G47019              |          | K         | GB   | 19B04MC32555 |
| 25G47219              |          | K         | GB   | 19B04MC32555 |
| 25G47419              |          | K         | GB   | 19B04MC32555 |
| 25G47519              |          | K         | GB   | 19B04MC32555 |
| 25G47619              |          | K         | GB   | 19B04MC32555 |
| 25G47819              |          | K         | GB   | 19B04MC32555 |
| 25G48019              |          | K         | GB   | 19B04MC32555 |
| 25G48319              |          | K         | GB   | 19B04MC32555 |
| 25G48519              |          | K         | GB   | 19B04MC32555 |
| 25G48619              |          | K         | GB   | 19B04MC32555 |
| 25G48719              |          | K         | GB   | 19B04MC32555 |
| 25G48819              |          | K         | GB   | 19B04MC32555 |
| 25G48919              |          | K         | GB   | 19B04MC32555 |
| Sub Total by BU Type  |          |           |      |              |
| 25G46719              | 25530564 | K         | GX   | 19B04MC32555 |
| 25G46819              | 25530565 | K         | GX   | 19B04MC32555 |
| 25G46919              | 25530566 | K         | GX   | 19B04MC32555 |
| 25G47019              | 25490365 | K         | GX   | 19B04MC32555 |
| 25G47219              | 25530996 | K         | GX   | 19B04MC32555 |
| 25G47219              | 25930237 | K         | GX   | 19B04MC32555 |
| 25G47419              | 25530567 | K         | GX   | 19B04MC32555 |
| 25G47519              | 25530568 | K         | GX   | 19B04MC32555 |
| 25G47619              | 25141156 | K         | GX   | 19B04MC32555 |
| 25G47619              | 25860042 | K         | GX   | 19B04MC32555 |
| 25G47619              | 25860046 | K         | GX   | 19B04MC32555 |
| 25G47619              | 25860048 | K         | GX   | 19B04MC32555 |
| 25G47819              | 25530569 | K         | GX   | 19B04MC32555 |
| 25G47819              | 25930233 | K         | GX   | 19B04MC32555 |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 25G48019      | 25530570 | K         | GX   | 19B04MC32555          |                   |                   | 8,753.65   | 435,903.63           | 435,903.63-       | 435,903.63-      |            |
| 25G48019      | 25930234 | K         | GX   | 19B04MC32555          |                   |                   |            | 73,828.23            | 73,828.23-        | 73,828.23-       |            |
| 25G48319      | 25530571 | K         | GX   | 19B04MC32555          |                   |                   | 6,295.27-  | 129,350.97           | 129,350.97-       | 129,350.97-      |            |
| 25G48519      | 25530572 | K         | GX   | 19B04MC32555          |                   |                   | 635.96-    | 48,210.19            | 48,210.19-        | 48,210.19-       |            |
| 25G48719      | 25470734 | K         | GX   | 19B04MC32555          |                   |                   | 1,636.77   | 26,996.77            | 26,996.77-        | 26,996.77-       |            |
| 25G48819      | 25930235 | K         | GX   | 19B04MC32555          |                   |                   | 38,185.07  | 448,419.76           | 448,419.76-       | 448,419.76-      |            |
| 25G48919      | 25530999 | K         | GX   | 19B04MC32555          |                   |                   |            | 31,663.28            | 31,663.28-        | 31,663.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 138,109.42 | 3,356,740.17         | 3,356,740.17-     | 3,356,740.17-    | 855.11     |
|               | 25860045 |           | MT   | 19B04MC32555          |                   |                   |            | 189,526.90           | 189,526.90-       | 189,526.90-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 189,526.90           | 189,526.90-       | 189,526.90-      |            |
|               |          |           |      | Total by Grant Number | 3,761,012.31      | 263,396.69        | 138,109.42 | 3,546,267.07         | 214,745.24        | 3,282,870.38-    | 855.11     |
|               | 25G56819 |           | GB   | 19CAHNE001            | 211,361.00        |                   |            |                      | 211,361.00        |                  |            |
|               | 25G56820 |           | GB   | 19CAHNE001            | 253,775.00        |                   |            |                      | 253,775.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 465,136.00        |                   |            |                      | 465,136.00        |                  |            |
| 25G56819      | 25240146 |           | GX   | 19CAHNE001            |                   |                   |            | 167,954.82           | 167,954.82-       | 167,954.82-      |            |
| 25G56820      | 25240152 |           | GX   | 19CAHNE001            |                   |                   | 14,009.98  | 162,016.89           | 162,016.89-       | 162,016.89-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 14,009.98  | 329,971.71           | 329,971.71-       | 329,971.71-      |            |
|               |          |           |      | Total by Grant Number | 465,136.00        |                   | 14,009.98  | 329,971.71           | 135,164.29        | 329,971.71-      |            |
|               | 25G65320 |           | GB   | 19ESHNE001            | 363,025.00        |                   |            |                      | 363,025.00        |                  |            |
|               | 25G65321 |           | GB   | 19ESHNE001            | 396,000.00        |                   |            |                      | 396,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 759,025.00        |                   |            |                      | 759,025.00        |                  |            |
| 25G65320      | 25240150 |           | GX   | 19ESHNE001            |                   |                   | 1,277.65   | 363,024.70           | 363,024.70-       | 363,024.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,277.65   | 363,024.70           | 363,024.70-       | 363,024.70-      |            |
|               |          |           |      | Total by Grant Number | 759,025.00        |                   | 1,277.65   | 363,024.70           | 396,000.30        | 363,024.70-      |            |
|               | 25G73819 |           | GB   | 19F007082190          | 974,000.00        |                   |            |                      | 974,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 974,000.00        |                   |            |                      | 974,000.00        |                  |            |
| 25G73819      | 25460143 |           | GX   | 19F007082190          |                   |                   |            | 974,000.00           | 974,000.00-       | 974,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 974,000.00           | 974,000.00-       | 974,000.00-      |            |
|               | 25460144 |           | MT   | 19F007082190          |                   |                   |            | 334,968.83           | 334,968.83-       | 334,968.83-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 334,968.83           | 334,968.83-       | 334,968.83-      |            |
|               |          |           |      | Total by Grant Number | 974,000.00        |                   |            | 1,308,968.83         | 334,968.83-       | 1,308,968.83-    |            |
|               | 25G99719 | K         | GB   | 19H3HRH00017          | 759,424.00        |                   |            |                      | 759,424.00        |                  |            |
|               | 25G99720 | K         | GB   | 19H3HRH00017          | 758,720.00        |                   |            |                      | 758,720.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,518,144.00      |                   |            |                      | 1,518,144.00      |                  |            |
| 25G99719      | 25930574 | K         | GX   | 19H3HRH00017          |                   |                   |            | 759,424.00           | 759,424.00-       | 759,424.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 759,424.00           | 759,424.00-       | 759,424.00-      |            |
|               |          |           |      | Total by Grant Number | 1,518,144.00      |                   |            | 759,424.00           | 758,720.00        | 759,424.00-      |            |
|               | 25G35119 | K         | GB   | 19NB01OT009288B       | 183,484.00        |                   |            |                      | 183,484.00        |                  |            |
|               | 25G35919 | K         | GB   | 19NB01OT009288B       | 206,000.00        |                   |            |                      | 206,000.00        |                  |            |
|               | 25G35929 | K         | GB   | 19NB01OT009288B       | 153,429.00        |                   |            |                      | 153,429.00        |                  |            |
|               | 25G37319 | K         | GB   | 19NB01OT009288B       | 110,000.00        |                   |            |                      | 110,000.00        |                  |            |
|               | 25G37819 | K         | GB   | 19NB01OT009288B       | 1,783.75          |                   |            |                      | 1,783.75          |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                       |           |      |                 | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------------------------------|-----------------------|-----------|------|-----------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business              | Posting   | BU   |                 | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                  | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G37919              | K         | GB   | 19NB01OT009288B | 23,458.94         |                   |            |                      | 23,458.94         |                  |            |
|                                               | 25G39119              | K         | GB   | 19NB01OT009288B | 107,000.00        |                   |            |                      | 107,000.00        |                  |            |
|                                               | 25G39419              | K         | GB   | 19NB01OT009288B | 64,991.06         |                   |            |                      | 64,991.06         |                  |            |
|                                               | 25G45719              | K         | GB   | 19NB01OT009288B | 239,500.00        |                   |            |                      | 239,500.00        |                  |            |
|                                               | 25G45729              | K         | GB   | 19NB01OT009288B | 112,332.00        |                   |            |                      | 112,332.00        |                  |            |
|                                               | 25G47719              | K         | GB   | 19NB01OT009288B | 68,222.00         |                   |            |                      | 68,222.00         |                  |            |
|                                               | 25G49319              | K         | GB   | 19NB01OT009288B | 40,835.00         |                   |            |                      | 40,835.00         |                  |            |
|                                               | 25G55119              | K         | GB   | 19NB01OT009288B | 104,154.71        |                   |            |                      | 104,154.71        |                  |            |
|                                               | 25G57219              | K         | GB   | 19NB01OT009288B | 30,873.29         |                   |            |                      | 30,873.29         |                  |            |
|                                               | 25G57229              | K         | GB   | 19NB01OT009288B | 51,420.00         |                   |            |                      | 51,420.00         |                  |            |
|                                               | 25G58319              | K         | GB   | 19NB01OT009288B | 77,434.00         |                   |            |                      | 77,434.00         |                  |            |
|                                               | 25G58819              | K         | GB   | 19NB01OT009288B | 40,220.00         |                   |            |                      | 40,220.00         |                  |            |
|                                               | 25G59019              | K         | GB   | 19NB01OT009288B | 101,238.00        |                   |            |                      | 101,238.00        |                  |            |
|                                               | 25G59029              | K         | GB   | 19NB01OT009288B | 37,179.00         |                   |            |                      | 37,179.00         |                  |            |
|                                               | 25G66819              | K         | GB   | 19NB01OT009288B | 165,791.00        |                   |            |                      | 165,791.00        |                  |            |
|                                               | 25G66839              | K         | GB   | 19NB01OT009288B | 442,951.25        |                   |            |                      | 442,951.25        |                  |            |
|                                               | 25G66929              | K         | GB   | 19NB01OT009288B | 210,000.00        |                   |            |                      | 210,000.00        |                  |            |
|                                               | Sub Total by BU Type  |           |      |                 | 2,572,297.00      |                   |            |                      | 2,572,297.00      |                  |            |
| 25G35119                                      | 25480485              | K         | GX   | 19NB01OT009288B |                   |                   | 23,215.29  | 143,786.16           | 143,786.16-       | 143,786.16-      | 1,584.47   |
| 25G35919                                      | 25930324              | K         | GX   | 19NB01OT009288B |                   |                   | 174.44     | 89,714.76            | 89,714.76-        | 89,714.76-       |            |
| 25G35929                                      | 25470726              | K         | GX   | 19NB01OT009288B |                   |                   | 12,723.12  | 118,321.48           | 118,321.48-       | 118,321.48-      |            |
| 25G37319                                      | 25470727              | K         | GX   | 19NB01OT009288B |                   |                   |            | 76,661.50            | 76,661.50-        | 76,661.50-       |            |
| 25G37919                                      | 25490987              | K         | GX   | 19NB01OT009288B |                   |                   | 1,008.94   | 23,457.98            | 23,457.98-        | 23,457.98-       |            |
| 25G39119                                      | 25490988              | K         | GX   | 19NB01OT009288B |                   |                   | 28,589.55  | 93,603.90            | 93,603.90-        | 93,603.90-       |            |
| 25G39419                                      | 25490989              | K         | GX   | 19NB01OT009288B |                   |                   | 13,222.04  | 22,936.54            | 22,936.54-        | 22,936.54-       |            |
| 25G45719                                      | 25930325              | K         | GX   | 19NB01OT009288B |                   |                   |            | 94,753.63            | 94,753.63-        | 94,753.63-       |            |
| 25G45729                                      | 25470729              | K         | GX   | 19NB01OT009288B |                   |                   | 9,746.25   | 105,673.23           | 105,673.23-       | 105,673.23-      |            |
| 25G47719                                      | 25930326              | K         | GX   | 19NB01OT009288B |                   |                   | 23,728.50  | 57,361.69            | 57,361.69-        | 57,361.69-       |            |
| 25G49319                                      | 25930327              | K         | GX   | 19NB01OT009288B |                   |                   |            | 13,346.32            | 13,346.32-        | 13,346.32-       |            |
| 25G55119                                      | 25470730              | K         | GX   | 19NB01OT009288B |                   |                   | 7,806.18   | 98,074.93            | 98,074.93-        | 98,074.93-       |            |
| 25G57219                                      | 25470731              | K         | GX   | 19NB01OT009288B |                   |                   |            | 30,873.29            | 30,873.29-        | 30,873.29-       |            |
| 25G58319                                      | 25480486              | K         | GX   | 19NB01OT009288B |                   |                   | 11,400.00  | 45,517.00            | 45,517.00-        | 45,517.00-       | 30,013.00  |
| 25G58819                                      | 25490990              | K         | GX   | 19NB01OT009288B |                   |                   | 1,988.23   | 21,318.08            | 21,318.08-        | 21,318.08-       |            |
| 25G59019                                      | 25930346              | K         | GX   | 19NB01OT009288B |                   |                   | 3,265.59   | 15,004.99            | 15,004.99-        | 15,004.99-       |            |
| 25G59019                                      | 25930347              | K         | GX   | 19NB01OT009288B |                   |                   |            | 39,706.76            | 39,706.76-        | 39,706.76-       |            |
| 25G59029                                      | 25470732              | K         | GX   | 19NB01OT009288B |                   |                   | 2,394.26   | 32,072.48            | 32,072.48-        | 32,072.48-       |            |
| 25G66819                                      | 25480487              | K         | GX   | 19NB01OT009288B |                   |                   | 28,632.76  | 139,932.80           | 139,932.80-       | 139,932.80-      |            |
| 25G66839                                      | 25930328              | K         | GX   | 19NB01OT009288B |                   |                   | 1,000.00   | 219,035.10           | 219,035.10-       | 219,035.10-      | 87,550.00  |
| 25G66929                                      | 25930345              | K         | GX   | 19NB01OT009288B |                   |                   |            | 101,190.87           | 101,190.87-       | 101,190.87-      |            |
|                                               | Sub Total by BU Type  |           |      |                 |                   |                   | 168,895.15 | 1,582,343.49         | 1,582,343.49-     | 1,582,343.49-    | 119,147.47 |
|                                               | Total by Grant Number |           |      |                 | 2,572,297.00      |                   | 168,895.15 | 1,582,343.49         | 989,953.51        | 1,582,343.49-    | 119,147.47 |



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Grant/Project Status

| Agency Number | 025                   | DEPT OF HEALTH & HUMAN SVCS |      |                  | As of 09/30/20    |                   |            |                      |                   |                  |            |
|---------------|-----------------------|-----------------------------|------|------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent        | Business              | Posting                     | BU   |                  | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                  | Edit Code                   | Type | Description      | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G45819              | K                           | GB   | 19NH23IP922589   | 2,603,471.00      |                   |            |                      | 2,603,471.00      |                  |            |
|               | 25G45820              | K                           | GB   | 19NH23IP922589   | 3,169,811.00      |                   |            |                      | 3,169,811.00      |                  |            |
|               | Sub Total by BU Type  |                             |      |                  | 5,773,282.00      |                   |            |                      | 5,773,282.00      |                  |            |
| 25G45819      | 25530580              | K                           | GX   | 19NH23IP922589   |                   |                   | 2,610.10   | 226,701.58           | 226,701.58-       | 226,701.58-      | 10,017.16  |
| 25G45819      | 25530581              | K                           | GX   | 19NH23IP922589   |                   |                   | 21,658.45- | 187,479.78           | 187,479.78-       | 187,479.78-      | 5,353.45   |
| 25G45819      | 25530582              | K                           | GX   | 19NH23IP922589   |                   |                   | 2,071.67-  | 22,816.13            | 22,816.13-        | 22,816.13-       |            |
| 25G45819      | 25530583              | K                           | GX   | 19NH23IP922589   |                   |                   | 44,383.18- | 342,410.94           | 342,410.94-       | 342,410.94-      |            |
| 25G45819      | 25530584              | K                           | GX   | 19NH23IP922589   |                   |                   | 6,438.14   | 132,185.95           | 132,185.95-       | 132,185.95-      |            |
| 25G45819      | 25530585              | K                           | GX   | 19NH23IP922589   |                   |                   | 12,248.90  | 1,406,898.35         | 1,406,898.35-     | 1,406,898.35-    | 5,353.39   |
| 25G45820      | 25530618              | K                           | GX   | 19NH23IP922589   |                   |                   | 35,756.55  | 46,166.61            | 46,166.61-        | 46,166.61-       |            |
| 25G45820      | 25530619              | K                           | GX   | 19NH23IP922589   |                   |                   | 3,569.40   | 4,556.21             | 4,556.21-         | 4,556.21-        |            |
| 25G45820      | 25530620              | K                           | GX   | 19NH23IP922589   |                   |                   | 74,549.22  | 92,925.35            | 92,925.35-        | 92,925.35-       |            |
| 25G45820      | 25530621              | K                           | GX   | 19NH23IP922589   |                   |                   | 6,886.36   | 6,924.68             | 6,924.68-         | 6,924.68-        |            |
| 25G45820      | 25530622              | K                           | GX   | 19NH23IP922589   |                   |                   | 122,758.61 | 137,859.59           | 137,859.59-       | 137,859.59-      |            |
|               | Sub Total by BU Type  |                             |      |                  |                   |                   | 196,703.98 | 2,606,925.17         | 2,606,925.17-     | 2,606,925.17-    | 20,724.00  |
|               | Total by Grant Number |                             |      |                  | 5,773,282.00      |                   | 196,703.98 | 2,606,925.17         | 3,166,356.83      | 2,606,925.17-    | 20,724.00  |
|               | 25G45898              | K                           | GB   | 19NH23IP922589C3 | 647,550.00        |                   |            |                      | 647,550.00        |                  |            |
|               | Sub Total by BU Type  |                             |      |                  | 647,550.00        |                   |            |                      | 647,550.00        |                  |            |
| 25G45898      | 25530624              | K                           | GX   | 19NH23IP922589C3 |                   |                   | 30,731.50  | 30,731.50            | 30,731.50-        | 30,731.50-       | 8,056.38   |
|               | Sub Total by BU Type  |                             |      |                  |                   |                   | 30,731.50  | 30,731.50            | 30,731.50-        | 30,731.50-       | 8,056.38   |
|               | Total by Grant Number |                             |      |                  | 647,550.00        |                   | 30,731.50  | 30,731.50            | 616,818.50        | 30,731.50-       | 8,056.38   |
|               | 25G66419              | K                           | GB   | 19NH25PS005178   | 471,572.00        |                   |            |                      | 471,572.00        |                  |            |
|               | 25G66420              | K                           | GB   | 19NH25PS005178   | 499,281.00        |                   |            |                      | 499,281.00        |                  |            |
|               | Sub Total by BU Type  |                             |      |                  | 970,853.00        |                   |            |                      | 970,853.00        |                  |            |
| 25G66419      | 25470688              | K                           | GX   | 19NH25PS005178   |                   |                   |            | 284,669.26           | 284,669.26-       | 284,669.26-      |            |
| 25G66419      | 25930245              | K                           | GX   | 19NH25PS005178   |                   |                   |            | 134,247.24           | 134,247.24-       | 134,247.24-      |            |
| 25G66420      | 25470741              | K                           | GX   | 19NH25PS005178   |                   |                   | 29,987.22  | 227,157.10           | 227,157.10-       | 227,157.10-      |            |
| 25G66420      | 25930378              | K                           | GX   | 19NH25PS005178   |                   |                   |            | 68,872.54            | 68,872.54-        | 68,872.54-       | 6,807.99   |
|               | Sub Total by BU Type  |                             |      |                  |                   |                   | 29,987.22  | 714,946.14           | 714,946.14-       | 714,946.14-      | 6,807.99   |
|               | Total by Grant Number |                             |      |                  | 970,853.00        |                   | 29,987.22  | 714,946.14           | 255,906.86        | 714,946.14-      | 6,807.99   |
|               | 25G44719              | K                           | GB   | 19NUF2CE002484   | 324,042.85        |                   |            |                      | 324,042.85        |                  |            |
|               | 25G44720              | K                           | GB   | 19NUF2CE002484   | 344,181.00        |                   |            |                      | 344,181.00        |                  |            |
|               | 25G44798              | K                           | GB   | 19NUF2CE002484   | 12,548.15         |                   |            |                      | 12,548.15         |                  |            |
|               | Sub Total by BU Type  |                             |      |                  | 680,772.00        |                   |            |                      | 680,772.00        |                  |            |
| 25G44719      | 25470693              | K                           | GX   | 19NUF2CE002484   |                   |                   |            | 52,334.13            | 52,334.13-        | 52,334.13-       |            |
| 25G44719      | 25870070              | K                           | GX   | 19NUF2CE002484   |                   |                   |            | 271,708.72           | 271,708.72-       | 271,708.72-      |            |
| 25G44720      | 25470744              | K                           | GX   | 19NUF2CE002484   |                   |                   | 926.36     | 7,486.15             | 7,486.15-         | 7,486.15-        |            |
| 25G44720      | 25870348              | K                           | GX   | 19NUF2CE002484   |                   |                   |            | 58,710.13            | 58,710.13-        | 58,710.13-       |            |
|               | Sub Total by BU Type  |                             |      |                  |                   |                   | 926.36     | 390,239.13           | 390,239.13-       | 390,239.13-      |            |
|               | Total by Grant Number |                             |      |                  | 680,772.00        |                   | 926.36     | 390,239.13           | 290,532.87        | 390,239.13-      |            |
|               | 25G44797              | K                           | GB   | 19NUF2CE002484C3 | 20,435.00         |                   |            |                      | 20,435.00         |                  |            |
|               | Sub Total by BU Type  |                             |      |                  | 20,435.00         |                   |            |                      | 20,435.00         |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |                      | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |                      | 20,435.00         |                   |              |                      | 20,435.00         |                  |            |
|                       | 25G95820 | K         | GB   | 19NU17CE924983OPCE   | 1,833,027.00      |                   |              |                      | 1,833,027.00      |                  |            |
|                       | 25G95821 | K         | GB   | 19NU17CE924983OPCE   | 730,377.00        |                   |              |                      | 730,377.00        |                  |            |
|                       | 25G95823 | K         | GB   | 19NU17CE924983OPCE   | 873,733.00        |                   |              |                      | 873,733.00        |                  |            |
|                       | 25G95824 | K         | GB   | 19NU17CE924983OPCE   | 1,654,671.00      |                   |              |                      | 1,654,671.00      |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 5,091,808.00      |                   |              |                      | 5,091,808.00      |                  |            |
| 25G95820              | 25490985 | K         | GX   | 19NU17CE924983OPCE   |                   |                   | 63,863.03    | 710,421.96           | 710,421.96-       | 710,421.96-      |            |
| 25G95821              | 25960008 | K         | GX   | 19NU17CE924983OPCE   |                   |                   | 11,640.82    | 150,880.08           | 150,880.08-       | 150,880.08-      |            |
| 25G95824              | 25490997 | K         | GX   | 19NU17CE924983OPCE   |                   |                   | 2,654.50     | 2,654.50             | 2,654.50-         | 2,654.50-        |            |
| Sub Total by BU Type  |          |           |      |                      |                   |                   | 78,158.35    | 863,956.54           | 863,956.54-       | 863,956.54-      |            |
| Total by Grant Number |          |           |      |                      | 5,091,808.00      |                   | 78,158.35    | 863,956.54           | 4,227,851.46      | 863,956.54-      |            |
|                       | 25G98820 | K         | GB   | 19NU50CK000547       | 2,815,270.00      |                   |              |                      | 2,815,270.00      |                  |            |
|                       | 25G98830 | K         | GB   | 19NU50CK000547       | 3,277,952.00      |                   |              |                      | 3,277,952.00      |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 6,093,222.00      |                   |              |                      | 6,093,222.00      |                  |            |
| 25G98820              | 25490983 | K         | GX   | 19NU50CK000547       |                   |                   | 17,170.91    | 1,298,402.39         | 1,298,402.39-     | 1,298,402.39-    |            |
| 25G98820              | 25930300 | K         | GX   | 19NU50CK000547       |                   |                   |              | 38,388.94            | 38,388.94-        | 38,388.94-       |            |
| 25G98830              | 25490994 | K         | GX   | 19NU50CK000547       |                   |                   | 46,334.50-   | 27,973.30            | 27,973.30-        | 27,973.30-       |            |
| Sub Total by BU Type  |          |           |      |                      |                   |                   | 29,163.59-   | 1,364,764.63         | 1,364,764.63-     | 1,364,764.63-    |            |
| Total by Grant Number |          |           |      |                      | 6,093,222.00      |                   | 29,163.59-   | 1,364,764.63         | 4,728,457.37      | 1,364,764.63-    |            |
|                       | 25G98824 | K         | GB   | 19NU50CK000547CV     | 1,120,505.00      |                   |              |                      | 1,120,505.00      |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 1,120,505.00      |                   |              |                      | 1,120,505.00      |                  |            |
| Total by Grant Number |          |           |      |                      | 1,120,505.00      |                   |              |                      | 1,120,505.00      |                  |            |
|                       | 25G98822 | K         | GB   | 19NU50CK000547C3     | 5,329,627.00      |                   |              |                      | 5,329,627.00      |                  |            |
|                       | 25G98831 | K         | GB   | 19NU50CK000547C3     | 150,000.00        |                   |              |                      | 150,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 5,479,627.00      |                   |              |                      | 5,479,627.00      |                  |            |
| 25G98822              | 25490991 | K         | GX   | 19NU50CK000547C3     |                   |                   | 89,319.43    | 259,203.01           | 259,203.01-       | 259,203.01-      | 1,363.38   |
| 25G98831              | 25490995 | K         | GX   | 19NU50CK000547C3     |                   |                   | 20,405.03-   | 8,253.72             | 8,253.72-         | 8,253.72-        |            |
| Sub Total by BU Type  |          |           |      |                      |                   |                   | 68,914.40    | 267,456.73           | 267,456.73-       | 267,456.73-      | 1,363.38   |
| Total by Grant Number |          |           |      |                      | 5,479,627.00      |                   | 68,914.40    | 267,456.73           | 5,212,170.27      | 267,456.73-      | 1,363.38   |
|                       | 25G98823 | K         | GB   | 19NU50CK000547C4     | 71,519,807.00     |                   |              |                      | 71,519,807.00     |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 71,519,807.00     |                   |              |                      | 71,519,807.00     |                  |            |
| 25G98823              | 25490992 | K         | GX   | 19NU50CK000547C4     |                   |                   | 2,183,889.89 | 4,822,269.11         | 4,822,269.11-     | 4,822,269.11-    | .13        |
| Sub Total by BU Type  |          |           |      |                      |                   |                   | 2,183,889.89 | 4,822,269.11         | 4,822,269.11-     | 4,822,269.11-    | .13        |
| Total by Grant Number |          |           |      |                      | 71,519,807.00     |                   | 2,183,889.89 | 4,822,269.11         | 66,697,537.89     | 4,822,269.11-    | .13        |
|                       | 25G98832 | K         | GB   | 19NU50CK000547DR     | 27,460.00         |                   |              |                      | 27,460.00         |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 27,460.00         |                   |              |                      | 27,460.00         |                  |            |
| Total by Grant Number |          |           |      |                      | 27,460.00         |                   |              |                      | 27,460.00         |                  |            |
|                       | 25G98821 | K         | GB   | 19NU50CK00054719EBLA | 394,452.00        |                   |              |                      | 394,452.00        |                  |            |
| Sub Total by BU Type  |          |           |      |                      | 394,452.00        |                   |              |                      | 394,452.00        |                  |            |
| 25G98821              | 25490984 | K         | GX   | 19NU50CK00054719EBLA |                   |                   |              | 166,435.92           | 166,435.92-       | 166,435.92-      |            |
| Sub Total by BU Type  |          |           |      |                      |                   |                   |              | 166,435.92           | 166,435.92-       | 166,435.92-      |            |
| Total by Grant Number |          |           |      |                      | 394,452.00        |                   |              | 166,435.92           | 228,016.08        | 166,435.92-      |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU         |                     | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------------|---------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type       | Description         | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G95120              | K         | GB         | 19NU90TP9220391PHEP | 4,991,659.00      |                   |              |                      | 4,991,659.00      |                  |            |
|               | 25G95121              | K         | GB         | 19NU90TP9220391PHEP | 4,999,669.00      |                   |              |                      | 4,999,669.00      |                  |            |
|               | 25G95420              | K         | GB         | 19NU90TP9220391PHEP | 202,631.00        |                   |              |                      | 202,631.00        |                  |            |
|               | 25G95421              | K         | GB         | 19NU90TP9220391PHEP | 203,745.00        |                   |              |                      | 203,745.00        |                  |            |
|               | 25G95431              | K         | GB         | 19NU90TP9220391PHEP | 372,600.00        |                   |              |                      | 372,600.00        |                  |            |
|               | Sub Total by BU Type  |           |            |                     | 10,770,304.00     |                   |              |                      | 10,770,304.00     |                  |            |
| 25G95120      | 25570039              | K         | GX         | 19NU90TP9220391PHEP |                   |                   | 44,799.76    | 717,515.28           | 717,515.28-       | 717,515.28-      | 156.80     |
| 25G95120      | 25930296              | K         | GX         | 19NU90TP9220391PHEP |                   |                   | 1,343,013.10 | 3,464,965.67         | 3,464,965.67-     | 3,464,965.67-    |            |
| 25G95121      | 25570045              | K         | GX         | 19NU90TP9220391PHEP |                   |                   | 43,380.58    | 127,109.42           | 127,109.42-       | 127,109.42-      |            |
| 25G95420      | 25930297              | K         | GX         | 19NU90TP9220391PHEP |                   |                   |              | 154,639.01           | 154,639.01-       | 154,639.01-      |            |
|               | Sub Total by BU Type  |           |            |                     |                   |                   | 1,431,193.44 | 4,464,229.38         | 4,464,229.38-     | 4,464,229.38-    | 156.80     |
|               | Total by Grant Number |           |            |                     | 10,770,304.00     |                   | 1,431,193.44 | 4,464,229.38         | 6,306,074.62      | 4,464,229.38-    | 156.80     |
|               | 25G72419              |           | GB         | 19PB98709716        | 226,775.00        |                   |              |                      | 226,775.00        |                  |            |
|               | Sub Total by BU Type  |           |            |                     | 226,775.00        |                   |              |                      | 226,775.00        |                  |            |
| 25G72419      | 25460142              |           | GX         | 19PB98709716        |                   |                   |              | 226,775.00           | 226,775.00-       | 226,775.00-      |            |
|               | Sub Total by BU Type  |           |            |                     |                   |                   |              | 226,775.00           | 226,775.00-       | 226,775.00-      |            |
|               | Total by Grant Number |           |            |                     | 226,775.00        |                   |              | 226,775.00           |                   | 226,775.00-      |            |
|               | 25G73020              | K         | GB         | 19SM82520A          | 111,179.50        |                   |              |                      | 111,179.50        |                  |            |
|               | 25G73120              | K         | GB         | 19SM82520A          | 1,286,936.67      |                   |              |                      | 1,286,936.67      |                  |            |
|               | 25G73320              | K         | GB         | 19SM82520A          |                   | 836,485.83        |              |                      |                   | 836,485.83       |            |
|               | Sub Total by BU Type  |           |            |                     | 1,398,116.17      | 836,485.83        |              |                      | 1,398,116.17      | 836,485.83       |            |
| 25G73020      | 25280103              | K         | GX         | 19SM82520A          |                   |                   |              | 111,179.50           | 111,179.50-       | 111,179.50-      |            |
| 25G73120      | 25840065              | K         | GX         | 19SM82520A          |                   |                   |              | 1,286,936.67         | 1,286,936.67-     | 1,286,936.67-    |            |
|               | Sub Total by BU Type  |           |            |                     |                   |                   |              | 1,398,116.17         | 1,398,116.17-     | 1,398,116.17-    |            |
|               | Total by Grant Number |           |            |                     | 1,398,116.17      | 836,485.83        |              | 1,398,116.17         |                   | 561,630.34-      |            |
|               | 25G61619              |           | GB         | 19TAHNE001          | 149,090.00        |                   |              |                      | 149,090.00        |                  |            |
|               | 25G61620              |           | GB         | 19TAHNE001          | 149,954.00        |                   |              |                      | 149,954.00        |                  |            |
|               | Sub Total by BU Type  |           |            |                     | 299,044.00        |                   |              |                      | 299,044.00        |                  |            |
| 25G61619      | 25240149              | GX        | 19TAHNE001 |                     |                   | 5,000.00          |              | 79,117.46            | 79,117.46-        | 79,117.46-       |            |
| 25G61620      | 25240153              | GX        | 19TAHNE001 |                     |                   | 15,216.63         |              | 106,558.97           | 106,558.97-       | 106,558.97-      | 3,597.51   |
|               | Sub Total by BU Type  |           |            |                     |                   | 20,216.63         |              | 185,676.43           | 185,676.43-       | 185,676.43-      | 3,597.51   |
|               | Total by Grant Number |           |            |                     | 299,044.00        | 20,216.63         |              | 185,676.43           | 113,367.57        | 185,676.43-      | 3,597.51   |
|               | 25G61700              |           | GB         | 19TAHNE002          |                   | 8,152.25          |              |                      |                   | 8,152.25         |            |
|               | 25G61719              |           | GB         | 19TAHNE002          | 11,233.75         |                   |              |                      | 11,233.75         |                  |            |
|               | Sub Total by BU Type  |           |            |                     | 11,233.75         | 8,152.25          |              |                      | 11,233.75         | 8,152.25         |            |
| 25G61719      | 25240148              | GX        | 19TAHNE002 |                     |                   |                   |              | 11,233.75            | 11,233.75-        | 11,233.75-       |            |
|               | Sub Total by BU Type  |           |            |                     |                   |                   |              | 11,233.75            | 11,233.75-        | 11,233.75-       |            |
|               | Total by Grant Number |           |            |                     | 11,233.75         | 8,152.25          |              | 11,233.75            |                   | 3,081.50-        |            |
|               | 25G67320              | K         | GB         | 19U2WRH33315        | 882,649.00        |                   |              |                      | 882,649.00        |                  |            |
|               | 25G67321              | K         | GB         | 19U2WRH33315        | 882,649.00        |                   |              |                      | 882,649.00        |                  |            |
|               | Sub Total by BU Type  |           |            |                     | 1,765,298.00      |                   |              |                      | 1,765,298.00      |                  |            |
| 25G67320      | 25480483              | K         | GX         | 19U2WRH33315        |                   |                   |              | 9,000.00             | 9,000.00-         | 9,000.00-        |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1152    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G67320              | 25480484             | K                           | GX   | 19U2WRH33315   |                          |                         | 2,615.08        | 184,280.44                       | 184,280.44-               | 184,280.44-              |                 |         |
| 25G67320              | 25930301             | K                           | GX   | 19U2WRH33315   |                          |                         |                 | 177,467.65                       | 177,467.65-               | 177,467.65-              |                 |         |
| 25G67321              | 25480498             | K                           | GX   | 19U2WRH33315   |                          |                         | 31,371.08       | 31,371.08                        | 31,371.08-                | 31,371.08-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 33,986.16       | 402,119.17                       | 402,119.17-               | 402,119.17-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,765,298.00             |                         | 33,986.16       | 402,119.17                       | 1,363,178.83              | 402,119.17-              |                 |         |
|                       | 25G96620             | K                           | GB   | 19U68HP11507   | 165,130.00               |                         |                 |                                  | 165,130.00                |                          |                 |         |
|                       | 25G96621             | K                           | GB   | 19U68HP11507   | 165,130.00               |                         |                 |                                  | 165,130.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 330,260.00               |                         |                 |                                  | 330,260.00                |                          |                 |         |
| 25G96620              | 25480478             | K                           | GX   | 19U68HP11507   |                          |                         |                 | 165,130.00                       | 165,130.00-               | 165,130.00-              |                 |         |
| 25G96621              | 25480493             | K                           | GX   | 19U68HP11507   |                          |                         | 19,489.63       | 69,640.03                        | 69,640.03-                | 69,640.03-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 19,489.63       | 234,770.03                       | 234,770.03-               | 234,770.03-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 330,260.00               |                         | 19,489.63       | 234,770.03                       | 95,489.97                 | 234,770.03-              |                 |         |
|                       | 25G33620             | K                           | GB   | 19X07HA00042   | 1,518,229.00             |                         |                 |                                  | 1,518,229.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,518,229.00             |                         |                 |                                  | 1,518,229.00              |                          |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,518,229.00             |                         |                 |                                  | 1,518,229.00              |                          |                 |         |
|                       | 25G64519             | K                           | GB   | 19X10MC33593   | 1,317,276.00             |                         |                 |                                  | 1,317,276.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,317,276.00             |                         |                 |                                  | 1,317,276.00              |                          |                 |         |
| 25G64519              | 25530595             | K                           | GX   | 19X10MC33593   |                          |                         | 5,055.92        | 10,867.89                        | 10,867.89-                | 10,867.89-               |                 |         |
| 25G64519              | 25530596             | K                           | GX   | 19X10MC33593   |                          |                         | 6,453.43        | 23,107.15                        | 23,107.15-                | 23,107.15-               |                 |         |
| 25G64519              | 25930321             | K                           | GX   | 19X10MC33593   |                          |                         | 26,667.24       | 497,980.42                       | 497,980.42-               | 497,980.42-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 38,176.59       | 531,955.46                       | 531,955.46-               | 531,955.46-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,317,276.00             |                         | 38,176.59       | 531,955.46                       | 785,320.54                | 531,955.46-              |                 |         |
|                       | 25G70019             | K                           | GB   | 1901NESCDD     | 132,070.50               |                         |                 |                                  | 132,070.50                |                          |                 |         |
|                       | 25G70419             | K                           | GB   | 1901NESCDD     | 388,254.50               |                         |                 |                                  | 388,254.50                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 520,325.00               |                         |                 |                                  | 520,325.00                |                          |                 |         |
| 25G70019              | 25480473             | K                           | GX   | 1901NESCDD     |                          |                         | 782.72          | 127,656.41                       | 127,656.41-               | 127,656.41-              | 10,813.07       |         |
| 25G70419              | 25480474             | K                           | GX   | 1901NESCDD     |                          |                         | 129.02          | 14,750.62                        | 14,750.62-                | 14,750.62-               |                 |         |
| 25G70419              | 25480475             | K                           | GX   | 1901NESCDD     |                          |                         | 166.95          | 778.35                           | 778.35-                   | 778.35-                  |                 |         |
| 25G70419              | 25480476             | K                           | GX   | 1901NESCDD     |                          |                         | 7,737.47        | 77,940.76                        | 77,940.76-                | 77,940.76-               |                 |         |
| 25G70419              | 25930241             | K                           | GX   | 1901NESCDD     |                          |                         | 7,500.00        | 80,030.56                        | 80,030.56-                | 80,030.56-               | 5,326.63        |         |
| 25G70419              | 25930242             | K                           | GX   | 1901NESCDD     |                          |                         |                 | 17,893.74                        | 17,893.74-                | 17,893.74-               |                 |         |
| 25G70419              | 25930243             | K                           | GX   | 1901NESCDD     |                          |                         |                 | 10,325.35                        | 10,325.35-                | 10,325.35-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 16,316.16       | 329,375.79                       | 329,375.79-               | 329,375.79-              | 16,139.70       |         |
| Total by Grant Number |                      |                             |      |                | 520,325.00               |                         | 16,316.16       | 329,375.79                       | 190,949.21                | 329,375.79-              | 16,139.70       |         |
|                       | 25G40003             | K                           | GB   | 1901NESRAE     | 299,377.00               |                         |                 |                                  | 299,377.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 299,377.00               |                         |                 |                                  | 299,377.00                |                          |                 |         |
| 25G40003              | 25530988             | K                           | GX   | 1901NESRAE     |                          |                         | 12,422.61       | 101,678.11                       | 101,678.11-               | 101,678.11-              |                 |         |
| 25G40003              | 25930277             | K                           | GX   | 1901NESRAE     |                          |                         | 4,579.61        | 120,311.96                       | 120,311.96-               | 120,311.96-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 17,002.22       | 221,990.07                       | 221,990.07-               | 221,990.07-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 299,377.00               |                         | 17,002.22       | 221,990.07                       | 77,386.93                 | 221,990.07-              |                 |         |
|                       | 25470012             |                             | GP   | 2-EMPTYWELL7   |                          | 59,789.10               |                 | 85,287.67                        | 85,287.67-                | 25,498.57-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 59,789.10               |                 | 85,287.67                        | 85,287.67-                | 25,498.57-               |                 |         |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |               | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |               |                   | 59,789.10         |          | 85,287.67            | 85,287.67-        | 25,498.57-       |            |
|                                               | 25120054 | N         | OT   | 2-HCCF CF043  |                   |                   |          | 1,257.52             | 1,257.52-         | 1,257.52-        |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 1,257.52             | 1,257.52-         | 1,257.52-        |            |
| Total by Grant Number                         |          |           |      |               |                   |                   |          | 1,257.52             | 1,257.52-         | 1,257.52-        |            |
|                                               | 25100069 | N         | OT   | 2-HCCF CF044  |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|                                               | 25100141 | N         | OT   | 2-HCCF CF044  |                   |                   |          | 42,694.06            | 42,694.06-        | 42,694.06-       |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 45,194.06            | 45,194.06-        | 45,194.06-       |            |
| Total by Grant Number                         |          |           |      |               |                   |                   |          | 45,194.06            | 45,194.06-        | 45,194.06-       |            |
|                                               | 25980005 | N         | OT   | 2-HHS IDC3    |                   |                   |          | 781,806.63           | 781,806.63-       | 781,806.63-      |            |
| 25INDIRC                                      | 25980000 | N         | OT   | 2-HHS IDC3    |                   |                   |          | 250,372.45           | 250,372.45-       | 250,372.45-      |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 1,032,179.08         | 1,032,179.08-     | 1,032,179.08-    |            |
| Total by Grant Number                         |          |           |      |               |                   |                   |          | 1,032,179.08         | 1,032,179.08-     | 1,032,179.08-    |            |
|                                               | 25550572 |           | MT   | 2-LICENSURE11 |                   |                   |          | 22,077.73            | 22,077.73-        | 22,077.73-       |            |
|                                               | 25550573 |           | MT   | 2-LICENSURE11 |                   |                   |          | 55,909.22            | 55,909.22-        | 55,909.22-       |            |
|                                               | 25550583 |           | MT   | 2-LICENSURE11 |                   |                   |          | 925,509.88           | 925,509.88-       | 925,509.88-      |            |
|                                               | 25550584 |           | MT   | 2-LICENSURE11 |                   |                   |          | 82,655.27            | 82,655.27-        | 82,655.27-       |            |
|                                               | 25550585 |           | MT   | 2-LICENSURE11 |                   |                   |          | 25,686.22            | 25,686.22-        | 25,686.22-       |            |
|                                               | 25550586 |           | MT   | 2-LICENSURE11 |                   |                   |          | 5,967.00             | 5,967.00-         | 5,967.00-        |            |
|                                               | 25550626 |           | MT   | 2-LICENSURE11 |                   |                   |          | 15,321.82            | 15,321.82-        | 15,321.82-       |            |
|                                               | 25550627 |           | MT   | 2-LICENSURE11 |                   |                   |          | 47,058.50            | 47,058.50-        | 47,058.50-       |            |
|                                               | 25550628 |           | MT   | 2-LICENSURE11 |                   |                   |          | 1,233,981.99         | 1,233,981.99-     | 1,233,981.99-    |            |
|                                               | 25550629 |           | MT   | 2-LICENSURE11 |                   |                   |          | 101,986.70           | 101,986.70-       | 101,986.70-      |            |
|                                               | 25550630 |           | MT   | 2-LICENSURE11 |                   |                   |          | 180,727.00           | 180,727.00-       | 180,727.00-      |            |
|                                               | 25550631 |           | MT   | 2-LICENSURE11 |                   |                   |          | 18,518.64            | 18,518.64-        | 18,518.64-       |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 2,715,399.97         | 2,715,399.97-     | 2,715,399.97-    |            |
| Total by Grant Number                         |          |           |      |               |                   |                   |          | 2,715,399.97         | 2,715,399.97-     | 2,715,399.97-    |            |
|                                               | 25550666 |           | MT   | 2-LICENSURE13 |                   |                   |          | 12,258.67            | 12,258.67-        | 12,258.67-       |            |
|                                               | 25550667 |           | MT   | 2-LICENSURE13 |                   |                   |          | 34,530.91            | 34,530.91-        | 34,530.91-       |            |
|                                               | 25550668 |           | MT   | 2-LICENSURE13 |                   |                   |          | 971,436.81           | 971,436.81-       | 971,436.81-      |            |
|                                               | 25550669 |           | MT   | 2-LICENSURE13 |                   |                   |          | 73,507.54            | 73,507.54-        | 73,507.54-       |            |
|                                               | 25550670 |           | MT   | 2-LICENSURE13 |                   |                   |          | 160,266.14           | 160,266.14-       | 160,266.14-      |            |
|                                               | 25550671 |           | MT   | 2-LICENSURE13 |                   |                   |          | 15,059.23            | 15,059.23-        | 15,059.23-       |            |
|                                               | 25550711 |           | MT   | 2-LICENSURE13 |                   |                   |          | 12,735.55            | 12,735.55-        | 12,735.55-       |            |
|                                               | 25550712 |           | MT   | 2-LICENSURE13 |                   |                   |          | 35,238.98            | 35,238.98-        | 35,238.98-       |            |
|                                               | 25550713 |           | MT   | 2-LICENSURE13 |                   |                   |          | 1,142,367.05         | 1,142,367.05-     | 1,142,367.05-    |            |
|                                               | 25550714 |           | MT   | 2-LICENSURE13 |                   |                   |          | 86,179.64            | 86,179.64-        | 86,179.64-       |            |
|                                               | 25550715 |           | MT   | 2-LICENSURE13 |                   |                   |          | 230,293.85           | 230,293.85-       | 230,293.85-      |            |
|                                               | 25550716 |           | MT   | 2-LICENSURE13 |                   |                   |          | 3,109.52             | 3,109.52-         | 3,109.52-        |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 2,776,983.89         | 2,776,983.89-     | 2,776,983.89-    |            |
| Total by Grant Number                         |          |           |      |               |                   |                   |          | 2,776,983.89         | 2,776,983.89-     | 2,776,983.89-    |            |
|                                               | 25550751 |           | MT   | 2-LICENSURE14 |                   |                   |          | 12,428.25            | 12,428.25-        | 12,428.25-       |            |
|                                               | 25550752 |           | MT   | 2-LICENSURE14 |                   |                   |          | 26,190.33            | 26,190.33-        | 26,190.33-       |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25550753              |           | MT   | 2-LICENSURE14 |                   |                   |          | 1,310,028.96         | 1,310,028.96-     | 1,310,028.96-    |            |
|               | 25550754              |           | MT   | 2-LICENSURE14 |                   |                   |          | 93,255.01            | 93,255.01-        | 93,255.01-       |            |
|               | 25550755              |           | MT   | 2-LICENSURE14 |                   |                   |          | 299,311.26           | 299,311.26-       | 299,311.26-      |            |
|               | Sub Total by BU Type  |           |      |               |                   |                   |          | 1,741,213.81         | 1,741,213.81-     | 1,741,213.81-    |            |
|               | Total by Grant Number |           |      |               |                   |                   |          | 1,741,213.81         | 1,741,213.81-     | 1,741,213.81-    |            |
|               | 25550774              |           | MT   | 2-LICENSURE15 |                   |                   |          | 229,520.91           | 229,520.91-       | 229,520.91-      |            |
|               | 25550775              |           | MT   | 2-LICENSURE15 |                   |                   |          | 52,983.97            | 52,983.97-        | 52,983.97-       |            |
|               | 25550776              |           | MT   | 2-LICENSURE15 |                   |                   |          | 1,187,594.84         | 1,187,594.84-     | 1,187,594.84-    |            |
|               | 25550777              |           | MT   | 2-LICENSURE15 |                   |                   |          | 174,976.90           | 174,976.90-       | 174,976.90-      |            |
|               | 25550778              |           | MT   | 2-LICENSURE15 |                   |                   |          | 254,858.74           | 254,858.74-       | 254,858.74-      |            |
|               | 25550779              |           | MT   | 2-LICENSURE15 |                   |                   |          | 15,656.55            | 15,656.55-        | 15,656.55-       |            |
|               | Sub Total by BU Type  |           |      |               |                   |                   |          | 1,915,591.91         | 1,915,591.91-     | 1,915,591.91-    |            |
|               | Total by Grant Number |           |      |               |                   |                   |          | 1,915,591.91         | 1,915,591.91-     | 1,915,591.91-    |            |
|               | 25550806              |           | MT   | 2-LICENSURE16 |                   |                   |          | 3,144.45             | 3,144.45-         | 3,144.45-        |            |
|               | 25550810              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 30,498.09            | 30,498.09-        | 30,498.09-       |            |
|               | 25550813              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 12,437.99            | 12,437.99-        | 12,437.99-       |            |
|               | 25550817              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 2,962.15             | 2,962.15-         | 2,962.15-        |            |
|               | 25550820              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 354.17               | 354.17-           | 354.17-          |            |
|               | 25550823              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 27,360.12            | 27,360.12-        | 27,360.12-       |            |
|               | 25550827              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 14,549.92            | 14,549.92-        | 14,549.92-       |            |
|               | 25550831              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 20,915.07            | 20,915.07-        | 20,915.07-       |            |
|               | 25550835              |           | MT   | 2-LICENSURE16 |                   |                   |          | 412,346.82           | 412,346.82-       | 412,346.82-      |            |
|               | 25550838              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 310.46               | 310.46-           | 310.46-          |            |
|               | 25550841              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 1,210.72             | 1,210.72-         | 1,210.72-        |            |
|               | 25550844              |           | MT   | 2-LICENSURE16 |                   |                   |          | 22,743.58            | 22,743.58-        | 22,743.58-       |            |
|               | 25550848              | K         | MT   | 2-LICENSURE16 |                   |                   |          | 1,950.13             | 1,950.13-         | 1,950.13-        |            |
|               | 25550852              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 45.79                | 45.79-            | 45.79-           |            |
|               | 25550856              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 8,009.89             | 8,009.89-         | 8,009.89-        |            |
|               | 25550860              |           | MT   | 2-LICENSURE16 |                   |                   |          | 29,043.26            | 29,043.26-        | 29,043.26-       |            |
|               | 25550864              |           | MT   | 2-LICENSURE16 |                   |                   |          | 24,984.35            | 24,984.35-        | 24,984.35-       |            |
|               | 25550868              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 9,024.52             | 9,024.52-         | 9,024.52-        |            |
|               | 25550872              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 46,534.76            | 46,534.76-        | 46,534.76-       |            |
|               | 25550876              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 4,116.15             | 4,116.15-         | 4,116.15-        |            |
|               | 25550880              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 66,776.96            | 66,776.96-        | 66,776.96-       |            |
|               | 25550884              |           | MT   | 2-LICENSURE16 |                   |                   |          | 73,381.16            | 73,381.16-        | 73,381.16-       |            |
|               | 25550888              |           | MT   | 2-LICENSURE16 |                   |                   |          | 27,965.99            | 27,965.99-        | 27,965.99-       |            |
|               | 25550892              |           | MT   | 2-LICENSURE16 |                   |                   |          | 76,430.65            | 76,430.65-        | 76,430.65-       |            |
|               | 25550896              | K         | MT   | 2-LICENSURE16 |                   |                   |          | 1,083.91             | 1,083.91-         | 1,083.91-        |            |
|               | 25550900              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 155.37               | 155.37-           | 155.37-          |            |
|               | 25550904              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 2,786.90             | 2,786.90-         | 2,786.90-        |            |
|               | 25550905              | N         | MT   | 2-LICENSURE16 |                   |                   |          | 21,998.30            | 21,998.30-        | 21,998.30-       |            |

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As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25550906    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 89.00                | 89.00-            | 89.00-           |                   |
|                      | 25550907    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 285,539.61-          | 285,539.61        | 285,539.61       |                   |
|                      | 25550913    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 9,839.79             | 9,839.79-         | 9,839.79-        |                   |
|                      | 25550916    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 50.52                | 50.52-            | 50.52-           |                   |
|                      | 25550919    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 81,232.55            | 81,232.55-        | 81,232.55-       |                   |
|                      | 25550920    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 4,000.68             | 4,000.68-         | 4,000.68-        |                   |
|                      | 25550922    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 37,953.68            | 37,953.68-        | 37,953.68-       |                   |
|                      | 25550929    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 17,791.91            | 17,791.91-        | 17,791.91-       |                   |
|                      | 25550931    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 32,128.20            | 32,128.20-        | 32,128.20-       |                   |
|                      | 25550935    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 100.15               | 100.15-           | 100.15-          |                   |
|                      | 25550937    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 10,207.27            | 10,207.27-        | 10,207.27-       |                   |
|                      | 25550941    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 1,149.96             | 1,149.96-         | 1,149.96-        |                   |
|                      | 25550942    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 10,744.12            | 10,744.12-        | 10,744.12-       |                   |
|                      | 25550943    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 27,560.65            | 27,560.65-        | 27,560.65-       |                   |
|                      | 25550945    | N                | MT          | 2-LICENSURE16      |                          |                          |                 | 4,000.17             | 4,000.17-         | 4,000.17-        |                   |
|                      | 25550947    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 12,156.43            | 12,156.43-        | 12,156.43-       |                   |
|                      | 25550949    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 129,893.76           | 129,893.76-       | 129,893.76-      |                   |
|                      | 25550959    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 108.30               | 108.30-           | 108.30-          |                   |
|                      | 25550960    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 3,971.28             | 3,971.28-         | 3,971.28-        |                   |
|                      | 25550961    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 2,447.10             | 2,447.10-         | 2,447.10-        |                   |
|                      | 25550963    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 230.91               | 230.91-           | 230.91-          |                   |
|                      | 25550969    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 173.01               | 173.01-           | 173.01-          |                   |
|                      | 25550971    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 170.39               | 170.39-           | 170.39-          |                   |
|                      | 25550973    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 17,114.34            | 17,114.34-        | 17,114.34-       |                   |
|                      | 25550974    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 1,028.74             | 1,028.74-         | 1,028.74-        |                   |
|                      | 25550976    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 4,534.55             | 4,534.55-         | 4,534.55-        |                   |
|                      | 25550980    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 277.39               | 277.39-           | 277.39-          |                   |
|                      | 25550984    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 13,738.38            | 13,738.38-        | 13,738.38-       |                   |
|                      | 25550988    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 33,712.22            | 33,712.22-        | 33,712.22-       |                   |
|                      | 25550990    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 140.00               | 140.00-           | 140.00-          |                   |
|                      | 25550992    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 4,487.45             | 4,487.45-         | 4,487.45-        |                   |
|                      | 25550993    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 30,983.89            | 30,983.89-        | 30,983.89-       |                   |
|                      | 25551001    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 280.68               | 280.68-           | 280.68-          |                   |
|                      | 25551006    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 1,296.78             | 1,296.78-         | 1,296.78-        |                   |
|                      | 25551022    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 339.71               | 339.71-           | 339.71-          |                   |
|                      | 25551024    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 5.55                 | 5.55-             | 5.55-            |                   |
|                      | 25551026    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 1,561.40             | 1,561.40-         | 1,561.40-        |                   |
|                      | 25551030    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 66.80                | 66.80-            | 66.80-           |                   |
|                      | 25551040    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 937.43               | 937.43-           | 937.43-          |                   |
|                      | 25551041    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 814.50               | 814.50-           | 814.50-          |                   |
|                      | 25551042    |                  | MT          | 2-LICENSURE16      |                          |                          |                 | 28,885.25            | 28,885.25-        | 28,885.25-       |                   |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25551051 |           | MT   | 2-LICENSURE16         |                   |                   |          | 1,015.87             | 1,015.87-         | 1,015.87-        |            |
|               | 25551053 |           | MT   | 2-LICENSURE16         |                   |                   |          | 126.90               | 126.90-           | 126.90-          |            |
|               | 25551055 |           | MT   | 2-LICENSURE16         |                   |                   |          | 45.76                | 45.76-            | 45.76-           |            |
|               | 25551057 |           | MT   | 2-LICENSURE16         |                   |                   |          | 1,067.93             | 1,067.93-         | 1,067.93-        |            |
|               | 25551062 |           | MT   | 2-LICENSURE16         |                   |                   |          | 8,655.88             | 8,655.88-         | 8,655.88-        |            |
|               | 25551063 |           | MT   | 2-LICENSURE16         |                   |                   |          | 30,218.33            | 30,218.33-        | 30,218.33-       |            |
|               | 25551064 |           | MT   | 2-LICENSURE16         |                   |                   |          | 75,575.18            | 75,575.18-        | 75,575.18-       |            |
|               | 25551181 |           | MT   | 2-LICENSURE16         |                   |                   |          | 11,726.48            | 11,726.48-        | 11,726.48-       |            |
|               | 25551185 |           | MT   | 2-LICENSURE16         |                   |                   |          | 242.69               | 242.69-           | 242.69-          |            |
|               | 25551189 |           | MT   | 2-LICENSURE16         |                   |                   |          | 4,440.72             | 4,440.72-         | 4,440.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,316,902.65         | 1,316,902.65-     | 1,316,902.65-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,316,902.65         | 1,316,902.65-     | 1,316,902.65-    |            |
|               | 25551243 |           | MT   | 2-LICENSURE17         |                   |                   |          | 95,570.80            | 95,570.80-        | 95,570.80-       |            |
|               | 25551244 |           | MT   | 2-LICENSURE17         |                   |                   |          | 33,220.94            | 33,220.94-        | 33,220.94-       |            |
|               | 25551245 |           | MT   | 2-LICENSURE17         |                   |                   |          | 306,319.62           | 306,319.62-       | 306,319.62-      |            |
|               | 25551246 |           | MT   | 2-LICENSURE17         |                   |                   |          | 99,808.37            | 99,808.37-        | 99,808.37-       |            |
|               | 25551247 |           | MT   | 2-LICENSURE17         |                   |                   |          | 76,756.29            | 76,756.29-        | 76,756.29-       |            |
|               | 25551248 |           | MT   | 2-LICENSURE17         |                   |                   |          | 312,689.44           | 312,689.44-       | 312,689.44-      |            |
|               | 25551249 |           | MT   | 2-LICENSURE17         |                   |                   |          | 7,269.44             | 7,269.44-         | 7,269.44-        |            |
|               | 25551282 |           | MT   | 2-LICENSURE17         |                   |                   |          | 427.65               | 427.65-           | 427.65-          |            |
|               | 25551283 |           | MT   | 2-LICENSURE17         |                   |                   |          | 29,675.07            | 29,675.07-        | 29,675.07-       |            |
|               | 25551284 |           | MT   | 2-LICENSURE17         |                   |                   |          | 11,382.31            | 11,382.31-        | 11,382.31-       |            |
|               | 25551285 |           | MT   | 2-LICENSURE17         |                   |                   |          | 136,349.48           | 136,349.48-       | 136,349.48-      |            |
|               | 25551286 |           | MT   | 2-LICENSURE17         |                   |                   |          | 91,788.89            | 91,788.89-        | 91,788.89-       |            |
|               | 25551287 |           | MT   | 2-LICENSURE17         |                   |                   |          | 3,984.88             | 3,984.88-         | 3,984.88-        |            |
|               | 25551288 |           | MT   | 2-LICENSURE17         |                   |                   |          | 12,633.28            | 12,633.28-        | 12,633.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,217,876.46         | 1,217,876.46-     | 1,217,876.46-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,217,876.46         | 1,217,876.46-     | 1,217,876.46-    |            |
|               | 25551310 |           | MT   | 2-LICENSURE18         |                   |                   |          | 28,610.68            | 28,610.68-        | 28,610.68-       |            |
|               | 25551311 |           | MT   | 2-LICENSURE18         |                   |                   |          | 39,298.55            | 39,298.55-        | 39,298.55-       |            |
|               | 25551312 |           | MT   | 2-LICENSURE18         |                   |                   |          | 563,890.08           | 563,890.08-       | 563,890.08-      |            |
|               | 25551313 |           | MT   | 2-LICENSURE18         |                   |                   |          | 99,391.52            | 99,391.52-        | 99,391.52-       |            |
|               | 25551314 |           | MT   | 2-LICENSURE18         |                   |                   |          | 115,545.46           | 115,545.46-       | 115,545.46-      |            |
|               | 25551315 |           | MT   | 2-LICENSURE18         |                   |                   |          | 347,803.08           | 347,803.08-       | 347,803.08-      |            |
|               | 25551316 |           | MT   | 2-LICENSURE18         |                   |                   |          | 63,739.42            | 63,739.42-        | 63,739.42-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,258,278.79         | 1,258,278.79-     | 1,258,278.79-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,258,278.79         | 1,258,278.79-     | 1,258,278.79-    |            |
|               | 25552010 |           | MT   | 2-LICENSURE19         |                   |                   |          | 1,450.43             | 1,450.43-         | 1,450.43-        |            |
|               | 25552015 |           | MT   | 2-LICENSURE19         |                   |                   |          | 15,968.86            | 15,968.86-        | 15,968.86-       |            |
|               | 25552020 |           | MT   | 2-LICENSURE19         |                   |                   |          | 10,976.51            | 10,976.51-        | 10,976.51-       |            |
|               | 25552033 |           | MT   | 2-LICENSURE19         |                   |                   |          | 10,492.20            | 10,492.20-        | 10,492.20-       |            |



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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25552038    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 845.25               | 845.25-           | 845.25-          |                   |
|                      | 25552043    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 7,113.18             | 7,113.18-         | 7,113.18-        |                   |
|                      | 25552046    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 3,519.79             | 3,519.79-         | 3,519.79-        |                   |
|                      | 25552049    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 6,828.65             | 6,828.65-         | 6,828.65-        |                   |
|                      | 25552052    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 1,774.42             | 1,774.42-         | 1,774.42-        |                   |
|                      | 25552058    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 7,968.74             | 7,968.74-         | 7,968.74-        |                   |
|                      | 25552064    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 14,976.33            | 14,976.33-        | 14,976.33-       |                   |
|                      | 25552070    |                  | MT          | 2-LICENSURE19      |                          |                          | 7.72            | 253,607.74           | 253,607.74-       | 253,607.74-      |                   |
|                      | 25552073    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 511.02               | 511.02-           | 511.02-          |                   |
|                      | 25552079    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 859.90               | 859.90-           | 859.90-          |                   |
|                      | 25552100    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 157.19               | 157.19-           | 157.19-          |                   |
|                      | 25552106    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 20.42                | 20.42-            | 20.42-           |                   |
|                      | 25552116    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 33.64                | 33.64-            | 33.64-           |                   |
|                      | 25552120    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 631.55               | 631.55-           | 631.55-          |                   |
|                      | 25552124    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 10,402.91            | 10,402.91-        | 10,402.91-       |                   |
|                      | 25552126    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 929.52               | 929.52-           | 929.52-          |                   |
|                      | 25552127    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 6,098.50             | 6,098.50-         | 6,098.50-        |                   |
|                      | 25552142    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 305.70               | 305.70-           | 305.70-          |                   |
|                      | 25552148    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 1.59                 | 1.59-             | 1.59-            |                   |
|                      | 25552154    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 14,412.13            | 14,412.13-        | 14,412.13-       |                   |
|                      | 25552160    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 12,627.15            | 12,627.15-        | 12,627.15-       |                   |
|                      | 25552166    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 9,466.31             | 9,466.31-         | 9,466.31-        |                   |
|                      | 25552172    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 43,745.54            | 43,745.54-        | 43,745.54-       |                   |
|                      | 25552178    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 14,059.82            | 14,059.82-        | 14,059.82-       |                   |
|                      | 25552184    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 3,628.25             | 3,628.25-         | 3,628.25-        |                   |
|                      | 25552190    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 18,980.39            | 18,980.39-        | 18,980.39-       |                   |
|                      | 25552196    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 40,879.52            | 40,879.52-        | 40,879.52-       |                   |
|                      | 25552202    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 14,406.28            | 14,406.28-        | 14,406.28-       |                   |
|                      | 25552208    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 43,052.42            | 43,052.42-        | 43,052.42-       |                   |
|                      | 25552214    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 17.72                | 17.72-            | 17.72-           |                   |
|                      | 25552220    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 28.94                | 28.94-            | 28.94-           |                   |
|                      | 25552226    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 10,085.79            | 10,085.79-        | 10,085.79-       |                   |
|                      | 25552227    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 370.20               | 370.20-           | 370.20-          |                   |
|                      | 25552228    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 7,056.19             | 7,056.19-         | 7,056.19-        |                   |
|                      | 25552229    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 93,799.54            | 93,799.54-        | 93,799.54-       |                   |
|                      | 25552247    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 65,974.49            | 65,974.49-        | 65,974.49-       |                   |
|                      | 25552259    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 1,032.76             | 1,032.76-         | 1,032.76-        |                   |
|                      | 25552260    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 58.16                | 58.16-            | 58.16-           |                   |
|                      | 25552262    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 107,996.55           | 107,996.55-       | 107,996.55-      |                   |
|                      | 25552286    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 2,797.44             | 2,797.44-         | 2,797.44-        |                   |
|                      | 25552288    |                  | MT          | 2-LICENSURE19      |                          |                          |                 | 44,949.24            | 44,949.24-        | 44,949.24-       |                   |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25552289 |           | MT   | 2-LICENSURE19         |                   |                   |          | 4,364.22             | 4,364.22-         | 4,364.22-        |            |
|               | 25552296 |           | MT   | 2-LICENSURE19         |                   |                   |          | 3,224.23             | 3,224.23-         | 3,224.23-        |            |
|               | 25552297 |           | MT   | 2-LICENSURE19         |                   |                   |          | 14,181.13            | 14,181.13-        | 14,181.13-       |            |
|               | 25552298 |           | MT   | 2-LICENSURE19         |                   |                   |          | 20,652.49            | 20,652.49-        | 20,652.49-       |            |
|               | 25552310 |           | MT   | 2-LICENSURE19         |                   |                   |          | 16.14                | 16.14-            | 16.14-           |            |
|               | 25552313 |           | MT   | 2-LICENSURE19         |                   |                   |          | 1,932.05             | 1,932.05-         | 1,932.05-        |            |
|               | 25552319 |           | MT   | 2-LICENSURE19         |                   |                   |          | 4,864.45             | 4,864.45-         | 4,864.45-        |            |
|               | 25552322 |           | MT   | 2-LICENSURE19         |                   |                   |          | 33,511.02            | 33,511.02-        | 33,511.02-       |            |
|               | 25552323 |           | MT   | 2-LICENSURE19         |                   |                   |          | 2,862.37             | 2,862.37-         | 2,862.37-        |            |
|               | 25552324 |           | MT   | 2-LICENSURE19         |                   |                   |          | 11,794.16            | 11,794.16-        | 11,794.16-       |            |
|               | 25552325 |           | MT   | 2-LICENSURE19         |                   |                   |          | 70,744.72            | 70,744.72-        | 70,744.72-       |            |
|               | 25552344 |           | MT   | 2-LICENSURE19         |                   |                   |          | 31.09                | 31.09-            | 31.09-           |            |
|               | 25552345 |           | MT   | 2-LICENSURE19         |                   |                   |          | 45.42                | 45.42-            | 45.42-           |            |
|               | 25552346 |           | MT   | 2-LICENSURE19         |                   |                   |          | 1,103.84             | 1,103.84-         | 1,103.84-        |            |
|               | 25552347 |           | MT   | 2-LICENSURE19         |                   |                   |          | 324.74               | 324.74-           | 324.74-          |            |
|               | 25552348 |           | MT   | 2-LICENSURE19         |                   |                   |          | 68.72                | 68.72-            | 68.72-           |            |
|               | 25552349 |           | MT   | 2-LICENSURE19         |                   |                   |          | 3,778.52             | 3,778.52-         | 3,778.52-        |            |
|               | 25552358 |           | MT   | 2-LICENSURE19         |                   |                   |          | 44.50                | 44.50-            | 44.50-           |            |
|               | 25552361 |           | MT   | 2-LICENSURE19         |                   |                   |          | 82.15                | 82.15-            | 82.15-           |            |
|               | 25552364 |           | MT   | 2-LICENSURE19         |                   |                   |          | 5,582.98             | 5,582.98-         | 5,582.98-        |            |
|               | 25552373 |           | MT   | 2-LICENSURE19         |                   |                   |          | 287.85               | 287.85-           | 287.85-          |            |
|               | 25552374 |           | MT   | 2-LICENSURE19         |                   |                   |          | 230.90               | 230.90-           | 230.90-          |            |
|               | 25552376 |           | MT   | 2-LICENSURE19         |                   |                   |          | 4,365.62             | 4,365.62-         | 4,365.62-        |            |
|               | 25552382 |           | MT   | 2-LICENSURE19         |                   |                   |          | 111.10               | 111.10-           | 111.10-          |            |
|               | 25552388 |           | MT   | 2-LICENSURE19         |                   |                   |          | 186.07               | 186.07-           | 186.07-          |            |
|               | 25552394 |           | MT   | 2-LICENSURE19         |                   |                   |          | 15,759.05            | 15,759.05-        | 15,759.05-       |            |
|               | 25552410 |           | MT   | 2-LICENSURE19         |                   |                   |          | 311.25               | 311.25-           | 311.25-          |            |
|               | 25552411 |           | MT   | 2-LICENSURE19         |                   |                   |          | 4,906.69             | 4,906.69-         | 4,906.69-        |            |
|               | 25552412 |           | MT   | 2-LICENSURE19         |                   |                   |          | 20,162.65            | 20,162.65-        | 20,162.65-       |            |
|               | 25552415 |           | MT   | 2-LICENSURE19         |                   |                   |          | 96.96                | 96.96-            | 96.96-           |            |
|               | 25552418 |           | MT   | 2-LICENSURE19         |                   |                   |          | 166.08               | 166.08-           | 166.08-          |            |
|               | 25552421 |           | MT   | 2-LICENSURE19         |                   |                   |          | 13,412.78            | 13,412.78-        | 13,412.78-       |            |
|               | 25552428 |           | MT   | 2-LICENSURE19         |                   |                   |          | 21.30                | 21.30-            | 21.30-           |            |
|               | 25552429 |           | MT   | 2-LICENSURE19         |                   |                   |          | 40.66                | 40.66-            | 40.66-           |            |
|               | 25552430 |           | MT   | 2-LICENSURE19         |                   |                   |          | 1,728.98             | 1,728.98-         | 1,728.98-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7.72     | 1,145,895.75         | 1,145,895.75-     | 1,145,895.75-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 7.72     | 1,145,895.75         | 1,145,895.75-     | 1,145,895.75-    |            |
|               | 25552476 |           | MT   | 2-LICENSURE20         |                   |                   | 260.41   | 6,848.48             | 6,848.48-         | 6,848.48-        |            |
|               | 25552477 |           | MT   | 2-LICENSURE20         |                   |                   |          | 10,193.39            | 10,193.39-        | 10,193.39-       |            |
|               | 25552478 |           | MT   | 2-LICENSURE20         |                   |                   | 703.82   | 1,623.18             | 1,623.18-         | 1,623.18-        |            |
|               | 25552479 |           | MT   | 2-LICENSURE20         |                   |                   | 192.30   | 5,738.31             | 5,738.31-         | 5,738.31-        |            |

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| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 25552480 |           | MT   | 2-LICENSURE20 |                   |                   | 473.11    | 5,644.10             | 5,644.10-         | 5,644.10-        |            |
|               | 25552481 |           | MT   | 2-LICENSURE20 |                   |                   | 2,829.62  | 56,906.06            | 56,906.06-        | 56,906.06-       | 1,491.29   |
|               | 25552486 |           | MT   | 2-LICENSURE20 |                   |                   | 4,907.28  | 45,981.27            | 45,981.27-        | 45,981.27-       |            |
|               | 25552487 |           | MT   | 2-LICENSURE20 |                   |                   |           | 5,870.07             | 5,870.07-         | 5,870.07-        |            |
|               | 25552488 |           | MT   | 2-LICENSURE20 |                   |                   |           | 89.59                | 89.59-            | 89.59-           |            |
|               | 25552489 |           | MT   | 2-LICENSURE20 |                   |                   | 29.33     | 27.93-               | 27.93             | 27.93            |            |
|               | 25552490 |           | MT   | 2-LICENSURE20 |                   |                   |           | 6.72                 | 6.72-             | 6.72-            |            |
|               | 25552491 |           | MT   | 2-LICENSURE20 |                   |                   | 151.31    | 5,395.14             | 5,395.14-         | 5,395.14-        |            |
|               | 25552492 |           | MT   | 2-LICENSURE20 |                   |                   | 1,184.16  | 12,773.36            | 12,773.36-        | 12,773.36-       |            |
|               | 25552493 |           | MT   | 2-LICENSURE20 |                   |                   | 905.32    | 8,193.64             | 8,193.64-         | 8,193.64-        |            |
|               | 25552494 |           | MT   | 2-LICENSURE20 |                   |                   | 1,359.42  | 12,966.20            | 12,966.20-        | 12,966.20-       |            |
|               | 25552495 |           | MT   | 2-LICENSURE20 |                   |                   |           | 30.42                | 30.42-            | 30.42-           |            |
|               | 25552496 |           | MT   | 2-LICENSURE20 |                   |                   |           | 4,586.98             | 4,586.98-         | 4,586.98-        |            |
|               | 25552497 |           | MT   | 2-LICENSURE20 |                   |                   | 46.55     | 645.02               | 645.02-           | 645.02-          |            |
|               | 25552498 |           | MT   | 2-LICENSURE20 |                   |                   |           | 645.57               | 645.57-           | 645.57-          |            |
|               | 25552499 |           | MT   | 2-LICENSURE20 |                   |                   |           | 17.73                | 17.73-            | 17.73-           |            |
|               | 25552501 |           | MT   | 2-LICENSURE20 |                   |                   | 71.70     | 6,067.81             | 6,067.81-         | 6,067.81-        |            |
|               | 25552502 |           | MT   | 2-LICENSURE20 |                   |                   | 170.04    | 842.94               | 842.94-           | 842.94-          |            |
|               | 25552503 |           | MT   | 2-LICENSURE20 |                   |                   | 1,737.62  | 15,334.09            | 15,334.09-        | 15,334.09-       |            |
|               | 25552504 |           | MT   | 2-LICENSURE20 |                   |                   |           | 39.15                | 39.15-            | 39.15-           |            |
|               | 25552505 |           | MT   | 2-LICENSURE20 |                   |                   | 1,569.85  | 11,663.79            | 11,663.79-        | 11,663.79-       |            |
|               | 25552506 |           | MT   | 2-LICENSURE20 |                   |                   |           | 386.34               | 386.34-           | 386.34-          |            |
|               | 25552507 |           | MT   | 2-LICENSURE20 |                   |                   | 26,338.64 | 241,559.24           | 241,559.24-       | 241,559.24-      |            |
|               | 25552508 |           | MT   | 2-LICENSURE20 |                   |                   |           | 84.60                | 84.60-            | 84.60-           |            |
|               | 25552509 |           | MT   | 2-LICENSURE20 |                   |                   |           | 10.13                | 10.13-            | 10.13-           |            |
|               | 25552510 |           | MT   | 2-LICENSURE20 |                   |                   | 92.73     | 2,680.85             | 2,680.85-         | 2,680.85-        |            |
|               | 25552511 |           | MT   | 2-LICENSURE20 |                   |                   | 449.94    | 27,177.94            | 27,177.94-        | 27,177.94-       |            |
|               | 25552512 |           | MT   | 2-LICENSURE20 |                   |                   |           | 2,626.29             | 2,626.29-         | 2,626.29-        |            |
|               | 25552513 |           | MT   | 2-LICENSURE20 |                   |                   | 1,138.37  | 14,438.20            | 14,438.20-        | 14,438.20-       |            |
|               | 25552514 |           | MT   | 2-LICENSURE20 |                   |                   | 2,114.77  | 32,304.89            | 32,304.89-        | 32,304.89-       |            |
|               | 25552518 |           | MT   | 2-LICENSURE20 |                   |                   | 5,071.75  | 45,759.59            | 45,759.59-        | 45,759.59-       |            |
|               | 25552519 |           | MT   | 2-LICENSURE20 |                   |                   |           | 9.52                 | 9.52-             | 9.52-            |            |
|               | 25552522 |           | MT   | 2-LICENSURE20 |                   |                   | 210.76    | 8,687.77             | 8,687.77-         | 8,687.77-        |            |
|               | 25552523 |           | MT   | 2-LICENSURE20 |                   |                   | 412.64    | 5,068.13             | 5,068.13-         | 5,068.13-        |            |
|               | 25552524 |           | MT   | 2-LICENSURE20 |                   |                   | 4,449.20  | 55,656.63            | 55,656.63-        | 55,656.63-       |            |
|               | 25552526 |           | MT   | 2-LICENSURE20 |                   |                   | 4,252.27  | 89,977.48            | 89,977.48-        | 89,977.48-       |            |
|               | 25552527 |           | MT   | 2-LICENSURE20 |                   |                   |           | 42.98                | 42.98-            | 42.98-           |            |
|               | 25552528 |           | MT   | 2-LICENSURE20 |                   |                   |           | 21.00                | 21.00-            | 21.00-           |            |
|               | 25552529 |           | MT   | 2-LICENSURE20 |                   |                   |           | 1,796.50             | 1,796.50-         | 1,796.50-        |            |
|               | 25552530 |           | MT   | 2-LICENSURE20 |                   |                   |           | 36.73                | 36.73-            | 36.73-           |            |
|               | 25552531 |           | MT   | 2-LICENSURE20 |                   |                   | 14.91     | 141.78               | 141.78-           | 141.78-          |            |

Grant/Project Status

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As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25552532 |           | MT   | 2-LICENSURE20         |                   |                   |            | 20.95                | 20.95-            | 20.95-           |            |
|               | 25552533 |           | MT   | 2-LICENSURE20         |                   |                   | 108.62     | 328.44               | 328.44-           | 328.44-          |            |
|               | 25552534 |           | MT   | 2-LICENSURE20         |                   |                   |            | 861.96               | 861.96-           | 861.96-          |            |
|               | 25552535 |           | MT   | 2-LICENSURE20         |                   |                   | 461.43     | 7,643.47             | 7,643.47-         | 7,643.47-        |            |
|               | 25552536 |           | MT   | 2-LICENSURE20         |                   |                   | 1,036.09   | 13,866.20            | 13,866.20-        | 13,866.20-       |            |
|               | 25552537 |           | MT   | 2-LICENSURE20         |                   |                   | 2,188.82   | 42,288.87            | 42,288.87-        | 42,288.87-       |            |
|               | 25552538 |           | MT   | 2-LICENSURE20         |                   |                   | 2,358.59   | 49,428.43            | 49,428.43-        | 49,428.43-       |            |
|               | 25552539 |           | MT   | 2-LICENSURE20         |                   |                   | 594.86     | 22,066.43            | 22,066.43-        | 22,066.43-       |            |
|               | 25552541 |           | MT   | 2-LICENSURE20         |                   |                   |            | 5,099.67             | 5,099.67-         | 5,099.67-        |            |
|               | 25552542 |           | MT   | 2-LICENSURE20         |                   |                   | 1,315.98   | 1,576.21             | 1,576.21-         | 1,576.21-        |            |
|               | 25552543 |           | MT   | 2-LICENSURE20         |                   |                   | 1,134.77   | 1,278.40             | 1,278.40-         | 1,278.40-        |            |
|               | 25552544 |           | MT   | 2-LICENSURE20         |                   |                   | 21.51      | 193.86               | 193.86-           | 193.86-          |            |
|               | 25552545 |           | MT   | 2-LICENSURE20         |                   |                   | 6.52       | 81.71                | 81.71-            | 81.71-           |            |
|               | 25552546 |           | MT   | 2-LICENSURE20         |                   |                   | 426.53     | 12,734.77            | 12,734.77-        | 12,734.77-       |            |
|               | 25552547 |           | MT   | 2-LICENSURE20         |                   |                   | 566.60     | 10,178.09            | 10,178.09-        | 10,178.09-       |            |
|               | 25552549 |           | MT   | 2-LICENSURE20         |                   |                   |            | 391.85               | 391.85-           | 391.85-          |            |
|               | 25552550 |           | MT   | 2-LICENSURE20         |                   |                   |            | 8,901.71             | 8,901.71-         | 8,901.71-        |            |
|               | 25552552 |           | MT   | 2-LICENSURE20         |                   |                   |            | 147.32               | 147.32-           | 147.32-          |            |
|               | 25552554 |           | MT   | 2-LICENSURE20         |                   |                   |            | 105.44               | 105.44-           | 105.44-          |            |
|               | 25552556 |           | MT   | 2-LICENSURE20         |                   |                   | 115.03     | 12,144.52            | 12,144.52-        | 12,144.52-       |            |
|               | 25552557 |           | MT   | 2-LICENSURE20         |                   |                   |            | 15,671.35            | 15,671.35-        | 15,671.35-       |            |
|               | 25552559 |           | MT   | 2-LICENSURE20         |                   |                   | 454.02     | 4,306.92             | 4,306.92-         | 4,306.92-        |            |
|               | 25552563 |           | MT   | 2-LICENSURE20         |                   |                   | 6,670.56   | 64,025.77            | 64,025.77-        | 64,025.77-       |            |
|               | 25552564 |           | MT   | 2-LICENSURE20         |                   |                   |            | 507.22               | 507.22-           | 507.22-          |            |
|               | 25552565 |           | MT   | 2-LICENSURE20         |                   |                   | 2,305.16   | 30,601.14            | 30,601.14-        | 30,601.14-       |            |
|               | 25552568 |           | MT   | 2-LICENSURE20         |                   |                   | 3,275.17   | 50,615.83            | 50,615.83-        | 50,615.83-       |            |
|               | 25552569 |           | MT   | 2-LICENSURE20         |                   |                   | 119.56     | 3,866.23             | 3,866.23-         | 3,866.23-        |            |
|               | 25552573 |           | MT   | 2-LICENSURE20         |                   |                   |            | 80.16                | 80.16-            | 80.16-           |            |
|               | 25552574 |           | MT   | 2-LICENSURE20         |                   |                   | 966.59     | 17,691.56            | 17,691.56-        | 17,691.56-       |            |
|               | 25552899 |           | MT   | 2-LICENSURE20         |                   |                   | 62,464.50  | 62,465.63            | 62,465.63-        | 62,465.63-       |            |
|               | 25552901 |           | MT   | 2-LICENSURE20         |                   |                   | 9,600.00   | 9,600.00             | 9,600.00-         | 9,600.00-        |            |
|               | 25552903 |           | MT   | 2-LICENSURE20         |                   |                   | 19,200.00  | 19,200.00            | 19,200.00-        | 19,200.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 176,528.73 | 1,214,511.78         | 1,214,511.78-     | 1,214,511.78-    | 1,491.29   |
|               |          |           |      | Total by Grant Number |                   |                   | 176,528.73 | 1,214,511.78         | 1,214,511.78-     | 1,214,511.78-    | 1,491.29   |
|               | 25550458 | N         | MT   | 2-LICENSURE7          |                   |                   |            | 32,530.07            | 32,530.07-        | 32,530.07-       |            |
|               | 25550459 | N         | MT   | 2-LICENSURE7          |                   |                   |            | 12,048.97            | 12,048.97-        | 12,048.97-       |            |
|               | 25550460 | N         | MT   | 2-LICENSURE7          |                   |                   |            | 425,616.91           | 425,616.91-       | 425,616.91-      |            |
|               | 25550461 | N         | MT   | 2-LICENSURE7          |                   |                   |            | 57,378.64            | 57,378.64-        | 57,378.64-       |            |
|               | 25550462 | N         | MT   | 2-LICENSURE7          |                   |                   |            | 4,394.77             | 4,394.77-         | 4,394.77-        |            |
|               | 25550463 | N         | MT   | 2-LICENSURE7          |                   |                   |            | 1,041.34             | 1,041.34-         | 1,041.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 533,010.70           | 533,010.70-       | 533,010.70-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   |                   |            | 533,010.70           | 533,010.70-       | 533,010.70-      |            |
|                       | 25550491 |           | MT   | 2-LICENSURE9 |                   |                   |            | 29,046.52            | 29,046.52-        | 29,046.52-       |            |
|                       | 25550492 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 18,223.57            | 18,223.57-        | 18,223.57-       |            |
|                       | 25550493 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 916,877.04           | 916,877.04-       | 916,877.04-      |            |
|                       | 25550494 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 120,561.67           | 120,561.67-       | 120,561.67-      |            |
|                       | 25550495 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 16,446.00            | 16,446.00-        | 16,446.00-       |            |
|                       | 25550496 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 5,362.00             | 5,362.00-         | 5,362.00-        |            |
|                       | 25550524 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 7,231.89             | 7,231.89-         | 7,231.89-        |            |
|                       | 25550527 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 39,198.34            | 39,198.34-        | 39,198.34-       |            |
|                       | 25550530 |           | MT   | 2-LICENSURE9 |                   |                   |            | 724,095.87           | 724,095.87-       | 724,095.87-      |            |
|                       | 25550532 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 91,678.44            | 91,678.44-        | 91,678.44-       |            |
|                       | 25550540 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 46,050.86            | 46,050.86-        | 46,050.86-       |            |
|                       | 25550542 | N         | MT   | 2-LICENSURE9 |                   |                   |            | 6,118.52             | 6,118.52-         | 6,118.52-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 2,020,890.72         | 2,020,890.72-     | 2,020,890.72-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |            | 2,020,890.72         | 2,020,890.72-     | 2,020,890.72-    |            |
|                       | 25550464 |           | MT   | 2-MEDICAIDC7 |                   |                   |            | 43,493.23            | 43,493.23-        | 43,493.23-       |            |
|                       | 25550465 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 14,211.63            | 14,211.63-        | 14,211.63-       |            |
|                       | 25550466 |           | MT   | 2-MEDICAIDC7 |                   |                   |            | 281,800.64           | 281,800.64-       | 281,800.64-      |            |
|                       | 25550467 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 21,808.82            | 21,808.82-        | 21,808.82-       |            |
|                       | 25550468 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 14,142.66            | 14,142.66-        | 14,142.66-       |            |
|                       | 25550469 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 7,012.57             | 7,012.57-         | 7,012.57-        |            |
|                       | 25550470 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 2,846.31             | 2,846.31-         | 2,846.31-        |            |
|                       | 25550471 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 37,837.50            | 37,837.50-        | 37,837.50-       |            |
|                       | 25550472 | N         | MT   | 2-MEDICAIDC7 |                   |                   |            | 3,736.12             | 3,736.12-         | 3,736.12-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 426,889.48           | 426,889.48-       | 426,889.48-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |            | 426,889.48           | 426,889.48-       | 426,889.48-      |            |
|                       | 25550497 |           | MT   | 2-MEDICAIDC9 |                   |                   |            | 67,618.41            | 67,618.41-        | 67,618.41-       |            |
|                       | 25550498 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 56,444.37            | 56,444.37-        | 56,444.37-       |            |
|                       | 25550499 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 1,109,977.07         | 1,109,977.07-     | 1,109,977.07-    |            |
|                       | 25550500 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 83,163.87            | 83,163.87-        | 83,163.87-       |            |
|                       | 25550501 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 62,417.37            | 62,417.37-        | 62,417.37-       |            |
|                       | 25550502 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 12,613.62            | 12,613.62-        | 12,613.62-       |            |
|                       | 25550503 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 13,044.06            | 13,044.06-        | 13,044.06-       |            |
|                       | 25550504 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 156,139.39           | 156,139.39-       | 156,139.39-      |            |
|                       | 25550505 | N         | MT   | 2-MEDICAIDC9 |                   |                   |            | 14,064.82            | 14,064.82-        | 14,064.82-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 1,575,482.98         | 1,575,482.98-     | 1,575,482.98-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |            | 1,575,482.98         | 1,575,482.98-     | 1,575,482.98-    |            |
|                       | 25930142 |           | IS   | 2-PREHLTHPW1 |                   |                   |            | 9,417,448.33         | 9,417,448.33-     | 9,417,448.33-    |            |
|                       | 25930268 |           | IS   | 2-PREHLTHPW1 |                   |                   |            | 8,709,231.95         | 8,709,231.95-     | 8,709,231.95-    |            |
|                       | 25930350 |           | IS   | 2-PREHLTHPW1 |                   |                   | 680,105.28 | 8,285,530.18         | 8,285,530.18-     | 8,285,530.18-    |            |
|                       | 25930478 |           | IS   | 2-PREHLTHPW1 |                   |                   |            | 300,000.00           | 300,000.00-       | 300,000.00-      |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 25930594 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 4,446,866.03         | 4,446,866.03-     | 4,446,866.03-    |            |
|               | 25930671 | N         | IS   | 2-PREHLTHPW1          |                   |                   |            | 9,674,465.00         | 9,674,465.00-     | 9,674,465.00-    |            |
|               | 25930767 | N         | IS   | 2-PREHLTHPW1          |                   |                   |            | 9,497,093.00         | 9,497,093.00-     | 9,497,093.00-    |            |
|               | 25930831 | N         | IS   | 2-PREHLTHPW1          |                   |                   |            | 8,599,735.00         | 8,599,735.00-     | 8,599,735.00-    |            |
|               | 25930925 | N         | IS   | 2-PREHLTHPW1          |                   |                   |            | 6,765,929.00         | 6,765,929.00-     | 6,765,929.00-    |            |
|               | 25931011 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 8,660,563.00         | 8,660,563.00-     | 8,660,563.00-    |            |
|               | 25931089 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 8,522,137.59         | 8,522,137.59-     | 8,522,137.59-    |            |
|               | 25931212 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 8,621,254.00         | 8,621,254.00-     | 8,621,254.00-    |            |
|               | 25931301 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 8,545,605.81         | 8,545,605.81-     | 8,545,605.81-    |            |
|               | 25931419 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 8,748,931.24         | 8,748,931.24-     | 8,748,931.24-    |            |
|               | 25931540 |           | IS   | 2-PREHLTHPW1          |                   |                   |            | 9,614,915.78         | 9,614,915.78-     | 9,614,915.78-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 680,105.28 | 118,409,705.91       | 118,409,705.91-   | 118,409,705.91-  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 680,105.28 | 118,409,705.91       | 118,409,705.91-   | 118,409,705.91-  |            |
|               | 25430105 | N         | GS   | 2-VOCEDGRANT          |                   | 47,500.00         |            | 65,186.74            | 65,186.74-        | 17,686.74-       |            |
|               | 25430111 | N         | GS   | 2-VOCEDGRANT          |                   | 47,500.00         |            | 47,996.82            | 47,996.82-        | 496.82-          |            |
|               | 25430114 | N         | GS   | 2-VOCEDGRANT          |                   | 46,000.00         |            | 46,000.00            | 46,000.00-        |                  |            |
|               | 25430123 | N         | GS   | 2-VOCEDGRANT          |                   | 40,000.00         |            | 40,000.00            | 40,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 181,000.00        |            | 199,183.56           | 199,183.56-       | 18,183.56-       |            |
|               |          |           |      | Total by Grant Number |                   | 181,000.00        |            | 199,183.56           | 199,183.56-       | 18,183.56-       |            |
|               | 25G71901 | N         | GB   | 2C01B1NESAPT          | 384,474.00        |                   |            |                      | 384,474.00        |                  |            |
|               | 25G72000 | N         | GB   | 2C01B1NESAPT          |                   | 3,075,793.00      |            |                      |                   | 3,075,793.00     |            |
|               | 25G72001 | N         | GB   | 2C01B1NESAPT          |                   | 1,537,898.00      |            |                      |                   | 1,537,898.00     |            |
|               | 25G72101 | N         | GB   | 2C01B1NESAPT          |                   | 2,691,321.00      |            |                      |                   | 2,691,321.00     |            |
|               |          |           |      | Sub Total by BU Type  | 384,474.00        | 7,305,012.00      |            |                      | 384,474.00        | 7,305,012.00     |            |
| 25G71901      | 25280006 | N         | GX   | 2C01B1NESAPT          |                   |                   |            | 54,034.90            | 54,034.90-        | 54,034.90-       |            |
| 25G71901      | 26280006 | N         | GX   | 2C01B1NESAPT          |                   |                   |            | 330,439.10           | 330,439.10-       | 330,439.10-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 384,474.00           | 384,474.00-       | 384,474.00-      |            |
|               |          |           |      | Total by Grant Number | 384,474.00        | 7,305,012.00      |            | 384,474.00           |                   | 6,920,538.00     |            |
|               | 25G71902 | N         | GB   | 2C02B1NESAPT          | 394,281.00        |                   |            |                      | 394,281.00        |                  |            |
|               | 25G72002 | N         | GB   | 2C02B1NESAPT          |                   | 1,960,977.00      |            |                      |                   | 1,960,977.00     |            |
|               | 25G72102 | N         | GB   | 2C02B1NESAPT          |                   | 5,530,387.00      |            |                      |                   | 5,530,387.00     |            |
|               |          |           |      | Sub Total by BU Type  | 394,281.00        | 7,491,364.00      |            |                      | 394,281.00        | 7,491,364.00     |            |
| 25G71902      | 25280007 | N         | GX   | 2C02B1NESAPT          |                   |                   |            | 393,262.19           | 393,262.19-       | 393,262.19-      |            |
| 25G71902      | 26280007 | N         | GX   | 2C02B1NESAPT          |                   |                   |            | 1,018.81             | 1,018.81-         | 1,018.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 394,281.00           | 394,281.00-       | 394,281.00-      |            |
|               |          |           |      | Total by Grant Number | 394,281.00        | 7,491,364.00      |            | 394,281.00           |                   | 7,097,083.00     |            |
|               | 25G71903 | N         | GB   | 2C03B1NESAPT          | 246,309.00        |                   |            |                      | 246,309.00        |                  |            |
|               | 25G72003 | N         | GB   | 2C03B1NESAPT          |                   | 2,031,545.00      |            |                      |                   | 2,031,545.00     |            |
|               | 25G72103 | N         | GB   | 2C03B1NESAPT          |                   | 5,648,328.00      |            |                      |                   | 5,648,328.00     |            |
|               |          |           |      | Sub Total by BU Type  | 246,309.00        | 7,679,873.00      |            |                      | 246,309.00        | 7,679,873.00     |            |
| 25G71903      | 25280118 | N         | GX   | 2C03B1NESAPT          |                   |                   |            | 246,309.00           | 246,309.00-       | 246,309.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 246,309.00           | 246,309.00-       | 246,309.00-      |            |

|               |                      |                             |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                             |      |                       |  |                   |                   |          |                      |                   | Page -           | 1163       |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |  | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |                      |                             |      | Total by Grant Number |  | 246,309.00        | 7,679,873.00      |          | 246,309.00           |                   | 7,433,564.00     |            |
|               | 25G71904             | N                           | GB   | 2C04B1NESAPT          |  | 402,055.00        |                   |          |                      | 402,055.00        |                  |            |
|               | 25G72004             | N                           | GB   | 2C04B1NESAPT          |  |                   | 7,494,051.00      |          |                      |                   | 7,494,051.00     |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 402,055.00        | 7,494,051.00      |          |                      | 402,055.00        | 7,494,051.00     |            |
| 25G71904      | 25280122             | N                           | GX   | 2C04B1NESAPT          |  |                   |                   |          | 402,055.00           | 402,055.00-       | 402,055.00-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 402,055.00           | 402,055.00-       | 402,055.00-      |            |
|               |                      |                             |      | Total by Grant Number |  | 402,055.00        | 7,494,051.00      |          | 402,055.00           |                   | 7,091,996.00     |            |
|               | 25G71905             | N                           | GB   | 2C05B1NESAPT          |  | 397,253.00        |                   |          |                      | 397,253.00        |                  |            |
|               | 25G72005             | N                           | GB   | 2C05B1NESAPT          |  |                   | 7,547,783.00      |          |                      |                   | 7,547,783.00     |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 397,253.00        | 7,547,783.00      |          |                      | 397,253.00        | 7,547,783.00     |            |
| 25G71905      | 25280045             | N                           | GX   | 2C05B1NESAPT          |  |                   |                   |          | 397,253.00           | 397,253.00-       | 397,253.00-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 397,253.00           | 397,253.00-       | 397,253.00-      |            |
|               |                      |                             |      | Total by Grant Number |  | 397,253.00        | 7,547,783.00      |          | 397,253.00           |                   | 7,150,530.00     |            |
|               | 25G71906             | N                           | GB   | 2C06B1NESAPT          |  | 392,882.16        |                   |          |                      | 392,882.16        |                  |            |
|               | 25G72006             | N                           | GB   | 2C06B1NESAPT          |  | 7,406,030.84      |                   |          |                      | 7,406,030.84      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 7,798,913.00      |                   |          |                      | 7,798,913.00      |                  |            |
| 25G71906      | 25280141             | N                           | GX   | 2C06B1NESAPT          |  |                   |                   |          | 392,882.16           | 392,882.16-       | 392,882.16-      |            |
| 25G72006      | 25910136             | N                           | GX   | 2C06B1NESAPT          |  |                   |                   |          | 77,415.01            | 77,415.01-        | 77,415.01-       |            |
| 25G72006      | 25910137             | N                           | GX   | 2C06B1NESAPT          |  |                   |                   |          | 5,416.63             | 5,416.63-         | 5,416.63-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 475,713.80           | 475,713.80-       | 475,713.80-      |            |
|               |                      |                             |      | Total by Grant Number |  | 7,798,913.00      |                   |          | 475,713.80           | 7,323,199.20      | 475,713.80-      |            |
|               | 25G71907             | N                           | GB   | 2C07B1NESAPT          |  | 395,317.27        |                   |          |                      | 395,317.27        |                  |            |
|               | 25G72007             | N                           | GB   | 2C07B1NESAPT          |  | 7,405,194.73      |                   |          |                      | 7,405,194.73      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 7,800,512.00      |                   |          |                      | 7,800,512.00      |                  |            |
| 25G71907      | 25280148             | N                           | GX   | 2C07B1NESAPT          |  |                   |                   |          | 104,689.53           | 104,689.53-       | 104,689.53-      |            |
| 25G71907      | 25280177             | N                           | GX   | 2C07B1NESAPT          |  |                   |                   |          | 290,627.74           | 290,627.74-       | 290,627.74-      |            |
| 25G72007      | 25910157             | N                           | GX   | 2C07B1NESAPT          |  |                   |                   |          | 5,008,234.10         | 5,008,234.10-     | 5,008,234.10-    |            |
| 25G72007      | 25910159             | N                           | GX   | 2C07B1NESAPT          |  |                   |                   |          | 108,902.89           | 108,902.89-       | 108,902.89-      |            |
| 25G72007      | 25910160             | N                           | GX   | 2C07B1NESAPT          |  |                   |                   |          | 191,108.66           | 191,108.66-       | 191,108.66-      |            |
| 25G72007      | 25910161             | N                           | GX   | 2C07B1NESAPT          |  |                   |                   |          | 8,823.53             | 8,823.53-         | 8,823.53-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 5,712,386.45         | 5,712,386.45-     | 5,712,386.45-    |            |
|               |                      |                             |      | Total by Grant Number |  | 7,800,512.00      |                   |          | 5,712,386.45         | 2,088,125.55      | 5,712,386.45-    |            |
|               | 25G71908             | N                           | GB   | 2C08B1NESAPT          |  | 304,218.16        |                   |          |                      | 304,218.16        |                  |            |
|               | 25G72008             | N                           | GB   | 2C08B1NESAPT          |  | 7,561,481.84      |                   |          |                      | 7,561,481.84      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 7,865,700.00      |                   |          |                      | 7,865,700.00      |                  |            |
| 25G71908      | 25280196             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 304,218.16           | 304,218.16-       | 304,218.16-      |            |
| 25G72008      | 25910172             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 4,977,352.43         | 4,977,352.43-     | 4,977,352.43-    |            |
| 25G72008      | 25910174             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 168,796.45           | 168,796.45-       | 168,796.45-      |            |
| 25G72008      | 25910175             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 223,242.34           | 223,242.34-       | 223,242.34-      |            |
| 25G72008      | 25910176             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 1,765.00             | 1,765.00-         | 1,765.00-        |            |
| 25G72008      | 25910180             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 1,642,846.37         | 1,642,846.37-     | 1,642,846.37-    |            |
| 25G72008      | 25910181             | N                           | GX   | 2C08B1NESAPT          |  |                   |                   |          | 547,479.25           | 547,479.25-       | 547,479.25-      |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,865,700.00         | 7,865,700.00-     | 7,865,700.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,865,700.00      |                   |          | 7,865,700.00         |                   | 7,865,700.00-    |            |
|                                               | 25G71909 | N         | GB   | 2C09B1NESAPT | 394,646.00        |                   |          |                      | 394,646.00        |                  |            |
|                                               | 25G72009 | N         | GB   | 2C09B1NESAPT | 7,498,282.00      |                   |          |                      | 7,498,282.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,892,928.00      |                   |          |                      | 7,892,928.00      |                  |            |
| 25G71909                                      | 25280205 | N         | GX   | 2C09B1NESAPT |                   |                   |          | 394,646.00           | 394,646.00-       | 394,646.00-      |            |
| 25G72009                                      | 25910008 | N         | GX   | 2C09B1NESAPT |                   |                   |          | 95,336.92            | 95,336.92-        | 95,336.92-       |            |
| 25G72009                                      | 25910182 | N         | GX   | 2C09B1NESAPT |                   |                   |          | 5,376,978.93         | 5,376,978.93-     | 5,376,978.93-    |            |
| 25G72009                                      | 25910185 | K         | GX   | 2C09B1NESAPT |                   |                   |          | 1,201,892.89         | 1,201,892.89-     | 1,201,892.89-    |            |
| 25G72009                                      | 25910186 | N         | GX   | 2C09B1NESAPT |                   |                   |          | 6,000.00             | 6,000.00-         | 6,000.00-        |            |
| 25G72009                                      | 25910187 | N         | GX   | 2C09B1NESAPT |                   |                   |          | 381,840.61           | 381,840.61-       | 381,840.61-      |            |
| 25G72009                                      | 25910188 | N         | GX   | 2C09B1NESAPT |                   |                   |          | 436,232.65           | 436,232.65-       | 436,232.65-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,892,928.00         | 7,892,928.00-     | 7,892,928.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,892,928.00      |                   |          | 7,892,928.00         |                   | 7,892,928.00-    |            |
|                                               | 25G71910 | N         | GB   | 2C10B1NESAPT | 347,000.46        |                   |          |                      | 347,000.46        |                  |            |
|                                               | 25G72010 | N         | GB   | 2C10B1NESAPT | 7,573,130.54      |                   |          |                      | 7,573,130.54      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,920,131.00      |                   |          |                      | 7,920,131.00      |                  |            |
| 25G71910                                      | 25280210 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 347,000.46           | 347,000.46-       | 347,000.46-      |            |
| 25G72010                                      | 25910191 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 157,531.66           | 157,531.66-       | 157,531.66-      |            |
| 25G72010                                      | 25910192 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 5,127,219.35         | 5,127,219.35-     | 5,127,219.35-    |            |
| 25G72010                                      | 25910195 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 291,091.03           | 291,091.03-       | 291,091.03-      |            |
| 25G72010                                      | 25910196 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
| 25G72010                                      | 25910197 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 1,398,619.90         | 1,398,619.90-     | 1,398,619.90-    |            |
| 25G72010                                      | 25910198 | N         | GX   | 2C10B1NESAPT |                   |                   |          | 595,668.60           | 595,668.60-       | 595,668.60-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,920,131.00         | 7,920,131.00-     | 7,920,131.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,920,131.00      |                   |          | 7,920,131.00         |                   | 7,920,131.00-    |            |
|                                               | 25G71911 | N         | GB   | 2C11B1NESAPT | 392,178.08        |                   |          |                      | 392,178.08        |                  |            |
|                                               | 25G72011 | N         | GB   | 2C11B1NESAPT | 7,457,765.92      |                   |          |                      | 7,457,765.92      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,849,944.00      |                   |          |                      | 7,849,944.00      |                  |            |
| 25G71911                                      | 25280220 | N         | GX   | 2C11B1NESAPT |                   |                   |          | 392,178.08           | 392,178.08-       | 392,178.08-      |            |
| 25G72011                                      | 25910261 | N         | GX   | 2C11B1NESAPT |                   |                   |          | 156,498.07           | 156,498.07-       | 156,498.07-      |            |
| 25G72011                                      | 25910262 | N         | GX   | 2C11B1NESAPT |                   |                   |          | 5,006,049.64         | 5,006,049.64-     | 5,006,049.64-    |            |
| 25G72011                                      | 25910265 | N         | GX   | 2C11B1NESAPT |                   |                   |          | 223,714.73           | 223,714.73-       | 223,714.73-      |            |
| 25G72011                                      | 25910267 | N         | GX   | 2C11B1NESAPT |                   |                   |          | 1,487,017.25         | 1,487,017.25-     | 1,487,017.25-    |            |
| 25G72011                                      | 25910268 | N         | GX   | 2C11B1NESAPT |                   |                   |          | 584,486.23           | 584,486.23-       | 584,486.23-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 7,849,944.00         | 7,849,944.00-     | 7,849,944.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,849,944.00      |                   |          | 7,849,944.00         |                   | 7,849,944.00-    |            |
|                                               | 25G71912 | N         | GB   | 2C12B1NESAPT | 391,653.00        |                   |          |                      | 391,653.00        |                  |            |
|                                               | 25G72012 | N         | GB   | 2C12B1NESAPT | 7,441,406.00      |                   |          |                      | 7,441,406.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,833,059.00      |                   |          |                      | 7,833,059.00      |                  |            |
| 25G71912                                      | 25280230 | N         | GX   | 2C12B1NESAPT |                   |                   |          | 391,653.00           | 391,653.00-       | 391,653.00-      |            |
| 25G72012                                      | 25910274 | N         | GX   | 2C12B1NESAPT |                   |                   |          | 146,304.69           | 146,304.69-       | 146,304.69-      |            |



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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G72012                                      | 25910275 | N         | GX   | 2C12B1NESAPT |                      |                   |          | 5,014,775.54         | 5,014,775.54-     | 5,014,775.54-    |            |
| 25G72012                                      | 25910278 | N         | GX   | 2C12B1NESAPT |                      |                   |          | 156,656.76           | 156,656.76-       | 156,656.76-      |            |
| 25G72012                                      | 25910279 | N         | GX   | 2C12B1NESAPT |                      |                   |          | 17,500.00            | 17,500.00-        | 17,500.00-       |            |
| 25G72012                                      | 25910280 | N         | GX   | 2C12B1NESAPT |                      |                   |          | 1,669,806.93         | 1,669,806.93-     | 1,669,806.93-    |            |
| 25G72012                                      | 25910281 | N         | GX   | 2C12B1NESAPT |                      |                   |          | 436,362.08           | 436,362.08-       | 436,362.08-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,833,059.00         | 7,833,059.00-     | 7,833,059.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,833,059.00         |                   |          | 7,833,059.00         |                   | 7,833,059.00-    |            |
|                                               | 25G71913 | K         | GB   | 2C13B1NESAPT | 370,869.00           |                   |          |                      | 370,869.00        |                  |            |
|                                               | 25G72013 | K         | GB   | 2C13B1NESAPT | 7,046,512.00         |                   |          |                      | 7,046,512.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,417,381.00         |                   |          |                      | 7,417,381.00      |                  |            |
| 25G71913                                      | 25280237 | K         | GX   | 2C13B1NESAPT |                      |                   |          | 370,869.00           | 370,869.00-       | 370,869.00-      |            |
| 25G72013                                      | 25910288 | K         | GX   | 2C13B1NESAPT |                      |                   |          | 129,884.95           | 129,884.95-       | 129,884.95-      |            |
| 25G72013                                      | 25910289 | K         | GX   | 2C13B1NESAPT |                      |                   |          | 4,818,266.10         | 4,818,266.10-     | 4,818,266.10-    |            |
| 25G72013                                      | 25910291 | K         | GX   | 2C13B1NESAPT |                      |                   |          | 146,776.90           | 146,776.90-       | 146,776.90-      |            |
| 25G72013                                      | 25910292 | K         | GX   | 2C13B1NESAPT |                      |                   |          | 1,502,974.59         | 1,502,974.59-     | 1,502,974.59-    |            |
| 25G72013                                      | 25910293 | K         | GX   | 2C13B1NESAPT |                      |                   |          | 448,609.46           | 448,609.46-       | 448,609.46-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,417,381.00         | 7,417,381.00-     | 7,417,381.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,417,381.00         |                   |          | 7,417,381.00         |                   | 7,417,381.00-    |            |
|                                               | 25G95314 | N         | GB   | 2C13SM61340A | 265,584.12           |                   |          |                      | 265,584.12        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 265,584.12           |                   |          |                      | 265,584.12        |                  |            |
| 25G95314                                      | 25280238 | K         | GX   | 2C13SM61340A |                      |                   |          | 265,584.12           | 265,584.12-       | 265,584.12-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 265,584.12           | 265,584.12-       | 265,584.12-      |            |
| Total by Grant Number                         |          |           |      |              | 265,584.12           |                   |          | 265,584.12           |                   | 265,584.12-      |            |
|                                               | 25G71914 | N         | GB   | 2C14B1NESAPT | 376,716.79           |                   |          |                      | 376,716.79        |                  |            |
|                                               | 25G72014 | N         | GB   | 2C14B1NESAPT | 7,210,441.21         |                   |          |                      | 7,210,441.21      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,587,158.00         |                   |          |                      | 7,587,158.00      |                  |            |
| 25G71914                                      | 25280244 | N         | GX   | 2C14B1NESAPT |                      |                   |          | 376,716.79           | 376,716.79-       | 376,716.79-      |            |
| 25G72014                                      | 25910297 | N         | GX   | 2C14B1NESAPT |                      |                   |          | 129,927.55           | 129,927.55-       | 129,927.55-      |            |
| 25G72014                                      | 25910298 | N         | GX   | 2C14B1NESAPT |                      |                   |          | 4,799,277.97         | 4,799,277.97-     | 4,799,277.97-    |            |
| 25G72014                                      | 25910300 | N         | GX   | 2C14B1NESAPT |                      |                   |          | 127,972.26           | 127,972.26-       | 127,972.26-      |            |
| 25G72014                                      | 25910301 | N         | GX   | 2C14B1NESAPT |                      |                   |          | 1,691,034.01         | 1,691,034.01-     | 1,691,034.01-    |            |
| 25G72014                                      | 25910302 | N         | GX   | 2C14B1NESAPT |                      |                   |          | 462,229.42           | 462,229.42-       | 462,229.42-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,587,158.00         | 7,587,158.00-     | 7,587,158.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,587,158.00         |                   |          | 7,587,158.00         |                   | 7,587,158.00-    |            |
|                                               | 25G71915 | N         | GB   | 2C15B1NESAPT | 354,969.82           |                   |          |                      | 354,969.82        |                  |            |
|                                               | 25G72015 | K         | GB   | 2C15B1NESAPT | 7,237,117.18         |                   |          |                      | 7,237,117.18      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,592,087.00         |                   |          |                      | 7,592,087.00      |                  |            |
| 25G71915                                      | 25280251 | N         | GX   | 2C15B1NESAPT |                      |                   |          | 354,969.82           | 354,969.82-       | 354,969.82-      |            |
| 25G72015                                      | 25910304 | N         | GX   | 2C15B1NESAPT |                      |                   |          | 60,894.30            | 60,894.30-        | 60,894.30-       |            |
| 25G72015                                      | 25910305 | N         | GX   | 2C15B1NESAPT |                      |                   |          | 4,953,452.19         | 4,953,452.19-     | 4,953,452.19-    |            |
| 25G72015                                      | 25910306 | K         | GX   | 2C15B1NESAPT |                      |                   |          | 26,278.90            | 26,278.90-        | 26,278.90-       |            |
| 25G72015                                      | 25910307 | N         | GX   | 2C15B1NESAPT |                      |                   |          | 98,046.78            | 98,046.78-        | 98,046.78-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G72015                                      | 25910308 | N         | GX   | 2C15B1NESAPT |                      |                   |          | 1,647,508.35         | 1,647,508.35-     | 1,647,508.35-    |            |
| 25G72015                                      | 25910309 | N         | GX   | 2C15B1NESAPT |                      |                   |          | 450,936.66           | 450,936.66-       | 450,936.66-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,592,087.00         | 7,592,087.00-     | 7,592,087.00-    |            |
| Total by Grant Number                         |          |           |      |              | 7,592,087.00         |                   |          | 7,592,087.00         |                   | 7,592,087.00-    |            |
|                                               | 25G71916 | K         | GB   | 2C16B1NESAPT | 382,062.05           |                   |          |                      | 382,062.05        |                  |            |
|                                               | 25G72016 | K         | GB   | 2C16B1NESAPT | 7,259,178.95         |                   |          |                      | 7,259,178.95      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,641,241.00         |                   |          |                      | 7,641,241.00      |                  |            |
| 25G71916                                      | 25280258 | K         | GX   | 2C16B1NESAPT |                      |                   |          | 381,397.60           | 381,397.60-       | 381,397.60-      |            |
| 25G72016                                      | 25910313 | K         | GX   | 2C16B1NESAPT |                      |                   |          | 97,418.85            | 97,418.85-        | 97,418.85-       |            |
| 25G72016                                      | 25910314 | K         | GX   | 2C16B1NESAPT |                      |                   |          | 4,966,139.67         | 4,966,139.67-     | 4,966,139.67-    |            |
| 25G72016                                      | 25910316 | K         | GX   | 2C16B1NESAPT |                      |                   |          | 112,314.65           | 112,314.65-       | 112,314.65-      |            |
| 25G72016                                      | 25910317 | K         | GX   | 2C16B1NESAPT |                      |                   |          | 1,663,490.34         | 1,663,490.34-     | 1,663,490.34-    |            |
| 25G72016                                      | 25910318 | K         | GX   | 2C16B1NESAPT |                      |                   |          | 419,815.44           | 419,815.44-       | 419,815.44-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,640,576.55         | 7,640,576.55-     | 7,640,576.55-    |            |
| Total by Grant Number                         |          |           |      |              | 7,641,241.00         |                   |          | 7,640,576.55         | 664.45            | 7,640,576.55-    |            |
|                                               | 25G71917 | K         | GB   | 2C17B1NESAPT | 382,066.50           |                   |          |                      | 382,066.50        |                  |            |
|                                               | 25G72017 | K         | GB   | 2C17B1NESAPT | 7,259,263.50         |                   |          |                      | 7,259,263.50      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 7,641,330.00         |                   |          |                      | 7,641,330.00      |                  |            |
| 25G71917                                      | 25280269 | K         | GX   | 2C17B1NESAPT |                      |                   |          | 382,066.50           | 382,066.50-       | 382,066.50-      | .16-       |
| 25G72017                                      | 25910323 | K         | GX   | 2C17B1NESAPT |                      |                   |          | 92,243.29            | 92,243.29-        | 92,243.29-       |            |
| 25G72017                                      | 25910324 | K         | GX   | 2C17B1NESAPT |                      |                   |          | 4,840,617.96         | 4,840,617.96-     | 4,840,617.96-    |            |
| 25G72017                                      | 25910326 | K         | GX   | 2C17B1NESAPT |                      |                   |          | 182,321.15           | 182,321.15-       | 182,321.15-      | .07        |
| 25G72017                                      | 25910327 | K         | GX   | 2C17B1NESAPT |                      |                   |          | 1,560,995.29         | 1,560,995.29-     | 1,560,995.29-    |            |
| 25G72017                                      | 25910328 | K         | GX   | 2C17B1NESAPT |                      |                   |          | 583,085.74           | 583,085.74-       | 583,085.74-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,641,329.93         | 7,641,329.93-     | 7,641,329.93-    | .09-       |
| Total by Grant Number                         |          |           |      |              | 7,641,330.00         |                   |          | 7,641,329.93         | .07               | 7,641,329.93-    | .09-       |
|                                               | 25G71918 | K         | GB   | 2C18B1NESAPT | 382,102.25           |                   |          |                      | 382,102.25        |                  |            |
|                                               | 25G71928 | K         | GB   | 2C18B1NESAPT | 265,000.00           |                   |          |                      | 265,000.00        |                  |            |
|                                               | 25G72018 | K         | GB   | 2C18B1NESAPT | 7,039,056.97         |                   |          |                      | 7,039,056.97      |                  |            |
|                                               | 25G72100 | K         | GB   | 2C18B1NESAPT |                      | 220,885.78        |          |                      |                   | 220,885.78       |            |
| Sub Total by BU Type                          |          |           |      |              | 7,686,159.22         | 220,885.78        |          |                      | 7,686,159.22      | 220,885.78       |            |
| 25G71918                                      | 25280272 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 382,102.25           | 382,102.25-       | 382,102.25-      |            |
| 25G71928                                      | 25280274 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 21,779.40            | 21,779.40-        | 21,779.40-       |            |
| 25G72018                                      | 25910334 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 101,853.84           | 101,853.84-       | 101,853.84-      |            |
| 25G72018                                      | 25910335 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 4,545,204.72         | 4,545,204.72-     | 4,545,204.72-    |            |
| 25G72018                                      | 25910337 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 114,336.43           | 114,336.43-       | 114,336.43-      |            |
| 25G72018                                      | 25910338 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 1,711,382.92         | 1,711,382.92-     | 1,711,382.92-    |            |
| 25G72018                                      | 25910339 | K         | GX   | 2C18B1NESAPT |                      |                   |          | 787,164.84           | 787,164.84-       | 787,164.84-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 7,663,824.40         | 7,663,824.40-     | 7,663,824.40-    |            |
| Total by Grant Number                         |          |           |      |              | 7,686,159.22         | 220,885.78        |          | 7,663,824.40         | 22,334.82         | 7,442,938.62-    |            |
|                                               | 25G71900 | K         | GB   | 2C19B1NESAPT |                      | 328,828.00        |          |                      |                   | 328,828.00       |            |
|                                               | 25G71919 | K         | GB   | 2C19B1NESAPT | 296,677.06           |                   |          |                      | 296,677.06        |                  |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G72019 | K         | GB   | 2C19B1NESAPT          | 7,345,734.94         |                   |            |                      | 7,345,734.94      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 7,642,412.00         | 328,828.00        |            |                      | 7,642,412.00      | 328,828.00       |            |
| 25G71919                                      | 25280276 | K         | GX   | 2C19B1NESAPT          |                      |                   | 260,285.39 | 296,677.06           | 296,677.06-       | 296,677.06-      |            |
| 25G72019                                      | 25910343 | K         | GX   | 2C19B1NESAPT          |                      |                   | 12,739.96  | 79,455.26            | 79,455.26-        | 79,455.26-       |            |
| 25G72019                                      | 25910344 | K         | GX   | 2C19B1NESAPT          |                      |                   | 242,384.59 | 5,142,644.39         | 5,142,644.39-     | 5,142,644.39-    |            |
| 25G72019                                      | 25910346 | K         | GX   | 2C19B1NESAPT          |                      |                   | 162,958.54 | 1,525,436.79         | 1,525,436.79-     | 1,525,436.79-    |            |
| 25G72019                                      | 25910348 | K         | GX   | 2C19B1NESAPT          |                      |                   | 88,497.35  | 598,198.50           | 598,198.50-       | 598,198.50-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 766,865.83 | 7,642,412.00         | 7,642,412.00-     | 7,642,412.00-    |            |
|                                               |          |           |      | Total by Grant Number | 7,642,412.00         | 328,828.00        | 766,865.83 | 7,642,412.00         |                   | 7,313,584.00-    |            |
|                                               | 25270048 | N         | OT   | 2EBHP2003-09          |                      | 15,000.00         |            | 14,984.62            | 14,984.62-        | 15.38            |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 15,000.00         |            | 14,984.62            | 14,984.62-        | 15.38            |            |
|                                               |          |           |      | Total by Grant Number |                      | 15,000.00         |            | 14,984.62            | 14,984.62-        | 15.38            |            |
|                                               | 25G72420 |           | GB   | 20BG97778201          | 250,088.00           |                   |            |                      | 250,088.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 250,088.00           |                   |            |                      | 250,088.00        |                  |            |
| 25G72420                                      | 25460148 |           | GX   | 20BG97778201          |                      |                   | 33,210.51  | 189,951.11           | 189,951.11-       | 189,951.11-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 33,210.51  | 189,951.11           | 189,951.11-       | 189,951.11-      |            |
|                                               |          |           |      | Total by Grant Number | 250,088.00           |                   | 33,210.51  | 189,951.11           | 60,136.89         | 189,951.11-      |            |
|                                               | 25G46720 | K         | GB   | 20B04MC33851          | 500.00               |                   |            |                      | 500.00            |                  |            |
|                                               | 25G46820 | K         | GB   | 20B04MC33851          | 50,000.00            |                   |            |                      | 50,000.00         |                  |            |
|                                               | 25G46920 | K         | GB   | 20B04MC33851          | 30,000.00            |                   |            |                      | 30,000.00         |                  |            |
|                                               | 25G47020 | K         | GB   | 20B04MC33851          | 30,000.00            |                   |            |                      | 30,000.00         |                  |            |
|                                               | 25G47220 | K         | GB   | 20B04MC33851          | 249,972.88           |                   |            |                      | 249,972.88        |                  |            |
|                                               | 25G47520 | K         | GB   | 20B04MC33851          | 8,237.00             |                   |            |                      | 8,237.00          |                  |            |
|                                               | 25G47620 | K         | GB   | 20B04MC33851          | 553,465.00           |                   |            |                      | 553,465.00        |                  |            |
|                                               | 25G47820 | K         | GB   | 20B04MC33851          | 450,000.00           |                   |            |                      | 450,000.00        |                  |            |
|                                               | 25G48020 | K         | GB   | 20B04MC33851          | 125,000.00           |                   |            |                      | 125,000.00        |                  |            |
|                                               | 25G48320 | K         | GB   | 20B04MC33851          | 30,000.00            |                   |            |                      | 30,000.00         |                  |            |
|                                               | 25G48520 | K         | GB   | 20B04MC33851          | 20,000.00            |                   |            |                      | 20,000.00         |                  |            |
|                                               | 25G48620 | K         | GB   | 20B04MC33851          |                      | 1,121,658.12      |            |                      |                   | 1,121,658.12     |            |
|                                               | 25G48820 | K         | GB   | 20B04MC33851          | 1,353,147.00         |                   |            |                      | 1,353,147.00      |                  |            |
|                                               | 25G48920 | K         | GB   | 20B04MC33851          | 8,000.00             |                   |            |                      | 8,000.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,908,321.88         | 1,121,658.12      |            |                      | 2,908,321.88      | 1,121,658.12     |            |
| 25G46820                                      | 25530601 | K         | GX   | 20B04MC33851          |                      |                   | 14,034.13  | 14,034.13            | 14,034.13-        | 14,034.13-       |            |
| 25G46920                                      | 25530602 | K         | GX   | 20B04MC33851          |                      |                   | 9,757.95   | 16,957.95            | 16,957.95-        | 16,957.95-       | 7,200.00   |
| 25G47020                                      | 25490384 | K         | GX   | 20B04MC33851          |                      |                   | 5,952.04   | 5,952.04             | 5,952.04-         | 5,952.04-        |            |
| 25G47220                                      | 25530609 | K         | GX   | 20B04MC33851          |                      |                   | 15,745.90  | 15,745.90            | 15,745.90-        | 15,745.90-       |            |
| 25G47220                                      | 25930374 | K         | GX   | 20B04MC33851          |                      |                   |            | 25,604.91            | 25,604.91-        | 25,604.91-       |            |
| 25G47620                                      | 25141182 | K         | GX   | 20B04MC33851          |                      |                   | 47,907.00  | 47,907.00            | 47,907.00-        | 47,907.00-       |            |
| 25G47620                                      | 25860058 | K         | GX   | 20B04MC33851          |                      |                   | 675.00     | 1,213.55             | 1,213.55-         | 1,213.55-        |            |
| 25G47620                                      | 25860062 | K         | GX   | 20B04MC33851          |                      |                   | 6,793.00   | 13,786.16            | 13,786.16-        | 13,786.16-       |            |
| 25G47820                                      | 25530605 | K         | GX   | 20B04MC33851          |                      |                   | 25,355.06  | 25,355.06            | 25,355.06-        | 25,355.06-       |            |
| 25G48020                                      | 25530606 | K         | GX   | 20B04MC33851          |                      |                   | 28,489.61  | 28,489.61            | 28,489.61-        | 28,489.61-       |            |

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|-----------------------|----------|-----------------------------|------|----------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting                     | BU   |                | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code                   | Type | Description    | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G48320              | 25530607 | K                           | GX   | 20B04MC33851   |                   |                   | 8,638.69     | 8,638.69             | 8,638.69-         | 8,638.69-        |            |
| 25G48520              | 25530608 | K                           | GX   | 20B04MC33851   |                   |                   | 4,967.60     | 4,967.60             | 4,967.60-         | 4,967.60-        |            |
| 25G48820              | 25930372 | K                           | GX   | 20B04MC33851   |                   |                   | 1,702.78-    | 14,240.76            | 14,240.76-        | 14,240.76-       |            |
| 25G48920              | 25530610 | K                           | GX   | 20B04MC33851   |                   |                   | 1,837.26     | 2,742.96             | 2,742.96-         | 2,742.96-        |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 168,450.46   | 225,636.32           | 225,636.32-       | 225,636.32-      | 7,200.00   |
|                       | 25860061 |                             | MT   | 20B04MC33851   |                   |                   | 21,702.11    | 34,256.08            | 34,256.08-        | 34,256.08-       |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 21,702.11    | 34,256.08            | 34,256.08-        | 34,256.08-       |            |
| Total by Grant Number |          |                             |      |                | 2,908,321.88      | 1,121,658.12      | 190,152.57   | 259,892.40           | 2,648,429.48      | 861,765.72       | 7,200.00   |
|                       | 25G71920 | K                           | GB   | 20B1NESAPT     | 382,082.65        |                   |              |                      | 382,082.65        |                  |            |
|                       | 25G72020 | K                           | GB   | 20B1NESAPT     | 7,259,570.35      |                   |              |                      | 7,259,570.35      |                  |            |
|                       | 25G72120 | K                           | GB   | 20B1NESAPT     | 396,365.00        |                   |              |                      | 396,365.00        |                  |            |
| Sub Total by BU Type  |          |                             |      |                | 8,038,018.00      |                   |              |                      | 8,038,018.00      |                  |            |
| 25G71920              | 25280283 | K                           | GX   | 20B1NESAPT     |                   |                   | 25,584.66    | 25,584.66            | 25,584.66-        | 25,584.66-       |            |
| 25G72020              | 25910353 | K                           | GX   | 20B1NESAPT     |                   |                   | 192,642.57   | 634,717.35           | 634,717.35-       | 634,717.35-      |            |
| 25G72020              | 25910355 | K                           | GX   | 20B1NESAPT     |                   |                   | 5,833.33-    |                      |                   |                  |            |
| 25G72020              | 25910356 | K                           | GX   | 20B1NESAPT     |                   |                   | 72,126.58-   |                      |                   |                  |            |
| 25G72020              | 25910357 | K                           | GX   | 20B1NESAPT     |                   |                   | 34,093.77    | 97,261.80            | 97,261.80-        | 97,261.80-       |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 174,361.09   | 757,563.81           | 757,563.81-       | 757,563.81-      |            |
| Total by Grant Number |          |                             |      |                | 8,038,018.00      |                   | 174,361.09   | 757,563.81           | 7,280,454.19      | 757,563.81-      |            |
|                       | 25G70030 | K                           | GB   | 20FG00271AC3   | 178,706.00        |                   |              |                      | 178,706.00        |                  |            |
|                       | 25G70040 | K                           | GB   | 20FG00271AC3   | 1,821,294.00      |                   |              |                      | 1,821,294.00      |                  |            |
| Sub Total by BU Type  |          |                             |      |                | 2,000,000.00      |                   |              |                      | 2,000,000.00      |                  |            |
| Total by Grant Number |          |                             |      |                | 2,000,000.00      |                   |              |                      | 2,000,000.00      |                  |            |
|                       | 25G73820 |                             | GB   | 20F007082200   | 985,000.00        |                   |              |                      | 985,000.00        |                  |            |
|                       | 25G73830 |                             | GB   | 20F007082200   | 70,000.00         |                   |              |                      | 70,000.00         |                  |            |
| Sub Total by BU Type  |          |                             |      |                | 1,055,000.00      |                   |              |                      | 1,055,000.00      |                  |            |
| 25G73820              | 25460149 |                             | GX   | 20F007082200   |                   |                   | 178,354.85   | 974,466.63           | 974,466.63-       | 974,466.63-      |            |
| 25G73830              | 25460152 |                             | GX   | 20F007082200   |                   |                   | 1,277.11     | 8,541.98             | 8,541.98-         | 8,541.98-        |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 179,631.96   | 983,008.61           | 983,008.61-       | 983,008.61-      |            |
|                       | 25460150 |                             | MT   | 20F007082200   |                   |                   | 32.46        | 468,752.37           | 468,752.37-       | 468,752.37-      |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 32.46        | 468,752.37           | 468,752.37-       | 468,752.37-      |            |
| Total by Grant Number |          |                             |      |                | 1,055,000.00      |                   | 179,664.42   | 1,451,760.98         | 396,760.98-       | 1,451,760.98-    |            |
|                       | 25G66820 | K                           | GB   | 20H3JRH37447C3 | 5,396,288.00      |                   |              |                      | 5,396,288.00      |                  |            |
| Sub Total by BU Type  |          |                             |      |                | 5,396,288.00      |                   |              |                      | 5,396,288.00      |                  |            |
| 25G66820              | 25930390 | K                           | GX   | 20H3JRH37447C3 |                   |                   | 1,158,392.60 | 1,158,392.60         | 1,158,392.60-     | 1,158,392.60-    |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 1,158,392.60 | 1,158,392.60         | 1,158,392.60-     | 1,158,392.60-    |            |
| Total by Grant Number |          |                             |      |                | 5,396,288.00      |                   | 1,158,392.60 | 1,158,392.60         | 4,237,895.40      | 1,158,392.60-    |            |
|                       | 25G49120 | K                           | GB   | 20H61MC00065   | 245,000.00        |                   |              |                      | 245,000.00        |                  |            |
|                       | 25G49140 | K                           | GB   | 20H61MC00065   |                   | 3,743.00          |              |                      |                   | 3,743.00         |            |
| Sub Total by BU Type  |          |                             |      |                | 245,000.00        | 3,743.00          |              |                      | 245,000.00        | 3,743.00         |            |
| 25G49120              | 25530267 | K                           | GX   | 20H61MC00065   |                   |                   | 16,063.13    | 95,816.31            | 95,816.31-        | 95,816.31-       |            |
| Sub Total by BU Type  |          |                             |      |                |                   |                   | 16,063.13    | 95,816.31            | 95,816.31-        | 95,816.31-       |            |

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|-----------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                 | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |                 | 245,000.00        | 3,743.00          | 16,063.13 | 95,816.31            | 149,183.69        | 92,073.31-       |            |
|                                               | 25G72820 |           | GB   | 20K100739928    | 174,250.00        |                   |           |                      | 174,250.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 174,250.00        |                   |           |                      | 174,250.00        |                  |            |
| 25G72820                                      | 25460147 |           | GX   | 20K100739928    |                   |                   |           | 166,235.74           | 166,235.74-       | 166,235.74-      |            |
| 25G72820                                      | 25930349 |           | GX   | 20K100739928    |                   |                   |           | 8,014.26             | 8,014.26-         | 8,014.26-        |            |
| Sub Total by BU Type                          |          |           |      |                 |                   |                   |           | 174,250.00           | 174,250.00-       | 174,250.00-      |            |
|                                               | 25460146 |           | MT   | 20K100739928    |                   |                   | 31,853.22 | 209,820.36           | 209,820.36-       | 209,820.36-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                   |                   | 31,853.22 | 209,820.36           | 209,820.36-       | 209,820.36-      |            |
| Total by Grant Number                         |          |           |      |                 | 174,250.00        |                   | 31,853.22 | 384,070.36           | 209,820.36-       | 384,070.36-      |            |
|                                               | 25G35120 | K         | GB   | 20NB01OT009344B | 230,000.00        |                   |           |                      | 230,000.00        |                  |            |
|                                               | 25G35920 | K         | GB   | 20NB01OT009344B | 185,000.00        |                   |           |                      | 185,000.00        |                  |            |
|                                               | 25G35930 | K         | GB   | 20NB01OT009344B | 232,645.00        |                   |           |                      | 232,645.00        |                  |            |
|                                               | 25G37320 | K         | GB   | 20NB01OT009344B | 76,000.00         |                   |           |                      | 76,000.00         |                  |            |
|                                               | 25G37920 | K         | GB   | 20NB01OT009344B | 14,982.00         |                   |           |                      | 14,982.00         |                  |            |
|                                               | 25G39120 | K         | GB   | 20NB01OT009344B | 107,000.00        |                   |           |                      | 107,000.00        |                  |            |
|                                               | 25G39420 | K         | GB   | 20NB01OT009344B | 70,000.00         |                   |           |                      | 70,000.00         |                  |            |
|                                               | 25G45720 | K         | GB   | 20NB01OT009344B | 219,500.00        |                   |           |                      | 219,500.00        |                  |            |
|                                               | 25G45730 | K         | GB   | 20NB01OT009344B | 132,340.00        |                   |           |                      | 132,340.00        |                  |            |
|                                               | 25G47720 | K         | GB   | 20NB01OT009344B | 75,000.00         |                   |           |                      | 75,000.00         |                  |            |
|                                               | 25G49320 | K         | GB   | 20NB01OT009344B | 40,835.00         |                   |           |                      | 40,835.00         |                  |            |
|                                               | 25G55120 | K         | GB   | 20NB01OT009344B | 120,164.00        |                   |           |                      | 120,164.00        |                  |            |
|                                               | 25G57220 | K         | GB   | 20NB01OT009344B | 29,950.00         |                   |           |                      | 29,950.00         |                  |            |
|                                               | 25G57230 | K         | GB   | 20NB01OT009344B | 23,224.00         |                   |           |                      | 23,224.00         |                  |            |
|                                               | 25G58320 | K         | GB   | 20NB01OT009344B | 126,327.00        |                   |           |                      | 126,327.00        |                  |            |
|                                               | 25G58820 | K         | GB   | 20NB01OT009344B | 34,688.00         |                   |           |                      | 34,688.00         |                  |            |
|                                               | 25G66830 | K         | GB   | 20NB01OT009344B | 95,000.00         |                   |           |                      | 95,000.00         |                  |            |
|                                               | 25G66930 | K         | GB   | 20NB01OT009344B | 95,000.00         |                   |           |                      | 95,000.00         |                  |            |
|                                               | 25G67820 | K         | GB   | 20NB01OT009344B | 394,702.00        |                   |           |                      | 394,702.00        |                  |            |
|                                               | 25G67920 | K         | GB   | 20NB01OT009344B | 301,798.00        |                   |           |                      | 301,798.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 2,604,155.00      |                   |           |                      | 2,604,155.00      |                  |            |
| Total by Grant Number                         |          |           |      |                 | 2,604,155.00      |                   |           |                      | 2,604,155.00      |                  |            |
|                                               | 25G49221 | K         | GB   | 20NU50DD000094  | 160,000.00        |                   |           |                      | 160,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 160,000.00        |                   |           |                      | 160,000.00        |                  |            |
| 25G49221                                      | 25530616 | K         | GX   | 20NU50DD000094  |                   |                   | 19,789.34 | 24,652.20            | 24,652.20-        | 24,652.20-       |            |
| Sub Total by BU Type                          |          |           |      |                 |                   |                   | 19,789.34 | 24,652.20            | 24,652.20-        | 24,652.20-       |            |
| Total by Grant Number                         |          |           |      |                 | 160,000.00        |                   | 19,789.34 | 24,652.20            | 135,347.80        | 24,652.20-       |            |
|                                               | 25G67120 | K         | GB   | 20NU52PS910206  | 255,807.00        |                   |           |                      | 255,807.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 255,807.00        |                   |           |                      | 255,807.00        |                  |            |
| 25G67120                                      | 25470742 | K         | GX   | 20NU52PS910206  |                   |                   | 15,239.92 | 122,317.38           | 122,317.38-       | 122,317.38-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                   |                   | 15,239.92 | 122,317.38           | 122,317.38-       | 122,317.38-      |            |
| Total by Grant Number                         |          |           |      |                 | 255,807.00        |                   | 15,239.92 | 122,317.38           | 133,489.62        | 122,317.38-      |            |
|                                               | 25G61721 | K         | GB   | 20NU58DP006761  | 450,000.00        |                   |           |                      | 450,000.00        |                  |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  | 450,000.00        |                   |            |                      | 450,000.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 450,000.00        |                   |            |                      | 450,000.00        |                  |            |
|                                               | 25G41820 | K         | GB   | 20NU58DP006832        | 909,715.00        |                   |            |                      | 909,715.00        |                  |            |
|                                               | 25G41920 | K         | GB   | 20NU58DP006832        | 80,080.00         |                   |            |                      | 80,080.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 989,795.00        |                   |            |                      | 989,795.00        |                  |            |
| 25G41820                                      | 25470770 | K         | GX   | 20NU58DP006832        |                   |                   | 71,919.87  | 143,914.32           | 143,914.32-       | 143,914.32-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 71,919.87  | 143,914.32           | 143,914.32-       | 143,914.32-      |            |
|                                               |          |           |      | Total by Grant Number | 989,795.00        |                   | 71,919.87  | 143,914.32           | 845,880.68        | 143,914.32-      |            |
|                                               | 25G43420 | K         | GB   | 20NU58DP006884        | 437,464.00        |                   |            |                      | 437,464.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 437,464.00        |                   |            |                      | 437,464.00        |                  |            |
| 25G43420                                      | 25490394 | K         | GX   | 20NU58DP006884        |                   |                   | 6,427.64   | 8,250.41             | 8,250.41-         | 8,250.41-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 6,427.64   | 8,250.41             | 8,250.41-         | 8,250.41-        |            |
|                                               |          |           |      | Total by Grant Number | 437,464.00        |                   | 6,427.64   | 8,250.41             | 429,213.59        | 8,250.41-        |            |
|                                               | 25G95320 | K         | GB   | 20NU90TP922068CV      | 6,546,664.00      |                   |            |                      | 6,546,664.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 6,546,664.00      |                   |            |                      | 6,546,664.00      |                  |            |
| 25G95320                                      | 25570042 | K         | GX   | 20NU90TP922068CV      |                   |                   | 166,096.00 | 452,985.18           | 452,985.18-       | 452,985.18-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 166,096.00 | 452,985.18           | 452,985.18-       | 452,985.18-      |            |
|                                               |          |           |      | Total by Grant Number | 6,546,664.00      |                   | 166,096.00 | 452,985.18           | 6,093,678.82      | 452,985.18-      |            |
|                                               | 25G72520 | K         | GB   | 20SM82705A            | 200,000.00        |                   |            |                      | 200,000.00        |                  |            |
|                                               | 25G72720 | K         | GB   | 20SM82705A            | 1,800,000.00      |                   |            |                      | 1,800,000.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,000,000.00      |                   |            |                      | 2,000,000.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 2,000,000.00      |                   |            |                      | 2,000,000.00      |                  |            |
|                                               | 25G73021 | K         | GB   | 20SM83750A            | 5,326,327.00      |                   |            |                      | 5,326,327.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 5,326,327.00      |                   |            |                      | 5,326,327.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 5,326,327.00      |                   |            |                      | 5,326,327.00      |                  |            |
|                                               | 25G26221 | K         | GB   | 20TI83322A            | 800,000.00        |                   |            |                      | 800,000.00        |                  |            |
|                                               | 25G26321 | K         | GB   | 20TI83322A            | 3,642,605.00      |                   |            |                      | 3,642,605.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,442,605.00      |                   |            |                      | 4,442,605.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 4,442,605.00      |                   |            |                      | 4,442,605.00      |                  |            |
|                                               | 25G33621 | K         | GB   | 20X07HA00042          | 2,846,234.00      |                   |            |                      | 2,846,234.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,846,234.00      |                   |            |                      | 2,846,234.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 2,846,234.00      |                   |            |                      | 2,846,234.00      |                  |            |
|                                               | 25G64520 | K         | GB   | 20X10MC39699          | 1,258,476.00      |                   |            |                      | 1,258,476.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,258,476.00      |                   |            |                      | 1,258,476.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 1,258,476.00      |                   |            |                      | 1,258,476.00      |                  |            |
|                                               | 25G33820 | K         | GB   | 20X7CHA36897C3        | 90,189.00         |                   |            |                      | 90,189.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 90,189.00         |                   |            |                      | 90,189.00         |                  |            |
| 25G33820                                      | 25470754 |           | GX   | 20X7CHA36897C3        |                   |                   |            | 189.09               | 189.09-           | 189.09-          |            |
| 25G33820                                      | 25930398 |           | GX   | 20X7CHA36897C3        |                   |                   | 4,760.64   | 4,760.64             | 4,760.64-         | 4,760.64-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 4,760.64   | 4,949.73             | 4,949.73-         | 4,949.73-        |            |
|                                               |          |           |      | Total by Grant Number | 90,189.00         |                   | 4,760.64   | 4,949.73             | 85,239.27         | 4,949.73-        |            |
|                                               | 25G49700 | N         | GB   | 2000IW100665          |                   | 12,218,145.00     |            |                      |                   | 12,218,145.00    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 12,218,145.00     |            |                      |                   | 12,218,145.00    |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1171    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                             |      |                |                          | 12,218,145.00           |                 |                                  |                           | 12,218,145.00            |                 |         |
| 26WICA01              | 26WICA01             | N                           | GX   | 2001IW100343   | 5,661,145.00             |                         |                 | 5,622,645.00                     | 38,500.00                 | 5,622,645.00-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 5,661,145.00             |                         |                 | 5,622,645.00                     | 38,500.00                 | 5,622,645.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 5,661,145.00             |                         |                 | 5,622,645.00                     | 38,500.00                 | 5,622,645.00-            |                 |         |
|                       | 25G49801             | N                           | GB   | 2001IW100643   |                          | 13,395,787.00           |                 |                                  |                           | 13,395,787.00            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 13,395,787.00           |                 |                                  |                           | 13,395,787.00            |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 13,395,787.00           |                 |                                  |                           | 13,395,787.00            |                 |         |
|                       | 25G70020             | K                           | GB   | 2001NESCDD     | 159,920.40               |                         |                 |                                  | 159,920.40                |                          |                 |         |
|                       | 25G70420             | K                           | GB   | 2001NESCDD     | 373,147.60               |                         |                 |                                  | 373,147.60                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 533,068.00               |                         |                 |                                  | 533,068.00                |                          |                 |         |
| 25G70020              | 25480488             | K                           | GX   | 2001NESCDD     |                          |                         | 494.79          | 1,410.66                         | 1,410.66-                 | 1,410.66-                |                 |         |
| 25G70420              | 25930369             | K                           | GX   | 2001NESCDD     |                          |                         | 8,526.00        | 8,526.00                         | 8,526.00-                 | 8,526.00-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         | 9,020.79        | 9,936.66                         | 9,936.66-                 | 9,936.66-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 533,068.00               |                         | 9,020.79        | 9,936.66                         | 523,131.34                | 9,936.66-                |                 |         |
|                       | 25G40004             | K                           | GB   | 2001NESRAE     | 269,147.00               |                         |                 |                                  | 269,147.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 269,147.00               |                         |                 |                                  | 269,147.00                |                          |                 |         |
| 25G40004              | 25530614             | K                           | GX   | 2001NESRAE     |                          |                         |                 | 2,500.00                         | 2,500.00-                 | 2,500.00-                | 465.50          |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,500.00                         | 2,500.00-                 | 2,500.00-                | 465.50          |         |
| Total by Grant Number |                      |                             |      |                | 269,147.00               |                         |                 | 2,500.00                         | 266,647.00                | 2,500.00-                | 465.50          |         |
|                       | 25G54502             | N                           | GB   | 2001WPBX0006   | 49,232.00                |                         |                 |                                  | 49,232.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 49,232.00                |                         |                 |                                  | 49,232.00                 |                          |                 |         |
| 25G54502              | 25110231             | N                           | GX   | 2001WPBX0006   |                          |                         |                 | 12,717.70                        | 12,717.70-                | 12,717.70-               |                 |         |
| 25G54502              | 26110231             | N                           | GX   | 2001WPBX0006   |                          |                         |                 | 5,351.95                         | 5,351.95-                 | 5,351.95-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 18,069.65                        | 18,069.65-                | 18,069.65-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 49,232.00                |                         |                 | 18,069.65                        | 31,162.35                 | 18,069.65-               |                 |         |
|                       | 25G49902             | N                           | GB   | 2002CW200143   |                          | 348,088.00              |                 |                                  |                           | 348,088.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 348,088.00              |                 |                                  |                           | 348,088.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 348,088.00              |                 |                                  |                           | 348,088.00               |                 |         |
|                       | 25G54302             | N                           | GB   | 2002CY800543   | 175,491.00               |                         |                 |                                  | 175,491.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 175,491.00               |                         |                 |                                  | 175,491.00                |                          |                 |         |
| 25G54302              | 25120068             | N                           | GX   | 2002CY800543   |                          |                         |                 | 175,491.00                       | 175,491.00-               | 175,491.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 175,491.00                       | 175,491.00-               | 175,491.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 175,491.00               |                         |                 | 175,491.00                       |                           | 175,491.00-              |                 |         |
|                       | 25G07502             | N                           | GB   | 2002CY810543   | 197.00                   |                         |                 |                                  | 197.00                    |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 197.00                   |                         |                 |                                  | 197.00                    |                          |                 |         |
| 25G07502              | 25ZZ0660             | N                           | GX   | 2002CY810543   |                          |                         |                 | 197.00                           | 197.00-                   | 197.00-                  |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 197.00                           | 197.00-                   | 197.00-                  |                 |         |
| Total by Grant Number |                      |                             |      |                | 197.00                   |                         |                 | 197.00                           |                           | 197.00-                  |                 |         |
|                       | 25G06602             | N                           | GB   | 2002IE251843   |                          | 133,136.52              |                 |                                  |                           | 133,136.52               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 133,136.52              |                 |                                  |                           | 133,136.52               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 133,136.52              |                 |                                  |                           | 133,136.52               |                 |         |
|                       | 25G80002             | K                           | GB   | 2002IF611143   |                          | 108,403.12              |                 |                                  |                           | 108,403.12               |                 |         |
|                       | 25G80102             | K                           | GB   | 2002IF611143   |                          | 128,159.57              |                 |                                  |                           | 128,159.57               |                 |         |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G80202 | K         | GB   | 2002IF611143          |                   | 252,177.47        |          |                      |                   | 252,177.47       |            |
|                                               | 25G80302 | K         | GB   | 2002IF611143          |                   | 167,220.81        |          |                      |                   | 167,220.81       |            |
|                                               | 25G80402 | K         | GB   | 2002IF611143          |                   | 134,846.85        |          |                      |                   | 134,846.85       |            |
|                                               | 25G80502 | K         | GB   | 2002IF611143          |                   | 282,582.58        |          |                      |                   | 282,582.58       |            |
|                                               | 25G80602 | K         | GB   | 2002IF611143          |                   | 113,353.46        |          |                      |                   | 113,353.46       |            |
|                                               | 25G80702 | K         | GB   | 2002IF611143          |                   | 196,210.14        |          |                      |                   | 196,210.14       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 1,382,954.00      |          |                      |                   | 1,382,954.00     |            |
|                                               |          |           |      | Total by Grant Number |                   | 1,382,954.00      |          |                      |                   | 1,382,954.00     |            |
|                                               | 25G07302 | N         | GB   | 2002IN253543          | 98,384.00         |                   |          |                      | 98,384.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 98,384.00         |                   |          |                      | 98,384.00         |                  |            |
| 25G07302                                      | 25260006 | N         | GX   | 2002IN253543          |                   |                   |          | 37,362.71            | 37,362.71-        | 37,362.71-       |            |
| 25G07302                                      | 26260005 | N         | GX   | 2002IN253543          |                   |                   |          | 61,021.29            | 61,021.29-        | 61,021.29-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 98,384.00            | 98,384.00-        | 98,384.00-       |            |
|                                               |          |           |      | Total by Grant Number | 98,384.00         |                   |          | 98,384.00            |                   | 98,384.00-       |            |
|                                               | 25G06002 | N         | GB   | 2002IS251443          | 10,990,616.00     |                   |          |                      | 10,990,616.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 10,990,616.00     |                   |          |                      | 10,990,616.00     |                  |            |
| 25G06002                                      | 25060026 | N         | GX   | 2002IS251443          |                   |                   |          | 235.00               | 235.00-           | 235.00-          |            |
| 25G06002                                      | 25260007 | N         | GX   | 2002IS251443          |                   |                   |          | 86,322.39            | 86,322.39-        | 86,322.39-       |            |
| 25G06002                                      | 25260008 | N         | GX   | 2002IS251443          |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |
| 25G06002                                      | 25260009 | N         | GX   | 2002IS251443          |                   |                   |          | 85,546.84            | 85,546.84-        | 85,546.84-       |            |
| 25G06002                                      | 25310020 | N         | GX   | 2002IS251443          |                   |                   |          | 74,767.43            | 74,767.43-        | 74,767.43-       |            |
| 25G06002                                      | 25310025 | N         | GX   | 2002IS251443          |                   |                   |          | 11,125.37            | 11,125.37-        | 11,125.37-       |            |
| 25G06002                                      | 25310030 | N         | GX   | 2002IS251443          |                   |                   |          | 16,513.46            | 16,513.46-        | 16,513.46-       |            |
| 25G06002                                      | 25310037 | N         | GX   | 2002IS251443          |                   |                   |          | 8,431.45             | 8,431.45-         | 8,431.45-        |            |
| 25G06002                                      | 25310040 | N         | GX   | 2002IS251443          |                   |                   |          | 4,779.49             | 4,779.49-         | 4,779.49-        |            |
| 25G06002                                      | 25310061 | N         | GX   | 2002IS251443          |                   |                   |          | 55,804.42            | 55,804.42-        | 55,804.42-       |            |
| 25G06002                                      | 25310065 | N         | GX   | 2002IS251443          |                   |                   |          | 115,089.45           | 115,089.45-       | 115,089.45-      |            |
| 25G06002                                      | 25310087 | N         | GX   | 2002IS251443          |                   |                   |          | 27,417.30            | 27,417.30-        | 27,417.30-       |            |
| 25G06002                                      | 25310091 | N         | GX   | 2002IS251443          |                   |                   |          | 94,454.13            | 94,454.13-        | 94,454.13-       |            |
| 25G06002                                      | 25310094 | N         | GX   | 2002IS251443          |                   |                   |          | 19,088.05            | 19,088.05-        | 19,088.05-       |            |
| 25G06002                                      | 25320018 | N         | GX   | 2002IS251443          |                   |                   |          | 45,384.47            | 45,384.47-        | 45,384.47-       |            |
| 25G06002                                      | 25320020 | N         | GX   | 2002IS251443          |                   |                   |          | 16,543.88            | 16,543.88-        | 16,543.88-       |            |
| 25G06002                                      | 25320023 | N         | GX   | 2002IS251443          |                   |                   |          | 5,083.90             | 5,083.90-         | 5,083.90-        |            |
| 25G06002                                      | 25320045 | N         | GX   | 2002IS251443          |                   |                   |          | 65,857.93            | 65,857.93-        | 65,857.93-       |            |
| 25G06002                                      | 25320048 | N         | GX   | 2002IS251443          |                   |                   |          | 114,237.92           | 114,237.92-       | 114,237.92-      |            |
| 25G06002                                      | 25350154 | N         | GX   | 2002IS251443          |                   |                   |          | 63,081.43            | 63,081.43-        | 63,081.43-       |            |
| 25G06002                                      | 25350189 | N         | GX   | 2002IS251443          |                   |                   |          | 57,787.82            | 57,787.82-        | 57,787.82-       |            |
| 25G06002                                      | 25350287 | N         | GX   | 2002IS251443          |                   |                   |          | 15,576.95            | 15,576.95-        | 15,576.95-       |            |
| 25G06002                                      | 25350289 | N         | GX   | 2002IS251443          |                   |                   |          | 19,030.08            | 19,030.08-        | 19,030.08-       |            |
| 25G06002                                      | 25370033 | N         | GX   | 2002IS251443          |                   |                   |          | 116,677.78           | 116,677.78-       | 116,677.78-      |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06002      | 25370050 | N         | GX   | 2002IS251443          |                   |                   |          | 743,812.18           | 743,812.18-       | 743,812.18-      |            |
| 25G06002      | 25380045 | N         | GX   | 2002IS251443          |                   |                   |          | 1,349,950.80         | 1,349,950.80-     | 1,349,950.80-    |            |
| 25G06002      | 25380055 | N         | GX   | 2002IS251443          |                   |                   |          | 17,230.00            | 17,230.00-        | 17,230.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,229,929.92         | 3,229,929.92-     | 3,229,929.92-    |            |
|               |          |           |      | Total by Grant Number | 10,990,616.00     |                   |          | 3,229,929.92         | 7,760,686.08      | 3,229,929.92-    |            |
|               | 25G06702 | N         | GB   | 2002IS251943          |                   | 92,489.00         |          |                      |                   | 92,489.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 92,489.00         |          |                      |                   | 92,489.00        |            |
|               |          |           |      | Total by Grant Number |                   | 92,489.00         |          |                      |                   | 92,489.00        |            |
|               | 25G06902 | N         | GB   | 2002IS252043          |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               |          |           |      | Total by Grant Number |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 25G06802 | N         | GB   | 2002IS252243          |                   | 141,332.00        |          |                      |                   | 141,332.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 141,332.00        |          |                      |                   | 141,332.00       |            |
|               |          |           |      | Total by Grant Number |                   | 141,332.00        |          |                      |                   | 141,332.00       |            |
|               | 25G06502 | N         | GB   | 2002IS803643          | 5,438.02          |                   |          |                      | 5,438.02          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,438.02          |                   |          |                      | 5,438.02          |                  |            |
| 25G06502      | 25250033 | N         | GX   | 2002IS803643          |                   |                   |          | 5,438.02             | 5,438.02-         | 5,438.02-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,438.02             | 5,438.02-         | 5,438.02-        |            |
|               |          |           |      | Total by Grant Number | 5,438.02          |                   |          | 5,438.02             |                   | 5,438.02-        |            |
|               | 25G50702 | N         | GB   | 2002IW100343          | 29,238.47         |                   |          |                      | 29,238.47         |                  |            |
|               | 25G51002 | N         | GB   | 2002IW100343          | 442,943.89        |                   |          |                      | 442,943.89        |                  |            |
|               | 25G51302 | N         | GB   | 2002IW100343          | 400,042.19        |                   |          |                      | 400,042.19        |                  |            |
|               | 25G51402 | N         | GB   | 2002IW100343          | 134,084.69        |                   |          |                      | 134,084.69        |                  |            |
|               | 25G51602 | N         | GB   | 2002IW100343          |                   | 214,665.00        |          |                      |                   | 214,665.00       |            |
|               | 25G51702 | N         | GB   | 2002IW100343          | 70,647.32         |                   |          |                      | 70,647.32         |                  |            |
|               | 25G51802 | N         | GB   | 2002IW100343          |                   | 243,183.01        |          |                      |                   | 243,183.01       |            |
|               | 25G52002 | N         | GB   | 2002IW100343          |                   | 247,258.15        |          |                      |                   | 247,258.15       |            |
|               | 25G52102 | N         | GB   | 2002IW100343          |                   | 354,370.77        |          |                      |                   | 354,370.77       |            |
|               | 25G52302 | N         | GB   | 2002IW100343          |                   | 195,598.00        |          |                      |                   | 195,598.00       |            |
|               | 25G52402 | N         | GB   | 2002IW100343          |                   | 400,147.51        |          |                      |                   | 400,147.51       |            |
|               | 25G52502 | N         | GB   | 2002IW100343          |                   | 280,625.71        |          |                      |                   | 280,625.71       |            |
|               | 25G52602 | N         | GB   | 2002IW100343          |                   | 387,014.76        |          |                      |                   | 387,014.76       |            |
|               | 25G52702 | N         | GB   | 2002IW100343          |                   | 219,455.26        |          |                      |                   | 219,455.26       |            |
|               | 25G52802 | N         | GB   | 2002IW100343          |                   | 237,280.91        |          |                      |                   | 237,280.91       |            |
|               | 25G52902 | N         | GB   | 2002IW100343          |                   | 167,684.92        |          |                      |                   | 167,684.92       |            |
|               | 25G53002 | N         | GB   | 2002IW100343          |                   | 311,813.05        |          |                      |                   | 311,813.05       |            |
|               | 25G53102 | N         | GB   | 2002IW100343          |                   | 1,206,819.96      |          |                      |                   | 1,206,819.96     |            |
|               | 25G53202 | N         | GB   | 2002IW100343          |                   | 197,273.97        |          |                      |                   | 197,273.97       |            |
|               | 25G53302 | N         | GB   | 2002IW100343          |                   | 118,205.46        |          |                      |                   | 118,205.46       |            |
|               |          |           |      | Sub Total by BU Type  | 1,076,956.56      | 4,781,396.44      |          |                      | 1,076,956.56      | 4,781,396.44     |            |
| 25G50702      | 25120043 | N         | GX   | 2002IW100343          |                   |                   |          | 13,216.80            | 13,216.80-        | 13,216.80-       |            |
| 25G50702      | 26120043 | N         | GX   | 2002IW100343          |                   |                   |          | 16,021.67            | 16,021.67-        | 16,021.67-       |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1174    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G51002              | 25120047             | N                           | GX   | 2002IW100343   |                          |                         |                 | 127,880.04                       | 127,880.04-               | 127,880.04-              |                 |         |
| 25G51002              | 26120047             | N                           | GX   | 2002IW100343   |                          |                         |                 | 315,063.85                       | 315,063.85-               | 315,063.85-              |                 |         |
| 25G51302              | 25120045             | N                           | GX   | 2002IW100343   |                          |                         |                 | 133,803.79                       | 133,803.79-               | 133,803.79-              |                 |         |
| 25G51302              | 26120045             | N                           | GX   | 2002IW100343   |                          |                         |                 | 266,238.40                       | 266,238.40-               | 266,238.40-              |                 |         |
| 25G51402              | 25120044             | N                           | GX   | 2002IW100343   |                          |                         |                 | 29,244.82                        | 29,244.82-                | 29,244.82-               |                 |         |
| 25G51402              | 26120044             | N                           | GX   | 2002IW100343   |                          |                         |                 | 104,839.87                       | 104,839.87-               | 104,839.87-              |                 |         |
| 25G51702              | 25120048             | N                           | GX   | 2002IW100343   |                          |                         |                 | 26,263.28                        | 26,263.28-                | 26,263.28-               |                 |         |
| 25G51702              | 26120048             | N                           | GX   | 2002IW100343   |                          |                         |                 | 44,384.04                        | 44,384.04-                | 44,384.04-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,076,956.56                     | 1,076,956.56-             | 1,076,956.56-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 1,076,956.56             | 4,781,396.44            |                 | 1,076,956.56                     |                           | 3,704,439.88             |                 |         |
| 25G49802              |                      |                             |      |                |                          | 13,804,154.00           |                 |                                  |                           | 13,804,154.00            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 13,804,154.00           |                 |                                  |                           | 13,804,154.00            |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 13,804,154.00           |                 |                                  |                           | 13,804,154.00            |                 |         |
| 25G50402              |                      |                             |      |                | 43,044.77                |                         |                 |                                  | 43,044.77                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 43,044.77                |                         |                 |                                  | 43,044.77                 |                          |                 |         |
| 25G50402              |                      |                             |      |                |                          |                         |                 | 43,044.77                        | 43,044.77-                | 43,044.77-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 43,044.77                        | 43,044.77-                | 43,044.77-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 43,044.77                |                         |                 | 43,044.77                        |                           | 43,044.77-               |                 |         |
| 25G50002              |                      |                             |      |                |                          | 572,519.00              |                 |                                  |                           | 572,519.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 572,519.00              |                 |                                  |                           | 572,519.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 572,519.00              |                 |                                  |                           | 572,519.00               |                 |         |
| 25G50602              |                      |                             |      |                |                          | 140,735.00              |                 |                                  |                           | 140,735.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 140,735.00              |                 |                                  |                           | 140,735.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 140,735.00              |                 |                                  |                           | 140,735.00               |                 |         |
| 25G53402              |                      |                             |      |                | 44,245.10                |                         |                 |                                  | 44,245.10                 |                          |                 |         |
| 25G53502              |                      |                             |      |                |                          | 67,590.49               |                 |                                  |                           | 67,590.49                |                 |         |
| 25G53602              |                      |                             |      |                |                          | 106,962.95              |                 |                                  |                           | 106,962.95               |                 |         |
| 25G53702              |                      |                             |      |                |                          | 91,375.10               |                 |                                  |                           | 91,375.10                |                 |         |
| 25G53802              |                      |                             |      |                |                          | 50,872.00               |                 |                                  |                           | 50,872.00                |                 |         |
| 25G53902              |                      |                             |      |                |                          | 33,732.21               |                 |                                  |                           | 33,732.21                |                 |         |
| 25G54002              |                      |                             |      |                |                          | 44,830.45               |                 |                                  |                           | 44,830.45                |                 |         |
| 25G54102              |                      |                             |      |                |                          | 70,810.74               |                 |                                  |                           | 70,810.74                |                 |         |
| 25G54202              |                      |                             |      |                |                          | 9,446.96                |                 |                                  |                           | 9,446.96                 |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 44,245.10                | 475,620.90              |                 |                                  | 44,245.10                 | 475,620.90               |                 |         |
| 25G53402              |                      |                             |      |                |                          |                         |                 | 7,446.31                         | 7,446.31-                 | 7,446.31-                |                 |         |
| 25G53402              |                      |                             |      |                |                          |                         |                 | 36,798.79                        | 36,798.79-                | 36,798.79-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 44,245.10                        | 44,245.10-                | 44,245.10-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 44,245.10                | 475,620.90              |                 | 44,245.10                        |                           | 431,375.80               |                 |         |
| 25G07402              |                      |                             |      |                | 237,778.00               |                         |                 |                                  | 237,778.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 237,778.00               |                         |                 |                                  | 237,778.00                |                          |                 |         |
| 25G07402              |                      |                             |      |                |                          |                         |                 | 60,538.24                        | 60,538.24-                | 60,538.24-               |                 |         |
| 25G07402              |                      |                             |      |                |                          |                         |                 | 11,140.50                        | 11,140.50-                | 11,140.50-               |                 |         |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1175    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G07402      | 26060034             | N                           | GX   | 2002IY810543          |                          |                         |                 | 166,099.26                       | 166,099.26-               | 166,099.26-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 237,778.00                       | 237,778.00-               | 237,778.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 237,778.00               |                         |                 | 237,778.00                       |                           | 237,778.00-              |                 |         |
|               | 25G07802             | N                           | GB   | 2002IY810943          | 23,778.00                |                         |                 |                                  | 23,778.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 23,778.00                |                         |                 |                                  | 23,778.00                 |                          |                 |         |
| 25G07802      | 25ZZ1003             | N                           | GX   | 2002IY810943          |                          |                         |                 | 88.32                            | 88.32-                    | 88.32-                   |                 |         |
| 25G07802      | 25ZZ1004             | N                           | GX   | 2002IY810943          |                          |                         |                 | 23,689.68                        | 23,689.68-                | 23,689.68-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 23,778.00                        | 23,778.00-                | 23,778.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 23,778.00                |                         |                 | 23,778.00                        |                           | 23,778.00-               |                 |         |
|               | 25G07102             | N                           | GB   | 2002XE251843          |                          | 130,730.22              |                 |                                  |                           | 130,730.22               |                 |         |
|               | 25G07202             | N                           | GB   | 2002XE251843          |                          | 28,952.78               |                 |                                  |                           | 28,952.78                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 159,683.00              |                 |                                  |                           | 159,683.00               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 159,683.00              |                 |                                  |                           | 159,683.00               |                 |         |
|               | 25G63412             |                             | GB   | 200201142043          | 25,027.00                |                         |                 |                                  | 25,027.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 25,027.00                |                         |                 |                                  | 25,027.00                 |                          |                 |         |
| 25G63412      | 25530220             |                             | GX   | 200201142043          |                          |                         |                 | 13,424.07                        | 13,424.07-                | 13,424.07-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 13,424.07                        | 13,424.07-                | 13,424.07-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 25,027.00                |                         |                 | 13,424.07                        | 11,602.93                 | 13,424.07-               |                 |         |
|               | 25410037             | N                           | MT   | 20021VOITIS1          |                          | 24,360.00               |                 | 24,360.00                        | 24,360.00-                |                          |                 |         |
|               | 25410053             |                             | MT   | 20021VOITIS1          |                          | 128,940.00              |                 | 45,564.12                        | 45,564.12-                | 83,375.88                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 153,300.00              |                 | 69,924.12                        | 69,924.12-                | 83,375.88                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 153,300.00              |                 | 69,924.12                        | 69,924.12-                | 83,375.88                |                 |         |
|               | 25410038             | N                           | GS   | 20021VOITIS4          |                          | 219,240.00              |                 | 219,240.00                       | 219,240.00-               |                          |                 |         |
|               | 25410054             |                             | GS   | 20021VOITIS4          |                          | 1,160,460.00            |                 | 410,077.08                       | 410,077.08-               | 750,382.92               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 1,379,700.00            |                 | 629,317.08                       | 629,317.08-               | 750,382.92               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 1,379,700.00            |                 | 629,317.08                       | 629,317.08-               | 750,382.92               |                 |         |
|               | 25G07503             | N                           | GB   | 2003CY810543          | 1,346.00                 |                         |                 |                                  | 1,346.00                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,346.00                 |                         |                 |                                  | 1,346.00                  |                          |                 |         |
| 25G07503      | 25060143             | N                           | GX   | 2003CY810543          |                          |                         |                 | 1,346.00                         | 1,346.00-                 | 1,346.00-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,346.00                         | 1,346.00-                 | 1,346.00-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,346.00                 |                         |                 | 1,346.00                         |                           | 1,346.00-                |                 |         |
|               | 25G06603             | N                           | GB   | 2003IE251843          |                          | 321,615.00              |                 |                                  |                           | 321,615.00               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 321,615.00              |                 |                                  |                           | 321,615.00               |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 321,615.00              |                 |                                  |                           | 321,615.00               |                 |         |
|               | 25G80003             | K                           | GB   | 2003IF611143          |                          | 45,707.10               |                 |                                  |                           | 45,707.10                |                 |         |
|               | 25G80103             | K                           | GB   | 2003IF611143          |                          | 54,014.50               |                 |                                  |                           | 54,014.50                |                 |         |
|               | 25G80203             | K                           | GB   | 2003IF611143          |                          | 96,724.82               |                 |                                  |                           | 96,724.82                |                 |         |
|               | 25G80303             | K                           | GB   | 2003IF611143          |                          | 66,600.77               |                 |                                  |                           | 66,600.77                |                 |         |
|               | 25G80403             | K                           | GB   | 2003IF611143          |                          | 52,046.74               |                 |                                  |                           | 52,046.74                |                 |         |
|               | 25G80503             | K                           | GB   | 2003IF611143          |                          | 107,574.65              |                 |                                  |                           | 107,574.65               |                 |         |
|               | 25G80603             | K                           | GB   | 2003IF611143          |                          | 42,985.06               |                 |                                  |                           | 42,985.06                |                 |         |
|               | 25G80703             | K                           | GB   | 2003IF611143          |                          | 76,569.36               |                 |                                  |                           | 76,569.36                |                 |         |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  |                   | 542,223.00        |          |                      |                   | 542,223.00       |            |
|                                               |          |           |      | Total by Grant Number |                   | 542,223.00        |          |                      |                   | 542,223.00       |            |
|                                               | 25G07303 | N         | GB   | 2003IN253543          | 138,463.00        |                   |          |                      | 138,463.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 138,463.00        |                   |          |                      | 138,463.00        |                  |            |
| 25G07303                                      | 25260028 | N         | GX   | 2003IN253543          |                   |                   |          | 700.00               | 700.00-           | 700.00-          |            |
| 25G07303                                      | 25260029 | N         | GX   | 2003IN253543          |                   |                   |          | 87,763.00            | 87,763.00-        | 87,763.00-       |            |
| 25G07303                                      | 25260031 | N         | GX   | 2003IN253543          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 138,463.00           | 138,463.00-       | 138,463.00-      |            |
|                                               |          |           |      | Total by Grant Number | 138,463.00        |                   |          | 138,463.00           |                   | 138,463.00-      |            |
|                                               | 25G07803 | N         | GB   | 2003IS220243          | 44,572.00         |                   |          |                      | 44,572.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 44,572.00         |                   |          |                      | 44,572.00         |                  |            |
| 25G07803                                      | 25060142 | N         | GX   | 2003IS220243          |                   |                   |          | 44,572.00            | 44,572.00-        | 44,572.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,572.00            | 44,572.00-        | 44,572.00-       |            |
|                                               |          |           |      | Total by Grant Number | 44,572.00         |                   |          | 44,572.00            |                   | 44,572.00-       |            |
|                                               | 25G06003 | N         | GB   | 2003IS251443          | 13,368,811.00     |                   |          |                      | 13,368,811.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 13,368,811.00     |                   |          |                      | 13,368,811.00     |                  |            |
| 25G06003                                      | 25060109 | N         | GX   | 2003IS251443          |                   |                   |          | 1,295.55             | 1,295.55-         | 1,295.55-        |            |
| 25G06003                                      | 25260024 | N         | GX   | 2003IS251443          |                   |                   |          | 245,380.24           | 245,380.24-       | 245,380.24-      |            |
| 25G06003                                      | 25260025 | N         | GX   | 2003IS251443          |                   |                   |          | 5,626.63             | 5,626.63-         | 5,626.63-        |            |
| 25G06003                                      | 25260026 | N         | GX   | 2003IS251443          |                   |                   |          | 227,402.10           | 227,402.10-       | 227,402.10-      |            |
| 25G06003                                      | 25310125 | N         | GX   | 2003IS251443          |                   |                   |          | 145,469.13           | 145,469.13-       | 145,469.13-      |            |
| 25G06003                                      | 25310127 | N         | GX   | 2003IS251443          |                   |                   |          | 155,577.61           | 155,577.61-       | 155,577.61-      |            |
| 25G06003                                      | 25310132 | N         | GX   | 2003IS251443          |                   |                   |          | 110,899.57           | 110,899.57-       | 110,899.57-      |            |
| 25G06003                                      | 25310133 | N         | GX   | 2003IS251443          |                   |                   |          | 13,136.67            | 13,136.67-        | 13,136.67-       |            |
| 25G06003                                      | 25310136 | N         | GX   | 2003IS251443          |                   |                   |          | 53,864.19            | 53,864.19-        | 53,864.19-       |            |
| 25G06003                                      | 25310137 | N         | GX   | 2003IS251443          |                   |                   |          | 2,754.74             | 2,754.74-         | 2,754.74-        |            |
| 25G06003                                      | 25320099 | N         | GX   | 2003IS251443          |                   |                   |          | 63,972.52            | 63,972.52-        | 63,972.52-       |            |
| 25G06003                                      | 25320100 | N         | GX   | 2003IS251443          |                   |                   |          | 133,558.28           | 133,558.28-       | 133,558.28-      |            |
| 25G06003                                      | 25340199 | N         | GX   | 2003IS251443          |                   |                   |          | 181,693.65           | 181,693.65-       | 181,693.65-      |            |
| 25G06003                                      | 25350314 | N         | GX   | 2003IS251443          |                   |                   |          | 60,078.16            | 60,078.16-        | 60,078.16-       |            |
| 25G06003                                      | 25350318 | N         | GX   | 2003IS251443          |                   |                   |          | 190,378.32           | 190,378.32-       | 190,378.32-      |            |
| 25G06003                                      | 25350320 | N         | GX   | 2003IS251443          |                   |                   |          | 165,449.10           | 165,449.10-       | 165,449.10-      |            |
| 25G06003                                      | 25370306 | N         | GX   | 2003IS251443          |                   |                   |          | 226,233.74           | 226,233.74-       | 226,233.74-      |            |
| 25G06003                                      | 25370307 | N         | GX   | 2003IS251443          |                   |                   |          | 1,519,497.54         | 1,519,497.54-     | 1,519,497.54-    |            |
| 25G06003                                      | 25380098 | N         | GX   | 2003IS251443          |                   |                   |          | 225,458.25           | 225,458.25-       | 225,458.25-      |            |
| 25G06003                                      | 25380099 | N         | GX   | 2003IS251443          |                   |                   |          | 4,065,598.89         | 4,065,598.89-     | 4,065,598.89-    |            |
| 25G06003                                      | 25380101 | N         | GX   | 2003IS251443          |                   |                   |          | 63,068.85            | 63,068.85-        | 63,068.85-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,856,393.73         | 7,856,393.73-     | 7,856,393.73-    |            |
|                                               |          |           |      | Total by Grant Number | 13,368,811.00     |                   |          | 7,856,393.73         | 5,512,417.27      | 7,856,393.73-    |            |
|                                               | 25G06703 | N         | GB   | 2003IS251943          |                   | 82,998.00         |          |                      |                   | 82,998.00        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 82,998.00         |          |                      |                   | 82,998.00        |            |
|                                               |          |           |      | Total by Grant Number |                   | 82,998.00         |          |                      |                   | 82,998.00        |            |

Grant/Project Status

| Agency Number | 025      | DEPT OF HEALTH & HUMAN SVCS |              |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------------------------|--------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                     | BU           |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                   | Type         | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06503      | 25G06903 | N                           | GB           | 2003IS252043          |                   | 8,824.00          |          |                      |                   | 8,824.00         |            |
|               |          |                             |              | Sub Total by BU Type  |                   | 8,824.00          |          |                      |                   | 8,824.00         |            |
|               |          |                             |              | Total by Grant Number |                   | 8,824.00          |          |                      |                   | 8,824.00         |            |
|               | 25G06803 | N                           | GB           | 2003IS252243          |                   | 157,354.00        |          |                      |                   | 157,354.00       |            |
|               |          |                             |              | Sub Total by BU Type  |                   | 157,354.00        |          |                      |                   | 157,354.00       |            |
|               |          |                             |              | Total by Grant Number |                   | 157,354.00        |          |                      |                   | 157,354.00       |            |
|               | 25G06503 | N                           | GB           | 2003IS803643          | 5,814.13          |                   |          |                      | 5,814.13          |                  |            |
|               |          |                             |              | Sub Total by BU Type  | 5,814.13          |                   |          |                      | 5,814.13          |                  |            |
|               | 25060141 | N                           | GX           | 2003IS803643          |                   |                   |          | 5,814.13             | 5,814.13-         | 5,814.13-        |            |
|               |          |                             |              | Sub Total by BU Type  |                   |                   |          | 5,814.13             | 5,814.13-         | 5,814.13-        |            |
|               |          |                             |              | Total by Grant Number | 5,814.13          |                   |          | 5,814.13             |                   | 5,814.13-        |            |
|               | 25G50703 | N                           | GB           | 2003IW100343          | 13,248.44         |                   |          |                      | 13,248.44         |                  |            |
|               | 25G51003 | N                           | GB           | 2003IW100343          | 368,841.72        |                   |          |                      | 368,841.72        |                  |            |
|               | 25G51303 | N                           | GB           | 2003IW100343          | 426,512.12        |                   |          |                      | 426,512.12        |                  |            |
|               | 25G51498 | N                           | GB           | 2003IW100343          | 155,382.66        |                   |          |                      | 155,382.66        |                  |            |
|               | 25G51603 | N                           | GB           | 2003IW100343          |                   | 222,943.00        |          |                      |                   | 222,943.00       |            |
|               | 25G51703 | N                           | GB           | 2003IW100343          | 99,840.86         |                   |          |                      | 99,840.86         |                  |            |
|               | 25G51803 | N                           | GB           | 2003IW100343          |                   | 240,787.25        |          |                      |                   | 240,787.25       |            |
|               | 25G52003 | N                           | GB           | 2003IW100343          |                   | 214,414.96        |          |                      |                   | 214,414.96       |            |
|               | 25G52103 | N                           | GB           | 2003IW100343          |                   | 340,362.48        |          |                      |                   | 340,362.48       |            |
|               | 25G52303 | N                           | GB           | 2003IW100343          |                   | 250,816.04        |          |                      |                   | 250,816.04       |            |
|               | 25G52403 | N                           | GB           | 2003IW100343          |                   | 452,088.05        |          |                      |                   | 452,088.05       |            |
|               | 25G52503 | N                           | GB           | 2003IW100343          |                   | 275,621.96        |          |                      |                   | 275,621.96       |            |
|               | 25G52603 | N                           | GB           | 2003IW100343          |                   | 415,859.42        |          |                      |                   | 415,859.42       |            |
|               | 25G52703 | N                           | GB           | 2003IW100343          |                   | 223,923.38        |          |                      |                   | 223,923.38       |            |
| 25G52803      | N        | GB                          | 2003IW100343 |                       | 248,249.05        |                   |          |                      | 248,249.05        |                  |            |
| 25G52903      | N        | GB                          | 2003IW100343 |                       | 214,303.89        |                   |          |                      | 214,303.89        |                  |            |
| 25G53003      | N        | GB                          | 2003IW100343 |                       | 361,393.40        |                   |          |                      | 361,393.40        |                  |            |
| 25G53103      | N        | GB                          | 2003IW100343 |                       | 1,425,910.57      |                   |          |                      | 1,425,910.57      |                  |            |
| 25G53203      | N        | GB                          | 2003IW100343 |                       | 244,070.50        |                   |          |                      | 244,070.50        |                  |            |
| 25G53303      | N        | GB                          | 2003IW100343 |                       | 146,941.25        |                   |          |                      | 146,941.25        |                  |            |
|               |          |                             |              | Sub Total by BU Type  | 1,063,825.80      | 5,277,685.20      |          |                      | 1,063,825.80      | 5,277,685.20     |            |
| 25G50703      | 25120094 | N                           | GX           | 2003IW100343          |                   |                   |          | 13,248.44            | 13,248.44-        | 13,248.44-       |            |
| 25G51003      | 25120092 | N                           | GX           | 2003IW100343          |                   |                   |          | 368,841.72           | 368,841.72-       | 368,841.72-      |            |
| 25G51303      | 25120095 | N                           | GX           | 2003IW100343          |                   |                   |          | 426,512.12           | 426,512.12-       | 426,512.12-      |            |
| 25G51498      | 25120093 | N                           | GX           | 2003IW100343          |                   |                   |          | 155,382.66           | 155,382.66-       | 155,382.66-      |            |
| 25G51703      | 25120096 | N                           | GX           | 2003IW100343          |                   |                   |          | 99,840.86            | 99,840.86-        | 99,840.86-       |            |
|               |          |                             |              | Sub Total by BU Type  |                   |                   |          | 1,063,825.80         | 1,063,825.80-     | 1,063,825.80-    |            |
|               |          |                             |              | Total by Grant Number | 1,063,825.80      | 5,277,685.20      |          | 1,063,825.80         |                   | 4,213,859.40     |            |
|               | 25G49803 | N                           | GB           | 2003IW100643          |                   | 14,429,285.00     |          |                      |                   | 14,429,285.00    |            |
|               |          |                             |              | Sub Total by BU Type  |                   | 14,429,285.00     |          |                      |                   | 14,429,285.00    |            |
|               |          |                             |              | Total by Grant Number |                   | 14,429,285.00     |          |                      |                   | 14,429,285.00    |            |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G53403 | N         | GB   | 2003IY800543          | 11,254.63         |                   |          |                      | 11,254.63         |                  |            |
|               | 25G53503 | N         | GB   | 2003IY800543          |                   | 108,606.53        |          |                      |                   | 108,606.53       |            |
|               | 25G53603 | N         | GB   | 2003IY800543          |                   | 146,338.89        |          |                      |                   | 146,338.89       |            |
|               | 25G53703 | N         | GB   | 2003IY800543          |                   | 110,643.49        |          |                      |                   | 110,643.49       |            |
|               | 25G53803 | N         | GB   | 2003IY800543          |                   | 64,123.00         |          |                      |                   | 64,123.00        |            |
|               | 25G53903 | N         | GB   | 2003IY800543          |                   | 49,505.21         |          |                      |                   | 49,505.21        |            |
|               | 25G54003 | N         | GB   | 2003IY800543          |                   | 156,238.04        |          |                      |                   | 156,238.04       |            |
|               | 25G54103 | N         | GB   | 2003IY800543          |                   | 100,586.40        |          |                      |                   | 100,586.40       |            |
|               | 25G54203 | N         | GB   | 2003IY800543          |                   | 9,659.81          |          |                      |                   | 9,659.81         |            |
|               |          |           |      | Sub Total by BU Type  | 11,254.63         | 745,701.37        |          |                      | 11,254.63         | 745,701.37       |            |
| 25G53403      | 25120078 | N         | GX   | 2003IY800543          |                   |                   |          | 11,254.63            | 11,254.63-        | 11,254.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,254.63            | 11,254.63-        | 11,254.63-       |            |
|               |          |           |      | Total by Grant Number | 11,254.63         | 745,701.37        |          | 11,254.63            |                   | 734,446.74       |            |
|               | 25G07403 | N         | GB   | 2003IY810543          | 221,414.00        |                   |          |                      | 221,414.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 221,414.00        |                   |          |                      | 221,414.00        |                  |            |
| 25G07403      | 25060090 | N         | GX   | 2003IY810543          |                   |                   |          | 62,685.87            | 62,685.87-        | 62,685.87-       |            |
| 25G07403      | 25060091 | N         | GX   | 2003IY810543          |                   |                   |          | 158,728.13           | 158,728.13-       | 158,728.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 221,414.00           | 221,414.00-       | 221,414.00-      |            |
|               |          |           |      | Total by Grant Number | 221,414.00        |                   |          | 221,414.00           |                   | 221,414.00-      |            |
|               | 25G79305 | N         | GB   | 2003MUT30008          |                   | 240,000.00        |          |                      |                   | 240,000.00       |            |
|               | 25G79405 | N         | GB   | 2003MUT30008          | 250,000.00        |                   |          |                      | 250,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 250,000.00        | 240,000.00        |          |                      | 250,000.00        | 240,000.00       |            |
|               |          |           |      | Total by Grant Number | 250,000.00        | 240,000.00        |          |                      | 250,000.00        | 240,000.00       |            |
|               | 25G73604 | N         | GB   | 2003TETX0171          |                   | 74,990.00         |          |                      |                   | 74,990.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 74,990.00         |          |                      |                   | 74,990.00        |            |
|               |          |           |      | Total by Grant Number |                   | 74,990.00         |          |                      |                   | 74,990.00        |            |
|               | 25G49604 | N         | GB   | 2004CW200243          |                   | 55,324.00         |          |                      |                   | 55,324.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 55,324.00         |          |                      |                   | 55,324.00        |            |
|               |          |           |      | Total by Grant Number |                   | 55,324.00         |          |                      |                   | 55,324.00        |            |
|               | 25G07504 | N         | GB   | 2004CY810543          | 3,695.00          |                   |          |                      | 3,695.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,695.00          |                   |          |                      | 3,695.00          |                  |            |
| 25G07504      | 25260040 | N         | GX   | 2004CY810543          |                   |                   |          | 3,695.00             | 3,695.00-         | 3,695.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,695.00             | 3,695.00-         | 3,695.00-        |            |
|               |          |           |      | Total by Grant Number | 3,695.00          |                   |          | 3,695.00             |                   | 3,695.00-        |            |
|               | 25G56504 | N         | GB   | 2004GET4004B          | 45,175.00         |                   |          |                      | 45,175.00         |                  |            |
|               | 25G56604 | N         | GB   | 2004GET4004B          | 3,734.20          |                   |          |                      | 3,734.20          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 48,909.20         |                   |          |                      | 48,909.20         |                  |            |
| 25G56504      | 25240040 | N         | GX   | 2004GET4004B          |                   |                   |          | 45,175.00            | 45,175.00-        | 45,175.00-       |            |
| 25G56604      | 25240061 | N         | GX   | 2004GET4004B          |                   |                   |          | 3,734.20             | 3,734.20-         | 3,734.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 48,909.20            | 48,909.20-        | 48,909.20-       |            |
|               |          |           |      | Total by Grant Number | 48,909.20         |                   |          | 48,909.20            |                   | 48,909.20-       |            |
|               | 25G79205 | N         | GB   | 2004GET40048          | 162,700.00        |                   |          |                      | 162,700.00        |                  |            |

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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  | 162,700.00        |                   |          |                      | 162,700.00        |                  |            |
|               |          |           |      | Total by Grant Number | 162,700.00        |                   |          |                      | 162,700.00        |                  |            |
|               | 25G06604 | N         | GB   | 2004IE251843          |                   | 435,228.00        |          |                      |                   | 435,228.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 435,228.00        |          |                      |                   | 435,228.00       |            |
|               |          |           |      | Total by Grant Number |                   | 435,228.00        |          |                      |                   | 435,228.00       |            |
|               | 25G07304 | N         | GB   | 2004IN253543          | 156,792.00        |                   |          |                      | 156,792.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 156,792.00        |                   |          |                      | 156,792.00        |                  |            |
| 25G07304      | 25260036 | N         | GX   | 2004IN253543          |                   |                   |          | 156,792.00           | 156,792.00-       | 156,792.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 156,792.00           | 156,792.00-       | 156,792.00-      |            |
|               |          |           |      | Total by Grant Number | 156,792.00        |                   |          | 156,792.00           |                   | 156,792.00-      |            |
|               | 25G49504 | N         | GB   | 2004IR100643          |                   | 435,670.00        |          |                      |                   | 435,670.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 435,670.00        |          |                      |                   | 435,670.00       |            |
|               |          |           |      | Total by Grant Number |                   | 435,670.00        |          |                      |                   | 435,670.00       |            |
|               | 25G07704 | N         | GB   | 2004IS220243          | 45,074.00         |                   |          |                      | 45,074.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 45,074.00         |                   |          |                      | 45,074.00         |                  |            |
| 25G07704      | 25060189 | N         | GX   | 2004IS220243          |                   |                   |          | 45,074.00            | 45,074.00-        | 45,074.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,074.00            | 45,074.00-        | 45,074.00-       |            |
|               |          |           |      | Total by Grant Number | 45,074.00         |                   |          | 45,074.00            |                   | 45,074.00-       |            |
|               | 25G06004 | N         | GB   | 2004IS251443          | 14,125,726.00     |                   |          |                      | 14,125,726.00     |                  |            |
|               | 25G06204 | N         | GB   | 2004IS251443          | 639,764.00        |                   |          |                      | 639,764.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 14,765,490.00     |                   |          |                      | 14,765,490.00     |                  |            |
| 25G06004      | 25060147 | N         | GX   | 2004IS251443          |                   |                   |          | 844.94               | 844.94-           | 844.94-          |            |
| 25G06004      | 25260032 | N         | GX   | 2004IS251443          |                   |                   |          | 403,089.26           | 403,089.26-       | 403,089.26-      |            |
| 25G06004      | 25260033 | N         | GX   | 2004IS251443          |                   |                   |          | 37,280.62            | 37,280.62-        | 37,280.62-       |            |
| 25G06004      | 25260034 | N         | GX   | 2004IS251443          |                   |                   |          | 280,663.57           | 280,663.57-       | 280,663.57-      |            |
| 25G06004      | 25310186 | N         | GX   | 2004IS251443          |                   |                   |          | 181,075.70           | 181,075.70-       | 181,075.70-      |            |
| 25G06004      | 25310188 | N         | GX   | 2004IS251443          |                   |                   |          | 801,274.91           | 801,274.91-       | 801,274.91-      |            |
| 25G06004      | 25310190 | N         | GX   | 2004IS251443          |                   |                   |          | 24,384.03            | 24,384.03-        | 24,384.03-       |            |
| 25G06004      | 25310193 | N         | GX   | 2004IS251443          |                   |                   |          | 126,586.87           | 126,586.87-       | 126,586.87-      |            |
| 25G06004      | 25310194 | N         | GX   | 2004IS251443          |                   |                   |          | 89,659.81            | 89,659.81-        | 89,659.81-       |            |
| 25G06004      | 25310197 | N         | GX   | 2004IS251443          |                   |                   |          | 64,514.98            | 64,514.98-        | 64,514.98-       |            |
| 25G06004      | 25310198 | N         | GX   | 2004IS251443          |                   |                   |          | 21,331.01            | 21,331.01-        | 21,331.01-       |            |
| 25G06004      | 25320147 | N         | GX   | 2004IS251443          |                   |                   |          | 750,203.42           | 750,203.42-       | 750,203.42-      |            |
| 25G06004      | 25320151 | N         | GX   | 2004IS251443          |                   |                   |          | 450,639.76           | 450,639.76-       | 450,639.76-      |            |
| 25G06004      | 25320153 | N         | GX   | 2004IS251443          |                   |                   |          | 67,240.68            | 67,240.68-        | 67,240.68-       |            |
| 25G06004      | 25320156 | N         | GX   | 2004IS251443          |                   |                   |          | 69,551.26            | 69,551.26-        | 69,551.26-       |            |
| 25G06004      | 25320157 | N         | GX   | 2004IS251443          |                   |                   |          | 71,623.66            | 71,623.66-        | 71,623.66-       |            |
| 25G06004      | 25340282 | N         | GX   | 2004IS251443          |                   |                   |          | 357,946.78           | 357,946.78-       | 357,946.78-      |            |
| 25G06004      | 25340283 | N         | GX   | 2004IS251443          |                   |                   |          | 880,221.28           | 880,221.28-       | 880,221.28-      |            |
| 25G06004      | 25340288 | N         | GX   | 2004IS251443          |                   |                   |          | 61,285.90            | 61,285.90-        | 61,285.90-       |            |
| 25G06004      | 25340289 | N         | GX   | 2004IS251443          |                   |                   |          | 115,786.94           | 115,786.94-       | 115,786.94-      |            |
| 25G06004      | 25350425 | N         | GX   | 2004IS251443          |                   |                   |          | 311,115.00           | 311,115.00-       | 311,115.00-      |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1180    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G06004              | 25350426             | N                           | GX   | 2004IS251443   |                          |                         |                 | 90,631.45                        | 90,631.45-                | 90,631.45-               |                 |         |
| 25G06004              | 25350428             | N                           | GX   | 2004IS251443   |                          |                         |                 | 164,273.31                       | 164,273.31-               | 164,273.31-              |                 |         |
| 25G06004              | 25350430             | N                           | GX   | 2004IS251443   |                          |                         |                 | 178,684.37                       | 178,684.37-               | 178,684.37-              |                 |         |
| 25G06004              | 25370438             | N                           | GX   | 2004IS251443   |                          |                         |                 | 747,607.08                       | 747,607.08-               | 747,607.08-              |                 |         |
| 25G06004              | 25370439             | N                           | GX   | 2004IS251443   |                          |                         |                 | 1,739,676.24                     | 1,739,676.24-             | 1,739,676.24-            |                 |         |
| 25G06004              | 25370440             | N                           | GX   | 2004IS251443   |                          |                         |                 | 13,114.51                        | 13,114.51-                | 13,114.51-               |                 |         |
| 25G06004              | 25380137             | N                           | GX   | 2004IS251443   |                          |                         |                 | 336,454.27                       | 336,454.27-               | 336,454.27-              |                 |         |
| 25G06004              | 25380138             | N                           | GX   | 2004IS251443   |                          |                         |                 | 1,718,566.65                     | 1,718,566.65-             | 1,718,566.65-            |                 |         |
| 25G06004              | 25380140             | N                           | GX   | 2004IS251443   |                          |                         |                 | 111,788.13                       | 111,788.13-               | 111,788.13-              |                 |         |
| 25G06204              | 25260043             | N                           | GX   | 2004IS251443   |                          |                         |                 | 639,764.00                       | 639,764.00-               | 639,764.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 10,906,880.39                    | 10,906,880.39-            | 10,906,880.39-           |                 |         |
| Total by Grant Number |                      |                             |      |                | 14,765,490.00            |                         |                 | 10,906,880.39                    | 3,858,609.61              | 10,906,880.39-           |                 |         |
| 25G06704              |                      | N                           | GB   | 2004IS251943   |                          | 95,233.00               |                 |                                  |                           | 95,233.00                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 95,233.00               |                 |                                  |                           | 95,233.00                |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 95,233.00               |                 |                                  |                           | 95,233.00                |                 |         |
| 25G06904              |                      | N                           | GB   | 2004IS252043   |                          | 9,112.00                |                 |                                  |                           | 9,112.00                 |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 9,112.00                |                 |                                  |                           | 9,112.00                 |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 9,112.00                |                 |                                  |                           | 9,112.00                 |                 |         |
| 25G06804              |                      | N                           | GB   | 2004IS252243   |                          | 230,788.00              |                 |                                  |                           | 230,788.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 230,788.00              |                 |                                  |                           | 230,788.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 230,788.00              |                 |                                  |                           | 230,788.00               |                 |         |
| 25G06504              |                      | N                           | GB   | 2004IS803643   | 8,893.84                 |                         |                 |                                  | 8,893.84                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 8,893.84                 |                         |                 |                                  | 8,893.84                  |                          |                 |         |
| 25G06504              | 25060190             | N                           | GX   | 2004IS803643   |                          |                         |                 | 8,893.84                         | 8,893.84-                 | 8,893.84-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 8,893.84                         | 8,893.84-                 | 8,893.84-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 8,893.84                 |                         |                 | 8,893.84                         |                           | 8,893.84-                |                 |         |
| 25G51004              |                      | N                           | GB   | 2004IW100343   | 6,365,114.00             |                         |                 |                                  | 6,365,114.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 6,365,114.00             |                         |                 |                                  | 6,365,114.00              |                          |                 |         |
| 25G51004              | 25120115             | N                           | GX   | 2004IW100343   |                          |                         |                 | 485,475.50                       | 485,475.50-               | 485,475.50-              |                 |         |
| 25G51004              | 25120116             | N                           | GX   | 2004IW100343   |                          |                         |                 | 113,513.51                       | 113,513.51-               | 113,513.51-              |                 |         |
| 25G51004              | 25120117             | N                           | GX   | 2004IW100343   |                          |                         |                 | 8,469.44                         | 8,469.44-                 | 8,469.44-                |                 |         |
| 25G51004              | 25120118             | N                           | GX   | 2004IW100343   |                          |                         |                 | 326,164.93                       | 326,164.93-               | 326,164.93-              |                 |         |
| 25G51004              | 25120119             | N                           | GX   | 2004IW100343   |                          |                         |                 | 94,656.47                        | 94,656.47-                | 94,656.47-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 1,028,279.85                     | 1,028,279.85-             | 1,028,279.85-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 6,365,114.00             |                         |                 | 1,028,279.85                     | 5,336,834.15              | 1,028,279.85-            |                 |         |
| 25G49804              |                      | N                           | GB   | 2004IW100643   |                          | 15,831,241.00           |                 |                                  |                           | 15,831,241.00            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 15,831,241.00           |                 |                                  |                           | 15,831,241.00            |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 15,831,241.00           |                 |                                  |                           | 15,831,241.00            |                 |         |
| 25G49304              |                      | N                           | GB   | 2004IW101143   | 5,747.13                 |                         |                 |                                  | 5,747.13                  |                          |                 |         |
| 25G49404              |                      | N                           | GB   | 2004IW101143   | 19,766.08                |                         |                 |                                  | 19,766.08                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 25,513.21                |                         |                 |                                  | 25,513.21                 |                          |                 |         |
| 25G49304              | 25120075             | N                           | GX   | 2004IW101143   |                          |                         |                 | 2,632.00                         | 2,632.00-                 | 2,632.00-                |                 |         |



|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1181    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G49404      | 25120072             | N                           | GX   | 2004IW101143          |                          |                         |                 | 19,014.08                        | 19,014.08-                | 19,014.08-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 21,646.08                        | 21,646.08-                | 21,646.08-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 25,513.21                |                         |                 | 21,646.08                        | 3,867.13                  | 21,646.08-               |                 |         |
|               | 25G50800             | N                           | GB   | 2004IW500343          | 24,885.09                |                         |                 |                                  | 24,885.09                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 24,885.09                |                         |                 |                                  | 24,885.09                 |                          |                 |         |
| 25G50800      | 25120138             | N                           | GX   | 2004IW500343          |                          |                         |                 | 3,487.96                         | 3,487.96-                 | 3,487.96-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 3,487.96                         | 3,487.96-                 | 3,487.96-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 24,885.09                |                         |                 | 3,487.96                         | 21,397.13                 | 3,487.96-                |                 |         |
|               | 25G50304             | N                           | GB   | 2004IW520443          |                          | 67,653.00               |                 |                                  |                           | 67,653.00                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 67,653.00               |                 |                                  |                           | 67,653.00                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 67,653.00               |                 |                                  |                           | 67,653.00                |                 |         |
|               | 25G50104             | N                           | GB   | 2004IW520543          |                          | 5,462.00                |                 |                                  |                           | 5,462.00                 |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 5,462.00                |                 |                                  |                           | 5,462.00                 |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 5,462.00                |                 |                                  |                           | 5,462.00                 |                 |         |
|               | 25G53404             | N                           | GB   | 2004IY800543          | 77,615.63                |                         |                 |                                  | 77,615.63                 |                          |                 |         |
|               | 25G53504             | N                           | GB   | 2004IY800543          |                          | 89,931.00               |                 |                                  |                           | 89,931.00                |                 |         |
|               | 25G53604             | N                           | GB   | 2004IY800543          |                          | 130,000.00              |                 |                                  |                           | 130,000.00               |                 |         |
|               | 25G53704             | N                           | GB   | 2004IY800543          |                          | 104,033.00              |                 |                                  |                           | 104,033.00               |                 |         |
|               | 25G53804             | N                           | GB   | 2004IY800543          |                          | 53,715.61               |                 |                                  |                           | 53,715.61                |                 |         |
|               | 25G53904             | N                           | GB   | 2004IY800543          |                          | 45,420.82               |                 |                                  |                           | 45,420.82                |                 |         |
|               | 25G54004             | N                           | GB   | 2004IY800543          |                          | 162,000.00              |                 |                                  |                           | 162,000.00               |                 |         |
|               | 25G54104             | N                           | GB   | 2004IY800543          |                          | 84,224.00               |                 |                                  |                           | 84,224.00                |                 |         |
|               | 25G54204             | N                           | GB   | 2004IY800543          |                          | 10,620.94               |                 |                                  |                           | 10,620.94                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 77,615.63                | 679,945.37              |                 |                                  | 77,615.63                 | 679,945.37               |                 |         |
| 25G53404      | 25120120             | N                           | GX   | 2004IY800543          |                          |                         |                 | 77,615.63                        | 77,615.63-                | 77,615.63-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 77,615.63                        | 77,615.63-                | 77,615.63-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 77,615.63                | 679,945.37              |                 | 77,615.63                        |                           | 602,329.74               |                 |         |
|               | 25G07404             | N                           | GB   | 2004IY810543          | 224,040.00               |                         |                 |                                  | 224,040.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 224,040.00               |                         |                 |                                  | 224,040.00                |                          |                 |         |
| 25G07404      | 25060171             | N                           | GX   | 2004IY810543          |                          |                         |                 | 20,232.32                        | 20,232.32-                | 20,232.32-               |                 |         |
| 25G07404      | 25060172             | N                           | GX   | 2004IY810543          |                          |                         |                 | 203,807.68                       | 203,807.68-               | 203,807.68-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 224,040.00                       | 224,040.00-               | 224,040.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 224,040.00               |                         |                 | 224,040.00                       |                           | 224,040.00-              |                 |         |
|               | 25G07705             | N                           | GB   | 2005CY810543          | 2,178.00                 |                         |                 |                                  | 2,178.00                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,178.00                 |                         |                 |                                  | 2,178.00                  |                          |                 |         |
| 25G07705      | 25060046             | N                           | GX   | 2005CY810543          |                          |                         |                 | 2,178.00                         | 2,178.00-                 | 2,178.00-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 2,178.00                         | 2,178.00-                 | 2,178.00-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,178.00                 |                         |                 | 2,178.00                         |                           | 2,178.00-                |                 |         |
|               | 25G56506             | N                           | GB   | 2005GET50020          | 36,999.76                |                         |                 |                                  | 36,999.76                 |                          |                 |         |
|               | 25G56606             | N                           | GB   | 2005GET50020          | 17,265.00                |                         |                 |                                  | 17,265.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 54,264.76                |                         |                 |                                  | 54,264.76                 |                          |                 |         |
| 25G56506      | 25240027             | N                           | GX   | 2005GET50020          |                          |                         |                 | 36,999.76                        | 36,999.76-                | 36,999.76-               |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G56606      | 25240060 | N         | GX   | 2005GET50020          |                   |                   |          | 4,850.41             | 4,850.41-         | 4,850.41-        |            |
| 25G56606      | 25240078 |           | GX   | 2005GET50020          |                   |                   |          | 12,414.59            | 12,414.59-        | 12,414.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,264.76            | 54,264.76-        | 54,264.76-       |            |
|               |          |           |      | Total by Grant Number | 54,264.76         |                   |          | 54,264.76            |                   | 54,264.76-       |            |
|               | 25G06605 | N         | GB   | 2005IE251843          |                   | 290,738.00        |          |                      |                   | 290,738.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 290,738.00        |          |                      |                   | 290,738.00       |            |
|               |          |           |      | Total by Grant Number |                   | 290,738.00        |          |                      |                   | 290,738.00       |            |
|               | 25G07305 | N         | GB   | 2005IN253543          | 88,628.00         |                   |          |                      | 88,628.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 88,628.00         |                   |          |                      | 88,628.00         |                  |            |
| 25G07305      | 25260041 | N         | GX   | 2005IN253543          |                   |                   |          | 88,628.00            | 88,628.00-        | 88,628.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,628.00            | 88,628.00-        | 88,628.00-       |            |
|               |          |           |      | Total by Grant Number | 88,628.00         |                   |          | 88,628.00            |                   | 88,628.00-       |            |
|               | 25G07505 | N         | GB   | 2005IS220243          | 44,896.00         |                   |          |                      | 44,896.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 44,896.00         |                   |          |                      | 44,896.00         |                  |            |
| 25G07505      | 25260015 | N         | GX   | 2005IS220243          |                   |                   |          | 44,896.00            | 44,896.00-        | 44,896.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,896.00            | 44,896.00-        | 44,896.00-       |            |
|               |          |           |      | Total by Grant Number | 44,896.00         |                   |          | 44,896.00            |                   | 44,896.00-       |            |
|               | 25G06005 | N         | GB   | 2005IS251443          | 14,337,468.00     |                   |          |                      | 14,337,468.00     |                  |            |
|               | 25G06305 | N         | GB   | 2005IS251443          | 172,623.00        |                   |          |                      | 172,623.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 14,510,091.00     |                   |          |                      | 14,510,091.00     |                  |            |
| 25G06005      | 25060002 | N         | GX   | 2005IS251443          |                   |                   |          | 574.77               | 574.77-           | 574.77-          |            |
| 25G06005      | 25260018 | N         | GX   | 2005IS251443          |                   |                   |          | 281,034.51           | 281,034.51-       | 281,034.51-      |            |
| 25G06005      | 25260019 | N         | GX   | 2005IS251443          |                   |                   |          | 38,783.73            | 38,783.73-        | 38,783.73-       |            |
| 25G06005      | 25260020 | N         | GX   | 2005IS251443          |                   |                   |          | 256,618.12           | 256,618.12-       | 256,618.12-      |            |
| 25G06005      | 25310101 | N         | GX   | 2005IS251443          |                   |                   |          | 259,228.56           | 259,228.56-       | 259,228.56-      |            |
| 25G06005      | 25310102 | N         | GX   | 2005IS251443          |                   |                   |          | 32,010.50            | 32,010.50-        | 32,010.50-       |            |
| 25G06005      | 25310103 | N         | GX   | 2005IS251443          |                   |                   |          | 112,144.51           | 112,144.51-       | 112,144.51-      |            |
| 25G06005      | 25310104 | N         | GX   | 2005IS251443          |                   |                   |          | 136,303.54           | 136,303.54-       | 136,303.54-      |            |
| 25G06005      | 25310105 | N         | GX   | 2005IS251443          |                   |                   |          | 75,503.31            | 75,503.31-        | 75,503.31-       |            |
| 25G06005      | 25310106 | N         | GX   | 2005IS251443          |                   |                   |          | 67,484.83            | 67,484.83-        | 67,484.83-       |            |
| 25G06005      | 25320189 | N         | GX   | 2005IS251443          |                   |                   |          | 249,875.73           | 249,875.73-       | 249,875.73-      |            |
| 25G06005      | 25320190 | N         | GX   | 2005IS251443          |                   |                   |          | 192,525.49           | 192,525.49-       | 192,525.49-      |            |
| 25G06005      | 25320191 | N         | GX   | 2005IS251443          |                   |                   |          | 3,830.57             | 3,830.57-         | 3,830.57-        |            |
| 25G06005      | 25320193 | N         | GX   | 2005IS251443          |                   |                   |          | 655,885.42           | 655,885.42-       | 655,885.42-      |            |
| 25G06005      | 25320194 | N         | GX   | 2005IS251443          |                   |                   |          | 120,981.81           | 120,981.81-       | 120,981.81-      |            |
| 25G06005      | 25320195 | N         | GX   | 2005IS251443          |                   |                   |          | 94,226.48            | 94,226.48-        | 94,226.48-       |            |
| 25G06005      | 25340031 | N         | GX   | 2005IS251443          |                   |                   |          | 204,049.93           | 204,049.93-       | 204,049.93-      |            |
| 25G06005      | 25340032 | N         | GX   | 2005IS251443          |                   |                   |          | 69,646.40            | 69,646.40-        | 69,646.40-       |            |
| 25G06005      | 25340033 | N         | GX   | 2005IS251443          |                   |                   |          | 170,706.74           | 170,706.74-       | 170,706.74-      |            |
| 25G06005      | 25340034 | N         | GX   | 2005IS251443          |                   |                   |          | 343,556.38           | 343,556.38-       | 343,556.38-      |            |
| 25G06005      | 25340035 | N         | GX   | 2005IS251443          |                   |                   |          | 449,766.56           | 449,766.56-       | 449,766.56-      |            |
| 25G06005      | 25350039 | N         | GX   | 2005IS251443          |                   |                   |          | 500,924.94           | 500,924.94-       | 500,924.94-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06005              | 25350040 | N         | GX   | 2005IS251443 |                   |                   |          | 166,925.82           | 166,925.82-       | 166,925.82-      |            |
| 25G06005              | 25350041 | N         | GX   | 2005IS251443 |                   |                   |          | 284,940.42           | 284,940.42-       | 284,940.42-      |            |
| 25G06005              | 25350042 | N         | GX   | 2005IS251443 |                   |                   |          | 34,762.75            | 34,762.75-        | 34,762.75-       |            |
| 25G06005              | 25350043 | N         | GX   | 2005IS251443 |                   |                   |          | 295,050.29           | 295,050.29-       | 295,050.29-      |            |
| 25G06005              | 25370042 | N         | GX   | 2005IS251443 |                   |                   |          | 1,468,141.04         | 1,468,141.04-     | 1,468,141.04-    |            |
| 25G06005              | 25370043 | N         | GX   | 2005IS251443 |                   |                   |          | 2,120,226.94         | 2,120,226.94-     | 2,120,226.94-    |            |
| 25G06005              | 25370044 | N         | GX   | 2005IS251443 |                   |                   |          | 160,214.97           | 160,214.97-       | 160,214.97-      |            |
| 25G06005              | 25380022 | N         | GX   | 2005IS251443 |                   |                   |          | 957,403.98           | 957,403.98-       | 957,403.98-      |            |
| 25G06005              | 25380023 | N         | GX   | 2005IS251443 |                   |                   |          | 1,617,060.05         | 1,617,060.05-     | 1,617,060.05-    |            |
| 25G06005              | 25380024 | N         | GX   | 2005IS251443 |                   |                   |          | 211,137.92           | 211,137.92-       | 211,137.92-      |            |
| 25G06305              | 25260044 | N         | GX   | 2005IS251443 |                   |                   |          | 172,623.00           | 172,623.00-       | 172,623.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 11,804,150.01        | 11,804,150.01-    | 11,804,150.01-   |            |
|                       | 25310278 | N         | MT   | 2005IS251443 |                   |                   |          | 77,219.28            | 77,219.28-        | 77,219.28-       |            |
|                       | 25340369 | N         | MT   | 2005IS251443 |                   |                   |          | 75,863.34            | 75,863.34-        | 75,863.34-       |            |
|                       | 25350564 | N         | MT   | 2005IS251443 |                   |                   |          | 82,055.63            | 82,055.63-        | 82,055.63-       |            |
|                       | 25370573 | N         | MT   | 2005IS251443 |                   |                   |          | 139,008.17           | 139,008.17-       | 139,008.17-      |            |
|                       | 25380173 | N         | MT   | 2005IS251443 |                   |                   |          | 261,481.07           | 261,481.07-       | 261,481.07-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 635,627.49           | 635,627.49-       | 635,627.49-      |            |
| Total by Grant Number |          |           |      |              | 14,510,091.00     |                   |          | 12,439,777.50        | 2,070,313.50      | 12,439,777.50-   |            |
| 25G06705              |          | N         | GB   | 2005IS251943 |                   | 58,095.00         |          |                      |                   | 58,095.00        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 58,095.00         |          |                      |                   | 58,095.00        |            |
| Total by Grant Number |          |           |      |              |                   | 58,095.00         |          |                      |                   | 58,095.00        |            |
| 25G06905              |          | N         | GB   | 2005IS252043 |                   | 8,537.00          |          |                      |                   | 8,537.00         |            |
| Sub Total by BU Type  |          |           |      |              |                   | 8,537.00          |          |                      |                   | 8,537.00         |            |
| Total by Grant Number |          |           |      |              |                   | 8,537.00          |          |                      |                   | 8,537.00         |            |
| 25G06805              |          | N         | GB   | 2005IS252243 |                   | 345,924.00        |          |                      |                   | 345,924.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 345,924.00        |          |                      |                   | 345,924.00       |            |
| Total by Grant Number |          |           |      |              |                   | 345,924.00        |          |                      |                   | 345,924.00       |            |
| 25G06405              |          | N         | GB   | 2005IS802643 | 507.07            |                   |          |                      | 507.07            |                  |            |
| Sub Total by BU Type  |          |           |      |              | 507.07            |                   |          |                      | 507.07            |                  |            |
| 25G06405              | 25060050 | N         | GX   | 2005IS802643 |                   |                   |          | 507.07               | 507.07-           | 507.07-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 507.07               | 507.07-           | 507.07-          |            |
| Total by Grant Number |          |           |      |              | 507.07            |                   |          | 507.07               |                   | 507.07-          |            |
| 25G06505              |          | N         | GB   | 2005IS803643 | 6,970.00          |                   |          |                      | 6,970.00          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 6,970.00          |                   |          |                      | 6,970.00          |                  |            |
| 25G06505              | 25060049 | N         | GX   | 2005IS803643 |                   |                   |          | 6,970.00             | 6,970.00-         | 6,970.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,970.00             | 6,970.00-         | 6,970.00-        |            |
| Total by Grant Number |          |           |      |              | 6,970.00          |                   |          | 6,970.00             |                   | 6,970.00-        |            |
| 25G51005              |          | N         | GB   | 2005IW100343 | 7,221,727.00      |                   |          |                      | 7,221,727.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 7,221,727.00      |                   |          |                      | 7,221,727.00      |                  |            |
| 25G51005              | 25120151 | N         | GX   | 2005IW100343 |                   |                   |          | 346,926.57           | 346,926.57-       | 346,926.57-      |            |
| 25G51005              | 25120152 | N         | GX   | 2005IW100343 |                   |                   |          | 68,862.59            | 68,862.59-        | 68,862.59-       |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1184    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G51005              | 25120153             | N                           | GX   | 2005IW100343   |                          |                         |                 | 13,178.14                        | 13,178.14-                | 13,178.14-               |                 |         |
| 25G51005              | 25120154             | N                           | GX   | 2005IW100343   |                          |                         |                 | 259,521.05                       | 259,521.05-               | 259,521.05-              |                 |         |
| 25G51005              | 25120155             | N                           | GX   | 2005IW100343   |                          |                         |                 | 62,125.53                        | 62,125.53-                | 62,125.53-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 750,613.88                       | 750,613.88-               | 750,613.88-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 7,221,727.00             |                         |                 | 750,613.88                       | 6,471,113.12              | 750,613.88-              |                 |         |
| 25G49805              |                      |                             |      |                |                          | 16,784,244.00           |                 |                                  |                           | 16,784,244.00            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 16,784,244.00           |                 |                                  |                           | 16,784,244.00            |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 16,784,244.00           |                 |                                  |                           | 16,784,244.00            |                 |         |
| 25G51505              |                      |                             |      |                |                          | 856.00                  |                 |                                  |                           | 856.00                   |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 856.00                  |                 |                                  |                           | 856.00                   |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 856.00                  |                 |                                  |                           | 856.00                   |                 |         |
| 25G50905              |                      |                             |      |                | 80,993.00                |                         |                 |                                  | 80,993.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 80,993.00                |                         |                 |                                  | 80,993.00                 |                          |                 |         |
| Total by Grant Number |                      |                             |      |                | 80,993.00                |                         |                 |                                  | 80,993.00                 |                          |                 |         |
| 25G53405              |                      |                             |      |                | 761,247.00               |                         |                 |                                  | 761,247.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 761,247.00               |                         |                 |                                  | 761,247.00                |                          |                 |         |
| 25G53405              |                      |                             |      |                |                          |                         |                 | 52,269.87                        | 52,269.87-                | 52,269.87-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 52,269.87                        | 52,269.87-                | 52,269.87-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 761,247.00               |                         |                 | 52,269.87                        | 708,977.13                | 52,269.87-               |                 |         |
| 25G07405              |                      |                             |      |                | 222,685.00               |                         |                 |                                  | 222,685.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 222,685.00               |                         |                 |                                  | 222,685.00                |                          |                 |         |
| 25G07405              |                      |                             |      |                |                          |                         |                 | 52,846.48                        | 52,846.48-                | 52,846.48-               |                 |         |
| 25G07405              |                      |                             |      |                |                          |                         |                 | 169,838.52                       | 169,838.52-               | 169,838.52-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 222,685.00                       | 222,685.00-               | 222,685.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 222,685.00               |                         |                 | 222,685.00                       |                           | 222,685.00-              |                 |         |
| 25G07005              |                      |                             |      |                |                          | 58,496.00               |                 |                                  |                           | 58,496.00                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 58,496.00               |                 |                                  |                           | 58,496.00                |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 58,496.00               |                 |                                  |                           | 58,496.00                |                 |         |
| 25G07006              |                      |                             |      |                |                          | 133,257.00              |                 |                                  |                           | 133,257.00               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 133,257.00              |                 |                                  |                           | 133,257.00               |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 133,257.00              |                 |                                  |                           | 133,257.00               |                 |         |
| 25G07706              |                      |                             |      |                | 965.00                   |                         |                 |                                  | 965.00                    |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 965.00                   |                         |                 |                                  | 965.00                    |                          |                 |         |
| 25G07706              |                      |                             |      |                |                          |                         |                 | 965.00                           | 965.00-                   | 965.00-                  |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 965.00                           | 965.00-                   | 965.00-                  |                 |         |
| Total by Grant Number |                      |                             |      |                | 965.00                   |                         |                 | 965.00                           |                           | 965.00-                  |                 |         |
| 25G56507              |                      |                             |      |                | 192,312.15               |                         |                 |                                  | 192,312.15                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 192,312.15               |                         |                 |                                  | 192,312.15                |                          |                 |         |
| 25G56507              |                      |                             |      |                |                          |                         |                 | 950.00                           | 950.00-                   | 950.00-                  |                 |         |
| 25G56507              |                      |                             |      |                |                          |                         |                 | 191,362.15                       | 191,362.15-               | 191,362.15-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 192,312.15                       | 192,312.15-               | 192,312.15-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 192,312.15               |                         |                 | 192,312.15                       |                           | 192,312.15-              |                 |         |
| 25G06606              |                      |                             |      |                |                          | 330,498.00              |                 |                                  |                           | 330,498.00               |                 |         |

NISM0001

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      | 330,498.00        |          |                      |                   | 330,498.00       |            |
| Total by Grant Number                         |          |           |      |              |                      | 330,498.00        |          |                      |                   | 330,498.00       |            |
|                                               | 25G07306 | N         | GB   | 2006IN253543 | 122,377.00           |                   |          |                      | 122,377.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 122,377.00           |                   |          |                      | 122,377.00        |                  |            |
| 25G07306                                      | 25260048 | N         | GX   | 2006IN253543 |                      |                   |          | 122,377.00           | 122,377.00-       | 122,377.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 122,377.00           | 122,377.00-       | 122,377.00-      |            |
| Total by Grant Number                         |          |           |      |              | 122,377.00           |                   |          | 122,377.00           |                   | 122,377.00-      |            |
|                                               | 25G07506 | N         | GB   | 2006IS220243 | 47,156.00            |                   |          |                      | 47,156.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 47,156.00            |                   |          |                      | 47,156.00         |                  |            |
| 25G07506                                      | 25260049 | N         | GX   | 2006IS220243 |                      |                   |          | 47,156.00            | 47,156.00-        | 47,156.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 47,156.00            | 47,156.00-        | 47,156.00-       |            |
| Total by Grant Number                         |          |           |      |              | 47,156.00            |                   |          | 47,156.00            |                   | 47,156.00-       |            |
|                                               | 25G06006 | N         | GB   | 2006IS251443 | 14,421,373.00        |                   |          |                      | 14,421,373.00     |                  |            |
|                                               | 25G06206 | N         | GB   | 2006IS251443 | 1,063,944.00         |                   |          |                      | 1,063,944.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 15,485,317.00        |                   |          |                      | 15,485,317.00     |                  |            |
| 25G06006                                      | 25060199 | N         | GX   | 2006IS251443 |                      |                   |          | 1,016.28             | 1,016.28-         | 1,016.28-        |            |
| 25G06006                                      | 25260045 | N         | GX   | 2006IS251443 |                      |                   |          | 421,587.42           | 421,587.42-       | 421,587.42-      |            |
| 25G06006                                      | 25260046 | N         | GX   | 2006IS251443 |                      |                   |          | 40,104.14            | 40,104.14-        | 40,104.14-       |            |
| 25G06006                                      | 25260047 | N         | GX   | 2006IS251443 |                      |                   |          | 2,810.52             | 2,810.52-         | 2,810.52-        |            |
| 25G06006                                      | 25310279 | N         | GX   | 2006IS251443 |                      |                   |          | 81,574.80            | 81,574.80-        | 81,574.80-       |            |
| 25G06006                                      | 25310280 | N         | GX   | 2006IS251443 |                      |                   |          | 90,132.39            | 90,132.39-        | 90,132.39-       |            |
| 25G06006                                      | 25310281 | N         | GX   | 2006IS251443 |                      |                   |          | 8,378.73             | 8,378.73-         | 8,378.73-        |            |
| 25G06006                                      | 25310282 | N         | GX   | 2006IS251443 |                      |                   |          | 21,442.69            | 21,442.69-        | 21,442.69-       |            |
| 25G06006                                      | 25310283 | N         | GX   | 2006IS251443 |                      |                   |          | 39,622.39            | 39,622.39-        | 39,622.39-       |            |
| 25G06006                                      | 25310284 | N         | GX   | 2006IS251443 |                      |                   |          | 14,991.37            | 14,991.37-        | 14,991.37-       |            |
| 25G06006                                      | 25320220 | N         | GX   | 2006IS251443 |                      |                   |          | 13,610.01            | 13,610.01-        | 13,610.01-       |            |
| 25G06006                                      | 25320221 | N         | GX   | 2006IS251443 |                      |                   |          | 903,179.59           | 903,179.59-       | 903,179.59-      |            |
| 25G06006                                      | 25320222 | N         | GX   | 2006IS251443 |                      |                   |          | 88,107.93            | 88,107.93-        | 88,107.93-       |            |
| 25G06006                                      | 25320224 | N         | GX   | 2006IS251443 |                      |                   |          | 210,662.84           | 210,662.84-       | 210,662.84-      |            |
| 25G06006                                      | 25320225 | N         | GX   | 2006IS251443 |                      |                   |          | 24,726.75            | 24,726.75-        | 24,726.75-       |            |
| 25G06006                                      | 25320226 | N         | GX   | 2006IS251443 |                      |                   |          | 39,560.84            | 39,560.84-        | 39,560.84-       |            |
| 25G06006                                      | 25340373 | N         | GX   | 2006IS251443 |                      |                   |          | 152,287.37           | 152,287.37-       | 152,287.37-      |            |
| 25G06006                                      | 25340374 | N         | GX   | 2006IS251443 |                      |                   |          | 705,894.10           | 705,894.10-       | 705,894.10-      |            |
| 25G06006                                      | 25340375 | N         | GX   | 2006IS251443 |                      |                   |          | 154,123.09           | 154,123.09-       | 154,123.09-      |            |
| 25G06006                                      | 25340377 | N         | GX   | 2006IS251443 |                      |                   |          | 199,058.54           | 199,058.54-       | 199,058.54-      |            |
| 25G06006                                      | 25350566 | N         | GX   | 2006IS251443 |                      |                   |          | 209,001.88           | 209,001.88-       | 209,001.88-      |            |
| 25G06006                                      | 25350567 | N         | GX   | 2006IS251443 |                      |                   |          | 15,427.63            | 15,427.63-        | 15,427.63-       |            |
| 25G06006                                      | 25350568 | N         | GX   | 2006IS251443 |                      |                   |          | 176,111.74           | 176,111.74-       | 176,111.74-      |            |
| 25G06006                                      | 25350569 | N         | GX   | 2006IS251443 |                      |                   |          | 26,193.57            | 26,193.57-        | 26,193.57-       |            |
| 25G06006                                      | 25370581 | N         | GX   | 2006IS251443 |                      |                   |          | 126,631.32           | 126,631.32-       | 126,631.32-      |            |
| 25G06006                                      | 25370582 | N         | GX   | 2006IS251443 |                      |                   |          | 1,554,506.95         | 1,554,506.95-     | 1,554,506.95-    |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06006      | 25380176 | N         | GX   | 2006IS251443          |                   |                   |          | 1,417,942.43         | 1,417,942.43-     | 1,417,942.43-    |            |
| 25G06006      | 25380177 | N         | GX   | 2006IS251443          |                   |                   |          | 3,656,002.78         | 3,656,002.78-     | 3,656,002.78-    |            |
| 25G06006      | 25380178 | N         | GX   | 2006IS251443          |                   |                   |          | 100,088.25           | 100,088.25-       | 100,088.25-      |            |
| 25G06006      | 25984007 | N         | GX   | 2006IS251443          |                   |                   |          | 189,294.00           | 189,294.00-       | 189,294.00-      |            |
| 25G06206      | 25260050 | N         | GX   | 2006IS251443          |                   |                   |          | 1,063,944.00         | 1,063,944.00-     | 1,063,944.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,748,016.34        | 11,748,016.34-    | 11,748,016.34-   |            |
|               |          |           |      | Total by Grant Number | 15,485,317.00     |                   |          | 11,748,016.34        | 3,737,300.66      | 11,748,016.34-   |            |
|               | 25G06706 | N         | GB   | 2006IS251943          |                   | 129,066.00        |          |                      |                   | 129,066.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 129,066.00        |          |                      |                   | 129,066.00       |            |
|               |          |           |      | Total by Grant Number |                   | 129,066.00        |          |                      |                   | 129,066.00       |            |
|               | 25G06906 | N         | GB   | 2006IS252043          |                   | 9,145.00          |          |                      |                   | 9,145.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,145.00          |          |                      |                   | 9,145.00         |            |
|               |          |           |      | Total by Grant Number |                   | 9,145.00          |          |                      |                   | 9,145.00         |            |
|               | 25G06806 | N         | GB   | 2006IS252243          |                   | 348,708.00        |          |                      |                   | 348,708.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 348,708.00        |          |                      |                   | 348,708.00       |            |
|               |          |           |      | Total by Grant Number |                   | 348,708.00        |          |                      |                   | 348,708.00       |            |
|               | 25G06406 | N         | GB   | 2006IS802643          | 1,028.15          |                   |          |                      | 1,028.15          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,028.15          |                   |          |                      | 1,028.15          |                  |            |
| 25G06406      | 25060123 | N         | GX   | 2006IS802643          |                   |                   |          | 1,028.15             | 1,028.15-         | 1,028.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,028.15             | 1,028.15-         | 1,028.15-        |            |
|               |          |           |      | Total by Grant Number | 1,028.15          |                   |          | 1,028.15             |                   | 1,028.15-        |            |
|               | 25G06506 | N         | GB   | 2006IS803643          | 5,148.80          |                   |          |                      | 5,148.80          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 5,148.80          |                   |          |                      | 5,148.80          |                  |            |
| 25G06506      | 25060214 | N         | GX   | 2006IS803643          |                   |                   |          | 5,148.80             | 5,148.80-         | 5,148.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,148.80             | 5,148.80-         | 5,148.80-        |            |
|               |          |           |      | Total by Grant Number | 5,148.80          |                   |          | 5,148.80             |                   | 5,148.80-        |            |
|               | 25G51006 | N         | GB   | 2006IW100343          | 7,577,848.00      |                   |          |                      | 7,577,848.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 7,577,848.00      |                   |          |                      | 7,577,848.00      |                  |            |
|               |          |           |      | Total by Grant Number | 7,577,848.00      |                   |          |                      | 7,577,848.00      |                  |            |
|               | 25G49806 | N         | GB   | 2006IW100643          |                   | 17,012,007.00     |          |                      |                   | 17,012,007.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,012,007.00     |          |                      |                   | 17,012,007.00    |            |
|               |          |           |      | Total by Grant Number |                   | 17,012,007.00     |          |                      |                   | 17,012,007.00    |            |
|               | 25G50906 | N         | GB   | 2006IW500343          | 84,229.83         |                   |          |                      | 84,229.83         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 84,229.83         |                   |          |                      | 84,229.83         |                  |            |
| 25G50906      | 25930577 | N         | GX   | 2006IW500343          |                   |                   |          | 41,374.60            | 41,374.60-        | 41,374.60-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,374.60            | 41,374.60-        | 41,374.60-       |            |
|               |          |           |      | Total by Grant Number | 84,229.83         |                   |          | 41,374.60            | 42,855.23         | 41,374.60-       |            |
|               | 25G53406 | N         | GB   | 2006IY800543          | 756,537.91        |                   |          |                      | 756,537.91        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 756,537.91        |                   |          |                      | 756,537.91        |                  |            |
| 25G53406      | 25530050 | N         | GX   | 2006IY800543          |                   |                   |          | 289.09-              | 289.09            | 289.09           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 289.09-              | 289.09            | 289.09           |            |
|               |          |           |      | Total by Grant Number | 756,537.91        |                   |          | 289.09-              | 756,827.00        | 289.09           |            |
|               | 25G07406 | N         | GB   | 2006IY810543          | 233,422.00        |                   |          |                      | 233,422.00        |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 233,422.00           |                   |          |                      | 233,422.00        |                  |            |
| 25G07406                                      | 25060202 | N         | GX   | 2006IY810543 |                      |                   |          | 91,832.41            | 91,832.41-        | 91,832.41-       |            |
| 25G07406                                      | 25060203 | N         | GX   | 2006IY810543 |                      |                   |          | 141,589.59           | 141,589.59-       | 141,589.59-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 233,422.00           | 233,422.00-       | 233,422.00-      |            |
| Total by Grant Number                         |          |           |      |              | 233,422.00           |                   |          | 233,422.00           |                   | 233,422.00-      |            |
|                                               | 25430120 | N         | GS   | 2006TITLEIIA |                      | 1,149.00          |          | 1,149.00             | 1,149.00-         |                  |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 1,149.00          |          | 1,149.00             | 1,149.00-         |                  |            |
| Total by Grant Number                         |          |           |      |              |                      | 1,149.00          |          | 1,149.00             | 1,149.00-         |                  |            |
|                                               | 25G07507 | N         | GB   | 2007CY810543 | 3,625.00             |                   |          |                      | 3,625.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,625.00             |                   |          |                      | 3,625.00          |                  |            |
| 25G07507                                      | 25060303 | N         | GX   | 2007CY810543 |                      |                   |          | 3,625.00             | 3,625.00-         | 3,625.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 3,625.00             | 3,625.00-         | 3,625.00-        |            |
| Total by Grant Number                         |          |           |      |              | 3,625.00             |                   |          | 3,625.00             |                   | 3,625.00-        |            |
|                                               | 25G59307 | N         | GB   | 2007GET70035 | 76,002.05            |                   |          |                      | 76,002.05         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 76,002.05            |                   |          |                      | 76,002.05         |                  |            |
| 25G59307                                      | 25240083 | N         | GX   | 2007GET70035 |                      |                   |          | 76,002.05            | 76,002.05-        | 76,002.05-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 76,002.05            | 76,002.05-        | 76,002.05-       |            |
| Total by Grant Number                         |          |           |      |              | 76,002.05            |                   |          | 76,002.05            |                   | 76,002.05-       |            |
|                                               | 25G06607 | N         | GB   | 2007IE251843 | 355,071.00           |                   |          |                      | 355,071.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 355,071.00           |                   |          |                      | 355,071.00        |                  |            |
| 25G06607                                      | 25870891 | N         | GX   | 2007IE251843 |                      |                   |          | 94,625.19            | 94,625.19-        | 94,625.19-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 94,625.19            | 94,625.19-        | 94,625.19-       |            |
| Total by Grant Number                         |          |           |      |              | 355,071.00           |                   |          | 94,625.19            | 260,445.81        | 94,625.19-       |            |
|                                               | 25G07307 | N         | GB   | 2007IN253543 | 129,475.00           |                   |          |                      | 129,475.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 129,475.00           |                   |          |                      | 129,475.00        |                  |            |
| 25G07307                                      | 25260053 | N         | GX   | 2007IN253543 |                      |                   |          | 71,940.32            | 71,940.32-        | 71,940.32-       |            |
| 25G07307                                      | 25260066 | N         | GX   | 2007IN253543 |                      |                   |          | 57,534.68            | 57,534.68-        | 57,534.68-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 129,475.00           | 129,475.00-       | 129,475.00-      |            |
| Total by Grant Number                         |          |           |      |              | 129,475.00           |                   |          | 129,475.00           |                   | 129,475.00-      |            |
|                                               | 25G06007 | N         | GB   | 2007IS251443 | 14,658,185.00        |                   |          |                      | 14,658,185.00     |                  |            |
|                                               | 25G06207 | N         | GB   | 2007IS251443 | 466,639.00           |                   |          |                      | 466,639.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 15,124,824.00        |                   |          |                      | 15,124,824.00     |                  |            |
| 25G06007                                      | 25060219 | N         | GX   | 2007IS251443 |                      |                   |          | 784.41               | 784.41-           | 784.41-          |            |
| 25G06007                                      | 25060250 | N         | GX   | 2007IS251443 |                      |                   |          | 868.31               | 868.31-           | 868.31-          |            |
| 25G06007                                      | 25260051 | N         | GX   | 2007IS251443 |                      |                   |          | 291,574.51           | 291,574.51-       | 291,574.51-      |            |
| 25G06007                                      | 25260052 | N         | GX   | 2007IS251443 |                      |                   |          | 2,010.94             | 2,010.94-         | 2,010.94-        |            |
| 25G06007                                      | 25260082 | N         | GX   | 2007IS251443 |                      |                   |          | 89,597.66            | 89,597.66-        | 89,597.66-       |            |
| 25G06007                                      | 25260083 | N         | GX   | 2007IS251443 |                      |                   |          | 945.90-              | 945.90            | 945.90           |            |
| 25G06007                                      | 25310319 | N         | GX   | 2007IS251443 |                      |                   |          | 21,249.40            | 21,249.40-        | 21,249.40-       |            |
| 25G06007                                      | 25310320 | N         | GX   | 2007IS251443 |                      |                   |          | 618,151.90           | 618,151.90-       | 618,151.90-      |            |
| 25G06007                                      | 25310323 | N         | GX   | 2007IS251443 |                      |                   |          | 57,615.56            | 57,615.56-        | 57,615.56-       |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06007              | 25310352 | N         | GX   | 2007IS251443 |                   |                   |          | 10,322.03            | 10,322.03-        | 10,322.03-       |            |
| 25G06007              | 25310414 | N         | GX   | 2007IS251443 |                   |                   |          | 24,386.04            | 24,386.04-        | 24,386.04-       |            |
| 25G06007              | 25320250 | N         | GX   | 2007IS251443 |                   |                   |          | 142,620.27           | 142,620.27-       | 142,620.27-      |            |
| 25G06007              | 25320251 | N         | GX   | 2007IS251443 |                   |                   |          | 692,482.22           | 692,482.22-       | 692,482.22-      |            |
| 25G06007              | 25320254 | N         | GX   | 2007IS251443 |                   |                   |          | 153,730.75           | 153,730.75-       | 153,730.75-      |            |
| 25G06007              | 25340411 | N         | GX   | 2007IS251443 |                   |                   |          | 155,665.06           | 155,665.06-       | 155,665.06-      |            |
| 25G06007              | 25340412 | N         | GX   | 2007IS251443 |                   |                   |          | 1,061,606.51         | 1,061,606.51-     | 1,061,606.51-    |            |
| 25G06007              | 25340413 | N         | GX   | 2007IS251443 |                   |                   |          | 143,486.64           | 143,486.64-       | 143,486.64-      |            |
| 25G06007              | 25340444 | N         | GX   | 2007IS251443 |                   |                   |          | 2.16                 | 2.16-             | 2.16-            |            |
| 25G06007              | 25340445 | N         | GX   | 2007IS251443 |                   |                   |          | 11,055.56            | 11,055.56-        | 11,055.56-       |            |
| 25G06007              | 25340507 | N         | GX   | 2007IS251443 |                   |                   |          | 174,941.65           | 174,941.65-       | 174,941.65-      |            |
| 25G06007              | 25350620 | N         | GX   | 2007IS251443 |                   |                   |          | 103.00               | 103.00-           | 103.00-          |            |
| 25G06007              | 25350707 | N         | GX   | 2007IS251443 |                   |                   |          | 516,227.13           | 516,227.13-       | 516,227.13-      |            |
| 25G06007              | 25350708 | N         | GX   | 2007IS251443 |                   |                   |          | 1,983.41             | 1,983.41-         | 1,983.41-        |            |
| 25G06007              | 25350710 | N         | GX   | 2007IS251443 |                   |                   |          | 139,378.32           | 139,378.32-       | 139,378.32-      |            |
| 25G06007              | 25350711 | N         | GX   | 2007IS251443 |                   |                   |          | 6,879.60             | 6,879.60-         | 6,879.60-        |            |
| 25G06007              | 25350761 | N         | GX   | 2007IS251443 |                   |                   |          | 1,100.94             | 1,100.94-         | 1,100.94-        |            |
| 25G06007              | 25370638 | N         | GX   | 2007IS251443 |                   |                   |          | .64                  | .64-              | .64-             |            |
| 25G06007              | 25370639 | N         | GX   | 2007IS251443 |                   |                   |          | 115,483.11           | 115,483.11-       | 115,483.11-      |            |
| 25G06007              | 25370716 | N         | GX   | 2007IS251443 |                   |                   |          | 599,204.13           | 599,204.13-       | 599,204.13-      |            |
| 25G06007              | 25370717 | N         | GX   | 2007IS251443 |                   |                   |          | 240,024.80           | 240,024.80-       | 240,024.80-      |            |
| 25G06007              | 25370773 | N         | GX   | 2007IS251443 |                   |                   |          | 147,051.74           | 147,051.74-       | 147,051.74-      |            |
| 25G06007              | 25380200 | N         | GX   | 2007IS251443 |                   |                   |          | 24,054.74            | 24,054.74-        | 24,054.74-       |            |
| 25G06007              | 25380201 | N         | GX   | 2007IS251443 |                   |                   |          | 3,959,830.15         | 3,959,830.15-     | 3,959,830.15-    |            |
| 25G06007              | 25380202 | N         | GX   | 2007IS251443 |                   |                   |          | 17,169.30            | 17,169.30-        | 17,169.30-       |            |
| 25G06007              | 25380225 | N         | GX   | 2007IS251443 |                   |                   |          | 10.98                | 10.98-            | 10.98-           |            |
| 25G06007              | 25380226 | N         | GX   | 2007IS251443 |                   |                   |          | 158,419.22           | 158,419.22-       | 158,419.22-      |            |
| 25G06007              | 25380288 | N         | GX   | 2007IS251443 |                   |                   |          | 120,347.99           | 120,347.99-       | 120,347.99-      |            |
| 25G06007              | 25520006 | N         | GX   | 2007IS251443 |                   |                   |          | 61,361.44            | 61,361.44-        | 61,361.44-       |            |
| 25G06007              | 25520007 | N         | GX   | 2007IS251443 |                   |                   |          | 94,333.61            | 94,333.61-        | 94,333.61-       |            |
| 25G06007              | 25650229 | N         | GX   | 2007IS251443 |                   |                   |          | 483,946.45           | 483,946.45-       | 483,946.45-      |            |
| 25G06007              | 25750129 | N         | GX   | 2007IS251443 |                   |                   |          | 21,002.69            | 21,002.69-        | 21,002.69-       |            |
| 25G06007              | 25770194 | N         | GX   | 2007IS251443 |                   |                   |          | 27,530.53            | 27,530.53-        | 27,530.53-       |            |
| 25G06007              | 25770195 | N         | GX   | 2007IS251443 |                   |                   |          | 33,842.86            | 33,842.86-        | 33,842.86-       |            |
| 25G06007              | 25770225 | N         | GX   | 2007IS251443 |                   |                   |          | 5,838.01             | 5,838.01-         | 5,838.01-        |            |
| 25G06007              | 25770226 | N         | GX   | 2007IS251443 |                   |                   |          | 4,407.49             | 4,407.49-         | 4,407.49-        |            |
| 25G06007              | 25770227 | N         | GX   | 2007IS251443 |                   |                   |          | 5,901.52             | 5,901.52-         | 5,901.52-        |            |
| 25G06007              | 25950179 | N         | GX   | 2007IS251443 |                   |                   |          | 291,959.88           | 291,959.88-       | 291,959.88-      |            |
| 25G06207              | 25260084 | N         | GX   | 2007IS251443 |                   |                   |          | 466,639.00           | 466,639.00-       | 466,639.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 11,195,238.36        | 11,195,238.36-    | 11,195,238.36-   |            |
| Total by Grant Number |          |           |      |              | 15,124,824.00     |                   |          | 11,195,238.36        | 3,929,585.64      | 11,195,238.36-   |            |



| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G06707 | N         | GB   | 2007IS251943          | 64,063.00            |                   |          |                      | 64,063.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 64,063.00            |                   |          |                      | 64,063.00         |                  |            |
| 25G06707                                      | 25870890 | N         | GX   | 2007IS251943          |                      |                   |          | 21,820.09            | 21,820.09-        | 21,820.09-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,820.09            | 21,820.09-        | 21,820.09-       |            |
|                                               | 25870888 | N         | MT   | 2007IS251943          |                      |                   |          | 21,819.60            | 21,819.60-        | 21,819.60-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,819.60            | 21,819.60-        | 21,819.60-       |            |
|                                               |          |           |      | Total by Grant Number | 64,063.00            |                   |          | 43,639.69            | 20,423.31         | 43,639.69-       |            |
|                                               | 25G06907 | N         | GB   | 2007IS252043          | 4,175.43             |                   |          |                      | 4,175.43          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,175.43             |                   |          |                      | 4,175.43          |                  |            |
| 25G06907                                      | 25870889 | N         | GX   | 2007IS252043          |                      |                   |          | 8.12-                | 8.12              | 8.12             |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 8.12-                | 8.12              | 8.12             |            |
|                                               | 25870887 | N         | MT   | 2007IS252043          |                      |                   |          | 8.14-                | 8.14              | 8.14             |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 8.14-                | 8.14              | 8.14             |            |
|                                               |          |           |      | Total by Grant Number | 4,175.43             |                   |          | 16.26-               | 4,191.69          | 16.26            |            |
|                                               | 25G06807 | N         | GB   | 2007IS252243          | 371,549.00           |                   |          |                      | 371,549.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 371,549.00           |                   |          |                      | 371,549.00        |                  |            |
| 25G06807                                      | 25870892 | N         | GX   | 2007IS252243          |                      |                   |          | 116,157.20           | 116,157.20-       | 116,157.20-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 116,157.20           | 116,157.20-       | 116,157.20-      |            |
|                                               |          |           |      | Total by Grant Number | 371,549.00           |                   |          | 116,157.20           | 255,391.80        | 116,157.20-      |            |
|                                               | 25G06407 | N         | GB   | 2007IS802643          | 1,128.47             |                   |          |                      | 1,128.47          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,128.47             |                   |          |                      | 1,128.47          |                  |            |
| 25G06407                                      | 25060237 | N         | GX   | 2007IS802643          |                      |                   |          | 1,128.47             | 1,128.47-         | 1,128.47-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,128.47             | 1,128.47-         | 1,128.47-        |            |
|                                               |          |           |      | Total by Grant Number | 1,128.47             |                   |          | 1,128.47             |                   | 1,128.47-        |            |
|                                               | 25G06507 | N         | GB   | 2007IS803643          | 14,715.53            |                   |          |                      | 14,715.53         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 14,715.53            |                   |          |                      | 14,715.53         |                  |            |
| 25G06507                                      | 25060300 | N         | GX   | 2007IS803643          |                      |                   |          | 14,715.53            | 14,715.53-        | 14,715.53-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,715.53            | 14,715.53-        | 14,715.53-       |            |
|                                               |          |           |      | Total by Grant Number | 14,715.53            |                   |          | 14,715.53            |                   | 14,715.53-       |            |
|                                               | 25G51007 | N         | GB   | 2007IW100343          | 7,732,699.00         |                   |          |                      | 7,732,699.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 7,732,699.00         |                   |          |                      | 7,732,699.00      |                  |            |
| 25G51007                                      | 25530056 | N         | GX   | 2007IW100343          |                      |                   |          | 76,355.96            | 76,355.96-        | 76,355.96-       |            |
| 25G51007                                      | 25530057 | N         | GX   | 2007IW100343          |                      |                   |          | 809.50               | 809.50-           | 809.50-          |            |
| 25G51007                                      | 25530058 | N         | GX   | 2007IW100343          |                      |                   |          | 155,747.83           | 155,747.83-       | 155,747.83-      |            |
| 25G51007                                      | 25530059 | N         | GX   | 2007IW100343          |                      |                   |          | 71,491.41            | 71,491.41-        | 71,491.41-       |            |
| 25G51007                                      | 25530060 | K         | GX   | 2007IW100343          |                      |                   |          | 104,310.66           | 104,310.66-       | 104,310.66-      |            |
| 25G51007                                      | 25930578 | N         | GX   | 2007IW100343          |                      |                   |          | 113,459.09           | 113,459.09-       | 113,459.09-      |            |
| 25G51007                                      | 25930579 | N         | GX   | 2007IW100343          |                      |                   |          | 92,604.60            | 92,604.60-        | 92,604.60-       |            |
| 25G51007                                      | 25930580 | N         | GX   | 2007IW100343          |                      |                   |          | 147,594.71           | 147,594.71-       | 147,594.71-      |            |
| 25G51007                                      | 25930581 | N         | GX   | 2007IW100343          |                      |                   |          | 102,357.00           | 102,357.00-       | 102,357.00-      |            |
| 25G51007                                      | 25930582 | N         | GX   | 2007IW100343          |                      |                   |          | 202,417.85           | 202,417.85-       | 202,417.85-      |            |
| 25G51007                                      | 25930583 | N         | GX   | 2007IW100343          |                      |                   |          | 222,380.56           | 222,380.56-       | 222,380.56-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51007              | 25930584 | N         | GX   | 2007IW100343 |                   |                   |          | 266,610.63           | 266,610.63-       | 266,610.63-      |            |
| 25G51007              | 25930585 | N         | GX   | 2007IW100343 |                   |                   |          | 100,875.34           | 100,875.34-       | 100,875.34-      |            |
| 25G51007              | 25930586 | N         | GX   | 2007IW100343 |                   |                   |          | 95,896.87            | 95,896.87-        | 95,896.87-       |            |
| 25G51007              | 25930587 | N         | GX   | 2007IW100343 |                   |                   |          | 88,214.81            | 88,214.81-        | 88,214.81-       |            |
| 25G51007              | 25930588 | N         | GX   | 2007IW100343 |                   |                   |          | 255,640.34           | 255,640.34-       | 255,640.34-      |            |
| 25G51007              | 25930589 | N         | GX   | 2007IW100343 |                   |                   |          | 1,093,058.61         | 1,093,058.61-     | 1,093,058.61-    |            |
| 25G51007              | 25930590 | N         | GX   | 2007IW100343 |                   |                   |          | 153,613.14           | 153,613.14-       | 153,613.14-      |            |
| 25G51007              | 25930591 | N         | GX   | 2007IW100343 |                   |                   |          | 129,316.46           | 129,316.46-       | 129,316.46-      |            |
| 25G51007              | 25930684 | N         | GX   | 2007IW100343 |                   |                   |          | 909,851.00           | 909,851.00-       | 909,851.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,382,606.37         | 4,382,606.37-     | 4,382,606.37-    |            |
| Total by Grant Number |          |           |      |              | 7,732,699.00      |                   |          | 4,382,606.37         | 3,350,092.63      | 4,382,606.37-    |            |
|                       | 25G49807 | N         | GB   | 2007IW100643 | 17,684,065.00     |                   |          |                      | 17,684,065.00     |                  |            |
| Sub Total by BU Type  |          |           |      |              | 17,684,065.00     |                   |          |                      | 17,684,065.00     |                  |            |
| 25G49807              | 25930593 | N         | GX   | 2007IW100643 |                   |                   |          | 3,254,944.56         | 3,254,944.56-     | 3,254,944.56-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,254,944.56         | 3,254,944.56-     | 3,254,944.56-    |            |
| Total by Grant Number |          |           |      |              | 17,684,065.00     |                   |          | 3,254,944.56         | 14,429,120.44     | 3,254,944.56-    |            |
|                       | 25G50907 | N         | GB   | 2007IW500343 | 78,946.34         |                   |          |                      | 78,946.34         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 78,946.34         |                   |          |                      | 78,946.34         |                  |            |
| 25G50907              | 25930675 | N         | GX   | 2007IW500343 |                   |                   |          | 78,946.34            | 78,946.34-        | 78,946.34-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 78,946.34            | 78,946.34-        | 78,946.34-       |            |
| Total by Grant Number |          |           |      |              | 78,946.34         |                   |          | 78,946.34            |                   | 78,946.34-       |            |
|                       | 25G53407 | N         | GB   | 2007IY800543 | 814,021.00        |                   |          |                      | 814,021.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 814,021.00        |                   |          |                      | 814,021.00        |                  |            |
| 25G53407              | 25530061 | N         | GX   | 2007IY800543 |                   |                   |          | 17,730.34            | 17,730.34-        | 17,730.34-       |            |
| 25G53407              | 25930595 | N         | GX   | 2007IY800543 |                   |                   |          | 16,893.56            | 16,893.56-        | 16,893.56-       |            |
| 25G53407              | 25930596 | N         | GX   | 2007IY800543 |                   |                   |          | 21,340.32            | 21,340.32-        | 21,340.32-       |            |
| 25G53407              | 25930597 | N         | GX   | 2007IY800543 |                   |                   |          | 73,340.63            | 73,340.63-        | 73,340.63-       |            |
| 25G53407              | 25930598 | N         | GX   | 2007IY800543 |                   |                   |          | 37,073.70            | 37,073.70-        | 37,073.70-       |            |
| 25G53407              | 25930599 | N         | GX   | 2007IY800543 |                   |                   |          | 33,373.02            | 33,373.02-        | 33,373.02-       |            |
| 25G53407              | 25930600 | N         | GX   | 2007IY800543 |                   |                   |          | 23,933.08            | 23,933.08-        | 23,933.08-       |            |
| 25G53407              | 25930601 | N         | GX   | 2007IY800543 |                   |                   |          | 53,280.57            | 53,280.57-        | 53,280.57-       |            |
| 25G53407              | 25930602 | N         | GX   | 2007IY800543 |                   |                   |          | 10,494.65            | 10,494.65-        | 10,494.65-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 287,459.87           | 287,459.87-       | 287,459.87-      |            |
| Total by Grant Number |          |           |      |              | 814,021.00        |                   |          | 287,459.87           | 526,561.13        | 287,459.87-      |            |
|                       | 25G07407 | N         | GB   | 2007IY810543 | 213,128.00        |                   |          |                      | 213,128.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 213,128.00        |                   |          |                      | 213,128.00        |                  |            |
| 25G07407              | 25060222 | N         | GX   | 2007IY810543 |                   |                   |          | 92,431.53            | 92,431.53-        | 92,431.53-       |            |
| 25G07407              | 25060288 | N         | GX   | 2007IY810543 |                   |                   |          | 87,412.89            | 87,412.89-        | 87,412.89-       |            |
| 25G07407              | 25060302 | N         | GX   | 2007IY810543 |                   |                   |          | 33,283.58            | 33,283.58-        | 33,283.58-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 213,128.00           | 213,128.00-       | 213,128.00-      |            |
| Total by Grant Number |          |           |      |              | 213,128.00        |                   |          | 213,128.00           |                   | 213,128.00-      |            |
|                       | 25G88208 |           | GB   | 2007MOBX0024 | 50,000.00         |                   |          |                      | 50,000.00         |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1191    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 50,000.00                |                         |                 |                                  | 50,000.00                 |                          |                 |         |
| 25G88208              | 25280189             |                             | GX   | 2007MOBX0024   |                          |                         |                 | 47,000.00                        | 47,000.00-                | 47,000.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 47,000.00                        | 47,000.00-                | 47,000.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 50,000.00                |                         |                 | 47,000.00                        | 3,000.00                  | 47,000.00-               |                 |         |
|                       | 25430126             | N                           | GS   | 2007TITLEIIA   |                          | 661.00                  |                 | 1,170.00                         | 1,170.00-                 | 509.00-                  |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          | 661.00                  |                 | 1,170.00                         | 1,170.00-                 | 509.00-                  |                 |         |
| Total by Grant Number |                      |                             |      |                |                          | 661.00                  |                 | 1,170.00                         | 1,170.00-                 | 509.00-                  |                 |         |
|                       | 25G07008             | N                           | GB   | 2008CE251843   | 20,785.00                |                         |                 |                                  | 20,785.00                 |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 20,785.00                |                         |                 |                                  | 20,785.00                 |                          |                 |         |
| 25G07008              | 25874046             | N                           | GX   | 2008CE251843   |                          |                         |                 | 20,785.00                        | 20,785.00-                | 20,785.00-               |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 20,785.00                        | 20,785.00-                | 20,785.00-               |                 |         |
| Total by Grant Number |                      |                             |      |                | 20,785.00                |                         |                 | 20,785.00                        |                           | 20,785.00-               |                 |         |
|                       | 25G60108             | N                           | GB   | 2008CW500343   | 765.00                   |                         |                 |                                  | 765.00                    |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 765.00                   |                         |                 |                                  | 765.00                    |                          |                 |         |
| 25G60108              | 25930732             | N                           | GX   | 2008CW500343   |                          |                         |                 | 765.00                           | 765.00-                   | 765.00-                  |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 765.00                           | 765.00-                   | 765.00-                  |                 |         |
| Total by Grant Number |                      |                             |      |                | 765.00                   |                         |                 | 765.00                           |                           | 765.00-                  |                 |         |
|                       | 25G60308             | N                           | GB   | 2008CY810543   | 793.00                   |                         |                 |                                  | 793.00                    |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 793.00                   |                         |                 |                                  | 793.00                    |                          |                 |         |
| 25G60308              | 25260090             | N                           | GX   | 2008CY810543   |                          |                         |                 | 793.00                           | 793.00-                   | 793.00-                  |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 793.00                           | 793.00-                   | 793.00-                  |                 |         |
| Total by Grant Number |                      |                             |      |                | 793.00                   |                         |                 | 793.00                           |                           | 793.00-                  |                 |         |
|                       | 25G59308             | N                           | GB   | 2008GET80054   | 9,930.27                 |                         |                 |                                  | 9,930.27                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 9,930.27                 |                         |                 |                                  | 9,930.27                  |                          |                 |         |
| 25G59308              | 25240097             | N                           | GX   | 2008GET80054   |                          |                         |                 | 9,930.27                         | 9,930.27-                 | 9,930.27-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 9,930.27                         | 9,930.27-                 | 9,930.27-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 9,930.27                 |                         |                 | 9,930.27                         |                           | 9,930.27-                |                 |         |
|                       | 25G06608             | N                           | GB   | 2008IE251843   | 254,617.00               |                         |                 |                                  | 254,617.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 254,617.00               |                         |                 |                                  | 254,617.00                |                          |                 |         |
| 25G06608              | 25874057             | N                           | GX   | 2008IE251843   |                          |                         |                 | 254,617.00                       | 254,617.00-               | 254,617.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 254,617.00                       | 254,617.00-               | 254,617.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 254,617.00               |                         |                 | 254,617.00                       |                           | 254,617.00-              |                 |         |
|                       | 25G59808             | N                           | GB   | 2008IG100643   | 369,139.00               |                         |                 |                                  | 369,139.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 369,139.00               |                         |                 |                                  | 369,139.00                |                          |                 |         |
| 25G59808              | 25930697             | N                           | GX   | 2008IG100643   |                          |                         |                 | 369,139.00                       | 369,139.00-               | 369,139.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 369,139.00                       | 369,139.00-               | 369,139.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 369,139.00               |                         |                 | 369,139.00                       |                           | 369,139.00-              |                 |         |
|                       | 25G07308             | N                           | GB   | 2008IN253543   | 133,700.00               |                         |                 |                                  | 133,700.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 133,700.00               |                         |                 |                                  | 133,700.00                |                          |                 |         |
| 25G07308              | 25260087             | N                           | GX   | 2008IN253543   |                          |                         |                 | 133,700.00                       | 133,700.00-               | 133,700.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 133,700.00                       | 133,700.00-               | 133,700.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 133,700.00               |                         |                 | 133,700.00                       |                           | 133,700.00-              |                 |         |
|                       | 25G06208             | N                           | GB   | 2008IS251143   | 1,023,369.00             |                         |                 |                                  | 1,023,369.00              |                          |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 1,023,369.00         |                   |          |                      | 1,023,369.00      |                  |            |
| 25G06208                                      | 25260091 | N         | GX   | 2008IS251143 |                      |                   |          | 1,023,369.00         | 1,023,369.00-     | 1,023,369.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,023,369.00         | 1,023,369.00-     | 1,023,369.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,023,369.00         |                   |          | 1,023,369.00         |                   | 1,023,369.00-    |            |
|                                               | 25G06008 | N         | GB   | 2008IS251443 | 13,106,418.00        |                   |          |                      | 13,106,418.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 13,106,418.00        |                   |          |                      | 13,106,418.00     |                  |            |
| 25G06008                                      | 25060280 | N         | GX   | 2008IS251443 |                      |                   |          | 805.38               | 805.38-           | 805.38-          |            |
| 25G06008                                      | 25060308 | N         | GX   | 2008IS251443 |                      |                   |          | 340.84               | 340.84-           | 340.84-          |            |
| 25G06008                                      | 25260085 | N         | GX   | 2008IS251443 |                      |                   |          | 250,425.55           | 250,425.55-       | 250,425.55-      |            |
| 25G06008                                      | 25260086 | N         | GX   | 2008IS251443 |                      |                   |          | 16,326.80            | 16,326.80-        | 16,326.80-       |            |
| 25G06008                                      | 25310407 | N         | GX   | 2008IS251443 |                      |                   |          | 327,749.89           | 327,749.89-       | 327,749.89-      |            |
| 25G06008                                      | 25310408 | N         | GX   | 2008IS251443 |                      |                   |          | 1,373,415.90         | 1,373,415.90-     | 1,373,415.90-    |            |
| 25G06008                                      | 25310435 | N         | GX   | 2008IS251443 |                      |                   |          | 481,435.58           | 481,435.58-       | 481,435.58-      |            |
| 25G06008                                      | 25310436 | N         | GX   | 2008IS251443 |                      |                   |          | 420,224.80           | 420,224.80-       | 420,224.80-      |            |
| 25G06008                                      | 25310437 | N         | GX   | 2008IS251443 |                      |                   |          | 15,125.28            | 15,125.28-        | 15,125.28-       |            |
| 25G06008                                      | 25340500 | N         | GX   | 2008IS251443 |                      |                   |          | 77,697.39            | 77,697.39-        | 77,697.39-       |            |
| 25G06008                                      | 25340501 | N         | GX   | 2008IS251443 |                      |                   |          | 539,364.19           | 539,364.19-       | 539,364.19-      |            |
| 25G06008                                      | 25340502 | N         | GX   | 2008IS251443 |                      |                   |          | 11,822.49            | 11,822.49-        | 11,822.49-       |            |
| 25G06008                                      | 25340528 | N         | GX   | 2008IS251443 |                      |                   |          | 6,304.16             | 6,304.16-         | 6,304.16-        |            |
| 25G06008                                      | 25340529 | N         | GX   | 2008IS251443 |                      |                   |          | 572,847.88           | 572,847.88-       | 572,847.88-      |            |
| 25G06008                                      | 25350675 | N         | GX   | 2008IS251443 |                      |                   |          | 509,555.05           | 509,555.05-       | 509,555.05-      |            |
| 25G06008                                      | 25350676 | N         | GX   | 2008IS251443 |                      |                   |          | 1,385,216.48         | 1,385,216.48-     | 1,385,216.48-    |            |
| 25G06008                                      | 25350782 | N         | GX   | 2008IS251443 |                      |                   |          | 37,865.59            | 37,865.59-        | 37,865.59-       |            |
| 25G06008                                      | 25350783 | N         | GX   | 2008IS251443 |                      |                   |          | 303,778.14           | 303,778.14-       | 303,778.14-      |            |
| 25G06008                                      | 25350784 | N         | GX   | 2008IS251443 |                      |                   |          | 39,215.68            | 39,215.68-        | 39,215.68-       |            |
| 25G06008                                      | 25370766 | N         | GX   | 2008IS251443 |                      |                   |          | 76,935.67            | 76,935.67-        | 76,935.67-       |            |
| 25G06008                                      | 25370767 | N         | GX   | 2008IS251443 |                      |                   |          | 972,298.47           | 972,298.47-       | 972,298.47-      |            |
| 25G06008                                      | 25370797 | N         | GX   | 2008IS251443 |                      |                   |          | 7,056.90             | 7,056.90-         | 7,056.90-        |            |
| 25G06008                                      | 25370798 | N         | GX   | 2008IS251443 |                      |                   |          | 199,514.56           | 199,514.56-       | 199,514.56-      |            |
| 25G06008                                      | 25370799 | N         | GX   | 2008IS251443 |                      |                   |          | 3,579.86             | 3,579.86-         | 3,579.86-        |            |
| 25G06008                                      | 25380281 | N         | GX   | 2008IS251443 |                      |                   |          | 96,354.47            | 96,354.47-        | 96,354.47-       |            |
| 25G06008                                      | 25380282 | N         | GX   | 2008IS251443 |                      |                   |          | 1,025,903.79         | 1,025,903.79-     | 1,025,903.79-    |            |
| 25G06008                                      | 25380283 | N         | GX   | 2008IS251443 |                      |                   |          | 172,557.03           | 172,557.03-       | 172,557.03-      |            |
| 25G06008                                      | 25380309 | N         | GX   | 2008IS251443 |                      |                   |          | 192,641.98           | 192,641.98-       | 192,641.98-      |            |
| 25G06008                                      | 25380310 | N         | GX   | 2008IS251443 |                      |                   |          | 14,218.61            | 14,218.61-        | 14,218.61-       |            |
| 25G06008                                      | 25520008 | N         | GX   | 2008IS251443 |                      |                   |          | 222,565.54           | 222,565.54-       | 222,565.54-      |            |
| 25G06008                                      | 25520009 | N         | GX   | 2008IS251443 |                      |                   |          | 363,294.23           | 363,294.23-       | 363,294.23-      |            |
| 25G06008                                      | 25650244 | N         | GX   | 2008IS251443 |                      |                   |          | 1,994,824.81         | 1,994,824.81-     | 1,994,824.81-    |            |
| 25G06008                                      | 25750146 | N         | GX   | 2008IS251443 |                      |                   |          | 29,027.31            | 29,027.31-        | 29,027.31-       |            |
| 25G06008                                      | 25770232 | N         | GX   | 2008IS251443 |                      |                   |          | 70,092.48            | 70,092.48-        | 70,092.48-       |            |
| 25G06008                                      | 25770233 | N         | GX   | 2008IS251443 |                      |                   |          | 105,895.64           | 105,895.64-       | 105,895.64-      |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1193    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G06008              | 25770247             | N                           | GX   | 2008IS251443   |                          |                         |                 | 33,301.95                        | 33,301.95-                | 33,301.95-               |                 |         |
| 25G06008              | 25770248             | N                           | GX   | 2008IS251443   |                          |                         |                 | 17,088.30                        | 17,088.30-                | 17,088.30-               |                 |         |
| 25G06008              | 25770249             | N                           | GX   | 2008IS251443   |                          |                         |                 | 24,917.89                        | 24,917.89-                | 24,917.89-               |                 |         |
| 25G06008              | 25950202             | N                           | GX   | 2008IS251443   |                          |                         |                 | 1,114,831.44                     | 1,114,831.44-             | 1,114,831.44-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 13,106,418.00                    | 13,106,418.00-            | 13,106,418.00-           |                 |         |
| Total by Grant Number |                      |                             |      |                | 13,106,418.00            |                         |                 | 13,106,418.00                    |                           | 13,106,418.00-           |                 |         |
|                       | 25G06708             | N                           | GB   | 2008IS251943   | 132,441.00               |                         |                 |                                  | 132,441.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 132,441.00               |                         |                 |                                  | 132,441.00                |                          |                 |         |
| 25G06708              | 25874045             | N                           | GX   | 2008IS251943   |                          |                         |                 | 132,441.00                       | 132,441.00-               | 132,441.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 132,441.00                       | 132,441.00-               | 132,441.00-              |                 |         |
|                       | 25871028             | N                           | MT   | 2008IS251943   |                          |                         |                 | 132,510.00                       | 132,510.00-               | 132,510.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 132,510.00                       | 132,510.00-               | 132,510.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 132,441.00               |                         |                 | 264,951.00                       | 132,510.00-               | 264,951.00-              |                 |         |
|                       | 25G06908             | N                           | GB   | 2008IS252043   | 4,393.00                 |                         |                 |                                  | 4,393.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 4,393.00                 |                         |                 |                                  | 4,393.00                  |                          |                 |         |
| 25G06908              | 25874044             | N                           | GX   | 2008IS252043   |                          |                         |                 | 4,393.00                         | 4,393.00-                 | 4,393.00-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 4,393.00                         | 4,393.00-                 | 4,393.00-                |                 |         |
|                       | 25871027             |                             | MT   | 2008IS252043   |                          |                         |                 | 4,393.26                         | 4,393.26-                 | 4,393.26-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 4,393.26                         | 4,393.26-                 | 4,393.26-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 4,393.00                 |                         |                 | 8,786.26                         | 4,393.26-                 | 8,786.26-                |                 |         |
|                       | 25G06808             | N                           | GB   | 2008IS252243   | 286,396.00               |                         |                 |                                  | 286,396.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 286,396.00               |                         |                 |                                  | 286,396.00                |                          |                 |         |
| 25G06808              | 25874056             | N                           | GX   | 2008IS252243   |                          |                         |                 | 286,396.00                       | 286,396.00-               | 286,396.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 286,396.00                       | 286,396.00-               | 286,396.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 286,396.00               |                         |                 | 286,396.00                       |                           | 286,396.00-              |                 |         |
|                       | 25G06508             | N                           | GB   | 2008IS803643   | 6,395.00                 |                         |                 |                                  | 6,395.00                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 6,395.00                 |                         |                 |                                  | 6,395.00                  |                          |                 |         |
| 25G06508              | 25060336             | N                           | GX   | 2008IS803643   |                          |                         |                 | 6,395.00                         | 6,395.00-                 | 6,395.00-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 6,395.00                         | 6,395.00-                 | 6,395.00-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 6,395.00                 |                         |                 | 6,395.00                         |                           | 6,395.00-                |                 |         |
|                       | 25G51008             | N                           | GB   | 2008IW100343   | 8,588,076.00             |                         |                 |                                  | 8,588,076.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 8,588,076.00             |                         |                 |                                  | 8,588,076.00              |                          |                 |         |
| 25G51008              | 25530092             | K                           | GX   | 2008IW100343   |                          |                         |                 | 305,058.83                       | 305,058.83-               | 305,058.83-              |                 |         |
| 25G51008              | 25530093             | N                           | GX   | 2008IW100343   |                          |                         |                 | 5,131.61                         | 5,131.61-                 | 5,131.61-                |                 |         |
| 25G51008              | 25530094             | K                           | GX   | 2008IW100343   |                          |                         |                 | 290,168.60                       | 290,168.60-               | 290,168.60-              |                 |         |
| 25G51008              | 25530095             | N                           | GX   | 2008IW100343   |                          |                         |                 | 126,233.29                       | 126,233.29-               | 126,233.29-              |                 |         |
| 25G51008              | 25530096             | K                           | GX   | 2008IW100343   |                          |                         |                 | 380,673.09                       | 380,673.09-               | 380,673.09-              |                 |         |
| 25G51008              | 25930646             | N                           | GX   | 2008IW100343   |                          |                         |                 | 338,235.03                       | 338,235.03-               | 338,235.03-              |                 |         |
| 25G51008              | 25930647             | N                           | GX   | 2008IW100343   |                          |                         |                 | 274,811.18                       | 274,811.18-               | 274,811.18-              |                 |         |
| 25G51008              | 25930648             | N                           | GX   | 2008IW100343   |                          |                         |                 | 395,835.57                       | 395,835.57-               | 395,835.57-              |                 |         |
| 25G51008              | 25930649             | N                           | GX   | 2008IW100343   |                          |                         |                 | 256,420.00                       | 256,420.00-               | 256,420.00-              |                 |         |
| 25G51008              | 25930650             | N                           | GX   | 2008IW100343   |                          |                         |                 | 473,549.45                       | 473,549.45-               | 473,549.45-              |                 |         |

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| Grant/Project Status                          |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51008                                      | 25930651 | N         | GX   | 2008IW100343 |                   |                   |          | 384,649.51           | 384,649.51-       | 384,649.51-      |            |
| 25G51008                                      | 25930652 | N         | GX   | 2008IW100343 |                   |                   |          | 511,019.72           | 511,019.72-       | 511,019.72-      |            |
| 25G51008                                      | 25930653 | N         | GX   | 2008IW100343 |                   |                   |          | 226,520.52           | 226,520.52-       | 226,520.52-      |            |
| 25G51008                                      | 25930654 | N         | GX   | 2008IW100343 |                   |                   |          | 269,577.81           | 269,577.81-       | 269,577.81-      |            |
| 25G51008                                      | 25930655 | N         | GX   | 2008IW100343 |                   |                   |          | 216,226.52           | 216,226.52-       | 216,226.52-      |            |
| 25G51008                                      | 25930656 | N         | GX   | 2008IW100343 |                   |                   |          | 578,391.06           | 578,391.06-       | 578,391.06-      |            |
| 25G51008                                      | 25930657 | N         | GX   | 2008IW100343 |                   |                   |          | 2,100,253.95         | 2,100,253.95-     | 2,100,253.95-    |            |
| 25G51008                                      | 25930658 | N         | GX   | 2008IW100343 |                   |                   |          | 256,291.81           | 256,291.81-       | 256,291.81-      |            |
| 25G51008                                      | 25930659 | N         | GX   | 2008IW100343 |                   |                   |          | 155,191.45           | 155,191.45-       | 155,191.45-      |            |
| 25G51008                                      | 25930778 | N         | GX   | 2008IW100343 |                   |                   |          | 1,043,837.00         | 1,043,837.00-     | 1,043,837.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 8,588,076.00         | 8,588,076.00-     | 8,588,076.00-    |            |
| Total by Grant Number                         |          |           |      |              | 8,588,076.00      |                   |          | 8,588,076.00         |                   | 8,588,076.00-    |            |
|                                               | 25G49808 | N         | GB   | 2008IW100643 | 20,343,852.00     |                   |          |                      | 20,343,852.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 20,343,852.00     |                   |          |                      | 20,343,852.00     |                  |            |
| 25G49808                                      | 25930660 | N         | GX   | 2008IW100643 |                   |                   |          | 20,343,852.00        | 20,343,852.00-    | 20,343,852.00-   |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 20,343,852.00        | 20,343,852.00-    | 20,343,852.00-   |            |
| Total by Grant Number                         |          |           |      |              | 20,343,852.00     |                   |          | 20,343,852.00        |                   | 20,343,852.00-   |            |
|                                               | 25G60008 | N         | GB   | 2008IW101143 | 74,300.00         |                   |          |                      | 74,300.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 74,300.00         |                   |          |                      | 74,300.00         |                  |            |
| 25G60008                                      | 25530149 | N         | GX   | 2008IW101143 |                   |                   |          | 69,852.00            | 69,852.00-        | 69,852.00-       |            |
| 25G60008                                      | 25930706 | N         | GX   | 2008IW101143 |                   |                   |          | 4,448.00             | 4,448.00-         | 4,448.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 74,300.00            | 74,300.00-        | 74,300.00-       |            |
| Total by Grant Number                         |          |           |      |              | 74,300.00         |                   |          | 74,300.00            |                   | 74,300.00-       |            |
|                                               | 25G50908 | N         | GB   | 2008IW500343 | 75,165.85         |                   |          |                      | 75,165.85         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 75,165.85         |                   |          |                      | 75,165.85         |                  |            |
| 25G50908                                      | 25930695 | N         | GX   | 2008IW500343 |                   |                   |          | 75,165.85            | 75,165.85-        | 75,165.85-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 75,165.85            | 75,165.85-        | 75,165.85-       |            |
| Total by Grant Number                         |          |           |      |              | 75,165.85         |                   |          | 75,165.85            |                   | 75,165.85-       |            |
|                                               | 25G59908 | N         | GB   | 2008IW551043 | 200,064.00        |                   |          |                      | 200,064.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 200,064.00        |                   |          |                      | 200,064.00        |                  |            |
| 25G59908                                      | 25930705 | N         | GX   | 2008IW551043 |                   |                   |          | 200,064.00           | 200,064.00-       | 200,064.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 200,064.00           | 200,064.00-       | 200,064.00-      |            |
| Total by Grant Number                         |          |           |      |              | 200,064.00        |                   |          | 200,064.00           |                   | 200,064.00-      |            |
|                                               | 25G53408 | N         | GB   | 2008IY800543 | 820,898.00        |                   |          |                      | 820,898.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 820,898.00        |                   |          |                      | 820,898.00        |                  |            |
| 25G53408                                      | 25530099 | N         | GX   | 2008IY800543 |                   |                   |          | 67,699.59            | 67,699.59-        | 67,699.59-       |            |
| 25G53408                                      | 25930663 | N         | GX   | 2008IY800543 |                   |                   |          | 93,199.08            | 93,199.08-        | 93,199.08-       |            |
| 25G53408                                      | 25930664 | N         | GX   | 2008IY800543 |                   |                   |          | 94,894.08            | 94,894.08-        | 94,894.08-       |            |
| 25G53408                                      | 25930665 | N         | GX   | 2008IY800543 |                   |                   |          | 139,674.09           | 139,674.09-       | 139,674.09-      |            |
| 25G53408                                      | 25930666 | N         | GX   | 2008IY800543 |                   |                   |          | 114,174.09           | 114,174.09-       | 114,174.09-      |            |
| 25G53408                                      | 25930667 | N         | GX   | 2008IY800543 |                   |                   |          | 68,944.00            | 68,944.00-        | 68,944.00-       |            |
| 25G53408                                      | 25930668 | N         | GX   | 2008IY800543 |                   |                   |          | 54,272.79            | 54,272.79-        | 54,272.79-       |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1195    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G53408      | 25930669             | N                           | GX   | 2008IY800543          |                          |                         |                 | 173,910.00                       | 173,910.00-               | 173,910.00-              |                 |         |
| 25G53408      | 25930670             | N                           | GX   | 2008IY800543          |                          |                         |                 | 14,130.28                        | 14,130.28-                | 14,130.28-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 820,898.00                       | 820,898.00-               | 820,898.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 820,898.00               |                         |                 | 820,898.00                       |                           | 820,898.00-              |                 |         |
|               | 25G07408             | N                           | GB   | 2008IY810543          | 226,284.00               |                         |                 |                                  | 226,284.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 226,284.00               |                         |                 |                                  | 226,284.00                |                          |                 |         |
| 25G07408      | 25260088             | N                           | GX   | 2008IY810543          |                          |                         |                 | 99,794.92                        | 99,794.92-                | 99,794.92-               |                 |         |
| 25G07408      | 25260089             | N                           | GX   | 2008IY810543          |                          |                         |                 | 126,489.08                       | 126,489.08-               | 126,489.08-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 226,284.00                       | 226,284.00-               | 226,284.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 226,284.00               |                         |                 | 226,284.00                       |                           | 226,284.00-              |                 |         |
|               | 25G88209             |                             | GB   | 2008MOBX0017          | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 250,000.00               |                         |                 |                                  | 250,000.00                |                          |                 |         |
| 25G88209      | 25280203             |                             | GX   | 2008MOBX0017          |                          |                         |                 | 239,674.66                       | 239,674.66-               | 239,674.66-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 239,674.66                       | 239,674.66-               | 239,674.66-              |                 |         |
|               | 25280211             |                             | MT   | 2008MOBX0017          |                          |                         |                 | 20,422.44                        | 20,422.44-                | 20,422.44-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 20,422.44                        | 20,422.44-                | 20,422.44-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 250,000.00               |                         |                 | 260,097.10                       | 10,097.10-                | 260,097.10-              |                 |         |
|               | 25G59508             | N                           | GB   | 20086E251843          | 64,088.00                |                         |                 |                                  | 64,088.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 64,088.00                |                         |                 |                                  | 64,088.00                 |                          |                 |         |
| 25G59508      | 25874047             | N                           | GX   | 20086E251843          |                          |                         |                 | 64,088.00                        | 64,088.00-                | 64,088.00-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 64,088.00                        | 64,088.00-                | 64,088.00-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 64,088.00                |                         |                 | 64,088.00                        |                           | 64,088.00-               |                 |         |
|               | 25G06929             | N                           | GB   | 2009CQ252043          | 888.00                   |                         |                 |                                  | 888.00                    |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 888.00                   |                         |                 |                                  | 888.00                    |                          |                 |         |
| 25G06929      | 25874171             | N                           | GX   | 2009CQ252043          |                          |                         |                 | 888.00                           | 888.00-                   | 888.00-                  |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 888.00                           | 888.00-                   | 888.00-                  |                 |         |
|               | 25871833             | N                           | MT   | 2009CQ252043          |                          |                         |                 | 888.00                           | 888.00-                   | 888.00-                  |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 888.00                           | 888.00-                   | 888.00-                  |                 |         |
|               |                      |                             |      | Total by Grant Number | 888.00                   |                         |                 | 1,776.00                         | 888.00-                   | 1,776.00-                |                 |         |
|               | 25G06029             | N                           | GB   | 2009CQ260343          | 1,652,826.00             |                         |                 |                                  | 1,652,826.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,652,826.00             |                         |                 |                                  | 1,652,826.00              |                          |                 |         |
| 25G06029      | 25654014             | N                           | GX   | 2009CQ260343          |                          |                         |                 | 467,583.08                       | 467,583.08-               | 467,583.08-              |                 |         |
| 25G06029      | 25954016             | N                           | GX   | 2009CQ260343          |                          |                         |                 | 1,185,242.92                     | 1,185,242.92-             | 1,185,242.92-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,652,826.00                     | 1,652,826.00-             | 1,652,826.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,652,826.00             |                         |                 | 1,652,826.00                     |                           | 1,652,826.00-            |                 |         |
|               | 25G61509             | N                           | GB   | 2009CY810543          | 1,417.00                 |                         |                 |                                  | 1,417.00                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,417.00                 |                         |                 |                                  | 1,417.00                  |                          |                 |         |
| 25G61509      | 25260061             | N                           | GX   | 2009CY810543          |                          |                         |                 | 1,417.00                         | 1,417.00-                 | 1,417.00-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,417.00                         | 1,417.00-                 | 1,417.00-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,417.00                 |                         |                 | 1,417.00                         |                           | 1,417.00-                |                 |         |
|               | 25G60309             | N                           | GB   | 2009IC200343          | 111,094.00               |                         |                 |                                  | 111,094.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 111,094.00               |                         |                 |                                  | 111,094.00                |                          |                 |         |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G60309                                      | 25260095 | N         | GX   | 2009IC200343          |                      |                   |          | 111,094.00           | 111,094.00-       | 111,094.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 111,094.00           | 111,094.00-       | 111,094.00-      |            |
|                                               |          |           |      | Total by Grant Number | 111,094.00           |                   |          | 111,094.00           |                   | 111,094.00-      |            |
|                                               | 25G06019 | N         | GB   | 2009ID250343          | 444,592.00           |                   |          |                      | 444,592.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 444,592.00           |                   |          |                      | 444,592.00        |                  |            |
| 25G06019                                      | 25980004 | N         | GX   | 2009ID250343          |                      |                   |          | 444,592.00           | 444,592.00-       | 444,592.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 444,592.00           | 444,592.00-       | 444,592.00-      |            |
|                                               |          |           |      | Total by Grant Number | 444,592.00           |                   |          | 444,592.00           |                   | 444,592.00-      |            |
|                                               | 25G07309 | N         | GB   | 2009IN253543          | 135,296.00           |                   |          |                      | 135,296.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 135,296.00           |                   |          |                      | 135,296.00        |                  |            |
| 25G07309                                      | 25260092 | N         | GX   | 2009IN253543          |                      |                   |          | 135,296.00           | 135,296.00-       | 135,296.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,296.00           | 135,296.00-       | 135,296.00-      |            |
|                                               |          |           |      | Total by Grant Number | 135,296.00           |                   |          | 135,296.00           |                   | 135,296.00-      |            |
|                                               | 25G07609 | N         | GB   | 2009IQ650343          | 635,600.00           |                   |          |                      | 635,600.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 635,600.00           |                   |          |                      | 635,600.00        |                  |            |
| 25G07609                                      | 25874104 | K         | GX   | 2009IQ650343          |                      |                   |          | 635,600.00           | 635,600.00-       | 635,600.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 635,600.00           | 635,600.00-       | 635,600.00-      |            |
|                                               |          |           |      | Total by Grant Number | 635,600.00           |                   |          | 635,600.00           |                   | 635,600.00-      |            |
|                                               | 25G61209 | N         | GB   | 2009IS220243          | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G61209                                      | 25260022 | N         | GX   | 2009IS220243          |                      |                   |          | 11,367.99            | 11,367.99-        | 11,367.99-       |            |
| 25G61209                                      | 25260023 | N         | GX   | 2009IS220243          |                      |                   |          | 32,353.81            | 32,353.81-        | 32,353.81-       |            |
| 25G61209                                      | 25260097 | N         | GX   | 2009IS220243          |                      |                   |          | 8,453.42             | 8,453.42-         | 8,453.42-        |            |
| 25G61209                                      | 25260098 | N         | GX   | 2009IS220243          |                      |                   |          | 47,824.78            | 47,824.78-        | 47,824.78-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
|                                               | 25G06209 | N         | GB   | 2009IS251143          | 1,339,060.00         |                   |          |                      | 1,339,060.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,339,060.00         |                   |          |                      | 1,339,060.00      |                  |            |
| 25G06209                                      | 25260099 | N         | GX   | 2009IS251143          |                      |                   |          | 1,339,060.00         | 1,339,060.00-     | 1,339,060.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,339,060.00         | 1,339,060.00-     | 1,339,060.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,339,060.00         |                   |          | 1,339,060.00         |                   | 1,339,060.00-    |            |
|                                               | 25G06009 | N         | GB   | 2009IS251443          | 11,991,411.00        |                   |          |                      | 11,991,411.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 11,991,411.00        |                   |          |                      | 11,991,411.00     |                  |            |
| 25G06009                                      | 25060347 | N         | GX   | 2009IS251443          |                      |                   |          | 2,718.87             | 2,718.87-         | 2,718.87-        |            |
| 25G06009                                      | 25264001 | N         | GX   | 2009IS251443          |                      |                   |          | 10,713.54            | 10,713.54-        | 10,713.54-       |            |
| 25G06009                                      | 25264002 | N         | GX   | 2009IS251443          |                      |                   |          | 89,485.76            | 89,485.76-        | 89,485.76-       |            |
| 25G06009                                      | 25310495 | N         | GX   | 2009IS251443          |                      |                   |          | 420,163.11           | 420,163.11-       | 420,163.11-      |            |
| 25G06009                                      | 25310497 | N         | GX   | 2009IS251443          |                      |                   |          | 193,637.23           | 193,637.23-       | 193,637.23-      |            |
| 25G06009                                      | 25310498 | N         | GX   | 2009IS251443          |                      |                   |          | 53,206.01            | 53,206.01-        | 53,206.01-       |            |
| 25G06009                                      | 25340589 | N         | GX   | 2009IS251443          |                      |                   |          | 1,191,380.01         | 1,191,380.01-     | 1,191,380.01-    |            |
| 25G06009                                      | 25340590 | N         | GX   | 2009IS251443          |                      |                   |          | 8,753.67             | 8,753.67-         | 8,753.67-        |            |
| 25G06009                                      | 25340591 | N         | GX   | 2009IS251443          |                      |                   |          | 109,912.00           | 109,912.00-       | 109,912.00-      |            |



Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06009              | 25340592 | N         | GX   | 2009IS251443 |                   |                   |          | 48,644.02            | 48,644.02-        | 48,644.02-       |            |
| 25G06009              | 25350842 | N         | GX   | 2009IS251443 |                   |                   |          | 1,241,071.21         | 1,241,071.21-     | 1,241,071.21-    |            |
| 25G06009              | 25350843 | N         | GX   | 2009IS251443 |                   |                   |          | 10,397.01            | 10,397.01-        | 10,397.01-       |            |
| 25G06009              | 25350844 | N         | GX   | 2009IS251443 |                   |                   |          | 216,023.35           | 216,023.35-       | 216,023.35-      |            |
| 25G06009              | 25350845 | N         | GX   | 2009IS251443 |                   |                   |          | 125,638.11           | 125,638.11-       | 125,638.11-      |            |
| 25G06009              | 25370858 | N         | GX   | 2009IS251443 |                   |                   |          | 180.64-              | 180.64            | 180.64           |            |
| 25G06009              | 25370859 | N         | GX   | 2009IS251443 |                   |                   |          | 1,116,230.52         | 1,116,230.52-     | 1,116,230.52-    |            |
| 25G06009              | 25370861 | N         | GX   | 2009IS251443 |                   |                   |          | 54,817.94            | 54,817.94-        | 54,817.94-       |            |
| 25G06009              | 25370862 | N         | GX   | 2009IS251443 |                   |                   |          | 166,675.39           | 166,675.39-       | 166,675.39-      |            |
| 25G06009              | 25380370 | N         | GX   | 2009IS251443 |                   |                   |          | 3,087,872.63         | 3,087,872.63-     | 3,087,872.63-    |            |
| 25G06009              | 25380371 | N         | GX   | 2009IS251443 |                   |                   |          | 168,724.07           | 168,724.07-       | 168,724.07-      |            |
| 25G06009              | 25380372 | N         | GX   | 2009IS251443 |                   |                   |          | 75,426.84            | 75,426.84-        | 75,426.84-       |            |
| 25G06009              | 25380373 | N         | GX   | 2009IS251443 |                   |                   |          | 10,551.15            | 10,551.15-        | 10,551.15-       |            |
| 25G06009              | 25524001 | N         | GX   | 2009IS251443 |                   |                   |          | 212,867.93           | 212,867.93-       | 212,867.93-      |            |
| 25G06009              | 25524002 | N         | GX   | 2009IS251443 |                   |                   |          | 354,405.13           | 354,405.13-       | 354,405.13-      |            |
| 25G06009              | 25654013 | N         | GX   | 2009IS251443 |                   |                   |          | 2,118,946.04         | 2,118,946.04-     | 2,118,946.04-    |            |
| 25G06009              | 25724008 | N         | GX   | 2009IS251443 |                   |                   |          | 36,832.70            | 36,832.70-        | 36,832.70-       |            |
| 25G06009              | 25750184 | N         | GX   | 2009IS251443 |                   |                   |          | 1,696.93             | 1,696.93-         | 1,696.93-        |            |
| 25G06009              | 25774020 | N         | GX   | 2009IS251443 |                   |                   |          | 116,123.74           | 116,123.74-       | 116,123.74-      |            |
| 25G06009              | 25774021 | N         | GX   | 2009IS251443 |                   |                   |          | 46,743.01            | 46,743.01-        | 46,743.01-       |            |
| 25G06009              | 25774022 | N         | GX   | 2009IS251443 |                   |                   |          | 23,297.91            | 23,297.91-        | 23,297.91-       |            |
| 25G06009              | 25774023 | N         | GX   | 2009IS251443 |                   |                   |          | 25,225.23            | 25,225.23-        | 25,225.23-       |            |
| 25G06009              | 25774024 | N         | GX   | 2009IS251443 |                   |                   |          | 60,985.19            | 60,985.19-        | 60,985.19-       |            |
| 25G06009              | 25954014 | N         | GX   | 2009IS251443 |                   |                   |          | 437,017.39           | 437,017.39-       | 437,017.39-      |            |
| 25G06009              | 25984002 | N         | GX   | 2009IS251443 |                   |                   |          | 155,408.00           | 155,408.00-       | 155,408.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 11,991,411.00        | 11,991,411.00-    | 11,991,411.00-   |            |
| Total by Grant Number |          |           |      |              | 11,991,411.00     |                   |          | 11,991,411.00        |                   | 11,991,411.00-   |            |
|                       |          |           |      |              | 35,817.00         |                   |          |                      | 35,817.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,817.00         |                   |          |                      | 35,817.00         |                  |            |
| 25G06709              | 25874101 | N         | GX   | 2009IS251943 |                   |                   |          | 35,817.00            | 35,817.00-        | 35,817.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 35,817.00            | 35,817.00-        | 35,817.00-       |            |
|                       |          |           |      |              |                   |                   |          | 35,817.00            | 35,817.00-        | 35,817.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 35,817.00            | 35,817.00-        | 35,817.00-       |            |
| Total by Grant Number |          |           |      |              | 35,817.00         |                   |          | 71,634.00            | 35,817.00-        | 71,634.00-       |            |
| 25G06909              |          | N         | GB   | 2009IS252043 | 3,802.00          |                   |          |                      | 3,802.00          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,802.00          |                   |          |                      | 3,802.00          |                  |            |
| 25G06909              | 25874102 | N         | GX   | 2009IS252043 |                   |                   |          | 3,802.00             | 3,802.00-         | 3,802.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,802.00             | 3,802.00-         | 3,802.00-        |            |
|                       |          |           |      |              |                   |                   |          | 3,802.00             | 3,802.00-         | 3,802.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,802.00             | 3,802.00-         | 3,802.00-        |            |
| Total by Grant Number |          |           |      |              | 3,802.00          |                   |          | 7,604.00             | 3,802.00-         | 7,604.00-        |            |
| 25G06809              |          | N         | GB   | 2009IS252243 | 258,065.00        |                   |          |                      | 258,065.00        |                  |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              | 258,065.00           |                   |          |                      | 258,065.00        |                  |            |
| 25G06809                                      | 25874103 | N         | GX   | 2009IS252243 |                      |                   |          | 258,065.00           | 258,065.00-       | 258,065.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 258,065.00           | 258,065.00-       | 258,065.00-      |            |
| Total by Grant Number                         |          |           |      |              | 258,065.00           |                   |          | 258,065.00           |                   | 258,065.00-      |            |
|                                               | 25G06509 | N         | GB   | 2009IS802643 | 1,140.00             |                   |          |                      | 1,140.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,140.00             |                   |          |                      | 1,140.00          |                  |            |
| 25G06509                                      | 25060064 | N         | GX   | 2009IS802643 |                      |                   |          | 1,140.00             | 1,140.00-         | 1,140.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,140.00             | 1,140.00-         | 1,140.00-        |            |
| Total by Grant Number                         |          |           |      |              | 1,140.00             |                   |          | 1,140.00             |                   | 1,140.00-        |            |
|                                               | 25G62009 | N         | GB   | 2009IS803643 | 1,075.00             |                   |          |                      | 1,075.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,075.00             |                   |          |                      | 1,075.00          |                  |            |
| 25G62009                                      | 25060068 | N         | GX   | 2009IS803643 |                      |                   |          | 1,075.00             | 1,075.00-         | 1,075.00-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,075.00             | 1,075.00-         | 1,075.00-        |            |
| Total by Grant Number                         |          |           |      |              | 1,075.00             |                   |          | 1,075.00             |                   | 1,075.00-        |            |
|                                               | 25G51009 | N         | GB   | 2009IW100343 | 9,456,716.00         |                   |          |                      | 9,456,716.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 9,456,716.00         |                   |          |                      | 9,456,716.00      |                  |            |
| 25G51009                                      | 25530124 | N         | GX   | 2009IW100343 |                      |                   |          | 392,048.77           | 392,048.77-       | 392,048.77-      |            |
| 25G51009                                      | 25530125 | N         | GX   | 2009IW100343 |                      |                   |          | 9,576.33             | 9,576.33-         | 9,576.33-        |            |
| 25G51009                                      | 25530126 | K         | GX   | 2009IW100343 |                      |                   |          | 377,096.64           | 377,096.64-       | 377,096.64-      |            |
| 25G51009                                      | 25530127 | N         | GX   | 2009IW100343 |                      |                   |          | 150,853.25           | 150,853.25-       | 150,853.25-      |            |
| 25G51009                                      | 25530128 | K         | GX   | 2009IW100343 |                      |                   |          | 526,242.92           | 526,242.92-       | 526,242.92-      |            |
| 25G51009                                      | 25530133 | N         | GX   | 2009IW100343 |                      |                   |          | 1,233.53             | 1,233.53-         | 1,233.53-        |            |
| 25G51009                                      | 25930733 | N         | GX   | 2009IW100343 |                      |                   |          | 284,194.84           | 284,194.84-       | 284,194.84-      |            |
| 25G51009                                      | 25930734 | N         | GX   | 2009IW100343 |                      |                   |          | 284,791.90           | 284,791.90-       | 284,791.90-      |            |
| 25G51009                                      | 25930735 | N         | GX   | 2009IW100343 |                      |                   |          | 425,722.54           | 425,722.54-       | 425,722.54-      |            |
| 25G51009                                      | 25930736 | N         | GX   | 2009IW100343 |                      |                   |          | 259,709.95           | 259,709.95-       | 259,709.95-      |            |
| 25G51009                                      | 25930737 | N         | GX   | 2009IW100343 |                      |                   |          | 582,466.86           | 582,466.86-       | 582,466.86-      |            |
| 25G51009                                      | 25930738 | N         | GX   | 2009IW100343 |                      |                   |          | 312,666.95           | 312,666.95-       | 312,666.95-      |            |
| 25G51009                                      | 25930739 | N         | GX   | 2009IW100343 |                      |                   |          | 587,340.50           | 587,340.50-       | 587,340.50-      |            |
| 25G51009                                      | 25930740 | N         | GX   | 2009IW100343 |                      |                   |          | 258,671.92           | 258,671.92-       | 258,671.92-      |            |
| 25G51009                                      | 25930741 | N         | GX   | 2009IW100343 |                      |                   |          | 274,095.66           | 274,095.66-       | 274,095.66-      |            |
| 25G51009                                      | 25930742 | N         | GX   | 2009IW100343 |                      |                   |          | 280,977.52           | 280,977.52-       | 280,977.52-      |            |
| 25G51009                                      | 25930743 | N         | GX   | 2009IW100343 |                      |                   |          | 692,166.73           | 692,166.73-       | 692,166.73-      |            |
| 25G51009                                      | 25930744 | N         | GX   | 2009IW100343 |                      |                   |          | 2,187,202.15         | 2,187,202.15-     | 2,187,202.15-    |            |
| 25G51009                                      | 25930745 | N         | GX   | 2009IW100343 |                      |                   |          | 275,660.45           | 275,660.45-       | 275,660.45-      |            |
| 25G51009                                      | 25930746 | N         | GX   | 2009IW100343 |                      |                   |          | 145,420.59           | 145,420.59-       | 145,420.59-      |            |
| 25G51009                                      | 25930844 | N         | GX   | 2009IW100343 |                      |                   |          | 1,148,576.00         | 1,148,576.00-     | 1,148,576.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 9,456,716.00         | 9,456,716.00-     | 9,456,716.00-    |            |
| Total by Grant Number                         |          |           |      |              | 9,456,716.00         |                   |          | 9,456,716.00         |                   | 9,456,716.00-    |            |
|                                               | 25G49809 | N         | GB   | 2009IW100643 | 20,415,408.00        |                   |          |                      | 20,415,408.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 20,415,408.00        |                   |          |                      | 20,415,408.00     |                  |            |
| 25G49809                                      | 25930747 | N         | GX   | 2009IW100643 |                      |                   |          | 20,415,408.00        | 20,415,408.00-    | 20,415,408.00-   |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 20,415,408.00        | 20,415,408.00-    | 20,415,408.00-   |            |
| Total by Grant Number                         |          |           |      |              | 20,415,408.00        |                   |          | 20,415,408.00        |                   | 20,415,408.00-   |            |
|                                               | 25G50909 | N         | GB   | 2009IW500343 | 88,175.00            |                   |          |                      | 88,175.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 88,175.00            |                   |          |                      | 88,175.00         |                  |            |
| 25G50909                                      | 25530180 | N         | GX   | 2009IW500343 |                      |                   |          | 665.20               | 665.20-           | 665.20-          |            |
| 25G50909                                      | 25930843 | N         | GX   | 2009IW500343 |                      |                   |          | 87,509.80            | 87,509.80-        | 87,509.80-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 88,175.00            | 88,175.00-        | 88,175.00-       |            |
| Total by Grant Number                         |          |           |      |              | 88,175.00            |                   |          | 88,175.00            |                   | 88,175.00-       |            |
|                                               | 25G53409 | N         | GB   | 2009IY800543 | 856,823.00           |                   |          |                      | 856,823.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 856,823.00           |                   |          |                      | 856,823.00        |                  |            |
| 25G53409                                      | 25530129 | K         | GX   | 2009IY800543 |                      |                   |          | 59,703.64            | 59,703.64-        | 59,703.64-       |            |
| 25G53409                                      | 25930750 | K         | GX   | 2009IY800543 |                      |                   |          | 101,011.43           | 101,011.43-       | 101,011.43-      |            |
| 25G53409                                      | 25930751 | K         | GX   | 2009IY800543 |                      |                   |          | 95,944.48            | 95,944.48-        | 95,944.48-       |            |
| 25G53409                                      | 25930752 | K         | GX   | 2009IY800543 |                      |                   |          | 146,893.74           | 146,893.74-       | 146,893.74-      |            |
| 25G53409                                      | 25930753 | K         | GX   | 2009IY800543 |                      |                   |          | 124,250.60           | 124,250.60-       | 124,250.60-      |            |
| 25G53409                                      | 25930754 | K         | GX   | 2009IY800543 |                      |                   |          | 78,049.20            | 78,049.20-        | 78,049.20-       |            |
| 25G53409                                      | 25930755 | K         | GX   | 2009IY800543 |                      |                   |          | 60,927.21            | 60,927.21-        | 60,927.21-       |            |
| 25G53409                                      | 25930756 | K         | GX   | 2009IY800543 |                      |                   |          | 175,915.35           | 175,915.35-       | 175,915.35-      |            |
| 25G53409                                      | 25930757 | K         | GX   | 2009IY800543 |                      |                   |          | 14,127.35            | 14,127.35-        | 14,127.35-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 856,823.00           | 856,823.00-       | 856,823.00-      |            |
| Total by Grant Number                         |          |           |      |              | 856,823.00           |                   |          | 856,823.00           |                   | 856,823.00-      |            |
|                                               | 25G07409 | N         | GB   | 2009IY810543 | 219,966.00           |                   |          |                      | 219,966.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 219,966.00           |                   |          |                      | 219,966.00        |                  |            |
| 25G07409                                      | 25260093 | N         | GX   | 2009IY810543 |                      |                   |          | 136,430.51           | 136,430.51-       | 136,430.51-      |            |
| 25G07409                                      | 25260094 | N         | GX   | 2009IY810543 |                      |                   |          | 83,535.49            | 83,535.49-        | 83,535.49-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 219,966.00           | 219,966.00-       | 219,966.00-      |            |
| Total by Grant Number                         |          |           |      |              | 219,966.00           |                   |          | 219,966.00           |                   | 219,966.00-      |            |
|                                               | 25430135 |           | GS   | 2009TITLEIIA |                      |                   |          | 797.19               | 797.19-           | 797.19-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 797.19               | 797.19-           | 797.19-          |            |
| Total by Grant Number                         |          |           |      |              |                      |                   |          | 797.19               | 797.19-           | 797.19-          |            |
|                                               | 25G60310 | K         | GB   | 2010CC200343 | 217,951.00           |                   |          |                      | 217,951.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 217,951.00           |                   |          |                      | 217,951.00        |                  |            |
| 25G60310                                      | 25264005 | K         | GX   | 2010CC200343 |                      |                   |          | 217,951.00           | 217,951.00-       | 217,951.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 217,951.00           | 217,951.00-       | 217,951.00-      |            |
| Total by Grant Number                         |          |           |      |              | 217,951.00           |                   |          | 217,951.00           |                   | 217,951.00-      |            |
|                                               | 25G62210 | K         | GB   | 2010CK201843 | 182,700.00           |                   |          |                      | 182,700.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 182,700.00           |                   |          |                      | 182,700.00        |                  |            |
| 25G62210                                      | 25530161 | K         | GX   | 2010CK201843 |                      |                   |          | 182,700.00           | 182,700.00-       | 182,700.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 182,700.00           | 182,700.00-       | 182,700.00-      |            |
| Total by Grant Number                         |          |           |      |              | 182,700.00           |                   |          | 182,700.00           |                   | 182,700.00-      |            |
|                                               | 25G61510 | N         | GB   | 2010CY810543 | 1,395.00             |                   |          |                      | 1,395.00          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,395.00             |                   |          |                      | 1,395.00          |                  |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1200    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G61510      | 25264006             | N                           | GX   | 2010CY810543          |                          |                         |                 | 1,395.00                         | 1,395.00-                 | 1,395.00-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,395.00                         | 1,395.00-                 | 1,395.00-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,395.00                 |                         |                 | 1,395.00                         |                           | 1,395.00-                |                 |         |
|               | 25G06020             | K                           | GB   | 2010ID250343          | 449,207.00               |                         |                 |                                  | 449,207.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 449,207.00               |                         |                 |                                  | 449,207.00                |                          |                 |         |
| 25G06020      | 25654030             | K                           | GX   | 2010ID250343          |                          |                         |                 | 449,207.00                       | 449,207.00-               | 449,207.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 449,207.00                       | 449,207.00-               | 449,207.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 449,207.00               |                         |                 | 449,207.00                       |                           | 449,207.00-              |                 |         |
|               | 25G06810             | K                           | GB   | 2010IE251843          | 594,859.00               |                         |                 |                                  | 594,859.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 594,859.00               |                         |                 |                                  | 594,859.00                |                          |                 |         |
| 25G06810      | 25874174             | K                           | GX   | 2010IE251843          |                          |                         |                 | 594,859.00                       | 594,859.00-               | 594,859.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 594,859.00                       | 594,859.00-               | 594,859.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 594,859.00               |                         |                 | 594,859.00                       |                           | 594,859.00-              |                 |         |
|               | 25G07310             | N                           | GB   | 2010IN253543          | 162,379.00               |                         |                 |                                  | 162,379.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 162,379.00               |                         |                 |                                  | 162,379.00                |                          |                 |         |
| 25G07310      | 25260105             | K                           | GX   | 2010IN253543          |                          |                         |                 | 162,379.00                       | 162,379.00-               | 162,379.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 162,379.00                       | 162,379.00-               | 162,379.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 162,379.00               |                         |                 | 162,379.00                       |                           | 162,379.00-              |                 |         |
|               | 25G06028             | K                           | GB   | 2010IQ270343          | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 400,000.00               |                         |                 |                                  | 400,000.00                |                          |                 |         |
| 25G06028      | 25140153             | K                           | GX   | 2010IQ270343          |                          |                         |                 | 400,000.00                       | 400,000.00-               | 400,000.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 400,000.00                       | 400,000.00-               | 400,000.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 400,000.00               |                         |                 | 400,000.00                       |                           | 400,000.00-              |                 |         |
|               | 25G62310             | N                           | GB   | 2010IS220243          | 101,311.00               |                         |                 |                                  | 101,311.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 101,311.00               |                         |                 |                                  | 101,311.00                |                          |                 |         |
| 25G62310      | 25260107             | N                           | GX   | 2010IS220243          |                          |                         |                 | 101,311.00                       | 101,311.00-               | 101,311.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 101,311.00                       | 101,311.00-               | 101,311.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 101,311.00               |                         |                 | 101,311.00                       |                           | 101,311.00-              |                 |         |
|               | 25G06210             | K                           | GB   | 2010IS251143          | 850,986.00               |                         |                 |                                  | 850,986.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 850,986.00               |                         |                 |                                  | 850,986.00                |                          |                 |         |
| 25G06210      | 25264007             | K                           | GX   | 2010IS251143          |                          |                         |                 | 850,986.00                       | 850,986.00-               | 850,986.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 850,986.00                       | 850,986.00-               | 850,986.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 850,986.00               |                         |                 | 850,986.00                       |                           | 850,986.00-              |                 |         |
|               | 25G06010             | K                           | GB   | 2010IS251443          | 13,164,966.00            |                         |                 |                                  | 13,164,966.00             |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 13,164,966.00            |                         |                 |                                  | 13,164,966.00             |                          |                 |         |
| 25G06010      | 25060358             | K                           | GX   | 2010IS251443          |                          |                         |                 | 1,132.60                         | 1,132.60-                 | 1,132.60-                |                 |         |
| 25G06010      | 25144015             | K                           | GX   | 2010IS251443          |                          |                         |                 | 161,881.53                       | 161,881.53-               | 161,881.53-              |                 |         |
| 25G06010      | 25264003             | K                           | GX   | 2010IS251443          |                          |                         |                 | 33,390.98                        | 33,390.98-                | 33,390.98-               |                 |         |
| 25G06010      | 25264004             | K                           | GX   | 2010IS251443          |                          |                         |                 | 241,874.31                       | 241,874.31-               | 241,874.31-              |                 |         |
| 25G06010      | 25310530             | K                           | GX   | 2010IS251443          |                          |                         |                 | 787,523.19                       | 787,523.19-               | 787,523.19-              |                 |         |
| 25G06010      | 25310532             | K                           | GX   | 2010IS251443          |                          |                         |                 | 184,143.07                       | 184,143.07-               | 184,143.07-              |                 |         |
| 25G06010      | 25310533             | K                           | GX   | 2010IS251443          |                          |                         |                 | 168,994.86                       | 168,994.86-               | 168,994.86-              |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06010              | 25340624 | K         | GX   | 2010IS251443 |                   |                   |          | 722,109.38           | 722,109.38-       | 722,109.38-      |            |
| 25G06010              | 25340626 | K         | GX   | 2010IS251443 |                   |                   |          | 148,467.57           | 148,467.57-       | 148,467.57-      |            |
| 25G06010              | 25340627 | K         | GX   | 2010IS251443 |                   |                   |          | 251,322.24           | 251,322.24-       | 251,322.24-      |            |
| 25G06010              | 25350877 | K         | GX   | 2010IS251443 |                   |                   |          | 749,103.09           | 749,103.09-       | 749,103.09-      |            |
| 25G06010              | 25350879 | K         | GX   | 2010IS251443 |                   |                   |          | 21,432.72            | 21,432.72-        | 21,432.72-       |            |
| 25G06010              | 25350880 | K         | GX   | 2010IS251443 |                   |                   |          | 188,378.65           | 188,378.65-       | 188,378.65-      |            |
| 25G06010              | 25371001 | K         | GX   | 2010IS251443 |                   |                   |          | 1,585,415.47         | 1,585,415.47-     | 1,585,415.47-    |            |
| 25G06010              | 25371003 | K         | GX   | 2010IS251443 |                   |                   |          | 91,918.25            | 91,918.25-        | 91,918.25-       |            |
| 25G06010              | 25371004 | K         | GX   | 2010IS251443 |                   |                   |          | 279,496.18           | 279,496.18-       | 279,496.18-      |            |
| 25G06010              | 25380405 | K         | GX   | 2010IS251443 |                   |                   |          | 2,504,683.44         | 2,504,683.44-     | 2,504,683.44-    |            |
| 25G06010              | 25380406 | K         | GX   | 2010IS251443 |                   |                   |          | 399,157.41           | 399,157.41-       | 399,157.41-      |            |
| 25G06010              | 25380407 | K         | GX   | 2010IS251443 |                   |                   |          | 283,520.10           | 283,520.10-       | 283,520.10-      |            |
| 25G06010              | 25380408 | K         | GX   | 2010IS251443 |                   |                   |          | 238,402.43           | 238,402.43-       | 238,402.43-      |            |
| 25G06010              | 25524009 | K         | GX   | 2010IS251443 |                   |                   |          | 147,934.97           | 147,934.97-       | 147,934.97-      |            |
| 25G06010              | 25524010 | K         | GX   | 2010IS251443 |                   |                   |          | 420,954.40           | 420,954.40-       | 420,954.40-      |            |
| 25G06010              | 25654026 | K         | GX   | 2010IS251443 |                   |                   |          | 2,167,068.94         | 2,167,068.94-     | 2,167,068.94-    |            |
| 25G06010              | 25724024 | K         | GX   | 2010IS251443 |                   |                   |          | 77,896.41            | 77,896.41-        | 77,896.41-       |            |
| 25G06010              | 25754022 | K         | GX   | 2010IS251443 |                   |                   |          | 2,656.43             | 2,656.43-         | 2,656.43-        |            |
| 25G06010              | 25774043 | K         | GX   | 2010IS251443 |                   |                   |          | 80,630.82            | 80,630.82-        | 80,630.82-       |            |
| 25G06010              | 25774044 | K         | GX   | 2010IS251443 |                   |                   |          | 45,547.49            | 45,547.49-        | 45,547.49-       |            |
| 25G06010              | 25774045 | K         | GX   | 2010IS251443 |                   |                   |          | 29,392.26            | 29,392.26-        | 29,392.26-       |            |
| 25G06010              | 25774046 | K         | GX   | 2010IS251443 |                   |                   |          | 22,837.98            | 22,837.98-        | 22,837.98-       |            |
| 25G06010              | 25774049 | K         | GX   | 2010IS251443 |                   |                   |          | 80,028.42            | 80,028.42-        | 80,028.42-       |            |
| 25G06010              | 25954031 | K         | GX   | 2010IS251443 |                   |                   |          | 1,047,670.41         | 1,047,670.41-     | 1,047,670.41-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 13,164,966.00        | 13,164,966.00-    | 13,164,966.00-   |            |
| Total by Grant Number |          |           |      |              | 13,164,966.00     |                   |          | 13,164,966.00        |                   | 13,164,966.00-   |            |
|                       |          |           |      |              | 10,289.00         |                   |          |                      | 10,289.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 10,289.00         |                   |          |                      | 10,289.00         |                  |            |
| 25G06710              | 25874156 | K         | GX   | 2010IS251943 |                   |                   |          | 10,289.00            | 10,289.00-        | 10,289.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 10,289.00            | 10,289.00-        | 10,289.00-       |            |
|                       |          |           |      |              |                   |                   |          | 10,289.00            | 10,289.00-        | 10,289.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 10,289.00            | 10,289.00-        | 10,289.00-       |            |
| Total by Grant Number |          |           |      |              | 10,289.00         |                   |          | 20,578.00            | 10,289.00-        | 20,578.00-       |            |
|                       |          |           |      |              | 8,765.00          |                   |          |                      | 8,765.00          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 8,765.00          |                   |          |                      | 8,765.00          |                  |            |
| 25G06910              | 25874154 | K         | GX   | 2010IS252043 |                   |                   |          | 8,765.00             | 8,765.00-         | 8,765.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 8,765.00             | 8,765.00-         | 8,765.00-        |            |
|                       |          |           |      |              |                   |                   |          | 16,864.43            | 16,864.43-        | 16,864.43-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 16,864.43            | 16,864.43-        | 16,864.43-       |            |
| Total by Grant Number |          |           |      |              | 8,765.00          |                   |          | 25,629.43            | 16,864.43-        | 25,629.43-       |            |
|                       |          |           |      |              | 824,611.00        |                   |          |                      | 824,611.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 824,611.00        |                   |          |                      | 824,611.00        |                  |            |

NISM0001

| Grant/Project Status                          |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                        | Business | Posting   | BU   |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Business Unit                                 | Unit     | Edit Code | Type | Description           |                   |                   |          |                      |                   |                  |            |
| 25G06310                                      | 25140160 | K         | GX   | 2010IS603121          |                   |                   |          | 222,187.11           | 222,187.11-       | 222,187.11-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 222,187.11           | 222,187.11-       | 222,187.11-      |            |
|                                               |          |           |      | Total by Grant Number | 824,611.00        |                   |          | 222,187.11           | 602,423.89        | 222,187.11-      |            |
|                                               | 25G06510 | K         | GB   | 2010IS803643          | 6,995.58          |                   |          |                      | 6,995.58          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 6,995.58          |                   |          |                      | 6,995.58          |                  |            |
| 25G06510                                      | 25260106 | K         | GX   | 2010IS803643          |                   |                   |          | 6,995.58             | 6,995.58-         | 6,995.58-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,995.58             | 6,995.58-         | 6,995.58-        |            |
|                                               |          |           |      | Total by Grant Number | 6,995.58          |                   |          | 6,995.58             |                   | 6,995.58-        |            |
|                                               | 25G51010 | N         | GB   | 2010IW100343          | 9,866,328.00      |                   |          |                      | 9,866,328.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 9,866,328.00      |                   |          |                      | 9,866,328.00      |                  |            |
| 25G51010                                      | 25530152 | N         | GX   | 2010IW100343          |                   |                   |          | 454,116.15           | 454,116.15-       | 454,116.15-      |            |
| 25G51010                                      | 25530153 | N         | GX   | 2010IW100343          |                   |                   |          | 17,145.09            | 17,145.09-        | 17,145.09-       |            |
| 25G51010                                      | 25530154 | N         | GX   | 2010IW100343          |                   |                   |          | 363,664.10           | 363,664.10-       | 363,664.10-      |            |
| 25G51010                                      | 25530155 | N         | GX   | 2010IW100343          |                   |                   |          | 110,628.06           | 110,628.06-       | 110,628.06-      |            |
| 25G51010                                      | 25530156 | N         | GX   | 2010IW100343          |                   |                   |          | 416,388.80           | 416,388.80-       | 416,388.80-      |            |
| 25G51010                                      | 25530157 | N         | GX   | 2010IW100343          |                   |                   |          | 6,017.68             | 6,017.68-         | 6,017.68-        |            |
| 25G51010                                      | 25930814 | N         | GX   | 2010IW100343          |                   |                   |          | 331,233.15           | 331,233.15-       | 331,233.15-      |            |
| 25G51010                                      | 25930815 | N         | GX   | 2010IW100343          |                   |                   |          | 353,047.29           | 353,047.29-       | 353,047.29-      |            |
| 25G51010                                      | 25930816 | N         | GX   | 2010IW100343          |                   |                   |          | 454,651.24           | 454,651.24-       | 454,651.24-      |            |
| 25G51010                                      | 25930817 | N         | GX   | 2010IW100343          |                   |                   |          | 275,360.00           | 275,360.00-       | 275,360.00-      |            |
| 25G51010                                      | 25930818 | N         | GX   | 2010IW100343          |                   |                   |          | 617,676.72           | 617,676.72-       | 617,676.72-      |            |
| 25G51010                                      | 25930819 | N         | GX   | 2010IW100343          |                   |                   |          | 366,552.62           | 366,552.62-       | 366,552.62-      |            |
| 25G51010                                      | 25930820 | N         | GX   | 2010IW100343          |                   |                   |          | 602,476.10           | 602,476.10-       | 602,476.10-      |            |
| 25G51010                                      | 25930821 | N         | GX   | 2010IW100343          |                   |                   |          | 299,011.89           | 299,011.89-       | 299,011.89-      |            |
| 25G51010                                      | 25930822 | N         | GX   | 2010IW100343          |                   |                   |          | 321,529.56           | 321,529.56-       | 321,529.56-      |            |
| 25G51010                                      | 25930823 | N         | GX   | 2010IW100343          |                   |                   |          | 268,722.72           | 268,722.72-       | 268,722.72-      |            |
| 25G51010                                      | 25930824 | N         | GX   | 2010IW100343          |                   |                   |          | 709,907.17           | 709,907.17-       | 709,907.17-      |            |
| 25G51010                                      | 25930825 | N         | GX   | 2010IW100343          |                   |                   |          | 2,280,057.30         | 2,280,057.30-     | 2,280,057.30-    |            |
| 25G51010                                      | 25930826 | N         | GX   | 2010IW100343          |                   |                   |          | 288,807.75           | 288,807.75-       | 288,807.75-      |            |
| 25G51010                                      | 25930827 | N         | GX   | 2010IW100343          |                   |                   |          | 169,306.61           | 169,306.61-       | 169,306.61-      |            |
| 25G51010                                      | 25930842 | N         | GX   | 2010IW100343          |                   |                   |          | 1,160,028.00         | 1,160,028.00-     | 1,160,028.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,866,328.00         | 9,866,328.00-     | 9,866,328.00-    |            |
|                                               |          |           |      | Total by Grant Number | 9,866,328.00      |                   |          | 9,866,328.00         |                   | 9,866,328.00-    |            |
|                                               | 25G49810 | N         | GB   | 2010IW100643          | 20,569,722.00     |                   |          |                      | 20,569,722.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 20,569,722.00     |                   |          |                      | 20,569,722.00     |                  |            |
| 25G49810                                      | 25930828 | N         | GX   | 2010IW100643          |                   |                   |          | 20,569,722.00        | 20,569,722.00-    | 20,569,722.00-   |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,569,722.00        | 20,569,722.00-    | 20,569,722.00-   |            |
|                                               |          |           |      | Total by Grant Number | 20,569,722.00     |                   |          | 20,569,722.00        |                   | 20,569,722.00-   |            |
|                                               | 25G60010 | K         | GB   | 2010IW101143          | 75,000.00         |                   |          |                      | 75,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 75,000.00         |                   |          |                      | 75,000.00         |                  |            |
| 25G60010                                      | 25530174 | K         | GX   | 2010IW101143          |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |

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## Grant/Project Status

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number | 75,000.00                   |                            |                    | 75,000.00                           |                              | 75,000.00-                  |                    |
|                         | 25G62410         | N                    | GB         | 2010IW450343          | 1,124.00                    |                            |                    |                                     | 1,124.00                     |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 1,124.00                    |                            |                    |                                     | 1,124.00                     |                             |                    |
| 25G62410                | 25530172         | N                    | GX         | 2010IW450343          |                             |                            |                    | 1,124.00                            | 1,124.00-                    | 1,124.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 1,124.00                            | 1,124.00-                    | 1,124.00-                   |                    |
|                         |                  |                      |            | Total by Grant Number | 1,124.00                    |                            |                    | 1,124.00                            |                              | 1,124.00-                   |                    |
|                         | 25G50910         | K                    | GB         | 2010IW500343          | 401,598.00                  |                            |                    |                                     | 401,598.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 401,598.00                  |                            |                    |                                     | 401,598.00                   |                             |                    |
| 25G50910                | 25530181         | K                    | GX         | 2010IW500343          |                             |                            |                    | 1,674.58                            | 1,674.58-                    | 1,674.58-                   |                    |
| 25G50910                | 25930854         | K                    | GX         | 2010IW500343          |                             |                            |                    | 399,923.42                          | 399,923.42-                  | 399,923.42-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 401,598.00                          | 401,598.00-                  | 401,598.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number | 401,598.00                  |                            |                    | 401,598.00                          |                              | 401,598.00-                 |                    |
|                         | 25G53410         | N                    | GB         | 2010IY800543          | 901,443.00                  |                            |                    |                                     | 901,443.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 901,443.00                  |                            |                    |                                     | 901,443.00                   |                             |                    |
| 25G53410                | 25530158         | N                    | GX         | 2010IY800543          |                             |                            |                    | 57,280.70                           | 57,280.70-                   | 57,280.70-                  |                    |
| 25G53410                | 25930832         | N                    | GX         | 2010IY800543          |                             |                            |                    | 109,014.30                          | 109,014.30-                  | 109,014.30-                 |                    |
| 25G53410                | 25930833         | N                    | GX         | 2010IY800543          |                             |                            |                    | 98,683.51                           | 98,683.51-                   | 98,683.51-                  |                    |
| 25G53410                | 25930834         | N                    | GX         | 2010IY800543          |                             |                            |                    | 160,177.94                          | 160,177.94-                  | 160,177.94-                 |                    |
| 25G53410                | 25930835         | N                    | GX         | 2010IY800543          |                             |                            |                    | 129,627.50                          | 129,627.50-                  | 129,627.50-                 |                    |
| 25G53410                | 25930836         | N                    | GX         | 2010IY800543          |                             |                            |                    | 82,388.70                           | 82,388.70-                   | 82,388.70-                  |                    |
| 25G53410                | 25930837         | N                    | GX         | 2010IY800543          |                             |                            |                    | 64,278.00                           | 64,278.00-                   | 64,278.00-                  |                    |
| 25G53410                | 25930838         | K                    | GX         | 2010IY800543          |                             |                            |                    | 181,997.82                          | 181,997.82-                  | 181,997.82-                 |                    |
| 25G53410                | 25930839         | N                    | GX         | 2010IY800543          |                             |                            |                    | 17,994.53                           | 17,994.53-                   | 17,994.53-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 901,443.00                          | 901,443.00-                  | 901,443.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number | 901,443.00                  |                            |                    | 901,443.00                          |                              | 901,443.00-                 |                    |
|                         | 25G07410         | N                    | GB         | 2010IY810543          | 202,214.00                  |                            |                    |                                     | 202,214.00                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 202,214.00                  |                            |                    |                                     | 202,214.00                   |                             |                    |
| 25G07410                | 25260100         | N                    | GX         | 2010IY810543          |                             |                            |                    | 96,749.15                           | 96,749.15-                   | 96,749.15-                  |                    |
| 25G07410                | 25260101         | N                    | GX         | 2010IY810543          |                             |                            |                    | 105,464.85                          | 105,464.85-                  | 105,464.85-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 202,214.00                          | 202,214.00-                  | 202,214.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number | 202,214.00                  |                            |                    | 202,214.00                          |                              | 202,214.00-                 |                    |
|                         | 25430139         |                      | GS         | 2010TITLEIIA          |                             | 1,501.00                   |                    | 464.90                              | 464.90-                      | 1,036.10                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,501.00                   |                    | 464.90                              | 464.90-                      | 1,036.10                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,501.00                   |                    | 464.90                              | 464.90-                      | 1,036.10                    |                    |
|                         | 25G06610         | K                    | GB         | 20108E251843          | 33,855.00                   |                            |                    |                                     | 33,855.00                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 33,855.00                   |                            |                    |                                     | 33,855.00                    |                             |                    |
| 25G06610                | 25874157         | K                    | GX         | 20108E251843          |                             |                            |                    | 33,855.00                           | 33,855.00-                   | 33,855.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 33,855.00                           | 33,855.00-                   | 33,855.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number | 33,855.00                   |                            |                    | 33,855.00                           |                              | 33,855.00-                  |                    |
|                         | 25G06027         | K                    | GB         | 2011CQ270343          | 1,077,656.00                |                            |                    |                                     | 1,077,656.00                 |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  | 1,077,656.00                |                            |                    |                                     | 1,077,656.00                 |                             |                    |
| 25G06027                | 25140154         | K                    | GX         | 2011CQ270343          |                             |                            |                    | 1,039,830.63                        | 1,039,830.63-                | 1,039,830.63-               |                    |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06027      | 25310595 | K         | GX   | 2011CQ270343          |                   |                   |          | 9,367.36             | 9,367.36-         | 9,367.36-        |            |
| 25G06027      | 25340689 | K         | GX   | 2011CQ270343          |                   |                   |          | 9,926.20             | 9,926.20-         | 9,926.20-        |            |
| 25G06027      | 25351056 | K         | GX   | 2011CQ270343          |                   |                   |          | 18,531.81            | 18,531.81-        | 18,531.81-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,077,656.00         | 1,077,656.00-     | 1,077,656.00-    |            |
|               |          |           |      | Total by Grant Number | 1,077,656.00      |                   |          | 1,077,656.00         |                   | 1,077,656.00-    |            |
|               | 25G61511 | K         | GB   | 2011CY810543          | 7,537.00          |                   |          |                      | 7,537.00          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 7,537.00          |                   |          |                      | 7,537.00          |                  |            |
| 25G61511      | 25260117 | K         | GX   | 2011CY810543          |                   |                   |          | 7,537.00             | 7,537.00-         | 7,537.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,537.00             | 7,537.00-         | 7,537.00-        |            |
|               |          |           |      | Total by Grant Number | 7,537.00          |                   |          | 7,537.00             |                   | 7,537.00-        |            |
|               | 25G07011 | K         | GB   | 2011IE251843          | 206,918.00        |                   |          |                      | 206,918.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 206,918.00        |                   |          |                      | 206,918.00        |                  |            |
| 25G07011      | 25871249 | K         | GX   | 2011IE251843          |                   |                   |          | 206,918.00           | 206,918.00-       | 206,918.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 206,918.00           | 206,918.00-       | 206,918.00-      |            |
|               |          |           |      | Total by Grant Number | 206,918.00        |                   |          | 206,918.00           |                   | 206,918.00-      |            |
|               | 25G07311 | K         | GB   | 2011IN253543          | 174,587.07        |                   |          |                      | 174,587.07        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 174,587.07        |                   |          |                      | 174,587.07        |                  |            |
| 25G07311      | 25260112 | K         | GX   | 2011IN253543          |                   |                   |          | 174,587.07           | 174,587.07-       | 174,587.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 174,587.07           | 174,587.07-       | 174,587.07-      |            |
|               |          |           |      | Total by Grant Number | 174,587.07        |                   |          | 174,587.07           |                   | 174,587.07-      |            |
|               | 25G06037 | K         | GB   | 2011IQ390343          | 1,513,066.00      |                   |          |                      | 1,513,066.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,513,066.00      |                   |          |                      | 1,513,066.00      |                  |            |
| 25G06037      | 25950219 | K         | GX   | 2011IQ390343          |                   |                   |          | 1,513,066.00         | 1,513,066.00-     | 1,513,066.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,513,066.00         | 1,513,066.00-     | 1,513,066.00-    |            |
|               |          |           |      | Total by Grant Number | 1,513,066.00      |                   |          | 1,513,066.00         |                   | 1,513,066.00-    |            |
|               | 25G62311 | K         | GB   | 2011IS220243          | 101,592.00        |                   |          |                      | 101,592.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 101,592.00        |                   |          |                      | 101,592.00        |                  |            |
| 25G62311      | 25260116 | K         | GX   | 2011IS220243          |                   |                   |          | 101,592.00           | 101,592.00-       | 101,592.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 101,592.00           | 101,592.00-       | 101,592.00-      |            |
|               |          |           |      | Total by Grant Number | 101,592.00        |                   |          | 101,592.00           |                   | 101,592.00-      |            |
|               | 25G06211 | K         | GB   | 2011IS251143          | 363,960.00        |                   |          |                      | 363,960.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 363,960.00        |                   |          |                      | 363,960.00        |                  |            |
| 25G06211      | 25264008 | K         | GX   | 2011IS251143          |                   |                   |          | 363,960.00           | 363,960.00-       | 363,960.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 363,960.00           | 363,960.00-       | 363,960.00-      |            |
|               |          |           |      | Total by Grant Number | 363,960.00        |                   |          | 363,960.00           |                   | 363,960.00-      |            |
|               | 25G06011 | K         | GB   | 2011IS251443          | 12,355,016.00     |                   |          |                      | 12,355,016.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 12,355,016.00     |                   |          |                      | 12,355,016.00     |                  |            |
| 25G06011      | 25060374 | K         | GX   | 2011IS251443          |                   |                   |          | 1,469.68             | 1,469.68-         | 1,469.68-        |            |
| 25G06011      | 25140150 | K         | GX   | 2011IS251443          |                   |                   |          | 2,986.35             | 2,986.35-         | 2,986.35-        |            |
| 25G06011      | 25260108 | K         | GX   | 2011IS251443          |                   |                   |          | 90,758.89            | 90,758.89-        | 90,758.89-       |            |
| 25G06011      | 25260109 | K         | GX   | 2011IS251443          |                   |                   |          | 161,380.13           | 161,380.13-       | 161,380.13-      |            |
| 25G06011      | 25310567 | K         | GX   | 2011IS251443          |                   |                   |          | 1,300,650.24         | 1,300,650.24-     | 1,300,650.24-    |            |



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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06011      | 25310569 | K         | GX   | 2011IS251443          |                   |                   |          | 93,504.14            | 93,504.14-        | 93,504.14-       |            |
| 25G06011      | 25310570 | K         | GX   | 2011IS251443          |                   |                   |          | 81,347.08            | 81,347.08-        | 81,347.08-       |            |
| 25G06011      | 25340661 | K         | GX   | 2011IS251443          |                   |                   |          | 787,480.18           | 787,480.18-       | 787,480.18-      |            |
| 25G06011      | 25340663 | K         | GX   | 2011IS251443          |                   |                   |          | 51,175.21            | 51,175.21-        | 51,175.21-       |            |
| 25G06011      | 25340664 | K         | GX   | 2011IS251443          |                   |                   |          | 140,002.06           | 140,002.06-       | 140,002.06-      |            |
| 25G06011      | 25351028 | K         | GX   | 2011IS251443          |                   |                   |          | 1,080,487.11         | 1,080,487.11-     | 1,080,487.11-    |            |
| 25G06011      | 25351030 | K         | GX   | 2011IS251443          |                   |                   |          | 61,050.94            | 61,050.94-        | 61,050.94-       |            |
| 25G06011      | 25351031 | K         | GX   | 2011IS251443          |                   |                   |          | 234,122.26           | 234,122.26-       | 234,122.26-      |            |
| 25G06011      | 25371037 | K         | GX   | 2011IS251443          |                   |                   |          | 1,660,825.73         | 1,660,825.73-     | 1,660,825.73-    |            |
| 25G06011      | 25371039 | K         | GX   | 2011IS251443          |                   |                   |          | 12,899.48            | 12,899.48-        | 12,899.48-       |            |
| 25G06011      | 25371040 | K         | GX   | 2011IS251443          |                   |                   |          | 20,412.75            | 20,412.75-        | 20,412.75-       |            |
| 25G06011      | 25380442 | K         | GX   | 2011IS251443          |                   |                   |          | 2,266,391.45         | 2,266,391.45-     | 2,266,391.45-    |            |
| 25G06011      | 25380444 | K         | GX   | 2011IS251443          |                   |                   |          | 156,035.64           | 156,035.64-       | 156,035.64-      |            |
| 25G06011      | 25380445 | K         | GX   | 2011IS251443          |                   |                   |          | 144,225.14           | 144,225.14-       | 144,225.14-      |            |
| 25G06011      | 25520031 | K         | GX   | 2011IS251443          |                   |                   |          | 147,112.59           | 147,112.59-       | 147,112.59-      |            |
| 25G06011      | 25520032 | K         | GX   | 2011IS251443          |                   |                   |          | 509,015.84           | 509,015.84-       | 509,015.84-      |            |
| 25G06011      | 25650259 | K         | GX   | 2011IS251443          |                   |                   |          | 2,985,251.13         | 2,985,251.13-     | 2,985,251.13-    |            |
| 25G06011      | 25720123 | K         | GX   | 2011IS251443          |                   |                   |          | 76,173.00            | 76,173.00-        | 76,173.00-       |            |
| 25G06011      | 25750230 | K         | GX   | 2011IS251443          |                   |                   |          | 12,387.44            | 12,387.44-        | 12,387.44-       |            |
| 25G06011      | 25770282 | K         | GX   | 2011IS251443          |                   |                   |          | 30,644.73            | 30,644.73-        | 30,644.73-       |            |
| 25G06011      | 25770283 | K         | GX   | 2011IS251443          |                   |                   |          | 76,171.06            | 76,171.06-        | 76,171.06-       |            |
| 25G06011      | 25770285 | K         | GX   | 2011IS251443          |                   |                   |          | 90,967.69            | 90,967.69-        | 90,967.69-       |            |
| 25G06011      | 25770302 | K         | GX   | 2011IS251443          |                   |                   |          | 80,088.06            | 80,088.06-        | 80,088.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,355,016.00        | 12,355,016.00-    | 12,355,016.00-   |            |
|               |          |           |      | Total by Grant Number | 12,355,016.00     |                   |          | 12,355,016.00        |                   | 12,355,016.00-   |            |
|               | 25G06711 | K         | GB   | 2011IS251943          | 1,110.17          |                   |          |                      | 1,110.17          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,110.17          |                   |          |                      | 1,110.17          |                  |            |
| 25G06711      | 25871211 | K         | GX   | 2011IS251943          |                   |                   |          | 1,110.17             | 1,110.17-         | 1,110.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,110.17             | 1,110.17-         | 1,110.17-        |            |
|               | 25871209 |           | MT   | 2011IS251943          |                   |                   |          | 1,110.18             | 1,110.18-         | 1,110.18-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,110.18             | 1,110.18-         | 1,110.18-        |            |
|               |          |           |      | Total by Grant Number | 1,110.17          |                   |          | 2,220.35             | 1,110.18-         | 2,220.35-        |            |
|               | 25G06911 | K         | GB   | 2011IS252043          | 182.00            |                   |          |                      | 182.00            |                  |            |
|               |          |           |      | Sub Total by BU Type  | 182.00            |                   |          |                      | 182.00            |                  |            |
| 25G06911      | 25871210 | K         | GX   | 2011IS252043          |                   |                   |          | 182.00               | 182.00-           | 182.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 182.00               | 182.00-           | 182.00-          |            |
|               | 25871208 |           | MT   | 2011IS252043          |                   |                   |          | 181.95               | 181.95-           | 181.95-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 181.95               | 181.95-           | 181.95-          |            |
|               |          |           |      | Total by Grant Number | 182.00            |                   |          | 363.95               | 181.95-           | 363.95-          |            |
|               | 25G06411 | K         | GB   | 2011IS802643          | 1,890.39          |                   |          |                      | 1,890.39          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,890.39          |                   |          |                      | 1,890.39          |                  |            |
| 25G06411      | 25770303 | K         | GX   | 2011IS802643          |                   |                   |          | 1,890.39             | 1,890.39-         | 1,890.39-        |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,890.39             | 1,890.39-         | 1,890.39-        |            |
|                                               |          |           |      | Total by Grant Number | 1,890.39          |                   |          | 1,890.39             |                   | 1,890.39-        |            |
|                                               | 25G06511 | K         | GB   | 2011IS803643          | 560.00            |                   |          |                      | 560.00            |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 560.00            |                   |          |                      | 560.00            |                  |            |
| 25G06511                                      | 25260118 | K         | GX   | 2011IS803643          |                   |                   |          | 560.00               | 560.00-           | 560.00-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 560.00               | 560.00-           | 560.00-          |            |
|                                               |          |           |      | Total by Grant Number | 560.00            |                   |          | 560.00               |                   | 560.00-          |            |
|                                               | 25G51011 | K         | GB   | 2011IW100343          | 10,136,719.00     |                   |          |                      | 10,136,719.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 10,136,719.00     |                   |          |                      | 10,136,719.00     |                  |            |
| 25G51011                                      | 25530188 | K         | GX   | 2011IW100343          |                   |                   |          | 328,901.63           | 328,901.63-       | 328,901.63-      |            |
| 25G51011                                      | 25530189 | N         | GX   | 2011IW100343          |                   |                   |          | 17,857.62            | 17,857.62-        | 17,857.62-       |            |
| 25G51011                                      | 25530190 | N         | GX   | 2011IW100343          |                   |                   |          | 406,096.51           | 406,096.51-       | 406,096.51-      |            |
| 25G51011                                      | 25530191 | N         | GX   | 2011IW100343          |                   |                   |          | 83,208.50            | 83,208.50-        | 83,208.50-       |            |
| 25G51011                                      | 25530192 | N         | GX   | 2011IW100343          |                   |                   |          | 417,381.70           | 417,381.70-       | 417,381.70-      |            |
| 25G51011                                      | 25530193 | N         | GX   | 2011IW100343          |                   |                   |          | 123,846.64           | 123,846.64-       | 123,846.64-      |            |
| 25G51011                                      | 25930902 | K         | GX   | 2011IW100343          |                   |                   |          | 346,830.33           | 346,830.33-       | 346,830.33-      |            |
| 25G51011                                      | 25930903 | K         | GX   | 2011IW100343          |                   |                   |          | 321,710.91           | 321,710.91-       | 321,710.91-      |            |
| 25G51011                                      | 25930904 | K         | GX   | 2011IW100343          |                   |                   |          | 485,145.15           | 485,145.15-       | 485,145.15-      |            |
| 25G51011                                      | 25930905 | K         | GX   | 2011IW100343          |                   |                   |          | 317,160.00           | 317,160.00-       | 317,160.00-      |            |
| 25G51011                                      | 25930906 | K         | GX   | 2011IW100343          |                   |                   |          | 596,162.28           | 596,162.28-       | 596,162.28-      |            |
| 25G51011                                      | 25930907 | K         | GX   | 2011IW100343          |                   |                   |          | 409,378.25           | 409,378.25-       | 409,378.25-      |            |
| 25G51011                                      | 25930908 | K         | GX   | 2011IW100343          |                   |                   |          | 632,098.27           | 632,098.27-       | 632,098.27-      |            |
| 25G51011                                      | 25930909 | K         | GX   | 2011IW100343          |                   |                   |          | 329,666.09           | 329,666.09-       | 329,666.09-      |            |
| 25G51011                                      | 25930910 | K         | GX   | 2011IW100343          |                   |                   |          | 329,665.71           | 329,665.71-       | 329,665.71-      |            |
| 25G51011                                      | 25930911 | K         | GX   | 2011IW100343          |                   |                   |          | 276,522.00           | 276,522.00-       | 276,522.00-      |            |
| 25G51011                                      | 25930912 | K         | GX   | 2011IW100343          |                   |                   |          | 856,925.72           | 856,925.72-       | 856,925.72-      |            |
| 25G51011                                      | 25930913 | K         | GX   | 2011IW100343          |                   |                   |          | 2,368,445.60         | 2,368,445.60-     | 2,368,445.60-    |            |
| 25G51011                                      | 25930914 | K         | GX   | 2011IW100343          |                   |                   |          | 315,189.87           | 315,189.87-       | 315,189.87-      |            |
| 25G51011                                      | 25930915 | K         | GX   | 2011IW100343          |                   |                   |          | 175,398.22           | 175,398.22-       | 175,398.22-      |            |
| 25G51011                                      | 25931040 | K         | GX   | 2011IW100343          |                   |                   |          | 999,128.00           | 999,128.00-       | 999,128.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,136,719.00        | 10,136,719.00-    | 10,136,719.00-   |            |
|                                               |          |           |      | Total by Grant Number | 10,136,719.00     |                   |          | 10,136,719.00        |                   | 10,136,719.00-   |            |
|                                               | 25G49811 | K         | GB   | 2011IW100643          | 23,008,862.00     |                   |          |                      | 23,008,862.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 23,008,862.00     |                   |          |                      | 23,008,862.00     |                  |            |
| 25G49811                                      | 25930901 | N         | GX   | 2011IW100643          |                   |                   |          | 23,008,862.00        | 23,008,862.00-    | 23,008,862.00-   |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,008,862.00        | 23,008,862.00-    | 23,008,862.00-   |            |
|                                               |          |           |      | Total by Grant Number | 23,008,862.00     |                   |          | 23,008,862.00        |                   | 23,008,862.00-   |            |
|                                               | 25G50911 | K         | GB   | 2011IW500343          | 319,317.00        |                   |          |                      | 319,317.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 319,317.00        |                   |          |                      | 319,317.00        |                  |            |
| 25G50911                                      | 25930954 | K         | GX   | 2011IW500343          |                   |                   |          | 319,317.00           | 319,317.00-       | 319,317.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 319,317.00           | 319,317.00-       | 319,317.00-      |            |
|                                               |          |           |      | Total by Grant Number | 319,317.00        |                   |          | 319,317.00           |                   | 319,317.00-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G53411 | K         | GB   | 2011IY800543          | 860,703.00           |                   |          |                      | 860,703.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 860,703.00           |                   |          |                      | 860,703.00        |                  |            |
| 25G53411                                      | 25530194 | N         | GX   | 2011IY800543          |                      |                   |          | 56,518.03            | 56,518.03-        | 56,518.03-       |            |
| 25G53411                                      | 25930916 | K         | GX   | 2011IY800543          |                      |                   |          | 106,495.22           | 106,495.22-       | 106,495.22-      |            |
| 25G53411                                      | 25930917 | K         | GX   | 2011IY800543          |                      |                   |          | 93,495.22            | 93,495.22-        | 93,495.22-       |            |
| 25G53411                                      | 25930918 | K         | GX   | 2011IY800543          |                      |                   |          | 151,853.64           | 151,853.64-       | 151,853.64-      |            |
| 25G53411                                      | 25930919 | K         | GX   | 2011IY800543          |                      |                   |          | 124,850.75           | 124,850.75-       | 124,850.75-      |            |
| 25G53411                                      | 25930920 | K         | GX   | 2011IY800543          |                      |                   |          | 78,314.95            | 78,314.95-        | 78,314.95-       |            |
| 25G53411                                      | 25930921 | K         | GX   | 2011IY800543          |                      |                   |          | 59,136.00            | 59,136.00-        | 59,136.00-       |            |
| 25G53411                                      | 25930922 | K         | GX   | 2011IY800543          |                      |                   |          | 173,120.19           | 173,120.19-       | 173,120.19-      |            |
| 25G53411                                      | 25930923 | K         | GX   | 2011IY800543          |                      |                   |          | 16,919.00            | 16,919.00-        | 16,919.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 860,703.00           | 860,703.00-       | 860,703.00-      |            |
|                                               |          |           |      | Total by Grant Number | 860,703.00           |                   |          | 860,703.00           |                   | 860,703.00-      |            |
|                                               | 25G07411 | K         | GB   | 2011IY810543          | 203,599.00           |                   |          |                      | 203,599.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 203,599.00           |                   |          |                      | 203,599.00        |                  |            |
| 25G07411                                      | 25260111 | K         | GX   | 2011IY810543          |                      |                   |          | 203,599.00           | 203,599.00-       | 203,599.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 203,599.00           | 203,599.00-       | 203,599.00-      |            |
|                                               |          |           |      | Total by Grant Number | 203,599.00           |                   |          | 203,599.00           |                   | 203,599.00-      |            |
|                                               | 25430144 |           | GS   | 2011TITLEI1A          |                      | 1,772.61          |          | 1,772.61             | 1,772.61-         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 1,772.61          |          | 1,772.61             | 1,772.61-         |                  |            |
|                                               |          |           |      | Total by Grant Number |                      | 1,772.61          |          | 1,772.61             | 1,772.61-         |                  |            |
|                                               | 25430147 |           | GS   | 2011TITLE11A          |                      | 1,561.00          |          | 1,561.00             | 1,561.00-         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  |                      | 1,561.00          |          | 1,561.00             | 1,561.00-         |                  |            |
|                                               |          |           |      | Total by Grant Number |                      | 1,561.00          |          | 1,561.00             | 1,561.00-         |                  |            |
|                                               | 25G06811 | K         | GB   | 20118E251843          | 37,561.00            |                   |          |                      | 37,561.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 37,561.00            |                   |          |                      | 37,561.00         |                  |            |
| 25G06811                                      | 25871212 | K         | GX   | 20118E251843          |                      |                   |          | 37,561.00            | 37,561.00-        | 37,561.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 37,561.00            | 37,561.00-        | 37,561.00-       |            |
|                                               |          |           |      | Total by Grant Number | 37,561.00            |                   |          | 37,561.00            |                   | 37,561.00-       |            |
|                                               | 25G61512 | K         | GB   | 2012CY810543          | 2,228.00             |                   |          |                      | 2,228.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,228.00             |                   |          |                      | 2,228.00          |                  |            |
| 25G61512                                      | 25260127 | K         | GX   | 2012CY810543          |                      |                   |          | 2,228.00             | 2,228.00-         | 2,228.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,228.00             | 2,228.00-         | 2,228.00-        |            |
|                                               |          |           |      | Total by Grant Number | 2,228.00             |                   |          | 2,228.00             |                   | 2,228.00-        |            |
|                                               | 25G07012 | K         | GB   | 2012IE251843          | 29,187.00            |                   |          |                      | 29,187.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 29,187.00            |                   |          |                      | 29,187.00         |                  |            |
| 25G07012                                      | 25340735 | K         | GX   | 2012IE251843          |                      |                   |          | 29,187.00            | 29,187.00-        | 29,187.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 29,187.00            | 29,187.00-        | 29,187.00-       |            |
|                                               |          |           |      | Total by Grant Number | 29,187.00            |                   |          | 29,187.00            |                   | 29,187.00-       |            |
|                                               | 25G07312 | K         | GB   | 2012IN253543          | 153,989.15           |                   |          |                      | 153,989.15        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 153,989.15           |                   |          |                      | 153,989.15        |                  |            |
| 25G07312                                      | 25260123 | K         | GX   | 2012IN253543          |                      |                   |          | 153,989.15           | 153,989.15-       | 153,989.15-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 153,989.15           | 153,989.15-       | 153,989.15-      |            |
| Total by Grant Number |          |           |      |              | 153,989.15        |                   |          | 153,989.15           |                   | 153,989.15-      |            |
|                       | 25G06012 | K         | GB   | 2012IS251443 | 12,884,093.26     |                   |          |                      | 12,884,093.26     |                  |            |
|                       | 25G06812 | K         | GB   | 2012IS251443 | 2,605.74          |                   |          |                      | 2,605.74          |                  |            |
| Sub Total by BU Type  |          |           |      |              | 12,886,699.00     |                   |          |                      | 12,886,699.00     |                  |            |
| 25G06012              | 25060390 | K         | GX   | 2012IS251443 |                   |                   |          | 877.08               | 877.08-           | 877.08-          |            |
| 25G06012              | 25140170 | K         | GX   | 2012IS251443 |                   |                   |          | 546,768.52           | 546,768.52-       | 546,768.52-      |            |
| 25G06012              | 25144021 | K         | GX   | 2012IS251443 |                   |                   |          | 47,133.40            | 47,133.40-        | 47,133.40-       |            |
| 25G06012              | 25260124 | K         | GX   | 2012IS251443 |                   |                   |          | 52,056.83            | 52,056.83-        | 52,056.83-       |            |
| 25G06012              | 25260125 | K         | GX   | 2012IS251443 |                   |                   |          | 135,115.98           | 135,115.98-       | 135,115.98-      |            |
| 25G06012              | 25310620 | K         | GX   | 2012IS251443 |                   |                   |          | 913,989.77           | 913,989.77-       | 913,989.77-      |            |
| 25G06012              | 25310622 | K         | GX   | 2012IS251443 |                   |                   |          | 147,761.16           | 147,761.16-       | 147,761.16-      |            |
| 25G06012              | 25310623 | K         | GX   | 2012IS251443 |                   |                   |          | 108,719.00           | 108,719.00-       | 108,719.00-      |            |
| 25G06012              | 25318062 | K         | GX   | 2012IS251443 |                   |                   |          | 49,384.45            | 49,384.45-        | 49,384.45-       |            |
| 25G06012              | 25319062 | K         | GX   | 2012IS251443 |                   |                   |          | 208,384.19           | 208,384.19-       | 208,384.19-      |            |
| 25G06012              | 25340706 | K         | GX   | 2012IS251443 |                   |                   |          | 464,752.04           | 464,752.04-       | 464,752.04-      |            |
| 25G06012              | 25340708 | K         | GX   | 2012IS251443 |                   |                   |          | 93,314.28            | 93,314.28-        | 93,314.28-       |            |
| 25G06012              | 25340709 | K         | GX   | 2012IS251443 |                   |                   |          | 108,089.46           | 108,089.46-       | 108,089.46-      |            |
| 25G06012              | 25351081 | K         | GX   | 2012IS251443 |                   |                   |          | 1,072,038.75         | 1,072,038.75-     | 1,072,038.75-    |            |
| 25G06012              | 25351083 | K         | GX   | 2012IS251443 |                   |                   |          | 26,612.19            | 26,612.19-        | 26,612.19-       |            |
| 25G06012              | 25351084 | K         | GX   | 2012IS251443 |                   |                   |          | 54,191.56            | 54,191.56-        | 54,191.56-       |            |
| 25G06012              | 25359062 | K         | GX   | 2012IS251443 |                   |                   |          | 855,870.38           | 855,870.38-       | 855,870.38-      |            |
| 25G06012              | 25371089 | K         | GX   | 2012IS251443 |                   |                   |          | 1,263,404.16         | 1,263,404.16-     | 1,263,404.16-    |            |
| 25G06012              | 25371091 | K         | GX   | 2012IS251443 |                   |                   |          | 77,450.75            | 77,450.75-        | 77,450.75-       |            |
| 25G06012              | 25371092 | K         | GX   | 2012IS251443 |                   |                   |          | 27,255.66            | 27,255.66-        | 27,255.66-       |            |
| 25G06012              | 25379062 | K         | GX   | 2012IS251443 |                   |                   |          | 268,343.76           | 268,343.76-       | 268,343.76-      |            |
| 25G06012              | 25380486 | K         | GX   | 2012IS251443 |                   |                   |          | 808,507.87           | 808,507.87-       | 808,507.87-      |            |
| 25G06012              | 25380488 | K         | GX   | 2012IS251443 |                   |                   |          | 61,387.46            | 61,387.46-        | 61,387.46-       |            |
| 25G06012              | 25380489 | K         | GX   | 2012IS251443 |                   |                   |          | 68,936.49            | 68,936.49-        | 68,936.49-       |            |
| 25G06012              | 25520040 | K         | GX   | 2012IS251443 |                   |                   |          | 168,125.81           | 168,125.81-       | 168,125.81-      |            |
| 25G06012              | 25520041 | K         | GX   | 2012IS251443 |                   |                   |          | 361,804.12           | 361,804.12-       | 361,804.12-      |            |
| 25G06012              | 25650276 | K         | GX   | 2012IS251443 |                   |                   |          | 3,811,399.34         | 3,811,399.34-     | 3,811,399.34-    |            |
| 25G06012              | 25720133 | K         | GX   | 2012IS251443 |                   |                   |          | 62,432.05            | 62,432.05-        | 62,432.05-       |            |
| 25G06012              | 25750246 | K         | GX   | 2012IS251443 |                   |                   |          | 9,849.45             | 9,849.45-         | 9,849.45-        |            |
| 25G06012              | 25770339 | K         | GX   | 2012IS251443 |                   |                   |          | 26,724.83            | 26,724.83-        | 26,724.83-       |            |
| 25G06012              | 25770340 | K         | GX   | 2012IS251443 |                   |                   |          | 54,771.45            | 54,771.45-        | 54,771.45-       |            |
| 25G06012              | 25770342 | K         | GX   | 2012IS251443 |                   |                   |          | 37,691.95            | 37,691.95-        | 37,691.95-       |            |
| 25G06012              | 25770344 | K         | GX   | 2012IS251443 |                   |                   |          | 17,634.22            | 17,634.22-        | 17,634.22-       |            |
| 25G06012              | 25790911 | K         | GX   | 2012IS251443 |                   |                   |          | 873,314.85           | 873,314.85-       | 873,314.85-      |            |
| 25G06812              | 25950239 | K         | GX   | 2012IS251443 |                   |                   |          | 2,605.74             | 2,605.74-         | 2,605.74-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 12,886,699.00        | 12,886,699.00-    | 12,886,699.00-   |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1209    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                             |      | Total by Grant Number | 12,886,699.00            |                         |                 | 12,886,699.00                    |                           | 12,886,699.00-           |                 |         |
|               | 25G06912             | K                           | GB   | 2012IS252043          | 753.40                   |                         |                 |                                  | 753.40                    |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 753.40                   |                         |                 |                                  | 753.40                    |                          |                 |         |
| 25G06912      | 25871322             | K                           | GX   | 2012IS252043          |                          |                         |                 | 753.40                           | 753.40-                   | 753.40-                  |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 753.40                           | 753.40-                   | 753.40-                  |                 |         |
|               | 25871321             |                             | MT   | 2012IS252043          |                          |                         |                 | 753.86                           | 753.86-                   | 753.86-                  |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 753.86                           | 753.86-                   | 753.86-                  |                 |         |
|               |                      |                             |      | Total by Grant Number | 753.40                   |                         |                 | 1,507.26                         | 753.86-                   | 1,507.26-                |                 |         |
|               | 25G06212             | K                           | GB   | 2012IS750343          | 1,565,519.00             |                         |                 |                                  | 1,565,519.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,565,519.00             |                         |                 |                                  | 1,565,519.00              |                          |                 |         |
| 25G06212      | 25950237             | K                           | GX   | 2012IS750343          |                          |                         |                 | 1,565,519.00                     | 1,565,519.00-             | 1,565,519.00-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,565,519.00                     | 1,565,519.00-             | 1,565,519.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,565,519.00             |                         |                 | 1,565,519.00                     |                           | 1,565,519.00-            |                 |         |
|               | 25G06412             | K                           | GB   | 2012IS802643          | 1,016.50                 |                         |                 |                                  | 1,016.50                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,016.50                 |                         |                 |                                  | 1,016.50                  |                          |                 |         |
| 25G06412      | 25060373             | K                           | GX   | 2012IS802643          |                          |                         |                 | 1,016.50                         | 1,016.50-                 | 1,016.50-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,016.50                         | 1,016.50-                 | 1,016.50-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,016.50                 |                         |                 | 1,016.50                         |                           | 1,016.50-                |                 |         |
|               | 25G06512             | K                           | GB   | 2012IS803643          | 4,707.54                 |                         |                 |                                  | 4,707.54                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 4,707.54                 |                         |                 |                                  | 4,707.54                  |                          |                 |         |
| 25G06512      | 25260136             | K                           | GX   | 2012IS803643          |                          |                         |                 | 4,707.54                         | 4,707.54-                 | 4,707.54-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 4,707.54                         | 4,707.54-                 | 4,707.54-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 4,707.54                 |                         |                 | 4,707.54                         |                           | 4,707.54-                |                 |         |
|               | 25G07812             | N                           | GB   | 2012IS820443          | 6,842.00                 |                         |                 |                                  | 6,842.00                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 6,842.00                 |                         |                 |                                  | 6,842.00                  |                          |                 |         |
| 25G07812      | 25950238             | N                           | GX   | 2012IS820443          |                          |                         |                 | 6,854.00                         | 6,854.00-                 | 6,854.00-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 6,854.00                         | 6,854.00-                 | 6,854.00-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 6,842.00                 |                         |                 | 6,854.00                         | 12.00-                    | 6,854.00-                |                 |         |
|               | 25G51012             | K                           | GB   | 2012IW100343          | 9,930,090.00             |                         |                 |                                  | 9,930,090.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 9,930,090.00             |                         |                 |                                  | 9,930,090.00              |                          |                 |         |
| 25G51012      | 25530221             | N                           | GX   | 2012IW100343          |                          |                         |                 | 339,366.99                       | 339,366.99-               | 339,366.99-              |                 |         |
| 25G51012      | 25530222             | N                           | GX   | 2012IW100343          |                          |                         |                 | 15,322.20                        | 15,322.20-                | 15,322.20-               |                 |         |
| 25G51012      | 25530223             | K                           | GX   | 2012IW100343          |                          |                         |                 | 354,146.41                       | 354,146.41-               | 354,146.41-              |                 |         |
| 25G51012      | 25530224             | N                           | GX   | 2012IW100343          |                          |                         |                 | 97,469.79                        | 97,469.79-                | 97,469.79-               |                 |         |
| 25G51012      | 25530225             | N                           | GX   | 2012IW100343          |                          |                         |                 | 424,392.24                       | 424,392.24-               | 424,392.24-              |                 |         |
| 25G51012      | 25530226             | N                           | GX   | 2012IW100343          |                          |                         |                 | 53,779.17                        | 53,779.17-                | 53,779.17-               |                 |         |
| 25G51012      | 25930987             | N                           | GX   | 2012IW100343          |                          |                         |                 | 366,808.20                       | 366,808.20-               | 366,808.20-              |                 |         |
| 25G51012      | 25930988             | N                           | GX   | 2012IW100343          |                          |                         |                 | 586,034.94                       | 586,034.94-               | 586,034.94-              |                 |         |
| 25G51012      | 25930989             | N                           | GX   | 2012IW100343          |                          |                         |                 | 259,297.12                       | 259,297.12-               | 259,297.12-              |                 |         |
| 25G51012      | 25930990             | N                           | GX   | 2012IW100343          |                          |                         |                 | 556,494.65                       | 556,494.65-               | 556,494.65-              |                 |         |
| 25G51012      | 25930991             | N                           | GX   | 2012IW100343          |                          |                         |                 | 389,379.08                       | 389,379.08-               | 389,379.08-              |                 |         |
| 25G51012      | 25930992             | N                           | GX   | 2012IW100343          |                          |                         |                 | 569,382.98                       | 569,382.98-               | 569,382.98-              |                 |         |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1210    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G51012              | 25930993             | N                           | GX   | 2012IW100343   |                          |                         |                 | 332,922.42                       | 332,922.42-               | 332,922.42-              |                 |         |
| 25G51012              | 25930994             | N                           | GX   | 2012IW100343   |                          |                         |                 | 257,390.05                       | 257,390.05-               | 257,390.05-              |                 |         |
| 25G51012              | 25930995             | N                           | GX   | 2012IW100343   |                          |                         |                 | 296,490.27                       | 296,490.27-               | 296,490.27-              |                 |         |
| 25G51012              | 25930996             | N                           | GX   | 2012IW100343   |                          |                         |                 | 693,322.23                       | 693,322.23-               | 693,322.23-              |                 |         |
| 25G51012              | 25930997             | N                           | GX   | 2012IW100343   |                          |                         |                 | 2,623,657.69                     | 2,623,657.69-             | 2,623,657.69-            |                 |         |
| 25G51012              | 25930998             | N                           | GX   | 2012IW100343   |                          |                         |                 | 342,012.07                       | 342,012.07-               | 342,012.07-              |                 |         |
| 25G51012              | 25930999             | N                           | GX   | 2012IW100343   |                          |                         |                 | 189,178.50                       | 189,178.50-               | 189,178.50-              |                 |         |
| 25G51012              | 25931000             | N                           | GX   | 2012IW100343   |                          |                         |                 | 17,533.00                        | 17,533.00-                | 17,533.00-               |                 |         |
| 25G51012              | 25931154             | N                           | GX   | 2012IW100343   |                          |                         |                 | 1,165,710.00                     | 1,165,710.00-             | 1,165,710.00-            |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 9,930,090.00                     | 9,930,090.00-             | 9,930,090.00-            |                 |         |
| Total by Grant Number |                      |                             |      |                | 9,930,090.00             |                         |                 | 9,930,090.00                     |                           | 9,930,090.00-            |                 |         |
|                       | 25G49812             | K                           | GB   | 2012IW100643   | 20,891,639.00            |                         |                 |                                  | 20,891,639.00             |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 20,891,639.00            |                         |                 |                                  | 20,891,639.00             |                          |                 |         |
| 25G49812              | 25930986             | K                           | GX   | 2012IW100643   |                          |                         |                 | 20,891,639.00                    | 20,891,639.00-            | 20,891,639.00-           |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 20,891,639.00                    | 20,891,639.00-            | 20,891,639.00-           |                 |         |
| Total by Grant Number |                      |                             |      |                | 20,891,639.00            |                         |                 | 20,891,639.00                    |                           | 20,891,639.00-           |                 |         |
|                       | 25G50912             | K                           | GB   | 2012IW500343   | 274,341.00               |                         |                 |                                  | 274,341.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 274,341.00               |                         |                 |                                  | 274,341.00                |                          |                 |         |
| 25G50912              | 25530241             | K                           | GX   | 2012IW500343   |                          |                         |                 | 225.00                           | 225.00-                   | 225.00-                  |                 |         |
| 25G50912              | 25931059             | K                           | GX   | 2012IW500343   |                          |                         |                 | 274,116.00                       | 274,116.00-               | 274,116.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 274,341.00                       | 274,341.00-               | 274,341.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 274,341.00               |                         |                 | 274,341.00                       |                           | 274,341.00-              |                 |         |
|                       | 25G63612             | K                           | GB   | 2012IW550443   | 232,353.00               |                         |                 |                                  | 232,353.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 232,353.00               |                         |                 |                                  | 232,353.00                |                          |                 |         |
| 25G63612              | 25931053             | K                           | GX   | 2012IW550443   |                          |                         |                 | 232,353.00                       | 232,353.00-               | 232,353.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 232,353.00                       | 232,353.00-               | 232,353.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 232,353.00               |                         |                 | 232,353.00                       |                           | 232,353.00-              |                 |         |
|                       | 25G63712             | K                           | GB   | 2012IW551043   | 817,940.00               |                         |                 |                                  | 817,940.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 817,940.00               |                         |                 |                                  | 817,940.00                |                          |                 |         |
| 25G63712              | 25931054             | K                           | GX   | 2012IW551043   |                          |                         |                 | 817,940.00                       | 817,940.00-               | 817,940.00-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 817,940.00                       | 817,940.00-               | 817,940.00-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 817,940.00               |                         |                 | 817,940.00                       |                           | 817,940.00-              |                 |         |
|                       | 25G53412             | K                           | GB   | 2012IY800543   | 856,484.00               |                         |                 |                                  | 856,484.00                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 856,484.00               |                         |                 |                                  | 856,484.00                |                          |                 |         |
| 25G53412              | 25534003             | K                           | GX   | 2012IY800543   |                          |                         |                 | 47,030.67                        | 47,030.67-                | 47,030.67-               |                 |         |
| 25G53412              | 25931001             | K                           | GX   | 2012IY800543   |                          |                         |                 | 106,265.11                       | 106,265.11-               | 106,265.11-              |                 |         |
| 25G53412              | 25931002             | K                           | GX   | 2012IY800543   |                          |                         |                 | 92,059.00                        | 92,059.00-                | 92,059.00-               |                 |         |
| 25G53412              | 25931003             | K                           | GX   | 2012IY800543   |                          |                         |                 | 148,802.17                       | 148,802.17-               | 148,802.17-              |                 |         |
| 25G53412              | 25931004             | K                           | GX   | 2012IY800543   |                          |                         |                 | 132,301.85                       | 132,301.85-               | 132,301.85-              |                 |         |
| 25G53412              | 25931005             | K                           | GX   | 2012IY800543   |                          |                         |                 | 81,771.00                        | 81,771.00-                | 81,771.00-               |                 |         |
| 25G53412              | 25931006             | K                           | GX   | 2012IY800543   |                          |                         |                 | 57,155.41                        | 57,155.41-                | 57,155.41-               |                 |         |
| 25G53412              | 25931007             | K                           | GX   | 2012IY800543   |                          |                         |                 | 171,885.10                       | 171,885.10-               | 171,885.10-              |                 |         |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G53412                                      | 25931008 | K         | GX   | 2012IY800543          |                      |                   |          | 19,213.69            | 19,213.69-        | 19,213.69-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 856,484.00           | 856,484.00-       | 856,484.00-      |            |
|                                               |          |           |      | Total by Grant Number | 856,484.00           |                   |          | 856,484.00           |                   | 856,484.00-      |            |
|                                               | 25G07412 | K         | GB   | 2012IY810543          | 194,256.00           |                   |          |                      | 194,256.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 194,256.00           |                   |          |                      | 194,256.00        |                  |            |
| 25G07412                                      | 25260121 | K         | GX   | 2012IY810543          |                      |                   |          | 194,256.00           | 194,256.00-       | 194,256.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 194,256.00           | 194,256.00-       | 194,256.00-      |            |
|                                               |          |           |      | Total by Grant Number | 194,256.00           |                   |          | 194,256.00           |                   | 194,256.00-      |            |
|                                               | 25G61513 | K         | GB   | 2013CY810543          | 1,333.00             |                   |          |                      | 1,333.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,333.00             |                   |          |                      | 1,333.00          |                  |            |
| 25G61513                                      | 25260137 | K         | GX   | 2013CY810543          |                      |                   |          | 1,333.00             | 1,333.00-         | 1,333.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,333.00             | 1,333.00-         | 1,333.00-        |            |
|                                               |          |           |      | Total by Grant Number | 1,333.00             |                   |          | 1,333.00             |                   | 1,333.00-        |            |
|                                               | 25G07013 | K         | GB   | 2013IE251843          | 55,903.87            |                   |          |                      | 55,903.87         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 55,903.87            |                   |          |                      | 55,903.87         |                  |            |
| 25G07013                                      | 25340779 | K         | GX   | 2013IE251843          |                      |                   |          | 55,903.87            | 55,903.87-        | 55,903.87-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 55,903.87            | 55,903.87-        | 55,903.87-       |            |
|                                               |          |           |      | Total by Grant Number | 55,903.87            |                   |          | 55,903.87            |                   | 55,903.87-       |            |
|                                               | 25G07313 | K         | GB   | 2013IN253543          | 187,128.00           |                   |          |                      | 187,128.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 187,128.00           |                   |          |                      | 187,128.00        |                  |            |
| 25G07313                                      | 25260133 | K         | GX   | 2013IN253543          |                      |                   |          | 187,128.00           | 187,128.00-       | 187,128.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 187,128.00           | 187,128.00-       | 187,128.00-      |            |
|                                               |          |           |      | Total by Grant Number | 187,128.00           |                   |          | 187,128.00           |                   | 187,128.00-      |            |
|                                               | 25G06013 | N         | GB   | 2013IS251443          | 11,445,720.00        |                   |          |                      | 11,445,720.00     |                  |            |
|                                               | 25G06813 | N         | GB   | 2013IS251443          | 110,420.00           |                   |          |                      | 110,420.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 11,556,140.00        |                   |          |                      | 11,556,140.00     |                  |            |
| 25G06013                                      | 25060407 | N         | GX   | 2013IS251443          |                      |                   |          | 1,138.37             | 1,138.37-         | 1,138.37-        |            |
| 25G06013                                      | 25140179 | N         | GX   | 2013IS251443          |                      |                   |          | 123,273.63           | 123,273.63-       | 123,273.63-      |            |
| 25G06013                                      | 25144025 | N         | GX   | 2013IS251443          |                      |                   |          | 3,629.30             | 3,629.30-         | 3,629.30-        |            |
| 25G06013                                      | 25260130 | N         | GX   | 2013IS251443          |                      |                   |          | 27,030.85            | 27,030.85-        | 27,030.85-       |            |
| 25G06013                                      | 25260131 | N         | GX   | 2013IS251443          |                      |                   |          | 118,836.11           | 118,836.11-       | 118,836.11-      |            |
| 25G06013                                      | 25310664 | N         | GX   | 2013IS251443          |                      |                   |          | 385,291.02           | 385,291.02-       | 385,291.02-      |            |
| 25G06013                                      | 25310666 | N         | GX   | 2013IS251443          |                      |                   |          | 151,629.22           | 151,629.22-       | 151,629.22-      |            |
| 25G06013                                      | 25310667 | N         | GX   | 2013IS251443          |                      |                   |          | 80,141.14            | 80,141.14-        | 80,141.14-       |            |
| 25G06013                                      | 25318075 | N         | GX   | 2013IS251443          |                      |                   |          | 557,004.58           | 557,004.58-       | 557,004.58-      |            |
| 25G06013                                      | 25319075 | N         | GX   | 2013IS251443          |                      |                   |          | 936,345.47           | 936,345.47-       | 936,345.47-      |            |
| 25G06013                                      | 25340758 | N         | GX   | 2013IS251443          |                      |                   |          | 640,236.94           | 640,236.94-       | 640,236.94-      |            |
| 25G06013                                      | 25340760 | N         | GX   | 2013IS251443          |                      |                   |          | 63,037.80            | 63,037.80-        | 63,037.80-       |            |
| 25G06013                                      | 25340761 | N         | GX   | 2013IS251443          |                      |                   |          | 73,371.36            | 73,371.36-        | 73,371.36-       |            |
| 25G06013                                      | 25351123 | N         | GX   | 2013IS251443          |                      |                   |          | 673,045.36           | 673,045.36-       | 673,045.36-      |            |
| 25G06013                                      | 25351125 | N         | GX   | 2013IS251443          |                      |                   |          | 65,573.34            | 65,573.34-        | 65,573.34-       |            |
| 25G06013                                      | 25351126 | N         | GX   | 2013IS251443          |                      |                   |          | 129,802.94           | 129,802.94-       | 129,802.94-      |            |

|                       |                      |                             |      |                |                             |                            |                    |                                     |                              |                             |                    |         |
|-----------------------|----------------------|-----------------------------|------|----------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                             |                            |                    |                                     |                              |                             | 10/04/20           | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                             |                            |                    |                                     |                              |                             | Page -             | 1212    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                             |                            |                    |                                     |                              |                             |                    |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                             |                            |                    |                                     |                              |                             |                    |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |         |
| 25G06013              | 25359075             | N                           | GX   | 2013IS251443   |                             |                            |                    | 1,361,426.72                        | 1,361,426.72-                | 1,361,426.72-               |                    |         |
| 25G06013              | 25371136             | N                           | GX   | 2013IS251443   |                             |                            |                    | 205,204.21                          | 205,204.21-                  | 205,204.21-                 |                    |         |
| 25G06013              | 25371138             | N                           | GX   | 2013IS251443   |                             |                            |                    | 111,346.57                          | 111,346.57-                  | 111,346.57-                 |                    |         |
| 25G06013              | 25371139             | N                           | GX   | 2013IS251443   |                             |                            |                    | 61,986.89                           | 61,986.89-                   | 61,986.89-                  |                    |         |
| 25G06013              | 25379075             | N                           | GX   | 2013IS251443   |                             |                            |                    | 871,418.97                          | 871,418.97-                  | 871,418.97-                 |                    |         |
| 25G06013              | 25380550             | N                           | GX   | 2013IS251443   |                             |                            |                    | 1,081,908.53                        | 1,081,908.53-                | 1,081,908.53-               |                    |         |
| 25G06013              | 25380552             | N                           | GX   | 2013IS251443   |                             |                            |                    | 158,838.45                          | 158,838.45-                  | 158,838.45-                 |                    |         |
| 25G06013              | 25380553             | N                           | GX   | 2013IS251443   |                             |                            |                    | 29,540.39                           | 29,540.39-                   | 29,540.39-                  |                    |         |
| 25G06013              | 25520049             | N                           | GX   | 2013IS251443   |                             |                            |                    | 145,174.37                          | 145,174.37-                  | 145,174.37-                 |                    |         |
| 25G06013              | 25520050             | N                           | GX   | 2013IS251443   |                             |                            |                    | 187,678.20                          | 187,678.20-                  | 187,678.20-                 |                    |         |
| 25G06013              | 25650298             | N                           | GX   | 2013IS251443   |                             |                            |                    | 2,960,823.30                        | 2,960,823.30-                | 2,960,823.30-               |                    |         |
| 25G06013              | 25720153             | N                           | GX   | 2013IS251443   |                             |                            |                    | 55,829.57                           | 55,829.57-                   | 55,829.57-                  |                    |         |
| 25G06013              | 25750264             | N                           | GX   | 2013IS251443   |                             |                            |                    | 3,893.77                            | 3,893.77-                    | 3,893.77-                   |                    |         |
| 25G06013              | 25770383             | N                           | GX   | 2013IS251443   |                             |                            |                    | 24,493.82                           | 24,493.82-                   | 24,493.82-                  |                    |         |
| 25G06013              | 25770384             | N                           | GX   | 2013IS251443   |                             |                            |                    | 34,331.02                           | 34,331.02-                   | 34,331.02-                  |                    |         |
| 25G06013              | 25770386             | N                           | GX   | 2013IS251443   |                             |                            |                    | 34,046.06                           | 34,046.06-                   | 34,046.06-                  |                    |         |
| 25G06013              | 25770388             | N                           | GX   | 2013IS251443   |                             |                            |                    | 10,591.96                           | 10,591.96-                   | 10,591.96-                  |                    |         |
| 25G06813              | 25950250             | N                           | GX   | 2013IS251443   |                             |                            |                    | 110,420.00                          | 110,420.00-                  | 110,420.00-                 |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 11,478,340.23                       | 11,478,340.23-               | 11,478,340.23-              |                    |         |
| Total by Grant Number |                      |                             |      |                | 11,556,140.00               |                            |                    | 11,478,340.23                       | 77,799.77                    | 11,478,340.23-              |                    |         |
| 25G06913              |                      | K                           | GB   | 2013IS252043   | 1,309.00                    |                            |                    |                                     | 1,309.00                     |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,309.00                    |                            |                    |                                     | 1,309.00                     |                             |                    |         |
| 25G06913              | 25871910             | K                           | GX   | 2013IS252043   |                             |                            |                    | 1,309.00                            | 1,309.00-                    | 1,309.00-                   |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 1,309.00                            | 1,309.00-                    | 1,309.00-                   |                    |         |
| 25871909              |                      |                             | MT   | 2013IS252043   |                             |                            |                    | 3,958.01                            | 3,958.01-                    | 3,958.01-                   |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 3,958.01                            | 3,958.01-                    | 3,958.01-                   |                    |         |
| Total by Grant Number |                      |                             |      |                | 1,309.00                    |                            |                    | 5,267.01                            | 3,958.01-                    | 5,267.01-                   |                    |         |
| 25G06213              |                      | N                           | GB   | 2013IS750343   | 1,136,053.71                |                            |                    |                                     | 1,136,053.71                 |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 1,136,053.71                |                            |                    |                                     | 1,136,053.71                 |                             |                    |         |
| 25G06213              | 25950251             | N                           | GX   | 2013IS750343   |                             |                            |                    | 1,136,053.71                        | 1,136,053.71-                | 1,136,053.71-               |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 1,136,053.71                        | 1,136,053.71-                | 1,136,053.71-               |                    |         |
| Total by Grant Number |                      |                             |      |                | 1,136,053.71                |                            |                    | 1,136,053.71                        |                              | 1,136,053.71-               |                    |         |
| 25G06513              |                      | N                           | GB   | 2013IS803643   | 7,122.20                    |                            |                    |                                     | 7,122.20                     |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 7,122.20                    |                            |                    |                                     | 7,122.20                     |                             |                    |         |
| 25G06513              | 25260143             | N                           | GX   | 2013IS803643   |                             |                            |                    | 7,122.20                            | 7,122.20-                    | 7,122.20-                   |                    |         |
| Sub Total by BU Type  |                      |                             |      |                |                             |                            |                    | 7,122.20                            | 7,122.20-                    | 7,122.20-                   |                    |         |
| Total by Grant Number |                      |                             |      |                | 7,122.20                    |                            |                    | 7,122.20                            |                              | 7,122.20-                   |                    |         |
| 25G51013              |                      | N                           | GB   | 2013IW100343   | 9,941,225.00                |                            |                    |                                     | 9,941,225.00                 |                             |                    |         |
| Sub Total by BU Type  |                      |                             |      |                | 9,941,225.00                |                            |                    |                                     | 9,941,225.00                 |                             |                    |         |
| 25G51013              | 25530256             | N                           | GX   | 2013IW100343   |                             |                            |                    | 313,023.46                          | 313,023.46-                  | 313,023.46-                 |                    |         |
| 25G51013              | 25530257             | N                           | GX   | 2013IW100343   |                             |                            |                    | 55,048.25                           | 55,048.25-                   | 55,048.25-                  |                    |         |
| 25G51013              | 25530258             | N                           | GX   | 2013IW100343   |                             |                            |                    | 356,857.01                          | 356,857.01-                  | 356,857.01-                 |                    |         |



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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51013                                      | 25530259 | N         | GX   | 2013IW100343 |                   |                   |          | 102,785.40           | 102,785.40-       | 102,785.40-      |            |
| 25G51013                                      | 25530260 | N         | GX   | 2013IW100343 |                   |                   |          | 411,830.82           | 411,830.82-       | 411,830.82-      |            |
| 25G51013                                      | 25530261 | N         | GX   | 2013IW100343 |                   |                   |          | 169,355.75           | 169,355.75-       | 169,355.75-      |            |
| 25G51013                                      | 25530290 | N         | GX   | 2013IW100343 |                   |                   |          | 24,322.74            | 24,322.74-        | 24,322.74-       |            |
| 25G51013                                      | 25530291 | N         | GX   | 2013IW100343 |                   |                   |          | 126.38               | 126.38-           | 126.38-          |            |
| 25G51013                                      | 25530292 | N         | GX   | 2013IW100343 |                   |                   |          | 6,321.05             | 6,321.05-         | 6,321.05-        |            |
| 25G51013                                      | 25530293 | N         | GX   | 2013IW100343 |                   |                   |          | 6,717.53             | 6,717.53-         | 6,717.53-        |            |
| 25G51013                                      | 25530294 | N         | GX   | 2013IW100343 |                   |                   |          | 31,321.96            | 31,321.96-        | 31,321.96-       |            |
| 25G51013                                      | 25530295 | N         | GX   | 2013IW100343 |                   |                   |          | 1,401.62             | 1,401.62-         | 1,401.62-        |            |
| 25G51013                                      | 25534006 | N         | GX   | 2013IW100343 |                   |                   |          | 110,449.64           | 110,449.64-       | 110,449.64-      |            |
| 25G51013                                      | 25534009 | N         | GX   | 2013IW100343 |                   |                   |          | 914.51               | 914.51-           | 914.51-          |            |
| 25G51013                                      | 25930511 | N         | GX   | 2013IW100343 |                   |                   |          | 1,060,308.21         | 1,060,308.21-     | 1,060,308.21-    |            |
| 25G51013                                      | 25931107 | N         | GX   | 2013IW100343 |                   |                   |          | 212,938.13           | 212,938.13-       | 212,938.13-      |            |
| 25G51013                                      | 25931108 | N         | GX   | 2013IW100343 |                   |                   |          | 466,972.30           | 466,972.30-       | 466,972.30-      |            |
| 25G51013                                      | 25931110 | N         | GX   | 2013IW100343 |                   |                   |          | 547,667.25           | 547,667.25-       | 547,667.25-      |            |
| 25G51013                                      | 25931111 | N         | GX   | 2013IW100343 |                   |                   |          | 410,082.75           | 410,082.75-       | 410,082.75-      |            |
| 25G51013                                      | 25931112 | N         | GX   | 2013IW100343 |                   |                   |          | 541,370.27           | 541,370.27-       | 541,370.27-      |            |
| 25G51013                                      | 25931113 | N         | GX   | 2013IW100343 |                   |                   |          | 242,972.35           | 242,972.35-       | 242,972.35-      |            |
| 25G51013                                      | 25931114 | N         | GX   | 2013IW100343 |                   |                   |          | 252,858.54           | 252,858.54-       | 252,858.54-      |            |
| 25G51013                                      | 25931115 | N         | GX   | 2013IW100343 |                   |                   |          | 260,700.00           | 260,700.00-       | 260,700.00-      |            |
| 25G51013                                      | 25931116 | N         | GX   | 2013IW100343 |                   |                   |          | 814,885.73           | 814,885.73-       | 814,885.73-      |            |
| 25G51013                                      | 25931117 | N         | GX   | 2013IW100343 |                   |                   |          | 2,770,211.01         | 2,770,211.01-     | 2,770,211.01-    |            |
| 25G51013                                      | 25931118 | N         | GX   | 2013IW100343 |                   |                   |          | 303,310.29           | 303,310.29-       | 303,310.29-      |            |
| 25G51013                                      | 25931119 | N         | GX   | 2013IW100343 |                   |                   |          | 151,193.05           | 151,193.05-       | 151,193.05-      |            |
| 25G51013                                      | 25931120 | N         | GX   | 2013IW100343 |                   |                   |          | 315,279.00           | 315,279.00-       | 315,279.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 9,941,225.00         | 9,941,225.00-     | 9,941,225.00-    |            |
| Total by Grant Number                         |          |           |      |              | 9,941,225.00      |                   |          | 9,941,225.00         |                   | 9,941,225.00-    |            |
|                                               | 25G49813 | N         | GB   | 2013IW100643 | 20,995,522.00     |                   |          |                      | 20,995,522.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 20,995,522.00     |                   |          |                      | 20,995,522.00     |                  |            |
| 25G49813                                      | 25931121 | N         | GX   | 2013IW100643 |                   |                   |          | 20,995,522.00        | 20,995,522.00-    | 20,995,522.00-   |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 20,995,522.00        | 20,995,522.00-    | 20,995,522.00-   |            |
| Total by Grant Number                         |          |           |      |              | 20,995,522.00     |                   |          | 20,995,522.00        |                   | 20,995,522.00-   |            |
|                                               | 25G50913 | K         | GB   | 2013IW500343 | 254,093.00        |                   |          |                      | 254,093.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 254,093.00        |                   |          |                      | 254,093.00        |                  |            |
| 25G50913                                      | 25931180 | K         | GX   | 2013IW500343 |                   |                   |          | 254,093.00           | 254,093.00-       | 254,093.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 254,093.00           | 254,093.00-       | 254,093.00-      |            |
| Total by Grant Number                         |          |           |      |              | 254,093.00        |                   |          | 254,093.00           |                   | 254,093.00-      |            |
|                                               | 25G64913 | K         | GB   | 2013IW541543 | 3,043,301.58      |                   |          |                      | 3,043,301.58      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,043,301.58      |                   |          |                      | 3,043,301.58      |                  |            |
| 25G64913                                      | 25534008 | K         | GX   | 2013IW541543 |                   |                   |          | 2,961,774.71         | 2,961,774.71-     | 2,961,774.71-    |            |
| 25G64913                                      | 25534019 | K         | GX   | 2013IW541543 |                   |                   |          | 21,472.65            | 21,472.65-        | 21,472.65-       |            |
| 25G64913                                      | 25931270 | K         | GX   | 2013IW541543 |                   |                   |          | 59,993.27            | 59,993.27-        | 59,993.27-       |            |

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|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 3,043,240.63         | 3,043,240.63-     | 3,043,240.63-    |            |
| Total by Grant Number                         |          |           |      |              | 3,043,301.58      |                   |          | 3,043,240.63         | 60.95             | 3,043,240.63-    |            |
|                                               | 25G53413 | N         | GB   | 2013IY800543 | 856,514.00        |                   |          |                      | 856,514.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 856,514.00        |                   |          |                      | 856,514.00        |                  |            |
| 25G53413                                      | 25534005 | N         | GX   | 2013IY800543 |                   |                   |          | 67,486.31            | 67,486.31-        | 67,486.31-       |            |
| 25G53413                                      | 25931125 | N         | GX   | 2013IY800543 |                   |                   |          | 105,072.71           | 105,072.71-       | 105,072.71-      |            |
| 25G53413                                      | 25931126 | N         | GX   | 2013IY800543 |                   |                   |          | 92,989.24            | 92,989.24-        | 92,989.24-       |            |
| 25G53413                                      | 25931127 | N         | GX   | 2013IY800543 |                   |                   |          | 142,004.86           | 142,004.86-       | 142,004.86-      |            |
| 25G53413                                      | 25931128 | N         | GX   | 2013IY800543 |                   |                   |          | 123,730.05           | 123,730.05-       | 123,730.05-      |            |
| 25G53413                                      | 25931129 | N         | GX   | 2013IY800543 |                   |                   |          | 78,441.50            | 78,441.50-        | 78,441.50-       |            |
| 25G53413                                      | 25931130 | N         | GX   | 2013IY800543 |                   |                   |          | 59,136.00            | 59,136.00-        | 59,136.00-       |            |
| 25G53413                                      | 25931131 | N         | GX   | 2013IY800543 |                   |                   |          | 170,591.63           | 170,591.63-       | 170,591.63-      |            |
| 25G53413                                      | 25931132 | N         | GX   | 2013IY800543 |                   |                   |          | 17,061.70            | 17,061.70-        | 17,061.70-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 856,514.00           | 856,514.00-       | 856,514.00-      |            |
| Total by Grant Number                         |          |           |      |              | 856,514.00        |                   |          | 856,514.00           |                   | 856,514.00-      |            |
|                                               | 25G07413 | K         | GB   | 2013IY810543 | 185,377.00        |                   |          |                      | 185,377.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 185,377.00        |                   |          |                      | 185,377.00        |                  |            |
| 25G07413                                      | 25260134 | K         | GX   | 2013IY810543 |                   |                   |          | 178,107.12           | 178,107.12-       | 178,107.12-      |            |
| 25G07413                                      | 25260135 | K         | GX   | 2013IY810543 |                   |                   |          | 7,269.88             | 7,269.88-         | 7,269.88-        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 185,377.00           | 185,377.00-       | 185,377.00-      |            |
| Total by Grant Number                         |          |           |      |              | 185,377.00        |                   |          | 185,377.00           |                   | 185,377.00-      |            |
|                                               | 25430150 |           | GS   | 2013TITLE11A |                   | 1,149.00          |          | 796.97               | 796.97-           | 352.03           |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 1,149.00          |          | 796.97               | 796.97-           | 352.03           |            |
| Total by Grant Number                         |          |           |      |              |                   | 1,149.00          |          | 796.97               | 796.97-           | 352.03           |            |
|                                               | 25G07314 | K         | GB   | 2014CN253543 | 37,337.00         |                   |          |                      | 37,337.00         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 37,337.00         |                   |          |                      | 37,337.00         |                  |            |
| 25G07314                                      | 25260144 | N         | GX   | 2014CN253543 |                   |                   |          | 37,337.00            | 37,337.00-        | 37,337.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 37,337.00            | 37,337.00-        | 37,337.00-       |            |
| Total by Grant Number                         |          |           |      |              | 37,337.00         |                   |          | 37,337.00            |                   | 37,337.00-       |            |
|                                               | 25G16014 | N         | GB   | 2014CQ251443 | 1,509,331.86      |                   |          |                      | 1,509,331.86      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,509,331.86      |                   |          |                      | 1,509,331.86      |                  |            |
| 25G16014                                      | 25140200 | N         | GX   | 2014CQ251443 |                   |                   |          | 80,226.58            | 80,226.58-        | 80,226.58-       |            |
| 25G16014                                      | 25260140 | N         | GX   | 2014CQ251443 |                   |                   |          | 18,367.65            | 18,367.65-        | 18,367.65-       |            |
| 25G16014                                      | 25260141 | N         | GX   | 2014CQ251443 |                   |                   |          | 9,935.02             | 9,935.02-         | 9,935.02-        |            |
| 25G16014                                      | 25319095 | N         | GX   | 2014CQ251443 |                   |                   |          | 281,523.91           | 281,523.91-       | 281,523.91-      |            |
| 25G16014                                      | 25359096 | N         | GX   | 2014CQ251443 |                   |                   |          | 726,325.39           | 726,325.39-       | 726,325.39-      |            |
| 25G16014                                      | 25371182 | N         | GX   | 2014CQ251443 |                   |                   |          | 33,645.50            | 33,645.50-        | 33,645.50-       |            |
| 25G16014                                      | 25520062 | N         | GX   | 2014CQ251443 |                   |                   |          | 3,584.10             | 3,584.10-         | 3,584.10-        |            |
| 25G16014                                      | 25520063 | N         | GX   | 2014CQ251443 |                   |                   |          | 83.00                | 83.00-            | 83.00-           |            |
| 25G16014                                      | 25650317 | N         | GX   | 2014CQ251443 |                   |                   |          | 345,103.90           | 345,103.90-       | 345,103.90-      |            |
| 25G16014                                      | 25720163 | N         | GX   | 2014CQ251443 |                   |                   |          | 1,468.04             | 1,468.04-         | 1,468.04-        |            |
| 25G16014                                      | 25750282 | N         | GX   | 2014CQ251443 |                   |                   |          | 169.86               | 169.86-           | 169.86-          |            |

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|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G16014                                      | 25770417 | N         | GX   | 2014CQ251443 |                      |                   |          | 1,899.50             | 1,899.50-         | 1,899.50-        |            |
| 25G16014                                      | 25770418 | N         | GX   | 2014CQ251443 |                      |                   |          | 503.88               | 503.88-           | 503.88-          |            |
| 25G16014                                      | 25770419 | N         | GX   | 2014CQ251443 |                      |                   |          | 2,850.35             | 2,850.35-         | 2,850.35-        |            |
| 25G16014                                      | 25770420 | N         | GX   | 2014CQ251443 |                      |                   |          | 3,645.18             | 3,645.18-         | 3,645.18-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,509,331.86         | 1,509,331.86-     | 1,509,331.86-    |            |
| Total by Grant Number                         |          |           |      |              | 1,509,331.86         |                   |          | 1,509,331.86         |                   | 1,509,331.86-    |            |
|                                               | 25G49914 | K         | GB   | 2014CW200143 | 829,612.00           |                   |          |                      | 829,612.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 829,612.00           |                   |          |                      | 829,612.00        |                  |            |
| 25G49914                                      | 25930512 | N         | GX   | 2014CW200143 |                      |                   |          | 829,612.00           | 829,612.00-       | 829,612.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 829,612.00           | 829,612.00-       | 829,612.00-      |            |
| Total by Grant Number                         |          |           |      |              | 829,612.00           |                   |          | 829,612.00           |                   | 829,612.00-      |            |
|                                               | 25G61514 | K         | GB   | 2014CY810543 | 735.00               |                   |          |                      | 735.00            |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 735.00               |                   |          |                      | 735.00            |                  |            |
| 25G61514                                      | 25260153 | K         | GX   | 2014CY810543 |                      |                   |          | 735.00               | 735.00-           | 735.00-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 735.00               | 735.00-           | 735.00-          |            |
| Total by Grant Number                         |          |           |      |              | 735.00               |                   |          | 735.00               |                   | 735.00-          |            |
|                                               | 25G07614 | K         | GB   | 2014IN253543 | 173,959.00           |                   |          |                      | 173,959.00        |                  |            |
|                                               | 25G98014 | K         | GB   | 2014IN253543 | 180,000.00           |                   |          |                      | 180,000.00        |                  |            |
|                                               | 25G98114 | K         | GB   | 2014IN253543 | 1,000,000.00         |                   |          |                      | 1,000,000.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,353,959.00         |                   |          |                      | 1,353,959.00      |                  |            |
| 25G07614                                      | 25260145 | N         | GX   | 2014IN253543 |                      |                   |          | 173,959.00           | 173,959.00-       | 173,959.00-      |            |
| 25G98014                                      | 25260154 | N         | GX   | 2014IN253543 |                      |                   |          | 180,000.00           | 180,000.00-       | 180,000.00-      |            |
| 25G98114                                      | 25260155 | N         | GX   | 2014IN253543 |                      |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,353,959.00         | 1,353,959.00-     | 1,353,959.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,353,959.00         |                   |          | 1,353,959.00         |                   | 1,353,959.00-    |            |
|                                               | 25G06214 | N         | GB   | 2014IQ390343 | 1,606,812.00         |                   |          |                      | 1,606,812.00      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,606,812.00         |                   |          |                      | 1,606,812.00      |                  |            |
| 25G06214                                      | 25950258 | N         | GX   | 2014IQ390343 |                      |                   |          | 1,606,812.00         | 1,606,812.00-     | 1,606,812.00-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 1,606,812.00         | 1,606,812.00-     | 1,606,812.00-    |            |
| Total by Grant Number                         |          |           |      |              | 1,606,812.00         |                   |          | 1,606,812.00         |                   | 1,606,812.00-    |            |
|                                               | 25G17014 | N         | GB   | 2014IQ750343 | 77,042.12            |                   |          |                      | 77,042.12         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 77,042.12            |                   |          |                      | 77,042.12         |                  |            |
| 25G17014                                      | 25260156 | N         | GX   | 2014IQ750343 |                      |                   |          | 21,845.97            | 21,845.97-        | 21,845.97-       |            |
| 25G17014                                      | 25340942 | N         | GX   | 2014IQ750343 |                      |                   |          | 55,196.15            | 55,196.15-        | 55,196.15-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 77,042.12            | 77,042.12-        | 77,042.12-       |            |
| Total by Grant Number                         |          |           |      |              | 77,042.12            |                   |          | 77,042.12            |                   | 77,042.12-       |            |
|                                               | 25G07514 | K         | GB   | 2014IS220243 | 110,330.00           |                   |          |                      | 110,330.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 110,330.00           |                   |          |                      | 110,330.00        |                  |            |
| 25G07514                                      | 25260149 | K         | GX   | 2014IS220243 |                      |                   |          | 33,983.28            | 33,983.28-        | 33,983.28-       |            |
| 25G07514                                      | 25260150 | K         | GX   | 2014IS220243 |                      |                   |          | 55,430.30            | 55,430.30-        | 55,430.30-       |            |
| 25G07514                                      | 25260151 | K         | GX   | 2014IS220243 |                      |                   |          | 20,916.42            | 20,916.42-        | 20,916.42-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 110,330.00           | 110,330.00-       | 110,330.00-      |            |

|                                               |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 110,330.00           |                   |          | 110,330.00           |                   | 110,330.00-      |            |
|                                               | 25G06014 | N         | GB   | 2014IS251443 | 12,509,396.99        |                   |          |                      | 12,509,396.99     |                  |            |
|                                               | 25G06114 | N         | GB   | 2014IS251443 |                      | 29,806.89         |          |                      |                   | 29,806.89        |            |
|                                               | 25G06814 | N         | GB   | 2014IS251443 | 301,303.00           |                   |          |                      | 301,303.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 12,810,699.99        | 29,806.89         |          |                      | 12,810,699.99     | 29,806.89        |            |
| 25G06014                                      | 25060425 | N         | GX   | 2014IS251443 |                      |                   |          | 1,131.71             | 1,131.71-         | 1,131.71-        |            |
| 25G06014                                      | 25140190 | N         | GX   | 2014IS251443 |                      |                   |          | 270,147.96           | 270,147.96-       | 270,147.96-      |            |
| 25G06014                                      | 25260139 | N         | GX   | 2014IS251443 |                      |                   |          | 143,102.31           | 143,102.31-       | 143,102.31-      |            |
| 25G06014                                      | 25310697 | N         | GX   | 2014IS251443 |                      |                   |          | 125,759.30           | 125,759.30-       | 125,759.30-      |            |
| 25G06014                                      | 25310698 | N         | GX   | 2014IS251443 |                      |                   |          | 139,175.28           | 139,175.28-       | 139,175.28-      |            |
| 25G06014                                      | 25310699 | N         | GX   | 2014IS251443 |                      |                   |          | 44,161.47            | 44,161.47-        | 44,161.47-       |            |
| 25G06014                                      | 25319087 | N         | GX   | 2014IS251443 |                      |                   |          | 2,662,273.52         | 2,662,273.52-     | 2,662,273.52-    |            |
| 25G06014                                      | 25340793 | N         | GX   | 2014IS251443 |                      |                   |          | 572,146.46           | 572,146.46-       | 572,146.46-      |            |
| 25G06014                                      | 25340795 | N         | GX   | 2014IS251443 |                      |                   |          | 212,101.60           | 212,101.60-       | 212,101.60-      |            |
| 25G06014                                      | 25351159 | N         | GX   | 2014IS251443 |                      |                   |          | 304,189.33           | 304,189.33-       | 304,189.33-      |            |
| 25G06014                                      | 25351160 | N         | GX   | 2014IS251443 |                      |                   |          | 126,034.35           | 126,034.35-       | 126,034.35-      |            |
| 25G06014                                      | 25351161 | N         | GX   | 2014IS251443 |                      |                   |          | 107,205.71           | 107,205.71-       | 107,205.71-      |            |
| 25G06014                                      | 25359088 | N         | GX   | 2014IS251443 |                      |                   |          | 2,877,127.28         | 2,877,127.28-     | 2,877,127.28-    |            |
| 25G06014                                      | 25371171 | N         | GX   | 2014IS251443 |                      |                   |          | 338,732.49           | 338,732.49-       | 338,732.49-      |            |
| 25G06014                                      | 25371172 | N         | GX   | 2014IS251443 |                      |                   |          | 142,360.78           | 142,360.78-       | 142,360.78-      |            |
| 25G06014                                      | 25371173 | N         | GX   | 2014IS251443 |                      |                   |          | 41,913.20            | 41,913.20-        | 41,913.20-       |            |
| 25G06014                                      | 25379087 | N         | GX   | 2014IS251443 |                      |                   |          | 2,859.02             | 2,859.02-         | 2,859.02-        |            |
| 25G06014                                      | 25380584 | N         | GX   | 2014IS251443 |                      |                   |          | 1,016,095.80         | 1,016,095.80-     | 1,016,095.80-    |            |
| 25G06014                                      | 25380585 | N         | GX   | 2014IS251443 |                      |                   |          | 174,632.44           | 174,632.44-       | 174,632.44-      |            |
| 25G06014                                      | 25380586 | N         | GX   | 2014IS251443 |                      |                   |          | 59,491.40            | 59,491.40-        | 59,491.40-       |            |
| 25G06014                                      | 25520057 | N         | GX   | 2014IS251443 |                      |                   |          | 119,831.77           | 119,831.77-       | 119,831.77-      |            |
| 25G06014                                      | 25520058 | N         | GX   | 2014IS251443 |                      |                   |          | 313,527.43           | 313,527.43-       | 313,527.43-      |            |
| 25G06014                                      | 25650308 | N         | GX   | 2014IS251443 |                      |                   |          | 2,558,793.63         | 2,558,793.63-     | 2,558,793.63-    |            |
| 25G06014                                      | 25720157 | N         | GX   | 2014IS251443 |                      |                   |          | 73,048.85            | 73,048.85-        | 73,048.85-       |            |
| 25G06014                                      | 25750276 | N         | GX   | 2014IS251443 |                      |                   |          | 3,433.01             | 3,433.01-         | 3,433.01-        |            |
| 25G06014                                      | 25770403 | N         | GX   | 2014IS251443 |                      |                   |          | 26,835.59            | 26,835.59-        | 26,835.59-       |            |
| 25G06014                                      | 25770404 | N         | GX   | 2014IS251443 |                      |                   |          | 10,192.22            | 10,192.22-        | 10,192.22-       |            |
| 25G06014                                      | 25770405 | N         | GX   | 2014IS251443 |                      |                   |          | 34,748.34            | 34,748.34-        | 34,748.34-       |            |
| 25G06014                                      | 25770406 | N         | GX   | 2014IS251443 |                      |                   |          | 8,344.74             | 8,344.74-         | 8,344.74-        |            |
| 25G06814                                      | 25950256 | N         | GX   | 2014IS251443 |                      |                   |          | 244,731.40           | 244,731.40-       | 244,731.40-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 12,754,128.39        | 12,754,128.39-    | 12,754,128.39-   |            |
| Total by Grant Number                         |          |           |      |              | 12,810,699.99        | 29,806.89         |          | 12,754,128.39        | 56,571.60         | 12,724,321.50-   |            |
|                                               | 25G06914 | N         | GB   | 2014IS252043 | 5,469.77             |                   |          |                      | 5,469.77          |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 5,469.77             |                   |          |                      | 5,469.77          |                  |            |
| 25G06914                                      | 25872025 | N         | GX   | 2014IS252043 |                      |                   |          | 5,469.77             | 5,469.77-         | 5,469.77-        |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 5,469.77             | 5,469.77-         | 5,469.77-        |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25872024 | N         | MT   | 2014IS252043          |                      |                   |          | 5,469.76             | 5,469.76-         | 5,469.76-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 5,469.76             | 5,469.76-         | 5,469.76-        |            |
|                                               |          |           |      | Total by Grant Number | 5,469.77             |                   |          | 10,939.53            | 5,469.76-         | 10,939.53-       |            |
|                                               | 25G06514 | N         | GB   | 2014IS802643          | 1,360.86             |                   |          |                      | 1,360.86          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,360.86             |                   |          |                      | 1,360.86          |                  |            |
| 25G06514                                      | 25260148 | N         | GX   | 2014IS802643          |                      |                   |          | 1,360.86             | 1,360.86-         | 1,360.86-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,360.86             | 1,360.86-         | 1,360.86-        |            |
|                                               |          |           |      | Total by Grant Number | 1,360.86             |                   |          | 1,360.86             |                   | 1,360.86-        |            |
|                                               | 25G06414 | N         | GB   | 2014IS803643          | 7,155.85             |                   |          |                      | 7,155.85          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 7,155.85             |                   |          |                      | 7,155.85          |                  |            |
| 25G06414                                      | 25260152 | N         | GX   | 2014IS803643          |                      |                   |          | 7,155.85             | 7,155.85-         | 7,155.85-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,155.85             | 7,155.85-         | 7,155.85-        |            |
|                                               |          |           |      | Total by Grant Number | 7,155.85             |                   |          | 7,155.85             |                   | 7,155.85-        |            |
|                                               | 25G51014 | K         | GB   | 2014IW100343          | 10,243,621.00        |                   |          |                      | 10,243,621.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 10,243,621.00        |                   |          |                      | 10,243,621.00     |                  |            |
| 25G51014                                      | 25530296 | K         | GX   | 2014IW100343          |                      |                   |          | 264,362.89           | 264,362.89-       | 264,362.89-      |            |
| 25G51014                                      | 25530297 | N         | GX   | 2014IW100343          |                      |                   |          | 15,895.42            | 15,895.42-        | 15,895.42-       |            |
| 25G51014                                      | 25530298 | K         | GX   | 2014IW100343          |                      |                   |          | 323,745.68           | 323,745.68-       | 323,745.68-      |            |
| 25G51014                                      | 25530299 | K         | GX   | 2014IW100343          |                      |                   |          | 109,754.05           | 109,754.05-       | 109,754.05-      |            |
| 25G51014                                      | 25530300 | K         | GX   | 2014IW100343          |                      |                   |          | 411,283.46           | 411,283.46-       | 411,283.46-      |            |
| 25G51014                                      | 25530301 | K         | GX   | 2014IW100343          |                      |                   |          | 499,578.02           | 499,578.02-       | 499,578.02-      |            |
| 25G51014                                      | 25534010 | N         | GX   | 2014IW100343          |                      |                   |          | 30,365.82            | 30,365.82-        | 30,365.82-       |            |
| 25G51014                                      | 25930523 | K         | GX   | 2014IW100343          |                      |                   |          | 1,145,877.00         | 1,145,877.00-     | 1,145,877.00-    |            |
| 25G51014                                      | 25931218 | K         | GX   | 2014IW100343          |                      |                   |          | 238,162.68           | 238,162.68-       | 238,162.68-      |            |
| 25G51014                                      | 25931219 | N         | GX   | 2014IW100343          |                      |                   |          | 462,107.90           | 462,107.90-       | 462,107.90-      |            |
| 25G51014                                      | 25931221 | N         | GX   | 2014IW100343          |                      |                   |          | 775,357.41           | 775,357.41-       | 775,357.41-      |            |
| 25G51014                                      | 25931222 | N         | GX   | 2014IW100343          |                      |                   |          | 403,525.72           | 403,525.72-       | 403,525.72-      |            |
| 25G51014                                      | 25931223 | N         | GX   | 2014IW100343          |                      |                   |          | 594,153.62           | 594,153.62-       | 594,153.62-      |            |
| 25G51014                                      | 25931224 | N         | GX   | 2014IW100343          |                      |                   |          | 252,676.50           | 252,676.50-       | 252,676.50-      |            |
| 25G51014                                      | 25931225 | N         | GX   | 2014IW100343          |                      |                   |          | 249,907.89           | 249,907.89-       | 249,907.89-      |            |
| 25G51014                                      | 25931226 | N         | GX   | 2014IW100343          |                      |                   |          | 243,384.44           | 243,384.44-       | 243,384.44-      |            |
| 25G51014                                      | 25931227 | N         | GX   | 2014IW100343          |                      |                   |          | 699,780.97           | 699,780.97-       | 699,780.97-      |            |
| 25G51014                                      | 25931228 | N         | GX   | 2014IW100343          |                      |                   |          | 2,750,765.52         | 2,750,765.52-     | 2,750,765.52-    |            |
| 25G51014                                      | 25931229 | N         | GX   | 2014IW100343          |                      |                   |          | 285,598.27           | 285,598.27-       | 285,598.27-      |            |
| 25G51014                                      | 25931230 | N         | GX   | 2014IW100343          |                      |                   |          | 167,296.08           | 167,296.08-       | 167,296.08-      |            |
| 25G51014                                      | 25931231 | N         | GX   | 2014IW100343          |                      |                   |          | 311,847.38           | 311,847.38-       | 311,847.38-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,235,426.72        | 10,235,426.72-    | 10,235,426.72-   |            |
|                                               |          |           |      | Total by Grant Number | 10,243,621.00        |                   |          | 10,235,426.72        | 8,194.28          | 10,235,426.72-   |            |
|                                               | 25G49814 | K         | GB   | 2014IW100643          | 19,432,345.00        |                   |          |                      | 19,432,345.00     |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 19,432,345.00        |                   |          |                      | 19,432,345.00     |                  |            |
| 25G49814                                      | 25930510 | K         | GX   | 2014IW100643          |                      |                   |          | 19,432,345.00        | 19,432,345.00-    | 19,432,345.00-   |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,432,345.00        | 19,432,345.00-    | 19,432,345.00-   |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 19,432,345.00     |                   |          | 19,432,345.00        |                   | 19,432,345.00-   |            |
|               | 25G50914 | N         | GB   | 2014IW500343          | 271,749.00        |                   |          |                      | 271,749.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 271,749.00        |                   |          |                      | 271,749.00        |                  |            |
| 25G50914      | 25931263 | N         | GX   | 2014IW500343          |                   |                   |          | 271,749.00           | 271,749.00-       | 271,749.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 271,749.00           | 271,749.00-       | 271,749.00-      |            |
|               |          |           |      | Total by Grant Number | 271,749.00        |                   |          | 271,749.00           |                   | 271,749.00-      |            |
|               | 25G30614 | K         | GB   | 2014IW524143          | 85,788.00         |                   |          |                      | 85,788.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 85,788.00         |                   |          |                      | 85,788.00         |                  |            |
| 25G30614      | 25530333 | K         | GX   | 2014IW524143          |                   |                   |          | 84,276.13            | 84,276.13-        | 84,276.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,276.13            | 84,276.13-        | 84,276.13-       |            |
|               |          |           |      | Total by Grant Number | 85,788.00         |                   |          | 84,276.13            | 1,511.87          | 84,276.13-       |            |
|               | 25G53414 | K         | GB   | 2014IY800543          | 808,076.00        |                   |          |                      | 808,076.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 808,076.00        |                   |          |                      | 808,076.00        |                  |            |
| 25G53414      | 25534011 | K         | GX   | 2014IY800543          |                   |                   |          | 42,347.16            | 42,347.16-        | 42,347.16-       |            |
| 25G53414      | 25930515 | K         | GX   | 2014IY800543          |                   |                   |          | 106,107.61           | 106,107.61-       | 106,107.61-      |            |
| 25G53414      | 25930516 | K         | GX   | 2014IY800543          |                   |                   |          | 82,397.64            | 82,397.64-        | 82,397.64-       |            |
| 25G53414      | 25930517 | K         | GX   | 2014IY800543          |                   |                   |          | 140,318.23           | 140,318.23-       | 140,318.23-      |            |
| 25G53414      | 25930518 | K         | GX   | 2014IY800543          |                   |                   |          | 130,183.28           | 130,183.28-       | 130,183.28-      |            |
| 25G53414      | 25930519 | K         | GX   | 2014IY800543          |                   |                   |          | 74,367.18            | 74,367.18-        | 74,367.18-       |            |
| 25G53414      | 25930520 | K         | GX   | 2014IY800543          |                   |                   |          | 51,892.00            | 51,892.00-        | 51,892.00-       |            |
| 25G53414      | 25930521 | K         | GX   | 2014IY800543          |                   |                   |          | 161,171.00           | 161,171.00-       | 161,171.00-      |            |
| 25G53414      | 25930522 | K         | GX   | 2014IY800543          |                   |                   |          | 19,291.90            | 19,291.90-        | 19,291.90-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 808,076.00           | 808,076.00-       | 808,076.00-      |            |
|               |          |           |      | Total by Grant Number | 808,076.00        |                   |          | 808,076.00           |                   | 808,076.00-      |            |
|               | 25G07414 | K         | GB   | 2014IY810543          | 202,805.50        |                   |          |                      | 202,805.50        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 202,805.50        |                   |          |                      | 202,805.50        |                  |            |
| 25G07414      | 25260146 | K         | GX   | 2014IY810543          |                   |                   |          | 153,750.49           | 153,750.49-       | 153,750.49-      |            |
| 25G07414      | 25260147 | K         | GX   | 2014IY810543          |                   |                   |          | 49,055.01            | 49,055.01-        | 49,055.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 202,805.50           | 202,805.50-       | 202,805.50-      |            |
|               |          |           |      | Total by Grant Number | 202,805.50        |                   |          | 202,805.50           |                   | 202,805.50-      |            |
|               | 25430153 |           | GS   | 2014TITLEIIA          |                   | 1,807.00          |          | 900.71               | 900.71-           | 906.29           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,807.00          |          | 900.71               | 900.71-           | 906.29           |            |
|               |          |           |      | Total by Grant Number |                   | 1,807.00          |          | 900.71               | 900.71-           | 906.29           |            |
|               | 25G63714 | K         | GB   | 20149G200143          | 777,529.00        |                   |          |                      | 777,529.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 777,529.00        |                   |          |                      | 777,529.00        |                  |            |
| 25G63714      | 25931232 | K         | GX   | 20149G200143          |                   |                   |          | 777,529.00           | 777,529.00-       | 777,529.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 777,529.00           | 777,529.00-       | 777,529.00-      |            |
|               |          |           |      | Total by Grant Number | 777,529.00        |                   |          | 777,529.00           |                   | 777,529.00-      |            |
|               | 25430156 |           | GS   | 2015 TITLE IIA        |                   |                   |          | 1,517.66             | 1,517.66-         | 1,517.66-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,517.66             | 1,517.66-         | 1,517.66-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,517.66             | 1,517.66-         | 1,517.66-        |            |
|               | 25G07315 | K         | GB   | 2015CN253543          | 87,230.28         |                   |          |                      | 87,230.28         |                  |            |

|                       |                      |                             |      |              |  |                   |                   |          |                      |                   |                  |            |
|-----------------------|----------------------|-----------------------------|------|--------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170              | STATE OF NEBRASKA    |                             |      |              |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001              | Grant/Project Status |                             |      |              |  |                   |                   |          |                      |                   | Page -           | 1219       |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |              |  | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent                | Business             | Posting                     | BU   |              |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit                 | Edit Code                   | Type | Description  |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |                      |                             |      |              |  | 87,230.28         |                   |          |                      | 87,230.28         |                  |            |
| 25G07315              | 25260164             | N                           | GX   | 2015CN253543 |  |                   |                   |          | 87,230.28            | 87,230.28-        | 87,230.28-       |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 87,230.28            | 87,230.28-        | 87,230.28-       |            |
| Total by Grant Number |                      |                             |      |              |  | 87,230.28         |                   |          | 87,230.28            |                   | 87,230.28-       |            |
|                       | 25G07615             | K                           | GB   | 2015IN253543 |  | 1,455,227.72      |                   |          |                      | 1,455,227.72      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 1,455,227.72      |                   |          |                      | 1,455,227.72      |                  |            |
| 25G07615              | 25260159             | N                           | GX   | 2015IN253543 |  |                   |                   |          | 1,455,227.72         | 1,455,227.72-     | 1,455,227.72-    |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 1,455,227.72         | 1,455,227.72-     | 1,455,227.72-    |            |
| Total by Grant Number |                      |                             |      |              |  | 1,455,227.72      |                   |          | 1,455,227.72         |                   | 1,455,227.72-    |            |
|                       | 25G07515             | N                           | GB   | 2015IQ220243 |  | 140,018.99        |                   |          |                      | 140,018.99        |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 140,018.99        |                   |          |                      | 140,018.99        |                  |            |
| 25G07515              | 25260103             | N                           | GX   | 2015IQ220243 |  |                   |                   |          | 105,018.99           | 105,018.99-       | 105,018.99-      |            |
| 25G07515              | 25260104             | N                           | GX   | 2015IQ220243 |  |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 140,018.99           | 140,018.99-       | 140,018.99-      |            |
| Total by Grant Number |                      |                             |      |              |  | 140,018.99        |                   |          | 140,018.99           |                   | 140,018.99-      |            |
|                       | 25G06038             | K                           | GB   | 2015IQ390343 |  | 1,623,209.67      |                   |          |                      | 1,623,209.67      |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 1,623,209.67      |                   |          |                      | 1,623,209.67      |                  |            |
| 25G06038              | 25950295             | K                           | GX   | 2015IQ390343 |  |                   |                   |          | 1,623,209.67         | 1,623,209.67-     | 1,623,209.67-    |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 1,623,209.67         | 1,623,209.67-     | 1,623,209.67-    |            |
| Total by Grant Number |                      |                             |      |              |  | 1,623,209.67      |                   |          | 1,623,209.67         |                   | 1,623,209.67-    |            |
|                       | 25G17015             | K                           | GB   | 2015IQ750343 |  | 46,421.15         |                   |          |                      | 46,421.15         |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 46,421.15         |                   |          |                      | 46,421.15         |                  |            |
| 25G17015              | 25260160             | K                           | GX   | 2015IQ750343 |  |                   |                   |          | 46,421.15            | 46,421.15-        | 46,421.15-       |            |
| Sub Total by BU Type  |                      |                             |      |              |  |                   |                   |          | 46,421.15            | 46,421.15-        | 46,421.15-       |            |
| Total by Grant Number |                      |                             |      |              |  | 46,421.15         |                   |          | 46,421.15            |                   | 46,421.15-       |            |
|                       | 25G06015             | K                           | GB   | 2015IS251443 |  | 13,981,524.15     |                   |          |                      | 13,981,524.15     |                  |            |
|                       | 25G06115             | K                           | GB   | 2015IS251443 |  |                   | 210,840.97        |          |                      |                   | 210,840.97       |            |
|                       | 25G06815             | K                           | GB   | 2015IS251443 |  | 293,851.63        |                   |          |                      | 293,851.63        |                  |            |
| Sub Total by BU Type  |                      |                             |      |              |  | 14,275,375.78     | 210,840.97        |          |                      | 14,275,375.78     | 210,840.97       |            |
| 25G06015              | 25060441             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 884.65               | 884.65-           | 884.65-          |            |
| 25G06015              | 25140208             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 389,585.32           | 389,585.32-       | 389,585.32-      |            |
| 25G06015              | 25260158             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 199,708.78           | 199,708.78-       | 199,708.78-      |            |
| 25G06015              | 25310729             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 960,265.88           | 960,265.88-       | 960,265.88-      |            |
| 25G06015              | 25310730             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 1,125,781.42         | 1,125,781.42-     | 1,125,781.42-    |            |
| 25G06015              | 25310731             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 11,514.27            | 11,514.27-        | 11,514.27-       |            |
| 25G06015              | 25310766             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 7,855.67             | 7,855.67-         | 7,855.67-        |            |
| 25G06015              | 25310767             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 68,200.88            | 68,200.88-        | 68,200.88-       |            |
| 25G06015              | 25310954             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 80.00                | 80.00-            | 80.00-           |            |
| 25G06015              | 25319105             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 1,634,630.68         | 1,634,630.68-     | 1,634,630.68-    |            |
| 25G06015              | 25340821             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 431,076.06           | 431,076.06-       | 431,076.06-      |            |
| 25G06015              | 25340823             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 309,802.68           | 309,802.68-       | 309,802.68-      |            |
| 25G06015              | 25340859             | K                           | GX   | 2015IS251443 |  |                   |                   |          | 209,189.73           | 209,189.73-       | 209,189.73-      |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06015                                      | 25340899 | K         | GX   | 2015IS251443          |                   |                   |          | 21,992.88            | 21,992.88-        | 21,992.88-       |            |
| 25G06015                                      | 25351203 | K         | GX   | 2015IS251443          |                   |                   |          | 1,466,603.65         | 1,466,603.65-     | 1,466,603.65-    |            |
| 25G06015                                      | 25351204 | K         | GX   | 2015IS251443          |                   |                   |          | 26,116.37            | 26,116.37-        | 26,116.37-       |            |
| 25G06015                                      | 25351205 | K         | GX   | 2015IS251443          |                   |                   |          | 144,625.51           | 144,625.51-       | 144,625.51-      |            |
| 25G06015                                      | 25351244 | K         | GX   | 2015IS251443          |                   |                   |          | 201,544.87           | 201,544.87-       | 201,544.87-      |            |
| 25G06015                                      | 25359108 | K         | GX   | 2015IS251443          |                   |                   |          | 1,757,491.16         | 1,757,491.16-     | 1,757,491.16-    |            |
| 25G06015                                      | 25371203 | K         | GX   | 2015IS251443          |                   |                   |          | 808,331.77           | 808,331.77-       | 808,331.77-      |            |
| 25G06015                                      | 25371204 | K         | GX   | 2015IS251443          |                   |                   |          | 137,510.75           | 137,510.75-       | 137,510.75-      |            |
| 25G06015                                      | 25371205 | K         | GX   | 2015IS251443          |                   |                   |          | 148,517.67           | 148,517.67-       | 148,517.67-      |            |
| 25G06015                                      | 25371241 | K         | GX   | 2015IS251443          |                   |                   |          | 475,633.94           | 475,633.94-       | 475,633.94-      |            |
| 25G06015                                      | 25380617 | K         | GX   | 2015IS251443          |                   |                   |          | 1,687,086.87         | 1,687,086.87-     | 1,687,086.87-    |            |
| 25G06015                                      | 25380618 | K         | GX   | 2015IS251443          |                   |                   |          | 291,268.80           | 291,268.80-       | 291,268.80-      |            |
| 25G06015                                      | 25380619 | K         | GX   | 2015IS251443          |                   |                   |          | 34,432.47            | 34,432.47-        | 34,432.47-       |            |
| 25G06015                                      | 25380658 | K         | GX   | 2015IS251443          |                   |                   |          | 375,443.56           | 375,443.56-       | 375,443.56-      |            |
| 25G06015                                      | 25380659 | K         | GX   | 2015IS251443          |                   |                   |          | 33,729.98            | 33,729.98-        | 33,729.98-       |            |
| 25G06015                                      | 25520066 | K         | GX   | 2015IS251443          |                   |                   |          | 297,962.19           | 297,962.19-       | 297,962.19-      |            |
| 25G06015                                      | 25520067 | K         | GX   | 2015IS251443          |                   |                   |          | 212,976.44           | 212,976.44-       | 212,976.44-      |            |
| 25G06015                                      | 25650347 | K         | GX   | 2015IS251443          |                   |                   |          | 2,049,243.38         | 2,049,243.38-     | 2,049,243.38-    |            |
| 25G06015                                      | 25720169 | K         | GX   | 2015IS251443          |                   |                   |          | 166,823.74           | 166,823.74-       | 166,823.74-      |            |
| 25G06015                                      | 25750291 | K         | GX   | 2015IS251443          |                   |                   |          | 4,318.71             | 4,318.71-         | 4,318.71-        |            |
| 25G06015                                      | 25750314 | K         | GX   | 2015IS251443          |                   |                   |          | 7,669.77             | 7,669.77-         | 7,669.77-        |            |
| 25G06015                                      | 25770424 | K         | GX   | 2015IS251443          |                   |                   |          | 69,260.06            | 69,260.06-        | 69,260.06-       |            |
| 25G06015                                      | 25770425 | K         | GX   | 2015IS251443          |                   |                   |          | 78,136.97            | 78,136.97-        | 78,136.97-       |            |
| 25G06015                                      | 25770426 | K         | GX   | 2015IS251443          |                   |                   |          | 146,184.95           | 146,184.95-       | 146,184.95-      |            |
| 25G06015                                      | 25770427 | K         | GX   | 2015IS251443          |                   |                   |          | 239,950.54           | 239,950.54-       | 239,950.54-      |            |
| 25G06015                                      | 25770468 | K         | GX   | 2015IS251443          |                   |                   |          | 1,653.97             | 1,653.97-         | 1,653.97-        |            |
| 25G06815                                      | 25950276 | K         | GX   | 2015IS251443          |                   |                   |          | 293,851.63           | 293,851.63-       | 293,851.63-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,275,375.78        | 14,275,375.78-    | 14,275,375.78-   |            |
|                                               | 25260178 |           | IS   | 2015IS251443          |                   |                   |          | 45,531.10-           | 45,531.10         | 45,531.10        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,531.10-           | 45,531.10         | 45,531.10        |            |
|                                               |          |           |      | Total by Grant Number | 14,275,375.78     | 210,840.97        |          | 14,229,844.68        | 45,531.10         | 14,019,003.71-   |            |
|                                               | 25G06915 | K         | GB   | 2015IS252043          | 2,186.41          |                   |          |                      | 2,186.41          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 2,186.41          |                   |          |                      | 2,186.41          |                  |            |
| 25G06915                                      | 25872082 | K         | GX   | 2015IS252043          |                   |                   |          | 2,186.41             | 2,186.41-         | 2,186.41-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,186.41             | 2,186.41-         | 2,186.41-        |            |
|                                               | 25872081 |           | MT   | 2015IS252043          |                   |                   |          | 3,675.14             | 3,675.14-         | 3,675.14-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,675.14             | 3,675.14-         | 3,675.14-        |            |
|                                               |          |           |      | Total by Grant Number | 2,186.41          |                   |          | 5,861.55             | 3,675.14-         | 5,861.55-        |            |
|                                               | 25G06515 | K         | GB   | 2015IS802643          | 1,567.68          |                   |          |                      | 1,567.68          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,567.68          |                   |          |                      | 1,567.68          |                  |            |
| 25G06515                                      | 25260163 | K         | GX   | 2015IS802643          |                   |                   |          | 1,567.68             | 1,567.68-         | 1,567.68-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,567.68             | 1,567.68-         | 1,567.68-        |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              | 1,567.68          |                   |          | 1,567.68             |                   | 1,567.68-        |            |
|                                               | 25G06415 | K         | GB   | 2015IS803643 | 12,080.22         |                   |          |                      | 12,080.22         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 12,080.22         |                   |          |                      | 12,080.22         |                  |            |
| 25G06415                                      | 25260165 | K         | GX   | 2015IS803643 |                   |                   |          | 12,080.22            | 12,080.22-        | 12,080.22-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 12,080.22            | 12,080.22-        | 12,080.22-       |            |
| Total by Grant Number                         |          |           |      |              | 12,080.22         |                   |          | 12,080.22            |                   | 12,080.22-       |            |
|                                               | 25G51015 | K         | GB   | 2015IW100343 | 10,199,873.46     |                   |          |                      | 10,199,873.46     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,199,873.46     |                   |          |                      | 10,199,873.46     |                  |            |
| 25G51015                                      | 25530334 | K         | GX   | 2015IW100343 |                   |                   |          | 221,607.52           | 221,607.52-       | 221,607.52-      |            |
| 25G51015                                      | 25530335 | K         | GX   | 2015IW100343 |                   |                   |          | 188.27               | 188.27-           | 188.27-          |            |
| 25G51015                                      | 25530336 | K         | GX   | 2015IW100343 |                   |                   |          | 328,662.11           | 328,662.11-       | 328,662.11-      |            |
| 25G51015                                      | 25530337 | K         | GX   | 2015IW100343 |                   |                   |          | 70,362.44            | 70,362.44-        | 70,362.44-       |            |
| 25G51015                                      | 25530338 | K         | GX   | 2015IW100343 |                   |                   |          | 427,554.16           | 427,554.16-       | 427,554.16-      |            |
| 25G51015                                      | 25530339 | K         | GX   | 2015IW100343 |                   |                   |          | 348,286.49           | 348,286.49-       | 348,286.49-      |            |
| 25G51015                                      | 25534014 | K         | GX   | 2015IW100343 |                   |                   |          | 36,520.04            | 36,520.04-        | 36,520.04-       |            |
| 25G51015                                      | 25930527 | K         | GX   | 2015IW100343 |                   |                   |          | 969,275.00           | 969,275.00-       | 969,275.00-      |            |
| 25G51015                                      | 25931321 | K         | GX   | 2015IW100343 |                   |                   |          | 268,266.18           | 268,266.18-       | 268,266.18-      |            |
| 25G51015                                      | 25931322 | K         | GX   | 2015IW100343 |                   |                   |          | 507,640.69           | 507,640.69-       | 507,640.69-      |            |
| 25G51015                                      | 25931323 | K         | GX   | 2015IW100343 |                   |                   |          | 822,593.10           | 822,593.10-       | 822,593.10-      |            |
| 25G51015                                      | 25931324 | K         | GX   | 2015IW100343 |                   |                   |          | 412,427.71           | 412,427.71-       | 412,427.71-      |            |
| 25G51015                                      | 25931325 | K         | GX   | 2015IW100343 |                   |                   |          | 626,230.45           | 626,230.45-       | 626,230.45-      |            |
| 25G51015                                      | 25931326 | K         | GX   | 2015IW100343 |                   |                   |          | 226,248.74           | 226,248.74-       | 226,248.74-      |            |
| 25G51015                                      | 25931327 | K         | GX   | 2015IW100343 |                   |                   |          | 272,800.63           | 272,800.63-       | 272,800.63-      |            |
| 25G51015                                      | 25931328 | K         | GX   | 2015IW100343 |                   |                   |          | 285,174.85           | 285,174.85-       | 285,174.85-      |            |
| 25G51015                                      | 25931329 | K         | GX   | 2015IW100343 |                   |                   |          | 829,001.61           | 829,001.61-       | 829,001.61-      |            |
| 25G51015                                      | 25931330 | K         | GX   | 2015IW100343 |                   |                   |          | 2,769,285.33         | 2,769,285.33-     | 2,769,285.33-    |            |
| 25G51015                                      | 25931331 | K         | GX   | 2015IW100343 |                   |                   |          | 265,986.32           | 265,986.32-       | 265,986.32-      |            |
| 25G51015                                      | 25931332 | K         | GX   | 2015IW100343 |                   |                   |          | 181,752.63           | 181,752.63-       | 181,752.63-      |            |
| 25G51015                                      | 25931333 | K         | GX   | 2015IW100343 |                   |                   |          | 330,009.19           | 330,009.19-       | 330,009.19-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 10,199,873.46        | 10,199,873.46-    | 10,199,873.46-   |            |
| Total by Grant Number                         |          |           |      |              | 10,199,873.46     |                   |          | 10,199,873.46        |                   | 10,199,873.46-   |            |
|                                               | 25G49815 | N         | GB   | 2015IW100643 | 19,130,825.55     |                   |          |                      | 19,130,825.55     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 19,130,825.55     |                   |          |                      | 19,130,825.55     |                  |            |
| 25G49815                                      | 25931334 | K         | GX   | 2015IW100643 |                   |                   |          | 19,130,825.55        | 19,130,825.55-    | 19,130,825.55-   |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 19,130,825.55        | 19,130,825.55-    | 19,130,825.55-   |            |
| Total by Grant Number                         |          |           |      |              | 19,130,825.55     |                   |          | 19,130,825.55        |                   | 19,130,825.55-   |            |
|                                               | 25G50915 | K         | GB   | 2015IW500343 | 279,379.00        |                   |          |                      | 279,379.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 279,379.00        |                   |          |                      | 279,379.00        |                  |            |
| 25G50915                                      | 25931372 | K         | GX   | 2015IW500343 |                   |                   |          | 279,379.00           | 279,379.00-       | 279,379.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 279,379.00           | 279,379.00-       | 279,379.00-      |            |
| Total by Grant Number                         |          |           |      |              | 279,379.00        |                   |          | 279,379.00           |                   | 279,379.00-      |            |
|                                               | 25G53415 | N         | GB   | 2015IY800543 | 764,080.00        |                   |          |                      | 764,080.00        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |               | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|---------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |               |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |               | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                          |          |           |      |               | 764,080.00           |                   |          |                      | 764,080.00        |                  |            |
| 25G53415                                      | 25534013 | N         | GX   | 2015IY800543  |                      |                   |          | 54,220.05            | 54,220.05-        | 54,220.05-       |            |
| 25G53415                                      | 25931313 | N         | GX   | 2015IY800543  |                      |                   |          | 99,973.95            | 99,973.95-        | 99,973.95-       |            |
| 25G53415                                      | 25931314 | N         | GX   | 2015IY800543  |                      |                   |          | 73,657.00            | 73,657.00-        | 73,657.00-       |            |
| 25G53415                                      | 25931315 | N         | GX   | 2015IY800543  |                      |                   |          | 131,889.00           | 131,889.00-       | 131,889.00-      |            |
| 25G53415                                      | 25931316 | N         | GX   | 2015IY800543  |                      |                   |          | 111,882.00           | 111,882.00-       | 111,882.00-      |            |
| 25G53415                                      | 25931317 | N         | GX   | 2015IY800543  |                      |                   |          | 71,670.00            | 71,670.00-        | 71,670.00-       |            |
| 25G53415                                      | 25931318 | N         | GX   | 2015IY800543  |                      |                   |          | 55,588.00            | 55,588.00-        | 55,588.00-       |            |
| 25G53415                                      | 25931319 | N         | GX   | 2015IY800543  |                      |                   |          | 148,519.00           | 148,519.00-       | 148,519.00-      |            |
| 25G53415                                      | 25931320 | N         | GX   | 2015IY800543  |                      |                   |          | 16,681.00            | 16,681.00-        | 16,681.00-       |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 764,080.00           | 764,080.00-       | 764,080.00-      |            |
| Total by Grant Number                         |          |           |      |               | 764,080.00           |                   |          | 764,080.00           |                   | 764,080.00-      |            |
|                                               | 25G07415 | N         | GB   | 2015IY810543  | 209,876.52           |                   |          |                      | 209,876.52        |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 209,876.52           |                   |          |                      | 209,876.52        |                  |            |
| 25G07415                                      | 25260161 | N         | GX   | 2015IY810543  |                      |                   |          | 159,119.76           | 159,119.76-       | 159,119.76-      |            |
| 25G07415                                      | 25260162 | N         | GX   | 2015IY810543  |                      |                   |          | 50,756.76            | 50,756.76-        | 50,756.76-       |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 209,876.52           | 209,876.52-       | 209,876.52-      |            |
| Total by Grant Number                         |          |           |      |               | 209,876.52           |                   |          | 209,876.52           |                   | 209,876.52-      |            |
| 25G02815                                      | 25480361 |           | IS   | 2015PGRHC029  |                      |                   |          | 83,511.28            | 83,511.28-        | 83,511.28-       |            |
| 25G02816                                      | 25480388 |           | IS   | 2015PGRHC029  |                      |                   |          | 87,726.21            | 87,726.21-        | 87,726.21-       |            |
| 25G02817                                      | 25480409 |           | IS   | 2015PGRHC029  |                      |                   |          | 233,376.84           | 233,376.84-       | 233,376.84-      |            |
| 25G02915                                      | 25931368 |           | IS   | 2015PGRHC029  |                      |                   |          | 1,632,846.78         | 1,632,846.78-     | 1,632,846.78-    |            |
| 25G02916                                      | 25931489 |           | IS   | 2015PGRHC029  |                      |                   |          | 1,969,860.20         | 1,969,860.20-     | 1,969,860.20-    |            |
| 25G02917                                      | 25930065 |           | IS   | 2015PGRHC029  |                      |                   |          | 1,891,994.20         | 1,891,994.20-     | 1,891,994.20-    |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 5,899,315.51         | 5,899,315.51-     | 5,899,315.51-    |            |
| Total by Grant Number                         |          |           |      |               |                      |                   |          | 5,899,315.51         | 5,899,315.51-     | 5,899,315.51-    |            |
|                                               | 25G91015 | K         | GB   | 2015PMBX0005  | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 500,000.00           |                   |          |                      | 500,000.00        |                  |            |
| 25G91015                                      | 25931479 | K         | GX   | 2015PMBX0005  |                      |                   |          | 453,548.03           | 453,548.03-       | 453,548.03-      |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 453,548.03           | 453,548.03-       | 453,548.03-      |            |
| Total by Grant Number                         |          |           |      |               | 500,000.00           |                   |          | 453,548.03           | 46,451.97         | 453,548.03-      |            |
|                                               | 25G17115 | K         | GB   | 201512E251843 | 35,643.85            |                   |          |                      | 35,643.85         |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 35,643.85            |                   |          |                      | 35,643.85         |                  |            |
| 25G17115                                      | 25340949 | K         | GX   | 201512E251843 |                      |                   |          | 35,643.85            | 35,643.85-        | 35,643.85-       |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 35,643.85            | 35,643.85-        | 35,643.85-       |            |
|                                               | 25340951 |           | IS   | 201512E251843 |                      |                   |          | 35,643.85-           | 35,643.85         | 35,643.85        |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 35,643.85-           | 35,643.85         | 35,643.85        |            |
| Total by Grant Number                         |          |           |      |               | 35,643.85            |                   |          |                      | 35,643.85         |                  |            |
|                                               | 25G07215 | N         | GB   | 201514Y810543 | 966.97               |                   |          |                      | 966.97            |                  |            |
| Sub Total by BU Type                          |          |           |      |               | 966.97               |                   |          |                      | 966.97            |                  |            |
| 25G07215                                      | 25060460 | N         | GX   | 201514Y810543 |                      |                   |          | 966.97               | 966.97-           | 966.97-          |            |
| Sub Total by BU Type                          |          |           |      |               |                      |                   |          | 966.97               | 966.97-           | 966.97-          |            |

|                             |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170                    | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001                    | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1223    |
| Agency Number               | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                      | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit               | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number       |                      |                             |      |                | 966.97                   |                         |                 | 966.97                           |                           | 966.97-                  |                 |         |
| 25430159 GS 2016 TITLE IIA  |                      |                             |      |                |                          |                         |                 | 1,699.00                         | 1,699.00-                 | 1,699.00-                |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 1,699.00                         | 1,699.00-                 | 1,699.00-                |                 |         |
| Total by Grant Number       |                      |                             |      |                |                          |                         |                 | 1,699.00                         | 1,699.00-                 | 1,699.00-                |                 |         |
| 25650346 N IS 2016IS251443  |                      |                             |      |                |                          |                         |                 | 63,303.42                        | 63,303.42-                | 63,303.42-               |                 |         |
| 25720184 N IS 2016IS251443  |                      |                             |      |                |                          |                         |                 | 4,998.61                         | 4,998.61-                 | 4,998.61-                |                 |         |
| 25770465 N IS 2016IS251443  |                      |                             |      |                |                          |                         |                 | 12,497.73                        | 12,497.73-                | 12,497.73-               |                 |         |
| 25770467 N IS 2016IS251443  |                      |                             |      |                |                          |                         |                 | 98,911.15                        | 98,911.15-                | 98,911.15-               |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 179,710.91                       | 179,710.91-               | 179,710.91-              |                 |         |
| Total by Grant Number       |                      |                             |      |                |                          |                         |                 | 179,710.91                       | 179,710.91-               | 179,710.91-              |                 |         |
| 25G07715 K GB 201615Y810543 |                      |                             |      |                | 1,364.00                 |                         |                 |                                  | 1,364.00                  |                          |                 |         |
| Sub Total by BU Type        |                      |                             |      |                | 1,364.00                 |                         |                 |                                  | 1,364.00                  |                          |                 |         |
| 25G07715                    | 25060478             | N                           | GX   | 201615Y810543  |                          |                         |                 | 1,364.00                         | 1,364.00-                 | 1,364.00-                |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 1,364.00                         | 1,364.00-                 | 1,364.00-                |                 |         |
| Total by Grant Number       |                      |                             |      |                | 1,364.00                 |                         |                 | 1,364.00                         |                           | 1,364.00-                |                 |         |
| 25G07616 K GB 201616N253543 |                      |                             |      |                | 313,718.00               |                         |                 |                                  | 313,718.00                |                          |                 |         |
| Sub Total by BU Type        |                      |                             |      |                | 313,718.00               |                         |                 |                                  | 313,718.00                |                          |                 |         |
| 25G07616                    | 25260171             | N                           | GX   | 201616N253543  |                          |                         |                 | 313,718.00                       | 313,718.00-               | 313,718.00-              |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 313,718.00                       | 313,718.00-               | 313,718.00-              |                 |         |
| Total by Grant Number       |                      |                             |      |                | 313,718.00               |                         |                 | 313,718.00                       |                           | 313,718.00-              |                 |         |
| 25G07516 K GB 201616Q220443 |                      |                             |      |                | 127,668.00               |                         |                 |                                  | 127,668.00                |                          |                 |         |
| Sub Total by BU Type        |                      |                             |      |                | 127,668.00               |                         |                 |                                  | 127,668.00                |                          |                 |         |
| 25G07516                    | 25260177             | N                           | GX   | 201616Q220443  |                          |                         |                 | 127,668.00                       | 127,668.00-               | 127,668.00-              |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 127,668.00                       | 127,668.00-               | 127,668.00-              |                 |         |
| Total by Grant Number       |                      |                             |      |                | 127,668.00               |                         |                 | 127,668.00                       |                           | 127,668.00-              |                 |         |
| 25G06216 K GB 201616Q390343 |                      |                             |      |                | 1,607,053.00             |                         |                 |                                  | 1,607,053.00              |                          |                 |         |
| Sub Total by BU Type        |                      |                             |      |                | 1,607,053.00             |                         |                 |                                  | 1,607,053.00              |                          |                 |         |
| 25G06216                    | 25950312             | K                           | GX   | 201616Q390343  |                          |                         |                 | 1,607,053.00                     | 1,607,053.00-             | 1,607,053.00-            |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 1,607,053.00                     | 1,607,053.00-             | 1,607,053.00-            |                 |         |
| Total by Grant Number       |                      |                             |      |                | 1,607,053.00             |                         |                 | 1,607,053.00                     |                           | 1,607,053.00-            |                 |         |
| 25G17016 K GB 201616Q750343 |                      |                             |      |                | 103,985.44               |                         |                 |                                  | 103,985.44                |                          |                 |         |
| Sub Total by BU Type        |                      |                             |      |                | 103,985.44               |                         |                 |                                  | 103,985.44                |                          |                 |         |
| 25G17016                    | 25260170             | K                           | GX   | 201616Q750343  |                          |                         |                 | 103,985.44                       | 103,985.44-               | 103,985.44-              |                 |         |
| Sub Total by BU Type        |                      |                             |      |                |                          |                         |                 | 103,985.44                       | 103,985.44-               | 103,985.44-              |                 |         |
| Total by Grant Number       |                      |                             |      |                | 103,985.44               |                         |                 | 103,985.44                       |                           | 103,985.44-              |                 |         |
| 25G06016 K GB 201616S251443 |                      |                             |      |                | 14,727,801.00            |                         |                 |                                  | 14,727,801.00             |                          |                 |         |
| 25G06816 N GB 201616S251443 |                      |                             |      |                | 319,074.00               |                         |                 |                                  | 319,074.00                |                          |                 |         |
| Sub Total by BU Type        |                      |                             |      |                | 15,046,875.00            |                         |                 |                                  | 15,046,875.00             |                          |                 |         |
| 25G06016                    | 25060459             | N                           | GX   | 201616S251443  |                          |                         |                 | 1,686.78                         | 1,686.78-                 | 1,686.78-                |                 |         |
| 25G06016                    | 25140141             | N                           | GX   | 201616S251443  |                          |                         |                 | 138,050.95                       | 138,050.95-               | 138,050.95-              |                 |         |
| 25G06016                    | 25140198             | N                           | GX   | 201616S251443  |                          |                         |                 | 171,440.31                       | 171,440.31-               | 171,440.31-              |                 |         |
| 25G06016                    | 25140225             | N                           | GX   | 201616S251443  |                          |                         |                 | 286,404.70                       | 286,404.70-               | 286,404.70-              |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU            |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|---------------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type          | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06016              | 25260168 | N         | GX            | 201616S251443 |                   |                   |          | 95,730.44            | 95,730.44-        | 95,730.44-       |            |
| 25G06016              | 25260174 | N         | GX            | 201616S251443 |                   |                   |          | 111,312.50           | 111,312.50-       | 111,312.50-      |            |
| 25G06016              | 25260175 | N         | GX            | 201616S251443 |                   |                   |          | 148,440.33           | 148,440.33-       | 148,440.33-      |            |
| 25G06016              | 25260176 | N         | GX            | 201616S251443 |                   |                   |          | 1,879.00             | 1,879.00-         | 1,879.00-        |            |
| 25G06016              | 25260182 | N         | GX            | 201616S251443 |                   |                   |          | 42,675.00            | 42,675.00-        | 42,675.00-       |            |
| 25G06016              | 25300051 | N         | GX            | 201616S251443 |                   |                   |          | 162.42               | 162.42-           | 162.42-          |            |
| 25G06016              | 25310752 | K         | GX            | 201616S251443 |                   |                   |          | 456,817.60           | 456,817.60-       | 456,817.60-      |            |
| 25G06016              | 25310944 | N         | GX            | 201616S251443 |                   |                   |          | 13,310.23            | 13,310.23-        | 13,310.23-       |            |
| 25G06016              | 25310945 | N         | GX            | 201616S251443 |                   |                   |          | 991.51               | 991.51-           | 991.51-          |            |
| 25G06016              | 25310946 | N         | GX            | 201616S251443 |                   |                   |          | 233,259.00           | 233,259.00-       | 233,259.00-      |            |
| 25G06016              | 25319115 | K         | GX            | 201616S251443 |                   |                   |          | 2,790,691.91         | 2,790,691.91-     | 2,790,691.91-    |            |
| 25G06016              | 25340844 | K         | GX            | 201616S251443 |                   |                   |          | 307,515.91           | 307,515.91-       | 307,515.91-      |            |
| 25G06016              | 25351227 | K         | GX            | 201616S251443 |                   |                   |          | 1,119,535.65         | 1,119,535.65-     | 1,119,535.65-    |            |
| 25G06016              | 25359119 | K         | GX            | 201616S251443 |                   |                   |          | 2,564,879.61         | 2,564,879.61-     | 2,564,879.61-    |            |
| 25G06016              | 25371227 | K         | GX            | 201616S251443 |                   |                   |          | 688,702.37           | 688,702.37-       | 688,702.37-      |            |
| 25G06016              | 25380643 | K         | GX            | 201616S251443 |                   |                   |          | 948,451.32           | 948,451.32-       | 948,451.32-      |            |
| 25G06016              | 25400271 | N         | GX            | 201616S251443 |                   |                   |          | 887.36               | 887.36-           | 887.36-          |            |
| 25G06016              | 25520073 | N         | GX            | 201616S251443 |                   |                   |          | 299,619.79           | 299,619.79-       | 299,619.79-      |            |
| 25G06016              | 25520074 | N         | GX            | 201616S251443 |                   |                   |          | 183,860.63           | 183,860.63-       | 183,860.63-      |            |
| 25G06016              | 25650339 | N         | GX            | 201616S251443 |                   |                   |          | 2,864,518.38         | 2,864,518.38-     | 2,864,518.38-    |            |
| 25G06016              | 25720179 | N         | GX            | 201616S251443 |                   |                   |          | 113,000.71           | 113,000.71-       | 113,000.71-      |            |
| 25G06016              | 25750006 | N         | GX            | 201616S251443 |                   |                   |          | 2,015.47             | 2,015.47-         | 2,015.47-        |            |
| 25G06016              | 25750015 | N         | GX            | 201616S251443 |                   |                   |          | 15,005.58            | 15,005.58-        | 15,005.58-       |            |
| 25G06016              | 25750301 | N         | GX            | 201616S251443 |                   |                   |          | 4,706.73             | 4,706.73-         | 4,706.73-        |            |
| 25G06016              | 25770083 | N         | GX            | 201616S251443 |                   |                   |          | 14,442.41            | 14,442.41-        | 14,442.41-       |            |
| 25G06016              | 25770106 | N         | GX            | 201616S251443 |                   |                   |          | 6,132.27             | 6,132.27-         | 6,132.27-        |            |
| 25G06016              | 25770458 | K         | GX            | 201616S251443 |                   |                   |          | 280,246.10           | 280,246.10-       | 280,246.10-      |            |
| 25G06016              | 25770459 | N         | GX            | 201616S251443 |                   |                   |          | 129,164.97           | 129,164.97-       | 129,164.97-      |            |
| 25G06016              | 25770460 | K         | GX            | 201616S251443 |                   |                   |          | 167,406.44           | 167,406.44-       | 167,406.44-      |            |
| 25G06016              | 25980101 | N         | GX            | 201616S251443 |                   |                   |          | 53,764.01            | 53,764.01-        | 53,764.01-       |            |
| 25G06016              | 25980238 | K         | GX            | 201616S251443 |                   |                   |          | 360,857.00           | 360,857.00-       | 360,857.00-      |            |
| 25G06816              | 25950298 | N         | GX            | 201616S251443 |                   |                   |          | 319,074.00           | 319,074.00-       | 319,074.00-      |            |
| Sub Total by BU Type  |          |           |               |               |                   |                   |          | 14,936,639.39        | 14,936,639.39-    | 14,936,639.39-   |            |
|                       | 25260181 | N         | MT            | 201616S251443 |                   |                   |          | 42,675.00            | 42,675.00-        | 42,675.00-       |            |
|                       | 25650349 |           | MT            | 201616S251443 |                   |                   |          | 360,763.13-          | 360,763.13        | 360,763.13       |            |
|                       | 25720188 | N         | MT            | 201616S251443 |                   |                   |          | 530.74               | 530.74-           | 530.74-          |            |
|                       | 25770470 | N         | MT            | 201616S251443 |                   |                   |          | 210,809.82-          | 210,809.82        | 210,809.82       |            |
|                       | 25770472 |           | MT            | 201616S251443 |                   |                   |          | 318,543.82           | 318,543.82-       | 318,543.82-      |            |
| Sub Total by BU Type  |          |           |               |               |                   |                   |          | 209,823.39-          | 209,823.39        | 209,823.39       |            |
| Total by Grant Number |          |           |               |               | 15,046,875.00     |                   |          | 14,726,816.00        | 320,059.00        | 14,726,816.00-   |            |
| 25G06916              | K        | GB        | 201616S252043 |               | 2,759.16          |                   |          |                      | 2,759.16          |                  |            |

|                       |                      |                             |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                             |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                             |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1225    |
| Agency Number         | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                     | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code                   | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                             |      |                | 2,759.16                 |                         |                 |                                  | 2,759.16                  |                          |                 |         |
| 25G06916              | 25872135             | K                           | GX   | 201616S252043  |                          |                         |                 | 2,759.14                         | 2,759.14-                 | 2,759.14-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,759.14                         | 2,759.14-                 | 2,759.14-                |                 |         |
|                       | 25872134             |                             | MT   | 201616S252043  |                          |                         |                 | 2,759.17                         | 2,759.17-                 | 2,759.17-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 2,759.17                         | 2,759.17-                 | 2,759.17-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 2,759.16                 |                         |                 | 5,518.31                         | 2,759.15-                 | 5,518.31-                |                 |         |
|                       | 25G06100             | K                           | GB   | 201616S603121  |                          | 70,173.20               |                 |                                  |                           | 70,173.20                |                 |         |
|                       | 25G06121             | K                           | GB   | 201616S603121  | 536,826.98               |                         |                 |                                  | 536,826.98                |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 536,826.98               | 70,173.20               |                 |                                  | 536,826.98                | 70,173.20                |                 |         |
| 25G06121              | 25260196             | K                           | GX   | 201616S603121  |                          |                         |                 | 536,826.98                       | 536,826.98-               | 536,826.98-              |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 536,826.98                       | 536,826.98-               | 536,826.98-              |                 |         |
| Total by Grant Number |                      |                             |      |                | 536,826.98               | 70,173.20               |                 | 536,826.98                       |                           | 466,653.78-              |                 |         |
|                       | 25G06416             | K                           | GB   | 201616S803643  | 8,918.67                 |                         |                 |                                  | 8,918.67                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 8,918.67                 |                         |                 |                                  | 8,918.67                  |                          |                 |         |
| 25G06416              | 25260172             | K                           | GX   | 201616S803643  |                          |                         |                 | 8,918.67                         | 8,918.67-                 | 8,918.67-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 8,918.67                         | 8,918.67-                 | 8,918.67-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 8,918.67                 |                         |                 | 8,918.67                         |                           | 8,918.67-                |                 |         |
|                       | 25G06516             | K                           | GB   | 201616S806943  | 3,356.05                 |                         |                 |                                  | 3,356.05                  |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 3,356.05                 |                         |                 |                                  | 3,356.05                  |                          |                 |         |
| 25G06516              | 25260179             | K                           | GX   | 201616S806943  |                          |                         |                 | 3,356.05                         | 3,356.05-                 | 3,356.05-                |                 |         |
| Sub Total by BU Type  |                      |                             |      |                |                          |                         |                 | 3,356.05                         | 3,356.05-                 | 3,356.05-                |                 |         |
| Total by Grant Number |                      |                             |      |                | 3,356.05                 |                         |                 | 3,356.05                         |                           | 3,356.05-                |                 |         |
|                       | 25G51016             | K                           | GB   | 201616W100343  | 10,141,753.56            |                         |                 |                                  | 10,141,753.56             |                          |                 |         |
| Sub Total by BU Type  |                      |                             |      |                | 10,141,753.56            |                         |                 |                                  | 10,141,753.56             |                          |                 |         |
| 25G51016              | 25530374             | K                           | GX   | 201616W100343  |                          |                         |                 | 247,986.22                       | 247,986.22-               | 247,986.22-              |                 |         |
| 25G51016              | 25530375             | K                           | GX   | 201616W100343  |                          |                         |                 | 5,610.53                         | 5,610.53-                 | 5,610.53-                |                 |         |
| 25G51016              | 25530376             | K                           | GX   | 201616W100343  |                          |                         |                 | 288,726.17                       | 288,726.17-               | 288,726.17-              |                 |         |
| 25G51016              | 25530377             | K                           | GX   | 201616W100343  |                          |                         |                 | 113,891.09                       | 113,891.09-               | 113,891.09-              |                 |         |
| 25G51016              | 25530378             | K                           | GX   | 201616W100343  |                          |                         |                 | 507,367.47                       | 507,367.47-               | 507,367.47-              |                 |         |
| 25G51016              | 25530379             | K                           | GX   | 201616W100343  |                          |                         |                 | 73,603.39                        | 73,603.39-                | 73,603.39-               |                 |         |
| 25G51016              | 25530380             | K                           | GX   | 201616W100343  |                          |                         |                 | 10,010.32                        | 10,010.32-                | 10,010.32-               |                 |         |
| 25G51016              | 25930058             | K                           | GX   | 201616W100343  |                          |                         |                 | 1,147,923.00                     | 1,147,923.00-             | 1,147,923.00-            |                 |         |
| 25G51016              | 25931428             | K                           | GX   | 201616W100343  |                          |                         |                 | 166,554.01                       | 166,554.01-               | 166,554.01-              |                 |         |
| 25G51016              | 25931429             | K                           | GX   | 201616W100343  |                          |                         |                 | 443,056.46                       | 443,056.46-               | 443,056.46-              |                 |         |
| 25G51016              | 25931430             | K                           | GX   | 201616W100343  |                          |                         |                 | 675,315.45                       | 675,315.45-               | 675,315.45-              |                 |         |
| 25G51016              | 25931431             | K                           | GX   | 201616W100343  |                          |                         |                 | 484,011.76                       | 484,011.76-               | 484,011.76-              |                 |         |
| 25G51016              | 25931432             | K                           | GX   | 201616W100343  |                          |                         |                 | 559,562.54                       | 559,562.54-               | 559,562.54-              |                 |         |
| 25G51016              | 25931433             | K                           | GX   | 201616W100343  |                          |                         |                 | 225,467.18                       | 225,467.18-               | 225,467.18-              |                 |         |
| 25G51016              | 25931434             | K                           | GX   | 201616W100343  |                          |                         |                 | 350,401.74                       | 350,401.74-               | 350,401.74-              |                 |         |
| 25G51016              | 25931435             | K                           | GX   | 201616W100343  |                          |                         |                 | 291,624.03                       | 291,624.03-               | 291,624.03-              |                 |         |
| 25G51016              | 25931436             | K                           | GX   | 201616W100343  |                          |                         |                 | 838,023.55                       | 838,023.55-               | 838,023.55-              |                 |         |
| 25G51016              | 25931437             | K                           | GX   | 201616W100343  |                          |                         |                 | 2,891,817.38                     | 2,891,817.38-             | 2,891,817.38-            |                 |         |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                 | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                 |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                 | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description     | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51016                                      | 25931438 | K         | GX   | 201616W100343   |                      |                   |          | 329,155.94           | 329,155.94-       | 329,155.94-      |            |
| 25G51016                                      | 25931439 | K         | GX   | 201616W100343   |                      |                   |          | 145,805.47           | 145,805.47-       | 145,805.47-      |            |
| 25G51016                                      | 25931440 | K         | GX   | 201616W100343   |                      |                   |          | 345,544.75           | 345,544.75-       | 345,544.75-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   |          | 10,141,458.45        | 10,141,458.45-    | 10,141,458.45-   |            |
| Total by Grant Number                         |          |           |      |                 | 10,141,753.56        |                   |          | 10,141,458.45        | 295.11            | 10,141,458.45-   |            |
|                                               | 25G49816 | K         | GB   | 201616W100643   | 18,381,185.88        |                   |          |                      | 18,381,185.88     |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 18,381,185.88        |                   |          |                      | 18,381,185.88     |                  |            |
| 25G49816                                      | 25931441 | K         | GX   | 201616W100643   |                      |                   |          | 18,381,185.88        | 18,381,185.88-    | 18,381,185.88-   |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   |          | 18,381,185.88        | 18,381,185.88-    | 18,381,185.88-   |            |
| Total by Grant Number                         |          |           |      |                 | 18,381,185.88        |                   |          | 18,381,185.88        |                   | 18,381,185.88-   |            |
|                                               | 25G50916 | K         | GB   | 201616W500343   | 264,773.00           |                   |          |                      | 264,773.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 264,773.00           |                   |          |                      | 264,773.00        |                  |            |
| 25G50916                                      | 25931488 | K         | GX   | 201616W500343   |                      |                   |          | 264,773.00           | 264,773.00-       | 264,773.00-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   |          | 264,773.00           | 264,773.00-       | 264,773.00-      |            |
| Total by Grant Number                         |          |           |      |                 | 264,773.00           |                   |          | 264,773.00           |                   | 264,773.00-      |            |
|                                               | 25G53416 | K         | GB   | 201616Y800543   | 710,006.00           |                   |          |                      | 710,006.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 710,006.00           |                   |          |                      | 710,006.00        |                  |            |
| 25G53416                                      | 25534016 | K         | GX   | 201616Y800543   |                      |                   |          | 51,707.00            | 51,707.00-        | 51,707.00-       |            |
| 25G53416                                      | 25931444 | K         | GX   | 201616Y800543   |                      |                   |          | 98,675.00            | 98,675.00-        | 98,675.00-       |            |
| 25G53416                                      | 25931445 | K         | GX   | 201616Y800543   |                      |                   |          | 70,711.00            | 70,711.00-        | 70,711.00-       |            |
| 25G53416                                      | 25931446 | K         | GX   | 201616Y800543   |                      |                   |          | 120,019.00           | 120,019.00-       | 120,019.00-      |            |
| 25G53416                                      | 25931447 | K         | GX   | 201616Y800543   |                      |                   |          | 100,694.00           | 100,694.00-       | 100,694.00-      |            |
| 25G53416                                      | 25931448 | K         | GX   | 201616Y800543   |                      |                   |          | 70,237.00            | 70,237.00-        | 70,237.00-       |            |
| 25G53416                                      | 25931449 | K         | GX   | 201616Y800543   |                      |                   |          | 52,253.00            | 52,253.00-        | 52,253.00-       |            |
| 25G53416                                      | 25931450 | K         | GX   | 201616Y800543   |                      |                   |          | 130,697.00           | 130,697.00-       | 130,697.00-      |            |
| 25G53416                                      | 25931451 | K         | GX   | 201616Y800543   |                      |                   |          | 15,013.00            | 15,013.00-        | 15,013.00-       |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   |          | 710,006.00           | 710,006.00-       | 710,006.00-      |            |
| Total by Grant Number                         |          |           |      |                 | 710,006.00           |                   |          | 710,006.00           |                   | 710,006.00-      |            |
|                                               | 25G07216 | K         | GB   | 201616Y810543   | 218,405.00           |                   |          |                      | 218,405.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 218,405.00           |                   |          |                      | 218,405.00        |                  |            |
| 25G07216                                      | 25060464 | K         | GX   | 201616Y810543   |                      |                   |          | 224.72               | 224.72-           | 224.72-          |            |
| 25G07216                                      | 25060476 | N         | GX   | 201616Y810543   |                      |                   |          | 218,180.28           | 218,180.28-       | 218,180.28-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   |          | 218,405.00           | 218,405.00-       | 218,405.00-      |            |
| Total by Grant Number                         |          |           |      |                 | 218,405.00           |                   |          | 218,405.00           |                   | 218,405.00-      |            |
|                                               | 25G91017 | K         | GB   | 2017-PM-BX-K028 | 600,000.00           |                   |          |                      | 600,000.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                 | 600,000.00           |                   |          |                      | 600,000.00        |                  |            |
| 25G91017                                      | 25490330 | K         | GX   | 2017-PM-BX-K028 |                      |                   | 1,191.63 | 163,440.36           | 163,440.36-       | 163,440.36-      |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   | 1,191.63 | 163,440.36           | 163,440.36-       | 163,440.36-      |            |
| Total by Grant Number                         |          |           |      |                 | 600,000.00           |                   | 1,191.63 | 163,440.36           | 436,559.64        | 163,440.36-      |            |
|                                               | 25430162 |           | GS   | 2017TITLEIIA    |                      |                   |          | 475.00               | 475.00-           | 475.00-          |            |
| Sub Total by BU Type                          |          |           |      |                 |                      |                   |          | 475.00               | 475.00-           | 475.00-          |            |
| Total by Grant Number                         |          |           |      |                 |                      |                   |          | 475.00               | 475.00-           | 475.00-          |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G51117 | K         | GB   | 201716G521043         | 1,529,578.00         |                   |          |                      | 1,529,578.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,529,578.00         |                   |          |                      | 1,529,578.00      |                  |            |
| 25G51117                                      | 25530507 | K         | GX   | 201716G521043         |                      |                   |          | 1,393,697.95         | 1,393,697.95-     | 1,393,697.95-    |            |
| 25G51117                                      | 25931570 | K         | GX   | 201716G521043         |                      |                   |          | 7,619.10             | 7,619.10-         | 7,619.10-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,401,317.05         | 1,401,317.05-     | 1,401,317.05-    |            |
|                                               |          |           |      | Total by Grant Number | 1,529,578.00         |                   |          | 1,401,317.05         | 128,260.95        | 1,401,317.05-    |            |
|                                               | 25G07716 | K         | GB   | 201716N253543         | 1,079,704.00         |                   |          |                      | 1,079,704.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,079,704.00         |                   |          |                      | 1,079,704.00      |                  |            |
| 25G07716                                      | 25143001 | N         | GX   | 201716N253543         |                      |                   |          | 1,008,523.69         | 1,008,523.69-     | 1,008,523.69-    |            |
| 25G07716                                      | 25260198 | N         | GX   | 201716N253543         |                      |                   |          | 71,180.31            | 71,180.31-        | 71,180.31-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,079,704.00         | 1,079,704.00-     | 1,079,704.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,079,704.00         |                   |          | 1,079,704.00         |                   | 1,079,704.00-    |            |
|                                               | 25G07717 | K         | GB   | 201716Y810543         | 4,449.00             |                   |          |                      | 4,449.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,449.00             |                   |          |                      | 4,449.00          |                  |            |
| 25G07717                                      | 25143005 | N         | GX   | 201716Y810543         |                      |                   |          | 4,449.00             | 4,449.00-         | 4,449.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,449.00             | 4,449.00-         | 4,449.00-        |            |
|                                               |          |           |      | Total by Grant Number | 4,449.00             |                   |          | 4,449.00             |                   | 4,449.00-        |            |
|                                               | 25G07617 | K         | GB   | 201717N253543         | 189,151.00           |                   |          |                      | 189,151.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 189,151.00           |                   |          |                      | 189,151.00        |                  |            |
| 25G07617                                      | 25143007 | N         | GX   | 201717N253543         |                      |                   |          | 63,610.38            | 63,610.38-        | 63,610.38-       |            |
| 25G07617                                      | 25260195 | N         | GX   | 201717N253543         |                      |                   |          | 125,540.62           | 125,540.62-       | 125,540.62-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 189,151.00           | 189,151.00-       | 189,151.00-      |            |
|                                               |          |           |      | Total by Grant Number | 189,151.00           |                   |          | 189,151.00           |                   | 189,151.00-      |            |
|                                               | 25G07517 | K         | GB   | 201717Q220443         | 131,869.00           |                   |          |                      | 131,869.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 131,869.00           |                   |          |                      | 131,869.00        |                  |            |
| 25G07517                                      | 25143006 | N         | GX   | 201717Q220443         |                      |                   |          | 131,869.00           | 131,869.00-       | 131,869.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 131,869.00           | 131,869.00-       | 131,869.00-      |            |
|                                               |          |           |      | Total by Grant Number | 131,869.00           |                   |          | 131,869.00           |                   | 131,869.00-      |            |
|                                               | 25G06217 | K         | GB   | 201717Q390343         | 1,627,846.00         |                   |          |                      | 1,627,846.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,627,846.00         |                   |          |                      | 1,627,846.00      |                  |            |
| 25G06217                                      | 25950316 | K         | GX   | 201717Q390343         |                      |                   |          | 1,627,846.00         | 1,627,846.00-     | 1,627,846.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,627,846.00         | 1,627,846.00-     | 1,627,846.00-    |            |
|                                               |          |           |      | Total by Grant Number | 1,627,846.00         |                   |          | 1,627,846.00         |                   | 1,627,846.00-    |            |
|                                               | 25G17017 | K         | GB   | 201717Q750343         | 231,007.00           |                   |          |                      | 231,007.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 231,007.00           |                   |          |                      | 231,007.00        |                  |            |
| 25G17017                                      | 25260194 | K         | GX   | 201717Q750343         |                      |                   |          | 70,436.61            | 70,436.61-        | 70,436.61-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 70,436.61            | 70,436.61-        | 70,436.61-       |            |
|                                               |          |           |      | Total by Grant Number | 231,007.00           |                   |          | 70,436.61            | 160,570.39        | 70,436.61-       |            |
|                                               | 25G06017 | K         | GB   | 201717S251443         | 16,596,973.86        |                   |          |                      | 16,596,973.86     |                  |            |
|                                               | 25G06817 | K         | GB   | 201717S251443         | 420,146.14           |                   |          |                      | 420,146.14        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 17,017,120.00        |                   |          |                      | 17,017,120.00     |                  |            |
| 25G06017                                      | 25060481 | K         | GX   | 201717S251443         |                      |                   |          | 1,076.00             | 1,076.00-         | 1,076.00-        |            |

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Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |               | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06017                                      | 25140155 | K         | GX   | 201717S251443 |                   |                   |          | 50,330.32            | 50,330.32-        | 50,330.32-       |            |
| 25G06017                                      | 25140277 | K         | GX   | 201717S251443 |                   |                   |          | 89,207.93            | 89,207.93-        | 89,207.93-       |            |
| 25G06017                                      | 25140280 | K         | GX   | 201717S251443 |                   |                   |          | 244,612.01           | 244,612.01-       | 244,612.01-      |            |
| 25G06017                                      | 25260188 | K         | GX   | 201717S251443 |                   |                   |          | 298,463.44           | 298,463.44-       | 298,463.44-      |            |
| 25G06017                                      | 25260189 | K         | GX   | 201717S251443 |                   |                   |          | 282,229.14           | 282,229.14-       | 282,229.14-      |            |
| 25G06017                                      | 25260191 | K         | GX   | 201717S251443 |                   |                   |          | 138,298.48           | 138,298.48-       | 138,298.48-      |            |
| 25G06017                                      | 25310776 | K         | GX   | 201717S251443 |                   |                   |          | 565,466.79           | 565,466.79-       | 565,466.79-      |            |
| 25G06017                                      | 25310780 | K         | GX   | 201717S251443 |                   |                   |          | 164,042.04           | 164,042.04-       | 164,042.04-      |            |
| 25G06017                                      | 25319123 | K         | GX   | 201717S251443 |                   |                   |          | 1,614,664.01         | 1,614,664.01-     | 1,614,664.01-    |            |
| 25G06017                                      | 25319124 | K         | GX   | 201717S251443 |                   |                   |          | 440.06               | 440.06-           | 440.06-          |            |
| 25G06017                                      | 25340846 | K         | GX   | 201717S251443 |                   |                   |          | 802,503.41           | 802,503.41-       | 802,503.41-      |            |
| 25G06017                                      | 25340848 | K         | GX   | 201717S251443 |                   |                   |          | 142,298.19           | 142,298.19-       | 142,298.19-      |            |
| 25G06017                                      | 25351255 | K         | GX   | 201717S251443 |                   |                   |          | 1,309,974.75         | 1,309,974.75-     | 1,309,974.75-    |            |
| 25G06017                                      | 25351256 | K         | GX   | 201717S251443 |                   |                   |          | 182,560.73           | 182,560.73-       | 182,560.73-      |            |
| 25G06017                                      | 25359122 | K         | GX   | 201717S251443 |                   |                   |          | 2,991,391.75         | 2,991,391.75-     | 2,991,391.75-    |            |
| 25G06017                                      | 25359123 | K         | GX   | 201717S251443 |                   |                   |          | 277,004.04           | 277,004.04-       | 277,004.04-      |            |
| 25G06017                                      | 25371254 | K         | GX   | 201717S251443 |                   |                   |          | 973,574.04           | 973,574.04-       | 973,574.04-      |            |
| 25G06017                                      | 25371255 | K         | GX   | 201717S251443 |                   |                   |          | 174,710.71           | 174,710.71-       | 174,710.71-      |            |
| 25G06017                                      | 25380672 | K         | GX   | 201717S251443 |                   |                   |          | 1,316,601.82         | 1,316,601.82-     | 1,316,601.82-    |            |
| 25G06017                                      | 25380673 | K         | GX   | 201717S251443 |                   |                   |          | 230,260.71           | 230,260.71-       | 230,260.71-      |            |
| 25G06017                                      | 25520087 | K         | GX   | 201717S251443 |                   |                   |          | 496,473.72           | 496,473.72-       | 496,473.72-      |            |
| 25G06017                                      | 25520088 | K         | GX   | 201717S251443 |                   |                   |          | 327,757.93           | 327,757.93-       | 327,757.93-      |            |
| 25G06017                                      | 25650356 | K         | GX   | 201717S251443 |                   |                   |          | 2,327,414.18         | 2,327,414.18-     | 2,327,414.18-    |            |
| 25G06017                                      | 25720195 | K         | GX   | 201717S251443 |                   |                   |          | 155,321.68           | 155,321.68-       | 155,321.68-      |            |
| 25G06017                                      | 25750014 | K         | GX   | 201717S251443 |                   |                   |          | 27,571.10            | 27,571.10-        | 27,571.10-       |            |
| 25G06017                                      | 25750333 | K         | GX   | 201717S251443 |                   |                   |          | 1,823.43             | 1,823.43-         | 1,823.43-        |            |
| 25G06017                                      | 25750372 | K         | GX   | 201717S251443 |                   |                   |          | 189.76               | 189.76-           | 189.76-          |            |
| 25G06017                                      | 25770173 | K         | GX   | 201717S251443 |                   |                   |          | 1,824.03             | 1,824.03-         | 1,824.03-        |            |
| 25G06017                                      | 25770494 | K         | GX   | 201717S251443 |                   |                   |          | 137,063.85           | 137,063.85-       | 137,063.85-      |            |
| 25G06017                                      | 25770496 | K         | GX   | 201717S251443 |                   |                   |          | 59,469.89            | 59,469.89-        | 59,469.89-       |            |
| 25G06017                                      | 25770498 | K         | GX   | 201717S251443 |                   |                   |          | 314,113.26           | 314,113.26-       | 314,113.26-      |            |
| 25G06817                                      | 25950299 | K         | GX   | 201717S251443 |                   |                   |          | 318,246.43           | 318,246.43-       | 318,246.43-      |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 16,016,979.63        | 16,016,979.63-    | 16,016,979.63-   |            |
|                                               | 25260187 |           | MT   | 201717S251443 |                   |                   |          | 110,582.83-          | 110,582.83        | 110,582.83       |            |
|                                               | 25260190 |           | MT   | 201717S251443 |                   |                   |          | 135,772.71           | 135,772.71-       | 135,772.71-      |            |
|                                               | 25520094 |           | MT   | 201717S251443 |                   |                   |          | 136,337.36           | 136,337.36-       | 136,337.36-      |            |
|                                               | 25650355 |           | MT   | 201717S251443 |                   |                   |          | 45,700.11-           | 45,700.11         | 45,700.11        |            |
|                                               | 25720192 |           | MT   | 201717S251443 |                   |                   |          | 13,905.80            | 13,905.80-        | 13,905.80-       |            |
|                                               | 25750307 |           | MT   | 201717S251443 |                   |                   |          | 432.07               | 432.07-           | 432.07-          |            |
|                                               | 25750371 |           | MT   | 201717S251443 |                   |                   |          | 190.69               | 190.69-           | 190.69-          |            |
|                                               | 25770493 |           | MT   | 201717S251443 |                   |                   |          | 29,695.47-           | 29,695.47         | 29,695.47        |            |



|               |                      |                             |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                             |      |                       |  |                   |                   |          |                      |                   | Page -           | 1229       |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |  | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25770497             |                             | MT   | 201717S251443         |  |                   |                   |          | 278,334.00           | 278,334.00-       | 278,334.00-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 378,994.22           | 378,994.22-       | 378,994.22-      |            |
|               |                      |                             |      | Total by Grant Number |  | 17,017,120.00     |                   |          | 16,395,973.85        | 621,146.15        | 16,395,973.85-   |            |
|               | 25G06717             | K                           | GB   | 201717S251943         |  |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|               |                      |                             |      | Total by Grant Number |  |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|               | 25G06917             | K                           | GB   | 201717S252043         |  | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 10,000.00         |                   |          |                      | 10,000.00         |                  |            |
| 25G06917      | 25872145             | K                           | GX   | 201717S252043         |  |                   |                   |          | 7,598.25             | 7,598.25-         | 7,598.25-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 7,598.25             | 7,598.25-         | 7,598.25-        |            |
|               | 25872144             |                             | MT   | 201717S252043         |  |                   |                   |          | 7,598.03             | 7,598.03-         | 7,598.03-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 7,598.03             | 7,598.03-         | 7,598.03-        |            |
|               |                      |                             |      | Total by Grant Number |  | 10,000.00         |                   |          | 15,196.28            | 5,196.28-         | 15,196.28-       |            |
|               | 25G06517             | K                           | GB   | 201717S802643         |  | 1,580.80          |                   |          |                      | 1,580.80          |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 1,580.80          |                   |          |                      | 1,580.80          |                  |            |
| 25G06517      | 25260201             | K                           | GX   | 201717S802643         |  |                   |                   |          | 1,580.80             | 1,580.80-         | 1,580.80-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 1,580.80             | 1,580.80-         | 1,580.80-        |            |
|               |                      |                             |      | Total by Grant Number |  | 1,580.80          |                   |          | 1,580.80             |                   | 1,580.80-        |            |
|               | 25G06417             | K                           | GB   | 201717S803643         |  | 12,609.71         |                   |          |                      | 12,609.71         |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 12,609.71         |                   |          |                      | 12,609.71         |                  |            |
| 25G06417      | 25260202             | K                           | GX   | 201717S803643         |  |                   |                   |          | 3,838.18             | 3,838.18-         | 3,838.18-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 3,838.18             | 3,838.18-         | 3,838.18-        |            |
|               |                      |                             |      | Total by Grant Number |  | 12,609.71         |                   |          | 3,838.18             | 8,771.53          | 3,838.18-        |            |
|               | 25G51017             | K                           | GB   | 201717W100343         |  | 10,051,905.00     |                   |          |                      | 10,051,905.00     |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 10,051,905.00     |                   |          |                      | 10,051,905.00     |                  |            |
| 25G51017      | 25530427             | K                           | GX   | 201717W100343         |  |                   |                   |          | 197,159.36           | 197,159.36-       | 197,159.36-      |            |
| 25G51017      | 25530428             | K                           | GX   | 201717W100343         |  |                   |                   |          | 13,120.56            | 13,120.56-        | 13,120.56-       |            |
| 25G51017      | 25530429             | K                           | GX   | 201717W100343         |  |                   |                   |          | 206,530.79           | 206,530.79-       | 206,530.79-      |            |
| 25G51017      | 25530430             | K                           | GX   | 201717W100343         |  |                   |                   |          | 70,510.20            | 70,510.20-        | 70,510.20-       |            |
| 25G51017      | 25530431             | K                           | GX   | 201717W100343         |  |                   |                   |          | 277,590.04           | 277,590.04-       | 277,590.04-      |            |
| 25G51017      | 25530432             | K                           | GX   | 201717W100343         |  |                   |                   |          | 70,525.75            | 70,525.75-        | 70,525.75-       |            |
| 25G51017      | 25530433             | K                           | GX   | 201717W100343         |  |                   |                   |          | 58,021.65            | 58,021.65-        | 58,021.65-       |            |
| 25G51017      | 25530482             | K                           | GX   | 201717W100343         |  |                   |                   |          | 103,771.69           | 103,771.69-       | 103,771.69-      |            |
| 25G51017      | 25530483             | K                           | GX   | 201717W100343         |  |                   |                   |          | 7,131.24             | 7,131.24-         | 7,131.24-        |            |
| 25G51017      | 25530484             | K                           | GX   | 201717W100343         |  |                   |                   |          | 70,334.80            | 70,334.80-        | 70,334.80-       |            |
| 25G51017      | 25530485             | K                           | GX   | 201717W100343         |  |                   |                   |          | 35,196.23            | 35,196.23-        | 35,196.23-       |            |
| 25G51017      | 25530486             | K                           | GX   | 201717W100343         |  |                   |                   |          | 118,926.24           | 118,926.24-       | 118,926.24-      |            |
| 25G51017      | 25530487             | K                           | GX   | 201717W100343         |  |                   |                   |          | 34,273.45            | 34,273.45-        | 34,273.45-       |            |
| 25G51017      | 25530488             | K                           | GX   | 201717W100343         |  |                   |                   |          | 204,774.85           | 204,774.85-       | 204,774.85-      |            |
| 25G51017      | 25931527             | K                           | GX   | 201717W100343         |  |                   |                   |          | 258,092.80           | 258,092.80-       | 258,092.80-      |            |
| 25G51017      | 25931528             | K                           | GX   | 201717W100343         |  |                   |                   |          | 586,665.94           | 586,665.94-       | 586,665.94-      |            |
| 25G51017      | 25931529             | K                           | GX   | 201717W100343         |  |                   |                   |          | 915,932.92           | 915,932.92-       | 915,932.92-      |            |

|                                               |          |           |      |                      |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      |          |           |      | STATE OF NEBRASKA    |                   |                   |          | 10/04/20             |                   | 6:10:00          |            |
| NISM0001                                      |          |           |      | Grant/Project Status |                   |                   |          | Page -               |                   | 1230             |            |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51017                                      | 25931530 | K         | GX   | 201717W100343        |                   |                   |          | 673,868.40           | 673,868.40-       | 673,868.40-      |            |
| 25G51017                                      | 25931531 | K         | GX   | 201717W100343        |                   |                   |          | 788,978.38           | 788,978.38-       | 788,978.38-      |            |
| 25G51017                                      | 25931532 | K         | GX   | 201717W100343        |                   |                   |          | 234,771.13           | 234,771.13-       | 234,771.13-      |            |
| 25G51017                                      | 25931533 | K         | GX   | 201717W100343        |                   |                   |          | 226,814.17           | 226,814.17-       | 226,814.17-      |            |
| 25G51017                                      | 25931534 | K         | GX   | 201717W100343        |                   |                   |          | 197,059.64           | 197,059.64-       | 197,059.64-      |            |
| 25G51017                                      | 25931535 | K         | GX   | 201717W100343        |                   |                   |          | 896,304.05           | 896,304.05-       | 896,304.05-      |            |
| 25G51017                                      | 25931536 | K         | GX   | 201717W100343        |                   |                   |          | 3,038,651.70         | 3,038,651.70-     | 3,038,651.70-    |            |
| 25G51017                                      | 25931537 | K         | GX   | 201717W100343        |                   |                   |          | 304,939.77           | 304,939.77-       | 304,939.77-      |            |
| 25G51017                                      | 25931538 | K         | GX   | 201717W100343        |                   |                   |          | 158,682.01           | 158,682.01-       | 158,682.01-      |            |
| 25G51017                                      | 25931539 | K         | GX   | 201717W100343        |                   |                   |          | 299,674.00           | 299,674.00-       | 299,674.00-      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 10,048,301.76        | 10,048,301.76-    | 10,048,301.76-   |            |
| Total by Grant Number                         |          |           |      |                      | 10,051,905.00     |                   |          | 10,048,301.76        | 3,603.24          | 10,048,301.76-   |            |
|                                               | 25G49817 | K         | GB   | 201717W100643        | 17,475,706.10     |                   |          |                      | 17,475,706.10     |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 17,475,706.10     |                   |          |                      | 17,475,706.10     |                  |            |
| 25G49817                                      | 25931526 | K         | GX   | 201717W100643        |                   |                   |          | 17,475,705.60        | 17,475,705.60-    | 17,475,705.60-   |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 17,475,705.60        | 17,475,705.60-    | 17,475,705.60-   |            |
| Total by Grant Number                         |          |           |      |                      | 17,475,706.10     |                   |          | 17,475,705.60        | .50               | 17,475,705.60-   |            |
|                                               | 25G50917 | K         | GB   | 201717W500343        | 291,669.00        |                   |          |                      | 291,669.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 291,669.00        |                   |          |                      | 291,669.00        |                  |            |
| 25G50917                                      | 25930158 | K         | GX   | 201717W500343        |                   |                   | 906.80   | 290,218.55           | 290,218.55-       | 290,218.55-      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   | 906.80   | 290,218.55           | 290,218.55-       | 290,218.55-      |            |
| Total by Grant Number                         |          |           |      |                      | 291,669.00        |                   | 906.80   | 290,218.55           | 1,450.45          | 290,218.55-      |            |
|                                               | 25G53417 | K         | GB   | 201717Y800543        | 712,367.98        |                   |          |                      | 712,367.98        |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 712,367.98        |                   |          |                      | 712,367.98        |                  |            |
| 25G53417                                      | 25534018 | K         | GX   | 201717Y800543        |                   |                   |          | 40,981.63            | 40,981.63-        | 40,981.63-       |            |
| 25G53417                                      | 25534022 | K         | GX   | 201717Y800543        |                   |                   |          | 13,982.81            | 13,982.81-        | 13,982.81-       |            |
| 25G53417                                      | 25931542 | K         | GX   | 201717Y800543        |                   |                   |          | 99,810.00            | 99,810.00-        | 99,810.00-       |            |
| 25G53417                                      | 25931543 | K         | GX   | 201717Y800543        |                   |                   |          | 70,602.00            | 70,602.00-        | 70,602.00-       |            |
| 25G53417                                      | 25931544 | K         | GX   | 201717Y800543        |                   |                   |          | 119,441.00           | 119,441.00-       | 119,441.00-      |            |
| 25G53417                                      | 25931545 | K         | GX   | 201717Y800543        |                   |                   |          | 100,538.00           | 100,538.00-       | 100,538.00-      |            |
| 25G53417                                      | 25931546 | K         | GX   | 201717Y800543        |                   |                   |          | 71,045.00            | 71,045.00-        | 71,045.00-       |            |
| 25G53417                                      | 25931547 | K         | GX   | 201717Y800543        |                   |                   |          | 50,610.79            | 50,610.79-        | 50,610.79-       |            |
| 25G53417                                      | 25931548 | K         | GX   | 201717Y800543        |                   |                   |          | 129,640.00           | 129,640.00-       | 129,640.00-      |            |
| 25G53417                                      | 25931549 | K         | GX   | 201717Y800543        |                   |                   |          | 14,956.00            | 14,956.00-        | 14,956.00-       |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 711,607.23           | 711,607.23-       | 711,607.23-      |            |
| Total by Grant Number                         |          |           |      |                      | 712,367.98        |                   |          | 711,607.23           | 760.75            | 711,607.23-      |            |
|                                               | 25G07217 | K         | GB   | 201717Y810543        | 263,742.00        |                   |          |                      | 263,742.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |                      | 263,742.00        |                   |          |                      | 263,742.00        |                  |            |
| 25G07217                                      | 25143004 | N         | GX   | 201717Y810543        |                   |                   |          | 124,758.00           | 124,758.00-       | 124,758.00-      |            |
| 25G07217                                      | 25260197 | N         | GX   | 201717Y810543        |                   |                   |          | 138,984.00           | 138,984.00-       | 138,984.00-      |            |
| Sub Total by BU Type                          |          |           |      |                      |                   |                   |          | 263,742.00           | 263,742.00-       | 263,742.00-      |            |
| Total by Grant Number                         |          |           |      |                      | 263,742.00        |                   |          | 263,742.00           |                   | 263,742.00-      |            |

|               |                      |                             |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                             |      |                       |  |                   |                   |          |                      |                   | Page -           | 1231       |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |  | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                     | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code                   | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G91018             | K                           | GB   | 2018-PM-BX-0022       |  | 750,000.00        |                   |          |                      | 750,000.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 750,000.00        |                   |          |                      | 750,000.00        |                  |            |
|               |                      |                             |      | Total by Grant Number |  | 750,000.00        |                   |          |                      | 750,000.00        |                  |            |
|               | 25G07718             | K                           | GB   | 201817N253543         |  | 1,340,374.83      |                   |          |                      | 1,340,374.83      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 1,340,374.83      |                   |          |                      | 1,340,374.83      |                  |            |
| 25G07718      | 25143010             | K                           | GX   | 201817N253543         |  |                   |                   |          | 1,340,374.83         | 1,340,374.83-     | 1,340,374.83-    |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 1,340,374.83         | 1,340,374.83-     | 1,340,374.83-    |            |
|               |                      |                             |      | Total by Grant Number |  | 1,340,374.83      |                   |          | 1,340,374.83         |                   | 1,340,374.83-    |            |
|               | 25G07318             | K                           | GB   | 201817Y810543         |  | 2,150.00          |                   |          |                      | 2,150.00          |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 2,150.00          |                   |          |                      | 2,150.00          |                  |            |
| 25G07318      | 25143011             | N                           | GX   | 201817Y810543         |  |                   |                   |          | 2,150.00             | 2,150.00-         | 2,150.00-        |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 2,150.00             | 2,150.00-         | 2,150.00-        |            |
|               |                      |                             |      | Total by Grant Number |  | 2,150.00          |                   |          | 2,150.00             |                   | 2,150.00-        |            |
|               | 25G07618             | K                           | GB   | 201818N253543         |  | 198,681.89        |                   |          |                      | 198,681.89        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 198,681.89        |                   |          |                      | 198,681.89        |                  |            |
| 25G07618      | 25143008             | K                           | GX   | 201818N253543         |  |                   |                   |          | 198,681.89           | 198,681.89-       | 198,681.89-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 198,681.89           | 198,681.89-       | 198,681.89-      |            |
|               |                      |                             |      | Total by Grant Number |  | 198,681.89        |                   |          | 198,681.89           |                   | 198,681.89-      |            |
|               | 25G07518             | K                           | GB   | 201818Q220443         |  | 191,666.00        |                   |          |                      | 191,666.00        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 191,666.00        |                   |          |                      | 191,666.00        |                  |            |
| 25G07518      | 25143012             | N                           | GX   | 201818Q220443         |  |                   |                   |          | 191,666.00           | 191,666.00-       | 191,666.00-      |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 191,666.00           | 191,666.00-       | 191,666.00-      |            |
|               |                      |                             |      | Total by Grant Number |  | 191,666.00        |                   |          | 191,666.00           |                   | 191,666.00-      |            |
|               | 25G06218             | K                           | GB   | 201818Q390343         |  | 1,703,849.00      |                   |          |                      | 1,703,849.00      |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 1,703,849.00      |                   |          |                      | 1,703,849.00      |                  |            |
| 25G06218      | 25950008             | K                           | GX   | 201818Q390343         |  |                   |                   |          | 1,703,849.00         | 1,703,849.00-     | 1,703,849.00-    |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 1,703,849.00         | 1,703,849.00-     | 1,703,849.00-    |            |
|               |                      |                             |      | Total by Grant Number |  | 1,703,849.00      |                   |          | 1,703,849.00         |                   | 1,703,849.00-    |            |
|               | 25G17018             | K                           | GB   | 201818Q750343         |  | 88,910.00         |                   |          |                      | 88,910.00         |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 88,910.00         |                   |          |                      | 88,910.00         |                  |            |
| 25G17018      | 25260213             | K                           | GX   | 201818Q750343         |  |                   |                   |          | 88,910.41            | 88,910.41-        | 88,910.41-       |            |
|               |                      |                             |      | Sub Total by BU Type  |  |                   |                   |          | 88,910.41            | 88,910.41-        | 88,910.41-       |            |
|               |                      |                             |      | Total by Grant Number |  | 88,910.00         |                   |          | 88,910.41            | .41-              | 88,910.41-       |            |
|               | 25G06018             | K                           | GB   | 201818S251443         |  | 15,652,114.64     |                   |          |                      | 15,652,114.64     |                  |            |
|               | 25G06048             | K                           | GB   | 201818S251443         |  |                   | 433,640.48        |          |                      |                   | 433,640.48       |            |
|               | 25G06818             | K                           | GB   | 201818S251443         |  | 368,488.40        |                   |          |                      | 368,488.40        |                  |            |
|               |                      |                             |      | Sub Total by BU Type  |  | 16,020,603.04     | 433,640.48        |          |                      | 16,020,603.04     | 433,640.48       |            |
| 25G06018      | 25010412             | K                           | GX   | 201818S251443         |  |                   |                   |          | 2,257.39             | 2,257.39-         | 2,257.39-        |            |
| 25G06018      | 25140320             | K                           | GX   | 201818S251443         |  |                   |                   |          | 287,114.18           | 287,114.18-       | 287,114.18-      |            |
| 25G06018      | 25140349             | K                           | GX   | 201818S251443         |  |                   |                   |          | 23,042.75            | 23,042.75-        | 23,042.75-       |            |
| 25G06018      | 25140355             | K                           | GX   | 201818S251443         |  |                   |                   |          | 18,931.21-           | 18,931.21         | 18,931.21        |            |
| 25G06018      | 25140380             | K                           | GX   | 201818S251443         |  |                   |                   |          | 201,722.98           | 201,722.98-       | 201,722.98-      |            |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |               | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06018                                      | 25140381 | K         | GX   | 201818S251443 |                   |                   |          | 137,097.22           | 137,097.22-       | 137,097.22-      |            |
| 25G06018                                      | 25141127 | K         | GX   | 201818S251443 |                   |                   |          | 312,728.46           | 312,728.46-       | 312,728.46-      |            |
| 25G06018                                      | 25141157 | K         | GX   | 201818S251443 |                   |                   |          | 444,585.16           | 444,585.16-       | 444,585.16-      |            |
| 25G06018                                      | 25260204 | K         | GX   | 201818S251443 |                   |                   |          | 45,938.39            | 45,938.39-        | 45,938.39-       |            |
| 25G06018                                      | 25260206 | K         | GX   | 201818S251443 |                   |                   |          | 61,463.52            | 61,463.52-        | 61,463.52-       |            |
| 25G06018                                      | 25260207 | K         | GX   | 201818S251443 |                   |                   |          | 260,705.54           | 260,705.54-       | 260,705.54-      |            |
| 25G06018                                      | 25260209 | K         | GX   | 201818S251443 |                   |                   |          | 82,003.07            | 82,003.07-        | 82,003.07-       |            |
| 25G06018                                      | 25260212 | K         | GX   | 201818S251443 |                   |                   |          | 15,686.51            | 15,686.51-        | 15,686.51-       |            |
| 25G06018                                      | 25260216 | K         | GX   | 201818S251443 |                   |                   |          | 94,051.77            | 94,051.77-        | 94,051.77-       |            |
| 25G06018                                      | 25260218 | K         | GX   | 201818S251443 |                   |                   |          | 85,600.38            | 85,600.38-        | 85,600.38-       |            |
| 25G06018                                      | 25260220 | K         | GX   | 201818S251443 |                   |                   |          | 154,267.89           | 154,267.89-       | 154,267.89-      |            |
| 25G06018                                      | 25260237 | K         | GX   | 201818S251443 |                   |                   |          | 125,583.30           | 125,583.30-       | 125,583.30-      |            |
| 25G06018                                      | 25310063 | K         | GX   | 201818S251443 |                   |                   |          | 250,009.17           | 250,009.17-       | 250,009.17-      |            |
| 25G06018                                      | 25310791 | K         | GX   | 201818S251443 |                   |                   |          | 283,369.92           | 283,369.92-       | 283,369.92-      |            |
| 25G06018                                      | 25319010 | K         | GX   | 201818S251443 |                   |                   |          | 1,212,741.40         | 1,212,741.40-     | 1,212,741.40-    |            |
| 25G06018                                      | 25340044 | K         | GX   | 201818S251443 |                   |                   |          | 858,832.96           | 858,832.96-       | 858,832.96-      |            |
| 25G06018                                      | 25350034 | K         | GX   | 201818S251443 |                   |                   |          | 3,984,747.74         | 3,984,747.74-     | 3,984,747.74-    |            |
| 25G06018                                      | 25359015 | K         | GX   | 201818S251443 |                   |                   |          | 1,937,094.02         | 1,937,094.02-     | 1,937,094.02-    |            |
| 25G06018                                      | 25370085 | K         | GX   | 201818S251443 |                   |                   |          | 833,070.71           | 833,070.71-       | 833,070.71-      |            |
| 25G06018                                      | 25380063 | K         | GX   | 201818S251443 |                   |                   |          | 1,579,610.08         | 1,579,610.08-     | 1,579,610.08-    |            |
| 25G06018                                      | 25520983 | K         | GX   | 201818S251443 |                   |                   |          | 17,876.73            | 17,876.73-        | 17,876.73-       |            |
| 25G06018                                      | 25600015 | K         | GX   | 201818S251443 |                   |                   |          | 375,238.17           | 375,238.17-       | 375,238.17-      |            |
| 25G06018                                      | 25650032 | K         | GX   | 201818S251443 |                   |                   |          | 1,784,580.35         | 1,784,580.35-     | 1,784,580.35-    |            |
| 25G06018                                      | 25720049 | K         | GX   | 201818S251443 |                   |                   |          | 34,254.22            | 34,254.22-        | 34,254.22-       |            |
| 25G06018                                      | 25750050 | K         | GX   | 201818S251443 |                   |                   |          | 92.50                | 92.50-            | 92.50-           |            |
| 25G06018                                      | 25750422 | K         | GX   | 201818S251443 |                   |                   |          | 16,644.46            | 16,644.46-        | 16,644.46-       |            |
| 25G06018                                      | 25770581 | K         | GX   | 201818S251443 |                   |                   |          | 30,037.92            | 30,037.92-        | 30,037.92-       |            |
| 25G06018                                      | 25770583 | K         | GX   | 201818S251443 |                   |                   |          | 8,553.82             | 8,553.82-         | 8,553.82-        |            |
| 25G06018                                      | 25770585 | K         | GX   | 201818S251443 |                   |                   |          | 28,991.43            | 28,991.43-        | 28,991.43-       |            |
| 25G06018                                      | 25770587 | K         | GX   | 201818S251443 |                   |                   |          | 54,221.10            | 54,221.10-        | 54,221.10-       |            |
| 25G06018                                      | 25770592 | K         | GX   | 201818S251443 |                   |                   |          | 2,122.66             | 2,122.66-         | 2,122.66-        |            |
| 25G06018                                      | 25770602 | K         | GX   | 201818S251443 |                   |                   |          | 36,461.74            | 36,461.74-        | 36,461.74-       |            |
| 25G06018                                      | 25770623 | K         | GX   | 201818S251443 |                   |                   |          | 2,076.25             | 2,076.25-         | 2,076.25-        |            |
| 25G06018                                      | 25980131 | K         | GX   | 201818S251443 |                   |                   |          | 6,570.47             | 6,570.47-         | 6,570.47-        |            |
| 25G06818                                      | 25950007 | K         | GX   | 201818S251443 |                   |                   |          | 368,488.40           | 368,488.40-       | 368,488.40-      |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 16,020,603.52        | 16,020,603.52-    | 16,020,603.52-   |            |
|                                               | 25141126 |           | MT   | 201818S251443 |                   |                   |          | 181,824.32           | 181,824.32-       | 181,824.32-      |            |
|                                               | 25260205 |           | MT   | 201818S251443 |                   |                   |          | 33,115.28            | 33,115.28-        | 33,115.28-       |            |
|                                               | 25260208 |           | MT   | 201818S251443 |                   |                   |          | 80,855.08            | 80,855.08-        | 80,855.08-       |            |
|                                               | 25260217 |           | MT   | 201818S251443 |                   |                   |          | 13,117.42            | 13,117.42-        | 13,117.42-       |            |
|                                               | 25260219 |           | MT   | 201818S251443 |                   |                   |          | 326,459.74           | 326,459.74-       | 326,459.74-      |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1233    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25650031             |                             | MT   | 201818S251443         |                          |                         |                 | 669,959.03                       | 669,959.03-               | 669,959.03-              |                 |         |
|               | 25720048             |                             | MT   | 201818S251443         |                          |                         |                 | 19,325.89                        | 19,325.89-                | 19,325.89-               |                 |         |
|               | 25750049             |                             | MT   | 201818S251443         |                          |                         |                 | 5.30-                            | 5.30                      | 5.30                     |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,324,651.46                     | 1,324,651.46-             | 1,324,651.46-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 16,020,603.04            | 433,640.48              |                 | 17,345,254.98                    | 1,324,651.94-             | 16,911,614.50-           |                 |         |
|               | 25G06918             | K                           | GB   | 201818S252043         | 13,354.61                |                         |                 |                                  | 13,354.61                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 13,354.61                |                         |                 |                                  | 13,354.61                 |                          |                 |         |
| 25G06918      | 25872147             | K                           | GX   | 201818S252043         |                          |                         |                 | 13,354.61                        | 13,354.61-                | 13,354.61-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 13,354.61                        | 13,354.61-                | 13,354.61-               |                 |         |
|               | 25872146             |                             | MT   | 201818S252043         |                          |                         |                 | 13,354.29                        | 13,354.29-                | 13,354.29-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 13,354.29                        | 13,354.29-                | 13,354.29-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 13,354.61                |                         |                 | 26,708.90                        | 13,354.29-                | 26,708.90-               |                 |         |
|               | 25G06518             | K                           | GB   | 201818S802643         | 1,564.88                 |                         |                 |                                  | 1,564.88                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,564.88                 |                         |                 |                                  | 1,564.88                  |                          |                 |         |
| 25G06518      | 25260210             | K                           | GX   | 201818S802643         |                          |                         |                 | 1,564.88                         | 1,564.88-                 | 1,564.88-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,564.88                         | 1,564.88-                 | 1,564.88-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,564.88                 |                         |                 | 1,564.88                         |                           | 1,564.88-                |                 |         |
|               | 25G06418             | K                           | GB   | 201818S803643         | 2,802.61                 |                         |                 |                                  | 2,802.61                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,802.61                 |                         |                 |                                  | 2,802.61                  |                          |                 |         |
| 25G06418      | 25260224             | K                           | GX   | 201818S803643         |                          |                         |                 | 2,802.61                         | 2,802.61-                 | 2,802.61-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 2,802.61                         | 2,802.61-                 | 2,802.61-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,802.61                 |                         |                 | 2,802.61                         |                           | 2,802.61-                |                 |         |
|               | 25G06618             | K                           | GB   | 201818S806943         | 2,314.84                 |                         |                 |                                  | 2,314.84                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 2,314.84                 |                         |                 |                                  | 2,314.84                  |                          |                 |         |
| 25G06618      | 25260223             | K                           | GX   | 201818S806943         |                          |                         |                 | 2,314.84                         | 2,314.84-                 | 2,314.84-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 2,314.84                         | 2,314.84-                 | 2,314.84-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 2,314.84                 |                         |                 | 2,314.84                         |                           | 2,314.84-                |                 |         |
|               | 25G51018             | K                           | GB   | 201818W100343         | 9,671,990.43             |                         |                 |                                  | 9,671,990.43              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 9,671,990.43             |                         |                 |                                  | 9,671,990.43              |                          |                 |         |
| 25G51018      | 25530516             | K                           | GX   | 201818W100343         |                          |                         |                 | 232,578.44                       | 232,578.44-               | 232,578.44-              |                 |         |
| 25G51018      | 25530517             | K                           | GX   | 201818W100343         |                          |                         |                 | 16,712.78                        | 16,712.78-                | 16,712.78-               |                 |         |
| 25G51018      | 25530518             | K                           | GX   | 201818W100343         |                          |                         |                 | 216,871.33                       | 216,871.33-               | 216,871.33-              |                 |         |
| 25G51018      | 25530519             | K                           | GX   | 201818W100343         |                          |                         |                 | 95,614.18                        | 95,614.18-                | 95,614.18-               |                 |         |
| 25G51018      | 25530520             | K                           | GX   | 201818W100343         |                          |                         |                 | 361,498.42                       | 361,498.42-               | 361,498.42-              |                 |         |
| 25G51018      | 25530521             | K                           | GX   | 201818W100343         |                          |                         |                 | 37,028.84                        | 37,028.84-                | 37,028.84-               |                 |         |
| 25G51018      | 25530522             | K                           | GX   | 201818W100343         |                          |                         |                 | 201,754.77                       | 201,754.77-               | 201,754.77-              |                 |         |
| 25G51018      | 25930107             | K                           | GX   | 201818W100343         |                          |                         |                 | 499,858.16                       | 499,858.16-               | 499,858.16-              |                 |         |
| 25G51018      | 25930108             | K                           | GX   | 201818W100343         |                          |                         |                 | 490,775.21                       | 490,775.21-               | 490,775.21-              |                 |         |
| 25G51018      | 25930109             | K                           | GX   | 201818W100343         |                          |                         |                 | 852,083.72                       | 852,083.72-               | 852,083.72-              |                 |         |
| 25G51018      | 25930110             | K                           | GX   | 201818W100343         |                          |                         |                 | 530,199.13                       | 530,199.13-               | 530,199.13-              |                 |         |
| 25G51018      | 25930111             | K                           | GX   | 201818W100343         |                          |                         |                 | 785,732.94                       | 785,732.94-               | 785,732.94-              |                 |         |
| 25G51018      | 25930112             | K                           | GX   | 201818W100343         |                          |                         |                 | 396,687.31                       | 396,687.31-               | 396,687.31-              |                 |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G51018      | 25930113 | K         | GX   | 201818W100343         |                   |                   |           | 333,703.67           | 333,703.67-       | 333,703.67-      |            |
| 25G51018      | 25930114 | K         | GX   | 201818W100343         |                   |                   |           | 324,870.43           | 324,870.43-       | 324,870.43-      |            |
| 25G51018      | 25930115 | K         | GX   | 201818W100343         |                   |                   |           | 739,821.47           | 739,821.47-       | 739,821.47-      |            |
| 25G51018      | 25930116 | K         | GX   | 201818W100343         |                   |                   |           | 2,696,163.14         | 2,696,163.14-     | 2,696,163.14-    |            |
| 25G51018      | 25930117 | K         | GX   | 201818W100343         |                   |                   |           | 321,908.96           | 321,908.96-       | 321,908.96-      |            |
| 25G51018      | 25930118 | K         | GX   | 201818W100343         |                   |                   |           | 205,608.00           | 205,608.00-       | 205,608.00-      |            |
| 25G51018      | 25930119 | K         | GX   | 201818W100343         |                   |                   |           | 332,519.53           | 332,519.53-       | 332,519.53-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 9,671,990.43         | 9,671,990.43-     | 9,671,990.43-    |            |
|               |          |           |      | Total by Grant Number | 9,671,990.43      |                   |           | 9,671,990.43         |                   | 9,671,990.43-    |            |
|               | 25G49818 | K         | GB   | 201818W100643         | 16,960,852.59     |                   |           |                      | 16,960,852.59     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 16,960,852.59     |                   |           |                      | 16,960,852.59     |                  |            |
| 25G49818      | 25930105 | K         | GX   | 201818W100643         |                   |                   |           | 16,960,852.59        | 16,960,852.59-    | 16,960,852.59-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 16,960,852.59        | 16,960,852.59-    | 16,960,852.59-   |            |
|               |          |           |      | Total by Grant Number | 16,960,852.59     |                   |           | 16,960,852.59        |                   | 16,960,852.59-   |            |
|               | 25G50918 | K         | GB   | 201818W500343         | 298,797.00        |                   |           |                      | 298,797.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 298,797.00        |                   |           |                      | 298,797.00        |                  |            |
| 25G50918      | 25930159 | K         | GX   | 201818W500343         |                   |                   | 36,062.92 | 136,645.77           | 136,645.77-       | 136,645.77-      | 566.96     |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 36,062.92 | 136,645.77           | 136,645.77-       | 136,645.77-      | 566.96     |
|               |          |           |      | Total by Grant Number | 298,797.00        |                   | 36,062.92 | 136,645.77           | 162,151.23        | 136,645.77-      | 566.96     |
|               | 25G53418 | K         | GB   | 201818Y800543         | 656,094.00        |                   |           |                      | 656,094.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 656,094.00        |                   |           |                      | 656,094.00        |                  |            |
| 25G53418      | 25530525 | K         | GX   | 201818Y800543         |                   |                   |           | 51,795.01            | 51,795.01-        | 51,795.01-       |            |
| 25G53418      | 25930121 | K         | GX   | 201818Y800543         |                   |                   |           | 94,320.00            | 94,320.00-        | 94,320.00-       |            |
| 25G53418      | 25930122 | K         | GX   | 201818Y800543         |                   |                   |           | 66,013.00            | 66,013.00-        | 66,013.00-       |            |
| 25G53418      | 25930123 | K         | GX   | 201818Y800543         |                   |                   |           | 106,422.00           | 106,422.00-       | 106,422.00-      |            |
| 25G53418      | 25930124 | K         | GX   | 201818Y800543         |                   |                   |           | 94,003.00            | 94,003.00-        | 94,003.00-       |            |
| 25G53418      | 25930125 | K         | GX   | 201818Y800543         |                   |                   |           | 60,209.99            | 60,209.99-        | 60,209.99-       |            |
| 25G53418      | 25930126 | K         | GX   | 201818Y800543         |                   |                   |           | 48,658.00            | 48,658.00-        | 48,658.00-       |            |
| 25G53418      | 25930127 | K         | GX   | 201818Y800543         |                   |                   |           | 121,213.00           | 121,213.00-       | 121,213.00-      |            |
| 25G53418      | 25930128 | K         | GX   | 201818Y800543         |                   |                   |           | 13,460.00            | 13,460.00-        | 13,460.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 656,094.00           | 656,094.00-       | 656,094.00-      |            |
|               |          |           |      | Total by Grant Number | 656,094.00        |                   |           | 656,094.00           |                   | 656,094.00-      |            |
|               | 25G07218 | K         | GB   | 201818Y810543         | 286,225.00        |                   |           |                      | 286,225.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 286,225.00        |                   |           |                      | 286,225.00        |                  |            |
| 25G07218      | 25143009 | N         | GX   | 201818Y810543         |                   |                   |           | 286,225.00           | 286,225.00-       | 286,225.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 286,225.00           | 286,225.00-       | 286,225.00-      |            |
|               |          |           |      | Total by Grant Number | 286,225.00        |                   |           | 286,225.00           |                   | 286,225.00-      |            |
|               | 25G07719 | K         | GB   | 201918N253543         | 1,257,413.00      |                   |           |                      | 1,257,413.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,257,413.00      |                   |           |                      | 1,257,413.00      |                  |            |
| 25G07719      | 25143018 | K         | GX   | 201918N253543         |                   |                   |           | 1,257,413.00         | 1,257,413.00-     | 1,257,413.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,257,413.00         | 1,257,413.00-     | 1,257,413.00-    |            |
|               |          |           |      | Total by Grant Number | 1,257,413.00      |                   |           | 1,257,413.00         |                   | 1,257,413.00-    |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1235    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25G51029             | K                           | GB   | 201918W100343         | 982,971.00               |                         |                 |                                  | 982,971.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 982,971.00               |                         |                 |                                  | 982,971.00                |                          |                 |         |
| 25G51029      | 25930256             | K                           | GX   | 201918W100343         |                          |                         |                 | 982,971.00                       | 982,971.00-               | 982,971.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 982,971.00                       | 982,971.00-               | 982,971.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 982,971.00               |                         |                 | 982,971.00                       |                           | 982,971.00-              |                 |         |
|               | 25G49829             | K                           | GB   | 201918W100643         | 1,801,893.00             |                         |                 |                                  | 1,801,893.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,801,893.00             |                         |                 |                                  | 1,801,893.00              |                          |                 |         |
| 25G49829      | 25930261             | K                           | GX   | 201918W100643         |                          |                         |                 | 1,801,893.00                     | 1,801,893.00-             | 1,801,893.00-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,801,893.00                     | 1,801,893.00-             | 1,801,893.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,801,893.00             |                         |                 | 1,801,893.00                     |                           | 1,801,893.00-            |                 |         |
|               | 25G07319             | K                           | GB   | 201918Y810543         | 134,619.00               |                         |                 |                                  | 134,619.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 134,619.00               |                         |                 |                                  | 134,619.00                |                          |                 |         |
| 25G07319      | 25143017             | K                           | GX   | 201918Y810543         |                          |                         |                 | 134,619.00                       | 134,619.00-               | 134,619.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 134,619.00                       | 134,619.00-               | 134,619.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 134,619.00               |                         |                 | 134,619.00                       |                           | 134,619.00-              |                 |         |
|               | 25G07619             | K                           | GB   | 201919N253543         | 453,512.60               |                         |                 |                                  | 453,512.60                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 453,512.60               |                         |                 |                                  | 453,512.60                |                          |                 |         |
| 25G07619      | 25143014             | K                           | GX   | 201919N253543         |                          |                         |                 | 453,512.60                       | 453,512.60-               | 453,512.60-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 453,512.60                       | 453,512.60-               | 453,512.60-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 453,512.60               |                         |                 | 453,512.60                       |                           | 453,512.60-              |                 |         |
|               | 25G07519             | K                           | GB   | 201919Q220443         | 203,898.00               |                         |                 |                                  | 203,898.00                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 203,898.00               |                         |                 |                                  | 203,898.00                |                          |                 |         |
| 25G07519      | 25143015             | K                           | GX   | 201919Q220443         |                          |                         |                 | 203,898.00                       | 203,898.00-               | 203,898.00-              |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 203,898.00                       | 203,898.00-               | 203,898.00-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 203,898.00               |                         |                 | 203,898.00                       |                           | 203,898.00-              |                 |         |
|               | 25G06219             | K                           | GB   | 201919Q390343         | 1,771,292.00             |                         |                 |                                  | 1,771,292.00              |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 1,771,292.00             |                         |                 |                                  | 1,771,292.00              |                          |                 |         |
| 25G06219      | 25950010             | K                           | GX   | 201919Q390343         |                          |                         |                 | 1,771,292.00                     | 1,771,292.00-             | 1,771,292.00-            |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 1,771,292.00                     | 1,771,292.00-             | 1,771,292.00-            |                 |         |
|               |                      |                             |      | Total by Grant Number | 1,771,292.00             |                         |                 | 1,771,292.00                     |                           | 1,771,292.00-            |                 |         |
|               | 25G17019             | K                           | GB   | 201919Q750343         | 91,822.64                |                         |                 |                                  | 91,822.64                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 91,822.64                |                         |                 |                                  | 91,822.64                 |                          |                 |         |
| 25G17019      | 25260239             | K                           | GX   | 201919Q750343         |                          |                         |                 | 91,822.64                        | 91,822.64-                | 91,822.64-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 91,822.64                        | 91,822.64-                | 91,822.64-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 91,822.64                |                         |                 | 91,822.64                        |                           | 91,822.64-               |                 |         |
|               | 25G06119             | K                           | GB   | 201919S251443         | 15,995,424.15            |                         |                 |                                  | 15,995,424.15             |                          |                 |         |
|               | 25G06819             | K                           | GB   | 201919S251443         | 387,382.96               |                         |                 |                                  | 387,382.96                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 16,382,807.11            |                         |                 |                                  | 16,382,807.11             |                          |                 |         |
| 25G06119      | 25010413             | K                           | GX   | 201919S251443         |                          |                         |                 | 1,444.99                         | 1,444.99-                 | 1,444.99-                |                 |         |
| 25G06119      | 25140358             | K                           | GX   | 201919S251443         |                          |                         |                 | 270,871.00                       | 270,871.00-               | 270,871.00-              |                 |         |
| 25G06119      | 25140359             | K                           | GX   | 201919S251443         |                          |                         |                 | 198,673.97                       | 198,673.97-               | 198,673.97-              |                 |         |
| 25G06119      | 25140360             | K                           | GX   | 201919S251443         |                          |                         |                 | 276,605.96                       | 276,605.96-               | 276,605.96-              |                 |         |

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|-----------------------------------------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06119                                      | 25140386 | K         | GX   | 201919S251443 |                   |                   |          | 255,476.11           | 255,476.11-       | 255,476.11-      |            |
| 25G06119                                      | 25140387 | K         | GX   | 201919S251443 |                   |                   |          | 125,650.14           | 125,650.14-       | 125,650.14-      |            |
| 25G06119                                      | 25140398 | K         | GX   | 201919S251443 |                   |                   |          | 17,964.08            | 17,964.08-        | 17,964.08-       |            |
| 25G06119                                      | 25141138 | K         | GX   | 201919S251443 |                   |                   |          | 246,570.62           | 246,570.62-       | 246,570.62-      |            |
| 25G06119                                      | 25260225 | K         | GX   | 201919S251443 |                   |                   |          | 144,222.19           | 144,222.19-       | 144,222.19-      |            |
| 25G06119                                      | 25260227 | K         | GX   | 201919S251443 |                   |                   |          | 70,569.76            | 70,569.76-        | 70,569.76-       |            |
| 25G06119                                      | 25260228 | K         | GX   | 201919S251443 |                   |                   |          | 310,127.79           | 310,127.79-       | 310,127.79-      |            |
| 25G06119                                      | 25260230 | K         | GX   | 201919S251443 |                   |                   |          | 116,373.00           | 116,373.00-       | 116,373.00-      |            |
| 25G06119                                      | 25260234 | K         | GX   | 201919S251443 |                   |                   |          | 131,531.21           | 131,531.21-       | 131,531.21-      |            |
| 25G06119                                      | 25260236 | K         | GX   | 201919S251443 |                   |                   |          | 172,962.27           | 172,962.27-       | 172,962.27-      |            |
| 25G06119                                      | 25260241 | K         | GX   | 201919S251443 |                   |                   |          | 3,531.60             | 3,531.60-         | 3,531.60-        |            |
| 25G06119                                      | 25310792 | K         | GX   | 201919S251443 |                   |                   |          | 388,492.74           | 388,492.74-       | 388,492.74-      |            |
| 25G06119                                      | 25310806 | K         | GX   | 201919S251443 |                   |                   |          | 150,486.16           | 150,486.16-       | 150,486.16-      |            |
| 25G06119                                      | 25319023 | K         | GX   | 201919S251443 |                   |                   |          | 2,778,175.08         | 2,778,175.08-     | 2,778,175.08-    |            |
| 25G06119                                      | 25340161 | K         | GX   | 201919S251443 |                   |                   |          | 651,665.43           | 651,665.43-       | 651,665.43-      |            |
| 25G06119                                      | 25350107 | K         | GX   | 201919S251443 |                   |                   |          | 1,352,600.00         | 1,352,600.00-     | 1,352,600.00-    |            |
| 25G06119                                      | 25350108 | K         | GX   | 201919S251443 |                   |                   |          | 920.20               | 920.20-           | 920.20-          |            |
| 25G06119                                      | 25359024 | K         | GX   | 201919S251443 |                   |                   |          | 1,902,688.22         | 1,902,688.22-     | 1,902,688.22-    |            |
| 25G06119                                      | 25370133 | K         | GX   | 201919S251443 |                   |                   |          | 1,102,689.02         | 1,102,689.02-     | 1,102,689.02-    |            |
| 25G06119                                      | 25380677 | K         | GX   | 201919S251443 |                   |                   |          | 1,616,650.59         | 1,616,650.59-     | 1,616,650.59-    |            |
| 25G06119                                      | 25520984 | K         | GX   | 201919S251443 |                   |                   |          | 1,304.00             | 1,304.00-         | 1,304.00-        |            |
| 25G06119                                      | 25600029 | K         | GX   | 201919S251443 |                   |                   |          | 82,800.33            | 82,800.33-        | 82,800.33-       |            |
| 25G06119                                      | 25600119 | K         | GX   | 201919S251443 |                   |                   |          | 341,634.86           | 341,634.86-       | 341,634.86-      |            |
| 25G06119                                      | 25650057 | K         | GX   | 201919S251443 |                   |                   |          | 3,043,382.82         | 3,043,382.82-     | 3,043,382.82-    |            |
| 25G06119                                      | 25700141 | K         | GX   | 201919S251443 |                   |                   |          | 78,663.58            | 78,663.58-        | 78,663.58-       |            |
| 25G06119                                      | 25700151 | K         | GX   | 201919S251443 |                   |                   |          | 3,810.74             | 3,810.74-         | 3,810.74-        |            |
| 25G06119                                      | 25720058 | K         | GX   | 201919S251443 |                   |                   |          | 32,074.83            | 32,074.83-        | 32,074.83-       |            |
| 25G06119                                      | 25750397 | K         | GX   | 201919S251443 |                   |                   |          | 9,661.92             | 9,661.92-         | 9,661.92-        |            |
| 25G06119                                      | 25750423 | K         | GX   | 201919S251443 |                   |                   |          | 21,365.68            | 21,365.68-        | 21,365.68-       |            |
| 25G06119                                      | 25770593 | K         | GX   | 201919S251443 |                   |                   |          | 4,172.76             | 4,172.76-         | 4,172.76-        |            |
| 25G06119                                      | 25770665 | K         | GX   | 201919S251443 |                   |                   |          | 74,148.49            | 74,148.49-        | 74,148.49-       |            |
| 25G06119                                      | 25770668 | K         | GX   | 201919S251443 |                   |                   |          | 10,425.75            | 10,425.75-        | 10,425.75-       | 272.99     |
| 25G06819                                      | 25950009 | K         | GX   | 201919S251443 |                   |                   |          | 387,382.96           | 387,382.96-       | 387,382.96-      |            |
| Sub Total by BU Type                          |          |           |      |               |                   |                   |          | 16,377,770.85        | 16,377,770.85-    | 16,377,770.85-   | 272.99     |
|                                               | 25140388 |           | MT   | 201919S251443 |                   |                   |          | 42,482.77            | 42,482.77-        | 42,482.77-       |            |
|                                               | 25141137 |           | MT   | 201919S251443 |                   |                   |          | 197,106.59           | 197,106.59-       | 197,106.59-      |            |
|                                               | 25260226 |           | MT   | 201919S251443 |                   |                   |          | 40,814.35            | 40,814.35-        | 40,814.35-       |            |
|                                               | 25260229 |           | MT   | 201919S251443 |                   |                   |          | 84,336.34            | 84,336.34-        | 84,336.34-       |            |
|                                               | 25260233 |           | MT   | 201919S251443 |                   |                   |          | 23,300.19            | 23,300.19-        | 23,300.19-       |            |
|                                               | 25260235 |           | MT   | 201919S251443 |                   |                   |          | 156,155.62           | 156,155.62-       | 156,155.62-      |            |
|                                               | 25600103 |           | MT   | 201919S251443 |                   |                   |          | 482,661.00           | 482,661.00-       | 482,661.00-      |            |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25720057 |           | MT   | 201919S251443         |                   |                   |          | 35,126.07            | 35,126.07-        | 35,126.07-       |            |
|                                               | 25770662 |           | MT   | 201919S251443         |                   |                   |          | .02                  | .02-              | .02-             |            |
|                                               | 25770666 |           | MT   | 201919S251443         |                   |                   |          | 318.89               | 318.89-           | 318.89-          |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,062,301.84         | 1,062,301.84-     | 1,062,301.84-    |            |
|                                               |          |           |      | Total by Grant Number | 16,382,807.11     |                   |          | 17,440,072.69        | 1,057,265.58-     | 17,440,072.69-   | 272.99     |
|                                               | 25G06919 | K         | GB   | 201919S252043         | 24,403.89         |                   |          |                      | 24,403.89         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 24,403.89         |                   |          |                      | 24,403.89         |                  |            |
| 25G06919                                      | 25870212 | K         | GX   | 201919S252043         |                   |                   |          | 24,403.89            | 24,403.89-        | 24,403.89-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,403.89            | 24,403.89-        | 24,403.89-       |            |
|                                               | 25870211 |           | MT   | 201919S252043         |                   |                   |          | 24,403.18            | 24,403.18-        | 24,403.18-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,403.18            | 24,403.18-        | 24,403.18-       |            |
|                                               |          |           |      | Total by Grant Number | 24,403.89         |                   |          | 48,807.07            | 24,403.18-        | 48,807.07-       |            |
|                                               | 25G06429 | K         | GB   | 201919S803643         | 9,275.00          |                   |          |                      | 9,275.00          |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 9,275.00          |                   |          |                      | 9,275.00          |                  |            |
| 25G06429                                      | 25260258 | K         | GX   | 201919S803643         |                   |                   |          | 9,275.00             | 9,275.00-         | 9,275.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,275.00             | 9,275.00-         | 9,275.00-        |            |
|                                               |          |           |      | Total by Grant Number | 9,275.00          |                   |          | 9,275.00             |                   | 9,275.00-        |            |
|                                               | 25G51019 | K         | GB   | 201919W100343         | 8,000,562.08      |                   |          |                      | 8,000,562.08      |                  |            |
|                                               | 25G51119 | K         | GB   | 201919W100343         | 1,018,667.00      |                   |          |                      | 1,018,667.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 9,019,229.08      |                   |          |                      | 9,019,229.08      |                  |            |
| 25G51019                                      | 25530555 | K         | GX   | 201919W100343         |                   |                   |          | 296,298.82           | 296,298.82-       | 296,298.82-      |            |
| 25G51019                                      | 25530556 | K         | GX   | 201919W100343         |                   |                   |          | 29,995.94            | 29,995.94-        | 29,995.94-       | 3,180.00   |
| 25G51019                                      | 25530557 | K         | GX   | 201919W100343         |                   |                   |          | 152,137.46           | 152,137.46-       | 152,137.46-      |            |
| 25G51019                                      | 25530558 | K         | GX   | 201919W100343         |                   |                   |          | 93,924.97            | 93,924.97-        | 93,924.97-       |            |
| 25G51019                                      | 25530559 | K         | GX   | 201919W100343         |                   |                   |          | 403,150.34           | 403,150.34-       | 403,150.34-      |            |
| 25G51019                                      | 25530560 | K         | GX   | 201919W100343         |                   |                   |          | 46,696.77            | 46,696.77-        | 46,696.77-       |            |
| 25G51019                                      | 25530561 | K         | GX   | 201919W100343         |                   |                   |          | 184,668.52           | 184,668.52-       | 184,668.52-      |            |
| 25G51019                                      | 25930192 | K         | GX   | 201919W100343         |                   |                   |          | 457,533.94           | 457,533.94-       | 457,533.94-      |            |
| 25G51019                                      | 25930193 | K         | GX   | 201919W100343         |                   |                   |          | 736,700.66           | 736,700.66-       | 736,700.66-      |            |
| 25G51019                                      | 25930194 | K         | GX   | 201919W100343         |                   |                   |          | 570,012.95           | 570,012.95-       | 570,012.95-      |            |
| 25G51019                                      | 25930195 | K         | GX   | 201919W100343         |                   |                   |          | 628,156.06           | 628,156.06-       | 628,156.06-      |            |
| 25G51019                                      | 25930196 | K         | GX   | 201919W100343         |                   |                   |          | 238,642.78           | 238,642.78-       | 238,642.78-      |            |
| 25G51019                                      | 25930197 | K         | GX   | 201919W100343         |                   |                   |          | 244,641.52           | 244,641.52-       | 244,641.52-      |            |
| 25G51019                                      | 25930198 | K         | GX   | 201919W100343         |                   |                   |          | 238,769.04           | 238,769.04-       | 238,769.04-      |            |
| 25G51019                                      | 25930199 | K         | GX   | 201919W100343         |                   |                   |          | 973,100.00           | 973,100.00-       | 973,100.00-      |            |
| 25G51019                                      | 25930200 | K         | GX   | 201919W100343         |                   |                   |          | 1,935,106.00         | 1,935,106.00-     | 1,935,106.00-    |            |
| 25G51019                                      | 25930201 | K         | GX   | 201919W100343         |                   |                   |          | 288,117.21           | 288,117.21-       | 288,117.21-      |            |
| 25G51019                                      | 25930202 | K         | GX   | 201919W100343         |                   |                   |          | 123,510.30           | 123,510.30-       | 123,510.30-      |            |
| 25G51019                                      | 25930203 | K         | GX   | 201919W100343         |                   |                   |          | 222,520.59           | 222,520.59-       | 222,520.59-      |            |
| 25G51019                                      | 25930218 | K         | GX   | 201919W100343         |                   |                   |          | 136,878.21           | 136,878.21-       | 136,878.21-      |            |
| 25G51119                                      | 25530612 | K         | GX   | 201919W100343         |                   |                   |          | 1,018,667.00         | 1,018,667.00-     | 1,018,667.00-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,019,229.08         | 9,019,229.08-     | 9,019,229.08-    | 3,180.00   |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 9,019,229.08      |                   |            | 9,019,229.08         |                   | 9,019,229.08-    | 3,180.00   |
|               | 25G49819 | K         | GB   | 201919W100643         | 13,835,626.38     |                   |            |                      | 13,835,626.38     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 13,835,626.38     |                   |            |                      | 13,835,626.38     |                  |            |
| 25G49819      | 25930219 | K         | GX   | 201919W100643         |                   |                   |            | 13,835,626.38        | 13,835,626.38-    | 13,835,626.38-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 13,835,626.38        | 13,835,626.38-    | 13,835,626.38-   |            |
|               |          |           |      | Total by Grant Number | 13,835,626.38     |                   |            | 13,835,626.38        |                   | 13,835,626.38-   |            |
|               | 25G50919 | K         | GB   | 201919W500343         | 308,501.00        |                   |            |                      | 308,501.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 308,501.00        |                   |            |                      | 308,501.00        |                  |            |
|               |          |           |      | Total by Grant Number | 308,501.00        |                   |            |                      | 308,501.00        |                  |            |
|               | 25G53419 | K         | GB   | 201919Y800543         | 622,788.40        |                   |            |                      | 622,788.40        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 622,788.40        |                   |            |                      | 622,788.40        |                  |            |
| 25G53419      | 25530562 | K         | GX   | 201919Y800543         |                   |                   |            | 50,500.33            | 50,500.33-        | 50,500.33-       |            |
| 25G53419      | 25930223 | K         | GX   | 201919Y800543         |                   |                   |            | 93,362.00            | 93,362.00-        | 93,362.00-       |            |
| 25G53419      | 25930224 | K         | GX   | 201919Y800543         |                   |                   |            | 65,911.00            | 65,911.00-        | 65,911.00-       |            |
| 25G53419      | 25930225 | K         | GX   | 201919Y800543         |                   |                   |            | 97,123.00            | 97,123.00-        | 97,123.00-       |            |
| 25G53419      | 25930226 | K         | GX   | 201919Y800543         |                   |                   |            | 94,003.00            | 94,003.00-        | 94,003.00-       |            |
| 25G53419      | 25930227 | K         | GX   | 201919Y800543         |                   |                   |            | 52,732.07            | 52,732.07-        | 52,732.07-       |            |
| 25G53419      | 25930228 | K         | GX   | 201919Y800543         |                   |                   |            | 47,038.00            | 47,038.00-        | 47,038.00-       |            |
| 25G53419      | 25930229 | K         | GX   | 201919Y800543         |                   |                   |            | 109,912.00           | 109,912.00-       | 109,912.00-      |            |
| 25G53419      | 25930230 | K         | GX   | 201919Y800543         |                   |                   |            | 12,207.00            | 12,207.00-        | 12,207.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 622,788.40           | 622,788.40-       | 622,788.40-      |            |
|               |          |           |      | Total by Grant Number | 622,788.40        |                   |            | 622,788.40           |                   | 622,788.40-      |            |
|               | 25G07219 | K         | GB   | 201919Y810543         | 353,637.00        |                   |            |                      | 353,637.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 353,637.00        |                   |            |                      | 353,637.00        |                  |            |
| 25G07219      | 25143013 | K         | GX   | 201919Y810543         |                   |                   |            | 353,637.00           | 353,637.00-       | 353,637.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 353,637.00           | 353,637.00-       | 353,637.00-      |            |
|               |          |           |      | Total by Grant Number | 353,637.00        |                   |            | 353,637.00           |                   | 353,637.00-      |            |
|               | 25G07620 | K         | GB   | 202020N253543         | 307,749.00        |                   |            |                      | 307,749.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 307,749.00        |                   |            |                      | 307,749.00        |                  |            |
| 25G07620      | 25143019 | K         | GX   | 202020N253543         |                   |                   | 5,435.06   | 299,233.48           | 299,233.48-       | 299,233.48-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 5,435.06   | 299,233.48           | 299,233.48-       | 299,233.48-      |            |
|               |          |           |      | Total by Grant Number | 307,749.00        |                   | 5,435.06   | 299,233.48           | 8,515.52          | 299,233.48-      |            |
|               | 25G07520 | K         | GB   | 202020Q220443         | 300,843.00        |                   |            |                      | 300,843.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 300,843.00        |                   |            |                      | 300,843.00        |                  |            |
| 25G07520      | 25143021 | K         | GX   | 202020Q220443         |                   |                   |            | 71,308.63            | 71,308.63-        | 71,308.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 71,308.63            | 71,308.63-        | 71,308.63-       |            |
|               |          |           |      | Total by Grant Number | 300,843.00        |                   |            | 71,308.63            | 229,534.37        | 71,308.63-       |            |
|               | 25G06220 | K         | GB   | 202020Q390343         | 1,822,398.00      |                   |            |                      | 1,822,398.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,822,398.00      |                   |            |                      | 1,822,398.00      |                  |            |
| 25G06220      | 25950018 | K         | GX   | 202020Q390343         |                   |                   | 127,787.20 | 1,138,723.78         | 1,138,723.78-     | 1,138,723.78-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 127,787.20 | 1,138,723.78         | 1,138,723.78-     | 1,138,723.78-    |            |
|               |          |           |      | Total by Grant Number | 1,822,398.00      |                   | 127,787.20 | 1,138,723.78         | 683,674.22        | 1,138,723.78-    |            |

|               |                      |                             |      |                       |                   |                   |            |                      |                   |                  |            |         |
|---------------|----------------------|-----------------------------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                   |                   |            |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                   |                   |            |                      |                   |                  | Page -     | 1239    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      | As of 09/30/20        |                   |                   |            |                      |                   |                  |            |         |
| Parent        | Business             | Posting                     | BU   | Parent                |                   | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |         |
|               | 25G17020             | K                           | GB   | 202020Q750343         | 347,812.00        |                   |            |                      | 347,812.00        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 347,812.00        |                   |            |                      | 347,812.00        |                  |            |         |
| 25G17020      | 25260256             | K                           | GX   | 202020Q750343         |                   |                   | 36,781.30  | 282,753.31           | 282,753.31-       | 282,753.31-      | 2,693.28   |         |
|               |                      |                             |      | Sub Total by BU Type  |                   |                   | 36,781.30  | 282,753.31           | 282,753.31-       | 282,753.31-      | 2,693.28   |         |
|               |                      |                             |      | Total by Grant Number | 347,812.00        |                   | 36,781.30  | 282,753.31           | 65,058.69         | 282,753.31-      | 2,693.28   |         |
|               | 25G06120             | K                           | GB   | 202020S251443         | 17,954,312.00     |                   |            |                      | 17,954,312.00     |                  |            |         |
|               | 25G06820             | K                           | GB   | 202020S251443         | 501,496.00        |                   |            |                      | 501,496.00        |                  |            |         |
|               |                      |                             |      | Sub Total by BU Type  | 18,455,808.00     |                   |            |                      | 18,455,808.00     |                  |            |         |
| 25G06120      | 25010125             | K                           | GX   | 202020S251443         |                   |                   |            | 569.13               | 569.13-           | 569.13-          |            |         |
| 25G06120      | 25060155             | K                           | GX   | 202020S251443         |                   |                   |            | 16,552.34            | 16,552.34-        | 16,552.34-       |            |         |
| 25G06120      | 25140405             | K                           | GX   | 202020S251443         |                   |                   | 26,887.46  | 291,631.62           | 291,631.62-       | 291,631.62-      |            |         |
| 25G06120      | 25140406             | K                           | GX   | 202020S251443         |                   |                   | 206.15     | 349,578.41           | 349,578.41-       | 349,578.41-      |            |         |
| 25G06120      | 25140407             | K                           | GX   | 202020S251443         |                   |                   | 21,329.81  | 339,407.76           | 339,407.76-       | 339,407.76-      |            |         |
| 25G06120      | 25140408             | K                           | GX   | 202020S251443         |                   |                   |            | 169,867.08           | 169,867.08-       | 169,867.08-      |            |         |
| 25G06120      | 25140409             | K                           | GX   | 202020S251443         |                   |                   |            | 78,577.43            | 78,577.43-        | 78,577.43-       |            |         |
| 25G06120      | 25140442             | K                           | GX   | 202020S251443         |                   |                   |            | 107,792.95           | 107,792.95-       | 107,792.95-      |            |         |
| 25G06120      | 25141164             | K                           | GX   | 202020S251443         |                   |                   | 20,125.34  | 258,645.58           | 258,645.58-       | 258,645.58-      |            |         |
| 25G06120      | 25141186             | K                           | GX   | 202020S251443         |                   |                   | 8,828.03   | 55,957.65            | 55,957.65-        | 55,957.65-       |            |         |
| 25G06120      | 25260243             | K                           | GX   | 202020S251443         |                   |                   | 12,781.07  | 128,453.40           | 128,453.40-       | 128,453.40-      |            |         |
| 25G06120      | 25260245             | K                           | GX   | 202020S251443         |                   |                   |            | 34,287.70            | 34,287.70-        | 34,287.70-       |            |         |
| 25G06120      | 25260246             | K                           | GX   | 202020S251443         |                   |                   | 52,516.66  | 324,730.98           | 324,730.98-       | 324,730.98-      |            |         |
| 25G06120      | 25260248             | K                           | GX   | 202020S251443         |                   |                   | 5,661.79   | 67,502.63            | 67,502.63-        | 67,502.63-       |            |         |
| 25G06120      | 25260250             | K                           | GX   | 202020S251443         |                   |                   | 5,360.18   | 82,265.93            | 82,265.93-        | 82,265.93-       |            |         |
| 25G06120      | 25260252             | K                           | GX   | 202020S251443         |                   |                   | 3,942.16   | 40,610.73            | 40,610.73-        | 40,610.73-       |            |         |
| 25G06120      | 25260254             | K                           | GX   | 202020S251443         |                   |                   | 17,707.07  | 154,074.94           | 154,074.94-       | 154,074.94-      |            |         |
| 25G06120      | 25310831             | K                           | GX   | 202020S251443         |                   |                   |            | 94,607.25            | 94,607.25-        | 94,607.25-       |            |         |
| 25G06120      | 25310832             | K                           | GX   | 202020S251443         |                   |                   | 15,729.34  | 10,836.12-           | 10,836.12         | 10,836.12        |            |         |
| 25G06120      | 25319030             | K                           | GX   | 202020S251443         |                   |                   | 173,282.29 | 2,350,596.07         | 2,350,596.07-     | 2,350,596.07-    |            |         |
| 25G06120      | 25341008             | K                           | GX   | 202020S251443         |                   |                   | 48,825.56  | 725,112.05           | 725,112.05-       | 725,112.05-      |            |         |
| 25G06120      | 25351277             | K                           | GX   | 202020S251443         |                   |                   | 176,638.05 | 2,689,712.60         | 2,689,712.60-     | 2,689,712.60-    |            |         |
| 25G06120      | 25359032             | K                           | GX   | 202020S251443         |                   |                   | 68,937.99  | 1,541,807.25         | 1,541,807.25-     | 1,541,807.25-    |            |         |
| 25G06120      | 25371272             | K                           | GX   | 202020S251443         |                   |                   | 27,210.70  | 515,896.73           | 515,896.73-       | 515,896.73-      |            |         |
| 25G06120      | 25380974             | K                           | GX   | 202020S251443         |                   |                   | 35,668.19  | 895,578.37           | 895,578.37-       | 895,578.37-      |            |         |
| 25G06120      | 25600148             | K                           | GX   | 202020S251443         |                   |                   | 604.02     | 7,321.16             | 7,321.16-         | 7,321.16-        |            |         |
| 25G06120      | 25600150             | K                           | GX   | 202020S251443         |                   |                   | 52,734.85  | 652,345.17           | 652,345.17-       | 652,345.17-      |            |         |
| 25G06120      | 25650112             | K                           | GX   | 202020S251443         |                   |                   | 252,281.76 | 2,699,121.00         | 2,699,121.00-     | 2,699,121.00-    |            |         |
| 25G06120      | 25700183             | K                           | GX   | 202020S251443         |                   |                   |            | 17,554.00            | 17,554.00-        | 17,554.00-       |            |         |
| 25G06120      | 25720079             | K                           | GX   | 202020S251443         |                   |                   | 3,698.27   | 47,859.29            | 47,859.29-        | 47,859.29-       |            |         |
| 25G06120      | 25750441             | K                           | GX   | 202020S251443         |                   |                   |            | 27,874.26            | 27,874.26-        | 27,874.26-       |            |         |
| 25G06120      | 25770739             | K                           | GX   | 202020S251443         |                   |                   |            | 2,432.03             | 2,432.03-         | 2,432.03-        |            |         |
| 25G06120      | 25770745             | K                           | GX   | 202020S251443         |                   |                   |            | 44,760.94            | 44,760.94-        | 44,760.94-       |            |         |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |               | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|---------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G06120              | 25770747 | K         | GX   | 202020S251443 |                   |                   |              | 388.89               | 388.89-           | 388.89-          |            |
| 25G06120              | 25770748 | K         | GX   | 202020S251443 |                   |                   | 685.64       | 9,850.49             | 9,850.49-         | 9,850.49-        |            |
| 25G06120              | 25790312 | K         | GX   | 202020S251443 |                   |                   | 33,806.66    | 372,538.95           | 372,538.95-       | 372,538.95-      |            |
| 25G06820              | 25950017 | K         | GX   | 202020S251443 |                   |                   | 61,858.85    | 231,230.81           | 231,230.81-       | 231,230.81-      |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 1,127,307.89 | 15,416,257.45        | 15,416,257.45-    | 15,416,257.45-   |            |
|                       | 25140410 |           | MT   | 202020S251443 |                   |                   |              | 55,398.57            | 55,398.57-        | 55,398.57-       |            |
|                       | 25141163 |           | MT   | 202020S251443 |                   |                   | 20,125.66    | 194,500.78           | 194,500.78-       | 194,500.78-      |            |
|                       | 25260244 |           | MT   | 202020S251443 |                   |                   | 9,018.67     | 69,218.97            | 69,218.97-        | 69,218.97-       |            |
|                       | 25260247 |           | MT   | 202020S251443 |                   |                   | 5,661.79     | 68,099.47            | 68,099.47-        | 68,099.47-       |            |
|                       | 25260249 |           | MT   | 202020S251443 |                   |                   |              | 700.00               | 700.00-           | 700.00-          |            |
|                       | 25260251 |           | MT   | 202020S251443 |                   |                   | 3,944.45     | 35,952.67            | 35,952.67-        | 35,952.67-       |            |
|                       | 25260253 |           | MT   | 202020S251443 |                   |                   | 17,707.08    | 154,074.96           | 154,074.96-       | 154,074.96-      |            |
|                       | 25600149 |           | MT   | 202020S251443 |                   |                   |              | 32.79                | 32.79-            | 32.79-           |            |
|                       | 25720078 |           | MT   | 202020S251443 |                   |                   | 3,702.54     | 43,677.22            | 43,677.22-        | 43,677.22-       |            |
|                       | 25770746 |           | MT   | 202020S251443 |                   |                   |              | 388.89               | 388.89-           | 388.89-          |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 60,160.19    | 622,044.32           | 622,044.32-       | 622,044.32-      |            |
| Total by Grant Number |          |           |      |               | 18,455,808.00     |                   | 1,187,468.08 | 16,038,301.77        | 2,417,506.23      | 16,038,301.77-   |            |
|                       | 25G06920 | K         | GB   | 202020S252043 | 33,161.00         |                   |              |                      | 33,161.00         |                  |            |
| Sub Total by BU Type  |          |           |      |               | 33,161.00         |                   |              |                      | 33,161.00         |                  |            |
| 25G06920              | 25870431 | K         | GX   | 202020S252043 |                   |                   | 688.71       | 22,067.57            | 22,067.57-        | 22,067.57-       |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 688.71       | 22,067.57            | 22,067.57-        | 22,067.57-       |            |
|                       | 25870430 |           | MT   | 202020S252043 |                   |                   | 688.66       | 22,067.36            | 22,067.36-        | 22,067.36-       |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 688.66       | 22,067.36            | 22,067.36-        | 22,067.36-       |            |
| Total by Grant Number |          |           |      |               | 33,161.00         |                   | 1,377.37     | 44,134.93            | 10,973.93-        | 44,134.93-       |            |
|                       | 25G06520 | K         | GB   | 202020S802643 | 1,506.93          |                   |              |                      | 1,506.93          |                  |            |
| Sub Total by BU Type  |          |           |      |               | 1,506.93          |                   |              |                      | 1,506.93          |                  |            |
| 25G06520              | 25260260 | K         | GX   | 202020S802643 |                   |                   |              | 1,506.85             | 1,506.85-         | 1,506.85-        |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |              | 1,506.85             | 1,506.85-         | 1,506.85-        |            |
| Total by Grant Number |          |           |      |               | 1,506.93          |                   |              | 1,506.85             | .08               | 1,506.85-        |            |
|                       | 25G51020 | K         | GB   | 202020W100343 | 11,591,201.00     |                   |              |                      | 11,591,201.00     |                  |            |
| Sub Total by BU Type  |          |           |      |               | 11,591,201.00     |                   |              |                      | 11,591,201.00     |                  |            |
| 25G51020              | 25530588 | K         | GX   | 202020W100343 |                   |                   | 22,803.08    | 281,231.90           | 281,231.90-       | 281,231.90-      |            |
| 25G51020              | 25530589 | K         | GX   | 202020W100343 |                   |                   | 3,678.61     | 33,680.16            | 33,680.16-        | 33,680.16-       |            |
| 25G51020              | 25530590 | K         | GX   | 202020W100343 |                   |                   | 7,216.54     | 103,148.86           | 103,148.86-       | 103,148.86-      |            |
| 25G51020              | 25530591 | K         | GX   | 202020W100343 |                   |                   | 23,802.44    | 112,157.49           | 112,157.49-       | 112,157.49-      | 15,731.85  |
| 25G51020              | 25530592 | K         | GX   | 202020W100343 |                   |                   | 16,809.01    | 252,444.28           | 252,444.28-       | 252,444.28-      |            |
| 25G51020              | 25530593 | K         | GX   | 202020W100343 |                   |                   | 2,218.29     | 18,601.12            | 18,601.12-        | 18,601.12-       |            |
| 25G51020              | 25530594 | K         | GX   | 202020W100343 |                   |                   | 2,150.00     | 148,222.67           | 148,222.67-       | 148,222.67-      |            |
| 25G51020              | 25930306 | K         | GX   | 202020W100343 |                   |                   | 35,220.62    | 139,690.96           | 139,690.96-       | 139,690.96-      |            |
| 25G51020              | 25930307 | K         | GX   | 202020W100343 |                   |                   | 70,130.29    | 480,430.95           | 480,430.95-       | 480,430.95-      |            |
| 25G51020              | 25930308 | K         | GX   | 202020W100343 |                   |                   | 102,599.61   | 322,823.64           | 322,823.64-       | 322,823.64-      |            |
| 25G51020              | 25930309 | K         | GX   | 202020W100343 |                   |                   | 194,957.25   | 430,431.01           | 430,431.01-       | 430,431.01-      |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |               | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|---------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G51020              | 25930310 | K         | GX   | 202020W100343 |                   |                   | 38,146.69    | 183,512.31           | 183,512.31-       | 183,512.31-      |            |
| 25G51020              | 25930311 | K         | GX   | 202020W100343 |                   |                   |              | 178,929.56           | 178,929.56-       | 178,929.56-      | 19,672.10  |
| 25G51020              | 25930312 | K         | GX   | 202020W100343 |                   |                   | 42,202.65    | 95,227.29            | 95,227.29-        | 95,227.29-       |            |
| 25G51020              | 25930313 | K         | GX   | 202020W100343 |                   |                   | 154,160.10   | 732,751.82           | 732,751.82-       | 732,751.82-      |            |
| 25G51020              | 25930314 | K         | GX   | 202020W100343 |                   |                   | 144,899.06   | 1,845,759.27         | 1,845,759.27-     | 1,845,759.27-    |            |
| 25G51020              | 25930315 | K         | GX   | 202020W100343 |                   |                   | 17,377.90    | 181,948.50           | 181,948.50-       | 181,948.50-      |            |
| 25G51020              | 25930316 | K         | GX   | 202020W100343 |                   |                   | 7,655.69     | 56,312.36            | 56,312.36-        | 56,312.36-       |            |
| 25G51020              | 25930317 | K         | GX   | 202020W100343 |                   |                   |              | 142,884.70           | 142,884.70-       | 142,884.70-      |            |
| 25G51020              | 25930318 | K         | GX   | 202020W100343 |                   |                   |              | 260,359.49           | 260,359.49-       | 260,359.49-      |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 886,027.83   | 6,000,548.34         | 6,000,548.34-     | 6,000,548.34-    | 35,403.95  |
| Total by Grant Number |          |           |      |               | 11,591,201.00     |                   | 886,027.83   | 6,000,548.34         | 5,590,652.66      | 6,000,548.34-    | 35,403.95  |
|                       | 25G49820 | K         | GB   | 202020W100643 | 18,222,483.00     |                   |              |                      | 18,222,483.00     |                  |            |
| Sub Total by BU Type  |          |           |      |               | 18,222,483.00     |                   |              |                      | 18,222,483.00     |                  |            |
| 25G49820              | 25930359 | K         | GX   | 202020W100643 |                   |                   | 1,227,963.38 | 15,211,450.73        | 15,211,450.73-    | 15,211,450.73-   |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 1,227,963.38 | 15,211,450.73        | 15,211,450.73-    | 15,211,450.73-   |            |
| Total by Grant Number |          |           |      |               | 18,222,483.00     |                   | 1,227,963.38 | 15,211,450.73        | 3,011,032.27      | 15,211,450.73-   |            |
|                       | 25G53420 | K         | GB   | 202020Y800543 | 637,311.00        |                   |              |                      | 637,311.00        |                  |            |
| Sub Total by BU Type  |          |           |      |               | 637,311.00        |                   |              |                      | 637,311.00        |                  |            |
| 25G53420              | 25530598 | K         | GX   | 202020Y800543 |                   |                   | 7,022.26     | 78,823.92            | 78,823.92-        | 78,823.92-       |            |
| 25G53420              | 25930351 | K         | GX   | 202020Y800543 |                   |                   | 5,696.88     | 74,881.11            | 74,881.11-        | 74,881.11-       |            |
| 25G53420              | 25930352 | K         | GX   | 202020Y800543 |                   |                   | 5,253.92     | 55,802.14            | 55,802.14-        | 55,802.14-       |            |
| 25G53420              | 25930353 | K         | GX   | 202020Y800543 |                   |                   |              | 91,949.00            | 91,949.00-        | 91,949.00-       |            |
| 25G53420              | 25930354 | K         | GX   | 202020Y800543 |                   |                   |              | 87,218.00            | 87,218.00-        | 87,218.00-       |            |
| 25G53420              | 25930355 | K         | GX   | 202020Y800543 |                   |                   | 2,823.89     | 44,474.82            | 44,474.82-        | 44,474.82-       |            |
| 25G53420              | 25930356 | K         | GX   | 202020Y800543 |                   |                   | 4,169.93     | 43,408.00            | 43,408.00-        | 43,408.00-       |            |
| 25G53420              | 25930357 | K         | GX   | 202020Y800543 |                   |                   | 10,880.88    | 104,004.71           | 104,004.71-       | 104,004.71-      |            |
| 25G53420              | 25930358 | K         | GX   | 202020Y800543 |                   |                   |              | 11,926.00            | 11,926.00-        | 11,926.00-       |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 35,847.76    | 592,487.70           | 592,487.70-       | 592,487.70-      |            |
| Total by Grant Number |          |           |      |               | 637,311.00        |                   | 35,847.76    | 592,487.70           | 44,823.30         | 592,487.70-      |            |
|                       | 25G07220 | K         | GB   | 202020Y810543 | 377,262.00        |                   |              |                      | 377,262.00        |                  |            |
| Sub Total by BU Type  |          |           |      |               | 377,262.00        |                   |              |                      | 377,262.00        |                  |            |
| 25G07220              | 25143020 | K         | GX   | 202020Y810543 |                   |                   |              | 300,042.37           | 300,042.37-       | 300,042.37-      |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |              | 300,042.37           | 300,042.37-       | 300,042.37-      |            |
| Total by Grant Number |          |           |      |               | 377,262.00        |                   |              | 300,042.37           | 77,219.63         | 300,042.37-      |            |
|                       | 25G07320 | K         | GB   | 202020Y870343 | 473,768.00        |                   |              |                      | 473,768.00        |                  |            |
| Sub Total by BU Type  |          |           |      |               | 473,768.00        |                   |              |                      | 473,768.00        |                  |            |
| Total by Grant Number |          |           |      |               | 473,768.00        |                   |              |                      | 473,768.00        |                  |            |
|                       | 25G07420 | K         | GB   | 202020Y873243 | 710,652.00        |                   |              |                      | 710,652.00        |                  |            |
| Sub Total by BU Type  |          |           |      |               | 710,652.00        |                   |              |                      | 710,652.00        |                  |            |
| 25G07420              | 25143023 | K         | GX   | 202020Y873243 |                   |                   | 227,630.32   | 227,630.32           | 227,630.32-       | 227,630.32-      |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   | 227,630.32   | 227,630.32           | 227,630.32-       | 227,630.32-      |            |
| Total by Grant Number |          |           |      |               | 710,652.00        |                   | 227,630.32   | 227,630.32           | 483,021.68        | 227,630.32-      |            |

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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G06721 | K         | GB   | 202121S251443         |                   | 4,228,102.00      |          |                      |                   | 4,228,102.00     |            |
|                                               | 25G06821 | K         | GB   | 202121S251443         |                   | 487,285.00        |          |                      |                   | 487,285.00       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 4,715,387.00      |          |                      |                   | 4,715,387.00     |            |
|                                               |          |           |      | Total by Grant Number |                   | 4,715,387.00      |          |                      |                   | 4,715,387.00     |            |
|                                               | 25G72421 |           | GB   | 21BG97778202          | 207,615.00        |                   |          |                      | 207,615.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 207,615.00        |                   |          |                      | 207,615.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 207,615.00        |                   |          |                      | 207,615.00        |                  |            |
|                                               | 25G72821 |           | GB   | 21K100739928          | 169,250.00        |                   |          |                      | 169,250.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 169,250.00        |                   |          |                      | 169,250.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 169,250.00        |                   |          |                      | 169,250.00        |                  |            |
|                                               | 25G88308 |           | GB   | 253120211557          | 262,115.00        |                   |          |                      | 262,115.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 262,115.00        |                   |          |                      | 262,115.00        |                  |            |
| 25G88308                                      | 25480132 |           | GS   | 253120211557          |                   |                   |          | 176,134.68           | 176,134.68-       | 176,134.68-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 176,134.68           | 176,134.68-       | 176,134.68-      |            |
|                                               |          |           |      | Total by Grant Number | 262,115.00        |                   |          | 176,134.68           | 85,980.32         | 176,134.68-      |            |
|                                               | 25120079 | N         | OT   | 3-HCCF CF043          |                   |                   |          | 50,981.01            | 50,981.01-        | 50,981.01-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,981.01            | 50,981.01-        | 50,981.01-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 50,981.01            | 50,981.01-        | 50,981.01-       |            |
|                                               | 25120080 | N         | OT   | 3-HCCF CF059          |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                               | 25280032 | N         | MT   | 3-HCCF060             |                   |                   |          | 75,148.60            | 75,148.60-        | 75,148.60-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,148.60            | 75,148.60-        | 75,148.60-       |            |
|                                               |          |           |      | Total by Grant Number |                   |                   |          | 75,148.60            | 75,148.60-        | 75,148.60-       |            |
|                                               | 25G46298 | N         | GB   | 3H18MC00031A          |                   | 158,693.83        |          |                      |                   | 158,693.83       |            |
|                                               | 25G46299 | N         | GB   | 3H18MC00031A          | 40,502.17         |                   |          |                      | 40,502.17         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 40,502.17         | 158,693.83        |          |                      | 40,502.17         | 158,693.83       |            |
| 25G46299                                      | 25120082 | N         | GX   | 3H18MC00031A          |                   |                   |          | 40,502.17            | 40,502.17-        | 40,502.17-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,502.17            | 40,502.17-        | 40,502.17-       |            |
|                                               |          |           |      | Total by Grant Number | 40,502.17         | 158,693.83        |          | 40,502.17            |                   | 118,191.66       |            |
|                                               | 25G46200 | N         | GB   | 3H18MC00031B          | 193.66            |                   |          |                      | 193.66            |                  |            |
|                                               | 25G46202 | N         | GB   | 3H18MC00031B          | 50,507.83         |                   |          |                      | 50,507.83         |                  |            |
|                                               | 25G46203 | N         | GB   | 3H18MC00031B          | 152,167.00        |                   |          |                      | 152,167.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 202,868.49        |                   |          |                      | 202,868.49        |                  |            |
| 25G46200                                      | 25120083 | N         | GX   | 3H18MC00031B          |                   |                   |          | 193.66               | 193.66-           | 193.66-          |            |
| 25G46202                                      | 25120018 | N         | GX   | 3H18MC00031B          |                   |                   |          | 14,572.22-           | 14,572.22         | 14,572.22        |            |
| 25G46202                                      | 26120018 | N         | GX   | 3H18MC00031B          |                   |                   |          | 65,080.05            | 65,080.05-        | 65,080.05-       |            |
| 25G46203                                      | 25120077 | N         | GX   | 3H18MC00031B          |                   |                   |          | 152,167.00           | 152,167.00-       | 152,167.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 202,868.49           | 202,868.49-       | 202,868.49-      |            |
|                                               |          |           |      | Total by Grant Number | 202,868.49        |                   |          | 202,868.49           |                   | 202,868.49-      |            |
|                                               | 25G46204 | N         | GB   | 3H18MC00031C          | 98,933.03         |                   |          |                      | 98,933.03         |                  |            |
|                                               | 25G46205 | N         | GB   | 3H18MC00031C          | 117,116.66        |                   |          |                      | 117,116.66        |                  |            |

Grant/Project Status

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As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G46206 | N         | GB   | 3H18MC00031C          | 111,946.00        |                   |          |                      | 111,946.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 327,995.69        |                   |          |                      | 327,995.69        |                  |            |
| 25G46204      | 25120123 | N         | GX   | 3H18MC00031C          |                   |                   |          | 98,933.03            | 98,933.03-        | 98,933.03-       |            |
| 25G46205      | 25120158 | N         | GX   | 3H18MC00031C          |                   |                   |          | 101,609.83           | 101,609.83-       | 101,609.83-      |            |
| 25G46206      | 25530027 | N         | GX   | 3H18MC00031C          |                   |                   |          | 2,105.79             | 2,105.79-         | 2,105.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 202,648.65           | 202,648.65-       | 202,648.65-      |            |
|               |          |           |      | Total by Grant Number | 327,995.69        |                   |          | 202,648.65           | 125,347.04        | 202,648.65-      |            |
|               | 25G46207 | N         | GB   | 3H18MC00031D          | 94,644.00         |                   |          |                      | 94,644.00         |                  |            |
|               | 25G46208 | N         | GB   | 3H18MC00031D          | 94,644.00         |                   |          |                      | 94,644.00         |                  |            |
|               | 25G46209 | N         | GB   | 3H18MC00031D          | 94,644.00         |                   |          |                      | 94,644.00         |                  |            |
|               | 25G46210 | N         | GB   | 3H18MC00031D          | 93,713.00         |                   |          |                      | 93,713.00         |                  |            |
|               | 25G46211 | K         | GB   | 3H18MC00031D          | 113,470.00        |                   |          |                      | 113,470.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 491,115.00        |                   |          |                      | 491,115.00        |                  |            |
| 25G46207      | 25530062 | N         | GX   | 3H18MC00031D          |                   |                   |          | 23,040.90            | 23,040.90-        | 23,040.90-       |            |
| 25G46208      | 25530100 | N         | GX   | 3H18MC00031D          |                   |                   |          | 94,644.00            | 94,644.00-        | 94,644.00-       |            |
| 25G46209      | 25530130 | N         | GX   | 3H18MC00031D          |                   |                   |          | 94,644.00            | 94,644.00-        | 94,644.00-       |            |
| 25G46210      | 25530160 | N         | GX   | 3H18MC00031D          |                   |                   |          | 93,713.00            | 93,713.00-        | 93,713.00-       |            |
| 25G46211      | 25530197 | K         | GX   | 3H18MC00031D          |                   |                   |          | 113,470.00           | 113,470.00-       | 113,470.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 419,511.90           | 419,511.90-       | 419,511.90-      |            |
|               |          |           |      | Total by Grant Number | 491,115.00        |                   |          | 419,511.90           | 71,603.10         | 419,511.90-      |            |
|               | 25G46212 | K         | GB   | 3H18MC00031E          | 60,368.83         |                   |          |                      | 60,368.83         |                  |            |
|               | 25G46213 | K         | GB   | 3H18MC00031E          | 104,364.12        |                   |          |                      | 104,364.12        |                  |            |
|               | 25G46214 | K         | GB   | 3H18MC00031E          | 96,635.11         |                   |          |                      | 96,635.11         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 261,368.06        |                   |          |                      | 261,368.06        |                  |            |
| 25G46212      | 25530239 | K         | GX   | 3H18MC00031E          |                   |                   |          | 60,368.83            | 60,368.83-        | 60,368.83-       |            |
| 25G46213      | 25530274 | K         | GX   | 3H18MC00031E          |                   |                   |          | 104,364.12           | 104,364.12-       | 104,364.12-      |            |
| 25G46214      | 25530311 | K         | GX   | 3H18MC00031E          |                   |                   |          | 96,635.11            | 96,635.11-        | 96,635.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 261,368.06           | 261,368.06-       | 261,368.06-      |            |
|               |          |           |      | Total by Grant Number | 261,368.06        |                   |          | 261,368.06           |                   | 261,368.06-      |            |
|               | 25G45401 | N         | GB   | 3H24MC00039A          | 10,215.00         |                   |          |                      | 10,215.00         |                  |            |
|               | 25G45402 | N         | GB   | 3H24MC00039A          | 98,210.00         |                   |          |                      | 98,210.00         |                  |            |
|               | 25G45403 | N         | GB   | 3H24MC00039A          | 108,928.00        |                   |          |                      | 108,928.00        |                  |            |
|               | 25G45405 | N         | GB   | 3H24MC00039A          | 51,413.00         |                   |          |                      | 51,413.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 268,766.00        |                   |          |                      | 268,766.00        |                  |            |
| 25G45401      | 25120009 | N         | GX   | 3H24MC00039A          |                   |                   |          | 22,176.55-           | 22,176.55         | 22,176.55        |            |
| 25G45401      | 26120009 | N         | GX   | 3H24MC00039A          |                   |                   |          | 32,391.55            | 32,391.55-        | 32,391.55-       |            |
| 25G45402      | 25120010 | N         | GX   | 3H24MC00039A          |                   |                   |          | 3,659.64             | 3,659.64-         | 3,659.64-        |            |
| 25G45402      | 26120010 | N         | GX   | 3H24MC00039A          |                   |                   |          | 94,550.36            | 94,550.36-        | 94,550.36-       |            |
| 25G45403      | 25120067 | N         | GX   | 3H24MC00039A          |                   |                   |          | 108,928.00           | 108,928.00-       | 108,928.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 217,353.00           | 217,353.00-       | 217,353.00-      |            |
|               |          |           |      | Total by Grant Number | 268,766.00        |                   |          | 217,353.00           | 51,413.00         | 217,353.00-      |            |
|               | 25G45504 | N         | GB   | 3H24MC00039B          | 17,673.00         |                   |          |                      | 17,673.00         |                  |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G45505 | N         | GB   | 3H24MC00039B          | 58,007.00         |                   |          |                      | 58,007.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 75,680.00         |                   |          |                      | 75,680.00         |                  |            |
| 25G45504      | 25120122 | N         | GX   | 3H24MC00039B          |                   |                   |          | 17,673.00            | 17,673.00-        | 17,673.00-       |            |
| 25G45505      | 25120134 | N         | GX   | 3H24MC00039B          |                   |                   |          | 32,820.62            | 32,820.62-        | 32,820.62-       |            |
| 25G45505      | 25530025 | N         | GX   | 3H24MC00039B          |                   |                   |          | 3,636.38             | 3,636.38-         | 3,636.38-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,130.00            | 54,130.00-        | 54,130.00-       |            |
|               |          |           |      | Total by Grant Number | 75,680.00         |                   |          | 54,130.00            | 21,550.00         | 54,130.00-       |            |
|               | 25G45304 | N         | GB   | 3H25MC00240A          | 81,200.00         |                   |          |                      | 81,200.00         |                  |            |
|               | 25G46605 | N         | GB   | 3H25MC00240A          | 116,013.00        |                   |          |                      | 116,013.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 197,213.00        |                   |          |                      | 197,213.00        |                  |            |
| 25G45304      | 25120114 | N         | GX   | 3H25MC00240A          |                   |                   |          | 81,200.00            | 81,200.00-        | 81,200.00-       |            |
| 25G46605      | 25120150 | N         | GX   | 3H25MC00240A          |                   |                   |          | 96,499.20            | 96,499.20-        | 96,499.20-       |            |
| 25G46605      | 25530020 | N         | GX   | 3H25MC00240A          |                   |                   |          | 4,186.15             | 4,186.15-         | 4,186.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 181,885.35           | 181,885.35-       | 181,885.35-      |            |
|               |          |           |      | Total by Grant Number | 197,213.00        |                   |          | 181,885.35           | 15,327.65         | 181,885.35-      |            |
|               | 25G46606 | N         | GB   | 3H25MC00240B          | 119,936.24        |                   |          |                      | 119,936.24        |                  |            |
|               | 25G46607 | N         | GB   | 3H25MC00240B          | 124,025.00        |                   |          |                      | 124,025.00        |                  |            |
|               | 25G46608 | N         | GB   | 3H25MC00240B          | 140,000.00        |                   |          |                      | 140,000.00        |                  |            |
|               | 25G46609 | N         | GB   | 3H25MC00240B          | 105,000.00        |                   |          |                      | 105,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 488,961.24        |                   |          |                      | 488,961.24        |                  |            |
| 25G46606      | 25530028 | N         | GX   | 3H25MC00240B          |                   |                   |          | 16,773.99            | 16,773.99-        | 16,773.99-       |            |
| 25G46607      | 25530038 | N         | GX   | 3H25MC00240B          |                   |                   |          | 42,132.98            | 42,132.98-        | 42,132.98-       |            |
| 25G46608      | 25530087 | N         | GX   | 3H25MC00240B          |                   |                   |          | 140,000.00           | 140,000.00-       | 140,000.00-      |            |
| 25G46609      | 25530121 | K         | GX   | 3H25MC00240B          |                   |                   |          | 104,724.00           | 104,724.00-       | 104,724.00-      |            |
| 25G46609      | 25530186 | N         | GX   | 3H25MC00240B          |                   |                   |          | 276.00               | 276.00-           | 276.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 303,906.97           | 303,906.97-       | 303,906.97-      |            |
|               |          |           |      | Total by Grant Number | 488,961.24        |                   |          | 303,906.97           | 185,054.27        | 303,906.97-      |            |
|               | 25G46610 | K         | GB   | 3H25MC00240C          | 135,574.00        |                   |          |                      | 135,574.00        |                  |            |
|               | 25G46611 | K         | GB   | 3H25MC00240C          | 136,150.00        |                   |          |                      | 136,150.00        |                  |            |
|               | 25G46612 | K         | GB   | 3H25MC00240C          | 256,820.23        |                   |          |                      | 256,820.23        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 528,544.23        |                   |          |                      | 528,544.23        |                  |            |
| 25G46610      | 25530145 | K         | GX   | 3H25MC00240C          |                   |                   |          | 135,574.00           | 135,574.00-       | 135,574.00-      |            |
| 25G46611      | 25530177 | N         | GX   | 3H25MC00240C          |                   |                   |          | 136,150.00           | 136,150.00-       | 136,150.00-      |            |
| 25G46612      | 25530211 | N         | GX   | 3H25MC00240C          |                   |                   |          | 256,820.23           | 256,820.23-       | 256,820.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 528,544.23           | 528,544.23-       | 528,544.23-      |            |
|               |          |           |      | Total by Grant Number | 528,544.23        |                   |          | 528,544.23           |                   | 528,544.23-      |            |
|               | 25G46614 | K         | GB   | 3H25MC00240D          | 124,941.45        |                   |          |                      | 124,941.45        |                  |            |
|               | 25G46615 | K         | GB   | 3H25MC00240D          | 105,572.04        |                   |          |                      | 105,572.04        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 230,513.49        |                   |          |                      | 230,513.49        |                  |            |
| 25G46614      | 25530289 | K         | GX   | 3H25MC00240D          |                   |                   |          | 124,941.45           | 124,941.45-       | 124,941.45-      |            |
| 25G46615      | 25530340 | N         | GX   | 3H25MC00240D          |                   |                   |          | 105,572.04           | 105,572.04-       | 105,572.04-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 230,513.49           | 230,513.49-       | 230,513.49-      |            |



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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number | 230,513.49        |                   |          | 230,513.49           |                   | 230,513.49       |            |
|               | 25G75603 | N         | GB   | 3H3DRH00024A          |                   | 235,607.00        |          |                      |                   | 235,607.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 235,607.00        |          |                      |                   | 235,607.00       |            |
|               |          |           |      | Total by Grant Number |                   | 235,607.00        |          |                      |                   | 235,607.00       |            |
|               | 25G75604 | N         | GB   | 3H3DRH01233A          |                   | 204,157.00        |          |                      |                   | 204,157.00       |            |
|               | 25G75605 | N         | GB   | 3H3DRH01233A          |                   | 157,491.00        |          |                      |                   | 157,491.00       |            |
|               | 25G75606 | N         | GB   | 3H3DRH01233A          | 182,042.00        |                   |          |                      | 182,042.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 182,042.00        | 361,648.00        |          |                      | 182,042.00        | 361,648.00       |            |
| 25G75606      | 25480072 | N         | GX   | 3H3DRH01233A          |                   |                   |          | 34,768.00            | 34,768.00         | 34,768.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,768.00            | 34,768.00         | 34,768.00        |            |
|               |          |           |      | Total by Grant Number | 182,042.00        | 361,648.00        |          | 34,768.00            | 147,274.00        | 326,880.00       |            |
|               | 25G66703 | N         | GB   | 3H3HRH00017A          | 666,461.00        |                   |          |                      | 666,461.00        |                  |            |
|               | 25G66704 | N         | GB   | 3H3HRH00017A          | 642,048.00        |                   |          |                      | 642,048.00        |                  |            |
|               | 25G66705 | N         | GB   | 3H3HRH00017A          | 638,880.00        |                   |          |                      | 638,880.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,947,389.00      |                   |          |                      | 1,947,389.00      |                  |            |
| 25G66703      | 25090008 | N         | GX   | 3H3HRH00017A          |                   |                   |          | 666,461.00           | 666,461.00        | 666,461.00       |            |
| 25G66704      | 25090022 | N         | GX   | 3H3HRH00017A          |                   |                   |          | 642,048.00           | 642,048.00        | 642,048.00       |            |
| 25G66705      | 25090021 | N         | GX   | 3H3HRH00017A          |                   |                   |          | 638,880.00           | 638,880.00        | 638,880.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,947,389.00         | 1,947,389.00      | 1,947,389.00     |            |
|               |          |           |      | Total by Grant Number | 1,947,389.00      |                   |          | 1,947,389.00         |                   | 1,947,389.00     |            |
|               | 25G66706 | N         | GB   | 3H3HRH00017B          |                   | 616,440.00        |          |                      |                   | 616,440.00       |            |
|               | 25G66707 | K         | GB   | 3H3HRH00017B          | 589,644.00        |                   |          |                      | 589,644.00        |                  |            |
|               | 25G66708 | K         | GB   | 3H3HRH00017B          | 590,370.00        |                   |          |                      | 590,370.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,180,014.00      | 616,440.00        |          |                      | 1,180,014.00      | 616,440.00       |            |
| 25G66708      | 25480100 | K         | GX   | 3H3HRH00017B          |                   |                   |          | 590,370.00           | 590,370.00        | 590,370.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 590,370.00           | 590,370.00        | 590,370.00       |            |
|               |          |           |      | Total by Grant Number | 1,180,014.00      | 616,440.00        |          | 590,370.00           | 589,644.00        | 26,070.00        |            |
|               | 25G66709 | K         | GB   | 3H3HRH00017C          | 575,406.00        |                   |          |                      | 575,406.00        |                  |            |
|               | 25G66710 | K         | GB   | 3H3HRH00017C          | 600,640.00        |                   |          |                      | 600,640.00        |                  |            |
|               | 25G66711 | K         | GB   | 3H3HRH00017C          | 577,830.00        |                   |          |                      | 577,830.00        |                  |            |
|               | 25G66712 | K         | GB   | 3H3HRH00017C          | 582,648.00        |                   |          |                      | 582,648.00        |                  |            |
|               | 25G66713 | K         | GB   | 3H3HRH00017C          | 605,022.00        |                   |          |                      | 605,022.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,941,546.00      |                   |          |                      | 2,941,546.00      |                  |            |
| 25G66709      | 25480143 | K         | GX   | 3H3HRH00017C          |                   |                   |          | 575,406.00           | 575,406.00        | 575,406.00       |            |
| 25G66710      | 25480199 | K         | GX   | 3H3HRH00017C          |                   |                   |          | 600,640.00           | 600,640.00        | 600,640.00       |            |
| 25G66711      | 25480230 | K         | GX   | 3H3HRH00017C          |                   |                   |          | 577,830.00           | 577,830.00        | 577,830.00       |            |
| 25G66712      | 25480261 | K         | GX   | 3H3HRH00017C          |                   |                   |          | 582,648.00           | 582,648.00        | 582,648.00       |            |
| 25G66713      | 25931084 | K         | GX   | 3H3HRH00017C          |                   |                   |          | 605,022.00           | 605,022.00        | 605,022.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,941,546.00         | 2,941,546.00      | 2,941,546.00     |            |
|               |          |           |      | Total by Grant Number | 2,941,546.00      |                   |          | 2,941,546.00         |                   | 2,941,546.00     |            |
|               | 25G66714 | K         | GB   | 3H3HRH00017D          | 575,792.00        |                   |          |                      | 575,792.00        |                  |            |
|               | 25G66715 | K         | GB   | 3H3HRH00017D          | 617,760.00        |                   |          |                      | 617,760.00        |                  |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 1,193,552.00      |                   |          |                      | 1,193,552.00      |                  |            |
| 25G66714              | 25931216 | K         | GX   | 3H3HRH00017D |                   |                   |          | 575,792.00           | 575,792.00-       | 575,792.00-      |            |
| 25G66715              | 25931303 | K         | GX   | 3H3HRH00017D |                   |                   |          | 617,760.00           | 617,760.00-       | 617,760.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,193,552.00         | 1,193,552.00-     | 1,193,552.00-    |            |
| Total by Grant Number |          |           |      |              | 1,193,552.00      |                   |          | 1,193,552.00         |                   | 1,193,552.00-    |            |
| 25G65801              |          | N         | GB   | 3H33MC00108A |                   | 112,787.00        |          |                      |                   | 112,787.00       |            |
| 25G65802              |          | N         | GB   | 3H33MC00108A |                   | 84,933.00         |          |                      |                   | 84,933.00        |            |
| 25G65803              |          | N         | GB   | 3H33MC00108A |                   | 87,710.00         |          |                      |                   | 87,710.00        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 285,430.00        |          |                      |                   | 285,430.00       |            |
| Total by Grant Number |          |           |      |              |                   | 285,430.00        |          |                      |                   | 285,430.00       |            |
| 25G67005              |          | N         | GB   | 3H33MC02535A |                   | 17,352.00         |          |                      |                   | 17,352.00        |            |
| 25G67006              |          | N         | GB   | 3H33MC02535A |                   | 132,442.00        |          |                      |                   | 132,442.00       |            |
| 25G67007              |          | K         | GB   | 3H33MC02535A | 115,000.00        |                   |          |                      | 115,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 115,000.00        | 149,794.00        |          |                      | 115,000.00        | 149,794.00       |            |
| 25G67007              | 25480095 | K         | GX   | 3H33MC02535A |                   |                   |          | .23                  | .23-              | .23-             |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | .23                  | .23-              | .23-             |            |
| Total by Grant Number |          |           |      |              | 115,000.00        | 149,794.00        |          | .23                  | 114,999.77        | 149,793.77       |            |
| 25G67008              |          | N         | GB   | 3H33MC07876A | 41,339.00         |                   |          |                      | 41,339.00         |                  |            |
| 25G67009              |          | N         | GB   | 3H33MC07876A | 64,433.00         |                   |          |                      | 64,433.00         |                  |            |
| 25G67010              |          | N         | GB   | 3H33MC07876A | 67,857.10         |                   |          |                      | 67,857.10         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 173,629.10        |                   |          |                      | 173,629.10        |                  |            |
| 25G67008              | 25480073 | N         | GX   | 3H33MC07876A |                   |                   |          | 34,430.35            | 34,430.35-        | 34,430.35-       |            |
| 25G67009              | 25480122 | K         | GX   | 3H33MC07876A |                   |                   |          | 64,433.00            | 64,433.00-        | 64,433.00-       |            |
| 25G67010              | 25480169 | K         | GX   | 3H33MC07876A |                   |                   |          | 67,857.10            | 67,857.10-        | 67,857.10-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 166,720.45           | 166,720.45-       | 166,720.45-      |            |
| Total by Grant Number |          |           |      |              | 173,629.10        |                   |          | 166,720.45           | 6,908.65          | 166,720.45-      |            |
| 25G67011              |          | K         | GB   | 3H33MC07876B | 93,865.73         |                   |          |                      | 93,865.73         |                  |            |
| 25G67012              |          | K         | GB   | 3H33MC07876B | 131,928.54        |                   |          |                      | 131,928.54        |                  |            |
| 25G67013              |          | K         | GB   | 3H33MC07876B | 152,787.73        |                   |          |                      | 152,787.73        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 378,582.00        |                   |          |                      | 378,582.00        |                  |            |
| 25G67011              | 25480214 | K         | GX   | 3H33MC07876B |                   |                   |          | 93,865.73            | 93,865.73-        | 93,865.73-       |            |
| 25G67012              | 25480249 | K         | GX   | 3H33MC07876B |                   |                   |          | 131,928.54           | 131,928.54-       | 131,928.54-      |            |
| 25G67013              | 25480284 | K         | GX   | 3H33MC07876B |                   |                   |          | 152,787.73           | 152,787.73-       | 152,787.73-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 378,582.00           | 378,582.00-       | 378,582.00-      |            |
| Total by Grant Number |          |           |      |              | 378,582.00        |                   |          | 378,582.00           |                   | 378,582.00-      |            |
| 25G67014              |          | K         | GB   | 3H33MC07876C | 118,304.81        |                   |          |                      | 118,304.81        |                  |            |
| 25G67015              |          | K         | GB   | 3H33MC07876C | 117,359.31        |                   |          |                      | 117,359.31        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 235,664.12        |                   |          |                      | 235,664.12        |                  |            |
| 25G67014              | 25480312 | K         | GX   | 3H33MC07876C |                   |                   |          | 118,304.81           | 118,304.81-       | 118,304.81-      |            |
| 25G67015              | 25480334 | K         | GX   | 3H33MC07876C |                   |                   |          | 117,359.31           | 117,359.31-       | 117,359.31-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 235,664.12           | 235,664.12-       | 235,664.12-      |            |
| Total by Grant Number |          |           |      |              | 235,664.12        |                   |          | 235,664.12           |                   | 235,664.12-      |            |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G67016              | K         | GB   | 3H33MC07876D | 123,425.37        |                   |          |                      | 123,425.37        |                  |            |
|               | 25G67017              | K         | GB   | 3H33MC07876D | 95,920.41         |                   |          |                      | 95,920.41         |                  |            |
|               | 25G67018              | K         | GB   | 3H33MC07876D | 128,261.40        |                   |          |                      | 128,261.40        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 347,607.18        |                   |          |                      | 347,607.18        |                  |            |
| 25G67016      | 25480359              | N         | GX   | 3H33MC07876D |                   |                   |          | 123,425.37           | 123,425.37-       | 123,425.37-      |            |
| 25G67017      | 25480386              | K         | GX   | 3H33MC07876D |                   |                   |          | 95,920.41            | 95,920.41-        | 95,920.41-       |            |
| 25G67018      | 25480083              | K         | GX   | 3H33MC07876D |                   |                   |          | 128,261.40           | 128,261.40-       | 128,261.40-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 347,607.18           | 347,607.18-       | 347,607.18-      |            |
|               | Total by Grant Number |           |      |              | 347,607.18        |                   |          | 347,607.18           |                   | 347,607.18-      |            |
|               | 25G44902              | N         | GB   | 3H46MC00202A | 45,857.21         |                   |          |                      | 45,857.21         |                  |            |
|               | 25G44903              | N         | GB   | 3H46MC00202A | 71,740.08         |                   |          |                      | 71,740.08         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 117,597.29        |                   |          |                      | 117,597.29        |                  |            |
| 25G44902      | 25120008              | N         | GX   | 3H46MC00202A |                   |                   |          | 131.40               | 131.40-           | 131.40-          |            |
| 25G44903      | 25120111              | N         | GX   | 3H46MC00202A |                   |                   |          | 1,071.63             | 1,071.63-         | 1,071.63-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,203.03             | 1,203.03-         | 1,203.03-        |            |
|               | Total by Grant Number |           |      |              | 117,597.29        |                   |          | 1,203.03             | 116,394.26        | 1,203.03-        |            |
|               | 25G77104              | N         | GB   | 3H47MC01936A |                   | 82,074.00         |          |                      |                   | 82,074.00        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 82,074.00         |          |                      |                   | 82,074.00        |            |
|               | Total by Grant Number |           |      |              |                   | 82,074.00         |          |                      |                   | 82,074.00        |            |
|               | 25G77105              | N         | GB   | 3H47MC01936B |                   | 36,076.00         |          |                      |                   | 36,076.00        |            |
|               | 25G77106              | N         | GB   | 3H47MC01936B | 90,129.40         |                   |          |                      | 90,129.40         |                  |            |
|               | 25G77107              | N         | GB   | 3H47MC01936B |                   | 22,252.31         |          |                      |                   | 22,252.31        |            |
|               | Sub Total by BU Type  |           |      |              | 90,129.40         | 58,328.31         |          |                      | 90,129.40         | 58,328.31        |            |
| 25G77106      | 25470007              | K         | GX   | 3H47MC01936B |                   |                   |          | 10,250.00            | 10,250.00-        | 10,250.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 10,250.00            | 10,250.00-        | 10,250.00-       |            |
|               | Total by Grant Number |           |      |              | 90,129.40         | 58,328.31         |          | 10,250.00            | 79,879.40         | 48,078.31        |            |
|               | 25G45000              | N         | GB   | 3H51MC00007A | 55,042.30         |                   |          |                      | 55,042.30         |                  |            |
|               | 25G45001              | N         | GB   | 3H51MC00007A | 116,019.51        |                   |          |                      | 116,019.51        |                  |            |
|               | 25G45002              | N         | GB   | 3H51MC00007A | 172,093.70        |                   |          |                      | 172,093.70        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 343,155.51        |                   |          |                      | 343,155.51        |                  |            |
| 25G45001      | 25120012              | N         | GX   | 3H51MC00007A |                   |                   |          | 109.25               | 109.25-           | 109.25-          |            |
| 25G45002      | 25120011              | N         | GX   | 3H51MC00007A |                   |                   |          | 70,686.36            | 70,686.36-        | 70,686.36-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 70,795.61            | 70,795.61-        | 70,795.61-       |            |
|               | Total by Grant Number |           |      |              | 343,155.51        |                   |          | 70,795.61            | 272,359.90        | 70,795.61-       |            |
|               | 25G67300              | N         | GB   | 3H54RH00005A | 298,079.20        |                   |          |                      | 298,079.20        |                  |            |
|               | 25G67301              | N         | GB   | 3H54RH00005A | 821,563.80        |                   |          |                      | 821,563.80        |                  |            |
|               | 25G67302              | N         | GB   | 3H54RH00005A | 456,319.15        |                   |          |                      | 456,319.15        |                  |            |
|               | 25G67303              | N         | GB   | 3H54RH00005A | 664,924.04        |                   |          |                      | 664,924.04        |                  |            |
|               | 25G67401              | N         | GB   | 3H54RH00005A | 215,070.81        |                   |          |                      | 215,070.81        |                  |            |
|               | Sub Total by BU Type  |           |      |              | 2,455,957.00      |                   |          |                      | 2,455,957.00      |                  |            |
| 25G67300      | 26170003              | N         | GX   | 3H54RH00005A |                   |                   |          | 298,079.20           | 298,079.20-       | 298,079.20-      |            |
| 25G67301      | 26170016              | N         | GX   | 3H54RH00005A |                   |                   |          | 821,563.80           | 821,563.80-       | 821,563.80-      |            |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67302                                      | 25170004 | N         | GX   | 3H54RH00005A |                   |                   |          | 35,353.31            | 35,353.31-        | 35,353.31-       |            |
| 25G67302                                      | 26170002 | N         | GX   | 3H54RH00005A |                   |                   |          | 420,965.84           | 420,965.84-       | 420,965.84-      |            |
| 25G67303                                      | 25ZZ1727 | N         | GX   | 3H54RH00005A |                   |                   |          | 175,670.89           | 175,670.89-       | 175,670.89-      |            |
| 25G67303                                      | 25170025 | N         | GX   | 3H54RH00005A |                   |                   |          | 126,410.77           | 126,410.77-       | 126,410.77-      |            |
| 25G67303                                      | 25170033 | N         | GX   | 3H54RH00005A |                   |                   |          | 362,842.38           | 362,842.38-       | 362,842.38-      |            |
| 25G67401                                      | 25170002 | N         | GX   | 3H54RH00005A |                   |                   |          | 215,070.81           | 215,070.81-       | 215,070.81-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 2,455,957.00         | 2,455,957.00-     | 2,455,957.00-    |            |
| Total by Grant Number                         |          |           |      |              | 2,455,957.00      |                   |          | 2,455,957.00         |                   | 2,455,957.00-    |            |
|                                               | 25G67304 | N         | GB   | 3H54RH00005B | 575,091.00        |                   |          |                      | 575,091.00        |                  |            |
|                                               | 25G67305 | N         | GB   | 3H54RH00005B | 845,550.00        |                   |          |                      | 845,550.00        |                  |            |
|                                               | 25G67306 | N         | GB   | 3H54RH00005B | 673,415.00        |                   |          |                      | 673,415.00        |                  |            |
|                                               | 25G67307 | N         | GB   | 3H54RH00005B | 488,252.00        |                   |          |                      | 488,252.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 2,582,308.00      |                   |          |                      | 2,582,308.00      |                  |            |
| 25G67304                                      | 25170045 | N         | GX   | 3H54RH00005B |                   |                   |          | 512,556.09           | 512,556.09-       | 512,556.09-      |            |
| 25G67304                                      | 25170046 | N         | GX   | 3H54RH00005B |                   |                   |          | 62,534.91            | 62,534.91-        | 62,534.91-       |            |
| 25G67305                                      | 25170054 | N         | GX   | 3H54RH00005B |                   |                   |          | 772,498.92           | 772,498.92-       | 772,498.92-      |            |
| 25G67305                                      | 25170055 | N         | GX   | 3H54RH00005B |                   |                   |          | 52,579.73            | 52,579.73-        | 52,579.73-       |            |
| 25G67306                                      | 25480097 | N         | GX   | 3H54RH00005B |                   |                   |          | 45,500.85            | 45,500.85-        | 45,500.85-       |            |
| 25G67307                                      | 25480010 | N         | GX   | 3H54RH00005B |                   |                   |          | 7,507.62             | 7,507.62-         | 7,507.62-        |            |
| 25G67307                                      | 25480011 | N         | GX   | 3H54RH00005B |                   |                   |          | 17,120.89-           | 17,120.89         | 17,120.89        |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,436,057.23         | 1,436,057.23-     | 1,436,057.23-    |            |
| Total by Grant Number                         |          |           |      |              | 2,582,308.00      |                   |          | 1,436,057.23         | 1,146,250.77      | 1,436,057.23-    |            |
|                                               | 25G67308 | N         | GB   | 3H54RH00005C | 663,729.00        |                   |          |                      | 663,729.00        |                  |            |
|                                               | 25G67309 | K         | GB   | 3H54RH00005C | 641,605.41        |                   |          |                      | 641,605.41        |                  |            |
|                                               | 25G67310 | K         | GB   | 3H54RH00005C | 623,921.12        |                   |          |                      | 623,921.12        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 1,929,255.53      |                   |          |                      | 1,929,255.53      |                  |            |
| 25G67308                                      | 25480098 | K         | GX   | 3H54RH00005C |                   |                   |          | 55,040.87            | 55,040.87-        | 55,040.87-       |            |
| 25G67308                                      | 25480099 | K         | GX   | 3H54RH00005C |                   |                   |          | 608,688.13           | 608,688.13-       | 608,688.13-      |            |
| 25G67309                                      | 25480144 | K         | GX   | 3H54RH00005C |                   |                   |          | 83,586.63            | 83,586.63-        | 83,586.63-       |            |
| 25G67309                                      | 25480145 | K         | GX   | 3H54RH00005C |                   |                   |          | 558,018.78           | 558,018.78-       | 558,018.78-      |            |
| 25G67310                                      | 25480189 | K         | GX   | 3H54RH00005C |                   |                   |          | 54,499.46            | 54,499.46-        | 54,499.46-       |            |
| 25G67310                                      | 25480190 | K         | GX   | 3H54RH00005C |                   |                   |          | 569,421.66           | 569,421.66-       | 569,421.66-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 1,929,255.53         | 1,929,255.53-     | 1,929,255.53-    |            |
| Total by Grant Number                         |          |           |      |              | 1,929,255.53      |                   |          | 1,929,255.53         |                   | 1,929,255.53-    |            |
|                                               | 25G67311 | K         | GB   | 3H54RH00005D | 696,948.00        |                   |          |                      | 696,948.00        |                  |            |
|                                               | 25G67312 | K         | GB   | 3H54RH00005D | 745,058.26        |                   |          |                      | 745,058.26        |                  |            |
|                                               | 25G67313 | K         | GB   | 3H54RH00005D | 760,243.67        |                   |          |                      | 760,243.67        |                  |            |
|                                               | 25G67314 | K         | GB   | 3H54RH00005D | 586,440.37        |                   |          |                      | 586,440.37        |                  |            |
|                                               | 25G67315 | K         | GB   | 3H54RH00005D | 746,612.70        |                   |          |                      | 746,612.70        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,535,303.00      |                   |          |                      | 3,535,303.00      |                  |            |
| 25G67311                                      | 25480227 | K         | GX   | 3H54RH00005D |                   |                   |          | 31,205.56            | 31,205.56-        | 31,205.56-       |            |
| 25G67311                                      | 25480228 | K         | GX   | 3H54RH00005D |                   |                   |          | 665,742.44           | 665,742.44-       | 665,742.44-      |            |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67312              | 25480264 | K         | GX   | 3H54RH00005D |                   |                   |          | 87,847.15            | 87,847.15-        | 87,847.15-       |            |
| 25G67312              | 25480265 | K         | GX   | 3H54RH00005D |                   |                   |          | 77,411.11            | 77,411.11-        | 77,411.11-       |            |
| 25G67312              | 25931019 | K         | GX   | 3H54RH00005D |                   |                   |          | 579,800.00           | 579,800.00-       | 579,800.00-      |            |
| 25G67313              | 25480298 | K         | GX   | 3H54RH00005D |                   |                   |          | 93,872.67            | 93,872.67-        | 93,872.67-       |            |
| 25G67313              | 25480299 | K         | GX   | 3H54RH00005D |                   |                   |          | 85,173.00            | 85,173.00-        | 85,173.00-       |            |
| 25G67313              | 25931082 | K         | GX   | 3H54RH00005D |                   |                   |          | 581,198.00           | 581,198.00-       | 581,198.00-      |            |
| 25G67314              | 25480320 | K         | GX   | 3H54RH00005D |                   |                   |          | 68,541.68            | 68,541.68-        | 68,541.68-       |            |
| 25G67314              | 25480321 | K         | GX   | 3H54RH00005D |                   |                   |          | 32,908.69            | 32,908.69-        | 32,908.69-       |            |
| 25G67314              | 25931206 | K         | GX   | 3H54RH00005D |                   |                   |          | 484,990.00           | 484,990.00-       | 484,990.00-      |            |
| 25G67315              | 25480345 | K         | GX   | 3H54RH00005D |                   |                   |          | 56,019.01            | 56,019.01-        | 56,019.01-       |            |
| 25G67315              | 25480346 | K         | GX   | 3H54RH00005D |                   |                   |          | 171,665.73           | 171,665.73-       | 171,665.73-      |            |
| 25G67315              | 25931300 | K         | GX   | 3H54RH00005D |                   |                   |          | 518,927.44           | 518,927.44-       | 518,927.44-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,535,302.48         | 3,535,302.48-     | 3,535,302.48-    |            |
| Total by Grant Number |          |           |      |              | 3,535,303.00      |                   |          | 3,535,302.48         | .52               | 3,535,302.48-    |            |
|                       | 25G67316 | K         | GB   | 3H54RH00005E | 809,367.43        |                   |          |                      | 809,367.43        |                  |            |
|                       | 25G67317 | K         | GB   | 3H54RH00005E | 806,495.07        |                   |          |                      | 806,495.07        |                  |            |
|                       | 25G67318 | K         | GB   | 3H54RH00005E | 730,425.15        |                   |          |                      | 730,425.15        |                  |            |
|                       | 25G67319 | K         | GB   | 3H54RH00005E | 954,226.41        |                   |          |                      | 954,226.41        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,300,514.06      |                   |          |                      | 3,300,514.06      |                  |            |
| 25G67316              | 25480370 | K         | GX   | 3H54RH00005E |                   |                   |          | 65,539.35            | 65,539.35-        | 65,539.35-       |            |
| 25G67316              | 25480371 | K         | GX   | 3H54RH00005E |                   |                   |          | 436,974.88           | 436,974.88-       | 436,974.88-      |            |
| 25G67316              | 25931414 | K         | GX   | 3H54RH00005E |                   |                   |          | 306,853.20           | 306,853.20-       | 306,853.20-      |            |
| 25G67317              | 25480397 | K         | GX   | 3H54RH00005E |                   |                   |          | 17,008.97            | 17,008.97-        | 17,008.97-       |            |
| 25G67317              | 25480398 | K         | GX   | 3H54RH00005E |                   |                   |          | 195,872.95           | 195,872.95-       | 195,872.95-      |            |
| 25G67317              | 25480432 | K         | GX   | 3H54RH00005E |                   |                   |          | 49,000.00            | 49,000.00-        | 49,000.00-       |            |
| 25G67317              | 25480433 | K         | GX   | 3H54RH00005E |                   |                   |          | 119,625.65           | 119,625.65-       | 119,625.65-      |            |
| 25G67317              | 25931517 | K         | GX   | 3H54RH00005E |                   |                   |          | 424,987.50           | 424,987.50-       | 424,987.50-      |            |
| 25G67318              | 25480088 | K         | GX   | 3H54RH00005E |                   |                   |          | 29,000.00            | 29,000.00-        | 29,000.00-       |            |
| 25G67318              | 25480089 | K         | GX   | 3H54RH00005E |                   |                   |          | 173,170.45           | 173,170.45-       | 173,170.45-      |            |
| 25G67318              | 25930094 | K         | GX   | 3H54RH00005E |                   |                   |          | 528,254.70           | 528,254.70-       | 528,254.70-      |            |
| 25G67319              | 25480464 | K         | GX   | 3H54RH00005E |                   |                   |          | 101,505.50           | 101,505.50-       | 101,505.50-      |            |
| 25G67319              | 25480465 | K         | GX   | 3H54RH00005E |                   |                   |          | 354,250.06           | 354,250.06-       | 354,250.06-      |            |
| 25G67319              | 25930204 | K         | GX   | 3H54RH00005E |                   |                   |          | 498,470.85           | 498,470.85-       | 498,470.85-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,300,514.06         | 3,300,514.06-     | 3,300,514.06-    |            |
| Total by Grant Number |          |           |      |              | 3,300,514.06      |                   |          | 3,300,514.06         |                   | 3,300,514.06-    |            |
|                       | 25G88008 | N         | GB   | 3H54RH08671A | 1,599,996.00      |                   |          |                      | 1,599,996.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 1,599,996.00      |                   |          |                      | 1,599,996.00      |                  |            |
| 25G88008              | 25480101 | K         | GX   | 3H54RH08671A |                   |                   |          | 1,599,996.00         | 1,599,996.00-     | 1,599,996.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,599,996.00         | 1,599,996.00-     | 1,599,996.00-    |            |
| Total by Grant Number |          |           |      |              | 1,599,996.00      |                   |          | 1,599,996.00         |                   | 1,599,996.00-    |            |
|                       | 25G13608 | N         | GB   | 3H59MC07962A | 130,017.05        |                   |          |                      | 130,017.05        |                  |            |
|                       | 25G13609 | K         | GB   | 3H59MC07962A | 159,609.95        |                   |          |                      | 159,609.95        |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25G13610 | K         | GB   | 3H59MC07962A          | 145,772.00           |                   |          |                      | 145,772.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 435,399.00           |                   |          |                      | 435,399.00        |                  |            |
| 25G13608                                      | 25530089 | K         | GX   | 3H59MC07962A          |                      |                   |          | 130,017.05           | 130,017.05-       | 130,017.05-      |            |
| 25G13609                                      | 25530115 | K         | GX   | 3H59MC07962A          |                      |                   |          | 159,609.95           | 159,609.95-       | 159,609.95-      |            |
| 25G13610                                      | 25530144 | K         | GX   | 3H59MC07962A          |                      |                   |          | 145,772.00           | 145,772.00-       | 145,772.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 435,399.00           | 435,399.00-       | 435,399.00-      |            |
|                                               |          |           |      | Total by Grant Number | 435,399.00           |                   |          | 435,399.00           |                   | 435,399.00-      |            |
|                                               | 25G49102 | N         | GB   | 3H61MC00065A          | 111,539.00           |                   |          |                      | 111,539.00        |                  |            |
|                                               | 25G49103 | N         | GB   | 3H61MC00065A          | 57,401.00            |                   |          |                      | 57,401.00         |                  |            |
|                                               | 25G49104 | N         | GB   | 3H61MC00065A          | 51,529.00            |                   |          |                      | 51,529.00         |                  |            |
|                                               | 25G49105 | N         | GB   | 3H61MC00065A          | 48,176.00            |                   |          |                      | 48,176.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 268,645.00           |                   |          |                      | 268,645.00        |                  |            |
| 25G49102                                      | 25120038 | N         | GX   | 3H61MC00065A          |                      |                   |          | 8,517.53-            | 8,517.53          | 8,517.53         |            |
| 25G49102                                      | 26120038 | N         | GX   | 3H61MC00065A          |                      |                   |          | 120,056.53           | 120,056.53-       | 120,056.53-      |            |
| 25G49103                                      | 25120070 | N         | GX   | 3H61MC00065A          |                      |                   |          | 57,401.00            | 57,401.00-        | 57,401.00-       |            |
| 25G49104                                      | 25120121 | N         | GX   | 3H61MC00065A          |                      |                   |          | 51,529.00            | 51,529.00-        | 51,529.00-       |            |
| 25G49105                                      | 25120137 | N         | GX   | 3H61MC00065A          |                      |                   |          | 48,176.00            | 48,176.00-        | 48,176.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 268,645.00           | 268,645.00-       | 268,645.00-      |            |
|                                               |          |           |      | Total by Grant Number | 268,645.00           |                   |          | 268,645.00           |                   | 268,645.00-      |            |
|                                               | 25G49106 | N         | GB   | 3H61MC00065B          | 152,747.83           |                   |          |                      | 152,747.83        |                  |            |
|                                               | 25G49107 | N         | GB   | 3H61MC00065B          | 86,997.22            |                   |          |                      | 86,997.22         |                  |            |
|                                               | 25G49108 | N         | GB   | 3H61MC00065B          | 98,043.40            |                   |          |                      | 98,043.40         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 337,788.45           |                   |          |                      | 337,788.45        |                  |            |
| 25G49106                                      | 25120160 | N         | GX   | 3H61MC00065B          |                      |                   |          | 21,740.16            | 21,740.16-        | 21,740.16-       |            |
| 25G49107                                      | 25530053 | N         | GX   | 3H61MC00065B          |                      |                   |          | 11,060.65            | 11,060.65-        | 11,060.65-       |            |
| 25G49108                                      | 25530063 | N         | GX   | 3H61MC00065B          |                      |                   |          | 88,346.28            | 88,346.28-        | 88,346.28-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 121,147.09           | 121,147.09-       | 121,147.09-      |            |
|                                               |          |           |      | Total by Grant Number | 337,788.45           |                   |          | 121,147.09           | 216,641.36        | 121,147.09-      |            |
|                                               | 25G49109 | N         | GB   | 3H61MC00065C          | 186,450.71           |                   |          |                      | 186,450.71        |                  |            |
|                                               | 25G49110 | N         | GB   | 3H61MC00065C          | 264,577.29           |                   |          |                      | 264,577.29        |                  |            |
|                                               | 25G49111 | K         | GB   | 3H61MC00065C          | 312,280.10           |                   |          |                      | 312,280.10        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 763,308.10           |                   |          |                      | 763,308.10        |                  |            |
| 25G49109                                      | 25530114 | K         | GX   | 3H61MC00065C          |                      |                   |          | 186,450.71           | 186,450.71-       | 186,450.71-      |            |
| 25G49110                                      | 25530142 | K         | GX   | 3H61MC00065C          |                      |                   |          | 264,577.29           | 264,577.29-       | 264,577.29-      |            |
| 25G49111                                      | 25530173 | K         | GX   | 3H61MC00065C          |                      |                   |          | 312,280.10           | 312,280.10-       | 312,280.10-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 763,308.10           | 763,308.10-       | 763,308.10-      |            |
|                                               |          |           |      | Total by Grant Number | 763,308.10           |                   |          | 763,308.10           |                   | 763,308.10-      |            |
|                                               | 25G49112 | K         | GB   | 3H61MC00065D          | 312,441.69           |                   |          |                      | 312,441.69        |                  |            |
|                                               | 25G49113 | K         | GB   | 3H61MC00065D          | 269,847.00           |                   |          |                      | 269,847.00        |                  |            |
|                                               | 25G49114 | K         | GB   | 3H61MC00065D          | 287,128.31           |                   |          |                      | 287,128.31        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 869,417.00           |                   |          |                      | 869,417.00        |                  |            |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G49112                                      | 25530209 | K         | GX   | 3H61MC00065D |                   |                   |          | 312,441.69           | 312,441.69-       | 312,441.69-      |            |
| 25G49113                                      | 25530240 | K         | GX   | 3H61MC00065D |                   |                   |          | 269,847.00           | 269,847.00-       | 269,847.00-      |            |
| 25G49114                                      | 25530277 | N         | GX   | 3H61MC00065D |                   |                   |          | 287,128.31           | 287,128.31-       | 287,128.31-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 869,417.00           | 869,417.00-       | 869,417.00-      |            |
| Total by Grant Number                         |          |           |      |              | 869,417.00        |                   |          | 869,417.00           |                   | 869,417.00-      |            |
|                                               | 25G57503 | N         | GB   | 3H74MC00024A | 78,162.00         |                   |          |                      | 78,162.00         |                  |            |
|                                               | 25G57504 | N         | GB   | 3H74MC00024A | 119,040.00        |                   |          |                      | 119,040.00        |                  |            |
|                                               | 25G57505 | N         | GB   | 3H74MC00024A | 84,986.99         |                   |          |                      | 84,986.99         |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 282,188.99        |                   |          |                      | 282,188.99        |                  |            |
| 25G57503                                      | 25290022 | N         | GX   | 3H74MC00024A |                   |                   |          | 78,162.00            | 78,162.00-        | 78,162.00-       |            |
| 25G57504                                      | 25290025 | N         | GX   | 3H74MC00024A |                   |                   |          | 54,136.66            | 54,136.66-        | 54,136.66-       |            |
| 25G57505                                      | 25290004 | N         | GX   | 3H74MC00024A |                   |                   |          | 14,271.26            | 14,271.26-        | 14,271.26-       |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 146,569.92           | 146,569.92-       | 146,569.92-      |            |
| Total by Grant Number                         |          |           |      |              | 282,188.99        |                   |          | 146,569.92           | 135,619.07        | 146,569.92-      |            |
|                                               | 25G66506 | N         | GB   | 3H81HS05373A |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
| Total by Grant Number                         |          |           |      |              |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
|                                               | 25G66504 | N         | GB   | 3H81MC01456A |                   | 39,347.00         |          |                      |                   | 39,347.00        |            |
|                                               | 25G66505 | N         | GB   | 3H81MC01456A |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
| Sub Total by BU Type                          |          |           |      |              |                   | 79,347.00         |          |                      |                   | 79,347.00        |            |
| Total by Grant Number                         |          |           |      |              |                   | 79,347.00         |          |                      |                   | 79,347.00        |            |
|                                               | 25G67504 | N         | GB   | 3H95RH00119A | 89,184.00         |                   |          |                      | 89,184.00         |                  |            |
|                                               | 25G67505 | N         | GB   | 3H95RH00119A | 152,307.00        |                   |          |                      | 152,307.00        |                  |            |
|                                               | 25G67506 | N         | GB   | 3H95RH00119A |                   | 139,948.00        |          |                      |                   | 139,948.00       |            |
|                                               | 25G67507 | N         | GB   | 3H95RH00119A | 161,054.00        |                   |          |                      | 161,054.00        |                  |            |
|                                               | 25G67508 | N         | GB   | 3H95RH00119A | 184,628.00        |                   |          |                      | 184,628.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 587,173.00        | 139,948.00        |          |                      | 587,173.00        | 139,948.00       |            |
| 25G67504                                      | 25170043 | N         | GX   | 3H95RH00119A |                   |                   |          | 89,184.00            | 89,184.00-        | 89,184.00-       |            |
| 25G67505                                      | 25170053 | N         | GX   | 3H95RH00119A |                   |                   |          | 141,379.52           | 141,379.52-       | 141,379.52-      |            |
| 25G67507                                      | 25480009 | N         | GX   | 3H95RH00119A |                   |                   |          | 33,804.02            | 33,804.02-        | 33,804.02-       |            |
| 25G67508                                      | 25480096 | N         | GX   | 3H95RH00119A |                   |                   |          | 184,628.00           | 184,628.00-       | 184,628.00-      |            |
| Sub Total by BU Type                          |          |           |      |              |                   |                   |          | 448,995.54           | 448,995.54-       | 448,995.54-      |            |
| Total by Grant Number                         |          |           |      |              | 587,173.00        | 139,948.00        |          | 448,995.54           | 138,177.46        | 309,047.54-      |            |
|                                               | 25G67509 | N         | GB   | 3H95RH00119B | 92,831.00         |                   |          |                      | 92,831.00         |                  |            |
|                                               | 25G67510 | N         | GB   | 3H95RH00119B | 206,501.00        |                   |          |                      | 206,501.00        |                  |            |
|                                               | 25G67511 | K         | GB   | 3H95RH00119B | 171,487.00        |                   |          |                      | 171,487.00        |                  |            |
|                                               | 25G67512 | K         | GB   | 3H95RH00119B | 178,555.04        |                   |          |                      | 178,555.04        |                  |            |
|                                               | 25G67513 | K         | GB   | 3H95RH00119B | 190,039.31        |                   |          |                      | 190,039.31        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 839,413.35        |                   |          |                      | 839,413.35        |                  |            |
| 25G67509                                      | 25480139 | N         | GX   | 3H95RH00119B |                   |                   |          | 92,831.00            | 92,831.00-        | 92,831.00-       |            |
| 25G67510                                      | 25480183 | N         | GX   | 3H95RH00119B |                   |                   |          | 206,501.00           | 206,501.00-       | 206,501.00-      |            |
| 25G67511                                      | 25480220 | K         | GX   | 3H95RH00119B |                   |                   |          | 171,487.00           | 171,487.00-       | 171,487.00-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G67512                                      | 25480257 | K         | GX   | 3H95RH00119B |                      |                   |          | 81,602.04            | 81,602.04-        | 81,602.04-       |            |
| 25G67512                                      | 25930976 | K         | GX   | 3H95RH00119B |                      |                   |          | 96,953.00            | 96,953.00-        | 96,953.00-       |            |
| 25G67513                                      | 25480292 | K         | GX   | 3H95RH00119B |                      |                   |          | 108,711.31           | 108,711.31-       | 108,711.31-      |            |
| 25G67513                                      | 25931075 | K         | GX   | 3H95RH00119B |                      |                   |          | 81,328.00            | 81,328.00-        | 81,328.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 839,413.35           | 839,413.35-       | 839,413.35-      |            |
| Total by Grant Number                         |          |           |      |              | 839,413.35           |                   |          | 839,413.35           |                   | 839,413.35-      |            |
|                                               | 25G67514 | K         | GB   | 3H95RH00119C | 167,192.00           |                   |          |                      | 167,192.00        |                  |            |
|                                               | 25G67515 | K         | GB   | 3H95RH00119C | 143,024.60           |                   |          |                      | 143,024.60        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 310,216.60           |                   |          |                      | 310,216.60        |                  |            |
| 25G67514                                      | 25480318 | K         | GX   | 3H95RH00119C |                      |                   |          | 101,797.35           | 101,797.35-       | 101,797.35-      |            |
| 25G67514                                      | 25931187 | K         | GX   | 3H95RH00119C |                      |                   |          | 65,394.65            | 65,394.65-        | 65,394.65-       |            |
| 25G67515                                      | 25480341 | K         | GX   | 3H95RH00119C |                      |                   |          | 104,919.25           | 104,919.25-       | 104,919.25-      |            |
| 25G67515                                      | 25931284 | K         | GX   | 3H95RH00119C |                      |                   |          | 38,105.35            | 38,105.35-        | 38,105.35-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 310,216.60           | 310,216.60-       | 310,216.60-      |            |
| Total by Grant Number                         |          |           |      |              | 310,216.60           |                   |          | 310,216.60           |                   | 310,216.60-      |            |
|                                               | 25G66806 | N         | GB   | 3P09HS01677A | 163,664.00           |                   |          |                      | 163,664.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 163,664.00           |                   |          |                      | 163,664.00        |                  |            |
| 25G66806                                      | 25480031 | N         | GX   | 3P09HS01677A |                      |                   |          | .55                  | .55-              | .55-             |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | .55                  | .55-              | .55-             |            |
| Total by Grant Number                         |          |           |      |              | 163,664.00           |                   |          | .55                  | 163,663.45        | .55-             |            |
|                                               | 25G66804 | N         | GB   | 3P09OA01677A | 707,094.00           |                   |          |                      | 707,094.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 707,094.00           |                   |          |                      | 707,094.00        |                  |            |
| 25G66804                                      | 25090014 | N         | GX   | 3P09OA01677A |                      |                   |          | 700,277.89           | 700,277.89-       | 700,277.89-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 700,277.89           | 700,277.89-       | 700,277.89-      |            |
| Total by Grant Number                         |          |           |      |              | 707,094.00           |                   |          | 700,277.89           | 6,816.11          | 700,277.89-      |            |
|                                               | 25G46306 | N         | GB   | 3P12MC05012A | 213,591.00           |                   |          |                      | 213,591.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 213,591.00           |                   |          |                      | 213,591.00        |                  |            |
| 25G46306                                      | 25530013 | N         | GX   | 3P12MC05012A |                      |                   |          | 41,180.98            | 41,180.98-        | 41,180.98-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 41,180.98            | 41,180.98-        | 41,180.98-       |            |
| Total by Grant Number                         |          |           |      |              | 213,591.00           |                   |          | 41,180.98            | 172,410.02        | 41,180.98-       |            |
|                                               | 25G60601 | N         | GB   | 3U68CS00198A | 155,000.00           |                   |          |                      | 155,000.00        |                  |            |
|                                               | 25G67602 | N         | GB   | 3U68CS00198A | 170,000.00           |                   |          |                      | 170,000.00        |                  |            |
|                                               | 25G67603 | N         | GB   | 3U68CS00198A | 193,750.00           |                   |          |                      | 193,750.00        |                  |            |
|                                               | 25G67604 | N         | GB   | 3U68CS00198A | 116,250.00           |                   |          |                      | 116,250.00        |                  |            |
|                                               | 25G67605 | N         | GB   | 3U68CS00198A | 167,917.00           |                   |          |                      | 167,917.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 802,917.00           |                   |          |                      | 802,917.00        |                  |            |
| 25G67602                                      | 25170011 | N         | GX   | 3U68CS00198A |                      |                   |          | 26,319.18-           | 26,319.18         | 26,319.18        |            |
| 25G67602                                      | 26170011 | N         | GX   | 3U68CS00198A |                      |                   |          | 196,319.18           | 196,319.18-       | 196,319.18-      |            |
| 25G67603                                      | 25170018 | N         | GX   | 3U68CS00198A |                      |                   |          | 188,644.25           | 188,644.25-       | 188,644.25-      |            |
| 25G67603                                      | 26170018 | N         | GX   | 3U68CS00198A |                      |                   |          | 5,105.75             | 5,105.75-         | 5,105.75-        |            |
| 25G67604                                      | 25170042 | N         | GX   | 3U68CS00198A |                      |                   |          | 116,250.00           | 116,250.00-       | 116,250.00-      |            |
| 25G67605                                      | 25170049 | N         | GX   | 3U68CS00198A |                      |                   |          | 167,917.00           | 167,917.00-       | 167,917.00-      |            |



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Grant/Project Status

Agency Number

025

DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 647,917.00           | 647,917.00-       | 647,917.00-      |            |
|               |          |           |      | Total by Grant Number | 802,917.00        |                   |           | 647,917.00           | 155,000.00        | 647,917.00-      |            |
|               | 25G67606 | N         | GB   | 3U68CS00198B          | 138,040.00        |                   |           |                      | 138,040.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 138,040.00        |                   |           |                      | 138,040.00        |                  |            |
| 25G67606      | 25170020 | N         | GX   | 3U68CS00198B          |                   |                   |           | 39,651.24            | 39,651.24-        | 39,651.24-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 39,651.24            | 39,651.24-        | 39,651.24-       |            |
|               |          |           |      | Total by Grant Number | 138,040.00        |                   |           | 39,651.24            | 98,388.76         | 39,651.24-       |            |
|               | 25G67607 | N         | GB   | 3U68CS00198C          | 150,518.00        |                   |           |                      | 150,518.00        |                  |            |
|               | 25G67608 | N         | GB   | 3U68CS00198C          | 152,236.00        |                   |           |                      | 152,236.00        |                  |            |
|               | 25G67609 | N         | GB   | 3U68CS00198C          | 152,236.00        |                   |           |                      | 152,236.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 454,990.00        |                   |           |                      | 454,990.00        |                  |            |
| 25G67607      | 25480008 | N         | GX   | 3U68CS00198C          |                   |                   |           | 12,041.30            | 12,041.30-        | 12,041.30-       |            |
| 25G67608      | 25480012 | N         | GX   | 3U68CS00198C          |                   |                   |           | 120,504.41           | 120,504.41-       | 120,504.41-      |            |
| 25G67609      | 25480123 | N         | GX   | 3U68CS00198C          |                   |                   |           | 152,236.00           | 152,236.00-       | 152,236.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 284,781.71           | 284,781.71-       | 284,781.71-      |            |
|               |          |           |      | Total by Grant Number | 454,990.00        |                   |           | 284,781.71           | 170,208.29        | 284,781.71-      |            |
|               | 25G89610 | K         | GB   | 3U68HP11507A          | 152,236.00        |                   |           |                      | 152,236.00        |                  |            |
|               | 25G89611 | K         | GB   | 3U68HP11507A          | 152,236.00        |                   |           |                      | 152,236.00        |                  |            |
|               | 25G89612 | K         | GB   | 3U68HP11507A          | 163,932.00        |                   |           |                      | 163,932.00        |                  |            |
|               | 25G89613 | K         | GB   | 3U68HP11507A          | 163,932.00        |                   |           |                      | 163,932.00        |                  |            |
|               | 25G89614 | K         | GB   | 3U68HP11507A          | 155,571.00        |                   |           |                      | 155,571.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 787,907.00        |                   |           |                      | 787,907.00        |                  |            |
| 25G89610      | 25480176 | K         | GX   | 3U68HP11507A          |                   |                   |           | 152,236.00           | 152,236.00-       | 152,236.00-      |            |
| 25G89611      | 25480216 | K         | GX   | 3U68HP11507A          |                   |                   |           | 152,236.00           | 152,236.00-       | 152,236.00-      |            |
| 25G89612      | 25480250 | K         | GX   | 3U68HP11507A          |                   |                   |           | 123,932.00           | 123,932.00-       | 123,932.00-      |            |
| 25G89612      | 25930965 | K         | GX   | 3U68HP11507A          |                   |                   |           | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| 25G89613      | 25480286 | K         | GX   | 3U68HP11507A          |                   |                   |           | 145,992.00           | 145,992.00-       | 145,992.00-      |            |
| 25G89613      | 25931052 | K         | GX   | 3U68HP11507A          |                   |                   |           | 17,940.00            | 17,940.00-        | 17,940.00-       |            |
| 25G89614      | 25480313 | K         | GX   | 3U68HP11507A          |                   |                   |           | 155,571.00           | 155,571.00-       | 155,571.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 787,907.00           | 787,907.00-       | 787,907.00-      |            |
|               |          |           |      | Total by Grant Number | 787,907.00        |                   |           | 787,907.00           |                   | 787,907.00-      |            |
|               | 25G96615 | K         | GB   | 3U68HP11507B          | 157,353.34        |                   |           |                      | 157,353.34        |                  |            |
|               | 25G96616 | K         | GB   | 3U68HP11507B          | 160,796.00        |                   |           |                      | 160,796.00        |                  |            |
|               | 25G96617 | K         | GB   | 3U68HP11507B          | 200,592.63        |                   |           |                      | 200,592.63        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 518,741.97        |                   |           |                      | 518,741.97        |                  |            |
| 25G96615      | 25480336 | K         | GX   | 3U68HP11507B          |                   |                   |           | 157,353.34           | 157,353.34-       | 157,353.34-      |            |
| 25G96616      | 25480360 | K         | GX   | 3U68HP11507B          |                   |                   |           | 160,796.00           | 160,796.00-       | 160,796.00-      |            |
| 25G96617      | 25480387 | K         | GX   | 3U68HP11507B          |                   |                   |           | 200,592.63           | 200,592.63-       | 200,592.63-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 518,741.97           | 518,741.97-       | 518,741.97-      |            |
|               |          |           |      | Total by Grant Number | 518,741.97        |                   |           | 518,741.97           |                   | 518,741.97-      |            |
|               | 25050150 |           | GY   | 311 LAKE              |                   |                   | 47,272.59 | 4,868,054.63         | 4,868,054.63-     | 4,868,054.63-    | 43.75      |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 47,272.59 | 4,868,054.63         | 4,868,054.63-     | 4,868,054.63-    | 43.75      |

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                         |          |           |      |              |                   |                   | 47,272.59 | 4,868,054.63         | 4,868,054.63-     | 4,868,054.63-    | 43.75      |
| 25050149 GY 311 LAKE                          |          |           |      |              |                   |                   | 47,524.17 | 5,713,656.81         | 5,713,656.81-     | 5,713,656.81-    | 133.86     |
| Sub Total by BU Type                          |          |           |      |              |                   |                   | 47,524.17 | 5,713,656.81         | 5,713,656.81-     | 5,713,656.81-    | 133.86     |
| Total by Grant Number                         |          |           |      |              |                   |                   | 47,524.17 | 5,713,656.81         | 5,713,656.81-     | 5,713,656.81-    | 133.86     |
| 25G46713                                      |          | K         | GB   | 31325355MCHS | 2,283.83          |                   |           |                      | 2,283.83          |                  |            |
| 25G46813                                      |          | K         | GB   | 31325355MCHS | 83,628.63         |                   |           |                      | 83,628.63         |                  |            |
| 25G46913                                      |          | K         | GB   | 31325355MCHS | 138,651.36        |                   |           |                      | 138,651.36        |                  |            |
| 25G47013                                      |          | K         | GB   | 31325355MCHS | 80,139.35         |                   |           |                      | 80,139.35         |                  |            |
| 25G47113                                      |          | K         | GB   | 31325355MCHS | 81,844.20         |                   |           |                      | 81,844.20         |                  |            |
| 25G47213                                      |          | K         | GB   | 31325355MCHS | 149,999.58        |                   |           |                      | 149,999.58        |                  |            |
| 25G47413                                      |          | K         | GB   | 31325355MCHS | 196,094.04        |                   |           |                      | 196,094.04        |                  |            |
| 25G47513                                      |          | K         | GB   | 31325355MCHS | 3,368.42          |                   |           |                      | 3,368.42          |                  |            |
| 25G47613                                      |          | K         | GB   | 31325355MCHS | 1,161,401.49      |                   |           |                      | 1,161,401.49      |                  |            |
| 25G47713                                      |          | K         | GB   | 31325355MCHS | 138,254.17        |                   |           |                      | 138,254.17        |                  |            |
| 25G47813                                      |          | K         | GB   | 31325355MCHS | 760,367.05        |                   |           |                      | 760,367.05        |                  |            |
| 25G48013                                      |          | K         | GB   | 31325355MCHS | 551,284.46        |                   |           |                      | 551,284.46        |                  |            |
| 25G48313                                      |          | K         | GB   | 31325355MCHS | 136,049.67        |                   |           |                      | 136,049.67        |                  |            |
| 25G48513                                      |          | K         | GB   | 31325355MCHS | 43,765.10         |                   |           |                      | 43,765.10         |                  |            |
| 25G48813                                      |          | K         | GB   | 31325355MCHS | 319,348.52        |                   |           |                      | 319,348.52        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,846,479.87      |                   |           |                      | 3,846,479.87      |                  |            |
| 25G46713                                      | 25530264 | K         | GX   | 31325355MCHS |                   |                   |           | 2,283.83             | 2,283.83-         | 2,283.83-        |            |
| 25G46813                                      | 25530265 | K         | GX   | 31325355MCHS |                   |                   |           | 83,628.63            | 83,628.63-        | 83,628.63-       |            |
| 25G46913                                      | 25530266 | K         | GX   | 31325355MCHS |                   |                   |           | 138,651.36           | 138,651.36-       | 138,651.36-      |            |
| 25G47013                                      | 25490184 | K         | GX   | 31325355MCHS |                   |                   |           | 80,139.35            | 80,139.35-        | 80,139.35-       |            |
| 25G47113                                      | 25470269 | K         | GX   | 31325355MCHS |                   |                   |           | 80,694.20            | 80,694.20-        | 80,694.20-       |            |
| 25G47113                                      | 25931172 | K         | GX   | 31325355MCHS |                   |                   |           | 1,150.00             | 1,150.00-         | 1,150.00-        |            |
| 25G47213                                      | 25931146 | K         | GX   | 31325355MCHS |                   |                   |           | 149,999.58           | 149,999.58-       | 149,999.58-      |            |
| 25G47413                                      | 25530268 | K         | GX   | 31325355MCHS |                   |                   |           | 196,094.04           | 196,094.04-       | 196,094.04-      |            |
| 25G47513                                      | 25530269 | K         | GX   | 31325355MCHS |                   |                   |           | 138.38               | 138.38-           | 138.38-          |            |
| 25G47513                                      | 25931148 | K         | GX   | 31325355MCHS |                   |                   |           | 3,230.04             | 3,230.04-         | 3,230.04-        |            |
| 25G47613                                      | 25733125 | K         | GX   | 31325355MCHS |                   |                   |           | 380.00               | 380.00-           | 380.00-          |            |
| 25G47613                                      | 25860248 | K         | GX   | 31325355MCHS |                   |                   |           | 246,522.69           | 246,522.69-       | 246,522.69-      |            |
| 25G47613                                      | 25860250 | K         | GX   | 31325355MCHS |                   |                   |           | 696,947.06           | 696,947.06-       | 696,947.06-      |            |
| 25G47613                                      | 25860251 | K         | GX   | 31325355MCHS |                   |                   |           | 49,856.89            | 49,856.89-        | 49,856.89-       |            |
| 25G47613                                      | 25860252 | K         | GX   | 31325355MCHS |                   |                   |           | 72,525.99            | 72,525.99-        | 72,525.99-       |            |
| 25G47613                                      | 25860253 | K         | GX   | 31325355MCHS |                   |                   |           | 76,388.86            | 76,388.86-        | 76,388.86-       |            |
| 25G47613                                      | 25860254 | K         | GX   | 31325355MCHS |                   |                   |           | 18,780.00            | 18,780.00-        | 18,780.00-       |            |
| 25G47713                                      | 25480310 | K         | GX   | 31325355MCHS |                   |                   |           | 138,254.17           | 138,254.17-       | 138,254.17-      |            |
| 25G47813                                      | 25530270 | K         | GX   | 31325355MCHS |                   |                   |           | 474,176.37           | 474,176.37-       | 474,176.37-      |            |
| 25G47813                                      | 25931149 | K         | GX   | 31325355MCHS |                   |                   |           | 286,190.68           | 286,190.68-       | 286,190.68-      |            |
| 25G48013                                      | 25530271 | K         | GX   | 31325355MCHS |                   |                   |           | 523,337.42           | 523,337.42-       | 523,337.42-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |          |              |                 |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|--------------|-----------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |          |              |                 |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period   | Grant        | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure  |                 | Balance           | Balance          | Commitment |
| 25G48013                                      | 25931150 | K         | GX   | 31325355MCHS |                      |                   |          | 27,947.04    |                 | 27,947.04-        | 27,947.04-       |            |
| 25G48313                                      | 25530272 | K         | GX   | 31325355MCHS |                      |                   |          | 136,049.67   |                 | 136,049.67-       | 136,049.67-      |            |
| 25G48513                                      | 25530273 | K         | GX   | 31325355MCHS |                      |                   |          | 43,765.10    |                 | 43,765.10-        | 43,765.10-       |            |
| 25G48813                                      | 25931153 | K         | GX   | 31325355MCHS |                      |                   |          | 319,348.52   |                 | 319,348.52-       | 319,348.52-      |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 3,846,479.87 |                 | 3,846,479.87-     | 3,846,479.87-    |            |
|                                               | 25860240 |           | MT   | 31325355MCHS |                      |                   |          | 220,628.77   |                 | 220,628.77-       | 220,628.77-      |            |
|                                               | 25860241 |           | MT   | 31325355MCHS |                      |                   |          | 192,166.48   |                 | 192,166.48-       | 192,166.48-      |            |
|                                               | 25860242 |           | MT   | 31325355MCHS |                      |                   |          | 11,079.69    |                 | 11,079.69-        | 11,079.69-       |            |
|                                               | 25860243 |           | MT   | 31325355MCHS |                      |                   |          | 69,891.04    |                 | 69,891.04-        | 69,891.04-       |            |
|                                               | 25860244 |           | MT   | 31325355MCHS |                      |                   |          | 367,144.92   |                 | 367,144.92-       | 367,144.92-      |            |
|                                               | 25860245 |           | MT   | 31325355MCHS |                      |                   |          | 76,388.84    |                 | 76,388.84-        | 76,388.84-       |            |
|                                               | 25860246 |           | MT   | 31325355MCHS |                      |                   |          | 16,430.00    |                 | 16,430.00-        | 16,430.00-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |          | 953,729.74   |                 | 953,729.74-       | 953,729.74-      |            |
| Total by Grant Number                         |          |           |      |              | 3,846,479.87         |                   |          | 4,800,209.61 |                 | 953,729.74-       | 4,800,209.61-    |            |
|                                               | 25G46715 | N         | GB   | 31528111MCHS | 533.95               |                   |          |              |                 | 533.95            |                  |            |
|                                               | 25G46815 | N         | GB   | 31528111MCHS | 29,939.49            |                   |          |              |                 | 29,939.49         |                  |            |
|                                               | 25G46915 | N         | GB   | 31528111MCHS | 135,039.52           |                   |          |              |                 | 135,039.52        |                  |            |
|                                               | 25G47015 | N         | GB   | 31528111MCHS | 53,038.94            |                   |          |              |                 | 53,038.94         |                  |            |
|                                               | 25G47115 | N         | GB   | 31528111MCHS | 46,178.17            |                   |          |              |                 | 46,178.17         |                  |            |
|                                               | 25G47215 | N         | GB   | 31528111MCHS | 61,277.53            |                   |          |              |                 | 61,277.53         |                  |            |
|                                               | 25G47415 | N         | GB   | 31528111MCHS | 9,285.76             |                   |          |              |                 | 9,285.76          |                  |            |
|                                               | 25G47515 | N         | GB   | 31528111MCHS | 3,300.00             |                   |          |              |                 | 3,300.00          |                  |            |
|                                               | 25G47615 | N         | GB   | 31528111MCHS | 836,475.77           |                   |          |              |                 | 836,475.77        |                  |            |
|                                               | 25G47715 | N         | GB   | 31528111MCHS | 40,000.00            |                   |          |              |                 | 40,000.00         |                  |            |
|                                               | 25G47815 | N         | GB   | 31528111MCHS | 547,257.95           |                   |          |              |                 | 547,257.95        |                  |            |
|                                               | 25G48015 | N         | GB   | 31528111MCHS | 465,226.15           |                   |          |              |                 | 465,226.15        |                  |            |
|                                               | 25G48315 | N         | GB   | 31528111MCHS | 69,174.33            |                   |          |              |                 | 69,174.33         |                  |            |
|                                               | 25G48515 | N         | GB   | 31528111MCHS | 30,726.20            |                   |          |              |                 | 30,726.20         |                  |            |
|                                               | 25G48815 | N         | GB   | 31528111MCHS | 1,683,172.24         |                   |          |              |                 | 1,683,172.24      |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 4,010,626.00         |                   |          |              |                 | 4,010,626.00      |                  |            |
| 25G46715                                      | 25530343 | N         | GX   | 31528111MCHS |                      |                   |          | 533.95       |                 | 533.95-           | 533.95-          |            |
| 25G46815                                      | 25530344 | N         | GX   | 31528111MCHS |                      |                   |          | 29,939.49    |                 | 29,939.49-        | 29,939.49-       |            |
| 25G46915                                      | 25530345 | N         | GX   | 31528111MCHS |                      |                   |          | 135,039.52   |                 | 135,039.52-       | 135,039.52-      |            |
| 25G47015                                      | 25490244 | N         | GX   | 31528111MCHS |                      |                   |          | 53,038.94    |                 | 53,038.94-        | 53,038.94-       |            |
| 25G47115                                      | 25470358 | N         | GX   | 31528111MCHS |                      |                   |          | 46,178.17    |                 | 46,178.17-        | 46,178.17-       |            |
| 25G47215                                      | 25931350 | N         | GX   | 31528111MCHS |                      |                   |          | 61,277.53    |                 | 61,277.53-        | 61,277.53-       |            |
| 25G47415                                      | 25530346 | N         | GX   | 31528111MCHS |                      |                   |          | 9,285.76     |                 | 9,285.76-         | 9,285.76-        |            |
| 25G47515                                      | 25931352 | N         | GX   | 31528111MCHS |                      |                   |          | 3,300.00     |                 | 3,300.00-         | 3,300.00-        |            |
| 25G47615                                      | 25860280 | N         | GX   | 31528111MCHS |                      |                   |          | 256,751.56   |                 | 256,751.56-       | 256,751.56-      |            |
| 25G47615                                      | 25860281 | N         | GX   | 31528111MCHS |                      |                   |          | 6.33-        |                 | 6.33              | 6.33             |            |
| 25G47615                                      | 25860282 | N         | GX   | 31528111MCHS |                      |                   |          | 331,258.73   |                 | 331,258.73-       | 331,258.73-      |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |              | Grant/Project Status |                   |           |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |              | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |              | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 25G47615                                      | 25860283 | N         | GX   | 31528111MCHS |                      |                   |           | 39,819.24            | 39,819.24-        | 39,819.24-       |            |
| 25G47615                                      | 25860284 | N         | GX   | 31528111MCHS |                      |                   |           | 43,259.44            | 43,259.44-        | 43,259.44-       |            |
| 25G47615                                      | 25860285 | N         | GX   | 31528111MCHS |                      |                   |           | 164,285.83           | 164,285.83-       | 164,285.83-      |            |
| 25G47615                                      | 25860286 | N         | GX   | 31528111MCHS |                      |                   |           | 1,107.30             | 1,107.30-         | 1,107.30-        |            |
| 25G47715                                      | 25480358 | N         | GX   | 31528111MCHS |                      |                   |           | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
| 25G47815                                      | 25530348 | N         | GX   | 31528111MCHS |                      |                   |           | 175,957.60           | 175,957.60-       | 175,957.60-      |            |
| 25G47815                                      | 25931353 | N         | GX   | 31528111MCHS |                      |                   |           | 371,300.35           | 371,300.35-       | 371,300.35-      |            |
| 25G48015                                      | 25530349 | N         | GX   | 31528111MCHS |                      |                   |           | 440,958.73           | 440,958.73-       | 440,958.73-      |            |
| 25G48015                                      | 25931354 | N         | GX   | 31528111MCHS |                      |                   |           | 24,267.42            | 24,267.42-        | 24,267.42-       |            |
| 25G48315                                      | 25530350 | N         | GX   | 31528111MCHS |                      |                   |           | 69,174.33            | 69,174.33-        | 69,174.33-       |            |
| 25G48515                                      | 25530351 | N         | GX   | 31528111MCHS |                      |                   |           | 30,226.20            | 30,226.20-        | 30,226.20-       |            |
| 25G48515                                      | 25931355 | N         | GX   | 31528111MCHS |                      |                   |           | 500.00               | 500.00-           | 500.00-          |            |
| 25G48815                                      | 25931357 | N         | GX   | 31528111MCHS |                      |                   |           | 1,683,172.24         | 1,683,172.24-     | 1,683,172.24-    |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 4,010,626.00         | 4,010,626.00-     | 4,010,626.00-    |            |
|                                               | 25860272 | N         | MT   | 31528111MCHS |                      |                   |           | 233,666.85           | 233,666.85-       | 233,666.85-      |            |
|                                               | 25860273 | N         | MT   | 31528111MCHS |                      |                   |           | 174,042.74           | 174,042.74-       | 174,042.74-      |            |
|                                               | 25860275 | N         | MT   | 31528111MCHS |                      |                   |           | 68,365.76            | 68,365.76-        | 68,365.76-       |            |
|                                               | 25860276 | N         | MT   | 31528111MCHS |                      |                   |           | 182,547.15           | 182,547.15-       | 182,547.15-      |            |
|                                               | 25860277 | N         | MT   | 31528111MCHS |                      |                   |           | 60,926.25            | 60,926.25-        | 60,926.25-       |            |
|                                               | 25860278 | N         | MT   | 31528111MCHS |                      |                   |           | 957.30               | 957.30-           | 957.30-          |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   |           | 720,506.05           | 720,506.05-       | 720,506.05-      |            |
| Total by Grant Number                         |          |           |      |              | 4,010,626.00         |                   |           | 4,731,132.05         | 720,506.05-       | 4,731,132.05-    |            |
|                                               | 25G77002 |           | GB   | 4-DATA SERV3 |                      | 140,344.21        |           |                      |                   | 140,344.21       |            |
|                                               | 25G77003 |           | GB   | 4-DATA SERV3 | 3,273,994.24         |                   |           |                      | 3,273,994.24      |                  |            |
|                                               | 25G94603 |           | GB   | 4-DATA SERV3 | 456,394.00           |                   |           |                      | 456,394.00        |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 3,730,388.24         | 140,344.21        |           |                      | 3,730,388.24      | 140,344.21       |            |
| 25G77003                                      | 25490026 |           | GY   | 4-DATA SERV3 |                      |                   | 25,103.90 | 3,978,598.48         | 3,978,598.48-     | 3,978,598.48-    |            |
| 25G94603                                      | 25560060 |           | GY   | 4-DATA SERV3 |                      |                   |           | 17,389.50            | 17,389.50-        | 17,389.50-       |            |
| Sub Total by BU Type                          |          |           |      |              |                      |                   | 25,103.90 | 3,995,987.98         | 3,995,987.98-     | 3,995,987.98-    |            |
| Total by Grant Number                         |          |           |      |              | 3,730,388.24         | 140,344.21        | 25,103.90 | 3,995,987.98         | 265,599.74-       | 3,855,643.77-    |            |
|                                               | 25G75799 | N         | GB   | 4-ENVDISSUR1 |                      | 25,694.95         |           |                      |                   | 25,694.95        |            |
|                                               | 25G76000 | N         | GB   | 4-ENVDISSUR1 |                      | 42,760.88         |           |                      |                   | 42,760.88        |            |
|                                               | 25G76001 | N         | GB   | 4-ENVDISSUR1 |                      | 26,544.17         |           |                      |                   | 26,544.17        |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 95,000.00         |           |                      |                   | 95,000.00        |            |
| Total by Grant Number                         |          |           |      |              |                      | 95,000.00         |           |                      |                   | 95,000.00        |            |
|                                               | 25G13001 |           | GB   | 4-HHS IDC1   |                      | 1,802,883.23      |           |                      |                   | 1,802,883.23     |            |
|                                               | 25G13501 |           | GB   | 4-HHS IDC1   |                      | 2,612,339.38      |           |                      |                   | 2,612,339.38     |            |
| Sub Total by BU Type                          |          |           |      |              |                      | 4,415,222.61      |           |                      |                   | 4,415,222.61     |            |
| Total by Grant Number                         |          |           |      |              |                      | 4,415,222.61      |           |                      |                   | 4,415,222.61     |            |
|                                               | 25G12903 |           | GB   | 4-HHS IDC3   | 507,951.00           |                   |           |                      | 507,951.00        |                  |            |
|                                               | 25G13003 |           | GB   | 4-HHS IDC3   | 10,000,000.00        |                   |           |                      | 10,000,000.00     |                  |            |
| Sub Total by BU Type                          |          |           |      |              | 10,507,951.00        |                   |           |                      | 10,507,951.00     |                  |            |

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                                |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12903                                      | 25980008 | N         | GY   | 4-HHS IDC3            |                      |                   |          | 140,613.76-          | 140,613.76        | 140,613.76       |            |
| 25G13003                                      | 25980009 | N         | GY   | 4-HHS IDC3            |                      |                   |          | 3,166,908.24         | 3,166,908.24-     | 3,166,908.24-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,026,294.48         | 3,026,294.48-     | 3,026,294.48-    |            |
|                                               |          |           |      | Total by Grant Number | 10,507,951.00        |                   |          | 3,026,294.48         | 7,481,656.52      | 3,026,294.48-    |            |
|                                               | 25G10702 | N         | GB   | 4-JAP00JA610          | 863,304.00           |                   |          |                      | 863,304.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 863,304.00           |                   |          |                      | 863,304.00        |                  |            |
| 25G10702                                      | 25410011 | N         | GS   | 4-JAP00JA610          |                      |                   |          | 350,258.71           | 350,258.71-       | 350,258.71-      |            |
| 25G10702                                      | 26410011 | N         | GS   | 4-JAP00JA610          |                      |                   |          | 402,112.39           | 402,112.39-       | 402,112.39-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 752,371.10           | 752,371.10-       | 752,371.10-      |            |
|                                               |          |           |      | Total by Grant Number | 863,304.00           |                   |          | 752,371.10           | 110,932.90        | 752,371.10-      |            |
|                                               | 25G10703 | N         | GB   | 4-JAP01JA606          | 849,013.00           |                   |          |                      | 849,013.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 849,013.00           |                   |          |                      | 849,013.00        |                  |            |
| 25G10703                                      | 25410013 | N         | GS   | 4-JAP01JA606          |                      |                   |          | 849,013.00           | 849,013.00-       | 849,013.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 849,013.00           | 849,013.00-       | 849,013.00-      |            |
|                                               |          |           |      | Total by Grant Number | 849,013.00           |                   |          | 849,013.00           |                   | 849,013.00-      |            |
|                                               | 25G10803 | N         | GB   | 4-JAP01JA610          | 81,100.00            |                   |          |                      | 81,100.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 81,100.00            |                   |          |                      | 81,100.00         |                  |            |
| 25G10803                                      | 25410042 | N         | GX   | 4-JAP01JA610          |                      |                   |          | 81,100.00            | 81,100.00-        | 81,100.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 81,100.00            | 81,100.00-        | 81,100.00-       |            |
|                                               |          |           |      | Total by Grant Number | 81,100.00            |                   |          | 81,100.00            |                   | 81,100.00-       |            |
|                                               | 25G10704 | N         | GB   | 4-JAP02JA600          | 713,164.00           |                   |          |                      | 713,164.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 713,164.00           |                   |          |                      | 713,164.00        |                  |            |
| 25G10704                                      | 25410043 | N         | GX   | 4-JAP02JA600          |                      |                   |          | 713,164.00           | 713,164.00-       | 713,164.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 713,164.00           | 713,164.00-       | 713,164.00-      |            |
|                                               |          |           |      | Total by Grant Number | 713,164.00           |                   |          | 713,164.00           |                   | 713,164.00-      |            |
|                                               | 25G10705 | N         | GB   | 4-JAP03JA604          | 523,121.00           |                   |          |                      | 523,121.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 523,121.00           |                   |          |                      | 523,121.00        |                  |            |
| 25G10705                                      | 25410046 | N         | GX   | 4-JAP03JA604          |                      |                   |          | 523,121.00           | 523,121.00-       | 523,121.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 523,121.00           | 523,121.00-       | 523,121.00-      |            |
|                                               |          |           |      | Total by Grant Number | 523,121.00           |                   |          | 523,121.00           |                   | 523,121.00-      |            |
|                                               | 25G10706 | N         | GB   | 4-JAP03JA612          | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 100,000.00           |                   |          |                      | 100,000.00        |                  |            |
| 25G10706                                      | 25410051 | N         | GX   | 4-JAP03JA612          |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                               |          |           |      | Total by Grant Number | 100,000.00           |                   |          | 100,000.00           |                   | 100,000.00-      |            |
|                                               | 25G10707 | N         | GB   | 4-JAP04JA604          | 31,000.00            |                   |          |                      | 31,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 31,000.00            |                   |          |                      | 31,000.00         |                  |            |
| 25G10707                                      | 25410056 | N         | GX   | 4-JAP04JA604          |                      |                   |          | 31,000.00            | 31,000.00-        | 31,000.00-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 31,000.00            | 31,000.00-        | 31,000.00-       |            |
|                                               |          |           |      | Total by Grant Number | 31,000.00            |                   |          | 31,000.00            |                   | 31,000.00-       |            |
|                                               | 25G10708 | N         | GB   | 4-JAP06JA604          | 177,421.00           |                   |          |                      | 177,421.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 177,421.00           |                   |          |                      | 177,421.00        |                  |            |
| 25G10708                                      | 25410059 | N         | GX   | 4-JAP06JA604          |                      |                   |          |                      | 177,421.00-       | 177,421.00-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 177,421.00           |                   |                  |            |
|               |          |           |      | Total by Grant Number | 177,421.00        |                   |          | 177,421.00           | 177,421.00-       | 177,421.00-      |            |
|               | 25G10709 |           | GB   | 4-JAP07JA600          | 175,615.00        |                   |          |                      | 175,615.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 175,615.00        |                   |          |                      | 175,615.00        |                  |            |
| 25G10709      | 25410062 |           | GX   | 4-JAP07JA600          |                   |                   |          | 175,615.00           | 175,615.00-       | 175,615.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 175,615.00           | 175,615.00-       | 175,615.00-      |            |
|               |          |           |      | Total by Grant Number | 175,615.00        |                   |          | 175,615.00           |                   | 175,615.00-      |            |
|               | 25G10710 |           | GB   | 4-JAP08JA603          | 187,664.00        |                   |          |                      | 187,664.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 187,664.00        |                   |          |                      | 187,664.00        |                  |            |
| 25G10710      | 25410064 |           | GX   | 4-JAP08JA603          |                   |                   |          | 187,664.00           | 187,664.00-       | 187,664.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 187,664.00           | 187,664.00-       | 187,664.00-      |            |
|               | 25410065 |           | MT   | 4-JAP08JA603          |                   | 20,852.00         |          | 20,852.00            | 20,852.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,852.00         |          | 20,852.00            | 20,852.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 187,664.00        | 20,852.00         |          | 208,516.00           | 20,852.00-        | 187,664.00-      |            |
|               | 25G10711 |           | GB   | 4-JAP09JA605          | 162,906.00        |                   |          |                      | 162,906.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 162,906.00        |                   |          |                      | 162,906.00        |                  |            |
| 25G10711      | 25410067 |           | GX   | 4-JAP09JA605          |                   |                   |          | 162,906.00           | 162,906.00-       | 162,906.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 162,906.00           | 162,906.00-       | 162,906.00-      |            |
|               | 25410068 |           | MT   | 4-JAP09JA605          |                   | 18,101.00         |          | 18,101.00            | 18,101.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 18,101.00         |          | 18,101.00            | 18,101.00-        |                  |            |
|               |          |           |      | Total by Grant Number | 162,906.00        | 18,101.00         |          | 181,007.00           | 18,101.00-        | 162,906.00-      |            |
|               | 25G73702 | N         | GB   | 4-NDHS411206          |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
|               | 25G73703 | N         | GB   | 4-NDHS411207          |                   | 17,268.00         |          |                      |                   | 17,268.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,268.00         |          |                      |                   | 17,268.00        |            |
|               |          |           |      | Total by Grant Number |                   | 17,268.00         |          |                      |                   | 17,268.00        |            |
|               | 25G76307 | N         | GB   | 4-NOHS163079          | 60,746.85         |                   |          |                      | 60,746.85         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 60,746.85         |                   |          |                      | 60,746.85         |                  |            |
| 25G76307      | 25490040 |           | GS   | 4-NOHS163079          |                   |                   |          | 30,322.38            | 30,322.38-        | 30,322.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,322.38            | 30,322.38-        | 30,322.38-       |            |
|               |          |           |      | Total by Grant Number | 60,746.85         |                   |          | 30,322.38            | 30,424.47         | 30,322.38-       |            |
|               | 25G76607 |           | GB   | 4-NOHS408071          | 10,192.26         |                   |          |                      | 10,192.26         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 10,192.26         |                   |          |                      | 10,192.26         |                  |            |
| 25G76607      | 25490051 |           | GS   | 4-NOHS408071          |                   |                   |          | 10,192.26            | 10,192.26-        | 10,192.26-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,192.26            | 10,192.26-        | 10,192.26-       |            |
|               |          |           |      | Total by Grant Number | 10,192.26         |                   |          | 10,192.26            |                   | 10,192.26-       |            |
|               | 25G76507 |           | GB   | 4-NOHS408077          | 20,000.00         |                   |          |                      | 20,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 20,000.00         |                   |          |                      | 20,000.00         |                  |            |
| 25G76507      | 25480022 |           | GS   | 4-NOHS408077          |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               |          |           |      | Total by Grant Number | 20,000.00         |                   |          | 20,000.00            |                   | 20,000.00-       |            |

|               |                      |                             |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                             |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                             |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1259    |
| Agency Number | 025                  | DEPT OF HEALTH & HUMAN SVCS |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                     | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                   | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 25G76408             | N                           | GB   | 4-NOHS408088          | 5,045.00                 |                         |                 |                                  | 5,045.00                  |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 5,045.00                 |                         |                 |                                  | 5,045.00                  |                          |                 |         |
| 25G76408      | 25480111             | N                           | GS   | 4-NOHS408088          |                          |                         |                 | 3,611.23                         | 3,611.23-                 | 3,611.23-                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 3,611.23                         | 3,611.23-                 | 3,611.23-                |                 |         |
|               |                      |                             |      | Total by Grant Number | 5,045.00                 |                         |                 | 3,611.23                         | 1,433.77                  | 3,611.23-                |                 |         |
|               | 25G76608             | N                           | GB   | 4-NOHS408811          | 29,008.22                |                         |                 |                                  | 29,008.22                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 29,008.22                |                         |                 |                                  | 29,008.22                 |                          |                 |         |
| 25G76608      | 25480109             |                             | GS   | 4-NOHS408811          |                          |                         |                 | 29,008.22                        | 29,008.22-                | 29,008.22-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 29,008.22                        | 29,008.22-                | 29,008.22-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 29,008.22                |                         |                 | 29,008.22                        |                           | 29,008.22-               |                 |         |
|               | 25G76308             | N                           | GB   | 4-NOHS408814          | 85,236.80                |                         |                 |                                  | 85,236.80                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 85,236.80                |                         |                 |                                  | 85,236.80                 |                          |                 |         |
| 25G76308      | 25480112             |                             | GS   | 4-NOHS408814          |                          |                         |                 | 85,236.80                        | 85,236.80-                | 85,236.80-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 85,236.80                        | 85,236.80-                | 85,236.80-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 85,236.80                |                         |                 | 85,236.80                        |                           | 85,236.80-               |                 |         |
|               | 25G88108             | N                           | GB   | 4-NOHS408815          | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 30,000.00                |                         |                 |                                  | 30,000.00                 |                          |                 |         |
| 25G88108      | 25480110             |                             | GS   | 4-NOHS408815          |                          |                         |                 | 28,799.13                        | 28,799.13-                | 28,799.13-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 28,799.13                        | 28,799.13-                | 28,799.13-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 30,000.00                |                         |                 | 28,799.13                        | 1,200.87                  | 28,799.13-               |                 |         |
|               | 25G76609             |                             | GB   | 4-NOHS408911          | 22,158.79                |                         |                 |                                  | 22,158.79                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 22,158.79                |                         |                 |                                  | 22,158.79                 |                          |                 |         |
| 25G76609      | 25490101             |                             | GS   | 4-NOHS408911          |                          |                         |                 | 1,483.50                         | 1,483.50-                 | 1,483.50-                |                 |         |
| 25G76609      | 25490108             |                             | GS   | 4-NOHS408911          |                          |                         |                 | 20,675.29                        | 20,675.29-                | 20,675.29-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 22,158.79                        | 22,158.79-                | 22,158.79-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 22,158.79                |                         |                 | 22,158.79                        |                           | 22,158.79-               |                 |         |
|               | 25G76309             |                             | GB   | 4-NOHS408914          | 103,190.09               |                         |                 |                                  | 103,190.09                |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 103,190.09               |                         |                 |                                  | 103,190.09                |                          |                 |         |
| 25G76309      | 25490102             |                             | GS   | 4-NOHS408914          |                          |                         |                 | 31,637.14                        | 31,637.14-                | 31,637.14-               |                 |         |
| 25G76309      | 25490109             |                             | GS   | 4-NOHS408914          |                          |                         |                 | 71,552.95                        | 71,552.95-                | 71,552.95-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 103,190.09                       | 103,190.09-               | 103,190.09-              |                 |         |
|               |                      |                             |      | Total by Grant Number | 103,190.09               |                         |                 | 103,190.09                       |                           | 103,190.09-              |                 |         |
|               | 25G88109             |                             | GB   | 4-NOHS408915          | 22,879.98                |                         |                 |                                  | 22,879.98                 |                          |                 |         |
|               |                      |                             |      | Sub Total by BU Type  | 22,879.98                |                         |                 |                                  | 22,879.98                 |                          |                 |         |
| 25G88109      | 25490100             |                             | GS   | 4-NOHS408915          |                          |                         |                 | 22,879.98                        | 22,879.98-                | 22,879.98-               |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          |                         |                 | 22,879.98                        | 22,879.98-                | 22,879.98-               |                 |         |
|               |                      |                             |      | Total by Grant Number | 22,879.98                |                         |                 | 22,879.98                        |                           | 22,879.98-               |                 |         |
|               | 25G76102             | N                           | GB   | 4-NOHS411023          |                          | 46,189.94               |                 |                                  |                           | 46,189.94                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 46,189.94               |                 |                                  |                           | 46,189.94                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 46,189.94               |                 |                                  |                           | 46,189.94                |                 |         |
|               | 25G76103             | N                           | GB   | 4-NOHS411033          |                          | 42,164.41               |                 |                                  |                           | 42,164.41                |                 |         |
|               |                      |                             |      | Sub Total by BU Type  |                          | 42,164.41               |                 |                                  |                           | 42,164.41                |                 |         |
|               |                      |                             |      | Total by Grant Number |                          | 42,164.41               |                 |                                  |                           | 42,164.41                |                 |         |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25G76305 |           | GB   | 4-NOHS411539          | 69,564.99         |                   |          |                      | 69,564.99         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 69,564.99         |                   |          |                      | 69,564.99         |                  |            |
|               |          |           |      | Total by Grant Number | 69,564.99         |                   |          |                      | 69,564.99         |                  |            |
|               | 25G76306 |           | GB   | 4-NOHS411639          | 49,069.57         |                   |          |                      | 49,069.57         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 49,069.57         |                   |          |                      | 49,069.57         |                  |            |
| 25G76306      | 25490042 | N         | GX   | 4-NOHS411639          |                   |                   |          | 4,348.78             | 4,348.78-         | 4,348.78-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,348.78             | 4,348.78-         | 4,348.78-        |            |
|               |          |           |      | Total by Grant Number | 49,069.57         |                   |          | 4,348.78             | 44,720.79         | 4,348.78-        |            |
|               | 25G40200 | N         | GB   | 4-PREHLTHPW1          | 58,163.95         |                   |          |                      | 58,163.95         |                  |            |
|               | 25G40201 | N         | GB   | 4-PREHLTHPW1          |                   | 14,110.50         |          |                      |                   | 14,110.50        |            |
|               |          |           |      | Sub Total by BU Type  | 58,163.95         | 14,110.50         |          |                      | 58,163.95         | 14,110.50        |            |
|               |          |           |      | Total by Grant Number | 58,163.95         | 14,110.50         |          |                      | 58,163.95         | 14,110.50        |            |
|               | 25430087 | N         | GS   | 4-SPED-YRTCK          |                   | 50,000.00         |          | 53,881.84            | 53,881.84-        | 3,881.84-        |            |
|               | 25430106 | N         | GS   | 4-SPED-YRTCK          |                   | 40,000.00         |          | 49,402.05            | 49,402.05-        | 9,402.05-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,000.00         |          | 103,283.89           | 103,283.89-       | 13,283.89-       |            |
|               |          |           |      | Total by Grant Number |                   | 90,000.00         |          | 103,283.89           | 103,283.89-       | 13,283.89-       |            |
|               | 25G91811 |           | GB   | 4NDEOSDFS011          | 85,000.00         |                   |          |                      | 85,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 85,000.00         |                   |          |                      | 85,000.00         |                  |            |
| 25G91811      | 25480238 |           | GS   | 4NDEOSDFS011          |                   |                   |          | 45,246.74            | 45,246.74-        | 45,246.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,246.74            | 45,246.74-        | 45,246.74-       |            |
|               |          |           |      | Total by Grant Number | 85,000.00         |                   |          | 45,246.74            | 39,753.26         | 45,246.74-       |            |
|               | 25G63011 | N         | GB   | 4NOHS4021122          | 27,697.14         |                   |          |                      | 27,697.14         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 27,697.14         |                   |          |                      | 27,697.14         |                  |            |
| 25G63011      | 25930945 |           | GS   | 4NOHS4021122          |                   |                   |          | 27,697.14            | 27,697.14-        | 27,697.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,697.14            | 27,697.14-        | 27,697.14-       |            |
|               |          |           |      | Total by Grant Number | 27,697.14         |                   |          | 27,697.14            |                   | 27,697.14-       |            |
|               | 25G63012 |           | GB   | 4NOHS4021222          | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 25G63012      | 25930977 |           | GS   | 4NOHS4021222          |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Total by Grant Number | 30,000.00         |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|               | 25G76613 |           | GB   | 4NOHS4021311          | 28,090.89         |                   |          |                      | 28,090.89         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 28,090.89         |                   |          |                      | 28,090.89         |                  |            |
| 25G76613      | 25490178 |           | GS   | 4NOHS4021311          |                   |                   |          | 28,090.89            | 28,090.89-        | 28,090.89-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,090.89            | 28,090.89-        | 28,090.89-       |            |
|               |          |           |      | Total by Grant Number | 28,090.89         |                   |          | 28,090.89            |                   | 28,090.89-       |            |
|               | 25G76614 |           | GB   | 4NOHS4021312          | 31,718.50         |                   |          |                      | 31,718.50         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 31,718.50         |                   |          |                      | 31,718.50         |                  |            |
| 25G76614      | 25490202 |           | GS   | 4NOHS4021312          |                   |                   |          | 31,718.50            | 31,718.50-        | 31,718.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,718.50            | 31,718.50-        | 31,718.50-       |            |
|               |          |           |      | Total by Grant Number | 31,718.50         |                   |          | 31,718.50            |                   | 31,718.50-       |            |
|               | 25G76313 |           | GB   | 4NOHS4021314          | 114,072.49        |                   |          |                      | 114,072.49        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 114,072.49        |                   |          |                      | 114,072.49        |                  |            |



|                                               |                      |           |      |                       |                   |                   |          |                      |                   |                  |            |         |
|-----------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                      | Grant/Project Status |           |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1261    |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |         |
| Parent                                        | Business             | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                 | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G76313                                      | 25490179             |           | GS   | 4NOHS4021314          |                   |                   |          | 114,072.49           | 114,072.49-       | 114,072.49-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 114,072.49           | 114,072.49-       | 114,072.49-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 114,072.49        |                   |          | 114,072.49           |                   | 114,072.49-      |            |         |
|                                               | 25G88113             |           | GB   | 4NOHS4021315          | 28,090.89         |                   |          |                      | 28,090.89         |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 28,090.89         |                   |          |                      | 28,090.89         |                  |            |         |
| 25G88113                                      | 25490180             |           | GS   | 4NOHS4021315          |                   |                   |          | 28,090.89            | 28,090.89-        | 28,090.89-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 28,090.89            | 28,090.89-        | 28,090.89-       |            |         |
|                                               |                      |           |      | Total by Grant Number | 28,090.89         |                   |          | 28,090.89            |                   | 28,090.89-       |            |         |
|                                               | 25G76314             |           | GB   | 4NOHS4021316          | 111,399.87        |                   |          |                      | 111,399.87        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 111,399.87        |                   |          |                      | 111,399.87        |                  |            |         |
| 25G76314                                      | 25490203             |           | GS   | 4NOHS4021316          |                   |                   |          | 111,399.87           | 111,399.87-       | 111,399.87-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 111,399.87           | 111,399.87-       | 111,399.87-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 111,399.87        |                   |          | 111,399.87           |                   | 111,399.87-      |            |         |
|                                               | 25G88114             |           | GB   | 4NOHS4021317          | 32,177.50         |                   |          |                      | 32,177.50         |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 32,177.50         |                   |          |                      | 32,177.50         |                  |            |         |
| 25G88114                                      | 25490204             |           | GS   | 4NOHS4021317          |                   |                   |          | 32,177.50            | 32,177.50-        | 32,177.50-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 32,177.50            | 32,177.50-        | 32,177.50-       |            |         |
|                                               |                      |           |      | Total by Grant Number | 32,177.50         |                   |          | 32,177.50            |                   | 32,177.50-       |            |         |
|                                               | 25G76315             |           | GB   | 4NOHS4021318          | 129,598.71        |                   |          |                      | 129,598.71        |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 129,598.71        |                   |          |                      | 129,598.71        |                  |            |         |
| 25G76315                                      | 25490237             |           | GS   | 4NOHS4021318          |                   |                   |          | 129,598.71           | 129,598.71-       | 129,598.71-      |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 129,598.71           | 129,598.71-       | 129,598.71-      |            |         |
|                                               |                      |           |      | Total by Grant Number | 129,598.71        |                   |          | 129,598.71           |                   | 129,598.71-      |            |         |
|                                               | 25G64613             |           | GB   | 4NOHS4021319          | 9,970.32          |                   |          |                      | 9,970.32          |                  |            |         |
|                                               | 25G88115             |           | GB   | 4NOHS4021319          | 35,619.00         |                   |          |                      | 35,619.00         |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 45,589.32         |                   |          |                      | 45,589.32         |                  |            |         |
| 25G64613                                      | 25931166             |           | GS   | 4NOHS4021319          |                   |                   |          | 9,970.32             | 9,970.32-         | 9,970.32-        |            |         |
| 25G88115                                      | 25490238             |           | GS   | 4NOHS4021319          |                   |                   |          | 35,619.00            | 35,619.00-        | 35,619.00-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 45,589.32            | 45,589.32-        | 45,589.32-       |            |         |
|                                               |                      |           |      | Total by Grant Number | 45,589.32         |                   |          | 45,589.32            |                   | 45,589.32-       |            |         |
|                                               | 25G76615             |           | GB   | 4NOHS4021320          | 25,154.04         |                   |          |                      | 25,154.04         |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 25,154.04         |                   |          |                      | 25,154.04         |                  |            |         |
| 25G76615                                      | 25490239             |           | GS   | 4NOHS4021320          |                   |                   |          | 25,154.04            | 25,154.04-        | 25,154.04-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 25,154.04            | 25,154.04-        | 25,154.04-       |            |         |
|                                               |                      |           |      | Total by Grant Number | 25,154.04         |                   |          | 25,154.04            |                   | 25,154.04-       |            |         |
|                                               | 25G63013             |           | GB   | 4NOHS4021322          | 28,067.26         |                   |          |                      | 28,067.26         |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 28,067.26         |                   |          |                      | 28,067.26         |                  |            |         |
| 25G63013                                      | 25931145             |           | GS   | 4NOHS4021322          |                   |                   |          | 28,067.26            | 28,067.26-        | 28,067.26-       |            |         |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 28,067.26            | 28,067.26-        | 28,067.26-       |            |         |
|                                               |                      |           |      | Total by Grant Number | 28,067.26         |                   |          | 28,067.26            |                   | 28,067.26-       |            |         |
|                                               | 25G64614             |           | GB   | 4NOHS4021419          | 12,170.90         |                   |          |                      | 12,170.90         |                  |            |         |
|                                               |                      |           |      | Sub Total by BU Type  | 12,170.90         |                   |          |                      | 12,170.90         |                  |            |         |
| 25G64614                                      | 25930514             |           | GS   | 4NOHS4021419          |                   |                   |          |                      | 12,170.90-        | 12,170.90-       |            |         |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,170.90            |                   |                  |            |
|               |          |           |      | Total by Grant Number | 12,170.90         |                   |          | 12,170.90            | 12,170.90-        | 12,170.90-       |            |
|               | 25G63014 |           | GB   | 4NOHS4021422          | 29,361.05         |                   |          |                      | 29,361.05         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 29,361.05         |                   |          |                      | 29,361.05         |                  |            |
| 25G63014      | 25931213 |           | GS   | 4NOHS4021422          |                   |                   |          | 29,361.05            | 29,361.05-        | 29,361.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,361.05            | 29,361.05-        | 29,361.05-       |            |
|               |          |           |      | Total by Grant Number | 29,361.05         |                   |          | 29,361.05            |                   | 29,361.05-       |            |
|               | 25G65714 |           | GB   | 4NOHS4021424          | 2,396.13          |                   |          |                      | 2,396.13          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,396.13          |                   |          |                      | 2,396.13          |                  |            |
| 25G65714      | 25470318 |           | GS   | 4NOHS4021424          |                   |                   |          | 2,396.13             | 2,396.13-         | 2,396.13-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,396.13             | 2,396.13-         | 2,396.13-        |            |
|               |          |           |      | Total by Grant Number | 2,396.13          |                   |          | 2,396.13             |                   | 2,396.13-        |            |
|               | 25G64615 |           | GB   | 4NOHS4021519          | 29,553.45         |                   |          |                      | 29,553.45         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 29,553.45         |                   |          |                      | 29,553.45         |                  |            |
| 25G64615      | 25470367 |           | GS   | 4NOHS4021519          |                   |                   |          | 2,553.45             | 2,553.45-         | 2,553.45-        |            |
| 25G64615      | 25931311 |           | GS   | 4NOHS4021519          |                   |                   |          | 27,000.00            | 27,000.00-        | 27,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,553.45            | 29,553.45-        | 29,553.45-       |            |
|               |          |           |      | Total by Grant Number | 29,553.45         |                   |          | 29,553.45            |                   | 29,553.45-       |            |
|               | 25G63015 |           | GB   | 4NOHS4021522          | 25,460.58         |                   |          |                      | 25,460.58         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 25,460.58         |                   |          |                      | 25,460.58         |                  |            |
| 25G63015      | 25470370 | N         | GS   | 4NOHS4021522          |                   |                   |          | 23,985.58            | 23,985.58-        | 23,985.58-       |            |
| 25G63015      | 25931360 | N         | GS   | 4NOHS4021522          |                   |                   |          | 1,475.00             | 1,475.00-         | 1,475.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,460.58            | 25,460.58-        | 25,460.58-       |            |
|               |          |           |      | Total by Grant Number | 25,460.58         |                   |          | 25,460.58            |                   | 25,460.58-       |            |
|               | 25G65915 |           | GB   | 4NOHS4021524          | 2,770.39          |                   |          |                      | 2,770.39          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,770.39          |                   |          |                      | 2,770.39          |                  |            |
| 25G65915      | 25470353 | N         | GS   | 4NOHS4021524          |                   |                   |          | 2,770.39             | 2,770.39-         | 2,770.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,770.39             | 2,770.39-         | 2,770.39-        |            |
|               |          |           |      | Total by Grant Number | 2,770.39          |                   |          | 2,770.39             |                   | 2,770.39-        |            |
|               | 25G63016 |           | GB   | 4NOHS4021614          | 33,440.00         |                   |          |                      | 33,440.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 33,440.00         |                   |          |                      | 33,440.00         |                  |            |
| 25G63016      | 25470413 |           | GS   | 4NOHS4021614          |                   |                   |          | 33,440.00            | 33,440.00-        | 33,440.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,440.00            | 33,440.00-        | 33,440.00-       |            |
|               |          |           |      | Total by Grant Number | 33,440.00         |                   |          | 33,440.00            |                   | 33,440.00-       |            |
|               | 25G64616 |           | GB   | 4NOHS4021619          | 31,999.95         |                   |          |                      | 31,999.95         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 31,999.95         |                   |          |                      | 31,999.95         |                  |            |
| 25G64616      | 25470410 |           | GS   | 4NOHS4021619          |                   |                   |          | 31,999.95            | 31,999.95-        | 31,999.95-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,999.95            | 31,999.95-        | 31,999.95-       |            |
|               |          |           |      | Total by Grant Number | 31,999.95         |                   |          | 31,999.95            |                   | 31,999.95-       |            |
|               | 25G65916 |           | GB   | 4NOHS4021624          | 3,334.62          |                   |          |                      | 3,334.62          |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,334.62          |                   |          |                      | 3,334.62          |                  |            |
| 25G65916      | 25470411 |           | GS   | 4NOHS4021624          |                   |                   |          |                      | 3,334.62-         | 3,334.62-        |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 3,334.62             |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,334.62             | 3,334.62-         | 3,334.62-        |            |
|               |          |           |      | Total by Grant Number | 3,334.62          |                   |          | 3,334.62             |                   | 3,334.62-        |            |
|               | 25G63017 |           | GB   | 4NOHS4021713          | 48,200.00         |                   |          |                      | 48,200.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 48,200.00         |                   |          |                      | 48,200.00         |                  |            |
| 25G63017      | 25470487 |           | GS   | 4NOHS4021713          |                   |                   |          | 34,431.60            | 34,431.60-        | 34,431.60-       |            |
| 25G63017      | 25470593 |           | GS   | 4NOHS4021713          |                   |                   |          | 11,496.40            | 11,496.40-        | 11,496.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,928.00            | 45,928.00-        | 45,928.00-       |            |
|               |          |           |      | Total by Grant Number | 48,200.00         |                   |          | 45,928.00            | 2,272.00          | 45,928.00-       |            |
|               | 25G76616 |           | GB   | 4NOHS4051611          | 33,000.55         |                   |          |                      | 33,000.55         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 33,000.55         |                   |          |                      | 33,000.55         |                  |            |
| 25G76616      | 25490269 |           | GS   | 4NOHS4051611          |                   |                   |          | 33,000.55            | 33,000.55-        | 33,000.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,000.55            | 33,000.55-        | 33,000.55-       |            |
|               |          |           |      | Total by Grant Number | 33,000.55         |                   |          | 33,000.55            |                   | 33,000.55-       |            |
|               | 25G76316 |           | GB   | 4NOHS4051614          | 126,827.22        |                   |          |                      | 126,827.22        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 126,827.22        |                   |          |                      | 126,827.22        |                  |            |
| 25G76316      | 25490267 |           | GS   | 4NOHS4051614          |                   |                   |          | 126,827.22           | 126,827.22-       | 126,827.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 126,827.22           | 126,827.22-       | 126,827.22-      |            |
|               |          |           |      | Total by Grant Number | 126,827.22        |                   |          | 126,827.22           |                   | 126,827.22-      |            |
|               | 25G88116 |           | GB   | 4NOHS4051615          | 26,779.07         |                   |          |                      | 26,779.07         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 26,779.07         |                   |          |                      | 26,779.07         |                  |            |
| 25G88116      | 25490268 |           | GS   | 4NOHS4051615          |                   |                   |          | 26,779.07            | 26,779.07-        | 26,779.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,779.07            | 26,779.07-        | 26,779.07-       |            |
|               |          |           |      | Total by Grant Number | 26,779.07         |                   |          | 26,779.07            |                   | 26,779.07-       |            |
|               | 25G76617 |           | GB   | 4NOHS4051711          | 37,954.00         |                   |          |                      | 37,954.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 37,954.00         |                   |          |                      | 37,954.00         |                  |            |
| 25G76617      | 25490312 |           | GS   | 4NOHS4051711          |                   |                   |          | 23,532.87            | 23,532.87-        | 23,532.87-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,532.87            | 23,532.87-        | 23,532.87-       |            |
|               |          |           |      | Total by Grant Number | 37,954.00         |                   |          | 23,532.87            | 14,421.13         | 23,532.87-       |            |
|               | 25G76317 |           | GB   | 4NOHS4051714          | 170,003.00        |                   |          |                      | 170,003.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 170,003.00        |                   |          |                      | 170,003.00        |                  |            |
| 25G76317      | 25490310 |           | GS   | 4NOHS4051714          |                   |                   |          | 83,900.47            | 83,900.47-        | 83,900.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 83,900.47            | 83,900.47-        | 83,900.47-       |            |
|               |          |           |      | Total by Grant Number | 170,003.00        |                   |          | 83,900.47            | 86,102.53         | 83,900.47-       |            |
|               | 25G88117 |           | GB   | 4NOHS4051715          | 46,356.00         |                   |          |                      | 46,356.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 46,356.00         |                   |          |                      | 46,356.00         |                  |            |
| 25G88117      | 25490311 |           | GS   | 4NOHS4051715          |                   |                   |          | 18,112.80            | 18,112.80-        | 18,112.80-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,112.80            | 18,112.80-        | 18,112.80-       |            |
|               |          |           |      | Total by Grant Number | 46,356.00         |                   |          | 18,112.80            | 28,243.20         | 18,112.80-       |            |
|               | 25G76618 |           | GB   | 4NOHS4051811          | 38,245.00         |                   |          |                      | 38,245.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 38,245.00         |                   |          |                      | 38,245.00         |                  |            |
| 25G76618      | 25490323 |           | GS   | 4NOHS4051811          |                   |                   |          | 19,741.12            | 19,741.12-        | 19,741.12-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,741.12            | 19,741.12-        | 19,741.12-       |            |

|                                               |                      |           |      |                       |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                      | STATE OF NEBRASKA    |           |      |                       |                   |                   |          |                      | 10/04/20          | 6:10:00          |            |
| NISM0001                                      | Grant/Project Status |           |      |                       |                   |                   |          |                      | Page -            | 1264             |            |
| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |                      |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                        | Business             | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |                      |           |      | Total by Grant Number | 38,245.00         |                   |          | 19,741.12            | 18,503.88         | 19,741.12-       |            |
|                                               | 25G76318             |           | GB   | 4NOHS4051814          | 174,677.00        |                   |          |                      | 174,677.00        |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 174,677.00        |                   |          |                      | 174,677.00        |                  |            |
| 25G76318                                      | 25490321             |           | GS   | 4NOHS4051814          |                   |                   |          | 174,676.98           | 174,676.98-       | 174,676.98-      | .16-       |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 174,676.98           | 174,676.98-       | 174,676.98-      | .16-       |
|                                               |                      |           |      | Total by Grant Number | 174,677.00        |                   |          | 174,676.98           | .02               | 174,676.98-      | .16-       |
|                                               | 25G88118             |           | GB   | 4NOHS4051815          | 44,347.00         |                   |          |                      | 44,347.00         |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 44,347.00         |                   |          |                      | 44,347.00         |                  |            |
| 25G88118                                      | 25490322             |           | GS   | 4NOHS4051815          |                   |                   |          | 19,741.13            | 19,741.13-        | 19,741.13-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 19,741.13            | 19,741.13-        | 19,741.13-       |            |
|                                               |                      |           |      | Total by Grant Number | 44,347.00         |                   |          | 19,741.13            | 24,605.87         | 19,741.13-       |            |
| 25G76319                                      | 25490361             |           | GS   | 4NOHS4051914          |                   |                   |          | 118,495.36           | 118,495.36-       | 118,495.36-      |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 118,495.36           | 118,495.36-       | 118,495.36-      |            |
|                                               |                      |           |      | Total by Grant Number |                   |                   |          | 118,495.36           | 118,495.36-       | 118,495.36-      |            |
| 25G76619                                      | 25490360             |           | GS   | 4NOHS4051915          |                   |                   |          | 46,000.00            | 46,000.00-        | 46,000.00-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 46,000.00            | 46,000.00-        | 46,000.00-       |            |
|                                               |                      |           |      | Total by Grant Number |                   |                   |          | 46,000.00            | 46,000.00-        | 46,000.00-       |            |
| 25G76819                                      | 25490362             |           | GS   | 4NOHS4051917          |                   |                   |          | 26,125.00            | 26,125.00-        | 26,125.00-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 26,125.00            | 26,125.00-        | 26,125.00-       |            |
|                                               |                      |           |      | Total by Grant Number |                   |                   |          | 26,125.00            | 26,125.00-        | 26,125.00-       |            |
|                                               | 25G76320             |           | GB   | 4NOHS4052014          | 187,605.00        |                   |          |                      | 187,605.00        |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 187,605.00        |                   |          |                      | 187,605.00        |                  |            |
| 25G76320                                      | 25490382             |           | GS   | 4NOHS4052014          |                   |                   | 82.89    | 29,131.44            | 29,131.44-        | 29,131.44-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   | 82.89    | 29,131.44            | 29,131.44-        | 29,131.44-       |            |
|                                               |                      |           |      | Total by Grant Number | 187,605.00        |                   | 82.89    | 29,131.44            | 158,473.56        | 29,131.44-       |            |
|                                               | 25G76620             |           | GB   | 4NOHS4052015          | 56,093.00         |                   |          |                      | 56,093.00         |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 56,093.00         |                   |          |                      | 56,093.00         |                  |            |
| 25G76620                                      | 25490383             |           | GS   | 4NOHS4052015          |                   |                   |          | 15,683.25            | 15,683.25-        | 15,683.25-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 15,683.25            | 15,683.25-        | 15,683.25-       |            |
|                                               |                      |           |      | Total by Grant Number | 56,093.00         |                   |          | 15,683.25            | 40,409.75         | 15,683.25-       |            |
|                                               | 25G76610             |           | GB   | 4NOHS4081011          | 26,832.12         |                   |          |                      | 26,832.12         |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 26,832.12         |                   |          |                      | 26,832.12         |                  |            |
| 25G76610                                      | 25490115             | N         | GS   | 4NOHS4081011          |                   |                   |          | 26,832.12            | 26,832.12-        | 26,832.12-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 26,832.12            | 26,832.12-        | 26,832.12-       |            |
|                                               |                      |           |      | Total by Grant Number | 26,832.12         |                   |          | 26,832.12            |                   | 26,832.12-       |            |
|                                               | 25G76310             |           | GB   | 4NOHS4081014          | 87,111.08         |                   |          |                      | 87,111.08         |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 87,111.08         |                   |          |                      | 87,111.08         |                  |            |
| 25G76310                                      | 25490113             | N         | GS   | 4NOHS4081014          |                   |                   |          | 87,111.08            | 87,111.08-        | 87,111.08-       |            |
|                                               |                      |           |      | Sub Total by BU Type  |                   |                   |          | 87,111.08            | 87,111.08-        | 87,111.08-       |            |
|                                               |                      |           |      | Total by Grant Number | 87,111.08         |                   |          | 87,111.08            |                   | 87,111.08-       |            |
|                                               | 25G88110             |           | GB   | 4NOHS4081015          | 28,043.17         |                   |          |                      | 28,043.17         |                  |            |
|                                               |                      |           |      | Sub Total by BU Type  | 28,043.17         |                   |          |                      | 28,043.17         |                  |            |
| 25G88110                                      | 25490114             |           | GS   | 4NOHS4081015          |                   |                   |          | 28,043.17            | 28,043.17-        | 28,043.17-       |            |

|                                     |                      |                             |      |                |                   |                   |          |                      |                   |                  |            |         |
|-------------------------------------|----------------------|-----------------------------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                            | STATE OF NEBRASKA    |                             |      |                |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                            | Grant/Project Status |                             |      |                |                   |                   |          |                      |                   |                  | Page -     | 1265    |
| Agency Number                       | 025                  | DEPT OF HEALTH & HUMAN SVCS |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |         |
| Parent                              | Business             | Posting                     | BU   | Parent         |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                       | Unit                 | Edit Code                   | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 28,043.17            | 28,043.17-        | 28,043.17-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 28,043.17         |                   |          | 28,043.17            |                   | 28,043.17-       |            |         |
| 25G91311 GB 4NOHS4081019            |                      |                             |      |                | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |         |
| 25G91311 25930894 GS 4NOHS4081019   |                      |                             |      |                |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 15,000.00         |                   |          | 15,000.00            |                   | 15,000.00-       |            |         |
| 25G76611 GB 4NOHS4081111            |                      |                             |      |                | 27,213.96         |                   |          |                      | 27,213.96         |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 27,213.96         |                   |          |                      | 27,213.96         |                  |            |         |
| 25G76611 25490132 GS 4NOHS4081111   |                      |                             |      |                |                   |                   |          | 27,213.96            | 27,213.96-        | 27,213.96-       |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 27,213.96            | 27,213.96-        | 27,213.96-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 27,213.96         |                   |          | 27,213.96            |                   | 27,213.96-       |            |         |
| 25G76311 N GB 4NOHS4081114          |                      |                             |      |                | 126,088.65        |                   |          |                      | 126,088.65        |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 126,088.65        |                   |          |                      | 126,088.65        |                  |            |         |
| 25G76311 25490130 N GS 4NOHS4081114 |                      |                             |      |                |                   |                   |          | 126,088.65           | 126,088.65-       | 126,088.65-      |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 126,088.65           | 126,088.65-       | 126,088.65-      |            |         |
| Total by Grant Number               |                      |                             |      |                | 126,088.65        |                   |          | 126,088.65           |                   | 126,088.65-      |            |         |
| 25G88111 GB 4NOHS4081115            |                      |                             |      |                | 26,142.96         |                   |          |                      | 26,142.96         |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 26,142.96         |                   |          |                      | 26,142.96         |                  |            |         |
| 25G88111 25490131 GS 4NOHS4081115   |                      |                             |      |                |                   |                   |          | 26,142.96            | 26,142.96-        | 26,142.96-       |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 26,142.96            | 26,142.96-        | 26,142.96-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 26,142.96         |                   |          | 26,142.96            |                   | 26,142.96-       |            |         |
| 25G76612 GB 4NOHS4081211            |                      |                             |      |                | 25,309.58         |                   |          |                      | 25,309.58         |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 25,309.58         |                   |          |                      | 25,309.58         |                  |            |         |
| 25G76612 25490156 GS 4NOHS4081211   |                      |                             |      |                |                   |                   |          | 25,309.58            | 25,309.58-        | 25,309.58-       |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 25,309.58            | 25,309.58-        | 25,309.58-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 25,309.58         |                   |          | 25,309.58            |                   | 25,309.58-       |            |         |
| 25G76312 GB 4NOHS4081214            |                      |                             |      |                | 102,091.54        |                   |          |                      | 102,091.54        |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 102,091.54        |                   |          |                      | 102,091.54        |                  |            |         |
| 25G76312 25490154 GS 4NOHS4081214   |                      |                             |      |                |                   |                   |          | 102,091.54           | 102,091.54-       | 102,091.54-      |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 102,091.54           | 102,091.54-       | 102,091.54-      |            |         |
| Total by Grant Number               |                      |                             |      |                | 102,091.54        |                   |          | 102,091.54           |                   | 102,091.54-      |            |         |
| 25G88112 GB 4NOHS4081215            |                      |                             |      |                | 26,082.76         |                   |          |                      | 26,082.76         |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 26,082.76         |                   |          |                      | 26,082.76         |                  |            |         |
| 25G88112 25490155 GS 4NOHS4081215   |                      |                             |      |                |                   |                   |          | 26,082.76            | 26,082.76-        | 26,082.76-       |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 26,082.76            | 26,082.76-        | 26,082.76-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 26,082.76         |                   |          | 26,082.76            |                   | 26,082.76-       |            |         |
| 25G92612 GB 4NOHS4081216            |                      |                             |      |                | 20,761.10         |                   |          |                      | 20,761.10         |                  |            |         |
| Sub Total by BU Type                |                      |                             |      |                | 20,761.10         |                   |          |                      | 20,761.10         |                  |            |         |
| 25G92612 25490157 GS 4NOHS4081216   |                      |                             |      |                |                   |                   |          | 20,761.10            | 20,761.10-        | 20,761.10-       |            |         |
| Sub Total by BU Type                |                      |                             |      |                |                   |                   |          | 20,761.10            | 20,761.10-        | 20,761.10-       |            |         |
| Total by Grant Number               |                      |                             |      |                | 20,761.10         |                   |          | 20,761.10            |                   | 20,761.10-       |            |         |
| 25G96414 GB 4NOHS4081417            |                      |                             |      |                | 10,500.00         |                   |          |                      | 10,500.00         |                  |            |         |

Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 10,500.00         |                   |          |                      | 10,500.00         |                  |            |
| Total by Grant Number |          |           |      |              | 10,500.00         |                   |          |                      | 10,500.00         |                  |            |
|                       | 25G46714 | K         | GB   | 41426679MCHS | 7,654.50          |                   |          |                      | 7,654.50          |                  |            |
|                       | 25G46814 | K         | GB   | 41426679MCHS | 118,408.82        |                   |          |                      | 118,408.82        |                  |            |
|                       | 25G46914 | K         | GB   | 41426679MCHS | 83,526.25         |                   |          |                      | 83,526.25         |                  |            |
|                       | 25G47014 | K         | GB   | 41426679MCHS | 50,475.97         |                   |          |                      | 50,475.97         |                  |            |
|                       | 25G47114 | K         | GB   | 41426679MCHS | 95,032.48         |                   |          |                      | 95,032.48         |                  |            |
|                       | 25G47214 | K         | GB   | 41426679MCHS | 350,000.00        |                   |          |                      | 350,000.00        |                  |            |
|                       | 25G47414 | K         | GB   | 41426679MCHS | 65,094.04         |                   |          |                      | 65,094.04         |                  |            |
|                       | 25G47514 | K         | GB   | 41426679MCHS | 3,291.69          |                   |          |                      | 3,291.69          |                  |            |
|                       | 25G47614 | K         | GB   | 41426679MCHS | 1,089,685.00      |                   |          |                      | 1,089,685.00      |                  |            |
|                       | 25G47714 | K         | GB   | 41426679MCHS | 150,432.82        |                   |          |                      | 150,432.82        |                  |            |
|                       | 25G47814 | K         | GB   | 41426679MCHS | 649,477.36        |                   |          |                      | 649,477.36        |                  |            |
|                       | 25G48014 | K         | GB   | 41426679MCHS | 359,943.11        |                   |          |                      | 359,943.11        |                  |            |
|                       | 25G48314 | K         | GB   | 41426679MCHS | 81,432.17         |                   |          |                      | 81,432.17         |                  |            |
|                       | 25G48514 | K         | GB   | 41426679MCHS | 25,479.53         |                   |          |                      | 25,479.53         |                  |            |
|                       | 25G48814 | K         | GB   | 41426679MCHS | 852,988.26        |                   |          |                      | 852,988.26        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,982,922.00      |                   |          |                      | 3,982,922.00      |                  |            |
| 25G46714              | 25530302 | K         | GX   | 41426679MCHS |                   |                   |          | 7,654.50             | 7,654.50-         | 7,654.50-        |            |
| 25G46814              | 25530303 | K         | GX   | 41426679MCHS |                   |                   |          | 118,408.82           | 118,408.82-       | 118,408.82-      |            |
| 25G46914              | 25530304 | K         | GX   | 41426679MCHS |                   |                   |          | 83,526.25            | 83,526.25-        | 83,526.25-       |            |
| 25G47014              | 25490215 | K         | GX   | 41426679MCHS |                   |                   |          | 50,475.97            | 50,475.97-        | 50,475.97-       |            |
| 25G47114              | 25470310 | K         | GX   | 41426679MCHS |                   |                   |          | 95,032.48            | 95,032.48-        | 95,032.48-       |            |
| 25G47214              | 25931241 | K         | GX   | 41426679MCHS |                   |                   |          | 350,000.00           | 350,000.00-       | 350,000.00-      |            |
| 25G47414              | 25530305 | K         | GX   | 41426679MCHS |                   |                   |          | 65,094.04            | 65,094.04-        | 65,094.04-       |            |
| 25G47514              | 25931243 | K         | GX   | 41426679MCHS |                   |                   |          | 3,291.69             | 3,291.69-         | 3,291.69-        |            |
| 25G47614              | 25860264 | K         | GX   | 41426679MCHS |                   |                   |          | 262,788.14           | 262,788.14-       | 262,788.14-      |            |
| 25G47614              | 25860266 | K         | GX   | 41426679MCHS |                   |                   |          | 530,659.65           | 530,659.65-       | 530,659.65-      |            |
| 25G47614              | 25860267 | K         | GX   | 41426679MCHS |                   |                   |          | 54,733.63            | 54,733.63-        | 54,733.63-       |            |
| 25G47614              | 25860268 | K         | GX   | 41426679MCHS |                   |                   |          | 44,552.30            | 44,552.30-        | 44,552.30-       |            |
| 25G47614              | 25860269 | K         | GX   | 41426679MCHS |                   |                   |          | 173,529.83           | 173,529.83-       | 173,529.83-      |            |
| 25G47614              | 25860270 | K         | GX   | 41426679MCHS |                   |                   |          | 23,421.45            | 23,421.45-        | 23,421.45-       |            |
| 25G47714              | 25480333 | K         | GX   | 41426679MCHS |                   |                   |          | 150,432.82           | 150,432.82-       | 150,432.82-      |            |
| 25G47814              | 25530307 | K         | GX   | 41426679MCHS |                   |                   |          | 299,748.08           | 299,748.08-       | 299,748.08-      |            |
| 25G47814              | 25931244 | K         | GX   | 41426679MCHS |                   |                   |          | 349,729.28           | 349,729.28-       | 349,729.28-      |            |
| 25G48014              | 25530308 | K         | GX   | 41426679MCHS |                   |                   |          | 331,189.60           | 331,189.60-       | 331,189.60-      |            |
| 25G48014              | 25931245 | K         | GX   | 41426679MCHS |                   |                   |          | 28,753.51            | 28,753.51-        | 28,753.51-       |            |
| 25G48314              | 25530309 | K         | GX   | 41426679MCHS |                   |                   |          | 81,432.17            | 81,432.17-        | 81,432.17-       |            |
| 25G48514              | 25530310 | K         | GX   | 41426679MCHS |                   |                   |          | 25,479.53            | 25,479.53-        | 25,479.53-       |            |
| 25G48814              | 25931248 | K         | GX   | 41426679MCHS |                   |                   |          | 852,988.26           | 852,988.26-       | 852,988.26-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,982,922.00         | 3,982,922.00-     | 3,982,922.00-    |            |

NISM0001

Grant/Project Status

| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      | As of 09/30/20        |                   |                   |            |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                               | 25860256 |           | MT   | 41426679MCHS          |                   |                   |            | 212,280.37           | 212,280.37-       | 212,280.37-      |            |
|                                               | 25860257 |           | MT   | 41426679MCHS          |                   |                   |            | 352,983.04           | 352,983.04-       | 352,983.04-      |            |
|                                               | 25860259 |           | MT   | 41426679MCHS          |                   |                   |            | 54,733.62            | 54,733.62-        | 54,733.62-       |            |
|                                               | 25860260 |           | MT   | 41426679MCHS          |                   |                   |            | 125,826.27           | 125,826.27-       | 125,826.27-      |            |
|                                               | 25860261 |           | MT   | 41426679MCHS          |                   |                   |            | 173,529.85           | 173,529.85-       | 173,529.85-      |            |
|                                               | 25860262 |           | MT   | 41426679MCHS          |                   |                   |            | 26,571.45            | 26,571.45-        | 26,571.45-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |            | 945,924.60           | 945,924.60-       | 945,924.60-      |            |
|                                               |          |           |      | Total by Grant Number | 3,982,922.00      |                   |            | 4,928,846.60         | 945,924.60-       | 4,928,846.60-    |            |
|                                               | 25G72920 |           | GB   | 4521DRNEISCC          | 1,461,165.00      |                   |            |                      | 1,461,165.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 1,461,165.00      |                   |            |                      | 1,461,165.00      |                  |            |
| 25G72920                                      | 25280104 |           | GS   | 4521DRNEISCC          |                   |                   |            | 14,616.66            | 14,616.66-        | 14,616.66-       |            |
| 25G72920                                      | 25840066 |           | GS   | 4521DRNEISCC          |                   |                   | 129,231.48 | 139,753.40           | 139,753.40-       | 139,753.40-      |            |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   | 129,231.48 | 154,370.06           | 154,370.06-       | 154,370.06-      |            |
|                                               |          |           |      | Total by Grant Number | 1,461,165.00      |                   | 129,231.48 | 154,370.06           | 1,306,794.94      | 154,370.06-      |            |
|                                               | 25430119 | N         | GS   | 5-SPED-YRTCK          |                   | 50,000.00         |            | 47,195.80            | 47,195.80-        | 2,804.20         |            |
|                                               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |            | 47,195.80            | 47,195.80-        | 2,804.20         |            |
|                                               |          |           |      | Total by Grant Number |                   | 50,000.00         |            | 47,195.80            | 47,195.80-        | 2,804.20         |            |
|                                               | 25G41215 | K         | GB   | 5U003928DP14          | 2,346,139.79      |                   |            |                      | 2,346,139.79      |                  |            |
|                                               | 25G41216 | K         | GB   | 5U003928DP14          | 2,559,254.21      |                   |            |                      | 2,559,254.21      |                  |            |
|                                               | 25G41217 | K         | GB   | 5U003928DP14          | 2,447,661.77      |                   |            |                      | 2,447,661.77      |                  |            |
|                                               | 25G41315 | K         | GB   | 5U003928DP14          | 16,208.41         |                   |            |                      | 16,208.41         |                  |            |
|                                               | 25G41316 | K         | GB   | 5U003928DP14          | 35,000.00         |                   |            |                      | 35,000.00         |                  |            |
|                                               | 25G41317 | K         | GB   | 5U003928DP14          | 15,089.94         |                   |            |                      | 15,089.94         |                  |            |
|                                               | 25G41515 | K         | GB   | 5U003928DP14          | 334,234.22        |                   |            |                      | 334,234.22        |                  |            |
|                                               | 25G41516 | K         | GB   | 5U003928DP14          | 305,122.61        |                   |            |                      | 305,122.61        |                  |            |
|                                               | 25G41517 | K         | GB   | 5U003928DP14          | 235,673.96        |                   |            |                      | 235,673.96        |                  |            |
|                                               | 25G41615 | K         | GB   | 5U003928DP14          | 39,933.89         |                   |            |                      | 39,933.89         |                  |            |
|                                               | 25G41616 | K         | GB   | 5U003928DP14          | 42,086.38         |                   |            |                      | 42,086.38         |                  |            |
|                                               | 25G41617 | K         | GB   | 5U003928DP14          | 40,626.39         |                   |            |                      | 40,626.39         |                  |            |
|                                               | 25G41715 | K         | GB   | 5U003928DP14          | 359,380.00        |                   |            |                      | 359,380.00        |                  |            |
|                                               | 25G41716 | K         | GB   | 5U003928DP14          | 386,205.75        |                   |            |                      | 386,205.75        |                  |            |
|                                               | 25G41717 | K         | GB   | 5U003928DP14          | 412,445.12        |                   |            |                      | 412,445.12        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 9,575,062.44      |                   |            |                      | 9,575,062.44      |                  |            |
| 25G41215                                      | 25530327 | N         | GX   | 5U003928DP14          |                   |                   |            | 1,532,461.44         | 1,532,461.44-     | 1,532,461.44-    |            |
| 25G41215                                      | 25530420 | K         | GX   | 5U003928DP14          |                   |                   |            | 263,774.77           | 263,774.77-       | 263,774.77-      |            |
| 25G41215                                      | 25931281 | N         | GX   | 5U003928DP14          |                   |                   |            | 418,370.23           | 418,370.23-       | 418,370.23-      |            |
| 25G41215                                      | 25931495 | K         | GX   | 5U003928DP14          |                   |                   |            | 131,533.35           | 131,533.35-       | 131,533.35-      |            |
| 25G41216                                      | 25530363 | K         | GX   | 5U003928DP14          |                   |                   |            | 2,215,596.04         | 2,215,596.04-     | 2,215,596.04-    |            |
| 25G41216                                      | 25931379 | N         | GX   | 5U003928DP14          |                   |                   |            | 343,658.17           | 343,658.17-       | 343,658.17-      |            |
| 25G41217                                      | 25530421 | K         | GX   | 5U003928DP14          |                   |                   |            | 2,005,195.51         | 2,005,195.51-     | 2,005,195.51-    |            |
| 25G41217                                      | 25530479 | K         | GX   | 5U003928DP14          |                   |                   |            | 276,207.58           | 276,207.58-       | 276,207.58-      |            |
| 25G41217                                      | 25931497 | K         | GX   | 5U003928DP14          |                   |                   |            |                      | 166,258.68-       | 166,258.68-      |            |

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|-----------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                               |          |           |      |                       |                   |                   |          | 166,258.68           |                   |                  |            |  |
| 25G41315                                      | 25480340 | N         | GX   | 5U003928DP14          |                   |                   |          | 16,208.41            | 16,208.41-        | 16,208.41-       |            |  |
| 25G41316                                      | 25470381 | N         | GX   | 5U003928DP14          |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |  |
| 25G41317                                      | 25470447 | K         | GX   | 5U003928DP14          |                   |                   |          | 14,520.09            | 14,520.09-        | 14,520.09-       |            |  |
| 25G41317                                      | 25470569 | K         | GX   | 5U003928DP14          |                   |                   |          | 569.85               | 569.85-           | 569.85-          |            |  |
| 25G41515                                      | 25470335 | N         | GX   | 5U003928DP14          |                   |                   |          | 334,234.22           | 334,234.22-       | 334,234.22-      |            |  |
| 25G41516                                      | 25470380 | N         | GX   | 5U003928DP14          |                   |                   |          | 305,122.61           | 305,122.61-       | 305,122.61-      |            |  |
| 25G41517                                      | 25470446 | K         | GX   | 5U003928DP14          |                   |                   |          | 191,602.00           | 191,602.00-       | 191,602.00-      |            |  |
| 25G41517                                      | 25470568 | K         | GX   | 5U003928DP14          |                   |                   |          | 33,844.67            | 33,844.67-        | 33,844.67-       |            |  |
| 25G41517                                      | 25931498 | K         | GX   | 5U003928DP14          |                   |                   |          | 10,227.29            | 10,227.29-        | 10,227.29-       |            |  |
| 25G41615                                      | 25530328 | N         | GX   | 5U003928DP14          |                   |                   |          | 39,933.89            | 39,933.89-        | 39,933.89-       |            |  |
| 25G41616                                      | 25530364 | N         | GX   | 5U003928DP14          |                   |                   |          | 42,086.38            | 42,086.38-        | 42,086.38-       |            |  |
| 25G41617                                      | 25530422 | K         | GX   | 5U003928DP14          |                   |                   |          | 39,985.70            | 39,985.70-        | 39,985.70-       |            |  |
| 25G41617                                      | 25530508 | K         | GX   | 5U003928DP14          |                   |                   |          | 640.69               | 640.69-           | 640.69-          |            |  |
| 25G41715                                      | 25490220 | N         | GX   | 5U003928DP14          |                   |                   |          | 336,587.58           | 336,587.58-       | 336,587.58-      |            |  |
| 25G41715                                      | 25490277 | N         | GX   | 5U003928DP14          |                   |                   |          | 22,792.42            | 22,792.42-        | 22,792.42-       |            |  |
| 25G41716                                      | 25490251 | N         | GX   | 5U003928DP14          |                   |                   |          | 386,205.75           | 386,205.75-       | 386,205.75-      |            |  |
| 25G41717                                      | 25490283 | K         | GX   | 5U003928DP14          |                   |                   |          | 412,445.12           | 412,445.12-       | 412,445.12-      |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,575,062.44         | 9,575,062.44-     | 9,575,062.44-    |            |  |
|                                               |          |           |      | Total by Grant Number | 9,575,062.44      |                   |          | 9,575,062.44         |                   | 9,575,062.44-    |            |  |
|                                               | 25G43618 | K         | GB   | 6027SC16PPHF17        | 92,445.00         |                   |          |                      | 92,445.00         |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 92,445.00         |                   |          |                      | 92,445.00         |                  |            |  |
| 25G43618                                      | 25490057 | K         | GX   | 6027SC16PPHF17        |                   |                   |          | 92,445.00            | 92,445.00-        | 92,445.00-       |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 92,445.00            | 92,445.00-        | 92,445.00-       |            |  |
|                                               |          |           |      | Total by Grant Number | 92,445.00         |                   |          | 92,445.00            |                   | 92,445.00-       |            |  |
|                                               | 25G75802 | N         | GB   | 751094311L18          |                   | 24,800.00         |          |                      |                   | 24,800.00        |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   | 24,800.00         |          |                      |                   | 24,800.00        |            |  |
|                                               |          |           |      | Total by Grant Number |                   | 24,800.00         |          |                      |                   | 24,800.00        |            |  |
|                                               | 25G66299 | K         | GB   | 9H25PS004335          | 67,983.52         |                   |          |                      | 67,983.52         |                  |            |  |
|                                               | 25G66314 | K         | GB   | 9H25PS004335          | 372,668.48        |                   |          |                      | 372,668.48        |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 440,652.00        |                   |          |                      | 440,652.00        |                  |            |  |
| 25G66299                                      | 25470644 | K         | GX   | 9H25PS004335          |                   |                   |          | 67,983.52            | 67,983.52-        | 67,983.52-       |            |  |
| 25G66314                                      | 25470315 | K         | GX   | 9H25PS004335          |                   |                   |          | 108,512.98           | 108,512.98-       | 108,512.98-      |            |  |
| 25G66314                                      | 25470316 | K         | GX   | 9H25PS004335          |                   |                   |          | 181,803.50           | 181,803.50-       | 181,803.50-      |            |  |
| 25G66314                                      | 25931255 | K         | GX   | 9H25PS004335          |                   |                   |          | 82,352.00            | 82,352.00-        | 82,352.00-       |            |  |
|                                               |          |           |      | Sub Total by BU Type  |                   |                   |          | 440,652.00           | 440,652.00-       | 440,652.00-      |            |  |
|                                               |          |           |      | Total by Grant Number | 440,652.00        |                   |          | 440,652.00           |                   | 440,652.00-      |            |  |
|                                               | 25G50000 | K         | GB   | 90CSSG001601          | 57,245.00         |                   |          |                      | 57,245.00         |                  |            |  |
|                                               | 25G50001 | K         | GB   | 90CSSG001601          | 92,755.00         |                   |          |                      | 92,755.00         |                  |            |  |
|                                               |          |           |      | Sub Total by BU Type  | 150,000.00        |                   |          |                      | 150,000.00        |                  |            |  |
| 25G50000                                      | 25930267 | K         | GX   | 90CSSG001601          |                   |                   |          | 35,487.37            | 35,487.37-        | 35,487.37-       |            |  |
| 25G50001                                      | 25470666 | K         | GX   | 90CSSG001601          |                   |                   | 847.09   | 64,039.40            | 64,039.40-        | 64,039.40-       |            |  |



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| Agency Number 025 DEPT OF HEALTH & HUMAN SVCS |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                               |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                 | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   | 847.09   | 99,526.77            | 99,526.77-        | 99,526.77-       |            |
|                                               |          |           |      | Total by Grant Number | 150,000.00           |                   | 847.09   | 99,526.77            | 50,473.23         | 99,526.77-       |            |
|                                               | 25G87516 | K         | GB   | 90DASG000401          | 97,205.00            |                   |          |                      | 97,205.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 97,205.00            |                   |          |                      | 97,205.00         |                  |            |
| 25G87516                                      | 25830035 | K         | GX   | 90DASG000401          |                      |                   |          | 8,308.64             | 8,308.64-         | 8,308.64-        |            |
| 25G87516                                      | 25830036 | K         | GX   | 90DASG000401          |                      |                   |          | 8,038.00             | 8,038.00-         | 8,038.00-        |            |
| 25G87516                                      | 25830037 | K         | GX   | 90DASG000401          |                      |                   |          | 13,320.00            | 13,320.00-        | 13,320.00-       |            |
| 25G87516                                      | 25830038 | K         | GX   | 90DASG000401          |                      |                   |          | 9,004.80             | 9,004.80-         | 9,004.80-        |            |
| 25G87516                                      | 25830039 | K         | GX   | 90DASG000401          |                      |                   |          | 9,260.00             | 9,260.00-         | 9,260.00-        |            |
| 25G87516                                      | 25830040 | K         | GX   | 90DASG000401          |                      |                   |          | 30,702.00            | 30,702.00-        | 30,702.00-       |            |
| 25G87516                                      | 25830041 | K         | GX   | 90DASG000401          |                      |                   |          | 9,380.59             | 9,380.59-         | 9,380.59-        |            |
| 25G87516                                      | 25830042 | K         | GX   | 90DASG000401          |                      |                   |          | 9,073.00             | 9,073.00-         | 9,073.00-        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 97,087.03            | 97,087.03-        | 97,087.03-       |            |
|                                               |          |           |      | Total by Grant Number | 97,205.00            |                   |          | 97,087.03            | 117.97            | 97,087.03-       |            |
|                                               | 25G09090 | K         | GB   | 90NWC30041            | 305,454.00           |                   |          |                      | 305,454.00        |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 305,454.00           |                   |          |                      | 305,454.00        |                  |            |
|                                               |          |           |      | Total by Grant Number | 305,454.00           |                   |          |                      | 305,454.00        |                  |            |
|                                               | 25G09619 | K         | GB   | 90TP00400100          | 11,506.13            |                   |          |                      | 11,506.13         |                  |            |
|                                               | 25G09719 | K         | GB   | 90TP00400100          | 4,130,053.87         |                   |          |                      | 4,130,053.87      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 4,141,560.00         |                   |          |                      | 4,141,560.00      |                  |            |
| 25G09619                                      | 25141158 | K         | GX   | 90TP00400100          |                      |                   |          | 11,506.13            | 11,506.13-        | 11,506.13-       |            |
| 25G09719                                      | 25870927 | K         | GX   | 90TP00400100          |                      |                   |          | 4,130,053.87         | 4,130,053.87-     | 4,130,053.87-    |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,141,560.00         | 4,141,560.00-     | 4,141,560.00-    |            |
|                                               |          |           |      | Total by Grant Number | 4,141,560.00         |                   |          | 4,141,560.00         |                   | 4,141,560.00-    |            |
|                                               | 25G10020 | K         | GB   | 90TP0079              | 161,883.00           |                   |          |                      | 161,883.00        |                  |            |
|                                               | 25G10220 | K         | GB   | 90TP0079              | 8,781,117.00         |                   |          |                      | 8,781,117.00      |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 8,943,000.00         |                   |          |                      | 8,943,000.00      |                  |            |
|                                               |          |           |      | Total by Grant Number | 8,943,000.00         |                   |          |                      | 8,943,000.00      |                  |            |
|                                               | 25240020 | N         | GY   | 94ASCNE028            |                      |                   |          | 524,017.29-          | 524,017.29        | 524,017.29       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 524,017.29-          | 524,017.29        | 524,017.29       |            |
|                                               |          |           |      | Total by Grant Number |                      |                   |          | 524,017.29-          | 524,017.29        | 524,017.29       |            |
|                                               | 25240015 | N         | GY   | 94SCSNE029            |                      |                   |          | 27,283.94-           | 27,283.94         | 27,283.94        |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 27,283.94-           | 27,283.94         | 27,283.94        |            |
|                                               |          |           |      | Total by Grant Number |                      |                   |          | 27,283.94-           | 27,283.94         | 27,283.94        |            |
|                                               | 25G55501 | N         | GB   | 95PDSNE029            | 94,000.00            |                   |          |                      | 94,000.00         |                  |            |
|                                               |          |           |      | Sub Total by BU Type  | 94,000.00            |                   |          |                      | 94,000.00         |                  |            |
| 25G55501                                      | 25240013 | N         | GX   | 95PDSNE029            |                      |                   |          | 6,698.12-            | 6,698.12          | 6,698.12         |            |
| 25G55501                                      | 26240013 | N         | GX   | 95PDSNE029            |                      |                   |          | 51,339.96            | 51,339.96-        | 51,339.96-       |            |
|                                               |          |           |      | Sub Total by BU Type  |                      |                   |          | 44,641.84            | 44,641.84-        | 44,641.84-       |            |
|                                               |          |           |      | Total by Grant Number | 94,000.00            |                   |          | 44,641.84            | 49,358.16         | 44,641.84-       |            |
|                                               | 25142010 |           | GY   | 9600252481C03         |                      |                   |          | 114,999.77           | 114,999.77-       | 114,999.77-      |            |
|                                               | 25220026 | N         | GY   | 9600252481C03         |                      |                   |          | 169,460.53           | 169,460.53-       | 169,460.53-      |            |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 25730012 |           | GY   | 9600252481C03         |                   | 400,000.00        |          | 33,642.81            | 33,642.81-        | 366,357.19       |            |
|               | 25733012 |           | GY   | 9600252481C03         |                   |                   |          | 360,670.03           | 360,670.03-       | 360,670.03-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |          | 678,773.14           | 678,773.14-       | 278,773.14-      |            |
|               |          |           |      | Total by Grant Number |                   | 400,000.00        |          | 678,773.14           | 678,773.14-       | 278,773.14-      |            |
|               | 25G92911 | N         | GB   | 96025248ARRA          | 80,000.00         |                   |          |                      | 80,000.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 80,000.00         |                   |          |                      | 80,000.00         |                  |            |
| 25G92911      | 25733105 | N         | GX   | 96025248ARRA          |                   |                   |          | 30,000.02            | 30,000.02-        | 30,000.02-       |            |
| 25G92911      | 25870023 | N         | GX   | 96025248ARRA          |                   |                   |          | 49,999.98            | 49,999.98-        | 49,999.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|               |          |           |      | Total by Grant Number | 80,000.00         |                   |          | 80,000.00            |                   | 80,000.00-       |            |
|               | 25G55297 | N         | GB   | 97EDSNE048            | 145.30            |                   |          |                      | 145.30            |                  |            |
|               |          |           |      | Sub Total by BU Type  | 145.30            |                   |          |                      | 145.30            |                  |            |
| 25G55297      | 25ZZ2449 | N         | GX   | 97EDSNE048            |                   |                   |          | 145.30               | 145.30-           | 145.30-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 145.30               | 145.30-           | 145.30-          |            |
|               |          |           |      | Total by Grant Number | 145.30            |                   |          | 145.30               |                   | 145.30-          |            |
|               | 25G73198 | N         | GB   | 97PB99708303          |                   | 5,092.00          |          |                      |                   | 5,092.00         |            |
|               | 25G78500 | N         | GB   | 97PB99708303          |                   | 199,526.08        |          |                      |                   | 199,526.08       |            |
|               | 25G78501 | N         | GB   | 97PB99708303          |                   | 1,381.92          |          |                      |                   | 1,381.92         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 206,000.00        |          |                      |                   | 206,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 206,000.00        |          |                      |                   | 206,000.00       |            |
|               | 25240023 | N         | GX   | 98APSNE028            |                   |                   |          | 8,471.46             | 8,471.46-         | 8,471.46-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,471.46             | 8,471.46-         | 8,471.46-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,471.46             | 8,471.46-         | 8,471.46-        |            |
|               | 25G54998 | N         | GB   | 98ARCNE028            | 430,017.93        |                   |          |                      | 430,017.93        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 430,017.93        |                   |          |                      | 430,017.93        |                  |            |
| 25G54998      | 25ZZ2442 | N         | GX   | 98ARCNE028            |                   |                   |          | 430,017.93           | 430,017.93-       | 430,017.93-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 430,017.93           | 430,017.93-       | 430,017.93-      |            |
|               |          |           |      | Total by Grant Number | 430,017.93        |                   |          | 430,017.93           |                   | 430,017.93-      |            |
|               | 25G72401 | N         | GB   | 98PB99708304          |                   | 206,000.00        |          |                      |                   | 206,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 206,000.00        |          |                      |                   | 206,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 206,000.00        |          |                      |                   | 206,000.00       |            |
|               | 25G55601 | N         | GB   | 99APSNE028            | 19,725.45         |                   |          |                      | 19,725.45         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 19,725.45         |                   |          |                      | 19,725.45         |                  |            |
| 25G55601      | 25240014 | N         | GX   | 99APSNE028            |                   |                   |          | 19,725.45            | 19,725.45-        | 19,725.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,725.45            | 19,725.45-        | 19,725.45-       |            |
|               |          |           |      | Total by Grant Number | 19,725.45         |                   |          | 19,725.45            |                   | 19,725.45-       |            |
|               | 25G90810 | N         | GB   | 99992481C810          | 106,514.12        |                   |          |                      | 106,514.12        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 106,514.12        |                   |          |                      | 106,514.12        |                  |            |
| 25G90810      | 25733059 | N         | GX   | 99992481C810          |                   |                   |          | 8,461.32             | 8,461.32-         | 8,461.32-        |            |
| 25G90810      | 25733062 | N         | GX   | 99992481C810          |                   |                   |          | 98,052.80            | 98,052.80-        | 98,052.80-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 106,514.12           | 106,514.12-       | 106,514.12-      |            |
|               |          |           |      | Total by Grant Number | 106,514.12        |                   |          | 106,514.12           |                   | 106,514.12-      |            |

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Grant/Project Status

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 25G90812    |                  | GB          | 99992481C912          | 56,000.00                |                          |                 |                      | 56,000.00         |                  |                   |
|                      |             |                  |             | Sub Total by BU Type  | 56,000.00                |                          |                 |                      | 56,000.00         |                  |                   |
|                      |             |                  |             | Total by Grant Number | 56,000.00                |                          |                 |                      | 56,000.00         |                  |                   |

NISM0001

Grant/Project Status

| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G85702                                  | 26830127 | N         | GX   | AD0117180155 |                   |                   |          | 427,760.54           | 427,760.54-       | 427,760.54-      |            |
| 25G85902                                  | 26830128 | N         | GX   | AD0117180155 |                   |                   |          | 45,418.00            | 45,418.00-        | 45,418.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 473,178.54           | 473,178.54-       | 473,178.54-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 473,178.54           | 473,178.54-       | 473,178.54-      |            |
| 25G85703                                  | 26830313 | N         | GX   | AD0124090255 |                   |                   |          | 404,285.06           | 404,285.06-       | 404,285.06-      |            |
| 25G85803                                  | 26830363 | N         | GX   | AD0124090255 |                   |                   |          | 164,519.00           | 164,519.00-       | 164,519.00-      |            |
| 25G85903                                  | 26830314 | N         | GX   | AD0124090255 |                   |                   |          | 45,361.00            | 45,361.00-        | 45,361.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 614,165.06           | 614,165.06-       | 614,165.06-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 614,165.06           | 614,165.06-       | 614,165.06-      |            |
| 25G87604                                  | 26830469 | N         | GX   | AD0131650360 |                   |                   |          | 396,897.88           | 396,897.88-       | 396,897.88-      |            |
| 25G87704                                  | 26830471 | N         | GX   | AD0131650360 |                   |                   |          | 162,411.00           | 162,411.00-       | 162,411.00-      |            |
| 25G87804                                  | 26830470 | N         | GX   | AD0131650360 |                   |                   |          | 37,287.66            | 37,287.66-        | 37,287.66-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 596,596.54           | 596,596.54-       | 596,596.54-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 596,596.54           | 596,596.54-       | 596,596.54-      |            |
| 25G87605                                  | 26830539 | N         | GX   | AD0140940460 |                   |                   |          | 458,555.61           | 458,555.61-       | 458,555.61-      |            |
| 25G87606                                  | 26830573 | N         | GX   | AD0140940460 |                   |                   |          | 554,891.76           | 554,891.76-       | 554,891.76-      |            |
| 25G87607                                  | 26830588 | N         | GX   | AD0140940460 |                   |                   |          | 413,441.53           | 413,441.53-       | 413,441.53-      |            |
| 25G87705                                  | 26830541 | N         | GX   | AD0140940460 |                   |                   |          | 152,577.69           | 152,577.69-       | 152,577.69-      |            |
| 25G87805                                  | 26830540 | N         | GX   | AD0140940460 |                   |                   |          | 43,461.00            | 43,461.00-        | 43,461.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,622,927.59         | 1,622,927.59-     | 1,622,927.59-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,622,927.59         | 1,622,927.59-     | 1,622,927.59-    |            |
|                                           | 26820025 | N         | OT   | CAREMNGT2004 |                   | 129,493.00        |          | 129,493.01           | 129,493.01-       | .01-             |            |
|                                           | 26820026 | N         | OT   | CAREMNGT2004 |                   | 528,570.00        |          | 528,570.00           | 528,570.00-       |                  |            |
|                                           | 26820027 | N         | OT   | CAREMNGT2004 |                   | 291,705.00        |          | 291,705.00           | 291,705.00-       |                  |            |
|                                           | 26820028 | N         | OT   | CAREMNGT2004 |                   | 147,502.00        |          | 121,571.31           | 121,571.31-       | 25,930.69        |            |
|                                           | 26820029 | N         | OT   | CAREMNGT2004 |                   | 132,717.00        |          | 114,483.47           | 114,483.47-       | 18,233.53        |            |
|                                           | 26820030 | N         | OT   | CAREMNGT2004 |                   | 149,480.00        |          | 149,480.00           | 149,480.00-       |                  |            |
|                                           | 26820031 | N         | OT   | CAREMNGT2004 |                   | 270,560.00        |          | 288,792.02           | 288,792.02-       | 18,232.02-       |            |
|                                           | 26820032 | N         | OT   | CAREMNGT2004 |                   | 121,531.00        |          | 121,531.00           | 121,531.00-       |                  |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 1,771,558.00      |          | 1,745,625.81         | 1,745,625.81-     | 25,932.19        |            |
| Total by Grant Number                     |          |           |      |              |                   | 1,771,558.00      |          | 1,745,625.81         | 1,745,625.81-     | 25,932.19        |            |
|                                           | 26820033 | N         | OT   | CAREMNGT2005 |                   | 1,771,558.00      |          | 1,786,228.50         | 1,786,228.50-     | 14,670.50-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 1,771,558.00      |          | 1,786,228.50         | 1,786,228.50-     | 14,670.50-       |            |
| Total by Grant Number                     |          |           |      |              |                   | 1,771,558.00      |          | 1,786,228.50         | 1,786,228.50-     | 14,670.50-       |            |
|                                           | 26820034 | N         | OT   | CAREMNGT2006 |                   | 1,824,705.00      |          | 1,806,466.99         | 1,806,466.99-     | 18,238.01        |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 1,824,705.00      |          | 1,806,466.99         | 1,806,466.99-     | 18,238.01        |            |
| Total by Grant Number                     |          |           |      |              |                   | 1,824,705.00      |          | 1,806,466.99         | 1,806,466.99-     | 18,238.01        |            |
|                                           | 26820035 | N         | OT   | CAREMNGT2007 |                   | 1,878,915.00      |          | 1,720,711.00         | 1,720,711.00-     | 158,204.00       |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 1,878,915.00      |          | 1,720,711.00         | 1,720,711.00-     | 158,204.00       |            |
| Total by Grant Number                     |          |           |      |              |                   | 1,878,915.00      |          | 1,720,711.00         | 1,720,711.00-     | 158,204.00       |            |
|                                           | 26830384 | N         | OT   | CASACMFY2004 |                   | 138,264.00        |          | 138,264.00           | 138,264.00-       |                  |            |
|                                           | 26830385 | N         | OT   | CASACMFY2004 |                   | 846.00            |          |                      |                   | 846.00           |            |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26830386              | N         | OT   | CASACMFY2004 |                   | 47,060.00         |          | 37,060.00            | 37,060.00-        | 10,000.00        |            |
|               | 26830387              | N         | OT   | CASACMFY2004 |                   | 87,559.00         |          | 87,559.00            | 87,559.00-        |                  |            |
|               | 26830388              | N         | OT   | CASACMFY2004 |                   | 73,401.00         |          | 75,001.00            | 75,001.00-        | 1,600.00-        |            |
|               | 26830389              | N         | OT   | CASACMFY2004 |                   | 49,995.00         |          | 49,995.00            | 49,995.00-        |                  |            |
|               | 26830390              | N         | OT   | CASACMFY2004 |                   | 170,196.00        |          | 163,237.00           | 163,237.00-       | 6,959.00         |            |
|               | 26830391              | N         | OT   | CASACMFY2004 |                   | 97,987.00         |          | 77,389.00            | 77,389.00-        | 20,598.00        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 665,308.00        |          | 628,505.00           | 628,505.00-       | 36,803.00        |            |
|               | Total by Grant Number |           |      |              |                   | 665,308.00        |          | 628,505.00           | 628,505.00-       | 36,803.00        |            |
|               | 26830410              | N         | OT   | CASAFCFY2004 |                   | 29,880.00         |          | 1,395.00             | 1,395.00-         | 28,485.00        |            |
|               | 26830411              | N         | OT   | CASAFCFY2004 |                   | 14,060.00         |          | 8,980.00             | 8,980.00-         | 5,080.00         |            |
|               | 26830412              | N         | OT   | CASAFCFY2004 |                   | 10,627.00         |          | 10,874.00            | 10,874.00-        | 247.00-          |            |
|               | 26830413              | N         | OT   | CASAFCFY2004 |                   | 5,606.00          |          | 5,606.00             | 5,606.00-         |                  |            |
|               | 26830414              | N         | OT   | CASAFCFY2004 |                   | 22,465.00         |          | 23,387.00            | 23,387.00-        | 922.00-          |            |
|               | Sub Total by BU Type  |           |      |              |                   | 82,638.00         |          | 50,242.00            | 50,242.00-        | 32,396.00        |            |
|               | Total by Grant Number |           |      |              |                   | 82,638.00         |          | 50,242.00            | 50,242.00-        | 32,396.00        |            |
|               | 26830531              | N         | OT   | CASAFUND2005 |                   | 1,211,507.00      |          | 1,144,163.00         | 1,144,163.00-     | 67,344.00        |            |
|               | 26830532              | N         | OT   | CASAFUND2005 |                   | 646,000.00        |          | 662,713.70           | 662,713.70-       | 16,713.70-       |            |
|               | 26830533              | N         | OT   | CASAFUND2005 |                   | 260,000.00        |          | 241,044.30           | 241,044.30-       | 18,955.70        |            |
|               | 26830534              | N         | OT   | CASAFUND2005 |                   | 88,000.00         |          | 88,210.00            | 88,210.00-        | 210.00-          |            |
|               | 26830535              | N         | OT   | CASAFUND2005 |                   | 62,000.00         |          | 61,927.00            | 61,927.00-        | 73.00            |            |
|               | 26830536              | N         | OT   | CASAFUND2005 |                   | 875,000.00        |          | 943,058.02           | 943,058.02-       | 68,058.02-       |            |
|               | 26830537              | N         | OT   | CASAFUND2005 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 3,152,507.00      |          | 3,151,116.02         | 3,151,116.02-     | 1,390.98         |            |
|               | Total by Grant Number |           |      |              |                   | 3,152,507.00      |          | 3,151,116.02         | 3,151,116.02-     | 1,390.98         |            |
|               | 26830557              | N         | OT   | CASAFUND2006 |                   | 1,144,163.00      |          | 1,328,418.00         | 1,328,418.00-     | 184,255.00-      |            |
|               | 26830558              | N         | OT   | CASAFUND2006 |                   | 659,412.00        |          | 659,988.00           | 659,988.00-       | 576.00-          |            |
|               | 26830559              | N         | OT   | CASAFUND2006 |                   | 259,346.00        |          | 297,865.00           | 297,865.00-       | 38,519.00-       |            |
|               | 26830560              | N         | OT   | CASAFUND2006 |                   | 90,210.00         |          | 85,186.00            | 85,186.00-        | 5,024.00         |            |
|               | 26830561              | N         | OT   | CASAFUND2006 |                   | 63,927.00         |          | 88,275.00            | 88,275.00-        | 24,348.00-       |            |
|               | 26830562              | N         | OT   | CASAFUND2006 |                   | 1,007,211.00      |          | 787,028.00           | 787,028.00-       | 220,183.00       |            |
|               | 26830563              | N         | OT   | CASAFUND2006 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 3,234,269.00      |          | 3,256,760.00         | 3,256,760.00-     | 22,491.00-       |            |
|               | Total by Grant Number |           |      |              |                   | 3,234,269.00      |          | 3,256,760.00         | 3,256,760.00-     | 22,491.00-       |            |
|               | 26830580              | N         | OT   | CASAFUND2007 |                   | 1,191,282.00      |          | 1,191,380.21         | 1,191,380.21-     | 98.21-           |            |
|               | 26830581              | N         | OT   | CASAFUND2007 |                   | 735,412.00        |          | 754,409.81           | 754,409.81-       | 18,997.81-       |            |
|               | 26830582              | N         | OT   | CASAFUND2007 |                   | 270,346.00        |          | 329,465.93           | 329,465.93-       | 59,119.93-       |            |
|               | 26830583              | N         | OT   | CASAFUND2007 |                   | 95,210.00         |          | 100,593.00           | 100,593.00-       | 5,383.00-        |            |
|               | 26830584              | N         | OT   | CASAFUND2007 |                   | 75,927.00         |          | 84,392.99            | 84,392.99-        | 8,465.99-        |            |
|               | 26830585              | N         | OT   | CASAFUND2007 |                   | 1,007,211.00      |          | 496,992.94           | 496,992.94-       | 510,218.06       |            |
|               | 26830586              | N         | OT   | CASAFUND2007 |                   | 10,000.00         |          | 7,481.57             | 7,481.57-         | 2,518.43         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 3,385,388.00      |          | 2,964,716.45         | 2,964,716.45-     | 420,671.55       |            |
|               | Total by Grant Number |           |      |              |                   | 3,385,388.00      |          | 2,964,716.45         | 2,964,716.45-     | 420,671.55       |            |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26830392              | N         | OT   | CASAHDFY2004 |                   | 41,166.00         |          | 41,166.00            | 41,166.00-        |                  |            |
|               | 26830393              | N         | OT   | CASAHDFY2004 |                   | 23,694.00         |          |                      |                   | 23,694.00        |            |
|               | 26830394              | N         | OT   | CASAHDFY2004 |                   | 18,400.00         |          | 15,400.00            | 15,400.00-        | 3,000.00         |            |
|               | 26830395              | N         | OT   | CASAHDFY2004 |                   | 37,300.00         |          | 37,874.00            | 37,874.00-        | 574.00-          |            |
|               | 26830396              | N         | OT   | CASAHDFY2004 |                   | 8,900.00          |          | 7,300.00             | 7,300.00-         | 1,600.00         |            |
|               | 26830397              | N         | OT   | CASAHDFY2004 |                   | 105,061.00        |          | 87,061.00            | 87,061.00-        | 18,000.00        |            |
|               | 26830398              | N         | OT   | CASAHDFY2004 |                   | 28,811.00         |          | 25,489.00            | 25,489.00-        | 3,322.00         |            |
|               | 26830399              | N         | OT   | CASAHDFY2004 |                   | 62,675.00         |          | 75,371.00            | 75,371.00-        | 12,696.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 326,007.00        |          | 289,661.00           | 289,661.00-       | 36,346.00        |            |
|               | Total by Grant Number |           |      |              |                   | 326,007.00        |          | 289,661.00           | 289,661.00-       | 36,346.00        |            |
|               | 26830400              | N         | OT   | CASAONLYFY04 |                   | 556,631.00        |          | 593,059.00           | 593,059.00-       | 36,428.00-       |            |
|               | 26830401              | N         | OT   | CASAONLYFY04 |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
|               | 26830402              | N         | OT   | CASAONLYFY04 |                   | 11,534.00         |          | 11,534.00            | 11,534.00-        |                  |            |
|               | 26830403              | N         | OT   | CASAONLYFY04 |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
|               | 26830404              | N         | OT   | CASAONLYFY04 |                   | 52,146.00         |          | 39,590.00            | 39,590.00-        | 12,556.00        |            |
|               | 26830405              | N         | OT   | CASAONLYFY04 |                   | 70,728.00         |          | 15,145.00            | 15,145.00-        | 55,583.00        |            |
|               | 26830406              | N         | OT   | CASAONLYFY04 |                   | 38,407.00         |          | 76,527.00            | 76,527.00-        | 38,120.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 788,446.00        |          | 794,855.00           | 794,855.00-       | 6,409.00-        |            |
|               | Total by Grant Number |           |      |              |                   | 788,446.00        |          | 794,855.00           | 794,855.00-       | 6,409.00-        |            |
|               | 26830408              | N         | OT   | CASAPHFY2004 |                   | 78,843.00         |          | 52,439.00            | 52,439.00-        | 26,404.00        |            |
|               | 26830409              | N         | OT   | CASAPHFY2004 |                   | 21,384.00         |          | 22,444.00            | 22,444.00-        | 1,060.00-        |            |
|               | 26830522              | N         | OT   | CASAPHFY2004 |                   |                   |          | 23,694.00            | 23,694.00-        | 23,694.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 100,227.00        |          | 98,577.00            | 98,577.00-        | 1,650.00         |            |
|               | Total by Grant Number |           |      |              |                   | 100,227.00        |          | 98,577.00            | 98,577.00-        | 1,650.00         |            |
|               | 26830377              | N         | OT   | CASASSFY2004 |                   | 57,923.00         |          | 57,923.00            | 57,923.00-        |                  |            |
|               | 26830378              | N         | OT   | CASASSFY2004 |                   | 283,345.00        |          | 276,248.00           | 276,248.00-       | 7,097.00         |            |
|               | 26830379              | N         | OT   | CASASSFY2004 |                   | 367,173.00        |          | 246,336.00           | 246,336.00-       | 120,837.00       |            |
|               | 26830380              | N         | OT   | CASASSFY2004 |                   | 132,846.00        |          | 132,025.00           | 132,025.00-       | 821.00           |            |
|               | 26830381              | N         | OT   | CASASSFY2004 |                   | 116,242.00        |          | 116,242.00           | 116,242.00-       |                  |            |
|               | 26830382              | N         | OT   | CASASSFY2004 |                   | 188,047.00        |          | 190,547.00           | 190,547.00-       | 2,500.00-        |            |
|               | 26830383              | N         | OT   | CASASSFY2004 |                   | 34,305.00         |          | 65,469.00            | 65,469.00-        | 31,164.00-       |            |
|               | 26830523              | N         | OT   | CASASSFY2004 |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,179,881.00      |          | 1,102,790.00         | 1,102,790.00-     | 77,091.00        |            |
|               | Total by Grant Number |           |      |              |                   | 1,179,881.00      |          | 1,102,790.00         | 1,102,790.00-     | 77,091.00        |            |
|               | 26830407              | N         | OT   | CASATVfy2004 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | Total by Grant Number |           |      |              |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 26840080              | N         | OT   | LB1083FY2004 |                   | 6,000,000.00      |          | 5,576,576.36         | 5,576,576.36-     | 423,423.64       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 6,000,000.00      |          | 5,576,576.36         | 5,576,576.36-     | 423,423.64       |            |
|               | Total by Grant Number |           |      |              |                   | 6,000,000.00      |          | 5,576,576.36         | 5,576,576.36-     | 423,423.64       |            |
|               | 26910130              | N         | OT   | LB332GAMASST |                   | 225,000.00        |          | 247,445.05           | 247,445.05-       | 22,445.05-       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 225,000.00        |          | 247,445.05           | 247,445.05-       | 22,445.05-       |            |

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |             |                   | 225,000.00        |          | 247,445.05           | 247,445.05-       | 22,445.05-       |            |
| 26LB0407              | 26840068 | N         | OT   | LB407FY2004 |                   | 2,599,660.00      |          | 1,263.97-            | 1,263.97          | 2,600,923.97     |            |
| 26LB0407              | 26840069 | N         | OT   | LB407FY2004 |                   | 6,500,000.00      |          | 1,365.80-            | 1,365.80          | 6,501,365.80     |            |
| 26LB0407              | 26840070 | N         | OT   | LB407FY2004 |                   | 1,500,000.00      |          | 451,587.90-          | 451,587.90        | 1,951,587.90     |            |
| 26LB0407              | 26850145 | N         | OT   | LB407FY2004 |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
| 26LB0407              | 26870453 | N         | OT   | LB407FY2004 |                   | 212,167.00        |          | 2,522,277.04-        | 2,522,277.04      | 2,734,444.04     |            |
| 26LB0407              | 26870454 | N         | OT   | LB407FY2004 |                   | 2,522,277.00      |          | 2,522,277.00         | 2,522,277.00-     |                  |            |
| 26LB0407              | 26870455 | N         | OT   | LB407FY2004 |                   | 810,000.00        |          | 90.00-               | 90.00             | 810,090.00       |            |
| 26LB0407              | 26880197 | N         | OT   | LB407FY2004 |                   | 4,765,896.00      |          |                      |                   | 4,765,896.00     |            |
| 26LB0407              | 26880198 | N         | OT   | LB407FY2004 |                   | 3,678,778.00      |          | .04-                 | .04               | 3,678,778.04     |            |
| 26LB0407              | 26880199 | N         | OT   | LB407FY2004 |                   | 1,321,222.00      |          |                      |                   | 1,321,222.00     |            |
| 26LB0407              | 26910086 | N         | OT   | LB407FY2004 |                   |                   |          | 2,408.64             | 2,408.64-         | 2,408.64-        |            |
| 26LB0407              | 26930325 | N         | OT   | LB407FY2004 |                   | 2,380,000.00      |          | 176,041.41           | 176,041.41-       | 2,203,958.59     |            |
| 26LB0407              | 26930326 | N         | OT   | LB407FY2004 |                   | 2,980,000.00      |          | 52,160.71-           | 52,160.71         | 3,032,160.71     |            |
| 26LB0407              | 26930327 | N         | OT   | LB407FY2004 |                   | 3,220,000.00      |          | 507,727.82-          | 507,727.82        | 3,727,727.82     |            |
| 26LB0407              | 26970005 | N         | OT   | LB407FY2004 |                   | 10,000,000.00     |          |                      |                   | 10,000,000.00    |            |
| Sub Total by BU Type  |          |           |      |             |                   | 47,490,000.00     |          | 835,746.23-          | 835,746.23        | 48,325,746.23    |            |
| Total by Grant Number |          |           |      |             |                   | 47,490,000.00     |          | 835,746.23-          | 835,746.23        | 48,325,746.23    |            |
| 26980105              | 26840081 | N         | OT   | LB407FY2005 |                   | 1,710,599.77      |          | 889,060.23-          | 889,060.23        | 2,599,660.00     |            |
| 26980105              | 26840082 | N         | OT   | LB407FY2005 |                   | 3,055,131.76      |          | 3,444,868.24-        | 3,444,868.24      | 6,500,000.00     |            |
| 26980105              | 26840083 | N         | OT   | LB407FY2005 |                   | 1,436,825.54      |          | 63,174.46-           | 63,174.46         | 1,500,000.00     |            |
| 26980105              | 26850154 | N         | OT   | LB407FY2005 |                   | 5,000,000.00      |          | 2,158,622.50-        | 2,158,622.50      | 7,158,622.50     |            |
| 26980105              | 26870595 | N         | OT   | LB407FY2005 |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
| 26980105              | 26870596 | N         | OT   | LB407FY2005 |                   | 810,000.00        |          | 34,687.79-           | 34,687.79         | 844,687.79       |            |
| 26980105              | 26870597 | N         | OT   | LB407FY2005 |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
| 26980105              | 26882002 | N         | OT   | LB407FY2005 |                   | 2,600,000.00      |          |                      |                   | 2,600,000.00     |            |
| 26980105              | 26882003 | N         | OT   | LB407FY2005 |                   | 2,165,896.00      |          |                      |                   | 2,165,896.00     |            |
| 26980105              | 26882004 | N         | OT   | LB407FY2005 |                   | 5,000,000.00      |          | 30.59-               | 30.59             | 5,000,030.59     |            |
| 26980105              | 26910001 | N         | OT   | LB407FY2005 |                   | 916,010.93        |          | 916,010.93           | 916,010.93-       |                  |            |
| 26980105              | 26910015 | N         | OT   | LB407FY2005 |                   | 3,481,092.00      |          | 3,481,092.00         | 3,481,092.00-     |                  |            |
| 26980105              | 26930407 | N         | OT   | LB407FY2005 |                   | 2,150,000.00      |          | 50,000.00-           | 50,000.00         | 2,200,000.00     |            |
| 26980105              | 26930408 | N         | OT   | LB407FY2005 |                   | 2,980,000.00      |          | 202,049.82-          | 202,049.82        | 3,182,049.82     |            |
| 26980105              | 26930409 | N         | OT   | LB407FY2005 |                   | 3,450,000.00      |          | 49,999.97            | 49,999.97-        | 3,400,000.03     |            |
| 26980105              | 26970006 | N         | OT   | LB407FY2005 |                   | 10,000,000.00     |          |                      |                   | 10,000,000.00    |            |
| Sub Total by BU Type  |          |           |      |             |                   | 47,490,000.00     |          | 2,395,390.73-        | 2,395,390.73      | 49,885,390.73    |            |
| Total by Grant Number |          |           |      |             |                   | 47,490,000.00     |          | 2,395,390.73-        | 2,395,390.73      | 49,885,390.73    |            |
|                       | 26700016 | N         | GX   | LB425FY2006 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                       | 26840088 | N         | GX   | LB425FY2006 |                   | 1,688,990.00      |          |                      |                   | 1,688,990.00     |            |
|                       | 26840089 | N         | GX   | LB425FY2006 |                   | 2,114,188.00      |          | 665,000.00-          | 665,000.00        | 2,779,188.00     |            |
|                       | 26840090 | N         | GX   | LB425FY2006 |                   | 1,700,000.00      |          | 200,000.00           | 200,000.00-       | 1,500,000.00     |            |
|                       | 26850156 | N         | GX   | LB425FY2006 |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26870680 | N         | GX   | LB425FY2006           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 26870681 | N         | GX   | LB425FY2006           |                   | 810,000.00        |          | 141,264.99-          | 141,264.99        | 951,264.99       |            |
|               | 26870682 | N         | GX   | LB425FY2006           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 26882009 | N         | GX   | LB425FY2006           |                   | 2,600,000.00      |          |                      |                   | 2,600,000.00     |            |
|               | 26882010 | N         | GX   | LB425FY2006           |                   | 2,165,896.00      |          |                      |                   | 2,165,896.00     |            |
|               | 26882011 | N         | GX   | LB425FY2006           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 26910128 | N         | GX   | LB425FY2006           |                   | 1,067,670.00      |          | 157,000.00           | 157,000.00-       | 910,670.00       |            |
|               | 26910129 | N         | GX   | LB425FY2006           |                   | 3,663,812.00      |          | 57,000.00-           | 57,000.00         | 3,720,812.00     |            |
|               | 26930488 | N         | GX   | LB425FY2006           |                   | 2,200,000.00      |          | 25,000.00-           | 25,000.00         | 2,225,000.00     |            |
|               | 26930489 | N         | GX   | LB425FY2006           |                   | 3,345,000.00      |          | 157,330.44-          | 157,330.44        | 3,502,330.44     |            |
|               | 26930492 | N         | GX   | LB425FY2006           |                   | 3,400,000.00      |          | 10,596.24-           | 10,596.24         | 3,410,596.24     |            |
|               | 26970010 | N         | GX   | LB425FY2006           |                   | 12,000,000.00     |          |                      |                   | 12,000,000.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 49,540,000.00     |          | 649,191.67-          | 649,191.67        | 50,189,191.67    |            |
|               |          |           |      | Total by Grant Number |                   | 49,540,000.00     |          | 649,191.67-          | 649,191.67        | 50,189,191.67    |            |
|               | 26730025 | N         | GX   | LB425FY2007           |                   | 183,033.55        |          | 71,609.45-           | 71,609.45         | 254,643.00       |            |
|               | 26730026 | N         | GX   | LB425FY2007           |                   | 97,312.00         |          | 52,688.00-           | 52,688.00         | 150,000.00       |            |
|               | 26840095 | N         | GX   | LB425FY2007           |                   | 1,569,671.15      |          | 119,318.85-          | 119,318.85        | 1,688,990.00     |            |
|               | 26840096 | N         | GX   | LB425FY2007           |                   | 1,305,088.09      |          | 1,474,099.91-        | 1,474,099.91      | 2,779,188.00     |            |
|               | 26840097 | N         | GX   | LB425FY2007           |                   | 1,491,824.29      |          | 8,175.71-            | 8,175.71          | 1,500,000.00     |            |
|               | 26850159 | N         | GX   | LB425FY2007           |                   | 2,691,642.44      |          | 2,308,357.56-        | 2,308,357.56      | 5,000,000.00     |            |
|               | 26870818 | N         | GX   | LB425FY2007           |                   | 2,522,277.00      |          |                      |                   | 2,522,277.00     |            |
|               | 26870819 | N         | GX   | LB425FY2007           |                   | 582,221.67        |          | 227,778.33-          | 227,778.33        | 810,000.00       |            |
|               | 26870820 | N         | GX   | LB425FY2007           |                   | 212,167.00        |          |                      |                   | 212,167.00       |            |
|               | 26882012 | N         | GX   | LB425FY2007           |                   | 2,405,000.00      |          | 195,000.00-          | 195,000.00        | 2,600,000.00     |            |
|               | 26882013 | N         | GX   | LB425FY2007           |                   | 1,985,404.63      |          | 180,491.37-          | 180,491.37        | 2,165,896.00     |            |
|               | 26882014 | N         | GX   | LB425FY2007           |                   | 5,000,000.00      |          |                      |                   | 5,000,000.00     |            |
|               | 26910151 | N         | GX   | LB425FY2007           |                   | 895,539.29        |          | 15,130.71-           | 15,130.71         | 910,670.00       |            |
|               | 26910152 | N         | GX   | LB425FY2007           |                   | 3,491,456.31      |          | 229,355.69-          | 229,355.69        | 3,720,812.00     |            |
|               | 26930560 | N         | GX   | LB425FY2007           |                   | 2,200,000.00      |          |                      |                   | 2,200,000.00     |            |
|               | 26930561 | N         | GX   | LB425FY2007           |                   | 2,474,683.71      |          | 505,316.29-          | 505,316.29        | 2,980,000.00     |            |
|               | 26930562 | N         | GX   | LB425FY2007           |                   | 3,400,000.00      |          | .03-                 | .03               | 3,400,000.03     |            |
|               | 26970011 | N         | GX   | LB425FY2007           |                   | 12,000,000.00     |          |                      |                   | 12,000,000.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 44,507,321.13     |          | 5,387,321.90-        | 5,387,321.90      | 49,894,643.03    |            |
|               |          |           |      | Total by Grant Number |                   | 44,507,321.13     |          | 5,387,321.90-        | 5,387,321.90      | 49,894,643.03    |            |
|               | 26600012 | N         | OT   | LB541FY2002           |                   |                   |          | 291,316.71           | 291,316.71-       | 291,316.71-      |            |
|               | 26600013 | N         | OT   | LB541FY2002           |                   |                   |          | 8,596,579.95         | 8,596,579.95-     | 8,596,579.95-    |            |
|               | 26650080 | N         | OT   | LB541FY2002           |                   |                   |          | 49.03                | 49.03-            | 49.03-           |            |
|               | 26670405 | N         | OT   | LB541FY2002           |                   |                   |          | 5,648.90-            | 5,648.90          | 5,648.90         |            |
|               | 26670406 | N         | OT   | LB541FY2002           |                   |                   |          | 66,764.72            | 66,764.72-        | 66,764.72-       |            |
|               | 26670407 | N         | OT   | LB541FY2002           |                   |                   |          | 6,285.43             | 6,285.43-         | 6,285.43-        |            |
|               | 26670409 | N         | OT   | LB541FY2002           |                   |                   |          | 214,493.85           | 214,493.85-       | 214,493.85-      |            |



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| Parent        | Business              | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26710014              | N         | OT   | LB541FY2002 |                   |                   |          | 2,099.45             | 2,099.45-         | 2,099.45-        |            |
|               | 26710015              | N         | OT   | LB541FY2002 |                   |                   |          | 529.98               | 529.98-           | 529.98-          |            |
|               | 26710151              | N         | OT   | LB541FY2002 |                   |                   |          | 532.63               | 532.63-           | 532.63-          |            |
|               | 26710152              | N         | OT   | LB541FY2002 |                   |                   |          | 1,807.12             | 1,807.12-         | 1,807.12-        |            |
|               | 26710157              | N         | OT   | LB541FY2002 |                   |                   |          | 6,517.09             | 6,517.09-         | 6,517.09-        |            |
|               | 26710160              | N         | OT   | LB541FY2002 |                   |                   |          | 1,539.70             | 1,539.70-         | 1,539.70-        |            |
|               | 26710272              | N         | OT   | LB541FY2002 |                   |                   |          | 4,403.61             | 4,403.61-         | 4,403.61-        |            |
|               | Sub Total by BU Type  |           |      |             |                   |                   |          | 9,187,270.37         | 9,187,270.37-     | 9,187,270.37-    |            |
|               | Total by Grant Number |           |      |             |                   |                   |          | 9,187,270.37         | 9,187,270.37-     | 9,187,270.37-    |            |
|               | 26600001              | N         | OT   | LB692FY2002 |                   |                   |          | 1,497,997.97-        | 1,497,997.97      | 1,497,997.97     |            |
|               | 26810001              | N         | OT   | LB692FY2002 |                   |                   |          | 2,087,138.76         | 2,087,138.76-     | 2,087,138.76-    |            |
|               | 26840001              | N         | OT   | LB692FY2002 |                   |                   |          | 5,681,659.33-        | 5,681,659.33      | 5,681,659.33     |            |
|               | 26840003              | N         | OT   | LB692FY2002 |                   |                   |          | 823,969.38           | 823,969.38-       | 823,969.38-      |            |
|               | 26840043              | N         | OT   | LB692FY2002 |                   |                   |          | 1,755.82             | 1,755.82-         | 1,755.82-        |            |
|               | 26850005              | N         | OT   | LB692FY2002 |                   |                   |          | 465,586.48-          | 465,586.48        | 465,586.48       |            |
|               | 26870081              | N         | OT   | LB692FY2002 |                   |                   |          | 2,067.00-            | 2,067.00          | 2,067.00         |            |
|               | 26870083              | N         | OT   | LB692FY2002 |                   |                   |          | 784,533.04-          | 784,533.04        | 784,533.04       |            |
|               | 26880014              | N         | OT   | LB692FY2002 |                   |                   |          | 1,484,817.87         | 1,484,817.87-     | 1,484,817.87-    |            |
|               | 26910008              | N         | OT   | LB692FY2002 |                   |                   |          | 56,687.49            | 56,687.49-        | 56,687.49-       |            |
|               | 26930067              | N         | OT   | LB692FY2002 |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 26930068              | N         | OT   | LB692FY2002 |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               | 26930069              | N         | OT   | LB692FY2002 |                   |                   |          | 1,483,516.12-        | 1,483,516.12      | 1,483,516.12     |            |
|               | 26930070              | N         | OT   | LB692FY2002 |                   |                   |          | 1,009,266.36         | 1,009,266.36-     | 1,009,266.36-    |            |
|               | 26970000              | N         | OT   | LB692FY2002 |                   | 10,000,000.00     |          |                      |                   | 10,000,000.00    |            |
|               | Sub Total by BU Type  |           |      |             |                   | 10,000,000.00     |          | 4,136,724.26-        | 4,136,724.26      | 14,136,724.26    |            |
|               | Total by Grant Number |           |      |             |                   | 10,000,000.00     |          | 4,136,724.26-        | 4,136,724.26      | 14,136,724.26    |            |
|               | 26ZZ8401              | N         | OT   | LB692FY2003 |                   |                   |          | 360,410.87           | 360,410.87-       | 360,410.87-      |            |
|               | 26ZZ8402              | N         | OT   | LB692FY2003 |                   |                   |          | 268,079.64           | 268,079.64-       | 268,079.64-      |            |
|               | 26ZZ8403              | N         | OT   | LB692FY2003 |                   |                   |          | 130,986.47           | 130,986.47-       | 130,986.47-      |            |
|               | 26ZZ8404              | N         | OT   | LB692FY2003 |                   |                   |          | 235,761.51           | 235,761.51-       | 235,761.51-      |            |
|               | 26ZZ8405              | N         | OT   | LB692FY2003 |                   |                   |          | 5,705,239.61-        | 5,705,239.61      | 5,705,239.61     |            |
|               | 26ZZ8406              | N         | OT   | LB692FY2003 |                   |                   |          | 1,063,472.54-        | 1,063,472.54      | 1,063,472.54     |            |
|               | 26ZZ8500              | N         | OT   | LB692FY2003 |                   |                   |          | 2,387,499.00-        | 2,387,499.00      | 2,387,499.00     |            |
|               | 26ZZ9101              | N         | OT   | LB692FY2003 |                   |                   |          | 65,548.82            | 65,548.82-        | 65,548.82-       |            |
|               | 26ZZ9102              | N         | OT   | LB692FY2003 |                   |                   |          | 165,294.35           | 165,294.35-       | 165,294.35-      |            |
|               | 26ZZ9103              | N         | OT   | LB692FY2003 |                   |                   |          | 284,559.08           | 284,559.08-       | 284,559.08-      |            |
|               | 26ZZ9104              | N         | OT   | LB692FY2003 |                   |                   |          | 383,643.93           | 383,643.93-       | 383,643.93-      |            |
|               | 26ZZ9105              | N         | OT   | LB692FY2003 |                   |                   |          | 774,323.93           | 774,323.93-       | 774,323.93-      |            |
|               | 26ZZ9106              | N         | OT   | LB692FY2003 |                   |                   |          | 500,541.46-          | 500,541.46        | 500,541.46       |            |
|               | 26ZZ9327              | N         | OT   | LB692FY2003 |                   |                   |          | 1,718,750.00         | 1,718,750.00-     | 1,718,750.00-    |            |
|               | 26ZZ9328              | N         | OT   | LB692FY2003 |                   |                   |          | 6,136,925.00-        | 6,136,925.00      | 6,136,925.00     |            |

| Grant/Project Status                      |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 26ZZ9329 | N         | OT   | LB692FY2003           |                   |                   |          | 1,221,762.91         | 1,221,762.91-     | 1,221,762.91-    |            |
|                                           | 26840064 | N         | OT   | LB692FY2003           |                   |                   |          | 2,306,950.84         | 2,306,950.84-     | 2,306,950.84-    |            |
|                                           | 26850078 | N         | OT   | LB692FY2003           |                   |                   |          | 2,387,499.00         | 2,387,499.00-     | 2,387,499.00-    |            |
|                                           | 26870216 | N         | OT   | LB692FY2003           |                   |                   |          | 26,441.04-           | 26,441.04         | 26,441.04        |            |
|                                           | 26870217 | N         | OT   | LB692FY2003           |                   |                   |          | 1.00-                | 1.00              | 1.00             |            |
|                                           | 26870218 | N         | OT   | LB692FY2003           |                   |                   |          | 416,918.45-          | 416,918.45        | 416,918.45       |            |
|                                           | 26880105 | N         | OT   | LB692FY2003           |                   |                   |          | 70,608.58-           | 70,608.58         | 70,608.58        |            |
|                                           | 26910082 | N         | OT   | LB692FY2003           |                   |                   |          | 2,293,694.17         | 2,293,694.17-     | 2,293,694.17-    |            |
|                                           | 26930320 | N         | OT   | LB692FY2003           |                   |                   |          | 281,250.00           | 281,250.00-       | 281,250.00-      |            |
|                                           | 26930321 | N         | OT   | LB692FY2003           |                   |                   |          | 1,689,375.00         | 1,689,375.00-     | 1,689,375.00-    |            |
|                                           | 26930322 | N         | OT   | LB692FY2003           |                   |                   |          | 913,099.57           | 913,099.57-       | 913,099.57-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 826,656.59-          | 826,656.59        | 826,656.59       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 826,656.59-          | 826,656.59        | 826,656.59       |            |
|                                           | 26830169 | N         | OT   | NESRCOMP2002          |                   |                   |          | 7,095.00             | 7,095.00-         | 7,095.00-        |            |
|                                           | 26830171 | N         | OT   | NESRCOMP2002          |                   |                   |          | 7,971.15             | 7,971.15-         | 7,971.15-        |            |
|                                           | 26830172 | N         | OT   | NESRCOMP2002          |                   |                   |          | 12,596.05            | 12,596.05-        | 12,596.05-       |            |
|                                           | 26830173 | N         | OT   | NESRCOMP2002          |                   |                   |          | 14,190.00            | 14,190.00-        | 14,190.00-       |            |
|                                           | 26830174 | N         | OT   | NESRCOMP2002          |                   |                   |          | 7,095.00             | 7,095.00-         | 7,095.00-        |            |
|                                           | 26830175 | N         | OT   | NESRCOMP2002          |                   |                   |          | 14,927.20            | 14,927.20-        | 14,927.20-       |            |
|                                           | 26830176 | N         | OT   | NESRCOMP2002          |                   |                   |          | 19,314.98            | 19,314.98-        | 19,314.98-       |            |
|                                           | 26830177 | N         | OT   | NESRCOMP2002          |                   |                   |          | 18,519.61            | 18,519.61-        | 18,519.61-       |            |
|                                           | 26830178 | N         | OT   | NESRCOMP2002          |                   |                   |          | 9,441.54             | 9,441.54-         | 9,441.54-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 111,150.53           | 111,150.53-       | 111,150.53-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 111,150.53           | 111,150.53-       | 111,150.53-      |            |
|                                           | 26ZZ1003 | N         | MT   | NESRCOMP2003          |                   |                   |          | 10,819.65            | 10,819.65-        | 10,819.65-       |            |
|                                           | 26ZZ1004 | N         | MT   | NESRCOMP2003          |                   |                   |          | 9,161.31             | 9,161.31-         | 9,161.31-        |            |
|                                           | 26ZZ1005 | N         | MT   | NESRCOMP2003          |                   |                   |          | 14,197.19            | 14,197.19-        | 14,197.19-       |            |
|                                           | 26ZZ8362 | N         | MT   | NESRCOMP2003          |                   |                   |          | 4,563.56             | 4,563.56-         | 4,563.56-        |            |
|                                           | 26830355 | N         | MT   | NESRCOMP2003          |                   |                   |          | 3,236.44             | 3,236.44-         | 3,236.44-        |            |
|                                           | 26830356 | N         | MT   | NESRCOMP2003          |                   |                   |          | 18,656.49            | 18,656.49-        | 18,656.49-       |            |
|                                           | 26830357 | N         | MT   | NESRCOMP2003          |                   |                   |          | 13,400.28            | 13,400.28-        | 13,400.28-       |            |
|                                           | 26830358 | N         | MT   | NESRCOMP2003          |                   |                   |          | 10,649.81            | 10,649.81-        | 10,649.81-       |            |
|                                           | 26830359 | N         | MT   | NESRCOMP2003          |                   |                   |          | 7,277.20             | 7,277.20-         | 7,277.20-        |            |
|                                           | 26830360 | N         | MT   | NESRCOMP2003          |                   |                   |          | 10,748.74            | 10,748.74-        | 10,748.74-       |            |
|                                           | 26830361 | N         | MT   | NESRCOMP2003          |                   |                   |          | 15,770.74            | 15,770.74-        | 15,770.74-       |            |
|                                           | 26830362 | N         | MT   | NESRCOMP2003          |                   |                   |          | 20,456.21            | 20,456.21-        | 20,456.21-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 138,937.62           | 138,937.62-       | 138,937.62-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 138,937.62           | 138,937.62-       | 138,937.62-      |            |
|                                           | 26830417 | N         | MT   | NESRCOMP2004          |                   |                   |          | 7,800.00             | 7,800.00-         | 7,800.00-        |            |
|                                           | 26830418 | N         | MT   | NESRCOMP2004          |                   |                   |          | 22,970.31            | 22,970.31-        | 22,970.31-       |            |
|                                           | 26830419 | N         | MT   | NESRCOMP2004          |                   |                   |          | 29,268.15            | 29,268.15-        | 29,268.15-       |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 26830420 | N         | MT   | NESRCOMP2004          |                      |                   |          | 21,300.00            | 21,300.00-        | 21,300.00-       |            |
|                                           | 26830421 | N         | MT   | NESRCOMP2004          |                      |                   |          | 17,006.67            | 17,006.67-        | 17,006.67-       |            |
|                                           | 26830422 | N         | MT   | NESRCOMP2004          |                      |                   |          | 25,997.10            | 25,997.10-        | 25,997.10-       |            |
|                                           | 26830423 | N         | MT   | NESRCOMP2004          |                      |                   |          | 20,046.24            | 20,046.24-        | 20,046.24-       |            |
|                                           | 26830424 | N         | MT   | NESRCOMP2004          |                      |                   |          | 28,830.37            | 28,830.37-        | 28,830.37-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 173,218.84           | 173,218.84-       | 173,218.84-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 173,218.84           | 173,218.84-       | 173,218.84-      |            |
|                                           | 26830538 | N         | OT   | NESRCOMP2005          |                      | 200,000.00        |          | 184,166.80           | 184,166.80-       | 15,833.20        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 200,000.00        |          | 184,166.80           | 184,166.80-       | 15,833.20        |            |
|                                           |          |           |      | Total by Grant Number |                      | 200,000.00        |          | 184,166.80           | 184,166.80-       | 15,833.20        |            |
|                                           | 26830564 | N         | OT   | NESRCOMP2006          |                      | 200,000.00        |          | 188,227.67           | 188,227.67-       | 11,772.33        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 200,000.00        |          | 188,227.67           | 188,227.67-       | 11,772.33        |            |
|                                           |          |           |      | Total by Grant Number |                      | 200,000.00        |          | 188,227.67           | 188,227.67-       | 11,772.33        |            |
|                                           | 26830587 | N         | OT   | NESRCOMP2007          |                      | 200,000.00        |          | 150,790.34           | 150,790.34-       | 49,209.66        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 200,000.00        |          | 150,790.34           | 150,790.34-       | 49,209.66        |            |
|                                           |          |           |      | Total by Grant Number |                      | 200,000.00        |          | 150,790.34           | 150,790.34-       | 49,209.66        |            |
|                                           | 26710459 | N         | IS   | NE0RWJ50058           |                      | 199,978.00        |          | 199,978.00           | 199,978.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 199,978.00        |          | 199,978.00           | 199,978.00-       |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 199,978.00        |          | 199,978.00           | 199,978.00-       |                  |            |
| 26SSAG02                                  | 26830001 | N         | MT   | NE02AANE1320          |                      |                   |          | 10,300.00            | 10,300.00-        | 10,300.00-       |            |
| 26SSAG02                                  | 26830002 | N         | MT   | NE02AANE1320          |                      |                   |          | 34,600.00            | 34,600.00-        | 34,600.00-       |            |
| 26SSAG02                                  | 26830003 | N         | MT   | NE02AANE1320          |                      |                   |          | 20,200.00            | 20,200.00-        | 20,200.00-       |            |
| 26SSAG02                                  | 26830004 | N         | MT   | NE02AANE1320          |                      |                   |          | 18,200.00            | 18,200.00-        | 18,200.00-       |            |
| 26SSAG02                                  | 26830005 | N         | MT   | NE02AANE1320          |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
| 26SSAG02                                  | 26830006 | N         | MT   | NE02AANE1320          |                      |                   |          | 11,100.00            | 11,100.00-        | 11,100.00-       |            |
| 26SSAG02                                  | 26830007 | N         | MT   | NE02AANE1320          |                      |                   |          | 18,500.00            | 18,500.00-        | 18,500.00-       |            |
| 26SSAG02                                  | 26830008 | N         | MT   | NE02AANE1320          |                      |                   |          | 11,100.00            | 11,100.00-        | 11,100.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 136,000.00           | 136,000.00-       | 136,000.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 136,000.00           | 136,000.00-       | 136,000.00-      |            |
| 26CMAG02                                  | 26830025 | N         | MT   | NE02AANE1712          |                      |                   |          | 14,500.00            | 14,500.00-        | 14,500.00-       |            |
| 26CMAG02                                  | 26830026 | N         | MT   | NE02AANE1712          |                      |                   |          | 42,228.00            | 42,228.00-        | 42,228.00-       |            |
| 26CMAG02                                  | 26830027 | N         | MT   | NE02AANE1712          |                      |                   |          | 19,300.00            | 19,300.00-        | 19,300.00-       |            |
| 26CMAG02                                  | 26830028 | N         | MT   | NE02AANE1712          |                      |                   |          | 10,500.00            | 10,500.00-        | 10,500.00-       |            |
| 26CMAG02                                  | 26830029 | N         | MT   | NE02AANE1712          |                      |                   |          | 16,000.00            | 16,000.00-        | 16,000.00-       |            |
| 26CMAG02                                  | 26830030 | N         | MT   | NE02AANE1712          |                      |                   |          | 14,400.00            | 14,400.00-        | 14,400.00-       |            |
| 26CMAG02                                  | 26830031 | N         | MT   | NE02AANE1712          |                      |                   |          | 22,650.00            | 22,650.00-        | 22,650.00-       |            |
| 26CMAG02                                  | 26830032 | N         | MT   | NE02AANE1712          |                      |                   |          | 13,500.00            | 13,500.00-        | 13,500.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 153,078.00           | 153,078.00-       | 153,078.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 153,078.00           | 153,078.00-       | 153,078.00-      |            |
| 26HMAG02                                  | 26830058 | N         | MT   | NE02AANE1713          |                      |                   |          | 29,200.00            | 29,200.00-        | 29,200.00-       |            |
| 26HMAG02                                  | 26830059 | N         | MT   | NE02AANE1713          |                      |                   |          | 5,500.00             | 5,500.00-         | 5,500.00-        |            |
| 26HMAG02                                  | 26830060 | N         | MT   | NE02AANE1713          |                      |                   |          | 4,045.00             | 4,045.00-         | 4,045.00-        |            |

|                                           |          |           |      |              |                      |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                  |          |           |      |              | STATE OF NEBRASKA    |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                  |          |           |      |              | Grant/Project Status |                   |          |                      |                   | Page -           | 1280       |
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 26HMAG02                                  | 26830061 | N         | MT   | NE02AANE1713 |                      |                   |          | 3,600.00             | 3,600.00-         | 3,600.00-        |            |
| 26HMAG02                                  | 26830062 | N         | MT   | NE02AANE1713 |                      |                   |          | 5,200.00             | 5,200.00-         | 5,200.00-        |            |
| 26HMAG02                                  | 26830063 | N         | MT   | NE02AANE1713 |                      |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
| 26HMAG02                                  | 26830064 | N         | MT   | NE02AANE1713 |                      |                   |          | 4,800.00             | 4,800.00-         | 4,800.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 61,345.00            | 61,345.00-        | 61,345.00-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 61,345.00            | 61,345.00-        | 61,345.00-       |            |
| 26PHAG02                                  | 26830081 | N         | MT   | NE02AANE1717 |                      |                   |          | 660.00               | 660.00-           | 660.00-          |            |
| 26PHAG02                                  | 26830082 | N         | MT   | NE02AANE1717 |                      |                   |          | 1,900.00             | 1,900.00-         | 1,900.00-        |            |
| 26PHAG02                                  | 26830083 | N         | MT   | NE02AANE1717 |                      |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
| 26PHAG02                                  | 26830084 | N         | MT   | NE02AANE1717 |                      |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
| 26PHAG02                                  | 26830085 | N         | MT   | NE02AANE1717 |                      |                   |          | 774.00               | 774.00-           | 774.00-          |            |
| 26PHAG02                                  | 26830086 | N         | MT   | NE02AANE1717 |                      |                   |          | 700.00               | 700.00-           | 700.00-          |            |
| 26PHAG02                                  | 26830087 | N         | MT   | NE02AANE1717 |                      |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
| 26PHAG02                                  | 26830088 | N         | MT   | NE02AANE1717 |                      |                   |          | 700.00               | 700.00-           | 700.00-          |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 7,734.00             | 7,734.00-         | 7,734.00-        |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 7,734.00             | 7,734.00-         | 7,734.00-        |            |
| 26FCAG01                                  | 26830105 | N         | MT   | NE02AANE1719 |                      |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
| 26FCAG01                                  | 26830106 | N         | MT   | NE02AANE1719 |                      |                   |          | 15,731.00            | 15,731.00-        | 15,731.00-       |            |
| 26FCAG01                                  | 26830107 | N         | MT   | NE02AANE1719 |                      |                   |          | 7,150.00             | 7,150.00-         | 7,150.00-        |            |
| 26FCAG01                                  | 26830108 | N         | MT   | NE02AANE1719 |                      |                   |          | 6,500.00             | 6,500.00-         | 6,500.00-        |            |
| 26FCAG01                                  | 26830109 | N         | MT   | NE02AANE1719 |                      |                   |          | 6,900.00             | 6,900.00-         | 6,900.00-        |            |
| 26FCAG01                                  | 26830110 | N         | MT   | NE02AANE1719 |                      |                   |          | 5,300.00             | 5,300.00-         | 5,300.00-        |            |
| 26FCAG01                                  | 26830111 | N         | MT   | NE02AANE1719 |                      |                   |          | 11,197.00            | 11,197.00-        | 11,197.00-       |            |
| 26FCAG01                                  | 26830112 | N         | MT   | NE02AANE1719 |                      |                   |          | 4,675.00             | 4,675.00-         | 4,675.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 64,453.00            | 64,453.00-        | 64,453.00-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 64,453.00            | 64,453.00-        | 64,453.00-       |            |
| 26SSAG03                                  | 26830297 | N         | MT   | NE03AANE1320 |                      |                   |          | 4,400.00             | 4,400.00-         | 4,400.00-        |            |
| 26SSAG03                                  | 26830298 | N         | MT   | NE03AANE1320 |                      |                   |          | 12,700.00            | 12,700.00-        | 12,700.00-       |            |
| 26SSAG03                                  | 26830299 | N         | MT   | NE03AANE1320 |                      |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
| 26SSAG03                                  | 26830300 | N         | MT   | NE03AANE1320 |                      |                   |          | 8,400.00             | 8,400.00-         | 8,400.00-        |            |
| 26SSAG03                                  | 26830301 | N         | MT   | NE03AANE1320 |                      |                   |          | 39,375.00            | 39,375.00-        | 39,375.00-       |            |
| 26SSAG03                                  | 26830302 | N         | MT   | NE03AANE1320 |                      |                   |          | 4,300.00             | 4,300.00-         | 4,300.00-        |            |
| 26SSAG03                                  | 26830303 | N         | MT   | NE03AANE1320 |                      |                   |          | 19,700.00            | 19,700.00-        | 19,700.00-       |            |
| 26SSAG03                                  | 26830304 | N         | MT   | NE03AANE1320 |                      |                   |          | 6,600.00             | 6,600.00-         | 6,600.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 104,475.00           | 104,475.00-       | 104,475.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 104,475.00           | 104,475.00-       | 104,475.00-      |            |
| 26CMAG03                                  | 26830224 | N         | MT   | NE03AANE1712 |                      |                   |          | 15,300.00            | 15,300.00-        | 15,300.00-       |            |
| 26CMAG03                                  | 26830225 | N         | MT   | NE03AANE1712 |                      |                   |          | 41,100.00            | 41,100.00-        | 41,100.00-       |            |
| 26CMAG03                                  | 26830226 | N         | MT   | NE03AANE1712 |                      |                   |          | 21,100.00            | 21,100.00-        | 21,100.00-       |            |
| 26CMAG03                                  | 26830227 | N         | MT   | NE03AANE1712 |                      |                   |          | 10,700.00            | 10,700.00-        | 10,700.00-       |            |
| 26CMAG03                                  | 26830228 | N         | MT   | NE03AANE1712 |                      |                   |          | 15,800.00            | 15,800.00-        | 15,800.00-       |            |
| 26CMAG03                                  | 26830229 | N         | MT   | NE03AANE1712 |                      |                   |          |                      | 34,217.00-        | 34,217.00-       |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1281    |
| Agency Number | 026                  | HHS SYSTEM - FIN & SPRT |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      |                       |                          |                         |                 | 34,217.00                        |                           |                          |                 |         |
| 26CMAG03      | 26830230             | N                       | MT   | NE03AANE1712          |                          |                         |                 | 24,300.00                        | 24,300.00-                | 24,300.00-               |                 |         |
| 26CMAG03      | 26830231             | N                       | MT   | NE03AANE1712          |                          |                         |                 | 13,700.00                        | 13,700.00-                | 13,700.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 176,217.00                       | 176,217.00-               | 176,217.00-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 176,217.00                       | 176,217.00-               | 176,217.00-              |                 |         |
| 26HMAG03      | 26830232             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 5,300.00                         | 5,300.00-                 | 5,300.00-                |                 |         |
| 26HMAG03      | 26830233             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 21,600.00                        | 21,600.00-                | 21,600.00-               |                 |         |
| 26HMAG03      | 26830234             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 6,800.00                         | 6,800.00-                 | 6,800.00-                |                 |         |
| 26HMAG03      | 26830235             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 4,900.00                         | 4,900.00-                 | 4,900.00-                |                 |         |
| 26HMAG03      | 26830236             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 3,800.00                         | 3,800.00-                 | 3,800.00-                |                 |         |
| 26HMAG03      | 26830237             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 6,100.00                         | 6,100.00-                 | 6,100.00-                |                 |         |
| 26HMAG03      | 26830238             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 9,100.00                         | 9,100.00-                 | 9,100.00-                |                 |         |
| 26HMAG03      | 26830239             | N                       | MT   | NE03AANE1713          |                          |                         |                 | 6,000.00                         | 6,000.00-                 | 6,000.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 63,600.00                        | 63,600.00-                | 63,600.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 63,600.00                        | 63,600.00-                | 63,600.00-               |                 |         |
| 26PHAG03      | 26830240             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 815.00                           | 815.00-                   | 815.00-                  |                 |         |
| 26PHAG03      | 26830241             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 1,915.00                         | 1,915.00-                 | 1,915.00-                |                 |         |
| 26PHAG03      | 26830242             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 1,020.00                         | 1,020.00-                 | 1,020.00-                |                 |         |
| 26PHAG03      | 26830243             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 965.00                           | 965.00-                   | 965.00-                  |                 |         |
| 26PHAG03      | 26830244             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 765.00                           | 765.00-                   | 765.00-                  |                 |         |
| 26PHAG03      | 26830245             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 700.00                           | 700.00-                   | 700.00-                  |                 |         |
| 26PHAG03      | 26830246             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 1,010.00                         | 1,010.00-                 | 1,010.00-                |                 |         |
| 26PHAG03      | 26830247             | N                       | MT   | NE03AANE1717          |                          |                         |                 | 675.00                           | 675.00-                   | 675.00-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 7,865.00                         | 7,865.00-                 | 7,865.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 7,865.00                         | 7,865.00-                 | 7,865.00-                |                 |         |
| 26FCAG03      | 26830305             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |         |
| 26FCAG03      | 26830306             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 17,575.00                        | 17,575.00-                | 17,575.00-               |                 |         |
| 26FCAG03      | 26830307             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 14,800.00                        | 14,800.00-                | 14,800.00-               |                 |         |
| 26FCAG03      | 26830308             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 8,300.00                         | 8,300.00-                 | 8,300.00-                |                 |         |
| 26FCAG03      | 26830309             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 3,600.00                         | 3,600.00-                 | 3,600.00-                |                 |         |
| 26FCAG03      | 26830310             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 3,500.00                         | 3,500.00-                 | 3,500.00-                |                 |         |
| 26FCAG03      | 26830311             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 10,100.00                        | 10,100.00-                | 10,100.00-               |                 |         |
| 26FCAG03      | 26830312             | N                       | MT   | NE03AANE1719          |                          |                         |                 | 8,570.00                         | 8,570.00-                 | 8,570.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 71,445.00                        | 71,445.00-                | 71,445.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 71,445.00                        | 71,445.00-                | 71,445.00-               |                 |         |
|               | 26830472             | N                       | MT   | NE04AANET3SP          |                          | 10,800.00               |                 | 10,800.00                        | 10,800.00-                |                          |                 |         |
|               | 26830473             | N                       | MT   | NE04AANET3SP          |                          | 33,500.00               |                 | 33,500.00                        | 33,500.00-                |                          |                 |         |
|               | 26830474             | N                       | MT   | NE04AANET3SP          |                          |                         |                 | 18,000.00                        | 18,000.00-                | 18,000.00-               |                 |         |
|               | 26830475             | N                       | MT   | NE04AANET3SP          |                          |                         |                 | 17,000.00                        | 17,000.00-                | 17,000.00-               |                 |         |
|               | 26830476             | N                       | MT   | NE04AANET3SP          |                          |                         |                 | 13,000.00                        | 13,000.00-                | 13,000.00-               |                 |         |
|               | 26830477             | N                       | MT   | NE04AANET3SP          |                          |                         |                 | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |         |
|               | 26830478             | N                       | MT   | NE04AANET3SP          |                          |                         |                 |                                  | 19,000.00-                | 19,000.00-               |                 |         |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 19,000.00            |                   |                  |            |
|               | 26830479 | N         | MT   | NE04AANET3SP          |                   |                   |          | 11,000.00            | 11,000.00-        | 11,000.00-       |            |
|               | 26830480 | N         | MT   | NE04AANET3SP          |                   |                   |          | 16,400.00            | 16,400.00-        | 16,400.00-       |            |
|               | 26830481 | N         | MT   | NE04AANET3SP          |                   |                   |          | 42,100.00            | 42,100.00-        | 42,100.00-       |            |
|               | 26830482 | N         | MT   | NE04AANET3SP          |                   |                   |          | 20,600.00            | 20,600.00-        | 20,600.00-       |            |
|               | 26830483 | N         | MT   | NE04AANET3SP          |                   |                   |          | 10,900.00            | 10,900.00-        | 10,900.00-       |            |
|               | 26830484 | N         | MT   | NE04AANET3SP          |                   |                   |          | 14,800.00            | 14,800.00-        | 14,800.00-       |            |
|               | 26830485 | N         | MT   | NE04AANET3SP          |                   |                   |          | 15,700.00            | 15,700.00-        | 15,700.00-       |            |
|               | 26830486 | N         | MT   | NE04AANET3SP          |                   |                   |          | 22,500.00            | 22,500.00-        | 22,500.00-       |            |
|               | 26830487 | N         | MT   | NE04AANET3SP          |                   |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
|               | 26830488 | N         | MT   | NE04AANET3SP          |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               | 26830489 | N         | MT   | NE04AANET3SP          |                   |                   |          | 17,000.00            | 17,000.00-        | 17,000.00-       |            |
|               | 26830490 | N         | MT   | NE04AANET3SP          |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               | 26830491 | N         | MT   | NE04AANET3SP          |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               | 26830492 | N         | MT   | NE04AANET3SP          |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 26830493 | N         | MT   | NE04AANET3SP          |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 26830494 | N         | MT   | NE04AANET3SP          |                   |                   |          | 11,000.00            | 11,000.00-        | 11,000.00-       |            |
|               | 26830495 | N         | MT   | NE04AANET3SP          |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 26830496 | N         | MT   | NE04AANET3SP          |                   |                   |          | 680.00               | 680.00-           | 680.00-          |            |
|               | 26830497 | N         | MT   | NE04AANET3SP          |                   |                   |          | 1,990.00             | 1,990.00-         | 1,990.00-        |            |
|               | 26830498 | N         | MT   | NE04AANET3SP          |                   |                   |          | 1,060.00             | 1,060.00-         | 1,060.00-        |            |
|               | 26830499 | N         | MT   | NE04AANET3SP          |                   |                   |          | 740.00               | 740.00-           | 740.00-          |            |
|               | 26830500 | N         | MT   | NE04AANET3SP          |                   |                   |          | 690.00               | 690.00-           | 690.00-          |            |
|               | 26830501 | N         | MT   | NE04AANET3SP          |                   |                   |          | 700.00               | 700.00-           | 700.00-          |            |
|               | 26830502 | N         | MT   | NE04AANET3SP          |                   |                   |          | 700.00               | 700.00-           | 700.00-          |            |
|               | 26830503 | N         | MT   | NE04AANET3SP          |                   |                   |          | 1,050.00             | 1,050.00-         | 1,050.00-        |            |
|               | 26830504 | N         | MT   | NE04AANET3SP          |                   |                   |          | 17,000.00            | 17,000.00-        | 17,000.00-       |            |
|               | 26830505 | N         | MT   | NE04AANET3SP          |                   |                   |          | 58,000.00            | 58,000.00-        | 58,000.00-       |            |
|               | 26830506 | N         | MT   | NE04AANET3SP          |                   |                   |          | 39,500.00            | 39,500.00-        | 39,500.00-       |            |
|               | 26830507 | N         | MT   | NE04AANET3SP          |                   |                   |          | 19,000.00            | 19,000.00-        | 19,000.00-       |            |
|               | 26830508 | N         | MT   | NE04AANET3SP          |                   |                   |          | 19,000.00            | 19,000.00-        | 19,000.00-       |            |
|               | 26830509 | N         | MT   | NE04AANET3SP          |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 26830510 | N         | MT   | NE04AANET3SP          |                   |                   |          | 36,000.00            | 36,000.00-        | 36,000.00-       |            |
|               | 26830511 | N         | MT   | NE04AANET3SP          |                   |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 44,300.00         |          | 572,910.00           | 572,910.00-       | 528,610.00-      |            |
|               |          |           |      | Total by Grant Number |                   | 44,300.00         |          | 572,910.00           | 572,910.00-       | 528,610.00-      |            |
|               | 26830526 | N         | MT   | NE05AANET3SP          |                   | 137,210.00        |          | 136,500.00           | 136,500.00-       | 710.00           |            |
|               | 26830527 | N         | MT   | NE05AANET3SP          |                   | 150,000.00        |          | 159,555.00           | 159,555.00-       | 9,555.00-        |            |
|               | 26830528 | N         | MT   | NE05AANET3SP          |                   | 7,400.00          |          | 59,000.00            | 59,000.00-        | 51,600.00-       |            |
|               | 26830529 | N         | MT   | NE05AANET3SP          |                   | 62,000.00         |          | 7,460.00             | 7,460.00-         | 54,540.00        |            |
|               | 26830530 | N         | MT   | NE05AANET3SP          |                   | 216,300.00        |          | 216,300.00           | 216,300.00-       |                  |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 572,910.00        |          | 578,815.00           | 578,815.00-       | 5,905.00-        |            |
|               |          |           |      | Total by Grant Number |                   | 572,910.00        |          | 578,815.00           | 578,815.00-       | 5,905.00-        |            |
|               | 26830552 | N         | MT   | NE06AANET3SP          |                   | 138,000.00        |          | 135,000.00           | 135,000.00-       | 3,000.00         |            |
|               | 26830553 | N         | MT   | NE06AANET3SP          |                   | 167,000.00        |          | 152,600.00           | 152,600.00-       | 14,400.00        |            |
|               | 26830554 | N         | MT   | NE06AANET3SP          |                   | 69,000.00         |          | 60,000.00            | 60,000.00-        | 9,000.00         |            |
|               | 26830555 | N         | MT   | NE06AANET3SP          |                   | 8,610.00          |          | 8,200.00             | 8,200.00-         | 410.00           |            |
|               | 26830556 | N         | MT   | NE06AANET3SP          |                   | 226,300.00        |          | 235,000.00           | 235,000.00-       | 8,700.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 608,910.00        |          | 590,800.00           | 590,800.00-       | 18,110.00        |            |
|               |          |           |      | Total by Grant Number |                   | 608,910.00        |          | 590,800.00           | 590,800.00-       | 18,110.00        |            |
|               | 26830575 | N         | MT   | NE07AANET3SP          |                   | 128,000.00        |          | 110,400.00           | 110,400.00-       | 17,600.00        |            |
|               | 26830576 | N         | MT   | NE07AANET3SP          |                   | 162,000.00        |          | 131,300.00           | 131,300.00-       | 30,700.00        |            |
|               | 26830577 | N         | MT   | NE07AANET3SP          |                   | 64,000.00         |          | 51,800.00            | 51,800.00-        | 12,200.00        |            |
|               | 26830578 | N         | MT   | NE07AANET3SP          |                   | 7,610.00          |          | 4,920.00             | 4,920.00-         | 2,690.00         |            |
|               | 26830579 | N         | MT   | NE07AANET3SP          |                   | 216,300.00        |          | 171,700.00           | 171,700.00-       | 44,600.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 577,910.00        |          | 470,120.00           | 470,120.00-       | 107,790.00       |            |
|               |          |           |      | Total by Grant Number |                   | 577,910.00        |          | 470,120.00           | 470,120.00-       | 107,790.00       |            |
|               | 26ZZ0045 | N         | GY   | NONE                  |                   |                   |          | 1,262.11             | 1,262.11-         | 1,262.11-        |            |
|               | 26ZZ0050 | N         | GY   | NONE                  |                   |                   |          | 772,371.75           | 772,371.75-       | 772,371.75-      |            |
|               | 26600019 | N         | GY   | NONE                  |                   |                   |          | 1,025,961.43         | 1,025,961.43-     | 1,025,961.43-    |            |
|               | 26600040 | N         | GY   | NONE                  |                   |                   |          | 368,882.56           | 368,882.56-       | 368,882.56-      |            |
|               | 26620027 | N         | GY   | NONE                  |                   |                   |          | 50,410.96            | 50,410.96-        | 50,410.96-       |            |
|               | 26620028 | N         | GY   | NONE                  |                   |                   |          | 357,957.44           | 357,957.44-       | 357,957.44-      |            |
|               | 26620029 | N         | GY   | NONE                  |                   |                   |          | 916,981.53           | 916,981.53-       | 916,981.53-      |            |
|               | 26630036 | N         | GY   | NONE                  |                   |                   |          | 351,803.60           | 351,803.60-       | 351,803.60-      |            |
|               | 26630037 | N         | GY   | NONE                  |                   |                   |          | 624,811.18           | 624,811.18-       | 624,811.18-      |            |
|               | 26630038 | N         | GY   | NONE                  |                   |                   |          | 262,090.62           | 262,090.62-       | 262,090.62-      |            |
|               | 26640027 | N         | GY   | NONE                  |                   |                   |          | 20,510.72            | 20,510.72-        | 20,510.72-       |            |
|               | 26650238 | N         | GY   | NONE                  |                   |                   |          | 1,600,000.00         | 1,600,000.00-     | 1,600,000.00-    |            |
|               | 26710161 | N         | GY   | NONE                  |                   |                   |          | 200.00               | 200.00-           | 200.00-          |            |
|               | 26750057 | N         | GY   | NONE                  |                   |                   |          | 31,579.91-           | 31,579.91         | 31,579.91        |            |
|               | 26840006 | N         | GY   | NONE                  |                   |                   |          | 2,352,805.54         | 2,352,805.54-     | 2,352,805.54-    |            |
|               | 26840011 | N         | GY   | NONE                  |                   |                   |          | 815,249.43           | 815,249.43-       | 815,249.43-      |            |
|               | 26840016 | N         | GY   | NONE                  |                   |                   |          | 2,830,660.29         | 2,830,660.29-     | 2,830,660.29-    |            |
|               | 26840021 | N         | GY   | NONE                  |                   |                   |          | 3,149,766.32         | 3,149,766.32-     | 3,149,766.32-    |            |
|               | 26840026 | N         | GY   | NONE                  |                   |                   |          | 4,556,612.06         | 4,556,612.06-     | 4,556,612.06-    |            |
|               | 26840031 | N         | GY   | NONE                  |                   |                   |          | 4,332,078.00         | 4,332,078.00-     | 4,332,078.00-    |            |
|               | 26840045 | N         | GY   | NONE                  |                   |                   |          | 624,227.60           | 624,227.60-       | 624,227.60-      |            |
|               | 26850012 | N         | GY   | NONE                  |                   |                   |          | 1,964,536.87         | 1,964,536.87-     | 1,964,536.87-    |            |
|               | 26850014 | N         | GY   | NONE                  |                   |                   |          | 1,740,092.09         | 1,740,092.09-     | 1,740,092.09-    |            |
|               | 26850016 | N         | GY   | NONE                  |                   |                   |          | 3,528,148.06         | 3,528,148.06-     | 3,528,148.06-    |            |
|               | 26850018 | N         | GY   | NONE                  |                   |                   |          | 3,870,096.76         | 3,870,096.76-     | 3,870,096.76-    |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26850021              | N         | GY   | NONE         |                   |                   |          | 4,704,058.86         | 4,704,058.86-     | 4,704,058.86-    |            |
|               | 26850024              | N         | GY   | NONE         |                   |                   |          | 6,957,384.02         | 6,957,384.02-     | 6,957,384.02-    |            |
|               | 26850026              | N         | GY   | NONE         |                   |                   |          | 2,259,902.81         | 2,259,902.81-     | 2,259,902.81-    |            |
|               | 26850028              | N         | GY   | NONE         |                   |                   |          | 2,488,700.48         | 2,488,700.48-     | 2,488,700.48-    |            |
|               | 26850031              | N         | GY   | NONE         |                   |                   |          | 4,415,499.58         | 4,415,499.58-     | 4,415,499.58-    |            |
|               | 26850033              | N         | GY   | NONE         |                   |                   |          | 261,771.40           | 261,771.40-       | 261,771.40-      |            |
|               | 26850035              | N         | GY   | NONE         |                   |                   |          | 1,345,439.18         | 1,345,439.18-     | 1,345,439.18-    |            |
|               | 26850037              | N         | GY   | NONE         |                   |                   |          | 530,951.07           | 530,951.07-       | 530,951.07-      |            |
|               | 26850039              | N         | GY   | NONE         |                   |                   |          | 466,258.34           | 466,258.34-       | 466,258.34-      |            |
|               | 26850041              | N         | GY   | NONE         |                   |                   |          | 77,877.24            | 77,877.24-        | 77,877.24-       |            |
|               | 26850043              | N         | GY   | NONE         |                   |                   |          | 247,476.35           | 247,476.35-       | 247,476.35-      |            |
|               | 26850045              | N         | GY   | NONE         |                   |                   |          | 56,244.90            | 56,244.90-        | 56,244.90-       |            |
|               | 26850047              | N         | GY   | NONE         |                   |                   |          | 16,867.93            | 16,867.93-        | 16,867.93-       |            |
|               | 26850056              | N         | GY   | NONE         |                   |                   |          | 263,126.44           | 263,126.44-       | 263,126.44-      |            |
|               | 26850058              | N         | GY   | NONE         |                   |                   |          | 707,419.57           | 707,419.57-       | 707,419.57-      |            |
|               | 26850060              | N         | GY   | NONE         |                   |                   |          | 98,731.63            | 98,731.63-        | 98,731.63-       |            |
|               | 26850062              | N         | GY   | NONE         |                   |                   |          | 342.39               | 342.39-           | 342.39-          |            |
|               | 26850066              | N         | GY   | NONE         |                   |                   |          | 163,804.18           | 163,804.18-       | 163,804.18-      |            |
|               | 26850070              | N         | GY   | NONE         |                   |                   |          | 2,090.94             | 2,090.94-         | 2,090.94-        |            |
|               | 26850072              | N         | GY   | NONE         |                   |                   |          | 32,416.72            | 32,416.72-        | 32,416.72-       |            |
|               | 26850077              | N         | GY   | NONE         |                   |                   |          | 75,719.18            | 75,719.18-        | 75,719.18-       |            |
|               | 26870196              | N         | GY   | NONE         |                   |                   |          | 1,247.35             | 1,247.35-         | 1,247.35-        |            |
|               | 26870782              | N         | GY   | NONE         |                   |                   |          | 348.67               | 348.67-           | 348.67-          |            |
|               | 26870783              | N         | GY   | NONE         |                   |                   |          | 37.19                | 37.19-            | 37.19-           |            |
|               | 26870784              | N         | GY   | NONE         |                   |                   |          | 1,231.09             | 1,231.09-         | 1,231.09-        |            |
|               | 26870785              | N         | GY   | NONE         |                   |                   |          | 28.08                | 28.08-            | 28.08-           |            |
|               | 26870786              | N         | GY   | NONE         |                   |                   |          | 584.23               | 584.23-           | 584.23-          |            |
|               | 26870787              | N         | GY   | NONE         |                   |                   |          | 2.65                 | 2.65-             | 2.65-            |            |
|               | 26870788              | N         | GY   | NONE         |                   |                   |          | 39.42                | 39.42-            | 39.42-           |            |
|               | 26870789              | N         | GY   | NONE         |                   |                   |          | 849.31               | 849.31-           | 849.31-          |            |
|               | 26880037              | N         | GY   | NONE         |                   |                   |          | 1,307.55-            | 1,307.55          | 1,307.55         |            |
|               | 26880045              | N         | GY   | NONE         |                   |                   |          | 1,307.55             | 1,307.55-         | 1,307.55-        |            |
|               | 26950067              | N         | GY   | NONE         |                   |                   |          | 37,318.21            | 37,318.21-        | 37,318.21-       |            |
|               | 26980041              | N         | GY   | NONE         |                   |                   |          | 6,457,380.68         | 6,457,380.68-     | 6,457,380.68-    |            |
|               | 26980042              | N         | GY   | NONE         |                   |                   |          | 125,262.50           | 125,262.50-       | 125,262.50-      |            |
|               | 26980075              | N         | GY   | NONE         |                   |                   |          | 6,000,000.00-        | 6,000,000.00      | 6,000,000.00     |            |
|               | 26980099              | N         | GY   | NONE         |                   |                   |          | 19,194.38            | 19,194.38-        | 19,194.38-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 61,901,543.98        | 61,901,543.98-    | 61,901,543.98-   |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 61,901,543.98        | 61,901,543.98-    | 61,901,543.98-   |            |
| 25G66905      | 26910117              | N         | GX   | Q186B0400290 |                   |                   |          | 410,526.00           | 410,526.00-       | 410,526.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 410,526.00           | 410,526.00-       | 410,526.00-      |            |



| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 410,526.00           | 410,526.00-       | 410,526.00-      |            |
| 25G66906                                  | 26910131 | N         | GX   | Q186B0500290 |                      |                   |          | 145,012.72           | 145,012.72-       | 145,012.72-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 145,012.72           | 145,012.72-       | 145,012.72-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 145,012.72           | 145,012.72-       | 145,012.72-      |            |
| 25G79807                                  | 26790165 | N         | GX   | SSA000660141 |                      |                   |          | 1,080.00             | 1,080.00-         | 1,080.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 1,080.00             | 1,080.00-         | 1,080.00-        |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 1,080.00             | 1,080.00-         | 1,080.00-        |            |
| 25G66901                                  | 26910044 | N         | GX   | S186B0000550 |                      |                   |          | 312,039.00           | 312,039.00-       | 312,039.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 312,039.00           | 312,039.00-       | 312,039.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 312,039.00           | 312,039.00-       | 312,039.00-      |            |
| 25G66902                                  | 26910048 | N         | GX   | S186B0100550 |                      |                   |          | 277,120.22           | 277,120.22-       | 277,120.22-      |            |
| 25G66902                                  | 26910059 | N         | GX   | S186B0100550 |                      |                   |          | 22,890.78            | 22,890.78-        | 22,890.78-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 300,011.00           | 300,011.00-       | 300,011.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 300,011.00           | 300,011.00-       | 300,011.00-      |            |
| 25G66903                                  | 26ZZ9107 | N         | GX   | S186B0200550 |                      |                   |          | 23,083.31            | 23,083.31-        | 23,083.31-       |            |
| 25G66903                                  | 26910076 | N         | GX   | S186B0200550 |                      |                   |          | 373,489.69           | 373,489.69-       | 373,489.69-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 396,573.00           | 396,573.00-       | 396,573.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 396,573.00           | 396,573.00-       | 396,573.00-      |            |
| 25G66904                                  | 26910087 | N         | GX   | S186B0300550 |                      |                   |          | 386,911.23           | 386,911.23-       | 386,911.23-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 386,911.23           | 386,911.23-       | 386,911.23-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 386,911.23           | 386,911.23-       | 386,911.23-      |            |
| 26EDFS00                                  | 26EDFS00 | N         | GX   | S186B9900550 | 317,567.00           |                   |          | 317,567.00           |                   | 317,567.00-      |            |
| Sub Total by BU Type                      |          |           |      |              | 317,567.00           |                   |          | 317,567.00           |                   | 317,567.00-      |            |
| Total by Grant Number                     |          |           |      |              | 317,567.00           |                   |          | 317,567.00           |                   | 317,567.00-      |            |
| 25G70901                                  | 26840037 | N         | GX   | 0CH5SM52130A |                      |                   |          | 1,442,197.71         | 1,442,197.71-     | 1,442,197.71-    |            |
| 25G70903                                  | 26840039 | N         | GX   | 0CH5SM52130A |                      |                   |          | 35,418.01            | 35,418.01-        | 35,418.01-       |            |
| 25G70903                                  | 26840066 | N         | GX   | 0CH5SM52130A |                      |                   |          | 145,304.50-          | 145,304.50        | 145,304.50       |            |
| 25G70903                                  | 26840067 | N         | GX   | 0CH5SM52130A |                      |                   |          | 1,536,547.49         | 1,536,547.49-     | 1,536,547.49-    |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,868,858.71         | 2,868,858.71-     | 2,868,858.71-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 2,868,858.71         | 2,868,858.71-     | 2,868,858.71-    |            |
| 25G71000                                  | 26840054 | N         | GX   | 0CH5SM52244A |                      |                   |          | 2,000,000.00         | 2,000,000.00-     | 2,000,000.00-    |            |
| 25G71001                                  | 26840040 | N         | GX   | 0CH5SM52244A |                      |                   |          | 1,500,000.00         | 1,500,000.00-     | 1,500,000.00-    |            |
| 25G71003                                  | 26840056 | N         | GX   | 0CH5SM52244A |                      |                   |          | 1,500,000.00         | 1,500,000.00-     | 1,500,000.00-    |            |
| 25G71004                                  | 26840073 | N         | GX   | 0CH5SM52244A |                      |                   |          | 1,500,000.00         | 1,500,000.00-     | 1,500,000.00-    |            |
| 25G71099                                  | 26CV0002 | N         | GX   | 0CH5SM52244A |                      |                   |          | 2,250,000.00         | 2,250,000.00-     | 2,250,000.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 8,750,000.00         | 8,750,000.00-     | 8,750,000.00-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 8,750,000.00         | 8,750,000.00-     | 8,750,000.00-    |            |
| 25G11305                                  | 26710429 | N         | GX   | 0CH5SM56545A |                      |                   |          | 330,594.36           | 330,594.36-       | 330,594.36-      |            |
| 25G11306                                  | 26710677 | N         | GX   | 0CH5SM56545A |                      |                   |          | 664,966.66           | 664,966.66-       | 664,966.66-      |            |
| 25G11307                                  | 26710818 | N         | GX   | 0CH5SM56545A |                      |                   |          | 129,440.97           | 129,440.97-       | 129,440.97-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 1,125,001.99         | 1,125,001.99-     | 1,125,001.99-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 1,125,001.99         | 1,125,001.99-     | 1,125,001.99-    |            |

|                                           |          |           |      |                       |                   |                   |          |                      |                   |                  |            |  |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| R5509170                                  |          |           |      | STATE OF NEBRASKA     |                   |                   |          |                      | 10/04/20          |                  | 6:10:00    |  |
| NISM0001                                  |          |           |      | Grant/Project Status  |                   |                   |          |                      | Page -            |                  | 1286       |  |
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |  |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 26PATH98                                  | 26PATH98 | N         | GX   | 0CSMX060028H          | 300,000.00        |                   |          | 300,000.00           |                   | 300,000.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  | 300,000.00        |                   |          | 300,000.00           |                   | 300,000.00-      |            |  |
|                                           |          |           |      | Total by Grant Number | 300,000.00        |                   |          | 300,000.00           |                   | 300,000.00-      |            |  |
| 25G71300                                  | 26840053 | N         | GX   | 0CSMX060028J          |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |  |
| 25G71301                                  | 26840038 | N         | GX   | 0CSMX060028K          |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |  |
| 25G71302                                  | 26840057 | N         | GX   | 0CSMX060028L          |                   |                   |          | 157,928.52           | 157,928.52-       | 157,928.52-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 157,928.52           | 157,928.52-       | 157,928.52-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 157,928.52           | 157,928.52-       | 157,928.52-      |            |  |
| 25G71303                                  | 26840071 | N         | GX   | 0CSMX060028M          |                   |                   |          | 229,045.00           | 229,045.00-       | 229,045.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 229,045.00           | 229,045.00-       | 229,045.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 229,045.00           | 229,045.00-       | 229,045.00-      |            |  |
| 25G71304                                  | 26840084 | N         | GX   | 0CSMX060028N          |                   |                   |          | 287,957.93           | 287,957.93-       | 287,957.93-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 287,957.93           | 287,957.93-       | 287,957.93-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 287,957.93           | 287,957.93-       | 287,957.93-      |            |  |
| 25G71405                                  | 26840091 | N         | GX   | 0CSMX060028O          |                   |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 288,000.00           | 288,000.00-       | 288,000.00-      |            |  |
| 25G71406                                  | 26840098 | N         | GX   | 0CSMX060028P          |                   |                   |          | 164,538.60           | 164,538.60-       | 164,538.60-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 164,538.60           | 164,538.60-       | 164,538.60-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 164,538.60           | 164,538.60-       | 164,538.60-      |            |  |
| 25G71602                                  | 26910061 | N         | GX   | 0CU1SP09372A          |                   |                   |          | 13,023.20            | 13,023.20-        | 13,023.20-       |            |  |
| 25G71603                                  | 26910062 | N         | GX   | 0CU1SP09372A          |                   |                   |          | 79,175.87            | 79,175.87-        | 79,175.87-       |            |  |
| 25G71604                                  | 26910088 | N         | GX   | 0CU1SP09372A          |                   |                   |          | 5,301,922.69         | 5,301,922.69-     | 5,301,922.69-    |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,394,121.76         | 5,394,121.76-     | 5,394,121.76-    |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 5,394,121.76         | 5,394,121.76-     | 5,394,121.76-    |            |  |
| 25G68900                                  | 26630016 | N         | GX   | 0G00AANE7100          |                   |                   |          | 209,000.00           | 209,000.00-       | 209,000.00-      |            |  |
| 25G69000                                  | 26CV0003 | N         | GX   | 0G00AANE7100          |                   |                   |          | 311,000.00           | 311,000.00-       | 311,000.00-      |            |  |
| 25G69000                                  | 26870390 | N         | GX   | 0G00AANE7100          |                   |                   |          | 16.00-               | 16.00             | 16.00            |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 519,984.00           | 519,984.00-       | 519,984.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 519,984.00           | 519,984.00-       | 519,984.00-      |            |  |
| 25G69200                                  | 26870282 | N         | GX   | 0G00AANE7110          |                   |                   |          | 725,194.00           | 725,194.00-       | 725,194.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 725,194.00           | 725,194.00-       | 725,194.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 725,194.00           | 725,194.00-       | 725,194.00-      |            |  |
| 25G70000                                  | 26930033 | N         | GX   | 0G0001NEBS28          |                   |                   |          | 414,312.00           | 414,312.00-       | 414,312.00-      |            |  |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 414,312.00           | 414,312.00-       | 414,312.00-      |            |  |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 414,312.00           | 414,312.00-       | 414,312.00-      |            |  |
| 26CCDM00                                  | 26CCDM00 | N         | GX   | 0G0001NECCDF          | 17,656,041.00     |                   |          | 17,656,041.00        |                   | 17,656,041.00-   |            |  |
|                                           |          |           |      | Sub Total by BU Type  | 17,656,041.00     |                   |          | 17,656,041.00        |                   | 17,656,041.00-   |            |  |
|                                           |          |           |      | Total by Grant Number | 17,656,041.00     |                   |          | 17,656,041.00        |                   | 17,656,041.00-   |            |  |

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STATE OF NEBRASKA

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Grant/Project Status

As of 09/30/20

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05900              | 26CV0004 | N         | GX   | 0G0001NECCD2 |                   |                   |          | 5,066,743.00         | 5,066,743.00-     | 5,066,743.00-    |            |
| 25G05900              | 26870268 | N         | GX   | 0G0001NECCD2 |                   |                   |          | 83,340.00            | 83,340.00-        | 83,340.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,150,083.00         | 5,150,083.00-     | 5,150,083.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 5,150,083.00         | 5,150,083.00-     | 5,150,083.00-    |            |
| 26CAIP00              | 26CAIP00 | N         | GX   | 0G0001NECJA1 | 90,107.00         |                   |          | 90,107.00            |                   | 90,107.00-       |            |
| Sub Total by BU Type  |          |           |      |              | 90,107.00         |                   |          | 90,107.00            |                   | 90,107.00-       |            |
| Total by Grant Number |          |           |      |              | 90,107.00         |                   |          | 90,107.00            |                   | 90,107.00-       |            |
| 26FVPR00              | 26FVPR00 | N         | GX   | 0G0001NEFVPS | 412,015.00        |                   |          | 412,015.00           |                   | 412,015.00-      |            |
| Sub Total by BU Type  |          |           |      |              | 412,015.00        |                   |          | 412,015.00           |                   | 412,015.00-      |            |
| Total by Grant Number |          |           |      |              | 412,015.00        |                   |          | 412,015.00           |                   | 412,015.00-      |            |
| 25G01600              | 26CV0027 | N         | GX   | 0G0001NETANF |                   |                   |          | 4,000,000.00         | 4,000,000.00-     | 4,000,000.00-    |            |
| 25G01700              | 26600006 | N         | GX   | 0G0001NETANF |                   |                   |          | 9,246,996.66         | 9,246,996.66-     | 9,246,996.66-    |            |
| 25G01700              | 26630009 | N         | GX   | 0G0001NETANF |                   |                   |          | 9,003.34             | 9,003.34-         | 9,003.34-        |            |
| 25G01900              | 26870128 | N         | GX   | 0G0001NETANF |                   |                   |          | 24,754,579.00        | 24,754,579.00-    | 24,754,579.00-   |            |
| 25G02100              | 26870166 | N         | GX   | 0G0001NETANF |                   |                   |          | 6,000,000.00         | 6,000,000.00-     | 6,000,000.00-    |            |
| 25G02200              | 26870133 | N         | GX   | 0G0001NETANF |                   |                   |          | 3,800,000.00         | 3,800,000.00-     | 3,800,000.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 47,810,579.00        | 47,810,579.00-    | 47,810,579.00-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 47,810,579.00        | 47,810,579.00-    | 47,810,579.00-   |            |
| 25G10400              | 26870292 | N         | GX   | 0G0001NE00FP |                   |                   |          | 1,078,461.00         | 1,078,461.00-     | 1,078,461.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,078,461.00         | 1,078,461.00-     | 1,078,461.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,078,461.00         | 1,078,461.00-     | 1,078,461.00-    |            |
| 25G08099              | 26660368 | N         | GX   | 0G0001NE1400 |                   |                   |          | 1,988,978.00         | 1,988,978.00-     | 1,988,978.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,988,978.00         | 1,988,978.00-     | 1,988,978.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,988,978.00         | 1,988,978.00-     | 1,988,978.00-    |            |
| 25G08100              | 26750023 | N         | GX   | 0G0001NE1401 |                   |                   |          | 5,538,616.20         | 5,538,616.20-     | 5,538,616.20-    |            |
| 25G08200              | 26870250 | N         | GX   | 0G0001NE1401 |                   |                   |          | 12,828,593.80        | 12,828,593.80-    | 12,828,593.80-   |            |
| 25G08700              | 26950040 | N         | GX   | 0G0001NE1401 |                   |                   |          | 2,690,519.00         | 2,690,519.00-     | 2,690,519.00-    |            |
| 25G08800              | 26CV0028 | N         | GX   | 0G0001NE1401 |                   |                   |          | 1,651,390.00         | 1,651,390.00-     | 1,651,390.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 22,709,119.00        | 22,709,119.00-    | 22,709,119.00-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 22,709,119.00        | 22,709,119.00-    | 22,709,119.00-   |            |
| 25G08900              | 26700001 | N         | GX   | 0G0001NE1407 |                   |                   |          | 59,707.00            | 59,707.00-        | 59,707.00-       |            |
| 25G09000              | 26870096 | N         | GX   | 0G0001NE1407 |                   |                   |          | 3,800,058.00         | 3,800,058.00-     | 3,800,058.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,859,765.00         | 3,859,765.00-     | 3,859,765.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,859,765.00         | 3,859,765.00-     | 3,859,765.00-    |            |
| 26CHIL00              | 26CHIL00 | N         | GX   | 0G0001NE1420 | 1,089,206.00      |                   |          | 1,089,206.00         |                   | 1,089,206.00-    |            |
| Sub Total by BU Type  |          |           |      |              | 1,089,206.00      |                   |          | 1,089,206.00         |                   | 1,089,206.00-    |            |
| Total by Grant Number |          |           |      |              | 1,089,206.00      |                   |          | 1,089,206.00         |                   | 1,089,206.00-    |            |
| 25G03100              | 26660015 | N         | GX   | 0G0004NE4004 |                   |                   |          | 22,879,640.00        | 22,879,640.00-    | 22,879,640.00-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 22,879,640.00        | 22,879,640.00-    | 22,879,640.00-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 22,879,640.00        | 22,879,640.00-    | 22,879,640.00-   |            |
| 25G69001              | 26870283 | N         | GX   | 0G01AANE7100 |                   |                   |          | 3,159.30             | 3,159.30-         | 3,159.30-        |            |
| 25G69001              | 26870286 | N         | GX   | 0G01AANE7100 |                   |                   |          | 65,240.70            | 65,240.70-        | 65,240.70-       |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1288    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 68,400.00                        | 68,400.00-                | 68,400.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 68,400.00                        | 68,400.00-                | 68,400.00-               |                 |         |
| 25G69201              | 26870174             | N                       | GX   | 0G01AANE7110   |                          |                         |                 | 598,452.00                       | 598,452.00-               | 598,452.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 598,452.00                       | 598,452.00-               | 598,452.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 598,452.00                       | 598,452.00-               | 598,452.00-              |                 |         |
| 25G00101              | 26ZZ9866             | N                       | GX   | 0G01B1NECOSR   |                          |                         |                 | 98,557.60                        | 98,557.60-                | 98,557.60-               |                 |         |
| 25G00201              | 26CV0005             | N                       | GX   | 0G01B1NECOSR   |                          |                         |                 | 207,861.00                       | 207,861.00-               | 207,861.00-              |                 |         |
| 25G00301              | 26870288             | N                       | GX   | 0G01B1NECOSR   |                          |                         |                 | 3,806,947.00                     | 3,806,947.00-             | 3,806,947.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 4,113,365.60                     | 4,113,365.60-             | 4,113,365.60-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 4,113,365.60                     | 4,113,365.60-             | 4,113,365.60-            |                 |         |
| 25G01001              | 26870105             | N                       | GX   | 0G01B1NELIEA   |                          |                         |                 | 8,974,251.68                     | 8,974,251.68-             | 8,974,251.68-            |                 |         |
| 25G01001              | 26870106             | N                       | GX   | 0G01B1NELIEA   |                          |                         |                 | 351.32                           | 351.32-                   | 351.32-                  |                 |         |
| 25G01201              | 26CV0006             | N                       | GX   | 0G01B1NELIEA   |                          |                         |                 | 2,504,322.00                     | 2,504,322.00-             | 2,504,322.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 11,478,925.00                    | 11,478,925.00-            | 11,478,925.00-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 11,478,925.00                    | 11,478,925.00-            | 11,478,925.00-           |                 |         |
| 25G69301              | 26870386             | N                       | GX   | 0G01TANE1000   |                          |                         |                 | 45,017.00                        | 45,017.00-                | 45,017.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 45,017.00                        | 45,017.00-                | 45,017.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 45,017.00                        | 45,017.00-                | 45,017.00-               |                 |         |
| 25G70101              | 26930029             | N                       | GX   | 0G0101NEBS28   |                          |                         |                 | 15,812.27                        | 15,812.27-                | 15,812.27-               |                 |         |
| 25G70201              | 26930024             | N                       | GX   | 0G0101NEBS28   |                          |                         |                 | 53,389.31                        | 53,389.31-                | 53,389.31-               |                 |         |
| 25G70301              | 26930034             | N                       | GX   | 0G0101NEBS28   |                          |                         |                 | 111,452.08                       | 111,452.08-               | 111,452.08-              |                 |         |
| 25G70401              | 26930022             | N                       | GX   | 0G0101NEBS28   |                          |                         |                 | 12,660.71                        | 12,660.71-                | 12,660.71-               |                 |         |
| 25G70401              | 26930036             | N                       | GX   | 0G0101NEBS28   |                          |                         |                 | 109,849.97                       | 109,849.97-               | 109,849.97-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 303,164.34                       | 303,164.34-               | 303,164.34-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 303,164.34                       | 303,164.34-               | 303,164.34-              |                 |         |
| 25G09601              | 26870114             | N                       | GX   | 0G0101NECA01   |                          |                         |                 | 24,786.32                        | 24,786.32-                | 24,786.32-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 24,786.32                        | 24,786.32-                | 24,786.32-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 24,786.32                        | 24,786.32-                | 24,786.32-               |                 |         |
| 25G04501              | 26870458             | N                       | GX   | 0G0101NECCD2   |                          |                         |                 | 277,880.00                       | 277,880.00-               | 277,880.00-              |                 |         |
| 25G05197              | 26CCQE01             | N                       | GX   | 0G0101NECCD2   |                          |                         |                 | 3,847,036.31                     | 3,847,036.31-             | 3,847,036.31-            |                 |         |
| 25G05198              | 26870461             | N                       | GX   | 0G0101NECCD2   |                          |                         |                 | 35,380.00                        | 35,380.00-                | 35,380.00-               |                 |         |
| 25G05401              | 26870140             | N                       | GX   | 0G0101NECCD2   |                          |                         |                 | 5,520,133.19                     | 5,520,133.19-             | 5,520,133.19-            |                 |         |
| 25G05401              | 26870145             | N                       | GX   | 0G0101NECCD2   |                          |                         |                 | 156,437.91-                      | 156,437.91                | 156,437.91               |                 |         |
| 25G05701              | 26870460             | N                       | GX   | 0G0101NECCD2   |                          |                         |                 | 147,336.00                       | 147,336.00-               | 147,336.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 9,671,327.59                     | 9,671,327.59-             | 9,671,327.59-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 9,671,327.59                     | 9,671,327.59-             | 9,671,327.59-            |                 |         |
| 25G10201              | 26870115             | N                       | GX   | 0G0101NEFVPS   |                          |                         |                 | 856,965.00                       | 856,965.00-               | 856,965.00-              |                 |         |
| 25G10201              | 26870223             | N                       | GX   | 0G0101NEFVPS   |                          |                         |                 | 45,103.00                        | 45,103.00-                | 45,103.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 902,068.00                       | 902,068.00-               | 902,068.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 902,068.00                       | 902,068.00-               | 902,068.00-              |                 |         |
| 25G00801              | 26CV0007             | K                       | GX   | 0G0101NELIE3   |                          |                         |                 | 3,994,730.00                     | 3,994,730.00-             | 3,994,730.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 3,994,730.00                     | 3,994,730.00-             | 3,994,730.00-            |                 |         |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1289    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 3,994,730.00                     | 3,994,730.00-             | 3,994,730.00-            |                 |         |
| 25G00601              | 26870109             | K                       | GX   | 0G0101NELIE5   |                          |                         |                 | 761,254.00                       | 761,254.00-               | 761,254.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 761,254.00                       | 761,254.00-               | 761,254.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 761,254.00                       | 761,254.00-               | 761,254.00-              |                 |         |
| 25G01401              | 26640013             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 6,472,273.38                     | 6,472,273.38-             | 6,472,273.38-            |                 |         |
| 25G01601              | 26CV0008             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 9,000,000.00                     | 9,000,000.00-             | 9,000,000.00-            |                 |         |
| 25G01701              | 26620006             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 2,494,498.70                     | 2,494,498.70-             | 2,494,498.70-            |                 |         |
| 25G01701              | 26630011             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 8,535.12-                        | 8,535.12                  | 8,535.12                 |                 |         |
| 25G01801              | 26720023             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 818.60                           | 818.60-                   | 818.60-                  |                 |         |
| 25G01801              | 26770052             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 415,744.73                       | 415,744.73-               | 415,744.73-              |                 |         |
| 25G01901              | 26870129             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 31,705,429.12                    | 31,705,429.12-            | 31,705,429.12-           |                 |         |
| 25G02101              | 26870167             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 9,684.54                         | 9,684.54-                 | 9,684.54-                |                 |         |
| 25G02101              | 26870168             | N                       | GX   | 0G0101NETANF   |                          |                         |                 | 7,914,638.00                     | 7,914,638.00-             | 7,914,638.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 58,004,551.95                    | 58,004,551.95-            | 58,004,551.95-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 58,004,551.95                    | 58,004,551.95-            | 58,004,551.95-           |                 |         |
| 25G10401              | 26870179             | N                       | GX   | 0G0101NE00FP   |                          |                         |                 | 952,926.34                       | 952,926.34-               | 952,926.34-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 952,926.34                       | 952,926.34-               | 952,926.34-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 952,926.34                       | 952,926.34-               | 952,926.34-              |                 |         |
| 25G07901              | 26650007             | N                       | GX   | 0G0101NE1400   |                          |                         |                 | 13,245.64                        | 13,245.64-                | 13,245.64-               |                 |         |
| 25G07901              | 26670048             | N                       | GX   | 0G0101NE1400   |                          |                         |                 | 1,526,111.36                     | 1,526,111.36-             | 1,526,111.36-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,539,357.00                     | 1,539,357.00-             | 1,539,357.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,539,357.00                     | 1,539,357.00-             | 1,539,357.00-            |                 |         |
| 25G08101              | 26780004             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 12,998.80                        | 12,998.80-                | 12,998.80-               |                 |         |
| 25G08101              | 26780015             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 12,585.20                        | 12,585.20-                | 12,585.20-               |                 |         |
| 25G08101              | 26790042             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 5,457,779.86                     | 5,457,779.86-             | 5,457,779.86-            |                 |         |
| 25G08101              | 26790047             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 61,936.48                        | 61,936.48-                | 61,936.48-               |                 |         |
| 25G08201              | 26870090             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 599,741.95                       | 599,741.95-               | 599,741.95-              |                 |         |
| 25G08201              | 26870171             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 11,870,020.05                    | 11,870,020.05-            | 11,870,020.05-           |                 |         |
| 25G08801              | 26CV0029             | N                       | GX   | 0G0101NE1401   |                          |                         |                 | 1,802,498.00                     | 1,802,498.00-             | 1,802,498.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 19,817,560.34                    | 19,817,560.34-            | 19,817,560.34-           |                 |         |
| 26FCIV01              | 26870324             | N                       | MT   | 0G0101NE1401   |                          |                         |                 | 4,142.60-                        | 4,142.60                  | 4,142.60                 |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 4,142.60-                        | 4,142.60                  | 4,142.60                 |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 19,813,417.74                    | 19,813,417.74-            | 19,813,417.74-           |                 |         |
| 25G08901              | 26650009             | N                       | GX   | 0G0101NE1407   |                          |                         |                 | 91,435.72                        | 91,435.72-                | 91,435.72-               |                 |         |
| 25G08901              | 26670001             | N                       | GX   | 0G0101NE1407   |                          |                         |                 | 136,530.47                       | 136,530.47-               | 136,530.47-              |                 |         |
| 25G08901              | 26700002             | N                       | GX   | 0G0101NE1407   |                          |                         |                 | 35,459.81                        | 35,459.81-                | 35,459.81-               |                 |         |
| 25G09001              | 26870097             | N                       | GX   | 0G0101NE1407   |                          |                         |                 | 4,544,704.00                     | 4,544,704.00-             | 4,544,704.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 4,808,130.00                     | 4,808,130.00-             | 4,808,130.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 4,808,130.00                     | 4,808,130.00-             | 4,808,130.00-            |                 |         |
| 25G03101              | 26CSEG01             | N                       | GX   | 0G0104NE4004   |                          |                         |                 | 28,821,797.00                    | 28,821,797.00-            | 28,821,797.00-           |                 |         |
| 25G03101              | 26660019             | N                       | GX   | 0G0104NE4004   |                          |                         |                 | 636,806.40                       | 636,806.40-               | 636,806.40-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 29,458,603.40                    | 29,458,603.40-            | 29,458,603.40-           |                 |         |

NISM0001

Grant/Project Status

| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 26660001 | N         | MT   | 0G0104NE4004          |                   |                   |          | 390,288.05           | 390,288.05-       | 390,288.05-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 390,288.05           | 390,288.05-       | 390,288.05-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 29,848,891.45        | 29,848,891.45-    | 29,848,891.45-   |            |
| 25G69002                                  | 26870085 | N         | GX   | 0G02AANE7100          |                   |                   |          | 411,558.95           | 411,558.95-       | 411,558.95-      |            |
| 25G69002                                  | 26870175 | N         | GX   | 0G02AANE7100          |                   |                   |          | 32,510.48            | 32,510.48-        | 32,510.48-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 444,069.43           | 444,069.43-       | 444,069.43-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 444,069.43           | 444,069.43-       | 444,069.43-      |            |
| 25G69202                                  | 26870176 | N         | GX   | 0G02AANE7110          |                   |                   |          | 235,514.55           | 235,514.55-       | 235,514.55-      |            |
| 25G69202                                  | 26870338 | N         | GX   | 0G02AANE7110          |                   |                   |          | 256,241.45           | 256,241.45-       | 256,241.45-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 491,756.00           | 491,756.00-       | 491,756.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 491,756.00           | 491,756.00-       | 491,756.00-      |            |
| 25G00102                                  | 26620030 | N         | GX   | 0G02B1NECOSR          |                   |                   |          | 54,117.64            | 54,117.64-        | 54,117.64-       |            |
| 25G00202                                  | 26870178 | N         | GX   | 0G02B1NECOSR          |                   |                   |          | 337,331.50           | 337,331.50-       | 337,331.50-      |            |
| 25G00302                                  | 26870177 | N         | GX   | 0G02B1NECOSR          |                   |                   |          | 4,058,492.30         | 4,058,492.30-     | 4,058,492.30-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,449,941.44         | 4,449,941.44-     | 4,449,941.44-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 4,449,941.44         | 4,449,941.44-     | 4,449,941.44-    |            |
| 25G01002                                  | 26870110 | N         | GX   | 0G02B1NELIEA          |                   |                   |          | 2,191,578.21         | 2,191,578.21-     | 2,191,578.21-    |            |
| 25G01002                                  | 26870111 | N         | GX   | 0G02B1NELIEA          |                   |                   |          | 10,263,959.89        | 10,263,959.89-    | 10,263,959.89-   |            |
| 25G01002                                  | 26870112 | N         | GX   | 0G02B1NELIEA          |                   |                   |          | 42,895.80-           | 42,895.80         | 42,895.80        |            |
| 25G01002                                  | 26870113 | N         | GX   | 0G02B1NELIEA          |                   |                   |          | 224,575.30-          | 224,575.30        | 224,575.30       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,188,067.00        | 12,188,067.00-    | 12,188,067.00-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 12,188,067.00        | 12,188,067.00-    | 12,188,067.00-   |            |
| 25G00002                                  | 26870221 | N         | GX   | 0G02B3NECOSR          |                   |                   |          | 18,903.00            | 18,903.00-        | 18,903.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,903.00            | 18,903.00-        | 18,903.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 18,903.00            | 18,903.00-        | 18,903.00-       |            |
| 25G70102                                  | 26930032 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 48,148.35            | 48,148.35-        | 48,148.35-       |            |
| 25G70202                                  | 26930027 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 42,151.26            | 42,151.26-        | 42,151.26-       |            |
| 25G70302                                  | 26930037 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 177,075.45           | 177,075.45-       | 177,075.45-      |            |
| 25G70402                                  | 26930040 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 37,266.81            | 37,266.81-        | 37,266.81-       |            |
| 25G70402                                  | 26930049 | N         | GX   | 0G0201NEBS28          |                   |                   |          | 30,747.19            | 30,747.19-        | 30,747.19-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 335,389.06           | 335,389.06-       | 335,389.06-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 335,389.06           | 335,389.06-       | 335,389.06-      |            |
| 25G04102                                  | 26650018 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 2,429,550.61         | 2,429,550.61-     | 2,429,550.61-    |            |
| 25G04302                                  | 26870161 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 6,286,689.77         | 6,286,689.77-     | 6,286,689.77-    |            |
| 25G04302                                  | 26870163 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 233.13-              | 233.13            | 233.13           |            |
| 25G04302                                  | 26870164 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 6,939.47-            | 6,939.47          | 6,939.47         |            |
| 25G04402                                  | 26870153 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 2,453,103.90         | 2,453,103.90-     | 2,453,103.90-    |            |
| 25G04402                                  | 26870154 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 6,978,116.10         | 6,978,116.10-     | 6,978,116.10-    |            |
| 25G04502                                  | 26870530 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 221,031.00           | 221,031.00-       | 221,031.00-      |            |
| 25G04602                                  | 26870528 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 58,086.00            | 58,086.00-        | 58,086.00-       |            |
| 25G04702                                  | 26870532 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 59,315.19            | 59,315.19-        | 59,315.19-       |            |
| 25G04702                                  | 26870533 | N         | GX   | 0G0201NECCDF          |                   |                   |          | 14,968.81            | 14,968.81-        | 14,968.81-       |            |

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|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04787                                  | 26790082 | N         | GX   | 0G0201NECCDF |                   |                   |          | 160,320.15           | 160,320.15-       | 160,320.15-      |            |
| 25G05002                                  | 26870157 | N         | GX   | 0G0201NECCDF |                   |                   |          | 36,578.20            | 36,578.20-        | 36,578.20-       |            |
| 25G05002                                  | 26870158 | N         | GX   | 0G0201NECCDF |                   |                   |          | 3,416.02             | 3,416.02-         | 3,416.02-        |            |
| 25G05002                                  | 26870159 | N         | GX   | 0G0201NECCDF |                   |                   |          | 913.86               | 913.86-           | 913.86-          |            |
| 25G05002                                  | 26870160 | N         | GX   | 0G0201NECCDF |                   |                   |          | 100,061.00           | 100,061.00-       | 100,061.00-      |            |
| 25G05302                                  | 26870527 | N         | GX   | 0G0201NECCDF |                   |                   |          | 166,298.00           | 166,298.00-       | 166,298.00-      |            |
| 25G05402                                  | 26870165 | N         | GX   | 0G0201NECCDF |                   |                   |          | 7,319,543.63         | 7,319,543.63-     | 7,319,543.63-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 26,280,819.64        | 26,280,819.64-    | 26,280,819.64-   |            |
| 26CCDF02                                  | 26870059 | N         | MT   | 0G0201NECCDF |                   |                   |          | 23.00                | 23.00-            | 23.00-           |            |
| 26CCDF02                                  | 26870060 | N         | MT   | 0G0201NECCDF |                   |                   |          | 24,863.53            | 24,863.53-        | 24,863.53-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 24,886.53            | 24,886.53-        | 24,886.53-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 26,305,706.17        | 26,305,706.17-    | 26,305,706.17-   |            |
| 25G10202                                  | 26870120 | N         | GX   | 0G0201NEFVPS |                   |                   |          | 932,496.00           | 932,496.00-       | 932,496.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 932,496.00           | 932,496.00-       | 932,496.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 932,496.00           | 932,496.00-       | 932,496.00-      |            |
| 25G00802                                  | 26870401 | N         | GX   | 0G0201NELIE3 |                   |                   |          | 1,260,126.00         | 1,260,126.00-     | 1,260,126.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,260,126.00         | 1,260,126.00-     | 1,260,126.00-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,260,126.00         | 1,260,126.00-     | 1,260,126.00-    |            |
| 25G68702                                  | 26650019 | N         | GX   | 0G0201NESOSR |                   |                   |          | 62,486.76            | 62,486.76-        | 62,486.76-       |            |
| 25G68702                                  | 26650040 | N         | GX   | 0G0201NESOSR |                   |                   |          | 3,410,640.90         | 3,410,640.90-     | 3,410,640.90-    |            |
| 25G68802                                  | 26870122 | N         | GX   | 0G0201NESOSR |                   |                   |          | 2,000,394.70         | 2,000,394.70-     | 2,000,394.70-    |            |
| 25G68802                                  | 26870125 | N         | GX   | 0G0201NESOSR |                   |                   |          | 394.70-              | 394.70            | 394.70           |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 5,473,127.66         | 5,473,127.66-     | 5,473,127.66-    |            |
| 26SSBG02                                  | 26870032 | N         | MT   | 0G0201NESOSR |                   |                   |          | 7,822,178.65-        | 7,822,178.65      | 7,822,178.65     |            |
| 26SSBG02                                  | 26870035 | N         | MT   | 0G0201NESOSR |                   |                   |          | 6,786.87-            | 6,786.87          | 6,786.87         |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 7,828,965.52-        | 7,828,965.52      | 7,828,965.52     |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 2,355,837.86-        | 2,355,837.86      | 2,355,837.86     |            |
| 25G01402                                  | 26650020 | N         | GX   | 0G0201NETANF |                   |                   |          | 2,668,602.66         | 2,668,602.66-     | 2,668,602.66-    |            |
| 25G01402                                  | 26750010 | N         | GX   | 0G0201NETANF |                   |                   |          | 57,275.63            | 57,275.63-        | 57,275.63-       |            |
| 25G01402                                  | 26750015 | N         | GX   | 0G0201NETANF |                   |                   |          | 65,447.11            | 65,447.11-        | 65,447.11-       |            |
| 25G01402                                  | 26750020 | N         | GX   | 0G0201NETANF |                   |                   |          | 12,725.35            | 12,725.35-        | 12,725.35-       |            |
| 25G01402                                  | 26750050 | N         | GX   | 0G0201NETANF |                   |                   |          | 20,482.60            | 20,482.60-        | 20,482.60-       |            |
| 25G01502                                  | 26650168 | N         | GX   | 0G0201NETANF |                   |                   |          | 559,301.00           | 559,301.00-       | 559,301.00-      |            |
| 25G01502                                  | 26870592 | N         | GX   | 0G0201NETANF |                   |                   |          | 88,800.00            | 88,800.00-        | 88,800.00-       |            |
| 25G01602                                  | 26870150 | N         | GX   | 0G0201NETANF |                   |                   |          | 9,000,000.00         | 9,000,000.00-     | 9,000,000.00-    |            |
| 25G01702                                  | 26650021 | N         | GX   | 0G0201NETANF |                   |                   |          | 63,938.13            | 63,938.13-        | 63,938.13-       |            |
| 25G01702                                  | 26750006 | N         | GX   | 0G0201NETANF |                   |                   |          | 489,711.88           | 489,711.88-       | 489,711.88-      |            |
| 25G01902                                  | 26870134 | N         | GX   | 0G0201NETANF |                   |                   |          | 13,954,735.10        | 13,954,735.10-    | 13,954,735.10-   |            |
| 25G01902                                  | 26870135 | N         | GX   | 0G0201NETANF |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
| 25G01902                                  | 26870137 | N         | GX   | 0G0201NETANF |                   |                   |          | 18,026,374.49        | 18,026,374.49-    | 18,026,374.49-   |            |
| 25G01902                                  | 26870138 | N         | GX   | 0G0201NETANF |                   |                   |          | 3,570.44-            | 3,570.44          | 3,570.44         |            |
| 25G01902                                  | 26870139 | N         | GX   | 0G0201NETANF |                   |                   |          | 46,694.16-           | 46,694.16         | 46,694.16        |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G02002              | 26870375 | N         | GX   | 0G0201NETANF |                   |                   |          | 4,400,000.00         | 4,400,000.00-     | 4,400,000.00-    |            |
| 25G02102              | 26870169 | N         | GX   | 0G0201NETANF |                   |                   |          | 7,427,731.00         | 7,427,731.00-     | 7,427,731.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 56,785,110.35        | 56,785,110.35-    | 56,785,110.35-   |            |
| 26TANF02              | 26870044 | N         | MT   | 0G0201NETANF |                   |                   |          | 1,418.00             | 1,418.00-         | 1,418.00-        |            |
| 26TANF02              | 26870048 | N         | MT   | 0G0201NETANF |                   |                   |          | 182,094.56-          | 182,094.56        | 182,094.56       |            |
| 26TANF02              | 26870049 | N         | MT   | 0G0201NETANF |                   |                   |          | 400.00-              | 400.00            | 400.00           |            |
| 26TANF02              | 26870051 | N         | MT   | 0G0201NETANF |                   |                   |          | 5,691.73-            | 5,691.73          | 5,691.73         |            |
| 26TANF02              | 26870064 | N         | MT   | 0G0201NETANF |                   |                   |          | 613,225.70           | 613,225.70-       | 613,225.70-      |            |
| 26TANF02              | 26870065 | N         | MT   | 0G0201NETANF |                   |                   |          | 2,104.16             | 2,104.16-         | 2,104.16-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 428,561.57           | 428,561.57-       | 428,561.57-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 57,213,671.92        | 57,213,671.92-    | 57,213,671.92-   |            |
| 25G10402              | 26ZZ8752 | N         | GX   | 0G0201NE00FP |                   |                   |          | 398,446.00           | 398,446.00-       | 398,446.00-      |            |
| 25G10402              | 26870420 | N         | GX   | 0G0201NE00FP |                   |                   |          | 309,546.00           | 309,546.00-       | 309,546.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 707,992.00           | 707,992.00-       | 707,992.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 707,992.00           | 707,992.00-       | 707,992.00-      |            |
| 25G07902              | 26650015 | N         | GX   | 0G0201NE1400 |                   |                   |          | 1,006,615.13         | 1,006,615.13-     | 1,006,615.13-    |            |
| 25G08002              | 26870172 | N         | GX   | 0G0201NE1400 |                   |                   |          | 446,592.00           | 446,592.00-       | 446,592.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,453,207.13         | 1,453,207.13-     | 1,453,207.13-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,453,207.13         | 1,453,207.13-     | 1,453,207.13-    |            |
| 25G08102              | 26650016 | N         | GX   | 0G0201NE1401 |                   |                   |          | 22,553.61            | 22,553.61-        | 22,553.61-       |            |
| 25G08102              | 26660026 | N         | GX   | 0G0201NE1401 |                   |                   |          | 291.00               | 291.00-           | 291.00-          |            |
| 25G08102              | 26750026 | N         | GX   | 0G0201NE1401 |                   |                   |          | 4,107.54             | 4,107.54-         | 4,107.54-        |            |
| 25G08102              | 26780006 | N         | GX   | 0G0201NE1401 |                   |                   |          | 39,244.63            | 39,244.63-        | 39,244.63-       |            |
| 25G08102              | 26780013 | N         | GX   | 0G0201NE1401 |                   |                   |          | 45,985.27            | 45,985.27-        | 45,985.27-       |            |
| 25G08102              | 26790019 | N         | GX   | 0G0201NE1401 |                   |                   |          | 14,843.13            | 14,843.13-        | 14,843.13-       |            |
| 25G08102              | 26790036 | N         | GX   | 0G0201NE1401 |                   |                   |          | 16,780.59            | 16,780.59-        | 16,780.59-       |            |
| 25G08102              | 26790044 | N         | GX   | 0G0201NE1401 |                   |                   |          | 3,962,065.82         | 3,962,065.82-     | 3,962,065.82-    |            |
| 25G08102              | 26790050 | N         | GX   | 0G0201NE1401 |                   |                   |          | 95,278.64            | 95,278.64-        | 95,278.64-       |            |
| 25G08102              | 26790054 | N         | GX   | 0G0201NE1401 |                   |                   |          | 104,594.33           | 104,594.33-       | 104,594.33-      |            |
| 25G08102              | 26790059 | N         | GX   | 0G0201NE1401 |                   |                   |          | 75,564.92            | 75,564.92-        | 75,564.92-       |            |
| 25G08102              | 26980015 | N         | GX   | 0G0201NE1401 |                   |                   |          | 71.81                | 71.81-            | 71.81-           |            |
| 25G08202              | 26870091 | N         | GX   | 0G0201NE1401 |                   |                   |          | 5,805,676.57         | 5,805,676.57-     | 5,805,676.57-    |            |
| 25G08202              | 26870094 | N         | GX   | 0G0201NE1401 |                   |                   |          | 4,406.15-            | 4,406.15          | 4,406.15         |            |
| 25G08202              | 26870095 | N         | GX   | 0G0201NE1401 |                   |                   |          | 7,182,991.51         | 7,182,991.51-     | 7,182,991.51-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 17,365,643.22        | 17,365,643.22-    | 17,365,643.22-   |            |
| 26FCIV02              | 26870015 | N         | MT   | 0G0201NE1401 |                   |                   |          | 97,086.72-           | 97,086.72         | 97,086.72        |            |
| 26FCIV02              | 26870326 | N         | MT   | 0G0201NE1401 |                   |                   |          | 54,152.00-           | 54,152.00         | 54,152.00        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 151,238.72-          | 151,238.72        | 151,238.72       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 17,214,404.50        | 17,214,404.50-    | 17,214,404.50-   |            |
| 25G08902              | 26650017 | N         | GX   | 0G0201NE1407 |                   |                   |          | 74,687.48            | 74,687.48-        | 74,687.48-       |            |
| 25G08902              | 26670003 | N         | GX   | 0G0201NE1407 |                   |                   |          | 287,827.49           | 287,827.49-       | 287,827.49-      |            |
| 25G09002              | 26870101 | N         | GX   | 0G0201NE1407 |                   |                   |          | 1,931,778.99         | 1,931,778.99-     | 1,931,778.99-    |            |



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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G09002      | 26870103 | N         | GX   | 0G0201NE1407          |                   |                   |          | 3,306,973.85         | 3,306,973.85-     | 3,306,973.85-    |            |
| 25G09002      | 26870104 | N         | GX   | 0G0201NE1407          |                   |                   |          | 1,260.84-            | 1,260.84          | 1,260.84         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,600,006.97         | 5,600,006.97-     | 5,600,006.97-    |            |
|               | 26870021 | N         | MT   | 0G0201NE1407          |                   |                   |          | 2.00-                | 2.00              | 2.00             |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2.00-                | 2.00              | 2.00             |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,600,004.97         | 5,600,004.97-     | 5,600,004.97-    |            |
| 25G03102      | 26630005 | N         | GX   | 0G0204NE4004          |                   |                   |          | 37,337.39            | 37,337.39-        | 37,337.39-       |            |
| 25G03102      | 26660027 | N         | GX   | 0G0204NE4004          |                   |                   |          | 2,125,019.38         | 2,125,019.38-     | 2,125,019.38-    |            |
| 25G03102      | 26660028 | N         | GX   | 0G0204NE4004          |                   |                   |          | 100,298.92           | 100,298.92-       | 100,298.92-      |            |
| 25G03102      | 26660029 | N         | GX   | 0G0204NE4004          |                   |                   |          | 20,572.84-           | 20,572.84         | 20,572.84        |            |
| 25G03102      | 26660030 | N         | GX   | 0G0204NE4004          |                   |                   |          | 18,326.95            | 18,326.95-        | 18,326.95-       |            |
| 25G03102      | 26660031 | N         | GX   | 0G0204NE4004          |                   |                   |          | 1,652,463.97         | 1,652,463.97-     | 1,652,463.97-    |            |
| 25G03102      | 26670501 | N         | GX   | 0G0204NE4004          |                   |                   |          | 21,002.87            | 21,002.87-        | 21,002.87-       |            |
| 25G03102      | 26750044 | N         | GX   | 0G0204NE4004          |                   |                   |          | 1,589.43             | 1,589.43-         | 1,589.43-        |            |
| 25G03102      | 26750055 | N         | GX   | 0G0204NE4004          |                   |                   |          | 11,312.40            | 11,312.40-        | 11,312.40-       |            |
| 25G03102      | 26950056 | N         | GX   | 0G0204NE4004          |                   |                   |          | 89,675.24            | 89,675.24-        | 89,675.24-       |            |
| 25G03102      | 26950059 | N         | GX   | 0G0204NE4004          |                   |                   |          | 815,363.92           | 815,363.92-       | 815,363.92-      |            |
| 25G03102      | 26950060 | N         | GX   | 0G0204NE4004          |                   |                   |          | 16,766.45            | 16,766.45-        | 16,766.45-       |            |
| 25G03102      | 26950061 | N         | GX   | 0G0204NE4004          |                   |                   |          | 1,247,756.65         | 1,247,756.65-     | 1,247,756.65-    |            |
| 25G03102      | 26950062 | N         | GX   | 0G0204NE4004          |                   |                   |          | 103,715.96           | 103,715.96-       | 103,715.96-      |            |
| 25G03102      | 26980010 | N         | GX   | 0G0204NE4004          |                   |                   |          | 17,941,355.82        | 17,941,355.82-    | 17,941,355.82-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,161,412.51        | 24,161,412.51-    | 24,161,412.51-   |            |
|               | 26660005 | N         | MT   | 0G0204NE4004          |                   |                   |          | 194,259.65           | 194,259.65-       | 194,259.65-      |            |
|               | 26660033 | N         | MT   | 0G0204NE4004          |                   |                   |          | 7,087,385.99         | 7,087,385.99-     | 7,087,385.99-    |            |
|               | 26750027 | N         | MT   | 0G0204NE4004          |                   |                   |          | 158,636.44           | 158,636.44-       | 158,636.44-      |            |
|               | 26750028 | N         | MT   | 0G0204NE4004          |                   |                   |          | 98,232.50            | 98,232.50-        | 98,232.50-       |            |
|               | 26750029 | N         | MT   | 0G0204NE4004          |                   |                   |          | 134,022.02           | 134,022.02-       | 134,022.02-      |            |
|               | 26750030 | N         | MT   | 0G0204NE4004          |                   |                   |          | 34,500.03            | 34,500.03-        | 34,500.03-       |            |
| 26CSEG02      | 26660034 | N         | MT   | 0G0204NE4004          |                   |                   |          | 3,635,118.56         | 3,635,118.56-     | 3,635,118.56-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,342,155.19        | 11,342,155.19-    | 11,342,155.19-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 35,503,567.70        | 35,503,567.70-    | 35,503,567.70-   |            |
| 25G69003      | 26870387 | N         | GX   | 0G03AANE7100          |                   |                   |          | 74,910.41            | 74,910.41-        | 74,910.41-       |            |
| 25G69003      | 26870388 | N         | GX   | 0G03AANE7100          |                   |                   |          | 66,872.59            | 66,872.59-        | 66,872.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 141,783.00           | 141,783.00-       | 141,783.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 141,783.00           | 141,783.00-       | 141,783.00-      |            |
| 25G69203      | 26870389 | N         | GX   | 0G03AANE7110          |                   |                   |          | 481,662.00           | 481,662.00-       | 481,662.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 481,662.00           | 481,662.00-       | 481,662.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 481,662.00           | 481,662.00-       | 481,662.00-      |            |
| 25G00203      | 26870384 | N         | GX   | 0G03B1NECOSR          |                   |                   |          | 287,944.68           | 287,944.68-       | 287,944.68-      |            |
| 25G00303      | 26870383 | N         | GX   | 0G03B1NECOSR          |                   |                   |          | 4,031,745.00         | 4,031,745.00-     | 4,031,745.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,319,689.68         | 4,319,689.68-     | 4,319,689.68-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,319,689.68         | 4,319,689.68-     | 4,319,689.68-    |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1294    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G00903              | 26650167             | K                       | GX   | 0G03B1NELIEA   |                          |                         |                 | 278,802.00                       | 278,802.00-               | 278,802.00-              |                 |         |
| 25G00903              | 26670500             | K                       | GX   | 0G03B1NELIEA   |                          |                         |                 | 34,371.41                        | 34,371.41-                | 34,371.41-               |                 |         |
| 25G01003              | 26870369             | K                       | GX   | 0G03B1NELIEA   |                          |                         |                 | 4,154,340.52                     | 4,154,340.52-             | 4,154,340.52-            |                 |         |
| 25G01003              | 26870370             | K                       | GX   | 0G03B1NELIEA   |                          |                         |                 | 9,490,570.10                     | 9,490,570.10-             | 9,490,570.10-            |                 |         |
| 25G01003              | 26870439             | K                       | GX   | 0G03B1NELIEA   |                          |                         |                 | 14,833.00-                       | 14,833.00                 | 14,833.00                |                 |         |
| 25G01003              | 26870441             | K                       | GX   | 0G03B1NELIEA   |                          |                         |                 | 25,954.62-                       | 25,954.62                 | 25,954.62                |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 13,917,296.41                    | 13,917,296.41-            | 13,917,296.41-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 13,917,296.41                    | 13,917,296.41-            | 13,917,296.41-           |                 |         |
| 25G00003              | 26870452             | N                       | GX   | 0G03B3NECOSR   |                          |                         |                 | 17,767.00                        | 17,767.00-                | 17,767.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 17,767.00                        | 17,767.00-                | 17,767.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 17,767.00                        | 17,767.00-                | 17,767.00-               |                 |         |
| 25G70403              | 26930251             | N                       | GX   | 0G0301NEBS28   |                          |                         |                 | 40,015.91                        | 40,015.91-                | 40,015.91-               |                 |         |
| 25G70403              | 26930252             | N                       | GX   | 0G0301NEBS28   |                          |                         |                 | 33,436.50                        | 33,436.50-                | 33,436.50-               |                 |         |
| 25G70403              | 26930253             | N                       | GX   | 0G0301NEBS28   |                          |                         |                 | 182,576.50                       | 182,576.50-               | 182,576.50-              |                 |         |
| 25G70403              | 26930256             | N                       | GX   | 0G0301NEBS28   |                          |                         |                 | 27,659.83                        | 27,659.83-                | 27,659.83-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 283,688.74                       | 283,688.74-               | 283,688.74-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 283,688.74                       | 283,688.74-               | 283,688.74-              |                 |         |
| 25G04103              | 26650111             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 444,371.95                       | 444,371.95-               | 444,371.95-              |                 |         |
| 25G04303              | 26870341             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 7,523,360.04                     | 7,523,360.04-             | 7,523,360.04-            |                 |         |
| 25G04303              | 26870351             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 1,189.80-                        | 1,189.80                  | 1,189.80                 |                 |         |
| 25G04303              | 26870352             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 1,672.50-                        | 1,672.50                  | 1,672.50                 |                 |         |
| 25G04403              | 26870339             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 9,203,513.00                     | 9,203,513.00-             | 9,203,513.00-            |                 |         |
| 25G04785              | 26870567             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 138,522.00                       | 138,522.00-               | 138,522.00-              |                 |         |
| 25G05003              | 26870563             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 6,636.11                         | 6,636.11-                 | 6,636.11-                |                 |         |
| 25G05403              | 26870343             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 7,851,411.67                     | 7,851,411.67-             | 7,851,411.67-            |                 |         |
| 25G05603              | 26870569             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 146,875.00                       | 146,875.00-               | 146,875.00-              |                 |         |
| 25G05703              | 26870568             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 70,038.00                        | 70,038.00-                | 70,038.00-               |                 |         |
| 25G05803              | 26870598             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 157,236.82                       | 157,236.82-               | 157,236.82-              |                 |         |
| 25G05803              | 26870599             | N                       | GX   | 0G0301NECCDF   |                          |                         |                 | 92,763.18                        | 92,763.18-                | 92,763.18-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 25,631,865.47                    | 25,631,865.47-            | 25,631,865.47-           |                 |         |
| 26CCDF03              | 26870340             | N                       | MT   | 0G0301NECCDF   |                          |                         |                 | 40,719.40                        | 40,719.40-                | 40,719.40-               |                 |         |
| 26CCDF03              | 26870342             | N                       | MT   | 0G0301NECCDF   |                          |                         |                 | 11,322,638.45                    | 11,322,638.45-            | 11,322,638.45-           |                 |         |
| 26CCDF03              | 26870350             | N                       | MT   | 0G0301NECCDF   |                          |                         |                 | 9,727.92-                        | 9,727.92                  | 9,727.92                 |                 |         |
| 26CCDF03              | 26870353             | N                       | MT   | 0G0301NECCDF   |                          |                         |                 | 4,806.08-                        | 4,806.08                  | 4,806.08                 |                 |         |
| 26TANF03              | 26870447             | N                       | MT   | 0G0301NECCDF   |                          |                         |                 | 4,393.81-                        | 4,393.81                  | 4,393.81                 |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 11,344,430.04                    | 11,344,430.04-            | 11,344,430.04-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 36,976,295.51                    | 36,976,295.51-            | 36,976,295.51-           |                 |         |
| 25G10203              | 26870456             | N                       | GX   | 0G0301NEFVPS   |                          |                         |                 | 937,040.00                       | 937,040.00-               | 937,040.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 937,040.00                       | 937,040.00-               | 937,040.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 937,040.00                       | 937,040.00-               | 937,040.00-              |                 |         |
| 25G68703              | 26650125             | N                       | GX   | 0G0301NESOSR   |                          |                         |                 | 2,280,400.95                     | 2,280,400.95-             | 2,280,400.95-            |                 |         |
| 25G68703              | 26650127             | N                       | GX   | 0G0301NESOSR   |                          |                         |                 | 31,389.71                        | 31,389.71-                | 31,389.71-               |                 |         |

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Grant/Project Status

As of 09/30/20

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G68803              | 26870371 | N         | GX   | 0G0301NESOSR |                   |                   |          | 1,133,523.59         | 1,133,523.59-     | 1,133,523.59-    |            |
| 25G68803              | 26870374 | N         | GX   | 0G0301NESOSR |                   |                   |          | 901,315.45           | 901,315.45-       | 901,315.45-      |            |
| 25G68803              | 26870443 | N         | GX   | 0G0301NESOSR |                   |                   |          | 450.64-              | 450.64            | 450.64           |            |
| 25G68803              | 26870445 | N         | GX   | 0G0301NESOSR |                   |                   |          | 491.40-              | 491.40            | 491.40           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,345,687.66         | 4,345,687.66-     | 4,345,687.66-    |            |
| 26SSBG03              | 26870433 | N         | MT   | 0G0301NESOSR |                   |                   |          | 7,407,586.51         | 7,407,586.51-     | 7,407,586.51-    |            |
| 26SSBG03              | 26870444 | N         | MT   | 0G0301NESOSR |                   |                   |          | 82,374.33            | 82,374.33-        | 82,374.33-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,489,960.84         | 7,489,960.84-     | 7,489,960.84-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 11,835,648.50        | 11,835,648.50-    | 11,835,648.50-   |            |
| 25G01403              | 26650094 | N         | GX   | 0G0301NETANF |                   |                   |          | 474,906.93           | 474,906.93-       | 474,906.93-      |            |
| 25G01403              | 26750058 | N         | GX   | 0G0301NETANF |                   |                   |          | 33,307.73            | 33,307.73-        | 33,307.73-       |            |
| 25G01403              | 26750060 | N         | GX   | 0G0301NETANF |                   |                   |          | 272,007.62           | 272,007.62-       | 272,007.62-      |            |
| 25G01403              | 26750061 | N         | GX   | 0G0301NETANF |                   |                   |          | 258,269.16           | 258,269.16-       | 258,269.16-      |            |
| 25G01403              | 26750062 | N         | GX   | 0G0301NETANF |                   |                   |          | 44,117.52            | 44,117.52-        | 44,117.52-       |            |
| 25G01403              | 26750063 | N         | GX   | 0G0301NETANF |                   |                   |          | 76,371.42            | 76,371.42-        | 76,371.42-       |            |
| 25G01503              | 26650169 | N         | GX   | 0G0301NETANF |                   |                   |          | 55,284.16            | 55,284.16-        | 55,284.16-       |            |
| 25G01503              | 26870594 | N         | GX   | 0G0301NETANF |                   |                   |          | 5,717,573.84         | 5,717,573.84-     | 5,717,573.84-    |            |
| 25G01603              | 26870301 | N         | GX   | 0G0301NETANF |                   |                   |          | 9,021,465.44         | 9,021,465.44-     | 9,021,465.44-    |            |
| 25G01603              | 26870303 | N         | GX   | 0G0301NETANF |                   |                   |          | 6,326.99-            | 6,326.99          | 6,326.99         |            |
| 25G01603              | 26870304 | N         | GX   | 0G0301NETANF |                   |                   |          | 15,138.45-           | 15,138.45         | 15,138.45        |            |
| 25G01703              | 26600016 | N         | GX   | 0G0301NETANF |                   |                   |          | 92.71                | 92.71-            | 92.71-           |            |
| 25G01703              | 26620019 | N         | GX   | 0G0301NETANF |                   |                   |          | 2,759.95             | 2,759.95-         | 2,759.95-        |            |
| 25G01703              | 26630027 | N         | GX   | 0G0301NETANF |                   |                   |          | 468.22-              | 468.22            | 468.22           |            |
| 25G01703              | 26630028 | N         | GX   | 0G0301NETANF |                   |                   |          | 11,194.40            | 11,194.40-        | 11,194.40-       |            |
| 25G01703              | 26650095 | N         | GX   | 0G0301NETANF |                   |                   |          | 905,069.80           | 905,069.80-       | 905,069.80-      |            |
| 25G01703              | 26750059 | N         | GX   | 0G0301NETANF |                   |                   |          | 208,643.36           | 208,643.36-       | 208,643.36-      |            |
| 25G01803              | 26640034 | N         | GX   | 0G0301NETANF |                   |                   |          | 1,426,212.12         | 1,426,212.12-     | 1,426,212.12-    |            |
| 25G01803              | 26670499 | N         | GX   | 0G0301NETANF |                   |                   |          | 747,752.09           | 747,752.09-       | 747,752.09-      |            |
| 25G01903              | 26870295 | N         | GX   | 0G0301NETANF |                   |                   |          | 33,543,940.74        | 33,543,940.74-    | 33,543,940.74-   |            |
| 25G01903              | 26870296 | N         | GX   | 0G0301NETANF |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
| 25G01903              | 26870297 | N         | GX   | 0G0301NETANF |                   |                   |          | 127,838.00           | 127,838.00-       | 127,838.00-      |            |
| 25G01903              | 26870298 | N         | GX   | 0G0301NETANF |                   |                   |          | 430.10-              | 430.10            | 430.10           |            |
| 25G01903              | 26870299 | N         | GX   | 0G0301NETANF |                   |                   |          | 43,710.24-           | 43,710.24         | 43,710.24        |            |
| 25G01903              | 26870300 | N         | GX   | 0G0301NETANF |                   |                   |          | 50,324.40-           | 50,324.40         | 50,324.40        |            |
| 25G02103              | 26870305 | N         | GX   | 0G0301NETANF |                   |                   |          | 8,391,667.00         | 8,391,667.00-     | 8,391,667.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 61,202,325.59        | 61,202,325.59-    | 61,202,325.59-   |            |
| 26TANF03              | 26870307 | N         | MT   | 0G0301NETANF |                   |                   |          | 22,822,977.57        | 22,822,977.57-    | 22,822,977.57-   |            |
| 26TANF03              | 26870308 | N         | MT   | 0G0301NETANF |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
| 26TANF03              | 26870309 | N         | MT   | 0G0301NETANF |                   |                   |          | 10,083,695.65-       | 10,083,695.65     | 10,083,695.65    |            |
| 26TANF03              | 26870310 | N         | MT   | 0G0301NETANF |                   |                   |          | 2,869.66-            | 2,869.66          | 2,869.66         |            |
| 26TANF03              | 26870311 | N         | MT   | 0G0301NETANF |                   |                   |          | 54,583.28-           | 54,583.28         | 54,583.28        |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 26TANF03              | 26870312 | N         | MT   | 0G0301NETANF |                   |                   |          | 33,955.60-           | 33,955.60         | 33,955.60        |            |
| 26TANF03              | 26870313 | N         | MT   | 0G0301NETANF |                   |                   |          | 10,926,038.52        | 10,926,038.52-    | 10,926,038.52-   |            |
| 26TANF03              | 26870314 | N         | MT   | 0G0301NETANF |                   |                   |          | 155.42-              | 155.42            | 155.42           |            |
| 26TANF03              | 26870315 | N         | MT   | 0G0301NETANF |                   |                   |          | 3,625.42-            | 3,625.42          | 3,625.42         |            |
| 26TANF03              | 26870316 | N         | MT   | 0G0301NETANF |                   |                   |          | 28,063.64-           | 28,063.64         | 28,063.64        |            |
| 26TANF03              | 26870317 | N         | MT   | 0G0301NETANF |                   |                   |          | 1,924,261.96         | 1,924,261.96-     | 1,924,261.96-    |            |
| 26TANF03              | 26870432 | N         | MT   | 0G0301NETANF |                   |                   |          | 513,069.24           | 513,069.24-       | 513,069.24-      |            |
| 26TANF03              | 26870446 | N         | MT   | 0G0301NETANF |                   |                   |          | 1,615.20-            | 1,615.20          | 1,615.20         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 25,978,283.42        | 25,978,283.42-    | 25,978,283.42-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 87,180,609.01        | 87,180,609.01-    | 87,180,609.01-   |            |
| 25G10403              | 26870385 | N         | GX   | 0G0301NE00FP |                   |                   |          | 1,279,150.42         | 1,279,150.42-     | 1,279,150.42-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,279,150.42         | 1,279,150.42-     | 1,279,150.42-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,279,150.42         | 1,279,150.42-     | 1,279,150.42-    |            |
| 25G07903              | 26650118 | N         | GX   | 0G0301NE1400 |                   |                   |          | 831,995.38           | 831,995.38-       | 831,995.38-      |            |
| 25G07903              | 26650126 | N         | GX   | 0G0301NE1400 |                   |                   |          | 236,720.57           | 236,720.57-       | 236,720.57-      |            |
| 25G08003              | 26870382 | N         | GX   | 0G0301NE1400 |                   |                   |          | 444,000.00           | 444,000.00-       | 444,000.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,512,715.95         | 1,512,715.95-     | 1,512,715.95-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,512,715.95         | 1,512,715.95-     | 1,512,715.95-    |            |
| 25G08103              | 26650106 | N         | GX   | 0G0301NE1401 |                   |                   |          | 164,672.69           | 164,672.69-       | 164,672.69-      |            |
| 25G08103              | 26660040 | N         | GX   | 0G0301NE1401 |                   |                   |          | 98.67                | 98.67-            | 98.67-           |            |
| 25G08103              | 26750064 | N         | GX   | 0G0301NE1401 |                   |                   |          | 5,669.87             | 5,669.87-         | 5,669.87-        |            |
| 25G08103              | 26780020 | N         | GX   | 0G0301NE1401 |                   |                   |          | 136,838.24           | 136,838.24-       | 136,838.24-      |            |
| 25G08103              | 26780021 | N         | GX   | 0G0301NE1401 |                   |                   |          | 186,738.69           | 186,738.69-       | 186,738.69-      |            |
| 25G08103              | 26790067 | N         | GX   | 0G0301NE1401 |                   |                   |          | 48,196.98            | 48,196.98-        | 48,196.98-       |            |
| 25G08103              | 26790069 | N         | GX   | 0G0301NE1401 |                   |                   |          | 1,833.66             | 1,833.66-         | 1,833.66-        |            |
| 25G08103              | 26790070 | N         | GX   | 0G0301NE1401 |                   |                   |          | 84,187.51            | 84,187.51-        | 84,187.51-       |            |
| 25G08103              | 26790071 | N         | GX   | 0G0301NE1401 |                   |                   |          | 32,299.14            | 32,299.14-        | 32,299.14-       |            |
| 25G08103              | 26790072 | N         | GX   | 0G0301NE1401 |                   |                   |          | 115,953.52           | 115,953.52-       | 115,953.52-      |            |
| 25G08103              | 26790073 | N         | GX   | 0G0301NE1401 |                   |                   |          | 387,791.84           | 387,791.84-       | 387,791.84-      |            |
| 25G08103              | 26790074 | N         | GX   | 0G0301NE1401 |                   |                   |          | 409,323.90           | 409,323.90-       | 409,323.90-      |            |
| 25G08103              | 26790075 | N         | GX   | 0G0301NE1401 |                   |                   |          | 300,551.17           | 300,551.17-       | 300,551.17-      |            |
| 25G08103              | 26870319 | N         | GX   | 0G0301NE1401 |                   |                   |          | 61,750.00            | 61,750.00-        | 61,750.00-       |            |
| 25G08103              | 26870320 | N         | GX   | 0G0301NE1401 |                   |                   |          | 52,250.00            | 52,250.00-        | 52,250.00-       |            |
| 25G08203              | 26870321 | N         | GX   | 0G0301NE1401 |                   |                   |          | 11,066,020.49        | 11,066,020.49-    | 11,066,020.49-   |            |
| 25G08203              | 26870323 | N         | GX   | 0G0301NE1401 |                   |                   |          | 1,907.01-            | 1,907.01          | 1,907.01         |            |
| 25G08203              | 26870325 | K         | GX   | 0G0301NE1401 |                   |                   |          | 91,184.72-           | 91,184.72         | 91,184.72        |            |
| 25G08203              | 26870327 | N         | GX   | 0G0301NE1401 |                   |                   |          | 66,176.84-           | 66,176.84         | 66,176.84        |            |
| 25G08203              | 26870329 | N         | GX   | 0G0301NE1401 |                   |                   |          | 7,323.05-            | 7,323.05          | 7,323.05         |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 12,887,584.75        | 12,887,584.75-    | 12,887,584.75-   |            |
|                       | 26870322 | N         | MT   | 0G0301NE1401 |                   |                   |          | 7,805,262.27         | 7,805,262.27-     | 7,805,262.27-    |            |
|                       | 26870328 | N         | MT   | 0G0301NE1401 |                   |                   |          | 44,953.59-           | 44,953.59         | 44,953.59        |            |

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| Grant/Project Status                      |          |           |      |                       |
|-------------------------------------------|----------|-----------|------|-----------------------|
| As of 09/30/20                            |          |           |      |                       |
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       |
| Parent                                    | Business | Posting   | BU   |                       |
| Business Unit                             | Unit     | Edit Code | Type | Description           |
|                                           | 26870434 | N         | MT   | 0G0301NE1401          |
|                                           | 26870437 | N         | MT   | 0G0301NE1401          |
|                                           |          |           |      | Sub Total by BU Type  |
|                                           |          |           |      | Total by Grant Number |
| 25G08903                                  | 26650110 | N         | GX   | 0G0301NE1407          |
| 25G08903                                  | 26670004 | N         | GX   | 0G0301NE1407          |
| 25G09003                                  | 26870330 | N         | GX   | 0G0301NE1407          |
| 25G09003                                  | 26870336 | N         | GX   | 0G0301NE1407          |
|                                           |          |           |      | Sub Total by BU Type  |
| 26AAIV03                                  | 26870331 | N         | MT   | 0G0301NE1407          |
| 26AAIV03                                  | 26870335 | N         | MT   | 0G0301NE1407          |
| 26AAIV03                                  | 26870337 | N         | MT   | 0G0301NE1407          |
|                                           |          |           |      | Sub Total by BU Type  |
|                                           |          |           |      | Total by Grant Number |
| 25G03103                                  | 26630030 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26650166 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26660023 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26660048 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26660049 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26660052 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26660053 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26670005 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26710432 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26750065 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26750066 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26750068 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26750069 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26950072 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26950075 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26950076 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26950077 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26950078 | N         | GX   | 0G0304NE4004          |
| 25G03103                                  | 26980061 | N         | GX   | 0G0304NE4004          |
|                                           |          |           |      | Sub Total by BU Type  |
| 26CSEG03                                  | 26660041 | N         | MT   | 0G0304NE4004          |
| 26CSEG03                                  | 26660042 | N         | MT   | 0G0304NE4004          |
| 26CSEG03                                  | 26660043 | N         | MT   | 0G0304NE4004          |
| 26CSEG03                                  | 26660044 | N         | MT   | 0G0304NE4004          |
| 26CSEG03                                  | 26660046 | N         | MT   | 0G0304NE4004          |
| 26CSEG03                                  | 26660058 | N         | MT   | 0G0304NE4004          |
| 26CSEG03                                  | 26660059 | N         | MT   | 0G0304NE4004          |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1298    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 507,506.49                       | 507,506.49-               | 507,506.49-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 21,451,981.35                    | 21,451,981.35-            | 21,451,981.35-           |                 |         |
| 25G69004              | 26870573             | N                       | GX   | 0G04AANE7100   |                          |                         |                 | 183,430.00                       | 183,430.00-               | 183,430.00-              |                 |         |
| 25G69004              | 26870574             | N                       | GX   | 0G04AANE7100   |                          |                         |                 | 14,010.00                        | 14,010.00-                | 14,010.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 197,440.00                       | 197,440.00-               | 197,440.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 197,440.00                       | 197,440.00-               | 197,440.00-              |                 |         |
| 25G69204              | 26870570             | N                       | GX   | 0G04AANE7110   |                          |                         |                 | 254,276.00                       | 254,276.00-               | 254,276.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 254,276.00                       | 254,276.00-               | 254,276.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 254,276.00                       | 254,276.00-               | 254,276.00-              |                 |         |
| 25G00204              | 26870538             | N                       | GX   | 0G04B1NECOSR   |                          |                         |                 | 337,040.85                       | 337,040.85-               | 337,040.85-              |                 |         |
| 25G00304              | 26870537             | N                       | GX   | 0G04B1NECOSR   |                          |                         |                 | 4,007,845.00                     | 4,007,845.00-             | 4,007,845.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 4,344,885.85                     | 4,344,885.85-             | 4,344,885.85-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 4,344,885.85                     | 4,344,885.85-             | 4,344,885.85-            |                 |         |
| 25G00804              | 26870539             | K                       | GX   | 0G04B1NELIEA   |                          |                         |                 | 7,203,851.78                     | 7,203,851.78-             | 7,203,851.78-            |                 |         |
| 25G00804              | 26870560             | K                       | GX   | 0G04B1NELIEA   |                          |                         |                 | 5,678,282.94                     | 5,678,282.94-             | 5,678,282.94-            |                 |         |
| 25G00804              | 26870561             | K                       | GX   | 0G04B1NELIEA   |                          |                         |                 | 38,776.01-                       | 38,776.01                 | 38,776.01                |                 |         |
| 25G00804              | 26870562             | K                       | GX   | 0G04B1NELIEA   |                          |                         |                 | 240,484.71-                      | 240,484.71                | 240,484.71               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 12,602,874.00                    | 12,602,874.00-            | 12,602,874.00-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 12,602,874.00                    | 12,602,874.00-            | 12,602,874.00-           |                 |         |
| 25G69404              | 26870660             | N                       | GX   | 0G04B3NECOSR   |                          |                         |                 | 20,109.00                        | 20,109.00-                | 20,109.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 20,109.00                        | 20,109.00-                | 20,109.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 20,109.00                        | 20,109.00-                | 20,109.00-               |                 |         |
| 25G70404              | 26930379             | N                       | GX   | 0G0401NEBS28   |                          |                         |                 | 18,693.95                        | 18,693.95-                | 18,693.95-               |                 |         |
| 25G70404              | 26930380             | N                       | GX   | 0G0401NEBS28   |                          |                         |                 | 40,501.73                        | 40,501.73-                | 40,501.73-               |                 |         |
| 25G70404              | 26930381             | N                       | GX   | 0G0401NEBS28   |                          |                         |                 | 121,890.96                       | 121,890.96-               | 121,890.96-              |                 |         |
| 25G70404              | 26930384             | N                       | GX   | 0G0401NEBS28   |                          |                         |                 | 138,082.08                       | 138,082.08-               | 138,082.08-              |                 |         |
| 25G70404              | 26930385             | N                       | GX   | 0G0401NEBS28   |                          |                         |                 | 11,939.23                        | 11,939.23-                | 11,939.23-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 331,107.95                       | 331,107.95-               | 331,107.95-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 331,107.95                       | 331,107.95-               | 331,107.95-              |                 |         |
| 25G04104              | 26650147             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 468,672.36                       | 468,672.36-               | 468,672.36-              |                 |         |
| 25G04304              | 26870487             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 7,356,583.88                     | 7,356,583.88-             | 7,356,583.88-            |                 |         |
| 25G04304              | 26870493             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 6,741.21-                        | 6,741.21                  | 6,741.21                 |                 |         |
| 25G04304              | 26870494             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 84,556.31-                       | 84,556.31                 | 84,556.31                |                 |         |
| 25G04304              | 26870495             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 67,649.36-                       | 67,649.36                 | 67,649.36                |                 |         |
| 25G04404              | 26870486             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 8,904,064.00                     | 8,904,064.00-             | 8,904,064.00-            |                 |         |
| 25G04786              | 26870376             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 30,593.00                        | 30,593.00-                | 30,593.00-               |                 |         |
| 25G05004              | 26790121             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 3,620.73                         | 3,620.73-                 | 3,620.73-                |                 |         |
| 25G05004              | 26870489             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 15,511.29                        | 15,511.29-                | 15,511.29-               |                 |         |
| 25G05004              | 26870490             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 5,999.21                         | 5,999.21-                 | 5,999.21-                |                 |         |
| 25G05004              | 26870491             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 3,519.64                         | 3,519.64-                 | 3,519.64-                |                 |         |
| 25G05404              | 26870488             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 7,616,613.33                     | 7,616,613.33-             | 7,616,613.33-            |                 |         |
| 25G05604              | 26870685             | N                       | GX   | 0G0401NECCDF   |                          |                         |                 | 120,230.56                       | 120,230.56-               | 120,230.56-              |                 |         |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G05704                                  | 26870190 | N         | GX   | 0G0401NECCDF |                   |                   |          | 30,593.00            | 30,593.00-        | 30,593.00-       |            |
| 25G05804                                  | 26870514 | N         | GX   | 0G0401NECCDF |                   |                   |          | 110,286.22           | 110,286.22-       | 110,286.22-      |            |
| 25G05804                                  | 26870524 | N         | GX   | 0G0401NECCDF |                   |                   |          | 63,599.19            | 63,599.19-        | 63,599.19-       |            |
| 25G05804                                  | 26870687 | N         | GX   | 0G0401NECCDF |                   |                   |          | 7,026.59             | 7,026.59-         | 7,026.59-        |            |
| 25G05804                                  | 26870688 | N         | GX   | 0G0401NECCDF |                   |                   |          | 21,567.67            | 21,567.67-        | 21,567.67-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 24,599,533.79        | 24,599,533.79-    | 24,599,533.79-   |            |
|                                           | 26870481 | N         | MT   | 0G0401NECCDF |                   |                   |          | 15,295,636.03        | 15,295,636.03-    | 15,295,636.03-   |            |
|                                           | 26870482 | N         | MT   | 0G0401NECCDF |                   |                   |          | 303,419.27-          | 303,419.27        | 303,419.27       |            |
|                                           | 26870483 | N         | MT   | 0G0401NECCDF |                   |                   |          | 4,922.62-            | 4,922.62          | 4,922.62         |            |
|                                           | 26870484 | N         | MT   | 0G0401NECCDF |                   |                   |          | 56,151.13-           | 56,151.13         | 56,151.13        |            |
|                                           | 26870485 | N         | MT   | 0G0401NECCDF |                   |                   |          | 44,861.00-           | 44,861.00         | 44,861.00        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 14,886,282.01        | 14,886,282.01-    | 14,886,282.01-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 39,485,815.80        | 39,485,815.80-    | 39,485,815.80-   |            |
| 25G10204                                  | 26870600 | N         | GX   | 0G0401NEFVPS |                   |                   |          | 932,002.00           | 932,002.00-       | 932,002.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 932,002.00           | 932,002.00-       | 932,002.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 932,002.00           | 932,002.00-       | 932,002.00-      |            |
| 25G02804                                  | 26870294 | N         | GX   | 0G0401NELIE5 |                   |                   |          | 678,411.00           | 678,411.00-       | 678,411.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 678,411.00           | 678,411.00-       | 678,411.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 678,411.00           | 678,411.00-       | 678,411.00-      |            |
| 25G68704                                  | 26650151 | N         | GX   | 0G0401NESOSR |                   |                   |          | 925,390.82           | 925,390.82-       | 925,390.82-      |            |
| 25G68704                                  | 26650152 | N         | GX   | 0G0401NESOSR |                   |                   |          | 36,878.72            | 36,878.72-        | 36,878.72-       |            |
| 25G68804                                  | 26870510 | N         | GX   | 0G0401NESOSR |                   |                   |          | 2,180,494.86         | 2,180,494.86-     | 2,180,494.86-    |            |
| 25G68804                                  | 26870513 | N         | GX   | 0G0401NESOSR |                   |                   |          | 153,095.86-          | 153,095.86        | 153,095.86       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,989,668.54         | 2,989,668.54-     | 2,989,668.54-    |            |
|                                           | 26870506 | N         | MT   | 0G0401NESOSR |                   |                   |          | 7,537,234.84         | 7,537,234.84-     | 7,537,234.84-    |            |
|                                           | 26870507 | N         | MT   | 0G0401NESOSR |                   |                   |          | 6,039.43-            | 6,039.43          | 6,039.43         |            |
|                                           | 26870508 | N         | MT   | 0G0401NESOSR |                   |                   |          | 10,904.91-           | 10,904.91         | 10,904.91        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 7,520,290.50         | 7,520,290.50-     | 7,520,290.50-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 10,509,959.04        | 10,509,959.04-    | 10,509,959.04-   |            |
| 25G01404                                  | 26650005 | N         | GX   | 0G0401NETANF |                   |                   |          | 940,843.48           | 940,843.48-       | 940,843.48-      |            |
| 25G01404                                  | 26750071 | N         | GX   | 0G0401NETANF |                   |                   |          | 67,739.73            | 67,739.73-        | 67,739.73-       |            |
| 25G01404                                  | 26750072 | N         | GX   | 0G0401NETANF |                   |                   |          | 88,078.88            | 88,078.88-        | 88,078.88-       |            |
| 25G01404                                  | 26750073 | N         | GX   | 0G0401NETANF |                   |                   |          | 131,030.53           | 131,030.53-       | 131,030.53-      |            |
| 25G01404                                  | 26750074 | N         | GX   | 0G0401NETANF |                   |                   |          | 181,963.16           | 181,963.16-       | 181,963.16-      |            |
| 25G01404                                  | 26750075 | N         | GX   | 0G0401NETANF |                   |                   |          | 47,025.85            | 47,025.85-        | 47,025.85-       |            |
| 25G01404                                  | 26750076 | N         | GX   | 0G0401NETANF |                   |                   |          | 70,765.81            | 70,765.81-        | 70,765.81-       |            |
| 25G01604                                  | 26870476 | N         | GX   | 0G0401NETANF |                   |                   |          | 9,003,873.47         | 9,003,873.47-     | 9,003,873.47-    |            |
| 25G01604                                  | 26870477 | N         | GX   | 0G0401NETANF |                   |                   |          | 276.86-              | 276.86            | 276.86           |            |
| 25G01604                                  | 26870478 | N         | GX   | 0G0401NETANF |                   |                   |          | 3,596.61-            | 3,596.61          | 3,596.61         |            |
| 25G01704                                  | 26620037 | N         | GX   | 0G0401NETANF |                   |                   |          | 2,440.80             | 2,440.80-         | 2,440.80-        |            |
| 25G01704                                  | 26640009 | N         | GX   | 0G0401NETANF |                   |                   |          | 172,195.44           | 172,195.44-       | 172,195.44-      |            |
| 25G01704                                  | 26650006 | N         | GX   | 0G0401NETANF |                   |                   |          | 42,599.97            | 42,599.97-        | 42,599.97-       |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1300    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G01704              | 26650010             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 142,476.50                       | 142,476.50-               | 142,476.50-              |                 |         |
| 25G01704              | 26650146             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 42,230.63                        | 42,230.63-                | 42,230.63-               |                 |         |
| 25G01704              | 26650159             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 56,354.91                        | 56,354.91-                | 56,354.91-               |                 |         |
| 25G01704              | 26670008             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 5,773.80                         | 5,773.80-                 | 5,773.80-                |                 |         |
| 25G01704              | 26670009             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 199,837.40                       | 199,837.40-               | 199,837.40-              |                 |         |
| 25G01704              | 26710565             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 323,414.49                       | 323,414.49-               | 323,414.49-              |                 |         |
| 25G01704              | 26710566             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 490,154.06                       | 490,154.06-               | 490,154.06-              |                 |         |
| 25G01904              | 26870470             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 33,208,592.03                    | 33,208,592.03-            | 33,208,592.03-           |                 |         |
| 25G01904              | 26870471             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 250.00                           | 250.00-                   | 250.00-                  |                 |         |
| 25G01904              | 26870473             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 5,274.72-                        | 5,274.72                  | 5,274.72                 |                 |         |
| 25G01904              | 26870474             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 23,202.98-                       | 23,202.98                 | 23,202.98                |                 |         |
| 25G01904              | 26870475             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 3,922.33-                        | 3,922.33                  | 3,922.33                 |                 |         |
| 25G02104              | 26870480             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 6,942,348.51                     | 6,942,348.51-             | 6,942,348.51-            |                 |         |
| 25G69504              | 26870810             | N                       | GX   | 0G0401NETANF   |                          |                         |                 | 2,901,429.00                     | 2,901,429.00-             | 2,901,429.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 55,025,144.95                    | 55,025,144.95-            | 55,025,144.95-           |                 |         |
|                       | 26870462             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 17,882,396.93                    | 17,882,396.93-            | 17,882,396.93-           |                 |         |
|                       | 26870463             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 250.00                           | 250.00-                   | 250.00-                  |                 |         |
|                       | 26870465             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 3,516.48-                        | 3,516.48                  | 3,516.48                 |                 |         |
|                       | 26870466             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 17,826.83-                       | 17,826.83                 | 17,826.83                |                 |         |
|                       | 26870467             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 3,065.69-                        | 3,065.69                  | 3,065.69                 |                 |         |
|                       | 26870468             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 3,609,483.58                     | 3,609,483.58-             | 3,609,483.58-            |                 |         |
|                       | 26870469             | N                       | MT   | 0G0401NETANF   |                          |                         |                 | 870,045.36                       | 870,045.36-               | 870,045.36-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 22,337,766.87                    | 22,337,766.87-            | 22,337,766.87-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 77,362,911.82                    | 77,362,911.82-            | 77,362,911.82-           |                 |         |
| 25G10404              | 26870590             | N                       | GX   | 0G0401NE00FP   |                          |                         |                 | 1,160,555.00                     | 1,160,555.00-             | 1,160,555.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,160,555.00                     | 1,160,555.00-             | 1,160,555.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,160,555.00                     | 1,160,555.00-             | 1,160,555.00-            |                 |         |
| 25G07904              | 26650161             | N                       | GX   | 0G0401NE1400   |                          |                         |                 | 1,384,138.50                     | 1,384,138.50-             | 1,384,138.50-            |                 |         |
| 25G08004              | 26870515             | N                       | GX   | 0G0401NE1400   |                          |                         |                 | 444,000.00                       | 444,000.00-               | 444,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,828,138.50                     | 1,828,138.50-             | 1,828,138.50-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,828,138.50                     | 1,828,138.50-             | 1,828,138.50-            |                 |         |
| 25G08104              | 26650154             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 98,528.70                        | 98,528.70-                | 98,528.70-               |                 |         |
| 25G08104              | 26660077             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 308.17                           | 308.17-                   | 308.17-                  |                 |         |
| 25G08104              | 26750082             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 2,610.32                         | 2,610.32-                 | 2,610.32-                |                 |         |
| 25G08104              | 26780024             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 164,411.48                       | 164,411.48-               | 164,411.48-              |                 |         |
| 25G08104              | 26780025             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 130,846.28                       | 130,846.28-               | 130,846.28-              |                 |         |
| 25G08104              | 26780026             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 117.00                           | 117.00-                   | 117.00-                  |                 |         |
| 25G08104              | 26790085             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 39,534.45                        | 39,534.45-                | 39,534.45-               |                 |         |
| 25G08104              | 26790087             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 62,314.29                        | 62,314.29-                | 62,314.29-               |                 |         |
| 25G08104              | 26790088             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 107,052.71                       | 107,052.71-               | 107,052.71-              |                 |         |
| 25G08104              | 26790089             | N                       | GX   | 0G0401NE1401   |                          |                         |                 | 142,855.29                       | 142,855.29-               | 142,855.29-              |                 |         |



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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G08104      | 26790091 | N         | GX   | 0G0401NE1401          |                   |                   |              | 351,241.38           | 351,241.38-       | 351,241.38-      |            |
| 25G08104      | 26790092 | N         | GX   | 0G0401NE1401          |                   |                   |              | 417,715.17           | 417,715.17-       | 417,715.17-      |            |
| 25G08104      | 26790093 | N         | GX   | 0G0401NE1401          |                   |                   |              | 336,623.00           | 336,623.00-       | 336,623.00-      |            |
| 25G08104      | 26870499 | N         | GX   | 0G0401NE1401          |                   |                   |              | 49,091.25            | 49,091.25-        | 49,091.25-       |            |
| 25G08104      | 26870500 | N         | GX   | 0G0401NE1401          |                   |                   |              | 64,996.27            | 64,996.27-        | 64,996.27-       |            |
| 25G08204      | 26870501 | N         | GX   | 0G0401NE1401          |                   |                   |              | 10,461,783.82        | 10,461,783.82-    | 10,461,783.82-   |            |
| 25G08204      | 26870503 | N         | GX   | 0G0401NE1401          |                   |                   |              | 51,151.12-           | 51,151.12         | 51,151.12        |            |
| 25G08204      | 26870504 | N         | GX   | 0G0401NE1401          |                   |                   |              | 279,806.80-          | 279,806.80        | 279,806.80       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 12,099,071.66        | 12,099,071.66-    | 12,099,071.66-   |            |
|               |          |           |      | 26870496              | N                 | MT                | 0G0401NE1401 | 4,773,891.36         | 4,773,891.36-     | 4,773,891.36-    |            |
|               |          |           |      | 26870497              | N                 | MT                | 0G0401NE1401 | 193,808.97-          | 193,808.97        | 193,808.97       |            |
|               |          |           |      | 26870498              | N                 | MT                | 0G0401NE1401 | 31,270.40-           | 31,270.40         | 31,270.40        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 4,548,811.99         | 4,548,811.99-     | 4,548,811.99-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |              | 16,647,883.65        | 16,647,883.65-    | 16,647,883.65-   |            |
| 25G08904      | 26650163 | N         | GX   | 0G0401NE1407          |                   |                   |              | 278,157.19           | 278,157.19-       | 278,157.19-      |            |
| 25G09004      | 26870520 | N         | GX   | 0G0401NE1407          |                   |                   |              | 6,974,129.82         | 6,974,129.82-     | 6,974,129.82-    |            |
| 25G09004      | 26870522 | N         | GX   | 0G0401NE1407          |                   |                   |              | 315.81-              | 315.81            | 315.81           |            |
| 25G09004      | 26870523 | N         | GX   | 0G0401NE1407          |                   |                   |              | 19,875.01-           | 19,875.01         | 19,875.01        |            |
| 25G09004      | 26870525 | N         | GX   | 0G0401NE1407          |                   |                   |              | 120.00-              | 120.00            | 120.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 7,231,976.19         | 7,231,976.19-     | 7,231,976.19-    |            |
|               |          |           |      | 26870516              | N                 | MT                | 0G0401NE1407 | 4,588,809.47         | 4,588,809.47-     | 4,588,809.47-    |            |
|               |          |           |      | 26870517              | N                 | MT                | 0G0401NE1407 | 80.00-               | 80.00             | 80.00            |            |
|               |          |           |      | 26870518              | N                 | MT                | 0G0401NE1407 | 92.90-               | 92.90             | 92.90            |            |
|               |          |           |      | 26870519              | N                 | MT                | 0G0401NE1407 | 636,373.99           | 636,373.99-       | 636,373.99-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 5,225,010.56         | 5,225,010.56-     | 5,225,010.56-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |              | 12,456,986.75        | 12,456,986.75-    | 12,456,986.75-   |            |
| 25G03104      | 26620051 | N         | GX   | 0G0404NE4004          |                   |                   |              | 839,002.84           | 839,002.84-       | 839,002.84-      |            |
| 25G03104      | 26630061 | N         | GX   | 0G0404NE4004          |                   |                   |              | 131,773.53           | 131,773.53-       | 131,773.53-      |            |
| 25G03104      | 26660062 | N         | GX   | 0G0404NE4004          |                   |                   |              | 6,138,709.11         | 6,138,709.11-     | 6,138,709.11-    |            |
| 25G03104      | 26660063 | N         | GX   | 0G0404NE4004          |                   |                   |              | 322,128.51           | 322,128.51-       | 322,128.51-      |            |
| 25G03104      | 26660064 | N         | GX   | 0G0404NE4004          |                   |                   |              | 108.90               | 108.90-           | 108.90-          |            |
| 25G03104      | 26660067 | N         | GX   | 0G0404NE4004          |                   |                   |              | 3,374,170.58         | 3,374,170.58-     | 3,374,170.58-    |            |
| 25G03104      | 26660068 | N         | GX   | 0G0404NE4004          |                   |                   |              | 277,195.31           | 277,195.31-       | 277,195.31-      |            |
| 25G03104      | 26670006 | N         | GX   | 0G0404NE4004          |                   |                   |              | 1,914,301.93         | 1,914,301.93-     | 1,914,301.93-    |            |
| 25G03104      | 26750077 | N         | GX   | 0G0404NE4004          |                   |                   |              | 93,214.04            | 93,214.04-        | 93,214.04-       |            |
| 25G03104      | 26750078 | N         | GX   | 0G0404NE4004          |                   |                   |              | 101,217.12           | 101,217.12-       | 101,217.12-      |            |
| 25G03104      | 26750079 | N         | GX   | 0G0404NE4004          |                   |                   |              | 2,546.10             | 2,546.10-         | 2,546.10-        |            |
| 25G03104      | 26750081 | N         | GX   | 0G0404NE4004          |                   |                   |              | 38,233.11            | 38,233.11-        | 38,233.11-       |            |
| 25G03104      | 26950130 | N         | GX   | 0G0404NE4004          |                   |                   |              | 2,587,551.42         | 2,587,551.42-     | 2,587,551.42-    |            |
| 25G03104      | 26950131 | N         | GX   | 0G0404NE4004          |                   |                   |              | 2,506,662.18         | 2,506,662.18-     | 2,506,662.18-    |            |
| 25G03104      | 26950132 | N         | GX   | 0G0404NE4004          |                   |                   |              | 356,670.87           | 356,670.87-       | 356,670.87-      |            |

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| Grant/Project Status                      |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03104                                  | 26950133 | N         | GX   | 0G0404NE4004 |                   |                   |          | 156,549.65           | 156,549.65-       | 156,549.65-      |            |
| 25G03104                                  | 26950137 | N         | GX   | 0G0404NE4004 |                   |                   |          | 1,997.91             | 1,997.91-         | 1,997.91-        |            |
| 25G03104                                  | 26980079 | N         | GX   | 0G0404NE4004 |                   |                   |          | 404,966.44           | 404,966.44-       | 404,966.44-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 19,246,999.55        | 19,246,999.55-    | 19,246,999.55-   |            |
|                                           | 26660069 | N         | MT   | 0G0404NE4004 |                   |                   |          | 76,901.03            | 76,901.03-        | 76,901.03-       |            |
|                                           | 26660075 | N         | MT   | 0G0404NE4004 |                   |                   |          | 1,843.72             | 1,843.72-         | 1,843.72-        |            |
|                                           | 26660076 | N         | MT   | 0G0404NE4004 |                   |                   |          | 172,637.31           | 172,637.31-       | 172,637.31-      |            |
|                                           | 26660078 | N         | MT   | 0G0404NE4004 |                   |                   |          | 120,067.86           | 120,067.86-       | 120,067.86-      |            |
|                                           | 26660079 | N         | MT   | 0G0404NE4004 |                   |                   |          | 3,523,820.53         | 3,523,820.53-     | 3,523,820.53-    |            |
|                                           | 26660080 | N         | MT   | 0G0404NE4004 |                   |                   |          | 1,738,209.10         | 1,738,209.10-     | 1,738,209.10-    |            |
|                                           | 26750083 | N         | MT   | 0G0404NE4004 |                   |                   |          | 76,771.03            | 76,771.03-        | 76,771.03-       |            |
|                                           | 26750084 | N         | MT   | 0G0404NE4004 |                   |                   |          | 207,338.91           | 207,338.91-       | 207,338.91-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 5,917,589.49         | 5,917,589.49-     | 5,917,589.49-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 25,164,589.04        | 25,164,589.04-    | 25,164,589.04-   |            |
| 25G68905                                  | 26980100 | N         | GX   | 0G05AANE7100 |                   |                   |          | 108,915.57           | 108,915.57-       | 108,915.57-      |            |
| 25G69005                                  | 26870373 | N         | GX   | 0G05AANE7100 |                   |                   |          | 281,810.54           | 281,810.54-       | 281,810.54-      |            |
| 25G69005                                  | 26870603 | N         | GX   | 0G05AANE7100 |                   |                   |          | 46,256.58            | 46,256.58-        | 46,256.58-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 436,982.69           | 436,982.69-       | 436,982.69-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 436,982.69           | 436,982.69-       | 436,982.69-      |            |
| 25G69205                                  | 26870657 | N         | GX   | 0G05AANE7110 |                   |                   |          | 336,035.00           | 336,035.00-       | 336,035.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 336,035.00           | 336,035.00-       | 336,035.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 336,035.00           | 336,035.00-       | 336,035.00-      |            |
| 25G00205                                  | 26870659 | N         | GX   | 0G05B1NECOSR |                   |                   |          | 339,912.55           | 339,912.55-       | 339,912.55-      |            |
| 25G00305                                  | 26870658 | N         | GX   | 0G05B1NECOSR |                   |                   |          | 3,975,320.00         | 3,975,320.00-     | 3,975,320.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 4,315,232.55         | 4,315,232.55-     | 4,315,232.55-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 4,315,232.55         | 4,315,232.55-     | 4,315,232.55-    |            |
| 25G00805                                  | 26870063 | K         | GX   | 0G05B1NELIEA |                   |                   |          | 8,360,473.00         | 8,360,473.00-     | 8,360,473.00-    |            |
| 25G00805                                  | 26870185 | K         | GX   | 0G05B1NELIEA |                   |                   |          | 6,668,458.00         | 6,668,458.00-     | 6,668,458.00-    |            |
| 25G00905                                  | 26980101 | K         | GX   | 0G05B1NELIEA |                   |                   |          | 32,269.21            | 32,269.21-        | 32,269.21-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 15,061,200.21        | 15,061,200.21-    | 15,061,200.21-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 15,061,200.21        | 15,061,200.21-    | 15,061,200.21-   |            |
| 25G69405                                  | 26870509 | N         | GX   | 0G05B3NECOSR |                   |                   |          | 19,157.00            | 19,157.00-        | 19,157.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 19,157.00            | 19,157.00-        | 19,157.00-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 19,157.00            | 19,157.00-        | 19,157.00-       |            |
| 25G49005                                  | 26930469 | N         | GX   | 0G0501NEAEGP |                   |                   |          | 75,275.43            | 75,275.43-        | 75,275.43-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 75,275.43            | 75,275.43-        | 75,275.43-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 75,275.43            | 75,275.43-        | 75,275.43-       |            |
| 25G70405                                  | 26930328 | N         | GX   | 0G0501NEBS28 |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
| 25G70405                                  | 26930402 | N         | GX   | 0G0501NEBS28 |                   |                   |          | 10,510.00            | 10,510.00-        | 10,510.00-       |            |
| 25G70405                                  | 26930461 | N         | GX   | 0G0501NEBS28 |                   |                   |          | 159,658.14           | 159,658.14-       | 159,658.14-      |            |
| 25G70405                                  | 26930464 | N         | GX   | 0G0501NEBS28 |                   |                   |          | 36,625.00            | 36,625.00-        | 36,625.00-       |            |
| 25G70405                                  | 26930465 | N         | GX   | 0G0501NEBS28 |                   |                   |          | 29,735.74            | 29,735.74-        | 29,735.74-       |            |

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| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 244,528.88           | 244,528.88-       | 244,528.88-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 244,528.88           | 244,528.88-       | 244,528.88-      |            |
| 25G04105                                  | 26650185 | N         | GX   | 0G0501NECCDF |                   |                   |          | 800,229.06           | 800,229.06-       | 800,229.06-      |            |
| 25G04105                                  | 26790120 | N         | GX   | 0G0501NECCDF |                   |                   |          | 40,456.83            | 40,456.83-        | 40,456.83-       |            |
| 25G04105                                  | 26790122 | N         | GX   | 0G0501NECCDF |                   |                   |          | 9,788.05             | 9,788.05-         | 9,788.05-        |            |
| 25G04105                                  | 26790128 | N         | GX   | 0G0501NECCDF |                   |                   |          | 210,528.26           | 210,528.26-       | 210,528.26-      |            |
| 25G04305                                  | 26870637 | N         | GX   | 0G0501NECCDF |                   |                   |          | 7,326,130.99         | 7,326,130.99-     | 7,326,130.99-    |            |
| 25G04305                                  | 26870639 | N         | GX   | 0G0501NECCDF |                   |                   |          | 12,547.13-           | 12,547.13         | 12,547.13        |            |
| 25G04305                                  | 26870640 | N         | GX   | 0G0501NECCDF |                   |                   |          | 92,065.51-           | 92,065.51         | 92,065.51        |            |
| 25G04305                                  | 26870641 | N         | GX   | 0G0501NECCDF |                   |                   |          | 121,518.35-          | 121,518.35        | 121,518.35       |            |
| 25G04405                                  | 26870610 | N         | GX   | 0G0501NECCDF |                   |                   |          | 8,881,892.00         | 8,881,892.00-     | 8,881,892.00-    |            |
| 25G04805                                  | 26870750 | N         | GX   | 0G0501NECCDF |                   |                   |          | 40,800.00            | 40,800.00-        | 40,800.00-       |            |
| 25G05405                                  | 26870638 | N         | GX   | 0G0501NECCDF |                   |                   |          | 7,311,943.00         | 7,311,943.00-     | 7,311,943.00-    |            |
| 25G05805                                  | 26870752 | N         | GX   | 0G0501NECCDF |                   |                   |          | 128,733.95           | 128,733.95-       | 128,733.95-      |            |
| 25G05805                                  | 26870753 | N         | GX   | 0G0501NECCDF |                   |                   |          | 40,614.97            | 40,614.97-        | 40,614.97-       |            |
| 25G05805                                  | 26870756 | N         | GX   | 0G0501NECCDF |                   |                   |          | 3,591.74             | 3,591.74-         | 3,591.74-        |            |
| 25G05805                                  | 26870757 | N         | GX   | 0G0501NECCDF |                   |                   |          | 16,200.00            | 16,200.00-        | 16,200.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 24,584,777.86        | 24,584,777.86-    | 24,584,777.86-   |            |
|                                           | 26870609 | N         | MT   | 0G0501NECCDF |                   |                   |          | 17,877,027.76        | 17,877,027.76-    | 17,877,027.76-   |            |
|                                           | 26870632 | N         | MT   | 0G0501NECCDF |                   |                   |          | 129.80               | 129.80-           | 129.80-          |            |
|                                           | 26870633 | N         | MT   | 0G0501NECCDF |                   |                   |          | 4,355,590.57         | 4,355,590.57-     | 4,355,590.57-    |            |
|                                           | 26870634 | N         | MT   | 0G0501NECCDF |                   |                   |          | 8,364.76-            | 8,364.76          | 8,364.76         |            |
|                                           | 26870635 | N         | MT   | 0G0501NECCDF |                   |                   |          | 61,380.03-           | 61,380.03         | 61,380.03        |            |
|                                           | 26870636 | N         | MT   | 0G0501NECCDF |                   |                   |          | 80,940.22-           | 80,940.22         | 80,940.22        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 22,082,063.12        | 22,082,063.12-    | 22,082,063.12-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 46,666,840.98        | 46,666,840.98-    | 46,666,840.98-   |            |
| 25G10205                                  | 26870683 | N         | GX   | 0G0501NEFVPS |                   |                   |          | 915,367.22           | 915,367.22-       | 915,367.22-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 915,367.22           | 915,367.22-       | 915,367.22-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 915,367.22           | 915,367.22-       | 915,367.22-      |            |
| 25G68705                                  | 26650190 | N         | GX   | 0G0501NESOSR |                   |                   |          | 566,269.85           | 566,269.85-       | 566,269.85-      |            |
| 25G68705                                  | 26650191 | N         | GX   | 0G0501NESOSR |                   |                   |          | 48,020.15            | 48,020.15-        | 48,020.15-       |            |
| 25G68705                                  | 26790124 | N         | GX   | 0G0501NESOSR |                   |                   |          | 65,235.79            | 65,235.79-        | 65,235.79-       |            |
| 25G68805                                  | 26870602 | N         | GX   | 0G0501NESOSR |                   |                   |          | 2,023,999.92         | 2,023,999.92-     | 2,023,999.92-    |            |
| 25G68805                                  | 26870655 | N         | GX   | 0G0501NESOSR |                   |                   |          | 454.86-              | 454.86            | 454.86           |            |
| 25G68805                                  | 26870656 | N         | GX   | 0G0501NESOSR |                   |                   |          | 1,402.06-            | 1,402.06          | 1,402.06         |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,701,668.79         | 2,701,668.79-     | 2,701,668.79-    |            |
|                                           | 26870604 | N         | MT   | 0G0501NESOSR |                   |                   |          | 6,522,502.93         | 6,522,502.93-     | 6,522,502.93-    |            |
|                                           | 26870652 | N         | MT   | 0G0501NESOSR |                   |                   |          | 1,061.37-            | 1,061.37          | 1,061.37         |            |
|                                           | 26870653 | N         | MT   | 0G0501NESOSR |                   |                   |          | 3,277.94-            | 3,277.94          | 3,277.94         |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 6,518,163.62         | 6,518,163.62-     | 6,518,163.62-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 9,219,832.41         | 9,219,832.41-     | 9,219,832.41-    |            |
| 25G01405                                  | 26750091 | N         | GX   | 0G0501NETANF |                   |                   |          | 58,366.17            | 58,366.17-        | 58,366.17-       |            |

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| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G01405                                  | 26750092 | N         | GX   | 0G0501NETANF |                   |                   |          | 101,729.54           | 101,729.54-       | 101,729.54-      |            |
| 25G01405                                  | 26750095 | N         | GX   | 0G0501NETANF |                   |                   |          | 73.54                | 73.54-            | 73.54-           |            |
| 25G01405                                  | 26750096 | N         | GX   | 0G0501NETANF |                   |                   |          | 106,790.63           | 106,790.63-       | 106,790.63-      |            |
| 25G01405                                  | 26790123 | N         | GX   | 0G0501NETANF |                   |                   |          | 8,086.57             | 8,086.57-         | 8,086.57-        |            |
| 25G01405                                  | 26980089 | N         | GX   | 0G0501NETANF |                   |                   |          | 248,269.14           | 248,269.14-       | 248,269.14-      |            |
| 25G01605                                  | 26870629 | N         | GX   | 0G0501NETANF |                   |                   |          | 9,000,000.00         | 9,000,000.00-     | 9,000,000.00-    |            |
| 25G01705                                  | 26600034 | N         | GX   | 0G0501NETANF |                   |                   |          | 368,737.50           | 368,737.50-       | 368,737.50-      |            |
| 25G01705                                  | 26630063 | N         | GX   | 0G0501NETANF |                   |                   |          | 12,413.33            | 12,413.33-        | 12,413.33-       |            |
| 25G01705                                  | 26630064 | N         | GX   | 0G0501NETANF |                   |                   |          | 26,609.62            | 26,609.62-        | 26,609.62-       |            |
| 25G01705                                  | 26640039 | N         | GX   | 0G0501NETANF |                   |                   |          | 280,104.11           | 280,104.11-       | 280,104.11-      |            |
| 25G01705                                  | 26650184 | N         | GX   | 0G0501NETANF |                   |                   |          | 1,106,524.60         | 1,106,524.60-     | 1,106,524.60-    |            |
| 25G01705                                  | 26680032 | N         | GX   | 0G0501NETANF |                   |                   |          | 177.84               | 177.84-           | 177.84-          |            |
| 25G01805                                  | 26980102 | N         | GX   | 0G0501NETANF |                   |                   |          | 152,000.00           | 152,000.00-       | 152,000.00-      |            |
| 25G01905                                  | 26870607 | N         | GX   | 0G0501NETANF |                   |                   |          | 25,558,451.32        | 25,558,451.32-    | 25,558,451.32-   |            |
| 25G01905                                  | 26870624 | N         | GX   | 0G0501NETANF |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
| 25G01905                                  | 26870626 | N         | GX   | 0G0501NETANF |                   |                   |          | 79,536.55-           | 79,536.55         | 79,536.55        |            |
| 25G01905                                  | 26870627 | N         | GX   | 0G0501NETANF |                   |                   |          | 72,231.77-           | 72,231.77         | 72,231.77        |            |
| 25G02105                                  | 26870608 | N         | GX   | 0G0501NETANF |                   |                   |          | 7,523,077.00         | 7,523,077.00-     | 7,523,077.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 44,400,142.59        | 44,400,142.59-    | 44,400,142.59-   |            |
|                                           | 26870605 | N         | MT   | 0G0501NETANF |                   |                   |          | 22,903,781.23        | 22,903,781.23-    | 22,903,781.23-   |            |
|                                           | 26870606 | N         | MT   | 0G0501NETANF |                   |                   |          | 842,564.61           | 842,564.61-       | 842,564.61-      |            |
|                                           | 26870618 | N         | MT   | 0G0501NETANF |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           | 26870619 | N         | MT   | 0G0501NETANF |                   |                   |          | 3,729,302.03-        | 3,729,302.03      | 3,729,302.03     |            |
|                                           | 26870620 | N         | MT   | 0G0501NETANF |                   |                   |          | 55,127.89-           | 55,127.89         | 55,127.89        |            |
|                                           | 26870621 | N         | MT   | 0G0501NETANF |                   |                   |          | 38,103.71-           | 38,103.71         | 38,103.71        |            |
|                                           | 26870622 | N         | MT   | 0G0501NETANF |                   |                   |          | 11,088.81-           | 11,088.81         | 11,088.81        |            |
|                                           | 26870623 | N         | MT   | 0G0501NETANF |                   |                   |          | 4,422,385.17         | 4,422,385.17-     | 4,422,385.17-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 24,335,608.57        | 24,335,608.57-    | 24,335,608.57-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 68,735,751.16        | 68,735,751.16-    | 68,735,751.16-   |            |
| 25G10405                                  | 26870679 | N         | GX   | 0G0501NE00FP |                   |                   |          | 1,158,606.75         | 1,158,606.75-     | 1,158,606.75-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,158,606.75         | 1,158,606.75-     | 1,158,606.75-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,158,606.75         | 1,158,606.75-     | 1,158,606.75-    |            |
| 25G07905                                  | 26650077 | N         | GX   | 0G0501NE1400 |                   |                   |          | 458,811.33           | 458,811.33-       | 458,811.33-      |            |
| 25G08005                                  | 26870529 | N         | GX   | 0G0501NE1400 |                   |                   |          | 400,586.00           | 400,586.00-       | 400,586.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 859,397.33           | 859,397.33-       | 859,397.33-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 859,397.33           | 859,397.33-       | 859,397.33-      |            |
| 25G08105                                  | 26650186 | N         | GX   | 0G0501NE1401 |                   |                   |          | 2,785,881.98         | 2,785,881.98-     | 2,785,881.98-    |            |
| 25G08105                                  | 26660099 | N         | GX   | 0G0501NE1401 |                   |                   |          | 233.57               | 233.57-           | 233.57-          |            |
| 25G08105                                  | 26780027 | N         | GX   | 0G0501NE1401 |                   |                   |          | 69,867.01            | 69,867.01-        | 69,867.01-       |            |
| 25G08105                                  | 26780028 | N         | GX   | 0G0501NE1401 |                   |                   |          | 67,281.79            | 67,281.79-        | 67,281.79-       |            |
| 25G08105                                  | 26790101 | N         | GX   | 0G0501NE1401 |                   |                   |          | 19,799.30            | 19,799.30-        | 19,799.30-       |            |

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|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08105                                  | 26790102 | N         | GX   | 0G0501NE1401 |                      |                   |          | 8,237.11             | 8,237.11-         | 8,237.11-        |            |
| 25G08105                                  | 26790104 | N         | GX   | 0G0501NE1401 |                      |                   |          | 24,494.91            | 24,494.91-        | 24,494.91-       |            |
| 25G08105                                  | 26790105 | N         | GX   | 0G0501NE1401 |                      |                   |          | 61,403.93            | 61,403.93-        | 61,403.93-       |            |
| 25G08105                                  | 26790107 | N         | GX   | 0G0501NE1401 |                      |                   |          | 153,709.31           | 153,709.31-       | 153,709.31-      |            |
| 25G08105                                  | 26790108 | N         | GX   | 0G0501NE1401 |                      |                   |          | 156,756.07           | 156,756.07-       | 156,756.07-      |            |
| 25G08105                                  | 26790109 | N         | GX   | 0G0501NE1401 |                      |                   |          | 140,953.74           | 140,953.74-       | 140,953.74-      |            |
| 25G08105                                  | 26870642 | N         | GX   | 0G0501NE1401 |                      |                   |          | 49,163.92            | 49,163.92-        | 49,163.92-       |            |
| 25G08105                                  | 26870643 | N         | GX   | 0G0501NE1401 |                      |                   |          | 39,503.72            | 39,503.72-        | 39,503.72-       |            |
| 25G08205                                  | 26870612 | N         | GX   | 0G0501NE1401 |                      |                   |          | 6,484,912.11         | 6,484,912.11-     | 6,484,912.11-    |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 10,062,198.47        | 10,062,198.47-    | 10,062,198.47-   |            |
|                                           | 26870611 | N         | MT   | 0G0501NE1401 |                      |                   |          | 5,561,135.44         | 5,561,135.44-     | 5,561,135.44-    |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 5,561,135.44         | 5,561,135.44-     | 5,561,135.44-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 15,623,333.91        | 15,623,333.91-    | 15,623,333.91-   |            |
| 25G08905                                  | 26650076 | N         | GX   | 0G0501NE1407 |                      |                   |          | 234,276.27           | 234,276.27-       | 234,276.27-      |            |
| 25G09005                                  | 26870053 | N         | GX   | 0G0501NE1407 |                      |                   |          | 360.00-              | 360.00            | 360.00           |            |
| 25G09005                                  | 26870055 | N         | GX   | 0G0501NE1407 |                      |                   |          | 750.00               | 750.00-           | 750.00-          |            |
| 25G09005                                  | 26870615 | N         | GX   | 0G0501NE1407 |                      |                   |          | 7,094,741.00         | 7,094,741.00-     | 7,094,741.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 7,329,407.27         | 7,329,407.27-     | 7,329,407.27-    |            |
|                                           | 26870019 | N         | MT   | 0G0501NE1407 |                      |                   |          | 240.00-              | 240.00            | 240.00           |            |
|                                           | 26870024 | N         | MT   | 0G0501NE1407 |                      |                   |          | 750.00               | 750.00-           | 750.00-          |            |
|                                           | 26870614 | N         | MT   | 0G0501NE1407 |                      |                   |          | 4,681,298.30         | 4,681,298.30-     | 4,681,298.30-    |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 4,681,808.30         | 4,681,808.30-     | 4,681,808.30-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 12,011,215.57        | 12,011,215.57-    | 12,011,215.57-   |            |
| 25G03105                                  | 26630050 | N         | GX   | 0G0504NE4004 |                      |                   |          | 137,734.78           | 137,734.78-       | 137,734.78-      |            |
| 25G03105                                  | 26660081 | N         | GX   | 0G0504NE4004 |                      |                   |          | 4,712,145.15         | 4,712,145.15-     | 4,712,145.15-    |            |
| 25G03105                                  | 26660082 | N         | GX   | 0G0504NE4004 |                      |                   |          | 343,146.24           | 343,146.24-       | 343,146.24-      |            |
| 25G03105                                  | 26660083 | N         | GX   | 0G0504NE4004 |                      |                   |          | 146.87               | 146.87-           | 146.87-          |            |
| 25G03105                                  | 26660086 | N         | GX   | 0G0504NE4004 |                      |                   |          | 1,789,320.79         | 1,789,320.79-     | 1,789,320.79-    |            |
| 25G03105                                  | 26670570 | N         | GX   | 0G0504NE4004 |                      |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
| 25G03105                                  | 26750085 | N         | GX   | 0G0504NE4004 |                      |                   |          | 94,876.81            | 94,876.81-        | 94,876.81-       |            |
| 25G03105                                  | 26750086 | N         | GX   | 0G0504NE4004 |                      |                   |          | 92,705.53            | 92,705.53-        | 92,705.53-       |            |
| 25G03105                                  | 26750087 | N         | GX   | 0G0504NE4004 |                      |                   |          | 34.82-               | 34.82             | 34.82            |            |
| 25G03105                                  | 26750088 | N         | GX   | 0G0504NE4004 |                      |                   |          | 10,092.43            | 10,092.43-        | 10,092.43-       |            |
| 25G03105                                  | 26950148 | N         | GX   | 0G0504NE4004 |                      |                   |          | 4,630,471.59         | 4,630,471.59-     | 4,630,471.59-    |            |
| 25G03105                                  | 26950149 | N         | GX   | 0G0504NE4004 |                      |                   |          | 4,858,352.19         | 4,858,352.19-     | 4,858,352.19-    |            |
| 25G03105                                  | 26950150 | N         | GX   | 0G0504NE4004 |                      |                   |          | 90,073.70            | 90,073.70-        | 90,073.70-       |            |
| 25G03105                                  | 26950151 |           | GX   | 0G0504NE4004 |                      |                   |          | 346,384.59           | 346,384.59-       | 346,384.59-      |            |
| 25G03105                                  | 26950152 | N         | GX   | 0G0504NE4004 |                      |                   |          | 209,056.36           | 209,056.36-       | 209,056.36-      |            |
| 25G03105                                  | 26980087 | N         | GX   | 0G0504NE4004 |                      |                   |          | 362,844.83           | 362,844.83-       | 362,844.83-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 18,677,317.04        | 18,677,317.04-    | 18,677,317.04-   |            |
|                                           | 26660088 | N         | MT   | 0G0504NE4004 |                      |                   |          | 28,354.60            | 28,354.60-        | 28,354.60-       |            |

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|-------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 26660093              | N         | MT   | 0G0504NE4004 |                   |                   |          | 15,076.28            | 15,076.28-        | 15,076.28-       |            |
|                                           | 26660095              | N         | MT   | 0G0504NE4004 |                   |                   |          | 215,007.11           | 215,007.11-       | 215,007.11-      |            |
|                                           | 26660096              | N         | MT   | 0G0504NE4004 |                   |                   |          | 195,968.33           | 195,968.33-       | 195,968.33-      |            |
|                                           | 26660097              | N         | MT   | 0G0504NE4004 |                   |                   |          | 2,186,022.66         | 2,186,022.66-     | 2,186,022.66-    |            |
|                                           | 26660098              | N         | MT   | 0G0504NE4004 |                   |                   |          | 1,221,849.68         | 1,221,849.68-     | 1,221,849.68-    |            |
|                                           | 26750089              | N         | MT   | 0G0504NE4004 |                   |                   |          | 152.87               | 152.87-           | 152.87-          |            |
|                                           | 26750090              | N         | MT   | 0G0504NE4004 |                   |                   |          | 8,615.60             | 8,615.60-         | 8,615.60-        |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 3,871,047.13         | 3,871,047.13-     | 3,871,047.13-    |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 22,548,364.17        | 22,548,364.17-    | 22,548,364.17-   |            |
| 25G69006                                  | 26870747              | N         | GX   | 0G06AANE7100 |                   |                   |          | 145,196.74           | 145,196.74-       | 145,196.74-      |            |
| 25G69006                                  | 26870748              | N         | GX   | 0G06AANE7100 |                   |                   |          | 104,337.00           | 104,337.00-       | 104,337.00-      |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 249,533.74           | 249,533.74-       | 249,533.74-      |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 249,533.74           | 249,533.74-       | 249,533.74-      |            |
| 25G69206                                  | 26870765              | N         | GX   | 0G06AANE7110 |                   |                   |          | 29,278.69            | 29,278.69-        | 29,278.69-       |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 29,278.69            | 29,278.69-        | 29,278.69-       |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 29,278.69            | 29,278.69-        | 29,278.69-       |            |
| 25G00206                                  | 26870801              | N         | GX   | 0G06B1NECOSR |                   |                   |          | 197,813.23           | 197,813.23-       | 197,813.23-      |            |
| 25G00306                                  | 26870800              | N         | GX   | 0G06B1NECOSR |                   |                   |          | 3,935,496.00         | 3,935,496.00-     | 3,935,496.00-    |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,133,309.23         | 4,133,309.23-     | 4,133,309.23-    |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 4,133,309.23         | 4,133,309.23-     | 4,133,309.23-    |            |
| 25G00806                                  | 26870732              | K         | GX   | 0G06B1NELIEA |                   |                   |          | 8,582,882.00         | 8,582,882.00-     | 8,582,882.00-    |            |
| 25G00806                                  | 26870733              | K         | GX   | 0G06B1NELIEA |                   |                   |          | 12,933,252.00        | 12,933,252.00-    | 12,933,252.00-   |            |
| 25G00906                                  | 26620056              | K         | GX   | 0G06B1NELIEA |                   |                   |          | 71,337.80            | 71,337.80-        | 71,337.80-       |            |
| 25G00906                                  | 26620057              | K         | GX   | 0G06B1NELIEA |                   |                   |          | 38,504.60            | 38,504.60-        | 38,504.60-       |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 21,625,976.40        | 21,625,976.40-    | 21,625,976.40-   |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 21,625,976.40        | 21,625,976.40-    | 21,625,976.40-   |            |
| 25G49006                                  | 26930544              | N         | GX   | 0G0601NEAEGP |                   |                   |          | 57,110.80            | 57,110.80-        | 57,110.80-       |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 57,110.80            | 57,110.80-        | 57,110.80-       |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 57,110.80            | 57,110.80-        | 57,110.80-       |            |
| 25G70406                                  | 26930530              | N         | GX   | 0G0601NEBS28 |                   |                   |          | 21,249.00            | 21,249.00-        | 21,249.00-       |            |
| 25G70406                                  | 26930531              | N         | GX   | 0G0601NEBS28 |                   |                   |          | 63,469.46            | 63,469.46-        | 63,469.46-       |            |
| 25G70406                                  | 26930534              | N         | GX   | 0G0601NEBS28 |                   |                   |          | 69,721.09            | 69,721.09-        | 69,721.09-       |            |
| 25G70406                                  | 26930535              | N         | GX   | 0G0601NEBS28 |                   |                   |          | 37,447.03            | 37,447.03-        | 37,447.03-       |            |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 191,886.58           | 191,886.58-       | 191,886.58-      |            |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 191,886.58           | 191,886.58-       | 191,886.58-      |            |
| 25G04106                                  | 26650192              | N         | GX   | 0G0601NECCDF |                   |                   |          | 515,299.89           | 515,299.89-       | 515,299.89-      |            |
| 25G04106                                  | 26790129              | N         | GX   | 0G0601NECCDF |                   |                   |          | 33,068.52            | 33,068.52-        | 33,068.52-       |            |
| 25G04106                                  | 26790130              | N         | GX   | 0G0601NECCDF |                   |                   |          | 14,531.84            | 14,531.84-        | 14,531.84-       |            |
| 25G04106                                  | 26790131              | N         | GX   | 0G0601NECCDF |                   |                   |          | 120,190.55           | 120,190.55-       | 120,190.55-      |            |
| 25G04206                                  | 26750112              | N         | GX   | 0G0601NECCDF |                   |                   |          | 16,228.90            | 16,228.90-        | 16,228.90-       |            |
| 25G04306                                  | 26870691              | N         | GX   | 0G0601NECCDF |                   |                   |          | 7,148,292.27         | 7,148,292.27-     | 7,148,292.27-    |            |
| 25G04306                                  | 26870693              | N         | GX   | 0G0601NECCDF |                   |                   |          | 2,485.85-            | 2,485.85          | 2,485.85         |            |

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|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04306                                  | 26870695 | N         | GX   | 0G0601NECCDF |                   |                   |          | 31,669.46-           | 31,669.46         | 31,669.46        |            |
| 25G04406                                  | 26870690 | N         | GX   | 0G0601NECCDF |                   |                   |          | 9,943,019.16         | 9,943,019.16-     | 9,943,019.16-    |            |
| 25G04406                                  | 26870805 | N         | GX   | 0G0601NECCDF |                   |                   |          | 40,244.45            | 40,244.45-        | 40,244.45-       |            |
| 25G04406                                  | 26870807 | N         | GX   | 0G0601NECCDF |                   |                   |          | 57,000.23-           | 57,000.23         | 57,000.23        |            |
| 25G04406                                  | 26870809 | N         | GX   | 0G0601NECCDF |                   |                   |          | 9,461.38-            | 9,461.38          | 9,461.38         |            |
| 25G05406                                  | 26870692 | N         | GX   | 0G0601NECCDF |                   |                   |          | 7,200,000.00         | 7,200,000.00-     | 7,200,000.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 24,930,258.66        | 24,930,258.66-    | 24,930,258.66-   |            |
|                                           | 26870684 | N         | MT   | 0G0601NECCDF |                   |                   |          | 21,217,377.29        | 21,217,377.29-    | 21,217,377.29-   |            |
|                                           | 26870689 | N         | MT   | 0G0601NECCDF |                   |                   |          | 329.50-              | 329.50            | 329.50           |            |
|                                           | 26870759 | N         | MT   | 0G0601NECCDF |                   |                   |          | 1,779,315.73         | 1,779,315.73-     | 1,779,315.73-    |            |
|                                           | 26870760 | N         | MT   | 0G0601NECCDF |                   |                   |          | 5,557.84-            | 5,557.84          | 5,557.84         |            |
|                                           | 26870761 | N         | MT   | 0G0601NECCDF |                   |                   |          | 23,543.75-           | 23,543.75         | 23,543.75        |            |
|                                           | 26870804 | N         | MT   | 0G0601NECCDF |                   |                   |          | 70,991.98-           | 70,991.98         | 70,991.98        |            |
|                                           | 26870806 | N         | MT   | 0G0601NECCDF |                   |                   |          | 36,417.43-           | 36,417.43         | 36,417.43        |            |
|                                           | 26870808 | N         | MT   | 0G0601NECCDF |                   |                   |          | 6,462.53-            | 6,462.53          | 6,462.53         |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 22,853,389.99        | 22,853,389.99-    | 22,853,389.99-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 47,783,648.65        | 47,783,648.65-    | 47,783,648.65-   |            |
| 25G10206                                  | 26870823 | N         | GX   | 0G0601NEFVPS |                   |                   |          | 907,687.00           | 907,687.00-       | 907,687.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 907,687.00           | 907,687.00-       | 907,687.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 907,687.00           | 907,687.00-       | 907,687.00-      |            |
| 25G68706                                  | 26620053 | N         | GX   | 0G0601NESOSR |                   |                   |          | 698,856.49           | 698,856.49-       | 698,856.49-      |            |
| 25G68706                                  | 26630070 | N         | GX   | 0G0601NESOSR |                   |                   |          | 229,101.73           | 229,101.73-       | 229,101.73-      |            |
| 25G68706                                  | 26640042 | N         | GX   | 0G0601NESOSR |                   |                   |          | 105,735.00           | 105,735.00-       | 105,735.00-      |            |
| 25G68706                                  | 26650205 | N         | GX   | 0G0601NESOSR |                   |                   |          | 447,969.76           | 447,969.76-       | 447,969.76-      |            |
| 25G68706                                  | 26650206 | N         | GX   | 0G0601NESOSR |                   |                   |          | 37,394.68            | 37,394.68-        | 37,394.68-       |            |
| 25G68706                                  | 26750118 | N         | GX   | 0G0601NESOSR |                   |                   |          | 4,043.82             | 4,043.82-         | 4,043.82-        |            |
| 25G68706                                  | 26790147 | N         | GX   | 0G0601NESOSR |                   |                   |          | 58,898.33            | 58,898.33-        | 58,898.33-       |            |
| 25G68806                                  | 26870710 | N         | GX   | 0G0601NESOSR |                   |                   |          | 2,022,539.27         | 2,022,539.27-     | 2,022,539.27-    |            |
| 25G68806                                  | 26870712 | N         | GX   | 0G0601NESOSR |                   |                   |          | 105.72-              | 105.72            | 105.72           |            |
| 25G68806                                  | 26870713 | N         | GX   | 0G0601NESOSR |                   |                   |          | 290.55-              | 290.55            | 290.55           |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,604,142.81         | 3,604,142.81-     | 3,604,142.81-    |            |
|                                           | 26870706 | N         | MT   | 0G0601NESOSR |                   |                   |          | 6,782,136.54         | 6,782,136.54-     | 6,782,136.54-    |            |
|                                           | 26870709 | N         | MT   | 0G0601NESOSR |                   |                   |          | 924.64-              | 924.64            | 924.64           |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 6,781,211.90         | 6,781,211.90-     | 6,781,211.90-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 10,385,354.71        | 10,385,354.71-    | 10,385,354.71-   |            |
| 25G10406                                  | 26870814 | N         | GX   | 0G0601NE00FP |                   |                   |          | 829,437.00           | 829,437.00-       | 829,437.00-      |            |
| 25G10406                                  | 26870930 | N         | GX   | 0G0601NE00FP |                   |                   |          | 104,189.00           | 104,189.00-       | 104,189.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 933,626.00           | 933,626.00-       | 933,626.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 933,626.00           | 933,626.00-       | 933,626.00-      |            |
| 25G07906                                  | 26650217 | N         | GX   | 0G0601NE1400 |                   |                   |          | 504,726.71           | 504,726.71-       | 504,726.71-      |            |
| 25G07906                                  | 26750114 | N         | GX   | 0G0601NE1400 |                   |                   |          | 54,838.13            | 54,838.13-        | 54,838.13-       |            |
| 25G08006                                  | 26870744 | N         | GX   | 0G0601NE1400 |                   |                   |          | 404,761.00           | 404,761.00-       | 404,761.00-      |            |

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|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 964,325.84           | 964,325.84-       | 964,325.84-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 964,325.84           | 964,325.84-       | 964,325.84-      |            |
| 25G08106                                  | 26620052 | N         | GX   | 0G0601NE1401 |                   |                   |          | 639,742.07           | 639,742.07-       | 639,742.07-      |            |
| 25G08106                                  | 26650195 | N         | GX   | 0G0601NE1401 |                   |                   |          | 1,111,104.02         | 1,111,104.02-     | 1,111,104.02-    |            |
| 25G08106                                  | 26660118 | N         | GX   | 0G0601NE1401 |                   |                   |          | 374,982.18           | 374,982.18-       | 374,982.18-      |            |
| 25G08106                                  | 26750104 | N         | GX   | 0G0601NE1401 |                   |                   |          | 71,716.64            | 71,716.64-        | 71,716.64-       |            |
| 25G08106                                  | 26770191 | N         | GX   | 0G0601NE1401 |                   |                   |          | 14,525.49            | 14,525.49-        | 14,525.49-       |            |
| 25G08106                                  | 26790138 | N         | GX   | 0G0601NE1401 |                   |                   |          | 4,482.34             | 4,482.34-         | 4,482.34-        |            |
| 25G08106                                  | 26790143 | N         | GX   | 0G0601NE1401 |                   |                   |          | 28,553.07            | 28,553.07-        | 28,553.07-       |            |
| 25G08106                                  | 26790145 | N         | GX   | 0G0601NE1401 |                   |                   |          | .84-                 | .84               | .84              |            |
| 25G08106                                  | 26870701 | N         | GX   | 0G0601NE1401 |                   |                   |          | 61,750.00            | 61,750.00-        | 61,750.00-       |            |
| 25G08106                                  | 26870702 | N         | GX   | 0G0601NE1401 |                   |                   |          | 52,249.99            | 52,249.99-        | 52,249.99-       |            |
| 25G08206                                  | 26870700 | N         | GX   | 0G0601NE1401 |                   |                   |          | 5,178,316.90         | 5,178,316.90-     | 5,178,316.90-    |            |
| 25G08206                                  | 26870703 | N         | GX   | 0G0601NE1401 |                   |                   |          | 1,273.98-            | 1,273.98          | 1,273.98         |            |
| 25G08206                                  | 26870704 | N         | GX   | 0G0601NE1401 |                   |                   |          | 5,828.40-            | 5,828.40          | 5,828.40         |            |
| 25G08206                                  | 26870705 | N         | GX   | 0G0601NE1401 |                   |                   |          | 45,870.39-           | 45,870.39         | 45,870.39        |            |
| 25G08206                                  | 26870815 | N         | GX   | 0G0601NE1401 |                   |                   |          | 373,627.52           | 373,627.52-       | 373,627.52-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 7,858,076.61         | 7,858,076.61-     | 7,858,076.61-    |            |
|                                           | 26870696 | N         | MT   | 0G0601NE1401 |                   |                   |          | 3,687,085.83         | 3,687,085.83-     | 3,687,085.83-    |            |
|                                           | 26870697 | N         | MT   | 0G0601NE1401 |                   |                   |          | 32,069.83-           | 32,069.83         | 32,069.83        |            |
|                                           | 26870698 | N         | MT   | 0G0601NE1401 |                   |                   |          | 1,067.77-            | 1,067.77          | 1,067.77         |            |
|                                           | 26870699 | N         | MT   | 0G0601NE1401 |                   |                   |          | 4,064.73-            | 4,064.73          | 4,064.73         |            |
|                                           | 26870816 | N         | MT   | 0G0601NE1401 |                   |                   |          | 252,423.95           | 252,423.95-       | 252,423.95-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,902,307.45         | 3,902,307.45-     | 3,902,307.45-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 11,760,384.06        | 11,760,384.06-    | 11,760,384.06-   |            |
| 25G08906                                  | 26650216 | N         | GX   | 0G0601NE1407 |                   |                   |          | 43,426.57            | 43,426.57-        | 43,426.57-       |            |
| 25G09006                                  | 26870740 | N         | GX   | 0G0601NE1407 |                   |                   |          | 1,249.61-            | 1,249.61          | 1,249.61         |            |
| 25G09006                                  | 26870742 | N         | GX   | 0G0601NE1407 |                   |                   |          | 600.00               | 600.00-           | 600.00-          |            |
| 25G09006                                  | 26870743 | N         | GX   | 0G0601NE1407 |                   |                   |          | 4,516,890.38         | 4,516,890.38-     | 4,516,890.38-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 4,559,667.34         | 4,559,667.34-     | 4,559,667.34-    |            |
|                                           | 26870736 | N         | MT   | 0G0601NE1407 |                   |                   |          | 549.60               | 549.60-           | 549.60-          |            |
|                                           | 26870737 | N         | MT   | 0G0601NE1407 |                   |                   |          | 415.51               | 415.51-           | 415.51-          |            |
|                                           | 26870738 | N         | MT   | 0G0601NE1407 |                   |                   |          | 900.00               | 900.00-           | 900.00-          |            |
|                                           | 26870739 | N         | MT   | 0G0601NE1407 |                   |                   |          | 4,771,026.28         | 4,771,026.28-     | 4,771,026.28-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 4,772,891.39         | 4,772,891.39-     | 4,772,891.39-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 9,332,558.73         | 9,332,558.73-     | 9,332,558.73-    |            |
| 25G01406                                  | 26750105 | N         | GX   | 0G0602NETANF |                   |                   |          | 65,926.57            | 65,926.57-        | 65,926.57-       |            |
| 25G01406                                  | 26750106 | N         | GX   | 0G0602NETANF |                   |                   |          | 41,723.71            | 41,723.71-        | 41,723.71-       |            |
| 25G01406                                  | 26750110 | N         | GX   | 0G0602NETANF |                   |                   |          | 131,185.81           | 131,185.81-       | 131,185.81-      |            |
| 25G01406                                  | 26790148 | N         | GX   | 0G0602NETANF |                   |                   |          | 217,154.05           | 217,154.05-       | 217,154.05-      |            |
| 25G01606                                  | 26870729 | N         | GX   | 0G0602NETANF |                   |                   |          | 9,000,000.00         | 9,000,000.00-     | 9,000,000.00-    |            |
| 25G01706                                  | 26600039 | N         | GX   | 0G0602NETANF |                   |                   |          |                      | 740,997.20-       | 740,997.20-      |            |



|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1309    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|                       |                      |                         |      |                |                          |                         |                 | 740,997.20                       |                           |                          |                 |         |
| 25G01706              | 26620070             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 299,811.78                       | 299,811.78-               | 299,811.78-              |                 |         |
| 25G01706              | 26650215             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 447,600.02                       | 447,600.02-               | 447,600.02-              |                 |         |
| 25G01806              | 26620071             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 14,096.22                        | 14,096.22-                | 14,096.22-               |                 |         |
| 25G01806              | 26980111             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 1,142,541.64                     | 1,142,541.64-             | 1,142,541.64-            |                 |         |
| 25G01906              | 26870722             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 12,384,645.02                    | 12,384,645.02-            | 12,384,645.02-           |                 |         |
| 25G01906              | 26870726             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 148,841.18-                      | 148,841.18                | 148,841.18               |                 |         |
| 25G01906              | 26870727             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 36,684.12-                       | 36,684.12                 | 36,684.12                |                 |         |
| 25G01906              | 26870817             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 11,907.08-                       | 11,907.08                 | 11,907.08                |                 |         |
| 25G02106              | 26870723             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 6,279,630.57                     | 6,279,630.57-             | 6,279,630.57-            |                 |         |
| 25G02406              | 26870927             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 85,792.00                        | 85,792.00-                | 85,792.00-               |                 |         |
| 25G02706              | 26930552             | N                       | GX   | 0G0602NETANF   |                          |                         |                 | 164,850.71                       | 164,850.71-               | 164,850.71-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 30,818,522.92                    | 30,818,522.92-            | 30,818,522.92-           |                 |         |
|                       | 26870714             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 20,454,136.45                    | 20,454,136.45-            | 20,454,136.45-           |                 |         |
|                       | 26870715             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 868,926.29                       | 868,926.29-               | 868,926.29-              |                 |         |
|                       | 26870717             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 4,693,861.63-                    | 4,693,861.63              | 4,693,861.63             |                 |         |
|                       | 26870718             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 100,036.67-                      | 100,036.67                | 100,036.67               |                 |         |
|                       | 26870719             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 22,887.71-                       | 22,887.71                 | 22,887.71                |                 |         |
|                       | 26870720             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 8,380.74-                        | 8,380.74                  | 8,380.74                 |                 |         |
|                       | 26870721             | N                       | MT   | 0G0602NETANF   |                          |                         |                 | 6,399,445.17                     | 6,399,445.17-             | 6,399,445.17-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 22,897,341.16                    | 22,897,341.16-            | 22,897,341.16-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 53,715,864.08                    | 53,715,864.08-            | 53,715,864.08-           |                 |         |
| 25G03106              | 26660107             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 7,783,741.63                     | 7,783,741.63-             | 7,783,741.63-            |                 |         |
| 25G03106              | 26660108             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 374,161.37                       | 374,161.37-               | 374,161.37-              |                 |         |
| 25G03106              | 26660109             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 1,688.77                         | 1,688.77-                 | 1,688.77-                |                 |         |
| 25G03106              | 26660112             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 85,980.00                        | 85,980.00-                | 85,980.00-               |                 |         |
| 25G03106              | 26750100             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 83,529.76                        | 83,529.76-                | 83,529.76-               |                 |         |
| 25G03106              | 26750101             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 67,921.39                        | 67,921.39-                | 67,921.39-               |                 |         |
| 25G03106              | 26750102             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 42,269.09                        | 42,269.09-                | 42,269.09-               |                 |         |
| 25G03106              | 26750103             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 1,096.55                         | 1,096.55-                 | 1,096.55-                |                 |         |
| 25G03206              | 26620055             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 89,597.92                        | 89,597.92-                | 89,597.92-               |                 |         |
| 25G03206              | 26630065             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 181,809.83                       | 181,809.83-               | 181,809.83-              |                 |         |
| 25G03206              | 26630072             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 29,921.71                        | 29,921.71-                | 29,921.71-               |                 |         |
| 25G03206              | 26650221             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 9,132.28                         | 9,132.28-                 | 9,132.28-                |                 |         |
| 25G03206              | 26680037             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 40,122.90                        | 40,122.90-                | 40,122.90-               |                 |         |
| 25G03206              | 26750116             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 15,090.90                        | 15,090.90-                | 15,090.90-               |                 |         |
| 25G03206              | 26950155             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 3,151,995.21                     | 3,151,995.21-             | 3,151,995.21-            |                 |         |
| 25G03206              | 26950156             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 3,570,835.20                     | 3,570,835.20-             | 3,570,835.20-            |                 |         |
| 25G03206              | 26950157             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 75,109.34                        | 75,109.34-                | 75,109.34-               |                 |         |
| 25G03206              | 26950158             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 474,999.30                       | 474,999.30-               | 474,999.30-              |                 |         |
| 25G03206              | 26950159             | N                       | GX   | 0G0604NE4004   |                          |                         |                 | 155,124.90                       | 155,124.90-               | 155,124.90-              |                 |         |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G03206                                  | 26980093 | N         | GX   | 0G0604NE4004          |                   |                   |          | 817,479.09           | 817,479.09-       | 817,479.09-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,051,607.14        | 17,051,607.14-    | 17,051,607.14-   |            |
|                                           | 26660100 | N         | MT   | 0G0604NE4004          |                   |                   |          | 219.07               | 219.07-           | 219.07-          |            |
|                                           | 26660103 | N         | MT   | 0G0604NE4004          |                   |                   |          | 28,857.94            | 28,857.94-        | 28,857.94-       |            |
|                                           | 26660105 | N         | MT   | 0G0604NE4004          |                   |                   |          | 1,606,390.30         | 1,606,390.30-     | 1,606,390.30-    |            |
|                                           | 26660106 | N         | MT   | 0G0604NE4004          |                   |                   |          | 172,437.35           | 172,437.35-       | 172,437.35-      |            |
|                                           | 26660114 | N         | MT   | 0G0604NE4004          |                   |                   |          | 73,211.14            | 73,211.14-        | 73,211.14-       |            |
|                                           | 26660116 | N         | MT   | 0G0604NE4004          |                   |                   |          | 1,284,175.87         | 1,284,175.87-     | 1,284,175.87-    |            |
|                                           | 26660117 | N         | MT   | 0G0604NE4004          |                   |                   |          | 9,265.55             | 9,265.55-         | 9,265.55-        |            |
|                                           | 26660119 | N         | MT   | 0G0604NE4004          |                   |                   |          | 5.78                 | 5.78-             | 5.78-            |            |
|                                           | 26750098 | N         | MT   | 0G0604NE4004          |                   |                   |          | 17,959.93            | 17,959.93-        | 17,959.93-       |            |
|                                           | 26750099 | N         | MT   | 0G0604NE4004          |                   |                   |          | 52,332.69            | 52,332.69-        | 52,332.69-       |            |
|                                           | 26750113 | N         | MT   | 0G0604NE4004          |                   |                   |          | 26,264.57            | 26,264.57-        | 26,264.57-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,271,120.19         | 3,271,120.19-     | 3,271,120.19-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 20,322,727.33        | 20,322,727.33-    | 20,322,727.33-   |            |
| 25G69207                                  | 26870902 | N         | GX   | 0G07AANE7110          |                   |                   |          | 92,280.30            | 92,280.30-        | 92,280.30-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 92,280.30            | 92,280.30-        | 92,280.30-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 92,280.30            | 92,280.30-        | 92,280.30-       |            |
| 25G00307                                  | 26870900 | N         | GX   | 0G07B1NECOSR          |                   |                   |          | 2,951,622.00         | 2,951,622.00-     | 2,951,622.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,951,622.00         | 2,951,622.00-     | 2,951,622.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 2,951,622.00         | 2,951,622.00-     | 2,951,622.00-    |            |
| 25G00807                                  | 26870893 | K         | GX   | 0G07B1NELIEA          |                   |                   |          | 6,034,012.43         | 6,034,012.43-     | 6,034,012.43-    |            |
| 25G00807                                  | 26870894 | K         | GX   | 0G07B1NELIEA          |                   |                   |          | 4,343,130.00         | 4,343,130.00-     | 4,343,130.00-    |            |
| 25G00907                                  | 26620068 | K         | GX   | 0G07B1NELIEA          |                   |                   |          | 176,542.34           | 176,542.34-       | 176,542.34-      |            |
| 25G00907                                  | 26620069 | K         | GX   | 0G07B1NELIEA          |                   |                   |          | 91,718.73            | 91,718.73-        | 91,718.73-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,645,403.50        | 10,645,403.50-    | 10,645,403.50-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 10,645,403.50        | 10,645,403.50-    | 10,645,403.50-   |            |
| 25G49007                                  | 26930610 | N         | GX   | 0G0701NEAEGP          |                   |                   |          | 2,921.47             | 2,921.47-         | 2,921.47-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,921.47             | 2,921.47-         | 2,921.47-        |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 2,921.47             | 2,921.47-         | 2,921.47-        |            |
| 25G70407                                  | 26930605 | N         | GX   | 0G0701NEBS28          |                   |                   |          | 23,645.88            | 23,645.88-        | 23,645.88-       |            |
| 25G70407                                  | 26930608 | N         | GX   | 0G0701NEBS28          |                   |                   |          | 8,151.11             | 8,151.11-         | 8,151.11-        |            |
| 25G70407                                  | 26930609 | N         | GX   | 0G0701NEBS28          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,796.99            | 41,796.99-        | 41,796.99-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 41,796.99            | 41,796.99-        | 41,796.99-       |            |
| 25G04107                                  | 26650226 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 351,141.10           | 351,141.10-       | 351,141.10-      |            |
| 25G04107                                  | 26790149 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 44,190.85            | 44,190.85-        | 44,190.85-       |            |
| 25G04107                                  | 26790150 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 10,968.78            | 10,968.78-        | 10,968.78-       |            |
| 25G04107                                  | 26790151 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 268,958.31           | 268,958.31-       | 268,958.31-      |            |
| 25G04207                                  | 26750119 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 48,618.32            | 48,618.32-        | 48,618.32-       |            |
| 25G04307                                  | 26870842 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 5,324,164.00         | 5,324,164.00-     | 5,324,164.00-    |            |
| 25G04407                                  | 26870841 | N         | GX   | 0G0701NECCDF          |                   |                   |          | 6,562,994.01         | 6,562,994.01-     | 6,562,994.01-    |            |

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| Grant/Project Status                      |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G04407                                  | 26870847 | N         | GX   | 0G0701NECCDF |                   |                   |          | 69,062.49-           | 69,062.49         | 69,062.49        |            |
| 25G04407                                  | 26870848 | N         | GX   | 0G0701NECCDF |                   |                   |          | 95,594.88-           | 95,594.88         | 95,594.88        |            |
| 25G04407                                  | 26870849 | N         | GX   | 0G0701NECCDF |                   |                   |          | 33,561.48-           | 33,561.48         | 33,561.48        |            |
| 25G05407                                  | 26870843 | N         | GX   | 0G0701NECCDF |                   |                   |          | 5,100,000.00         | 5,100,000.00-     | 5,100,000.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 17,512,816.52        | 17,512,816.52-    | 17,512,816.52-   |            |
|                                           | 26870832 | N         | MT   | 0G0701NECCDF |                   |                   |          | 18,057,595.59        | 18,057,595.59-    | 18,057,595.59-   |            |
|                                           | 26870833 | N         | MT   | 0G0701NECCDF |                   |                   |          | 50,153.36-           | 50,153.36         | 50,153.36        |            |
|                                           | 26870836 | N         | MT   | 0G0701NECCDF |                   |                   |          | 22,587.56-           | 22,587.56         | 22,587.56        |            |
|                                           | 26870837 | N         | MT   | 0G0701NECCDF |                   |                   |          | 65,622.04-           | 65,622.04         | 65,622.04        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 17,919,232.63        | 17,919,232.63-    | 17,919,232.63-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 35,432,049.15        | 35,432,049.15-    | 35,432,049.15-   |            |
| 25G68707                                  | 26620067 | N         | GX   | 0G0701NESOSR |                   |                   |          | 225,023.62           | 225,023.62-       | 225,023.62-      |            |
| 25G68707                                  | 26640045 | N         | GX   | 0G0701NESOSR |                   |                   |          | 131,529.63           | 131,529.63-       | 131,529.63-      |            |
| 25G68707                                  | 26650235 | N         | GX   | 0G0701NESOSR |                   |                   |          | 1,481,173.41         | 1,481,173.41-     | 1,481,173.41-    |            |
| 25G68707                                  | 26650236 | N         | GX   | 0G0701NESOSR |                   |                   |          | 26,272.90            | 26,272.90-        | 26,272.90-       |            |
| 25G68707                                  | 26750136 | N         | GX   | 0G0701NESOSR |                   |                   |          | 4,491.01             | 4,491.01-         | 4,491.01-        |            |
| 25G68707                                  | 26790164 | N         | GX   | 0G0701NESOSR |                   |                   |          | 45,400.00            | 45,400.00-        | 45,400.00-       |            |
| 25G68807                                  | 26870882 | N         | GX   | 0G0701NESOSR |                   |                   |          | 950,347.65           | 950,347.65-       | 950,347.65-      |            |
| 25G68807                                  | 26870884 | N         | GX   | 0G0701NESOSR |                   |                   |          | 407.96-              | 407.96            | 407.96           |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,863,830.26         | 2,863,830.26-     | 2,863,830.26-    |            |
|                                           | 26870879 | N         | MT   | 0G0701NESOSR |                   |                   |          | 1,727,574.02         | 1,727,574.02-     | 1,727,574.02-    |            |
|                                           | 26870881 | N         | MT   | 0G0701NESOSR |                   |                   |          | 1,251.80-            | 1,251.80          | 1,251.80         |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,726,322.22         | 1,726,322.22-     | 1,726,322.22-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 4,590,152.48         | 4,590,152.48-     | 4,590,152.48-    |            |
| 25G07907                                  | 26650227 | N         | GX   | 0G0701NE1400 |                   |                   |          | 119,488.75           | 119,488.75-       | 119,488.75-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 119,488.75           | 119,488.75-       | 119,488.75-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 119,488.75           | 119,488.75-       | 119,488.75-      |            |
| 25G08107                                  | 26650230 | N         | GX   | 0G0701NE1401 |                   |                   |          | 382,433.18           | 382,433.18-       | 382,433.18-      |            |
| 25G08107                                  | 26750130 | N         | GX   | 0G0701NE1401 |                   |                   |          | 136,888.74           | 136,888.74-       | 136,888.74-      |            |
| 25G08107                                  | 26770196 | N         | GX   | 0G0701NE1401 |                   |                   |          | 37,347.45            | 37,347.45-        | 37,347.45-       |            |
| 25G08107                                  | 26790159 | N         | GX   | 0G0701NE1401 |                   |                   |          | 15,657.61            | 15,657.61-        | 15,657.61-       |            |
| 25G08107                                  | 26870858 | N         | GX   | 0G0701NE1401 |                   |                   |          | 46,312.50            | 46,312.50-        | 46,312.50-       |            |
| 25G08107                                  | 26870904 | N         | GX   | 0G0701NE1401 |                   |                   |          | 52,249.99            | 52,249.99-        | 52,249.99-       |            |
| 25G08207                                  | 26870857 | N         | GX   | 0G0701NE1401 |                   |                   |          | 3,185,180.41         | 3,185,180.41-     | 3,185,180.41-    |            |
| 25G08207                                  | 26870860 | N         | GX   | 0G0701NE1401 |                   |                   |          | 1,027.17-            | 1,027.17          | 1,027.17         |            |
| 25G08207                                  | 26870861 | N         | GX   | 0G0701NE1401 |                   |                   |          | 878.95-              | 878.95            | 878.95           |            |
| 25G08207                                  | 26870862 | N         | GX   | 0G0701NE1401 |                   |                   |          | 13,954.48-           | 13,954.48         | 13,954.48        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,840,209.28         | 3,840,209.28-     | 3,840,209.28-    |            |
|                                           | 26870852 | N         | MT   | 0G0701NE1401 |                   |                   |          | 2,490,570.76         | 2,490,570.76-     | 2,490,570.76-    |            |
|                                           | 26870853 | N         | MT   | 0G0701NE1401 |                   |                   |          | 11,102.62-           | 11,102.62         | 11,102.62        |            |
|                                           | 26870854 | N         | MT   | 0G0701NE1401 |                   |                   |          | 495.88-              | 495.88            | 495.88           |            |
|                                           | 26870855 | N         | MT   | 0G0701NE1401 |                   |                   |          | 509.12-              | 509.12            | 509.12           |            |

|                                           |                       |           |      |              |                   |                   |          |                      |                   |                  |            |         |
|-------------------------------------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                  | STATE OF NEBRASKA     |           |      |              |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                  |                       |           |      |              |                   |                   |          |                      |                   |                  | Page -     | 1312    |
| Grant/Project Status                      |                       |           |      |              |                   |                   |          |                      |                   |                  |            |         |
| Agency Number 026 HHS SYSTEM - FIN & SPRT |                       |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                    | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                             | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                           | 26870897              | N         | MT   | 0G0701NE1401 |                   |                   |          | 30,875.00            | 30,875.00-        | 30,875.00-       |            |         |
|                                           | 26870898              | N         | MT   | 0G0701NE1401 |                   |                   |          | 52,250.01            | 52,250.01-        | 52,250.01-       |            |         |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 2,561,588.15         | 2,561,588.15-     | 2,561,588.15-    |            |         |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 6,401,797.43         | 6,401,797.43-     | 6,401,797.43-    |            |         |
| 25G08907                                  | 26650224              | N         | GX   | 0G0701NE1407 |                   |                   |          | 150,970.83           | 150,970.83-       | 150,970.83-      |            |         |
| 25G09007                                  | 26870830              | N         | GX   | 0G0701NE1407 |                   |                   |          | 228.16-              | 228.16            | 228.16           |            |         |
| 25G09007                                  | 26870831              | N         | GX   | 0G0701NE1407 |                   |                   |          | 5,186,058.25         | 5,186,058.25-     | 5,186,058.25-    |            |         |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 5,336,800.92         | 5,336,800.92-     | 5,336,800.92-    |            |         |
|                                           | 26870826              | N         | MT   | 0G0701NE1407 |                   |                   |          | 165.69-              | 165.69            | 165.69           |            |         |
|                                           | 26870827              | N         | MT   | 0G0701NE1407 |                   |                   |          | 3,752,676.79         | 3,752,676.79-     | 3,752,676.79-    |            |         |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 3,752,511.10         | 3,752,511.10-     | 3,752,511.10-    |            |         |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 9,089,312.02         | 9,089,312.02-     | 9,089,312.02-    |            |         |
| 25G01407                                  | 26750132              | N         | GX   | 0G0702NETANF |                   |                   |          | 44,242.69            | 44,242.69-        | 44,242.69-       |            |         |
| 25G01407                                  | 26750135              | N         | GX   | 0G0702NETANF |                   |                   |          | 3,478.59             | 3,478.59-         | 3,478.59-        |            |         |
| 25G01407                                  | 26790163              | N         | GX   | 0G0702NETANF |                   |                   |          | 4,725.15             | 4,725.15-         | 4,725.15-        |            |         |
| 25G01607                                  | 26870877              | N         | GX   | 0G0702NETANF |                   |                   |          | 6,750,000.00         | 6,750,000.00-     | 6,750,000.00-    |            |         |
| 25G01707                                  | 26600043              | N         | GX   | 0G0702NETANF |                   |                   |          | 384,937.77           | 384,937.77-       | 384,937.77-      |            |         |
| 25G01707                                  | 26650234              | N         | GX   | 0G0702NETANF |                   |                   |          | 531,029.83           | 531,029.83-       | 531,029.83-      |            |         |
| 25G01907                                  | 26870872              | N         | GX   | 0G0702NETANF |                   |                   |          | 13,106,415.10        | 13,106,415.10-    | 13,106,415.10-   |            |         |
| 25G01907                                  | 26870874              | N         | GX   | 0G0702NETANF |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |         |
| 25G01907                                  | 26870875              | N         | GX   | 0G0702NETANF |                   |                   |          | 88,506.15-           | 88,506.15         | 88,506.15        |            |         |
| 25G01907                                  | 26870876              | N         | GX   | 0G0702NETANF |                   |                   |          | 18,712.68-           | 18,712.68         | 18,712.68        |            |         |
| 25G01907                                  | 26870878              | N         | GX   | 0G0702NETANF |                   |                   |          | 5,548.67-            | 5,548.67          | 5,548.67         |            |         |
| 25G02107                                  | 26870873              | N         | GX   | 0G0702NETANF |                   |                   |          | 3,170,257.42         | 3,170,257.42-     | 3,170,257.42-    |            |         |
| 25G02707                                  | 26930576              | N         | GX   | 0G0702NETANF |                   |                   |          | 76,466.12            | 76,466.12-        | 76,466.12-       |            |         |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 23,959,035.17        | 23,959,035.17-    | 23,959,035.17-   |            |         |
|                                           | 26870864              | N         | MT   | 0G0702NETANF |                   |                   |          | 17,741,700.40        | 17,741,700.40-    | 17,741,700.40-   |            |         |
|                                           | 26870865              | N         | MT   | 0G0702NETANF |                   |                   |          | 600,150.64           | 600,150.64-       | 600,150.64-      |            |         |
|                                           | 26870866              | N         | MT   | 0G0702NETANF |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |         |
|                                           | 26870867              | N         | MT   | 0G0702NETANF |                   |                   |          | 4,029,432.87-        | 4,029,432.87      | 4,029,432.87     |            |         |
|                                           | 26870868              | N         | MT   | 0G0702NETANF |                   |                   |          | 63,988.70-           | 63,988.70         | 63,988.70        |            |         |
|                                           | 26870869              | N         | MT   | 0G0702NETANF |                   |                   |          | 12,737.12-           | 12,737.12         | 12,737.12        |            |         |
|                                           | 26870870              | N         | MT   | 0G0702NETANF |                   |                   |          | 3,820.33-            | 3,820.33          | 3,820.33         |            |         |
|                                           | 26870871              | N         | MT   | 0G0702NETANF |                   |                   |          | 8,055,116.12         | 8,055,116.12-     | 8,055,116.12-    |            |         |
|                                           | Sub Total by BU Type  |           |      |              |                   |                   |          | 22,287,238.14        | 22,287,238.14-    | 22,287,238.14-   |            |         |
|                                           | Total by Grant Number |           |      |              |                   |                   |          | 46,246,273.31        | 46,246,273.31-    | 46,246,273.31-   |            |         |
| 25G03107                                  | 26660125              | N         | GX   | 0G0704NE4004 |                   |                   |          | 3,462,950.67         | 3,462,950.67-     | 3,462,950.67-    |            |         |
| 25G03107                                  | 26660126              | N         | GX   | 0G0704NE4004 |                   |                   |          | 605,248.62           | 605,248.62-       | 605,248.62-      |            |         |
| 25G03107                                  | 26660127              | N         | GX   | 0G0704NE4004 |                   |                   |          | 2,280.30             | 2,280.30-         | 2,280.30-        |            |         |
| 25G03107                                  | 26660128              | N         | GX   | 0G0704NE4004 |                   |                   |          | 549,508.29           | 549,508.29-       | 549,508.29-      |            |         |
| 25G03107                                  | 26750124              | N         | GX   | 0G0704NE4004 |                   |                   |          | 56,368.30            | 56,368.30-        | 56,368.30-       |            |         |
| 25G03107                                  | 26750125              | N         | GX   | 0G0704NE4004 |                   |                   |          |                      | 56,777.57-        | 56,777.57-       |            |         |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 56,777.57            |                   |                  |            |
| 25G03107      | 26750126 | N         | GX   | 0G0704NE4004          |                   |                   |          | 59,751.57            | 59,751.57-        | 59,751.57-       |            |
| 25G03207      | 26620060 | N         | GX   | 0G0704NE4004          |                   |                   |          | 139,075.53           | 139,075.53-       | 139,075.53-      |            |
| 25G03207      | 26630076 | N         | GX   | 0G0704NE4004          |                   |                   |          | 123,771.06           | 123,771.06-       | 123,771.06-      |            |
| 25G03207      | 26630077 | N         | GX   | 0G0704NE4004          |                   |                   |          | 121,334.60           | 121,334.60-       | 121,334.60-      |            |
| 25G03207      | 26650228 | N         | GX   | 0G0704NE4004          |                   |                   |          | 379,263.25           | 379,263.25-       | 379,263.25-      |            |
| 25G03207      | 26680041 | N         | GX   | 0G0704NE4004          |                   |                   |          | 83,954.44            | 83,954.44-        | 83,954.44-       |            |
| 25G03207      | 26750128 | N         | GX   | 0G0704NE4004          |                   |                   |          | 45,254.08            | 45,254.08-        | 45,254.08-       |            |
| 25G03207      | 26950173 | N         | GX   | 0G0704NE4004          |                   |                   |          | 2,952,952.30         | 2,952,952.30-     | 2,952,952.30-    |            |
| 25G03207      | 26950174 | N         | GX   | 0G0704NE4004          |                   |                   |          | 1,835,147.70         | 1,835,147.70-     | 1,835,147.70-    |            |
| 25G03207      | 26950175 | N         | GX   | 0G0704NE4004          |                   |                   |          | 62,858.58            | 62,858.58-        | 62,858.58-       |            |
| 25G03207      | 26950177 | N         | GX   | 0G0704NE4004          |                   |                   |          | 310,078.37           | 310,078.37-       | 310,078.37-      |            |
| 25G03207      | 26950178 | N         | GX   | 0G0704NE4004          |                   |                   |          | 119,428.09           | 119,428.09-       | 119,428.09-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,966,003.32        | 10,966,003.32-    | 10,966,003.32-   |            |
|               | 26660120 | N         | MT   | 0G0704NE4004          |                   |                   |          | 16.93                | 16.93-            | 16.93-           |            |
|               | 26660121 | N         | MT   | 0G0704NE4004          |                   |                   |          | 3,288.28             | 3,288.28-         | 3,288.28-        |            |
|               | 26660122 | N         | MT   | 0G0704NE4004          |                   |                   |          | 352,762.16           | 352,762.16-       | 352,762.16-      |            |
|               | 26660123 | N         | MT   | 0G0704NE4004          |                   |                   |          | 166,477.96           | 166,477.96-       | 166,477.96-      |            |
|               | 26660130 | N         | MT   | 0G0704NE4004          |                   |                   |          | 176,183.00           | 176,183.00-       | 176,183.00-      |            |
|               | 26660131 | N         | MT   | 0G0704NE4004          |                   |                   |          | 2,962,925.41         | 2,962,925.41-     | 2,962,925.41-    |            |
|               | 26660132 | N         | MT   | 0G0704NE4004          |                   |                   |          | 722,319.29           | 722,319.29-       | 722,319.29-      |            |
|               | 26750121 | N         | MT   | 0G0704NE4004          |                   |                   |          | 29,534.93            | 29,534.93-        | 29,534.93-       |            |
|               | 26750122 | N         | MT   | 0G0704NE4004          |                   |                   |          | 30,452.66            | 30,452.66-        | 30,452.66-       |            |
|               | 26750123 | N         | MT   | 0G0704NE4004          |                   |                   |          | 29,017.46            | 29,017.46-        | 29,017.46-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,472,978.08         | 4,472,978.08-     | 4,472,978.08-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,438,981.40        | 15,438,981.40-    | 15,438,981.40-   |            |
| 26YDDM99      | 26YDDM99 | N         | GX   | 0G90YS000602          | 120,000.00        |                   |          | 120,000.00           |                   | 120,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  | 120,000.00        |                   |          | 120,000.00           |                   | 120,000.00-      |            |
|               |          |           |      | Total by Grant Number | 120,000.00        |                   |          | 120,000.00           |                   | 120,000.00-      |            |
| 25G69196      | 26870173 | N         | GX   | 0G96AANE7100          |                   |                   |          | 1,242,378.00         | 1,242,378.00-     | 1,242,378.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,242,378.00         | 1,242,378.00-     | 1,242,378.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,242,378.00         | 1,242,378.00-     | 1,242,378.00-    |            |
| 25G08296      | 26CV0009 | K         | GX   | 0G9601NE1401          |                   |                   |          | 18,121,016.00        | 18,121,016.00-    | 18,121,016.00-   |            |
| 25G08496      | 26980013 | K         | GX   | 0G9601NE1401          |                   |                   |          | 1,617,801.00         | 1,617,801.00-     | 1,617,801.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,738,817.00        | 19,738,817.00-    | 19,738,817.00-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,738,817.00        | 19,738,817.00-    | 19,738,817.00-   |            |
| 25G09396      | 26870267 | N         | GX   | 0G9604NE4007          |                   |                   |          | 45,903,522.00        | 45,903,522.00-    | 45,903,522.00-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,903,522.00        | 45,903,522.00-    | 45,903,522.00-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 45,903,522.00        | 45,903,522.00-    | 45,903,522.00-   |            |
| 26STAV97      | 26STAV97 | K         | GX   | 0G9701NESAVP          | 32,844.00         |                   |          | 32,844.00            |                   | 32,844.00-       |            |
|               |          |           |      | Sub Total by BU Type  | 32,844.00         |                   |          | 32,844.00            |                   | 32,844.00-       |            |
|               |          |           |      | Total by Grant Number | 32,844.00         |                   |          | 32,844.00            |                   | 32,844.00-       |            |

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Grant/Project Status

As of 09/30/20

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G08397              | 26CV0010 | K         | GX   | 0G9701NE1401 |                   |                   |          | 26,944,484.00        | 26,944,484.00-    | 26,944,484.00-   |            |
| 25G08696              | 26870100 | K         | GX   | 0G9701NE1401 |                   |                   |          | 107,998.00           | 107,998.00-       | 107,998.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 27,052,482.00        | 27,052,482.00-    | 27,052,482.00-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 27,052,482.00        | 27,052,482.00-    | 27,052,482.00-   |            |
| 25G10198              | 26870291 | N         | GX   | 0G9801NEFRPG |                   |                   |          | 205,141.00           | 205,141.00-       | 205,141.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 205,141.00           | 205,141.00-       | 205,141.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 205,141.00           | 205,141.00-       | 205,141.00-      |            |
| 25G08498              | 26870251 | K         | GX   | 0G9801NE1401 |                   |                   |          | 18,620,302.00        | 18,620,302.00-    | 18,620,302.00-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 18,620,302.00        | 18,620,302.00-    | 18,620,302.00-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 18,620,302.00        | 18,620,302.00-    | 18,620,302.00-   |            |
| 25G08998              | 26700003 | N         | GX   | 0G9801NE1407 |                   |                   |          | 110,140.00           | 110,140.00-       | 110,140.00-      |            |
| 25G09098              | 26870098 | N         | GX   | 0G9801NE1407 |                   |                   |          | 2,694,559.88         | 2,694,559.88-     | 2,694,559.88-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,804,699.88         | 2,804,699.88-     | 2,804,699.88-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 2,804,699.88         | 2,804,699.88-     | 2,804,699.88-    |            |
| 25G68999              | 26650022 | N         | GX   | 0G99AANE7100 |                   |                   |          | 743,102.00           | 743,102.00-       | 743,102.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 743,102.00           | 743,102.00-       | 743,102.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 743,102.00           | 743,102.00-       | 743,102.00-      |            |
| 26RRTA99              | 26RRTA99 | N         | GX   | 0G99TANE1000 | 263,252.00        |                   |          | 263,252.00           |                   | 263,252.00-      |            |
| Sub Total by BU Type  |          |           |      |              | 263,252.00        |                   |          | 263,252.00           |                   | 263,252.00-      |            |
| Total by Grant Number |          |           |      |              | 263,252.00        |                   |          | 263,252.00           |                   | 263,252.00-      |            |
| 25G70199              | 26930030 | N         | GX   | 0G9901NEBS28 |                   |                   |          | 47,620.95            | 47,620.95-        | 47,620.95-       |            |
| 25G70299              | 26930025 | N         | GX   | 0G9901NEBS28 |                   |                   |          | 72,700.53            | 72,700.53-        | 72,700.53-       |            |
| 25G70399              | 26930035 | N         | GX   | 0G9901NEBS28 |                   |                   |          | 209,663.85           | 209,663.85-       | 209,663.85-      |            |
| 25G70599              | 26CV0011 | N         | GX   | 0G9901NEBS28 |                   |                   |          | 9,250.57             | 9,250.57-         | 9,250.57-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 339,235.90           | 339,235.90-       | 339,235.90-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 339,235.90           | 339,235.90-       | 339,235.90-      |            |
| 25G05999              | 26CV0012 | N         | GX   | 0G9901NECCD2 |                   |                   |          | 5,596,991.00         | 5,596,991.00-     | 5,596,991.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,596,991.00         | 5,596,991.00-     | 5,596,991.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 5,596,991.00         | 5,596,991.00-     | 5,596,991.00-    |            |
| 25G08399              | 26980014 | K         | GX   | 0G9901NE1401 |                   |                   |          | 25,649,726.26        | 25,649,726.26-    | 25,649,726.26-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 25,649,726.26        | 25,649,726.26-    | 25,649,726.26-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 25,649,726.26        | 25,649,726.26-    | 25,649,726.26-   |            |
| 25G08999              | 26700004 | N         | GX   | 0G9901NE1407 |                   |                   |          | 81,992.20            | 81,992.20-        | 81,992.20-       |            |
| 25G09099              | 26870099 | N         | GX   | 0G9901NE1407 |                   |                   |          | 2,787,406.92         | 2,787,406.92-     | 2,787,406.92-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,869,399.12         | 2,869,399.12-     | 2,869,399.12-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 2,869,399.12         | 2,869,399.12-     | 2,869,399.12-    |            |
| 25G03199              | 26750039 | N         | GX   | 0G9904NE4004 |                   |                   |          | 9,991,139.37         | 9,991,139.37-     | 9,991,139.37-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 9,991,139.37         | 9,991,139.37-     | 9,991,139.37-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 9,991,139.37         | 9,991,139.37-     | 9,991,139.37-    |            |
| 25G35007              | 26930431 | N         | GX   | 0NE-H03-0011 |                   |                   |          | 61,241.38            | 61,241.38-        | 61,241.38-       |            |
| 25G35207              | 26930425 | N         | GX   | 0NE-H03-0011 |                   |                   |          | 308,261.92           | 308,261.92-       | 308,261.92-      |            |
| 25G35407              | 26930426 | N         | GX   | 0NE-H03-0011 |                   |                   |          | 3,815.14             | 3,815.14-         | 3,815.14-        |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G35807      | 26930427 | N         | GX   | 0NE-H03-0011          |                   |                   |          | 23,284.94            | 23,284.94-        | 23,284.94-       |            |
| 25G36207      | 26930429 | N         | GX   | 0NE-H03-0011          |                   |                   |          | 245,491.27           | 245,491.27-       | 245,491.27-      |            |
| 25G36507      | 26930430 | N         | GX   | 0NE-H03-0011          |                   |                   |          | 289,454.65           | 289,454.65-       | 289,454.65-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 931,549.30           | 931,549.30-       | 931,549.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 931,549.30           | 931,549.30-       | 931,549.30-      |            |
| 25G03000      | 26870188 | N         | GX   | 0S00DC310001          |                   |                   |          | 50,992.39            | 50,992.39-        | 50,992.39-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,992.39            | 50,992.39-        | 50,992.39-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,992.39            | 50,992.39-        | 50,992.39-       |            |
| 25G03001      | 26870189 | N         | GX   | 0S01DC310001          |                   |                   |          | 492,193.73           | 492,193.73-       | 492,193.73-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 492,193.73           | 492,193.73-       | 492,193.73-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 492,193.73           | 492,193.73-       | 492,193.73-      |            |
| 25G03002      | 26870423 | N         | GX   | 0S02DC310001          |                   |                   |          | 470,475.34           | 470,475.34-       | 470,475.34-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 470,475.34           | 470,475.34-       | 470,475.34-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 470,475.34           | 470,475.34-       | 470,475.34-      |            |
| 25G03003      | 26870459 | N         | GX   | 0S03CD310001          |                   |                   |          | 491,098.54           | 491,098.54-       | 491,098.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 491,098.54           | 491,098.54-       | 491,098.54-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 491,098.54           | 491,098.54-       | 491,098.54-      |            |
| 25G03004      | 26870601 | N         | GX   | 0S04DC310001          |                   |                   |          | 585,771.95           | 585,771.95-       | 585,771.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 585,771.95           | 585,771.95-       | 585,771.95-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 585,771.95           | 585,771.95-       | 585,771.95-      |            |
| 25G03005      | 26870749 | N         | GX   | 0S05DC310001          |                   |                   |          | 580,254.00           | 580,254.00-       | 580,254.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 580,254.00           | 580,254.00-       | 580,254.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 580,254.00           | 580,254.00-       | 580,254.00-      |            |
| 25G03006      | 26870899 | N         | GX   | 0S06DC310001          |                   |                   |          | 416,974.00           | 416,974.00-       | 416,974.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 416,974.00           | 416,974.00-       | 416,974.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 416,974.00           | 416,974.00-       | 416,974.00-      |            |
| 25G72801      | 26960058 | N         | GX   | 01K100739911          |                   |                   |          | 90,081.00            | 90,081.00-        | 90,081.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 90,081.00            | 90,081.00-        | 90,081.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 90,081.00            | 90,081.00-        | 90,081.00-       |            |
| 25G72602      | 26960060 | N         | GX   | 02PB98709701          |                   |                   |          | 9,071.13             | 9,071.13-         | 9,071.13-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,071.13             | 9,071.13-         | 9,071.13-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,071.13             | 9,071.13-         | 9,071.13-        |            |
|               | 26AGSS00 | N         | GX   | 0200AANE1320          |                   | 2,237,008.00      |          | 2,237,008.00         | 2,237,008.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,237,008.00      |          | 2,237,008.00         | 2,237,008.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,237,008.00      |          | 2,237,008.00         | 2,237,008.00-     |                  |            |
|               | 26AGCM00 | N         | GX   | 0200AANE1712          |                   | 2,723,540.00      |          | 2,723,540.00         | 2,723,540.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,723,540.00      |          | 2,723,540.00         | 2,723,540.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,723,540.00      |          | 2,723,540.00         | 2,723,540.00-     |                  |            |
|               | 26AGHM00 | N         | GX   | 0200AANE1713          |                   | 1,003,636.00      |          | 1,003,636.00         | 1,003,636.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,003,636.00      |          | 1,003,636.00         | 1,003,636.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,003,636.00      |          | 1,003,636.00         | 1,003,636.00-     |                  |            |
|               | 26AGOB00 | N         | GX   | 0200AANE1715          |                   | 53,146.00         |          | 53,146.00            | 53,146.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 53,146.00         |          | 53,146.00            | 53,146.00-        |                  |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                     |          |           |      |              |                   | 53,146.00         |          | 53,146.00            | 53,146.00-        |                  |            |
|                                           | 26AGEA00 | N         | GX   | 0200AANE1716 |                   | 29,770.00         |          | 29,770.00            | 29,770.00-        |                  |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 29,770.00         |          | 29,770.00            | 29,770.00-        |                  |            |
| Total by Grant Number                     |          |           |      |              |                   | 29,770.00         |          | 29,770.00            | 29,770.00-        |                  |            |
|                                           | 26AGPH00 | N         | GX   | 0200AANE1717 |                   | 101,161.00        |          | 101,161.00           | 101,161.00-       |                  |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 101,161.00        |          | 101,161.00           | 101,161.00-       |                  |            |
| Total by Grant Number                     |          |           |      |              |                   | 101,161.00        |          | 101,161.00           | 101,161.00-       |                  |            |
| 25G84701                                  | 26830014 | N         | GX   | 0201AANE1320 |                   |                   |          | 161,006.84           | 161,006.84-       | 161,006.84-      |            |
| 25G84801                                  | 26830009 | N         | GX   | 0201AANE1320 |                   |                   |          | 181,270.61           | 181,270.61-       | 181,270.61-      |            |
| 25G84901                                  | 26830010 | N         | GX   | 0201AANE1320 |                   |                   |          | 525,083.12           | 525,083.12-       | 525,083.12-      |            |
| 25G85001                                  | 26830011 | N         | GX   | 0201AANE1320 |                   |                   |          | 338,789.00           | 338,789.00-       | 338,789.00-      |            |
| 25G85101                                  | 26830012 | N         | GX   | 0201AANE1320 |                   |                   |          | 270,592.48           | 270,592.48-       | 270,592.48-      |            |
| 25G85202                                  | 26830015 | N         | GX   | 0201AANE1320 |                   |                   |          | 302,302.76           | 302,302.76-       | 302,302.76-      |            |
| 25G85301                                  | 26ZU9026 | N         | GX   | 0201AANE1320 |                   |                   |          | 74,833.00            | 74,833.00-        | 74,833.00-       |            |
| 25G85401                                  | 26830013 | N         | GX   | 0201AANE1320 |                   |                   |          | 192,400.25           | 192,400.25-       | 192,400.25-      |            |
| 25G85501                                  | 26830016 | N         | GX   | 0201AANE1320 |                   |                   |          | 212,621.94           | 212,621.94-       | 212,621.94-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,258,900.00         | 2,258,900.00-     | 2,258,900.00-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 2,258,900.00         | 2,258,900.00-     | 2,258,900.00-    |            |
| 25G81102                                  | 26830033 | N         | GX   | 0201AANE1712 |                   |                   |          | 239,403.50           | 239,403.50-       | 239,403.50-      |            |
| 25G81201                                  | 26830034 | N         | GX   | 0201AANE1712 |                   |                   |          | 723,840.21           | 723,840.21-       | 723,840.21-      |            |
| 25G81301                                  | 26830035 | N         | GX   | 0201AANE1712 |                   |                   |          | 362,083.00           | 362,083.00-       | 362,083.00-      |            |
| 25G81401                                  | 26830036 | N         | GX   | 0201AANE1712 |                   |                   |          | 181,077.51           | 181,077.51-       | 181,077.51-      |            |
| 25G81501                                  | 26830039 | N         | GX   | 0201AANE1712 |                   |                   |          | 365,869.27           | 365,869.27-       | 365,869.27-      |            |
| 25G81601                                  | 26830037 | N         | GX   | 0201AANE1712 |                   |                   |          | 253,360.58           | 253,360.58-       | 253,360.58-      |            |
| 25G81701                                  | 26830040 | N         | GX   | 0201AANE1712 |                   |                   |          | 211,906.22           | 211,906.22-       | 211,906.22-      |            |
| 25G88901                                  | 26830038 | N         | GX   | 0201AANE1712 |                   |                   |          | 257,108.71           | 257,108.71-       | 257,108.71-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,594,649.00         | 2,594,649.00-     | 2,594,649.00-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 2,594,649.00         | 2,594,649.00-     | 2,594,649.00-    |            |
| 25G81901                                  | 26830070 | N         | GX   | 0201AANE1713 |                   |                   |          | 95,691.94            | 95,691.94-        | 95,691.94-       |            |
| 25G82001                                  | 26830065 | N         | GX   | 0201AANE1713 |                   |                   |          | 84,829.72            | 84,829.72-        | 84,829.72-       |            |
| 25G82101                                  | 26830066 | N         | GX   | 0201AANE1713 |                   |                   |          | 266,921.03           | 266,921.03-       | 266,921.03-      |            |
| 25G82201                                  | 26830067 | N         | GX   | 0201AANE1713 |                   |                   |          | 117,748.00           | 117,748.00-       | 117,748.00-      |            |
| 25G82301                                  | 26830068 | N         | GX   | 0201AANE1713 |                   |                   |          | 84,381.57            | 84,381.57-        | 84,381.57-       |            |
| 25G82401                                  | 26830071 | N         | GX   | 0201AANE1713 |                   |                   |          | 157,491.25           | 157,491.25-       | 157,491.25-      |            |
| 25G82501                                  | 26830069 | N         | GX   | 0201AANE1713 |                   |                   |          | 64,617.42            | 64,617.42-        | 64,617.42-       |            |
| 25G82601                                  | 26830072 | N         | GX   | 0201AANE1713 |                   |                   |          | 98,893.07            | 98,893.07-        | 98,893.07-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 970,574.00           | 970,574.00-       | 970,574.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 970,574.00           | 970,574.00-       | 970,574.00-      |            |
|                                           | 26OBAG01 | N         | GX   | 0201AANE1715 |                   | 58,079.00         |          | 58,079.00            | 58,079.00-        |                  |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 58,079.00         |          | 58,079.00            | 58,079.00-        |                  |            |
| Total by Grant Number                     |          |           |      |              |                   | 58,079.00         |          | 58,079.00            | 58,079.00-        |                  |            |
| 25G88001                                  | 26830122 | N         | GX   | 0201AANE1716 |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |



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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| 25G83901              | 26830094 | N         | GX   | 0201AANE1717 |                   |                   |          | 11,594.43            | 11,594.43-        | 11,594.43-       |            |
| 25G84001              | 26830089 | N         | GX   | 0201AANE1717 |                   |                   |          | 11,979.19            | 11,979.19-        | 11,979.19-       |            |
| 25G84101              | 26830090 | N         | GX   | 0201AANE1717 |                   |                   |          | 34,967.38            | 34,967.38-        | 34,967.38-       |            |
| 25G84201              | 26830091 | N         | GX   | 0201AANE1717 |                   |                   |          | 18,773.00            | 18,773.00-        | 18,773.00-       |            |
| 25G84301              | 26830092 | N         | GX   | 0201AANE1717 |                   |                   |          | 15,793.15            | 15,793.15-        | 15,793.15-       |            |
| 25G84402              | 26830095 | N         | GX   | 0201AANE1717 |                   |                   |          | 14,981.93            | 14,981.93-        | 14,981.93-       |            |
| 25G84501              | 26830093 | N         | GX   | 0201AANE1717 |                   |                   |          | 11,500.92            | 11,500.92-        | 11,500.92-       |            |
| 25G84601              | 26830096 | N         | GX   | 0201AANE1717 |                   |                   |          | 11,935.00            | 11,935.00-        | 11,935.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 131,525.00           | 131,525.00-       | 131,525.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 131,525.00           | 131,525.00-       | 131,525.00-      |            |
| 25G87901              | 262U9027 | N         | GX   | 0201AANE1719 |                   |                   |          | 325,000.00           | 325,000.00-       | 325,000.00-      |            |
| 25G88101              | 26830120 | N         | GX   | 0201AANE1719 |                   |                   |          | 34,325.00            | 34,325.00-        | 34,325.00-       |            |
| 25G88201              | 26830117 | N         | GX   | 0201AANE1719 |                   |                   |          | 34,887.00            | 34,887.00-        | 34,887.00-       |            |
| 25G88301              | 26830119 | N         | GX   | 0201AANE1719 |                   |                   |          | 59,411.50            | 59,411.50-        | 59,411.50-       |            |
| 25G88401              | 26830116 | N         | GX   | 0201AANE1719 |                   |                   |          | 38,228.50            | 38,228.50-        | 38,228.50-       |            |
| 25G88501              | 26830115 | N         | GX   | 0201AANE1719 |                   |                   |          | 60,669.00            | 60,669.00-        | 60,669.00-       |            |
| 25G88601              | 26830114 | N         | GX   | 0201AANE1719 |                   |                   |          | 109,836.00           | 109,836.00-       | 109,836.00-      |            |
| 25G88701              | 26830113 | N         | GX   | 0201AANE1719 |                   |                   |          | 34,695.00            | 34,695.00-        | 34,695.00-       |            |
| 25G88801              | 26830118 | N         | GX   | 0201AANE1719 |                   |                   |          | 35,406.00            | 35,406.00-        | 35,406.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 732,458.00           | 732,458.00-       | 732,458.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 732,458.00           | 732,458.00-       | 732,458.00-      |            |
| 25G84702              | 26830022 | N         | GX   | 0202AANE1320 |                   |                   |          | 176,271.04           | 176,271.04-       | 176,271.04-      |            |
| 25G84802              | 26830017 | N         | GX   | 0202AANE1320 |                   |                   |          | 187,775.63           | 187,775.63-       | 187,775.63-      |            |
| 25G84902              | 26830018 | N         | GX   | 0202AANE1320 |                   |                   |          | 581,154.43           | 581,154.43-       | 581,154.43-      |            |
| 25G85002              | 26830019 | N         | GX   | 0202AANE1320 |                   |                   |          | 323,271.00           | 323,271.00-       | 323,271.00-      |            |
| 25G85102              | 26830020 | N         | GX   | 0202AANE1320 |                   |                   |          | 316,400.85           | 316,400.85-       | 316,400.85-      |            |
| 25G85203              | 26830023 | N         | GX   | 0202AANE1320 |                   |                   |          | 309,213.33           | 309,213.33-       | 309,213.33-      |            |
| 25G85402              | 26830021 | N         | GX   | 0202AANE1320 |                   |                   |          | 188,246.18           | 188,246.18-       | 188,246.18-      |            |
| 25G85502              | 26830024 | N         | GX   | 0202AANE1320 |                   |                   |          | 147,319.54           | 147,319.54-       | 147,319.54-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,229,652.00         | 2,229,652.00-     | 2,229,652.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 2,229,652.00         | 2,229,652.00-     | 2,229,652.00-    |            |
| 25G81103              | 26830041 | N         | GX   | 0202AANE1712 |                   |                   |          | 241,059.38           | 241,059.38-       | 241,059.38-      |            |
| 25G81202              | 26830042 | N         | GX   | 0202AANE1712 |                   |                   |          | 686,197.79           | 686,197.79-       | 686,197.79-      |            |
| 25G81302              | 26830043 | N         | GX   | 0202AANE1712 |                   |                   |          | 354,500.00           | 354,500.00-       | 354,500.00-      |            |
| 25G81402              | 26830044 | N         | GX   | 0202AANE1712 |                   |                   |          | 201,782.05           | 201,782.05-       | 201,782.05-      |            |
| 25G81502              | 26830047 | N         | GX   | 0202AANE1712 |                   |                   |          | 396,557.68           | 396,557.68-       | 396,557.68-      |            |
| 25G81602              | 26830045 | N         | GX   | 0202AANE1712 |                   |                   |          | 244,640.70           | 244,640.70-       | 244,640.70-      |            |
| 25G81702              | 26830048 | N         | GX   | 0202AANE1712 |                   |                   |          | 238,074.24           | 238,074.24-       | 238,074.24-      |            |
| 25G88902              | 26830046 | N         | GX   | 0202AANE1712 |                   |                   |          | 248,400.16           | 248,400.16-       | 248,400.16-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,611,212.00         | 2,611,212.00-     | 2,611,212.00-    |            |

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Grant/Project Status

| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 2,611,212.00         | 2,611,212.00-     | 2,611,212.00-    |            |
| 25G81902                                  | 26830054 | N         | GX   | 0202AANE1713 |                   |                   |          | 51,400.00            | 51,400.00-        | 51,400.00-       |            |
| 25G81902                                  | 26830078 | N         | GX   | 0202AANE1713 |                   |                   |          | 53,447.20            | 53,447.20-        | 53,447.20-       |            |
| 25G82002                                  | 26830073 | N         | GX   | 0202AANE1713 |                   |                   |          | 95,284.73            | 95,284.73-        | 95,284.73-       |            |
| 25G82102                                  | 26830050 | N         | GX   | 0202AANE1713 |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 25G82102                                  | 26830074 | N         | GX   | 0202AANE1713 |                   |                   |          | 142,600.92           | 142,600.92-       | 142,600.92-      |            |
| 25G82202                                  | 26830075 | N         | GX   | 0202AANE1713 |                   |                   |          | 118,958.00           | 118,958.00-       | 118,958.00-      |            |
| 25G82302                                  | 26830052 | N         | GX   | 0202AANE1713 |                   |                   |          | 5,571.34             | 5,571.34-         | 5,571.34-        |            |
| 25G82302                                  | 26830076 | N         | GX   | 0202AANE1713 |                   |                   |          | 55,437.40            | 55,437.40-        | 55,437.40-       |            |
| 25G82402                                  | 26830079 | N         | GX   | 0202AANE1713 |                   |                   |          | 164,240.35           | 164,240.35-       | 164,240.35-      |            |
| 25G82502                                  | 26830077 | N         | GX   | 0202AANE1713 |                   |                   |          | 80,785.03            | 80,785.03-        | 80,785.03-       |            |
| 25G82602                                  | 26830056 | N         | GX   | 0202AANE1713 |                   |                   |          | 28,400.00            | 28,400.00-        | 28,400.00-       |            |
| 25G82602                                  | 26830080 | N         | GX   | 0202AANE1713 |                   |                   |          | 36,946.03            | 36,946.03-        | 36,946.03-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 863,071.00           | 863,071.00-       | 863,071.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 863,071.00           | 863,071.00-       | 863,071.00-      |            |
| 25G88002                                  | 26830374 | N         | GX   | 0202AANE1716 |                   |                   |          | 12,999.75            | 12,999.75-        | 12,999.75-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 12,999.75            | 12,999.75-        | 12,999.75-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 12,999.75            | 12,999.75-        | 12,999.75-       |            |
| 25G83802                                  | 26ZU9028 | N         | GX   | 0202AANE1717 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 25G83902                                  | 26830102 | N         | GX   | 0202AANE1717 |                   |                   |          | 12,046.93            | 12,046.93-        | 12,046.93-       |            |
| 25G84002                                  | 26830097 | N         | GX   | 0202AANE1717 |                   |                   |          | 11,131.74            | 11,131.74-        | 11,131.74-       |            |
| 25G84102                                  | 26830098 | N         | GX   | 0202AANE1717 |                   |                   |          | 35,495.00            | 35,495.00-        | 35,495.00-       |            |
| 25G84202                                  | 26830099 | N         | GX   | 0202AANE1717 |                   |                   |          | 13,957.00            | 13,957.00-        | 13,957.00-       |            |
| 25G84302                                  | 26830100 | N         | GX   | 0202AANE1717 |                   |                   |          | 12,159.52            | 12,159.52-        | 12,159.52-       |            |
| 25G84401                                  | 26830103 | N         | GX   | 0202AANE1717 |                   |                   |          | 14,919.24            | 14,919.24-        | 14,919.24-       |            |
| 25G84502                                  | 26830101 | N         | GX   | 0202AANE1717 |                   |                   |          | 9,749.57             | 9,749.57-         | 9,749.57-        |            |
| 25G84602                                  | 26830104 | N         | GX   | 0202AANE1717 |                   |                   |          | 10,735.00            | 10,735.00-        | 10,735.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 130,194.00           | 130,194.00-       | 130,194.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 130,194.00           | 130,194.00-       | 130,194.00-      |            |
| 25G88102                                  | 26830204 | N         | GX   | 0202AANE1719 |                   |                   |          | 59,102.00            | 59,102.00-        | 59,102.00-       |            |
| 25G88202                                  | 26830203 | N         | GX   | 0202AANE1719 |                   |                   |          | 64,500.00            | 64,500.00-        | 64,500.00-       |            |
| 25G88302                                  | 26830202 | N         | GX   | 0202AANE1719 |                   |                   |          | 123,100.00           | 123,100.00-       | 123,100.00-      |            |
| 25G88402                                  | 26830201 | N         | GX   | 0202AANE1719 |                   |                   |          | 72,200.20            | 72,200.20-        | 72,200.20-       |            |
| 25G88502                                  | 26830200 | N         | GX   | 0202AANE1719 |                   |                   |          | 123,562.43           | 123,562.43-       | 123,562.43-      |            |
| 25G88602                                  | 26830199 | N         | GX   | 0202AANE1719 |                   |                   |          | 209,200.00           | 209,200.00-       | 209,200.00-      |            |
| 25G88702                                  | 26830198 | N         | GX   | 0202AANE1719 |                   |                   |          | 66,114.37            | 66,114.37-        | 66,114.37-       |            |
| 25G88802                                  | 26830197 | N         | GX   | 0202AANE1719 |                   |                   |          | 59,900.00            | 59,900.00-        | 59,900.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 777,679.00           | 777,679.00-       | 777,679.00-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 777,679.00           | 777,679.00-       | 777,679.00-      |            |
| 25G82703                                  | 26830366 | N         | GX   | 0203AANENSIP |                   |                   |          | 64,174.63            | 64,174.63-        | 64,174.63-       |            |
| 25G82803                                  | 26830367 | N         | GX   | 0203AANENSIP |                   |                   |          | 76,458.81            | 76,458.81-        | 76,458.81-       |            |
| 25G82903                                  | 26830368 | N         | GX   | 0203AANENSIP |                   |                   |          | 142,651.86           | 142,651.86-       | 142,651.86-      |            |

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|                                           |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G83003                                  | 26830369 | N         | GX   | 0203AANENSIP |                      |                   |          | 92,881.23            | 92,881.23-        | 92,881.23-       |            |
| 25G83103                                  | 26830370 | N         | GX   | 0203AANENSIP |                      |                   |          | 78,077.93            | 78,077.93-        | 78,077.93-       |            |
| 25G83203                                  | 26830371 | N         | GX   | 0203AANENSIP |                      |                   |          | 158,013.19           | 158,013.19-       | 158,013.19-      |            |
| 25G83303                                  | 26830372 | N         | GX   | 0203AANENSIP |                      |                   |          | 65,855.52            | 65,855.52-        | 65,855.52-       |            |
| 25G83403                                  | 26830373 | N         | GX   | 0203AANENSIP |                      |                   |          | 114,724.83           | 114,724.83-       | 114,724.83-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 792,838.00           | 792,838.00-       | 792,838.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 792,838.00           | 792,838.00-       | 792,838.00-      |            |
| 25G84703                                  | 26830253 | N         | GX   | 0203AANE1320 |                      |                   |          | 184,564.92           | 184,564.92-       | 184,564.92-      |            |
| 25G84803                                  | 26830248 | N         | GX   | 0203AANE1320 |                      |                   |          | 161,196.11           | 161,196.11-       | 161,196.11-      |            |
| 25G84903                                  | 26830249 | N         | GX   | 0203AANE1320 |                      |                   |          | 534,175.61           | 534,175.61-       | 534,175.61-      |            |
| 25G85003                                  | 26830250 | N         | GX   | 0203AANE1320 |                      |                   |          | 342,935.00           | 342,935.00-       | 342,935.00-      |            |
| 25G85103                                  | 26830251 | N         | GX   | 0203AANE1320 |                      |                   |          | 291,737.95           | 291,737.95-       | 291,737.95-      |            |
| 25G85201                                  | 26830254 | N         | GX   | 0203AANE1320 |                      |                   |          | 315,693.89           | 315,693.89-       | 315,693.89-      |            |
| 25G85303                                  | 26830520 | N         | GX   | 0203AANE1320 |                      |                   |          | 42,865.62            | 42,865.62-        | 42,865.62-       |            |
| 25G85403                                  | 26830252 | N         | GX   | 0203AANE1320 |                      |                   |          | 184,903.37           | 184,903.37-       | 184,903.37-      |            |
| 25G85503                                  | 26830255 | N         | GX   | 0203AANE1320 |                      |                   |          | 212,629.15           | 212,629.15-       | 212,629.15-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,270,701.62         | 2,270,701.62-     | 2,270,701.62-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 2,270,701.62         | 2,270,701.62-     | 2,270,701.62-    |            |
| 25G81101                                  | 26830256 | N         | GX   | 0203AANE1712 |                      |                   |          | 272,244.09           | 272,244.09-       | 272,244.09-      |            |
| 25G81203                                  | 26830257 | N         | GX   | 0203AANE1712 |                      |                   |          | 666,638.37           | 666,638.37-       | 666,638.37-      |            |
| 25G81303                                  | 26830258 | N         | GX   | 0203AANE1712 |                      |                   |          | 387,088.00           | 387,088.00-       | 387,088.00-      |            |
| 25G81403                                  | 26830259 | N         | GX   | 0203AANE1712 |                      |                   |          | 199,932.31           | 199,932.31-       | 199,932.31-      |            |
| 25G81503                                  | 26830262 | N         | GX   | 0203AANE1712 |                      |                   |          | 382,397.97           | 382,397.97-       | 382,397.97-      |            |
| 25G81603                                  | 26830260 | N         | GX   | 0203AANE1712 |                      |                   |          | 272,662.38           | 272,662.38-       | 272,662.38-      |            |
| 25G81703                                  | 26830263 | N         | GX   | 0203AANE1712 |                      |                   |          | 197,713.80           | 197,713.80-       | 197,713.80-      |            |
| 25G88903                                  | 26830261 | N         | GX   | 0203AANE1712 |                      |                   |          | 298,417.08           | 298,417.08-       | 298,417.08-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,677,094.00         | 2,677,094.00-     | 2,677,094.00-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 2,677,094.00         | 2,677,094.00-     | 2,677,094.00-    |            |
| 25G81903                                  | 26830269 | N         | GX   | 0203AANE1713 |                      |                   |          | 77,078.34            | 77,078.34-        | 77,078.34-       |            |
| 25G82003                                  | 26830264 | N         | GX   | 0203AANE1713 |                      |                   |          | 73,081.57            | 73,081.57-        | 73,081.57-       |            |
| 25G82103                                  | 26830265 | N         | GX   | 0203AANE1713 |                      |                   |          | 257,010.98           | 257,010.98-       | 257,010.98-      |            |
| 25G82203                                  | 26830266 | N         | GX   | 0203AANE1713 |                      |                   |          | 100,416.00           | 100,416.00-       | 100,416.00-      |            |
| 25G82303                                  | 26830267 | N         | GX   | 0203AANE1713 |                      |                   |          | 89,317.00            | 89,317.00-        | 89,317.00-       |            |
| 25G82403                                  | 26830270 | N         | GX   | 0203AANE1713 |                      |                   |          | 133,554.42           | 133,554.42-       | 133,554.42-      |            |
| 25G82503                                  | 26830268 | N         | GX   | 0203AANE1713 |                      |                   |          | 46,299.45            | 46,299.45-        | 46,299.45-       |            |
| 25G82603                                  | 26830271 | N         | GX   | 0203AANE1713 |                      |                   |          | 93,321.24            | 93,321.24-        | 93,321.24-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 870,079.00           | 870,079.00-       | 870,079.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 870,079.00           | 870,079.00-       | 870,079.00-      |            |
| 25G83503                                  | 26830521 | N         | GX   | 0203AANE1715 |                      |                   |          | 18,146.27            | 18,146.27-        | 18,146.27-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 18,146.27            | 18,146.27-        | 18,146.27-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 18,146.27            | 18,146.27-        | 18,146.27-       |            |
| 25G88003                                  | 26830375 | N         | GX   | 0203AANE1716 |                      |                   |          | 16,603.40            | 16,603.40-        | 16,603.40-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 16,603.40            | 16,603.40-        | 16,603.40-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 16,603.40            | 16,603.40-        | 16,603.40-       |            |
| 25G83903              | 26830277 | N         | GX   | 0203AANE1717 |                   |                   |          | 11,525.39            | 11,525.39-        | 11,525.39-       |            |
| 25G84003              | 26830272 | N         | GX   | 0203AANE1717 |                   |                   |          | 10,109.53            | 10,109.53-        | 10,109.53-       |            |
| 25G84103              | 26830273 | N         | GX   | 0203AANE1717 |                   |                   |          | 33,580.00            | 33,580.00-        | 33,580.00-       |            |
| 25G84203              | 26830274 | N         | GX   | 0203AANE1717 |                   |                   |          | 19,237.00            | 19,237.00-        | 19,237.00-       |            |
| 25G84303              | 26830275 | N         | GX   | 0203AANE1717 |                   |                   |          | 16,352.00            | 16,352.00-        | 16,352.00-       |            |
| 25G84403              | 26830279 | N         | GX   | 0203AANE1717 |                   |                   |          | 17,267.51            | 17,267.51-        | 17,267.51-       |            |
| 25G84503              | 26830276 | N         | GX   | 0203AANE1717 |                   |                   |          | 13,918.36            | 13,918.36-        | 13,918.36-       |            |
| 25G84603              | 26830278 | N         | GX   | 0203AANE1717 |                   |                   |          | 11,127.21            | 11,127.21-        | 11,127.21-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 133,117.00           | 133,117.00-       | 133,117.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 133,117.00           | 133,117.00-       | 133,117.00-      |            |
| 25G88103              | 26830287 | N         | GX   | 0203AANE1719 |                   |                   |          | 70,479.87            | 70,479.87-        | 70,479.87-       |            |
| 25G88203              | 26830284 | N         | GX   | 0203AANE1719 |                   |                   |          | 82,956.30            | 82,956.30-        | 82,956.30-       |            |
| 25G88303              | 26830286 | N         | GX   | 0203AANE1719 |                   |                   |          | 160,444.13           | 160,444.13-       | 160,444.13-      |            |
| 25G88403              | 26830283 | N         | GX   | 0203AANE1719 |                   |                   |          | 65,550.37            | 65,550.37-        | 65,550.37-       |            |
| 25G88503              | 26830282 | N         | GX   | 0203AANE1719 |                   |                   |          | 114,432.02           | 114,432.02-       | 114,432.02-      |            |
| 25G88603              | 26830281 | N         | GX   | 0203AANE1719 |                   |                   |          | 206,000.00           | 206,000.00-       | 206,000.00-      |            |
| 25G88703              | 26830280 | N         | GX   | 0203AANE1719 |                   |                   |          | 75,843.31            | 75,843.31-        | 75,843.31-       |            |
| 25G88803              | 26830285 | N         | GX   | 0203AANE1719 |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 855,706.00           | 855,706.00-       | 855,706.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 855,706.00           | 855,706.00-       | 855,706.00-      |            |
| 25G87304              | 26830512 | N         | GX   | 0204AANENSIP |                   |                   |          | 117,128.77           | 117,128.77-       | 117,128.77-      |            |
| 25G87304              | 26830513 | N         | GX   | 0204AANENSIP |                   |                   |          | 122,794.09           | 122,794.09-       | 122,794.09-      |            |
| 25G87304              | 26830514 | N         | GX   | 0204AANENSIP |                   |                   |          | 245,921.98           | 245,921.98-       | 245,921.98-      |            |
| 25G87304              | 26830515 | N         | GX   | 0204AANENSIP |                   |                   |          | 134,338.14           | 134,338.14-       | 134,338.14-      |            |
| 25G87304              | 26830516 | N         | GX   | 0204AANENSIP |                   |                   |          | 126,176.14           | 126,176.14-       | 126,176.14-      |            |
| 25G87304              | 26830517 | N         | GX   | 0204AANENSIP |                   |                   |          | 255,306.53           | 255,306.53-       | 255,306.53-      |            |
| 25G87304              | 26830518 | N         | GX   | 0204AANENSIP |                   |                   |          | 108,306.11           | 108,306.11-       | 108,306.11-      |            |
| 25G87304              | 26830519 | N         | GX   | 0204AANENSIP |                   |                   |          | 190,789.24           | 190,789.24-       | 190,789.24-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,300,761.00         | 1,300,761.00-     | 1,300,761.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,300,761.00         | 1,300,761.00-     | 1,300,761.00-    |            |
| 25G86804              | 26830426 | N         | GX   | 0204AANET3SP |                   |                   |          | 40,766.77            | 40,766.77-        | 40,766.77-       |            |
| 25G86804              | 26830427 | N         | GX   | 0204AANET3SP |                   |                   |          | 187,471.44           | 187,471.44-       | 187,471.44-      |            |
| 25G86804              | 26830428 | N         | GX   | 0204AANET3SP |                   |                   |          | 554,736.86           | 554,736.86-       | 554,736.86-      |            |
| 25G86804              | 26830429 | N         | GX   | 0204AANET3SP |                   |                   |          | 331,757.32           | 331,757.32-       | 331,757.32-      |            |
| 25G86804              | 26830430 | N         | GX   | 0204AANET3SP |                   |                   |          | 263,791.81           | 263,791.81-       | 263,791.81-      |            |
| 25G86804              | 26830431 | N         | GX   | 0204AANET3SP |                   |                   |          | 226,664.88           | 226,664.88-       | 226,664.88-      |            |
| 25G86804              | 26830432 | N         | GX   | 0204AANET3SP |                   |                   |          | 137,761.14           | 137,761.14-       | 137,761.14-      |            |
| 25G86804              | 26830433 | N         | GX   | 0204AANET3SP |                   |                   |          | 287,904.02           | 287,904.02-       | 287,904.02-      |            |
| 25G86804              | 26830434 | N         | GX   | 0204AANET3SP |                   |                   |          | 234,635.53           | 234,635.53-       | 234,635.53-      |            |
| 25G86904              | 26830435 | N         | GX   | 0204AANET3SP |                   |                   |          |                      | 278,137.64-       | 278,137.64-      |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 278,137.64           |                   |                  |            |
| 25G86904      | 26830436 | N         | GX   | 0204AANET3SP          |                   |                   |          | 646,614.94           | 646,614.94-       | 646,614.94-      |            |
| 25G86904      | 26830437 | N         | GX   | 0204AANET3SP          |                   |                   |          | 373,412.00           | 373,412.00-       | 373,412.00-      |            |
| 25G86904      | 26830438 | N         | GX   | 0204AANET3SP          |                   |                   |          | 197,248.46           | 197,248.46-       | 197,248.46-      |            |
| 25G86904      | 26830439 | N         | GX   | 0204AANET3SP          |                   |                   |          | 246,175.51           | 246,175.51-       | 246,175.51-      |            |
| 25G86904      | 26830440 | N         | GX   | 0204AANET3SP          |                   |                   |          | 256,623.08           | 256,623.08-       | 256,623.08-      |            |
| 25G86904      | 26830441 | N         | GX   | 0204AANET3SP          |                   |                   |          | 379,695.30           | 379,695.30-       | 379,695.30-      |            |
| 25G86904      | 26830442 | N         | GX   | 0204AANET3SP          |                   |                   |          | 290,592.00           | 290,592.00-       | 290,592.00-      |            |
| 25G87004      | 26830443 | N         | GX   | 0204AANET3SP          |                   |                   |          | 96,347.05            | 96,347.05-        | 96,347.05-       |            |
| 25G87004      | 26830444 | N         | GX   | 0204AANET3SP          |                   |                   |          | 292,461.11           | 292,461.11-       | 292,461.11-      |            |
| 25G87004      | 26830445 | N         | GX   | 0204AANET3SP          |                   |                   |          | 107,227.00           | 107,227.00-       | 107,227.00-      |            |
| 25G87004      | 26830446 | N         | GX   | 0204AANET3SP          |                   |                   |          | 37,324.53            | 37,324.53-        | 37,324.53-       |            |
| 25G87004      | 26830447 | N         | GX   | 0204AANET3SP          |                   |                   |          | 61,324.84            | 61,324.84-        | 61,324.84-       |            |
| 25G87004      | 26830448 | N         | GX   | 0204AANET3SP          |                   |                   |          | 126,202.93           | 126,202.93-       | 126,202.93-      |            |
| 25G87004      | 26830449 | N         | GX   | 0204AANET3SP          |                   |                   |          | 151,982.54           | 151,982.54-       | 151,982.54-      |            |
| 25G87004      | 26830450 | N         | GX   | 0204AANET3SP          |                   |                   |          | 67,885.00            | 67,885.00-        | 67,885.00-       |            |
| 25G87104      | 26830451 | N         | GX   | 0204AANET3SP          |                   |                   |          | 13,437.11            | 13,437.11-        | 13,437.11-       |            |
| 25G87104      | 26830452 | N         | GX   | 0204AANET3SP          |                   |                   |          | 26,349.00            | 26,349.00-        | 26,349.00-       |            |
| 25G87104      | 26830453 | N         | GX   | 0204AANET3SP          |                   |                   |          | 17,550.00            | 17,550.00-        | 17,550.00-       |            |
| 25G87104      | 26830454 | N         | GX   | 0204AANET3SP          |                   |                   |          | 11,723.29            | 11,723.29-        | 11,723.29-       |            |
| 25G87104      | 26830455 | N         | GX   | 0204AANET3SP          |                   |                   |          | 10,618.59            | 10,618.59-        | 10,618.59-       |            |
| 25G87104      | 26830456 | N         | GX   | 0204AANET3SP          |                   |                   |          | 13,019.00            | 13,019.00-        | 13,019.00-       |            |
| 25G87104      | 26830457 | N         | GX   | 0204AANET3SP          |                   |                   |          | 15,212.01            | 15,212.01-        | 15,212.01-       |            |
| 25G87104      | 26830458 | N         | GX   | 0204AANET3SP          |                   |                   |          | 19,605.00            | 19,605.00-        | 19,605.00-       |            |
| 25G87204      | 26830459 | N         | GX   | 0204AANET3SP          |                   |                   |          | 50,000.71            | 50,000.71-        | 50,000.71-       |            |
| 25G87204      | 26830460 | N         | GX   | 0204AANET3SP          |                   |                   |          | 256,534.15           | 256,534.15-       | 256,534.15-      |            |
| 25G87204      | 26830461 | N         | GX   | 0204AANET3SP          |                   |                   |          | 151,945.00           | 151,945.00-       | 151,945.00-      |            |
| 25G87204      | 26830462 | N         | GX   | 0204AANET3SP          |                   |                   |          | 84,531.50            | 84,531.50-        | 84,531.50-       |            |
| 25G87204      | 26830463 | N         | GX   | 0204AANET3SP          |                   |                   |          | 85,594.19            | 85,594.19-        | 85,594.19-       |            |
| 25G87204      | 26830464 | N         | GX   | 0204AANET3SP          |                   |                   |          | 62,416.90            | 62,416.90-        | 62,416.90-       |            |
| 25G87204      | 26830465 | N         | GX   | 0204AANET3SP          |                   |                   |          | 176,271.99           | 176,271.99-       | 176,271.99-      |            |
| 25G87204      | 26830466 | N         | GX   | 0204AANET3SP          |                   |                   |          | 38,481.56            | 38,481.56-        | 38,481.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,908,033.70         | 6,908,033.70-     | 6,908,033.70-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,908,033.70         | 6,908,033.70-     | 6,908,033.70-    |            |
| 25G87404      | 26830467 | N         | GX   | 0204AANET7SP          |                   |                   |          | 3,843.14             | 3,843.14-         | 3,843.14-        |            |
| 25G87504      | 26830468 | N         | GX   | 0204AANET7SP          |                   |                   |          | 19,421.69            | 19,421.69-        | 19,421.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,264.83            | 23,264.83-        | 23,264.83-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,264.83            | 23,264.83-        | 23,264.83-       |            |
| 25G87305      | 26830550 | N         | GX   | 0205AANENSIP          |                   |                   |          | 1,275,630.00         | 1,275,630.00-     | 1,275,630.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,275,630.00         | 1,275,630.00-     | 1,275,630.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,275,630.00         | 1,275,630.00-     | 1,275,630.00-    |            |

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| Grant/Project Status                      |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G86805                                  | 26830542 | N         | GX   | 0205AANET3SP |                   |                   |          | 2,219,867.25         | 2,219,867.25-     | 2,219,867.25-    |            |
| 25G86805                                  | 26830549 | N         | GX   | 0205AANET3SP |                   |                   |          | 40,817.92            | 40,817.92-        | 40,817.92-       |            |
| 25G86905                                  | 26830543 | N         | GX   | 0205AANET3SP |                   |                   |          | 2,681,894.00         | 2,681,894.00-     | 2,681,894.00-    |            |
| 25G87005                                  | 26830544 | N         | GX   | 0205AANET3SP |                   |                   |          | 940,555.00           | 940,555.00-       | 940,555.00-      |            |
| 25G87105                                  | 26830545 | N         | GX   | 0205AANET3SP |                   |                   |          | 125,303.00           | 125,303.00-       | 125,303.00-      |            |
| 25G87205                                  | 26830546 | N         | GX   | 0205AANET3SP |                   |                   |          | 920,929.00           | 920,929.00-       | 920,929.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 6,929,366.17         | 6,929,366.17-     | 6,929,366.17-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 6,929,366.17         | 6,929,366.17-     | 6,929,366.17-    |            |
| 25G86205                                  | 26830547 | N         | GX   | 0205AANET7SP |                   |                   |          | 16,875.37            | 16,875.37-        | 16,875.37-       |            |
| 25G86305                                  | 26830548 | N         | GX   | 0205AANET7SP |                   |                   |          | 18,173.40            | 18,173.40-        | 18,173.40-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 35,048.77            | 35,048.77-        | 35,048.77-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 35,048.77            | 35,048.77-        | 35,048.77-       |            |
| 25G87306                                  | 26830574 | N         | GX   | 0206AANENSIP |                   |                   |          | 1,318,195.00         | 1,318,195.00-     | 1,318,195.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,318,195.00         | 1,318,195.00-     | 1,318,195.00-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,318,195.00         | 1,318,195.00-     | 1,318,195.00-    |            |
| 25G86806                                  | 26830567 | N         | GX   | 0206AANET3SP |                   |                   |          | 2,213,291.00         | 2,213,291.00-     | 2,213,291.00-    |            |
| 25G86806                                  | 26830572 | N         | GX   | 0206AANET3SP |                   |                   |          | 66,990.87            | 66,990.87-        | 66,990.87-       |            |
| 25G86906                                  | 26830568 | N         | GX   | 0206AANET3SP |                   |                   |          | 2,666,117.00         | 2,666,117.00-     | 2,666,117.00-    |            |
| 25G87006                                  | 26830569 | N         | GX   | 0206AANET3SP |                   |                   |          | 919,200.00           | 919,200.00-       | 919,200.00-      |            |
| 25G87106                                  | 26830570 | N         | GX   | 0206AANET3SP |                   |                   |          | 117,696.29           | 117,696.29-       | 117,696.29-      |            |
| 25G87206                                  | 26830571 | N         | GX   | 0206AANET3SP |                   |                   |          | 923,477.00           | 923,477.00-       | 923,477.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 6,906,772.16         | 6,906,772.16-     | 6,906,772.16-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 6,906,772.16         | 6,906,772.16-     | 6,906,772.16-    |            |
| 25G87406                                  | 26830565 | N         | GX   | 0206AANET7SP |                   |                   |          | 10,384.88            | 10,384.88-        | 10,384.88-       |            |
| 25G87506                                  | 26830566 | N         | GX   | 0206AANET7SP |                   |                   |          | 4,439.43             | 4,439.43-         | 4,439.43-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 14,824.31            | 14,824.31-        | 14,824.31-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 14,824.31            | 14,824.31-        | 14,824.31-       |            |
| 25G87307                                  | 26830599 | N         | GX   | 0207AANENSIP |                   |                   |          | 670,571.94           | 670,571.94-       | 670,571.94-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 670,571.94           | 670,571.94-       | 670,571.94-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 670,571.94           | 670,571.94-       | 670,571.94-      |            |
| 25G86807                                  | 26830591 | N         | GX   | 0207AANET3SP |                   |                   |          | 1,382,265.64         | 1,382,265.64-     | 1,382,265.64-    |            |
| 25G86807                                  | 26830596 | N         | GX   | 0207AANET3SP |                   |                   |          | 10,474.58            | 10,474.58-        | 10,474.58-       |            |
| 25G86907                                  | 26830592 | N         | GX   | 0207AANET3SP |                   |                   |          | 1,424,730.55         | 1,424,730.55-     | 1,424,730.55-    |            |
| 25G87007                                  | 26830593 | N         | GX   | 0207AANET3SP |                   |                   |          | 432,556.46           | 432,556.46-       | 432,556.46-      |            |
| 25G87107                                  | 26830594 | N         | GX   | 0207AANET3SP |                   |                   |          | 32,170.25            | 32,170.25-        | 32,170.25-       |            |
| 25G87207                                  | 26830595 | N         | GX   | 0207AANET3SP |                   |                   |          | 459,565.17           | 459,565.17-       | 459,565.17-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,741,762.65         | 3,741,762.65-     | 3,741,762.65-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 3,741,762.65         | 3,741,762.65-     | 3,741,762.65-    |            |
| 25G87407                                  | 26830597 | N         | GX   | 0207AANET7SP |                   |                   |          | 24,676.17            | 24,676.17-        | 24,676.17-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 24,676.17            | 24,676.17-        | 24,676.17-       |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 24,676.17            | 24,676.17-        | 24,676.17-       |            |
| 26CHAG01                                  | 26CHAG01 | N         | GX   | 0290AM234001 | 161,173.00        |                   |          | 161,173.00           |                   | 161,173.00-      |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Sub Total by BU Type  | 161,173.00           |                   |          | 161,173.00           |                   | 161,173.00-      |            |
|                                           |          |           |      | Total by Grant Number | 161,173.00           |                   |          | 161,173.00           |                   | 161,173.00-      |            |
| 25G80804                                  | 26830416 | N         | GX   | 0290AM271201          |                      |                   |          | 140,155.79           | 140,155.79-       | 140,155.79-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 140,155.79           | 140,155.79-       | 140,155.79-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 140,155.79           | 140,155.79-       | 140,155.79-      |            |
| 25G86005                                  | 26830524 | N         | GX   | 0290AM271202          |                      |                   |          | 138,370.20           | 138,370.20-       | 138,370.20-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 138,370.20           | 138,370.20-       | 138,370.20-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 138,370.20           | 138,370.20-       | 138,370.20-      |            |
| 25G86006                                  | 26830196 | N         | GX   | 0290AM271203          |                      |                   |          | 152,118.00           | 152,118.00-       | 152,118.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 152,118.00           | 152,118.00-       | 152,118.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 152,118.00           | 152,118.00-       | 152,118.00-      |            |
| 25G86007                                  | 26830590 | N         | GX   | 0290AM306201          |                      |                   |          | 109,467.09           | 109,467.09-       | 109,467.09-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 109,467.09           | 109,467.09-       | 109,467.09-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 109,467.09           | 109,467.09-       | 109,467.09-      |            |
| 25G79901                                  | 26830123 | N         | GX   | 0290AZ235601          |                      |                   |          | 60,767.00            | 60,767.00-        | 60,767.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 60,767.00            | 60,767.00-        | 60,767.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 60,767.00            | 60,767.00-        | 60,767.00-       |            |
| 25G79902                                  | 26830124 | N         | GX   | 0290AZ235602          |                      |                   |          | 474,170.00           | 474,170.00-       | 474,170.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 474,170.00           | 474,170.00-       | 474,170.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 474,170.00           | 474,170.00-       | 474,170.00-      |            |
| 25G79904                                  | 26830425 | N         | GX   | 0290AZ269201          |                      |                   |          | 207,314.00           | 207,314.00-       | 207,314.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 207,314.00           | 207,314.00-       | 207,314.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 207,314.00           | 207,314.00-       | 207,314.00-      |            |
| 25G86105                                  | 26830525 | N         | GX   | 0290AZ269202          |                      |                   |          | 261,950.00           | 261,950.00-       | 261,950.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 261,950.00           | 261,950.00-       | 261,950.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 261,950.00           | 261,950.00-       | 261,950.00-      |            |
| 25G86106                                  | 26830551 | N         | GX   | 0290AZ269203          |                      |                   |          | 237,419.00           | 237,419.00-       | 237,419.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 237,419.00           | 237,419.00-       | 237,419.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 237,419.00           | 237,419.00-       | 237,419.00-      |            |
| 25G86107                                  | 26830589 | N         | GX   | 0290AZ269204          |                      |                   |          | 90,196.78            | 90,196.78-        | 90,196.78-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 90,196.78            | 90,196.78-        | 90,196.78-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 90,196.78            | 90,196.78-        | 90,196.78-       |            |
| 26DAAG00                                  | 26DAAG00 | N         | GX   | 0290DA229701          | 13,231.00            |                   |          | 13,231.00            |                   | 13,231.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  | 13,231.00            |                   |          | 13,231.00            |                   | 13,231.00-       |            |
|                                           |          |           |      | Total by Grant Number | 13,231.00            |                   |          | 13,231.00            |                   | 13,231.00-       |            |
| 26SSAG98                                  | 26SSAG98 | N         | GX   | 0298AANE1320          | 2,176,406.00         |                   |          | 2,176,406.00         |                   | 2,176,406.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  | 2,176,406.00         |                   |          | 2,176,406.00         |                   | 2,176,406.00-    |            |
|                                           |          |           |      | Total by Grant Number | 2,176,406.00         |                   |          | 2,176,406.00         |                   | 2,176,406.00-    |            |
| 26CMAG98                                  | 26CMAG98 | N         | GX   | 0298AANE1712          | 2,731,440.00         |                   |          | 2,731,440.00         |                   | 2,731,440.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  | 2,731,440.00         |                   |          | 2,731,440.00         |                   | 2,731,440.00-    |            |
|                                           |          |           |      | Total by Grant Number | 2,731,440.00         |                   |          | 2,731,440.00         |                   | 2,731,440.00-    |            |
| 26HMAG98                                  | 26HMAG98 | N         | GX   | 0298AANE1713          | 790,123.00           |                   |          | 790,123.00           |                   | 790,123.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  | 790,123.00           |                   |          | 790,123.00           |                   | 790,123.00-      |            |

|               |                      |                         |      |                       |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                   |                   |          |                      | 10/04/20          | 6:10:00          |            |
| NISM0001      | Grant/Project Status |                         |      |                       |                   |                   |          |                      | Page -            | 1324             |            |
| Agency Number | 026                  | HHS SYSTEM - FIN & SPRT |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting                 | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |                      |                         |      | Total by Grant Number | 790,123.00        |                   |          | 790,123.00           |                   | 790,123.00       |            |
| 26HSAG98      | 26HSAG98             | N                       | GX   | 0298AANE1714          | 62,588.00         |                   |          | 62,588.00            |                   | 62,588.00        |            |
|               |                      |                         |      | Sub Total by BU Type  | 62,588.00         |                   |          | 62,588.00            |                   | 62,588.00        |            |
|               |                      |                         |      | Total by Grant Number | 62,588.00         |                   |          | 62,588.00            |                   | 62,588.00        |            |
| 26OBAG98      | 26OBAG98             | N                       | GX   | 0298AANE1715          | 28,521.00         |                   |          | 28,521.00            |                   | 28,521.00        |            |
|               |                      |                         |      | Sub Total by BU Type  | 28,521.00         |                   |          | 28,521.00            |                   | 28,521.00        |            |
|               |                      |                         |      | Total by Grant Number | 28,521.00         |                   |          | 28,521.00            |                   | 28,521.00        |            |
| 26EAAG98      | 26EAAG98             | N                       | GX   | 0298AANE1716          | 30,335.00         |                   |          | 30,335.00            |                   | 30,335.00        |            |
|               |                      |                         |      | Sub Total by BU Type  | 30,335.00         |                   |          | 30,335.00            |                   | 30,335.00        |            |
|               |                      |                         |      | Total by Grant Number | 30,335.00         |                   |          | 30,335.00            |                   | 30,335.00        |            |
| 26PHAG98      | 26PHAG98             | N                       | GX   | 0298AANE1717          | 103,359.00        |                   |          | 103,359.00           |                   | 103,359.00       |            |
|               |                      |                         |      | Sub Total by BU Type  | 103,359.00        |                   |          | 103,359.00           |                   | 103,359.00       |            |
|               |                      |                         |      | Total by Grant Number | 103,359.00        |                   |          | 103,359.00           |                   | 103,359.00       |            |
| 26SSAG99      | 26SSAG99             | N                       | GX   | 0299AANE1320          | 2,177,721.00      |                   |          | 2,177,721.00         |                   | 2,177,721.00     |            |
|               |                      |                         |      | Sub Total by BU Type  | 2,177,721.00      |                   |          | 2,177,721.00         |                   | 2,177,721.00     |            |
|               |                      |                         |      | Total by Grant Number | 2,177,721.00      |                   |          | 2,177,721.00         |                   | 2,177,721.00     |            |
| 26CMAG99      | 26CMAG99             | N                       | GX   | 0299AANE1712          | 2,726,708.00      |                   |          | 2,726,708.00         |                   | 2,726,708.00     |            |
|               |                      |                         |      | Sub Total by BU Type  | 2,726,708.00      |                   |          | 2,726,708.00         |                   | 2,726,708.00     |            |
|               |                      |                         |      | Total by Grant Number | 2,726,708.00      |                   |          | 2,726,708.00         |                   | 2,726,708.00     |            |
| 26HMAG99      | 26HMAG99             | N                       | GX   | 0299AANE1713          | 787,490.00        |                   |          | 787,490.00           |                   | 787,490.00       |            |
|               |                      |                         |      | Sub Total by BU Type  | 787,490.00        |                   |          | 787,490.00           |                   | 787,490.00       |            |
|               |                      |                         |      | Total by Grant Number | 787,490.00        |                   |          | 787,490.00           |                   | 787,490.00       |            |
| 26HSAG99      | 26HSAG99             | N                       | GX   | 0299AANE1714          | 61,878.00         |                   |          | 61,878.00            |                   | 61,878.00        |            |
|               |                      |                         |      | Sub Total by BU Type  | 61,878.00         |                   |          | 61,878.00            |                   | 61,878.00        |            |
|               |                      |                         |      | Total by Grant Number | 61,878.00         |                   |          | 61,878.00            |                   | 61,878.00        |            |
| 26OBAG99      | 26OBAG99             | N                       | GX   | 0299AANE1715          | 47,212.00         |                   |          | 47,212.00            |                   | 47,212.00        |            |
|               |                      |                         |      | Sub Total by BU Type  | 47,212.00         |                   |          | 47,212.00            |                   | 47,212.00        |            |
|               |                      |                         |      | Total by Grant Number | 47,212.00         |                   |          | 47,212.00            |                   | 47,212.00        |            |
| 26EAAG99      | 26EAAG99             | N                       | GX   | 0299AANE1716          | 23,252.00         |                   |          | 23,252.00            |                   | 23,252.00        |            |
|               |                      |                         |      | Sub Total by BU Type  | 23,252.00         |                   |          | 23,252.00            |                   | 23,252.00        |            |
|               |                      |                         |      | Total by Grant Number | 23,252.00         |                   |          | 23,252.00            |                   | 23,252.00        |            |
| 26PHAG99      | 26PHAG99             | N                       | GX   | 0299AANE1717          | 102,188.00        |                   |          | 102,188.00           |                   | 102,188.00       |            |
|               |                      |                         |      | Sub Total by BU Type  | 102,188.00        |                   |          | 102,188.00           |                   | 102,188.00       |            |
|               |                      |                         |      | Total by Grant Number | 102,188.00        |                   |          | 102,188.00           |                   | 102,188.00       |            |
| 25G33800      | 26930123             | N                       | GX   | 03BRX070042A          |                   |                   |          | 2,129,073.00         | 2,129,073.00      | 2,129,073.00     |            |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 2,129,073.00         | 2,129,073.00      | 2,129,073.00     |            |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 2,129,073.00         | 2,129,073.00      | 2,129,073.00     |            |
| 25G67200      | 26930129             | N                       | GX   | 03CSHSR0020A          |                   |                   |          | 122,968.20           | 122,968.20        | 122,968.20       |            |
| 25G67299      | 26ZU9016             | N                       | GX   | 03CSHSR0020A          |                   |                   |          | 124,905.04           | 124,905.04        | 124,905.04       |            |
| 25G67299      | 26ZU9017             | N                       | GX   | 03CSHSR0020A          |                   |                   |          | 94.96                | 94.96             | 94.96            |            |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 247,968.20           | 247,968.20        | 247,968.20       |            |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 247,968.20           | 247,968.20        | 247,968.20       |            |
| 25G67297      | 26930126             | N                       | GX   | 03CSU310001A          |                   |                   |          | 1,631,585.54         | 1,631,585.54      | 1,631,585.54     |            |



NISM0001

Grant/Project Status

| Agency Number | 026      | HHS SYSTEM - FIN & SPRT |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |          |           |           |  |
|---------------|----------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|----------|-----------|-----------|--|
| Parent        | Business | Posting                 | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |          |           |           |  |
| Business Unit | Unit     | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |          |           |           |  |
| 25G33709      | 26930122 | N                       | GX   | Sub Total by BU Type  |                   |                   |          | 1,631,585.54         | 1,631,585.54-     | 1,631,585.54-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,631,585.54         | 1,631,585.54-     | 1,631,585.54-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042A          |                   |                   |          | 756,523.28           | 756,523.28-       | 756,523.28-      |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 756,523.28           | 756,523.28-       | 756,523.28-      |            |          |           |           |  |
| 25G33900      | 26RYWT00 | N                       | GX   | Total by Grant Number |                   |                   |          | 756,523.28           | 756,523.28-       | 756,523.28-      |            |          |           |           |  |
|               |          |                         |      | 03HAX070042C          |                   |                   |          | 1,169,061.00         | 1,169,061.00-     | 1,169,061.00-    |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 1,169,061.00         | 1,169,061.00-     | 1,169,061.00-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,169,061.00         | 1,169,061.00-     | 1,169,061.00-    |            |          |           |           |  |
| 25G33501      | 26930119 | N                       | GX   | 03HAX070042E          |                   |                   |          | 1,449,560.63         | 1,449,560.63-     | 1,449,560.63-    |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 1,449,560.63         | 1,449,560.63-     | 1,449,560.63-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,449,560.63         | 1,449,560.63-     | 1,449,560.63-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042G          |                   |                   |          | 1,571,732.62         | 1,571,732.62-     | 1,571,732.62-    |            |          |           |           |  |
| 25G33502      | 26930120 | N                       | GX   | Sub Total by BU Type  |                   |                   |          | 1,571,732.62         | 1,571,732.62-     | 1,571,732.62-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,571,732.62         | 1,571,732.62-     | 1,571,732.62-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042I          |                   |                   |          | 1,576,575.13         | 1,576,575.13-     | 1,576,575.13-    |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 1,576,575.13         | 1,576,575.13-     | 1,576,575.13-    |            |          |           |           |  |
| 25G33503      | 26930124 | N                       | GX   | Total by Grant Number |                   |                   |          | 1,576,575.13         | 1,576,575.13-     | 1,576,575.13-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042K          |                   |                   |          | 1,562,316.24         | 1,562,316.24-     | 1,562,316.24-    |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 1,562,316.24         | 1,562,316.24-     | 1,562,316.24-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,562,316.24         | 1,562,316.24-     | 1,562,316.24-    |            |          |           |           |  |
| 25G33605      | 26930405 | N                       | GX   | 03HAX070042M          |                   |                   |          | 1,826,194.82         | 1,826,194.82-     | 1,826,194.82-    |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 1,826,194.82         | 1,826,194.82-     | 1,826,194.82-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,826,194.82         | 1,826,194.82-     | 1,826,194.82-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042O          |                   |                   |          | 1,550,775.95         | 1,550,775.95-     | 1,550,775.95-    |            |          |           |           |  |
| 25G33606      | 26930480 | N                       | GX   | Sub Total by BU Type  |                   |                   |          | 1,550,775.95         | 1,550,775.95-     | 1,550,775.95-    |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 1,550,775.95         | 1,550,775.95-     | 1,550,775.95-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042Q          |                   |                   |          | 1,114,763.18         | 1,114,763.18-     | 1,114,763.18-    |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 1,114,763.18         | 1,114,763.18-     | 1,114,763.18-    |            |          |           |           |  |
| 25G33607      | 26930559 | N                       | GX   | Total by Grant Number |                   |                   |          | 1,114,763.18         | 1,114,763.18-     | 1,114,763.18-    |            |          |           |           |  |
|               |          |                         |      | 03HAX070042S          |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |          |           |           |  |
| 25G45600      | 26ZU9001 | N                       | GX   | 03MCJ31D401A          |                   |                   |          | 8,606.73             | 8,606.73-         | 8,606.73-        |            |          |           |           |  |
|               |          |                         |      | 25G45600              | 26ZU9002          | N                 | GX       | 03MCJ31D401A         |                   |                  |            | 3,909.06 | 3,909.06- | 3,909.06- |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 12,515.79            | 12,515.79-        | 12,515.79-       |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 12,515.79            | 12,515.79-        | 12,515.79-       |            |          |           |           |  |
| 25G45200      | 26930113 | N                       | GX   | 03MCJ31T056A          |                   |                   |          | 556,092.51           | 556,092.51-       | 556,092.51-      |            |          |           |           |  |
|               |          |                         |      | Sub Total by BU Type  |                   |                   |          | 556,092.51           | 556,092.51-       | 556,092.51-      |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 556,092.51           | 556,092.51-       | 556,092.51-      |            |          |           |           |  |
|               |          |                         |      | 03PB98709702          |                   |                   |          | 10,511.40            | 10,511.40-        | 10,511.40-       |            |          |           |           |  |
| 25G72503      | 26960146 | N                       | GX   | Sub Total by BU Type  |                   |                   |          | 10,511.40            | 10,511.40-        | 10,511.40-       |            |          |           |           |  |
|               |          |                         |      | Total by Grant Number |                   |                   |          | 10,511.40            | 10,511.40-        | 10,511.40-       |            |          |           |           |  |
|               |          |                         |      | 030203NEBTHP          |                   |                   |          | 1,553.00             | 1,553.00-         | 1,553.00-        |            |          |           |           |  |
|               |          |                         |      | 25G77202              | 26960017          | N                 | GX       |                      |                   |                  |            |          |           |           |  |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1326    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,553.00                         | 1,553.00-                 | 1,553.00-                |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,553.00                         | 1,553.00-                 | 1,553.00-                |                 |         |
| 25G46000              | 26930105             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,341,216.00                     | 1,341,216.00-             | 1,341,216.00-            |                 |         |
| 25G46001              | 26930106             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,602,921.25                     | 1,602,921.25-             | 1,602,921.25-            |                 |         |
| 25G46002              | 26930109             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,708,276.46                     | 1,708,276.46-             | 1,708,276.46-            |                 |         |
| 25G46003              | 26930323             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,304,939.29                     | 1,304,939.29-             | 1,304,939.29-            |                 |         |
| 25G46004              | 26930339             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,407,613.15                     | 1,407,613.15-             | 1,407,613.15-            |                 |         |
| 25G46100              | 26ZU9006             | N                       | GX   | 0307H000097C   |                          |                         |                 | 61,006.62-                       | 61,006.62                 | 61,006.62                |                 |         |
| 25G46100              | 26930107             | N                       | GX   | 0307H000097C   |                          |                         |                 | 4,800,185.92                     | 4,800,185.92-             | 4,800,185.92-            |                 |         |
| 25G46100              | 26930108             | N                       | GX   | 0307H000097C   |                          |                         |                 | 2,473,651.36                     | 2,473,651.36-             | 2,473,651.36-            |                 |         |
| 25G46105              | 26930421             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,435,970.16                     | 1,435,970.16-             | 1,435,970.16-            |                 |         |
| 25G46106              | 26930495             | N                       | GX   | 0307H000097C   |                          |                         |                 | 1,531,644.81                     | 1,531,644.81-             | 1,531,644.81-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 17,545,411.78                    | 17,545,411.78-            | 17,545,411.78-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 17,545,411.78                    | 17,545,411.78-            | 17,545,411.78-           |                 |         |
| 25G46107              | 26930567             | N                       | GX   | 0307H000097D   |                          |                         |                 | 1,420,004.29                     | 1,420,004.29-             | 1,420,004.29-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,420,004.29                     | 1,420,004.29-             | 1,420,004.29-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,420,004.29                     | 1,420,004.29-             | 1,420,004.29-            |                 |         |
| 25G72504              | 26960152             | N                       | GX   | 04PB98709703   |                          |                         |                 | 52,000.00                        | 52,000.00-                | 52,000.00-               |                 |         |
| 25G72604              | 26960153             | N                       | GX   | 04PB98709703   |                          |                         |                 | 10,000.00                        | 10,000.00-                | 10,000.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 62,000.00                        | 62,000.00-                | 62,000.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 62,000.00                        | 62,000.00-                | 62,000.00-               |                 |         |
| 25G67800              | 26870180             | N                       | GX   | 050000091209   |                          |                         |                 | 415,602.59                       | 415,602.59-               | 415,602.59-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 415,602.59                       | 415,602.59-               | 415,602.59-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 415,602.59                       | 415,602.59-               | 415,602.59-              |                 |         |
| 25G67901              | 26710133             | N                       | GX   | 050000091220   |                          |                         |                 | 625,000.00                       | 625,000.00-               | 625,000.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 625,000.00                       | 625,000.00-               | 625,000.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 625,000.00                       | 625,000.00-               | 625,000.00-              |                 |         |
| 25G68201              | 26710149             | N                       | GX   | 050000091393   |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |
| 25G67902              | 26710202             | N                       | GX   | 050000091480   |                          |                         |                 | 500,000.00                       | 500,000.00-               | 500,000.00-              |                 |         |
| 25G67903              | 26710273             | N                       | GX   | 050000091480   |                          |                         |                 | 360,227.39                       | 360,227.39-               | 360,227.39-              |                 |         |
| 25G67903              | 26710426             | N                       | GX   | 050000091480   |                          |                         |                 | 139,772.61                       | 139,772.61-               | 139,772.61-              |                 |         |
| 25G67904              | 26710433             | N                       | GX   | 050000091480   |                          |                         |                 | 263,466.08                       | 263,466.08-               | 263,466.08-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,263,466.08                     | 1,263,466.08-             | 1,263,466.08-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,263,466.08                     | 1,263,466.08-             | 1,263,466.08-            |                 |         |
| 25G68103              | 26710274             | N                       | GX   | 050000091520   |                          |                         |                 | 178,924.99                       | 178,924.99-               | 178,924.99-              |                 |         |
| 25G68103              | 26730006             | N                       | GX   | 050000091520   |                          |                         |                 | 75,500.90                        | 75,500.90-                | 75,500.90-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 254,425.89                       | 254,425.89-               | 254,425.89-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 254,425.89                       | 254,425.89-               | 254,425.89-              |                 |         |
| 25G68202              | 26710420             | N                       | GX   | 050000091568   |                          |                         |                 | 86,107.12                        | 86,107.12-                | 86,107.12-               |                 |         |
| 25G68302              | 26710148             | N                       | GX   | 050000091568   |                          |                         |                 | 1,529,091.68                     | 1,529,091.68-             | 1,529,091.68-            |                 |         |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1327    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,615,198.80                     | 1,615,198.80-             | 1,615,198.80-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,615,198.80                     | 1,615,198.80-             | 1,615,198.80-            |                 |         |
| 25G68406              | 26710419             | N                       | GX   | 050000092081   |                          |                         |                 | 85,835.97                        | 85,835.97-                | 85,835.97-               |                 |         |
| 25G68406              | 26730004             | N                       | GX   | 050000092081   |                          |                         |                 | 70,424.86                        | 70,424.86-                | 70,424.86-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 156,260.83                       | 156,260.83-               | 156,260.83-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 156,260.83                       | 156,260.83-               | 156,260.83-              |                 |         |
| 25G67905              | 26710387             | N                       | GX   | 050000092404   |                          |                         |                 | 37,942.13                        | 37,942.13-                | 37,942.13-               |                 |         |
| 25G67905              | 26730024             | N                       | GX   | 050000092404   |                          |                         |                 | 4,852.75                         | 4,852.75-                 | 4,852.75-                |                 |         |
| 25G67906              | 26730011             | N                       | GX   | 050000092404   |                          |                         |                 | 321,981.19                       | 321,981.19-               | 321,981.19-              |                 |         |
| 25G67907              | 26730033             | N                       | GX   | 050000092404   |                          |                         |                 | 193,797.60                       | 193,797.60-               | 193,797.60-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 558,573.67                       | 558,573.67-               | 558,573.67-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 558,573.67                       | 558,573.67-               | 558,573.67-              |                 |         |
| 25G68507              | 26730002             | N                       | GX   | 050000092458   |                          |                         |                 | 172,727.25                       | 172,727.25-               | 172,727.25-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 172,727.25                       | 172,727.25-               | 172,727.25-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 172,727.25                       | 172,727.25-               | 172,727.25-              |                 |         |
| 25G68607              | 26730003             | N                       | GX   | 050000092578   |                          |                         |                 | 136,920.62                       | 136,920.62-               | 136,920.62-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 136,920.62                       | 136,920.62-               | 136,920.62-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 136,920.62                       | 136,920.62-               | 136,920.62-              |                 |         |
| 25G57700              | 26710145             | N                       | GX   | 050005NE5001   |                          |                         |                 | 999,847.00                       | 999,847.00-               | 999,847.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 999,847.00                       | 999,847.00-               | 999,847.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 999,847.00                       | 999,847.00-               | 999,847.00-              |                 |         |
| 25G11700              | 26880049             | N                       | GX   | 050005NE5019   |                          |                         |                 | 6,107,399.00                     | 6,107,399.00-             | 6,107,399.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 6,107,399.00                     | 6,107,399.00-             | 6,107,399.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 6,107,399.00                     | 6,107,399.00-             | 6,107,399.00-            |                 |         |
| 25G11500              | 26880020             | N                       | GX   | 050005NE5021   |                          |                         |                 | 107,087.00                       | 107,087.00-               | 107,087.00-              |                 |         |
| 25G11600              | 26880019             | N                       | GX   | 050005NE5021   |                          |                         |                 | 8,111,584.00                     | 8,111,584.00-             | 8,111,584.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 8,218,671.00                     | 8,218,671.00-             | 8,218,671.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 8,218,671.00                     | 8,218,671.00-             | 8,218,671.00-            |                 |         |
| 25G12700              | 26880029             | N                       | GX   | 050005NE5028   |                          |                         |                 | 640,602,408.00                   | 640,602,408.00-           | 640,602,408.00-          |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 640,602,408.00                   | 640,602,408.00-           | 640,602,408.00-          |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 640,602,408.00                   | 640,602,408.00-           | 640,602,408.00-          |                 |         |
| 25G12100              | 26640002             | N                       | GX   | 050005NE5048   |                          |                         |                 | 142,451.75                       | 142,451.75-               | 142,451.75-              |                 |         |
| 25G12100              | 26710007             | N                       | GX   | 050005NE5048   |                          |                         |                 | 357.21                           | 357.21-                   | 357.21-                  |                 |         |
| 25G12100              | 26710102             | N                       | GX   | 050005NE5048   |                          |                         |                 | 421.38                           | 421.38-                   | 421.38-                  |                 |         |
| 25G12100              | 26710138             | N                       | GX   | 050005NE5048   |                          |                         |                 | 3,796.88                         | 3,796.88-                 | 3,796.88-                |                 |         |
| 25G12100              | 26710147             | N                       | GX   | 050005NE5048   |                          |                         |                 | 34,846,098.40                    | 34,846,098.40-            | 34,846,098.40-           |                 |         |
| 25G12100              | 26950001             | N                       | GX   | 050005NE5048   |                          |                         |                 | 894.38                           | 894.38-                   | 894.38-                  |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 34,994,020.00                    | 34,994,020.00-            | 34,994,020.00-           |                 |         |
| 26MADG00              | 26670401             | N                       | MT   | 050005NE5048   |                          |                         |                 | 598,304.40                       | 598,304.40-               | 598,304.40-              |                 |         |
| 26MADG00              | 26670402             | N                       | MT   | 050005NE5048   |                          |                         |                 | 3,418.50                         | 3,418.50-                 | 3,418.50-                |                 |         |
| 26MADG00              | 26670404             | N                       | MT   | 050005NE5048   |                          |                         |                 | 26,142.77                        | 26,142.77-                | 26,142.77-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 627,865.67                       | 627,865.67-               | 627,865.67-              |                 |         |

NISM0001

Grant/Project Status

| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 35,621,885.67        | 35,621,885.67-    | 35,621,885.67-   |            |
| 25G12001                                  | 26880056 | N         | GX   | 050105NE5R21 |                   |                   |          | 3,217,319.00         | 3,217,319.00-     | 3,217,319.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,217,319.00         | 3,217,319.00-     | 3,217,319.00-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 3,217,319.00         | 3,217,319.00-     | 3,217,319.00-    |            |
| 25G57701                                  | 26710146 | N         | GX   | 050105NE5001 |                   |                   |          | 1,119,245.00         | 1,119,245.00-     | 1,119,245.00-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,119,245.00         | 1,119,245.00-     | 1,119,245.00-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,119,245.00         | 1,119,245.00-     | 1,119,245.00-    |            |
| 25G11501                                  | 26880021 | N         | GX   | 050105NE5021 |                   |                   |          | 406,841.00           | 406,841.00-       | 406,841.00-      |            |
| 25G11601                                  | 26880108 | N         | GX   | 050105NE5021 |                   |                   |          | 18,753,327.50        | 18,753,327.50-    | 18,753,327.50-   |            |
| 25G11601                                  | 26880109 | N         | GX   | 050105NE5021 |                   |                   |          | 75,794.50-           | 75,794.50         | 75,794.50        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 19,084,374.00        | 19,084,374.00-    | 19,084,374.00-   |            |
| 26CHIP01                                  | 26880017 | N         | MT   | 050105NE5021 |                   |                   |          | 9,550,266.51         | 9,550,266.51-     | 9,550,266.51-    |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 9,550,266.51         | 9,550,266.51-     | 9,550,266.51-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 28,634,640.51        | 28,634,640.51-    | 28,634,640.51-   |            |
| 25G12701                                  | 26880025 | N         | GX   | 050105NE5028 |                   |                   |          | 20,964,999.52        | 20,964,999.52-    | 20,964,999.52-   |            |
| 25G12701                                  | 26880026 | N         | GX   | 050105NE5028 |                   |                   |          | 1,895,547.76-        | 1,895,547.76      | 1,895,547.76     |            |
| 25G12701                                  | 26880033 | N         | GX   | 050105NE5028 |                   |                   |          | 948.26-              | 948.26            | 948.26           |            |
| 25G12701                                  | 26880036 | N         | GX   | 050105NE5028 |                   |                   |          | 134,026.32-          | 134,026.32        | 134,026.32       |            |
| 25G12701                                  | 26880103 | N         | GX   | 050105NE5028 |                   |                   |          | 703,866,614.82       | 703,866,614.82-   | 703,866,614.82-  |            |
| 25G12701                                  | 26880183 | N         | GX   | 050105NE5028 |                   |                   |          | 3,849,019.00-        | 3,849,019.00      | 3,849,019.00     |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 718,952,073.00       | 718,952,073.00-   | 718,952,073.00-  |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 718,952,073.00       | 718,952,073.00-   | 718,952,073.00-  |            |
| 25G12101                                  | 26010004 | N         | GX   | 050105NE5048 |                   |                   |          | 40,119,490.72        | 40,119,490.72-    | 40,119,490.72-   |            |
| 25G12101                                  | 26600004 | N         | GX   | 050105NE5048 |                   |                   |          | 8,153.00             | 8,153.00-         | 8,153.00-        |            |
| 25G12101                                  | 26600015 | N         | GX   | 050105NE5048 |                   |                   |          | 3,857.00-            | 3,857.00          | 3,857.00         |            |
| 25G12101                                  | 26620020 | N         | GX   | 050105NE5048 |                   |                   |          | 50.00-               | 50.00             | 50.00            |            |
| 25G12101                                  | 26620021 | N         | GX   | 050105NE5048 |                   |                   |          | 12,475.98-           | 12,475.98         | 12,475.98        |            |
| 25G12101                                  | 26630029 | N         | GX   | 050105NE5048 |                   |                   |          | 27.06-               | 27.06             | 27.06            |            |
| 25G12101                                  | 26640004 | N         | GX   | 050105NE5048 |                   |                   |          | 15,532.25            | 15,532.25-        | 15,532.25-       |            |
| 25G12101                                  | 26650003 | N         | GX   | 050105NE5048 |                   |                   |          | 1,974,887.89         | 1,974,887.89-     | 1,974,887.89-    |            |
| 25G12101                                  | 26670229 | N         | GX   | 050105NE5048 |                   |                   |          | 413.02-              | 413.02            | 413.02           |            |
| 25G12101                                  | 26670400 | N         | GX   | 050105NE5048 |                   |                   |          | 213,356.82           | 213,356.82-       | 213,356.82-      |            |
| 25G12101                                  | 26710011 | N         | GX   | 050105NE5048 |                   |                   |          | 2,125.47-            | 2,125.47          | 2,125.47         |            |
| 25G12101                                  | 26710167 | N         | GX   | 050105NE5048 |                   |                   |          | 341,563.95-          | 341,563.95        | 341,563.95       |            |
| 25G12101                                  | 26710168 | N         | GX   | 050105NE5048 |                   |                   |          | 5,371.92-            | 5,371.92          | 5,371.92         |            |
| 25G12101                                  | 26710169 | N         | GX   | 050105NE5048 |                   |                   |          | 367,585.00-          | 367,585.00        | 367,585.00       |            |
| 25G12101                                  | 26710170 | N         | GX   | 050105NE5048 |                   |                   |          | 63,808.68-           | 63,808.68         | 63,808.68        |            |
| 25G12101                                  | 26710171 | N         | GX   | 050105NE5048 |                   |                   |          | 3,167.24-            | 3,167.24          | 3,167.24         |            |
| 25G12101                                  | 26710172 | N         | GX   | 050105NE5048 |                   |                   |          | 2,058.18-            | 2,058.18          | 2,058.18         |            |
| 25G12101                                  | 26710173 | N         | GX   | 050105NE5048 |                   |                   |          | 22,243.59-           | 22,243.59         | 22,243.59        |            |
| 25G12101                                  | 26710174 | N         | GX   | 050105NE5048 |                   |                   |          | 24,821.03-           | 24,821.03         | 24,821.03        |            |
| 25G12101                                  | 26710176 | N         | GX   | 050105NE5048 |                   |                   |          | 279.81               | 279.81-           | 279.81-          |            |

|                                           |          |           |      |                       |                   |                   |              |                      |                   |                  |            |         |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                  |          |           |      | STATE OF NEBRASKA     |                   |                   |              |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                  |          |           |      | Grant/Project Status  |                   |                   |              |                      |                   |                  | Page -     | 1329    |
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      | As of 09/30/20        |                   |                   |              |                      |                   |                  |            |         |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |         |
| 25G12101                                  | 26720021 | N         | GX   | 050105NE5048          |                   |                   |              | 251.20               | 251.20-           | 251.20-          |            |         |
| 25G12101                                  | 26880104 | N         | GX   | 050105NE5048          |                   |                   |              | 1,724,438.61-        | 1,724,438.61      | 1,724,438.61     |            |         |
| 25G12101                                  | 26950069 | N         | GX   | 050105NE5048          |                   |                   |              | 35,627.82-           | 35,627.82         | 35,627.82        |            |         |
| 25G12101                                  | 26950070 | N         | GX   | 050105NE5048          |                   |                   |              | 13,328.07-           | 13,328.07         | 13,328.07        |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 39,708,989.07        | 39,708,989.07-    | 39,708,989.07-   |            |         |
| 26MADG01                                  | 26670399 | N         | MT   | 050105NE5048          |                   |                   |              | 7,465.66             | 7,465.66-         | 7,465.66-        |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 7,465.66             | 7,465.66-         | 7,465.66-        |            |         |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 39,716,454.73        | 39,716,454.73-    | 39,716,454.73-   |            |         |
| 25G11802                                  | 26710184 | N         | GX   | 050205NEPAMP          |                   |                   |              | 71,351.35            | 71,351.35-        | 71,351.35-       |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 71,351.35            | 71,351.35-        | 71,351.35-       |            |         |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 71,351.35            | 71,351.35-        | 71,351.35-       |            |         |
| 26CHIR02                                  | 26CHIR02 | N         | GX   | 050205NE5R21          | 3,589,293.00      |                   |              | 3,589,293.00         |                   | 3,589,293.00-    |            |         |
|                                           |          |           |      | Sub Total by BU Type  | 3,589,293.00      |                   |              | 3,589,293.00         |                   | 3,589,293.00-    |            |         |
| 26CHIR02                                  | 26980006 | N         | MT   | 050205NE5R21          |                   |                   |              | 327,763.00-          | 327,763.00        | 327,763.00       |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 327,763.00-          | 327,763.00        | 327,763.00       |            |         |
|                                           |          |           |      | Total by Grant Number | 3,589,293.00      |                   |              | 3,261,530.00         | 327,763.00        | 3,261,530.00-    |            |         |
| 25G58402                                  | 26710203 | N         | GX   | 050205NE5001          |                   |                   |              | 1,520,835.00         | 1,520,835.00-     | 1,520,835.00-    |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,520,835.00         | 1,520,835.00-     | 1,520,835.00-    |            |         |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 1,520,835.00         | 1,520,835.00-     | 1,520,835.00-    |            |         |
| 25G11502                                  | 26880194 | N         | GX   | 050205NE5021          |                   |                   |              | 729,484.00           | 729,484.00-       | 729,484.00-      |            |         |
| 25G11602                                  | 26880195 | N         | GX   | 050205NE5021          |                   |                   |              | 13,431,967.00        | 13,431,967.00-    | 13,431,967.00-   |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 14,161,451.00        | 14,161,451.00-    | 14,161,451.00-   |            |         |
|                                           |          |           |      | 26880196              | N                 | MT                | 050205NE5021 | 410,553.45           | 410,553.45-       | 410,553.45-      |            |         |
|                                           |          |           |      | 26880207              | N                 | MT                | 050205NE5021 | 28,569,509.31        | 28,569,509.31-    | 28,569,509.31-   |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 28,980,062.76        | 28,980,062.76-    | 28,980,062.76-   |            |         |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 43,141,513.76        | 43,141,513.76-    | 43,141,513.76-   |            |         |
| 25G12702                                  | 26880027 | N         | GX   | 050205NE5028          |                   |                   |              | 705,270,308.41       | 705,270,308.41-   | 705,270,308.41-  |            |         |
| 25G12702                                  | 26880028 | N         | GX   | 050205NE5028          |                   |                   |              | 12,186,067.76        | 12,186,067.76-    | 12,186,067.76-   |            |         |
| 25G12702                                  | 26880030 | N         | GX   | 050205NE5028          |                   |                   |              | 22,775,236.52        | 22,775,236.52-    | 22,775,236.52-   |            |         |
| 25G12702                                  | 26880031 | N         | GX   | 050205NE5028          |                   |                   |              | 345,247.95           | 345,247.95-       | 345,247.95-      |            |         |
| 25G12702                                  | 26880034 | N         | GX   | 050205NE5028          |                   |                   |              | 190,461.87           | 190,461.87-       | 190,461.87-      |            |         |
| 25G12702                                  | 26880035 | N         | GX   | 050205NE5028          |                   |                   |              | 55,757,040.64        | 55,757,040.64-    | 55,757,040.64-   |            |         |
| 25G12702                                  | 26880184 | N         | GX   | 050205NE5028          |                   |                   |              | 2,315,464.30-        | 2,315,464.30      | 2,315,464.30     |            |         |
| 25G12702                                  | 26880185 | N         | GX   | 050205NE5028          |                   |                   |              | 2,304,703.91         | 2,304,703.91-     | 2,304,703.91-    |            |         |
| 25G12702                                  | 26880186 | N         | GX   | 050205NE5028          |                   |                   |              | 104,047.12-          | 104,047.12        | 104,047.12       |            |         |
| 25G12702                                  | 26880187 | N         | GX   | 050205NE5028          |                   |                   |              | 22,092.36            | 22,092.36-        | 22,092.36-       |            |         |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 796,431,648.00       | 796,431,648.00-   | 796,431,648.00-  |            |         |
| 26MAPG02                                  | 26880002 | N         | MT   | 050205NE5028          |                   |                   |              | 177,886,601.13       | 177,886,601.13-   | 177,886,601.13-  |            |         |
| 26MAPG02                                  | 26880003 | N         | MT   | 050205NE5028          |                   |                   |              | 9,682,675.52-        | 9,682,675.52      | 9,682,675.52     |            |         |
| 26MAPG02                                  | 26880004 | N         | MT   | 050205NE5028          |                   |                   |              | 184,864.86           | 184,864.86-       | 184,864.86-      |            |         |
| 26MAPG02                                  | 26880005 | N         | MT   | 050205NE5028          |                   |                   |              | 96,609,527.54        | 96,609,527.54-    | 96,609,527.54-   |            |         |
| 26MAPG02                                  | 26880009 | N         | MT   | 050205NE5028          |                   |                   |              | 128,970.32-          | 128,970.32        | 128,970.32       |            |         |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 264,869,347.69       | 264,869,347.69-   | 264,869,347.69-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,061,300,995.69     | 1,061,300,995.69- | 1,061,300,995.69- |            |
| 25G12102              | 26600005 | N         | GX   | 050205NE5048 |                   |                   |          | 85,794.52            | 85,794.52-        | 85,794.52-        |            |
| 25G12102              | 26600010 | N         | GX   | 050205NE5048 |                   |                   |          | 80,842.87            | 80,842.87-        | 80,842.87-        |            |
| 25G12102              | 26600014 | N         | GX   | 050205NE5048 |                   |                   |          | 22,524.24            | 22,524.24-        | 22,524.24-        |            |
| 25G12102              | 26620004 | N         | GX   | 050205NE5048 |                   |                   |          | 42,890.08            | 42,890.08-        | 42,890.08-        |            |
| 25G12102              | 26620009 | N         | GX   | 050205NE5048 |                   |                   |          | 140,170.47           | 140,170.47-       | 140,170.47-       |            |
| 25G12102              | 26620013 | N         | GX   | 050205NE5048 |                   |                   |          | 193,885.36           | 193,885.36-       | 193,885.36-       |            |
| 25G12102              | 26620016 | N         | GX   | 050205NE5048 |                   |                   |          | 42,736,711.72        | 42,736,711.72-    | 42,736,711.72-    |            |
| 25G12102              | 26630008 | N         | GX   | 050205NE5048 |                   |                   |          | 72,215.97            | 72,215.97-        | 72,215.97-        |            |
| 25G12102              | 26630015 | N         | GX   | 050205NE5048 |                   |                   |          | 114,719.39           | 114,719.39-       | 114,719.39-       |            |
| 25G12102              | 26630021 | N         | GX   | 050205NE5048 |                   |                   |          | 92,082.28            | 92,082.28-        | 92,082.28-        |            |
| 25G12102              | 26630025 | N         | GX   | 050205NE5048 |                   |                   |          | 28,513.84            | 28,513.84-        | 28,513.84-        |            |
| 25G12102              | 26640005 | N         | GX   | 050205NE5048 |                   |                   |          | 95,617.37            | 95,617.37-        | 95,617.37-        |            |
| 25G12102              | 26650004 | N         | GX   | 050205NE5048 |                   |                   |          | 4,228,577.78-        | 4,228,577.78      | 4,228,577.78      |            |
| 25G12102              | 26650054 | N         | GX   | 050205NE5048 |                   |                   |          | 1,284.00             | 1,284.00-         | 1,284.00-         |            |
| 25G12102              | 26650066 | N         | GX   | 050205NE5048 |                   |                   |          | 98,561.75            | 98,561.75-        | 98,561.75-        |            |
| 25G12102              | 26650081 | N         | GX   | 050205NE5048 |                   |                   |          | 308.04               | 308.04-           | 308.04-           |            |
| 25G12102              | 26670059 | N         | GX   | 050205NE5048 |                   |                   |          | 9,852.95             | 9,852.95-         | 9,852.95-         |            |
| 25G12102              | 26670069 | N         | GX   | 050205NE5048 |                   |                   |          | 110,748.59-          | 110,748.59        | 110,748.59        |            |
| 25G12102              | 26670121 | N         | GX   | 050205NE5048 |                   |                   |          | 1,760.75             | 1,760.75-         | 1,760.75-         |            |
| 25G12102              | 26670270 | N         | GX   | 050205NE5048 |                   |                   |          | 307,362.10           | 307,362.10-       | 307,362.10-       |            |
| 25G12102              | 26670271 | N         | GX   | 050205NE5048 |                   |                   |          | 522.00               | 522.00-           | 522.00-           |            |
| 25G12102              | 26670273 | N         | GX   | 050205NE5048 |                   |                   |          | 827,925.55           | 827,925.55-       | 827,925.55-       |            |
| 25G12102              | 26670279 | N         | GX   | 050205NE5048 |                   |                   |          | 11,274.39            | 11,274.39-        | 11,274.39-        |            |
| 25G12102              | 26670282 | N         | GX   | 050205NE5048 |                   |                   |          | 622.10               | 622.10-           | 622.10-           |            |
| 25G12102              | 26670403 | N         | GX   | 050205NE5048 |                   |                   |          | 25,355.57            | 25,355.57-        | 25,355.57-        |            |
| 25G12102              | 26680011 | N         | GX   | 050205NE5048 |                   |                   |          | 96,206.94            | 96,206.94-        | 96,206.94-        |            |
| 25G12102              | 26700008 | N         | GX   | 050205NE5048 |                   |                   |          | 31,956.42            | 31,956.42-        | 31,956.42-        |            |
| 25G12102              | 26710002 | N         | GX   | 050205NE5048 |                   |                   |          | 8,951.68             | 8,951.68-         | 8,951.68-         |            |
| 25G12102              | 26710003 | N         | GX   | 050205NE5048 |                   |                   |          | 24,411.69            | 24,411.69-        | 24,411.69-        |            |
| 25G12102              | 26710012 | N         | GX   | 050205NE5048 |                   |                   |          | 22,093.81            | 22,093.81-        | 22,093.81-        |            |
| 25G12102              | 26710013 | N         | GX   | 050205NE5048 |                   |                   |          | 38,255.41            | 38,255.41-        | 38,255.41-        |            |
| 25G12102              | 26710017 | N         | GX   | 050205NE5048 |                   |                   |          | 4,280.07             | 4,280.07-         | 4,280.07-         |            |
| 25G12102              | 26710018 | N         | GX   | 050205NE5048 |                   |                   |          | 417.96               | 417.96-           | 417.96-           |            |
| 25G12102              | 26710030 | N         | GX   | 050205NE5048 |                   |                   |          | 36,830.31            | 36,830.31-        | 36,830.31-        |            |
| 25G12102              | 26710031 | N         | GX   | 050205NE5048 |                   |                   |          | 467,721.09           | 467,721.09-       | 467,721.09-       |            |
| 25G12102              | 26710032 | N         | GX   | 050205NE5048 |                   |                   |          | 767,466.22           | 767,466.22-       | 767,466.22-       |            |
| 25G12102              | 26710045 | N         | GX   | 050205NE5048 |                   |                   |          | 12,141.92            | 12,141.92-        | 12,141.92-        |            |
| 25G12102              | 26710046 | N         | GX   | 050205NE5048 |                   |                   |          | 5,704,050.28-        | 5,704,050.28      | 5,704,050.28      |            |
| 25G12102              | 26710049 | N         | GX   | 050205NE5048 |                   |                   |          | 14,997.15            | 14,997.15-        | 14,997.15-        |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12102      | 26710054 | N         | GX   | 050205NE5048 |                   |                   |          | 50,716.45            | 50,716.45-        | 50,716.45-       |            |
| 25G12102      | 26710057 | N         | GX   | 050205NE5048 |                   |                   |          | 1,385.66             | 1,385.66-         | 1,385.66-        |            |
| 25G12102      | 26710080 | N         | GX   | 050205NE5048 |                   |                   |          | 28,981.76            | 28,981.76-        | 28,981.76-       |            |
| 25G12102      | 26710081 | N         | GX   | 050205NE5048 |                   |                   |          | 1,035,725.12         | 1,035,725.12-     | 1,035,725.12-    |            |
| 25G12102      | 26710082 | N         | GX   | 050205NE5048 |                   |                   |          | 106,702.71           | 106,702.71-       | 106,702.71-      |            |
| 25G12102      | 26710085 | N         | GX   | 050205NE5048 |                   |                   |          | 262,433.46           | 262,433.46-       | 262,433.46-      |            |
| 25G12102      | 26710088 | N         | GX   | 050205NE5048 |                   |                   |          | 14,510.63            | 14,510.63-        | 14,510.63-       |            |
| 25G12102      | 26710103 | N         | GX   | 050205NE5048 |                   |                   |          | 78,798.65            | 78,798.65-        | 78,798.65-       |            |
| 25G12102      | 26710110 | N         | GX   | 050205NE5048 |                   |                   |          | 13,617.03            | 13,617.03-        | 13,617.03-       |            |
| 25G12102      | 26710112 | N         | GX   | 050205NE5048 |                   |                   |          | 198,349.40           | 198,349.40-       | 198,349.40-      |            |
| 25G12102      | 26710113 | N         | GX   | 050205NE5048 |                   |                   |          | 73,904.44            | 73,904.44-        | 73,904.44-       |            |
| 25G12102      | 26710114 | N         | GX   | 050205NE5048 |                   |                   |          | 7,302.23             | 7,302.23-         | 7,302.23-        |            |
| 25G12102      | 26710115 | N         | GX   | 050205NE5048 |                   |                   |          | 67,905.05            | 67,905.05-        | 67,905.05-       |            |
| 25G12102      | 26710117 | N         | GX   | 050205NE5048 |                   |                   |          | 441.98               | 441.98-           | 441.98-          |            |
| 25G12102      | 26710128 | N         | GX   | 050205NE5048 |                   |                   |          | 5,342.80             | 5,342.80-         | 5,342.80-        |            |
| 25G12102      | 26710129 | N         | GX   | 050205NE5048 |                   |                   |          | 11,537.58            | 11,537.58-        | 11,537.58-       |            |
| 25G12102      | 26710132 | N         | GX   | 050205NE5048 |                   |                   |          | 11,389.38            | 11,389.38-        | 11,389.38-       |            |
| 25G12102      | 26710142 | N         | GX   | 050205NE5048 |                   |                   |          | 844,750.49-          | 844,750.49        | 844,750.49       |            |
| 25G12102      | 26710143 | N         | GX   | 050205NE5048 |                   |                   |          | 22,243.59            | 22,243.59-        | 22,243.59-       |            |
| 25G12102      | 26710144 | N         | GX   | 050205NE5048 |                   |                   |          | 24,821.03            | 24,821.03-        | 24,821.03-       |            |
| 25G12102      | 26720003 | N         | GX   | 050205NE5048 |                   |                   |          | 61,866.00            | 61,866.00-        | 61,866.00-       |            |
| 25G12102      | 26720010 | N         | GX   | 050205NE5048 |                   |                   |          | 55,686.29            | 55,686.29-        | 55,686.29-       |            |
| 25G12102      | 26720016 | N         | GX   | 050205NE5048 |                   |                   |          | 108,797.72           | 108,797.72-       | 108,797.72-      |            |
| 25G12102      | 26720022 | N         | GX   | 050205NE5048 |                   |                   |          | 62,538.98            | 62,538.98-        | 62,538.98-       |            |
| 25G12102      | 26720039 | N         | GX   | 050205NE5048 |                   |                   |          | 230,444.35           | 230,444.35-       | 230,444.35-      |            |
| 25G12102      | 26770011 | N         | GX   | 050205NE5048 |                   |                   |          | 43,068.55            | 43,068.55-        | 43,068.55-       |            |
| 25G12102      | 26770013 | N         | GX   | 050205NE5048 |                   |                   |          | 7,826.68             | 7,826.68-         | 7,826.68-        |            |
| 25G12102      | 26770015 | N         | GX   | 050205NE5048 |                   |                   |          | 74,326.69            | 74,326.69-        | 74,326.69-       |            |
| 25G12102      | 26770050 | N         | GX   | 050205NE5048 |                   |                   |          | 203,268.37           | 203,268.37-       | 203,268.37-      |            |
| 25G12102      | 26770058 | N         | GX   | 050205NE5048 |                   |                   |          | 60,342.84            | 60,342.84-        | 60,342.84-       |            |
| 25G12102      | 26770062 | N         | GX   | 050205NE5048 |                   |                   |          | 28,099.55            | 28,099.55-        | 28,099.55-       |            |
| 25G12102      | 26770077 | N         | GX   | 050205NE5048 |                   |                   |          | 8,865.98             | 8,865.98-         | 8,865.98-        |            |
| 25G12102      | 26770078 | N         | GX   | 050205NE5048 |                   |                   |          | 74,180.52            | 74,180.52-        | 74,180.52-       |            |
| 25G12102      | 26770083 | N         | GX   | 050205NE5048 |                   |                   |          | 220.00               | 220.00-           | 220.00-          |            |
| 25G12102      | 26770087 | N         | GX   | 050205NE5048 |                   |                   |          | 21,400.16            | 21,400.16-        | 21,400.16-       |            |
| 25G12102      | 26770092 | N         | GX   | 050205NE5048 |                   |                   |          | 53,945.92            | 53,945.92-        | 53,945.92-       |            |
| 25G12102      | 26770129 | N         | GX   | 050205NE5048 |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 25G12102      | 26770132 | N         | GX   | 050205NE5048 |                   |                   |          | 10.00                | 10.00-            | 10.00-           |            |
| 25G12102      | 26880022 | N         | GX   | 050205NE5048 |                   |                   |          | 458,212.74           | 458,212.74-       | 458,212.74-      |            |
| 25G12102      | 26880023 | N         | GX   | 050205NE5048 |                   |                   |          | 61,389.38            | 61,389.38-        | 61,389.38-       |            |
| 25G12102      | 26950025 | N         | GX   | 050205NE5048 |                   |                   |          | 11,447.42            | 11,447.42-        | 11,447.42-       |            |

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|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12102                                  | 26950028 | N         | GX   | 050205NE5048 |                   |                   |          | 8,080.52             | 8,080.52-         | 8,080.52-        |            |
| 25G12102                                  | 26950029 | N         | GX   | 050205NE5048 |                   |                   |          | 45,583.43            | 45,583.43-        | 45,583.43-       |            |
| 25G12102                                  | 26950030 | N         | GX   | 050205NE5048 |                   |                   |          | 124,677.24           | 124,677.24-       | 124,677.24-      |            |
| 25G12102                                  | 26950031 | N         | GX   | 050205NE5048 |                   |                   |          | 36,466.63            | 36,466.63-        | 36,466.63-       |            |
| 25G12102                                  | 26950032 | N         | GX   | 050205NE5048 |                   |                   |          | 1,914,520.30         | 1,914,520.30-     | 1,914,520.30-    |            |
| 25G12102                                  | 26950033 | N         | GX   | 050205NE5048 |                   |                   |          | 229,950.70           | 229,950.70-       | 229,950.70-      |            |
| 25G12102                                  | 26950036 | N         | GX   | 050205NE5048 |                   |                   |          | 35,627.82            | 35,627.82-        | 35,627.82-       |            |
| 25G12102                                  | 26950037 | N         | GX   | 050205NE5048 |                   |                   |          | 13,941.72            | 13,941.72-        | 13,941.72-       |            |
| 25G12102                                  | 26980018 | N         | GX   | 050205NE5048 |                   |                   |          | 222,418.34           | 222,418.34-       | 222,418.34-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 41,903,214.63        | 41,903,214.63-    | 41,903,214.63-   |            |
| 26MADG02                                  | 26670398 | N         | MT   | 050205NE5048 |                   |                   |          | 4,848.51             | 4,848.51-         | 4,848.51-        |            |
| 26MADG02                                  | 26710004 | N         | MT   | 050205NE5048 |                   |                   |          | 44,035.40            | 44,035.40-        | 44,035.40-       |            |
| 26MADG02                                  | 26710005 | N         | MT   | 050205NE5048 |                   |                   |          | 99,013.86            | 99,013.86-        | 99,013.86-       |            |
| 26MADG02                                  | 26710006 | N         | MT   | 050205NE5048 |                   |                   |          | 118,166.42           | 118,166.42-       | 118,166.42-      |            |
| 26MADG02                                  | 26710019 | N         | MT   | 050205NE5048 |                   |                   |          | 124,105.44           | 124,105.44-       | 124,105.44-      |            |
| 26MADG02                                  | 26710020 | N         | MT   | 050205NE5048 |                   |                   |          | 551,230.68           | 551,230.68-       | 551,230.68-      |            |
| 26MADG02                                  | 26710021 | N         | MT   | 050205NE5048 |                   |                   |          | 910,641.19           | 910,641.19-       | 910,641.19-      |            |
| 26MADG02                                  | 26710039 | N         | MT   | 050205NE5048 |                   |                   |          | 12,141.92            | 12,141.92-        | 12,141.92-       |            |
| 26MADG02                                  | 26710051 | N         | MT   | 050205NE5048 |                   |                   |          | 87,441.95            | 87,441.95-        | 87,441.95-       |            |
| 26MADG02                                  | 26710058 | N         | MT   | 050205NE5048 |                   |                   |          | 143,305.69           | 143,305.69-       | 143,305.69-      |            |
| 26MADG02                                  | 26710059 | N         | MT   | 050205NE5048 |                   |                   |          | 1,288,168.46         | 1,288,168.46-     | 1,288,168.46-    |            |
| 26MADG02                                  | 26710060 | N         | MT   | 050205NE5048 |                   |                   |          | 73,855.82            | 73,855.82-        | 73,855.82-       |            |
| 26MADG02                                  | 26710063 | N         | MT   | 050205NE5048 |                   |                   |          | 1,258,532.26         | 1,258,532.26-     | 1,258,532.26-    |            |
| 26MADG02                                  | 26710089 | N         | MT   | 050205NE5048 |                   |                   |          | 154,194.72           | 154,194.72-       | 154,194.72-      |            |
| 26MADG02                                  | 26710090 | N         | MT   | 050205NE5048 |                   |                   |          | 1.00                 | 1.00-             | 1.00-            |            |
| 26MADG02                                  | 26710091 | N         | MT   | 050205NE5048 |                   |                   |          | 454,178.21           | 454,178.21-       | 454,178.21-      |            |
| 26MADG02                                  | 26710092 | N         | MT   | 050205NE5048 |                   |                   |          | 134,136.53           | 134,136.53-       | 134,136.53-      |            |
| 26MADG02                                  | 26710093 | N         | MT   | 050205NE5048 |                   |                   |          | 11,968.11            | 11,968.11-        | 11,968.11-       |            |
| 26MADG02                                  | 26710094 | N         | MT   | 050205NE5048 |                   |                   |          | 157,245.16           | 157,245.16-       | 157,245.16-      |            |
| 26MADG02                                  | 26710095 | N         | MT   | 050205NE5048 |                   |                   |          | 92.56                | 92.56-            | 92.56-           |            |
| 26MADG02                                  | 26710118 | N         | MT   | 050205NE5048 |                   |                   |          | 24,105.39            | 24,105.39-        | 24,105.39-       |            |
| 26MADG02                                  | 26710119 | N         | MT   | 050205NE5048 |                   |                   |          | 5,418.64             | 5,418.64-         | 5,418.64-        |            |
| 26MADG02                                  | 26710120 | N         | MT   | 050205NE5048 |                   |                   |          | 12,222.18            | 12,222.18-        | 12,222.18-       |            |
| 26MADG02                                  | 26710130 | N         | MT   | 050205NE5048 |                   |                   |          | 35,345.30            | 35,345.30-        | 35,345.30-       |            |
| 26MADG02                                  | 26710134 | N         | MT   | 050205NE5048 |                   |                   |          | 320,207.71           | 320,207.71-       | 320,207.71-      |            |
| 26MADG02                                  | 26710135 | N         | MT   | 050205NE5048 |                   |                   |          | 40,894.51            | 40,894.51-        | 40,894.51-       |            |
| 26MADG02                                  | 26710136 | N         | MT   | 050205NE5048 |                   |                   |          | 126,042.60           | 126,042.60-       | 126,042.60-      |            |
| 26MADG02                                  | 26880001 | N         | MT   | 050205NE5048 |                   |                   |          | 14,101.46            | 14,101.46-        | 14,101.46-       |            |
| 26MADG02                                  | 26880006 | N         | MT   | 050205NE5048 |                   |                   |          | 1,570,874.75         | 1,570,874.75-     | 1,570,874.75-    |            |
| 26MADG02                                  | 26880011 | N         | MT   | 050205NE5048 |                   |                   |          | 459,365.62           | 459,365.62-       | 459,365.62-      |            |
| 26MADG02                                  | 26880012 | N         | MT   | 050205NE5048 |                   |                   |          | 120,876.86           | 120,876.86-       | 120,876.86-      |            |



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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | As of 09/30/20    |                   |              |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G12003                                  | 26880267 | N         | GX   | Sub Total by BU Type  |                   |                   |              | 8,356,758.91         | 8,356,758.91-     | 8,356,758.91-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 50,259,973.54        | 50,259,973.54-    | 50,259,973.54-   |            |
|                                           |          |           |      | 050305NE5R21          |                   |                   |              | 4,178,799.00         | 4,178,799.00-     | 4,178,799.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 4,178,799.00         | 4,178,799.00-     | 4,178,799.00-    |            |
|                                           |          |           |      | 26980083              | N                 | MT                | 050305NE5R21 |                      |                   |                  | 729,484.00 |
| 25G58403                                  | 26710232 | N         | GX   | Sub Total by BU Type  |                   |                   |              | 729,484.00           | 729,484.00-       | 729,484.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 4,908,283.00         | 4,908,283.00-     | 4,908,283.00-    |            |
|                                           |          |           |      | 050305NE5001          |                   |                   |              | 1,170,630.00         | 1,170,630.00-     | 1,170,630.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,170,630.00         | 1,170,630.00-     | 1,170,630.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 1,170,630.00         | 1,170,630.00-     | 1,170,630.00-    |            |
| 25G11503                                  | 26880266 | N         | GX   | 050305NE5021          |                   |                   |              | 248,661.00           | 248,661.00-       | 248,661.00-      |            |
| 25G11603                                  | 26880265 | N         | GX   | 050305NE5021          |                   |                   |              | 15,165,655.00        | 15,165,655.00-    | 15,165,655.00-   |            |
| 25G12703                                  | 26880112 | N         | GX   | Sub Total by BU Type  |                   |                   |              | 15,414,316.00        | 15,414,316.00-    | 15,414,316.00-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |              | 15,414,316.00        | 15,414,316.00-    | 15,414,316.00-   |            |
| 25G12703                                  | 26880120 | N         | GX   | 050305NE5028          |                   |                   |              | 1,044,591.78         | 1,044,591.78-     | 1,044,591.78-    |            |
| 25G12703                                  | 26880121 | N         | GX   | 050305NE5028          |                   |                   |              | 5,789,274.62-        | 5,789,274.62      | 5,789,274.62     |            |
| 25G12703                                  | 26880122 | N         | GX   | 050305NE5028          |                   |                   |              | 1,930,114.55-        | 1,930,114.55      | 1,930,114.55     |            |
| 25G12703                                  | 26880122 | N         | GX   | 050305NE5028          |                   |                   |              | 458,812,470.29       | 458,812,470.29-   | 458,812,470.29-  |            |
| 25G12703                                  | 26880124 | N         | GX   | 050305NE5028          |                   |                   |              | 2,691,520.00         | 2,691,520.00-     | 2,691,520.00-    |            |
| 25G12703                                  | 26880125 | N         | GX   | 050305NE5028          |                   |                   |              | 7,943.57-            | 7,943.57          | 7,943.57         |            |
| 25G12703                                  | 26880127 | N         | GX   | 050305NE5028          |                   |                   |              | 1,773.87             | 1,773.87-         | 1,773.87-        |            |
| 25G12703                                  | 26880128 | N         | GX   | 050305NE5028          |                   |                   |              | 8,369,223.93         | 8,369,223.93-     | 8,369,223.93-    |            |
| 25G12703                                  | 26880129 | N         | GX   | 050305NE5028          |                   |                   |              | 1,964,113.50         | 1,964,113.50-     | 1,964,113.50-    |            |
| 25G12703                                  | 26880130 | N         | GX   | 050305NE5028          |                   |                   |              | 63,390.59            | 63,390.59-        | 63,390.59-       |            |
| 25G12703                                  | 26880131 | N         | GX   | 050305NE5028          |                   |                   |              | 112,597.56           | 112,597.56-       | 112,597.56-      |            |
| 25G12703                                  | 26880132 | N         | GX   | 050305NE5028          |                   |                   |              | 75,523.77            | 75,523.77-        | 75,523.77-       |            |
| 25G12703                                  | 26880133 | N         | GX   | 050305NE5028          |                   |                   |              | 22,662.51            | 22,662.51-        | 22,662.51-       |            |
| 25G12703                                  | 26880134 | N         | GX   | 050305NE5028          |                   |                   |              | 241,321.14           | 241,321.14-       | 241,321.14-      |            |
| 25G12703                                  | 26880135 | N         | GX   | 050305NE5028          |                   |                   |              | 1,077,342.25         | 1,077,342.25-     | 1,077,342.25-    |            |
| 25G12703                                  | 26880137 | N         | GX   | 050305NE5028          |                   |                   |              | 17,695.75            | 17,695.75-        | 17,695.75-       |            |
| 25G12703                                  | 26880138 | N         | GX   | 050305NE5028          |                   |                   |              | 251,572.78           | 251,572.78-       | 251,572.78-      |            |
| 25G12703                                  | 26880139 | N         | GX   | 050305NE5028          |                   |                   |              | 1,113,159.54-        | 1,113,159.54      | 1,113,159.54     |            |
| 25G12703                                  | 26880141 | N         | GX   | 050305NE5028          |                   |                   |              | 19,696,264.39-       | 19,696,264.39     | 19,696,264.39    |            |
| 25G12703                                  | 26880145 | N         | GX   | 050305NE5028          |                   |                   |              | 41,282,304.89        | 41,282,304.89-    | 41,282,304.89-   |            |
| 25G12703                                  | 26880146 | N         | GX   | 050305NE5028          |                   |                   |              | 1,176,014.19         | 1,176,014.19-     | 1,176,014.19-    |            |
| 25G12703                                  | 26880147 | N         | GX   | 050305NE5028          |                   |                   |              | 21,521,739.37        | 21,521,739.37-    | 21,521,739.37-   |            |
| 25G12703                                  | 26880148 | N         | GX   | 050305NE5028          |                   |                   |              | 23,139,642.19        | 23,139,642.19-    | 23,139,642.19-   |            |
| 25G12703                                  | 26880149 | N         | GX   | 050305NE5028          |                   |                   |              | 4,872,995.10         | 4,872,995.10-     | 4,872,995.10-    |            |
| 25G12703                                  | 26880150 | N         | GX   | 050305NE5028          |                   |                   |              | 69,520.62            | 69,520.62-        | 69,520.62-       |            |
| 25G12703                                  | 26880151 | N         | GX   | 050305NE5028          |                   |                   |              | 28,152.96            | 28,152.96-        | 28,152.96-       |            |
| 25G12703                                  | 26880152 | N         | GX   | 050305NE5028          |                   |                   |              | 6,358,689.06         | 6,358,689.06-     | 6,358,689.06-    |            |
| 25G12703                                  | 26880153 | N         | GX   | 050305NE5028          |                   |                   |              | 548,069.34           | 548,069.34-       | 548,069.34-      |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
| 25G12703              | 26880154 | N         | GX   | 050305NE5028 |                   |                   |          | 332,744.90           | 332,744.90-       | 332,744.90-       |            |
| 25G12703              | 26880155 | N         | GX   | 050305NE5028 |                   |                   |          | 501,654.14           | 501,654.14-       | 501,654.14-       |            |
| 25G12703              | 26880156 | N         | GX   | 050305NE5028 |                   |                   |          | 228,193.15           | 228,193.15-       | 228,193.15-       |            |
| 25G12703              | 26880159 | N         | GX   | 050305NE5028 |                   |                   |          | 2,717,768.96         | 2,717,768.96-     | 2,717,768.96-     |            |
| 25G12703              | 26880160 | N         | GX   | 050305NE5028 |                   |                   |          | 1,004,413.24         | 1,004,413.24-     | 1,004,413.24-     |            |
| 25G12703              | 26880161 | N         | GX   | 050305NE5028 |                   |                   |          | 998,687.03           | 998,687.03-       | 998,687.03-       |            |
| 25G12703              | 26880162 | N         | GX   | 050305NE5028 |                   |                   |          | 258,614.48           | 258,614.48-       | 258,614.48-       |            |
| 25G12703              | 26880163 | N         | GX   | 050305NE5028 |                   |                   |          | 932,325.65           | 932,325.65-       | 932,325.65-       |            |
| 25G12703              | 26880170 | N         | GX   | 050305NE5028 |                   |                   |          | 220,454,878.43       | 220,454,878.43-   | 220,454,878.43-   |            |
| 25G12703              | 26880171 | N         | GX   | 050305NE5028 |                   |                   |          | 14,345.75            | 14,345.75-        | 14,345.75-        |            |
| 25G12703              | 26880172 | N         | GX   | 050305NE5028 |                   |                   |          | 7,174,709.72         | 7,174,709.72-     | 7,174,709.72-     |            |
| 25G12703              | 26880173 | N         | GX   | 050305NE5028 |                   |                   |          | 37,133,351.62        | 37,133,351.62-    | 37,133,351.62-    |            |
| 25G12703              | 26880176 | N         | GX   | 050305NE5028 |                   |                   |          | 10,386.74-           | 10,386.74         | 10,386.74         |            |
| 25G12703              | 26880177 | N         | GX   | 050305NE5028 |                   |                   |          | 327.10-              | 327.10            | 327.10            |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 816,947,144.00       | 816,947,144.00-   | 816,947,144.00-   |            |
|                       | 26880179 | N         | MT   | 050305NE5028 |                   |                   |          | 133,331,376.45       | 133,331,376.45-   | 133,331,376.45-   |            |
|                       | 26880180 | N         | MT   | 050305NE5028 |                   |                   |          | 253,595.11           | 253,595.11-       | 253,595.11-       |            |
|                       | 26880181 | N         | MT   | 050305NE5028 |                   |                   |          | 87,643,965.32        | 87,643,965.32-    | 87,643,965.32-    |            |
|                       | 26880182 | N         | MT   | 050305NE5028 |                   |                   |          | 1,787,060.72-        | 1,787,060.72      | 1,787,060.72      |            |
|                       | 26880206 | N         | MT   | 050305NE5028 |                   |                   |          | 4,833,974.30         | 4,833,974.30-     | 4,833,974.30-     |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 224,275,850.46       | 224,275,850.46-   | 224,275,850.46-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,041,222,994.46     | 1,041,222,994.46- | 1,041,222,994.46- |            |
| 25G12103              | 26600018 | N         | GX   | 050305NE5048 |                   |                   |          | 204,827.42           | 204,827.42-       | 204,827.42-       |            |
| 25G12103              | 26600020 | N         | GX   | 050305NE5048 |                   |                   |          | 213,623.38           | 213,623.38-       | 213,623.38-       |            |
| 25G12103              | 26600021 | N         | GX   | 050305NE5048 |                   |                   |          | 5,543.13             | 5,543.13-         | 5,543.13-         |            |
| 25G12103              | 26600022 | N         | GX   | 050305NE5048 |                   |                   |          | 469,165.51           | 469,165.51-       | 469,165.51-       |            |
| 25G12103              | 26600024 | N         | GX   | 050305NE5048 |                   |                   |          | 74,059.53            | 74,059.53-        | 74,059.53-        |            |
| 25G12103              | 26620023 | N         | GX   | 050305NE5048 |                   |                   |          | 129,420.89           | 129,420.89-       | 129,420.89-       |            |
| 25G12103              | 26620024 | N         | GX   | 050305NE5048 |                   |                   |          | 550,766.19           | 550,766.19-       | 550,766.19-       |            |
| 25G12103              | 26620025 | N         | GX   | 050305NE5048 |                   |                   |          | 355,387.61           | 355,387.61-       | 355,387.61-       |            |
| 25G12103              | 26620026 | N         | GX   | 050305NE5048 |                   |                   |          | 601,996.97           | 601,996.97-       | 601,996.97-       |            |
| 25G12103              | 26630032 | N         | GX   | 050305NE5048 |                   |                   |          | 354,656.85           | 354,656.85-       | 354,656.85-       |            |
| 25G12103              | 26630033 | N         | GX   | 050305NE5048 |                   |                   |          | 130,126.74           | 130,126.74-       | 130,126.74-       |            |
| 25G12103              | 26630034 | N         | GX   | 050305NE5048 |                   |                   |          | 368,482.92           | 368,482.92-       | 368,482.92-       |            |
| 25G12103              | 26630035 | N         | GX   | 050305NE5048 |                   |                   |          | 128,630.00           | 128,630.00-       | 128,630.00-       |            |
| 25G12103              | 26650117 | N         | GX   | 050305NE5048 |                   |                   |          | 483,973.85           | 483,973.85-       | 483,973.85-       |            |
| 25G12103              | 26650119 | N         | GX   | 050305NE5048 |                   |                   |          | 997,557.90           | 997,557.90-       | 997,557.90-       |            |
| 25G12103              | 26650120 | N         | GX   | 050305NE5048 |                   |                   |          | 141.89               | 141.89-           | 141.89-           |            |
| 25G12103              | 26650122 | N         | GX   | 050305NE5048 |                   |                   |          | 217,309.25           | 217,309.25-       | 217,309.25-       |            |
| 25G12103              | 26650124 | N         | GX   | 050305NE5048 |                   |                   |          | 1,093.20             | 1,093.20-         | 1,093.20-         |            |
| 25G12103              | 26650130 | N         | GX   | 050305NE5048 |                   |                   |          | 99.90                | 99.90-            | 99.90-            |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12103      | 26670348 | N         | GX   | 050305NE5048 |                   |                   |          | 225,462.00           | 225,462.00-       | 225,462.00-      |            |
| 25G12103      | 26670352 | N         | GX   | 050305NE5048 |                   |                   |          | 6,839.54             | 6,839.54-         | 6,839.54-        |            |
| 25G12103      | 26670356 | N         | GX   | 050305NE5048 |                   |                   |          | 771,626.15           | 771,626.15-       | 771,626.15-      |            |
| 25G12103      | 26670367 | N         | GX   | 050305NE5048 |                   |                   |          | 3,418.50             | 3,418.50-         | 3,418.50-        |            |
| 25G12103      | 26670368 | N         | GX   | 050305NE5048 |                   |                   |          | 25,582.08            | 25,582.08-        | 25,582.08-       |            |
| 25G12103      | 26670379 | N         | GX   | 050305NE5048 |                   |                   |          | 109,343.85           | 109,343.85-       | 109,343.85-      |            |
| 25G12103      | 26670381 | N         | GX   | 050305NE5048 |                   |                   |          | 294,030.03           | 294,030.03-       | 294,030.03-      |            |
| 25G12103      | 26670386 | N         | GX   | 050305NE5048 |                   |                   |          | 65.07                | 65.07-            | 65.07-           |            |
| 25G12103      | 26670388 | N         | GX   | 050305NE5048 |                   |                   |          | 525,989.85           | 525,989.85-       | 525,989.85-      |            |
| 25G12103      | 26670389 | N         | GX   | 050305NE5048 |                   |                   |          | 95.03                | 95.03-            | 95.03-           |            |
| 25G12103      | 26670390 | N         | GX   | 050305NE5048 |                   |                   |          | 7,088.60             | 7,088.60-         | 7,088.60-        |            |
| 25G12103      | 26670393 | N         | GX   | 050305NE5048 |                   |                   |          | 339,116.80           | 339,116.80-       | 339,116.80-      |            |
| 25G12103      | 26670394 | N         | GX   | 050305NE5048 |                   |                   |          | 4,727,718.82         | 4,727,718.82-     | 4,727,718.82-    |            |
| 25G12103      | 26670395 | N         | GX   | 050305NE5048 |                   |                   |          | 95,597.92            | 95,597.92-        | 95,597.92-       |            |
| 25G12103      | 26670397 | N         | GX   | 050305NE5048 |                   |                   |          | 759.50               | 759.50-           | 759.50-          |            |
| 25G12103      | 26670416 | N         | GX   | 050305NE5048 |                   |                   |          | 10,199.70            | 10,199.70-        | 10,199.70-       |            |
| 25G12103      | 26670418 | N         | GX   | 050305NE5048 |                   |                   |          | 3,374,788.80         | 3,374,788.80-     | 3,374,788.80-    |            |
| 25G12103      | 26670420 | N         | GX   | 050305NE5048 |                   |                   |          | 72,617.72            | 72,617.72-        | 72,617.72-       |            |
| 25G12103      | 26670422 | N         | GX   | 050305NE5048 |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
| 25G12103      | 26670430 | N         | GX   | 050305NE5048 |                   |                   |          | 92,511.78            | 92,511.78-        | 92,511.78-       |            |
| 25G12103      | 26680019 | N         | GX   | 050305NE5048 |                   |                   |          | 297,873.72           | 297,873.72-       | 297,873.72-      |            |
| 25G12103      | 26700012 | N         | GX   | 050305NE5048 |                   |                   |          | 131,146.73           | 131,146.73-       | 131,146.73-      |            |
| 25G12103      | 26710179 | N         | GX   | 050305NE5048 |                   |                   |          | 80,819.56            | 80,819.56-        | 80,819.56-       |            |
| 25G12103      | 26710180 | N         | GX   | 050305NE5048 |                   |                   |          | 143,097.31           | 143,097.31-       | 143,097.31-      |            |
| 25G12103      | 26710181 | N         | GX   | 050305NE5048 |                   |                   |          | 316,019.45           | 316,019.45-       | 316,019.45-      |            |
| 25G12103      | 26710182 | N         | GX   | 050305NE5048 |                   |                   |          | 1,932.06             | 1,932.06-         | 1,932.06-        |            |
| 25G12103      | 26710183 | N         | GX   | 050305NE5048 |                   |                   |          | 56,067.41            | 56,067.41-        | 56,067.41-       |            |
| 25G12103      | 26710185 | N         | GX   | 050305NE5048 |                   |                   |          | 119,570.18           | 119,570.18-       | 119,570.18-      |            |
| 25G12103      | 26710186 | N         | GX   | 050305NE5048 |                   |                   |          | 309,601.56           | 309,601.56-       | 309,601.56-      |            |
| 25G12103      | 26710187 | N         | GX   | 050305NE5048 |                   |                   |          | 1,814,588.89         | 1,814,588.89-     | 1,814,588.89-    |            |
| 25G12103      | 26710188 | N         | GX   | 050305NE5048 |                   |                   |          | 4,846.73             | 4,846.73-         | 4,846.73-        |            |
| 25G12103      | 26710189 | N         | GX   | 050305NE5048 |                   |                   |          | 113,813.79           | 113,813.79-       | 113,813.79-      |            |
| 25G12103      | 26710190 | N         | GX   | 050305NE5048 |                   |                   |          | 45,204.88            | 45,204.88-        | 45,204.88-       |            |
| 25G12103      | 26710191 | N         | GX   | 050305NE5048 |                   |                   |          | 885,975.53           | 885,975.53-       | 885,975.53-      |            |
| 25G12103      | 26710192 | N         | GX   | 050305NE5048 |                   |                   |          | 190,180.75           | 190,180.75-       | 190,180.75-      |            |
| 25G12103      | 26710193 | N         | GX   | 050305NE5048 |                   |                   |          | 4,600.68             | 4,600.68-         | 4,600.68-        |            |
| 25G12103      | 26710194 | N         | GX   | 050305NE5048 |                   |                   |          | 1,029,090.65         | 1,029,090.65-     | 1,029,090.65-    |            |
| 25G12103      | 26710195 | N         | GX   | 050305NE5048 |                   |                   |          | 260,688.12           | 260,688.12-       | 260,688.12-      |            |
| 25G12103      | 26710196 | N         | GX   | 050305NE5048 |                   |                   |          | 30,729.95            | 30,729.95-        | 30,729.95-       |            |
| 25G12103      | 26710197 | N         | GX   | 050305NE5048 |                   |                   |          | 301,623.68           | 301,623.68-       | 301,623.68-      |            |
| 25G12103      | 26710198 | N         | GX   | 050305NE5048 |                   |                   |          | 58,920.65            | 58,920.65-        | 58,920.65-       |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12103      | 26710199 | N         | GX   | 050305NE5048 |                   |                   |          | 120,944.86           | 120,944.86-       | 120,944.86-      |            |
| 25G12103      | 26710200 | N         | GX   | 050305NE5048 |                   |                   |          | 9,034.75             | 9,034.75-         | 9,034.75-        |            |
| 25G12103      | 26710201 | N         | GX   | 050305NE5048 |                   |                   |          | 29,157.50            | 29,157.50-        | 29,157.50-       |            |
| 25G12103      | 26710206 | N         | GX   | 050305NE5048 |                   |                   |          | 5,190.57             | 5,190.57-         | 5,190.57-        |            |
| 25G12103      | 26710214 | N         | GX   | 050305NE5048 |                   |                   |          | 9,226.51             | 9,226.51-         | 9,226.51-        |            |
| 25G12103      | 26710217 | N         | GX   | 050305NE5048 |                   |                   |          | 105,786.97           | 105,786.97-       | 105,786.97-      |            |
| 25G12103      | 26710219 | N         | GX   | 050305NE5048 |                   |                   |          | 1,290.80             | 1,290.80-         | 1,290.80-        |            |
| 25G12103      | 26710220 | N         | GX   | 050305NE5048 |                   |                   |          | 747,094.28           | 747,094.28-       | 747,094.28-      |            |
| 25G12103      | 26710226 | N         | GX   | 050305NE5048 |                   |                   |          | 102,154.55           | 102,154.55-       | 102,154.55-      |            |
| 25G12103      | 26710227 | N         | GX   | 050305NE5048 |                   |                   |          | 1.00                 | 1.00-             | 1.00-            |            |
| 25G12103      | 26710229 | N         | GX   | 050305NE5048 |                   |                   |          | 2,850.00             | 2,850.00-         | 2,850.00-        |            |
| 25G12103      | 26710230 | N         | GX   | 050305NE5048 |                   |                   |          | 3,481.36             | 3,481.36-         | 3,481.36-        |            |
| 25G12103      | 26710231 | N         | GX   | 050305NE5048 |                   |                   |          | 483.88               | 483.88-           | 483.88-          |            |
| 25G12103      | 26710234 | N         | GX   | 050305NE5048 |                   |                   |          | 82,072.48            | 82,072.48-        | 82,072.48-       |            |
| 25G12103      | 26710235 | N         | GX   | 050305NE5048 |                   |                   |          | 126,042.64           | 126,042.64-       | 126,042.64-      |            |
| 25G12103      | 26710277 | N         | GX   | 050305NE5048 |                   |                   |          | 22.50                | 22.50-            | 22.50-           |            |
| 25G12103      | 26710279 | N         | GX   | 050305NE5048 |                   |                   |          | 3,592.50             | 3,592.50-         | 3,592.50-        |            |
| 25G12103      | 26710281 | N         | GX   | 050305NE5048 |                   |                   |          | 21,402.44            | 21,402.44-        | 21,402.44-       |            |
| 25G12103      | 26710283 | N         | GX   | 050305NE5048 |                   |                   |          | 748.54               | 748.54-           | 748.54-          |            |
| 25G12103      | 26710287 | N         | GX   | 050305NE5048 |                   |                   |          | 16,286.51            | 16,286.51-        | 16,286.51-       |            |
| 25G12103      | 26710289 | N         | GX   | 050305NE5048 |                   |                   |          | 5,387.16             | 5,387.16-         | 5,387.16-        |            |
| 25G12103      | 26710291 | N         | GX   | 050305NE5048 |                   |                   |          | 35,245.25            | 35,245.25-        | 35,245.25-       |            |
| 25G12103      | 26710293 | N         | GX   | 050305NE5048 |                   |                   |          | 2,313.36             | 2,313.36-         | 2,313.36-        |            |
| 25G12103      | 26710309 | N         | GX   | 050305NE5048 |                   |                   |          | 69.92                | 69.92-            | 69.92-           |            |
| 25G12103      | 26720042 | N         | GX   | 050305NE5048 |                   |                   |          | 510,773.83           | 510,773.83-       | 510,773.83-      |            |
| 25G12103      | 26720043 | N         | GX   | 050305NE5048 |                   |                   |          | 223,002.02           | 223,002.02-       | 223,002.02-      |            |
| 25G12103      | 26720044 | N         | GX   | 050305NE5048 |                   |                   |          | 460,791.95           | 460,791.95-       | 460,791.95-      |            |
| 25G12103      | 26720045 | N         | GX   | 050305NE5048 |                   |                   |          | 294,431.98           | 294,431.98-       | 294,431.98-      |            |
| 25G12103      | 26720046 | N         | GX   | 050305NE5048 |                   |                   |          | 709,143.43           | 709,143.43-       | 709,143.43-      |            |
| 25G12103      | 26770117 | N         | GX   | 050305NE5048 |                   |                   |          | 570,472.62           | 570,472.62-       | 570,472.62-      |            |
| 25G12103      | 26770118 | N         | GX   | 050305NE5048 |                   |                   |          | 275,665.85           | 275,665.85-       | 275,665.85-      |            |
| 25G12103      | 26770120 | N         | GX   | 050305NE5048 |                   |                   |          | 243,390.44           | 243,390.44-       | 243,390.44-      |            |
| 25G12103      | 26770121 | N         | GX   | 050305NE5048 |                   |                   |          | 110,547.30           | 110,547.30-       | 110,547.30-      |            |
| 25G12103      | 26770122 | N         | GX   | 050305NE5048 |                   |                   |          | 43,628.22            | 43,628.22-        | 43,628.22-       |            |
| 25G12103      | 26770123 | N         | GX   | 050305NE5048 |                   |                   |          | 277,788.15           | 277,788.15-       | 277,788.15-      |            |
| 25G12103      | 26770124 | N         | GX   | 050305NE5048 |                   |                   |          | 66,704.47            | 66,704.47-        | 66,704.47-       |            |
| 25G12103      | 26770125 | N         | GX   | 050305NE5048 |                   |                   |          | 206,266.12           | 206,266.12-       | 206,266.12-      |            |
| 25G12103      | 26770126 | N         | GX   | 050305NE5048 |                   |                   |          | 148,331.59           | 148,331.59-       | 148,331.59-      |            |
| 25G12103      | 26770127 | N         | GX   | 050305NE5048 |                   |                   |          | 343,670.39           | 343,670.39-       | 343,670.39-      |            |
| 25G12103      | 26770128 | N         | GX   | 050305NE5048 |                   |                   |          | 34,502.68            | 34,502.68-        | 34,502.68-       |            |
| 25G12103      | 26770133 | N         | GX   | 050305NE5048 |                   |                   |          | 15,991.63            | 15,991.63-        | 15,991.63-       |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12103             | 26880110 | N         | GX   | 050305NE5048 |                   |                   |          | 357,071.04           | 357,071.04-       | 357,071.04-      |            |
| 25G12103             | 26950048 | N         | GX   | 050305NE5048 |                   |                   |          | 225,382.61           | 225,382.61-       | 225,382.61-      |            |
| 25G12103             | 26950083 | N         | GX   | 050305NE5048 |                   |                   |          | 60,117.11            | 60,117.11-        | 60,117.11-       |            |
| 25G12103             | 26950088 | N         | GX   | 050305NE5048 |                   |                   |          | 68,134.13            | 68,134.13-        | 68,134.13-       |            |
| 25G12103             | 26950089 | N         | GX   | 050305NE5048 |                   |                   |          | 143,232.67           | 143,232.67-       | 143,232.67-      |            |
| 25G12103             | 26950090 | N         | GX   | 050305NE5048 |                   |                   |          | 612,572.11           | 612,572.11-       | 612,572.11-      |            |
| 25G12103             | 26950091 | N         | GX   | 050305NE5048 |                   |                   |          | 2,642.03             | 2,642.03-         | 2,642.03-        |            |
| 25G12103             | 26950092 | N         | GX   | 050305NE5048 |                   |                   |          | 32,051.38            | 32,051.38-        | 32,051.38-       |            |
| 25G12103             | 26950095 | N         | GX   | 050305NE5048 |                   |                   |          | 29,305,019.95        | 29,305,019.95-    | 29,305,019.95-   |            |
| 25G12103             | 26950096 | N         | GX   | 050305NE5048 |                   |                   |          | 1,485,053.35         | 1,485,053.35-     | 1,485,053.35-    |            |
| 25G12103             | 26950098 | N         | GX   | 050305NE5048 |                   |                   |          | 474,308.69           | 474,308.69-       | 474,308.69-      |            |
| 25G12103             | 26950111 | N         | GX   | 050305NE5048 |                   |                   |          | 5,402.56             | 5,402.56-         | 5,402.56-        |            |
| 25G12103             | 26980063 | N         | GX   | 050305NE5048 |                   |                   |          | 266,337.55           | 266,337.55-       | 266,337.55-      |            |
| 25G12103             | 26980064 | N         | GX   | 050305NE5048 |                   |                   |          | 93,168.77            | 93,168.77-        | 93,168.77-       |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 61,270,584.10        | 61,270,584.10-    | 61,270,584.10-   |            |
|                      | 26600023 | N         | MT   | 050305NE5048 |                   |                   |          | 8,554,823.02-        | 8,554,823.02      | 8,554,823.02     |            |
|                      | 26650129 | N         | MT   | 050305NE5048 |                   |                   |          | 11.10                | 11.10-            | 11.10-           |            |
|                      | 26670415 | N         | MT   | 050305NE5048 |                   |                   |          | 81,390.53            | 81,390.53-        | 81,390.53-       |            |
|                      | 26670417 | N         | MT   | 050305NE5048 |                   |                   |          | 154,811.47           | 154,811.47-       | 154,811.47-      |            |
|                      | 26670419 | N         | MT   | 050305NE5048 |                   |                   |          | 56,794.12            | 56,794.12-        | 56,794.12-       |            |
|                      | 26670429 | N         | MT   | 050305NE5048 |                   |                   |          | 10,279.08            | 10,279.08-        | 10,279.08-       |            |
|                      | 26710236 | N         | MT   | 050305NE5048 |                   |                   |          | 11,964.25            | 11,964.25-        | 11,964.25-       |            |
|                      | 26710237 | N         | MT   | 050305NE5048 |                   |                   |          | 63,540.22            | 63,540.22-        | 63,540.22-       |            |
|                      | 26710238 | N         | MT   | 050305NE5048 |                   |                   |          | 54,075.47            | 54,075.47-        | 54,075.47-       |            |
|                      | 26710239 | N         | MT   | 050305NE5048 |                   |                   |          | 16,583.43            | 16,583.43-        | 16,583.43-       |            |
|                      | 26710240 | N         | MT   | 050305NE5048 |                   |                   |          | 2,082.87             | 2,082.87-         | 2,082.87-        |            |
|                      | 26710241 | N         | MT   | 050305NE5048 |                   |                   |          | 40,172.39            | 40,172.39-        | 40,172.39-       |            |
|                      | 26710244 | N         | MT   | 050305NE5048 |                   |                   |          | 858.20               | 858.20-           | 858.20-          |            |
|                      | 26710248 | N         | MT   | 050305NE5048 |                   |                   |          | 17,027.36            | 17,027.36-        | 17,027.36-       |            |
|                      | 26710249 | N         | MT   | 050305NE5048 |                   |                   |          | 14.50                | 14.50-            | 14.50-           |            |
|                      | 26710250 | N         | MT   | 050305NE5048 |                   |                   |          | 265,193.13           | 265,193.13-       | 265,193.13-      |            |
|                      | 26710257 | N         | MT   | 050305NE5048 |                   |                   |          | 27,792.41            | 27,792.41-        | 27,792.41-       |            |
|                      | 26710259 | N         | MT   | 050305NE5048 |                   |                   |          | 40,968.17            | 40,968.17-        | 40,968.17-       |            |
|                      | 26710260 | N         | MT   | 050305NE5048 |                   |                   |          | 51.75                | 51.75-            | 51.75-           |            |
|                      | 26710261 | N         | MT   | 050305NE5048 |                   |                   |          | 709.64               | 709.64-           | 709.64-          |            |
|                      | 26710262 | N         | MT   | 050305NE5048 |                   |                   |          | 8,275.64             | 8,275.64-         | 8,275.64-        |            |
|                      | 26710265 | N         | MT   | 050305NE5048 |                   |                   |          | 27.50                | 27.50-            | 27.50-           |            |
|                      | 26710267 | N         | MT   | 050305NE5048 |                   |                   |          | 39,505.14            | 39,505.14-        | 39,505.14-       |            |
|                      | 26710268 | N         | MT   | 050305NE5048 |                   |                   |          | 8,567.31             | 8,567.31-         | 8,567.31-        |            |
|                      | 26710269 | N         | MT   | 050305NE5048 |                   |                   |          | 181,993.21           | 181,993.21-       | 181,993.21-      |            |
|                      | 26710270 | N         | MT   | 050305NE5048 |                   |                   |          | 41,177.95            | 41,177.95-        | 41,177.95-       |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                   |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|                                           | 26710276 | N         | MT   | 050305NE5048          |                   |                   |          | 2,096.79             | 2,096.79-         | 2,096.79-         |            |
|                                           | 26710280 | N         | MT   | 050305NE5048          |                   |                   |          | 1,963.66             | 1,963.66-         | 1,963.66-         |            |
|                                           | 26710286 | N         | MT   | 050305NE5048          |                   |                   |          | 50.56                | 50.56-            | 50.56-            |            |
|                                           | 26710288 | N         | MT   | 050305NE5048          |                   |                   |          | 152.19               | 152.19-           | 152.19-           |            |
|                                           | 26710290 | N         | MT   | 050305NE5048          |                   |                   |          | 4,543.94             | 4,543.94-         | 4,543.94-         |            |
|                                           | 26710292 | N         | MT   | 050305NE5048          |                   |                   |          | 226.71               | 226.71-           | 226.71-           |            |
|                                           | 26710310 | N         | MT   | 050305NE5048          |                   |                   |          | 625.29               | 625.29-           | 625.29-           |            |
|                                           | 26880189 | N         | MT   | 050305NE5048          |                   |                   |          | 30,421.37            | 30,421.37-        | 30,421.37-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,390,875.67-        | 7,390,875.67      | 7,390,875.67      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 53,879,708.43        | 53,879,708.43-    | 53,879,708.43-    |            |
| 25G12004                                  | 26884271 | N         | GX   | 050405NE5R21          |                   |                   |          | 5,965,864.00         | 5,965,864.00-     | 5,965,864.00-     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,965,864.00         | 5,965,864.00-     | 5,965,864.00-     |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 5,965,864.00         | 5,965,864.00-     | 5,965,864.00-     |            |
| 25G57704                                  | 26710468 | N         | GX   | 050405NE5001          |                   |                   |          | 1,161,637.00         | 1,161,637.00-     | 1,161,637.00-     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,161,637.00         | 1,161,637.00-     | 1,161,637.00-     |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,161,637.00         | 1,161,637.00-     | 1,161,637.00-     |            |
| 25G11504                                  | 26880070 | N         | GX   | 050405NE5021          |                   |                   |          | 395,792.57           | 395,792.57-       | 395,792.57-       |            |
| 25G11604                                  | 26880071 | N         | GX   | 050405NE5021          |                   |                   |          | 13,477,091.43        | 13,477,091.43-    | 13,477,091.43-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,872,884.00        | 13,872,884.00-    | 13,872,884.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 13,872,884.00        | 13,872,884.00-    | 13,872,884.00-    |            |
| 25G12704                                  | 26884001 | N         | GX   | 050405NE5028          |                   |                   |          | 471,329,944.85       | 471,329,944.85-   | 471,329,944.85-   |            |
| 25G12704                                  | 26884002 | N         | GX   | 050405NE5028          |                   |                   |          | 228,815,624.74       | 228,815,624.74-   | 228,815,624.74-   |            |
| 25G12704                                  | 26884003 | N         | GX   | 050405NE5028          |                   |                   |          | 38,874,871.31-       | 38,874,871.31     | 38,874,871.31     |            |
| 25G12704                                  | 26884004 | N         | GX   | 050405NE5028          |                   |                   |          | 6,676,651.46         | 6,676,651.46-     | 6,676,651.46-     |            |
| 25G12704                                  | 26884005 | N         | GX   | 050405NE5028          |                   |                   |          | 69,235,262.27        | 69,235,262.27-    | 69,235,262.27-    |            |
| 25G12704                                  | 26884006 | N         | GX   | 050405NE5028          |                   |                   |          | 5,381,152.62         | 5,381,152.62-     | 5,381,152.62-     |            |
| 25G12704                                  | 26884008 | N         | GX   | 050405NE5028          |                   |                   |          | 6,992,710.76         | 6,992,710.76-     | 6,992,710.76-     |            |
| 25G12704                                  | 26884009 | N         | GX   | 050405NE5028          |                   |                   |          | 51,946,216.26        | 51,946,216.26-    | 51,946,216.26-    |            |
| 25G12704                                  | 26884010 | N         | GX   | 050405NE5028          |                   |                   |          | 36,500,879.35        | 36,500,879.35-    | 36,500,879.35-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 838,003,571.00       | 838,003,571.00-   | 838,003,571.00-   |            |
| 26222504                                  | 26850079 | N         | MT   | 050405NE5028          |                   |                   |          | 4,065,674.12         | 4,065,674.12-     | 4,065,674.12-     |            |
| 26222504                                  | 26850080 | N         | MT   | 050405NE5028          |                   |                   |          | 29,167,586.88        | 29,167,586.88-    | 29,167,586.88-    |            |
| 26222504                                  | 26881001 | N         | MT   | 050405NE5028          |                   |                   |          | 266,923,897.66       | 266,923,897.66-   | 266,923,897.66-   |            |
| 26222504                                  | 26881002 | N         | MT   | 050405NE5028          |                   |                   |          | 141,131,939.26       | 141,131,939.26-   | 141,131,939.26-   |            |
| 26222504                                  | 26881003 | N         | MT   | 050405NE5028          |                   |                   |          | 634,212.84-          | 634,212.84        | 634,212.84        |            |
| 26222504                                  | 26881004 | N         | MT   | 050405NE5028          |                   |                   |          | 3,562,247.96         | 3,562,247.96-     | 3,562,247.96-     |            |
| 26222504                                  | 26882001 | N         | MT   | 050405NE5028          |                   |                   |          | 23,577,297.00        | 23,577,297.00-    | 23,577,297.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 467,794,430.04       | 467,794,430.04-   | 467,794,430.04-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,305,798,001.04     | 1,305,798,001.04- | 1,305,798,001.04- |            |
| 25G12104                                  | 26010010 | N         | GX   | 050405NE5048          |                   |                   |          | 321.75-              | 321.75            | 321.75            |            |
| 25G12104                                  | 26600026 | N         | GX   | 050405NE5048          |                   |                   |          | 217,288.39           | 217,288.39-       | 217,288.39-       |            |
| 25G12104                                  | 26600028 | N         | GX   | 050405NE5048          |                   |                   |          | 358,146.54           | 358,146.54-       | 358,146.54-       |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12104      | 26600029 | N         | GX   | 050405NE5048 |                   |                   |          | 179,915.66           | 179,915.66-       | 179,915.66-      |            |
| 25G12104      | 26620031 | N         | GX   | 050405NE5048 |                   |                   |          | 464,948.66           | 464,948.66-       | 464,948.66-      |            |
| 25G12104      | 26620032 | N         | GX   | 050405NE5048 |                   |                   |          | 180,138.57           | 180,138.57-       | 180,138.57-      |            |
| 25G12104      | 26620033 | N         | GX   | 050405NE5048 |                   |                   |          | 1,092,986.33         | 1,092,986.33-     | 1,092,986.33-    |            |
| 25G12104      | 26620034 | N         | GX   | 050405NE5048 |                   |                   |          | 500,294.44           | 500,294.44-       | 500,294.44-      |            |
| 25G12104      | 26630039 | N         | GX   | 050405NE5048 |                   |                   |          | 351,343.45           | 351,343.45-       | 351,343.45-      |            |
| 25G12104      | 26630040 | N         | GX   | 050405NE5048 |                   |                   |          | 391,880.26           | 391,880.26-       | 391,880.26-      |            |
| 25G12104      | 26630041 | N         | GX   | 050405NE5048 |                   |                   |          | 378,706.64           | 378,706.64-       | 378,706.64-      |            |
| 25G12104      | 26630042 | N         | GX   | 050405NE5048 |                   |                   |          | 114,575.76           | 114,575.76-       | 114,575.76-      |            |
| 25G12104      | 26640030 | N         | GX   | 050405NE5048 |                   |                   |          | 321,104.11           | 321,104.11-       | 321,104.11-      |            |
| 25G12104      | 26650131 | N         | GX   | 050405NE5048 |                   |                   |          | 15,693.34            | 15,693.34-        | 15,693.34-       |            |
| 25G12104      | 26650133 | N         | GX   | 050405NE5048 |                   |                   |          | 174,355.75           | 174,355.75-       | 174,355.75-      |            |
| 25G12104      | 26650136 | N         | GX   | 050405NE5048 |                   |                   |          | 244.80               | 244.80-           | 244.80-          |            |
| 25G12104      | 26650164 | N         | GX   | 050405NE5048 |                   |                   |          | 145,240.51           | 145,240.51-       | 145,240.51-      |            |
| 25G12104      | 26650165 | N         | GX   | 050405NE5048 |                   |                   |          | 416,931.81           | 416,931.81-       | 416,931.81-      |            |
| 25G12104      | 26670434 | N         | GX   | 050405NE5048 |                   |                   |          | 42,631.76            | 42,631.76-        | 42,631.76-       |            |
| 25G12104      | 26670440 | N         | GX   | 050405NE5048 |                   |                   |          | 131,079.80           | 131,079.80-       | 131,079.80-      |            |
| 25G12104      | 26670442 | N         | GX   | 050405NE5048 |                   |                   |          | 2,325,852.50         | 2,325,852.50-     | 2,325,852.50-    |            |
| 25G12104      | 26670454 | N         | GX   | 050405NE5048 |                   |                   |          | 26,036.91            | 26,036.91-        | 26,036.91-       |            |
| 25G12104      | 26670467 | N         | GX   | 050405NE5048 |                   |                   |          | 250,277.19           | 250,277.19-       | 250,277.19-      |            |
| 25G12104      | 26670484 | N         | GX   | 050405NE5048 |                   |                   |          | 1,925.30             | 1,925.30-         | 1,925.30-        |            |
| 25G12104      | 26670485 | N         | GX   | 050405NE5048 |                   |                   |          | 2,282,528.37         | 2,282,528.37-     | 2,282,528.37-    |            |
| 25G12104      | 26670486 | N         | GX   | 050405NE5048 |                   |                   |          | 30,787.01            | 30,787.01-        | 30,787.01-       |            |
| 25G12104      | 26670487 | N         | GX   | 050405NE5048 |                   |                   |          | 10,108.56            | 10,108.56-        | 10,108.56-       |            |
| 25G12104      | 26670488 | N         | GX   | 050405NE5048 |                   |                   |          | 6,184.78             | 6,184.78-         | 6,184.78-        |            |
| 25G12104      | 26670491 | N         | GX   | 050405NE5048 |                   |                   |          | 172,737.79           | 172,737.79-       | 172,737.79-      |            |
| 25G12104      | 26670492 | N         | GX   | 050405NE5048 |                   |                   |          | 30,880.14            | 30,880.14-        | 30,880.14-       |            |
| 25G12104      | 26670498 | N         | GX   | 050405NE5048 |                   |                   |          | 2,315.47             | 2,315.47-         | 2,315.47-        |            |
| 25G12104      | 26670503 | N         | GX   | 050405NE5048 |                   |                   |          | 1,452.82             | 1,452.82-         | 1,452.82-        |            |
| 25G12104      | 26680024 | N         | GX   | 050405NE5048 |                   |                   |          | 272,630.93           | 272,630.93-       | 272,630.93-      |            |
| 25G12104      | 26680025 | N         | GX   | 050405NE5048 |                   |                   |          | 33,460.75            | 33,460.75-        | 33,460.75-       |            |
| 25G12104      | 26700013 | N         | GX   | 050405NE5048 |                   |                   |          | 116,568.54           | 116,568.54-       | 116,568.54-      |            |
| 25G12104      | 26710349 | N         | GX   | 050405NE5048 |                   |                   |          | 184,754.45           | 184,754.45-       | 184,754.45-      |            |
| 25G12104      | 26710350 | N         | GX   | 050405NE5048 |                   |                   |          | 205,021.08           | 205,021.08-       | 205,021.08-      |            |
| 25G12104      | 26710353 | N         | GX   | 050405NE5048 |                   |                   |          | 177.85               | 177.85-           | 177.85-          |            |
| 25G12104      | 26710354 | N         | GX   | 050405NE5048 |                   |                   |          | 563,872.66           | 563,872.66-       | 563,872.66-      |            |
| 25G12104      | 26710355 | N         | GX   | 050405NE5048 |                   |                   |          | 1,934,106.59         | 1,934,106.59-     | 1,934,106.59-    |            |
| 25G12104      | 26710357 | N         | GX   | 050405NE5048 |                   |                   |          | 132,378.83           | 132,378.83-       | 132,378.83-      |            |
| 25G12104      | 26710359 | N         | GX   | 050405NE5048 |                   |                   |          | 252,274.05           | 252,274.05-       | 252,274.05-      |            |
| 25G12104      | 26710360 | N         | GX   | 050405NE5048 |                   |                   |          | 382,720.39           | 382,720.39-       | 382,720.39-      |            |
| 25G12104      | 26710362 | N         | GX   | 050405NE5048 |                   |                   |          | 1,308,879.84         | 1,308,879.84-     | 1,308,879.84-    |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12104      | 26710363 | N         | GX   | 050405NE5048 |                   |                   |          | 681.31               | 681.31-           | 681.31-          |            |
| 25G12104      | 26710364 | N         | GX   | 050405NE5048 |                   |                   |          | 9,661.42             | 9,661.42-         | 9,661.42-        |            |
| 25G12104      | 26710365 | N         | GX   | 050405NE5048 |                   |                   |          | 200,656.93           | 200,656.93-       | 200,656.93-      |            |
| 25G12104      | 26710367 | N         | GX   | 050405NE5048 |                   |                   |          | 1,357.51             | 1,357.51-         | 1,357.51-        |            |
| 25G12104      | 26710368 | N         | GX   | 050405NE5048 |                   |                   |          | 107.62               | 107.62-           | 107.62-          |            |
| 25G12104      | 26710369 | N         | GX   | 050405NE5048 |                   |                   |          | 54,919.84            | 54,919.84-        | 54,919.84-       |            |
| 25G12104      | 26710370 | N         | GX   | 050405NE5048 |                   |                   |          | 51,801.70            | 51,801.70-        | 51,801.70-       |            |
| 25G12104      | 26710372 | N         | GX   | 050405NE5048 |                   |                   |          | 15,707.64            | 15,707.64-        | 15,707.64-       |            |
| 25G12104      | 26710373 | N         | GX   | 050405NE5048 |                   |                   |          | 11,003.85            | 11,003.85-        | 11,003.85-       |            |
| 25G12104      | 26710374 | N         | GX   | 050405NE5048 |                   |                   |          | 12,474.00            | 12,474.00-        | 12,474.00-       |            |
| 25G12104      | 26710384 | N         | GX   | 050405NE5048 |                   |                   |          | 941,982.05           | 941,982.05-       | 941,982.05-      |            |
| 25G12104      | 26710388 | N         | GX   | 050405NE5048 |                   |                   |          | 253,021.24           | 253,021.24-       | 253,021.24-      |            |
| 25G12104      | 26710389 | N         | GX   | 050405NE5048 |                   |                   |          | 270.65               | 270.65-           | 270.65-          |            |
| 25G12104      | 26710393 | N         | GX   | 050405NE5048 |                   |                   |          | 84,757.53            | 84,757.53-        | 84,757.53-       |            |
| 25G12104      | 26710395 | N         | GX   | 050405NE5048 |                   |                   |          | 79,591.80            | 79,591.80-        | 79,591.80-       |            |
| 25G12104      | 26710396 | N         | GX   | 050405NE5048 |                   |                   |          | 52,930.34            | 52,930.34-        | 52,930.34-       |            |
| 25G12104      | 26710409 | N         | GX   | 050405NE5048 |                   |                   |          | 4,163.52             | 4,163.52-         | 4,163.52-        |            |
| 25G12104      | 26710411 | N         | GX   | 050405NE5048 |                   |                   |          | 67,969.96            | 67,969.96-        | 67,969.96-       |            |
| 25G12104      | 26710412 | N         | GX   | 050405NE5048 |                   |                   |          | 788.70               | 788.70-           | 788.70-          |            |
| 25G12104      | 26710417 | N         | GX   | 050405NE5048 |                   |                   |          | 21,267.94            | 21,267.94-        | 21,267.94-       |            |
| 25G12104      | 26710418 | N         | GX   | 050405NE5048 |                   |                   |          | 18,254.39            | 18,254.39-        | 18,254.39-       |            |
| 25G12104      | 26710424 | N         | GX   | 050405NE5048 |                   |                   |          | 1,256,082.00         | 1,256,082.00-     | 1,256,082.00-    |            |
| 25G12104      | 26710435 | N         | GX   | 050405NE5048 |                   |                   |          | 78.48                | 78.48-            | 78.48-           |            |
| 25G12104      | 26710437 | N         | GX   | 050405NE5048 |                   |                   |          | 1,234.61             | 1,234.61-         | 1,234.61-        |            |
| 25G12104      | 26710439 | N         | GX   | 050405NE5048 |                   |                   |          | 208.54               | 208.54-           | 208.54-          |            |
| 25G12104      | 26710441 | N         | GX   | 050405NE5048 |                   |                   |          | 1,864.26             | 1,864.26-         | 1,864.26-        |            |
| 25G12104      | 26710443 | N         | GX   | 050405NE5048 |                   |                   |          | 1,016.34             | 1,016.34-         | 1,016.34-        |            |
| 25G12104      | 26710445 | N         | GX   | 050405NE5048 |                   |                   |          | 4,734.58             | 4,734.58-         | 4,734.58-        |            |
| 25G12104      | 26710451 | N         | GX   | 050405NE5048 |                   |                   |          | 78.48                | 78.48-            | 78.48-           |            |
| 25G12104      | 26710461 | N         | GX   | 050405NE5048 |                   |                   |          | 2,745.95             | 2,745.95-         | 2,745.95-        |            |
| 25G12104      | 26720060 | N         | GX   | 050405NE5048 |                   |                   |          | 274,447.14           | 274,447.14-       | 274,447.14-      |            |
| 25G12104      | 26720061 | N         | GX   | 050405NE5048 |                   |                   |          | 202,924.43           | 202,924.43-       | 202,924.43-      |            |
| 25G12104      | 26720062 | N         | GX   | 050405NE5048 |                   |                   |          | 472,754.97           | 472,754.97-       | 472,754.97-      |            |
| 25G12104      | 26720063 | N         | GX   | 050405NE5048 |                   |                   |          | 295,529.18           | 295,529.18-       | 295,529.18-      |            |
| 25G12104      | 26720064 | N         | GX   | 050405NE5048 |                   |                   |          | 972,875.09           | 972,875.09-       | 972,875.09-      |            |
| 25G12104      | 26770137 | N         | GX   | 050405NE5048 |                   |                   |          | 912,212.08           | 912,212.08-       | 912,212.08-      |            |
| 25G12104      | 26770138 | N         | GX   | 050405NE5048 |                   |                   |          | 38,544.53            | 38,544.53-        | 38,544.53-       |            |
| 25G12104      | 26770139 | N         | GX   | 050405NE5048 |                   |                   |          | 180,021.70           | 180,021.70-       | 180,021.70-      |            |
| 25G12104      | 26770140 | N         | GX   | 050405NE5048 |                   |                   |          | 83,990.30            | 83,990.30-        | 83,990.30-       |            |
| 25G12104      | 26770141 | N         | GX   | 050405NE5048 |                   |                   |          | 38,385.15            | 38,385.15-        | 38,385.15-       |            |
| 25G12104      | 26770142 | N         | GX   | 050405NE5048 |                   |                   |          | 307,523.73           | 307,523.73-       | 307,523.73-      |            |



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| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12104      | 26770143 | N         | GX   | 050405NE5048         |                   |                   |          | 85,207.50            | 85,207.50-        | 85,207.50-       |            |
| 25G12104      | 26770144 | N         | GX   | 050405NE5048         |                   |                   |          | 253,405.31           | 253,405.31-       | 253,405.31-      |            |
| 25G12104      | 26770145 | N         | GX   | 050405NE5048         |                   |                   |          | 160,753.35           | 160,753.35-       | 160,753.35-      |            |
| 25G12104      | 26770146 | N         | GX   | 050405NE5048         |                   |                   |          | 458,471.56           | 458,471.56-       | 458,471.56-      |            |
| 25G12104      | 26770147 | N         | GX   | 050405NE5048         |                   |                   |          | 20,219.85            | 20,219.85-        | 20,219.85-       |            |
| 25G12104      | 26770149 | N         | GX   | 050405NE5048         |                   |                   |          | 9,196.38             | 9,196.38-         | 9,196.38-        |            |
| 25G12104      | 26770150 | N         | GX   | 050405NE5048         |                   |                   |          | 523.00               | 523.00-           | 523.00-          |            |
| 25G12104      | 26950113 | N         | GX   | 050405NE5048         |                   |                   |          | 72,293.66            | 72,293.66-        | 72,293.66-       |            |
| 25G12104      | 26950116 | N         | GX   | 050405NE5048         |                   |                   |          | 47,440.12            | 47,440.12-        | 47,440.12-       |            |
| 25G12104      | 26950117 | N         | GX   | 050405NE5048         |                   |                   |          | 100,244.30           | 100,244.30-       | 100,244.30-      |            |
| 25G12104      | 26950118 | N         | GX   | 050405NE5048         |                   |                   |          | 520,228.96           | 520,228.96-       | 520,228.96-      |            |
| 25G12104      | 26950120 | N         | GX   | 050405NE5048         |                   |                   |          | 22,583.35            | 22,583.35-        | 22,583.35-       |            |
| 25G12104      | 26950121 | N         | GX   | 050405NE5048         |                   |                   |          | 79,513.14-           | 79,513.14         | 79,513.14        |            |
| 25G12104      | 26950122 | N         | GX   | 050405NE5048         |                   |                   |          | 125,093.22           | 125,093.22-       | 125,093.22-      |            |
| 25G12104      | 26950124 | N         | GX   | 050405NE5048         |                   |                   |          | 514,083.85           | 514,083.85-       | 514,083.85-      |            |
| 25G12104      | 26950127 | N         | GX   | 050405NE5048         |                   |                   |          | 240,948.26           | 240,948.26-       | 240,948.26-      |            |
| 25G12104      | 26980078 | N         | GX   | 050405NE5048         |                   |                   |          | 1,999.99             | 1,999.99-         | 1,999.99-        |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 25,488,918.63        | 25,488,918.63-    | 25,488,918.63-   |            |
|               | 26670481 | N         | IS   | 050405NE5048         |                   |                   |          | 50,138.00            | 50,138.00-        | 50,138.00-       |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 50,138.00            | 50,138.00-        | 50,138.00-       |            |
|               | 26670493 | N         | MT   | 050405NE5048         |                   |                   |          | 1,443,600.98         | 1,443,600.98-     | 1,443,600.98-    |            |
|               | 26670494 | N         | MT   | 050405NE5048         |                   |                   |          | 10,029.57            | 10,029.57-        | 10,029.57-       |            |
|               | 26670496 | N         | MT   | 050405NE5048         |                   |                   |          | 83,322.23            | 83,322.23-        | 83,322.23-       |            |
|               | 26670502 | N         | MT   | 050405NE5048         |                   |                   |          | 10,560.29            | 10,560.29-        | 10,560.29-       |            |
|               | 26710423 | N         | MT   | 050405NE5048         |                   |                   |          | 582,078.69           | 582,078.69-       | 582,078.69-      |            |
|               | 26710434 | N         | MT   | 050405NE5048         |                   |                   |          | 7,201,152.77-        | 7,201,152.77      | 7,201,152.77     |            |
|               | 26710436 | N         | MT   | 050405NE5048         |                   |                   |          | 109.54               | 109.54-           | 109.54-          |            |
|               | 26710440 | N         | MT   | 050405NE5048         |                   |                   |          | 158.93               | 158.93-           | 158.93-          |            |
|               | 26710442 | N         | MT   | 050405NE5048         |                   |                   |          | 107.06               | 107.06-           | 107.06-          |            |
|               | 26710444 | N         | MT   | 050405NE5048         |                   |                   |          | 605.40               | 605.40-           | 605.40-          |            |
|               | 26710458 | N         | MT   | 050405NE5048         |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 26224504      | 26600025 | N         | MT   | 050405NE5048         |                   |                   |          | 25,545.20            | 25,545.20-        | 25,545.20-       |            |
| 26224504      | 26650135 | N         | MT   | 050405NE5048         |                   |                   |          | 27.20                | 27.20-            | 27.20-           |            |
| 26224504      | 26670473 | N         | MT   | 050405NE5048         |                   |                   |          | 213.92               | 213.92-           | 213.92-          |            |
| 26224504      | 26670474 | N         | MT   | 050405NE5048         |                   |                   |          | 282,498.91           | 282,498.91-       | 282,498.91-      |            |
| 26224504      | 26670475 | N         | MT   | 050405NE5048         |                   |                   |          | 63,624.34            | 63,624.34-        | 63,624.34-       |            |
| 26224504      | 26670476 | N         | MT   | 050405NE5048         |                   |                   |          | 1,127.17             | 1,127.17-         | 1,127.17-        |            |
| 26224504      | 26670477 | N         | MT   | 050405NE5048         |                   |                   |          | 716.37               | 716.37-           | 716.37-          |            |
| 26224504      | 26670480 | N         | MT   | 050405NE5048         |                   |                   |          | 19,007.36            | 19,007.36-        | 19,007.36-       |            |
| 26224504      | 26670482 | N         | MT   | 050405NE5048         |                   |                   |          | 5,556.30             | 5,556.30-         | 5,556.30-        |            |
| 26224504      | 26710313 | N         | MT   | 050405NE5048         |                   |                   |          | 147,683.18           | 147,683.18-       | 147,683.18-      |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 26224504              | 26710314 | N         | MT   | 050405NE5048 |                   |                   |          | 72,929.18            | 72,929.18-        | 72,929.18-       |            |
| 26224504              | 26710315 | N         | MT   | 050405NE5048 |                   |                   |          | 72,368.25            | 72,368.25-        | 72,368.25-       |            |
| 26224504              | 26710316 | N         | MT   | 050405NE5048 |                   |                   |          | 2,928.14             | 2,928.14-         | 2,928.14-        |            |
| 26224504              | 26710317 | N         | MT   | 050405NE5048 |                   |                   |          | 560,157.41           | 560,157.41-       | 560,157.41-      |            |
| 26224504              | 26710318 | N         | MT   | 050405NE5048 |                   |                   |          | 587,515.51           | 587,515.51-       | 587,515.51-      |            |
| 26224504              | 26710321 | N         | MT   | 050405NE5048 |                   |                   |          | 14,886.04            | 14,886.04-        | 14,886.04-       |            |
| 26224504              | 26710322 | N         | MT   | 050405NE5048 |                   |                   |          | 7,625.00             | 7,625.00-         | 7,625.00-        |            |
| 26224504              | 26710324 | N         | MT   | 050405NE5048 |                   |                   |          | 71,293.35            | 71,293.35-        | 71,293.35-       |            |
| 26224504              | 26710325 | N         | MT   | 050405NE5048 |                   |                   |          | 839.12               | 839.12-           | 839.12-          |            |
| 26224504              | 26710326 | N         | MT   | 050405NE5048 |                   |                   |          | 262,475.68           | 262,475.68-       | 262,475.68-      |            |
| 26224504              | 26710327 | N         | MT   | 050405NE5048 |                   |                   |          | 141,321.43           | 141,321.43-       | 141,321.43-      |            |
| 26224504              | 26710330 | N         | MT   | 050405NE5048 |                   |                   |          | 941,982.04           | 941,982.04-       | 941,982.04-      |            |
| 26224504              | 26710331 | N         | MT   | 050405NE5048 |                   |                   |          | 169,855.00           | 169,855.00-       | 169,855.00-      |            |
| 26224504              | 26710332 | N         | MT   | 050405NE5048 |                   |                   |          | 233.80               | 233.80-           | 233.80-          |            |
| 26224504              | 26710333 | N         | MT   | 050405NE5048 |                   |                   |          | 112,285.57           | 112,285.57-       | 112,285.57-      |            |
| 26224504              | 26710334 | N         | MT   | 050405NE5048 |                   |                   |          | 127,844.32           | 127,844.32-       | 127,844.32-      |            |
| 26224504              | 26710335 | N         | MT   | 050405NE5048 |                   |                   |          | 417,776.24           | 417,776.24-       | 417,776.24-      |            |
| 26224504              | 26710336 | N         | MT   | 050405NE5048 |                   |                   |          | 94.78                | 94.78-            | 94.78-           |            |
| 26224504              | 26710337 | N         | MT   | 050405NE5048 |                   |                   |          | 3,258.77             | 3,258.77-         | 3,258.77-        |            |
| 26224504              | 26710338 | N         | MT   | 050405NE5048 |                   |                   |          | 66,767.34            | 66,767.34-        | 66,767.34-       |            |
| 26224504              | 26710343 | N         | MT   | 050405NE5048 |                   |                   |          | 19,212.11            | 19,212.11-        | 19,212.11-       |            |
| 26224504              | 26710344 | N         | MT   | 050405NE5048 |                   |                   |          | 53,939.61            | 53,939.61-        | 53,939.61-       |            |
| 26224504              | 26710345 | N         | MT   | 050405NE5048 |                   |                   |          | 393,609.08           | 393,609.08-       | 393,609.08-      |            |
| 26224504              | 26710346 | N         | MT   | 050405NE5048 |                   |                   |          | 79,591.84            | 79,591.84-        | 79,591.84-       |            |
| 26224504              | 26710347 | N         | MT   | 050405NE5048 |                   |                   |          | 52,713.61            | 52,713.61-        | 52,713.61-       |            |
| 26224504              | 26710356 | N         | MT   | 050405NE5048 |                   |                   |          | 1,520.21             | 1,520.21-         | 1,520.21-        |            |
| 26224504              | 26710358 | N         | MT   | 050405NE5048 |                   |                   |          | 11,645.66            | 11,645.66-        | 11,645.66-       |            |
| 26224504              | 26710397 | N         | MT   | 050405NE5048 |                   |                   |          | 263.83               | 263.83-           | 263.83-          |            |
| 26224504              | 26710398 | N         | MT   | 050405NE5048 |                   |                   |          | 6,003.45             | 6,003.45-         | 6,003.45-        |            |
| 26224504              | 26710400 | N         | MT   | 050405NE5048 |                   |                   |          | 3,207.00             | 3,207.00-         | 3,207.00-        |            |
| 26224504              | 26710404 | N         | MT   | 050405NE5048 |                   |                   |          | 146.62               | 146.62-           | 146.62-          |            |
| 26224504              | 26710405 | N         | MT   | 050405NE5048 |                   |                   |          | 237.71               | 237.71-           | 237.71-          |            |
| 26224504              | 26710415 | N         | MT   | 050405NE5048 |                   |                   |          | 4,712.25             | 4,712.25-         | 4,712.25-        |            |
| 26224504              | 26710416 | N         | MT   | 050405NE5048 |                   |                   |          | 4,989.22             | 4,989.22-         | 4,989.22-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 248,350.96-          | 248,350.96        | 248,350.96       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 25,290,705.67        | 25,290,705.67-    | 25,290,705.67-   |            |
| 25G11905              | 26880024 | N         | GX   | 050505NE5R21 |                   |                   |          | 272,939.43           | 272,939.43-       | 272,939.43-      |            |
| 25G12005              | 26884272 | N         | GX   | 050505NE5R21 |                   |                   |          | 4,744,097.57         | 4,744,097.57-     | 4,744,097.57-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,017,037.00         | 5,017,037.00-     | 5,017,037.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 5,017,037.00         | 5,017,037.00-     | 5,017,037.00-    |            |
| 25G57705              | 26710074 | N         | GX   | 050505NE5001 |                   |                   |          | 1,162,057.00         | 1,162,057.00-     | 1,162,057.00-    |            |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,162,057.00         | 1,162,057.00-     | 1,162,057.00-     |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,162,057.00         | 1,162,057.00-     | 1,162,057.00-     |            |
| 25G11505              | 26880010 | N         | GX   | 050505NE5021 |                   |                   |          | 340,763.00           | 340,763.00-       | 340,763.00-       |            |
| 25G11605              | 26880015 | N         | GX   | 050505NE5021 |                   |                   |          | 16,755,384.00        | 16,755,384.00-    | 16,755,384.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 17,096,147.00        | 17,096,147.00-    | 17,096,147.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 17,096,147.00        | 17,096,147.00-    | 17,096,147.00-    |            |
| 25G12705              | 26884501 | N         | GX   | 050505NE5028 |                   |                   |          | 537,011,809.86       | 537,011,809.86-   | 537,011,809.86-   |            |
| 25G12705              | 26884502 | N         | GX   | 050505NE5028 |                   |                   |          | 223,074,407.21       | 223,074,407.21-   | 223,074,407.21-   |            |
| 25G12705              | 26884503 | N         | GX   | 050505NE5028 |                   |                   |          | 45,976,758.59-       | 45,976,758.59     | 45,976,758.59     |            |
| 25G12705              | 26884504 | N         | GX   | 050505NE5028 |                   |                   |          | 6,124,548.05         | 6,124,548.05-     | 6,124,548.05-     |            |
| 25G12705              | 26884505 | N         | GX   | 050505NE5028 |                   |                   |          | 72,700,127.40        | 72,700,127.40-    | 72,700,127.40-    |            |
| 25G12705              | 26884506 | N         | GX   | 050505NE5028 |                   |                   |          | 7,150,633.34         | 7,150,633.34-     | 7,150,633.34-     |            |
| 25G12705              | 26884508 | N         | GX   | 050505NE5028 |                   |                   |          | 7,673,058.28         | 7,673,058.28-     | 7,673,058.28-     |            |
| 25G12705              | 26884509 | N         | GX   | 050505NE5028 |                   |                   |          | 45,112,762.71        | 45,112,762.71-    | 45,112,762.71-    |            |
| 25G12705              | 26884510 | N         | GX   | 050505NE5028 |                   |                   |          | 38,095,051.74        | 38,095,051.74-    | 38,095,051.74-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 890,965,640.00       | 890,965,640.00-   | 890,965,640.00-   |            |
|                       | 26850081 | N         | MT   | 050505NE5028 |                   | 5.00              |          | 3,993,884.68         | 3,993,884.68-     | 3,993,879.68-     |            |
|                       | 26850082 | N         | MT   | 050505NE5028 |                   |                   |          | 33,988,288.34        | 33,988,288.34-    | 33,988,288.34-    |            |
|                       | 26881501 | N         | MT   | 050505NE5028 |                   |                   |          | 318,504,033.02       | 318,504,033.02-   | 318,504,033.02-   |            |
|                       | 26881502 | N         | MT   | 050505NE5028 |                   |                   |          | 149,270,800.67       | 149,270,800.67-   | 149,270,800.67-   |            |
|                       | 26881503 | N         | MT   | 050505NE5028 |                   |                   |          | 8,064,958.25-        | 8,064,958.25      | 8,064,958.25      |            |
|                       | 26881504 | N         | MT   | 050505NE5028 |                   |                   |          | 3,980,080.89         | 3,980,080.89-     | 3,980,080.89-     |            |
|                       | 26882601 | N         | MT   | 050505NE5028 |                   |                   |          | 12,385,826.79        | 12,385,826.79-    | 12,385,826.79-    |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5.00              |          | 514,057,956.14       | 514,057,956.14-   | 514,057,951.14-   |            |
| Total by Grant Number |          |           |      |              |                   | 5.00              |          | 1,405,023,596.14     | 1,405,023,596.14- | 1,405,023,591.14- |            |
| 25G12105              | 26600031 | N         | GX   | 050505NE5048 |                   |                   |          | 30,514.40            | 30,514.40-        | 30,514.40-        |            |
| 25G12105              | 26600032 | N         | GX   | 050505NE5048 |                   |                   |          | 232,691.88           | 232,691.88-       | 232,691.88-       |            |
| 25G12105              | 26600033 | N         | GX   | 050505NE5048 |                   |                   |          | 273,335.76           | 273,335.76-       | 273,335.76-       |            |
| 25G12105              | 26620039 | N         | GX   | 050505NE5048 |                   |                   |          | 116,420.79           | 116,420.79-       | 116,420.79-       |            |
| 25G12105              | 26620040 | N         | GX   | 050505NE5048 |                   |                   |          | 508,147.78           | 508,147.78-       | 508,147.78-       |            |
| 25G12105              | 26620041 | N         | GX   | 050505NE5048 |                   |                   |          | 595,667.10           | 595,667.10-       | 595,667.10-       |            |
| 25G12105              | 26620042 | N         | GX   | 050505NE5048 |                   |                   |          | 787,044.81           | 787,044.81-       | 787,044.81-       |            |
| 25G12105              | 26630046 | N         | GX   | 050505NE5048 |                   |                   |          | 72,615.00            | 72,615.00-        | 72,615.00-        |            |
| 25G12105              | 26630047 | N         | GX   | 050505NE5048 |                   |                   |          | 538,382.71           | 538,382.71-       | 538,382.71-       |            |
| 25G12105              | 26630048 | N         | GX   | 050505NE5048 |                   |                   |          | 467,186.37           | 467,186.37-       | 467,186.37-       |            |
| 25G12105              | 26630049 | N         | GX   | 050505NE5048 |                   |                   |          | 119,311.70           | 119,311.70-       | 119,311.70-       |            |
| 25G12105              | 26640038 | N         | GX   | 050505NE5048 |                   |                   |          | 683,612.41           | 683,612.41-       | 683,612.41-       |            |
| 25G12105              | 26650170 | N         | GX   | 050505NE5048 |                   |                   |          | 1,832.75             | 1,832.75-         | 1,832.75-         |            |
| 25G12105              | 26650174 | N         | GX   | 050505NE5048 |                   |                   |          | 581,847.72           | 581,847.72-       | 581,847.72-       |            |
| 25G12105              | 26650175 | N         | GX   | 050505NE5048 |                   |                   |          | 2,776.50             | 2,776.50-         | 2,776.50-         |            |
| 25G12105              | 26670337 | N         | GX   | 050505NE5048 |                   |                   |          | 236,918.02           | 236,918.02-       | 236,918.02-       |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12105      | 26670342 | N         | GX   | 050505NE5048 |                   |                   |          | 231,448.38           | 231,448.38-       | 231,448.38-      |            |
| 25G12105      | 26670508 | N         | GX   | 050505NE5048 |                   |                   |          | 993,162.67           | 993,162.67-       | 993,162.67-      |            |
| 25G12105      | 26670510 | N         | GX   | 050505NE5048 |                   |                   |          | 668,192.85           | 668,192.85-       | 668,192.85-      |            |
| 25G12105      | 26670511 | N         | GX   | 050505NE5048 |                   |                   |          | 20,564.98            | 20,564.98-        | 20,564.98-       |            |
| 25G12105      | 26670512 | N         | GX   | 050505NE5048 |                   |                   |          | 179,991.14           | 179,991.14-       | 179,991.14-      |            |
| 25G12105      | 26670522 | N         | GX   | 050505NE5048 |                   |                   |          | 534,688.48           | 534,688.48-       | 534,688.48-      |            |
| 25G12105      | 26670523 | N         | GX   | 050505NE5048 |                   |                   |          | 65,078.24            | 65,078.24-        | 65,078.24-       |            |
| 25G12105      | 26670525 | N         | GX   | 050505NE5048 |                   |                   |          | 60,523.27            | 60,523.27-        | 60,523.27-       |            |
| 25G12105      | 26670526 | N         | GX   | 050505NE5048 |                   |                   |          | 3,956.46             | 3,956.46-         | 3,956.46-        |            |
| 25G12105      | 26670527 | N         | GX   | 050505NE5048 |                   |                   |          | 354,685.21           | 354,685.21-       | 354,685.21-      |            |
| 25G12105      | 26670533 | N         | GX   | 050505NE5048 |                   |                   |          | 117,911.64           | 117,911.64-       | 117,911.64-      |            |
| 25G12105      | 26680030 | N         | GX   | 050505NE5048 |                   |                   |          | 256,262.65           | 256,262.65-       | 256,262.65-      |            |
| 25G12105      | 26680031 | N         | GX   | 050505NE5048 |                   |                   |          | 88,288.02            | 88,288.02-        | 88,288.02-       |            |
| 25G12105      | 26700014 | N         | GX   | 050505NE5048 |                   |                   |          | 181,970.06           | 181,970.06-       | 181,970.06-      |            |
| 25G12105      | 26710141 | N         | GX   | 050505NE5048 |                   |                   |          | 528,759.85           | 528,759.85-       | 528,759.85-      |            |
| 25G12105      | 26710407 | N         | GX   | 050505NE5048 |                   |                   |          | 51,875.00            | 51,875.00-        | 51,875.00-       |            |
| 25G12105      | 26710485 | N         | GX   | 050505NE5048 |                   |                   |          | 162,511.77           | 162,511.77-       | 162,511.77-      |            |
| 25G12105      | 26710486 | N         | GX   | 050505NE5048 |                   |                   |          | 200,390.38           | 200,390.38-       | 200,390.38-      |            |
| 25G12105      | 26710487 | N         | GX   | 050505NE5048 |                   |                   |          | 719,162.64           | 719,162.64-       | 719,162.64-      |            |
| 25G12105      | 26710488 | N         | GX   | 050505NE5048 |                   |                   |          | 1,843,566.29         | 1,843,566.29-     | 1,843,566.29-    |            |
| 25G12105      | 26710490 | N         | GX   | 050505NE5048 |                   |                   |          | 160,633.25           | 160,633.25-       | 160,633.25-      |            |
| 25G12105      | 26710492 | N         | GX   | 050505NE5048 |                   |                   |          | 528,100.52           | 528,100.52-       | 528,100.52-      |            |
| 25G12105      | 26710493 | N         | GX   | 050505NE5048 |                   |                   |          | 210,528.20           | 210,528.20-       | 210,528.20-      |            |
| 25G12105      | 26710494 | N         | GX   | 050505NE5048 |                   |                   |          | 1,327,712.19         | 1,327,712.19-     | 1,327,712.19-    |            |
| 25G12105      | 26710495 | N         | GX   | 050505NE5048 |                   |                   |          | 346,502.95           | 346,502.95-       | 346,502.95-      |            |
| 25G12105      | 26710496 | N         | GX   | 050505NE5048 |                   |                   |          | 79,482.03            | 79,482.03-        | 79,482.03-       |            |
| 25G12105      | 26710497 | N         | GX   | 050505NE5048 |                   |                   |          | 58,364.04            | 58,364.04-        | 58,364.04-       |            |
| 25G12105      | 26710498 | N         | GX   | 050505NE5048 |                   |                   |          | 163.35               | 163.35-           | 163.35-          |            |
| 25G12105      | 26710499 | N         | GX   | 050505NE5048 |                   |                   |          | 948.03               | 948.03-           | 948.03-          |            |
| 25G12105      | 26710500 | N         | GX   | 050505NE5048 |                   |                   |          | 3,820.23             | 3,820.23-         | 3,820.23-        |            |
| 25G12105      | 26710501 | N         | GX   | 050505NE5048 |                   |                   |          | 433.50               | 433.50-           | 433.50-          |            |
| 25G12105      | 26710503 | N         | GX   | 050505NE5048 |                   |                   |          | 1,123,401.65         | 1,123,401.65-     | 1,123,401.65-    |            |
| 25G12105      | 26710504 | N         | GX   | 050505NE5048 |                   |                   |          | 252,942.71           | 252,942.71-       | 252,942.71-      |            |
| 25G12105      | 26710505 | N         | GX   | 050505NE5048 |                   |                   |          | 125,408.55           | 125,408.55-       | 125,408.55-      |            |
| 25G12105      | 26710506 | N         | GX   | 050505NE5048 |                   |                   |          | 180,164.39           | 180,164.39-       | 180,164.39-      |            |
| 25G12105      | 26710513 | N         | GX   | 050505NE5048 |                   |                   |          | 139.23               | 139.23-           | 139.23-          |            |
| 25G12105      | 26710516 | N         | GX   | 050505NE5048 |                   |                   |          | 28,172.31            | 28,172.31-        | 28,172.31-       |            |
| 25G12105      | 26710517 | N         | GX   | 050505NE5048 |                   |                   |          | 16,108.59            | 16,108.59-        | 16,108.59-       |            |
| 25G12105      | 26710519 | N         | GX   | 050505NE5048 |                   |                   |          | 1,655,175.13         | 1,655,175.13-     | 1,655,175.13-    |            |
| 25G12105      | 26710523 | N         | GX   | 050505NE5048 |                   |                   |          | 840,380.96           | 840,380.96-       | 840,380.96-      |            |
| 25G12105      | 26710525 | N         | GX   | 050505NE5048 |                   |                   |          | 13,602.80            | 13,602.80-        | 13,602.80-       |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12105      | 26710527 | N         | GX   | 050505NE5048         |                   |                   |          | 600.19               | 600.19-           | 600.19-          |            |
| 25G12105      | 26710529 | N         | GX   | 050505NE5048         |                   |                   |          | 3,418.93             | 3,418.93-         | 3,418.93-        |            |
| 25G12105      | 26710547 | N         | GX   | 050505NE5048         |                   |                   |          | 1,315.51             | 1,315.51-         | 1,315.51-        |            |
| 25G12105      | 26710549 | N         | GX   | 050505NE5048         |                   |                   |          | 1,849.11             | 1,849.11-         | 1,849.11-        |            |
| 25G12105      | 26710551 | N         | GX   | 050505NE5048         |                   |                   |          | 336.27               | 336.27-           | 336.27-          |            |
| 25G12105      | 26710562 | N         | GX   | 050505NE5048         |                   |                   |          | 9,114.60             | 9,114.60-         | 9,114.60-        |            |
| 25G12105      | 26710568 | N         | GX   | 050505NE5048         |                   |                   |          | 22,248.75            | 22,248.75-        | 22,248.75-       |            |
| 25G12105      | 26710570 | N         | GX   | 050505NE5048         |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
| 25G12105      | 26720065 | N         | GX   | 050505NE5048         |                   |                   |          | 168,762.92           | 168,762.92-       | 168,762.92-      |            |
| 25G12105      | 26720066 | N         | GX   | 050505NE5048         |                   |                   |          | 110,099.01           | 110,099.01-       | 110,099.01-      |            |
| 25G12105      | 26720067 | N         | GX   | 050505NE5048         |                   |                   |          | 292,149.26           | 292,149.26-       | 292,149.26-      |            |
| 25G12105      | 26720068 | N         | GX   | 050505NE5048         |                   |                   |          | 215,141.83           | 215,141.83-       | 215,141.83-      |            |
| 25G12105      | 26720069 | N         | GX   | 050505NE5048         |                   |                   |          | 552,640.38           | 552,640.38-       | 552,640.38-      |            |
| 25G12105      | 26770156 | N         | GX   | 050505NE5048         |                   |                   |          | 493,826.94           | 493,826.94-       | 493,826.94-      |            |
| 25G12105      | 26770157 | N         | GX   | 050505NE5048         |                   |                   |          | 21,479.35            | 21,479.35-        | 21,479.35-       |            |
| 25G12105      | 26770158 | N         | GX   | 050505NE5048         |                   |                   |          | 100,830.78           | 100,830.78-       | 100,830.78-      |            |
| 25G12105      | 26770159 | N         | GX   | 050505NE5048         |                   |                   |          | 82,514.57            | 82,514.57-        | 82,514.57-       |            |
| 25G12105      | 26770160 | N         | GX   | 050505NE5048         |                   |                   |          | 21,477.38            | 21,477.38-        | 21,477.38-       |            |
| 25G12105      | 26770161 | N         | GX   | 050505NE5048         |                   |                   |          | 173,769.40           | 173,769.40-       | 173,769.40-      |            |
| 25G12105      | 26770162 | N         | GX   | 050505NE5048         |                   |                   |          | 91,383.97            | 91,383.97-        | 91,383.97-       |            |
| 25G12105      | 26770163 | N         | GX   | 050505NE5048         |                   |                   |          | 185,120.25           | 185,120.25-       | 185,120.25-      |            |
| 25G12105      | 26770164 | N         | GX   | 050505NE5048         |                   |                   |          | 94,700.86            | 94,700.86-        | 94,700.86-       |            |
| 25G12105      | 26770165 | N         | GX   | 050505NE5048         |                   |                   |          | 233,971.41           | 233,971.41-       | 233,971.41-      |            |
| 25G12105      | 26770167 | N         | GX   | 050505NE5048         |                   |                   |          | 15,531.45            | 15,531.45-        | 15,531.45-       |            |
| 25G12105      | 26770173 | N         | GX   | 050505NE5048         |                   |                   |          | 23,531.26            | 23,531.26-        | 23,531.26-       |            |
| 25G12105      | 26950021 | N         | GX   | 050505NE5048         |                   |                   |          | 25,469.29            | 25,469.29-        | 25,469.29-       |            |
| 25G12105      | 26950139 | N         | GX   | 050505NE5048         |                   |                   |          | 157,772.80           | 157,772.80-       | 157,772.80-      |            |
| 25G12105      | 26950140 | N         | GX   | 050505NE5048         |                   |                   |          | 86,215.42            | 86,215.42-        | 86,215.42-       |            |
| 25G12105      | 26950141 | N         | GX   | 050505NE5048         |                   |                   |          | 172,626.16           | 172,626.16-       | 172,626.16-      |            |
| 25G12105      | 26950142 | N         | GX   | 050505NE5048         |                   |                   |          | 427,773.12           | 427,773.12-       | 427,773.12-      |            |
| 25G12105      | 26950143 | N         | GX   | 050505NE5048         |                   |                   |          | 19,278.20            | 19,278.20-        | 19,278.20-       |            |
| 25G12105      | 26950144 | N         | GX   | 050505NE5048         |                   |                   |          | 19,472,863.00        | 19,472,863.00-    | 19,472,863.00-   |            |
| 25G12105      | 26950146 | N         | GX   | 050505NE5048         |                   |                   |          | 619,497.64           | 619,497.64-       | 619,497.64-      |            |
| 25G12105      | 26950147 | N         | GX   | 050505NE5048         |                   |                   |          | 505,117.21           | 505,117.21-       | 505,117.21-      |            |
| 25G12105      | 26980086 | N         | GX   | 050505NE5048         |                   |                   |          | 700,000.00           | 700,000.00-       | 700,000.00-      |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 44,568,907.51        | 44,568,907.51-    | 44,568,907.51-   |            |
|               | 26670519 | N         | IS   | 050505NE5048         |                   |                   |          | 165.00               | 165.00-           | 165.00-          |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 165.00               | 165.00-           | 165.00-          |            |
|               | 26600030 | N         | MT   | 050505NE5048         |                   |                   |          | 5,038.18             | 5,038.18-         | 5,038.18-        |            |
|               | 26670010 | N         | MT   | 050505NE5048         |                   |                   |          | 18,697.71            | 18,697.71-        | 18,697.71-       |            |
|               | 26670338 | N         | MT   | 050505NE5048         |                   |                   |          | 1,252,470.19         | 1,252,470.19-     | 1,252,470.19-    |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26670339 | N         | MT   | 050505NE5048 |                   |                   |          | 7,018.78             | 7,018.78-         | 7,018.78-        |            |
|               | 26670514 | N         | MT   | 050505NE5048 |                   |                   |          | 81,909.10            | 81,909.10-        | 81,909.10-       |            |
|               | 26670515 | N         | MT   | 050505NE5048 |                   |                   |          | 7,749.66             | 7,749.66-         | 7,749.66-        |            |
|               | 26670517 | N         | MT   | 050505NE5048 |                   |                   |          | 6,692.07             | 6,692.07-         | 6,692.07-        |            |
|               | 26670518 | N         | MT   | 050505NE5048 |                   |                   |          | 341.98               | 341.98-           | 341.98-          |            |
|               | 26670520 | N         | MT   | 050505NE5048 |                   |                   |          | 40,091.32            | 40,091.32-        | 40,091.32-       |            |
|               | 26670528 | N         | MT   | 050505NE5048 |                   |                   |          | 478,299.16           | 478,299.16-       | 478,299.16-      |            |
|               | 26670529 | N         | MT   | 050505NE5048 |                   |                   |          | 6,855.01             | 6,855.01-         | 6,855.01-        |            |
|               | 26670530 | N         | MT   | 050505NE5048 |                   |                   |          | 59,997.05            | 59,997.05-        | 59,997.05-       |            |
|               | 26670532 | N         | MT   | 050505NE5048 |                   |                   |          | 6,695.50             | 6,695.50-         | 6,695.50-        |            |
|               | 26710140 | N         | MT   | 050505NE5048 |                   |                   |          | 196,044.93           | 196,044.93-       | 196,044.93-      |            |
|               | 26710391 | N         | MT   | 050505NE5048 |                   |                   |          | 51,875.00            | 51,875.00-        | 51,875.00-       |            |
|               | 26710469 | N         | MT   | 050505NE5048 |                   |                   |          | 515,672.56           | 515,672.56-       | 515,672.56-      |            |
|               | 26710470 | N         | MT   | 050505NE5048 |                   |                   |          | 585,359.24           | 585,359.24-       | 585,359.24-      |            |
|               | 26710471 | N         | MT   | 050505NE5048 |                   |                   |          | 10,547.05            | 10,547.05-        | 10,547.05-       |            |
|               | 26710472 | N         | MT   | 050505NE5048 |                   |                   |          | 79,559.85            | 79,559.85-        | 79,559.85-       |            |
|               | 26710473 | N         | MT   | 050505NE5048 |                   |                   |          | 551,742.46           | 551,742.46-       | 551,742.46-      |            |
|               | 26710474 | N         | MT   | 050505NE5048 |                   |                   |          | 51,894.11            | 51,894.11-        | 51,894.11-       |            |
|               | 26710475 | N         | MT   | 050505NE5048 |                   |                   |          | 1,123,401.71         | 1,123,401.71-     | 1,123,401.71-    |            |
|               | 26710476 | N         | MT   | 050505NE5048 |                   |                   |          | 566,789.75           | 566,789.75-       | 566,789.75-      |            |
|               | 26710477 | N         | MT   | 050505NE5048 |                   |                   |          | 171,578.99           | 171,578.99-       | 171,578.99-      |            |
|               | 26710478 | N         | MT   | 050505NE5048 |                   |                   |          | 465,373.01           | 465,373.01-       | 465,373.01-      |            |
|               | 26710479 | N         | MT   | 050505NE5048 |                   |                   |          | 118,100.91           | 118,100.91-       | 118,100.91-      |            |
|               | 26710480 | N         | MT   | 050505NE5048 |                   |                   |          | 22,272.86            | 22,272.86-        | 22,272.86-       |            |
|               | 26710481 | N         | MT   | 050505NE5048 |                   |                   |          | 63,963.42            | 63,963.42-        | 63,963.42-       |            |
|               | 26710482 | N         | MT   | 050505NE5048 |                   |                   |          | 507,475.14           | 507,475.14-       | 507,475.14-      |            |
|               | 26710483 | N         | MT   | 050505NE5048 |                   |                   |          | 142,408.05           | 142,408.05-       | 142,408.05-      |            |
|               | 26710484 | N         | MT   | 050505NE5048 |                   |                   |          | 205,167.03           | 205,167.03-       | 205,167.03-      |            |
|               | 26710491 | N         | MT   | 050505NE5048 |                   |                   |          | 374.10               | 374.10-           | 374.10-          |            |
|               | 26710509 | N         | MT   | 050505NE5048 |                   |                   |          | 800.39               | 800.39-           | 800.39-          |            |
|               | 26710510 | N         | MT   | 050505NE5048 |                   |                   |          | 47.64                | 47.64-            | 47.64-           |            |
|               | 26710514 | N         | MT   | 050505NE5048 |                   |                   |          | 1,817.63             | 1,817.63-         | 1,817.63-        |            |
|               | 26710515 | N         | MT   | 050505NE5048 |                   |                   |          | 6,690.58             | 6,690.58-         | 6,690.58-        |            |
|               | 26710518 | N         | MT   | 050505NE5048 |                   |                   |          | 551,725.09           | 551,725.09-       | 551,725.09-      |            |
|               | 26710520 | N         | MT   | 050505NE5048 |                   |                   |          | .92                  | .92-              | .92-             |            |
|               | 26710522 | N         | MT   | 050505NE5048 |                   |                   |          | 93,375.01            | 93,375.01-        | 93,375.01-       |            |
|               | 26710524 | N         | MT   | 050505NE5048 |                   |                   |          | 1,510.77             | 1,510.77-         | 1,510.77-        |            |
|               | 26710526 | N         | MT   | 050505NE5048 |                   |                   |          | 459.47               | 459.47-           | 459.47-          |            |
|               | 26710528 | N         | MT   | 050505NE5048 |                   |                   |          | 346.03               | 346.03-           | 346.03-          |            |
|               | 26710531 | N         | MT   | 050505NE5048 |                   |                   |          | 433.50               | 433.50-           | 433.50-          |            |
|               | 26710533 | N         | MT   | 050505NE5048 |                   |                   |          | 167,525.44           | 167,525.44-       | 167,525.44-      |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                   |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|                                           | 26710534 | N         | MT   | 050505NE5048          |                   |                   |          | 66,843.69            | 66,843.69-        | 66,843.69-        |            |
|                                           | 26710546 | N         | MT   | 050505NE5048          |                   |                   |          | 223.95               | 223.95-           | 223.95-           |            |
|                                           | 26710548 | N         | MT   | 050505NE5048          |                   |                   |          | 205.65               | 205.65-           | 205.65-           |            |
|                                           | 26710550 | N         | MT   | 050505NE5048          |                   |                   |          | 37.36                | 37.36-            | 37.36-            |            |
|                                           | 26710567 | N         | MT   | 050505NE5048          |                   |                   |          | 15,706.25            | 15,706.25-        | 15,706.25-        |            |
|                                           | 26710569 | N         | MT   | 050505NE5048          |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,321,205.25         | 8,321,205.25-     | 8,321,205.25-     |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 52,890,277.76        | 52,890,277.76-    | 52,890,277.76-    |            |
| 25G57706                                  | 26710675 | N         | GX   | 050605NE5001          |                   |                   |          | 1,078,900.28         | 1,078,900.28-     | 1,078,900.28-     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,078,900.28         | 1,078,900.28-     | 1,078,900.28-     |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,078,900.28         | 1,078,900.28-     | 1,078,900.28-     |            |
| 25G11506                                  | 26710714 | N         | GX   | 050605NE5021          |                   |                   |          | 1,555,973.00         | 1,555,973.00-     | 1,555,973.00-     |            |
| 25G11606                                  | 26880275 | N         | GX   | 050605NE5021          |                   |                   |          | 15,291,598.00        | 15,291,598.00-    | 15,291,598.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,847,571.00        | 16,847,571.00-    | 16,847,571.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 16,847,571.00        | 16,847,571.00-    | 16,847,571.00-    |            |
| 25G12706                                  | 26884601 | N         | GX   | 050605NE5028          |                   |                   |          | 471,238,751.24       | 471,238,751.24-   | 471,238,751.24-   |            |
| 25G12706                                  | 26884602 | N         | GX   | 050605NE5028          |                   |                   |          | 234,774,398.52       | 234,774,398.52-   | 234,774,398.52-   |            |
| 25G12706                                  | 26884603 | N         | GX   | 050605NE5028          |                   |                   |          | 7,739,308.58         | 7,739,308.58-     | 7,739,308.58-     |            |
| 25G12706                                  | 26884604 | N         | GX   | 050605NE5028          |                   |                   |          | 6,240,027.00         | 6,240,027.00-     | 6,240,027.00-     |            |
| 25G12706                                  | 26884605 | N         | GX   | 050605NE5028          |                   |                   |          | 76,400,285.29        | 76,400,285.29-    | 76,400,285.29-    |            |
| 25G12706                                  | 26884606 | N         | GX   | 050605NE5028          |                   |                   |          | 4,666,582.23         | 4,666,582.23-     | 4,666,582.23-     |            |
| 25G12706                                  | 26884607 | N         | GX   | 050605NE5028          |                   |                   |          | 7,936,734.22         | 7,936,734.22-     | 7,936,734.22-     |            |
| 25G12706                                  | 26884608 | N         | GX   | 050605NE5028          |                   |                   |          | 28,637,844.90        | 28,637,844.90-    | 28,637,844.90-    |            |
| 25G12706                                  | 26884609 | N         | GX   | 050605NE5028          |                   |                   |          | 37,280,925.30        | 37,280,925.30-    | 37,280,925.30-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 874,914,857.28       | 874,914,857.28-   | 874,914,857.28-   |            |
|                                           | 26850157 | N         | MT   | 050605NE5028          |                   |                   |          | 4,065,802.65         | 4,065,802.65-     | 4,065,802.65-     |            |
|                                           | 26850158 | N         | MT   | 050605NE5028          |                   |                   |          | 36,029,574.05        | 36,029,574.05-    | 36,029,574.05-    |            |
|                                           | 26881601 | N         | MT   | 050605NE5028          |                   |                   |          | 305,592,821.33       | 305,592,821.33-   | 305,592,821.33-   |            |
|                                           | 26881602 | N         | MT   | 050605NE5028          |                   |                   |          | 158,667,431.46       | 158,667,431.46-   | 158,667,431.46-   |            |
|                                           | 26881603 | N         | MT   | 050605NE5028          |                   |                   |          | 22,803,726.27        | 22,803,726.27-    | 22,803,726.27-    |            |
|                                           | 26881604 | N         | MT   | 050605NE5028          |                   |                   |          | 4,057,932.62         | 4,057,932.62-     | 4,057,932.62-     |            |
|                                           | 26881608 | N         | MT   | 050605NE5028          |                   |                   |          | 413,329.64           | 413,329.64-       | 413,329.64-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 531,630,618.02       | 531,630,618.02-   | 531,630,618.02-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,406,545,475.30     | 1,406,545,475.30- | 1,406,545,475.30- |            |
| 25G12106                                  | 26670547 | N         | GX   | 050605NE5048          |                   |                   |          | 3,536,150.84         | 3,536,150.84-     | 3,536,150.84-     |            |
| 25G12106                                  | 26670548 | N         | GX   | 050605NE5048          |                   |                   |          | 403,475.43           | 403,475.43-       | 403,475.43-       |            |
| 25G12106                                  | 26670549 | N         | GX   | 050605NE5048          |                   |                   |          | 179,197.75           | 179,197.75-       | 179,197.75-       |            |
| 25G12106                                  | 26670551 | N         | GX   | 050605NE5048          |                   |                   |          | 459,917.54           | 459,917.54-       | 459,917.54-       |            |
| 25G12106                                  | 26670552 | N         | GX   | 050605NE5048          |                   |                   |          | 6,566.73             | 6,566.73-         | 6,566.73-         |            |
| 25G12106                                  | 26670553 | N         | GX   | 050605NE5048          |                   |                   |          | 139,500.24           | 139,500.24-       | 139,500.24-       |            |
| 25G12106                                  | 26670555 | N         | GX   | 050605NE5048          |                   |                   |          | 485.13               | 485.13-           | 485.13-           |            |
| 25G12106                                  | 26670560 | N         | GX   | 050605NE5048          |                   |                   |          | 6,139.68             | 6,139.68-         | 6,139.68-         |            |

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Agency Number 026 HHS SYSTEM - FIN & SPRT

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| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12106      | 26710622 | N         | GX   | 050605NE5048 |                   |                   |          | 598,212.75           | 598,212.75-       | 598,212.75-      |            |
| 25G12106      | 26710623 | N         | GX   | 050605NE5048 |                   |                   |          | 899.17               | 899.17-           | 899.17-          |            |
| 25G12106      | 26710625 | N         | GX   | 050605NE5048 |                   |                   |          | 223,137.50           | 223,137.50-       | 223,137.50-      |            |
| 25G12106      | 26710626 | N         | GX   | 050605NE5048 |                   |                   |          | 192,290.87           | 192,290.87-       | 192,290.87-      |            |
| 25G12106      | 26710627 | N         | GX   | 050605NE5048 |                   |                   |          | 503,203.04           | 503,203.04-       | 503,203.04-      |            |
| 25G12106      | 26710628 | N         | GX   | 050605NE5048 |                   |                   |          | 1,496,161.66         | 1,496,161.66-     | 1,496,161.66-    |            |
| 25G12106      | 26710629 | N         | GX   | 050605NE5048 |                   |                   |          | 149,909.22           | 149,909.22-       | 149,909.22-      |            |
| 25G12106      | 26710630 | N         | GX   | 050605NE5048 |                   |                   |          | 270,315.09           | 270,315.09-       | 270,315.09-      |            |
| 25G12106      | 26710631 | N         | GX   | 050605NE5048 |                   |                   |          | 60,108.34            | 60,108.34-        | 60,108.34-       |            |
| 25G12106      | 26710632 | N         | GX   | 050605NE5048 |                   |                   |          | 1,493,532.59         | 1,493,532.59-     | 1,493,532.59-    |            |
| 25G12106      | 26710633 | N         | GX   | 050605NE5048 |                   |                   |          | 325,133.73           | 325,133.73-       | 325,133.73-      |            |
| 25G12106      | 26710634 | N         | GX   | 050605NE5048 |                   |                   |          | 41,513.84            | 41,513.84-        | 41,513.84-       |            |
| 25G12106      | 26710635 | N         | GX   | 050605NE5048 |                   |                   |          | 60,171.83            | 60,171.83-        | 60,171.83-       |            |
| 25G12106      | 26710641 | N         | GX   | 050605NE5048 |                   |                   |          | 1,052,889.41         | 1,052,889.41-     | 1,052,889.41-    |            |
| 25G12106      | 26710642 | N         | GX   | 050605NE5048 |                   |                   |          | 201,117.01           | 201,117.01-       | 201,117.01-      |            |
| 25G12106      | 26710643 | N         | GX   | 050605NE5048 |                   |                   |          | 109,889.97           | 109,889.97-       | 109,889.97-      |            |
| 25G12106      | 26710644 | N         | GX   | 050605NE5048 |                   |                   |          | 153,723.05           | 153,723.05-       | 153,723.05-      |            |
| 25G12106      | 26710647 | N         | GX   | 050605NE5048 |                   |                   |          | 1,836.75             | 1,836.75-         | 1,836.75-        |            |
| 25G12106      | 26710648 | N         | GX   | 050605NE5048 |                   |                   |          | 75.54                | 75.54-            | 75.54-           |            |
| 25G12106      | 26710649 | N         | GX   | 050605NE5048 |                   |                   |          | 1,752,216.14         | 1,752,216.14-     | 1,752,216.14-    |            |
| 25G12106      | 26710652 | N         | GX   | 050605NE5048 |                   |                   |          | 26,992.89            | 26,992.89-        | 26,992.89-       |            |
| 25G12106      | 26710653 | N         | GX   | 050605NE5048 |                   |                   |          | 5,605.44             | 5,605.44-         | 5,605.44-        |            |
| 25G12106      | 26710654 | N         | GX   | 050605NE5048 |                   |                   |          | 14,131.94            | 14,131.94-        | 14,131.94-       |            |
| 25G12106      | 26710664 | N         | GX   | 050605NE5048 |                   |                   |          | 3,375.64             | 3,375.64-         | 3,375.64-        |            |
| 25G12106      | 26710665 | N         | GX   | 050605NE5048 |                   |                   |          | 13,003.86            | 13,003.86-        | 13,003.86-       |            |
| 25G12106      | 26710666 | N         | GX   | 050605NE5048 |                   |                   |          | 2,644.22             | 2,644.22-         | 2,644.22-        |            |
| 25G12106      | 26710671 | N         | GX   | 050605NE5048 |                   |                   |          | 4,097.94             | 4,097.94-         | 4,097.94-        |            |
| 25G12106      | 26710672 | N         | GX   | 050605NE5048 |                   |                   |          | 387,765.01           | 387,765.01-       | 387,765.01-      |            |
| 25G12106      | 26710673 | N         | GX   | 050605NE5048 |                   |                   |          | 124,200.00           | 124,200.00-       | 124,200.00-      |            |
| 25G12106      | 26710681 | N         | GX   | 050605NE5048 |                   |                   |          | 16,371.98            | 16,371.98-        | 16,371.98-       |            |
| 25G12106      | 26710684 | N         | GX   | 050605NE5048 |                   |                   |          | 2,199.29             | 2,199.29-         | 2,199.29-        |            |
| 25G12106      | 26710685 | N         | GX   | 050605NE5048 |                   |                   |          | 5,302.13             | 5,302.13-         | 5,302.13-        |            |
| 25G12106      | 26710697 | N         | GX   | 050605NE5048 |                   |                   |          | 25,507.10            | 25,507.10-        | 25,507.10-       |            |
| 25G12106      | 26710701 | N         | GX   | 050605NE5048 |                   |                   |          | 536.37               | 536.37-           | 536.37-          |            |
| 25G12106      | 26710703 | N         | GX   | 050605NE5048 |                   |                   |          | 2,939.10             | 2,939.10-         | 2,939.10-        |            |
| 25G12106      | 26710705 | N         | GX   | 050605NE5048 |                   |                   |          | 1,738.60             | 1,738.60-         | 1,738.60-        |            |
| 25G12106      | 26710709 | N         | GX   | 050605NE5048 |                   |                   |          | 7,571.11             | 7,571.11-         | 7,571.11-        |            |
| 25G12106      | 26710717 | N         | GX   | 050605NE5048 |                   |                   |          | 797.10               | 797.10-           | 797.10-          |            |
| 25G12106      | 26730009 | N         | GX   | 050605NE5048 |                   |                   |          | 27,363.93            | 27,363.93-        | 27,363.93-       |            |
| 25G12106      | 26730010 | N         | GX   | 050605NE5048 |                   |                   |          | 307.10               | 307.10-           | 307.10-          |            |
| 25G12106      | 26884633 | N         | GX   | 050605NE5048 |                   |                   |          | 571,047.68           | 571,047.68-       | 571,047.68-      |            |



Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12106             | 26884634 | N         | GX   | 050605NE5048 |                   |                   |          | 11,700.00            | 11,700.00-        | 11,700.00-       |            |
| 25G12106             | 26950163 | N         | GX   | 050605NE5048 |                   |                   |          | 67,358.24            | 67,358.24-        | 67,358.24-       |            |
| 25G12106             | 26950165 | N         | GX   | 050605NE5048 |                   |                   |          | 169,034.33           | 169,034.33-       | 169,034.33-      |            |
| 25G12106             | 26950166 | N         | GX   | 050605NE5048 |                   |                   |          | 647,093.99           | 647,093.99-       | 647,093.99-      |            |
| 25G12106             | 26950167 | N         | GX   | 050605NE5048 |                   |                   |          | 20,626.53            | 20,626.53-        | 20,626.53-       |            |
| 25G12106             | 26950170 | N         | GX   | 050605NE5048 |                   |                   |          | 418,826.68           | 418,826.68-       | 418,826.68-      |            |
| 25G12106             | 26950171 | N         | GX   | 050605NE5048 |                   |                   |          | 159,362.70           | 159,362.70-       | 159,362.70-      |            |
| 25G12406             | 26600037 | N         | GX   | 050605NE5048 |                   |                   |          | 124,529.11           | 124,529.11-       | 124,529.11-      |            |
| 25G12406             | 26600038 | N         | GX   | 050605NE5048 |                   |                   |          | 220,427.90           | 220,427.90-       | 220,427.90-      |            |
| 25G12406             | 26620044 | N         | GX   | 050605NE5048 |                   |                   |          | 94,770.00            | 94,770.00-        | 94,770.00-       |            |
| 25G12406             | 26620045 | N         | GX   | 050605NE5048 |                   |                   |          | 888,493.26           | 888,493.26-       | 888,493.26-      |            |
| 25G12406             | 26620046 | N         | GX   | 050605NE5048 |                   |                   |          | 100,090.97           | 100,090.97-       | 100,090.97-      |            |
| 25G12406             | 26620047 | N         | GX   | 050605NE5048 |                   |                   |          | 462,687.66           | 462,687.66-       | 462,687.66-      |            |
| 25G12406             | 26630066 | N         | GX   | 050605NE5048 |                   |                   |          | 135,188.57           | 135,188.57-       | 135,188.57-      |            |
| 25G12406             | 26630067 | N         | GX   | 050605NE5048 |                   |                   |          | 720,817.29           | 720,817.29-       | 720,817.29-      |            |
| 25G12406             | 26630068 | N         | GX   | 050605NE5048 |                   |                   |          | 406,962.40           | 406,962.40-       | 406,962.40-      |            |
| 25G12406             | 26630069 | N         | GX   | 050605NE5048 |                   |                   |          | 103,722.54           | 103,722.54-       | 103,722.54-      |            |
| 25G12406             | 26640041 | N         | GX   | 050605NE5048 |                   |                   |          | 154,099.79           | 154,099.79-       | 154,099.79-      |            |
| 25G12406             | 26650200 | N         | GX   | 050605NE5048 |                   |                   |          | 2,396.17             | 2,396.17-         | 2,396.17-        |            |
| 25G12406             | 26650203 | N         | GX   | 050605NE5048 |                   |                   |          | 4,089,663.22         | 4,089,663.22-     | 4,089,663.22-    |            |
| 25G12406             | 26650204 | N         | GX   | 050605NE5048 |                   |                   |          | 1,070.00             | 1,070.00-         | 1,070.00-        |            |
| 25G12406             | 26680034 | N         | GX   | 050605NE5048 |                   |                   |          | 334,767.61           | 334,767.61-       | 334,767.61-      |            |
| 25G12406             | 26680036 | N         | GX   | 050605NE5048 |                   |                   |          | 49,913.85            | 49,913.85-        | 49,913.85-       |            |
| 25G12406             | 26700015 | N         | GX   | 050605NE5048 |                   |                   |          | 378.19               | 378.19-           | 378.19-          |            |
| 25G12406             | 26720070 | N         | GX   | 050605NE5048 |                   |                   |          | 60,032.58            | 60,032.58-        | 60,032.58-       |            |
| 25G12406             | 26720071 | N         | GX   | 050605NE5048 |                   |                   |          | 187,238.88           | 187,238.88-       | 187,238.88-      |            |
| 25G12406             | 26720072 | N         | GX   | 050605NE5048 |                   |                   |          | 215,139.51           | 215,139.51-       | 215,139.51-      |            |
| 25G12406             | 26720073 | N         | GX   | 050605NE5048 |                   |                   |          | 194,527.20           | 194,527.20-       | 194,527.20-      |            |
| 25G12406             | 26720074 | N         | GX   | 050605NE5048 |                   |                   |          | 490,221.54           | 490,221.54-       | 490,221.54-      |            |
| 25G12406             | 26750117 | N         | GX   | 050605NE5048 |                   |                   |          | 13,204.44            | 13,204.44-        | 13,204.44-       |            |
| 25G12406             | 26770179 | N         | GX   | 050605NE5048 |                   |                   |          | 110,092.94           | 110,092.94-       | 110,092.94-      |            |
| 25G12406             | 26770182 | N         | GX   | 050605NE5048 |                   |                   |          | 95,987.04            | 95,987.04-        | 95,987.04-       |            |
| 25G12406             | 26770184 | N         | GX   | 050605NE5048 |                   |                   |          | 30.40                | 30.40-            | 30.40-           |            |
| 25G12406             | 26770189 | N         | GX   | 050605NE5048 |                   |                   |          | 42,185.27            | 42,185.27-        | 42,185.27-       |            |
| 25G12506             | 26950162 | N         | GX   | 050605NE5048 |                   |                   |          | 17,858.65            | 17,858.65-        | 17,858.65-       |            |
| 25G12506             | 26950168 | N         | GX   | 050605NE5048 |                   |                   |          | 30,670,480.58        | 30,670,480.58-    | 30,670,480.58-   |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 56,142,249.30        | 56,142,249.30-    | 56,142,249.30-   |            |
|                      | 26670537 | N         | MT   | 050605NE5048 |                   |                   |          | 41,855.47            | 41,855.47-        | 41,855.47-       |            |
|                      | 26670539 | N         | MT   | 050605NE5048 |                   |                   |          | 50.01                | 50.01-            | 50.01-           |            |
|                      | 26670544 | N         | MT   | 050605NE5048 |                   |                   |          | 103,038.27           | 103,038.27-       | 103,038.27-      |            |
|                      | 26670545 | N         | MT   | 050605NE5048 |                   |                   |          | 682.19               | 682.19-           | 682.19-          |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 26670564    | N                | MT          | 050605NE5048       |                          |                          |                 | 1,023,639.11         | 1,023,639.11-     | 1,023,639.11-    |                   |
|                      | 26670565    | N                | MT          | 050605NE5048       |                          |                          |                 | 6,362.32             | 6,362.32-         | 6,362.32-        |                   |
|                      | 26670566    | N                | MT          | 050605NE5048       |                          |                          |                 | 175,786.98           | 175,786.98-       | 175,786.98-      |                   |
|                      | 26670567    | N                | MT          | 050605NE5048       |                          |                          |                 | 2,188.92             | 2,188.92-         | 2,188.92-        |                   |
|                      | 26670568    | N                | MT          | 050605NE5048       |                          |                          |                 | 46,500.09            | 46,500.09-        | 46,500.09-       |                   |
|                      | 26710571    | N                | MT          | 050605NE5048       |                          |                          |                 | 179,612.62           | 179,612.62-       | 179,612.62-      |                   |
|                      | 26710572    | N                | MT          | 050605NE5048       |                          |                          |                 | 495,890.39           | 495,890.39-       | 495,890.39-      |                   |
|                      | 26710573    | N                | MT          | 050605NE5048       |                          |                          |                 | 494,876.18           | 494,876.18-       | 494,876.18-      |                   |
|                      | 26710574    | N                | MT          | 050605NE5048       |                          |                          |                 | 2,704.83             | 2,704.83-         | 2,704.83-        |                   |
|                      | 26710575    | N                | MT          | 050605NE5048       |                          |                          |                 | 65,067.61            | 65,067.61-        | 65,067.61-       |                   |
|                      | 26710576    | N                | MT          | 050605NE5048       |                          |                          |                 | 262,826.15           | 262,826.15-       | 262,826.15-      |                   |
|                      | 26710577    | N                | MT          | 050605NE5048       |                          |                          |                 | 11,009.14            | 11,009.14-        | 11,009.14-       |                   |
|                      | 26710578    | N                | MT          | 050605NE5048       |                          |                          |                 | 1,052,889.44         | 1,052,889.44-     | 1,052,889.44-    |                   |
|                      | 26710579    | N                | MT          | 050605NE5048       |                          |                          |                 | 621,581.19           | 621,581.19-       | 621,581.19-      |                   |
|                      | 26710580    | N                | MT          | 050605NE5048       |                          |                          |                 | 152,562.24           | 152,562.24-       | 152,562.24-      |                   |
|                      | 26710581    | N                | MT          | 050605NE5048       |                          |                          |                 | 494,369.17           | 494,369.17-       | 494,369.17-      |                   |
|                      | 26710582    | N                | MT          | 050605NE5048       |                          |                          |                 | 107,726.98           | 107,726.98-       | 107,726.98-      |                   |
|                      | 26710583    | N                | MT          | 050605NE5048       |                          |                          |                 | 13,783.93            | 13,783.93-        | 13,783.93-       |                   |
|                      | 26710584    | N                | MT          | 050605NE5048       |                          |                          |                 | 72,931.03            | 72,931.03-        | 72,931.03-       |                   |
|                      | 26710585    | N                | MT          | 050605NE5048       |                          |                          |                 | 317,337.93           | 317,337.93-       | 317,337.93-      |                   |
|                      | 26710586    | N                | MT          | 050605NE5048       |                          |                          |                 | 92,890.60            | 92,890.60-        | 92,890.60-       |                   |
|                      | 26710587    | N                | MT          | 050605NE5048       |                          |                          |                 | 128,704.23           | 128,704.23-       | 128,704.23-      |                   |
|                      | 26710588    | N                | MT          | 050605NE5048       |                          |                          |                 | 584,072.05           | 584,072.05-       | 584,072.05-      |                   |
|                      | 26710589    | N                | MT          | 050605NE5048       |                          |                          |                 | 3,052.97             | 3,052.97-         | 3,052.97-        |                   |
|                      | 26710590    | N                | MT          | 050605NE5048       |                          |                          |                 | 586.70               | 586.70-           | 586.70-          |                   |
|                      | 26710591    | N                | MT          | 050605NE5048       |                          |                          |                 | 1,628.58             | 1,628.58-         | 1,628.58-        |                   |
|                      | 26710592    | N                | MT          | 050605NE5048       |                          |                          |                 | 222,970.05           | 222,970.05-       | 222,970.05-      |                   |
|                      | 26710593    | N                | MT          | 050605NE5048       |                          |                          |                 | 64,072.95            | 64,072.95-        | 64,072.95-       |                   |
|                      | 26710595    | N                | MT          | 050605NE5048       |                          |                          |                 | 228.47               | 228.47-           | 228.47-          |                   |
|                      | 26710596    | N                | MT          | 050605NE5048       |                          |                          |                 | 2,325.60             | 2,325.60-         | 2,325.60-        |                   |
|                      | 26710597    | N                | MT          | 050605NE5048       |                          |                          |                 | 469.65               | 469.65-           | 469.65-          |                   |
|                      | 26710602    | N                | MT          | 050605NE5048       |                          |                          |                 | 116,683.75           | 116,683.75-       | 116,683.75-      |                   |
|                      | 26710603    | N                | MT          | 050605NE5048       |                          |                          |                 | 38,400.00            | 38,400.00-        | 38,400.00-       |                   |
|                      | 26710604    | N                | MT          | 050605NE5048       |                          |                          |                 | 899.18               | 899.18-           | 899.18-          |                   |
|                      | 26710614    | N                | MT          | 050605NE5048       |                          |                          |                 | 167.27               | 167.27-           | 167.27-          |                   |
|                      | 26710679    | N                | MT          | 050605NE5048       |                          |                          |                 | 5,612.91             | 5,612.91-         | 5,612.91-        |                   |
|                      | 26710682    | N                | MT          | 050605NE5048       |                          |                          |                 | 2,078.93             | 2,078.93-         | 2,078.93-        |                   |
|                      | 26710683    | N                | MT          | 050605NE5048       |                          |                          |                 | 1,559.08             | 1,559.08-         | 1,559.08-        |                   |
|                      | 26710696    | N                | MT          | 050605NE5048       |                          |                          |                 | 25,067.61            | 25,067.61-        | 25,067.61-       |                   |
|                      | 26710700    | N                | MT          | 050605NE5048       |                          |                          |                 | 316.48               | 316.48-           | 316.48-          |                   |
|                      | 26710702    | N                | MT          | 050605NE5048       |                          |                          |                 | 959.07               | 959.07-           | 959.07-          |                   |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended  | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|-------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance           | Commitment |
|               | 26710704 | N         | MT   | 050605NE5048          |                   |                   |          | 578.77               | 578.77-           | 578.77-           |            |
|               | 26710708 | N         | MT   | 050605NE5048          |                   |                   |          | 2,522.49             | 2,522.49-         | 2,522.49-         |            |
|               | 26710716 | N         | MT   | 050605NE5048          |                   |                   |          | 797.11               | 797.11-           | 797.11-           |            |
|               | 26881633 | N         | MT   | 050605NE5048          |                   |                   |          | 433,995.17           | 433,995.17-       | 433,995.17-       |            |
|               | 26881634 | N         | MT   | 050605NE5048          |                   |                   |          | 11,700.00            | 11,700.00-        | 11,700.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,487,611.86         | 7,487,611.86-     | 7,487,611.86-     |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 63,629,861.16        | 63,629,861.16-    | 63,629,861.16-    |            |
| 25G12206      | 26880276 | N         | GX   | 050605NE6101          |                   |                   |          | 14,031,710.00        | 14,031,710.00-    | 14,031,710.00-    |            |
| 25G12306      | 26710715 | N         | GX   | 050605NE6101          |                   |                   |          | 1,711,487.00         | 1,711,487.00-     | 1,711,487.00-     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,743,197.00        | 15,743,197.00-    | 15,743,197.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,743,197.00        | 15,743,197.00-    | 15,743,197.00-    |            |
| 25G57707      | 26710830 | N         | GX   | 050705NE5001          |                   |                   |          | 268,331.24           | 268,331.24-       | 268,331.24-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 268,331.24           | 268,331.24-       | 268,331.24-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 268,331.24           | 268,331.24-       | 268,331.24-       |            |
| 25G11507      | 26710800 | N         | GX   | 050705NE5021          |                   |                   |          | 1,195,558.00         | 1,195,558.00-     | 1,195,558.00-     |            |
| 25G11607      | 26880277 | N         | GX   | 050705NE5021          |                   |                   |          | 13,968,616.36        | 13,968,616.36-    | 13,968,616.36-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,164,174.36        | 15,164,174.36-    | 15,164,174.36-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,164,174.36        | 15,164,174.36-    | 15,164,174.36-    |            |
| 25G12707      | 26884701 | N         | GX   | 050705NE5028          |                   |                   |          | 344,797,550.96       | 344,797,550.96-   | 344,797,550.96-   |            |
| 25G12707      | 26884702 | N         | GX   | 050705NE5028          |                   |                   |          | 172,205,831.57       | 172,205,831.57-   | 172,205,831.57-   |            |
| 25G12707      | 26884703 | N         | GX   | 050705NE5028          |                   |                   |          | 31,709,408.13        | 31,709,408.13-    | 31,709,408.13-    |            |
| 25G12707      | 26884704 | N         | GX   | 050705NE5028          |                   |                   |          | 4,979,113.73         | 4,979,113.73-     | 4,979,113.73-     |            |
| 25G12707      | 26884705 | N         | GX   | 050705NE5028          |                   |                   |          | 58,342,945.61        | 58,342,945.61-    | 58,342,945.61-    |            |
| 25G12707      | 26884706 | N         | GX   | 050705NE5028          |                   |                   |          | 6,480,015.18         | 6,480,015.18-     | 6,480,015.18-     |            |
| 25G12707      | 26884707 | N         | GX   | 050705NE5028          |                   |                   |          | 5,776,154.71         | 5,776,154.71-     | 5,776,154.71-     |            |
| 25G12707      | 26884708 | N         | GX   | 050705NE5028          |                   |                   |          | 21,939,206.38        | 21,939,206.38-    | 21,939,206.38-    |            |
| 25G12707      | 26884709 | N         | GX   | 050705NE5028          |                   |                   |          | 29,549,757.43        | 29,549,757.43-    | 29,549,757.43-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 675,779,983.70       | 675,779,983.70-   | 675,779,983.70-   |            |
|               | 26850160 | N         | MT   | 050705NE5028          |                   |                   |          | 3,407,193.83         | 3,407,193.83-     | 3,407,193.83-     |            |
|               | 26850161 | N         | MT   | 050705NE5028          |                   |                   |          | 32,198,042.51        | 32,198,042.51-    | 32,198,042.51-    |            |
|               | 26881701 | N         | MT   | 050705NE5028          |                   |                   |          | 223,506,272.62       | 223,506,272.62-   | 223,506,272.62-   |            |
|               | 26881702 | N         | MT   | 050705NE5028          |                   |                   |          | 125,070,047.76       | 125,070,047.76-   | 125,070,047.76-   |            |
|               | 26881703 | N         | MT   | 050705NE5028          |                   |                   |          | 7,136,012.24         | 7,136,012.24-     | 7,136,012.24-     |            |
|               | 26881704 | N         | MT   | 050705NE5028          |                   |                   |          | 3,550,433.84         | 3,550,433.84-     | 3,550,433.84-     |            |
|               | 26881708 | N         | MT   | 050705NE5028          |                   |                   |          | 486,780.11           | 486,780.11-       | 486,780.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 395,354,782.91       | 395,354,782.91-   | 395,354,782.91-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,071,134,766.61     | 1,071,134,766.61- | 1,071,134,766.61- |            |
| 25G12107      | 26670572 | N         | GX   | 050705NE5048          |                   |                   |          | 2,971,547.48         | 2,971,547.48-     | 2,971,547.48-     |            |
| 25G12107      | 26670573 | N         | GX   | 050705NE5048          |                   |                   |          | 363,475.61           | 363,475.61-       | 363,475.61-       |            |
| 25G12107      | 26670574 | N         | GX   | 050705NE5048          |                   |                   |          | 38,862.82            | 38,862.82-        | 38,862.82-        |            |
| 25G12107      | 26670577 | N         | GX   | 050705NE5048          |                   |                   |          | 87,060.89            | 87,060.89-        | 87,060.89-        |            |
| 25G12107      | 26670579 | N         | GX   | 050705NE5048          |                   |                   |          | 100,846.62           | 100,846.62-       | 100,846.62-       |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12107      | 26670583 | N         | GX   | 050705NE5048 |                   |                   |          | 190.67               | 190.67-           | 190.67-          |            |
| 25G12107      | 26670585 | N         | GX   | 050705NE5048 |                   |                   |          | 143.95-              | 143.95            | 143.95           |            |
| 25G12107      | 26710760 | N         | GX   | 050705NE5048 |                   |                   |          | 644,375.03           | 644,375.03-       | 644,375.03-      |            |
| 25G12107      | 26710761 | N         | GX   | 050705NE5048 |                   |                   |          | 202.80               | 202.80-           | 202.80-          |            |
| 25G12107      | 26710762 | N         | GX   | 050705NE5048 |                   |                   |          | 242,215.81           | 242,215.81-       | 242,215.81-      |            |
| 25G12107      | 26710763 | N         | GX   | 050705NE5048 |                   |                   |          | 150,971.99           | 150,971.99-       | 150,971.99-      |            |
| 25G12107      | 26710764 | N         | GX   | 050705NE5048 |                   |                   |          | 336,608.86           | 336,608.86-       | 336,608.86-      |            |
| 25G12107      | 26710765 | N         | GX   | 050705NE5048 |                   |                   |          | 1,316,504.75         | 1,316,504.75-     | 1,316,504.75-    |            |
| 25G12107      | 26710766 | N         | GX   | 050705NE5048 |                   |                   |          | 100,293.02           | 100,293.02-       | 100,293.02-      |            |
| 25G12107      | 26710767 | N         | GX   | 050705NE5048 |                   |                   |          | 184,988.82           | 184,988.82-       | 184,988.82-      |            |
| 25G12107      | 26710768 | N         | GX   | 050705NE5048 |                   |                   |          | 3,913.75             | 3,913.75-         | 3,913.75-        |            |
| 25G12107      | 26710769 | N         | GX   | 050705NE5048 |                   |                   |          | 1,190,924.94         | 1,190,924.94-     | 1,190,924.94-    |            |
| 25G12107      | 26710770 | N         | GX   | 050705NE5048 |                   |                   |          | 228,457.43           | 228,457.43-       | 228,457.43-      |            |
| 25G12107      | 26710771 | N         | GX   | 050705NE5048 |                   |                   |          | 33,083.57            | 33,083.57-        | 33,083.57-       |            |
| 25G12107      | 26710772 | N         | GX   | 050705NE5048 |                   |                   |          | 56,245.62            | 56,245.62-        | 56,245.62-       |            |
| 25G12107      | 26710774 | N         | GX   | 050705NE5048 |                   |                   |          | 799,973.27           | 799,973.27-       | 799,973.27-      |            |
| 25G12107      | 26710775 | N         | GX   | 050705NE5048 |                   |                   |          | 203,942.10           | 203,942.10-       | 203,942.10-      |            |
| 25G12107      | 26710776 | N         | GX   | 050705NE5048 |                   |                   |          | 72,855.56            | 72,855.56-        | 72,855.56-       |            |
| 25G12107      | 26710777 | N         | GX   | 050705NE5048 |                   |                   |          | 134,401.37           | 134,401.37-       | 134,401.37-      |            |
| 25G12107      | 26710778 | N         | GX   | 050705NE5048 |                   |                   |          | 1,405.02             | 1,405.02-         | 1,405.02-        |            |
| 25G12107      | 26710779 | N         | GX   | 050705NE5048 |                   |                   |          | 226,451.25           | 226,451.25-       | 226,451.25-      |            |
| 25G12107      | 26710780 | N         | GX   | 050705NE5048 |                   |                   |          | 71,940.00            | 71,940.00-        | 71,940.00-       |            |
| 25G12107      | 26710782 | N         | GX   | 050705NE5048 |                   |                   |          | 6,705.21             | 6,705.21-         | 6,705.21-        |            |
| 25G12107      | 26710783 | N         | GX   | 050705NE5048 |                   |                   |          | 1,992.43             | 1,992.43-         | 1,992.43-        |            |
| 25G12107      | 26710784 | N         | GX   | 050705NE5048 |                   |                   |          | 2,790.93             | 2,790.93-         | 2,790.93-        |            |
| 25G12107      | 26710790 | N         | GX   | 050705NE5048 |                   |                   |          | 48,116.45            | 48,116.45-        | 48,116.45-       |            |
| 25G12107      | 26710791 | N         | GX   | 050705NE5048 |                   |                   |          | 40.00                | 40.00-            | 40.00-           |            |
| 25G12107      | 26710792 | N         | GX   | 050705NE5048 |                   |                   |          | 135.15               | 135.15-           | 135.15-          |            |
| 25G12107      | 26710793 | N         | GX   | 050705NE5048 |                   |                   |          | 911.76               | 911.76-           | 911.76-          |            |
| 25G12107      | 26710794 | N         | GX   | 050705NE5048 |                   |                   |          | 838.85               | 838.85-           | 838.85-          |            |
| 25G12107      | 26710795 | N         | GX   | 050705NE5048 |                   |                   |          | 233.60               | 233.60-           | 233.60-          |            |
| 25G12107      | 26710796 | N         | GX   | 050705NE5048 |                   |                   |          | 3,403.96             | 3,403.96-         | 3,403.96-        |            |
| 25G12107      | 26710798 | N         | GX   | 050705NE5048 |                   |                   |          | 48,985.57            | 48,985.57-        | 48,985.57-       |            |
| 25G12107      | 26710809 | N         | GX   | 050705NE5048 |                   |                   |          | 8,584.63             | 8,584.63-         | 8,584.63-        |            |
| 25G12107      | 26710811 | N         | GX   | 050705NE5048 |                   |                   |          | 20,966.69            | 20,966.69-        | 20,966.69-       |            |
| 25G12107      | 26710812 | N         | GX   | 050705NE5048 |                   |                   |          | 4,396.77             | 4,396.77-         | 4,396.77-        |            |
| 25G12107      | 26710813 | N         | GX   | 050705NE5048 |                   |                   |          | 5,435.91             | 5,435.91-         | 5,435.91-        |            |
| 25G12107      | 26710814 | N         | GX   | 050705NE5048 |                   |                   |          | 58.08                | 58.08-            | 58.08-           |            |
| 25G12107      | 26710822 | N         | GX   | 050705NE5048 |                   |                   |          | 2,051.35             | 2,051.35-         | 2,051.35-        |            |
| 25G12107      | 26710823 | N         | GX   | 050705NE5048 |                   |                   |          | 7,721.18             | 7,721.18-         | 7,721.18-        |            |
| 25G12107      | 26710824 | N         | GX   | 050705NE5048 |                   |                   |          | 520.13               | 520.13-           | 520.13-          |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G12107      | 26710827 | N         | GX   | 050705NE5048         |                   |                   |          | 197.19               | 197.19-           | 197.19-          |            |
| 25G12107      | 26710829 | N         | GX   | 050705NE5048         |                   |                   |          | 1,419,025.35         | 1,419,025.35-     | 1,419,025.35-    |            |
| 25G12107      | 26730031 | N         | GX   | 050705NE5048         |                   |                   |          | 121,069.97           | 121,069.97-       | 121,069.97-      |            |
| 25G12107      | 26730032 | N         | GX   | 050705NE5048         |                   |                   |          | 156.56               | 156.56-           | 156.56-          |            |
| 25G12107      | 26884733 | N         | GX   | 050705NE5048         |                   |                   |          | 707,677.72           | 707,677.72-       | 707,677.72-      |            |
| 25G12107      | 26884734 | N         | GX   | 050705NE5048         |                   |                   |          | 27,660.00            | 27,660.00-        | 27,660.00-       |            |
| 25G12107      | 26950182 | N         | GX   | 050705NE5048         |                   |                   |          | 61,440.02            | 61,440.02-        | 61,440.02-       |            |
| 25G12107      | 26950183 | N         | GX   | 050705NE5048         |                   |                   |          | 102,309.30           | 102,309.30-       | 102,309.30-      |            |
| 25G12107      | 26950184 | N         | GX   | 050705NE5048         |                   |                   |          | 288,813.83           | 288,813.83-       | 288,813.83-      |            |
| 25G12107      | 26950185 | N         | GX   | 050705NE5048         |                   |                   |          | 11,440.31            | 11,440.31-        | 11,440.31-       |            |
| 25G12107      | 26950187 | N         | GX   | 050705NE5048         |                   |                   |          | 373,690.24           | 373,690.24-       | 373,690.24-      |            |
| 25G12107      | 26950188 | N         | GX   | 050705NE5048         |                   |                   |          | 218,537.32           | 218,537.32-       | 218,537.32-      |            |
| 25G12407      | 26600041 | N         | GX   | 050705NE5048         |                   |                   |          | 19,518.64            | 19,518.64-        | 19,518.64-       |            |
| 25G12407      | 26600042 | N         | GX   | 050705NE5048         |                   |                   |          | 104,645.64           | 104,645.64-       | 104,645.64-      |            |
| 25G12407      | 26620062 | N         | GX   | 050705NE5048         |                   |                   |          | 91,210.93            | 91,210.93-        | 91,210.93-       |            |
| 25G12407      | 26620063 | N         | GX   | 050705NE5048         |                   |                   |          | 144,719.51           | 144,719.51-       | 144,719.51-      |            |
| 25G12407      | 26620064 | N         | GX   | 050705NE5048         |                   |                   |          | 363,160.98           | 363,160.98-       | 363,160.98-      |            |
| 25G12407      | 26620065 | N         | GX   | 050705NE5048         |                   |                   |          | 166,725.26           | 166,725.26-       | 166,725.26-      |            |
| 25G12407      | 26630079 | N         | GX   | 050705NE5048         |                   |                   |          | 342,971.58           | 342,971.58-       | 342,971.58-      |            |
| 25G12407      | 26630080 | N         | GX   | 050705NE5048         |                   |                   |          | 318,134.29           | 318,134.29-       | 318,134.29-      |            |
| 25G12407      | 26630082 | N         | GX   | 050705NE5048         |                   |                   |          | 86,922.58            | 86,922.58-        | 86,922.58-       |            |
| 25G12407      | 26640044 | N         | GX   | 050705NE5048         |                   |                   |          | 48,249.11            | 48,249.11-        | 48,249.11-       |            |
| 25G12407      | 26650231 | N         | GX   | 050705NE5048         |                   |                   |          | 7,259.73             | 7,259.73-         | 7,259.73-        |            |
| 25G12407      | 26650232 | N         | GX   | 050705NE5048         |                   |                   |          | 1,673,645.79         | 1,673,645.79-     | 1,673,645.79-    |            |
| 25G12407      | 26650233 | N         | GX   | 050705NE5048         |                   |                   |          | 9,294.43             | 9,294.43-         | 9,294.43-        |            |
| 25G12407      | 26680039 | N         | GX   | 050705NE5048         |                   |                   |          | 96,170.72            | 96,170.72-        | 96,170.72-       |            |
| 25G12407      | 26680040 | N         | GX   | 050705NE5048         |                   |                   |          | 2,096.89             | 2,096.89-         | 2,096.89-        |            |
| 25G12407      | 26720095 | N         | GX   | 050705NE5048         |                   |                   |          | 145,035.79           | 145,035.79-       | 145,035.79-      |            |
| 25G12407      | 26750131 | N         | GX   | 050705NE5048         |                   |                   |          | 115,947.96           | 115,947.96-       | 115,947.96-      |            |
| 25G12407      | 26770200 | N         | GX   | 050705NE5048         |                   |                   |          | 88,287.03            | 88,287.03-        | 88,287.03-       |            |
| 25G12407      | 26770203 | N         | GX   | 050705NE5048         |                   |                   |          | 72,971.04            | 72,971.04-        | 72,971.04-       |            |
| 25G12407      | 26770208 | N         | GX   | 050705NE5048         |                   |                   |          | 32,572.01            | 32,572.01-        | 32,572.01-       |            |
| 25G12407      | 26780036 | N         | GX   | 050705NE5048         |                   |                   |          | 31,456.01            | 31,456.01-        | 31,456.01-       |            |
| 25G12407      | 26980108 | N         | GX   | 050705NE5048         |                   |                   |          | 21,545.25            | 21,545.25-        | 21,545.25-       |            |
| 25G12507      | 26950181 | N         | GX   | 050705NE5048         |                   |                   |          | 26,684.03            | 26,684.03-        | 26,684.03-       |            |
| 25G12507      | 26950186 | N         | GX   | 050705NE5048         |                   |                   |          | 19,984,733.02        | 19,984,733.02-    | 19,984,733.02-   |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 37,051,459.78        | 37,051,459.78-    | 37,051,459.78-   |            |
|               | 26670575 | N         | MT   | 050705NE5048         |                   |                   |          | 11,871.17            | 11,871.17-        | 11,871.17-       |            |
|               | 26670576 | N         | MT   | 050705NE5048         |                   |                   |          | 404,957.99           | 404,957.99-       | 404,957.99-      |            |
|               | 26670578 | N         | MT   | 050705NE5048         |                   |                   |          | 342,760.36           | 342,760.36-       | 342,760.36-      |            |
|               | 26670580 | N         | MT   | 050705NE5048         |                   |                   |          | 13,147.43            | 13,147.43-        | 13,147.43-       |            |

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|-------------------------------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                                    | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                      | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                           | 26670581    | N                | MT          | 050705NE5048       |                          |                          |                 | 21.19                | 21.19-            | 21.19-           |                   |
|                                           | 26670582    | N                | MT          | 050705NE5048       |                          |                          |                 | 33,957.86            | 33,957.86-        | 33,957.86-       |                   |
|                                           | 26670586    | N                | MT          | 050705NE5048       |                          |                          |                 | 1,000,000.00-        | 1,000,000.00      | 1,000,000.00     |                   |
|                                           | 26670587    | N                | MT          | 050705NE5048       |                          |                          |                 | 15.98-               | 15.98             | 15.98            |                   |
|                                           | 26710720    | N                | MT          | 050705NE5048       |                          |                          |                 | 214,791.67           | 214,791.67-       | 214,791.67-      |                   |
|                                           | 26710721    | N                | MT          | 050705NE5048       |                          |                          |                 | 365,324.02           | 365,324.02-       | 365,324.02-      |                   |
|                                           | 26710722    | N                | MT          | 050705NE5048       |                          |                          |                 | 436,001.32           | 436,001.32-       | 436,001.32-      |                   |
|                                           | 26710723    | N                | MT          | 050705NE5048       |                          |                          |                 | 1,389.95             | 1,389.95-         | 1,389.95-        |                   |
|                                           | 26710724    | N                | MT          | 050705NE5048       |                          |                          |                 | 33,023.33            | 33,023.33-        | 33,023.33-       |                   |
|                                           | 26710725    | N                | MT          | 050705NE5048       |                          |                          |                 | 188,256.23           | 188,256.23-       | 188,256.23-      |                   |
|                                           | 26710727    | N                | MT          | 050705NE5048       |                          |                          |                 | 799,973.33           | 799,973.33-       | 799,973.33-      |                   |
|                                           | 26710728    | N                | MT          | 050705NE5048       |                          |                          |                 | 457,084.14           | 457,084.14-       | 457,084.14-      |                   |
|                                           | 26710729    | N                | MT          | 050705NE5048       |                          |                          |                 | 94,299.84            | 94,299.84-        | 94,299.84-       |                   |
|                                           | 26710730    | N                | MT          | 050705NE5048       |                          |                          |                 | 399,017.11           | 399,017.11-       | 399,017.11-      |                   |
|                                           | 26710731    | N                | MT          | 050705NE5048       |                          |                          |                 | 76,331.65            | 76,331.65-        | 76,331.65-       |                   |
|                                           | 26710732    | N                | MT          | 050705NE5048       |                          |                          |                 | 10,937.58            | 10,937.58-        | 10,937.58-       |                   |
|                                           | 26710733    | N                | MT          | 050705NE5048       |                          |                          |                 | 61,714.41            | 61,714.41-        | 61,714.41-       |                   |
|                                           | 26710734    | N                | MT          | 050705NE5048       |                          |                          |                 | 279,732.25           | 279,732.25-       | 279,732.25-      |                   |
|                                           | 26710735    | N                | MT          | 050705NE5048       |                          |                          |                 | 82,778.98            | 82,778.98-        | 82,778.98-       |                   |
|                                           | 26710736    | N                | MT          | 050705NE5048       |                          |                          |                 | 124,478.00           | 124,478.00-       | 124,478.00-      |                   |
|                                           | 26710737    | N                | MT          | 050705NE5048       |                          |                          |                 | 473,008.45           | 473,008.45-       | 473,008.45-      |                   |
|                                           | 26710738    | N                | MT          | 050705NE5048       |                          |                          |                 | 62,696.25            | 62,696.25-        | 62,696.25-       |                   |
|                                           | 26710739    | N                | MT          | 050705NE5048       |                          |                          |                 | 23,980.00            | 23,980.00-        | 23,980.00-       |                   |
|                                           | 26710741    | N                | MT          | 050705NE5048       |                          |                          |                 | 2,233.98             | 2,233.98-         | 2,233.98-        |                   |
|                                           | 26710742    | N                | MT          | 050705NE5048       |                          |                          |                 | 1,992.03             | 1,992.03-         | 1,992.03-        |                   |
|                                           | 26710743    | N                | MT          | 050705NE5048       |                          |                          |                 | 929.19               | 929.19-           | 929.19-          |                   |
|                                           | 26710749    | N                | MT          | 050705NE5048       |                          |                          |                 | 48,092.07            | 48,092.07-        | 48,092.07-       |                   |
|                                           | 26710750    | N                | MT          | 050705NE5048       |                          |                          |                 | 40.00                | 40.00-            | 40.00-           |                   |
|                                           | 26710751    | N                | MT          | 050705NE5048       |                          |                          |                 | 134.92               | 134.92-           | 134.92-          |                   |
|                                           | 26710752    | N                | MT          | 050705NE5048       |                          |                          |                 | 303.10               | 303.10-           | 303.10-          |                   |
|                                           | 26710753    | N                | MT          | 050705NE5048       |                          |                          |                 | 278.58               | 278.58-           | 278.58-          |                   |
|                                           | 26710754    | N                | MT          | 050705NE5048       |                          |                          |                 | 77.58                | 77.58-            | 77.58-           |                   |
|                                           | 26710755    | N                | MT          | 050705NE5048       |                          |                          |                 | 1,133.70             | 1,133.70-         | 1,133.70-        |                   |
|                                           | 26710757    | N                | MT          | 050705NE5048       |                          |                          |                 | 48,985.63            | 48,985.63-        | 48,985.63-       |                   |
|                                           | 26710801    | N                | MT          | 050705NE5048       |                          |                          |                 | 954.16               | 954.16-           | 954.16-          |                   |
|                                           | 26710803    | N                | MT          | 050705NE5048       |                          |                          |                 | 2,330.19             | 2,330.19-         | 2,330.19-        |                   |
|                                           | 26710804    | N                | MT          | 050705NE5048       |                          |                          |                 | 242,193.76           | 242,193.76-       | 242,193.76-      |                   |
|                                           | 26710805    | N                | MT          | 050705NE5048       |                          |                          |                 | 50,320.43            | 50,320.43-        | 50,320.43-       |                   |
|                                           | 26710806    | N                | MT          | 050705NE5048       |                          |                          |                 | 488.38               | 488.38-           | 488.38-          |                   |
|                                           | 26710807    | N                | MT          | 050705NE5048       |                          |                          |                 | 603.34               | 603.34-           | 603.34-          |                   |
|                                           | 26710808    | N                | MT          | 050705NE5048       |                          |                          |                 | 6.55                 | 6.55-             | 6.55-            |                   |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 26710821 | N         | MT   | 050705NE5048          |                   |                   |          | 20.96                | 20.96-            | 20.96-           |            |
|               | 26710831 | N         | MT   | 050705NE5048          |                   |                   |          | 227.28               | 227.28-           | 227.28-          |            |
|               | 26710832 | N         | MT   | 050705NE5048          |                   |                   |          | 855.37               | 855.37-           | 855.37-          |            |
|               | 26710833 | N         | MT   | 050705NE5048          |                   |                   |          | 36.60                | 36.60-            | 36.60-           |            |
|               | 26710835 | N         | MT   | 050705NE5048          |                   |                   |          | 21.98                | 21.98-            | 21.98-           |            |
|               | 26710836 | N         | MT   | 050705NE5048          |                   |                   |          | 202.80               | 202.80-           | 202.80-          |            |
|               | 26881733 | N         | MT   | 050705NE5048          |                   |                   |          | 532,776.73           | 532,776.73-       | 532,776.73-      |            |
|               | 26881734 | N         | MT   | 050705NE5048          |                   |                   |          | 27,660.00            | 27,660.00-        | 27,660.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,954,417.84         | 4,954,417.84-     | 4,954,417.84-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 42,005,877.62        | 42,005,877.62-    | 42,005,877.62-   |            |
| 25G12798      | 26880061 | N         | GX   | 059805NE5028          |                   |                   |          | 518,718,867.58       | 518,718,867.58-   | 518,718,867.58-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 518,718,867.58       | 518,718,867.58-   | 518,718,867.58-  |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 518,718,867.58       | 518,718,867.58-   | 518,718,867.58-  |            |
| 26CHIP99      | 26CHIP99 | N         | GX   | 059905NE5021          | 6,231,469.00      |                   |          | 6,231,469.00         |                   | 6,231,469.00-    |            |
|               |          |           |      | Sub Total by BU Type  | 6,231,469.00      |                   |          | 6,231,469.00         |                   | 6,231,469.00-    |            |
|               |          |           |      | Total by Grant Number | 6,231,469.00      |                   |          | 6,231,469.00         |                   | 6,231,469.00-    |            |
| 25G12799      | 26880063 | N         | GX   | 059905NE5028          |                   |                   |          | 598,604,772.00       | 598,604,772.00-   | 598,604,772.00-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 598,604,772.00       | 598,604,772.00-   | 598,604,772.00-  |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 598,604,772.00       | 598,604,772.00-   | 598,604,772.00-  |            |
| 25G66300      | 26960025 | N         | GX   | 090CCH704353          |                   |                   |          | 180,425.60           | 180,425.60-       | 180,425.60-      |            |
| 25G66301      | 26960026 | N         | GX   | 090CCH704353          |                   |                   |          | 361,607.45           | 361,607.45-       | 361,607.45-      |            |
| 25G66302      | 26960023 | N         | GX   | 090CCH704353          |                   |                   |          | 184,057.41           | 184,057.41-       | 184,057.41-      |            |
| 25G66304      | 26960088 | N         | GX   | 090CCH704353          |                   |                   |          | 162,043.68           | 162,043.68-       | 162,043.68-      |            |
| 25G66398      | 26ZU9022 | N         | GX   | 090CCH704353          |                   |                   |          | .26                  | .26-              | .26-             |            |
| 25G66398      | 26960022 | N         | GX   | 090CCH704353          |                   |                   |          | 122,573.94           | 122,573.94-       | 122,573.94-      |            |
| 25G66398      | 26960027 | N         | GX   | 090CCH704353          |                   |                   |          | 237,874.53           | 237,874.53-       | 237,874.53-      |            |
| 25G66398      | 26960028 | N         | GX   | 090CCH704353          |                   |                   |          | 186,580.59           | 186,580.59-       | 186,580.59-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,435,163.46         | 1,435,163.46-     | 1,435,163.46-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,435,163.46         | 1,435,163.46-     | 1,435,163.46-    |            |
| 25G45701      | 26930015 | N         | GX   | 090CCH704422          |                   |                   |          | 1,584,439.33         | 1,584,439.33-     | 1,584,439.33-    |            |
| 25G45702      | 26930018 | N         | GX   | 090CCH704422          |                   |                   |          | 1,292,156.58         | 1,292,156.58-     | 1,292,156.58-    |            |
| 25G45999      | 26ZU9007 | N         | GX   | 090CCH704422          |                   |                   |          | 79,079.71            | 79,079.71-        | 79,079.71-       |            |
| 25G45999      | 26ZU9008 | N         | GX   | 090CCH704422          |                   |                   |          | 62,567.70            | 62,567.70-        | 62,567.70-       |            |
| 25G45999      | 26ZU9009 | N         | GX   | 090CCH704422          |                   |                   |          | 61,009.62            | 61,009.62-        | 61,009.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,079,252.94         | 3,079,252.94-     | 3,079,252.94-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,079,252.94         | 3,079,252.94-     | 3,079,252.94-    |            |
| 25G73100      | 26960050 | N         | GX   | 090CCH712790          |                   |                   |          | 349,862.40           | 349,862.40-       | 349,862.40-      |            |
| 25G73199      | 26960052 | N         | GX   | 090CCH712790          |                   |                   |          | 327,134.57           | 327,134.57-       | 327,134.57-      |            |
| 25G73199      | 26960053 | N         | GX   | 090CCH712790          |                   |                   |          | 300,515.84           | 300,515.84-       | 300,515.84-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 977,512.81           | 977,512.81-       | 977,512.81-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 977,512.81           | 977,512.81-       | 977,512.81-      |            |
| 25G45803      | 26930266 | N         | GX   | 090CCH722562          |                   |                   |          | 1,148,822.49         | 1,148,822.49-     | 1,148,822.49-    |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G45804              | 26930397 | N         | GX   | 090CCH722562 |                   |                   |          | 975,585.55           | 975,585.55-       | 975,585.55-      |            |
| 25G45805              | 26930477 | N         | GX   | 090CCH722562 |                   |                   |          | 1,081,009.77         | 1,081,009.77-     | 1,081,009.77-    |            |
| 25G45806              | 26930543 | N         | GX   | 090CCH722562 |                   |                   |          | 1,073,964.87         | 1,073,964.87-     | 1,073,964.87-    |            |
| 25G45807              | 26930612 | N         | GX   | 090CCH722562 |                   |                   |          | 195,335.86           | 195,335.86-       | 195,335.86-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,474,718.54         | 4,474,718.54-     | 4,474,718.54-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 4,474,718.54         | 4,474,718.54-     | 4,474,718.54-    |            |
| 25G40500              | 26930090 | N         | GX   | 090CCU700327 |                   |                   |          | 249,635.00           | 249,635.00-       | 249,635.00-      |            |
| 25G40501              | 26930091 | N         | GX   | 090CCU700327 |                   |                   |          | 268,990.71           | 268,990.71-       | 268,990.71-      |            |
| 25G40503              | 26930258 | N         | GX   | 090CCU700327 |                   |                   |          | 12,006.18            | 12,006.18-        | 12,006.18-       |            |
| 25G40899              | 26930092 | N         | GX   | 090CCU700327 |                   |                   |          | 139,011.74           | 139,011.74-       | 139,011.74-      |            |
| 25G40899              | 26930093 | N         | GX   | 090CCU700327 |                   |                   |          | 2,591,526.59         | 2,591,526.59-     | 2,591,526.59-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,261,170.22         | 3,261,170.22-     | 3,261,170.22-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,261,170.22         | 3,261,170.22-     | 3,261,170.22-    |            |
| 25G44200              | 26930083 | N         | GX   | 090CCU702039 |                   |                   |          | 1,039,263.37         | 1,039,263.37-     | 1,039,263.37-    |            |
| 25G44201              | 26930084 | N         | GX   | 090CCU702039 |                   |                   |          | 1,145,992.59         | 1,145,992.59-     | 1,145,992.59-    |            |
| 25G44202              | 26930087 | N         | GX   | 090CCU702039 |                   |                   |          | 812,437.10           | 812,437.10-       | 812,437.10-      |            |
| 25G44203              | 26930300 | N         | GX   | 090CCU702039 |                   |                   |          | 780,642.60           | 780,642.60-       | 780,642.60-      |            |
| 25G44299              | 26930085 | N         | GX   | 090CCU702039 |                   |                   |          | 7,713,778.46         | 7,713,778.46-     | 7,713,778.46-    |            |
| 25G44299              | 26930086 | N         | GX   | 090CCU702039 |                   |                   |          | 1,047,746.27         | 1,047,746.27-     | 1,047,746.27-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 12,539,860.39        | 12,539,860.39-    | 12,539,860.39-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 12,539,860.39        | 12,539,860.39-    | 12,539,860.39-   |            |
| 25G65999              | 26CV0020 | N         | GX   | 090CCU706242 |                   |                   |          | 620,526.59           | 620,526.59-       | 620,526.59-      |            |
| 25G65999              | 26960040 | N         | GX   | 090CCU706242 |                   |                   |          | 87,614.88            | 87,614.88-        | 87,614.88-       |            |
| 25G65999              | 26960041 | N         | GX   | 090CCU706242 |                   |                   |          | 109,626.65           | 109,626.65-       | 109,626.65-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 817,768.12           | 817,768.12-       | 817,768.12-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 817,768.12           | 817,768.12-       | 817,768.12-      |            |
| 25G57400              | 26930206 | N         | GX   | 090CCU706734 |                   |                   |          | 2,231,316.70         | 2,231,316.70-     | 2,231,316.70-    |            |
| 25G57401              | 26930207 | N         | GX   | 090CCU706734 |                   |                   |          | 2,201,458.77         | 2,201,458.77-     | 2,201,458.77-    |            |
| 25G57402              | 26930209 | N         | GX   | 090CCU706734 |                   |                   |          | 2,499,234.34         | 2,499,234.34-     | 2,499,234.34-    |            |
| 25G57498              | 26CV0021 | N         | GX   | 090CCU706734 |                   |                   |          | 9,898,615.45         | 9,898,615.45-     | 9,898,615.45-    |            |
| 25G57498              | 26930208 | N         | GX   | 090CCU706734 |                   |                   |          | 1,712,218.05         | 1,712,218.05-     | 1,712,218.05-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 18,542,843.31        | 18,542,843.31-    | 18,542,843.31-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 18,542,843.31        | 18,542,843.31-    | 18,542,843.31-   |            |
| 25G66400              | 26960032 | N         | GX   | 090CCU707864 |                   |                   |          | 147,773.92           | 147,773.92-       | 147,773.92-      |            |
| 25G66401              | 26960033 | N         | GX   | 090CCU707864 |                   |                   |          | 183,483.00           | 183,483.00-       | 183,483.00-      |            |
| 25G66402              | 26960030 | N         | GX   | 090CCU707864 |                   |                   |          | 73,090.32            | 73,090.32-        | 73,090.32-       |            |
| 25G66499              | 26CV0022 | N         | GX   | 090CCU707864 |                   |                   |          | 335,279.65           | 335,279.65-       | 335,279.65-      |            |
| 25G66499              | 26ZU9023 | N         | GX   | 090CCU707864 |                   |                   |          | 7,022.35             | 7,022.35-         | 7,022.35-        |            |
| 25G66499              | 26960029 | N         | GX   | 090CCU707864 |                   |                   |          | 47,878.77            | 47,878.77-        | 47,878.77-       |            |
| 25G66499              | 26960031 | N         | GX   | 090CCU707864 |                   |                   |          | 92,208.50            | 92,208.50-        | 92,208.50-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 886,736.51           | 886,736.51-       | 886,736.51-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 886,736.51           | 886,736.51-       | 886,736.51-      |            |



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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G42300              | 26930096 | N         | GX   | 090CCU709243 |                   |                   |          | 854,939.21           | 854,939.21-       | 854,939.21-      |            |
| 25G42301              | 26930097 | N         | GX   | 090CCU709243 |                   |                   |          | 1,330,260.00         | 1,330,260.00-     | 1,330,260.00-    |            |
| 25G42302              | 26930099 | N         | GX   | 090CCU709243 |                   |                   |          | 1,268,054.43         | 1,268,054.43-     | 1,268,054.43-    |            |
| 25G42303              | 26930312 | N         | GX   | 090CCU709243 |                   |                   |          | 610,745.53           | 610,745.53-       | 610,745.53-      |            |
| 25G42599              | 26930098 | N         | GX   | 090CCU709243 |                   |                   |          | 1,650,628.15         | 1,650,628.15-     | 1,650,628.15-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,714,627.32         | 5,714,627.32-     | 5,714,627.32-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 5,714,627.32         | 5,714,627.32-     | 5,714,627.32-    |            |
| 25G76901              | 26960043 | N         | GX   | 090CCU710681 |                   |                   |          | 206,849.16           | 206,849.16-       | 206,849.16-      |            |
| 25G76902              | 26960042 | N         | GX   | 090CCU710681 |                   |                   |          | 208,258.15           | 208,258.15-       | 208,258.15-      |            |
| 25G76999              | 26960044 | N         | GX   | 090CCU710681 |                   |                   |          | 288,910.63           | 288,910.63-       | 288,910.63-      |            |
| 25G76999              | 26960045 | N         | GX   | 090CCU710681 |                   |                   |          | 89,472.79            | 89,472.79-        | 89,472.79-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 793,490.73           | 793,490.73-       | 793,490.73-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 793,490.73           | 793,490.73-       | 793,490.73-      |            |
| 25G76801              | 26960038 | N         | GX   | 090CCU714031 |                   |                   |          | 188,490.11           | 188,490.11-       | 188,490.11-      |            |
| 25G76802              | 26960037 | N         | GX   | 090CCU714031 |                   |                   |          | 69,809.33            | 69,809.33-        | 69,809.33-       |            |
| 25G76899              | 26960036 | N         | GX   | 090CCU714031 |                   |                   |          | 30,129.99            | 30,129.99-        | 30,129.99-       |            |
| 25G76899              | 26960039 | N         | GX   | 090CCU714031 |                   |                   |          | 65,284.39            | 65,284.39-        | 65,284.39-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 353,713.82           | 353,713.82-       | 353,713.82-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 353,713.82           | 353,713.82-       | 353,713.82-      |            |
| 25G66200              | 26960055 | N         | GX   | 090CCU714424 |                   |                   |          | 97,440.00            | 97,440.00-        | 97,440.00-       |            |
| 25G66201              | 26960056 | N         | GX   | 090CCU714424 |                   |                   |          | 205,430.78           | 205,430.78-       | 205,430.78-      |            |
| 25G66202              | 26960054 | N         | GX   | 090CCU714424 |                   |                   |          | 184,517.34           | 184,517.34-       | 184,517.34-      |            |
| 25G66204              | 26960057 | N         | GX   | 090CCU714424 |                   |                   |          | 67,054.00            | 67,054.00-        | 67,054.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 554,442.12           | 554,442.12-       | 554,442.12-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 554,442.12           | 554,442.12-       | 554,442.12-      |            |
| 25G77300              | 26960015 | N         | GX   | 090CCU716975 |                   |                   |          | 281,873.11           | 281,873.11-       | 281,873.11-      |            |
| 25G77301              | 26960014 | N         | GX   | 090CCU716975 |                   |                   |          | 243,722.53           | 243,722.53-       | 243,722.53-      |            |
| 25G77302              | 26960016 | N         | GX   | 090CCU716975 |                   |                   |          | 195,069.17           | 195,069.17-       | 195,069.17-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 720,664.81           | 720,664.81-       | 720,664.81-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 720,664.81           | 720,664.81-       | 720,664.81-      |            |
| 25G73101              | 26960051 | N         | GX   | 090CCU718490 |                   |                   |          | 379,825.72           | 379,825.72-       | 379,825.72-      |            |
| 25G73102              | 26960049 | N         | GX   | 090CCU718490 |                   |                   |          | 346,278.46           | 346,278.46-       | 346,278.46-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 726,104.18           | 726,104.18-       | 726,104.18-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 726,104.18           | 726,104.18-       | 726,104.18-      |            |
| 25G40901              | 26930144 | N         | GX   | 090CCU719107 |                   |                   |          | 224,447.83           | 224,447.83-       | 224,447.83-      |            |
| 25G40902              | 26930145 | N         | GX   | 090CCU719107 |                   |                   |          | 242,610.90           | 242,610.90-       | 242,610.90-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 467,058.73           | 467,058.73-       | 467,058.73-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 467,058.73           | 467,058.73-       | 467,058.73-      |            |
| 25G57601              | 26930210 | N         | GX   | 090CCU719166 |                   |                   |          | 162,464.00           | 162,464.00-       | 162,464.00-      |            |
| 25G57602              | 26930211 | N         | GX   | 090CCU719166 |                   |                   |          | 223,219.84           | 223,219.84-       | 223,219.84-      |            |
| 25G57603              | 26930239 | N         | GX   | 090CCU719166 |                   |                   |          | 302,381.20           | 302,381.20-       | 302,381.20-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 688,065.04           | 688,065.04-       | 688,065.04-      |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 688,065.04           | 688,065.04-       | 688,065.04-      |            |
| 25G41003                                  | 26930313 | N         | GX   | 090CCU721341 |                      |                   |          | 19,782.00            | 19,782.00-        | 19,782.00-       |            |
| 25G41004                                  | 26930343 | N         | GX   | 090CCU721341 |                      |                   |          | 50,744.00            | 50,744.00-        | 50,744.00-       |            |
| 25G43705                                  | 26930432 | N         | GX   | 090CCU721341 |                      |                   |          | 21,250.00            | 21,250.00-        | 21,250.00-       |            |
| 25G43706                                  | 26930499 | N         | GX   | 090CCU721341 |                      |                   |          | 3,902.00             | 3,902.00-         | 3,902.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 95,678.00            | 95,678.00-        | 95,678.00-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 95,678.00            | 95,678.00-        | 95,678.00-       |            |
| 25G41203                                  | 26930237 | N         | GX   | 090CCU721962 |                      |                   |          | 1,797,325.91         | 1,797,325.91-     | 1,797,325.91-    |            |
| 25G41204                                  | 26930342 | N         | GX   | 090CCU721962 |                      |                   |          | 1,855,625.26         | 1,855,625.26-     | 1,855,625.26-    |            |
| 25G41205                                  | 26930422 | N         | GX   | 090CCU721962 |                      |                   |          | 1,489,378.82         | 1,489,378.82-     | 1,489,378.82-    |            |
| 25G41206                                  | 26930493 | N         | GX   | 090CCU721962 |                      |                   |          | 1,815,137.68         | 1,815,137.68-     | 1,815,137.68-    |            |
| 25G41207                                  | 26930565 | N         | GX   | 090CCU721962 |                      |                   |          | 953,033.84           | 953,033.84-       | 953,033.84-      |            |
| 25G41504                                  | 26930344 | N         | GX   | 090CCU721962 |                      |                   |          | 50,776.42            | 50,776.42-        | 50,776.42-       |            |
| 25G41505                                  | 26930423 | N         | GX   | 090CCU721962 |                      |                   |          | 49,000.00            | 49,000.00-        | 49,000.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 8,010,277.93         | 8,010,277.93-     | 8,010,277.93-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 8,010,277.93         | 8,010,277.93-     | 8,010,277.93-    |            |
| 25G40604                                  | 26930394 | N         | GX   | 090CCU722731 |                      |                   |          | 9,601.09             | 9,601.09-         | 9,601.09-        |            |
| 25G40605                                  | 26930406 | N         | GX   | 090CCU722731 |                      |                   |          | 5,807.37             | 5,807.37-         | 5,807.37-        |            |
| 25G40606                                  | 26930479 | N         | GX   | 090CCU722731 |                      |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
| 25G40607                                  | 26770209 | N         | GX   | 090CCU722731 |                      |                   |          | 2,912.09             | 2,912.09-         | 2,912.09-        |            |
| 25G40607                                  | 26930558 | N         | GX   | 090CCU722731 |                      |                   |          | 1,110.73             | 1,110.73-         | 1,110.73-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 27,431.28            | 27,431.28-        | 27,431.28-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 27,431.28            | 27,431.28-        | 27,431.28-       |            |
| 25G42404                                  | 26930341 | N         | GX   | 090CCU722780 |                      |                   |          | 603,852.85           | 603,852.85-       | 603,852.85-      |            |
| 25G42405                                  | 26930420 | N         | GX   | 090CCU722780 |                      |                   |          | 428,178.23           | 428,178.23-       | 428,178.23-      |            |
| 25G42406                                  | 26930490 | N         | GX   | 090CCU722780 |                      |                   |          | 450,213.81           | 450,213.81-       | 450,213.81-      |            |
| 25G42407                                  | 26930568 | N         | GX   | 090CCU722780 |                      |                   |          | 132,529.82           | 132,529.82-       | 132,529.82-      |            |
| 25G42804                                  | 26930340 | N         | GX   | 090CCU722780 |                      |                   |          | 434,487.55           | 434,487.55-       | 434,487.55-      |            |
| 25G42805                                  | 26930419 | N         | GX   | 090CCU722780 |                      |                   |          | 361,149.75           | 361,149.75-       | 361,149.75-      |            |
| 25G42806                                  | 26930491 | N         | GX   | 090CCU722780 |                      |                   |          | 659,505.56           | 659,505.56-       | 659,505.56-      |            |
| 25G42807                                  | 26930569 | N         | GX   | 090CCU722780 |                      |                   |          | 146,400.82           | 146,400.82-       | 146,400.82-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 3,216,318.39         | 3,216,318.39-     | 3,216,318.39-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 3,216,318.39         | 3,216,318.39-     | 3,216,318.39-    |            |
| 25G44204                                  | 26930395 | N         | GX   | 090CCU723501 |                      |                   |          | 784,512.24           | 784,512.24-       | 784,512.24-      |            |
| 25G44205                                  | 26930476 | N         | GX   | 090CCU723501 |                      |                   |          | 571,899.59           | 571,899.59-       | 571,899.59-      |            |
| 25G44206                                  | 26930542 | N         | GX   | 090CCU723501 |                      |                   |          | 540,172.05           | 540,172.05-       | 540,172.05-      |            |
| 25G44207                                  | 26930611 | N         | GX   | 090CCU723501 |                      |                   |          | 106,480.69           | 106,480.69-       | 106,480.69-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,003,064.57         | 2,003,064.57-     | 2,003,064.57-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 2,003,064.57         | 2,003,064.57-     | 2,003,064.57-    |            |
| 25G57906                                  | 26930528 | N         | GX   | 090CCU725047 |                      |                   |          | 4,406.74             | 4,406.74-         | 4,406.74-        |            |
| 25G57907                                  | 26930575 | N         | GX   | 090CCU725047 |                      |                   |          | 92,259.73            | 92,259.73-        | 92,259.73-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 96,666.47            | 96,666.47-        | 96,666.47-       |            |

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| Grant/Project Status                      |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                    | Business | Posting   | BU   |              | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Business Unit                             | Unit     | Edit Code | Type | Description  |                   |                   |          |                      |                   |                  |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 96,666.47            | 96,666.47-        | 96,666.47-       |            |
| 25G44602                                  | 26870227 | N         | GX   | 090CCV719934 |                   |                   |          | 238,862.00           | 238,862.00-       | 238,862.00-      |            |
| 25G44603                                  | 26870381 | N         | GX   | 090CCV719934 |                   |                   |          | 248,566.30           | 248,566.30-       | 248,566.30-      |            |
| 25G44603                                  | 26870402 | N         | GX   | 090CCV719934 |                   |                   |          | 12,570.70            | 12,570.70-        | 12,570.70-       |            |
| 25G44604                                  | 26870571 | N         | GX   | 090CCV719934 |                   |                   |          | 248,016.00           | 248,016.00-       | 248,016.00-      |            |
| 25G44605                                  | 26870661 | N         | GX   | 090CCV719934 |                   |                   |          | 248,508.57           | 248,508.57-       | 248,508.57-      |            |
| 25G44606                                  | 26870803 | N         | GX   | 090CCV719934 |                   |                   |          | 238,087.08           | 238,087.08-       | 238,087.08-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,234,610.65         | 1,234,610.65-     | 1,234,610.65-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,234,610.65         | 1,234,610.65-     | 1,234,610.65-    |            |
| 25G34600                                  | 26930077 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 170,987.79           | 170,987.79-       | 170,987.79-      |            |
| 25G34800                                  | 26930007 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 48,078.81            | 48,078.81-        | 48,078.81-       |            |
| 25G35100                                  | 26930141 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 184,857.26           | 184,857.26-       | 184,857.26-      |            |
| 25G37000                                  | 26930081 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 57,750.57            | 57,750.57-        | 57,750.57-       |            |
| 25G37300                                  | 26960018 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 157,678.24           | 157,678.24-       | 157,678.24-      |            |
| 25G37600                                  | 26ZU9011 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 406,330.01           | 406,330.01-       | 406,330.01-      |            |
| 25G37800                                  | 26960034 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 47,390.37            | 47,390.37-        | 47,390.37-       |            |
| 25G39400                                  | 26930075 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 115,323.96           | 115,323.96-       | 115,323.96-      |            |
| 25G39600                                  | 26CV0025 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 781,978.04           | 781,978.04-       | 781,978.04-      |            |
| 25G42100                                  | 26930133 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 59,786.51            | 59,786.51-        | 59,786.51-       |            |
| 25G42200                                  | 26930130 | N         | GX   | 0900B1NEPRVS |                   |                   |          | 9,679.48             | 9,679.48-         | 9,679.48-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,039,841.04         | 2,039,841.04-     | 2,039,841.04-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 2,039,841.04         | 2,039,841.04-     | 2,039,841.04-    |            |
| 25G34201                                  | 26770054 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 28,004.32            | 28,004.32-        | 28,004.32-       |            |
| 25G34301                                  | 26770055 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 11,183.46            | 11,183.46-        | 11,183.46-       |            |
| 25G34601                                  | 26930078 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 321,027.34           | 321,027.34-       | 321,027.34-      |            |
| 25G34801                                  | 26930008 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 26,041.50            | 26,041.50-        | 26,041.50-       |            |
| 25G35101                                  | 26930142 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 118,506.39           | 118,506.39-       | 118,506.39-      |            |
| 25G35601                                  | 26870116 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 194,108.41           | 194,108.41-       | 194,108.41-      |            |
| 25G37001                                  | 26930082 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 46,707.24            | 46,707.24-        | 46,707.24-       |            |
| 25G37301                                  | 26960019 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 276,076.22           | 276,076.22-       | 276,076.22-      |            |
| 25G39101                                  | 26870118 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 38,219.00            | 38,219.00-        | 38,219.00-       |            |
| 25G39401                                  | 26930076 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 70,518.94            | 70,518.94-        | 70,518.94-       |            |
| 25G39701                                  | 26CV0026 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 18,035.53            | 18,035.53-        | 18,035.53-       |            |
| 25G40101                                  | 26ZU9012 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 7,186.09             | 7,186.09-         | 7,186.09-        |            |
| 25G41901                                  | 26870117 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 183,412.50           | 183,412.50-       | 183,412.50-      |            |
| 25G42101                                  | 26930134 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 71,189.95            | 71,189.95-        | 71,189.95-       |            |
| 25G42201                                  | 26930131 | N         | GX   | 0901B1NEPRVS |                   |                   |          | 1,553.67             | 1,553.67-         | 1,553.67-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 1,411,770.56         | 1,411,770.56-     | 1,411,770.56-    |            |
| 26PHBG01                                  | 26870027 | N         | MT   | 0901B1NEPRVS |                   |                   |          | 210,947.07           | 210,947.07-       | 210,947.07-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 210,947.07           | 210,947.07-       | 210,947.07-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 1,622,717.63         | 1,622,717.63-     | 1,622,717.63-    |            |
| 25G34602                                  | 26930079 | N         | GX   | 0902B1NEPRVS |                   |                   |          |                      | 47,000.00-        | 47,000.00-       |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1360    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|                       |                      |                         |      |                |                          |                         |                 | 47,000.00                        |                           |                          |                 |         |
| 25G34902              | 26930094             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 1,831.21                         | 1,831.21-                 | 1,831.21-                |                 |         |
| 25G35102              | 26930143             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 109,227.42                       | 109,227.42-               | 109,227.42-              |                 |         |
| 25G35302              | 26930135             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 55,137.43                        | 55,137.43-                | 55,137.43-               |                 |         |
| 25G36002              | 26930132             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 149,769.30                       | 149,769.30-               | 149,769.30-              |                 |         |
| 25G36802              | 26930009             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 136,223.26                       | 136,223.26-               | 136,223.26-              |                 |         |
| 25G37102              | 26930089             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 103,493.36                       | 103,493.36-               | 103,493.36-              |                 |         |
| 25G37402              | 26960024             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 10,804.57                        | 10,804.57-                | 10,804.57-               |                 |         |
| 25G37702              | 26960035             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 169,643.63                       | 169,643.63-               | 169,643.63-              |                 |         |
| 25G38802              | 26770056             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 21,283.25                        | 21,283.25-                | 21,283.25-               |                 |         |
| 25G39002              | 26770057             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 43,680.02                        | 43,680.02-                | 43,680.02-               |                 |         |
| 25G39502              | 26930080             | N                       | GX   | 0902B1NEPRVS   |                          |                         |                 | 67,333.73                        | 67,333.73-                | 67,333.73-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 915,427.18                       | 915,427.18-               | 915,427.18-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 915,427.18                       | 915,427.18-               | 915,427.18-              |                 |         |
| 25G34203              | 26770136             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 29,673.76                        | 29,673.76-                | 29,673.76-               |                 |         |
| 25G34603              | 26930315             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 439,649.10                       | 439,649.10-               | 439,649.10-              |                 |         |
| 25G34903              | 26930317             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 15,622.74                        | 15,622.74-                | 15,622.74-               |                 |         |
| 25G35103              | 26930318             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 1.00                             | 1.00-                     | 1.00-                    |                 |         |
| 25G35303              | 26930324             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 58,027.67                        | 58,027.67-                | 58,027.67-               |                 |         |
| 25G36803              | 26930314             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 1,369.89-                        | 1,369.89                  | 1,369.89                 |                 |         |
| 25G37403              | 26960084             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 4,518.33                         | 4,518.33-                 | 4,518.33-                |                 |         |
| 25G39003              | 26770135             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 28,246.43                        | 28,246.43-                | 28,246.43-               |                 |         |
| 25G39303              | 26870451             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 79,606.38                        | 79,606.38-                | 79,606.38-               |                 |         |
| 25G39503              | 26930316             | N                       | GX   | 0903B1NEPRVS   |                          |                         |                 | 270,442.06                       | 270,442.06-               | 270,442.06-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 924,417.58                       | 924,417.58-               | 924,417.58-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 924,417.58                       | 924,417.58-               | 924,417.58-              |                 |         |
| 25G34604              | 26930399             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 204,684.00                       | 204,684.00-               | 204,684.00-              |                 |         |
| 25G34904              | 26930401             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 37,724.33                        | 37,724.33-                | 37,724.33-               |                 |         |
| 25G35304              | 26930403             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 53,403.37                        | 53,403.37-                | 53,403.37-               |                 |         |
| 25G38804              | 26770154             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 19,700.54                        | 19,700.54-                | 19,700.54-               |                 |         |
| 25G39004              | 26770153             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 24,785.13                        | 24,785.13-                | 24,785.13-               |                 |         |
| 25G39304              | 26870593             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 38,219.00                        | 38,219.00-                | 38,219.00-               |                 |         |
| 25G39504              | 26930400             | N                       | GX   | 0904B1NEPRVS   |                          |                         |                 | 73,289.79                        | 73,289.79-                | 73,289.79-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 451,806.16                       | 451,806.16-               | 451,806.16-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 451,806.16                       | 451,806.16-               | 451,806.16-              |                 |         |
| 25G34605              | 26930483             | N                       | GX   | 0905B1NEPRVS   |                          |                         |                 | 203,207.09                       | 203,207.09-               | 203,207.09-              |                 |         |
| 25G34905              | 26930485             | N                       | GX   | 0905B1NEPRVS   |                          |                         |                 | 30,755.44                        | 30,755.44-                | 30,755.44-               |                 |         |
| 25G35305              | 26930486             | N                       | GX   | 0905B1NEPRVS   |                          |                         |                 | 17,878.51                        | 17,878.51-                | 17,878.51-               |                 |         |
| 25G37205              | 26960100             | N                       | GX   | 0905B1NEPRVS   |                          |                         |                 | 53,894.00                        | 53,894.00-                | 53,894.00-               |                 |         |
| 25G38805              | 26770044             | N                       | GX   | 0905B1NEPRVS   |                          |                         |                 | 35,059.03                        | 35,059.03-                | 35,059.03-               |                 |         |
| 25G39005              | 26770043             | N                       | GX   | 0905B1NEPRVS   |                          |                         |                 | 36,277.83                        | 36,277.83-                | 36,277.83-               |                 |         |

| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G39305                                  | 26870505 | N         | GX   | 0905B1NEPRVS |                      |                   |          | 38,219.00            | 38,219.00-        | 38,219.00-       |            |
| 25G39505                                  | 26930484 | N         | GX   | 0905B1NEPRVS |                      |                   |          | 31,710.21            | 31,710.21-        | 31,710.21-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 447,001.11           | 447,001.11-       | 447,001.11-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 447,001.11           | 447,001.11-       | 447,001.11-      |            |
| 25G34606                                  | 26930554 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 209,206.49           | 209,206.49-       | 209,206.49-      |            |
| 25G34906                                  | 26930555 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 16,242.14            | 16,242.14-        | 16,242.14-       |            |
| 25G35306                                  | 26930556 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 45,350.00            | 45,350.00-        | 45,350.00-       |            |
| 25G37206                                  | 26960159 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 39,985.35            | 39,985.35-        | 39,985.35-       |            |
| 25G38806                                  | 26770192 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 22,283.55            | 22,283.55-        | 22,283.55-       |            |
| 25G39006                                  | 26770193 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 24,530.36            | 24,530.36-        | 24,530.36-       |            |
| 25G39306                                  | 26870813 | N         | GX   | 0906B1NEPRVS |                      |                   |          | 38,219.00            | 38,219.00-        | 38,219.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 395,816.89           | 395,816.89-       | 395,816.89-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 395,816.89           | 395,816.89-       | 395,816.89-      |            |
|                                           | 26930063 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 435.00               | 435.00-           | 435.00-          |            |
|                                           | 26960001 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 34,426.82            | 34,426.82-        | 34,426.82-       |            |
|                                           | 26960002 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 39,394.24            | 39,394.24-        | 39,394.24-       |            |
|                                           | 26960005 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 73,830.41            | 73,830.41-        | 73,830.41-       |            |
|                                           | 26960006 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 60,845.43            | 60,845.43-        | 60,845.43-       |            |
|                                           | 26960007 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 123,930.10           | 123,930.10-       | 123,930.10-      |            |
|                                           | 26960008 | N         | OT   | 1-GENFUNAID1 |                      |                   |          | 136,394.86           | 136,394.86-       | 136,394.86-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 469,256.86           | 469,256.86-       | 469,256.86-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 469,256.86           | 469,256.86-       | 469,256.86-      |            |
|                                           | 26930003 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 34,369.00            | 34,369.00-        | 34,369.00-       |            |
|                                           | 26930012 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 256,578.00           | 256,578.00-       | 256,578.00-      |            |
|                                           | 26930013 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 73,675.00            | 73,675.00-        | 73,675.00-       |            |
|                                           | 26930043 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 4,411.67             | 4,411.67-         | 4,411.67-        |            |
|                                           | 26930044 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 700,806.18           | 700,806.18-       | 700,806.18-      |            |
|                                           | 26930052 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|                                           | 26930053 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 29,576.57            | 29,576.57-        | 29,576.57-       |            |
|                                           | 26930065 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 100,946.43           | 100,946.43-       | 100,946.43-      |            |
|                                           | 26930102 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 489,538.78           | 489,538.78-       | 489,538.78-      |            |
|                                           | 26930117 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|                                           | 26930139 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                           | 26930164 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 16,760.00            | 16,760.00-        | 16,760.00-       |            |
|                                           | 26930204 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 39,795.45            | 39,795.45-        | 39,795.45-       |            |
|                                           | 26930205 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 54,073.85            | 54,073.85-        | 54,073.85-       |            |
|                                           | 26960003 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 30,931.31            | 30,931.31-        | 30,931.31-       |            |
|                                           | 26960009 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 2,236.60             | 2,236.60-         | 2,236.60-        |            |
|                                           | 26960010 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 55,942.98            | 55,942.98-        | 55,942.98-       |            |
|                                           | 26960011 | N         | OT   | 1-GENFUNAID3 |                      |                   |          | 112,500.00           | 112,500.00-       | 112,500.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,464,141.82         | 2,464,141.82-     | 2,464,141.82-    |            |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   |                   |          | 2,464,141.82         | 2,464,141.82-     | 2,464,141.82-    |            |
|                       | 26ZZ1006 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 270,117.06           | 270,117.06-       | 270,117.06-      |            |
|                       | 26ZZ9317 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 541,465.20           | 541,465.20-       | 541,465.20-      |            |
|                       | 26ZZ9321 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 38,979.19            | 38,979.19-        | 38,979.19-       |            |
|                       | 26ZZ9325 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 112,375.02           | 112,375.02-       | 112,375.02-      |            |
|                       | 26ZZ9376 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 350,000.00           | 350,000.00-       | 350,000.00-      |            |
|                       | 26ZZ9393 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 78,273.82            | 78,273.82-        | 78,273.82-       |            |
|                       | 26930301 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 285,444.20           | 285,444.20-       | 285,444.20-      |            |
|                       | 26930302 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 77,479.86            | 77,479.86-        | 77,479.86-       |            |
|                       | 26930303 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 272,342.75           | 272,342.75-       | 272,342.75-      |            |
|                       | 26930304 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 328,542.90           | 328,542.90-       | 328,542.90-      |            |
|                       | 26930305 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 1,207,645.81         | 1,207,645.81-     | 1,207,645.81-    |            |
|                       | 26930307 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 227,735.98           | 227,735.98-       | 227,735.98-      |            |
|                       | 26930308 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
|                       | 26930309 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 623,264.37           | 623,264.37-       | 623,264.37-      |            |
|                       | 26930310 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 33,520.00            | 33,520.00-        | 33,520.00-       |            |
|                       | 26960063 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 43,058.81            | 43,058.81-        | 43,058.81-       |            |
|                       | 26960064 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 128,932.16           | 128,932.16-       | 128,932.16-      |            |
|                       | 26960065 | N         | OT   | 1-GENFUNAID4 |                   |                   |          | 58,415.69            | 58,415.69-        | 58,415.69-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,827,592.82         | 4,827,592.82-     | 4,827,592.82-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 4,827,592.82         | 4,827,592.82-     | 4,827,592.82-    |            |
| 25G71801              | 26840014 | N         | GX   | 1C01B1NECMHS |                   |                   |          | 1,910,709.00         | 1,910,709.00-     | 1,910,709.00-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,910,709.00         | 1,910,709.00-     | 1,910,709.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,910,709.00         | 1,910,709.00-     | 1,910,709.00-    |            |
| 25G71802              | 26840005 | N         | GX   | 1C02B1NECMHS |                   |                   |          | 93,725.84            | 93,725.84-        | 93,725.84-       |            |
| 25G71802              | 26840010 | N         | GX   | 1C02B1NECMHS |                   |                   |          | 476,830.82           | 476,830.82-       | 476,830.82-      |            |
| 25G71802              | 26840015 | N         | GX   | 1C02B1NECMHS |                   |                   |          | 117,717.33           | 117,717.33-       | 117,717.33-      |            |
| 25G71802              | 26840020 | N         | GX   | 1C02B1NECMHS |                   |                   |          | 112,864.59           | 112,864.59-       | 112,864.59-      |            |
| 25G71802              | 26840025 | N         | GX   | 1C02B1NECMHS |                   |                   |          | 303,959.79           | 303,959.79-       | 303,959.79-      |            |
| 25G71802              | 26840030 | N         | GX   | 1C02B1NECMHS |                   |                   |          | 834,884.63           | 834,884.63-       | 834,884.63-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,939,983.00         | 1,939,983.00-     | 1,939,983.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,939,983.00         | 1,939,983.00-     | 1,939,983.00-    |            |
| 25G71803              | 26840058 | N         | GX   | 1C03B1NECMHS |                   |                   |          | 195,819.70           | 195,819.70-       | 195,819.70-      |            |
| 25G71803              | 26840059 | N         | GX   | 1C03B1NECMHS |                   |                   |          | 183,747.74           | 183,747.74-       | 183,747.74-      |            |
| 25G71803              | 26840060 | N         | GX   | 1C03B1NECMHS |                   |                   |          | 291,987.70           | 291,987.70-       | 291,987.70-      |            |
| 25G71803              | 26840061 | N         | GX   | 1C03B1NECMHS |                   |                   |          | 255,781.62           | 255,781.62-       | 255,781.62-      |            |
| 25G71803              | 26840062 | N         | GX   | 1C03B1NECMHS |                   |                   |          | 416,587.90           | 416,587.90-       | 416,587.90-      |            |
| 25G71803              | 26840063 | N         | GX   | 1C03B1NECMHS |                   |                   |          | 650,962.34           | 650,962.34-       | 650,962.34-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,994,887.00         | 1,994,887.00-     | 1,994,887.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,994,887.00         | 1,994,887.00-     | 1,994,887.00-    |            |
| 25G71804              | 26840074 | N         | GX   | 1C04B1NECMHS |                   |                   |          | 200,290.96           | 200,290.96-       | 200,290.96-      |            |
| 25G71804              | 26840075 | N         | GX   | 1C04B1NECMHS |                   |                   |          | 177,355.28           | 177,355.28-       | 177,355.28-      |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G71804              | 26840076 | N         | GX   | 1C04B1NECMHS |                   |                   |          | 252,561.30           | 252,561.30-       | 252,561.30-      |            |
| 25G71804              | 26840077 | N         | GX   | 1C04B1NECMHS |                   |                   |          | 310,329.62           | 310,329.62-       | 310,329.62-      |            |
| 25G71804              | 26840078 | N         | GX   | 1C04B1NECMHS |                   |                   |          | 453,383.18           | 453,383.18-       | 453,383.18-      |            |
| 25G71804              | 26840079 | N         | GX   | 1C04B1NECMHS |                   |                   |          | 606,762.66           | 606,762.66-       | 606,762.66-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,000,683.00         | 2,000,683.00-     | 2,000,683.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 2,000,683.00         | 2,000,683.00-     | 2,000,683.00-    |            |
| 25G71805              | 26840008 | N         | GX   | 1C05B1NECMHS |                   |                   |          | 1,527,572.20         | 1,527,572.20-     | 1,527,572.20-    |            |
| 25G71805              | 26840013 | N         | GX   | 1C05B1NECMHS |                   |                   |          | 38,802.61            | 38,802.61-        | 38,802.61-       |            |
| 25G71805              | 26840018 | N         | GX   | 1C05B1NECMHS |                   |                   |          | 91,542.75            | 91,542.75-        | 91,542.75-       |            |
| 25G71805              | 26840023 | N         | GX   | 1C05B1NECMHS |                   |                   |          | 76,408.80            | 76,408.80-        | 76,408.80-       |            |
| 25G71805              | 26840028 | N         | GX   | 1C05B1NECMHS |                   |                   |          | 127,843.64           | 127,843.64-       | 127,843.64-      |            |
| 25G71805              | 26840086 | N         | GX   | 1C05B1NECMHS |                   |                   |          | 119,681.00           | 119,681.00-       | 119,681.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,981,851.00         | 1,981,851.00-     | 1,981,851.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,981,851.00         | 1,981,851.00-     | 1,981,851.00-    |            |
| 25G71806              | 26840093 | N         | GX   | 1C06B1NECMHS |                   |                   |          | 1,535,823.15         | 1,535,823.15-     | 1,535,823.15-    |            |
| 25G71806              | 26840094 | N         | GX   | 1C06B1NECMHS |                   |                   |          | 1,176.47             | 1,176.47-         | 1,176.47-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,536,999.62         | 1,536,999.62-     | 1,536,999.62-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,536,999.62         | 1,536,999.62-     | 1,536,999.62-    |            |
| 25G71807              | 26840099 | N         | GX   | 1C07B1NECMHS |                   |                   |          | 461,647.88           | 461,647.88-       | 461,647.88-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 461,647.88           | 461,647.88-       | 461,647.88-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 461,647.88           | 461,647.88-       | 461,647.88-      |            |
| 25G47200              | 26930103 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G47400              | 26930016 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 238,525.55           | 238,525.55-       | 238,525.55-      |            |
| 25G47500              | 26930055 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 112,362.60           | 112,362.60-       | 112,362.60-      |            |
| 25G47600              | 26ZU9010 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 908,992.09           | 908,992.09-       | 908,992.09-      |            |
| 25G48000              | 26930004 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 227,971.00           | 227,971.00-       | 227,971.00-      |            |
| 25G48100              | 26CV0030 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 18,241.87            | 18,241.87-        | 18,241.87-       |            |
| 25G48700              | 26930072 | N         | GX   | 1300B1NEMCHS |                   |                   |          | 2,102,236.84         | 2,102,236.84-     | 2,102,236.84-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,708,329.95         | 3,708,329.95-     | 3,708,329.95-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,708,329.95         | 3,708,329.95-     | 3,708,329.95-    |            |
| 25G47201              | 26930104 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 136,300.00           | 136,300.00-       | 136,300.00-      |            |
| 25G47501              | 26930056 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 127,532.30           | 127,532.30-       | 127,532.30-      |            |
| 25G47601              | 26860052 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 1,218,982.67         | 1,218,982.67-     | 1,218,982.67-    |            |
| 25G48001              | 26930005 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 168,689.25           | 168,689.25-       | 168,689.25-      |            |
| 25G48401              | 26960021 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 69,846.55            | 69,846.55-        | 69,846.55-       |            |
| 25G48701              | 26930073 | N         | GX   | 1301B1NEMCHS |                   |                   |          | 1,739,611.07         | 1,739,611.07-     | 1,739,611.07-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,460,961.84         | 3,460,961.84-     | 3,460,961.84-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,460,961.84         | 3,460,961.84-     | 3,460,961.84-    |            |
| 25G48901              | 26930110 | N         | GX   | 1301B2NEMCHS |                   |                   |          | 246,100.19           | 246,100.19-       | 246,100.19-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 246,100.19           | 246,100.19-       | 246,100.19-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 246,100.19           | 246,100.19-       | 246,100.19-      |            |
| 25G47202              | 26930248 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 88,400.00            | 88,400.00-        | 88,400.00-       |            |

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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G47502              | 26930249 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 103,860.77           | 103,860.77-       | 103,860.77-      |            |
| 25G47602              | 26860031 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 10,388.79            | 10,388.79-        | 10,388.79-       |            |
| 25G47602              | 26860035 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 248,636.64           | 248,636.64-       | 248,636.64-      |            |
| 25G47602              | 26860040 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 299,803.83           | 299,803.83-       | 299,803.83-      |            |
| 25G47602              | 26860044 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 1,642.52             | 1,642.52-         | 1,642.52-        |            |
| 25G47602              | 26860051 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 740.00               | 740.00-           | 740.00-          |            |
| 25G47602              | 26860053 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 450.00               | 450.00-           | 450.00-          |            |
| 25G47602              | 26860055 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 11,575.03            | 11,575.03-        | 11,575.03-       |            |
| 25G47602              | 26860059 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 22,237.11            | 22,237.11-        | 22,237.11-       |            |
| 25G47802              | 26930265 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 137,806.46           | 137,806.46-       | 137,806.46-      |            |
| 25G48002              | 26930006 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 106,281.52           | 106,281.52-       | 106,281.52-      |            |
| 25G48702              | 26930074 | N         | GX   | 1302B1NEMCHS |                   |                   |          | 2,278,119.74         | 2,278,119.74-     | 2,278,119.74-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,309,942.41         | 3,309,942.41-     | 3,309,942.41-    |            |
| 26MCHB02              | 26860003 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 212,303.15           | 212,303.15-       | 212,303.15-      |            |
| 26MCHB02              | 26860005 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 10,399.52            | 10,399.52-        | 10,399.52-       |            |
| 26MCHB02              | 26860006 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 196,071.84           | 196,071.84-       | 196,071.84-      |            |
| 26MCHB02              | 26860007 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 355,422.38           | 355,422.38-       | 355,422.38-      |            |
| 26MCHB02              | 26860010 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 37,773.55            | 37,773.55-        | 37,773.55-       |            |
| 26MCHB02              | 26860012 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 145,749.97           | 145,749.97-       | 145,749.97-      |            |
| 26MCHB02              | 26860013 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 480.00               | 480.00-           | 480.00-          |            |
| 26MCHB02              | 26860017 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 11,123.84            | 11,123.84-        | 11,123.84-       |            |
| 26MCHB02              | 26860020 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 505.89               | 505.89-           | 505.89-          |            |
| 26MCHB02              | 26860021 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 80,933.12            | 80,933.12-        | 80,933.12-       |            |
| 26MCHB02              | 26860023 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 31,757.70            | 31,757.70-        | 31,757.70-       |            |
| 26MCHB02              | 26860024 | N         | MT   | 1302B1NEMCHS |                   |                   |          | 427.20               | 427.20-           | 427.20-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,082,948.16         | 1,082,948.16-     | 1,082,948.16-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 4,392,890.57         | 4,392,890.57-     | 4,392,890.57-    |            |
| 25G48902              | 26930111 | N         | GX   | 1302B2NEMCHS |                   |                   |          | 185,690.73           | 185,690.73-       | 185,690.73-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 185,690.73           | 185,690.73-       | 185,690.73-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 185,690.73           | 185,690.73-       | 185,690.73-      |            |
| 25G47203              | 26930350 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 103,778.00           | 103,778.00-       | 103,778.00-      |            |
| 25G47303              | 26870419 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
| 25G47603              | 26860076 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 15,149.50            | 15,149.50-        | 15,149.50-       |            |
| 25G47603              | 26860077 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 96,951.04            | 96,951.04-        | 96,951.04-       |            |
| 25G47603              | 26860078 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 228,721.95           | 228,721.95-       | 228,721.95-      |            |
| 25G47603              | 26860080 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 12,562.60            | 12,562.60-        | 12,562.60-       |            |
| 25G47603              | 26860082 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 40.70                | 40.70-            | 40.70-           |            |
| 25G47603              | 26860085 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 184,353.41           | 184,353.41-       | 184,353.41-      |            |
| 25G47603              | 26860086 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 540.00               | 540.00-           | 540.00-          |            |
| 25G47603              | 26860087 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 450.00               | 450.00-           | 450.00-          |            |
| 25G47603              | 26860089 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 59,719.30            | 59,719.30-        | 59,719.30-       |            |



NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G47603              | 26860094 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 196,280.63           | 196,280.63-       | 196,280.63-      |            |
| 25G47803              | 26930346 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 55,102.80            | 55,102.80-        | 55,102.80-       |            |
| 25G48703              | 26930263 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 960,854.14           | 960,854.14-       | 960,854.14-      |            |
| 25G48703              | 26930349 | N         | GX   | 1303B1NEMCHS |                   |                   |          | 1,435,155.01         | 1,435,155.01-     | 1,435,155.01-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,369,659.08         | 3,369,659.08-     | 3,369,659.08-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,369,659.08         | 3,369,659.08-     | 3,369,659.08-    |            |
| 25G48903              | 26930297 | N         | GX   | 1303B2NEMCHS |                   |                   |          | 89,977.00            | 89,977.00-        | 89,977.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 89,977.00            | 89,977.00-        | 89,977.00-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 89,977.00            | 89,977.00-        | 89,977.00-       |            |
| 25G47204              | 26930391 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 239,918.94           | 239,918.94-       | 239,918.94-      |            |
| 25G47404              | 26930389 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G47604              | 26860097 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 41,205.55            | 41,205.55-        | 41,205.55-       |            |
| 25G47604              | 26860099 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 316,336.41           | 316,336.41-       | 316,336.41-      |            |
| 25G47604              | 26860100 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 665,407.31           | 665,407.31-       | 665,407.31-      |            |
| 25G47604              | 26860105 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 86,354.10            | 86,354.10-        | 86,354.10-       |            |
| 25G47604              | 26860107 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 180.00               | 180.00-           | 180.00-          |            |
| 25G47604              | 26860109 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 7,261.70             | 7,261.70-         | 7,261.70-        |            |
| 25G47604              | 26860112 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 105.00               | 105.00-           | 105.00-          |            |
| 25G47804              | 26930387 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 43,301.88            | 43,301.88-        | 43,301.88-       |            |
| 25G48504              | 26930386 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 2,672.00             | 2,672.00-         | 2,672.00-        |            |
| 25G48804              | 26930390 | N         | GX   | 1304B1NEMCHS |                   |                   |          | 1,417,444.29         | 1,417,444.29-     | 1,417,444.29-    |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,920,187.18         | 2,920,187.18-     | 2,920,187.18-    |            |
|                       | 26860101 | N         | MT   | 1304B1NEMCHS |                   |                   |          | 37,606.75            | 37,606.75-        | 37,606.75-       |            |
|                       | 26860102 | N         | MT   | 1304B1NEMCHS |                   |                   |          | 987,041.13           | 987,041.13-       | 987,041.13-      |            |
|                       | 26860104 | N         | MT   | 1304B1NEMCHS |                   |                   |          | 134,739.70           | 134,739.70-       | 134,739.70-      |            |
|                       | 26860106 | N         | MT   | 1304B1NEMCHS |                   |                   |          | 22,400.22            | 22,400.22-        | 22,400.22-       |            |
|                       | 26860110 | N         | MT   | 1304B1NEMCHS |                   |                   |          | 993.00               | 993.00-           | 993.00-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,182,780.80         | 1,182,780.80-     | 1,182,780.80-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 4,102,967.98         | 4,102,967.98-     | 4,102,967.98-    |            |
| 25G48904              | 26930392 | N         | GX   | 1304B2NEMCHS |                   |                   |          | 144,524.62           | 144,524.62-       | 144,524.62-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 144,524.62           | 144,524.62-       | 144,524.62-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 144,524.62           | 144,524.62-       | 144,524.62-      |            |
| 25G47205              | 26930475 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 122,800.00           | 122,800.00-       | 122,800.00-      |            |
| 25G47405              | 26930473 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 25G47605              | 26860095 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 20,219.99            | 20,219.99-        | 20,219.99-       |            |
| 25G47605              | 26860113 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 298,873.37           | 298,873.37-       | 298,873.37-      |            |
| 25G47605              | 26860114 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 285,477.83           | 285,477.83-       | 285,477.83-      |            |
| 25G47605              | 26860115 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 326,505.64           | 326,505.64-       | 326,505.64-      |            |
| 25G47605              | 26860116 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 42,575.48            | 42,575.48-        | 42,575.48-       |            |
| 25G47605              | 26860117 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 10,851.94            | 10,851.94-        | 10,851.94-       |            |
| 25G47605              | 26860118 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 963.00               | 963.00-           | 963.00-          |            |
| 25G47605              | 26860119 | N         | GX   | 1305B1NEMCHS |                   |                   |          | 260.00               | 260.00-           | 260.00-          |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1366    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G48805              | 26930474             | N                       | GX   | 1305B1NEMCHS   |                          |                         |                 | 1,858,252.00                     | 1,858,252.00-             | 1,858,252.00-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 3,066,779.25                     | 3,066,779.25-             | 3,066,779.25-            |                 |         |
|                       | 26860120             | N                       | MT   | 1305B1NEMCHS   |                          |                         |                 | 36,808.73                        | 36,808.73-                | 36,808.73-               |                 |         |
|                       | 26860121             | N                       | MT   | 1305B1NEMCHS   |                          |                         |                 | 452,355.95                       | 452,355.95-               | 452,355.95-              |                 |         |
|                       | 26860123             | N                       | MT   | 1305B1NEMCHS   |                          |                         |                 | 151,640.05                       | 151,640.05-               | 151,640.05-              |                 |         |
|                       | 26860124             | N                       | MT   | 1305B1NEMCHS   |                          |                         |                 | 34,267.03                        | 34,267.03-                | 34,267.03-               |                 |         |
|                       | 26860126             | N                       | MT   | 1305B1NEMCHS   |                          |                         |                 | 1,515.60                         | 1,515.60-                 | 1,515.60-                |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 676,587.36                       | 676,587.36-               | 676,587.36-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 3,743,366.61                     | 3,743,366.61-             | 3,743,366.61-            |                 |         |
| 25G47206              | 26930536             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 204,400.00                       | 204,400.00-               | 204,400.00-              |                 |         |
| 25G47406              | 26930541             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |         |
| 25G47606              | 26860128             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 53,281.99                        | 53,281.99-                | 53,281.99-               |                 |         |
| 25G47606              | 26860129             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 331,008.49                       | 331,008.49-               | 331,008.49-              |                 |         |
| 25G47606              | 26860130             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 308,115.92                       | 308,115.92-               | 308,115.92-              |                 |         |
| 25G47606              | 26860131             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 62,978.05                        | 62,978.05-                | 62,978.05-               |                 |         |
| 25G47606              | 26860133             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 115,387.36                       | 115,387.36-               | 115,387.36-              |                 |         |
| 25G47606              | 26860134             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 2,020.00                         | 2,020.00-                 | 2,020.00-                |                 |         |
| 25G48806              | 26930537             | N                       | GX   | 1306B1NEMCHS   |                          |                         |                 | 1,462,036.62                     | 1,462,036.62-             | 1,462,036.62-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 2,639,228.43                     | 2,639,228.43-             | 2,639,228.43-            |                 |         |
|                       | 26860136             | N                       | MT   | 1306B1NEMCHS   |                          |                         |                 | 176,195.38                       | 176,195.38-               | 176,195.38-              |                 |         |
|                       | 26860137             | N                       | MT   | 1306B1NEMCHS   |                          |                         |                 | 625,835.21                       | 625,835.21-               | 625,835.21-              |                 |         |
|                       | 26860139             | N                       | MT   | 1306B1NEMCHS   |                          |                         |                 | 311,004.78                       | 311,004.78-               | 311,004.78-              |                 |         |
|                       | 26860140             | N                       | MT   | 1306B1NEMCHS   |                          |                         |                 | 81,520.35                        | 81,520.35-                | 81,520.35-               |                 |         |
|                       | 26860141             | N                       | MT   | 1306B1NEMCHS   |                          |                         |                 | 56,531.60                        | 56,531.60-                | 56,531.60-               |                 |         |
|                       | 26860142             | N                       | MT   | 1306B1NEMCHS   |                          |                         |                 | 450.00                           | 450.00-                   | 450.00-                  |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,251,537.32                     | 1,251,537.32-             | 1,251,537.32-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 3,890,765.75                     | 3,890,765.75-             | 3,890,765.75-            |                 |         |
| 25G47407              | 26930618             | N                       | GX   | 1307B1NEMCHS   |                          |                         |                 | 58,898.39                        | 58,898.39-                | 58,898.39-               |                 |         |
| 25G47607              | 26860144             | N                       | GX   | 1307B1NEMCHS   |                          |                         |                 | 3,295.50                         | 3,295.50-                 | 3,295.50-                |                 |         |
| 25G47607              | 26860146             | N                       | GX   | 1307B1NEMCHS   |                          |                         |                 | 99,345.53                        | 99,345.53-                | 99,345.53-               |                 |         |
| 25G47607              | 26860147             | N                       | GX   | 1307B1NEMCHS   |                          |                         |                 | 61,735.75                        | 61,735.75-                | 61,735.75-               |                 |         |
| 25G48807              | 26930614             | N                       | GX   | 1307B1NEMCHS   |                          |                         |                 | 343,601.42                       | 343,601.42-               | 343,601.42-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 566,876.59                       | 566,876.59-               | 566,876.59-              |                 |         |
|                       | 26860152             | N                       | MT   | 1307B1NEMCHS   |                          |                         |                 | 29,721.62                        | 29,721.62-                | 29,721.62-               |                 |         |
|                       | 26860153             | N                       | MT   | 1307B1NEMCHS   |                          |                         |                 | 346,664.61                       | 346,664.61-               | 346,664.61-              |                 |         |
|                       | 26860156             | N                       | MT   | 1307B1NEMCHS   |                          |                         |                 | 29,550.83                        | 29,550.83-                | 29,550.83-               |                 |         |
|                       | 26860157             | N                       | MT   | 1307B1NEMCHS   |                          |                         |                 | 82,579.87                        | 82,579.87-                | 82,579.87-               |                 |         |
|                       | 26860158             | N                       | MT   | 1307B1NEMCHS   |                          |                         |                 | 450.00                           | 450.00-                   | 450.00-                  |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 488,966.93                       | 488,966.93-               | 488,966.93-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,055,843.52                     | 1,055,843.52-             | 1,055,843.52-            |                 |         |
|                       | 25G47312             | N                       | GB   | 1312B1NEMCHS   |                          | 52,900.00               |                 |                                  |                           |                          | 52,900.00       |         |
|                       | 25G47412             | N                       | GB   | 1312B1NEMCHS   |                          | 82,636.66               |                 |                                  |                           |                          | 82,636.66       |         |

NISM0001

Grant/Project Status

| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Sub Total by BU Type  |                   | 135,536.66        |          |                      |                   | 135,536.66       |            |
|                                           |          |           |      | Total by Grant Number |                   | 135,536.66        |          |                      |                   | 135,536.66       |            |
|                                           | 25ZU9031 | N         | OT   | 2-HCCF CF044          |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
| 26INDIRC                                  | 26600003 | N         | OT   | 2-HHS IDC1            |                   |                   |          | 1,540,952.20         | 1,540,952.20-     | 1,540,952.20-    |            |
| 26INDIRC                                  | 26620008 | N         | OT   | 2-HHS IDC1            |                   |                   |          | 24.95                | 24.95-            | 24.95-           |            |
| 26INDIRC                                  | 26630007 | N         | OT   | 2-HHS IDC1            |                   |                   |          | 37.88                | 37.88-            | 37.88-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,541,015.03         | 1,541,015.03-     | 1,541,015.03-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,541,015.03         | 1,541,015.03-     | 1,541,015.03-    |            |
|                                           | 26660008 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 55.00                | 55.00-            | 55.00-           |            |
|                                           | 26980004 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 1,073,630.87         | 1,073,630.87-     | 1,073,630.87-    |            |
|                                           | 26980033 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 37,748.25            | 37,748.25-        | 37,748.25-       |            |
|                                           | 26980085 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 1.55-                | 1.55              | 1.55             |            |
| 26INDIRC                                  | 26650002 | N         | OT   | 2-HHS IDC3            |                   |                   |          | 2,759,268.74         | 2,759,268.74-     | 2,759,268.74-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,870,701.31         | 3,870,701.31-     | 3,870,701.31-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 3,870,701.31         | 3,870,701.31-     | 3,870,701.31-    |            |
|                                           | 26930220 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 6,444,375.00         | 6,444,375.00-     | 6,444,375.00-    |            |
|                                           | 26930221 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 6,050,976.00         | 6,050,976.00-     | 6,050,976.00-    |            |
|                                           | 26930222 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 6,591,572.00         | 6,591,572.00-     | 6,591,572.00-    |            |
|                                           | 26930351 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 4,630,413.68         | 4,630,413.68-     | 4,630,413.68-    |            |
|                                           | 26930416 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 2,937,685.32         | 2,937,685.32-     | 2,937,685.32-    |            |
|                                           | 26930468 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 7,750,582.00         | 7,750,582.00-     | 7,750,582.00-    |            |
|                                           | 26930478 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 905.26               | 905.26-           | 905.26-          |            |
|                                           | 26930519 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 8,163,539.00         | 8,163,539.00-     | 8,163,539.00-    |            |
|                                           | 26930594 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 4,223,887.97         | 4,223,887.97-     | 4,223,887.97-    |            |
| 26WICA03                                  | 26930257 | N         | IS   | 2-PREHLTHPW1          |                   |                   |          | 5,611,236.42         | 5,611,236.42-     | 5,611,236.42-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,405,172.65        | 52,405,172.65-    | 52,405,172.65-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 52,405,172.65        | 52,405,172.65-    | 52,405,172.65-   |            |
| 25G72000                                  | 26910031 | N         | GX   | 2C01B1NESAPT          |                   |                   |          | 3,075,793.00         | 3,075,793.00-     | 3,075,793.00-    |            |
| 25G72001                                  | 26910046 | N         | GX   | 2C01B1NESAPT          |                   |                   |          | 1,537,898.00         | 1,537,898.00-     | 1,537,898.00-    |            |
| 25G72101                                  | 26910011 | N         | GX   | 2C01B1NESAPT          |                   |                   |          | 2,691,321.00         | 2,691,321.00-     | 2,691,321.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,305,012.00         | 7,305,012.00-     | 7,305,012.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 7,305,012.00         | 7,305,012.00-     | 7,305,012.00-    |            |
| 25G72002                                  | 26910007 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 51,125.50            | 51,125.50-        | 51,125.50-       |            |
| 25G72002                                  | 26910014 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 37,069.03            | 37,069.03-        | 37,069.03-       |            |
| 25G72002                                  | 26910021 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 120,561.96           | 120,561.96-       | 120,561.96-      |            |
| 25G72002                                  | 26910028 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 70,505.42            | 70,505.42-        | 70,505.42-       |            |
| 25G72002                                  | 26910035 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 102,931.71           | 102,931.71-       | 102,931.71-      |            |
| 25G72002                                  | 26910042 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 455,674.07           | 455,674.07-       | 455,674.07-      |            |
| 25G72002                                  | 26910047 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 1,099,116.84         | 1,099,116.84-     | 1,099,116.84-    |            |
| 25G72002                                  | 26910079 | N         | GX   | 2C02B1NESAPT          |                   |                   |          | 23,992.47            | 23,992.47-        | 23,992.47-       |            |

NISM0001

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G72102              | 26910006 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 154,791.47           | 154,791.47-       | 154,791.47-      |            |
| 25G72102              | 26910013 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 3,040,448.61         | 3,040,448.61-     | 3,040,448.61-    |            |
| 25G72102              | 26910020 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 330,983.20           | 330,983.20-       | 330,983.20-      |            |
| 25G72102              | 26910027 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 413,861.52           | 413,861.52-       | 413,861.52-      |            |
| 25G72102              | 26910034 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 489,853.96           | 489,853.96-       | 489,853.96-      |            |
| 25G72102              | 26910041 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 1,014,680.51         | 1,014,680.51-     | 1,014,680.51-    |            |
| 25G72102              | 26910058 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 64,080.00            | 64,080.00-        | 64,080.00-       |            |
| 25G72102              | 26910060 | N         | GX   | 2C02B1NESAPT |                   |                   |          | 21,687.73            | 21,687.73-        | 21,687.73-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,491,364.00         | 7,491,364.00-     | 7,491,364.00-    |            |
| 26SAPT02              | 26910002 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 19,935,102.87        | 19,935,102.87-    | 19,935,102.87-   |            |
| 26SAPT02              | 26910009 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 1,427,107.03         | 1,427,107.03-     | 1,427,107.03-    |            |
| 26SAPT02              | 26910016 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 1,864,822.33         | 1,864,822.33-     | 1,864,822.33-    |            |
| 26SAPT02              | 26910023 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 1,466,593.34         | 1,466,593.34-     | 1,466,593.34-    |            |
| 26SAPT02              | 26910030 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 4,252,573.09         | 4,252,573.09-     | 4,252,573.09-    |            |
| 26SAPT02              | 26910037 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 5,367,669.00         | 5,367,669.00-     | 5,367,669.00-    |            |
| 26SAPT02              | 26910051 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 667,459.75           | 667,459.75-       | 667,459.75-      |            |
| 26SAPT02              | 26910052 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 183,245.39           | 183,245.39-       | 183,245.39-      |            |
| 26SAPT02              | 26910053 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 432,567.97           | 432,567.97-       | 432,567.97-      |            |
| 26SAPT02              | 26910054 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 871,867.26           | 871,867.26-       | 871,867.26-      |            |
| 26SAPT02              | 26910056 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 731,719.43           | 731,719.43-       | 731,719.43-      |            |
| 26SAPT02              | 26910057 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 281,342.25           | 281,342.25-       | 281,342.25-      |            |
| 26SAPT02              | 26910084 | N         | MT   | 2C02B1NESAPT |                   |                   |          | 178,909.27           | 178,909.27-       | 178,909.27-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 37,660,978.98        | 37,660,978.98-    | 37,660,978.98-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 45,152,342.98        | 45,152,342.98-    | 45,152,342.98-   |            |
| 25G72003              | 26910064 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 181,298.26           | 181,298.26-       | 181,298.26-      |            |
| 25G72003              | 26910066 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 212,781.79           | 212,781.79-       | 212,781.79-      |            |
| 25G72003              | 26910068 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 414,254.32           | 414,254.32-       | 414,254.32-      |            |
| 25G72003              | 26910070 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 211,734.35           | 211,734.35-       | 211,734.35-      |            |
| 25G72003              | 26910072 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 461,447.10           | 461,447.10-       | 461,447.10-      |            |
| 25G72003              | 26910074 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 287,891.93           | 287,891.93-       | 287,891.93-      |            |
| 25G72003              | 26910075 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 107,986.92           | 107,986.92-       | 107,986.92-      |            |
| 25G72003              | 26910080 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 154,150.33           | 154,150.33-       | 154,150.33-      |            |
| 25G72103              | 26910063 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 521,327.48           | 521,327.48-       | 521,327.48-      |            |
| 25G72103              | 26910065 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 198,523.95           | 198,523.95-       | 198,523.95-      |            |
| 25G72103              | 26910067 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 678,349.38           | 678,349.38-       | 678,349.38-      |            |
| 25G72103              | 26910069 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 552,471.59           | 552,471.59-       | 552,471.59-      |            |
| 25G72103              | 26910071 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 1,477,210.81         | 1,477,210.81-     | 1,477,210.81-    |            |
| 25G72103              | 26910073 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 1,962,510.49         | 1,962,510.49-     | 1,962,510.49-    |            |
| 25G72103              | 26910077 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 183,648.16           | 183,648.16-       | 183,648.16-      |            |
| 25G72103              | 26910081 | N         | GX   | 2C03B1NESAPT |                   |                   |          | 74,286.14            | 74,286.14-        | 74,286.14-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,679,873.00         | 7,679,873.00-     | 7,679,873.00-    |            |

Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   |                   |          | 7,679,873.00         | 7,679,873.00-     | 7,679,873.00-    |            |
| 25G72004              | 26910090 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 587,347.64           | 587,347.64-       | 587,347.64-      |            |
| 25G72004              | 26910091 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 182,861.13           | 182,861.13-       | 182,861.13-      |            |
| 25G72004              | 26910092 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 178,577.45           | 178,577.45-       | 178,577.45-      |            |
| 25G72004              | 26910093 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 329,771.68           | 329,771.68-       | 329,771.68-      |            |
| 25G72004              | 26910094 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 592,783.77           | 592,783.77-       | 592,783.77-      |            |
| 25G72004              | 26910095 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 330,878.31           | 330,878.31-       | 330,878.31-      |            |
| 25G72004              | 26910096 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 567,749.76           | 567,749.76-       | 567,749.76-      |            |
| 25G72004              | 26910097 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 250,876.11           | 250,876.11-       | 250,876.11-      |            |
| 25G72004              | 26910098 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 1,173,713.21         | 1,173,713.21-     | 1,173,713.21-    |            |
| 25G72004              | 26910099 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 401,233.11           | 401,233.11-       | 401,233.11-      |            |
| 25G72004              | 26910100 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 2,028,447.00         | 2,028,447.00-     | 2,028,447.00-    |            |
| 25G72004              | 26910101 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 480,524.00           | 480,524.00-       | 480,524.00-      |            |
| 25G72004              | 26910102 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 205,064.22           | 205,064.22-       | 205,064.22-      |            |
| 25G72004              | 26910103 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 160,601.81           | 160,601.81-       | 160,601.81-      |            |
| 25G72004              | 26910105 | N         | GX   | 2C04B1NESAPT |                   |                   |          | 23,621.80            | 23,621.80-        | 23,621.80-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,494,051.00         | 7,494,051.00-     | 7,494,051.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 7,494,051.00         | 7,494,051.00-     | 7,494,051.00-    |            |
| 25G72005              | 26910022 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 4,268,735.37         | 4,268,735.37-     | 4,268,735.37-    |            |
| 25G72005              | 26910029 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 111,529.94           | 111,529.94-       | 111,529.94-      |            |
| 25G72005              | 26910036 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 44,348.14            | 44,348.14-        | 44,348.14-       |            |
| 25G72005              | 26910043 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 120,869.05           | 120,869.05-       | 120,869.05-      |            |
| 25G72005              | 26910108 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 289,505.67           | 289,505.67-       | 289,505.67-      |            |
| 25G72005              | 26910109 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 179,056.82           | 179,056.82-       | 179,056.82-      |            |
| 25G72005              | 26910110 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 332,628.45           | 332,628.45-       | 332,628.45-      |            |
| 25G72005              | 26910111 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 140,771.19           | 140,771.19-       | 140,771.19-      |            |
| 25G72005              | 26910112 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 477,499.91           | 477,499.91-       | 477,499.91-      |            |
| 25G72005              | 26910113 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 70,553.91            | 70,553.91-        | 70,553.91-       |            |
| 25G72005              | 26910114 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 925,318.00           | 925,318.00-       | 925,318.00-      |            |
| 25G72005              | 26910115 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 280,415.00           | 280,415.00-       | 280,415.00-      |            |
| 25G72005              | 26910123 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 137,731.19           | 137,731.19-       | 137,731.19-      |            |
| 25G72005              | 26910124 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 165,624.53           | 165,624.53-       | 165,624.53-      |            |
| 25G72005              | 26910125 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 2,250.00             | 2,250.00-         | 2,250.00-        |            |
| 25G72005              | 26910126 | N         | GX   | 2C05B1NESAPT |                   |                   |          | 945.83               | 945.83-           | 945.83-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 7,547,783.00         | 7,547,783.00-     | 7,547,783.00-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 7,547,783.00         | 7,547,783.00-     | 7,547,783.00-    |            |
| 25G72006              | 26910136 | N         | GX   | 2C06B1NESAPT |                   |                   |          | 115,026.78           | 115,026.78-       | 115,026.78-      |            |
| 25G72006              | 26910137 | N         | GX   | 2C06B1NESAPT |                   |                   |          | 7,172,158.54         | 7,172,158.54-     | 7,172,158.54-    |            |
| 25G72006              | 26910138 | N         | GX   | 2C06B1NESAPT |                   |                   |          | 1,176.47             | 1,176.47-         | 1,176.47-        |            |
| 25G72006              | 26910146 | N         | GX   | 2C06B1NESAPT |                   |                   |          | 10,833.34            | 10,833.34-        | 10,833.34-       |            |
| 25G72006              | 26910147 | N         | GX   | 2C06B1NESAPT |                   |                   |          | 24,004.07            | 24,004.07-        | 24,004.07-       |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1370    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 7,323,199.20                     | 7,323,199.20-             | 7,323,199.20-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 7,323,199.20                     | 7,323,199.20-             | 7,323,199.20-            |                 |         |
| 25G72007              | 26910157             | N                       | GX   | 2C07B1NESAPT   |                          |                         |                 | 2,009,569.10                     | 2,009,569.10-             | 2,009,569.10-            |                 |         |
| 25G72007              | 26910158             | N                       | GX   | 2C07B1NESAPT   |                          |                         |                 | 200.57                           | 200.57-                   | 200.57-                  |                 |         |
| 25G72007              | 26910159             | N                       | GX   | 2C07B1NESAPT   |                          |                         |                 | 56,689.20                        | 56,689.20-                | 56,689.20-               |                 |         |
| 25G72007              | 26910160             | N                       | GX   | 2C07B1NESAPT   |                          |                         |                 | 21,666.68                        | 21,666.68-                | 21,666.68-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 2,088,125.55                     | 2,088,125.55-             | 2,088,125.55-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 2,088,125.55                     | 2,088,125.55-             | 2,088,125.55-            |                 |         |
| 25G49700              | 26930181             | N                       | GX   | 2000IW100665   |                          |                         |                 | 12,218,145.00                    | 12,218,145.00-            | 12,218,145.00-           |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 12,218,145.00                    | 12,218,145.00-            | 12,218,145.00-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 12,218,145.00                    | 12,218,145.00-            | 12,218,145.00-           |                 |         |
| 25G49801              | 26930182             | N                       | GX   | 2001IW100643   |                          |                         |                 | 13,395,787.00                    | 13,395,787.00-            | 13,395,787.00-           |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 13,395,787.00                    | 13,395,787.00-            | 13,395,787.00-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 13,395,787.00                    | 13,395,787.00-            | 13,395,787.00-           |                 |         |
| 26CSFP01              | 26CSFP01             | N                       | GX   | 2001IY800543   | 726,013.00               |                         |                 | 726,013.00                       |                           | 726,013.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                | 726,013.00               |                         |                 | 726,013.00                       |                           | 726,013.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                | 726,013.00               |                         |                 | 726,013.00                       |                           | 726,013.00-              |                 |         |
| 25G49902              | 26930235             | N                       | GX   | 2002CW200143   |                          |                         |                 | 348,088.00                       | 348,088.00-               | 348,088.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 348,088.00                       | 348,088.00-               | 348,088.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 348,088.00                       | 348,088.00-               | 348,088.00-              |                 |         |
| 25G06602              | 26ZZ0000             | N                       | GX   | 2002IE251843   |                          |                         |                 | 133,136.52                       | 133,136.52-               | 133,136.52-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 133,136.52                       | 133,136.52-               | 133,136.52-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 133,136.52                       | 133,136.52-               | 133,136.52-              |                 |         |
| 25G80002              | 26830193             | N                       | GX   | 2002IF611143   |                          |                         |                 | 108,403.12                       | 108,403.12-               | 108,403.12-              |                 |         |
| 25G80102              | 26830188             | N                       | GX   | 2002IF611143   |                          |                         |                 | 128,159.57                       | 128,159.57-               | 128,159.57-              |                 |         |
| 25G80202              | 26830189             | N                       | GX   | 2002IF611143   |                          |                         |                 | 252,177.47                       | 252,177.47-               | 252,177.47-              |                 |         |
| 25G80302              | 26830190             | N                       | GX   | 2002IF611143   |                          |                         |                 | 167,220.81                       | 167,220.81-               | 167,220.81-              |                 |         |
| 25G80402              | 26830191             | N                       | GX   | 2002IF611143   |                          |                         |                 | 134,846.85                       | 134,846.85-               | 134,846.85-              |                 |         |
| 25G80502              | 26830194             | N                       | GX   | 2002IF611143   |                          |                         |                 | 282,582.58                       | 282,582.58-               | 282,582.58-              |                 |         |
| 25G80602              | 26830192             | N                       | GX   | 2002IF611143   |                          |                         |                 | 113,353.46                       | 113,353.46-               | 113,353.46-              |                 |         |
| 25G80702              | 26830195             | N                       | GX   | 2002IF611143   |                          |                         |                 | 196,210.14                       | 196,210.14-               | 196,210.14-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 1,382,954.00                     | 1,382,954.00-             | 1,382,954.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 1,382,954.00                     | 1,382,954.00-             | 1,382,954.00-            |                 |         |
| 25G06002              | 26650023             | N                       | GX   | 2002IS251443   |                          |                         |                 | 612,194.78                       | 612,194.78-               | 612,194.78-              |                 |         |
| 25G06002              | 26650030             | N                       | GX   | 2002IS251443   |                          |                         |                 | 282,489.21                       | 282,489.21-               | 282,489.21-              |                 |         |
| 25G06002              | 26650043             | N                       | GX   | 2002IS251443   |                          |                         |                 | 1,067.48                         | 1,067.48-                 | 1,067.48-                |                 |         |
| 25G06002              | 26770082             | N                       | GX   | 2002IS251443   |                          |                         |                 | 68,988.71                        | 68,988.71-                | 68,988.71-               |                 |         |
| 25G06002              | 26790027             | N                       | GX   | 2002IS251443   |                          |                         |                 | 6,594,049.16                     | 6,594,049.16-             | 6,594,049.16-            |                 |         |
| 25G06002              | 26950066             | N                       | GX   | 2002IS251443   |                          |                         |                 | 221,436.31                       | 221,436.31-               | 221,436.31-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 7,780,225.65                     | 7,780,225.65-             | 7,780,225.65-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 7,780,225.65                     | 7,780,225.65-             | 7,780,225.65-            |                 |         |
| 25G06702              | 26870089             | N                       | GX   | 2002IS251943   |                          |                         |                 | 92,489.00                        | 92,489.00-                | 92,489.00-               |                 |         |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1371    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 92,489.00                        | 92,489.00-                | 92,489.00-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 92,489.00                        | 92,489.00-                | 92,489.00-               |                 |         |
| 25G06902              | 26870086             | N                       | GX   | 2002IS252043   |                          |                         |                 | 2,000.00                         | 2,000.00-                 | 2,000.00-                |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 2,000.00                         | 2,000.00-                 | 2,000.00-                |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 2,000.00                         | 2,000.00-                 | 2,000.00-                |                 |         |
| 25G06802              | 26ZZ8728             | N                       | GX   | 2002IS252243   |                          |                         |                 | 141,332.00                       | 141,332.00-               | 141,332.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 141,332.00                       | 141,332.00-               | 141,332.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 141,332.00                       | 141,332.00-               | 141,332.00-              |                 |         |
| 25G51602              | 26930270             | N                       | GX   | 2002IW100343   |                          |                         |                 | 214,665.00                       | 214,665.00-               | 214,665.00-              |                 |         |
| 25G51802              | 26930184             | N                       | GX   | 2002IW100343   |                          |                         |                 | 243,183.01                       | 243,183.01-               | 243,183.01-              |                 |         |
| 25G52002              | 26930185             | N                       | GX   | 2002IW100343   |                          |                         |                 | 247,258.15                       | 247,258.15-               | 247,258.15-              |                 |         |
| 25G52102              | 26930186             | N                       | GX   | 2002IW100343   |                          |                         |                 | 354,370.77                       | 354,370.77-               | 354,370.77-              |                 |         |
| 25G52302              | 26930187             | N                       | GX   | 2002IW100343   |                          |                         |                 | 195,598.00                       | 195,598.00-               | 195,598.00-              |                 |         |
| 25G52402              | 26930188             | N                       | GX   | 2002IW100343   |                          |                         |                 | 400,147.51                       | 400,147.51-               | 400,147.51-              |                 |         |
| 25G52502              | 26930189             | N                       | GX   | 2002IW100343   |                          |                         |                 | 280,625.71                       | 280,625.71-               | 280,625.71-              |                 |         |
| 25G52602              | 26930190             | N                       | GX   | 2002IW100343   |                          |                         |                 | 387,014.76                       | 387,014.76-               | 387,014.76-              |                 |         |
| 25G52702              | 26930191             | N                       | GX   | 2002IW100343   |                          |                         |                 | 219,455.26                       | 219,455.26-               | 219,455.26-              |                 |         |
| 25G52802              | 26930192             | N                       | GX   | 2002IW100343   |                          |                         |                 | 237,280.91                       | 237,280.91-               | 237,280.91-              |                 |         |
| 25G52902              | 26930193             | N                       | GX   | 2002IW100343   |                          |                         |                 | 167,684.92                       | 167,684.92-               | 167,684.92-              |                 |         |
| 25G53002              | 26930194             | N                       | GX   | 2002IW100343   |                          |                         |                 | 311,813.05                       | 311,813.05-               | 311,813.05-              |                 |         |
| 25G53102              | 26930195             | N                       | GX   | 2002IW100343   |                          |                         |                 | 1,206,819.96                     | 1,206,819.96-             | 1,206,819.96-            |                 |         |
| 25G53202              | 26930196             | N                       | GX   | 2002IW100343   |                          |                         |                 | 197,273.97                       | 197,273.97-               | 197,273.97-              |                 |         |
| 25G53302              | 26930197             | N                       | GX   | 2002IW100343   |                          |                         |                 | 118,205.46                       | 118,205.46-               | 118,205.46-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 4,781,396.44                     | 4,781,396.44-             | 4,781,396.44-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 4,781,396.44                     | 4,781,396.44-             | 4,781,396.44-            |                 |         |
| 25G49802              | 26930198             | N                       | GX   | 2002IW100643   |                          |                         |                 | 13,804,154.00                    | 13,804,154.00-            | 13,804,154.00-           |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 13,804,154.00                    | 13,804,154.00-            | 13,804,154.00-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 13,804,154.00                    | 13,804,154.00-            | 13,804,154.00-           |                 |         |
| 25G50002              | 26930199             | N                       | GX   | 2002IW200143   |                          |                         |                 | 572,519.00                       | 572,519.00-               | 572,519.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 572,519.00                       | 572,519.00-               | 572,519.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 572,519.00                       | 572,519.00-               | 572,519.00-              |                 |         |
| 25G50602              | 26930271             | N                       | GX   | 2002IW200243   |                          |                         |                 | 140,735.00                       | 140,735.00-               | 140,735.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 140,735.00                       | 140,735.00-               | 140,735.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 140,735.00                       | 140,735.00-               | 140,735.00-              |                 |         |
| 25G53502              | 26930154             | N                       | GX   | 2002IY800543   |                          |                         |                 | 67,590.49                        | 67,590.49-                | 67,590.49-               |                 |         |
| 25G53602              | 26930155             | N                       | GX   | 2002IY800543   |                          |                         |                 | 106,962.95                       | 106,962.95-               | 106,962.95-              |                 |         |
| 25G53702              | 26930156             | N                       | GX   | 2002IY800543   |                          |                         |                 | 91,375.10                        | 91,375.10-                | 91,375.10-               |                 |         |
| 25G53802              | 26930157             | N                       | GX   | 2002IY800543   |                          |                         |                 | 50,872.00                        | 50,872.00-                | 50,872.00-               |                 |         |
| 25G53902              | 26930158             | N                       | GX   | 2002IY800543   |                          |                         |                 | 33,732.21                        | 33,732.21-                | 33,732.21-               |                 |         |
| 25G54002              | 26930160             | N                       | GX   | 2002IY800543   |                          |                         |                 | 44,830.45                        | 44,830.45-                | 44,830.45-               |                 |         |
| 25G54102              | 26930161             | N                       | GX   | 2002IY800543   |                          |                         |                 | 70,810.74                        | 70,810.74-                | 70,810.74-               |                 |         |
| 25G54202              | 26930162             | N                       | GX   | 2002IY800543   |                          |                         |                 | 9,446.96                         | 9,446.96-                 | 9,446.96-                |                 |         |

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| Grant/Project Status                      |               |                   |         |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|---------------|-------------------|---------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 026 HHS SYSTEM - FIN & SPRT |               |                   |         |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Business Unit | Posting Edit Code | BU Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 475,620.90           | 475,620.90-       | 475,620.90-      |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 475,620.90           | 475,620.90-       | 475,620.90-      |            |
| 25G07102                                  | 26870088      | N                 | GX      | 2002XE251843 |                   |                   |          | 130,730.22           | 130,730.22-       | 130,730.22-      |            |
| 25G07202                                  | 26870087      | N                 | GX      | 2002XE251843 |                   |                   |          | 28,952.78            | 28,952.78-        | 28,952.78-       |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 159,683.00           | 159,683.00-       | 159,683.00-      |            |
| 26ETAB02                                  | 26870010      | N                 | MT      | 2002XE251843 |                   |                   |          | 42,217.78            | 42,217.78-        | 42,217.78-       |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 42,217.78            | 42,217.78-        | 42,217.78-       |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 201,900.78           | 201,900.78-       | 201,900.78-      |            |
| 25G06603                                  | 26870435      | N                 | GX      | 2003IE251843 |                   |                   |          | 321,615.00           | 321,615.00-       | 321,615.00-      |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 321,615.00           | 321,615.00-       | 321,615.00-      |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 321,615.00           | 321,615.00-       | 321,615.00-      |            |
| 25G80003                                  | 26830293      | N                 | GX      | 2003IF611143 |                   |                   |          | 45,707.10            | 45,707.10-        | 45,707.10-       |            |
| 25G80103                                  | 26830288      | N                 | GX      | 2003IF611143 |                   |                   |          | 54,014.50            | 54,014.50-        | 54,014.50-       |            |
| 25G80203                                  | 26830289      | N                 | GX      | 2003IF611143 |                   |                   |          | 96,724.82            | 96,724.82-        | 96,724.82-       |            |
| 25G80303                                  | 26830290      | N                 | GX      | 2003IF611143 |                   |                   |          | 66,600.77            | 66,600.77-        | 66,600.77-       |            |
| 25G80403                                  | 26830291      | N                 | GX      | 2003IF611143 |                   |                   |          | 52,046.74            | 52,046.74-        | 52,046.74-       |            |
| 25G80503                                  | 26830294      | N                 | GX      | 2003IF611143 |                   |                   |          | 107,574.65           | 107,574.65-       | 107,574.65-      |            |
| 25G80603                                  | 26830292      | N                 | GX      | 2003IF611143 |                   |                   |          | 42,985.06            | 42,985.06-        | 42,985.06-       |            |
| 25G80703                                  | 26830295      | N                 | GX      | 2003IF611143 |                   |                   |          | 76,569.36            | 76,569.36-        | 76,569.36-       |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 542,223.00           | 542,223.00-       | 542,223.00-      |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 542,223.00           | 542,223.00-       | 542,223.00-      |            |
| 25G06003                                  | 26650112      | N                 | GX      | 2003IS251443 |                   |                   |          | 3,174,303.01         | 3,174,303.01-     | 3,174,303.01-    |            |
| 25G06003                                  | 26770114      | N                 | GX      | 2003IS251443 |                   |                   |          | 413,042.91           | 413,042.91-       | 413,042.91-      |            |
| 25G06003                                  | 26770115      | N                 | GX      | 2003IS251443 |                   |                   |          | 250.43               | 250.43-           | 250.43-          |            |
| 25G06003                                  | 26790076      | N                 | GX      | 2003IS251443 |                   |                   |          | 10,080.39            | 10,080.39-        | 10,080.39-       |            |
| 25G06003                                  | 26790078      | N                 | GX      | 2003IS251443 |                   |                   |          | 394,108.28           | 394,108.28-       | 394,108.28-      |            |
| 25G06003                                  | 26950079      | N                 | GX      | 2003IS251443 |                   |                   |          | 710,721.27           | 710,721.27-       | 710,721.27-      |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 4,702,506.29         | 4,702,506.29-     | 4,702,506.29-    |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 4,702,506.29         | 4,702,506.29-     | 4,702,506.29-    |            |
| 25G06703                                  | 26870380      | N                 | GX      | 2003IS251943 |                   |                   |          | 82,998.00            | 82,998.00-        | 82,998.00-       |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 82,998.00            | 82,998.00-        | 82,998.00-       |            |
|                                           | 26870379      | N                 | MT      | 2003IS251943 |                   |                   |          | 83,587.52            | 83,587.52-        | 83,587.52-       |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 83,587.52            | 83,587.52-        | 83,587.52-       |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 166,585.52           | 166,585.52-       | 166,585.52-      |            |
| 25G06903                                  | 26870378      | N                 | GX      | 2003IS252043 |                   |                   |          | 8,824.00             | 8,824.00-         | 8,824.00-        |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 8,824.00             | 8,824.00-         | 8,824.00-        |            |
|                                           | 26870377      | N                 | MT      | 2003IS252043 |                   |                   |          | 7,778.46             | 7,778.46-         | 7,778.46-        |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 7,778.46             | 7,778.46-         | 7,778.46-        |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 16,602.46            | 16,602.46-        | 16,602.46-       |            |
| 25G06803                                  | 26870457      | N                 | GX      | 2003IS252243 |                   |                   |          | 157,354.00           | 157,354.00-       | 157,354.00-      |            |
| Sub Total by BU Type                      |               |                   |         |              |                   |                   |          | 157,354.00           | 157,354.00-       | 157,354.00-      |            |
| Total by Grant Number                     |               |                   |         |              |                   |                   |          | 157,354.00           | 157,354.00-       | 157,354.00-      |            |



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Grant/Project Status

Agency Number 026 HHS SYSTEM - FIN & SPRT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51603              | 26930396 | N         | GX   | 2003IW100343 |                   |                   |          | 222,943.00           | 222,943.00-       | 222,943.00-      |            |
| 25G51803              | 26930273 | N         | GX   | 2003IW100343 |                   |                   |          | 240,787.25           | 240,787.25-       | 240,787.25-      |            |
| 25G52003              | 26930274 | N         | GX   | 2003IW100343 |                   |                   |          | 214,414.96           | 214,414.96-       | 214,414.96-      |            |
| 25G52103              | 26930275 | N         | GX   | 2003IW100343 |                   |                   |          | 340,362.48           | 340,362.48-       | 340,362.48-      |            |
| 25G52303              | 26930276 | N         | GX   | 2003IW100343 |                   |                   |          | 250,816.04           | 250,816.04-       | 250,816.04-      |            |
| 25G52403              | 26930277 | N         | GX   | 2003IW100343 |                   |                   |          | 452,088.05           | 452,088.05-       | 452,088.05-      |            |
| 25G52503              | 26930278 | N         | GX   | 2003IW100343 |                   |                   |          | 275,621.96           | 275,621.96-       | 275,621.96-      |            |
| 25G52603              | 26930279 | N         | GX   | 2003IW100343 |                   |                   |          | 415,859.42           | 415,859.42-       | 415,859.42-      |            |
| 25G52703              | 26930280 | N         | GX   | 2003IW100343 |                   |                   |          | 223,923.38           | 223,923.38-       | 223,923.38-      |            |
| 25G52803              | 26930281 | N         | GX   | 2003IW100343 |                   |                   |          | 248,249.05           | 248,249.05-       | 248,249.05-      |            |
| 25G52903              | 26930282 | N         | GX   | 2003IW100343 |                   |                   |          | 214,303.89           | 214,303.89-       | 214,303.89-      |            |
| 25G53003              | 26930283 | N         | GX   | 2003IW100343 |                   |                   |          | 361,393.40           | 361,393.40-       | 361,393.40-      |            |
| 25G53103              | 26930284 | N         | GX   | 2003IW100343 |                   |                   |          | 1,425,910.57         | 1,425,910.57-     | 1,425,910.57-    |            |
| 25G53203              | 26930285 | N         | GX   | 2003IW100343 |                   |                   |          | 244,070.50           | 244,070.50-       | 244,070.50-      |            |
| 25G53303              | 26930286 | N         | GX   | 2003IW100343 |                   |                   |          | 146,941.25           | 146,941.25-       | 146,941.25-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 5,277,685.20         | 5,277,685.20-     | 5,277,685.20-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 5,277,685.20         | 5,277,685.20-     | 5,277,685.20-    |            |
| 25G49803              | 26930287 | N         | GX   | 2003IW100643 |                   |                   |          | 14,429,285.00        | 14,429,285.00-    | 14,429,285.00-   |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 14,429,285.00        | 14,429,285.00-    | 14,429,285.00-   |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 14,429,285.00        | 14,429,285.00-    | 14,429,285.00-   |            |
| 25G53503              | 26930241 | N         | GX   | 2003IY800543 |                   |                   |          | 108,606.53           | 108,606.53-       | 108,606.53-      |            |
| 25G53603              | 26930242 | N         | GX   | 2003IY800543 |                   |                   |          | 146,338.89           | 146,338.89-       | 146,338.89-      |            |
| 25G53703              | 26930243 | N         | GX   | 2003IY800543 |                   |                   |          | 110,643.49           | 110,643.49-       | 110,643.49-      |            |
| 25G53803              | 26930244 | N         | GX   | 2003IY800543 |                   |                   |          | 64,123.00            | 64,123.00-        | 64,123.00-       |            |
| 25G53903              | 26930245 | N         | GX   | 2003IY800543 |                   |                   |          | 49,505.21            | 49,505.21-        | 49,505.21-       |            |
| 25G54003              | 26930246 | N         | GX   | 2003IY800543 |                   |                   |          | 156,238.04           | 156,238.04-       | 156,238.04-      |            |
| 25G54103              | 26930240 | N         | GX   | 2003IY800543 |                   |                   |          | 100,586.40           | 100,586.40-       | 100,586.40-      |            |
| 25G54203              | 26930247 | N         | GX   | 2003IY800543 |                   |                   |          | 9,659.81             | 9,659.81-         | 9,659.81-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 745,701.37           | 745,701.37-       | 745,701.37-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 745,701.37           | 745,701.37-       | 745,701.37-      |            |
| 25G49604              | 26930410 | N         | GX   | 2004CW200243 |                   |                   |          | 55,324.00            | 55,324.00-        | 55,324.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 55,324.00            | 55,324.00-        | 55,324.00-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 55,324.00            | 55,324.00-        | 55,324.00-       |            |
| 25G06604              | 26870534 | N         | GX   | 2004IE251843 |                   |                   |          | 435,228.00           | 435,228.00-       | 435,228.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 435,228.00           | 435,228.00-       | 435,228.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 435,228.00           | 435,228.00-       | 435,228.00-      |            |
| 25G49504              | 26930424 | N         | GX   | 2004IR100643 |                   |                   |          | 435,670.00           | 435,670.00-       | 435,670.00-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 435,670.00           | 435,670.00-       | 435,670.00-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 435,670.00           | 435,670.00-       | 435,670.00-      |            |
| 25G06004              | 26650148 | N         | GX   | 2004IS251443 |                   |                   |          | 547,768.65           | 547,768.65-       | 547,768.65-      |            |
| 25G06004              | 26650160 | N         | GX   | 2004IS251443 |                   |                   |          | 1,716,005.34         | 1,716,005.34-     | 1,716,005.34-    |            |
| 25G06004              | 26770151 | N         | GX   | 2004IS251443 |                   |                   |          | 423,976.53           | 423,976.53-       | 423,976.53-      |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1374    |
| Agency Number         | 026                  | HHS SYSTEM - FIN & SPRT |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 25G06004              | 26770152             | N                       | GX   | 2004IS251443   |                          |                         |                 | 1,356.87                         | 1,356.87-                 | 1,356.87-                |                 |         |
| 25G06004              | 26790095             | N                       | GX   | 2004IS251443   |                          |                         |                 | 3,071.06                         | 3,071.06-                 | 3,071.06-                |                 |         |
| 25G06004              | 26790097             | N                       | GX   | 2004IS251443   |                          |                         |                 | 65,968.52                        | 65,968.52-                | 65,968.52-               |                 |         |
| 25G06004              | 26950136             | N                       | GX   | 2004IS251443   |                          |                         |                 | 804,710.22                       | 804,710.22-               | 804,710.22-              |                 |         |
| 25G06004              | 26980082             | N                       | GX   | 2004IS251443   |                          |                         |                 | 20,650.00                        | 20,650.00-                | 20,650.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 3,583,507.19                     | 3,583,507.19-             | 3,583,507.19-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 3,583,507.19                     | 3,583,507.19-             | 3,583,507.19-            |                 |         |
| 25G06704              | 26870536             | N                       | GX   | 2004IS251943   |                          |                         |                 | 95,233.00                        | 95,233.00-                | 95,233.00-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 95,233.00                        | 95,233.00-                | 95,233.00-               |                 |         |
|                       | 26870535             | N                       | MT   | 2004IS251943   |                          |                         |                 | 84,160.01                        | 84,160.01-                | 84,160.01-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 84,160.01                        | 84,160.01-                | 84,160.01-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 179,393.01                       | 179,393.01-               | 179,393.01-              |                 |         |
| 25G06904              | 26870526             | N                       | GX   | 2004IS252043   |                          |                         |                 | 9,112.00                         | 9,112.00-                 | 9,112.00-                |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 9,112.00                         | 9,112.00-                 | 9,112.00-                |                 |         |
|                       | 26870521             | N                       | MT   | 2004IS252043   |                          |                         |                 | 11,508.69                        | 11,508.69-                | 11,508.69-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 11,508.69                        | 11,508.69-                | 11,508.69-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 20,620.69                        | 20,620.69-                | 20,620.69-               |                 |         |
| 25G06804              | 26870591             | N                       | GX   | 2004IS252243   |                          |                         |                 | 230,788.00                       | 230,788.00-               | 230,788.00-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 230,788.00                       | 230,788.00-               | 230,788.00-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 230,788.00                       | 230,788.00-               | 230,788.00-              |                 |         |
| 25G51004              | 26930353             | N                       | GX   | 2004IW100343   |                          |                         |                 | 158,872.02                       | 158,872.02-               | 158,872.02-              |                 |         |
| 25G51004              | 26930354             | N                       | GX   | 2004IW100343   |                          |                         |                 | 245,698.42                       | 245,698.42-               | 245,698.42-              |                 |         |
| 25G51004              | 26930355             | N                       | GX   | 2004IW100343   |                          |                         |                 | 225,197.08                       | 225,197.08-               | 225,197.08-              |                 |         |
| 25G51004              | 26930356             | N                       | GX   | 2004IW100343   |                          |                         |                 | 379,225.81                       | 379,225.81-               | 379,225.81-              |                 |         |
| 25G51004              | 26930357             | N                       | GX   | 2004IW100343   |                          |                         |                 | 255,281.00                       | 255,281.00-               | 255,281.00-              |                 |         |
| 25G51004              | 26930358             | N                       | GX   | 2004IW100343   |                          |                         |                 | 408,148.14                       | 408,148.14-               | 408,148.14-              |                 |         |
| 25G51004              | 26930359             | N                       | GX   | 2004IW100343   |                          |                         |                 | 275,433.41                       | 275,433.41-               | 275,433.41-              |                 |         |
| 25G51004              | 26930360             | N                       | GX   | 2004IW100343   |                          |                         |                 | 424,974.13                       | 424,974.13-               | 424,974.13-              |                 |         |
| 25G51004              | 26930361             | N                       | GX   | 2004IW100343   |                          |                         |                 | 223,279.47                       | 223,279.47-               | 223,279.47-              |                 |         |
| 25G51004              | 26930362             | N                       | GX   | 2004IW100343   |                          |                         |                 | 258,445.56                       | 258,445.56-               | 258,445.56-              |                 |         |
| 25G51004              | 26930363             | N                       | GX   | 2004IW100343   |                          |                         |                 | 194,173.80                       | 194,173.80-               | 194,173.80-              |                 |         |
| 25G51004              | 26930364             | N                       | GX   | 2004IW100343   |                          |                         |                 | 366,207.14                       | 366,207.14-               | 366,207.14-              |                 |         |
| 25G51004              | 26930365             | N                       | GX   | 2004IW100343   |                          |                         |                 | 1,521,462.56                     | 1,521,462.56-             | 1,521,462.56-            |                 |         |
| 25G51004              | 26930366             | N                       | GX   | 2004IW100343   |                          |                         |                 | 258,231.75                       | 258,231.75-               | 258,231.75-              |                 |         |
| 25G51004              | 26930367             | N                       | GX   | 2004IW100343   |                          |                         |                 | 142,203.86                       | 142,203.86-               | 142,203.86-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 5,336,834.15                     | 5,336,834.15-             | 5,336,834.15-            |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 5,336,834.15                     | 5,336,834.15-             | 5,336,834.15-            |                 |         |
| 25G49804              | 26930352             | N                       | GX   | 2004IW100643   |                          |                         |                 | 15,831,241.00                    | 15,831,241.00-            | 15,831,241.00-           |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 15,831,241.00                    | 15,831,241.00-            | 15,831,241.00-           |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 15,831,241.00                    | 15,831,241.00-            | 15,831,241.00-           |                 |         |
| 25G50800              | 26930481             | N                       | GX   | 2004IW500343   |                          |                         |                 | 21,092.13                        | 21,092.13-                | 21,092.13-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 21,092.13                        | 21,092.13-                | 21,092.13-               |                 |         |

NISM0001

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|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 21,092.13            | 21,092.13-        | 21,092.13-       |            |
| 25G50304                                  | 26930412 | N         | GX   | 2004IW520443 |                      |                   |          | 67,653.00            | 67,653.00-        | 67,653.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 67,653.00            | 67,653.00-        | 67,653.00-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 67,653.00            | 67,653.00-        | 67,653.00-       |            |
| 25G50104                                  | 26930411 | N         | GX   | 2004IW520543 |                      |                   |          | 5,462.00             | 5,462.00-         | 5,462.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 5,462.00             | 5,462.00-         | 5,462.00-        |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 5,462.00             | 5,462.00-         | 5,462.00-        |            |
| 25G53504                                  | 26930370 | N         | GX   | 2004IY800543 |                      |                   |          | 89,931.00            | 89,931.00-        | 89,931.00-       |            |
| 25G53604                                  | 26930371 | N         | GX   | 2004IY800543 |                      |                   |          | 130,000.00           | 130,000.00-       | 130,000.00-      |            |
| 25G53704                                  | 26930372 | N         | GX   | 2004IY800543 |                      |                   |          | 104,033.00           | 104,033.00-       | 104,033.00-      |            |
| 25G53804                                  | 26930373 | N         | GX   | 2004IY800543 |                      |                   |          | 53,715.61            | 53,715.61-        | 53,715.61-       |            |
| 25G53904                                  | 26930374 | N         | GX   | 2004IY800543 |                      |                   |          | 45,420.82            | 45,420.82-        | 45,420.82-       |            |
| 25G54004                                  | 26930375 | N         | GX   | 2004IY800543 |                      |                   |          | 162,000.00           | 162,000.00-       | 162,000.00-      |            |
| 25G54104                                  | 26930369 | N         | GX   | 2004IY800543 |                      |                   |          | 84,224.00            | 84,224.00-        | 84,224.00-       |            |
| 25G54204                                  | 26930376 | N         | GX   | 2004IY800543 |                      |                   |          | 10,620.94            | 10,620.94-        | 10,620.94-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 679,945.37           | 679,945.37-       | 679,945.37-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 679,945.37           | 679,945.37-       | 679,945.37-      |            |
| 25G06605                                  | 26870058 | N         | GX   | 2005IE251843 |                      |                   |          | 290,738.00           | 290,738.00-       | 290,738.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 290,738.00           | 290,738.00-       | 290,738.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 290,738.00           | 290,738.00-       | 290,738.00-      |            |
| 25G06005                                  | 26650083 | N         | GX   | 2005IS251443 |                      |                   |          | 645,792.67           | 645,792.67-       | 645,792.67-      |            |
| 25G06005                                  | 26770169 | N         | GX   | 2005IS251443 |                      |                   |          | 398,620.45           | 398,620.45-       | 398,620.45-      |            |
| 25G06005                                  | 26790048 | N         | GX   | 2005IS251443 |                      |                   |          | 49,627.79            | 49,627.79-        | 49,627.79-       |            |
| 25G06005                                  | 26790049 | N         | GX   | 2005IS251443 |                      |                   |          | 98,672.99            | 98,672.99-        | 98,672.99-       |            |
| 25G06005                                  | 26790125 | N         | GX   | 2005IS251443 |                      |                   |          | 17,073.48            | 17,073.48-        | 17,073.48-       |            |
| 25G06005                                  | 26950153 | N         | GX   | 2005IS251443 |                      |                   |          | 937,459.05           | 937,459.05-       | 937,459.05-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,147,246.43         | 2,147,246.43-     | 2,147,246.43-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 2,147,246.43         | 2,147,246.43-     | 2,147,246.43-    |            |
| 25G06705                                  | 26870057 | N         | GX   | 2005IS251943 |                      |                   |          | 58,095.00            | 58,095.00-        | 58,095.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 58,095.00            | 58,095.00-        | 58,095.00-       |            |
|                                           | 26870056 | N         | MT   | 2005IS251943 |                      |                   |          | 88,703.56            | 88,703.56-        | 88,703.56-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 88,703.56            | 88,703.56-        | 88,703.56-       |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 146,798.56           | 146,798.56-       | 146,798.56-      |            |
| 25G06905                                  | 26870617 | N         | GX   | 2005IS252043 |                      |                   |          | 8,537.00             | 8,537.00-         | 8,537.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 8,537.00             | 8,537.00-         | 8,537.00-        |            |
|                                           | 26870616 | N         | MT   | 2005IS252043 |                      |                   |          | 8,127.48             | 8,127.48-         | 8,127.48-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 8,127.48             | 8,127.48-         | 8,127.48-        |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 16,664.48            | 16,664.48-        | 16,664.48-       |            |
| 25G06805                                  | 26870662 | N         | GX   | 2005IS252243 |                      |                   |          | 345,924.00           | 345,924.00-       | 345,924.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 345,924.00           | 345,924.00-       | 345,924.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 345,924.00           | 345,924.00-       | 345,924.00-      |            |
| 25G51005                                  | 26930435 | N         | GX   | 2005IW100343 |                      |                   |          | 557,902.74           | 557,902.74-       | 557,902.74-      |            |

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|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 25G51005                                  | 26930436 | N         | GX   | 2005IW100343 |                   |                   |          | 275,880.00           | 275,880.00-       | 275,880.00-      |            |  |
| 25G51005                                  | 26930437 | N         | GX   | 2005IW100343 |                   |                   |          | 229,052.19           | 229,052.19-       | 229,052.19-      |            |  |
| 25G51005                                  | 26930438 | N         | GX   | 2005IW100343 |                   |                   |          | 383,249.72           | 383,249.72-       | 383,249.72-      |            |  |
| 25G51005                                  | 26930439 | N         | GX   | 2005IW100343 |                   |                   |          | 284,729.00           | 284,729.00-       | 284,729.00-      |            |  |
| 25G51005                                  | 26930440 | N         | GX   | 2005IW100343 |                   |                   |          | 482,781.35           | 482,781.35-       | 482,781.35-      |            |  |
| 25G51005                                  | 26930441 | N         | GX   | 2005IW100343 |                   |                   |          | 340,553.00           | 340,553.00-       | 340,553.00-      |            |  |
| 25G51005                                  | 26930442 | N         | GX   | 2005IW100343 |                   |                   |          | 544,457.16           | 544,457.16-       | 544,457.16-      |            |  |
| 25G51005                                  | 26930443 | N         | GX   | 2005IW100343 |                   |                   |          | 225,358.95           | 225,358.95-       | 225,358.95-      |            |  |
| 25G51005                                  | 26930444 | N         | GX   | 2005IW100343 |                   |                   |          | 283,615.00           | 283,615.00-       | 283,615.00-      |            |  |
| 25G51005                                  | 26930445 | N         | GX   | 2005IW100343 |                   |                   |          | 211,631.97           | 211,631.97-       | 211,631.97-      |            |  |
| 25G51005                                  | 26930446 | N         | GX   | 2005IW100343 |                   |                   |          | 447,592.24           | 447,592.24-       | 447,592.24-      |            |  |
| 25G51005                                  | 26930447 | N         | GX   | 2005IW100343 |                   |                   |          | 1,521,655.73         | 1,521,655.73-     | 1,521,655.73-    |            |  |
| 25G51005                                  | 26930448 | N         | GX   | 2005IW100343 |                   |                   |          | 242,528.35           | 242,528.35-       | 242,528.35-      |            |  |
| 25G51005                                  | 26930449 | N         | GX   | 2005IW100343 |                   |                   |          | 153,489.66           | 153,489.66-       | 153,489.66-      |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 6,184,477.06         | 6,184,477.06-     | 6,184,477.06-    |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 6,184,477.06         | 6,184,477.06-     | 6,184,477.06-    |            |  |
| 25G49805                                  | 26930451 | N         | GX   | 2005IW100643 |                   |                   |          | 16,784,244.00        | 16,784,244.00-    | 16,784,244.00-   |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 16,784,244.00        | 16,784,244.00-    | 16,784,244.00-   |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 16,784,244.00        | 16,784,244.00-    | 16,784,244.00-   |            |  |
| 25G50905                                  | 26930498 | N         | GX   | 2005IW500343 |                   |                   |          | 60,409.86            | 60,409.86-        | 60,409.86-       |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 60,409.86            | 60,409.86-        | 60,409.86-       |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 60,409.86            | 60,409.86-        | 60,409.86-       |            |  |
| 25G53405                                  | 26930452 | N         | GX   | 2005IY800543 |                   |                   |          | 84,224.00            | 84,224.00-        | 84,224.00-       |            |  |
| 25G53405                                  | 26930453 | N         | GX   | 2005IY800543 |                   |                   |          | 89,931.00            | 89,931.00-        | 89,931.00-       |            |  |
| 25G53405                                  | 26930454 | N         | GX   | 2005IY800543 |                   |                   |          | 130,000.00           | 130,000.00-       | 130,000.00-      |            |  |
| 25G53405                                  | 26930455 | N         | GX   | 2005IY800543 |                   |                   |          | 104,033.00           | 104,033.00-       | 104,033.00-      |            |  |
| 25G53405                                  | 26930456 | N         | GX   | 2005IY800543 |                   |                   |          | 68,162.39            | 68,162.39-        | 68,162.39-       |            |  |
| 25G53405                                  | 26930457 | N         | GX   | 2005IY800543 |                   |                   |          | 50,920.58            | 50,920.58-        | 50,920.58-       |            |  |
| 25G53405                                  | 26930458 | N         | GX   | 2005IY800543 |                   |                   |          | 149,117.40           | 149,117.40-       | 149,117.40-      |            |  |
| 25G53405                                  | 26930459 | N         | GX   | 2005IY800543 |                   |                   |          | 14,370.93            | 14,370.93-        | 14,370.93-       |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 690,759.30           | 690,759.30-       | 690,759.30-      |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 690,759.30           | 690,759.30-       | 690,759.30-      |            |  |
| 25G07005                                  | 26870678 | N         | GX   | 20052E251843 |                   |                   |          | 58,496.00            | 58,496.00-        | 58,496.00-       |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 58,496.00            | 58,496.00-        | 58,496.00-       |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 58,496.00            | 58,496.00-        | 58,496.00-       |            |  |
| 25G07006                                  | 26870822 | N         | GX   | 2006CE251843 |                   |                   |          | 133,257.00           | 133,257.00-       | 133,257.00-      |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 133,257.00           | 133,257.00-       | 133,257.00-      |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 133,257.00           | 133,257.00-       | 133,257.00-      |            |  |
| 25G06606                                  | 26870764 | N         | GX   | 2006IE251843 |                   |                   |          | 330,498.00           | 330,498.00-       | 330,498.00-      |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 330,498.00           | 330,498.00-       | 330,498.00-      |            |  |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 330,498.00           | 330,498.00-       | 330,498.00-      |            |  |
| 25G06006                                  | 26650194 | N         | GX   | 2006IS251443 |                   |                   |          | 916,985.23           | 916,985.23-       | 916,985.23-      |            |  |

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|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G06006                                  | 26750115 | N         | GX   | 2006IS251443 |                      |                   |          | 102,710.93           | 102,710.93-       | 102,710.93-      |            |
| 25G06006                                  | 26770174 | N         | GX   | 2006IS251443 |                      |                   |          | 226,638.07           | 226,638.07-       | 226,638.07-      |            |
| 25G06006                                  | 26770175 | N         | GX   | 2006IS251443 |                      |                   |          | 191,367.94           | 191,367.94-       | 191,367.94-      |            |
| 25G06006                                  | 26790132 | N         | GX   | 2006IS251443 |                      |                   |          | 61,988.07            | 61,988.07-        | 61,988.07-       |            |
| 25G06006                                  | 26790133 | N         | GX   | 2006IS251443 |                      |                   |          | 24,775.79            | 24,775.79-        | 24,775.79-       |            |
| 25G06006                                  | 26790134 | N         | GX   | 2006IS251443 |                      |                   |          | 18,386.63            | 18,386.63-        | 18,386.63-       |            |
| 25G06006                                  | 26950160 | N         | GX   | 2006IS251443 |                      |                   |          | 985,034.45           | 985,034.45-       | 985,034.45-      |            |
| 25G06006                                  | 26980094 | N         | GX   | 2006IS251443 |                      |                   |          | 632,459.13           | 632,459.13-       | 632,459.13-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 3,160,346.24         | 3,160,346.24-     | 3,160,346.24-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 3,160,346.24         | 3,160,346.24-     | 3,160,346.24-    |            |
| 25G06706                                  | 26870763 | N         | GX   | 2006IS251943 |                      |                   |          | 129,066.00           | 129,066.00-       | 129,066.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 129,066.00           | 129,066.00-       | 129,066.00-      |            |
|                                           | 26870762 | N         | MT   | 2006IS251943 |                      |                   |          | 103,784.36           | 103,784.36-       | 103,784.36-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 103,784.36           | 103,784.36-       | 103,784.36-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 232,850.36           | 232,850.36-       | 232,850.36-      |            |
| 25G06906                                  | 26870746 | N         | GX   | 2006IS252043 |                      |                   |          | 9,145.00             | 9,145.00-         | 9,145.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 9,145.00             | 9,145.00-         | 9,145.00-        |            |
|                                           | 26870745 | N         | MT   | 2006IS252043 |                      |                   |          | 9,144.99             | 9,144.99-         | 9,144.99-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 9,144.99             | 9,144.99-         | 9,144.99-        |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 18,289.99            | 18,289.99-        | 18,289.99-       |            |
| 25G06806                                  | 26870802 | N         | GX   | 2006IS252243 |                      |                   |          | 348,708.00           | 348,708.00-       | 348,708.00-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 348,708.00           | 348,708.00-       | 348,708.00-      |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 348,708.00           | 348,708.00-       | 348,708.00-      |            |
| 25G51006                                  | 26930502 | N         | GX   | 2006IW100343 |                      |                   |          | 893,974.13           | 893,974.13-       | 893,974.13-      |            |
| 25G51006                                  | 26930503 | N         | GX   | 2006IW100343 |                      |                   |          | 278,742.81           | 278,742.81-       | 278,742.81-      |            |
| 25G51006                                  | 26930504 | N         | GX   | 2006IW100343 |                      |                   |          | 264,474.55           | 264,474.55-       | 264,474.55-      |            |
| 25G51006                                  | 26930505 | N         | GX   | 2006IW100343 |                      |                   |          | 420,433.43           | 420,433.43-       | 420,433.43-      |            |
| 25G51006                                  | 26930506 | N         | GX   | 2006IW100343 |                      |                   |          | 295,997.00           | 295,997.00-       | 295,997.00-      |            |
| 25G51006                                  | 26930507 | N         | GX   | 2006IW100343 |                      |                   |          | 467,759.56           | 467,759.56-       | 467,759.56-      |            |
| 25G51006                                  | 26930508 | N         | GX   | 2006IW100343 |                      |                   |          | 383,847.49           | 383,847.49-       | 383,847.49-      |            |
| 25G51006                                  | 26930509 | N         | GX   | 2006IW100343 |                      |                   |          | 382,161.22           | 382,161.22-       | 382,161.22-      |            |
| 25G51006                                  | 26930510 | N         | GX   | 2006IW100343 |                      |                   |          | 267,073.36           | 267,073.36-       | 267,073.36-      |            |
| 25G51006                                  | 26930511 | N         | GX   | 2006IW100343 |                      |                   |          | 285,692.86           | 285,692.86-       | 285,692.86-      |            |
| 25G51006                                  | 26930512 | N         | GX   | 2006IW100343 |                      |                   |          | 233,736.15           | 233,736.15-       | 233,736.15-      |            |
| 25G51006                                  | 26930513 | N         | GX   | 2006IW100343 |                      |                   |          | 514,520.38           | 514,520.38-       | 514,520.38-      |            |
| 25G51006                                  | 26930514 | N         | GX   | 2006IW100343 |                      |                   |          | 1,377,289.26         | 1,377,289.26-     | 1,377,289.26-    |            |
| 25G51006                                  | 26930515 | N         | GX   | 2006IW100343 |                      |                   |          | 261,636.67           | 261,636.67-       | 261,636.67-      |            |
| 25G51006                                  | 26930516 | N         | GX   | 2006IW100343 |                      |                   |          | 163,279.14           | 163,279.14-       | 163,279.14-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 6,490,618.01         | 6,490,618.01-     | 6,490,618.01-    |            |
| Total by Grant Number                     |          |           |      |              |                      |                   |          | 6,490,618.01         | 6,490,618.01-     | 6,490,618.01-    |            |
| 25G49806                                  | 26930518 | N         | GX   | 2006IW100643 |                      |                   |          | 17,012,007.00        | 17,012,007.00-    | 17,012,007.00-   |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 17,012,007.00        | 17,012,007.00-    | 17,012,007.00-   |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   |                   |          | 17,012,007.00        | 17,012,007.00-    | 17,012,007.00-   |            |
| 25G50906              | 26930577 | N         | GX   | 2006IW500343 |                   |                   |          | 43,012.59            | 43,012.59-        | 43,012.59-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 43,012.59            | 43,012.59-        | 43,012.59-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 43,012.59            | 43,012.59-        | 43,012.59-       |            |
| 25G53406              | 26930520 | N         | GX   | 2006IY800543 |                   |                   |          | 83,961.00            | 83,961.00-        | 83,961.00-       |            |
| 25G53406              | 26930521 | N         | GX   | 2006IY800543 |                   |                   |          | 88,583.00            | 88,583.00-        | 88,583.00-       |            |
| 25G53406              | 26930522 | N         | GX   | 2006IY800543 |                   |                   |          | 129,050.00           | 129,050.00-       | 129,050.00-      |            |
| 25G53406              | 26930523 | N         | GX   | 2006IY800543 |                   |                   |          | 102,556.87           | 102,556.87-       | 102,556.87-      |            |
| 25G53406              | 26930524 | N         | GX   | 2006IY800543 |                   |                   |          | 60,130.91            | 60,130.91-        | 60,130.91-       |            |
| 25G53406              | 26930525 | N         | GX   | 2006IY800543 |                   |                   |          | 43,909.05            | 43,909.05-        | 43,909.05-       |            |
| 25G53406              | 26930526 | N         | GX   | 2006IY800543 |                   |                   |          | 175,012.80           | 175,012.80-       | 175,012.80-      |            |
| 25G53406              | 26930527 | N         | GX   | 2006IY800543 |                   |                   |          | 9,149.59             | 9,149.59-         | 9,149.59-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 692,353.22           | 692,353.22-       | 692,353.22-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 692,353.22           | 692,353.22-       | 692,353.22-      |            |
| 25G06607              | 26870891 | N         | GX   | 2007IE251843 |                   |                   |          | 260,445.81           | 260,445.81-       | 260,445.81-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 260,445.81           | 260,445.81-       | 260,445.81-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 260,445.81           | 260,445.81-       | 260,445.81-      |            |
| 25G06007              | 26650229 | N         | GX   | 2007IS251443 |                   |                   |          | 1,783,193.88         | 1,783,193.88-     | 1,783,193.88-    |            |
| 25G06007              | 26720091 | N         | GX   | 2007IS251443 |                   |                   |          | 290,114.34           | 290,114.34-       | 290,114.34-      |            |
| 25G06007              | 26750129 | N         | GX   | 2007IS251443 |                   |                   |          | 190,896.97           | 190,896.97-       | 190,896.97-      |            |
| 25G06007              | 26770194 | N         | GX   | 2007IS251443 |                   |                   |          | 116,212.75           | 116,212.75-       | 116,212.75-      |            |
| 25G06007              | 26770195 | N         | GX   | 2007IS251443 |                   |                   |          | 75,444.48            | 75,444.48-        | 75,444.48-       |            |
| 25G06007              | 26790152 | N         | GX   | 2007IS251443 |                   |                   |          | 46,283.06            | 46,283.06-        | 46,283.06-       |            |
| 25G06007              | 26790153 | N         | GX   | 2007IS251443 |                   |                   |          | 13,236.01            | 13,236.01-        | 13,236.01-       |            |
| 25G06007              | 26790154 | N         | GX   | 2007IS251443 |                   |                   |          | 11,397.85            | 11,397.85-        | 11,397.85-       |            |
| 25G06007              | 26950179 | N         | GX   | 2007IS251443 |                   |                   |          | 845,250.10           | 845,250.10-       | 845,250.10-      |            |
| 25G06007              | 26980107 | N         | GX   | 2007IS251443 |                   |                   |          | 126,271.84           | 126,271.84-       | 126,271.84-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,498,301.28         | 3,498,301.28-     | 3,498,301.28-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 3,498,301.28         | 3,498,301.28-     | 3,498,301.28-    |            |
| 25G06707              | 26870890 | N         | GX   | 2007IS251943 |                   |                   |          | 42,242.91            | 42,242.91-        | 42,242.91-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 42,242.91            | 42,242.91-        | 42,242.91-       |            |
|                       | 26870888 | N         | MT   | 2007IS251943 |                   |                   |          | 42,242.91            | 42,242.91-        | 42,242.91-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 42,242.91            | 42,242.91-        | 42,242.91-       |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 84,485.82            | 84,485.82-        | 84,485.82-       |            |
| 25G06907              | 26870889 | N         | GX   | 2007IS252043 |                   |                   |          | 4,183.55             | 4,183.55-         | 4,183.55-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,183.55             | 4,183.55-         | 4,183.55-        |            |
|                       | 26870887 | N         | MT   | 2007IS252043 |                   |                   |          | 4,183.51             | 4,183.51-         | 4,183.51-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 4,183.51             | 4,183.51-         | 4,183.51-        |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 8,367.06             | 8,367.06-         | 8,367.06-        |            |
| 25G06807              | 26870892 | N         | GX   | 2007IS252243 |                   |                   |          | 255,391.80           | 255,391.80-       | 255,391.80-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 255,391.80           | 255,391.80-       | 255,391.80-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 255,391.80           | 255,391.80-       | 255,391.80-      |            |

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|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 25G51007                                  | 26930578 | N         | GX   | 2007IW100343 |                   |                   |          | 183,527.91           | 183,527.91-       | 183,527.91-      |            |
| 25G51007                                  | 26930579 | N         | GX   | 2007IW100343 |                   |                   |          | 176,526.96           | 176,526.96-       | 176,526.96-      |            |
| 25G51007                                  | 26930580 | N         | GX   | 2007IW100343 |                   |                   |          | 264,759.10           | 264,759.10-       | 264,759.10-      |            |
| 25G51007                                  | 26930581 | N         | GX   | 2007IW100343 |                   |                   |          | 227,008.00           | 227,008.00-       | 227,008.00-      |            |
| 25G51007                                  | 26930582 | N         | GX   | 2007IW100343 |                   |                   |          | 181,622.19           | 181,622.19-       | 181,622.19-      |            |
| 25G51007                                  | 26930583 | N         | GX   | 2007IW100343 |                   |                   |          | 213,764.77           | 213,764.77-       | 213,764.77-      |            |
| 25G51007                                  | 26930584 | N         | GX   | 2007IW100343 |                   |                   |          | 179,447.23           | 179,447.23-       | 179,447.23-      |            |
| 25G51007                                  | 26930585 | N         | GX   | 2007IW100343 |                   |                   |          | 148,441.07           | 148,441.07-       | 148,441.07-      |            |
| 25G51007                                  | 26930586 | N         | GX   | 2007IW100343 |                   |                   |          | 120,781.43           | 120,781.43-       | 120,781.43-      |            |
| 25G51007                                  | 26930587 | N         | GX   | 2007IW100343 |                   |                   |          | 158,267.94           | 158,267.94-       | 158,267.94-      |            |
| 25G51007                                  | 26930588 | N         | GX   | 2007IW100343 |                   |                   |          | 214,318.11           | 214,318.11-       | 214,318.11-      |            |
| 25G51007                                  | 26930589 | N         | GX   | 2007IW100343 |                   |                   |          | 429,980.67           | 429,980.67-       | 429,980.67-      |            |
| 25G51007                                  | 26930590 | N         | GX   | 2007IW100343 |                   |                   |          | 124,671.49           | 124,671.49-       | 124,671.49-      |            |
| 25G51007                                  | 26930591 | N         | GX   | 2007IW100343 |                   |                   |          | 36,236.10            | 36,236.10-        | 36,236.10-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,659,352.97         | 2,659,352.97-     | 2,659,352.97-    |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 2,659,352.97         | 2,659,352.97-     | 2,659,352.97-    |            |
| 25G49807                                  | 26930593 | N         | GX   | 2007IW100643 |                   |                   |          | 14,429,120.44        | 14,429,120.44-    | 14,429,120.44-   |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 14,429,120.44        | 14,429,120.44-    | 14,429,120.44-   |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 14,429,120.44        | 14,429,120.44-    | 14,429,120.44-   |            |
| 25G53407                                  | 26930595 | N         | GX   | 2007IY800543 |                   |                   |          | 73,942.46            | 73,942.46-        | 73,942.46-       |            |
| 25G53407                                  | 26930596 | N         | GX   | 2007IY800543 |                   |                   |          | 72,580.70            | 72,580.70-        | 72,580.70-       |            |
| 25G53407                                  | 26930597 | N         | GX   | 2007IY800543 |                   |                   |          | 63,580.39            | 63,580.39-        | 63,580.39-       |            |
| 25G53407                                  | 26930598 | N         | GX   | 2007IY800543 |                   |                   |          | 75,723.45            | 75,723.45-        | 75,723.45-       |            |
| 25G53407                                  | 26930599 | N         | GX   | 2007IY800543 |                   |                   |          | 34,548.00            | 34,548.00-        | 34,548.00-       |            |
| 25G53407                                  | 26930600 | N         | GX   | 2007IY800543 |                   |                   |          | 35,459.95            | 35,459.95-        | 35,459.95-       |            |
| 25G53407                                  | 26930601 | N         | GX   | 2007IY800543 |                   |                   |          | 116,719.43           | 116,719.43-       | 116,719.43-      |            |
| 25G53407                                  | 26930602 | N         | GX   | 2007IY800543 |                   |                   |          | 3,018.49             | 3,018.49-         | 3,018.49-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 475,572.87           | 475,572.87-       | 475,572.87-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 475,572.87           | 475,572.87-       | 475,572.87-      |            |
| 25G46298                                  | 26SYDVGP | N         | GX   | 3H18MC00031A |                   |                   |          | 158,693.83           | 158,693.83-       | 158,693.83-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 158,693.83           | 158,693.83-       | 158,693.83-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 158,693.83           | 158,693.83-       | 158,693.83-      |            |
| 25G44902                                  | 26930095 | N         | GX   | 3H46MC00202A |                   |                   |          | 45,725.81            | 45,725.81-        | 45,725.81-       |            |
| 25G44903                                  | 26930311 | N         | GX   | 3H46MC00202A |                   |                   |          | 70,668.45            | 70,668.45-        | 70,668.45-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 116,394.26           | 116,394.26-       | 116,394.26-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 116,394.26           | 116,394.26-       | 116,394.26-      |            |
| 25G45000                                  | 26930057 | N         | GX   | 3H51MC00007A |                   |                   |          | 55,042.30            | 55,042.30-        | 55,042.30-       |            |
| 25G45001                                  | 26930058 | N         | GX   | 3H51MC00007A |                   |                   |          | 115,910.26           | 115,910.26-       | 115,910.26-      |            |
| 25G45002                                  | 26930059 | N         | GX   | 3H51MC00007A |                   |                   |          | 101,407.34           | 101,407.34-       | 101,407.34-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 272,359.90           | 272,359.90-       | 272,359.90-      |            |
| Total by Grant Number                     |          |           |      |              |                   |                   |          | 272,359.90           | 272,359.90-       | 272,359.90-      |            |
| 25G57504                                  | 26930434 | N         | GX   | 3H74MC00024A |                   |                   |          | 64,903.34            | 64,903.34-        | 64,903.34-       |            |

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| Agency Number 026 HHS SYSTEM - FIN & SPRT |          |           |      |               | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|---------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |               | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |               | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 64,903.34            | 64,903.34-        | 64,903.34-       |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 64,903.34            | 64,903.34-        | 64,903.34-       |            |
| 25G60601                                  | 26930125 | N         | GX   | 3U68CS00198A  |                      |                   |          | 155,000.00           | 155,000.00-       | 155,000.00-      |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 155,000.00           | 155,000.00-       | 155,000.00-      |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 155,000.00           | 155,000.00-       | 155,000.00-      |            |
| 26IDC1GP                                  | 20980017 | N         | GX   | 4-HHS IDC1    |                      | 1,584,777.39      |          | 1,311,577.60         | 1,311,577.60-     | 273,199.79       |            |
| Sub Total by BU Type                      |          |           |      |               |                      | 1,584,777.39      |          | 1,311,577.60         | 1,311,577.60-     | 273,199.79       |            |
| 26INDF                                    | 26980036 | N         | OT   | 4-HHS IDC1    |                      |                   |          | 2,612,339.38         | 2,612,339.38-     | 2,612,339.38-    |            |
| 26INDF                                    | 26980040 | N         | OT   | 4-HHS IDC1    |                      |                   |          | 1,802,838.59         | 1,802,838.59-     | 1,802,838.59-    |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 4,415,177.97         | 4,415,177.97-     | 4,415,177.97-    |            |
| Total by Grant Number                     |          |           |      |               |                      | 1,584,777.39      |          | 5,726,755.57         | 5,726,755.57-     | 4,141,978.18-    |            |
| 26INDF                                    | 26980038 | N         | OT   | 4-HHS IDC3    |                      |                   |          | 2,588,276.78         | 2,588,276.78-     | 2,588,276.78-    |            |
| 26INDF                                    | 26980039 | N         | OT   | 4-HHS IDC3    |                      |                   |          | 5,544,988.50         | 5,544,988.50-     | 5,544,988.50-    |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 8,133,265.28         | 8,133,265.28-     | 8,133,265.28-    |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 8,133,265.28         | 8,133,265.28-     | 8,133,265.28-    |            |
| 25G40200                                  | 26ZU9029 | N         | GX   | 4-PREHLTHPW1  |                      |                   |          | 58,163.95            | 58,163.95-        | 58,163.95-       |            |
| 25G40201                                  | 26ZU9030 | N         | GX   | 4-PREHLTHPW1  |                      |                   |          | 14,110.50            | 14,110.50-        | 14,110.50-       |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 72,274.45            | 72,274.45-        | 72,274.45-       |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 72,274.45            | 72,274.45-        | 72,274.45-       |            |
|                                           | 26730012 | N         | GY   | 9600252481C03 |                      |                   |          | 29,869.19            | 29,869.19-        | 29,869.19-       |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 29,869.19            | 29,869.19-        | 29,869.19-       |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 29,869.19            | 29,869.19-        | 29,869.19-       |            |
| 25G78500                                  | 26960061 | N         | GX   | 97PB99708303  |                      |                   |          | 199,526.08           | 199,526.08-       | 199,526.08-      |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 199,526.08           | 199,526.08-       | 199,526.08-      |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 199,526.08           | 199,526.08-       | 199,526.08-      |            |
| 25G72401                                  | 26960062 | N         | GX   | 98PB99708304  |                      |                   |          | 206,000.00           | 206,000.00-       | 206,000.00-      |            |
| Sub Total by BU Type                      |          |           |      |               |                      |                   |          | 206,000.00           | 206,000.00-       | 206,000.00-      |            |
| Total by Grant Number                     |          |           |      |               |                      |                   |          | 206,000.00           | 206,000.00-       | 206,000.00-      |            |



Grant/Project Status

Agency Number 027 DEPT OF TRANSPORTATION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 27227056 | K         | GX   | C200                  |                   | 28,088,326.00     |          | 26,693,263.12        | 26,693,263.12-    | 1,395,062.88     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 28,088,326.00     |          | 26,693,263.12        | 26,693,263.12-    | 1,395,062.88     |            |
|               |          |           |      | Total by Grant Number |                   | 28,088,326.00     |          | 26,693,263.12        | 26,693,263.12-    | 1,395,062.88     |            |
|               | 27227052 | K         | GX   | C220                  |                   | 7,067,678.00      |          | 3,157,715.87         | 3,157,715.87-     | 3,909,962.13     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,067,678.00      |          | 3,157,715.87         | 3,157,715.87-     | 3,909,962.13     |            |
|               |          |           |      | Total by Grant Number |                   | 7,067,678.00      |          | 3,157,715.87         | 3,157,715.87-     | 3,909,962.13     |            |
|               | 27227053 | K         | GX   | C230                  |                   | 32,598,136.00     |          | 30,975,047.90        | 30,975,047.90-    | 1,623,088.10     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 32,598,136.00     |          | 30,975,047.90        | 30,975,047.90-    | 1,623,088.10     |            |
|               |          |           |      | Total by Grant Number |                   | 32,598,136.00     |          | 30,975,047.90        | 30,975,047.90-    | 1,623,088.10     |            |
|               | 27227054 | K         | GX   | C240                  |                   | 157,844,817.00    |          | 151,912,253.76       | 151,912,253.76-   | 5,932,563.24     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 157,844,817.00    |          | 151,912,253.76       | 151,912,253.76-   | 5,932,563.24     |            |
|               |          |           |      | Total by Grant Number |                   | 157,844,817.00    |          | 151,912,253.76       | 151,912,253.76-   | 5,932,563.24     |            |
|               | 27227055 | K         | GX   | C250                  |                   | 9,990,322.00      |          | 9,379,545.56         | 9,379,545.56-     | 610,776.44       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,990,322.00      |          | 9,379,545.56         | 9,379,545.56-     | 610,776.44       |            |
|               |          |           |      | Total by Grant Number |                   | 9,990,322.00      |          | 9,379,545.56         | 9,379,545.56-     | 610,776.44       |            |
|               | 27227063 | K         | GX   | C930                  |                   | 7,019,750.19      |          | 7,019,750.19         | 7,019,750.19-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,019,750.19      |          | 7,019,750.19         | 7,019,750.19-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,019,750.19      |          | 7,019,750.19         | 7,019,750.19-     |                  |            |
|               | 27227064 | K         | GX   | C940                  |                   | 2,791,303.81      |          | 2,791,303.81         | 2,791,303.81-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,791,303.81      |          | 2,791,303.81         | 2,791,303.81-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,791,303.81      |          | 2,791,303.81         | 2,791,303.81-     |                  |            |

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Grant/Project Status

Agency Number 028 DEPT OF VETERANS AFFAIRS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|---------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment    |
|               | 28070903 |           | GX   | FAI31015CNVH          |                   | 24,012,569.57     | 12,325.50 | 20,747,827.48        | 20,747,827.48-    | 3,264,742.09     | 108,092.30-   |
|               | 28070904 |           | GX   | FAI31015CNVH          |                   | 38,409,798.19     | 15,400.70 | 36,162,847.67        | 36,162,847.67-    | 2,246,950.52     | 1,269,785.15- |
|               |          |           |      | Sub Total by BU Type  |                   | 62,422,367.76     | 27,726.20 | 56,910,675.15        | 56,910,675.15-    | 5,511,692.61     | 1,377,877.45- |
|               |          |           |      | Total by Grant Number |                   | 62,422,367.76     | 27,726.20 | 56,910,675.15        | 56,910,675.15-    | 5,511,692.61     | 1,377,877.45- |
|               | 28374100 | K         | GX   | 00VA0NE01021          |                   | 2,967,846.00      |           | 2,946,611.77         | 2,946,611.77-     | 21,234.23        |               |
|               |          |           |      | Sub Total by BU Type  |                   | 2,967,846.00      |           | 2,946,611.77         | 2,946,611.77-     | 21,234.23        |               |
|               |          |           |      | Total by Grant Number |                   | 2,967,846.00      |           | 2,946,611.77         | 2,946,611.77-     | 21,234.23        |               |
|               | 28374200 | K         | GX   | 00VA0NE01022          |                   | 2,551,910.00      |           | 2,532,329.86         | 2,532,329.86-     | 19,580.14        |               |
|               |          |           |      | Sub Total by BU Type  |                   | 2,551,910.00      |           | 2,532,329.86         | 2,532,329.86-     | 19,580.14        |               |
|               |          |           |      | Total by Grant Number |                   | 2,551,910.00      |           | 2,532,329.86         | 2,532,329.86-     | 19,580.14        |               |

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Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 29192060 | K         | GX   | ARRA CONJUNCTIVE MGMT         |                   | 202,500.00        |           | 202,469.78           | 202,469.78-       | 30.22            |            |
|               |          |           |      | Sub Total by BU Type          |                   | 202,500.00        |           | 202,469.78           | 202,469.78-       | 30.22            |            |
|               |          |           |      | Total by Grant Number         |                   | 202,500.00        |           | 202,469.78           | 202,469.78-       | 30.22            |            |
|               | 29101026 |           | MT   | CAP - STATE MATCH FY 2015     |                   |                   |           | 19,732.59            | 19,732.59-        | 19,732.59-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 19,732.59            | 19,732.59-        | 19,732.59-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |           | 19,732.59            | 19,732.59-        | 19,732.59-       |            |
|               | 29101030 |           | IS   | CAP MATCH                     |                   |                   |           | 65,010.43            | 65,010.43-        | 65,010.43-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 65,010.43            | 65,010.43-        | 65,010.43-       |            |
|               | 29101023 |           | MT   | CAP MATCH                     |                   |                   |           | 98,957.75            | 98,957.75-        | 98,957.75-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 98,957.75            | 98,957.75-        | 98,957.75-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |           | 163,968.18           | 163,968.18-       | 163,968.18-      |            |
|               | 29101027 |           | MT   | CAP MATCH FY 2016             |                   |                   |           | 23,190.00            | 23,190.00-        | 23,190.00-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 23,190.00            | 23,190.00-        | 23,190.00-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |           | 23,190.00            | 23,190.00-        | 23,190.00-       |            |
|               | 29101028 |           | MT   | CAP MATCH FY 2017             |                   |                   |           | 77,312.71            | 77,312.71-        | 77,312.71-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 77,312.71            | 77,312.71-        | 77,312.71-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |           | 77,312.71            | 77,312.71-        | 77,312.71-       |            |
|               | 29104123 |           | GX   | CAP-SSSE 2016                 |                   | 92,758.00         |           | 92,758.00            | 92,758.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 92,758.00         |           | 92,758.00            | 92,758.00-        |                  |            |
|               |          |           |      | Total by Grant Number         |                   | 92,758.00         |           | 92,758.00            | 92,758.00-        |                  |            |
|               | 29202061 |           | IS   | COLORADO SETTLEMENT FUNDS     |                   |                   | 27,000.00 | 1,408,453.46         | 1,408,453.46-     | 1,408,453.46-    |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 27,000.00 | 1,408,453.46         | 1,408,453.46-     | 1,408,453.46-    |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 27,000.00 | 1,408,453.46         | 1,408,453.46-     | 1,408,453.46-    |            |
|               | 29061037 |           | IS   | COVID-19 EXPENSES             |                   |                   | 664.15    | 9,597.18             | 9,597.18-         | 9,597.18-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 664.15    | 9,597.18             | 9,597.18-         | 9,597.18-        |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 664.15    | 9,597.18             | 9,597.18-         | 9,597.18-        |            |
|               | 29002314 |           | IS   | CRITICAL INFRASTRUCTURE FACIL |                   |                   |           | 8,191,305.38-        | 8,191,305.38      | 8,191,305.38     |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 8,191,305.38-        | 8,191,305.38      | 8,191,305.38     |            |
|               |          |           |      | Total by Grant Number         |                   |                   |           | 8,191,305.38-        | 8,191,305.38      | 8,191,305.38     |            |
|               | 29101024 |           | MT   | CTP STATE MATCH               |                   |                   |           | 48,769.65            | 48,769.65-        | 48,769.65-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 48,769.65            | 48,769.65-        | 48,769.65-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |           | 48,769.65            | 48,769.65-        | 48,769.65-       |            |
|               | 29104056 | N         | GX   | EMK-2003-CA-3049              |                   | 30,000.00         |           | 33,588.51            | 33,588.51-        | 3,588.51-        |            |
|               |          |           |      | Sub Total by BU Type          |                   | 30,000.00         |           | 33,588.51            | 33,588.51-        | 3,588.51-        |            |
|               |          |           |      | Total by Grant Number         |                   | 30,000.00         |           | 33,588.51            | 33,588.51-        | 3,588.51-        |            |
|               | 29104058 | N         | GB   | EMK-2003-GR-3033              | 22,350.00         |                   |           |                      | 22,350.00         |                  |            |
|               |          |           |      | Sub Total by BU Type          | 22,350.00         |                   |           |                      | 22,350.00         |                  |            |
| 29104058      | 29104059 |           | GX   | EMK-2003-GR-3033              |                   |                   |           | 11,500.00            | 11,500.00-        | 11,500.00-       |            |
| 29104058      | 29104060 |           | GX   | EMK-2003-GR-3033              |                   |                   |           | 10,850.00            | 10,850.00-        | 10,850.00-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |           | 22,350.00            | 22,350.00-        | 22,350.00-       |            |
|               |          |           |      | Total by Grant Number         | 22,350.00         |                   |           | 22,350.00            |                   | 22,350.00-       |            |
|               | 29104062 |           | GX   | EMK-2004-CA-4016              |                   | 256,500.00        |           | 256,500.00           | 256,500.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type          |                   | 256,500.00        |           | 256,500.00           | 256,500.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 256,500.00        |          | 256,500.00           | 256,500.00-       |                  |            |
|               | 29104064 |           | GX   | EMK-2004-CA-4023      |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 29104057 | N         | GX   | EMK-2004-GR-4008      |                   | 70,300.00         |          | 70,300.00            | 70,300.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 70,300.00         |          | 70,300.00            | 70,300.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 70,300.00         |          | 70,300.00            | 70,300.00-        |                  |            |
|               | 29104070 |           | GX   | EMK-2005-CA-5012      |                   | 715,324.00        |          | 715,324.00           | 715,324.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 715,324.00        |          | 715,324.00           | 715,324.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 715,324.00        |          | 715,324.00           | 715,324.00-       |                  |            |
|               | 29104071 |           | GX   | EMK-2005-CA5013       |                   | 133,334.00        |          | 123,242.67           | 123,242.67-       | 10,091.33        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 133,334.00        |          | 123,242.67           | 123,242.67-       | 10,091.33        |            |
|               |          |           |      | Total by Grant Number |                   | 133,334.00        |          | 123,242.67           | 123,242.67-       | 10,091.33        |            |
|               | 29104067 |           | GX   | EMK-2005-FM-E003      |                   | 11,840.00         |          | 11,840.00            | 11,840.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,840.00         |          | 11,840.00            | 11,840.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 11,840.00         |          | 11,840.00            | 11,840.00-        |                  |            |
|               | 29104068 | N         | GX   | EMK-2005-FM-E004      |                   | 11,500.00         |          |                      |                   | 11,500.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,500.00         |          |                      |                   | 11,500.00        |            |
|               |          |           |      | Total by Grant Number |                   | 11,500.00         |          |                      |                   | 11,500.00        |            |
|               | 29104069 | N         | GX   | EMK-2005-FM-E006      |                   | 37,500.00         |          | 450.00               | 450.00-           | 37,050.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,500.00         |          | 450.00               | 450.00-           | 37,050.00        |            |
|               |          |           |      | Total by Grant Number |                   | 37,500.00         |          | 450.00               | 450.00-           | 37,050.00        |            |
|               | 29104065 | N         | GX   | EMK-2005-GR-5004      |                   | 90,000.00         |          | 71,219.34            | 71,219.34-        | 18,780.66        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,000.00         |          | 71,219.34            | 71,219.34-        | 18,780.66        |            |
|               |          |           |      | Total by Grant Number |                   | 90,000.00         |          | 71,219.34            | 71,219.34-        | 18,780.66        |            |
|               | 29104076 |           | GX   | EMK-2006-CA-6008      |                   | 133,333.00        |          | 133,333.00           | 133,333.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 133,333.00        |          | 133,333.00           | 133,333.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 133,333.00        |          | 133,333.00           | 133,333.00-       |                  |            |
|               | 29104077 |           | GX   | EMK-2006-CA-6010      |                   | 300,100.00        |          | 218,675.33           | 218,675.33-       | 81,424.67        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,100.00        |          | 218,675.33           | 218,675.33-       | 81,424.67        |            |
|               |          |           |      | Total by Grant Number |                   | 300,100.00        |          | 218,675.33           | 218,675.33-       | 81,424.67        |            |
|               | 29104072 |           | GX   | EMK-2006-GR-6004      |                   | 70,300.00         |          | 70,293.70            | 70,293.70-        | 6.30             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 70,300.00         |          | 70,293.70            | 70,293.70-        | 6.30             |            |
|               |          |           |      | Total by Grant Number |                   | 70,300.00         |          | 70,293.70            | 70,293.70-        | 6.30             |            |
|               | 29104080 |           | GX   | EMK-2007-CA-7008      |                   | 133,333.00        |          | 120,088.82           | 120,088.82-       | 13,244.18        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 133,333.00        |          | 120,088.82           | 120,088.82-       | 13,244.18        |            |
|               |          |           |      | Total by Grant Number |                   | 133,333.00        |          | 120,088.82           | 120,088.82-       | 13,244.18        |            |
|               | 29104078 | N         | GX   | EMK-2007-GR-7004      |                   | 110,300.00        |          | 110,300.00           | 110,300.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 110,300.00        |          | 110,300.00           | 110,300.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 110,300.00        |          | 110,300.00           | 110,300.00-       |                  |            |
|               | 29104082 |           | GX   | EMK-2008-CA-8007      |                   | 133,333.00        |          | 133,333.00           | 133,333.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 133,333.00        |          | 133,333.00           | 133,333.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 133,333.00        |          | 133,333.00           | 133,333.00-       |                  |            |

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 29104083 | N         | GX   | EMK-2008-FM-E001      |                   | 50,625.00         |          | 1,387.50             | 1,387.50-         | 49,237.50        |            |
|               | 29104084 | N         | GX   | EMK-2008-FM-E001      |                   | 5,062.50          |          | 4,460.25             | 4,460.25-         | 602.25           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 55,687.50         |          | 5,847.75             | 5,847.75-         | 49,839.75        |            |
|               |          |           |      | Total by Grant Number |                   | 55,687.50         |          | 5,847.75             | 5,847.75-         | 49,839.75        |            |
|               | 29104081 | N         | GX   | EMK-2008-GR-8004      |                   | 88,700.00         |          | 88,700.00            | 88,700.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 88,700.00         |          | 88,700.00            | 88,700.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 88,700.00         |          | 88,700.00            | 88,700.00-        |                  |            |
|               | 29104085 |           | GX   | EMK-2009-GR-9004      |                   | 91,690.00         |          | 91,690.00            | 91,690.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 91,690.00         |          | 91,690.00            | 91,690.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 91,690.00         |          | 91,690.00            | 91,690.00-        |                  |            |
|               | 29104086 |           | GX   | EMK-2009-GR-9006      |                   | 355,333.00        |          | 262,878.00           | 262,878.00-       | 92,455.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 355,333.00        |          | 262,878.00           | 262,878.00-       | 92,455.00        |            |
|               |          |           |      | Total by Grant Number |                   | 355,333.00        |          | 262,878.00           | 262,878.00-       | 92,455.00        |            |
|               | 29104094 |           | GX   | EMK-2010-CA-1006      |                   | 218,910.00        |          | 168,664.00           | 168,664.00-       | 50,246.00        |            |
|               | 29104095 | N         | GX   | EMK-2010-CA-1006      |                   | 126,350.00        |          | 126,350.00           | 126,350.00-       |                  |            |
|               | 29104096 |           | GX   | EMK-2010-CA-1006      |                   | 68,977.00         |          | 68,269.00            | 68,269.00-        | 708.00           |            |
|               | 29104097 |           | GX   | EMK-2010-CA-1006      |                   | 43,402.00         |          | 43,402.00            | 43,402.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 457,639.00        |          | 406,685.00           | 406,685.00-       | 50,954.00        |            |
|               |          |           |      | Total by Grant Number |                   | 457,639.00        |          | 406,685.00           | 406,685.00-       | 50,954.00        |            |
|               | 29104093 | N         | GX   | EMK-2010-GR-1004      |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               | 29104100 |           | GX   | EMK-2011-CA-1106      |                   | 148,820.01        |          | 148,802.71           | 148,802.71-       | 17.30            |            |
|               | 29104101 | N         | GX   | EMK-2011-CA-1106      |                   | 48,700.00         |          | 48,699.99            | 48,699.99-        | .01              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 197,520.01        |          | 197,502.70           | 197,502.70-       | 17.31            |            |
|               |          |           |      | Total by Grant Number |                   | 197,520.01        |          | 197,502.70           | 197,502.70-       | 17.31            |            |
|               | 29104102 | N         | GX   | EMK-2011-FM-E001      |                   | 93,639.00         |          | 93,639.00            | 93,639.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,639.00         |          | 93,639.00            | 93,639.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 93,639.00         |          | 93,639.00            | 93,639.00-        |                  |            |
|               | 29104098 |           | GX   | EMK-2011-GR-1104      |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               | 29104103 | N         | GX   | EMK-2012-CA-1204      |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 89,190.00         |          | 89,190.00            | 89,190.00-        |                  |            |
|               | 29104104 |           | GX   | EMK-2012-CA-1205      |                   | 148,820.00        |          | 148,820.00           | 148,820.00-       |                  |            |
|               | 29104105 |           | GX   | EMK-2012-CA-1205      |                   | 151,000.00        |          | 150,675.35           | 150,675.35-       | 324.65           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 299,820.00        |          | 299,495.35           | 299,495.35-       | 324.65           |            |
|               |          |           |      | Total by Grant Number |                   | 299,820.00        |          | 299,495.35           | 299,495.35-       | 324.65           |            |
|               | 29104106 |           | GX   | EMK-2013-CA-1304      |                   | 92,758.00         |          | 92,758.00            | 92,758.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 92,758.00         |          | 92,758.00            | 92,758.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 92,758.00         |          | 92,758.00            | 92,758.00-        |                  |            |
|               | 29104107 |           | GX   | EMK-2013-CA-1308      |                   | 127,650.00        |          |                      | 127,650.00-       |                  |            |

NISM0001

## Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            |                       |                             |                            |                    | 127,650.00                          |                              |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 127,650.00                 |                    | 127,650.00                          | 127,650.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 127,650.00                 |                    | 127,650.00                          | 127,650.00-                  |                             |                    |
|                         | 29104108         |                      | GX         | EMK-2014-CA-1404      |                             | 112,758.00                 |                    | 112,758.00                          | 112,758.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 112,758.00                 |                    | 112,758.00                          | 112,758.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 112,758.00                 |                    | 112,758.00                          | 112,758.00-                  |                             |                    |
|                         | 29104115         |                      | GX         | EMK-2015-CA-1504      |                             | 92,758.00                  |                    | 92,758.00                           | 92,758.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 92,758.00                  |                    | 92,758.00                           | 92,758.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 92,758.00                  |                    | 92,758.00                           | 92,758.00-                   |                             |                    |
|                         | 29104124         |                      | GX         | EMK-2016-CA-00003     |                             | 101,985.00                 |                    | 101,985.00                          | 101,985.00-                  |                             |                    |
|                         | 29104125         |                      | GX         | EMK-2016-CA-00003     |                             | 55,209.00                  |                    | 55,175.54                           | 55,175.54-                   | 33.46                       |                    |
|                         | 29104126         |                      | GX         | EMK-2016-CA-00003     |                             | 82,395.00                  |                    | 82,394.99                           | 82,394.99-                   | .01                         |                    |
|                         | 29104127         |                      | GX         | EMK-2016-CA-00003     |                             | 85,600.00                  |                    | 85,600.00                           | 85,600.00-                   |                             |                    |
|                         | 29104128         |                      | GX         | EMK-2016-CA-00003     |                             | 196,971.00                 |                    | 172,087.11                          | 172,087.11-                  | 24,883.89                   |                    |
|                         | 29104129         |                      | GX         | EMK-2016-CA-00003     |                             | 43,960.00                  |                    | 26,265.18                           | 26,265.18-                   | 17,694.82                   |                    |
|                         | 29104130         |                      | GX         | EMK-2016-CA-00003     |                             | 156,235.00                 |                    | 98,320.38                           | 98,320.38-                   | 57,914.62                   |                    |
|                         | 29104131         |                      | GX         | EMK-2016-CA-00003     |                             | 58,700.00                  |                    | 58,609.84                           | 58,609.84-                   | 90.16                       |                    |
|                         | 29104132         |                      | GX         | EMK-2016-CA-00003     |                             | 67,700.00                  |                    | 67,665.93                           | 67,665.93-                   | 34.07                       |                    |
|                         | 29104133         |                      | GX         | EMK-2016-CA-00003     |                             | 70,000.00                  |                    | 70,000.00                           | 70,000.00-                   |                             |                    |
|                         | 29104134         |                      | GX         | EMK-2016-CA-00003     |                             | 135,155.00                 |                    | 119,831.73                          | 119,831.73-                  | 15,323.27                   |                    |
|                         | 29104135         |                      | GX         | EMK-2016-CA-00003     |                             | 175,455.00                 |                    | 123,981.93                          | 123,981.93-                  | 51,473.07                   |                    |
|                         | 29104136         |                      | GX         | EMK-2016-CA-00003     |                             | 177,400.00                 |                    | 126,985.95                          | 126,985.95-                  | 50,414.05                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,406,765.00               |                    | 1,188,903.58                        | 1,188,903.58-                | 217,861.42                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,406,765.00               |                    | 1,188,903.58                        | 1,188,903.58-                | 217,861.42                  |                    |
|                         | 29114063         |                      | GX         | EMK-2016-GR-00003-S01 |                             | 250,377.00                 |                    | 249,149.71                          | 249,149.71-                  | 1,227.29                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 250,377.00                 |                    | 249,149.71                          | 249,149.71-                  | 1,227.29                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 250,377.00                 |                    | 249,149.71                          | 249,149.71-                  | 1,227.29                    |                    |
|                         | 29104141         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 133,076.00                 |                    | 133,045.32                          | 133,045.32-                  | 30.68                       |                    |
|                         | 29104142         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 78,306.00                  |                    | 78,220.06                           | 78,220.06-                   | 85.94                       |                    |
|                         | 29104143         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 237,519.00                 |                    | 214,352.94                          | 214,352.94-                  | 23,166.06                   |                    |
|                         | 29104144         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 337,681.00                 |                    | 48,452.78                           | 48,452.78-                   | 289,228.22                  |                    |
|                         | 29104145         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 158,472.00                 |                    | 130,764.01                          | 130,764.01-                  | 27,707.99                   |                    |
|                         | 29104146         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 46,800.00                  |                    | 38,882.28                           | 38,882.28-                   | 7,917.72                    |                    |
|                         | 29104147         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 497,648.00                 | 16,386.50          | 284,484.34                          | 284,484.34-                  | 213,163.66                  |                    |
|                         | 29104148         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 192,740.00                 | 105.00             | 91,661.27                           | 91,661.27-                   | 101,078.73                  |                    |
|                         | 29104149         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 75,781.00                  |                    | 48,006.02                           | 48,006.02-                   | 27,774.98                   |                    |
|                         | 29104150         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 174,808.00                 |                    | 64,661.17                           | 64,661.17-                   | 110,146.83                  |                    |
|                         | 29104151         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 32,000.00                  |                    | 16,021.39                           | 16,021.39-                   | 15,978.61                   |                    |
|                         | 29104152         |                      | GX         | EMK-2017-CA-00003-S01 |                             | 75,833.00                  |                    | 40,292.91                           | 40,292.91-                   | 35,540.09                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 2,040,664.00               | 16,491.50          | 1,188,844.49                        | 1,188,844.49-                | 851,819.51                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 2,040,664.00               | 16,491.50          | 1,188,844.49                        | 1,188,844.49-                | 851,819.51                  |                    |
|                         | 29104140         |                      | GX         | EMK-2017-CA-1704      |                             | 92,758.00                  |                    | 92,758.00                           | 92,758.00-                   |                             |                    |

## Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Sub Total by BU Type  |                             | 92,758.00                  |                    | 92,758.00                           | 92,758.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 92,758.00                  |                    | 92,758.00                           | 92,758.00-                   |                             |                    |
|                         | 29104137         |                      | GX         | EMK-2017-FM-E003      |                             | 6,498.46                   |                    | 123.89                              | 123.89-                      | 6,374.57                    |                    |
|                         | 29104138         |                      | GX         | EMK-2017-FM-E003      |                             | 25,000.00                  |                    | 24,591.57                           | 24,591.57-                   | 408.43                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 31,498.46                  |                    | 24,715.46                           | 24,715.46-                   | 6,783.00                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 31,498.46                  |                    | 24,715.46                           | 24,715.46-                   | 6,783.00                    |                    |
|                         | 29104139         |                      | GX         | EMK-2017-FM-003       |                             | 204,635.00                 |                    | 196,595.45                          | 196,595.45-                  | 8,039.55                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 204,635.00                 |                    | 196,595.45                          | 196,595.45-                  | 8,039.55                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 204,635.00                 |                    | 196,595.45                          | 196,595.45-                  | 8,039.55                    |                    |
|                         | 29114064         |                      | GX         | EMK-2017-GR-00001-S01 |                             | 250,809.00                 |                    | 250,809.00                          | 250,809.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 250,809.00                 |                    | 250,809.00                          | 250,809.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 250,809.00                 |                    | 250,809.00                          | 250,809.00-                  |                             |                    |
|                         | 29104167         | N                    | GX         | EMK-2018-CA-00002-S01 |                             | 170,988.00                 |                    | 170,988.00                          | 170,988.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 170,988.00                 |                    | 170,988.00                          | 170,988.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 170,988.00                 |                    | 170,988.00                          | 170,988.00-                  |                             |                    |
|                         | 29104153         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 150,000.00                 |                    | 150,000.00                          | 150,000.00-                  |                             |                    |
|                         | 29104154         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 75,000.00                  |                    | 75,000.00                           | 75,000.00-                   |                             |                    |
|                         | 29104155         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 67,860.00                  | 5,702.98           | 55,240.83                           | 55,240.83-                   | 12,619.17                   |                    |
|                         | 29104156         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 11,148.00                  |                    |                                     |                              | 11,148.00                   |                    |
|                         | 29104157         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 104,789.00                 | 2,189.61           | 66,098.48                           | 66,098.48-                   | 38,690.52                   |                    |
|                         | 29104158         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 92,963.00                  | 1,547.80           | 50,009.53                           | 50,009.53-                   | 42,953.47                   |                    |
|                         | 29104159         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 465,154.00                 | 1,214.35           | 17,322.65                           | 17,322.65-                   | 447,831.35                  |                    |
|                         | 29104160         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 65,203.00                  | 230.43             | 22,118.74                           | 22,118.74-                   | 43,084.26                   |                    |
|                         | 29104161         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 141,216.00                 | 13.86              | 6,113.19                            | 6,113.19-                    | 135,102.81                  |                    |
|                         | 29104162         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 114,472.00                 |                    | 49,287.94                           | 49,287.94-                   | 65,184.06                   |                    |
|                         | 29104163         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 63,938.00                  |                    | 38,044.87                           | 38,044.87-                   | 25,893.13                   |                    |
|                         | 29104164         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 48,545.00                  | 926.05             | 42,464.28                           | 42,464.28-                   | 6,080.72                    |                    |
|                         | 29104165         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 99,778.00                  | 463.19             | 78,392.09                           | 78,392.09-                   | 21,385.91                   |                    |
|                         | 29104168         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 38,800.00                  |                    | 4,202.81                            | 4,202.81-                    | 34,597.19                   |                    |
|                         | 29104169         |                      | GX         | EMK-2018-CA-00003-S01 |                             | 35,400.00                  | 212.68             | 6,494.87                            | 6,494.87-                    | 28,905.13                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,574,266.00               | 12,500.95          | 660,790.28                          | 660,790.28-                  | 913,475.72                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,574,266.00               | 12,500.95          | 660,790.28                          | 660,790.28-                  | 913,475.72                  |                    |
|                         | 29114065         |                      | GX         | EMK-2018-GR-00001-S01 |                             | 241,986.00                 |                    | 241,986.00                          | 241,986.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 241,986.00                 |                    | 241,986.00                          | 241,986.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 241,986.00                 |                    | 241,986.00                          | 241,986.00-                  |                             |                    |
|                         | 29104170         |                      | GX         | EMK-2019-CA-00005-S01 |                             | 117,917.00                 |                    | 117,917.00                          | 117,917.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 117,917.00                 |                    | 117,917.00                          | 117,917.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 117,917.00                 |                    | 117,917.00                          | 117,917.00-                  |                             |                    |
|                         | 29104171         |                      | GX         | EMK-2019-CA-00009-S01 |                             | 150,000.00                 |                    | 99,157.22                           | 99,157.22-                   | 50,842.78                   |                    |
|                         | 29104172         |                      | GX         | EMK-2019-CA-00009-S01 |                             | 69,000.00                  |                    | 109,000.00                          | 109,000.00-                  | 40,000.00-                  |                    |
|                         | 29104173         |                      | GX         | EMK-2019-CA-00009-S01 |                             | 474,640.00                 | 3,717.56           | 62,566.55                           | 62,566.55-                   | 412,073.45                  |                    |
|                         | 29104174         |                      | GX         | EMK-2019-CA-00009-S01 |                             | 472,563.00                 | 13,252.70          | 49,331.91                           | 49,331.91-                   | 423,231.09                  |                    |

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 29104175 |           | GX   | EMK-2019-CA-00009-S01 |                   | 62,031.00         | 1,772.07  | 3,274.05             | 3,274.05-         | 58,756.95        |            |
|               | 29104176 |           | GX   | EMK-2019-CA-00009-S01 |                   | 67,100.00         | 152.02    | 2,003.14             | 2,003.14-         | 65,096.86        |            |
|               | 29104177 |           | GX   | EMK-2019-CA-00009-S01 |                   | 29,800.00         |           |                      |                   | 29,800.00        |            |
|               | 29104178 |           | GX   | EMK-2019-CA-00009-S01 |                   | 41,780.00         | 425.67    | 577.69               | 577.69-           | 41,202.31        |            |
|               | 29104179 |           | GX   | EMK-2019-CA-00009-S01 |                   | 120,023.00        | 1,495.21  | 15,372.94            | 15,372.94-        | 104,650.06       |            |
|               | 29104180 |           | GX   | EMK-2019-CA-00009-S01 |                   | 73,100.00         |           |                      |                   | 73,100.00        |            |
|               | 29104181 |           | GX   | EMK-2019-CA-00009-S01 |                   | 34,500.00         |           |                      |                   | 34,500.00        |            |
|               | 29104182 |           | GX   | EMK-2019-CA-00009-S01 |                   | 21,000.00         | 1,612.92  | 1,612.92             | 1,612.92-         | 19,387.08        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,615,537.00      | 22,428.15 | 342,896.42           | 342,896.42-       | 1,272,640.58     |            |
|               |          |           |      | Total by Grant Number |                   | 1,615,537.00      | 22,428.15 | 342,896.42           | 342,896.42-       | 1,272,640.58     |            |
|               | 29104183 |           | GX   | EMK-2019-FM-E002      |                   | 74,625.00         |           |                      |                   | 74,625.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 74,625.00         |           |                      |                   | 74,625.00        |            |
|               |          |           |      | Total by Grant Number |                   | 74,625.00         |           |                      |                   | 74,625.00        |            |
|               | 29114066 |           | GX   | EMK-2019-GR-00001-S01 |                   | 253,262.00        | 11,235.63 | 253,262.00           | 253,262.00-       |                  | 13,007.31- |
|               |          |           |      | Sub Total by BU Type  |                   | 253,262.00        | 11,235.63 | 253,262.00           | 253,262.00-       |                  | 13,007.31- |
|               |          |           |      | Total by Grant Number |                   | 253,262.00        | 11,235.63 | 253,262.00           | 253,262.00-       |                  | 13,007.31- |
|               | 29114067 |           | GX   | EMK-2020-GR-00003-S01 |                   | 228,926.00        | 8,049.04  | 8,049.04             | 8,049.04-         | 220,876.96       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 228,926.00        | 8,049.04  | 8,049.04             | 8,049.04-         | 220,876.96       |            |
|               |          |           |      | Total by Grant Number |                   | 228,926.00        | 8,049.04  | 8,049.04             | 8,049.04-         | 220,876.96       |            |
|               | 29104185 |           | GX   | EMK-2020-GR-00004-S01 |                   | 200,000.00        |           |                      |                   | 200,000.00       |            |
|               | 29104186 |           | GX   | EMK-2020-GR-00004-S01 |                   | 80,000.00         |           |                      |                   | 80,000.00        |            |
|               | 29104187 |           | GX   | EMK-2020-GR-00004-S01 |                   | 20,000.00         |           |                      |                   | 20,000.00        |            |
|               | 29104188 |           | GX   | EMK-2020-GR-00004-S01 |                   | 40,000.00         |           |                      |                   | 40,000.00        |            |
|               | 29104189 |           | GX   | EMK-2020-GR-00004-S01 |                   | 64,000.00         |           |                      |                   | 64,000.00        |            |
|               | 29104190 |           | GX   | EMK-2020-GR-00004-S01 |                   | 126,000.00        |           |                      |                   | 126,000.00       |            |
|               | 29104191 |           | GX   | EMK-2020-GR-00004-S01 |                   | 85,000.00         |           |                      |                   | 85,000.00        |            |
|               | 29104192 |           | GX   | EMK-2020-GR-00004-S01 |                   | 215,000.00        |           |                      |                   | 215,000.00       |            |
|               | 29104193 |           | GX   | EMK-2020-GR-00004-S01 |                   | 380,000.00        |           |                      |                   | 380,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,210,000.00      |           |                      |                   | 1,210,000.00     |            |
|               |          |           |      | Total by Grant Number |                   | 1,210,000.00      |           |                      |                   | 1,210,000.00     |            |
|               | 29104184 |           | GX   | EMK-2020-GR-00009-S01 |                   | 127,917.00        |           |                      |                   | 127,917.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 127,917.00        |           |                      |                   | 127,917.00       |            |
|               |          |           |      | Total by Grant Number |                   | 127,917.00        |           |                      |                   | 127,917.00       |            |
|               | 29104054 | N         | GY   | EMK2001GR0010         |                   | 113,850.00        |           | 112,925.00           | 112,925.00-       | 925.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 113,850.00        |           | 112,925.00           | 112,925.00-       | 925.00           |            |
|               |          |           |      | Total by Grant Number |                   | 113,850.00        |           | 112,925.00           | 112,925.00-       | 925.00           |            |
|               | 29104050 | N         | GX   | EMK2002CA2547         |                   | 138,125.00        |           | 226,818.58           | 226,818.58-       | 88,693.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 138,125.00        |           | 226,818.58           | 226,818.58-       | 88,693.58-       |            |
|               |          |           |      | Total by Grant Number |                   | 138,125.00        |           | 226,818.58           | 226,818.58-       | 88,693.58-       |            |
|               | 29104052 | N         | GX   | EMK2002GR2532         |                   | 120,500.00        |           | 21,859.77            | 21,859.77-        | 98,640.23        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,500.00        |           | 21,859.77            | 21,859.77-        | 98,640.23        |            |
|               |          |           |      | Total by Grant Number |                   | 120,500.00        |           | 21,859.77            | 21,859.77-        | 98,640.23        |            |



|               |                      |                           |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                           |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                           |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1389    |
| Agency Number | 029                  | DEPT OF NATURAL RESOURCES |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                   | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                 | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 29104053             | N                         | GX   | EMK2003GR3008         |                          | 50,000.00               |                 | 68,484.83                        | 68,484.83-                | 18,484.83-               |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 50,000.00               |                 | 68,484.83                        | 68,484.83-                | 18,484.83-               |                 |         |
|               | 29101046             |                           | MT   | EMK2003GR3008         |                          |                         |                 | 129,937.18                       | 129,937.18-               | 129,937.18-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 129,937.18                       | 129,937.18-               | 129,937.18-              |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 50,000.00               |                 | 198,422.01                       | 198,422.01-               | 148,422.01-              |                 |         |
|               | 29114061             |                           | GX   | EMW 2014 GR 00078     |                          | 255,418.00              |                 | 253,663.44                       | 253,663.44-               | 1,754.56                 |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 255,418.00              |                 | 253,663.44                       | 253,663.44-               | 1,754.56                 |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 255,418.00              |                 | 253,663.44                       | 253,663.44-               | 1,754.56                 |                 |         |
|               | 29114052             |                           | GX   | EMW-2006-ND-0201      |                          | 88,645.00               |                 | 88,645.00                        | 88,645.00-                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 88,645.00               |                 | 88,645.00                        | 88,645.00-                |                          |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 88,645.00               |                 | 88,645.00                        | 88,645.00-                |                          |                 |         |
|               | 29114053             |                           | GX   | EMW-2007-GR-0759      |                          | 89,670.00               |                 | 89,670.00                        | 89,670.00-                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 89,670.00               |                 | 89,670.00                        | 89,670.00-                |                          |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 89,670.00               |                 | 89,670.00                        | 89,670.00-                |                          |                 |         |
|               | 29114054             |                           | GX   | EMW-2008-GR-0653      |                          | 89,699.00               |                 | 89,696.00                        | 89,696.00-                | 3.00                     |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 89,699.00               |                 | 89,696.00                        | 89,696.00-                | 3.00                     |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 89,699.00               |                 | 89,696.00                        | 89,696.00-                | 3.00                     |                 |         |
|               | 29114058             |                           | GX   | EMW-2011-GR-00054     |                          | 215,396.00              |                 | 215,396.00                       | 215,396.00-               |                          | 100.59          |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 215,396.00              |                 | 215,396.00                       | 215,396.00-               |                          | 100.59          |         |
|               |                      |                           |      | Total by Grant Number |                          | 215,396.00              |                 | 215,396.00                       | 215,396.00-               |                          | 100.59          |         |
|               | 29114059             |                           | GX   | EMW-2012-GR-00107     |                          | 209,354.00              |                 | 202,406.36                       | 202,406.36-               | 6,947.64                 |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 209,354.00              |                 | 202,406.36                       | 202,406.36-               | 6,947.64                 |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 209,354.00              |                 | 202,406.36                       | 202,406.36-               | 6,947.64                 |                 |         |
|               | 29104109             |                           | GX   | EMW-2014-CA-00234-S01 |                          | 28,756.00               |                 | 28,277.24                        | 28,277.24-                | 478.76                   |                 |         |
|               | 29104110             |                           | GX   | EMW-2014-CA-00234-S01 |                          | 119,297.00              |                 | 85,029.83                        | 85,029.83-                | 34,267.17                |                 |         |
|               | 29104111             |                           | GX   | EMW-2014-CA-00234-S01 |                          | 201,071.00              |                 | 199,357.11                       | 199,357.11-               | 1,713.89                 |                 |         |
|               | 29104112             |                           | GX   | EMW-2014-CA-00234-S01 |                          | 221,355.00              |                 | 174,159.72                       | 174,159.72-               | 47,195.28                |                 |         |
|               | 29104113             |                           | GX   | EMW-2014-CA-00234-S01 |                          | 28,623.00               |                 | 9,309.62                         | 9,309.62-                 | 19,313.38                |                 |         |
|               | 29104114             |                           | GX   | EMW-2014-CA-00234-S01 |                          | 29,905.00               |                 | 25,299.58                        | 25,299.58-                | 4,605.42                 |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 629,007.00              |                 | 521,433.10                       | 521,433.10-               | 107,573.90               |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 629,007.00              |                 | 521,433.10                       | 521,433.10-               | 107,573.90               |                 |         |
|               | 29104116             |                           | GX   | EMW-2015-CA-00030     |                          | 70,483.39               |                 | 70,474.89                        | 70,474.89-                | 8.50                     |                 |         |
|               | 29104117             |                           | GX   | EMW-2015-CA-00030     |                          | 90,415.82               |                 | 90,128.70                        | 90,128.70-                | 287.12                   |                 |         |
|               | 29104118             |                           | GX   | EMW-2015-CA-00030     |                          | 94,945.66               |                 | 91,642.61                        | 91,642.61-                | 3,303.05                 |                 |         |
|               | 29104119             |                           | GX   | EMW-2015-CA-00030     |                          | 190,723.00              |                 | 185,490.86                       | 185,490.86-               | 5,232.14                 |                 |         |
|               | 29104120             |                           | GX   | EMW-2015-CA-00030     |                          | 199,636.00              |                 | 166,671.86                       | 166,671.86-               | 32,964.14                |                 |         |
|               | 29104121             |                           | GX   | EMW-2015-CA-00030     |                          | 24,432.00               |                 | 17,936.36                        | 17,936.36-                | 6,495.64                 |                 |         |
|               | 29104122             |                           | GX   | EMW-2015-CA-00030     |                          | 13,086.00               |                 | 9,444.71                         | 9,444.71-                 | 3,641.29                 |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 683,721.87              |                 | 631,789.99                       | 631,789.99-               | 51,931.88                |                 |         |
|               |                      |                           |      | Total by Grant Number |                          | 683,721.87              |                 | 631,789.99                       | 631,789.99-               | 51,931.88                |                 |         |
|               | 29114062             |                           | GX   | EMW-2015-GR-00080-S01 |                          | 236,747.00              |                 | 236,747.00                       | 236,747.00-               |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          | 236,747.00              |                 | 236,747.00                       | 236,747.00-               |                          |                 |         |

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Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 236,747.00        |           | 236,747.00           | 236,747.00-       |                  |            |
|               | 29114049 |           | GX   | EMW2000GR0142         |                   | 412,438.92        |           | 409,229.57           | 409,229.57-       | 3,209.35         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 412,438.92        |           | 409,229.57           | 409,229.57-       | 3,209.35         |            |
|               |          |           |      | Total by Grant Number |                   | 412,438.92        |           | 409,229.57           | 409,229.57-       | 3,209.35         |            |
|               | 29114050 |           | GX   | EMW2003GR0366         |                   | 285,564.97        |           | 284,989.45           | 284,989.45-       | 575.52           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 285,564.97        |           | 284,989.45           | 284,989.45-       | 575.52           |            |
|               |          |           |      | Total by Grant Number |                   | 285,564.97        |           | 284,989.45           | 284,989.45-       | 575.52           |            |
|               | 29114060 |           | GX   | EMW2013GR00115        |                   | 243,933.00        |           | 183,409.07           | 183,409.07-       | 60,523.93        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 243,933.00        |           | 183,409.07           | 183,409.07-       | 60,523.93        |            |
|               |          |           |      | Total by Grant Number |                   | 243,933.00        |           | 183,409.07           | 183,409.07-       | 60,523.93        |            |
|               | 29101029 |           | MT   | FEMA FMA MATCH 2017   |                   |                   |           | 6,238.29             | 6,238.29-         | 6,238.29-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 6,238.29             | 6,238.29-         | 6,238.29-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 6,238.29             | 6,238.29-         | 6,238.29-        |            |
|               | 29101025 |           | MT   | FMA STATE MATCH       |                   |                   |           | 5,286.74             | 5,286.74-         | 5,286.74-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,286.74             | 5,286.74-         | 5,286.74-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 5,286.74             | 5,286.74-         | 5,286.74-        |            |
|               | 29104099 | N         | GX   | FMA-07-NE-2010        |                   | 25,485.00         |           | 25,485.00            | 25,485.00-        |                  | 100.59-    |
|               |          |           |      | Sub Total by BU Type  |                   | 25,485.00         |           | 25,485.00            | 25,485.00-        |                  | 100.59-    |
|               |          |           |      | Total by Grant Number |                   | 25,485.00         |           | 25,485.00            | 25,485.00-        |                  | 100.59-    |
|               | 29044011 |           | GX   | G09AC00203            |                   | 50,000.00         |           | 48,006.99            | 48,006.99-        | 1,993.01         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |           | 48,006.99            | 48,006.99-        | 1,993.01         |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |           | 48,006.99            | 48,006.99-        | 1,993.01         |            |
|               | 29044012 |           | GX   | G11AC20533            |                   | 400,001.22        |           | 40,001.22            | 40,001.22-        | 360,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,001.22        |           | 40,001.22            | 40,001.22-        | 360,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 400,001.22        |           | 40,001.22            | 40,001.22-        | 360,000.00       |            |
|               | 29194002 |           | GX   | G15AC00392-0001-WG00  |                   | 21,332.41         |           | 21,332.41            | 21,332.41-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,332.41         |           | 21,332.41            | 21,332.41-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 21,332.41         |           | 21,332.41            | 21,332.41-        |                  |            |
|               | 29194004 |           | GX   | G17AC00319            |                   | 100,000.00        |           | 99,990.48            | 99,990.48-        | 9.52             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |           | 99,990.48            | 99,990.48-        | 9.52             |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |           | 99,990.48            | 99,990.48-        | 9.52             |            |
|               | 29104055 | N         | GS   | HAZARD MITIGATION     |                   | 443,777.00        |           | 130,133.00           | 130,133.00-       | 313,644.00       |            |
|               | 29104063 |           | GS   | HAZARD MITIGATION     |                   | 45,810.00         |           | 60,510.95            | 60,510.95-        | 14,700.95-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 489,587.00        |           | 190,643.95           | 190,643.95-       | 298,943.05       |            |
|               |          |           |      | Total by Grant Number |                   | 489,587.00        |           | 190,643.95           | 190,643.95-       | 298,943.05       |            |
|               | 29104043 | N         | GY   | HISTORY               |                   |                   |           | 169,094.03           | 169,094.03-       | 169,094.03-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 169,094.03           | 169,094.03-       | 169,094.03-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 169,094.03           | 169,094.03-       | 169,094.03-      |            |
|               | 29231036 |           | IS   | LEGAL SUPPORT         |                   |                   | 15,647.05 | 1,365,961.20         | 1,365,961.20-     | 1,365,961.20-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 15,647.05 | 1,365,961.20         | 1,365,961.20-     | 1,365,961.20-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 15,647.05 | 1,365,961.20         | 1,365,961.20-     | 1,365,961.20-    |            |
|               | 29202060 |           | IS   | NET GRANT FY18-20     |                   |                   | 31,157.02 | 2,533,058.16         | 2,533,058.16-     | 2,533,058.16-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 31,157.02 | 2,533,058.16         | 2,533,058.16-     | 2,533,058.16-    |            |

Grant/Project Status

Agency Number 029 DEPT OF NATURAL RESOURCES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                 | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                     | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number           |                   |                   | 31,157.02  | 2,533,058.16         | 2,533,058.16-     | 2,533,058.16-    |            |
|               | 29202059 |           | IS   | NET GRANT 15-138                |                   |                   |            | 9,341,313.40         | 9,341,313.40-     | 9,341,313.40-    |            |
|               |          |           |      | Sub Total by BU Type            |                   |                   |            | 9,341,313.40         | 9,341,313.40-     | 9,341,313.40-    |            |
|               |          |           |      | Total by Grant Number           |                   |                   |            | 9,341,313.40         | 9,341,313.40-     | 9,341,313.40-    |            |
|               | 29002317 |           | IS   | OMAHA-COMBINED SEWER OVERFLOW   |                   |                   |            | 5,806,108.00         | 5,806,108.00-     | 5,806,108.00-    |            |
|               |          |           |      | Sub Total by BU Type            |                   |                   |            | 5,806,108.00         | 5,806,108.00-     | 5,806,108.00-    |            |
|               |          |           |      | Total by Grant Number           |                   |                   |            | 5,806,108.00         | 5,806,108.00-     | 5,806,108.00-    |            |
|               | 29104074 |           | GX   | PDMC-PL-07-NE-2005-006          |                   | 2,250.00          |            |                      |                   | 2,250.00         |            |
|               |          |           |      | Sub Total by BU Type            |                   | 2,250.00          |            |                      |                   | 2,250.00         |            |
|               |          |           |      | Total by Grant Number           |                   | 2,250.00          |            |                      |                   | 2,250.00         |            |
|               | 29104075 |           | GX   | PDMC-PL-07-NE-2005-007          |                   | 68,389.96         |            | 68,389.96            | 68,389.96-        |                  |            |
|               |          |           |      | Sub Total by BU Type            |                   | 68,389.96         |            | 68,389.96            | 68,389.96-        |                  |            |
|               |          |           |      | Total by Grant Number           |                   | 68,389.96         |            | 68,389.96            | 68,389.96-        |                  |            |
|               | 29104073 | N         | GX   | PDMC-PL-07-NE-2005-03           |                   | 2,287.15          |            | 2,287.15             | 2,287.15-         |                  |            |
|               |          |           |      | Sub Total by BU Type            |                   | 2,287.15          |            | 2,287.15             | 2,287.15-         |                  |            |
|               |          |           |      | Total by Grant Number           |                   | 2,287.15          |            | 2,287.15             | 2,287.15-         |                  |            |
|               | 29104079 |           | GX   | PDMC-PL-07-NE-2006-001          |                   | 25,349.65         |            | 24,750.00            | 24,750.00-        | 599.65           |            |
|               |          |           |      | Sub Total by BU Type            |                   | 25,349.65         |            | 24,750.00            | 24,750.00-        | 599.65           |            |
|               |          |           |      | Total by Grant Number           |                   | 25,349.65         |            | 24,750.00            | 24,750.00-        | 599.65           |            |
|               | 29194001 |           | GX   | R16AC00111                      |                   | 200,000.00        |            | 190,488.00           | 190,488.00-       | 9,512.00         |            |
|               |          |           |      | Sub Total by BU Type            |                   | 200,000.00        |            | 190,488.00           | 190,488.00-       | 9,512.00         |            |
|               |          |           |      | Total by Grant Number           |                   | 200,000.00        |            | 190,488.00           | 190,488.00-       | 9,512.00         |            |
|               | 29241037 |           | IS   | WATER FUNDING TASK FORCE        |                   |                   |            | 498,150.19           | 498,150.19-       | 498,150.19-      |            |
|               |          |           |      | Sub Total by BU Type            |                   |                   |            | 498,150.19           | 498,150.19-       | 498,150.19-      |            |
|               |          |           |      | Total by Grant Number           |                   |                   |            | 498,150.19           | 498,150.19-       | 498,150.19-      |            |
|               | 29002315 |           | IS   | WATER SUST F APPLIC <=\$250,000 |                   |                   | 72,872.98  | 4,533,588.54         | 4,533,588.54-     | 4,533,588.54-    |            |
|               |          |           |      | Sub Total by BU Type            |                   |                   | 72,872.98  | 4,533,588.54         | 4,533,588.54-     | 4,533,588.54-    |            |
|               |          |           |      | Total by Grant Number           |                   |                   | 72,872.98  | 4,533,588.54         | 4,533,588.54-     | 4,533,588.54-    |            |
|               | 29002316 |           | IS   | WATER SUST F APPLIC > \$250,000 |                   |                   | 297,855.14 | 25,511,366.77        | 25,511,366.77-    | 25,511,366.77-   |            |
|               |          |           |      | Sub Total by BU Type            |                   |                   | 297,855.14 | 25,511,366.77        | 25,511,366.77-    | 25,511,366.77-   |            |
|               |          |           |      | Total by Grant Number           |                   |                   | 297,855.14 | 25,511,366.77        | 25,511,366.77-    | 25,511,366.77-   |            |
|               | 29002313 |           | GX   | WATER SUSTAINABILITY FUND       |                   | 21,000,000.00     |            | 62,368,276.00-       | 62,368,276.00     | 83,368,276.00    |            |
|               |          |           |      | Sub Total by BU Type            |                   | 21,000,000.00     |            | 62,368,276.00-       | 62,368,276.00     | 83,368,276.00    |            |
|               |          |           |      | Total by Grant Number           |                   | 21,000,000.00     |            | 62,368,276.00-       | 62,368,276.00     | 83,368,276.00    |            |
|               | 29142001 |           | IS   | WATER SUSTAINABILITY FUND-OPER  |                   |                   | 10,342.93  | 416,407.12           | 416,407.12-       | 416,407.12-      |            |
|               |          |           |      | Sub Total by BU Type            |                   |                   | 10,342.93  | 416,407.12           | 416,407.12-       | 416,407.12-      |            |
|               |          |           |      | Total by Grant Number           |                   |                   | 10,342.93  | 416,407.12           | 416,407.12-       | 416,407.12-      |            |
|               | 29104000 | N         | GX   | 0W04HQAG0196                    |                   | 53,900.00         |            | 53,751.74            | 53,751.74-        | 148.26           |            |
|               |          |           |      | Sub Total by BU Type            |                   | 53,900.00         |            | 53,751.74            | 53,751.74-        | 148.26           |            |
|               |          |           |      | Total by Grant Number           |                   | 53,900.00         |            | 53,751.74            | 53,751.74-        | 148.26           |            |
|               | 29044001 |           | GB   | 03FC601826                      | 695,500.00        |                   |            |                      | 695,500.00        |                  |            |
|               |          |           |      | Sub Total by BU Type            | 695,500.00        |                   |            |                      | 695,500.00        |                  |            |
|               | 29004001 |           | GX   | 03FC601826                      | 200,002.00        |                   |            | 200,002.00           |                   | 200,002.00-      |            |

Grant/Project Status

| Agency Number 029 DEPT OF NATURAL RESOURCES |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                      | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                               | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                             | 29074001 |           | GX   | 03FC601826            |                   | 38,000.00         |          | 37,998.00            | 37,998.00-        | 2.00             |            |
| 29004001                                    | 29044009 |           | GX   | 03FC601826            |                   | 35,618.41         |          | 35,618.41            | 35,618.41-        |                  |            |
| 29044001                                    | 29044002 |           | GX   | 03FC601826            |                   | 50,000.00         |          | 47,310.59            | 47,310.59-        | 2,689.41         |            |
| 29044001                                    | 29044003 |           | GX   | 03FC601826            |                   | 151,500.00        |          | 151,500.00           | 151,500.00-       |                  |            |
| 29044001                                    | 29044004 |           | GX   | 03FC601826            |                   | 32,372.00         |          | 32,372.00            | 32,372.00-        |                  |            |
| 29044001                                    | 29044005 |           | GX   | 03FC601826            |                   | 113,500.00        |          | 102,074.21           | 102,074.21-       | 11,425.79        |            |
| 29044001                                    | 29044006 |           | GX   | 03FC601826            |                   | 100,000.00        |          | 99,905.53            | 99,905.53-        | 94.47            |            |
| 29044001                                    | 29044007 |           | GX   | 03FC601826            |                   | 206,861.14        |          | 206,861.14           | 206,861.14-       |                  |            |
| 29044001                                    | 29044008 |           | GX   | 03FC601826            |                   | 7,628.00          |          | 4,708.63             | 4,708.63-         | 2,919.37         |            |
| 29044001                                    | 29044010 |           | GX   | 03FC601826            |                   | 15,682.86         |          | 15,682.20            | 15,682.20-        | .66              |            |
|                                             |          |           |      | Sub Total by BU Type  | 200,002.00        | 751,162.41        |          | 934,032.71           | 734,030.71-       | 182,870.30-      |            |
|                                             |          |           |      | Total by Grant Number | 895,502.00        | 751,162.41        |          | 934,032.71           | 38,530.71-        | 182,870.30-      |            |
|                                             | 29104066 | N         | GX   | 04HQAG0196            |                   | 53,900.00         |          |                      |                   | 53,900.00        |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 53,900.00         |          |                      |                   | 53,900.00        |            |
|                                             |          |           |      | Total by Grant Number |                   | 53,900.00         |          |                      |                   | 53,900.00        |            |
|                                             | 29104087 | N         | GX   | 08DRP001              |                   | 25,040.00         |          |                      |                   | 25,040.00        |            |
|                                             | 29104088 | N         | GX   | 08DRP001              |                   | 27,760.00         |          |                      |                   | 27,760.00        |            |
|                                             | 29104089 | N         | GX   | 08DRP001              |                   | 47,840.00         |          |                      |                   | 47,840.00        |            |
|                                             | 29104090 | N         | GX   | 08DRP001              |                   | 28,640.00         |          |                      |                   | 28,640.00        |            |
|                                             | 29104091 | N         | GX   | 08DRP001              |                   | 86,160.00         |          |                      |                   | 86,160.00        |            |
|                                             | 29104092 | N         | GX   | 08DRP001              |                   | 5,935.00          |          |                      |                   | 5,935.00         |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 221,375.00        |          |                      |                   | 221,375.00       |            |
|                                             |          |           |      | Total by Grant Number |                   | 221,375.00        |          |                      |                   | 221,375.00       |            |
|                                             | 29194003 |           | GX   | 17EMNE000290          |                   | 18,280.00         |          |                      |                   | 18,280.00        |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 18,280.00         |          |                      |                   | 18,280.00        |            |
|                                             |          |           |      | Total by Grant Number |                   | 18,280.00         |          |                      |                   | 18,280.00        |            |
|                                             | 29114056 |           | GX   | 2009-RC-55-0016       |                   | 213,405.37        |          | 213,405.37           | 213,405.37-       |                  |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 213,405.37        |          | 213,405.37           | 213,405.37-       |                  |            |
|                                             |          |           |      | Total by Grant Number |                   | 213,405.37        |          | 213,405.37           | 213,405.37-       |                  |            |
|                                             | 29114057 |           | GX   | 2010-RC-50-0016       |                   | 205,695.19        |          | 205,695.19           | 205,695.19-       |                  |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 205,695.19        |          | 205,695.19           | 205,695.19-       |                  |            |
|                                             |          |           |      | Total by Grant Number |                   | 205,695.19        |          | 205,695.19           | 205,695.19-       |                  |            |
|                                             | 29114051 |           | GX   | 65-6526-4-059         |                   | 57,570.47         |          | 52,645.11            | 52,645.11-        | 4,925.36         |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 57,570.47         |          | 52,645.11            | 52,645.11-        | 4,925.36         |            |
|                                             |          |           |      | Total by Grant Number |                   | 57,570.47         |          | 52,645.11            | 52,645.11-        | 4,925.36         |            |
|                                             | 29114055 |           | GX   | 686526-9-656          |                   | 49,875.00         |          | 16,280.00            | 16,280.00-        | 33,595.00        |            |
|                                             |          |           |      | Sub Total by BU Type  |                   | 49,875.00         |          | 16,280.00            | 16,280.00-        | 33,595.00        |            |
|                                             |          |           |      | Total by Grant Number |                   | 49,875.00         |          | 16,280.00            | 16,280.00-        | 33,595.00        |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                                | Grant/Project Status |                   |               |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|--------------------------------|----------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                                | As of 09/30/20       |                   |               |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   | Description                    | Parent               | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type |                                | Authorized Amount    | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31540027 |           | GY   | FEMA-4375-DRNE                 |                      |                   | 326,323.98    | 5,979,567.90         | 5,979,567.90-     | 5,979,567.90-    |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   | 326,323.98    | 5,979,567.90         | 5,979,567.90-     | 5,979,567.90-    |            |
|                                       |          |           |      | Total by Grant Number          |                      |                   | 326,323.98    | 5,979,567.90         | 5,979,567.90-     | 5,979,567.90-    |            |
| 312EMP07                              | 31240279 | N         | GY   | 2007-EM-E7-0007                |                      |                   |               | 687,435.96           | 687,435.96-       | 687,435.96-      |            |
| 312EMP07                              | 31240280 | N         | GY   | 2007-EM-E7-0007                |                      |                   |               | 11,722.13            | 11,722.13-        | 11,722.13-       |            |
| 312EMP07                              | 31240281 | N         | GY   | 2007-EM-E7-0007                |                      |                   |               | 2,932.85             | 2,932.85-         | 2,932.85-        |            |
| 312EMP07                              | 31240285 | N         | GY   | 2007-EM-E7-0007                |                      |                   |               | 1,090,484.00         | 1,090,484.00-     | 1,090,484.00-    |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   |               | 1,792,574.94         | 1,792,574.94-     | 1,792,574.94-    |            |
| 312EMP07                              | 31210280 | N         | MT   | 2007-EM-E7-0007                |                      |                   |               | 11,722.23            | 11,722.23-        | 11,722.23-       |            |
| 312EMP07                              | 31210281 | N         | MT   | 2007-EM-E7-0007                |                      |                   |               | 2,932.90             | 2,932.90-         | 2,932.90-        |            |
| 312EMP07                              | 31210282 | N         | MT   | 2007-EM-E7-0007                |                      |                   |               | 78,658.71            | 78,658.71-        | 78,658.71-       |            |
| 312EMP07                              | 31210283 | N         | MT   | 2007-EM-E7-0007                |                      |                   |               | 114,925.69           | 114,925.69-       | 114,925.69-      |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   |               | 208,239.53           | 208,239.53-       | 208,239.53-      |            |
|                                       |          |           |      | Total by Grant Number          |                      |                   |               | 2,000,814.47         | 2,000,814.47-     | 2,000,814.47-    |            |
| 312HMP19                              | 31240841 |           | GY   | 693JK31940027HMEP              |                      |                   | 32,357.46-    | 30,230.89            | 30,230.89-        | 30,230.89-       |            |
| 312HMP19                              | 31240842 |           | GY   | 693JK31940027HMEP              |                      |                   |               | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
| 312HMP19                              | 31240843 |           | GY   | 693JK31940027HMEP              |                      |                   | 21,783.84     | 21,783.84            | 21,783.84-        | 21,783.84-       |            |
| 312HMP19                              | 31240844 |           | GY   | 693JK31940027HMEP              |                      |                   |               | 1,288.61             | 1,288.61-         | 1,288.61-        |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   | 10,573.62-    | 73,303.34            | 73,303.34-        | 73,303.34-       |            |
|                                       | 3121J507 |           | IS   | 693JK31940027HMEP              |                      |                   | 26,014.55     | 46,044.61            | 46,044.61-        | 46,044.61-       | 2,496.00   |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   | 26,014.55     | 46,044.61            | 46,044.61-        | 46,044.61-       | 2,496.00   |
|                                       |          |           |      | Total by Grant Number          |                      |                   | 15,440.93     | 119,347.95           | 119,347.95-       | 119,347.95-      | 2,496.00   |
|                                       | 31510536 | N         | OT   | BLACK FOREST WILDFIRE          |                      |                   |               | 19.92                | 19.92-            | 19.92-           |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   |               | 19.92                | 19.92-            | 19.92-           |            |
|                                       |          |           |      | Total by Grant Number          |                      |                   |               | 19.92                | 19.92-            | 19.92-           |            |
|                                       | 31510580 | N         | IS   | BOVINE TB                      |                      |                   |               | 13,873.08            | 13,873.08-        | 13,873.08-       |            |
|                                       | 31510581 | N         | IS   | BOVINE TB                      |                      |                   |               | 404,981.90           | 404,981.90-       | 404,981.90-      |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   |               | 418,854.98           | 418,854.98-       | 418,854.98-      |            |
|                                       |          |           |      | Total by Grant Number          |                      |                   |               | 418,854.98           | 418,854.98-       | 418,854.98-      |            |
|                                       | 31510582 | N         | IS   | BOVINE TB - CEDAR COUNTY       |                      |                   |               | 35,546.66            | 35,546.66-        | 35,546.66-       |            |
|                                       |          |           |      | Sub Total by BU Type           |                      |                   |               | 35,546.66            | 35,546.66-        | 35,546.66-       |            |
|                                       |          |           |      | Total by Grant Number          |                      |                   |               | 35,546.66            | 35,546.66-        | 35,546.66-       |            |
|                                       | 72652005 | K         | GX   | CRF ADMIN                      |                      | 5,000,000.00      | 52,426.93     | 829,728.87           | 829,728.87-       | 4,170,271.13     |            |
|                                       |          |           |      | Sub Total by BU Type           |                      | 5,000,000.00      | 52,426.93     | 829,728.87           | 829,728.87-       | 4,170,271.13     |            |
|                                       |          |           |      | Total by Grant Number          |                      | 5,000,000.00      | 52,426.93     | 829,728.87           | 829,728.87-       | 4,170,271.13     |            |
|                                       | 25191003 | K         | GX   | CRF CC & RELIGIOUS             |                      | 2,000,000.00      | 320,250.00    | 320,250.00           | 320,250.00-       | 1,679,750.00     |            |
|                                       |          |           |      | Sub Total by BU Type           |                      | 2,000,000.00      | 320,250.00    | 320,250.00           | 320,250.00-       | 1,679,750.00     |            |
|                                       |          |           |      | Total by Grant Number          |                      | 2,000,000.00      | 320,250.00    | 320,250.00           | 320,250.00-       | 1,679,750.00     |            |
|                                       | 72652004 | K         | GX   | CRF GALLUP-BASED LEADERSHIP GR |                      | 1,000,000.00      |               | 1,000,000.00         | 1,000,000.00-     |                  |            |
|                                       |          |           |      | Sub Total by BU Type           |                      | 1,000,000.00      |               | 1,000,000.00         | 1,000,000.00-     |                  |            |
|                                       |          |           |      | Total by Grant Number          |                      | 1,000,000.00      |               | 1,000,000.00         | 1,000,000.00-     |                  |            |
|                                       | 72652001 | K         | GX   | CRF LIVESTOCK GRANT            |                      | 100,000,000.00    | 43,188,000.00 | 91,872,000.00        | 91,872,000.00-    | 8,128,000.00     |            |

|               |                      |                     |      |                                |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------------|------|--------------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                     |      |                                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                     |      |                                |                          |                         |                 |                                  |                           |                          | Page -          | 1394    |
| Agency Number | 031                  | MILITARY DEPARTMENT |      |                                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting             | BU   | As of 09/30/20                 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code           | Type | Description                    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 100,000,000.00          | 43,188,000.00   | 91,872,000.00                    | 91,872,000.00-            | 8,128,000.00             |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 100,000,000.00          | 43,188,000.00   | 91,872,000.00                    | 91,872,000.00-            | 8,128,000.00             |                 |         |
|               | 72652003             | K                   | GX   | CRF RURAL BROADBAND GRANT      |                          | 40,000,000.00           | 9,681,072.45    | 9,681,072.45                     | 9,681,072.45-             | 30,318,927.55            |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 40,000,000.00           | 9,681,072.45    | 9,681,072.45                     | 9,681,072.45-             | 30,318,927.55            |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 40,000,000.00           | 9,681,072.45    | 9,681,072.45                     | 9,681,072.45-             | 30,318,927.55            |                 |         |
|               | 72652000             | K                   | GX   | CRF SMALL BUSINESS GRANT       |                          | 230,000,000.00          | 56,124,000.00   | 129,240,000.00                   | 129,240,000.00-           | 100,760,000.00           |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 230,000,000.00          | 56,124,000.00   | 129,240,000.00                   | 129,240,000.00-           | 100,760,000.00           |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 230,000,000.00          | 56,124,000.00   | 129,240,000.00                   | 129,240,000.00-           | 100,760,000.00           |                 |         |
|               | 25191002             | K                   | GX   | CRF STABILIZATION              |                          | 40,000,000.00           | 11,070,000.00   | 11,070,000.00                    | 11,070,000.00-            | 28,930,000.00            |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 40,000,000.00           | 11,070,000.00   | 11,070,000.00                    | 11,070,000.00-            | 28,930,000.00            |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 40,000,000.00           | 11,070,000.00   | 11,070,000.00                    | 11,070,000.00-            | 28,930,000.00            |                 |         |
|               | 25191001             | K                   | GX   | CRF TRADITIONAL                |                          | 20,000,000.00           | 12,820,668.84   | 12,821,442.79                    | 12,821,442.79-            | 7,178,557.21             |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 20,000,000.00           | 12,820,668.84   | 12,821,442.79                    | 12,821,442.79-            | 7,178,557.21             |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 20,000,000.00           | 12,820,668.84   | 12,821,442.79                    | 12,821,442.79-            | 7,178,557.21             |                 |         |
|               | 72652002             | K                   | GX   | CRF WORKFORCE TRAINING AND RET |                          | 16,000,000.00           |                 | 1,146,460.00                     | 1,146,460.00-             | 14,853,540.00            |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 16,000,000.00           |                 | 1,146,460.00                     | 1,146,460.00-             | 14,853,540.00            |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 16,000,000.00           |                 | 1,146,460.00                     | 1,146,460.00-             | 14,853,540.00            |                 |         |
| 31140067      | 31140067             | N                   | GB   | DAHA25-00-2-1001               | 2,889,242.00             |                         |                 |                                  | 2,889,242.00              |                          |                 |         |
|               |                      |                     |      | Sub Total by BU Type           | 2,889,242.00             |                         |                 |                                  | 2,889,242.00              |                          |                 |         |
| 31140067      | 31140016             | N                   | GY   | DAHA25-00-2-1001               |                          |                         |                 | 126,150.00                       | 126,150.00-               | 126,150.00-              |                 |         |
| 31140067      | 31140018             | N                   | GY   | DAHA25-00-2-1001               |                          |                         |                 | 41,059.00                        | 41,059.00-                | 41,059.00-               |                 |         |
| 31140067      | 31140019             | N                   | GY   | DAHA25-00-2-1001               |                          |                         |                 | 7,020.00                         | 7,020.00-                 | 7,020.00-                |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          |                         |                 | 174,229.00                       | 174,229.00-               | 174,229.00-              |                 |         |
|               |                      |                     |      | Total by Grant Number          | 2,889,242.00             |                         |                 | 174,229.00                       | 2,715,013.00              | 174,229.00-              |                 |         |
|               | 31140020             | N                   | GY   | DAHA25-00-2-1002               |                          | 30,000.00               |                 |                                  |                           | 30,000.00                |                 |         |
|               | 31140021             | N                   | GY   | DAHA25-00-2-1002               |                          | 239,658.50              |                 |                                  |                           | 239,658.50               |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          | 269,658.50              |                 |                                  |                           | 269,658.50               |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          | 269,658.50              |                 |                                  |                           | 269,658.50               |                 |         |
|               | 31740002             | N                   | CA   | DAHA25-00-2-2001               |                          |                         |                 | 539,877.74                       | 539,877.74-               | 539,877.74-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          |                         |                 | 539,877.74                       | 539,877.74-               | 539,877.74-              |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          |                         |                 | 539,877.74                       | 539,877.74-               | 539,877.74-              |                 |         |
|               | 31740000             | N                   | CA   | DAHA25-00-2-2002               |                          |                         |                 | 758,123.00                       | 758,123.00-               | 758,123.00-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          |                         |                 | 758,123.00                       | 758,123.00-               | 758,123.00-              |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          |                         |                 | 758,123.00                       | 758,123.00-               | 758,123.00-              |                 |         |
|               | 31740001             | N                   | CA   | DAHA25-00-2-2003               |                          |                         |                 | 782,533.00                       | 782,533.00-               | 782,533.00-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type           |                          |                         |                 | 782,533.00                       | 782,533.00-               | 782,533.00-              |                 |         |
|               |                      |                     |      | Total by Grant Number          |                          |                         |                 | 782,533.00                       | 782,533.00-               | 782,533.00-              |                 |         |
| 31140068      | 31140068             | N                   | GB   | DAHA25-01-2-1001               | 2,768,255.06             |                         |                 |                                  | 2,768,255.06              |                          |                 |         |
|               |                      |                     |      | Sub Total by BU Type           | 2,768,255.06             |                         |                 |                                  | 2,768,255.06              |                          |                 |         |
| 31140068      | 31140022             | N                   | GY   | DAHA25-01-2-1001               |                          |                         |                 | 475,905.69                       | 475,905.69-               | 475,905.69-              |                 |         |
| 31140068      | 31140023             | N                   | GY   | DAHA25-01-2-1001               |                          |                         |                 | 23,642.61                        | 23,642.61-                | 23,642.61-               |                 |         |
| 31140068      | 31140024             | N                   | GY   | DAHA25-01-2-1001               |                          |                         |                 | 781,968.47                       | 781,968.47-               | 781,968.47-              |                 |         |
| 31140068      | 31140025             | N                   | GY   | DAHA25-01-2-1001               |                          |                         |                 |                                  | 1,468,696.75-             | 1,468,696.75-            |                 |         |

Agency Number 031 MILITARY DEPARTMENT

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 1,468,696.75         |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,750,213.52         | 2,750,213.52-     | 2,750,213.52-    |            |
|               | 31110022 | N         | MT   | DAHA25-01-2-1001      |                   |                   |          | 158,479.50           | 158,479.50-       | 158,479.50-      |            |
|               | 31110023 | N         | MT   | DAHA25-01-2-1001      |                   |                   |          | 23,642.88            | 23,642.88-        | 23,642.88-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 182,122.38           | 182,122.38-       | 182,122.38-      |            |
|               |          |           |      | Total by Grant Number | 2,768,255.06      |                   |          | 2,932,335.90         | 164,080.84-       | 2,932,335.90-    |            |
|               | 31140026 | N         | GY   | DAHA25-01-2-1002      |                   | 27,129.69         |          | 27,129.69            | 27,129.69-        |                  |            |
|               | 31140027 | N         | GY   | DAHA25-01-2-1002      |                   | 239,568.04        |          | 237,244.01           | 237,244.01-       | 2,324.03         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 266,697.73        |          | 264,373.70           | 264,373.70-       | 2,324.03         |            |
|               | 31110026 | N         | MT   | DAHA25-01-2-1002      |                   |                   |          | 9,043.45             | 9,043.45-         | 9,043.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,043.45             | 9,043.45-         | 9,043.45-        |            |
|               |          |           |      | Total by Grant Number |                   | 266,697.73        |          | 273,417.15           | 273,417.15-       | 6,719.42-        |            |
|               | 31140029 | N         | GY   | DAHA25-01-2-1007      |                   |                   |          | 37,404.34            | 37,404.34-        | 37,404.34-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 37,404.34            | 37,404.34-        | 37,404.34-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 37,404.34            | 37,404.34-        | 37,404.34-       |            |
| 31140069      | 31140069 | N         | GB   | DAHA25-02-2-1001      | 3,943,184.00      |                   |          |                      | 3,943,184.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 3,943,184.00      |                   |          |                      | 3,943,184.00      |                  |            |
| 31140069      | 31140036 | N         | GY   | DAHA25-02-2-1001      |                   |                   |          | 982,694.50           | 982,694.50-       | 982,694.50-      |            |
| 31140069      | 31140037 | N         | GY   | DAHA25-02-2-1001      |                   |                   |          | 27,267.90            | 27,267.90-        | 27,267.90-       |            |
| 31140069      | 31140038 | N         | GY   | DAHA25-02-2-1001      |                   |                   |          | 1,332,431.19         | 1,332,431.19-     | 1,332,431.19-    |            |
| 31140069      | 31140039 | N         | GY   | DAHA25-02-2-1001      |                   |                   |          | 1,998,499.30         | 1,998,499.30-     | 1,998,499.30-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,340,892.89         | 4,340,892.89-     | 4,340,892.89-    |            |
|               | 31110036 | N         | MT   | DAHA25-02-2-1001      |                   |                   |          | 153,521.03           | 153,521.03-       | 153,521.03-      |            |
|               | 31110037 | N         | MT   | DAHA25-02-2-1001      |                   |                   |          | 95.58                | 95.58-            | 95.58-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 153,616.61           | 153,616.61-       | 153,616.61-      |            |
|               |          |           |      | Total by Grant Number | 3,943,184.00      |                   |          | 4,494,509.50         | 551,325.50-       | 4,494,509.50-    |            |
|               | 31140040 | N         | GY   | DAHA25-02-2-1002      |                   | 30,000.00         |          | 28,217.95            | 28,217.95-        | 1,782.05         |            |
|               | 31140041 | N         | GY   | DAHA25-02-2-1002      |                   | 190,000.00        |          | 230,353.56           | 230,353.56-       | 40,353.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 220,000.00        |          | 258,571.51           | 258,571.51-       | 38,571.51-       |            |
|               | 31110040 | N         | MT   | DAHA25-02-2-1002      |                   |                   |          | 9,406.15             | 9,406.15-         | 9,406.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,406.15             | 9,406.15-         | 9,406.15-        |            |
|               |          |           |      | Total by Grant Number |                   | 220,000.00        |          | 267,977.66           | 267,977.66-       | 47,977.66-       |            |
|               | 31140042 | N         | GY   | DAHA25-02-2-1003      |                   | 221,960.02        |          | 221,960.02           | 221,960.02-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 221,960.02        |          | 221,960.02           | 221,960.02-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 221,960.02        |          | 221,960.02           | 221,960.02-       |                  |            |
|               | 31140049 | N         | GY   | DAHA25-02-2-1005      |                   | 621,324.64        |          | 621,324.64           | 621,324.64-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 621,324.64        |          | 621,324.64           | 621,324.64-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 621,324.64        |          | 621,324.64           | 621,324.64-       |                  |            |
|               | 31140043 | N         | GY   | DAHA25-02-2-1007      |                   | 56,000.00         |          | 23,333.92            | 23,333.92-        | 32,666.08        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 56,000.00         |          | 23,333.92            | 23,333.92-        | 32,666.08        |            |
|               |          |           |      | Total by Grant Number |                   | 56,000.00         |          | 23,333.92            | 23,333.92-        | 32,666.08        |            |
|               | 31140050 | N         | GY   | DAHA25-02-2-1009      |                   | 52,200.00         |          | 48,129.61            | 48,129.61-        | 4,070.39         |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       |          |           |      | Sub Total by BU Type  |                      | 52,200.00         |          | 48,129.61            | 48,129.61-        | 4,070.39         |            |
|                                       |          |           |      | Total by Grant Number |                      | 52,200.00         |          | 48,129.61            | 48,129.61-        | 4,070.39         |            |
|                                       | 31140044 | N         | GY   | DAHA25-02-2-1021      |                      | 769,514.00        |          | 758,661.65           | 758,661.65-       | 10,852.35        |            |
|                                       | 31140045 | N         | GY   | DAHA25-02-2-1021      |                      | 25,785.00         |          | 10,998.09            | 10,998.09-        | 14,786.91        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 795,299.00        |          | 769,659.74           | 769,659.74-       | 25,639.26        |            |
|                                       | 31110044 | N         | MT   | DAHA25-02-2-1021      |                      |                   |          | 252,893.94           | 252,893.94-       | 252,893.94-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 252,893.94           | 252,893.94-       | 252,893.94-      |            |
|                                       |          |           |      | Total by Grant Number |                      | 795,299.00        |          | 1,022,553.68         | 1,022,553.68-     | 227,254.68-      |            |
|                                       | 31140047 | N         | GY   | DAHA25-02-2-1023      |                      |                   |          | 251,141.15           | 251,141.15-       | 251,141.15-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 251,141.15           | 251,141.15-       | 251,141.15-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 251,141.15           | 251,141.15-       | 251,141.15-      |            |
|                                       | 31140046 | N         | GY   | DAHA25-02-2-1024      |                      | 1,415,800.00      |          | 1,387,674.98         | 1,387,674.98-     | 28,125.02        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 1,415,800.00      |          | 1,387,674.98         | 1,387,674.98-     | 28,125.02        |            |
|                                       |          |           |      | Total by Grant Number |                      | 1,415,800.00      |          | 1,387,674.98         | 1,387,674.98-     | 28,125.02        |            |
|                                       | 31140048 | N         | GY   | DAHA25-02-2-4001      |                      | 84,918.00         |          | 84,112.40            | 84,112.40-        | 805.60           |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 84,918.00         |          | 84,112.40            | 84,112.40-        | 805.60           |            |
|                                       |          |           |      | Total by Grant Number |                      | 84,918.00         |          | 84,112.40            | 84,112.40-        | 805.60           |            |
| 31140070                              | 31140070 | N         | GB   | DAHA25-03-2-1001      | 3,503,800.00         |                   |          |                      | 3,503,800.00      |                  |            |
|                                       |          |           |      | Sub Total by BU Type  | 3,503,800.00         |                   |          |                      | 3,503,800.00      |                  |            |
| 31140070                              | 31140051 | N         | GY   | DAHA25-03-2-1001      |                      |                   |          | 489,311.15           | 489,311.15-       | 489,311.15-      |            |
| 31140070                              | 31140052 | N         | GY   | DAHA25-03-2-1001      |                      |                   |          | 1,315.00             | 1,315.00-         | 1,315.00-        |            |
| 31140070                              | 31140053 | N         | GY   | DAHA25-03-2-1001      |                      |                   |          | 2,728,662.68         | 2,728,662.68-     | 2,728,662.68-    |            |
| 31140070                              | 31140054 | N         | GY   | DAHA25-03-2-1001      |                      |                   |          | 1,699,330.10         | 1,699,330.10-     | 1,699,330.10-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,918,618.93         | 4,918,618.93-     | 4,918,618.93-    |            |
|                                       | 31110051 | N         | MT   | DAHA25-03-2-1001      |                      |                   |          | 163,319.90           | 163,319.90-       | 163,319.90-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 163,319.90           | 163,319.90-       | 163,319.90-      |            |
|                                       |          |           |      | Total by Grant Number | 3,503,800.00         |                   |          | 5,081,938.83         | 1,578,138.83-     | 5,081,938.83-    |            |
|                                       | 31140055 | N         | GY   | DAHA25-03-2-1002      |                      | 30,000.00         |          | 23,399.69            | 23,399.69-        | 6,600.31         |            |
|                                       | 31140056 | N         | GY   | DAHA25-03-2-1002      |                      | 512,700.00        |          | 418,845.64           | 418,845.64-       | 93,854.36        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 542,700.00        |          | 442,245.33           | 442,245.33-       | 100,454.67       |            |
|                                       | 31110055 | N         | MT   | DAHA25-03-2-1002      |                      |                   |          | 10,321.05            | 10,321.05-        | 10,321.05-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,321.05            | 10,321.05-        | 10,321.05-       |            |
|                                       |          |           |      | Total by Grant Number |                      | 542,700.00        |          | 452,566.38           | 452,566.38-       | 90,133.62        |            |
|                                       | 31140057 | N         | GY   | DAHA25-03-2-1003      |                      | 394,060.50        |          | 291,308.99           | 291,308.99-       | 102,751.51       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 394,060.50        |          | 291,308.99           | 291,308.99-       | 102,751.51       |            |
|                                       |          |           |      | Total by Grant Number |                      | 394,060.50        |          | 291,308.99           | 291,308.99-       | 102,751.51       |            |
|                                       | 31140064 | N         | GY   | DAHA25-03-2-1005      |                      | 600,200.00        |          | 561,427.43           | 561,427.43-       | 38,772.57        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 600,200.00        |          | 561,427.43           | 561,427.43-       | 38,772.57        |            |
|                                       |          |           |      | Total by Grant Number |                      | 600,200.00        |          | 561,427.43           | 561,427.43-       | 38,772.57        |            |
|                                       | 31140058 | N         | GY   | DAHA25-03-2-1007      |                      | 56,000.00         |          | 11,592.99            | 11,592.99-        | 44,407.01        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 56,000.00         |          | 11,592.99            | 11,592.99-        | 44,407.01        |            |
|                                       |          |           |      | Total by Grant Number |                      | 56,000.00         |          | 11,592.99            | 11,592.99-        | 44,407.01        |            |
|                                       | 31140065 | N         | GY   | DAHA25-03-2-1009      |                      | 50,000.00         |          |                      | 23,249.97-        | 26,750.03        |            |



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Grant/Project Status

As of 09/30/20

Agency Number 031 MILITARY DEPARTMENT

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 23,249.97            |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 23,249.97            | 23,249.97-        | 26,750.03        |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 23,249.97            | 23,249.97-        | 26,750.03        |            |
|               | 31740009 | N         | GY   | DAHA25-03-2-1012      |                   |                   |          | 878,264.50           | 878,264.50-       | 878,264.50-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 878,264.50           | 878,264.50-       | 878,264.50-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 878,264.50           | 878,264.50-       | 878,264.50-      |            |
|               | 31140059 | N         | GY   | DAHA25-03-2-1021      |                   | 900,345.00        |          | 763,088.61           | 763,088.61-       | 137,256.39       |            |
|               | 31140060 | N         | GY   | DAHA25-03-2-1021      |                   | 43,103.00         |          | 21,813.19            | 21,813.19-        | 21,289.81        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 943,448.00        |          | 784,901.80           | 784,901.80-       | 158,546.20       |            |
|               | 31110059 | N         | MT   | DAHA25-03-2-1021      |                   |                   |          | 254,362.87           | 254,362.87-       | 254,362.87-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 254,362.87           | 254,362.87-       | 254,362.87-      |            |
|               |          |           |      | Total by Grant Number |                   | 943,448.00        |          | 1,039,264.67         | 1,039,264.67-     | 95,816.67-       |            |
|               | 31140062 | N         | GY   | DAHA25-03-2-1023      |                   | 450,000.00        |          | 353,841.60           | 353,841.60-       | 96,158.40        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 450,000.00        |          | 353,841.60           | 353,841.60-       | 96,158.40        |            |
|               |          |           |      | Total by Grant Number |                   | 450,000.00        |          | 353,841.60           | 353,841.60-       | 96,158.40        |            |
|               | 31140061 | N         | GY   | DAHA25-03-2-1024      |                   | 1,770,170.00      |          | 1,625,338.05         | 1,625,338.05-     | 144,831.95       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,770,170.00      |          | 1,625,338.05         | 1,625,338.05-     | 144,831.95       |            |
|               |          |           |      | Total by Grant Number |                   | 1,770,170.00      |          | 1,625,338.05         | 1,625,338.05-     | 144,831.95       |            |
|               | 31740011 | N         | GY   | DAHA25-03-2-2007      |                   |                   |          | 5,083,813.08         | 5,083,813.08-     | 5,083,813.08-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,083,813.08         | 5,083,813.08-     | 5,083,813.08-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,083,813.08         | 5,083,813.08-     | 5,083,813.08-    |            |
|               | 31740007 | N         | CA   | DAHA25-03-2-2008      |                   |                   |          | 716,820.85           | 716,820.85-       | 716,820.85-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 716,820.85           | 716,820.85-       | 716,820.85-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 716,820.85           | 716,820.85-       | 716,820.85-      |            |
|               | 31740006 | N         | CA   | DAHA25-03-2-2009      |                   |                   |          | 3,097,540.00         | 3,097,540.00-     | 3,097,540.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,097,540.00         | 3,097,540.00-     | 3,097,540.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,097,540.00         | 3,097,540.00-     | 3,097,540.00-    |            |
|               | 31740008 | N         | CA   | DAHA25-03-2-2010      |                   |                   |          | 687,807.00           | 687,807.00-       | 687,807.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 687,807.00           | 687,807.00-       | 687,807.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 687,807.00           | 687,807.00-       | 687,807.00-      |            |
|               | 31740010 | N         | GY   | DAHA25-03-2-2011      |                   |                   |          | 1,340,411.00         | 1,340,411.00-     | 1,340,411.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,340,411.00         | 1,340,411.00-     | 1,340,411.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,340,411.00         | 1,340,411.00-     | 1,340,411.00-    |            |
|               | 31140063 | N         | GY   | DAHA25-03-2-4001      |                   | 224,000.00        |          |                      |                   | 224,000.00       |            |
|               | 31140071 | N         | GY   | DAHA25-03-2-4001      |                   |                   |          | 274,817.32           | 274,817.32-       | 274,817.32-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 224,000.00        |          | 274,817.32           | 274,817.32-       | 50,817.32-       |            |
|               |          |           |      | Total by Grant Number |                   | 224,000.00        |          | 274,817.32           | 274,817.32-       | 50,817.32-       |            |
| 31140091      | 31140092 | N         | GY   | DAHA25-04-2-1001      |                   |                   |          | 103,392.71           | 103,392.71-       | 103,392.71-      |            |
| 31140091      | 31140093 | N         | GY   | DAHA25-04-2-1001      |                   |                   |          | 102,227.28           | 102,227.28-       | 102,227.28-      |            |
| 31140091      | 31140094 | N         | GY   | DAHA25-04-2-1001      |                   |                   |          | 81,035.60            | 81,035.60-        | 81,035.60-       |            |
| 31140091      | 31140095 | N         | GY   | DAHA25-04-2-1001      |                   |                   |          | 3,717,345.84         | 3,717,345.84-     | 3,717,345.84-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,004,001.43         | 4,004,001.43-     | 4,004,001.43-    |            |
|               | 31110092 | N         | MT   | DAHA25-04-2-1001      |                   |                   |          |                      | 34,783.77-        | 34,783.77-       |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 34,783.77            |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,783.77            | 34,783.77-        | 34,783.77-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,038,785.20         | 4,038,785.20-     | 4,038,785.20-    |            |
|               | 31140096 | N         | GY   | DAHA25-04-2-1002      |                   |                   |          | 18,151.51            | 18,151.51-        | 18,151.51-       |            |
|               | 31140097 | N         | GY   | DAHA25-04-2-1002      |                   |                   |          | 365,092.78           | 365,092.78-       | 365,092.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 383,244.29           | 383,244.29-       | 383,244.29-      |            |
|               | 31110096 | N         | MT   | DAHA25-04-2-1002      |                   |                   |          | 6,108.88             | 6,108.88-         | 6,108.88-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,108.88             | 6,108.88-         | 6,108.88-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 389,353.17           | 389,353.17-       | 389,353.17-      |            |
|               | 31140098 | N         | GY   | DAHA25-04-2-1003      |                   |                   |          | 273,000.00           | 273,000.00-       | 273,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 273,000.00           | 273,000.00-       | 273,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 273,000.00           | 273,000.00-       | 273,000.00-      |            |
|               | 31140106 | N         | GY   | DAHA25-04-2-1005      |                   |                   |          | 284,000.00           | 284,000.00-       | 284,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 284,000.00           | 284,000.00-       | 284,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 284,000.00           | 284,000.00-       | 284,000.00-      |            |
|               | 31140099 | N         | GY   | DAHA25-04-2-1007      |                   |                   |          | 213,970.88           | 213,970.88-       | 213,970.88-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 213,970.88           | 213,970.88-       | 213,970.88-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 213,970.88           | 213,970.88-       | 213,970.88-      |            |
|               | 31140100 | N         | GY   | DAHA25-04-2-1021      |                   |                   |          | 798,488.48           | 798,488.48-       | 798,488.48-      |            |
|               | 31140101 | N         | GY   | DAHA25-04-2-1021      |                   |                   |          | 47,548.67            | 47,548.67-        | 47,548.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 846,037.15           | 846,037.15-       | 846,037.15-      |            |
|               | 31110100 | N         | MT   | DAHA25-04-2-1021      |                   |                   |          | 266,416.18           | 266,416.18-       | 266,416.18-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 266,416.18           | 266,416.18-       | 266,416.18-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,112,453.33         | 1,112,453.33-     | 1,112,453.33-    |            |
|               | 31140103 | N         | GY   | DAHA25-04-2-1023      |                   |                   |          | 390,890.59           | 390,890.59-       | 390,890.59-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 390,890.59           | 390,890.59-       | 390,890.59-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 390,890.59           | 390,890.59-       | 390,890.59-      |            |
|               | 31140102 | N         | GY   | DAHA25-04-2-1024      |                   |                   |          | 1,792,946.50         | 1,792,946.50-     | 1,792,946.50-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,792,946.50         | 1,792,946.50-     | 1,792,946.50-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,792,946.50         | 1,792,946.50-     | 1,792,946.50-    |            |
|               | 31140105 | N         | GY   | DAHA25-04-2-1029      |                   |                   |          | 31,127.43            | 31,127.43-        | 31,127.43-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,127.43            | 31,127.43-        | 31,127.43-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 31,127.43            | 31,127.43-        | 31,127.43-       |            |
|               | 31140090 | N         | GY   | DAHA25-04-2-4001      |                   |                   |          | 259,240.32           | 259,240.32-       | 259,240.32-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 259,240.32           | 259,240.32-       | 259,240.32-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 259,240.32           | 259,240.32-       | 259,240.32-      |            |
|               | 31740014 | N         | GY   | DAHA25-93-H-0012      |                   |                   |          | 1,450,913.00         | 1,450,913.00-     | 1,450,913.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,450,913.00         | 1,450,913.00-     | 1,450,913.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,450,913.00         | 1,450,913.00-     | 1,450,913.00-    |            |
| 31140066      | 31140066 | N         | GB   | DAHA25-99-2-1001      | 2,102,358.08      |                   |          |                      | 2,102,358.08      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,102,358.08      |                   |          |                      | 2,102,358.08      |                  |            |
| 31140066      | 31140010 | N         | GY   | DAHA25-99-2-1001      |                   |                   |          | 406,552.44-          | 406,552.44        | 406,552.44       |            |
| 31140066      | 31140011 | N         | GY   | DAHA25-99-2-1001      |                   |                   |          | 55,757.00            | 55,757.00-        | 55,757.00-       |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                      |                   |          | 350,795.44-          | 350,795.44        | 350,795.44       |            |
|               |          |           |      | Total by Grant Number | 2,102,358.08         |                   |          | 350,795.44-          | 2,453,153.52      | 350,795.44       |            |
|               | 31240033 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 22,497.19            | 22,497.19-        | 22,497.19-       |            |
|               | 31240034 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 225,790.66           | 225,790.66-       | 225,790.66-      |            |
|               | 31240035 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 133,941.30           | 133,941.30-       | 133,941.30-      |            |
|               | 31240036 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 101,418.14           | 101,418.14-       | 101,418.14-      |            |
|               | 31240037 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 3,486.00             | 3,486.00-         | 3,486.00-        |            |
|               | 31240038 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 22,838.44            | 22,838.44-        | 22,838.44-       |            |
|               | 31240040 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 64,559.55            | 64,559.55-        | 64,559.55-       |            |
|               | 31240041 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 18,173.30            | 18,173.30-        | 18,173.30-       |            |
|               | 31240042 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 134,397.42           | 134,397.42-       | 134,397.42-      |            |
|               | 31240048 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 45,946.15            | 45,946.15-        | 45,946.15-       |            |
|               | 31240049 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 740,422.96           | 740,422.96-       | 740,422.96-      |            |
|               | 31240050 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 35,789.88            | 35,789.88-        | 35,789.88-       |            |
|               | 31240052 | N         | GY   | EMK-2002-GR-2524      |                      |                   |          | 11,492.10            | 11,492.10-        | 11,492.10-       |            |
|               |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,560,753.09         | 1,560,753.09-     | 1,560,753.09-    |            |
|               | 31210034 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 225,795.06           | 225,795.06-       | 225,795.06-      |            |
|               | 31210035 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 133,945.04           | 133,945.04-       | 133,945.04-      |            |
|               | 31210036 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 101,420.08           | 101,420.08-       | 101,420.08-      |            |
|               | 31210037 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 3,486.46             | 3,486.46-         | 3,486.46-        |            |
|               | 31210038 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 22,838.82            | 22,838.82-        | 22,838.82-       |            |
|               | 31210039 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 4,774.70             | 4,774.70-         | 4,774.70-        |            |
|               | 31210048 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 45,980.54            | 45,980.54-        | 45,980.54-       |            |
|               | 31220063 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 6,746.39             | 6,746.39-         | 6,746.39-        |            |
|               | 31230050 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 35,789.89            | 35,789.89-        | 35,789.89-       |            |
|               | 31510281 | N         | MT   | EMK-2002-GR-2524      |                      |                   |          | 86.12                | 86.12-            | 86.12-           |            |
|               |          |           |      | Sub Total by BU Type  |                      |                   |          | 580,863.10           | 580,863.10-       | 580,863.10-      |            |
|               |          |           |      | Total by Grant Number |                      |                   |          | 2,141,616.19         | 2,141,616.19-     | 2,141,616.19-    |            |
| 312PDM02      | 31240039 | N         | GY   | EMK-2002-GR-2534      |                      |                   |          | 12,462.76            | 12,462.76-        | 12,462.76-       |            |
|               | 31240095 | N         | GY   | EMK-2002-GR-2534      |                      | 50,000.00         |          | 26,076.63            | 26,076.63-        | 23,923.37        |            |
|               |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |          | 38,539.39            | 38,539.39-        | 11,460.61        |            |
|               |          |           |      | Total by Grant Number |                      | 50,000.00         |          | 38,539.39            | 38,539.39-        | 11,460.61        |            |
| 312PDM02      | 31240096 | N         | GY   | EMK-2002-GR-2542      |                      | 210,000.00        |          | 56,306.90            | 56,306.90-        | 153,693.10       |            |
|               |          |           |      |                       | Sub Total by BU Type | 210,000.00        |          | 56,306.90            | 56,306.90-        | 153,693.10       |            |
|               | 31210096 | N         | MT   | EMK-2002-GR-2542      |                      |                   |          | 10,567.54            | 10,567.54-        | 10,567.54-       |            |
|               |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,567.54            | 10,567.54-        | 10,567.54-       |            |
|               |          |           |      | Total by Grant Number |                      | 210,000.00        |          | 66,874.44            | 66,874.44-        | 143,125.56       |            |
|               | 31240103 | N         | GY   | EMK-2002-GR-2548      |                      | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                      | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                      | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|               | 312EMP03 | N         | GB   | EMK-2003-GR-3004      | 1,820,480.00         |                   |          |                      | 1,820,480.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,820,480.00         |                   |          |                      | 1,820,480.00      |                  |            |

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| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  | Open<br>Commitment |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|--------------------|
| Parent                                | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended |                    |
| Business Unit                         | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          |                    |
| 312EMP03                              | 31240081 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 367,674.65           | 367,674.65-       | 367,674.65-      |                    |
| 312EMP03                              | 31240082 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 96,235.14            | 96,235.14-        | 96,235.14-       |                    |
| 312EMP03                              | 31240083 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 101,958.50           | 101,958.50-       | 101,958.50-      |                    |
| 312EMP03                              | 31240084 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 11,157.99            | 11,157.99-        | 11,157.99-       |                    |
| 312EMP03                              | 31240085 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 95,928.70            | 95,928.70-        | 95,928.70-       |                    |
| 312EMP03                              | 31240086 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 27,143.99            | 27,143.99-        | 27,143.99-       |                    |
| 312EMP03                              | 31240087 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 922,716.33           | 922,716.33-       | 922,716.33-      |                    |
| 312EMP03                              | 31240097 | N         | GY   | EMK-2003-GR-3004      |                   |                   |          | 22,239.77            | 22,239.77-        | 22,239.77-       |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,645,055.07         | 1,645,055.07-     | 1,645,055.07-    |                    |
|                                       | 31210081 | N         | MT   | EMK-2003-GR-3004      |                   |                   |          | 367,739.31           | 367,739.31-       | 367,739.31-      |                    |
|                                       | 31210082 | N         | MT   | EMK-2003-GR-3004      |                   |                   |          | 96,235.55            | 96,235.55-        | 96,235.55-       |                    |
|                                       | 31210083 | N         | MT   | EMK-2003-GR-3004      |                   |                   |          | 101,959.18           | 101,959.18-       | 101,959.18-      |                    |
|                                       | 31210084 | N         | MT   | EMK-2003-GR-3004      |                   |                   |          | 11,160.76            | 11,160.76-        | 11,160.76-       |                    |
|                                       | 31210085 | N         | MT   | EMK-2003-GR-3004      |                   |                   |          | 95,926.24            | 95,926.24-        | 95,926.24-       |                    |
|                                       | 31220086 | N         | MT   | EMK-2003-GR-3004      |                   |                   |          | 27,144.10            | 27,144.10-        | 27,144.10-       |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 700,165.14           | 700,165.14-       | 700,165.14-      |                    |
|                                       |          |           |      | Total by Grant Number | 1,820,480.00      |                   |          | 2,345,220.21         | 524,740.21-       | 2,345,220.21-    |                    |
| 312DHS04                              | 31240136 | N         | GY   | EMK-2003-GR-3041      |                   |                   |          | 191,628.84           | 191,628.84-       | 191,628.84-      |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 191,628.84           | 191,628.84-       | 191,628.84-      |                    |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 191,628.84           | 191,628.84-       | 191,628.84-      |                    |
|                                       | 31240140 | N         | GY   | EMK-2003-GR-3056      |                   |                   |          | 1,916,901.53         | 1,916,901.53-     | 1,916,901.53-    |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,916,901.53         | 1,916,901.53-     | 1,916,901.53-    |                    |
|                                       | 31230140 |           | MT   | EMK-2003-GR-3056      |                   |                   |          | 733.45               | 733.45-           | 733.45-          |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 733.45               | 733.45-           | 733.45-          |                    |
|                                       | 31220140 | N         | OT   | EMK-2003-GR-3056      |                   |                   |          | 733.45-              | 733.45            | 733.45           |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 733.45-              | 733.45            | 733.45           |                    |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 1,916,901.53         | 1,916,901.53-     | 1,916,901.53-    |                    |
|                                       | 31240113 | N         | GY   | EMK-2003-3025         |                   |                   |          | 172,195.61           | 172,195.61-       | 172,195.61-      |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 172,195.61           | 172,195.61-       | 172,195.61-      |                    |
|                                       | 31210113 | N         | MT   | EMK-2003-3025         |                   |                   |          | 6,404.07             | 6,404.07-         | 6,404.07-        |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,404.07             | 6,404.07-         | 6,404.07-        |                    |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 178,599.68           | 178,599.68-       | 178,599.68-      |                    |
| 312EMP04                              | 31240128 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 529,830.04           | 529,830.04-       | 529,830.04-      |                    |
| 312EMP04                              | 31240129 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 11,111.39            | 11,111.39-        | 11,111.39-       |                    |
| 312EMP04                              | 31240130 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 88,534.98            | 88,534.98-        | 88,534.98-       |                    |
| 312EMP04                              | 31240131 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 24,344.76            | 24,344.76-        | 24,344.76-       |                    |
| 312EMP04                              | 31240132 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 5,428.87             | 5,428.87-         | 5,428.87-        |                    |
| 312EMP04                              | 31240133 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 52,513.44            | 52,513.44-        | 52,513.44-       |                    |
| 312EMP04                              | 31240134 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 27,769.13            | 27,769.13-        | 27,769.13-       |                    |
| 312EMP04                              | 31240139 | N         | GY   | EMK-2004-GR-4004      |                   |                   |          | 1,197,290.08         | 1,197,290.08-     | 1,197,290.08-    |                    |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,936,822.69         | 1,936,822.69-     | 1,936,822.69-    |                    |
| 312EMP04                              | 31210128 | N         | MT   | EMK-2004-GR-4004      |                   |                   |          | 498,664.65           | 498,664.65-       | 498,664.65-      |                    |

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| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP04                              | 31210129 | N         | MT   | EMK-2004-GR-4004      |                      |                   |          | 11,110.89            | 11,110.89-        | 11,110.89-       |            |
| 312EMP04                              | 31210130 | N         | MT   | EMK-2004-GR-4004      |                      |                   |          | 88,535.83            | 88,535.83-        | 88,535.83-       |            |
| 312EMP04                              | 31210132 | N         | MT   | EMK-2004-GR-4004      |                      |                   |          | 5,428.90             | 5,428.90-         | 5,428.90-        |            |
| 312EMP04                              | 31210133 | N         | MT   | EMK-2004-GR-4004      |                      |                   |          | 52,514.12            | 52,514.12-        | 52,514.12-       |            |
| 312REP04                              | 31220134 | N         | MT   | EMK-2004-GR-4004      |                      |                   |          | 27,768.97            | 27,768.97-        | 27,768.97-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 684,023.36           | 684,023.36-       | 684,023.36-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 2,620,846.05         | 2,620,846.05-     | 2,620,846.05-    |            |
|                                       | 31240318 | N         | GY   | EMK-2007-PC-0004      |                      |                   |          | 340,113.82           | 340,113.82-       | 340,113.82-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 340,113.82           | 340,113.82-       | 340,113.82-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 340,113.82           | 340,113.82-       | 340,113.82-      |            |
|                                       | 31540576 |           | GY   | EMK-2015-PC-0005      |                      |                   |          | 563,976.20           | 563,976.20-       | 563,976.20-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 563,976.20           | 563,976.20-       | 563,976.20-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 563,976.20           | 563,976.20-       | 563,976.20-      |            |
|                                       | 31540577 |           | GY   | EMK-2016-PC-0001      |                      |                   |          | 275,625.03           | 275,625.03-       | 275,625.03-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 275,625.03           | 275,625.03-       | 275,625.03-      |            |
|                                       | 31510577 |           | IS   | EMK-2016-PC-0001      |                      |                   |          | 495.27               | 495.27-           | 495.27-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 495.27               | 495.27-           | 495.27-          |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 276,120.30           | 276,120.30-       | 276,120.30-      |            |
| 312EMP17                              | 31240003 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 843,429.41           | 843,429.41-       | 843,429.41-      |            |
| 312EMP17                              | 31240005 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 139,888.19           | 139,888.19-       | 139,888.19-      |            |
| 312EMP17                              | 31240006 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 20,578.07            | 20,578.07-        | 20,578.07-       |            |
| 312EMP17                              | 31240007 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 62,743.45            | 62,743.45-        | 62,743.45-       |            |
| 312EMP17                              | 31240008 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 81,320.61            | 81,320.61-        | 81,320.61-       |            |
| 312EMP17                              | 31240009 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 125,427.31           | 125,427.31-       | 125,427.31-      |            |
| 312EMP17                              | 31240010 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 2,485,195.93         | 2,485,195.93-     | 2,485,195.93-    |            |
| 312EMP17                              | 31240011 |           | GY   | EMK-2017-EP-00005-S01 |                      |                   |          | 10,182.27            | 10,182.27-        | 10,182.27-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,768,765.24         | 3,768,765.24-     | 3,768,765.24-    |            |
|                                       | 31210002 |           | IS   | EMK-2017-EP-00005-S01 |                      |                   |          | 44,830.56            | 44,830.56-        | 44,830.56-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 44,830.56            | 44,830.56-        | 44,830.56-       |            |
| 312EMP17                              | 31210003 |           | MT   | EMK-2017-EP-00005-S01 |                      |                   |          | 815,902.10           | 815,902.10-       | 815,902.10-      |            |
| 312EMP17                              | 31210007 |           | MT   | EMK-2017-EP-00005-S01 |                      |                   |          | 62,753.69            | 62,753.69-        | 62,753.69-       |            |
| 312EMP17                              | 31210011 |           | MT   | EMK-2017-EP-00005-S01 |                      |                   |          | 11,013.10            | 11,013.10-        | 11,013.10-       |            |
| 312EMP17                              | 31220006 |           | MT   | EMK-2017-EP-00005-S01 |                      |                   |          | 20,582.73            | 20,582.73-        | 20,582.73-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 910,251.62           | 910,251.62-       | 910,251.62-      |            |
|                                       | 31220010 |           | OT   | EMK-2017-EP-00005-S01 |                      |                   |          | 238,416.81           | 238,416.81-       | 238,416.81-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 238,416.81           | 238,416.81-       | 238,416.81-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 4,962,264.23         | 4,962,264.23-     | 4,962,264.23-    |            |
|                                       | 31540578 |           | GY   | EMK-2017-PC-0002      |                      |                   |          | 758,981.43           | 758,981.43-       | 758,981.43-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 758,981.43           | 758,981.43-       | 758,981.43-      |            |
|                                       | 31510578 |           | IS   | EMK-2017-PC-0002      |                      |                   |          | 393.74               | 393.74-           | 393.74-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 393.74               | 393.74-           | 393.74-          |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 759,375.17           | 759,375.17-       | 759,375.17-      |            |

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| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 09/30/20        |                   |                   |            |                      |                   |                  |            |  |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|--|
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |  |
| 3124EM18                              | 31240014 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 932,506.63           | 932,506.63-       | 932,506.63-      |            |  |
| 3124EM18                              | 31240015 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 2,940.21             | 2,940.21-         | 2,940.21-        |            |  |
| 3124EM18                              | 31240016 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 139,034.18           | 139,034.18-       | 139,034.18-      |            |  |
| 3124EM18                              | 31240017 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 31,318.73            | 31,318.73-        | 31,318.73-       |            |  |
| 3124EM18                              | 31240018 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 64,050.33            | 64,050.33-        | 64,050.33-       |            |  |
| 3124EM18                              | 31240019 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 85,163.95            | 85,163.95-        | 85,163.95-       |            |  |
| 3124EM18                              | 31240020 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 83,198.96            | 83,198.96-        | 83,198.96-       |            |  |
| 3124EM18                              | 31240021 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 4,242.39             | 4,242.39-         | 4,242.39-        |            |  |
| 3124EM18                              | 31240022 |           | GY   | EMK-2018-EP-00004     |                   |                   |            | 2,506,507.03         | 2,506,507.03-     | 2,506,507.03-    |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |            | 3,848,962.41         | 3,848,962.41-     | 3,848,962.41-    |            |  |
| 3121EM18                              | 31210014 |           | MT   | EMK-2018-EP-00004     |                   |                   |            | 940,336.23           | 940,336.23-       | 940,336.23-      |            |  |
| 3121EM18                              | 31210018 |           | MT   | EMK-2018-EP-00004     |                   |                   |            | 64,052.76            | 64,052.76-        | 64,052.76-       |            |  |
| 3121EM18                              | 31210021 |           | MT   | EMK-2018-EP-00004     |                   |                   |            | 4,242.34             | 4,242.34-         | 4,242.34-        |            |  |
| 3121EM18                              | 31220017 |           | MT   | EMK-2018-EP-00004     |                   |                   |            | 31,321.08            | 31,321.08-        | 31,321.08-       |            |  |
| 3121EM18                              | 3151A016 |           | MT   | EMK-2018-EP-00004     |                   |                   |            | 139,015.20           | 139,015.20-       | 139,015.20-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |            | 1,178,967.61         | 1,178,967.61-     | 1,178,967.61-    |            |  |
|                                       |          |           |      | Total by Grant Number |                   |                   |            | 5,027,930.02         | 5,027,930.02-     | 5,027,930.02-    |            |  |
|                                       |          |           |      | 31540579              | GY                | EMK-2018-PC-0001  |            | 440,559.80           | 440,559.80-       | 440,559.80-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |            | 440,559.80           | 440,559.80-       | 440,559.80-      |            |  |
|                                       |          |           |      | 31510579              | IS                | EMK-2018-PC-0001  |            | 357.00               | 357.00-           | 357.00-          |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |            | 357.00               | 357.00-           | 357.00-          |            |  |
|                                       |          |           |      | Total by Grant Number |                   |                   |            | 440,916.80           | 440,916.80-       | 440,916.80-      |            |  |
| 31240812                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 91,915.94  | 683,164.81           | 683,164.81-       | 683,164.81-      | 149.63     |  |
| 31240813                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 2,868.40   | 37,792.83            | 37,792.83-        | 37,792.83-       |            |  |
| 31240814                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 2,503.82   | 29,867.98            | 29,867.98-        | 29,867.98-       |            |  |
| 31240815                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 4,647.38   | 51,737.40            | 51,737.40-        | 51,737.40-       |            |  |
| 31240816                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 15,236.08  | 144,800.97           | 144,800.97-       | 144,800.97-      |            |  |
| 31240817                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 13,177.21  | 191,805.54           | 191,805.54-       | 191,805.54-      |            |  |
| 31240818                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 40,018.56  | 2,464,715.45         | 2,464,715.45-     | 2,464,715.45-    |            |  |
| 31240819                              |          |           | GY   | EMK-2019-EP-00004     |                   |                   | 1,867.29   | 8,093.61             | 8,093.61-         | 8,093.61-        | 187.10     |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 172,234.68 | 3,611,978.59         | 3,611,978.59-     | 3,611,978.59-    | 336.73     |  |
| 31210812                              |          |           | MT   | EMK-2019-EP-00004     |                   |                   | 81,917.49  | 683,953.97           | 683,953.97-       | 683,953.97-      | 149.62     |  |
| 31210815                              |          |           | MT   | EMK-2019-EP-00004     |                   |                   | 4,647.64   | 51,724.26            | 51,724.26-        | 51,724.26-       |            |  |
| 31210819                              |          |           | MT   | EMK-2019-EP-00004     |                   |                   | 1,867.29   | 8,093.58             | 8,093.58-         | 8,093.58-        | 187.10     |  |
| 31220814                              |          |           | MT   | EMK-2019-EP-00004     |                   |                   | 2,492.45   | 30,093.86            | 30,093.86-        | 30,093.86-       |            |  |
| 31510813                              |          |           | MT   | EMK-2019-EP-00004     |                   |                   | 2,868.23   | 37,790.34            | 37,790.34-        | 37,790.34-       |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   | 93,793.10  | 811,656.01           | 811,656.01-       | 811,656.01-      | 336.72     |  |
|                                       |          |           |      | Total by Grant Number |                   |                   | 266,027.78 | 4,423,634.60         | 4,423,634.60-     | 4,423,634.60-    | 673.45     |  |
|                                       |          |           |      | 31540583              | GY                | EMK-2019-PC-0003  |            | 132,475.93           | 132,475.93-       | 132,475.93-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |            | 132,475.93           | 132,475.93-       | 132,475.93-      |            |  |
|                                       |          |           |      | Total by Grant Number |                   |                   |            | 132,475.93           | 132,475.93-       | 132,475.93-      |            |  |
| 312EMP20                              | 31240846 |           | GY   | EMK-2020-EP-00003-S01 |                   |                   |            | 1,345.91             | 1,345.91-         | 1,345.91-        | 2,687.99   |  |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child                 | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-----------------------|-------------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount     | Activity          | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP20      | 31240847 |           | GY   | EMK-2020-EP-00003-S01 |                   |                       |                   | 89.17                | 89.17-            | 89.17-           |            |
| 312EMP20      | 31240848 |           | GY   | EMK-2020-EP-00003-S01 |                   |                       |                   | 89.17                | 89.17-            | 89.17-           |            |
| 312EMP20      | 31240849 |           | GY   | EMK-2020-EP-00003-S01 |                   |                       |                   | 89.17                | 89.17-            | 89.17-           |            |
| 312EMP20      | 31240850 |           | GY   | EMK-2020-EP-00003-S01 |                   |                       |                   | 356.69               | 356.69-           | 356.69-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                       |                   | 1,970.11             | 1,970.11-         | 1,970.11-        | 2,687.99   |
| 312EMP20      | 31210846 |           | MT   | EMK-2020-EP-00003-S01 |                   |                       |                   | 1,345.91             | 1,345.91-         | 1,345.91-        | 2,688.00   |
| 312EMP20      | 31210849 |           | MT   | EMK-2020-EP-00003-S01 |                   |                       |                   | 89.17                | 89.17-            | 89.17-           |            |
| 312EMP20      | 31220848 |           | MT   | EMK-2020-EP-00003-S01 |                   |                       | 12.00             | 101.17               | 101.17-           | 101.17-          |            |
| 312EMP20      | 31510847 |           | MT   | EMK-2020-EP-00003-S01 |                   |                       |                   | 89.17                | 89.17-            | 89.17-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                       | 12.00             | 1,625.42             | 1,625.42-         | 1,625.42-        | 2,688.00   |
|               |          |           |      | Total by Grant Number |                   |                       | 12.00             | 3,595.53             | 3,595.53-         | 3,595.53-        | 5,375.99   |
|               |          |           |      | 31240855              | GY                | EMK-2020-EP-00007-S01 |                   | 39,662.36            | 39,662.36-        | 39,662.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                       |                   | 39,662.36            | 39,662.36-        | 39,662.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                       |                   | 39,662.36            | 39,662.36-        | 39,662.36-       |            |
|               |          |           |      | 31240549              | N                 | GY                    | EMW-2011-EO-00042 | 450,000.00           | 450,000.00-       | 450,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                       |                   | 450,000.00           | 450,000.00-       | 450,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                       |                   | 450,000.00           | 450,000.00-       | 450,000.00-      |            |
| 312EMP11      | 3124A518 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 7,801.32             | 7,801.32-         | 7,801.32-        |            |
| 312EMP11      | 31240509 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 206,806.63           | 206,806.63-       | 206,806.63-      |            |
| 312EMP11      | 31240510 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 9,033.15             | 9,033.15-         | 9,033.15-        |            |
| 312EMP11      | 31240511 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 119,926.69           | 119,926.69-       | 119,926.69-      |            |
| 312EMP11      | 31240512 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 164,934.54           | 164,934.54-       | 164,934.54-      |            |
| 312EMP11      | 31240513 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 71,713.43            | 71,713.43-        | 71,713.43-       |            |
| 312EMP11      | 31240514 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 25,599.55            | 25,599.55-        | 25,599.55-       |            |
| 312EMP11      | 31240516 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 95,150.89            | 95,150.89-        | 95,150.89-       |            |
| 312EMP11      | 31240517 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 7,341.87             | 7,341.87-         | 7,341.87-        |            |
| 312EMP11      | 31240518 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 76,285.10            | 76,285.10-        | 76,285.10-       |            |
| 312EMP11      | 31240519 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 85,252.97            | 85,252.97-        | 85,252.97-       |            |
| 312EMP11      | 31240520 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 40,298.11            | 40,298.11-        | 40,298.11-       |            |
| 312EMP11      | 31240521 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 19,471.27            | 19,471.27-        | 19,471.27-       |            |
| 312EMP11      | 31240522 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 79,007.19            | 79,007.19-        | 79,007.19-       |            |
| 312EMP11      | 31240523 | N         | GY   | EMW-2011-EP-00014     |                   |                       |                   | 2,149,028.62         | 2,149,028.62-     | 2,149,028.62-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                       |                   | 3,157,651.33         | 3,157,651.33-     | 3,157,651.33-    |            |
| 312EMP11      | 3121A518 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 7,801.34             | 7,801.34-         | 7,801.34-        |            |
| 312EMP11      | 31210509 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 203,279.26           | 203,279.26-       | 203,279.26-      |            |
| 312EMP11      | 31210511 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 119,936.84           | 119,936.84-       | 119,936.84-      |            |
| 312EMP11      | 31210512 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 164,976.12           | 164,976.12-       | 164,976.12-      |            |
| 312EMP11      | 31210516 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 95,616.76            | 95,616.76-        | 95,616.76-       |            |
| 312EMP11      | 31210517 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 7,341.90             | 7,341.90-         | 7,341.90-        |            |
| 312EMP11      | 31210518 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 58,059.55            | 58,059.55-        | 58,059.55-       |            |
| 312EMP11      | 31210519 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   | 53,500.27            | 53,500.27-        | 53,500.27-       |            |
| 312EMP11      | 31210520 | N         | MT   | EMW-2011-EP-00014     |                   |                       |                   |                      | 40,304.30-        | 40,304.30-       |            |

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Agency Number 031 MILITARY DEPARTMENT

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 40,304.30            |                   |                  |            |
| 312EMP11      | 31220514 | N         | MT   | EMW-2011-EP-00014     |                   |                   |          | 25,604.47            | 25,604.47-        | 25,604.47-       |            |
| 312EMP11      | 31220521 | N         | MT   | EMW-2011-EP-00014     |                   |                   |          | 24,738.81            | 24,738.81-        | 24,738.81-       |            |
| 312EMP11      | 31510513 | N         | MT   | EMW-2011-EP-00014     |                   |                   |          | 71,709.57            | 71,709.57-        | 71,709.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 872,869.19           | 872,869.19-       | 872,869.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,030,520.52         | 4,030,520.52-     | 4,030,520.52-    |            |
| 312DHS11      | 31240529 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 138,253.97           | 138,253.97-       | 138,253.97-      |            |
| 312DHS11      | 31240530 |           | GY   | EMW-2011-SS-00017     |                   |                   |          | 573,354.04           | 573,354.04-       | 573,354.04-      |            |
| 312DHS11      | 31240531 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 252,947.05           | 252,947.05-       | 252,947.05-      |            |
| 312DHS11      | 31240532 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 31,871.57            | 31,871.57-        | 31,871.57-       |            |
| 312DHS11      | 31240534 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 222,968.16           | 222,968.16-       | 222,968.16-      |            |
| 312DHS11      | 31240535 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 40,161.46            | 40,161.46-        | 40,161.46-       |            |
| 312DHS11      | 31240536 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 55,570.67            | 55,570.67-        | 55,570.67-       |            |
| 312DHS11      | 31240537 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 3,719,916.08         | 3,719,916.08-     | 3,719,916.08-    |            |
| 312DHS11      | 31240539 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 35,799.98            | 35,799.98-        | 35,799.98-       |            |
| 312DHS11      | 31240540 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| 312DHS11      | 31240542 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 522,351.85           | 522,351.85-       | 522,351.85-      |            |
| 312DHS11      | 31240543 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 436.07               | 436.07-           | 436.07-          |            |
| 312DHS11      | 31240544 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 77,300.13            | 77,300.13-        | 77,300.13-       |            |
| 312DHS11      | 31240545 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 9,151.64             | 9,151.64-         | 9,151.64-        |            |
| 312DHS11      | 31240546 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 4,211.84             | 4,211.84-         | 4,211.84-        |            |
| 312DHS11      | 31240547 | N         | GY   | EMW-2011-SS-00017     |                   |                   |          | 3,565.38             | 3,565.38-         | 3,565.38-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,692,859.89         | 5,692,859.89-     | 5,692,859.89-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,692,859.89         | 5,692,859.89-     | 5,692,859.89-    |            |
| 312EMP12      | 31240559 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 224,574.70           | 224,574.70-       | 224,574.70-      |            |
| 312EMP12      | 31240560 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 33,946.39            | 33,946.39-        | 33,946.39-       |            |
| 312EMP12      | 31240561 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 115,751.50           | 115,751.50-       | 115,751.50-      |            |
| 312EMP12      | 31240562 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 173,482.33           | 173,482.33-       | 173,482.33-      |            |
| 312EMP12      | 31240563 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 70,976.19            | 70,976.19-        | 70,976.19-       |            |
| 312EMP12      | 31240564 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 24,617.84            | 24,617.84-        | 24,617.84-       |            |
| 312EMP12      | 31240566 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 85,760.25            | 85,760.25-        | 85,760.25-       |            |
| 312EMP12      | 31240567 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 3,012.25             | 3,012.25-         | 3,012.25-        |            |
| 312EMP12      | 31240568 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 43,087.46            | 43,087.46-        | 43,087.46-       |            |
| 312EMP12      | 31240569 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 64,736.67            | 64,736.67-        | 64,736.67-       |            |
| 312EMP12      | 31240570 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 38,122.07            | 38,122.07-        | 38,122.07-       |            |
| 312EMP12      | 31240571 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 31,981.84            | 31,981.84-        | 31,981.84-       |            |
| 312EMP12      | 31240572 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 42,676.12            | 42,676.12-        | 42,676.12-       |            |
| 312EMP12      | 31240573 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 2,416,303.26         | 2,416,303.26-     | 2,416,303.26-    |            |
| 312EMP12      | 31240584 | N         | GY   | EMW-2012-EP-00002-S01 |                   |                   |          | 20,838.69            | 20,838.69-        | 20,838.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,389,867.56         | 3,389,867.56-     | 3,389,867.56-    |            |
| 312EMP12      | 31210559 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 194,708.07           | 194,708.07-       | 194,708.07-      |            |



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| Parent                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP12              | 31210561 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 115,862.62           | 115,862.62-       | 115,862.62-      |            |
| 312EMP12              | 31210562 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 173,416.09           | 173,416.09-       | 173,416.09-      |            |
| 312EMP12              | 31210566 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 86,256.74            | 86,256.74-        | 86,256.74-       |            |
| 312EMP12              | 31210567 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 3,012.25             | 3,012.25-         | 3,012.25-        |            |
| 312EMP12              | 31210568 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 43,108.96            | 43,108.96-        | 43,108.96-       |            |
| 312EMP12              | 31210569 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 63,488.85            | 63,488.85-        | 63,488.85-       |            |
| 312EMP12              | 31210570 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 38,134.80            | 38,134.80-        | 38,134.80-       |            |
| 312EMP12              | 31210584 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 20,840.25            | 20,840.25-        | 20,840.25-       |            |
| 312EMP12              | 31220564 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 24,621.10            | 24,621.10-        | 24,621.10-       |            |
| 312EMP12              | 31220571 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 31,981.86            | 31,981.86-        | 31,981.86-       |            |
| 312EMP12              | 31220575 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 103.60               | 103.60-           | 103.60-          |            |
| 312EMP12              | 31510563 | N         | MT   | EMW-2012-EP-00002-S01 |                   |                   |          | 70,969.88            | 70,969.88-        | 70,969.88-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 866,505.07           | 866,505.07-       | 866,505.07-      |            |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 4,256,372.63         | 4,256,372.63-     | 4,256,372.63-    |            |
| 312DHS12              | 31240585 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 74,703.91            | 74,703.91-        | 74,703.91-       |            |
| 312DHS12              | 31240586 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 358,796.17           | 358,796.17-       | 358,796.17-      |            |
| 312DHS12              | 31240587 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 5,839.03             | 5,839.03-         | 5,839.03-        |            |
| 312DHS12              | 31240588 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 32,251.40            | 32,251.40-        | 32,251.40-       |            |
| 312DHS12              | 31240590 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 371,201.95           | 371,201.95-       | 371,201.95-      |            |
| 312DHS12              | 31240591 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 3,997.63             | 3,997.63-         | 3,997.63-        |            |
| 312DHS12              | 31240592 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 179,276.16           | 179,276.16-       | 179,276.16-      |            |
| 312DHS12              | 31240593 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 1,377,204.22         | 1,377,204.22-     | 1,377,204.22-    |            |
| 312DHS12              | 31240595 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 32,777.61            | 32,777.61-        | 32,777.61-       |            |
| 312DHS12              | 31240596 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
| 312DHS12              | 31240598 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 112,491.50           | 112,491.50-       | 112,491.50-      |            |
| 312DHS12              | 31240601 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 12,512.93            | 12,512.93-        | 12,512.93-       |            |
| 312DHS12              | 31240602 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 66,913.15            | 66,913.15-        | 66,913.15-       |            |
| 312DHS12              | 31240603 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 25,535.40            | 25,535.40-        | 25,535.40-       |            |
| 312DHS12              | 31240673 | N         | GY   | EMW-2012-SS-00026-S01 |                   |                   |          | 13,891.68            | 13,891.68-        | 13,891.68-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 2,671,892.74         | 2,671,892.74-     | 2,671,892.74-    |            |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 2,671,892.74         | 2,671,892.74-     | 2,671,892.74-    |            |
| 312EMP13              | 31240608 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 192,381.18           | 192,381.18-       | 192,381.18-      |            |
| 312EMP13              | 31240609 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 7,407.50             | 7,407.50-         | 7,407.50-        |            |
| 312EMP13              | 31240610 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 166,168.67           | 166,168.67-       | 166,168.67-      |            |
| 312EMP13              | 31240611 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 175,648.55           | 175,648.55-       | 175,648.55-      |            |
| 312EMP13              | 31240612 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 75,405.03            | 75,405.03-        | 75,405.03-       |            |
| 312EMP13              | 31240613 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 25,413.09            | 25,413.09-        | 25,413.09-       |            |
| 312EMP13              | 31240615 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 67,050.28            | 67,050.28-        | 67,050.28-       |            |
| 312EMP13              | 31240616 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 1,473.39             | 1,473.39-         | 1,473.39-        |            |
| 312EMP13              | 31240617 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 55,630.78            | 55,630.78-        | 55,630.78-       |            |
| 312EMP13              | 31240618 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 26,216.55            | 26,216.55-        | 26,216.55-       |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP13      | 31240619 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 44,408.35            | 44,408.35-        | 44,408.35-       |            |
| 312EMP13      | 31240620 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 27,187.16            | 27,187.16-        | 27,187.16-       |            |
| 312EMP13      | 31240621 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 63,274.46            | 63,274.46-        | 63,274.46-       |            |
| 312EMP13      | 31240624 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 15,180.38            | 15,180.38-        | 15,180.38-       |            |
| 312EMP13      | 31240625 | N         | GY   | EMW-2013-EP-00011-E01 |                   |                   |          | 2,341,120.04         | 2,341,120.04-     | 2,341,120.04-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,283,965.41         | 3,283,965.41-     | 3,283,965.41-    |            |
| 312EMP13      | 31210608 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 192,382.89           | 192,382.89-       | 192,382.89-      |            |
| 312EMP13      | 31210610 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 165,977.79           | 165,977.79-       | 165,977.79-      |            |
| 312EMP13      | 31210611 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 175,854.57           | 175,854.57-       | 175,854.57-      |            |
| 312EMP13      | 31210612 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 469.91               | 469.91-           | 469.91-          |            |
| 312EMP13      | 31210615 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 67,049.26            | 67,049.26-        | 67,049.26-       |            |
| 312EMP13      | 31210616 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 1,473.40             | 1,473.40-         | 1,473.40-        |            |
| 312EMP13      | 31210617 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 55,645.14            | 55,645.14-        | 55,645.14-       |            |
| 312EMP13      | 31210618 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 26,190.13            | 26,190.13-        | 26,190.13-       |            |
| 312EMP13      | 31210619 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 44,417.17            | 44,417.17-        | 44,417.17-       |            |
| 312EMP13      | 31210624 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 6,552.90             | 6,552.90-         | 6,552.90-        |            |
| 312EMP13      | 31220613 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 25,415.69            | 25,415.69-        | 25,415.69-       |            |
| 312EMP13      | 31220620 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 27,187.29            | 27,187.29-        | 27,187.29-       |            |
| 312EMP13      | 31510612 | N         | MT   | EMW-2013-EP-00011-E01 |                   |                   |          | 74,935.30            | 74,935.30-        | 74,935.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 863,551.44           | 863,551.44-       | 863,551.44-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,147,516.85         | 4,147,516.85-     | 4,147,516.85-    |            |
| 312DHS13      | 31240632 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 92,564.37            | 92,564.37-        | 92,564.37-       |            |
| 312DHS13      | 31240633 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 363,251.66           | 363,251.66-       | 363,251.66-      |            |
| 312DHS13      | 31240634 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 207,647.39           | 207,647.39-       | 207,647.39-      |            |
| 312DHS13      | 31240635 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 4,204.93             | 4,204.93-         | 4,204.93-        |            |
| 312DHS13      | 31240636 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 34,989.98            | 34,989.98-        | 34,989.98-       |            |
| 312DHS13      | 31240637 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 18,685.00            | 18,685.00-        | 18,685.00-       |            |
| 312DHS13      | 31240638 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 198,172.61           | 198,172.61-       | 198,172.61-      |            |
| 312DHS13      | 31240639 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 10,564.60            | 10,564.60-        | 10,564.60-       |            |
| 312DHS13      | 31240640 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 164,197.69           | 164,197.69-       | 164,197.69-      |            |
| 312DHS13      | 31240641 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 1,847,809.45         | 1,847,809.45-     | 1,847,809.45-    |            |
| 312DHS13      | 31240643 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 27,886.84            | 27,886.84-        | 27,886.84-       |            |
| 312DHS13      | 31240644 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 312DHS13      | 31240645 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 15,776.50            | 15,776.50-        | 15,776.50-       |            |
| 312DHS13      | 31240646 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 187,577.83           | 187,577.83-       | 187,577.83-      |            |
| 312DHS13      | 31240647 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 494.89               | 494.89-           | 494.89-          |            |
| 312DHS13      | 31240649 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 1,686.24             | 1,686.24-         | 1,686.24-        |            |
| 312DHS13      | 31240650 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 110,605.55           | 110,605.55-       | 110,605.55-      |            |
| 312DHS13      | 31240651 | N         | GY   | EMW-2013-SS-00010-S01 |                   |                   |          | 13,697.13            | 13,697.13-        | 13,697.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,301,812.66         | 3,301,812.66-     | 3,301,812.66-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,301,812.66         | 3,301,812.66-     | 3,301,812.66-    |            |

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| Parent                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP14              | 31240654 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 247,675.44           | 247,675.44-       | 247,675.44-      |            |
| 312EMP14              | 31240655 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 11,611.49            | 11,611.49-        | 11,611.49-       |            |
| 312EMP14              | 31240656 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 162,278.17           | 162,278.17-       | 162,278.17-      |            |
| 312EMP14              | 31240657 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 213,567.33           | 213,567.33-       | 213,567.33-      |            |
| 312EMP14              | 31240658 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 78,146.99            | 78,146.99-        | 78,146.99-       |            |
| 312EMP14              | 31240659 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 26,285.18            | 26,285.18-        | 26,285.18-       |            |
| 312EMP14              | 31240660 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 1,197.66             | 1,197.66-         | 1,197.66-        |            |
| 312EMP14              | 31240661 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 70,534.82            | 70,534.82-        | 70,534.82-       |            |
| 312EMP14              | 31240662 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 1,967.36             | 1,967.36-         | 1,967.36-        |            |
| 312EMP14              | 31240663 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 70,150.59            | 70,150.59-        | 70,150.59-       |            |
| 312EMP14              | 31240664 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 45,083.90            | 45,083.90-        | 45,083.90-       |            |
| 312EMP14              | 31240665 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 53,080.17            | 53,080.17-        | 53,080.17-       |            |
| 312EMP14              | 31240666 |           | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 37,870.07            | 37,870.07-        | 37,870.07-       |            |
| 312EMP14              | 31240667 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 2,413,997.24         | 2,413,997.24-     | 2,413,997.24-    |            |
| 312EMP14              | 31240668 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 15,732.09            | 15,732.09-        | 15,732.09-       |            |
| 312EMP14              | 31240671 | N         | GY   | EMW-2014-EP-00049-S01 |                   |                   |          | 23,323.30            | 23,323.30-        | 23,323.30-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 3,472,501.80         | 3,472,501.80-     | 3,472,501.80-    |            |
| 312EMP14              | 31210654 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 247,685.27           | 247,685.27-       | 247,685.27-      | 271.12-    |
| 312EMP14              | 31210656 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 162,273.48           | 162,273.48-       | 162,273.48-      |            |
| 312EMP14              | 31210657 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 213,503.18           | 213,503.18-       | 213,503.18-      |            |
| 312EMP14              | 31210660 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 1,197.69             | 1,197.69-         | 1,197.69-        |            |
| 312EMP14              | 31210661 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 70,533.59            | 70,533.59-        | 70,533.59-       |            |
| 312EMP14              | 31210662 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 1,967.36             | 1,967.36-         | 1,967.36-        |            |
| 312EMP14              | 31210663 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 69,411.40            | 69,411.40-        | 69,411.40-       |            |
| 312EMP14              | 31210664 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 45,082.94            | 45,082.94-        | 45,082.94-       |            |
| 312EMP14              | 31210665 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 53,086.49            | 53,086.49-        | 53,086.49-       |            |
| 312EMP14              | 31210668 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 15,732.09            | 15,732.09-        | 15,732.09-       |            |
| 312EMP14              | 31220659 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 26,290.34            | 26,290.34-        | 26,290.34-       |            |
| 312EMP14              | 31220671 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 23,323.41            | 23,323.41-        | 23,323.41-       |            |
| 312EMP14              | 31510658 | N         | MT   | EMW-2014-EP-00049-S01 |                   |                   |          | 78,146.66            | 78,146.66-        | 78,146.66-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 1,008,233.90         | 1,008,233.90-     | 1,008,233.90-    | 271.12-    |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 4,480,735.70         | 4,480,735.70-     | 4,480,735.70-    | 271.12-    |
| 312DHS14              | 31240680 |           | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 92,943.69            | 92,943.69-        | 92,943.69-       |            |
| 312DHS14              | 31240681 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 388,224.06           | 388,224.06-       | 388,224.06-      |            |
| 312DHS14              | 31240682 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 261,610.29           | 261,610.29-       | 261,610.29-      |            |
| 312DHS14              | 31240683 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 14,177.28            | 14,177.28-        | 14,177.28-       |            |
| 312DHS14              | 31240684 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 49,975.10            | 49,975.10-        | 49,975.10-       |            |
| 312DHS14              | 31240685 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 1,220.00             | 1,220.00-         | 1,220.00-        |            |
| 312DHS14              | 31240686 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 99,635.61            | 99,635.61-        | 99,635.61-       |            |
| 312DHS14              | 31240687 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 27,456.52            | 27,456.52-        | 27,456.52-       |            |
| 312DHS14              | 31240688 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 267,956.00           | 267,956.00-       | 267,956.00-      |            |

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| Parent                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312DHS14              | 31240689 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 2,270,840.16         | 2,270,840.16-     | 2,270,840.16-    |            |
| 312DHS14              | 31240691 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 44,984.67            | 44,984.67-        | 44,984.67-       |            |
| 312DHS14              | 31240692 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 312DHS14              | 31240694 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 40,044.08            | 40,044.08-        | 40,044.08-       |            |
| 312DHS14              | 31240695 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 114,643.74           | 114,643.74-       | 114,643.74-      |            |
| 312DHS14              | 31240697 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 13,073.63            | 13,073.63-        | 13,073.63-       |            |
| 312DHS14              | 31240698 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 5,638.36             | 5,638.36-         | 5,638.36-        |            |
| 312DHS14              | 31240699 | N         | GY   | EMW-2014-SS-00054-S01 |                   |                   |          | 23,808.84            | 23,808.84-        | 23,808.84-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 3,718,232.03         | 3,718,232.03-     | 3,718,232.03-    |            |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 3,718,232.03         | 3,718,232.03-     | 3,718,232.03-    |            |
| 312EMP15              | 31240700 |           | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 261,812.44           | 261,812.44-       | 261,812.44-      |            |
| 312EMP15              | 31240701 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 26,103.84            | 26,103.84-        | 26,103.84-       |            |
| 312EMP15              | 31240702 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 168,313.26           | 168,313.26-       | 168,313.26-      |            |
| 312EMP15              | 31240703 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 207,405.82           | 207,405.82-       | 207,405.82-      |            |
| 312EMP15              | 31240704 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 85,737.13            | 85,737.13-        | 85,737.13-       |            |
| 312EMP15              | 31240705 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 26,876.93            | 26,876.93-        | 26,876.93-       |            |
| 312EMP15              | 31240706 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 3,930.87             | 3,930.87-         | 3,930.87-        |            |
| 312EMP15              | 31240707 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 71,868.26            | 71,868.26-        | 71,868.26-       |            |
| 312EMP15              | 31240708 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 3,015.46             | 3,015.46-         | 3,015.46-        |            |
| 312EMP15              | 31240709 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 93,393.91            | 93,393.91-        | 93,393.91-       |            |
| 312EMP15              | 31240710 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 141,237.33           | 141,237.33-       | 141,237.33-      |            |
| 312EMP15              | 31240711 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 78,506.18            | 78,506.18-        | 78,506.18-       |            |
| 312EMP15              | 31240712 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 33,166.04            | 33,166.04-        | 33,166.04-       |            |
| 312EMP15              | 31240713 |           | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 2,338,844.99         | 2,338,844.99-     | 2,338,844.99-    |            |
| 312EMP15              | 31240714 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 1,945.87             | 1,945.87-         | 1,945.87-        |            |
| 312EMP15              | 31240717 | N         | GY   | EMW-2015-EP-00051-S01 |                   |                   |          | 26,370.96            | 26,370.96-        | 26,370.96-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 3,568,529.29         | 3,568,529.29-     | 3,568,529.29-    |            |
| 312EMP15              | 31210700 |           | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 261,833.42           | 261,833.42-       | 261,833.42-      |            |
| 312EMP15              | 31210702 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 168,305.74           | 168,305.74-       | 168,305.74-      |            |
| 312EMP15              | 31210703 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 207,654.15           | 207,654.15-       | 207,654.15-      |            |
| 312EMP15              | 31210706 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 3,930.87             | 3,930.87-         | 3,930.87-        |            |
| 312EMP15              | 31210707 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 71,868.45            | 71,868.45-        | 71,868.45-       |            |
| 312EMP15              | 31210708 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 3,015.47             | 3,015.47-         | 3,015.47-        |            |
| 312EMP15              | 31210709 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 93,397.34            | 93,397.34-        | 93,397.34-       |            |
| 312EMP15              | 31210710 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 141,234.47           | 141,234.47-       | 141,234.47-      |            |
| 312EMP15              | 31210711 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 78,514.04            | 78,514.04-        | 78,514.04-       |            |
| 312EMP15              | 31210714 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 1,945.88             | 1,945.88-         | 1,945.88-        |            |
| 312EMP15              | 31220705 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 26,878.30            | 26,878.30-        | 26,878.30-       |            |
| 312EMP15              | 31220717 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 26,371.08            | 26,371.08-        | 26,371.08-       |            |
| 312EMP15              | 31510704 | N         | MT   | EMW-2015-EP-00051-S01 |                   |                   |          | 85,735.09            | 85,735.09-        | 85,735.09-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 1,170,684.30         | 1,170,684.30-     | 1,170,684.30-    |            |

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Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 4,739,213.59         | 4,739,213.59-     | 4,739,213.59-    |            |
| 312DHS15              | 31240718 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 109,083.09           | 109,083.09-       | 109,083.09-      |            |
| 312DHS15              | 31240719 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 713,481.72           | 713,481.72-       | 713,481.72-      |            |
| 312DHS15              | 31240720 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 305,194.28           | 305,194.28-       | 305,194.28-      |            |
| 312DHS15              | 31240721 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 18,944.47            | 18,944.47-        | 18,944.47-       |            |
| 312DHS15              | 31240722 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 26,012.69            | 26,012.69-        | 26,012.69-       |            |
| 312DHS15              | 31240724 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 187,350.03           | 187,350.03-       | 187,350.03-      |            |
| 312DHS15              | 31240725 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 3,953.72             | 3,953.72-         | 3,953.72-        |            |
| 312DHS15              | 31240726 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 133,810.89           | 133,810.89-       | 133,810.89-      |            |
| 312DHS15              | 31240727 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 1,887,325.50         | 1,887,325.50-     | 1,887,325.50-    |            |
| 312DHS15              | 31240729 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 68,626.87            | 68,626.87-        | 68,626.87-       |            |
| 312DHS15              | 31240730 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 312DHS15              | 31240732 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 98,524.14            | 98,524.14-        | 98,524.14-       |            |
| 312DHS15              | 31240733 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 115,940.94           | 115,940.94-       | 115,940.94-      |            |
| 312DHS15              | 31240735 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 5,817.34             | 5,817.34-         | 5,817.34-        |            |
| 312DHS15              | 31240736 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 34,842.40            | 34,842.40-        | 34,842.40-       |            |
| 312DHS15              | 31240737 |           | GY   | EMW-2015-SS-00079-S01 |                   |                   |          | 23,490.79            | 23,490.79-        | 23,490.79-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 3,734,398.87         | 3,734,398.87-     | 3,734,398.87-    |            |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 3,734,398.87         | 3,734,398.87-     | 3,734,398.87-    |            |
|                       | 31240810 |           | GY   | EMW-2016-CA-00291-S01 |                   |                   |          | 297,647.61           | 297,647.61-       | 297,647.61-      |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 297,647.61           | 297,647.61-       | 297,647.61-      |            |
| Total by Grant Number |          |           |      |                       |                   |                   |          | 297,647.61           | 297,647.61-       | 297,647.61-      |            |
|                       | 31240789 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 444,849.94           | 444,849.94-       | 444,849.94-      |            |
| 312EMP16              | 31240747 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 235,466.24           | 235,466.24-       | 235,466.24-      |            |
| 312EMP16              | 31240748 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 7,377.61             | 7,377.61-         | 7,377.61-        |            |
| 312EMP16              | 31240749 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 162,240.07           | 162,240.07-       | 162,240.07-      |            |
| 312EMP16              | 31240750 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 107,498.79           | 107,498.79-       | 107,498.79-      |            |
| 312EMP16              | 31240751 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 112,367.31           | 112,367.31-       | 112,367.31-      |            |
| 312EMP16              | 31240752 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 32,940.17            | 32,940.17-        | 32,940.17-       |            |
| 312EMP16              | 31240753 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 22,692.91            | 22,692.91-        | 22,692.91-       |            |
| 312EMP16              | 31240754 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 64,862.04            | 64,862.04-        | 64,862.04-       |            |
| 312EMP16              | 31240755 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 763.41               | 763.41-           | 763.41-          |            |
| 312EMP16              | 31240756 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 36,061.82            | 36,061.82-        | 36,061.82-       |            |
| 312EMP16              | 31240757 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 44,352.89            | 44,352.89-        | 44,352.89-       |            |
| 312EMP16              | 31240758 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 81,725.58            | 81,725.58-        | 81,725.58-       |            |
| 312EMP16              | 31240759 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 75,525.86            | 75,525.86-        | 75,525.86-       |            |
| 312EMP16              | 31240760 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 2,387,308.37         | 2,387,308.37-     | 2,387,308.37-    |            |
| 312EMP16              | 31240761 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 7,674.07             | 7,674.07-         | 7,674.07-        |            |
| 312EMP16              | 31240762 |           | GY   | EMW-2016-EP-00002-S01 |                   |                   |          | 19,778.22            | 19,778.22-        | 19,778.22-       |            |
| Sub Total by BU Type  |          |           |      |                       |                   |                   |          | 3,843,485.30         | 3,843,485.30-     | 3,843,485.30-    |            |
| 312EMP16              | 31210747 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 235,478.86           | 235,478.86-       | 235,478.86-      |            |

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Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP16                              | 31210749 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 162,247.28           | 162,247.28-       | 162,247.28-      |            |
| 312EMP16                              | 31210750 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 107,522.61           | 107,522.61-       | 107,522.61-      |            |
| 312EMP16                              | 31210753 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 22,704.27            | 22,704.27-        | 22,704.27-       |            |
| 312EMP16                              | 31210754 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 64,860.33            | 64,860.33-        | 64,860.33-       |            |
| 312EMP16                              | 31210755 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 763.40               | 763.40-           | 763.40-          |            |
| 312EMP16                              | 31210756 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 36,067.02            | 36,067.02-        | 36,067.02-       |            |
| 312EMP16                              | 31210757 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 44,353.35            | 44,353.35-        | 44,353.35-       |            |
| 312EMP16                              | 31210758 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 81,733.89            | 81,733.89-        | 81,733.89-       |            |
| 312EMP16                              | 31210761 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 7,674.10             | 7,674.10-         | 7,674.10-        |            |
| 312EMP16                              | 31220752 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 32,937.89            | 32,937.89-        | 32,937.89-       |            |
| 312EMP16                              | 31220762 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 19,778.31            | 19,778.31-        | 19,778.31-       |            |
| 312EMP16                              | 31510751 |           | MT   | EMW-2016-EP-00002-S01 |                   |                   |          | 112,353.33           | 112,353.33-       | 112,353.33-      |            |
| Sub Total by BU Type                  |          |           |      |                       |                   |                   |          | 928,474.64           | 928,474.64-       | 928,474.64-      |            |
| Total by Grant Number                 |          |           |      |                       |                   |                   |          | 4,771,959.94         | 4,771,959.94-     | 4,771,959.94-    |            |
| 312DHS16                              | 31240769 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 107,400.88           | 107,400.88-       | 107,400.88-      |            |
| 312DHS16                              | 31240770 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 819,030.82           | 819,030.82-       | 819,030.82-      |            |
| 312DHS16                              | 31240771 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 291,543.59           | 291,543.59-       | 291,543.59-      |            |
| 312DHS16                              | 31240772 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 14,867.90            | 14,867.90-        | 14,867.90-       |            |
| 312DHS16                              | 31240773 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 19,955.29            | 19,955.29-        | 19,955.29-       |            |
| 312DHS16                              | 31240774 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 5,003.80             | 5,003.80-         | 5,003.80-        |            |
| 312DHS16                              | 31240775 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 159,666.93           | 159,666.93-       | 159,666.93-      |            |
| 312DHS16                              | 31240776 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 17,033.85            | 17,033.85-        | 17,033.85-       |            |
| 312DHS16                              | 31240777 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 82,199.14            | 82,199.14-        | 82,199.14-       |            |
| 312DHS16                              | 31240778 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 1,756,393.78         | 1,756,393.78-     | 1,756,393.78-    |            |
| 312DHS16                              | 31240780 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 40,532.61            | 40,532.61-        | 40,532.61-       |            |
| 312DHS16                              | 31240781 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 20.24                | 20.24-            | 20.24-           |            |
| 312DHS16                              | 31240782 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 21,395.65            | 21,395.65-        | 21,395.65-       |            |
| 312DHS16                              | 31240783 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 87,876.58            | 87,876.58-        | 87,876.58-       |            |
| 312DHS16                              | 31240784 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 118,573.93           | 118,573.93-       | 118,573.93-      |            |
| 312DHS16                              | 31240785 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 588.20               | 588.20-           | 588.20-          |            |
| 312DHS16                              | 31240786 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 8,456.48             | 8,456.48-         | 8,456.48-        |            |
| 312DHS16                              | 31240787 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 83,328.01            | 83,328.01-        | 83,328.01-       |            |
| 312DHS16                              | 31240788 |           | GY   | EMW-2016-SS-00084     |                   |                   |          | 39,191.25            | 39,191.25-        | 39,191.25-       |            |
| Sub Total by BU Type                  |          |           |      |                       |                   |                   |          | 3,673,058.93         | 3,673,058.93-     | 3,673,058.93-    |            |
| Total by Grant Number                 |          |           |      |                       |                   |                   |          | 3,673,058.93         | 3,673,058.93-     | 3,673,058.93-    |            |
| 312DHS17                              | 31240790 |           | GY   | EMW-2017-SS-00020     |                   |                   | 190.00-  | 128,999.97           | 128,999.97-       | 128,999.97-      |            |
| 312DHS17                              | 31240791 |           | GY   | EMW-2017-SS-00020     |                   |                   |          | 634,849.37           | 634,849.37-       | 634,849.37-      |            |
| 312DHS17                              | 31240792 |           | GY   | EMW-2017-SS-00020     |                   |                   | 1,440.00 | 359,940.94           | 359,940.94-       | 359,940.94-      | 123.59     |
| 312DHS17                              | 31240793 |           | GY   | EMW-2017-SS-00020     |                   |                   | 95.00-   | 10,578.87            | 10,578.87-        | 10,578.87-       |            |
| 312DHS17                              | 31240794 |           | GY   | EMW-2017-SS-00020     |                   |                   | 270.00   | 20,269.85            | 20,269.85-        | 20,269.85-       |            |
| 312DHS17                              | 31240795 |           | GY   | EMW-2017-SS-00020     |                   |                   |          | 16,625.08            | 16,625.08-        | 16,625.08-       |            |

|                       |                      |                     |                |                    |                   |                   |           |                      |                   |                  |            |         |
|-----------------------|----------------------|---------------------|----------------|--------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |                     |                |                    |                   |                   |           |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |                     |                |                    |                   |                   |           |                      |                   |                  | Page -     | 1411    |
| Agency Number         | 031                  | MILITARY DEPARTMENT | As of 09/30/20 |                    |                   |                   |           |                      |                   |                  |            |         |
| Parent                | Business             | Posting             | BU             |                    | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code           | Type           | Description        | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |         |
| 312DHS17              | 31240796             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 104,688.69           | 104,688.69-       | 104,688.69-      |            |         |
| 312DHS17              | 31240798             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 132,712.66           | 132,712.66-       | 132,712.66-      |            |         |
| 312DHS17              | 31240799             |                     | GY             | EMW-2017-SS-00020  |                   |                   | 22,083.23 | 1,531,008.19         | 1,531,008.19-     | 1,531,008.19-    | 2,100.00   |         |
| 312DHS17              | 31240802             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 18.97                | 18.97-            | 18.97-           |            |         |
| 312DHS17              | 31240804             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 10,873.98            | 10,873.98-        | 10,873.98-       |            |         |
| 312DHS17              | 31240805             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 120,824.08           | 120,824.08-       | 120,824.08-      |            |         |
| 312DHS17              | 31240806             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 2,125.31             | 2,125.31-         | 2,125.31-        |            |         |
| 312DHS17              | 31240807             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 844.79               | 844.79-           | 844.79-          |            |         |
| 312DHS17              | 31240808             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 62,667.66            | 62,667.66-        | 62,667.66-       |            |         |
| 312DHS17              | 31240809             |                     | GY             | EMW-2017-SS-00020  |                   |                   |           | 8,450.16             | 8,450.16-         | 8,450.16-        |            |         |
| Sub Total by BU Type  |                      |                     |                |                    |                   |                   | 23,508.23 | 3,145,478.57         | 3,145,478.57-     | 3,145,478.57-    | 2,223.59   |         |
| Total by Grant Number |                      |                     |                |                    |                   |                   | 23,508.23 | 3,145,478.57         | 3,145,478.57-     | 3,145,478.57-    | 2,223.59   |         |
| 312DHS18              | 31240053             |                     | GY             | EMW-2018-SS-00037  |                   |                   | 9,174.06  | 16,661.19            | 16,661.19-        | 16,661.19-       |            |         |
| 312DHS18              | 31240054             |                     | GY             | EMW-2018-SS-00037  |                   |                   | 9,946.27  | 21,476.12            | 21,476.12-        | 21,476.12-       |            |         |
| 312DHS18              | 31240055             |                     | GY             | EMW-2018-SS-00037  |                   |                   | 29,913.01 | 48,833.67            | 48,833.67-        | 48,833.67-       |            |         |
| 312DHS18              | 31240056             |                     | GY             | EMW-2018-SS-00037  |                   |                   | 101.35    | 1,352.87             | 1,352.87-         | 1,352.87-        | 35,124.47  |         |
| 312DHS18              | 31240057             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 19,971.42            | 19,971.42-        | 19,971.42-       |            |         |
| 312DHS18              | 31240058             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 34,877.68            | 34,877.68-        | 34,877.68-       |            |         |
| 312DHS18              | 31240059             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 414,285.51           | 414,285.51-       | 414,285.51-      |            |         |
| 312DHS18              | 31240061             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 128,018.45           | 128,018.45-       | 128,018.45-      |            |         |
| 312DHS18              | 31240062             |                     | GY             | EMW-2018-SS-00037  |                   |                   | 23,793.29 | 1,105,314.69         | 1,105,314.69-     | 1,105,314.69-    |            |         |
| 312DHS18              | 31240068             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 78,662.85            | 78,662.85-        | 78,662.85-       |            |         |
| 312DHS18              | 31240069             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 3.70                 | 3.70-             | 3.70-            |            |         |
| 312DHS18              | 31240071             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 2,800.85             | 2,800.85-         | 2,800.85-        |            |         |
| 312DHS18              | 31240072             |                     | GY             | EMW-2018-SS-00037  |                   |                   |           | 10,290.00            | 10,290.00-        | 10,290.00-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                    |                   |                   | 72,927.98 | 1,882,549.00         | 1,882,549.00-     | 1,882,549.00-    | 35,124.47  |         |
| Total by Grant Number |                      |                     |                |                    |                   |                   | 72,927.98 | 1,882,549.00         | 1,882,549.00-     | 1,882,549.00-    | 35,124.47  |         |
|                       | 31240023             |                     | GY             | EMW-2018-UA-00024  |                   |                   |           | 76,776.00            | 76,776.00-        | 76,776.00-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                    |                   |                   |           | 76,776.00            | 76,776.00-        | 76,776.00-       |            |         |
| Total by Grant Number |                      |                     |                |                    |                   |                   |           | 76,776.00            | 76,776.00-        | 76,776.00-       |            |         |
| 312DHS19              | 31240825             |                     | GY             | EMW-2019-SS-000090 |                   |                   |           | 6,647.29             | 6,647.29-         | 6,647.29-        |            |         |
| 312DHS19              | 31240826             |                     | GY             | EMW-2019-SS-000090 |                   |                   | 129.00    | 9,902.66             | 9,902.66-         | 9,902.66-        |            |         |
| 312DHS19              | 31240828             |                     | GY             | EMW-2019-SS-000090 |                   |                   |           | 53,478.67            | 53,478.67-        | 53,478.67-       |            |         |
| 312DHS19              | 31240829             |                     | GY             | EMW-2019-SS-000090 |                   |                   | 80,832.36 | 1,086,483.37         | 1,086,483.37-     | 1,086,483.37-    | 950.00     |         |
| Sub Total by BU Type  |                      |                     |                |                    |                   |                   | 80,961.36 | 1,156,511.99         | 1,156,511.99-     | 1,156,511.99-    | 950.00     |         |
| Total by Grant Number |                      |                     |                |                    |                   |                   | 80,961.36 | 1,156,511.99         | 1,156,511.99-     | 1,156,511.99-    | 950.00     |         |
|                       | 31240024             |                     | GY             | EMW-2019-UA-00066  |                   |                   |           | 22,967.00            | 22,967.00-        | 22,967.00-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                    |                   |                   |           | 22,967.00            | 22,967.00-        | 22,967.00-       |            |         |
| Total by Grant Number |                      |                     |                |                    |                   |                   |           | 22,967.00            | 22,967.00-        | 22,967.00-       |            |         |
|                       | 31510021             |                     | MT             | FEMA- 4387 -DRNE   |                   |                   | 9,805.75  | 18,794.66            | 18,794.66-        | 18,794.66-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                    |                   |                   | 9,805.75  | 18,794.66            | 18,794.66-        | 18,794.66-       |            |         |
| Total by Grant Number |                      |                     |                |                    |                   |                   | 9,805.75  | 18,794.66            | 18,794.66-        | 18,794.66-       |            |         |

|                                       |          |           |      |                       |                   |                   |          |                      |                   |                  |            |  |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| R5509170                              |          |           |      | STATE OF NEBRASKA     |                   |                   |          |                      | 10/04/20          |                  | 6:10:00    |  |
| NISM0001                              |          |           |      | Grant/Project Status  |                   |                   |          |                      | Page -            |                  | 1412       |  |
| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |  |
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
|                                       | 31510104 | N         | MT   | FEMA-0998-DR-NE       |                   |                   |          | 116,135.43           | 116,135.43-       | 116,135.43-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 116,135.43           | 116,135.43-       | 116,135.43-      |            |  |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 116,135.43           | 116,135.43-       | 116,135.43-      |            |  |
| 31500110                              | 31540112 | N         | GY   | FEMA-1027-DR-NE       |                   |                   |          | 28,901,153.00        | 28,901,153.00-    | 28,901,153.00-   |            |  |
| 31500110                              | 31540113 | N         | GY   | FEMA-1027-DR-NE       |                   | 8,124,497.00      |          | 8,289,061.00         | 8,289,061.00-     | 164,564.00-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   | 8,124,497.00      |          | 37,190,214.00        | 37,190,214.00-    | 29,065,717.00-   |            |  |
|                                       | 31510111 | N         | MT   | FEMA-1027-DR-NE       |                   |                   |          | 80,912.67            | 80,912.67-        | 80,912.67-       |            |  |
|                                       | 31510112 | N         | MT   | FEMA-1027-DR-NE       |                   |                   |          | 1,787.00             | 1,787.00-         | 1,787.00-        |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 82,699.67            | 82,699.67-        | 82,699.67-       |            |  |
|                                       |          |           |      | Total by Grant Number |                   | 8,124,497.00      |          | 37,272,913.67        | 37,272,913.67-    | 29,148,416.67-   |            |  |
| 31500120                              | 31540121 | N         | GY   | FEMA-1123-DR-NE       |                   |                   |          | 61,009.81            | 61,009.81-        | 61,009.81-       |            |  |
| 31500120                              | 31540122 | N         | GY   | FEMA-1123-DR-NE       |                   |                   |          | 2,382,734.60         | 2,382,734.60-     | 2,382,734.60-    |            |  |
| 31500120                              | 31540123 | N         | GY   | FEMA-1123-DR-NE       |                   | 355,860.00        |          | 304,356.00           | 304,356.00-       | 51,504.00        |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   | 355,860.00        |          | 2,748,100.41         | 2,748,100.41-     | 2,392,240.41-    |            |  |
|                                       | 31510121 | N         | MT   | FEMA-1123-DR-NE       |                   |                   |          | 35,890.80            | 35,890.80-        | 35,890.80-       |            |  |
|                                       | 31510122 | N         | MT   | FEMA-1123-DR-NE       |                   |                   |          | 322,316.00           | 322,316.00-       | 322,316.00-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 358,206.80           | 358,206.80-       | 358,206.80-      |            |  |
|                                       |          |           |      | Total by Grant Number |                   | 355,860.00        |          | 3,106,307.21         | 3,106,307.21-     | 2,750,447.21-    |            |  |
| 31500130                              | 31540131 | N         | GY   | FEMA-1190-DR-NE       |                   |                   |          | 27,663.06            | 27,663.06-        | 27,663.06-       |            |  |
| 31500130                              | 31540132 | N         | GY   | FEMA-1190-DR-NE       |                   | 35,934,676.00     |          | 35,838,094.00        | 35,838,094.00-    | 96,582.00        |            |  |
| 31500130                              | 31540133 | N         | GY   | FEMA-1190-DR-NE       |                   | 5,202,468.00      |          | 4,705,953.00         | 4,705,953.00-     | 496,515.00       |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   | 41,137,144.00     |          | 40,571,710.06        | 40,571,710.06-    | 565,433.94       |            |  |
|                                       | 31510131 | N         | MT   | FEMA-1190-DR-NE       |                   |                   |          | 978,155.69           | 978,155.69-       | 978,155.69-      |            |  |
|                                       | 31510132 | N         | MT   | FEMA-1190-DR-NE       |                   |                   |          | 3,260,275.87         | 3,260,275.87-     | 3,260,275.87-    |            |  |
|                                       | 31510133 | N         | MT   | FEMA-1190-DR-NE       |                   |                   |          | 299.91               | 299.91-           | 299.91-          |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,238,731.47         | 4,238,731.47-     | 4,238,731.47-    |            |  |
|                                       |          |           |      | Total by Grant Number |                   | 41,137,144.00     |          | 44,810,441.53        | 44,810,441.53-    | 3,673,297.53-    |            |  |
|                                       | 31510141 | N         | MT   | FEMA-1286- DR-NE      |                   |                   |          | 81,582.69            | 81,582.69-        | 81,582.69-       |            |  |
|                                       | 31510142 | N         | MT   | FEMA-1286- DR-NE      |                   |                   |          | 302,045.11           | 302,045.11-       | 302,045.11-      |            |  |
|                                       | 31510143 | N         | MT   | FEMA-1286- DR-NE      |                   |                   |          | 35.42                | 35.42-            | 35.42-           |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 383,663.22           | 383,663.22-       | 383,663.22-      |            |  |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 383,663.22           | 383,663.22-       | 383,663.22-      |            |  |
| 31500140                              | 31540141 | N         | GY   | FEMA-1286-DR-NE       |                   |                   |          | 11,012.50            | 11,012.50-        | 11,012.50-       |            |  |
| 31500140                              | 31540142 | N         | GY   | FEMA-1286-DR-NE       |                   | 2,075,828.00      |          | 2,083,481.55         | 2,083,481.55-     | 7,653.55-        |            |  |
| 31500140                              | 31540143 | N         | GY   | FEMA-1286-DR-NE       |                   | 729,330.00        |          | 621,569.00           | 621,569.00-       | 107,761.00       |            |  |
| 31500140                              | 31540144 | N         | GY   | FEMA-1286-DR-NE       |                   |                   |          | 685,832.26           | 685,832.26-       | 685,832.26-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   | 2,805,158.00      |          | 3,401,895.31         | 3,401,895.31-     | 596,737.31-      |            |  |
|                                       | 31510144 | N         | MT   | FEMA-1286-DR-NE       |                   |                   |          | 226,821.25           | 226,821.25-       | 226,821.25-      |            |  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 226,821.25           | 226,821.25-       | 226,821.25-      |            |  |
|                                       |          |           |      | Total by Grant Number |                   | 2,805,158.00      |          | 3,628,716.56         | 3,628,716.56-     | 823,558.56-      |            |  |
| 31500160                              | 31540162 | N         | GY   | FEMA-1373-DR-NE       |                   | 2,909,830.00      |          | 2,982,074.70         | 2,982,074.70-     | 72,244.70-       |            |  |
| 31500160                              | 31540163 | N         | GY   | FEMA-1373-DR-NE       |                   | 406,678.00        |          | 415,220.72           | 415,220.72-       | 8,542.72-        |            |  |



| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       |          |           |      | Sub Total by BU Type  |                      | 3,316,508.00      |          | 3,397,295.42         | 3,397,295.42-     | 80,787.42-       |            |
|                                       | 31510164 | N         | IS   | FEMA-1373-DR-NE       |                      |                   |          | 5,228.38             | 5,228.38-         | 5,228.38-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 5,228.38             | 5,228.38-         | 5,228.38-        |            |
|                                       | 31510161 | N         | MT   | FEMA-1373-DR-NE       |                      |                   |          | 3,262.00             | 3,262.00-         | 3,262.00-        |            |
|                                       | 31510162 | N         | MT   | FEMA-1373-DR-NE       |                      |                   |          | 1,335.97             | 1,335.97-         | 1,335.97-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,597.97             | 4,597.97-         | 4,597.97-        |            |
|                                       |          |           |      | Total by Grant Number |                      | 3,316,508.00      |          | 3,407,121.77         | 3,407,121.77-     | 90,613.77-       |            |
|                                       | 31510214 | N         | IS   | FEMA-1394- DR-NE      |                      |                   |          | 1,514.36             | 1,514.36-         | 1,514.36-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,514.36             | 1,514.36-         | 1,514.36-        |            |
|                                       | 31510211 | N         | MT   | FEMA-1394- DR-NE      |                      |                   |          | 14,215.21            | 14,215.21-        | 14,215.21-       |            |
|                                       | 31510212 | N         | MT   | FEMA-1394- DR-NE      |                      |                   |          | 218,027.13           | 218,027.13-       | 218,027.13-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 232,242.34           | 232,242.34-       | 232,242.34-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 233,756.70           | 233,756.70-       | 233,756.70-      |            |
| 31500210                              | 31540212 | N         | GY   | FEMA-1394-DR-NE       |                      | 1,467,866.00      |          | 1,414,195.77         | 1,414,195.77-     | 53,670.23        |            |
| 31500210                              | 31540213 | N         | GY   | FEMA-1394-DR-NE       |                      | 160,483.00        |          | 136,586.00           | 136,586.00-       | 23,897.00        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 1,628,349.00      |          | 1,550,781.77         | 1,550,781.77-     | 77,567.23        |            |
|                                       |          |           |      | Total by Grant Number |                      | 1,628,349.00      |          | 1,550,781.77         | 1,550,781.77-     | 77,567.23        |            |
|                                       | 31540352 | N         | GY   | FEMA-1480-DR-NE       |                      |                   |          | 3,833,935.59         | 3,833,935.59-     | 3,833,935.59-    |            |
|                                       | 31540353 | N         | GY   | FEMA-1480-DR-NE       |                      |                   |          | 245,527.00           | 245,527.00-       | 245,527.00-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,079,462.59         | 4,079,462.59-     | 4,079,462.59-    |            |
|                                       | 31510352 | N         | MT   | FEMA-1480-DR-NE       |                      |                   |          | 343,916.55           | 343,916.55-       | 343,916.55-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 343,916.55           | 343,916.55-       | 343,916.55-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 4,423,379.14         | 4,423,379.14-     | 4,423,379.14-    |            |
|                                       | 31540372 | N         | GY   | FEMA-1517-DR-NE       |                      |                   |          | 13,249,390.52        | 13,249,390.52-    | 13,249,390.52-   |            |
|                                       | 31540373 |           | GY   | FEMA-1517-DR-NE       |                      |                   |          | 1,054,872.16         | 1,054,872.16-     | 1,054,872.16-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,304,262.68        | 14,304,262.68-    | 14,304,262.68-   |            |
|                                       | 31510373 | N         | IS   | FEMA-1517-DR-NE       |                      |                   |          | 23.74                | 23.74-            | 23.74-           |            |
|                                       | 31510374 | N         | IS   | FEMA-1517-DR-NE       |                      |                   |          | 85,977.26            | 85,977.26-        | 85,977.26-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 86,001.00            | 86,001.00-        | 86,001.00-       |            |
|                                       | 31510372 | N         | MT   | FEMA-1517-DR-NE       |                      |                   |          | 785,351.68           | 785,351.68-       | 785,351.68-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 785,351.68           | 785,351.68-       | 785,351.68-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 15,175,615.36        | 15,175,615.36-    | 15,175,615.36-   |            |
|                                       | 31540375 | N         | GY   | FEMA-1517-DRNE        |                      |                   |          | 72,497.00            | 72,497.00-        | 72,497.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 72,497.00            | 72,497.00-        | 72,497.00-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 72,497.00            | 72,497.00-        | 72,497.00-       |            |
|                                       | 31540382 | N         | GY   | FEMA-1590-DR-NE       |                      |                   |          | 1,660,666.77         | 1,660,666.77-     | 1,660,666.77-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,660,666.77         | 1,660,666.77-     | 1,660,666.77-    |            |
|                                       | 31510382 | N         | MT   | FEMA-1590-DR-NE       |                      |                   |          | 247,204.74           | 247,204.74-       | 247,204.74-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 247,204.74           | 247,204.74-       | 247,204.74-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 1,907,871.51         | 1,907,871.51-     | 1,907,871.51-    |            |
|                                       | 31540415 | N         | GY   | FEMA-1604-DRNE        |                      |                   |          | 82,655.00            | 82,655.00-        | 82,655.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 82,655.00            | 82,655.00-        | 82,655.00-       |            |

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STATE OF NEBRASKA

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Grant/Project Status

As of 09/30/20

Agency Number

031

MILITARY DEPARTMENT

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 82,655.00            | 82,655.00-        | 82,655.00-       |            |
|               | 31540402 |           | GY   | FEMA-1627-DR-NE       |                   |                   |          | 5,372,071.90         | 5,372,071.90-     | 5,372,071.90-    |            |
|               | 31540403 |           | GY   | FEMA-1627-DR-NE       |                   |                   |          | 376,172.35           | 376,172.35-       | 376,172.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,748,244.25         | 5,748,244.25-     | 5,748,244.25-    |            |
|               | 31510400 | N         | IS   | FEMA-1627-DR-NE       |                   |                   |          | 4,239.85             | 4,239.85-         | 4,239.85-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,239.85             | 4,239.85-         | 4,239.85-        |            |
|               | 31510402 | N         | MT   | FEMA-1627-DR-NE       |                   |                   |          | 33,187.13            | 33,187.13-        | 33,187.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,187.13            | 33,187.13-        | 33,187.13-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,785,671.23         | 5,785,671.23-     | 5,785,671.23-    |            |
|               | 31540409 | N         | GY   | FEMA-1674-DR-NE       |                   |                   |          | 5,763,209.61         | 5,763,209.61-     | 5,763,209.61-    |            |
|               | 31540430 |           | GY   | FEMA-1674-DR-NE       |                   |                   |          | 123,704,108.15       | 123,704,108.15-   | 123,704,108.15-  |            |
|               | 31540433 |           | GY   | FEMA-1674-DR-NE       |                   |                   |          | 11,645,483.43        | 11,645,483.43-    | 11,645,483.43-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 141,112,801.19       | 141,112,801.19-   | 141,112,801.19-  |            |
|               | 31510433 |           | MT   | FEMA-1674-DR-NE       |                   |                   |          | 1,546.42             | 1,546.42-         | 1,546.42-        |            |
|               | 31520430 |           | MT   | FEMA-1674-DR-NE       |                   |                   |          | 130,140.59           | 130,140.59-       | 130,140.59-      |            |
|               | 31530409 | N         | MT   | FEMA-1674-DR-NE       |                   |                   |          | 724,282.54           | 724,282.54-       | 724,282.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 855,969.55           | 855,969.55-       | 855,969.55-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 141,968,770.74       | 141,968,770.74-   | 141,968,770.74-  |            |
|               | 31540452 |           | GY   | FEMA-1706-DR-NE       |                   |                   |          | 6,043,178.54         | 6,043,178.54-     | 6,043,178.54-    |            |
|               | 31540453 | N         | GY   | FEMA-1706-DR-NE       |                   |                   |          | 831,280.14           | 831,280.14-       | 831,280.14-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,874,458.68         | 6,874,458.68-     | 6,874,458.68-    |            |
|               | 31510452 | N         | MT   | FEMA-1706-DR-NE       |                   |                   |          | 77,285.40            | 77,285.40-        | 77,285.40-       |            |
|               | 31520452 |           | MT   | FEMA-1706-DR-NE       |                   |                   |          | 803,135.48           | 803,135.48-       | 803,135.48-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 880,420.88           | 880,420.88-       | 880,420.88-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,754,879.56         | 7,754,879.56-     | 7,754,879.56-    |            |
|               | 31540462 |           | GY   | FEMA-1714-DR-NE       |                   |                   |          | 2,272,599.16         | 2,272,599.16-     | 2,272,599.16-    |            |
|               | 31540463 | N         | GY   | FEMA-1714-DR-NE       |                   |                   |          | 27,050.99            | 27,050.99-        | 27,050.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,299,650.15         | 2,299,650.15-     | 2,299,650.15-    |            |
|               | 31510462 | N         | MT   | FEMA-1714-DR-NE       |                   |                   |          | 38,124.25            | 38,124.25-        | 38,124.25-       |            |
|               | 31520462 |           | MT   | FEMA-1714-DR-NE       |                   |                   |          | 309,729.26           | 309,729.26-       | 309,729.26-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 347,853.51           | 347,853.51-       | 347,853.51-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,647,503.66         | 2,647,503.66-     | 2,647,503.66-    |            |
|               | 31540468 |           | GY   | FEMA-1721-DR-NE       |                   |                   |          | 1,291,655.39         | 1,291,655.39-     | 1,291,655.39-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,291,655.39         | 1,291,655.39-     | 1,291,655.39-    |            |
|               | 31510467 | N         | IS   | FEMA-1721-DR-NE       |                   |                   |          | 1,016.63             | 1,016.63-         | 1,016.63-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,016.63             | 1,016.63-         | 1,016.63-        |            |
|               | 31520468 |           | MT   | FEMA-1721-DR-NE       |                   |                   |          | 165,290.73           | 165,290.73-       | 165,290.73-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 165,290.73           | 165,290.73-       | 165,290.73-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,457,962.75         | 1,457,962.75-     | 1,457,962.75-    |            |
|               | 31540502 |           | GY   | FEMA-1739-DR-NE       |                   |                   |          | 2,895,288.73         | 2,895,288.73-     | 2,895,288.73-    |            |
|               | 31540503 |           | GY   | FEMA-1739-DR-NE       |                   |                   |          | 33,063.97            | 33,063.97-        | 33,063.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,928,352.70         | 2,928,352.70-     | 2,928,352.70-    |            |

|               |                      |                     |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                     |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                     |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1415    |
| Agency Number | 031                  | MILITARY DEPARTMENT |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting             | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code           | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 31510500             | N                   | IS   | FEMA-1739-DR-NE       |                          |                         |                 | 3,817.94-                        | 3,817.94                  | 3,817.94                 |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 3,817.94-                        | 3,817.94                  | 3,817.94                 |                 |         |
|               | 31510502             | N                   | MT   | FEMA-1739-DR-NE       |                          |                         |                 | 16,641.61                        | 16,641.61-                | 16,641.61-               |                 |         |
|               | 31510503             | N                   | MT   | FEMA-1739-DR-NE       |                          |                         |                 | 9,205.94                         | 9,205.94-                 | 9,205.94-                |                 |         |
|               | 31520502             |                     | MT   | FEMA-1739-DR-NE       |                          |                         |                 | 159,463.99                       | 159,463.99-               | 159,463.99-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 185,311.54                       | 185,311.54-               | 185,311.54-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 3,109,846.30                     | 3,109,846.30-             | 3,109,846.30-            |                 |         |
|               | 31540512             |                     | GY   | FEMA-1765-DR-NE       |                          |                         |                 | 499,319.42                       | 499,319.42-               | 499,319.42-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 499,319.42                       | 499,319.42-               | 499,319.42-              |                 |         |
|               | 31520512             |                     | MT   | FEMA-1765-DR-NE       |                          |                         |                 | 77,397.73                        | 77,397.73-                | 77,397.73-               |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 77,397.73                        | 77,397.73-                | 77,397.73-               |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 576,717.15                       | 576,717.15-               | 576,717.15-              |                 |         |
|               | 31540522             |                     | GY   | FEMA-1770-DR-NE       |                          |                         |                 | 36,258,650.17                    | 36,258,650.17-            | 36,258,650.17-           |                 |         |
|               | 31540523             |                     | GY   | FEMA-1770-DR-NE       |                          |                         |                 | 2,865,033.64                     | 2,865,033.64-             | 2,865,033.64-            |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 39,123,683.81                    | 39,123,683.81-            | 39,123,683.81-           |                 |         |
|               | 31510524             | N                   | IS   | FEMA-1770-DR-NE       |                          |                         |                 | 60,480.58                        | 60,480.58-                | 60,480.58-               |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 60,480.58                        | 60,480.58-                | 60,480.58-               |                 |         |
|               | 31520522             |                     | MT   | FEMA-1770-DR-NE       |                          |                         |                 | 3,518,821.78                     | 3,518,821.78-             | 3,518,821.78-            |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 3,518,821.78                     | 3,518,821.78-             | 3,518,821.78-            |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 42,702,986.17                    | 42,702,986.17-            | 42,702,986.17-           |                 |         |
|               | 31540542             |                     | GY   | FEMA-1779-DR-NE       |                          |                         |                 | 12,046,895.61                    | 12,046,895.61-            | 12,046,895.61-           |                 |         |
|               | 31540543             |                     | GY   | FEMA-1779-DR-NE       |                          |                         |                 | 1,281,646.04                     | 1,281,646.04-             | 1,281,646.04-            |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 13,328,541.65                    | 13,328,541.65-            | 13,328,541.65-           |                 |         |
|               | 31520542             |                     | MT   | FEMA-1779-DR-NE       |                          |                         |                 | 849,902.37                       | 849,902.37-               | 849,902.37-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 849,902.37                       | 849,902.37-               | 849,902.37-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 14,178,444.02                    | 14,178,444.02-            | 14,178,444.02-           |                 |         |
|               | 31540572             |                     | GY   | FEMA-1853-DR-NE       |                          |                         |                 | 4,491,366.46                     | 4,491,366.46-             | 4,491,366.46-            |                 |         |
|               | 31540573             |                     | GY   | FEMA-1853-DR-NE       |                          |                         |                 | 410,464.10                       | 410,464.10-               | 410,464.10-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 4,901,830.56                     | 4,901,830.56-             | 4,901,830.56-            |                 |         |
|               | 31510573             |                     | IS   | FEMA-1853-DR-NE       |                          |                         |                 | 121.33                           | 121.33-                   | 121.33-                  |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 121.33                           | 121.33-                   | 121.33-                  |                 |         |
|               | 31510572             | N                   | MT   | FEMA-1853-DR-NE       |                          |                         |                 | 643,989.11                       | 643,989.11-               | 643,989.11-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 643,989.11                       | 643,989.11-               | 643,989.11-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 5,545,941.00                     | 5,545,941.00-             | 5,545,941.00-            |                 |         |
|               | 31540602             | N                   | GY   | FEMA-1864-DR-NE       |                          |                         |                 | 5,125,804.16                     | 5,125,804.16-             | 5,125,804.16-            |                 |         |
|               | 31540603             | N                   | GY   | FEMA-1864-DR-NE       |                          |                         |                 | 572,186.12                       | 572,186.12-               | 572,186.12-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 5,697,990.28                     | 5,697,990.28-             | 5,697,990.28-            |                 |         |
|               | 31510602             | N                   | MT   | FEMA-1864-DR-NE       |                          |                         |                 | 138,938.61                       | 138,938.61-               | 138,938.61-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 138,938.61                       | 138,938.61-               | 138,938.61-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 5,836,928.89                     | 5,836,928.89-             | 5,836,928.89-            |                 |         |
|               | 31540622             | N                   | GY   | FEMA-1878-DR-NE       |                          |                         |                 | 6,577,021.37                     | 6,577,021.37-             | 6,577,021.37-            |                 |         |
|               | 31540623             | N                   | GY   | FEMA-1878-DR-NE       |                          |                         |                 | 54,775.00                        | 54,775.00-                | 54,775.00-               |                 |         |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,631,796.37         | 6,631,796.37-     | 6,631,796.37-    |            |
|               | 31510622 | N         | MT   | FEMA-1878-DR-NE       |                   |                   |          | 607,819.13           | 607,819.13-       | 607,819.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 607,819.13           | 607,819.13-       | 607,819.13-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,239,615.50         | 7,239,615.50-     | 7,239,615.50-    |            |
|               | 31540632 | N         | GY   | FEMA-1902-DR-NE       |                   |                   |          | 3,112,391.68         | 3,112,391.68-     | 3,112,391.68-    |            |
|               | 31540633 | N         | GY   | FEMA-1902-DR-NE       |                   |                   |          | 23,471.00            | 23,471.00-        | 23,471.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,135,862.68         | 3,135,862.68-     | 3,135,862.68-    |            |
|               | 31520632 | N         | MT   | FEMA-1902-DR-NE       |                   |                   |          | 483,373.00           | 483,373.00-       | 483,373.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 483,373.00           | 483,373.00-       | 483,373.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,619,235.68         | 3,619,235.68-     | 3,619,235.68-    |            |
|               | 31540642 |           | GY   | FEMA-1924-DR-NE       |                   |                   |          | 49,926,354.44        | 49,926,354.44-    | 49,926,354.44-   |            |
|               | 31540643 | N         | GY   | FEMA-1924-DR-NE       |                   |                   |          | 1,234,416.34         | 1,234,416.34-     | 1,234,416.34-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 51,160,770.78        | 51,160,770.78-    | 51,160,770.78-   |            |
|               | 31510643 |           | IS   | FEMA-1924-DR-NE       |                   |                   |          | 148.57-              | 148.57            | 148.57           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 148.57-              | 148.57            | 148.57           |            |
|               | 31510642 |           | MT   | FEMA-1924-DR-NE       |                   |                   |          | 2,941,215.39         | 2,941,215.39-     | 2,941,215.39-    |            |
|               | 31520642 |           | MT   | FEMA-1924-DR-NE       |                   |                   |          | 1,724,443.22         | 1,724,443.22-     | 1,724,443.22-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,665,658.61         | 4,665,658.61-     | 4,665,658.61-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 55,826,280.82        | 55,826,280.82-    | 55,826,280.82-   |            |
|               | 31540652 | N         | GY   | FEMA-1945-DR-NE       |                   |                   |          | 2,138,551.98         | 2,138,551.98-     | 2,138,551.98-    |            |
|               | 31540653 | N         | GY   | FEMA-1945-DR-NE       |                   |                   |          | 14,945.75            | 14,945.75-        | 14,945.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,153,497.73         | 2,153,497.73-     | 2,153,497.73-    |            |
|               | 31510652 | N         | MT   | FEMA-1945-DR-NE       |                   |                   |          | 11,760.82            | 11,760.82-        | 11,760.82-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,760.82            | 11,760.82-        | 11,760.82-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,165,258.55         | 2,165,258.55-     | 2,165,258.55-    |            |
|               | 31540392 | N         | GY   | FEMA-3245-EM-NE       |                   |                   |          | 385,111.05           | 385,111.05-       | 385,111.05-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 385,111.05           | 385,111.05-       | 385,111.05-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 385,111.05           | 385,111.05-       | 385,111.05-      |            |
|               | 31540682 |           | GY   | FEMA-4013-DR-NE       |                   |                   |          | 60,544,667.30        | 60,544,667.30-    | 60,544,667.30-   |            |
|               | 31540683 |           | GY   | FEMA-4013-DR-NE       |                   |                   |          | 14,867,964.88        | 14,867,964.88-    | 14,867,964.88-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,412,632.18        | 75,412,632.18-    | 75,412,632.18-   |            |
|               | 31510683 |           | IS   | FEMA-4013-DR-NE       |                   |                   | 26.71    | 77.61                | 77.61-            | 77.61-           |            |
|               | 31510684 |           | IS   | FEMA-4013-DR-NE       |                   |                   |          | 41,925.49            | 41,925.49-        | 41,925.49-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 26.71    | 42,003.10            | 42,003.10-        | 42,003.10-       |            |
|               | 31510682 |           | MT   | FEMA-4013-DR-NE       |                   |                   |          | 3,419,275.58         | 3,419,275.58-     | 3,419,275.58-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,419,275.58         | 3,419,275.58-     | 3,419,275.58-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 26.71    | 78,873,910.86        | 78,873,910.86-    | 78,873,910.86-   |            |
|               | 31540685 | N         | GY   | FEMA-4013-DRNE        |                   |                   |          | 102,674.38           | 102,674.38-       | 102,674.38-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 102,674.38           | 102,674.38-       | 102,674.38-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 102,674.38           | 102,674.38-       | 102,674.38-      |            |
|               | 31540692 |           | GY   | FEMA-4014-DR-NE       |                   |                   |          | 3,362,468.45         | 3,362,468.45-     | 3,362,468.45-    |            |
|               | 31540693 |           | GY   | FEMA-4014-DR-NE       |                   |                   |          | 420,747.15           | 420,747.15-       | 420,747.15-      |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,783,215.60         | 3,783,215.60-     | 3,783,215.60-    |            |
|                                       | 31510690 |           | IS   | FEMA-4014-DR-NE       |                   |                   |          | 1,012.07             | 1,012.07-         | 1,012.07-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,012.07             | 1,012.07-         | 1,012.07-        |            |
|                                       | 31510692 |           | MT   | FEMA-4014-DR-NE       |                   |                   |          | 124,103.96           | 124,103.96-       | 124,103.96-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,103.96           | 124,103.96-       | 124,103.96-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 3,908,331.63         | 3,908,331.63-     | 3,908,331.63-    |            |
|                                       | 31540723 |           | GY   | FEMA-4156-DR-NE       |                   |                   |          | 370,313.98           | 370,313.98-       | 370,313.98-      |            |
|                                       | 31540724 |           | GY   | FEMA-4156-DR-NE       |                   |                   |          | 2,670,513.58         | 2,670,513.58-     | 2,670,513.58-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,040,827.56         | 3,040,827.56-     | 3,040,827.56-    |            |
|                                       | 31510723 |           | IS   | FEMA-4156-DR-NE       |                   |                   |          | 139.23               | 139.23-           | 139.23-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 139.23               | 139.23-           | 139.23-          |            |
|                                       | 31510724 |           | MT   | FEMA-4156-DR-NE       |                   |                   |          | 189,263.50           | 189,263.50-       | 189,263.50-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 189,263.50           | 189,263.50-       | 189,263.50-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 3,230,230.29         | 3,230,230.29-     | 3,230,230.29-    |            |
|                                       | 31540732 |           | GY   | FEMA-4179-DRNE        |                   |                   |          | 9,821,343.68         | 9,821,343.68-     | 9,821,343.68-    |            |
|                                       | 31540733 |           | GY   | FEMA-4179-DRNE        |                   |                   |          | 1,319,111.81         | 1,319,111.81-     | 1,319,111.81-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,140,455.49        | 11,140,455.49-    | 11,140,455.49-   |            |
|                                       | 31510732 |           | MT   | FEMA-4179-DRNE        |                   |                   |          | 166,742.88           | 166,742.88-       | 166,742.88-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 166,742.88           | 166,742.88-       | 166,742.88-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 11,307,198.37        | 11,307,198.37-    | 11,307,198.37-   |            |
|                                       | 31540742 |           | GY   | FEMA-4183-DRNE        |                   |                   |          | 11,867,534.20        | 11,867,534.20-    | 11,867,534.20-   |            |
|                                       | 31540743 |           | GY   | FEMA-4183-DRNE        |                   |                   |          | 1,444,085.46         | 1,444,085.46-     | 1,444,085.46-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,311,619.66        | 13,311,619.66-    | 13,311,619.66-   |            |
|                                       | 31510743 |           | IS   | FEMA-4183-DRNE        |                   |                   |          | 65.28                | 65.28-            | 65.28-           |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 65.28                | 65.28-            | 65.28-           |            |
|                                       | 31510742 |           | MT   | FEMA-4183-DRNE        |                   |                   |          | 728,262.41           | 728,262.41-       | 728,262.41-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 728,262.41           | 728,262.41-       | 728,262.41-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 14,039,947.35        | 14,039,947.35-    | 14,039,947.35-   |            |
|                                       | 31540752 |           | GY   | FEMA-4185-DRNE        |                   |                   |          | 3,837,595.30         | 3,837,595.30-     | 3,837,595.30-    |            |
|                                       | 31540753 |           | GY   | FEMA-4185-DRNE        |                   |                   |          | 213,399.47           | 213,399.47-       | 213,399.47-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,050,994.77         | 4,050,994.77-     | 4,050,994.77-    |            |
|                                       | 31510750 |           | IS   | FEMA-4185-DRNE        |                   |                   |          | 688.74               | 688.74-           | 688.74-          |            |
|                                       | 31510753 |           | IS   | FEMA-4185-DRNE        |                   |                   |          | 355.00               | 355.00-           | 355.00-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,043.74             | 1,043.74-         | 1,043.74-        |            |
|                                       | 31510752 |           | MT   | FEMA-4185-DRNE        |                   |                   |          | 52,715.39            | 52,715.39-        | 52,715.39-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,715.39            | 52,715.39-        | 52,715.39-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 4,104,753.90         | 4,104,753.90-     | 4,104,753.90-    |            |
|                                       | 31540762 |           | GY   | FEMA-4255-DRNE        |                   |                   |          | 11,910,641.31        | 11,910,641.31-    | 11,910,641.31-   |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,910,641.31        | 11,910,641.31-    | 11,910,641.31-   |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 11,910,641.31        | 11,910,641.31-    | 11,910,641.31-   |            |
|                                       | 31510762 |           | MT   | FEMA-4255DRNE         |                   |                   |          | 1,352,559.64         | 1,352,559.64-     | 1,352,559.64-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,352,559.64         | 1,352,559.64-     | 1,352,559.64-    |            |

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Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |              | 1,352,559.64         | 1,352,559.64-     | 1,352,559.64-    |            |
|               | 31540012 |           | GY   | FEMA-4321-DRNE        |                   |                   | 311.87       | 2,727,443.30         | 2,727,443.30-     | 2,727,443.30-    |            |
|               | 31540013 |           | GY   | FEMA-4321-DRNE        |                   |                   |              | 94,499.32            | 94,499.32-        | 94,499.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 311.87       | 2,821,942.62         | 2,821,942.62-     | 2,821,942.62-    |            |
|               | 31510011 |           | IS   | FEMA-4321-DRNE        |                   |                   | 311.87-      |                      |                   |                  |            |
|               | 31510012 |           | IS   | FEMA-4321-DRNE        |                   |                   |              | 2,321.21             | 2,321.21-         | 2,321.21-        |            |
|               | 31510013 |           | IS   | FEMA-4321-DRNE        |                   |                   | 457.29       | 1,599.62             | 1,599.62-         | 1,599.62-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 145.42       | 3,920.83             | 3,920.83-         | 3,920.83-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 457.29       | 2,825,863.45         | 2,825,863.45-     | 2,825,863.45-    |            |
|               | 31540017 |           | GY   | FEMA-4325-DRNE        |                   |                   |              | 5,585,259.78         | 5,585,259.78-     | 5,585,259.78-    |            |
|               | 31540018 |           | GY   | FEMA-4325-DRNE        |                   |                   |              | 421,181.28           | 421,181.28-       | 421,181.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 6,006,441.06         | 6,006,441.06-     | 6,006,441.06-    |            |
|               | 31510018 |           | IS   | FEMA-4325-DRNE        |                   |                   | 532.74       | 505.42               | 505.42-           | 505.42-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 532.74       | 505.42               | 505.42-           | 505.42-          |            |
|               | 31510017 |           | MT   | FEMA-4325-DRNE        |                   |                   |              | 181,235.62           | 181,235.62-       | 181,235.62-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 181,235.62           | 181,235.62-       | 181,235.62-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 532.74       | 6,188,182.10         | 6,188,182.10-     | 6,188,182.10-    |            |
|               | 31540028 |           | GY   | FEMA-4375-DRNE        |                   |                   |              | 28,255.19            | 28,255.19-        | 28,255.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 28,255.19            | 28,255.19-        | 28,255.19-       |            |
|               | 31510025 |           | IS   | FEMA-4375-DRNE        |                   |                   | 63.55        | 410.29               | 410.29-           | 410.29-          |            |
|               | 31510028 |           | IS   | FEMA-4375-DRNE        |                   |                   | 191.53       | 498.07               | 498.07-           | 498.07-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 255.08       | 908.36               | 908.36-           | 908.36-          |            |
|               | 31510027 |           | MT   | FEMA-4375-DRNE        |                   |                   |              | 1,682.88             | 1,682.88-         | 1,682.88-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,682.88             | 1,682.88-         | 1,682.88-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 255.08       | 30,846.43            | 30,846.43-        | 30,846.43-       |            |
|               | 31540021 |           | GY   | FEMA-4387-DRNE        |                   |                   | 3,922.30     | 1,182,052.56         | 1,182,052.56-     | 1,182,052.56-    |            |
|               | 31540022 |           | GY   | FEMA-4387-DRNE        |                   |                   |              | 13,408.53            | 13,408.53-        | 13,408.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,922.30     | 1,195,461.09         | 1,195,461.09-     | 1,195,461.09-    |            |
|               | 31510022 |           | IS   | FEMA-4387-DRNE        |                   |                   | 413.75       | 1,590.72             | 1,590.72-         | 1,590.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 413.75       | 1,590.72             | 1,590.72-         | 1,590.72-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 4,336.05     | 1,197,051.81         | 1,197,051.81-     | 1,197,051.81-    |            |
|               | 3151A059 |           | MT   | FEMA-4420-DR-NE       |                   |                   |              | 432,539.83           | 432,539.83-       | 432,539.83-      |            |
|               | 31520059 |           | MT   | FEMA-4420-DR-NE       |                   |                   | 38.82-       | 761,172.20           | 761,172.20-       | 761,172.20-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 38.82-       | 1,193,712.03         | 1,193,712.03-     | 1,193,712.03-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 38.82-       | 1,193,712.03         | 1,193,712.03-     | 1,193,712.03-    |            |
|               | 3154A059 |           | GY   | FEMA-4420-DRNE        |                   |                   |              | 601,099.76           | 601,099.76-       | 601,099.76-      |            |
|               | 31540057 |           | GY   | FEMA-4420-DRNE        |                   |                   | 4,017,080.75 | 33,900,027.29        | 33,900,027.29-    | 33,900,027.29-   |            |
|               | 31540058 |           | GY   | FEMA-4420-DRNE        |                   |                   |              | 421,690.23           | 421,690.23-       | 421,690.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 4,017,080.75 | 34,922,817.28        | 34,922,817.28-    | 34,922,817.28-   |            |
|               | 3151A055 |           | IS   | FEMA-4420-DRNE        |                   |                   | 6.13         | 1,205,232.74         | 1,205,232.74-     | 1,205,232.74-    |            |
|               | 31510056 |           | IS   | FEMA-4420-DRNE        |                   |                   | 252,404.35   | 444,364.12           | 444,364.12-       | 444,364.12-      | 192.00     |
|               | 31510058 |           | IS   | FEMA-4420-DRNE        |                   |                   | 117,623.54   | 229,473.88           | 229,473.88-       | 229,473.88-      |            |

|                                       |          |           |      |                       | Grant/Project Status |                   |              |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | As of 09/30/20       |                   |              |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   | 370,034.02   | 1,879,070.74         | 1,879,070.74-     | 1,879,070.74-    | 192.00     |
|                                       | 31510057 |           | MT   | FEMA-4420-DRNE        |                      |                   | 92,492.66    | 197,512.50           | 197,512.50-       | 197,512.50-      |            |
|                                       | 31510059 |           | MT   | FEMA-4420-DRNE        |                      |                   |              | 75,063.55            | 75,063.55-        | 75,063.55-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   | 92,492.66    | 272,576.05           | 272,576.05-       | 272,576.05-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   | 4,479,607.43 | 37,074,464.07        | 37,074,464.07-    | 37,074,464.07-   | 192.00     |
| 31500100                              | 31540101 | N         | GY   | FEMA-998-DR-NE        |                      |                   |              | 7,841.18             | 7,841.18-         | 7,841.18-        |            |
| 31500100                              | 31540103 | N         | GY   | FEMA-998-DR-NE        |                      | 10,224,765.00     |              | 9,648,064.00         | 9,648,064.00-     | 576,701.00       |            |
| 31500100                              | 31540104 | N         | GY   | FEMA-998-DR-NE        |                      |                   |              | 756,600.00           | 756,600.00-       | 756,600.00-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      | 10,224,765.00     |              | 10,412,505.18        | 10,412,505.18-    | 187,740.18-      |            |
|                                       | 31510102 | N         | MT   | FEMA-998-DR-NE        |                      |                   |              | 1,410,958.76         | 1,410,958.76-     | 1,410,958.76-    |            |
|                                       | 31510103 | N         | MT   | FEMA-998-DR-NE        |                      |                   |              | 250,375.57           | 250,375.57-       | 250,375.57-      |            |
| 31500100                              | 31540102 | N         | MT   | FEMA-998-DR-NE        |                      |                   |              | 46,034,585.85        | 46,034,585.85-    | 46,034,585.85-   |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |              | 47,695,920.18        | 47,695,920.18-    | 47,695,920.18-   |            |
|                                       |          |           |      | Total by Grant Number |                      | 10,224,765.00     |              | 58,108,425.36        | 58,108,425.36-    | 47,883,660.36-   |            |
|                                       | 31540763 |           | GY   | FMEA-4255-DRNE        |                      |                   |              | 1,363,975.03         | 1,363,975.03-     | 1,363,975.03-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |              | 1,363,975.03         | 1,363,975.03-     | 1,363,975.03-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |              | 1,363,975.03         | 1,363,975.03-     | 1,363,975.03-    |            |
|                                       | 31510411 | N         | IS   | FM2655                |                      |                   |              | 119,054.92           | 119,054.92-       | 119,054.92-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |              | 119,054.92           | 119,054.92-       | 119,054.92-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |              | 119,054.92           | 119,054.92-       | 119,054.92-      |            |
|                                       | 31510413 | N         | IS   | FM2660                |                      |                   |              | 551,810.65           | 551,810.65-       | 551,810.65-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |              | 551,810.65           | 551,810.65-       | 551,810.65-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |              | 551,810.65           | 551,810.65-       | 551,810.65-      |            |
|                                       | 31510412 | N         | IS   | FM2661                |                      |                   |              | 576,157.66           | 576,157.66-       | 576,157.66-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |              | 576,157.66           | 576,157.66-       | 576,157.66-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |              | 576,157.66           | 576,157.66-       | 576,157.66-      |            |
| 312HMP11                              | 31240460 | N         | GY   | HM-HMEP-0178-10-01-00 |                      |                   |              | 27,999.04            | 27,999.04-        | 27,999.04-       |            |
| 312HMP11                              | 31240461 | N         | GY   | HM-HMEP-0178-10-01-00 |                      |                   |              | 108,987.51           | 108,987.51-       | 108,987.51-      |            |
| 312HMP11                              | 31240462 | N         | GY   | HM-HMEP-0178-10-01-00 |                      |                   |              | 82,039.44            | 82,039.44-        | 82,039.44-       |            |
| 312HMP11                              | 31240463 | N         | GY   | HM-HMEP-0178-10-01-00 |                      |                   |              | 36,058.24            | 36,058.24-        | 36,058.24-       |            |
| 312HMP11                              | 31240464 | N         | GY   | HM-HMEP-0178-10-01-00 |                      |                   |              | 18,387.95            | 18,387.95-        | 18,387.95-       |            |
| 312HMP11                              | 31240465 | N         | GY   | HM-HMEP-0178-10-01-00 |                      |                   |              | 8,838.94             | 8,838.94-         | 8,838.94-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |              | 282,311.12           | 282,311.12-       | 282,311.12-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |              | 282,311.12           | 282,311.12-       | 282,311.12-      |            |
| 312HMP18                              | 31240027 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 58,378.70            | 58,378.70-        | 58,378.70-       |            |
| 312HMP18                              | 31240028 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 29,266.94            | 29,266.94-        | 29,266.94-       |            |
| 312HMP18                              | 31240029 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 21,437.13            | 21,437.13-        | 21,437.13-       |            |
| 312HMP18                              | 31240030 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 69,620.87            | 69,620.87-        | 69,620.87-       |            |
| 312HMP18                              | 31240031 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 17,564.92            | 17,564.92-        | 17,564.92-       |            |
| 312HMP18                              | 31240032 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 8,400.00             | 8,400.00-         | 8,400.00-        |            |
| 312HMP18                              | 31240073 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 9,354.14             | 9,354.14-         | 9,354.14-        |            |
| 312HMP18                              | 31240074 |           | GY   | HM-HMEP-0555-16-00    |                      |                   |              | 65,058.45            | 65,058.45-        | 65,058.45-       |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 279,081.15           | 279,081.15-       | 279,081.15-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 279,081.15           | 279,081.15-       | 279,081.15-      |            |
| 312HMP10      | 31240404 | N         | GY   | HM-HMP-0010-09-01-00  |                   |                   |          | 17,776.79            | 17,776.79-        | 17,776.79-       |            |
| 312HMP10      | 31240405 | N         | GY   | HM-HMP-0010-09-01-00  |                   |                   |          | 103,907.26           | 103,907.26-       | 103,907.26-      |            |
| 312HMP10      | 31240406 | N         | GY   | HM-HMP-0010-09-01-00  |                   |                   |          | 61,300.46            | 61,300.46-        | 61,300.46-       |            |
| 312HMP10      | 31240407 | N         | GY   | HM-HMP-0010-09-01-00  |                   |                   |          | 32,926.88            | 32,926.88-        | 32,926.88-       |            |
| 312HMP10      | 31240415 | N         | GY   | HM-HMP-0010-09-01-00  |                   |                   |          | 21,748.73            | 21,748.73-        | 21,748.73-       |            |
| 312HMP10      | 31240416 | N         | GY   | HM-HMP-0010-09-01-00  |                   |                   |          | 8,825.52             | 8,825.52-         | 8,825.52-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 246,485.64           | 246,485.64-       | 246,485.64-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 246,485.64           | 246,485.64-       | 246,485.64-      |            |
| 312HMP12      | 31240552 | N         | GY   | HM-HMP-0215-11-01-00  |                   |                   |          | 59,936.74            | 59,936.74-        | 59,936.74-       |            |
| 312HMP12      | 31240553 | N         | GY   | HM-HMP-0215-11-01-00  |                   |                   |          | 62,828.38            | 62,828.38-        | 62,828.38-       |            |
| 312HMP12      | 31240554 | N         | GY   | HM-HMP-0215-11-01-00  |                   |                   |          | 80,560.42            | 80,560.42-        | 80,560.42-       |            |
| 312HMP12      | 31240555 | N         | GY   | HM-HMP-0215-11-01-00  |                   |                   |          | 44,008.00            | 44,008.00-        | 44,008.00-       |            |
| 312HMP12      | 31240556 | N         | GY   | HM-HMP-0215-11-01-00  |                   |                   |          | 7,268.25             | 7,268.25-         | 7,268.25-        |            |
| 312HMP12      | 31240557 | N         | GY   | HM-HMP-0215-11-01-00  |                   |                   |          | 9,349.79             | 9,349.79-         | 9,349.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 263,951.58           | 263,951.58-       | 263,951.58-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 263,951.58           | 263,951.58-       | 263,951.58-      |            |
| 312HMP13      | 31240577 | N         | GY   | HM-HMP-0298-12-01-00  |                   |                   |          | 136,902.32           | 136,902.32-       | 136,902.32-      |            |
| 312HMP13      | 31240579 | N         | GY   | HM-HMP-0298-12-01-00  |                   |                   |          | 6,954.59             | 6,954.59-         | 6,954.59-        |            |
| 312HMP13      | 31240580 | N         | GY   | HM-HMP-0298-12-01-00  |                   |                   |          | 27,625.56            | 27,625.56-        | 27,625.56-       |            |
| 312HMP13      | 31240581 | N         | GY   | HM-HMP-0298-12-01-00  |                   |                   |          | 79,103.00            | 79,103.00-        | 79,103.00-       |            |
| 312HMP13      | 31240582 | N         | GY   | HM-HMP-0298-12-01-00  |                   |                   |          | 18,806.74            | 18,806.74-        | 18,806.74-       |            |
| 312HMP13      | 31240583 | N         | GY   | HM-HMP-0298-12-01-00  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 279,392.21           | 279,392.21-       | 279,392.21-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 279,392.21           | 279,392.21-       | 279,392.21-      |            |
|               | 31240627 | N         | GY   | HM-HMP-0337-13-01-00  |                   |                   |          | 71,521.20            | 71,521.20-        | 71,521.20-       |            |
| 312HMP14      | 31240626 | N         | GY   | HM-HMP-0337-13-01-00  |                   |                   |          | 53,566.18            | 53,566.18-        | 53,566.18-       |            |
| 312HMP14      | 31240628 | N         | GY   | HM-HMP-0337-13-01-00  |                   |                   |          | 70,578.29            | 70,578.29-        | 70,578.29-       |            |
| 312HMP14      | 31240629 | N         | GY   | HM-HMP-0337-13-01-00  |                   |                   |          | 58,465.00            | 58,465.00-        | 58,465.00-       |            |
| 312HMP14      | 31240630 | N         | GY   | HM-HMP-0337-13-01-00  |                   |                   |          | 14,904.43            | 14,904.43-        | 14,904.43-       |            |
| 312HMP14      | 31240631 | N         | GY   | HM-HMP-0337-13-01-00  |                   |                   |          | 7,150.00             | 7,150.00-         | 7,150.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 276,185.10           | 276,185.10-       | 276,185.10-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 276,185.10           | 276,185.10-       | 276,185.10-      |            |
| 312HMP15      | 31240679 | N         | GY   | HM-HMP-0419-01-00     |                   |                   |          | 81,620.68            | 81,620.68-        | 81,620.68-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 81,620.68            | 81,620.68-        | 81,620.68-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 81,620.68            | 81,620.68-        | 81,620.68-       |            |
| 312HMP15      | 31240674 | N         | GY   | HM-HMP-0419-14-01-00  |                   |                   |          | 51,295.36            | 51,295.36-        | 51,295.36-       |            |
| 312HMP15      | 31240675 | N         | GY   | HM-HMP-0419-14-01-00  |                   |                   |          | 41,386.78            | 41,386.78-        | 41,386.78-       |            |
| 312HMP15      | 31240676 | N         | GY   | HM-HMP-0419-14-01-00  |                   |                   |          | 73,097.43            | 73,097.43-        | 73,097.43-       |            |
| 312HMP15      | 31240677 | N         | GY   | HM-HMP-0419-14-01-00  |                   |                   |          | 18,120.34            | 18,120.34-        | 18,120.34-       |            |
| 312HMP15      | 31240678 | N         | GY   | HM-HMP-0419-14-01-00  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |



NISM0001

Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 188,899.91           | 188,899.91-       | 188,899.91-      |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 188,899.91           | 188,899.91-       | 188,899.91-      |            |
| 312HMP16                              | 31240738 |           | GY   | HM-HMP-0501-15-01-00 |                   |                   |          | 25,370.69            | 25,370.69-        | 25,370.69-       |            |
| 312HMP16                              | 31240739 |           | GY   | HM-HMP-0501-15-01-00 |                   |                   |          | 104,706.22           | 104,706.22-       | 104,706.22-      |            |
| 312HMP16                              | 31240740 |           | GY   | HM-HMP-0501-15-01-00 |                   |                   |          | 17,797.61            | 17,797.61-        | 17,797.61-       |            |
| 312HMP16                              | 31240741 |           | GY   | HM-HMP-0501-15-01-00 |                   |                   |          | 69,327.99            | 69,327.99-        | 69,327.99-       |            |
| 312HMP16                              | 31240742 |           | GY   | HM-HMP-0501-15-01-00 |                   |                   |          | 20,392.91            | 20,392.91-        | 20,392.91-       |            |
| 312HMP16                              | 31240743 |           | GY   | HM-HMP-0501-15-01-00 |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 242,595.42           | 242,595.42-       | 242,595.42-      |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 242,595.42           | 242,595.42-       | 242,595.42-      |            |
| 312HMP18                              | 31240075 |           | GY   | HM-HMP-0555-16-00    |                   |                   |          | 64,006.94            | 64,006.94-        | 64,006.94-       |            |
| 312HMP18                              | 31240076 |           | GY   | HM-HMP-0555-16-00    |                   |                   |          | 77,248.85            | 77,248.85-        | 77,248.85-       |            |
| 312HMP18                              | 31240077 |           | GY   | HM-HMP-0555-16-00    |                   |                   |          | 4,665.59             | 4,665.59-         | 4,665.59-        |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 145,921.38           | 145,921.38-       | 145,921.38-      |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 145,921.38           | 145,921.38-       | 145,921.38-      |            |
| 312HMP17                              | 31240763 |           | GY   | HM-HMP-0555-16-01-00 |                   |                   |          | 47,741.78            | 47,741.78-        | 47,741.78-       |            |
| 312HMP17                              | 31240764 |           | GY   | HM-HMP-0555-16-01-00 |                   |                   |          | 105,450.94           | 105,450.94-       | 105,450.94-      |            |
| 312HMP17                              | 31240765 |           | GY   | HM-HMP-0555-16-01-00 |                   |                   |          | 5,862.68             | 5,862.68-         | 5,862.68-        |            |
| 312HMP17                              | 31240766 |           | GY   | HM-HMP-0555-16-01-00 |                   |                   |          | 91,812.09            | 91,812.09-        | 91,812.09-       |            |
| 312HMP17                              | 31240767 |           | GY   | HM-HMP-0555-16-01-00 |                   |                   |          | 16,712.70            | 16,712.70-        | 16,712.70-       |            |
| 312HMP17                              | 31240768 |           | GY   | HM-HMP-0555-16-01-00 |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 272,580.19           | 272,580.19-       | 272,580.19-      |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 272,580.19           | 272,580.19-       | 272,580.19-      |            |
|                                       | 31240025 | N         | GY   | HMENE0021080         |                   |                   |          | 80,733.49            | 80,733.49-        | 80,733.49-       |            |
|                                       | 31240026 | N         | GY   | HMENE0021080         |                   |                   |          | 89,232.37            | 89,232.37-        | 89,232.37-       |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 169,965.86           | 169,965.86-       | 169,965.86-      |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 169,965.86           | 169,965.86-       | 169,965.86-      |            |
|                                       | 31240045 | N         | GY   | HMENE1021090         |                   |                   |          | 87,662.71            | 87,662.71-        | 87,662.71-       |            |
|                                       | 31240046 | N         | GY   | HMENE1021090         |                   |                   |          | 95,263.00            | 95,263.00-        | 95,263.00-       |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 182,925.71           | 182,925.71-       | 182,925.71-      |            |
|                                       | 31210047 | N         | MT   | HMENE1021090         |                   |                   |          | 27,755.28            | 27,755.28-        | 27,755.28-       |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 27,755.28            | 27,755.28-        | 27,755.28-       |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 210,680.99           | 210,680.99-       | 210,680.99-      |            |
| 312HMP03                              | 31240101 | N         | GY   | HMENE2021100         |                   | 88,136.00         |          | 66,089.66            | 66,089.66-        | 22,046.34        |            |
| 312HMP03                              | 31240102 | N         | GY   | HMENE2021100         |                   | 95,263.00         |          | 85,682.86            | 85,682.86-        | 9,580.14         |            |
| Sub Total by BU Type                  |          |           |      |                      |                   | 183,399.00        |          | 151,772.52           | 151,772.52-       | 31,626.48        |            |
| Total by Grant Number                 |          |           |      |                      |                   | 183,399.00        |          | 151,772.52           | 151,772.52-       | 31,626.48        |            |
| 312HMP04                              | 31240137 | N         | GY   | HMENE3021110         |                   |                   |          | 59,251.62            | 59,251.62-        | 59,251.62-       |            |
| 312HMP04                              | 31240138 | N         | GY   | HMENE3021110         |                   |                   |          | 84,287.80            | 84,287.80-        | 84,287.80-       |            |
| Sub Total by BU Type                  |          |           |      |                      |                   |                   |          | 143,539.42           | 143,539.42-       | 143,539.42-      |            |
| Total by Grant Number                 |          |           |      |                      |                   |                   |          | 143,539.42           | 143,539.42-       | 143,539.42-      |            |
| 312HMP05                              | 31240175 | N         | GY   | HMENE4021120         |                   |                   |          | 42,858.60            | 42,858.60-        | 42,858.60-       |            |

|                       |                      |                     |                |                              |                   |                   |          |                      |                   |                  |            |         |
|-----------------------|----------------------|---------------------|----------------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |                     |                |                              |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |                     |                |                              |                   |                   |          |                      |                   |                  | Page -     | 1422    |
| Agency Number         | 031                  | MILITARY DEPARTMENT | As of 09/30/20 |                              |                   |                   |          |                      |                   |                  |            |         |
| Parent                | Business             | Posting             | BU             | Parent                       |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code           | Type           | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| 312HMP05              | 31240176             | N                   | GY             | HMENE4021120                 |                   |                   |          | 1,078.02             | 1,078.02-         | 1,078.02-        |            |         |
| 312HMP05              | 31240177             | N                   | GY             | HMENE4021120                 |                   |                   |          | 58,786.66            | 58,786.66-        | 58,786.66-       |            |         |
| 312HMP05              | 31240178             | N                   | GY             | HMENE4021120                 |                   |                   |          | 15,792.37            | 15,792.37-        | 15,792.37-       |            |         |
| 312HMP05              | 31240179             | N                   | GY             | HMENE4021120                 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 128,515.65           | 128,515.65-       | 128,515.65-      |            |         |
| Total by Grant Number |                      |                     |                |                              |                   |                   |          | 128,515.65           | 128,515.65-       | 128,515.65-      |            |         |
| 312HMP06              | 31240220             | N                   | GY             | HMENE5021130                 |                   |                   |          | 32,166.89            | 32,166.89-        | 32,166.89-       |            |         |
| 312HMP06              | 31240221             | N                   | GY             | HMENE5021130                 |                   |                   |          | 48,123.06            | 48,123.06-        | 48,123.06-       |            |         |
| 312HMP06              | 31240222             | N                   | GY             | HMENE5021130                 |                   |                   |          | 13,724.79            | 13,724.79-        | 13,724.79-       |            |         |
| 312HMP06              | 31240223             | N                   | GY             | HMENE5021130                 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |         |
| 312HMP06              | 31240224             | N                   | GY             | HMENE5021130                 |                   |                   |          | 2,138.73             | 2,138.73-         | 2,138.73-        |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 106,153.47           | 106,153.47-       | 106,153.47-      |            |         |
| Total by Grant Number |                      |                     |                |                              |                   |                   |          | 106,153.47           | 106,153.47-       | 106,153.47-      |            |         |
| 312HMP07              | 31240269             | N                   | GY             | HMENE6021140                 |                   |                   |          | 40,214.95            | 40,214.95-        | 40,214.95-       |            |         |
| 312HMP07              | 31240270             | N                   | GY             | HMENE6021140                 |                   |                   |          | 22,757.03            | 22,757.03-        | 22,757.03-       |            |         |
| 312HMP07              | 31240271             | N                   | GY             | HMENE6021140                 |                   |                   |          | 1,207.72             | 1,207.72-         | 1,207.72-        |            |         |
| 312HMP07              | 31240272             | N                   | GY             | HMENE6021140                 |                   |                   |          | 47,246.85            | 47,246.85-        | 47,246.85-       |            |         |
| 312HMP07              | 31240273             | N                   | GY             | HMENE6021140                 |                   |                   |          | 15,950.82            | 15,950.82-        | 15,950.82-       |            |         |
| 312HMP07              | 31240274             | N                   | GY             | HMENE6021140                 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |         |
| 312HMP08              | 31240293             | N                   | GY             | HMENE6021140                 |                   |                   |          | 41,877.61            | 41,877.61-        | 41,877.61-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 179,254.98           | 179,254.98-       | 179,254.98-      |            |         |
| Total by Grant Number |                      |                     |                |                              |                   |                   |          | 179,254.98           | 179,254.98-       | 179,254.98-      |            |         |
| 312HMP08              | 31240294             | N                   | GY             | HMENE7021150                 |                   |                   |          | 33,908.93            | 33,908.93-        | 33,908.93-       |            |         |
| 312HMP08              | 31240295             | N                   | GY             | HMENE7021150                 |                   |                   |          | 5,858.54             | 5,858.54-         | 5,858.54-        |            |         |
| 312HMP08              | 31240296             | N                   | GY             | HMENE7021150                 |                   |                   |          | 33,528.72            | 33,528.72-        | 33,528.72-       |            |         |
| 312HMP08              | 31240297             | N                   | GY             | HMENE7021150                 |                   |                   |          | 23,043.19            | 23,043.19-        | 23,043.19-       |            |         |
| 312HMP08              | 31240298             | N                   | GY             | HMENE7021150                 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 106,339.38           | 106,339.38-       | 106,339.38-      |            |         |
| Total by Grant Number |                      |                     |                |                              |                   |                   |          | 106,339.38           | 106,339.38-       | 106,339.38-      |            |         |
| 312HMP09              | 31240336             | N                   | GY             | HMENE8021160                 |                   |                   |          | 80,914.91            | 80,914.91-        | 80,914.91-       |            |         |
| 312HMP09              | 31240337             | N                   | GY             | HMENE8021160                 |                   |                   |          | 20,104.88            | 20,104.88-        | 20,104.88-       |            |         |
| 312HMP09              | 31240338             | N                   | GY             | HMENE8021160                 |                   |                   |          | 69,913.60            | 69,913.60-        | 69,913.60-       |            |         |
| 312HMP09              | 31240339             | N                   | GY             | HMENE8021160                 |                   |                   |          | 41,904.82            | 41,904.82-        | 41,904.82-       |            |         |
| 312HMP09              | 31240340             | N                   | GY             | HMENE8021160                 |                   |                   |          | 13,290.96            | 13,290.96-        | 13,290.96-       |            |         |
| 312HMP09              | 31240341             | N                   | GY             | HMENE8021160                 |                   |                   |          | 9,675.52             | 9,675.52-         | 9,675.52-        |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 235,804.69           | 235,804.69-       | 235,804.69-      |            |         |
| Total by Grant Number |                      |                     |                |                              |                   |                   |          | 235,804.69           | 235,804.69-       | 235,804.69-      |            |         |
|                       | 31510560             | N                   | IS             | H1N1 PUBLIC HEALTH EMERGENCY |                   |                   |          | 30,390.58            | 30,390.58-        | 30,390.58-       |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 30,390.58            | 30,390.58-        | 30,390.58-       |            |         |
| Total by Grant Number |                      |                     |                |                              |                   |                   |          | 30,390.58            | 30,390.58-        | 30,390.58-       |            |         |
|                       | 31240001             |                     | GY             | NONE                         |                   |                   |          | 22,617.05-           | 22,617.05         | 22,617.05        |            |         |
| Sub Total by BU Type  |                      |                     |                |                              |                   |                   |          | 22,617.05-           | 22,617.05         | 22,617.05        |            |         |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 22,617.05-           | 22,617.05-        | 22,617.05-       |            |
|               | 31240275 | N         | GY   | PDMC-07-NE-2005            |                   |                   |           | 72,327.46            | 72,327.46-        | 72,327.46-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 72,327.46            | 72,327.46-        | 72,327.46-       |            |
|               | 31210275 | N         | MT   | PDMC-07-NE-2005            |                   |                   |           | 325.00               | 325.00-           | 325.00-          |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 325.00               | 325.00-           | 325.00-          |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 72,652.46            | 72,652.46-        | 72,652.46-       |            |
|               | 31240276 | N         | GY   | PDMC-07-NE-2006            |                   |                   |           | 25,349.65            | 25,349.65-        | 25,349.65-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 25,349.65            | 25,349.65-        | 25,349.65-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 25,349.65            | 25,349.65-        | 25,349.65-       |            |
|               | 31210528 | N         | OT   | REGISTERED & READY VIDEO'S |                   |                   |           | 15,012.33            | 15,012.33-        | 15,012.33-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 15,012.33            | 15,012.33-        | 15,012.33-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 15,012.33            | 15,012.33-        | 15,012.33-       |            |
|               | 31210472 | N         | IS   | REP MOVING COSTS           |                   |                   |           | 10,141.07            | 10,141.07-        | 10,141.07-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 10,141.07            | 10,141.07-        | 10,141.07-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 10,141.07            | 10,141.07-        | 10,141.07-       |            |
|               | 31210604 |           | IS   | SINGLE ENGINE AIR TANKER   |                   |                   | 40,270.24 | 2,138,498.13         | 2,138,498.13-     | 2,138,498.13-    |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   | 40,270.24 | 2,138,498.13         | 2,138,498.13-     | 2,138,498.13-    |            |
|               |          |           |      | Total by Grant Number      |                   |                   | 40,270.24 | 2,138,498.13         | 2,138,498.13-     | 2,138,498.13-    |            |
|               | 31510151 | N         | IS   | S00 FIRE EQUIPMENT-SPT     |                   |                   |           | 104,960.04           | 104,960.04-       | 104,960.04-      |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 104,960.04           | 104,960.04-       | 104,960.04-      |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 104,960.04           | 104,960.04-       | 104,960.04-      |            |
|               | 31510181 | N         | IS   | S01JUL STORM-SBLUFF CO-SPT |                   |                   |           | 2,028.05             | 2,028.05-         | 2,028.05-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 2,028.05             | 2,028.05-         | 2,028.05-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 2,028.05             | 2,028.05-         | 2,028.05-        |            |
|               | 31510191 | N         | IS   | S01JUL STORMS-ROCK CO-SPT  |                   |                   |           | 1,526.04             | 1,526.04-         | 1,526.04-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 1,526.04             | 1,526.04-         | 1,526.04-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 1,526.04             | 1,526.04-         | 1,526.04-        |            |
|               | 31510331 | N         | IS   | S03TERRORISM               |                   |                   |           | 15,007.08            | 15,007.08-        | 15,007.08-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 15,007.08            | 15,007.08-        | 15,007.08-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 15,007.08            | 15,007.08-        | 15,007.08-       |            |
|               | 31140109 | N         | GY   | W91243-04-2-1004           |                   |                   |           | 2,795.50             | 2,795.50-         | 2,795.50-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 2,795.50             | 2,795.50-         | 2,795.50-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 2,795.50             | 2,795.50-         | 2,795.50-        |            |
|               | 31140107 | N         | GY   | W91243-04-2-1040           |                   |                   |           | 193,266.09           | 193,266.09-       | 193,266.09-      |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 193,266.09           | 193,266.09-       | 193,266.09-      |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 193,266.09           | 193,266.09-       | 193,266.09-      |            |
|               | 31140108 | N         | GY   | W91243-04-2-1041           |                   |                   |           | 126,354.42           | 126,354.42-       | 126,354.42-      |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 126,354.42           | 126,354.42-       | 126,354.42-      |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 126,354.42           | 126,354.42-       | 126,354.42-      |            |
|               | 31740012 | N         | GY   | W91243-04-2-2013           |                   |                   |           | 24,839,337.65        | 24,839,337.65-    | 24,839,337.65-   |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |           | 24,839,337.65        | 24,839,337.65-    | 24,839,337.65-   |            |
|               |          |           |      | Total by Grant Number      |                   |                   |           | 24,839,337.65        | 24,839,337.65-    | 24,839,337.65-   |            |
| 31140110      | 31140111 | N         | GY   | W91243-05-2-1001           |                   |                   |           | 210,459.09           | 210,459.09-       | 210,459.09-      |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 31140110      | 31140112 | N         | GY   | W91243-05-2-1001      |                   |                   |          | 13,400.04            | 13,400.04-        | 13,400.04-       |            |
| 31140110      | 31140114 | N         | GY   | W91243-05-2-1001      |                   |                   |          | 5,426,458.73         | 5,426,458.73-     | 5,426,458.73-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,650,317.86         | 5,650,317.86-     | 5,650,317.86-    |            |
|               | 31110111 | N         | MT   | W91243-05-2-1001      |                   |                   |          | 115,028.67           | 115,028.67-       | 115,028.67-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 115,028.67           | 115,028.67-       | 115,028.67-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,765,346.53         | 5,765,346.53-     | 5,765,346.53-    |            |
|               | 31140115 | N         | GY   | W91243-05-2-1002      |                   |                   |          | 29,292.35            | 29,292.35-        | 29,292.35-       |            |
|               | 31140116 | N         | GY   | W91243-05-2-1002      |                   |                   |          | 408,755.01           | 408,755.01-       | 408,755.01-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 438,047.36           | 438,047.36-       | 438,047.36-      |            |
|               | 31110115 | N         | MT   | W91243-05-2-1002      |                   |                   |          | 9,764.07             | 9,764.07-         | 9,764.07-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,764.07             | 9,764.07-         | 9,764.07-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 447,811.43           | 447,811.43-       | 447,811.43-      |            |
|               | 31140117 | N         | GY   | W91243-05-2-1003      |                   |                   |          | 310,867.30           | 310,867.30-       | 310,867.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 310,867.30           | 310,867.30-       | 310,867.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 310,867.30           | 310,867.30-       | 310,867.30-      |            |
|               | 31140118 | N         | GY   | W91243-05-2-1004      |                   |                   |          | 13,427.32            | 13,427.32-        | 13,427.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,427.32            | 13,427.32-        | 13,427.32-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,427.32            | 13,427.32-        | 13,427.32-       |            |
|               | 31140120 | N         | GY   | W91243-05-2-1005      |                   |                   |          | 277,942.46           | 277,942.46-       | 277,942.46-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 277,942.46           | 277,942.46-       | 277,942.46-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 277,942.46           | 277,942.46-       | 277,942.46-      |            |
|               | 31140119 | N         | GY   | W91243-05-2-1007      |                   |                   |          | 300,042.98           | 300,042.98-       | 300,042.98-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 300,042.98           | 300,042.98-       | 300,042.98-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 300,042.98           | 300,042.98-       | 300,042.98-      |            |
|               | 31140123 | N         | GY   | W91243-05-2-1021      |                   |                   |          | 799,411.15           | 799,411.15-       | 799,411.15-      |            |
|               | 31140124 | N         | GY   | W91243-05-2-1021      |                   |                   |          | 351,482.54           | 351,482.54-       | 351,482.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,150,893.69         | 1,150,893.69-     | 1,150,893.69-    |            |
|               | 31110123 | N         | MT   | W91243-05-2-1021      |                   |                   |          | 265,865.19           | 265,865.19-       | 265,865.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 265,865.19           | 265,865.19-       | 265,865.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,416,758.88         | 1,416,758.88-     | 1,416,758.88-    |            |
|               | 31140126 | N         | GY   | W91243-05-2-1023      |                   |                   |          | 375,496.47           | 375,496.47-       | 375,496.47-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 375,496.47           | 375,496.47-       | 375,496.47-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 375,496.47           | 375,496.47-       | 375,496.47-      |            |
|               | 31140125 | N         | GY   | W91243-05-2-1024      |                   |                   |          | 2,032,042.42         | 2,032,042.42-     | 2,032,042.42-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,032,042.42         | 2,032,042.42-     | 2,032,042.42-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,032,042.42         | 2,032,042.42-     | 2,032,042.42-    |            |
|               | 31140128 | N         | GY   | W91243-05-2-1029      |                   |                   |          | 57,182.53            | 57,182.53-        | 57,182.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 57,182.53            | 57,182.53-        | 57,182.53-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 57,182.53            | 57,182.53-        | 57,182.53-       |            |
|               | 31140121 | N         | GY   | W91243-05-2-1040      |                   |                   |          | 163,710.88           | 163,710.88-       | 163,710.88-      | 100.00     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 163,710.88           | 163,710.88-       | 163,710.88-      | 100.00     |
|               |          |           |      | Total by Grant Number |                   |                   |          | 163,710.88           | 163,710.88-       | 163,710.88-      | 100.00     |
|               | 31140122 | N         | GY   | W91243-05-2-1041      |                   |                   |          | 241,727.10           | 241,727.10-       | 241,727.10-      |            |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 241,727.10           | 241,727.10-       | 241,727.10-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 241,727.10           | 241,727.10-       | 241,727.10-      |            |
|               | 31740013 | N         | GY   | W91243-05-2-2014      |                   |                   |          | 20,636,245.00        | 20,636,245.00-    | 20,636,245.00-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,636,245.00        | 20,636,245.00-    | 20,636,245.00-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,636,245.00        | 20,636,245.00-    | 20,636,245.00-   |            |
|               | 31140127 | N         | GY   | W91243-05-2-4001      |                   |                   |          | 269,903.76           | 269,903.76-       | 269,903.76-      | 55.48      |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 269,903.76           | 269,903.76-       | 269,903.76-      | 55.48      |
|               |          |           |      | Total by Grant Number |                   |                   |          | 269,903.76           | 269,903.76-       | 269,903.76-      | 55.48      |
| 31140129      | 31140130 | N         | GY   | W91243-06-2-1001      |                   |                   |          | 229,753.01           | 229,753.01-       | 229,753.01-      |            |
| 31140129      | 31140131 | N         | GY   | W91243-06-2-1001      |                   |                   |          | 198,998.68           | 198,998.68-       | 198,998.68-      |            |
| 31140129      | 31140133 | N         | GY   | W91243-06-2-1001      |                   |                   |          | 4,996,716.60         | 4,996,716.60-     | 4,996,716.60-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,425,468.29         | 5,425,468.29-     | 5,425,468.29-    |            |
|               | 31110130 | N         | MT   | W91243-06-2-1001      |                   |                   |          | 83,032.30            | 83,032.30-        | 83,032.30-       |            |
|               | 31110131 | N         | MT   | W91243-06-2-1001      |                   |                   |          | 125,857.31           | 125,857.31-       | 125,857.31-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 208,889.61           | 208,889.61-       | 208,889.61-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,634,357.90         | 5,634,357.90-     | 5,634,357.90-    |            |
|               | 31140134 | N         | GY   | W91243-06-2-1002      |                   |                   |          | 32,569.03            | 32,569.03-        | 32,569.03-       |            |
|               | 31140135 | N         | GY   | W91243-06-2-1002      |                   |                   |          | 469,424.80           | 469,424.80-       | 469,424.80-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 501,993.83           | 501,993.83-       | 501,993.83-      |            |
|               | 31110134 | N         | MT   | W91243-06-2-1002      |                   |                   |          | 10,856.39            | 10,856.39-        | 10,856.39-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,856.39            | 10,856.39-        | 10,856.39-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 512,850.22           | 512,850.22-       | 512,850.22-      |            |
|               | 31140136 | N         | GY   | W91243-06-2-1003      |                   |                   |          | 153,425.04           | 153,425.04-       | 153,425.04-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 153,425.04           | 153,425.04-       | 153,425.04-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 153,425.04           | 153,425.04-       | 153,425.04-      |            |
|               | 31140137 | N         | GY   | W91243-06-2-1004      |                   |                   |          | 29,638.25            | 29,638.25-        | 29,638.25-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,638.25            | 29,638.25-        | 29,638.25-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 29,638.25            | 29,638.25-        | 29,638.25-       |            |
|               | 31140139 | N         | GY   | W91243-06-2-1005      |                   |                   |          | 268,560.91           | 268,560.91-       | 268,560.91-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 268,560.91           | 268,560.91-       | 268,560.91-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 268,560.91           | 268,560.91-       | 268,560.91-      |            |
|               | 31140138 | N         | GY   | W91243-06-2-1007      |                   |                   |          | 377,709.86           | 377,709.86-       | 377,709.86-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 377,709.86           | 377,709.86-       | 377,709.86-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 377,709.86           | 377,709.86-       | 377,709.86-      |            |
|               | 31140148 | N         | GY   | W91243-06-2-1010      |                   |                   |          | 14,302.40            | 14,302.40-        | 14,302.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,302.40            | 14,302.40-        | 14,302.40-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,302.40            | 14,302.40-        | 14,302.40-       |            |
|               | 31140142 | N         | GY   | W91243-06-2-1021      |                   |                   |          | 927,918.77           | 927,918.77-       | 927,918.77-      |            |
|               | 31140143 | N         | GY   | W91243-06-2-1021      |                   |                   |          | 71,456.37            | 71,456.37-        | 71,456.37-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 999,375.14           | 999,375.14-       | 999,375.14-      |            |
|               | 31110142 | N         | MT   | W91243-06-2-1021      |                   |                   |          | 309,658.54           | 309,658.54-       | 309,658.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 309,658.54           | 309,658.54-       | 309,658.54-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,309,033.68         | 1,309,033.68-     | 1,309,033.68-    |            |

Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31140145 | N         | GY   | W91243-06-2-1023      |                   |                   |          | 341,283.45           | 341,283.45-       | 341,283.45-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 341,283.45           | 341,283.45-       | 341,283.45-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 341,283.45           | 341,283.45-       | 341,283.45-      |            |
|                                       | 31140144 | N         | GY   | W91243-06-2-1024      |                   |                   |          | 2,131,389.91         | 2,131,389.91-     | 2,131,389.91-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,131,389.91         | 2,131,389.91-     | 2,131,389.91-    |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 2,131,389.91         | 2,131,389.91-     | 2,131,389.91-    |            |
|                                       | 31140147 | N         | GY   | W91243-06-2-1029      |                   |                   |          | 54,866.02            | 54,866.02-        | 54,866.02-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,866.02            | 54,866.02-        | 54,866.02-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 54,866.02            | 54,866.02-        | 54,866.02-       |            |
|                                       | 31140140 | N         | GY   | W91243-06-2-1040      |                   |                   |          | 131,888.05           | 131,888.05-       | 131,888.05-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 131,888.05           | 131,888.05-       | 131,888.05-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 131,888.05           | 131,888.05-       | 131,888.05-      |            |
|                                       | 31140141 | N         | GY   | W91243-06-2-1041      |                   |                   |          | 297,794.06           | 297,794.06-       | 297,794.06-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 297,794.06           | 297,794.06-       | 297,794.06-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 297,794.06           | 297,794.06-       | 297,794.06-      |            |
|                                       | 31740015 | N         | GY   | W91243-06-2-2001      |                   |                   |          | 11,930,506.46        | 11,930,506.46-    | 11,930,506.46-   |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,930,506.46        | 11,930,506.46-    | 11,930,506.46-   |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 11,930,506.46        | 11,930,506.46-    | 11,930,506.46-   |            |
|                                       | 31740016 | N         | GY   | W91243-06-2-2002      |                   |                   |          | 3,966,874.00         | 3,966,874.00-     | 3,966,874.00-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,966,874.00         | 3,966,874.00-     | 3,966,874.00-    |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 3,966,874.00         | 3,966,874.00-     | 3,966,874.00-    |            |
|                                       | 31140146 | N         | GY   | W91243-06-2-4001      |                   |                   |          | 306,760.88           | 306,760.88-       | 306,760.88-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 306,760.88           | 306,760.88-       | 306,760.88-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 306,760.88           | 306,760.88-       | 306,760.88-      |            |
|                                       | 31140149 | N         | GY   | W91243-07-2-1001      |                   |                   |          | 137,870.18           | 137,870.18-       | 137,870.18-      |            |
|                                       | 31140150 | N         | GY   | W91243-07-2-1001      |                   |                   |          | 113,710.89           | 113,710.89-       | 113,710.89-      |            |
|                                       | 31140151 | N         | GY   | W91243-07-2-1001      |                   |                   |          | 53,668.20            | 53,668.20-        | 53,668.20-       |            |
|                                       | 31140153 | N         | GY   | W91243-07-2-1001      |                   |                   |          | 5,892,998.00         | 5,892,998.00-     | 5,892,998.00-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,198,247.27         | 6,198,247.27-     | 6,198,247.27-    |            |
|                                       | 31110149 | N         | MT   | W91243-07-2-1001      |                   |                   |          | 45,998.04            | 45,998.04-        | 45,998.04-       |            |
|                                       | 31110150 | N         | MT   | W91243-07-2-1001      |                   |                   |          | 113,710.83           | 113,710.83-       | 113,710.83-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 159,708.87           | 159,708.87-       | 159,708.87-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 6,357,956.14         | 6,357,956.14-     | 6,357,956.14-    |            |
|                                       | 31140154 | N         | GY   | W91243-07-2-1002      |                   |                   |          | 35,911.43            | 35,911.43-        | 35,911.43-       |            |
|                                       | 31140155 | N         | GY   | W91243-07-2-1002      |                   |                   |          | 495,860.53           | 495,860.53-       | 495,860.53-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 531,771.96           | 531,771.96-       | 531,771.96-      |            |
|                                       | 31110154 | N         | MT   | W91243-07-2-1002      |                   |                   |          | 11,970.60            | 11,970.60-        | 11,970.60-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,970.60            | 11,970.60-        | 11,970.60-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 543,742.56           | 543,742.56-       | 543,742.56-      |            |
|                                       | 31140158 | N         | GY   | W91243-07-2-1003      |                   |                   |          | 235,800.36           | 235,800.36-       | 235,800.36-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 235,800.36           | 235,800.36-       | 235,800.36-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 235,800.36           | 235,800.36-       | 235,800.36-      |            |
|                                       | 31140157 | N         | GY   | W91243-07-2-1004      |                   |                   |          |                      | 157,997.80-       | 157,997.80-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 031 MILITARY DEPARTMENT

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 157,997.80           |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 157,997.80           | 157,997.80-       | 157,997.80-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 157,997.80           | 157,997.80-       | 157,997.80-      |            |
|               | 31140160 | N         | GY   | W91243-07-2-1005      |                   |                   |          | 248,530.00           | 248,530.00-       | 248,530.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 248,530.00           | 248,530.00-       | 248,530.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 248,530.00           | 248,530.00-       | 248,530.00-      |            |
|               | 31140156 | N         | GY   | W91243-07-2-1007      |                   |                   |          | 257,789.19           | 257,789.19-       | 257,789.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 257,789.19           | 257,789.19-       | 257,789.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 257,789.19           | 257,789.19-       | 257,789.19-      |            |
|               | 31140159 | N         | GY   | W91243-07-2-1010      |                   |                   |          | 67,386.67            | 67,386.67-        | 67,386.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 67,386.67            | 67,386.67-        | 67,386.67-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 67,386.67            | 67,386.67-        | 67,386.67-       |            |
|               | 31140163 | N         | GY   | W91243-07-2-1021      |                   |                   |          | 901,852.08           | 901,852.08-       | 901,852.08-      |            |
|               | 31140164 | N         | GY   | W91243-07-2-1021      |                   |                   |          | 98,663.74            | 98,663.74-        | 98,663.74-       |            |
|               | 31140165 | N         | GY   | W91243-07-2-1021      |                   |                   |          | 4,242.25             | 4,242.25-         | 4,242.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,004,758.07         | 1,004,758.07-     | 1,004,758.07-    |            |
|               | 31110163 | N         | MT   | W91243-07-2-1021      |                   |                   |          | 317,139.95           | 317,139.95-       | 317,139.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 317,139.95           | 317,139.95-       | 317,139.95-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,321,898.02         | 1,321,898.02-     | 1,321,898.02-    |            |
|               | 31140167 | N         | GY   | W91243-07-2-1023      |                   |                   |          | 477,440.16           | 477,440.16-       | 477,440.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 477,440.16           | 477,440.16-       | 477,440.16-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 477,440.16           | 477,440.16-       | 477,440.16-      |            |
|               | 31140166 | N         | GY   | W91243-07-2-1024      |                   |                   |          | 2,224,737.42         | 2,224,737.42-     | 2,224,737.42-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,224,737.42         | 2,224,737.42-     | 2,224,737.42-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,224,737.42         | 2,224,737.42-     | 2,224,737.42-    |            |
|               | 31140161 | N         | GY   | W91243-07-2-1040      |                   |                   |          | 117,295.12           | 117,295.12-       | 117,295.12-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 117,295.12           | 117,295.12-       | 117,295.12-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 117,295.12           | 117,295.12-       | 117,295.12-      |            |
|               | 31140162 | N         | GY   | W91243-07-2-1041      |                   |                   |          | 395,153.72           | 395,153.72-       | 395,153.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 395,153.72           | 395,153.72-       | 395,153.72-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 395,153.72           | 395,153.72-       | 395,153.72-      |            |
|               | 31740017 | N         | GY   | W91243-07-2-2001      |                   |                   |          | 11,098,890.00        | 11,098,890.00-    | 11,098,890.00-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,098,890.00        | 11,098,890.00-    | 11,098,890.00-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,098,890.00        | 11,098,890.00-    | 11,098,890.00-   |            |
|               | 31140168 | N         | GY   | W91243-07-2-4001      |                   |                   |          | 275,469.83           | 275,469.83-       | 275,469.83-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 275,469.83           | 275,469.83-       | 275,469.83-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 275,469.83           | 275,469.83-       | 275,469.83-      |            |
|               | 31140170 | N         | GY   | W91243-08-2-1001      |                   |                   |          | 100,720.10           | 100,720.10-       | 100,720.10-      |            |
|               | 31140171 | N         | GY   | W91243-08-2-1001      |                   |                   |          | 119,636.87           | 119,636.87-       | 119,636.87-      |            |
|               | 31140172 | N         | GY   | W91243-08-2-1001      |                   |                   |          | 263,705.22           | 263,705.22-       | 263,705.22-      |            |
|               | 31140174 | N         | GY   | W91243-08-2-1001      |                   |                   |          | 7,290,939.25         | 7,290,939.25-     | 7,290,939.25-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,775,001.44         | 7,775,001.44-     | 7,775,001.44-    |            |
|               | 31110170 | N         | MT   | W91243-08-2-1001      |                   |                   |          |                      | 33,571.08-        | 33,571.08-       |            |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 33,571.08            |                   |                  |            |
|               | 31110171 | N         | MT   | W91243-08-2-1001      |                   |                   |          | 119,636.53           | 119,636.53-       | 119,636.53-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 153,207.61           | 153,207.61-       | 153,207.61-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,928,209.05         | 7,928,209.05-     | 7,928,209.05-    |            |
|               | 31140175 | N         | GY   | W91243-08-2-1002      |                   |                   |          | 38,363.67            | 38,363.67-        | 38,363.67-       |            |
|               | 31140176 | N         | GY   | W91243-08-2-1002      |                   |                   |          | 803,885.57           | 803,885.57-       | 803,885.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 842,249.24           | 842,249.24-       | 842,249.24-      |            |
|               | 31110175 | N         | MT   | W91243-08-2-1002      |                   |                   |          | 12,787.89            | 12,787.89-        | 12,787.89-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,787.89            | 12,787.89-        | 12,787.89-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 855,037.13           | 855,037.13-       | 855,037.13-      |            |
|               | 31140179 | N         | GY   | W91243-08-2-1003      |                   |                   |          | 306,558.70           | 306,558.70-       | 306,558.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 306,558.70           | 306,558.70-       | 306,558.70-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 306,558.70           | 306,558.70-       | 306,558.70-      |            |
|               | 31140178 | N         | GY   | W91243-08-2-1004      |                   |                   |          | 186,490.51           | 186,490.51-       | 186,490.51-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 186,490.51           | 186,490.51-       | 186,490.51-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 186,490.51           | 186,490.51-       | 186,490.51-      |            |
|               | 31140181 | N         | GY   | W91243-08-2-1005      |                   |                   |          | 181,010.31           | 181,010.31-       | 181,010.31-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 181,010.31           | 181,010.31-       | 181,010.31-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 181,010.31           | 181,010.31-       | 181,010.31-      |            |
|               | 31140177 | N         | GY   | W91243-08-2-1007      |                   |                   |          | 501,668.95           | 501,668.95-       | 501,668.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 501,668.95           | 501,668.95-       | 501,668.95-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 501,668.95           | 501,668.95-       | 501,668.95-      |            |
|               | 31140180 | N         | GY   | W91243-08-2-1010      |                   |                   |          | 73,000.00            | 73,000.00-        | 73,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 73,000.00            | 73,000.00-        | 73,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 73,000.00            | 73,000.00-        | 73,000.00-       |            |
|               | 31140184 | N         | GY   | W91243-08-2-1021      |                   |                   |          | 874,417.43           | 874,417.43-       | 874,417.43-      |            |
|               | 31140185 | N         | GY   | W91243-08-2-1021      |                   |                   |          | 104,535.72           | 104,535.72-       | 104,535.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 978,953.15           | 978,953.15-       | 978,953.15-      |            |
|               | 31110184 | N         | MT   | W91243-08-2-1021      |                   |                   |          | 299,494.42           | 299,494.42-       | 299,494.42-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 299,494.42           | 299,494.42-       | 299,494.42-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,278,447.57         | 1,278,447.57-     | 1,278,447.57-    |            |
|               | 31140187 | N         | GY   | W91243-08-2-1023      |                   |                   |          | 452,289.19           | 452,289.19-       | 452,289.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 452,289.19           | 452,289.19-       | 452,289.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 452,289.19           | 452,289.19-       | 452,289.19-      |            |
|               | 31140186 | N         | GY   | W91243-08-2-1024      |                   |                   |          | 2,244,751.90         | 2,244,751.90-     | 2,244,751.90-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,244,751.90         | 2,244,751.90-     | 2,244,751.90-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,244,751.90         | 2,244,751.90-     | 2,244,751.90-    |            |
|               | 31140182 | N         | GY   | W91243-08-2-1040      |                   |                   |          | 147,866.27           | 147,866.27-       | 147,866.27-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 147,866.27           | 147,866.27-       | 147,866.27-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 147,866.27           | 147,866.27-       | 147,866.27-      |            |
|               | 31140183 | N         | GY   | W91243-08-2-1041      |                   |                   |          | 387,458.02           | 387,458.02-       | 387,458.02-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 387,458.02           | 387,458.02-       | 387,458.02-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 387,458.02           | 387,458.02-       | 387,458.02-      |            |



STATE OF NEBRASKA

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31740018 | N         | GY   | W91243-08-2-2001      |                      |                   |          | 9,057,300.00         | 9,057,300.00-     | 9,057,300.00-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,057,300.00         | 9,057,300.00-     | 9,057,300.00-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 9,057,300.00         | 9,057,300.00-     | 9,057,300.00-    |            |
|                                       | 31740019 | N         | GY   | W91243-08-2-2002      |                      |                   |          | 8,007,073.42         | 8,007,073.42-     | 8,007,073.42-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,007,073.42         | 8,007,073.42-     | 8,007,073.42-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 8,007,073.42         | 8,007,073.42-     | 8,007,073.42-    |            |
|                                       | 31140188 | N         | GY   | W91243-08-2-4001      |                      |                   |          | 273,022.44           | 273,022.44-       | 273,022.44-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 273,022.44           | 273,022.44-       | 273,022.44-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 273,022.44           | 273,022.44-       | 273,022.44-      |            |
|                                       | 31140189 | N         | GY   | W91243-09-2-1001      |                      |                   |          | 127,137.09           | 127,137.09-       | 127,137.09-      |            |
|                                       | 31140190 | N         | GY   | W91243-09-2-1001      |                      |                   |          | 375,374.31           | 375,374.31-       | 375,374.31-      |            |
|                                       | 31140192 | N         | GY   | W91243-09-2-1001      |                      |                   |          | 5,941,408.71         | 5,941,408.71-     | 5,941,408.71-    | 32,006.10- |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,443,920.11         | 6,443,920.11-     | 6,443,920.11-    | 32,006.10- |
|                                       | 31110189 | N         | MT   | W91243-09-2-1001      |                      |                   |          | 42,385.71            | 42,385.71-        | 42,385.71-       |            |
|                                       | 31110190 | N         | MT   | W91243-09-2-1001      |                      |                   |          | 375,370.85           | 375,370.85-       | 375,370.85-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 417,756.56           | 417,756.56-       | 417,756.56-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 6,861,676.67         | 6,861,676.67-     | 6,861,676.67-    | 32,006.10- |
|                                       | 31140193 | N         | GY   | W91243-09-2-1002      |                      |                   |          | 39,752.69            | 39,752.69-        | 39,752.69-       |            |
|                                       | 31140194 | N         | GY   | W91243-09-2-1002      |                      |                   |          | 440,424.76           | 440,424.76-       | 440,424.76-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 480,177.45           | 480,177.45-       | 480,177.45-      |            |
|                                       | 31110193 | N         | MT   | W91243-09-2-1002      |                      |                   |          | 13,249.11            | 13,249.11-        | 13,249.11-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 13,249.11            | 13,249.11-        | 13,249.11-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 493,426.56           | 493,426.56-       | 493,426.56-      |            |
|                                       | 31140197 | N         | GY   | W91243-09-2-1003      |                      |                   |          | 312,953.77           | 312,953.77-       | 312,953.77-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 312,953.77           | 312,953.77-       | 312,953.77-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 312,953.77           | 312,953.77-       | 312,953.77-      |            |
|                                       | 31140196 | N         | GY   | W91243-09-2-1004      |                      |                   |          | 233,584.16           | 233,584.16-       | 233,584.16-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 233,584.16           | 233,584.16-       | 233,584.16-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 233,584.16           | 233,584.16-       | 233,584.16-      |            |
|                                       | 31140199 | N         | GY   | W91243-09-2-1005      |                      |                   |          | 186,422.84           | 186,422.84-       | 186,422.84-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 186,422.84           | 186,422.84-       | 186,422.84-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 186,422.84           | 186,422.84-       | 186,422.84-      |            |
|                                       | 31140195 | N         | GY   | W91243-09-2-1007      |                      |                   |          | 375,209.56           | 375,209.56-       | 375,209.56-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 375,209.56           | 375,209.56-       | 375,209.56-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 375,209.56           | 375,209.56-       | 375,209.56-      |            |
|                                       | 31140198 | N         | GY   | W91243-09-2-1010      |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       | 31140202 | N         | GY   | W91243-09-2-1021      |                      |                   |          | 1,029,303.46         | 1,029,303.46-     | 1,029,303.46-    |            |
|                                       | 31140203 | N         | GY   | W91243-09-2-1021      |                      |                   |          | 111,874.02           | 111,874.02-       | 111,874.02-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,141,177.48         | 1,141,177.48-     | 1,141,177.48-    |            |
|                                       | 31110202 | N         | MT   | W91243-09-2-1021      |                      |                   |          | 345,648.91           | 345,648.91-       | 345,648.91-      |            |

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STATE OF NEBRASKA

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Grant/Project Status

As of 09/30/20

Agency Number 031 MILITARY DEPARTMENT

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 345,648.91           | 345,648.91-       | 345,648.91-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,486,826.39         | 1,486,826.39-     | 1,486,826.39-    |            |
|               | 31140205 | N         | GY   | W91243-09-2-1023      |                   |                   |          | 490,027.54           | 490,027.54-       | 490,027.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 490,027.54           | 490,027.54-       | 490,027.54-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 490,027.54           | 490,027.54-       | 490,027.54-      |            |
|               | 31140204 | N         | GY   | W91243-09-2-1024      |                   |                   |          | 2,333,232.90         | 2,333,232.90-     | 2,333,232.90-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,333,232.90         | 2,333,232.90-     | 2,333,232.90-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,333,232.90         | 2,333,232.90-     | 2,333,232.90-    |            |
|               | 31140200 | N         | GY   | W91243-09-2-1040      |                   |                   |          | 131,816.23           | 131,816.23-       | 131,816.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 131,816.23           | 131,816.23-       | 131,816.23-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 131,816.23           | 131,816.23-       | 131,816.23-      |            |
|               | 31140201 | N         | GY   | W91243-09-2-1041      |                   |                   |          | 409,242.57           | 409,242.57-       | 409,242.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 409,242.57           | 409,242.57-       | 409,242.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 409,242.57           | 409,242.57-       | 409,242.57-      |            |
|               | 31740020 | N         | GY   | W91243-09-2-2001      |                   |                   |          | 12,244,891.67        | 12,244,891.67-    | 12,244,891.67-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,244,891.67        | 12,244,891.67-    | 12,244,891.67-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,244,891.67        | 12,244,891.67-    | 12,244,891.67-   |            |
|               | 31740021 | N         | GY   | W91243-09-2-2002      |                   |                   |          | 251,000.00           | 251,000.00-       | 251,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 251,000.00           | 251,000.00-       | 251,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 251,000.00           | 251,000.00-       | 251,000.00-      |            |
|               | 31140206 | N         | GY   | W91243-09-2-4001      |                   |                   |          | 289,802.34           | 289,802.34-       | 289,802.34-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 289,802.34           | 289,802.34-       | 289,802.34-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 289,802.34           | 289,802.34-       | 289,802.34-      |            |
|               | 31140006 | N         | GX   | W91243-09-2-9002      |                   | 2,900,000.00      |          | 2,735,842.69         | 2,735,842.69-     | 164,157.31       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,900,000.00      |          | 2,735,842.69         | 2,735,842.69-     | 164,157.31       |            |
|               |          |           |      | Total by Grant Number |                   | 2,900,000.00      |          | 2,735,842.69         | 2,735,842.69-     | 164,157.31       |            |
|               | 31140005 | N         | GX   | W91243-09-2-9020      |                   | 3,587,000.00      |          | 3,219,554.76         | 3,219,554.76-     | 367,445.24       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,587,000.00      |          | 3,219,554.76         | 3,219,554.76-     | 367,445.24       |            |
|               |          |           |      | Total by Grant Number |                   | 3,587,000.00      |          | 3,219,554.76         | 3,219,554.76-     | 367,445.24       |            |
|               | 31140207 | N         | GY   | W91243-10-2-1001      |                   |                   |          | 201,311.88           | 201,311.88-       | 201,311.88-      |            |
|               | 31140208 | N         | GY   | W91243-10-2-1001      |                   |                   |          | 268,488.51           | 268,488.51-       | 268,488.51-      |            |
|               | 31140209 | N         | GY   | W91243-10-2-1001      |                   |                   |          | 101,475.00           | 101,475.00-       | 101,475.00-      |            |
|               | 31140210 | N         | GY   | W91243-10-2-1001      |                   |                   |          | 6,425,839.18         | 6,425,839.18-     | 6,425,839.18-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,997,114.57         | 6,997,114.57-     | 6,997,114.57-    |            |
|               | 31110207 | N         | MT   | W91243-10-2-1001      |                   |                   |          | 67,122.75            | 67,122.75-        | 67,122.75-       |            |
|               | 31110208 | N         | MT   | W91243-10-2-1001      |                   |                   |          | 268,489.29           | 268,489.29-       | 268,489.29-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 335,612.04           | 335,612.04-       | 335,612.04-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,332,726.61         | 7,332,726.61-     | 7,332,726.61-    |            |
|               | 31140211 | N         | GY   | W91243-10-2-1002      |                   |                   |          | 41,001.35            | 41,001.35-        | 41,001.35-       |            |
|               | 31140212 | N         | GY   | W91243-10-2-1002      |                   |                   |          | 431,478.72           | 431,478.72-       | 431,478.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 472,480.07           | 472,480.07-       | 472,480.07-      |            |
|               | 31110211 | N         | MT   | W91243-10-2-1002      |                   |                   |          | 13,666.90            | 13,666.90-        | 13,666.90-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,666.90            | 13,666.90-        | 13,666.90-       |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 486,146.97           | 486,146.97-       | 486,146.97-      |            |
|               | 31140215 | N         | GY   | W91243-10-2-1003      |                   |                   |          | 363,872.65           | 363,872.65-       | 363,872.65-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 363,872.65           | 363,872.65-       | 363,872.65-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 363,872.65           | 363,872.65-       | 363,872.65-      |            |
|               | 31140214 | N         | GY   | W91243-10-2-1004      |                   |                   |          | 219,008.29           | 219,008.29-       | 219,008.29-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 219,008.29           | 219,008.29-       | 219,008.29-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 219,008.29           | 219,008.29-       | 219,008.29-      |            |
|               | 31140217 | N         | GY   | W91243-10-2-1005      |                   |                   |          | 184,285.57           | 184,285.57-       | 184,285.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 184,285.57           | 184,285.57-       | 184,285.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 184,285.57           | 184,285.57-       | 184,285.57-      |            |
|               | 31140213 | N         | GY   | W91243-10-2-1007      |                   |                   |          | 375,333.49           | 375,333.49-       | 375,333.49-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 375,333.49           | 375,333.49-       | 375,333.49-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 375,333.49           | 375,333.49-       | 375,333.49-      |            |
|               | 31140216 | N         | GY   | W91243-10-2-1010      |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|               | 31140220 | N         | GY   | W91243-10-2-1021      |                   |                   |          | 984,908.80           | 984,908.80-       | 984,908.80-      |            |
|               | 31140221 | N         | GY   | W91243-10-2-1021      |                   |                   |          | 118,996.00           | 118,996.00-       | 118,996.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,103,904.80         | 1,103,904.80-     | 1,103,904.80-    |            |
|               | 31110220 | N         | MT   | W91243-10-2-1021      |                   |                   |          | 330,764.55           | 330,764.55-       | 330,764.55-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 330,764.55           | 330,764.55-       | 330,764.55-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,434,669.35         | 1,434,669.35-     | 1,434,669.35-    |            |
|               | 31140223 | N         | GY   | W91243-10-2-1023      |                   |                   |          | 477,238.23           | 477,238.23-       | 477,238.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 477,238.23           | 477,238.23-       | 477,238.23-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 477,238.23           | 477,238.23-       | 477,238.23-      |            |
|               | 31140222 | N         | GY   | W91243-10-2-1024      |                   |                   |          | 2,442,283.02         | 2,442,283.02-     | 2,442,283.02-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,442,283.02         | 2,442,283.02-     | 2,442,283.02-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,442,283.02         | 2,442,283.02-     | 2,442,283.02-    |            |
|               | 31140218 | N         | GY   | W91243-10-2-1040      |                   |                   |          | 89,500.00            | 89,500.00-        | 89,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 89,500.00            | 89,500.00-        | 89,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 89,500.00            | 89,500.00-        | 89,500.00-       |            |
|               | 31140219 | N         | GY   | W91243-10-2-1041      |                   |                   |          | 521,195.69           | 521,195.69-       | 521,195.69-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 521,195.69           | 521,195.69-       | 521,195.69-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 521,195.69           | 521,195.69-       | 521,195.69-      |            |
|               | 31740024 | N         | GY   | W91243-10-2-2001      |                   |                   |          | 20,473,290.18        | 20,473,290.18-    | 20,473,290.18-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,473,290.18        | 20,473,290.18-    | 20,473,290.18-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,473,290.18        | 20,473,290.18-    | 20,473,290.18-   |            |
|               | 31740022 | N         | GY   | W91243-10-2-2002      |                   |                   |          | 2,034,456.65         | 2,034,456.65-     | 2,034,456.65-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,034,456.65         | 2,034,456.65-     | 2,034,456.65-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,034,456.65         | 2,034,456.65-     | 2,034,456.65-    |            |
|               | 31740023 | N         | GY   | W91243-10-2-2003      |                   |                   |          | 10,738,206.12        | 10,738,206.12-    | 10,738,206.12-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,738,206.12        | 10,738,206.12-    | 10,738,206.12-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,738,206.12        | 10,738,206.12-    | 10,738,206.12-   |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31140224 | N         | GY   | W91243-10-2-4001      |                      |                   |          | 291,700.74           | 291,700.74-       | 291,700.74-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 291,700.74           | 291,700.74-       | 291,700.74-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 291,700.74           | 291,700.74-       | 291,700.74-      |            |
|                                       | 31140225 | N         | GY   | W91243-11-2-1001      |                      |                   |          | 207,512.12           | 207,512.12-       | 207,512.12-      |            |
|                                       | 31140227 | N         | GY   | W91243-11-2-1001      |                      |                   |          | 940,878.17           | 940,878.17-       | 940,878.17-      |            |
|                                       | 31140228 | N         | GY   | W91243-11-2-1001      |                      |                   |          | 367,979.50           | 367,979.50-       | 367,979.50-      |            |
|                                       | 31140229 | N         | GY   | W91243-11-2-1001      |                      |                   |          | 8,978,621.48         | 8,978,621.48-     | 8,978,621.48-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,494,991.27        | 10,494,991.27-    | 10,494,991.27-   |            |
|                                       | 31110225 | N         | MT   | W91243-11-2-1001      |                      |                   |          | 69,219.44            | 69,219.44-        | 69,219.44-       |            |
|                                       | 31110227 | N         | MT   | W91243-11-2-1001      |                      |                   |          | 940,878.18           | 940,878.18-       | 940,878.18-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,010,097.62         | 1,010,097.62-     | 1,010,097.62-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 11,505,088.89        | 11,505,088.89-    | 11,505,088.89-   |            |
|                                       | 31140230 | N         | GY   | W91243-11-2-1002      |                      |                   |          | 45,965.30            | 45,965.30-        | 45,965.30-       |            |
|                                       | 31140231 | N         | GY   | W91243-11-2-1002      |                      |                   |          | 424,935.20           | 424,935.20-       | 424,935.20-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 470,900.50           | 470,900.50-       | 470,900.50-      |            |
|                                       | 31110230 | N         | MT   | W91243-11-2-1002      |                      |                   |          | 15,323.67            | 15,323.67-        | 15,323.67-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,323.67            | 15,323.67-        | 15,323.67-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 486,224.17           | 486,224.17-       | 486,224.17-      |            |
|                                       | 31140234 | N         | GY   | W91243-11-2-1003      |                      |                   |          | 424,365.63           | 424,365.63-       | 424,365.63-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 424,365.63           | 424,365.63-       | 424,365.63-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 424,365.63           | 424,365.63-       | 424,365.63-      |            |
|                                       | 31140233 | N         | GY   | W91243-11-2-1004      |                      |                   |          | 186,405.56           | 186,405.56-       | 186,405.56-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 186,405.56           | 186,405.56-       | 186,405.56-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 186,405.56           | 186,405.56-       | 186,405.56-      |            |
|                                       | 31140236 | N         | GY   | W91243-11-2-1005      |                      |                   |          | 184,262.36           | 184,262.36-       | 184,262.36-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 184,262.36           | 184,262.36-       | 184,262.36-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 184,262.36           | 184,262.36-       | 184,262.36-      |            |
|                                       | 31140232 | N         | GY   | W91243-11-2-1007      |                      |                   |          | 318,175.57           | 318,175.57-       | 318,175.57-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 318,175.57           | 318,175.57-       | 318,175.57-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 318,175.57           | 318,175.57-       | 318,175.57-      |            |
|                                       | 31140235 | N         | GY   | W91243-11-2-1010      |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       | 31140239 | N         | GY   | W91243-11-2-1021      |                      |                   |          | 966,758.38           | 966,758.38-       | 966,758.38-      |            |
|                                       | 31140240 | N         | GY   | W91243-11-2-1021      |                      |                   |          | 118,100.08           | 118,100.08-       | 118,100.08-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,084,858.46         | 1,084,858.46-     | 1,084,858.46-    |            |
|                                       | 31110239 | N         | MT   | W91243-11-2-1021      |                      |                   |          | 326,030.83           | 326,030.83-       | 326,030.83-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 326,030.83           | 326,030.83-       | 326,030.83-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 1,410,889.29         | 1,410,889.29-     | 1,410,889.29-    |            |
|                                       | 31140242 | N         | GY   | W91243-11-2-1023      |                      |                   |          | 450,397.48           | 450,397.48-       | 450,397.48-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 450,397.48           | 450,397.48-       | 450,397.48-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 450,397.48           | 450,397.48-       | 450,397.48-      |            |

STATE OF NEBRASKA

Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31140241 | N         | GY   | W91243-11-2-1024      |                   |                   |          | 2,463,705.53         | 2,463,705.53-     | 2,463,705.53-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,463,705.53         | 2,463,705.53-     | 2,463,705.53-    |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 2,463,705.53         | 2,463,705.53-     | 2,463,705.53-    |            |
|                                       | 31140237 | N         | GY   | W91243-11-2-1040      |                   |                   |          | 67,365.11            | 67,365.11-        | 67,365.11-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 67,365.11            | 67,365.11-        | 67,365.11-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 67,365.11            | 67,365.11-        | 67,365.11-       |            |
|                                       | 31140238 | N         | GY   | W91243-11-2-1041      |                   |                   |          | 482,535.62           | 482,535.62-       | 482,535.62-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 482,535.62           | 482,535.62-       | 482,535.62-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 482,535.62           | 482,535.62-       | 482,535.62-      |            |
|                                       | 31140243 | N         | GY   | W91243-11-2-4001      |                   |                   |          | 290,759.15           | 290,759.15-       | 290,759.15-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 290,759.15           | 290,759.15-       | 290,759.15-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 290,759.15           | 290,759.15-       | 290,759.15-      |            |
|                                       | 31140244 | N         | GY   | W91243-12-2-1001      |                   |                   |          | 167,042.99           | 167,042.99-       | 167,042.99-      |            |
|                                       | 31140245 | N         | GY   | W91243-12-2-1001      |                   |                   |          | 652,265.89           | 652,265.89-       | 652,265.89-      |            |
|                                       | 31140246 | N         | GY   | W91243-12-2-1001      |                   |                   |          | 640,007.07           | 640,007.07-       | 640,007.07-      |            |
|                                       | 31140247 | N         | GY   | W91243-12-2-1001      |                   |                   |          | 8,854,890.40         | 8,854,890.40-     | 8,854,890.40-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,314,206.35        | 10,314,206.35-    | 10,314,206.35-   |            |
|                                       | 31110244 | N         | MT   | W91243-12-2-1001      |                   |                   |          | 55,764.34            | 55,764.34-        | 55,764.34-       |            |
|                                       | 31110245 | N         | MT   | W91243-12-2-1001      |                   |                   |          | 652,276.82           | 652,276.82-       | 652,276.82-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 708,041.16           | 708,041.16-       | 708,041.16-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 11,022,247.51        | 11,022,247.51-    | 11,022,247.51-   |            |
|                                       | 31140248 | N         | GY   | W91243-12-2-1002      |                   |                   |          | 48,821.86            | 48,821.86-        | 48,821.86-       |            |
|                                       | 31140249 | N         | GY   | W91243-12-2-1002      |                   |                   |          | 772,191.12           | 772,191.12-       | 772,191.12-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 821,012.98           | 821,012.98-       | 821,012.98-      |            |
|                                       | 31110248 | N         | MT   | W91243-12-2-1002      |                   |                   |          | 16,279.05            | 16,279.05-        | 16,279.05-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,279.05            | 16,279.05-        | 16,279.05-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 837,292.03           | 837,292.03-       | 837,292.03-      |            |
|                                       | 31140252 | N         | GY   | W91243-12-2-1003      |                   |                   |          | 799,652.64           | 799,652.64-       | 799,652.64-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 799,652.64           | 799,652.64-       | 799,652.64-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 799,652.64           | 799,652.64-       | 799,652.64-      |            |
|                                       | 31140251 | N         | GY   | W91243-12-2-1004      |                   |                   |          | 197,255.34           | 197,255.34-       | 197,255.34-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 197,255.34           | 197,255.34-       | 197,255.34-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 197,255.34           | 197,255.34-       | 197,255.34-      |            |
|                                       | 31140254 | N         | GY   | W91243-12-2-1005      |                   |                   |          | 193,177.58           | 193,177.58-       | 193,177.58-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 193,177.58           | 193,177.58-       | 193,177.58-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 193,177.58           | 193,177.58-       | 193,177.58-      |            |
|                                       | 31140250 | N         | GY   | W91243-12-2-1007      |                   |                   |          | 464,710.94           | 464,710.94-       | 464,710.94-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 464,710.94           | 464,710.94-       | 464,710.94-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 464,710.94           | 464,710.94-       | 464,710.94-      |            |
|                                       | 31140253 | N         | GY   | W91243-12-2-1010      |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       | 31140257 | N         | GY   | W91243-12-2-1021      |                   |                   |          |                      | 958,180.17-       | 958,180.17-      |            |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 958,180.17           |                   |                  |            |
|               | 31140258 | N         | GY   | W91243-12-2-1021      |                   |                   |          | 117,142.74           | 117,142.74-       | 117,142.74-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,075,322.91         | 1,075,322.91-     | 1,075,322.91-    |            |
|               | 31110257 | N         | MT   | W91243-12-2-1021      |                   |                   |          | 323,567.97           | 323,567.97-       | 323,567.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 323,567.97           | 323,567.97-       | 323,567.97-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,398,890.88         | 1,398,890.88-     | 1,398,890.88-    |            |
|               | 31140260 | N         | GY   | W91243-12-2-1023      |                   |                   |          | 442,112.80           | 442,112.80-       | 442,112.80-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 442,112.80           | 442,112.80-       | 442,112.80-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 442,112.80           | 442,112.80-       | 442,112.80-      |            |
|               | 31140259 | N         | GY   | W91243-12-2-1024      |                   |                   |          | 2,638,323.50         | 2,638,323.50-     | 2,638,323.50-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,638,323.50         | 2,638,323.50-     | 2,638,323.50-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,638,323.50         | 2,638,323.50-     | 2,638,323.50-    |            |
|               | 31140255 | N         | GY   | W91243-12-2-1040      |                   |                   |          | 66,349.46            | 66,349.46-        | 66,349.46-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,349.46            | 66,349.46-        | 66,349.46-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 66,349.46            | 66,349.46-        | 66,349.46-       |            |
|               | 31140256 | N         | GY   | W91243-12-2-1041      |                   |                   |          | 439,545.15           | 439,545.15-       | 439,545.15-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 439,545.15           | 439,545.15-       | 439,545.15-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 439,545.15           | 439,545.15-       | 439,545.15-      |            |
|               | 31740025 | N         | GY   | W91243-12-2-2001      |                   |                   |          | 1,776,159.50         | 1,776,159.50-     | 1,776,159.50-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,776,159.50         | 1,776,159.50-     | 1,776,159.50-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,776,159.50         | 1,776,159.50-     | 1,776,159.50-    |            |
|               | 31140261 | N         | GY   | W91243-12-2-4001      |                   |                   |          | 294,326.56           | 294,326.56-       | 294,326.56-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 294,326.56           | 294,326.56-       | 294,326.56-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 294,326.56           | 294,326.56-       | 294,326.56-      |            |
|               | 31140262 | N         | GY   | W91243-13-2-1001      |                   |                   |          | 422,119.32           | 422,119.32-       | 422,119.32-      |            |
|               | 31140263 | N         | GY   | W91243-13-2-1001      |                   |                   |          | 1,388,505.19         | 1,388,505.19-     | 1,388,505.19-    |            |
|               | 31140264 | N         | GY   | W91243-13-2-1001      |                   |                   |          | 4,321.30             | 4,321.30-         | 4,321.30-        |            |
|               | 31140265 | N         | GY   | W91243-13-2-1001      |                   |                   |          | 10,361,748.60        | 10,361,748.60-    | 10,361,748.60-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,176,694.41        | 12,176,694.41-    | 12,176,694.41-   |            |
|               | 31110262 | N         | MT   | W91243-13-2-1001      |                   |                   |          | 140,713.42           | 140,713.42-       | 140,713.42-      |            |
|               | 31110263 | N         | MT   | W91243-13-2-1001      |                   |                   |          | 1,388,505.19         | 1,388,505.19-     | 1,388,505.19-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,529,218.61         | 1,529,218.61-     | 1,529,218.61-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,705,913.02        | 13,705,913.02-    | 13,705,913.02-   |            |
|               | 31140266 | N         | GY   | W91243-13-2-1002      |                   |                   |          | 47,935.59            | 47,935.59-        | 47,935.59-       |            |
|               | 31140267 | N         | GY   | W91243-13-2-1002      |                   |                   |          | 1,062,277.31         | 1,062,277.31-     | 1,062,277.31-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,110,212.90         | 1,110,212.90-     | 1,110,212.90-    |            |
|               | 31110266 | N         | MT   | W91243-13-2-1002      |                   |                   |          | 15,979.09            | 15,979.09-        | 15,979.09-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,979.09            | 15,979.09-        | 15,979.09-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,126,191.99         | 1,126,191.99-     | 1,126,191.99-    |            |
|               | 31140270 | N         | GY   | W91243-13-2-1003      |                   |                   |          | 776,879.28           | 776,879.28-       | 776,879.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 776,879.28           | 776,879.28-       | 776,879.28-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 776,879.28           | 776,879.28-       | 776,879.28-      |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31140269 | N         | GY   | W91243-13-2-1004      |                      |                   |          | 198,556.38           | 198,556.38-       | 198,556.38-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 198,556.38           | 198,556.38-       | 198,556.38-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 198,556.38           | 198,556.38-       | 198,556.38-      |            |
|                                       | 31140272 | N         | GY   | W91243-13-2-1005      |                      |                   |          | 528,732.70           | 528,732.70-       | 528,732.70-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 528,732.70           | 528,732.70-       | 528,732.70-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 528,732.70           | 528,732.70-       | 528,732.70-      |            |
|                                       | 31140268 | N         | GY   | W91243-13-2-1007      |                      |                   |          | 825,288.54           | 825,288.54-       | 825,288.54-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 825,288.54           | 825,288.54-       | 825,288.54-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 825,288.54           | 825,288.54-       | 825,288.54-      |            |
|                                       | 31140271 | N         | GY   | W91243-13-2-1010      |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                       | 31140275 | N         | GY   | W91243-13-2-1021      |                      |                   |          | 964,315.62           | 964,315.62-       | 964,315.62-      |            |
|                                       | 31140276 | N         | GY   | W91243-13-2-1021      |                      |                   |          | 115,642.06           | 115,642.06-       | 115,642.06-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,079,957.68         | 1,079,957.68-     | 1,079,957.68-    |            |
|                                       | 31110275 | N         | MT   | W91243-13-2-1021      |                      |                   |          | 323,868.61           | 323,868.61-       | 323,868.61-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 323,868.61           | 323,868.61-       | 323,868.61-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 1,403,826.29         | 1,403,826.29-     | 1,403,826.29-    |            |
|                                       | 31140278 | N         | GY   | W91243-13-2-1023      |                      |                   |          | 448,324.46           | 448,324.46-       | 448,324.46-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 448,324.46           | 448,324.46-       | 448,324.46-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 448,324.46           | 448,324.46-       | 448,324.46-      |            |
|                                       | 31140277 | N         | GY   | W91243-13-2-1024      |                      |                   |          | 2,510,600.00         | 2,510,600.00-     | 2,510,600.00-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,510,600.00         | 2,510,600.00-     | 2,510,600.00-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 2,510,600.00         | 2,510,600.00-     | 2,510,600.00-    |            |
|                                       | 31140273 | N         | GY   | W91243-13-2-1040      |                      |                   |          | 88,819.53            | 88,819.53-        | 88,819.53-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 88,819.53            | 88,819.53-        | 88,819.53-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 88,819.53            | 88,819.53-        | 88,819.53-       |            |
|                                       | 31140279 | N         | GY   | W91243-13-2-4002      |                      |                   |          | 241,113.26           | 241,113.26-       | 241,113.26-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 241,113.26           | 241,113.26-       | 241,113.26-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 241,113.26           | 241,113.26-       | 241,113.26-      |            |
|                                       | 31140280 | N         | GY   | W91243-14-2-1001      |                      |                   |          | 984,012.76           | 984,012.76-       | 984,012.76-      |            |
|                                       | 31140281 | N         | GY   | W91243-14-2-1001      |                      |                   |          | 942,732.49           | 942,732.49-       | 942,732.49-      |            |
|                                       | 31140282 | N         | GY   | W91243-14-2-1001      |                      |                   |          | 166,598.00           | 166,598.00-       | 166,598.00-      |            |
|                                       | 31140283 | N         | GY   | W91243-14-2-1001      |                      |                   |          | 12,636,747.52        | 12,636,747.52-    | 12,636,747.52-   |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,730,090.77        | 14,730,090.77-    | 14,730,090.77-   |            |
|                                       | 31110280 | N         | MT   | W91243-14-2-1001      |                      |                   |          | 328,250.84           | 328,250.84-       | 328,250.84-      |            |
|                                       | 31110281 | N         | MT   | W91243-14-2-1001      |                      |                   |          | 942,836.41           | 942,836.41-       | 942,836.41-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,271,087.25         | 1,271,087.25-     | 1,271,087.25-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 16,001,178.02        | 16,001,178.02-    | 16,001,178.02-   |            |
|                                       | 31140284 | N         | GY   | W91243-14-2-1002      |                      |                   |          | 50,954.06            | 50,954.06-        | 50,954.06-       |            |
|                                       | 31140285 | N         | GY   | W91243-14-2-1002      |                      |                   |          | 690,066.80           | 690,066.80-       | 690,066.80-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 741,020.86           | 741,020.86-       | 741,020.86-      |            |

|               |                      |                     |                |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|---------------------|----------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                     |                |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                     |                |                       |                   |                   |          |                      |                   |                  | Page -     | 1436    |
| Agency Number | 031                  | MILITARY DEPARTMENT | As of 09/30/20 |                       |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting             | BU             | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code           | Type           | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               | 31110284             | N                   | MT             | W91243-14-2-1002      |                   |                   |          | 16,987.99            | 16,987.99-        | 16,987.99-       |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 16,987.99            | 16,987.99-        | 16,987.99-       |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 758,008.85           | 758,008.85-       | 758,008.85-      |            |         |
|               | 31140288             | N                   | GY             | W91243-14-2-1003      |                   |                   |          | 732,622.70           | 732,622.70-       | 732,622.70-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 732,622.70           | 732,622.70-       | 732,622.70-      |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 732,622.70           | 732,622.70-       | 732,622.70-      |            |         |
|               | 31140287             | N                   | GY             | W91243-14-2-1004      |                   |                   |          | 213,597.42           | 213,597.42-       | 213,597.42-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 213,597.42           | 213,597.42-       | 213,597.42-      |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 213,597.42           | 213,597.42-       | 213,597.42-      |            |         |
|               | 31140290             | N                   | GY             | W91243-14-2-1005      |                   |                   |          | 959,321.16           | 959,321.16-       | 959,321.16-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 959,321.16           | 959,321.16-       | 959,321.16-      |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 959,321.16           | 959,321.16-       | 959,321.16-      |            |         |
|               | 31140286             | N                   | GY             | W91243-14-2-1007      |                   |                   |          | 437,767.69           | 437,767.69-       | 437,767.69-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 437,767.69           | 437,767.69-       | 437,767.69-      |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 437,767.69           | 437,767.69-       | 437,767.69-      |            |         |
|               | 31140289             | N                   | GY             | W91243-14-2-1010      |                   |                   |          | 80,515.00            | 80,515.00-        | 80,515.00-       |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 80,515.00            | 80,515.00-        | 80,515.00-       |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 80,515.00            | 80,515.00-        | 80,515.00-       |            |         |
|               | 31140292             | N                   | GY             | W91243-14-2-1021      |                   |                   |          | 976,188.37           | 976,188.37-       | 976,188.37-      |            |         |
|               | 31140293             | N                   | GY             | W91243-14-2-1021      |                   |                   |          | 121,617.67           | 121,617.67-       | 121,617.67-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 1,097,806.04         | 1,097,806.04-     | 1,097,806.04-    |            |         |
|               | 31110292             | N                   | MT             | W91243-14-2-1021      |                   |                   |          | 328,341.68           | 328,341.68-       | 328,341.68-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 328,341.68           | 328,341.68-       | 328,341.68-      |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 1,426,147.72         | 1,426,147.72-     | 1,426,147.72-    |            |         |
|               | 31140295             | N                   | GY             | W91243-14-2-1023      |                   |                   |          | 479,729.87           | 479,729.87-       | 479,729.87-      |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 479,729.87           | 479,729.87-       | 479,729.87-      |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 479,729.87           | 479,729.87-       | 479,729.87-      |            |         |
|               | 31140294             | N                   | GY             | W91243-14-2-1024      |                   |                   |          | 2,570,170.64         | 2,570,170.64-     | 2,570,170.64-    |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 2,570,170.64         | 2,570,170.64-     | 2,570,170.64-    |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 2,570,170.64         | 2,570,170.64-     | 2,570,170.64-    |            |         |
|               | 31140291             | N                   | GY             | W91243-14-2-1040      |                   |                   |          | 98,256.80            | 98,256.80-        | 98,256.80-       |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 98,256.80            | 98,256.80-        | 98,256.80-       |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 98,256.80            | 98,256.80-        | 98,256.80-       |            |         |
|               | 31140297             | N                   | GY             | W91243-15-2-1001      |                   |                   |          | 810,550.21           | 810,550.21-       | 810,550.21-      |            |         |
|               | 31140298             | N                   | GY             | W91243-15-2-1001      |                   |                   |          | 1,273,899.12         | 1,273,899.12-     | 1,273,899.12-    |            |         |
|               | 31140299             | N                   | GY             | W91243-15-2-1001      |                   |                   |          | 219,094.08           | 219,094.08-       | 219,094.08-      |            |         |
|               | 31140300             | N                   | GY             | W91243-15-2-1001      |                   |                   |          | 10,718,888.63        | 10,718,888.63-    | 10,718,888.63-   |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 13,022,432.04        | 13,022,432.04-    | 13,022,432.04-   |            |         |
|               | 31110297             | N                   | MT             | W91243-15-2-1001      |                   |                   |          | 270,223.69           | 270,223.69-       | 270,223.69-      |            |         |
|               | 31110298             | N                   | MT             | W91243-15-2-1001      |                   |                   |          | 1,273,899.10         | 1,273,899.10-     | 1,273,899.10-    |            |         |
|               |                      |                     |                | Sub Total by BU Type  |                   |                   |          | 1,544,122.79         | 1,544,122.79-     | 1,544,122.79-    |            |         |
|               |                      |                     |                | Total by Grant Number |                   |                   |          | 14,566,554.83        | 14,566,554.83-    | 14,566,554.83-   |            |         |
|               | 31140301             | N                   | GY             | W91243-15-2-1002      |                   |                   |          |                      | 52,439.11-        | 52,439.11-       |            |         |



|               |                      |                     |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                     |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                     |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1437    |
| Agency Number | 031                  | MILITARY DEPARTMENT |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting             | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code           | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                     |      |                       |                          |                         |                 | 52,439.11                        |                           |                          |                 |         |
|               | 31140302             | N                   | GY   | W91243-15-2-1002      |                          |                         |                 | 545,068.52                       | 545,068.52-               | 545,068.52-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 597,507.63                       | 597,507.63-               | 597,507.63-              |                 |         |
|               | 31110301             | N                   | MT   | W91243-15-2-1002      |                          |                         |                 | 17,483.18                        | 17,483.18-                | 17,483.18-               |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 17,483.18                        | 17,483.18-                | 17,483.18-               |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 614,990.81                       | 614,990.81-               | 614,990.81-              |                 |         |
|               | 31140305             | N                   | GY   | W91243-15-2-1003      |                          |                         |                 | 746,400.00                       | 746,400.00-               | 746,400.00-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 746,400.00                       | 746,400.00-               | 746,400.00-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 746,400.00                       | 746,400.00-               | 746,400.00-              |                 |         |
|               | 31140304             | N                   | GY   | W91243-15-2-1004      |                          |                         |                 | 241,034.01                       | 241,034.01-               | 241,034.01-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 241,034.01                       | 241,034.01-               | 241,034.01-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 241,034.01                       | 241,034.01-               | 241,034.01-              |                 |         |
|               | 31140307             | N                   | GY   | W91243-15-2-1005      |                          |                         |                 | 692,464.39                       | 692,464.39-               | 692,464.39-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 692,464.39                       | 692,464.39-               | 692,464.39-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 692,464.39                       | 692,464.39-               | 692,464.39-              |                 |         |
|               | 31140303             | N                   | GY   | W91243-15-2-1007      |                          |                         |                 | 1,286,352.31                     | 1,286,352.31-             | 1,286,352.31-            |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 1,286,352.31                     | 1,286,352.31-             | 1,286,352.31-            |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 1,286,352.31                     | 1,286,352.31-             | 1,286,352.31-            |                 |         |
|               | 31140306             | N                   | GY   | W91243-15-2-1010      |                          |                         |                 | 84,800.00                        | 84,800.00-                | 84,800.00-               |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 84,800.00                        | 84,800.00-                | 84,800.00-               |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 84,800.00                        | 84,800.00-                | 84,800.00-               |                 |         |
|               | 31140309             | N                   | GY   | W91243-15-2-1021      |                          |                         |                 | 935,526.07                       | 935,526.07-               | 935,526.07-              |                 |         |
|               | 31140310             | N                   | GY   | W91243-15-2-1021      |                          |                         |                 | 123,399.85                       | 123,399.85-               | 123,399.85-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 1,058,925.92                     | 1,058,925.92-             | 1,058,925.92-            |                 |         |
|               | 31110309             | N                   | MT   | W91243-15-2-1021      |                          |                         |                 | 314,119.54                       | 314,119.54-               | 314,119.54-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 314,119.54                       | 314,119.54-               | 314,119.54-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 1,373,045.46                     | 1,373,045.46-             | 1,373,045.46-            |                 |         |
|               | 31140312             | N                   | GY   | W91243-15-2-1023      |                          |                         |                 | 441,294.47                       | 441,294.47-               | 441,294.47-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 441,294.47                       | 441,294.47-               | 441,294.47-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 441,294.47                       | 441,294.47-               | 441,294.47-              |                 |         |
|               | 31140311             | N                   | GY   | W91243-15-2-1024      |                          |                         |                 | 2,738,688.81                     | 2,738,688.81-             | 2,738,688.81-            |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 2,738,688.81                     | 2,738,688.81-             | 2,738,688.81-            |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 2,738,688.81                     | 2,738,688.81-             | 2,738,688.81-            |                 |         |
|               | 31140308             | N                   | GY   | W91243-15-2-1040      |                          |                         |                 | 174,669.51                       | 174,669.51-               | 174,669.51-              |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 174,669.51                       | 174,669.51-               | 174,669.51-              |                 |         |
|               |                      |                     |      | Total by Grant Number |                          |                         |                 | 174,669.51                       | 174,669.51-               | 174,669.51-              |                 |         |
|               | 31140313             | N                   | GY   | W91243-16-2-1001      |                          |                         |                 | 574,640.99                       | 574,640.99-               | 574,640.99-              |                 |         |
|               | 31140314             | N                   | GY   | W91243-16-2-1001      |                          |                         |                 | 1,087,168.26                     | 1,087,168.26-             | 1,087,168.26-            |                 |         |
|               | 31140315             | N                   | GY   | W91243-16-2-1001      |                          |                         |                 | 278,678.92                       | 278,678.92-               | 278,678.92-              |                 |         |
|               | 31140316             |                     | GY   | W91243-16-2-1001      |                          |                         |                 | 11,157,218.94                    | 11,157,218.94-            | 11,157,218.94-           |                 |         |
|               |                      |                     |      | Sub Total by BU Type  |                          |                         |                 | 13,097,707.11                    | 13,097,707.11-            | 13,097,707.11-           |                 |         |
|               | 31110313             | N                   | MT   | W91243-16-2-1001      |                          |                         |                 | 192,135.01                       | 192,135.01-               | 192,135.01-              |                 |         |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 31110314 | N         | MT   | W91243-16-2-1001      |                   |                   |          | 1,088,296.77         | 1,088,296.77-     | 1,088,296.77-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,280,431.78         | 1,280,431.78-     | 1,280,431.78-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,378,138.89        | 14,378,138.89-    | 14,378,138.89-   |            |
|               | 31140317 | N         | GY   | W91243-16-2-1002      |                   |                   |          | 46,788.37            | 46,788.37-        | 46,788.37-       |            |
|               | 31140318 | N         | GY   | W91243-16-2-1002      |                   |                   |          | 786,617.07           | 786,617.07-       | 786,617.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 833,405.44           | 833,405.44-       | 833,405.44-      |            |
|               | 31110317 | N         | MT   | W91243-16-2-1002      |                   |                   |          | 15,596.90            | 15,596.90-        | 15,596.90-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,596.90            | 15,596.90-        | 15,596.90-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 849,002.34           | 849,002.34-       | 849,002.34-      |            |
|               | 31140321 | N         | GY   | W91243-16-2-1003      |                   |                   |          | 760,885.95           | 760,885.95-       | 760,885.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 760,885.95           | 760,885.95-       | 760,885.95-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 760,885.95           | 760,885.95-       | 760,885.95-      |            |
|               | 31140320 | N         | GY   | W91243-16-2-1004      |                   |                   |          | 249,638.19           | 249,638.19-       | 249,638.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 249,638.19           | 249,638.19-       | 249,638.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 249,638.19           | 249,638.19-       | 249,638.19-      |            |
|               | 31140323 | N         | GY   | W91243-16-2-1005      |                   |                   |          | 866,059.54           | 866,059.54-       | 866,059.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 866,059.54           | 866,059.54-       | 866,059.54-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 866,059.54           | 866,059.54-       | 866,059.54-      |            |
|               | 31140319 | N         | GY   | W91243-16-2-1007      |                   |                   |          | 1,470,535.38         | 1,470,535.38-     | 1,470,535.38-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,470,535.38         | 1,470,535.38-     | 1,470,535.38-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,470,535.38         | 1,470,535.38-     | 1,470,535.38-    |            |
|               | 31140322 | N         | GY   | W91243-16-2-1010      |                   |                   |          | 85,000.00            | 85,000.00-        | 85,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 85,000.00            | 85,000.00-        | 85,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 85,000.00            | 85,000.00-        | 85,000.00-       |            |
|               | 31140325 | N         | GY   | W91243-16-2-1021      |                   |                   |          | 929,757.21           | 929,757.21-       | 929,757.21-      |            |
|               | 31140326 | N         | GY   | W91243-16-2-1021      |                   |                   |          | 131,713.49           | 131,713.49-       | 131,713.49-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,061,470.70         | 1,061,470.70-     | 1,061,470.70-    |            |
|               | 31110325 | N         | MT   | W91243-16-2-1021      |                   |                   |          | 312,288.12           | 312,288.12-       | 312,288.12-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 312,288.12           | 312,288.12-       | 312,288.12-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,373,758.82         | 1,373,758.82-     | 1,373,758.82-    |            |
|               | 31140328 | N         | GY   | W91243-16-2-1023      |                   |                   |          | 501,163.10           | 501,163.10-       | 501,163.10-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 501,163.10           | 501,163.10-       | 501,163.10-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 501,163.10           | 501,163.10-       | 501,163.10-      |            |
|               | 31140327 | N         | GY   | W91243-16-2-1024      |                   |                   |          | 2,676,330.91         | 2,676,330.91-     | 2,676,330.91-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,676,330.91         | 2,676,330.91-     | 2,676,330.91-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,676,330.91         | 2,676,330.91-     | 2,676,330.91-    |            |
|               | 31140324 | N         | GY   | W91243-16-2-1040      |                   |                   |          | 236,737.01           | 236,737.01-       | 236,737.01-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 236,737.01           | 236,737.01-       | 236,737.01-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 236,737.01           | 236,737.01-       | 236,737.01-      |            |
|               | 31740026 |           | GY   | W91243-16-2-2001      |                   |                   |          | 1,650,453.26         | 1,650,453.26-     | 1,650,453.26-    | 9,180.00   |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,650,453.26         | 1,650,453.26-     | 1,650,453.26-    | 9,180.00   |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,650,453.26         | 1,650,453.26-     | 1,650,453.26-    | 9,180.00   |
|               | 31140329 |           | GY   | W91243-17-2-1001      |                   |                   |          | 664,504.34           | 664,504.34-       | 664,504.34-      |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       | 31140330 | N         | GY   | W91243-17-2-1001      |                   |                   |          | 796,089.98           | 796,089.98-       | 796,089.98-      |            |
|                                       | 31140332 |           | GY   | W91243-17-2-1001      |                   |                   |          | 11,553,639.36        | 11,553,639.36-    | 11,553,639.36-   | 3,859.94   |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,014,233.68        | 13,014,233.68-    | 13,014,233.68-   | 3,859.94   |
|                                       | 31110329 | N         | MT   | W91243-17-2-1001      |                   |                   |          | 221,730.72           | 221,730.72-       | 221,730.72-      |            |
|                                       | 31110330 | N         | MT   | W91243-17-2-1001      |                   |                   |          | 796,379.89           | 796,379.89-       | 796,379.89-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,018,110.61         | 1,018,110.61-     | 1,018,110.61-    |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 14,032,344.29        | 14,032,344.29-    | 14,032,344.29-   | 3,859.94   |
|                                       | 31140333 |           | GY   | W91243-17-2-1002      |                   |                   |          | 39,677.15            | 39,677.15-        | 39,677.15-       |            |
|                                       | 31140334 |           | GY   | W91243-17-2-1002      |                   |                   |          | 1,212,174.00         | 1,212,174.00-     | 1,212,174.00-    | 10,840.95  |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,251,851.15         | 1,251,851.15-     | 1,251,851.15-    | 10,840.95  |
|                                       | 31110333 |           | MT   | W91243-17-2-1002      |                   |                   |          | 13,226.53            | 13,226.53-        | 13,226.53-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,226.53            | 13,226.53-        | 13,226.53-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 1,265,077.68         | 1,265,077.68-     | 1,265,077.68-    | 10,840.95  |
|                                       | 31140337 | N         | GY   | W91243-17-2-1003      |                   |                   |          | 737,320.23           | 737,320.23-       | 737,320.23-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 737,320.23           | 737,320.23-       | 737,320.23-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 737,320.23           | 737,320.23-       | 737,320.23-      |            |
|                                       | 31140336 | N         | GY   | W91243-17-2-1004      |                   |                   |          | 238,185.07           | 238,185.07-       | 238,185.07-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 238,185.07           | 238,185.07-       | 238,185.07-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 238,185.07           | 238,185.07-       | 238,185.07-      |            |
|                                       | 31140339 | N         | GY   | W91243-17-2-1005      |                   |                   |          | 942,770.56           | 942,770.56-       | 942,770.56-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 942,770.56           | 942,770.56-       | 942,770.56-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 942,770.56           | 942,770.56-       | 942,770.56-      |            |
|                                       | 31140335 | N         | GY   | W91243-17-2-1007      |                   |                   |          | 513,862.04           | 513,862.04-       | 513,862.04-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 513,862.04           | 513,862.04-       | 513,862.04-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 513,862.04           | 513,862.04-       | 513,862.04-      |            |
|                                       | 31140338 | N         | GY   | W91243-17-2-1010      |                   |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
|                                       | 31140341 | N         | GY   | W91243-17-2-1021      |                   |                   |          | 784,393.75           | 784,393.75-       | 784,393.75-      |            |
|                                       | 31140342 | N         | GY   | W91243-17-2-1021      |                   |                   |          | 131,000.00           | 131,000.00-       | 131,000.00-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 915,393.75           | 915,393.75-       | 915,393.75-      |            |
|                                       | 31110341 | N         | MT   | W91243-17-2-1021      |                   |                   |          | 258,084.82           | 258,084.82-       | 258,084.82-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 258,084.82           | 258,084.82-       | 258,084.82-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 1,173,478.57         | 1,173,478.57-     | 1,173,478.57-    |            |
|                                       | 31140345 | N         | GY   | W91243-17-2-1022      |                   |                   |          | 1,435.11             | 1,435.11-         | 1,435.11-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,435.11             | 1,435.11-         | 1,435.11-        |            |
|                                       | 31110345 | N         | MT   | W91243-17-2-1022      |                   |                   |          | 478.37               | 478.37-           | 478.37-          |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 478.37               | 478.37-           | 478.37-          |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 1,913.48             | 1,913.48-         | 1,913.48-        |            |
|                                       | 31140344 | N         | GY   | W91243-17-2-1023      |                   |                   |          | 446,765.71           | 446,765.71-       | 446,765.71-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                   |                   |          | 446,765.71           | 446,765.71-       | 446,765.71-      |            |
|                                       |          |           |      | Total by Grant Number |                   |                   |          | 446,765.71           | 446,765.71-       | 446,765.71-      |            |
|                                       | 31140343 | N         | GY   | W91243-17-2-1024      |                   |                   |          |                      | 2,751,131.59-     | 2,751,131.59-    |            |

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                        |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                       |          |           |      |                       |                      |                   |          | 2,751,131.59         |                   |                  |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,751,131.59         | 2,751,131.59-     | 2,751,131.59-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 2,751,131.59         | 2,751,131.59-     | 2,751,131.59-    |            |
| 31140340                              |          | N         | GY   | W91243-17-2-1040      |                      |                   |          | 172,701.44           | 172,701.44-       | 172,701.44-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 172,701.44           | 172,701.44-       | 172,701.44-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 172,701.44           | 172,701.44-       | 172,701.44-      |            |
| 31140346                              |          |           | GY   | W91243-18-2-1001      |                      |                   |          | 1,070,810.20         | 1,070,810.20-     | 1,070,810.20-    |            |
| 31140347                              |          |           | GY   | W91243-18-2-1001      |                      |                   |          | 1,296,734.89         | 1,296,734.89-     | 1,296,734.89-    |            |
| 31140348                              |          |           | GY   | W91243-18-2-1001      |                      |                   |          | 336,958.03           | 336,958.03-       | 336,958.03-      |            |
| 31140349                              |          |           | GY   | W91243-18-2-1001      |                      |                   |          | 12,226,218.50        | 12,226,218.50-    | 12,226,218.50-   | 16,746.22  |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,930,721.62        | 14,930,721.62-    | 14,930,721.62-   | 16,746.22  |
| 31110346                              |          |           | MT   | W91243-18-2-1001      |                      |                   |          | 348,224.32           | 348,224.32-       | 348,224.32-      | 880.00     |
| 31110347                              |          |           | MT   | W91243-18-2-1001      |                      |                   |          | 1,290,583.87         | 1,290,583.87-     | 1,290,583.87-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,638,808.19         | 1,638,808.19-     | 1,638,808.19-    | 880.00     |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 16,569,529.81        | 16,569,529.81-    | 16,569,529.81-   | 17,626.22  |
| 31140350                              |          | N         | GY   | W91243-18-2-1002      |                      |                   |          | 30,058.13            | 30,058.13-        | 30,058.13-       |            |
| 31140351                              |          |           | GY   | W91243-18-2-1002      |                      |                   |          | 742,914.40           | 742,914.40-       | 742,914.40-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 772,972.53           | 772,972.53-       | 772,972.53-      |            |
| 31110350                              |          | N         | MT   | W91243-18-2-1002      |                      |                   |          | 9,796.86             | 9,796.86-         | 9,796.86-        |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,796.86             | 9,796.86-         | 9,796.86-        |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 782,769.39           | 782,769.39-       | 782,769.39-      |            |
| 31140354                              |          | N         | GY   | W91243-18-2-1003      |                      |                   |          | 780,000.00           | 780,000.00-       | 780,000.00-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 780,000.00           | 780,000.00-       | 780,000.00-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 780,000.00           | 780,000.00-       | 780,000.00-      |            |
| 31140353                              |          | N         | GY   | W91243-18-2-1004      |                      |                   |          | 248,355.85           | 248,355.85-       | 248,355.85-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 248,355.85           | 248,355.85-       | 248,355.85-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 248,355.85           | 248,355.85-       | 248,355.85-      |            |
| 31140356                              |          | N         | GY   | W91243-18-2-1005      |                      |                   |          | 1,156,594.53         | 1,156,594.53-     | 1,156,594.53-    |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,156,594.53         | 1,156,594.53-     | 1,156,594.53-    |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 1,156,594.53         | 1,156,594.53-     | 1,156,594.53-    |            |
| 31140352                              |          | N         | GY   | W91243-18-2-1007      |                      |                   |          | 511,895.59           | 511,895.59-       | 511,895.59-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 511,895.59           | 511,895.59-       | 511,895.59-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 511,895.59           | 511,895.59-       | 511,895.59-      |            |
| 31140355                              |          | N         | GY   | W91243-18-2-1010      |                      |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
| 31140358                              |          | N         | GY   | W91243-18-2-1021      |                      |                   |          | 893,082.59           | 893,082.59-       | 893,082.59-      |            |
| 31140359                              |          | N         | GY   | W91243-18-2-1021      |                      |                   |          | 150,785.89           | 150,785.89-       | 150,785.89-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,043,868.48         | 1,043,868.48-     | 1,043,868.48-    |            |
| 31110358                              |          | N         | MT   | W91243-18-2-1021      |                      |                   |          | 284,518.58           | 284,518.58-       | 284,518.58-      |            |
|                                       |          |           |      | Sub Total by BU Type  |                      |                   |          | 284,518.58           | 284,518.58-       | 284,518.58-      |            |
|                                       |          |           |      | Total by Grant Number |                      |                   |          | 1,328,387.06         | 1,328,387.06-     | 1,328,387.06-    |            |

Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 31140360 | N         | GY   | W91243-18-2-1022      |                   |                   |           | 54,462.30            | 54,462.30-        | 54,462.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 54,462.30            | 54,462.30-        | 54,462.30-       |            |
|               | 31110360 | N         | MT   | W91243-18-2-1022      |                   |                   |           | 17,403.62            | 17,403.62-        | 17,403.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 17,403.62            | 17,403.62-        | 17,403.62-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 71,865.92            | 71,865.92-        | 71,865.92-       |            |
|               | 31140362 | N         | GY   | W91243-18-2-1023      |                   |                   |           | 447,259.72           | 447,259.72-       | 447,259.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 447,259.72           | 447,259.72-       | 447,259.72-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 447,259.72           | 447,259.72-       | 447,259.72-      |            |
|               | 31140361 | N         | GY   | W91243-18-2-1024      |                   |                   |           | 2,792,015.09         | 2,792,015.09-     | 2,792,015.09-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,792,015.09         | 2,792,015.09-     | 2,792,015.09-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 2,792,015.09         | 2,792,015.09-     | 2,792,015.09-    |            |
|               | 31140357 | N         | GY   | W91243-18-2-1040      |                   |                   |           | 217,600.37           | 217,600.37-       | 217,600.37-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 217,600.37           | 217,600.37-       | 217,600.37-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 217,600.37           | 217,600.37-       | 217,600.37-      |            |
|               | 31740027 |           | GY   | W91243-18-2-2001      |                   |                   | 1,475.00  | 723,275.00           | 723,275.00-       | 723,275.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,475.00  | 723,275.00           | 723,275.00-       | 723,275.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 1,475.00  | 723,275.00           | 723,275.00-       | 723,275.00-      |            |
|               | 31740028 |           | GY   | W91243-18-2-2002      |                   |                   |           | 2,183,000.00         | 2,183,000.00-     | 2,183,000.00-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,183,000.00         | 2,183,000.00-     | 2,183,000.00-    |            |
|               | 31120070 | N         | IS   | W91243-18-2-2002      |                   |                   |           | 143,000.00           | 143,000.00-       | 143,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 143,000.00           | 143,000.00-       | 143,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 2,326,000.00         | 2,326,000.00-     | 2,326,000.00-    |            |
|               | 31140363 |           | GY   | W91243-19-2-1001      |                   |                   |           | 749,545.89           | 749,545.89-       | 749,545.89-      | 6,724.99   |
|               | 31140364 |           | GY   | W91243-19-2-1001      |                   |                   |           | 800,493.88           | 800,493.88-       | 800,493.88-      | 6,532.59   |
|               | 31140365 |           | GY   | W91243-19-2-1001      |                   |                   |           | 240,392.74           | 240,392.74-       | 240,392.74-      |            |
|               | 31140366 |           | GY   | W91243-19-2-1001      |                   |                   |           | 16,103,562.03        | 16,103,562.03-    | 16,103,562.03-   | 372,057.82 |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 17,893,994.54        | 17,893,994.54-    | 17,893,994.54-   | 385,315.40 |
|               | 31110363 |           | MT   | W91243-19-2-1001      |                   |                   |           | 256,567.28           | 256,567.28-       | 256,567.28-      | 147.33     |
|               | 31110364 |           | MT   | W91243-19-2-1001      |                   |                   |           | 807,381.65           | 807,381.65-       | 807,381.65-      | 6,532.58   |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,063,948.93         | 1,063,948.93-     | 1,063,948.93-    | 6,679.91   |
|               |          |           |      | Total by Grant Number |                   |                   |           | 18,957,943.47        | 18,957,943.47-    | 18,957,943.47-   | 391,995.31 |
|               | 31140367 |           | GY   | W91243-19-2-1002      |                   |                   |           | 37,075.21            | 37,075.21-        | 37,075.21-       |            |
|               | 31140368 |           | GY   | W91243-19-2-1002      |                   |                   | 55,790.00 | 900,652.76           | 900,652.76-       | 900,652.76-      | 38,410.06  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 55,790.00 | 937,727.97           | 937,727.97-       | 937,727.97-      | 38,410.06  |
|               | 31110367 |           | MT   | W91243-19-2-1002      |                   |                   |           | 12,313.66            | 12,313.66-        | 12,313.66-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 12,313.66            | 12,313.66-        | 12,313.66-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 55,790.00 | 950,041.63           | 950,041.63-       | 950,041.63-      | 38,410.06  |
|               | 31140371 |           | GY   | W91243-19-2-1003      |                   |                   |           | 764,202.00           | 764,202.00-       | 764,202.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 764,202.00           | 764,202.00-       | 764,202.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 764,202.00           | 764,202.00-       | 764,202.00-      |            |
|               | 31140370 | N         | GY   | W91243-19-2-1004      |                   |                   |           | 240,448.54           | 240,448.54-       | 240,448.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 240,448.54           | 240,448.54-       | 240,448.54-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 031 MILITARY DEPARTMENT

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open         |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|--------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment   |
|               |          |           |      | Total by Grant Number |                   |                   |              | 240,448.54           | 240,448.54-       | 240,448.54-      |              |
|               | 31140373 | N         | GY   | W91243-19-2-1005      |                   |                   |              | 1,227,926.34         | 1,227,926.34-     | 1,227,926.34-    |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,227,926.34         | 1,227,926.34-     | 1,227,926.34-    |              |
|               |          |           |      | Total by Grant Number |                   |                   |              | 1,227,926.34         | 1,227,926.34-     | 1,227,926.34-    |              |
|               | 31140369 |           | GY   | W91243-19-2-1007      |                   |                   |              | 559,366.10           | 559,366.10-       | 559,366.10-      | 4,635.90     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 559,366.10           | 559,366.10-       | 559,366.10-      | 4,635.90     |
|               |          |           |      | Total by Grant Number |                   |                   |              | 559,366.10           | 559,366.10-       | 559,366.10-      | 4,635.90     |
|               | 31140372 | N         | GY   | W91243-19-2-1010      |                   |                   |              | 100,000.00           | 100,000.00-       | 100,000.00-      |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 100,000.00           | 100,000.00-       | 100,000.00-      |              |
|               |          |           |      | Total by Grant Number |                   |                   |              | 100,000.00           | 100,000.00-       | 100,000.00-      |              |
|               | 31140375 |           | GY   | W91243-19-2-1021      |                   |                   |              | 935,932.52           | 935,932.52-       | 935,932.52-      |              |
|               | 31140376 | N         | GY   | W91243-19-2-1021      |                   |                   |              | 242,275.55           | 242,275.55-       | 242,275.55-      |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,178,208.07         | 1,178,208.07-     | 1,178,208.07-    |              |
|               | 31110375 |           | MT   | W91243-19-2-1021      |                   |                   |              | 308,588.26           | 308,588.26-       | 308,588.26-      |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 308,588.26           | 308,588.26-       | 308,588.26-      |              |
|               |          |           |      | Total by Grant Number |                   |                   |              | 1,486,796.33         | 1,486,796.33-     | 1,486,796.33-    |              |
|               | 31140377 | N         | GY   | W91243-19-2-1022      |                   |                   |              | 54,999.55            | 54,999.55-        | 54,999.55-       |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 54,999.55            | 54,999.55-        | 54,999.55-       |              |
|               | 31110377 | N         | MT   | W91243-19-2-1022      |                   |                   |              | 18,333.33            | 18,333.33-        | 18,333.33-       |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 18,333.33            | 18,333.33-        | 18,333.33-       |              |
|               |          |           |      | Total by Grant Number |                   |                   |              | 73,332.88            | 73,332.88-        | 73,332.88-       |              |
|               | 31140379 |           | GY   | W91243-19-2-1023      |                   |                   |              | 534,375.90           | 534,375.90-       | 534,375.90-      | 1,095.00     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 534,375.90           | 534,375.90-       | 534,375.90-      | 1,095.00     |
|               |          |           |      | Total by Grant Number |                   |                   |              | 534,375.90           | 534,375.90-       | 534,375.90-      | 1,095.00     |
|               | 31140378 | N         | GY   | W91243-19-2-1024      |                   |                   |              | 2,870,556.47         | 2,870,556.47-     | 2,870,556.47-    |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 2,870,556.47         | 2,870,556.47-     | 2,870,556.47-    |              |
|               |          |           |      | Total by Grant Number |                   |                   |              | 2,870,556.47         | 2,870,556.47-     | 2,870,556.47-    |              |
|               | 31140374 | N         | GY   | W91243-19-2-1040      |                   |                   |              | 357,400.00           | 357,400.00-       | 357,400.00-      |              |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 357,400.00           | 357,400.00-       | 357,400.00-      |              |
|               |          |           |      | Total by Grant Number |                   |                   |              | 357,400.00           | 357,400.00-       | 357,400.00-      |              |
|               | 31140380 |           | GY   | W91243-20-2-1001      |                   |                   | 141,431.12   | 694,239.58           | 694,239.58-       | 694,239.58-      | 75,750.03    |
|               | 31140381 |           | GY   | W91243-20-2-1001      |                   |                   | 156,354.04   | 825,990.22           | 825,990.22-       | 825,990.22-      | 77,088.21    |
|               | 31140382 |           | GY   | W91243-20-2-1001      |                   |                   |              | 25,804.50            | 25,804.50-        | 25,804.50-       |              |
|               | 31140383 |           | GY   | W91243-20-2-1001      |                   |                   | 1,854,087.81 | 8,953,517.45         | 8,953,517.45-     | 8,953,517.45-    | 2,147,279.69 |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,151,872.97 | 10,499,551.75        | 10,499,551.75-    | 10,499,551.75-   | 2,300,117.93 |
|               | 31110380 |           | MT   | W91243-20-2-1001      |                   |                   | 47,145.01    | 231,623.35           | 231,623.35-       | 231,623.35-      | 26,862.48    |
|               | 31110381 |           | MT   | W91243-20-2-1001      |                   |                   | 156,319.34   | 829,800.75           | 829,800.75-       | 829,800.75-      | 87,651.84    |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 203,464.35   | 1,061,424.10         | 1,061,424.10-     | 1,061,424.10-    | 114,514.32   |
|               |          |           |      | Total by Grant Number |                   |                   | 2,355,337.32 | 11,560,975.85        | 11,560,975.85-    | 11,560,975.85-   | 2,414,632.25 |
|               | 31140384 |           | GY   | W91243-20-2-1002      |                   |                   |              | 28,868.86            | 28,868.86-        | 28,868.86-       |              |
|               | 31140385 |           | GY   | W91243-20-2-1002      |                   |                   | 181,686.38   | 830,268.86           | 830,268.86-       | 830,268.86-      | 82,338.90    |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 181,686.38   | 859,137.72           | 859,137.72-       | 859,137.72-      | 82,338.90    |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 31110384 |           | MT   | W91243-20-2-1002      |                   |                   |            | 8,908.14             | 8,908.14-         | 8,908.14-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 8,908.14             | 8,908.14-         | 8,908.14-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 181,686.38 | 868,045.86           | 868,045.86-       | 868,045.86-      | 82,338.90  |
|               | 31140388 |           | GY   | W91243-20-2-1003      |                   |                   | 62,589.85  | 688,488.35           | 688,488.35-       | 688,488.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 62,589.85  | 688,488.35           | 688,488.35-       | 688,488.35-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 62,589.85  | 688,488.35           | 688,488.35-       | 688,488.35-      |            |
|               | 31140387 |           | GY   | W91243-20-2-1004      |                   |                   | 24,025.14  | 170,101.21           | 170,101.21-       | 170,101.21-      | 75,914.06  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 24,025.14  | 170,101.21           | 170,101.21-       | 170,101.21-      | 75,914.06  |
|               |          |           |      | Total by Grant Number |                   |                   | 24,025.14  | 170,101.21           | 170,101.21-       | 170,101.21-      | 75,914.06  |
|               | 31140391 |           | GY   | W91243-20-2-1005      |                   |                   | 110,060.11 | 993,696.90           | 993,696.90-       | 993,696.90-      | 17.43      |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 110,060.11 | 993,696.90           | 993,696.90-       | 993,696.90-      | 17.43      |
|               |          |           |      | Total by Grant Number |                   |                   | 110,060.11 | 993,696.90           | 993,696.90-       | 993,696.90-      | 17.43      |
|               | 31140386 |           | GY   | W91243-20-2-1007      |                   |                   | 76,447.40  | 583,745.97           | 583,745.97-       | 583,745.97-      | 189,847.41 |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 76,447.40  | 583,745.97           | 583,745.97-       | 583,745.97-      | 189,847.41 |
|               |          |           |      | Total by Grant Number |                   |                   | 76,447.40  | 583,745.97           | 583,745.97-       | 583,745.97-      | 189,847.41 |
|               | 31140389 |           | GY   | W91243-20-2-1010      |                   |                   | 9,166.74   | 110,000.00           | 110,000.00-       | 110,000.00-      | 9,583.33   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 9,166.74   | 110,000.00           | 110,000.00-       | 110,000.00-      | 9,583.33   |
|               |          |           |      | Total by Grant Number |                   |                   | 9,166.74   | 110,000.00           | 110,000.00-       | 110,000.00-      | 9,583.33   |
|               | 31140390 |           | GY   | W91243-20-2-1011      |                   |                   | 7,583.37   | 115,000.00           | 115,000.00-       | 115,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,583.37   | 115,000.00           | 115,000.00-       | 115,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 7,583.37   | 115,000.00           | 115,000.00-       | 115,000.00-      |            |
|               | 31140393 |           | GY   | W91243-20-2-1021      |                   |                   | 111,087.68 | 882,693.67           | 882,693.67-       | 882,693.67-      | 38,723.55  |
|               | 31140394 |           | GY   | W91243-20-2-1021      |                   |                   | 44,507.26  | 292,492.76           | 292,492.76-       | 292,492.76-      | 58,923.47  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 155,594.94 | 1,175,186.43         | 1,175,186.43-     | 1,175,186.43-    | 97,647.02  |
|               | 31110393 |           | MT   | W91243-20-2-1021      |                   |                   | 34,621.61  | 294,742.48           | 294,742.48-       | 294,742.48-      | 12,907.86  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 34,621.61  | 294,742.48           | 294,742.48-       | 294,742.48-      | 12,907.86  |
|               |          |           |      | Total by Grant Number |                   |                   | 190,216.55 | 1,469,928.91         | 1,469,928.91-     | 1,469,928.91-    | 110,554.88 |
|               | 31140395 |           | GY   | W91243-20-2-1022      |                   |                   | 2,549.10   | 32,104.97            | 32,104.97-        | 32,104.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,549.10   | 32,104.97            | 32,104.97-        | 32,104.97-       |            |
|               | 31110395 |           | MT   | W91243-20-2-1022      |                   |                   | 849.65     | 10,701.07            | 10,701.07-        | 10,701.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 849.65     | 10,701.07            | 10,701.07-        | 10,701.07-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 3,398.75   | 42,806.04            | 42,806.04-        | 42,806.04-       |            |
|               | 31140397 |           | GY   | W91243-20-2-1023      |                   |                   | 50,901.85  | 588,929.02           | 588,929.02-       | 588,929.02-      | 3,696.27   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 50,901.85  | 588,929.02           | 588,929.02-       | 588,929.02-      | 3,696.27   |
|               |          |           |      | Total by Grant Number |                   |                   | 50,901.85  | 588,929.02           | 588,929.02-       | 588,929.02-      | 3,696.27   |
|               | 31140396 |           | GY   | W91243-20-2-1024      |                   |                   | 238,237.51 | 2,803,785.86         | 2,803,785.86-     | 2,803,785.86-    | 61,690.41  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 238,237.51 | 2,803,785.86         | 2,803,785.86-     | 2,803,785.86-    | 61,690.41  |
|               |          |           |      | Total by Grant Number |                   |                   | 238,237.51 | 2,803,785.86         | 2,803,785.86-     | 2,803,785.86-    | 61,690.41  |
|               | 31140392 |           | GY   | W91243-20-2-1040      |                   |                   | 31,904.86  | 303,805.70           | 303,805.70-       | 303,805.70-      | 497.68     |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 31,904.86  | 303,805.70           | 303,805.70-       | 303,805.70-      | 497.68     |
|               |          |           |      | Total by Grant Number |                   |                   | 31,904.86  | 303,805.70           | 303,805.70-       | 303,805.70-      | 497.68     |
|               | 31240094 | N         | GY   | 03 DOJ #102           |                   | 1,225,000.00      |            | 1,222,154.08         | 1,222,154.08-     | 2,845.92         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,225,000.00      |            | 1,222,154.08         | 1,222,154.08-     | 2,845.92         |            |

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Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                 | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                 |          |           |      |                 |                   | 1,225,000.00      |          | 1,222,154.08         | 1,222,154.08-     | 2,845.92         |            |
| 312SUP03                              | 31240104 | N         | GY   | 03 SUPPLEMTL    |                   | 553.00            |          | 542.32               | 542.32-           | 10.68            |            |
| 312SUP03                              | 31240105 | N         | GY   | 03 SUPPLEMTL    |                   | 43,673.00         |          | 41,957.35            | 41,957.35-        | 1,715.65         |            |
| 312SUP03                              | 31240106 | N         | GY   | 03 SUPPLEMTL    |                   | 2,350.00          |          | 1,271.25             | 1,271.25-         | 1,078.75         |            |
| 312SUP03                              | 31240107 | N         | GY   | 03 SUPPLEMTL    |                   | 185,612.00        |          | 159,041.79           | 159,041.79-       | 26,570.21        |            |
| 312SUP03                              | 31240108 | N         | GY   | 03 SUPPLEMTL    |                   | 118,190.00        |          | 6,064.78             | 6,064.78-         | 112,125.22       |            |
| 312SUP03                              | 31240109 | N         | GY   | 03 SUPPLEMTL    |                   | 394,570.00        |          | 393,402.45           | 393,402.45-       | 1,167.55         |            |
| 312SUP03                              | 31240110 | N         | GY   | 03 SUPPLEMTL    |                   | 30,000.00         |          | 94,575.00            | 94,575.00-        | 64,575.00-       |            |
| 312SUP03                              | 31240111 | N         | GY   | 03 SUPPLEMTL    |                   | 50,000.00         |          | 46,284.26            | 46,284.26-        | 3,715.74         |            |
| Sub Total by BU Type                  |          |           |      |                 |                   | 824,948.00        |          | 743,139.20           | 743,139.20-       | 81,808.80        |            |
| Total by Grant Number                 |          |           |      |                 |                   | 824,948.00        |          | 743,139.20           | 743,139.20-       | 81,808.80        |            |
|                                       | 31240237 | N         | GY   | 18-05-141       |                   |                   |          | 10,959.56            | 10,959.56-        | 10,959.56-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 10,959.56            | 10,959.56-        | 10,959.56-       |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 10,959.56            | 10,959.56-        | 10,959.56-       |            |
| 312DOJ99                              | 31240091 | N         | GY   | 2000-TE-CX-0185 |                   | 101,000.00        |          | 22,471.66            | 22,471.66-        | 78,528.34        |            |
| 312DOJ99                              | 31240098 | N         | GY   | 2000-TE-CX-0185 |                   | 444,000.00        |          | 434,381.54           | 434,381.54-       | 9,618.46         |            |
| Sub Total by BU Type                  |          |           |      |                 |                   | 545,000.00        |          | 456,853.20           | 456,853.20-       | 88,146.80        |            |
| Total by Grant Number                 |          |           |      |                 |                   | 545,000.00        |          | 456,853.20           | 456,853.20-       | 88,146.80        |            |
|                                       | 31240043 | N         | GY   | 2000TECX0185    |                   |                   |          | 30,938.76            | 30,938.76-        | 30,938.76-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 30,938.76            | 30,938.76-        | 30,938.76-       |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 30,938.76            | 30,938.76-        | 30,938.76-       |            |
| 312DOJ02                              | 31240092 | N         | GY   | 2002-TE-CX-0114 |                   |                   |          | 140,381.60           | 140,381.60-       | 140,381.60-      |            |
| 312DOJ02                              | 31240093 | N         | GY   | 2002-TE-CX-0114 |                   | 155,000.00        |          | 144,360.08           | 144,360.08-       | 10,639.92        |            |
| 312DOJ02                              | 31240112 | N         | GY   | 2002-TE-CX-0114 |                   |                   |          | 3,193,236.13         | 3,193,236.13-     | 3,193,236.13-    |            |
| Sub Total by BU Type                  |          |           |      |                 |                   | 155,000.00        |          | 3,477,977.81         | 3,477,977.81-     | 3,322,977.81-    |            |
| Total by Grant Number                 |          |           |      |                 |                   | 155,000.00        |          | 3,477,977.81         | 3,477,977.81-     | 3,322,977.81-    |            |
| 312DHS04                              | 31240122 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 84,606.60            | 84,606.60-        | 84,606.60-       |            |
| 312DHS04                              | 31240123 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 427,000.00           | 427,000.00-       | 427,000.00-      |            |
| 312DHS04                              | 31240124 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 1,327,619.05         | 1,327,619.05-     | 1,327,619.05-    |            |
| 312DHS04                              | 31240125 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 2,352,359.94         | 2,352,359.94-     | 2,352,359.94-    |            |
| 312DHS04                              | 31240126 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 10,087,443.44        | 10,087,443.44-    | 10,087,443.44-   |            |
| 312DHS04                              | 31240127 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 2,208,781.78         | 2,208,781.78-     | 2,208,781.78-    |            |
| 312DHS04                              | 31240226 | N         | GY   | 2003-MU-T3-0008 |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 16,537,810.81        | 16,537,810.81-    | 16,537,810.81-   |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 16,537,810.81        | 16,537,810.81-    | 16,537,810.81-   |            |
|                                       | 31240114 | N         | GY   | 2003-TE-TX-0171 |                   |                   |          | 428,141.51           | 428,141.51-       | 428,141.51-      |            |
| 312DOJ03                              | 31240119 | N         | GY   | 2003-TE-TX-0171 |                   |                   |          | 934,812.25           | 934,812.25-       | 934,812.25-      |            |
| 312DOJ03                              | 31240120 | N         | GY   | 2003-TE-TX-0171 |                   |                   |          | 328,371.19           | 328,371.19-       | 328,371.19-      |            |
| 312DOJ03                              | 31240121 | N         | GY   | 2003-TE-TX-0171 |                   |                   |          | 4,378,936.46         | 4,378,936.46-     | 4,378,936.46-    |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 6,070,261.41         | 6,070,261.41-     | 6,070,261.41-    |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 6,070,261.41         | 6,070,261.41-     | 6,070,261.41-    |            |
| 312DHS04                              | 31240142 | N         | GY   | 2004-GE-T4-0048 |                   |                   |          | 207,301.21           | 207,301.21-       | 207,301.21-      |            |



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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312DHS04      | 31240143 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 1,862,061.55         | 1,862,061.55-     | 1,862,061.55-    |            |
| 312DHS04      | 31240144 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 917,493.63           | 917,493.63-       | 917,493.63-      |            |
| 312DHS04      | 31240145 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 305,759.98           | 305,759.98-       | 305,759.98-      |            |
| 312DHS04      | 31240146 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 381,867.60           | 381,867.60-       | 381,867.60-      |            |
| 312DHS04      | 31240147 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 14,081,008.91        | 14,081,008.91-    | 14,081,008.91-   |            |
| 312DHS04      | 31240148 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 123,202.47           | 123,202.47-       | 123,202.47-      |            |
| 312DHS04      | 31240149 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 109,144.32           | 109,144.32-       | 109,144.32-      |            |
| 312DHS04      | 31240150 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 81,528.03            | 81,528.03-        | 81,528.03-       |            |
| 312DHS04      | 31240151 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 702,982.10           | 702,982.10-       | 702,982.10-      |            |
| 312DHS04      | 31240152 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 4,334.80             | 4,334.80-         | 4,334.80-        |            |
| 312DHS04      | 31240153 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 369,642.42           | 369,642.42-       | 369,642.42-      |            |
| 312DHS04      | 31240154 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 4,337,658.83         | 4,337,658.83-     | 4,337,658.83-    |            |
| 312DHS04      | 31240155 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 38,456.13            | 38,456.13-        | 38,456.13-       |            |
| 312DHS04      | 31240156 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 1,431.60             | 1,431.60-         | 1,431.60-        |            |
| 312DHS04      | 31240159 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 51,915.91            | 51,915.91-        | 51,915.91-       |            |
| 312DHS04      | 31240160 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 4,620.00             | 4,620.00-         | 4,620.00-        |            |
| 312DHS04      | 31240161 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 49,940.45            | 49,940.45-        | 49,940.45-       |            |
| 312DHS04      | 31240163 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 71,725.27            | 71,725.27-        | 71,725.27-       |            |
| 312DHS04      | 31240164 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 143,179.55           | 143,179.55-       | 143,179.55-      |            |
| 312DHS04      | 31240165 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 22,224.42            | 22,224.42-        | 22,224.42-       |            |
| 312DHS04      | 31240166 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 5,965.80             | 5,965.80-         | 5,965.80-        |            |
| 312DHS04      | 31240277 | N         | GY   | 2004-GE-T4-0048       |                   |                   |          | 366,992.09           | 366,992.09-       | 366,992.09-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,240,437.07        | 24,240,437.07-    | 24,240,437.07-   |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,240,437.07        | 24,240,437.07-    | 24,240,437.07-   |            |
|               | 31120018 | N         | IS   | 2004-GET-40048        |                   |                   |          | 19,994.77            | 19,994.77-        | 19,994.77-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,994.77            | 19,994.77-        | 19,994.77-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,994.77            | 19,994.77-        | 19,994.77-       |            |
|               | 31240225 | N         | GY   | 2004-GR-T4-K012       |                   |                   |          | 457,226.00           | 457,226.00-       | 457,226.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 457,226.00           | 457,226.00-       | 457,226.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 457,226.00           | 457,226.00-       | 457,226.00-      |            |
| 312EMP05      | 31240167 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 665,179.78           | 665,179.78-       | 665,179.78-      |            |
| 312EMP05      | 31240168 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 22,224.98            | 22,224.98-        | 22,224.98-       |            |
| 312EMP05      | 31240169 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 12,455.44            | 12,455.44-        | 12,455.44-       |            |
| 312EMP05      | 31240170 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 25,175.02            | 25,175.02-        | 25,175.02-       |            |
| 312EMP05      | 31240171 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 966,753.02           | 966,753.02-       | 966,753.02-      |            |
| 312EMP05      | 31240172 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 140,437.34           | 140,437.34-       | 140,437.34-      |            |
| 312EMP05      | 31240173 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 22,232.83            | 22,232.83-        | 22,232.83-       |            |
| 312EMP05      | 31240174 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 31,674.92            | 31,674.92-        | 31,674.92-       |            |
| 312EMP05      | 31240180 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 321,578.94           | 321,578.94-       | 321,578.94-      |            |
| 312EMP05      | 31240181 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 864,293.46           | 864,293.46-       | 864,293.46-      |            |
| 312EMP05      | 31240182 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 422,575.54           | 422,575.54-       | 422,575.54-      |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP05      | 31240183 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 504,365.00           | 504,365.00-       | 504,365.00-      |            |
| 312EMP05      | 31240184 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 133,389.91           | 133,389.91-       | 133,389.91-      |            |
| 312EMP05      | 31240185 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 8,767.33             | 8,767.33-         | 8,767.33-        |            |
| 312EMP05      | 31240186 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 8,923,932.19         | 8,923,932.19-     | 8,923,932.19-    |            |
| 312EMP05      | 31240187 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 130,628.65           | 130,628.65-       | 130,628.65-      |            |
| 312EMP05      | 31240188 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 118,343.20           | 118,343.20-       | 118,343.20-      |            |
| 312EMP05      | 31240189 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 188,081.17           | 188,081.17-       | 188,081.17-      |            |
| 312EMP05      | 31240190 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 851,368.59           | 851,368.59-       | 851,368.59-      |            |
| 312EMP05      | 31240193 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 3,392,864.41         | 3,392,864.41-     | 3,392,864.41-    |            |
| 312EMP05      | 31240197 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 1,393.43             | 1,393.43-         | 1,393.43-        |            |
| 312EMP05      | 31240198 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 50,872.23            | 50,872.23-        | 50,872.23-       |            |
| 312EMP05      | 31240200 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 5,912.21             | 5,912.21-         | 5,912.21-        |            |
| 312EMP05      | 31240201 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 23,619.16            | 23,619.16-        | 23,619.16-       |            |
| 312EMP05      | 31240202 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 16,189.40            | 16,189.40-        | 16,189.40-       |            |
| 312EMP05      | 31240203 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 50,279.68            | 50,279.68-        | 50,279.68-       |            |
| 312EMP05      | 31240204 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 135,337.55           | 135,337.55-       | 135,337.55-      |            |
| 312EMP05      | 31240205 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 204,716.65           | 204,716.65-       | 204,716.65-      |            |
| 312EMP05      | 31240206 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 4,310,589.56         | 4,310,589.56-     | 4,310,589.56-    |            |
| 312EMP05      | 31240207 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 284,557.12           | 284,557.12-       | 284,557.12-      |            |
| 312EMP05      | 31240208 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 126,034.45           | 126,034.45-       | 126,034.45-      |            |
| 312EMP05      | 31240209 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 5,708.42             | 5,708.42-         | 5,708.42-        |            |
| 312EMP05      | 31240210 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 118,108.76           | 118,108.76-       | 118,108.76-      |            |
| 312EMP05      | 31240211 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 316,062.11           | 316,062.11-       | 316,062.11-      |            |
| 312EMP05      | 31240212 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 15,114.82            | 15,114.82-        | 15,114.82-       |            |
| 312EMP05      | 31240214 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 3,276.02             | 3,276.02-         | 3,276.02-        |            |
| 312EMP05      | 31240241 | N         | GY   | 2005-GE-T5-0020       |                   |                   |          | 84,641.22            | 84,641.22-        | 84,641.22-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,498,734.51        | 23,498,734.51-    | 23,498,734.51-   |            |
|               | 31220174 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 31,312.65            | 31,312.65-        | 31,312.65-       |            |
| 312EMP05      | 31210167 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 667,416.96           | 667,416.96-       | 667,416.96-      |            |
| 312EMP05      | 31210169 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 12,455.53            | 12,455.53-        | 12,455.53-       |            |
| 312EMP05      | 31210170 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 25,175.36            | 25,175.36-        | 25,175.36-       |            |
| 312EMP05      | 31210172 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 140,537.43           | 140,537.43-       | 140,537.43-      |            |
| 312EMP05      | 31210173 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 24,957.40            | 24,957.40-        | 24,957.40-       |            |
| 312EMP05      | 31210214 | N         | MT   | 2005-GE-T5-0020       |                   |                   |          | 3,276.13             | 3,276.13-         | 3,276.13-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 905,131.46           | 905,131.46-       | 905,131.46-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,403,865.97        | 24,403,865.97-    | 24,403,865.97-   |            |
| 312DHS05      | 31240218 | N         | GY   | 2005-GR-T5-0023       |                   |                   |          | 14,594.84            | 14,594.84-        | 14,594.84-       |            |
| 312DHS05      | 31240219 | N         | GY   | 2005-GR-T5-0023       |                   |                   |          | 530,056.18           | 530,056.18-       | 530,056.18-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 544,651.02           | 544,651.02-       | 544,651.02-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 544,651.02           | 544,651.02-       | 544,651.02-      |            |
|               | 31240292 | N         | GY   | 2006-BZ-T6-0033       |                   |                   |          | 188,816.60           | 188,816.60-       | 188,816.60-      |            |

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| Agency Number 031 MILITARY DEPARTMENT |          |           |      | As of 09/30/20  |                   |                   |          |                      |                   |                  | Open       |
|---------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   | Description     | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended |            |
| Business Unit                         | Unit     | Edit Code | Type |                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 188,816.60           | 188,816.60-       | 188,816.60-      |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 188,816.60           | 188,816.60-       | 188,816.60-      |            |
|                                       | 31240235 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 25,022.83            | 25,022.83-        | 25,022.83-       |            |
| 312EMP06                              | 31240227 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 637,161.69           | 637,161.69-       | 637,161.69-      | 5,000.00   |
| 312EMP06                              | 31240228 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 20,009.14            | 20,009.14-        | 20,009.14-       |            |
| 312EMP06                              | 31240230 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 18,096.70            | 18,096.70-        | 18,096.70-       |            |
| 312EMP06                              | 31240231 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 6,811.40             | 6,811.40-         | 6,811.40-        |            |
| 312EMP06                              | 31240232 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 53,914.50            | 53,914.50-        | 53,914.50-       |            |
| 312EMP06                              | 31240233 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 10,756.80            | 10,756.80-        | 10,756.80-       |            |
| 312EMP06                              | 31240234 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 126,098.97           | 126,098.97-       | 126,098.97-      |            |
| 312EMP06                              | 31240236 | N         | GY   | 2006-EM-E6-0024 |                   |                   |          | 1,060,000.00         | 1,060,000.00-     | 1,060,000.00-    |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 1,957,872.03         | 1,957,872.03-     | 1,957,872.03-    | 5,000.00   |
|                                       | 31220235 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 23,335.03            | 23,335.03-        | 23,335.03-       |            |
| 312EMP06                              | 31210227 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 636,178.48           | 636,178.48-       | 636,178.48-      | 5,000.00   |
| 312EMP06                              | 31210230 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 18,096.86            | 18,096.86-        | 18,096.86-       |            |
| 312EMP06                              | 31210231 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 6,811.55             | 6,811.55-         | 6,811.55-        |            |
| 312EMP06                              | 31210232 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 53,914.73            | 53,914.73-        | 53,914.73-       |            |
| 312EMP06                              | 31210233 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 10,756.50            | 10,756.50-        | 10,756.50-       |            |
| 312EMP06                              | 31210234 | N         | MT   | 2006-EM-E6-0024 |                   |                   |          | 126,099.27           | 126,099.27-       | 126,099.27-      |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 875,192.42           | 875,192.42-       | 875,192.42-      | 5,000.00   |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 2,833,064.45         | 2,833,064.45-     | 2,833,064.45-    | 10,000.00  |
| 312DHS06                              | 31240242 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 119,993.63           | 119,993.63-       | 119,993.63-      |            |
| 312DHS06                              | 31240243 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 445,073.18           | 445,073.18-       | 445,073.18-      |            |
| 312DHS06                              | 31240244 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 53,037.55            | 53,037.55-        | 53,037.55-       |            |
| 312DHS06                              | 31240245 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 429,215.40           | 429,215.40-       | 429,215.40-      |            |
| 312DHS06                              | 31240246 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 1,619,512.86         | 1,619,512.86-     | 1,619,512.86-    |            |
| 312DHS06                              | 31240247 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 312DHS06                              | 31240249 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
| 312DHS06                              | 31240250 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 278,675.37           | 278,675.37-       | 278,675.37-      |            |
| 312DHS06                              | 31240252 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 146,710.06           | 146,710.06-       | 146,710.06-      |            |
| 312DHS06                              | 31240253 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 6,815,393.05         | 6,815,393.05-     | 6,815,393.05-    |            |
| 312DHS06                              | 31240254 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 136,766.71           | 136,766.71-       | 136,766.71-      |            |
| 312DHS06                              | 31240255 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 133,381.91           | 133,381.91-       | 133,381.91-      |            |
| 312DHS06                              | 31240257 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 1,243,501.17         | 1,243,501.17-     | 1,243,501.17-    |            |
| 312DHS06                              | 31240261 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 646,465.04           | 646,465.04-       | 646,465.04-      |            |
| 312DHS06                              | 31240262 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 15,062.65            | 15,062.65-        | 15,062.65-       |            |
| 312DHS06                              | 31240263 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 7,098,451.08         | 7,098,451.08-     | 7,098,451.08-    |            |
| 312DHS06                              | 31240264 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 328,098.77           | 328,098.77-       | 328,098.77-      |            |
| 312DHS06                              | 31240265 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 208,302.42           | 208,302.42-       | 208,302.42-      |            |
| 312DHS06                              | 31240266 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 382,156.76           | 382,156.76-       | 382,156.76-      |            |
| 312DHS06                              | 31240278 | N         | GY   | 2006-GE-T6-0016 |                   |                   |          | 1,189,576.08         | 1,189,576.08-     | 1,189,576.08-    |            |

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| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                 | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                 | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   | Description     | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type |                 | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312DHS06                              | 31240310 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 131,878.64           | 131,878.64-       | 131,878.64-      |            |
| 312DHS06                              | 31240311 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 11,233.40            | 11,233.40-        | 11,233.40-       |            |
| 312DHS06                              | 31240312 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 44,930.17            | 44,930.17-        | 44,930.17-       |            |
| 312DHS06                              | 31240313 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 10,542.26            | 10,542.26-        | 10,542.26-       |            |
| 312DHS06                              | 31240321 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 433.23               | 433.23-           | 433.23-          |            |
| 312DHS06                              | 31240342 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 1,820.63             | 1,820.63-         | 1,820.63-        |            |
| 312DHS06                              | 31240408 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 82,436.89            | 82,436.89-        | 82,436.89-       |            |
| 312DHS06                              | 31240413 | N         | GY   | 2006-GE-T6-0016 |                      |                   |          | 10,409.27            | 10,409.27-        | 10,409.27-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 21,597,558.18        | 21,597,558.18-    | 21,597,558.18-   |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 21,597,558.18        | 21,597,558.18-    | 21,597,558.18-   |            |
|                                       | 31240360 | N         | GY   | 2007-BZ-T7-0017 |                      |                   |          | 374,804.24           | 374,804.24-       | 374,804.24-      |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 374,804.24           | 374,804.24-       | 374,804.24-      |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 374,804.24           | 374,804.24-       | 374,804.24-      |            |
| 312EMP07                              | 31240282 | N         | GY   | 2007-EM-E7-0007 |                      |                   |          | 78,658.55            | 78,658.55-        | 78,658.55-       |            |
| 312EMP07                              | 31240283 | N         | GY   | 2007-EM-E7-0007 |                      |                   |          | 114,979.87           | 114,979.87-       | 114,979.87-      |            |
| 312EMP07                              | 31240284 | N         | GY   | 2007-EM-E7-0007 |                      |                   |          | 16,818.04            | 16,818.04-        | 16,818.04-       |            |
| 312EMP07                              | 31240286 | N         | GY   | 2007-EM-E7-0007 |                      |                   |          | 26,159.01            | 26,159.01-        | 26,159.01-       |            |
| 312EMP07                              | 31240290 | N         | GY   | 2007-EM-E7-0007 |                      |                   |          | 62,457.18            | 62,457.18-        | 62,457.18-       |            |
| 312EMP07                              | 31240320 | N         | GY   | 2007-EM-E7-0007 |                      |                   |          | 4,250.80             | 4,250.80-         | 4,250.80-        |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 303,323.45           | 303,323.45-       | 303,323.45-      |            |
|                                       | 31220286 | N         | MT   | 2007-EM-E7-0007 |                      |                   |          | 27,847.34            | 27,847.34-        | 27,847.34-       |            |
| 312EMP07                              | 31210279 | N         | MT   | 2007-EM-E7-0007 |                      |                   |          | 688,197.09           | 688,197.09-       | 688,197.09-      |            |
| 312EMP07                              | 31210320 | N         | MT   | 2007-EM-E7-0007 |                      |                   |          | 4,798.17             | 4,798.17-         | 4,798.17-        |            |
| 312EMP07                              | 31510290 | N         | MT   | 2007-EM-E7-0007 |                      |                   |          | 68,930.18            | 68,930.18-        | 68,930.18-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 789,772.78           | 789,772.78-       | 789,772.78-      |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 1,093,096.23         | 1,093,096.23-     | 1,093,096.23-    |            |
| 312EMP07                              | 31240309 | N         | GY   | 2007-EM-E7-0081 |                      |                   |          | 447,193.00           | 447,193.00-       | 447,193.00-      |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 447,193.00           | 447,193.00-       | 447,193.00-      |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 447,193.00           | 447,193.00-       | 447,193.00-      |            |
|                                       | 31240343 | N         | GY   | 2007-FS-H7-0050 |                      |                   |          | 121,621.96           | 121,621.96-       | 121,621.96-      |            |
|                                       | 31240344 | N         | GY   | 2007-FS-H7-0050 |                      |                   |          | 376,536.44           | 376,536.44-       | 376,536.44-      |            |
|                                       | 31240345 | N         | GY   | 2007-FS-H7-0050 |                      |                   |          | 51,285.26            | 51,285.26-        | 51,285.26-       |            |
|                                       | 31240346 | N         | GY   | 2007-FS-H7-0050 |                      |                   |          | 6,954,003.52         | 6,954,003.52-     | 6,954,003.52-    |            |
|                                       | 31240347 | N         | GY   | 2007-FS-H7-0050 |                      |                   |          | 170,423.12           | 170,423.12-       | 170,423.12-      |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 7,673,870.30         | 7,673,870.30-     | 7,673,870.30-    |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 7,673,870.30         | 7,673,870.30-     | 7,673,870.30-    |            |
| 312DHS07                              | 31240299 | N         | GY   | 2007-GE-T7-0035 |                      |                   |          | 125,428.70           | 125,428.70-       | 125,428.70-      |            |
| 312DHS07                              | 31240300 | N         | GY   | 2007-GE-T7-0035 |                      |                   |          | 254,395.77           | 254,395.77-       | 254,395.77-      |            |
| 312DHS07                              | 31240301 | N         | GY   | 2007-GE-T7-0035 |                      |                   |          | 125,536.40           | 125,536.40-       | 125,536.40-      |            |
| 312DHS07                              | 31240302 | N         | GY   | 2007-GE-T7-0035 |                      |                   |          | 133,851.84           | 133,851.84-       | 133,851.84-      |            |
| 312DHS07                              | 31240303 | N         | GY   | 2007-GE-T7-0035 |                      |                   |          | 122,982.99           | 122,982.99-       | 122,982.99-      |            |
| 312DHS07                              | 31240304 | N         | GY   | 2007-GE-T7-0035 |                      |                   |          | 2,670,657.70         | 2,670,657.70-     | 2,670,657.70-    |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312DHS07      | 31240305 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 87,261.00            | 87,261.00-        | 87,261.00-       |            |
| 312DHS07      | 31240306 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 15,626.72            | 15,626.72-        | 15,626.72-       |            |
| 312DHS07      | 31240307 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 1,173,074.25         | 1,173,074.25-     | 1,173,074.25-    |            |
| 312DHS07      | 31240308 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 312DHS07      | 31240314 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 45,198.10            | 45,198.10-        | 45,198.10-       |            |
| 312DHS07      | 31240315 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 10,913.77            | 10,913.77-        | 10,913.77-       |            |
| 312DHS07      | 31240316 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 23,012.33            | 23,012.33-        | 23,012.33-       |            |
| 312DHS07      | 31240317 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 1,290.37             | 1,290.37-         | 1,290.37-        |            |
| 312DHS07      | 31240334 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 5,172.83             | 5,172.83-         | 5,172.83-        |            |
| 312DHS07      | 31240335 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 148,496.38           | 148,496.38-       | 148,496.38-      |            |
| 312DHS07      | 31240364 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 116,554.13           | 116,554.13-       | 116,554.13-      |            |
| 312DHS07      | 31240365 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 5,732.64             | 5,732.64-         | 5,732.64-        |            |
| 312DHS07      | 31240367 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 393,958.93           | 393,958.93-       | 393,958.93-      |            |
| 312DHS07      | 31240390 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 125,026.39           | 125,026.39-       | 125,026.39-      |            |
| 312DHS07      | 31240411 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 504.25               | 504.25-           | 504.25-          |            |
| 312DHS07      | 31240412 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 367,645.27           | 367,645.27-       | 367,645.27-      |            |
| 312DHS07      | 31240453 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 2,119.01             | 2,119.01-         | 2,119.01-        |            |
| 312DHS07      | 31240454 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 1,161,534.16         | 1,161,534.16-     | 1,161,534.16-    |            |
| 312DHS07      | 31240466 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 5,912.33             | 5,912.33-         | 5,912.33-        |            |
| 312DHS07      | 31240467 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 27,892.09            | 27,892.09-        | 27,892.09-       |            |
| 312DHS07      | 31240468 | N         | GY   | 2007-GE-T7-0035       |                   |                   |          | 22,336.18            | 22,336.18-        | 22,336.18-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,182,114.53         | 7,182,114.53-     | 7,182,114.53-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,182,114.53         | 7,182,114.53-     | 7,182,114.53-    |            |
|               | 31240319 | N         | GY   | 2007-GS-H7-0050       |                   |                   |          | 108,238.70           | 108,238.70-       | 108,238.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 108,238.70           | 108,238.70-       | 108,238.70-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 108,238.70           | 108,238.70-       | 108,238.70-      |            |
|               | 31240361 | N         | GY   | 2008-BZ-T8-0027       |                   |                   |          | 2,571.38             | 2,571.38-         | 2,571.38-        |            |
|               | 31240362 | N         | GY   | 2008-BZ-T8-0027       |                   |                   |          | 960,380.57           | 960,380.57-       | 960,380.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 962,951.95           | 962,951.95-       | 962,951.95-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 962,951.95           | 962,951.95-       | 962,951.95-      |            |
| 312EMP08      | 31240325 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 720,653.58           | 720,653.58-       | 720,653.58-      |            |
| 312EMP08      | 31240326 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 17,226.35            | 17,226.35-        | 17,226.35-       |            |
| 312EMP08      | 31240327 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 11,695.19            | 11,695.19-        | 11,695.19-       |            |
| 312EMP08      | 31240328 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 440,011.34           | 440,011.34-       | 440,011.34-      |            |
| 312EMP08      | 31240329 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 25,204.29            | 25,204.29-        | 25,204.29-       |            |
| 312EMP08      | 31240330 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 89,572.64            | 89,572.64-        | 89,572.64-       |            |
| 312EMP08      | 31240331 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 17,951.05            | 17,951.05-        | 17,951.05-       |            |
| 312EMP08      | 31240332 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 1,833,541.14         | 1,833,541.14-     | 1,833,541.14-    |            |
| 312EMP08      | 31240333 | N         | GY   | 2008-EM-E8-0032       |                   |                   |          | 43,134.45            | 43,134.45-        | 43,134.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,198,990.03         | 3,198,990.03-     | 3,198,990.03-    |            |
| 312EMP08      | 31210325 | N         | MT   | 2008-EM-E8-0032       |                   |                   |          | 447,787.30           | 447,787.30-       | 447,787.30-      |            |

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| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                 | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                       |          |           |      |                 | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                | Business | Posting   | BU   |                 | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description     | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312EMP08                              | 31210327 | N         | MT   | 2008-EM-E8-0032 |                      |                   |          | 11,695.16            | 11,695.16-        | 11,695.16-       |            |
| 312EMP08                              | 31210328 | N         | MT   | 2008-EM-E8-0032 |                      |                   |          | 1,712.47             | 1,712.47-         | 1,712.47-        |            |
| 312EMP08                              | 31210329 | N         | MT   | 2008-EM-E8-0032 |                      |                   |          | 25,204.44            | 25,204.44-        | 25,204.44-       |            |
| 312EMP08                              | 31210330 | N         | MT   | 2008-EM-E8-0032 |                      |                   |          | 89,579.73            | 89,579.73-        | 89,579.73-       |            |
| 312EMP08                              | 31220331 | N         | MT   | 2008-EM-E8-0032 |                      |                   |          | 17,953.66            | 17,953.66-        | 17,953.66-       |            |
| 312EMP08                              | 31510333 | N         | MT   | 2008-EM-E8-0032 |                      |                   |          | 43,319.08            | 43,319.08-        | 43,319.08-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 637,251.84           | 637,251.84-       | 637,251.84-      |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 3,836,241.87         | 3,836,241.87-     | 3,836,241.87-    |            |
| 312DHS08                              | 31240348 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 145,012.72           | 145,012.72-       | 145,012.72-      |            |
| 312DHS08                              | 31240349 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 266,153.74           | 266,153.74-       | 266,153.74-      |            |
| 312DHS08                              | 31240350 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 594,588.70           | 594,588.70-       | 594,588.70-      |            |
| 312DHS08                              | 31240351 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 1,641,409.85         | 1,641,409.85-     | 1,641,409.85-    |            |
| 312DHS08                              | 31240352 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 184,859.54           | 184,859.54-       | 184,859.54-      |            |
| 312DHS08                              | 31240353 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 29,495.76            | 29,495.76-        | 29,495.76-       |            |
| 312DHS08                              | 31240354 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 163,106.11           | 163,106.11-       | 163,106.11-      |            |
| 312DHS08                              | 31240355 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 313,180.94           | 313,180.94-       | 313,180.94-      |            |
| 312DHS08                              | 31240356 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 71,242.94            | 71,242.94-        | 71,242.94-       |            |
| 312DHS08                              | 31240358 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 2,730,921.54         | 2,730,921.54-     | 2,730,921.54-    |            |
| 312DHS08                              | 31240369 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 192,588.66           | 192,588.66-       | 192,588.66-      |            |
| 312DHS08                              | 31240370 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 1,534.81             | 1,534.81-         | 1,534.81-        |            |
| 312DHS08                              | 31240372 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 447,901.87           | 447,901.87-       | 447,901.87-      |            |
| 312DHS08                              | 31240373 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 1,054.70             | 1,054.70-         | 1,054.70-        |            |
| 312DHS08                              | 31240374 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 101,628.59           | 101,628.59-       | 101,628.59-      |            |
| 312DHS08                              | 31240375 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 23,980.53            | 23,980.53-        | 23,980.53-       |            |
| 312DHS08                              | 31240376 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 985.76               | 985.76-           | 985.76-          |            |
| 312DHS08                              | 31240377 | N         | GY   | 2008-GE-T8-0054 |                      |                   |          | 21,653.44            | 21,653.44-        | 21,653.44-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 6,931,300.20         | 6,931,300.20-     | 6,931,300.20-    |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 6,931,300.20         | 6,931,300.20-     | 6,931,300.20-    |            |
| 312IEC08                              | 31240378 | N         | GY   | 2008-IO-T8-0002 |                      |                   |          | 58,711.00            | 58,711.00-        | 58,711.00-       |            |
| 312IEC08                              | 31240379 | N         | GY   | 2008-IO-T8-0002 |                      |                   |          | 227,275.99           | 227,275.99-       | 227,275.99-      |            |
| 312IEC08                              | 31240380 | N         | GY   | 2008-IO-T8-0002 |                      |                   |          | 3,183.27             | 3,183.27-         | 3,183.27-        |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 289,170.26           | 289,170.26-       | 289,170.26-      |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 289,170.26           | 289,170.26-       | 289,170.26-      |            |
|                                       | 31240456 | N         | GY   | 2009-BF-T9-0045 |                      |                   |          | 7,255.94             | 7,255.94-         | 7,255.94-        |            |
|                                       | 31240457 | N         | GY   | 2009-BF-T9-0045 |                      |                   |          | 984,006.72           | 984,006.72-       | 984,006.72-      |            |
| Sub Total by BU Type                  |          |           |      |                 |                      |                   |          | 991,262.66           | 991,262.66-       | 991,262.66-      |            |
| Total by Grant Number                 |          |           |      |                 |                      |                   |          | 991,262.66           | 991,262.66-       | 991,262.66-      |            |
| 312EMP09                              | 31240391 | N         | GY   | 2009-EP-E9-0058 |                      |                   |          | 298,447.89           | 298,447.89-       | 298,447.89-      |            |
| 312EMP09                              | 31240392 | N         | GY   | 2009-EP-E9-0058 |                      |                   |          | 38,726.20            | 38,726.20-        | 38,726.20-       |            |
| 312EMP09                              | 31240393 | N         | GY   | 2009-EP-E9-0058 |                      |                   |          | 170,260.93           | 170,260.93-       | 170,260.93-      |            |
| 312EMP09                              | 31240394 | N         | GY   | 2009-EP-E9-0058 |                      |                   |          | 183,275.52           | 183,275.52-       | 183,275.52-      |            |
| 312EMP09                              | 31240395 | N         | GY   | 2009-EP-E9-0058 |                      |                   |          |                      | 71,597.84-        | 71,597.84-       |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       |          |           |      |                 |                   |                   |          | 71,597.84            |                   |                  |            |
| 312EMP09              | 31240396 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 31,096.39            | 31,096.39-        | 31,096.39-       |            |
| 312EMP09              | 31240397 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 1,730.59             | 1,730.59-         | 1,730.59-        |            |
| 312EMP09              | 31240398 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 146,460.92           | 146,460.92-       | 146,460.92-      |            |
| 312EMP09              | 31240399 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 3,164.92             | 3,164.92-         | 3,164.92-        |            |
| 312EMP09              | 31240400 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 43,020.81            | 43,020.81-        | 43,020.81-       |            |
| 312EMP09              | 31240401 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 47,176.86            | 47,176.86-        | 47,176.86-       |            |
| 312EMP09              | 31240402 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 83,965.40            | 83,965.40-        | 83,965.40-       |            |
| 312EMP09              | 31240403 | N         | GY   | 2009-EP-E9-0058 |                   |                   |          | 1,874,515.35         | 1,874,515.35-     | 1,874,515.35-    |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 2,993,439.62         | 2,993,439.62-     | 2,993,439.62-    |            |
| 312EMP09              | 31210391 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 298,589.95           | 298,589.95-       | 298,589.95-      |            |
| 312EMP09              | 31210393 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 142,863.90           | 142,863.90-       | 142,863.90-      |            |
| 312EMP09              | 31210394 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 183,627.43           | 183,627.43-       | 183,627.43-      |            |
| 312EMP09              | 31210397 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 1,730.62             | 1,730.62-         | 1,730.62-        |            |
| 312EMP09              | 31210398 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 146,479.34           | 146,479.34-       | 146,479.34-      |            |
| 312EMP09              | 31210399 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 3,164.92             | 3,164.92-         | 3,164.92-        |            |
| 312EMP09              | 31210400 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 43,039.92            | 43,039.92-        | 43,039.92-       |            |
| 312EMP09              | 31210401 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 47,179.23            | 47,179.23-        | 47,179.23-       |            |
| 312EMP09              | 31210402 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 83,969.66            | 83,969.66-        | 83,969.66-       |            |
| 312EMP09              | 31220396 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 31,100.46            | 31,100.46-        | 31,100.46-       |            |
| 312EMP09              | 3151A395 | N         | MT   | 2009-EP-E9-0058 |                   |                   |          | 71,375.37            | 71,375.37-        | 71,375.37-       |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 1,053,120.80         | 1,053,120.80-     | 1,053,120.80-    |            |
| Total by Grant Number |          |           |      |                 |                   |                   |          | 4,046,560.42         | 4,046,560.42-     | 4,046,560.42-    |            |
| 312IEC09              | 31240469 | N         | GY   | 2009-IP-T9-0009 |                   |                   |          | 61,684.98            | 61,684.98-        | 61,684.98-       |            |
| 312IEC09              | 31240470 | N         | GY   | 2009-IP-T9-0009 |                   |                   |          | 262,510.02           | 262,510.02-       | 262,510.02-      |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 324,195.00           | 324,195.00-       | 324,195.00-      |            |
| Total by Grant Number |          |           |      |                 |                   |                   |          | 324,195.00           | 324,195.00-       | 324,195.00-      |            |
| 312DHS09              | 31240419 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 155,706.44           | 155,706.44-       | 155,706.44-      |            |
| 312DHS09              | 31240420 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 866,267.84           | 866,267.84-       | 866,267.84-      |            |
| 312DHS09              | 31240421 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 253,970.82           | 253,970.82-       | 253,970.82-      |            |
| 312DHS09              | 31240422 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 6,274.40             | 6,274.40-         | 6,274.40-        |            |
| 312DHS09              | 31240423 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 7,191.99             | 7,191.99-         | 7,191.99-        |            |
| 312DHS09              | 31240424 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 753,844.09           | 753,844.09-       | 753,844.09-      |            |
| 312DHS09              | 31240425 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 55,113.82            | 55,113.82-        | 55,113.82-       |            |
| 312DHS09              | 31240426 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 345,304.54           | 345,304.54-       | 345,304.54-      |            |
| 312DHS09              | 31240427 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 4,026,240.15         | 4,026,240.15-     | 4,026,240.15-    |            |
| 312DHS09              | 31240429 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 100,184.91           | 100,184.91-       | 100,184.91-      |            |
| 312DHS09              | 31240430 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 10,401.86            | 10,401.86-        | 10,401.86-       |            |
| 312DHS09              | 31240431 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 18,150.26            | 18,150.26-        | 18,150.26-       |            |
| 312DHS09              | 31240432 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 470,091.84           | 470,091.84-       | 470,091.84-      |            |
| 312DHS09              | 31240433 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 1,965.12             | 1,965.12-         | 1,965.12-        |            |

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Grant/Project Status

Agency Number 031 MILITARY DEPARTMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 312DHS09              | 31240434 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 68,459.66            | 68,459.66-        | 68,459.66-       |            |
| 312DHS09              | 31240435 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 849.28               | 849.28-           | 849.28-          |            |
| 312DHS09              | 31240458 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 9,693.85             | 9,693.85-         | 9,693.85-        |            |
| 312DHS09              | 31240459 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 44,545.46            | 44,545.46-        | 44,545.46-       |            |
| 312DHS09              | 31240473 | N         | GY   | 2009-SS-T9-0061 |                   |                   |          | 15,143.29            | 15,143.29-        | 15,143.29-       |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 7,209,399.62         | 7,209,399.62-     | 7,209,399.62-    |            |
| Total by Grant Number |          |           |      |                 |                   |                   |          | 7,209,399.62         | 7,209,399.62-     | 7,209,399.62-    |            |
|                       | 31240504 | N         | GY   | 2010-BF-T0-0016 |                   |                   |          | 328.00               | 328.00-           | 328.00-          |            |
|                       | 31240505 | N         | GY   | 2010-BF-T0-0016 |                   |                   |          | 596,183.71           | 596,183.71-       | 596,183.71-      |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 596,511.71           | 596,511.71-       | 596,511.71-      |            |
| Total by Grant Number |          |           |      |                 |                   |                   |          | 596,511.71           | 596,511.71-       | 596,511.71-      |            |
| 312EMP10              | 31240437 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 259,131.35           | 259,131.35-       | 259,131.35-      |            |
| 312EMP10              | 31240438 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 9,780.41             | 9,780.41-         | 9,780.41-        |            |
| 312EMP10              | 31240439 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 123,090.86           | 123,090.86-       | 123,090.86-      |            |
| 312EMP10              | 31240440 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 150,994.52           | 150,994.52-       | 150,994.52-      |            |
| 312EMP10              | 31240441 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 61,994.18            | 61,994.18-        | 61,994.18-       |            |
| 312EMP10              | 31240442 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 24,221.33            | 24,221.33-        | 24,221.33-       |            |
| 312EMP10              | 31240443 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 2,776.81             | 2,776.81-         | 2,776.81-        |            |
| 312EMP10              | 31240444 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 99,518.25            | 99,518.25-        | 99,518.25-       |            |
| 312EMP10              | 31240445 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 8,840.30             | 8,840.30-         | 8,840.30-        |            |
| 312EMP10              | 31240446 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 176,962.23           | 176,962.23-       | 176,962.23-      |            |
| 312EMP10              | 31240447 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 305,677.73           | 305,677.73-       | 305,677.73-      |            |
| 312EMP10              | 31240448 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 37,880.04            | 37,880.04-        | 37,880.04-       |            |
| 312EMP10              | 31240449 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 1,895,763.30         | 1,895,763.30-     | 1,895,763.30-    |            |
| 312EMP10              | 31240450 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 77,132.00            | 77,132.00-        | 77,132.00-       |            |
| 312EMP10              | 31240471 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 15,595.62            | 15,595.62-        | 15,595.62-       |            |
| 312EMP10              | 31240506 | N         | GY   | 2010-EP-E0-0029 |                   |                   |          | 48,923.17            | 48,923.17-        | 48,923.17-       |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 3,298,282.10         | 3,298,282.10-     | 3,298,282.10-    |            |
| 312EMP10              | 31210437 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 246,947.48           | 246,947.48-       | 246,947.48-      |            |
| 312EMP10              | 31210439 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 123,090.26           | 123,090.26-       | 123,090.26-      |            |
| 312EMP10              | 31210440 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 151,042.97           | 151,042.97-       | 151,042.97-      |            |
| 312EMP10              | 31210443 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 2,776.38             | 2,776.38-         | 2,776.38-        |            |
| 312EMP10              | 31210444 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 100,567.59           | 100,567.59-       | 100,567.59-      |            |
| 312EMP10              | 31210445 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 8,840.34             | 8,840.34-         | 8,840.34-        |            |
| 312EMP10              | 31210446 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 39,044.77            | 39,044.77-        | 39,044.77-       |            |
| 312EMP10              | 31210447 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 50,722.85            | 50,722.85-        | 50,722.85-       |            |
| 312EMP10              | 31210448 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 37,684.83            | 37,684.83-        | 37,684.83-       |            |
| 312EMP10              | 31210471 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 10,328.28            | 10,328.28-        | 10,328.28-       |            |
| 312EMP10              | 31220442 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 24,225.16            | 24,225.16-        | 24,225.16-       |            |
| 312EMP10              | 31510441 | N         | MT   | 2010-EP-E0-0029 |                   |                   |          | 61,958.27            | 61,958.27-        | 61,958.27-       |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |          | 857,229.18           | 857,229.18-       | 857,229.18-      |            |



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Grant/Project Status

| Agency Number 031 MILITARY DEPARTMENT |          |           |      |                 | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 4,155,511.28         | 4,155,511.28-     | 4,155,511.28-    |            |
| 312IEC10                              | 31240501 | N         | GY   | 2010-IP-T0-0006 |                   |                   |          | 269,424.62           | 269,424.62-       | 269,424.62-      |            |
| 312IEC10                              | 31240502 | N         | GY   | 2010-IP-T0-0006 |                   |                   |          | 87,075.38            | 87,075.38-        | 87,075.38-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 356,500.00           | 356,500.00-       | 356,500.00-      |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 356,500.00           | 356,500.00-       | 356,500.00-      |            |
| 312DHS10                              | 31240474 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 166,741.05           | 166,741.05-       | 166,741.05-      |            |
| 312DHS10                              | 31240475 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 702,396.21           | 702,396.21-       | 702,396.21-      |            |
| 312DHS10                              | 31240476 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 199,436.98           | 199,436.98-       | 199,436.98-      |            |
| 312DHS10                              | 31240477 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 37,283.99            | 37,283.99-        | 37,283.99-       |            |
| 312DHS10                              | 31240478 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 19,351.03            | 19,351.03-        | 19,351.03-       |            |
| 312DHS10                              | 31240479 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 4,900.00             | 4,900.00-         | 4,900.00-        |            |
| 312DHS10                              | 31240480 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 294,452.12           | 294,452.12-       | 294,452.12-      |            |
| 312DHS10                              | 31240481 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 80,624.13            | 80,624.13-        | 80,624.13-       |            |
| 312DHS10                              | 31240482 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 82,434.18            | 82,434.18-        | 82,434.18-       |            |
| 312DHS10                              | 31240483 |           | GY   | 2010-SS-T0-0013 |                   |                   |          | 5,014,508.56         | 5,014,508.56-     | 5,014,508.56-    |            |
| 312DHS10                              | 31240484 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 50,654.00            | 50,654.00-        | 50,654.00-       |            |
| 312DHS10                              | 31240485 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 99,109.20            | 99,109.20-        | 99,109.20-       |            |
| 312DHS10                              | 31240486 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 38,097.77            | 38,097.77-        | 38,097.77-       |            |
| 312DHS10                              | 31240487 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 185,715.40           | 185,715.40-       | 185,715.40-      |            |
| 312DHS10                              | 31240488 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 639,328.49           | 639,328.49-       | 639,328.49-      |            |
| 312DHS10                              | 31240491 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 144,975.18           | 144,975.18-       | 144,975.18-      |            |
| 312DHS10                              | 31240492 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| 312DHS10                              | 31240493 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 3,654.70             | 3,654.70-         | 3,654.70-        |            |
| 312DHS10                              | 31240494 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 460,260.11           | 460,260.11-       | 460,260.11-      |            |
| 312DHS10                              | 31240495 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 481.59               | 481.59-           | 481.59-          |            |
| 312DHS10                              | 31240496 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 85,043.42            | 85,043.42-        | 85,043.42-       |            |
| 312DHS10                              | 31240497 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 11,060.45            | 11,060.45-        | 11,060.45-       |            |
| 312DHS10                              | 31240498 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 25,183.05            | 25,183.05-        | 25,183.05-       |            |
| 312DHS10                              | 31240499 | N         | GY   | 2010-SS-T0-0013 |                   |                   |          | 13,223.91            | 13,223.91-        | 13,223.91-       |            |
| Sub Total by BU Type                  |          |           |      |                 |                   |                   |          | 8,363,915.52         | 8,363,915.52-     | 8,363,915.52-    |            |
| Total by Grant Number                 |          |           |      |                 |                   |                   |          | 8,363,915.52         | 8,363,915.52-     | 8,363,915.52-    |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1454    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 33070848             |                         | GX   | AG27640NE010          |                          | 2,500,115.05            |                 | 2,500,666.60                     | 2,500,666.60-             | 551.55-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 2,500,115.05            |                 | 2,500,666.60                     | 2,500,666.60-             | 551.55-                  |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 2,500,115.05            |                 | 2,500,666.60                     | 2,500,666.60-             | 551.55-                  |                 |         |
|               | 33050456             |                         | GY   | BASS ?                |                          | 64,924.00               |                 | 634,636.41                       | 634,636.41-               | 569,712.41-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 64,924.00               |                 | 634,636.41                       | 634,636.41-               | 569,712.41-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 64,924.00               |                 | 634,636.41                       | 634,636.41-               | 569,712.41-              |                 |         |
|               | 33201381             |                         | GP   | CATTLEMEN NET 18-210  |                          |                         | 28,631.25       | 128,454.43                       | 128,454.43-               | 128,454.43-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 28,631.25       | 128,454.43                       | 128,454.43-               | 128,454.43-              |                 |         |
|               | 33071006             |                         | MT   | CATTLEMEN NET 18-210  |                          |                         | 7,030.44        | 16,775.94                        | 16,775.94-                | 16,775.94-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 7,030.44        | 16,775.94                        | 16,775.94-                | 16,775.94-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         | 35,661.69       | 145,230.37                       | 145,230.37-               | 145,230.37-              |                 |         |
|               | 33040927             |                         | GX   | CA34195               |                          | 124,400.00              |                 | 124,400.00                       | 124,400.00-               |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 124,400.00              |                 | 124,400.00                       | 124,400.00-               |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 124,400.00              |                 | 124,400.00                       | 124,400.00-               |                          |                 |         |
|               | 33130499             |                         | GX   | CCS FY03-266          |                          | 10,000.00               |                 | 9,189.12                         | 9,189.12-                 | 810.88                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 10,000.00               |                 | 9,189.12                         | 9,189.12-                 | 810.88                   |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 10,000.00               |                 | 9,189.12                         | 9,189.12-                 | 810.88                   |                 |         |
|               | 33130504             |                         | GX   | CCS FY05-027          |                          | 20,000.00               |                 | 14,499.40                        | 14,499.40-                | 5,500.60                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 20,000.00               |                 | 14,499.40                        | 14,499.40-                | 5,500.60                 |                 |         |
|               | 33130503             |                         | MT   | CCS FY05-027          |                          |                         |                 | 19.40                            | 19.40-                    | 19.40-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 19.40                            | 19.40-                    | 19.40-                   |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 20,000.00               |                 | 14,518.80                        | 14,518.80-                | 5,481.20                 |                 |         |
|               | 33020285             | N                       | GX   | CCS20014              |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 10,000.00               |                 | 10,000.00                        | 10,000.00-                |                          |                 |         |
|               | 33030187             |                         | MT   | CC520014              |                          |                         |                 | 4,150.80                         | 4,150.80-                 | 4,150.80-                |                 |         |
|               | 33030188             | N                       | MT   | CC520014              |                          |                         |                 | 608.46                           | 608.46-                   | 608.46-                  |                 |         |
|               | 33050118             |                         | MT   | CC520014              |                          |                         |                 | 440.57                           | 440.57-                   | 440.57-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 5,199.83                         | 5,199.83-                 | 5,199.83-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 5,199.83                         | 5,199.83-                 | 5,199.83-                |                 |         |
|               | 33070878             |                         | GX   | CD-97731401           |                          | 259,451.00              |                 | 259,069.35                       | 259,069.35-               | 381.65                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 259,451.00              |                 | 259,069.35                       | 259,069.35-               | 381.65                   |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 259,451.00              |                 | 259,069.35                       | 259,069.35-               | 381.65                   |                 |         |
|               | 33070910             |                         | GX   | CD-97743301-0         |                          | 231,126.00              |                 | 231,125.99                       | 231,125.99-               | .01                      |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 231,126.00              |                 | 231,125.99                       | 231,125.99-               | .01                      |                 |         |
|               | 33040904             |                         | MT   | CD-97743301-0         |                          |                         |                 | 14,798.42                        | 14,798.42-                | 14,798.42-               |                 |         |
|               | 33070947             |                         | MT   | CD-97743301-0         |                          |                         |                 | 41,921.84                        | 41,921.84-                | 41,921.84-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 56,720.26                        | 56,720.26-                | 56,720.26-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 231,126.00              |                 | 287,846.25                       | 287,846.25-               | 56,720.25-               |                 |         |
|               | 33070953             |                         | GX   | CD-97753801           |                          | 266,615.00              |                 | 178,744.00                       | 178,744.00-               | 87,871.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 266,615.00              |                 | 178,744.00                       | 178,744.00-               | 87,871.00                |                 |         |
|               | 33040929             |                         | MT   | CD-97753801           |                          |                         |                 | 17,995.22                        | 17,995.22-                | 17,995.22-               |                 |         |
|               | 33070954             |                         | MT   | CD-97753801           |                          |                         |                 |                                  | 1,916.84-                 | 1,916.84-                |                 |         |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      |                       |                      |                   |          | 1,916.84             |                   |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,912.06            | 19,912.06-        | 19,912.06-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 266,615.00        |          | 198,656.06           | 198,656.06-       | 67,958.94        |            |
|                                           | 33040957 |           | GX   | CD-97763401           |                      | 299,805.00        | 4,624.80 | 210,997.41           | 210,997.41-       | 88,807.59        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 299,805.00        | 4,624.80 | 210,997.41           | 210,997.41-       | 88,807.59        |            |
|                                           | 33040958 |           | MT   | CD-97763401           |                      |                   | 77.82    | 40,758.64            | 40,758.64-        | 40,758.64-       |            |
|                                           | 33050555 |           | MT   | CD-97763401           |                      |                   |          | 1,412.35             | 1,412.35-         | 1,412.35-        |            |
|                                           | 33070991 |           | MT   | CD-97763401           |                      |                   | 2,352.10 | 10,937.30            | 10,937.30-        | 10,937.30-       |            |
|                                           | 33160560 |           | MT   | CD-97763401           |                      |                   | 41.88    | 1,059.38             | 1,059.38-         | 1,059.38-        |            |
|                                           | 33160561 |           | MT   | CD-97763401           |                      |                   |          | 26.75                | 26.75-            | 26.75-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   | 2,471.80 | 54,194.42            | 54,194.42-        | 54,194.42-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 299,805.00        | 7,096.60 | 265,191.83           | 265,191.83-       | 34,613.17        |            |
|                                           | 33040529 | N         | GX   | CD-98704601-0         |                      | 121,663.00        |          | 107,011.82           | 107,011.82-       | 14,651.18        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 121,663.00        |          | 107,011.82           | 107,011.82-       | 14,651.18        |            |
|                                           |          |           |      | Total by Grant Number |                      | 121,663.00        |          | 107,011.82           | 107,011.82-       | 14,651.18        |            |
|                                           | 33070698 |           | GX   | CD-98752401-0         |                      | 275,365.00        |          | 275,365.00           | 275,365.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 275,365.00        |          | 275,365.00           | 275,365.00-       |                  |            |
|                                           | 33040753 |           | MT   | CD-98752401-0         |                      |                   |          | 45,757.08            | 45,757.08-        | 45,757.08-       |            |
|                                           | 33070697 |           | MT   | CD-98752401-0         |                      |                   |          | 80,516.23            | 80,516.23-        | 80,516.23-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 126,273.31           | 126,273.31-       | 126,273.31-      |            |
|                                           |          |           |      | Total by Grant Number |                      | 275,365.00        |          | 401,638.31           | 401,638.31-       | 126,273.31-      |            |
|                                           | 33070762 |           | GX   | CD-98780401           |                      | 484,062.00        |          | 457,011.36           | 457,011.36-       | 27,050.64        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 484,062.00        |          | 457,011.36           | 457,011.36-       | 27,050.64        |            |
|                                           | 33040805 |           | MT   | CD-98780401           |                      |                   |          | 11,420.80            | 11,420.80-        | 11,420.80-       |            |
|                                           | 33070763 |           | MT   | CD-98780401           |                      |                   |          | 91.60                | 91.60-            | 91.60-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,512.40            | 11,512.40-        | 11,512.40-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 484,062.00        |          | 468,523.76           | 468,523.76-       | 15,538.24        |            |
|                                           | 33070818 |           | GX   | CD97714601            |                      | 353,250.00        |          | 289,108.52           | 289,108.52-       | 64,141.48        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 353,250.00        |          | 289,108.52           | 289,108.52-       | 64,141.48        |            |
|                                           | 33040845 |           | MT   | CD97714601            |                      |                   |          | 38,300.50            | 38,300.50-        | 38,300.50-       |            |
|                                           | 33070819 |           | MT   | CD97714601            |                      |                   |          | 6,419.16             | 6,419.16-         | 6,419.16-        |            |
|                                           | 33160454 |           | MT   | CD97714601            |                      |                   |          | 2,104.66             | 2,104.66-         | 2,104.66-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 46,824.32            | 46,824.32-        | 46,824.32-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 353,250.00        |          | 335,932.84           | 335,932.84-       | 17,317.16        |            |
|                                           | 33040333 | N         | MT   | CD98704601            |                      |                   |          | 30,162.03            | 30,162.03-        | 30,162.03-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 30,162.03            | 30,162.03-        | 30,162.03-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 30,162.03            | 30,162.03-        | 30,162.03-       |            |
|                                           | 33020417 |           | GY   | CG 1601.31            |                      |                   |          | 56,560.98            | 56,560.98-        | 56,560.98-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 56,560.98            | 56,560.98-        | 56,560.98-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 56,560.98            | 56,560.98-        | 56,560.98-       |            |
|                                           | 33200319 |           | GY   | CLOSED                |                      |                   |          | 75,588.78            | 75,588.78-        | 75,588.78-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 75,588.78            | 75,588.78-        | 75,588.78-       |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,588.78            | 75,588.78-        | 75,588.78-       |            |
|               | 33200751 |           | GX   | C9-00740311           |                   | 180,000.00        |          | 169,492.55           | 169,492.55-       | 10,507.45        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 180,000.00        |          | 169,492.55           | 169,492.55-       | 10,507.45        |            |
|               |          |           |      | Total by Grant Number |                   | 180,000.00        |          | 169,492.55           | 169,492.55-       | 10,507.45        |            |
|               | 33050347 | N         | GX   | DACW45-03-P-0076      |                   | 165,080.00        |          | 165,080.00           | 165,080.00-       |                  |            |
|               | 33050369 | N         | GX   | DACW45-03-P-0076      |                   | 156,694.35        |          | 156,694.35           | 156,694.35-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 321,774.35        |          | 321,774.35           | 321,774.35-       |                  |            |
|               | 33050368 |           | MT   | DACW45-03-P-0076      |                   |                   |          | 7,554.18             | 7,554.18-         | 7,554.18-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,554.18             | 7,554.18-         | 7,554.18-        |            |
|               |          |           |      | Total by Grant Number |                   | 321,774.35        |          | 329,328.53           | 329,328.53-       | 7,554.18-        |            |
|               | 33130403 |           | GX   | DACW450000001         |                   | 250,000.00        |          | 11,963.09            | 11,963.09-        | 238,036.91       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 11,963.09            | 11,963.09-        | 238,036.91       |            |
|               | 33001147 |           | IS   | DACW450000001         |                   |                   |          | 238,036.91-          | 238,036.91        | 238,036.91       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 238,036.91-          | 238,036.91        | 238,036.91       |            |
|               |          |           |      | Total by Grant Number |                   | 250,000.00        |          | 226,073.82-          | 226,073.82        | 476,073.82       |            |
|               | 33000581 |           | GY   | DACW450000001         |                   |                   |          | 238,036.91           | 238,036.91-       | 238,036.91-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 238,036.91           | 238,036.91-       | 238,036.91-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 238,036.91           | 238,036.91-       | 238,036.91-      |            |
|               | 33000577 |           | GY   | DACW4501P0191         |                   |                   |          | 127,297.25           | 127,297.25-       | 127,297.25-      |            |
|               | 33050140 | N         | GY   | DACW4501P0191         |                   | 214,380.00        |          | 214,380.00           | 214,380.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 214,380.00        |          | 341,677.25           | 341,677.25-       | 127,297.25-      |            |
|               |          |           |      | Total by Grant Number |                   | 214,380.00        |          | 341,677.25           | 341,677.25-       | 127,297.25-      |            |
|               | 33050133 |           | GX   | DACW99P0397           |                   | 223,000.00        |          | 222,965.49           | 222,965.49-       | 34.51            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 223,000.00        |          | 222,965.49           | 222,965.49-       | 34.51            |            |
|               | 33000574 |           | GY   | DACW99P0397           |                   |                   |          | 195,189.36           | 195,189.36-       | 195,189.36-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 195,189.36           | 195,189.36-       | 195,189.36-      |            |
|               |          |           |      | Total by Grant Number |                   | 223,000.00        |          | 418,154.85           | 418,154.85-       | 195,154.85-      |            |
|               | 33160470 | K         | GX   | DE-OE0000422          |                   | 89,310.00         |          | 89,310.00            | 89,310.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 89,310.00         |          | 89,310.00            | 89,310.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 89,310.00         |          | 89,310.00            | 89,310.00-        |                  |            |
|               | 33170120 |           | GS   | DHHS 36050            |                   | 25,000.00         |          | 6,732.51             | 6,732.51-         | 18,267.49        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 6,732.51             | 6,732.51-         | 18,267.49        |            |
|               | 33170121 |           | MT   | DHHS 36050            |                   |                   |          | 11,479.59            | 11,479.59-        | 11,479.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,479.59            | 11,479.59-        | 11,479.59-       |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 18,212.10            | 18,212.10-        | 6,787.90         |            |
|               | 33160351 |           | GY   | E-11-1                |                   |                   |          | 19,005.74            | 19,005.74-        | 19,005.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,005.74            | 19,005.74-        | 19,005.74-       |            |
|               | 33160353 |           | MT   | E-11-1                |                   |                   |          | 7,453.49             | 7,453.49-         | 7,453.49-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,453.49             | 7,453.49-         | 7,453.49-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26,459.23            | 26,459.23-        | 26,459.23-       |            |
|               | 33070735 |           | GY   | E-12-1                |                   |                   |          | 546,006.00           | 546,006.00-       | 546,006.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 546,006.00           | 546,006.00-       | 546,006.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 546,006.00           | 546,006.00-       | 546,006.00-      |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1457    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 33160418             |                         | GY   | E-13                  |                          |                         |                 | 467,213.71                       | 467,213.71-               | 467,213.71-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 467,213.71                       | 467,213.71-               | 467,213.71-              |                 |         |
|               | 33160419             |                         | MT   | E-13                  |                          |                         |                 | 246.63                           | 246.63-                   | 246.63-                  |                 |         |
|               | 33160420             |                         | MT   | E-13                  |                          |                         |                 | 31,903.52                        | 31,903.52-                | 31,903.52-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 32,150.15                        | 32,150.15-                | 32,150.15-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 499,363.86                       | 499,363.86-               | 499,363.86-              |                 |         |
|               | 33160425             |                         | GY   | E-14-R                |                          |                         |                 | 48,769.48                        | 48,769.48-                | 48,769.48-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 48,769.48                        | 48,769.48-                | 48,769.48-               |                 |         |
|               | 33160426             |                         | MT   | E-14-R                |                          |                         |                 | 7,609.01                         | 7,609.01-                 | 7,609.01-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 7,609.01                         | 7,609.01-                 | 7,609.01-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 56,378.49                        | 56,378.49-                | 56,378.49-               |                 |         |
|               | 33160428             |                         | GY   | E-15-R-1              |                          |                         |                 | 81,908.02                        | 81,908.02-                | 81,908.02-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 81,908.02                        | 81,908.02-                | 81,908.02-               |                 |         |
|               | 33160429             |                         | MT   | E-15-R-1              |                          |                         |                 | 64,888.35                        | 64,888.35-                | 64,888.35-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 64,888.35                        | 64,888.35-                | 64,888.35-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 146,796.37                       | 146,796.37-               | 146,796.37-              |                 |         |
|               | 33200822             |                         | GS   | E-16-RL-1             |                          |                         |                 | 439,308.85                       | 439,308.85-               | 439,308.85-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 439,308.85                       | 439,308.85-               | 439,308.85-              |                 |         |
|               | 33200823             |                         | GY   | E-16-RL-1             |                          |                         |                 | 102,291.15                       | 102,291.15-               | 102,291.15-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 102,291.15                       | 102,291.15-               | 102,291.15-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 541,600.00                       | 541,600.00-               | 541,600.00-              |                 |         |
|               | 33160489             |                         | GS   | E-17-R-1              |                          |                         |                 | 23,700.00                        | 23,700.00-                | 23,700.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 23,700.00                        | 23,700.00-                | 23,700.00-               |                 |         |
|               | 33160490             |                         | MT   | E-17-R-1              |                          |                         |                 | 8,800.00                         | 8,800.00-                 | 8,800.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 8,800.00                         | 8,800.00-                 | 8,800.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 32,500.00                        | 32,500.00-                | 32,500.00-               |                 |         |
|               | 33160494             |                         | GY   | E-18-L-1              |                          |                         |                 | 135,000.00                       | 135,000.00-               | 135,000.00-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 135,000.00                       | 135,000.00-               | 135,000.00-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 135,000.00                       | 135,000.00-               | 135,000.00-              |                 |         |
|               | 33160511             |                         | GY   | E-19-R-1              |                          |                         |                 | 26,237.00                        | 26,237.00-                | 26,237.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 26,237.00                        | 26,237.00-                | 26,237.00-               |                 |         |
|               | 33160512             |                         | MT   | E-19-R-1              |                          |                         |                 | 10,918.84                        | 10,918.84-                | 10,918.84-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 10,918.84                        | 10,918.84-                | 10,918.84-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 37,155.84                        | 37,155.84-                | 37,155.84-               |                 |         |
|               | 33160521             |                         | GY   | E-22-L-1              |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 200,000.00              |                 | 200,000.00                       | 200,000.00-               |                          |                 |         |
|               | 33201121             |                         | GY   | E-23-L-1              |                          | 270,000.00              |                 | 270,000.00                       | 270,000.00-               |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 270,000.00              |                 | 270,000.00                       | 270,000.00-               |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 270,000.00              |                 | 270,000.00                       | 270,000.00-               |                          |                 |         |
|               | 33160538             |                         | GY   | E-24-R-1              |                          |                         |                 | 21,375.00                        | 21,375.00-                | 21,375.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 21,375.00                        | 21,375.00-                | 21,375.00-               |                 |         |
|               | 33160539             |                         | MT   | E-24-R-1              |                          |                         |                 | 7,125.00                         | 7,125.00-                 | 7,125.00-                |                 |         |

|               |                      |                         |      |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1458    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting                 | BU   | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 7,125.00             | 7,125.00-         | 7,125.00-        |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 28,500.00            | 28,500.00-        | 28,500.00-       |            |         |
|               | 33050548             |                         | GY   | E-25-R-1              |                   |                   |          | 21,356.98            | 21,356.98-        | 21,356.98-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 21,356.98            | 21,356.98-        | 21,356.98-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 21,356.98            | 21,356.98-        | 21,356.98-       |            |         |
|               | 33160572             |                         | GX   | E-29-R-1              |                   | 37,950.00         | 5,633.33 | 16,899.99            | 16,899.99-        | 21,050.01        |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 37,950.00         | 5,633.33 | 16,899.99            | 16,899.99-        | 21,050.01        |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 37,950.00         | 5,633.33 | 16,899.99            | 16,899.99-        | 21,050.01        |            |         |
|               | 33160177             |                         | GY   | E-3-2                 |                   |                   |          | 8,182.37             | 8,182.37-         | 8,182.37-        |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 8,182.37             | 8,182.37-         | 8,182.37-        |            |         |
|               | 33040494             |                         | MT   | E-3-2                 |                   |                   |          | 1,319.87             | 1,319.87-         | 1,319.87-        |            |         |
|               | 33160175             |                         | MT   | E-3-2                 |                   |                   |          | 4,542.11             | 4,542.11-         | 4,542.11-        |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 5,861.98             | 5,861.98-         | 5,861.98-        |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 14,044.35            | 14,044.35-        | 14,044.35-       |            |         |
|               | 33160174             |                         | MT   | E-4-1                 |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |         |
|               | 33160186             |                         | GY   | E-5-1                 |                   |                   |          | 166,529.15           | 166,529.15-       | 166,529.15-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 166,529.15           | 166,529.15-       | 166,529.15-      |            |         |
|               | 33140177             |                         | MT   | E-5-1                 |                   |                   |          | 1,172.06             | 1,172.06-         | 1,172.06-        |            |         |
|               | 33160184             |                         | MT   | E-5-1                 |                   |                   |          | 883.37               | 883.37-           | 883.37-          |            |         |
|               | 33160185             |                         | MT   | E-5-1                 |                   |                   |          | 13,066.74            | 13,066.74-        | 13,066.74-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 15,122.17            | 15,122.17-        | 15,122.17-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 181,651.32           | 181,651.32-       | 181,651.32-      |            |         |
|               | 33160181             |                         | GY   | E-6-1                 |                   | 55,100.00         | 419.70   | 478,820.52           | 478,820.52-       | 423,720.52-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 55,100.00         | 419.70   | 478,820.52           | 478,820.52-       | 423,720.52-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 55,100.00         | 419.70   | 478,820.52           | 478,820.52-       | 423,720.52-      |            |         |
|               | 33160182             |                         | GY   | E-7-1                 |                   |                   |          | 323,094.90           | 323,094.90-       | 323,094.90-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 323,094.90           | 323,094.90-       | 323,094.90-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 323,094.90           | 323,094.90-       | 323,094.90-      |            |         |
|               | 33200689             |                         | GY   | E-9                   |                   |                   |          | 1,220,387.60         | 1,220,387.60-     | 1,220,387.60-    |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 1,220,387.60         | 1,220,387.60-     | 1,220,387.60-    |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 1,220,387.60         | 1,220,387.60-     | 1,220,387.60-    |            |         |
|               | 33070674             |                         | GY   | E-9-1                 |                   |                   |          | 153,525.00           | 153,525.00-       | 153,525.00-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 153,525.00           | 153,525.00-       | 153,525.00-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 153,525.00           | 153,525.00-       | 153,525.00-      |            |         |
|               | 33160471             |                         | GY   | E-9-2                 |                   |                   |          | 275,000.00           | 275,000.00-       | 275,000.00-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 275,000.00           | 275,000.00-       | 275,000.00-      |            |         |
|               | 33160472             |                         | MT   | E-9-2                 |                   |                   |          | 23,333.50            | 23,333.50-        | 23,333.50-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 23,333.50            | 23,333.50-        | 23,333.50-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 298,333.50           | 298,333.50-       | 298,333.50-      |            |         |
|               | 33160510             |                         | GY   | ES-1-R-1              |                   | 105,712.24        |          | 176,356.06           | 176,356.06-       | 70,643.82-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 105,712.24        |          | 176,356.06           | 176,356.06-       | 70,643.82-       |            |         |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      | 105,712.24        |          | 176,356.06           | 176,356.06-       | 70,643.82-       |            |
| 33050483                                  |          |           | GY   | F-126-R               |                      |                   |          | 43,040.94            | 43,040.94-        | 43,040.94-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 43,040.94            | 43,040.94-        | 43,040.94-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 43,040.94            | 43,040.94-        | 43,040.94-       |            |
| 33210111                                  |          |           | GY   | F-139-DB-1            |                      |                   |          | 10,083.32            | 10,083.32-        | 10,083.32-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,083.32            | 10,083.32-        | 10,083.32-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 10,083.32            | 10,083.32-        | 10,083.32-       |            |
| 33200363                                  |          |           | GY   | F-139-DB-2            |                      |                   |          | 492,260.62           | 492,260.62-       | 492,260.62-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 492,260.62           | 492,260.62-       | 492,260.62-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 492,260.62           | 492,260.62-       | 492,260.62-      |            |
| 33050181                                  |          |           | GY   | F-141-R-3             |                      |                   |          | 1,370,378.79         | 1,370,378.79-     | 1,370,378.79-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,370,378.79         | 1,370,378.79-     | 1,370,378.79-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,370,378.79         | 1,370,378.79-     | 1,370,378.79-    |            |
| 33200643                                  |          |           | GY   | F-147-12-1            |                      |                   |          | 93,750.00            | 93,750.00-        | 93,750.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 93,750.00            | 93,750.00-        | 93,750.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 93,750.00            | 93,750.00-        | 93,750.00-       |            |
| 33200697                                  |          |           | CA   | F-148-B-2             |                      |                   |          | 12,593.61            | 12,593.61-        | 12,593.61-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,593.61            | 12,593.61-        | 12,593.61-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 12,593.61            | 12,593.61-        | 12,593.61-       |            |
| 33200743                                  |          |           | CA   | F-150-B               |                      |                   |          | 215,052.92           | 215,052.92-       | 215,052.92-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 215,052.92           | 215,052.92-       | 215,052.92-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 215,052.92           | 215,052.92-       | 215,052.92-      |            |
| 33210112                                  |          |           | GY   | F-151-B-1             |                      |                   |          | 53,625.00            | 53,625.00-        | 53,625.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 53,625.00            | 53,625.00-        | 53,625.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 53,625.00            | 53,625.00-        | 53,625.00-       |            |
| 33200644                                  |          |           | GY   | F-161-B-1             |                      |                   |          | 27,739.75            | 27,739.75-        | 27,739.75-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 27,739.75            | 27,739.75-        | 27,739.75-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 27,739.75            | 27,739.75-        | 27,739.75-       |            |
| 33200957                                  |          |           | GY   | F-165-B-1             |                      |                   |          | 137,500.00           | 137,500.00-       | 137,500.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 137,500.00           | 137,500.00-       | 137,500.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 137,500.00           | 137,500.00-       | 137,500.00-      |            |
| 33050372                                  |          |           | GY   | F-166-R-1             |                      |                   |          | 161,855.24           | 161,855.24-       | 161,855.24-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 161,855.24           | 161,855.24-       | 161,855.24-      |            |
| 33050373                                  |          |           | IS   | F-166-R-1             |                      |                   |          | 121,176.18           | 121,176.18-       | 121,176.18-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 121,176.18           | 121,176.18-       | 121,176.18-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 283,031.42           | 283,031.42-       | 283,031.42-      |            |
| 33050378                                  |          |           | GY   | F-167-D-1             |                      |                   |          | 590,538.34           | 590,538.34-       | 590,538.34-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 590,538.34           | 590,538.34-       | 590,538.34-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 590,538.34           | 590,538.34-       | 590,538.34-      |            |
| 33200816                                  |          |           | GY   | F-170-B               |                      |                   |          | 725,000.00           | 725,000.00-       | 725,000.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 725,000.00           | 725,000.00-       | 725,000.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 725,000.00           | 725,000.00-       | 725,000.00-      |            |
| 33200949                                  |          |           | GY   | F-173-B-1             |                      |                   |          | 168,000.00           | 168,000.00-       | 168,000.00-      |            |

|               |                      |                         |      |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1460    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting                 | BU   | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 168,000.00           | 168,000.00-       | 168,000.00-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 168,000.00           | 168,000.00-       | 168,000.00-      |            |         |
|               | 33050482             |                         | GY   | F-177-R               |                   |                   |          | 139,371.03           | 139,371.03-       | 139,371.03-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 139,371.03           | 139,371.03-       | 139,371.03-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 139,371.03           | 139,371.03-       | 139,371.03-      |            |         |
|               | 33200926             |                         | GY   | F-183-B-1             |                   | 30,000.00         |          | 16,766.18            | 16,766.18-        | 13,233.82        |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 30,000.00         |          | 16,766.18            | 16,766.18-        | 13,233.82        |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 30,000.00         |          | 16,766.18            | 16,766.18-        | 13,233.82        |            |         |
|               | 33050526             |                         | GY   | F-186-B               |                   |                   |          | 359,571.57           | 359,571.57-       | 359,571.57-      |            |         |
|               | 33201043             |                         | GY   | F-186-B               |                   |                   |          | 140,428.43           | 140,428.43-       | 140,428.43-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 500,000.00           | 500,000.00-       | 500,000.00-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 500,000.00           | 500,000.00-       | 500,000.00-      |            |         |
|               | 33200955             |                         | GY   | F-187-D-1             |                   |                   |          | 245,769.23           | 245,769.23-       | 245,769.23-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 245,769.23           | 245,769.23-       | 245,769.23-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 245,769.23           | 245,769.23-       | 245,769.23-      |            |         |
|               | 33200960             |                         | GY   | F-189-D-1             |                   |                   |          | 78,032.38            | 78,032.38-        | 78,032.38-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 78,032.38            | 78,032.38-        | 78,032.38-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 78,032.38            | 78,032.38-        | 78,032.38-       |            |         |
|               | 33050506             |                         | GS   | F-190-R               |                   | 92,052.00         |          | 200,467.17           | 200,467.17-       | 108,415.17-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 92,052.00         |          | 200,467.17           | 200,467.17-       | 108,415.17-      |            |         |
|               | 33050507             | K                       | MT   | F-190-R               |                   |                   |          | 99,601.01            | 99,601.01-        | 99,601.01-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 99,601.01            | 99,601.01-        | 99,601.01-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 92,052.00         |          | 300,068.18           | 300,068.18-       | 208,016.18-      |            |         |
|               | 33050521             |                         | GY   | F-192-R               |                   | 54,054.00         |          | 95,873.40            | 95,873.40-        | 41,819.40-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 54,054.00         |          | 95,873.40            | 95,873.40-        | 41,819.40-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 54,054.00         |          | 95,873.40            | 95,873.40-        | 41,819.40-       |            |         |
|               | 33050524             |                         | GY   | F-194-B               |                   | 200,000.00        |          | 258,810.00           | 258,810.00-       | 58,810.00-       |            |         |
|               | 33201042             |                         | GY   | F-194-B               |                   |                   |          | 566,190.00           | 566,190.00-       | 566,190.00-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 200,000.00        |          | 825,000.00           | 825,000.00-       | 625,000.00-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 200,000.00        |          | 825,000.00           | 825,000.00-       | 625,000.00-      |            |         |
|               | 33050534             |                         | GY   | F-196-R-1             |                   | 93,400.00         |          | 436,893.82           | 436,893.82-       | 343,493.82-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 93,400.00         |          | 436,893.82           | 436,893.82-       | 343,493.82-      |            |         |
|               | 33050533             |                         | MT   | F-196-R-1             |                   |                   | 1,418.22 | 183,876.99           | 183,876.99-       | 183,876.99-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   | 1,418.22 | 183,876.99           | 183,876.99-       | 183,876.99-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 93,400.00         | 1,418.22 | 620,770.81           | 620,770.81-       | 527,370.81-      |            |         |
|               | 33201204             |                         | GY   | F-197-B-1             |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |         |
|               | 33201203             |                         | GY   | F-197-D-1             |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |         |
|               | 33201390             |                         | GX   | F-202-B-1             |                   | 350,000.00        |          | 313,245.42           | 313,245.42-       | 36,754.58        |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 350,000.00        |          | 313,245.42           | 313,245.42-       | 36,754.58        |            |         |



|               |                      |                         |      |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1461    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting                 | BU   | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               | 33201391             |                         | MT   | F-202-B-1             |                   |                   |          | 107,112.45           | 107,112.45-       | 107,112.45-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 107,112.45           | 107,112.45-       | 107,112.45-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 350,000.00        |          | 420,357.87           | 420,357.87-       | 70,357.87-       |            |         |
|               | 33050503             |                         | GY   | F-22-T-1              |                   | 105,000.00        |          | 403,941.09           | 403,941.09-       | 298,941.09-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 105,000.00        |          | 403,941.09           | 403,941.09-       | 298,941.09-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 105,000.00        |          | 403,941.09           | 403,941.09-       | 298,941.09-      |            |         |
|               | 33050556             |                         | GX   | F-24-D-1              |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |         |
|               | 33050557             |                         | MT   | F-24-D-1              |                   |                   |          | 92,101.04            | 92,101.04-        | 92,101.04-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 92,101.04            | 92,101.04-        | 92,101.04-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 250,000.00        |          | 342,101.04           | 342,101.04-       | 92,101.04-       |            |         |
|               | 33050272             |                         | GY   | F-75-R-21             |                   |                   |          | 177,584.77           | 177,584.77-       | 177,584.77-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 177,584.77           | 177,584.77-       | 177,584.77-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 177,584.77           | 177,584.77-       | 177,584.77-      |            |         |
|               | 33200961             |                         | GY   | F-86-D-22             |                   |                   |          | 1,914,234.46         | 1,914,234.46-     | 1,914,234.46-    |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 1,914,234.46         | 1,914,234.46-     | 1,914,234.46-    |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 1,914,234.46         | 1,914,234.46-     | 1,914,234.46-    |            |         |
|               | 33100194             | N                       | GY   | F-87-E-1              |                   |                   |          | 178,422.57           | 178,422.57-       | 178,422.57-      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 178,422.57           | 178,422.57-       | 178,422.57-      |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 178,422.57           | 178,422.57-       | 178,422.57-      |            |         |
|               | 33050522             |                         | GY   | F-87-R                |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |         |
|               | 33200924             |                         | GX   | FEMA-NE 1721-DR       |                   | 193,532.11        |          |                      |                   | 193,532.11       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 193,532.11        |          |                      |                   | 193,532.11       |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 193,532.11        |          |                      |                   | 193,532.11       |            |         |
|               | 33200132             |                         | GY   | FHW19001              |                   |                   | 272.00   | 13,107,768.21        | 13,107,768.21-    | 13,107,768.21-   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   | 272.00   | 13,107,768.21        | 13,107,768.21-    | 13,107,768.21-   |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   | 272.00   | 13,107,768.21        | 13,107,768.21-    | 13,107,768.21-   |            |         |
|               | 33070980             |                         | GY   | FM 17-4               |                   | 30,750.00         |          | 22,875.00            | 22,875.00-        | 7,875.00         |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 30,750.00         |          | 22,875.00            | 22,875.00-        | 7,875.00         |            |         |
|               | 33070981             |                         | MT   | FM 17-4               |                   |                   |          | 20,375.00            | 20,375.00-        | 20,375.00-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 20,375.00            | 20,375.00-        | 20,375.00-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 30,750.00         |          | 43,250.00            | 43,250.00-        | 12,500.00-       |            |         |
|               | 33070970             |                         | GX   | FM16-5                |                   | 24,000.00         |          | 22,190.14            | 22,190.14-        | 1,809.86         |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 24,000.00         |          | 22,190.14            | 22,190.14-        | 1,809.86         |            |         |
|               | 33070971             |                         | MT   | FM16-5                |                   |                   |          | 22,210.13            | 22,210.13-        | 22,210.13-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |          | 22,210.13            | 22,210.13-        | 22,210.13-       |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 24,000.00         |          | 44,400.27            | 44,400.27-        | 20,400.27-       |            |         |
|               | 33130675             |                         | GX   | FM18-1                |                   | 32,200.00         |          | 32,200.00            | 32,200.00-        |                  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 32,200.00         |          | 32,200.00            | 32,200.00-        |                  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 32,200.00         |          | 32,200.00            | 32,200.00-        |                  |            |         |
|               | 33070995             |                         | GX   | FM18-5                |                   | 11,200.00         |          | 10,602.70            | 10,602.70-        | 597.30           |            |         |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1462    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 11,200.00               |                 | 10,602.70                        | 10,602.70-                | 597.30                   |                 |         |
|               | 33070996             |                         | MT   | FM18-5                |                          |                         |                 | 9,352.70                         | 9,352.70-                 | 9,352.70-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 9,352.70                         | 9,352.70-                 | 9,352.70-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 11,200.00               |                 | 19,955.40                        | 19,955.40-                | 8,755.40-                |                 |         |
|               | 33130683             |                         | GX   | FM19-4                |                          | 20,820.00               |                 |                                  |                           | 20,820.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 20,820.00               |                 |                                  |                           | 20,820.00                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 20,820.00               |                 |                                  |                           | 20,820.00                |                 |         |
|               | 33050501             |                         | GY   | FW-19-T-21            |                          |                         |                 | 590,907.20                       | 590,907.20-               | 590,907.20-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 590,907.20                       | 590,907.20-               | 590,907.20-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 590,907.20                       | 590,907.20-               | 590,907.20-              |                 |         |
|               | 33050543             |                         | GY   | FW-23-R               |                          |                         |                 | 89,711.78                        | 89,711.78-                | 89,711.78-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 89,711.78                        | 89,711.78-                | 89,711.78-               |                 |         |
|               | 33050544             |                         | MT   | FW-23-R               |                          |                         |                 | 1,878.65                         | 1,878.65-                 | 1,878.65-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,878.65                         | 1,878.65-                 | 1,878.65-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 91,590.43                        | 91,590.43-                | 91,590.43-               |                 |         |
|               | 33040935             |                         | GY   | FW-23-R-1             |                          | 197,941.00              |                 | 133,196.68                       | 133,196.68-               | 64,744.32                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 197,941.00              |                 | 133,196.68                       | 133,196.68-               | 64,744.32                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 197,941.00              |                 | 133,196.68                       | 133,196.68-               | 64,744.32                |                 |         |
|               | 33070858             |                         | GX   | F11AP00021            |                          | 116,800.00              |                 | 116,793.92                       | 116,793.92-               | 6.08                     |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 116,800.00              |                 | 116,793.92                       | 116,793.92-               | 6.08                     |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 116,800.00              |                 | 116,793.92                       | 116,793.92-               | 6.08                     |                 |         |
|               | 33050535             |                         | GX   | F12AP00867            |                          | 5,000.00                |                 | 3,263.25                         | 3,263.25-                 | 1,736.75                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 5,000.00                |                 | 3,263.25                         | 3,263.25-                 | 1,736.75                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 5,000.00                |                 | 3,263.25                         | 3,263.25-                 | 1,736.75                 |                 |         |
|               | 33050542             |                         | GX   | F13AC00158            |                          | 17,580.00               |                 | 3,678.66                         | 3,678.66-                 | 13,901.34                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 17,580.00               |                 | 3,678.66                         | 3,678.66-                 | 13,901.34                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 17,580.00               |                 | 3,678.66                         | 3,678.66-                 | 13,901.34                |                 |         |
|               | 33070908             |                         | GX   | F13AP01010            |                          | 219,714.00              |                 | 218,310.24                       | 218,310.24-               | 1,403.76                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 219,714.00              |                 | 218,310.24                       | 218,310.24-               | 1,403.76                 |                 |         |
|               | 33040902             |                         | MT   | F13AP01010            |                          |                         |                 | 28,562.07                        | 28,562.07-                | 28,562.07-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 28,562.07                        | 28,562.07-                | 28,562.07-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 219,714.00              |                 | 246,872.31                       | 246,872.31-               | 27,158.31-               |                 |         |
|               | 33070992             |                         | GX   | F14AC00887            |                          | 118,500.00              |                 | 118,500.00                       | 118,500.00-               |                          | 2.68            |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 118,500.00              |                 | 118,500.00                       | 118,500.00-               |                          | 2.68            |         |
|               |                      |                         |      | Total by Grant Number |                          | 118,500.00              |                 | 118,500.00                       | 118,500.00-               |                          | 2.68            |         |
|               | 33071026             |                         | GX   | F18AC00110            |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |         |
|               | 33050500             |                         | GY   | F182R                 |                          | 1,256,324.00            |                 | 4,532,485.65                     | 4,532,485.65-             | 3,276,161.65-            |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 1,256,324.00            |                 | 4,532,485.65                     | 4,532,485.65-             | 3,276,161.65-            |                 |         |
|               | 33050499             |                         | MT   | F182R                 |                          |                         | 125.49          | 108,889.64                       | 108,889.64-               | 108,889.64-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 125.49          | 108,889.64                       | 108,889.64-               | 108,889.64-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 1,256,324.00            | 125.49          | 4,641,375.29                     | 4,641,375.29-             | 3,385,051.29-            |                 |         |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |               |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |               |            |
| Parent                                    | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                           | 33050461 |           | GY   | F186R                 |                   | 71,083.00         |                      | 521,749.02        | 521,749.02-      | 450,666.02-   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 71,083.00         |                      | 521,749.02        | 521,749.02-      | 450,666.02-   |            |
|                                           |          |           |      | Total by Grant Number |                   | 71,083.00         |                      | 521,749.02        | 521,749.02-      | 450,666.02-   |            |
|                                           | 33050469 |           | GS   | H6288-A-0009          |                   |                   | 845.31               | 1,137,901.96      | 1,137,901.96-    | 1,137,901.96- |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   | 845.31               | 1,137,901.96      | 1,137,901.96-    | 1,137,901.96- |            |
|                                           | 33050470 |           | GX   | H6288-A-0009          |                   | 70,000.00         |                      | 65,023.94         | 65,023.94-       | 4,976.06      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 70,000.00         |                      | 65,023.94         | 65,023.94-       | 4,976.06      |            |
|                                           | 33040807 |           | MT   | H6288-A-0009          |                   |                   |                      | 7,199.72          | 7,199.72-        | 7,199.72-     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 7,199.72          | 7,199.72-        | 7,199.72-     |            |
|                                           |          |           |      | Total by Grant Number |                   | 70,000.00         | 845.31               | 1,210,125.62      | 1,210,125.62-    | 1,140,125.62- |            |
|                                           | 33130471 |           | GX   | H6288-A-0009/1        |                   | 194,040.00        |                      | 193,092.32        | 193,092.32-      | 947.68        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 194,040.00        |                      | 193,092.32        | 193,092.32-      | 947.68        |            |
|                                           | 33040722 |           | MT   | H6288-A-0009/1        |                   |                   |                      | 420.00            | 420.00-          | 420.00-       |            |
|                                           | 33130472 |           | MT   | H6288-A-0009/1        |                   |                   |                      | 9,438.78          | 9,438.78-        | 9,438.78-     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 9,858.78          | 9,858.78-        | 9,858.78-     |            |
|                                           |          |           |      | Total by Grant Number |                   | 194,040.00        |                      | 202,951.10        | 202,951.10-      | 8,911.10-     |            |
|                                           | 33050134 | N         | GX   | H6288A00009           |                   | 8,000.00          |                      | 19.90             | 19.90-           | 7,980.10      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 8,000.00          |                      | 19.90             | 19.90-           | 7,980.10      |            |
|                                           |          |           |      | Total by Grant Number |                   | 8,000.00          |                      | 19.90             | 19.90-           | 7,980.10      |            |
|                                           | 33130321 |           | GX   | H6288A00009A          |                   | 35,000.00         |                      | 35,000.00         | 35,000.00-       |               |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 35,000.00         |                      | 35,000.00         | 35,000.00-       |               |            |
|                                           | 33130320 |           | MT   | H6288A00009A          |                   |                   |                      | 40.76             | 40.76-           | 40.76-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 40.76             | 40.76-           | 40.76-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 35,000.00         |                      | 35,040.76         | 35,040.76-       | 40.76-        |            |
|                                           | 33030026 |           | GY   | I-1                   |                   |                   |                      | 4,477.53          | 4,477.53-        | 4,477.53-     |            |
|                                           | 33030678 | N         | GY   | I-1                   |                   |                   |                      | 394,947.91        | 394,947.91-      | 394,947.91-   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 399,425.44        | 399,425.44-      | 399,425.44-   |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |                      | 399,425.44        | 399,425.44-      | 399,425.44-   |            |
|                                           | 33070873 |           | GX   | I-97726201-0          |                   | 96,000.00         |                      | 96,000.00         | 96,000.00-       |               |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 96,000.00         |                      | 96,000.00         | 96,000.00-       |               |            |
|                                           |          |           |      | Total by Grant Number |                   | 96,000.00         |                      | 96,000.00         | 96,000.00-       |               |            |
|                                           | 33070955 |           | GX   | I-97726202            |                   | 69,541.00         |                      | 58,928.80         | 58,928.80-       | 10,612.20     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 69,541.00         |                      | 58,928.80         | 58,928.80-       | 10,612.20     |            |
|                                           |          |           |      | Total by Grant Number |                   | 69,541.00         |                      | 58,928.80         | 58,928.80-       | 10,612.20     |            |
|                                           | 33150155 |           | GX   | ICA-FIREWISE          |                   | 78,426.91         | 1,046.15             | 62,268.85         | 62,268.85-       | 16,158.06     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 78,426.91         | 1,046.15             | 62,268.85         | 62,268.85-       | 16,158.06     |            |
|                                           |          |           |      | Total by Grant Number |                   | 78,426.91         | 1,046.15             | 62,268.85         | 62,268.85-       | 16,158.06     |            |
|                                           | 33070768 |           | GX   | M-I-T                 |                   | 15,648.10         |                      | 15,648.10         | 15,648.10-       |               |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 15,648.10         |                      | 15,648.10         | 15,648.10-       |               |            |
|                                           | 33040809 |           | MT   | M-I-T                 |                   |                   |                      | 2,162.89          | 2,162.89-        | 2,162.89-     |            |
|                                           | 33070769 |           | MT   | M-I-T                 |                   |                   |                      | 115.46            | 115.46-          | 115.46-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,278.35          | 2,278.35-        | 2,278.35-     |            |
|                                           |          |           |      | Total by Grant Number |                   | 15,648.10         |                      | 17,926.45         | 17,926.45-       | 2,278.35-     |            |

STATE OF NEBRASKA

Grant/Project Status

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 33050263 | N         | GX   | MICRA                 |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|                                           | 33000572 | N         | GY   | MICRA                 |                   |                   |          | 5,316.49             | 5,316.49-         | 5,316.49-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,316.49             | 5,316.49-         | 5,316.49-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 8,000.00          |          | 13,316.49            | 13,316.49-        | 5,316.49-        |            |
|                                           | 33070827 |           | GX   | MS M-2 R              |                   | 37,500.00         |          | 31,475.90            | 31,475.90-        | 6,024.10         |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 37,500.00         |          | 31,475.90            | 31,475.90-        | 6,024.10         |            |
|                                           |          |           |      | Total by Grant Number |                   | 37,500.00         |          | 31,475.90            | 31,475.90-        | 6,024.10         |            |
|                                           | 33070831 |           | GX   | NC-003-10             |                   | 50,710.00         |          | 50,710.00            | 50,710.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 50,710.00         |          | 50,710.00            | 50,710.00-        |                  |            |
|                                           | 33070832 |           | MT   | NC-003-10             |                   |                   |          | 50,951.74            | 50,951.74-        | 50,951.74-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,951.74            | 50,951.74-        | 50,951.74-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 50,710.00         |          | 101,661.74           | 101,661.74-       | 50,951.74-       |            |
|                                           | 33200863 |           | GS   | NDOR-ENH-10(62)       |                   | 499,666.00        |          | 14,874.52            | 14,874.52-        | 484,791.48       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 499,666.00        |          | 14,874.52            | 14,874.52-        | 484,791.48       |            |
|                                           |          |           |      | Total by Grant Number |                   | 499,666.00        |          | 14,874.52            | 14,874.52-        | 484,791.48       |            |
|                                           | 33040732 | N         | MT   | NE-98729801-0         |                   |                   |          | 5,089.99             | 5,089.99-         | 5,089.99-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,089.99             | 5,089.99-         | 5,089.99-        |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 5,089.99             | 5,089.99-         | 5,089.99-        |            |
|                                           | 33040731 | N         | GX   | NE-98729801-01        |                   | 4,850.00          |          | 4,850.00             | 4,850.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 4,850.00          |          | 4,850.00             | 4,850.00-         |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 4,850.00          |          | 4,850.00             | 4,850.00-         |                  |            |
|                                           | 33070797 |           | GX   | NE-98794301-0         |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|                                           | 33200915 |           | MT   | NET 09-145            |                   | 20,000.00         |          | 21,025.00            | 21,025.00-        | 1,025.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 21,025.00            | 21,025.00-        | 1,025.00-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 21,025.00            | 21,025.00-        | 1,025.00-        |            |
|                                           | 33130598 |           | GS   | NET 11-154            |                   | 235,000.00        |          | 264,693.95           | 264,693.95-       | 29,693.95-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 235,000.00        |          | 264,693.95           | 264,693.95-       | 29,693.95-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 235,000.00        |          | 264,693.95           | 264,693.95-       | 29,693.95-       |            |
|                                           | 33070874 |           | GS   | NET 11-155            |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
|                                           | 33070879 |           | GS   | NET 12-141            |                   | 300,000.00        |          | 25,645.57            | 25,645.57-        | 274,354.43       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 25,645.57            | 25,645.57-        | 274,354.43       |            |
|                                           | 33040885 |           | MT   | NET 12-141            |                   |                   |          | 4,244.44             | 4,244.44-         | 4,244.44-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,244.44             | 4,244.44-         | 4,244.44-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 29,890.01            | 29,890.01-        | 270,109.99       |            |
|                                           | 33070884 |           | GS   | NET 12-142            |                   | 37,500.00         |          | 111,783.69           | 111,783.69-       | 74,283.69-       |            |
|                                           | 33201007 |           | GS   | NET 12-142            |                   |                   |          | 10,897.79            | 10,897.79-        | 10,897.79-       |            |
|                                           | 33201026 |           | GS   | NET 12-142            |                   | 37,500.00         |          | 199,969.80           | 199,969.80-       | 162,469.80-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 322,651.28           | 322,651.28-       | 247,651.28-      |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 322,651.28           | 322,651.28-       | 247,651.28-      |            |
|               | 33040900 |           | GS   | NET 13-201            |                   |                   |          | 4,874.79             | 4,874.79-         | 4,874.79-        |            |
|               | 33070905 |           | GS   | NET 13-201            |                   | 1,500,000.00      |          | 1,512,119.08         | 1,512,119.08-     | 12,119.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,500,000.00      |          | 1,516,993.87         | 1,516,993.87-     | 16,993.87-       |            |
|               |          |           |      | Total by Grant Number |                   | 1,500,000.00      |          | 1,516,993.87         | 1,516,993.87-     | 16,993.87-       |            |
|               | 33040901 |           | GS   | NET 13-203            |                   |                   |          | 4,674.53             | 4,674.53-         | 4,674.53-        |            |
|               | 33070906 |           | GS   | NET 13-203            |                   | 1,225,000.00      |          | 1,224,995.05         | 1,224,995.05-     | 4.95             |            |
|               | 33160509 |           | GS   | NET 13-203            |                   |                   |          | 26,871.60            | 26,871.60-        | 26,871.60-       | 2,489.20   |
|               |          |           |      | Sub Total by BU Type  |                   | 1,225,000.00      |          | 1,256,541.18         | 1,256,541.18-     | 31,541.18-       | 2,489.20   |
|               |          |           |      | Total by Grant Number |                   | 1,225,000.00      |          | 1,256,541.18         | 1,256,541.18-     | 31,541.18-       | 2,489.20   |
|               | 33050530 |           | GS   | NET 14-110            |                   | 37,034.00         |          | 212,096.72           | 212,096.72-       | 175,062.72-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,034.00         |          | 212,096.72           | 212,096.72-       | 175,062.72-      |            |
|               | 33020443 |           | MT   | NET 14-110            |                   |                   |          | 1,052.64             | 1,052.64-         | 1,052.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,052.64             | 1,052.64-         | 1,052.64-        |            |
|               |          |           |      | Total by Grant Number |                   | 37,034.00         |          | 213,149.36           | 213,149.36-       | 176,115.36-      |            |
|               | 33050531 |           | GS   | NET 14-157            |                   | 430,000.00        |          | 550,831.35           | 550,831.35-       | 120,831.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 430,000.00        |          | 550,831.35           | 550,831.35-       | 120,831.35-      |            |
|               |          |           |      | Total by Grant Number |                   | 430,000.00        |          | 550,831.35           | 550,831.35-       | 120,831.35-      |            |
|               | 33201125 |           | GS   | NET 14-208            |                   | 972,500.00        |          | 640,050.81           | 640,050.81-       | 332,449.19       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 972,500.00        |          | 640,050.81           | 640,050.81-       | 332,449.19       |            |
|               |          |           |      | Total by Grant Number |                   | 972,500.00        |          | 640,050.81           | 640,050.81-       | 332,449.19       |            |
|               | 33201126 |           | GS   | NET 14-221            |                   | 430,000.00        |          | 430,000.00           | 430,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 430,000.00        |          | 430,000.00           | 430,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 430,000.00        |          | 430,000.00           | 430,000.00-       |                  |            |
|               | 33040918 |           | GS   | NET 14-222            |                   |                   |          | 78,508.42            | 78,508.42-        | 78,508.42-       |            |
|               | 33070930 |           | GS   | NET 14-222            |                   | 100,000.00        |          | 119,178.96           | 119,178.96-       | 19,178.96-       |            |
|               | 33160525 |           | GS   | NET 14-222            |                   |                   |          | 106.64               | 106.64-           | 106.64-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 197,794.02           | 197,794.02-       | 97,794.02-       |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 197,794.02           | 197,794.02-       | 97,794.02-       |            |
|               | 33040917 |           | GS   | NET 14-224            |                   |                   |          | 2.79                 | 2.79-             | 2.79-            |            |
|               | 33070929 |           | GS   | NET 14-224            |                   | 400,000.00        |          | 510,462.55           | 510,462.55-       | 110,462.55-      |            |
|               | 33130633 |           | GS   | NET 14-224            |                   |                   |          | 15,851.71            | 15,851.71-        | 15,851.71-       |            |
|               | 33160522 |           | GS   | NET 14-224            |                   |                   |          | 77,814.37            | 77,814.37-        | 77,814.37-       |            |
|               | 33160523 |           | GS   | NET 14-224            |                   |                   |          | 774.19               | 774.19-           | 774.19-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |          | 604,905.61           | 604,905.61-       | 204,905.61-      |            |
|               |          |           |      | Total by Grant Number |                   | 400,000.00        |          | 604,905.61           | 604,905.61-       | 204,905.61-      |            |
|               | 33070956 |           | GS   | NET 15-209            |                   | 300,000.00        |          | 582,048.50           | 582,048.50-       | 282,048.50-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 582,048.50           | 582,048.50-       | 282,048.50-      |            |
|               |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 582,048.50           | 582,048.50-       | 282,048.50-      |            |
|               | 33070945 |           | GS   | NET 15-210            |                   | 9,397.00          |          | 24,144.84            | 24,144.84-        | 14,747.84-       | 4,346.03   |
|               |          |           |      | Sub Total by BU Type  |                   | 9,397.00          |          | 24,144.84            | 24,144.84-        | 14,747.84-       | 4,346.03   |
|               |          |           |      | Total by Grant Number |                   | 9,397.00          |          | 24,144.84            | 24,144.84-        | 14,747.84-       | 4,346.03   |

033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|               | 33070941 |           | GS   | NET 15-211            |                   | 100,000.00        |                      | 247,854.12        | 247,854.12-      | 147,854.12- |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |                      | 247,854.12        | 247,854.12-      | 147,854.12- |            |
|               | 33040924 |           | MT   | NET 15-211            |                   |                   |                      | 9,420.05          | 9,420.05-        | 9,420.05-   |            |
|               | 33050538 |           | MT   | NET 15-211            |                   |                   | 2,436.22             | 215,419.61        | 215,419.61-      | 215,419.61- |            |
|               | 33170137 |           | MT   | NET 15-211            |                   |                   | 86.71                | 6,130.79          | 6,130.79-        | 6,130.79-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,522.93             | 230,970.45        | 230,970.45-      | 230,970.45- |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        | 2,522.93             | 478,824.57        | 478,824.57-      | 378,824.57- |            |
|               | 33070957 |           | GS   | NET 15-214            |                   | 245,000.00        |                      | 116,926.97        | 116,926.97-      | 128,073.03  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 245,000.00        |                      | 116,926.97        | 116,926.97-      | 128,073.03  |            |
|               |          |           |      | Total by Grant Number |                   | 245,000.00        |                      | 116,926.97        | 116,926.97-      | 128,073.03  |            |
|               | 33070973 |           | GS   | NET 16-115            |                   |                   |                      | 653,930.05        | 653,930.05-      | 653,930.05- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 653,930.05        | 653,930.05-      | 653,930.05- |            |
|               | 33040940 |           | MT   | NET 16-115            |                   |                   |                      | 75,475.79         | 75,475.79-       | 75,475.79-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 75,475.79         | 75,475.79-       | 75,475.79-  |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 729,405.84        | 729,405.84-      | 729,405.84- |            |
|               | 33170141 |           | GS   | NET 16-127            |                   | 150,000.00        |                      | 150,796.25        | 150,796.25-      | 796.25-     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |                      | 150,796.25        | 150,796.25-      | 796.25-     |            |
|               |          |           |      | Total by Grant Number |                   | 150,000.00        |                      | 150,796.25        | 150,796.25-      | 796.25-     |            |
|               | 33070974 |           | GS   | NET 16-140            |                   |                   |                      | 841,788.49        | 841,788.49-      | 841,788.49- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 841,788.49        | 841,788.49-      | 841,788.49- |            |
|               | 33040941 |           | MT   | NET 16-140            |                   |                   |                      | 115,478.39        | 115,478.39-      | 115,478.39- |            |
|               | 33160549 |           | MT   | NET 16-140            |                   |                   |                      | 1,211.19          | 1,211.19-        | 1,211.19-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 116,689.58        | 116,689.58-      | 116,689.58- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 958,478.07        | 958,478.07-      | 958,478.07- |            |
|               | 33070975 |           | GS   | NET 16-144            |                   | 75,000.00         |                      | 225,000.00        | 225,000.00-      | 150,000.00- |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |                      | 225,000.00        | 225,000.00-      | 150,000.00- |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |                      | 225,000.00        | 225,000.00-      | 150,000.00- |            |
|               | 33070982 |           | GS   | NET 17-019            |                   |                   |                      | 200,000.00        | 200,000.00-      | 200,000.00- |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 200,000.00        | 200,000.00-      | 200,000.00- |            |
|               |          |           |      | Total by Grant Number |                   |                   |                      | 200,000.00        | 200,000.00-      | 200,000.00- |            |
|               | 33201355 |           | GS   | NET 17-106            |                   | 1,275,000.00      |                      | 440,190.00        | 440,190.00-      | 834,810.00  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,275,000.00      |                      | 440,190.00        | 440,190.00-      | 834,810.00  |            |
|               |          |           |      | Total by Grant Number |                   | 1,275,000.00      |                      | 440,190.00        | 440,190.00-      | 834,810.00  |            |
|               | 33050554 |           | GS   | NET 17-122            |                   |                   |                      | 87,435.96         | 87,435.96-       | 87,435.96-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 87,435.96         | 87,435.96-       | 87,435.96-  |            |
|               | 33020460 |           | MT   | NET 17-122            |                   |                   | 3,545.36             | 8,358.99          | 8,358.99-        | 8,358.99-   |            |
|               | 33040955 |           | MT   | NET 17-122            |                   |                   |                      | 13,093.15         | 13,093.15-       | 13,093.15-  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,545.36             | 21,452.14         | 21,452.14-       | 21,452.14-  |            |
|               |          |           |      | Total by Grant Number |                   |                   | 3,545.36             | 108,888.10        | 108,888.10-      | 108,888.10- |            |
|               | 33050547 |           | GS   | NET 17-123            |                   |                   |                      | 75,986.69         | 75,986.69-       | 75,986.69-  | .03-       |
|               | 33201354 |           | GS   | NET 17-123            |                   |                   |                      | 29,541.91         | 29,541.91-       | 29,541.91-  | 2,771.40   |
|               |          |           |      | Sub Total by BU Type  |                   |                   |                      | 105,528.60        | 105,528.60-      | 105,528.60- | 2,771.37   |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |           | 105,528.60           | 105,528.60-       | 105,528.60-      | 2,771.37   |
|               | 33071004 |           | GS   | NET 18-167            |                   |                   | 4,888.94  | 200,437.29           | 200,437.29-       | 200,437.29-      | 14,840.70  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 4,888.94  | 200,437.29           | 200,437.29-       | 200,437.29-      | 14,840.70  |
|               | 33160565 |           | MT   | NET 18-167            |                   |                   | 1,009.32  | 20,726.67            | 20,726.67-        | 20,726.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,009.32  | 20,726.67            | 20,726.67-        | 20,726.67-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 5,898.26  | 221,163.96           | 221,163.96-       | 221,163.96-      | 14,840.70  |
|               | 33071019 |           | GS   | NET 19-193            |                   |                   | 8,050.00  | 81,404.85            | 81,404.85-        | 81,404.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,050.00  | 81,404.85            | 81,404.85-        | 81,404.85-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 8,050.00  | 81,404.85            | 81,404.85-        | 81,404.85-       |            |
|               | 33071021 |           | GS   | NET 19-467            |                   |                   | 8,810.56- | 43,681.65            | 43,681.65-        | 43,681.65-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,810.56- | 43,681.65            | 43,681.65-        | 43,681.65-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 8,810.56- | 43,681.65            | 43,681.65-        | 43,681.65-       |            |
|               | 33071025 |           | GS   | NET 20-153            |                   |                   | 7,875.00  | 18,658.04            | 18,658.04-        | 18,658.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,875.00  | 18,658.04            | 18,658.04-        | 18,658.04-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 7,875.00  | 18,658.04            | 18,658.04-        | 18,658.04-       |            |
|               | 33040887 |           | GP   | NE120377              |                   |                   |           | 44,597.59            | 44,597.59-        | 44,597.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 44,597.59            | 44,597.59-        | 44,597.59-       |            |
|               | 33070881 |           | MT   | NE120377              |                   |                   |           | 858.70               | 858.70-           | 858.70-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 858.70               | 858.70-           | 858.70-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 45,456.29            | 45,456.29-        | 45,456.29-       |            |
|               | 33130588 |           | MT   | NFS -36045            |                   |                   |           | 5,549.00             | 5,549.00-         | 5,549.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,549.00             | 5,549.00-         | 5,549.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 5,549.00             | 5,549.00-         | 5,549.00-        |            |
|               | 33071003 |           | GX   | NFS JCGF 5-2018       |                   | 28,000.00         |           | 18,609.29            | 18,609.29-        | 9,390.71         |            |
|               | 33130684 |           | GX   | NFS JCGF 5-2018       |                   | 38,000.00         |           | 28,420.47            | 28,420.47-        | 9,579.53         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 66,000.00         |           | 47,029.76            | 47,029.76-        | 18,970.24        |            |
|               |          |           |      | Total by Grant Number |                   | 66,000.00         |           | 47,029.76            | 47,029.76-        | 18,970.24        |            |
|               | 33130685 |           | GS   | NFS NE-SR-WCA-2-19    |                   | 12,500.00         |           |                      |                   | 12,500.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,500.00         |           |                      |                   | 12,500.00        |            |
|               |          |           |      | Total by Grant Number |                   | 12,500.00         |           |                      |                   | 12,500.00        |            |
|               | 33070791 |           | GX   | NFS-34111             |                   | 263,025.00        |           | 216,520.80           | 216,520.80-       | 46,504.20        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 263,025.00        |           | 216,520.80           | 216,520.80-       | 46,504.20        |            |
|               | 33070792 |           | MT   | NFS-34111             |                   |                   |           | 72,824.80            | 72,824.80-        | 72,824.80-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 72,824.80            | 72,824.80-        | 72,824.80-       |            |
|               |          |           |      | Total by Grant Number |                   | 263,025.00        |           | 289,345.60           | 289,345.60-       | 26,320.60-       |            |
|               | 33130585 |           | GS   | NFS-36045             |                   |                   |           | 11,599.20            | 11,599.20-        | 11,599.20-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 11,599.20            | 11,599.20-        | 11,599.20-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 11,599.20            | 11,599.20-        | 11,599.20-       |            |
|               | 33130586 |           | GS   | NFS-36046             |                   |                   |           | 4,017.59             | 4,017.59-         | 4,017.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 4,017.59             | 4,017.59-         | 4,017.59-        |            |
|               | 33130589 |           | MT   | NFS-36046             |                   |                   |           | 4,548.41             | 4,548.41-         | 4,548.41-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 4,548.41             | 4,548.41-         | 4,548.41-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 8,566.00             | 8,566.00-         | 8,566.00-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 33130587 |           | GS   | NFS-36047                 |                   |                   |          | 5,618.16             | 5,618.16-         | 5,618.16-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 5,618.16             | 5,618.16-         | 5,618.16-        |            |
|               | 33130590 |           | MT   | NFS-36047                 |                   |                   |          | 5,108.51             | 5,108.51-         | 5,108.51-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 5,108.51             | 5,108.51-         | 5,108.51-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 10,726.67            | 10,726.67-        | 10,726.67-       |            |
|               | 33070998 |           | GP   | NFWF 2007.17.056491       |                   | 200,000.00        |          | 198,985.46           | 198,985.46-       | 1,014.54         |            |
|               |          |           |      | Sub Total by BU Type      |                   | 200,000.00        |          | 198,985.46           | 198,985.46-       | 1,014.54         |            |
|               |          |           |      | Total by Grant Number     |                   | 200,000.00        |          | 198,985.46           | 198,985.46-       | 1,014.54         |            |
|               | 33180109 |           | GY   | NP98701301                |                   |                   |          | 9,566.27             | 9,566.27-         | 9,566.27-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 9,566.27             | 9,566.27-         | 9,566.27-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 9,566.27             | 9,566.27-         | 9,566.27-        |            |
|               | 33071023 |           | GX   | NR186526XXXXC006          |                   | 30,000.00         | 3,551.76 | 15,775.48            | 15,775.48-        | 14,224.52        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 30,000.00         | 3,551.76 | 15,775.48            | 15,775.48-        | 14,224.52        |            |
|               |          |           |      | Total by Grant Number     |                   | 30,000.00         | 3,551.76 | 15,775.48            | 15,775.48-        | 14,224.52        |            |
|               | 33071009 |           | GX   | NR196526XXXXC001          |                   | 110,000.00        | 1,439.91 | 69,634.12            | 69,634.12-        | 40,365.88        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 110,000.00        | 1,439.91 | 69,634.12            | 69,634.12-        | 40,365.88        |            |
|               | 33071010 |           | MT   | NR196526XXXXC001          |                   |                   | 1,906.84 | 8,381.46             | 8,381.46-         | 8,381.46-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   | 1,906.84 | 8,381.46             | 8,381.46-         | 8,381.46-        |            |
|               |          |           |      | Total by Grant Number     |                   | 110,000.00        | 3,346.75 | 78,015.58            | 78,015.58-        | 31,984.42        |            |
|               | 33040847 |           | GP   | NSSF 12                   |                   |                   |          | 35,485.89            | 35,485.89-        | 35,485.89-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 35,485.89            | 35,485.89-        | 35,485.89-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 35,485.89            | 35,485.89-        | 35,485.89-       |            |
|               | 33070872 |           | GP   | NWTF 34160                |                   |                   |          | 9,950.00             | 9,950.00-         | 9,950.00-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 9,950.00             | 9,950.00-         | 9,950.00-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 9,950.00             | 9,950.00-         | 9,950.00-        |            |
|               | 33201065 |           | GX   | PA-07-NE-1924-PW-01022(0) |                   | 112,902.94        |          | 112,302.94           | 112,302.94-       | 600.00           |            |
|               |          |           |      | Sub Total by BU Type      |                   | 112,902.94        |          | 112,302.94           | 112,302.94-       | 600.00           |            |
|               |          |           |      | Total by Grant Number     |                   | 112,902.94        |          | 112,302.94           | 112,302.94-       | 600.00           |            |
|               | 33201014 |           | GX   | PA-07-NE-1924-PW-00527(0) |                   | 113,895.10        |          | 26,444.80            | 26,444.80-        | 87,450.30        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 113,895.10        |          | 26,444.80            | 26,444.80-        | 87,450.30        |            |
|               |          |           |      | Total by Grant Number     |                   | 113,895.10        |          | 26,444.80            | 26,444.80-        | 87,450.30        |            |
|               | 33200983 |           | GX   | PA-07-NE-1924-PW-00538(0) |                   | 300,000.00        |          | 291,870.38           | 291,870.38-       | 8,129.62         |            |
|               |          |           |      | Sub Total by BU Type      |                   | 300,000.00        |          | 291,870.38           | 291,870.38-       | 8,129.62         |            |
|               |          |           |      | Total by Grant Number     |                   | 300,000.00        |          | 291,870.38           | 291,870.38-       | 8,129.62         |            |
|               | 33201012 |           | GX   | PA-07-NE-1924-PW-00568(0) |                   | 100,000.00        |          | 61,715.01            | 61,715.01-        | 38,284.99        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 100,000.00        |          | 61,715.01            | 61,715.01-        | 38,284.99        |            |
|               |          |           |      | Total by Grant Number     |                   | 100,000.00        |          | 61,715.01            | 61,715.01-        | 38,284.99        |            |
|               | 33200982 |           | GX   | PA-07-NE-1924-PW-00778(0) |                   | 1,258,521.39      |          | 633,488.75           | 633,488.75-       | 625,032.64       |            |
|               |          |           |      | Sub Total by BU Type      |                   | 1,258,521.39      |          | 633,488.75           | 633,488.75-       | 625,032.64       |            |
|               |          |           |      | Total by Grant Number     |                   | 1,258,521.39      |          | 633,488.75           | 633,488.75-       | 625,032.64       |            |
|               | 33200980 |           | GX   | PA-07-NE-1924-PW-01242(0) |                   | 1,121,898.02      |          | 1,121,898.02         | 1,121,898.02-     |                  |            |
|               |          |           |      | Sub Total by BU Type      |                   | 1,121,898.02      |          | 1,121,898.02         | 1,121,898.02-     |                  |            |
|               |          |           |      | Total by Grant Number     |                   | 1,121,898.02      |          | 1,121,898.02         | 1,121,898.02-     |                  |            |



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Grant/Project Status

As of 09/30/20

Agency Number 033 GAME & PARKS COMMISSION

| Parent        | Business | Posting   | BU   |                           | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 33201021 |           | GX   | PA-07-NE-4013-PW-00571(0) |                   | 77,140.50         |           | 77,006.69            | 77,006.69-        | 133.81           |            |
|               |          |           |      | Sub Total by BU Type      |                   | 77,140.50         |           | 77,006.69            | 77,006.69-        | 133.81           |            |
|               | 33201022 |           | MT   | PA-07-NE-4013-PW-00571(0) |                   |                   |           | 25,668.90            | 25,668.90-        | 25,668.90-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 25,668.90            | 25,668.90-        | 25,668.90-       |            |
|               |          |           |      | Total by Grant Number     |                   | 77,140.50         |           | 102,675.59           | 102,675.59-       | 25,535.09-       |            |
|               | 33201489 |           | MT   | PA-07-NE-4420-PW-00910    |                   |                   |           | 32.80                | 32.80-            | 32.80-           |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 32.80                | 32.80-            | 32.80-           |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 32.80                | 32.80-            | 32.80-           |            |
|               | 33201511 |           | GX   | PA-07-NE-4420-PW-01792    |                   | 328,206.55        | 22,500.00 | 22,500.00            | 22,500.00-        | 305,706.55       |            |
|               |          |           |      | Sub Total by BU Type      |                   | 328,206.55        | 22,500.00 | 22,500.00            | 22,500.00-        | 305,706.55       |            |
|               | 33201512 |           | MT   | PA-07-NE-4420-PW-01792    |                   |                   | 7,500.00  | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   | 7,500.00  | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               |          |           |      | Total by Grant Number     |                   | 328,206.55        | 30,000.00 | 30,000.00            | 30,000.00-        | 298,206.55       |            |
|               | 33070826 |           | GP   | PLJV 535                  |                   |                   |           | 4,908.89             | 4,908.89-         | 4,908.89-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 4,908.89             | 4,908.89-         | 4,908.89-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 4,908.89             | 4,908.89-         | 4,908.89-        |            |
|               | 33070852 |           | GX   | PLJV-34153                |                   | 20,000.00         |           | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type      |                   | 20,000.00         |           | 20,000.00            | 20,000.00-        |                  |            |
|               | 33040866 |           | MT   | PLJV-34153                |                   |                   |           | 1,103.62             | 1,103.62-         | 1,103.62-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 1,103.62             | 1,103.62-         | 1,103.62-        |            |
|               |          |           |      | Total by Grant Number     |                   | 20,000.00         |           | 21,103.62            | 21,103.62-        | 1,103.62-        |            |
|               | 33040643 |           | GY   | R-10-E-1                  |                   |                   |           | 19,899.80            | 19,899.80-        | 19,899.80-       |            |
|               | 33160271 |           | GY   | R-10-E-1                  |                   |                   |           | 644.84               | 644.84-           | 644.84-          |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 20,544.64            | 20,544.64-        | 20,544.64-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 20,544.64            | 20,544.64-        | 20,544.64-       |            |
|               | 33160294 |           | GY   | R-11-R-1                  |                   |                   |           | 10,588.20            | 10,588.20-        | 10,588.20-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 10,588.20            | 10,588.20-        | 10,588.20-       |            |
|               | 33040736 |           | MT   | R-11-R-1                  |                   |                   |           | 22.92                | 22.92-            | 22.92-           |            |
|               | 33160295 |           | MT   | R-11-R-1                  |                   |                   |           | 4,411.80             | 4,411.80-         | 4,411.80-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 4,434.72             | 4,434.72-         | 4,434.72-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 15,022.92            | 15,022.92-        | 15,022.92-       |            |
|               | 33160329 |           | GY   | R-13-R-1                  |                   |                   |           | 53,000.00            | 53,000.00-        | 53,000.00-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 53,000.00            | 53,000.00-        | 53,000.00-       |            |
|               | 33040734 |           | MT   | R-13-R-1                  |                   |                   |           | 22,803.62            | 22,803.62-        | 22,803.62-       |            |
|               | 33070669 |           | MT   | R-13-R-1                  |                   |                   |           | 453.32               | 453.32-           | 453.32-          |            |
|               | 33160330 |           | MT   | R-13-R-1                  |                   |                   |           | 1,025.27             | 1,025.27-         | 1,025.27-        |            |
|               | 33160331 |           | MT   | R-13-R-1                  |                   |                   |           | 569.38               | 569.38-           | 569.38-          |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 24,851.59            | 24,851.59-        | 24,851.59-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |           | 77,851.59            | 77,851.59-        | 77,851.59-       |            |
|               | 33160242 |           | GY   | R-2-R-1                   |                   |                   |           | 62,645.70            | 62,645.70-        | 62,645.70-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |           | 62,645.70            | 62,645.70-        | 62,645.70-       |            |
|               | 33160178 |           | MT   | R-2-R-1                   |                   |                   |           | 8,502.66             | 8,502.66-         | 8,502.66-        |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,502.66             | 8,502.66-         | 8,502.66-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 71,148.36            | 71,148.36-        | 71,148.36-       |            |
|               | 33070393 |           | IS   | R-3-D-1               |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 33070664 |           | GY   | R-3-0-1               |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               | 33160179 |           | GY   | R-4-E-1               |                   |                   |          | 60,663.06            | 60,663.06-        | 60,663.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,663.06            | 60,663.06-        | 60,663.06-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 60,663.06            | 60,663.06-        | 60,663.06-       |            |
|               | 33160180 |           | GY   | R-5-E-1               |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 33160183 |           | GY   | R-8-R-1               |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|               | 33040686 |           | GY   | R-9-E-1               |                   |                   |          | 74,935.56            | 74,935.56-        | 74,935.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 74,935.56            | 74,935.56-        | 74,935.56-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 74,935.56            | 74,935.56-        | 74,935.56-       |            |
|               | 33020461 |           | GX   | RBFF-18-G-392         |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 33020462 |           | MT   | RBFF-18-G-392         |                   |                   |          | 14,503.69            | 14,503.69-        | 14,503.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,503.69            | 14,503.69-        | 14,503.69-       |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 29,503.69            | 29,503.69-        | 14,503.69-       |            |
|               | 33050563 |           | GX   | RBFF-20-G-430         |                   | 18,500.00         | 176.00   | 7,453.68             | 7,453.68-         | 11,046.32        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 18,500.00         | 176.00   | 7,453.68             | 7,453.68-         | 11,046.32        |            |
|               | 33020470 |           | MT   | RBFF-20-G-430         |                   |                   | 23.82    | 871.79               | 871.79-           | 871.79-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 23.82    | 871.79               | 871.79-           | 871.79-          |            |
|               |          |           |      | Total by Grant Number |                   | 18,500.00         | 199.82   | 8,325.47             | 8,325.47-         | 10,174.53        |            |
|               | 33201372 |           | GY   | RBS - COAST GUARD     |                   |                   |          | 217,053.01           | 217,053.01-       | 217,053.01-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 217,053.01           | 217,053.01-       | 217,053.01-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 217,053.01           | 217,053.01-       | 217,053.01-      |            |
|               | 33201177 |           | GY   | RTP 2015(006)         |                   |                   |          | 138,240.00           | 138,240.00-       | 138,240.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 138,240.00           | 138,240.00-       | 138,240.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 138,240.00           | 138,240.00-       | 138,240.00-      |            |
|               | 33201179 |           | GY   | RTP 2015(007)         |                   |                   |          | 211,729.39           | 211,729.39-       | 211,729.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 211,729.39           | 211,729.39-       | 211,729.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 211,729.39           | 211,729.39-       | 211,729.39-      |            |
|               | 33130678 |           | GX   | RTP 2015-011          |                   | 40,000.00         |          | 29,999.28            | 29,999.28-        | 10,000.72        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |          | 29,999.28            | 29,999.28-        | 10,000.72        |            |
|               |          |           |      | Total by Grant Number |                   | 40,000.00         |          | 29,999.28            | 29,999.28-        | 10,000.72        |            |
|               | 33201312 |           | GX   | RTP 2017-003          |                   | 250,000.00        |          | 201,131.84           | 201,131.84-       | 48,868.16        |            |

NISM0001

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |           | 201,131.84           | 201,131.84-       | 48,868.16        |            |
|               | 33201313 |           | MT   | RTP 2017-003          |                   |                   |           | 39,700.94            | 39,700.94-        | 39,700.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 39,700.94            | 39,700.94-        | 39,700.94-       |            |
|               |          |           |      | Total by Grant Number |                   | 250,000.00        |           | 240,832.78           | 240,832.78-       | 9,167.22         |            |
|               | 33170143 |           | GX   | RTP 2017-006          |                   | 27,663.32         |           | 11,323.68            | 11,323.68-        | 16,339.64        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 27,663.32         |           | 11,323.68            | 11,323.68-        | 16,339.64        |            |
|               |          |           |      | Total by Grant Number |                   | 27,663.32         |           | 11,323.68            | 11,323.68-        | 16,339.64        |            |
|               | 33201350 | N         | GX   | RTP 2017-007          |                   | 431,697.00        |           |                      |                   | 431,697.00       |            |
|               | 33201434 |           | GX   | RTP 2017-007          |                   | 84,277.99         |           | 84,052.06            | 84,052.06-        | 225.93           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 515,974.99        |           | 84,052.06            | 84,052.06-        | 431,922.93       |            |
|               | 33201351 |           | MT   | RTP 2017-007          |                   |                   |           | 21,013.01            | 21,013.01-        | 21,013.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 21,013.01            | 21,013.01-        | 21,013.01-       |            |
|               |          |           |      | Total by Grant Number |                   | 515,974.99        |           | 105,065.07           | 105,065.07-       | 410,909.92       |            |
|               | 33201377 |           | GX   | RTP 2017-008          |                   | 631,515.00        |           | 343,804.83           | 343,804.83-       | 287,710.17       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 631,515.00        |           | 343,804.83           | 343,804.83-       | 287,710.17       |            |
|               | 33201378 |           | MT   | RTP 2017-008          |                   |                   |           | 85,951.21            | 85,951.21-        | 85,951.21-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 85,951.21            | 85,951.21-        | 85,951.21-       |            |
|               |          |           |      | Total by Grant Number |                   | 631,515.00        |           | 429,756.04           | 429,756.04-       | 201,758.96       |            |
|               | 33201375 |           | GX   | RTP 2018-001          |                   | 248,000.00        | 7,532.69  | 248,000.00           | 248,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 248,000.00        | 7,532.69  | 248,000.00           | 248,000.00-       |                  |            |
|               | 33201376 |           | MT   | RTP 2018-001          |                   | 20,000.00         | 9,429.06  | 62,000.00            | 62,000.00-        | 42,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         | 9,429.06  | 62,000.00            | 62,000.00-        | 42,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 268,000.00        | 16,961.75 | 310,000.00           | 310,000.00-       | 42,000.00-       |            |
|               | 33201394 |           | GX   | RTP 2018-004          |                   | 376,800.00        | 21,992.75 | 352,630.96           | 352,630.96-       | 24,169.04        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 376,800.00        | 21,992.75 | 352,630.96           | 352,630.96-       | 24,169.04        |            |
|               |          |           |      | Total by Grant Number |                   | 376,800.00        | 21,992.75 | 352,630.96           | 352,630.96-       | 24,169.04        |            |
|               | 33200891 |           | GX   | RTP(2009)002          |                   | 87,801.00         |           | 58,395.77            | 58,395.77-        | 29,405.23        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 87,801.00         |           | 58,395.77            | 58,395.77-        | 29,405.23        |            |
|               |          |           |      | Total by Grant Number |                   | 87,801.00         |           | 58,395.77            | 58,395.77-        | 29,405.23        |            |
|               | 33020386 | N         | GX   | RTP2004 (008)         |                   | 25,822.00         |           | 19,889.86            | 19,889.86-        | 5,932.14         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,822.00         |           | 19,889.86            | 19,889.86-        | 5,932.14         |            |
|               |          |           |      | Total by Grant Number |                   | 25,822.00         |           | 19,889.86            | 19,889.86-        | 5,932.14         |            |
|               | 33190138 | N         | GX   | RTP2005(009)          |                   | 58,924.80         |           | 58,924.80            | 58,924.80-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 58,924.80         |           | 58,924.80            | 58,924.80-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 58,924.80         |           | 58,924.80            | 58,924.80-        |                  |            |
|               | 33200771 | N         | GX   | RTP2006(006)          |                   | 101,411.00        |           | 51,147.18            | 51,147.18-        | 50,263.82        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 101,411.00        |           | 51,147.18            | 51,147.18-        | 50,263.82        |            |
|               | 33080105 | N         | MT   | RTP2006(006)          |                   |                   |           | 2,727.20             | 2,727.20-         | 2,727.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,727.20             | 2,727.20-         | 2,727.20-        |            |
|               |          |           |      | Total by Grant Number |                   | 101,411.00        |           | 53,874.38            | 53,874.38-        | 47,536.62        |            |
|               | 33190142 | N         | GX   | RTP2009(008)          |                   | 36,687.28         |           | 36,687.28            | 36,687.28-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 36,687.28         |           | 36,687.28            | 36,687.28-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 36,687.28         |           | 36,687.28            | 36,687.28-        |                  |            |

INSM0001

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |            |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |            |            |
| Parent                                    | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
|                                           | 33170138 |           | GX   | RTP2009-001           |                   | 39,700.00         |                      | 16,261.35         | 16,261.35-       | 23,438.65  |            |
|                                           | 33190140 | N         | GX   | RTP2009-001           |                   | 45,000.00         |                      | 3,910.78          | 3,910.78-        | 41,089.22  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 84,700.00         |                      | 20,172.13         | 20,172.13-       | 64,527.87  |            |
|                                           |          |           |      | Total by Grant Number |                   | 84,700.00         |                      | 20,172.13         | 20,172.13-       | 64,527.87  |            |
|                                           | 33170139 |           | GX   | RTP2010(001)          |                   | 70,202.63         |                      | 20,965.72         | 20,965.72-       | 49,236.91  |            |
|                                           | 33190144 | N         | GX   | RTP2010(001)          |                   | 17,558.37         |                      | 15,456.47         | 15,456.47-       | 2,101.90   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 87,761.00         |                      | 36,422.19         | 36,422.19-       | 51,338.81  |            |
|                                           |          |           |      | Total by Grant Number |                   | 87,761.00         |                      | 36,422.19         | 36,422.19-       | 51,338.81  |            |
|                                           | 33200975 |           | GX   | RTP2011(0047)         |                   | 701,020.00        |                      | 390,845.82        | 390,845.82-      | 310,174.18 |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 701,020.00        |                      | 390,845.82        | 390,845.82-      | 310,174.18 |            |
|                                           |          |           |      | Total by Grant Number |                   | 701,020.00        |                      | 390,845.82        | 390,845.82-      | 310,174.18 |            |
|                                           | 33130622 |           | GX   | RTP2012(004)          |                   | 12,880.00         |                      | 11,599.00         | 11,599.00-       | 1,281.00   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 12,880.00         |                      | 11,599.00         | 11,599.00-       | 1,281.00   |            |
|                                           |          |           |      | Total by Grant Number |                   | 12,880.00         |                      | 11,599.00         | 11,599.00-       | 1,281.00   |            |
|                                           | 33190145 | N         | GX   | RTP2013(004)          |                   | 28,000.00         |                      | 28,000.00         | 28,000.00-       |            |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 28,000.00         |                      | 28,000.00         | 28,000.00-       |            |            |
|                                           | 33130625 |           | MT   | RTP2013(004)          |                   |                   |                      | 13,253.00         | 13,253.00-       | 13,253.00- |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 13,253.00         | 13,253.00-       | 13,253.00- |            |
|                                           |          |           |      | Total by Grant Number |                   | 28,000.00         |                      | 41,253.00         | 41,253.00-       | 13,253.00- |            |
|                                           | 33201015 |           | GX   | RTP2013(005)          |                   | 36,066.78         |                      | 8,374.19          | 8,374.19-        | 27,692.59  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 36,066.78         |                      | 8,374.19          | 8,374.19-        | 27,692.59  |            |
|                                           |          |           |      | Total by Grant Number |                   | 36,066.78         |                      | 8,374.19          | 8,374.19-        | 27,692.59  |            |
|                                           | 33200925 |           | GX   | R08AC6002             |                   | 100,000.00        |                      | 97,230.60         | 97,230.60-       | 2,769.40   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |                      | 97,230.60         | 97,230.60-       | 2,769.40   |            |
|                                           |          |           |      | Total by Grant Number |                   | 100,000.00        |                      | 97,230.60         | 97,230.60-       | 2,769.40   |            |
|                                           | 33200991 |           | GX   | R11AC60085            |                   | 361,000.00        |                      | 354,070.91        | 354,070.91-      | 6,929.09   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 361,000.00        |                      | 354,070.91        | 354,070.91-      | 6,929.09   |            |
|                                           |          |           |      | Total by Grant Number |                   | 361,000.00        |                      | 354,070.91        | 354,070.91-      | 6,929.09   |            |
|                                           | 33070914 |           | GX   | R13AP60036            |                   | 266,050.00        |                      | 209,628.14        | 209,628.14-      | 56,421.86  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 266,050.00        |                      | 209,628.14        | 209,628.14-      | 56,421.86  |            |
|                                           | 33040907 |           | MT   | R13AP60036            |                   |                   |                      | 21,100.75         | 21,100.75-       | 21,100.75- |            |
|                                           | 33070915 |           | MT   | R13AP60036            |                   |                   |                      | 71,698.23         | 71,698.23-       | 71,698.23- |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 92,798.98         | 92,798.98-       | 92,798.98- |            |
|                                           |          |           |      | Total by Grant Number |                   | 266,050.00        |                      | 302,427.12        | 302,427.12-      | 36,377.12- |            |
|                                           | 33201055 |           | GX   | R13AP60064            |                   | 10,000.00         |                      | 10,000.00         | 10,000.00-       |            |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |                      | 10,000.00         | 10,000.00-       |            |            |
|                                           |          |           |      | Total by Grant Number |                   | 10,000.00         |                      | 10,000.00         | 10,000.00-       |            |            |
|                                           | 33201127 |           | GX   | R14AC00109            |                   | 24,000.00         |                      | 17,652.00         | 17,652.00-       | 6,348.00   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 24,000.00         |                      | 17,652.00         | 17,652.00-       | 6,348.00   |            |
|                                           |          |           |      | Total by Grant Number |                   | 24,000.00         |                      | 17,652.00         | 17,652.00-       | 6,348.00   |            |
|                                           | 33201128 |           | GX   | R14AC00113            |                   | 205,000.00        |                      | 192,842.17        | 192,842.17-      | 12,157.83  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 205,000.00        |                      | 192,842.17        | 192,842.17-      | 12,157.83  |            |
|                                           |          |           |      | Total by Grant Number |                   | 205,000.00        |                      | 192,842.17        | 192,842.17-      | 12,157.83  |            |

|               |                      |                         |      |                       |                   |                   |                      |                   |                  |            |            |         |
|---------------|----------------------|-------------------------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                   |                   |                      |                   |                  |            | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                   |                   |                      |                   |                  |            | Page -     | 1473    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      | As of 09/30/20        |                   |                   |                      |                   |                  |            |            |         |
| Parent        | Business             | Posting                 | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |         |
|               | 33201130             |                         | GY   | R14AC00114            |                   | 30,000.00         |                      | 65,890.00         | 65,890.00-       | 35,890.00- |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 30,000.00         |                      | 65,890.00         | 65,890.00-       | 35,890.00- |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 30,000.00         |                      | 65,890.00         | 65,890.00-       | 35,890.00- |            |         |
|               | 33201191             |                         | CA   | R15AC00057            |                   | 198,500.00        |                      | 192,220.66        | 192,220.66-      | 6,279.34   | .17-       |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 198,500.00        |                      | 192,220.66        | 192,220.66-      | 6,279.34   | .17-       |         |
|               |                      |                         |      | Total by Grant Number |                   | 198,500.00        |                      | 192,220.66        | 192,220.66-      | 6,279.34   | .17-       |         |
|               | 33201256             |                         | GX   | R16AC00150            |                   | 256,000.00        |                      | 253,884.11        | 253,884.11-      | 2,115.89   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 256,000.00        |                      | 253,884.11        | 253,884.11-      | 2,115.89   |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 256,000.00        |                      | 253,884.11        | 253,884.11-      | 2,115.89   |            |         |
|               | 33201329             |                         | GX   | R17AC00100            |                   | 5,442.82          |                      | 5,442.82          | 5,442.82-        |            |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 5,442.82          |                      | 5,442.82          | 5,442.82-        |            |            |         |
|               | 33201330             |                         | GY   | R17AC00100            |                   |                   |                      | 211.43            | 211.43-          | 211.43-    |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 211.43            | 211.43-          | 211.43-    |            |         |
|               | 33050550             |                         | MT   | R17AC00100            |                   |                   |                      | 5,857.93          | 5,857.93-        | 5,857.93-  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 5,857.93          | 5,857.93-        | 5,857.93-  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 5,442.82          |                      | 11,512.18         | 11,512.18-       | 6,069.36-  |            |         |
|               | 33050552             |                         | GX   | R17AC00102            |                   | 15,405.00         |                      | 11,253.00         | 11,253.00-       | 4,152.00   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 15,405.00         |                      | 11,253.00         | 11,253.00-       | 4,152.00   |            |         |
|               | 33050553             |                         | MT   | R17AC00102            |                   |                   |                      | 3,751.00          | 3,751.00-        | 3,751.00-  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 3,751.00          | 3,751.00-        | 3,751.00-  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 15,405.00         |                      | 15,004.00         | 15,004.00-       | 401.00     |            |         |
|               | 33201331             |                         | GX   | R17AC00103            |                   | 20,000.00         |                      | 16,255.83         | 16,255.83-       | 3,744.17   | 78.89      |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 20,000.00         |                      | 16,255.83         | 16,255.83-       | 3,744.17   | 78.89      |         |
|               | 33050551             |                         | MT   | R17AC00103            |                   |                   |                      | 8,497.38          | 8,497.38-        | 8,497.38-  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 8,497.38          | 8,497.38-        | 8,497.38-  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 20,000.00         |                      | 24,753.21         | 24,753.21-       | 4,753.21-  | 78.89      |         |
|               | 33201332             |                         | GX   | R17AC00104            |                   | 14,650.00         |                      | 5,065.39          | 5,065.39-        | 9,584.61   |            |         |
|               | 33201333             |                         | GX   | R17AC00104            |                   | 13,500.00         |                      | 6,714.59          | 6,714.59-        | 6,785.41   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 28,150.00         |                      | 11,779.98         | 11,779.98-       | 16,370.02  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 28,150.00         |                      | 11,779.98         | 11,779.98-       | 16,370.02  |            |         |
|               | 33201334             |                         | GX   | R17AC00109            |                   | 191,249.45        |                      | 170,352.24        | 170,352.24-      | 20,897.21  |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 191,249.45        |                      | 170,352.24        | 170,352.24-      | 20,897.21  |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 191,249.45        |                      | 170,352.24        | 170,352.24-      | 20,897.21  |            |         |
|               | 33201335             |                         | GX   | R17AC00174            |                   | 68,450.00         |                      | 68,450.00         | 68,450.00-       |            |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 68,450.00         |                      | 68,450.00         | 68,450.00-       |            |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 68,450.00         |                      | 68,450.00         | 68,450.00-       |            |            |         |
|               | 33201403             |                         | GX   | R18AC00100            |                   | 100,000.00        |                      |                   |                  | 100,000.00 |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 100,000.00        |                      |                   |                  | 100,000.00 |            |         |
|               | 33071011             |                         | MT   | R18AC00100            |                   |                   |                      | 258.41            | 258.41-          | 258.41-    |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 258.41            | 258.41-          | 258.41-    |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 100,000.00        |                      | 258.41            | 258.41-          | 99,741.59  |            |         |
|               | 33201401             |                         | GX   | R18AC00102            |                   | 180,000.00        |                      | 178,902.48        | 178,902.48-      | 1,097.52   | .15-       |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 180,000.00        |                      | 178,902.48        | 178,902.48-      | 1,097.52   | .15-       |         |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |               |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |               |            |
| Parent                                    | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                           | 33201402 |           | MT   | R18AC00102            |                   |                   |                      | 196,258.55        | 196,258.55-      | 196,258.55-   |            |
|                                           | 33201433 |           | MT   | R18AC00102            |                   |                   |                      | 32,524.31         | 32,524.31-       | 32,524.31-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 228,782.86        | 228,782.86-      | 228,782.86-   |            |
|                                           |          |           |      | Total by Grant Number |                   | 180,000.00        |                      | 407,685.34        | 407,685.34-      | 227,685.34-   | .15-       |
|                                           | 33050558 |           | GX   | R18AP00144            |                   | 61,620.00         |                      | 56,651.00         | 56,651.00-       | 4,969.00      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 61,620.00         |                      | 56,651.00         | 56,651.00-       | 4,969.00      |            |
|                                           |          |           |      | Total by Grant Number |                   | 61,620.00         |                      | 56,651.00         | 56,651.00-       | 4,969.00      |            |
|                                           | 33201429 |           | GX   | R19AC00014            |                   | 130,000.00        |                      |                   |                  | 130,000.00    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 130,000.00        |                      |                   |                  | 130,000.00    |            |
|                                           |          |           |      | Total by Grant Number |                   | 130,000.00        |                      |                   |                  | 130,000.00    |            |
|                                           | 33201431 |           | GX   | R19AC00043            |                   | 60,000.00         |                      |                   |                  | 60,000.00     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 60,000.00         |                      |                   |                  | 60,000.00     |            |
|                                           | 33201430 |           | MT   | R19AC00043            |                   |                   |                      | 79.51             | 79.51-           | 79.51-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 79.51             | 79.51-           | 79.51-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 60,000.00         |                      | 79.51             | 79.51-           | 59,920.49     |            |
|                                           | 33050560 |           | GX   | R19AC00046            |                   | 30,000.00         | 1,362.34             | 3,557.59          | 3,557.59-        | 26,442.41     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 30,000.00         | 1,362.34             | 3,557.59          | 3,557.59-        | 26,442.41     |            |
|                                           | 33050561 |           | MT   | R19AC00046            |                   |                   |                      | 237.58            | 237.58-          | 237.58-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 237.58            | 237.58-          | 237.58-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 30,000.00         | 1,362.34             | 3,795.17          | 3,795.17-        | 26,204.83     |            |
|                                           | 33160241 |           | GY   | R2R1                  |                   |                   |                      | 11,464.49         | 11,464.49-       | 11,464.49-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 11,464.49         | 11,464.49-       | 11,464.49-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |                      | 11,464.49         | 11,464.49-       | 11,464.49-    |            |
|                                           | 33200179 |           | GS   | STPB                  |                   |                   |                      | 2,260,278.50      | 2,260,278.50-    | 2,260,278.50- |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,260,278.50      | 2,260,278.50-    | 2,260,278.50- |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |                      | 2,260,278.50      | 2,260,278.50-    | 2,260,278.50- |            |
|                                           | 33040766 |           | GY   | T-10-A                |                   |                   |                      | 751.53            | 751.53-          | 751.53-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 751.53            | 751.53-          | 751.53-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |                      | 751.53            | 751.53-          | 751.53-       |            |
|                                           | 33070655 |           | GY   | T-12-1                |                   |                   |                      | 32,933.00         | 32,933.00-       | 32,933.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 32,933.00         | 32,933.00-       | 32,933.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |                      | 32,933.00         | 32,933.00-       | 32,933.00-    |            |
|                                           | 33070656 |           | GY   | T-14-1                |                   |                   |                      | 12,000.00         | 12,000.00-       | 12,000.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 12,000.00         | 12,000.00-       | 12,000.00-    |            |
|                                           | 33040720 |           | IS   | T-14-1                |                   |                   |                      | 58.98             | 58.98-           | 58.98-        |            |
|                                           | 33070657 |           | IS   | T-14-1                |                   |                   |                      | 12,724.00         | 12,724.00-       | 12,724.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 12,782.98         | 12,782.98-       | 12,782.98-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |                      | 24,782.98         | 24,782.98-       | 24,782.98-    |            |
|                                           | 33070659 |           | GY   | T-15-1                |                   |                   |                      | 124,559.32        | 124,559.32-      | 124,559.32-   |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 124,559.32        | 124,559.32-      | 124,559.32-   |            |
|                                           | 33040721 |           | IS   | T-15-1                |                   |                   |                      | 17,420.82         | 17,420.82-       | 17,420.82-    |            |
|                                           | 33160324 |           | IS   | T-15-1                |                   |                   |                      | 1,749.65          | 1,749.65-        | 1,749.65-     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |                      | 19,170.47         | 19,170.47-       | 19,170.47-    |            |

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Grant/Project Status

As of 09/30/20

Agency Number 033 GAME & PARKS COMMISSION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 143,729.79           | 143,729.79-       | 143,729.79-      |            |
|               | 33070658 |           | GY   | T-16-1                |                   |                   |          | 32,792.57            | 32,792.57-        | 32,792.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 32,792.57            | 32,792.57-        | 32,792.57-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 32,792.57            | 32,792.57-        | 32,792.57-       |            |
|               | 33070672 |           | GY   | T-17-1                |                   |                   |          | 53,835.01            | 53,835.01-        | 53,835.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 53,835.01            | 53,835.01-        | 53,835.01-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 53,835.01            | 53,835.01-        | 53,835.01-       |            |
|               | 33070670 |           | GY   | T-18-1                |                   |                   |          | 92,860.00            | 92,860.00-        | 92,860.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 92,860.00            | 92,860.00-        | 92,860.00-       |            |
|               | 33040735 |           | MT   | T-18-1                |                   |                   |          | 836.74               | 836.74-           | 836.74-          |            |
|               | 33160333 |           | MT   | T-18-1                |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,336.74             | 1,336.74-         | 1,336.74-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 94,196.74            | 94,196.74-        | 94,196.74-       |            |
|               | 33070683 |           | GY   | T-19                  |                   |                   |          | 24,053.00            | 24,053.00-        | 24,053.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,053.00            | 24,053.00-        | 24,053.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,053.00            | 24,053.00-        | 24,053.00-       |            |
|               | 33040730 |           | GY   | T-2-1                 |                   |                   |          | 174.67               | 174.67-           | 174.67-          |            |
|               | 33050348 |           | GY   | T-2-1                 |                   |                   |          | 120,387.26           | 120,387.26-       | 120,387.26-      |            |
|               | 33160287 |           | GY   | T-2-1                 |                   |                   |          | 788,802.67           | 788,802.67-       | 788,802.67-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 909,364.60           | 909,364.60-       | 909,364.60-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 909,364.60           | 909,364.60-       | 909,364.60-      |            |
|               | 33070798 |           | GY   | T-2-1-HM-1            |                   |                   |          | 19,228.00            | 19,228.00-        | 19,228.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,228.00            | 19,228.00-        | 19,228.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,228.00            | 19,228.00-        | 19,228.00-       |            |
|               | 33070806 |           | GY   | T-2-3-R-1             |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 33160340 |           | GY   | T-20                  |                   |                   |          | 45,500.00            | 45,500.00-        | 45,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,500.00            | 45,500.00-        | 45,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 45,500.00            | 45,500.00-        | 45,500.00-       |            |
|               | 33070685 |           | GY   | T-21                  |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               | 33070684 |           | MT   | T-21                  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 33160344 |           | GY   | T-22                  |                   |                   |          | 11,176.50            | 11,176.50-        | 11,176.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,176.50            | 11,176.50-        | 11,176.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,176.50            | 11,176.50-        | 11,176.50-       |            |
|               | 33160343 |           | GY   | T-23                  |                   |                   |          | 12,750.00            | 12,750.00-        | 12,750.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,750.00            | 12,750.00-        | 12,750.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,750.00            | 12,750.00-        | 12,750.00-       |            |
|               | 33160342 |           | GY   | T-24                  |                   |                   |          | 27,489.27            | 27,489.27-        | 27,489.27-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,489.27            | 27,489.27-        | 27,489.27-       |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |           | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|-----------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |           | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU        | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type      |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 27,489.27            | 27,489.27-        | 27,489.27-       |            |
|                                           | 33160345 |           | GY T-25   |                       |                   |                   |          | 44,500.00            | 44,500.00-        | 44,500.00-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 44,500.00            | 44,500.00-        | 44,500.00-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 44,500.00            | 44,500.00-        | 44,500.00-       |            |
|                                           | 33070686 |           | GY T-26   |                       |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                           | 33040747 |           | MT T-26   |                       |                   |                   |          | 1,467.34             | 1,467.34-         | 1,467.34-        |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 1,467.34             | 1,467.34-         | 1,467.34-        |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 31,467.34            | 31,467.34-        | 31,467.34-       |            |
|                                           | 33070693 |           | GY T-27   |                       |                   |                   |          | 62,000.08            | 62,000.08-        | 62,000.08-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 62,000.08            | 62,000.08-        | 62,000.08-       |            |
|                                           | 33040749 |           | MT T-27   |                       |                   |                   |          | 33,622.01            | 33,622.01-        | 33,622.01-       |            |
|                                           | 33070692 |           | MT T-27   |                       |                   |                   |          | 7,046.05             | 7,046.05-         | 7,046.05-        |            |
|                                           | 33160349 |           | MT T-27   |                       |                   |                   |          | 2,445.12             | 2,445.12-         | 2,445.12-        |            |
|                                           | 33160350 |           | MT T-27   |                       |                   |                   |          | 6,023.40             | 6,023.40-         | 6,023.40-        |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 49,136.58            | 49,136.58-        | 49,136.58-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 111,136.66           | 111,136.66-       | 111,136.66-      |            |
|                                           | 33070689 |           | GY T-28   |                       |                   |                   |          | 41,209.82            | 41,209.82-        | 41,209.82-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 41,209.82            | 41,209.82-        | 41,209.82-       |            |
|                                           | 33040748 |           | MT T-28   |                       |                   |                   |          | 1,110.26             | 1,110.26-         | 1,110.26-        |            |
|                                           | 33070690 |           | MT T-28   |                       |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 6,110.26             | 6,110.26-         | 6,110.26-        |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 47,320.08            | 47,320.08-        | 47,320.08-       |            |
|                                           | 33070688 |           | GY T-29   |                       |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                           | 33070709 |           | MT T-29   |                       |                   |                   |          | 11,680.00            | 11,680.00-        | 11,680.00-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 11,680.00            | 11,680.00-        | 11,680.00-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 56,680.00            | 56,680.00-        | 56,680.00-       |            |
|                                           | 33070711 |           | GY T-30-D |                       |                   |                   |          | 39,573.31            | 39,573.31-        | 39,573.31-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 39,573.31            | 39,573.31-        | 39,573.31-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 39,573.31            | 39,573.31-        | 39,573.31-       |            |
|                                           | 33070712 |           | GY T-31-R |                       |                   |                   |          | 2,870.00             | 2,870.00-         | 2,870.00-        |            |
|                                           | 33070717 |           | GY T-31-R |                       |                   |                   |          | 95,600.00            | 95,600.00-        | 95,600.00-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 98,470.00            | 98,470.00-        | 98,470.00-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 98,470.00            | 98,470.00-        | 98,470.00-       |            |
|                                           | 33160375 |           | GY T-32-R |                       |                   |                   |          | 16,930.00            | 16,930.00-        | 16,930.00-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 16,930.00            | 16,930.00-        | 16,930.00-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 16,930.00            | 16,930.00-        | 16,930.00-       |            |
|                                           | 33070718 |           | GY T-33-R |                       |                   |                   |          | 12,917.60            | 12,917.60-        | 12,917.60-       |            |
|                                           |          |           |           | Sub Total by BU Type  |                   |                   |          | 12,917.60            | 12,917.60-        | 12,917.60-       |            |
|                                           |          |           |           | Total by Grant Number |                   |                   |          | 12,917.60            | 12,917.60-        | 12,917.60-       |            |
|                                           | 33160374 |           | GY T-34-R |                       |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |



|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1477    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 22,000.00                        | 22,000.00-                | 22,000.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 22,000.00                        | 22,000.00-                | 22,000.00-               |                 |         |
|               | 33070719             |                         | GY   | T-35                  |                          |                         |                 | 7,500.00                         | 7,500.00-                 | 7,500.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 7,500.00                         | 7,500.00-                 | 7,500.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 7,500.00                         | 7,500.00-                 | 7,500.00-                |                 |         |
|               | 33070728             |                         | GY   | T-36-R                |                          |                         |                 | 9,055.76                         | 9,055.76-                 | 9,055.76-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 9,055.76                         | 9,055.76-                 | 9,055.76-                |                 |         |
|               | 33070729             |                         | MT   | T-36-R                |                          |                         |                 | 13,553.01                        | 13,553.01-                | 13,553.01-               |                 |         |
|               | 33160382             |                         | MT   | T-36-R                |                          |                         |                 | 415.84                           | 415.84-                   | 415.84-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 13,968.85                        | 13,968.85-                | 13,968.85-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 23,024.61                        | 23,024.61-                | 23,024.61-               |                 |         |
|               | 33070716             |                         | GY   | T-38-T                |                          |                         |                 | 6,000.00                         | 6,000.00-                 | 6,000.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 6,000.00                         | 6,000.00-                 | 6,000.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 6,000.00                         | 6,000.00-                 | 6,000.00-                |                 |         |
|               | 33070730             |                         | GY   | T-39-D                |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               | 33160297             |                         | GY   | T-4-1                 |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 20,000.00                        | 20,000.00-                | 20,000.00-               |                 |         |
|               | 33040724             |                         | MT   | T-4-1                 |                          |                         |                 | 169.75                           | 169.75-                   | 169.75-                  |                 |         |
|               | 33160299             |                         | MT   | T-4-1                 |                          |                         |                 | 10,520.01                        | 10,520.01-                | 10,520.01-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 10,689.76                        | 10,689.76-                | 10,689.76-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 30,689.76                        | 30,689.76-                | 30,689.76-               |                 |         |
|               | 33160389             |                         | GY   | T-40-R                |                          |                         |                 | 33,378.25                        | 33,378.25-                | 33,378.25-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 33,378.25                        | 33,378.25-                | 33,378.25-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 33,378.25                        | 33,378.25-                | 33,378.25-               |                 |         |
|               | 33160396             |                         | GY   | T-41-R                |                          |                         |                 | 140,662.00                       | 140,662.00-               | 140,662.00-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 140,662.00                       | 140,662.00-               | 140,662.00-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 140,662.00                       | 140,662.00-               | 140,662.00-              |                 |         |
|               | 33160390             |                         | GY   | T-42-R                |                          |                         |                 | 105,440.00                       | 105,440.00-               | 105,440.00-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 105,440.00                       | 105,440.00-               | 105,440.00-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 105,440.00                       | 105,440.00-               | 105,440.00-              |                 |         |
|               | 33160391             |                         | GY   | T-43-R                |                          |                         |                 | 31,592.38                        | 31,592.38-                | 31,592.38-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 31,592.38                        | 31,592.38-                | 31,592.38-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 31,592.38                        | 31,592.38-                | 31,592.38-               |                 |         |
|               | 33070740             |                         | GY   | T-44-HM-1             |                          |                         |                 | 14,936.81                        | 14,936.81-                | 14,936.81-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 14,936.81                        | 14,936.81-                | 14,936.81-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 14,936.81                        | 14,936.81-                | 14,936.81-               |                 |         |
|               | 33160393             |                         | GY   | T-45-R                |                          |                         |                 | 95,000.00                        | 95,000.00-                | 95,000.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 95,000.00                        | 95,000.00-                | 95,000.00-               |                 |         |
|               | 33160394             |                         | MT   | T-45-R                |                          |                         |                 | 6,935.05                         | 6,935.05-                 | 6,935.05-                |                 |         |
|               | 33160395             |                         | MT   | T-45-R                |                          |                         |                 | 53,442.46                        | 53,442.46-                | 53,442.46-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 60,377.51                        | 60,377.51-                | 60,377.51-               |                 |         |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 155,377.51           | 155,377.51-       | 155,377.51-      |            |
|                                           | 33070745 |           | GY   | T-46-HM               |                      |                   |          | 15,999.10            | 15,999.10-        | 15,999.10-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,999.10            | 15,999.10-        | 15,999.10-       |            |
|                                           | 33070746 |           | MT   | T-46-HM               |                      |                   |          | 349.21               | 349.21-           | 349.21-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 349.21               | 349.21-           | 349.21-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 16,348.31            | 16,348.31-        | 16,348.31-       |            |
|                                           | 33160401 |           | GY   | T-47-R                |                      |                   |          | 129,990.00           | 129,990.00-       | 129,990.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 129,990.00           | 129,990.00-       | 129,990.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 129,990.00           | 129,990.00-       | 129,990.00-      |            |
|                                           | 33160405 |           | GY   | T-48-R                |                      |                   |          | 505,866.01           | 505,866.01-       | 505,866.01-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 505,866.01           | 505,866.01-       | 505,866.01-      |            |
|                                           | 33050455 |           | IS   | T-48-R                |                      |                   |          | 7,485.17             | 7,485.17-         | 7,485.17-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,485.17             | 7,485.17-         | 7,485.17-        |            |
|                                           | 33040792 |           | MT   | T-48-R                |                      |                   |          | 116,192.13           | 116,192.13-       | 116,192.13-      |            |
|                                           | 33050459 |           | MT   | T-48-R                |                      |                   |          | 18,878.44            | 18,878.44-        | 18,878.44-       |            |
|                                           | 33070744 |           | MT   | T-48-R                |                      |                   |          | 32,535.37            | 32,535.37-        | 32,535.37-       |            |
|                                           | 33160403 |           | MT   | T-48-R                |                      |                   |          | 1,389.31             | 1,389.31-         | 1,389.31-        |            |
|                                           | 33160404 |           | MT   | T-48-R                |                      |                   |          | 354,777.67           | 354,777.67-       | 354,777.67-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 523,772.92           | 523,772.92-       | 523,772.92-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,037,124.10         | 1,037,124.10-     | 1,037,124.10-    |            |
|                                           | 33040783 |           | GY   | T-49-R                |                      |                   |          | 36,505.82            | 36,505.82-        | 36,505.82-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 36,505.82            | 36,505.82-        | 36,505.82-       |            |
|                                           | 33040784 |           | MT   | T-49-R                |                      |                   |          | 38,161.09            | 38,161.09-        | 38,161.09-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 38,161.09            | 38,161.09-        | 38,161.09-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 74,666.91            | 74,666.91-        | 74,666.91-       |            |
|                                           | 33040785 |           | GY   | T-50-R                |                      |                   |          | 33,540.00            | 33,540.00-        | 33,540.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 33,540.00            | 33,540.00-        | 33,540.00-       |            |
|                                           | 33040786 |           | MT   | T-50-R                |                      |                   |          | 33,540.00            | 33,540.00-        | 33,540.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 33,540.00            | 33,540.00-        | 33,540.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 67,080.00            | 67,080.00-        | 67,080.00-       |            |
|                                           | 33070748 |           | GY   | T-51-L-1              |                      |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           | 33070749 |           | GY   | T-52-D                |                      | 178,596.00        |          | 155,569.89           | 155,569.89-       | 23,026.11        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 178,596.00        |          | 155,569.89           | 155,569.89-       | 23,026.11        |            |
|                                           | 33040797 |           | MT   | T-52-D                |                      |                   |          | 47,255.74            | 47,255.74-        | 47,255.74-       |            |
|                                           | 33160408 |           | MT   | T-52-D                |                      |                   |          | 1,475.45             | 1,475.45-         | 1,475.45-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 48,731.19            | 48,731.19-        | 48,731.19-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 178,596.00        |          | 204,301.08           | 204,301.08-       | 25,705.08-       |            |
|                                           | 33070751 |           | GY   | T-53-D                |                      |                   |          | 187,321.00           | 187,321.00-       | 187,321.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 187,321.00           | 187,321.00-       | 187,321.00-      |            |
|                                           | 33040798 |           | MT   | T-53-D                |                      |                   |          | 14,205.57            | 14,205.57-        | 14,205.57-       |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 33070752 |           | MT   | T-53-D                |                      |                   |          | 46,130.62            | 46,130.62-        | 46,130.62-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 60,336.19            | 60,336.19-        | 60,336.19-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 247,657.19           | 247,657.19-       | 247,657.19-      |            |
|                                           | 33070753 |           | GY   | T-54-D                |                      | 184,731.00        |          | 161,398.62           | 161,398.62-       | 23,332.38        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 184,731.00        |          | 161,398.62           | 161,398.62-       | 23,332.38        |            |
|                                           | 33070754 |           | MT   | T-54-D                |                      |                   |          | 28,409.86            | 28,409.86-        | 28,409.86-       |            |
|                                           | 33160412 |           | MT   | T-54-D                |                      |                   |          | 6,444.94             | 6,444.94-         | 6,444.94-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 34,854.80            | 34,854.80-        | 34,854.80-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 184,731.00        |          | 196,253.42           | 196,253.42-       | 11,522.42-       |            |
|                                           | 33070757 |           | GY   | T-55-R                |                      |                   |          | 47,393.08            | 47,393.08-        | 47,393.08-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 47,393.08            | 47,393.08-        | 47,393.08-       |            |
|                                           | 33070758 |           | MT   | T-55-R                |                      |                   |          | 904.17               | 904.17-           | 904.17-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 904.17               | 904.17-           | 904.17-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 48,297.25            | 48,297.25-        | 48,297.25-       |            |
|                                           | 33070759 |           | GY   | T-56-D                |                      |                   |          | 67,113.15            | 67,113.15-        | 67,113.15-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 67,113.15            | 67,113.15-        | 67,113.15-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 67,113.15            | 67,113.15-        | 67,113.15-       |            |
|                                           | 33050477 |           | GY   | T-57-R                |                      |                   |          | 1,006.31             | 1,006.31-         | 1,006.31-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,006.31             | 1,006.31-         | 1,006.31-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,006.31             | 1,006.31-         | 1,006.31-        |            |
|                                           | 33130508 |           | GY   | T-58-HM               |                      |                   |          | 4,507.71             | 4,507.71-         | 4,507.71-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,507.71             | 4,507.71-         | 4,507.71-        |            |
|                                           | 33040806 |           | MT   | T-58-HM               |                      |                   |          | 1,884.12             | 1,884.12-         | 1,884.12-        |            |
|                                           | 33120182 | N         | MT   | T-58-HM               |                      |                   |          | 8,732.61             | 8,732.61-         | 8,732.61-        |            |
|                                           | 33130509 |           | MT   | T-58-HM               |                      |                   |          | 4,490.35             | 4,490.35-         | 4,490.35-        |            |
|                                           | 33160416 |           | MT   | T-58-HM               |                      |                   |          | 495.53               | 495.53-           | 495.53-          |            |
|                                           | 33160417 |           | MT   | T-58-HM               |                      |                   |          | 833.44               | 833.44-           | 833.44-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,436.05            | 16,436.05-        | 16,436.05-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 20,943.76            | 20,943.76-        | 20,943.76-       |            |
|                                           | 33070766 |           | GY   | T-59-D                |                      | 207,472.00        |          | 197,010.87           | 197,010.87-       | 10,461.13        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 207,472.00        |          | 197,010.87           | 197,010.87-       | 10,461.13        |            |
|                                           | 33040839 |           | MT   | T-59-D                |                      |                   |          | 2,411.38             | 2,411.38-         | 2,411.38-        |            |
|                                           | 33070812 |           | MT   | T-59-D                |                      |                   |          | 77.01                | 77.01-            | 77.01-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,488.39             | 2,488.39-         | 2,488.39-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 207,472.00        |          | 199,499.26           | 199,499.26-       | 7,972.74         |            |
|                                           | 33070767 |           | GY   | T-60-HM               |                      |                   |          | 27,248.00            | 27,248.00-        | 27,248.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 27,248.00            | 27,248.00-        | 27,248.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 27,248.00            | 27,248.00-        | 27,248.00-       |            |
|                                           | 33070764 |           | GY   | T-61-HM               |                      |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|                                           | 33070765 |           | MT   | T-61-HM               |                      |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |           |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   | Description           | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|                                           | 33160422 |           | GY   | T-62-C                |                      |                   | 7,227.84  | 821,998.38           | 821,998.38-       | 821,998.38-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   | 7,227.84  | 821,998.38           | 821,998.38-       | 821,998.38-      |            |
|                                           | 33030681 | N         | MT   | T-62-C                |                      |                   |           | 102,717.93           | 102,717.93-       | 102,717.93-      |            |
|                                           | 33040813 |           | MT   | T-62-C                |                      |                   | 2,046.23  | 380,218.05           | 380,218.05-       | 380,218.05-      |            |
|                                           | 33070774 |           | MT   | T-62-C                |                      |                   |           | 7,417.14             | 7,417.14-         | 7,417.14-        |            |
|                                           | 33160423 |           | MT   | T-62-C                |                      |                   | 5,519.72  | 327,287.03           | 327,287.03-       | 327,287.03-      |            |
|                                           | 33160445 |           | MT   | T-62-C                |                      |                   |           | 2,090.56             | 2,090.56-         | 2,090.56-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   | 7,565.95  | 819,730.71           | 819,730.71-       | 819,730.71-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   | 14,793.79 | 1,641,729.09         | 1,641,729.09-     | 1,641,729.09-    |            |
|                                           | 33070777 |           | GY   | T-63-HM-1             |                      |                   |           | 55,000.00            | 55,000.00-        | 55,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 55,000.00            | 55,000.00-        | 55,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 55,000.00            | 55,000.00-        | 55,000.00-       |            |
|                                           | 33160432 |           | GY   | T-64-HM               |                      |                   |           | 191,843.35           | 191,843.35-       | 191,843.35-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 191,843.35           | 191,843.35-       | 191,843.35-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 191,843.35           | 191,843.35-       | 191,843.35-      |            |
|                                           | 33070779 |           | GY   | T-65-R-1              |                      | 79,651.00         |           | 79,652.00            | 79,652.00-        | 1.00-            |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 79,651.00         |           | 79,652.00            | 79,652.00-        | 1.00-            |            |
|                                           |          |           |      | Total by Grant Number |                      | 79,651.00         |           | 79,652.00            | 79,652.00-        | 1.00-            |            |
|                                           | 33070787 |           | GY   | T-66-R-1              |                      |                   |           | 62,545.00            | 62,545.00-        | 62,545.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 62,545.00            | 62,545.00-        | 62,545.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 62,545.00            | 62,545.00-        | 62,545.00-       |            |
|                                           | 33070789 |           | GY   | T-67-R-1              |                      |                   |           | 57,784.11            | 57,784.11-        | 57,784.11-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 57,784.11            | 57,784.11-        | 57,784.11-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 57,784.11            | 57,784.11-        | 57,784.11-       |            |
|                                           | 33070790 |           | GY   | T-68-R-1              |                      |                   |           | 34,507.68            | 34,507.68-        | 34,507.68-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 34,507.68            | 34,507.68-        | 34,507.68-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 34,507.68            | 34,507.68-        | 34,507.68-       |            |
|                                           | 33160443 |           | GY   | T-69-R                |                      |                   |           | 11,521.61            | 11,521.61-        | 11,521.61-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 11,521.61            | 11,521.61-        | 11,521.61-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 11,521.61            | 11,521.61-        | 11,521.61-       |            |
|                                           | 33070794 |           | GY   | T-70-R                |                      |                   |           | 14,466.44            | 14,466.44-        | 14,466.44-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 14,466.44            | 14,466.44-        | 14,466.44-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 14,466.44            | 14,466.44-        | 14,466.44-       |            |
|                                           | 33070795 |           | GY   | T-71-R                |                      |                   |           | 4,300.00             | 4,300.00-         | 4,300.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 4,300.00             | 4,300.00-         | 4,300.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 4,300.00             | 4,300.00-         | 4,300.00-        |            |
|                                           | 33160466 |           | GS   | T-72-R-1              |                      |                   |           | 27,157.79            | 27,157.79-        | 27,157.79-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 27,157.79            | 27,157.79-        | 27,157.79-       |            |
|                                           | 33160467 |           | MT   | T-72-R-1              |                      |                   |           | 29,328.64            | 29,328.64-        | 29,328.64-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 29,328.64            | 29,328.64-        | 29,328.64-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 56,486.43            | 56,486.43-        | 56,486.43-       |            |
|                                           | 33070837 |           | GY   | T-73-T-1              |                      | 169,196.00        |           | 72,980.85            | 72,980.85-        | 96,215.15        |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1481    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 169,196.00              |                 | 72,980.85                        | 72,980.85-                | 96,215.15                |                 |         |
|               | 33040859             |                         | MT   | T-73-T-1              |                          |                         |                 | 19,910.53                        | 19,910.53-                | 19,910.53-               |                 |         |
|               | 33070838             |                         | MT   | T-73-T-1              |                          |                         |                 | 12,316.09                        | 12,316.09-                | 12,316.09-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 32,226.62                        | 32,226.62-                | 32,226.62-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 169,196.00              |                 | 105,207.47                       | 105,207.47-               | 63,988.53                |                 |         |
|               | 33160479             |                         | GY   | T-74-R-1              |                          |                         |                 | 7,991.38                         | 7,991.38-                 | 7,991.38-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 7,991.38                         | 7,991.38-                 | 7,991.38-                |                 |         |
|               | 33160480             |                         | MT   | T-74-R-1              |                          |                         |                 | 18,008.62                        | 18,008.62-                | 18,008.62-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 18,008.62                        | 18,008.62-                | 18,008.62-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 26,000.00                        | 26,000.00-                | 26,000.00-               |                 |         |
|               | 33070860             |                         | GY   | T-76-HM-1             |                          | 25,954.00               |                 | 25,823.91                        | 25,823.91-                | 130.09                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 25,954.00               |                 | 25,823.91                        | 25,823.91-                | 130.09                   |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 25,954.00               |                 | 25,823.91                        | 25,823.91-                | 130.09                   |                 |         |
|               | 33160481             |                         | GY   | T-77-R-1              |                          |                         |                 | 38,400.00                        | 38,400.00-                | 38,400.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 38,400.00                        | 38,400.00-                | 38,400.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 38,400.00                        | 38,400.00-                | 38,400.00-               |                 |         |
|               | 33160476             |                         | GY   | T-78-R-1              |                          | 154,959.00              | 4,181.19        | 436,795.45                       | 436,795.45-               | 281,836.45-              | 11.87           |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 154,959.00              | 4,181.19        | 436,795.45                       | 436,795.45-               | 281,836.45-              | 11.87           |         |
|               | 33040865             |                         | MT   | T-78-R-1              |                          |                         |                 | 2,773.47                         | 2,773.47-                 | 2,773.47-                |                 |         |
|               | 33160477             |                         | MT   | T-78-R-1              |                          |                         |                 | 235,056.15                       | 235,056.15-               | 235,056.15-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 237,829.62                       | 237,829.62-               | 237,829.62-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 154,959.00              | 4,181.19        | 674,625.07                       | 674,625.07-               | 519,666.07-              | 11.87           |         |
|               | 33160478             |                         | GY   | T-79-R-1              |                          |                         |                 | 26,794.13                        | 26,794.13-                | 26,794.13-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 26,794.13                        | 26,794.13-                | 26,794.13-               |                 |         |
|               | 33040868             |                         | MT   | T-79-R-1              |                          |                         |                 | 7,535.27                         | 7,535.27-                 | 7,535.27-                |                 |         |
|               | 33050515             |                         | MT   | T-79-R-1              |                          |                         |                 | 9,427.29                         | 9,427.29-                 | 9,427.29-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 16,962.56                        | 16,962.56-                | 16,962.56-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 43,756.69                        | 43,756.69-                | 43,756.69-               |                 |         |
|               | 33070856             |                         | GY   | T-80-HM-1             |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |         |
|               | 33070857             |                         | MT   | T-80-HM-1             |                          |                         |                 | 30,700.00                        | 30,700.00-                | 30,700.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 30,700.00                        | 30,700.00-                | 30,700.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 25,000.00               |                 | 55,700.00                        | 55,700.00-                | 30,700.00-               |                 |         |
|               | 33160483             |                         | GY   | T-81-HM-1             |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               | 33160499             |                         | GY   | T-82-T                |                          | 92,950.00               | 19,914.61       | 704,869.61                       | 704,869.61-               | 611,919.61-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 92,950.00               | 19,914.61       | 704,869.61                       | 704,869.61-               | 611,919.61-              |                 |         |
|               | 33160500             |                         | MT   | T-82-T                |                          |                         | 6,037.26        | 371,932.22                       | 371,932.22-               | 371,932.22-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 6,037.26        | 371,932.22                       | 371,932.22-               | 371,932.22-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 92,950.00               | 25,951.87       | 1,076,801.83                     | 1,076,801.83-             | 983,851.83-              |                 |         |
|               | 33160501             |                         | GY   | T-83-R                |                          | 59,600.00               |                 | 51,349.75                        | 51,349.75-                | 8,250.25                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 59,600.00               |                 | 51,349.75                        | 51,349.75-                | 8,250.25                 |                 |         |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1482    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 33160502             |                         | MT   | T-83-R                |                          |                         |                 | 690.90                           | 690.90-                   | 690.90-                  |                 |         |
|               | 33160503             |                         | MT   | T-83-R                |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 5,690.90                         | 5,690.90-                 | 5,690.90-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 59,600.00               |                 | 57,040.65                        | 57,040.65-                | 2,559.35                 |                 |         |
|               | 33160513             |                         | GY   | T-84-R-1              |                          | 28,850.00               |                 | 33,672.88                        | 33,672.88-                | 4,822.88-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 28,850.00               |                 | 33,672.88                        | 33,672.88-                | 4,822.88-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 28,850.00               |                 | 33,672.88                        | 33,672.88-                | 4,822.88-                |                 |         |
|               | 33070921             |                         | GY   | T-85-HM-1             |                          | 152,430.00              | 4,519.43        | 169,495.57                       | 169,495.57-               | 17,065.57-               |                 |         |
|               | 33160517             |                         | GY   | T-85-HM-1             |                          | 72,570.00               |                 | 62,647.88                        | 62,647.88-                | 9,922.12                 |                 |         |
|               | 33160518             |                         | GY   | T-85-HM-1             |                          |                         |                 | 18,462.10                        | 18,462.10-                | 18,462.10-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 225,000.00              | 4,519.43        | 250,605.55                       | 250,605.55-               | 25,605.55-               |                 |         |
|               | 33040908             |                         | MT   | T-85-HM-1             |                          |                         |                 | 5,936.00                         | 5,936.00-                 | 5,936.00-                |                 |         |
|               | 33070922             |                         | MT   | T-85-HM-1             |                          |                         |                 | 4,086.37                         | 4,086.37-                 | 4,086.37-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 10,022.37                        | 10,022.37-                | 10,022.37-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 225,000.00              | 4,519.43        | 260,627.92                       | 260,627.92-               | 35,627.92-               |                 |         |
|               | 33160515             |                         | GY   | T-86-R-1              |                          | 74,518.00               |                 | 48,741.03                        | 48,741.03-                | 25,776.97                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 74,518.00               |                 | 48,741.03                        | 48,741.03-                | 25,776.97                |                 |         |
|               | 33160516             |                         | MT   | T-86-R-1              |                          |                         |                 | 26,245.16                        | 26,245.16-                | 26,245.16-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 26,245.16                        | 26,245.16-                | 26,245.16-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 74,518.00               |                 | 74,986.19                        | 74,986.19-                | 468.19-                  |                 |         |
|               | 33070935             |                         | GY   | T-87-HM-1             |                          |                         | 32,330.10       | 1,147,267.99                     | 1,147,267.99-             | 1,147,267.99-            |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 32,330.10       | 1,147,267.99                     | 1,147,267.99-             | 1,147,267.99-            |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         | 32,330.10       | 1,147,267.99                     | 1,147,267.99-             | 1,147,267.99-            |                 |         |
|               | 33050537             |                         | GS   | T-88-R-1              |                          | 31,800.00               |                 | 16,610.62                        | 16,610.62-                | 15,189.38                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 31,800.00               |                 | 16,610.62                        | 16,610.62-                | 15,189.38                |                 |         |
|               | 33050536             |                         | MT   | T-88-R-1              |                          |                         |                 | 5,317.72                         | 5,317.72-                 | 5,317.72-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 5,317.72                         | 5,317.72-                 | 5,317.72-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 31,800.00               |                 | 21,928.34                        | 21,928.34-                | 9,871.66                 |                 |         |
|               | 33070937             |                         | GY   | T-89-T-1              |                          |                         |                 | 16,860.00                        | 16,860.00-                | 16,860.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 16,860.00                        | 16,860.00-                | 16,860.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 16,860.00                        | 16,860.00-                | 16,860.00-               |                 |         |
|               | 33070944             |                         | GY   | T-90-R-1              |                          | 76,006.00               |                 | 96,006.00                        | 96,006.00-                | 20,000.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 76,006.00               |                 | 96,006.00                        | 96,006.00-                | 20,000.00-               |                 |         |
|               | 33160532             |                         | MT   | T-90-R-1              |                          |                         |                 | 20,099.20                        | 20,099.20-                | 20,099.20-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 20,099.20                        | 20,099.20-                | 20,099.20-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 76,006.00               |                 | 116,105.20                       | 116,105.20-               | 40,099.20-               |                 |         |
|               | 33070952             |                         | GY   | T-91-HM-1             |                          |                         |                 | 16,323.69                        | 16,323.69-                | 16,323.69-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 16,323.69                        | 16,323.69-                | 16,323.69-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 16,323.69                        | 16,323.69-                | 16,323.69-               |                 |         |
|               | 33070961             |                         | GY   | T-92-T-1              |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 50,000.00                        | 50,000.00-                | 50,000.00-               |                 |         |
|               | 33070960             |                         | GY   | T-93-HM-1             |                          |                         |                 |                                  | 18,072.78-                | 18,072.78-               |                 |         |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      |                       |                   |                   |          | 18,072.78            |                   |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,072.78            | 18,072.78-        | 18,072.78-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 18,072.78            | 18,072.78-        | 18,072.78-       |            |
|                                           | 33070965 |           | GY   | T-94-L-1              |                   | 80,980.00         |          | 77,980.00            | 77,980.00-        | 3,000.00         |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 80,980.00         |          | 77,980.00            | 77,980.00-        | 3,000.00         |            |
|                                           |          |           |      | Total by Grant Number |                   | 80,980.00         |          | 77,980.00            | 77,980.00-        | 3,000.00         |            |
|                                           | 33050541 |           | GY   | T-95-R-1              |                   |                   |          | 22,002.00            | 22,002.00-        | 22,002.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,002.00            | 22,002.00-        | 22,002.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 22,002.00            | 22,002.00-        | 22,002.00-       |            |
|                                           | 33160550 |           | GY   | T-96-R                |                   | 80,848.00         | 2,139.21 | 59,561.76            | 59,561.76-        | 21,286.24        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 80,848.00         | 2,139.21 | 59,561.76            | 59,561.76-        | 21,286.24        |            |
|                                           | 33160552 |           | MT   | T-96-R                |                   |                   |          | 188.00               | 188.00-           | 188.00-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 188.00               | 188.00-           | 188.00-          |            |
|                                           |          |           |      | Total by Grant Number |                   | 80,848.00         | 2,139.21 | 59,749.76            | 59,749.76-        | 21,098.24        |            |
|                                           | 33071012 |           | GX   | T-97-HM-1             |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                           | 33160566 |           | GX   | T-98-R-1              |                   | 29,270.00         |          | 24,015.64            | 24,015.64-        | 5,254.36         |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 29,270.00         |          | 24,015.64            | 24,015.64-        | 5,254.36         |            |
|                                           | 33160567 |           | MT   | T-98-R-1              |                   |                   |          | 8,750.00             | 8,750.00-         | 8,750.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,750.00             | 8,750.00-         | 8,750.00-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 29,270.00         |          | 32,765.64            | 32,765.64-        | 3,495.64-        |            |
|                                           | 33070825 |           | GY   | T2-10-R-1             |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                           | 33070830 |           | GS   | T2-11-R-1             |                   | 65,630.00         |          | 65,638.69            | 65,638.69-        | 8.69-            |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 65,630.00         |          | 65,638.69            | 65,638.69-        | 8.69-            |            |
|                                           |          |           |      | Total by Grant Number |                   | 65,630.00         |          | 65,638.69            | 65,638.69-        | 8.69-            |            |
|                                           | 33070836 |           | GY   | T2-12-D               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|                                           | 33070800 |           | GY   | T2-2-HM-1             |                   |                   |          | 81,738.00            | 81,738.00-        | 81,738.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 81,738.00            | 81,738.00-        | 81,738.00-       |            |
|                                           | 33070801 |           | MT   | T2-2-HM-1             |                   |                   |          | 9.50                 | 9.50-             | 9.50-            |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 9.50                 | 9.50-             | 9.50-            |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 81,747.50            | 81,747.50-        | 81,747.50-       |            |
|                                           | 33070820 |           | GY   | T2-4-P-1              |                   |                   |          | 1,446.15             | 1,446.15-         | 1,446.15-        |            |
|                                           | 33160455 |           | GY   | T2-4-P-1              |                   |                   |          | 99,236.26            | 99,236.26-        | 99,236.26-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,682.41           | 100,682.41-       | 100,682.41-      |            |
|                                           | 33040846 |           | MT   | T2-4-P-1              |                   |                   |          | 8,856.04             | 8,856.04-         | 8,856.04-        |            |
|                                           | 33160456 |           | MT   | T2-4-P-1              |                   |                   |          | 60,382.99            | 60,382.99-        | 60,382.99-       |            |
|                                           | 33160457 |           | MT   | T2-4-P-1              |                   |                   |          | 2,012.56             | 2,012.56-         | 2,012.56-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 71,251.59            | 71,251.59-        | 71,251.59-       |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 171,934.00           | 171,934.00-       | 171,934.00-      |            |
|               | 33160458 |           | GY   | T2-5-HM-1             |                   |                   |          | 49,336.00            | 49,336.00-        | 49,336.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,336.00            | 49,336.00-        | 49,336.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 49,336.00            | 49,336.00-        | 49,336.00-       |            |
|               | 33070821 |           | GY   | T2-6-HM-1             |                   | 54,332.00         |          | 53,377.09            | 53,377.09-        | 954.91           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 54,332.00         |          | 53,377.09            | 53,377.09-        | 954.91           |            |
|               |          |           |      | Total by Grant Number |                   | 54,332.00         |          | 53,377.09            | 53,377.09-        | 954.91           |            |
|               | 33160459 |           | GY   | T2-7-R-1              |                   |                   |          | 110,000.00           | 110,000.00-       | 110,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 110,000.00           | 110,000.00-       | 110,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 110,000.00           | 110,000.00-       | 110,000.00-      |            |
|               | 33160468 |           | GS   | T2-8-R-1              |                   |                   |          | 52,800.00            | 52,800.00-        | 52,800.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,800.00            | 52,800.00-        | 52,800.00-       |            |
|               | 33050505 |           | MT   | T2-8-R-1              |                   |                   |          | 65,316.89            | 65,316.89-        | 65,316.89-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 65,316.89            | 65,316.89-        | 65,316.89-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 118,116.89           | 118,116.89-       | 118,116.89-      |            |
|               | 33160465 |           | GS   | T2-9-R-1              |                   |                   |          | 34,989.82            | 34,989.82-        | 34,989.82-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,989.82            | 34,989.82-        | 34,989.82-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 34,989.82            | 34,989.82-        | 34,989.82-       |            |
|               | 33040799 |           | MT   | T54-D                 |                   |                   |          | 929.36               | 929.36-           | 929.36-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 929.36               | 929.36-           | 929.36-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 929.36               | 929.36-           | 929.36-          |            |
|               | 33070665 |           | GY   | U-1-1                 |                   | 390,747.40        |          | 376,824.27           | 376,824.27-       | 13,923.13        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 390,747.40        |          | 376,824.27           | 376,824.27-       | 13,923.13        |            |
|               | 33070666 |           | MT   | U-1-1                 |                   |                   |          | 93.50                | 93.50-            | 93.50-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 93.50                | 93.50-            | 93.50-           |            |
|               |          |           |      | Total by Grant Number |                   | 390,747.40        |          | 376,917.77           | 376,917.77-       | 13,829.63        |            |
|               | 33070615 |           | GY   | U-1-1-U-1-1K          |                   |                   |          | 368,005.32           | 368,005.32-       | 368,005.32-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 368,005.32           | 368,005.32-       | 368,005.32-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 368,005.32           | 368,005.32-       | 368,005.32-      |            |
|               | 33201264 |           | GX   | U-10-R-1              |                   | 200,000.00        |          | 183,341.10           | 183,341.10-       | 16,658.90        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 183,341.10           | 183,341.10-       | 16,658.90        |            |
|               | 33050546 |           | GY   | U-10-R-1              |                   |                   | 2,754.70 | 156,898.06           | 156,898.06-       | 156,898.06-      | .03-       |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,754.70 | 156,898.06           | 156,898.06-       | 156,898.06-      | .03-       |
|               | 33050545 |           | MT   | U-10-R-1              |                   |                   | 1,905.27 | 183,574.52           | 183,574.52-       | 183,574.52-      |            |
|               | 33201265 |           | MT   | U-10-R-1              |                   |                   |          | 66,877.88            | 66,877.88-        | 66,877.88-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,905.27 | 250,452.40           | 250,452.40-       | 250,452.40-      |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        | 4,659.97 | 590,691.56           | 590,691.56-       | 390,691.56-      | .03-       |
|               | 33070985 |           | GY   | U-11-HM-1             |                   |                   | 120.54   | 85,788.74            | 85,788.74-        | 85,788.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 120.54   | 85,788.74            | 85,788.74-        | 85,788.74-       |            |
|               | 33160558 |           | MT   | U-11-HM-1             |                   |                   | 39.47    | 2,426.77             | 2,426.77-         | 2,426.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 39.47    | 2,426.77             | 2,426.77-         | 2,426.77-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 160.01   | 88,215.51            | 88,215.51-        | 88,215.51-       |            |
|               | 33071001 |           | GX   | U-12-HM-1             |                   | 403,000.00        | 2,006.90 | 29,170.96            | 29,170.96-        | 373,829.04       |            |



| Agency Number 033 GAME & PARKS COMMISSION |          |           |      | Grant/Project Status  |                   |                   |           |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Sub Total by BU Type  |                   | 403,000.00        | 2,006.90  | 29,170.96            | 29,170.96-        | 373,829.04       |            |
|                                           | 33040960 |           | MT   | U-12-HM-1             |                   |                   | 17.97     | 3,804.37             | 3,804.37-         | 3,804.37-        |            |
|                                           | 33071002 |           | MT   | U-12-HM-1             |                   |                   |           | 6,857.05             | 6,857.05-         | 6,857.05-        |            |
|                                           | 33160564 |           | MT   | U-12-HM-1             |                   |                   |           | 1,538.61             | 1,538.61-         | 1,538.61-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   | 17.97     | 12,200.03            | 12,200.03-        | 12,200.03-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 403,000.00        | 2,024.87  | 41,370.99            | 41,370.99-        | 361,629.01       |            |
|                                           | 33071013 |           | GX   | U-13-HM-1             |                   | 490,000.00        | 25,576.76 | 83,504.71            | 83,504.71-        | 406,495.29       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 490,000.00        | 25,576.76 | 83,504.71            | 83,504.71-        | 406,495.29       |            |
|                                           |          |           |      | Total by Grant Number |                   | 490,000.00        | 25,576.76 | 83,504.71            | 83,504.71-        | 406,495.29       |            |
|                                           | 33070839 |           | GY   | U-3-D-1               |                   | 805,000.00        |           | 305,178.09           | 305,178.09-       | 499,821.91       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 805,000.00        |           | 305,178.09           | 305,178.09-       | 499,821.91       |            |
|                                           | 33040860 |           | MT   | U-3-D-1               |                   |                   |           | 20,147.15            | 20,147.15-        | 20,147.15-       |            |
|                                           | 33070840 |           | MT   | U-3-D-1               |                   |                   |           | 20,827.07            | 20,827.07-        | 20,827.07-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 40,974.22            | 40,974.22-        | 40,974.22-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 805,000.00        |           | 346,152.31           | 346,152.31-       | 458,847.69       |            |
|                                           | 33070854 |           | GY   | U-4-HM-1              |                   | 195,000.00        | 1,615.16  | 121,079.21           | 121,079.21-       | 73,920.79        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 195,000.00        | 1,615.16  | 121,079.21           | 121,079.21-       | 73,920.79        |            |
|                                           | 33040867 |           | MT   | U-4-HM-1              |                   |                   |           | 12,102.76            | 12,102.76-        | 12,102.76-       |            |
|                                           | 33070855 |           | MT   | U-4-HM-1              |                   |                   |           | 145.90               | 145.90-           | 145.90-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 12,248.66            | 12,248.66-        | 12,248.66-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 195,000.00        | 1,615.16  | 133,327.87           | 133,327.87-       | 61,672.13        |            |
|                                           | 33070896 |           | GY   | U-5-HM-1              |                   |                   |           | 53,215.78            | 53,215.78-        | 53,215.78-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 53,215.78            | 53,215.78-        | 53,215.78-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |           | 53,215.78            | 53,215.78-        | 53,215.78-       |            |
|                                           | 33070898 |           | GY   | U-6-HM-1              |                   |                   |           | 301,197.24           | 301,197.24-       | 301,197.24-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 301,197.24           | 301,197.24-       | 301,197.24-      |            |
|                                           | 33040895 |           | MT   | U-6-HM-1              |                   |                   |           | 24,872.04            | 24,872.04-        | 24,872.04-       |            |
|                                           | 33070899 |           | MT   | U-6-HM-1              |                   |                   |           | 1,937.66             | 1,937.66-         | 1,937.66-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 26,809.70            | 26,809.70-        | 26,809.70-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |           | 328,006.94           | 328,006.94-       | 328,006.94-      |            |
|                                           | 33070901 |           | GY   | U-7-HM-1              |                   |                   |           | 132,096.34           | 132,096.34-       | 132,096.34-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 132,096.34           | 132,096.34-       | 132,096.34-      |            |
|                                           | 33070902 |           | MT   | U-7-HM-1              |                   |                   |           | 3,922.82             | 3,922.82-         | 3,922.82-        |            |
|                                           | 33160506 |           | MT   | U-7-HM-1              |                   |                   |           | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |           | 10,922.82            | 10,922.82-        | 10,922.82-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |           | 143,019.16           | 143,019.16-       | 143,019.16-      |            |
|                                           | 33070936 |           | GY   | U-8-HM-1              |                   |                   | 6.86      | 370,959.10           | 370,959.10-       | 370,959.10-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   | 6.86      | 370,959.10           | 370,959.10-       | 370,959.10-      |            |
|                                           | 33040922 |           | MT   | U-8-HM-1              |                   |                   | 28.93     | 45,871.47            | 45,871.47-        | 45,871.47-       |            |
|                                           | 33070938 |           | MT   | U-8-HM-1              |                   |                   |           | 106,712.19           | 106,712.19-       | 106,712.19-      |            |
|                                           | 33160529 |           | MT   | U-8-HM-1              |                   |                   |           | 942.35               | 942.35-           | 942.35-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   | 28.93     | 153,526.01           | 153,526.01-       | 153,526.01-      |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      |                   | 35.79     | 524,485.11           | 524,485.11-       | 524,485.11-      |            |
|                                           | 33070966 |           | GY   | U-9-HM-1              |                      |                   |           | 275,000.00           | 275,000.00-       | 275,000.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 275,000.00           | 275,000.00-       | 275,000.00-      |            |
|                                           | 33070967 |           | MT   | U-9-HM-1              |                      |                   |           | 16,443.42            | 16,443.42-        | 16,443.42-       |            |
|                                           | 33160536 |           | MT   | U-9-HM-1              |                      |                   |           | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 26,443.42            | 26,443.42-        | 26,443.42-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 301,443.42           | 301,443.42-       | 301,443.42-      |            |
|                                           | 33070999 |           | GX   | USDA NFS              |                      | 20,166.37         |           | 17,036.28            | 17,036.28-        | 3,130.09         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 20,166.37         |           | 17,036.28            | 17,036.28-        | 3,130.09         |            |
|                                           |          |           |      | Total by Grant Number |                      | 20,166.37         |           | 17,036.28            | 17,036.28-        | 3,130.09         |            |
|                                           | 33070810 |           | GY   | U2-1-HM-1             |                      | 350,000.00        |           | 349,999.64           | 349,999.64-       | .36              |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 350,000.00        |           | 349,999.64           | 349,999.64-       | .36              |            |
|                                           | 33040838 |           | MT   | U2-1-HM-1             |                      |                   |           | 7,929.34             | 7,929.34-         | 7,929.34-        |            |
|                                           | 33160448 |           | MT   | U2-1-HM-1             |                      |                   |           | 129,089.02           | 129,089.02-       | 129,089.02-      |            |
|                                           | 33160449 |           | MT   | U2-1-HM-1             |                      |                   |           | 907.78               | 907.78-           | 907.78-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 137,926.14           | 137,926.14-       | 137,926.14-      |            |
|                                           |          |           |      | Total by Grant Number |                      | 350,000.00        |           | 487,925.78           | 487,925.78-       | 137,925.78-      |            |
|                                           | 33070814 |           | GY   | U2-2-HM-1             |                      | 600,000.00        |           | 315,859.45           | 315,859.45-       | 284,140.55       |            |
|                                           | 33160505 |           | GY   | U2-2-HM-1             |                      |                   |           | 3,009.21             | 3,009.21-         | 3,009.21-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 600,000.00        |           | 318,868.66           | 318,868.66-       | 281,131.34       |            |
|                                           | 33070815 |           | MT   | U2-2-HM-1             |                      |                   |           | 14.42-               | 14.42             | 14.42            |            |
|                                           | 33160450 |           | MT   | U2-2-HM-1             |                      |                   |           | 2,574.28             | 2,574.28-         | 2,574.28-        |            |
|                                           | 33160451 |           | MT   | U2-2-HM-1             |                      |                   |           | 71.99                | 71.99-            | 71.99-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 2,631.85             | 2,631.85-         | 2,631.85-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 600,000.00        |           | 321,500.51           | 321,500.51-       | 278,499.49       |            |
|                                           | 33070823 |           | GY   | U2-3-HM               |                      | 50,000.00         |           | 2,895.93             | 2,895.93-         | 47,104.07        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 50,000.00         |           | 2,895.93             | 2,895.93-         | 47,104.07        |            |
|                                           |          |           |      | Total by Grant Number |                      | 50,000.00         |           | 2,895.93             | 2,895.93-         | 47,104.07        |            |
|                                           | 33070888 |           | GY   | W-100-R               |                      | 59,662.00         |           | 59,652.50            | 59,652.50-        | 9.50             |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 59,662.00         |           | 59,652.50            | 59,652.50-        | 9.50             |            |
|                                           | 33040893 | N         | MT   | W-100-R               |                      |                   |           | 1,442.86             | 1,442.86-         | 1,442.86-        |            |
|                                           | 33040903 |           | MT   | W-100-R               |                      |                   |           | 2,264.80             | 2,264.80-         | 2,264.80-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 3,707.66             | 3,707.66-         | 3,707.66-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 59,662.00         |           | 63,360.16            | 63,360.16-        | 3,698.16-        |            |
|                                           | 33040898 |           | GY   | W-101-R-1             |                      |                   |           | 143,966.59           | 143,966.59-       | 143,966.59-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 143,966.59           | 143,966.59-       | 143,966.59-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 143,966.59           | 143,966.59-       | 143,966.59-      |            |
|                                           | 33040913 |           | GY   | W-102-T-1             |                      | 2,250,000.00      | 44,371.47 | 4,128,545.87         | 4,128,545.87-     | 1,878,545.87-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 2,250,000.00      | 44,371.47 | 4,128,545.87         | 4,128,545.87-     | 1,878,545.87-    |            |
|                                           | 33040914 |           | MT   | W-102-T-1             |                      |                   | 1,762.55  | 389,466.27           | 389,466.27-       | 389,466.27-      |            |
|                                           | 33070946 |           | MT   | W-102-T-1             |                      |                   |           | 931,100.13           | 931,100.13-       | 931,100.13-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   | 1,762.55  | 1,320,566.40         | 1,320,566.40-     | 1,320,566.40-    |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 2,250,000.00      | 46,134.02 | 5,449,112.27         | 5,449,112.27-     | 3,199,112.27-    |            |
|               | 33070916 |           | GY   | W-103-R-1             |                   | 344,521.00        |           | 335,592.45           | 335,592.45-       | 8,928.55         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 344,521.00        |           | 335,592.45           | 335,592.45-       | 8,928.55         |            |
|               |          |           |      | Total by Grant Number |                   | 344,521.00        |           | 335,592.45           | 335,592.45-       | 8,928.55         |            |
|               | 33040905 |           | GY   | W-104-R-1             |                   | 192,489.00        | 225.00    | 734,302.52           | 734,302.52-       | 541,813.52-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 192,489.00        | 225.00    | 734,302.52           | 734,302.52-       | 541,813.52-      |            |
|               | 33040906 |           | MT   | W-104-R-1             |                   |                   | 2,098.67  | 420,988.69           | 420,988.69-       | 420,988.69-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,098.67  | 420,988.69           | 420,988.69-       | 420,988.69-      |            |
|               |          |           |      | Total by Grant Number |                   | 192,489.00        | 2,323.67  | 1,155,291.21         | 1,155,291.21-     | 962,802.21-      |            |
|               | 33070912 |           | GY   | W-105-HM-1            |                   | 297,450.00        | 562.94    | 554,476.85           | 554,476.85-       | 257,026.85-      | 6,559.88   |
|               |          |           |      | Sub Total by BU Type  |                   | 297,450.00        | 562.94    | 554,476.85           | 554,476.85-       | 257,026.85-      | 6,559.88   |
|               | 33070913 |           | MT   | W-105-HM-1            |                   |                   | 187.65    | 184,597.47           | 184,597.47-       | 184,597.47-      | 460.50-    |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 187.65    | 184,597.47           | 184,597.47-       | 184,597.47-      | 460.50-    |
|               |          |           |      | Total by Grant Number |                   | 297,450.00        | 750.59    | 739,074.32           | 739,074.32-       | 441,624.32-      | 6,099.38   |
|               | 33040909 |           | GY   | W-106-R-1             |                   | 159,978.00        |           | 74,617.42            | 74,617.42-        | 85,360.58        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 159,978.00        |           | 74,617.42            | 74,617.42-        | 85,360.58        |            |
|               | 33040910 |           | MT   | W-106-R-1             |                   |                   |           | 24,220.01            | 24,220.01-        | 24,220.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 24,220.01            | 24,220.01-        | 24,220.01-       |            |
|               |          |           |      | Total by Grant Number |                   | 159,978.00        |           | 98,837.43            | 98,837.43-        | 61,140.57        |            |
|               | 33070923 |           | GY   | W-107-T-1             |                   | 1,101,008.00      | 20,580.42 | 1,369,272.02         | 1,369,272.02-     | 268,264.02-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,101,008.00      | 20,580.42 | 1,369,272.02         | 1,369,272.02-     | 268,264.02-      |            |
|               |          |           |      | Total by Grant Number |                   | 1,101,008.00      | 20,580.42 | 1,369,272.02         | 1,369,272.02-     | 268,264.02-      |            |
|               | 33070919 |           | GY   | W-108-HM-1            |                   | 112,500.00        |           | 86,537.51            | 86,537.51-        | 25,962.49        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 112,500.00        |           | 86,537.51            | 86,537.51-        | 25,962.49        |            |
|               | 33070920 |           | MT   | W-108-HM-1            |                   |                   |           | 28,677.84            | 28,677.84-        | 28,677.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 28,677.84            | 28,677.84-        | 28,677.84-       |            |
|               |          |           |      | Total by Grant Number |                   | 112,500.00        |           | 115,215.35           | 115,215.35-       | 2,715.35-        |            |
|               | 33070924 |           | GY   | W-109-HM-1            |                   | 600,000.00        | 15,798.88 | 563,276.71           | 563,276.71-       | 36,723.29        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 600,000.00        | 15,798.88 | 563,276.71           | 563,276.71-       | 36,723.29        |            |
|               | 33070925 |           | MT   | W-109-HM-1            |                   |                   |           | 23,951.70            | 23,951.70-        | 23,951.70-       | 12,499.99  |
|               | 33160519 |           | MT   | W-109-HM-1            |                   |                   |           | 12,138.07            | 12,138.07-        | 12,138.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 36,089.77            | 36,089.77-        | 36,089.77-       | 12,499.99  |
|               |          |           |      | Total by Grant Number |                   | 600,000.00        | 15,798.88 | 599,366.48           | 599,366.48-       | 633.52           | 12,499.99  |
|               | 33040915 |           | GY   | W-110-R-1             |                   | 160,340.00        |           | 185,072.69           | 185,072.69-       | 24,732.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 160,340.00        |           | 185,072.69           | 185,072.69-       | 24,732.69-       |            |
|               |          |           |      | Total by Grant Number |                   | 160,340.00        |           | 185,072.69           | 185,072.69-       | 24,732.69-       |            |
|               | 33040911 |           | GY   | W-111-T-1             |                   | 50,000.00         |           | 13,543.50            | 13,543.50-        | 36,456.50        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |           | 13,543.50            | 13,543.50-        | 36,456.50        |            |
|               | 33040912 |           | MT   | W-111-T-1             |                   |                   |           | 4,619.37             | 4,619.37-         | 4,619.37-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 4,619.37             | 4,619.37-         | 4,619.37-        |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |           | 18,162.87            | 18,162.87-        | 31,837.13        |            |
|               | 33040916 |           | GY   | W-112-C-1             |                   | 65,412.00         |           | 65,411.98            | 65,411.98-        | .02              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 65,412.00         |           | 65,411.98            | 65,411.98-        | .02              |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      | 65,412.00         |          | 65,411.98            | 65,411.98-        | .02              |            |
|                                           | 33070927 |           | GY   | W-113-R-1             |                      | 299,686.00        |          | 276,760.39           | 276,760.39-       | 22,925.61        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 299,686.00        |          | 276,760.39           | 276,760.39-       | 22,925.61        |            |
|                                           |          |           |      | Total by Grant Number |                      | 299,686.00        |          | 276,760.39           | 276,760.39-       | 22,925.61        |            |
|                                           | 33070926 |           | GY   | W-114-R-1             |                      | 150,664.00        |          | 150,327.62           | 150,327.62-       | 336.38           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 150,664.00        |          | 150,327.62           | 150,327.62-       | 336.38           |            |
|                                           |          |           |      | Total by Grant Number |                      | 150,664.00        |          | 150,327.62           | 150,327.62-       | 336.38           |            |
|                                           | 33070932 |           | GY   | W-115-R-1             |                      | 1,240,600.00      |          | 1,794,849.88         | 1,794,849.88-     | 554,249.88-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 1,240,600.00      |          | 1,794,849.88         | 1,794,849.88-     | 554,249.88-      |            |
|                                           |          |           |      | Total by Grant Number |                      | 1,240,600.00      |          | 1,794,849.88         | 1,794,849.88-     | 554,249.88-      |            |
|                                           | 33201195 |           | GY   | W-116-E-1             |                      | 47,597.00         |          | 79,747.88            | 79,747.88-        | 32,150.88-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 47,597.00         |          | 79,747.88            | 79,747.88-        | 32,150.88-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 47,597.00         |          | 79,747.88            | 79,747.88-        | 32,150.88-       |            |
|                                           | 33070940 |           | GY   | W-117-T-1             |                      | 225,000.00        |          | 419,998.79           | 419,998.79-       | 194,998.79-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 225,000.00        |          | 419,998.79           | 419,998.79-       | 194,998.79-      |            |
|                                           |          |           |      | Total by Grant Number |                      | 225,000.00        |          | 419,998.79           | 419,998.79-       | 194,998.79-      |            |
|                                           | 33070933 |           | GY   | W-118-HM-1            |                      | 300,000.00        |          | 355,236.78           | 355,236.78-       | 55,236.78-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 300,000.00        |          | 355,236.78           | 355,236.78-       | 55,236.78-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 300,000.00        |          | 355,236.78           | 355,236.78-       | 55,236.78-       |            |
|                                           | 33070950 |           | GY   | W-119-HM-1            |                      | 480,000.00        | 1,249.96 | 944,674.91           | 944,674.91-       | 464,674.91-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 480,000.00        | 1,249.96 | 944,674.91           | 944,674.91-       | 464,674.91-      |            |
|                                           | 33070951 |           | MT   | W-119-HM-1            |                      |                   |          | 39,149.48            | 39,149.48-        | 39,149.48-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 39,149.48            | 39,149.48-        | 39,149.48-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 480,000.00        | 1,249.96 | 983,824.39           | 983,824.39-       | 503,824.39-      |            |
|                                           | 33040923 |           | GY   | W-120-T-1             |                      | 255,000.00        |          | 252,150.95           | 252,150.95-       | 2,849.05         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 255,000.00        |          | 252,150.95           | 252,150.95-       | 2,849.05         |            |
|                                           |          |           |      | Total by Grant Number |                      | 255,000.00        |          | 252,150.95           | 252,150.95-       | 2,849.05         |            |
|                                           | 33070948 |           | GY   | W-121-T-1             |                      | 90,000.00         |          | 80,167.00            | 80,167.00-        | 9,833.00         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 90,000.00         |          | 80,167.00            | 80,167.00-        | 9,833.00         |            |
|                                           | 33070949 |           | MT   | W-121-T-1             |                      |                   |          | 33,364.81            | 33,364.81-        | 33,364.81-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 33,364.81            | 33,364.81-        | 33,364.81-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 90,000.00         |          | 113,531.81           | 113,531.81-       | 23,531.81-       |            |
|                                           | 33040931 |           | GY   | W-122-R-1             |                      |                   |          | 6,505.48             | 6,505.48-         | 6,505.48-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,505.48             | 6,505.48-         | 6,505.48-        |            |
|                                           | 33040932 |           | MT   | W-122-R-1             |                      |                   |          | 2,168.50             | 2,168.50-         | 2,168.50-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,168.50             | 2,168.50-         | 2,168.50-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 8,673.98             | 8,673.98-         | 8,673.98-        |            |
|                                           | 33040933 |           | GY   | W-123-R-1             |                      |                   |          | 154,786.62           | 154,786.62-       | 154,786.62-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 154,786.62           | 154,786.62-       | 154,786.62-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 154,786.62           | 154,786.62-       | 154,786.62-      |            |
|                                           | 33040934 |           | GY   | W-124-T-1             |                      |                   |          | 139,000.00           | 139,000.00-       | 139,000.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 139,000.00           | 139,000.00-       | 139,000.00-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 139,000.00           | 139,000.00-       | 139,000.00-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 033 GAME & PARKS COMMISSION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 33070963 |           | GY   | W-125-R-1             |                   | 433,136.00        |           | 701,749.87           | 701,749.87-       | 268,613.87-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 433,136.00        |           | 701,749.87           | 701,749.87-       | 268,613.87-      |            |
|               |          |           |      | Total by Grant Number |                   | 433,136.00        |           | 701,749.87           | 701,749.87-       | 268,613.87-      |            |
|               | 33040942 |           | GY   | W-126-R-1             |                   |                   |           | 234,828.79           | 234,828.79-       | 234,828.79-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 234,828.79           | 234,828.79-       | 234,828.79-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 234,828.79           | 234,828.79-       | 234,828.79-      |            |
|               | 33040945 |           | GY   | W-127-R-1             |                   |                   |           | 992,048.03           | 992,048.03-       | 992,048.03-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 992,048.03           | 992,048.03-       | 992,048.03-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 992,048.03           | 992,048.03-       | 992,048.03-      |            |
|               | 33040946 |           | GY   | W-128-R-1             |                   |                   | 8,345.43  | 119,380.00           | 119,380.00-       | 119,380.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,345.43  | 119,380.00           | 119,380.00-       | 119,380.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 8,345.43  | 119,380.00           | 119,380.00-       | 119,380.00-      |            |
|               | 33040951 |           | GY   | W-129-R-1             |                   | 60,960.00         |           | 60,960.00            | 60,960.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,960.00         |           | 60,960.00            | 60,960.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 60,960.00         |           | 60,960.00            | 60,960.00-        |                  |            |
|               | 33040947 |           | GY   | W-130-R-1             |                   |                   |           | 257,067.07           | 257,067.07-       | 257,067.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 257,067.07           | 257,067.07-       | 257,067.07-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 257,067.07           | 257,067.07-       | 257,067.07-      |            |
|               | 33040948 |           | GY   | W-131-R-1             |                   | 231,250.00        | 2,411.52  | 346,250.63           | 346,250.63-       | 115,000.63-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 231,250.00        | 2,411.52  | 346,250.63           | 346,250.63-       | 115,000.63-      |            |
|               |          |           |      | Total by Grant Number |                   | 231,250.00        | 2,411.52  | 346,250.63           | 346,250.63-       | 115,000.63-      |            |
|               | 33040950 |           | GY   | W-132-R-1             |                   |                   | 12,034.94 | 593,503.89           | 593,503.89-       | 593,503.89-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 12,034.94 | 593,503.89           | 593,503.89-       | 593,503.89-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 12,034.94 | 593,503.89           | 593,503.89-       | 593,503.89-      |            |
|               | 33070988 |           | GX   | W-133-HM-1            |                   | 90,000.00         |           | 90,000.00            | 90,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,000.00         |           | 90,000.00            | 90,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 90,000.00         |           | 90,000.00            | 90,000.00-        |                  |            |
|               | 33070987 |           | GY   | W-134-HM-1            |                   |                   | 42,119.09 | 243,278.04           | 243,278.04-       | 243,278.04-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 42,119.09 | 243,278.04           | 243,278.04-       | 243,278.04-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 42,119.09 | 243,278.04           | 243,278.04-       | 243,278.04-      |            |
|               | 33070989 |           | GY   | W-135-HM-1            |                   |                   |           | 200,860.30           | 200,860.30-       | 200,860.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 200,860.30           | 200,860.30-       | 200,860.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 200,860.30           | 200,860.30-       | 200,860.30-      |            |
|               | 33040956 |           | GY   | W-136-R-1             |                   |                   |           | 104,175.37           | 104,175.37-       | 104,175.37-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 104,175.37           | 104,175.37-       | 104,175.37-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 104,175.37           | 104,175.37-       | 104,175.37-      |            |
|               | 33040961 |           | GY   | W-137-E-1             |                   |                   |           | 144,254.57           | 144,254.57-       | 144,254.57-      | 88,046.92  |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 144,254.57           | 144,254.57-       | 144,254.57-      | 88,046.92  |
|               | 33040962 |           | MT   | W-137-E-1             |                   |                   | 208.44    | 57,726.73            | 57,726.73-        | 57,726.73-       | 29,348.98  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 208.44    | 57,726.73            | 57,726.73-        | 57,726.73-       | 29,348.98  |
|               |          |           |      | Total by Grant Number |                   |                   | 208.44    | 201,981.30           | 201,981.30-       | 201,981.30-      | 117,395.90 |
|               | 33020469 |           | GX   | W-138-E-1             |                   | 114,369.00        | 131.35    | 57,940.29            | 57,940.29-        | 56,428.71        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 114,369.00        | 131.35    | 57,940.29            | 57,940.29-        | 56,428.71        |            |

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Grant/Project Status

Agency Number

033

GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 114,369.00        | 131.35   | 57,940.29            | 57,940.29-        | 56,428.71        |            |
|               | 33201439 |           | GX   | W-139-E-1             |                   | 116,665.00        |          |                      |                   | 116,665.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,665.00        |          |                      |                   | 116,665.00       |            |
|               |          |           |      | Total by Grant Number |                   | 116,665.00        |          |                      |                   | 116,665.00       |            |
|               | 33201440 |           | GX   | W-140-E-1             |                   | 192,956.00        |          |                      |                   | 192,956.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 192,956.00        |          |                      |                   | 192,956.00       |            |
|               |          |           |      | Total by Grant Number |                   | 192,956.00        |          |                      |                   | 192,956.00       |            |
|               | 33201441 |           | GX   | W-141-E-1             |                   | 12,512.00         | 1,000.00 | 11,640.90            | 11,640.90-        | 871.10           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,512.00         | 1,000.00 | 11,640.90            | 11,640.90-        | 871.10           |            |
|               |          |           |      | Total by Grant Number |                   | 12,512.00         | 1,000.00 | 11,640.90            | 11,640.90-        | 871.10           |            |
|               | 33201442 |           | GX   | W-142-E-1             |                   | 12,512.00         | 1,677.97 | 9,073.67             | 9,073.67-         | 3,438.33         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,512.00         | 1,677.97 | 9,073.67             | 9,073.67-         | 3,438.33         |            |
|               |          |           |      | Total by Grant Number |                   | 12,512.00         | 1,677.97 | 9,073.67             | 9,073.67-         | 3,438.33         |            |
|               | 33201443 |           | GX   | W-143-E-1             |                   | 11,250.00         | 2,030.00 | 2,030.00             | 2,030.00-         | 9,220.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,250.00         | 2,030.00 | 2,030.00             | 2,030.00-         | 9,220.00         |            |
|               |          |           |      | Total by Grant Number |                   | 11,250.00         | 2,030.00 | 2,030.00             | 2,030.00-         | 9,220.00         |            |
|               | 33040841 |           | GY   | W-22-T-1              |                   | 105,000.00        |          | 352,147.07           | 352,147.07-       | 247,147.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 105,000.00        |          | 352,147.07           | 352,147.07-       | 247,147.07-      |            |
|               |          |           |      | Total by Grant Number |                   | 105,000.00        |          | 352,147.07           | 352,147.07-       | 247,147.07-      |            |
|               | 33071007 |           | GX   | W-24-D-1              |                   | 150,000.00        |          | 90,755.36            | 90,755.36-        | 59,244.64        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 90,755.36            | 90,755.36-        | 59,244.64        |            |
|               | 33071008 |           | MT   | W-24-D-1              |                   |                   |          | 30,400.46            | 30,400.46-        | 30,400.46-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,400.46            | 30,400.46-        | 30,400.46-       |            |
|               |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 121,155.82           | 121,155.82-       | 28,844.18        |            |
|               | 33201197 |           | GY   | W-3-L-5               |                   |                   |          | 1,720.25             | 1,720.25-         | 1,720.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,720.25             | 1,720.25-         | 1,720.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,720.25             | 1,720.25-         | 1,720.25-        |            |
|               | 33201389 |           | GX   | W-3-L-6               |                   | 16,092.07         |          | 16,092.07            | 16,092.07-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,092.07         |          | 16,092.07            | 16,092.07-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 16,092.07         |          | 16,092.07            | 16,092.07-        |                  |            |
|               | 33020454 |           | GY   | W-40-E                |                   |                   |          | 58,368.15            | 58,368.15-        | 58,368.15-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 58,368.15            | 58,368.15-        | 58,368.15-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 58,368.15            | 58,368.15-        | 58,368.15-       |            |
|               | 33020458 |           | GY   | W-40-E-42             |                   | 80,000.00         |          | 260,459.42           | 260,459.42-       | 180,459.42-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,000.00         |          | 260,459.42           | 260,459.42-       | 180,459.42-      |            |
|               | 33020459 |           | MT   | W-40-E-42             |                   |                   | 25.00    | 1,195.73             | 1,195.73-         | 1,195.73-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 25.00    | 1,195.73             | 1,195.73-         | 1,195.73-        |            |
|               |          |           |      | Total by Grant Number |                   | 80,000.00         | 25.00    | 261,655.15           | 261,655.15-       | 181,655.15-      |            |
|               | 33020463 |           | GX   | W-40-E-44             |                   | 50,000.00         |          | 40,255.68            | 40,255.68-        | 9,744.32         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 40,255.68            | 40,255.68-        | 9,744.32         |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 40,255.68            | 40,255.68-        | 9,744.32         |            |
|               | 33200824 |           | GY   | W-53-L-56             |                   |                   |          | 52,325.00            | 52,325.00-        | 52,325.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,325.00            | 52,325.00-        | 52,325.00-       |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 52,325.00            | 52,325.00-        | 52,325.00-       |            |
|               | 33200852 |           | GY   | W-53-L-57             |                   |                   |          | 91,250.00            | 91,250.00-        | 91,250.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,250.00            | 91,250.00-        | 91,250.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 91,250.00            | 91,250.00-        | 91,250.00-       |            |
|               | 33200922 |           | GY   | W-53-L-58             |                   |                   |          | 87,940.00            | 87,940.00-        | 87,940.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 87,940.00            | 87,940.00-        | 87,940.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 87,940.00            | 87,940.00-        | 87,940.00-       |            |
|               | 33200928 |           | GY   | W-53-L-59             |                   |                   |          | 89,078.75            | 89,078.75-        | 89,078.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 89,078.75            | 89,078.75-        | 89,078.75-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 89,078.75            | 89,078.75-        | 89,078.75-       |            |
|               | 33201234 |           | GY   | W-53-L-60             |                   | 461,325.00        |          | 450,841.69           | 450,841.69-       | 10,483.31        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 461,325.00        |          | 450,841.69           | 450,841.69-       | 10,483.31        |            |
|               |          |           |      | Total by Grant Number |                   | 461,325.00        |          | 450,841.69           | 450,841.69-       | 10,483.31        |            |
|               | 33201188 |           | CA   | W-53-L-62             |                   |                   |          | 182,281.11           | 182,281.11-       | 182,281.11-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 182,281.11           | 182,281.11-       | 182,281.11-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 182,281.11           | 182,281.11-       | 182,281.11-      |            |
|               | 33201232 |           | GY   | W-53-L-63             |                   |                   |          | 61,391.25            | 61,391.25-        | 61,391.25-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 61,391.25            | 61,391.25-        | 61,391.25-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 61,391.25            | 61,391.25-        | 61,391.25-       |            |
|               | 33201227 |           | MT   | W-53-L-64             |                   |                   |          | 12,371.37            | 12,371.37-        | 12,371.37-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,371.37            | 12,371.37-        | 12,371.37-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,371.37            | 12,371.37-        | 12,371.37-       |            |
|               | 33201348 |           | GY   | W-53-L-65             |                   |                   |          | 378,697.81           | 378,697.81-       | 378,697.81-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 378,697.81           | 378,697.81-       | 378,697.81-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 378,697.81           | 378,697.81-       | 378,697.81-      |            |
|               | 33201016 |           | GY   | W-78-L                |                   | 80,250.00         |          | 76,172.75            | 76,172.75-        | 4,077.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,250.00         |          | 76,172.75            | 76,172.75-        | 4,077.25         |            |
|               |          |           |      | Total by Grant Number |                   | 80,250.00         |          | 76,172.75            | 76,172.75-        | 4,077.25         |            |
|               | 33200786 |           | CA   | W-78-L-37             |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 33200785 |           | GY   | W-78-L-37             |                   |                   |          | 212,790.39           | 212,790.39-       | 212,790.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 212,790.39           | 212,790.39-       | 212,790.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 237,790.39           | 237,790.39-       | 237,790.39-      |            |
|               | 33200867 |           | GY   | W-78-L-39             |                   |                   |          | 163,883.75           | 163,883.75-       | 163,883.75-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 163,883.75           | 163,883.75-       | 163,883.75-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 163,883.75           | 163,883.75-       | 163,883.75-      |            |
|               | 33200878 |           | GY   | W-78-L-40             |                   |                   |          | 498,250.64           | 498,250.64-       | 498,250.64-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 498,250.64           | 498,250.64-       | 498,250.64-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 498,250.64           | 498,250.64-       | 498,250.64-      |            |
|               | 33201140 |           | GX   | W-78-L-42             |                   | 439,927.00        |          | 428,000.00           | 428,000.00-       | 11,927.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 439,927.00        |          | 428,000.00           | 428,000.00-       | 11,927.00        |            |
|               |          |           |      | Total by Grant Number |                   | 439,927.00        |          | 428,000.00           | 428,000.00-       | 11,927.00        |            |
|               | 33201206 |           | GY   | W-78-L-43             |                   |                   |          | 41,398.00            | 41,398.00-        | 41,398.00-       |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,398.00            | 41,398.00-        | 41,398.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 41,398.00            | 41,398.00-        | 41,398.00-       |            |
|               | 33201230 |           | GY   | W-78-L-44             |                   | 82,510.00         |          | 76,106.35            | 76,106.35-        | 6,403.65         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 82,510.00         |          | 76,106.35            | 76,106.35-        | 6,403.65         |            |
|               |          |           |      | Total by Grant Number |                   | 82,510.00         |          | 76,106.35            | 76,106.35-        | 6,403.65         |            |
|               | 33201314 |           | GX   | W-78-L-45             |                   | 90,812.00         |          | 84,445.75            | 84,445.75-        | 6,366.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,812.00         |          | 84,445.75            | 84,445.75-        | 6,366.25         |            |
|               |          |           |      | Total by Grant Number |                   | 90,812.00         |          | 84,445.75            | 84,445.75-        | 6,366.25         |            |
|               | 33201328 |           | GX   | W-78-L-46             |                   | 693,600.00        |          | 676,111.75           | 676,111.75-       | 17,488.25        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 693,600.00        |          | 676,111.75           | 676,111.75-       | 17,488.25        |            |
|               |          |           |      | Total by Grant Number |                   | 693,600.00        |          | 676,111.75           | 676,111.75-       | 17,488.25        |            |
|               | 33201410 |           | GX   | W-78-L-48             |                   | 650,000.00        |          | 650,000.00           | 650,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 650,000.00        |          | 650,000.00           | 650,000.00-       |                  |            |
|               | 33201411 |           | MT   | W-78-L-48             |                   |                   |          | 642,179.50           | 642,179.50-       | 642,179.50-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 642,179.50           | 642,179.50-       | 642,179.50-      |            |
|               |          |           |      | Total by Grant Number |                   | 650,000.00        |          | 1,292,179.50         | 1,292,179.50-     | 642,179.50-      |            |
|               | 33201412 |           | GX   | W-78-L-49             |                   | 395,180.00        |          | 386,579.40           | 386,579.40-       | 8,600.60         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 395,180.00        |          | 386,579.40           | 386,579.40-       | 8,600.60         |            |
|               |          |           |      | Total by Grant Number |                   | 395,180.00        |          | 386,579.40           | 386,579.40-       | 8,600.60         |            |
|               | 33201428 |           | GX   | W-78-L-50             |                   | 79,450.00         |          | 59,586.50            | 59,586.50-        | 19,863.50        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 79,450.00         |          | 59,586.50            | 59,586.50-        | 19,863.50        |            |
|               |          |           |      | Total by Grant Number |                   | 79,450.00         |          | 59,586.50            | 59,586.50-        | 19,863.50        |            |
|               | 33020457 |           | GY   | W-87-E                |                   | 95,000.00         |          | 254,331.02           | 254,331.02-       | 159,331.02-      | 687.00     |
|               |          |           |      | Sub Total by BU Type  |                   | 95,000.00         |          | 254,331.02           | 254,331.02-       | 159,331.02-      | 687.00     |
|               |          |           |      | Total by Grant Number |                   | 95,000.00         |          | 254,331.02           | 254,331.02-       | 159,331.02-      | 687.00     |
|               | 33020401 |           | GY   | W-87-E-1              |                   | 262,555.00        |          | 598,151.97           | 598,151.97-       | 335,596.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 262,555.00        |          | 598,151.97           | 598,151.97-       | 335,596.97-      |            |
|               |          |           |      | Total by Grant Number |                   | 262,555.00        |          | 598,151.97           | 598,151.97-       | 335,596.97-      |            |
|               | 33201243 |           | GY   | W-87-E-12             |                   | 31,441.00         |          | 31,441.00            | 31,441.00-        |                  | .19        |
|               |          |           |      | Sub Total by BU Type  |                   | 31,441.00         |          | 31,441.00            | 31,441.00-        |                  | .19        |
|               | 33201244 |           | MT   | W-87-E-12             |                   |                   |          | 7,357.45             | 7,357.45-         | 7,357.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,357.45             | 7,357.45-         | 7,357.45-        |            |
|               |          |           |      | Total by Grant Number |                   | 31,441.00         |          | 38,798.45            | 38,798.45-        | 7,357.45-        | .19        |
|               | 33201383 |           | GX   | W-87-E-18             |                   | 60,000.00         |          | 23,091.31            | 23,091.31-        | 36,908.69        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,000.00         |          | 23,091.31            | 23,091.31-        | 36,908.69        |            |
|               | 33201384 |           | MT   | W-87-E-18             |                   |                   |          | 965.86               | 965.86-           | 965.86-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 965.86               | 965.86-           | 965.86-          |            |
|               |          |           |      | Total by Grant Number |                   | 60,000.00         |          | 24,057.17            | 24,057.17-        | 35,942.83        |            |
|               | 33201387 |           | GX   | W-87-E-19             |                   | 60,000.00         |          | 4,900.61             | 4,900.61-         | 55,099.39        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,000.00         |          | 4,900.61             | 4,900.61-         | 55,099.39        |            |
|               | 33201388 |           | MT   | W-87-E-19             |                   |                   |          | 1,612.80             | 1,612.80-         | 1,612.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,612.80             | 1,612.80-         | 1,612.80-        |            |
|               |          |           |      | Total by Grant Number |                   | 60,000.00         |          | 6,513.41             | 6,513.41-         | 53,486.59        |            |



|               |                      |                         |      |                       |                   |                   |                      |                   |                  |               |            |         |
|---------------|----------------------|-------------------------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                   |                   |                      |                   |                  |               | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                   |                   |                      |                   |                  |               | Page -     | 1493    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      | As of 09/30/20        |                   |                   |                      |                   |                  |               |            |         |
| Parent        | Business             | Posting                 | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |         |
|               | 33201385             |                         | GX   | W-87-E-21             |                   | 26,250.00         |                      | 15,977.93         | 15,977.93-       | 10,272.07     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 26,250.00         |                      | 15,977.93         | 15,977.93-       | 10,272.07     |            |         |
|               | 33201386             |                         | MT   | W-87-E-21             |                   |                   |                      | 5,325.98          | 5,325.98-        | 5,325.98-     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 5,325.98          | 5,325.98-        | 5,325.98-     |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 26,250.00         |                      | 21,303.91         | 21,303.91-       | 4,946.09      |            |         |
|               | 33020465             |                         | GX   | W-87-E-22             |                   | 30,000.00         |                      |                   |                  | 30,000.00     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 30,000.00         |                      |                   |                  | 30,000.00     |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 30,000.00         |                      |                   |                  | 30,000.00     |            |         |
|               | 33200997             |                         | GS   | W-87-E-8              |                   | 1,061,950.00      |                      | 1,063,660.00      | 1,063,660.00-    | 1,710.00-     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 1,061,950.00      |                      | 1,063,660.00      | 1,063,660.00-    | 1,710.00-     |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 1,061,950.00      |                      | 1,063,660.00      | 1,063,660.00-    | 1,710.00-     |            |         |
|               | 33201131             |                         | GX   | W-87-E-9              |                   | 1,162,500.00      |                      | 1,136,845.98      | 1,136,845.98-    | 25,654.02     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 1,162,500.00      |                      | 1,136,845.98      | 1,136,845.98-    | 25,654.02     |            |         |
|               | 33201228             |                         | GY   | W-87-E-9              |                   | 72,375.00         |                      | 59,279.84         | 59,279.84-       | 13,095.16     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 72,375.00         |                      | 59,279.84         | 59,279.84-       | 13,095.16     |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 1,234,875.00      |                      | 1,196,125.82      | 1,196,125.82-    | 38,749.18     |            |         |
|               | 33040844             |                         | GY   | W-88-O-1              |                   |                   |                      | 139,811.14        | 139,811.14-      | 139,811.14-   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 139,811.14        | 139,811.14-      | 139,811.14-   |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |                      | 139,811.14        | 139,811.14-      | 139,811.14-   |            |         |
|               | 33040842             |                         | GY   | W-89-R-1              |                   |                   |                      | 243,845.00        | 243,845.00-      | 243,845.00-   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 243,845.00        | 243,845.00-      | 243,845.00-   |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |                      | 243,845.00        | 243,845.00-      | 243,845.00-   |            |         |
|               | 33070816             |                         | GY   | W-90-HM-1             |                   | 3,209,398.00      |                      | 3,648,126.05      | 3,648,126.05-    | 438,728.05-   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 3,209,398.00      |                      | 3,648,126.05      | 3,648,126.05-    | 438,728.05-   |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 3,209,398.00      |                      | 3,648,126.05      | 3,648,126.05-    | 438,728.05-   |            |         |
|               | 33070817             |                         | GY   | W-91-R-1              |                   | 154,650.00        |                      | 151,991.52        | 151,991.52-      | 2,658.48      |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 154,650.00        |                      | 151,991.52        | 151,991.52-      | 2,658.48      |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 154,650.00        |                      | 151,991.52        | 151,991.52-      | 2,658.48      |            |         |
|               | 33070822             |                         | GY   | W-92-HM-1             |                   | 337,500.00        |                      | 319,369.73        | 319,369.73-      | 18,130.27     |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 337,500.00        |                      | 319,369.73        | 319,369.73-      | 18,130.27     |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 337,500.00        |                      | 319,369.73        | 319,369.73-      | 18,130.27     |            |         |
|               | 33070833             |                         | GS   | W-93-T-1              |                   | 2,437,450.00      |                      | 3,923,226.54      | 3,923,226.54-    | 1,485,776.54- |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   | 2,437,450.00      |                      | 3,923,226.54      | 3,923,226.54-    | 1,485,776.54- |            |         |
|               | 33040851             |                         | MT   | W-93-T-1              |                   |                   |                      | 250,377.36        | 250,377.36-      | 250,377.36-   |            |         |
|               | 33070834             |                         | MT   | W-93-T-1              |                   |                   |                      | 550,673.58        | 550,673.58-      | 550,673.58-   |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 801,050.94        | 801,050.94-      | 801,050.94-   |            |         |
|               |                      |                         |      | Total by Grant Number |                   | 2,437,450.00      |                      | 4,724,277.48      | 4,724,277.48-    | 2,286,827.48- |            |         |
|               | 33040856             |                         | GY   | W-94-R-1              |                   |                   |                      | 179.98            | 179.98-          | 179.98-       |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 179.98            | 179.98-          | 179.98-       |            |         |
|               | 33040858             |                         | MT   | W-94-R-1              |                   |                   |                      | 15,930.09         | 15,930.09-       | 15,930.09-    |            |         |
|               |                      |                         |      | Sub Total by BU Type  |                   |                   |                      | 15,930.09         | 15,930.09-       | 15,930.09-    |            |         |
|               |                      |                         |      | Total by Grant Number |                   |                   |                      | 16,110.07         | 16,110.07-       | 16,110.07-    |            |         |
|               | 33020428             |                         | GY   | W-95-C                |                   |                   |                      | 368.59            | 368.59-          | 368.59-       |            |         |

NISM0001

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 368.59               | 368.59-           | 368.59-          |            |
|               | 33020427 |           | MT   | W-95-C                |                   | 42,000.00         |          | 84,000.00            | 84,000.00-        | 42,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,000.00         |          | 84,000.00            | 84,000.00-        | 42,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 42,000.00         |          | 84,368.59            | 84,368.59-        | 42,368.59-       |            |
|               | 33160473 |           | GY   | W-96-T-1              |                   | 142,894.00        |          | 309,357.49           | 309,357.49-       | 166,463.49-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 142,894.00        |          | 309,357.49           | 309,357.49-       | 166,463.49-      |            |
|               |          |           |      | Total by Grant Number |                   | 142,894.00        |          | 309,357.49           | 309,357.49-       | 166,463.49-      |            |
|               | 33070861 |           | GY   | W-97-T-1              |                   | 380,567.00        |          | 332,068.34           | 332,068.34-       | 48,498.66        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 380,567.00        |          | 332,068.34           | 332,068.34-       | 48,498.66        |            |
|               |          |           |      | Total by Grant Number |                   | 380,567.00        |          | 332,068.34           | 332,068.34-       | 48,498.66        |            |
|               | 33070865 |           | GY   | W-98-R-1              |                   | 1,049,237.00      |          | 1,691,314.00         | 1,691,314.00-     | 642,077.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,049,237.00      |          | 1,691,314.00         | 1,691,314.00-     | 642,077.00-      |            |
|               | 33040878 |           | MT   | W-98-R-1              |                   |                   |          | 436.17               | 436.17-           | 436.17-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 436.17               | 436.17-           | 436.17-          |            |
|               |          |           |      | Total by Grant Number |                   | 1,049,237.00      |          | 1,691,750.17         | 1,691,750.17-     | 642,513.17-      |            |
|               | 33040888 |           | GY   | W-99-R-1              |                   | 717,578.00        |          | 715,070.82           | 715,070.82-       | 2,507.18         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 717,578.00        |          | 715,070.82           | 715,070.82-       | 2,507.18         |            |
|               |          |           |      | Total by Grant Number |                   | 717,578.00        |          | 715,070.82           | 715,070.82-       | 2,507.18         |            |
|               | 33070909 |           | GX   | WCA0513-34183         |                   | 64,102.56         |          | 64,102.56            | 64,102.56-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 64,102.56         |          | 64,102.56            | 64,102.56-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 64,102.56         |          | 64,102.56            | 64,102.56-        |                  |            |
|               | 33070808 |           | GX   | WRP 66-6526-463       |                   | 14,572.00         |          | 14,572.00            | 14,572.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 14,572.00         |          | 14,572.00            | 14,572.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 14,572.00         |          | 14,572.00            | 14,572.00-        |                  |            |
|               | 33200844 |           | GX   | WRP 66-6526-7-397     |                   | 90,343.00         |          | 43,297.80            | 43,297.80-        | 47,045.20        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,343.00         |          | 43,297.80            | 43,297.80-        | 47,045.20        |            |
|               | 33200845 |           | MT   | WRP 66-6526-7-397     |                   | 12,234.00         |          | 15,415.27            | 15,415.27-        | 3,181.27-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,234.00         |          | 15,415.27            | 15,415.27-        | 3,181.27-        |            |
|               |          |           |      | Total by Grant Number |                   | 102,577.00        |          | 58,713.07            | 58,713.07-        | 43,863.93        |            |
|               | 33200847 |           | GX   | WRP 66-6526-7-438     |                   | 31,698.00         |          | 14,856.03            | 14,856.03-        | 16,841.97        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 31,698.00         |          | 14,856.03            | 14,856.03-        | 16,841.97        |            |
|               | 33200846 |           | MT   | WRP 66-6526-7-438     |                   |                   |          | 5,400.60             | 5,400.60-         | 5,400.60-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,400.60             | 5,400.60-         | 5,400.60-        |            |
|               |          |           |      | Total by Grant Number |                   | 31,698.00         |          | 20,256.63            | 20,256.63-        | 11,441.37        |            |
|               | 33200849 |           | GX   | WRP 66-6526-7-439     |                   | 25,368.00         |          | 18,144.86            | 18,144.86-        | 7,223.14         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,368.00         |          | 18,144.86            | 18,144.86-        | 7,223.14         |            |
|               | 33200848 |           | MT   | WRP 66-6526-7-439     |                   |                   |          | 6,496.88             | 6,496.88-         | 6,496.88-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,496.88             | 6,496.88-         | 6,496.88-        |            |
|               |          |           |      | Total by Grant Number |                   | 25,368.00         |          | 24,641.74            | 24,641.74-        | 726.26           |            |
|               | 33200883 |           | CA   | WRP 66-6526-7-441     |                   |                   |          | 9,462.41             | 9,462.41-         | 9,462.41-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,462.41             | 9,462.41-         | 9,462.41-        |            |
|               | 33200882 |           | GX   | WRP 66-6526-7-441     |                   | 27,528.75         |          | 27,041.49            | 27,041.49-        | 487.26           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 27,528.75         |          | 27,041.49            | 27,041.49-        | 487.26           |            |

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Grant/Project Status

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                   | 27,528.75         |          | 36,503.90            | 36,503.90-        | 8,975.15-        |            |
|                                           | 33200919 |           | GX   | WRP 66-6526-7-444     |                   | 179,629.00        |          | 37,496.43            | 37,496.43-        | 142,132.57       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 179,629.00        |          | 37,496.43            | 37,496.43-        | 142,132.57       |            |
|                                           | 33200920 |           | MT   | WRP 66-6526-7-444     |                   |                   |          | 13,947.57            | 13,947.57-        | 13,947.57-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,947.57            | 13,947.57-        | 13,947.57-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 179,629.00        |          | 51,444.00            | 51,444.00-        | 128,185.00       |            |
|                                           | 33200912 |           | GX   | WRP 66-6526-7-445     |                   | 33,696.00         |          | 11,486.58            | 11,486.58-        | 22,209.42        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 33,696.00         |          | 11,486.58            | 11,486.58-        | 22,209.42        |            |
|                                           | 33200913 |           | MT   | WRP 66-6526-7-445     |                   |                   |          | 4,779.19             | 4,779.19-         | 4,779.19-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,779.19             | 4,779.19-         | 4,779.19-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 33,696.00         |          | 16,265.77            | 16,265.77-        | 17,430.23        |            |
|                                           | 33200917 |           | GX   | WRP 66-6526-7-446     |                   | 73,955.00         |          | 26,415.21            | 26,415.21-        | 47,539.79        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 73,955.00         |          | 26,415.21            | 26,415.21-        | 47,539.79        |            |
|                                           | 33200918 |           | MT   | WRP 66-6526-7-446     |                   |                   |          | 9,753.84             | 9,753.84-         | 9,753.84-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,753.84             | 9,753.84-         | 9,753.84-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 73,955.00         |          | 36,169.05            | 36,169.05-        | 37,785.95        |            |
|                                           | 33200721 |           | GY   | W53L-54               |                   |                   |          | 173,891.29           | 173,891.29-       | 173,891.29-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 173,891.29           | 173,891.29-       | 173,891.29-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 173,891.29           | 173,891.29-       | 173,891.29-      |            |
|                                           | 33050139 |           | MT   | W59XQG                |                   |                   |          | 77,362.26            | 77,362.26-        | 77,362.26-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,362.26            | 77,362.26-        | 77,362.26-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 77,362.26            | 77,362.26-        | 77,362.26-       |            |
|                                           | 33200723 |           | GY   | W78L-35               |                   |                   |          | 55,167.25            | 55,167.25-        | 55,167.25-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 55,167.25            | 55,167.25-        | 55,167.25-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 55,167.25            | 55,167.25-        | 55,167.25-       |            |
|                                           | 33200324 | N         | GX   | 00FC601404            |                   | 50,448.51         |          | 50,448.51            | 50,448.51-        |                  |            |
|                                           | 33200325 | N         | GX   | 00FC601404            |                   | 57,000.00         |          | 57,000.00            | 57,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 107,448.51        |          | 107,448.51           | 107,448.51-       |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 107,448.51        |          | 107,448.51           | 107,448.51-       |                  |            |
|                                           | 33140167 |           | MT   | 00FG601404            |                   |                   |          | 510.68               | 510.68-           | 510.68-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 510.68               | 510.68-           | 510.68-          |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 510.68               | 510.68-           | 510.68-          |            |
|                                           | 33050138 | N         | GX   | 00FG601457            |                   | 113,735.00        |          | 107,202.70           | 107,202.70-       | 6,532.30         |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 113,735.00        |          | 107,202.70           | 107,202.70-       | 6,532.30         |            |
|                                           | 33000576 |           | GY   | 00FG601457            |                   |                   |          | 109,870.14           | 109,870.14-       | 109,870.14-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 109,870.14           | 109,870.14-       | 109,870.14-      |            |
|                                           | 33050137 | N         | MT   | 00FG601457            |                   |                   |          | 49,925.19            | 49,925.19-        | 49,925.19-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,925.19            | 49,925.19-        | 49,925.19-       |            |
|                                           |          |           |      | Total by Grant Number |                   | 113,735.00        |          | 266,998.03           | 266,998.03-       | 153,263.03-      |            |
|                                           | 33200186 | N         | GX   | 00FG601483            |                   | 49,551.49         |          | 49,551.49            | 49,551.49-        |                  |            |
|                                           | 33200321 |           | GX   | 00FG601483            |                   | 140,000.00        |          | 140,000.00           | 140,000.00-       |                  |            |
|                                           | 33200323 | N         | GX   | 00FG601483            |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 203,051.49        |          | 203,051.49           | 203,051.49-       |                  |            |

|               |                      |                         |      |                        |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|------------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                        |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                        |                          |                         |                 |                                  |                           |                          | Page -          | 1496    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                        |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20         |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description            | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 33000585             |                         | GY   | 00FG601483             |                          |                         |                 | 97.84                            | 97.84-                    | 97.84-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 97.84                            | 97.84-                    | 97.84-                   |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 203,051.49              |                 | 203,149.33                       | 203,149.33-               | 97.84-                   |                 |         |
|               | 33200727             |                         | GX   | 000-UELDS-00           |                          | 27,417.92               |                 | 18,862.97                        | 18,862.97-                | 8,554.95                 |                 |         |
|               | 33200729             |                         | GX   | 000-UELDS-00           |                          | 10,754.33               |                 | 8,632.21                         | 8,632.21-                 | 2,122.12                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 38,172.25               |                 | 27,495.18                        | 27,495.18-                | 10,677.07                |                 |         |
|               | 33200726             |                         | MT   | 000-UELDS-00           |                          |                         |                 | 4,330.11                         | 4,330.11-                 | 4,330.11-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 4,330.11                         | 4,330.11-                 | 4,330.11-                |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 38,172.25               |                 | 31,825.29                        | 31,825.29-                | 6,346.96                 |                 |         |
|               | 33160387             | N                       | GX   | 02-CS-11020700-007 M10 |                          | 6,000.00                |                 | 6,000.00                         | 6,000.00-                 |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 6,000.00                |                 | 6,000.00                         | 6,000.00-                 |                          |                 |         |
|               | 33160388             | N                       | MT   | 02-CS-11020700-007 M10 |                          |                         |                 | 779.05                           | 779.05-                   | 779.05-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 779.05                           | 779.05-                   | 779.05-                  |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 6,000.00                |                 | 6,779.05                         | 6,779.05-                 | 779.05-                  |                 |         |
|               | 33160354             | N                       | GX   | 02-CS-11020700-007 M7  |                          | 6,740.00                |                 | 5,257.86                         | 5,257.86-                 | 1,482.14                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 6,740.00                |                 | 5,257.86                         | 5,257.86-                 | 1,482.14                 |                 |         |
|               | 33000972             |                         | GY   | 02-CS-11020700-007 M7  |                          |                         |                 | 275.60                           | 275.60-                   | 275.60-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 275.60                           | 275.60-                   | 275.60-                  |                 |         |
|               | 33160355             | N                       | MT   | 02-CS-11020700-007 M7  |                          |                         |                 | 736.99                           | 736.99-                   | 736.99-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 736.99                           | 736.99-                   | 736.99-                  |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 6,740.00                |                 | 6,270.45                         | 6,270.45-                 | 469.55                   |                 |         |
|               | 33040725             | N                       | GX   | 03-9731-1078-CA        |                          | 240,557.00              |                 | 214,665.21                       | 214,665.21-               | 25,891.79                |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 240,557.00              |                 | 214,665.21                       | 214,665.21-               | 25,891.79                |                 |         |
|               | 33040726             | N                       | MT   | 03-9731-1078-CA        |                          |                         |                 | 2,841.30                         | 2,841.30-                 | 2,841.30-                |                 |         |
|               | 33070662             | N                       | MT   | 03-9731-1078-CA        |                          |                         |                 | 45.00                            | 45.00-                    | 45.00-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 2,886.30                         | 2,886.30-                 | 2,886.30-                |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 240,557.00              |                 | 217,551.51                       | 217,551.51-               | 23,005.49                |                 |         |
|               | 33040687             | N                       | GX   | 03FC601759             |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |         |
|               | 33040714             | N                       | MT   | 03FC601759             |                          |                         |                 | 52.56                            | 52.56-                    | 52.56-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 52.56                            | 52.56-                    | 52.56-                   |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 20,000.00               |                 | 20,052.56                        | 20,052.56-                | 52.56-                   |                 |         |
|               | 33040756             | N                       | GX   | 04-9731-1265-CA        |                          | 381,251.00              |                 | 380,375.77                       | 380,375.77-               | 875.23                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 381,251.00              |                 | 380,375.77                       | 380,375.77-               | 875.23                   |                 |         |
|               | 33070701             | N                       | MT   | 04-9731-1265-CA        |                          |                         |                 | 579.30                           | 579.30-                   | 579.30-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 579.30                           | 579.30-                   | 579.30-                  |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 381,251.00              |                 | 380,955.07                       | 380,955.07-               | 295.93                   |                 |         |
|               | 33050429             |                         | GX   | 04CRAG0018             |                          | 68,341.00               |                 | 68,341.00                        | 68,341.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          | 68,341.00               |                 | 68,341.00                        | 68,341.00-                |                          |                 |         |
|               | 33050428             |                         | MT   | 04CRAG0018             |                          |                         |                 | 36.38                            | 36.38-                    | 36.38-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type   |                          |                         |                 | 36.38                            | 36.38-                    | 36.38-                   |                 |         |
|               |                      |                         |      | Total by Grant Number  |                          | 68,341.00               |                 | 68,377.38                        | 68,377.38-                | 36.38-                   |                 |         |
|               | 33160381             | N                       | GS   | 05-144R                |                          |                         |                 |                                  | 7,300.00-                 | 7,300.00-                |                 |         |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 7,300.00             |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,300.00             | 7,300.00-         | 7,300.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,300.00             | 7,300.00-         | 7,300.00-        |            |
| 33070715      |          |           | GS   | 05-173R               |                   |                   |          | 13,651.07            | 13,651.07-        | 13,651.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,651.07            | 13,651.07-        | 13,651.07-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,651.07            | 13,651.07-        | 13,651.07-       |            |
| 33070724      |          |           | GS   | 05-174                |                   |                   |          | 124,779.18           | 124,779.18-       | 124,779.18-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,779.18           | 124,779.18-       | 124,779.18-      |            |
| 33040772      |          |           | MT   | 05-174                |                   |                   |          | 151,305.39           | 151,305.39-       | 151,305.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 151,305.39           | 151,305.39-       | 151,305.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 276,084.57           | 276,084.57-       | 276,084.57-      |            |
| 33070726      |          |           | GS   | 05-176                |                   |                   |          | 87,923.94            | 87,923.94-        | 87,923.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 87,923.94            | 87,923.94-        | 87,923.94-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 87,923.94            | 87,923.94-        | 87,923.94-       |            |
| 33070725      |          |           | GS   | 05-177                |                   |                   |          | 228,007.36           | 228,007.36-       | 228,007.36-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 228,007.36           | 228,007.36-       | 228,007.36-      |            |
| 33160380      |          |           | MT   | 05-177                |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 238,007.36           | 238,007.36-       | 238,007.36-      |            |
| 33160379      | N        |           | GS   | 05-178                |                   |                   |          | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 250,000.00           | 250,000.00-       | 250,000.00-      |            |
| 33070727      | N        |           | GS   | 05-180                |                   |                   |          | 78,911.85            | 78,911.85-        | 78,911.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,911.85            | 78,911.85-        | 78,911.85-       |            |
| 33040781      | N        |           | MT   | 05-180                |                   |                   |          | 4,095.79             | 4,095.79-         | 4,095.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,095.79             | 4,095.79-         | 4,095.79-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 83,007.64            | 83,007.64-        | 83,007.64-       |            |
| 33200794      |          |           | GS   | 05-181                |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
| 33040774      |          |           | GX   | 05-9731-1387CA        |                   | 280,000.00        |          | 280,000.00           | 280,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 280,000.00        |          | 280,000.00           | 280,000.00-       |                  |            |
| 33040775      |          |           | MT   | 05-9731-1387CA        |                   |                   |          | 2,549.80             | 2,549.80-         | 2,549.80-        |            |
| 33070732      |          |           | MT   | 05-9731-1387CA        |                   |                   |          | 522.30               | 522.30-           | 522.30-          |            |
| 33160386      |          |           | MT   | 05-9731-1387CA        |                   |                   |          | 162.60               | 162.60-           | 162.60-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,234.70             | 3,234.70-         | 3,234.70-        |            |
|               |          |           |      | Total by Grant Number |                   | 280,000.00        |          | 283,234.70           | 283,234.70-       | 3,234.70-        |            |
| 33040790      |          |           | GX   | 06-7100-0160-CA       |                   | 84,631.99         |          | 79,539.04            | 79,539.04-        | 5,092.95         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 84,631.99         |          | 79,539.04            | 79,539.04-        | 5,092.95         |            |
|               |          |           |      | Total by Grant Number |                   | 84,631.99         |          | 79,539.04            | 79,539.04-        | 5,092.95         |            |
| 33040794      |          |           | GX   | 06-97311387CA         |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 33040795      |          |           | MT   | 06-97311387CA         |                   |                   |          | 922.41               | 922.41-           | 922.41-          |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 33070747 |           | MT   | 06-97311387CA         |                      |                   |          | 341.06               | 341.06-           | 341.06-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,263.47             | 1,263.47-         | 1,263.47-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 250,000.00        |          | 251,263.47           | 251,263.47-       | 1,263.47-        |            |
|                                           | 33130592 |           | GX   | 07-FC-60-2248         |                      | 416.00            |          | 416.00               | 416.00-           |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 416.00            |          | 416.00               | 416.00-           |                  |            |
|                                           | 33001068 |           | GY   | 07-FC-60-2248         |                      |                   |          | 20,885.05            | 20,885.05-        | 20,885.05-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 20,885.05            | 20,885.05-        | 20,885.05-       |            |
|                                           | 33120189 | N         | MT   | 07-FC-60-2248         |                      |                   |          | 306.84               | 306.84-           | 306.84-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 306.84               | 306.84-           | 306.84-          |            |
|                                           |          |           |      | Total by Grant Number |                      | 416.00            |          | 21,607.89            | 21,607.89-        | 21,191.89-       |            |
|                                           | 33070775 |           | GX   | 07-110207000-011      |                      | 6,180.00          |          | 6,180.00             | 6,180.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 6,180.00          |          | 6,180.00             | 6,180.00-         |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 6,180.00          |          | 6,180.00             | 6,180.00-         |                  |            |
|                                           | 33040810 | N         | GX   | 07-7100-01-60-CA      |                      | 100,000.00        |          | 57,489.81            | 57,489.81-        | 42,510.19        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 100,000.00        |          | 57,489.81            | 57,489.81-        | 42,510.19        |            |
|                                           |          |           |      | Total by Grant Number |                      | 100,000.00        |          | 57,489.81            | 57,489.81-        | 42,510.19        |            |
|                                           | 33040811 |           | GX   | 07-9731-1387-CA       |                      | 261,000.00        |          | 142,981.29           | 142,981.29-       | 118,018.71       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 261,000.00        |          | 142,981.29           | 142,981.29-       | 118,018.71       |            |
|                                           | 33040812 |           | MT   | 07-9731-1387-CA       |                      |                   |          | 574.20               | 574.20-           | 574.20-          |            |
|                                           | 33070770 |           | MT   | 07-9731-1387-CA       |                      |                   |          | 625.30               | 625.30-           | 625.30-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,199.50             | 1,199.50-         | 1,199.50-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 261,000.00        |          | 144,180.79           | 144,180.79-       | 116,819.21       |            |
|                                           | 33200815 |           | GX   | 07FC602248            |                      | 64,584.00         |          | 43,698.95            | 43,698.95-        | 20,885.05        |            |
|                                           | 33200880 |           | GX   | 07FC602248            |                      | 323,534.42        |          | 323,534.42           | 323,534.42-       |                  |            |
|                                           | 33200885 |           | GX   | 07FC602248            |                      | 16,465.58         |          | 16,465.58            | 16,465.58-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 404,584.00        |          | 383,698.95           | 383,698.95-       | 20,885.05        |            |
|                                           |          |           |      | Total by Grant Number |                      | 404,584.00        |          | 383,698.95           | 383,698.95-       | 20,885.05        |            |
|                                           | 33070784 | N         | GX   | 08-FC-60-2283         |                      | 304,000.00        |          | 263,279.50           | 263,279.50-       | 40,720.50        |            |
|                                           | 33170117 |           | GX   | 08-FC-60-2283         |                      | 7,000.00          |          | 6,257.50             | 6,257.50-         | 742.50           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 311,000.00        |          | 269,537.00           | 269,537.00-       | 41,463.00        |            |
|                                           | 33130624 |           | GY   | 08-FC-60-2283         |                      |                   |          | 22,454.42            | 22,454.42-        | 22,454.42-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 22,454.42            | 22,454.42-        | 22,454.42-       |            |
|                                           |          |           |      | Total by Grant Number |                      | 311,000.00        |          | 291,991.42           | 291,991.42-       | 19,008.58        |            |
|                                           | 33070785 |           | GS   | 08-144                |                      |                   |          | 99,231.22            | 99,231.22-        | 99,231.22-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 99,231.22            | 99,231.22-        | 99,231.22-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 99,231.22            | 99,231.22-        | 99,231.22-       |            |
|                                           | 33070781 |           | GS   | 08-150                |                      |                   |          | 300,155.70           | 300,155.70-       | 300,155.70-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 300,155.70           | 300,155.70-       | 300,155.70-      |            |
|                                           | 33040820 |           | MT   | 08-150                |                      |                   |          | 21.68                | 21.68-            | 21.68-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 21.68                | 21.68-            | 21.68-           |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 300,177.38           | 300,177.38-       | 300,177.38-      |            |
|                                           | 33020419 |           | GS   | 08-154                |                      |                   |          | 10,492.19            | 10,492.19-        | 10,492.19-       |            |

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Grant/Project Status

As of 09/30/20

Agency Number 033 GAME & PARKS COMMISSION

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 33040824 |           | GS   | 08-154                |                   |                   |          | 27,711.64            | 27,711.64-        | 27,711.64-       |            |
|               | 33070786 |           | GS   | 08-154                |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 33160437 |           | GS   | 08-154                |                   |                   |          | 48,330.95            | 48,330.95-        | 48,330.95-       |            |
|               | 33160438 |           | GS   | 08-154                |                   |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 136,534.78           | 136,534.78-       | 136,534.78-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 136,534.78           | 136,534.78-       | 136,534.78-      |            |
|               | 33070783 |           | GS   | 08-157                |                   |                   |          | 548,456.83           | 548,456.83-       | 548,456.83-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 548,456.83           | 548,456.83-       | 548,456.83-      |            |
|               | 33040822 |           | MT   | 08-157                |                   |                   |          | 397.15               | 397.15-           | 397.15-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 397.15               | 397.15-           | 397.15-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 548,853.98           | 548,853.98-       | 548,853.98-      |            |
|               | 33070782 |           | GS   | 08-158                |                   |                   |          | 126,297.39           | 126,297.39-       | 126,297.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 126,297.39           | 126,297.39-       | 126,297.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 126,297.39           | 126,297.39-       | 126,297.39-      |            |
|               | 33040826 |           | GX   | 08-7100-0160-CA       |                   | 90,000.00         |          | 39,131.55            | 39,131.55-        | 50,868.45        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,000.00         |          | 39,131.55            | 39,131.55-        | 50,868.45        |            |
|               |          |           |      | Total by Grant Number |                   | 90,000.00         |          | 39,131.55            | 39,131.55-        | 50,868.45        |            |
|               | 33040827 |           | GX   | 08-9731-1387CA        |                   | 258,000.00        |          | 193,580.33           | 193,580.33-       | 64,419.67        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 258,000.00        |          | 193,580.33           | 193,580.33-       | 64,419.67        |            |
|               | 33040828 |           | MT   | 08-9731-1387CA        |                   |                   |          | 294.50               | 294.50-           | 294.50-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 294.50               | 294.50-           | 294.50-          |            |
|               |          |           |      | Total by Grant Number |                   | 258,000.00        |          | 193,874.83           | 193,874.83-       | 64,125.17        |            |
|               | 33050484 |           | GX   | 08-9731-1857-CA       |                   | 44,985.00         |          | 30,911.65            | 30,911.65-        | 14,073.35        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 44,985.00         |          | 30,911.65            | 30,911.65-        | 14,073.35        |            |
|               | 33050485 |           | MT   | 08-9731-1857-CA       |                   |                   |          | 16,248.69            | 16,248.69-        | 16,248.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,248.69            | 16,248.69-        | 16,248.69-       |            |
|               |          |           |      | Total by Grant Number |                   | 44,985.00         |          | 47,160.34            | 47,160.34-        | 2,175.34-        |            |
|               | 33200890 |           | GS   | 09-136                |                   | 500,000.00        |          |                      |                   | 500,000.00       |            |
|               | 33200921 |           | GS   | 09-136                |                   | 500,000.00        |          | 853,999.89           | 853,999.89-       | 353,999.89-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |          | 853,999.89           | 853,999.89-       | 146,000.11       |            |
|               |          |           |      | Total by Grant Number |                   | 1,000,000.00      |          | 853,999.89           | 853,999.89-       | 146,000.11       |            |
|               | 33200892 |           | GS   | 09-145                |                   | 1,000,000.00      |          | 652,819.47           | 652,819.47-       | 347,180.53       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |          | 652,819.47           | 652,819.47-       | 347,180.53       |            |
|               |          |           |      | Total by Grant Number |                   | 1,000,000.00      |          | 652,819.47           | 652,819.47-       | 347,180.53       |            |
|               | 33040835 |           | GX   | 09-7100-0160-CA       |                   | 57,680.00         |          | 31,281.12            | 31,281.12-        | 26,398.88        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 57,680.00         |          | 31,281.12            | 31,281.12-        | 26,398.88        |            |
|               |          |           |      | Total by Grant Number |                   | 57,680.00         |          | 31,281.12            | 31,281.12-        | 26,398.88        |            |
|               | 33040836 |           | GX   | 09-9731-1387CA        |                   | 158,000.00        |          | 89,851.00            | 89,851.00-        | 68,149.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 158,000.00        |          | 89,851.00            | 89,851.00-        | 68,149.00        |            |
|               | 33040837 |           | MT   | 09-9731-1387CA        |                   |                   |          | 243.35               | 243.35-           | 243.35-          |            |
|               | 33070809 |           | MT   | 09-9731-1387CA        |                   |                   |          | 819.95               | 819.95-           | 819.95-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,063.30             | 1,063.30-         | 1,063.30-        |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 158,000.00        |          | 90,914.30            | 90,914.30-        | 67,085.70        |            |
|               | 33200929 |           | GS   | 10-103                |                   |                   |          | 562,784.00           | 562,784.00-       | 562,784.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 562,784.00           | 562,784.00-       | 562,784.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 562,784.00           | 562,784.00-       | 562,784.00-      |            |
|               | 33020434 | N         | GS   | 10-152                |                   |                   |          | 9,557.65             | 9,557.65-         | 9,557.65-        |            |
|               | 33040848 | N         | GS   | 10-152                |                   |                   |          | 26,003.20            | 26,003.20-        | 26,003.20-       |            |
|               | 33070829 | N         | GS   | 10-152                |                   |                   |          | 1,194,474.86         | 1,194,474.86-     | 1,194,474.86-    |            |
|               | 33130591 | N         | GS   | 10-152                |                   |                   |          | 9,663.83             | 9,663.83-         | 9,663.83-        |            |
|               | 33160461 | N         | GS   | 10-152                |                   |                   |          | 13,482.48            | 13,482.48-        | 13,482.48-       |            |
|               | 33160462 | N         | GS   | 10-152                |                   |                   |          | 947.26               | 947.26-           | 947.26-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,254,129.28         | 1,254,129.28-     | 1,254,129.28-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,254,129.28         | 1,254,129.28-     | 1,254,129.28-    |            |
|               | 33040852 |           | GX   | 10-7100-01600-CA      |                   | 70,000.00         |          | 23,252.04            | 23,252.04-        | 46,747.96        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 70,000.00         |          | 23,252.04            | 23,252.04-        | 46,747.96        |            |
|               | 33040855 |           | MT   | 10-7100-01600-CA      |                   |                   |          | 9,538.37             | 9,538.37-         | 9,538.37-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,538.37             | 9,538.37-         | 9,538.37-        |            |
|               |          |           |      | Total by Grant Number |                   | 70,000.00         |          | 32,790.41            | 32,790.41-        | 37,209.59        |            |
|               | 33040853 |           | GX   | 10-9731-1387-CA       |                   | 158,000.00        |          | 111,536.04           | 111,536.04-       | 46,463.96        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 158,000.00        |          | 111,536.04           | 111,536.04-       | 46,463.96        |            |
|               | 33040854 |           | MT   | 10-9731-1387-CA       |                   |                   |          | 429.66               | 429.66-           | 429.66-          |            |
|               | 33070835 |           | MT   | 10-9731-1387-CA       |                   |                   |          | 965.03               | 965.03-           | 965.03-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,394.69             | 1,394.69-         | 1,394.69-        |            |
|               |          |           |      | Total by Grant Number |                   | 158,000.00        |          | 112,930.73           | 112,930.73-       | 45,069.27        |            |
|               | 33050508 |           | GX   | 10-9731-1857-CA       |                   | 50,000.00         |          | 18,663.50            | 18,663.50-        | 31,336.50        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 18,663.50            | 18,663.50-        | 31,336.50        |            |
|               | 33050509 |           | MT   | 10-9731-1857-CA       |                   |                   |          | 15,304.42            | 15,304.42-        | 15,304.42-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,304.42            | 15,304.42-        | 15,304.42-       |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 33,967.92            | 33,967.92-        | 16,032.08        |            |
|               | 33040857 | N         | GX   | 10-9731-2064-CA       |                   | 19,500.00         |          | 13,652.72            | 13,652.72-        | 5,847.28         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 19,500.00         |          | 13,652.72            | 13,652.72-        | 5,847.28         |            |
|               |          |           |      | Total by Grant Number |                   | 19,500.00         |          | 13,652.72            | 13,652.72-        | 5,847.28         |            |
|               | 33040876 |           | GX   | 11-9731-1387CA        |                   | 157,000.00        |          | 99,834.53            | 99,834.53-        | 57,165.47        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 157,000.00        |          | 99,834.53            | 99,834.53-        | 57,165.47        |            |
|               | 33040877 |           | MT   | 11-9731-1387CA        |                   |                   |          | 353.40               | 353.40-           | 353.40-          |            |
|               | 33070875 |           | MT   | 11-9731-1387CA        |                   |                   |          | 184.45               | 184.45-           | 184.45-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 537.85               | 537.85-           | 537.85-          |            |
|               |          |           |      | Total by Grant Number |                   | 157,000.00        |          | 100,372.38           | 100,372.38-       | 56,627.62        |            |
|               | 33040329 | N         | MT   | 1102039840            |                   | 4,000.00          |          | 1,392.10             | 1,392.10-         | 2,607.90         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000.00          |          | 1,392.10             | 1,392.10-         | 2,607.90         |            |
|               |          |           |      | Total by Grant Number |                   | 4,000.00          |          | 1,392.10             | 1,392.10-         | 2,607.90         |            |
|               | 33070882 |           | GS   | 12-107                |                   | 706,500.00        |          | 706,500.00           | 706,500.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 706,500.00        |          | 706,500.00           | 706,500.00-       |                  |            |



|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1501    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Total by Grant Number |                          | 706,500.00              |                 | 706,500.00                       | 706,500.00-               |                          |                 |         |
|               | 33200993             |                         | GS   | 12-121                |                          | 363,375.00              |                 | 363,375.00                       | 363,375.00-               |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 363,375.00              |                 | 363,375.00                       | 363,375.00-               |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 363,375.00              |                 | 363,375.00                       | 363,375.00-               |                          |                 |         |
|               | 33070883             |                         | GS   | 12-140                |                          | 850,000.00              |                 | 860,031.50                       | 860,031.50-               | 10,031.50-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 850,000.00              |                 | 860,031.50                       | 860,031.50-               | 10,031.50-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 850,000.00              |                 | 860,031.50                       | 860,031.50-               | 10,031.50-               |                 |         |
|               | 33160527             |                         | GS   | 14-CS-11020700-031    |                          | 25,000.00               |                 | 24,983.00                        | 24,983.00-                | 17.00                    |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 25,000.00               |                 | 24,983.00                        | 24,983.00-                | 17.00                    |                 |         |
|               | 33160528             |                         | MT   | 14-CS-11020700-031    |                          |                         |                 | 2,478.70                         | 2,478.70-                 | 2,478.70-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 2,478.70                         | 2,478.70-                 | 2,478.70-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 25,000.00               |                 | 27,461.70                        | 27,461.70-                | 2,461.70-                |                 |         |
|               | 33201209             |                         | GS   | 14-142                |                          |                         |                 | 962,998.11                       | 962,998.11-               | 962,998.11-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 962,998.11                       | 962,998.11-               | 962,998.11-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 962,998.11                       | 962,998.11-               | 962,998.11-              |                 |         |
|               | 33070931             |                         | GS   | 14-223                |                          | 255,000.00              |                 | 255,000.00                       | 255,000.00-               |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 255,000.00              |                 | 255,000.00                       | 255,000.00-               |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 255,000.00              |                 | 255,000.00                       | 255,000.00-               |                          |                 |         |
|               | 33040644             | N                       | GX   | 1448-60181-01-J247    |                          | 38,458.75               |                 | 38,458.75                        | 38,458.75-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 38,458.75               |                 | 38,458.75                        | 38,458.75-                |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 38,458.75               |                 | 38,458.75                        | 38,458.75-                |                          |                 |         |
|               | 33050229             | N                       | GX   | 1448-60181-02-J465    |                          | 29,000.00               |                 | 21,187.69                        | 21,187.69-                | 7,812.31                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 29,000.00               |                 | 21,187.69                        | 21,187.69-                | 7,812.31                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 29,000.00               |                 | 21,187.69                        | 21,187.69-                | 7,812.31                 |                 |         |
|               | 33050374             |                         | GX   | 1448-60181-03-G517    |                          | 68,000.00               |                 | 53,000.00                        | 53,000.00-                | 15,000.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 68,000.00               |                 | 53,000.00                        | 53,000.00-                | 15,000.00                |                 |         |
|               | 33040871             |                         | MT   | 1448-60181-03-G517    |                          |                         |                 | 3,624.39                         | 3,624.39-                 | 3,624.39-                |                 |         |
|               | 33050375             |                         | MT   | 1448-60181-03-G517    |                          |                         |                 | 12,446.37                        | 12,446.37-                | 12,446.37-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 16,070.76                        | 16,070.76-                | 16,070.76-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 68,000.00               |                 | 69,070.76                        | 69,070.76-                | 1,070.76-                |                 |         |
|               | 33070654             |                         | GX   | 1448-60181-03-J391    |                          | 10,500.00               |                 | 6,938.90                         | 6,938.90-                 | 3,561.10                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 10,500.00               |                 | 6,938.90                         | 6,938.90-                 | 3,561.10                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 10,500.00               |                 | 6,938.90                         | 6,938.90-                 | 3,561.10                 |                 |         |
|               | 33050230             | N                       | GX   | 1448-60181002-J466    |                          | 28,600.00               |                 | 28,600.00                        | 28,600.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 28,600.00               |                 | 28,600.00                        | 28,600.00-                |                          |                 |         |
|               | 33050228             |                         | MT   | 1448-60181002-J466    |                          |                         |                 | 20,573.52                        | 20,573.52-                | 20,573.52-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 20,573.52                        | 20,573.52-                | 20,573.52-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 28,600.00               |                 | 49,173.52                        | 49,173.52-                | 20,573.52-               |                 |         |
|               | 33050376             | N                       | GX   | 1448-64510-4-J001     |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 15,000.00               |                 |                                  |                           | 15,000.00                |                 |         |
|               | 33050377             |                         | MT   | 1448-64510-4-J001     |                          |                         |                 | 46,569.51                        | 46,569.51-                | 46,569.51-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 46,569.51                        | 46,569.51-                | 46,569.51-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 15,000.00               |                 | 46,569.51                        | 46,569.51-                | 31,569.51-               |                 |         |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1502    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 33050131             | N                       | GX   | 14486018198J          |                          | 70,600.00               |                 | 37,307.15                        | 37,307.15-                | 33,292.85                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 70,600.00               |                 | 37,307.15                        | 37,307.15-                | 33,292.85                |                 |         |
|               | 33000573             |                         | GY   | 14486018198J          |                          |                         |                 | 32,991.31                        | 32,991.31-                | 32,991.31-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 32,991.31                        | 32,991.31-                | 32,991.31-               |                 |         |
|               | 33050130             |                         | MT   | 14486018198J          |                          |                         | 117.68          | 414,595.28                       | 414,595.28-               | 414,595.28-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 117.68          | 414,595.28                       | 414,595.28-               | 414,595.28-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 70,600.00               | 117.68          | 484,893.74                       | 484,893.74-               | 414,293.74-              |                 |         |
|               | 33040332             | N                       | GX   | 148601810J            |                          | 37,965.65               |                 | 37,965.65                        | 37,965.65-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 37,965.65               |                 | 37,965.65                        | 37,965.65-                |                          |                 |         |
|               | 33000565             | N                       | GY   | 148601810J            |                          |                         |                 | 1,242.40-                        | 1,242.40                  | 1,242.40                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,242.40-                        | 1,242.40                  | 1,242.40                 |                 |         |
|               | 33040331             | N                       | MT   | 148601810J            |                          |                         |                 | 48,176.91                        | 48,176.91-                | 48,176.91-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 48,176.91                        | 48,176.91-                | 48,176.91-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 37,965.65               |                 | 84,900.16                        | 84,900.16-                | 46,934.51-               |                 |         |
|               | 33160557             |                         | GX   | 16-CS-11020700-020    |                          | 18,000.00               |                 | 18,000.00                        | 18,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 18,000.00               |                 | 18,000.00                        | 18,000.00-                |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 18,000.00               |                 | 18,000.00                        | 18,000.00-                |                          |                 |         |
|               | 33160555             |                         | GX   | 17-CS-11020700-005    |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 5,000.00                |                 | 5,000.00                         | 5,000.00-                 |                          |                 |         |
|               | 33160556             |                         | MT   | 17-CS-11020700-005    |                          |                         |                 | 6,654.32                         | 6,654.32-                 | 6,654.32-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 6,654.32                         | 6,654.32-                 | 6,654.32-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 5,000.00                |                 | 11,654.32                        | 11,654.32-                | 6,654.32-                |                 |         |
|               | 33160291             | N                       | GX   | 18-06-017             |                          | 5,100.00                |                 |                                  |                           | 5,100.00                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 5,100.00                |                 |                                  |                           | 5,100.00                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 5,100.00                |                 |                                  |                           | 5,100.00                 |                 |         |
|               | 33160206             | N                       | GX   | 1806017               |                          | 6,502.50                |                 | 6,247.50                         | 6,247.50-                 | 255.00                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 6,502.50                |                 | 6,247.50                         | 6,247.50-                 | 255.00                   |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 6,502.50                |                 | 6,247.50                         | 6,247.50-                 | 255.00                   |                 |         |
|               | 33160103             | N                       | MT   | 1806017A              |                          |                         |                 | 1,102.50                         | 1,102.50-                 | 1,102.50-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,102.50                         | 1,102.50-                 | 1,102.50-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 1,102.50                         | 1,102.50-                 | 1,102.50-                |                 |         |
|               | 33160534             |                         | GX   | 20-124-120            |                          | 23,689.54               |                 | 20,009.63                        | 20,009.63-                | 3,679.91                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 23,689.54               |                 | 20,009.63                        | 20,009.63-                | 3,679.91                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 23,689.54               |                 | 20,009.63                        | 20,009.63-                | 3,679.91                 |                 |         |
|               | 33040531             | N                       | GX   | 2002-0052-000         |                          | 19,694.00               |                 | 18,175.22                        | 18,175.22-                | 1,518.78                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 19,694.00               |                 | 18,175.22                        | 18,175.22-                | 1,518.78                 |                 |         |
|               | 33000567             | N                       | GY   | 2002-0052-000         |                          |                         |                 | 2,678.00                         | 2,678.00-                 | 2,678.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 2,678.00                         | 2,678.00-                 | 2,678.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 19,694.00               |                 | 20,853.22                        | 20,853.22-                | 1,159.22-                |                 |         |
|               | 33040561             | N                       | GX   | 2002-0079             |                          | 22,000.00               |                 | 11,232.00                        | 11,232.00-                | 10,768.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 22,000.00               |                 | 11,232.00                        | 11,232.00-                | 10,768.00                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 22,000.00               |                 | 11,232.00                        | 11,232.00-                | 10,768.00                |                 |         |
|               | 33010311             | N                       | GX   | 2003-MU-TS-0008       |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |         |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 33010312 | N         | GX   | 2003-TE-TX-0171       |                   | 100,051.63        |          | 100,051.63           | 100,051.63-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,051.63        |          | 100,051.63           | 100,051.63-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,051.63        |          | 100,051.63           | 100,051.63-       |                  |            |
|               | 33010316 | N         | GX   | 2004-GE-T4-0048-LETPP |                   | 128,556.00        |          | 128,556.00           | 128,556.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 128,556.00        |          | 128,556.00           | 128,556.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 128,556.00        |          | 128,556.00           | 128,556.00-       |                  |            |
|               | 33010315 | N         | GX   | 2004-GE-T4-0048-SHSP  |                   | 42,455.00         |          | 42,455.00            | 42,455.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 42,455.00         |          | 42,455.00            | 42,455.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 42,455.00         |          | 42,455.00            | 42,455.00-        |                  |            |
|               | 33040791 | N         | GX   | 2004-0151-000         |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 33010326 |           | GX   | 2005-GE-T5-0020       |                   | 24,650.00         |          | 17,203.44            | 17,203.44-        | 7,446.56         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,650.00         |          | 17,203.44            | 17,203.44-        | 7,446.56         |            |
|               |          |           |      | Total by Grant Number |                   | 24,650.00         |          | 17,203.44            | 17,203.44-        | 7,446.56         |            |
|               | 33160383 |           | GX   | 2005-0005-009         |                   | 157,970.00        |          | 156,186.03           | 156,186.03-       | 1,783.97         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 157,970.00        |          | 156,186.03           | 156,186.03-       | 1,783.97         |            |
|               | 33040773 |           | MT   | 2005-0005-009         |                   |                   |          | 46,249.88            | 46,249.88-        | 46,249.88-       |            |
|               | 33070731 |           | MT   | 2005-0005-009         |                   |                   |          | 125,894.86           | 125,894.86-       | 125,894.86-      |            |
|               | 33160384 |           | MT   | 2005-0005-009         |                   |                   |          | 3,760.77             | 3,760.77-         | 3,760.77-        |            |
|               | 33160385 |           | MT   | 2005-0005-009         |                   |                   |          | 362.95               | 362.95-           | 362.95-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 176,268.46           | 176,268.46-       | 176,268.46-      |            |
|               |          |           |      | Total by Grant Number |                   | 157,970.00        |          | 332,454.49           | 332,454.49-       | 174,484.49-      |            |
|               | 33130512 |           | GS   | 20077817              |                   |                   |          | 4,406.80             | 4,406.80-         | 4,406.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,406.80             | 4,406.80-         | 4,406.80-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,406.80             | 4,406.80-         | 4,406.80-        |            |
|               | 33020422 |           | GS   | 2009533               |                   |                   |          | 6,099.50             | 6,099.50-         | 6,099.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,099.50             | 6,099.50-         | 6,099.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,099.50             | 6,099.50-         | 6,099.50-        |            |
|               | 33201201 |           | GX   | 2016-48008291         |                   | 1,200,000.00      |          | 1,200,000.00         | 1,200,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,200,000.00      |          | 1,200,000.00         | 1,200,000.00-     |                  |            |
|               | 33201202 |           | MT   | 2016-48008291         |                   | 900,000.00        |          | 937,544.87           | 937,544.87-       | 37,544.87-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 900,000.00        |          | 937,544.87           | 937,544.87-       | 37,544.87-       |            |
|               |          |           |      | Total by Grant Number |                   | 2,100,000.00      |          | 2,137,544.87         | 2,137,544.87-     | 37,544.87-       |            |
|               | 33201045 |           | GX   | 25-6553-0032-002      |                   | 339,800.00        |          | 339,800.00           | 339,800.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 339,800.00        |          | 339,800.00           | 339,800.00-       |                  |            |
|               | 33201044 |           | MT   | 25-6553-0032-002      |                   |                   |          | 252,587.99           | 252,587.99-       | 252,587.99-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 252,587.99           | 252,587.99-       | 252,587.99-      |            |
|               |          |           |      | Total by Grant Number |                   | 339,800.00        |          | 592,387.99           | 592,387.99-       | 252,587.99-      |            |
|               | 33200637 |           | GX   | 3FC601764             |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | 33160101 | N         | GX   | 30JALDOT              |                   | 5,207.65          |          | 5,207.65             | 5,207.65-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,207.65          |          | 5,207.65             | 5,207.65-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 5,207.65          |          | 5,207.65             | 5,207.65-         |                  |            |
|               | 33200413 |           | GY   | 31-000897             |                   |                   |          | 58,685.82            | 58,685.82-        | 58,685.82-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 58,685.82            | 58,685.82-        | 58,685.82-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 58,685.82            | 58,685.82-        | 58,685.82-       |            |
|               | 33200424 |           | GY   | 31-000910             |                   |                   |          | 449,604.00           | 449,604.00-       | 449,604.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 449,604.00           | 449,604.00-       | 449,604.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 449,604.00           | 449,604.00-       | 449,604.00-      |            |
|               | 33200517 |           | GY   | 31-000928             |                   |                   |          | 15,500.00            | 15,500.00-        | 15,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,500.00            | 15,500.00-        | 15,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,500.00            | 15,500.00-        | 15,500.00-       |            |
|               | 33210107 |           | GY   | 31-001900             |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 33210108 |           | GY   | 31-001901             |                   |                   |          | 11,753.50            | 11,753.50-        | 11,753.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,753.50            | 11,753.50-        | 11,753.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,753.50            | 11,753.50-        | 11,753.50-       |            |
|               | 33210114 |           | GY   | 31-001902             |                   |                   |          | 4,132.00             | 4,132.00-         | 4,132.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,132.00             | 4,132.00-         | 4,132.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,132.00             | 4,132.00-         | 4,132.00-        |            |
|               | 33210115 |           | GY   | 31-001903             |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               | 33210116 |           | GY   | 31-001904             |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 33210117 |           | GY   | 31-001906             |                   |                   |          | 66,420.00            | 66,420.00-        | 66,420.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,420.00            | 66,420.00-        | 66,420.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 66,420.00            | 66,420.00-        | 66,420.00-       |            |
|               | 33210118 |           | GY   | 31-001907             |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               | 33210119 |           | GY   | 31-001908             |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               | 33210130 |           | GY   | 31-001911             |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               | 33210134 |           | GY   | 31-001912             |                   |                   |          | 5,864.00             | 5,864.00-         | 5,864.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,864.00             | 5,864.00-         | 5,864.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,864.00             | 5,864.00-         | 5,864.00-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 33210129 |           | GY   | 31-001915             |                   |                   |          | 2,343.50             | 2,343.50-         | 2,343.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,343.50             | 2,343.50-         | 2,343.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,343.50             | 2,343.50-         | 2,343.50-        |            |
|               | 33210131 |           | GY   | 31-001916             |                   |                   |          | 29,838.00            | 29,838.00-        | 29,838.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,838.00            | 29,838.00-        | 29,838.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 29,838.00            | 29,838.00-        | 29,838.00-       |            |
|               | 33210132 |           | GY   | 31-001917             |                   |                   |          | 17,430.00            | 17,430.00-        | 17,430.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,430.00            | 17,430.00-        | 17,430.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,430.00            | 17,430.00-        | 17,430.00-       |            |
|               | 33210127 |           | GY   | 31-001919             |                   |                   |          | 30,500.00            | 30,500.00-        | 30,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,500.00            | 30,500.00-        | 30,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,500.00            | 30,500.00-        | 30,500.00-       |            |
|               | 33210120 |           | GY   | 31-001920             |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               | 33210122 |           | GY   | 31-001921             |                   |                   |          | 71,000.00            | 71,000.00-        | 71,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 71,000.00            | 71,000.00-        | 71,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 71,000.00            | 71,000.00-        | 71,000.00-       |            |
|               | 33210123 |           | GY   | 31-001922             |                   |                   |          | 139,150.00           | 139,150.00-       | 139,150.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 139,150.00           | 139,150.00-       | 139,150.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 139,150.00           | 139,150.00-       | 139,150.00-      |            |
|               | 33210113 |           | GY   | 31-001923             |                   |                   |          | 9,816.00             | 9,816.00-         | 9,816.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,816.00             | 9,816.00-         | 9,816.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,816.00             | 9,816.00-         | 9,816.00-        |            |
|               | 33210124 |           | GY   | 31-001924             |                   |                   |          | 27,155.00            | 27,155.00-        | 27,155.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,155.00            | 27,155.00-        | 27,155.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 27,155.00            | 27,155.00-        | 27,155.00-       |            |
|               | 33210128 |           | GY   | 31-001925             |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|               | 33210121 |           | GY   | 31-001926             |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               | 33210135 |           | GY   | 31-001927             |                   |                   |          | 57,384.99            | 57,384.99-        | 57,384.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 57,384.99            | 57,384.99-        | 57,384.99-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 57,384.99            | 57,384.99-        | 57,384.99-       |            |
|               | 33210138 |           | GY   | 31-001934             |                   |                   |          | 204,000.00           | 204,000.00-       | 204,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 204,000.00           | 204,000.00-       | 204,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 204,000.00           | 204,000.00-       | 204,000.00-      |            |
|               | 33210139 |           | GY   | 31-001935             |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 33210140 |           | GY   | 31-001936             |                   |                   |          | 130,000.00           | 130,000.00-       | 130,000.00-      |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 130,000.00           | 130,000.00-       | 130,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 130,000.00           | 130,000.00-       | 130,000.00-      |            |
|               | 33210141 |           | GY   | 31-001937             |                   |                   |          | 66,000.00            | 66,000.00-        | 66,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,000.00            | 66,000.00-        | 66,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 66,000.00            | 66,000.00-        | 66,000.00-       |            |
|               | 33210142 |           | GY   | 31-001938             |                   |                   |          | 14,500.00            | 14,500.00-        | 14,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,500.00            | 14,500.00-        | 14,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,500.00            | 14,500.00-        | 14,500.00-       |            |
|               | 33210144 |           | GY   | 31-001940             |                   |                   |          | 32,947.11            | 32,947.11-        | 32,947.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 32,947.11            | 32,947.11-        | 32,947.11-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 32,947.11            | 32,947.11-        | 32,947.11-       |            |
|               | 33210145 |           | GY   | 31-001941             |                   |                   |          | 75,173.36            | 75,173.36-        | 75,173.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,173.36            | 75,173.36-        | 75,173.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,173.36            | 75,173.36-        | 75,173.36-       |            |
|               | 33200641 |           | GY   | 31-00929              |                   |                   |          | 198,242.00           | 198,242.00-       | 198,242.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 198,242.00           | 198,242.00-       | 198,242.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 198,242.00           | 198,242.00-       | 198,242.00-      |            |
|               | 33210166 |           | GY   | 31-00939              |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 125,000.00           | 125,000.00-       | 125,000.00-      |            |
|               | 33210146 |           | GY   | 31-00942              |                   |                   |          | 184,719.00           | 184,719.00-       | 184,719.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 184,719.00           | 184,719.00-       | 184,719.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 184,719.00           | 184,719.00-       | 184,719.00-      |            |
|               | 33210165 |           | GY   | 31-00943              |                   |                   |          | 45,829.00            | 45,829.00-        | 45,829.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,829.00            | 45,829.00-        | 45,829.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 45,829.00            | 45,829.00-        | 45,829.00-       |            |
|               | 33210148 |           | GY   | 31-00944              |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               | 33210149 |           | GY   | 31-00945              |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 33210150 |           | GY   | 31-00946              |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               | 33210151 |           | GY   | 31-00947              |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|               | 33210152 |           | GY   | 31-00948              |                   |                   |          | 50,213.00            | 50,213.00-        | 50,213.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,213.00            | 50,213.00-        | 50,213.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,213.00            | 50,213.00-        | 50,213.00-       |            |
|               | 33210153 |           | GY   | 31-00949              |                   |                   |          | 10,800.00            | 10,800.00-        | 10,800.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,800.00            | 10,800.00-        | 10,800.00-       |            |

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| Agency Number 033 GAME & PARKS COMMISSION |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 10,800.00            | 10,800.00-        | 10,800.00-       |            |
|                                           | 33210154 |           | GY   | 31-00950              |                   |                   |          | 13,597.01            | 13,597.01-        | 13,597.01-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,597.01            | 13,597.01-        | 13,597.01-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 13,597.01            | 13,597.01-        | 13,597.01-       |            |
|                                           | 33210155 |           | GY   | 31-00952              |                   |                   |          | 69,547.00            | 69,547.00-        | 69,547.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 69,547.00            | 69,547.00-        | 69,547.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 69,547.00            | 69,547.00-        | 69,547.00-       |            |
|                                           | 33210167 |           | GY   | 31-00953              |                   |                   |          | 43,750.00            | 43,750.00-        | 43,750.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 43,750.00            | 43,750.00-        | 43,750.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 43,750.00            | 43,750.00-        | 43,750.00-       |            |
|                                           | 33210156 |           | GY   | 31-00955              |                   |                   |          | 98,000.00            | 98,000.00-        | 98,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 98,000.00            | 98,000.00-        | 98,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 98,000.00            | 98,000.00-        | 98,000.00-       |            |
|                                           | 33210157 |           | GY   | 31-00956              |                   |                   |          | 50,250.00            | 50,250.00-        | 50,250.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,250.00            | 50,250.00-        | 50,250.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 50,250.00            | 50,250.00-        | 50,250.00-       |            |
|                                           | 33210158 |           | GY   | 31-00957              |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                           | 33210159 |           | GY   | 31-00958              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                           | 33210160 |           | GY   | 31-00959              |                   |                   |          | 150,567.00           | 150,567.00-       | 150,567.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 150,567.00           | 150,567.00-       | 150,567.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 150,567.00           | 150,567.00-       | 150,567.00-      |            |
|                                           | 33210161 |           | GY   | 31-00960              |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|                                           | 33210162 |           | GY   | 31-00961              |                   |                   |          | 6,356.00             | 6,356.00-         | 6,356.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,356.00             | 6,356.00-         | 6,356.00-        |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 6,356.00             | 6,356.00-         | 6,356.00-        |            |
|                                           | 33210163 |           | GY   | 31-00962              |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                           | 33210164 |           | GY   | 31-00963              |                   |                   |          | 73,889.00            | 73,889.00-        | 73,889.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 73,889.00            | 73,889.00-        | 73,889.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 73,889.00            | 73,889.00-        | 73,889.00-       |            |
|                                           | 33170112 | N         | GX   | 31-00966.1            |                   | 5,342.40          |          | 5,342.40             | 5,342.40-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 5,342.40          |          | 5,342.40             | 5,342.40-         |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 5,342.40          |          | 5,342.40             | 5,342.40-         |                  |            |
|                                           | 33200775 |           | GY   | 31-00968              |                   |                   |          | 210,208.00           | 210,208.00-       | 210,208.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 210,208.00           | 210,208.00-       | 210,208.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 210,208.00           | 210,208.00-       | 210,208.00-      |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 33200792 |           | CA   | 31-00970              |                   |                   |          | 119,268.77           | 119,268.77-       | 119,268.77-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 119,268.77           | 119,268.77-       | 119,268.77-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 119,268.77           | 119,268.77-       | 119,268.77-      |            |
|               | 33210170 |           | GY   | 31-00971              |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 33210171 |           | GY   | 31-00972              |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 33210168 |           | GY   | 31-00973              |                   |                   |          | 8,796.04             | 8,796.04-         | 8,796.04-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,796.04             | 8,796.04-         | 8,796.04-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,796.04             | 8,796.04-         | 8,796.04-        |            |
|               | 33210172 |           | GY   | 31-00974              |                   |                   |          | 16,160.00            | 16,160.00-        | 16,160.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,160.00            | 16,160.00-        | 16,160.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,160.00            | 16,160.00-        | 16,160.00-       |            |
|               | 33210169 |           | GY   | 31-00975              |                   |                   |          | 23,950.00            | 23,950.00-        | 23,950.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,950.00            | 23,950.00-        | 23,950.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,950.00            | 23,950.00-        | 23,950.00-       |            |
|               | 33200781 |           | GY   | 31-00976              |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 33210173 |           | GY   | 31-00977              |                   |                   |          | 64,211.00            | 64,211.00-        | 64,211.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 64,211.00            | 64,211.00-        | 64,211.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 64,211.00            | 64,211.00-        | 64,211.00-       |            |
|               | 33210174 |           | GY   | 31-00979              |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               | 33210175 |           | GY   | 31-00980              |                   |                   |          | 26,300.00            | 26,300.00-        | 26,300.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,300.00            | 26,300.00-        | 26,300.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26,300.00            | 26,300.00-        | 26,300.00-       |            |
|               | 33210176 |           | GY   | 31-00981              |                   |                   |          | 28,450.00            | 28,450.00-        | 28,450.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,450.00            | 28,450.00-        | 28,450.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 28,450.00            | 28,450.00-        | 28,450.00-       |            |
|               | 33210177 |           | GY   | 31-00982              |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 33210178 |           | GY   | 31-00983              |                   | 43,562.00         |          | 43,562.00            | 43,562.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 43,562.00         |          | 43,562.00            | 43,562.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 43,562.00         |          | 43,562.00            | 43,562.00-        |                  |            |
|               | 33210179 |           | GY   | 31-00984              |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 33210180 |           | GY   | 31-00985              |                   | 18,050.00         |          | 16,650.00            | 16,650.00-        | 1,400.00         |            |



Grant/Project Status

| Agency Number | 033      | GAME & PARKS COMMISSION |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                 | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |                         |      | Sub Total by BU Type  |                   | 18,050.00         |          | 16,650.00            | 16,650.00-        | 1,400.00         |            |
|               |          |                         |      | Total by Grant Number |                   | 18,050.00         |          | 16,650.00            | 16,650.00-        | 1,400.00         |            |
|               | 33200914 |                         | GX   | 31-00986              |                   | 90,000.00         |          |                      |                   | 90,000.00        |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 90,000.00         |          |                      |                   | 90,000.00        |            |
|               |          |                         |      | Total by Grant Number |                   | 90,000.00         |          |                      |                   | 90,000.00        |            |
|               | 33200855 |                         | GX   | 31-00987              |                   | 246,500.00        |          | 193,367.02           | 193,367.02-       | 53,132.98        |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 246,500.00        |          | 193,367.02           | 193,367.02-       | 53,132.98        |            |
|               |          |                         |      | Total by Grant Number |                   | 246,500.00        |          | 193,367.02           | 193,367.02-       | 53,132.98        |            |
|               | 33210181 |                         | GY   | 31-00988              |                   | 33,000.00         |          | 32,898.98            | 32,898.98-        | 101.02           |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 33,000.00         |          | 32,898.98            | 32,898.98-        | 101.02           |            |
|               |          |                         |      | Total by Grant Number |                   | 33,000.00         |          | 32,898.98            | 32,898.98-        | 101.02           |            |
|               | 33210182 |                         | GY   | 31-00989              |                   | 32,500.00         |          | 32,500.00            | 32,500.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 32,500.00         |          | 32,500.00            | 32,500.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 32,500.00         |          | 32,500.00            | 32,500.00-        |                  |            |
|               | 33210183 |                         | GY   | 31-00990              |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
|               | 33210184 |                         | GY   | 31-00991              |                   | 65,200.00         |          | 62,462.81            | 62,462.81-        | 2,737.19         |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 65,200.00         |          | 62,462.81            | 62,462.81-        | 2,737.19         |            |
|               |          |                         |      | Total by Grant Number |                   | 65,200.00         |          | 62,462.81            | 62,462.81-        | 2,737.19         |            |
|               | 33210185 |                         | GY   | 31-00993              |                   | 12,500.00         |          | 17,500.00            | 17,500.00-        | 5,000.00-        |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 12,500.00         |          | 17,500.00            | 17,500.00-        | 5,000.00-        |            |
|               |          |                         |      | Total by Grant Number |                   | 12,500.00         |          | 17,500.00            | 17,500.00-        | 5,000.00-        |            |
|               | 33210186 |                         | GY   | 31-00994              |                   | 44,200.00         |          | 41,871.29            | 41,871.29-        | 2,328.71         |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 44,200.00         |          | 41,871.29            | 41,871.29-        | 2,328.71         |            |
|               |          |                         |      | Total by Grant Number |                   | 44,200.00         |          | 41,871.29            | 41,871.29-        | 2,328.71         |            |
|               | 33210187 |                         | GY   | 31-00995              |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
|               | 33210188 |                         | GY   | 31-00996              |                   | 37,500.00         |          | 42,500.00            | 42,500.00-        | 5,000.00-        |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 37,500.00         |          | 42,500.00            | 42,500.00-        | 5,000.00-        |            |
|               |          |                         |      | Total by Grant Number |                   | 37,500.00         |          | 42,500.00            | 42,500.00-        | 5,000.00-        |            |
|               | 33210189 |                         | GY   | 31-00997              |                   | 82,689.00         |          | 82,689.00            | 82,689.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 82,689.00         |          | 82,689.00            | 82,689.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 82,689.00         |          | 82,689.00            | 82,689.00-        |                  |            |
|               | 33200979 |                         | GX   | 31-01000              |                   | 140,000.00        |          | 137,500.00           | 137,500.00-       | 2,500.00         |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 140,000.00        |          | 137,500.00           | 137,500.00-       | 2,500.00         |            |
|               |          |                         |      | Total by Grant Number |                   | 140,000.00        |          | 137,500.00           | 137,500.00-       | 2,500.00         |            |
|               | 33170126 |                         | GX   | 31-01001              |                   | 65,250.00         |          | 45,500.00            | 45,500.00-        | 19,750.00        |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 65,250.00         |          | 45,500.00            | 45,500.00-        | 19,750.00        |            |
|               |          |                         |      | Total by Grant Number |                   | 65,250.00         |          | 45,500.00            | 45,500.00-        | 19,750.00        |            |
|               | 33200985 |                         | GX   | 31-01002              |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                           | 33200986 |           | GX   | 31-01003              |                      | 75,000.00         |          | 71,386.00            | 71,386.00-        | 3,614.00         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 75,000.00         |          | 71,386.00            | 71,386.00-        | 3,614.00         |            |
|                                           |          |           |      | Total by Grant Number |                      | 75,000.00         |          | 71,386.00            | 71,386.00-        | 3,614.00         |            |
|                                           | 33210190 |           | GY   | 31-01007              |                      | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
|                                           | 33210191 |           | GY   | 31-01008              |                      | 25,000.00         |          |                      |                   | 25,000.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 25,000.00         |          |                      |                   | 25,000.00        |            |
|                                           |          |           |      | Total by Grant Number |                      | 25,000.00         |          |                      |                   | 25,000.00        |            |
|                                           | 33130603 |           | GX   | 31-01009              |                      | 125,000.00        |          | 121,932.35           | 121,932.35-       | 3,067.65         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 125,000.00        |          | 121,932.35           | 121,932.35-       | 3,067.65         |            |
|                                           |          |           |      | Total by Grant Number |                      | 125,000.00        |          | 121,932.35           | 121,932.35-       | 3,067.65         |            |
|                                           | 33210192 |           | GY   | 31-01010              |                      | 94,134.00         |          | 94,134.00            | 94,134.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 94,134.00         |          | 94,134.00            | 94,134.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 94,134.00         |          | 94,134.00            | 94,134.00-        |                  |            |
|                                           | 33210197 |           | GY   | 31-01011              |                      | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|                                           | 33210195 |           | GY   | 31-01012              |                      |                   |          | 45,588.24            | 45,588.24-        | 45,588.24-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 45,588.24            | 45,588.24-        | 45,588.24-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 45,588.24            | 45,588.24-        | 45,588.24-       |            |
|                                           | 33210194 |           | GY   | 31-01013              |                      | 66,394.66         |          | 66,394.66            | 66,394.66-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 66,394.66         |          | 66,394.66            | 66,394.66-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 66,394.66         |          | 66,394.66            | 66,394.66-        |                  |            |
|                                           | 33210193 |           | GY   | 31-01014              |                      | 112,004.00        |          | 111,454.04           | 111,454.04-       | 549.96           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 112,004.00        |          | 111,454.04           | 111,454.04-       | 549.96           |            |
|                                           |          |           |      | Total by Grant Number |                      | 112,004.00        |          | 111,454.04           | 111,454.04-       | 549.96           |            |
|                                           | 33210196 |           | GY   | 31-01015              |                      | 127,675.00        |          | 127,675.00           | 127,675.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 127,675.00        |          | 127,675.00           | 127,675.00-       |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 127,675.00        |          | 127,675.00           | 127,675.00-       |                  |            |
|                                           | 33201003 |           | GX   | 31-01016              |                      | 85,000.00         |          | 18,700.00            | 18,700.00-        | 66,300.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 85,000.00         |          | 18,700.00            | 18,700.00-        | 66,300.00        |            |
|                                           |          |           |      | Total by Grant Number |                      | 85,000.00         |          | 18,700.00            | 18,700.00-        | 66,300.00        |            |
|                                           | 33210206 |           | GY   | 31-01018              |                      | 75,900.00         |          | 75,900.00            | 75,900.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 75,900.00         |          | 75,900.00            | 75,900.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 75,900.00         |          | 75,900.00            | 75,900.00-        |                  |            |
|                                           | 33210207 |           | GY   | 31-01019              |                      | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|                                           | 33210204 |           | GY   | 31-01020              |                      | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 33201175 |           | GY   | 31-01021              |                   | 525,000.00        |          | 525,000.00           | 525,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 525,000.00        |          | 525,000.00           | 525,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 525,000.00        |          | 525,000.00           | 525,000.00-       |                  |            |
|               | 33210198 |           | GY   | 31-01022              |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | 33210199 |           | GY   | 31-01023              |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 33210200 |           | GY   | 31-01024              |                   | 84,750.00         |          | 84,750.00            | 84,750.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 84,750.00         |          | 84,750.00            | 84,750.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 84,750.00         |          | 84,750.00            | 84,750.00-        |                  |            |
|               | 33210201 |           | GY   | 31-01025              |                   | 50,000.00         |          | 45,801.97            | 45,801.97-        | 4,198.03         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 45,801.97            | 45,801.97-        | 4,198.03         |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 45,801.97            | 45,801.97-        | 4,198.03         |            |
|               | 33210202 |           | GY   | 31-01026              |                   | 38,600.00         |          | 38,600.00            | 38,600.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 38,600.00         |          | 38,600.00            | 38,600.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 38,600.00         |          | 38,600.00            | 38,600.00-        |                  |            |
|               | 33210203 |           | GY   | 31-01027              |                   | 50,000.00         |          | 49,000.00            | 49,000.00-        | 1,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 49,000.00            | 49,000.00-        | 1,000.00         |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 49,000.00            | 49,000.00-        | 1,000.00         |            |
|               | 33210209 |           | GY   | 31-01029              |                   | 80,881.00         |          | 80,881.00            | 80,881.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,881.00         |          | 80,881.00            | 80,881.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 80,881.00         |          | 80,881.00            | 80,881.00-        |                  |            |
|               | 33210210 |           | GY   | 31-01030              |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|               | 33210211 |           | GY   | 31-01031              |                   | 87,500.00         |          | 79,609.50            | 79,609.50-        | 7,890.50         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 87,500.00         |          | 79,609.50            | 79,609.50-        | 7,890.50         |            |
|               |          |           |      | Total by Grant Number |                   | 87,500.00         |          | 79,609.50            | 79,609.50-        | 7,890.50         |            |
|               | 33201344 |           | GX   | 31-01032              |                   | 80,500.00         |          |                      |                   | 80,500.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 80,500.00         |          |                      |                   | 80,500.00        |            |
|               |          |           |      | Total by Grant Number |                   | 80,500.00         |          |                      |                   | 80,500.00        |            |
|               | 33201345 |           | GX   | 31-01033              |                   | 250,000.00        |          | 131,813.50           | 131,813.50-       | 118,186.50       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 131,813.50           | 131,813.50-       | 118,186.50       |            |
|               |          |           |      | Total by Grant Number |                   | 250,000.00        |          | 131,813.50           | 131,813.50-       | 118,186.50       |            |
|               | 33210212 |           | GX   | 31-01034              |                   | 169,198.03        |          | 169,198.03           | 169,198.03-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 169,198.03        |          | 169,198.03           | 169,198.03-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 169,198.03        |          | 169,198.03           | 169,198.03-       |                  |            |
|               | 33210213 |           | GX   | 31-01035              |                   | 10,908.50         |          | 10,330.23            | 10,330.23-        | 578.27           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,908.50         |          | 10,330.23            | 10,330.23-        | 578.27           |            |
|               |          |           |      | Total by Grant Number |                   | 10,908.50         |          | 10,330.23            | 10,330.23-        | 578.27           |            |
|               | 33210214 |           | GX   | 31-01036              |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 33210215 |           | GX   | 31-01037              |                   | 64,000.00         |          | 64,000.00            | 64,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 64,000.00         |          | 64,000.00            | 64,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 64,000.00         |          | 64,000.00            | 64,000.00-        |                  |            |
|               | 33210216 |           | GX   | 31-01038              |                   | 85,455.00         |          | 85,455.00            | 85,455.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,455.00         |          | 85,455.00            | 85,455.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 85,455.00         |          | 85,455.00            | 85,455.00-        |                  |            |
|               | 33210217 |           | GX   | 31-01039              |                   | 100,863.71        |          | 87,185.10            | 87,185.10-        | 13,678.61        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,863.71        |          | 87,185.10            | 87,185.10-        | 13,678.61        |            |
|               |          |           |      | Total by Grant Number |                   | 100,863.71        |          | 87,185.10            | 87,185.10-        | 13,678.61        |            |
|               | 33210218 |           | GX   | 31-01040              |                   | 129,847.50        |          | 120,273.99           | 120,273.99-       | 9,573.51         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 129,847.50        |          | 120,273.99           | 120,273.99-       | 9,573.51         |            |
|               |          |           |      | Total by Grant Number |                   | 129,847.50        |          | 120,273.99           | 120,273.99-       | 9,573.51         |            |
|               | 33201346 |           | GX   | 31-01041              |                   | 535,553.39        | 2,400.00 | 31,099.91            | 31,099.91-        | 504,453.48       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 535,553.39        | 2,400.00 | 31,099.91            | 31,099.91-        | 504,453.48       |            |
|               |          |           |      | Total by Grant Number |                   | 535,553.39        | 2,400.00 | 31,099.91            | 31,099.91-        | 504,453.48       |            |
|               | 33210219 |           | GX   | 31-01042              |                   | 95,000.00         |          | 95,000.00            | 95,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 95,000.00         |          | 95,000.00            | 95,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 95,000.00         |          | 95,000.00            | 95,000.00-        |                  |            |
|               | 33210220 |           | GX   | 31-01043              |                   | 102,802.50        |          | 102,802.50           | 102,802.50-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 102,802.50        |          | 102,802.50           | 102,802.50-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 102,802.50        |          | 102,802.50           | 102,802.50-       |                  |            |
|               | 33210221 |           | GX   | 31-01044              |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
|               | 33210222 |           | GX   | 31-01045              |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 33210223 |           | GX   | 31-01046              |                   | 216,000.00        |          |                      |                   | 216,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 216,000.00        |          |                      |                   | 216,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 216,000.00        |          |                      |                   | 216,000.00       |            |
|               | 33210224 |           | GX   | 31-01047              |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               | 33210225 |           | GX   | 31-01048              |                   | 46,601.50         |          | 46,601.50            | 46,601.50-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 46,601.50         |          | 46,601.50            | 46,601.50-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 46,601.50         |          | 46,601.50            | 46,601.50-        |                  |            |
|               | 33210226 |           | GX   | 31-01049              |                   | 55,850.00         |          | 55,850.00            | 55,850.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 55,850.00         |          | 55,850.00            | 55,850.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 55,850.00         |          | 55,850.00            | 55,850.00-        |                  |            |
|               | 33201399 |           | GX   | 31-01052              |                   | 24,000.40         |          |                      |                   | 24,000.40        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,000.40         |          |                      |                   | 24,000.40        |            |

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Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 24,000.40         |          |                      |                   | 24,000.40        |            |
|               | 33210230 |           | GX   | 31-01056              |                   | 62,000.00         |          | 33,608.90            | 33,608.90-        | 28,391.10        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 62,000.00         |          | 33,608.90            | 33,608.90-        | 28,391.10        |            |
|               |          |           |      | Total by Grant Number |                   | 62,000.00         |          | 33,608.90            | 33,608.90-        | 28,391.10        |            |
|               | 33210231 |           | GX   | 31-01058              |                   | 47,836.50         |          | 47,836.50            | 47,836.50-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 47,836.50         |          | 47,836.50            | 47,836.50-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 47,836.50         |          | 47,836.50            | 47,836.50-        |                  |            |
|               | 33200654 |           | CA   | 31-03-ML-1371         |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               | 33200656 |           | GX   | 31-03-ML-1371         |                   | 254,000.00        |          | 250,009.00           | 250,009.00-       | 3,991.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 254,000.00        |          | 250,009.00           | 250,009.00-       | 3,991.00         |            |
|               | 33200655 |           | MT   | 31-03-ML-1371         |                   |                   |          | 151,994.36           | 151,994.36-       | 151,994.36-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 151,994.36           | 151,994.36-       | 151,994.36-      |            |
|               |          |           |      | Total by Grant Number |                   | 254,000.00        |          | 477,003.36           | 477,003.36-       | 223,003.36-      |            |
|               | 33210205 |           | GY   | 31-1017               |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               | 33050258 | N         | GY   | 34038                 |                   | 34,800.00         |          |                      |                   | 34,800.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 34,800.00         |          |                      |                   | 34,800.00        |            |
|               |          |           |      | Total by Grant Number |                   | 34,800.00         |          |                      |                   | 34,800.00        |            |
|               | 33160187 | N         | GX   | 34043                 |                   | 3,228.47          |          | 3,228.47             | 3,228.47-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,228.47          |          | 3,228.47             | 3,228.47-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,228.47          |          | 3,228.47             | 3,228.47-         |                  |            |
|               | 33160313 | N         | GX   | 34049                 |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | 33040698 |           | MT   | 34049                 |                   |                   |          | 5,182.02             | 5,182.02-         | 5,182.02-        |            |
|               | 33160314 |           | MT   | 34049                 |                   |                   |          | 5,069.88             | 5,069.88-         | 5,069.88-        |            |
|               | 33160315 |           | MT   | 34049                 |                   |                   |          | 16.00                | 16.00-            | 16.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,267.90            | 10,267.90-        | 10,267.90-       |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         |          | 40,267.90            | 40,267.90-        | 10,267.90-       |            |
|               | 33040739 |           | GS   | 34056                 |                   |                   |          | 7,777.84             | 7,777.84-         | 7,777.84-        |            |
|               | 33070676 |           | GS   | 34056                 |                   |                   |          | 145,897.33           | 145,897.33-       | 145,897.33-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 153,675.17           | 153,675.17-       | 153,675.17-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 153,675.17           | 153,675.17-       | 153,675.17-      |            |
|               | 33070677 |           | GS   | 34057                 |                   |                   |          | 314,070.16           | 314,070.16-       | 314,070.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 314,070.16           | 314,070.16-       | 314,070.16-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 314,070.16           | 314,070.16-       | 314,070.16-      |            |
|               | 33040741 | N         | GS   | 34058                 |                   |                   |          | 3,134.69             | 3,134.69-         | 3,134.69-        |            |
|               | 33070679 | N         | GS   | 34058                 |                   |                   |          | 60,284.20            | 60,284.20-        | 60,284.20-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 63,418.89            | 63,418.89-        | 63,418.89-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 63,418.89            | 63,418.89-        | 63,418.89-       |            |
|               | 33040740 | N         | GS   | 34059                 |                   |                   |          | 18,191.51            | 18,191.51-        | 18,191.51-       |            |
|               | 33070678 | N         | GS   | 34059                 |                   |                   |          |                      | 107,555.54-       | 107,555.54-      |            |

| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      |                       |                      |                   |          | 107,555.54           |                   |                  |            |
|                                           | 33160335 | N         | GS   | 34059                 |                      |                   |          | 951.73               | 951.73-           | 951.73-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 126,698.78           | 126,698.78-       | 126,698.78-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 126,698.78           | 126,698.78-       | 126,698.78-      |            |
|                                           | 33070680 |           | GS   | 34060                 |                      |                   |          | 72,526.55            | 72,526.55-        | 72,526.55-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 72,526.55            | 72,526.55-        | 72,526.55-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 72,526.55            | 72,526.55-        | 72,526.55-       |            |
|                                           | 33200684 |           | CA   | 34061                 |                      |                   |          | 226,668.20           | 226,668.20-       | 226,668.20-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 226,668.20           | 226,668.20-       | 226,668.20-      |            |
|                                           | 33040742 |           | GS   | 34061                 |                      |                   |          | 4,033.97             | 4,033.97-         | 4,033.97-        |            |
|                                           | 33070681 |           | GS   | 34061                 |                      |                   |          | 46,902.29            | 46,902.29-        | 46,902.29-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 50,936.26            | 50,936.26-        | 50,936.26-       |            |
|                                           | 33090911 |           | MT   | 34061                 |                      |                   |          | 5,107.07             | 5,107.07-         | 5,107.07-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 5,107.07             | 5,107.07-         | 5,107.07-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 282,711.53           | 282,711.53-       | 282,711.53-      |            |
|                                           | 33040787 |           | GS   | 34085                 |                      |                   |          | 302.28               | 302.28-           | 302.28-          |            |
|                                           | 33070739 |           | GS   | 34085                 |                      |                   |          | 900,650.84           | 900,650.84-       | 900,650.84-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 900,953.12           | 900,953.12-       | 900,953.12-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 900,953.12           | 900,953.12-       | 900,953.12-      |            |
|                                           | 33160397 |           | GS   | 34086                 |                      |                   |          | 11,524.82            | 11,524.82-        | 11,524.82-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,524.82            | 11,524.82-        | 11,524.82-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 11,524.82            | 11,524.82-        | 11,524.82-       |            |
|                                           | 33001053 |           | GS   | 34092                 |                      |                   |          | 50.00-               | 50.00             | 50.00            |            |
|                                           | 33160413 |           | GS   | 34092                 |                      |                   |          | 849,832.12           | 849,832.12-       | 849,832.12-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 849,782.12           | 849,782.12-       | 849,782.12-      |            |
|                                           | 33040801 |           | MT   | 34092                 |                      |                   |          | 9,418.38             | 9,418.38-         | 9,418.38-        |            |
|                                           | 33070756 |           | MT   | 34092                 |                      |                   |          | 672.12               | 672.12-           | 672.12-          |            |
|                                           | 33160430 |           | MT   | 34092                 |                      |                   |          | 138.45               | 138.45-           | 138.45-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,228.95            | 10,228.95-        | 10,228.95-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 860,011.07           | 860,011.07-       | 860,011.07-      |            |
|                                           | 33070760 |           | GS   | 34093                 |                      |                   |          | 116,701.00           | 116,701.00-       | 116,701.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 116,701.00           | 116,701.00-       | 116,701.00-      |            |
|                                           | 33040803 |           | MT   | 34093                 |                      |                   |          | 870.75               | 870.75-           | 870.75-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 870.75               | 870.75-           | 870.75-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 117,571.75           | 117,571.75-       | 117,571.75-      |            |
|                                           | 33070761 |           | GS   | 34094                 |                      |                   |          | 264,001.67           | 264,001.67-       | 264,001.67-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 264,001.67           | 264,001.67-       | 264,001.67-      |            |
|                                           | 33040804 |           | MT   | 34094                 |                      |                   |          | 680.51               | 680.51-           | 680.51-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 680.51               | 680.51-           | 680.51-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 264,682.18           | 264,682.18-       | 264,682.18-      |            |
|                                           | 33070803 |           | GS   | 34121                 |                      |                   |          | 649,999.29           | 649,999.29-       | 649,999.29-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 649,999.29           | 649,999.29-       | 649,999.29-      |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1515    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 649,999.29                       | 649,999.29-               | 649,999.29-              |                 |         |
|               | 33070804             |                         | GS   | 34122                 |                          |                         |                 | 39,504.01                        | 39,504.01-                | 39,504.01-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 39,504.01                        | 39,504.01-                | 39,504.01-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 39,504.01                        | 39,504.01-                | 39,504.01-               |                 |         |
|               | 33070841             |                         | GX   | 34144                 |                          | 114,269.00              |                 | 106,107.50                       | 106,107.50-               | 8,161.50                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 114,269.00              |                 | 106,107.50                       | 106,107.50-               | 8,161.50                 |                 |         |
|               | 33070842             |                         | MT   | 34144                 |                          |                         |                 | 107,264.34                       | 107,264.34-               | 107,264.34-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 107,264.34                       | 107,264.34-               | 107,264.34-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 114,269.00              |                 | 213,371.84                       | 213,371.84-               | 99,102.84-               |                 |         |
|               | 33070846             |                         | GX   | 34148                 |                          | 4,488.00                |                 | 3,901.50                         | 3,901.50-                 | 586.50                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 4,488.00                |                 | 3,901.50                         | 3,901.50-                 | 586.50                   |                 |         |
|               | 33070847             |                         | MT   | 34148                 |                          |                         |                 | 1,300.50                         | 1,300.50-                 | 1,300.50-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,300.50                         | 1,300.50-                 | 1,300.50-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 4,488.00                |                 | 5,202.00                         | 5,202.00-                 | 714.00-                  |                 |         |
|               | 33070862             |                         | GX   | 34149                 |                          | 7,016.25                |                 | 6,632.86                         | 6,632.86-                 | 383.39                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 7,016.25                |                 | 6,632.86                         | 6,632.86-                 | 383.39                   |                 |         |
|               | 33070863             |                         | MT   | 34149                 |                          |                         |                 | 18,055.94                        | 18,055.94-                | 18,055.94-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 18,055.94                        | 18,055.94-                | 18,055.94-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 7,016.25                |                 | 24,688.80                        | 24,688.80-                | 17,672.55-               |                 |         |
|               | 33040869             |                         | GX   | 34155                 |                          | 150,000.00              |                 | 100,000.00                       | 100,000.00-               | 50,000.00                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 150,000.00              |                 | 100,000.00                       | 100,000.00-               | 50,000.00                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 150,000.00              |                 | 100,000.00                       | 100,000.00-               | 50,000.00                |                 |         |
|               | 33160484             |                         | GP   | 34158                 |                          |                         |                 | 849.97                           | 849.97-                   | 849.97-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 849.97                           | 849.97-                   | 849.97-                  |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 849.97                           | 849.97-                   | 849.97-                  |                 |         |
|               | 33070886             |                         | GX   | 34171                 |                          | 13,720.00               |                 | 11,955.26                        | 11,955.26-                | 1,764.74                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 13,720.00               |                 | 11,955.26                        | 11,955.26-                | 1,764.74                 |                 |         |
|               | 33070887             |                         | MT   | 34171                 |                          |                         |                 | 1,407.02                         | 1,407.02-                 | 1,407.02-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,407.02                         | 1,407.02-                 | 1,407.02-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 13,720.00               |                 | 13,362.28                        | 13,362.28-                | 357.72                   |                 |         |
|               | 33070890             |                         | GX   | 34173                 |                          | 2,205.00                |                 | 2,167.97                         | 2,167.97-                 | 37.03                    |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 2,205.00                |                 | 2,167.97                         | 2,167.97-                 | 37.03                    |                 |         |
|               | 33070891             |                         | MT   | 34173                 |                          |                         |                 | 3,628.73                         | 3,628.73-                 | 3,628.73-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 3,628.73                         | 3,628.73-                 | 3,628.73-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 2,205.00                |                 | 5,796.70                         | 5,796.70-                 | 3,591.70-                |                 |         |
|               | 33070892             |                         | GX   | 34174                 |                          | 2,925.00                |                 | 2,925.00                         | 2,925.00-                 |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 2,925.00                |                 | 2,925.00                         | 2,925.00-                 |                          |                 |         |
|               | 33070893             |                         | MT   | 34174                 |                          |                         |                 | 2,990.00                         | 2,990.00-                 | 2,990.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 2,990.00                         | 2,990.00-                 | 2,990.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 2,925.00                |                 | 5,915.00                         | 5,915.00-                 | 2,990.00-                |                 |         |
|               | 33070903             |                         | GX   | 34177                 |                          | 25,000.00               |                 | 18,360.00                        | 18,360.00-                | 6,640.00                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 25,000.00               |                 | 18,360.00                        | 18,360.00-                | 6,640.00                 |                 |         |
|               | 33070904             |                         | MT   | 34177                 |                          |                         |                 | 18,360.00                        | 18,360.00-                | 18,360.00-               |                 |         |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,360.00            | 18,360.00-        | 18,360.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 25,000.00         |          | 36,720.00            | 36,720.00-        | 11,720.00-       |            |
|               | 33070907 |           | GY   | 34178                 |                   |                   |          | 1,968,820.67         | 1,968,820.67-     | 1,968,820.67-    | 3,733.80   |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,968,820.67         | 1,968,820.67-     | 1,968,820.67-    | 3,733.80   |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,968,820.67         | 1,968,820.67-     | 1,968,820.67-    | 3,733.80   |
|               | 33070917 |           | GX   | 34186                 |                   | 10,000.00         |          | 8,702.50             | 8,702.50-         | 1,297.50         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 8,702.50             | 8,702.50-         | 1,297.50         |            |
|               | 33070918 |           | MT   | 34186                 |                   |                   |          | 11,252.75            | 11,252.75-        | 11,252.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,252.75            | 11,252.75-        | 11,252.75-       |            |
|               |          |           |      | Total by Grant Number |                   | 10,000.00         |          | 19,955.25            | 19,955.25-        | 9,955.25-        |            |
|               | 33040937 |           | GX   | 34206                 |                   | 284,554.36        |          | 233,970.09           | 233,970.09-       | 50,584.27        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 284,554.36        |          | 233,970.09           | 233,970.09-       | 50,584.27        |            |
|               |          |           |      | Total by Grant Number |                   | 284,554.36        |          | 233,970.09           | 233,970.09-       | 50,584.27        |            |
|               | 33160554 |           | GX   | 34212                 |                   | 20,000.00         |          | 19,956.05            | 19,956.05-        | 43.95            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 19,956.05            | 19,956.05-        | 43.95            |            |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |          | 19,956.05            | 19,956.05-        | 43.95            |            |
|               | 33070978 |           | GP   | 34214                 |                   | 11,556.00         |          | 11,556.00            | 11,556.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,556.00         |          | 11,556.00            | 11,556.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 11,556.00         |          | 11,556.00            | 11,556.00-        |                  |            |
|               | 33050432 | N         | GX   | 35035-1               |                   | 452,850.24        |          | 452,850.24           | 452,850.24-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 452,850.24        |          | 452,850.24           | 452,850.24-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 452,850.24        |          | 452,850.24           | 452,850.24-       |                  |            |
|               | 33050446 | N         | GX   | 35035-12              |                   | 388,114.25        |          | 388,114.25           | 388,114.25-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 388,114.25        |          | 388,114.25           | 388,114.25-       |                  |            |
|               | 33050447 |           | MT   | 35035-12              |                   |                   |          | 3,186.10             | 3,186.10-         | 3,186.10-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,186.10             | 3,186.10-         | 3,186.10-        |            |
|               |          |           |      | Total by Grant Number |                   | 388,114.25        |          | 391,300.35           | 391,300.35-       | 3,186.10-        |            |
|               | 33050434 | N         | GX   | 35035-2               |                   | 478,218.07        |          | 478,218.07           | 478,218.07-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 478,218.07        |          | 478,218.07           | 478,218.07-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 478,218.07        |          | 478,218.07           | 478,218.07-       |                  |            |
|               | 33050448 | N         | GX   | 35035-22              |                   | 422,000.77        |          | 422,000.77           | 422,000.77-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 422,000.77        |          | 422,000.77           | 422,000.77-       |                  |            |
|               | 33050449 |           | MT   | 35035-22              |                   |                   |          | 5,032.51             | 5,032.51-         | 5,032.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,032.51             | 5,032.51-         | 5,032.51-        |            |
|               |          |           |      | Total by Grant Number |                   | 422,000.77        |          | 427,033.28           | 427,033.28-       | 5,032.51-        |            |
|               | 33050436 | N         | GX   | 35035-3               |                   | 162,647.41        |          | 162,647.41           | 162,647.41-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 162,647.41        |          | 162,647.41           | 162,647.41-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 162,647.41        |          | 162,647.41           | 162,647.41-       |                  |            |
|               | 33050450 | N         | GX   | 35037-12              |                   | 228,393.05        |          | 228,393.05           | 228,393.05-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 228,393.05        |          | 228,393.05           | 228,393.05-       |                  |            |
|               | 33050451 |           | MT   | 35037-12              |                   |                   |          | 2,635.20             | 2,635.20-         | 2,635.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,635.20             | 2,635.20-         | 2,635.20-        |            |
|               |          |           |      | Total by Grant Number |                   | 228,393.05        |          | 231,028.25           | 231,028.25-       | 2,635.20-        |            |



| Agency Number 033 GAME & PARKS COMMISSION |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 33050452 | N         | GX   | 35038                 |                      | 367,999.46        |           | 367,999.46           | 367,999.46-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 367,999.46        |           | 367,999.46           | 367,999.46-       |                  |            |
|                                           | 33050453 |           | MT   | 35038                 |                      |                   |           | 2,141.17             | 2,141.17-         | 2,141.17-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 2,141.17             | 2,141.17-         | 2,141.17-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 367,999.46        |           | 370,140.63           | 370,140.63-       | 2,141.17-        |            |
|                                           | 33050458 |           | GX   | 35039                 |                      | 15,883,258.08     | 47,023.34 | 14,982,438.18        | 14,982,438.18-    | 900,819.90       | 16,493.28  |
|                                           |          |           |      | Sub Total by BU Type  |                      | 15,883,258.08     | 47,023.34 | 14,982,438.18        | 14,982,438.18-    | 900,819.90       | 16,493.28  |
|                                           | 33001044 |           | GY   | 35039                 |                      |                   |           | 89.40-               | 89.40             | 89.40            |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 89.40-               | 89.40             | 89.40            |            |
|                                           |          |           |      | Total by Grant Number |                      | 15,883,258.08     | 47,023.34 | 14,982,348.78        | 14,982,348.78-    | 900,909.30       | 16,493.28  |
|                                           | 33130327 | N         | GX   | 36019                 |                      | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|                                           | 33000588 | N         | GY   | 36019                 |                      |                   |           | 4,749.08             | 4,749.08-         | 4,749.08-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 4,749.08             | 4,749.08-         | 4,749.08-        |            |
|                                           |          |           |      | Total by Grant Number |                      | 5,000.00          |           | 9,749.08             | 9,749.08-         | 4,749.08-        |            |
|                                           | 33130404 | N         | GX   | 36020                 |                      | 1,800.00          |           | 1,800.00             | 1,800.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 1,800.00          |           | 1,800.00             | 1,800.00-         |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 1,800.00          |           | 1,800.00             | 1,800.00-         |                  |            |
|                                           | 33130468 |           | GS   | 36023                 |                      |                   |           | 9,384.36             | 9,384.36-         | 9,384.36-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 9,384.36             | 9,384.36-         | 9,384.36-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 9,384.36             | 9,384.36-         | 9,384.36-        |            |
|                                           | 33200962 |           | GX   | 36051                 |                      | 339,480.10        |           | 298,460.02           | 298,460.02-       | 41,020.08        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 339,480.10        |           | 298,460.02           | 298,460.02-       | 41,020.08        |            |
|                                           |          |           |      | Total by Grant Number |                      | 339,480.10        |           | 298,460.02           | 298,460.02-       | 41,020.08        |            |
|                                           | 33201135 |           | GS   | 36071                 |                      |                   |           | 43,567.87            | 43,567.87-        | 43,567.87-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 43,567.87            | 43,567.87-        | 43,567.87-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 43,567.87            | 43,567.87-        | 43,567.87-       |            |
|                                           | 33130639 |           | GO   | 36074                 |                      | 20,000.00         |           | 6,009.00             | 6,009.00-         | 13,991.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 20,000.00         |           | 6,009.00             | 6,009.00-         | 13,991.00        |            |
|                                           |          |           |      | Total by Grant Number |                      | 20,000.00         |           | 6,009.00             | 6,009.00-         | 13,991.00        |            |
|                                           | 33130640 |           | GP   | 36075                 |                      | 5,000.00          |           | 5,498.51             | 5,498.51-         | 498.51-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 5,000.00          |           | 5,498.51             | 5,498.51-         | 498.51-          |            |
|                                           |          |           |      | Total by Grant Number |                      | 5,000.00          |           | 5,498.51             | 5,498.51-         | 498.51-          |            |
|                                           | 33040328 |           | MT   | 428X970408            |                      |                   |           | 11.55                | 11.55-            | 11.55-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 11.55                | 11.55-            | 11.55-           |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 11.55                | 11.55-            | 11.55-           |            |
|                                           | 33160197 |           | GX   | 4282X925041           |                      | 60,564.73         |           | 56,325.89            | 56,325.89-        | 4,238.84         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 60,564.73         |           | 56,325.89            | 56,325.89-        | 4,238.84         |            |
|                                           |          |           |      | Total by Grant Number |                      | 60,564.73         |           | 56,325.89            | 56,325.89-        | 4,238.84         |            |
|                                           | 33050132 |           | MT   | 4599P0397             |                      |                   |           | 7,486.47             | 7,486.47-         | 7,486.47-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 7,486.47             | 7,486.47-         | 7,486.47-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 7,486.47             | 7,486.47-         | 7,486.47-        |            |
|                                           | 33070939 |           | GX   | 54-6526-4-878         |                      | 55,000.00         |           | 53,901.53            | 53,901.53-        | 1,098.47         |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1518    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 55,000.00               |                 | 53,901.53                        | 53,901.53-                | 1,098.47                 |                 |         |
|               | 33040926             |                         | MT   | 54-6526-4-878         |                          |                         |                 | 1,120.65                         | 1,120.65-                 | 1,120.65-                |                 |         |
|               | 33070972             |                         | MT   | 54-6526-4-878         |                          |                         |                 | 138.26                           | 138.26-                   | 138.26-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,258.91                         | 1,258.91-                 | 1,258.91-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 55,000.00               |                 | 55,160.44                        | 55,160.44-                | 160.44-                  |                 |         |
|               | 33200887             |                         | GS   | 56-0591               |                          | 52,500.00               |                 | 52,500.00                        | 52,500.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 52,500.00               |                 | 52,500.00                        | 52,500.00-                |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 52,500.00               |                 | 52,500.00                        | 52,500.00-                |                          |                 |         |
|               | 33050136             | N                       | GX   | 601800J230            |                          | 9,500.00                |                 | 1,308.30                         | 1,308.30-                 | 8,191.70                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 9,500.00                |                 | 1,308.30                         | 1,308.30-                 | 8,191.70                 |                 |         |
|               | 33050135             | N                       | MT   | 601800J230            |                          |                         |                 | 4,270.56                         | 4,270.56-                 | 4,270.56-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 4,270.56                         | 4,270.56-                 | 4,270.56-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 9,500.00                |                 | 5,578.86                         | 5,578.86-                 | 3,921.14                 |                 |         |
|               | 33200598             |                         | CA   | 60181-2-J345          |                          |                         |                 | 6,037.97                         | 6,037.97-                 | 6,037.97-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 6,037.97                         | 6,037.97-                 | 6,037.97-                |                 |         |
|               | 33200599             | N                       | GY   | 60181-2-J345          |                          |                         |                 | 440.03                           | 440.03-                   | 440.03-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 440.03                           | 440.03-                   | 440.03-                  |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 6,478.00                         | 6,478.00-                 | 6,478.00-                |                 |         |
|               | 33040762             | N                       | GX   | 601814P616            |                          | 15,500.00               |                 | 15,104.00                        | 15,104.00-                | 396.00                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 15,500.00               |                 | 15,104.00                        | 15,104.00-                | 396.00                   |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 15,500.00               |                 | 15,104.00                        | 15,104.00-                | 396.00                   |                 |         |
|               | 33040778             |                         | GX   | 601815P661            |                          | 89,900.00               |                 | 71,842.47                        | 71,842.47-                | 18,057.53                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 89,900.00               |                 | 71,842.47                        | 71,842.47-                | 18,057.53                |                 |         |
|               | 33040779             |                         | MT   | 601815P661            |                          |                         |                 | 467.40                           | 467.40-                   | 467.40-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 467.40                           | 467.40-                   | 467.40-                  |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 89,900.00               |                 | 72,309.87                        | 72,309.87-                | 17,590.13                |                 |         |
|               | 33050504             |                         | GX   | 601819G314            |                          | 22,258.00               |                 | 22,235.54                        | 22,235.54-                | 22.46                    |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 22,258.00               |                 | 22,235.54                        | 22,235.54-                | 22.46                    |                 |         |
|               | 33040870             |                         | MT   | 601819G314            |                          |                         |                 | 36,249.72                        | 36,249.72-                | 36,249.72-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 36,249.72                        | 36,249.72-                | 36,249.72-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 22,258.00               |                 | 58,485.26                        | 58,485.26-                | 36,227.26-               |                 |         |
|               | 33160452             |                         | GX   | 64520-1261-CA27       |                          | 5,350.00                |                 | 5,350.00                         | 5,350.00-                 |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 5,350.00                |                 | 5,350.00                         | 5,350.00-                 |                          |                 |         |
|               | 33160453             |                         | MT   | 64520-1261-CA27       |                          |                         |                 | 6,580.00                         | 6,580.00-                 | 6,580.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 6,580.00                         | 6,580.00-                 | 6,580.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 5,350.00                |                 | 11,930.00                        | 11,930.00-                | 6,580.00-                |                 |         |
|               | 33070742             | N                       | GX   | 64520-6-J001          |                          | 13,000.00               |                 | 12,780.48                        | 12,780.48-                | 219.52                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 13,000.00               |                 | 12,780.48                        | 12,780.48-                | 219.52                   |                 |         |
|               | 33040789             | N                       | MT   | 64520-6-J001          |                          |                         |                 | 2,540.27                         | 2,540.27-                 | 2,540.27-                |                 |         |
|               | 33070743             | N                       | MT   | 64520-6-J001          |                          |                         |                 | 885.39                           | 885.39-                   | 885.39-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 3,425.66                         | 3,425.66-                 | 3,425.66-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 13,000.00               |                 | 16,206.14                        | 16,206.14-                | 3,206.14-                |                 |         |
|               | 33070667             | N                       | GX   | 65-6526-3-843         |                          | 50,000.00               |                 | 24,462.82                        | 24,462.82-                | 25,537.18                |                 |         |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1519    |
| Agency Number | 033                  | GAME & PARKS COMMISSION |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 50,000.00               |                 | 24,462.82                        | 24,462.82-                | 25,537.18                |                 |         |
|               | 33040733             | N                       | MT   | 65-6526-3-843         |                          |                         |                 | 8,367.45                         | 8,367.45-                 | 8,367.45-                |                 |         |
|               | 33070668             | N                       | MT   | 65-6526-3-843         |                          |                         |                 | 27,928.75                        | 27,928.75-                | 27,928.75-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 36,296.20                        | 36,296.20-                | 36,296.20-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 50,000.00               |                 | 60,759.02                        | 60,759.02-                | 10,759.02-               |                 |         |
|               | 33200976             |                         | GX   | 66-6526-09-591        |                          | 49,708.00               |                 | 45,147.50                        | 45,147.50-                | 4,560.50                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 49,708.00               |                 | 45,147.50                        | 45,147.50-                | 4,560.50                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 49,708.00               |                 | 45,147.50                        | 45,147.50-                | 4,560.50                 |                 |         |
|               | 33200862             |                         | CA   | 66-6526-8-482         |                          |                         |                 | 2,495.75                         | 2,495.75-                 | 2,495.75-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 2,495.75                         | 2,495.75-                 | 2,495.75-                |                 |         |
|               | 33200861             |                         | GX   | 66-6526-8-482         |                          | 8,633.98                |                 | 7,487.25                         | 7,487.25-                 | 1,146.73                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 8,633.98                |                 | 7,487.25                         | 7,487.25-                 | 1,146.73                 |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 8,633.98                |                 | 9,983.00                         | 9,983.00-                 | 1,349.02-                |                 |         |
|               | 33070943             |                         | GX   | 68-6424-15-252        |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 75,000.00               |                 | 75,000.00                        | 75,000.00-                |                          |                 |         |
|               | 33040925             |                         | MT   | 68-6424-15-252        |                          |                         | 17.97           | 31,398.14                        | 31,398.14-                | 31,398.14-               |                 |         |
|               | 33070942             |                         | MT   | 68-6424-15-252        |                          |                         |                 | 5,688.67                         | 5,688.67-                 | 5,688.67-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 17.97           | 37,086.81                        | 37,086.81-                | 37,086.81-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 75,000.00               | 17.97           | 112,086.81                       | 112,086.81-               | 37,086.81-               |                 |         |
|               | 33070870             |                         | GX   | 68-6526-1-733         |                          | 74,000.00               |                 | 11,138.78                        | 11,138.78-                | 62,861.22                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 74,000.00               |                 | 11,138.78                        | 11,138.78-                | 62,861.22                |                 |         |
|               | 33040880             |                         | MT   | 68-6526-1-733         |                          |                         |                 | 34,090.54                        | 34,090.54-                | 34,090.54-               |                 |         |
|               | 33070871             |                         | MT   | 68-6526-1-733         |                          |                         |                 | 15,155.83                        | 15,155.83-                | 15,155.83-               |                 |         |
|               | 33160485             |                         | MT   | 68-6526-1-733         |                          |                         |                 | 77.00                            | 77.00-                    | 77.00-                   |                 |         |
|               | 33160486             |                         | MT   | 68-6526-1-733         |                          |                         |                 | 522.83                           | 522.83-                   | 522.83-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 49,846.20                        | 49,846.20-                | 49,846.20-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 74,000.00               |                 | 60,984.98                        | 60,984.98-                | 13,015.02                |                 |         |
|               | 33070983             |                         | GX   | 68-6526-16-1087       |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 20,000.00               |                 | 20,000.00                        | 20,000.00-                |                          |                 |         |
|               | 33070976             |                         | GX   | 68-6526-16-504        |                          | 55,000.00               |                 | 41,391.53                        | 41,391.53-                | 13,608.47                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 55,000.00               |                 | 41,391.53                        | 41,391.53-                | 13,608.47                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 55,000.00               |                 | 41,391.53                        | 41,391.53-                | 13,608.47                |                 |         |
|               | 33070993             |                         | GX   | 68-6526-18-003        |                          | 55,000.00               |                 | 47,017.90                        | 47,017.90-                | 7,982.10                 |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 55,000.00               |                 | 47,017.90                        | 47,017.90-                | 7,982.10                 |                 |         |
|               | 33070994             |                         | MT   | 68-6526-18-003        |                          |                         |                 | 2,095.90                         | 2,095.90-                 | 2,095.90-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 2,095.90                         | 2,095.90-                 | 2,095.90-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          | 55,000.00               |                 | 49,113.80                        | 49,113.80-                | 5,886.20                 |                 |         |
|               | 33070885             |                         | GX   | 68-6526-2-814         |                          | 85,000.00               |                 | 85,000.00                        | 85,000.00-                |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          | 85,000.00               |                 | 85,000.00                        | 85,000.00-                |                          |                 |         |
|               | 33040892             |                         | MT   | 68-6526-2-814         |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 5,000.00                         | 5,000.00-                 | 5,000.00-                |                 |         |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 85,000.00         |          | 90,000.00            | 90,000.00-        | 5,000.00-        |            |
|               | 33070894 |           | GX   | 68-6526-2-827         |                   | 75,000.00         |          | 72,173.00            | 72,173.00-        | 2,827.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |          | 72,173.00            | 72,173.00-        | 2,827.00         |            |
|               | 33040896 |           | MT   | 68-6526-2-827         |                   |                   |          | 58,385.49            | 58,385.49-        | 58,385.49-       |            |
|               | 33070895 |           | MT   | 68-6526-2-827         |                   |                   |          | 83,102.00            | 83,102.00-        | 83,102.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 141,487.49           | 141,487.49-       | 141,487.49-      |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |          | 213,660.49           | 213,660.49-       | 138,660.49-      |            |
|               | 33070707 | N         | GX   | 68-6526-4-031         |                   | 492,607.00        |          | 492,495.87           | 492,495.87-       | 111.13           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 492,607.00        |          | 492,495.87           | 492,495.87-       | 111.13           |            |
|               | 33040763 | N         | MT   | 68-6526-4-031         |                   |                   |          | 31,893.40            | 31,893.40-        | 31,893.40-       |            |
|               | 33070708 | N         | MT   | 68-6526-4-031         |                   |                   |          | 117,295.75           | 117,295.75-       | 117,295.75-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 149,189.15           | 149,189.15-       | 149,189.15-      |            |
|               |          |           |      | Total by Grant Number |                   | 492,607.00        |          | 641,685.02           | 641,685.02-       | 149,078.02-      |            |
|               | 33070705 |           | GX   | 68-6526-4-036         |                   | 110,888.00        |          | 110,888.00           | 110,888.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 110,888.00        |          | 110,888.00           | 110,888.00-       |                  |            |
|               | 33040761 |           | MT   | 68-6526-4-036         |                   |                   |          | 1,349.40             | 1,349.40-         | 1,349.40-        |            |
|               | 33070706 |           | MT   | 68-6526-4-036         |                   |                   |          | 4,158.65             | 4,158.65-         | 4,158.65-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,508.05             | 5,508.05-         | 5,508.05-        |            |
|               |          |           |      | Total by Grant Number |                   | 110,888.00        |          | 116,396.05           | 116,396.05-       | 5,508.05-        |            |
|               | 33070958 |           | GX   | 68-6526-5-893         |                   | 27,395.00         |          | 24,895.00            | 24,895.00-        | 2,500.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 27,395.00         |          | 24,895.00            | 24,895.00-        | 2,500.00         |            |
|               | 33040939 |           | MT   | 68-6526-5-893         |                   |                   |          | 5,877.29             | 5,877.29-         | 5,877.29-        |            |
|               | 33070959 |           | MT   | 68-6526-5-893         |                   |                   |          | 27,213.49            | 27,213.49-        | 27,213.49-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,090.78            | 33,090.78-        | 33,090.78-       |            |
|               |          |           |      | Total by Grant Number |                   | 27,395.00         |          | 57,985.78            | 57,985.78-        | 30,590.78-       |            |
|               | 33070771 |           | GX   | 68-6526-7-453         |                   | 1,784,050.81      |          | 1,437,599.71         | 1,437,599.71-     | 346,451.10       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,784,050.81      |          | 1,437,599.71         | 1,437,599.71-     | 346,451.10       |            |
|               | 33040814 |           | MT   | 68-6526-7-453         |                   |                   |          | 42,425.97            | 42,425.97-        | 42,425.97-       |            |
|               | 33070772 |           | MT   | 68-6526-7-453         |                   |                   |          | 341,974.41           | 341,974.41-       | 341,974.41-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 384,400.38           | 384,400.38-       | 384,400.38-      |            |
|               |          |           |      | Total by Grant Number |                   | 1,784,050.81      |          | 1,822,000.09         | 1,822,000.09-     | 37,949.28-       |            |
|               | 33070968 |           | GX   | 69-3A75-16-512        |                   | 1,330,971.00      |          | 1,330,971.00         | 1,330,971.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,330,971.00      |          | 1,330,971.00         | 1,330,971.00-     |                  |            |
|               | 33070969 |           | MT   | 69-3A75-16-512        |                   |                   |          | 593.80-              | 593.80            | 593.80           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 593.80-              | 593.80            | 593.80           |            |
|               |          |           |      | Total by Grant Number |                   | 1,330,971.00      |          | 1,330,377.20         | 1,330,377.20-     | 593.80           |            |
|               | 33200688 |           | GY   | 90068                 |                   |                   |          | 474,150.37           | 474,150.37-       | 474,150.37-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 474,150.37           | 474,150.37-       | 474,150.37-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 474,150.37           | 474,150.37-       | 474,150.37-      |            |
|               | 33040920 |           | GX   | 97746801              |                   | 119,971.00        |          | 129,860.01           | 129,860.01-       | 9,889.01-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 119,971.00        |          | 129,860.01           | 129,860.01-       | 9,889.01-        |            |
|               | 33040921 |           | MT   | 97746801              |                   |                   |          | 8,276.33             | 8,276.33-         | 8,276.33-        |            |

Grant/Project Status

Agency Number 033 GAME & PARKS COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,276.33             | 8,276.33-         | 8,276.33-        |            |
|               |          |           |      | Total by Grant Number |                   | 119,971.00        |          | 138,136.34           | 138,136.34-       | 18,165.34-       |            |
|               | 33040965 |           | GX   | 97770101              |                   | 284,557.00        |          | 7,696.74             | 7,696.74-         | 276,860.26       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 284,557.00        |          | 7,696.74             | 7,696.74-         | 276,860.26       |            |
|               | 33040966 |           | MT   | 97770101              |                   |                   | 2,999.83 | 14,131.94            | 14,131.94-        | 14,131.94-       |            |
|               | 33071022 |           | MT   | 97770101              |                   |                   | 393.97   | 1,604.34             | 1,604.34-         | 1,604.34-        |            |
|               | 33100214 |           | MT   | 97770101              |                   |                   | 286.35   | 1,701.73             | 1,701.73-         | 1,701.73-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 3,680.15 | 17,438.01            | 17,438.01-        | 17,438.01-       |            |
|               |          |           |      | Total by Grant Number |                   | 284,557.00        | 3,680.15 | 25,134.75            | 25,134.75-        | 259,422.25       |            |
|               | 33070651 | N         | GX   | 98-FC-60-11600        |                   | 153,175.00        |          | 153,175.00           | 153,175.00-       |                  |            |
|               | 33070714 | N         | GX   | 98-FC-60-11600        |                   | 86,390.00         |          | 86,390.00            | 86,390.00-        |                  |            |
|               | 33070736 |           | GX   | 98-FC-60-11600        |                   | 118,300.00        |          | 115,164.98           | 115,164.98-       | 3,135.02         |            |
|               | 33130497 | N         | GX   | 98-FC-60-11600        |                   | 5,800.00          |          | 5,800.00             | 5,800.00-         |                  |            |
|               | 33130498 | N         | GX   | 98-FC-60-11600        |                   | 5,825.00          |          | 5,825.00             | 5,825.00-         |                  |            |
|               | 33200798 |           | GX   | 98-FC-60-11600        |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 419,490.00        |          | 416,354.98           | 416,354.98-       | 3,135.02         |            |
|               |          |           |      | Total by Grant Number |                   | 419,490.00        |          | 416,354.98           | 416,354.98-       | 3,135.02         |            |
|               | 33070516 | N         | GX   | 98FC6011600           |                   | 5,300.00          |          | 5,300.00             | 5,300.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,300.00          |          | 5,300.00             | 5,300.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 5,300.00          |          | 5,300.00             | 5,300.00-         |                  |            |
|               | 33040507 | N         | GX   | 99-119-001            |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 33020367 |           | MT   | 99-119-001            |                   |                   |          | 13.53                | 13.53-            | 13.53-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13.53                | 13.53-            | 13.53-           |            |
|               |          |           |      | Total by Grant Number |                   | 10,000.00         |          | 10,013.53            | 10,013.53-        | 13.53-           |            |

Grant/Project Status

Agency Number 034 NE LIBRARY COMMISSION

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 34020090 | N         | GY   | LC-80058-98           |                   |                   |          | 163,639.28           | 163,639.28-       | 163,639.28-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 163,639.28           | 163,639.28-       | 163,639.28-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 163,639.28           | 163,639.28-       | 163,639.28-      |            |
|               | 34020089 | N         | GY   | LC70014-98            |                   |                   |          | 131,000.00           | 131,000.00-       | 131,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 131,000.00           | 131,000.00-       | 131,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 131,000.00           | 131,000.00-       | 131,000.00-      |            |
|               | 34012003 |           | GY   | LS-00-03-0028-03      |                   |                   |          | 512,528.46           | 512,528.46-       | 512,528.46-      |            |
|               | 34022003 | N         | GY   | LS-00-03-0028-03      |                   |                   |          | 609,540.54           | 609,540.54-       | 609,540.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,122,069.00         | 1,122,069.00-     | 1,122,069.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,122,069.00         | 1,122,069.00-     | 1,122,069.00-    |            |
|               | 34012004 | N         | GY   | LS-00-04-0028-04      |                   |                   |          | 527,164.78           | 527,164.78-       | 527,164.78-      |            |
|               | 34022004 | N         | GY   | LS-00-04-0028-04      |                   |                   |          | 733,231.22           | 733,231.22-       | 733,231.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,260,396.00         | 1,260,396.00-     | 1,260,396.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,260,396.00         | 1,260,396.00-     | 1,260,396.00-    |            |
|               | 34012005 | N         | GY   | LS-00-05-0028-05      |                   |                   |          | 698,889.77           | 698,889.77-       | 698,889.77-      |            |
|               | 34022005 | N         | GY   | LS-00-05-0028-05      |                   |                   |          | 618,896.23           | 618,896.23-       | 618,896.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,317,786.00         | 1,317,786.00-     | 1,317,786.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,317,786.00         | 1,317,786.00-     | 1,317,786.00-    |            |
|               | 34012006 |           | GY   | LS-00-06-0028-06      |                   |                   |          | 640,126.83           | 640,126.83-       | 640,126.83-      |            |
|               | 34022006 | N         | GY   | LS-00-06-0028-06      |                   |                   |          | 732,793.62           | 732,793.62-       | 732,793.62-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,372,920.45         | 1,372,920.45-     | 1,372,920.45-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,372,920.45         | 1,372,920.45-     | 1,372,920.45-    |            |
|               | 34012007 | N         | GY   | LS-00-07-0028-07      |                   |                   |          | 758,983.47           | 758,983.47-       | 758,983.47-      |            |
|               | 34022007 | N         | GY   | LS-00-07-0028-07      |                   |                   |          | 611,449.53           | 611,449.53-       | 611,449.53-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,370,433.00         | 1,370,433.00-     | 1,370,433.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,370,433.00         | 1,370,433.00-     | 1,370,433.00-    |            |
|               | 34012008 |           | GX   | LS-00-08-0028-08      |                   | 652,802.16        |          | 652,802.16           | 652,802.16-       |                  |            |
|               | 34022008 |           | GX   | LS-00-08-0028-08      |                   | 658,906.84        |          | 658,906.84           | 658,906.84-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,311,709.00      |          | 1,311,709.00         | 1,311,709.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,311,709.00      |          | 1,311,709.00         | 1,311,709.00-     |                  |            |
|               | 34012009 |           | GX   | LS-00-09-0028-09      |                   | 795,802.44        |          | 795,802.44           | 795,802.44-       |                  |            |
|               | 34022009 |           | GX   | LS-00-09-0028-09      |                   | 670,779.56        |          | 670,779.56           | 670,779.56-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,466,582.00      |          | 1,466,582.00         | 1,466,582.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,466,582.00      |          | 1,466,582.00         | 1,466,582.00-     |                  |            |
|               | 34012010 |           | GX   | LS-00-10-0028-10      |                   | 875,909.00        |          | 875,909.00           | 875,909.00-       |                  |            |
|               | 34022010 |           | GX   | LS-00-10-0028-10      |                   | 611,395.00        |          | 611,395.00           | 611,395.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,487,304.00      |          | 1,487,304.00         | 1,487,304.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,487,304.00      |          | 1,487,304.00         | 1,487,304.00-     |                  |            |
|               | 34012011 |           | GX   | LS-00-11-0028-11      |                   | 782,652.00        |          | 782,652.00           | 782,652.00-       |                  |            |
|               | 34022011 |           | GX   | LS-00-11-0028-11      |                   | 617,585.00        |          | 617,585.00           | 617,585.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,400,237.00      |          | 1,400,237.00         | 1,400,237.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,400,237.00      |          | 1,400,237.00         | 1,400,237.00-     |                  |            |

| Agency Number 034 NE LIBRARY COMMISSION |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |               |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |               |            |
| Parent                                  | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                         | 34012012 |           | GX   | LS-00-12-0028-12      |                   | 918,807.00        |                      | 918,807.00        | 918,807.00-      |               |            |
|                                         | 34022012 |           | GX   | LS-00-12-0028-12      |                   | 458,546.00        |                      | 458,546.00        | 458,546.00-      |               |            |
|                                         |          |           |      | Sub Total by BU Type  |                   | 1,377,353.00      |                      | 1,377,353.00      | 1,377,353.00-    |               |            |
|                                         |          |           |      | Total by Grant Number |                   | 1,377,353.00      |                      | 1,377,353.00      | 1,377,353.00-    |               |            |
|                                         | 34012013 |           | GX   | LS-00-13-0028-13      |                   | 955,580.00        |                      | 955,580.00        | 955,580.00-      |               |            |
|                                         | 34022013 |           | GX   | LS-00-13-0028-13      |                   | 390,732.00        |                      | 390,732.00        | 390,732.00-      |               |            |
|                                         |          |           |      | Sub Total by BU Type  |                   | 1,346,312.00      |                      | 1,346,312.00      | 1,346,312.00-    |               |            |
|                                         |          |           |      | Total by Grant Number |                   | 1,346,312.00      |                      | 1,346,312.00      | 1,346,312.00-    |               |            |
|                                         | 34012014 |           | GX   | LS-00-14-0028-14      |                   | 628,805.60        |                      | 628,805.60        | 628,805.60-      |               |            |
|                                         | 34022014 |           | GX   | LS-00-14-0028-14      |                   | 670,309.40        |                      | 670,309.40        | 670,309.40-      |               |            |
|                                         |          |           |      | Sub Total by BU Type  |                   | 1,299,115.00      |                      | 1,299,115.00      | 1,299,115.00-    |               |            |
|                                         |          |           |      | Total by Grant Number |                   | 1,299,115.00      |                      | 1,299,115.00      | 1,299,115.00-    |               |            |
|                                         | 34012015 |           | GX   | LS-00-15-0028-15      |                   | 815,982.18        |                      | 815,982.18        | 815,982.18-      |               |            |
|                                         | 34022015 |           | GX   | LS-00-15-0028-15      |                   | 560,937.82        |                      | 560,937.82        | 560,937.82-      |               |            |
|                                         |          |           |      | Sub Total by BU Type  |                   | 1,376,920.00      |                      | 1,376,920.00      | 1,376,920.00-    |               |            |
|                                         |          |           |      | Total by Grant Number |                   | 1,376,920.00      |                      | 1,376,920.00      | 1,376,920.00-    |               |            |
|                                         | 34012016 |           | GY   | LS-00-16-0028-16      |                   | 830,437.48        |                      | 830,437.48        | 830,437.48-      |               |            |
|                                         | 34022016 |           | GY   | LS-00-16-0028-16      |                   | 558,591.52        |                      | 558,591.52        | 558,591.52-      |               |            |
|                                         |          |           |      | Sub Total by BU Type  |                   | 1,389,029.00      |                      | 1,389,029.00      | 1,389,029.00-    |               |            |
|                                         |          |           |      | Total by Grant Number |                   | 1,389,029.00      |                      | 1,389,029.00      | 1,389,029.00-    |               |            |
|                                         | 34012017 |           | GY   | LS-00-17-0028-17      |                   | 894,825.00        |                      | 853,524.45        | 853,524.45-      | 41,300.55     |            |
|                                         | 34022017 |           | GY   | LS-00-17-0028-17      |                   | 485,000.00        |                      | 530,954.55        | 530,954.55-      | 45,954.55-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   | 1,379,825.00      |                      | 1,384,479.00      | 1,384,479.00-    | 4,654.00-     |            |
|                                         |          |           |      | Total by Grant Number |                   | 1,379,825.00      |                      | 1,384,479.00      | 1,384,479.00-    | 4,654.00-     |            |
|                                         | 34012019 |           | GY   | LS-00-19-0028-19      |                   |                   | 62,009.25            | 747,961.99        | 747,961.99-      | 747,961.99-   |            |
|                                         | 34022019 |           | GY   | LS-00-19-0028-19      |                   |                   | 137,326.50           | 497,370.98        | 497,370.98-      | 497,370.98-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 199,335.75           | 1,245,332.97      | 1,245,332.97-    | 1,245,332.97- |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 199,335.75           | 1,245,332.97      | 1,245,332.97-    | 1,245,332.97- |            |
|                                         | 34012000 | N         | GY   | LS-00027-00           |                   |                   |                      | 351.26            | 351.26-          | 351.26-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 351.26            | 351.26-          | 351.26-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 351.26            | 351.26-          | 351.26-       |            |
|                                         | 34012001 | N         | GY   | LS-10028-01           |                   |                   |                      | 236,772.57        | 236,772.57-      | 236,772.57-   |            |
|                                         | 34022001 | N         | GY   | LS-10028-01           |                   |                   |                      | 966,558.81        | 966,558.81-      | 966,558.81-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,203,331.38      | 1,203,331.38-    | 1,203,331.38- |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 1,203,331.38      | 1,203,331.38-    | 1,203,331.38- |            |
|                                         | 34012002 | N         | GY   | LS0002002802          |                   |                   |                      | 361,893.78        | 361,893.78-      | 361,893.78-   |            |
|                                         | 34022002 | N         | GY   | LS0002002802          |                   |                   |                      | 524,077.08        | 524,077.08-      | 524,077.08-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 885,970.86        | 885,970.86-      | 885,970.86-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 885,970.86        | 885,970.86-      | 885,970.86-   |            |
|                                         | 34070007 | N         | GY   | RE-03-04-0007-04      |                   |                   |                      | 343,465.99        | 343,465.99-      | 343,465.99-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 343,465.99        | 343,465.99-      | 343,465.99-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 343,465.99        | 343,465.99-      | 343,465.99-   |            |

NISM0001

Grant/Project Status

Agency Number 034 NE LIBRARY COMMISSION

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                               | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-------------------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>            | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 34112014    |                  | GX          | RE-03-10-0059-10              |                          | 721,033.00               |                 | 721,033.00           | 721,033.00-       |                  |                   |
|                      |             |                  |             | Sub Total by BU Type          |                          | 721,033.00               |                 | 721,033.00           | 721,033.00-       |                  |                   |
|                      |             |                  |             | Total by Grant Number         |                          | 721,033.00               |                 | 721,033.00           | 721,033.00-       |                  |                   |
|                      | 34090000    |                  | GP          | US PROGRAMS GRANT NO OPP53385 |                          |                          |                 | 241,146.04           | 241,146.04-       | 241,146.04-      |                   |
|                      |             |                  |             | Sub Total by BU Type          |                          |                          |                 | 241,146.04           | 241,146.04-       | 241,146.04-      |                   |
|                      |             |                  |             | Total by Grant Number         |                          |                          |                 | 241,146.04           | 241,146.04-       | 241,146.04-      |                   |
|                      | 34112013    | K                | GX          | 31-42-B10530                  |                          | 2,416,403.00             |                 | 2,416,403.00         | 2,416,403.00-     |                  |                   |
|                      |             |                  |             | Sub Total by BU Type          |                          | 2,416,403.00             |                 | 2,416,403.00         | 2,416,403.00-     |                  |                   |
|                      |             |                  |             | Total by Grant Number         |                          | 2,416,403.00             |                 | 2,416,403.00         | 2,416,403.00-     |                  |                   |
|                      | 34080000    | N                | GY          | 34080000                      |                          |                          |                 | 53,220.00            | 53,220.00-        | 53,220.00-       |                   |
|                      |             |                  |             | Sub Total by BU Type          |                          |                          |                 | 53,220.00            | 53,220.00-        | 53,220.00-       |                   |
|                      |             |                  |             | Total by Grant Number         |                          |                          |                 | 53,220.00            | 53,220.00-        | 53,220.00-       |                   |



NISM0001

Grant/Project Status

Agency Number 036 STATE RACING COMMISSION

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                             | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>          | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 36190000    |                  | GO          | TO CONDUCT LIVE RACING 2020 |                          |                          |                 | 77,181.30            | 77,181.30-        | 77,181.30-       |                   |
|                      |             |                  |             | Sub Total by BU Type        |                          |                          |                 | 77,181.30            | 77,181.30-        | 77,181.30-       |                   |
|                      |             |                  |             | Total by Grant Number       |                          |                          |                 | 77,181.30            | 77,181.30-        | 77,181.30-       |                   |

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Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                         | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description             | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 37301210 |           | MT   | OS-18531-10-75-J-31-10P |                   |                   |          | 36,036.90            | 36,036.90-        | 36,036.90-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 36,036.90            | 36,036.90-        | 36,036.90-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 36,036.90            | 36,036.90-        | 36,036.90-       |            |
|               | 37302210 |           | MT   | OS-18531-10-75-J-31-10Q |                   |                   |          | 8,973.01             | 8,973.01-         | 8,973.01-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 8,973.01             | 8,973.01-         | 8,973.01-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 8,973.01             | 8,973.01-         | 8,973.01-        |            |
|               | 37301211 |           | MT   | OS204101175J31-11P      |                   |                   |          | 33,301.83            | 33,301.83-        | 33,301.83-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 33,301.83            | 33,301.83-        | 33,301.83-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 33,301.83            | 33,301.83-        | 33,301.83-       |            |
|               | 37302211 |           | MT   | OS204101175J31-11Q      |                   |                   |          | 9,341.91             | 9,341.91-         | 9,341.91-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 9,341.91             | 9,341.91-         | 9,341.91-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 9,341.91             | 9,341.91-         | 9,341.91-        |            |
| 37304302      | 37301402 | N         | GX   | W9J281312P              |                   |                   |          | 6,904.17             | 6,904.17-         | 6,904.17-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 6,904.17             | 6,904.17-         | 6,904.17-        |            |
| 37302302      | 37301202 |           | MT   | W9J281312P              |                   |                   |          | 3,779.63             | 3,779.63-         | 3,779.63-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 3,779.63             | 3,779.63-         | 3,779.63-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 10,683.80            | 10,683.80-        | 10,683.80-       |            |
| 37304302      | 37302402 | N         | GX   | W9J281312Q              |                   |                   |          | 1,484.27             | 1,484.27-         | 1,484.27-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 1,484.27             | 1,484.27-         | 1,484.27-        |            |
| 37302302      | 37302202 |           | MT   | W9J281312Q              |                   |                   |          | 1,041.07             | 1,041.07-         | 1,041.07-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 1,041.07             | 1,041.07-         | 1,041.07-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 2,525.34             | 2,525.34-         | 2,525.34-        |            |
| 37304302      | 37301403 | N         | GY   | W9J381313P              |                   |                   |          | 25,110.58            | 25,110.58-        | 25,110.58-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 25,110.58            | 25,110.58-        | 25,110.58-       |            |
| 37302302      | 37301203 |           | MT   | W9J381313P              |                   |                   |          | 22,937.35            | 22,937.35-        | 22,937.35-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 22,937.35            | 22,937.35-        | 22,937.35-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 48,047.93            | 48,047.93-        | 48,047.93-       |            |
| 37304302      | 37302403 | N         | GY   | W9J381313Q              |                   |                   |          | 5,858.96             | 5,858.96-         | 5,858.96-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 5,858.96             | 5,858.96-         | 5,858.96-        |            |
| 37302302      | 37302203 |           | MT   | W9J381313Q              |                   |                   |          | 5,125.43             | 5,125.43-         | 5,125.43-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 5,125.43             | 5,125.43-         | 5,125.43-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 10,984.39            | 10,984.39-        | 10,984.39-       |            |
| 37304302      | 37301404 | N         | GY   | W9J481314P              |                   |                   |          | 25,776.00            | 25,776.00-        | 25,776.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 25,776.00            | 25,776.00-        | 25,776.00-       |            |
| 37302302      | 37301204 |           | MT   | W9J481314P              |                   |                   |          | 22,955.21            | 22,955.21-        | 22,955.21-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 22,955.21            | 22,955.21-        | 22,955.21-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 48,731.21            | 48,731.21-        | 48,731.21-       |            |
| 37304302      | 37302404 | N         | GY   | W9J481314Q              |                   |                   |          | 5,345.66             | 5,345.66-         | 5,345.66-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 5,345.66             | 5,345.66-         | 5,345.66-        |            |
| 37302302      | 37302204 |           | MT   | W9J481314Q              |                   |                   |          | 4,836.13             | 4,836.13-         | 4,836.13-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 4,836.13             | 4,836.13-         | 4,836.13-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 10,181.79            | 10,181.79-        | 10,181.79-       |            |
| 37304302      | 37301405 | N         | GY   | W9J581315P              |                   |                   |          | 26,168.00            | 26,168.00-        | 26,168.00-       |            |

Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,168.00            | 26,168.00-        | 26,168.00-       |            |
| 37302302      | 37301205 | N         | MT   | W9J581315P            |                   |                   |          | 24,443.87            | 24,443.87-        | 24,443.87-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,443.87            | 24,443.87-        | 24,443.87-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,611.87            | 50,611.87-        | 50,611.87-       |            |
| 37304302      | 37302405 | N         | GY   | W9J581315Q            |                   |                   |          | 5,509.55             | 5,509.55-         | 5,509.55-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,509.55             | 5,509.55-         | 5,509.55-        |            |
| 37302302      | 37302205 | N         | MT   | W9J581315Q            |                   |                   |          | 4,469.40             | 4,469.40-         | 4,469.40-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,469.40             | 4,469.40-         | 4,469.40-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,978.95             | 9,978.95-         | 9,978.95-        |            |
| 37304302      | 37301406 | N         | GY   | W9J681316P            |                   |                   |          | 28,895.00            | 28,895.00-        | 28,895.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,895.00            | 28,895.00-        | 28,895.00-       |            |
| 37302302      | 37301206 | N         | MT   | W9J681316P            |                   |                   |          | 26,003.85            | 26,003.85-        | 26,003.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,003.85            | 26,003.85-        | 26,003.85-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 54,898.85            | 54,898.85-        | 54,898.85-       |            |
| 37304302      | 37302406 | N         | GY   | W9J681316Q            |                   |                   |          | 3,905.00             | 3,905.00-         | 3,905.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,905.00             | 3,905.00-         | 3,905.00-        |            |
| 37302302      | 37302206 | N         | MT   | W9J681316Q            |                   |                   |          | 3,413.67             | 3,413.67-         | 3,413.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,413.67             | 3,413.67-         | 3,413.67-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,318.67             | 7,318.67-         | 7,318.67-        |            |
| 37304302      | 37301407 | N         | GY   | W9J781317P            |                   |                   |          | 29,905.00            | 29,905.00-        | 29,905.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,905.00            | 29,905.00-        | 29,905.00-       |            |
| 37302302      | 37301207 |           | MT   | W9J781317P            |                   |                   |          | 26,507.29            | 26,507.29-        | 26,507.29-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,507.29            | 26,507.29-        | 26,507.29-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 56,412.29            | 56,412.29-        | 56,412.29-       |            |
| 37304302      | 37302407 | N         | GY   | W9J781317Q            |                   |                   |          | 8,095.00             | 8,095.00-         | 8,095.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,095.00             | 8,095.00-         | 8,095.00-        |            |
| 37302302      | 37302207 |           | MT   | W9J781317Q            |                   |                   |          | 7,477.04             | 7,477.04-         | 7,477.04-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,477.04             | 7,477.04-         | 7,477.04-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,572.04            | 15,572.04-        | 15,572.04-       |            |
| 37304302      | 37301408 | N         | GY   | W9J881318P            |                   |                   |          | 19,322.98            | 19,322.98-        | 19,322.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,322.98            | 19,322.98-        | 19,322.98-       |            |
| 37302302      | 37301208 |           | MT   | W9J881318P            |                   |                   |          | 25,384.68            | 25,384.68-        | 25,384.68-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,384.68            | 25,384.68-        | 25,384.68-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 44,707.66            | 44,707.66-        | 44,707.66-       |            |
| 37304302      | 37302408 | N         | GY   | W9J881318Q            |                   |                   |          | 4,784.11             | 4,784.11-         | 4,784.11-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,784.11             | 4,784.11-         | 4,784.11-        |            |
| 37302302      | 37302208 |           | MT   | W9J881318Q            |                   |                   |          | 6,260.63             | 6,260.63-         | 6,260.63-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,260.63             | 6,260.63-         | 6,260.63-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,044.74            | 11,044.74-        | 11,044.74-       |            |
|               | 37303410 | K         | GX   | 0TOS1853110P          |                   | 38,449.25         |          | 38,449.25            | 38,449.25-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 38,449.25         |          | 38,449.25            | 38,449.25-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 38,449.25         |          | 38,449.25            | 38,449.25-        |                  |            |
|               | 37304410 | K         | GX   | 0TOS1853110Q          |                   | 9,534.75          |          | 9,534.75             | 9,534.75-         |                  |            |

Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 9,534.75          |          | 9,534.75             | 9,534.75-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,534.75          |          | 9,534.75             | 9,534.75-         |                  |            |
|               | 37303411 | K         | GX   | 0TOS2041011P          |                   | 35,589.00         |          | 35,589.00            | 35,589.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,589.00         |          | 35,589.00            | 35,589.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 35,589.00         |          | 35,589.00            | 35,589.00-        |                  |            |
|               | 37304411 | K         | GX   | 0TOS2041011Q          |                   | 10,295.00         |          | 9,871.00             | 9,871.00-         | 424.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,295.00         |          | 9,871.00             | 9,871.00-         | 424.00           |            |
|               |          |           |      | Total by Grant Number |                   | 10,295.00         |          | 9,871.00             | 9,871.00-         | 424.00           |            |
|               | 37303412 | K         | GX   | 0TOS2157912P          |                   | 36,418.00         |          | 36,418.00            | 36,418.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 36,418.00         |          | 36,418.00            | 36,418.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 36,418.00         |          | 36,418.00            | 36,418.00-        |                  |            |
|               | 37304412 | K         | GX   | 0TOS2157912Q          |                   | 9,130.00          |          | 9,130.00             | 9,130.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,130.00          |          | 9,130.00             | 9,130.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,130.00          |          | 9,130.00             | 9,130.00-         |                  |            |
|               | 37303413 | K         | GX   | 0TOS2316113P          |                   | 36,320.00         |          | 36,320.00            | 36,320.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 36,320.00         |          | 36,320.00            | 36,320.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 36,320.00         |          | 36,320.00            | 36,320.00-        |                  |            |
|               | 37304413 | K         | GX   | 0TOS2316113Q          |                   | 9,080.00          |          | 9,080.00             | 9,080.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,080.00          |          | 9,080.00             | 9,080.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,080.00          |          | 9,080.00             | 9,080.00-         |                  |            |
|               | 37303414 | K         | GX   | 0TOS2431814P          |                   | 35,285.00         |          | 35,285.00            | 35,285.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,285.00         |          | 35,285.00            | 35,285.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 35,285.00         |          | 35,285.00            | 35,285.00-        |                  |            |
|               | 37304414 | K         | GX   | 0TOS2431814Q          |                   | 8,825.00          |          | 8,825.00             | 8,825.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,825.00          |          | 8,825.00             | 8,825.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 8,825.00          |          | 8,825.00             | 8,825.00-         |                  |            |
|               | 37303415 | K         | GX   | 0TOS2566715P          |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
|               | 37304415 | K         | GX   | 0TOS2566715Q          |                   | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
|               | 37303416 | K         | GX   | 0TOS2702816P          |                   | 37,376.00         |          | 37,376.00            | 37,376.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,376.00         |          | 37,376.00            | 37,376.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 37,376.00         |          | 37,376.00            | 37,376.00-        |                  |            |
|               | 37304416 | K         | GX   | 0TOS2702816Q          |                   | 9,344.00          |          | 9,344.00             | 9,344.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,344.00          |          | 9,344.00             | 9,344.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,344.00          |          | 9,344.00             | 9,344.00-         |                  |            |
|               | 37303417 | K         | GX   | 0TOS2828417P          |                   | 37,169.00         |          | 37,169.00            | 37,169.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,169.00         |          | 37,169.00            | 37,169.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 37,169.00         |          | 37,169.00            | 37,169.00-        |                  |            |
|               | 37304417 | K         | GX   | 0TOS2828417Q          |                   | 9,293.00          |          | 9,293.00             | 9,293.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,293.00          |          | 9,293.00             | 9,293.00-         |                  |            |

NISM0001

Grant/Project Status

Agency Number 037 WORKERS COMPENSATION COUR

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 9,293.00          |          | 9,293.00             | 9,293.00-         |                  |            |
|               | 37303418 | K         | GX   | 0TOS3063318P          |                   | 37,189.00         |          | 37,189.00            | 37,189.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 37,189.00         |          | 37,189.00            | 37,189.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 37,189.00         |          | 37,189.00            | 37,189.00-        |                  |            |
|               | 37304418 | K         | GX   | 0TOS3063318Q          |                   | 9,298.00          |          | 9,298.00             | 9,298.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,298.00          |          | 9,298.00             | 9,298.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,298.00          |          | 9,298.00             | 9,298.00-         |                  |            |
|               | 37303419 | K         | GX   | 0TOS3189319P          |                   | 32,918.00         |          | 32,918.00            | 32,918.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 32,918.00         |          | 32,918.00            | 32,918.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 32,918.00         |          | 32,918.00            | 32,918.00-        |                  |            |
|               | 37304419 | K         | GX   | 0TOS3189319Q          |                   | 9,162.00          |          | 9,162.00             | 9,162.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,162.00          |          | 9,162.00             | 9,162.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,162.00          |          | 9,162.00             | 9,162.00-         |                  |            |
|               | 37303420 | K         | GX   | 0TOS3305320P          |                   | 29,045.00         | 2,790.41 | 29,045.00            | 29,045.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 29,045.00         | 2,790.41 | 29,045.00            | 29,045.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 29,045.00         | 2,790.41 | 29,045.00            | 29,045.00-        |                  |            |
|               | 37304420 | K         | GX   | 0TOS3305320Q          |                   | 8,701.00          | 159.18   | 8,557.58             | 8,557.58-         | 143.42           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,701.00          | 159.18   | 8,557.58             | 8,557.58-         | 143.42           |            |
|               |          |           |      | Total by Grant Number |                   | 8,701.00          | 159.18   | 8,557.58             | 8,557.58-         | 143.42           |            |
| 37304302      | 37303408 | K         | GX   | 0TW9J881318P          |                   | 5,987.85          |          | 5,987.85             | 5,987.85-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,987.85          |          | 5,987.85             | 5,987.85-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 5,987.85          |          | 5,987.85             | 5,987.85-         |                  |            |
| 37304302      | 37304408 | K         | GX   | 0TW9J881318Q          |                   | 1,537.54          |          | 1,537.54             | 1,537.54-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,537.54          |          | 1,537.54             | 1,537.54-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,537.54          |          | 1,537.54             | 1,537.54-         |                  |            |
| 37304302      | 37303409 | K         | GX   | 0TW9J981319P          |                   | 38,519.00         |          | 38,519.00            | 38,519.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 38,519.00         |          | 38,519.00            | 38,519.00-        |                  |            |
| 37302302      | 37301209 |           | MT   | 0TW9J981319P          |                   |                   |          | 36,146.97            | 36,146.97-        | 36,146.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,146.97            | 36,146.97-        | 36,146.97-       |            |
|               |          |           |      | Total by Grant Number |                   | 38,519.00         |          | 74,665.97            | 74,665.97-        | 36,146.97-       |            |
| 37304302      | 37304409 | K         | GX   | 0TW9J981319Q          |                   | 9,630.00          |          | 9,630.00             | 9,630.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,630.00          |          | 9,630.00             | 9,630.00-         |                  |            |
| 37302302      | 37302209 |           | MT   | 0TW9J981319Q          |                   |                   |          | 9,088.64             | 9,088.64-         | 9,088.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,088.64             | 9,088.64-         | 9,088.64-        |            |
|               |          |           |      | Total by Grant Number |                   | 9,630.00          |          | 18,718.64            | 18,718.64-        | 9,088.64-        |            |

NISM0001

Grant/Project Status

Agency Number 038 COMM STATUS OF WOMEN

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 38024101    | N                | GY          | 382000                |                          |                          |                 | 2,000.00             | 2,000.00-         | 2,000.00-        |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 2,000.00             | 2,000.00-         | 2,000.00-        |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 2,000.00             | 2,000.00-         | 2,000.00-        |                   |
|                      | 38024100    | N                | GY          | 38500                 |                          |                          |                 | 1,000.00             | 1,000.00-         | 1,000.00-        |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 1,000.00             | 1,000.00-         | 1,000.00-        |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 1,000.00             | 1,000.00-         | 1,000.00-        |                   |
|                      | 38024102    | N                | GY          | 388000                |                          |                          |                 | 3,500.00             | 3,500.00-         | 3,500.00-        |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 3,500.00             | 3,500.00-         | 3,500.00-        |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 3,500.00             | 3,500.00-         | 3,500.00-        |                   |

|               |                       |                               |      |                 |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|-----------------------|-------------------------------|------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA     |                               |      |                 |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status  |                               |      |                 |                          |                         |                 |                                  |                           |                          | Page -          | 1531    |
| Agency Number | 046                   | DEPT OF CORRECTIONAL SERVICES |      |                 |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business              | Posting                       | BU   | As of 09/30/20  |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                  | Edit Code                     | Type | Description     | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 46040020              |                               | GS   | ABE2000         |                          |                         |                 | 12,676.19                        | 12,676.19-                | 12,676.19-               |                 |         |
|               | 46040033              | N                             | GS   | ABE2000         |                          |                         |                 | 22,493.67                        | 22,493.67-                | 22,493.67-               |                 |         |
|               | 46040034              | N                             | GS   | ABE2000         |                          |                         |                 | 9,517.67                         | 9,517.67-                 | 9,517.67-                |                 |         |
|               | Sub Total by BU Type  |                               |      |                 |                          |                         |                 | 44,687.53                        | 44,687.53-                | 44,687.53-               |                 |         |
|               | Total by Grant Number |                               |      |                 |                          |                         |                 | 44,687.53                        | 44,687.53-                | 44,687.53-               |                 |         |
|               | 46130002              | N                             | GS   | ACC-VIS-HCC     |                          |                         |                 | 11,497.27                        | 11,497.27-                | 11,497.27-               |                 |         |
|               | Sub Total by BU Type  |                               |      |                 |                          |                         |                 | 11,497.27                        | 11,497.27-                | 11,497.27-               |                 |         |
|               | Total by Grant Number |                               |      |                 |                          |                         |                 | 11,497.27                        | 11,497.27-                | 11,497.27-               |                 |         |
|               | 46020747              | N                             | GS   | BESTASSESSMENT  |                          |                         |                 | 6,555.30                         | 6,555.30-                 | 6,555.30-                |                 |         |
|               | Sub Total by BU Type  |                               |      |                 |                          |                         |                 | 6,555.30                         | 6,555.30-                 | 6,555.30-                |                 |         |
|               | Total by Grant Number |                               |      |                 |                          |                         |                 | 6,555.30                         | 6,555.30-                 | 6,555.30-                |                 |         |
|               | 46020763              | N                             | GS   | BULLETPROOFVEST |                          |                         |                 | 619.54                           | 619.54-                   | 619.54-                  |                 |         |
|               | Sub Total by BU Type  |                               |      |                 |                          |                         |                 | 619.54                           | 619.54-                   | 619.54-                  |                 |         |
|               | Total by Grant Number |                               |      |                 |                          |                         |                 | 619.54                           | 619.54-                   | 619.54-                  |                 |         |
|               | 46020505              |                               | GS   | CAPOIUTYR2      |                          |                         |                 | 34,732.74                        | 34,732.74-                | 34,732.74-               |                 |         |
|               | Sub Total by BU Type  |                               |      |                 |                          |                         |                 | 34,732.74                        | 34,732.74-                | 34,732.74-               |                 |         |
|               | Total by Grant Number |                               |      |                 |                          |                         |                 | 34,732.74                        | 34,732.74-                | 34,732.74-               |                 |         |
|               | 46030215              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 998,288.10                       | 998,288.10-               | 998,288.10-              | 40,611.90       |         |
|               | 46040262              |                               | GS   | CAPOUT-YR2      |                          |                         | 18,047.49       | 355,373.80                       | 355,373.80-               | 355,373.80-              | 10,583.63       |         |
|               | 46060033              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 7,919.51                         | 7,919.51-                 | 7,919.51-                |                 |         |
|               | 46080304              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 352,884.95                       | 352,884.95-               | 352,884.95-              |                 |         |
|               | 46090251              |                               | GS   | CAPOUT-YR2      |                          |                         | 710.43          | 598,503.96                       | 598,503.96-               | 598,503.96-              | 1,708.00        |         |
|               | 46120274              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 450,845.86                       | 450,845.86-               | 450,845.86-              | 157,970.08      |         |
|               | 46140263              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 164,282.25                       | 164,282.25-               | 164,282.25-              |                 |         |
|               | 46150249              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 158,125.22                       | 158,125.22-               | 158,125.22-              | 9,324.00        |         |
|               | 46170252              |                               | GS   | CAPOUT-YR2      |                          |                         | 4,486.98        | 234,163.37                       | 234,163.37-               | 234,163.37-              | 4,141.50        |         |
|               | 46190075              |                               | GS   | CAPOUT-YR2      |                          |                         | 57,821.86       | 991,201.22                       | 991,201.22-               | 991,201.22-              | 23,039.10       |         |
|               | 46200168              |                               | GS   | CAPOUT-YR2      |                          |                         |                 | 146,154.04                       | 146,154.04-               | 146,154.04-              |                 |         |
|               | Sub Total by BU Type  |                               |      |                 |                          |                         | 81,066.76       | 4,457,742.28                     | 4,457,742.28-             | 4,457,742.28-            | 247,378.21      |         |
|               | Total by Grant Number |                               |      |                 |                          |                         | 81,066.76       | 4,457,742.28                     | 4,457,742.28-             | 4,457,742.28-            | 247,378.21      |         |
|               | 46020575              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 1,581,992.46                     | 1,581,992.46-             | 1,581,992.46-            |                 |         |
|               | 46020577              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 134,466.20                       | 134,466.20-               | 134,466.20-              |                 |         |
|               | 46020578              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 142,748.26                       | 142,748.26-               | 142,748.26-              |                 |         |
|               | 46020579              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 116,224.01                       | 116,224.01-               | 116,224.01-              |                 |         |
|               | 46020580              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 259,579.32                       | 259,579.32-               | 259,579.32-              |                 |         |
|               | 46020581              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 72,841.77                        | 72,841.77-                | 72,841.77-               |                 |         |
|               | 46020582              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 652,893.43                       | 652,893.43-               | 652,893.43-              |                 |         |
|               | 46020583              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 694,690.64                       | 694,690.64-               | 694,690.64-              |                 |         |
|               | 46020584              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 18,028.64                        | 18,028.64-                | 18,028.64-               |                 |         |
|               | 46020585              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 42,818.88                        | 42,818.88-                | 42,818.88-               |                 |         |
|               | 46020586              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 67,576.77                        | 67,576.77-                | 67,576.77-               |                 |         |
|               | 46020587              |                               | GS   | CAPOUTYR1       |                          |                         |                 | 398,391.55                       | 398,391.55-               | 398,391.55-              |                 |         |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020588 |           | GS   | CAPOUTYR1             |                   |                   |          | 438,946.47           | 438,946.47-       | 438,946.47-      |            |
|               | 46020589 |           | GS   | CAPOUTYR1             |                   |                   |          | 630,025.91           | 630,025.91-       | 630,025.91-      |            |
|               | 46020590 |           | GS   | CAPOUTYR1             |                   |                   |          | 403,245.19           | 403,245.19-       | 403,245.19-      |            |
|               | 46020591 |           | GS   | CAPOUTYR1             |                   |                   |          | 633,132.85           | 633,132.85-       | 633,132.85-      |            |
|               | 46020592 |           | GS   | CAPOUTYR1             |                   |                   |          | 250,054.72           | 250,054.72-       | 250,054.72-      |            |
|               | 46020750 |           | GS   | CAPOUTYR1             |                   |                   |          | 38,863.48            | 38,863.48-        | 38,863.48-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,576,520.55         | 6,576,520.55-     | 6,576,520.55-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,576,520.55         | 6,576,520.55-     | 6,576,520.55-    |            |
|               | 46020499 |           | GS   | CAPOUTYR2             |                   |                   |          | 759,377.70           | 759,377.70-       | 759,377.70-      |            |
|               | 46020500 |           | GS   | CAPOUTYR2             |                   |                   |          | 477,927.52           | 477,927.52-       | 477,927.52-      |            |
|               | 46020501 |           | GS   | CAPOUTYR2             |                   |                   |          | 643,246.51           | 643,246.51-       | 643,246.51-      |            |
|               | 46020502 |           | GS   | CAPOUTYR2             |                   |                   |          | 529,764.17           | 529,764.17-       | 529,764.17-      |            |
|               | 46020503 |           | GS   | CAPOUTYR2             |                   |                   |          | 254,981.28           | 254,981.28-       | 254,981.28-      |            |
|               | 46020504 |           | GS   | CAPOUTYR2             |                   |                   |          | 60,442.31            | 60,442.31-        | 60,442.31-       |            |
|               | 46020509 |           | GS   | CAPOUTYR2             |                   |                   |          | 61,994.64            | 61,994.64-        | 61,994.64-       |            |
|               | 46020510 |           | GS   | CAPOUTYR2             |                   |                   |          | 19,562.58            | 19,562.58-        | 19,562.58-       |            |
|               | 46020513 |           | GS   | CAPOUTYR2             |                   |                   |          | 1,776,585.11         | 1,776,585.11-     | 1,776,585.11-    |            |
|               | 46020514 |           | GS   | CAPOUTYR2             |                   |                   |          | 274,748.81           | 274,748.81-       | 274,748.81-      |            |
|               | 46020566 |           | GS   | CAPOUTYR2             |                   |                   |          | 366,144.96           | 366,144.96-       | 366,144.96-      |            |
|               | 46020567 |           | GS   | CAPOUTYR2             |                   |                   |          | 39,066.44            | 39,066.44-        | 39,066.44-       |            |
|               | 46020568 |           | GS   | CAPOUTYR2             |                   |                   |          | 194,087.07           | 194,087.07-       | 194,087.07-      |            |
|               | 46020569 |           | GS   | CAPOUTYR2             |                   |                   |          | 323,320.15           | 323,320.15-       | 323,320.15-      |            |
|               | 46020570 |           | GS   | CAPOUTYR2             |                   |                   |          | 138,788.62           | 138,788.62-       | 138,788.62-      |            |
|               | 46020571 |           | GS   | CAPOUTYR2             |                   |                   |          | 120,058.35           | 120,058.35-       | 120,058.35-      |            |
|               | 46020576 |           | GS   | CAPOUTYR2             |                   |                   |          | 121,855.83           | 121,855.83-       | 121,855.83-      |            |
|               | 46020644 |           | GS   | CAPOUTYR2             |                   |                   |          | 171,552.33           | 171,552.33-       | 171,552.33-      |            |
|               | 46020749 |           | GS   | CAPOUTYR2             |                   |                   |          | 34,789.79            | 34,789.79-        | 34,789.79-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,368,294.17         | 6,368,294.17-     | 6,368,294.17-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,368,294.17         | 6,368,294.17-     | 6,368,294.17-    |            |
|               | 46020047 |           | GS   | CAPOUT2002            |                   |                   |          | 7,566.80             | 7,566.80-         | 7,566.80-        |            |
|               | 46020048 |           | GS   | CAPOUT2002            |                   |                   |          | 6,009.44             | 6,009.44-         | 6,009.44-        |            |
|               | 46020049 |           | GS   | CAPOUT2002            |                   |                   |          | 5,557.34             | 5,557.34-         | 5,557.34-        |            |
|               | 46020050 |           | GS   | CAPOUT2002            |                   |                   |          | 273.50               | 273.50-           | 273.50-          |            |
|               | 46020051 |           | GS   | CAPOUT2002            |                   |                   |          | 117,894.74           | 117,894.74-       | 117,894.74-      |            |
|               | 46020052 |           | GS   | CAPOUT2002            |                   |                   |          | 20,776.35            | 20,776.35-        | 20,776.35-       |            |
|               | 46020054 |           | GS   | CAPOUT2002            |                   |                   |          | 15,810.99            | 15,810.99-        | 15,810.99-       |            |
|               | 46020057 |           | GS   | CAPOUT2002            |                   |                   |          | 372.00               | 372.00-           | 372.00-          |            |
|               | 46020058 |           | GS   | CAPOUT2002            |                   |                   |          | 1,148.08             | 1,148.08-         | 1,148.08-        |            |
|               | 46020059 |           | GS   | CAPOUT2002            |                   |                   |          | 127,299.35           | 127,299.35-       | 127,299.35-      |            |
|               | 46020060 |           | GS   | CAPOUT2002            |                   |                   |          | 8,879.92             | 8,879.92-         | 8,879.92-        |            |
|               | 46020061 |           | GS   | CAPOUT2002            |                   |                   |          | 262.71               | 262.71-           | 262.71-          |            |



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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020062 |           | GS   | CAPOUT2002            |                   |                   |           | 244.00               | 244.00-           | 244.00-          |            |
|               | 46020063 |           | GS   | CAPOUT2002            |                   |                   |           | 2,222.22             | 2,222.22-         | 2,222.22-        |            |
|               | 46020064 |           | GS   | CAPOUT2002            |                   |                   |           | 238.00               | 238.00-           | 238.00-          |            |
|               | 46020065 |           | GS   | CAPOUT2002            |                   |                   |           | 2,383.04             | 2,383.04-         | 2,383.04-        |            |
|               | 46020066 |           | GS   | CAPOUT2002            |                   |                   |           | 208.30               | 208.30-           | 208.30-          |            |
|               | 46020068 |           | GS   | CAPOUT2002            |                   |                   |           | 101,853.53           | 101,853.53-       | 101,853.53-      |            |
|               | 46020069 |           | GS   | CAPOUT2002            |                   |                   |           | 15,761.28            | 15,761.28-        | 15,761.28-       |            |
|               | 46020070 |           | GS   | CAPOUT2002            |                   |                   |           | 10,605.79            | 10,605.79-        | 10,605.79-       |            |
|               | 46020071 |           | GS   | CAPOUT2002            |                   |                   |           | 32,750.25            | 32,750.25-        | 32,750.25-       |            |
|               | 46020072 |           | GS   | CAPOUT2002            |                   |                   |           | 7,080.83             | 7,080.83-         | 7,080.83-        |            |
|               | 46020073 |           | GS   | CAPOUT2002            |                   |                   |           | 3,492.99             | 3,492.99-         | 3,492.99-        |            |
|               | 46020074 |           | GS   | CAPOUT2002            |                   |                   |           | 1,001.00             | 1,001.00-         | 1,001.00-        |            |
|               | 46020075 |           | GS   | CAPOUT2002            |                   |                   |           | 4,571.00             | 4,571.00-         | 4,571.00-        |            |
|               | 46020457 |           | GS   | CAPOUT2002            |                   |                   |           | 300.00               | 300.00-           | 300.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 494,563.45           | 494,563.45-       | 494,563.45-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 494,563.45           | 494,563.45-       | 494,563.45-      |            |
|               | 46020458 |           | GS   | CAPOUT2003            |                   |                   |           | 799,033.31           | 799,033.31-       | 799,033.31-      |            |
|               | 46020459 |           | GS   | CAPOUT2003            |                   |                   |           | 17,087.78            | 17,087.78-        | 17,087.78-       |            |
|               | 46020460 |           | GS   | CAPOUT2003            |                   |                   |           | 24,258.92            | 24,258.92-        | 24,258.92-       |            |
|               | 46020461 |           | GS   | CAPOUT2003            |                   |                   |           | 8,548.65             | 8,548.65-         | 8,548.65-        |            |
|               | 46020462 |           | GS   | CAPOUT2003            |                   |                   |           | 36,213.28            | 36,213.28-        | 36,213.28-       |            |
|               | 46020463 |           | GS   | CAPOUT2003            |                   |                   |           | 1,062.08             | 1,062.08-         | 1,062.08-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 886,204.02           | 886,204.02-       | 886,204.02-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 886,204.02           | 886,204.02-       | 886,204.02-      |            |
|               | 46060029 | N         | IS   | CC-13-549             |                   |                   |           | 140,000.00           | 140,000.00-       | 140,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 140,000.00           | 140,000.00-       | 140,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 140,000.00           | 140,000.00-       | 140,000.00-      |            |
|               | 46060030 |           | IS   | CC-14-574             |                   |                   |           | 256,000.00           | 256,000.00-       | 256,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 256,000.00           | 256,000.00-       | 256,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 256,000.00           | 256,000.00-       | 256,000.00-      |            |
|               | 46060034 |           | IS   | CC-16-619             |                   |                   |           | 27,042.17            | 27,042.17-        | 27,042.17-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 27,042.17            | 27,042.17-        | 27,042.17-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 27,042.17            | 27,042.17-        | 27,042.17-       |            |
|               | 46440001 |           | GS   | CCCL-STOR8            |                   |                   | 15,895.81 | 5,062,277.94         | 5,062,277.94-     | 5,062,277.94-    | 16,285.78  |
|               | 46440002 |           | GS   | CCCL-STOR8            |                   |                   |           | 103,795.29           | 103,795.29-       | 103,795.29-      |            |
|               | 46440003 |           | GS   | CCCL-STOR8            |                   |                   |           | 92,658.09            | 92,658.09-        | 92,658.09-       |            |
|               | 46440004 |           | GS   | CCCL-STOR8            |                   |                   |           | 115,334.30           | 115,334.30-       | 115,334.30-      |            |
|               | 46440005 |           | GS   | CCCL-STOR8            |                   |                   |           | 92,128.10            | 92,128.10-        | 92,128.10-       |            |
|               | 46440006 |           | GS   | CCCL-STOR8            |                   |                   |           | 107,904.95           | 107,904.95-       | 107,904.95-      |            |
|               | 46440007 |           | GS   | CCCL-STOR8            |                   |                   |           | 113,588.04           | 113,588.04-       | 113,588.04-      |            |
|               | 46440008 |           | GS   | CCCL-STOR8            |                   |                   |           | 106,986.30           | 106,986.30-       | 106,986.30-      |            |
|               | 46440009 |           | GS   | CCCL-STOR8            |                   |                   |           | 113,905.32           | 113,905.32-       | 113,905.32-      |            |

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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 46440010 |           | GS   | CCCL-STOR8            |                   |                   |           | 100,614.62           | 100,614.62-       | 100,614.62-      |            |
|               | 46440011 |           | GS   | CCCL-STOR8            |                   |                   |           | 120,857.26           | 120,857.26-       | 120,857.26-      |            |
|               | 46440012 |           | GS   | CCCL-STOR8            |                   |                   |           | 115,980.20           | 115,980.20-       | 115,980.20-      |            |
|               | 46440013 |           | GS   | CCCL-STOR8            |                   |                   |           | 108,613.89           | 108,613.89-       | 108,613.89-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 15,895.81 | 6,354,644.30         | 6,354,644.30-     | 6,354,644.30-    | 16,285.78  |
|               |          |           |      | Total by Grant Number |                   |                   | 15,895.81 | 6,354,644.30         | 6,354,644.30-     | 6,354,644.30-    | 16,285.78  |
|               | 46440015 |           | GS   | CCCLCOMM              |                   |                   |           | 80,625.34            | 80,625.34-        | 80,625.34-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 80,625.34            | 80,625.34-        | 80,625.34-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 80,625.34            | 80,625.34-        | 80,625.34-       |            |
|               | 46140006 |           | GS   | CCLFOOD02             |                   |                   |           | 176.62               | 176.62-           | 176.62-          |            |
|               | 46140009 |           | GS   | CCLFOOD02             |                   |                   |           | 264.70               | 264.70-           | 264.70-          |            |
|               | 46140012 |           | GS   | CCLFOOD02             |                   |                   |           | 156.50               | 156.50-           | 156.50-          |            |
|               | 46140015 |           | GS   | CCLFOOD02             |                   |                   |           | 1,404.40             | 1,404.40-         | 1,404.40-        |            |
|               | 46140017 |           | GS   | CCLFOOD02             |                   |                   |           | 23,456.53            | 23,456.53-        | 23,456.53-       |            |
|               | 46140065 |           | GS   | CCLFOOD02             |                   |                   |           | 4,625.05             | 4,625.05-         | 4,625.05-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 30,083.80            | 30,083.80-        | 30,083.80-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 30,083.80            | 30,083.80-        | 30,083.80-       |            |
|               | 46140231 |           | GS   | CCLFOOD03             |                   |                   |           | 111,596.62           | 111,596.62-       | 111,596.62-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 111,596.62           | 111,596.62-       | 111,596.62-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 111,596.62           | 111,596.62-       | 111,596.62-      |            |
|               | 46150002 |           | GS   | CCOFOOD02             |                   |                   |           | 1,343.09             | 1,343.09-         | 1,343.09-        |            |
|               | 46150005 |           | GS   | CCOFOOD02             |                   |                   |           | 3,950.64             | 3,950.64-         | 3,950.64-        |            |
|               | 46150008 |           | GS   | CCOFOOD02             |                   |                   |           | 324.20               | 324.20-           | 324.20-          |            |
|               | 46150011 |           | GS   | CCOFOOD02             |                   |                   |           | 230.45               | 230.45-           | 230.45-          |            |
|               | 46150014 |           | GS   | CCOFOOD02             |                   |                   |           | 317.53               | 317.53-           | 317.53-          |            |
|               | 46150057 |           | GS   | CCOFOOD02             |                   |                   |           | 112.60               | 112.60-           | 112.60-          |            |
|               | 46150058 |           | GS   | CCOFOOD02             |                   |                   |           | 68.00                | 68.00-            | 68.00-           |            |
|               | 46150061 |           | GS   | CCOFOOD02             |                   |                   |           | 140.35               | 140.35-           | 140.35-          |            |
|               | 46150065 |           | GS   | CCOFOOD02             |                   |                   |           | 7,787.04             | 7,787.04-         | 7,787.04-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 14,273.90            | 14,273.90-        | 14,273.90-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 14,273.90            | 14,273.90-        | 14,273.90-       |            |
|               | 46150223 |           | GS   | CCOFOOD03             |                   |                   |           | 58,174.45            | 58,174.45-        | 58,174.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 58,174.45            | 58,174.45-        | 58,174.45-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 58,174.45            | 58,174.45-        | 58,174.45-       |            |
|               | 46020294 | N         | GS   | CENTWARE              |                   |                   |           | 4,016.81             | 4,016.81-         | 4,016.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 4,016.81             | 4,016.81-         | 4,016.81-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 4,016.81             | 4,016.81-         | 4,016.81-        |            |
|               | 46020276 |           | GS   | CO-INWEL              |                   |                   | 1,471.47  | 2,224,064.17-        | 2,224,064.17      | 2,224,064.17     |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,471.47  | 2,224,064.17-        | 2,224,064.17      | 2,224,064.17     |            |
|               |          |           |      | Total by Grant Number |                   |                   | 1,471.47  | 2,224,064.17-        | 2,224,064.17      | 2,224,064.17     |            |
|               | 46020290 |           | GS   | DCS-POP               |                   |                   |           | 3,567,963.00         | 3,567,963.00-     | 3,567,963.00-    | 1,435.20   |
|               | 46330067 | N         | GS   | DCS-POP               |                   |                   |           | 80,918.23            | 80,918.23-        | 80,918.23-       |            |

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Grant/Project Status

As of 09/30/20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46340032 | N         | GS   | DCS-POP               |                   |                   |          | 19,431.68            | 19,431.68-        | 19,431.68-       |            |
|               | 46390014 | N         | GS   | DCS-POP               |                   |                   |          | 50,179.80            | 50,179.80-        | 50,179.80-       |            |
|               | 46420026 | N         | GS   | DCS-POP               |                   |                   |          | 51,326.12            | 51,326.12-        | 51,326.12-       |            |
|               | 46470016 | N         | GS   | DCS-POP               |                   |                   |          | 93,406.14            | 93,406.14-        | 93,406.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,863,224.97         | 3,863,224.97-     | 3,863,224.97-    | 1,435.20   |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,863,224.97         | 3,863,224.97-     | 3,863,224.97-    | 1,435.20   |
|               | 46030019 |           | GS   | DEATHROW              |                   |                   |          | 50.25                | 50.25-            | 50.25-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50.25                | 50.25-            | 50.25-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50.25                | 50.25-            | 50.25-           |            |
|               | 46080005 |           | GS   | DECFOOD02             |                   |                   |          | 993.36               | 993.36-           | 993.36-          |            |
|               | 46080008 |           | GS   | DECFOOD02             |                   |                   |          | 2,156.04             | 2,156.04-         | 2,156.04-        |            |
|               | 46080011 |           | GS   | DECFOOD02             |                   |                   |          | 981.42               | 981.42-           | 981.42-          |            |
|               | 46080014 |           | GS   | DECFOOD02             |                   |                   |          | 1,023.52             | 1,023.52-         | 1,023.52-        |            |
|               | 46080016 |           | GS   | DECFOOD02             |                   |                   |          | 2.50                 | 2.50-             | 2.50-            |            |
|               | 46080017 |           | GS   | DECFOOD02             |                   |                   |          | 37,611.74            | 37,611.74-        | 37,611.74-       |            |
|               | 46080077 |           | GS   | DECFOOD02             |                   |                   |          | 1,972.36             | 1,972.36-         | 1,972.36-        |            |
|               | 46080078 |           | GS   | DECFOOD02             |                   |                   |          | 21,372.32            | 21,372.32-        | 21,372.32-       |            |
|               | 46080081 |           | GS   | DECFOOD02             |                   |                   |          | 16.76                | 16.76-            | 16.76-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 66,130.02            | 66,130.02-        | 66,130.02-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 66,130.02            | 66,130.02-        | 66,130.02-       |            |
|               | 46080171 |           | GS   | DECFOOD03             |                   |                   |          | 219,031.59           | 219,031.59-       | 219,031.59-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 219,031.59           | 219,031.59-       | 219,031.59-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 219,031.59           | 219,031.59-       | 219,031.59-      |            |
|               | 46020162 | N         | GS   | DEC37502              |                   |                   |          | 4,050.00             | 4,050.00-         | 4,050.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,050.00             | 4,050.00-         | 4,050.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,050.00             | 4,050.00-         | 4,050.00-        |            |
|               | 46020863 | N         | GS   | ENVIRONMENTAL TRUST   |                   |                   |          | 2,561.80             | 2,561.80-         | 2,561.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,561.80             | 2,561.80-         | 2,561.80-        |            |
|               | 46080303 | N         | IS   | ENVIRONMENTAL TRUST   |                   |                   |          | 770.90               | 770.90-           | 770.90-          |            |
|               | 46090250 | N         | IS   | ENVIRONMENTAL TRUST   |                   |                   |          | 770.89               | 770.89-           | 770.89-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,541.79             | 1,541.79-         | 1,541.79-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,103.59             | 4,103.59-         | 4,103.59-        |            |
|               | 46020717 |           | GY   | EQUITABLESHARE        |                   | 32,307.73         |          | 32,606.79            | 32,606.79-        | 299.06-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 32,307.73         |          | 32,606.79            | 32,606.79-        | 299.06-          |            |
|               |          |           |      | Total by Grant Number |                   | 32,307.73         |          | 32,606.79            | 32,606.79-        | 299.06-          |            |
|               | 46020097 |           | GY   | FED                   |                   |                   |          | 595,024.03           | 595,024.03-       | 595,024.03-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 595,024.03           | 595,024.03-       | 595,024.03-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 595,024.03           | 595,024.03-       | 595,024.03-      |            |
|               | 46020805 | N         | IS   | FEMA PORJECT #525     |                   |                   |          | 244.54               | 244.54-           | 244.54-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 244.54               | 244.54-           | 244.54-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 244.54               | 244.54-           | 244.54-          |            |
|               | 46120272 | N         | IS   | FLOOD                 |                   |                   |          | 63,832.99            | 63,832.99-        | 63,832.99-       |            |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 63,832.99            | 63,832.99-        | 63,832.99-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 63,832.99            | 63,832.99-        | 63,832.99-       |            |
|               | 46020608 | N         | GS   | FY04ACC&VISIT                  |                   |                   |          | 5,253.70             | 5,253.70-         | 5,253.70-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 5,253.70             | 5,253.70-         | 5,253.70-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 5,253.70             | 5,253.70-         | 5,253.70-        |            |
|               | 46040242 | N         | GP   | FY05 YORK COMMUNITY FOUNDATION |                   |                   |          | 941.89               | 941.89-           | 941.89-          |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 941.89               | 941.89-           | 941.89-          |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 941.89               | 941.89-           | 941.89-          |            |
|               | 46020617 | N         | GS   | FY05ACC&VISIT                  |                   |                   |          | 5,739.63             | 5,739.63-         | 5,739.63-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 5,739.63             | 5,739.63-         | 5,739.63-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 5,739.63             | 5,739.63-         | 5,739.63-        |            |
|               | 46020687 | N         | GS   | FY05ACCVISIT                   |                   |                   |          | 9,819.02             | 9,819.02-         | 9,819.02-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 9,819.02             | 9,819.02-         | 9,819.02-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 9,819.02             | 9,819.02-         | 9,819.02-        |            |
|               | 46020616 |           | GS   | FY05TITLEI                     |                   |                   |          | 59,218.76            | 59,218.76-        | 59,218.76-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 59,218.76            | 59,218.76-        | 59,218.76-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 59,218.76            | 59,218.76-        | 59,218.76-       |            |
|               | 46020709 | N         | GS   | FY06ACCVISIT                   |                   |                   |          | 6,081.90             | 6,081.90-         | 6,081.90-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 6,081.90             | 6,081.90-         | 6,081.90-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 6,081.90             | 6,081.90-         | 6,081.90-        |            |
|               | 46020658 | N         | GS   | FY06TITLEI                     |                   |                   |          | 45,340.00            | 45,340.00-        | 45,340.00-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 45,340.00            | 45,340.00-        | 45,340.00-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 45,340.00            | 45,340.00-        | 45,340.00-       |            |
|               | 46020719 | N         | GS   | FY07ACCVISIT                   |                   |                   |          | 5,626.28             | 5,626.28-         | 5,626.28-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 5,626.28             | 5,626.28-         | 5,626.28-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 5,626.28             | 5,626.28-         | 5,626.28-        |            |
|               | 46170236 | N         | GS   | FY08TITLEI                     |                   |                   |          | 92,374.44            | 92,374.44-        | 92,374.44-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 92,374.44            | 92,374.44-        | 92,374.44-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 92,374.44            | 92,374.44-        | 92,374.44-       |            |
|               | 46020731 | N         | GS   | FY09NCYFCHSLITERACY            |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               | 46170240 | N         | GS   | FY09TITLEI                     |                   |                   |          | 114,026.00           | 114,026.00-       | 114,026.00-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 114,026.00           | 114,026.00-       | 114,026.00-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 114,026.00           | 114,026.00-       | 114,026.00-      |            |
|               | 46020753 | N         | GS   | FY10TITLEI                     |                   |                   |          | 33,063.47            | 33,063.47-        | 33,063.47-       |            |
|               | 46020762 | N         | GS   | FY10TITLEI                     |                   |                   |          | 127,826.53           | 127,826.53-       | 127,826.53-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 160,890.00           | 160,890.00-       | 160,890.00-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 160,890.00           | 160,890.00-       | 160,890.00-      |            |
|               | 46020757 | N         | GS   | FY10WOMENHEALTH                |                   |                   |          | 464.75               | 464.75-           | 464.75-          |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 464.75               | 464.75-           | 464.75-          |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 464.75               | 464.75-           | 464.75-          |            |
|               | 46020787 | N         | GS   | FY11NGASCHOOLGARDENGRANT       |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |

NISM0001

## Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 250.00                              | 250.00-                      | 250.00-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 250.00                              | 250.00-                      | 250.00-                     |                    |
|                         | 46020772         | N                    | GS         | FY11TITLEI            |                             |                            |                    | 74,660.00                           | 74,660.00-                   | 74,660.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 74,660.00                           | 74,660.00-                   | 74,660.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 74,660.00                           | 74,660.00-                   | 74,660.00-                  |                    |
|                         | 46020806         | N                    | GS         | FY12ABETECH           |                             |                            |                    | 24,909.85                           | 24,909.85-                   | 24,909.85-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 24,909.85                           | 24,909.85-                   | 24,909.85-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 24,909.85                           | 24,909.85-                   | 24,909.85-                  |                    |
|                         | 46020797         | N                    | GS         | FY12TITLEI            |                             |                            |                    | 90,957.00                           | 90,957.00-                   | 90,957.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 90,957.00                           | 90,957.00-                   | 90,957.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 90,957.00                           | 90,957.00-                   | 90,957.00-                  |                    |
|                         | 46020818         | N                    | GS         | FY13BHECN             |                             |                            |                    | 335.02                              | 335.02-                      | 335.02-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 335.02                              | 335.02-                      | 335.02-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 335.02                              | 335.02-                      | 335.02-                     |                    |
|                         | 46020808         | N                    | GS         | FY13TITLEI            |                             |                            |                    | 80,410.00                           | 80,410.00-                   | 80,410.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 80,410.00                           | 80,410.00-                   | 80,410.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 80,410.00                           | 80,410.00-                   | 80,410.00-                  |                    |
|                         | 46020829         | N                    | GS         | FY14ABEGRANT          |                             | 123,997.00                 |                    | 123,814.10                          | 123,814.10-                  | 182.90                      |                    |
|                         | 46020852         | N                    | GS         | FY14ABEGRANT          |                             | 40,919.00                  |                    | 41,071.00                           | 41,071.00-                   | 152.00-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 164,916.00                 |                    | 164,885.10                          | 164,885.10-                  | 30.90                       |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 164,916.00                 |                    | 164,885.10                          | 164,885.10-                  | 30.90                       |                    |
|                         | 46020834         | N                    | GS         | FY14TITLEI            |                             |                            |                    | 65,435.00                           | 65,435.00-                   | 65,435.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 65,435.00                           | 65,435.00-                   | 65,435.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 65,435.00                           | 65,435.00-                   | 65,435.00-                  |                    |
|                         | 46020867         |                      | GX         | FY15-FY16             |                             | 608,183.02                 |                    | 466,860.03                          | 466,860.03-                  | 141,322.99                  |                    |
|                         | 46020868         |                      | GX         | FY15-FY16             |                             | 863,454.27                 |                    | 740,808.26                          | 740,808.26-                  | 122,646.01                  |                    |
|                         | 46020869         |                      | GX         | FY15-FY16             |                             | 1,004,902.86               |                    | 1,004,902.86                        | 1,004,902.86-                |                             |                    |
|                         | 46020870         |                      | GX         | FY15-FY16             |                             | 941,419.12                 |                    | 735,991.38                          | 735,991.38-                  | 205,427.74                  |                    |
|                         | 46020871         |                      | GX         | FY15-FY16             |                             | 152,362.10                 |                    | 102,646.77                          | 102,646.77-                  | 49,715.33                   |                    |
|                         | 46020872         |                      | GX         | FY15-FY16             |                             | 695,684.22                 |                    | 659,655.24                          | 659,655.24-                  | 36,028.98                   |                    |
|                         | 46020873         |                      | GX         | FY15-FY16             |                             | 664,944.43                 |                    | 664,944.43                          | 664,944.43-                  |                             |                    |
|                         | 46020874         |                      | GX         | FY15-FY16             |                             | 303,771.00                 |                    | 251,341.59                          | 251,341.59-                  | 52,429.41                   |                    |
|                         | 46020877         |                      | GX         | FY15-FY16             |                             | 210,000.00                 |                    | 210,000.00                          | 210,000.00-                  |                             |                    |
|                         | 46020878         |                      | GX         | FY15-FY16             |                             | 346,594.98                 |                    | 346,594.98                          | 346,594.98-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 5,791,316.00               |                    | 5,183,745.54                        | 5,183,745.54-                | 607,570.46                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 5,791,316.00               |                    | 5,183,745.54                        | 5,183,745.54-                | 607,570.46                  |                    |
|                         | 46020858         | N                    | GS         | FY15ABEGRANT          |                             | 123,997.00                 |                    | 122,742.92                          | 122,742.92-                  | 1,254.08                    |                    |
|                         | 46020866         | N                    | GS         | FY15ABEGRANT          |                             | 41,229.00                  |                    | 41,229.00                           | 41,229.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 165,226.00                 |                    | 163,971.92                          | 163,971.92-                  | 1,254.08                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 165,226.00                 |                    | 163,971.92                          | 163,971.92-                  | 1,254.08                    |                    |
|                         | 46020865         |                      | GS         | FY15TITLEI            |                             | 156,506.00                 |                    | 115,016.45                          | 115,016.45-                  | 41,489.55                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 156,506.00                 |                    | 115,016.45                          | 115,016.45-                  | 41,489.55                   |                    |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 156,506.00        |           | 115,016.45           | 115,016.45-       | 41,489.55        |            |
|               | 46020885 |           | GS   | FY16ABEGRANT          |                   |                   |           | 127,318.03           | 127,318.03-       | 127,318.03-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 127,318.03           | 127,318.03-       | 127,318.03-      |            |
|               | 46020890 |           | MT   | FY16ABEGRANT          |                   |                   |           | 86,791.64            | 86,791.64-        | 86,791.64-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 86,791.64            | 86,791.64-        | 86,791.64-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 214,109.67           | 214,109.67-       | 214,109.67-      |            |
|               | 46020888 |           | GS   | FY16TITLEI            |                   | 180,967.00        | 29,830.00 | 179,966.27           | 179,966.27-       | 1,000.73         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 180,967.00        | 29,830.00 | 179,966.27           | 179,966.27-       | 1,000.73         |            |
|               |          |           |      | Total by Grant Number |                   | 180,967.00        | 29,830.00 | 179,966.27           | 179,966.27-       | 1,000.73         |            |
|               | 46020902 |           | GX   | FY17-FY18             |                   | 777,808.00        |           | 765,890.85           | 765,890.85-       | 11,917.15        |            |
|               | 46020903 |           | GX   | FY17-FY18             |                   | 1,729,304.00      |           | 1,693,112.68         | 1,693,112.68-     | 36,191.32        | 98,719.44  |
|               | 46020904 |           | GX   | FY17-FY18             |                   | 1,418,685.00      |           | 1,415,077.16         | 1,415,077.16-     | 3,607.84         |            |
|               | 46020905 |           | GX   | FY17-FY18             |                   | 1,617,092.00      |           | 1,617,076.44         | 1,617,076.44-     | 15.56            |            |
|               | 46020906 |           | GX   | FY17-FY18             |                   | 377,218.00        |           | 348,015.08           | 348,015.08-       | 29,202.92        | 26,377.24  |
|               | 46020907 |           | GX   | FY17-FY18             |                   | 1,164,258.00      |           | 1,161,810.82         | 1,161,810.82-     | 2,447.18         | 41,761.35  |
|               | 46020908 |           | GX   | FY17-FY18             |                   | 111,184.80        |           | 90,940.25            | 90,940.25-        | 20,244.55        | 4,296.70   |
|               | 46020909 |           | GX   | FY17-FY18             |                   | 429,000.00        |           | 240,220.19           | 240,220.19-       | 188,779.81       | 27,873.40  |
|               | 46020910 |           | GX   | FY17-FY18             |                   | 153,384.00        |           | 83,986.37            | 83,986.37-        | 69,397.63        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,777,933.80      |           | 7,416,129.84         | 7,416,129.84-     | 361,803.96       | 199,028.13 |
|               |          |           |      | Total by Grant Number |                   | 7,777,933.80      |           | 7,416,129.84         | 7,416,129.84-     | 361,803.96       | 199,028.13 |
|               | 46020913 |           | GS   | FY17ABEGRANT          |                   |                   | 8,593.15  | 441,382.12           | 441,382.12-       | 441,382.12-      | 5,942.55   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,593.15  | 441,382.12           | 441,382.12-       | 441,382.12-      | 5,942.55   |
|               | 46020912 |           | MT   | FY17ABEGRANT          |                   |                   | 7,341.44  | 367,977.70           | 367,977.70-       | 367,977.70-      | 6,130.95   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,341.44  | 367,977.70           | 367,977.70-       | 367,977.70-      | 6,130.95   |
|               |          |           |      | Total by Grant Number |                   |                   | 15,934.59 | 809,359.82           | 809,359.82-       | 809,359.82-      | 12,073.50  |
|               | 46020919 |           | GX   | FY18-FY19             |                   | 874,888.76        |           | 772,687.26           | 772,687.26-       | 102,201.50       |            |
|               | 46020920 |           | GX   | FY18-FY19             |                   | 1,600,000.00      |           | 1,600,000.00         | 1,600,000.00-     |                  |            |
|               | 46020921 |           | GX   | FY18-FY19             |                   | 1,211,248.00      |           | 1,175,010.42         | 1,175,010.42-     | 36,237.58        |            |
|               | 46020922 |           | GX   | FY18-FY19             |                   | 1,500,000.00      |           | 1,500,000.00         | 1,500,000.00-     |                  |            |
|               | 46020923 |           | GX   | FY18-FY19             |                   | 48,926.90         |           | 33,375.33            | 33,375.33-        | 15,551.57        |            |
|               | 46020924 |           | GX   | FY18-FY19             |                   | 518,581.49        |           | 518,571.87           | 518,571.87-       | 9.62             |            |
|               | 46020925 |           | GX   | FY18-FY19             |                   | 1,259,204.97      |           | 1,191,056.37         | 1,191,056.37-     | 68,148.60        |            |
|               | 46020926 |           | GX   | FY18-FY19             |                   | 88,994.79         |           | 70,525.31            | 70,525.31-        | 18,469.48        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,101,844.91      |           | 6,861,226.56         | 6,861,226.56-     | 240,618.35       |            |
|               |          |           |      | Total by Grant Number |                   | 7,101,844.91      |           | 6,861,226.56         | 6,861,226.56-     | 240,618.35       |            |
|               | 46020930 |           | GX   | FY2020                |                   | 393,125.00        | 26,737.24 | 26,737.24            | 26,737.24-        | 366,387.76       |            |
|               | 46020931 |           | GX   | FY2020                |                   | 595,000.00        | 32,336.56 | 32,336.56            | 32,336.56-        | 562,663.44       |            |
|               | 46020932 |           | GX   | FY2020                |                   | 660,000.00        | 94,239.89 | 94,239.89            | 94,239.89-        | 565,760.11       |            |
|               | 46020933 |           | GX   | FY2020                |                   | 563,500.00        | 41,573.30 | 41,573.30            | 41,573.30-        | 521,926.70       |            |
|               | 46020934 |           | GX   | FY2020                |                   | 257,545.00        | 17,464.71 | 40,971.03            | 40,971.03-        | 216,573.97       |            |
|               | 46020935 |           | GX   | FY2020                |                   | 250,000.00        | 40,416.62 | 40,416.62            | 40,416.62-        | 209,583.38       |            |
|               | 46020936 |           | GX   | FY2020                |                   | 730,000.00        | 54,400.00 | 54,400.00            | 54,400.00-        | 675,600.00       |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                       | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46020937 |           | GX   | FY2020                |                      | 50,830.00         | 3,315.19   | 3,315.19             | 3,315.19-         | 47,514.81        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      | 3,500,000.00      | 310,483.51 | 333,989.83           | 333,989.83-       | 3,166,010.17     |            |
|                                                 |          |           |      | Total by Grant Number |                      | 3,500,000.00      | 310,483.51 | 333,989.83           | 333,989.83-       | 3,166,010.17     |            |
|                                                 | 46020161 | N         | GS   | GAIN                  |                      |                   |            | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|                                                 | 46090023 |           | GY   | GL2193102             |                      |                   |            | 93.44                | 93.44-            | 93.44-           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 93.44                | 93.44-            | 93.44-           |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 93.44                | 93.44-            | 93.44-           |            |
|                                                 | 46210011 | N         | GS   | HCC/STORE6            |                      |                   |            | 106,412.39           | 106,412.39-       | 106,412.39-      |            |
|                                                 | 46210012 | N         | GS   | HCC/STORE6            |                      |                   |            | 80,722.74            | 80,722.74-        | 80,722.74-       |            |
|                                                 | 46210013 | N         | GS   | HCC/STORE6            |                      |                   |            | 2,283.87             | 2,283.87-         | 2,283.87-        |            |
|                                                 | 46210014 | N         | GS   | HCC/STORE6            |                      |                   |            | 99,833.99            | 99,833.99-        | 99,833.99-       |            |
|                                                 | 46430001 | N         | GS   | HCC/STORE6            |                      |                   |            | 237,103.24           | 237,103.24-       | 237,103.24-      |            |
|                                                 | 46430002 | N         | GS   | HCC/STORE6            |                      |                   |            | 83,832.67            | 83,832.67-        | 83,832.67-       |            |
|                                                 | 46430003 | N         | GS   | HCC/STORE6            |                      |                   |            | 70,226.67            | 70,226.67-        | 70,226.67-       |            |
|                                                 | 46430004 | N         | GS   | HCC/STORE6            |                      |                   |            | 96,841.06            | 96,841.06-        | 96,841.06-       |            |
|                                                 | 46430005 | N         | GS   | HCC/STORE6            |                      |                   |            | 81,534.97            | 81,534.97-        | 81,534.97-       |            |
|                                                 | 46430006 | N         | GS   | HCC/STORE6            |                      |                   |            | 79,476.33            | 79,476.33-        | 79,476.33-       |            |
|                                                 | 46430007 | N         | GS   | HCC/STORE6            |                      |                   |            | 90,916.93            | 90,916.93-        | 90,916.93-       |            |
|                                                 | 46430008 | N         | GS   | HCC/STORE6            |                      |                   |            | 89,694.30            | 89,694.30-        | 89,694.30-       |            |
|                                                 | 46430010 | N         | GS   | HCC/STORE6            |                      |                   |            | 86,770.97            | 86,770.97-        | 86,770.97-       |            |
|                                                 | 46430012 | N         | GS   | HCC/STORE6            |                      |                   |            | 78,291.28            | 78,291.28-        | 78,291.28-       |            |
|                                                 | 46430013 | N         | GS   | HCC/STORE6            |                      |                   |            | 88,861.81            | 88,861.81-        | 88,861.81-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,372,803.22         | 1,372,803.22-     | 1,372,803.22-    |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 1,372,803.22         | 1,372,803.22-     | 1,372,803.22-    |            |
|                                                 | 46020677 | N         | GS   | HIVPREVENTION         |                      |                   |            | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
|                                                 | 46020743 | N         | GS   | HIVPREVENTION         |                      |                   |            | 282.88               | 282.88-           | 282.88-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,782.88             | 1,782.88-         | 1,782.88-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 1,782.88             | 1,782.88-         | 1,782.88-        |            |
|                                                 | 46020553 | N         | GS   | HOMELAND-DCS          |                      |                   |            | 44,495.68            | 44,495.68-        | 44,495.68-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 44,495.68            | 44,495.68-        | 44,495.68-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 44,495.68            | 44,495.68-        | 44,495.68-       |            |
|                                                 | 46490043 | N         | GS   | HRC #24444            |                      |                   |            | 181.00               | 181.00-           | 181.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 181.00               | 181.00-           | 181.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 181.00               | 181.00-           | 181.00-          |            |
|                                                 | 46490044 | N         | GS   | HRC #25006            |                      |                   |            | 181.00               | 181.00-           | 181.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 181.00               | 181.00-           | 181.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 181.00               | 181.00-           | 181.00-          |            |
|                                                 | 46330146 | N         | GS   | HRC 210158            |                      |                   |            | 125.00               | 125.00-           | 125.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |            | 125.00               | 125.00-           | 125.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |            | 125.00               | 125.00-           | 125.00-          |            |

STATE OF NEBRASKA

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                          | Grant/Project Status |                   |              |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|--------------------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                          | As of 09/30/20       |                   |              |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                          | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description              | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46490057 | N         | GS   | HRC 211264               |                      |                   |              | 197.00               | 197.00-           | 197.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   |              | 197.00               | 197.00-           | 197.00-          |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   |              | 197.00               | 197.00-           | 197.00-          |            |
|                                                 | 46020096 | N         | GY   | IASA TITLE 1             |                      |                   |              | 59,186.38            | 59,186.38-        | 59,186.38-       |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   |              | 59,186.38            | 59,186.38-        | 59,186.38-       |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   |              | 59,186.38            | 59,186.38-        | 59,186.38-       |            |
|                                                 | 46020120 |           | GS   | INMATETRUST              |                      |                   | 223,647.61   | 19,755,509.27        | 19,755,509.27-    | 19,755,509.27-   |            |
|                                                 | 46020123 |           | GS   | INMATETRUST              |                      |                   | 221,423.74   | 39,214,507.59        | 39,214,507.59-    | 39,214,507.59-   |            |
|                                                 | 46020126 |           | GS   | INMATETRUST              |                      |                   | 49,144.60    | 9,358,730.95         | 9,358,730.95-     | 9,358,730.95-    |            |
|                                                 | 46020130 |           | GS   | INMATETRUST              |                      |                   | 24,399.08    | 3,106,277.80         | 3,106,277.80-     | 3,106,277.80-    |            |
|                                                 | 46020133 |           | GS   | INMATETRUST              |                      |                   | 108,384.32   | 17,045,977.16        | 17,045,977.16-    | 17,045,977.16-   |            |
|                                                 | 46020136 |           | GS   | INMATETRUST              |                      |                   | 138,215.66   | 19,257,309.28        | 19,257,309.28-    | 19,257,309.28-   |            |
|                                                 | 46020139 | N         | GS   | INMATETRUST              |                      |                   |              | 351.79               | 351.79-           | 351.79-          |            |
|                                                 | 46020142 |           | GS   | INMATETRUST              |                      |                   | 515,992.56   | 47,754,299.79        | 47,754,299.79-    | 47,754,299.79-   |            |
|                                                 | 46020145 |           | GS   | INMATETRUST              |                      |                   | 127,448.39   | 22,768,321.73        | 22,768,321.73-    | 22,768,321.73-   |            |
|                                                 | 46020148 |           | GS   | INMATETRUST              |                      |                   |              | 843.45               | 843.45-           | 843.45-          |            |
|                                                 | 46020151 |           | GS   | INMATETRUST              |                      |                   | 6,933.87     | 63,473,671.49        | 63,473,671.49-    | 63,473,671.49-   |            |
|                                                 | 46020153 |           | GS   | INMATETRUST              |                      |                   | 149,726.57   | 21,560,902.53        | 21,560,902.53-    | 21,560,902.53-   |            |
|                                                 | 46020694 |           | GS   | INMATETRUST              |                      |                   | 28,453.22    | 2,639,606.67         | 2,639,606.67-     | 2,639,606.67-    |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   | 1,593,769.62 | 265,936,309.50       | 265,936,309.50-   | 265,936,309.50-  |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   | 1,593,769.62 | 265,936,309.50       | 265,936,309.50-   | 265,936,309.50-  |            |
|                                                 | 46020640 |           | GS   | INSCONT02                |                      |                   |              | 755.68               | 755.68-           | 755.68-          |            |
|                                                 | 46210002 |           | GS   | INSCONT02                |                      |                   |              | 1,409,872.44         | 1,409,872.44-     | 1,409,872.44-    |            |
|                                                 | 46210003 | N         | GS   | INSCONT02                |                      |                   |              | 402,376.53           | 402,376.53-       | 402,376.53-      |            |
|                                                 | 46210004 | N         | GS   | INSCONT02                |                      |                   |              | 213,518.22           | 213,518.22-       | 213,518.22-      |            |
|                                                 | 46210005 | N         | GS   | INSCONT02                |                      |                   |              | 916,219.13           | 916,219.13-       | 916,219.13-      |            |
|                                                 | 46210006 | N         | GS   | INSCONT02                |                      |                   |              | 350,418.35           | 350,418.35-       | 350,418.35-      |            |
|                                                 | 46210007 | N         | GS   | INSCONT02                |                      |                   |              | 15,949.33            | 15,949.33-        | 15,949.33-       |            |
|                                                 | 46210008 | N         | GS   | INSCONT02                |                      |                   |              | 1,389,700.53-        | 1,389,700.53      | 1,389,700.53     |            |
|                                                 | 46210009 | N         | GS   | INSCONT02                |                      |                   |              | 6,072,795.86         | 6,072,795.86-     | 6,072,795.86-    |            |
|                                                 | 46210010 | N         | GS   | INSCONT02                |                      |                   |              | 1,595,077.04         | 1,595,077.04-     | 1,595,077.04-    |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   |              | 9,587,282.05         | 9,587,282.05-     | 9,587,282.05-    |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   |              | 9,587,282.05         | 9,587,282.05-     | 9,587,282.05-    |            |
|                                                 | 46020741 | N         | GS   | INTERACTIVEVIDEOTRAINING |                      |                   |              | 6,750.00             | 6,750.00-         | 6,750.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   |              | 6,750.00             | 6,750.00-         | 6,750.00-        |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   |              | 6,750.00             | 6,750.00-         | 6,750.00-        |            |
|                                                 | 46140020 | N         | GS   | INWELCCCL                |                      |                   |              | 417.40               | 417.40-           | 417.40-          |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   |              | 417.40               | 417.40-           | 417.40-          |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   |              | 417.40               | 417.40-           | 417.40-          |            |
|                                                 | 46020178 | N         | IS   | INWELCO                  |                      |                   |              | 301,064.17-          | 301,064.17        | 301,064.17       |            |
|                                                 |          |           |      | Sub Total by BU Type     |                      |                   |              | 301,064.17-          | 301,064.17        | 301,064.17       |            |
|                                                 |          |           |      | Total by Grant Number    |                      |                   |              | 301,064.17-          | 301,064.17        | 301,064.17       |            |



Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020596 |           | GS   | INWELYR1              |                   |                   |           | 52,364.62            | 52,364.62-        | 52,364.62-       |            |
|               | 46020597 |           | GS   | INWELYR1              |                   |                   |           | 49,901.30            | 49,901.30-        | 49,901.30-       |            |
|               | 46020598 |           | GS   | INWELYR1              |                   |                   |           | 14,939.49            | 14,939.49-        | 14,939.49-       |            |
|               | 46020600 |           | GS   | INWELYR1              |                   |                   |           | 25,987.62            | 25,987.62-        | 25,987.62-       |            |
|               | 46020601 |           | GS   | INWELYR1              |                   |                   |           | 28,875.80            | 28,875.80-        | 28,875.80-       |            |
|               | 46020602 |           | GS   | INWELYR1              |                   |                   |           | 192,300.86           | 192,300.86-       | 192,300.86-      |            |
|               | 46020603 |           | GS   | INWELYR1              |                   |                   |           | 68,250.71            | 68,250.71-        | 68,250.71-       |            |
|               | 46020604 |           | GS   | INWELYR1              |                   |                   |           | 49,834.68            | 49,834.68-        | 49,834.68-       |            |
|               | 46020605 |           | GS   | INWELYR1              |                   |                   |           | 5.14                 | 5.14-             | 5.14-            |            |
|               | 46020696 | N         | GS   | INWELYR1              |                   |                   |           | 19,832.67            | 19,832.67-        | 19,832.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 502,292.89           | 502,292.89-       | 502,292.89-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 502,292.89           | 502,292.89-       | 502,292.89-      |            |
|               | 46020164 |           | GS   | INWEL2002             |                   |                   | 296.32    | 161,803.27           | 161,803.27-       | 161,803.27-      |            |
|               | 46020165 |           | GS   | INWEL2002             |                   |                   | 7,242.47  | 539,245.22           | 539,245.22-       | 539,245.22-      | 783.21-    |
|               | 46020166 | N         | GS   | INWEL2002             |                   |                   |           | 94,731.13-           | 94,731.13         | 94,731.13        |            |
|               | 46020167 |           | GS   | INWEL2002             |                   |                   | 235.05    | 106,614.32           | 106,614.32-       | 106,614.32-      |            |
|               | 46020168 |           | GS   | INWEL2002             |                   |                   | 945.60    | 125,719.63           | 125,719.63-       | 125,719.63-      | .02-       |
|               | 46020169 |           | GS   | INWEL2002             |                   |                   |           | 4,688.08             | 4,688.08-         | 4,688.08-        |            |
|               | 46020170 |           | GS   | INWEL2002             |                   |                   | 23,404.02 | 792,309.02           | 792,309.02-       | 792,309.02-      | 12,104.98  |
|               | 46020171 |           | GS   | INWEL2002             |                   |                   | 3,756.91  | 282,208.30           | 282,208.30-       | 282,208.30-      | .41-       |
|               | 46020172 |           | GS   | INWEL2002             |                   |                   | 1,529.54  | 168,302.62           | 168,302.62-       | 168,302.62-      | 9,367.44   |
|               | 46020173 |           | GS   | INWEL2002             |                   |                   | 4,061.25  | 534,167.75           | 534,167.75-       | 534,167.75-      | 1,260.00   |
|               | 46020174 |           | GS   | INWEL2002             |                   |                   | 4,163.96  | 599,843.53           | 599,843.53-       | 599,843.53-      |            |
|               | 46020175 | N         | GS   | INWEL2002             |                   |                   |           | 384.73               | 384.73-           | 384.73-          |            |
|               | 46020176 | N         | GS   | INWEL2002             |                   |                   |           | 48.48                | 48.48-            | 48.48-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 45,635.12 | 3,220,603.82         | 3,220,603.82-     | 3,220,603.82-    | 21,948.78  |
|               |          |           |      | Total by Grant Number |                   |                   | 45,635.12 | 3,220,603.82         | 3,220,603.82-     | 3,220,603.82-    | 21,948.78  |
|               | 46020477 |           | GS   | INWEL2003             |                   |                   |           | 60,096.91            | 60,096.91-        | 60,096.91-       |            |
|               | 46020478 |           | GS   | INWEL2003             |                   |                   |           | 605,496.11           | 605,496.11-       | 605,496.11-      | 175.00     |
|               | 46020479 |           | GS   | INWEL2003             |                   |                   |           | 59,249.62            | 59,249.62-        | 59,249.62-       |            |
|               | 46020480 |           | GS   | INWEL2003             |                   |                   |           | 94,118.10            | 94,118.10-        | 94,118.10-       |            |
|               | 46020481 |           | GS   | INWEL2003             |                   |                   |           | 673,869.77           | 673,869.77-       | 673,869.77-      |            |
|               | 46020482 |           | GS   | INWEL2003             |                   |                   |           | 196,761.05           | 196,761.05-       | 196,761.05-      |            |
|               | 46020483 |           | GS   | INWEL2003             |                   |                   |           | 119,828.01           | 119,828.01-       | 119,828.01-      |            |
|               | 46020484 |           | GS   | INWEL2003             |                   |                   |           | 288,116.44           | 288,116.44-       | 288,116.44-      |            |
|               | 46020485 |           | GS   | INWEL2003             |                   |                   |           | 334,468.39           | 334,468.39-       | 334,468.39-      |            |
|               | 46020559 |           | GS   | INWEL2003             |                   |                   |           | 933,997.77-          | 933,997.77        | 933,997.77       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,498,006.63         | 1,498,006.63-     | 1,498,006.63-    | 175.00     |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,498,006.63         | 1,498,006.63-     | 1,498,006.63-    | 175.00     |
|               | 46020124 |           | GS   | ITFCNF                |                   |                   | 731.90    | 66,679.25            | 66,679.25-        | 66,679.25-       |            |
|               | 46020127 |           | GS   | ITFCNF                |                   |                   |           | 24,690.39            | 24,690.39-        | 24,690.39-       |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46020131 |           | GS   | ITFCNF                |                      |                   | 35.00     | 15,374.07            | 15,374.07-        | 15,374.07-       |            |
|                                                 | 46020134 |           | GS   | ITFCNF                |                      |                   | 40.00     | 14,895.23            | 14,895.23-        | 14,895.23-       |            |
|                                                 | 46020137 |           | GS   | ITFCNF                |                      |                   | 135.00-   | 42,781.86            | 42,781.86-        | 42,781.86-       |            |
|                                                 | 46020143 |           | GS   | ITFCNF                |                      |                   | 1,552.78  | 88,188.29            | 88,188.29-        | 88,188.29-       |            |
|                                                 | 46020146 |           | GS   | ITFCNF                |                      |                   | 376.50    | 33,709.56            | 33,709.56-        | 33,709.56-       |            |
|                                                 | 46020152 |           | GS   | ITFCNF                |                      |                   |           | 22,317.29            | 22,317.29-        | 22,317.29-       |            |
|                                                 | 46020154 |           | GS   | ITFCNF                |                      |                   | 31.36     | 24,388.34            | 24,388.34-        | 24,388.34-       |            |
|                                                 | 46020695 |           | GS   | ITFCNF                |                      |                   |           | 9,361.01             | 9,361.01-         | 9,361.01-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   | 2,632.54  | 342,385.29           | 342,385.29-       | 342,385.29-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   | 2,632.54  | 342,385.29           | 342,385.29-       | 342,385.29-      |            |
|                                                 | 46020158 |           | GS   | ITFHDC                |                      |                   |           | 874,020.13           | 874,020.13-       | 874,020.13-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 874,020.13           | 874,020.13-       | 874,020.13-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 874,020.13           | 874,020.13-       | 874,020.13-      |            |
|                                                 | 46020160 |           | GS   | ITFWEC                |                      |                   |           | 52,413.46            | 52,413.46-        | 52,413.46-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 52,413.46            | 52,413.46-        | 52,413.46-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 52,413.46            | 52,413.46-        | 52,413.46-       |            |
|                                                 | 46330066 | N         | GS   | J 73581               |                      |                   |           | 100.00               | 100.00-           | 100.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 100.00               | 100.00-           | 100.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 100.00               | 100.00-           | 100.00-          |            |
|                                                 | 46020883 |           | GS   | LB                    |                      |                   | 23,602.97 | 1,224,240.22         | 1,224,240.22-     | 1,224,240.22-    | 32,618.11  |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   | 23,602.97 | 1,224,240.22         | 1,224,240.22-     | 1,224,240.22-    | 32,618.11  |
|                                                 |          |           |      | Total by Grant Number |                      |                   | 23,602.97 | 1,224,240.22         | 1,224,240.22-     | 1,224,240.22-    | 32,618.11  |
|                                                 | 46390041 |           | GS   | LCC ISLAM             |                      |                   |           | 241.31               | 241.31-           | 241.31-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 241.31               | 241.31-           | 241.31-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 241.31               | 241.31-           | 241.31-          |            |
|                                                 | 46390040 |           | GS   | LCC PROTESTANT        |                      |                   |           | 9,613.08             | 9,613.08-         | 9,613.08-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 9,613.08             | 9,613.08-         | 9,613.08-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 9,613.08             | 9,613.08-         | 9,613.08-        |            |
|                                                 | 46390024 |           | GS   | LCC-ASATRU            |                      |                   |           | 280.88               | 280.88-           | 280.88-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 280.88               | 280.88-           | 280.88-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 280.88               | 280.88-           | 280.88-          |            |
|                                                 | 46390015 |           | GS   | LCC/AA                |                      |                   |           | 5,914.00             | 5,914.00-         | 5,914.00-        |            |
|                                                 | 46390029 | N         | GS   | LCC/AA                |                      |                   |           | 123.04               | 123.04-           | 123.04-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 6,037.04             | 6,037.04-         | 6,037.04-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 6,037.04             | 6,037.04-         | 6,037.04-        |            |
|                                                 | 46390018 | N         | GS   | LCC/AACS              |                      |                   |           | 3,452.14             | 3,452.14-         | 3,452.14-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 3,452.14             | 3,452.14-         | 3,452.14-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 3,452.14             | 3,452.14-         | 3,452.14-        |            |
|                                                 | 46390023 | N         | GS   | LCC/ASATRU            |                      |                   |           | 455.75               | 455.75-           | 455.75-          |            |
|                                                 | 46390037 |           | GS   | LCC/ASATRU            |                      |                   |           | 21.69                | 21.69-            | 21.69-           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |           | 477.44               | 477.44-           | 477.44-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |           | 477.44               | 477.44-           | 477.44-          |            |

Grant/Project Status

| Agency Number | 046      | DEPT OF CORRECTIONAL SERVICES |      |                           | As of 09/30/20    |                   |           |                      |                   |                  |            |
|---------------|----------|-------------------------------|------|---------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                       | BU   |                           | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                     | Type | Description               | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 46390045 |                               | GS   | LCC/BUDHIST               |                   |                   |           | 18.52                | 18.52-            | 18.52-           |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 18.52                | 18.52-            | 18.52-           |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 18.52                | 18.52-            | 18.52-           |            |
|               | 46390054 |                               | GS   | LCC/CATHOLIC              |                   |                   |           | 39.28                | 39.28-            | 39.28-           |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 39.28                | 39.28-            | 39.28-           |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 39.28                | 39.28-            | 39.28-           |            |
|               | 46390021 | N                             | GS   | LCC/CHAPEL                |                   |                   |           | 302.90               | 302.90-           | 302.90-          |            |
|               | 46390035 |                               | GS   | LCC/CHAPEL                |                   |                   |           | 50.09-               | 50.09             | 50.09            |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 252.81               | 252.81-           | 252.81-          |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 252.81               | 252.81-           | 252.81-          |            |
|               | 46390020 |                               | GS   | LCC/HOBBY                 |                   |                   |           | 15,696.42            | 15,696.42-        | 15,696.42-       |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 15,696.42            | 15,696.42-        | 15,696.42-       |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 15,696.42            | 15,696.42-        | 15,696.42-       |            |
|               | 46390016 | N                             | GS   | LCC/MATA                  |                   |                   |           | 6,344.52             | 6,344.52-         | 6,344.52-        |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 6,344.52             | 6,344.52-         | 6,344.52-        |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 6,344.52             | 6,344.52-         | 6,344.52-        |            |
|               | 46390017 |                               | GS   | LCC/NASCA                 |                   |                   |           | 5,739.73             | 5,739.73-         | 5,739.73-        |            |
|               | 46390031 | N                             | GS   | LCC/NASCA                 |                   |                   |           | 42.00                | 42.00-            | 42.00-           |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 5,781.73             | 5,781.73-         | 5,781.73-        |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 5,781.73             | 5,781.73-         | 5,781.73-        |            |
|               | 46390042 |                               | GS   | LCC/NATAMER               |                   |                   |           | 816.96               | 816.96-           | 816.96-          |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 816.96               | 816.96-           | 816.96-          |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 816.96               | 816.96-           | 816.96-          |            |
|               | 46390055 |                               | GS   | LCC/RASTAFARIAN           |                   |                   |           | 31.66                | 31.66-            | 31.66-           |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 31.66                | 31.66-            | 31.66-           |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 31.66                | 31.66-            | 31.66-           |            |
|               | 46390044 |                               | GS   | LCC/SEVENTH-DAY ADVENTIST |                   |                   |           | 111.02               | 111.02-           | 111.02-          |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 111.02               | 111.02-           | 111.02-          |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 111.02               | 111.02-           | 111.02-          |            |
|               | 46390019 |                               | GS   | LCC/STOP                  |                   |                   |           | 6,841.84             | 6,841.84-         | 6,841.84-        |            |
|               | 46390033 | N                             | GS   | LCC/STOP                  |                   |                   |           | 431.05               | 431.05-           | 431.05-          |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |           | 7,272.89             | 7,272.89-         | 7,272.89-        |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |           | 7,272.89             | 7,272.89-         | 7,272.89-        |            |
|               | 46390001 |                               | GS   | LCC/STORE3                |                   |                   | 83,151.36 | 12,870,075.45        | 12,870,075.45-    | 12,870,075.45-   | 67,223.50  |
|               | 46390002 |                               | GS   | LCC/STORE3                |                   |                   | 2,252.16  | 584,147.59           | 584,147.59-       | 584,147.59-      |            |
|               | 46390003 |                               | GS   | LCC/STORE3                |                   |                   |           | 381,839.66           | 381,839.66-       | 381,839.66-      |            |
|               | 46390004 |                               | GS   | LCC/STORE3                |                   |                   |           | 394,108.55           | 394,108.55-       | 394,108.55-      |            |
|               | 46390005 |                               | GS   | LCC/STORE3                |                   |                   |           | 301,310.02           | 301,310.02-       | 301,310.02-      |            |
|               | 46390006 |                               | GS   | LCC/STORE3                |                   |                   |           | 386,771.41           | 386,771.41-       | 386,771.41-      |            |
|               | 46390007 |                               | GS   | LCC/STORE3                |                   |                   |           | 442,160.50           | 442,160.50-       | 442,160.50-      |            |
|               | 46390008 |                               | GS   | LCC/STORE3                |                   |                   |           | 352,860.37           | 352,860.37-       | 352,860.37-      |            |
|               | 46390009 |                               | GS   | LCC/STORE3                |                   |                   |           | 377,001.25           | 377,001.25-       | 377,001.25-      |            |

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| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |                |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
|                                                 |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |                |            |
| Parent                                          | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
|                                                 | 46390010 |           | GS   | LCC/STORE3            |                   |                   |                      | 357,289.54        | 357,289.54-      | 357,289.54-    |            |
|                                                 | 46390011 |           | GS   | LCC/STORE3            |                   |                   |                      | 413,499.25        | 413,499.25-      | 413,499.25-    |            |
|                                                 | 46390012 |           | GS   | LCC/STORE3            |                   |                   |                      | 385,910.18        | 385,910.18-      | 385,910.18-    |            |
|                                                 | 46390013 |           | GS   | LCC/STORE3            |                   |                   |                      | 394,662.33        | 394,662.33-      | 394,662.33-    |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   | 85,403.52            | 17,641,636.10     | 17,641,636.10-   | 17,641,636.10- | 67,223.50  |
|                                                 |          |           |      | Total by Grant Number |                   |                   | 85,403.52            | 17,641,636.10     | 17,641,636.10-   | 17,641,636.10- | 67,223.50  |
|                                                 | 46390048 |           | GS   | LCC/THELEMA           |                   |                   |                      | 34.37             | 34.37-           | 34.37-         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 34.37             | 34.37-           | 34.37-         |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 34.37             | 34.37-           | 34.37-         |            |
|                                                 | 46390046 |           | GS   | LCC/THEODISH          |                   |                   |                      | 25.00             | 25.00-           | 25.00-         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 25.00             | 25.00-           | 25.00-         |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 25.00             | 25.00-           | 25.00-         |            |
|                                                 | 46390022 |           | GS   | LCC/WICCA             |                   |                   |                      | 657.02            | 657.02-          | 657.02-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 657.02            | 657.02-          | 657.02-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 657.02            | 657.02-          | 657.02-        |            |
|                                                 | 46090007 |           | GS   | LCCFOOD02             |                   |                   |                      | 1,120.17          | 1,120.17-        | 1,120.17-      |            |
|                                                 | 46090010 |           | GS   | LCCFOOD02             |                   |                   |                      | 2,431.28          | 2,431.28-        | 2,431.28-      |            |
|                                                 | 46090013 |           | GS   | LCCFOOD02             |                   |                   |                      | 1,106.71          | 1,106.71-        | 1,106.71-      |            |
|                                                 | 46090016 |           | GS   | LCCFOOD02             |                   |                   |                      | 1,154.18          | 1,154.18-        | 1,154.18-      |            |
|                                                 | 46090019 |           | GS   | LCCFOOD02             |                   |                   |                      | 42,373.35         | 42,373.35-       | 42,373.35-     |            |
|                                                 | 46090085 |           | GS   | LCCFOOD02             |                   |                   |                      | 2,224.15          | 2,224.15-        | 2,224.15-      |            |
|                                                 | 46090092 |           | GS   | LCCFOOD02             |                   |                   |                      | 24,100.67         | 24,100.67-       | 24,100.67-     |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 74,510.51         | 74,510.51-       | 74,510.51-     |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 74,510.51         | 74,510.51-       | 74,510.51-     |            |
|                                                 | 46090218 |           | GS   | LCCFOOD03             |                   |                   |                      | 243,968.16        | 243,968.16-      | 243,968.16-    |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 243,968.16        | 243,968.16-      | 243,968.16-    |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 243,968.16        | 243,968.16-      | 243,968.16-    |            |
|                                                 | 46020115 |           | GS   | LSCA2001              |                   |                   |                      | 1,633.35          | 1,633.35-        | 1,633.35-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,633.35          | 1,633.35-        | 1,633.35-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 1,633.35          | 1,633.35-        | 1,633.35-      |            |
|                                                 | 46030115 |           | GS   | MATASTORY             |                   |                   |                      | 2,345.47          | 2,345.47-        | 2,345.47-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 2,345.47          | 2,345.47-        | 2,345.47-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 2,345.47          | 2,345.47-        | 2,345.47-      |            |
|                                                 | 46020790 |           | IS   | MOU 2011              |                   |                   |                      | 54,140.44         | 54,140.44-       | 54,140.44-     |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 54,140.44         | 54,140.44-       | 54,140.44-     |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 54,140.44         | 54,140.44-       | 54,140.44-     |            |
|                                                 | 46030022 |           | GS   | NASCA-PWS             |                   |                   |                      | 215.00-           | 215.00           | 215.00         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 215.00-           | 215.00           | 215.00         |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 215.00-           | 215.00           | 215.00         |            |
|                                                 | 46340067 |           | GS   | NCCW-CATHOLIC         |                   |                   |                      | 23.22-            | 23.22            | 23.22          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |                      | 23.22-            | 23.22            | 23.22          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |                      | 23.22-            | 23.22            | 23.22          |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46340017 | N         | GS   | NCCW/CHAPEL           |                   |                   |          | 529.10               | 529.10-           | 529.10-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 529.10               | 529.10-           | 529.10-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 529.10               | 529.10-           | 529.10-          |            |
|               | 46340016 |           | GS   | NCCW/CHAPLN           |                   |                   |          | 49.83-               | 49.83             | 49.83            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49.83-               | 49.83             | 49.83            |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 49.83-               | 49.83             | 49.83            |            |
|               | 46340069 |           | GS   | NCCW/HOBBY            |                   |                   |          | 19.92                | 19.92-            | 19.92-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19.92                | 19.92-            | 19.92-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19.92                | 19.92-            | 19.92-           |            |
|               | 46340026 | N         | GS   | NCCW/MUSIC            |                   |                   |          | 1,594.00             | 1,594.00-         | 1,594.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,594.00             | 1,594.00-         | 1,594.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,594.00             | 1,594.00-         | 1,594.00-        |            |
|               | 46340022 | N         | GS   | NCCW/NASCA            |                   |                   |          | 115.00               | 115.00-           | 115.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 115.00               | 115.00-           | 115.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 115.00               | 115.00-           | 115.00-          |            |
|               | 46340066 |           | GS   | NCCW/PROTESTANT       |                   |                   |          | 69.55-               | 69.55             | 69.55            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 69.55-               | 69.55             | 69.55            |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 69.55-               | 69.55             | 69.55            |            |
|               | 46340025 |           | GS   | NCCW/SURVIV           |                   |                   |          | 3,394.78             | 3,394.78-         | 3,394.78-        |            |
|               | 46340042 | N         | GS   | NCCW/SURVIV           |                   |                   |          | 96.00                | 96.00-            | 96.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,490.78             | 3,490.78-         | 3,490.78-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,490.78             | 3,490.78-         | 3,490.78-        |            |
|               | 46340070 |           | GS   | NCCW/TOASTMASTERS     |                   |                   |          | 1,472.00             | 1,472.00-         | 1,472.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,472.00             | 1,472.00-         | 1,472.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,472.00             | 1,472.00-         | 1,472.00-        |            |
|               | 46340029 |           | GS   | NCCW/VOCPROJ          |                   |                   |          | 2,932.86             | 2,932.86-         | 2,932.86-        |            |
|               | 46340043 | N         | GS   | NCCW/VOCPROJ          |                   |                   |          | 523.55               | 523.55-           | 523.55-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,456.41             | 3,456.41-         | 3,456.41-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,456.41             | 3,456.41-         | 3,456.41-        |            |
|               | 46040005 |           | GS   | NCCWFOOD02            |                   |                   |          | 4,529.74             | 4,529.74-         | 4,529.74-        |            |
|               | 46040008 |           | GS   | NCCWFOOD02            |                   |                   |          | 1,035.44             | 1,035.44-         | 1,035.44-        |            |
|               | 46040011 |           | GS   | NCCWFOOD02            |                   |                   |          | 492.95               | 492.95-           | 492.95-          |            |
|               | 46040014 |           | GS   | NCCWFOOD02            |                   |                   |          | 286.32               | 286.32-           | 286.32-          |            |
|               | 46040017 |           | GS   | NCCWFOOD02            |                   |                   |          | 5,728.99             | 5,728.99-         | 5,728.99-        |            |
|               | 46040109 |           | GS   | NCCWFOOD02            |                   |                   |          | 5,564.62             | 5,564.62-         | 5,564.62-        |            |
|               | 46040110 |           | GS   | NCCWFOOD02            |                   |                   |          | 19,243.07            | 19,243.07-        | 19,243.07-       |            |
|               | 46040116 |           | GS   | NCCWFOOD02            |                   |                   |          | 96.52                | 96.52-            | 96.52-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,977.65            | 36,977.65-        | 36,977.65-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 36,977.65            | 36,977.65-        | 36,977.65-       |            |
|               | 46040212 |           | GS   | NCCWFOOD03            |                   |                   |          | 132,392.20           | 132,392.20-       | 132,392.20-      |            |
|               | 46040213 | N         | GS   | NCCWFOOD03            |                   |                   |          | 19,767.84            | 19,767.84-        | 19,767.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 152,160.04           | 152,160.04-       | 152,160.04-      |            |

Grant/Project Status

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                          | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                                 |          |           |      | Total by Grant Number |                   |                   |           | 152,160.04           | 152,160.04-       | 152,160.04-      |            |
|                                                 | 46340030 | N         | GS   | NCW-POP               |                   |                   |           | 216,758.11           | 216,758.11-       | 216,758.11-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |           | 216,758.11           | 216,758.11-       | 216,758.11-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |           | 216,758.11           | 216,758.11-       | 216,758.11-      |            |
|                                                 | 46340001 |           | GS   | NCW/STORE7            |                   |                   | 24,581.66 | 6,288,405.65         | 6,288,405.65-     | 6,288,405.65-    | 7,647.04   |
|                                                 | 46340002 |           | GS   | NCW/STORE7            |                   |                   |           | 193,172.73           | 193,172.73-       | 193,172.73-      |            |
|                                                 | 46340003 |           | GS   | NCW/STORE7            |                   |                   |           | 155,437.04           | 155,437.04-       | 155,437.04-      |            |
|                                                 | 46340004 |           | GS   | NCW/STORE7            |                   |                   |           | 150,331.13           | 150,331.13-       | 150,331.13-      |            |
|                                                 | 46340005 |           | GS   | NCW/STORE7            |                   |                   |           | 158,699.73           | 158,699.73-       | 158,699.73-      |            |
|                                                 | 46340006 |           | GS   | NCW/STORE7            |                   |                   |           | 144,401.83           | 144,401.83-       | 144,401.83-      |            |
|                                                 | 46340007 |           | GS   | NCW/STORE7            |                   |                   |           | 187,632.53           | 187,632.53-       | 187,632.53-      |            |
|                                                 | 46340008 |           | GS   | NCW/STORE7            |                   |                   |           | 169,761.52           | 169,761.52-       | 169,761.52-      |            |
|                                                 | 46340009 |           | GS   | NCW/STORE7            |                   |                   |           | 175,533.29           | 175,533.29-       | 175,533.29-      |            |
|                                                 | 46340010 |           | GS   | NCW/STORE7            |                   |                   |           | 160,485.61           | 160,485.61-       | 160,485.61-      |            |
|                                                 | 46340011 |           | GS   | NCW/STORE7            |                   |                   |           | 168,502.36           | 168,502.36-       | 168,502.36-      |            |
|                                                 | 46340012 |           | GS   | NCW/STORE7            |                   |                   |           | 165,860.23           | 165,860.23-       | 165,860.23-      |            |
|                                                 | 46340013 |           | GS   | NCW/STORE7            |                   |                   |           | 157,372.01           | 157,372.01-       | 157,372.01-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   | 24,581.66 | 8,275,595.66         | 8,275,595.66-     | 8,275,595.66-    | 7,647.04   |
|                                                 |          |           |      | Total by Grant Number |                   |                   | 24,581.66 | 8,275,595.66         | 8,275,595.66-     | 8,275,595.66-    | 7,647.04   |
|                                                 | 46470001 |           | GS   | NCYF/STORE9           |                   |                   | 8,375.59- | 953,595.00           | 953,595.00-       | 953,595.00-      | 3,739.00   |
|                                                 | 46470002 |           | GS   | NCYF/STORE9           |                   |                   |           | 14,388.61            | 14,388.61-        | 14,388.61-       |            |
|                                                 | 46470003 |           | GS   | NCYF/STORE9           |                   |                   |           | 13,323.84            | 13,323.84-        | 13,323.84-       |            |
|                                                 | 46470004 |           | GS   | NCYF/STORE9           |                   |                   |           | 9,259.19             | 9,259.19-         | 9,259.19-        |            |
|                                                 | 46470005 |           | GS   | NCYF/STORE9           |                   |                   |           | 10,398.68            | 10,398.68-        | 10,398.68-       |            |
|                                                 | 46470006 |           | GS   | NCYF/STORE9           |                   |                   |           | 9,343.97             | 9,343.97-         | 9,343.97-        |            |
|                                                 | 46470007 |           | GS   | NCYF/STORE9           |                   |                   |           | 6,831.75             | 6,831.75-         | 6,831.75-        |            |
|                                                 | 46470008 |           | GS   | NCYF/STORE9           |                   |                   |           | 8,027.57             | 8,027.57-         | 8,027.57-        |            |
|                                                 | 46470009 |           | GS   | NCYF/STORE9           |                   |                   |           | 15,633.36            | 15,633.36-        | 15,633.36-       |            |
|                                                 | 46470010 |           | GS   | NCYF/STORE9           |                   |                   |           | 8,165.21             | 8,165.21-         | 8,165.21-        |            |
|                                                 | 46470011 |           | GS   | NCYF/STORE9           |                   |                   |           | 10,752.52            | 10,752.52-        | 10,752.52-       |            |
|                                                 | 46470012 |           | GS   | NCYF/STORE9           |                   |                   |           | 6,667.84             | 6,667.84-         | 6,667.84-        |            |
|                                                 | 46470013 |           | GS   | NCYF/STORE9           |                   |                   |           | 7,671.63             | 7,671.63-         | 7,671.63-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   | 8,375.59- | 1,074,059.17         | 1,074,059.17-     | 1,074,059.17-    | 3,739.00   |
|                                                 |          |           |      | Total by Grant Number |                   |                   | 8,375.59- | 1,074,059.17         | 1,074,059.17-     | 1,074,059.17-    | 3,739.00   |
|                                                 | 46170001 |           | GS   | NCYFFOOD02            |                   |                   |           | 88.78                | 88.78-            | 88.78-           |            |
|                                                 | 46170002 |           | GS   | NCYFFOOD02            |                   |                   |           | 248.26               | 248.26-           | 248.26-          |            |
|                                                 | 46170005 |           | GS   | NCYFFOOD02            |                   |                   |           | 582.20               | 582.20-           | 582.20-          |            |
|                                                 | 46170008 |           | GS   | NCYFFOOD02            |                   |                   |           | 298.88               | 298.88-           | 298.88-          |            |
|                                                 | 46170011 |           | GS   | NCYFFOOD02            |                   |                   |           | 100.36               | 100.36-           | 100.36-          |            |
|                                                 | 46170014 |           | GS   | NCYFFOOD02            |                   |                   |           | 224.23               | 224.23-           | 224.23-          |            |
|                                                 | 46170017 |           | GS   | NCYFFOOD02            |                   |                   |           | 3,221.89             | 3,221.89-         | 3,221.89-        |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      | Grant/Project Status  |                   |                   |          |                 |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|-----------------|-------------------|------------------|------------|
|                                                 |          |           |      | As of 09/30/20        |                   |                   |          |                 |                   |                  |            |
| Parent                                          | Business | Posting   | BU   | Parent                | Child             | Period            | Grant    | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure     | Balance           | Balance          | Commitment |
|                                                 | 46170061 |           | GS   | NCYFFOOD02            |                   |                   |          | 1,901.14        | 1,901.14-         | 1,901.14-        |            |
|                                                 | 46170062 |           | GS   | NCYFFOOD02            |                   |                   |          | 5,802.87        | 5,802.87-         | 5,802.87-        |            |
|                                                 | 46170064 |           | GS   | NCYFFOOD02            |                   |                   |          | 124.87          | 124.87-           | 124.87-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,593.48       | 12,593.48-        | 12,593.48-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 12,593.48       | 12,593.48-        | 12,593.48-       |            |
|                                                 | 46170210 |           | GS   | NCYFFOOD03            |                   |                   |          | 40,029.77       | 40,029.77-        | 40,029.77-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,029.77       | 40,029.77-        | 40,029.77-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 40,029.77       | 40,029.77-        | 40,029.77-       |            |
|                                                 | 46090024 |           | GS   | NEHLIBRARY            |                   |                   |          | 150.00-         | 150.00            | 150.00           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 150.00-         | 150.00            | 150.00           |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 150.00-         | 150.00            | 150.00           |            |
|                                                 | 46490050 | N         | GS   | NHC 07-006            |                   |                   |          | 1,000.00        | 1,000.00-         | 1,000.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,000.00        | 1,000.00-         | 1,000.00-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 1,000.00        | 1,000.00-         | 1,000.00-        |            |
|                                                 | 46490053 | N         | GS   | NHCOCT07              |                   |                   |          | 190.00          | 190.00-           | 190.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 190.00          | 190.00-           | 190.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 190.00          | 190.00-           | 190.00-          |            |
|                                                 | 46490056 | N         | GS   | NHC11/7/09            |                   |                   |          | 611.00          | 611.00-           | 611.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 611.00          | 611.00-           | 611.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 611.00          | 611.00-           | 611.00-          |            |
|                                                 | 46490055 | N         | GS   | NHC5/09SPRINGPOWWOW   |                   |                   |          | 1,500.00        | 1,500.00-         | 1,500.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,500.00        | 1,500.00-         | 1,500.00-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 1,500.00        | 1,500.00-         | 1,500.00-        |            |
|                                                 | 46020735 | N         | GS   | NLCPRISONLIBRARIES    |                   |                   |          | 1,650.00        | 1,650.00-         | 1,650.00-        |            |
|                                                 | 46020740 |           | GS   | NLCPRISONLIBRARIES    |                   |                   |          | 83.04           | 83.04-            | 83.04-           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,733.04        | 1,733.04-         | 1,733.04-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 1,733.04        | 1,733.04-         | 1,733.04-        |            |
|                                                 | 46330105 |           | GS   | NSP JEWISH            |                   |                   |          | 516.07          | 516.07-           | 516.07-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 516.07          | 516.07-           | 516.07-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 516.07          | 516.07-           | 516.07-          |            |
|                                                 | 46330050 |           | GS   | NSP SATANISM          |                   |                   |          | 170.00          | 170.00-           | 170.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 170.00          | 170.00-           | 170.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 170.00          | 170.00-           | 170.00-          |            |
|                                                 | 46330148 |           | GS   | NSP THELEMA           |                   |                   |          | 326.65          | 326.65-           | 326.65-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 326.65          | 326.65-           | 326.65-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 326.65          | 326.65-           | 326.65-          |            |
|                                                 | 46330147 |           | GS   | NSP THEODISH          |                   |                   |          | 534.17          | 534.17-           | 534.17-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 534.17          | 534.17-           | 534.17-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 534.17          | 534.17-           | 534.17-          |            |
|                                                 | 46330057 | N         | GS   | NSP-A&R               |                   |                   |          | 10,610.57       | 10,610.57-        | 10,610.57-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,610.57       | 10,610.57-        | 10,610.57-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 10,610.57       | 10,610.57-        | 10,610.57-       |            |
|                                                 | 46330048 | N         | GS   | NSP-AA-CLUB           |                   |                   |          | 4,350.95        | 4,350.95-         | 4,350.95-        |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,350.95             | 4,350.95-         | 4,350.95-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 4,350.95             | 4,350.95-         | 4,350.95-        |            |
|                                                 | 46330100 | N         | GS   | NSP-HARAMBEE          |                      |                   |          | 9,318.78             | 9,318.78-         | 9,318.78-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,318.78             | 9,318.78-         | 9,318.78-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 9,318.78             | 9,318.78-         | 9,318.78-        |            |
|                                                 | 46330063 | N         | GS   | NSP-HOBBY             |                      |                   |          | 146,107.79           | 146,107.79-       | 146,107.79-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 146,107.79           | 146,107.79-       | 146,107.79-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 146,107.79           | 146,107.79-       | 146,107.79-      |            |
|                                                 | 46330049 | N         | GS   | NSP-ICECREAM          |                      |                   |          | 3,235.94             | 3,235.94-         | 3,235.94-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,235.94             | 3,235.94-         | 3,235.94-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 3,235.94             | 3,235.94-         | 3,235.94-        |            |
|                                                 | 46330061 | N         | GS   | NSP-ISLAM             |                      |                   |          | 168.96               | 168.96-           | 168.96-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 168.96               | 168.96-           | 168.96-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 168.96               | 168.96-           | 168.96-          |            |
|                                                 | 46330051 | N         | GS   | NSP-JOURNAL           |                      |                   |          | 30,852.46            | 30,852.46-        | 30,852.46-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 30,852.46            | 30,852.46-        | 30,852.46-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 30,852.46            | 30,852.46-        | 30,852.46-       |            |
|                                                 | 46330054 | N         | GS   | NSP-MATA              |                      |                   |          | 16,407.68            | 16,407.68-        | 16,407.68-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,407.68            | 16,407.68-        | 16,407.68-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 16,407.68            | 16,407.68-        | 16,407.68-       |            |
|                                                 | 46330059 | N         | GS   | NSP-N-CHURCH          |                      |                   |          | 593.98               | 593.98-           | 593.98-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 593.98               | 593.98-           | 593.98-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 593.98               | 593.98-           | 593.98-          |            |
|                                                 | 46330055 | N         | GS   | NSP-PHOTO             |                      |                   |          | 15,091.89            | 15,091.89-        | 15,091.89-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,091.89            | 15,091.89-        | 15,091.89-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 15,091.89            | 15,091.89-        | 15,091.89-       |            |
|                                                 | 46330097 | N         | GS   | NSP-STAMP             |                      |                   |          | 17,446.88            | 17,446.88-        | 17,446.88-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 17,446.88            | 17,446.88-        | 17,446.88-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 17,446.88            | 17,446.88-        | 17,446.88-       |            |
|                                                 | 46330102 | N         | GS   | NSP-TELEPHON          |                      |                   |          | 17,135.32            | 17,135.32-        | 17,135.32-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 17,135.32            | 17,135.32-        | 17,135.32-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 17,135.32            | 17,135.32-        | 17,135.32-       |            |
|                                                 | 46330089 | N         | GS   | NSP-TOASTMAS          |                      |                   |          | 4,394.71             | 4,394.71-         | 4,394.71-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,394.71             | 4,394.71-         | 4,394.71-        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 4,394.71             | 4,394.71-         | 4,394.71-        |            |
|                                                 | 46330053 | N         | GS   | NSP-VETS              |                      |                   |          | 15,753.56            | 15,753.56-        | 15,753.56-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,753.56            | 15,753.56-        | 15,753.56-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 15,753.56            | 15,753.56-        | 15,753.56-       |            |
|                                                 | 46330027 | N         | GS   | NSP-WICCAN            |                      |                   |          | 432.85               | 432.85-           | 432.85-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 432.85               | 432.85-           | 432.85-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 432.85               | 432.85-           | 432.85-          |            |
|                                                 | 46330092 | N         | GS   | NSP-WORLD-H           |                      |                   |          | 62,489.00            | 62,489.00-        | 62,489.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 62,489.00            | 62,489.00-        | 62,489.00-       |            |



Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 62,489.00            | 62,489.00-        | 62,489.00-       |            |
|               | 46330104 | N         | GS   | NSP-7-STEP            |                   |                   |          | 4,228.10             | 4,228.10-         | 4,228.10-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,228.10             | 4,228.10-         | 4,228.10-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,228.10             | 4,228.10-         | 4,228.10-        |            |
|               | 46330047 | N         | GS   | NSP/A&R               |                   |                   |          | 2,700.00             | 2,700.00-         | 2,700.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,700.00             | 2,700.00-         | 2,700.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,700.00             | 2,700.00-         | 2,700.00-        |            |
|               | 46330038 |           | GS   | NSP/AA                |                   |                   |          | 24,495.58            | 24,495.58-        | 24,495.58-       |            |
|               | 46330075 | N         | GS   | NSP/AA                |                   |                   |          | 578.25               | 578.25-           | 578.25-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,073.83            | 25,073.83-        | 25,073.83-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,073.83            | 25,073.83-        | 25,073.83-       |            |
|               | 46330037 |           | GS   | NSP/ASATRU            |                   |                   |          | 2,976.97             | 2,976.97-         | 2,976.97-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,976.97             | 2,976.97-         | 2,976.97-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,976.97             | 2,976.97-         | 2,976.97-        |            |
|               | 46330033 | N         | GS   | NSP/BUDDIST           |                   |                   |          | 12,204.00            | 12,204.00-        | 12,204.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,204.00            | 12,204.00-        | 12,204.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,204.00            | 12,204.00-        | 12,204.00-       |            |
|               | 46330099 |           | GS   | NSP/CATHOLIC          |                   |                   |          | 126.33               | 126.33-           | 126.33-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 126.33               | 126.33-           | 126.33-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 126.33               | 126.33-           | 126.33-          |            |
|               | 46330042 | N         | GS   | NSP/HARAMBEE          |                   |                   |          | 8,278.13             | 8,278.13-         | 8,278.13-        |            |
|               | 46330079 | N         | GS   | NSP/HARAMBEE          |                   |                   |          | 296.50               | 296.50-           | 296.50-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,574.63             | 8,574.63-         | 8,574.63-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,574.63             | 8,574.63-         | 8,574.63-        |            |
|               | 46330046 |           | GS   | NSP/HOBBY             |                   |                   |          | 45,676.29            | 45,676.29-        | 45,676.29-       |            |
|               | 46330083 | N         | GS   | NSP/HOBBY             |                   |                   |          | 3,787.30             | 3,787.30-         | 3,787.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,463.59            | 49,463.59-        | 49,463.59-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 49,463.59            | 49,463.59-        | 49,463.59-       |            |
|               | 46330035 |           | GS   | NSP/MAAT              |                   |                   |          | 188.40               | 188.40-           | 188.40-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 188.40               | 188.40-           | 188.40-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 188.40               | 188.40-           | 188.40-          |            |
|               | 46330039 | N         | GS   | NSP/MATA              |                   |                   |          | 27,996.00            | 27,996.00-        | 27,996.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,996.00            | 27,996.00-        | 27,996.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 27,996.00            | 27,996.00-        | 27,996.00-       |            |
|               | 46330153 |           | GS   | NSP/MESSIANIC JUDAISM |                   |                   |          | 432.30               | 432.30-           | 432.30-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 432.30               | 432.30-           | 432.30-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 432.30               | 432.30-           | 432.30-          |            |
|               | 46330150 |           | GS   | NSP/MSTA              |                   |                   |          | 1,303.45             | 1,303.45-         | 1,303.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,303.45             | 1,303.45-         | 1,303.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,303.45             | 1,303.45-         | 1,303.45-        |            |
|               | 46330031 | N         | GS   | NSP/MUSLIM            |                   |                   |          | 598.48               | 598.48-           | 598.48-          |            |
|               | 46330069 |           | GS   | NSP/MUSLIM            |                   |                   | 33.98    | 98.60                | 98.60-            | 98.60-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 33.98    | 697.08               | 697.08-           | 697.08-          |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                           | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number     |                   |                   | 33.98       | 697.08               | 697.08-           | 697.08-          |            |
|               | 46330041 | N         | GS   | NSP/NASCA                 |                   |                   |             | 15,062.08            | 15,062.08-        | 15,062.08-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 15,062.08            | 15,062.08-        | 15,062.08-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 15,062.08            | 15,062.08-        | 15,062.08-       |            |
|               | 46330036 | N         | GS   | NSP/NATAMER               |                   |                   |             | 2,408.00             | 2,408.00-         | 2,408.00-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 2,408.00             | 2,408.00-         | 2,408.00-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 2,408.00             | 2,408.00-         | 2,408.00-        |            |
|               | 46330151 |           | GS   | NSP/NATION OF ISLAM       |                   |                   |             | 57.62                | 57.62-            | 57.62-           |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 57.62                | 57.62-            | 57.62-           |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 57.62                | 57.62-            | 57.62-           |            |
|               | 46330098 |           | GS   | NSP/PROTESTANT            |                   |                   |             | 4,077.39             | 4,077.39-         | 4,077.39-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 4,077.39             | 4,077.39-         | 4,077.39-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 4,077.39             | 4,077.39-         | 4,077.39-        |            |
|               | 46330152 |           | GS   | NSP/RASTAFARIAN           |                   |                   |             | 223.46               | 223.46-           | 223.46-          |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 223.46               | 223.46-           | 223.46-          |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 223.46               | 223.46-           | 223.46-          |            |
|               | 46330030 |           | GS   | NSP/RELIGION              |                   |                   |             | 296.58               | 296.58-           | 296.58-          |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 296.58               | 296.58-           | 296.58-          |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 296.58               | 296.58-           | 296.58-          |            |
|               | 46330149 |           | GS   | NSP/SEVENTH-DAY ADVENTIST |                   |                   | 52.96       | 146.37               | 146.37-           | 146.37-          |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   | 52.96       | 146.37               | 146.37-           | 146.37-          |            |
|               |          |           |      | Total by Grant Number     |                   |                   | 52.96       | 146.37               | 146.37-           | 146.37-          |            |
|               | 46330040 |           | GS   | NSP/STAMP                 |                   |                   |             | 3,056.18             | 3,056.18-         | 3,056.18-        |            |
|               | 46330077 | N         | GS   | NSP/STAMP                 |                   |                   |             | 867.22               | 867.22-           | 867.22-          |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |             | 3,923.40             | 3,923.40-         | 3,923.40-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |             | 3,923.40             | 3,923.40-         | 3,923.40-        |            |
|               | 46330001 |           | GS   | NSP/STORE1                |                   |                   | 30,060.26   | 10,995,051.77        | 10,995,051.77-    | 10,995,051.77-   | 68,331.55  |
|               | 46330003 |           | GS   | NSP/STORE1                |                   |                   |             | 265,708.62           | 265,708.62-       | 265,708.62-      |            |
|               | 46330005 |           | GS   | NSP/STORE1                |                   |                   |             | 233,364.86           | 233,364.86-       | 233,364.86-      |            |
|               | 46330007 |           | GS   | NSP/STORE1                |                   |                   |             | 251,785.64           | 251,785.64-       | 251,785.64-      |            |
|               | 46330009 |           | GS   | NSP/STORE1                |                   |                   |             | 196,831.13           | 196,831.13-       | 196,831.13-      |            |
|               | 46330011 |           | GS   | NSP/STORE1                |                   |                   |             | 224,794.82           | 224,794.82-       | 224,794.82-      |            |
|               | 46330013 |           | GS   | NSP/STORE1                |                   |                   |             | 230,044.91           | 230,044.91-       | 230,044.91-      |            |
|               | 46330015 |           | GS   | NSP/STORE1                |                   |                   |             | 222,580.14           | 222,580.14-       | 222,580.14-      |            |
|               | 46330017 |           | GS   | NSP/STORE1                |                   |                   |             | 227,387.00           | 227,387.00-       | 227,387.00-      |            |
|               | 46330019 |           | GS   | NSP/STORE1                |                   |                   |             | 234,643.92           | 234,643.92-       | 234,643.92-      |            |
|               | 46330021 |           | GS   | NSP/STORE1                |                   |                   |             | 239,210.68           | 239,210.68-       | 239,210.68-      |            |
|               | 46330023 |           | GS   | NSP/STORE1                |                   |                   |             | 246,339.96           | 246,339.96-       | 246,339.96-      |            |
|               | 46330025 |           | GS   | NSP/STORE1                |                   |                   |             | 267,651.22           | 267,651.22-       | 267,651.22-      |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   | 30,060.26   | 13,835,394.67        | 13,835,394.67-    | 13,835,394.67-   | 68,331.55  |
|               |          |           |      | Total by Grant Number     |                   |                   | 30,060.26   | 13,835,394.67        | 13,835,394.67-    | 13,835,394.67-   | 68,331.55  |
|               | 46330002 |           | GS   | NSP/STORE2                |                   |                   | 976,424.14- | 12,359,482.75        | 12,359,482.75-    | 12,359,482.75-   | 46,058.02  |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               | 46330004 |           | GS   | NSP/STORE2            |                   |                   |             | 453,985.97           | 453,985.97-       | 453,985.97-      |            |
|               | 46330006 |           | GS   | NSP/STORE2            |                   |                   |             | 358,659.09           | 358,659.09-       | 358,659.09-      |            |
|               | 46330008 |           | GS   | NSP/STORE2            |                   |                   |             | 443,735.25           | 443,735.25-       | 443,735.25-      |            |
|               | 46330010 |           | GS   | NSP/STORE2            |                   |                   |             | 327,207.38           | 327,207.38-       | 327,207.38-      |            |
|               | 46330012 |           | GS   | NSP/STORE2            |                   |                   |             | 375,052.00           | 375,052.00-       | 375,052.00-      |            |
|               | 46330014 |           | GS   | NSP/STORE2            |                   |                   |             | 397,361.18           | 397,361.18-       | 397,361.18-      |            |
|               | 46330016 |           | GS   | NSP/STORE2            |                   |                   |             | 355,823.07           | 355,823.07-       | 355,823.07-      |            |
|               | 46330018 |           | GS   | NSP/STORE2            |                   |                   |             | 338,678.54           | 338,678.54-       | 338,678.54-      |            |
|               | 46330020 |           | GS   | NSP/STORE2            |                   |                   |             | 345,894.02           | 345,894.02-       | 345,894.02-      |            |
|               | 46330022 |           | GS   | NSP/STORE2            |                   |                   |             | 397,605.38           | 397,605.38-       | 397,605.38-      |            |
|               | 46330024 |           | GS   | NSP/STORE2            |                   |                   |             | 386,675.86           | 386,675.86-       | 386,675.86-      |            |
|               | 46330026 |           | GS   | NSP/STORE2            |                   |                   |             | 472,676.07           | 472,676.07-       | 472,676.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 976,424.14- | 17,012,836.56        | 17,012,836.56-    | 17,012,836.56-   | 46,058.02  |
|               |          |           |      | Total by Grant Number |                   |                   | 976,424.14- | 17,012,836.56        | 17,012,836.56-    | 17,012,836.56-   | 46,058.02  |
|               | 46330043 | N         | GS   | NSP/TOASTMAS          |                   |                   |             | 13,034.16            | 13,034.16-        | 13,034.16-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 13,034.16            | 13,034.16-        | 13,034.16-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 13,034.16            | 13,034.16-        | 13,034.16-       |            |
|               | 46330044 |           | GS   | NSP/VETS              |                   |                   |             | 22,479.66            | 22,479.66-        | 22,479.66-       |            |
|               | 46330081 | N         | GS   | NSP/VETS              |                   |                   |             | 1,131.34             | 1,131.34-         | 1,131.34-        |            |
|               | 46330213 |           | GS   | NSP/VETS              |                   |                   |             | 2,082.50             | 2,082.50-         | 2,082.50-        | 647.00     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 25,693.50            | 25,693.50-        | 25,693.50-       | 647.00     |
|               |          |           |      | Total by Grant Number |                   |                   |             | 25,693.50            | 25,693.50-        | 25,693.50-       | 647.00     |
|               | 46330034 | N         | GS   | NSP/YAHWEH            |                   |                   |             | 255.00               | 255.00-           | 255.00-          |            |
|               | 46330071 |           | GS   | NSP/YAHWEH            |                   |                   |             | 165.00               | 165.00-           | 165.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 420.00               | 420.00-           | 420.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 420.00               | 420.00-           | 420.00-          |            |
|               | 46330045 | N         | GS   | NSP/7STEP             |                   |                   |             | 4,959.50             | 4,959.50-         | 4,959.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 4,959.50             | 4,959.50-         | 4,959.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 4,959.50             | 4,959.50-         | 4,959.50-        |            |
|               | 46030001 |           | GS   | NSPFOOD02             |                   |                   |             | 2,100.18             | 2,100.18-         | 2,100.18-        |            |
|               | 46030004 |           | GS   | NSPFOOD02             |                   |                   |             | 130.26-              | 130.26            | 130.26           |            |
|               | 46030007 |           | GS   | NSPFOOD02             |                   |                   |             | 159.84               | 159.84-           | 159.84-          |            |
|               | 46030008 |           | GS   | NSPFOOD02             |                   |                   |             | 58,449.57            | 58,449.57-        | 58,449.57-       |            |
|               | 46030011 |           | GS   | NSPFOOD02             |                   |                   |             | 1,054.54             | 1,054.54-         | 1,054.54-        |            |
|               | 46030014 |           | GS   | NSPFOOD02             |                   |                   |             | 1,945.36             | 1,945.36-         | 1,945.36-        |            |
|               | 46030016 |           | GS   | NSPFOOD02             |                   |                   |             | 73,074.83            | 73,074.83-        | 73,074.83-       |            |
|               | 46030082 |           | GS   | NSPFOOD02             |                   |                   |             | 3,991.35             | 3,991.35-         | 3,991.35-        |            |
|               | 46030085 |           | GS   | NSPFOOD02             |                   |                   |             | 1,401.14             | 1,401.14-         | 1,401.14-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 142,046.55           | 142,046.55-       | 142,046.55-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |             | 142,046.55           | 142,046.55-       | 142,046.55-      |            |
|               | 46030182 |           | GS   | NSPFOOD03             |                   |                   |             | 558,981.33           | 558,981.33-       | 558,981.33-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |             | 558,981.33           | 558,981.33-       | 558,981.33-      |            |

NISM0001

## Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 558,981.33                          | 558,981.33-                  | 558,981.33-                 |                    |
|                         | 46300053         |                      | IS         | NSP46300053           |                             |                            |                    | 26,597.12                           | 26,597.12-                   | 26,597.12-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 26,597.12                           | 26,597.12-                   | 26,597.12-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 26,597.12                           | 26,597.12-                   | 26,597.12-                  |                    |
|                         | 46420077         |                      | GS         | OCC MAAT              |                             |                            |                    | 49.30                               | 49.30-                       | 49.30-                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 49.30                               | 49.30-                       | 49.30-                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 49.30                               | 49.30-                       | 49.30-                      |                    |
|                         | 46420064         | N                    | GO         | OCC-POP               |                             |                            |                    | 20.01                               | 20.01-                       | 20.01-                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 20.01                               | 20.01-                       | 20.01-                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 20.01                               | 20.01-                       | 20.01-                      |                    |
|                         | 46420015         | N                    | GS         | OCC/AA                |                             |                            |                    | 6,726.99                            | 6,726.99-                    | 6,726.99-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 6,726.99                            | 6,726.99-                    | 6,726.99-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 6,726.99                            | 6,726.99-                    | 6,726.99-                   |                    |
|                         | 46420025         |                      | GS         | OCC/ASATRU            |                             |                            |                    | 170.66                              | 170.66-                      | 170.66-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 170.66                              | 170.66-                      | 170.66-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 170.66                              | 170.66-                      | 170.66-                     |                    |
|                         | 46420073         | N                    | GS         | OCC/BUDDHIST          |                             |                            |                    | 32.00                               | 32.00-                       | 32.00-                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 32.00                               | 32.00-                       | 32.00-                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 32.00                               | 32.00-                       | 32.00-                      |                    |
|                         | 46420076         |                      | GS         | OCC/CATHOLIC          |                             |                            |                    | 374.83                              | 374.83                       | 374.83                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 374.83                              | 374.83                       | 374.83                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 374.83                              | 374.83                       | 374.83                      |                    |
|                         | 46420023         | N                    | GS         | OCC/CHRIST            |                             |                            |                    | 1,211.00                            | 1,211.00-                    | 1,211.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 1,211.00                            | 1,211.00-                    | 1,211.00-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 1,211.00                            | 1,211.00-                    | 1,211.00-                   |                    |
|                         | 46420017         | N                    | GS         | OCC/HARAMBEE          |                             |                            |                    | 2,247.00                            | 2,247.00-                    | 2,247.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 2,247.00                            | 2,247.00-                    | 2,247.00-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 2,247.00                            | 2,247.00-                    | 2,247.00-                   |                    |
|                         | 46420030         | N                    | GS         | OCC/LARAZA            |                             |                            |                    | 595.00                              | 595.00-                      | 595.00-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 595.00                              | 595.00-                      | 595.00-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 595.00                              | 595.00-                      | 595.00-                     |                    |
|                         | 46420018         |                      | GS         | OCC/MATA              |                             |                            |                    | 5,198.28                            | 5,198.28-                    | 5,198.28-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 5,198.28                            | 5,198.28-                    | 5,198.28-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 5,198.28                            | 5,198.28-                    | 5,198.28-                   |                    |
|                         | 46420022         | N                    | GS         | OCC/MUSLIM            |                             |                            |                    | 169.00                              | 169.00-                      | 169.00-                     |                    |
|                         | 46420034         |                      | GS         | OCC/MUSLIM            |                             |                            |                    | 20.00                               | 20.00-                       | 20.00-                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 189.00                              | 189.00-                      | 189.00-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 189.00                              | 189.00-                      | 189.00-                     |                    |
|                         | 46420078         | N                    | GS         | OCC/NA                |                             |                            |                    | 2,081.56                            | 2,081.56-                    | 2,081.56-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 2,081.56                            | 2,081.56-                    | 2,081.56-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 2,081.56                            | 2,081.56-                    | 2,081.56-                   |                    |
|                         | 46420016         |                      | GS         | OCC/NASCA             |                             |                            |                    | 2,900.84                            | 2,900.84-                    | 2,900.84-                   |                    |
|                         | 46420028         | N                    | GS         | OCC/NASCA             |                             |                            |                    | 70.25                               | 70.25-                       | 70.25-                      |                    |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,971.09             | 2,971.09-         | 2,971.09-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 2,971.09             | 2,971.09-         | 2,971.09-        |            |
| 46420080      |          |           | GS   | OCC/NATIVE AMERICAN   |                   |                   |           | 80.15                | 80.15-            | 80.15-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 80.15                | 80.15-            | 80.15-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 80.15                | 80.15-            | 80.15-           |            |
| 46420075      |          |           | GS   | OCC/PROTESTANT        |                   |                   |           | 1,921.40             | 1,921.40-         | 1,921.40-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,921.40             | 1,921.40-         | 1,921.40-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,921.40             | 1,921.40-         | 1,921.40-        |            |
| 46420081      |          |           | GS   | OCC/RASTAFARIAN       |                   |                   |           | 40.79                | 40.79-            | 40.79-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 40.79                | 40.79-            | 40.79-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 40.79                | 40.79-            | 40.79-           |            |
| 46420074      | N        |           | GS   | OCC/SATANIST          |                   |                   |           | 330.00               | 330.00-           | 330.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 330.00               | 330.00-           | 330.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 330.00               | 330.00-           | 330.00-          |            |
| 46420001      |          |           | GS   | OCC/STORE5            |                   |                   | 55,585.17 | 12,230,722.70        | 12,230,722.70-    | 12,230,722.70-   | 43,209.56  |
| 46420002      |          |           | GS   | OCC/STORE5            |                   |                   |           | 390,800.93           | 390,800.93-       | 390,800.93-      |            |
| 46420003      |          |           | GS   | OCC/STORE5            |                   |                   |           | 360,782.47           | 360,782.47-       | 360,782.47-      |            |
| 46420004      |          |           | GS   | OCC/STORE5            |                   |                   |           | 398,208.24           | 398,208.24-       | 398,208.24-      |            |
| 46420005      |          |           | GS   | OCC/STORE5            |                   |                   |           | 301,472.36           | 301,472.36-       | 301,472.36-      |            |
| 46420006      |          |           | GS   | OCC/STORE5            |                   |                   |           | 349,649.97           | 349,649.97-       | 349,649.97-      |            |
| 46420007      |          |           | GS   | OCC/STORE5            |                   |                   |           | 403,993.67           | 403,993.67-       | 403,993.67-      |            |
| 46420008      |          |           | GS   | OCC/STORE5            |                   |                   |           | 313,190.02           | 313,190.02-       | 313,190.02-      |            |
| 46420009      |          |           | GS   | OCC/STORE5            |                   |                   |           | 340,065.04           | 340,065.04-       | 340,065.04-      |            |
| 46420010      |          |           | GS   | OCC/STORE5            |                   |                   |           | 324,041.67           | 324,041.67-       | 324,041.67-      |            |
| 46420011      |          |           | GS   | OCC/STORE5            |                   |                   |           | 394,420.50           | 394,420.50-       | 394,420.50-      |            |
| 46420012      |          |           | GS   | OCC/STORE5            |                   |                   |           | 327,250.85           | 327,250.85-       | 327,250.85-      |            |
| 46420013      |          |           | GS   | OCC/STORE5            |                   |                   |           | 391,991.10           | 391,991.10-       | 391,991.10-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 55,585.17 | 16,526,589.52        | 16,526,589.52-    | 16,526,589.52-   | 43,209.56  |
|               |          |           |      | Total by Grant Number |                   |                   | 55,585.17 | 16,526,589.52        | 16,526,589.52-    | 16,526,589.52-   | 43,209.56  |
| 46420079      |          |           | GS   | OCC/THELEMA           |                   |                   |           | 25.66                | 25.66-            | 25.66-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 25.66                | 25.66-            | 25.66-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 25.66                | 25.66-            | 25.66-           |            |
| 46420021      | N        |           | GS   | OCC/TOURNAM           |                   |                   |           | 14,498.84            | 14,498.84         | 14,498.84        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 14,498.84            | 14,498.84         | 14,498.84        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 14,498.84            | 14,498.84         | 14,498.84        |            |
| 46420020      |          |           | GS   | OCC/VETS              |                   |                   |           | 4,213.41             | 4,213.41-         | 4,213.41-        |            |
| 46420032      | N        |           | GS   | OCC/VETS              |                   |                   |           | 97.00                | 97.00-            | 97.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 4,310.41             | 4,310.41-         | 4,310.41-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 4,310.41             | 4,310.41-         | 4,310.41-        |            |
| 46420070      | N        |           | GS   | OCC/WICCA             |                   |                   |           | 300.25               | 300.25-           | 300.25-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 300.25               | 300.25-           | 300.25-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 300.25               | 300.25-           | 300.25-          |            |

NISM0001

Grant/Project Status

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46420036 |           | GS   | OCC/YAHWEH            |                   |                   |          | 85.00-               | 85.00             | 85.00            |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 85.00-               | 85.00             | 85.00            |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 85.00-               | 85.00             | 85.00            |            |
|                                                 | 46120212 |           | GS   | OCCFOOD01             |                   |                   |          | 26.25                | 26.25-            | 26.25-           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 26.25                | 26.25-            | 26.25-           |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 26.25                | 26.25-            | 26.25-           |            |
|                                                 | 46120001 |           | GS   | OCCFOOD02             |                   |                   |          | 68,454.94            | 68,454.94-        | 68,454.94-       |            |
|                                                 | 46120002 |           | GS   | OCCFOOD02             |                   |                   |          | 75.50                | 75.50-            | 75.50-           |            |
|                                                 | 46120004 |           | GS   | OCCFOOD02             |                   |                   |          | 242.50               | 242.50-           | 242.50-          |            |
|                                                 | 46120005 |           | GS   | OCCFOOD02             |                   |                   |          | 7,514.52             | 7,514.52-         | 7,514.52-        |            |
|                                                 | 46120008 |           | GS   | OCCFOOD02             |                   |                   |          | 1,234.56             | 1,234.56-         | 1,234.56-        |            |
|                                                 | 46120010 |           | GS   | OCCFOOD02             |                   |                   |          | 75.50                | 75.50-            | 75.50-           |            |
|                                                 | 46120011 |           | GS   | OCCFOOD02             |                   |                   |          | 1,782.02             | 1,782.02-         | 1,782.02-        |            |
|                                                 | 46120014 |           | GS   | OCCFOOD02             |                   |                   |          | 13,674.10            | 13,674.10-        | 13,674.10-       |            |
|                                                 | 46120017 |           | GS   | OCCFOOD02             |                   |                   |          | 159.00               | 159.00-           | 159.00-          |            |
|                                                 | 46120074 |           | GS   | OCCFOOD02             |                   |                   |          | 18,715.82            | 18,715.82-        | 18,715.82-       |            |
|                                                 | 46120075 |           | GS   | OCCFOOD02             |                   |                   |          | 344.52               | 344.52-           | 344.52-          |            |
|                                                 | 46120076 |           | GS   | OCCFOOD02             |                   |                   |          | 475.60               | 475.60-           | 475.60-          |            |
|                                                 | 46120077 |           | GS   | OCCFOOD02             |                   |                   |          | 3.67                 | 3.67-             | 3.67-            |            |
|                                                 | 46120079 |           | GS   | OCCFOOD02             |                   |                   |          | 649.25               | 649.25-           | 649.25-          |            |
|                                                 | 46120183 |           | GS   | OCCFOOD02             |                   |                   |          | 243.58               | 243.58-           | 243.58-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 113,645.08           | 113,645.08-       | 113,645.08-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 113,645.08           | 113,645.08-       | 113,645.08-      |            |
|                                                 | 46120003 |           | GS   | OCCFOOD03             |                   |                   |          | 10.50-               | 10.50             | 10.50            |            |
|                                                 | 46120239 |           | GS   | OCCFOOD03             |                   |                   |          | 368,132.25           | 368,132.25-       | 368,132.25-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 368,121.75           | 368,121.75-       | 368,121.75-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 368,121.75           | 368,121.75-       | 368,121.75-      |            |
|                                                 | 46340014 |           | GS   | OPTIONS               |                   |                   |          | 168.50               | 168.50-           | 168.50-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 168.50               | 168.50-           | 168.50-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 168.50               | 168.50-           | 168.50-          |            |
|                                                 | 46020076 |           | IS   | PRIVVENTURE           |                   |                   |          | 1,440,902.24         | 1,440,902.24-     | 1,440,902.24-    |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,440,902.24         | 1,440,902.24-     | 1,440,902.24-    |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 1,440,902.24         | 1,440,902.24-     | 1,440,902.24-    |            |
|                                                 | 46070002 |           | GS   | PV-ONE-TIME           |                   |                   |          | 143.42               | 143.42-           | 143.42-          |            |
|                                                 | 46070003 |           | GS   | PV-ONE-TIME           |                   |                   |          | 12.00                | 12.00-            | 12.00-           |            |
|                                                 | 46070004 |           | GS   | PV-ONE-TIME           |                   |                   |          | 16,081.20            | 16,081.20-        | 16,081.20-       |            |
|                                                 | 46070008 |           | GS   | PV-ONE-TIME           |                   |                   |          | 142,038.09           | 142,038.09-       | 142,038.09-      |            |
|                                                 | 46070010 |           | GS   | PV-ONE-TIME           |                   |                   |          | 169.00               | 169.00-           | 169.00-          |            |
|                                                 | 46070011 |           | GS   | PV-ONE-TIME           |                   |                   |          | 315.77               | 315.77-           | 315.77-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 158,759.48           | 158,759.48-       | 158,759.48-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 158,759.48           | 158,759.48-       | 158,759.48-      |            |
|                                                 | 46070005 |           | GS   | PV-ONGOING            |                   |                   |          | 25,379.97            | 25,379.97-        | 25,379.97-       |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46070007 |           | GS   | PV-ONGOING                |                   |                   |          | 63,768.42            | 63,768.42-        | 63,768.42-       |            |
|               | 46070009 |           | GS   | PV-ONGOING                |                   |                   |          | 22,585.90            | 22,585.90-        | 22,585.90-       |            |
|               | 46070012 |           | GS   | PV-ONGOING                |                   |                   |          | 329,216.85           | 329,216.85-       | 329,216.85-      |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 440,951.14           | 440,951.14-       | 440,951.14-      |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 440,951.14           | 440,951.14-       | 440,951.14-      |            |
|               | 46020594 | N         | GX   | Q331A0400280              |                   | 90,234.00         |          | 84,590.39            | 84,590.39-        | 5,643.61         |            |
|               |          |           |      | Sub Total by BU Type      |                   | 90,234.00         |          | 84,590.39            | 84,590.39-        | 5,643.61         |            |
|               |          |           |      | Total by Grant Number     |                   | 90,234.00         |          | 84,590.39            | 84,590.39-        | 5,643.61         |            |
|               | 46020646 | N         | GX   | Q331A0500280              |                   | 94,005.00         |          | 94,005.00            | 94,005.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type      |                   | 94,005.00         |          | 94,005.00            | 94,005.00-        |                  |            |
|               |          |           |      | Total by Grant Number     |                   | 94,005.00         |          | 94,005.00            | 94,005.00-        |                  |            |
|               | 46020685 | N         | GX   | Q331A0600280              |                   | 110,554.00        |          | 12,578.53            | 12,578.53-        | 97,975.47        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 110,554.00        |          | 12,578.53            | 12,578.53-        | 97,975.47        |            |
|               |          |           |      | Total by Grant Number     |                   | 110,554.00        |          | 12,578.53            | 12,578.53-        | 97,975.47        |            |
|               | 46020708 | K         | GX   | Q331A0700280              |                   | 112,369.00        |          | 81,459.42            | 81,459.42-        | 30,909.58        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 112,369.00        |          | 81,459.42            | 81,459.42-        | 30,909.58        |            |
|               |          |           |      | Total by Grant Number     |                   | 112,369.00        |          | 81,459.42            | 81,459.42-        | 30,909.58        |            |
|               | 46020720 | N         | GX   | Q331A0800280              |                   | 97,230.00         |          | 717.50               | 717.50-           | 96,512.50        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 97,230.00         |          | 717.50               | 717.50-           | 96,512.50        |            |
|               |          |           |      | Total by Grant Number     |                   | 97,230.00         |          | 717.50               | 717.50-           | 96,512.50        |            |
|               | 46020744 | N         | GX   | Q331A0900280              |                   | 37,345.00         |          | 19,775.45            | 19,775.45-        | 17,569.55        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 37,345.00         |          | 19,775.45            | 19,775.45-        | 17,569.55        |            |
|               |          |           |      | Total by Grant Number     |                   | 37,345.00         |          | 19,775.45            | 19,775.45-        | 17,569.55        |            |
|               | 46020783 | N         | GX   | Q331A1000280              |                   | 59,944.00         |          | 23,978.69            | 23,978.69-        | 35,965.31        |            |
|               |          |           |      | Sub Total by BU Type      |                   | 59,944.00         |          | 23,978.69            | 23,978.69-        | 35,965.31        |            |
|               |          |           |      | Total by Grant Number     |                   | 59,944.00         |          | 23,978.69            | 23,978.69-        | 35,965.31        |            |
|               | 46020273 | N         | GS   | RECYCLE                   |                   |                   |          | 3,568.19             | 3,568.19-         | 3,568.19-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 3,568.19             | 3,568.19-         | 3,568.19-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 3,568.19             | 3,568.19-         | 3,568.19-        |            |
|               | 46020745 | N         | GP   | ROADMAPFORLIFE            |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               | 46020914 |           | GY   | SCAAP                     |                   |                   |          | 241,861.00           | 241,861.00-       | 241,861.00-      |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 241,861.00           | 241,861.00-       | 241,861.00-      |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 241,861.00           | 241,861.00-       | 241,861.00-      |            |
|               | 46040127 |           | IS   | SHERWOOD FOUNDATION       |                   |                   |          | 52,762.45            | 52,762.45-        | 52,762.45-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 52,762.45            | 52,762.45-        | 52,762.45-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 52,762.45            | 52,762.45-        | 52,762.45-       |            |
|               | 46020838 |           | GP   | SHERWOOD FOUNDATION #3413 |                   | 186,829.00        |          | 71,459.72            | 71,459.72-        | 115,369.28       |            |
|               |          |           |      | Sub Total by BU Type      |                   | 186,829.00        |          | 71,459.72            | 71,459.72-        | 115,369.28       |            |
|               |          |           |      | Total by Grant Number     |                   | 186,829.00        |          | 71,459.72            | 71,459.72-        | 115,369.28       |            |
|               | 46020938 |           | GY   | SHERWOOD FOUNDATION #4696 |                   |                   |          | 45,018.57            | 45,018.57-        | 45,018.57-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 45,018.57            | 45,018.57-        | 45,018.57-       |            |

| Agency Number | 046      | DEPT OF CORRECTIONAL SERVICES |      |                           | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-------------------------------|------|---------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                       | BU   |                           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                     | Type | Description               | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 45,018.57            | 45,018.57-        | 45,018.57-       |            |
|               | 46020927 |                               | GP   | SHERWOOD FOUNDATION #6229 |                   |                   |          | 105,525.00           | 105,525.00-       | 105,525.00-      |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 105,525.00           | 105,525.00-       | 105,525.00-      |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 105,525.00           | 105,525.00-       | 105,525.00-      |            |
|               | 46020918 |                               | GP   | SHERWOOD FOUNDATION 17-19 |                   |                   |          | 48,753.17            | 48,753.17-        | 48,753.17-       |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 48,753.17            | 48,753.17-        | 48,753.17-       |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 48,753.17            | 48,753.17-        | 48,753.17-       |            |
|               | 46020884 |                               | IS   | SINLEC12CA069             |                   | 20,712.60         |          | 20,003.88            | 20,003.88-        | 708.72           |            |
|               |          |                               |      | Sub Total by BU Type      |                   | 20,712.60         |          | 20,003.88            | 20,003.88-        | 708.72           |            |
|               |          |                               |      | Total by Grant Number     |                   | 20,712.60         |          | 20,003.88            | 20,003.88-        | 708.72           |            |
|               | 46020835 | N                             | IS   | SINLEC12CA069-A002        |                   |                   |          | 11,593.98            | 11,593.98-        | 11,593.98-       |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 11,593.98            | 11,593.98-        | 11,593.98-       |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 11,593.98            | 11,593.98-        | 11,593.98-       |            |
|               | 46020833 | N                             | IS   | SINLEC12CA069-A003        |                   |                   |          | 5,955.04             | 5,955.04-         | 5,955.04-        |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 5,955.04             | 5,955.04-         | 5,955.04-        |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 5,955.04             | 5,955.04-         | 5,955.04-        |            |
|               | 46020854 | N                             | IS   | SINLEC12CA069-A004        |                   | 4,570.00          |          | 3,441.42             | 3,441.42-         | 1,128.58         |            |
|               |          |                               |      | Sub Total by BU Type      |                   | 4,570.00          |          | 3,441.42             | 3,441.42-         | 1,128.58         |            |
|               |          |                               |      | Total by Grant Number     |                   | 4,570.00          |          | 3,441.42             | 3,441.42-         | 1,128.58         |            |
|               | 46020862 |                               | IS   | SINLEC12CA069-A006        |                   | 17,033.45         |          | 14,270.40            | 14,270.40-        | 2,763.05         |            |
|               |          |                               |      | Sub Total by BU Type      |                   | 17,033.45         |          | 14,270.40            | 14,270.40-        | 2,763.05         |            |
|               |          |                               |      | Total by Grant Number     |                   | 17,033.45         |          | 14,270.40            | 14,270.40-        | 2,763.05         |            |
|               | 46020023 | N                             | GS   | SPPJ101                   |                   |                   |          | 47,773.20            | 47,773.20-        | 47,773.20-       |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 47,773.20            | 47,773.20-        | 47,773.20-       |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 47,773.20            | 47,773.20-        | 47,773.20-       |            |
|               | 46020024 |                               | GS   | SPPJ103                   |                   |                   |          | 29,416.86            | 29,416.86-        | 29,416.86-       |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 29,416.86            | 29,416.86-        | 29,416.86-       |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 29,416.86            | 29,416.86-        | 29,416.86-       |            |
|               | 46020025 |                               | GS   | SPPJ105                   |                   |                   |          | 62,538.51            | 62,538.51-        | 62,538.51-       |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 62,538.51            | 62,538.51-        | 62,538.51-       |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 62,538.51            | 62,538.51-        | 62,538.51-       |            |
|               | 46020026 | N                             | GS   | SPPJ418                   |                   |                   |          | 200,795.49           | 200,795.49-       | 200,795.49-      |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 200,795.49           | 200,795.49-       | 200,795.49-      |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 200,795.49           | 200,795.49-       | 200,795.49-      |            |
|               | 46020027 | N                             | GS   | SPPJ425                   |                   |                   |          | 225,169.38           | 225,169.38-       | 225,169.38-      |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 225,169.38           | 225,169.38-       | 225,169.38-      |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 225,169.38           | 225,169.38-       | 225,169.38-      |            |
|               | 46020028 | N                             | GS   | SPPJ442                   |                   |                   |          | 1,825.00             | 1,825.00-         | 1,825.00-        |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 1,825.00             | 1,825.00-         | 1,825.00-        |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 1,825.00             | 1,825.00-         | 1,825.00-        |            |
|               | 46020029 | N                             | GS   | SPPJ451                   |                   |                   |          | 140,166.12           | 140,166.12-       | 140,166.12-      |            |
|               |          |                               |      | Sub Total by BU Type      |                   |                   |          | 140,166.12           | 140,166.12-       | 140,166.12-      |            |
|               |          |                               |      | Total by Grant Number     |                   |                   |          | 140,166.12           | 140,166.12-       | 140,166.12-      |            |



Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020030 | N         | GS   | SPPJ483               |                   |                   |          | 198,038.24           | 198,038.24-       | 198,038.24-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 198,038.24           | 198,038.24-       | 198,038.24-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 198,038.24           | 198,038.24-       | 198,038.24-      |            |
|               | 46020031 | N         | GS   | SPPJ604               |                   |                   |          | 50,167.19            | 50,167.19-        | 50,167.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,167.19            | 50,167.19-        | 50,167.19-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,167.19            | 50,167.19-        | 50,167.19-       |            |
|               | 46020032 | N         | GS   | SPPJ706               |                   |                   |          | 25,938.07            | 25,938.07-        | 25,938.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,938.07            | 25,938.07-        | 25,938.07-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,938.07            | 25,938.07-        | 25,938.07-       |            |
|               | 46020033 | N         | GS   | SPPJ710               |                   |                   |          | 11,151.46            | 11,151.46-        | 11,151.46-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,151.46            | 11,151.46-        | 11,151.46-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,151.46            | 11,151.46-        | 11,151.46-       |            |
|               | 46020034 | N         | GS   | SPPJ804               |                   |                   |          | 103,132.57           | 103,132.57-       | 103,132.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 103,132.57           | 103,132.57-       | 103,132.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 103,132.57           | 103,132.57-       | 103,132.57-      |            |
|               | 46020035 | N         | GS   | SPPJ805               |                   |                   |          | 427.50               | 427.50-           | 427.50-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 427.50               | 427.50-           | 427.50-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 427.50               | 427.50-           | 427.50-          |            |
|               | 46020037 | N         | GS   | SPPJ807               |                   |                   |          | 97,500.14            | 97,500.14-        | 97,500.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 97,500.14            | 97,500.14-        | 97,500.14-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 97,500.14            | 97,500.14-        | 97,500.14-       |            |
|               | 46020038 | N         | GS   | SPPJ808               |                   |                   |          | 118,414.11           | 118,414.11-       | 118,414.11-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 118,414.11           | 118,414.11-       | 118,414.11-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 118,414.11           | 118,414.11-       | 118,414.11-      |            |
|               | 46020039 | N         | GS   | SPPJ809               |                   |                   |          | 9,229.13             | 9,229.13-         | 9,229.13-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,229.13             | 9,229.13-         | 9,229.13-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,229.13             | 9,229.13-         | 9,229.13-        |            |
|               | 46020040 | N         | GS   | SPPJ810               |                   |                   |          | 239,258.34           | 239,258.34-       | 239,258.34-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 239,258.34           | 239,258.34-       | 239,258.34-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 239,258.34           | 239,258.34-       | 239,258.34-      |            |
|               | 46020041 | N         | GS   | SPPJ811               |                   |                   |          | 39,900.46            | 39,900.46-        | 39,900.46-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 39,900.46            | 39,900.46-        | 39,900.46-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 39,900.46            | 39,900.46-        | 39,900.46-       |            |
|               | 46020042 | N         | GS   | SPPJ812               |                   |                   |          | 9,622.30             | 9,622.30-         | 9,622.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,622.30             | 9,622.30-         | 9,622.30-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,622.30             | 9,622.30-         | 9,622.30-        |            |
|               | 46020043 | N         | GS   | SPPJ814               |                   |                   |          | 44,198.05            | 44,198.05-        | 44,198.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,198.05            | 44,198.05-        | 44,198.05-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 44,198.05            | 44,198.05-        | 44,198.05-       |            |
|               | 46020044 | N         | GS   | SPPJ815               |                   |                   |          | 120,346.19           | 120,346.19-       | 120,346.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 120,346.19           | 120,346.19-       | 120,346.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 120,346.19           | 120,346.19-       | 120,346.19-      |            |
|               | 46020045 |           | GS   | SPPJ816               |                   |                   |          | 35,070.98            | 35,070.98-        | 35,070.98-       |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020464 | N         | GS   | SPPJ816               |                   |                   |          | 150,343.31           | 150,343.31-       | 150,343.31-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 185,414.29           | 185,414.29-       | 185,414.29-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 185,414.29           | 185,414.29-       | 185,414.29-      |            |
|               | 46020046 | N         | GS   | SPPJ817               |                   |                   |          | 4,470.99             | 4,470.99-         | 4,470.99-        |            |
|               | 46020465 | N         | GS   | SPPJ817               |                   |                   |          | 67,288.40            | 67,288.40-        | 67,288.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 71,759.39            | 71,759.39-        | 71,759.39-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 71,759.39            | 71,759.39-        | 71,759.39-       |            |
|               | 46020555 | N         | GS   | SPPJ818               |                   |                   |          | 8,499.65             | 8,499.65-         | 8,499.65-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,499.65             | 8,499.65-         | 8,499.65-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,499.65             | 8,499.65-         | 8,499.65-        |            |
|               | 46020516 | N         | GS   | SPPJ819               |                   |                   |          | 84,291.56            | 84,291.56-        | 84,291.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,291.56            | 84,291.56-        | 84,291.56-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 84,291.56            | 84,291.56-        | 84,291.56-       |            |
|               | 46020517 | N         | GS   | SPPJ820               |                   |                   |          | 46,021.62            | 46,021.62-        | 46,021.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 46,021.62            | 46,021.62-        | 46,021.62-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 46,021.62            | 46,021.62-        | 46,021.62-       |            |
|               | 46020518 | N         | GS   | SPPJ821               |                   |                   |          | 22,079.11            | 22,079.11-        | 22,079.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,079.11            | 22,079.11-        | 22,079.11-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,079.11            | 22,079.11-        | 22,079.11-       |            |
|               | 46020519 |           | GS   | SPPJ822               |                   |                   |          | 87,970.30            | 87,970.30-        | 87,970.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 87,970.30            | 87,970.30-        | 87,970.30-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 87,970.30            | 87,970.30-        | 87,970.30-       |            |
|               | 46020520 | N         | GS   | SPPJ823               |                   |                   |          | 6,432.00             | 6,432.00-         | 6,432.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,432.00             | 6,432.00-         | 6,432.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,432.00             | 6,432.00-         | 6,432.00-        |            |
|               | 46020521 | N         | GS   | SPPJ824               |                   |                   |          | 76,329.40            | 76,329.40-        | 76,329.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 76,329.40            | 76,329.40-        | 76,329.40-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 76,329.40            | 76,329.40-        | 76,329.40-       |            |
|               | 46020522 |           | GS   | SPPJ825               |                   |                   |          | 48,961.16            | 48,961.16-        | 48,961.16-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 48,961.16            | 48,961.16-        | 48,961.16-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 48,961.16            | 48,961.16-        | 48,961.16-       |            |
|               | 46020523 | N         | GS   | SPPJ826               |                   |                   |          | 152,229.38           | 152,229.38-       | 152,229.38-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 152,229.38           | 152,229.38-       | 152,229.38-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 152,229.38           | 152,229.38-       | 152,229.38-      |            |
|               | 46020524 | N         | GS   | SPPJ827               |                   |                   |          | 77,615.97            | 77,615.97-        | 77,615.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,615.97            | 77,615.97-        | 77,615.97-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 77,615.97            | 77,615.97-        | 77,615.97-       |            |
|               | 46020525 | N         | GS   | SPPJ828               |                   |                   |          | 78,634.14            | 78,634.14-        | 78,634.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,634.14            | 78,634.14-        | 78,634.14-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 78,634.14            | 78,634.14-        | 78,634.14-       |            |
|               | 46020526 | N         | GS   | SPPJ829               |                   |                   |          | 444,400.84           | 444,400.84-       | 444,400.84-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 444,400.84           | 444,400.84-       | 444,400.84-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 444,400.84           | 444,400.84-       | 444,400.84-      |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020527 |           | GS   | SPPJ830               |                   |                   |          | 601,898.81           | 601,898.81-       | 601,898.81-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 601,898.81           | 601,898.81-       | 601,898.81-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 601,898.81           | 601,898.81-       | 601,898.81-      |            |
|               | 46020529 |           | GS   | SPPJ832               |                   |                   |          | 257,085.46           | 257,085.46-       | 257,085.46-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 257,085.46           | 257,085.46-       | 257,085.46-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 257,085.46           | 257,085.46-       | 257,085.46-      |            |
|               | 46020530 |           | GS   | SPPJ833               |                   |                   |          | 20,909.00            | 20,909.00-        | 20,909.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,909.00            | 20,909.00-        | 20,909.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,909.00            | 20,909.00-        | 20,909.00-       |            |
|               | 46020532 |           | GS   | SPPJ835               |                   |                   |          | 83,055.48            | 83,055.48-        | 83,055.48-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 83,055.48            | 83,055.48-        | 83,055.48-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 83,055.48            | 83,055.48-        | 83,055.48-       |            |
|               | 46020533 |           | GS   | SPPJ836               |                   |                   |          | 192,651.21           | 192,651.21-       | 192,651.21-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 192,651.21           | 192,651.21-       | 192,651.21-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 192,651.21           | 192,651.21-       | 192,651.21-      |            |
|               | 46020534 |           | GS   | SPPJ837               |                   |                   |          | 249,869.45           | 249,869.45-       | 249,869.45-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 249,869.45           | 249,869.45-       | 249,869.45-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 249,869.45           | 249,869.45-       | 249,869.45-      |            |
|               | 46020535 | N         | GS   | SPPJ838               |                   |                   |          | 11,316.92            | 11,316.92-        | 11,316.92-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,316.92            | 11,316.92-        | 11,316.92-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,316.92            | 11,316.92-        | 11,316.92-       |            |
|               | 46020537 |           | GS   | SPPJ840               |                   |                   |          | 88,802.22            | 88,802.22-        | 88,802.22-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,802.22            | 88,802.22-        | 88,802.22-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 88,802.22            | 88,802.22-        | 88,802.22-       |            |
|               | 46020538 | N         | GS   | SPPJ841               |                   |                   |          | 13,663.88            | 13,663.88-        | 13,663.88-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,663.88            | 13,663.88-        | 13,663.88-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,663.88            | 13,663.88-        | 13,663.88-       |            |
|               | 46020539 |           | GS   | SPPJ842               |                   |                   |          | 13,077.84            | 13,077.84-        | 13,077.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,077.84            | 13,077.84-        | 13,077.84-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,077.84            | 13,077.84-        | 13,077.84-       |            |
|               | 46020541 |           | GS   | SPPJ844               |                   |                   |          | 56,236.71            | 56,236.71-        | 56,236.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 56,236.71            | 56,236.71-        | 56,236.71-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 56,236.71            | 56,236.71-        | 56,236.71-       |            |
|               | 46020542 |           | GS   | SPPJ845               |                   |                   |          | 193,962.31           | 193,962.31-       | 193,962.31-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 193,962.31           | 193,962.31-       | 193,962.31-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 193,962.31           | 193,962.31-       | 193,962.31-      |            |
|               | 46020543 |           | GS   | SPPJ846               |                   |                   |          | 8,377.12             | 8,377.12-         | 8,377.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,377.12             | 8,377.12-         | 8,377.12-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,377.12             | 8,377.12-         | 8,377.12-        |            |
|               | 46020544 | N         | GS   | SPPJ847               |                   |                   |          | 3,893.23             | 3,893.23-         | 3,893.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,893.23             | 3,893.23-         | 3,893.23-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,893.23             | 3,893.23-         | 3,893.23-        |            |
|               | 46020545 | N         | GS   | SPPJ848               |                   |                   |          | 13,884.92            | 13,884.92-        | 13,884.92-       |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,884.92            | 13,884.92-        | 13,884.92-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,884.92            | 13,884.92-        | 13,884.92-       |            |
|               | 46020546 |           | GS   | SPPJ849               |                   |                   |          | 288,901.70           | 288,901.70-       | 288,901.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 288,901.70           | 288,901.70-       | 288,901.70-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 288,901.70           | 288,901.70-       | 288,901.70-      |            |
|               | 46020547 |           | GS   | SPPJ850               |                   |                   |          | 21,124.59            | 21,124.59-        | 21,124.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,124.59            | 21,124.59-        | 21,124.59-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,124.59            | 21,124.59-        | 21,124.59-       |            |
|               | 46020549 |           | GS   | SPPJ852               |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               | 46020551 | N         | GS   | SPPJ854               |                   |                   |          | 16,811.22            | 16,811.22-        | 16,811.22-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,811.22            | 16,811.22-        | 16,811.22-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,811.22            | 16,811.22-        | 16,811.22-       |            |
|               | 46020554 |           | GS   | SPPJ855               |                   |                   |          | 21,025.33            | 21,025.33-        | 21,025.33-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,025.33            | 21,025.33-        | 21,025.33-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,025.33            | 21,025.33-        | 21,025.33-       |            |
|               | 46020558 |           | GS   | SPPJ857               |                   |                   |          | 56,800.07            | 56,800.07-        | 56,800.07-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 56,800.07            | 56,800.07-        | 56,800.07-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 56,800.07            | 56,800.07-        | 56,800.07-       |            |
|               | 46020557 |           | GS   | SPPJ858               |                   |                   |          | 56,426.06            | 56,426.06-        | 56,426.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 56,426.06            | 56,426.06-        | 56,426.06-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 56,426.06            | 56,426.06-        | 56,426.06-       |            |
|               | 46020618 |           | GS   | SPPJ859               |                   |                   |          | 45,190.18            | 45,190.18-        | 45,190.18-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 45,190.18            | 45,190.18-        | 45,190.18-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 45,190.18            | 45,190.18-        | 45,190.18-       |            |
|               | 46020625 | N         | GS   | SPPJ860               |                   |                   |          | 34,495.54            | 34,495.54-        | 34,495.54-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,495.54            | 34,495.54-        | 34,495.54-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 34,495.54            | 34,495.54-        | 34,495.54-       |            |
|               | 46020626 |           | GS   | SPPJ861               |                   |                   |          | 38,068.06            | 38,068.06-        | 38,068.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,068.06            | 38,068.06-        | 38,068.06-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 38,068.06            | 38,068.06-        | 38,068.06-       |            |
|               | 46020627 |           | GS   | SPPJ862               |                   |                   |          | 36,005.56            | 36,005.56-        | 36,005.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,005.56            | 36,005.56-        | 36,005.56-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 36,005.56            | 36,005.56-        | 36,005.56-       |            |
|               | 46020630 | N         | GS   | SPPJ864               |                   |                   |          | 28,486.00            | 28,486.00-        | 28,486.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,486.00            | 28,486.00-        | 28,486.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 28,486.00            | 28,486.00-        | 28,486.00-       |            |
|               | 46020631 | N         | GS   | SPPJ865               |                   |                   |          | 26,561.00            | 26,561.00-        | 26,561.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,561.00            | 26,561.00-        | 26,561.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26,561.00            | 26,561.00-        | 26,561.00-       |            |
|               | 46020647 |           | GS   | SPPJ866               |                   |                   |          | 40,156.56            | 40,156.56-        | 40,156.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,156.56            | 40,156.56-        | 40,156.56-       |            |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 40,156.56            | 40,156.56-        | 40,156.56-       |            |
|               | 46020648 |           | GS   | SPPJ867               |                   |                   |          | 7,015.12             | 7,015.12-         | 7,015.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,015.12             | 7,015.12-         | 7,015.12-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,015.12             | 7,015.12-         | 7,015.12-        |            |
|               | 46020649 |           | GS   | SPPJ868               |                   |                   |          | 6,584.31             | 6,584.31-         | 6,584.31-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,584.31             | 6,584.31-         | 6,584.31-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,584.31             | 6,584.31-         | 6,584.31-        |            |
|               | 46020650 |           | GS   | SPPJ869               |                   |                   |          | 78,639.36            | 78,639.36-        | 78,639.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 78,639.36            | 78,639.36-        | 78,639.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 78,639.36            | 78,639.36-        | 78,639.36-       |            |
|               | 46020651 |           | GS   | SPPJ870               |                   |                   |          | 28,241.99            | 28,241.99-        | 28,241.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,241.99            | 28,241.99-        | 28,241.99-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 28,241.99            | 28,241.99-        | 28,241.99-       |            |
|               | 46020652 |           | GS   | SPPJ871               |                   |                   |          | 3,770.20             | 3,770.20-         | 3,770.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,770.20             | 3,770.20-         | 3,770.20-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,770.20             | 3,770.20-         | 3,770.20-        |            |
|               | 46020653 |           | GS   | SPPJ872               |                   |                   |          | 9,539.75             | 9,539.75-         | 9,539.75-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,539.75             | 9,539.75-         | 9,539.75-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,539.75             | 9,539.75-         | 9,539.75-        |            |
|               | 46020654 |           | GS   | SPPJ873               |                   |                   |          | 14,915.86            | 14,915.86-        | 14,915.86-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,915.86            | 14,915.86-        | 14,915.86-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,915.86            | 14,915.86-        | 14,915.86-       |            |
|               | 46020655 |           | GS   | SPPJ874               |                   |                   |          | 10,835.56            | 10,835.56-        | 10,835.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,835.56            | 10,835.56-        | 10,835.56-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,835.56            | 10,835.56-        | 10,835.56-       |            |
|               | 46020657 |           | GS   | SPPJ875               |                   |                   |          | 180,282.57           | 180,282.57-       | 180,282.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 180,282.57           | 180,282.57-       | 180,282.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 180,282.57           | 180,282.57-       | 180,282.57-      |            |
|               | 46020660 |           | GS   | SPPJ877               |                   |                   |          | 13,600.00            | 13,600.00-        | 13,600.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,600.00            | 13,600.00-        | 13,600.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,600.00            | 13,600.00-        | 13,600.00-       |            |
|               | 46020661 |           | GS   | SPPJ878               |                   |                   |          | 21,000.00            | 21,000.00-        | 21,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,000.00            | 21,000.00-        | 21,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,000.00            | 21,000.00-        | 21,000.00-       |            |
|               | 46020662 |           | GS   | SPPJ879               |                   |                   |          | 9,728.00             | 9,728.00-         | 9,728.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,728.00             | 9,728.00-         | 9,728.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,728.00             | 9,728.00-         | 9,728.00-        |            |
|               | 46020663 | N         | GS   | SPPJ880               |                   |                   |          | 8,853.41             | 8,853.41-         | 8,853.41-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,853.41             | 8,853.41-         | 8,853.41-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,853.41             | 8,853.41-         | 8,853.41-        |            |
|               | 46020669 |           | GS   | SPPJ881               |                   |                   |          | 12,480.28            | 12,480.28-        | 12,480.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,480.28            | 12,480.28-        | 12,480.28-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,480.28            | 12,480.28-        | 12,480.28-       |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020670 |           | GS   | SPPJ882               |                   |                   |          | 8,163.23             | 8,163.23-         | 8,163.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,163.23             | 8,163.23-         | 8,163.23-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,163.23             | 8,163.23-         | 8,163.23-        |            |
|               | 46020671 |           | GS   | SPPJ883               |                   |                   |          | 5,598.00             | 5,598.00-         | 5,598.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,598.00             | 5,598.00-         | 5,598.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,598.00             | 5,598.00-         | 5,598.00-        |            |
|               | 46020673 |           | GS   | SPPJ884               |                   |                   |          | 25,221.39            | 25,221.39-        | 25,221.39-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,221.39            | 25,221.39-        | 25,221.39-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,221.39            | 25,221.39-        | 25,221.39-       |            |
|               | 46020686 |           | GS   | SPPJ885               |                   |                   |          | 61,140.85            | 61,140.85-        | 61,140.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 61,140.85            | 61,140.85-        | 61,140.85-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 61,140.85            | 61,140.85-        | 61,140.85-       |            |
|               | 46020692 |           | GS   | SPPJ886               |                   |                   |          | 25,299.18            | 25,299.18-        | 25,299.18-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,299.18            | 25,299.18-        | 25,299.18-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,299.18            | 25,299.18-        | 25,299.18-       |            |
|               | 46020693 |           | GS   | SPPJ887               |                   |                   |          | 91,438.68            | 91,438.68-        | 91,438.68-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,438.68            | 91,438.68-        | 91,438.68-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 91,438.68            | 91,438.68-        | 91,438.68-       |            |
|               | 46020699 |           | GS   | SPPJ888               |                   |                   |          | 16,920.00            | 16,920.00-        | 16,920.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,920.00            | 16,920.00-        | 16,920.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,920.00            | 16,920.00-        | 16,920.00-       |            |
|               | 46020701 |           | GS   | SPPJ890               |                   |                   |          | 8,273.56             | 8,273.56-         | 8,273.56-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,273.56             | 8,273.56-         | 8,273.56-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,273.56             | 8,273.56-         | 8,273.56-        |            |
|               | 46020710 |           | GS   | SPPJ891               |                   |                   |          | 85,459.81            | 85,459.81-        | 85,459.81-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 85,459.81            | 85,459.81-        | 85,459.81-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 85,459.81            | 85,459.81-        | 85,459.81-       |            |
|               | 46020713 |           | GS   | SPPJ892               |                   |                   |          | 24,093.47            | 24,093.47-        | 24,093.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,093.47            | 24,093.47-        | 24,093.47-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,093.47            | 24,093.47-        | 24,093.47-       |            |
|               | 46020775 |           | GS   | SPPJ893               |                   |                   |          | 141,766.82           | 141,766.82-       | 141,766.82-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 141,766.82           | 141,766.82-       | 141,766.82-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 141,766.82           | 141,766.82-       | 141,766.82-      |            |
|               | 46020776 |           | GS   | SPPJ894               |                   |                   |          | 19,419.53            | 19,419.53-        | 19,419.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,419.53            | 19,419.53-        | 19,419.53-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,419.53            | 19,419.53-        | 19,419.53-       |            |
|               | 46020780 |           | GS   | SPPJ895               |                   |                   |          | 58,624.00            | 58,624.00-        | 58,624.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 58,624.00            | 58,624.00-        | 58,624.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 58,624.00            | 58,624.00-        | 58,624.00-       |            |
|               | 46020781 |           | GS   | SPPJ896               |                   |                   |          | 102,491.75           | 102,491.75-       | 102,491.75-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 102,491.75           | 102,491.75-       | 102,491.75-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 102,491.75           | 102,491.75-       | 102,491.75-      |            |
|               | 46020782 |           | GS   | SPPJ897               |                   |                   |          | 25,689.04            | 25,689.04-        | 25,689.04-       |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 25,689.04            | 25,689.04-        | 25,689.04-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 25,689.04            | 25,689.04-        | 25,689.04-       |            |
|                                                 | 46020786 |           | GS   | SPPJ898               |                      |                   |          | 195,495.24           | 195,495.24-       | 195,495.24-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 195,495.24           | 195,495.24-       | 195,495.24-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 195,495.24           | 195,495.24-       | 195,495.24-      |            |
|                                                 | 46020791 |           | GS   | SPPJ899               |                      |                   |          | 59,151.00            | 59,151.00-        | 59,151.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 59,151.00            | 59,151.00-        | 59,151.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 59,151.00            | 59,151.00-        | 59,151.00-       |            |
|                                                 | 46020792 |           | GS   | SPPJ900               |                      |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                                 | 46020793 |           | GS   | SPPJ901               |                      |                   |          | 49,150.00            | 49,150.00-        | 49,150.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 49,150.00            | 49,150.00-        | 49,150.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 49,150.00            | 49,150.00-        | 49,150.00-       |            |
|                                                 | 46020794 |           | GS   | SPPJ902               |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                                 | 46020801 |           | GS   | SPPJ903               |                      |                   |          | 184,594.69           | 184,594.69-       | 184,594.69-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 184,594.69           | 184,594.69-       | 184,594.69-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 184,594.69           | 184,594.69-       | 184,594.69-      |            |
|                                                 | 46020815 | N         | GS   | SPPJ904               |                      |                   |          | 19,255.46            | 19,255.46-        | 19,255.46-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,255.46            | 19,255.46-        | 19,255.46-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 19,255.46            | 19,255.46-        | 19,255.46-       |            |
|                                                 | 46020816 |           | GS   | SPPJ905               |                      |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                                                 | 46020821 |           | GS   | SPPJ906               |                      |                   |          | 115,464.09           | 115,464.09-       | 115,464.09-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 115,464.09           | 115,464.09-       | 115,464.09-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 115,464.09           | 115,464.09-       | 115,464.09-      |            |
|                                                 | 46020822 |           | GS   | SPPJ907               |                      |                   |          | 41,540.14            | 41,540.14-        | 41,540.14-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 41,540.14            | 41,540.14-        | 41,540.14-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 41,540.14            | 41,540.14-        | 41,540.14-       |            |
|                                                 | 46020823 |           | GS   | SPPJ908               |                      |                   |          | 106,704.48           | 106,704.48-       | 106,704.48-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 106,704.48           | 106,704.48-       | 106,704.48-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 106,704.48           | 106,704.48-       | 106,704.48-      |            |
|                                                 | 46020827 |           | GS   | SPPJ909               |                      |                   |          | 11,476.00            | 11,476.00-        | 11,476.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,476.00            | 11,476.00-        | 11,476.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 11,476.00            | 11,476.00-        | 11,476.00-       |            |
|                                                 | 46020826 |           | GS   | SPPJ910               |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|                                                 | 46020828 |           | GS   | SPPJ911               |                      |                   |          | 354,392.94           | 354,392.94-       | 354,392.94-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 354,392.94           | 354,392.94-       | 354,392.94-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 354,392.94           | 354,392.94-       | 354,392.94-      |            |
|               | 46020831 |           | IS   | SPPJ912               |                   |                   |          | 10,820.16            | 10,820.16-        | 10,820.16-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,820.16            | 10,820.16-        | 10,820.16-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,820.16            | 10,820.16-        | 10,820.16-       |            |
|               | 46020832 |           | IS   | SPPJ913               |                   |                   |          | 68,750.00            | 68,750.00-        | 68,750.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 68,750.00            | 68,750.00-        | 68,750.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 68,750.00            | 68,750.00-        | 68,750.00-       |            |
|               | 46020876 |           | IS   | SPPJ914               |                   |                   |          | 44,990.00            | 44,990.00-        | 44,990.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,990.00            | 44,990.00-        | 44,990.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 44,990.00            | 44,990.00-        | 44,990.00-       |            |
|               | 46020892 |           | IS   | SPPJ915               |                   |                   |          | 83,400.00            | 83,400.00-        | 83,400.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 83,400.00            | 83,400.00-        | 83,400.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 83,400.00            | 83,400.00-        | 83,400.00-       |            |
|               | 46300048 |           | IS   | SPPJ916               |                   |                   |          | 426,764.70           | 426,764.70-       | 426,764.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 426,764.70           | 426,764.70-       | 426,764.70-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 426,764.70           | 426,764.70-       | 426,764.70-      |            |
|               | 46020894 |           | GS   | SPPJ917               |                   |                   |          | 75,380.00            | 75,380.00-        | 75,380.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,380.00            | 75,380.00-        | 75,380.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,380.00            | 75,380.00-        | 75,380.00-       |            |
|               | 46020756 | N         | GS   | STTMP051026           |                   |                   |          | 464.75               | 464.75-           | 464.75-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 464.75               | 464.75-           | 464.75-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 464.75               | 464.75-           | 464.75-          |            |
|               | 46029983 | K         | GB   | S397A0900280          | 52,053,764.00     |                   |          |                      | 52,053,764.00     |                  |            |
|               |          |           |      | Sub Total by BU Type  | 52,053,764.00     |                   |          |                      | 52,053,764.00     |                  |            |
| 46029983      | 46030967 | N         | GX   | S397A0900280          |                   |                   |          | 16,005,158.43        | 16,005,158.43-    | 16,005,158.43-   |            |
| 46029983      | 46030968 | N         | GX   | S397A0900280          |                   |                   |          | 5,193,477.25         | 5,193,477.25-     | 5,193,477.25-    |            |
| 46029983      | 46080960 | K         | GX   | S397A0900280          |                   |                   |          | 5,851,556.12         | 5,851,556.12-     | 5,851,556.12-    |            |
| 46029983      | 46090967 | N         | GX   | S397A0900280          |                   |                   |          | 1,674,992.09         | 1,674,992.09-     | 1,674,992.09-    |            |
| 46029983      | 46120956 | N         | GX   | S397A0900280          |                   |                   |          | 1,510,496.42         | 1,510,496.42-     | 1,510,496.42-    |            |
| 46029983      | 46120957 | N         | GX   | S397A0900280          |                   |                   |          | 851,102.60           | 851,102.60-       | 851,102.60-      |            |
| 46029983      | 46190938 | N         | GX   | S397A0900280          |                   |                   |          | 17,171,173.20        | 17,171,173.20-    | 17,171,173.20-   |            |
| 46029983      | 46190939 | N         | GX   | S397A0900280          |                   |                   |          | 3,795,807.89         | 3,795,807.89-     | 3,795,807.89-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,053,764.00        | 52,053,764.00-    | 52,053,764.00-   |            |
|               |          |           |      | Total by Grant Number | 52,053,764.00     |                   |          | 52,053,764.00        |                   | 52,053,764.00-   |            |
|               | 46020094 | N         | GY   | TITLE I               |                   |                   |          | 23,808.72            | 23,808.72-        | 23,808.72-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,808.72            | 23,808.72-        | 23,808.72-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,808.72            | 23,808.72-        | 23,808.72-       |            |
|               | 46020109 |           | GS   | TITLE 1               |                   |                   |          | 412,482.69           | 412,482.69-       | 412,482.69-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 412,482.69           | 412,482.69-       | 412,482.69-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 412,482.69           | 412,482.69-       | 412,482.69-      |            |
|               | 46490063 |           | IS   | TSCI MSTA             |                   |                   |          | 136.30               | 136.30-           | 136.30-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 136.30               | 136.30-           | 136.30-          |            |



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Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 136.30               | 136.30-           | 136.30-          |            |
|               | 46490059 |           | GS   | TSCI NATION OF ISLAM   |                   |                   |          | 63.80                | 63.80-            | 63.80-           |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 63.80                | 63.80-            | 63.80-           |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 63.80                | 63.80-            | 63.80-           |            |
|               | 46490061 |           | IS   | TSCI THELEMA           |                   |                   |          | 98.40                | 98.40-            | 98.40-           |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 98.40                | 98.40-            | 98.40-           |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 98.40                | 98.40-            | 98.40-           |            |
|               | 46490047 |           | GS   | TSCI-PROTESTANT        |                   |                   | 38.71    | 1,700.17             | 1,700.17-         | 1,700.17-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   | 38.71    | 1,700.17             | 1,700.17-         | 1,700.17-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   | 38.71    | 1,700.17             | 1,700.17-         | 1,700.17-        |            |
|               | 46490015 |           | GS   | TSCI/AA                |                   |                   |          | 11,371.04            | 11,371.04-        | 11,371.04-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 11,371.04            | 11,371.04-        | 11,371.04-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 11,371.04            | 11,371.04-        | 11,371.04-       |            |
|               | 46490029 | N         | GS   | TSCI/ASATRU            |                   |                   |          | 1,726.90             | 1,726.90-         | 1,726.90-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 1,726.90             | 1,726.90-         | 1,726.90-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 1,726.90             | 1,726.90-         | 1,726.90-        |            |
|               | 46490048 |           | GS   | TSCI/CATHOLIC          |                   |                   |          | 323.61               | 323.61-           | 323.61-          |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 323.61               | 323.61-           | 323.61-          |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 323.61               | 323.61-           | 323.61-          |            |
|               | 46490021 | N         | GS   | TSCI/CHRIST            |                   |                   |          | 1,062.55             | 1,062.55-         | 1,062.55-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 1,062.55             | 1,062.55-         | 1,062.55-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 1,062.55             | 1,062.55-         | 1,062.55-        |            |
|               | 46490019 |           | GS   | TSCI/HARAMB            |                   |                   |          | 9,854.92             | 9,854.92-         | 9,854.92-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 9,854.92             | 9,854.92-         | 9,854.92-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 9,854.92             | 9,854.92-         | 9,854.92-        |            |
|               | 46490020 |           | GS   | TSCI/HOBBY             |                   |                   |          | 39,071.90            | 39,071.90-        | 39,071.90-       |            |
|               | 46490025 | N         | GS   | TSCI/HOBBY             |                   |                   |          | 4,153.32             | 4,153.32-         | 4,153.32-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 43,225.22            | 43,225.22-        | 43,225.22-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 43,225.22            | 43,225.22-        | 43,225.22-       |            |
|               | 46490034 |           | GS   | TSCI/HOUSE OF YAHWEH   |                   |                   |          | 7.83                 | 7.83-             | 7.83-            |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 7.83                 | 7.83-             | 7.83-            |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 7.83                 | 7.83-             | 7.83-            |            |
|               | 46490039 |           | GS   | TSCI/MAAT              |                   |                   |          | 788.86               | 788.86-           | 788.86-          |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 788.86               | 788.86-           | 788.86-          |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 788.86               | 788.86-           | 788.86-          |            |
|               | 46490016 |           | GS   | TSCI/MATA              |                   |                   |          | 10,816.05            | 10,816.05-        | 10,816.05-       |            |
|               | 46490024 | N         | GS   | TSCI/MATA              |                   |                   |          | 674.04               | 674.04-           | 674.04-          |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 11,490.09            | 11,490.09-        | 11,490.09-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 11,490.09            | 11,490.09-        | 11,490.09-       |            |
|               | 46490064 |           | IS   | TSCI/MESSIANIC JUDAISM |                   |                   |          | 470.32               | 470.32-           | 470.32-          |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 470.32               | 470.32-           | 470.32-          |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 470.32               | 470.32-           | 470.32-          |            |
|               | 46490035 |           | GS   | TSCI/MORMON            |                   |                   |          | 39.41                | 39.41-            | 39.41-           |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 39.41                | 39.41-            | 39.41-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 39.41                | 39.41-            | 39.41-           |            |
|               | 46490032 | N         | GS   | TSCI/MUSLIM           |                   |                   |           | 558.05               | 558.05-           | 558.05-          |            |
|               | 46490041 |           | GS   | TSCI/MUSLIM           |                   |                   |           | 100.95               | 100.95-           | 100.95-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 659.00               | 659.00-           | 659.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 659.00               | 659.00-           | 659.00-          |            |
|               | 46490018 |           | GS   | TSCI/NASCA            |                   |                   |           | 10,267.53            | 10,267.53-        | 10,267.53-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 10,267.53            | 10,267.53-        | 10,267.53-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 10,267.53            | 10,267.53-        | 10,267.53-       |            |
|               | 46490036 |           | GS   | TSCI/NATIVE AMERICAN  |                   |                   | 250.12    | 1,835.92             | 1,835.92-         | 1,835.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 250.12    | 1,835.92             | 1,835.92-         | 1,835.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 250.12    | 1,835.92             | 1,835.92-         | 1,835.92-        |            |
|               | 46490058 |           | GS   | TSCI/RASTAFARIAN      |                   |                   |           | 451.92               | 451.92-           | 451.92-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 451.92               | 451.92-           | 451.92-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 451.92               | 451.92-           | 451.92-          |            |
|               | 46490065 |           | IS   | TSCI/SATANIST         |                   |                   |           | 875.00               | 875.00-           | 875.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 875.00               | 875.00-           | 875.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 875.00               | 875.00-           | 875.00-          |            |
|               | 46490017 |           | GS   | TSCI/STAMP            |                   |                   |           | 48,240.00            | 48,240.00-        | 48,240.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 48,240.00            | 48,240.00-        | 48,240.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 48,240.00            | 48,240.00-        | 48,240.00-       |            |
|               | 46490001 |           | GS   | TSCI/STOR4            |                   |                   | 41,062.86 | 15,077,241.34        | 15,077,241.34-    | 15,077,241.34-   | 77,289.64  |
|               | 46490002 |           | GS   | TSCI/STOR4            |                   |                   |           | 65,130.72            | 65,130.72-        | 65,130.72-       |            |
|               | 46490003 |           | GS   | TSCI/STOR4            |                   |                   |           | 26,256.04            | 26,256.04-        | 26,256.04-       |            |
|               | 46490004 |           | GS   | TSCI/STOR4            |                   |                   |           | 14,716.11            | 14,716.11-        | 14,716.11-       |            |
|               | 46490005 |           | GS   | TSCI/STOR4            |                   |                   |           | 32,198.85            | 32,198.85-        | 32,198.85-       |            |
|               | 46490006 |           | GS   | TSCI/STOR4            |                   |                   |           | 13,181.43            | 13,181.43-        | 13,181.43-       |            |
|               | 46490007 |           | GS   | TSCI/STOR4            |                   |                   |           | 28,705.36            | 28,705.36-        | 28,705.36-       |            |
|               | 46490008 |           | GS   | TSCI/STOR4            |                   |                   |           | 38,366.98            | 38,366.98-        | 38,366.98-       |            |
|               | 46490009 |           | GS   | TSCI/STOR4            |                   |                   |           | 34,035.39            | 34,035.39-        | 34,035.39-       |            |
|               | 46490010 |           | GS   | TSCI/STOR4            |                   |                   |           | 42,180.34            | 42,180.34-        | 42,180.34-       |            |
|               | 46490011 |           | GS   | TSCI/STOR4            |                   |                   |           | 43,521.13            | 43,521.13-        | 43,521.13-       |            |
|               | 46490012 |           | GS   | TSCI/STOR4            |                   |                   |           | 78,654.80            | 78,654.80-        | 78,654.80-       |            |
|               | 46490013 |           | GS   | TSCI/STOR4            |                   |                   |           | 34,669.54            | 34,669.54-        | 34,669.54-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 41,062.86 | 15,528,858.03        | 15,528,858.03-    | 15,528,858.03-   | 77,289.64  |
|               |          |           |      | Total by Grant Number |                   |                   | 41,062.86 | 15,528,858.03        | 15,528,858.03-    | 15,528,858.03-   | 77,289.64  |
|               | 46490066 |           | IS   | TSCI/THEODISH         |                   |                   |           | 34.49                | 34.49-            | 34.49-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 34.49                | 34.49-            | 34.49-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 34.49                | 34.49-            | 34.49-           |            |
|               | 46490031 |           | GS   | TSCI/VETS             |                   |                   | 379.58    | 7,901.10             | 7,901.10-         | 7,901.10-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 379.58    | 7,901.10             | 7,901.10-         | 7,901.10-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 379.58    | 7,901.10             | 7,901.10-         | 7,901.10-        |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 46490037 |           | GS   | TSCI/WICCA            |                   |                   |           | 522.74               | 522.74-           | 522.74-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 522.74               | 522.74-           | 522.74-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 522.74               | 522.74-           | 522.74-          |            |
|               | 46490052 |           | GS   | TSCI/7TH STEP         |                   |                   |           | 3,443.95             | 3,443.95-         | 3,443.95-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,443.95             | 3,443.95-         | 3,443.95-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 3,443.95             | 3,443.95-         | 3,443.95-        |            |
|               | 46020875 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 6,742.27             | 6,742.27-         | 6,742.27-        |            |
|               | 46020891 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 458.34               | 458.34-           | 458.34-          |            |
|               | 46030214 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 2,373.19             | 2,373.19-         | 2,373.19-        |            |
|               | 46040261 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 1,315.13             | 1,315.13-         | 1,315.13-        |            |
|               | 46090252 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 1,077.09             | 1,077.09-         | 1,077.09-        |            |
|               | 46120275 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 990.21               | 990.21-           | 990.21-          |            |
|               | 46140264 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 3,656.51             | 3,656.51-         | 3,656.51-        |            |
|               | 46170251 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 3,735.19             | 3,735.19-         | 3,735.19-        |            |
|               | 46190073 |           | IS   | VERA - SAS INITIATIVE |                   |                   |           | 10,132.99            | 10,132.99-        | 10,132.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 30,480.92            | 30,480.92-        | 30,480.92-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 30,480.92            | 30,480.92-        | 30,480.92-       |            |
|               | 46020078 | K         | GX   | V331A0000220          |                   | 65,578.00         |           | 65,578.00            | 65,578.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 65,578.00         |           | 65,578.00            | 65,578.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 65,578.00         |           | 65,578.00            | 65,578.00-        |                  |            |
|               | 46020445 | K         | GX   | V331A0100220          |                   | 84,483.00         |           | 69,349.33            | 69,349.33-        | 15,133.67        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 84,483.00         |           | 69,349.33            | 69,349.33-        | 15,133.67        |            |
|               |          |           |      | Total by Grant Number |                   | 84,483.00         |           | 69,349.33            | 69,349.33-        | 15,133.67        |            |
|               | 46020572 | N         | GX   | V331A0200220          |                   | 84,773.00         |           | 84,773.00            | 84,773.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 84,773.00         |           | 84,773.00            | 84,773.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 84,773.00         |           | 84,773.00            | 84,773.00-        |                  |            |
|               | 46020593 | N         | GX   | V331A0300220          |                   | 88,291.00         |           | 87,802.72            | 87,802.72-        | 488.28           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 88,291.00         |           | 87,802.72            | 87,802.72-        | 488.28           |            |
|               |          |           |      | Total by Grant Number |                   | 88,291.00         |           | 87,802.72            | 87,802.72-        | 488.28           |            |
|               | 46020077 | K         | GX   | V331A9800220          |                   | 68,804.00         |           | 54,871.34            | 54,871.34-        | 13,932.66        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 68,804.00         |           | 54,871.34            | 54,871.34-        | 13,932.66        |            |
|               |          |           |      | Total by Grant Number |                   | 68,804.00         |           | 54,871.34            | 54,871.34-        | 13,932.66        |            |
|               | 46020739 |           | GY   | WALLER-BOROVAC        |                   |                   |           | 100,166.30           | 100,166.30-       | 100,166.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 100,166.30           | 100,166.30-       | 100,166.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 100,166.30           | 100,166.30-       | 100,166.30-      |            |
|               | 46500001 |           | GS   | WEC/STORE 10          |                   |                   | 22,703.50 | 1,888,202.40         | 1,888,202.40-     | 1,888,202.40-    | 16,242.30  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 22,703.50 | 1,888,202.40         | 1,888,202.40-     | 1,888,202.40-    | 16,242.30  |
|               |          |           |      | Total by Grant Number |                   |                   | 22,703.50 | 1,888,202.40         | 1,888,202.40-     | 1,888,202.40-    | 16,242.30  |
|               | 46200001 |           | GS   | WECFOOD02             |                   |                   |           | 6,902.49             | 6,902.49-         | 6,902.49-        |            |
|               | 46200005 |           | GS   | WECFOOD02             |                   |                   |           | 297.78               | 297.78-           | 297.78-          |            |
|               | 46200008 |           | GS   | WECFOOD02             |                   |                   |           | 338.25               | 338.25-           | 338.25-          |            |
|               | 46200011 |           | GS   | WECFOOD02             |                   |                   |           | 478.29               | 478.29-           | 478.29-          |            |

NISM0001

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46200014 |           | GS   | WECFOOD02             |                   |                   |          | 190.23               | 190.23-           | 190.23-          |            |
|               | 46200017 |           | GS   | WECFOOD02             |                   |                   |          | 1,125.21             | 1,125.21-         | 1,125.21-        |            |
|               | 46200046 |           | GS   | WECFOOD02             |                   |                   |          | 1,069.98             | 1,069.98-         | 1,069.98-        |            |
|               | 46200049 |           | GS   | WECFOOD02             |                   |                   |          | 111.38               | 111.38-           | 111.38-          |            |
|               | 46200053 |           | GS   | WECFOOD02             |                   |                   |          | 53.63                | 53.63-            | 53.63-           |            |
|               | 46200055 |           | GS   | WECFOOD02             |                   |                   |          | 275.34               | 275.34-           | 275.34-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,842.58            | 10,842.58-        | 10,842.58-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,842.58            | 10,842.58-        | 10,842.58-       |            |
|               | 46200145 |           | GS   | WECFOOD03             |                   |                   |          | 42,059.78            | 42,059.78-        | 42,059.78-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,059.78            | 42,059.78-        | 42,059.78-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 42,059.78            | 42,059.78-        | 42,059.78-       |            |
|               | 46020595 | N         | GS   | WOMENLEADTHEWAY       |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 46020302 |           | GS   | 00-DA-303             |                   |                   |          | 6,235.13             | 6,235.13-         | 6,235.13-        |            |
|               | 46020303 |           | GS   | 00-DA-303             |                   |                   |          | 707.91               | 707.91-           | 707.91-          |            |
|               | 46020319 |           | GS   | 00-DA-303             |                   |                   |          | 269.60               | 269.60-           | 269.60-          |            |
|               | 46020320 |           | GS   | 00-DA-303             |                   |                   |          | 4,815.50             | 4,815.50-         | 4,815.50-        |            |
|               | 46020332 |           | GS   | 00-DA-303             |                   |                   |          | 20,374.54            | 20,374.54-        | 20,374.54-       |            |
|               | 46020333 | N         | GS   | 00-DA-303             |                   |                   |          | 13,498.40            | 13,498.40-        | 13,498.40-       |            |
|               | 46020334 |           | GS   | 00-DA-303             |                   |                   |          | 48,966.96            | 48,966.96-        | 48,966.96-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 94,868.04            | 94,868.04-        | 94,868.04-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 94,868.04            | 94,868.04-        | 94,868.04-       |            |
|               | 46020016 |           | GS   | 00RT1000              |                   |                   |          | 65,451.39            | 65,451.39-        | 65,451.39-       |            |
|               | 46020017 |           | GS   | 00RT1000              |                   |                   |          | 4,767.57             | 4,767.57-         | 4,767.57-        |            |
|               | 46020018 |           | GS   | 00RT1000              |                   |                   |          | 511.93               | 511.93-           | 511.93-          |            |
|               | 46020110 | N         | GS   | 00RT1000              |                   |                   |          | 189,716.30           | 189,716.30-       | 189,716.30-      |            |
|               | 46020111 | N         | GS   | 00RT1000              |                   |                   |          | 7,261.18             | 7,261.18-         | 7,261.18-        |            |
|               | 46020112 | N         | GS   | 00RT1000              |                   |                   |          | 2,270.62             | 2,270.62-         | 2,270.62-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 269,978.99           | 269,978.99-       | 269,978.99-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 269,978.99           | 269,978.99-       | 269,978.99-      |            |
|               | 46020021 |           | GS   | 00RT1001              |                   |                   |          | 54,176.50            | 54,176.50-        | 54,176.50-       |            |
|               | 46020022 |           | GS   | 00RT1001              |                   |                   |          | 2,419.78             | 2,419.78-         | 2,419.78-        |            |
|               | 46020117 | N         | GS   | 00RT1001              |                   |                   |          | 149,696.56           | 149,696.56-       | 149,696.56-      |            |
|               | 46020118 | N         | GS   | 00RT1001              |                   |                   |          | 7,218.51             | 7,218.51-         | 7,218.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 213,511.35           | 213,511.35-       | 213,511.35-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 213,511.35           | 213,511.35-       | 213,511.35-      |            |
|               | 46020466 | N         | GS   | 00VA2203              |                   |                   |          | 31,978.46            | 31,978.46-        | 31,978.46-       |            |
|               | 46020467 | N         | GS   | 00VA2203              |                   |                   |          | 88.53                | 88.53-            | 88.53-           |            |
|               | 46020468 | N         | GS   | 00VA2203              |                   |                   |          | 1,688.00             | 1,688.00-         | 1,688.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,754.99            | 33,754.99-        | 33,754.99-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 33,754.99            | 33,754.99-        | 33,754.99-       |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46090025 |           | GS   | 0029 LIBRARY          |                      |                   |          | 195.57               | 195.57-           | 195.57-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 195.57               | 195.57-           | 195.57-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 195.57               | 195.57-           | 195.57-          |            |
|                                                 | 46020324 |           | GS   | 01DA315               |                      |                   |          | 64,997.87            | 64,997.87-        | 64,997.87-       |            |
|                                                 | 46020326 |           | GS   | 01DA315               |                      |                   |          | 728.81               | 728.81-           | 728.81-          |            |
|                                                 | 46020339 | N         | GS   | 01DA315               |                      |                   |          | 230,926.57           | 230,926.57-       | 230,926.57-      |            |
|                                                 | 46020341 | N         | GS   | 01DA315               |                      |                   |          | 2,186.43             | 2,186.43-         | 2,186.43-        |            |
|                                                 | 46020552 |           | GS   | 01DA315               |                      |                   |          | 11,977.32            | 11,977.32-        | 11,977.32-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 310,817.00           | 310,817.00-       | 310,817.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 310,817.00           | 310,817.00-       | 310,817.00-      |            |
|                                                 | 46020003 |           | GS   | 01RT1000              |                      |                   |          | 111,047.30           | 111,047.30-       | 111,047.30-      |            |
|                                                 | 46020004 |           | GS   | 01RT1000              |                      |                   |          | 72.05                | 72.05-            | 72.05-           |            |
|                                                 | 46020005 |           | GS   | 01RT1000              |                      |                   |          | 1,263.10             | 1,263.10-         | 1,263.10-        |            |
|                                                 | 46020006 |           | GS   | 01RT1000              |                      |                   |          | 221.27               | 221.27-           | 221.27-          |            |
|                                                 | 46020086 | N         | GS   | 01RT1000              |                      |                   |          | 269,653.62           | 269,653.62-       | 269,653.62-      |            |
|                                                 | 46020087 | N         | GS   | 01RT1000              |                      |                   |          | 216.15               | 216.15-           | 216.15-          |            |
|                                                 | 46020088 | N         | GS   | 01RT1000              |                      |                   |          | 3,908.38             | 3,908.38-         | 3,908.38-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 386,381.87           | 386,381.87-       | 386,381.87-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 386,381.87           | 386,381.87-       | 386,381.87-      |            |
|                                                 | 46020007 |           | GS   | 01RT1001              |                      |                   |          | 28,868.74            | 28,868.74-        | 28,868.74-       |            |
|                                                 | 46020008 |           | GS   | 01RT1001              |                      |                   |          | 450.55               | 450.55-           | 450.55-          |            |
|                                                 | 46020009 |           | GS   | 01RT1001              |                      |                   |          | 7,554.75             | 7,554.75-         | 7,554.75-        |            |
|                                                 | 46020010 |           | GS   | 01RT1001              |                      |                   |          | 1,958.71             | 1,958.71-         | 1,958.71-        |            |
|                                                 | 46020090 | N         | GS   | 01RT1001              |                      |                   |          | 86,528.59            | 86,528.59-        | 86,528.59-       |            |
|                                                 | 46020091 | N         | GS   | 01RT1001              |                      |                   |          | 1,543.80             | 1,543.80-         | 1,543.80-        |            |
|                                                 | 46020092 | N         | GS   | 01RT1001              |                      |                   |          | 22,643.11            | 22,643.11-        | 22,643.11-       |            |
|                                                 | 46020093 |           | GS   | 01RT1001              |                      |                   |          | 8,461.00             | 8,461.00-         | 8,461.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 158,009.25           | 158,009.25-       | 158,009.25-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 158,009.25           | 158,009.25-       | 158,009.25-      |            |
|                                                 | 46020108 | N         | GY   | 02APVX0664            |                      |                   |          | 60,921.56            | 60,921.56-        | 60,921.56-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 60,921.56            | 60,921.56-        | 60,921.56-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 60,921.56            | 60,921.56-        | 60,921.56-       |            |
|                                                 | 46020447 | N         | GS   | 02RT1000              |                      |                   |          | 38,489.49            | 38,489.49-        | 38,489.49-       |            |
|                                                 | 46020448 | N         | GS   | 02RT1000              |                      |                   |          | 325.00               | 325.00-           | 325.00-          |            |
|                                                 | 46020449 | N         | GS   | 02RT1000              |                      |                   |          | 41,822.98            | 41,822.98-        | 41,822.98-       |            |
|                                                 | 46020450 | N         | GS   | 02RT1000              |                      |                   |          | 10,981.53            | 10,981.53-        | 10,981.53-       |            |
|                                                 | 46020469 | N         | GS   | 02RT1000              |                      |                   |          | 274,856.00           | 274,856.00-       | 274,856.00-      |            |
|                                                 | 46020471 | N         | GS   | 02RT1000              |                      |                   |          | 62,714.17            | 62,714.17-        | 62,714.17-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 429,189.17           | 429,189.17-       | 429,189.17-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 429,189.17           | 429,189.17-       | 429,189.17-      |            |
|                                                 | 46020451 | N         | GS   | 02RT1001              |                      |                   |          | 48,593.32            | 48,593.32-        | 48,593.32-       |            |
|                                                 | 46020453 | N         | GS   | 02RT1001              |                      |                   |          | 73.90                | 73.90-            | 73.90-           |            |

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46020454 | N         | GS   | 02RT1001              |                      |                   |          | 223.50               | 223.50-           | 223.50-          |            |
|                                                 | 46020473 | N         | GS   | 02RT1001              |                      |                   |          | 138,744.11           | 138,744.11-       | 138,744.11-      |            |
|                                                 | 46020475 | N         | GS   | 02RT1001              |                      |                   |          | 41.14                | 41.14-            | 41.14-           |            |
|                                                 | 46020476 | N         | GS   | 02RT1001              |                      |                   |          | 669.75               | 669.75-           | 669.75-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 188,345.72           | 188,345.72-       | 188,345.72-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 188,345.72           | 188,345.72-       | 188,345.72-      |            |
|                                                 | 46020106 |           | GY   | 0222                  |                      |                   |          | 42,790.33-           | 42,790.33         | 42,790.33        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 42,790.33-           | 42,790.33         | 42,790.33        |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 42,790.33-           | 42,790.33         | 42,790.33        |            |
|                                                 | 46020562 | N         | GS   | 03DA302               |                      |                   |          | 40,970.00            | 40,970.00-        | 40,970.00-       |            |
|                                                 | 46020563 | N         | GS   | 03DA302               |                      |                   |          | 122,910.00           | 122,910.00-       | 122,910.00-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 163,880.00           | 163,880.00-       | 163,880.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 163,880.00           | 163,880.00-       | 163,880.00-      |            |
|                                                 | 46020612 | N         | GS   | 03RT1000              |                      |                   |          | 167,533.00           | 167,533.00-       | 167,533.00-      |            |
|                                                 | 46020613 | N         | GS   | 03RT1000              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 197,533.00           | 197,533.00-       | 197,533.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 197,533.00           | 197,533.00-       | 197,533.00-      |            |
|                                                 | 46020610 | N         | GS   | 03RT1001              |                      |                   |          | 214,831.00           | 214,831.00-       | 214,831.00-      |            |
|                                                 | 46020611 | N         | GS   | 03RT1001              |                      |                   |          | 71,610.00            | 71,610.00-        | 71,610.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 286,441.00           | 286,441.00-       | 286,441.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 286,441.00           | 286,441.00-       | 286,441.00-      |            |
|                                                 | 46330028 | N         | GS   | 0311                  |                      |                   |          | 150.00               | 150.00-           | 150.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 150.00               | 150.00-           | 150.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 150.00               | 150.00-           | 150.00-          |            |
|                                                 | 46020619 | N         | GS   | 04DA313               |                      |                   |          | 42,646.00            | 42,646.00-        | 42,646.00-       |            |
|                                                 | 46020620 | N         | GS   | 04DA313               |                      |                   |          | 127,938.00           | 127,938.00-       | 127,938.00-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 170,584.00           | 170,584.00-       | 170,584.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 170,584.00           | 170,584.00-       | 170,584.00-      |            |
|                                                 | 46020643 | N         | GS   | 05.10                 |                      |                   |          | 14,970.90            | 14,970.90-        | 14,970.90-       |            |
|                                                 | 46030207 | N         | GS   | 05.10                 |                      |                   |          | 1,361.00             | 1,361.00-         | 1,361.00-        |            |
|                                                 | 46040243 | N         | GS   | 05.10                 |                      |                   |          | 680.46               | 680.46-           | 680.46-          |            |
|                                                 | 46080196 | N         | GS   | 05.10                 |                      |                   |          | 453.73               | 453.73-           | 453.73-          |            |
|                                                 | 46090243 | N         | GS   | 05.10                 |                      |                   |          | 680.46               | 680.46-           | 680.46-          |            |
|                                                 | 46120265 | N         | GS   | 05.10                 |                      |                   |          | 680.46               | 680.46-           | 680.46-          |            |
|                                                 | 46170235 | N         | GS   | 05.10                 |                      |                   |          | 453.73               | 453.73-           | 453.73-          |            |
|                                                 | 46190062 | N         | GS   | 05.10                 |                      |                   |          | 680.46               | 680.46-           | 680.46-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,961.20            | 19,961.20-        | 19,961.20-       |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 19,961.20            | 19,961.20-        | 19,961.20-       |            |
|                                                 | 46020665 | N         | GS   | 05RT1000              |                      |                   |          | 191,153.55           | 191,153.55-       | 191,153.55-      |            |
|                                                 | 46020666 | N         | GS   | 05RT1000              |                      |                   |          | 63,717.85            | 63,717.85-        | 63,717.85-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 254,871.40           | 254,871.40-       | 254,871.40-      |            |
|                                                 |          |           |      | Total by Grant Number |                      |                   |          | 254,871.40           | 254,871.40-       | 254,871.40-      |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 46020667 | N         | GS   | 05RT1001              |                   |                   |          | 18,168.45            | 18,168.45-        | 18,168.45-       |            |
|               | 46020668 | N         | GS   | 05RT1001              |                   |                   |          | 6,056.15             | 6,056.15-         | 6,056.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,224.60            | 24,224.60-        | 24,224.60-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,224.60            | 24,224.60-        | 24,224.60-       |            |
|               | 46020680 | N         | GS   | 06RT1000              |                   |                   |          | 53,031.00            | 53,031.00-        | 53,031.00-       |            |
|               | 46020681 | N         | GS   | 06RT1000              |                   |                   |          | 17,677.00            | 17,677.00-        | 17,677.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 70,708.00            | 70,708.00-        | 70,708.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 70,708.00            | 70,708.00-        | 70,708.00-       |            |
|               | 46020682 |           | GS   | 06RT1001              |                   |                   |          | 9,575.00             | 9,575.00-         | 9,575.00-        |            |
|               | 46020683 |           | GS   | 06RT1001              |                   |                   |          | 3,192.00             | 3,192.00-         | 3,192.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,767.00            | 12,767.00-        | 12,767.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,767.00            | 12,767.00-        | 12,767.00-       |            |
|               | 46020702 | N         | GS   | 07DA312               |                   |                   |          | 12,618.00            | 12,618.00-        | 12,618.00-       |            |
|               | 46020703 | N         | GS   | 07DA312               |                   |                   |          | 4,206.00             | 4,206.00-         | 4,206.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,824.00            | 16,824.00-        | 16,824.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,824.00            | 16,824.00-        | 16,824.00-       |            |
|               | 46020718 | N         | GS   | 07MI802               |                   |                   |          | 65,873.37            | 65,873.37-        | 65,873.37-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 65,873.37            | 65,873.37-        | 65,873.37-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 65,873.37            | 65,873.37-        | 65,873.37-       |            |
|               | 46020704 | N         | GS   | 07RT1000              |                   |                   |          | 61,258.00            | 61,258.00-        | 61,258.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 61,258.00            | 61,258.00-        | 61,258.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 61,258.00            | 61,258.00-        | 61,258.00-       |            |
|               | 46020705 | N         | GS   | 07RT10000             |                   |                   |          | 20,419.00            | 20,419.00-        | 20,419.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,419.00            | 20,419.00-        | 20,419.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,419.00            | 20,419.00-        | 20,419.00-       |            |
|               | 46020736 | N         | GS   | 08DA313               |                   |                   |          | 12,518.00            | 12,518.00-        | 12,518.00-       |            |
|               | 46020737 | N         | GS   | 08DA313               |                   |                   |          | 4,172.00             | 4,172.00-         | 4,172.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,690.00            | 16,690.00-        | 16,690.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,690.00            | 16,690.00-        | 16,690.00-       |            |
|               | 46020733 | N         | GS   | 08RT1000              |                   |                   |          | 56,095.00            | 56,095.00-        | 56,095.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 56,095.00            | 56,095.00-        | 56,095.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 56,095.00            | 56,095.00-        | 56,095.00-       |            |
|               | 46020734 | N         | GS   | 08RT10000             |                   |                   |          | 18,698.00            | 18,698.00-        | 18,698.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,698.00            | 18,698.00-        | 18,698.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,698.00            | 18,698.00-        | 18,698.00-       |            |
|               | 46020759 | N         | GS   | 09DA312               |                   |                   |          | 43,070.56            | 43,070.56-        | 43,070.56-       |            |
|               | 46020760 | N         | GS   | 09DA312               |                   |                   |          | 14,356.86            | 14,356.86-        | 14,356.86-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 57,427.42            | 57,427.42-        | 57,427.42-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 57,427.42            | 57,427.42-        | 57,427.42-       |            |
|               | 46020764 | N         | GS   | 09DX9000              |                   | 60,135.00         |          | 60,135.00            | 60,135.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,135.00         |          | 60,135.00            | 60,135.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 60,135.00         |          | 60,135.00            | 60,135.00-        |                  |            |
|               | 46020751 | N         | GS   | 09RT1000              |                   |                   |          |                      | 62,726.00-        | 62,726.00-       |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 62,726.00            |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 62,726.00            | 62,726.00-        | 62,726.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 62,726.00            | 62,726.00-        | 62,726.00-       |            |
| 46020752      |          | N         | GS   | 09RT10000             |                   |                   |          | 20,909.00            | 20,909.00-        | 20,909.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,909.00            | 20,909.00-        | 20,909.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,909.00            | 20,909.00-        | 20,909.00-       |            |
| 46490045      |          | N         | GS   | 10/05 TSC MATA STORY  |                   |                   |          | 204.00               | 204.00-           | 204.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 204.00               | 204.00-           | 204.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 204.00               | 204.00-           | 204.00-          |            |
| 46020778      |          | N         | GS   | 10DA0309              |                   |                   |          | 22,691.30            | 22,691.30-        | 22,691.30-       |            |
| 46020779      |          | N         | GS   | 10DA0309              |                   |                   |          | 7,563.77             | 7,563.77-         | 7,563.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,255.07            | 30,255.07-        | 30,255.07-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,255.07            | 30,255.07-        | 30,255.07-       |            |
| 46020768      |          | N         | GS   | 10RT1000              |                   |                   |          | 184,510.00           | 184,510.00-       | 184,510.00-      |            |
| 46020769      |          | N         | GS   | 10RT1000              |                   |                   |          | 61,503.00            | 61,503.00-        | 61,503.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 246,013.00           | 246,013.00-       | 246,013.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 246,013.00           | 246,013.00-       | 246,013.00-      |            |
| 46020802      |          | N         | GS   | 11DA0312              |                   |                   |          | 18,147.75            | 18,147.75-        | 18,147.75-       |            |
| 46020803      |          | N         | GS   | 11DA0312              |                   |                   |          | 6,049.25             | 6,049.25-         | 6,049.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,197.00            | 24,197.00-        | 24,197.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,197.00            | 24,197.00-        | 24,197.00-       |            |
| 46020798      |          |           | GS   | 11RT1000              |                   | 150,514.00        |          | 148,538.98           | 148,538.98-       | 1,975.02         |            |
| 46020799      |          | N         | GS   | 11RT1000              |                   | 50,174.00         |          | 49,513.00            | 49,513.00-        | 661.00           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,688.00        |          | 198,051.98           | 198,051.98-       | 2,636.02         |            |
|               |          |           |      | Total by Grant Number |                   | 200,688.00        |          | 198,051.98           | 198,051.98-       | 2,636.02         |            |
| 46020812      |          | N         | GS   | 12DA305               |                   |                   |          | 5,286.27             | 5,286.27-         | 5,286.27-        |            |
| 46020820      |          | N         | GS   | 12DA305               |                   |                   |          | 13,593.28            | 13,593.28-        | 13,593.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,879.55            | 18,879.55-        | 18,879.55-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,879.55            | 18,879.55-        | 18,879.55-       |            |
| 46020809      |          |           | GS   | 12RT1000              |                   | 55,378.00         |          | 54,721.31            | 54,721.31-        | 656.69           |            |
| 46020810      |          |           | GS   | 12RT1000              |                   | 18,459.00         |          | 18,240.43            | 18,240.43-        | 218.57           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 73,837.00         |          | 72,961.74            | 72,961.74-        | 875.26           |            |
|               |          |           |      | Total by Grant Number |                   | 73,837.00         |          | 72,961.74            | 72,961.74-        | 875.26           |            |
| 46020789      |          | N         | GS   | 12000544              |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
| 46020825      |          | N         | GS   | 13-2AEP-61-00-965505  |                   |                   |          | 338.88               | 338.88-           | 338.88-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 338.88               | 338.88-           | 338.88-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 338.88               | 338.88-           | 338.88-          |            |
| 46020839      |          | N         | GS   | 13DA309               |                   | 12,750.00         |          | 10,200.00            | 10,200.00-        | 2,550.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 10,200.00            | 10,200.00-        | 2,550.00         |            |
| 46020840      |          | N         | MT   | 13DA309               |                   | 3,187.50          |          | 2,550.00             | 2,550.00-         | 637.50           |            |



| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                          | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 3,187.50          |           | 2,550.00             | 2,550.00-         | 637.50           |            |
|                                                 |          |           |      | Total by Grant Number |                   | 15,937.50         |           | 12,750.00            | 12,750.00-        | 3,187.50         |            |
|                                                 | 46020841 |           | GS   | 13RT1000              |                   | 70,791.00         |           | 72,106.65            | 72,106.65-        | 1,315.65-        |            |
|                                                 | 46020842 |           | GS   | 13RT1000              |                   | 23,598.00         |           | 16,349.42            | 16,349.42-        | 7,248.58         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 94,389.00         |           | 88,456.07            | 88,456.07-        | 5,932.93         |            |
|                                                 |          |           |      | Total by Grant Number |                   | 94,389.00         |           | 88,456.07            | 88,456.07-        | 5,932.93         |            |
|                                                 | 46020881 |           | GS   | 14JF1000              |                   | 7,402.00          |           |                      |                   | 7,402.00         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 7,402.00          |           |                      |                   | 7,402.00         |            |
|                                                 |          |           |      | Total by Grant Number |                   | 7,402.00          |           |                      |                   | 7,402.00         |            |
|                                                 | 46020879 |           | GS   | 14RT1000              |                   | 58,490.00         | 4,449.81  | 383,078.74           | 383,078.74-       | 324,588.74-      | 3,582.75   |
|                                                 | 46020880 |           | GS   | 14RT1000              |                   | 19,497.00         |           | 58,568.43            | 58,568.43-        | 39,071.43-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 77,987.00         | 4,449.81  | 441,647.17           | 441,647.17-       | 363,660.17-      | 3,582.75   |
|                                                 |          |           |      | Total by Grant Number |                   | 77,987.00         | 4,449.81  | 441,647.17           | 441,647.17-       | 363,660.17-      | 3,582.75   |
|                                                 | 46020882 |           | GS   | 14XT1000              |                   | 38,457.00         |           | 46,886.81            | 46,886.81-        | 8,429.81-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 38,457.00         |           | 46,886.81            | 46,886.81-        | 8,429.81-        |            |
|                                                 |          |           |      | Total by Grant Number |                   | 38,457.00         |           | 46,886.81            | 46,886.81-        | 8,429.81-        |            |
|                                                 | 46020861 | N         | IS   | 15-2AEP-61-00-965505  |                   | 6,403.00          |           | 3,226.90             | 3,226.90-         | 3,176.10         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 6,403.00          |           | 3,226.90             | 3,226.90-         | 3,176.10         |            |
|                                                 |          |           |      | Total by Grant Number |                   | 6,403.00          |           | 3,226.90             | 3,226.90-         | 3,176.10         |            |
|                                                 | 46330138 | N         | GS   | 151MA-FY04            |                   |                   |           | 350.00               | 350.00-           | 350.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |           | 350.00               | 350.00-           | 350.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |           | 350.00               | 350.00-           | 350.00-          |            |
|                                                 | 46020916 |           | GX   | 16-SA-161-2357        |                   | 346,570.72        |           | 346,164.57           | 346,164.57-       | 406.15           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 346,570.72        |           | 346,164.57           | 346,164.57-       | 406.15           |            |
|                                                 |          |           |      | Total by Grant Number |                   | 346,570.72        |           | 346,164.57           | 346,164.57-       | 406.15           |            |
|                                                 | 46020887 |           | GS   | 16-2AEP-61-00-965505  |                   | 15,000.00         |           | 10,230.41            | 10,230.41-        | 4,769.59         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |           | 10,230.41            | 10,230.41-        | 4,769.59         |            |
|                                                 |          |           |      | Total by Grant Number |                   | 15,000.00         |           | 10,230.41            | 10,230.41-        | 4,769.59         |            |
|                                                 | 46020939 |           | GX   | 160-2020-DA3004       |                   | 80,000.00         | 14,885.00 | 14,885.00            | 14,885.00-        | 65,115.00        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 80,000.00         | 14,885.00 | 14,885.00            | 14,885.00-        | 65,115.00        |            |
|                                                 |          |           |      | Total by Grant Number |                   | 80,000.00         | 14,885.00 | 14,885.00            | 14,885.00-        | 65,115.00        |            |
|                                                 | 46020915 |           | GS   | 17-2AEP-61-00-965505  |                   | 15,000.00         |           | 11,776.28            | 11,776.28-        | 3,223.72         |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |           | 11,776.28            | 11,776.28-        | 3,223.72         |            |
|                                                 |          |           |      | Total by Grant Number |                   | 15,000.00         |           | 11,776.28            | 11,776.28-        | 3,223.72         |            |
|                                                 | 46040021 |           | GS   | 2-ABE-2001            |                   |                   |           | 13,842.13            | 13,842.13-        | 13,842.13-       |            |
|                                                 | 46040035 | N         | GS   | 2-ABE-2001            |                   |                   |           | 31,069.29            | 31,069.29-        | 31,069.29-       |            |
|                                                 | 46040037 | N         | GS   | 2-ABE-2001            |                   |                   |           | 6,952.41             | 6,952.41-         | 6,952.41-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |           | 51,863.83            | 51,863.83-        | 51,863.83-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |           | 51,863.83            | 51,863.83-        | 51,863.83-       |            |
|                                                 | 46040025 |           | GY   | 2AEF0698              |                   |                   |           | 19,762.62            | 19,762.62-        | 19,762.62-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |           | 19,762.62            | 19,762.62-        | 19,762.62-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |           | 19,762.62            | 19,762.62-        | 19,762.62-       |            |
|                                                 | 46040024 |           | GS   | 2AET06-99             |                   |                   |           | 10,766.08            | 10,766.08-        | 10,766.08-       |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 10,766.08            | 10,766.08-        | 10,766.08-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 10,766.08            | 10,766.08-        | 10,766.08-       |            |
|               | 46020100 |           | GY   | 2001APBX0618           |                   |                   |          | 400,000.00           | 400,000.00-       | 400,000.00-      |            |
|               | 46210016 | N         | GY   | 2001APBX0618           |                   |                   |          | 448,550.00           | 448,550.00-       | 448,550.00-      |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 848,550.00           | 848,550.00-       | 848,550.00-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 848,550.00           | 848,550.00-       | 848,550.00-      |            |
|               | 46210017 | N         | GY   | 2001APBX1087           |                   |                   |          | 554,681.00           | 554,681.00-       | 554,681.00-      |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 554,681.00           | 554,681.00-       | 554,681.00-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 554,681.00           | 554,681.00-       | 554,681.00-      |            |
|               | 46020565 | N         | GS   | 2002 HOMELAND SECURITY |                   |                   |          | 66,891.00            | 66,891.00-        | 66,891.00-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 66,891.00            | 66,891.00-        | 66,891.00-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 66,891.00            | 66,891.00-        | 66,891.00-       |            |
|               | 46040022 |           | GS   | 2002ABE                |                   |                   |          | 16,002.00            | 16,002.00-        | 16,002.00-       |            |
|               | 46040040 | N         | GS   | 2002ABE                |                   |                   |          | 33,751.91            | 33,751.91-        | 33,751.91-       |            |
|               | 46040041 | N         | GS   | 2002ABE                |                   |                   |          | 11,539.78            | 11,539.78-        | 11,539.78-       |            |
|               | 46040042 | N         | GS   | 2002ABE                |                   |                   |          | 165.42               | 165.42-           | 165.42-          |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 61,459.11            | 61,459.11-        | 61,459.11-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 61,459.11            | 61,459.11-        | 61,459.11-       |            |
|               | 46210018 | N         | GY   | 2002APBX1087           |                   |                   |          | 620,901.00           | 620,901.00-       | 620,901.00-      |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 620,901.00           | 620,901.00-       | 620,901.00-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 620,901.00           | 620,901.00-       | 620,901.00-      |            |
|               | 46090001 |           | GS   | 2002CHAUT              |                   |                   |          | 160.00               | 160.00-           | 160.00-          |            |
|               | 46090021 |           | GS   | 2002CHAUT              |                   |                   |          | 480.00               | 480.00-           | 480.00-          |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 640.00               | 640.00-           | 640.00-          |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 640.00               | 640.00-           | 640.00-          |            |
|               | 46040236 |           | GS   | 2003ABE                |                   |                   |          | 73,988.24            | 73,988.24-        | 73,988.24-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 73,988.24            | 73,988.24-        | 73,988.24-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 73,988.24            | 73,988.24-        | 73,988.24-       |            |
|               | 46210019 | N         | GY   | 2003APBX0335           |                   |                   |          | 290,026.00           | 290,026.00-       | 290,026.00-      |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 290,026.00           | 290,026.00-       | 290,026.00-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 290,026.00           | 290,026.00-       | 290,026.00-      |            |
|               | 46020564 |           | GS   | 2003MUTS0008           |                   |                   |          | 42,733.13            | 42,733.13-        | 42,733.13-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 42,733.13            | 42,733.13-        | 42,733.13-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 42,733.13            | 42,733.13-        | 42,733.13-       |            |
|               | 46020560 |           | GY   | 2003RECX0001           |                   |                   |          | 1,852,649.00         | 1,852,649.00-     | 1,852,649.00-    |            |
|               | 46020609 | N         | GY   | 2003RECX0001           |                   |                   |          | 75,624.33            | 75,624.33-        | 75,624.33-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 1,928,273.33         | 1,928,273.33-     | 1,928,273.33-    |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 1,928,273.33         | 1,928,273.33-     | 1,928,273.33-    |            |
|               | 46020641 | N         | GY   | 2004APBX0092           |                   |                   |          | 114,617.54           | 114,617.54-       | 114,617.54-      |            |
|               | 46210020 |           | GY   | 2004APBX0092           |                   |                   |          | 200,640.46           | 200,640.46-       | 200,640.46-      |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 315,258.00           | 315,258.00-       | 315,258.00-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 315,258.00           | 315,258.00-       | 315,258.00-      |            |
|               | 46020574 | N         | GS   | 2004GET40048           |                   |                   |          |                      | 114,185.11-       | 114,185.11-      |            |

NISM0001

## Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            |                       |                             |                            |                    | 114,185.11                          |                              |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 114,185.11                          | 114,185.11-                  | 114,185.11-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 114,185.11                          | 114,185.11-                  | 114,185.11-                 |                    |
|                         | 46020615         | N                    | GS         | 2004RPBX0020          |                             |                            |                    | 122,085.61                          | 122,085.61-                  | 122,085.61-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 122,085.61                          | 122,085.61-                  | 122,085.61-                 |                    |
|                         | 46020614         | N                    | GY         | 2004RPBX0020          |                             |                            |                    | 129,621.72                          | 129,621.72-                  | 129,621.72-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 129,621.72                          | 129,621.72-                  | 129,621.72-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 251,707.33                          | 251,707.33-                  | 251,707.33-                 |                    |
|                         | 46040238         | N                    | GS         | 2005ABE               |                             |                            |                    | 49,209.37                           | 49,209.37-                   | 49,209.37-                  |                    |
|                         | 46040239         | N                    | GS         | 2005ABE               |                             |                            |                    | 49,581.12                           | 49,581.12-                   | 49,581.12-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 98,790.49                           | 98,790.49-                   | 98,790.49-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 98,790.49                           | 98,790.49-                   | 98,790.49-                  |                    |
|                         | 46020642         | N                    | GS         | 2005GET50020          |                             |                            |                    | 45,000.00                           | 45,000.00-                   | 45,000.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 45,000.00                           | 45,000.00-                   | 45,000.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 45,000.00                           | 45,000.00-                   | 45,000.00-                  |                    |
|                         | 46040246         | N                    | GS         | 2006ABE               |                             |                            |                    | 47,596.75                           | 47,596.75-                   | 47,596.75-                  |                    |
|                         | 46040247         | N                    | GS         | 2006ABE               |                             |                            |                    | 16,858.00                           | 16,858.00-                   | 16,858.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 64,454.75                           | 64,454.75-                   | 64,454.75-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 64,454.75                           | 64,454.75-                   | 64,454.75-                  |                    |
|                         | 46020656         |                      | GY         | 2006APBX0261          |                             |                            |                    | 137,507.00                          | 137,507.00-                  | 137,507.00-                 |                    |
|                         | 46020664         | N                    | GY         | 2006APBX0261          |                             |                            |                    | 217,000.00                          | 217,000.00-                  | 217,000.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 354,507.00                          | 354,507.00-                  | 354,507.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 354,507.00                          | 354,507.00-                  | 354,507.00-                 |                    |
|                         | 46020679         | N                    | GS         | 2006RPBX0031          |                             |                            |                    | 154,892.98                          | 154,892.98-                  | 154,892.98-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 154,892.98                          | 154,892.98-                  | 154,892.98-                 |                    |
|                         | 46020678         | N                    | GY         | 2006RPBX0031          |                             |                            |                    | 327,437.60                          | 327,437.60-                  | 327,437.60-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 327,437.60                          | 327,437.60-                  | 327,437.60-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 482,330.58                          | 482,330.58-                  | 482,330.58-                 |                    |
|                         | 46020676         | N                    | GS         | 2006815               |                             |                            |                    | 3,950.00                            | 3,950.00-                    | 3,950.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 3,950.00                            | 3,950.00-                    | 3,950.00-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 3,950.00                            | 3,950.00-                    | 3,950.00-                   |                    |
|                         | 46040248         | N                    | GS         | 2007ABE               |                             |                            |                    | 49,079.92                           | 49,079.92-                   | 49,079.92-                  |                    |
|                         | 46040249         | N                    | GS         | 2007ABE               |                             |                            |                    | 24,072.76                           | 24,072.76-                   | 24,072.76-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 73,152.68                           | 73,152.68-                   | 73,152.68-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 73,152.68                           | 73,152.68-                   | 73,152.68-                  |                    |
|                         | 46020698         | N                    | GY         | 2007APBX04            |                             |                            |                    | 99,574.31                           | 99,574.31-                   | 99,574.31-                  |                    |
|                         | 46020784         | N                    | GY         | 2007APBX04            |                             |                            |                    | 293,132.69                          | 293,132.69-                  | 293,132.69-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 392,707.00                          | 392,707.00-                  | 392,707.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 392,707.00                          | 392,707.00-                  | 392,707.00-                 |                    |
|                         | 46020690         | N                    | GS         | 2007527               |                             |                            |                    | 8,689.00                            | 8,689.00-                    | 8,689.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 8,689.00                            | 8,689.00-                    | 8,689.00-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 8,689.00                            | 8,689.00-                    | 8,689.00-                   |                    |
|                         | 46020691         | N                    | GS         | 2007528               |                             |                            |                    |                                     | 10,912.00-                   | 10,912.00-                  |                    |

NISM0001

## Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            |                       |                             |                            |                    | 10,912.00                           |                              |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 10,912.00                           | 10,912.00-                   | 10,912.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 10,912.00                           | 10,912.00-                   | 10,912.00-                  |                    |
|                         | 46040251         |                      | GS         | 2008ABE               |                             |                            |                    | 50,488.82                           | 50,488.82-                   | 50,488.82-                  |                    |
|                         | 46040252         | N                    | GS         | 2008ABE               |                             |                            |                    | 16,608.00                           | 16,608.00-                   | 16,608.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 67,096.82                           | 67,096.82-                   | 67,096.82-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 67,096.82                           | 67,096.82-                   | 67,096.82-                  |                    |
|                         | 46020716         |                      | GY         | 2008APBX0692          |                             |                            |                    | 337,870.00                          | 337,870.00-                  | 337,870.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 337,870.00                          | 337,870.00-                  | 337,870.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 337,870.00                          | 337,870.00-                  | 337,870.00-                 |                    |
|                         | 46020748         | N                    | GY         | 2008APBX1480          |                             |                            |                    | 311,114.00                          | 311,114.00-                  | 311,114.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 311,114.00                          | 311,114.00-                  | 311,114.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 311,114.00                          | 311,114.00-                  | 311,114.00-                 |                    |
|                         | 46020714         | N                    | GS         | 2008518               |                             |                            |                    | 38,062.60                           | 38,062.60-                   | 38,062.60-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 38,062.60                           | 38,062.60-                   | 38,062.60-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 38,062.60                           | 38,062.60-                   | 38,062.60-                  |                    |
|                         | 46020721         | N                    | GS         | 2009ABE               |                             |                            |                    | 2,840.40                            | 2,840.40-                    | 2,840.40-                   |                    |
|                         | 46020722         | N                    | GS         | 2009ABE               |                             |                            |                    | 5,274.35                            | 5,274.35-                    | 5,274.35-                   |                    |
|                         | 46020723         | N                    | GS         | 2009ABE               |                             |                            |                    | 14,125.76                           | 14,125.76-                   | 14,125.76-                  |                    |
|                         | 46020724         | N                    | GS         | 2009ABE               |                             |                            |                    | 5,684.48                            | 5,684.48-                    | 5,684.48-                   |                    |
|                         | 46020725         | N                    | GS         | 2009ABE               |                             |                            |                    | 6,113.05                            | 6,113.05-                    | 6,113.05-                   |                    |
|                         | 46020726         | N                    | GS         | 2009ABE               |                             |                            |                    | 3,029.88                            | 3,029.88-                    | 3,029.88-                   |                    |
|                         | 46020728         | N                    | GS         | 2009ABE               |                             |                            |                    | 1,069.39                            | 1,069.39-                    | 1,069.39-                   |                    |
|                         | 46020730         | N                    | GS         | 2009ABE               |                             |                            |                    | 4,981.57                            | 4,981.57-                    | 4,981.57-                   |                    |
|                         | 46040253         | N                    | GS         | 2009ABE               |                             |                            |                    | 69,301.99                           | 69,301.99-                   | 69,301.99-                  |                    |
|                         | 46040254         | N                    | GS         | 2009ABE               |                             |                            |                    | 50,099.78                           | 50,099.78-                   | 50,099.78-                  |                    |
|                         | 46170239         | N                    | GS         | 2009ABE               |                             |                            |                    | 4,692.07                            | 4,692.07-                    | 4,692.07-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 167,212.72                          | 167,212.72-                  | 167,212.72-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 167,212.72                          | 167,212.72-                  | 167,212.72-                 |                    |
|                         | 46020804         | N                    | GY         | 2009APBX0336          |                             |                            |                    | 309,208.00                          | 309,208.00-                  | 309,208.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 309,208.00                          | 309,208.00-                  | 309,208.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 309,208.00                          | 309,208.00-                  | 309,208.00-                 |                    |
|                         | 46020754         | N                    | GS         | 2010ABE               |                             |                            |                    | 122,095.00                          | 122,095.00-                  | 122,095.00-                 |                    |
|                         | 46020755         | N                    | GS         | 2010ABE               |                             |                            |                    | 58,319.04                           | 58,319.04-                   | 58,319.04-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 180,414.04                          | 180,414.04-                  | 180,414.04-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 180,414.04                          | 180,414.04-                  | 180,414.04-                 |                    |
|                         | 46020814         | N                    | GY         | 2010SCAAP             |                             |                            |                    | 297,977.00                          | 297,977.00-                  | 297,977.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 297,977.00                          | 297,977.00-                  | 297,977.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 297,977.00                          | 297,977.00-                  | 297,977.00-                 |                    |
|                         | 46020774         | N                    | GY         | 2010WPBX0012          |                             |                            |                    | 132,427.65                          | 132,427.65-                  | 132,427.65-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 132,427.65                          | 132,427.65-                  | 132,427.65-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 132,427.65                          | 132,427.65-                  | 132,427.65-                 |                    |

STATE OF NEBRASKA

Grant/Project Status

| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46020770 | N         | GS   | 2011ABE               |                   |                   |          | 120,320.42           | 120,320.42-       | 120,320.42-      |            |
|                                                 | 46020771 | N         | GS   | 2011ABE               |                   |                   |          | 41,512.00            | 41,512.00-        | 41,512.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 161,832.42           | 161,832.42-       | 161,832.42-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 161,832.42           | 161,832.42-       | 161,832.42-      |            |
|                                                 | 46020800 | N         | GY   | 2011APBX0386          |                   |                   |          | 203,761.00           | 203,761.00-       | 203,761.00-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 203,761.00           | 203,761.00-       | 203,761.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 203,761.00           | 203,761.00-       | 203,761.00-      |            |
|                                                 | 46020795 |           | GS   | 2012ABE               |                   |                   |          | 126,184.52           | 126,184.52-       | 126,184.52-      |            |
|                                                 | 46020796 |           | GS   | 2012ABE               |                   |                   |          | 43,585.41            | 43,585.41-        | 43,585.41-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 169,769.93           | 169,769.93-       | 169,769.93-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 169,769.93           | 169,769.93-       | 169,769.93-      |            |
|                                                 | 46020813 | N         | GY   | 2012APBX0263          |                   |                   |          | 153,466.00           | 153,466.00-       | 153,466.00-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 153,466.00           | 153,466.00-       | 153,466.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 153,466.00           | 153,466.00-       | 153,466.00-      |            |
|                                                 | 46020807 | N         | GS   | 2013ABE               |                   |                   |          | 126,674.00           | 126,674.00-       | 126,674.00-      |            |
|                                                 | 46020817 | N         | GS   | 2013ABE               |                   |                   |          | 42,119.00            | 42,119.00-        | 42,119.00-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 168,793.00           | 168,793.00-       | 168,793.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 168,793.00           | 168,793.00-       | 168,793.00-      |            |
|                                                 | 46020836 | N         | GY   | 2013SCAAP             |                   |                   |          | 276,446.00           | 276,446.00-       | 276,446.00-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 276,446.00           | 276,446.00-       | 276,446.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 276,446.00           | 276,446.00-       | 276,446.00-      |            |
|                                                 | 46020860 | N         | GY   | 2014SCAAP             |                   |                   |          | 215,232.00           | 215,232.00-       | 215,232.00-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 215,232.00           | 215,232.00-       | 215,232.00-      |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 215,232.00           | 215,232.00-       | 215,232.00-      |            |
|                                                 | 46020886 |           | GY   | 2015SCAAP             |                   | 210,476.00        |          | 210,476.00           | 210,476.00-       |                  |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 210,476.00        |          | 210,476.00           | 210,476.00-       |                  |            |
|                                                 |          |           |      | Total by Grant Number |                   | 210,476.00        |          | 210,476.00           | 210,476.00-       |                  |            |
|                                                 | 46020917 |           | GX   | 2016-DJ-BX-0921       |                   | 159,045.00        | 4,364.44 | 158,052.25           | 158,052.25-       | 992.75           |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   | 159,045.00        | 4,364.44 | 158,052.25           | 158,052.25-       | 992.75           |            |
|                                                 |          |           |      | Total by Grant Number |                   | 159,045.00        | 4,364.44 | 158,052.25           | 158,052.25-       | 992.75           |            |
|                                                 | 46030023 |           | GS   | 226-FY99              |                   |                   |          | 2,372.00             | 2,372.00-         | 2,372.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,372.00             | 2,372.00-         | 2,372.00-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 2,372.00             | 2,372.00-         | 2,372.00-        |            |
|                                                 | 46330139 | N         | GS   | 226AWFY04             |                   |                   |          | 1,134.00             | 1,134.00-         | 1,134.00-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,134.00             | 1,134.00-         | 1,134.00-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 1,134.00             | 1,134.00-         | 1,134.00-        |            |
|                                                 | 46420072 | N         | GS   | 239MAFY04             |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|                                                 | 46490042 | N         | GS   | 276MAYFY03B           |                   |                   |          | 350.00               | 350.00-           | 350.00-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 350.00               | 350.00-           | 350.00-          |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 350.00               | 350.00-           | 350.00-          |            |
|                                                 | 46170242 |           | GS   | 28-0602               | 299,565.78        |                   |          |                      | 299,565.78        |                  |            |

|               |                      |                               |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                               |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                               |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1578    |
| Agency Number | 046                  | DEPT OF CORRECTIONAL SERVICES |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                       | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                     | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 46170242      | 46170245             |                               | GS   | 28-0602               |                          |                         | 4,209.51        | 460,095.36                       | 460,095.36-               | 460,095.36-              | 2,529.58        |         |
| 46170242      | 46170246             |                               | GS   | 28-0602               |                          |                         |                 | 92,000.00                        | 92,000.00-                | 92,000.00-               |                 |         |
|               |                      |                               |      | Sub Total by BU Type  | 299,565.78               |                         | 4,209.51        | 552,095.36                       | 252,529.58-               | 552,095.36-              | 2,529.58        |         |
|               |                      |                               |      | Total by Grant Number | 299,565.78               |                         | 4,209.51        | 552,095.36                       | 252,529.58-               | 552,095.36-              | 2,529.58        |         |
|               | 46420071             | N                             | GS   | 295MAFY03B            |                          |                         |                 | 350.00                           | 350.00-                   | 350.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 350.00                           | 350.00-                   | 350.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 350.00                           | 350.00-                   | 350.00-                  |                 |         |
|               | 46030024             |                               | GS   | 335AWFY01             |                          |                         |                 | 4,400.00                         | 4,400.00-                 | 4,400.00-                |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 4,400.00                         | 4,400.00-                 | 4,400.00-                |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 4,400.00                         | 4,400.00-                 | 4,400.00-                |                 |         |
|               | 46190059             |                               | GS   | 336MAFY03B            |                          |                         |                 | 750.00                           | 750.00-                   | 750.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 750.00                           | 750.00-                   | 750.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 750.00                           | 750.00-                   | 750.00-                  |                 |         |
|               | 46030020             |                               | GS   | 363MA                 |                          |                         |                 | 1,120.00                         | 1,120.00-                 | 1,120.00-                |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 1,120.00                         | 1,120.00-                 | 1,120.00-                |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 1,120.00                         | 1,120.00-                 | 1,120.00-                |                 |         |
|               | 46490046             | N                             | GS   | 365MFY05              |                          |                         |                 | 400.00                           | 400.00-                   | 400.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 400.00                           | 400.00-                   | 400.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 400.00                           | 400.00-                   | 400.00-                  |                 |         |
|               | 46330140             | N                             | GS   | 3983MAFY2007          |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               | 46490054             | N                             | GS   | 4007MAFY2007          |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               | 46330141             | N                             | GS   | 4008MAFY2007          |                          |                         |                 | 1,000.00                         | 1,000.00-                 | 1,000.00-                |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 1,000.00                         | 1,000.00-                 | 1,000.00-                |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 1,000.00                         | 1,000.00-                 | 1,000.00-                |                 |         |
|               | 46490051             | N                             | GS   | 405MAFY06             |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 500.00                           | 500.00-                   | 500.00-                  |                 |         |
|               | 46330142             | N                             | GS   | 4289MAFY2008          |                          |                         |                 | 1,050.00                         | 1,050.00-                 | 1,050.00-                |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 1,050.00                         | 1,050.00-                 | 1,050.00-                |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 1,050.00                         | 1,050.00-                 | 1,050.00-                |                 |         |
|               | 46330137             | N                             | GS   | 449MA-FY03B           |                          |                         |                 | 895.00                           | 895.00-                   | 895.00-                  |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 895.00                           | 895.00-                   | 895.00-                  |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 895.00                           | 895.00-                   | 895.00-                  |                 |         |
| 46020788      | 46080300             | N                             | IS   | 47-11-0020            |                          |                         |                 | 1,529,180.86                     | 1,529,180.86-             | 1,529,180.86-            |                 |         |
| 46020788      | 46080301             | N                             | IS   | 47-11-0020            |                          |                         |                 | 296,000.00                       | 296,000.00-               | 296,000.00-              |                 |         |
|               |                      |                               |      | Sub Total by BU Type  |                          |                         |                 | 1,825,180.86                     | 1,825,180.86-             | 1,825,180.86-            |                 |         |
|               |                      |                               |      | Total by Grant Number |                          |                         |                 | 1,825,180.86                     | 1,825,180.86-             | 1,825,180.86-            |                 |         |
|               | 46020311             |                               | GS   | 91DA307G              |                          |                         |                 | 8,935.00                         | 8,935.00-                 | 8,935.00-                |                 |         |
|               | 46020312             |                               | GS   | 91DA307G              |                          |                         |                 | 41.00                            | 41.00-                    | 41.00-                   |                 |         |

NISM0001

| Grant/Project Status                            |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
| Parent                                          | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46020313 |           | GS   | 91DA307G              |                   |                   |          | 590.50               | 590.50-           | 590.50-          |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,566.50             | 9,566.50-         | 9,566.50-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 9,566.50             | 9,566.50-         | 9,566.50-        |            |
|                                                 | 46020119 |           | GY   | 92370                 |                   |                   |          | 459,473.62-          | 459,473.62        | 459,473.62       |            |
|                                                 | 46020275 |           | GY   | 92370                 |                   |                   |          | 138,219.25           | 138,219.25-       | 138,219.25-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 321,254.37-          | 321,254.37        | 321,254.37       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 321,254.37-          | 321,254.37        | 321,254.37       |            |
|                                                 | 46040023 |           | GS   | 9306002AET06          |                   |                   |          | 7,172.09             | 7,172.09-         | 7,172.09-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,172.09             | 7,172.09-         | 7,172.09-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 7,172.09             | 7,172.09-         | 7,172.09-        |            |
|                                                 | 46020837 | N         | GS   | 94-9410-248-1B16-14   |                   |                   |          | 11,683.91            | 11,683.91-        | 11,683.91-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,683.91            | 11,683.91-        | 11,683.91-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 11,683.91            | 11,683.91-        | 11,683.91-       |            |
|                                                 | 46020819 | N         | GS   | 94-9410-248-1B18-13   |                   |                   |          | 8,662.10             | 8,662.10-         | 8,662.10-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,662.10             | 8,662.10-         | 8,662.10-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 8,662.10             | 8,662.10-         | 8,662.10-        |            |
|                                                 | 46020765 | N         | GS   | 94-9410-248-1B19-10   |                   |                   |          | 15,284.18            | 15,284.18-        | 15,284.18-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,284.18            | 15,284.18-        | 15,284.18-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 15,284.18            | 15,284.18-        | 15,284.18-       |            |
|                                                 | 46020773 |           | GS   | 94-9410-248-1B6-11    |                   |                   |          | 21,067.60            | 21,067.60-        | 21,067.60-       |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,067.60            | 21,067.60-        | 21,067.60-       |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 21,067.60            | 21,067.60-        | 21,067.60-       |            |
|                                                 | 46170238 | N         | GS   | 95-5505-248-1B23-08   |                   |                   |          | 9,915.07             | 9,915.07-         | 9,915.07-        |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,915.07             | 9,915.07-         | 9,915.07-        |            |
|                                                 |          |           |      | Total by Grant Number |                   |                   |          | 9,915.07             | 9,915.07-         | 9,915.07-        |            |
|                                                 | 46020001 |           | GS   | 96CVX0031             |                   |                   |          | 49,733.11            | 49,733.11-        | 49,733.11-       |            |
|                                                 | 46020002 | N         | GS   | 96CVX0031             |                   |                   |          | 26,377.94            | 26,377.94-        | 26,377.94-       |            |
|                                                 | 46020622 | N         | GS   | 96CVX0031             |                   |                   |          | 20,222.08            | 20,222.08-        | 20,222.08-       |            |
|                                                 | 46020624 | N         | GS   | 96CVX0031             |                   |                   |          | 626.25               | 626.25-           | 626.25-          |            |
|                                                 | 46020675 | N         | GS   | 96CVX0031             |                   |                   |          | 7,473.84             | 7,473.84-         | 7,473.84-        |            |
|                                                 | 46300002 | N         | GS   | 96CVX0031             |                   |                   |          | 502,499.07           | 502,499.07-       | 502,499.07-      |            |
|                                                 | 46300005 | N         | GS   | 96CVX0031             |                   |                   |          | 556,390.22           | 556,390.22-       | 556,390.22-      |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,163,322.51         | 1,163,322.51-     | 1,163,322.51-    |            |
|                                                 | 46020084 |           | GY   | 96CVX0031             |                   |                   |          | 420,021.97           | 420,021.97-       | 420,021.97-      |            |
|                                                 | 46020085 |           | GY   | 96CVX0031             |                   |                   |          | 264,977.44           | 264,977.44-       | 264,977.44-      |            |
|                                                 | 46020621 | N         | GY   | 96CVX0031             |                   |                   |          | 181,998.72           | 181,998.72-       | 181,998.72-      |            |
|                                                 | 46020623 | N         | GY   | 96CVX0031             |                   |                   |          | 5,636.21             | 5,636.21-         | 5,636.21-        |            |
|                                                 | 46020645 | N         | GY   | 96CVX0031             |                   |                   |          | 219,240.00           | 219,240.00-       | 219,240.00-      |            |
|                                                 | 46020674 | N         | GY   | 96CVX0031             |                   |                   |          | 67,267.06            | 67,267.06-        | 67,267.06-       |            |
|                                                 | 46020688 | N         | GY   | 96CVX0031             |                   |                   |          | 410,077.08           | 410,077.08-       | 410,077.08-      |            |
|                                                 | 46300006 | N         | GY   | 96CVX0031             |                   |                   |          | 5,007,512.00         | 5,007,512.00-     | 5,007,512.00-    |            |
|                                                 |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,576,730.48         | 6,576,730.48-     | 6,576,730.48-    |            |

Grant/Project Status

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                         | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description             | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 7,740,052.99         | 7,740,052.99-     | 7,740,052.99-    |            |
|               | 46040245 | N         | GS   | 965505-AET06-06         |                   |                   |          | 10,771.00            | 10,771.00-        | 10,771.00-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 10,771.00            | 10,771.00-        | 10,771.00-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 10,771.00            | 10,771.00-        | 10,771.00-       |            |
|               | 46040241 | N         | GS   | 965505-2AEB06-05        |                   |                   |          | 836.04               | 836.04-           | 836.04-          |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 836.04               | 836.04-           | 836.04-          |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 836.04               | 836.04-           | 836.04-          |            |
|               | 46040244 | N         | GS   | 965505-2AEB06-06        |                   |                   |          | 696.95               | 696.95-           | 696.95-          |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 696.95               | 696.95-           | 696.95-          |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 696.95               | 696.95-           | 696.95-          |            |
|               | 46040250 | N         | GS   | 965505-2AEB06-07        |                   |                   |          | 2,433.10             | 2,433.10-         | 2,433.10-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 2,433.10             | 2,433.10-         | 2,433.10-        |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 2,433.10             | 2,433.10-         | 2,433.10-        |            |
|               | 46020304 |           | GS   | 97DA312                 |                   |                   |          | 494.69               | 494.69-           | 494.69-          |            |
|               | 46020305 |           | GS   | 97DA312                 |                   |                   |          | 129.00               | 129.00-           | 129.00-          |            |
|               | 46020321 |           | GS   | 97DA312                 |                   |                   |          | 39,376.31            | 39,376.31-        | 39,376.31-       |            |
|               | 46020335 | N         | GS   | 97DA312                 |                   |                   |          | 118,848.10           | 118,848.10-       | 118,848.10-      |            |
|               | 46020336 |           | GS   | 97DA312                 |                   |                   |          | 764.90               | 764.90-           | 764.90-          |            |
|               | 46020337 | N         | GS   | 97DA312                 |                   |                   |          | 387.00               | 387.00-           | 387.00-          |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 160,000.00           | 160,000.00-       | 160,000.00-      |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 160,000.00           | 160,000.00-       | 160,000.00-      |            |
|               | 46020012 |           | GS   | 98-1001                 |                   |                   |          | 54,560.95            | 54,560.95-        | 54,560.95-       |            |
|               | 46020013 |           | GS   | 98-1001                 |                   |                   |          | 1,288.37             | 1,288.37-         | 1,288.37-        |            |
|               | 46020014 |           | GS   | 98-1001                 |                   |                   |          | 10,044.58            | 10,044.58-        | 10,044.58-       |            |
|               | 46020102 | N         | GS   | 98-1001                 |                   |                   |          | 141,908.03           | 141,908.03-       | 141,908.03-      |            |
|               | 46020103 | N         | GS   | 98-1001                 |                   |                   |          | 7,326.39             | 7,326.39-         | 7,326.39-        |            |
|               | 46020104 | N         | GS   | 98-1001                 |                   |                   |          | 5,125.89             | 5,125.89-         | 5,125.89-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 220,254.21           | 220,254.21-       | 220,254.21-      |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 220,254.21           | 220,254.21-       | 220,254.21-      |            |
|               | 46020098 |           | GY   | 98TITLE1                |                   |                   |          | 15,962.18            | 15,962.18-        | 15,962.18-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 15,962.18            | 15,962.18-        | 15,962.18-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 15,962.18            | 15,962.18-        | 15,962.18-       |            |
|               | 46020766 | N         | GX   | 99-9999-248-ARRA-C-1-11 |                   | 24,996.00         |          | 23,283.80            | 23,283.80-        | 1,712.20         |            |
|               |          |           |      | Sub Total by BU Type    |                   | 24,996.00         |          | 23,283.80            | 23,283.80-        | 1,712.20         |            |
|               |          |           |      | Total by Grant Number   |                   | 24,996.00         |          | 23,283.80            | 23,283.80-        | 1,712.20         |            |
|               | 46040019 |           | GS   | 99ABE                   |                   |                   |          | 12,954.67            | 12,954.67-        | 12,954.67-       |            |
|               | 46040027 |           | GS   | 99ABE                   |                   |                   |          | 5,968.71             | 5,968.71-         | 5,968.71-        |            |
|               | 46040028 |           | GS   | 99ABE                   |                   |                   |          | 6,878.16             | 6,878.16-         | 6,878.16-        |            |
|               | 46040029 |           | GS   | 99ABE                   |                   |                   |          | 23,467.97            | 23,467.97-        | 23,467.97-       |            |
|               | 46040031 |           | GS   | 99ABE                   |                   |                   |          | 1,046.13             | 1,046.13-         | 1,046.13-        |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 50,315.64            | 50,315.64-        | 50,315.64-       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 50,315.64            | 50,315.64-        | 50,315.64-       |            |



| Agency Number 046 DEPT OF CORRECTIONAL SERVICES |                       |           |      |             | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------------|-----------------------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                 |                       |           |      |             | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                          | Business              | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                   | Unit                  | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                 | 46020079              |           | GY   | 99APVX0664  |                      |                   |          | 159,603.07           | 159,603.07-       | 159,603.07-      |            |
|                                                 | 46020080              |           | GY   | 99APVX0664  |                      |                   |          | 390,000.00           | 390,000.00-       | 390,000.00-      |            |
|                                                 | 46020081              | N         | GY   | 99APVX0664  |                      |                   |          | 57,623.76            | 57,623.76-        | 57,623.76-       |            |
|                                                 | 46020082              | N         | GY   | 99APVX0664  |                      |                   |          | 146.44               | 146.44-           | 146.44-          |            |
|                                                 | 46020083              | N         | GY   | 99APVX0664  |                      |                   |          | 192,880.49           | 192,880.49-       | 192,880.49-      |            |
|                                                 | 46020107              |           | GY   | 99APVX0664  |                      |                   |          | 10,248.00            | 10,248.00-        | 10,248.00-       |            |
|                                                 | 46210015              | N         | GY   | 99APVX0664  |                      |                   |          | 24,191.75            | 24,191.75-        | 24,191.75-       |            |
|                                                 | Sub Total by BU Type  |           |      |             |                      |                   |          | 834,693.51           | 834,693.51-       | 834,693.51-      |            |
|                                                 | Total by Grant Number |           |      |             |                      |                   |          | 834,693.51           | 834,693.51-       | 834,693.51-      |            |
|                                                 | 46020307              |           | GS   | 99DA307     |                      |                   |          | 46,879.06            | 46,879.06-        | 46,879.06-       |            |
|                                                 | 46020309              |           | GS   | 99DA307     |                      |                   |          | 775.13               | 775.13-           | 775.13-          |            |
|                                                 | 46020342              | N         | GS   | 99DA307     |                      |                   |          | 136,904.52           | 136,904.52-       | 136,904.52-      |            |
|                                                 | 46020344              | N         | GS   | 99DA307     |                      |                   |          | 2,108.29             | 2,108.29-         | 2,108.29-        |            |
|                                                 | Sub Total by BU Type  |           |      |             |                      |                   |          | 186,667.00           | 186,667.00-       | 186,667.00-      |            |
|                                                 | Total by Grant Number |           |      |             |                      |                   |          | 186,667.00           | 186,667.00-       | 186,667.00-      |            |
|                                                 | 46020314              |           | GS   | 99DA311     |                      |                   |          | 81,784.24            | 81,784.24-        | 81,784.24-       |            |
|                                                 | 46020315              |           | GS   | 99DA311     |                      |                   |          | 549.06               | 549.06-           | 549.06-          |            |
|                                                 | 46020316              |           | GS   | 99DA311     |                      |                   |          | 4,247.93             | 4,247.93-         | 4,247.93-        |            |
|                                                 | 46020317              |           | GS   | 99DA311     |                      |                   |          | 1,352.78             | 1,352.78-         | 1,352.78-        |            |
|                                                 | 46020328              | N         | GS   | 99DA311     |                      |                   |          | 241,597.37           | 241,597.37-       | 241,597.37-      |            |
|                                                 | 46020329              | N         | GS   | 99DA311     |                      |                   |          | 1,512.28             | 1,512.28-         | 1,512.28-        |            |
|                                                 | 46020330              | N         | GS   | 99DA311     |                      |                   |          | 12,790.00            | 12,790.00-        | 12,790.00-       |            |
|                                                 | 46020331              | N         | GS   | 99DA311     |                      |                   |          | 4,495.75             | 4,495.75-         | 4,495.75-        |            |
|                                                 | Sub Total by BU Type  |           |      |             |                      |                   |          | 348,329.41           | 348,329.41-       | 348,329.41-      |            |
|                                                 | Total by Grant Number |           |      |             |                      |                   |          | 348,329.41           | 348,329.41-       | 348,329.41-      |            |
|                                                 | 46020011              |           | GS   | 99RT1000    |                      |                   |          | 65,436.44            | 65,436.44-        | 65,436.44-       |            |
|                                                 | 46020015              |           | GS   | 99RT1000    |                      |                   |          | 2,736.58             | 2,736.58-         | 2,736.58-        |            |
|                                                 | 46020099              | N         | GS   | 99RT1000    |                      |                   |          | 212,465.67           | 212,465.67-       | 212,465.67-      |            |
|                                                 | 46020105              | N         | GS   | 99RT1000    |                      |                   |          | 5,652.65             | 5,652.65-         | 5,652.65-        |            |
|                                                 | Sub Total by BU Type  |           |      |             |                      |                   |          | 286,291.34           | 286,291.34-       | 286,291.34-      |            |
|                                                 | Total by Grant Number |           |      |             |                      |                   |          | 286,291.34           | 286,291.34-       | 286,291.34-      |            |
|                                                 | 46020019              |           | GS   | 99RT1001    |                      |                   |          | 52,788.87            | 52,788.87-        | 52,788.87-       |            |
|                                                 | 46020020              |           | GS   | 99RT1001    |                      |                   |          | 30,747.52            | 30,747.52-        | 30,747.52-       |            |
|                                                 | 46020113              | N         | GS   | 99RT1001    |                      |                   |          | 109,540.29           | 109,540.29-       | 109,540.29-      |            |
|                                                 | 46020114              | N         | GS   | 99RT1001    |                      |                   |          | 8,593.28             | 8,593.28-         | 8,593.28-        |            |
|                                                 | Sub Total by BU Type  |           |      |             |                      |                   |          | 201,669.96           | 201,669.96-       | 201,669.96-      |            |
|                                                 | Total by Grant Number |           |      |             |                      |                   |          | 201,669.96           | 201,669.96-       | 201,669.96-      |            |

Grant/Project Status

Agency Number 047 EDUCAT TELECOMMUNICATIONS

As of 09/30/20

| Parent        | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 47229260 |           | IS   | PO 359667 OP                |                   |                   |          | 405,138.00           | 405,138.00-       | 405,138.00-      |            |
|               | 47329261 |           | IS   | PO 359667 OP                |                   |                   |          | 197,506.82           | 197,506.82-       | 197,506.82-      |            |
|               | 47625661 |           | IS   | PO 359667 OP                |                   |                   |          | 101,474.37           | 101,474.37-       | 101,474.37-      |            |
|               | 47629160 |           | IS   | PO 359667 OP                |                   |                   |          | 65,926.48            | 65,926.48-        | 65,926.48-       |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 770,045.67           | 770,045.67-       | 770,045.67-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 770,045.67           | 770,045.67-       | 770,045.67-      |            |
|               | 47491903 |           | GY   | RURAL AMER RESEARCH, EDUC & |                   |                   |          | 294,294.64           | 294,294.64-       | 294,294.64-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 294,294.64           | 294,294.64-       | 294,294.64-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 294,294.64           | 294,294.64-       | 294,294.64-      |            |
|               | 47429151 |           | GY   | 31-01-N01232                |                   |                   |          | 2,406.65             | 2,406.65-         | 2,406.65-        |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 2,406.65             | 2,406.65-         | 2,406.65-        |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 2,406.65             | 2,406.65-         | 2,406.65-        |            |
|               | 47491901 |           | GY   | 31-02-N00100                |                   |                   |          | 1,466,921.93         | 1,466,921.93-     | 1,466,921.93-    |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 1,466,921.93         | 1,466,921.93-     | 1,466,921.93-    |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 1,466,921.93         | 1,466,921.93-     | 1,466,921.93-    |            |
|               | 47419050 |           | GY   | 31-02-N03026                |                   |                   |          | 130,148.58           | 130,148.58-       | 130,148.58-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 130,148.58           | 130,148.58-       | 130,148.58-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 130,148.58           | 130,148.58-       | 130,148.58-      |            |
|               | 47419222 |           | GY   | 31-02-N07090                |                   |                   |          | 143,046.00           | 143,046.00-       | 143,046.00-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 143,046.00           | 143,046.00-       | 143,046.00-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 143,046.00           | 143,046.00-       | 143,046.00-      |            |
|               | 47429220 |           | GY   | 31-02-N09003                |                   |                   |          | 69,790.00            | 69,790.00-        | 69,790.00-       |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 69,790.00            | 69,790.00-        | 69,790.00-       |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 69,790.00            | 69,790.00-        | 69,790.00-       |            |
|               | 47419091 |           | GY   | 31-02-00267                 |                   |                   |          | 209,318.97           | 209,318.97-       | 209,318.97-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 209,318.97           | 209,318.97-       | 209,318.97-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 209,318.97           | 209,318.97-       | 209,318.97-      |            |
|               | 47419060 |           | GY   | 31-02-04133                 |                   |                   |          | 206,025.86           | 206,025.86-       | 206,025.86-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 206,025.86           | 206,025.86-       | 206,025.86-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 206,025.86           | 206,025.86-       | 206,025.86-      |            |
|               | 47491902 |           | GY   | 31-02-04159                 |                   |                   |          | 43,844.05            | 43,844.05-        | 43,844.05-       |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 43,844.05            | 43,844.05-        | 43,844.05-       |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 43,844.05            | 43,844.05-        | 43,844.05-       |            |
|               | 47429120 |           | IS   | 99                          |                   |                   |          | 59,672.00            | 59,672.00-        | 59,672.00-       |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |          | 59,672.00            | 59,672.00-        | 59,672.00-       |            |
|               |          |           |      | Total by Grant Number       |                   |                   |          | 59,672.00            | 59,672.00-        | 59,672.00-       |            |

NISM0001

Grant/Project Status

| Agency Number 048 POST SEC EDUC COMM |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                      | 48690412 | N         | GX   | N069A0500280          |                   | 215,569.00        |          | 215,569.00           | 215,569.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 215,569.00        |          | 215,569.00           | 215,569.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 215,569.00        |          | 215,569.00           | 215,569.00-       |                  |            |
|                                      | 48690413 | N         | GX   | N069A0600290          |                   | 215,707.00        |          | 215,707.00           | 215,707.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 215,707.00        |          | 215,707.00           | 215,707.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 215,707.00        |          | 215,707.00           | 215,707.00-       |                  |            |
|                                      | 48690414 | N         | GX   | N069A0700260          |                   | 218,445.00        |          | 218,445.00           | 218,445.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 218,445.00        |          | 218,445.00           | 218,445.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 218,445.00        |          | 218,445.00           | 218,445.00-       |                  |            |
|                                      | 48690416 | N         | GX   | N069A0800280          |                   | 215,569.00        |          | 215,569.00           | 215,569.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 215,569.00        |          | 215,569.00           | 215,569.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 215,569.00        |          | 215,569.00           | 215,569.00-       |                  |            |
|                                      | 48690417 | N         | GX   | N069A0900280          |                   | 224,164.00        |          | 224,164.00           | 224,164.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 224,164.00        |          | 224,164.00           | 224,164.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 224,164.00        |          | 224,164.00           | 224,164.00-       |                  |            |
|                                      | 48690418 | N         | GX   | N069A1000280          |                   | 242,518.00        |          | 242,518.00           | 242,518.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 242,518.00        |          | 242,518.00           | 242,518.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 242,518.00        |          | 242,518.00           | 242,518.00-       |                  |            |
|                                      | 48690422 | N         | GX   | N069B0500140          |                   | 357,779.00        |          | 357,779.00           | 357,779.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 357,779.00        |          | 357,779.00           | 357,779.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 357,779.00        |          | 357,779.00           | 357,779.00-       |                  |            |
|                                      | 48690423 | N         | GX   | N069B0600170          |                   | 362,958.00        |          | 362,958.00           | 362,958.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 362,958.00        |          | 362,958.00           | 362,958.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 362,958.00        |          | 362,958.00           | 362,958.00-       |                  |            |
|                                      | 48690424 | N         | GX   | N069B0700210          |                   | 284,270.00        |          | 284,270.00           | 284,270.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 284,270.00        |          | 284,270.00           | 284,270.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 284,270.00        |          | 284,270.00           | 284,270.00-       |                  |            |
|                                      | 48690426 | N         | GX   | N069B0800230          |                   | 277,291.00        |          | 277,291.00           | 277,291.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 277,291.00        |          | 277,291.00           | 277,291.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 277,291.00        |          | 277,291.00           | 277,291.00-       |                  |            |
|                                      | 48690427 | N         | GX   | N069B0900240          |                   | 288,215.00        |          | 288,215.00           | 288,215.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 288,215.00        |          | 288,215.00           | 288,215.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 288,215.00        |          | 288,215.00           | 288,215.00-       |                  |            |
|                                      | 48690428 | N         | GX   | N069B1000240          |                   | 324,233.00        |          | 324,233.00           | 324,233.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 324,233.00        |          | 324,233.00           | 324,233.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 324,233.00        |          | 324,233.00           | 324,233.00-       |                  |            |
| 48LEAP                               | 48299100 | N         | MT   | P029A0100290          |                   |                   |          | 803,965.00           | 803,965.00-       | 803,965.00-      |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 803,965.00           | 803,965.00-       | 803,965.00-      |            |
|                                      |          |           |      | Total by Grant Number |                   |                   |          | 803,965.00           | 803,965.00-       | 803,965.00-      |            |
|                                      | 48CV0001 | N         | GX   | P069A0000270          |                   | 220,726.00        |          | 220,726.00           | 220,726.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 220,726.00        |          | 220,726.00           | 220,726.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 220,726.00        |          | 220,726.00           | 220,726.00-       |                  |            |
|                                      | 48CV0002 | N         | GX   | P069A0100290          |                   | 217,117.00        |          |                      |                   | 217,117.00       |            |

NISM0001

Grant/Project Status

| Agency Number 048 POST SEC EDUC COMM |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 48LEAP                               | 48299401 | N         | GX   | P069A0100290          |                   | 217,117.00        |          | 216,122.83           | 216,122.83-       | 994.17           |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 434,234.00        |          | 216,122.83           | 216,122.83-       | 218,111.17       |            |
|                                      |          |           |      | Total by Grant Number |                   | 434,234.00        |          | 216,122.83           | 216,122.83-       | 218,111.17       |            |
| 48LEAP                               | 48299423 | N         | GX   | P069A0200290          |                   | 216,407.00        |          | 216,407.00           | 216,407.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 216,407.00        |          | 216,407.00           | 216,407.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 216,407.00        |          | 216,407.00           | 216,407.00-       |                  |            |
|                                      | 48690410 | K         | GX   | P069A0300280          |                   | 239,475.00        |          | 239,475.00           | 239,475.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 239,475.00        |          | 239,475.00           | 239,475.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 239,475.00        |          | 239,475.00           | 239,475.00-       |                  |            |
|                                      | 48690411 | K         | GX   | P069A0400250          |                   | 231,963.00        |          | 231,963.00           | 231,963.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 231,963.00        |          | 231,963.00           | 231,963.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 231,963.00        |          | 231,963.00           | 231,963.00-       |                  |            |
|                                      | 48CV0003 | N         | GX   | P069A9700270          |                   | 365,644.00        |          | 365,452.00           | 365,452.00-       | 192.00           |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 365,644.00        |          | 365,452.00           | 365,452.00-       | 192.00           |            |
|                                      |          |           |      | Total by Grant Number |                   | 365,644.00        |          | 365,452.00           | 365,452.00-       | 192.00           |            |
|                                      | 48CV0004 | N         | GX   | P069B0000240          |                   | 80,376.00         |          | 80,376.00            | 80,376.00-        |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 80,376.00         |          | 80,376.00            | 80,376.00-        |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 80,376.00         |          | 80,376.00            | 80,376.00-        |                  |            |
| 48SLEAP                              | 48499400 | N         | GX   | P069B0100210          |                   | 225,286.00        |          | 224,254.25           | 224,254.25-       | 1,031.75         |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 225,286.00        |          | 224,254.25           | 224,254.25-       | 1,031.75         |            |
| 48SLEAP                              | 48499100 | N         | MT   | P069B0100210          |                   |                   |          | 313,415.92           | 313,415.92-       | 313,415.92-      |            |
| 48SLEAP                              | 48499101 | N         | MT   | P069B0100210          |                   |                   |          | 739,873.00           | 739,873.00-       | 739,873.00-      |            |
|                                      |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,053,288.92         | 1,053,288.92-     | 1,053,288.92-    |            |
|                                      |          |           |      | Total by Grant Number |                   | 225,286.00        |          | 1,277,543.17         | 1,277,543.17-     | 1,052,257.17-    |            |
| 48SLEAP                              | 48499423 | N         | GX   | P069B0200210          |                   | 371,005.00        |          | 371,005.00           | 371,005.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 371,005.00        |          | 371,005.00           | 371,005.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 371,005.00        |          | 371,005.00           | 371,005.00-       |                  |            |
|                                      | 48690420 | N         | GX   | P069B0300190          |                   | 791,383.00        |          | 791,383.00           | 791,383.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 791,383.00        |          | 791,383.00           | 791,383.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 791,383.00        |          | 791,383.00           | 791,383.00-       |                  |            |
|                                      | 48690421 | N         | GX   | P069B0400150          |                   | 355,189.00        |          | 355,189.00           | 355,189.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 355,189.00        |          | 355,189.00           | 355,189.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 355,189.00        |          | 355,189.00           | 355,189.00-       |                  |            |
|                                      | 48691400 | N         | GX   | P378A0800020          |                   | 10,217.00         |          | 10,217.00            | 10,217.00-        |                  |            |
|                                      | 48691411 | N         | GX   | P378A0800020          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                                      | 48691422 | N         | GX   | P378A0800020          |                   | 34,500.00         |          | 34,500.00            | 34,500.00-        |                  |            |
|                                      | 48691433 | N         | GX   | P378A0800020          |                   | 36,385.00         |          | 36,385.00            | 36,385.00-        |                  |            |
|                                      | 48691444 | N         | GX   | P378A0800020          |                   | 30,898.00         |          | 30,898.00            | 30,898.00-        |                  |            |
|                                      | 48691455 | N         | GX   | P378A0800020          |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
|                                      | 48691466 | N         | GX   | P378A0800020          |                   | 38,000.00         |          | 38,000.00            | 38,000.00-        |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 330,000.00        |          | 330,000.00           | 330,000.00-       |                  |            |
|                                      |          |           |      | Total by Grant Number |                   | 330,000.00        |          | 330,000.00           | 330,000.00-       |                  |            |

Grant/Project Status

Agency Number 048 POST SEC EDUC COMM

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 48691409              | N         | GX   | P378A0900020 |                   | 10,527.00         |          | 10,527.00            | 10,527.00-        |                  |            |
|               | 48691419              | N         | GX   | P378A0900020 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 48691429              | N         | GX   | P378A0900020 |                   | 34,400.00         |          | 18,293.47            | 18,293.47-        | 16,106.53        |            |
|               | 48691439              | N         | GX   | P378A0900020 |                   | 36,053.00         |          | 29,668.32            | 29,668.32-        | 6,384.68         |            |
|               | 48691449              | N         | GX   | P378A0900020 |                   | 31,020.00         |          | 27,730.42            | 27,730.42-        | 3,289.58         |            |
|               | 48691459              | N         | GX   | P378A0900020 |                   | 80,000.00         |          | 66,795.81            | 66,795.81-        | 13,204.19        |            |
|               | 48691469              | N         | GX   | P378A0900020 |                   | 38,000.00         |          | 35,747.40            | 35,747.40-        | 2,252.60         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 330,000.00        |          | 288,762.42           | 288,762.42-       | 41,237.58        |            |
|               | Total by Grant Number |           |      |              |                   | 330,000.00        |          | 288,762.42           | 288,762.42-       | 41,237.58        |            |
|               | 48650400              | K         | GX   | P378A1000020 |                   | 124,000.00        |          | 124,000.00           | 124,000.00-       |                  |            |
|               | 48650401              | K         | GX   | P378A1000020 |                   | 238,300.00        |          | 238,300.00           | 238,300.00-       |                  |            |
|               | 48650402              | K         | GX   | P378A1000020 |                   | 280,000.00        |          | 280,000.00           | 280,000.00-       |                  |            |
|               | 48650403              | K         | GX   | P378A1000020 |                   | 76,000.00         |          | 76,000.00            | 76,000.00-        |                  |            |
|               | 48650404              | K         | GX   | P378A1000020 |                   | 240,990.57        |          | 240,990.57           | 240,990.57-       |                  |            |
|               | 48650405              | K         | GX   | P378A1000020 |                   | 38,882.85         |          | 38,882.85            | 38,882.85-        |                  |            |
|               | 48650406              | K         | GX   | P378A1000020 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 48650407              | K         | GX   | P378A1000020 |                   | 47,000.00         |          | 47,000.00            | 47,000.00-        |                  |            |
|               | 48650408              | K         | GX   | P378A1000020 |                   | 1,673.45          |          | 1,673.45             | 1,673.45-         |                  |            |
|               | 48650409              | K         | GX   | P378A1000020 |                   | 102,700.00        |          | 102,700.00           | 102,700.00-       |                  |            |
|               | 48650499              | K         | GX   | P378A1000020 |                   | 250,453.13        |          | 250,000.00           | 250,000.00-       | 453.13           |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,500,000.00      |          | 1,499,546.87         | 1,499,546.87-     | 453.13           |            |
|               | Total by Grant Number |           |      |              |                   | 1,500,000.00      |          | 1,499,546.87         | 1,499,546.87-     | 453.13           |            |
|               | 48650500              | K         | GX   | P378A1100020 |                   | 122,192.00        |          | 121,942.00           | 121,942.00-       | 250.00           |            |
|               | 48650501              | K         | GX   | P378A1100020 |                   | 204,500.00        |          | 204,500.00           | 204,500.00-       |                  |            |
|               | 48650502              | K         | GX   | P378A1100020 |                   | 280,000.00        |          | 280,000.00           | 280,000.00-       |                  |            |
|               | 48650503              | K         | GX   | P378A1100020 |                   | 76,000.00         |          | 76,000.00            | 76,000.00-        |                  |            |
|               | 48650504              | K         | GX   | P378A1100020 |                   | 244,932.00        |          | 244,932.00           | 244,932.00-       |                  |            |
|               | 48650505              | K         | GX   | P378A1100020 |                   | 32,826.00         |          | 32,826.00            | 32,826.00-        |                  |            |
|               | 48650506              | K         | GX   | P378A1100020 |                   | 55,966.00         |          | 55,966.00            | 55,966.00-        |                  |            |
|               | 48650507              | K         | GX   | P378A1100020 |                   | 86,600.00         |          | 86,600.00            | 86,600.00-        |                  |            |
|               | 48650509              | K         | GX   | P378A1100020 |                   | 102,700.00        |          | 102,700.00           | 102,700.00-       |                  |            |
|               | 48691500              | K         | GX   | P378A1100020 |                   | 294,284.00        |          | 294,284.00           | 294,284.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,500,000.00      |          | 1,499,750.00         | 1,499,750.00-     | 250.00           |            |
|               | Total by Grant Number |           |      |              |                   | 1,500,000.00      |          | 1,499,750.00         | 1,499,750.00-     | 250.00           |            |
|               | 48650600              | K         | GX   | P378A1200020 |                   | 100,062.65        |          | 100,062.65           | 100,062.65-       |                  |            |
|               | 48650601              | K         | GX   | P378A1200020 |                   | 138,800.00        |          | 138,800.00           | 138,800.00-       |                  |            |
|               | 48650602              | K         | GX   | P378A1200020 |                   | 155,500.00        |          | 155,500.00           | 155,500.00-       |                  |            |
|               | 48650603              | K         | GX   | P378A1200020 |                   | 134,320.00        |          | 134,320.00           | 134,320.00-       |                  |            |
|               | 48650604              | K         | GX   | P378A1200020 |                   | 272,437.35        |          | 272,437.35           | 272,437.35-       |                  |            |
|               | 48650605              | K         | GX   | P378A1200020 |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               | 48650606              | K         | GX   | P378A1200020 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 048 POST SEC EDUC COMM

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 48650607              | K         | GX   | P378A1200020 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 48650608              | K         | GX   | P378A1200020 |                   | 69,998.98         |          | 69,998.98            | 69,998.98-        |                  |            |
|               | 48650609              | K         | GX   | P378A1200020 |                   | 1,381.02          |          | 1,381.02             | 1,381.02-         |                  |            |
|               | 48691600              | K         | GX   | P378A1200020 |                   | 302,500.00        |          | 300,000.00           | 300,000.00-       | 2,500.00         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,500,000.00      |          | 1,497,500.00         | 1,497,500.00-     | 2,500.00         |            |
|               | Total by Grant Number |           |      |              |                   | 1,500,000.00      |          | 1,497,500.00         | 1,497,500.00-     | 2,500.00         |            |
|               | 48650700              | K         | GX   | P378A1300020 |                   | 122,210.00        |          | 122,210.00           | 122,210.00-       |                  |            |
|               | 48650701              | K         | GX   | P378A1300020 |                   | 131,139.00        |          | 131,139.00           | 131,139.00-       |                  |            |
|               | 48650702              | K         | GX   | P378A1300020 |                   | 155,290.00        |          | 155,290.00           | 155,290.00-       |                  |            |
|               | 48650703              | K         | GX   | P378A1300020 |                   | 134,320.00        |          | 134,320.00           | 134,320.00-       |                  |            |
|               | 48650704              | K         | GX   | P378A1300020 |                   | 241,444.00        |          | 241,444.00           | 241,444.00-       |                  |            |
|               | 48650705              | K         | GX   | P378A1300020 |                   | 118,634.00        |          | 118,634.00           | 118,634.00-       |                  |            |
|               | 48650706              | K         | GX   | P378A1300020 |                   | 94,958.04         |          | 94,958.04            | 94,958.04-        |                  |            |
|               | 48650707              | K         | GX   | P378A1300020 |                   | 94,907.00         |          | 94,907.00            | 94,907.00-        |                  |            |
|               | 48650708              | K         | GX   | P378A1300020 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               | 48650709              | K         | GX   | P378A1300020 |                   | 3,768.66          |          | 3,768.66             | 3,768.66-         |                  |            |
|               | 48650710              | K         | GX   | P378A1300020 |                   | 4,739.26          |          | 4,739.26             | 4,739.26-         |                  |            |
|               | 48691701              | K         | GX   | P378A1300020 |                   | 302,090.04        |          | 302,090.04           | 302,090.04-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,423,500.00      |          | 1,423,500.00         | 1,423,500.00-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 1,423,500.00      |          | 1,423,500.00         | 1,423,500.00-     |                  |            |
|               | 48650800              | K         | GX   | P378A1400020 |                   | 116,792.32        |          | 116,792.32           | 116,792.32-       |                  |            |
|               | 48650801              | K         | GX   | P378A1400020 |                   | 131,139.00        |          | 131,139.00           | 131,139.00-       |                  |            |
|               | 48650802              | K         | GX   | P378A1400020 |                   | 155,290.00        |          | 155,290.00           | 155,290.00-       |                  |            |
|               | 48650803              | K         | GX   | P378A1400020 |                   | 134,320.00        |          | 134,320.00           | 134,320.00-       |                  |            |
|               | 48650804              | K         | GX   | P378A1400020 |                   | 230,750.00        |          | 230,750.00           | 230,750.00-       |                  |            |
|               | 48650805              | K         | GX   | P378A1400020 |                   | 116,127.80        |          | 116,127.80           | 116,127.80-       |                  |            |
|               | 48650806              | K         | GX   | P378A1400020 |                   | 48,055.22         |          | 48,055.22            | 48,055.22-        |                  |            |
|               | 48650807              | K         | GX   | P378A1400020 |                   | 93,689.24         |          | 93,689.24            | 93,689.24-        |                  |            |
|               | 48650808              | K         | GX   | P378A1400020 |                   | 12,004.95         |          | 12,004.95            | 12,004.95-        |                  |            |
|               | 48650809              | K         | GX   | P378A1400020 |                   | 1,387.50          |          | 1,387.50             | 1,387.50-         |                  |            |
|               | 48650810              | K         | GX   | P378A1400020 |                   | 1,706.12          |          | 1,706.12             | 1,706.12-         |                  |            |
|               | 48691800              | K         | GX   | P378A1400020 |                   | 350,737.85        |          | 350,737.85           | 350,737.85-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,392,000.00      |          | 1,392,000.00         | 1,392,000.00-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 1,392,000.00      |          | 1,392,000.00         | 1,392,000.00-     |                  |            |
| 48EISHWR      | 48297900              | K         | GX   | S281B0000270 |                   | 270,264.00        |          | 270,264.00           | 270,264.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 270,264.00        |          | 270,264.00           | 270,264.00-       |                  |            |
|               | Total by Grant Number |           |      |              |                   | 270,264.00        |          | 270,264.00           | 270,264.00-       |                  |            |
| 48EISHWR      | 48297901              | N         | GX   | S281B0100270 |                   | 347,819.00        |          | 347,819.00           | 347,819.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 347,819.00        |          | 347,819.00           | 347,819.00-       |                  |            |
|               | Total by Grant Number |           |      |              |                   | 347,819.00        |          | 347,819.00           | 347,819.00-       |                  |            |
| 48EISHWR      | 48297902              | N         | GX   | S281B9900270 |                   | 277,682.00        |          | 277,682.00           | 277,682.00-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 277,682.00        |          | 277,682.00           | 277,682.00-       |                  |            |

NISM0001

Grant/Project Status

| Agency Number 048 POST SEC EDUC COMM |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|--------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                               | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                        | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 48EISHWR                             | 48297903 | N         | GX   | Total by Grant Number |                   | 277,682.00        |          | 277,682.00           | 277,682.00-       |                  |            |
|                                      |          |           |      | S367B0200240          |                   | 360,033.00        |          | 360,033.00           | 360,033.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 360,033.00        |          | 360,033.00           | 360,033.00-       |                  |            |
|                                      | 48297934 | N         | GX   | Total by Grant Number |                   | 360,033.00        |          | 360,033.00           | 360,033.00-       |                  |            |
|                                      |          |           |      | S367B0300240          |                   | 370,119.00        |          | 346,832.28           | 346,832.28-       | 23,286.72        |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,119.00        |          | 346,832.28           | 346,832.28-       | 23,286.72        |            |
|                                      | 48297945 | N         | GX   | Total by Grant Number |                   | 370,119.00        |          | 346,832.28           | 346,832.28-       | 23,286.72        |            |
|                                      |          |           |      | S367B0400240          |                   | 370,029.00        |          | 370,029.00           | 370,029.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,029.00        |          | 370,029.00           | 370,029.00-       |                  |            |
|                                      | 48297956 | N         | GX   | Total by Grant Number |                   | 370,029.00        |          | 370,029.00           | 370,029.00-       |                  |            |
|                                      |          |           |      | S367B0500240          |                   | 368,299.00        |          | 368,299.00           | 368,299.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 368,299.00        |          | 368,299.00           | 368,299.00-       |                  |            |
|                                      | 48297967 | N         | GX   | Total by Grant Number |                   | 368,299.00        |          | 368,299.00           | 368,299.00-       |                  |            |
|                                      |          |           |      | S367B0600240          |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      | 48297978 | N         | GX   | Total by Grant Number |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | S367B0700240          |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      | 48297989 | K         | GX   | Total by Grant Number |                   | 364,596.00        |          | 364,596.00           | 364,596.00-       |                  |            |
|                                      |          |           |      | S367B0800240          |                   | 370,685.00        |          | 370,685.00           | 370,685.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,685.00        |          | 370,685.00           | 370,685.00-       |                  |            |
|                                      | 48297990 | K         | GX   | Total by Grant Number |                   | 370,685.00        |          | 370,685.00           | 370,685.00-       |                  |            |
|                                      |          |           |      | S367B0900240          |                   | 370,661.00        |          | 370,661.00           | 370,661.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 370,661.00        |          | 370,661.00           | 370,661.00-       |                  |            |
|                                      | 48297101 | K         | GX   | Total by Grant Number |                   | 370,661.00        |          | 370,661.00           | 370,661.00-       |                  |            |
|                                      |          |           |      | S367B1000240          |                   | 371,635.00        |          | 371,635.00           | 371,635.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 371,635.00        |          | 371,635.00           | 371,635.00-       |                  |            |
|                                      | 48297112 | K         | GX   | Total by Grant Number |                   | 371,635.00        |          | 371,635.00           | 371,635.00-       |                  |            |
|                                      |          |           |      | S367B1100240          |                   | 310,036.00        |          | 310,036.00           | 310,036.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 310,036.00        |          | 310,036.00           | 310,036.00-       |                  |            |
|                                      | 48297213 | K         | GX   | Total by Grant Number |                   | 310,036.00        |          | 310,036.00           | 310,036.00-       |                  |            |
|                                      |          |           |      | S367B1200240          |                   | 308,714.00        |          | 308,714.00           | 308,714.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 308,714.00        |          | 308,714.00           | 308,714.00-       |                  |            |
|                                      | 48297314 | K         | GX   | Total by Grant Number |                   | 308,714.00        |          | 308,714.00           | 308,714.00-       |                  |            |
|                                      |          |           |      | S367B1300240          |                   | 293,260.00        |          | 293,260.00           | 293,260.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 293,260.00        |          | 293,260.00           | 293,260.00-       |                  |            |
|                                      | 48297415 | K         | GX   | Total by Grant Number |                   | 293,260.00        |          | 293,260.00           | 293,260.00-       |                  |            |
|                                      |          |           |      | S367B140024           |                   | 293,246.00        |          | 293,246.00           | 293,246.00-       |                  |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 293,246.00        |          | 293,246.00           | 293,246.00-       |                  |            |
|                                      | 48297516 | K         | GX   | Total by Grant Number |                   | 293,246.00        |          | 293,246.00           | 293,246.00-       |                  |            |
|                                      |          |           |      | S367B150024           |                   | 292,374.00        |          | 291,689.41           | 291,689.41-       | 684.59           |            |
|                                      |          |           |      | Sub Total by BU Type  |                   | 292,374.00        |          | 291,689.41           | 291,689.41-       | 684.59           |            |
|                                      |          |           |      | Total by Grant Number |                   | 292,374.00        |          | 291,689.41           | 291,689.41-       | 684.59           |            |
|                                      |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
|                                      |          |           |      |                       |                   |                   |          |                      |                   |                  |            |

Grant/Project Status

| Agency Number 048 POST SEC EDUC COMM |             |                  |             | As of 09/30/20                 |                          |                          |                 |                      |                   |                  |                   |
|--------------------------------------|-------------|------------------|-------------|--------------------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Parent                               | Business    | Posting          | BU          |                                | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                 | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>             | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                      | 48297267    | K                | GX          | S367B1600240                   |                          | 287,430.00               |                 | 250,656.14           | 250,656.14-       | 36,773.86        |                   |
|                                      |             |                  |             | Sub Total by BU Type           |                          | 287,430.00               |                 | 250,656.14           | 250,656.14-       | 36,773.86        |                   |
|                                      |             |                  |             | Total by Grant Number          |                          | 287,430.00               |                 | 250,656.14           | 250,656.14-       | 36,773.86        |                   |
|                                      | 48695200    |                  | IS          | 85-2422 GUARANTY RECOVERY FUND |                          |                          |                 | 2,702.35-            | 2,702.35          | 2,702.35         |                   |
|                                      |             |                  |             | Sub Total by BU Type           |                          |                          |                 | 2,702.35-            | 2,702.35          | 2,702.35         |                   |
|                                      |             |                  |             | Total by Grant Number          |                          |                          |                 | 2,702.35-            | 2,702.35          | 2,702.35         |                   |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50141622 |           | GX   | BTNEP07-21            |                   | 13,000.00         |          | 12,085.67            | 12,085.67-        | 914.33           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,000.00         |          | 12,085.67            | 12,085.67-        | 914.33           |            |
|               |          |           |      | Total by Grant Number |                   | 13,000.00         |          | 12,085.67            | 12,085.67-        | 914.33           |            |
|               | 50142639 |           | GX   | BTNEP07-21            |                   | 13,000.00         |          | 3,523.35             | 3,523.35-         | 9,476.65         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,000.00         |          | 3,523.35             | 3,523.35-         | 9,476.65         |            |
|               |          |           |      | Total by Grant Number |                   | 13,000.00         |          | 3,523.35             | 3,523.35-         | 9,476.65         |            |
|               | 50441273 |           | GY   | B04DC310001           |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 50441298 |           | GY   | B299B050062           |                   |                   |          | 8,247.84             | 8,247.84-         | 8,247.84-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,247.84             | 8,247.84-         | 8,247.84-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,247.84             | 8,247.84-         | 8,247.84-        |            |
|               | 50446288 |           | GY   | CEP05-14              |                   |                   |          | 10,356.32            | 10,356.32-        | 10,356.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,356.32            | 10,356.32-        | 10,356.32-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,356.32            | 10,356.32-        | 10,356.32-       |            |
|               | 50143601 |           | GX   | CM-00013-00           |                   | 426,958.00        |          | 426,958.00           | 426,958.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 426,958.00        |          | 426,958.00           | 426,958.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 426,958.00        |          | 426,958.00           | 426,958.00-       |                  |            |
|               | 50445257 |           | GY   | COOP GRANTS PGM NAFSA |                   |                   |          | 6,397.71             | 6,397.71-         | 6,397.71-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,397.71             | 6,397.71-         | 6,397.71-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,397.71             | 6,397.71-         | 6,397.71-        |            |
|               | 50141608 |           | GX   | CSC-DDE-02            |                   | 33,210.00         |          | 29,913.00            | 29,913.00-        | 3,297.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 33,210.00         |          | 29,913.00            | 29,913.00-        | 3,297.00         |            |
|               |          |           |      | Total by Grant Number |                   | 33,210.00         |          | 29,913.00            | 29,913.00-        | 3,297.00         |            |
|               | 50141603 |           | GX   | CSC-341DDE-01         |                   | 21,879.00         |          | 21,879.00            | 21,879.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,879.00         |          | 21,879.00            | 21,879.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 21,879.00         |          | 21,879.00            | 21,879.00-        |                  |            |
|               | 50148252 | K         | GX   | CSC2000LOAN0          |                   | 4,000,000.00      |          | 2,807,377.00         | 2,807,377.00-     | 1,192,623.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |          | 2,807,377.00         | 2,807,377.00-     | 1,192,623.00     |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |          | 2,807,377.00         | 2,807,377.00-     | 1,192,623.00     |            |
|               | 50148258 | K         | GX   | CSC2001LOAN0          |                   | 4,000,000.00      |          | 3,067,845.00         | 3,067,845.00-     | 932,155.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |          | 3,067,845.00         | 3,067,845.00-     | 932,155.00       |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |          | 3,067,845.00         | 3,067,845.00-     | 932,155.00       |            |
|               | 50148263 | K         | GX   | CSC2002LOAN0          |                   | 4,000,000.00      |          | 3,249,640.00         | 3,249,640.00-     | 750,360.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |          | 3,249,640.00         | 3,249,640.00-     | 750,360.00       |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |          | 3,249,640.00         | 3,249,640.00-     | 750,360.00       |            |
|               | 50148268 | K         | GX   | CSC2003LOAN0          |                   | 4,000,000.00      |          | 3,614,774.00         | 3,614,774.00-     | 385,226.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |          | 3,614,774.00         | 3,614,774.00-     | 385,226.00       |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |          | 3,614,774.00         | 3,614,774.00-     | 385,226.00       |            |
|               | 50148274 | K         | GX   | CSC2004LOAN0          |                   | 4,500,000.00      |          | 3,718,200.00         | 3,718,200.00-     | 781,800.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,500,000.00      |          | 3,718,200.00         | 3,718,200.00-     | 781,800.00       |            |
|               |          |           |      | Total by Grant Number |                   | 4,500,000.00      |          | 3,718,200.00         | 3,718,200.00-     | 781,800.00       |            |
|               | 50148282 | K         | GX   | CSC2005LOAN0          |                   | 5,000,000.00      |          | 4,097,318.00         | 4,097,318.00-     | 902,682.00       |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000,000.00      |          | 4,097,318.00         | 4,097,318.00-     | 902,682.00       |            |
|               |             |           |      | Total by Grant Number |                   | 5,000,000.00      |          | 4,097,318.00         | 4,097,318.00-     | 902,682.00       |            |
|               | 50148288    | K         | GX   | CSC2006LOAN0          |                   | 5,000,000.00      |          | 4,049,793.00         | 4,049,793.00-     | 950,207.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000,000.00      |          | 4,049,793.00         | 4,049,793.00-     | 950,207.00       |            |
|               |             |           |      | Total by Grant Number |                   | 5,000,000.00      |          | 4,049,793.00         | 4,049,793.00-     | 950,207.00       |            |
|               | 50148294    | K         | GX   | CSC2007LOAN0          |                   | 5,000,000.00      |          | 4,009,942.00         | 4,009,942.00-     | 990,058.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000,000.00      |          | 4,009,942.00         | 4,009,942.00-     | 990,058.00       |            |
|               |             |           |      | Total by Grant Number |                   | 5,000,000.00      |          | 4,009,942.00         | 4,009,942.00-     | 990,058.00       |            |
|               | 50148299    | N         | GX   | CSC2008LOAN0          |                   | 4,363,386.00      |          | 4,363,386.00         | 4,363,386.00-     |                  |            |
|               | C6450151100 | N         | GX   | CSC2008LOAN0          |                   | 636,614.00        |          |                      |                   | 636,614.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000,000.00      |          | 4,363,386.00         | 4,363,386.00-     | 636,614.00       |            |
|               |             |           |      | Total by Grant Number |                   | 5,000,000.00      |          | 4,363,386.00         | 4,363,386.00-     | 636,614.00       |            |
|               | 50148312    | N         | GX   | CSC2009LOAN0          |                   | 5,600,294.00      |          | 5,600,294.00         | 5,600,294.00-     |                  |            |
|               | C6450151101 | N         | GX   | CSC2009LOAN0          |                   | 399,706.00        |          | 37,223.00            | 37,223.00-        | 362,483.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,000,000.00      |          | 5,637,517.00         | 5,637,517.00-     | 362,483.00       |            |
|               |             |           |      | Total by Grant Number |                   | 6,000,000.00      |          | 5,637,517.00         | 5,637,517.00-     | 362,483.00       |            |
|               | 50460012    |           | IS   | C09-380012            |                   |                   |          | 63.00                | 63.00-            | 63.00-           |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 63.00                | 63.00-            | 63.00-           |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 63.00                | 63.00-            | 63.00-           |            |
|               | 50441226    |           | GY   | DEB-0206674           |                   |                   |          | 18,087.90            | 18,087.90-        | 18,087.90-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 18,087.90            | 18,087.90-        | 18,087.90-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 18,087.90            | 18,087.90-        | 18,087.90-       |            |
|               | 50441247    |           | GY   | DEB-0315898           |                   |                   |          | 5,398.30             | 5,398.30-         | 5,398.30-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 5,398.30             | 5,398.30-         | 5,398.30-        |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 5,398.30             | 5,398.30-         | 5,398.30-        |            |
|               | 50441310    |           | GY   | DEB-0816910           |                   |                   |          | 6,053.12             | 6,053.12-         | 6,053.12-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 6,053.12             | 6,053.12-         | 6,053.12-        |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 6,053.12             | 6,053.12-         | 6,053.12-        |            |
|               | C8565174760 | K         | UN   | ECO 24-7 BOWEN HALL   |                   | 200,000.00        |          | 300,000.00           | 300,000.00-       | 100,000.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 300,000.00           | 300,000.00-       | 100,000.00-      |            |
|               |             |           |      | Total by Grant Number |                   | 200,000.00        |          | 300,000.00           | 300,000.00-       | 100,000.00-      |            |
|               | 50445299    |           | GO   | ED-04-CO-0137         |                   |                   |          | 10,102.06            | 10,102.06-        | 10,102.06-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 10,102.06            | 10,102.06-        | 10,102.06-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 10,102.06            | 10,102.06-        | 10,102.06-       |            |
|               | 50441223    |           | GY   | EPS-0091900           |                   |                   |          | 3,416.70             | 3,416.70-         | 3,416.70-        |            |
|               | 50441228    |           | GY   | EPS-0091900           |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               | 50441230    |           | GY   | EPS-0091900           |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               | 50441231    |           | GY   | EPS-0091900           |                   |                   |          | 863.83               | 863.83-           | 863.83-          |            |
|               | 50441232    |           | GY   | EPS-0091900           |                   |                   |          | 731.00               | 731.00-           | 731.00-          |            |
|               | 50441235    |           | GY   | EPS-0091900           |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               | 50441236    |           | GY   | EPS-0091900           |                   |                   |          | 619.00               | 619.00-           | 619.00-          |            |
|               | 50441255    |           | GY   | EPS-0091900           |                   |                   |          | 295.70               | 295.70-           | 295.70-          |            |

| Agency Number 050 NEBRASKA STATE COLLEGES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 50441286 |           | GY   | EPS-0091900           |                      |                   |          | 1,606.05             | 1,606.05-         | 1,606.05-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,532.28            | 12,532.28-        | 12,532.28-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 12,532.28            | 12,532.28-        | 12,532.28-       |            |
|                                           | 50441237 |           | GY   | EPS-0091995           |                      |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|                                           | 50441269 |           | GY   | EPS-0346476           |                      |                   |          | 4,291.19             | 4,291.19-         | 4,291.19-        |            |
|                                           | 50441272 |           | GY   | EPS-0346476           |                      |                   |          | 450.00               | 450.00-           | 450.00-          |            |
|                                           | 50441283 |           | GY   | EPS-0346476           |                      |                   |          | 3,447.14             | 3,447.14-         | 3,447.14-        |            |
|                                           | 50441284 |           | GY   | EPS-0346476           |                      |                   |          | 2,858.64             | 2,858.64-         | 2,858.64-        |            |
|                                           | 50441285 |           | GY   | EPS-0346476           |                      |                   |          | 4,993.00             | 4,993.00-         | 4,993.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,039.97            | 16,039.97-        | 16,039.97-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 16,039.97            | 16,039.97-        | 16,039.97-       |            |
|                                           | 50441752 |           | OT   | FACULTY COLLEGE 07    |                      |                   |          | 1,893.65             | 1,893.65-         | 1,893.65-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,893.65             | 1,893.65-         | 1,893.65-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,893.65             | 1,893.65-         | 1,893.65-        |            |
|                                           | 50141623 |           | GX   | GNCX06-059            |                      | 9,807.00          |          | 7,324.86             | 7,324.86-         | 2,482.14         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 9,807.00          |          | 7,324.86             | 7,324.86-         | 2,482.14         |            |
|                                           |          |           |      | Total by Grant Number |                      | 9,807.00          |          | 7,324.86             | 7,324.86-         | 2,482.14         |            |
|                                           | 50143486 |           | IS   | HHS 26870757          |                      | 500.00            |          | 500.00               | 500.00-           |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 500.00            |          | 500.00               | 500.00-           |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 500.00            |          | 500.00               | 500.00-           |                  |            |
|                                           | 50448240 |           | GY   | LEAP 03-04            |                      |                   |          | 8,587.00             | 8,587.00-         | 8,587.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,587.00             | 8,587.00-         | 8,587.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 8,587.00             | 8,587.00-         | 8,587.00-        |            |
|                                           | 50448260 |           | GY   | LEAP 04-05            |                      |                   |          | 8,639.00             | 8,639.00-         | 8,639.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,639.00             | 8,639.00-         | 8,639.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 8,639.00             | 8,639.00-         | 8,639.00-        |            |
|                                           | 50448280 |           | GY   | LEAP 05-06            |                      |                   |          | 7,992.00             | 7,992.00-         | 7,992.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,992.00             | 7,992.00-         | 7,992.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 7,992.00             | 7,992.00-         | 7,992.00-        |            |
|                                           | 50448291 |           | GY   | LEAP 06-07            |                      |                   |          | 7,963.00             | 7,963.00-         | 7,963.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,963.00             | 7,963.00-         | 7,963.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 7,963.00             | 7,963.00-         | 7,963.00-        |            |
|                                           | 50448301 |           | GY   | LEAP 07-08            |                      |                   |          | 7,984.00             | 7,984.00-         | 7,984.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,984.00             | 7,984.00-         | 7,984.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 7,984.00             | 7,984.00-         | 7,984.00-        |            |
|                                           | 50448307 |           | GY   | LEAP 08-09            |                      |                   |          | 7,717.00             | 7,717.00-         | 7,717.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,717.00             | 7,717.00-         | 7,717.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 7,717.00             | 7,717.00-         | 7,717.00-        |            |
|                                           | 50145604 |           | GX   | LEARN & SERVE 2007    |                      | 5,000.00          |          | 2,919.48             | 2,919.48-         | 2,080.52         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 5,000.00          |          | 2,919.48             | 2,919.48-         | 2,080.52         |            |
|                                           |          |           |      | Total by Grant Number |                      | 5,000.00          |          | 2,919.48             | 2,919.48-         | 2,080.52         |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50145605 |           | GX   | LEARN & SERVE 2008    |                   | 7,500.00          |          | 7,320.99             | 7,320.99-         | 179.01           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,500.00          |          | 7,320.99             | 7,320.99-         | 179.01           |            |
|               |          |           |      | Total by Grant Number |                   | 7,500.00          |          | 7,320.99             | 7,320.99-         | 179.01           |            |
|               | 50145607 |           | GX   | LEARN & SERVE 2009    |                   | 8,500.00          |          | 6,092.98             | 6,092.98-         | 2,407.02         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,500.00          |          | 6,092.98             | 6,092.98-         | 2,407.02         |            |
|               |          |           |      | Total by Grant Number |                   | 8,500.00          |          | 6,092.98             | 6,092.98-         | 2,407.02         |            |
|               | 50446751 |           | GO   | LENRD FY 2008         |                   |                   |          | 3,351.32             | 3,351.32-         | 3,351.32-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,351.32             | 3,351.32-         | 3,351.32-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,351.32             | 3,351.32-         | 3,351.32-        |            |
|               | 50141626 |           | GX   | LS-50103-07           |                   | 1,000.00          |          | 991.87               | 991.87-           | 8.13             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000.00          |          | 991.87               | 991.87-           | 8.13             |            |
|               |          |           |      | Total by Grant Number |                   | 1,000.00          |          | 991.87               | 991.87-           | 8.13             |            |
|               | 50145600 |           | GX   | LWF4240202757         |                   | 59,426.00         |          | 57,226.67            | 57,226.67-        | 2,199.33         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 59,426.00         |          | 57,226.67            | 57,226.67-        | 2,199.33         |            |
|               |          |           |      | Total by Grant Number |                   | 59,426.00         |          | 57,226.67            | 57,226.67-        | 2,199.33         |            |
|               | 50441258 |           | GY   | MCH-03-25C            |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
|               | 50441657 |           | GP   | NAS 06-07             |                   |                   |          | 1,800.00             | 1,800.00-         | 1,800.00-        |            |
|               | 50441658 |           | GP   | NAS 06-07             |                   |                   |          | 660.00               | 660.00-           | 660.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,460.00             | 2,460.00-         | 2,460.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,460.00             | 2,460.00-         | 2,460.00-        |            |
|               | 50441660 |           | GP   | NAS 07-08             |                   |                   |          | 2,079.77             | 2,079.77-         | 2,079.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,079.77             | 2,079.77-         | 2,079.77-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,079.77             | 2,079.77-         | 2,079.77-        |            |
|               | 50441666 |           | GP   | NAS 08-09             |                   |                   |          | 1,663.81             | 1,663.81-         | 1,663.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,663.81             | 1,663.81-         | 1,663.81-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,663.81             | 1,663.81-         | 1,663.81-        |            |
|               | 50141625 |           | GX   | NA06NOS419661         |                   | 7,710.00          |          | 5,542.66             | 5,542.66-         | 2,167.34         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,710.00          |          | 5,542.66             | 5,542.66-         | 2,167.34         |            |
|               |          |           |      | Total by Grant Number |                   | 7,710.00          |          | 5,542.66             | 5,542.66-         | 2,167.34         |            |
|               | 50142630 |           | GX   | NE 98775001 0         |                   | 9,067.00          |          | 5,869.73             | 5,869.73-         | 3,197.27         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,067.00          |          | 5,869.73             | 5,869.73-         | 3,197.27         |            |
|               |          |           |      | Total by Grant Number |                   | 9,067.00          |          | 5,869.73             | 5,869.73-         | 3,197.27         |            |
|               | 50441659 |           | GP   | NHEF                  |                   |                   |          | 248.28               | 248.28-           | 248.28-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 248.28               | 248.28-           | 248.28-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 248.28               | 248.28-           | 248.28-          |            |
|               | 50142641 |           | GX   | NNG05GJ03H            |                   | 10,744.00         |          | 2,823.80             | 2,823.80-         | 7,920.20         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,744.00         |          | 2,823.80             | 2,823.80-         | 7,920.20         |            |
|               |          |           |      | Total by Grant Number |                   | 10,744.00         |          | 2,823.80             | 2,823.80-         | 7,920.20         |            |
|               | 50441661 |           | GP   | NUCOR 2008            |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50441753 |           | OT   | NUSS                       |                   |                   |          | 1,570.00             | 1,570.00-         | 1,570.00-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 1,570.00             | 1,570.00-         | 1,570.00-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 1,570.00             | 1,570.00-         | 1,570.00-        |            |
|               | 50441309 |           | GY   | PD-50007-08                |                   |                   |          | 26,708.26            | 26,708.26-        | 26,708.26-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 26,708.26            | 26,708.26-        | 26,708.26-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 26,708.26            | 26,708.26-        | 26,708.26-       |            |
|               | 50441311 |           | GY   | PREVENTION MINI-GRANT FY09 |                   |                   |          | 12,905.69            | 12,905.69-        | 12,905.69-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 12,905.69            | 12,905.69-        | 12,905.69-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 12,905.69            | 12,905.69-        | 12,905.69-       |            |
|               | 50148256 | K         | GX   | P007A0024400               |                   | 66,934.00         |          | 66,934.00            | 66,934.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 66,934.00         |          | 66,934.00            | 66,934.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 66,934.00         |          | 66,934.00            | 66,934.00-        |                  |            |
|               | 50348050 | N         | GX   | P007A0024690               |                   | 34,190.00         |          | 34,190.00            | 34,190.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 34,190.00         |          | 34,190.00            | 34,190.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 34,190.00         |          | 34,190.00            | 34,190.00-        |                  |            |
|               | 50448031 | N         | GX   | P007A0024810               |                   | 85,038.00         |          | 85,038.00            | 85,038.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 85,038.00         |          | 85,038.00            | 85,038.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 85,038.00         |          | 85,038.00            | 85,038.00-        |                  |            |
|               | 50148261 | K         | GX   | P007A0124400               |                   | 78,535.00         |          | 78,535.00            | 78,535.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 78,535.00         |          | 78,535.00            | 78,535.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 78,535.00         |          | 78,535.00            | 78,535.00-        |                  |            |
|               | 50348051 | N         | GX   | P007A0124690               |                   | 43,662.00         |          | 43,662.00            | 43,662.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 43,662.00         |          | 43,662.00            | 43,662.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 43,662.00         |          | 43,662.00            | 43,662.00-        |                  |            |
|               | 50448032 | N         | GX   | P007A0124810               |                   | 86,654.00         |          | 86,654.00            | 86,654.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 86,654.00         |          | 86,654.00            | 86,654.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 86,654.00         |          | 86,654.00            | 86,654.00-        |                  |            |
|               | 50148271 | K         | GX   | P007A0224400               |                   | 68,802.00         |          | 68,802.00            | 68,802.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 68,802.00         |          | 68,802.00            | 68,802.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 68,802.00         |          | 68,802.00            | 68,802.00-        |                  |            |
|               | 50348052 | N         | GX   | P007A0224690               |                   | 57,547.00         |          | 57,547.00            | 57,547.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 57,547.00         |          | 57,547.00            | 57,547.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 57,547.00         |          | 57,547.00            | 57,547.00-        |                  |            |
|               | 50448033 | N         | GX   | P007A0224810               |                   | 90,865.00         |          | 90,865.00            | 90,865.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 90,865.00         |          | 90,865.00            | 90,865.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 90,865.00         |          | 90,865.00            | 90,865.00-        |                  |            |
|               | 50148278 | K         | GX   | P007A0324400               |                   | 59,563.00         |          | 59,563.00            | 59,563.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 59,563.00         |          | 59,563.00            | 59,563.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 59,563.00         |          | 59,563.00            | 59,563.00-        |                  |            |
|               | 50348053 | N         | GX   | P007A0324690               |                   | 36,721.00         |          | 36,721.00            | 36,721.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 36,721.00         |          | 36,721.00            | 36,721.00-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 36,721.00         |          | 36,721.00            | 36,721.00-        |                  |            |
|               | 50448034 | N         | GX   | P007A0324810               |                   | 80,086.00         |          | 80,086.00            | 80,086.00-        |                  |            |

Agency Number 050 NEBRASKA STATE COLLEGES

Grant/Project Status

| Agency Number | 050      | NEBRASKA STATE COLLEGES |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                 | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code               | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |                         |      | Sub Total by BU Type  |                   | 80,086.00         |          | 80,086.00            | 80,086.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 80,086.00         |          | 80,086.00            | 80,086.00-        |                  |            |
|               | 50148283 | K                       | GX   | P007A0424400          |                   | 55,831.00         |          | 55,831.00            | 55,831.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 55,831.00         |          | 55,831.00            | 55,831.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 55,831.00         |          | 55,831.00            | 55,831.00-        |                  |            |
|               | 50348054 | N                       | GX   | P007A0424690          |                   | 35,514.00         |          | 35,514.00            | 35,514.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 35,514.00         |          | 35,514.00            | 35,514.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 35,514.00         |          | 35,514.00            | 35,514.00-        |                  |            |
|               | 50448035 | N                       | GX   | P007A0424810          |                   | 78,633.00         |          | 78,633.00            | 78,633.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 78,633.00         |          | 78,633.00            | 78,633.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 78,633.00         |          | 78,633.00            | 78,633.00-        |                  |            |
|               | 50148289 | K                       | GX   | P007A0524400          |                   | 57,865.00         |          | 57,865.00            | 57,865.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 57,865.00         |          | 57,865.00            | 57,865.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 57,865.00         |          | 57,865.00            | 57,865.00-        |                  |            |
|               | 50348055 | N                       | GX   | P007A0524690          |                   | 39,171.00         |          | 39,171.00            | 39,171.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 39,171.00         |          | 39,171.00            | 39,171.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 39,171.00         |          | 39,171.00            | 39,171.00-        |                  |            |
|               | 50448036 | N                       | GX   | P007A0524810          |                   | 87,050.00         |          | 87,050.00            | 87,050.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 87,050.00         |          | 87,050.00            | 87,050.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 87,050.00         |          | 87,050.00            | 87,050.00-        |                  |            |
|               | 50148295 | K                       | GX   | P007A0624400          |                   | 56,717.00         |          | 56,717.00            | 56,717.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 56,717.00         |          | 56,717.00            | 56,717.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 56,717.00         |          | 56,717.00            | 56,717.00-        |                  |            |
|               | 50348056 | K                       | GX   | P007A0624690          |                   | 46,319.00         |          | 46,319.00            | 46,319.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 46,319.00         |          | 46,319.00            | 46,319.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 46,319.00         |          | 46,319.00            | 46,319.00-        |                  |            |
|               | 50448037 | N                       | GX   | P007A0624810          |                   | 83,503.00         |          | 83,503.00            | 83,503.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 83,503.00         |          | 83,503.00            | 83,503.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 83,503.00         |          | 83,503.00            | 83,503.00-        |                  |            |
|               | 50148301 | K                       | GX   | P007A0724400          |                   | 61,437.00         |          | 61,437.00            | 61,437.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 61,437.00         |          | 61,437.00            | 61,437.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 61,437.00         |          | 61,437.00            | 61,437.00-        |                  |            |
|               | 50348057 | K                       | GX   | P007A0724690          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 50448038 | N                       | GX   | P007A0724810          |                   | 80,482.00         |          | 80,482.00            | 80,482.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 80,482.00         |          | 80,482.00            | 80,482.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 80,482.00         |          | 80,482.00            | 80,482.00-        |                  |            |
|               | 50148314 | K                       | GX   | P007A0824400          |                   | 58,369.00         |          | 58,369.00            | 58,369.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 58,369.00         |          | 58,369.00            | 58,369.00-        |                  |            |
|               |          |                         |      | Total by Grant Number |                   | 58,369.00         |          | 58,369.00            | 58,369.00-        |                  |            |
|               | 50348058 | K                       | GX   | P007A0824690          |                   | 36,234.00         |          | 36,234.00            | 36,234.00-        |                  |            |
|               |          |                         |      | Sub Total by BU Type  |                   | 36,234.00         |          | 36,234.00            | 36,234.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 36,234.00         |          | 36,234.00            | 36,234.00-        |                  |            |
|               | 50448039    | N         | GX   | P007A0824810          |                   | 71,085.00         |          | 71,085.00            | 71,085.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,085.00         |          | 71,085.00            | 71,085.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 71,085.00         |          | 71,085.00            | 71,085.00-        |                  |            |
|               | C6450151302 | N         | GX   | P007A0924400          |                   | 50,549.00         |          | 50,549.00            | 50,549.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 50,549.00         |          | 50,549.00            | 50,549.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 50,549.00         |          | 50,549.00            | 50,549.00-        |                  |            |
|               | C7455114401 | K         | GX   | P007A0924690          |                   | 43,069.00         |          | 43,069.00            | 43,069.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,069.00         |          | 43,069.00            | 43,069.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,069.00         |          | 43,069.00            | 43,069.00-        |                  |            |
|               | C8455140124 | K         | GX   | P007A0924810          |                   | 72,847.00         |          | 72,847.00            | 72,847.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 72,847.00         |          | 72,847.00            | 72,847.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 72,847.00         |          | 72,847.00            | 72,847.00-        |                  |            |
|               | C6450151303 | N         | GX   | P007A1024400          |                   | 49,824.00         |          | 49,824.00            | 49,824.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 49,824.00         |          | 49,824.00            | 49,824.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 49,824.00         |          | 49,824.00            | 49,824.00-        |                  |            |
|               | C7455114402 | K         | GX   | P007A1024690          |                   | 38,094.00         |          | 38,094.00            | 38,094.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 38,094.00         |          | 38,094.00            | 38,094.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 38,094.00         |          | 38,094.00            | 38,094.00-        |                  |            |
|               | C8455140130 | K         | GX   | P007A1024810          |                   | 65,992.00         |          | 65,992.00            | 65,992.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 65,992.00         |          | 65,992.00            | 65,992.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 65,992.00         |          | 65,992.00            | 65,992.00-        |                  |            |
|               | C6450151304 | N         | GX   | P007A1124400          |                   | 45,506.00         |          | 45,506.00            | 45,506.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,506.00         |          | 45,506.00            | 45,506.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 45,506.00         |          | 45,506.00            | 45,506.00-        |                  |            |
|               | C7455114403 | K         | GX   | P007A1124690          |                   | 42,321.00         |          | 42,321.00            | 42,321.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,321.00         |          | 42,321.00            | 42,321.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 42,321.00         |          | 42,321.00            | 42,321.00-        |                  |            |
|               | C8455140135 | K         | GX   | P007A1124810          |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151305 | N         | GX   | P007A1224400          |                   | 47,072.00         |          | 47,072.00            | 47,072.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,072.00         |          | 47,072.00            | 47,072.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 47,072.00         |          | 47,072.00            | 47,072.00-        |                  |            |
|               | C7455114404 | K         | GX   | P007A1224690          |                   | 35,722.00         |          | 35,722.00            | 35,722.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 35,722.00         |          | 35,722.00            | 35,722.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 35,722.00         |          | 35,722.00            | 35,722.00-        |                  |            |
|               | C8455140138 | K         | GX   | P007A1224810          |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151306 | N         | GX   | P007A1324400          |                   | 48,757.00         |          | 48,757.00            | 48,757.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 48,757.00         |          | 48,757.00            | 48,757.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 48,757.00         |          | 48,757.00            | 48,757.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | C7455114405 | K         | GX   | P007A1324690          |                   | 35,337.00         |          | 35,337.00            | 35,337.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 35,337.00         |          | 35,337.00            | 35,337.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 35,337.00         |          | 35,337.00            | 35,337.00-        |                  |            |
|               | C8455140141 | K         | GX   | P007A1324810          |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151307 | N         | GX   | P007A1424400          |                   | 52,316.00         |          | 52,316.00            | 52,316.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 52,316.00         |          | 52,316.00            | 52,316.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 52,316.00         |          | 52,316.00            | 52,316.00-        |                  |            |
|               | C7455114406 | K         | GX   | P007A1424690          |                   | 42,407.00         |          | 40,275.75            | 40,275.75-        | 2,131.25         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,407.00         |          | 40,275.75            | 40,275.75-        | 2,131.25         |            |
|               |             |           |      | Total by Grant Number |                   | 42,407.00         |          | 40,275.75            | 40,275.75-        | 2,131.25         |            |
|               | C8455140144 | K         | GX   | P007A1424810          |                   | 64,914.00         |          | 64,914.00            | 64,914.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 64,914.00         |          | 64,914.00            | 64,914.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 64,914.00         |          | 64,914.00            | 64,914.00-        |                  |            |
|               | C6450151308 | N         | GX   | P007A1524400          |                   | 48,384.00         |          | 48,384.00            | 48,384.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 48,384.00         |          | 48,384.00            | 48,384.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 48,384.00         |          | 48,384.00            | 48,384.00-        |                  |            |
|               | C7455114407 | K         | GX   | P007A1524690          |                   | 42,966.00         |          | 42,966.00            | 42,966.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,966.00         |          | 42,966.00            | 42,966.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 42,966.00         |          | 42,966.00            | 42,966.00-        |                  |            |
|               | C8455140147 | K         | GX   | P007A1524810          |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151309 | N         | GX   | P007A1624400          |                   | 51,317.00         |          | 51,317.00            | 51,317.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 51,317.00         |          | 51,317.00            | 51,317.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 51,317.00         |          | 51,317.00            | 51,317.00-        |                  |            |
|               | C7455114408 | K         | GX   | P007A1624690          |                   | 43,945.00         |          | 40,059.86            | 40,059.86-        | 3,885.14         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,945.00         |          | 40,059.86            | 40,059.86-        | 3,885.14         |            |
|               |             |           |      | Total by Grant Number |                   | 43,945.00         |          | 40,059.86            | 40,059.86-        | 3,885.14         |            |
|               | C8455140151 | K         | GX   | P007A1624810          |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151310 | N         | GX   | P007A1724400          |                   | 54,276.00         |          | 54,276.00            | 54,276.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 54,276.00         |          | 54,276.00            | 54,276.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 54,276.00         |          | 54,276.00            | 54,276.00-        |                  |            |
|               | C7455114409 | K         | GX   | P007A1724690          |                   | 44,562.00         |          | 44,561.25            | 44,561.25-        | .75              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 44,562.00         |          | 44,561.25            | 44,561.25-        | .75              |            |
|               |             |           |      | Total by Grant Number |                   | 44,562.00         |          | 44,561.25            | 44,561.25-        | .75              |            |
|               | C8455140155 | K         | GX   | P007A1724810          |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |          | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151311 | K         | GX   | P007A1824400          |                   | 61,595.00         |          | 61,595.00            | 61,595.00-        |                  |            |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 61,595.00         |           | 61,595.00            | 61,595.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 61,595.00         |           | 61,595.00            | 61,595.00-        |                  |            |
|               | C7455114410 | K         | GX   | P007A1824690          |                   | 52,460.00         |           | 52,459.50            | 52,459.50-        | .50              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 52,460.00         |           | 52,459.50            | 52,459.50-        | .50              |            |
|               |             |           |      | Total by Grant Number |                   | 52,460.00         |           | 52,459.50            | 52,459.50-        | .50              |            |
|               | C8455140159 | K         | GX   | P007A1824810          |                   | 60,329.00         |           | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |           | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |           | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151312 | K         | GX   | P007A1924400          |                   | 58,698.00         |           | 58,698.00            | 58,698.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 58,698.00         |           | 58,698.00            | 58,698.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 58,698.00         |           | 58,698.00            | 58,698.00-        |                  |            |
|               | C7455114411 | K         | GX   | P007A1924690          |                   | 52,154.00         |           | 39,790.50            | 39,790.50-        | 12,363.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 52,154.00         |           | 39,790.50            | 39,790.50-        | 12,363.50        |            |
|               |             |           |      | Total by Grant Number |                   | 52,154.00         |           | 39,790.50            | 39,790.50-        | 12,363.50        |            |
|               | C8455140163 | K         | GX   | P007A1924810          |                   | 60,329.00         |           | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,329.00         |           | 60,329.00            | 60,329.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,329.00         |           | 60,329.00            | 60,329.00-        |                  |            |
|               | C6450151313 | K         | GX   | P007A2024400          |                   | 58,103.00         | 29,409.00 | 29,409.00            | 29,409.00-        | 28,694.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 58,103.00         | 29,409.00 | 29,409.00            | 29,409.00-        | 28,694.00        |            |
|               |             |           |      | Total by Grant Number |                   | 58,103.00         | 29,409.00 | 29,409.00            | 29,409.00-        | 28,694.00        |            |
|               | C7455114412 | K         | GX   | P007A2024690          |                   | 47,764.00         | 15,882.00 | 15,882.00            | 15,882.00-        | 31,882.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,764.00         | 15,882.00 | 15,882.00            | 15,882.00-        | 31,882.00        |            |
|               |             |           |      | Total by Grant Number |                   | 47,764.00         | 15,882.00 | 15,882.00            | 15,882.00-        | 31,882.00        |            |
|               | C8455140169 | K         | GX   | P007A2024810          |                   | 61,653.00         |           |                      |                   | 61,653.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 61,653.00         |           |                      |                   | 61,653.00        |            |
|               |             |           |      | Total by Grant Number |                   | 61,653.00         |           |                      |                   | 61,653.00        |            |
|               | 50CV0001    | K         | GX   | P007A9724400          |                   |                   |           | 93,449.00            | 93,449.00-        | 93,449.00-       |            |
|               | 50148240    | K         | GX   | P007A9724400          |                   | 93,449.00         |           |                      |                   | 93,449.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,449.00         |           | 93,449.00            | 93,449.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,449.00         |           | 93,449.00            | 93,449.00-        |                  |            |
|               | 50148250    | K         | GX   | P007A9924400          |                   | 75,517.00         |           | 75,517.00            | 75,517.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 75,517.00         |           | 75,517.00            | 75,517.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 75,517.00         |           | 75,517.00            | 75,517.00-        |                  |            |
|               | 50CV0004    | K         | GX   | P007A9924690          |                   | 41,812.00         |           | 41,812.00            | 41,812.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 41,812.00         |           | 41,812.00            | 41,812.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 41,812.00         |           | 41,812.00            | 41,812.00-        |                  |            |
|               | 50444103    | N         | GX   | P031A0106050          |                   | 34,998.00         |           | 34,998.00            | 34,998.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 34,998.00         |           | 34,998.00            | 34,998.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 34,998.00         |           | 34,998.00            | 34,998.00-        |                  |            |
|               | 50148285    | N         | GX   | P031A0401490          |                   | 29,744.00         |           | 18,571.03            | 18,571.03-        | 11,172.97        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 29,744.00         |           | 18,571.03            | 18,571.03-        | 11,172.97        |            |
|               |             |           |      | Total by Grant Number |                   | 29,744.00         |           | 18,571.03            | 18,571.03-        | 11,172.97        |            |
|               | 50148255    | K         | GX   | P033A0024400          |                   | 275,724.00        |           | 275,724.00           | 275,724.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
| 50348100      |          | N         | GX   | P033A0024690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
| 50448001      |          | N         | GX   | P033A0024810          |                   | 152,680.70        |          |                      |                   | 152,680.70       |            |
| 50448011      |          | N         | GX   | P033A0024810          |                   | 4,088.30          |          | 156,769.00           | 156,769.00-       | 152,680.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 156,769.00        |          | 156,769.00           | 156,769.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 156,769.00        |          | 156,769.00           | 156,769.00-       |                  |            |
| 50148260      |          | K         | GX   | P033A0124400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
| 50348101      |          | N         | GX   | P033A0124690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
| 50448002      |          | N         | GX   | P033A0124810          |                   | 156,281.93        |          | 161,111.00           | 161,111.00-       | 4,829.07-        |            |
| 50448012      |          | N         | GX   | P033A0124810          |                   | 4,829.07          |          |                      |                   | 4,829.07         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 161,111.00        |          | 161,111.00           | 161,111.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 161,111.00        |          | 161,111.00           | 161,111.00-       |                  |            |
| 50ZZ0055      |          | N         | GX   | P033A0224400          |                   |                   |          | 16,257.00-           | 16,257.00         | 16,257.00        |            |
| 50148270      |          | K         | GX   | P033A0224400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 259,467.00           | 259,467.00-       | 16,257.00        |            |
|               |          |           |      | Total by Grant Number |                   | 275,724.00        |          | 259,467.00           | 259,467.00-       | 16,257.00        |            |
| 50348102      |          | N         | GX   | P033A0224690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
| 50448003      |          | N         | GX   | P033A0224810          |                   | 152,734.10        |          | 152,734.10           | 152,734.10-       |                  |            |
| 50448013      |          | N         | GX   | P033A0224810          |                   | 4,984.90          |          | 4,984.90             | 4,984.90-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 157,719.00        |          | 157,719.00           | 157,719.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 157,719.00        |          | 157,719.00           | 157,719.00-       |                  |            |
| 50148277      |          | K         | GX   | P033A0324400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
| 50348103      |          | N         | GX   | P033A0324690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
| 50448004      |          | N         | GX   | P033A0324810          |                   | 140,801.44        |          | 140,801.44           | 140,801.44-       |                  |            |
| 50448014      |          | N         | GX   | P033A0324810          |                   | 2,630.56          |          | 2,630.56             | 2,630.56-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 143,432.00        |          | 143,432.00           | 143,432.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 143,432.00        |          | 143,432.00           | 143,432.00-       |                  |            |
| 50148280      |          | K         | GX   | P033A0424400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

|                         |                  |                      |            |                       | As of 09/30/20              |                            | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount |                    |                                     |                              |                             |                    |
|                         | 50348104         | N                    | GX         | P033A0424690          |                             | 93,482.00                  |                    | 92,992.50                           | 92,992.50-                   | 489.50                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 93,482.00                  |                    | 92,992.50                           | 92,992.50-                   | 489.50                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 93,482.00                  |                    | 92,992.50                           | 92,992.50-                   | 489.50                      |                    |
|                         | 50448005         | N                    | GX         | P033A0424810          |                             | 129,173.43                 |                    | 129,173.43                          | 129,173.43-                  |                             |                    |
|                         | 50448015         | N                    | GX         | P033A0424810          |                             | 2,581.57                   |                    | 2,581.57                            | 2,581.57-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 131,755.00                 |                    | 131,755.00                          | 131,755.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 131,755.00                 |                    | 131,755.00                          | 131,755.00-                  |                             |                    |
|                         | 50148286         | K                    | GX         | P033A0524400          |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         | 50348105         | N                    | GX         | P033A0524690          |                             | 93,944.00                  |                    | 93,944.00                           | 93,944.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 93,944.00                  |                    | 93,944.00                           | 93,944.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 93,944.00                  |                    | 93,944.00                           | 93,944.00-                   |                             |                    |
|                         | 50448006         | N                    | GX         | P033A0524810          |                             | 124,986.40                 |                    | 124,986.40                          | 124,986.40-                  |                             |                    |
|                         | 50448016         | N                    | GX         | P033A0524810          |                             | 2,036.60                   |                    | 2,036.60                            | 2,036.60-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 127,023.00                 |                    | 127,023.00                          | 127,023.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 127,023.00                 |                    | 127,023.00                          | 127,023.00-                  |                             |                    |
|                         | 50148292         | K                    | GX         | P033A0624400          |                             | 275,541.00                 |                    | 275,541.00                          | 275,541.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 275,541.00                 |                    | 275,541.00                          | 275,541.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 275,541.00                 |                    | 275,541.00                          | 275,541.00-                  |                             |                    |
|                         | 50348106         | N                    | GX         | P033A0624690          |                             | 93,944.00                  |                    | 93,944.00                           | 93,944.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 93,944.00                  |                    | 93,944.00                           | 93,944.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 93,944.00                  |                    | 93,944.00                           | 93,944.00-                   |                             |                    |
|                         | 50448007         | N                    | GX         | P033A0624810          |                             | 117,660.23                 |                    | 117,660.23                          | 117,660.23-                  |                             |                    |
|                         | 50448017         | N                    | GX         | P033A0624810          |                             | 1,072.77                   |                    | 1,072.77                            | 1,072.77-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 118,733.00                 |                    | 118,733.00                          | 118,733.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 118,733.00                 |                    | 118,733.00                          | 118,733.00-                  |                             |                    |
|                         | 50148298         | K                    | GX         | P033A0724400          |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         | 50348107         | K                    | GX         | P033A0724690          |                             | 114,435.00                 |                    | 114,435.00                          | 114,435.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 114,435.00                 |                    | 114,435.00                          | 114,435.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 114,435.00                 |                    | 114,435.00                          | 114,435.00-                  |                             |                    |
|                         | 50448008         | N                    | GX         | P033A0724810          |                             | 117,675.27                 |                    | 117,675.27                          | 117,675.27-                  |                             |                    |
|                         | 50448018         | N                    | GX         | P033A0724810          |                             | 4,930.73                   |                    | 4,930.73                            | 4,930.73-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 122,606.00                 |                    | 122,606.00                          | 122,606.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 122,606.00                 |                    | 122,606.00                          | 122,606.00-                  |                             |                    |
|                         | 50148311         | N                    | GX         | P033A0824400          |                             | 270,494.41                 |                    | 270,494.41                          | 270,494.41-                  |                             |                    |
|                         | C6450151001      | N                    | GX         | P033A0824400          |                             | 5,229.59                   |                    | 5,229.59                            | 5,229.59-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 275,724.00                 |                    | 275,724.00                          | 275,724.00-                  |                             |                    |
|                         | 50348108         | K                    | GX         | P033A0824690          |                             | 93,943.00                  |                    | 93,943.00                           | 93,943.00-                   |                             |                    |
|                         | C7455114300      | K                    | GX         | P033A0824690          |                             | 1.00                       |                    |                                     |                              | 1.00                        |                    |

Agency Number 050 NEBRASKA STATE COLLEGES

Grant/Project Status

| Agency Number 050 NEBRASKA STATE COLLEGES |             |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,943.00            | 93,943.00-        | 1.00             |            |
|                                           |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,943.00            | 93,943.00-        | 1.00             |            |
|                                           | 50448009    | N         | GX   | P033A0824810          |                   | 107,019.78        |          | 107,019.78           | 107,019.78-       |                  |            |
|                                           | 50448019    | N         | GX   | P033A0824810          |                   | 6,007.22          |          | 6,007.22             | 6,007.22-         |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 113,027.00        |          | 113,027.00           | 113,027.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 113,027.00        |          | 113,027.00           | 113,027.00-       |                  |            |
|                                           | C6450151002 | N         | GX   | P033A0924400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           | 50348109    | K         | GX   | P033A0924690          |                   | 9,394.00          |          | 9,394.00             | 9,394.00-         |                  |            |
|                                           | C7455114301 | K         | GX   | P033A0924690          |                   | 104,550.00        |          | 104,550.00           | 104,550.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 113,944.00        |          | 113,944.00           | 113,944.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 113,944.00        |          | 113,944.00           | 113,944.00-       |                  |            |
|                                           | C8455130121 | K         | GX   | P033A0924810          |                   | 125,708.00        |          | 125,708.00           | 125,708.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 125,708.00        |          | 125,708.00           | 125,708.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 125,708.00        |          | 125,708.00           | 125,708.00-       |                  |            |
|                                           | C6450151003 | N         | GX   | P033A1024400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           | C7455114302 | K         | GX   | P033A1024690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           | C8455130122 | K         | GX   | P033A1024810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           | C6450151004 | N         | GX   | P033A1124400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|                                           | C7455114303 | K         | GX   | P033A1124690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           | C8455130123 | K         | GX   | P033A1124810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           | C6450151005 | N         | GX   | P033A1224400          |                   | 275,724.00        |          | 273,247.02           | 273,247.02-       | 2,476.98         |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 273,247.02           | 273,247.02-       | 2,476.98         |            |
|                                           |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 273,247.02           | 273,247.02-       | 2,476.98         |            |
|                                           | C7455114304 | K         | GX   | P033A1224690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|                                           | C8455130124 | K         | GX   | P033A1224810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|                                           |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151006 | N         | GX   | P033A1324400          |                   | 275,724.00        |          | 242,491.42           | 242,491.42-       | 33,232.58        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 242,491.42           | 242,491.42-       | 33,232.58        |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 242,491.42           | 242,491.42-       | 33,232.58        |            |
|               | C7455114305 | K         | GX   | P033A1324690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               | C8455130125 | K         | GX   | P033A1324810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151007 | N         | GX   | P033A1424400          |                   | 275,724.00        |          | 251,973.93           | 251,973.93-       | 23,750.07        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 251,973.93           | 251,973.93-       | 23,750.07        |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 251,973.93           | 251,973.93-       | 23,750.07        |            |
|               | C7455114306 | K         | GX   | P033A1424690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               | C8455130126 | K         | GX   | P033A1424810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151008 | N         | GX   | P033A1524400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               | C7455114307 | K         | GX   | P033A1524690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               | C8455130127 | K         | GX   | P033A1524810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151009 | N         | GX   | P033A1624400          |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        |          | 275,724.00           | 275,724.00-       |                  |            |
|               | C7455114308 | K         | GX   | P033A1624690          |                   | 93,944.00         |          | 90,909.39            | 90,909.39-        | 3,034.61         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 90,909.39            | 90,909.39-        | 3,034.61         |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 90,909.39            | 90,909.39-        | 3,034.61         |            |
|               | C8455130128 | K         | GX   | P033A1624810          |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |          | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151010 | N         | GX   | P033A1724400          |                   | 277,046.00        |          | 277,046.00           | 277,046.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 277,046.00        |          | 277,046.00           | 277,046.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 277,046.00        |          | 277,046.00           | 277,046.00-       |                  |            |
|               | C7455114309 | K         | GX   | P033A1724690          |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |          | 93,944.00            | 93,944.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | C8455130129 | K         | GX   | P033A1724810          |                   | 104,795.00        |           | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |           | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |           | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151011 | K         | GX   | P033A1824400          |                   | 275,724.00        |           | 275,724.00           | 275,724.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        |           | 275,724.00           | 275,724.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        |           | 275,724.00           | 275,724.00-       |                  |            |
|               | C7455114310 | K         | GX   | P033A1824690          |                   | 93,944.00         |           | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |           | 93,944.00            | 93,944.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |           | 93,944.00            | 93,944.00-        |                  |            |
|               | C8455130130 | K         | GX   | P033A1824810          |                   | 104,795.00        |           | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |           | 104,795.00           | 104,795.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |           | 104,795.00           | 104,795.00-       |                  |            |
|               | C6450151012 | K         | GX   | P033A1924400          |                   | 275,724.00        | 75.75     | 208,848.76           | 208,848.76-       | 66,875.24        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        | 75.75     | 208,848.76           | 208,848.76-       | 66,875.24        |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        | 75.75     | 208,848.76           | 208,848.76-       | 66,875.24        |            |
|               | C7455114311 | K         | GX   | P033A1924690          |                   | 93,944.00         |           | 88,257.33            | 88,257.33-        | 5,686.67         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         |           | 88,257.33            | 88,257.33-        | 5,686.67         |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         |           | 88,257.33            | 88,257.33-        | 5,686.67         |            |
|               | C8455130131 | K         | GX   | P033A1924810          |                   | 104,795.00        |           | 94,316.00            | 94,316.00-        | 10,479.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        |           | 94,316.00            | 94,316.00-        | 10,479.00        |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        |           | 94,316.00            | 94,316.00-        | 10,479.00        |            |
|               | C6450151013 | K         | GX   | P033A2024400          |                   | 275,724.00        | 23,517.70 | 23,517.70            | 23,517.70-        | 252,206.30       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,724.00        | 23,517.70 | 23,517.70            | 23,517.70-        | 252,206.30       |            |
|               |             |           |      | Total by Grant Number |                   | 275,724.00        | 23,517.70 | 23,517.70            | 23,517.70-        | 252,206.30       |            |
|               | C7455114312 | K         | GX   | P033A2024690          |                   | 93,944.00         | 3,420.57  | 3,420.57             | 3,420.57-         | 90,523.43        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,944.00         | 3,420.57  | 3,420.57             | 3,420.57-         | 90,523.43        |            |
|               |             |           |      | Total by Grant Number |                   | 93,944.00         | 3,420.57  | 3,420.57             | 3,420.57-         | 90,523.43        |            |
|               | C8455130132 | K         | GX   | P033A2024810          |                   | 104,795.00        | 8,055.14  | 8,055.14             | 8,055.14-         | 96,739.86        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,795.00        | 8,055.14  | 8,055.14             | 8,055.14-         | 96,739.86        |            |
|               |             |           |      | Total by Grant Number |                   | 104,795.00        | 8,055.14  | 8,055.14             | 8,055.14-         | 96,739.86        |            |
|               | 50148241    | K         | GX   | P033A9724400          |                   | 272,598.00        |           | 272,598.00           | 272,598.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 272,598.00        |           | 272,598.00           | 272,598.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 272,598.00        |           | 272,598.00           | 272,598.00-       |                  |            |
|               | 50448000    | N         | GX   | P033A9924810          |                   | 143,701.00        |           | 143,701.00           | 143,701.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 143,701.00        |           | 143,701.00           | 143,701.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 143,701.00        |           | 143,701.00           | 143,701.00-       |                  |            |
|               | 50148257    | K         | GX   | P038A0024400          |                   | 4,146.00          |           | 4,146.00             | 4,146.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,146.00          |           | 4,146.00             | 4,146.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,146.00          |           | 4,146.00             | 4,146.00-         |                  |            |
|               | 50448021    | N         | GX   | P038A0024810          |                   | 6,514.00          |           | 6,514.00             | 6,514.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,514.00          |           | 6,514.00             | 6,514.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,514.00          |           | 6,514.00             | 6,514.00-         |                  |            |
|               | 50148262    | K         | GX   | P038A0124400          |                   | 4,870.00          |           | 4,870.00             | 4,870.00-         |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 4,870.00          |          | 4,870.00             | 4,870.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 4,870.00          |          | 4,870.00             | 4,870.00-         |                  |            |
|               | 50448022 | N         | GX   | P038A0124810          |                   | 6,920.00          |          | 6,920.00             | 6,920.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,920.00          |          | 6,920.00             | 6,920.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 6,920.00          |          | 6,920.00             | 6,920.00-         |                  |            |
|               | 50148269 | K         | GX   | P038A0224400          |                   | 6,027.00          |          | 6,027.00             | 6,027.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,027.00          |          | 6,027.00             | 6,027.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 6,027.00          |          | 6,027.00             | 6,027.00-         |                  |            |
|               | 50448023 | N         | GX   | P038A0224810          |                   | 7,345.00          |          | 7,345.00             | 7,345.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,345.00          |          | 7,345.00             | 7,345.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,345.00          |          | 7,345.00             | 7,345.00-         |                  |            |
|               | 50148276 | K         | GX   | P038A0324400          |                   | 6,693.00          |          | 6,693.00             | 6,693.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,693.00          |          | 6,693.00             | 6,693.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 6,693.00          |          | 6,693.00             | 6,693.00-         |                  |            |
|               | 50448024 | N         | GX   | P038A0324810          |                   | 7,741.00          |          | 7,741.00             | 7,741.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,741.00          |          | 7,741.00             | 7,741.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,741.00          |          | 7,741.00             | 7,741.00-         |                  |            |
|               | 50148284 | K         | GX   | P038A0424400          |                   | 7,276.00          |          | 7,276.00             | 7,276.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,276.00          |          | 7,276.00             | 7,276.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,276.00          |          | 7,276.00             | 7,276.00-         |                  |            |
|               | 50448025 | N         | GX   | P038A0424810          |                   | 7,797.00          |          | 7,797.00             | 7,797.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,797.00          |          | 7,797.00             | 7,797.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,797.00          |          | 7,797.00             | 7,797.00-         |                  |            |
|               | 50148266 | K         | GX   | P042A010435A          |                   | 195,000.00        |          | 193,585.07           | 193,585.07-       | 1,414.93         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 195,000.00        |          | 193,585.07           | 193,585.07-       | 1,414.93         |            |
|               |          |           |      | Total by Grant Number |                   | 195,000.00        |          | 193,585.07           | 193,585.07-       | 1,414.93         |            |
|               | 50148265 | K         | GX   | P042A010435B          |                   | 24,362.00         |          | 24,362.00            | 24,362.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,362.00         |          | 24,362.00            | 24,362.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,362.00         |          | 24,362.00            | 24,362.00-        |                  |            |
|               | 50148275 | K         | GX   | P042A0104350          |                   | 228,825.00        |          | 228,825.00           | 228,825.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 228,825.00        |          | 228,825.00           | 228,825.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 228,825.00        |          | 228,825.00           | 228,825.00-       |                  |            |
|               | 50148272 | K         | GX   | P042A0104352          |                   | 229,338.00        |          | 229,338.00           | 229,338.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 229,338.00        |          | 229,338.00           | 229,338.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 229,338.00        |          | 229,338.00           | 229,338.00-       |                  |            |
|               | 50148279 | K         | GX   | P042A0104354          |                   | 228,825.00        |          | 228,825.00           | 228,825.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 228,825.00        |          | 228,825.00           | 228,825.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 228,825.00        |          | 228,825.00           | 228,825.00-       |                  |            |
|               | 50345134 | K         | GX   | P042A0203810          |                   | 264,671.00        |          | 264,671.00           | 264,671.00-       |                  |            |
| 50345130      | 50345131 | N         | GX   | P042A0203810          |                   | 263,019.00        |          | 263,019.00           | 263,019.00-       |                  |            |
| 50345130      | 50345132 | N         | GX   | P042A0203810          |                   | 263,179.00        |          | 263,179.00           | 263,179.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 790,869.00        |          | 790,869.00           | 790,869.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 790,869.00        |          | 790,869.00           | 790,869.00-       |                  |            |

Agency Number 050 NEBRASKA STATE COLLEGES

Grant/Project Status

|               |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50345133 | N         | GX   | P042A0203811          |                   | 263,179.00        |          | 263,179.00           | 263,179.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 263,179.00        |          | 263,179.00           | 263,179.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 263,179.00        |          | 263,179.00           | 263,179.00-       |                  |            |
|               | 50445143 | N         | GX   | P042A0207200          |                   | 293,273.00        |          | 266,345.22           | 266,345.22-       | 26,927.78        |            |
| 50445198      | 50445109 | N         | GX   | P042A0207200          |                   | 284,149.00        |          | 258,033.38           | 258,033.38-       | 26,115.62        |            |
| 50445198      | 50445141 | N         | GX   | P042A0207200          |                   | 284,732.00        |          | 284,331.84           | 284,331.84-       | 400.16           |            |
| 50445198      | 50445142 | N         | GX   | P042A0207200          |                   | 284,732.00        |          | 278,745.53           | 278,745.53-       | 5,986.47         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,146,886.00      |          | 1,087,455.97         | 1,087,455.97-     | 59,430.03        |            |
|               |          |           |      | Total by Grant Number |                   | 1,146,886.00      |          | 1,087,455.97         | 1,087,455.97-     | 59,430.03        |            |
|               | 50148290 | N         | GX   | P042A0507620          |                   | 235,689.00        |          | 228,432.94           | 228,432.94-       | 7,256.06         |            |
|               | 50148291 | N         | GX   | P042A0507620          |                   | 235,689.00        |          | 234,670.98           | 234,670.98-       | 1,018.02         |            |
|               | 50148310 | N         | GX   | P042A0507620          |                   | 235,689.00        |          | 234,187.87           | 234,187.87-       | 1,501.13         |            |
|               | 50148317 | N         | GX   | P042A0507620          |                   | 176,373.32        |          | 176,373.32           | 176,373.32-       |                  |            |
| C6450301602   |          | N         | GX   | P042A0507620          |                   | 267,592.00        |          | 267,592.00           | 267,592.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,151,032.32      |          | 1,141,257.11         | 1,141,257.11-     | 9,775.21         |            |
|               |          |           |      | Total by Grant Number |                   | 1,151,032.32      |          | 1,141,257.11         | 1,141,257.11-     | 9,775.21         |            |
| C6450301601   |          | N         | GX   | P042A05076208         |                   | 71,689.68         |          | 71,689.68            | 71,689.68-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 71,689.68         |          | 71,689.68            | 71,689.68-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 71,689.68         |          | 71,689.68            | 71,689.68-        |                  |            |
|               | 50345135 | K         | GX   | P042A0603720          |                   | 264,671.00        |          | 264,671.00           | 264,671.00-       |                  |            |
|               | 50345136 | K         | GX   | P042A0603720          |                   | 264,671.00        |          | 264,671.00           | 264,671.00-       |                  |            |
|               | 50345137 | K         | GX   | P042A0603720          |                   | 218,953.80        |          | 218,953.80           | 218,953.80-       |                  |            |
| C7450144100   |          | K         | GX   | P042A0603720          |                   | 358,828.20        |          | 358,828.20           | 358,828.20-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,107,124.00      |          | 1,107,124.00         | 1,107,124.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,107,124.00      |          | 1,107,124.00         | 1,107,124.00-     |                  |            |
|               | 50445144 | N         | GX   | P042A0609660          |                   | 293,273.00        |          | 290,931.87           | 290,931.87-       | 2,341.13         |            |
|               | 50445145 | N         | GX   | P042A0609660          |                   | 293,273.00        |          | 277,683.08           | 277,683.08-       | 15,589.92        |            |
|               | 50445146 | N         | GX   | P042A0609660          |                   | 235,754.25        |          | 235,754.25           | 235,754.25-       |                  |            |
| C8450210120   |          | N         | GX   | P042A0609660          |                   | 404,957.75        |          | 331,219.98           | 331,219.98-       | 73,737.77        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,227,258.00      |          | 1,135,589.18         | 1,135,589.18-     | 91,668.82        |            |
|               |          |           |      | Total by Grant Number |                   | 1,227,258.00      |          | 1,135,589.18         | 1,135,589.18-     | 91,668.82        |            |
| C7450144102   |          | K         | GX   | P042A1003470          |                   | 1,384,494.00      |          | 1,383,592.49         | 1,383,592.49-     | 901.51           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,384,494.00      |          | 1,383,592.49         | 1,383,592.49-     | 901.51           |            |
|               |          |           |      | Total by Grant Number |                   | 1,384,494.00      |          | 1,383,592.49         | 1,383,592.49-     | 901.51           |            |
| C6450301603   |          | N         | GX   | P042A1003640          |                   | 255,257.00        |          | 255,256.81           | 255,256.81-       | .19              |            |
| C6450301604   |          | N         | GX   | P042A1003640          |                   | 247,344.00        |          | 247,150.48           | 247,150.48-       | 193.52           |            |
| C6450301605   |          | N         | GX   | P042A1003640          |                   | 247,344.00        |          | 245,325.17           | 245,325.17-       | 2,018.83         |            |
| C6450301606   |          | N         | GX   | P042A1003640          |                   | 234,408.00        |          | 234,040.84           | 234,040.84-       | 367.16           |            |
| C6450301607   |          | N         | GX   | P042A1003640          |                   | 247,344.00        |          | 247,284.69           | 247,284.69-       | 59.31            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,231,697.00      |          | 1,229,057.99         | 1,229,057.99-     | 2,639.01         |            |
|               |          |           |      | Total by Grant Number |                   | 1,231,697.00      |          | 1,229,057.99         | 1,229,057.99-     | 2,639.01         |            |
| C8450210130   |          | K         | GX   | P042A1010430          |                   | 1,534,089.00      |          | 1,522,789.57         | 1,522,789.57-     | 11,299.43        |            |



NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,534,089.00      |           | 1,522,789.57         | 1,522,789.57-     | 11,299.43        |            |
|               |             |           |      | Total by Grant Number |                   | 1,534,089.00      |           | 1,522,789.57         | 1,522,789.57-     | 11,299.43        |            |
|               | C6450301608 | K         | GX   | P042A1504220          |                   | 247,344.00        | 30.21     | 246,827.59           | 246,827.59-       | 516.41           |            |
|               | C6450301609 | K         | GX   | P042A1504220          |                   | 247,344.00        | 523.28    | 247,021.59           | 247,021.59-       | 322.41           |            |
|               | C6450301610 | K         | GX   | P042A1504220          |                   | 253,528.00        | 337.31    | 253,080.80           | 253,080.80-       | 447.20           |            |
|               | C6450301611 | K         | GX   | P042A1504220          |                   | 264,303.00        | 114.94    | 260,770.18           | 260,770.18-       | 3,532.82         |            |
|               | C6450301612 | K         | GX   | P042A1504220          |                   | 276,197.00        | 2,933.93  | 255,077.02           | 255,077.02-       | 21,119.98        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,288,716.00      | 3,939.67  | 1,262,777.18         | 1,262,777.18-     | 25,938.82        |            |
|               |             |           |      | Total by Grant Number |                   | 1,288,716.00      | 3,939.67  | 1,262,777.18         | 1,262,777.18-     | 25,938.82        |            |
|               | C7450144103 | K         | GX   | P042A1504830          |                   | 1,483,701.00      | 4,430.91  | 1,422,563.24         | 1,422,563.24-     | 61,137.76        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,483,701.00      | 4,430.91  | 1,422,563.24         | 1,422,563.24-     | 61,137.76        |            |
|               |             |           |      | Total by Grant Number |                   | 1,483,701.00      | 4,430.91  | 1,422,563.24         | 1,422,563.24-     | 61,137.76        |            |
|               | C8450210135 | K         | GX   | P042A1511580          |                   | 1,644,016.00      | 4,970.89  | 1,600,202.62         | 1,600,202.62-     | 43,813.38        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,644,016.00      | 4,970.89  | 1,600,202.62         | 1,600,202.62-     | 43,813.38        |            |
|               |             |           |      | Total by Grant Number |                   | 1,644,016.00      | 4,970.89  | 1,600,202.62         | 1,600,202.62-     | 43,813.38        |            |
|               | C7450144104 | K         | GX   | P042A2002100          |                   | 330,965.00        | 29,116.33 | 29,116.33            | 29,116.33-        | 301,848.67       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 330,965.00        | 29,116.33 | 29,116.33            | 29,116.33-        | 301,848.67       |            |
|               |             |           |      | Total by Grant Number |                   | 330,965.00        | 29,116.33 | 29,116.33            | 29,116.33-        | 301,848.67       |            |
|               | C8450210140 | K         | GX   | P042A2009670          |                   | 366,726.00        | 25,886.22 | 25,886.22            | 25,886.22-        | 340,839.78       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 366,726.00        | 25,886.22 | 25,886.22            | 25,886.22-        | 340,839.78       |            |
|               |             |           |      | Total by Grant Number |                   | 366,726.00        | 25,886.22 | 25,886.22            | 25,886.22-        | 340,839.78       |            |
|               | C6450301613 | K         | GX   | P042A2014850          |                   | 285,864.00        | 18,784.09 | 18,784.09            | 18,784.09-        | 267,079.91       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 285,864.00        | 18,784.09 | 18,784.09            | 18,784.09-        | 267,079.91       |            |
|               |             |           |      | Total by Grant Number |                   | 285,864.00        | 18,784.09 | 18,784.09            | 18,784.09-        | 267,079.91       |            |
| 50345120      | 50345121    | N         | GX   | P042A9700450          |                   | 182,104.00        |           | 180,900.66           | 180,900.66-       | 1,203.34         |            |
| 50345120      | 50345122    | N         | GX   | P042A9700450          |                   | 189,388.00        |           | 189,332.73           | 189,332.73-       | 55.27            |            |
| 50345120      | 50345123    | N         | GX   | P042A9700450          |                   | 197,964.00        |           | 197,964.00           | 197,964.00-       |                  |            |
| 50345120      | 50345124    | N         | GX   | P042A9700450          |                   | 200,903.00        |           | 200,538.30           | 200,538.30-       | 364.70           |            |
| 50345120      | 50345125    | K         | GX   | P042A9700450          |                   | 252,062.00        |           | 252,228.35           | 252,228.35-       | 166.35-          |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,022,421.00      |           | 1,020,964.04         | 1,020,964.04-     | 1,456.96         |            |
|               |             |           |      | Total by Grant Number |                   | 1,022,421.00      |           | 1,020,964.04         | 1,020,964.04-     | 1,456.96         |            |
| 50445199      | 50445104    | N         | GX   | P042A9709100          |                   | 177,162.00        |           | 177,162.00           | 177,162.00-       |                  |            |
| 50445199      | 50445105    | N         | GX   | P042A9709100          |                   | 184,248.00        |           | 184,248.00           | 184,248.00-       |                  |            |
| 50445199      | 50445106    | N         | GX   | P042A9709100          |                   | 214,318.00        |           | 214,318.00           | 214,318.00-       |                  |            |
| 50445199      | 50445107    | N         | GX   | P042A9709100          |                   | 217,584.00        |           | 217,584.00           | 217,584.00-       |                  |            |
| 50445199      | 50445108    | N         | GX   | P042A9709100          |                   | 272,577.00        |           | 220,524.53           | 220,524.53-       | 52,052.47        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,065,889.00      |           | 1,013,836.53         | 1,013,836.53-     | 52,052.47        |            |
|               |             |           |      | Total by Grant Number |                   | 1,065,889.00      |           | 1,013,836.53         | 1,013,836.53-     | 52,052.47        |            |
|               | 50148304    | N         | GX   | P047A0704910          |                   | 189,699.21        |           | 189,699.21           | 189,699.21-       |                  |            |
|               | 50148305    | N         | GX   | P047A0704910          |                   | 150,974.43        |           | 150,974.43           | 150,974.43-       |                  |            |
|               | C6450651700 | N         | GX   | P047A0704910          |                   | 61,100.79         |           | 61,100.79            | 61,100.79-        |                  |            |
|               | C6450651701 | N         | GX   | P047A0704910          |                   | 99,025.57         |           | 99,025.57            | 99,025.57-        |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | C6450651702           | N         | GX   | P047A0704910 |                   | 235,000.00        |           | 235,000.00           | 235,000.00-       |                  |            |
|               | C6450651703           | N         | GX   | P047A0704910 |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | C6450651704           | N         | GX   | P047A0704910 |                   | 242,250.00        |           | 241,419.68           | 241,419.68-       | 830.32           |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,228,050.00      |           | 1,227,219.68         | 1,227,219.68-     | 830.32           |            |
|               | Total by Grant Number |           |      |              |                   | 1,228,050.00      |           | 1,227,219.68         | 1,227,219.68-     | 830.32           |            |
|               | C6450651705           | N         | GX   | P047A1201560 |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | C6450651706           | N         | GX   | P047A1201560 |                   | 236,925.00        |           | 236,925.00           | 236,925.00-       |                  |            |
|               | C6450651707           | N         | GX   | P047A1201560 |                   | 250,000.00        |           | 249,827.00           | 249,827.00-       | 173.00           |            |
|               | C6450651708           | N         | GX   | P047A1201560 |                   | 250,000.00        |           | 249,705.00           | 249,705.00-       | 295.00           |            |
|               | C6450651709           | N         | GX   | P047A1201560 |                   | 257,500.00        |           | 256,661.08           | 256,661.08-       | 838.92           |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,244,425.00      |           | 1,243,118.08         | 1,243,118.08-     | 1,306.92         |            |
|               | Total by Grant Number |           |      |              |                   | 1,244,425.00      |           | 1,243,118.08         | 1,243,118.08-     | 1,306.92         |            |
|               | C6450651710           | K         | GX   | P047A1703580 |                   | 263,934.00        |           | 263,934.00           | 263,934.00-       |                  |            |
|               | C6450651711           | K         | GX   | P047A1703580 |                   | 275,151.00        |           | 275,151.00           | 275,151.00-       |                  |            |
|               | C6450651712           | K         | GX   | P047A1703580 |                   | 287,533.00        | 24,831.76 | 254,035.34           | 254,035.34-       | 33,497.66        |            |
|               | C6450651713           | K         | GX   | P047A1703580 |                   | 297,597.00        | 14,294.33 | 14,294.33            | 14,294.33-        | 283,302.67       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,124,215.00      | 39,126.09 | 807,414.67           | 807,414.67-       | 316,800.33       |            |
|               | Total by Grant Number |           |      |              |                   | 1,124,215.00      | 39,126.09 | 807,414.67           | 807,414.67-       | 316,800.33       |            |
|               | 50148259              | K         | GX   | P063P0010210 |                   | 1,757,779.96      |           | 1,756,542.96         | 1,756,542.96-     | 1,237.00         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,757,779.96      |           | 1,756,542.96         | 1,756,542.96-     | 1,237.00         |            |
|               | Total by Grant Number |           |      |              |                   | 1,757,779.96      |           | 1,756,542.96         | 1,756,542.96-     | 1,237.00         |            |
|               | 50348002              | N         | GX   | P063P0010370 |                   | 868,689.00        |           | 868,115.00           | 868,115.00-       | 574.00           |            |
|               | Sub Total by BU Type  |           |      |              |                   | 868,689.00        |           | 868,115.00           | 868,115.00-       | 574.00           |            |
|               | Total by Grant Number |           |      |              |                   | 868,689.00        |           | 868,115.00           | 868,115.00-       | 574.00           |            |
|               | 50448041              | N         | GX   | P063P0010410 |                   | 2,202,317.80      |           | 2,202,317.80         | 2,202,317.80-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 2,202,317.80      |           | 2,202,317.80         | 2,202,317.80-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 2,202,317.80      |           | 2,202,317.80         | 2,202,317.80-     |                  |            |
|               | 50148264              | K         | GX   | P063P0110210 |                   | 2,087,730.95      |           | 2,086,617.95         | 2,086,617.95-     | 1,113.00         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 2,087,730.95      |           | 2,086,617.95         | 2,086,617.95-     | 1,113.00         |            |
|               | Total by Grant Number |           |      |              |                   | 2,087,730.95      |           | 2,086,617.95         | 2,086,617.95-     | 1,113.00         |            |
|               | 50348003              | N         | GX   | P063P0110370 |                   | 944,201.19        |           | 944,201.19           | 944,201.19-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 944,201.19        |           | 944,201.19           | 944,201.19-       |                  |            |
|               | Total by Grant Number |           |      |              |                   | 944,201.19        |           | 944,201.19           | 944,201.19-       |                  |            |
|               | 50448042              | N         | GX   | P063P0110410 |                   | 2,467,267.26      |           | 2,467,267.26         | 2,467,267.26-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 2,467,267.26      |           | 2,467,267.26         | 2,467,267.26-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 2,467,267.26      |           | 2,467,267.26         | 2,467,267.26-     |                  |            |
|               | 50148267              | K         | GX   | P063P0202640 |                   | 2,286,253.45      |           | 2,286,253.45         | 2,286,253.45-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 2,286,253.45      |           | 2,286,253.45         | 2,286,253.45-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 2,286,253.45      |           | 2,286,253.45         | 2,286,253.45-     |                  |            |
|               | 50348004              | N         | GX   | P063P0217840 |                   | 1,065,658.98      |           | 1,065,658.98         | 1,065,658.98-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,065,658.98      |           | 1,065,658.98         | 1,065,658.98-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 1,065,658.98      |           | 1,065,658.98         | 1,065,658.98-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU           |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|--------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type         | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50448043 | N         | GX           | P063P0217870          |                   | 2,774,302.90      |          | 2,773,756.16         | 2,773,756.16-     | 546.74           |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,774,302.90      |          | 2,773,756.16         | 2,773,756.16-     | 546.74           |            |
|               |          |           |              | Total by Grant Number |                   | 2,774,302.90      |          | 2,773,756.16         | 2,773,756.16-     | 546.74           |            |
|               | 50148273 | K         | GX           | P063P0302640          |                   | 2,376,444.92      |          | 2,376,444.92         | 2,376,444.92-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,376,444.92      |          | 2,376,444.92         | 2,376,444.92-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,376,444.92      |          | 2,376,444.92         | 2,376,444.92-     |                  |            |
|               | 50348005 | N         | GX           | P063P0317840          |                   | 1,123,090.53      |          | 1,123,090.53         | 1,123,090.53-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 1,123,090.53      |          | 1,123,090.53         | 1,123,090.53-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 1,123,090.53      |          | 1,123,090.53         | 1,123,090.53-     |                  |            |
|               | 50448044 | N         | GX           | P063P0317870          |                   | 2,942,345.71      |          | 2,942,345.71         | 2,942,345.71-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,942,345.71      |          | 2,942,345.71         | 2,942,345.71-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,942,345.71      |          | 2,942,345.71         | 2,942,345.71-     |                  |            |
|               | 50148281 | K         | GX           | P063P0402640          |                   | 2,261,739.35      |          | 2,261,739.35         | 2,261,739.35-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,261,739.35      |          | 2,261,739.35         | 2,261,739.35-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,261,739.35      |          | 2,261,739.35         | 2,261,739.35-     |                  |            |
|               | 50348006 | N         | GX           | P063P0417840          |                   | 1,215,404.83      |          | 1,215,404.83         | 1,215,404.83-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 1,215,404.83      |          | 1,215,404.83         | 1,215,404.83-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 1,215,404.83      |          | 1,215,404.83         | 1,215,404.83-     |                  |            |
|               | 50448045 | N         | GX           | P063P0417870          |                   | 2,921,300.41      |          | 2,921,300.41         | 2,921,300.41-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,921,300.41      |          | 2,921,300.41         | 2,921,300.41-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,921,300.41      |          | 2,921,300.41         | 2,921,300.41-     |                  |            |
|               | 50148287 | K         | GX           | P063P0502640          |                   | 1,930,965.72      |          | 1,930,965.72         | 1,930,965.72-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 1,930,965.72      |          | 1,930,965.72         | 1,930,965.72-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 1,930,965.72      |          | 1,930,965.72         | 1,930,965.72-     |                  |            |
|               | 50348007 | N         | GX           | P063P0517840          |                   | 1,243,101.50      |          | 1,243,101.50         | 1,243,101.50-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 1,243,101.50      |          | 1,243,101.50         | 1,243,101.50-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 1,243,101.50      |          | 1,243,101.50         | 1,243,101.50-     |                  |            |
|               | 50448046 | N         | GX           | P063P0517870          |                   | 2,581,129.02      |          | 2,581,129.02         | 2,581,129.02-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,581,129.02      |          | 2,581,129.02         | 2,581,129.02-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,581,129.02      |          | 2,581,129.02         | 2,581,129.02-     |                  |            |
|               | 50148293 | K         | GX           | P063P0602640          |                   | 1,869,140.51      |          | 1,869,115.51         | 1,869,115.51-     | 25.00            |            |
|               |          |           |              | Sub Total by BU Type  |                   | 1,869,140.51      |          | 1,869,115.51         | 1,869,115.51-     | 25.00            |            |
|               |          |           |              | Total by Grant Number |                   | 1,869,140.51      |          | 1,869,115.51         | 1,869,115.51-     | 25.00            |            |
|               | 50348008 | K         | GX           | P063P0617840          |                   | 1,304,946.92      |          | 1,304,946.92         | 1,304,946.92-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 1,304,946.92      |          | 1,304,946.92         | 1,304,946.92-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 1,304,946.92      |          | 1,304,946.92         | 1,304,946.92-     |                  |            |
|               | 50448047 | N         | GX           | P063P0617870          |                   | 2,624,236.63      |          | 2,624,236.63         | 2,624,236.63-     |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,624,236.63      |          | 2,624,236.63         | 2,624,236.63-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,624,236.63      |          | 2,624,236.63         | 2,624,236.63-     |                  |            |
|               | 50148300 | K         | GX           | P063P0702640          |                   | 2,121,026.43      |          | 2,121,026.43         | 2,121,026.43-     |                  |            |
| C6450151200   | N        | GX        | P063P0702640 |                       |                   | 1,485.00          |          | 1,485.00             | 1,485.00-         |                  |            |
|               |          |           |              | Sub Total by BU Type  |                   | 2,122,511.43      |          | 2,122,511.43         | 2,122,511.43-     |                  |            |
|               |          |           |              | Total by Grant Number |                   | 2,122,511.43      |          | 2,122,511.43         | 2,122,511.43-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50348009    | K         | GX   | P063P0717840          |                   | 1,525,426.02      |          | 1,525,426.02         | 1,525,426.02-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,525,426.02      |          | 1,525,426.02         | 1,525,426.02-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,525,426.02      |          | 1,525,426.02         | 1,525,426.02-     |                  |            |
|               | 50448048    | N         | GX   | P063P0717870          |                   | 2,903,518.61      |          | 2,903,518.61         | 2,903,518.61-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,903,518.61      |          | 2,903,518.61         | 2,903,518.61-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,903,518.61      |          | 2,903,518.61         | 2,903,518.61-     |                  |            |
|               | 50148313    | K         | GX   | P063P0802640          |                   | 2,310,252.92      |          | 2,310,252.92         | 2,310,252.92-     |                  |            |
|               | C6450151201 | N         | GX   | P063P0802640          |                   | 4,779.00          |          | 4,779.00             | 4,779.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,315,031.92      |          | 2,315,031.92         | 2,315,031.92-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,315,031.92      |          | 2,315,031.92         | 2,315,031.92-     |                  |            |
|               | 50348010    | K         | GX   | P063P0817840          |                   | 1,846,705.97      |          | 1,846,705.97         | 1,846,705.97-     |                  |            |
|               | C7455114500 | K         | GX   | P063P0817840          |                   | 4,918.00          |          | 4,918.00             | 4,918.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,851,623.97      |          | 1,851,623.97         | 1,851,623.97-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,851,623.97      |          | 1,851,623.97         | 1,851,623.97-     |                  |            |
|               | 50448049    | N         | GX   | P063P0817870          |                   | 3,149,846.90      |          | 3,149,846.90         | 3,149,846.90-     |                  |            |
|               | C8455140121 | K         | GX   | P063P0817870          |                   | 1,529.90          |          | 1,529.90             | 1,529.90-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,151,376.80      |          | 3,151,376.80         | 3,151,376.80-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,151,376.80      |          | 3,151,376.80         | 3,151,376.80-     |                  |            |
|               | C6450151202 | N         | GX   | P063P0902640          |                   | 3,271,477.02      |          | 3,271,477.02         | 3,271,477.02-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,271,477.02      |          | 3,271,477.02         | 3,271,477.02-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,271,477.02      |          | 3,271,477.02         | 3,271,477.02-     |                  |            |
|               | C7455114501 | K         | GX   | P063P0917840          |                   | 2,691,422.64      |          | 2,691,422.64         | 2,691,422.64-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,691,422.64      |          | 2,691,422.64         | 2,691,422.64-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,691,422.64      |          | 2,691,422.64         | 2,691,422.64-     |                  |            |
|               | C8455140125 | K         | GX   | P063P0917870          |                   | 4,483,269.44      |          | 4,483,269.44         | 4,483,269.44-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,483,269.44      |          | 4,483,269.44         | 4,483,269.44-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,483,269.44      |          | 4,483,269.44         | 4,483,269.44-     |                  |            |
|               | C6450151203 | N         | GX   | P063P1002640          |                   | 3,550,024.00      |          | 3,550,024.00         | 3,550,024.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,550,024.00      |          | 3,550,024.00         | 3,550,024.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,550,024.00      |          | 3,550,024.00         | 3,550,024.00-     |                  |            |
|               | C7455114502 | K         | GX   | P063P1017840          |                   | 3,048,018.00      |          | 3,048,018.00         | 3,048,018.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,048,018.00      |          | 3,048,018.00         | 3,048,018.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,048,018.00      |          | 3,048,018.00         | 3,048,018.00-     |                  |            |
|               | C8455140131 | K         | GX   | P063P1017870          |                   | 4,970,252.00      |          | 4,970,252.00         | 4,970,252.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,970,252.00      |          | 4,970,252.00         | 4,970,252.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,970,252.00      |          | 4,970,252.00         | 4,970,252.00-     |                  |            |
|               | C6450151204 | N         | GX   | P063P1102640          |                   | 3,594,582.00      |          | 3,594,582.00         | 3,594,582.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,594,582.00      |          | 3,594,582.00         | 3,594,582.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,594,582.00      |          | 3,594,582.00         | 3,594,582.00-     |                  |            |
|               | C7455114503 | N         | GX   | P063P1117840          |                   | 2,767,764.00      |          | 2,767,764.00         | 2,767,764.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,767,764.00      |          | 2,767,764.00         | 2,767,764.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,767,764.00      |          | 2,767,764.00         | 2,767,764.00-     |                  |            |
|               | C8455140136 | K         | GX   | P063P1117870          |                   | 4,653,305.00      |          | 4,653,305.00         | 4,653,305.00-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 4,653,305.00      |          | 4,653,305.00         | 4,653,305.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,653,305.00      |          | 4,653,305.00         | 4,653,305.00-     |                  |            |
|               | C6450151205 | N         | GX   | P063P1202640          |                   | 3,519,815.00      |          | 3,519,815.00         | 3,519,815.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,519,815.00      |          | 3,519,815.00         | 3,519,815.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,519,815.00      |          | 3,519,815.00         | 3,519,815.00-     |                  |            |
|               | C7455114504 | K         | GX   | P063P1217840          |                   | 2,867,941.00      |          | 2,867,941.00         | 2,867,941.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,867,941.00      |          | 2,867,941.00         | 2,867,941.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,867,941.00      |          | 2,867,941.00         | 2,867,941.00-     |                  |            |
|               | C8455140139 | K         | GX   | P063P1217870          |                   | 4,622,962.00      |          | 4,622,962.00         | 4,622,962.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,622,962.00      |          | 4,622,962.00         | 4,622,962.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,622,962.00      |          | 4,622,962.00         | 4,622,962.00-     |                  |            |
|               | C6450151206 | N         | GX   | P063P1302640          |                   | 3,495,071.00      |          | 3,495,071.00         | 3,495,071.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,495,071.00      |          | 3,495,071.00         | 3,495,071.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,495,071.00      |          | 3,495,071.00         | 3,495,071.00-     |                  |            |
|               | C7455114505 | K         | GX   | P063P1317840          |                   | 3,043,832.76      |          | 3,043,832.76         | 3,043,832.76-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,043,832.76      |          | 3,043,832.76         | 3,043,832.76-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,043,832.76      |          | 3,043,832.76         | 3,043,832.76-     |                  |            |
|               | C8455140142 | K         | GX   | P063P1317870          |                   | 4,389,461.00      |          | 4,389,461.00         | 4,389,461.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,389,461.00      |          | 4,389,461.00         | 4,389,461.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,389,461.00      |          | 4,389,461.00         | 4,389,461.00-     |                  |            |
|               | C6450151207 | N         | GX   | P063P1402640          |                   | 3,605,229.00      |          | 3,605,229.00         | 3,605,229.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,605,229.00      |          | 3,605,229.00         | 3,605,229.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,605,229.00      |          | 3,605,229.00         | 3,605,229.00-     |                  |            |
|               | C7455114506 | K         | GX   | P063P1417840          |                   | 2,951,373.00      |          | 2,951,373.00         | 2,951,373.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,951,373.00      |          | 2,951,373.00         | 2,951,373.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,951,373.00      |          | 2,951,373.00         | 2,951,373.00-     |                  |            |
|               | C8455140145 | K         | GX   | P063P1417870          |                   | 4,505,627.00      |          | 4,505,627.00         | 4,505,627.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,505,627.00      |          | 4,505,627.00         | 4,505,627.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,505,627.00      |          | 4,505,627.00         | 4,505,627.00-     |                  |            |
|               | C6450151208 | N         | GX   | P063P1502640          |                   | 3,193,752.00      |          | 3,193,752.00         | 3,193,752.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,193,752.00      |          | 3,193,752.00         | 3,193,752.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,193,752.00      |          | 3,193,752.00         | 3,193,752.00-     |                  |            |
|               | C7455114507 | K         | GX   | P063P1517840          |                   | 2,707,970.00      |          | 2,707,970.00         | 2,707,970.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,707,970.00      |          | 2,707,970.00         | 2,707,970.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,707,970.00      |          | 2,707,970.00         | 2,707,970.00-     |                  |            |
|               | C8455140148 | K         | GX   | P063P1517870          |                   | 4,233,801.00      |          | 4,233,801.00         | 4,233,801.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,233,801.00      |          | 4,233,801.00         | 4,233,801.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,233,801.00      |          | 4,233,801.00         | 4,233,801.00-     |                  |            |
|               | C6450151209 | N         | GX   | P063P1602640          |                   | 3,108,560.00      |          | 3,108,560.00         | 3,108,560.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,108,560.00      |          | 3,108,560.00         | 3,108,560.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,108,560.00      |          | 3,108,560.00         | 3,108,560.00-     |                  |            |
|               | C7455114804 | K         | GX   | P063P1617840          |                   | 2,836,132.00      |          | 2,836,132.00         | 2,836,132.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,836,132.00      |          | 2,836,132.00         | 2,836,132.00-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 2,836,132.00      |              | 2,836,132.00         | 2,836,132.00-     |                  |            |
|               | C8455140152 | K         | GX   | P063P1617870          |                   | 3,938,465.00      |              | 3,938,465.00         | 3,938,465.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,938,465.00      |              | 3,938,465.00         | 3,938,465.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,938,465.00      |              | 3,938,465.00         | 3,938,465.00-     |                  |            |
|               | C6450151210 | N         | GX   | P063P1702640          |                   | 3,122,205.00      |              | 3,122,205.00         | 3,122,205.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,122,205.00      |              | 3,122,205.00         | 3,122,205.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,122,205.00      |              | 3,122,205.00         | 3,122,205.00-     |                  |            |
|               | C7455114805 | K         | GX   | P063P1717840          |                   | 3,102,928.00      |              | 3,102,928.00         | 3,102,928.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,102,928.00      |              | 3,102,928.00         | 3,102,928.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,102,928.00      |              | 3,102,928.00         | 3,102,928.00-     |                  |            |
|               | C8455140156 | K         | GX   | P063P1717870          |                   | 4,336,988.00      |              | 4,336,988.00         | 4,336,988.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,336,988.00      |              | 4,336,988.00         | 4,336,988.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,336,988.00      |              | 4,336,988.00         | 4,336,988.00-     |                  |            |
|               | C6450151211 | K         | GX   | P063P1802640          |                   | 3,031,730.00      |              | 3,031,730.00         | 3,031,730.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,031,730.00      |              | 3,031,730.00         | 3,031,730.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,031,730.00      |              | 3,031,730.00         | 3,031,730.00-     |                  |            |
|               | C7455114806 | K         | GX   | P063P1817840          |                   | 3,027,586.00      |              | 3,027,586.00         | 3,027,586.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,027,586.00      |              | 3,027,586.00         | 3,027,586.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,027,586.00      |              | 3,027,586.00         | 3,027,586.00-     |                  |            |
|               | C8455140160 | K         | GX   | P063P1817870          |                   | 4,881,369.37      |              | 4,881,369.37         | 4,881,369.37-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,881,369.37      |              | 4,881,369.37         | 4,881,369.37-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,881,369.37      |              | 4,881,369.37         | 4,881,369.37-     |                  |            |
|               | C6450151212 | K         | GX   | P063P1902640          |                   | 2,871,812.00      | 144.00-      | 2,871,812.00         | 2,871,812.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,871,812.00      | 144.00-      | 2,871,812.00         | 2,871,812.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,871,812.00      | 144.00-      | 2,871,812.00         | 2,871,812.00-     |                  |            |
|               | C7455114807 | K         | GX   | P063P1917840          |                   | 2,969,710.00      | 1,494.00-    | 2,968,210.00         | 2,968,210.00-     | 1,500.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,969,710.00      | 1,494.00-    | 2,968,210.00         | 2,968,210.00-     | 1,500.00         |            |
|               |             |           |      | Total by Grant Number |                   | 2,969,710.00      | 1,494.00-    | 2,968,210.00         | 2,968,210.00-     | 1,500.00         |            |
|               | C8455140164 | K         | GX   | P063P1917870          |                   | 4,863,860.00      |              | 4,866,673.00         | 4,866,673.00-     | 2,813.00-        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,863,860.00      |              | 4,866,673.00         | 4,866,673.00-     | 2,813.00-        |            |
|               |             |           |      | Total by Grant Number |                   | 4,863,860.00      |              | 4,866,673.00         | 4,866,673.00-     | 2,813.00-        |            |
|               | C6450151213 | K         | GX   | P063P2002640          |                   | 1,320,550.00      | 1,103,510.00 | 1,103,510.00         | 1,103,510.00-     | 217,040.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,320,550.00      | 1,103,510.00 | 1,103,510.00         | 1,103,510.00-     | 217,040.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,320,550.00      | 1,103,510.00 | 1,103,510.00         | 1,103,510.00-     | 217,040.00       |            |
|               | C7455114808 | K         | GX   | P063P2017840          |                   | 1,260,834.00      | 908,471.00   | 908,471.00           | 908,471.00-       | 352,363.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,260,834.00      | 908,471.00   | 908,471.00           | 908,471.00-       | 352,363.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,260,834.00      | 908,471.00   | 908,471.00           | 908,471.00-       | 352,363.00       |            |
|               | C8455140170 | K         | GX   | P063P2017870          |                   | 2,472,215.74      |              |                      |                   | 2,472,215.74     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,472,215.74      |              |                      |                   | 2,472,215.74     |            |
|               |             |           |      | Total by Grant Number |                   | 2,472,215.74      |              |                      |                   | 2,472,215.74     |            |
|               | 50148206    | K         | GX   | P063P9338760          |                   | 1,676,509.00      |              | 1,669,503.00         | 1,669,503.00-     | 7,006.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,676,509.00      |              | 1,669,503.00         | 1,669,503.00-     | 7,006.00         |            |
|               |             |           |      | Total by Grant Number |                   | 1,676,509.00      |              | 1,669,503.00         | 1,669,503.00-     | 7,006.00         |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50148235    | K         | GX   | P063P9638760          |                   | 1,706,734.00      |          | 1,703,878.50         | 1,703,878.50-     | 2,855.50         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,706,734.00      |          | 1,703,878.50         | 1,703,878.50-     | 2,855.50         |            |
|               |             |           |      | Total by Grant Number |                   | 1,706,734.00      |          | 1,703,878.50         | 1,703,878.50-     | 2,855.50         |            |
|               | 50348001    | N         | GX   | P063P9739130          |                   | 859,382.00        |          | 859,382.00           | 859,382.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 859,382.00        |          | 859,382.00           | 859,382.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 859,382.00        |          | 859,382.00           | 859,382.00-       |                  |            |
|               | 50148253    | K         | GX   | P063P9910210          |                   | 1,819,331.00      |          | 1,725,772.00         | 1,725,772.00-     | 93,559.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,819,331.00      |          | 1,725,772.00         | 1,725,772.00-     | 93,559.00        |            |
|               |             |           |      | Total by Grant Number |                   | 1,819,331.00      |          | 1,725,772.00         | 1,725,772.00-     | 93,559.00        |            |
|               | 50CV0005    | N         | GX   | P063P9910410          |                   | 1,928,314.74      |          | 1,928,314.74         | 1,928,314.74-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,928,314.74      |          | 1,928,314.74         | 1,928,314.74-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,928,314.74      |          | 1,928,314.74         | 1,928,314.74-     |                  |            |
|               | C7455115508 | K         | GX   | P063Q1417840          |                   | 5.00              |          | 5.00                 | 5.00-             |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5.00              |          | 5.00                 | 5.00-             |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5.00              |          | 5.00                 | 5.00-             |                  |            |
|               | C6450151408 | N         | GX   | P063Q1502640          |                   | 4,325.00          |          | 4,325.00             | 4,325.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,325.00          |          | 4,325.00             | 4,325.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,325.00          |          | 4,325.00             | 4,325.00-         |                  |            |
|               | C7455114509 | K         | GX   | P063Q1517840          |                   | 3,525.00          |          | 3,525.00             | 3,525.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,525.00          |          | 3,525.00             | 3,525.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,525.00          |          | 3,525.00             | 3,525.00-         |                  |            |
|               | C8455140150 | K         | GX   | P063Q1517870          |                   | 5,620.00          |          | 5,620.00             | 5,620.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,620.00          |          | 5,620.00             | 5,620.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,620.00          |          | 5,620.00             | 5,620.00-         |                  |            |
|               | C6450151409 | N         | GX   | P063Q1602640          |                   | 4,150.00          |          | 4,150.00             | 4,150.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,150.00          |          | 4,150.00             | 4,150.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,150.00          |          | 4,150.00             | 4,150.00-         |                  |            |
|               | C7455114510 | K         | GX   | P063Q1617840          |                   | 3,715.00          |          | 3,715.00             | 3,715.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,715.00          |          | 3,715.00             | 3,715.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,715.00          |          | 3,715.00             | 3,715.00-         |                  |            |
|               | C8455140154 | K         | GX   | P063Q1617870          |                   | 5,185.00          |          | 5,185.00             | 5,185.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,185.00          |          | 5,185.00             | 5,185.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,185.00          |          | 5,185.00             | 5,185.00-         |                  |            |
|               | C6450151410 | N         | GX   | P063Q1702640          |                   | 3,830.00          |          | 3,830.00             | 3,830.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,830.00          |          | 3,830.00             | 3,830.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,830.00          |          | 3,830.00             | 3,830.00-         |                  |            |
|               | C7455114511 | K         | GX   | P063Q1717840          |                   | 3,645.00          |          | 3,645.00             | 3,645.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,645.00          |          | 3,645.00             | 3,645.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,645.00          |          | 3,645.00             | 3,645.00-         |                  |            |
|               | C8455140158 | K         | GX   | P063Q1717870          |                   | 5,250.00          |          | 5,250.00             | 5,250.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,250.00          |          | 5,250.00             | 5,250.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,250.00          |          | 5,250.00             | 5,250.00-         |                  |            |
|               | C6450151411 | K         | GX   | P063Q1802640          |                   | 3,625.00          |          | 3,625.00             | 3,625.00-         |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 3,625.00          |          | 3,625.00             | 3,625.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,625.00          |          | 3,625.00             | 3,625.00-         |                  |            |
|               | C7455114512 | K         | GX   | P063Q1817840          |                   | 3,440.00          |          | 3,440.00             | 3,440.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,440.00          |          | 3,440.00             | 3,440.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,440.00          |          | 3,440.00             | 3,440.00-         |                  |            |
|               | C8455140162 | K         | GX   | P063Q1817870          |                   | 5,690.00          |          | 5,690.00             | 5,690.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,690.00          |          | 5,690.00             | 5,690.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,690.00          |          | 5,690.00             | 5,690.00-         |                  |            |
|               | C6450151412 | K         | GX   | P063Q1902640          |                   | 3,425.00          |          | 3,315.00             | 3,315.00-         | 110.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,425.00          |          | 3,315.00             | 3,315.00-         | 110.00           |            |
|               |             |           |      | Total by Grant Number |                   | 3,425.00          |          | 3,315.00             | 3,315.00-         | 110.00           |            |
|               | C7455114513 | K         | GX   | P063Q1917840          |                   | 3,330.00          |          | 3,330.00             | 3,330.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,330.00          |          | 3,330.00             | 3,330.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,330.00          |          | 3,330.00             | 3,330.00-         |                  |            |
|               | C8455140166 | K         | GX   | P063Q1917870          |                   | 5,610.00          | 75.00    | 5,610.00             | 5,610.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,610.00          | 75.00    | 5,610.00             | 5,610.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,610.00          | 75.00    | 5,610.00             | 5,610.00-         |                  |            |
|               | 50141620    |           | GX   | P116B030215           |                   | 14,720.00         |          | 14,623.34            | 14,623.34-        | 96.66            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,720.00         |          | 14,623.34            | 14,623.34-        | 96.66            |            |
|               |             |           |      | Total by Grant Number |                   | 14,720.00         |          | 14,623.34            | 14,623.34-        | 96.66            |            |
|               | 50444102    | N         | GX   | P116Z0100540          |                   | 691,000.00        |          | 691,000.00           | 691,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 691,000.00        |          | 691,000.00           | 691,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 691,000.00        |          | 691,000.00           | 691,000.00-       |                  |            |
|               | 50441101    | N         | GX   | P116Z0101040          |                   | 138,000.00        |          | 100,719.06           | 100,719.06-       | 37,280.94        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 138,000.00        |          | 100,719.06           | 100,719.06-       | 37,280.94        |            |
|               |             |           |      | Total by Grant Number |                   | 138,000.00        |          | 100,719.06           | 100,719.06-       | 37,280.94        |            |
|               | C8414240120 | K         | GX   | P116Z1002070          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 50145001    | K         | GX   | P183A9600630          |                   | 59,735.00         |          | 59,735.00            | 59,735.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 59,735.00         |          | 59,735.00            | 59,735.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 59,735.00         |          | 59,735.00            | 59,735.00-        |                  |            |
|               | 50142612    |           | GX   | P20 RR016469-03       |                   | 130,207.00        |          | 130,207.00           | 130,207.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 130,207.00        |          | 130,207.00           | 130,207.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 130,207.00        |          | 130,207.00           | 130,207.00-       |                  |            |
|               | 50142616    |           | GX   | P20 RR016469-04       |                   | 17,520.00         |          | 17,520.00            | 17,520.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 17,520.00         |          | 17,520.00            | 17,520.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 17,520.00         |          | 17,520.00            | 17,520.00-        |                  |            |
|               | 50142603    |           | GX   | P20 RR16469-01        |                   | 128,880.00        |          | 128,392.75           | 128,392.75-       | 487.25           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 128,880.00        |          | 128,392.75           | 128,392.75-       | 487.25           |            |
|               |             |           |      | Total by Grant Number |                   | 128,880.00        |          | 128,392.75           | 128,392.75-       | 487.25           |            |
|               | 50142607    |           | GX   | P20 RR16469-02/02SI   |                   | 138,700.00        |          | 117,379.90           | 117,379.90-       | 21,320.10        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 138,700.00        |          | 117,379.90           | 117,379.90-       | 21,320.10        |            |



Agency Number 050 NEBRASKA STATE COLLEGES

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 138,700.00        |          | 117,379.90           | 117,379.90-       | 21,320.10        |            |
|               | 50348200    | K         | GX   | P268K0917840          |                   | 396,970.00        |          | 396,970.00           | 396,970.00-       |                  |            |
|               | C7455104200 | K         | GX   | P268K0917840          |                   | 103,030.00        |          | 61,972.00            | 61,972.00-        | 41,058.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 458,942.00           | 458,942.00-       | 41,058.00        |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        |          | 458,942.00           | 458,942.00-       | 41,058.00        |            |
|               | C6450151102 | N         | GX   | P268K1002640          |                   | 11,530,793.00     |          | 8,254,670.00         | 8,254,670.00-     | 3,276,123.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 11,530,793.00     |          | 8,254,670.00         | 8,254,670.00-     | 3,276,123.00     |            |
|               |             |           |      | Total by Grant Number |                   | 11,530,793.00     |          | 8,254,670.00         | 8,254,670.00-     | 3,276,123.00     |            |
|               | C7455104201 | K         | GX   | P268K1017840          |                   | 7,759,075.00      |          | 7,759,075.00         | 7,759,075.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,759,075.00      |          | 7,759,075.00         | 7,759,075.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,759,075.00      |          | 7,759,075.00         | 7,759,075.00-     |                  |            |
|               | C6450151103 | N         | GX   | P268K1102640          |                   | 8,972,975.00      |          | 8,972,975.00         | 8,972,975.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,972,975.00      |          | 8,972,975.00         | 8,972,975.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,972,975.00      |          | 8,972,975.00         | 8,972,975.00-     |                  |            |
|               | C7455104202 | K         | GX   | P268K1117840          |                   | 8,246,708.00      |          | 8,232,875.00         | 8,232,875.00-     | 13,833.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,246,708.00      |          | 8,232,875.00         | 8,232,875.00-     | 13,833.00        |            |
|               |             |           |      | Total by Grant Number |                   | 8,246,708.00      |          | 8,232,875.00         | 8,232,875.00-     | 13,833.00        |            |
|               | C8455170120 | N         | GX   | P268K1117870          |                   | 13,445,347.00     |          | 13,445,347.00        | 13,445,347.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,445,347.00     |          | 13,445,347.00        | 13,445,347.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 13,445,347.00     |          | 13,445,347.00        | 13,445,347.00-    |                  |            |
|               | C6450151104 | N         | GX   | P268K1202640          |                   | 9,912,312.00      |          | 9,912,312.00         | 9,912,312.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,912,312.00      |          | 9,912,312.00         | 9,912,312.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,912,312.00      |          | 9,912,312.00         | 9,912,312.00-     |                  |            |
|               | C7455104203 | K         | GX   | P268K1217840          |                   | 8,262,231.00      |          | 8,262,231.00         | 8,262,231.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,262,231.00      |          | 8,262,231.00         | 8,262,231.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,262,231.00      |          | 8,262,231.00         | 8,262,231.00-     |                  |            |
|               | C8455170121 | K         | GX   | P268K1217870          |                   | 13,509,281.00     |          | 13,421,594.00        | 13,421,594.00-    | 87,687.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,509,281.00     |          | 13,421,594.00        | 13,421,594.00-    | 87,687.00        |            |
|               |             |           |      | Total by Grant Number |                   | 13,509,281.00     |          | 13,421,594.00        | 13,421,594.00-    | 87,687.00        |            |
|               | C6450151105 | N         | GX   | P268K1302640          |                   | 10,683,478.00     |          | 10,683,478.00        | 10,683,478.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,683,478.00     |          | 10,683,478.00        | 10,683,478.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,683,478.00     |          | 10,683,478.00        | 10,683,478.00-    |                  |            |
|               | C7455104204 | K         | GX   | P268K1317840          |                   | 8,504,081.00      |          | 8,504,081.00         | 8,504,081.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,504,081.00      |          | 8,504,081.00         | 8,504,081.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,504,081.00      |          | 8,504,081.00         | 8,504,081.00-     |                  |            |
|               | C8455170122 | K         | GX   | P268K1317870          |                   | 13,421,594.00     |          | 13,349,580.00        | 13,349,580.00-    | 72,014.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,421,594.00     |          | 13,349,580.00        | 13,349,580.00-    | 72,014.00        |            |
|               |             |           |      | Total by Grant Number |                   | 13,421,594.00     |          | 13,349,580.00        | 13,349,580.00-    | 72,014.00        |            |
|               | C6450151106 | N         | GX   | P268K1402640          |                   | 10,200,994.00     |          | 10,200,994.00        | 10,200,994.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,200,994.00     |          | 10,200,994.00        | 10,200,994.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,200,994.00     |          | 10,200,994.00        | 10,200,994.00-    |                  |            |
|               | C7455104205 | K         | GX   | P268K1417840          |                   | 8,943,265.00      |          | 8,940,429.00         | 8,940,429.00-     | 2,836.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,943,265.00      |          | 8,940,429.00         | 8,940,429.00-     | 2,836.00         |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 8,943,265.00      |          | 8,940,429.00         | 8,940,429.00-     | 2,836.00         |            |
|               | C8455170123 | K         | GX   | P268K1417870          |                   | 13,349,580.00     |          | 12,658,010.00        | 12,658,010.00-    | 691,570.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,349,580.00     |          | 12,658,010.00        | 12,658,010.00-    | 691,570.00       |            |
|               |             |           |      | Total by Grant Number |                   | 13,349,580.00     |          | 12,658,010.00        | 12,658,010.00-    | 691,570.00       |            |
|               | C6450151107 | N         | GX   | P268K1502640          |                   | 10,955,100.00     |          | 9,948,291.00         | 9,948,291.00-     | 1,006,809.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,955,100.00     |          | 9,948,291.00         | 9,948,291.00-     | 1,006,809.00     |            |
|               |             |           |      | Total by Grant Number |                   | 10,955,100.00     |          | 9,948,291.00         | 9,948,291.00-     | 1,006,809.00     |            |
|               | C7455104206 | K         | GX   | P268K1517840          |                   | 9,470,330.00      |          | 9,010,678.00         | 9,010,678.00-     | 459,652.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,470,330.00      |          | 9,010,678.00         | 9,010,678.00-     | 459,652.00       |            |
|               |             |           |      | Total by Grant Number |                   | 9,470,330.00      |          | 9,010,678.00         | 9,010,678.00-     | 459,652.00       |            |
|               | C8455170124 | K         | GX   | P268K1517870          |                   | 14,085,524.00     |          | 12,262,932.00        | 12,262,932.00-    | 1,822,592.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,085,524.00     |          | 12,262,932.00        | 12,262,932.00-    | 1,822,592.00     |            |
|               |             |           |      | Total by Grant Number |                   | 14,085,524.00     |          | 12,262,932.00        | 12,262,932.00-    | 1,822,592.00     |            |
|               | C6450151108 | N         | GX   | P268K1602640          |                   | 10,407,410.00     |          | 10,407,410.00        | 10,407,410.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,407,410.00     |          | 10,407,410.00        | 10,407,410.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,407,410.00     |          | 10,407,410.00        | 10,407,410.00-    |                  |            |
|               | C7455104207 | K         | GX   | P268K1617840          |                   | 9,128,764.00      |          | 9,128,729.00         | 9,128,729.00-     | 35.00            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,128,764.00      |          | 9,128,729.00         | 9,128,729.00-     | 35.00            |            |
|               |             |           |      | Total by Grant Number |                   | 9,128,764.00      |          | 9,128,729.00         | 9,128,729.00-     | 35.00            |            |
|               | C8455170125 | K         | GX   | P268K1617870          |                   | 12,262,932.00     |          | 11,665,339.00        | 11,665,339.00-    | 597,593.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,262,932.00     |          | 11,665,339.00        | 11,665,339.00-    | 597,593.00       |            |
|               |             |           |      | Total by Grant Number |                   | 12,262,932.00     |          | 11,665,339.00        | 11,665,339.00-    | 597,593.00       |            |
|               | C6450151109 | N         | GX   | P268K1702640          |                   | 10,788,707.00     |          | 10,788,707.00        | 10,788,707.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,788,707.00     |          | 10,788,707.00        | 10,788,707.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,788,707.00     |          | 10,788,707.00        | 10,788,707.00-    |                  |            |
|               | C7455104208 | K         | GX   | P268K1717840          |                   | 9,170,161.00      |          | 9,169,762.00         | 9,169,762.00-     | 399.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,170,161.00      |          | 9,169,762.00         | 9,169,762.00-     | 399.00           |            |
|               |             |           |      | Total by Grant Number |                   | 9,170,161.00      |          | 9,169,762.00         | 9,169,762.00-     | 399.00           |            |
|               | C8455170126 | K         | GX   | P268K1717870          |                   | 11,665,339.00     |          | 11,480,267.00        | 11,480,267.00-    | 185,072.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 11,665,339.00     |          | 11,480,267.00        | 11,480,267.00-    | 185,072.00       |            |
|               |             |           |      | Total by Grant Number |                   | 11,665,339.00     |          | 11,480,267.00        | 11,480,267.00-    | 185,072.00       |            |
|               | C6450151110 | N         | GX   | P268K1802640          |                   | 9,996,099.00      |          | 9,996,099.00         | 9,996,099.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,996,099.00      |          | 9,996,099.00         | 9,996,099.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,996,099.00      |          | 9,996,099.00         | 9,996,099.00-     |                  |            |
|               | C7455104209 | K         | GX   | P268K1817840          |                   | 9,177,189.00      |          | 8,864,014.00         | 8,864,014.00-     | 313,175.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,177,189.00      |          | 8,864,014.00         | 8,864,014.00-     | 313,175.00       |            |
|               |             |           |      | Total by Grant Number |                   | 9,177,189.00      |          | 8,864,014.00         | 8,864,014.00-     | 313,175.00       |            |
|               | C8455170127 | K         | GX   | P268K1817870          |                   | 12,051,257.00     |          | 12,049,075.00        | 12,049,075.00-    | 2,182.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,051,257.00     |          | 12,049,075.00        | 12,049,075.00-    | 2,182.00         |            |
|               |             |           |      | Total by Grant Number |                   | 12,051,257.00     |          | 12,049,075.00        | 12,049,075.00-    | 2,182.00         |            |
|               | C6450151111 | K         | GX   | P268K1902640          |                   | 8,863,629.00      |          | 8,863,629.00         | 8,863,629.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,863,629.00      |          | 8,863,629.00         | 8,863,629.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,863,629.00      |          | 8,863,629.00         | 8,863,629.00-     |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               | C7455104210 | K         | GX   | P268K1917840          |                   | 8,928,502.00      |              | 8,357,318.00         | 8,357,318.00-     | 571,184.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,928,502.00      |              | 8,357,318.00         | 8,357,318.00-     | 571,184.00       |            |
|               |             |           |      | Total by Grant Number |                   | 8,928,502.00      |              | 8,357,318.00         | 8,357,318.00-     | 571,184.00       |            |
|               | C8455170128 | K         | GX   | P268K1917870          |                   | 13,629,196.00     |              | 13,501,333.00        | 13,501,333.00-    | 127,863.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,629,196.00     |              | 13,501,333.00        | 13,501,333.00-    | 127,863.00       |            |
|               |             |           |      | Total by Grant Number |                   | 13,629,196.00     |              | 13,501,333.00        | 13,501,333.00-    | 127,863.00       |            |
|               | C6450151112 | K         | GX   | P268K2002640          |                   | 8,942,292.00      | 724.00-      | 8,941,568.00         | 8,941,568.00-     | 724.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,942,292.00      | 724.00-      | 8,941,568.00         | 8,941,568.00-     | 724.00           |            |
|               |             |           |      | Total by Grant Number |                   | 8,942,292.00      | 724.00-      | 8,941,568.00         | 8,941,568.00-     | 724.00           |            |
|               | C7455104220 | K         | GX   | P268K2017840          |                   | 8,449,059.00      | 4,109.00-    | 8,442,539.00         | 8,442,539.00-     | 6,520.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,449,059.00      | 4,109.00-    | 8,442,539.00         | 8,442,539.00-     | 6,520.00         |            |
|               |             |           |      | Total by Grant Number |                   | 8,449,059.00      | 4,109.00-    | 8,442,539.00         | 8,442,539.00-     | 6,520.00         |            |
|               | C8455170129 | K         | GX   | P268K2017870          |                   | 14,505,049.00     | 2,234.00     | 14,502,575.00        | 14,502,575.00-    | 2,474.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,505,049.00     | 2,234.00     | 14,502,575.00        | 14,502,575.00-    | 2,474.00         |            |
|               |             |           |      | Total by Grant Number |                   | 14,505,049.00     | 2,234.00     | 14,502,575.00        | 14,502,575.00-    | 2,474.00         |            |
|               | C6450151113 | K         | GX   | P268K2102640          |                   | 5,364,941.00      | 2,935,335.00 | 2,935,335.00         | 2,935,335.00-     | 2,429,606.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,364,941.00      | 2,935,335.00 | 2,935,335.00         | 2,935,335.00-     | 2,429,606.00     |            |
|               |             |           |      | Total by Grant Number |                   | 5,364,941.00      | 2,935,335.00 | 2,935,335.00         | 2,935,335.00-     | 2,429,606.00     |            |
|               | C7455104230 | K         | GX   | P268K2117840          |                   | 5,069,436.00      | 1,918,459.00 | 1,918,459.00         | 1,918,459.00-     | 3,150,977.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,069,436.00      | 1,918,459.00 | 1,918,459.00         | 1,918,459.00-     | 3,150,977.00     |            |
|               |             |           |      | Total by Grant Number |                   | 5,069,436.00      | 1,918,459.00 | 1,918,459.00         | 1,918,459.00-     | 3,150,977.00     |            |
|               | C8455170130 | K         | GX   | P268K2117870          |                   | 8,703,030.00      |              |                      |                   | 8,703,030.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,703,030.00      |              |                      |                   | 8,703,030.00     |            |
|               |             |           |      | Total by Grant Number |                   | 8,703,030.00      |              |                      |                   | 8,703,030.00     |            |
|               | 50441219    |           | GY   | P334A99003201         |                   |                   |              | 9,962.16             | 9,962.16-         | 9,962.16-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |              | 9,962.16             | 9,962.16-         | 9,962.16-        |            |
|               |             |           |      | Total by Grant Number |                   |                   |              | 9,962.16             | 9,962.16-         | 9,962.16-        |            |
|               | 50148296    | K         | GX   | P375A0602640          |                   | 54,155.00         |              | 54,155.00            | 54,155.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 54,155.00         |              | 54,155.00            | 54,155.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 54,155.00         |              | 54,155.00            | 54,155.00-        |                  |            |
|               | 50348601    | K         | GX   | P375A0617840          |                   | 51,050.00         |              | 51,050.00            | 51,050.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 51,050.00         |              | 51,050.00            | 51,050.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 51,050.00         |              | 51,050.00            | 51,050.00-        |                  |            |
|               | 50448057    | N         | GX   | P375A0617870          |                   | 135,151.00        |              | 135,151.00           | 135,151.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 135,151.00        |              | 135,151.00           | 135,151.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 135,151.00        |              | 135,151.00           | 135,151.00-       |                  |            |
|               | 50148302    | K         | GX   | P375A0702640          |                   | 74,335.00         |              | 74,335.00            | 74,335.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,335.00         |              | 74,335.00            | 74,335.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 74,335.00         |              | 74,335.00            | 74,335.00-        |                  |            |
|               | 50348602    | K         | GX   | P375A0717840          |                   | 46,907.00         |              | 46,907.00            | 46,907.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 46,907.00         |              | 46,907.00            | 46,907.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 46,907.00         |              | 46,907.00            | 46,907.00-        |                  |            |
|               | 50448058    | N         | GX   | P375A0717870          |                   | 157,074.00        |              | 157,074.00           | 157,074.00-       |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 157,074.00        |          | 157,074.00           | 157,074.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 157,074.00        |          | 157,074.00           | 157,074.00-       |                  |            |
|               | 50148315    | K         | GX   | P375A0802640          |                   | 88,689.00         |          | 88,689.00            | 88,689.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 88,689.00         |          | 88,689.00            | 88,689.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 88,689.00         |          | 88,689.00            | 88,689.00-        |                  |            |
|               | 50348603    | K         | GX   | P375A0817840          |                   | 60,863.00         |          | 60,863.00            | 60,863.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,863.00         |          | 60,863.00            | 60,863.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,863.00         |          | 60,863.00            | 60,863.00-        |                  |            |
|               | 50448059    | N         | GX   | P375A0817870          |                   | 137,671.00        |          | 137,671.00           | 137,671.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 137,671.00        |          | 137,671.00           | 137,671.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 137,671.00        |          | 137,671.00           | 137,671.00-       |                  |            |
|               | C6450151402 | N         | GX   | P375A0902640          |                   | 100,940.00        |          | 100,940.00           | 100,940.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,940.00        |          | 100,940.00           | 100,940.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 100,940.00        |          | 100,940.00           | 100,940.00-       |                  |            |
|               | C7455114601 | K         | GX   | P375A0917840          |                   | 65,859.00         |          | 65,859.00            | 65,859.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 65,859.00         |          | 65,859.00            | 65,859.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 65,859.00         |          | 65,859.00            | 65,859.00-        |                  |            |
|               | C8455140126 | K         | GX   | P375A0917870          |                   | 160,744.00        |          | 160,744.00           | 160,744.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 160,744.00        |          | 160,744.00           | 160,744.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 160,744.00        |          | 160,744.00           | 160,744.00-       |                  |            |
|               | C6450151403 | N         | GX   | P375A1002640          |                   | 39,763.00         |          | 39,763.00            | 39,763.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 39,763.00         |          | 39,763.00            | 39,763.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 39,763.00         |          | 39,763.00            | 39,763.00-        |                  |            |
|               | C7455114602 | K         | GX   | P375A1017840          |                   | 40,566.00         |          | 40,566.00            | 40,566.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 40,566.00         |          | 40,566.00            | 40,566.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 40,566.00         |          | 40,566.00            | 40,566.00-        |                  |            |
|               | C8455140132 | K         | GX   | P375A1017870          |                   | 203,770.70        |          | 203,770.70           | 203,770.70-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 203,770.70        |          | 203,770.70           | 203,770.70-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 203,770.70        |          | 203,770.70           | 203,770.70-       |                  |            |
|               | 50148297    | K         | GX   | P376S0602640          |                   | 37,825.00         |          | 37,825.00            | 37,825.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 37,825.00         |          | 37,825.00            | 37,825.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 37,825.00         |          | 37,825.00            | 37,825.00-        |                  |            |
|               | 50348650    | K         | GX   | P376S0617840          |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
|               | 50448067    | N         | GX   | P376S0617870          |                   | 36,116.00         |          | 36,116.00            | 36,116.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 36,116.00         |          | 36,116.00            | 36,116.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 36,116.00         |          | 36,116.00            | 36,116.00-        |                  |            |
|               | 50148303    | K         | GX   | P376S0702640          |                   | 103,496.00        |          | 103,496.00           | 103,496.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 103,496.00        |          | 103,496.00           | 103,496.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 103,496.00        |          | 103,496.00           | 103,496.00-       |                  |            |
|               | 50348651    | K         | GX   | P376S0717840          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               | 50448068    | N         | GX   | P376S0717870          |                   | 42,787.00         |          | 42,787.00            | 42,787.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,787.00         |          | 42,787.00            | 42,787.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 42,787.00         |          | 42,787.00            | 42,787.00-        |                  |            |
|               | 50148316    | K         | GX   | P376S0802640          |                   | 73,916.00         |          | 73,916.00            | 73,916.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,916.00         |          | 73,916.00            | 73,916.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 73,916.00         |          | 73,916.00            | 73,916.00-        |                  |            |
|               | 50348652    | K         | GX   | P376S0817840          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               | 50448069    | N         | GX   | P376S0817870          |                   | 38,103.00         |          | 38,103.00            | 38,103.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 38,103.00         |          | 38,103.00            | 38,103.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 38,103.00         |          | 38,103.00            | 38,103.00-        |                  |            |
|               | C6450151502 | N         | GX   | P376S0902640          |                   | 42,983.00         |          | 42,983.00            | 42,983.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,983.00         |          | 42,983.00            | 42,983.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 42,983.00         |          | 42,983.00            | 42,983.00-        |                  |            |
|               | C7455114701 | K         | GX   | P376S0917840          |                   | 16,211.00         |          | 16,211.00            | 16,211.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 16,211.00         |          | 16,211.00            | 16,211.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 16,211.00         |          | 16,211.00            | 16,211.00-        |                  |            |
|               | C8455140127 | K         | GX   | P376S0917870          |                   | 64,838.00         |          | 64,838.00            | 64,838.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 64,838.00         |          | 64,838.00            | 64,838.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 64,838.00         |          | 64,838.00            | 64,838.00-        |                  |            |
|               | C6450151503 | N         | GX   | P376S1002640          |                   | 84,605.00         |          | 84,605.00            | 84,605.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 84,605.00         |          | 84,605.00            | 84,605.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 84,605.00         |          | 84,605.00            | 84,605.00-        |                  |            |
|               | C7455114702 | K         | GX   | P376S1017840          |                   | 30,507.00         |          | 30,507.00            | 30,507.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,507.00         |          | 30,507.00            | 30,507.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,507.00         |          | 30,507.00            | 30,507.00-        |                  |            |
|               | C8455140133 | K         | GX   | P376S1017870          |                   | 84,889.00         |          | 84,889.00            | 84,889.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 84,889.00         |          | 84,889.00            | 84,889.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 84,889.00         |          | 84,889.00            | 84,889.00-        |                  |            |
|               | 50141628    |           | GX   | P378A080002           |                   | 24,647.33         |          | 10,332.91            | 10,332.91-        | 14,314.42        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,647.33         |          | 10,332.91            | 10,332.91-        | 14,314.42        |            |
|               |             |           |      | Total by Grant Number |                   | 24,647.33         |          | 10,332.91            | 10,332.91-        | 14,314.42        |            |
|               | C8455140128 | K         | GX   | P379T0917870          |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|               | C8455140129 | K         | GX   | P379T1017870          |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
|               | C8455140134 | K         | GX   | P379T1117870          |                   | 43,730.00         |          | 42,000.00            | 42,000.00-        | 1,730.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,730.00         |          | 42,000.00            | 42,000.00-        | 1,730.00         |            |
|               |             |           |      | Total by Grant Number |                   | 43,730.00         |          | 42,000.00            | 42,000.00-        | 1,730.00         |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | C8455140137 | K         | GX   | P379T1217870          |                   | 31,002.00         |          | 31,002.00            | 31,002.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 31,002.00         |          | 31,002.00            | 31,002.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 31,002.00         |          | 31,002.00            | 31,002.00-        |                  |            |
|               | C8455140140 | K         | GX   | P379T1317870          |                   | 10,500.00         |          | 10,500.00            | 10,500.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,500.00         |          | 10,500.00            | 10,500.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,500.00         |          | 10,500.00            | 10,500.00-        |                  |            |
|               | C8455140143 | K         | GX   | P379T1417870          |                   | 19,740.00         |          | 19,740.00            | 19,740.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,740.00         |          | 19,740.00            | 19,740.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 19,740.00         |          | 19,740.00            | 19,740.00-        |                  |            |
|               | C8455140146 | K         | GX   | P379T1517870          |                   | 30,946.00         |          | 30,946.00            | 30,946.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,946.00         |          | 30,946.00            | 30,946.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,946.00         |          | 30,946.00            | 30,946.00-        |                  |            |
|               | C8455140149 | K         | GX   | P379T1617870          |                   | 18,540.00         |          | 18,540.00            | 18,540.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 18,540.00         |          | 18,540.00            | 18,540.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 18,540.00         |          | 18,540.00            | 18,540.00-        |                  |            |
|               | C8455140153 | K         | GX   | P379T1717870          |                   | 20,502.00         |          | 20,502.00            | 20,502.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,502.00         |          | 20,502.00            | 20,502.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,502.00         |          | 20,502.00            | 20,502.00-        |                  |            |
|               | C7455114909 | K         | GX   | P379T1817840          |                   | 3,736.00          |          | 3,736.00             | 3,736.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,736.00          |          | 3,736.00             | 3,736.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,736.00          |          | 3,736.00             | 3,736.00-         |                  |            |
|               | C8455140157 | K         | GX   | P379T1817870          |                   | 28,882.00         |          | 28,882.00            | 28,882.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,882.00         |          | 28,882.00            | 28,882.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 28,882.00         |          | 28,882.00            | 28,882.00-        |                  |            |
|               | C7455114910 | K         | GX   | P379T1917840          |                   | 3,736.00          |          | 3,736.00             | 3,736.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,736.00          |          | 3,736.00             | 3,736.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,736.00          |          | 3,736.00             | 3,736.00-         |                  |            |
|               | C8455140161 | K         | GX   | P379T1917870          |                   | 23,841.00         |          | 23,841.00            | 23,841.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,841.00         |          | 23,841.00            | 23,841.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 23,841.00         |          | 23,841.00            | 23,841.00-        |                  |            |
|               | C8455140165 | K         | GX   | P379T2017870          |                   | 18,772.00         |          | 18,772.00            | 18,772.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 18,772.00         |          | 18,772.00            | 18,772.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 18,772.00         |          | 18,772.00            | 18,772.00-        |                  |            |
|               | C8455140171 | K         | GX   | P379T2117870          |                   | 7,998.50          |          |                      |                   | 7,998.50         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,998.50          |          |                      |                   | 7,998.50         |            |
|               |             |           |      | Total by Grant Number |                   | 7,998.50          |          |                      |                   | 7,998.50         |            |
|               | C6450151606 | N         | GX   | P408A1302640          |                   | 5,238.00          |          | 5,238.00             | 5,238.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,238.00          |          | 5,238.00             | 5,238.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,238.00          |          | 5,238.00             | 5,238.00-         |                  |            |
|               | C8455140167 | K         | GX   | P425E2031460          |                   | 1,260,780.00      |          | 1,260,780.00         | 1,260,780.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,260,780.00      |          | 1,260,780.00         | 1,260,780.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,260,780.00      |          | 1,260,780.00         | 1,260,780.00-     |                  |            |
|               | C7450191000 | K         | GX   | P425E203898           |                   | 413,672.00        |          | 413,672.00           | 413,672.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 413,672.00        |           | 413,672.00           | 413,672.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 413,672.00        |           | 413,672.00           | 413,672.00-       |                  |            |
|               | C6450192000 | K         | GX   | P425E2050820          |                   | 540,639.00        |           | 540,638.00           | 540,638.00-       | 1.00             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 540,639.00        |           | 540,638.00           | 540,638.00-       | 1.00             |            |
|               |             |           |      | Total by Grant Number |                   | 540,639.00        |           | 540,638.00           | 540,638.00-       | 1.00             |            |
|               | C6450191000 | N         | GX   | P425F2013880          |                   | 540,638.00        |           |                      |                   | 540,638.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 540,638.00        |           |                      |                   | 540,638.00       |            |
|               |             |           |      | Total by Grant Number |                   | 540,638.00        |           |                      |                   | 540,638.00       |            |
|               | C6465191000 | K         | GX   | P425F2028810          |                   | 540,638.00        | 26,678.64 | 518,869.02           | 518,869.02-       | 21,768.98        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 540,638.00        | 26,678.64 | 518,869.02           | 518,869.02-       | 21,768.98        |            |
|               |             |           |      | Total by Grant Number |                   | 540,638.00        | 26,678.64 | 518,869.02           | 518,869.02-       | 21,768.98        |            |
|               | C7465191000 | K         | GX   | P425F203349           |                   | 413,672.00        |           | 413,672.00           | 413,672.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 413,672.00        |           | 413,672.00           | 413,672.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 413,672.00        |           | 413,672.00           | 413,672.00-       |                  |            |
|               | C8465010120 | K         | GX   | P425F2036450          |                   | 1,260,779.00      |           | 1,260,779.00         | 1,260,779.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,260,779.00      |           | 1,260,779.00         | 1,260,779.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,260,779.00      |           | 1,260,779.00         | 1,260,779.00-     |                  |            |
|               | C8455140168 | K         | GX   | P425M2006550          |                   | 123,276.00        |           |                      |                   | 123,276.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 123,276.00        |           |                      |                   | 123,276.00       |            |
|               |             |           |      | Total by Grant Number |                   | 123,276.00        |           |                      |                   | 123,276.00       |            |
|               | 50441604    |           | GP   | SBI424310             |                   |                   |           | 2,148.81             | 2,148.81-         | 2,148.81-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 2,148.81             | 2,148.81-         | 2,148.81-        |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 2,148.81             | 2,148.81-         | 2,148.81-        |            |
|               | 50448241    |           | GY   | SLEAP 03-04           |                   |                   |           | 28,378.00            | 28,378.00-        | 28,378.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 28,378.00            | 28,378.00-        | 28,378.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 28,378.00            | 28,378.00-        | 28,378.00-       |            |
|               | 50448261    |           | GY   | SLEAP 04-05           |                   |                   |           | 13,228.00            | 13,228.00-        | 13,228.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 13,228.00            | 13,228.00-        | 13,228.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 13,228.00            | 13,228.00-        | 13,228.00-       |            |
|               | 50448281    |           | GY   | SLEAP 05-06           |                   |                   |           | 13,264.00            | 13,264.00-        | 13,264.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 13,264.00            | 13,264.00-        | 13,264.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 13,264.00            | 13,264.00-        | 13,264.00-       |            |
|               | 50448292    |           | GY   | SLEAP 06-07           |                   |                   |           | 13,400.00            | 13,400.00-        | 13,400.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 13,400.00            | 13,400.00-        | 13,400.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 13,400.00            | 13,400.00-        | 13,400.00-       |            |
|               | 50448302    |           | GY   | SLEAP 07-08           |                   |                   |           | 10,528.00            | 10,528.00-        | 10,528.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 10,528.00            | 10,528.00-        | 10,528.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 10,528.00            | 10,528.00-        | 10,528.00-       |            |
|               | 50448308    |           | GY   | SLEAP 08-09           |                   |                   |           | 9,927.00             | 9,927.00-         | 9,927.00-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 9,927.00             | 9,927.00-         | 9,927.00-        |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 9,927.00             | 9,927.00-         | 9,927.00-        |            |
|               | 50142634    |           | GX   | SU-83351001-0         |                   | 9,888.00          |           | 9,888.00             | 9,888.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,888.00          |           | 9,888.00             | 9,888.00-         |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number      |                   | 9,888.00          |          | 9,888.00             | 9,888.00-         |                  |            |
|               | 50441202 |           | GY   | S281B000027                |                   |                   |          | 19,628.08            | 19,628.08-        | 19,628.08-       |            |
|               | 50441212 |           | GY   | S281B000027                |                   |                   |          | 5,338.37             | 5,338.37-         | 5,338.37-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 24,966.45            | 24,966.45-        | 24,966.45-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 24,966.45            | 24,966.45-        | 24,966.45-       |            |
|               | 50441222 |           | GY   | S281B010027                |                   |                   |          | 47,093.00            | 47,093.00-        | 47,093.00-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 47,093.00            | 47,093.00-        | 47,093.00-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 47,093.00            | 47,093.00-        | 47,093.00-       |            |
|               | 50441224 |           | GY   | S349A010170                |                   |                   |          | 2,340.76             | 2,340.76-         | 2,340.76-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 2,340.76             | 2,340.76-         | 2,340.76-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 2,340.76             | 2,340.76-         | 2,340.76-        |            |
|               | 50441229 |           | GY   | S367B020024                |                   |                   |          | 55,089.65            | 55,089.65-        | 55,089.65-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 55,089.65            | 55,089.65-        | 55,089.65-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 55,089.65            | 55,089.65-        | 55,089.65-       |            |
|               | 50441296 |           | GY   | S367B060024 & S367B060024A |                   |                   |          | 35,776.97            | 35,776.97-        | 35,776.97-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 35,776.97            | 35,776.97-        | 35,776.97-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 35,776.97            | 35,776.97-        | 35,776.97-       |            |
|               | 50142633 |           | GX   | T-36-R-1                   |                   | 17,049.02         |          | 1,471.83             | 1,471.83-         | 15,577.19        |            |
|               |          |           |      | Sub Total by BU Type       |                   | 17,049.02         |          | 1,471.83             | 1,471.83-         | 15,577.19        |            |
|               |          |           |      | Total by Grant Number      |                   | 17,049.02         |          | 1,471.83             | 1,471.83-         | 15,577.19        |            |
|               | 50441275 |           | GY   | T-37-1                     |                   |                   |          | 2,870.00             | 2,870.00-         | 2,870.00-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 2,870.00             | 2,870.00-         | 2,870.00-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 2,870.00             | 2,870.00-         | 2,870.00-        |            |
|               | 50441248 |           | GY   | T195N020046                |                   |                   |          | 309,836.09           | 309,836.09-       | 309,836.09-      |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 309,836.09           | 309,836.09-       | 309,836.09-      |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 309,836.09           | 309,836.09-       | 309,836.09-      |            |
|               | 50441215 |           | GY   | 00LSHNE003                 |                   |                   |          | 9,934.69             | 9,934.69-         | 9,934.69-        |            |
|               | 50441243 |           | GY   | 00LSHNE003                 |                   |                   |          | 800.00               | 800.00-           | 800.00-          |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 10,734.69            | 10,734.69-        | 10,734.69-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 10,734.69            | 10,734.69-        | 10,734.69-       |            |
|               | 50441276 |           | GY   | 000010-16-MSP-06           |                   |                   |          | 14,835.96            | 14,835.96-        | 14,835.96-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 14,835.96            | 14,835.96-        | 14,835.96-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 14,835.96            | 14,835.96-        | 14,835.96-       |            |
|               | 50441238 |           | GY   | 000013M-03                 |                   |                   |          | 4,562.92             | 4,562.92-         | 4,562.92-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 4,562.92             | 4,562.92-         | 4,562.92-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 4,562.92             | 4,562.92-         | 4,562.92-        |            |
|               | 50441256 |           | GY   | 000013M-04                 |                   |                   |          | 3,967.92             | 3,967.92-         | 3,967.92-        |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 3,967.92             | 3,967.92-         | 3,967.92-        |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 3,967.92             | 3,967.92-         | 3,967.92-        |            |
|               | 50441201 |           | GY   | 01-7816-1374               |                   |                   |          | 848.65               | 848.65-           | 848.65-          |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 848.65               | 848.65-           | 848.65-          |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 848.65               | 848.65-           | 848.65-          |            |
|               | 50343401 | N         | GX   | 017620002821               |                   | 48,718.50         |          | 48,718.50            | 48,718.50-        |                  |            |





NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 600.00               | 600.00-           | 600.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 600.00               | 600.00-           | 600.00-          |            |
|               | 50445303 |           | GY   | 07-6                  |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|               | 50343400 | N         | GX   | 07620002820           |                   | 47,449.12         |          |                      |                   | 47,449.12        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 47,449.12         |          |                      |                   | 47,449.12        |            |
|               |          |           |      | Total by Grant Number |                   | 47,449.12         |          |                      |                   | 47,449.12        |            |
|               | 50441449 |           | GS   | 08-010                |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               | 50441450 |           | GS   | 08-014                |                   |                   |          | 1,450.00             | 1,450.00-         | 1,450.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,450.00             | 1,450.00-         | 1,450.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,450.00             | 1,450.00-         | 1,450.00-        |            |
|               | 50441452 |           | GS   | 09-012                |                   |                   |          | 1,440.00             | 1,440.00-         | 1,440.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,440.00             | 1,440.00-         | 1,440.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,440.00             | 1,440.00-         | 1,440.00-        |            |
|               | 50142600 |           | GX   | 1-LASA-0037           |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | 50142602 |           | GX   | 1-LASA-01733          |                   | 19,296.00         |          | 19,296.00            | 19,296.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 19,296.00         |          | 19,296.00            | 19,296.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 19,296.00         |          | 19,296.00            | 19,296.00-        |                  |            |
|               | 50441244 |           | GY   | 1D04RH00812-01        |                   |                   |          | 22,800.00            | 22,800.00-        | 22,800.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,800.00            | 22,800.00-        | 22,800.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,800.00            | 22,800.00-        | 22,800.00-       |            |
| 50441399      | 50441216 |           | GY   | 1P20RR1646901         |                   |                   |          | 41,276.03            | 41,276.03-        | 41,276.03-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,276.03            | 41,276.03-        | 41,276.03-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 41,276.03            | 41,276.03-        | 41,276.03-       |            |
| 50441399      | 50441220 |           | GY   | 1P20RR1646902         |                   |                   |          | 144,002.36           | 144,002.36-       | 144,002.36-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 144,002.36           | 144,002.36-       | 144,002.36-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 144,002.36           | 144,002.36-       | 144,002.36-      |            |
| 50441399      | 50441242 |           | GY   | 1P20RR1646903         |                   |                   |          | 132,203.00           | 132,203.00-       | 132,203.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 132,203.00           | 132,203.00-       | 132,203.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 132,203.00           | 132,203.00-       | 132,203.00-      |            |
|               | 50348450 |           | IS   | 15                    |                   |                   |          | 7,571.00             | 7,571.00-         | 7,571.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,571.00             | 7,571.00-         | 7,571.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,571.00             | 7,571.00-         | 7,571.00-        |            |
|               | 50142640 |           | GX   | 15.808                |                   | 40,000.00         |          | 25,618.49            | 25,618.49-        | 14,381.51        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |          | 25,618.49            | 25,618.49-        | 14,381.51        |            |
|               |          |           |      | Total by Grant Number |                   | 40,000.00         |          | 25,618.49            | 25,618.49-        | 14,381.51        |            |
|               | 50348449 |           | IS   | 16                    |                   | 9,686.00          |          | 9,686.00             | 9,686.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,686.00          |          | 9,686.00             | 9,686.00-         |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU                 |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|--------------------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type               | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |                    | Total by Grant Number |                   | 9,686.00          |          | 9,686.00             | 9,686.00-         |                  |            |
|               | 50348448 |           | IS 17              |                       |                   | 7,079.00          |          | 7,079.00             | 7,079.00-         |                  |            |
|               |          |           |                    | Sub Total by BU Type  |                   | 7,079.00          |          | 7,079.00             | 7,079.00-         |                  |            |
|               |          |           |                    | Total by Grant Number |                   | 7,079.00          |          | 7,079.00             | 7,079.00-         |                  |            |
|               | 50348447 |           | IS 18              |                       |                   | 7,875.00          |          | 7,875.00             | 7,875.00-         |                  |            |
|               |          |           |                    | Sub Total by BU Type  |                   | 7,875.00          |          | 7,875.00             | 7,875.00-         |                  |            |
|               |          |           |                    | Total by Grant Number |                   | 7,875.00          |          | 7,875.00             | 7,875.00-         |                  |            |
|               | 50348446 |           | IS 19              |                       |                   | 10,629.00         |          | 10,629.00            | 10,629.00-        |                  |            |
|               |          |           |                    | Sub Total by BU Type  |                   | 10,629.00         |          | 10,629.00            | 10,629.00-        |                  |            |
|               |          |           |                    | Total by Grant Number |                   | 10,629.00         |          | 10,629.00            | 10,629.00-        |                  |            |
|               | 50441277 |           | GY 2 P20           | RR016469-05           |                   |                   |          | 116,433.00           | 116,433.00-       | 116,433.00-      |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 116,433.00           | 116,433.00-       | 116,433.00-      |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 116,433.00           | 116,433.00-       | 116,433.00-      |            |
|               | 50441290 |           | GY 2 P20           | RR016469-06           |                   |                   |          | 124,698.00           | 124,698.00-       | 124,698.00-      |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 124,698.00           | 124,698.00-       | 124,698.00-      |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 124,698.00           | 124,698.00-       | 124,698.00-      |            |
|               | 50441297 |           | GY 2 P20           | RR016469-07           |                   |                   |          | 118,182.11           | 118,182.11-       | 118,182.11-      |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 118,182.11           | 118,182.11-       | 118,182.11-      |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 118,182.11           | 118,182.11-       | 118,182.11-      |            |
|               | 50441306 |           | GY 2 P20           | RR016469-08           |                   |                   |          | 133,534.59           | 133,534.59-       | 133,534.59-      |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 133,534.59           | 133,534.59-       | 133,534.59-      |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 133,534.59           | 133,534.59-       | 133,534.59-      |            |
|               | 50441313 |           | GY 2P20            | RR016469-09           |                   |                   |          | 1,624.19             | 1,624.19-         | 1,624.19-        |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 1,624.19             | 1,624.19-         | 1,624.19-        |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 1,624.19             | 1,624.19-         | 1,624.19-        |            |
|               | 50441265 |           | GY 2P20            | RR016469-04           |                   |                   |          | 122,769.00           | 122,769.00-       | 122,769.00-      |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 122,769.00           | 122,769.00-       | 122,769.00-      |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 122,769.00           | 122,769.00-       | 122,769.00-      |            |
|               | 50348445 |           | IS 20              |                       |                   | 7,812.00          |          | 7,812.00             | 7,812.00-         |                  |            |
|               |          |           |                    | Sub Total by BU Type  |                   | 7,812.00          |          | 7,812.00             | 7,812.00-         |                  |            |
|               |          |           |                    | Total by Grant Number |                   | 7,812.00          |          | 7,812.00             | 7,812.00-         |                  |            |
|               | 50445245 |           | GY 2003-WA-BX-0012 |                       |                   |                   |          | 198,141.00           | 198,141.00-       | 198,141.00-      |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 198,141.00           | 198,141.00-       | 198,141.00-      |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 198,141.00           | 198,141.00-       | 198,141.00-      |            |
|               | 50441656 |           | GP 2005-2006       |                       |                   |                   |          | 17,026.59            | 17,026.59-        | 17,026.59-       |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 17,026.59            | 17,026.59-        | 17,026.59-       |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 17,026.59            | 17,026.59-        | 17,026.59-       |            |
|               | 50441655 |           | GP 2006-0833       |                       |                   |                   |          | 96,945.57            | 96,945.57-        | 96,945.57-       |            |
|               |          |           |                    | Sub Total by BU Type  |                   |                   |          | 96,945.57            | 96,945.57-        | 96,945.57-       |            |
|               |          |           |                    | Total by Grant Number |                   |                   |          | 96,945.57            | 96,945.57-        | 96,945.57-       |            |
|               | 50348444 |           | IS 21              |                       |                   | 7,732.00          |          | 7,732.00             | 7,732.00-         |                  |            |
|               |          |           |                    | Sub Total by BU Type  |                   | 7,732.00          |          | 7,732.00             | 7,732.00-         |                  |            |
|               |          |           |                    | Total by Grant Number |                   | 7,732.00          |          | 7,732.00             | 7,732.00-         |                  |            |

STATE OF NEBRASKA

| Agency Number 050 NEBRASKA STATE COLLEGES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 50441218 |           | GY   | 22085                 |                      |                   |          | 35,113.18            | 35,113.18-        | 35,113.18-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 35,113.18            | 35,113.18-        | 35,113.18-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 35,113.18            | 35,113.18-        | 35,113.18-       |            |
|                                           | 50441234 |           | GY   | 23130                 |                      |                   |          | 34,152.59            | 34,152.59-        | 34,152.59-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 34,152.59            | 34,152.59-        | 34,152.59-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 34,152.59            | 34,152.59-        | 34,152.59-       |            |
|                                           | 50441252 |           | GY   | 24124                 |                      |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           | 50441214 |           | GY   | 2603001Q002822        |                      |                   |          | 27,888.46            | 27,888.46-        | 27,888.46-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 27,888.46            | 27,888.46-        | 27,888.46-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 27,888.46            | 27,888.46-        | 27,888.46-       |            |
|                                           | 50143491 |           | GX   | 2617070062001         |                      | 500.00            |          |                      |                   | 500.00           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 500.00            |          |                      |                   | 500.00           |            |
|                                           |          |           |      | Total by Grant Number |                      | 500.00            |          |                      |                   | 500.00           |            |
|                                           | 50441274 |           | GY   | 3H74MC00024A          |                      |                   |          | 27,243.30            | 27,243.30-        | 27,243.30-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 27,243.30            | 27,243.30-        | 27,243.30-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 27,243.30            | 27,243.30-        | 27,243.30-       |            |
|                                           | 50142631 |           | GX   | 34-5150-2022-007      |                      | 7,450.00          |          | 7,450.00             | 7,450.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 7,450.00          |          | 7,450.00             | 7,450.00-         |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 7,450.00          |          | 7,450.00             | 7,450.00-         |                  |            |
|                                           | 50142638 |           | GX   | 34-5150-2022-008      |                      | 3,000.00          |          | 2,949.00             | 2,949.00-         | 51.00            |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 3,000.00          |          | 2,949.00             | 2,949.00-         | 51.00            |            |
|                                           |          |           |      | Total by Grant Number |                      | 3,000.00          |          | 2,949.00             | 2,949.00-         | 51.00            |            |
|                                           | 50142642 |           | GX   | 34-5150-2037-009      |                      | 10,450.00         |          | 4,450.77             | 4,450.77-         | 5,999.23         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 10,450.00         |          | 4,450.77             | 4,450.77-         | 5,999.23         |            |
|                                           |          |           |      | Total by Grant Number |                      | 10,450.00         |          | 4,450.77             | 4,450.77-         | 5,999.23         |            |
|                                           | 50445445 |           | GS   | 3586M-FY2006          |                      |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           | 50441227 |           | GY   | 3603001Q0028-23       |                      |                   |          | 55,602.93            | 55,602.93-        | 55,602.93-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 55,602.93            | 55,602.93-        | 55,602.93-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 55,602.93            | 55,602.93-        | 55,602.93-       |            |
|                                           | 50441441 |           | GS   | 421 M - FY03B         |                      |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|                                           | 50441246 |           | GY   | 4603001Z0028-24       |                      |                   |          | 65,407.60            | 65,407.60-        | 65,407.60-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 65,407.60            | 65,407.60-        | 65,407.60-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 65,407.60            | 65,407.60-        | 65,407.60-       |            |
|                                           | 50142608 |           | GY   | 4900050142608         |                      | 16,000.00         |          | 14,286.00            | 14,286.00-        | 1,714.00         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 16,000.00         |          | 14,286.00            | 14,286.00-        | 1,714.00         |            |
|                                           |          |           |      | Total by Grant Number |                      | 16,000.00         |          | 14,286.00            | 14,286.00-        | 1,714.00         |            |
|                                           | 50142609 |           | GX   | 4900050142609         |                      | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
|               | 50142610 |           | GX   | 4900050142610         |                   | 99,600.00         |          | 85,143.01            | 85,143.01-        | 14,456.99        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 99,600.00         |          | 85,143.01            | 85,143.01-        | 14,456.99        |            |
|               |          |           |      | Total by Grant Number |                   | 99,600.00         |          | 85,143.01            | 85,143.01-        | 14,456.99        |            |
|               | 50142611 |           | GX   | 4900050142611         |                   | 16,594.96         |          | 16,510.90            | 16,510.90-        | 84.06            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 16,594.96         |          | 16,510.90            | 16,510.90-        | 84.06            |            |
|               |          |           |      | Total by Grant Number |                   | 16,594.96         |          | 16,510.90            | 16,510.90-        | 84.06            |            |
|               | 50141610 |           | GX   | 490080119381          |                   | 750.00            |          | 750.00               | 750.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 750.00            |          | 750.00               | 750.00-           |                  |            |
|               |          |           |      | Total by Grant Number |                   | 750.00            |          | 750.00               | 750.00-           |                  |            |
|               | 50141611 |           | GX   | 490080119382          |                   | 5,000.00          |          | 349.11               | 349.11-           | 4,650.89         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,000.00          |          | 349.11               | 349.11-           | 4,650.89         |            |
|               |          |           |      | Total by Grant Number |                   | 5,000.00          |          | 349.11               | 349.11-           | 4,650.89         |            |
|               | 50141613 |           | GX   | 490080119383          |                   | 61,330.00         |          | 50,837.99            | 50,837.99-        | 10,492.01        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 61,330.00         |          | 50,837.99            | 50,837.99-        | 10,492.01        |            |
|               |          |           |      | Total by Grant Number |                   | 61,330.00         |          | 50,837.99            | 50,837.99-        | 10,492.01        |            |
|               | 50141612 |           | GX   | 490080119384          |                   | 25,251.00         |          | 20,699.04            | 20,699.04-        | 4,551.96         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,251.00         |          | 20,699.04            | 20,699.04-        | 4,551.96         |            |
|               |          |           |      | Total by Grant Number |                   | 25,251.00         |          | 20,699.04            | 20,699.04-        | 4,551.96         |            |
|               | 50141614 |           | GX   | 490080119385          |                   | 5,525.00          |          | 1,329.33             | 1,329.33-         | 4,195.67         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,525.00          |          | 1,329.33             | 1,329.33-         | 4,195.67         |            |
|               |          |           |      | Total by Grant Number |                   | 5,525.00          |          | 1,329.33             | 1,329.33-         | 4,195.67         |            |
|               | 50141615 |           | GX   | 490080119386          |                   | 6,000.00          |          | 5,251.61             | 5,251.61-         | 748.39           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,000.00          |          | 5,251.61             | 5,251.61-         | 748.39           |            |
|               |          |           |      | Total by Grant Number |                   | 6,000.00          |          | 5,251.61             | 5,251.61-         | 748.39           |            |
|               | 50141616 |           | GX   | 490080119387          |                   | 62,587.00         |          | 50,434.85            | 50,434.85-        | 12,152.15        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 62,587.00         |          | 50,434.85            | 50,434.85-        | 12,152.15        |            |
|               |          |           |      | Total by Grant Number |                   | 62,587.00         |          | 50,434.85            | 50,434.85-        | 12,152.15        |            |
|               | 50141617 |           | GX   | 490080119388          |                   | 53,000.00         |          |                      |                   | 53,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 53,000.00         |          |                      |                   | 53,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 53,000.00         |          |                      |                   | 53,000.00        |            |
|               | 50142605 |           | GX   | 490080229223          |                   | 24,920.00         |          | 24,920.00            | 24,920.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 24,920.00         |          | 24,920.00            | 24,920.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 24,920.00         |          | 24,920.00            | 24,920.00-        |                  |            |
|               | 50142606 |           | GY   | 490080229224          |                   | 11,186.00         |          | 11,186.00            | 11,186.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 11,186.00         |          | 11,186.00            | 11,186.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 11,186.00         |          | 11,186.00            | 11,186.00-        |                  |            |
|               | 50142613 |           | GX   | 490080229231          |                   | 26,200.00         |          | 26,200.00            | 26,200.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,200.00         |          | 26,200.00            | 26,200.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 26,200.00         |          | 26,200.00            | 26,200.00-        |                  |            |
|               | 50142614 |           | GX   | 490080229232          |                   | 31,760.00         |          | 27,992.00            | 27,992.00-        | 3,768.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 31,760.00         |          | 27,992.00            | 27,992.00-        | 3,768.00         |            |

INSM0001

| Agency Number 050 NEBRASKA STATE COLLEGES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      | 31,760.00         |          | 27,992.00            | 27,992.00-        | 3,768.00         |            |
|                                           | 50142615 |           | GX   | 490080229233          |                      | 6,119.00          |          | 6,054.70             | 6,054.70-         | 64.30            |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 6,119.00          |          | 6,054.70             | 6,054.70-         | 64.30            |            |
|                                           |          |           |      | Total by Grant Number |                      | 6,119.00          |          | 6,054.70             | 6,054.70-         | 64.30            |            |
|                                           | 50142617 |           | GX   | 490080229237          |                      | 27,500.00         |          | 27,500.00            | 27,500.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 27,500.00         |          | 27,500.00            | 27,500.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 27,500.00         |          | 27,500.00            | 27,500.00-        |                  |            |
|                                           | 50142618 |           | IS   | 490080229238          |                      |                   |          | 431.29               | 431.29-           | 431.29-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 431.29               | 431.29-           | 431.29-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 431.29               | 431.29-           | 431.29-          |            |
|                                           | 50142619 |           | GX   | 490080229239          |                      | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
|                                           |          |           |      | Total by Grant Number |                      | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
|                                           | 50142620 |           | GX   | 490080229240          |                      | 950.00            |          | 923.26               | 923.26-           | 26.74            |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 950.00            |          | 923.26               | 923.26-           | 26.74            |            |
|                                           |          |           |      | Total by Grant Number |                      | 950.00            |          | 923.26               | 923.26-           | 26.74            |            |
|                                           | 50142621 |           | GX   | 490080229241          |                      | 49,953.30         |          | 28,824.11            | 28,824.11-        | 21,129.19        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 49,953.30         |          | 28,824.11            | 28,824.11-        | 21,129.19        |            |
|                                           |          |           |      | Total by Grant Number |                      | 49,953.30         |          | 28,824.11            | 28,824.11-        | 21,129.19        |            |
|                                           | 50142623 |           | GX   | 490080229243          |                      | 1,650.00          |          | 109.38               | 109.38-           | 1,540.62         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 1,650.00          |          | 109.38               | 109.38-           | 1,540.62         |            |
|                                           |          |           |      | Total by Grant Number |                      | 1,650.00          |          | 109.38               | 109.38-           | 1,540.62         |            |
|                                           | 50142624 |           | GX   | 490080229244          |                      | 4,226.00          |          | 2,779.78             | 2,779.78-         | 1,446.22         |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 4,226.00          |          | 2,779.78             | 2,779.78-         | 1,446.22         |            |
|                                           |          |           |      | Total by Grant Number |                      | 4,226.00          |          | 2,779.78             | 2,779.78-         | 1,446.22         |            |
|                                           | 50142625 |           | GX   | 490080229245          |                      | 2,100.00          |          | 1,443.39             | 1,443.39-         | 656.61           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 2,100.00          |          | 1,443.39             | 1,443.39-         | 656.61           |            |
|                                           |          |           |      | Total by Grant Number |                      | 2,100.00          |          | 1,443.39             | 1,443.39-         | 656.61           |            |
|                                           | 50143607 |           | GY   | 490080339321          |                      | 296,455.00        |          | 296,505.00           | 296,505.00-       | 50.00-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 296,455.00        |          | 296,505.00           | 296,505.00-       | 50.00-           |            |
|                                           |          |           |      | Total by Grant Number |                      | 296,455.00        |          | 296,505.00           | 296,505.00-       | 50.00-           |            |
|                                           | 50148628 |           | GX   | 490080554028          |                      | 125,000.00        |          | 55,950.00            | 55,950.00-        | 69,050.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 125,000.00        |          | 55,950.00            | 55,950.00-        | 69,050.00        |            |
|                                           |          |           |      | Total by Grant Number |                      | 125,000.00        |          | 55,950.00            | 55,950.00-        | 69,050.00        |            |
|                                           | 50148629 |           | GX   | 490080554029          |                      | 275,000.00        |          | 231,680.50           | 231,680.50-       | 43,319.50        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      | 275,000.00        |          | 231,680.50           | 231,680.50-       | 43,319.50        |            |
|                                           |          |           |      | Total by Grant Number |                      | 275,000.00        |          | 231,680.50           | 231,680.50-       | 43,319.50        |            |
|                                           | 50145650 |           | IS   | 490080559500          |                      |                   |          | 349,212.70           | 349,212.70-       | 349,212.70-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 349,212.70           | 349,212.70-       | 349,212.70-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 349,212.70           | 349,212.70-       | 349,212.70-      |            |
|                                           | 50145651 |           | IS   | 490080559501          |                      |                   |          | 2,732.63             | 2,732.63-         | 2,732.63-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,732.63             | 2,732.63-         | 2,732.63-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 2,732.63             | 2,732.63-         | 2,732.63-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 50148604 |           | GX   | 490080854011          |                   | 200,000.00        |          | 167,754.00           | 167,754.00-       | 32,246.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 167,754.00           | 167,754.00-       | 32,246.00        |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 167,754.00           | 167,754.00-       | 32,246.00        |            |
|               | 50148605 |           | GX   | 490080854012          |                   | 200,000.00        |          | 136,490.00           | 136,490.00-       | 63,510.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 136,490.00           | 136,490.00-       | 63,510.00        |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 136,490.00           | 136,490.00-       | 63,510.00        |            |
|               | 50148606 |           | GX   | 490080854013          |                   | 225,000.00        |          | 207,247.50           | 207,247.50-       | 17,752.50        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 225,000.00        |          | 207,247.50           | 207,247.50-       | 17,752.50        |            |
|               |          |           |      | Total by Grant Number |                   | 225,000.00        |          | 207,247.50           | 207,247.50-       | 17,752.50        |            |
|               | 50148607 |           | GX   | 490080854014          |                   | 15,110.00         |          | 15,110.00            | 15,110.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,110.00         |          | 15,110.00            | 15,110.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 15,110.00         |          | 15,110.00            | 15,110.00-        |                  |            |
|               | 50148608 |           | GX   | 490080854015          |                   | 200,000.00        |          | 56,200.00            | 56,200.00-        | 143,800.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 56,200.00            | 56,200.00-        | 143,800.00       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 56,200.00            | 56,200.00-        | 143,800.00       |            |
|               | 50148609 |           | GX   | 490080854016          |                   | 200,000.00        |          | 95,024.00            | 95,024.00-        | 104,976.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 95,024.00            | 95,024.00-        | 104,976.00       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 95,024.00            | 95,024.00-        | 104,976.00       |            |
|               | 50148610 |           | GX   | 490080854017          |                   | 225,000.00        |          | 129,417.40           | 129,417.40-       | 95,582.60        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 225,000.00        |          | 129,417.40           | 129,417.40-       | 95,582.60        |            |
|               |          |           |      | Total by Grant Number |                   | 225,000.00        |          | 129,417.40           | 129,417.40-       | 95,582.60        |            |
|               | 50148612 |           | GX   | 490080854019          |                   | 200,000.00        |          | 44,485.50            | 44,485.50-        | 155,514.50       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 44,485.50            | 44,485.50-        | 155,514.50       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 44,485.50            | 44,485.50-        | 155,514.50       |            |
|               | 50148613 |           | GX   | 490080854020          |                   | 200,000.00        |          | 126,713.00           | 126,713.00-       | 73,287.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 126,713.00           | 126,713.00-       | 73,287.00        |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 126,713.00           | 126,713.00-       | 73,287.00        |            |
|               | 50148614 |           | GX   | 490080854021          |                   | 225,000.00        |          | 136,729.35           | 136,729.35-       | 88,270.65        |            |
|               | 50148621 |           | GX   | 490080854021          |                   | 125,000.00        |          | 57,282.00            | 57,282.00-        | 67,718.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 350,000.00        |          | 194,011.35           | 194,011.35-       | 155,988.65       |            |
|               |          |           |      | Total by Grant Number |                   | 350,000.00        |          | 194,011.35           | 194,011.35-       | 155,988.65       |            |
|               | 50148617 |           | GX   | 490080854022          |                   | 200,000.00        |          | 55,790.00            | 55,790.00-        | 144,210.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 55,790.00            | 55,790.00-        | 144,210.00       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          | 55,790.00            | 55,790.00-        | 144,210.00       |            |
|               | 50148618 |           | GX   | 490080854023          |                   | 200,000.00        |          | 134,544.00           | 134,544.00-       | 65,456.00        |            |
|               | 50148622 |           | GX   | 490080854023          |                   | 225,000.00        |          | 216,851.00           | 216,851.00-       | 8,149.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 425,000.00        |          | 351,395.00           | 351,395.00-       | 73,605.00        |            |
|               |          |           |      | Total by Grant Number |                   | 425,000.00        |          | 351,395.00           | 351,395.00-       | 73,605.00        |            |
|               | 50148619 |           | GX   | 490080854024          |                   | 225,000.00        |          | 136,009.80           | 136,009.80-       | 88,990.20        |            |
|               | 50148623 |           | GX   | 490080854024          |                   | 200,000.00        |          | 99,307.00            | 99,307.00-        | 100,693.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 425,000.00        |          | 235,316.80           | 235,316.80-       | 189,683.20       |            |
|               |          |           |      | Total by Grant Number |                   | 425,000.00        |          | 235,316.80           | 235,316.80-       | 189,683.20       |            |
|               | 50148625 |           | GX   | 490080854025          |                   | 125,000.00        |          | 60,035.00            | 60,035.00-        | 64,965.00        |            |

NISM0001

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 125,000.00        |          | 60,035.00            | 60,035.00-        | 64,965.00        |            |
|               |          |           |      | Total by Grant Number |                   | 125,000.00        |          | 60,035.00            | 60,035.00-        | 64,965.00        |            |
|               | 50148626 |           | GX   | 490080854026          |                   | 275,000.00        |          | 219,855.00           | 219,855.00-       | 55,145.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 275,000.00        |          | 219,855.00           | 219,855.00-       | 55,145.00        |            |
|               |          |           |      | Total by Grant Number |                   | 275,000.00        |          | 219,855.00           | 219,855.00-       | 55,145.00        |            |
|               | 50148627 |           | GX   | 490080854027          |                   | 150,000.00        |          | 101,089.35           | 101,089.35-       | 48,910.65        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 101,089.35           | 101,089.35-       | 48,910.65        |            |
|               |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 101,089.35           | 101,089.35-       | 48,910.65        |            |
|               | 50148630 |           | GX   | 490080854030          |                   | 150,000.00        |          | 97,263.20            | 97,263.20-        | 52,736.80        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 97,263.20            | 97,263.20-        | 52,736.80        |            |
|               |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 97,263.20            | 97,263.20-        | 52,736.80        |            |
|               | 50342000 |           | GY   | 492082229392          |                   | 92,244.00         |          | 195,868.97           | 195,868.97-       | 103,624.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 92,244.00         |          | 195,868.97           | 195,868.97-       | 103,624.97-      |            |
|               |          |           |      | Total by Grant Number |                   | 92,244.00         |          | 195,868.97           | 195,868.97-       | 103,624.97-      |            |
|               | 50344410 |           | IS   | 492082449410          |                   |                   |          | 35,753.71            | 35,753.71-        | 35,753.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 35,753.71            | 35,753.71-        | 35,753.71-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 35,753.71            | 35,753.71-        | 35,753.71-       |            |
|               | 50348400 |           | GY   | 492082887107          |                   |                   |          | 9,534,978.60         | 9,534,978.60-     | 9,534,978.60-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,534,978.60         | 9,534,978.60-     | 9,534,978.60-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,534,978.60         | 9,534,978.60-     | 9,534,978.60-    |            |
|               | 50348405 |           | GY   | 4920828871072         |                   |                   |          | 1,324.25-            | 1,324.25          | 1,324.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,324.25-            | 1,324.25          | 1,324.25         |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,324.25-            | 1,324.25          | 1,324.25         |            |
|               | 50441211 |           | GY   | 493083119421          |                   |                   |          | 2.00                 | 2.00-             | 2.00-            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2.00                 | 2.00-             | 2.00-            |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2.00                 | 2.00-             | 2.00-            |            |
|               | 50441206 |           | GY   | 493083119813          |                   |                   |          | 51.20                | 51.20-            | 51.20-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 51.20                | 51.20-            | 51.20-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 51.20                | 51.20-            | 51.20-           |            |
|               | 50441207 |           | GY   | 493083119814          |                   |                   |          | 51.20-               | 51.20             | 51.20            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 51.20-               | 51.20             | 51.20            |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 51.20-               | 51.20             | 51.20            |            |
|               | 50448390 |           | GY   | 493083886010          |                   |                   |          | 19,522.00            | 19,522.00-        | 19,522.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,522.00            | 19,522.00-        | 19,522.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,522.00            | 19,522.00-        | 19,522.00-       |            |
|               | 50142622 |           | GX   | 5 P20 RR016469-05     |                   | 12,680.00         |          | 11,888.21            | 11,888.21-        | 791.79           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 12,680.00         |          | 11,888.21            | 11,888.21-        | 791.79           |            |
|               |          |           |      | Total by Grant Number |                   | 12,680.00         |          | 11,888.21            | 11,888.21-        | 791.79           |            |
|               | 50441440 |           | GS   | 501AP-FY03            |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 50141604 |           | GX   | 5281B000027           |                   | 51,400.00         |          | 35,691.60            | 35,691.60-        | 15,708.40        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 51,400.00         |          | 35,691.60            | 35,691.60-        | 15,708.40        |            |



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Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 51,400.00         |          | 35,691.60            | 35,691.60-        | 15,708.40        |            |
|               | 50441267    |           | GY   | 5603001Z002825        |                   |                   |          | 55,580.89            | 55,580.89-        | 55,580.89-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 55,580.89            | 55,580.89-        | 55,580.89-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 55,580.89            | 55,580.89-        | 55,580.89-       |            |
|               | 50441282    |           | GY   | 5603001Z00282501      |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 50365500    |           | IS   | 650382556560          |                   |                   |          | 417,382.29           | 417,382.29-       | 417,382.29-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 417,382.29           | 417,382.29-       | 417,382.29-      |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 417,382.29           | 417,382.29-       | 417,382.29-      |            |
|               | 50441287    |           | GY   | 6603001Z002826        |                   |                   |          | 55,564.54            | 55,564.54-        | 55,564.54-       |            |
|               | 50441295    |           | GY   | 6603001Z002826        |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 57,564.54            | 57,564.54-        | 57,564.54-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 57,564.54            | 57,564.54-        | 57,564.54-       |            |
|               | 50441293    |           | GY   | 7603001Z002827        |                   |                   |          | 55,311.22            | 55,311.22-        | 55,311.22-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 55,311.22            | 55,311.22-        | 55,311.22-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 55,311.22            | 55,311.22-        | 55,311.22-       |            |
|               | 50142628    |           | GX   | 80229248              |                   | 74,134.08         |          | 71,706.88            | 71,706.88-        | 2,427.20         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,134.08         |          | 71,706.88            | 71,706.88-        | 2,427.20         |            |
|               |             |           |      | Total by Grant Number |                   | 74,134.08         |          | 71,706.88            | 71,706.88-        | 2,427.20         |            |
|               | 50142629    |           | GX   | 80229249              |                   | 72,131.64         |          | 72,124.18            | 72,124.18-        | 7.46             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 72,131.64         |          | 72,124.18            | 72,124.18-        | 7.46             |            |
|               |             |           |      | Total by Grant Number |                   | 72,131.64         |          | 72,124.18            | 72,124.18-        | 7.46             |            |
|               | 50142635    |           | GX   | 80229255-1            |                   | 15,000.00         |          | 5,897.81             | 5,897.81-         | 9,102.19         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 5,897.81             | 5,897.81-         | 9,102.19         |            |
|               |             |           |      | Total by Grant Number |                   | 15,000.00         |          | 5,897.81             | 5,897.81-         | 9,102.19         |            |
|               | 50142636    |           | GX   | 80229256-2            |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|               |             |           |      | Total by Grant Number |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
|               | 50142637    |           | GX   | 80229257-3            |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
|               |             |           |      | Total by Grant Number |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
|               | C8550174510 |           | UN   | 85-5017-0120-120      |                   |                   |          | 650.00               | 650.00-           | 650.00-          |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 650.00               | 650.00-           | 650.00-          |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 650.00               | 650.00-           | 650.00-          |            |
|               | 50142601    |           | GX   | 852 100150            |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
|               | 50441304    |           | GY   | 8603001Z002828        |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               | 50441253    |           | GY   | 870017-16-MSP-05      |                   |                   |          | 59,351.98            | 59,351.98-        | 59,351.98-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 59,351.98            | 59,351.98-        | 59,351.98-       |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 59,351.98            | 59,351.98-        | 59,351.98-       |            |
|               | 50141618 |           | GX   | 92-2300-248-4B16-04   |                   | 4,000.00          |          | 2,764.49             | 2,764.49-         | 1,235.51         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000.00          |          | 2,764.49             | 2,764.49-         | 1,235.51         |            |
|               |          |           |      | Total by Grant Number |                   | 4,000.00          |          | 2,764.49             | 2,764.49-         | 1,235.51         |            |
|               | 50143602 |           | GX   | 942300-248-9C5-01     |                   | 22,000.00         |          | 21,736.59            | 21,736.59-        | 263.41           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 22,000.00         |          | 21,736.59            | 21,736.59-        | 263.41           |            |
|               |          |           |      | Total by Grant Number |                   | 22,000.00         |          | 21,736.59            | 21,736.59-        | 263.41           |            |
|               | 50143606 |           | GX   | 942300-248-9C5-03     |                   | 52,000.00         |          | 50,319.87            | 50,319.87-        | 1,680.13         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 52,000.00         |          | 50,319.87            | 50,319.87-        | 1,680.13         |            |
|               |          |           |      | Total by Grant Number |                   | 52,000.00         |          | 50,319.87            | 50,319.87-        | 1,680.13         |            |
|               | 50143605 |           | GX   | 942300-248-9C6-02     |                   | 45,619.00         |          | 43,486.13            | 43,486.13-        | 2,132.87         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,619.00         |          | 43,486.13            | 43,486.13-        | 2,132.87         |            |
|               |          |           |      | Total by Grant Number |                   | 45,619.00         |          | 43,486.13            | 43,486.13-        | 2,132.87         |            |
|               | 50143600 |           | GX   | 942300-248I1P-99      |                   | 15,000.00         |          | 14,904.31            | 14,904.31-        | 95.69            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 14,904.31            | 14,904.31-        | 95.69            |            |
|               |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 14,904.31            | 14,904.31-        | 95.69            |            |
|               | 50141602 |           | GX   | 942300-743NCP-01      |                   | 21,242.00         |          | 19,168.07            | 19,168.07-        | 2,073.93         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,242.00         |          | 19,168.07            | 19,168.07-        | 2,073.93         |            |
|               |          |           |      | Total by Grant Number |                   | 21,242.00         |          | 19,168.07            | 19,168.07-        | 2,073.93         |            |
|               | 50141606 |           | GX   | 942300-743NCP-02      |                   | 25,290.00         |          | 23,770.50            | 23,770.50-        | 1,519.50         |            |
|               | 50141609 |           | GX   | 942300-743NCP-02      |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 34,790.00         |          | 33,270.50            | 33,270.50-        | 1,519.50         |            |
|               |          |           |      | Total by Grant Number |                   | 34,790.00         |          | 33,270.50            | 33,270.50-        | 1,519.50         |            |
|               | 50141600 |           | GX   | 942300PQTE01          |                   | 70,589.50         |          | 42,583.85            | 42,583.85-        | 28,005.65        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 70,589.50         |          | 42,583.85            | 42,583.85-        | 28,005.65        |            |
|               |          |           |      | Total by Grant Number |                   | 70,589.50         |          | 42,583.85            | 42,583.85-        | 28,005.65        |            |
|               | 50141607 |           | GX   | 942300PQTE02          |                   | 60,726.00         |          | 42,193.09            | 42,193.09-        | 18,532.91        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 60,726.00         |          | 42,193.09            | 42,193.09-        | 18,532.91        |            |
|               |          |           |      | Total by Grant Number |                   | 60,726.00         |          | 42,193.09            | 42,193.09-        | 18,532.91        |            |
|               | 50341413 |           | GX   | 946401PQTE02          |                   | 32,096.96         |          | 27,218.71            | 27,218.71-        | 4,878.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 32,096.96         |          | 27,218.71            | 27,218.71-        | 4,878.25         |            |
|               |          |           |      | Total by Grant Number |                   | 32,096.96         |          | 27,218.71            | 27,218.71-        | 4,878.25         |            |
|               | 50341414 |           | GX   | 946401743NCP02        |                   | 59,680.00         |          | 43,053.38            | 43,053.38-        | 16,626.62        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 59,680.00         |          | 43,053.38            | 43,053.38-        | 16,626.62        |            |
|               |          |           |      | Total by Grant Number |                   | 59,680.00         |          | 43,053.38            | 43,053.38-        | 16,626.62        |            |
|               | 50441203 |           | GY   | 949001PQTE02          |                   |                   |          | 5,155.45             | 5,155.45-         | 5,155.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,155.45             | 5,155.45-         | 5,155.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,155.45             | 5,155.45-         | 5,155.45-        |            |
|               | 50441225 |           | GY   | 949001PQTE03          |                   |                   |          | 30,800.27            | 30,800.27-        | 30,800.27-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,800.27            | 30,800.27-        | 30,800.27-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,800.27            | 30,800.27-        | 30,800.27-       |            |
|               | 50441250 |           | GY   | 949001PQTE04          |                   |                   |          | 218.91               | 218.91-           | 218.91-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 218.91               | 218.91-           | 218.91-          |            |

Grant/Project Status

Agency Number 050 NEBRASKA STATE COLLEGES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 218.91               | 218.91-           | 218.91-          |            |
|               | 50441233 |           | GY   | 949001PQTE2-03        |                   |                   |          | 1,214.47             | 1,214.47-         | 1,214.47-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,214.47             | 1,214.47-         | 1,214.47-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,214.47             | 1,214.47-         | 1,214.47-        |            |
|               | 50441204 |           | GY   | 949001743NCP02        |                   |                   |          | 4,866.65             | 4,866.65-         | 4,866.65-        |            |
|               | 50441221 |           | GY   | 949001743NCP02        |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,866.65            | 13,866.65-        | 13,866.65-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,866.65            | 13,866.65-        | 13,866.65-       |            |
|               | 50CV0002 | K         | GX   | 96WFLOAN5001          |                   | 1,314,962.00      |          | 1,314,962.00         | 1,314,962.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,314,962.00      |          | 1,314,962.00         | 1,314,962.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,314,962.00      |          | 1,314,962.00         | 1,314,962.00-     |                  |            |
|               | 50441312 |           | GY   | 9603001Z002829        |                   |                   |          | 34,952.98            | 34,952.98-        | 34,952.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,952.98            | 34,952.98-        | 34,952.98-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 34,952.98            | 34,952.98-        | 34,952.98-       |            |
|               | 50441210 |           | GY   | 97LHENE035            |                   |                   |          | 327.24               | 327.24-           | 327.24-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 327.24               | 327.24-           | 327.24-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 327.24               | 327.24-           | 327.24-          |            |
|               | 50148112 | K         | GX   | 97WFLOAN5001          |                   | 2,184,515.00      |          | 2,184,515.00         | 2,184,515.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,184,515.00      |          | 2,184,515.00         | 2,184,515.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,184,515.00      |          | 2,184,515.00         | 2,184,515.00-     |                  |            |
|               | 50148243 | K         | GX   | 98WFLOAN5001          |                   | 4,000,000.00      |          | 2,527,553.00         | 2,527,553.00-     | 1,472,447.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |          | 2,527,553.00         | 2,527,553.00-     | 1,472,447.00     |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |          | 2,527,553.00         | 2,527,553.00-     | 1,472,447.00     |            |
|               | 50327764 |           | IS   | 99                    |                   |                   |          | 54,408.90            | 54,408.90-        | 54,408.90-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,408.90            | 54,408.90-        | 54,408.90-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 54,408.90            | 54,408.90-        | 54,408.90-       |            |
|               | 50148244 | K         | GX   | 99WFLOAN5001          |                   | 4,000,000.00      |          | 2,726,073.00         | 2,726,073.00-     | 1,273,927.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,000,000.00      |          | 2,726,073.00         | 2,726,073.00-     | 1,273,927.00     |            |
|               |          |           |      | Total by Grant Number |                   | 4,000,000.00      |          | 2,726,073.00         | 2,726,073.00-     | 1,273,927.00     |            |
|               | 50441213 |           | GY   | 99384117960           |                   |                   |          | 8,290.80             | 8,290.80-         | 8,290.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,290.80             | 8,290.80-         | 8,290.80-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,290.80             | 8,290.80-         | 8,290.80-        |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U5405110001 | K         | GX   | 1R15NS099981          |                   | 399,082.00        | 3,646.07  | 275,041.58           | 275,041.58-       | 124,040.42       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 399,082.00        | 3,646.07  | 275,041.58           | 275,041.58-       | 124,040.42       |            |
|               |             |           |      | Total by Grant Number |                   | 399,082.00        | 3,646.07  | 275,041.58           | 275,041.58-       | 124,040.42       |            |
|               | U4403071024 | K         | GX   | 80NSSC18M0076         |                   | 750,000.00        | 42,392.50 | 443,915.04           | 443,915.04-       | 306,084.96       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        | 42,392.50 | 443,915.04           | 443,915.04-       | 306,084.96       |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        | 42,392.50 | 443,915.04           | 443,915.04-       | 306,084.96       |            |
|               | U2511214330 | K         | UN   | ARRA CLEAN DIESEL     |                   | 1,000,000.00      |           | 1,197,503.22         | 1,197,503.22-     | 197,503.22-      |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |           | 1,197,503.22         | 1,197,503.22-     | 197,503.22-      |            |
|               |             |           |      | Total by Grant Number |                   | 1,000,000.00      |           | 1,197,503.22         | 1,197,503.22-     | 197,503.22-      |            |
|               | U2417080001 | N         | GX   | B299B0500620          |                   | 704,730.00        |           | 704,730.00           | 704,730.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 704,730.00        |           | 704,730.00           | 704,730.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 704,730.00        |           | 704,730.00           | 704,730.00-       |                  |            |
|               | U3988470410 | N         | GX   | E0AHP18890RA          |                   | 9,242.00          |           | 9,242.00             | 9,242.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,242.00          |           | 9,242.00             | 9,242.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,242.00          |           | 9,242.00             | 9,242.00-         |                  |            |
|               | U4403101002 | N         | GX   | G02HP2798600          |                   | 366,998.00        |           | 365,647.43           | 365,647.43-       | 1,350.57         |            |
|               | U4403101003 | N         | GX   | G02HP2798600          |                   | 510,293.00        |           | 498,496.71           | 498,496.71-       | 11,796.29        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 877,291.00        |           | 864,144.14           | 864,144.14-       | 13,146.86        |            |
|               |             |           |      | Total by Grant Number |                   | 877,291.00        |           | 864,144.14           | 864,144.14-       | 13,146.86        |            |
|               | U2410100001 | K         | GX   | H029B9401130          |                   | 601,260.00        |           | 599,588.37           | 599,588.37-       | 1,671.63         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 601,260.00        |           | 599,588.37           | 599,588.37-       | 1,671.63         |            |
|               |             |           |      | Total by Grant Number |                   | 601,260.00        |           | 599,588.37           | 599,588.37-       | 1,671.63         |            |
|               | U2410100003 | K         | GX   | H029G9600750          |                   | 316,293.00        |           | 310,527.28           | 310,527.28-       | 5,765.72         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 316,293.00        |           | 310,527.28           | 310,527.28-       | 5,765.72         |            |
|               |             |           |      | Total by Grant Number |                   | 316,293.00        |           | 310,527.28           | 310,527.28-       | 5,765.72         |            |
|               | U2444060001 | K         | GX   | H078C9501040          |                   | 319,938.00        |           | 314,451.16           | 314,451.16-       | 5,486.84         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 319,938.00        |           | 314,451.16           | 314,451.16-       | 5,486.84         |            |
|               |             |           |      | Total by Grant Number |                   | 319,938.00        |           | 314,451.16           | 314,451.16-       | 5,486.84         |            |
|               | 51CV0147    | N         | GX   | H086D9500040          |                   | 512,695.00        |           | 508,768.53           | 508,768.53-       | 3,926.47         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 512,695.00        |           | 508,768.53           | 508,768.53-       | 3,926.47         |            |
|               |             |           |      | Total by Grant Number |                   | 512,695.00        |           | 508,768.53           | 508,768.53-       | 3,926.47         |            |
|               | U4410101001 | N         | GB   | H133G0401180          | 450,000.00        |                   |           | 220,317.00           | 229,683.00        | 220,317.00-      |            |
|               |             |           |      | Sub Total by BU Type  | 450,000.00        |                   |           | 220,317.00           | 229,683.00        | 220,317.00-      |            |
| U4410101001   | U3455072017 | N         | GX   | H133G0401180          |                   |                   |           | 229,683.00           | 229,683.00-       | 229,683.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 229,683.00           | 229,683.00-       | 229,683.00-      |            |
|               |             |           |      | Total by Grant Number | 450,000.00        |                   |           | 450,000.00           |                   | 450,000.00-      |            |
|               | U4410101003 | N         | GX   | H133G0800230          |                   | 600,000.00        |           | 600,000.00           | 600,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 600,000.00        |           | 600,000.00           | 600,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 600,000.00        |           | 600,000.00           | 600,000.00-       |                  |            |
|               | 51CV0148    | N         | GX   | H133G9500600          |                   | 385,000.00        |           | 383,001.11           | 383,001.11-       | 1,998.89         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 385,000.00        |           | 383,001.11           | 383,001.11-       | 1,998.89         |            |
|               |             |           |      | Total by Grant Number |                   | 385,000.00        |           | 383,001.11           | 383,001.11-       | 1,998.89         |            |
|               | U2410100018 | K         | GX   | H324B0200520          |                   | 18,482.00         |           | 14,554.03            | 14,554.03-        | 3,927.97         |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 18,482.00         |           | 14,554.03            | 14,554.03-        | 3,927.97         |            |
|               |             |           |      | Total by Grant Number |                   | 18,482.00         |           | 14,554.03            | 14,554.03-        | 3,927.97         |            |
|               | U2417100002 | N         | GX   | H324C030075A          |                   | 396,345.19        |           | 396,345.19           | 396,345.19-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 396,345.19        |           | 396,345.19           | 396,345.19-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 396,345.19        |           | 396,345.19           | 396,345.19-       |                  |            |
|               | U2410100016 | N         | GX   | H324D0100130          |                   | 535,377.27        |           | 535,377.27           | 535,377.27-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 535,377.27        |           | 535,377.27           | 535,377.27-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 535,377.27        |           | 535,377.27           | 535,377.27-       |                  |            |
|               | U2410100005 | K         | GX   | H324M9800960          |                   | 588,506.00        |           | 584,525.19           | 584,525.19-       | 3,980.81         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 588,506.00        |           | 584,525.19           | 584,525.19-       | 3,980.81         |            |
|               |             |           |      | Total by Grant Number |                   | 588,506.00        |           | 584,525.19           | 584,525.19-       | 3,980.81         |            |
|               | U2410100015 | N         | GX   | H324T0100220          |                   | 711,798.33        |           | 711,798.33           | 711,798.33-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 711,798.33        |           | 711,798.33           | 711,798.33-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 711,798.33        |           | 711,798.33           | 711,798.33-       |                  |            |
|               | U2410100017 | N         | GX   | H324X0100100          |                   | 4,452,050.50      |           | 4,452,050.50         | 4,452,050.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,452,050.50      |           | 4,452,050.50         | 4,452,050.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,452,050.50      |           | 4,452,050.50         | 4,452,050.50-     |                  |            |
|               | U2410100013 | N         | GX   | H325A0100280          |                   | 998,615.05        |           | 998,615.05           | 998,615.05-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 998,615.05        |           | 998,615.05           | 998,615.05-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 998,615.05        |           | 998,615.05           | 998,615.05-       |                  |            |
|               | U2410100012 | N         | GX   | H325D0100160          |                   | 467,831.81        |           | 467,831.81           | 467,831.81-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 467,831.81        |           | 467,831.81           | 467,831.81-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 467,831.81        |           | 467,831.81           | 467,831.81-       |                  |            |
|               | U2417070001 | N         | GX   | H325D0300500          |                   | 795,620.00        |           | 795,620.00           | 795,620.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 795,620.00        |           | 795,620.00           | 795,620.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 795,620.00        |           | 795,620.00           | 795,620.00-       |                  |            |
|               | U2417100007 | N         | GX   | H325D0400200          |                   | 302,423.56        |           | 302,423.56           | 302,423.56-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 302,423.56        |           | 302,423.56           | 302,423.56-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 302,423.56        |           | 302,423.56           | 302,423.56-       |                  |            |
|               | U2417070003 | N         | GX   | H325D0400230          |                   | 800,000.00        |           | 800,000.00           | 800,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 800,000.00        |           | 800,000.00           | 800,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 800,000.00        |           | 800,000.00           | 800,000.00-       |                  |            |
|               | U2417100034 | N         | GX   | H325D0600400          |                   | 198,085.90        |           | 198,085.90           | 198,085.90-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 198,085.90        |           | 198,085.90           | 198,085.90-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 198,085.90        |           | 198,085.90           | 198,085.90-       |                  |            |
|               | U2417100050 | K         | GX   | H325D0800340          |                   | 531,126.85        |           | 271,521.78           | 271,521.78-       | 259,605.07       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 531,126.85        |           | 271,521.78           | 271,521.78-       | 259,605.07       |            |
|               |             |           |      | Total by Grant Number |                   | 531,126.85        |           | 271,521.78           | 271,521.78-       | 259,605.07       |            |
|               | U2417100204 | K         | GX   | H325D1900670          |                   | 380,174.00        | 58,344.40 | 81,799.28            | 81,799.28-        | 298,374.72       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 380,174.00        | 58,344.40 | 81,799.28            | 81,799.28-        | 298,374.72       |            |
|               |             |           |      | Total by Grant Number |                   | 380,174.00        | 58,344.40 | 81,799.28            | 81,799.28-        | 298,374.72       |            |
|               | U2410100004 | K         | GX   | H325D9800460          |                   | 250,544.00        |           | 247,544.00           | 247,544.00-       | 3,000.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 250,544.00        |           | 247,544.00           | 247,544.00-       | 3,000.00         |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 250,544.00        |          | 247,544.00           | 247,544.00-       | 3,000.00         |            |
|               | U2410070002 | K         | GX   | H325D9900100          |                   | 723,941.00        |          | 721,041.68           | 721,041.68-       | 2,899.32         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 723,941.00        |          | 721,041.68           | 721,041.68-       | 2,899.32         |            |
|               |             |           |      | Total by Grant Number |                   | 723,941.00        |          | 721,041.68           | 721,041.68-       | 2,899.32         |            |
|               | U2410100006 | N         | GX   | H325D9900350          |                   | 548,502.00        |          | 548,502.00           | 548,502.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 548,502.00        |          | 548,502.00           | 548,502.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 548,502.00        |          | 548,502.00           | 548,502.00-       |                  |            |
|               | U2410100011 | N         | GX   | H325H0001520          |                   | 598,017.00        |          | 598,017.00           | 598,017.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 598,017.00        |          | 598,017.00           | 598,017.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 598,017.00        |          | 598,017.00           | 598,017.00-       |                  |            |
|               | U2410100014 | N         | GX   | H325H0100880          |                   | 797,124.79        |          | 797,124.79           | 797,124.79-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 797,124.79        |          | 797,124.79           | 797,124.79-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 797,124.79        |          | 797,124.79           | 797,124.79-       |                  |            |
|               | U2417100001 | N         | GX   | H325H0300480          |                   | 790,029.37        |          | 790,029.37           | 790,029.37-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 790,029.37        |          | 790,029.37           | 790,029.37-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 790,029.37        |          | 790,029.37           | 790,029.37-       |                  |            |
|               | U2417100006 | N         | GX   | H325H0400730          |                   | 787,315.07        |          | 787,315.07           | 787,315.07-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 787,315.07        |          | 787,315.07           | 787,315.07-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 787,315.07        |          | 787,315.07           | 787,315.07-       |                  |            |
|               | U2410070001 | N         | GX   | H325H9801260          |                   | 539,565.00        |          | 539,565.00           | 539,565.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 539,565.00        |          | 539,565.00           | 539,565.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 539,565.00        |          | 539,565.00           | 539,565.00-       |                  |            |
|               | U2410100008 | K         | GX   | H325H9900830          |                   | 596,310.00        |          | 590,099.76           | 590,099.76-       | 6,210.24         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 596,310.00        |          | 590,099.76           | 590,099.76-       | 6,210.24         |            |
|               |             |           |      | Total by Grant Number |                   | 596,310.00        |          | 590,099.76           | 590,099.76-       | 6,210.24         |            |
|               | U2410100007 | K         | GX   | H325H9900990          |                   | 529,486.00        |          | 527,978.00           | 527,978.00-       | 1,508.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 529,486.00        |          | 527,978.00           | 527,978.00-       | 1,508.00         |            |
|               |             |           |      | Total by Grant Number |                   | 529,486.00        |          | 527,978.00           | 527,978.00-       | 1,508.00         |            |
|               | U2417100009 | N         | GX   | H325K0511510          |                   | 721,966.30        |          | 721,966.30           | 721,966.30-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 721,966.30        |          | 721,966.30           | 721,966.30-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 721,966.30        |          | 721,966.30           | 721,966.30-       |                  |            |
|               | U2417100035 | N         | GX   | H325K0604290          |                   | 787,087.52        |          | 787,087.52           | 787,087.52-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 787,087.52        |          | 787,087.52           | 787,087.52-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 787,087.52        |          | 787,087.52           | 787,087.52-       |                  |            |
|               | U2417100055 | N         | GX   | H325K0803480          |                   | 799,314.13        |          | 799,314.13           | 799,314.13-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 799,314.13        |          | 799,314.13           | 799,314.13-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 799,314.13        |          | 799,314.13           | 799,314.13-       |                  |            |
|               | U2417140036 | N         | GX   | H325K0903310          |                   | 776,938.22        |          | 776,938.22           | 776,938.22-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 776,938.22        |          | 776,938.22           | 776,938.22-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 776,938.22        |          | 776,938.22           | 776,938.22-       |                  |            |
|               | U2417140057 | N         | GX   | H325K1002490          |                   | 1,199,298.01      |          | 1,199,298.01         | 1,199,298.01-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,199,298.01      |          | 1,199,298.01         | 1,199,298.01-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,199,298.01      |          | 1,199,298.01         | 1,199,298.01-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2417140097 | K         | GX   | H325K1403060          |                   | 1,249,730.00      | 91.21     | 1,238,563.10         | 1,238,563.10-     | 11,166.90        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,249,730.00      | 91.21     | 1,238,563.10         | 1,238,563.10-     | 11,166.90        |            |
|               |             |           |      | Total by Grant Number |                   | 1,249,730.00      | 91.21     | 1,238,563.10         | 1,238,563.10-     | 11,166.90        |            |
|               | U2417100161 | K         | GX   | H325K1601010          |                   | 1,082,718.00      | 24,946.19 | 995,237.53           | 995,237.53-       | 87,480.47        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,082,718.00      | 24,946.19 | 995,237.53           | 995,237.53-       | 87,480.47        |            |
|               |             |           |      | Total by Grant Number |                   | 1,082,718.00      | 24,946.19 | 995,237.53           | 995,237.53-       | 87,480.47        |            |
|               | U2417140130 | K         | GX   | H325K1601310          |                   | 1,191,884.00      | 22,419.75 | 708,077.92           | 708,077.92-       | 483,806.08       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,191,884.00      | 22,419.75 | 708,077.92           | 708,077.92-       | 483,806.08       |            |
|               |             |           |      | Total by Grant Number |                   | 1,191,884.00      | 22,419.75 | 708,077.92           | 708,077.92-       | 483,806.08       |            |
|               | U4405181010 | K         | GX   | H325K1800320          |                   | 500,000.00        | 42,805.06 | 320,900.73           | 320,900.73-       | 179,099.27       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        | 42,805.06 | 320,900.73           | 320,900.73-       | 179,099.27       |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        | 42,805.06 | 320,900.73           | 320,900.73-       | 179,099.27       |            |
|               | U2417100205 | K         | GX   | H325K1900370          |                   | 414,719.00        | 39,137.12 | 90,595.21            | 90,595.21-        | 324,123.79       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 414,719.00        | 39,137.12 | 90,595.21            | 90,595.21-        | 324,123.79       |            |
|               |             |           |      | Total by Grant Number |                   | 414,719.00        | 39,137.12 | 90,595.21            | 90,595.21-        | 324,123.79       |            |
|               | U2417100203 | K         | GX   | H325K1901090          |                   | 250,000.00        | 26,863.98 | 88,648.74            | 88,648.74-        | 161,351.26       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 250,000.00        | 26,863.98 | 88,648.74            | 88,648.74-        | 161,351.26       |            |
|               |             |           |      | Total by Grant Number |                   | 250,000.00        | 26,863.98 | 88,648.74            | 88,648.74-        | 161,351.26       |            |
|               | U2410100009 | K         | GX   | H325N9900510          |                   | 571,428.00        |           | 531,262.14           | 531,262.14-       | 40,165.86        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 571,428.00        |           | 531,262.14           | 531,262.14-       | 40,165.86        |            |
|               |             |           |      | Total by Grant Number |                   | 571,428.00        |           | 531,262.14           | 531,262.14-       | 40,165.86        |            |
|               | U3152502260 | K         | GX   | LB657FY017            |                   | 250,000.00        |           | 250,000.00-          | 250,000.00        | 500,000.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 250,000.00        |           | 250,000.00-          | 250,000.00        | 500,000.00       |            |
|               |             |           |      | Total by Grant Number |                   | 250,000.00        |           | 250,000.00-          | 250,000.00        | 500,000.00       |            |
|               | U3152502220 | K         | GX   | LB657FY2016           |                   | 250,000.00        |           | 9,445.44-            | 9,445.44          | 259,445.44       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 250,000.00        |           | 9,445.44-            | 9,445.44          | 259,445.44       |            |
|               |             |           |      | Total by Grant Number |                   | 250,000.00        |           | 9,445.44-            | 9,445.44          | 259,445.44       |            |
|               | 51CV0078    | N         | GX   | LOANFEES5100          |                   | 20.00             |           | 20.00                | 20.00-            |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20.00             |           | 20.00                | 20.00-            |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20.00             |           | 20.00                | 20.00-            |                  |            |
|               | U4403071001 | N         | GX   | NCC516900000          |                   | 2,500,000.00      |           | 2,500,000.00         | 2,500,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,500,000.00      |           | 2,500,000.00         | 2,500,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,500,000.00      |           | 2,500,000.00         | 2,500,000.00-     |                  |            |
|               | U4403071005 | N         | GX   | NCC557200000          |                   | 3,625,000.00      |           | 3,374,061.67         | 3,374,061.67-     | 250,938.33       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,625,000.00      |           | 3,374,061.67         | 3,374,061.67-     | 250,938.33       |            |
|               |             |           |      | Total by Grant Number |                   | 3,625,000.00      |           | 3,374,061.67         | 3,374,061.67-     | 250,938.33       |            |
|               | U4403071004 | N         | GX   | NGT540104000          |                   | 1,951,900.00      |           | 1,951,900.00         | 1,951,900.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,951,900.00      |           | 1,951,900.00         | 1,951,900.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,951,900.00      |           | 1,951,900.00         | 1,951,900.00-     |                  |            |
|               | U4405111001 | N         | GX   | NNG04GL84G00          |                   | 732,244.00        |           | 732,243.75           | 732,243.75-       | .25              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 732,244.00        |           | 732,243.75           | 732,243.75-       | .25              |            |
|               |             |           |      | Total by Grant Number |                   | 732,244.00        |           | 732,243.75           | 732,243.75-       | .25              |            |
|               | U4403071006 | N         | GX   | NNG05GJ03H00          |                   | 3,340,500.00      |           | 3,340,500.00         | 3,340,500.00-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 3,340,500.00      |          | 3,340,500.00         | 3,340,500.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,340,500.00      |          | 3,340,500.00         | 3,340,500.00-     |                  |            |
|               | U3451013001 | N         | GX   | NNG06GB46G00          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | U4403071007 | N         | GX   | NNX07AL56A00          |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 725,000.00        |          | 725,000.00           | 725,000.00-       |                  |            |
|               | U4403071008 | N         | GX   | NNX08AE73A00          |                   | 750,000.00        |          | 749,479.29           | 749,479.29-       | 520.71           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 749,479.29           | 749,479.29-       | 520.71           |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 749,479.29           | 749,479.29-       | 520.71           |            |
|               | U4403071009 | N         | GX   | NNX08AV20A00          |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | U4403071010 | N         | GX   | NNX09AQ08A00          |                   | 750,000.00        |          | 747,240.87           | 747,240.87-       | 2,759.13         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 747,240.87           | 747,240.87-       | 2,759.13         |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 747,240.87           | 747,240.87-       | 2,759.13         |            |
|               | U4403071011 | N         | GX   | NNX09A071A00          |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | U4403071012 | N         | GX   | NNX10AN62H00          |                   | 3,360,000.00      |          | 3,360,000.00         | 3,360,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,360,000.00      |          | 3,360,000.00         | 3,360,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,360,000.00      |          | 3,360,000.00         | 3,360,000.00-     |                  |            |
|               | U4403071013 | N         | GX   | NNX11AM06A00          |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | U4403071014 | N         | GX   | NNX11AM14A00          |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | U4403071015 | N         | GX   | NNX13AB17A00          |                   | 375,000.00        |          | 374,938.71           | 374,938.71-       | 61.29            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 375,000.00        |          | 374,938.71           | 374,938.71-       | 61.29            |            |
|               |             |           |      | Total by Grant Number |                   | 375,000.00        |          | 374,938.71           | 374,938.71-       | 61.29            |            |
|               | U4403071016 | N         | GX   | NNX13AN16A00          |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | U4403071017 | N         | GX   | NNX14AL11A00          |                   | 100,000.00        |          | 99,631.85            | 99,631.85-        | 368.15           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 99,631.85            | 99,631.85-        | 368.15           |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 99,631.85            | 99,631.85-        | 368.15           |            |
|               | U4403071018 | N         | GX   | NNX14AN37A00          |                   | 750,000.00        |          | 734,842.91           | 734,842.91-       | 15,157.09        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 734,842.91           | 734,842.91-       | 15,157.09        |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |          | 734,842.91           | 734,842.91-       | 15,157.09        |            |
|               | U5405180004 | K         | GX   | NNX15AC95G00          |                   | 215,443.00        |          | 215,443.00           | 215,443.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 215,443.00        |          | 215,443.00           | 215,443.00-       |                  |            |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 215,443.00        |            | 215,443.00           | 215,443.00-       |                  |            |
|               | U4403071019 | K         | GX   | NNX15AI09H00          |                   | 3,865,000.00      | 32,427.50  | 3,290,258.31         | 3,290,258.31-     | 574,741.69       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,865,000.00      | 32,427.50  | 3,290,258.31         | 3,290,258.31-     | 574,741.69       |            |
|               |             |           |      | Total by Grant Number |                   | 3,865,000.00      | 32,427.50  | 3,290,258.31         | 3,290,258.31-     | 574,741.69       |            |
|               | U4403071020 | K         | GX   | NNX15AK50A00          |                   | 500,000.00        | 2,962.38   | 497,947.80           | 497,947.80-       | 2,052.20         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        | 2,962.38   | 497,947.80           | 497,947.80-       | 2,052.20         |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        | 2,962.38   | 497,947.80           | 497,947.80-       | 2,052.20         |            |
|               | U4403071021 | N         | GX   | NNX15AM82A00          |                   | 750,000.00        |            | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 750,000.00        |            | 750,000.00           | 750,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 750,000.00        |            | 750,000.00           | 750,000.00-       |                  |            |
|               | U5405180005 | K         | GX   | NNX16AJ10G00          |                   | 26,000.00         |            | 26,000.00            | 26,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,000.00         |            | 26,000.00            | 26,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 26,000.00         |            | 26,000.00            | 26,000.00-        |                  |            |
|               | U4403071022 | K         | GX   | NNX16A194A00          |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|               | U4410101009 | K         | GX   | PGM109090B00          |                   | 2,443,061.56      | 154,535.56 | 1,765,673.19         | 1,765,673.19-     | 677,388.37       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,443,061.56      | 154,535.56 | 1,765,673.19         | 1,765,673.19-     | 677,388.37       |            |
|               |             |           |      | Total by Grant Number |                   | 2,443,061.56      | 154,535.56 | 1,765,673.19         | 1,765,673.19-     | 677,388.37       |            |
|               | U5423140003 | K         | GX   | P007A0024550          |                   | 175,000.00        |            | 175,000.00           | 175,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 175,000.00        |            | 175,000.00           | 175,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 175,000.00        |            | 175,000.00           | 175,000.00-       |                  |            |
|               | U2423050006 | N         | GX   | P007A0024790          |                   | 515,356.00        |            | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |            | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |            | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501015 | N         | GX   | P007A0024800          |                   | 288,087.00        |            | 288,087.00           | 288,087.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 288,087.00        |            | 288,087.00           | 288,087.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 288,087.00        |            | 288,087.00           | 288,087.00-       |                  |            |
|               | U5423140004 | K         | GX   | P007A0124550          |                   | 170,434.00        |            | 170,434.00           | 170,434.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 170,434.00        |            | 170,434.00           | 170,434.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 170,434.00        |            | 170,434.00           | 170,434.00-       |                  |            |
|               | U3442155040 | N         | GX   | P007A0124780          |                   | 59,166.00         |            | 59,166.00            | 59,166.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 59,166.00         |            | 59,166.00            | 59,166.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 59,166.00         |            | 59,166.00            | 59,166.00-        |                  |            |
|               | U2423050007 | N         | GX   | P007A0124790          |                   | 565,077.00        |            | 565,077.00           | 565,077.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 565,077.00        |            | 565,077.00           | 565,077.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 565,077.00        |            | 565,077.00           | 565,077.00-       |                  |            |
|               | U4423501025 | N         | GX   | P007A0124800          |                   | 349,212.00        |            | 349,212.00           | 349,212.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 349,212.00        |            | 349,212.00           | 349,212.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 349,212.00        |            | 349,212.00           | 349,212.00-       |                  |            |
|               | U5423140006 | K         | GX   | P007A0224550          |                   | 160,393.00        |            | 160,393.00           | 160,393.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 160,393.00        |            | 160,393.00           | 160,393.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 160,393.00        |            | 160,393.00           | 160,393.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3442155041 | N         | GX   | P007A0224780          |                   | 71,419.00         |          | 70,208.15            | 70,208.15-        | 1,210.85         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,419.00         |          | 70,208.15            | 70,208.15-        | 1,210.85         |            |
|               |             |           |      | Total by Grant Number |                   | 71,419.00         |          | 70,208.15            | 70,208.15-        | 1,210.85         |            |
|               | U2423050008 | N         | GX   | P007A0224790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501035 | N         | GX   | P007A0224800          |                   | 384,856.00        |          | 384,856.00           | 384,856.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 384,856.00        |          | 384,856.00           | 384,856.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 384,856.00        |          | 384,856.00           | 384,856.00-       |                  |            |
|               | U5423140007 | K         | GX   | P007A0324550          |                   | 149,488.00        |          | 149,488.00           | 149,488.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 149,488.00        |          | 149,488.00           | 149,488.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 149,488.00        |          | 149,488.00           | 149,488.00-       |                  |            |
|               | U3442155042 | N         | GX   | P007A0324780          |                   | 71,802.00         |          | 71,802.00            | 71,802.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,802.00         |          | 71,802.00            | 71,802.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 71,802.00         |          | 71,802.00            | 71,802.00-        |                  |            |
|               | U2423050009 | N         | GX   | P007A0324790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501045 | N         | GX   | P007A0324800          |                   | 446,877.00        |          | 446,877.00           | 446,877.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 446,877.00        |          | 446,877.00           | 446,877.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 446,877.00        |          | 446,877.00           | 446,877.00-       |                  |            |
|               | U5423140015 | K         | GX   | P007A0424550          |                   | 163,992.00        |          | 163,992.00           | 163,992.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 163,992.00        |          | 163,992.00           | 163,992.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 163,992.00        |          | 163,992.00           | 163,992.00-       |                  |            |
|               | U3442155043 | N         | GX   | P007A0424780          |                   | 68,357.00         |          | 68,357.00            | 68,357.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 68,357.00         |          | 68,357.00            | 68,357.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 68,357.00         |          | 68,357.00            | 68,357.00-        |                  |            |
|               | U2423050010 | N         | GX   | P007A0424790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501055 | N         | GX   | P007A0424800          |                   | 424,418.00        |          | 424,418.00           | 424,418.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 424,418.00        |          | 424,418.00           | 424,418.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 424,418.00        |          | 424,418.00           | 424,418.00-       |                  |            |
|               | U5423140018 | K         | GX   | P007A0524550          |                   | 166,589.00        |          | 166,589.00           | 166,589.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 166,589.00        |          | 166,589.00           | 166,589.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 166,589.00        |          | 166,589.00           | 166,589.00-       |                  |            |
|               | U3442155044 | N         | GX   | P007A0524780          |                   | 71,419.00         |          | 71,419.00            | 71,419.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,419.00         |          | 71,419.00            | 71,419.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 71,419.00         |          | 71,419.00            | 71,419.00-        |                  |            |
|               | U2423050011 | N         | GX   | P007A0524790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501065 | N         | GX   | P007A0524800          |                   | 412,854.00        |          | 412,854.00           | 412,854.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 412,854.00        |          | 412,854.00           | 412,854.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 412,854.00        |          | 412,854.00           | 412,854.00-       |                  |            |
|               | U5423140020 | K         | GX   | P007A0624550          |                   | 163,504.00        |          | 163,504.00           | 163,504.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 163,504.00        |          | 163,504.00           | 163,504.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 163,504.00        |          | 163,504.00           | 163,504.00-       |                  |            |
|               | U3442155045 | N         | GX   | P007A0624780          |                   | 67,352.00         |          | 67,352.00            | 67,352.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 67,352.00         |          | 67,352.00            | 67,352.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 67,352.00         |          | 67,352.00            | 67,352.00-        |                  |            |
|               | U2423050012 | N         | GX   | P007A0624790          |                   | 547,218.00        |          | 547,218.00           | 547,218.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 547,218.00        |          | 547,218.00           | 547,218.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 547,218.00        |          | 547,218.00           | 547,218.00-       |                  |            |
|               | U4423501075 | N         | GX   | P007A0624800          |                   | 391,173.00        |          | 391,173.00           | 391,173.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 391,173.00        |          | 391,173.00           | 391,173.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 391,173.00        |          | 391,173.00           | 391,173.00-       |                  |            |
|               | U5423140026 | K         | GX   | P007A0724550          |                   | 163,266.00        |          | 163,266.00           | 163,266.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 163,266.00        |          | 163,266.00           | 163,266.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 163,266.00        |          | 163,266.00           | 163,266.00-       |                  |            |
|               | U3442155046 | N         | GX   | P007A0724780          |                   | 84,485.00         |          | 84,485.00            | 84,485.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 84,485.00         |          | 84,485.00            | 84,485.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 84,485.00         |          | 84,485.00            | 84,485.00-        |                  |            |
|               | U2423050013 | N         | GX   | P007A0724790          |                   | 560,404.00        |          | 560,404.00           | 560,404.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 560,404.00        |          | 560,404.00           | 560,404.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 560,404.00        |          | 560,404.00           | 560,404.00-       |                  |            |
|               | U4423501085 | N         | GX   | P007A0724800          |                   | 327,335.00        |          | 327,335.00           | 327,335.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 327,335.00        |          | 327,335.00           | 327,335.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 327,335.00        |          | 327,335.00           | 327,335.00-       |                  |            |
|               | U5423140030 | K         | GX   | P007A0824550          |                   | 146,197.00        |          | 146,197.00           | 146,197.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,197.00        |          | 146,197.00           | 146,197.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 146,197.00        |          | 146,197.00           | 146,197.00-       |                  |            |
|               | U3442155047 | N         | GX   | P007A0824780          |                   | 77,572.00         |          | 77,572.00            | 77,572.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 77,572.00         |          | 77,572.00            | 77,572.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 77,572.00         |          | 77,572.00            | 77,572.00-        |                  |            |
|               | U2423050014 | N         | GX   | P007A0824790          |                   | 524,947.00        |          | 524,947.00           | 524,947.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 524,947.00        |          | 524,947.00           | 524,947.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 524,947.00        |          | 524,947.00           | 524,947.00-       |                  |            |
|               | U4423501095 | N         | GX   | P007A0824800          |                   | 296,891.00        |          | 296,891.00           | 296,891.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 296,891.00        |          | 296,891.00           | 296,891.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 296,891.00        |          | 296,891.00           | 296,891.00-       |                  |            |
|               | U5423140035 | K         | GX   | P007A0924550          |                   | 138,352.00        |          | 138,352.00           | 138,352.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 138,352.00        |          | 138,352.00           | 138,352.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 138,352.00        |          | 138,352.00           | 138,352.00-       |                  |            |
|               | U3442155048 | N         | GX   | P007A0924780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050015 | N         | GX   | P007A0924790          |                   | 524,189.00        |          | 524,189.00           | 524,189.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 524,189.00        |          | 524,189.00           | 524,189.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 524,189.00        |          | 524,189.00           | 524,189.00-       |                  |            |
|               | U4423501105 | N         | GX   | P007A0924800          |                   | 283,940.00        |          | 283,940.00           | 283,940.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 283,940.00        |          | 283,940.00           | 283,940.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 283,940.00        |          | 283,940.00           | 283,940.00-       |                  |            |
|               | U5423140042 | K         | GX   | P007A1024550          |                   | 124,617.00        |          | 124,617.00           | 124,617.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 124,617.00        |          | 124,617.00           | 124,617.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 124,617.00        |          | 124,617.00           | 124,617.00-       |                  |            |
|               | U3442155049 | N         | GX   | P007A1024780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050016 | N         | GX   | P007A1024790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501115 | N         | GX   | P007A1024800          |                   | 256,844.00        |          | 256,844.00           | 256,844.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 256,844.00        |          | 256,844.00           | 256,844.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 256,844.00        |          | 256,844.00           | 256,844.00-       |                  |            |
|               | U5423140045 | K         | GX   | P007A1124550          |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               | U3442155070 | N         | GX   | P007A1124780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050017 | N         | GX   | P007A1124790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501125 | N         | GX   | P007A1124800          |                   | 240,132.00        |          | 240,132.00           | 240,132.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 240,132.00        |          | 240,132.00           | 240,132.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 240,132.00        |          | 240,132.00           | 240,132.00-       |                  |            |
|               | U5423140046 | K         | GX   | P007A1224550          |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               | U3442158071 | N         | GX   | P007A1224780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050018 | N         | GX   | P007A1224790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501135 | N         | GX   | P007A1224800          |                   | 239,342.00        |          | 239,342.00           | 239,342.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 239,342.00        |          | 239,342.00           | 239,342.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 239,342.00        |          | 239,342.00           | 239,342.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U5423140050 | K         | GX   | P007A1324550          |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 115,975.00        |          | 115,975.00           | 115,975.00-       |                  |            |
|               | U3442158072 | N         | GX   | P007A1324780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050019 | N         | GX   | P007A1324790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501145 | N         | GX   | P007A1324800          |                   | 269,738.00        |          | 269,738.00           | 269,738.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 269,738.00        |          | 269,738.00           | 269,738.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 269,738.00        |          | 269,738.00           | 269,738.00-       |                  |            |
|               | U5423140053 | K         | GX   | P007A1424550          |                   | 119,157.00        |          | 119,157.00           | 119,157.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 119,157.00        |          | 119,157.00           | 119,157.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 119,157.00        |          | 119,157.00           | 119,157.00-       |                  |            |
|               | U3442158073 | K         | GX   | P007A1424780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050020 | N         | GX   | P007A1424790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501155 | N         | GX   | P007A1424800          |                   | 299,676.00        |          | 299,676.00           | 299,676.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 299,676.00        |          | 299,676.00           | 299,676.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 299,676.00        |          | 299,676.00           | 299,676.00-       |                  |            |
|               | U5423140056 | K         | GX   | P007A1524550          |                   | 117,885.00        |          | 117,885.00           | 117,885.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 117,885.00        |          | 117,885.00           | 117,885.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 117,885.00        |          | 117,885.00           | 117,885.00-       |                  |            |
|               | U3442158074 | K         | GX   | P007A1524780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050021 | N         | GX   | P007A1524790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501165 | N         | GX   | P007A1524800          |                   | 309,946.00        |          | 309,946.00           | 309,946.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 309,946.00        |          | 309,946.00           | 309,946.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 309,946.00        |          | 309,946.00           | 309,946.00-       |                  |            |
|               | U5423140059 | K         | GX   | P007A1624550          |                   | 125,343.00        |          | 125,343.00           | 125,343.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 125,343.00        |          | 125,343.00           | 125,343.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 125,343.00        |          | 125,343.00           | 125,343.00-       |                  |            |
|               | U3442158075 | K         | GX   | P007A1624780          |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |          | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050022 | K         | GX   | P007A1624790          |                   | 515,356.00        |          | 515,356.00           | 515,356.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |           | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |           | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501175 | N         | GX   | P007A1624800          |                   | 328,155.00        |           | 328,155.00           | 328,155.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 328,155.00        |           | 328,155.00           | 328,155.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 328,155.00        |           | 328,155.00           | 328,155.00-       |                  |            |
|               | U5423140064 | K         | GX   | P007A1724550          |                   | 121,684.00        |           | 121,684.00           | 121,684.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 121,684.00        |           | 121,684.00           | 121,684.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 121,684.00        |           | 121,684.00           | 121,684.00-       |                  |            |
|               | U3442158076 | K         | GX   | P007A1724780          |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050023 | K         | GX   | P007A1724790          |                   | 515,356.00        |           | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,356.00        |           | 515,356.00           | 515,356.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 515,356.00        |           | 515,356.00           | 515,356.00-       |                  |            |
|               | U4423501185 | K         | GX   | P007A1724800          |                   | 343,186.00        |           | 343,186.00           | 343,186.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 343,186.00        |           | 343,186.00           | 343,186.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 343,186.00        |           | 343,186.00           | 343,186.00-       |                  |            |
|               | U5423140069 | K         | GX   | P007A1824550          |                   | 140,507.00        |           | 140,507.00           | 140,507.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 140,507.00        |           | 140,507.00           | 140,507.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 140,507.00        |           | 140,507.00           | 140,507.00-       |                  |            |
|               | U3442158077 | K         | GX   | P007A1824780          |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050024 | K         | GX   | P007A1824790          |                   | 542,781.00        |           | 542,781.00           | 542,781.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 542,781.00        |           | 542,781.00           | 542,781.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 542,781.00        |           | 542,781.00           | 542,781.00-       |                  |            |
|               | U4423501195 | K         | GX   | P007A1824800          |                   | 411,549.00        |           | 411,549.00           | 411,549.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 411,549.00        |           | 411,549.00           | 411,549.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 411,549.00        |           | 411,549.00           | 411,549.00-       |                  |            |
|               | U5423140073 | K         | GX   | P007A1924550          |                   | 142,355.00        |           | 142,355.00           | 142,355.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 142,355.00        |           | 142,355.00           | 142,355.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 142,355.00        |           | 142,355.00           | 142,355.00-       |                  |            |
|               | U3442158078 | K         | GX   | P007A1924780          |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,293.00         |           | 43,293.00            | 43,293.00-        |                  |            |
|               | U2423050025 | K         | GX   | P007A1924790          |                   | 567,504.00        | 564.00    | 567,504.00           | 567,504.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 567,504.00        | 564.00    | 567,504.00           | 567,504.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 567,504.00        | 564.00    | 567,504.00           | 567,504.00-       |                  |            |
|               | U4423501205 | K         | GX   | P007A1924800          |                   | 495,423.00        |           | 420,423.00           | 420,423.00-       | 75,000.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 495,423.00        |           | 420,423.00           | 420,423.00-       | 75,000.00        |            |
|               |             |           |      | Total by Grant Number |                   | 495,423.00        |           | 420,423.00           | 420,423.00-       | 75,000.00        |            |
|               | U5423140077 | K         | GX   | P007A2024550          |                   | 149,117.00        | 53,507.00 | 53,507.00            | 53,507.00-        | 95,610.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 149,117.00        | 53,507.00 | 53,507.00            | 53,507.00-        | 95,610.00        |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 149,117.00        | 53,507.00  | 53,507.00            | 53,507.00-        | 95,610.00        |            |
|               | U2423050026 | K         | GX   | P007A2024790          |                   | 594,450.00        | 417,339.86 | 417,339.86           | 417,339.86-       | 177,110.14       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 594,450.00        | 417,339.86 | 417,339.86           | 417,339.86-       | 177,110.14       |            |
|               |             |           |      | Total by Grant Number |                   | 594,450.00        | 417,339.86 | 417,339.86           | 417,339.86-       | 177,110.14       |            |
|               | U4423501215 | K         | GX   | P007A2024800          |                   | 448,446.00        | 137,273.25 | 137,273.25           | 137,273.25-       | 311,172.75       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 448,446.00        | 137,273.25 | 137,273.25           | 137,273.25-       | 311,172.75       |            |
|               |             |           |      | Total by Grant Number |                   | 448,446.00        | 137,273.25 | 137,273.25           | 137,273.25-       | 311,172.75       |            |
|               | U5423140001 | K         | GX   | P007A9724550          |                   | 163,711.00        |            | 163,711.00           | 163,711.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 163,711.00        |            | 163,711.00           | 163,711.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 163,711.00        |            | 163,711.00           | 163,711.00-       |                  |            |
|               | 51CV0149    | N         | GX   | P007A9724780          |                   | 77,648.00         |            | 77,648.00            | 77,648.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 77,648.00         |            | 77,648.00            | 77,648.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 77,648.00         |            | 77,648.00            | 77,648.00-        |                  |            |
|               | 51CV0080    | N         | GX   | P007A9724790          |                   | 562,769.00        |            | 562,769.00           | 562,769.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 562,769.00        |            | 562,769.00           | 562,769.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 562,769.00        |            | 562,769.00           | 562,769.00-       |                  |            |
|               | U5423140005 | K         | GX   | P007A9824550          |                   | 116,014.00        |            | 116,014.00           | 116,014.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 116,014.00        |            | 116,014.00           | 116,014.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 116,014.00        |            | 116,014.00           | 116,014.00-       |                  |            |
|               | 51CV0150    | N         | GX   | P007A9824780          |                   | 78,936.00         |            | 78,936.00            | 78,936.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 78,936.00         |            | 78,936.00            | 78,936.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 78,936.00         |            | 78,936.00            | 78,936.00-        |                  |            |
|               | U2423050002 | K         | GX   | P007A9824790          |                   | 801,794.50        |            | 530,487.00           | 530,487.00-       | 271,307.50       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 801,794.50        |            | 530,487.00           | 530,487.00-       | 271,307.50       |            |
|               |             |           |      | Total by Grant Number |                   | 801,794.50        |            | 530,487.00           | 530,487.00-       | 271,307.50       |            |
|               | U5423140002 | K         | GX   | P007A9924550          |                   | 150,833.00        |            | 150,833.00           | 150,833.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,833.00        |            | 150,833.00           | 150,833.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 150,833.00        |            | 150,833.00           | 150,833.00-       |                  |            |
|               | U2423050004 | N         | GX   | P007A9924790          |                   | 582,538.00        |            | 582,538.00           | 582,538.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 582,538.00        |            | 582,538.00           | 582,538.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 582,538.00        |            | 582,538.00           | 582,538.00-       |                  |            |
|               | U4423501005 | N         | GX   | P007A9924800          |                   | 258,844.00        |            | 258,844.00           | 258,844.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 258,844.00        |            | 258,844.00           | 258,844.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 258,844.00        |            | 258,844.00           | 258,844.00-       |                  |            |
|               | U2417080125 | K         | GX   | P021A1900200          |                   | 87,351.00         |            | 2,106.00             | 2,106.00-         | 85,245.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 87,351.00         |            | 2,106.00             | 2,106.00-         | 85,245.00        |            |
|               |             |           |      | Total by Grant Number |                   | 87,351.00         |            | 2,106.00             | 2,106.00-         | 85,245.00        |            |
|               | U5423130101 | K         | GB   | P033A0024550          | 361,097.00        |                   |            |                      | 361,097.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 361,097.00        |                   |            |                      | 361,097.00        |                  |            |
| U5423130101   | U5423130110 | K         | GX   | P033A0024550          |                   |                   |            | 85,630.90            | 85,630.90-        | 85,630.90-       |            |
| U5423130101   | U5423130120 | K         | GX   | P033A0024550          |                   |                   |            | 2,114.10             | 2,114.10-         | 2,114.10-        |            |
| U5423130101   | U5423130130 | K         | GX   | P033A0024550          |                   |                   |            | 33,625.10            | 33,625.10-        | 33,625.10-       |            |
| U5423130101   | U5423130133 | K         | GX   | P033A0024550          |                   |                   |            | 9,216.70             | 9,216.70-         | 9,216.70-        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U5423130101           | U5423130134 | K         | GX   | P033A0024550 |                   |                   |          | 27,682.13            | 27,682.13-        | 27,682.13-       |            |
| U5423130101           | U5423130140 | K         | GX   | P033A0024550 |                   |                   |          | 45,017.45            | 45,017.45-        | 45,017.45-       |            |
| U5423130101           | U5423130152 | K         | GX   | P033A0024550 |                   |                   |          | 50,676.05            | 50,676.05-        | 50,676.05-       |            |
| U5423130101           | U5423130162 | K         | GX   | P033A0024550 |                   |                   |          | 40,384.17            | 40,384.17-        | 40,384.17-       |            |
| U5423130101           | U5423130163 | K         | GX   | P033A0024550 |                   |                   |          | 32,827.60            | 32,827.60-        | 32,827.60-       |            |
| U5423130101           | U5423130170 | K         | GX   | P033A0024550 |                   |                   |          | 2,860.26             | 2,860.26-         | 2,860.26-        |            |
| U5423130101           | U5423130190 | K         | GX   | P033A0024550 |                   |                   |          | 31,062.54            | 31,062.54-        | 31,062.54-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 361,097.00           | 361,097.00-       | 361,097.00-      |            |
| Total by Grant Number |             |           |      |              | 361,097.00        |                   |          | 361,097.00           |                   | 361,097.00-      |            |
|                       | U3442155029 | N         | GX   | P033A0024780 |                   | 100,000.00        |          | 63,302.29            | 63,302.29-        | 36,697.71        |            |
| Sub Total by BU Type  |             |           |      |              |                   | 100,000.00        |          | 63,302.29            | 63,302.29-        | 36,697.71        |            |
| Total by Grant Number |             |           |      |              |                   | 100,000.00        |          | 63,302.29            | 63,302.29-        | 36,697.71        |            |
|                       | U2423150111 | K         | GX   | P033A0024790 |                   |                   |          | 189,238.60           | 189,238.60-       | 189,238.60-      |            |
|                       | U2423150112 | K         | GX   | P033A0024790 |                   |                   |          | 34,182.40            | 34,182.40-        | 34,182.40-       |            |
|                       | U2423150122 | K         | GX   | P033A0024790 |                   |                   |          | 37,139.18            | 37,139.18-        | 37,139.18-       |            |
|                       | U2423150133 | K         | GX   | P033A0024790 |                   |                   |          | 32,639.98            | 32,639.98-        | 32,639.98-       |            |
|                       | U2423150141 | K         | GX   | P033A0024790 |                   |                   |          | 92,944.86            | 92,944.86-        | 92,944.86-       |            |
|                       | U2423150162 | K         | GX   | P033A0024790 |                   |                   |          | 3,234.73             | 3,234.73-         | 3,234.73-        |            |
|                       | U2423150163 | K         | GX   | P033A0024790 |                   |                   |          | 117,967.47           | 117,967.47-       | 117,967.47-      |            |
|                       | U2423150167 | K         | GX   | P033A0024790 |                   |                   |          | 38,881.95            | 38,881.95-        | 38,881.95-       |            |
|                       | U2423150171 | K         | GX   | P033A0024790 |                   |                   |          | 14,033.73            | 14,033.73-        | 14,033.73-       |            |
|                       | U2423150181 | K         | GX   | P033A0024790 |                   | 927,881.00        |          | 367,618.10           | 367,618.10-       | 560,262.90       |            |
|                       | U2442062001 | K         | GX   | P033A0024790 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   | 977,881.00        |          | 977,881.00           | 977,881.00-       |                  |            |
| Total by Grant Number |             |           |      |              |                   | 977,881.00        |          | 977,881.00           | 977,881.00-       |                  |            |
|                       | U4423091020 | N         | GB   | P033A0024800 | 576,487.00        |                   |          |                      | 576,487.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 576,487.00        |                   |          |                      | 576,487.00        |                  |            |
| U4423091020           | U4423091021 | N         | GX   | P033A0024800 |                   |                   |          | 155,695.05           | 155,695.05-       | 155,695.05-      |            |
| U4423091020           | U4423091026 | N         | GX   | P033A0024800 |                   |                   |          | 41,869.60            | 41,869.60-        | 41,869.60-       |            |
| U4423091020           | U4423091027 | N         | GX   | P033A0024800 |                   |                   |          | 98,249.92            | 98,249.92-        | 98,249.92-       |            |
| U4423091020           | U4423091028 | N         | GX   | P033A0024800 |                   |                   |          | 7,400.26             | 7,400.26-         | 7,400.26-        |            |
| U4423091020           | U4423091029 | N         | GX   | P033A0024800 |                   |                   |          | 37,745.16            | 37,745.16-        | 37,745.16-       |            |
| U4423091020           | U4423091030 | N         | GX   | P033A0024800 |                   |                   |          | 34,974.33            | 34,974.33-        | 34,974.33-       |            |
| U4423091020           | U4423091032 | N         | GX   | P033A0024800 |                   |                   |          | 5,154.64             | 5,154.64-         | 5,154.64-        |            |
| U4423091020           | U4423091033 | N         | GX   | P033A0024800 |                   |                   |          | 4,753.00             | 4,753.00-         | 4,753.00-        |            |
| U4423091020           | U4423091034 | N         | GX   | P033A0024800 |                   |                   |          | 28,645.04            | 28,645.04-        | 28,645.04-       |            |
| U4423091020           | U4423091035 | N         | GX   | P033A0024800 |                   |                   |          | 47,000.00            | 47,000.00-        | 47,000.00-       |            |
| U4423091020           | U4423091036 | N         | GX   | P033A0024800 |                   |                   |          | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
| U4423091020           | U4442051010 | N         | GX   | P033A0024800 |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 576,487.00           | 576,487.00-       | 576,487.00-      |            |
| Total by Grant Number |             |           |      |              | 576,487.00        |                   |          | 576,487.00           |                   | 576,487.00-      |            |
|                       | U5423130201 | K         | GB   | P033A0124550 | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |             |           |      |              | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423130201           | U5423130210 | K         | GX   | P033A0124550 |                   |                   |          | 41,236.34            | 41,236.34-        | 41,236.34-       |            |
| U5423130201           | U5423130230 | K         | GX   | P033A0124550 |                   |                   |          | 47,108.31            | 47,108.31-        | 47,108.31-       |            |
| U5423130201           | U5423130233 | K         | GX   | P033A0124550 |                   |                   |          | 12,368.98            | 12,368.98-        | 12,368.98-       |            |
| U5423130201           | U5423130234 | K         | GX   | P033A0124550 |                   |                   |          | 37,143.58            | 37,143.58-        | 37,143.58-       |            |
| U5423130201           | U5423130240 | K         | GX   | P033A0124550 |                   |                   |          | 32,311.90            | 32,311.90-        | 32,311.90-       |            |
| U5423130201           | U5423130252 | K         | GX   | P033A0124550 |                   |                   |          | 54,857.02            | 54,857.02-        | 54,857.02-       |            |
| U5423130201           | U5423130262 | K         | GX   | P033A0124550 |                   |                   |          | 37,588.78            | 37,588.78-        | 37,588.78-       |            |
| U5423130201           | U5423130263 | K         | GX   | P033A0124550 |                   |                   |          | 25,129.72            | 25,129.72-        | 25,129.72-       |            |
| U5423130201           | U5423130270 | K         | GX   | P033A0124550 |                   |                   |          | 5,131.78             | 5,131.78-         | 5,131.78-        |            |
| U5423130201           | U5423130290 | K         | GX   | P033A0124550 |                   |                   |          | 38,787.59            | 38,787.59-        | 38,787.59-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
| Total by Grant Number |             |           |      |              | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|                       | U3442155050 | N         | GX   | P033A0124780 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| Total by Grant Number |             |           |      |              |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                       | U2423150211 | K         | GX   | P033A0124790 |                   |                   |          | 204,508.42           | 204,508.42-       | 204,508.42-      |            |
|                       | U2423150212 | K         | GX   | P033A0124790 |                   |                   |          | 25,438.34            | 25,438.34-        | 25,438.34-       |            |
|                       | U2423150222 | K         | GX   | P033A0124790 |                   |                   |          | 32,151.00            | 32,151.00-        | 32,151.00-       |            |
|                       | U2423150233 | K         | GX   | P033A0124790 |                   |                   |          | 27,962.39            | 27,962.39-        | 27,962.39-       |            |
|                       | U2423150241 | K         | GX   | P033A0124790 |                   |                   |          | 122,299.93           | 122,299.93-       | 122,299.93-      |            |
|                       | U2423150262 | K         | GX   | P033A0124790 |                   |                   |          | 3,219.92             | 3,219.92-         | 3,219.92-        |            |
|                       | U2423150263 | K         | GX   | P033A0124790 |                   |                   |          | 88,715.94            | 88,715.94-        | 88,715.94-       |            |
|                       | U2423150267 | K         | GX   | P033A0124790 |                   |                   |          | 38,671.74            | 38,671.74-        | 38,671.74-       |            |
|                       | U2423150271 | K         | GX   | P033A0124790 |                   |                   |          | 8,722.21             | 8,722.21-         | 8,722.21-        |            |
|                       | U2423150281 | K         | GX   | P033A0124790 |                   | 933,202.00        |          | 381,512.11           | 381,512.11-       | 551,689.89       |            |
|                       | U2442062002 | K         | GX   | P033A0124790 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   | 983,202.00        |          | 983,202.00           | 983,202.00-       |                  |            |
| Total by Grant Number |             |           |      |              |                   | 983,202.00        |          | 983,202.00           | 983,202.00-       |                  |            |
|                       | U4423091040 | N         | GB   | P033A0124800 | 669,192.00        |                   |          |                      | 669,192.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 669,192.00        |                   |          |                      | 669,192.00        |                  |            |
| U4423091040           | U4423091041 | N         | GX   | P033A0124800 |                   |                   |          | 102,864.25           | 102,864.25-       | 102,864.25-      |            |
| U4423091040           | U4423091043 | N         | GX   | P033A0124800 |                   |                   |          | 356.50               | 356.50-           | 356.50-          |            |
| U4423091040           | U4423091045 | N         | GX   | P033A0124800 |                   |                   |          | 1,470.27             | 1,470.27-         | 1,470.27-        |            |
| U4423091040           | U4423091046 | N         | GX   | P033A0124800 |                   |                   |          | 34,266.47            | 34,266.47-        | 34,266.47-       |            |
| U4423091040           | U4423091047 | N         | GX   | P033A0124800 |                   |                   |          | 109,908.64           | 109,908.64-       | 109,908.64-      |            |
| U4423091040           | U4423091048 | N         | GX   | P033A0124800 |                   |                   |          | 14,746.06            | 14,746.06-        | 14,746.06-       |            |
| U4423091040           | U4423091049 | N         | GX   | P033A0124800 |                   |                   |          | 59,130.50            | 59,130.50-        | 59,130.50-       |            |
| U4423091040           | U4423091050 | N         | GX   | P033A0124800 |                   |                   |          | 39,671.30            | 39,671.30-        | 39,671.30-       |            |
| U4423091040           | U4423091052 | N         | GX   | P033A0124800 |                   |                   |          | 6,846.52             | 6,846.52-         | 6,846.52-        |            |
| U4423091040           | U4423091053 | N         | GX   | P033A0124800 |                   |                   |          | 3,519.04             | 3,519.04-         | 3,519.04-        |            |
| U4423091040           | U4423091054 | N         | GX   | P033A0124800 |                   |                   |          |                      | 30,642.64-        | 30,642.64-       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      |                       |                   |                   |          | 30,642.64            |                   |                  |            |
| U4423091040   | U4423091055 | N         | GX   | P033A0124800          |                   |                   |          | 65,769.81            | 65,769.81-        | 65,769.81-       |            |
| U4423091040   | U4423091056 | N         | GX   | P033A0124800          |                   |                   |          | 165,000.00           | 165,000.00-       | 165,000.00-      |            |
| U4423091040   | U4442051020 | N         | GX   | P033A0124800          |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 669,192.00           | 669,192.00-       | 669,192.00-      |            |
|               |             |           |      | Total by Grant Number | 669,192.00        |                   |          | 669,192.00           |                   | 669,192.00-      |            |
|               | U5423130301 | K         | GB   | P033A0224550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423130301   | U5423130310 | K         | GX   | P033A0224550          |                   |                   |          | 88,038.61            | 88,038.61-        | 88,038.61-       |            |
| U5423130301   | U5423130320 | K         | GX   | P033A0224550          |                   |                   |          | 747.18               | 747.18-           | 747.18-          |            |
| U5423130301   | U5423130330 | K         | GX   | P033A0224550          |                   |                   |          | 44,301.38            | 44,301.38-        | 44,301.38-       |            |
| U5423130301   | U5423130333 | K         | GX   | P033A0224550          |                   |                   |          | 13,461.47            | 13,461.47-        | 13,461.47-       |            |
| U5423130301   | U5423130334 | K         | GX   | P033A0224550          |                   |                   |          | 40,289.36            | 40,289.36-        | 40,289.36-       |            |
| U5423130301   | U5423130340 | K         | GX   | P033A0224550          |                   |                   |          | 21,190.70            | 21,190.70-        | 21,190.70-       |            |
| U5423130301   | U5423130352 | K         | GX   | P033A0224550          |                   |                   |          | 52,015.58            | 52,015.58-        | 52,015.58-       |            |
| U5423130301   | U5423130362 | K         | GX   | P033A0224550          |                   |                   |          | 5,878.00             | 5,878.00-         | 5,878.00-        |            |
| U5423130301   | U5423130363 | K         | GX   | P033A0224550          |                   |                   |          | 24,012.16            | 24,012.16-        | 24,012.16-       |            |
| U5423130301   | U5423130370 | K         | GX   | P033A0224550          |                   |                   |          | 1,401.20             | 1,401.20-         | 1,401.20-        |            |
| U5423130301   | U5423130390 | K         | GX   | P033A0224550          |                   |                   |          | 40,328.36            | 40,328.36-        | 40,328.36-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
|               |             |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|               | U3442155051 | N         | GX   | P033A0224780          |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
|               | U2423150311 | K         | GX   | P033A0224790          |                   | 236,500.00        |          | 240,056.43           | 240,056.43-       | 3,556.43-        |            |
|               | U2423150312 | K         | GX   | P033A0224790          |                   | 26,000.00         |          | 22,552.12            | 22,552.12-        | 3,447.88         |            |
|               | U2423150322 | K         | GX   | P033A0224790          |                   | 55,500.00         |          | 55,497.64            | 55,497.64-        | 2.36             |            |
|               | U2423150333 | K         | GX   | P033A0224790          |                   | 32,000.00         |          | 35,029.49            | 35,029.49-        | 3,029.49-        |            |
|               | U2423150341 | K         | GX   | P033A0224790          |                   | 123,000.00        |          | 124,434.21           | 124,434.21-       | 1,434.21-        |            |
|               | U2423150362 | K         | GX   | P033A0224790          |                   | 9,300.00          |          | 6,856.80             | 6,856.80-         | 2,443.20         |            |
|               | U2423150363 | K         | GX   | P033A0224790          |                   | 130,000.00        |          | 131,320.97           | 131,320.97-       | 1,320.97-        |            |
|               | U2423150367 | K         | GX   | P033A0224790          |                   | 39,000.00         |          | 39,344.09            | 39,344.09-        | 344.09-          |            |
|               | U2423150371 | K         | GX   | P033A0224790          |                   | 8,800.00          |          | 8,326.88             | 8,326.88-         | 473.12           |            |
|               | U2423150381 | K         | GX   | P033A0224790          |                   | 267,781.00        |          | 265,458.17           | 265,458.17-       | 2,322.83         |            |
|               | U2442062003 | K         | GX   | P033A0224790          |                   | 50,000.00         |          | 49,004.20            | 49,004.20-        | 995.80           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 977,881.00        |          | 977,881.00           | 977,881.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 977,881.00        |          | 977,881.00           | 977,881.00-       |                  |            |
|               | U4423091058 | N         | GB   | P033A0224800          | 657,594.00        |                   |          |                      | 657,594.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 657,594.00        |                   |          |                      | 657,594.00        |                  |            |
| U4423091058   | U4423091059 | N         | GX   | P033A0224800          |                   |                   |          | 138,398.61           | 138,398.61-       | 138,398.61-      |            |
| U4423091058   | U4423091063 | N         | GX   | P033A0224800          |                   |                   |          | 4,269.19             | 4,269.19-         | 4,269.19-        |            |
| U4423091058   | U4423091064 | N         | GX   | P033A0224800          |                   |                   |          | 50,647.56            | 50,647.56-        | 50,647.56-       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U4423091058           | U4423091065 | N         | GX   | P033A0224800 |                   |                   |          | 127,674.82           | 127,674.82-       | 127,674.82-      |            |
| U4423091058           | U4423091066 | N         | GX   | P033A0224800 |                   |                   |          | 15,127.49            | 15,127.49-        | 15,127.49-       |            |
| U4423091058           | U4423091067 | N         | GX   | P033A0224800 |                   |                   |          | 62,417.08            | 62,417.08-        | 62,417.08-       |            |
| U4423091058           | U4423091068 | N         | GX   | P033A0224800 |                   |                   |          | 40,760.32            | 40,760.32-        | 40,760.32-       |            |
| U4423091058           | U4423091069 | N         | GX   | P033A0224800 |                   |                   |          | 6,499.31             | 6,499.31-         | 6,499.31-        |            |
| U4423091058           | U4423091070 | N         | GX   | P033A0224800 |                   |                   |          | 7,078.76             | 7,078.76-         | 7,078.76-        |            |
| U4423091058           | U4423091071 | N         | GX   | P033A0224800 |                   |                   |          | 133.91               | 133.91-           | 133.91-          |            |
| U4423091058           | U4423091072 | N         | GX   | P033A0224800 |                   |                   |          | 19,586.95            | 19,586.95-        | 19,586.95-       |            |
| U4423091058           | U4423091074 | N         | GX   | P033A0224800 |                   |                   |          | 150,000.00           | 150,000.00-       | 150,000.00-      |            |
| U4423091058           | U4442051030 | N         | GX   | P033A0224800 |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 657,594.00           | 657,594.00-       | 657,594.00-      |            |
| Total by Grant Number |             |           |      |              | 657,594.00        |                   |          | 657,594.00           |                   | 657,594.00-      |            |
| U5423130401           |             |           |      |              | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423130401           | U5423130410 | K         | GX   | P033A0324550 |                   |                   |          | 87,581.13            | 87,581.13-        | 87,581.13-       |            |
| U5423130401           | U5423130420 | K         | GX   | P033A0324550 |                   |                   |          | 1,675.52             | 1,675.52-         | 1,675.52-        |            |
| U5423130401           | U5423130430 | K         | GX   | P033A0324550 |                   |                   |          | 42,371.31            | 42,371.31-        | 42,371.31-       |            |
| U5423130401           | U5423130433 | K         | GX   | P033A0324550 |                   |                   |          | 13,197.89            | 13,197.89-        | 13,197.89-       |            |
| U5423130401           | U5423130434 | K         | GX   | P033A0324550 |                   |                   |          | 39,719.06            | 39,719.06-        | 39,719.06-       |            |
| U5423130401           | U5423130440 | K         | GX   | P033A0324550 |                   |                   |          | 24,897.65            | 24,897.65-        | 24,897.65-       |            |
| U5423130401           | U5423130452 | K         | GX   | P033A0324550 |                   |                   |          | 41,707.20            | 41,707.20-        | 41,707.20-       |            |
| U5423130401           | U5423130454 | K         | GX   | P033A0324550 |                   |                   |          | 17,329.96            | 17,329.96-        | 17,329.96-       |            |
| U5423130401           | U5423130462 | K         | GX   | P033A0324550 |                   |                   |          | 2,175.00             | 2,175.00-         | 2,175.00-        |            |
| U5423130401           | U5423130463 | K         | GX   | P033A0324550 |                   |                   |          | 26,055.73            | 26,055.73-        | 26,055.73-       |            |
| U5423130401           | U5423130490 | K         | GX   | P033A0324550 |                   |                   |          | 34,953.55            | 34,953.55-        | 34,953.55-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
| Total by Grant Number |             |           |      |              | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
| U3442155052           |             |           |      |              |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| Total by Grant Number |             |           |      |              |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| U2423152004           |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152004           | U2423150411 | K         | GX   | P033A0324790 |                   |                   |          | 214,231.09           | 214,231.09-       | 214,231.09-      |            |
| U2423152004           | U2423150412 | K         | GX   | P033A0324790 |                   |                   |          | 18,380.19            | 18,380.19-        | 18,380.19-       |            |
| U2423152004           | U2423150422 | K         | GX   | P033A0324790 |                   |                   |          | 64,586.93            | 64,586.93-        | 64,586.93-       |            |
| U2423152004           | U2423150433 | K         | GX   | P033A0324790 |                   |                   |          | 33,408.42            | 33,408.42-        | 33,408.42-       |            |
| U2423152004           | U2423150441 | K         | GX   | P033A0324790 |                   |                   |          | 149,852.77           | 149,852.77-       | 149,852.77-      |            |
| U2423152004           | U2423150462 | K         | GX   | P033A0324790 |                   |                   |          | 7,810.87             | 7,810.87-         | 7,810.87-        |            |
| U2423152004           | U2423150463 | K         | GX   | P033A0324790 |                   |                   |          | 158,787.90           | 158,787.90-       | 158,787.90-      |            |
| U2423152004           | U2423150467 | K         | GX   | P033A0324790 |                   |                   |          | 32,156.26            | 32,156.26-        | 32,156.26-       |            |
| U2423152004           | U2423150471 | K         | GX   | P033A0324790 |                   |                   |          | 10,896.96            | 10,896.96-        | 10,896.96-       |            |
| U2423152004           | U2423150481 | K         | GX   | P033A0324790 |                   |                   |          |                      | 237,769.61-       | 237,769.61-      |            |

|                                          |                      |           |      |                       |                   |                   |          |                      |                   |                  |            |         |
|------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                 | STATE OF NEBRASKA    |           |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                 | Grant/Project Status |           |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1648    |
| Agency Number 051 UNIVERSITY OF NEBRASKA |                      |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                   | Business             | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                            | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                          |                      |           |      |                       |                   |                   |          | 237,769.61           |                   |                  |            |         |
| U2423152004                              | U2442062004          | K         | GX   | P033A0324790          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |         |
|                                          |                      |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |         |
|                                          | U4423091075          | N         | GB   | P033A0324800          | 662,768.00        |                   |          |                      | 662,768.00        |                  |            |         |
|                                          |                      |           |      | Sub Total by BU Type  | 662,768.00        |                   |          |                      | 662,768.00        |                  |            |         |
| U4423091075                              | U4423091076          | N         | GX   | P033A0324800          |                   |                   |          | 194,037.48           | 194,037.48-       | 194,037.48-      |            |         |
| U4423091075                              | U4423091080          | N         | GX   | P033A0324800          |                   |                   |          | 4,165.77             | 4,165.77-         | 4,165.77-        |            |         |
| U4423091075                              | U4423091081          | N         | GX   | P033A0324800          |                   |                   |          | 46,225.21            | 46,225.21-        | 46,225.21-       |            |         |
| U4423091075                              | U4423091082          | N         | GX   | P033A0324800          |                   |                   |          | 79,967.33            | 79,967.33-        | 79,967.33-       |            |         |
| U4423091075                              | U4423091083          | N         | GX   | P033A0324800          |                   |                   |          | 12,596.57            | 12,596.57-        | 12,596.57-       |            |         |
| U4423091075                              | U4423091084          | N         | GX   | P033A0324800          |                   |                   |          | 52,650.61            | 52,650.61-        | 52,650.61-       |            |         |
| U4423091075                              | U4423091085          | N         | GX   | P033A0324800          |                   |                   |          | 42,115.99            | 42,115.99-        | 42,115.99-       |            |         |
| U4423091075                              | U4423091087          | N         | GX   | P033A0324800          |                   |                   |          | 8,651.21             | 8,651.21-         | 8,651.21-        |            |         |
| U4423091075                              | U4423091088          | N         | GX   | P033A0324800          |                   |                   |          | 3,706.89             | 3,706.89-         | 3,706.89-        |            |         |
| U4423091075                              | U4423091089          | N         | GX   | P033A0324800          |                   |                   |          | 19,228.49            | 19,228.49-        | 19,228.49-       |            |         |
| U4423091075                              | U4423091091          | N         | GX   | P033A0324800          |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |         |
| U4423091075                              | U4423091092          | N         | GX   | P033A0324800          |                   |                   |          | 39,378.29            | 39,378.29-        | 39,378.29-       |            |         |
| U4423091075                              | U4423091110          | N         | GX   | P033A0324800          |                   |                   |          | 25,044.16            | 25,044.16-        | 25,044.16-       |            |         |
| U4423091075                              | U4442051040          | N         | GX   | P033A0324800          |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   |                   |          | 662,768.00           | 662,768.00-       | 662,768.00-      |            |         |
|                                          |                      |           |      | Total by Grant Number | 662,768.00        |                   |          | 662,768.00           |                   | 662,768.00-      |            |         |
|                                          | U5423130501          | K         | GB   | P033A0424550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |         |
|                                          |                      |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |         |
| U5423130501                              | U5423130510          | K         | GX   | P033A0424550          |                   |                   |          | 48,373.41            | 48,373.41-        | 48,373.41-       |            |         |
| U5423130501                              | U5423130520          | K         | GX   | P033A0424550          |                   |                   |          | 1,416.62             | 1,416.62-         | 1,416.62-        |            |         |
| U5423130501                              | U5423130530          | K         | GX   | P033A0424550          |                   |                   |          | 41,260.87            | 41,260.87-        | 41,260.87-       |            |         |
| U5423130501                              | U5423130533          | K         | GX   | P033A0424550          |                   |                   |          | 16,451.84            | 16,451.84-        | 16,451.84-       |            |         |
| U5423130501                              | U5423130534          | K         | GX   | P033A0424550          |                   |                   |          | 49,282.45            | 49,282.45-        | 49,282.45-       |            |         |
| U5423130501                              | U5423130540          | K         | GX   | P033A0424550          |                   |                   |          | 17,112.11            | 17,112.11-        | 17,112.11-       |            |         |
| U5423130501                              | U5423130552          | K         | GX   | P033A0424550          |                   |                   |          | 32,686.31            | 32,686.31-        | 32,686.31-       |            |         |
| U5423130501                              | U5423130554          | K         | GX   | P033A0424550          |                   |                   |          | 16,489.31            | 16,489.31-        | 16,489.31-       |            |         |
| U5423130501                              | U5423130562          | K         | GX   | P033A0424550          |                   |                   |          | 24,995.99            | 24,995.99-        | 24,995.99-       |            |         |
| U5423130501                              | U5423130563          | K         | GX   | P033A0424550          |                   |                   |          | 24,092.91            | 24,092.91-        | 24,092.91-       |            |         |
| U5423130501                              | U5423130570          | K         | GX   | P033A0424550          |                   |                   |          | 73.50                | 73.50-            | 73.50-           |            |         |
| U5423130501                              | U5423130590          | K         | GX   | P033A0424550          |                   |                   |          | 59,427.68            | 59,427.68-        | 59,427.68-       |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   |                   |          | 331,663.00           | 331,663.00-       | 331,663.00-      |            |         |
|                                          |                      |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,663.00           | 1.00              | 331,663.00-      |            |         |
|                                          | U3442155053          | N         | GX   | P033A0424780          |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |         |
|                                          |                      |           |      | Total by Grant Number |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |         |
|                                          | U2423152005          | K         | GB   | P033A0424790          | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |         |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152005           | U2423150511 | K         | GX   | P033A0424790 |                   |                   |          | 174,543.67           | 174,543.67-       | 174,543.67-      |            |
| U2423152005           | U2423150512 | K         | GX   | P033A0424790 |                   |                   |          | 18,558.24            | 18,558.24-        | 18,558.24-       |            |
| U2423152005           | U2423150522 | K         | GX   | P033A0424790 |                   |                   |          | 32,626.55            | 32,626.55-        | 32,626.55-       |            |
| U2423152005           | U2423150533 | K         | GX   | P033A0424790 |                   |                   |          | 32,539.49            | 32,539.49-        | 32,539.49-       |            |
| U2423152005           | U2423150541 | K         | GX   | P033A0424790 |                   |                   |          | 151,810.05           | 151,810.05-       | 151,810.05-      |            |
| U2423152005           | U2423150562 | K         | GX   | P033A0424790 |                   |                   |          | 6,256.82             | 6,256.82-         | 6,256.82-        |            |
| U2423152005           | U2423150563 | K         | GX   | P033A0424790 |                   |                   |          | 138,828.04           | 138,828.04-       | 138,828.04-      |            |
| U2423152005           | U2423150567 | K         | GX   | P033A0424790 |                   |                   |          | 31,327.88            | 31,327.88-        | 31,327.88-       |            |
| U2423152005           | U2423150571 | K         | GX   | P033A0424790 |                   |                   |          | 4,058.74             | 4,058.74-         | 4,058.74-        |            |
| U2423152005           | U2423150581 | K         | GX   | P033A0424790 |                   |                   |          | 337,331.52           | 337,331.52-       | 337,331.52-      |            |
| U2423152005           | U2442062005 | K         | GX   | P033A0424790 |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
| Total by Grant Number |             |           |      |              | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|                       | U4423091094 | N         | GB   | P033A0424800 | 605,068.00        |                   |          |                      | 605,068.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 605,068.00        |                   |          |                      | 605,068.00        |                  |            |
| U4423091094           | U4423091093 | N         | GX   | P033A0424800 |                   |                   |          | 90,000.00            | 90,000.00-        | 90,000.00-       |            |
| U4423091094           | U4423091095 | N         | GX   | P033A0424800 |                   |                   |          | 191,190.07           | 191,190.07-       | 191,190.07-      |            |
| U4423091094           | U4423091096 | N         | GX   | P033A0424800 |                   |                   |          | 1,297.80             | 1,297.80-         | 1,297.80-        |            |
| U4423091094           | U4423091099 | N         | GX   | P033A0424800 |                   |                   |          | 6,052.78             | 6,052.78-         | 6,052.78-        |            |
| U4423091094           | U4423091100 | N         | GX   | P033A0424800 |                   |                   |          | 42,715.45            | 42,715.45-        | 42,715.45-       |            |
| U4423091094           | U4423091101 | N         | GX   | P033A0424800 |                   |                   |          | 102,658.43           | 102,658.43-       | 102,658.43-      |            |
| U4423091094           | U4423091102 | N         | GX   | P033A0424800 |                   |                   |          | 8,173.47             | 8,173.47-         | 8,173.47-        |            |
| U4423091094           | U4423091103 | N         | GX   | P033A0424800 |                   |                   |          | 50,327.53            | 50,327.53-        | 50,327.53-       |            |
| U4423091094           | U4423091104 | N         | GX   | P033A0424800 |                   |                   |          | 24,096.47            | 24,096.47-        | 24,096.47-       |            |
| U4423091094           | U4423091105 | N         | GX   | P033A0424800 |                   |                   |          | 3,021.13             | 3,021.13-         | 3,021.13-        |            |
| U4423091094           | U4423091106 | N         | GX   | P033A0424800 |                   |                   |          | 13,659.12            | 13,659.12-        | 13,659.12-       |            |
| U4423091094           | U4423091107 | N         | GX   | P033A0424800 |                   |                   |          | 5,763.02             | 5,763.02-         | 5,763.02-        |            |
| U4423091094           | U4423091108 | N         | GX   | P033A0424800 |                   |                   |          | 21,112.73            | 21,112.73-        | 21,112.73-       |            |
| U4423091094           | U4442361050 | N         | GX   | P033A0424800 |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 605,068.00           | 605,068.00-       | 605,068.00-      |            |
| Total by Grant Number |             |           |      |              | 605,068.00        |                   |          | 605,068.00           |                   | 605,068.00-      |            |
|                       | U5423130601 | K         | GB   | P033A0524550 | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423130601           | U5423130610 | K         | GX   | P033A0524550 |                   |                   |          | 84,721.33            | 84,721.33-        | 84,721.33-       |            |
| U5423130601           | U5423130620 | K         | GX   | P033A0524550 |                   |                   |          | 1,568.97             | 1,568.97-         | 1,568.97-        |            |
| U5423130601           | U5423130630 | K         | GX   | P033A0524550 |                   |                   |          | 36,854.77            | 36,854.77-        | 36,854.77-       |            |
| U5423130601           | U5423130633 | K         | GX   | P033A0524550 |                   |                   |          | 13,280.78            | 13,280.78-        | 13,280.78-       |            |
| U5423130601           | U5423130634 | K         | GX   | P033A0524550 |                   |                   |          | 39,796.62            | 39,796.62-        | 39,796.62-       |            |
| U5423130601           | U5423130640 | K         | GX   | P033A0524550 |                   |                   |          | 24,975.83            | 24,975.83-        | 24,975.83-       |            |
| U5423130601           | U5423130652 | K         | GX   | P033A0524550 |                   |                   |          | 38,664.78            | 38,664.78-        | 38,664.78-       |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U5423130601   | U5423130654 | K         | GX   | P033A0524550          |                   |                   |          | 15,529.20            | 15,529.20-        | 15,529.20-       |            |
| U5423130601   | U5423130662 | K         | GX   | P033A0524550          |                   |                   |          | 4,400.38             | 4,400.38-         | 4,400.38-        |            |
| U5423130601   | U5423130663 | K         | GX   | P033A0524550          |                   |                   |          | 17,767.97            | 17,767.97-        | 17,767.97-       |            |
| U5423130601   | U5423130690 | K         | GX   | P033A0524550          |                   |                   |          | 54,103.37            | 54,103.37-        | 54,103.37-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
|               |             |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|               | U3442155054 | N         | GX   | P033A0524780          |                   | 180,000.00        |          | 180,000.00           | 180,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 180,000.00        |          | 180,000.00           | 180,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 180,000.00        |          | 180,000.00           | 180,000.00-       |                  |            |
|               | U2423152006 | K         | GB   | P033A0524790          | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152006   | U2423150611 | K         | GX   | P033A0524790          |                   |                   |          | 164,123.05           | 164,123.05-       | 164,123.05-      |            |
| U2423152006   | U2423150612 | K         | GX   | P033A0524790          |                   |                   |          | 23,937.96            | 23,937.96-        | 23,937.96-       |            |
| U2423152006   | U2423150622 | K         | GX   | P033A0524790          |                   |                   |          | 30,938.93            | 30,938.93-        | 30,938.93-       |            |
| U2423152006   | U2423150633 | K         | GX   | P033A0524790          |                   |                   |          | 20,497.12            | 20,497.12-        | 20,497.12-       |            |
| U2423152006   | U2423150641 | K         | GX   | P033A0524790          |                   |                   |          | 117,726.01           | 117,726.01-       | 117,726.01-      |            |
| U2423152006   | U2423150662 | K         | GX   | P033A0524790          |                   |                   |          | 8,312.80             | 8,312.80-         | 8,312.80-        |            |
| U2423152006   | U2423150663 | K         | GX   | P033A0524790          |                   |                   |          | 134,561.38           | 134,561.38-       | 134,561.38-      |            |
| U2423152006   | U2423150667 | K         | GX   | P033A0524790          |                   |                   |          | 24,684.60            | 24,684.60-        | 24,684.60-       |            |
| U2423152006   | U2423150671 | K         | GX   | P033A0524790          |                   |                   |          | 2,926.23             | 2,926.23-         | 2,926.23-        |            |
| U2423152006   | U2423150681 | K         | GX   | P033A0524790          |                   |                   |          | 400,172.92           | 400,172.92-       | 400,172.92-      |            |
| U2423152006   | U2442062006 | K         | GX   | P033A0524790          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
|               |             |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|               | U4423091111 | N         | GB   | P033A0524800          | 557,884.00        |                   |          |                      | 557,884.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 557,884.00        |                   |          |                      | 557,884.00        |                  |            |
| U4423091111   | U4423091112 | N         | GX   | P033A0524800          |                   |                   |          | 200,177.93           | 200,177.93-       | 200,177.93-      |            |
| U4423091111   | U4423091116 | N         | GX   | P033A0524800          |                   |                   |          | 8,316.15             | 8,316.15-         | 8,316.15-        |            |
| U4423091111   | U4423091117 | N         | GX   | P033A0524800          |                   |                   |          | 55,348.68            | 55,348.68-        | 55,348.68-       |            |
| U4423091111   | U4423091118 | N         | GX   | P033A0524800          |                   |                   |          | 110,817.76           | 110,817.76-       | 110,817.76-      |            |
| U4423091111   | U4423091119 | N         | GX   | P033A0524800          |                   |                   |          | 8,423.83             | 8,423.83-         | 8,423.83-        |            |
| U4423091111   | U4423091120 | N         | GX   | P033A0524800          |                   |                   |          | 52,499.47            | 52,499.47-        | 52,499.47-       |            |
| U4423091111   | U4423091121 | N         | GX   | P033A0524800          |                   |                   |          | 25,007.87            | 25,007.87-        | 25,007.87-       |            |
| U4423091111   | U4423091123 | N         | GX   | P033A0524800          |                   |                   |          | 8,208.69             | 8,208.69-         | 8,208.69-        |            |
| U4423091111   | U4423091124 | N         | GX   | P033A0524800          |                   |                   |          | 3,889.35             | 3,889.35-         | 3,889.35-        |            |
| U4423091111   | U4423091125 | N         | GX   | P033A0524800          |                   |                   |          | 32,227.64            | 32,227.64-        | 32,227.64-       |            |
| U4423091111   | U4423091127 | N         | GX   | P033A0524800          |                   |                   |          | 7,966.63             | 7,966.63-         | 7,966.63-        |            |
| U4423091111   | U4442361060 | N         | GX   | P033A0524800          |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 557,884.00           | 557,884.00-       | 557,884.00-      |            |
|               |             |           |      | Total by Grant Number | 557,884.00        |                   |          | 557,884.00           |                   | 557,884.00-      |            |
|               | U5423130701 | K         | GB   | P033A0624550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U5423130701           | U5423130710 | K         | GX   | P033A0624550 |                   |                   |          | 48,868.88            | 48,868.88-        | 48,868.88-       |            |
| U5423130701           | U5423130720 | K         | GX   | P033A0624550 |                   |                   |          | 345.03               | 345.03-           | 345.03-          |            |
| U5423130701           | U5423130730 | K         | GX   | P033A0624550 |                   |                   |          | 45,768.06            | 45,768.06-        | 45,768.06-       |            |
| U5423130701           | U5423130733 | K         | GX   | P033A0624550 |                   |                   |          | 13,085.07            | 13,085.07-        | 13,085.07-       |            |
| U5423130701           | U5423130734 | K         | GX   | P033A0624550 |                   |                   |          | 39,117.89            | 39,117.89-        | 39,117.89-       |            |
| U5423130701           | U5423130740 | K         | GX   | P033A0624550 |                   |                   |          | 29,035.14            | 29,035.14-        | 29,035.14-       |            |
| U5423130701           | U5423130752 | K         | GX   | P033A0624550 |                   |                   |          | 38,365.05            | 38,365.05-        | 38,365.05-       |            |
| U5423130701           | U5423130754 | K         | GX   | P033A0624550 |                   |                   |          | 16,685.26            | 16,685.26-        | 16,685.26-       |            |
| U5423130701           | U5423130762 | K         | GX   | P033A0624550 |                   |                   |          | 24,950.95            | 24,950.95-        | 24,950.95-       |            |
| U5423130701           | U5423130763 | K         | GX   | P033A0624550 |                   |                   |          | 20,810.51            | 20,810.51-        | 20,810.51-       |            |
| U5423130701           | U5423130770 | K         | GX   | P033A0624550 |                   |                   |          | 4,583.39             | 4,583.39-         | 4,583.39-        |            |
| U5423130701           | U5423130790 | K         | GX   | P033A0624550 |                   |                   |          | 50,048.77            | 50,048.77-        | 50,048.77-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
| Total by Grant Number |             |           |      |              | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|                       | U3442155055 | N         | GX   | P033A0624780 |                   | 233,932.00        |          | 233,932.00           | 233,932.00-       |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   | 233,932.00        |          | 233,932.00           | 233,932.00-       |                  |            |
| Total by Grant Number |             |           |      |              |                   | 233,932.00        |          | 233,932.00           | 233,932.00-       |                  |            |
|                       | U2423152007 | K         | GB   | P033A0624790 | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152007           | U2423150711 | K         | GX   | P033A0624790 |                   |                   |          | 129,163.04           | 129,163.04-       | 129,163.04-      |            |
| U2423152007           | U2423150712 | K         | GX   | P033A0624790 |                   |                   |          | 29,900.12            | 29,900.12-        | 29,900.12-       |            |
| U2423152007           | U2423150722 | K         | GX   | P033A0624790 |                   |                   |          | 44,634.36            | 44,634.36-        | 44,634.36-       |            |
| U2423152007           | U2423150733 | K         | GX   | P033A0624790 |                   |                   |          | 31,263.58            | 31,263.58-        | 31,263.58-       |            |
| U2423152007           | U2423150741 | K         | GX   | P033A0624790 |                   |                   |          | 142,878.50           | 142,878.50-       | 142,878.50-      |            |
| U2423152007           | U2423150762 | K         | GX   | P033A0624790 |                   |                   |          | 9,463.18             | 9,463.18-         | 9,463.18-        |            |
| U2423152007           | U2423150763 | K         | GX   | P033A0624790 |                   |                   |          | 121,258.10           | 121,258.10-       | 121,258.10-      |            |
| U2423152007           | U2423150767 | K         | GX   | P033A0624790 |                   |                   |          | 21,209.43            | 21,209.43-        | 21,209.43-       |            |
| U2423152007           | U2423150771 | K         | GX   | P033A0624790 |                   |                   |          | 11,810.39            | 11,810.39-        | 11,810.39-       |            |
| U2423152007           | U2423150781 | K         | GX   | P033A0624790 |                   |                   |          | 386,300.30           | 386,300.30-       | 386,300.30-      |            |
| U2423152007           | U2442062007 | K         | GX   | P033A0624790 |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
| Total by Grant Number |             |           |      |              | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|                       | U4423091128 | N         | GB   | P033A0624800 | 533,170.00        |                   |          |                      | 533,170.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 533,170.00        |                   |          |                      | 533,170.00        |                  |            |
| U4423091128           | U4423091129 | N         | GX   | P033A0624800 |                   |                   |          | 186,192.92           | 186,192.92-       | 186,192.92-      |            |
| U4423091128           | U4423091133 | N         | GX   | P033A0624800 |                   |                   |          | 7,380.54             | 7,380.54-         | 7,380.54-        |            |
| U4423091128           | U4423091134 | N         | GX   | P033A0624800 |                   |                   |          | 46,648.51            | 46,648.51-        | 46,648.51-       |            |
| U4423091128           | U4423091135 | N         | GX   | P033A0624800 |                   |                   |          | 118,137.24           | 118,137.24-       | 118,137.24-      |            |
| U4423091128           | U4423091136 | N         | GX   | P033A0624800 |                   |                   |          | 4,548.99             | 4,548.99-         | 4,548.99-        |            |
| U4423091128           | U4423091137 | N         | GX   | P033A0624800 |                   |                   |          | 51,957.85            | 51,957.85-        | 51,957.85-       |            |
| U4423091128           | U4423091138 | N         | GX   | P033A0624800 |                   |                   |          | 19,569.89            | 19,569.89-        | 19,569.89-       |            |
| U4423091128           | U4423091139 | N         | GX   | P033A0624800 |                   |                   |          |                      | 1,278.97-         | 1,278.97-        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      |                       |                   |                   |          | 1,278.97             |                   |                  |            |
| U4423091128   | U4423091140 | N         | GX   | P033A0624800          |                   |                   |          | 10,562.62            | 10,562.62-        | 10,562.62-       |            |
| U4423091128   | U4423091141 | N         | GX   | P033A0624800          |                   |                   |          | 4,155.75             | 4,155.75-         | 4,155.75-        |            |
| U4423091128   | U4423091142 | N         | GX   | P033A0624800          |                   |                   |          | 27,307.38            | 27,307.38-        | 27,307.38-       |            |
| U4423091128   | U4423091144 | N         | GX   | P033A0624800          |                   |                   |          | 11,184.84            | 11,184.84-        | 11,184.84-       |            |
| U4423091128   | U4442361070 | N         | GX   | P033A0624800          |                   |                   |          | 44,244.50            | 44,244.50-        | 44,244.50-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 533,170.00           | 533,170.00-       | 533,170.00-      |            |
|               |             |           |      | Total by Grant Number | 533,170.00        |                   |          | 533,170.00           |                   | 533,170.00-      |            |
|               | U5423130801 | K         | GB   | P033A0724550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423130801   | U5423130810 | K         | GX   | P033A0724550          |                   |                   |          | 64,898.54            | 64,898.54-        | 64,898.54-       |            |
| U5423130801   | U5423130820 | K         | GX   | P033A0724550          |                   |                   |          | 1,390.53             | 1,390.53-         | 1,390.53-        |            |
| U5423130801   | U5423130830 | K         | GX   | P033A0724550          |                   |                   |          | 27,300.73            | 27,300.73-        | 27,300.73-       |            |
| U5423130801   | U5423130833 | K         | GX   | P033A0724550          |                   |                   |          | 9,721.18             | 9,721.18-         | 9,721.18-        |            |
| U5423130801   | U5423130834 | K         | GX   | P033A0724550          |                   |                   |          | 29,103.71            | 29,103.71-        | 29,103.71-       |            |
| U5423130801   | U5423130840 | K         | GX   | P033A0724550          |                   |                   |          | 22,046.03            | 22,046.03-        | 22,046.03-       |            |
| U5423130801   | U5423130852 | K         | GX   | P033A0724550          |                   |                   |          | 36,342.23            | 36,342.23-        | 36,342.23-       |            |
| U5423130801   | U5423130854 | K         | GX   | P033A0724550          |                   |                   |          | 15,348.71            | 15,348.71-        | 15,348.71-       |            |
| U5423130801   | U5423130862 | K         | GX   | P033A0724550          |                   |                   |          | 59,415.96            | 59,415.96-        | 59,415.96-       |            |
| U5423130801   | U5423130863 | K         | GX   | P033A0724550          |                   |                   |          | 18,015.43            | 18,015.43-        | 18,015.43-       |            |
| U5423130801   | U5423130870 | K         | GX   | P033A0724550          |                   |                   |          | 2,412.96             | 2,412.96-         | 2,412.96-        |            |
| U5423130801   | U5423130890 | K         | GX   | P033A0724550          |                   |                   |          | 45,667.99            | 45,667.99-        | 45,667.99-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
|               |             |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|               | U3442155056 | N         | GX   | P033A0724780          |                   | 171,743.00        |          | 171,743.00           | 171,743.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 171,743.00        |          | 171,743.00           | 171,743.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 171,743.00        |          | 171,743.00           | 171,743.00-       |                  |            |
|               | U2423152008 | K         | GB   | P033A0724790          | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152008   | U2423150811 | K         | GX   | P033A0724790          |                   |                   |          | 118,747.24           | 118,747.24-       | 118,747.24-      |            |
| U2423152008   | U2423150812 | K         | GX   | P033A0724790          |                   |                   |          | 35,464.31            | 35,464.31-        | 35,464.31-       |            |
| U2423152008   | U2423150822 | K         | GX   | P033A0724790          |                   |                   |          | 33,062.82            | 33,062.82-        | 33,062.82-       |            |
| U2423152008   | U2423150833 | K         | GX   | P033A0724790          |                   |                   |          | 30,391.56            | 30,391.56-        | 30,391.56-       |            |
| U2423152008   | U2423150841 | K         | GX   | P033A0724790          |                   |                   |          | 174,549.86           | 174,549.86-       | 174,549.86-      |            |
| U2423152008   | U2423150862 | K         | GX   | P033A0724790          |                   |                   |          | 6,111.16             | 6,111.16-         | 6,111.16-        |            |
| U2423152008   | U2423150863 | K         | GX   | P033A0724790          |                   |                   |          | 141,034.30           | 141,034.30-       | 141,034.30-      |            |
| U2423152008   | U2423150867 | K         | GX   | P033A0724790          |                   |                   |          | 30,790.18            | 30,790.18-        | 30,790.18-       |            |
| U2423152008   | U2423150871 | K         | GX   | P033A0724790          |                   |                   |          | 6,864.40             | 6,864.40-         | 6,864.40-        |            |
| U2423152008   | U2423150881 | K         | GX   | P033A0724790          |                   |                   |          | 350,865.17           | 350,865.17-       | 350,865.17-      |            |
| U2423152008   | U2442062008 | K         | GX   | P033A0724790          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
|               |             |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |



Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U4423091145 | N         | GB   | P033A0724800          | 517,414.00        |                   |          |                      | 517,414.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 517,414.00        |                   |          |                      | 517,414.00        |                  |            |
| U4423091145   | U4423091146 | N         | GX   | P033A0724800          |                   |                   |          | 172,465.10           | 172,465.10-       | 172,465.10-      |            |
| U4423091145   | U4423091150 | N         | GX   | P033A0724800          |                   |                   |          | 10,855.03            | 10,855.03-        | 10,855.03-       |            |
| U4423091145   | U4423091151 | N         | GX   | P033A0724800          |                   |                   |          | 46,521.82            | 46,521.82-        | 46,521.82-       |            |
| U4423091145   | U4423091152 | N         | GX   | P033A0724800          |                   |                   |          | 103,738.33           | 103,738.33-       | 103,738.33-      |            |
| U4423091145   | U4423091153 | N         | GX   | P033A0724800          |                   |                   |          | 3,896.09             | 3,896.09-         | 3,896.09-        |            |
| U4423091145   | U4423091154 | N         | GX   | P033A0724800          |                   |                   |          | 54,133.82            | 54,133.82-        | 54,133.82-       |            |
| U4423091145   | U4423091155 | N         | GX   | P033A0724800          |                   |                   |          | 13,665.55            | 13,665.55-        | 13,665.55-       |            |
| U4423091145   | U4423091156 | N         | GX   | P033A0724800          |                   |                   |          | 4,680.85             | 4,680.85-         | 4,680.85-        |            |
| U4423091145   | U4423091157 | N         | GX   | P033A0724800          |                   |                   |          | 10,870.02            | 10,870.02-        | 10,870.02-       |            |
| U4423091145   | U4423091158 | N         | GX   | P033A0724800          |                   |                   |          | 1,983.66             | 1,983.66-         | 1,983.66-        |            |
| U4423091145   | U4423091159 | N         | GX   | P033A0724800          |                   |                   |          | 10,682.82            | 10,682.82-        | 10,682.82-       |            |
| U4423091145   | U4423091161 | N         | GX   | P033A0724800          |                   |                   |          | 16,012.07            | 16,012.07-        | 16,012.07-       |            |
| U4423091145   | U4423091178 | N         | GX   | P033A0724800          |                   |                   |          | 25,408.84            | 25,408.84-        | 25,408.84-       |            |
| U4423091145   | U4442361080 | N         | GX   | P033A0724800          |                   |                   |          | 42,500.00            | 42,500.00-        | 42,500.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 517,414.00           | 517,414.00-       | 517,414.00-      |            |
|               |             |           |      | Total by Grant Number | 517,414.00        |                   |          | 517,414.00           |                   | 517,414.00-      |            |
|               | U5423130901 | K         | GB   | P033A0824550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423130901   | U5423130910 | K         | GX   | P033A0824550          |                   |                   |          | 73,167.59            | 73,167.59-        | 73,167.59-       |            |
| U5423130901   | U5423130920 | K         | GX   | P033A0824550          |                   |                   |          | 223.30               | 223.30-           | 223.30-          |            |
| U5423130901   | U5423130930 | K         | GX   | P033A0824550          |                   |                   |          | 21,857.68            | 21,857.68-        | 21,857.68-       |            |
| U5423130901   | U5423130933 | K         | GX   | P033A0824550          |                   |                   |          | 11,835.78            | 11,835.78-        | 11,835.78-       |            |
| U5423130901   | U5423130934 | K         | GX   | P033A0824550          |                   |                   |          | 35,478.13            | 35,478.13-        | 35,478.13-       |            |
| U5423130901   | U5423130940 | K         | GX   | P033A0824550          |                   |                   |          | 32,226.27            | 32,226.27-        | 32,226.27-       |            |
| U5423130901   | U5423130952 | K         | GX   | P033A0824550          |                   |                   |          | 47,744.41            | 47,744.41-        | 47,744.41-       |            |
| U5423130901   | U5423130954 | K         | GX   | P033A0824550          |                   |                   |          | 17,999.69            | 17,999.69-        | 17,999.69-       |            |
| U5423130901   | U5423130962 | K         | GX   | P033A0824550          |                   |                   |          | 31,812.11            | 31,812.11-        | 31,812.11-       |            |
| U5423130901   | U5423130963 | K         | GX   | P033A0824550          |                   |                   |          | 16,324.14            | 16,324.14-        | 16,324.14-       |            |
| U5423130901   | U5423130970 | K         | GX   | P033A0824550          |                   |                   |          | 2,636.24             | 2,636.24-         | 2,636.24-        |            |
| U5423130901   | U5423130990 | K         | GX   | P033A0824550          |                   |                   |          | 40,358.66            | 40,358.66-        | 40,358.66-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
|               |             |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|               | U3442155057 | N         | GX   | P033A0824780          |                   | 208,932.00        |          | 149,302.88           | 149,302.88-       | 59,629.12        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 208,932.00        |          | 149,302.88           | 149,302.88-       | 59,629.12        |            |
|               |             |           |      | Total by Grant Number |                   | 208,932.00        |          | 149,302.88           | 149,302.88-       | 59,629.12        |            |
|               | U2423152009 | K         | GB   | P033A0824790          | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152009   | U2423150911 | K         | GX   | P033A0824790          |                   |                   |          | 126,277.30           | 126,277.30-       | 126,277.30-      |            |
| U2423152009   | U2423150912 | K         | GX   | P033A0824790          |                   |                   |          | 25,584.07            | 25,584.07-        | 25,584.07-       |            |
| U2423152009   | U2423150922 | K         | GX   | P033A0824790          |                   |                   |          | 29,822.91            | 29,822.91-        | 29,822.91-       |            |

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |             |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U2423152009                              | U2423150933 | K         | GX   | P033A0824790 |                      |                   |          | 19,502.95            | 19,502.95-        | 19,502.95-       |            |
| U2423152009                              | U2423150941 | K         | GX   | P033A0824790 |                      |                   |          | 157,857.66           | 157,857.66-       | 157,857.66-      |            |
| U2423152009                              | U2423150962 | K         | GX   | P033A0824790 |                      |                   |          | 5,952.60             | 5,952.60-         | 5,952.60-        |            |
| U2423152009                              | U2423150963 | K         | GX   | P033A0824790 |                      |                   |          | 161,435.78           | 161,435.78-       | 161,435.78-      |            |
| U2423152009                              | U2423150967 | K         | GX   | P033A0824790 |                      |                   |          | 28,735.94            | 28,735.94-        | 28,735.94-       |            |
| U2423152009                              | U2423150971 | K         | GX   | P033A0824790 |                      |                   |          | 5,202.18             | 5,202.18-         | 5,202.18-        |            |
| U2423152009                              | U2423150981 | K         | GX   | P033A0824790 |                      |                   |          | 367,509.61           | 367,509.61-       | 367,509.61-      |            |
| U2423152009                              | U2442062009 | K         | GX   | P033A0824790 |                      |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
| Total by Grant Number                    |             |           |      |              | 977,881.00           |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|                                          | U4423091162 | N         | GB   | P033A0824800 | 486,356.00           |                   |          |                      | 486,356.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 486,356.00           |                   |          |                      | 486,356.00        |                  |            |
| U4423091162                              | U4423091163 | N         | GX   | P033A0824800 |                      |                   |          | 177,551.88           | 177,551.88-       | 177,551.88-      |            |
| U4423091162                              | U4423091164 | N         | GX   | P033A0824800 |                      |                   |          | 532.70               | 532.70-           | 532.70-          |            |
| U4423091162                              | U4423091167 | N         | GX   | P033A0824800 |                      |                   |          | 11,145.56            | 11,145.56-        | 11,145.56-       |            |
| U4423091162                              | U4423091168 | N         | GX   | P033A0824800 |                      |                   |          | 43,027.40            | 43,027.40-        | 43,027.40-       |            |
| U4423091162                              | U4423091169 | N         | GX   | P033A0824800 |                      |                   |          | 110,943.48           | 110,943.48-       | 110,943.48-      |            |
| U4423091162                              | U4423091170 | N         | GX   | P033A0824800 |                      |                   |          | 5,005.85             | 5,005.85-         | 5,005.85-        |            |
| U4423091162                              | U4423091171 | N         | GX   | P033A0824800 |                      |                   |          | 54,897.55            | 54,897.55-        | 54,897.55-       |            |
| U4423091162                              | U4423091172 | N         | GX   | P033A0824800 |                      |                   |          | 15,639.37            | 15,639.37-        | 15,639.37-       |            |
| U4423091162                              | U4423091173 | N         | GX   | P033A0824800 |                      |                   |          | 742.50               | 742.50-           | 742.50-          |            |
| U4423091162                              | U4423091174 | N         | GX   | P033A0824800 |                      |                   |          | 7,495.08             | 7,495.08-         | 7,495.08-        |            |
| U4423091162                              | U4423091175 | N         | GX   | P033A0824800 |                      |                   |          | 5,444.88             | 5,444.88-         | 5,444.88-        |            |
| U4423091162                              | U4423091176 | N         | GX   | P033A0824800 |                      |                   |          | 11,429.75            | 11,429.75-        | 11,429.75-       |            |
| U4423091162                              | U4442361090 | N         | GX   | P033A0824800 |                      |                   |          | 42,500.00            | 42,500.00-        | 42,500.00-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |          | 486,356.00           | 486,356.00-       | 486,356.00-      |            |
| Total by Grant Number                    |             |           |      |              | 486,356.00           |                   |          | 486,356.00           |                   | 486,356.00-      |            |
|                                          | U5423131001 | K         | GB   | P033A0924550 | 346,664.00           |                   |          |                      | 346,664.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 346,664.00           |                   |          |                      | 346,664.00        |                  |            |
| U5423131001                              | U5423131010 | K         | GX   | P033A0924550 |                      |                   |          | 63,480.93            | 63,480.93-        | 63,480.93-       |            |
| U5423131001                              | U5423131020 | K         | GX   | P033A0924550 |                      |                   |          | 2,139.78             | 2,139.78-         | 2,139.78-        |            |
| U5423131001                              | U5423131030 | K         | GX   | P033A0924550 |                      |                   |          | 48,742.05            | 48,742.05-        | 48,742.05-       |            |
| U5423131001                              | U5423131033 | K         | GX   | P033A0924550 |                      |                   |          | 15,317.58            | 15,317.58-        | 15,317.58-       |            |
| U5423131001                              | U5423131034 | K         | GX   | P033A0924550 |                      |                   |          | 45,923.34            | 45,923.34-        | 45,923.34-       |            |
| U5423131001                              | U5423131040 | K         | GX   | P033A0924550 |                      |                   |          | 29,451.14            | 29,451.14-        | 29,451.14-       |            |
| U5423131001                              | U5423131052 | K         | GX   | P033A0924550 |                      |                   |          | 31,475.69            | 31,475.69-        | 31,475.69-       |            |
| U5423131001                              | U5423131054 | K         | GX   | P033A0924550 |                      |                   |          | 18,184.42            | 18,184.42-        | 18,184.42-       |            |
| U5423131001                              | U5423131062 | K         | GX   | P033A0924550 |                      |                   |          | 36,876.04            | 36,876.04-        | 36,876.04-       |            |
| U5423131001                              | U5423131063 | K         | GX   | P033A0924550 |                      |                   |          | 14,181.17            | 14,181.17-        | 14,181.17-       |            |
| U5423131001                              | U5423131070 | K         | GX   | P033A0924550 |                      |                   |          | 1,866.00             | 1,866.00-         | 1,866.00-        |            |
| U5423131001                              | U5423131090 | K         | GX   | P033A0924550 |                      |                   |          | 39,025.86            | 39,025.86-        | 39,025.86-       |            |

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| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 346,664.00           | 346,664.00-       | 346,664.00-      |            |
|               |             |           |      | Total by Grant Number | 346,664.00        |                   |          | 346,664.00           |                   | 346,664.00-      |            |
|               | U3442155058 | N         | GX   | P033A0924780          |                   | 146,743.00        |          | 146,743.00           | 146,743.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,743.00        |          | 146,743.00           | 146,743.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 146,743.00        |          | 146,743.00           | 146,743.00-       |                  |            |
|               | U2423152010 | K         | GB   | P033A0924790          | 1,010,740.00      |                   |          |                      | 1,010,740.00      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 1,010,740.00      |                   |          |                      | 1,010,740.00      |                  |            |
| U2423152010   | U2423151011 | K         | GX   | P033A0924790          |                   |                   |          | 148,968.98           | 148,968.98-       | 148,968.98-      |            |
| U2423152010   | U2423151012 | K         | GX   | P033A0924790          |                   |                   |          | 122,397.35           | 122,397.35-       | 122,397.35-      |            |
| U2423152010   | U2423151022 | K         | GX   | P033A0924790          |                   |                   |          | 42,675.89            | 42,675.89-        | 42,675.89-       |            |
| U2423152010   | U2423151033 | K         | GX   | P033A0924790          |                   |                   |          | 195,534.02           | 195,534.02-       | 195,534.02-      |            |
| U2423152010   | U2423151041 | K         | GX   | P033A0924790          |                   |                   |          | 36,355.22            | 36,355.22-        | 36,355.22-       |            |
| U2423152010   | U2423151061 | K         | GX   | P033A0924790          |                   |                   |          | 14,388.98            | 14,388.98-        | 14,388.98-       |            |
| U2423152010   | U2423151062 | K         | GX   | P033A0924790          |                   |                   |          | 7,236.38             | 7,236.38-         | 7,236.38-        |            |
| U2423152010   | U2423151067 | K         | GX   | P033A0924790          |                   |                   |          | 30,043.61            | 30,043.61-        | 30,043.61-       |            |
| U2423152010   | U2423151071 | K         | GX   | P033A0924790          |                   |                   |          | 129,280.80           | 129,280.80-       | 129,280.80-      |            |
| U2423152010   | U2423151081 | K         | GX   | P033A0924790          |                   |                   |          | 218,858.77           | 218,858.77-       | 218,858.77-      |            |
| U2423152010   | U2442062010 | K         | GX   | P033A0924790          |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 1,010,740.00         | 1,010,740.00-     | 1,010,740.00-    |            |
|               |             |           |      | Total by Grant Number | 1,010,740.00      |                   |          | 1,010,740.00         |                   | 1,010,740.00-    |            |
|               | U4423091179 | N         | GB   | P033A0924800          | 571,190.00        |                   |          |                      | 571,190.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 571,190.00        |                   |          |                      | 571,190.00        |                  |            |
| U4423091179   | U4423091180 | N         | GX   | P033A0924800          |                   |                   |          | 192,435.46           | 192,435.46-       | 192,435.46-      |            |
| U4423091179   | U4423091181 | N         | GX   | P033A0924800          |                   |                   |          | 2,906.71             | 2,906.71-         | 2,906.71-        |            |
| U4423091179   | U4423091184 | N         | GX   | P033A0924800          |                   |                   |          | 1,566.56             | 1,566.56-         | 1,566.56-        |            |
| U4423091179   | U4423091185 | N         | GX   | P033A0924800          |                   |                   |          | 49,377.03            | 49,377.03-        | 49,377.03-       |            |
| U4423091179   | U4423091186 | N         | GX   | P033A0924800          |                   |                   |          | 128,394.33           | 128,394.33-       | 128,394.33-      |            |
| U4423091179   | U4423091187 | N         | GX   | P033A0924800          |                   |                   |          | 1,048.99             | 1,048.99-         | 1,048.99-        |            |
| U4423091179   | U4423091188 | N         | GX   | P033A0924800          |                   |                   |          | 62,730.12            | 62,730.12-        | 62,730.12-       |            |
| U4423091179   | U4423091189 | N         | GX   | P033A0924800          |                   |                   |          | 30,881.20            | 30,881.20-        | 30,881.20-       |            |
| U4423091179   | U4423091190 | N         | GX   | P033A0924800          |                   |                   |          | 1,297.50             | 1,297.50-         | 1,297.50-        |            |
| U4423091179   | U4423091191 | N         | GX   | P033A0924800          |                   |                   |          | 5,932.46             | 5,932.46-         | 5,932.46-        |            |
| U4423091179   | U4423091192 | N         | GX   | P033A0924800          |                   |                   |          | 3,530.15             | 3,530.15-         | 3,530.15-        |            |
| U4423091179   | U4423091193 | N         | GX   | P033A0924800          |                   |                   |          | 34,933.85            | 34,933.85-        | 34,933.85-       |            |
| U4423091179   | U4423091195 | N         | GX   | P033A0924800          |                   |                   |          | 6,155.64             | 6,155.64-         | 6,155.64-        |            |
| U4423091179   | U4442361100 | N         | GX   | P033A0924800          |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 571,190.00           | 571,190.00-       | 571,190.00-      |            |
|               |             |           |      | Total by Grant Number | 571,190.00        |                   |          | 571,190.00           |                   | 571,190.00-      |            |
|               | U5423131101 | K         | GB   | P033A1024550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423131101   | U5423131110 | K         | GX   | P033A1024550          |                   |                   |          | 73,704.37            | 73,704.37-        | 73,704.37-       |            |
| U5423131101   | U5423131120 | K         | GX   | P033A1024550          |                   |                   |          | 2,349.77             | 2,349.77-         | 2,349.77-        |            |

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| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U5423131101   | U5423131130 | K         | GX   | P033A1024550          |                   |                   |          | 55,475.36            | 55,475.36-        | 55,475.36-       |            |
| U5423131101   | U5423131133 | K         | GX   | P033A1024550          |                   |                   |          | 16,987.78            | 16,987.78-        | 16,987.78-       |            |
| U5423131101   | U5423131134 | K         | GX   | P033A1024550          |                   |                   |          | 50,979.31            | 50,979.31-        | 50,979.31-       |            |
| U5423131101   | U5423131140 | K         | GX   | P033A1024550          |                   |                   |          | 25,545.64            | 25,545.64-        | 25,545.64-       |            |
| U5423131101   | U5423131152 | K         | GX   | P033A1024550          |                   |                   |          | 35,893.86            | 35,893.86-        | 35,893.86-       |            |
| U5423131101   | U5423131154 | K         | GX   | P033A1024550          |                   |                   |          | 20,285.44            | 20,285.44-        | 20,285.44-       |            |
| U5423131101   | U5423131162 | K         | GX   | P033A1024550          |                   |                   |          | 1,530.57             | 1,530.57-         | 1,530.57-        |            |
| U5423131101   | U5423131163 | K         | GX   | P033A1024550          |                   |                   |          | 15,883.06            | 15,883.06-        | 15,883.06-       |            |
| U5423131101   | U5423131190 | K         | GX   | P033A1024550          |                   |                   |          | 33,028.84            | 33,028.84-        | 33,028.84-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
|               |             |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|               | U3442155059 | N         | GX   | P033A1024780          |                   | 90,381.00         |          | 90,380.00            | 90,380.00-        | 1.00             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 90,381.00         |          | 90,380.00            | 90,380.00-        | 1.00             |            |
|               |             |           |      | Total by Grant Number |                   | 90,381.00         |          | 90,380.00            | 90,380.00-        | 1.00             |            |
|               | U2423152011 | K         | GB   | P033A1024790          | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152011   | U2423151111 | K         | GX   | P033A1024790          |                   |                   |          | 118,867.13           | 118,867.13-       | 118,867.13-      |            |
| U2423152011   | U2423151112 | K         | GX   | P033A1024790          |                   |                   |          | 149,793.80           | 149,793.80-       | 149,793.80-      |            |
| U2423152011   | U2423151122 | K         | GX   | P033A1024790          |                   |                   |          | 54,034.64            | 54,034.64-        | 54,034.64-       |            |
| U2423152011   | U2423151133 | K         | GX   | P033A1024790          |                   |                   |          | 204,387.22           | 204,387.22-       | 204,387.22-      |            |
| U2423152011   | U2423151141 | K         | GX   | P033A1024790          |                   |                   |          | 42,544.81            | 42,544.81-        | 42,544.81-       |            |
| U2423152011   | U2423151161 | K         | GX   | P033A1024790          |                   |                   |          | 4,190.64             | 4,190.64-         | 4,190.64-        |            |
| U2423152011   | U2423151162 | K         | GX   | P033A1024790          |                   |                   |          | 2,776.03             | 2,776.03-         | 2,776.03-        |            |
| U2423152011   | U2423151167 | K         | GX   | P033A1024790          |                   |                   |          | 28,355.27            | 28,355.27-        | 28,355.27-       |            |
| U2423152011   | U2423151171 | K         | GX   | P033A1024790          |                   |                   |          | 110,006.40           | 110,006.40-       | 110,006.40-      |            |
| U2423152011   | U2423151181 | K         | GX   | P033A1024790          |                   |                   |          | 187,925.06           | 187,925.06-       | 187,925.06-      |            |
| U2423152011   | U2442062011 | K         | GX   | P033A1024790          |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
|               |             |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|               | U4423091196 | N         | GB   | P033A1024800          | 349,866.00        |                   |          |                      | 349,866.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 349,866.00        |                   |          |                      | 349,866.00        |                  |            |
| U4423091196   | U4423091197 | N         | GX   | P033A1024800          |                   |                   |          | 110,274.76           | 110,274.76-       | 110,274.76-      |            |
| U4423091196   | U4423091198 | N         | GX   | P033A1024800          |                   |                   |          | 2,919.70             | 2,919.70-         | 2,919.70-        |            |
| U4423091196   | U4423091201 | N         | GX   | P033A1024800          |                   |                   |          | 2,471.80             | 2,471.80-         | 2,471.80-        |            |
| U4423091196   | U4423091202 | N         | GX   | P033A1024800          |                   |                   |          | 20,988.76            | 20,988.76-        | 20,988.76-       |            |
| U4423091196   | U4423091203 | N         | GX   | P033A1024800          |                   |                   |          | 62,772.60            | 62,772.60-        | 62,772.60-       |            |
| U4423091196   | U4423091204 | N         | GX   | P033A1024800          |                   |                   |          | 494.72               | 494.72-           | 494.72-          |            |
| U4423091196   | U4423091205 | N         | GX   | P033A1024800          |                   |                   |          | 32,390.89            | 32,390.89-        | 32,390.89-       |            |
| U4423091196   | U4423091206 | N         | GX   | P033A1024800          |                   |                   |          | 10,088.42            | 10,088.42-        | 10,088.42-       |            |
| U4423091196   | U4423091208 | N         | GX   | P033A1024800          |                   |                   |          | 6,854.98             | 6,854.98-         | 6,854.98-        |            |
| U4423091196   | U4423091209 | N         | GX   | P033A1024800          |                   |                   |          | 2,148.28             | 2,148.28-         | 2,148.28-        |            |
| U4423091196   | U4423091210 | N         | GX   | P033A1024800          |                   |                   |          |                      | 20,000.01-        | 20,000.01-       |            |

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| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      |                       |                   |                   |          | 20,000.01            |                   |                  |            |
| U4423091196   | U4423091212 | N         | GX   | P033A1024800          |                   |                   |          | 25,464.71            | 25,464.71-        | 25,464.71-       |            |
| U4423091196   | U4423091229 | N         | GX   | P033A1024800          |                   |                   |          | 18,010.37            | 18,010.37-        | 18,010.37-       |            |
| U4423091196   | U4442361110 | N         | GX   | P033A1024800          |                   |                   |          | 34,986.00            | 34,986.00-        | 34,986.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 349,866.00           | 349,866.00-       | 349,866.00-      |            |
|               |             |           |      | Total by Grant Number | 349,866.00        |                   |          | 349,866.00           |                   | 349,866.00-      |            |
|               | U5423131201 | K         | GB   | P033A1124550          | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423131201   | U5423131210 | K         | GX   | P033A1124550          |                   |                   |          | 71,999.68            | 71,999.68-        | 71,999.68-       |            |
| U5423131201   | U5423131220 | K         | GX   | P033A1124550          |                   |                   |          | 1,596.66             | 1,596.66-         | 1,596.66-        |            |
| U5423131201   | U5423131230 | K         | GX   | P033A1124550          |                   |                   |          | 40,631.33            | 40,631.33-        | 40,631.33-       |            |
| U5423131201   | U5423131233 | K         | GX   | P033A1124550          |                   |                   |          | 14,492.90            | 14,492.90-        | 14,492.90-       |            |
| U5423131201   | U5423131234 | K         | GX   | P033A1124550          |                   |                   |          | 43,516.35            | 43,516.35-        | 43,516.35-       |            |
| U5423131201   | U5423131240 | K         | GX   | P033A1124550          |                   |                   |          | 23,670.74            | 23,670.74-        | 23,670.74-       |            |
| U5423131201   | U5423131252 | K         | GX   | P033A1124550          |                   |                   |          | 47,834.96            | 47,834.96-        | 47,834.96-       |            |
| U5423131201   | U5423131254 | K         | GX   | P033A1124550          |                   |                   |          | 20,566.50            | 20,566.50-        | 20,566.50-       |            |
| U5423131201   | U5423131262 | K         | GX   | P033A1124550          |                   |                   |          | 4,577.75             | 4,577.75-         | 4,577.75-        |            |
| U5423131201   | U5423131263 | K         | GX   | P033A1124550          |                   |                   |          | 15,551.48            | 15,551.48-        | 15,551.48-       |            |
| U5423131201   | U5423131290 | K         | GX   | P033A1124550          |                   |                   |          | 47,225.65            | 47,225.65-        | 47,225.65-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
|               |             |           |      | Total by Grant Number | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|               | U3442155080 | N         | GX   | P033A1124780          |                   | 100,000.00        |          | 85,801.00            | 85,801.00-        | 14,199.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 85,801.00            | 85,801.00-        | 14,199.00        |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 85,801.00            | 85,801.00-        | 14,199.00        |            |
|               | U2423152012 | K         | GB   | P033A1124790          | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152012   | U2423151211 | K         | GX   | P033A1124790          |                   |                   |          | 192,379.54           | 192,379.54-       | 192,379.54-      |            |
| U2423152012   | U2423151212 | K         | GX   | P033A1124790          |                   |                   |          | 129,644.28           | 129,644.28-       | 129,644.28-      |            |
| U2423152012   | U2423151222 | K         | GX   | P033A1124790          |                   |                   |          | 62,690.07            | 62,690.07-        | 62,690.07-       |            |
| U2423152012   | U2423151233 | K         | GX   | P033A1124790          |                   |                   |          | 158,762.52           | 158,762.52-       | 158,762.52-      |            |
| U2423152012   | U2423151241 | K         | GX   | P033A1124790          |                   |                   |          | 34,992.43            | 34,992.43-        | 34,992.43-       |            |
| U2423152012   | U2423151261 | K         | GX   | P033A1124790          |                   |                   |          | 501.20               | 501.20-           | 501.20-          |            |
| U2423152012   | U2423151262 | K         | GX   | P033A1124790          |                   |                   |          | 3,874.18             | 3,874.18-         | 3,874.18-        |            |
| U2423152012   | U2423151267 | K         | GX   | P033A1124790          |                   |                   |          | 31,113.85            | 31,113.85-        | 31,113.85-       |            |
| U2423152012   | U2423151271 | K         | GX   | P033A1124790          |                   |                   |          | 114,254.55           | 114,254.55-       | 114,254.55-      |            |
| U2423152012   | U2423151281 | K         | GX   | P033A1124790          |                   |                   |          | 174,668.38           | 174,668.38-       | 174,668.38-      |            |
| U2423152012   | U2442062012 | K         | GX   | P033A1124790          |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
|               |             |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|               | U4423091213 | N         | GB   | P033A1124800          | 348,763.00        |                   |          |                      | 348,763.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 348,763.00        |                   |          |                      | 348,763.00        |                  |            |
| U4423091213   | U4423091214 | N         | GX   | P033A1124800          |                   |                   |          | 127,526.17           | 127,526.17-       | 127,526.17-      |            |

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| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U4423091213           | U4423091215 | N         | GX   | P033A1124800 |                   |                   |          | 1,596.73             | 1,596.73-         | 1,596.73-        |            |
| U4423091213           | U4423091218 | N         | GX   | P033A1124800 |                   |                   |          | 3,690.36             | 3,690.36-         | 3,690.36-        |            |
| U4423091213           | U4423091219 | N         | GX   | P033A1124800 |                   |                   |          | 31,468.27            | 31,468.27-        | 31,468.27-       |            |
| U4423091213           | U4423091220 | N         | GX   | P033A1124800 |                   |                   |          | 58,780.95            | 58,780.95-        | 58,780.95-       |            |
| U4423091213           | U4423091221 | N         | GX   | P033A1124800 |                   |                   |          | 1,398.24             | 1,398.24-         | 1,398.24-        |            |
| U4423091213           | U4423091222 | N         | GX   | P033A1124800 |                   |                   |          | 28,714.30            | 28,714.30-        | 28,714.30-       |            |
| U4423091213           | U4423091223 | N         | GX   | P033A1124800 |                   |                   |          | 12,189.22            | 12,189.22-        | 12,189.22-       |            |
| U4423091213           | U4423091224 | N         | GX   | P033A1124800 |                   |                   |          | 471.40               | 471.40-           | 471.40-          |            |
| U4423091213           | U4423091225 | N         | GX   | P033A1124800 |                   |                   |          | 6,288.96             | 6,288.96-         | 6,288.96-        |            |
| U4423091213           | U4423091226 | N         | GX   | P033A1124800 |                   |                   |          | 420.00               | 420.00-           | 420.00-          |            |
| U4423091213           | U4423091227 | N         | GX   | P033A1124800 |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
| U4423091213           | U4423091228 | N         | GX   | P033A1124800 |                   |                   |          | 4,477.00             | 4,477.00-         | 4,477.00-        |            |
| U4423091213           | U4423091230 | N         | GX   | P033A1124800 |                   |                   |          | 18,010.37-           | 18,010.37         | 18,010.37        |            |
| U4423091213           | U4423091247 | N         | GX   | P033A1124800 |                   |                   |          | 34,875.77            | 34,875.77-        | 34,875.77-       |            |
| U4423091213           | U4442361120 | N         | GX   | P033A1124800 |                   |                   |          | 34,876.00            | 34,876.00-        | 34,876.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 348,763.00           | 348,763.00-       | 348,763.00-      |            |
| Total by Grant Number |             |           |      |              | 348,763.00        |                   |          | 348,763.00           |                   | 348,763.00-      |            |
|                       | U5423131301 | K         | GB   | P033A1224550 | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| U5423131301           | U5423131310 | K         | GX   | P033A1224550 |                   |                   |          | 67,310.70            | 67,310.70-        | 67,310.70-       |            |
| U5423131301           | U5423131320 | K         | GX   | P033A1224550 |                   |                   |          | 460.80               | 460.80-           | 460.80-          |            |
| U5423131301           | U5423131330 | K         | GX   | P033A1224550 |                   |                   |          | 29,725.83            | 29,725.83-        | 29,725.83-       |            |
| U5423131301           | U5423131333 | K         | GX   | P033A1224550 |                   |                   |          | 11,659.02            | 11,659.02-        | 11,659.02-       |            |
| U5423131301           | U5423131334 | K         | GX   | P033A1224550 |                   |                   |          | 35,010.89            | 35,010.89-        | 35,010.89-       |            |
| U5423131301           | U5423131340 | K         | GX   | P033A1224550 |                   |                   |          | 19,426.86            | 19,426.86-        | 19,426.86-       |            |
| U5423131301           | U5423131352 | K         | GX   | P033A1224550 |                   |                   |          | 52,610.00            | 52,610.00-        | 52,610.00-       |            |
| U5423131301           | U5423131354 | K         | GX   | P033A1224550 |                   |                   |          | 18,843.34            | 18,843.34-        | 18,843.34-       |            |
| U5423131301           | U5423131362 | K         | GX   | P033A1224550 |                   |                   |          | 36,549.00            | 36,549.00-        | 36,549.00-       |            |
| U5423131301           | U5423131363 | K         | GX   | P033A1224550 |                   |                   |          | 15,638.89            | 15,638.89-        | 15,638.89-       |            |
| U5423131301           | U5423131390 | K         | GX   | P033A1224550 |                   |                   |          | 42,764.67            | 42,764.67-        | 42,764.67-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 330,000.00           | 330,000.00-       | 330,000.00-      |            |
| Total by Grant Number |             |           |      |              | 330,000.00        |                   |          | 330,000.00           |                   | 330,000.00-      |            |
|                       | U3442158081 | N         | GX   | P033A1224780 |                   | 100,000.00        |          | 80,548.00            | 80,548.00-        | 19,452.00        |            |
| Sub Total by BU Type  |             |           |      |              |                   | 100,000.00        |          | 80,548.00            | 80,548.00-        | 19,452.00        |            |
| Total by Grant Number |             |           |      |              |                   | 100,000.00        |          | 80,548.00            | 80,548.00-        | 19,452.00        |            |
|                       | U2423152013 | K         | GB   | P033A1224790 | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152013           | U2423151311 | K         | GX   | P033A1224790 |                   |                   |          | 215,358.50           | 215,358.50-       | 215,358.50-      |            |
| U2423152013           | U2423151312 | K         | GX   | P033A1224790 |                   |                   |          | 123,641.48           | 123,641.48-       | 123,641.48-      |            |
| U2423152013           | U2423151322 | K         | GX   | P033A1224790 |                   |                   |          | 56,081.82            | 56,081.82-        | 56,081.82-       |            |
| U2423152013           | U2423151333 | K         | GX   | P033A1224790 |                   |                   |          | 173,003.18           | 173,003.18-       | 173,003.18-      |            |
| U2423152013           | U2423151341 | K         | GX   | P033A1224790 |                   |                   |          |                      | 31,832.83-        | 31,832.83-       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      |                       |                   |                   |          | 31,832.83            |                   |                  |            |
| U2423152013   | U2423151361 | K         | GX   | P033A1224790          |                   |                   |          | 3,255.11             | 3,255.11-         | 3,255.11-        |            |
| U2423152013   | U2423151362 | K         | GX   | P033A1224790          |                   |                   |          | 3,385.64             | 3,385.64-         | 3,385.64-        |            |
| U2423152013   | U2423151367 | K         | GX   | P033A1224790          |                   |                   |          | 14,203.88            | 14,203.88-        | 14,203.88-       |            |
| U2423152013   | U2423151371 | K         | GX   | P033A1224790          |                   |                   |          | 123,714.60           | 123,714.60-       | 123,714.60-      |            |
| U2423152013   | U2423151381 | K         | GX   | P033A1224790          |                   |                   |          | 158,403.96           | 158,403.96-       | 158,403.96-      |            |
| U2423152013   | U2442062013 | K         | GX   | P033A1224790          |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
|               |             |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|               | U4423091231 | N         | GB   | P033A1224800          | 348,763.00        |                   |          |                      | 348,763.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 348,763.00        |                   |          |                      | 348,763.00        |                  |            |
| U4423091231   | U4423091232 | K         | GX   | P033A1224800          |                   |                   |          | 127,096.77           | 127,096.77-       | 127,096.77-      |            |
| U4423091231   | U4423091237 | K         | GX   | P033A1224800          |                   |                   |          | 27,891.93            | 27,891.93-        | 27,891.93-       |            |
| U4423091231   | U4423091238 | K         | GX   | P033A1224800          |                   |                   |          | 67,855.92            | 67,855.92-        | 67,855.92-       |            |
| U4423091231   | U4423091239 | K         | GX   | P033A1224800          |                   |                   |          | 2,893.60             | 2,893.60-         | 2,893.60-        |            |
| U4423091231   | U4423091240 | K         | GX   | P033A1224800          |                   |                   |          | 28,741.78            | 28,741.78-        | 28,741.78-       |            |
| U4423091231   | U4423091241 | K         | GX   | P033A1224800          |                   |                   |          | 10,913.12            | 10,913.12-        | 10,913.12-       |            |
| U4423091231   | U4423091242 | K         | GX   | P033A1224800          |                   |                   |          | 1,170.40             | 1,170.40-         | 1,170.40-        |            |
| U4423091231   | U4423091243 | K         | GX   | P033A1224800          |                   |                   |          | 17,217.83            | 17,217.83-        | 17,217.83-       |            |
| U4423091231   | U4423091244 | K         | GX   | P033A1224800          |                   |                   |          | 1,817.41             | 1,817.41-         | 1,817.41-        |            |
| U4423091231   | U4423091245 | K         | GX   | P033A1224800          |                   |                   |          | 22,327.27            | 22,327.27-        | 22,327.27-       |            |
| U4423091231   | U4423091246 | K         | GX   | P033A1224800          |                   |                   |          | 5,960.74             | 5,960.74-         | 5,960.74-        |            |
| U4423091231   | U4423091248 | K         | GX   | P033A1224800          |                   |                   |          | 34,875.77-           | 34,875.77         | 34,875.77        |            |
| U4423091231   | U4423091266 | K         | GX   | P033A1224800          |                   |                   |          | 34,876.00            | 34,876.00-        | 34,876.00-       |            |
| U4423091231   | U4442361130 | N         | GX   | P033A1224800          |                   |                   |          | 34,876.00            | 34,876.00-        | 34,876.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 348,763.00           | 348,763.00-       | 348,763.00-      |            |
|               |             |           |      | Total by Grant Number | 348,763.00        |                   |          | 348,763.00           |                   | 348,763.00-      |            |
|               | U5423131401 | K         | GB   | P033A1324550          | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| U5423131401   | U5423131410 | K         | GX   | P033A1324550          |                   |                   |          | 66,119.90            | 66,119.90-        | 66,119.90-       |            |
| U5423131401   | U5423131420 | K         | GX   | P033A1324550          |                   |                   |          | 1,387.13             | 1,387.13-         | 1,387.13-        |            |
| U5423131401   | U5423131430 | K         | GX   | P033A1324550          |                   |                   |          | 31,082.60            | 31,082.60-        | 31,082.60-       |            |
| U5423131401   | U5423131433 | K         | GX   | P033A1324550          |                   |                   |          | 10,344.23            | 10,344.23-        | 10,344.23-       |            |
| U5423131401   | U5423131434 | K         | GX   | P033A1324550          |                   |                   |          | 31,065.66            | 31,065.66-        | 31,065.66-       |            |
| U5423131401   | U5423131440 | K         | GX   | P033A1324550          |                   |                   |          | 21,587.39            | 21,587.39-        | 21,587.39-       |            |
| U5423131401   | U5423131452 | K         | GX   | P033A1324550          |                   |                   |          | 39,305.86            | 39,305.86-        | 39,305.86-       |            |
| U5423131401   | U5423131454 | K         | GX   | P033A1324550          |                   |                   |          | 17,771.35            | 17,771.35-        | 17,771.35-       |            |
| U5423131401   | U5423131462 | K         | GX   | P033A1324550          |                   |                   |          | 52,371.00            | 52,371.00-        | 52,371.00-       |            |
| U5423131401   | U5423131463 | K         | GX   | P033A1324550          |                   |                   |          | 11,533.91            | 11,533.91-        | 11,533.91-       |            |
| U5423131401   | U5423131490 | K         | GX   | P033A1324550          |                   |                   |          | 47,430.97            | 47,430.97-        | 47,430.97-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 330,000.00           | 330,000.00-       | 330,000.00-      |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |             |           |      |              | 330,000.00        |                   |          | 330,000.00           |                   | 330,000.00-      |            |
|                       | U3442158082 | K         | GX   | P033A1324780 |                   | 77,301.00         |          | 77,301.00            | 77,301.00-        |                  |            |
| Sub Total by BU Type  |             |           |      |              |                   | 77,301.00         |          | 77,301.00            | 77,301.00-        |                  |            |
| Total by Grant Number |             |           |      |              |                   | 77,301.00         |          | 77,301.00            | 77,301.00-        |                  |            |
|                       | U2423152014 | K         | GB   | P033A1324790 | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152014           | U2423151411 | K         | GX   | P033A1324790 |                   |                   |          | 134,985.66           | 134,985.66-       | 134,985.66-      |            |
| U2423152014           | U2423151412 | K         | GX   | P033A1324790 |                   |                   |          | 133,164.77           | 133,164.77-       | 133,164.77-      |            |
| U2423152014           | U2423151422 | K         | GX   | P033A1324790 |                   |                   |          | 71,688.09            | 71,688.09-        | 71,688.09-       |            |
| U2423152014           | U2423151433 | K         | GX   | P033A1324790 |                   |                   |          | 164,512.46           | 164,512.46-       | 164,512.46-      |            |
| U2423152014           | U2423151441 | K         | GX   | P033A1324790 |                   |                   |          | 27,255.86            | 27,255.86-        | 27,255.86-       |            |
| U2423152014           | U2423151461 | K         | GX   | P033A1324790 |                   |                   |          | 5,934.80             | 5,934.80-         | 5,934.80-        |            |
| U2423152014           | U2423151462 | K         | GX   | P033A1324790 |                   |                   |          | 1,180.35             | 1,180.35-         | 1,180.35-        |            |
| U2423152014           | U2423151467 | K         | GX   | P033A1324790 |                   |                   |          | 10,803.26            | 10,803.26-        | 10,803.26-       |            |
| U2423152014           | U2423151471 | K         | GX   | P033A1324790 |                   |                   |          | 164,497.42           | 164,497.42-       | 164,497.42-      |            |
| U2423152014           | U2423151481 | K         | GX   | P033A1324790 |                   |                   |          | 188,858.33           | 188,858.33-       | 188,858.33-      |            |
| U2423152014           | U2442062014 | K         | GX   | P033A1324790 |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
| Total by Grant Number |             |           |      |              | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|                       | U4423091249 | N         | GB   | P033A1324800 | 362,991.00        |                   |          |                      | 362,991.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 362,991.00        |                   |          |                      | 362,991.00        |                  |            |
| U4423091249           | U4423091250 | K         | GX   | P033A1324800 |                   |                   |          | 120,307.80           | 120,307.80-       | 120,307.80-      |            |
| U4423091249           | U4423091251 | K         | GX   | P033A1324800 |                   |                   |          | 1,579.50             | 1,579.50-         | 1,579.50-        |            |
| U4423091249           | U4423091254 | K         | GX   | P033A1324800 |                   |                   |          | 7,395.04             | 7,395.04-         | 7,395.04-        |            |
| U4423091249           | U4423091255 | K         | GX   | P033A1324800 |                   |                   |          | 35,252.06            | 35,252.06-        | 35,252.06-       |            |
| U4423091249           | U4423091256 | K         | GX   | P033A1324800 |                   |                   |          | 68,005.54            | 68,005.54-        | 68,005.54-       |            |
| U4423091249           | U4423091257 | K         | GX   | P033A1324800 |                   |                   |          | 754.64               | 754.64-           | 754.64-          |            |
| U4423091249           | U4423091258 | K         | GX   | P033A1324800 |                   |                   |          | 32,365.61            | 32,365.61-        | 32,365.61-       |            |
| U4423091249           | U4423091259 | K         | GX   | P033A1324800 |                   |                   |          | 15,385.06            | 15,385.06-        | 15,385.06-       |            |
| U4423091249           | U4423091260 | K         | GX   | P033A1324800 |                   |                   |          | 1,545.19             | 1,545.19-         | 1,545.19-        |            |
| U4423091249           | U4423091261 | K         | GX   | P033A1324800 |                   |                   |          | 12,221.47            | 12,221.47-        | 12,221.47-       |            |
| U4423091249           | U4423091262 | K         | GX   | P033A1324800 |                   |                   |          | 501.42               | 501.42-           | 501.42-          |            |
| U4423091249           | U4423091263 | K         | GX   | P033A1324800 |                   |                   |          | 22,877.19            | 22,877.19-        | 22,877.19-       |            |
| U4423091249           | U4423091264 | K         | GX   | P033A1324800 |                   |                   |          | 7,078.48             | 7,078.48-         | 7,078.48-        |            |
| U4423091249           | U4423091265 | K         | GX   | P033A1324800 |                   |                   |          | 34,876.00-           | 34,876.00         | 34,876.00        |            |
| U4423091249           | U4423091283 | K         | GX   | P033A1324800 |                   |                   |          | 36,299.00            | 36,299.00-        | 36,299.00-       |            |
| U4423091249           | U4442361140 | N         | GX   | P033A1324800 |                   |                   |          | 36,299.00            | 36,299.00-        | 36,299.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 362,991.00           | 362,991.00-       | 362,991.00-      |            |
| Total by Grant Number |             |           |      |              | 362,991.00        |                   |          | 362,991.00           |                   | 362,991.00-      |            |
|                       | U5423131501 | K         | GB   | P033A1424550 | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| U5423131501           | U5423131510 | K         | GX   | P033A1424550 |                   |                   |          | 61,667.52            | 61,667.52-        | 61,667.52-       |            |



| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | Grant | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|-------|-----------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity |       | Expenditure     | Balance           | Balance          | Commitment |
| U5423131501   | U5423131520 | K         | GX   | P033A1424550          |                   |                   |          |       | 1,026.16        | 1,026.16-         | 1,026.16-        |            |
| U5423131501   | U5423131530 | K         | GX   | P033A1424550          |                   |                   |          |       | 59,953.59       | 59,953.59-        | 59,953.59-       |            |
| U5423131501   | U5423131533 | K         | GX   | P033A1424550          |                   |                   |          |       | 13,938.45       | 13,938.45-        | 13,938.45-       |            |
| U5423131501   | U5423131534 | K         | GX   | P033A1424550          |                   |                   |          |       | 41,859.04       | 41,859.04-        | 41,859.04-       |            |
| U5423131501   | U5423131540 | K         | GX   | P033A1424550          |                   |                   |          |       | 16,819.16       | 16,819.16-        | 16,819.16-       |            |
| U5423131501   | U5423131552 | K         | GX   | P033A1424550          |                   |                   |          |       | 40,937.94       | 40,937.94-        | 40,937.94-       |            |
| U5423131501   | U5423131554 | K         | GX   | P033A1424550          |                   |                   |          |       | 18,210.54       | 18,210.54-        | 18,210.54-       |            |
| U5423131501   | U5423131562 | K         | GX   | P033A1424550          |                   |                   |          |       | 15,116.00       | 15,116.00-        | 15,116.00-       |            |
| U5423131501   | U5423131563 | K         | GX   | P033A1424550          |                   |                   |          |       | 10,826.31       | 10,826.31-        | 10,826.31-       |            |
| U5423131501   | U5423131590 | K         | GX   | P033A1424550          |                   |                   |          |       | 49,645.29       | 49,645.29-        | 49,645.29-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          |       | 330,000.00      | 330,000.00-       | 330,000.00-      |            |
|               |             |           |      | Total by Grant Number | 330,000.00        |                   |          |       | 330,000.00      |                   | 330,000.00-      |            |
|               | U3442158083 | K         | GX   | P033A1424780          |                   | 89,048.00         |          |       | 89,048.00       | 89,048.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 89,048.00         |          |       | 89,048.00       | 89,048.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 89,048.00         |          |       | 89,048.00       | 89,048.00-        |                  |            |
|               | U2423152015 | K         | GB   | P033A1424790          | 977,881.00        |                   |          |       |                 | 977,881.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 977,881.00        |                   |          |       |                 | 977,881.00        |                  |            |
| U2423152015   | U2401272015 | K         | GX   | P033A1424790          |                   |                   |          |       | 75,000.00       | 75,000.00-        | 75,000.00-       |            |
| U2423152015   | U2423151511 | K         | GX   | P033A1424790          |                   |                   |          |       | 199,300.44      | 199,300.44-       | 199,300.44-      |            |
| U2423152015   | U2423151512 | K         | GX   | P033A1424790          |                   |                   |          |       | 130,301.43      | 130,301.43-       | 130,301.43-      |            |
| U2423152015   | U2423151522 | K         | GX   | P033A1424790          |                   |                   |          |       | 53,005.55       | 53,005.55-        | 53,005.55-       |            |
| U2423152015   | U2423151533 | K         | GX   | P033A1424790          |                   |                   |          |       | 137,530.67      | 137,530.67-       | 137,530.67-      |            |
| U2423152015   | U2423151541 | K         | GX   | P033A1424790          |                   |                   |          |       | 26,524.94       | 26,524.94-        | 26,524.94-       |            |
| U2423152015   | U2423151561 | K         | GX   | P033A1424790          |                   |                   |          |       | 2,433.68        | 2,433.68-         | 2,433.68-        |            |
| U2423152015   | U2423151562 | K         | GX   | P033A1424790          |                   |                   |          |       | 1,137.12        | 1,137.12-         | 1,137.12-        |            |
| U2423152015   | U2423151567 | K         | GX   | P033A1424790          |                   |                   |          |       | 4,788.02        | 4,788.02-         | 4,788.02-        |            |
| U2423152015   | U2423151571 | K         | GX   | P033A1424790          |                   |                   |          |       | 180,354.35      | 180,354.35-       | 180,354.35-      |            |
| U2423152015   | U2423151581 | K         | GX   | P033A1424790          |                   |                   |          |       | 167,504.80      | 167,504.80-       | 167,504.80-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          |       | 977,881.00      | 977,881.00-       | 977,881.00-      |            |
|               |             |           |      | Total by Grant Number | 977,881.00        |                   |          |       | 977,881.00      |                   | 977,881.00-      |            |
|               | U4423091267 | N         | GB   | P033A1424800          | 394,125.00        |                   |          |       |                 | 394,125.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 394,125.00        |                   |          |       |                 | 394,125.00        |                  |            |
| U4423091267   | U4423091268 | K         | GX   | P033A1424800          |                   |                   |          |       | 147,864.69      | 147,864.69-       | 147,864.69-      |            |
| U4423091267   | U4423091269 | K         | GX   | P033A1424800          |                   |                   |          |       | 1,211.10        | 1,211.10-         | 1,211.10-        |            |
| U4423091267   | U4423091272 | K         | GX   | P033A1424800          |                   |                   |          |       | 7,649.17        | 7,649.17-         | 7,649.17-        |            |
| U4423091267   | U4423091273 | K         | GX   | P033A1424800          |                   |                   |          |       | 30,202.90       | 30,202.90-        | 30,202.90-       |            |
| U4423091267   | U4423091274 | K         | GX   | P033A1424800          |                   |                   |          |       | 46,948.46       | 46,948.46-        | 46,948.46-       |            |
| U4423091267   | U4423091276 | K         | GX   | P033A1424800          |                   |                   |          |       | 32,541.53       | 32,541.53-        | 32,541.53-       |            |
| U4423091267   | U4423091277 | K         | GX   | P033A1424800          |                   |                   |          |       | 13,346.68       | 13,346.68-        | 13,346.68-       |            |
| U4423091267   | U4423091279 | K         | GX   | P033A1424800          |                   |                   |          |       | 11,276.66       | 11,276.66-        | 11,276.66-       |            |
| U4423091267   | U4423091280 | K         | GX   | P033A1424800          |                   |                   |          |       | 278.08          | 278.08-           | 278.08-          |            |
| U4423091267   | U4423091281 | K         | GX   | P033A1424800          |                   |                   |          |       |                 | 25,177.02-        | 25,177.02-       |            |

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| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |             |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                          |             |           |      |              |                      |                   |          | 25,177.02            |                   |                  |            |
| U4423091267                              | U4423091282 | K         | GX   | P033A1424800 |                      |                   |          | 35,102.71            | 35,102.71-        | 35,102.71-       |            |
| U4423091267                              | U4423091284 | K         | GX   | P033A1424800 |                      |                   |          | 36,299.00-           | 36,299.00         | 36,299.00        |            |
| U4423091267                              | U4423091301 | K         | GX   | P033A1424800 |                      |                   |          | 39,412.50            | 39,412.50-        | 39,412.50-       |            |
| U4423091267                              | U4442361150 | N         | GX   | P033A1424800 |                      |                   |          | 39,412.50            | 39,412.50-        | 39,412.50-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |          | 394,125.00           | 394,125.00-       | 394,125.00-      |            |
| Total by Grant Number                    |             |           |      |              | 394,125.00           |                   |          | 394,125.00           |                   | 394,125.00-      |            |
|                                          | U5423131601 | K         | GB   | P033A1524550 | 331,664.00           |                   |          |                      | 331,664.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 331,664.00           |                   |          |                      | 331,664.00        |                  |            |
| U5423131601                              | U5423131610 | K         | GX   | P033A1524550 |                      |                   |          | 58,581.56            | 58,581.56-        | 58,581.56-       |            |
| U5423131601                              | U5423131620 | K         | GX   | P033A1524550 |                      |                   |          | 241.01               | 241.01-           | 241.01-          |            |
| U5423131601                              | U5423131630 | K         | GX   | P033A1524550 |                      |                   |          | 33,372.52            | 33,372.52-        | 33,372.52-       |            |
| U5423131601                              | U5423131633 | K         | GX   | P033A1524550 |                      |                   |          | 11,972.29            | 11,972.29-        | 11,972.29-       |            |
| U5423131601                              | U5423131634 | K         | GX   | P033A1524550 |                      |                   |          | 35,957.18            | 35,957.18-        | 35,957.18-       |            |
| U5423131601                              | U5423131640 | K         | GX   | P033A1524550 |                      |                   |          | 20,649.95            | 20,649.95-        | 20,649.95-       |            |
| U5423131601                              | U5423131652 | K         | GX   | P033A1524550 |                      |                   |          | 65,511.60            | 65,511.60-        | 65,511.60-       |            |
| U5423131601                              | U5423131654 | K         | GX   | P033A1524550 |                      |                   |          | 18,520.89            | 18,520.89-        | 18,520.89-       |            |
| U5423131601                              | U5423131662 | K         | GX   | P033A1524550 |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| U5423131601                              | U5423131663 | K         | GX   | P033A1524550 |                      |                   |          | 11,431.25            | 11,431.25-        | 11,431.25-       |            |
| U5423131601                              | U5423131690 | K         | GX   | P033A1524550 |                      |                   |          | 38,974.75            | 38,974.75-        | 38,974.75-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |          | 325,213.00           | 325,213.00-       | 325,213.00-      |            |
| Total by Grant Number                    |             |           |      |              | 331,664.00           |                   |          | 325,213.00           | 6,451.00          | 325,213.00-      |            |
|                                          | U3442158084 | K         | GX   | P033A1524780 |                      | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| Sub Total by BU Type                     |             |           |      |              |                      | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| Total by Grant Number                    |             |           |      |              |                      | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|                                          | U2423152016 | K         | GB   | P033A1524790 | 977,881.00           |                   |          |                      | 977,881.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 977,881.00           |                   |          |                      | 977,881.00        |                  |            |
| U2423152016                              | U2401272016 | K         | GX   | P033A1524790 |                      |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U2423152016                              | U2423151611 | K         | GX   | P033A1524790 |                      |                   |          | 114,249.26           | 114,249.26-       | 114,249.26-      |            |
| U2423152016                              | U2423151612 | K         | GX   | P033A1524790 |                      |                   |          | 114,484.33           | 114,484.33-       | 114,484.33-      |            |
| U2423152016                              | U2423151622 | K         | GX   | P033A1524790 |                      |                   |          | 33,636.76            | 33,636.76-        | 33,636.76-       |            |
| U2423152016                              | U2423151633 | K         | GX   | P033A1524790 |                      |                   |          | 192,637.11           | 192,637.11-       | 192,637.11-      |            |
| U2423152016                              | U2423151641 | K         | GX   | P033A1524790 |                      |                   |          | 39,208.13            | 39,208.13-        | 39,208.13-       |            |
| U2423152016                              | U2423151661 | K         | GX   | P033A1524790 |                      |                   |          | 9,184.79             | 9,184.79-         | 9,184.79-        |            |
| U2423152016                              | U2423151662 | K         | GX   | P033A1524790 |                      |                   |          | 2,903.99             | 2,903.99-         | 2,903.99-        |            |
| U2423152016                              | U2423151667 | K         | GX   | P033A1524790 |                      |                   |          | 4,760.29             | 4,760.29-         | 4,760.29-        |            |
| U2423152016                              | U2423151671 | K         | GX   | P033A1524790 |                      |                   |          | 208,194.74           | 208,194.74-       | 208,194.74-      |            |
| U2423152016                              | U2423151681 | K         | GX   | P033A1524790 |                      |                   |          | 183,621.60           | 183,621.60-       | 183,621.60-      |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
| Total by Grant Number                    |             |           |      |              | 977,881.00           |                   |          | 977,881.00           |                   | 977,881.00-      |            |
|                                          | U4423091285 | N         | GB   | P033A1524800 | 409,874.00           |                   |          |                      | 409,874.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 409,874.00           |                   |          |                      | 409,874.00        |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U4423091285           | U4423091286 | K         | GX   | P033A1524800 |                   |                   |          | 134,272.12           | 134,272.12-       | 134,272.12-      |            |
| U4423091285           | U4423091287 | K         | GX   | P033A1524800 |                   |                   |          | 5,664.30             | 5,664.30-         | 5,664.30-        |            |
| U4423091285           | U4423091290 | K         | GX   | P033A1524800 |                   |                   |          | 3,852.10             | 3,852.10-         | 3,852.10-        |            |
| U4423091285           | U4423091291 | K         | GX   | P033A1524800 |                   |                   |          | 29,324.81            | 29,324.81-        | 29,324.81-       |            |
| U4423091285           | U4423091292 | K         | GX   | P033A1524800 |                   |                   |          | 70,880.58            | 70,880.58-        | 70,880.58-       |            |
| U4423091285           | U4423091294 | K         | GX   | P033A1524800 |                   |                   |          | 34,251.90            | 34,251.90-        | 34,251.90-       |            |
| U4423091285           | U4423091295 | K         | GX   | P033A1524800 |                   |                   |          | 19,743.99            | 19,743.99-        | 19,743.99-       |            |
| U4423091285           | U4423091296 | K         | GX   | P033A1524800 |                   |                   |          | 2,912.91             | 2,912.91-         | 2,912.91-        |            |
| U4423091285           | U4423091297 | K         | GX   | P033A1524800 |                   |                   |          | 7,776.38             | 7,776.38-         | 7,776.38-        |            |
| U4423091285           | U4423091298 | K         | GX   | P033A1524800 |                   |                   |          | 1,343.33             | 1,343.33-         | 1,343.33-        |            |
| U4423091285           | U4423091299 | K         | GX   | P033A1524800 |                   |                   |          | 12,863.23            | 12,863.23-        | 12,863.23-       |            |
| U4423091285           | U4423091300 | K         | GX   | P033A1524800 |                   |                   |          | 44,426.85            | 44,426.85-        | 44,426.85-       |            |
| U4423091285           | U4423091302 | K         | GX   | P033A1524800 |                   |                   |          | 39,412.50-           | 39,412.50         | 39,412.50        |            |
| U4423091285           | U4423091319 | K         | GX   | P033A1524800 |                   |                   |          | 40,987.00            | 40,987.00-        | 40,987.00-       |            |
| U4423091285           | U4442361160 | N         | GX   | P033A1524800 |                   |                   |          | 40,987.00            | 40,987.00-        | 40,987.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 409,874.00           | 409,874.00-       | 409,874.00-      |            |
| Total by Grant Number |             |           |      |              | 409,874.00        |                   |          | 409,874.00           |                   | 409,874.00-      |            |
|                       | U5423131701 | K         | GB   | P033A1624550 | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 331,664.00        |                   |          |                      | 331,664.00        |                  |            |
| U5423131701           | U5423131710 | K         | GX   | P033A1624550 |                   |                   |          | 53,060.47            | 53,060.47-        | 53,060.47-       |            |
| U5423131701           | U5423131720 | K         | GX   | P033A1624550 |                   |                   |          | 1,149.71             | 1,149.71-         | 1,149.71-        |            |
| U5423131701           | U5423131730 | K         | GX   | P033A1624550 |                   |                   |          | 48,694.62            | 48,694.62-        | 48,694.62-       |            |
| U5423131701           | U5423131733 | K         | GX   | P033A1624550 |                   |                   |          | 13,870.17            | 13,870.17-        | 13,870.17-       |            |
| U5423131701           | U5423131734 | K         | GX   | P033A1624550 |                   |                   |          | 41,644.80            | 41,644.80-        | 41,644.80-       |            |
| U5423131701           | U5423131740 | K         | GX   | P033A1624550 |                   |                   |          | 25,939.58            | 25,939.58-        | 25,939.58-       |            |
| U5423131701           | U5423131752 | K         | GX   | P033A1624550 |                   |                   |          | 78,044.31            | 78,044.31-        | 78,044.31-       |            |
| U5423131701           | U5423131754 | K         | GX   | P033A1624550 |                   |                   |          | 19,256.94            | 19,256.94-        | 19,256.94-       |            |
| U5423131701           | U5423131763 | K         | GX   | P033A1624550 |                   |                   |          | 7,148.87             | 7,148.87-         | 7,148.87-        |            |
| U5423131701           | U5423131790 | K         | GX   | P033A1624550 |                   |                   |          | 42,854.53            | 42,854.53-        | 42,854.53-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |          | 331,664.00           | 331,664.00-       | 331,664.00-      |            |
| Total by Grant Number |             |           |      |              | 331,664.00        |                   |          | 331,664.00           |                   | 331,664.00-      |            |
|                       | U3442158085 | K         | GX   | P033A1624780 |                   | 150,000.00        |          | 124,087.00           | 124,087.00-       | 25,913.00        |            |
| Sub Total by BU Type  |             |           |      |              |                   | 150,000.00        |          | 124,087.00           | 124,087.00-       | 25,913.00        |            |
| Total by Grant Number |             |           |      |              |                   | 150,000.00        |          | 124,087.00           | 124,087.00-       | 25,913.00        |            |
|                       | U2423152017 | K         | GB   | P033A1624790 | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |          |                      | 977,881.00        |                  |            |
| U2423152017           | U2401272017 | K         | GX   | P033A1624790 |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U2423152017           | U2423151711 | K         | GX   | P033A1624790 |                   |                   |          | 134,743.58           | 134,743.58-       | 134,743.58-      |            |
| U2423152017           | U2423151712 | K         | GX   | P033A1624790 |                   |                   |          | 111,714.44           | 111,714.44-       | 111,714.44-      |            |
| U2423152017           | U2423151722 | K         | GX   | P033A1624790 |                   |                   |          | 38,755.37            | 38,755.37-        | 38,755.37-       |            |
| U2423152017           | U2423151733 | K         | GX   | P033A1624790 |                   |                   |          | 195,783.60           | 195,783.60-       | 195,783.60-      |            |
| U2423152017           | U2423151741 | K         | GX   | P033A1624790 |                   |                   |          |                      | 47,608.88-        | 47,608.88-       |            |

|                                          |                      |           |      |                       |                   |                   |          |                      |                   |                  |            |         |
|------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                 | STATE OF NEBRASKA    |           |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                 | Grant/Project Status |           |      |                       |                   |                   |          |                      |                   |                  | Page -     | 1664    |
| Agency Number 051 UNIVERSITY OF NEBRASKA |                      |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                   | Business             | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                            | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                          |                      |           |      |                       |                   |                   |          | 47,608.88            |                   |                  |            |         |
| U2423152017                              | U2423151761          | K         | GX   | P033A1624790          |                   |                   |          | 7,691.96             | 7,691.96-         | 7,691.96-        |            |         |
| U2423152017                              | U2423151762          | K         | GX   | P033A1624790          |                   |                   |          | 5,983.80             | 5,983.80-         | 5,983.80-        |            |         |
| U2423152017                              | U2423151767          | K         | GX   | P033A1624790          |                   |                   |          | 7,825.14             | 7,825.14-         | 7,825.14-        |            |         |
| U2423152017                              | U2423151771          | K         | GX   | P033A1624790          |                   |                   |          | 157,539.96           | 157,539.96-       | 157,539.96-      |            |         |
| U2423152017                              | U2423151781          | K         | GX   | P033A1624790          |                   |                   |          | 195,234.27           | 195,234.27-       | 195,234.27-      |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   |                   |          | 977,881.00           | 977,881.00-       | 977,881.00-      |            |         |
|                                          |                      |           |      | Total by Grant Number | 977,881.00        |                   |          | 977,881.00           |                   | 977,881.00-      |            |         |
|                                          | U4423091303          | N         | GB   | P033A1624800          | 413,209.00        |                   |          |                      | 413,209.00        |                  |            |         |
|                                          |                      |           |      | Sub Total by BU Type  | 413,209.00        |                   |          |                      | 413,209.00        |                  |            |         |
| U4423091303                              | U4423091304          | K         | GX   | P033A1624800          |                   |                   |          | 126,962.61           | 126,962.61-       | 126,962.61-      |            |         |
| U4423091303                              | U4423091305          | K         | GX   | P033A1624800          |                   |                   |          | 238.90               | 238.90-           | 238.90-          |            |         |
| U4423091303                              | U4423091308          | K         | GX   | P033A1624800          |                   |                   |          | 12,996.86            | 12,996.86-        | 12,996.86-       |            |         |
| U4423091303                              | U4423091309          | K         | GX   | P033A1624800          |                   |                   |          | 44,377.92            | 44,377.92-        | 44,377.92-       |            |         |
| U4423091303                              | U4423091310          | K         | GX   | P033A1624800          |                   |                   |          | 97,057.42            | 97,057.42-        | 97,057.42-       |            |         |
| U4423091303                              | U4423091312          | K         | GX   | P033A1624800          |                   |                   |          | 18,419.47            | 18,419.47-        | 18,419.47-       |            |         |
| U4423091303                              | U4423091313          | K         | GX   | P033A1624800          |                   |                   |          | 19,870.54            | 19,870.54-        | 19,870.54-       |            |         |
| U4423091303                              | U4423091314          | K         | GX   | P033A1624800          |                   |                   |          | 2,523.72             | 2,523.72-         | 2,523.72-        |            |         |
| U4423091303                              | U4423091315          | K         | GX   | P033A1624800          |                   |                   |          | 6,031.65             | 6,031.65-         | 6,031.65-        |            |         |
| U4423091303                              | U4423091316          | K         | GX   | P033A1624800          |                   |                   |          | 1,714.59             | 1,714.59-         | 1,714.59-        |            |         |
| U4423091303                              | U4423091317          | K         | GX   | P033A1624800          |                   |                   |          | 20,291.02            | 20,291.02-        | 20,291.02-       |            |         |
| U4423091303                              | U4423091318          | K         | GX   | P033A1624800          |                   |                   |          | 21,069.30            | 21,069.30-        | 21,069.30-       |            |         |
| U4423091303                              | U4423091320          | K         | GX   | P033A1624800          |                   |                   |          | 40,987.00-           | 40,987.00         | 40,987.00        |            |         |
| U4423091303                              | U4423091337          | K         | GX   | P033A1624800          |                   |                   |          | 41,321.00            | 41,321.00-        | 41,321.00-       |            |         |
| U4423091303                              | U4442361170          | N         | GX   | P033A1624800          |                   |                   |          | 41,321.00            | 41,321.00-        | 41,321.00-       |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   |                   |          | 413,209.00           | 413,209.00-       | 413,209.00-      |            |         |
|                                          |                      |           |      | Total by Grant Number | 413,209.00        |                   |          | 413,209.00           |                   | 413,209.00-      |            |         |
|                                          | U5423131801          | K         | GB   | P033A1724550          | 336,653.00        |                   |          |                      | 336,653.00        |                  |            |         |
|                                          |                      |           |      | Sub Total by BU Type  | 336,653.00        |                   |          |                      | 336,653.00        |                  |            |         |
| U5423131801                              | U5423131810          | K         | GX   | P033A1724550          |                   |                   |          | 61,137.36            | 61,137.36-        | 61,137.36-       |            |         |
| U5423131801                              | U5423131820          | K         | GX   | P033A1724550          |                   |                   |          | 2,254.77             | 2,254.77-         | 2,254.77-        |            |         |
| U5423131801                              | U5423131830          | K         | GX   | P033A1724550          |                   |                   |          | 51,211.55            | 51,211.55-        | 51,211.55-       |            |         |
| U5423131801                              | U5423131833          | K         | GX   | P033A1724550          |                   |                   |          | 17,302.86            | 17,302.86-        | 17,302.86-       |            |         |
| U5423131801                              | U5423131834          | K         | GX   | P033A1724550          |                   |                   |          | 51,963.84            | 51,963.84-        | 51,963.84-       |            |         |
| U5423131801                              | U5423131840          | K         | GX   | P033A1724550          |                   |                   |          | 16,017.95            | 16,017.95-        | 16,017.95-       |            |         |
| U5423131801                              | U5423131852          | K         | GX   | P033A1724550          |                   |                   |          | 59,435.39            | 59,435.39-        | 59,435.39-       |            |         |
| U5423131801                              | U5423131854          | K         | GX   | P033A1724550          |                   |                   |          | 19,229.82            | 19,229.82-        | 19,229.82-       |            |         |
| U5423131801                              | U5423131863          | K         | GX   | P033A1724550          |                   |                   |          | 12,155.05            | 12,155.05-        | 12,155.05-       |            |         |
| U5423131801                              | U5423131890          | K         | GX   | P033A1724550          |                   |                   |          | 45,944.41            | 45,944.41-        | 45,944.41-       |            |         |
|                                          |                      |           |      | Sub Total by BU Type  |                   |                   |          | 336,653.00           | 336,653.00-       | 336,653.00-      |            |         |
|                                          |                      |           |      | Total by Grant Number | 336,653.00        |                   |          | 336,653.00           |                   | 336,653.00-      |            |         |
|                                          | U3442158086          | K         | GX   | P033A1724780          |                   | 200,000.00        |          |                      | 166,047.00-       | 33,953.00        |            |         |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      |                       |                   |                   |          | 166,047.00           |                   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 166,047.00           | 166,047.00-       | 33,953.00        |            |
|               |             |           |      | Total by Grant Number |                   | 200,000.00        |          | 166,047.00           | 166,047.00-       | 33,953.00        |            |
|               | U2423152018 | K         | GB   | P033A1724790          | 1,000,659.00      |                   |          |                      | 1,000,659.00      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 1,000,659.00      |                   |          |                      | 1,000,659.00      |                  |            |
| U2423152018   | U2401272018 | K         | GX   | P033A1724790          |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U2423152018   | U2423151811 | K         | GX   | P033A1724790          |                   |                   |          | 146,630.22           | 146,630.22-       | 146,630.22-      |            |
| U2423152018   | U2423151812 | K         | GX   | P033A1724790          |                   |                   |          | 96,282.42            | 96,282.42-        | 96,282.42-       |            |
| U2423152018   | U2423151822 | K         | GX   | P033A1724790          |                   |                   |          | 37,873.30            | 37,873.30-        | 37,873.30-       |            |
| U2423152018   | U2423151833 | K         | GX   | P033A1724790          |                   |                   |          | 198,305.36           | 198,305.36-       | 198,305.36-      |            |
| U2423152018   | U2423151841 | K         | GX   | P033A1724790          |                   |                   |          | 61,700.29            | 61,700.29-        | 61,700.29-       |            |
| U2423152018   | U2423151861 | K         | GX   | P033A1724790          |                   |                   |          | 1,747.60             | 1,747.60-         | 1,747.60-        |            |
| U2423152018   | U2423151862 | K         | GX   | P033A1724790          |                   |                   |          | 7,550.29             | 7,550.29-         | 7,550.29-        |            |
| U2423152018   | U2423151867 | K         | GX   | P033A1724790          |                   |                   |          | 10,306.59            | 10,306.59-        | 10,306.59-       |            |
| U2423152018   | U2423151871 | K         | GX   | P033A1724790          |                   |                   |          | 172,585.49           | 172,585.49-       | 172,585.49-      |            |
| U2423152018   | U2423151881 | K         | GX   | P033A1724790          |                   |                   |          | 192,677.44           | 192,677.44-       | 192,677.44-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 1,000,659.00         | 1,000,659.00-     | 1,000,659.00-    |            |
|               |             |           |      | Total by Grant Number | 1,000,659.00      |                   |          | 1,000,659.00         |                   | 1,000,659.00-    |            |
|               | U4423091321 | K         | GB   | P033A1724800          | 404,776.77        |                   |          |                      | 404,776.77        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 404,776.77        |                   |          |                      | 404,776.77        |                  |            |
| U4423091321   | U4423091322 | K         | GX   | P033A1724800          |                   |                   |          | 125,849.60           | 125,849.60-       | 125,849.60-      |            |
| U4423091321   | U4423091325 | K         | GX   | P033A1724800          |                   |                   |          | 1,550.80             | 1,550.80-         | 1,550.80-        |            |
| U4423091321   | U4423091326 | K         | GX   | P033A1724800          |                   |                   |          | 7,922.29             | 7,922.29-         | 7,922.29-        |            |
| U4423091321   | U4423091327 | K         | GX   | P033A1724800          |                   |                   |          | 39,825.20            | 39,825.20-        | 39,825.20-       |            |
| U4423091321   | U4423091328 | K         | GX   | P033A1724800          |                   |                   |          | 75,482.36            | 75,482.36-        | 75,482.36-       |            |
| U4423091321   | U4423091330 | K         | GX   | P033A1724800          |                   |                   |          | 18,472.87            | 18,472.87-        | 18,472.87-       |            |
| U4423091321   | U4423091331 | K         | GX   | P033A1724800          |                   |                   |          | 16,163.28            | 16,163.28-        | 16,163.28-       |            |
| U4423091321   | U4423091332 | K         | GX   | P033A1724800          |                   |                   |          | 248.94               | 248.94-           | 248.94-          |            |
| U4423091321   | U4423091334 | K         | GX   | P033A1724800          |                   |                   |          | 1,994.12             | 1,994.12-         | 1,994.12-        |            |
| U4423091321   | U4423091335 | K         | GX   | P033A1724800          |                   |                   |          | 9,770.43             | 9,770.43-         | 9,770.43-        |            |
| U4423091321   | U4423091336 | K         | GX   | P033A1724800          |                   |                   |          | 62,949.88            | 62,949.88-        | 62,949.88-       |            |
| U4423091321   | U4423091338 | K         | GX   | P033A1724800          |                   |                   |          | 41,321.00-           | 41,321.00         | 41,321.00        |            |
| U4423091321   | U4423091355 | K         | GX   | P033A1724800          |                   |                   |          | 42,934.00            | 42,934.00-        | 42,934.00-       |            |
| U4423091321   | U4442361180 | K         | GX   | P033A1724800          |                   |                   |          | 42,934.00            | 42,934.00-        | 42,934.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 404,776.77           | 404,776.77-       | 404,776.77-      |            |
|               |             |           |      | Total by Grant Number | 404,776.77        |                   |          | 404,776.77           |                   | 404,776.77-      |            |
|               | U5423131901 | K         | GB   | P033A1824550          | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 330,000.00        |                   |          |                      | 330,000.00        |                  |            |
| U5423131901   | U5423131910 | K         | GX   | P033A1824550          |                   |                   |          | 75,620.52            | 75,620.52-        | 75,620.52-       |            |
| U5423131901   | U5423131920 | K         | GX   | P033A1824550          |                   |                   |          | 5,013.86             | 5,013.86-         | 5,013.86-        |            |
| U5423131901   | U5423131930 | K         | GX   | P033A1824550          |                   |                   |          | 40,650.91            | 40,650.91-        | 40,650.91-       |            |
| U5423131901   | U5423131933 | K         | GX   | P033A1824550          |                   |                   |          | 12,872.61            | 12,872.61-        | 12,872.61-       |            |

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| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |              | Grant/Project Status |                   |              |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|--------------|----------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
|                                          |             |           |      |              | As of 09/30/20       |                   |              |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |              | Parent               | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| U5423131901                              | U5423131934 | K         | GX   | P033A1824550 |                      |                   |              | 38,491.65            | 38,491.65-        | 38,491.65-       |            |
| U5423131901                              | U5423131940 | K         | GX   | P033A1824550 |                      |                   |              | 18,084.70            | 18,084.70-        | 18,084.70-       |            |
| U5423131901                              | U5423131952 | K         | GX   | P033A1824550 |                      |                   |              | 48,581.83            | 48,581.83-        | 48,581.83-       |            |
| U5423131901                              | U5423131954 | K         | GX   | P033A1824550 |                      |                   |              | 652.13               | 652.13-           | 652.13-          |            |
| U5423131901                              | U5423131963 | K         | GX   | P033A1824550 |                      |                   |              | 19,056.92            | 19,056.92-        | 19,056.92-       |            |
| U5423131901                              | U5423131990 | K         | GX   | P033A1824550 |                      |                   |              | 70,974.87            | 70,974.87-        | 70,974.87-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |              | 330,000.00           | 330,000.00-       | 330,000.00-      |            |
| Total by Grant Number                    |             |           |      |              | 330,000.00           |                   |              | 330,000.00           |                   | 330,000.00-      |            |
| U3442158087                              |             |           |      |              | K                    | GX                | P033A1824780 |                      | 124,087.00        | 83,430.76-       | 40,656.24  |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |              | 124,087.00           | 83,430.76-        | 40,656.24        |            |
| Total by Grant Number                    |             |           |      |              |                      |                   |              | 124,087.00           | 83,430.76-        | 40,656.24        |            |
| U2423152019                              |             |           |      |              | K                    | GB                | P033A1824790 |                      | 977,881.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |              | 977,881.00           |                   |                  |            |
| U2423152019                              | U2401272019 | K         | GX   | P033A1824790 |                      |                   |              | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U2423152019                              | U2423151911 | K         | GX   | P033A1824790 |                      |                   |              | 187,796.56           | 187,796.56-       | 187,796.56-      |            |
| U2423152019                              | U2423151912 | K         | GX   | P033A1824790 |                      |                   |              | 4,261.50             | 4,261.50-         | 4,261.50-        |            |
| U2423152019                              | U2423151922 | K         | GX   | P033A1824790 |                      |                   |              | 39,449.54            | 39,449.54-        | 39,449.54-       |            |
| U2423152019                              | U2423151933 | K         | GX   | P033A1824790 |                      |                   |              | 6,267.90             | 6,267.90-         | 6,267.90-        |            |
| U2423152019                              | U2423151941 | K         | GX   | P033A1824790 |                      |                   |              | 166,733.28           | 166,733.28-       | 166,733.28-      |            |
| U2423152019                              | U2423151946 | K         | GX   | P033A1824790 |                      |                   |              | 32,443.67            | 32,443.67-        | 32,443.67-       |            |
| U2423152019                              | U2423151951 | K         | GX   | P033A1824790 |                      |                   |              | 64,920.54            | 64,920.54-        | 64,920.54-       |            |
| U2423152019                              | U2423151962 | K         | GX   | P033A1824790 |                      |                   |              | 16,988.43            | 16,988.43-        | 16,988.43-       |            |
| U2423152019                              | U2423151963 | K         | GX   | P033A1824790 |                      |                   |              | 240,971.46           | 240,971.46-       | 240,971.46-      |            |
| U2423152019                              | U2423151971 | K         | GX   | P033A1824790 |                      |                   |              | 14,028.60            | 14,028.60-        | 14,028.60-       |            |
| U2423152019                              | U2423151981 | K         | GX   | P033A1824790 |                      |                   |              | 129,019.52           | 129,019.52-       | 129,019.52-      |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |              | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
| Total by Grant Number                    |             |           |      |              | 977,881.00           |                   |              | 977,881.00           |                   | 977,881.00-      |            |
| U4423091339                              |             |           |      |              | K                    | GB                | P033A1824800 |                      | 517,779.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |              | 517,779.00           |                   |                  |            |
| U4423091339                              | U4423091340 | K         | GX   | P033A1824800 |                      |                   |              | 108,733.18           | 108,733.18-       | 108,733.18-      |            |
| U4423091339                              | U4423091344 | K         | GX   | P033A1824800 |                      |                   |              | 13,154.40            | 13,154.40-        | 13,154.40-       |            |
| U4423091339                              | U4423091345 | K         | GX   | P033A1824800 |                      |                   |              | 34,081.33            | 34,081.33-        | 34,081.33-       |            |
| U4423091339                              | U4423091346 | K         | GX   | P033A1824800 |                      |                   |              | 161,339.24           | 161,339.24-       | 161,339.24-      |            |
| U4423091339                              | U4423091348 | K         | GX   | P033A1824800 |                      |                   |              | 23,237.31            | 23,237.31-        | 23,237.31-       |            |
| U4423091339                              | U4423091349 | K         | GX   | P033A1824800 |                      |                   |              | 9,182.72             | 9,182.72-         | 9,182.72-        |            |
| U4423091339                              | U4423091350 | K         | GX   | P033A1824800 |                      |                   |              | 1,612.26             | 1,612.26-         | 1,612.26-        |            |
| U4423091339                              | U4423091351 | K         | GX   | P033A1824800 |                      |                   |              | 17,144.52            | 17,144.52-        | 17,144.52-       |            |
| U4423091339                              | U4423091352 | K         | GX   | P033A1824800 |                      |                   |              | 2,028.96             | 2,028.96-         | 2,028.96-        |            |
| U4423091339                              | U4423091353 | K         | GX   | P033A1824800 |                      |                   |              | 37,212.70            | 37,212.70-        | 37,212.70-       |            |
| U4423091339                              | U4423091354 | K         | GX   | P033A1824800 |                      |                   |              | 57,787.16            | 57,787.16-        | 57,787.16-       |            |
| U4423091339                              | U4423091356 | K         | GX   | P033A1824800 |                      |                   |              | 42,934.00-           | 42,934.00         | 42,934.00        |            |
| U4423091339                              | U4423091373 | K         | GX   | P033A1824800 |                      |                   |              |                      | 43,421.22-        | 43,421.22-       |            |

|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| R5509170                                 |             |           |      |                       | STATE OF NEBRASKA    |                   |            |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                 |             |           |      |                       | Grant/Project Status |                   |            |                      |                   | Page -           | 1667       |
| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| U4423091339                              | U4442361190 | K         | GX   | P033A1824800          |                      |                   |            | 43,421.22            |                   |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      |                   |            | 51,778.00            | 51,778.00-        | 51,778.00-       |            |
|                                          |             |           |      |                       |                      |                   |            | 517,779.00           | 517,779.00-       | 517,779.00-      |            |
|                                          |             |           |      | Total by Grant Number | 517,779.00           |                   |            | 517,779.00           |                   | 517,779.00-      |            |
|                                          |             |           |      |                       | 330,000.00           |                   |            |                      | 330,000.00        |                  |            |
| U5423132001                              | U5423132001 | K         | GB   | P033A1924550          |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      | Sub Total by BU Type  | 330,000.00           |                   |            |                      | 330,000.00        |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
| U5423132001                              | U5423132010 | K         | GX   | P033A1924550          |                      |                   |            | 71,709.12            | 71,709.12-        | 71,709.12-       |            |
| U5423132001                              | U5423132020 | K         | GX   | P033A1924550          |                      |                   |            | 4,078.03             | 4,078.03-         | 4,078.03-        |            |
| U5423132001                              | U5423132030 | K         | GX   | P033A1924550          |                      |                   |            | 39,199.43            | 39,199.43-        | 39,199.43-       |            |
| U5423132001                              | U5423132033 | K         | GX   | P033A1924550          |                      |                   |            | 9,413.28             | 9,413.28-         | 9,413.28-        |            |
| U5423132001                              | U5423132034 | K         | GX   | P033A1924550          |                      |                   |            | 28,099.62            | 28,099.62-        | 28,099.62-       |            |
| U5423132001                              | U5423132040 | K         | GX   | P033A1924550          |                      |                   |            | 22,715.02            | 22,715.02-        | 22,715.02-       |            |
| U5423132001                              | U5423132052 | K         | GX   | P033A1924550          |                      |                   |            | 41,792.21            | 41,792.21-        | 41,792.21-       |            |
| U5423132001                              | U5423132054 | K         | GX   | P033A1924550          |                      |                   | 44.24      | 20,038.46            | 20,038.46-        | 20,038.46-       |            |
| U5423132001                              | U5423132063 | K         | GX   | P033A1924550          |                      |                   |            | 23,041.48            | 23,041.48-        | 23,041.48-       |            |
| U5423132001                              | U5423132090 | K         | GX   | P033A1924550          |                      |                   |            | 42,167.00            | 42,167.00-        | 42,167.00-       |            |
| U3442158088                              | U3442158088 | K         | GX   | P033A1924780          |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      |                   | 44.24      | 302,253.65           | 302,253.65-       | 302,253.65-      |            |
|                                          |             |           |      |                       | 330,000.00           |                   | 44.24      | 302,253.65           | 27,746.35         | 302,253.65-      |            |
|                                          |             |           |      | Total by Grant Number |                      | 100,000.00        | 1,074.75   | 53,126.63            | 53,126.63-        | 46,873.37        |            |
|                                          |             |           |      |                       |                      | 100,000.00        | 1,074.75   | 53,126.63            | 53,126.63-        | 46,873.37        |            |
| U2423152020                              | U2423152020 | K         | GB   | P033A1924790          |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      | Sub Total by BU Type  | 977,881.00           |                   |            |                      | 977,881.00        |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 100,000.00        | 1,074.75   | 53,126.63            | 53,126.63-        | 46,873.37        |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
| U2423152020                              | U2401272020 | K         | GX   | P033A1924790          |                      |                   | 1,406.37   | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U2423152020                              | U2423151120 | K         | GX   | P033A1924790          |                      |                   | 134.18-    | 218,184.65           | 218,184.65-       | 218,184.65-      |            |
| U2423152020                              | U2423151220 | K         | GX   | P033A1924790          |                      |                   |            | 2,347.24             | 2,347.24-         | 2,347.24-        |            |
| U2423152020                              | U2423152220 | K         | GX   | P033A1924790          |                      |                   | 362.18     | 71,209.41            | 71,209.41-        | 71,209.41-       |            |
| U2423152020                              | U2423153320 | K         | GX   | P033A1924790          |                      |                   | 118.02-    | 5,749.32             | 5,749.32-         | 5,749.32-        |            |
| U2423152020                              | U2423154120 | K         | GX   | P033A1924790          |                      |                   |            | 155,405.58           | 155,405.58-       | 155,405.58-      |            |
| U2423152020                              | U2423154620 | K         | GX   | P033A1924790          |                      |                   |            | 36,860.14            | 36,860.14-        | 36,860.14-       |            |
| U2423152020                              | U2423155120 | K         | GX   | P033A1924790          |                      |                   | 14.00-     | 59,626.31            | 59,626.31-        | 59,626.31-       |            |
| U2423152020                              | U2423156220 | K         | GX   | P033A1924790          |                      |                   |            | 19,005.22            | 19,005.22-        | 19,005.22-       |            |
| U2423152020                              | U2423156320 | K         | GX   | P033A1924790          |                      |                   | 695.88     | 202,697.30           | 202,697.30-       | 202,697.30-      |            |
| U2423152020                              | U2423157120 | K         | GX   | P033A1924790          |                      |                   |            | 9,750.49             | 9,750.49-         | 9,750.49-        |            |
| U2423152020                              | U2423158120 | K         | GX   | P033A1924790          |                      |                   | 219,390.07 | 122,045.34           | 122,045.34-       | 122,045.34-      |            |
| U4423091357                              | U4423091357 | K         | GB   | P033A1924800          |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      |                   | 221,588.30 | 977,881.00           | 977,881.00-       | 977,881.00-      |            |
|                                          |             |           |      |                       | 977,881.00           |                   | 221,588.30 | 977,881.00           |                   | 977,881.00-      |            |
|                                          |             |           |      | Total by Grant Number |                      |                   |            |                      | 518,020.00        |                  |            |
|                                          |             |           |      |                       | 518,020.00           |                   |            |                      |                   |                  |            |
| U4423091357                              | U4423091357 | K         | GX   | P033A1924800          |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      | Sub Total by BU Type  | 518,020.00           |                   |            |                      | 518,020.00        |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
|                                          |             |           |      |                       |                      |                   |            |                      |                   |                  |            |
| U4423091357                              | U4423091358 | K         | GX   | P033A1924800          |                      |                   |            | 128,014.79           | 128,014.79-       | 128,014.79-      |            |
| U4423091357                              | U4423091362 | K         | GX   | P033A1924800          |                      |                   |            | 14,072.99            | 14,072.99-        | 14,072.99-       |            |
| U4423091357                              | U4423091363 | K         | GX   | P033A1924800          |                      |                   |            | 30,224.80            | 30,224.80-        | 30,224.80-       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent                | Business    | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|-------------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| U4423091357           | U4423091364 | K         | GX   | P033A1924800 |                   |                   |            | 131,529.06           | 131,529.06-       | 131,529.06-      |            |
| U4423091357           | U4423091366 | K         | GX   | P033A1924800 |                   |                   |            | 13,841.52            | 13,841.52-        | 13,841.52-       |            |
| U4423091357           | U4423091367 | K         | GX   | P033A1924800 |                   |                   |            | 22,649.70            | 22,649.70-        | 22,649.70-       |            |
| U4423091357           | U4423091369 | K         | GX   | P033A1924800 |                   |                   |            | 8,175.75             | 8,175.75-         | 8,175.75-        |            |
| U4423091357           | U4423091370 | K         | GX   | P033A1924800 |                   |                   |            | 2,350.47             | 2,350.47-         | 2,350.47-        |            |
| U4423091357           | U4423091371 | K         | GX   | P033A1924800 |                   |                   |            | 36,461.71            | 36,461.71-        | 36,461.71-       |            |
| U4423091357           | U4423091372 | K         | GX   | P033A1924800 |                   |                   |            | 58,813.71            | 58,813.71-        | 58,813.71-       |            |
| U4423091357           | U4423091374 | K         | GX   | P033A1924800 |                   |                   |            | 43,421.22-           | 43,421.22         | 43,421.22        |            |
| U4423091357           | U4423091391 | K         | GX   | P033A1924800 |                   |                   |            | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| U4423091357           | U4442361200 | K         | GX   | P033A1924800 |                   |                   |            | 51,802.00            | 51,802.00-        | 51,802.00-       |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   |            | 529,515.28           | 529,515.28-       | 529,515.28-      |            |
| Total by Grant Number |             |           |      |              | 518,020.00        |                   |            | 529,515.28           | 11,495.28-        | 529,515.28-      |            |
|                       | U5423132101 | K         | GB   | P033A2024550 | 331,664.00        |                   |            |                      | 331,664.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 331,664.00        |                   |            |                      | 331,664.00        |                  |            |
| U5423132101           | U5423132110 | K         | GX   | P033A2024550 |                   |                   | 1,983.60   | 1,983.60             | 1,983.60-         | 1,983.60-        |            |
| U5423132101           | U5423132120 | K         | GX   | P033A2024550 |                   |                   | 107.73     | 107.73               | 107.73-           | 107.73-          |            |
| U5423132101           | U5423132130 | K         | GX   | P033A2024550 |                   |                   | 1,250.32   | 1,250.32             | 1,250.32-         | 1,250.32-        |            |
| U5423132101           | U5423132133 | K         | GX   | P033A2024550 |                   |                   | 299.79     | 299.79               | 299.79-           | 299.79-          |            |
| U5423132101           | U5423132134 | K         | GX   | P033A2024550 |                   |                   | 487.80     | 487.80               | 487.80-           | 487.80-          |            |
| U5423132101           | U5423132140 | K         | GX   | P033A2024550 |                   |                   | 1,582.19   | 1,582.19             | 1,582.19-         | 1,582.19-        |            |
| U5423132101           | U5423132152 | K         | GX   | P033A2024550 |                   |                   | 1,887.76   | 1,887.76             | 1,887.76-         | 1,887.76-        |            |
| U5423132101           | U5423132154 | K         | GX   | P033A2024550 |                   |                   | 1,627.86   | 4,887.08             | 4,887.08-         | 4,887.08-        |            |
| U5423132101           | U5423132163 | K         | GX   | P033A2024550 |                   |                   | 976.40     | 976.40               | 976.40-           | 976.40-          |            |
| U5423132101           | U5423132190 | K         | GX   | P033A2024550 |                   |                   | 4,808.01   | 4,808.01             | 4,808.01-         | 4,808.01-        |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   | 15,011.46  | 18,270.68            | 18,270.68-        | 18,270.68-       |            |
| Total by Grant Number |             |           |      |              | 331,664.00        |                   | 15,011.46  | 18,270.68            | 313,393.32        | 18,270.68-       |            |
|                       | U2423152021 | K         | GB   | P033A2024790 | 977,881.00        |                   |            |                      | 977,881.00        |                  |            |
| Sub Total by BU Type  |             |           |      |              | 977,881.00        |                   |            |                      | 977,881.00        |                  |            |
| U2423152021           | U2401272021 | K         | GX   | P033A2024790 |                   |                   | 6,069.06   | 16,649.87            | 16,649.87-        | 16,649.87-       |            |
| U2423152021           | U2423151121 | K         | GX   | P033A2024790 |                   |                   | 6,899.26   | 8,395.02             | 8,395.02-         | 8,395.02-        |            |
| U2423152021           | U2423152221 | K         | GX   | P033A2024790 |                   |                   | 2,468.92   | 7,383.62             | 7,383.62-         | 7,383.62-        |            |
| U2423152021           | U2423153321 | K         | GX   | P033A2024790 |                   |                   | 231.22     | 2,789.55             | 2,789.55-         | 2,789.55-        |            |
| U2423152021           | U2423154121 | K         | GX   | P033A2024790 |                   |                   | 17,507.66  | 17,507.66            | 17,507.66-        | 17,507.66-       |            |
| U2423152021           | U2423154621 | K         | GX   | P033A2024790 |                   |                   | 2,504.43   | 2,504.43             | 2,504.43-         | 2,504.43-        |            |
| U2423152021           | U2423155121 | K         | GX   | P033A2024790 |                   |                   | 5,566.78   | 7,092.78             | 7,092.78-         | 7,092.78-        |            |
| U2423152021           | U2423156221 | K         | GX   | P033A2024790 |                   |                   | 599.90     | 599.90               | 599.90-           | 599.90-          |            |
| U2423152021           | U2423156321 | K         | GX   | P033A2024790 |                   |                   | 15,072.57  | 17,941.41            | 17,941.41-        | 17,941.41-       |            |
| U2423152021           | U2423157121 | K         | GX   | P033A2024790 |                   |                   | 133.00     | 133.00               | 133.00-           | 133.00-          |            |
| U2423152021           | U2423158121 | K         | GX   | P033A2024790 |                   |                   | 51,406.56- | 51,406.56-           | 51,406.56         | 51,406.56        |            |
| Sub Total by BU Type  |             |           |      |              |                   |                   | 5,646.24   | 29,590.68            | 29,590.68-        | 29,590.68-       |            |
| Total by Grant Number |             |           |      |              | 977,881.00        |                   | 5,646.24   | 29,590.68            | 948,290.32        | 29,590.68-       |            |
|                       | U4423091375 | K         | GB   | P033A2024800 | 531,842.00        |                   |            |                      | 531,842.00        |                  |            |



| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |              | Grant/Project Status |                   |           |              |                 |                   |                  |            |
|------------------------------------------|-------------|-----------|------|--------------|----------------------|-------------------|-----------|--------------|-----------------|-------------------|------------------|------------|
|                                          |             |           |      |              | As of 09/30/20       |                   |           |              |                 |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |              | Parent               | Child             | Period    | Grant        | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity  |              | Expenditure     | Balance           | Balance          | Commitment |
| Sub Total by BU Type                     |             |           |      |              | 531,842.00           |                   |           |              |                 | 531,842.00        |                  |            |
| U4423091375                              | U4423091376 | K         | GX   | P033A2024800 |                      |                   | 4,879.02  |              | 9,197.57        | 9,197.57-         | 9,197.57-        |            |
| U4423091375                              | U4423091380 | K         | GX   | P033A2024800 |                      |                   | 114.84    |              | 114.84          | 114.84-           | 114.84-          |            |
| U4423091375                              | U4423091381 | K         | GX   | P033A2024800 |                      |                   | 805.30    |              | 805.30          | 805.30-           | 805.30-          |            |
| U4423091375                              | U4423091382 | K         | GX   | P033A2024800 |                      |                   | 2,561.63  |              | 6,426.48        | 6,426.48-         | 6,426.48-        |            |
| U4423091375                              | U4423091384 | K         | GX   | P033A2024800 |                      |                   | 288.46    |              | 288.46          | 288.46-           | 288.46-          |            |
| U4423091375                              | U4423091385 | K         | GX   | P033A2024800 |                      |                   | 825.93    |              | 837.63          | 837.63-           | 837.63-          |            |
| U4423091375                              | U4423091387 | K         | GX   | P033A2024800 |                      |                   | 30.55     |              | 824.39          | 824.39-           | 824.39-          |            |
| U4423091375                              | U4423091389 | K         | GX   | P033A2024800 |                      |                   | 21.00     |              | 21.00           | 21.00-            | 21.00-           |            |
| U4423091375                              | U4442361210 | K         | GX   | P033A2024800 |                      |                   | 4,449.90  |              | 13,338.93       | 13,338.93-        | 13,338.93-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   | 13,976.63 |              | 31,854.60       | 31,854.60-        | 31,854.60-       |            |
| Total by Grant Number                    |             |           |      |              | 531,842.00           |                   | 13,976.63 |              | 31,854.60       | 499,987.40        | 31,854.60-       |            |
|                                          | U5423139800 | K         | GB   | P033A9724550 | 354,585.00           |                   |           |              |                 | 354,585.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 354,585.00           |                   |           |              |                 | 354,585.00        |                  |            |
| U5423139800                              | U5423139810 | K         | GX   | P033A9724550 |                      |                   |           | 354,585.00   |                 | 354,585.00-       | 354,585.00-      |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |           | 354,585.00   |                 | 354,585.00-       | 354,585.00-      |            |
| Total by Grant Number                    |             |           |      |              | 354,585.00           |                   |           | 354,585.00   |                 |                   | 354,585.00-      |            |
|                                          | 51CV0081    | K         | GX   | P033A9724790 |                      | 992,403.00        |           | 992,403.00   |                 | 992,403.00-       |                  |            |
| Sub Total by BU Type                     |             |           |      |              |                      | 992,403.00        |           | 992,403.00   |                 | 992,403.00-       |                  |            |
| Total by Grant Number                    |             |           |      |              |                      | 992,403.00        |           | 992,403.00   |                 | 992,403.00-       |                  |            |
|                                          | U5423139900 | K         | GB   | P033A9824550 | 365,183.00           |                   |           |              |                 | 365,183.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 365,183.00           |                   |           |              |                 | 365,183.00        |                  |            |
|                                          | U5423139910 | K         | GX   | P033A9824550 |                      |                   |           | 338,498.24   |                 | 338,498.24-       | 338,498.24-      |            |
|                                          | U5423139930 | K         | GX   | P033A9824550 |                      |                   |           | 1,081.16     |                 | 1,081.16-         | 1,081.16-        |            |
|                                          | U5423139933 | K         | GX   | P033A9824550 |                      |                   |           | 11.20        |                 | 11.20-            | 11.20-           |            |
|                                          | U5423139940 | K         | GX   | P033A9824550 |                      |                   |           | 2,124.31     |                 | 2,124.31-         | 2,124.31-        |            |
|                                          | U5423139952 | K         | GX   | P033A9824550 |                      |                   |           | 4,428.36     |                 | 4,428.36-         | 4,428.36-        |            |
|                                          | U5423139963 | K         | GX   | P033A9824550 |                      |                   |           | 2,586.87     |                 | 2,586.87-         | 2,586.87-        |            |
|                                          | U5423139970 | K         | GX   | P033A9824550 |                      |                   |           | 351.20       |                 | 351.20-           | 351.20-          |            |
|                                          | U5423139990 | K         | GX   | P033A9824550 |                      |                   |           | 583.20       |                 | 583.20-           | 583.20-          |            |
| U5423139900                              | U5423139962 | K         | GX   | P033A9824550 |                      |                   |           | 15,518.46    |                 | 15,518.46-        | 15,518.46-       |            |
| Sub Total by BU Type                     |             |           |      |              |                      |                   |           | 365,183.00   |                 | 365,183.00-       | 365,183.00-      |            |
| Total by Grant Number                    |             |           |      |              | 365,183.00           |                   |           | 365,183.00   |                 |                   | 365,183.00-      |            |
|                                          | U3442155002 | N         | GX   | P033A9824780 |                      | 75,000.00         |           | 73,463.33    |                 | 73,463.33-        | 1,536.67         |            |
| Sub Total by BU Type                     |             |           |      |              |                      | 75,000.00         |           | 73,463.33    |                 | 73,463.33-        | 1,536.67         |            |
| Total by Grant Number                    |             |           |      |              |                      | 75,000.00         |           | 73,463.33    |                 | 73,463.33-        | 1,536.67         |            |
|                                          | 51CV0082    | K         | GX   | P033A9824790 |                      | 1,022,208.00      |           | 1,022,208.00 |                 | 1,022,208.00-     |                  |            |
| Sub Total by BU Type                     |             |           |      |              |                      | 1,022,208.00      |           | 1,022,208.00 |                 | 1,022,208.00-     |                  |            |
| Total by Grant Number                    |             |           |      |              |                      | 1,022,208.00      |           | 1,022,208.00 |                 | 1,022,208.00-     |                  |            |
|                                          | U5423130000 | K         | GB   | P033A9924550 | 333,621.00           |                   |           |              |                 | 333,621.00        |                  |            |
| Sub Total by BU Type                     |             |           |      |              | 333,621.00           |                   |           |              |                 | 333,621.00        |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| U5423130000   | U5423130010 | K         | GX   | P033A9924550          |                   |                   |          | 108,627.26           | 108,627.26-       | 108,627.26-      |            |
| U5423130000   | U5423130020 | K         | GX   | P033A9924550          |                   |                   |          | 4,366.78             | 4,366.78-         | 4,366.78-        |            |
| U5423130000   | U5423130030 | K         | GX   | P033A9924550          |                   |                   |          | 24,391.16            | 24,391.16-        | 24,391.16-       |            |
| U5423130000   | U5423130033 | K         | GX   | P033A9924550          |                   |                   |          | 9,136.46             | 9,136.46-         | 9,136.46-        |            |
| U5423130000   | U5423130034 | K         | GX   | P033A9924550          |                   |                   |          | 10,560.29            | 10,560.29-        | 10,560.29-       |            |
| U5423130000   | U5423130040 | K         | GX   | P033A9924550          |                   |                   |          | 38,605.24            | 38,605.24-        | 38,605.24-       |            |
| U5423130000   | U5423130052 | K         | GX   | P033A9924550          |                   |                   |          | 45,506.04            | 45,506.04-        | 45,506.04-       |            |
| U5423130000   | U5423130062 | K         | GX   | P033A9924550          |                   |                   |          | 24,615.47            | 24,615.47-        | 24,615.47-       |            |
| U5423130000   | U5423130063 | K         | GX   | P033A9924550          |                   |                   |          | 31,618.19            | 31,618.19-        | 31,618.19-       |            |
| U5423130000   | U5423130070 | K         | GX   | P033A9924550          |                   |                   |          | 4,623.65             | 4,623.65-         | 4,623.65-        |            |
| U5423130000   | U5423130090 | K         | GX   | P033A9924550          |                   |                   |          | 31,570.46            | 31,570.46-        | 31,570.46-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 333,621.00           | 333,621.00-       | 333,621.00-      |            |
|               |             |           |      | Total by Grant Number | 333,621.00        |                   |          | 333,621.00           |                   | 333,621.00-      |            |
|               | U3442155027 | N         | GX   | P033A9924780          |                   | 78,087.00         |          | 76,517.68            | 76,517.68-        | 1,569.32         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 78,087.00         |          | 76,517.68            | 76,517.68-        | 1,569.32         |            |
|               |             |           |      | Total by Grant Number |                   | 78,087.00         |          | 76,517.68            | 76,517.68-        | 1,569.32         |            |
|               | U2423150011 | K         | GX   | P033A9924790          |                   | 80,366.88         |          | 80,366.88            | 80,366.88-        |                  |            |
|               | U2423150012 | K         | GX   | P033A9924790          |                   | 23,246.00         |          | 23,246.00            | 23,246.00-        |                  |            |
|               | U2423150022 | K         | GX   | P033A9924790          |                   | 38,824.82         |          | 38,824.82            | 38,824.82-        |                  |            |
|               | U2423150033 | K         | GX   | P033A9924790          |                   | 45,938.10         |          | 45,938.10            | 45,938.10-        |                  |            |
|               | U2423150041 | K         | GX   | P033A9924790          |                   | 146,891.51        |          | 146,891.51           | 146,891.51-       |                  |            |
|               | U2423150062 | K         | GX   | P033A9924790          |                   | 9,852.92          |          | 9,852.92             | 9,852.92-         |                  |            |
|               | U2423150063 | K         | GX   | P033A9924790          |                   | 107,641.80        |          | 107,641.80           | 107,641.80-       |                  |            |
|               | U2423150067 | K         | GX   | P033A9924790          |                   | 42,674.34         |          | 42,674.34            | 42,674.34-        |                  |            |
|               | U2423150071 | K         | GX   | P033A9924790          |                   | 10,592.40         |          | 10,592.40            | 10,592.40-        |                  |            |
|               | U2423150081 | K         | GX   | P033A9924790          |                   | 448,194.23        |          | 448,194.23           | 448,194.23-       |                  |            |
|               | U2442070001 | K         | GX   | P033A9924790          |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,004,223.00      |          | 1,004,223.00         | 1,004,223.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,004,223.00      |          | 1,004,223.00         | 1,004,223.00-     |                  |            |
|               | 51CV0161    | N         | GX   | P033A9924800          |                   | 481,869.00        |          | 481,869.00           | 481,869.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 481,869.00        |          | 481,869.00           | 481,869.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 481,869.00        |          | 481,869.00           | 481,869.00-       |                  |            |
|               | U5488412001 | K         | GX   | P038A0024550          |                   | 29,519.00         |          | 29,519.00            | 29,519.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 29,519.00         |          | 29,519.00            | 29,519.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 29,519.00         |          | 29,519.00            | 29,519.00-        |                  |            |
|               | U2988400600 | N         | GX   | P038A0024790          |                   | 118,539.00        |          | 118,539.00           | 118,539.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 118,539.00        |          | 118,539.00           | 118,539.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 118,539.00        |          | 118,539.00           | 118,539.00-       |                  |            |
|               | 51CV0162    | N         | GX   | P038A0024800          |                   | 204,131.00        |          | 134,792.00           | 134,792.00-       | 69,339.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 204,131.00        |          | 134,792.00           | 134,792.00-       | 69,339.00        |            |
|               |             |           |      | Total by Grant Number |                   | 204,131.00        |          | 134,792.00           | 134,792.00-       | 69,339.00        |            |
|               | U5488412002 | K         | GX   | P038A0124550          |                   | 47,806.00         |          | 47,806.00            | 47,806.00-        |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 47,806.00         |          | 47,806.00            | 47,806.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 47,806.00         |          | 47,806.00            | 47,806.00-        |                  |            |
|               | U3988405863 | N         | GX   | P038A0124780          |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               | U2988400800 | N         | GX   | P038A0124790          |                   | 112,737.00        |          | 112,737.00           | 112,737.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 112,737.00        |          | 112,737.00           | 112,737.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 112,737.00        |          | 112,737.00           | 112,737.00-       |                  |            |
|               | U4988402100 | K         | GX   | P038A0124800          |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Total by Grant Number |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               | U5488412003 | K         | GX   | P038A0224550          |                   | 75,000.00         |          |                      |                   | 75,000.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 75,000.00         |          |                      |                   | 75,000.00        |            |
|               |             |           |      | Total by Grant Number |                   | 75,000.00         |          |                      |                   | 75,000.00        |            |
|               | U3988405864 | N         | GX   | P038A0224780          |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               | U2988404400 | N         | GX   | P038A0224790          |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               | U4988403100 | K         | GX   | P038A0224800          |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Total by Grant Number |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               | U5488412004 | K         | GX   | P038A0324550          |                   | 47,806.00         |          |                      |                   | 47,806.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,806.00         |          |                      |                   | 47,806.00        |            |
|               |             |           |      | Total by Grant Number |                   | 47,806.00         |          |                      |                   | 47,806.00        |            |
|               | U3988405865 | N         | GX   | P038A0324780          |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               | U2988401000 | N         | GX   | P038A0324790          |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               | U4988404100 | K         | GX   | P038A0324800          |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Total by Grant Number |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               | U3988405866 | N         | GX   | P038A0424780          |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 135,845.00        |          | 135,845.00           | 135,845.00-       |                  |            |
|               | U2988401100 | N         | GX   | P038A0424790          |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 111,335.00        |          | 111,335.00           | 111,335.00-       |                  |            |
|               | U4988405100 | K         | GX   | P038A0424800          |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 193,487.00        |          |                      |                   | 193,487.00       |            |
|               | U5488412098 | K         | GX   | P038A9724550          |                   | 21,265.00         |          | 21,265.00            | 21,265.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 21,265.00         |          | 21,265.00            | 21,265.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 21,265.00         |          | 21,265.00            | 21,265.00-        |                  |            |
|               | 51CV0085    | N         | GX   | P038A9724790          |                   | 187,724.00        |          | 187,724.00           | 187,724.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 187,724.00        |          | 187,724.00           | 187,724.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 187,724.00        |          | 187,724.00           | 187,724.00-       |                  |            |
|               | U5488412099 | K         | GX   | P038A9824550          |                   | 89,533.00         |          | 45,000.00            | 45,000.00-        | 44,533.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 89,533.00         |          | 45,000.00            | 45,000.00-        | 44,533.00        |            |
|               |             |           |      | Total by Grant Number |                   | 89,533.00         |          | 45,000.00            | 45,000.00-        | 44,533.00        |            |
|               | 51CV0086    | N         | GX   | P038A9824790          |                   | 164,025.00        |          | 164,025.00           | 164,025.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 164,025.00        |          | 164,025.00           | 164,025.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 164,025.00        |          | 164,025.00           | 164,025.00-       |                  |            |
|               | U5488412000 | K         | GX   | P038A9924550          |                   | 32,799.00         |          | 32,799.00            | 32,799.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 32,799.00         |          | 32,799.00            | 32,799.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 32,799.00         |          | 32,799.00            | 32,799.00-        |                  |            |
|               | U2988400700 | N         | GX   | P038A9924790          |                   | 120,172.00        |          | 120,172.00           | 120,172.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 120,172.00        |          | 120,172.00           | 120,172.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 120,172.00        |          | 120,172.00           | 120,172.00-       |                  |            |
|               | 51CV0163    | N         | GX   | P038A9924800          |                   | 208,845.00        |          | 208,845.00           | 208,845.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 208,845.00        |          | 208,845.00           | 208,845.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 208,845.00        |          | 208,845.00           | 208,845.00-       |                  |            |
|               | U5442180005 | K         | GX   | P042A0105600          |                   | 257,998.00        |          | 257,998.00           | 257,998.00-       |                  |            |
|               | U5442180006 | K         | GX   | P042A0105600          |                   | 258,983.00        |          | 258,968.08           | 258,968.08-       | 14.92            |            |
|               | U5442180007 | K         | GX   | P042A0105600          |                   | 264,163.00        |          | 262,947.24           | 262,947.24-       | 1,215.76         |            |
|               | U5442180008 | K         | GX   | P042A0105600          |                   | 264,163.00        |          | 264,163.00           | 264,163.00-       |                  |            |
|               | U5442180009 | K         | GX   | P042A0105600          |                   | 272,087.00        |          | 272,087.00           | 272,087.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,317,394.00      |          | 1,316,163.32         | 1,316,163.32-     | 1,230.68         |            |
|               |             |           |      | Total by Grant Number |                   | 1,317,394.00      |          | 1,316,163.32         | 1,316,163.32-     | 1,230.68         |            |
|               | U2442100011 | N         | GX   | P042A0108670          |                   | 1,809,549.00      |          | 1,809,549.00         | 1,809,549.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,809,549.00      |          | 1,809,549.00         | 1,809,549.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,809,549.00      |          | 1,809,549.00         | 1,809,549.00-     |                  |            |
|               | U4442061002 | N         | GX   | P042A0110860          |                   | 1,145,079.00      |          | 1,080,708.22         | 1,080,708.22-     | 64,370.78        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,145,079.00      |          | 1,080,708.22         | 1,080,708.22-     | 64,370.78        |            |
|               |             |           |      | Total by Grant Number |                   | 1,145,079.00      |          | 1,080,708.22         | 1,080,708.22-     | 64,370.78        |            |
|               | U2442100016 | N         | GX   | P042A0503550          |                   | 2,431,588.00      |          | 2,431,588.00         | 2,431,588.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,431,588.00      |          | 2,431,588.00         | 2,431,588.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,431,588.00      |          | 2,431,588.00         | 2,431,588.00-     |                  |            |
|               | U4441011001 | N         | GX   | P042A0510890          |                   | 1,543,074.00      |          | 1,520,784.50         | 1,520,784.50-     | 22,289.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,543,074.00      |          | 1,520,784.50         | 1,520,784.50-     | 22,289.50        |            |
|               |             |           |      | Total by Grant Number |                   | 1,543,074.00      |          | 1,520,784.50         | 1,520,784.50-     | 22,289.50        |            |
|               | U5442180010 | N         | GX   | P042A0604800          |                   | 272,087.00        |          | 272,087.00           | 272,087.00-       |                  |            |
|               | U5442180011 | N         | GX   | P042A0604800          |                   | 272,087.00        |          | 271,223.43           | 271,223.43-       | 863.57           |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                          | U5442180012 | N         | GX   | P042A0604800          |                   | 286,372.00        |           | 286,105.29           | 286,105.29-       | 266.71           |            |
|                                          | U5442180013 | N         | GX   | P042A0604800          |                   | 307,022.00        |           | 306,826.13           | 306,826.13-       | 195.87           |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,137,568.00      |           | 1,136,241.85         | 1,136,241.85-     | 1,326.15         |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,137,568.00      |           | 1,136,241.85         | 1,136,241.85-     | 1,326.15         |            |
|                                          | U4442011001 | N         | GX   | P042A1006410          |                   | 1,559,998.00      |           | 1,537,964.66         | 1,537,964.66-     | 22,033.34        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,559,998.00      |           | 1,537,964.66         | 1,537,964.66-     | 22,033.34        |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,559,998.00      |           | 1,537,964.66         | 1,537,964.66-     | 22,033.34        |            |
|                                          | U2442100021 | N         | GX   | P042A1010700          |                   | 2,470,445.00      |           | 2,469,928.49         | 2,469,928.49-     | 516.51           |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 2,470,445.00      |           | 2,469,928.49         | 2,469,928.49-     | 516.51           |            |
|                                          |             |           |      | Total by Grant Number |                   | 2,470,445.00      |           | 2,469,928.49         | 2,469,928.49-     | 516.51           |            |
|                                          | U5442180014 | K         | GX   | P042A1012860          |                   | 294,963.00        |           | 292,578.21           | 292,578.21-       | 2,384.79         |            |
|                                          | U5442180015 | K         | GX   | P042A1012860          |                   | 285,819.00        |           | 285,738.32           | 285,738.32-       | 80.68            |            |
|                                          | U5442180016 | K         | GX   | P042A1012860          |                   | 294,963.00        |           | 285,818.33           | 285,818.33-       | 9,144.67         |            |
|                                          | U5442180017 | K         | GX   | P042A1012860          |                   | 270,871.00        |           | 270,711.11           | 270,711.11-       | 159.89           |            |
|                                          | U5442180018 | K         | GX   | P042A1012860          |                   | 285,819.00        |           | 285,819.00           | 285,819.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,432,435.00      |           | 1,420,664.97         | 1,420,664.97-     | 11,770.03        |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,432,435.00      |           | 1,420,664.97         | 1,420,664.97-     | 11,770.03        |            |
|                                          | U2442100025 | K         | GX   | P042A1502020          |                   | 2,647,468.00      | 23,299.90 | 2,640,938.18         | 2,640,938.18-     | 6,529.82         |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 2,647,468.00      | 23,299.90 | 2,640,938.18         | 2,640,938.18-     | 6,529.82         |            |
|                                          |             |           |      | Total by Grant Number |                   | 2,647,468.00      | 23,299.90 | 2,640,938.18         | 2,640,938.18-     | 6,529.82         |            |
|                                          | U5442180019 | K         | GX   | P042A1502880          |                   | 285,819.00        |           | 285,819.00           | 285,819.00-       |                  |            |
|                                          | U5442180020 | K         | GX   | P042A1502880          |                   | 286,696.40        |           | 286,696.40           | 286,696.40-       |                  |            |
|                                          | U5442180022 | K         | GX   | P042A1502880          |                   | 314,579.00        |           | 314,578.95           | 314,578.95-       | .05              |            |
|                                          | U5442180023 | K         | GX   | P042A1502880          |                   | 328,735.00        | 34,052.57 | 320,783.29           | 320,783.29-       | 7,951.71         |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,215,829.40      | 34,052.57 | 1,207,877.64         | 1,207,877.64-     | 7,951.76         |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,215,829.40      | 34,052.57 | 1,207,877.64         | 1,207,877.64-     | 7,951.76         |            |
|                                          | U5442180021 | K         | GX   | P042A15028817         |                   | 317,149.20        |           | 309,451.54           | 309,451.54-       | 7,697.66         |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 317,149.20        |           | 309,451.54           | 309,451.54-       | 7,697.66         |            |
|                                          |             |           |      | Total by Grant Number |                   | 317,149.20        |           | 309,451.54           | 309,451.54-       | 7,697.66         |            |
|                                          | U4442011002 | K         | GX   | P042A1504550          |                   | 1,671,781.00      | 24,566.64 | 1,630,027.64         | 1,630,027.64-     | 41,753.36        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,671,781.00      | 24,566.64 | 1,630,027.64         | 1,630,027.64-     | 41,753.36        |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,671,781.00      | 24,566.64 | 1,630,027.64         | 1,630,027.64-     | 41,753.36        |            |
|                                          | U5442180024 | K         | GX   | P042A2005960          |                   | 340,241.00        | 21,203.91 | 21,203.91            | 21,203.91-        | 319,037.09       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 340,241.00        | 21,203.91 | 21,203.91            | 21,203.91-        | 319,037.09       |            |
|                                          |             |           |      | Total by Grant Number |                   | 340,241.00        | 21,203.91 | 21,203.91            | 21,203.91-        | 319,037.09       |            |
|                                          | U2442100029 | K         | GX   | P042A2014410          |                   | 590,564.00        | 30,453.45 | 30,453.45            | 30,453.45-        | 560,110.55       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 590,564.00        | 30,453.45 | 30,453.45            | 30,453.45-        | 560,110.55       |            |
|                                          |             |           |      | Total by Grant Number |                   | 590,564.00        | 30,453.45 | 30,453.45            | 30,453.45-        | 560,110.55       |            |
|                                          | 51CV0003    | N         | GX   | P042A9705430          |                   | 307,811.17        |           | 307,811.17           | 307,811.17-       |                  |            |
|                                          | U5442180002 | K         | GX   | P042A9705430          |                   | 65,086.83         |           | 65,086.83            | 65,086.83-        |                  |            |
|                                          | U5442180003 | K         | GX   | P042A9705430          |                   | 198,709.00        |           | 198,709.00           | 198,709.00-       |                  |            |
|                                          | U5442180004 | K         | GX   | P042A9705430          |                   | 201,663.00        |           | 201,663.00           | 201,663.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 773,270.00        |           | 773,270.00           | 773,270.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 773,270.00        |           | 773,270.00           | 773,270.00-       |                  |            |
|               | U2442100002 | N         | GX   | P042A9708240          |                   | 1,348,346.00      |           | 1,348,346.00         | 1,348,346.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,348,346.00      |           | 1,348,346.00         | 1,348,346.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,348,346.00      |           | 1,348,346.00         | 1,348,346.00-     |                  |            |
|               | U4442061001 | N         | GX   | P042A9708460          |                   | 810,759.00        |           | 810,759.00           | 810,759.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 810,759.00        |           | 810,759.00           | 810,759.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 810,759.00        |           | 810,759.00           | 810,759.00-       |                  |            |
|               | U2442100012 | N         | GX   | P044A0209300          |                   | 1,626,225.00      |           | 1,626,225.00         | 1,626,225.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,626,225.00      |           | 1,626,225.00         | 1,626,225.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,626,225.00      |           | 1,626,225.00         | 1,626,225.00-     |                  |            |
|               | U2442100017 | N         | GX   | P044A0604790          |                   | 2,091,823.00      |           | 2,091,823.00         | 2,091,823.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,091,823.00      |           | 2,091,823.00         | 2,091,823.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,091,823.00      |           | 2,091,823.00         | 2,091,823.00-     |                  |            |
|               | U2442100022 | N         | GX   | P044A1108100          |                   | 2,082,071.00      |           | 2,082,071.00         | 2,082,071.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,082,071.00      |           | 2,082,071.00         | 2,082,071.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,082,071.00      |           | 2,082,071.00         | 2,082,071.00-     |                  |            |
|               | U2442100026 | K         | GX   | P044A1605760          |                   | 1,959,857.00      | 61,361.17 | 1,906,642.68         | 1,906,642.68-     | 53,214.32        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,959,857.00      | 61,361.17 | 1,906,642.68         | 1,906,642.68-     | 53,214.32        |            |
|               |             |           |      | Total by Grant Number |                   | 1,959,857.00      | 61,361.17 | 1,906,642.68         | 1,906,642.68-     | 53,214.32        |            |
|               | 51CV0001    | K         | GX   | P044A9406090          |                   |                   |           | 822,338.00           | 822,338.00-       | 822,338.00-      |            |
|               | U2442100003 | K         | GX   | P044A9406090          |                   | 1,107,892.00      |           | 285,554.00           | 285,554.00-       | 822,338.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,107,892.00      |           | 1,107,892.00         | 1,107,892.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,107,892.00      |           | 1,107,892.00         | 1,107,892.00-     |                  |            |
|               | 51CV0002    | K         | GX   | P044A9800440          |                   |                   |           | 171,015.32           | 171,015.32-       | 171,015.32-      |            |
|               | U2442100005 | K         | GX   | P044A9800440          |                   | 1,323,006.00      |           | 1,151,990.68         | 1,151,990.68-     | 171,015.32       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,323,006.00      |           | 1,323,006.00         | 1,323,006.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,323,006.00      |           | 1,323,006.00         | 1,323,006.00-     |                  |            |
|               | U2442100014 | N         | GX   | P047A0304660          |                   | 938,496.00        |           | 938,496.00           | 938,496.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 938,496.00        |           | 938,496.00           | 938,496.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 938,496.00        |           | 938,496.00           | 938,496.00-       |                  |            |
|               | U2442100015 | N         | GX   | P047A0306200          |                   | 1,338,496.00      |           | 1,338,496.00         | 1,338,496.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,338,496.00      |           | 1,338,496.00         | 1,338,496.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,338,496.00      |           | 1,338,496.00         | 1,338,496.00-     |                  |            |
|               | U2442100018 | N         | GX   | P047A0701320          |                   | 1,242,250.00      |           | 1,242,250.00         | 1,242,250.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,242,250.00      |           | 1,242,250.00         | 1,242,250.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,242,250.00      |           | 1,242,250.00         | 1,242,250.00-     |                  |            |
|               | U2442100019 | N         | GX   | P047A0708920          |                   | 1,449,278.00      |           | 1,449,278.00         | 1,449,278.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,449,278.00      |           | 1,449,278.00         | 1,449,278.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,449,278.00      |           | 1,449,278.00         | 1,449,278.00-     |                  |            |
|               | U2442100023 | N         | GX   | P047A1201080          |                   | 1,306,646.00      |           | 1,306,646.00         | 1,306,646.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,306,646.00      |           | 1,306,646.00         | 1,306,646.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,306,646.00      |           | 1,306,646.00         | 1,306,646.00-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2442100027 | K         | GX   | P047A1700470          |                   | 1,220,439.00      | 25,606.70 | 895,915.94           | 895,915.94-       | 324,523.06       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,220,439.00      | 25,606.70 | 895,915.94           | 895,915.94-       | 324,523.06       |            |
|               |             |           |      | Total by Grant Number |                   | 1,220,439.00      | 25,606.70 | 895,915.94           | 895,915.94-       | 324,523.06       |            |
|               | U2442100008 | N         | GX   | P047A9901020          |                   | 1,126,308.75      |           | 1,126,308.75         | 1,126,308.75-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,126,308.75      |           | 1,126,308.75         | 1,126,308.75-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,126,308.75      |           | 1,126,308.75         | 1,126,308.75-     |                  |            |
|               | U2442100007 | N         | GX   | P047A9902740          |                   | 1,126,370.00      |           | 1,126,370.00         | 1,126,370.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,126,370.00      |           | 1,126,370.00         | 1,126,370.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,126,370.00      |           | 1,126,370.00         | 1,126,370.00-     |                  |            |
|               | U2442100013 | N         | GX   | P047M0301750          |                   | 891,664.00        |           | 891,664.00           | 891,664.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 891,664.00        |           | 891,664.00           | 891,664.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 891,664.00        |           | 891,664.00           | 891,664.00-       |                  |            |
|               | U2442100020 | N         | GX   | P047M0700210          |                   | 1,239,955.66      |           | 1,239,955.66         | 1,239,955.66-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,239,955.66      |           | 1,239,955.66         | 1,239,955.66-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,239,955.66      |           | 1,239,955.66         | 1,239,955.66-     |                  |            |
|               | U2442100024 | N         | GX   | P047M1200760          |                   | 1,306,646.00      |           | 1,306,646.00         | 1,306,646.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,306,646.00      |           | 1,306,646.00         | 1,306,646.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,306,646.00      |           | 1,306,646.00         | 1,306,646.00-     |                  |            |
|               | U2442100028 | K         | GX   | P047M1700200          |                   | 1,220,439.00      | 24,141.32 | 887,306.80           | 887,306.80-       | 333,132.20       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,220,439.00      | 24,141.32 | 887,306.80           | 887,306.80-       | 333,132.20       |            |
|               |             |           |      | Total by Grant Number |                   | 1,220,439.00      | 24,141.32 | 887,306.80           | 887,306.80-       | 333,132.20       |            |
|               | U2442100006 | N         | GX   | P047M9901730          |                   | 847,725.00        |           | 847,725.00           | 847,725.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 847,725.00        |           | 847,725.00           | 847,725.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 847,725.00        |           | 847,725.00           | 847,725.00-       |                  |            |
|               | U5423140012 | K         | GX   | P063P0010300          |                   | 3,023,772.36      |           | 3,023,772.36         | 3,023,772.36-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,023,772.36      |           | 3,023,772.36         | 3,023,772.36-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,023,772.36      |           | 3,023,772.36         | 3,023,772.36-     |                  |            |
|               | U4423501013 | N         | GX   | P063P0010330          |                   | 4,415,824.00      |           | 4,415,824.00         | 4,415,824.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,415,824.00      |           | 4,415,824.00         | 4,415,824.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,415,824.00      |           | 4,415,824.00         | 4,415,824.00-     |                  |            |
|               | U2423053401 | N         | GX   | P063P0010400          |                   | 6,765,015.50      |           | 6,765,015.50         | 6,765,015.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,765,015.50      |           | 6,765,015.50         | 6,765,015.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,765,015.50      |           | 6,765,015.50         | 6,765,015.50-     |                  |            |
|               | U3442155009 | N         | GX   | P063P0023120          |                   | 433,525.02        |           | 433,525.02           | 433,525.02-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 433,525.02        |           | 433,525.02           | 433,525.02-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 433,525.02        |           | 433,525.02           | 433,525.02-       |                  |            |
|               | U2467012001 | K         | GX   | P063P0023870          |                   | 258,708.00        |           | 251,438.70           | 251,438.70-       | 7,269.30         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 258,708.00        |           | 251,438.70           | 251,438.70-       | 7,269.30         |            |
|               |             |           |      | Total by Grant Number |                   | 258,708.00        |           | 251,438.70           | 251,438.70-       | 7,269.30         |            |
|               | U5423140010 | K         | GX   | P063P0110300          |                   | 4,794,370.82      |           | 3,712,572.63         | 3,712,572.63-     | 1,081,798.19     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,794,370.82      |           | 3,712,572.63         | 3,712,572.63-     | 1,081,798.19     |            |
|               |             |           |      | Total by Grant Number |                   | 4,794,370.82      |           | 3,712,572.63         | 3,712,572.63-     | 1,081,798.19     |            |
|               | U4423501023 | N         | GX   | P063P0110330          |                   | 5,141,758.00      |           | 5,141,758.00         | 5,141,758.00-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 5,141,758.00      |          | 5,141,758.00         | 5,141,758.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,141,758.00      |          | 5,141,758.00         | 5,141,758.00-     |                  |            |
|               | U2423053402 | N         | GX   | P063P0110400          |                   | 7,616,243.50      |          | 7,616,243.50         | 7,616,243.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,616,243.50      |          | 7,616,243.50         | 7,616,243.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,616,243.50      |          | 7,616,243.50         | 7,616,243.50-     |                  |            |
|               | U3442155035 | N         | GX   | P063P0123120          |                   | 514,919.00        |          | 514,919.00           | 514,919.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 514,919.00        |          | 514,919.00           | 514,919.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 514,919.00        |          | 514,919.00           | 514,919.00-       |                  |            |
|               | U2467012002 | K         | GX   | P063P0123870          |                   | 278,453.90        |          | 276,478.90           | 276,478.90-       | 1,975.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 278,453.90        |          | 276,478.90           | 276,478.90-       | 1,975.00         |            |
|               |             |           |      | Total by Grant Number |                   | 278,453.90        |          | 276,478.90           | 276,478.90-       | 1,975.00         |            |
|               | U2423053403 | N         | GX   | P063P0202650          |                   | 9,049,615.00      |          | 9,049,615.00         | 9,049,615.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,049,615.00      |          | 9,049,615.00         | 9,049,615.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,049,615.00      |          | 9,049,615.00         | 9,049,615.00-     |                  |            |
|               | U5423140013 | K         | GX   | P063P0217790          |                   | 4,264,824.26      |          | 4,264,824.26         | 4,264,824.26-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,264,824.26      |          | 4,264,824.26         | 4,264,824.26-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,264,824.26      |          | 4,264,824.26         | 4,264,824.26-     |                  |            |
|               | U4423501033 | N         | GX   | P063P0217810          |                   | 6,008,389.00      |          | 6,008,389.00         | 6,008,389.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,008,389.00      |          | 6,008,389.00         | 6,008,389.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,008,389.00      |          | 6,008,389.00         | 6,008,389.00-     |                  |            |
|               | U3442155036 | N         | GX   | P063P0228690          |                   | 501,721.00        |          | 501,721.00           | 501,721.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 501,721.00        |          | 501,721.00           | 501,721.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 501,721.00        |          | 501,721.00           | 501,721.00-       |                  |            |
|               | U2467012003 | K         | GX   | P063P0229250          |                   | 333,663.00        |          | 313,950.00           | 313,950.00-       | 19,713.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 333,663.00        |          | 313,950.00           | 313,950.00-       | 19,713.00        |            |
|               |             |           |      | Total by Grant Number |                   | 333,663.00        |          | 313,950.00           | 313,950.00-       | 19,713.00        |            |
|               | U2423053404 | N         | GX   | P063P0302650          |                   | 9,194,130.50      |          | 9,194,130.50         | 9,194,130.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,194,130.50      |          | 9,194,130.50         | 9,194,130.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,194,130.50      |          | 9,194,130.50         | 9,194,130.50-     |                  |            |
|               | U5423140014 | K         | GX   | P063P0317790          |                   | 4,495,176.02      |          | 4,495,176.02         | 4,495,176.02-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,495,176.02      |          | 4,495,176.02         | 4,495,176.02-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,495,176.02      |          | 4,495,176.02         | 4,495,176.02-     |                  |            |
|               | U4423501043 | N         | GX   | P063P0317810          |                   | 6,183,218.00      |          | 6,183,218.00         | 6,183,218.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,183,218.00      |          | 6,183,218.00         | 6,183,218.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,183,218.00      |          | 6,183,218.00         | 6,183,218.00-     |                  |            |
|               | U3442155037 | N         | GX   | P063P0328690          |                   | 522,167.00        |          | 522,167.00           | 522,167.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 522,167.00        |          | 522,167.00           | 522,167.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 522,167.00        |          | 522,167.00           | 522,167.00-       |                  |            |
|               | U2467012004 | N         | GX   | P063P0329250          |                   | 314,884.61        |          | 314,884.61           | 314,884.61-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 314,884.61        |          | 314,884.61           | 314,884.61-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 314,884.61        |          | 314,884.61           | 314,884.61-       |                  |            |
|               | U2423053405 | N         | GX   | P063P0402650          |                   | 8,734,253.00      |          | 8,734,253.00         | 8,734,253.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,734,253.00      |          | 8,734,253.00         | 8,734,253.00-     |                  |            |



Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 8,734,253.00      |          | 8,734,253.00         | 8,734,253.00-     |                  |            |
|               | U5423140016 | K         | GX   | P063P0417790          |                   | 4,466,651.33      |          | 4,466,651.33         | 4,466,651.33-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,466,651.33      |          | 4,466,651.33         | 4,466,651.33-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,466,651.33      |          | 4,466,651.33         | 4,466,651.33-     |                  |            |
|               | U4423501053 | N         | GX   | P063P0417810          |                   | 6,228,359.00      |          | 6,228,359.00         | 6,228,359.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,228,359.00      |          | 6,228,359.00         | 6,228,359.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,228,359.00      |          | 6,228,359.00         | 6,228,359.00-     |                  |            |
|               | U3442155038 | N         | GX   | P063P0428690          |                   | 563,409.00        |          | 563,409.00           | 563,409.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 563,409.00        |          | 563,409.00           | 563,409.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 563,409.00        |          | 563,409.00           | 563,409.00-       |                  |            |
|               | U2467012005 | N         | GX   | P063P0429250          |                   | 331,219.33        |          | 331,219.33           | 331,219.33-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 331,219.33        |          | 331,219.33           | 331,219.33-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 331,219.33        |          | 331,219.33           | 331,219.33-       |                  |            |
|               | U2423053406 | K         | GB   | P063P0502650          | 7,905,093.21      |                   |          |                      | 7,905,093.21      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 7,905,093.21      |                   |          |                      | 7,905,093.21      |                  |            |
| U2423053406   | U2423050601 | K         | GX   | P063P0502650          |                   |                   |          | 7,583,764.70         | 7,583,764.70-     | 7,583,764.70-    |            |
| U2423053406   | U2467012006 | K         | GX   | P063P0502650          |                   |                   |          | 321,328.51           | 321,328.51-       | 321,328.51-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 7,905,093.21         | 7,905,093.21-     | 7,905,093.21-    |            |
|               |             |           |      | Total by Grant Number | 7,905,093.21      |                   |          | 7,905,093.21         | 7,905,093.21-     | 7,905,093.21-    |            |
|               | U5423140017 | K         | GX   | P063P0517790          |                   | 4,195,692.83      |          | 4,195,692.83         | 4,195,692.83-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,195,692.83      |          | 4,195,692.83         | 4,195,692.83-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,195,692.83      |          | 4,195,692.83         | 4,195,692.83-     |                  |            |
|               | U4423501063 | N         | GX   | P063P0517810          |                   | 6,015,741.00      |          | 6,015,741.00         | 6,015,741.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,015,741.00      |          | 6,015,741.00         | 6,015,741.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,015,741.00      |          | 6,015,741.00         | 6,015,741.00-     |                  |            |
|               | U3442155039 | N         | GX   | P063P0528690          |                   | 632,292.00        |          | 632,292.00           | 632,292.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 632,292.00        |          | 632,292.00           | 632,292.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 632,292.00        |          | 632,292.00           | 632,292.00-       |                  |            |
|               | U2423053407 | K         | GB   | P063P0602650          | 7,878,419.50      |                   |          |                      | 7,878,419.50      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 7,878,419.50      |                   |          |                      | 7,878,419.50      |                  |            |
| U2423053407   | U2423050701 | K         | GX   | P063P0602650          |                   |                   |          | 7,573,519.00         | 7,573,519.00-     | 7,573,519.00-    |            |
| U2423053407   | U2467012007 | K         | GX   | P063P0602650          |                   |                   |          | 304,900.50           | 304,900.50-       | 304,900.50-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 7,878,419.50         | 7,878,419.50-     | 7,878,419.50-    |            |
|               |             |           |      | Total by Grant Number | 7,878,419.50      |                   |          | 7,878,419.50         | 7,878,419.50-     | 7,878,419.50-    |            |
|               | U5423140019 | K         | GX   | P063P0617790          |                   | 4,129,871.25      |          | 4,129,871.25         | 4,129,871.25-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,129,871.25      |          | 4,129,871.25         | 4,129,871.25-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,129,871.25      |          | 4,129,871.25         | 4,129,871.25-     |                  |            |
|               | U4423501073 | N         | GX   | P063P0617810          |                   | 5,893,544.00      |          | 5,893,544.00         | 5,893,544.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,893,544.00      |          | 5,893,544.00         | 5,893,544.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,893,544.00      |          | 5,893,544.00         | 5,893,544.00-     |                  |            |
|               | U3442155060 | N         | GX   | P063P0628690          |                   | 621,699.00        |          | 621,699.00           | 621,699.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 621,699.00        |          | 621,699.00           | 621,699.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 621,699.00        |          | 621,699.00           | 621,699.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2423053408 | K         | GB   | P063P0702650          | 9,522,872.00      |                   |          |                      | 9,522,872.00      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 9,522,872.00      |                   |          |                      | 9,522,872.00      |                  |            |
| U2423053408   | U2423050801 | K         | GX   | P063P0702650          |                   |                   |          | 9,166,056.00         | 9,166,056.00-     | 9,166,056.00-    |            |
| U2423053408   | U2467012008 | K         | GX   | P063P0702650          |                   |                   |          | 356,816.00           | 356,816.00-       | 356,816.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 9,522,872.00         | 9,522,872.00-     | 9,522,872.00-    |            |
|               |             |           |      | Total by Grant Number | 9,522,872.00      |                   |          | 9,522,872.00         |                   | 9,522,872.00-    |            |
|               | U5423140023 | K         | GX   | P063P0717790          |                   | 4,531,791.86      |          | 4,531,791.86         | 4,531,791.86-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,531,791.86      |          | 4,531,791.86         | 4,531,791.86-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,531,791.86      |          | 4,531,791.86         | 4,531,791.86-     |                  |            |
|               | U4423501083 | N         | GX   | P063P0717810          |                   | 6,797,724.00      |          | 6,797,724.00         | 6,797,724.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,797,724.00      |          | 6,797,724.00         | 6,797,724.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,797,724.00      |          | 6,797,724.00         | 6,797,724.00-     |                  |            |
|               | U3442155061 | N         | GX   | P063P0728690          |                   | 624,543.00        |          | 624,543.00           | 624,543.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 624,543.00        |          | 624,543.00           | 624,543.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 624,543.00        |          | 624,543.00           | 624,543.00-       |                  |            |
|               | U2423053409 | K         | GB   | P063P0802650          | 10,126,598.00     |                   |          |                      | 10,126,598.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 10,126,598.00     |                   |          |                      | 10,126,598.00     |                  |            |
| U2423053409   | U2423050901 | K         | GX   | P063P0802650          |                   |                   |          | 9,774,942.00         | 9,774,942.00-     | 9,774,942.00-    |            |
| U2423053409   | U2467012009 | K         | GX   | P063P0802650          |                   |                   |          | 351,656.00           | 351,656.00-       | 351,656.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 10,126,598.00        | 10,126,598.00-    | 10,126,598.00-   |            |
|               |             |           |      | Total by Grant Number | 10,126,598.00     |                   |          | 10,126,598.00        |                   | 10,126,598.00-   |            |
|               | U5423140027 | K         | GX   | P063P0817790          |                   | 4,663,896.51      |          | 4,663,896.51         | 4,663,896.51-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,663,896.51      |          | 4,663,896.51         | 4,663,896.51-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,663,896.51      |          | 4,663,896.51         | 4,663,896.51-     |                  |            |
|               | U4423501093 | N         | GX   | P063P0817810          |                   | 7,856,362.00      |          | 7,856,362.00         | 7,856,362.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,856,362.00      |          | 7,856,362.00         | 7,856,362.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,856,362.00      |          | 7,856,362.00         | 7,856,362.00-     |                  |            |
|               | U3442155062 | N         | GX   | P063P0828690          |                   | 629,739.00        |          | 629,739.00           | 629,739.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 629,739.00        |          | 629,739.00           | 629,739.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 629,739.00        |          | 629,739.00           | 629,739.00-       |                  |            |
|               | U2423053410 | K         | GB   | P063P0902650          | 16,158,549.00     |                   |          |                      | 16,158,549.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 16,158,549.00     |                   |          |                      | 16,158,549.00     |                  |            |
| U2423053410   | U2423051001 | K         | GX   | P063P0902650          |                   |                   |          | 15,618,223.00        | 15,618,223.00-    | 15,618,223.00-   |            |
| U2423053410   | U2467012010 | K         | GX   | P063P0902650          |                   |                   |          | 540,326.00           | 540,326.00-       | 540,326.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 16,158,549.00        | 16,158,549.00-    | 16,158,549.00-   |            |
|               |             |           |      | Total by Grant Number | 16,158,549.00     |                   |          | 16,158,549.00        |                   | 16,158,549.00-   |            |
|               | U5423140032 | K         | GX   | P063P0917790          |                   | 6,806,857.59      |          | 6,795,064.34         | 6,795,064.34-     | 11,793.25        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,806,857.59      |          | 6,795,064.34         | 6,795,064.34-     | 11,793.25        |            |
|               |             |           |      | Total by Grant Number |                   | 6,806,857.59      |          | 6,795,064.34         | 6,795,064.34-     | 11,793.25        |            |
|               | U4423501103 | N         | GX   | P063P0917810          |                   | 12,561,323.00     |          | 12,561,323.00        | 12,561,323.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,561,323.00     |          | 12,561,323.00        | 12,561,323.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 12,561,323.00     |          | 12,561,323.00        | 12,561,323.00-    |                  |            |
|               | U3442155063 | N         | GX   | P063P0928690          |                   | 930,776.00        |          | 930,776.00           | 930,776.00-       |                  |            |

STATE OF NEBRASKA

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 930,776.00        |          | 930,776.00           | 930,776.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 930,776.00        |          | 930,776.00           | 930,776.00-       |                  |            |
|               | U2423053411 | K         | GB   | P063P1002650          | 19,123,536.00     |                   |          |                      | 19,123,536.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 19,123,536.00     |                   |          |                      | 19,123,536.00     |                  |            |
| U2423053411   | U2423051101 | K         | GX   | P063P1002650          |                   |                   |          | 18,433,466.00        | 18,433,466.00-    | 18,433,466.00-   |            |
| U2423053411   | U2467012011 | K         | GX   | P063P1002650          |                   |                   |          | 690,070.00           | 690,070.00-       | 690,070.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 19,123,536.00        | 19,123,536.00-    | 19,123,536.00-   |            |
|               |             |           |      | Total by Grant Number | 19,123,536.00     |                   |          | 19,123,536.00        |                   | 19,123,536.00-   |            |
|               | U5423140038 | K         | GX   | P063P1017790          |                   | 8,116,773.87      |          | 8,116,773.87         | 8,116,773.87-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,116,773.87      |          | 8,116,773.87         | 8,116,773.87-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,116,773.87      |          | 8,116,773.87         | 8,116,773.87-     |                  |            |
|               | U4423501113 | N         | GX   | P063P1017810          |                   | 15,793,197.00     |          | 15,793,197.00        | 15,793,197.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,793,197.00     |          | 15,793,197.00        | 15,793,197.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 15,793,197.00     |          | 15,793,197.00        | 15,793,197.00-    |                  |            |
|               | U3442155064 | N         | GX   | P063P1028690          |                   | 1,018,101.00      |          | 1,018,101.00         | 1,018,101.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,018,101.00      |          | 1,018,101.00         | 1,018,101.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,018,101.00      |          | 1,018,101.00         | 1,018,101.00-     |                  |            |
|               | U2423053412 | K         | GB   | P063P1102650          | 17,910,938.00     |                   |          |                      | 17,910,938.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 17,910,938.00     |                   |          |                      | 17,910,938.00     |                  |            |
| U2423053412   | U2423051201 | K         | GX   | P063P1102650          |                   |                   |          | 17,398,715.00        | 17,398,715.00-    | 17,398,715.00-   |            |
| U2423053412   | U2467012012 | K         | GX   | P063P1102650          |                   |                   |          | 512,223.00           | 512,223.00-       | 512,223.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 17,910,938.00        | 17,910,938.00-    | 17,910,938.00-   |            |
|               |             |           |      | Total by Grant Number | 17,910,938.00     |                   |          | 17,910,938.00        |                   | 17,910,938.00-   |            |
|               | U5423140043 | K         | GX   | P063P1117790          |                   | 7,789,255.50      |          | 7,785,108.50         | 7,785,108.50-     | 4,147.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,789,255.50      |          | 7,785,108.50         | 7,785,108.50-     | 4,147.00         |            |
|               |             |           |      | Total by Grant Number |                   | 7,789,255.50      |          | 7,785,108.50         | 7,785,108.50-     | 4,147.00         |            |
|               | U4423501123 | N         | GX   | P063P1117810          |                   | 15,751,926.00     |          | 15,751,926.00        | 15,751,926.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,751,926.00     |          | 15,751,926.00        | 15,751,926.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 15,751,926.00     |          | 15,751,926.00        | 15,751,926.00-    |                  |            |
|               | U3442155065 | N         | GX   | P063P1128690          |                   | 972,540.00        |          | 972,540.00           | 972,540.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 972,540.00        |          | 972,540.00           | 972,540.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 972,540.00        |          | 972,540.00           | 972,540.00-       |                  |            |
|               | U2423053413 | K         | GB   | P063P1202650          | 17,192,544.00     |                   |          |                      | 17,192,544.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 17,192,544.00     |                   |          |                      | 17,192,544.00     |                  |            |
| U2423053413   | U2423051301 | K         | GX   | P063P1202650          |                   |                   |          | 16,743,088.00        | 16,743,088.00-    | 16,743,088.00-   |            |
| U2423053413   | U2467012013 | K         | GX   | P063P1202650          |                   |                   |          | 449,456.00           | 449,456.00-       | 449,456.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 17,192,544.00        | 17,192,544.00-    | 17,192,544.00-   |            |
|               |             |           |      | Total by Grant Number | 17,192,544.00     |                   |          | 17,192,544.00        |                   | 17,192,544.00-   |            |
|               | U5423140047 | K         | GX   | P063P1217790          |                   | 7,714,817.39      |          | 7,714,817.39         | 7,714,817.39-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,714,817.39      |          | 7,714,817.39         | 7,714,817.39-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,714,817.39      |          | 7,714,817.39         | 7,714,817.39-     |                  |            |
|               | U4423501133 | N         | GX   | P063P1217810          |                   | 16,566,027.00     |          | 16,566,027.00        | 16,566,027.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 16,566,027.00     |          | 16,566,027.00        | 16,566,027.00-    |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 16,566,027.00     |          | 16,566,027.00        | 16,566,027.00-    |                  |            |
|               | U3442158066 | N         | GX   | P063P1228690          |                   | 785,791.00        |          | 785,791.00           | 785,791.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 785,791.00        |          | 785,791.00           | 785,791.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 785,791.00        |          | 785,791.00           | 785,791.00-       |                  |            |
|               | U2423053414 | K         | GB   | P063P1302650          | 17,681,206.00     |                   |          |                      | 17,681,206.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 17,681,206.00     |                   |          |                      | 17,681,206.00     |                  |            |
| U2423053414   | U2423051401 | K         | GX   | P063P1302650          |                   |                   |          | 17,288,625.00        | 17,288,625.00-    | 17,288,625.00-   |            |
| U2423053414   | U2467012014 | K         | GX   | P063P1302650          |                   |                   |          | 391,667.00           | 391,667.00-       | 391,667.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 17,680,292.00        | 17,680,292.00-    | 17,680,292.00-   |            |
|               |             |           |      | Total by Grant Number | 17,681,206.00     |                   |          | 17,680,292.00        | 914.00            | 17,680,292.00-   |            |
|               | U5423140049 | K         | GX   | P063P1317790          |                   | 7,377,006.00      |          | 7,377,006.00         | 7,377,006.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,377,006.00      |          | 7,377,006.00         | 7,377,006.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,377,006.00      |          | 7,377,006.00         | 7,377,006.00-     |                  |            |
|               | U4423501143 | N         | GX   | P063P1317810          |                   | 17,102,080.00     |          | 17,102,080.00        | 17,102,080.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 17,102,080.00     |          | 17,102,080.00        | 17,102,080.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 17,102,080.00     |          | 17,102,080.00        | 17,102,080.00-    |                  |            |
|               | U3442158067 | K         | GX   | P063P1328690          |                   | 800,162.00        |          | 800,162.00           | 800,162.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 800,162.00        |          | 800,162.00           | 800,162.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 800,162.00        |          | 800,162.00           | 800,162.00-       |                  |            |
|               | U2423053415 | K         | GB   | P063P1402650          | 17,733,496.00     |                   |          |                      | 17,733,496.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 17,733,496.00     |                   |          |                      | 17,733,496.00     |                  |            |
| U2423053415   | U2423051501 | K         | GX   | P063P1402650          |                   |                   |          | 17,341,532.00        | 17,341,532.00-    | 17,341,532.00-   |            |
| U2423053415   | U2467012015 | K         | GX   | P063P1402650          |                   |                   |          | 391,964.00           | 391,964.00-       | 391,964.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 17,733,496.00        | 17,733,496.00-    | 17,733,496.00-   |            |
|               |             |           |      | Total by Grant Number | 17,733,496.00     |                   |          | 17,733,496.00        |                   | 17,733,496.00-   |            |
|               | U5423140052 | K         | GX   | P063P1417790          |                   | 7,426,290.00      |          | 7,426,290.00         | 7,426,290.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,426,290.00      |          | 7,426,290.00         | 7,426,290.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,426,290.00      |          | 7,426,290.00         | 7,426,290.00-     |                  |            |
|               | U4423501153 | N         | GX   | P063P1417810          |                   | 17,219,779.00     |          | 17,219,779.00        | 17,219,779.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 17,219,779.00     |          | 17,219,779.00        | 17,219,779.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 17,219,779.00     |          | 17,219,779.00        | 17,219,779.00-    |                  |            |
|               | U3442158068 | K         | GX   | P063P1428690          |                   | 841,600.00        |          | 841,600.00           | 841,600.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 841,600.00        |          | 841,600.00           | 841,600.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 841,600.00        |          | 841,600.00           | 841,600.00-       |                  |            |
|               | U2423053416 | K         | GB   | P063P1502650          | 17,641,697.00     |                   |          |                      | 17,641,697.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 17,641,697.00     |                   |          |                      | 17,641,697.00     |                  |            |
| U2423053416   | U2423051601 | K         | GX   | P063P1502650          |                   |                   |          | 17,230,826.00        | 17,230,826.00-    | 17,230,826.00-   |            |
| U2423053416   | U2467012016 | K         | GX   | P063P1502650          |                   |                   |          | 410,871.00           | 410,871.00-       | 410,871.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 17,641,697.00        | 17,641,697.00-    | 17,641,697.00-   |            |
|               |             |           |      | Total by Grant Number | 17,641,697.00     |                   |          | 17,641,697.00        |                   | 17,641,697.00-   |            |
|               | U5423140055 | K         | GX   | P063P1517790          |                   | 6,969,208.00      |          | 6,969,208.00         | 6,969,208.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,969,208.00      |          | 6,969,208.00         | 6,969,208.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,969,208.00      |          | 6,969,208.00         | 6,969,208.00-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U4423501163 | N         | GX   | P063P1517810          |                   | 16,990,567.00     |          | 16,990,567.00        | 16,990,567.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 16,990,567.00     |          | 16,990,567.00        | 16,990,567.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 16,990,567.00     |          | 16,990,567.00        | 16,990,567.00-    |                  |            |
|               | U3442158069 | K         | GX   | P063P1528690          |                   | 846,085.00        |          | 846,085.00           | 846,085.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 846,085.00        |          | 846,085.00           | 846,085.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 846,085.00        |          | 846,085.00           | 846,085.00-       |                  |            |
|               | U2423053417 | K         | GB   | P063P1602650          | 18,405,264.00     |                   |          |                      | 18,405,264.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 18,405,264.00     |                   |          |                      | 18,405,264.00     |                  |            |
| U2423053417   | U2423051701 | K         | GX   | P063P1602650          |                   |                   |          | 17,991,834.00        | 17,991,834.00-    | 17,991,834.00-   |            |
| U2423053417   | U2467012017 | K         | GX   | P063P1602650          |                   |                   |          | 413,430.00           | 413,430.00-       | 413,430.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 18,405,264.00        | 18,405,264.00-    | 18,405,264.00-   |            |
|               |             |           |      | Total by Grant Number | 18,405,264.00     |                   |          | 18,405,264.00        |                   | 18,405,264.00-   |            |
|               | U5423140058 | K         | GX   | P063P1617790          |                   | 6,592,053.00      |          | 6,592,053.00         | 6,592,053.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,592,053.00      |          | 6,592,053.00         | 6,592,053.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,592,053.00      |          | 6,592,053.00         | 6,592,053.00-     |                  |            |
|               | U4423501173 | N         | GX   | P063P1617810          |                   | 17,210,485.00     |          | 17,210,485.00        | 17,210,485.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 17,210,485.00     |          | 17,210,485.00        | 17,210,485.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 17,210,485.00     |          | 17,210,485.00        | 17,210,485.00-    |                  |            |
|               | U3442158070 | K         | GX   | P063P1628690          |                   | 754,207.00        |          | 754,207.00           | 754,207.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 754,207.00        |          | 754,207.00           | 754,207.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 754,207.00        |          | 754,207.00           | 754,207.00-       |                  |            |
|               | U2423053418 | K         | GB   | P063P1702650          | 21,231,010.00     |                   |          |                      | 21,231,010.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 21,231,010.00     |                   |          |                      | 21,231,010.00     |                  |            |
| U2423053418   | U2423051801 | K         | GX   | P063P1702650          |                   |                   |          | 20,775,050.00        | 20,775,050.00-    | 20,775,050.00-   |            |
| U2423053418   | U2467012018 | K         | GX   | P063P1702650          |                   |                   |          | 455,960.00           | 455,960.00-       | 455,960.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 21,231,010.00        | 21,231,010.00-    | 21,231,010.00-   |            |
|               |             |           |      | Total by Grant Number | 21,231,010.00     |                   |          | 21,231,010.00        |                   | 21,231,010.00-   |            |
|               | U5423140063 | K         | GX   | P063P1717790          |                   | 7,376,525.00      |          | 7,374,693.00         | 7,374,693.00-     | 1,832.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,376,525.00      |          | 7,374,693.00         | 7,374,693.00-     | 1,832.00         |            |
|               |             |           |      | Total by Grant Number |                   | 7,376,525.00      |          | 7,374,693.00         | 7,374,693.00-     | 1,832.00         |            |
|               | U4423501183 | K         | GX   | P063P1717810          |                   | 20,235,467.00     |          | 20,235,467.00        | 20,235,467.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,235,467.00     |          | 20,235,467.00        | 20,235,467.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,235,467.00     |          | 20,235,467.00        | 20,235,467.00-    |                  |            |
|               | U3442158051 | K         | GX   | P063P1728690          |                   | 853,774.00        |          | 853,774.00           | 853,774.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 853,774.00        |          | 853,774.00           | 853,774.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 853,774.00        |          | 853,774.00           | 853,774.00-       |                  |            |
|               | U2423053419 | K         | GB   | P063P1802650          | 21,556,994.00     |                   |          |                      | 21,556,994.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 21,556,994.00     |                   |          |                      | 21,556,994.00     |                  |            |
| U2423053419   | U2423051901 | K         | GX   | P063P1802650          |                   |                   |          | 20,974,727.00        | 20,974,727.00-    | 20,974,727.00-   |            |
| U2423053419   | U2467012019 | K         | GX   | P063P1802650          |                   |                   |          | 582,267.00           | 582,267.00-       | 582,267.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 21,556,994.00        | 21,556,994.00-    | 21,556,994.00-   |            |
|               |             |           |      | Total by Grant Number | 21,556,994.00     |                   |          | 21,556,994.00        |                   | 21,556,994.00-   |            |
|               | U5423140067 | K         | GX   | P063P1817790          |                   | 7,401,099.62      |          | 7,401,099.47         | 7,401,099.47-     | .15              |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 7,401,099.62      |              | 7,401,099.47         | 7,401,099.47-     | .15              |            |
|               |             |           |      | Total by Grant Number |                   | 7,401,099.62      |              | 7,401,099.47         | 7,401,099.47-     | .15              |            |
|               | U4423501193 | K         | GX   | P063P1817810          |                   | 20,636,089.00     |              | 20,636,089.00        | 20,636,089.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,636,089.00     |              | 20,636,089.00        | 20,636,089.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,636,089.00     |              | 20,636,089.00        | 20,636,089.00-    |                  |            |
|               | U3442158052 | K         | GX   | P063P1828690          |                   | 816,297.00        |              | 816,297.00           | 816,297.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 816,297.00        |              | 816,297.00           | 816,297.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 816,297.00        |              | 816,297.00           | 816,297.00-       |                  |            |
|               | U2423053420 | K         | GB   | P063P1902650          | 20,502,361.00     |                   |              |                      | 20,502,361.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 20,502,361.00     |                   |              |                      | 20,502,361.00     |                  |            |
| U2423053420   | U2423052001 | K         | GX   | P063P1902650          |                   |                   |              | 19,915,612.00        | 19,915,612.00-    | 19,915,612.00-   |            |
| U2423053420   | U2467012020 | K         | GX   | P063P1902650          |                   |                   |              | 458,174.00           | 458,174.00-       | 458,174.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |              | 20,373,786.00        | 20,373,786.00-    | 20,373,786.00-   |            |
|               |             |           |      | Total by Grant Number | 20,502,361.00     |                   |              | 20,373,786.00        | 128,575.00        | 20,373,786.00-   |            |
|               | U5423140071 | K         | GX   | P063P1917790          |                   | 7,296,021.53      | 43.50-       | 7,296,021.53         | 7,296,021.53-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,296,021.53      | 43.50-       | 7,296,021.53         | 7,296,021.53-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,296,021.53      | 43.50-       | 7,296,021.53         | 7,296,021.53-     |                  |            |
|               | U4423501203 | K         | GX   | P063P1917810          |                   | 20,224,954.00     | 213,220.00   | 20,209,929.00        | 20,209,929.00-    | 15,025.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,224,954.00     | 213,220.00   | 20,209,929.00        | 20,209,929.00-    | 15,025.00        |            |
|               |             |           |      | Total by Grant Number |                   | 20,224,954.00     | 213,220.00   | 20,209,929.00        | 20,209,929.00-    | 15,025.00        |            |
|               | U3442158053 | K         | GX   | P063P1928690          |                   | 923,923.00        | 6,882.00     | 923,923.00           | 923,923.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 923,923.00        | 6,882.00     | 923,923.00           | 923,923.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 923,923.00        | 6,882.00     | 923,923.00           | 923,923.00-       |                  |            |
|               | U2423053421 | K         | GB   | P063P2002650          | 9,767,334.00      |                   |              |                      | 9,767,334.00      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 9,767,334.00      |                   |              |                      | 9,767,334.00      |                  |            |
|               |             |           |      | Total by Grant Number | 9,767,334.00      |                   |              |                      | 9,767,334.00      |                  |            |
|               | U5423140075 | K         | GX   | P063P2017790          |                   | 3,494,877.00      | 2,847,486.00 | 2,852,426.00         | 2,852,426.00-     | 642,451.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,494,877.00      | 2,847,486.00 | 2,852,426.00         | 2,852,426.00-     | 642,451.00       |            |
|               |             |           |      | Total by Grant Number |                   | 3,494,877.00      | 2,847,486.00 | 2,852,426.00         | 2,852,426.00-     | 642,451.00       |            |
|               | U4423501213 | K         | GX   | P063P2017810          |                   | 9,409,466.44      | 8,218,303.00 | 8,218,303.00         | 8,218,303.00-     | 1,191,163.44     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,409,466.44      | 8,218,303.00 | 8,218,303.00         | 8,218,303.00-     | 1,191,163.44     |            |
|               |             |           |      | Total by Grant Number |                   | 9,409,466.44      | 8,218,303.00 | 8,218,303.00         | 8,218,303.00-     | 1,191,163.44     |            |
|               | U3442158054 | K         | GX   | P063P2028690          |                   | 333,946.00        | 6,579.00     | 15,871.00            | 15,871.00-        | 318,075.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 333,946.00        | 6,579.00     | 15,871.00            | 15,871.00-        | 318,075.00       |            |
|               |             |           |      | Total by Grant Number |                   | 333,946.00        | 6,579.00     | 15,871.00            | 15,871.00-        | 318,075.00       |            |
|               | U2423053393 | N         | GX   | P063P9239240          |                   | 8,338,844.27      |              |                      |                   | 8,338,844.27     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,338,844.27      |              |                      |                   | 8,338,844.27     |            |
|               |             |           |      | Total by Grant Number |                   | 8,338,844.27      |              |                      |                   | 8,338,844.27     |            |
|               | U2423053394 | N         | GX   | P063P9339240          |                   | 5,894,305.33      |              |                      |                   | 5,894,305.33     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,894,305.33      |              |                      |                   | 5,894,305.33     |            |
|               |             |           |      | Total by Grant Number |                   | 5,894,305.33      |              |                      |                   | 5,894,305.33     |            |
|               | 51CV0092    | N         | GX   | P063P9439240          |                   | 5,778,732.00      |              | 5,778,732.00         | 5,778,732.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,778,732.00      |              | 5,778,732.00         | 5,778,732.00-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 5,778,732.00      |          | 5,778,732.00         | 5,778,732.00-     |                  |            |
|               | U5423140008 | K         | GX   | P063P9738950          |                   | 2,955,005.00      |          | 2,955,005.00         | 2,955,005.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,955,005.00      |          | 2,955,005.00         | 2,955,005.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,955,005.00      |          | 2,955,005.00         | 2,955,005.00-     |                  |            |
|               | U2423053397 | K         | GX   | P063P9739240          |                   | 5,811,032.00      |          | 5,756,629.25         | 5,756,629.25-     | 54,402.75        |            |
|               | U2423053398 | K         | GX   | P063P9739240          |                   |                   |          | 54,402.75            | 54,402.75-        | 54,402.75-       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,811,032.00      |          | 5,811,032.00         | 5,811,032.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,811,032.00      |          | 5,811,032.00         | 5,811,032.00-     |                  |            |
|               | 51CV0093    | N         | GX   | P063P9739270          |                   | 232,956.00        |          | 232,956.00           | 232,956.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 232,956.00        |          | 232,956.00           | 232,956.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 232,956.00        |          | 232,956.00           | 232,956.00-       |                  |            |
|               | U5423140009 | K         | GX   | P063P9838950          |                   | 3,256,213.00      |          | 3,256,213.00         | 3,256,213.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,256,213.00      |          | 3,256,213.00         | 3,256,213.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,256,213.00      |          | 3,256,213.00         | 3,256,213.00-     |                  |            |
|               | 51CV0094    | N         | GX   | P063P9839240          |                   | 6,352,060.00      |          | 6,352,060.00         | 6,352,060.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,352,060.00      |          | 6,352,060.00         | 6,352,060.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,352,060.00      |          | 6,352,060.00         | 6,352,060.00-     |                  |            |
|               | U4423501993 | N         | GX   | P063P9839260          |                   | 4,315,951.00      |          | 4,315,951.00         | 4,315,951.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,315,951.00      |          | 4,315,951.00         | 4,315,951.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,315,951.00      |          | 4,315,951.00         | 4,315,951.00-     |                  |            |
|               | 51CV0095    | K         | GX   | P063P9839270          |                   | 248,093.00        |          | 243,963.00           | 243,963.00-       | 4,130.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 248,093.00        |          | 243,963.00           | 243,963.00-       | 4,130.00         |            |
|               |             |           |      | Total by Grant Number |                   | 248,093.00        |          | 243,963.00           | 243,963.00-       | 4,130.00         |            |
|               | U5423140011 | K         | GX   | P063P9910300          |                   | 3,167,154.00      |          | 3,026,634.98         | 3,026,634.98-     | 140,519.02       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,167,154.00      |          | 3,026,634.98         | 3,026,634.98-     | 140,519.02       |            |
|               |             |           |      | Total by Grant Number |                   | 3,167,154.00      |          | 3,026,634.98         | 3,026,634.98-     | 140,519.02       |            |
|               | U2423053300 | N         | GX   | P063P9910400          |                   | 6,077,088.91      |          | 6,077,088.91         | 6,077,088.91-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,077,088.91      |          | 6,077,088.91         | 6,077,088.91-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 6,077,088.91      |          | 6,077,088.91         | 6,077,088.91-     |                  |            |
|               | U3442155014 | N         | GX   | P063P9923120          |                   | 438,538.00        |          | 436,890.00           | 436,890.00-       | 1,648.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 438,538.00        |          | 436,890.00           | 436,890.00-       | 1,648.00         |            |
|               |             |           |      | Total by Grant Number |                   | 438,538.00        |          | 436,890.00           | 436,890.00-       | 1,648.00         |            |
|               | U2467012000 | N         | GX   | P063P9923870          |                   | 214,810.00        |          | 214,810.00           | 214,810.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 214,810.00        |          | 214,810.00           | 214,810.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 214,810.00        |          | 214,810.00           | 214,810.00-       |                  |            |
|               | U2423053399 | N         | GX   | P063P9939240          |                   | 6,352,060.00      |          |                      |                   | 6,352,060.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,352,060.00      |          |                      |                   | 6,352,060.00     |            |
|               |             |           |      | Total by Grant Number |                   | 6,352,060.00      |          |                      |                   | 6,352,060.00     |            |
|               | U2423053315 | K         | GX   | P063Q1402650          |                   | 40.00             |          | 40.00                | 40.00-            |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 40.00             |          | 40.00                | 40.00-            |                  |            |
|               |             |           |      | Total by Grant Number |                   | 40.00             |          | 40.00                | 40.00-            |                  |            |
|               | U2423053316 | K         | GX   | P063Q1502650          |                   | 22,515.00         |          | 22,515.00            | 22,515.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,515.00         |          | 22,515.00            | 22,515.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 22,515.00         |          | 22,515.00            | 22,515.00-        |                  |            |
|               | U5423140061 | K         | GX   | P063Q1517790          |                   | 9,025.00          |          | 9,025.00             | 9,025.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,025.00          |          | 9,025.00             | 9,025.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,025.00          |          | 9,025.00             | 9,025.00-         |                  |            |
|               | U4423501164 | N         | GX   | P063Q1517810          |                   | 22,390.00         |          | 22,390.00            | 22,390.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,390.00         |          | 22,390.00            | 22,390.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 22,390.00         |          | 22,390.00            | 22,390.00-        |                  |            |
|               | U3442158003 | K         | GX   | P063Q1528690          |                   | 1,140.00          |          | 1,140.00             | 1,140.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,140.00          |          | 1,140.00             | 1,140.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,140.00          |          | 1,140.00             | 1,140.00-         |                  |            |
|               | U2423053317 | K         | GX   | P063Q1602650          |                   | 23,445.00         |          | 23,445.00            | 23,445.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,445.00         |          | 23,445.00            | 23,445.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 23,445.00         |          | 23,445.00            | 23,445.00-        |                  |            |
|               | U5423140062 | K         | GX   | P063Q1617790          |                   | 8,640.00          |          | 8,640.00             | 8,640.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,640.00          |          | 8,640.00             | 8,640.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,640.00          |          | 8,640.00             | 8,640.00-         |                  |            |
|               | U4423501174 | K         | GX   | P063Q1617810          |                   | 22,485.00         |          | 22,485.00            | 22,485.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,485.00         |          | 22,485.00            | 22,485.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 22,485.00         |          | 22,485.00            | 22,485.00-        |                  |            |
|               | U3442158004 | K         | GX   | P063Q1628690          |                   | 950.00            |          | 950.00               | 950.00-           |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 950.00            |          | 950.00               | 950.00-           |                  |            |
|               |             |           |      | Total by Grant Number |                   | 950.00            |          | 950.00               | 950.00-           |                  |            |
|               | U2423053318 | K         | GX   | P063Q1702650          |                   | 24,410.00         |          | 24,410.00            | 24,410.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,410.00         |          | 24,410.00            | 24,410.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,410.00         |          | 24,410.00            | 24,410.00-        |                  |            |
|               | U5423140066 | K         | GX   | P063Q1717790          |                   | 8,950.00          |          | 8,950.00             | 8,950.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,950.00          |          | 8,950.00             | 8,950.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,950.00          |          | 8,950.00             | 8,950.00-         |                  |            |
|               | U4423501184 | K         | GX   | P063Q1717810          |                   | 24,120.00         |          | 24,120.00            | 24,120.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,120.00         |          | 24,120.00            | 24,120.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,120.00         |          | 24,120.00            | 24,120.00-        |                  |            |
|               | U3442158005 | K         | GX   | P063Q1728690          |                   | 1,045.00          |          | 1,045.00             | 1,045.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,045.00          |          | 1,045.00             | 1,045.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,045.00          |          | 1,045.00             | 1,045.00-         |                  |            |
|               | U2423053319 | K         | GX   | P063Q1802650          |                   | 24,110.00         |          | 24,110.00            | 24,110.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,110.00         |          | 24,110.00            | 24,110.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,110.00         |          | 24,110.00            | 24,110.00-        |                  |            |
|               | U5423140068 | K         | GX   | P063Q1817790          |                   | 8,590.00          |          | 8,590.00             | 8,590.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,590.00          |          | 8,590.00             | 8,590.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,590.00          |          | 8,590.00             | 8,590.00-         |                  |            |
|               | U4423501194 | K         | GX   | P063Q1817810          |                   | 23,765.00         | 20.00    | 23,765.00            | 23,765.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,765.00         | 20.00    | 23,765.00            | 23,765.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 23,765.00         | 20.00    | 23,765.00            | 23,765.00-        |                  |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3442158006 | K         | GX   | P063Q1828690          |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               | U2423053320 | K         | GX   | P063Q1902650          |                   | 22,530.00         |          | 22,045.00            | 22,045.00-        | 485.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,530.00         |          | 22,045.00            | 22,045.00-        | 485.00           |            |
|               |             |           |      | Total by Grant Number |                   | 22,530.00         |          | 22,045.00            | 22,045.00-        | 485.00           |            |
|               | U5423140072 | K         | GX   | P063Q1917790          |                   | 8,350.00          |          | 8,350.00             | 8,350.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,350.00          |          | 8,350.00             | 8,350.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,350.00          |          | 8,350.00             | 8,350.00-         |                  |            |
|               | U4423501204 | K         | GX   | P063Q1917810          |                   | 23,020.00         | 730.00   | 23,020.00            | 23,020.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,020.00         | 730.00   | 23,020.00            | 23,020.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 23,020.00         | 730.00   | 23,020.00            | 23,020.00-        |                  |            |
|               | U3442158007 | K         | GX   | P063Q1928690          |                   | 1,155.00          |          | 1,125.00             | 1,125.00-         | 30.00            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,155.00          |          | 1,125.00             | 1,125.00-         | 30.00            |            |
|               |             |           |      | Total by Grant Number |                   | 1,155.00          |          | 1,125.00             | 1,125.00-         | 30.00            |            |
|               | U2411220001 | N         | GX   | P116B0801170          |                   | 93,297.00         |          | 93,297.00            | 93,297.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,297.00         |          | 93,297.00            | 93,297.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,297.00         |          | 93,297.00            | 93,297.00-        |                  |            |
|               | U2405230002 | N         | GX   | P116B9517480          |                   | 157,992.00        |          | 157,992.00           | 157,992.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 157,992.00        |          | 157,992.00           | 157,992.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 157,992.00        |          | 157,992.00           | 157,992.00-       |                  |            |
|               | U2411010003 | N         | GX   | P116J0700280          |                   | 261,804.86        |          | 261,804.86           | 261,804.86-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 261,804.86        |          | 261,804.86           | 261,804.86-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 261,804.86        |          | 261,804.86           | 261,804.86-       |                  |            |
|               | U4408071001 | N         | GX   | P116J0900170          |                   | 194,000.00        |          | 194,000.00           | 194,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 194,000.00        |          | 194,000.00           | 194,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 194,000.00        |          | 194,000.00           | 194,000.00-       |                  |            |
|               | U2411010001 | N         | GX   | P116M0300130          |                   | 203,256.69        |          | 203,256.69           | 203,256.69-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 203,256.69        |          | 203,256.69           | 203,256.69-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 203,256.69        |          | 203,256.69           | 203,256.69-       |                  |            |
|               | U2411010002 | N         | GX   | P116M0600150          |                   | 181,450.49        |          | 181,450.49           | 181,450.49-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 181,450.49        |          | 181,450.49           | 181,450.49-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 181,450.49        |          | 181,450.49           | 181,450.49-       |                  |            |
|               | U2463260131 | N         | GX   | P116N0200040          |                   | 185,337.31        |          | 185,337.31           | 185,337.31-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 185,337.31        |          | 185,337.31           | 185,337.31-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 185,337.31        |          | 185,337.31           | 185,337.31-       |                  |            |
|               | U2423070004 | N         | GX   | P116P1000420          |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | U4424021001 | N         | GX   | P116U0800010          |                   | 398,103.00        |          | 398,103.00           | 398,103.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 398,103.00        |          | 398,103.00           | 398,103.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 398,103.00        |          | 398,103.00           | 398,103.00-       |                  |            |
|               | U2405110002 | N         | GX   | P116Z0100710          |                   | 298,721.11        |          | 298,721.11           | 298,721.11-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2410070003 | N         | GX   | P116Z0100710          |                   | 2,174,715.57      |          | 2,174,715.57         | 2,174,715.57-     |                  |            |
|               | U2427010001 | N         | GX   | P116Z0100710          |                   | 247,563.32        |          | 247,563.32           | 247,563.32-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,721,000.00      |          | 2,721,000.00         | 2,721,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,721,000.00      |          | 2,721,000.00         | 2,721,000.00-     |                  |            |
|               | U2405110003 | N         | GX   | P116Z0200400          |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
|               | U4405191001 | N         | GX   | P116Z0301000          |                   | 992,495.65        |          | 992,495.65           | 992,495.65-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 992,495.65        |          | 992,495.65           | 992,495.65-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 992,495.65        |          | 992,495.65           | 992,495.65-       |                  |            |
|               | U4405121001 | N         | GX   | P116Z0500280          |                   | 99,173.42         |          | 99,173.42            | 99,173.42-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 99,173.42         |          | 99,173.42            | 99,173.42-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 99,173.42         |          | 99,173.42            | 99,173.42-        |                  |            |
|               | U5410020002 | K         | GX   | P116Z0503020          |                   | 248,000.00        |          | 226,698.26           | 226,698.26-       | 21,301.74        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 248,000.00        |          | 226,698.26           | 226,698.26-       | 21,301.74        |            |
|               |             |           |      | Total by Grant Number |                   | 248,000.00        |          | 226,698.26           | 226,698.26-       | 21,301.74        |            |
|               | U5406020001 | K         | GX   | P153A0700270          |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
|               | 51CV0168    | N         | GX   | P183D9500520          |                   | 33,801.62         |          | 33,801.62            | 33,801.62-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 33,801.62         |          | 33,801.62            | 33,801.62-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 33,801.62         |          | 33,801.62            | 33,801.62-        |                  |            |
|               | U2405060012 | N         | GX   | P200A0109030          |                   | 452,850.00        |          | 452,850.00           | 452,850.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 452,850.00        |          | 452,850.00           | 452,850.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 452,850.00        |          | 452,850.00           | 452,850.00-       |                  |            |
|               | U2405170001 | N         | GX   | P200A0301930          |                   | 461,988.38        |          | 461,988.38           | 461,988.38-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 461,988.38        |          | 461,988.38           | 461,988.38-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 461,988.38        |          | 461,988.38           | 461,988.38-       |                  |            |
|               | U2405060016 | N         | GX   | P200A0401260          |                   | 565,897.79        |          | 565,897.79           | 565,897.79-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 565,897.79        |          | 565,897.79           | 565,897.79-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 565,897.79        |          | 565,897.79           | 565,897.79-       |                  |            |
|               | U2405110004 | N         | GX   | P200A0401500          |                   | 424,833.75        |          | 424,833.75           | 424,833.75-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 424,833.75        |          | 424,833.75           | 424,833.75-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 424,833.75        |          | 424,833.75           | 424,833.75-       |                  |            |
|               | U2405170002 | N         | GX   | P200A0601260          |                   | 604,152.31        |          | 604,152.31           | 604,152.31-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 604,152.31        |          | 604,152.31           | 604,152.31-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 604,152.31        |          | 604,152.31           | 604,152.31-       |                  |            |
|               | U2405210001 | N         | GX   | P200A0603110          |                   | 365,862.75        |          | 365,862.75           | 365,862.75-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 365,862.75        |          | 365,862.75           | 365,862.75-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 365,862.75        |          | 365,862.75           | 365,862.75-       |                  |            |
|               | U2411090002 | N         | GX   | P200A0703440          |                   | 305,902.25        |          | 305,902.25           | 305,902.25-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 305,902.25        |          | 305,902.25           | 305,902.25-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 305,902.25        |          | 305,902.25           | 305,902.25-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405170097 | N         | GX   | P200A0900020          |                   | 521,785.29        |           | 521,785.29           | 521,785.29-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 521,785.29        |           | 521,785.29           | 521,785.29-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 521,785.29        |           | 521,785.29           | 521,785.29-       |                  |            |
|               | U2405210002 | N         | GX   | P200A0901560          |                   | 649,632.47        |           | 649,632.47           | 649,632.47-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 649,632.47        |           | 649,632.47           | 649,632.47-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 649,632.47        |           | 649,632.47           | 649,632.47-       |                  |            |
|               | U2405090027 | N         | GX   | P200A1000410          |                   | 376,717.52        |           | 376,717.52           | 376,717.52-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 376,717.52        |           | 376,717.52           | 376,717.52-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 376,717.52        |           | 376,717.52           | 376,717.52-       |                  |            |
|               | U2462250032 | N         | GX   | P200A1001380          |                   | 396,281.90        |           | 396,281.90           | 396,281.90-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 396,281.90        |           | 396,281.90           | 396,281.90-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 396,281.90        |           | 396,281.90           | 396,281.90-       |                  |            |
|               | U2417070082 | N         | GX   | P200A1001460          |                   | 436,147.08        |           | 436,147.08           | 436,147.08-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 436,147.08        |           | 436,147.08           | 436,147.08-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 436,147.08        |           | 436,147.08           | 436,147.08-       |                  |            |
|               | U2405170136 | K         | GX   | P200A1200680          |                   | 544,420.00        |           | 536,821.49           | 536,821.49-       | 7,598.51         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 544,420.00        |           | 536,821.49           | 536,821.49-       | 7,598.51         |            |
|               |             |           |      | Total by Grant Number |                   | 544,420.00        |           | 536,821.49           | 536,821.49-       | 7,598.51         |            |
|               | U2405060028 | K         | GX   | P200A1200960          |                   | 544,420.00        |           | 513,857.34           | 513,857.34-       | 30,562.66        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 544,420.00        |           | 513,857.34           | 513,857.34-       | 30,562.66        |            |
|               |             |           |      | Total by Grant Number |                   | 544,420.00        |           | 513,857.34           | 513,857.34-       | 30,562.66        |            |
|               | U2405210003 | N         | GX   | P200A1201880          |                   | 388,766.39        |           | 388,766.39           | 388,766.39-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 388,766.39        |           | 388,766.39           | 388,766.39-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 388,766.39        |           | 388,766.39           | 388,766.39-       |                  |            |
|               | U2462250040 | K         | GX   | P200A1501780          |                   | 887,202.00        | 9,358.73  | 847,135.87           | 847,135.87-       | 40,066.13        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 887,202.00        | 9,358.73  | 847,135.87           | 847,135.87-       | 40,066.13        |            |
|               |             |           |      | Total by Grant Number |                   | 887,202.00        | 9,358.73  | 847,135.87           | 847,135.87-       | 40,066.13        |            |
|               | U2423070002 | N         | GX   | P217A0300730          |                   | 959,939.78        |           | 959,939.78           | 959,939.78-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 959,939.78        |           | 959,939.78           | 959,939.78-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 959,939.78        |           | 959,939.78           | 959,939.78-       |                  |            |
|               | U2423070003 | N         | GX   | P217A0700100          |                   | 1,117,429.56      |           | 1,117,429.56         | 1,117,429.56-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,117,429.56      |           | 1,117,429.56         | 1,117,429.56-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,117,429.56      |           | 1,117,429.56         | 1,117,429.56-     |                  |            |
|               | U2423070005 | N         | GX   | P217A1200140          |                   | 1,078,762.63      |           | 1,078,762.63         | 1,078,762.63-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,078,762.63      |           | 1,078,762.63         | 1,078,762.63-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,078,762.63      |           | 1,078,762.63         | 1,078,762.63-     |                  |            |
|               | U2423070060 | K         | GX   | P217A1700120          |                   | 989,321.00        | 16,432.04 | 662,376.98           | 662,376.98-       | 326,944.02       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 989,321.00        | 16,432.04 | 662,376.98           | 662,376.98-       | 326,944.02       |            |
|               |             |           |      | Total by Grant Number |                   | 989,321.00        | 16,432.04 | 662,376.98           | 662,376.98-       | 326,944.02       |            |
|               | U2442100004 | N         | GX   | P217A9500880          |                   | 778,714.42        |           | 778,714.42           | 778,714.42-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 778,714.42        |           | 778,714.42           | 778,714.42-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 778,714.42        |           | 778,714.42           | 778,714.42-       |                  |            |
|               | U2442100009 | N         | GX   | P217A9901990          |                   | 904,244.00        |           | 904,244.00           | 904,244.00-       |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 904,244.00        |          | 904,244.00           | 904,244.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 904,244.00        |          | 904,244.00           | 904,244.00-       |                  |            |
|               | U2423051050 | N         | GX   | P268K1002650          |                   |                   |          | 107,629,748.00       | 107,629,748.00-   | 107,629,748.00-  |            |
|               | U2474232010 | N         | GX   | P268K1002650          |                   | 1,157,916.00      |          | 1,157,916.00         | 1,157,916.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,157,916.00      |          | 108,787,664.00       | 108,787,664.00-   | 107,629,748.00-  |            |
|               |             |           |      | Total by Grant Number |                   | 1,157,916.00      |          | 108,787,664.00       | 108,787,664.00-   | 107,629,748.00-  |            |
|               | U2467015010 | N         | GX   | P268K1029250          |                   |                   |          | 761,728.00           | 761,728.00-       | 761,728.00-      |            |
|               | U2474672010 | N         | GX   | P268K1029250          |                   | 995.00            |          | 995.00               | 995.00-           |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 995.00            |          | 762,723.00           | 762,723.00-       | 761,728.00-      |            |
|               |             |           |      | Total by Grant Number |                   | 995.00            |          | 762,723.00           | 762,723.00-       | 761,728.00-      |            |
|               | U2474232011 | N         | GX   | P268K1102650          |                   | 111,229,399.00    |          | 111,229,399.00       | 111,229,399.00-   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,229,399.00    |          | 111,229,399.00       | 111,229,399.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 111,229,399.00    |          | 111,229,399.00       | 111,229,399.00-   |                  |            |
|               | U5423140037 | K         | GX   | P268K1117790          |                   | 25,069,062.00     |          | 25,066,963.00        | 25,066,963.00-    | 2,099.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 25,069,062.00     |          | 25,066,963.00        | 25,066,963.00-    | 2,099.00         |            |
|               |             |           |      | Total by Grant Number |                   | 25,069,062.00     |          | 25,066,963.00        | 25,066,963.00-    | 2,099.00         |            |
|               | U4474039110 | N         | GX   | P268K1117810          |                   | 55,825,796.00     |          | 55,825,796.00        | 55,825,796.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 55,825,796.00     |          | 55,825,796.00        | 55,825,796.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 55,825,796.00     |          | 55,825,796.00        | 55,825,796.00-    |                  |            |
|               | U3442155090 | N         | GX   | P268K1128690          |                   | 43,246,875.00     |          | 43,246,875.00        | 43,246,875.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,246,875.00     |          | 43,246,875.00        | 43,246,875.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,246,875.00     |          | 43,246,875.00        | 43,246,875.00-    |                  |            |
|               | U2474672011 | N         | GX   | P268K1129250          |                   | 884,169.00        |          | 884,169.00           | 884,169.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 884,169.00        |          | 884,169.00           | 884,169.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 884,169.00        |          | 884,169.00           | 884,169.00-       |                  |            |
|               | U2474232012 | N         | GX   | P268K1202650          |                   | 110,460,840.00    |          | 110,460,840.00       | 110,460,840.00-   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 110,460,840.00    |          | 110,460,840.00       | 110,460,840.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 110,460,840.00    |          | 110,460,840.00       | 110,460,840.00-   |                  |            |
|               | U5474202012 | K         | GX   | P268K1217790          |                   | 28,183,491.00     |          | 27,934,552.00        | 27,934,552.00-    | 248,939.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,183,491.00     |          | 27,934,552.00        | 27,934,552.00-    | 248,939.00       |            |
|               |             |           |      | Total by Grant Number |                   | 28,183,491.00     |          | 27,934,552.00        | 27,934,552.00-    | 248,939.00       |            |
|               | U4474039120 | N         | GX   | P268K1217810          |                   | 60,391,231.00     |          | 60,391,231.00        | 60,391,231.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,391,231.00     |          | 60,391,231.00        | 60,391,231.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,391,231.00     |          | 60,391,231.00        | 60,391,231.00-    |                  |            |
|               | U3442155091 | N         | GX   | P268K1228690          |                   | 46,710,339.00     |          | 46,352,177.00        | 46,352,177.00-    | 358,162.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 46,710,339.00     |          | 46,352,177.00        | 46,352,177.00-    | 358,162.00       |            |
|               |             |           |      | Total by Grant Number |                   | 46,710,339.00     |          | 46,352,177.00        | 46,352,177.00-    | 358,162.00       |            |
|               | U2474672012 | N         | GX   | P268K1229250          |                   | 919,838.00        |          | 919,838.00           | 919,838.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 919,838.00        |          | 919,838.00           | 919,838.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 919,838.00        |          | 919,838.00           | 919,838.00-       |                  |            |
|               | U2474232013 | N         | GX   | P268K1302650          |                   | 106,093,857.00    |          | 106,093,857.00       | 106,093,857.00-   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 106,093,857.00    |          | 106,093,857.00       | 106,093,857.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 106,093,857.00    |          | 106,093,857.00       | 106,093,857.00-   |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U5474202013 | K         | GX   | P268K1317790          |                   | 28,557,669.00     |          | 28,104,519.00        | 28,104,519.00-    | 453,150.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,557,669.00     |          | 28,104,519.00        | 28,104,519.00-    | 453,150.00       |            |
|               |             |           |      | Total by Grant Number |                   | 28,557,669.00     |          | 28,104,519.00        | 28,104,519.00-    | 453,150.00       |            |
|               | U4474039130 | N         | GX   | P268K1317810          |                   | 60,391,231.00     |          | 58,897,053.00        | 58,897,053.00-    | 1,494,178.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,391,231.00     |          | 58,897,053.00        | 58,897,053.00-    | 1,494,178.00     |            |
|               |             |           |      | Total by Grant Number |                   | 60,391,231.00     |          | 58,897,053.00        | 58,897,053.00-    | 1,494,178.00     |            |
|               | U3442155092 | N         | GX   | P268K1328690          |                   | 46,257,072.00     |          | 46,257,072.00        | 46,257,072.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 46,257,072.00     |          | 46,257,072.00        | 46,257,072.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 46,257,072.00     |          | 46,257,072.00        | 46,257,072.00-    |                  |            |
|               | U2474672013 | N         | GX   | P268K1329250          |                   | 1,132,956.00      |          | 1,132,956.00         | 1,132,956.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,132,956.00      |          | 1,132,956.00         | 1,132,956.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,132,956.00      |          | 1,132,956.00         | 1,132,956.00-     |                  |            |
|               | U2474232014 | N         | GX   | P268K1402650          |                   | 102,020,485.00    |          | 102,020,485.00       | 102,020,485.00-   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 102,020,485.00    |          | 102,020,485.00       | 102,020,485.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 102,020,485.00    |          | 102,020,485.00       | 102,020,485.00-   |                  |            |
|               | U5474202014 | K         | GX   | P268K1417790          |                   | 28,445,531.00     |          | 28,444,702.00        | 28,444,702.00-    | 829.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,445,531.00     |          | 28,444,702.00        | 28,444,702.00-    | 829.00           |            |
|               |             |           |      | Total by Grant Number |                   | 28,445,531.00     |          | 28,444,702.00        | 28,444,702.00-    | 829.00           |            |
|               | U4474039140 | N         | GX   | P268K1417810          |                   | 58,897,053.00     |          | 57,617,965.00        | 57,617,965.00-    | 1,279,088.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 58,897,053.00     |          | 57,617,965.00        | 57,617,965.00-    | 1,279,088.00     |            |
|               |             |           |      | Total by Grant Number |                   | 58,897,053.00     |          | 57,617,965.00        | 57,617,965.00-    | 1,279,088.00     |            |
|               | U3442158093 | K         | GX   | P268K1428690          |                   | 45,392,012.00     |          | 45,392,012.00        | 45,392,012.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,392,012.00     |          | 45,392,012.00        | 45,392,012.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 45,392,012.00     |          | 45,392,012.00        | 45,392,012.00-    |                  |            |
|               | U2474672014 | N         | GX   | P268K1429250          |                   | 874,994.00        |          | 874,994.00           | 874,994.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 874,994.00        |          | 874,994.00           | 874,994.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 874,994.00        |          | 874,994.00           | 874,994.00-       |                  |            |
|               | U2474232015 | N         | GX   | P268K1502650          |                   | 105,575,332.00    |          | 105,575,332.00       | 105,575,332.00-   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 105,575,332.00    |          | 105,575,332.00       | 105,575,332.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 105,575,332.00    |          | 105,575,332.00       | 105,575,332.00-   |                  |            |
|               | U5474202015 | K         | GX   | P268K1517790          |                   | 29,825,577.00     |          | 27,484,277.00        | 27,484,277.00-    | 2,341,300.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 29,825,577.00     |          | 27,484,277.00        | 27,484,277.00-    | 2,341,300.00     |            |
|               |             |           |      | Total by Grant Number |                   | 29,825,577.00     |          | 27,484,277.00        | 27,484,277.00-    | 2,341,300.00     |            |
|               | U4474039150 | N         | GX   | P268K1517810          |                   | 61,195,726.00     |          | 56,516,213.00        | 56,516,213.00-    | 4,679,513.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 61,195,726.00     |          | 56,516,213.00        | 56,516,213.00-    | 4,679,513.00     |            |
|               |             |           |      | Total by Grant Number |                   | 61,195,726.00     |          | 56,516,213.00        | 56,516,213.00-    | 4,679,513.00     |            |
|               | U3442158094 | K         | GX   | P268K1528690          |                   | 45,452,077.00     |          | 45,452,077.00        | 45,452,077.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,452,077.00     |          | 45,452,077.00        | 45,452,077.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 45,452,077.00     |          | 45,452,077.00        | 45,452,077.00-    |                  |            |
|               | U2474672015 | N         | GX   | P268K1529250          |                   | 778,055.00        |          | 778,055.00           | 778,055.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 778,055.00        |          | 778,055.00           | 778,055.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 778,055.00        |          | 778,055.00           | 778,055.00-       |                  |            |
|               | U2474232016 | N         | GX   | P268K1602650          |                   | 105,120,659.00    |          | 105,120,659.00       | 105,120,659.00-   |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 105,120,659.00    |          | 105,120,659.00       | 105,120,659.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 105,120,659.00    |          | 105,120,659.00       | 105,120,659.00-   |                  |            |
|               | U5474202016 | K         | GX   | P268K1617790          |                   | 27,484,277.00     |          | 26,272,310.00        | 26,272,310.00-    | 1,211,967.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,484,277.00     |          | 26,272,310.00        | 26,272,310.00-    | 1,211,967.00     |            |
|               |             |           |      | Total by Grant Number |                   | 27,484,277.00     |          | 26,272,310.00        | 26,272,310.00-    | 1,211,967.00     |            |
|               | U4474039160 | N         | GX   | P268K1617810          |                   | 56,509,809.00     |          | 55,685,153.00        | 55,685,153.00-    | 824,656.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 56,509,809.00     |          | 55,685,153.00        | 55,685,153.00-    | 824,656.00       |            |
|               |             |           |      | Total by Grant Number |                   | 56,509,809.00     |          | 55,685,153.00        | 55,685,153.00-    | 824,656.00       |            |
|               | U3442158095 | K         | GX   | P268K1628690          |                   | 45,880,937.00     |          | 45,860,179.00        | 45,860,179.00-    | 20,758.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,880,937.00     |          | 45,860,179.00        | 45,860,179.00-    | 20,758.00        |            |
|               |             |           |      | Total by Grant Number |                   | 45,880,937.00     |          | 45,860,179.00        | 45,860,179.00-    | 20,758.00        |            |
|               | U2474672016 | N         | GX   | P268K1629250          |                   | 851,036.00        |          | 851,036.00           | 851,036.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 851,036.00        |          | 851,036.00           | 851,036.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 851,036.00        |          | 851,036.00           | 851,036.00-       |                  |            |
|               | U2474232017 | N         | GX   | P268K1702650          |                   | 108,702,851.00    |          | 108,702,851.00       | 108,702,851.00-   |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,702,851.00    |          | 108,702,851.00       | 108,702,851.00-   |                  |            |
|               |             |           |      | Total by Grant Number |                   | 108,702,851.00    |          | 108,702,851.00       | 108,702,851.00-   |                  |            |
|               | U5474202017 | K         | GX   | P268K1717790          |                   | 26,573,507.00     |          | 26,573,037.00        | 26,573,037.00-    | 470.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,573,507.00     |          | 26,573,037.00        | 26,573,037.00-    | 470.00           |            |
|               |             |           |      | Total by Grant Number |                   | 26,573,507.00     |          | 26,573,037.00        | 26,573,037.00-    | 470.00           |            |
|               | U4474039170 | N         | GX   | P268K1717810          |                   | 56,652,487.00     |          | 56,650,118.00        | 56,650,118.00-    | 2,369.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 56,652,487.00     |          | 56,650,118.00        | 56,650,118.00-    | 2,369.00         |            |
|               |             |           |      | Total by Grant Number |                   | 56,652,487.00     |          | 56,650,118.00        | 56,650,118.00-    | 2,369.00         |            |
|               | U3442158096 | K         | GX   | P268K1728690          |                   | 50,259,061.00     |          | 49,802,659.00        | 49,802,659.00-    | 456,402.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 50,259,061.00     |          | 49,802,659.00        | 49,802,659.00-    | 456,402.00       |            |
|               |             |           |      | Total by Grant Number |                   | 50,259,061.00     |          | 49,802,659.00        | 49,802,659.00-    | 456,402.00       |            |
|               | U2474672017 | K         | GX   | P268K1729250          |                   | 986,173.00        |          | 986,173.00           | 986,173.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 986,173.00        |          | 986,173.00           | 986,173.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 986,173.00        |          | 986,173.00           | 986,173.00-       |                  |            |
|               | U2474232018 | K         | GX   | P268K1802650          |                   | 109,270,422.00    |          | 109,246,464.00       | 109,246,464.00-   | 23,958.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 109,270,422.00    |          | 109,246,464.00       | 109,246,464.00-   | 23,958.00        |            |
|               |             |           |      | Total by Grant Number |                   | 109,270,422.00    |          | 109,246,464.00       | 109,246,464.00-   | 23,958.00        |            |
|               | U5474202018 | K         | GX   | P268K1817790          |                   | 26,573,037.00     |          | 25,084,698.00        | 25,084,698.00-    | 1,488,339.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,573,037.00     |          | 25,084,698.00        | 25,084,698.00-    | 1,488,339.00     |            |
|               |             |           |      | Total by Grant Number |                   | 26,573,037.00     |          | 25,084,698.00        | 25,084,698.00-    | 1,488,339.00     |            |
|               | U4474039180 | K         | GX   | P268K1817810          |                   | 56,646,439.00     |          | 55,382,636.00        | 55,382,636.00-    | 1,263,803.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 56,646,439.00     |          | 55,382,636.00        | 55,382,636.00-    | 1,263,803.00     |            |
|               |             |           |      | Total by Grant Number |                   | 56,646,439.00     |          | 55,382,636.00        | 55,382,636.00-    | 1,263,803.00     |            |
|               | U3442158097 | K         | GX   | P268K1828690          |                   | 54,837,693.00     |          | 53,200,844.00        | 53,200,844.00-    | 1,636,849.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 54,837,693.00     |          | 53,200,844.00        | 53,200,844.00-    | 1,636,849.00     |            |
|               |             |           |      | Total by Grant Number |                   | 54,837,693.00     |          | 53,200,844.00        | 53,200,844.00-    | 1,636,849.00     |            |
|               | U2474672018 | K         | GX   | P268K1829250          |                   | 986,173.00        |          | 913,708.00           | 913,708.00-       | 72,465.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 986,173.00        |          | 913,708.00           | 913,708.00-       | 72,465.00        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period        | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|---------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity      | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 986,173.00        |               | 913,708.00           | 913,708.00-       | 72,465.00        |            |
|               | U2474232019 | K         | GX   | P268K1902650          |                   | 104,032,721.00    |               | 104,009,302.00       | 104,009,302.00-   | 23,419.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,032,721.00    |               | 104,009,302.00       | 104,009,302.00-   | 23,419.00        |            |
|               |             |           |      | Total by Grant Number |                   | 104,032,721.00    |               | 104,009,302.00       | 104,009,302.00-   | 23,419.00        |            |
|               | U5474202019 | K         | GX   | P268K1917790          |                   | 25,385,249.00     |               | 23,623,680.00        | 23,623,680.00-    | 1,761,569.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 25,385,249.00     |               | 23,623,680.00        | 23,623,680.00-    | 1,761,569.00     |            |
|               |             |           |      | Total by Grant Number |                   | 25,385,249.00     |               | 23,623,680.00        | 23,623,680.00-    | 1,761,569.00     |            |
|               | U4474039190 | K         | GX   | P268K1917810          |                   | 55,209,476.00     |               | 51,068,851.00        | 51,068,851.00-    | 4,140,625.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 55,209,476.00     |               | 51,068,851.00        | 51,068,851.00-    | 4,140,625.00     |            |
|               |             |           |      | Total by Grant Number |                   | 55,209,476.00     |               | 51,068,851.00        | 51,068,851.00-    | 4,140,625.00     |            |
|               | U3442158098 | K         | GX   | P268K1928690          |                   | 60,663,379.00     |               | 53,486,512.00        | 53,486,512.00-    | 7,176,867.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,663,379.00     |               | 53,486,512.00        | 53,486,512.00-    | 7,176,867.00     |            |
|               |             |           |      | Total by Grant Number |                   | 60,663,379.00     |               | 53,486,512.00        | 53,486,512.00-    | 7,176,867.00     |            |
|               | U2474672019 | K         | GX   | P268K1929250          |                   | 978,554.00        |               | 978,226.00           | 978,226.00-       | 328.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 978,554.00        |               | 978,226.00           | 978,226.00-       | 328.00           |            |
|               |             |           |      | Total by Grant Number |                   | 978,554.00        |               | 978,226.00           | 978,226.00-       | 328.00           |            |
|               | U2474232020 | K         | GX   | P268K2002650          |                   | 115,000,000.00    | 47,719.00     | 98,484,687.00        | 98,484,687.00-    | 16,515,313.00    |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,000,000.00    | 47,719.00     | 98,484,687.00        | 98,484,687.00-    | 16,515,313.00    |            |
|               |             |           |      | Total by Grant Number |                   | 115,000,000.00    | 47,719.00     | 98,484,687.00        | 98,484,687.00-    | 16,515,313.00    |            |
|               | U5474202020 | K         | GX   | P268K2017790          |                   | 23,623,680.00     | 11,449.00     | 22,902,798.00        | 22,902,798.00-    | 720,882.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,623,680.00     | 11,449.00     | 22,902,798.00        | 22,902,798.00-    | 720,882.00       |            |
|               |             |           |      | Total by Grant Number |                   | 23,623,680.00     | 11,449.00     | 22,902,798.00        | 22,902,798.00-    | 720,882.00       |            |
|               | U4474039200 | K         | GX   | P268K2017810          |                   | 51,068,851.00     | 120,330.00    | 48,430,277.00        | 48,430,277.00-    | 2,638,574.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 51,068,851.00     | 120,330.00    | 48,430,277.00        | 48,430,277.00-    | 2,638,574.00     |            |
|               |             |           |      | Total by Grant Number |                   | 51,068,851.00     | 120,330.00    | 48,430,277.00        | 48,430,277.00-    | 2,638,574.00     |            |
|               | U3442158099 | K         | GX   | P268K2028690          |                   | 56,464,581.00     | 2,276.00      | 55,847,809.00        | 55,847,809.00-    | 616,772.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 56,464,581.00     | 2,276.00      | 55,847,809.00        | 55,847,809.00-    | 616,772.00       |            |
|               |             |           |      | Total by Grant Number |                   | 56,464,581.00     | 2,276.00      | 55,847,809.00        | 55,847,809.00-    | 616,772.00       |            |
|               | U2474672020 | K         | GX   | P268K2029250          |                   | 1,000,000.00      |               | 780,125.00           | 780,125.00-       | 219,875.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |               | 780,125.00           | 780,125.00-       | 219,875.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,000,000.00      |               | 780,125.00           | 780,125.00-       | 219,875.00       |            |
|               | U2474232021 | K         | GX   | P268K2102650          |                   | 115,000,000.00    | 29,452,291.00 | 29,452,291.00        | 29,452,291.00-    | 85,547,709.00    |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,000,000.00    | 29,452,291.00 | 29,452,291.00        | 29,452,291.00-    | 85,547,709.00    |            |
|               |             |           |      | Total by Grant Number |                   | 115,000,000.00    | 29,452,291.00 | 29,452,291.00        | 29,452,291.00-    | 85,547,709.00    |            |
|               | U5474202021 | K         | GX   | P268K2117790          |                   | 13,741,679.00     | 2,062,870.00  | 7,596,426.00         | 7,596,426.00-     | 6,145,253.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,741,679.00     | 2,062,870.00  | 7,596,426.00         | 7,596,426.00-     | 6,145,253.00     |            |
|               |             |           |      | Total by Grant Number |                   | 13,741,679.00     | 2,062,870.00  | 7,596,426.00         | 7,596,426.00-     | 6,145,253.00     |            |
|               | U4474039210 | K         | GX   | P268K2117810          |                   | 29,031,479.00     | 12,475,872.00 | 12,475,872.00        | 12,475,872.00-    | 16,555,607.00    |            |
|               |             |           |      | Sub Total by BU Type  |                   | 29,031,479.00     | 12,475,872.00 | 12,475,872.00        | 12,475,872.00-    | 16,555,607.00    |            |
|               |             |           |      | Total by Grant Number |                   | 29,031,479.00     | 12,475,872.00 | 12,475,872.00        | 12,475,872.00-    | 16,555,607.00    |            |
|               | U3442158100 | K         | GX   | P268K2128690          |                   | 33,508,686.00     | 20,921,206.00 | 26,890,579.00        | 26,890,579.00-    | 6,618,107.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 33,508,686.00     | 20,921,206.00 | 26,890,579.00        | 26,890,579.00-    | 6,618,107.00     |            |
|               |             |           |      | Total by Grant Number |                   | 33,508,686.00     | 20,921,206.00 | 26,890,579.00        | 26,890,579.00-    | 6,618,107.00     |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | U2474672021 | K         | GX   | P268K2129250          |                   | 1,000,000.00      | 205,026.00 | 205,026.00           | 205,026.00-       | 794,974.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,000,000.00      | 205,026.00 | 205,026.00           | 205,026.00-       | 794,974.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,000,000.00      | 205,026.00 | 205,026.00           | 205,026.00-       | 794,974.00       |            |
|               | U2410070004 | N         | GX   | P333A0200200          |                   | 422,967.66        |            | 422,967.66           | 422,967.66-       |                  |            |
|               | U2444060002 | N         | GX   | P333A0200200          |                   | 522,203.34        |            | 522,203.34           | 522,203.34-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 945,171.00        |            | 945,171.00           | 945,171.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 945,171.00        |            | 945,171.00           | 945,171.00-       |                  |            |
|               | U2444060004 | N         | GX   | P333A0800700          |                   | 976,900.00        |            | 976,900.00           | 976,900.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 976,900.00        |            | 976,900.00           | 976,900.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 976,900.00        |            | 976,900.00           | 976,900.00-       |                  |            |
|               | U4442501001 | N         | GX   | P335A0200560          |                   | 176,632.00        |            | 176,632.00           | 176,632.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 176,632.00        |            | 176,632.00           | 176,632.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 176,632.00        |            | 176,632.00           | 176,632.00-       |                  |            |
|               | U4442501002 | N         | GX   | P335A1000570          |                   | 273,308.00        |            | 273,308.00           | 273,308.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 273,308.00        |            | 273,308.00           | 273,308.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 273,308.00        |            | 273,308.00           | 273,308.00-       |                  |            |
|               | U4442501003 | K         | GX   | P335A1802920          |                   | 331,880.00        | 8,157.13   | 209,889.84           | 209,889.84-       | 121,990.16       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 331,880.00        | 8,157.13   | 209,889.84           | 209,889.84-       | 121,990.16       |            |
|               |             |           |      | Total by Grant Number |                   | 331,880.00        | 8,157.13   | 209,889.84           | 209,889.84-       | 121,990.16       |            |
|               | U4410081003 | N         | GX   | P342A0002300          |                   | 1,028,616.00      |            | 1,028,616.00         | 1,028,616.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,028,616.00      |            | 1,028,616.00         | 1,028,616.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,028,616.00      |            | 1,028,616.00         | 1,028,616.00-     |                  |            |
|               | U2410100010 | K         | GX   | P342A9901330          |                   | 1,257,257.00      |            | 1,251,760.84         | 1,251,760.84-     | 5,496.16         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,257,257.00      |            | 1,251,760.84         | 1,251,760.84-     | 5,496.16         |            |
|               |             |           |      | Total by Grant Number |                   | 1,257,257.00      |            | 1,251,760.84         | 1,251,760.84-     | 5,496.16         |            |
|               | U2423053507 | K         | GB   | P375A0602650          | 595,989.00        |                   |            |                      | 595,989.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 595,989.00        |                   |            |                      | 595,989.00        |                  |            |
| U2423053507   | U2423050702 | K         | GX   | P375A0602650          |                   |                   |            | 592,639.00           | 592,639.00-       | 592,639.00-      |            |
| U2423053507   | U2467013507 | K         | GX   | P375A0602650          |                   |                   |            | 3,350.00             | 3,350.00-         | 3,350.00-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |            | 595,989.00           | 595,989.00-       | 595,989.00-      |            |
|               |             |           |      | Total by Grant Number | 595,989.00        |                   |            | 595,989.00           |                   | 595,989.00-      |            |
|               | U5423140021 | K         | GX   | P375A0617790          |                   | 298,783.36        |            | 298,783.36           | 298,783.36-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 298,783.36        |            | 298,783.36           | 298,783.36-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 298,783.36        |            | 298,783.36           | 298,783.36-       |                  |            |
|               | U4423501071 | N         | GX   | P375A0617810          |                   | 279,124.00        |            | 279,124.00           | 279,124.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 279,124.00        |            | 279,124.00           | 279,124.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 279,124.00        |            | 279,124.00           | 279,124.00-       |                  |            |
|               | U2423053508 | K         | GB   | P375A0702650          | 756,715.00        |                   |            |                      | 756,715.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 756,715.00        |                   |            |                      | 756,715.00        |                  |            |
| U2423053508   | U2423050802 | K         | GX   | P375A0702650          |                   |                   |            | 744,215.00           | 744,215.00-       | 744,215.00-      |            |
| U2423053508   | U2467013508 | K         | GX   | P375A0702650          |                   |                   |            | 12,500.00            | 12,500.00-        | 12,500.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |            | 756,715.00           | 756,715.00-       | 756,715.00-      |            |
|               |             |           |      | Total by Grant Number | 756,715.00        |                   |            | 756,715.00           |                   | 756,715.00-      |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U5423140025 | K         | GX   | P375A0717790          |                   | 319,907.00        |          | 319,907.00           | 319,907.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 319,907.00        |          | 319,907.00           | 319,907.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 319,907.00        |          | 319,907.00           | 319,907.00-       |                  |            |
|               | U4423501081 | N         | GX   | P375A0717810          |                   | 326,307.00        |          | 326,307.00           | 326,307.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 326,307.00        |          | 326,307.00           | 326,307.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 326,307.00        |          | 326,307.00           | 326,307.00-       |                  |            |
|               | U2423053509 | K         | GB   | P375A0802650          | 705,314.00        |                   |          |                      | 705,314.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 705,314.00        |                   |          |                      | 705,314.00        |                  |            |
| U2423053509   | U2423050902 | K         | GX   | P375A0802650          |                   |                   |          | 693,889.00           | 693,889.00-       | 693,889.00-      |            |
| U2423053509   | U2467013509 | K         | GX   | P375A0802650          |                   |                   |          | 11,425.00            | 11,425.00-        | 11,425.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 705,314.00           | 705,314.00-       | 705,314.00-      |            |
|               |             |           |      | Total by Grant Number | 705,314.00        |                   |          | 705,314.00           |                   | 705,314.00-      |            |
|               | U5423140029 | K         | GX   | P375A0817790          |                   | 299,256.00        |          | 299,256.00           | 299,256.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 299,256.00        |          | 299,256.00           | 299,256.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 299,256.00        |          | 299,256.00           | 299,256.00-       |                  |            |
|               | U4423501091 | N         | GX   | P375A0817810          |                   | 337,856.00        |          | 337,856.00           | 337,856.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 337,856.00        |          | 337,856.00           | 337,856.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 337,856.00        |          | 337,856.00           | 337,856.00-       |                  |            |
|               | U2423053510 | K         | GB   | P375A0902650          | 884,194.00        |                   |          |                      | 884,194.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 884,194.00        |                   |          |                      | 884,194.00        |                  |            |
| U2423053510   | U2423051002 | K         | GX   | P375A0902650          |                   |                   |          | 855,044.00           | 855,044.00-       | 855,044.00-      |            |
| U2423053510   | U2467013510 | K         | GX   | P375A0902650          |                   |                   |          | 29,150.00            | 29,150.00-        | 29,150.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 884,194.00           | 884,194.00-       | 884,194.00-      |            |
|               |             |           |      | Total by Grant Number | 884,194.00        |                   |          | 884,194.00           |                   | 884,194.00-      |            |
|               | U5423140034 | K         | GX   | P375A0917790          |                   | 356,884.75        |          | 356,884.75           | 356,884.75-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 356,884.75        |          | 356,884.75           | 356,884.75-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 356,884.75        |          | 356,884.75           | 356,884.75-       |                  |            |
|               | U4423501101 | N         | GX   | P375A0917810          |                   | 397,450.00        |          | 397,450.00           | 397,450.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 397,450.00        |          | 397,450.00           | 397,450.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 397,450.00        |          | 397,450.00           | 397,450.00-       |                  |            |
|               | U2423053511 | K         | GB   | P375A1002650          | 1,095,858.00      |                   |          |                      | 1,095,858.00      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 1,095,858.00      |                   |          |                      | 1,095,858.00      |                  |            |
| U2423053511   | U2423051102 | K         | GX   | P375A1002650          |                   |                   |          | 1,068,570.00         | 1,068,570.00-     | 1,068,570.00-    |            |
| U2423053511   | U2467013511 | K         | GX   | P375A1002650          |                   |                   |          | 27,288.00            | 27,288.00-        | 27,288.00-       |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 1,095,858.00         | 1,095,858.00-     | 1,095,858.00-    |            |
|               |             |           |      | Total by Grant Number | 1,095,858.00      |                   |          | 1,095,858.00         |                   | 1,095,858.00-    |            |
|               | U5423140040 | K         | GX   | P375A1017790          |                   | 467,585.30        |          | 467,585.30           | 467,585.30-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 467,585.30        |          | 467,585.30           | 467,585.30-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 467,585.30        |          | 467,585.30           | 467,585.30-       |                  |            |
|               | U4423501111 | N         | GX   | P375A1017810          |                   | 456,192.00        |          | 456,192.00           | 456,192.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 456,192.00        |          | 456,192.00           | 456,192.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 456,192.00        |          | 456,192.00           | 456,192.00-       |                  |            |
|               | U2423053607 | K         | GB   | P376S0602650          | 235,368.00        |                   |          |                      | 235,368.00        |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  | 235,368.00        |                   |          |                      | 235,368.00        |                  |            |
| U2423053607   | U2423050703 | K         | GX   | P376S0602650          |                   |                   |          | 235,368.00           | 235,368.00-       | 235,368.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 235,368.00           | 235,368.00-       | 235,368.00-      |            |
|               |             |           |      | Total by Grant Number | 235,368.00        |                   |          | 235,368.00           |                   | 235,368.00-      |            |
|               | U5423140022 | K         | GX   | P376S0617790          |                   | 95,103.00         |          | 95,103.00            | 95,103.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 95,103.00         |          | 95,103.00            | 95,103.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 95,103.00         |          | 95,103.00            | 95,103.00-        |                  |            |
|               | U4423501074 | N         | GX   | P376S0617810          |                   | 281,004.00        |          | 281,004.00           | 281,004.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 281,004.00        |          | 281,004.00           | 281,004.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 281,004.00        |          | 281,004.00           | 281,004.00-       |                  |            |
|               | U2423053608 | K         | GB   | P376S0702650          | 251,705.00        |                   |          |                      | 251,705.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 251,705.00        |                   |          |                      | 251,705.00        |                  |            |
| U2423053608   | U2423050803 | K         | GX   | P376S0702650          |                   |                   |          | 251,705.00           | 251,705.00-       | 251,705.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 251,705.00           | 251,705.00-       | 251,705.00-      |            |
|               |             |           |      | Total by Grant Number | 251,705.00        |                   |          | 251,705.00           |                   | 251,705.00-      |            |
|               | U5423140024 | K         | GX   | P376S0717790          |                   | 94,346.00         |          | 94,346.00            | 94,346.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 94,346.00         |          | 94,346.00            | 94,346.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 94,346.00         |          | 94,346.00            | 94,346.00-        |                  |            |
|               | U4423501084 | N         | GX   | P376S0717810          |                   | 227,098.00        |          | 227,098.00           | 227,098.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 227,098.00        |          | 227,098.00           | 227,098.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 227,098.00        |          | 227,098.00           | 227,098.00-       |                  |            |
|               | U2423053609 | K         | GB   | P376S0802650          | 208,869.00        |                   |          |                      | 208,869.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 208,869.00        |                   |          |                      | 208,869.00        |                  |            |
| U2423053609   | U2423050903 | K         | GX   | P376S0802650          |                   |                   |          | 208,869.00           | 208,869.00-       | 208,869.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 208,869.00           | 208,869.00-       | 208,869.00-      |            |
|               |             |           |      | Total by Grant Number | 208,869.00        |                   |          | 208,869.00           |                   | 208,869.00-      |            |
|               | U5423140028 | K         | GX   | P376S0817790          |                   | 73,294.00         |          | 73,294.00            | 73,294.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,294.00         |          | 73,294.00            | 73,294.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 73,294.00         |          | 73,294.00            | 73,294.00-        |                  |            |
|               | U4423501094 | N         | GX   | P376S0817810          |                   | 193,728.00        |          | 193,728.00           | 193,728.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,728.00        |          | 193,728.00           | 193,728.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 193,728.00        |          | 193,728.00           | 193,728.00-       |                  |            |
|               | U2423053610 | K         | GB   | P376S0902650          | 528,501.00        |                   |          |                      | 528,501.00        |                  |            |
|               |             |           |      | Sub Total by BU Type  | 528,501.00        |                   |          |                      | 528,501.00        |                  |            |
| U2423053610   | U2423051003 | K         | GX   | P376S0902650          |                   |                   |          | 528,501.00           | 528,501.00-       | 528,501.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 528,501.00           | 528,501.00-       | 528,501.00-      |            |
|               |             |           |      | Total by Grant Number | 528,501.00        |                   |          | 528,501.00           |                   | 528,501.00-      |            |
|               | U5423140033 | K         | GX   | P376S0917790          |                   | 117,001.00        |          | 117,001.00           | 117,001.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 117,001.00        |          | 117,001.00           | 117,001.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 117,001.00        |          | 117,001.00           | 117,001.00-       |                  |            |
|               | U4423501104 | N         | GX   | P376S0917810          |                   | 156,613.00        |          | 156,613.00           | 156,613.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 156,613.00        |          | 156,613.00           | 156,613.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 156,613.00        |          | 156,613.00           | 156,613.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2423053611 | N         | GX   | P376S1002650          |                   | 590,350.00        |          | 590,350.00           | 590,350.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 590,350.00        |          | 590,350.00           | 590,350.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 590,350.00        |          | 590,350.00           | 590,350.00-       |                  |            |
|               | U5423140039 | K         | GX   | P376S1017790          |                   | 91,114.00         |          | 91,114.00            | 91,114.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 91,114.00         |          | 91,114.00            | 91,114.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 91,114.00         |          | 91,114.00            | 91,114.00-        |                  |            |
|               | U4423501114 | N         | GX   | P376S1017810          |                   | 182,037.00        |          | 182,037.00           | 182,037.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 182,037.00        |          | 182,037.00           | 182,037.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 182,037.00        |          | 182,037.00           | 182,037.00-       |                  |            |
|               | U2423053709 | N         | GX   | P379T0902650          |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|               | U5423140031 | K         | GX   | P379T0917790          |                   | 152,500.00        |          | 152,500.00           | 152,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 152,500.00        |          | 152,500.00           | 152,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 152,500.00        |          | 152,500.00           | 152,500.00-       |                  |            |
|               | U4423501092 | N         | GX   | P379T0917810          |                   | 47,500.00         |          | 47,500.00            | 47,500.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,500.00         |          | 47,500.00            | 47,500.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 47,500.00         |          | 47,500.00            | 47,500.00-        |                  |            |
|               | U2423053710 | K         | GX   | P379T1002650          |                   | 137,000.00        |          | 133,000.00           | 133,000.00-       | 4,000.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 137,000.00        |          | 133,000.00           | 133,000.00-       | 4,000.00         |            |
|               |             |           |      | Total by Grant Number |                   | 137,000.00        |          | 133,000.00           | 133,000.00-       | 4,000.00         |            |
|               | U5423140036 | K         | GX   | P379T1017790          |                   | 208,911.00        |          | 208,911.00           | 208,911.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 208,911.00        |          | 208,911.00           | 208,911.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 208,911.00        |          | 208,911.00           | 208,911.00-       |                  |            |
|               | U4423501102 | N         | GX   | P379T1017810          |                   | 108,500.00        |          | 108,500.00           | 108,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,500.00        |          | 108,500.00           | 108,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 108,500.00        |          | 108,500.00           | 108,500.00-       |                  |            |
|               | U2423053711 | N         | GX   | P379T1102650          |                   | 113,000.00        |          | 113,000.00           | 113,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 113,000.00        |          | 113,000.00           | 113,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 113,000.00        |          | 113,000.00           | 113,000.00-       |                  |            |
|               | U5423140041 | K         | GX   | P379T1117790          |                   | 218,500.00        |          | 218,500.00           | 218,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 218,500.00        |          | 218,500.00           | 218,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 218,500.00        |          | 218,500.00           | 218,500.00-       |                  |            |
|               | U4423501112 | N         | GX   | P379T1117810          |                   | 168,470.00        |          | 168,470.00           | 168,470.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 168,470.00        |          | 168,470.00           | 168,470.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 168,470.00        |          | 168,470.00           | 168,470.00-       |                  |            |
|               | U2423053712 | N         | GX   | P379T1202650          |                   | 153,500.00        |          | 153,500.00           | 153,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 153,500.00        |          | 153,500.00           | 153,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 153,500.00        |          | 153,500.00           | 153,500.00-       |                  |            |
|               | U5423140044 | K         | GX   | P379T1217790          |                   | 188,000.00        |          | 187,500.00           | 187,500.00-       | 500.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 188,000.00        |          | 187,500.00           | 187,500.00-       | 500.00           |            |
|               |             |           |      | Total by Grant Number |                   | 188,000.00        |          | 187,500.00           | 187,500.00-       | 500.00           |            |
|               | U4423501122 | N         | GX   | P379T1217810          |                   | 140,660.00        |          | 140,660.00           | 140,660.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 140,660.00        |          | 140,660.00           | 140,660.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 140,660.00        |          | 140,660.00           | 140,660.00-       |                  |            |
|               | U2423053713 | N         | GX   | P379T1302650          |                   | 127,220.00        |          | 127,220.00           | 127,220.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 127,220.00        |          | 127,220.00           | 127,220.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 127,220.00        |          | 127,220.00           | 127,220.00-       |                  |            |
|               | U5423140048 | K         | GX   | P379T1317790          |                   | 141,910.00        |          | 141,910.00           | 141,910.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 141,910.00        |          | 141,910.00           | 141,910.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 141,910.00        |          | 141,910.00           | 141,910.00-       |                  |            |
|               | U4423501132 | N         | GX   | P379T1317810          |                   | 108,352.00        |          | 108,352.00           | 108,352.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,352.00        |          | 108,352.00           | 108,352.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 108,352.00        |          | 108,352.00           | 108,352.00-       |                  |            |
|               | U2423053714 | N         | GX   | P379T1402650          |                   | 84,773.00         |          | 84,773.00            | 84,773.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 84,773.00         |          | 84,773.00            | 84,773.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 84,773.00         |          | 84,773.00            | 84,773.00-        |                  |            |
|               | U5423140051 | K         | GX   | P379T1417790          |                   | 127,366.20        |          | 126,870.65           | 126,870.65-       | 495.55           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 127,366.20        |          | 126,870.65           | 126,870.65-       | 495.55           |            |
|               |             |           |      | Total by Grant Number |                   | 127,366.20        |          | 126,870.65           | 126,870.65-       | 495.55           |            |
|               | U4423501142 | N         | GX   | P379T1417810          |                   | 93,500.00         |          | 93,500.00            | 93,500.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 93,500.00         |          | 93,500.00            | 93,500.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 93,500.00         |          | 93,500.00            | 93,500.00-        |                  |            |
|               | U2423053715 | N         | GX   | P379T1502650          |                   | 106,336.00        |          | 106,336.00           | 106,336.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 106,336.00        |          | 106,336.00           | 106,336.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 106,336.00        |          | 106,336.00           | 106,336.00-       |                  |            |
|               | U5423140054 | K         | GX   | P379T1517790          |                   | 110,988.20        |          | 110,988.20           | 110,988.20-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 110,988.20        |          | 110,988.20           | 110,988.20-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 110,988.20        |          | 110,988.20           | 110,988.20-       |                  |            |
|               | U4423501152 | N         | GX   | P379T1517810          |                   | 115,093.00        |          | 115,093.00           | 115,093.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,093.00        |          | 115,093.00           | 115,093.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 115,093.00        |          | 115,093.00           | 115,093.00-       |                  |            |
|               | U2423053716 | N         | GX   | P379T1602650          |                   | 107,595.00        |          | 107,595.00           | 107,595.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 107,595.00        |          | 107,595.00           | 107,595.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 107,595.00        |          | 107,595.00           | 107,595.00-       |                  |            |
|               | U5423140057 | K         | GX   | P379T1617790          |                   | 105,481.95        |          | 105,481.95           | 105,481.95-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 105,481.95        |          | 105,481.95           | 105,481.95-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 105,481.95        |          | 105,481.95           | 105,481.95-       |                  |            |
|               | U4423501162 | N         | GX   | P379T1617810          |                   | 69,926.00         |          | 69,926.00            | 69,926.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 69,926.00         |          | 69,926.00            | 69,926.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 69,926.00         |          | 69,926.00            | 69,926.00-        |                  |            |
|               | U2423053717 | K         | GX   | P379T1702650          |                   | 127,143.00        |          | 127,143.00           | 127,143.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 127,143.00        |          | 127,143.00           | 127,143.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 127,143.00        |          | 127,143.00           | 127,143.00-       |                  |            |
|               | U5423140060 | K         | GX   | P379T1717790          |                   | 113,934.00        |          | 113,934.00           | 113,934.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 113,934.00        |          | 113,934.00           | 113,934.00-       |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 113,934.00        |          | 113,934.00           | 113,934.00-       |                  |            |
|               | U4423501172 | N         | GX   | P379T1717810          |                   | 61,890.00         |          | 61,890.00            | 61,890.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 61,890.00         |          | 61,890.00            | 61,890.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 61,890.00         |          | 61,890.00            | 61,890.00-        |                  |            |
|               | U2423053718 | K         | GX   | P379T1802650          |                   | 266,282.00        |          | 266,282.00           | 266,282.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 266,282.00        |          | 266,282.00           | 266,282.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 266,282.00        |          | 266,282.00           | 266,282.00-       |                  |            |
|               | U5423140065 | K         | GX   | P379T1817790          |                   | 94,540.50         |          | 94,540.50            | 94,540.50-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 94,540.50         |          | 94,540.50            | 94,540.50-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 94,540.50         |          | 94,540.50            | 94,540.50-        |                  |            |
|               | U4423501182 | K         | GX   | P379T1817810          |                   | 71,232.00         |          | 71,232.00            | 71,232.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,232.00         |          | 71,232.00            | 71,232.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 71,232.00         |          | 71,232.00            | 71,232.00-        |                  |            |
|               | U2423053719 | K         | GX   | P379T1902650          |                   | 287,431.00        |          | 287,431.00           | 287,431.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 287,431.00        |          | 287,431.00           | 287,431.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 287,431.00        |          | 287,431.00           | 287,431.00-       |                  |            |
|               | U5423140070 | K         | GX   | P379T1917790          |                   | 78,129.00         |          | 78,129.00            | 78,129.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 78,129.00         |          | 78,129.00            | 78,129.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 78,129.00         |          | 78,129.00            | 78,129.00-        |                  |            |
|               | U4423501192 | K         | GX   | P379T1917810          |                   | 65,689.00         |          | 65,689.00            | 65,689.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 65,689.00         |          | 65,689.00            | 65,689.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 65,689.00         |          | 65,689.00            | 65,689.00-        |                  |            |
|               | U2423053720 | K         | GX   | P379T2002650          |                   | 285,000.00        |          | 203,415.00           | 203,415.00-       | 81,585.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 285,000.00        |          | 203,415.00           | 203,415.00-       | 81,585.00        |            |
|               |             |           |      | Total by Grant Number |                   | 285,000.00        |          | 203,415.00           | 203,415.00-       | 81,585.00        |            |
|               | U5423140074 | K         | GX   | P379T2017790          |                   | 40,980.50         |          | 40,980.50            | 40,980.50-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 40,980.50         |          | 40,980.50            | 40,980.50-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 40,980.50         |          | 40,980.50            | 40,980.50-        |                  |            |
|               | U4423501202 | K         | GX   | P379T2017810          |                   | 22,981.00         |          | 22,981.00            | 22,981.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,981.00         |          | 22,981.00            | 22,981.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 22,981.00         |          | 22,981.00            | 22,981.00-        |                  |            |
|               | U2423053721 | K         | GX   | P379T2102650          |                   | 285,000.00        | 1,882.00 | 1,882.00             | 1,882.00-         | 283,118.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 285,000.00        | 1,882.00 | 1,882.00             | 1,882.00-         | 283,118.00       |            |
|               |             |           |      | Total by Grant Number |                   | 285,000.00        | 1,882.00 | 1,882.00             | 1,882.00-         | 283,118.00       |            |
|               | U5423140078 | K         | GX   | P379T2117790          |                   | 7,998.50          |          |                      |                   | 7,998.50         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,998.50          |          |                      |                   | 7,998.50         |            |
|               |             |           |      | Total by Grant Number |                   | 7,998.50          |          |                      |                   | 7,998.50         |            |
|               | U4423501212 | K         | GX   | P379T2117810          |                   | 13,645.00         |          |                      |                   | 13,645.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,645.00         |          |                      |                   | 13,645.00        |            |
|               |             |           |      | Total by Grant Number |                   | 13,645.00         |          |                      |                   | 13,645.00        |            |
|               | U2423053815 | K         | GB   | P408A1402650          | 5,311.00          |                   |          |                      | 5,311.00          |                  |            |
|               |             |           |      | Sub Total by BU Type  | 5,311.00          |                   |          |                      | 5,311.00          |                  |            |
| U2423053815   | U2423051538 | K         | GX   | P408A1402650          |                   |                   |          | 5,311.00             | 5,311.00-         | 5,311.00-        |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   |                   |            | 5,311.00             | 5,311.00-         | 5,311.00-        |            |
|               |             |           |      | Total by Grant Number | 5,311.00          |                   |            | 5,311.00             |                   | 5,311.00-        |            |
|               | U2423053816 | K         | GB   | P408A1502650          | 5,382.00          |                   |            |                      | 5,382.00          |                  |            |
|               |             |           |      | Sub Total by BU Type  | 5,382.00          |                   |            |                      | 5,382.00          |                  |            |
| U2423053816   | U2423051638 | K         | GX   | P408A1502650          |                   |                   |            | 5,382.00             | 5,382.00-         | 5,382.00-        |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |            | 5,382.00             | 5,382.00-         | 5,382.00-        |            |
|               |             |           |      | Total by Grant Number | 5,382.00          |                   |            | 5,382.00             |                   | 5,382.00-        |            |
|               | U5423140079 | K         | GX   | P425E2007070          |                   | 1,962,984.00      | 37,978.25  | 1,691,816.43         | 1,691,816.43-     | 271,167.57       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,962,984.00      | 37,978.25  | 1,691,816.43         | 1,691,816.43-     | 271,167.57       |            |
|               |             |           |      | Total by Grant Number |                   | 1,962,984.00      | 37,978.25  | 1,691,816.43         | 1,691,816.43-     | 271,167.57       |            |
|               | U3442158200 | K         | GX   | P425E2016090          |                   | 647,837.00        | 14.03-     | 154,415.84           | 154,415.84-       | 493,421.16       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 647,837.00        | 14.03-     | 154,415.84           | 154,415.84-       | 493,421.16       |            |
|               |             |           |      | Total by Grant Number |                   | 647,837.00        | 14.03-     | 154,415.84           | 154,415.84-       | 493,421.16       |            |
|               | U2423050055 | K         | GB   | P425E2019500          | 7,814,350.00      |                   |            |                      | 7,814,350.00      |                  |            |
|               |             |           |      | Sub Total by BU Type  | 7,814,350.00      |                   |            |                      | 7,814,350.00      |                  |            |
| U2423050055   | U2423050155 | K         | GX   | P425E2019500          |                   |                   | 442,906.00 | 7,421,079.00         | 7,421,079.00-     | 7,421,079.00-    |            |
| U2423050055   | U2467010056 | K         | GX   | P425E2019500          |                   |                   | 62,400.00  | 101,224.00           | 101,224.00-       | 101,224.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   | 505,306.00 | 7,522,303.00         | 7,522,303.00-     | 7,522,303.00-    |            |
|               |             |           |      | Total by Grant Number | 7,814,350.00      |                   | 505,306.00 | 7,522,303.00         | 292,047.00        | 7,522,303.00-    |            |
|               | U4423501206 | K         | GX   | P425E202365           |                   | 5,379,637.00      | 71,285.00  | 4,608,512.00         | 4,608,512.00-     | 771,125.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,379,637.00      | 71,285.00  | 4,608,512.00         | 4,608,512.00-     | 771,125.00       |            |
|               |             |           |      | Total by Grant Number |                   | 5,379,637.00      | 71,285.00  | 4,608,512.00         | 4,608,512.00-     | 771,125.00       |            |
|               | U5443010002 | K         | GX   | P425F2023940          |                   | 1,962,983.00      |            | 1,573,163.01         | 1,573,163.01-     | 389,819.99       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,962,983.00      |            | 1,573,163.01         | 1,573,163.01-     | 389,819.99       |            |
|               |             |           |      | Total by Grant Number |                   | 1,962,983.00      |            | 1,573,163.01         | 1,573,163.01-     | 389,819.99       |            |
|               | U2443010001 | K         | GX   | P425F2026130          |                   | 7,814,350.00      | 91,075.20  | 91,075.20            | 91,075.20-        | 7,723,274.80     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,814,350.00      | 91,075.20  | 91,075.20            | 91,075.20-        | 7,723,274.80     |            |
|               |             |           |      | Total by Grant Number |                   | 7,814,350.00      | 91,075.20  | 91,075.20            | 91,075.20-        | 7,723,274.80     |            |
|               | U3443018001 | K         | GX   | P425F2027880          |                   | 647,837.00        |            | 512.70               | 512.70-           | 647,324.30       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 647,837.00        |            | 512.70               | 512.70-           | 647,324.30       |            |
|               |             |           |      | Total by Grant Number |                   | 647,837.00        |            | 512.70               | 512.70-           | 647,324.30       |            |
|               | U4443011001 | K         | GX   | P425F202869           |                   | 5,379,636.00      |            | 1,222,767.68         | 1,222,767.68-     | 4,156,868.32     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,379,636.00      |            | 1,222,767.68         | 1,222,767.68-     | 4,156,868.32     |            |
|               |             |           |      | Total by Grant Number |                   | 5,379,636.00      |            | 1,222,767.68         | 1,222,767.68-     | 4,156,868.32     |            |
|               | U2442010001 | N         | GX   | Q184H0300320          |                   | 284,415.12        |            | 284,415.12           | 284,415.12-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 284,415.12        |            | 284,415.12           | 284,415.12-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 284,415.12        |            | 284,415.12           | 284,415.12-       |                  |            |
|               | U2417070005 | N         | GX   | Q184N0500250          |                   | 113,732.12        |            | 113,732.12           | 113,732.12-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 113,732.12        |            | 113,732.12           | 113,732.12-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 113,732.12        |            | 113,732.12           | 113,732.12-       |                  |            |
|               | U2417070088 | N         | GX   | Q184N1000070          |                   | 137,000.00        |            | 137,000.00           | 137,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 137,000.00        |            | 137,000.00           | 137,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 137,000.00        |            | 137,000.00           | 137,000.00-       |                  |            |

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                           |             |           |      |                       |                      |                   |           |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                          | U2417070075 | N         | GX   | Q184Z0900310          |                      | 367,286.08        |           | 367,286.08           | 367,286.08-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 367,286.08        |           | 367,286.08           | 367,286.08-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 367,286.08        |           | 367,286.08           | 367,286.08-       |                  |            |
|                                          | U4410141003 | K         | GX   | RAG063106A00          |                      | 420,108.00        | 8,033.44  | 135,344.93           | 135,344.93-       | 284,763.07       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 420,108.00        | 8,033.44  | 135,344.93           | 135,344.93-       | 284,763.07       |            |
|                                          |             |           |      | Total by Grant Number |                      | 420,108.00        | 8,033.44  | 135,344.93           | 135,344.93-       | 284,763.07       |            |
|                                          | U4405181008 | K         | GX   | RHD089147A00          |                      | 1,529,494.00      | 19,797.40 | 1,211,314.61         | 1,211,314.61-     | 318,179.39       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,529,494.00      | 19,797.40 | 1,211,314.61         | 1,211,314.61-     | 318,179.39       |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,529,494.00      | 19,797.40 | 1,211,314.61         | 1,211,314.61-     | 318,179.39       |            |
|                                          | U4410141006 | K         | GX   | RHL125736B00          |                      | 548,359.00        | 6,174.12  | 54,901.27            | 54,901.27-        | 493,457.73       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 548,359.00        | 6,174.12  | 54,901.27            | 54,901.27-        | 493,457.73       |            |
|                                          |             |           |      | Total by Grant Number |                      | 548,359.00        | 6,174.12  | 54,901.27            | 54,901.27-        | 493,457.73       |            |
|                                          | U4410141004 | K         | GX   | RHL147128A00          |                      | 1,272,486.00      | 32,926.05 | 374,506.69           | 374,506.69-       | 897,979.31       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,272,486.00      | 32,926.05 | 374,506.69           | 374,506.69-       | 897,979.31       |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,272,486.00      | 32,926.05 | 374,506.69           | 374,506.69-       | 897,979.31       |            |
|                                          | U4410141005 | K         | GX   | RNS114282A            |                      | 348,766.00        | 16,598.07 | 164,615.72           | 164,615.72-       | 184,150.28       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 348,766.00        | 16,598.07 | 164,615.72           | 164,615.72-       | 184,150.28       |            |
|                                          |             |           |      | Total by Grant Number |                      | 348,766.00        | 16,598.07 | 164,615.72           | 164,615.72-       | 184,150.28       |            |
|                                          | 51CV0050    | K         | GX   | R203D9600030          |                      |                   |           | 7,252,666.66         | 7,252,666.66-     | 7,252,666.66-    |            |
|                                          | U2426060001 | K         | GX   | R203D9600030          |                      | 15,062,433.10     |           | 7,809,766.44         | 7,809,766.44-     | 7,252,666.66     |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 15,062,433.10     |           | 15,062,433.10        | 15,062,433.10-    |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 15,062,433.10     |           | 15,062,433.10        | 15,062,433.10-    |                  |            |
|                                          | U5410020001 | K         | GX   | R215K0201260          |                      | 900,000.00        |           | 900,000.00           | 900,000.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 900,000.00        |           | 900,000.00           | 900,000.00-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 900,000.00        |           | 900,000.00           | 900,000.00-       |                  |            |
|                                          | U2405020001 | N         | GX   | R215U9800280          |                      | 379,856.00        |           | 379,856.00           | 379,856.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 379,856.00        |           | 379,856.00           | 379,856.00-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 379,856.00        |           | 379,856.00           | 379,856.00-       |                  |            |
|                                          | U2417100038 | N         | GX   | R305A0700450          |                      | 679,165.73        |           | 679,165.73           | 679,165.73-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 679,165.73        |           | 679,165.73           | 679,165.73-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 679,165.73        |           | 679,165.73           | 679,165.73-       |                  |            |
|                                          | U2417140069 | N         | GX   | R305A1201440          |                      | 695,800.01        |           | 695,800.01           | 695,800.01-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 695,800.01        |           | 695,800.01           | 695,800.01-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 695,800.01        |           | 695,800.01           | 695,800.01-       |                  |            |
|                                          | U2417140182 | K         | GX   | R305A1802900          |                      | 2,463,834.00      | 78,316.01 | 1,126,603.26         | 1,126,603.26-     | 1,337,230.74     |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 2,463,834.00      | 78,316.01 | 1,126,603.26         | 1,126,603.26-     | 1,337,230.74     |            |
|                                          |             |           |      | Total by Grant Number |                      | 2,463,834.00      | 78,316.01 | 1,126,603.26         | 1,126,603.26-     | 1,337,230.74     |            |
|                                          | U2417140025 | N         | GX   | R305B0800100          |                      | 598,752.59        |           | 598,752.59           | 598,752.59-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 598,752.59        |           | 598,752.59           | 598,752.59-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 598,752.59        |           | 598,752.59           | 598,752.59-       |                  |            |
|                                          | U2417140038 | N         | GX   | R305C0900220          |                      | 9,997,825.11      |           | 9,997,825.11         | 9,997,825.11-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 9,997,825.11      |           | 9,997,825.11         | 9,997,825.11-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 9,997,825.11      |           | 9,997,825.11         | 9,997,825.11-     |                  |            |

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                           |             |           |      |                       |                      |                   |           |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                          | U2417020001 | N         | GX   | R305F0502840          |                      | 1,363,630.95      |           | 1,363,630.95         | 1,363,630.95-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,363,630.95      |           | 1,363,630.95         | 1,363,630.95-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,363,630.95      |           | 1,363,630.95         | 1,363,630.95-     |                  |            |
|                                          | U2417070004 | N         | GX   | R305M0503090          |                      | 1,261,684.00      |           | 1,261,684.00         | 1,261,684.00-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,261,684.00      |           | 1,261,684.00         | 1,261,684.00-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,261,684.00      |           | 1,261,684.00         | 1,261,684.00-     |                  |            |
|                                          | U2417140122 | K         | GX   | R305N1600150          |                      | 1,608,084.00      | 42,396.72 | 1,337,642.73         | 1,337,642.73-     | 270,441.27       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,608,084.00      | 42,396.72 | 1,337,642.73         | 1,337,642.73-     | 270,441.27       |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,608,084.00      | 42,396.72 | 1,337,642.73         | 1,337,642.73-     | 270,441.27       |            |
|                                          | U2417140132 | K         | GX   | R305N1600160          |                      | 4,599,878.00      | 47,733.86 | 3,723,378.42         | 3,723,378.42-     | 876,499.58       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 4,599,878.00      | 47,733.86 | 3,723,378.42         | 3,723,378.42-     | 876,499.58       |            |
|                                          |             |           |      | Total by Grant Number |                      | 4,599,878.00      | 47,733.86 | 3,723,378.42         | 3,723,378.42-     | 876,499.58       |            |
|                                          | U2417140037 | N         | GX   | R324A0900750          |                      | 1,488,889.44      |           | 1,488,889.44         | 1,488,889.44-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,488,889.44      |           | 1,488,889.44         | 1,488,889.44-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,488,889.44      |           | 1,488,889.44         | 1,488,889.44-     |                  |            |
|                                          | U2417140050 | K         | GX   | R324A1001150          |                      | 2,999,991.57      |           | 2,999,991.57         | 2,999,991.57-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 2,999,991.57      |           | 2,999,991.57         | 2,999,991.57-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 2,999,991.57      |           | 2,999,991.57         | 2,999,991.57-     |                  |            |
|                                          | U2417070096 | N         | GX   | R324A1101310          |                      | 1,496,461.00      |           | 1,496,461.00         | 1,496,461.00-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,496,461.00      |           | 1,496,461.00         | 1,496,461.00-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,496,461.00      |           | 1,496,461.00         | 1,496,461.00-     |                  |            |
|                                          | U2417140070 | N         | GX   | R324A1201530          |                      | 3,202,743.21      |           | 3,202,743.21         | 3,202,743.21-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,202,743.21      |           | 3,202,743.21         | 3,202,743.21-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,202,743.21      |           | 3,202,743.21         | 3,202,743.21-     |                  |            |
|                                          | U2417100104 | N         | GX   | R324A1202600          |                      | 3,340,338.62      |           | 3,340,338.62         | 3,340,338.62-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,340,338.62      |           | 3,340,338.62         | 3,340,338.62-     |                  |            |
|                                          | U2511234820 |           | UN   | R324A1202600          |                      |                   | 6,135.40  | 675,094.09           | 675,094.09-       | 675,094.09-      |            |
|                                          |             |           |      | Sub Total by BU Type  |                      |                   | 6,135.40  | 675,094.09           | 675,094.09-       | 675,094.09-      |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,340,338.62      | 6,135.40  | 4,015,432.71         | 4,015,432.71-     | 675,094.09-      |            |
|                                          | U2417100119 | K         | GX   | R324A1301800          |                      | 3,206,013.00      |           | 3,162,512.96         | 3,162,512.96-     | 43,500.04        |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,206,013.00      |           | 3,162,512.96         | 3,162,512.96-     | 43,500.04        |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,206,013.00      |           | 3,162,512.96         | 3,162,512.96-     | 43,500.04        |            |
|                                          | U2417140134 | K         | GX   | R324A1600170          |                      | 3,499,987.00      | 52,384.43 | 2,805,015.13         | 2,805,015.13-     | 694,971.87       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,499,987.00      | 52,384.43 | 2,805,015.13         | 2,805,015.13-     | 694,971.87       |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,499,987.00      | 52,384.43 | 2,805,015.13         | 2,805,015.13-     | 694,971.87       |            |
|                                          | U2417100167 | K         | GX   | R324A1601700          |                      | 1,188,251.00      | 21,764.61 | 1,086,787.82         | 1,086,787.82-     | 101,463.18       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,188,251.00      | 21,764.61 | 1,086,787.82         | 1,086,787.82-     | 101,463.18       |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,188,251.00      | 21,764.61 | 1,086,787.82         | 1,086,787.82-     | 101,463.18       |            |
|                                          | U2417100199 | K         | GX   | R324A1900550          |                      | 599,680.00        | 30,477.15 | 266,238.92           | 266,238.92-       | 333,441.08       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 599,680.00        | 30,477.15 | 266,238.92           | 266,238.92-       | 333,441.08       |            |
|                                          |             |           |      | Total by Grant Number |                      | 599,680.00        | 30,477.15 | 266,238.92           | 266,238.92-       | 333,441.08       |            |
|                                          | U2417140202 | K         | GX   | R324A1901830          |                      | 697,264.00        | 14,778.00 | 189,396.65           | 189,396.65-       | 507,867.35       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 697,264.00        | 14,778.00 | 189,396.65           | 189,396.65-       | 507,867.35       |            |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 697,264.00        | 14,778.00  | 189,396.65           | 189,396.65-       | 507,867.35       |            |
|               | U2417140222 | K         | GX   | R324A2001650          |                   | 382,406.00        | 3,359.42   | 26,937.67            | 26,937.67-        | 355,468.33       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 382,406.00        | 3,359.42   | 26,937.67            | 26,937.67-        | 355,468.33       |            |
|               |             |           |      | Total by Grant Number |                   | 382,406.00        | 3,359.42   | 26,937.67            | 26,937.67-        | 355,468.33       |            |
|               | U2417100040 | N         | GX   | R324B0700340          |                   | 1,424,159.33      |            | 1,424,159.33         | 1,424,159.33-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,424,159.33      |            | 1,424,159.33         | 1,424,159.33-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,424,159.33      |            | 1,424,159.33         | 1,424,159.33-     |                  |            |
|               | U2417100090 | N         | GX   | R324B1100010          |                   | 643,776.00        |            | 643,776.00           | 643,776.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 643,776.00        |            | 643,776.00           | 643,776.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 643,776.00        |            | 643,776.00           | 643,776.00-       |                  |            |
|               | U2417100120 | N         | GX   | R324B1300050          |                   | 399,073.00        |            | 399,073.00           | 399,073.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 399,073.00        |            | 399,073.00           | 399,073.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 399,073.00        |            | 399,073.00           | 399,073.00-       |                  |            |
|               | U2417100162 | K         | GX   | R324B1600330          |                   | 626,935.00        | 5,685.33   | 385,036.25           | 385,036.25-       | 241,898.75       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 626,935.00        | 5,685.33   | 385,036.25           | 385,036.25-       | 241,898.75       |            |
|               |             |           |      | Total by Grant Number |                   | 626,935.00        | 5,685.33   | 385,036.25           | 385,036.25-       | 241,898.75       |            |
|               | U4401081001 | K         | GX   | STTPC00001A0          |                   | 3,650,000.00      | 117,163.58 | 399,448.68           | 399,448.68-       | 3,250,551.32     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,650,000.00      | 117,163.58 | 399,448.68           | 399,448.68-       | 3,250,551.32     |            |
|               |             |           |      | Total by Grant Number |                   | 3,650,000.00      | 117,163.58 | 399,448.68           | 399,448.68-       | 3,250,551.32     |            |
|               | U2417080083 | N         | GX   | S299B1100410          |                   | 1,060,665.51      |            | 1,060,665.51         | 1,060,665.51-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,060,665.51      |            | 1,060,665.51         | 1,060,665.51-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,060,665.51      |            | 1,060,665.51         | 1,060,665.51-     |                  |            |
|               | U2417080108 | K         | GX   | S299B1600270          |                   | 1,174,067.00      | 7,069.83   | 931,158.49           | 931,158.49-       | 242,908.51       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,174,067.00      | 7,069.83   | 931,158.49           | 931,158.49-       | 242,908.51       |            |
|               |             |           |      | Total by Grant Number |                   | 1,174,067.00      | 7,069.83   | 931,158.49           | 931,158.49-       | 242,908.51       |            |
|               | U5410190011 | N         | GX   | S349A0400890          |                   | 1,705,844.00      |            | 1,486,607.88         | 1,486,607.88-     | 219,236.12       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,705,844.00      |            | 1,486,607.88         | 1,486,607.88-     | 219,236.12       |            |
|               |             |           |      | Total by Grant Number |                   | 1,705,844.00      |            | 1,486,607.88         | 1,486,607.88-     | 219,236.12       |            |
|               | U2417100008 | N         | GX   | S359B0400980          |                   | 2,423,169.72      |            | 2,423,169.72         | 2,423,169.72-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,423,169.72      |            | 2,423,169.72         | 2,423,169.72-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,423,169.72      |            | 2,423,169.72         | 2,423,169.72-     |                  |            |
|               | U2417140011 | N         | GX   | S359B0700740          |                   | 2,737,984.04      |            | 2,737,984.04         | 2,737,984.04-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,737,984.04      |            | 2,737,984.04         | 2,737,984.04-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,737,984.04      |            | 2,737,984.04         | 2,737,984.04-     |                  |            |
|               | 51CV0169    | N         | GX   | T195A9501460          |                   | 104,326.00        |            | 104,326.00           | 104,326.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,326.00        |            | 104,326.00           | 104,326.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,326.00        |            | 104,326.00           | 104,326.00-       |                  |            |
|               | 51CV0170    | N         | GX   | T195A9700090          |                   | 195,527.00        |            | 194,558.38           | 194,558.38-       | 968.62           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 195,527.00        |            | 194,558.38           | 194,558.38-       | 968.62           |            |
|               |             |           |      | Total by Grant Number |                   | 195,527.00        |            | 194,558.38           | 194,558.38-       | 968.62           |            |
|               | U2410080001 | K         | GX   | T195A9801110          |                   | 1,038,400.00      |            | 1,011,299.87         | 1,011,299.87-     | 27,100.13        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,038,400.00      |            | 1,011,299.87         | 1,011,299.87-     | 27,100.13        |            |
|               |             |           |      | Total by Grant Number |                   | 1,038,400.00      |            | 1,011,299.87         | 1,011,299.87-     | 27,100.13        |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
|               | U5410190001 | N         | GX   | T195B0100670          |                   | 242,585.00        |                      | 242,585.00        | 242,585.00-      |                |            |
|               | U5410190002 | N         | GX   | T195B0100670          |                   | 200,058.00        |                      | 200,058.00        | 200,058.00-      |                |            |
|               | U5410190003 | N         | GX   | T195B0100670          |                   | 241,472.00        |                      | 167,394.96        | 167,394.96-      | 74,077.04      |            |
|               | U5410190004 | N         | GX   | T195B0100670          |                   | 100,063.00        |                      | 89,608.42         | 89,608.42-       | 10,454.58      |            |
|               |             |           |      | Sub Total by BU Type  |                   | 784,178.00        |                      | 699,646.38        | 699,646.38-      | 84,531.62      |            |
|               |             |           |      | Total by Grant Number |                   | 784,178.00        |                      | 699,646.38        | 699,646.38-      | 84,531.62      |            |
|               | U2410080002 | N         | GX   | T195E9900300          |                   | 1,141,905.25      |                      | 1,141,905.25      | 1,141,905.25-    |                |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,141,905.25      |                      | 1,141,905.25      | 1,141,905.25-    |                |            |
|               |             |           |      | Total by Grant Number |                   | 1,141,905.25      |                      | 1,141,905.25      | 1,141,905.25-    |                |            |
|               | U2410080003 | N         | GX   | T195N0200460          |                   | 1,948,196.31      |                      | 1,948,196.31      | 1,948,196.31-    |                |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,948,196.31      |                      | 1,948,196.31      | 1,948,196.31-    |                |            |
|               |             |           |      | Total by Grant Number |                   | 1,948,196.31      |                      | 1,948,196.31      | 1,948,196.31-    |                |            |
|               | U2417080112 | K         | GX   | T365Z1603510          |                   | 2,739,661.00      | 85,846.50            | 2,130,116.86      | 2,130,116.86-    | 609,544.14     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,739,661.00      | 85,846.50            | 2,130,116.86      | 2,130,116.86-    | 609,544.14     |            |
|               |             |           |      | Total by Grant Number |                   | 2,739,661.00      | 85,846.50            | 2,130,116.86      | 2,130,116.86-    | 609,544.14     |            |
|               | U2412200020 | K         | GX   | UCA190155AC4          |                   | 147,415.00        |                      |                   |                  | 147,415.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,415.00        |                      |                   |                  | 147,415.00     |            |
|               |             |           |      | Total by Grant Number |                   | 147,415.00        |                      |                   |                  | 147,415.00     |            |
|               | U2423055000 | N         | GX   | UNL2000LOAN0          |                   | 47,852,256.00     |                      | 47,852,256.00     | 47,852,256.00-   |                |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,852,256.00     |                      | 47,852,256.00     | 47,852,256.00-   |                |            |
|               |             |           |      | Total by Grant Number |                   | 47,852,256.00     |                      | 47,852,256.00     | 47,852,256.00-   |                |            |
|               | U2423055001 | N         | GX   | UNL2001LOAN0          |                   | 50,620,795.00     |                      | 50,620,795.00     | 50,620,795.00-   |                |            |
|               |             |           |      | Sub Total by BU Type  |                   | 50,620,795.00     |                      | 50,620,795.00     | 50,620,795.00-   |                |            |
|               |             |           |      | Total by Grant Number |                   | 50,620,795.00     |                      | 50,620,795.00     | 50,620,795.00-   |                |            |
|               | U2423055002 | K         | GX   | UNL2002LOAN0          |                   | 55,000,000.00     |                      | 54,333,648.00     | 54,333,648.00-   | 666,352.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 55,000,000.00     |                      | 54,333,648.00     | 54,333,648.00-   | 666,352.00     |            |
|               |             |           |      | Total by Grant Number |                   | 55,000,000.00     |                      | 54,333,648.00     | 54,333,648.00-   | 666,352.00     |            |
|               | U2423055003 | N         | GX   | UNL2003LOAN0          |                   | 57,872,040.00     |                      | 57,872,040.00     | 57,872,040.00-   |                |            |
|               |             |           |      | Sub Total by BU Type  |                   | 57,872,040.00     |                      | 57,872,040.00     | 57,872,040.00-   |                |            |
|               |             |           |      | Total by Grant Number |                   | 57,872,040.00     |                      | 57,872,040.00     | 57,872,040.00-   |                |            |
|               | U2423055004 | K         | GX   | UNL2004LOAN0          |                   | 69,490,423.00     |                      | 68,708,884.00     | 68,708,884.00-   | 781,539.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 69,490,423.00     |                      | 68,708,884.00     | 68,708,884.00-   | 781,539.00     |            |
|               |             |           |      | Total by Grant Number |                   | 69,490,423.00     |                      | 68,708,884.00     | 68,708,884.00-   | 781,539.00     |            |
|               | U2423055005 | K         | GX   | UNL2005LOAN0          |                   | 75,000,000.00     |                      | 71,323,191.00     | 71,323,191.00-   | 3,676,809.00   |            |
|               |             |           |      | Sub Total by BU Type  |                   | 75,000,000.00     |                      | 71,323,191.00     | 71,323,191.00-   | 3,676,809.00   |            |
|               |             |           |      | Total by Grant Number |                   | 75,000,000.00     |                      | 71,323,191.00     | 71,323,191.00-   | 3,676,809.00   |            |
|               | U2423055006 | N         | GB   | UNL2006LOAN0          | 60,851,098.00     |                   |                      |                   | 60,851,098.00    |                |            |
|               |             |           |      | Sub Total by BU Type  | 60,851,098.00     |                   |                      |                   | 60,851,098.00    |                |            |
| U2423055006   | U2423050650 | K         | GX   | UNL2006LOAN0          |                   |                   |                      | 60,314,833.00     | 60,314,833.00-   | 60,314,833.00- |            |
| U2423055006   | U2467015006 | K         | GX   | UNL2006LOAN0          |                   |                   |                      | 536,265.00        | 536,265.00-      | 536,265.00-    |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |                      | 60,851,098.00     | 60,851,098.00-   | 60,851,098.00- |            |
|               |             |           |      | Total by Grant Number | 60,851,098.00     |                   |                      | 60,851,098.00     | 60,851,098.00-   | 60,851,098.00- |            |
|               | U2423055007 | N         | GB   | UNL2007LOAN0          | 64,141,856.00     |                   |                      |                   | 64,141,856.00    |                |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  | 64,141,856.00     |                   |           |                      | 64,141,856.00     |                  |            |
| U2423055007   | U2423050750 | K         | GX   | UNL2007LOAN0          |                   |                   |           | 63,498,046.00        | 63,498,046.00-    | 63,498,046.00-   |            |
| U2423055007   | U2467015007 | K         | GX   | UNL2007LOAN0          |                   |                   |           | 643,810.00           | 643,810.00-       | 643,810.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 64,141,856.00        | 64,141,856.00-    | 64,141,856.00-   |            |
|               |             |           |      | Total by Grant Number | 64,141,856.00     |                   |           | 64,141,856.00        |                   | 64,141,856.00-   |            |
|               | U2423055008 | N         | GB   | UNL2008LOAN0          | 68,054,777.00     |                   |           |                      | 68,054,777.00     |                  |            |
|               |             |           |      | Sub Total by BU Type  | 68,054,777.00     |                   |           |                      | 68,054,777.00     |                  |            |
| U2423055008   | U2423050850 | K         | GX   | UNL2008LOAN0          |                   |                   |           | 67,402,209.00        | 67,402,209.00-    | 67,402,209.00-   |            |
| U2423055008   | U2467015008 | K         | GX   | UNL2008LOAN0          |                   |                   |           | 652,568.00           | 652,568.00-       | 652,568.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 68,054,777.00        | 68,054,777.00-    | 68,054,777.00-   |            |
|               |             |           |      | Total by Grant Number | 68,054,777.00     |                   |           | 68,054,777.00        |                   | 68,054,777.00-   |            |
|               | U2423055009 | K         | GB   | UNL2009LOAN0          | 100,000,000.00    |                   |           |                      | 100,000,000.00    |                  |            |
|               |             |           |      | Sub Total by BU Type  | 100,000,000.00    |                   |           |                      | 100,000,000.00    |                  |            |
| U2423055009   | U2423050950 | K         | GX   | UNL2009LOAN0          |                   |                   |           | 98,759,824.00        | 98,759,824.00-    | 98,759,824.00-   |            |
| U2423055009   | U2467015009 | K         | GX   | UNL2009LOAN0          |                   |                   |           | 628,564.00           | 628,564.00-       | 628,564.00-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 99,388,388.00        | 99,388,388.00-    | 99,388,388.00-   |            |
|               |             |           |      | Total by Grant Number | 100,000,000.00    |                   |           | 99,388,388.00        | 611,612.00        | 99,388,388.00-   |            |
|               | U4405171001 | N         | GX   | U215K0900770          |                   | 476,000.00        |           | 476,000.00           | 476,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 476,000.00        |           | 476,000.00           | 476,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 476,000.00        |           | 476,000.00           | 476,000.00-       |                  |            |
|               | U5410190012 | K         | GX   | U215K0901310          |                   | 95,000.00         |           | 94,201.94            | 94,201.94-        | 798.06           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 95,000.00         |           | 94,201.94            | 94,201.94-        | 798.06           |            |
|               |             |           |      | Total by Grant Number |                   | 95,000.00         |           | 94,201.94            | 94,201.94-        | 798.06           |            |
|               | U5410190005 | K         | GX   | U215K1001950          |                   | 350,000.00        |           | 315,071.32           | 315,071.32-       | 34,928.68        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 350,000.00        |           | 315,071.32           | 315,071.32-       | 34,928.68        |            |
|               |             |           |      | Total by Grant Number |                   | 350,000.00        |           | 315,071.32           | 315,071.32-       | 34,928.68        |            |
|               | U2417100208 | K         | GX   | U411C1900090          |                   | 2,220,398.00      | 32,605.13 | 366,885.36           | 366,885.36-       | 1,853,512.64     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,220,398.00      | 32,605.13 | 366,885.36           | 366,885.36-       | 1,853,512.64     |            |
|               |             |           |      | Total by Grant Number |                   | 2,220,398.00      | 32,605.13 | 366,885.36           | 366,885.36-       | 1,853,512.64     |            |
|               | U4403081001 | N         | GX   | 0CH9SM53355A          |                   | 390,950.00        |           | 390,950.00           | 390,950.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 390,950.00        |           | 390,950.00           | 390,950.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 390,950.00        |           | 390,950.00           | 390,950.00-       |                  |            |
|               | U5442510001 | K         | GX   | 0CH9SM57869A          |                   | 74,963.00         |           | 74,963.00            | 74,963.00-        |                  |            |
|               | U5442510002 | K         | GX   | 0CH9SM57869A          |                   | 74,963.00         |           | 74,193.00            | 74,193.00-        | 770.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 149,926.00        |           | 149,156.00           | 149,156.00-       | 770.00           |            |
|               |             |           |      | Total by Grant Number |                   | 149,926.00        |           | 149,156.00           | 149,156.00-       | 770.00           |            |
| 25G08802      | 26ZU5100    | N         | GX   | 0G0201NE1401          |                   |                   |           | 485,282.39           | 485,282.39-       | 485,282.39-      |            |
| 25G08802      | 51ZU5100    | K         | GX   | 0G0201NE1401          |                   |                   |           | 555,173.02           | 555,173.02-       | 555,173.02-      |            |
| 25G08802      | U2405200006 | K         | GX   | 0G0201NE1401          |                   |                   |           | 323,395.20           | 323,395.20-       | 323,395.20-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |           | 1,363,850.61         | 1,363,850.61-     | 1,363,850.61-    |            |
|               |             |           |      | Total by Grant Number |                   |                   |           | 1,363,850.61         | 1,363,850.61-     | 1,363,850.61-    |            |
| 25G08803      | U2405200007 | K         | GX   | 0G0301NE1401          |                   |                   |           | 1,577,808.29         | 1,577,808.29-     | 1,577,808.29-    |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   |                   |            | 1,577,808.29         | 1,577,808.29-     | 1,577,808.29-    |            |
|               |             |           |      | Total by Grant Number |                   |                   |            | 1,577,808.29         | 1,577,808.29-     | 1,577,808.29-    |            |
|               | U2405200004 | K         | GX   | 0G90CO093201          |                   | 373,254.00        |            | 176,744.00           | 176,744.00-       | 196,510.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 373,254.00        |            | 176,744.00           | 176,744.00-       | 196,510.00       |            |
|               |             |           |      | Total by Grant Number |                   | 373,254.00        |            | 176,744.00           | 176,744.00-       | 196,510.00       |            |
|               | U2405200008 | N         | GX   | 0G90CO093202          |                   | 198,672.00        |            | 198,672.00           | 198,672.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 198,672.00        |            | 198,672.00           | 198,672.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 198,672.00        |            | 198,672.00           | 198,672.00-       |                  |            |
|               | U2405200010 | N         | GX   | 0G90CO093203          |                   | 199,688.00        |            | 199,688.00           | 199,688.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 199,688.00        |            | 199,688.00           | 199,688.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 199,688.00        |            | 199,688.00           | 199,688.00-       |                  |            |
|               | U2405200108 | N         | GX   | 0G90CO104301          |                   | 1,340,818.76      |            | 1,340,818.76         | 1,340,818.76-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,340,818.76      |            | 1,340,818.76         | 1,340,818.76-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,340,818.76      |            | 1,340,818.76         | 1,340,818.76-     |                  |            |
|               | U2405200124 | N         | GX   | 0G90CO104302          |                   | 1,583,734.02      |            | 1,583,734.02         | 1,583,734.02-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,583,734.02      |            | 1,583,734.02         | 1,583,734.02-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,583,734.02      |            | 1,583,734.02         | 1,583,734.02-     |                  |            |
|               | U2405200140 | N         | GX   | 0G90CO104303          |                   | 1,322,626.78      |            | 1,322,626.78         | 1,322,626.78-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,322,626.78      |            | 1,322,626.78         | 1,322,626.78-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,322,626.78      |            | 1,322,626.78         | 1,322,626.78-     |                  |            |
|               | U2405200153 | K         | GX   | 0G90CO104304          |                   | 2,062,629.00      |            | 2,062,628.91         | 2,062,628.91-     | .09              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,062,629.00      |            | 2,062,628.91         | 2,062,628.91-     | .09              |            |
|               |             |           |      | Total by Grant Number |                   | 2,062,629.00      |            | 2,062,628.91         | 2,062,628.91-     | .09              |            |
|               | U2405200154 | K         | GX   | 0G90CO104305          |                   | 2,385,303.00      |            | 2,384,804.23         | 2,384,804.23-     | 498.77           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,385,303.00      |            | 2,384,804.23         | 2,384,804.23-     | 498.77           |            |
|               |             |           |      | Total by Grant Number |                   | 2,385,303.00      |            | 2,384,804.23         | 2,384,804.23-     | 498.77           |            |
|               | U2405200227 | K         | GX   | 0G90CT700301          |                   | 809,511.00        |            | 809,510.42           | 809,510.42-       | .58              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 809,511.00        |            | 809,510.42           | 809,510.42-       | .58              |            |
|               |             |           |      | Total by Grant Number |                   | 809,511.00        |            | 809,510.42           | 809,510.42-       | .58              |            |
|               | U2405200261 | K         | GX   | 0G90CT700303          |                   | 3,388,929.60      |            | 3,388,929.60         | 3,388,929.60-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,388,929.60      |            | 3,388,929.60         | 3,388,929.60-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,388,929.60      |            | 3,388,929.60         | 3,388,929.60-     |                  |            |
|               | U2405200288 | K         | GX   | 0G90CT700304          |                   | 5,031,398.40      | 355,005.99 | 2,559,341.43         | 2,559,341.43-     | 2,472,056.97     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,031,398.40      | 355,005.99 | 2,559,341.43         | 2,559,341.43-     | 2,472,056.97     |            |
|               |             |           |      | Total by Grant Number |                   | 5,031,398.40      | 355,005.99 | 2,559,341.43         | 2,559,341.43-     | 2,472,056.97     |            |
|               | U2405200308 | K         | GX   | 0G90CT700305          |                   | 3,500,000.00      | 1,992.28   | 1,992.28             | 1,992.28-         | 3,498,007.72     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,500,000.00      | 1,992.28   | 1,992.28             | 1,992.28-         | 3,498,007.72     |            |
|               |             |           |      | Total by Grant Number |                   | 3,500,000.00      | 1,992.28   | 1,992.28             | 1,992.28-         | 3,498,007.72     |            |
|               | 51CV0183    | N         | GX   | 0G90DD041303          |                   | 717,582.60        |            | 717,582.60           | 717,582.60-       |                  |            |
|               | U345507100H | N         | GX   | 0G90DD041303          |                   | 29,417.40         |            | 29,417.40            | 29,417.40-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 747,000.00        |            | 747,000.00           | 747,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 747,000.00        |            | 747,000.00           | 747,000.00-       |                  |            |
|               | U3455071009 | N         | GX   | 0G90DD044403          |                   | 82,680.00         |            | 82,680.00            | 82,680.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 82,680.00         |          | 82,680.00            | 82,680.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 82,680.00         |          | 82,680.00            | 82,680.00-        |                  |            |
|               | U3455071013 | N         | GX   | 0G90DD044404          |                   | 94,516.00         |          | 94,516.00            | 94,516.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 94,516.00         |          | 94,516.00            | 94,516.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 94,516.00         |          | 94,516.00            | 94,516.00-        |                  |            |
|               | U3455071016 | N         | GX   | 0G90DD053301          |                   | 1,209,324.00      |          | 1,209,324.00         | 1,209,324.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,209,324.00      |          | 1,209,324.00         | 1,209,324.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,209,324.00      |          | 1,209,324.00         | 1,209,324.00-     |                  |            |
|               | U3455071023 | N         | GX   | 0G90DD053304          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | U3455071024 | N         | GX   | 0G90DD053305          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | U3455071025 | N         | GX   | 0G90DD060101          |                   | 2,615,000.00      |          | 2,613,060.09         | 2,613,060.09-     | 1,939.91         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,615,000.00      |          | 2,613,060.09         | 2,613,060.09-     | 1,939.91         |            |
|               |             |           |      | Total by Grant Number |                   | 2,615,000.00      |          | 2,613,060.09         | 2,613,060.09-     | 1,939.91         |            |
|               | U345507101D | N         | GX   | 0G90DF003601          |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               | U3455071014 | N         | UN   | 0G90DF003601          |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               |             |           |      | Total by Grant Number |                   | 400,000.00        |          | 200,000.00           | 200,000.00-       | 200,000.00       |            |
|               | U3455071017 | N         | GX   | 0G90DF008101          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | U3455071018 | N         | GX   | 0G90DN010401          |                   | 85,733.00         |          | 85,733.00            | 85,733.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 85,733.00         |          | 85,733.00            | 85,733.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 85,733.00         |          | 85,733.00            | 85,733.00-        |                  |            |
|               | U3455071019 | N         | GX   | 0G90DN010402          |                   | 114,267.00        |          | 114,267.00           | 114,267.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 114,267.00        |          | 114,267.00           | 114,267.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 114,267.00        |          | 114,267.00           | 114,267.00-       |                  |            |
|               | U2401160001 | N         | GX   | 0G90EJ001001          |                   | 1,160,742.00      |          | 1,160,742.00         | 1,160,742.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,160,742.00      |          | 1,160,742.00         | 1,160,742.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,160,742.00      |          | 1,160,742.00         | 1,160,742.00-     |                  |            |
|               | U2401160002 | N         | GX   | 0G90EJ001002          |                   | 1,171,742.00      |          | 1,171,742.00         | 1,171,742.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,171,742.00      |          | 1,171,742.00         | 1,171,742.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,171,742.00      |          | 1,171,742.00         | 1,171,742.00-     |                  |            |
|               | U2401160003 | N         | GX   | 0G90EJ001003          |                   | 1,171,742.00      |          | 1,171,742.00         | 1,171,742.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,171,742.00      |          | 1,171,742.00         | 1,171,742.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,171,742.00      |          | 1,171,742.00         | 1,171,742.00-     |                  |            |
|               | U2405230015 | N         | GX   | 0G90YD010201          |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 12,750.00         |          | 12,750.00            | 12,750.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405230020 | N         | GX   | 0G90YD010202          |                   | 10,717.00         |          | 10,717.00            | 10,717.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,717.00         |          | 10,717.00            | 10,717.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,717.00         |          | 10,717.00            | 10,717.00-        |                  |            |
|               | U2405230025 | N         | GX   | 0G90YD014501          |                   | 18,717.65         |          | 18,717.65            | 18,717.65-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 18,717.65         |          | 18,717.65            | 18,717.65-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 18,717.65         |          | 18,717.65            | 18,717.65-        |                  |            |
|               | U2405200005 | N         | GX   | 0G90YE001101          |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|               | U2405200009 | N         | GX   | 0G90YE001102          |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               | U2405200011 | N         | GX   | 0G90YE001103          |                   | 229,078.00        |          | 229,078.00           | 229,078.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 229,078.00        |          | 229,078.00           | 229,078.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 229,078.00        |          | 229,078.00           | 229,078.00-       |                  |            |
|               | U2405230026 | N         | GX   | 0G90YE005901          |                   | 27,829.00         |          | 27,486.71            | 27,486.71-        | 342.29           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,829.00         |          | 27,486.71            | 27,486.71-        | 342.29           |            |
|               |             |           |      | Total by Grant Number |                   | 27,829.00         |          | 27,486.71            | 27,486.71-        | 342.29           |            |
|               | U2405200013 | N         | GX   | 0G90YE007201          |                   | 212,928.00        |          | 212,928.00           | 212,928.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 212,928.00        |          | 212,928.00           | 212,928.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 212,928.00        |          | 212,928.00           | 212,928.00-       |                  |            |
|               | U2405200014 | N         | GX   | 0G90YE007202          |                   | 471,284.75        |          | 471,284.75           | 471,284.75-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 471,284.75        |          | 471,284.75           | 471,284.75-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 471,284.75        |          | 471,284.75           | 471,284.75-       |                  |            |
|               | U2405200015 | N         | GX   | 0G90YE007203          |                   | 495,317.90        |          | 495,317.90           | 495,317.90-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 495,317.90        |          | 495,317.90           | 495,317.90-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 495,317.90        |          | 495,317.90           | 495,317.90-       |                  |            |
|               | U2417070006 | N         | GX   | 0G90YE008201          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | U2417070038 | N         | GX   | 0G90YE008202          |                   | 19,852.88         |          | 19,852.88            | 19,852.88-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,852.88         |          | 19,852.88            | 19,852.88-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 19,852.88         |          | 19,852.88            | 19,852.88-        |                  |            |
|               | U2417270035 | N         | GX   | 0G90YE015601          |                   | 49,709.87         |          | 49,709.87            | 49,709.87-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 49,709.87         |          | 49,709.87            | 49,709.87-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 49,709.87         |          | 49,709.87            | 49,709.87-        |                  |            |
|               | U2417140119 | K         | GX   | 0G90YE018101          |                   | 149,924.00        |          | 139,224.51           | 139,224.51-       | 10,699.49        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 149,924.00        |          | 139,224.51           | 139,224.51-       | 10,699.49        |            |
|               |             |           |      | Total by Grant Number |                   | 149,924.00        |          | 139,224.51           | 139,224.51-       | 10,699.49        |            |
|               | U2417140026 | N         | GX   | 0G90YR002801          |                   | 14,008.83         |          | 14,008.83            | 14,008.83-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,008.83         |          | 14,008.83            | 14,008.83-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 14,008.83         |          | 14,008.83            | 14,008.83-        |                  |            |
|               | U2417140040 | N         | GX   | 0G90YR002802          |                   | 35,985.00         |          | 35,985.00            | 35,985.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 35,985.00         |           | 35,985.00            | 35,985.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 35,985.00         |           | 35,985.00            | 35,985.00-        |                  |            |
|               | U2417140041 | N         | GX   | 0G90YR003801          |                   | 24,845.74         |           | 24,845.74            | 24,845.74-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,845.74         |           | 24,845.74            | 24,845.74-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,845.74         |           | 24,845.74            | 24,845.74-        |                  |            |
|               | U2417140053 | N         | GX   | 0G90YR003802          |                   | 24,997.00         |           | 24,997.00            | 24,997.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,997.00         |           | 24,997.00            | 24,997.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,997.00         |           | 24,997.00            | 24,997.00-        |                  |            |
|               | U2417140055 | N         | GX   | 0G90YR004401          |                   | 21,609.94         |           | 21,609.94            | 21,609.94-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 21,609.94         |           | 21,609.94            | 21,609.94-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 21,609.94         |           | 21,609.94            | 21,609.94-        |                  |            |
|               | U2417140064 | N         | GX   | 0G90YR004402          |                   | 28,117.24         |           | 28,117.24            | 28,117.24-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,117.24         |           | 28,117.24            | 28,117.24-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 28,117.24         |           | 28,117.24            | 28,117.24-        |                  |            |
|               | U2417140065 | N         | GX   | 0G90YR005301          |                   | 20,070.00         |           | 20,070.00            | 20,070.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,070.00         |           | 20,070.00            | 20,070.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,070.00         |           | 20,070.00            | 20,070.00-        |                  |            |
|               | U2417140075 | N         | GX   | 0G90YR005302          |                   | 29,908.00         |           | 28,964.50            | 28,964.50-        | 943.50           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 29,908.00         |           | 28,964.50            | 28,964.50-        | 943.50           |            |
|               |             |           |      | Total by Grant Number |                   | 29,908.00         |           | 28,964.50            | 28,964.50-        | 943.50           |            |
|               | U2417140073 | N         | GX   | 0G90YR006401          |                   | 24,001.75         |           | 24,001.75            | 24,001.75-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,001.75         |           | 24,001.75            | 24,001.75-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,001.75         |           | 24,001.75            | 24,001.75-        |                  |            |
|               | U2417140099 | N         | GX   | 0G90YR008201          |                   | 49,993.76         |           | 49,993.76            | 49,993.76-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 49,993.76         |           | 49,993.76            | 49,993.76-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 49,993.76         |           | 49,993.76            | 49,993.76-        |                  |            |
|               | U2417140120 | N         | GX   | 0G90YR009301          |                   | 144,187.67        |           | 144,187.67           | 144,187.67-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 144,187.67        |           | 144,187.67           | 144,187.67-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 144,187.67        |           | 144,187.67           | 144,187.67-       |                  |            |
|               | U2417140143 | N         | GX   | 0G90YR009302          |                   | 372,064.68        |           | 372,064.68           | 372,064.68-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 372,064.68        |           | 372,064.68           | 372,064.68-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 372,064.68        |           | 372,064.68           | 372,064.68-       |                  |            |
|               | U2417140162 | K         | GX   | 0G90YR009303          |                   | 551,802.55        |           | 551,802.55           | 551,802.55-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 551,802.55        |           | 551,802.55           | 551,802.55-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 551,802.55        |           | 551,802.55           | 551,802.55-       |                  |            |
|               | U2417140181 | K         | GX   | 0G90YR009304          |                   | 930,872.77        |           | 647,058.61           | 647,058.61-       | 283,814.16       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 930,872.77        |           | 647,058.61           | 647,058.61-       | 283,814.16       |            |
|               |             |           |      | Total by Grant Number |                   | 930,872.77        |           | 647,058.61           | 647,058.61-       | 283,814.16       |            |
|               | U2417140209 | K         | GX   | 0G90YR009305          |                   | 499,582.00        | 13,059.51 | 440,143.94           | 440,143.94-       | 59,438.06        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 499,582.00        | 13,059.51 | 440,143.94           | 440,143.94-       | 59,438.06        |            |
|               |             |           |      | Total by Grant Number |                   | 499,582.00        | 13,059.51 | 440,143.94           | 440,143.94-       | 59,438.06        |            |
|               | U2417140145 | N         | GX   | 0G90YR009701          |                   | 24,986.00         |           | 24,986.00            | 24,986.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,986.00         |           | 24,986.00            | 24,986.00-        |                  |            |

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |                       |                       | As of 09/30/20    |                   |              |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|-----------------------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business    | Posting   | BU                    |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type                  | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 25G11199                                 | U2417140214 | K         | GX                    | Total by Grant Number |                   | 24,986.00         |              | 24,986.00            | 24,986.00-        |                  |            |
|                                          |             |           |                       | 0G90YR011001          |                   | 24,989.00         | 1,302.27     | 10,510.67            | 10,510.67-        | 14,478.33        |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 24,989.00         | 1,302.27     | 10,510.67            | 10,510.67-        | 14,478.33        |            |
|                                          | U2417140228 | K         | GX                    | Total by Grant Number |                   | 24,989.00         | 1,302.27     | 10,510.67            | 10,510.67-        | 14,478.33        |            |
|                                          |             |           |                       | 0G90YR011002          |                   | 22,882.00         |              |                      |                   | 22,882.00        |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 22,882.00         |              |                      |                   | 22,882.00        |            |
|                                          | U2417140228 | K         | GX                    | Total by Grant Number |                   | 22,882.00         |              |                      |                   | 22,882.00        |            |
|                                          |             |           |                       | 0G9901NE1401          |                   |                   |              | 1,349,504.74         | 1,349,504.74-     | 1,349,504.74-    |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   |                   |              | 1,349,504.74         | 1,349,504.74-     | 1,349,504.74-    |            |
|                                          | U3418112003 | N         | GX                    | Total by Grant Number |                   |                   |              | 1,349,504.74         | 1,349,504.74-     | 1,349,504.74-    |            |
|                                          |             |           |                       | 0KRHS013131B          |                   | 484,610.98        |              | 484,610.98           | 484,610.98-       |                  |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 484,610.98        |              | 484,610.98           | 484,610.98-       |                  |            |
|                                          | U3452242005 | K         | GX                    | Total by Grant Number |                   | 484,610.98        |              | 484,610.98           | 484,610.98-       |                  |            |
|                                          |             |           |                       | 0KRHS022110A          |                   | 2,426,131.00      |              | 2,347,171.39         | 2,347,171.39-     | 78,959.61        |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 2,426,131.00      |              | 2,347,171.39         | 2,347,171.39-     | 78,959.61        |            |
|                                          | U3404112002 | K         | GX                    | Total by Grant Number |                   | 2,426,131.00      |              | 2,347,171.39         | 2,347,171.39-     | 78,959.61        |            |
|                                          |             |           |                       | 0KRHS024630A          |                   | 99,994.00         |              | 99,994.00            | 99,994.00-        |                  |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 99,994.00         |              | 99,994.00            | 99,994.00-        |                  |            |
|                                          | U3451802005 | N         | GX                    | Total by Grant Number |                   | 99,994.00         |              | 99,994.00            | 99,994.00-        |                  |            |
|                                          |             |           |                       | 0KR1HS10183A          |                   | 533,273.00        |              | 519,147.67           | 519,147.67-       | 14,125.33        |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 533,273.00        |              | 519,147.67           | 519,147.67-       | 14,125.33        |            |
|                                          | U3451802010 | N         | GX                    | Total by Grant Number |                   | 533,273.00        |              | 519,147.67           | 519,147.67-       | 14,125.33        |            |
|                                          |             |           |                       | 0KUHS015822A          |                   | 586,503.00        |              | 586,503.00           | 586,503.00-       |                  |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 586,503.00        |              | 586,503.00           | 586,503.00-       |                  |            |
|                                          | U3455071040 | K         | GX                    | Total by Grant Number |                   | 586,503.00        |              | 586,503.00           | 586,503.00-       |                  |            |
|                                          |             |           |                       | 0090DD070105          |                   | 547,000.00        |              | 544,459.97           | 544,459.97-       | 2,540.03         |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 547,000.00        |              | 544,459.97           | 544,459.97-       | 2,540.03         |            |
|                                          | U3418011005 | K         | GX                    | Total by Grant Number |                   | 547,000.00        |              | 544,459.97           | 544,459.97-       | 2,540.03         |            |
|                                          |             |           |                       | 015D09HP2592          |                   | 285,619.00        |              | 285,619.00           | 285,619.00-       |                  |            |
|                                          |             |           |                       | Sub Total by BU Type  |                   | 285,619.00        |              | 285,619.00           | 285,619.00-       |                  |            |
| U3452323007                              | K           | GX        | Total by Grant Number |                       | 285,619.00        |                   | 285,619.00   | 285,619.00-          |                   |                  |            |
|                                          |             |           | 015H12HA2483          |                       | 681,176.99        |                   | 681,176.99   | 681,176.99-          |                   |                  |            |
|                                          |             |           | Sub Total by BU Type  |                       | 681,176.99        |                   | 681,176.99   | 681,176.99-          |                   |                  |            |
| U3452323006                              | K           | GX        | Total by Grant Number |                       | 681,176.99        |                   | 681,176.99   | 681,176.99-          |                   |                  |            |
|                                          |             |           | 015H76HA00529         |                       | 2,228,077.11      |                   | 2,228,077.11 | 2,228,077.11-        |                   |                  |            |
|                                          |             |           | Sub Total by BU Type  |                       | 2,228,077.11      |                   | 2,228,077.11 | 2,228,077.11-        |                   |                  |            |
| U3453113013                              | K           | GX        | Total by Grant Number |                       | 2,228,077.11      |                   | 2,228,077.11 | 2,228,077.11-        |                   |                  |            |
|                                          |             |           | 015T21MC2574          |                       | 80,452.00         |                   | 80,222.56    | 80,222.56-           | 229.44            |                  |            |
|                                          |             |           | Sub Total by BU Type  |                       | 80,452.00         |                   | 80,222.56    | 80,222.56-           | 229.44            |                  |            |
| U3452101005                              | K           | GX        | Total by Grant Number |                       | 80,452.00         |                   | 80,222.56    | 80,222.56-           | 229.44            |                  |            |
|                                          |             |           | 015U77HP2149          |                       | 1,044,940.00      |                   | 1,042,797.17 | 1,042,797.17-        | 2,142.83          |                  |            |
|                                          |             |           | Sub Total by BU Type  |                       | 1,044,940.00      |                   | 1,042,797.17 | 1,042,797.17-        | 2,142.83          |                  |            |
| Total by Grant Number                    |             |           |                       |                       |                   | 1,044,940.00      |              | 1,042,797.17         | 1,042,797.17-     | 2,142.83         |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3455071037 | K         | GX   | 016D40HP0259          |                   | 1,046,521.00      |           | 1,046,419.08         | 1,046,419.08-     | 101.92           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,046,521.00      |           | 1,046,419.08         | 1,046,419.08-     | 101.92           |            |
|               |             |           |      | Total by Grant Number |                   | 1,046,521.00      |           | 1,046,419.08         | 1,046,419.08-     | 101.92           |            |
|               | U3418051015 | K         | GX   | 017T94HP3090          |                   | 1,477,791.00      | 1,446.26- | 1,475,891.00         | 1,475,891.00-     | 1,900.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,477,791.00      | 1,446.26- | 1,475,891.00         | 1,475,891.00-     | 1,900.00         |            |
|               |             |           |      | Total by Grant Number |                   | 1,477,791.00      | 1,446.26- | 1,475,891.00         | 1,475,891.00-     | 1,900.00         |            |
|               | U3452281010 | K         | GX   | 019U1QHP3307          |                   | 1,501,621.00      | 43,661.55 | 743,592.53           | 743,592.53-       | 758,028.47       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,501,621.00      | 43,661.55 | 743,592.53           | 743,592.53-       | 758,028.47       |            |
|               |             |           |      | Total by Grant Number |                   | 1,501,621.00      | 43,661.55 | 743,592.53           | 743,592.53-       | 758,028.47       |            |
|               | U3455073003 | K         | GX   | 021801NEILSG          |                   | 332,044.00        |           | 250,921.82           | 250,921.82-       | 81,122.18        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 332,044.00        |           | 250,921.82           | 250,921.82-       | 81,122.18        |            |
|               |             |           |      | Total by Grant Number |                   | 332,044.00        |           | 250,921.82           | 250,921.82-       | 81,122.18        |            |
|               | U3455073005 | K         | GX   | 021901NEILSG          |                   | 338,717.00        |           | 334,105.16           | 334,105.16-       | 4,611.84         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 338,717.00        |           | 334,105.16           | 334,105.16-       | 4,611.84         |            |
|               |             |           |      | Total by Grant Number |                   | 338,717.00        |           | 334,105.16           | 334,105.16-       | 4,611.84         |            |
|               | U3418051001 | N         | GX   | 03A1NU00207I          |                   | 192,061.00        |           | 191,948.78           | 191,948.78-       | 112.22           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 192,061.00        |           | 191,948.78           | 191,948.78-       | 112.22           |            |
|               |             |           |      | Total by Grant Number |                   | 192,061.00        |           | 191,948.78           | 191,948.78-       | 112.22           |            |
|               | 51CV0110    | N         | GX   | 03D0DH10103A          |                   | 66,802.00         |           | 25,043.14            | 25,043.14-        | 41,758.86        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 66,802.00         |           | 25,043.14            | 25,043.14-        | 41,758.86        |            |
|               |             |           |      | Total by Grant Number |                   | 66,802.00         |           | 25,043.14            | 25,043.14-        | 41,758.86        |            |
|               | U3418071001 | N         | GX   | 03D3NU01260A          |                   | 711,433.00        |           | 711,433.00           | 711,433.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 711,433.00        |           | 711,433.00           | 711,433.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 711,433.00        |           | 711,433.00           | 711,433.00-       |                  |            |
|               | U3455071034 | K         | GX   | 03D40HP02597          |                   | 229,532.69        |           | 225,310.06           | 225,310.06-       | 4,222.63         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 229,532.69        |           | 225,310.06           | 225,310.06-       | 4,222.63         |            |
|               |             |           |      | Total by Grant Number |                   | 229,532.69        |           | 225,310.06           | 225,310.06-       | 4,222.63         |            |
|               | U3404011001 | N         | GX   | 03D6AH10059A          |                   | 400,133.78        |           | 400,133.78           | 400,133.78-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 400,133.78        |           | 400,133.78           | 400,133.78-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 400,133.78        |           | 400,133.78           | 400,133.78-       |                  |            |
|               | U3404011002 | N         | GX   | 03D7AH00565A          |                   | 347,800.00        |           | 347,800.00           | 347,800.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 347,800.00        |           | 347,800.00           | 347,800.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 347,800.00        |           | 347,800.00           | 347,800.00-       |                  |            |
|               | 51CV0113    | N         | GX   | 03MCJ316058A          |                   | 198,687.97        |           | 198,687.97           | 198,687.97-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 198,687.97        |           | 198,687.97           | 198,687.97-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 198,687.97        |           | 198,687.97           | 198,687.97-       |                  |            |
|               | U3455071002 | N         | GX   | 03MCJ319152A          |                   | 3,615,914.49      |           | 3,614,870.60         | 3,614,870.60-     | 1,043.89         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,615,914.49      |           | 3,614,870.60         | 3,614,870.60-     | 1,043.89         |            |
|               |             |           |      | Total by Grant Number |                   | 3,615,914.49      |           | 3,614,870.60         | 3,614,870.60-     | 1,043.89         |            |
|               | U3453111003 | N         | GX   | 03MCU316058A          |                   | 1,208,991.77      |           | 1,208,991.77         | 1,208,991.77-     |                  |            |
|               | U3453111005 | N         | GX   | 03MCU316058A          |                   | 998,828.34        |           | 998,828.34           | 998,828.34-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,207,820.11      |           | 2,207,820.11         | 2,207,820.11-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,207,820.11      |           | 2,207,820.11         | 2,207,820.11-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3453111001 | N         | GX   | 03MCU316058B          |                   | 422,131.43        |          | 422,131.43           | 422,131.43-       |                  |            |
|               | U3453111002 | N         | GX   | 03MCU316058B          |                   | 459,436.49        |          | 459,436.49           | 459,436.49-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 881,567.92        |          | 881,567.92           | 881,567.92-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 881,567.92        |          | 881,567.92           | 881,567.92-       |                  |            |
|               | U3988470169 | N         | GX   | 03NFLP600115          |                   | 14,772.00         |          | 14,772.00            | 14,772.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,772.00         |          | 14,772.00            | 14,772.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 14,772.00         |          | 14,772.00            | 14,772.00-        |                  |            |
|               | U3988470200 | N         | GX   | 03NFLP800115          |                   | 27,424.00         |          | 27,424.00            | 27,424.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,424.00         |          | 27,424.00            | 27,424.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 27,424.00         |          | 27,424.00            | 27,424.00-        |                  |            |
|               | U3988413865 | N         | GX   | 037272101H04          |                   | 643,322.00        |          | 643,322.00           | 643,322.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 643,322.00        |          | 643,322.00           | 643,322.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 643,322.00        |          | 643,322.00           | 643,322.00-       |                  |            |
|               | 51CV0099    | N         | GX   | 037272101H97          |                   | 5,181.00          |          | 5,181.00             | 5,181.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,181.00          |          | 5,181.00             | 5,181.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,181.00          |          | 5,181.00             | 5,181.00-         |                  |            |
|               | 51CV0143    | N         | GX   | 037272106E97          |                   | 25,502.00         |          | 25,502.00            | 25,502.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 25,502.00         |          | 25,502.00            | 25,502.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 25,502.00         |          | 25,502.00            | 25,502.00-        |                  |            |
|               | 51CV0100    | N         | GX   | 037272107F97          |                   | 38,043.00         |          | 38,043.00            | 38,043.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 38,043.00         |          | 38,043.00            | 38,043.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 38,043.00         |          | 38,043.00            | 38,043.00-        |                  |            |
|               | 51CV0101    | N         | GX   | 037272109D97          |                   | 20,551.00         |          | 20,551.00            | 20,551.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,551.00         |          | 20,551.00            | 20,551.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,551.00         |          | 20,551.00            | 20,551.00-        |                  |            |
|               | U3988150863 | N         | GX   | 037272501H02          |                   | 49,551.00         |          | 49,551.00            | 49,551.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 49,551.00         |          | 49,551.00            | 49,551.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 49,551.00         |          | 49,551.00            | 49,551.00-        |                  |            |
|               | U3988454867 | N         | GX   | 037272501H03          |                   | 21,146.00         |          | 21,146.00            | 21,146.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 21,146.00         |          | 21,146.00            | 21,146.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 21,146.00         |          | 21,146.00            | 21,146.00-        |                  |            |
|               | U3988454868 | N         | GX   | 037272501H04          |                   | 20,612.00         |          | 20,612.00            | 20,612.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,612.00         |          | 20,612.00            | 20,612.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,612.00         |          | 20,612.00            | 20,612.00-        |                  |            |
|               | U3988454869 | N         | GX   | 037272501H07          |                   | 8,302.00          |          | 8,302.00             | 8,302.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,302.00          |          | 8,302.00             | 8,302.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,302.00          |          | 8,302.00             | 8,302.00-         |                  |            |
|               | 51CV0102    | N         | GX   | 037272501H97          |                   | 5,396.00          |          | 5,396.00             | 5,396.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,396.00          |          | 5,396.00             | 5,396.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,396.00          |          | 5,396.00             | 5,396.00-         |                  |            |
|               | U3442155034 | N         | GX   | 037272509D01          |                   | 23,773.00         |          | 23,638.00            | 23,638.00-        | 135.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,773.00         |          | 23,638.00            | 23,638.00-        | 135.00           |            |
|               |             |           |      | Total by Grant Number |                   | 23,773.00         |          | 23,638.00            | 23,638.00-        | 135.00           |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 51CV0103    | N         | GX   | 037272509D97          |                   | 12,566.00         |          | 12,566.00            | 12,566.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,566.00         |          | 12,566.00            | 12,566.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 12,566.00         |          | 12,566.00            | 12,566.00-        |                  |            |
|               | U3988434865 | N         | GX   | 037272831N04          |                   | 48,663.00         |          | 48,663.00            | 48,663.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 48,663.00         |          | 48,663.00            | 48,663.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 48,663.00         |          | 48,663.00            | 48,663.00-        |                  |            |
|               | 51CV0104    | N         | GX   | 037272831N97          |                   | 14,830.00         |          | 14,830.00            | 14,830.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,830.00         |          | 14,830.00            | 14,830.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 14,830.00         |          | 14,830.00            | 14,830.00-        |                  |            |
|               | 51CV0105    | N         | GX   | 037272929D97          |                   | 569.00            |          | 569.00               | 569.00-           |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 569.00            |          | 569.00               | 569.00-           |                  |            |
|               |             |           |      | Total by Grant Number |                   | 569.00            |          | 569.00               | 569.00-           |                  |            |
|               | 51CV0106    | N         | GX   | 037272949D97          |                   | 5,137.00          |          | 5,137.00             | 5,137.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,137.00          |          | 5,137.00             | 5,137.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,137.00          |          | 5,137.00             | 5,137.00-         |                  |            |
|               | 51CV0107    | N         | GX   | 037272969D97          |                   | 569.00            |          | 569.00               | 569.00-           |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 569.00            |          | 569.00               | 569.00-           |                  |            |
|               |             |           |      | Total by Grant Number |                   | 569.00            |          | 569.00               | 569.00-           |                  |            |
|               | U3988140863 | N         | GX   | 037308301H02          |                   | 19,162.00         |          | 19,162.00            | 19,162.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,162.00         |          | 19,162.00            | 19,162.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 19,162.00         |          | 19,162.00            | 19,162.00-        |                  |            |
|               | U3988444866 | N         | GX   | 037308301H04          |                   | 77,043.00         |          | 77,043.00            | 77,043.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 77,043.00         |          | 77,043.00            | 77,043.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 77,043.00         |          | 77,043.00            | 77,043.00-        |                  |            |
|               | U3988444867 | N         | GX   | 037308301H05          |                   | 19,038.00         |          | 19,038.00            | 19,038.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,038.00         |          | 19,038.00            | 19,038.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 19,038.00         |          | 19,038.00            | 19,038.00-        |                  |            |
|               | 51CV0108    | N         | GX   | 037308301H97          |                   | 21,839.00         |          | 21,839.00            | 21,839.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 21,839.00         |          | 21,839.00            | 21,839.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 21,839.00         |          | 21,839.00            | 21,839.00-        |                  |            |
|               | U3442155020 | N         | GX   | 037308306E00          |                   | 26,490.00         |          | 26,489.00            | 26,489.00-        | 1.00             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,490.00         |          | 26,489.00            | 26,489.00-        | 1.00             |            |
|               |             |           |      | Total by Grant Number |                   | 26,490.00         |          | 26,489.00            | 26,489.00-        | 1.00             |            |
|               | 51CV0144    | N         | GX   | 037308306E97          |                   | 51,553.00         |          | 51,553.00            | 51,553.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 51,553.00         |          | 51,553.00            | 51,553.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 51,553.00         |          | 51,553.00            | 51,553.00-        |                  |            |
|               | U3442155031 | N         | GX   | 037308307F00          |                   | 15,645.00         |          |                      |                   | 15,645.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,645.00         |          |                      |                   | 15,645.00        |            |
|               |             |           |      | Total by Grant Number |                   | 15,645.00         |          |                      |                   | 15,645.00        |            |
|               | 51CV0109    | N         | GX   | 037308307F97          |                   | 26,682.00         |          | 26,682.00            | 26,682.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,682.00         |          | 26,682.00            | 26,682.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 26,682.00         |          | 26,682.00            | 26,682.00-        |                  |            |
|               | U3455071033 | K         | GX   | 0390DD070102          |                   | 1,616,349.00      |          | 1,613,428.99         | 1,613,428.99-     | 2,920.01         |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,616,349.00      |           | 1,613,428.99         | 1,613,428.99-     | 2,920.01         |            |
|               |             |           |      | Total by Grant Number |                   | 1,616,349.00      |           | 1,613,428.99         | 1,613,428.99-     | 2,920.01         |            |
|               | U2991997104 | N         | GX   | 08CRR020096Z          |                   | 8,000,000.00      |           | 8,000,000.00         | 8,000,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,000,000.00      |           | 8,000,000.00         | 8,000,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,000,000.00      |           | 8,000,000.00         | 8,000,000.00-     |                  |            |
|               | U3991904240 | N         | GX   | 08CRR020563Z          |                   | 8,000,000.00      |           | 8,000,000.00         | 8,000,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,000,000.00      |           | 8,000,000.00         | 8,000,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,000,000.00      |           | 8,000,000.00         | 8,000,000.00-     |                  |            |
|               | U3991946400 | N         | GX   | 08C6RR14564A          |                   | 903,369.00        |           | 903,369.00           | 903,369.00-       |                  |            |
|               | U3991953140 | N         | GX   | 08C6RR14564A          |                   | 480,000.00        |           | 480,000.00           | 480,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,383,369.00      |           | 1,383,369.00         | 1,383,369.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,383,369.00      |           | 1,383,369.00         | 1,383,369.00-     |                  |            |
|               | U2991914105 | N         | GX   | 08C6RR15468A          |                   | 1,991,060.00      |           | 1,991,060.00         | 1,991,060.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,991,060.00      |           | 1,991,060.00         | 1,991,060.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,991,060.00      |           | 1,991,060.00         | 1,991,060.00-     |                  |            |
|               | U2991914106 | N         | GX   | 08C6RR16544A          |                   | 2,000,000.00      |           | 2,000,000.00         | 2,000,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,000,000.00      |           | 2,000,000.00         | 2,000,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,000,000.00      |           | 2,000,000.00         | 2,000,000.00-     |                  |            |
|               | U2462210358 | K         | GX   | 08DEB025760A          |                   | 2,332,072.00      | 56,360.40 | 1,158,719.76         | 1,158,719.76-     | 1,173,352.24     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,332,072.00      | 56,360.40 | 1,158,719.76         | 1,158,719.76-     | 1,173,352.24     |            |
|               |             |           |      | Total by Grant Number |                   | 2,332,072.00      | 56,360.40 | 1,158,719.76         | 1,158,719.76-     | 1,173,352.24     |            |
|               | U2405490009 | K         | GX   | 08DTW001429B          |                   | 2,523,545.90      |           | 2,138,540.05         | 2,138,540.05-     | 385,005.85       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,523,545.90      |           | 2,138,540.05         | 2,138,540.05-     | 385,005.85       |            |
|               |             |           |      | Total by Grant Number |                   | 2,523,545.90      |           | 2,138,540.05         | 2,138,540.05-     | 385,005.85       |            |
|               | U2405490034 | K         | GX   | 08DTW001429C          |                   | 3,098,289.85      |           | 3,090,162.39         | 3,090,162.39-     | 8,127.46         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,098,289.85      |           | 3,090,162.39         | 3,090,162.39-     | 8,127.46         |            |
|               |             |           |      | Total by Grant Number |                   | 3,098,289.85      |           | 3,090,162.39         | 3,090,162.39-     | 8,127.46         |            |
|               | U2405490021 | N         | GX   | 08DTW001429Z          |                   | 172,800.00        |           | 172,800.00           | 172,800.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 172,800.00        |           | 172,800.00           | 172,800.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 172,800.00        |           | 172,800.00           | 172,800.00-       |                  |            |
|               | U2412200008 | K         | GX   | 08DTW010354A          |                   | 1,482,515.00      | 10,184.94 | 917,843.81           | 917,843.81-       | 564,671.19       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,482,515.00      | 10,184.94 | 917,843.81           | 917,843.81-       | 564,671.19       |            |
|               |             |           |      | Total by Grant Number |                   | 1,482,515.00      | 10,184.94 | 917,843.81           | 917,843.81-       | 564,671.19       |            |
|               | U2405060009 | N         | GX   | 08D3TW01429A          |                   | 1,791,528.10      |           | 1,791,528.10         | 1,791,528.10-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,791,528.10      |           | 1,791,528.10         | 1,791,528.10-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,791,528.10      |           | 1,791,528.10         | 1,791,528.10-     |                  |            |
|               | U3452372009 | N         | GX   | 08FAA016433A          |                   | 109,844.00        |           | 108,996.78           | 108,996.78-       | 847.22           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 109,844.00        |           | 108,996.78           | 108,996.78-       | 847.22           |            |
|               |             |           |      | Total by Grant Number |                   | 109,844.00        |           | 108,996.78           | 108,996.78-       | 847.22           |            |
|               | U3452292016 | N         | GX   | 08FAA016863A          |                   | 58,997.00         |           | 58,997.00            | 58,997.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 58,997.00         |           | 58,997.00            | 58,997.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 58,997.00         |           | 58,997.00            | 58,997.00-        |                  |            |
|               | U3452372011 | N         | GX   | 08FAA017024A          |                   | 103,924.00        |           | 103,924.00           | 103,924.00-       |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 103,924.00        |          | 103,924.00           | 103,924.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 103,924.00        |          | 103,924.00           | 103,924.00-       |                  |            |
|               | U3453011002 | N         | GX   | 08FAA017045A          |                   | 64,976.00         |          | 54,562.34            | 54,562.34-        | 10,413.66        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 64,976.00         |          | 54,562.34            | 54,562.34-        | 10,413.66        |            |
|               |             |           |      | Total by Grant Number |                   | 64,976.00         |          | 54,562.34            | 54,562.34-        | 10,413.66        |            |
|               | U3452372019 | N         | GX   | 08FAA019859A          |                   | 104,416.00        |          | 104,416.00           | 104,416.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 104,416.00        |          | 104,416.00           | 104,416.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 104,416.00        |          | 104,416.00           | 104,416.00-       |                  |            |
|               | U2405230083 | N         | GX   | 08FAA020727A          |                   | 70,590.00         |          | 70,590.00            | 70,590.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 70,590.00         |          | 70,590.00            | 70,590.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 70,590.00         |          | 70,590.00            | 70,590.00-        |                  |            |
|               | U2405230085 | N         | GX   | 08FAA021066A          |                   | 75,422.08         |          | 75,422.08            | 75,422.08-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 75,422.08         |          | 75,422.08            | 75,422.08-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 75,422.08         |          | 75,422.08            | 75,422.08-        |                  |            |
|               | U2405230090 | N         | GX   | 08FAA023456A          |                   | 107,906.06        |          | 107,906.06           | 107,906.06-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 107,906.06        |          | 107,906.06           | 107,906.06-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 107,906.06        |          | 107,906.06           | 107,906.06-       |                  |            |
|               | U3451702090 | K         | GX   | 08FAA0246767A         |                   | 195,345.00        | 28.86    | 148,459.62           | 148,459.62-       | 46,885.38        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 195,345.00        | 28.86    | 148,459.62           | 148,459.62-       | 46,885.38        |            |
|               |             |           |      | Total by Grant Number |                   | 195,345.00        | 28.86    | 148,459.62           | 148,459.62-       | 46,885.38        |            |
|               | U2405230092 | N         | GX   | 08FAA024692A          |                   | 96,306.23         |          | 96,306.23            | 96,306.23-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 96,306.23         |          | 96,306.23            | 96,306.23-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 96,306.23         |          | 96,306.23            | 96,306.23-        |                  |            |
|               | U4410101004 | N         | GX   | 08FAG032788A          |                   | 55,094.00         |          | 53,553.72            | 53,553.72-        | 1,540.28         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 55,094.00         |          | 53,553.72            | 53,553.72-        | 1,540.28         |            |
|               |             |           |      | Total by Grant Number |                   | 55,094.00         |          | 53,553.72            | 53,553.72-        | 1,540.28         |            |
|               | U3451602113 | K         | GX   | 08FAG055332A          |                   | 119,153.00        |          | 93,187.51            | 93,187.51-        | 25,965.49        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 119,153.00        |          | 93,187.51            | 93,187.51-        | 25,965.49        |            |
|               |             |           |      | Total by Grant Number |                   | 119,153.00        |          | 93,187.51            | 93,187.51-        | 25,965.49        |            |
|               | U3419052130 | N         | GX   | 08FAI055152A          |                   | 95,348.00         |          | 95,348.00            | 95,348.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 95,348.00         |          | 95,348.00            | 95,348.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 95,348.00         |          | 95,348.00            | 95,348.00-        |                  |            |
|               | U3419052131 | N         | GX   | 08FAI056811A          |                   | 41,608.00         |          | 41,608.00            | 41,608.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 41,608.00         |          | 41,608.00            | 41,608.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 41,608.00         |          | 41,608.00            | 41,608.00-        |                  |            |
|               | U3453012055 | N         | GX   | 08FAI081437Z          |                   | 97,684.00         |          | 97,684.00            | 97,684.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 97,684.00         |          | 97,684.00            | 97,684.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 97,684.00         |          | 97,684.00            | 97,684.00-        |                  |            |
|               | U2405490022 | N         | GX   | 08FAI081525Z          |                   | 63,468.00         |          | 62,207.00            | 62,207.00-        | 1,261.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 63,468.00         |          | 62,207.00            | 62,207.00-        | 1,261.00         |            |
|               |             |           |      | Total by Grant Number |                   | 63,468.00         |          | 62,207.00            | 62,207.00-        | 1,261.00         |            |
|               | U3451402048 | N         | GX   | 08FCA165885A          |                   | 26,688.00         |          | 7,849.02             | 7,849.02-         | 18,838.98        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,688.00         |          | 7,849.02             | 7,849.02-         | 18,838.98        |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 26,688.00         |          | 7,849.02             | 7,849.02-         | 18,838.98        |            |
|               | U2412200006 | N         | GX   | 08FCA192963A          |                   | 9,183.00          |          | 9,183.00             | 9,183.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,183.00          |          | 9,183.00             | 9,183.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,183.00          |          | 9,183.00             | 9,183.00-         |                  |            |
|               | U3419052225 | K         | GX   | 08FCA203397A          |                   | 165,389.00        |          | 115,222.50           | 115,222.50-       | 50,166.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 165,389.00        |          | 115,222.50           | 115,222.50-       | 50,166.50        |            |
|               |             |           |      | Total by Grant Number |                   | 165,389.00        |          | 115,222.50           | 115,222.50-       | 50,166.50        |            |
|               | U3419052230 | K         | GX   | 08FCA212470A          |                   | 64,510.00         |          | 62,137.35            | 62,137.35-        | 2,372.65         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 64,510.00         |          | 62,137.35            | 62,137.35-        | 2,372.65         |            |
|               |             |           |      | Total by Grant Number |                   | 64,510.00         |          | 62,137.35            | 62,137.35-        | 2,372.65         |            |
|               | U3451502062 | K         | GX   | 08FCA223064A          |                   | 61,322.00         |          | 61,322.00            | 61,322.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 61,322.00         |          | 61,322.00            | 61,322.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 61,322.00         |          | 61,322.00            | 61,322.00-        |                  |            |
|               | U3420052088 | K         | GX   | 08FCA224942A          |                   | 44,524.00         |          | 43,582.29            | 43,582.29-        | 941.71           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 44,524.00         |          | 43,582.29            | 43,582.29-        | 941.71           |            |
|               |             |           |      | Total by Grant Number |                   | 44,524.00         |          | 43,582.29            | 43,582.29-        | 941.71           |            |
|               | U3451402080 | K         | GX   | 08FCA225117A          |                   | 66,544.00         |          | 66,301.94            | 66,301.94-        | 242.06           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 66,544.00         |          | 66,301.94            | 66,301.94-        | 242.06           |            |
|               |             |           |      | Total by Grant Number |                   | 66,544.00         |          | 66,301.94            | 66,301.94-        | 242.06           |            |
|               | U3451402086 | K         | GX   | 08FCA234962A          |                   | 89,000.00         |          | 61,692.80            | 61,692.80-        | 27,307.20        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 89,000.00         |          | 61,692.80            | 61,692.80-        | 27,307.20        |            |
|               |             |           |      | Total by Grant Number |                   | 89,000.00         |          | 61,692.80            | 61,692.80-        | 27,307.20        |            |
|               | U3451402087 | K         | GX   | 08FCA236290A          |                   | 88,496.00         |          | 50,027.60            | 50,027.60-        | 38,468.40        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 88,496.00         |          | 50,027.60            | 50,027.60-        | 38,468.40        |            |
|               |             |           |      | Total by Grant Number |                   | 88,496.00         |          | 50,027.60            | 50,027.60-        | 38,468.40        |            |
|               | U3451402089 | K         | GX   | 08FCA243469A          |                   | 43,996.00         | 2,122.42 | 43,540.86            | 43,540.86-        | 455.14           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,996.00         | 2,122.42 | 43,540.86            | 43,540.86-        | 455.14           |            |
|               |             |           |      | Total by Grant Number |                   | 43,996.00         | 2,122.42 | 43,540.86            | 43,540.86-        | 455.14           |            |
|               | U2405230033 | N         | GX   | 08FDA023283A          |                   | 52,044.32         |          | 52,044.32            | 52,044.32-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 52,044.32         |          | 52,044.32            | 52,044.32-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 52,044.32         |          | 52,044.32            | 52,044.32-        |                  |            |
|               | U2405230065 | N         | GX   | 08FDA025399A          |                   | 39,512.28         |          | 39,512.28            | 39,512.28-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 39,512.28         |          | 39,512.28            | 39,512.28-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 39,512.28         |          | 39,512.28            | 39,512.28-        |                  |            |
|               | U2405230086 | N         | GX   | 08FDA034407A          |                   | 66,130.12         |          | 66,130.12            | 66,130.12-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 66,130.12         |          | 66,130.12            | 66,130.12-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 66,130.12         |          | 66,130.12            | 66,130.12-        |                  |            |
|               | U2405230087 | N         | GX   | 08FDA034449A          |                   | 73,614.00         |          | 73,614.00            | 73,614.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,614.00         |          | 73,614.00            | 73,614.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 73,614.00         |          | 73,614.00            | 73,614.00-        |                  |            |
|               | U3451602128 | K         | GX   | 08FDA048713A          |                   | 88,496.00         | 2,080.38 | 37,763.89            | 37,763.89-        | 50,732.11        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 88,496.00         | 2,080.38 | 37,763.89            | 37,763.89-        | 50,732.11        |            |
|               |             |           |      | Total by Grant Number |                   | 88,496.00         | 2,080.38 | 37,763.89            | 37,763.89-        | 50,732.11        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2417100003 | N         | GX   | 08FDC006582A          |                   | 39,241.00         |           | 23,868.74            | 23,868.74-        | 15,372.26        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 39,241.00         |           | 23,868.74            | 23,868.74-        | 15,372.26        |            |
|               |             |           |      | Total by Grant Number |                   | 39,241.00         |           | 23,868.74            | 23,868.74-        | 15,372.26        |            |
|               | U2417100075 | N         | GX   | 08FDC010505A          |                   | 38,813.80         |           | 38,813.80            | 38,813.80-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 38,813.80         |           | 38,813.80            | 38,813.80-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 38,813.80         |           | 38,813.80            | 38,813.80-        |                  |            |
|               | U2417100078 | N         | GX   | 08FDC010965A          |                   | 36,812.07         |           | 36,812.07            | 36,812.07-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 36,812.07         |           | 36,812.07            | 36,812.07-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 36,812.07         |           | 36,812.07            | 36,812.07-        |                  |            |
|               | U3409152010 | N         | GX   | 08FDE017516A          |                   | 58,836.00         |           | 58,836.00            | 58,836.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 58,836.00         |           | 58,836.00            | 58,836.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 58,836.00         |           | 58,836.00            | 58,836.00-        |                  |            |
|               | U3451502052 | K         | GX   | 08FDE022511B          |                   | 75,729.00         |           | 70,576.16            | 70,576.16-        | 5,152.84         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 75,729.00         |           | 70,576.16            | 70,576.16-        | 5,152.84         |            |
|               |             |           |      | Total by Grant Number |                   | 75,729.00         |           | 70,576.16            | 70,576.16-        | 5,152.84         |            |
|               | U3453602062 | N         | GX   | 08FDK091991A          |                   | 108,712.00        |           | 108,712.00           | 108,712.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,712.00        |           | 108,712.00           | 108,712.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 108,712.00        |           | 108,712.00           | 108,712.00-       |                  |            |
|               | U3451702089 | K         | GX   | 08FDK108456A          |                   | 195,567.00        |           | 162,332.09           | 162,332.09-       | 33,234.91        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 195,567.00        |           | 162,332.09           | 162,332.09-       | 33,234.91        |            |
|               |             |           |      | Total by Grant Number |                   | 195,567.00        |           | 162,332.09           | 162,332.09-       | 33,234.91        |            |
|               | U2412190004 | K         | GX   | 08FDK122636A          |                   | 45,520.00         | 11,515.24 | 22,070.74            | 22,070.74-        | 23,449.26        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,520.00         | 11,515.24 | 22,070.74            | 22,070.74-        | 23,449.26        |            |
|               |             |           |      | Total by Grant Number |                   | 45,520.00         | 11,515.24 | 22,070.74            | 22,070.74-        | 23,449.26        |            |
|               | U3452372022 | K         | GX   | 08FES022913A          |                   | 110,524.00        |           | 110,524.00           | 110,524.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 110,524.00        |           | 110,524.00           | 110,524.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 110,524.00        |           | 110,524.00           | 110,524.00-       |                  |            |
|               | U3452702018 | K         | GX   | 08FEY023864A          |                   | 113,056.00        |           | 98,580.48            | 98,580.48-        | 14,475.52        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 113,056.00        |           | 98,580.48            | 98,580.48-        | 14,475.52        |            |
|               |             |           |      | Total by Grant Number |                   | 113,056.00        |           | 98,580.48            | 98,580.48-        | 14,475.52        |            |
|               | U3451602116 | K         | GX   | 08FEY028848A          |                   | 132,288.00        | 2,068.00  | 73,674.23            | 73,674.23-        | 58,613.77        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 132,288.00        | 2,068.00  | 73,674.23            | 73,674.23-        | 58,613.77        |            |
|               |             |           |      | Total by Grant Number |                   | 132,288.00        | 2,068.00  | 73,674.23            | 73,674.23-        | 58,613.77        |            |
|               | U2405060212 | K         | GX   | 08FGM128246A          |                   | 128,560.00        | 4,788.00  | 124,713.00           | 124,713.00-       | 3,847.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 128,560.00        | 4,788.00  | 124,713.00           | 124,713.00-       | 3,847.00         |            |
|               |             |           |      | Total by Grant Number |                   | 128,560.00        | 4,788.00  | 124,713.00           | 124,713.00-       | 3,847.00         |            |
|               | U2405230056 | N         | GX   | 08FHD058478A          |                   | 63,242.36         |           | 63,242.36            | 63,242.36-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 63,242.36         |           | 63,242.36            | 63,242.36-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 63,242.36         |           | 63,242.36            | 63,242.36-        |                  |            |
|               | U2405230096 | N         | GX   | 08FHD089687A          |                   | 74,911.93         |           | 74,911.93            | 74,911.93-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,911.93         |           | 74,911.93            | 74,911.93-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 74,911.93         |           | 74,911.93            | 74,911.93-        |                  |            |
|               | U2405230103 | K         | GX   | 08FHD100088A          |                   | 45,520.00         | 795.00    | 795.00               | 795.00-           | 44,725.00        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 45,520.00         | 795.00    | 795.00               | 795.00-           | 44,725.00        |            |
|               |             |           |      | Total by Grant Number |                   | 45,520.00         | 795.00    | 795.00               | 795.00-           | 44,725.00        |            |
|               | U2405230102 | K         | GX   | 08FHD101271A          |                   | 45,520.00         | 12,542.00 | 19,790.50            | 19,790.50-        | 25,729.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,520.00         | 12,542.00 | 19,790.50            | 19,790.50-        | 25,729.50        |            |
|               |             |           |      | Total by Grant Number |                   | 45,520.00         | 12,542.00 | 19,790.50            | 19,790.50-        | 25,729.50        |            |
|               | U3451702068 | K         | GX   | 08FHL108592A          |                   | 163,110.00        |           | 163,110.00           | 163,110.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 163,110.00        |           | 163,110.00           | 163,110.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 163,110.00        |           | 163,110.00           | 163,110.00-       |                  |            |
|               | U3451702070 | K         | GX   | 08FHL116172A          |                   | 106,132.00        |           | 94,817.98            | 94,817.98-        | 11,314.02        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 106,132.00        |           | 94,817.98            | 94,817.98-        | 11,314.02        |            |
|               |             |           |      | Total by Grant Number |                   | 106,132.00        |           | 94,817.98            | 94,817.98-        | 11,314.02        |            |
|               | U3451702078 | K         | GX   | 08FHL118974A          |                   | 117,693.00        |           | 117,693.00           | 117,693.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 117,693.00        |           | 117,693.00           | 117,693.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 117,693.00        |           | 117,693.00           | 117,693.00-       |                  |            |
|               | U3451702076 | K         | GX   | 08FHL122021A          |                   | 53,282.00         |           | 53,282.00            | 53,282.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 53,282.00         |           | 53,282.00            | 53,282.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 53,282.00         |           | 53,282.00            | 53,282.00-        |                  |            |
|               | U3453602070 | K         | GX   | 08FHL124905A          |                   | 173,186.00        |           | 173,186.00           | 173,186.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 173,186.00        |           | 173,186.00           | 173,186.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 173,186.00        |           | 173,186.00           | 173,186.00-       |                  |            |
|               | U3451702080 | K         | GX   | 08FHL126286A          |                   | 18,331.42         |           | 18,331.42            | 18,331.42-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 18,331.42         |           | 18,331.42            | 18,331.42-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 18,331.42         |           | 18,331.42            | 18,331.42-        |                  |            |
|               | U2405060225 | K         | GX   | 08FHL149172A          |                   | 129,056.00        | 10,832.81 | 66,918.08            | 66,918.08-        | 62,137.92        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 129,056.00        | 10,832.81 | 66,918.08            | 66,918.08-        | 62,137.92        |            |
|               |             |           |      | Total by Grant Number |                   | 129,056.00        | 10,832.81 | 66,918.08            | 66,918.08-        | 62,137.92        |            |
|               | U2405230024 | N         | GX   | 08FMH070130A          |                   | 38,831.01         |           | 38,831.01            | 38,831.01-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 38,831.01         |           | 38,831.01            | 38,831.01-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 38,831.01         |           | 38,831.01            | 38,831.01-        |                  |            |
|               | U2405230027 | N         | GX   | 08FMH071071A          |                   | 60,667.20         |           | 60,667.20            | 60,667.20-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,667.20         |           | 60,667.20            | 60,667.20-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,667.20         |           | 60,667.20            | 60,667.20-        |                  |            |
|               | U2405230028 | N         | GX   | 08FMH071081A          |                   | 31,548.28         |           | 31,548.28            | 31,548.28-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 31,548.28         |           | 31,548.28            | 31,548.28-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 31,548.28         |           | 31,548.28            | 31,548.28-        |                  |            |
|               | U2405240014 | N         | GX   | 08FMH076705A          |                   | 28,959.02         |           | 28,959.02            | 28,959.02-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 28,959.02         |           | 28,959.02            | 28,959.02-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 28,959.02         |           | 28,959.02            | 28,959.02-        |                  |            |
|               | U2405230067 | N         | GX   | 08FMH079771A          |                   | 36,924.00         |           | 36,924.00            | 36,924.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 36,924.00         |           | 36,924.00            | 36,924.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 36,924.00         |           | 36,924.00            | 36,924.00-        |                  |            |
|               | U2405230036 | N         | GX   | 08FMH080533A          |                   | 21,749.81         |           | 21,749.81            | 21,749.81-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 21,749.81         |           | 21,749.81            | 21,749.81-        |                  |            |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 21,749.81         |          | 21,749.81            | 21,749.81-        |                  |            |
|               | U2405230068 | N         | GX   | 08FMH081629A          |                   | 53,399.20         |          | 53,399.20            | 53,399.20-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 53,399.20         |          | 53,399.20            | 53,399.20-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 53,399.20         |          | 53,399.20            | 53,399.20-        |                  |            |
|               | U2405230080 | N         | GX   | 08FMH091882A          |                   | 72,565.50         |          | 72,565.50            | 72,565.50-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 72,565.50         |          | 72,565.50            | 72,565.50-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 72,565.50         |          | 72,565.50            | 72,565.50-        |                  |            |
|               | U3418011003 | N         | GX   | 08FNR008969A          |                   | 102,687.00        |          | 102,523.50           | 102,523.50-       | 163.50           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 102,687.00        |          | 102,523.50           | 102,523.50-       | 163.50           |            |
|               |             |           |      | Total by Grant Number |                   | 102,687.00        |          | 102,523.50           | 102,523.50-       | 163.50           |            |
|               | U3418012001 | N         | GX   | 08FNR009742A          |                   | 43,847.00         |          | 42,361.97            | 42,361.97-        | 1,485.03         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,847.00         |          | 42,361.97            | 42,361.97-        | 1,485.03         |            |
|               |             |           |      | Total by Grant Number |                   | 43,847.00         |          | 42,361.97            | 42,361.97-        | 1,485.03         |            |
|               | U3418012002 | K         | GX   | 08FNR013596A          |                   | 42,591.00         |          | 38,920.25            | 38,920.25-        | 3,670.75         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,591.00         |          | 38,920.25            | 38,920.25-        | 3,670.75         |            |
|               |             |           |      | Total by Grant Number |                   | 42,591.00         |          | 38,920.25            | 38,920.25-        | 3,670.75         |            |
|               | U3418052004 | K         | GX   | 08FNR016174A          |                   | 43,258.00         |          | 43,258.00            | 43,258.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,258.00         |          | 43,258.00            | 43,258.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,258.00         |          | 43,258.00            | 43,258.00-        |                  |            |
|               | U3418052003 | K         | GX   | 08FNR016176A          |                   | 48,641.00         |          | 42,767.08            | 42,767.08-        | 5,873.92         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 48,641.00         |          | 42,767.08            | 42,767.08-        | 5,873.92         |            |
|               |             |           |      | Total by Grant Number |                   | 48,641.00         |          | 42,767.08            | 42,767.08-        | 5,873.92         |            |
|               | U3419052128 | N         | GX   | 08FNS046135A          |                   | 115,914.00        |          | 115,914.00           | 115,914.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 115,914.00        |          | 115,914.00           | 115,914.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 115,914.00        |          | 115,914.00           | 115,914.00-       |                  |            |
|               | U3453052011 | N         | GX   | 08FNS046233A          |                   | 25,053.92         |          | 25,053.92            | 25,053.92-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 25,053.92         |          | 25,053.92            | 25,053.92-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 25,053.92         |          | 25,053.92            | 25,053.92-        |                  |            |
|               | U3453052015 | N         | GX   | 08FNS046894B          |                   | 83,390.00         |          | 80,508.27            | 80,508.27-        | 2,881.73         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 83,390.00         |          | 80,508.27            | 80,508.27-        | 2,881.73         |            |
|               |             |           |      | Total by Grant Number |                   | 83,390.00         |          | 80,508.27            | 80,508.27-        | 2,881.73         |            |
|               | U3451601002 | N         | GX   | 08FNS062659A          |                   | 43,927.00         |          | 43,926.70            | 43,926.70-        | .30              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,927.00         |          | 43,926.70            | 43,926.70-        | .30              |            |
|               |             |           |      | Total by Grant Number |                   | 43,927.00         |          | 43,926.70            | 43,926.70-        | .30              |            |
|               | U3453012064 | N         | GX   | 08FNS070455A          |                   | 33,710.00         |          | 33,710.00            | 33,710.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 33,710.00         |          | 33,710.00            | 33,710.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 33,710.00         |          | 33,710.00            | 33,710.00-        |                  |            |
|               | U3451702065 | K         | GX   | 08FNS073398A          |                   | 68,622.00         |          | 68,621.20            | 68,621.20-        | .80              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 68,622.00         |          | 68,621.20            | 68,621.20-        | .80              |            |
|               |             |           |      | Total by Grant Number |                   | 68,622.00         |          | 68,621.20            | 68,621.20-        | .80              |            |
|               | U3451602076 | K         | GX   | 08FNS090880A          |                   | 107,490.00        |          | 83,106.30            | 83,106.30-        | 24,383.70        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 107,490.00        |          | 83,106.30            | 83,106.30-        | 24,383.70        |            |
|               |             |           |      | Total by Grant Number |                   | 107,490.00        |          | 83,106.30            | 83,106.30-        | 24,383.70        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3451602099 | K         | GX   | 08FNS093884A          |                   | 82,358.00         |          | 45,015.15            | 45,015.15-        | 37,342.85        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 82,358.00         |          | 45,015.15            | 45,015.15-        | 37,342.85        |            |
|               |             |           |      | Total by Grant Number |                   | 82,358.00         |          | 45,015.15            | 45,015.15-        | 37,342.85        |            |
|               | U3453012006 | N         | GX   | 08F0AA05487A          |                   | 83,268.00         |          | 83,268.00            | 83,268.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 83,268.00         |          | 83,268.00            | 83,268.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 83,268.00         |          | 83,268.00            | 83,268.00-        |                  |            |
|               | U3453012021 | N         | GX   | 08F1AA05581A          |                   | 19,980.00         |          | 8,913.84             | 8,913.84-         | 11,066.16        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,980.00         |          | 8,913.84             | 8,913.84-         | 11,066.16        |            |
|               |             |           |      | Total by Grant Number |                   | 19,980.00         |          | 8,913.84             | 8,913.84-         | 11,066.16        |            |
|               | U2405230017 | N         | GX   | 08F1AA13462A          |                   | 27,943.87         |          | 27,943.87            | 27,943.87-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,943.87         |          | 27,943.87            | 27,943.87-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 27,943.87         |          | 27,943.87            | 27,943.87-        |                  |            |
|               | U2405230012 | N         | GX   | 08F1DA06092A          |                   | 35,303.36         |          | 35,303.36            | 35,303.36-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 35,303.36         |          | 35,303.36            | 35,303.36-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 35,303.36         |          | 35,303.36            | 35,303.36-        |                  |            |
|               | U2405230021 | N         | GX   | 08F1DA16179A          |                   | 53,601.57         |          | 53,601.57            | 53,601.57-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 53,601.57         |          | 53,601.57            | 53,601.57-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 53,601.57         |          | 53,601.57            | 53,601.57-        |                  |            |
|               | U2405230009 | N         | GX   | 08F1MH12131A          |                   | 26,786.51         |          | 26,786.51            | 26,786.51-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,786.51         |          | 26,786.51            | 26,786.51-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 26,786.51         |          | 26,786.51            | 26,786.51-        |                  |            |
|               | U2405230016 | N         | GX   | 08F1MH64227A          |                   | 24,406.00         |          | 24,406.00            | 24,406.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,406.00         |          | 24,406.00            | 24,406.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,406.00         |          | 24,406.00            | 24,406.00-        |                  |            |
|               | 51ZU0001    | N         | GX   | 08F1MH67523A          |                   |                   |          | 10,623.01            | 10,623.01-        | 10,623.01-       |            |
|               | U2405230019 | N         | GX   | 08F1MH67523A          |                   | 24,628.77         |          | 14,005.76            | 14,005.76-        | 10,623.01        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,628.77         |          | 24,628.77            | 24,628.77-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,628.77         |          | 24,628.77            | 24,628.77-        |                  |            |
|               | U3418112001 | N         | GX   | 08F1NR07420A          |                   | 71,581.00         |          | 68,101.50            | 68,101.50-        | 3,479.50         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,581.00         |          | 68,101.50            | 68,101.50-        | 3,479.50         |            |
|               |             |           |      | Total by Grant Number |                   | 71,581.00         |          | 68,101.50            | 68,101.50-        | 3,479.50         |            |
|               | U3418052001 | N         | GX   | 08F1NR07564A          |                   | 76,463.00         |          | 73,995.28            | 73,995.28-        | 2,467.72         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 76,463.00         |          | 73,995.28            | 73,995.28-        | 2,467.72         |            |
|               |             |           |      | Total by Grant Number |                   | 76,463.00         |          | 73,995.28            | 73,995.28-        | 2,467.72         |            |
|               | U3419052058 | N         | GX   | 08F2GM18922A          |                   | 87,168.00         |          | 87,168.00            | 87,168.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 87,168.00         |          | 87,168.00            | 87,168.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 87,168.00         |          | 87,168.00            | 87,168.00-        |                  |            |
|               | U3419052138 | N         | GX   | 08F2HD42909A          |                   | 54,824.77         |          | 54,824.77            | 54,824.77-        |                  |            |
|               | U3451502018 | N         | GX   | 08F2HD42909A          |                   | 27,529.26         |          | 27,529.26            | 27,529.26-        |                  |            |
|               | U3455072012 | N         | GX   | 08F2HD42909A          |                   | 51,313.97         |          | 51,313.97            | 51,313.97-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 133,668.00        |          | 133,668.00           | 133,668.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 133,668.00        |          | 133,668.00           | 133,668.00-       |                  |            |
|               | U2405090017 | N         | GX   | 08F6TW02365A          |                   | 32,298.00         |          | 32,298.00            | 32,298.00-        |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 32,298.00         |          | 32,298.00            | 32,298.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 32,298.00         |          | 32,298.00            | 32,298.00-        |                  |            |
|               | U3452242001 | N         | GX   | 08GLM008271A          |                   | 277,034.40        |          | 277,034.40           | 277,034.40-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 277,034.40        |          | 277,034.40           | 277,034.40-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 277,034.40        |          | 277,034.40           | 277,034.40-       |                  |            |
|               | U3991970140 | N         | GX   | 08GRR019555A          |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |
|               | U3419052181 | N         | GX   | 08HEH000631A          |                   | 238,000.00        |          | 238,000.00           | 238,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 238,000.00        |          | 238,000.00           | 238,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 238,000.00        |          | 238,000.00           | 238,000.00-       |                  |            |
|               | U3419052194 | N         | GX   | 08HEH000728A          |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
|               | U3452292012 | N         | GX   | 08KAA015577A          |                   | 549,116.92        |          | 549,116.92           | 549,116.92-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 549,116.92        |          | 549,116.92           | 549,116.92-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 549,116.92        |          | 549,116.92           | 549,116.92-       |                  |            |
|               | U3452372017 | N         | GX   | 08KAA019499A          |                   | 193,457.00        |          | 168,197.35           | 168,197.35-       | 25,259.65        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,457.00        |          | 168,197.35           | 168,197.35-       | 25,259.65        |            |
|               |             |           |      | Total by Grant Number |                   | 193,457.00        |          | 168,197.35           | 168,197.35-       | 25,259.65        |            |
|               | U3452372014 | K         | GX   | 08KAA019503A          |                   | 940,583.07        |          | 940,583.07           | 940,583.07-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 940,583.07        |          | 940,583.07           | 940,583.07-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 940,583.07        |          | 940,583.07           | 940,583.07-       |                  |            |
|               | U3451402056 | K         | GX   | 08KAA022979A          |                   | 544,476.00        |          | 544,476.00           | 544,476.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 544,476.00        |          | 544,476.00           | 544,476.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 544,476.00        |          | 544,476.00           | 544,476.00-       |                  |            |
|               | U3452292024 | K         | GX   | 08KAA024254A          |                   | 603,205.00        | 5,325.39 | 477,605.83           | 477,605.83-       | 125,599.17       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 603,205.00        | 5,325.39 | 477,605.83           | 477,605.83-       | 125,599.17       |            |
|               |             |           |      | Total by Grant Number |                   | 603,205.00        | 5,325.39 | 477,605.83           | 477,605.83-       | 125,599.17       |            |
|               | U3452292030 | K         | GX   | 08KAA026864A          |                   | 410,130.00        | 9,151.83 | 258,566.25           | 258,566.25-       | 151,563.75       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 410,130.00        | 9,151.83 | 258,566.25           | 258,566.25-       | 151,563.75       |            |
|               |             |           |      | Total by Grant Number |                   | 410,130.00        | 9,151.83 | 258,566.25           | 258,566.25-       | 151,563.75       |            |
|               | U4410101005 | N         | GX   | 08KAG033684A          |                   | 80,568.00         |          | 63,436.64            | 63,436.64-        | 17,131.36        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 80,568.00         |          | 63,436.64            | 63,436.64-        | 17,131.36        |            |
|               |             |           |      | Total by Grant Number |                   | 80,568.00         |          | 63,436.64            | 63,436.64-        | 17,131.36        |            |
|               | U2411090001 | N         | GX   | 08KAI068151A          |                   | 763,489.19        |          | 763,489.19           | 763,489.19-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 763,489.19        |          | 763,489.19           | 763,489.19-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 763,489.19        |          | 763,489.19           | 763,489.19-       |                  |            |
|               | U2462310169 | N         | GX   | 08KAI076609A          |                   | 379,890.00        |          | 379,890.00           | 379,890.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 379,890.00        |          | 379,890.00           | 379,890.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 379,890.00        |          | 379,890.00           | 379,890.00-       |                  |            |
|               | U2462660001 | N         | GX   | 08KAI080941A          |                   | 269,662.58        |          | 269,662.58           | 269,662.58-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 269,662.58        |          | 269,662.58           | 269,662.58-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 269,662.58        |           | 269,662.58           | 269,662.58-       |                  |            |
|               | U2462310323 | K         | GX   | 08KAI123467A          |                   | 259,560.00        |           | 231,795.48           | 231,795.48-       | 27,764.52        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 259,560.00        |           | 231,795.48           | 231,795.48-       | 27,764.52        |            |
|               |             |           |      | Total by Grant Number |                   | 259,560.00        |           | 231,795.48           | 231,795.48-       | 27,764.52        |            |
|               | U3420092033 | K         | GX   | 08KAI134307A          |                   | 493,584.00        | 10,080.58 | 371,692.06           | 371,692.06-       | 121,891.94       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 493,584.00        | 10,080.58 | 371,692.06           | 371,692.06-       | 121,891.94       |            |
|               |             |           |      | Total by Grant Number |                   | 493,584.00        | 10,080.58 | 371,692.06           | 371,692.06-       | 121,891.94       |            |
|               | U3452412007 | N         | GX   | 08KAR050004A          |                   | 497,652.00        |           | 497,652.00           | 497,652.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 497,652.00        |           | 497,652.00           | 497,652.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 497,652.00        |           | 497,652.00           | 497,652.00-       |                  |            |
|               | U2405490002 | N         | GX   | 08KCA100736A          |                   | 613,512.00        |           | 613,512.00           | 613,512.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 613,512.00        |           | 613,512.00           | 613,512.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 613,512.00        |           | 613,512.00           | 613,512.00-       |                  |            |
|               | U2405230031 | N         | GX   | 08KCA106225A          |                   | 80,391.83         |           | 80,391.83            | 80,391.83-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 80,391.83         |           | 80,391.83            | 80,391.83-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 80,391.83         |           | 80,391.83            | 80,391.83-        |                  |            |
|               | U3451502030 | N         | GX   | 08KCA113413A          |                   | 688,303.00        |           | 688,303.00           | 688,303.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 688,303.00        |           | 688,303.00           | 688,303.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 688,303.00        |           | 688,303.00           | 688,303.00-       |                  |            |
|               | U3451502043 | N         | GX   | 08KCA113413Z          |                   | 108,000.00        |           | 108,000.00           | 108,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,000.00        |           | 108,000.00           | 108,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 108,000.00        |           | 108,000.00           | 108,000.00-       |                  |            |
|               | U3419052145 | N         | GX   | 08KCA113486A          |                   | 20,114.82         |           | 20,114.82            | 20,114.82-        |                  |            |
|               | U3453012038 | N         | GX   | 08KCA113486A          |                   | 706,860.18        |           | 706,860.18           | 706,860.18-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 726,975.00        |           | 726,975.00           | 726,975.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 726,975.00        |           | 726,975.00           | 726,975.00-       |                  |            |
|               | U3453012058 | N         | GX   | 08KCA113486Z          |                   | 54,000.00         |           | 54,000.00            | 54,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 54,000.00         |           | 54,000.00            | 54,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 54,000.00         |           | 54,000.00            | 54,000.00-        |                  |            |
|               | U3420052045 | K         | GX   | 08KCA137147B          |                   | 820,686.87        |           | 820,686.87           | 820,686.87-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 820,686.87        |           | 820,686.87           | 820,686.87-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 820,686.87        |           | 820,686.87           | 820,686.87-       |                  |            |
|               | U3451402052 | K         | GX   | 08KCA163485B          |                   | 191,331.01        |           | 191,331.01           | 191,331.01-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 191,331.01        |           | 191,331.01           | 191,331.01-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 191,331.01        |           | 191,331.01           | 191,331.01-       |                  |            |
|               | U3451402057 | K         | GX   | 08KCA175260A          |                   | 364,434.00        |           | 364,434.00           | 364,434.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 364,434.00        |           | 364,434.00           | 364,434.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 364,434.00        |           | 364,434.00           | 364,434.00-       |                  |            |
|               | U3451502060 | K         | GX   | 08KCA188181A          |                   | 401,694.00        | 2,122.38  | 401,694.00           | 401,694.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 401,694.00        | 2,122.38  | 401,694.00           | 401,694.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 401,694.00        | 2,122.38  | 401,694.00           | 401,694.00-       |                  |            |
|               | U3451402069 | K         | GX   | 08KCA197074A          |                   | 464,874.00        | 42.34     | 464,797.03           | 464,797.03-       | 76.97            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 464,874.00        | 42.34     | 464,797.03           | 464,797.03-       | 76.97            |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 464,874.00        | 42.34     | 464,797.03           | 464,797.03-       | 76.97            |            |
|               | U3453012090 | K         | GX   | 08KCA222887A          |                   | 712,746.00        | 20,643.13 | 542,002.60           | 542,002.60-       | 170,743.40       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 712,746.00        | 20,643.13 | 542,002.60           | 542,002.60-       | 170,743.40       |            |
|               |             |           |      | Total by Grant Number |                   | 712,746.00        | 20,643.13 | 542,002.60           | 542,002.60-       | 170,743.40       |            |
|               | U3452902007 | N         | GX   | 08KDE016890B          |                   | 580,367.99        |           | 501,198.13           | 501,198.13-       | 79,169.86        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 580,367.99        |           | 501,198.13           | 501,198.13-       | 79,169.86        |            |
|               |             |           |      | Total by Grant Number |                   | 580,367.99        |           | 501,198.13           | 501,198.13-       | 79,169.86        |            |
|               | U3451402046 | N         | GX   | 08KDK079875B          |                   | 140,180.54        |           | 140,180.54           | 140,180.54-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 140,180.54        |           | 140,180.54           | 140,180.54-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 140,180.54        |           | 140,180.54           | 140,180.54-       |                  |            |
|               | U3453012074 | K         | GX   | 08KDK098307B          |                   | 126,891.38        |           | 126,891.38           | 126,891.38-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 126,891.38        |           | 126,891.38           | 126,891.38-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 126,891.38        |           | 126,891.38           | 126,891.38-       |                  |            |
|               | U3451502063 | K         | GX   | 08KDK113117B          |                   | 67,988.00         |           | 23,244.14            | 23,244.14-        | 44,743.86        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 67,988.00         |           | 23,244.14            | 23,244.14-        | 44,743.86        |            |
|               |             |           |      | Total by Grant Number |                   | 67,988.00         |           | 23,244.14            | 23,244.14-        | 44,743.86        |            |
|               | U3419052134 | N         | GX   | 08KES011644A          |                   | 321,416.00        |           | 321,416.00           | 321,416.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 321,416.00        |           | 321,416.00           | 321,416.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 321,416.00        |           | 321,416.00           | 321,416.00-       |                  |            |
|               | U3452372010 | N         | GX   | 08KES015522A          |                   | 837,394.00        |           | 837,394.00           | 837,394.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 837,394.00        |           | 837,394.00           | 837,394.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 837,394.00        |           | 837,394.00           | 837,394.00-       |                  |            |
|               | U3452372013 | N         | GX   | 08KES015522Z          |                   | 106,660.00        |           | 106,660.00           | 106,660.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 106,660.00        |           | 106,660.00           | 106,660.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 106,660.00        |           | 106,660.00           | 106,660.00-       |                  |            |
|               | U3452372024 | K         | GX   | 08KES025819A          |                   | 89,738.00         |           | 88,461.72            | 88,461.72-        | 1,276.28         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 89,738.00         |           | 88,461.72            | 88,461.72-        | 1,276.28         |            |
|               |             |           |      | Total by Grant Number |                   | 89,738.00         |           | 88,461.72            | 88,461.72-        | 1,276.28         |            |
|               | U3452702017 | K         | GX   | 08KEY023266A          |                   | 639,939.00        |           | 639,939.00           | 639,939.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 639,939.00        |           | 639,939.00           | 639,939.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 639,939.00        |           | 639,939.00           | 639,939.00-       |                  |            |
|               | U3452702022 | K         | GX   | 08KEY023266B          |                   | 426,626.00        | 13.33     | 423,582.21           | 423,582.21-       | 3,043.79         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 426,626.00        | 13.33     | 423,582.21           | 423,582.21-       | 3,043.79         |            |
|               |             |           |      | Total by Grant Number |                   | 426,626.00        | 13.33     | 423,582.21           | 423,582.21-       | 3,043.79         |            |
|               | U4410101002 | N         | GX   | 08KHD047194A          |                   | 577,182.00        |           | 568,129.29           | 568,129.29-       | 9,052.71         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 577,182.00        |           | 568,129.29           | 568,129.29-       | 9,052.71         |            |
|               |             |           |      | Total by Grant Number |                   | 577,182.00        |           | 568,129.29           | 568,129.29-       | 9,052.71         |            |
|               | U3452632004 | N         | GX   | 08KHD059985A          |                   | 180,000.00        |           | 180,000.00           | 180,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 180,000.00        |           | 180,000.00           | 180,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 180,000.00        |           | 180,000.00           | 180,000.00-       |                  |            |
|               | U2405240052 | N         | GX   | 08KHD064537A          |                   | 546,343.95        |           | 546,343.95           | 546,343.95-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 546,343.95        |           | 546,343.95           | 546,343.95-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 546,343.95        |           | 546,343.95           | 546,343.95-       |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3453602010 | N         | GX   | 08KHL079967A          |                   | 653,400.00        |          | 653,400.00           | 653,400.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 653,400.00        |          | 653,400.00           | 653,400.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 653,400.00        |          | 653,400.00           | 653,400.00-       |                  |            |
|               | U3452372008 | N         | GX   | 08KHL084684A          |                   | 677,767.00        |          | 674,697.73           | 674,697.73-       | 3,069.27         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 677,767.00        |          | 674,697.73           | 674,697.73-       | 3,069.27         |            |
|               |             |           |      | Total by Grant Number |                   | 677,767.00        |          | 674,697.73           | 674,697.73-       | 3,069.27         |            |
|               | U3451702082 | K         | GX   | 08KHL123471A          |                   | 108,000.00        |          | 108,000.00           | 108,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,000.00        |          | 108,000.00           | 108,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 108,000.00        |          | 108,000.00           | 108,000.00-       |                  |            |
|               | U3452372028 | K         | GX   | 08KHL131992A          |                   | 639,360.00        | 902.19   | 639,168.02           | 639,168.02-       | 191.98           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 639,360.00        | 902.19   | 639,168.02           | 639,168.02-       | 191.98           |            |
|               |             |           |      | Total by Grant Number |                   | 639,360.00        | 902.19   | 639,168.02           | 639,168.02-       | 191.98           |            |
|               | U3420092026 | K         | GX   | 08KHS018059A          |                   | 670,664.00        |          | 670,664.00           | 670,664.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 670,664.00        |          | 670,664.00           | 670,664.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 670,664.00        |          | 670,664.00           | 670,664.00-       |                  |            |
|               | U2405240008 | N         | GX   | 08KMH064897A          |                   | 659,484.74        |          | 659,484.74           | 659,484.74-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 659,484.74        |          | 659,484.74           | 659,484.74-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 659,484.74        |          | 659,484.74           | 659,484.74-       |                  |            |
|               | U3453302001 | N         | GX   | 08KMH066127A          |                   | 784,337.00        |          | 784,337.00           | 784,337.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 784,337.00        |          | 784,337.00           | 784,337.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 784,337.00        |          | 784,337.00           | 784,337.00-       |                  |            |
|               | U2405230023 | N         | GX   | 08KMH066365A          |                   | 668,509.44        |          | 668,509.44           | 668,509.44-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 668,509.44        |          | 668,509.44           | 668,509.44-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 668,509.44        |          | 668,509.44           | 668,509.44-       |                  |            |
|               | U3453051002 | N         | GX   | 08KMH068214B          |                   | 370,035.00        |          | 370,035.00           | 370,035.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 370,035.00        |          | 370,035.00           | 370,035.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 370,035.00        |          | 370,035.00           | 370,035.00-       |                  |            |
|               | U3453502007 | K         | GX   | 08KMH089851A          |                   | 723,145.00        |          | 723,145.00           | 723,145.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 723,145.00        |          | 723,145.00           | 723,145.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 723,145.00        |          | 723,145.00           | 723,145.00-       |                  |            |
|               | U3418052002 | K         | GX   | 08KNR014474A          |                   | 237,870.00        |          | 237,870.00           | 237,870.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 237,870.00        |          | 237,870.00           | 237,870.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 237,870.00        |          | 237,870.00           | 237,870.00-       |                  |            |
|               | U3418052008 | K         | GX   | 08KNR017465A          |                   | 179,226.00        | 8,241.37 | 139,593.37           | 139,593.37-       | 39,632.63        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 179,226.00        | 8,241.37 | 139,593.37           | 139,593.37-       | 39,632.63        |            |
|               |             |           |      | Total by Grant Number |                   | 179,226.00        | 8,241.37 | 139,593.37           | 139,593.37-       | 39,632.63        |            |
|               | U3453192001 | K         | GX   | 08KNS069812A          |                   | 849,744.00        |          | 849,744.00           | 849,744.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 849,744.00        |          | 849,744.00           | 849,744.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 849,744.00        |          | 849,744.00           | 849,744.00-       |                  |            |
|               | U3472132000 | K         | GX   | 08KNS110923A          |                   | 192,132.00        | 1,771.56 | 3,334.84             | 3,334.84-         | 188,797.16       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 192,132.00        | 1,771.56 | 3,334.84             | 3,334.84-         | 188,797.16       |            |
|               |             |           |      | Total by Grant Number |                   | 192,132.00        | 1,771.56 | 3,334.84             | 3,334.84-         | 188,797.16       |            |
|               | 51CV0116    | N         | GX   | 08K1AA00153A          |                   | 403,458.00        |          | 345,003.65           | 345,003.65-       | 58,454.35        |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 403,458.00        |            | 345,003.65           | 345,003.65-       | 58,454.35        |            |
|               |             |           |      | Total by Grant Number |                   | 403,458.00        |            | 345,003.65           | 345,003.65-       | 58,454.35        |            |
|               | 51CV0157    | N         | GX   | 08K1AA00153B          |                   | 56,559.56         |            | 56,559.56            | 56,559.56-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 56,559.56         |            | 56,559.56            | 56,559.56-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 56,559.56         |            | 56,559.56            | 56,559.56-        |                  |            |
|               | U3418072001 | N         | GX   | 08K1NR00098A          |                   | 267,228.00        |            | 257,277.48           | 257,277.48-       | 9,950.52         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 267,228.00        |            | 257,277.48           | 257,277.48-       | 9,950.52         |            |
|               |             |           |      | Total by Grant Number |                   | 267,228.00        |            | 257,277.48           | 257,277.48-       | 9,950.52         |            |
|               | U3452292008 | N         | GX   | 08K2AA00272A          |                   | 418,980.00        |            | 418,980.00           | 418,980.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 418,980.00        |            | 418,980.00           | 418,980.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 418,980.00        |            | 418,980.00           | 418,980.00-       |                  |            |
|               | 51CV0005    | N         | GX   | 08K7ES00296A          |                   | 370,954.53        |            | 370,954.53           | 370,954.53-       |                  |            |
|               | U3452371001 | N         | GX   | 08K7ES00296A          |                   | 336,903.47        |            | 336,903.47           | 336,903.47-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 707,858.00        |            | 707,858.00           | 707,858.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 707,858.00        |            | 707,858.00           | 707,858.00-       |                  |            |
|               | U3452282002 | N         | GX   | 08K8AG00695A          |                   | 502,200.00        |            | 490,619.39           | 490,619.39-       | 11,580.61        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 502,200.00        |            | 490,619.39           | 490,619.39-       | 11,580.61        |            |
|               |             |           |      | Total by Grant Number |                   | 502,200.00        |            | 490,619.39           | 490,619.39-       | 11,580.61        |            |
|               | 51CV0007    | N         | GX   | 08K8DC00102A          |                   | 318,175.96        |            | 318,175.96           | 318,175.96-       |                  |            |
|               | U2410100002 | N         | GX   | 08K8DC00102A          |                   | 94,336.04         |            | 90,110.16            | 90,110.16-        | 4,225.88         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 412,512.00        |            | 408,286.12           | 408,286.12-       | 4,225.88         |            |
|               |             |           |      | Total by Grant Number |                   | 412,512.00        |            | 408,286.12           | 408,286.12-       | 4,225.88         |            |
|               | U3453602005 | N         | GX   | 08K8GM00703A          |                   | 540,854.00        |            | 540,854.00           | 540,854.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 540,854.00        |            | 540,854.00           | 540,854.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 540,854.00        |            | 540,854.00           | 540,854.00-       |                  |            |
|               | 51CV0008    | N         | GX   | 08K8MH01552A          |                   | 50,300.75         |            | 50,300.75            | 50,300.75-        |                  |            |
|               | U3452322001 | N         | GX   | 08K8MH01552A          |                   | 404,056.25        |            | 401,373.96           | 401,373.96-       | 2,682.29         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 454,357.00        |            | 451,674.71           | 451,674.71-       | 2,682.29         |            |
|               |             |           |      | Total by Grant Number |                   | 454,357.00        |            | 451,674.71           | 451,674.71-       | 2,682.29         |            |
|               | 51CV0009    | N         | GX   | 08N1LM63524B          |                   | 1,695,833.16      |            | 1,695,833.16         | 1,695,833.16-     |                  |            |
|               | U3416036001 | K         | GX   | 08N1LM63524B          |                   | 1,693,044.84      |            | 1,693,044.84         | 1,693,044.84-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,388,878.00      |            | 3,388,878.00         | 3,388,878.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,388,878.00      |            | 3,388,878.00         | 3,388,878.00-     |                  |            |
|               | U3453012054 | K         | GX   | 08PAI083211A          |                   | 10,353,419.00     |            | 10,353,419.00        | 10,353,419.00-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,353,419.00     |            | 10,353,419.00        | 10,353,419.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,353,419.00     |            | 10,353,419.00        | 10,353,419.00-    |                  |            |
|               | U3453012071 | K         | GX   | 08PAI083211B          |                   | 10,053,073.00     |            | 9,685,159.69         | 9,685,159.69-     | 367,913.31       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,053,073.00     |            | 9,685,159.69         | 9,685,159.69-     | 367,913.31       |            |
|               |             |           |      | Total by Grant Number |                   | 10,053,073.00     |            | 9,685,159.69         | 9,685,159.69-     | 367,913.31       |            |
|               | U3453012095 | K         | GX   | 08PAI083211C          |                   | 4,704,185.00      | 169,952.82 | 2,706,718.93         | 2,706,718.93-     | 1,997,466.07     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,704,185.00      | 169,952.82 | 2,706,718.93         | 2,706,718.93-     | 1,997,466.07     |            |
|               |             |           |      | Total by Grant Number |                   | 4,704,185.00      | 169,952.82 | 2,706,718.93         | 2,706,718.93-     | 1,997,466.07     |            |
|               | U3419012105 | N         | GX   | 08PCA036727F          |                   | 1,739,564.88      |            | 1,739,564.88         | 1,739,564.88-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | U3419012106           | N         | GX   | 08PCA036727F |                   | 1,463,836.54      |            | 1,463,836.54         | 1,463,836.54-     |                  |            |
|               | U3419012107           | N         | GX   | 08PCA036727F |                   | 1,626,154.62      |            | 1,626,154.62         | 1,626,154.62-     |                  |            |
|               | U3419012108           | N         | GX   | 08PCA036727F |                   | 2,153,534.07      |            | 2,153,534.07         | 2,153,534.07-     |                  |            |
|               | U3419012109           | N         | GX   | 08PCA036727F |                   | 1,684,899.61      |            | 1,647,659.59         | 1,647,659.59-     | 37,240.02        |            |
|               | U3419012110           | N         | GX   | 08PCA036727F |                   | 3,402,633.00      |            | 3,070,675.89         | 3,070,675.89-     | 331,957.11       |            |
|               | Sub Total by BU Type  |           |      |              |                   | 12,070,622.72     |            | 11,701,425.59        | 11,701,425.59-    | 369,197.13       |            |
|               | Total by Grant Number |           |      |              |                   | 12,070,622.72     |            | 11,701,425.59        | 11,701,425.59-    | 369,197.13       |            |
|               | U3419012111           | N         | GX   | 08PCA036727G |                   | 1,565,601.36      |            | 1,565,601.36         | 1,565,601.36-     |                  |            |
|               | U3419012112           | N         | GX   | 08PCA036727G |                   | 1,753,343.96      |            | 1,753,343.96         | 1,753,343.96-     |                  |            |
|               | U3419012113           | K         | GX   | 08PCA036727G |                   | 1,364,633.41      |            | 1,364,633.41         | 1,364,633.41-     |                  |            |
|               | U3419012114           | K         | GX   | 08PCA036727G |                   | 1,594,390.97      |            | 1,594,390.97         | 1,594,390.97-     |                  |            |
|               | U3419012115           | K         | GX   | 08PCA036727G |                   | 1,537,151.83      |            | 1,537,151.83         | 1,537,151.83-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 7,815,121.53      |            | 7,815,121.53         | 7,815,121.53-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 7,815,121.53      |            | 7,815,121.53         | 7,815,121.53-     |                  |            |
|               | U3419012116           | K         | GX   | 08PCA036727H |                   | 1,716,977.68      |            | 1,716,977.71         | 1,716,977.71-     | .03-             |            |
|               | U3419012117           | K         | GX   | 08PCA036727H |                   | 2,239,576.39      |            | 2,207,611.01         | 2,207,611.01-     | 31,965.38        |            |
|               | U3419012118           | K         | GX   | 08PCA036727H |                   | 2,116,472.98      |            | 2,116,472.98         | 2,116,472.98-     |                  |            |
|               | U3419012119           | K         | GX   | 08PCA036727H |                   | 2,959,230.55      | 14,866.74- | 1,959,182.30         | 1,959,182.30-     | 1,000,048.25     |            |
|               | U3419012120           | K         | GX   | 08PCA036727H |                   | 2,107,000.00      | 250,091.55 | 250,091.55           | 250,091.55-       | 1,856,908.45     |            |
|               | Sub Total by BU Type  |           |      |              |                   | 11,139,257.60     | 235,224.81 | 8,250,335.55         | 8,250,335.55-     | 2,888,922.05     |            |
|               | Total by Grant Number |           |      |              |                   | 11,139,257.60     | 235,224.81 | 8,250,335.55         | 8,250,335.55-     | 2,888,922.05     |            |
|               | U3419012201           | N         | GX   | 08PCA036727Z |                   | 242,673.00        |            | 227,421.91           | 227,421.91-       | 15,251.09        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 242,673.00        |            | 227,421.91           | 227,421.91-       | 15,251.09        |            |
|               | Total by Grant Number |           |      |              |                   | 242,673.00        |            | 227,421.91           | 227,421.91-       | 15,251.09        |            |
|               | U3419052171           | K         | GX   | 08PCA127297A |                   | 5,279,997.00      |            | 5,279,997.00         | 5,279,997.00-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 5,279,997.00      |            | 5,279,997.00         | 5,279,997.00-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 5,279,997.00      |            | 5,279,997.00         | 5,279,997.00-     |                  |            |
|               | U3419052216           | K         | GX   | 08PCA127297B |                   | 11,788,383.00     | 4,444.98   | 11,785,211.79        | 11,785,211.79-    | 3,171.21         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 11,788,383.00     | 4,444.98   | 11,785,211.79        | 11,785,211.79-    | 3,171.21         |            |
|               | Total by Grant Number |           |      |              |                   | 11,788,383.00     | 4,444.98   | 11,785,211.79        | 11,785,211.79-    | 3,171.21         |            |
|               | U3451402081           | K         | GX   | 08PCA217798A |                   | 4,882,639.00      | 219,501.39 | 3,602,573.12         | 3,602,573.12-     | 1,280,065.88     |            |
|               | Sub Total by BU Type  |           |      |              |                   | 4,882,639.00      | 219,501.39 | 3,602,573.12         | 3,602,573.12-     | 1,280,065.88     |            |
|               | Total by Grant Number |           |      |              |                   | 4,882,639.00      | 219,501.39 | 3,602,573.12         | 3,602,573.12-     | 1,280,065.88     |            |
|               | U3451602033           | N         | GX   | 08PDA026146A |                   | 2,853,233.29      |            | 2,853,233.29         | 2,853,233.29-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 2,853,233.29      |            | 2,853,233.29         | 2,853,233.29-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 2,853,233.29      |            | 2,853,233.29         | 2,853,233.29-     |                  |            |
|               | U3420052049           | K         | GX   | 08PDA028555A |                   | 788,385.23        |            | 788,385.23           | 788,385.23-       |                  |            |
|               | U3420052050           | K         | GX   | 08PDA028555A |                   | 889,423.65        |            | 889,423.65           | 889,423.65-       |                  |            |
|               | U3451602053           | K         | GX   | 08PDA028555A |                   | 4,422,214.62      |            | 4,422,214.62         | 4,422,214.62-     |                  |            |
|               | U3453502008           | K         | GX   | 08PDA028555A |                   | 1,012,626.84      |            | 1,012,626.84         | 1,012,626.84-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 7,112,650.34      |            | 7,112,650.34         | 7,112,650.34-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 7,112,650.34      |            | 7,112,650.34         | 7,112,650.34-     |                  |            |



Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                          | U3420052073 | K         | GX   | 08PDA028555B          |                   | 585,223.45        |            | 585,223.45           | 585,223.45-       |                  |            |
|                                          | U3420052074 | K         | GX   | 08PDA028555B          |                   | 1,091,568.00      | 18,803.90  | 1,080,862.48         | 1,080,862.48-     | 10,705.52        |            |
|                                          | U3451602079 | K         | GX   | 08PDA028555B          |                   | 5,622,690.86      | 65,455.89  | 5,311,561.45         | 5,311,561.45-     | 311,129.41       |            |
|                                          | U3452502018 | K         | GX   | 08PDA028555B          |                   | 189,113.35        | 2,102.38   | 138,103.31           | 138,103.31-       | 51,010.04        |            |
|                                          | U3453502012 | K         | GX   | 08PDA028555B          |                   | 2,167,995.00      | 23,525.15  | 2,056,691.35         | 2,056,691.35-     | 111,303.65       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 9,656,590.66      | 109,887.32 | 9,172,442.04         | 9,172,442.04-     | 484,148.62       |            |
|                                          |             |           |      | Total by Grant Number |                   | 9,656,590.66      | 109,887.32 | 9,172,442.04         | 9,172,442.04-     | 484,148.62       |            |
|                                          | U3420052021 | N         | GX   | 08PEY016593A          |                   | 71,361.97         |            | 71,361.97            | 71,361.97-        |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 71,361.97         |            | 71,361.97            | 71,361.97-        |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 71,361.97         |            | 71,361.97            | 71,361.97-        |                  |            |
|                                          | U2462300156 | N         | GX   | 08PGM103335A          |                   | 3,946,160.40      |            | 3,946,160.40         | 3,946,160.40-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 3,946,160.40      |            | 3,946,160.40         | 3,946,160.40-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 3,946,160.40      |            | 3,946,160.40         | 3,946,160.40-     |                  |            |
|                                          | U2462300198 | K         | GX   | 08PGM103335B          |                   | 969,983.61        |            | 969,915.93           | 969,915.93-       | 67.68            |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 969,983.61        |            | 969,915.93           | 969,915.93-       | 67.68            |            |
|                                          |             |           |      | Total by Grant Number |                   | 969,983.61        |            | 969,915.93           | 969,915.93-       | 67.68            |            |
|                                          | U3451402077 | K         | GX   | 08PGM103427D          |                   | 7,726,427.00      | 5,629.09-  | 7,516,837.72         | 7,516,837.72-     | 209,589.28       |            |
|                                          | U3451502057 | N         | GX   | 08PGM103427D          |                   | 10,384,364.04     |            | 10,384,344.89        | 10,384,344.89-    | 19.15            |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 18,110,791.04     | 5,629.09-  | 17,901,182.61        | 17,901,182.61-    | 209,608.43       |            |
|                                          |             |           |      | Total by Grant Number |                   | 18,110,791.04     | 5,629.09-  | 17,901,182.61        | 17,901,182.61-    | 209,608.43       |            |
|                                          | U3451402100 | K         | GX   | 08PGM103427E          |                   | 4,296,634.00      | 236,592.00 | 746,656.85           | 746,656.85-       | 3,549,977.15     |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 4,296,634.00      | 236,592.00 | 746,656.85           | 746,656.85-       | 3,549,977.15     |            |
|                                          |             |           |      | Total by Grant Number |                   | 4,296,634.00      | 236,592.00 | 746,656.85           | 746,656.85-       | 3,549,977.15     |            |
|                                          | U3420052061 | K         | GX   | 08PGM103480B          |                   | 2,933,854.59      |            | 2,933,854.59         | 2,933,854.59-     |                  |            |
|                                          | U3420092029 | K         | GX   | 08PGM103480B          |                   | 213,325.36        |            | 213,325.36           | 213,325.36-       |                  |            |
|                                          | U3451402054 | K         | GX   | 08PGM103480B          |                   | 678,173.75        |            | 678,173.75           | 678,173.75-       |                  |            |
|                                          | U3451402062 | K         | GX   | 08PGM103480B          |                   | 60,200.00         |            | 60,200.00            | 60,200.00-        |                  |            |
|                                          | U3451502055 | K         | GX   | 08PGM103480B          |                   | 587,216.14        |            | 587,216.14           | 587,216.14-       |                  |            |
|                                          | U3452262006 | K         | GX   | 08PGM103480B          |                   | 675,751.17        |            | 675,751.17           | 675,751.17-       |                  |            |
|                                          | U3453502011 | K         | GX   | 08PGM103480B          |                   | 414,726.78        |            | 414,726.78           | 414,726.78-       |                  |            |
|                                          | U3453602068 | K         | GX   | 08PGM103480B          |                   | 37,625.00         |            | 37,625.00            | 37,625.00-        |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 5,600,872.79      |            | 5,600,872.79         | 5,600,872.79-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 5,600,872.79      |            | 5,600,872.79         | 5,600,872.79-     |                  |            |
|                                          | U3420052085 | K         | GX   | 08PGM103480C          |                   | 5,146,122.04      |            | 4,704,767.35         | 4,704,767.35-     | 441,354.69       |            |
|                                          | U3451402070 | K         | GX   | 08PGM103480C          |                   | 421,400.00        |            | 421,400.00           | 421,400.00-       |                  |            |
|                                          | U3451402072 | K         | GX   | 08PGM103480C          |                   | 60,200.00         |            | 60,200.00            | 60,200.00-        |                  |            |
|                                          | U3453502026 | K         | GX   | 08PGM103480C          |                   | 264,510.23        |            | 254,288.72           | 254,288.72-       | 10,221.51        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 5,892,232.27      |            | 5,440,656.07         | 5,440,656.07-     | 451,576.20       |            |
|                                          |             |           |      | Total by Grant Number |                   | 5,892,232.27      |            | 5,440,656.07         | 5,440,656.07-     | 451,576.20       |            |
|                                          | U2462360094 | K         | GX   | 08PGM104320A          |                   | 11,306,520.00     |            | 11,268,006.77        | 11,268,006.77-    | 38,513.23        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 11,306,520.00     |            | 11,268,006.77        | 11,268,006.77-    | 38,513.23        |            |
|                                          |             |           |      | Total by Grant Number |                   | 11,306,520.00     |            | 11,268,006.77        | 11,268,006.77-    | 38,513.23        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | U2462360132 | K         | GX   | 08PGM104320B          |                   | 4,969,243.00      | 159,747.14 | 2,024,067.23         | 2,024,067.23-     | 2,945,175.77     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,969,243.00      | 159,747.14 | 2,024,067.23         | 2,024,067.23-     | 2,945,175.77     |            |
|               |             |           |      | Total by Grant Number |                   | 4,969,243.00      | 159,747.14 | 2,024,067.23         | 2,024,067.23-     | 2,945,175.77     |            |
|               | U3409152018 | K         | GX   | 08PGM106397A          |                   | 2,906,068.08      |            | 2,906,068.08         | 2,906,068.08-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,906,068.08      |            | 2,906,068.08         | 2,906,068.08-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,906,068.08      |            | 2,906,068.08         | 2,906,068.08-     |                  |            |
|               | U3409152022 | K         | GX   | 08PGM106397B          |                   | 2,074,656.25      |            | 2,073,227.22         | 2,073,227.22-     | 1,429.03         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,074,656.25      |            | 2,073,227.22         | 2,073,227.22-     | 1,429.03         |            |
|               |             |           |      | Total by Grant Number |                   | 2,074,656.25      |            | 2,073,227.22         | 2,073,227.22-     | 1,429.03         |            |
|               | U4410101007 | K         | GX   | 08PGM109090A          |                   | 12,251,871.00     |            | 9,808,809.44         | 9,808,809.44-     | 2,443,061.56     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,251,871.00     |            | 9,808,809.44         | 9,808,809.44-     | 2,443,061.56     |            |
|               |             |           |      | Total by Grant Number |                   | 12,251,871.00     |            | 9,808,809.44         | 9,808,809.44-     | 2,443,061.56     |            |
|               | U3452502014 | K         | GX   | 08PGM110768A          |                   | 462,754.88        |            | 459,291.50           | 459,291.50-       | 3,463.38         |            |
|               | U3455072026 | K         | GX   | 08PGM110768A          |                   | 4,603,495.12      |            | 4,606,603.30         | 4,606,603.30-     | 3,108.18-        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,066,250.00      |            | 5,065,894.80         | 5,065,894.80-     | 355.20           |            |
|               |             |           |      | Total by Grant Number |                   | 5,066,250.00      |            | 5,065,894.80         | 5,065,894.80-     | 355.20           |            |
|               | U2405510001 | K         | GX   | 08PGM113126A          |                   | 11,288,324.00     | 252,213.10 | 7,031,886.30         | 7,031,886.30-     | 4,256,437.70     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 11,288,324.00     | 252,213.10 | 7,031,886.30         | 7,031,886.30-     | 4,256,437.70     |            |
|               |             |           |      | Total by Grant Number |                   | 11,288,324.00     | 252,213.10 | 7,031,886.30         | 7,031,886.30-     | 4,256,437.70     |            |
|               | U3419052244 | K         | GX   | 08PGM121316A          |                   | 6,789,411.00      | 180,034.57 | 5,443,630.44         | 5,443,630.44-     | 1,345,780.56     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,789,411.00      | 180,034.57 | 5,443,630.44         | 5,443,630.44-     | 1,345,780.56     |            |
|               |             |           |      | Total by Grant Number |                   | 6,789,411.00      | 180,034.57 | 5,443,630.44         | 5,443,630.44-     | 1,345,780.56     |            |
|               | U3420052089 | K         | GX   | 08PGM127200A          |                   | 1,970,666.00      | 67,656.98  | 1,226,505.42         | 1,226,505.42-     | 744,160.58       |            |
|               | U3451402092 | K         | GX   | 08PGM127200A          |                   | 76,250.00         | 11,194.06  | 75,885.54            | 75,885.54-        | 364.46           |            |
|               | U3451702107 | K         | GX   | 08PGM127200A          |                   | 114,375.00        | 1,404.21   | 2,774.17             | 2,774.17-         | 111,600.83       |            |
|               | U3452292031 | K         | GX   | 08PGM127200A          |                   | 114,375.00        | 109.75     | 111,653.39           | 111,653.39-       | 2,721.61         |            |
|               | U3452602009 | K         | GX   | 08PGM127200A          |                   | 76,250.00         | 679.05     | 679.05               | 679.05-           | 75,570.95        |            |
|               | U3453402005 | K         | GX   | 08PGM127200A          |                   | 76,223.00         | 1,047.26   | 74,493.23            | 74,493.23-        | 1,729.77         |            |
|               | U3453502028 | K         | GX   | 08PGM127200A          |                   | 849,986.00        | 21,521.38  | 600,686.26           | 600,686.26-       | 249,299.74       |            |
|               | U3453602082 | K         | GX   | 08PGM127200A          |                   | 76,250.00         |            |                      |                   | 76,250.00        |            |
|               | U3472102001 | K         | GX   | 08PGM127200A          |                   | 76,250.00         |            | 72,125.00            | 72,125.00-        | 4,125.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,430,625.00      | 103,612.69 | 2,164,802.06         | 2,164,802.06-     | 1,265,822.94     |            |
|               |             |           |      | Total by Grant Number |                   | 3,430,625.00      | 103,612.69 | 2,164,802.06         | 2,164,802.06-     | 1,265,822.94     |            |
|               | U3452502025 | K         | GX   | 08PGM130447A          |                   | 2,299,539.00      | 111,611.68 | 444,756.90           | 444,756.90-       | 1,854,782.10     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,299,539.00      | 111,611.68 | 444,756.90           | 444,756.90-       | 1,854,782.10     |            |
|               |             |           |      | Total by Grant Number |                   | 2,299,539.00      | 111,611.68 | 444,756.90           | 444,756.90-       | 1,854,782.10     |            |
|               | U2405520001 | K         | GX   | 08PGM130461A          |                   | 4,638,994.00      | 178,834.37 | 1,954,378.08         | 1,954,378.08-     | 2,684,615.92     |            |
|               | U2973918112 | K         | GX   | 08PGM130461A          |                   | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,938,994.00      | 178,834.37 | 2,254,378.08         | 2,254,378.08-     | 2,684,615.92     |            |
|               |             |           |      | Total by Grant Number |                   | 4,938,994.00      | 178,834.37 | 2,254,378.08         | 2,254,378.08-     | 2,684,615.92     |            |
|               | U3451702033 | N         | GX   | 08PHL062222B          |                   | 2,073,241.05      |            | 2,073,241.05         | 2,073,241.05-     |                  |            |
|               | U3451702034 | N         | GX   | 08PHL062222B          |                   | 1,737,511.38      |            | 1,737,511.38         | 1,737,511.38-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3451702035           | N         | GX   | 08PHL062222B |                   | 2,089,457.00      |           | 2,089,457.00         | 2,089,457.00-     |                  |            |
|               | U3451702036           | N         | GX   | 08PHL062222B |                   | 973,098.90        |           | 973,098.90           | 973,098.90-       |                  |            |
|               | U3451702037           | N         | GX   | 08PHL062222B |                   | 1,166,831.18      |           | 1,166,831.18         | 1,166,831.18-     |                  |            |
|               | U3451702038           | N         | GX   | 08PHL062222B |                   | 1,380,013.57      |           | 1,380,013.57         | 1,380,013.57-     |                  |            |
|               | U3451702040           | N         | GX   | 08PHL062222B |                   | 989,299.55        |           | 989,299.55           | 989,299.55-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 10,409,452.63     |           | 10,409,452.63        | 10,409,452.63-    |                  |            |
|               | Total by Grant Number |           |      |              |                   | 10,409,452.63     |           | 10,409,452.63        | 10,409,452.63-    |                  |            |
|               | U3451702051           | K         | GX   | 08PHL062222C |                   | 151,470.00        |           | 151,470.00           | 151,470.00-       |                  |            |
|               | U3451702052           | K         | GX   | 08PHL062222C |                   | 2,353,792.71      |           | 2,353,792.71         | 2,353,792.71-     |                  |            |
|               | U3451702053           | K         | GX   | 08PHL062222C |                   | 2,396,114.59      |           | 2,396,114.59         | 2,396,114.59-     |                  |            |
|               | U3451702054           | K         | GX   | 08PHL062222C |                   | 2,010,806.00      |           | 2,010,806.00         | 2,010,806.00-     |                  |            |
|               | U3451702056           | K         | GX   | 08PHL062222C |                   | 831,935.17        |           | 831,935.17           | 831,935.17-       |                  |            |
|               | U3451702057           | K         | GX   | 08PHL062222C |                   | 1,198,873.02      |           | 1,198,424.33         | 1,198,424.33-     | 448.69           |            |
|               | U3451702058           | K         | GX   | 08PHL062222C |                   | 928,082.58        |           | 928,082.58           | 928,082.58-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 9,871,074.07      |           | 9,870,625.38         | 9,870,625.38-     | 448.69           |            |
|               | Total by Grant Number |           |      |              |                   | 9,871,074.07      |           | 9,870,625.38         | 9,870,625.38-     | 448.69           |            |
|               | U3451702084           | K         | GX   | 08PHL062222D |                   | 2,029,325.00      | 6,704.64  | 1,940,535.18         | 1,940,535.18-     | 88,789.82        |            |
|               | U3451702085           | K         | GX   | 08PHL062222D |                   | 2,093,605.00      | 19,021.03 | 1,920,899.03         | 1,920,899.03-     | 172,705.97       |            |
|               | U3451702086           | K         | GX   | 08PHL062222D |                   | 2,040,870.00      | 22,198.54 | 1,541,714.50         | 1,541,714.50-     | 499,155.50       |            |
|               | U3451702087           | K         | GX   | 08PHL062222D |                   | 715,611.00        | 671.15-   | 625,916.61           | 625,916.61-       | 89,694.39        |            |
|               | U3451702088           | K         | GX   | 08PHL062222D |                   | 1,232,524.00      | 11,798.58 | 1,183,731.79         | 1,183,731.79-     | 48,792.21        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 8,111,935.00      | 59,051.64 | 7,212,797.11         | 7,212,797.11-     | 899,137.89       |            |
|               | Total by Grant Number |           |      |              |                   | 8,111,935.00      | 59,051.64 | 7,212,797.11         | 7,212,797.11-     | 899,137.89       |            |
|               | U3451702062           | N         | GX   | 08PHL101296Z |                   | 1,138,814.00      |           | 1,138,814.00         | 1,138,814.00-     |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 1,138,814.00      |           | 1,138,814.00         | 1,138,814.00-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 1,138,814.00      |           | 1,138,814.00         | 1,138,814.00-     |                  |            |
|               | U3451602039           | N         | GX   | 08PMH062261C |                   | 3,855,718.88      |           | 3,838,650.75         | 3,838,650.75-     | 17,068.13        |            |
|               | U3453502006           | N         | GX   | 08PMH062261C |                   | 317,675.02        |           | 317,675.02           | 317,675.02-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 4,173,393.90      |           | 4,156,325.77         | 4,156,325.77-     | 17,068.13        |            |
|               | Total by Grant Number |           |      |              |                   | 4,173,393.90      |           | 4,156,325.77         | 4,156,325.77-     | 17,068.13        |            |
|               | U3451602057           | N         | GX   | 08PMH062261D |                   | 8,216,913.39      |           | 8,216,913.39         | 8,216,913.39-     |                  |            |
|               | U3452322003           | K         | GX   | 08PMH062261D |                   | 82,577.17         |           | 82,577.17            | 82,577.17-        |                  |            |
|               | U3453502009           | N         | GX   | 08PMH062261D |                   | 484,100.54        |           | 484,100.54           | 484,100.54-       |                  |            |
|               | Sub Total by BU Type  |           |      |              |                   | 8,783,591.10      |           | 8,783,591.10         | 8,783,591.10-     |                  |            |
|               | Total by Grant Number |           |      |              |                   | 8,783,591.10      |           | 8,783,591.10         | 8,783,591.10-     |                  |            |
|               | U3451602093           | K         | GX   | 08PMH062261E |                   | 756,377.00        |           | 702,509.26           | 702,509.26-       | 53,867.74        |            |
|               | U3452502003           | K         | GX   | 08PMH062261E |                   | 38,973.00         |           | 32,105.91            | 32,105.91-        | 6,867.09         |            |
|               | U3453502025           | K         | GX   | 08PMH062261E |                   | 67,725.00         |           | 67,417.93            | 67,417.93-        | 307.07           |            |
|               | Sub Total by BU Type  |           |      |              |                   | 863,075.00        |           | 802,033.10           | 802,033.10-       | 61,041.90        |            |
|               | Total by Grant Number |           |      |              |                   | 863,075.00        |           | 802,033.10           | 802,033.10-       | 61,041.90        |            |
|               | U3420052091           | K         | GX   | 08PMH062261F |                   | 75,610.42         |           | 75,610.42            | 75,610.42-        |                  |            |
|               | U3420092034           | K         | GX   | 08PMH062261F |                   | 75,250.00         |           | 74,487.07            | 74,487.07-        | 762.93           |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3451502061 | K         | GX   | 08PMH062261F          |                   | 447,870.30        | 8,867.35  | 391,205.22           | 391,205.22-       | 56,665.08        |            |
|               | U3451602110 | K         | GX   | 08PMH062261F          |                   | 4,738,031.99      | 39,466.18 | 3,842,827.99         | 3,842,827.99-     | 895,204.00       |            |
|               | U3452502004 | K         | GX   | 08PMH062261F          |                   | 329,864.23        | 8,899.36  | 284,674.36           | 284,674.36-       | 45,189.87        |            |
|               | U3452502022 | K         | GX   | 08PMH062261F          |                   | 211,789.01        | 17,022.21 | 125,512.28           | 125,512.28-       | 86,276.73        |            |
|               | U3453502027 | K         | GX   | 08PMH062261F          |                   | 232,184.05        | 4,035.93  | 179,649.55           | 179,649.55-       | 52,534.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,110,600.00      | 78,291.03 | 4,973,966.89         | 4,973,966.89-     | 1,136,633.11     |            |
|               |             |           |      | Total by Grant Number |                   | 6,110,600.00      | 78,291.03 | 4,973,966.89         | 4,973,966.89-     | 1,136,633.11     |            |
|               | U3418072011 | K         | GX   | 08PNR011404A          |                   | 1,444,728.00      |           | 1,441,306.11         | 1,441,306.11-     | 3,421.89         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,444,728.00      |           | 1,441,306.11         | 1,441,306.11-     | 3,421.89         |            |
|               |             |           |      | Total by Grant Number |                   | 1,444,728.00      |           | 1,441,306.11         | 1,441,306.11-     | 3,421.89         |            |
|               | U3453052010 | N         | GX   | 08PNS043985A          |                   | 651,612.03        |           | 651,612.03           | 651,612.03-       |                  |            |
|               | U3453052012 | N         | GX   | 08PNS043985A          |                   | 1,158,134.92      |           | 1,158,134.92         | 1,158,134.92-     |                  |            |
|               | U3453052017 | N         | GX   | 08PNS043985A          |                   | 3,327,016.91      |           | 3,327,016.91         | 3,327,016.91-     |                  |            |
|               | U3453502002 | N         | GX   | 08PNS043985A          |                   | 658,900.74        |           | 658,900.74           | 658,900.74-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,795,664.60      |           | 5,795,664.60         | 5,795,664.60-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,795,664.60      |           | 5,795,664.60         | 5,795,664.60-     |                  |            |
|               | U3451602026 | K         | GX   | 08PNS043985B          |                   | 5,383,589.84      |           | 5,383,589.41         | 5,383,589.41-     | .43              |            |
|               | U3453502004 | K         | GX   | 08PNS043985B          |                   | 620,054.56        |           | 620,054.56           | 620,054.56-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,003,644.40      |           | 6,003,643.97         | 6,003,643.97-     | .43              |            |
|               |             |           |      | Total by Grant Number |                   | 6,003,644.40      |           | 6,003,643.97         | 6,003,643.97-     | .43              |            |
|               | U2405490010 | K         | GX   | 08PRR015635B          |                   | 10,159,624.37     |           | 10,112,646.27        | 10,112,646.27-    | 46,978.10        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,159,624.37     |           | 10,112,646.27        | 10,112,646.27-    | 46,978.10        |            |
|               |             |           |      | Total by Grant Number |                   | 10,159,624.37     |           | 10,112,646.27        | 10,112,646.27-    | 46,978.10        |            |
|               | U2405490023 | N         | GX   | 08PRR015635Z          |                   | 689,839.55        |           | 689,839.55           | 689,839.55-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 689,839.55        |           | 689,839.55           | 689,839.55-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 689,839.55        |           | 689,839.55           | 689,839.55-       |                  |            |
|               | U3451502022 | N         | GX   | 08PRR016469B          |                   | 16,312,228.42     |           | 16,312,227.71        | 16,312,227.71-    | .71              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 16,312,228.42     |           | 16,312,227.71        | 16,312,227.71-    | .71              |            |
|               |             |           |      | Total by Grant Number |                   | 16,312,228.42     |           | 16,312,227.71        | 16,312,227.71-    | .71              |            |
|               | U3451502037 | K         | GX   | 08PRR016469C          |                   | 19,251,452.60     |           | 19,251,452.60        | 19,251,452.60-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,251,452.60     |           | 19,251,452.60        | 19,251,452.60-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 19,251,452.60     |           | 19,251,452.60        | 19,251,452.60-    |                  |            |
|               | U3451502039 | N         | GX   | 08PRR016469Z          |                   | 640,079.00        |           | 516,911.68           | 516,911.68-       | 123,167.32       |            |
|               | U3451502040 | N         | GX   | 08PRR016469Z          |                   | 398,855.00        |           | 398,855.00           | 398,855.00-       |                  |            |
|               | U3451502041 | N         | GX   | 08PRR016469Z          |                   | 413,452.00        |           | 413,446.25           | 413,446.25-       | 5.75             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,452,386.00      |           | 1,329,212.93         | 1,329,212.93-     | 123,173.07       |            |
|               |             |           |      | Total by Grant Number |                   | 1,452,386.00      |           | 1,329,212.93         | 1,329,212.93-     | 123,173.07       |            |
|               | U2462300098 | N         | GX   | 08PRR017675B          |                   | 10,189,424.69     |           | 10,189,424.69        | 10,189,424.69-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,189,424.69     |           | 10,189,424.69        | 10,189,424.69-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,189,424.69     |           | 10,189,424.69        | 10,189,424.69-    |                  |            |
|               | U3409152007 | N         | GX   | 08PRR018759A          |                   | 9,640,491.00      |           | 9,512,859.36         | 9,512,859.36-     | 127,631.64       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,640,491.00      |           | 9,512,859.36         | 9,512,859.36-     | 127,631.64       |            |

NISM0001

## Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number |                             | 9,640,491.00               |                    | 9,512,859.36                        | 9,512,859.36-                | 127,631.64                  |                    |
|                         | U3409152014      | K                    | GX         | 08PRR018759B          |                             | 9,741,509.67               |                    | 9,741,509.67                        | 9,741,509.67-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 9,741,509.67               |                    | 9,741,509.67                        | 9,741,509.67-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 9,741,509.67               |                    | 9,741,509.67                        | 9,741,509.67-                |                             |                    |
|                         | U3409152016      | N                    | GX         | 08PRR018759Z          |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 400,000.00                 |                    | 400,000.00                          | 400,000.00-                  |                             |                    |
|                         | U3455072015      | N                    | GX         | 08PRR018788A          |                             | 10,418,059.93              |                    | 10,418,013.12                       | 10,418,013.12-               | 46.81                       |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 10,418,059.93              |                    | 10,418,013.12                       | 10,418,013.12-               | 46.81                       |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 10,418,059.93              |                    | 10,418,013.12                       | 10,418,013.12-               | 46.81                       |                    |
|                         | U3455072020      | K                    | GX         | 08PRR018788B          |                             | 10,232,527.00              |                    | 10,056,308.21                       | 10,056,308.21-               | 176,218.79                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 10,232,527.00              |                    | 10,056,308.21                       | 10,056,308.21-               | 176,218.79                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 10,232,527.00              |                    | 10,056,308.21                       | 10,056,308.21-               | 176,218.79                  |                    |
|                         | U3419052185      | N                    | GX         | 08PRR021937A          |                             | 74,250.00                  |                    | 74,250.00                           | 74,250.00-                   |                             |                    |
|                         | U3420052039      | K                    | GX         | 08PRR021937A          |                             | 6,710,667.93               |                    | 6,710,667.93                        | 6,710,667.93-                |                             |                    |
|                         | U3420092028      | N                    | GX         | 08PRR021937A          |                             | 476,053.30                 |                    | 476,053.30                          | 476,053.30-                  |                             |                    |
|                         | U3451402049      | N                    | GX         | 08PRR021937A          |                             | 149,860.86                 |                    | 149,860.86                          | 149,860.86-                  |                             |                    |
|                         | U3451502046      | N                    | GX         | 08PRR021937A          |                             | 76,221.91                  |                    | 76,221.91                           | 76,221.91-                   |                             |                    |
|                         | U3451602036      | N                    | GX         | 08PRR021937A          |                             | 261,585.48                 |                    | 261,585.48                          | 261,585.48-                  |                             |                    |
|                         | U3451602048      | N                    | GX         | 08PRR021937A          |                             | 711,826.16                 |                    | 711,826.16                          | 711,826.16-                  |                             |                    |
|                         | U3451702047      | N                    | GX         | 08PRR021937A          |                             | 965,357.50                 |                    | 965,357.50                          | 965,357.50-                  |                             |                    |
|                         | U3451702069      | K                    | GX         | 08PRR021937A          |                             | 124,250.00                 |                    | 124,250.00                          | 124,250.00-                  |                             |                    |
|                         | U3452262005      | N                    | GX         | 08PRR021937A          |                             | 74,250.00                  |                    | 74,250.00                           | 74,250.00-                   |                             |                    |
|                         | U3453502005      | N                    | GX         | 08PRR021937A          |                             | 738,644.80                 |                    | 738,644.80                          | 738,644.80-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 10,362,967.94              |                    | 10,362,967.94                       | 10,362,967.94-               |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 10,362,967.94              |                    | 10,362,967.94                       | 10,362,967.94-               |                             |                    |
|                         | U2405490030      | K                    | GX         | 08PRR031151A          |                             | 2,207,223.99               |                    | 2,207,223.99                        | 2,207,223.99-                |                             |                    |
|                         | U2412200001      | K                    | GX         | 08PRR031151A          |                             | 3,873,425.33               |                    | 3,873,425.33                        | 3,873,425.33-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 6,080,649.32               |                    | 6,080,649.32                        | 6,080,649.32-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 6,080,649.32               |                    | 6,080,649.32                        | 6,080,649.32-                |                             |                    |
|                         | U2405490031      | N                    | GX         | 08PRR031151Z          |                             | 698,994.00                 |                    | 698,994.00                          | 698,994.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 698,994.00                 |                    | 698,994.00                          | 698,994.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 698,994.00                 |                    | 698,994.00                          | 698,994.00-                  |                             |                    |
|                         | U3419012101      | N                    | GX         | 08P0CA36727E          |                             | 978,889.07                 |                    | 978,889.07                          | 978,889.07-                  |                             |                    |
|                         | U3419012102      | N                    | GX         | 08P0CA36727E          |                             | 1,427,730.58               |                    | 1,427,730.58                        | 1,427,730.58-                |                             |                    |
|                         | U3419012103      | N                    | GX         | 08P0CA36727E          |                             | 1,100,490.16               |                    | 1,100,490.16                        | 1,100,490.16-                |                             |                    |
|                         | U3419012104      | N                    | GX         | 08P0CA36727E          |                             | 1,449,971.12               |                    | 1,449,971.12                        | 1,449,971.12-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 4,957,080.93               |                    | 4,957,080.93                        | 4,957,080.93-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 4,957,080.93               |                    | 4,957,080.93                        | 4,957,080.93-                |                             |                    |
|                         | U3419012004      | N                    | GX         | 08P0CA72712A          |                             | 228,992.38                 |                    | 228,992.38                          | 228,992.38-                  |                             |                    |
|                         | U3419012006      | N                    | GX         | 08P0CA72712A          |                             | 84,147.30                  |                    | 84,147.30                           | 84,147.30-                   |                             |                    |
|                         | U3419012007      | N                    | GX         | 08P0CA72712A          |                             | 19,448.21                  |                    | 19,448.21                           | 19,448.21-                   |                             |                    |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3419012008 | N         | GX   | 08P0CA72712A |                   | 24,385.19         |          | 24,385.19            | 24,385.19-        |                  |            |
|               | U3419012009 | N         | GX   | 08P0CA72712A |                   | 14,484.81         |          | 14,484.81            | 14,484.81-        |                  |            |
|               | U3419052010 | N         | GX   | 08P0CA72712A |                   | 40,523.99         |          | 40,523.99            | 40,523.99-        |                  |            |
|               | U3419052011 | N         | GX   | 08P0CA72712A |                   | 235,730.17        |          | 235,730.17           | 235,730.17-       |                  |            |
|               | U3419052012 | N         | GX   | 08P0CA72712A |                   | 218,923.00        |          | 218,923.00           | 218,923.00-       |                  |            |
|               | U3419052013 | N         | GX   | 08P0CA72712A |                   | 254,831.00        |          | 254,831.00           | 254,831.00-       |                  |            |
|               | U3419052014 | N         | GX   | 08P0CA72712A |                   | 89,110.13         |          | 89,110.13            | 89,110.13-        |                  |            |
|               | U3419052015 | N         | GX   | 08P0CA72712A |                   | 69,020.01         |          | 69,020.01            | 69,020.01-        |                  |            |
|               | U3419052016 | N         | GX   | 08P0CA72712A |                   | 144,673.93        |          | 144,673.93           | 144,673.93-       |                  |            |
|               | U3419052017 | N         | GX   | 08P0CA72712A |                   | 45,300.00         |          | 45,300.00            | 45,300.00-        |                  |            |
|               | U3419052018 | N         | GX   | 08P0CA72712A |                   | 45,300.00         |          | 45,300.00            | 45,300.00-        |                  |            |
|               | U3419052019 | N         | GX   | 08P0CA72712A |                   | 7,550.00          |          | 7,550.00             | 7,550.00-         |                  |            |
|               | U3419052020 | N         | GX   | 08P0CA72712A |                   | 59,614.83         |          | 59,614.83            | 59,614.83-        |                  |            |
|               | U3419052060 | N         | GX   | 08P0CA72712A |                   | 411,721.29        |          | 411,721.29           | 411,721.29-       |                  |            |
|               | U3419052077 | N         | GX   | 08P0CA72712A |                   | 1,383,490.03      |          | 1,383,490.03         | 1,383,490.03-     |                  |            |
|               | U3419052078 | N         | GX   | 08P0CA72712A |                   | 355,373.98        |          | 355,373.98           | 355,373.98-       |                  |            |
|               | U3419052079 | N         | GX   | 08P0CA72712A |                   | 771,787.00        |          | 771,787.00           | 771,787.00-       |                  |            |
|               | U341905208J | N         | GX   | 08P0CA72712A |                   | 1,327,496.63      |          | 1,327,496.63         | 1,327,496.63-     |                  |            |
|               | U3419052081 | N         | GX   | 08P0CA72712A |                   | 833,242.00        |          | 833,242.00           | 833,242.00-       |                  |            |
|               | U3419052082 | N         | GX   | 08P0CA72712A |                   | 393,672.00        |          | 393,672.00           | 393,672.00-       |                  |            |
|               | U3419052083 | N         | GX   | 08P0CA72712A |                   | 170,032.00        |          | 170,032.00           | 170,032.00-       |                  |            |
|               | U3419052084 | N         | GX   | 08P0CA72712A |                   | 497,345.00        |          | 497,345.00           | 497,345.00-       |                  |            |
|               | U3419052085 | N         | GX   | 08P0CA72712A |                   | 338,913.62        |          | 338,913.62           | 338,913.62-       |                  |            |
|               | U3419052096 | N         | GX   | 08P0CA72712A |                   | 1,520.71          |          | 1,520.71             | 1,520.71-         |                  |            |
|               | U3419052097 | N         | GX   | 08P0CA72712A |                   | 52,850.00         |          | 52,850.00            | 52,850.00-        |                  |            |
|               | U3419052100 | N         | GX   | 08P0CA72712A |                   | 67,950.00         |          | 67,950.00            | 67,950.00-        |                  |            |
|               | U3419052101 | N         | GX   | 08P0CA72712A |                   | 52,850.00         |          | 52,850.00            | 52,850.00-        |                  |            |
|               | U3419052104 | N         | GX   | 08P0CA72712A |                   | 151,032.79        |          | 151,032.79           | 151,032.79-       |                  |            |
|               | U3419052106 | N         | GX   | 08P0CA72712A |                   | 75,500.00         |          | 75,500.00            | 75,500.00-        |                  |            |
|               | U3419052107 | N         | GX   | 08P0CA72712A |                   | 52,850.00         |          | 52,850.00            | 52,850.00-        |                  |            |
|               | U3419052108 | N         | GX   | 08P0CA72712A |                   | 52,850.00         |          | 52,850.00            | 52,850.00-        |                  |            |
|               | U3419052109 | N         | GX   | 08P0CA72712A |                   | 18,546.00         |          | 18,546.00            | 18,546.00-        |                  |            |
|               | U3419052110 | N         | GX   | 08P0CA72712A |                   | 52,850.00         |          | 52,850.00            | 52,850.00-        |                  |            |
|               | U3419052111 | N         | GX   | 08P0CA72712A |                   | 52,850.00         |          | 52,850.00            | 52,850.00-        |                  |            |
|               | U3419052112 | N         | GX   | 08P0CA72712A |                   | 53,611.00         |          | 53,611.00            | 53,611.00-        |                  |            |
|               | U3419052113 | N         | GX   | 08P0CA72712A |                   | 60,400.00         |          | 60,400.00            | 60,400.00-        |                  |            |
|               | U3419052116 | N         | GX   | 08P0CA72712A |                   | 29,294.00         |          | 29,294.00            | 29,294.00-        |                  |            |
|               | U341905212B | N         | GX   | 08P0CA72712A |                   | 284,256.00        |          | 284,256.00           | 284,256.00-       |                  |            |
|               | U341905212D | N         | GX   | 08P0CA72712A |                   | 240,268.00        |          | 240,268.00           | 240,268.00-       |                  |            |
|               | U3419052123 | N         | GX   | 08P0CA72712A |                   | 56,366.00         |          | 56,366.00            | 56,366.00-        |                  |            |
|               | U3419052125 | N         | GX   | 08P0CA72712A |                   | 92,155.00         |          | 92,155.00            | 92,155.00-        |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3419052126 | N         | GX   | 08P0CA72712A          |                   | 69,212.00         |          | 69,212.00            | 69,212.00-        |                  |            |
|               | U3419052141 | N         | GX   | 08P0CA72712A          |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,832,320.00      |          | 9,832,320.00         | 9,832,320.00-     |                  |            |
|               | U3419052080 | N         | UN   | 08P0CA72712A          |                   | 1,128,589.24      |          | 430,598.07           | 430,598.07-       | 697,991.17       |            |
|               | U3419052122 | N         | UN   | 08P0CA72712A          |                   | 126,956.00        |          |                      |                   | 126,956.00       |            |
|               | U3419052124 | N         | UN   | 08P0CA72712A          |                   | 98,636.00         |          | 427.00               | 427.00-           | 98,209.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,354,181.24      |          | 431,025.07           | 431,025.07-       | 923,156.17       |            |
|               |             |           |      | Total by Grant Number |                   | 11,186,501.24     |          | 10,263,345.07        | 10,263,345.07-    | 923,156.17       |            |
|               | U2405060010 | N         | GX   | 08P0RR15635A          |                   | 10,712,317.63     |          | 10,712,317.63        | 10,712,317.63-    |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,712,317.63     |          | 10,712,317.63        | 10,712,317.63-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,712,317.63     |          | 10,712,317.63        | 10,712,317.63-    |                  |            |
|               | U3451502008 | N         | GX   | 08P0RR16469A          |                   | 7,683,472.58      |          | 7,683,472.58         | 7,683,472.58-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,683,472.58      |          | 7,683,472.58         | 7,683,472.58-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,683,472.58      |          | 7,683,472.58         | 7,683,472.58-     |                  |            |
|               | U2462300040 | N         | GX   | 08P0RR17675A          |                   | 9,158,708.30      |          | 9,158,708.30         | 9,158,708.30-     |                  |            |
|               | U2973918111 | N         | GX   | 08P0RR17675A          |                   | 488,118.00        |          | 488,118.00           | 488,118.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,646,826.30      |          | 9,646,826.30         | 9,646,826.30-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 9,646,826.30      |          | 9,646,826.30         | 9,646,826.30-     |                  |            |
|               | U3419012200 | N         | GX   | 08P1CA49210D          |                   | 2,667,189.60      |          | 2,667,189.60         | 2,667,189.60-     |                  |            |
|               | U3419052115 | N         | GX   | 08P1CA49210D          |                   | 562,801.76        |          | 562,801.76           | 562,801.76-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,229,991.36      |          | 3,229,991.36         | 3,229,991.36-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,229,991.36      |          | 3,229,991.36         | 3,229,991.36-     |                  |            |
|               | U3451702016 | N         | GX   | 08P1HL62222A          |                   | 1,287,805.36      |          | 1,287,805.36         | 1,287,805.36-     |                  |            |
|               | U3451702017 | N         | GX   | 08P1HL62222A          |                   | 900,561.24        |          | 900,561.24           | 900,561.24-       |                  |            |
|               | U3451702018 | N         | GX   | 08P1HL62222A          |                   | 973,137.05        |          | 973,137.05           | 973,137.05-       |                  |            |
|               | U3451702019 | N         | GX   | 08P1HL62222A          |                   | 371,206.94        |          | 371,206.94           | 371,206.94-       |                  |            |
|               | U345170202J | N         | GX   | 08P1HL62222A          |                   | 615,156.56        |          | 615,156.56           | 615,156.56-       |                  |            |
|               | U3451702021 | N         | GX   | 08P1HL62222A          |                   | 685,812.85        |          | 685,812.85           | 685,812.85-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,833,680.00      |          | 4,833,680.00         | 4,833,680.00-     |                  |            |
|               | U3451702020 | N         | UN   | 08P1HL62222A          |                   | 486,517.00        |          |                      |                   | 486,517.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 486,517.00        |          |                      |                   | 486,517.00       |            |
|               |             |           |      | Total by Grant Number |                   | 5,320,197.00      |          | 4,833,680.00         | 4,833,680.00-     | 486,517.00       |            |
|               | U3451502007 | N         | GX   | 08P1HL66398A          |                   | 751,026.27        |          | 751,026.27           | 751,026.27-       |                  |            |
|               | U3451502009 | N         | GX   | 08P1HL66398A          |                   | 524,670.27        |          | 524,670.27           | 524,670.27-       |                  |            |
|               | U3451502010 | N         | GX   | 08P1HL66398A          |                   | 1,318,111.27      |          | 1,318,111.27         | 1,318,111.27-     |                  |            |
|               | U3451502011 | N         | GX   | 08P1HL66398A          |                   | 1,530,157.87      |          | 1,528,838.67         | 1,528,838.67-     | 1,319.20         |            |
|               | U3451502012 | N         | GX   | 08P1HL66398A          |                   | 493,988.33        |          | 493,988.33           | 493,988.33-       |                  |            |
|               | U3451502013 | N         | GX   | 08P1HL66398A          |                   | 1,005,265.59      |          | 1,005,265.59         | 1,005,265.59-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,623,219.60      |          | 5,621,900.40         | 5,621,900.40-     | 1,319.20         |            |
|               |             |           |      | Total by Grant Number |                   | 5,623,219.60      |          | 5,621,900.40         | 5,621,900.40-     | 1,319.20         |            |
|               | U3452292010 | N         | GX   | 08RAA007846D          |                   | 1,166,909.00      |          | 1,165,901.36         | 1,165,901.36-     | 1,007.64         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,166,909.00      |          | 1,165,901.36         | 1,165,901.36-     | 1,007.64         |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,166,909.00      |          | 1,165,901.36         | 1,165,901.36-     | 1,007.64         |            |
|               | U3452372007 | N         | GX   | 08RAA008769D          |                   | 2,289,222.00      |          | 2,289,222.00         | 2,289,222.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,289,222.00      |          | 2,289,222.00         | 2,289,222.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,289,222.00      |          | 2,289,222.00         | 2,289,222.00-     |                  |            |
|               | U3452372020 | K         | GX   | 08RAA008769E          |                   | 1,807,435.15      |          | 1,807,435.15         | 1,807,435.15-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,807,435.15      |          | 1,807,435.15         | 1,807,435.15-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,807,435.15      |          | 1,807,435.15         | 1,807,435.15-     |                  |            |
|               | U3452372026 | K         | GX   | 08RAA008769F          |                   | 617,857.85        |          | 528,442.55           | 528,442.55-       | 89,415.30        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 617,857.85        |          | 528,442.55           | 528,442.55-       | 89,415.30        |            |
|               |             |           |      | Total by Grant Number |                   | 617,857.85        |          | 528,442.55           | 528,442.55-       | 89,415.30        |            |
|               | U3452372016 | N         | GX   | 08RAA008769Z          |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
|               | U3452412009 | N         | GX   | 08RAA010435C          |                   | 1,397,327.00      |          | 1,397,327.00         | 1,397,327.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,397,327.00      |          | 1,397,327.00         | 1,397,327.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,397,327.00      |          | 1,397,327.00         | 1,397,327.00-     |                  |            |
|               | U3451702042 | N         | GX   | 08RAA011288B          |                   | 960,709.00        |          | 960,274.13           | 960,274.13-       | 434.87           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 960,709.00        |          | 960,274.13           | 960,274.13-       | 434.87           |            |
|               |             |           |      | Total by Grant Number |                   | 960,709.00        |          | 960,274.13           | 960,274.13-       | 434.87           |            |
|               | U3453012033 | N         | GX   | 08RAA012450B          |                   | 1,529,453.83      |          | 1,529,453.83         | 1,529,453.83-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,529,453.83      |          | 1,529,453.83         | 1,529,453.83-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,529,453.83      |          | 1,529,453.83         | 1,529,453.83-     |                  |            |
|               | U3453012032 | N         | GX   | 08RAA013841A          |                   | 436,300.00        |          | 436,300.00           | 436,300.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 436,300.00        |          | 436,300.00           | 436,300.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 436,300.00        |          | 436,300.00           | 436,300.00-       |                  |            |
|               | U3452292011 | N         | GX   | 08RAA015379A          |                   | 326,494.00        |          | 326,494.00           | 326,494.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 326,494.00        |          | 326,494.00           | 326,494.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 326,494.00        |          | 326,494.00           | 326,494.00-       |                  |            |
|               | U2405240012 | N         | GX   | 08RAA015414A          |                   | 347,897.98        |          | 347,897.98           | 347,897.98-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 347,897.98        |          | 347,897.98           | 347,897.98-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 347,897.98        |          | 347,897.98           | 347,897.98-       |                  |            |
|               | U3452292014 | N         | GX   | 08RAA015505A          |                   | 325,497.00        |          | 320,726.83           | 320,726.83-       | 4,770.17         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 325,497.00        |          | 320,726.83           | 320,726.83-       | 4,770.17         |            |
|               |             |           |      | Total by Grant Number |                   | 325,497.00        |          | 320,726.83           | 320,726.83-       | 4,770.17         |            |
|               | U3452262003 | N         | GX   | 08RAA015509A          |                   | 703,836.00        |          | 702,390.42           | 702,390.42-       | 1,445.58         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 703,836.00        |          | 702,390.42           | 702,390.42-       | 1,445.58         |            |
|               |             |           |      | Total by Grant Number |                   | 703,836.00        |          | 702,390.42           | 702,390.42-       | 1,445.58         |            |
|               | U3453052021 | N         | GX   | 08RAA015913A          |                   | 967,339.00        |          | 932,770.14           | 932,770.14-       | 34,568.86        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 967,339.00        |          | 932,770.14           | 932,770.14-       | 34,568.86        |            |
|               |             |           |      | Total by Grant Number |                   | 967,339.00        |          | 932,770.14           | 932,770.14-       | 34,568.86        |            |
|               | U3452292015 | N         | GX   | 08RAA016310A          |                   | 330,750.00        |          | 330,750.00           | 330,750.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 330,750.00        |          | 330,750.00           | 330,750.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 330,750.00        |          | 330,750.00           | 330,750.00-       |                  |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | U3451602029 | N         | GX   | 08RAA016403A          |                   | 385,876.00        |            | 385,876.00           | 385,876.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 385,876.00        |            | 385,876.00           | 385,876.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 385,876.00        |            | 385,876.00           | 385,876.00-       |                  |            |
|               | U3452292018 | N         | GX   | 08RAA016546A          |                   | 1,117,440.00      |            | 1,117,440.00         | 1,117,440.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,117,440.00      |            | 1,117,440.00         | 1,117,440.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,117,440.00      |            | 1,117,440.00         | 1,117,440.00-     |                  |            |
|               | U3453012043 | N         | GX   | 08RAA016825A          |                   | 385,876.00        |            | 385,876.00           | 385,876.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 385,876.00        |            | 385,876.00           | 385,876.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 385,876.00        |            | 385,876.00           | 385,876.00-       |                  |            |
|               | U3453012057 | N         | GX   | 08RAA016825Z          |                   | 23,760.00         |            | 23,760.00            | 23,760.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 23,760.00         |            | 23,760.00            | 23,760.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 23,760.00         |            | 23,760.00            | 23,760.00-        |                  |            |
|               | U3452292020 | N         | GX   | 08RAA017232A          |                   | 343,368.60        |            | 343,368.60           | 343,368.60-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 343,368.60        |            | 343,368.60           | 343,368.60-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 343,368.60        |            | 343,368.60           | 343,368.60-       |                  |            |
|               | U3452292017 | N         | GX   | 08RAA017296A          |                   | 327,876.00        |            | 327,876.00           | 327,876.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 327,876.00        |            | 327,876.00           | 327,876.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 327,876.00        |            | 327,876.00           | 327,876.00-       |                  |            |
|               | U3451602025 | N         | GX   | 08RAA017398A          |                   | 330,750.00        |            | 271,981.28           | 271,981.28-       | 58,768.72        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 330,750.00        |            | 271,981.28           | 271,981.28-       | 58,768.72        |            |
|               |             |           |      | Total by Grant Number |                   | 330,750.00        |            | 271,981.28           | 271,981.28-       | 58,768.72        |            |
|               | U3452292019 | K         | GX   | 08RAA017738A          |                   | 1,634,932.00      |            | 1,634,375.30         | 1,634,375.30-     | 556.70           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,634,932.00      |            | 1,634,375.30         | 1,634,375.30-     | 556.70           |            |
|               |             |           |      | Total by Grant Number |                   | 1,634,932.00      |            | 1,634,375.30         | 1,634,375.30-     | 556.70           |            |
|               | U3452372012 | K         | GX   | 08RAA017993A          |                   | 1,864,524.00      |            | 1,864,524.00         | 1,864,524.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,864,524.00      |            | 1,864,524.00         | 1,864,524.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,864,524.00      |            | 1,864,524.00         | 1,864,524.00-     |                  |            |
|               | U3452292021 | N         | GX   | 08RAA019032Z          |                   | 998,212.00        |            | 998,212.00           | 998,212.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 998,212.00        |            | 998,212.00           | 998,212.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 998,212.00        |            | 998,212.00           | 998,212.00-       |                  |            |
|               | U2405240049 | N         | GX   | 08RAA019479A          |                   | 144,989.38        |            | 144,989.38           | 144,989.38-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 144,989.38        |            | 144,989.38           | 144,989.38-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 144,989.38        |            | 144,989.38           | 144,989.38-       |                  |            |
|               | U2405240053 | N         | GX   | 08RAA020299A          |                   | 1,338,139.47      |            | 1,338,139.47         | 1,338,139.47-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,338,139.47      |            | 1,338,139.47         | 1,338,139.47-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,338,139.47      |            | 1,338,139.47         | 1,338,139.47-     |                  |            |
|               | U3451602061 | N         | GX   | 08RAA020370A          |                   | 389,813.00        |            | 389,813.00           | 389,813.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 389,813.00        |            | 389,813.00           | 389,813.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 389,813.00        |            | 389,813.00           | 389,813.00-       |                  |            |
|               | U3452292022 | K         | GX   | 08RAA020735A          |                   | 2,571,132.00      |            | 2,571,132.00         | 2,571,132.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,571,132.00      |            | 2,571,132.00         | 2,571,132.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,571,132.00      |            | 2,571,132.00         | 2,571,132.00-     |                  |            |
|               | U3452292026 | K         | GX   | 08RAA020735B          |                   | 2,870,947.00      | 131,049.19 | 2,326,098.60         | 2,326,098.60-     | 544,848.40       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 2,870,947.00      | 131,049.19 | 2,326,098.60         | 2,326,098.60-     | 544,848.40       |            |
|               |             |           |      | Total by Grant Number |                   | 2,870,947.00      | 131,049.19 | 2,326,098.60         | 2,326,098.60-     | 544,848.40       |            |
|               | U3452201002 | K         | GX   | 08RAA020818A          |                   | 168,693.11        |            | 168,693.11           | 168,693.11-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 168,693.11        |            | 168,693.11           | 168,693.11-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 168,693.11        |            | 168,693.11           | 168,693.11-       |                  |            |
|               | U3452201003 | K         | GX   | 08RAA020818B          |                   | 44,380.36         |            | 44,380.36            | 44,380.36-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 44,380.36         |            | 44,380.36            | 44,380.36-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 44,380.36         |            | 44,380.36            | 44,380.36-        |                  |            |
|               | U3452201004 | K         | GX   | 08RAA020818C          |                   | 254,809.53        | 3,132.26   | 228,789.49           | 228,789.49-       | 26,020.04        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 254,809.53        | 3,132.26   | 228,789.49           | 228,789.49-       | 26,020.04        |            |
|               |             |           |      | Total by Grant Number |                   | 254,809.53        | 3,132.26   | 228,789.49           | 228,789.49-       | 26,020.04        |            |
|               | U3452292023 | K         | GX   | 08RAA022556A          |                   | 344,371.00        |            | 344,371.00           | 344,371.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 344,371.00        |            | 344,371.00           | 344,371.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 344,371.00        |            | 344,371.00           | 344,371.00-       |                  |            |
|               | U2417140218 | K         | GX   | 08RAA024849B          |                   | 221,799.00        | 9,352.19   | 109,250.57           | 109,250.57-       | 112,548.43       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 221,799.00        | 9,352.19   | 109,250.57           | 109,250.57-       | 112,548.43       |            |
|               |             |           |      | Total by Grant Number |                   | 221,799.00        | 9,352.19   | 109,250.57           | 109,250.57-       | 112,548.43       |            |
|               | U2405230101 | K         | GX   | 08RAA025090A          |                   | 1,097,073.00      | 28,433.67  | 581,963.42           | 581,963.42-       | 515,109.58       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,097,073.00      | 28,433.67  | 581,963.42           | 581,963.42-       | 515,109.58       |            |
|               |             |           |      | Total by Grant Number |                   | 1,097,073.00      | 28,433.67  | 581,963.42           | 581,963.42-       | 515,109.58       |            |
|               | U3452262007 | K         | GX   | 08RAA025445A          |                   | 330,750.00        | 4,840.35   | 330,652.78           | 330,652.78-       | 97.22            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 330,750.00        | 4,840.35   | 330,652.78           | 330,652.78-       | 97.22            |            |
|               |             |           |      | Total by Grant Number |                   | 330,750.00        | 4,840.35   | 330,652.78           | 330,652.78-       | 97.22            |            |
|               | U3452502008 | K         | GX   | 08RAA025751A          |                   | 398,208.00        | 7,487.38   | 194,396.66           | 194,396.66-       | 203,811.34       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 398,208.00        | 7,487.38   | 194,396.66           | 194,396.66-       | 203,811.34       |            |
|               |             |           |      | Total by Grant Number |                   | 398,208.00        | 7,487.38   | 194,396.66           | 194,396.66-       | 203,811.34       |            |
|               | U3452372029 | K         | GX   | 08RAA026336B          |                   | 606,909.91        | 43,151.75  | 233,958.74           | 233,958.74-       | 372,951.17       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 606,909.91        | 43,151.75  | 233,958.74           | 233,958.74-       | 372,951.17       |            |
|               |             |           |      | Total by Grant Number |                   | 606,909.91        | 43,151.75  | 233,958.74           | 233,958.74-       | 372,951.17       |            |
|               | U3451402075 | K         | GX   | 08RAA026428A          |                   | 198,539.00        | 95.17      | 198,346.46           | 198,346.46-       | 192.54           |            |
|               | U3452292027 | K         | GX   | 08RAA026428A          |                   | 198,538.00        | 1,863.46-  | 196,647.40           | 196,647.40-       | 1,890.60         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 397,077.00        | 1,768.29-  | 394,993.86           | 394,993.86-       | 2,083.14         |            |
|               |             |           |      | Total by Grant Number |                   | 397,077.00        | 1,768.29-  | 394,993.86           | 394,993.86-       | 2,083.14         |            |
|               | U3452292028 | K         | GX   | 08RAA026723A          |                   | 943,719.00        | 28,909.32  | 633,268.33           | 633,268.33-       | 310,450.67       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 943,719.00        | 28,909.32  | 633,268.33           | 633,268.33-       | 310,450.67       |            |
|               |             |           |      | Total by Grant Number |                   | 943,719.00        | 28,909.32  | 633,268.33           | 633,268.33-       | 310,450.67       |            |
|               | U3451602127 | K         | GX   | 08RAA027189A          |                   | 564,966.00        | 52,440.54  | 493,242.86           | 493,242.86-       | 71,723.14        |            |
|               | U3452292032 | K         | GX   | 08RAA027189A          |                   | 479,955.00        | 24,268.48  | 373,469.04           | 373,469.04-       | 106,485.96       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,044,921.00      | 76,709.02  | 866,711.90           | 866,711.90-       | 178,209.10       |            |
|               |             |           |      | Total by Grant Number |                   | 1,044,921.00      | 76,709.02  | 866,711.90           | 866,711.90-       | 178,209.10       |            |
|               | U3451402090 | K         | GX   | 08RAA027242A          |                   | 686,250.00        | 23,389.62  | 312,069.65           | 312,069.65-       | 374,180.35       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 686,250.00        | 23,389.62  | 312,069.65           | 312,069.65-       | 374,180.35       |            |
|               |             |           |      | Total by Grant Number |                   | 686,250.00        | 23,389.62  | 312,069.65           | 312,069.65-       | 374,180.35       |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period      | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity    | Expenditure          | Balance           | Balance          | Commitment |
|               | U3452262008 | K         | GX   | 08RAA027367A          |                   | 337,492.00        | 6,461.02    | 163,421.80           | 163,421.80-       | 174,070.20       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 337,492.00        | 6,461.02    | 163,421.80           | 163,421.80-       | 174,070.20       |            |
|               |             |           |      | Total by Grant Number |                   | 337,492.00        | 6,461.02    | 163,421.80           | 163,421.80-       | 174,070.20       |            |
|               | U3420052094 | K         | GX   | 08RAA027695A          |                   | 778,074.00        | 33,012.19   | 327,799.84           | 327,799.84-       | 450,274.16       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 778,074.00        | 33,012.19   | 327,799.84           | 327,799.84-       | 450,274.16       |            |
|               |             |           |      | Total by Grant Number |                   | 778,074.00        | 33,012.19   | 327,799.84           | 327,799.84-       | 450,274.16       |            |
|               | U3452502000 | K         | GX   | 08RAG017177D          |                   | 2,517,914.48      | 239,856.02- | 2,277,818.99         | 2,277,818.99-     | 240,095.49       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,517,914.48      | 239,856.02- | 2,277,818.99         | 2,277,818.99-     | 240,095.49       |            |
|               |             |           |      | Total by Grant Number |                   | 2,517,914.48      | 239,856.02- | 2,277,818.99         | 2,277,818.99-     | 240,095.49       |            |
|               | U3452502026 | K         | GX   | 08RAG017177E          |                   | 954,904.00        | 39,554.82   | 152,374.05           | 152,374.05-       | 802,529.95       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 954,904.00        | 39,554.82   | 152,374.05           | 152,374.05-       | 802,529.95       |            |
|               |             |           |      | Total by Grant Number |                   | 954,904.00        | 39,554.82   | 152,374.05           | 152,374.05-       | 802,529.95       |            |
|               | U2432120001 | N         | GX   | 08RAG017977C          |                   | 409,889.00        |             | 409,889.00           | 409,889.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 409,889.00        |             | 409,889.00           | 409,889.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 409,889.00        |             | 409,889.00           | 409,889.00-       |                  |            |
|               | U2462300045 | N         | GX   | 08RAG021518A          |                   | 1,227,503.81      |             | 1,227,503.81         | 1,227,503.81-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,227,503.81      |             | 1,227,503.81         | 1,227,503.81-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,227,503.81      |             | 1,227,503.81         | 1,227,503.81-     |                  |            |
|               | U2462300103 | N         | GX   | 08RAG021518B          |                   | 281,675.19        |             | 281,675.19           | 281,675.19-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 281,675.19        |             | 281,675.19           | 281,675.19-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 281,675.19        |             | 281,675.19           | 281,675.19-       |                  |            |
|               | U3451502024 | N         | GX   | 08RAG024912A          |                   | 1,485,385.00      |             | 1,485,385.00         | 1,485,385.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,485,385.00      |             | 1,485,385.00         | 1,485,385.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,485,385.00      |             | 1,485,385.00         | 1,485,385.00-     |                  |            |
|               | U2405230062 | N         | GX   | 08RAG029222A          |                   | 322,720.27        |             | 322,720.27           | 322,720.27-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 322,720.27        |             | 322,720.27           | 322,720.27-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 322,720.27        |             | 322,720.27           | 322,720.27-       |                  |            |
|               | U3452282003 | K         | GX   | 08RAG031158B          |                   | 2,914,912.00      |             | 2,914,912.00         | 2,914,912.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,914,912.00      |             | 2,914,912.00         | 2,914,912.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,914,912.00      |             | 2,914,912.00         | 2,914,912.00-     |                  |            |
|               | U3453602058 | K         | GX   | 08RAG034995A          |                   | 5,228,764.00      |             | 5,228,764.00         | 5,228,764.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,228,764.00      |             | 5,228,764.00         | 5,228,764.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,228,764.00      |             | 5,228,764.00         | 5,228,764.00-     |                  |            |
|               | U3451602071 | K         | GX   | 08RAG043540A          |                   | 1,374,008.65      |             | 1,374,008.65         | 1,374,008.65-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,374,008.65      |             | 1,374,008.65         | 1,374,008.65-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,374,008.65      |             | 1,374,008.65         | 1,374,008.65-     |                  |            |
|               | U3451402096 | K         | GX   | 08RAG043540B          |                   | 625,779.00        | 22,239.75   | 112,348.08           | 112,348.08-       | 513,430.92       |            |
|               | U3451602094 | K         | GX   | 08RAG043540B          |                   | 1,736,132.35      |             | 1,736,112.34         | 1,736,112.34-     | 20.01            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,361,911.35      | 22,239.75   | 1,848,460.42         | 1,848,460.42-     | 513,450.93       |            |
|               |             |           |      | Total by Grant Number |                   | 2,361,911.35      | 22,239.75   | 1,848,460.42         | 1,848,460.42-     | 513,450.93       |            |
|               | U3454402004 | K         | GX   | 08RAG044759A          |                   | 74,240.00         |             | 74,240.00            | 74,240.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,240.00         |             | 74,240.00            | 74,240.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 74,240.00         |             | 74,240.00            | 74,240.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3452012003 | K         | GX   | 08RAG045103A          |                   | 234,750.00        |           | 234,750.00           | 234,750.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 234,750.00        |           | 234,750.00           | 234,750.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 234,750.00        |           | 234,750.00           | 234,750.00-       |                  |            |
|               | U3453602067 | K         | GX   | 08RAG049868A          |                   | 4,705,166.00      | 20,667.48 | 4,553,962.36         | 4,553,962.36-     | 151,203.64       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,705,166.00      | 20,667.48 | 4,553,962.36         | 4,553,962.36-     | 151,203.64       |            |
|               |             |           |      | Total by Grant Number |                   | 4,705,166.00      | 20,667.48 | 4,553,962.36         | 4,553,962.36-     | 151,203.64       |            |
|               | U3452372027 | K         | GX   | 08RAG053553A          |                   | 1,530,202.00      | 20,643.34 | 1,238,476.18         | 1,238,476.18-     | 291,725.82       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,530,202.00      | 20,643.34 | 1,238,476.18         | 1,238,476.18-     | 291,725.82       |            |
|               |             |           |      | Total by Grant Number |                   | 1,530,202.00      | 20,643.34 | 1,238,476.18         | 1,238,476.18-     | 291,725.82       |            |
|               | U3451602120 | K         | GX   | 08RAG059785A          |                   | 459,646.82        |           | 459,646.82           | 459,646.82-       |                  |            |
|               | U3452502024 | K         | GX   | 08RAG059785A          |                   | 684,103.18        | 34,417.74 | 309,427.86           | 309,427.86-       | 374,675.32       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,143,750.00      | 34,417.74 | 769,074.68           | 769,074.68-       | 374,675.32       |            |
|               |             |           |      | Total by Grant Number |                   | 1,143,750.00      | 34,417.74 | 769,074.68           | 769,074.68-       | 374,675.32       |            |
|               | U3452282004 | K         | GX   | 08RAG060095A          |                   | 228,750.00        | 13,776.11 | 132,954.89           | 132,954.89-       | 95,795.11        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 228,750.00        | 13,776.11 | 132,954.89           | 132,954.89-       | 95,795.11        |            |
|               |             |           |      | Total by Grant Number |                   | 228,750.00        | 13,776.11 | 132,954.89           | 132,954.89-       | 95,795.11        |            |
|               | U3453602080 | K         | GX   | 08RAG062198A          |                   | 1,284,820.00      | 59,969.90 | 521,024.86           | 521,024.86-       | 763,795.14       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,284,820.00      | 59,969.90 | 521,024.86           | 521,024.86-       | 763,795.14       |            |
|               |             |           |      | Total by Grant Number |                   | 1,284,820.00      | 59,969.90 | 521,024.86           | 521,024.86-       | 763,795.14       |            |
|               | U3452502015 | K         | GX   | 08RAG064247A          |                   | 1,168,083.00      | 45,348.60 | 556,470.57           | 556,470.57-       | 611,612.43       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,168,083.00      | 45,348.60 | 556,470.57           | 556,470.57-       | 611,612.43       |            |
|               |             |           |      | Total by Grant Number |                   | 1,168,083.00      | 45,348.60 | 556,470.57           | 556,470.57-       | 611,612.43       |            |
|               | U3453012040 | N         | GX   | 08RAI038901C          |                   | 927,106.89        |           | 927,106.89           | 927,106.89-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 927,106.89        |           | 927,106.89           | 927,106.89-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 927,106.89        |           | 927,106.89           | 927,106.89-       |                  |            |
|               | U3453012042 | N         | GX   | 08RAI038901D          |                   | 1,819,199.00      |           | 1,819,199.00         | 1,819,199.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,819,199.00      |           | 1,819,199.00         | 1,819,199.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,819,199.00      |           | 1,819,199.00         | 1,819,199.00-     |                  |            |
|               | U3453602008 | N         | GX   | 08RAI049472A          |                   | 2,155,337.00      |           | 1,919,912.05         | 1,919,912.05-     | 235,424.95       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,155,337.00      |           | 1,919,912.05         | 1,919,912.05-     | 235,424.95       |            |
|               |             |           |      | Total by Grant Number |                   | 2,155,337.00      |           | 1,919,912.05         | 1,919,912.05-     | 235,424.95       |            |
|               | U2462390110 | N         | GX   | 08RAI052448A          |                   | 289,116.00        |           | 289,116.00           | 289,116.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 289,116.00        |           | 289,116.00           | 289,116.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 289,116.00        |           | 289,116.00           | 289,116.00-       |                  |            |
|               | U3453012034 | N         | GX   | 08RAI054551A          |                   | 932,203.00        |           | 932,203.00           | 932,203.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 932,203.00        |           | 932,203.00           | 932,203.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 932,203.00        |           | 932,203.00           | 932,203.00-       |                  |            |
|               | U3419052135 | N         | GX   | 08RAI054645A          |                   | 367,500.00        |           | 367,500.00           | 367,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 367,500.00        |           | 367,500.00           | 367,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 367,500.00        |           | 367,500.00           | 367,500.00-       |                  |            |
|               | U2462310099 | N         | GX   | 08RAI057755A          |                   | 391,459.00        |           | 391,459.00           | 391,459.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 391,459.00        |           | 391,459.00           | 391,459.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 391,459.00        |           | 391,459.00           | 391,459.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405490003 | N         | GX   | 08RAI058831A          |                   | 393,825.00        |           | 393,825.00           | 393,825.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 393,825.00        |           | 393,825.00           | 393,825.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 393,825.00        |           | 393,825.00           | 393,825.00-       |                  |            |
|               | U2405490005 | N         | GX   | 08RAI059132A          |                   | 393,855.00        |           | 393,855.00           | 393,855.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 393,855.00        |           | 393,855.00           | 393,855.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 393,855.00        |           | 393,855.00           | 393,855.00-       |                  |            |
|               | U2462390134 | N         | GX   | 08RAI059532A          |                   | 140,102.00        |           | 140,102.00           | 140,102.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 140,102.00        |           | 140,102.00           | 140,102.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 140,102.00        |           | 140,102.00           | 140,102.00-       |                  |            |
|               | U3453602051 | N         | GX   | 08RAI064325B          |                   | 1,299,844.00      |           | 1,299,360.27         | 1,299,360.27-     | 483.73           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,299,844.00      |           | 1,299,360.27         | 1,299,360.27-     | 483.73           |            |
|               |             |           |      | Total by Grant Number |                   | 1,299,844.00      |           | 1,299,360.27         | 1,299,360.27-     | 483.73           |            |
|               | U3453012098 | K         | GX   | 08RAI065545D          |                   | 707,063.00        | 39,803.39 | 313,714.02           | 313,714.02-       | 393,348.98       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 707,063.00        | 39,803.39 | 313,714.02           | 313,714.02-       | 393,348.98       |            |
|               |             |           |      | Total by Grant Number |                   | 707,063.00        | 39,803.39 | 313,714.02           | 313,714.02-       | 393,348.98       |            |
|               | U3453012039 | N         | GX   | 08RAI065990A          |                   | 145,274.00        |           | 145,274.00           | 145,274.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 145,274.00        |           | 145,274.00           | 145,274.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 145,274.00        |           | 145,274.00           | 145,274.00-       |                  |            |
|               | U2405480001 | N         | GX   | 08RAI067373A          |                   | 711,344.45        |           | 711,344.45           | 711,344.45-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 711,344.45        |           | 711,344.45           | 711,344.45-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 711,344.45        |           | 711,344.45           | 711,344.45-       |                  |            |
|               | U3451502029 | N         | GX   | 08RAI067891A          |                   | 1,771,032.00      |           | 1,771,032.00         | 1,771,032.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,771,032.00      |           | 1,771,032.00         | 1,771,032.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,771,032.00      |           | 1,771,032.00         | 1,771,032.00-     |                  |            |
|               | U2412150012 | N         | GX   | 08RAI069146A          |                   | 360,106.00        |           | 360,106.00           | 360,106.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 360,106.00        |           | 360,106.00           | 360,106.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 360,106.00        |           | 360,106.00           | 360,106.00-       |                  |            |
|               | U2412150022 | N         | GX   | 08RAI069146B          |                   | 1,797,433.00      |           | 1,797,433.00         | 1,797,433.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,797,433.00      |           | 1,797,433.00         | 1,797,433.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,797,433.00      |           | 1,797,433.00         | 1,797,433.00-     |                  |            |
|               | U2462390170 | N         | GX   | 08RAI069176A          |                   | 398,475.00        |           | 398,475.00           | 398,475.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 398,475.00        |           | 398,475.00           | 398,475.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 398,475.00        |           | 398,475.00           | 398,475.00-       |                  |            |
|               | U3453012041 | N         | GX   | 08RAI071613A          |                   | 15,000.00         |           | 15,000.00            | 15,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,000.00         |           | 15,000.00            | 15,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 15,000.00         |           | 15,000.00            | 15,000.00-        |                  |            |
|               | U3453012053 | N         | GX   | 08RAI073174B          |                   | 156,324.00        |           | 156,324.00           | 156,324.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 156,324.00        |           | 156,324.00           | 156,324.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 156,324.00        |           | 156,324.00           | 156,324.00-       |                  |            |
|               | U2405090023 | N         | GX   | 08RAI073510A          |                   | 141,480.00        |           | 141,480.00           | 141,480.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 141,480.00        |           | 141,480.00           | 141,480.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 141,480.00        |           | 141,480.00           | 141,480.00-       |                  |            |
|               | U2405090026 | N         | GX   | 08RAI073510Z          |                   | 49,028.00         |           | 49,028.00            | 49,028.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 49,028.00         |          | 49,028.00            | 49,028.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 49,028.00         |          | 49,028.00            | 49,028.00-        |                  |            |
|               | U3453012048 | N         | GX   | 08RAI073780A          |                   | 742,500.00        |          | 694,997.74           | 694,997.74-       | 47,502.26        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 742,500.00        |          | 694,997.74           | 694,997.74-       | 47,502.26        |            |
|               |             |           |      | Total by Grant Number |                   | 742,500.00        |          | 694,997.74           | 694,997.74-       | 47,502.26        |            |
|               | U3453012051 | N         | GX   | 08RAI074948B          |                   | 1,366,387.44      |          | 1,366,387.44         | 1,366,387.44-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,366,387.44      |          | 1,366,387.44         | 1,366,387.44-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,366,387.44      |          | 1,366,387.44         | 1,366,387.44-     |                  |            |
|               | U3451502045 | N         | GX   | 08RAI075167A          |                   | 210,662.03        |          | 210,662.03           | 210,662.03-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 210,662.03        |          | 210,662.03           | 210,662.03-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 210,662.03        |          | 210,662.03           | 210,662.03-       |                  |            |
|               | U3451502048 | K         | GX   | 08RAI075167B          |                   | 2,122,550.97      |          | 2,122,550.97         | 2,122,550.97-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,122,550.97      |          | 2,122,550.97         | 2,122,550.97-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,122,550.97      |          | 2,122,550.97         | 2,122,550.97-     |                  |            |
|               | U3453012052 | N         | GX   | 08RAI076475B          |                   | 1,396,946.33      |          | 1,396,946.33         | 1,396,946.33-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,396,946.33      |          | 1,396,946.33         | 1,396,946.33-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,396,946.33      |          | 1,396,946.33         | 1,396,946.33-     |                  |            |
|               | U3453012062 | N         | GX   | 08RAI076475Z          |                   | 103,950.00        |          | 103,950.00           | 103,950.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 103,950.00        |          | 103,950.00           | 103,950.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 103,950.00        |          | 103,950.00           | 103,950.00-       |                  |            |
|               | U3420052038 | N         | GX   | 08RAI076783A          |                   | 361,842.00        |          | 361,842.00           | 361,842.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 361,842.00        |          | 361,842.00           | 361,842.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 361,842.00        |          | 361,842.00           | 361,842.00-       |                  |            |
|               | U3453012047 | N         | GX   | 08RAI080038A          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               | U3453012050 | N         | GX   | 08RAI081101Z          |                   | 412,854.00        |          | 412,854.00           | 412,854.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 412,854.00        |          | 412,854.00           | 412,854.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 412,854.00        |          | 412,854.00           | 412,854.00-       |                  |            |
|               | U2405090025 | N         | GX   | 08RAI081154Z          |                   | 375,670.00        |          | 375,670.00           | 375,670.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 375,670.00        |          | 375,670.00           | 375,670.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 375,670.00        |          | 375,670.00           | 375,670.00-       |                  |            |
|               | U3453012060 | N         | GX   | 08RAI081830A          |                   | 880,210.00        |          | 880,210.00           | 880,210.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 880,210.00        |          | 880,210.00           | 880,210.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 880,210.00        |          | 880,210.00           | 880,210.00-       |                  |            |
|               | U3419052191 | N         | GX   | 08RAI081975Z          |                   | 17,209.00         |          | 17,209.00            | 17,209.00-        |                  |            |
|               | U3453012063 | N         | GX   | 08RAI081975Z          |                   | 279,791.00        |          | 279,791.00           | 279,791.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 297,000.00        |          | 297,000.00           | 297,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 297,000.00        |          | 297,000.00           | 297,000.00-       |                  |            |
|               | U2462390217 | N         | GX   | 08RAI087561A          |                   | 327,771.43        |          | 327,771.43           | 327,771.43-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 327,771.43        |          | 327,771.43           | 327,771.43-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 327,771.43        |          | 327,771.43           | 327,771.43-       |                  |            |
|               | U2462390216 | N         | GX   | 08RAI087668A          |                   | 1,384,992.00      |          | 1,384,992.00         | 1,384,992.00-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,384,992.00      |           | 1,384,992.00         | 1,384,992.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,384,992.00      |           | 1,384,992.00         | 1,384,992.00-     |                  |            |
|               | U2405490029 | N         | GX   | 08RAI090438A          |                   | 397,063.34        |           | 397,063.34           | 397,063.34-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 397,063.34        |           | 397,063.34           | 397,063.34-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 397,063.34        |           | 397,063.34           | 397,063.34-       |                  |            |
|               | U3453012061 | N         | GX   | 08RAI091425A          |                   | 11,700.00         |           | 11,700.00            | 11,700.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 11,700.00         |           | 11,700.00            | 11,700.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 11,700.00         |           | 11,700.00            | 11,700.00-        |                  |            |
|               | U3453602061 | N         | GX   | 08RAI094012A          |                   | 371,250.00        |           | 371,250.00           | 371,250.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 371,250.00        |           | 371,250.00           | 371,250.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 371,250.00        |           | 371,250.00           | 371,250.00-       |                  |            |
|               | U2412200007 | K         | GX   | 08RAI097241B          |                   | 629,370.94        |           | 629,370.94           | 629,370.94-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 629,370.94        |           | 629,370.94           | 629,370.94-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 629,370.94        |           | 629,370.94           | 629,370.94-       |                  |            |
|               | U2405090030 | N         | GX   | 08RAI097260A          |                   | 838,774.54        |           | 838,774.54           | 838,774.54-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 838,774.54        |           | 838,774.54           | 838,774.54-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 838,774.54        |           | 838,774.54           | 838,774.54-       |                  |            |
|               | U3453192002 | K         | GX   | 08RAI097493A          |                   | 1,627,859.00      |           | 1,626,784.95         | 1,626,784.95-     | 1,074.05         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,627,859.00      |           | 1,626,784.95         | 1,626,784.95-     | 1,074.05         |            |
|               |             |           |      | Total by Grant Number |                   | 1,627,859.00      |           | 1,626,784.95         | 1,626,784.95-     | 1,074.05         |            |
|               | U3420052057 | K         | GX   | 08RAI097802A          |                   | 357,600.00        |           | 357,600.00           | 357,600.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 357,600.00        |           | 357,600.00           | 357,600.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 357,600.00        |           | 357,600.00           | 357,600.00-       |                  |            |
|               | U3453012067 | K         | GX   | 08RAI098576A          |                   | 453,052.00        |           | 453,052.00           | 453,052.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 453,052.00        |           | 453,052.00           | 453,052.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 453,052.00        |           | 453,052.00           | 453,052.00-       |                  |            |
|               | U2412200002 | N         | GX   | 08RAI099062A          |                   | 340,339.00        |           | 340,339.00           | 340,339.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 340,339.00        |           | 340,339.00           | 340,339.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 340,339.00        |           | 340,339.00           | 340,339.00-       |                  |            |
|               | U2412200003 | N         | GX   | 08RAI100929A          |                   | 351,312.00        |           | 351,312.00           | 351,312.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 351,312.00        |           | 351,312.00           | 351,312.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 351,312.00        |           | 351,312.00           | 351,312.00-       |                  |            |
|               | U3420052058 | K         | GX   | 08RAI103725A          |                   | 372,270.00        |           | 372,270.00           | 372,270.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 372,270.00        |           | 372,270.00           | 372,270.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 372,270.00        |           | 372,270.00           | 372,270.00-       |                  |            |
|               | U3420052098 | K         | GX   | 08RAI105084D          |                   | 692,151.00        | 15,007.04 | 190,554.94           | 190,554.94-       | 501,596.06       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 692,151.00        | 15,007.04 | 190,554.94           | 190,554.94-       | 501,596.06       |            |
|               |             |           |      | Total by Grant Number |                   | 692,151.00        | 15,007.04 | 190,554.94           | 190,554.94-       | 501,596.06       |            |
|               | U3453012068 | K         | GX   | 08RAI105147A          |                   | 353,675.00        |           | 221,339.66           | 221,339.66-       | 132,335.34       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 353,675.00        |           | 221,339.66           | 221,339.66-       | 132,335.34       |            |
|               |             |           |      | Total by Grant Number |                   | 353,675.00        |           | 221,339.66           | 221,339.66-       | 132,335.34       |            |
|               | U3453012072 | K         | GX   | 08RAI105147B          |                   | 2,013,585.34      | 12,623.21 | 1,970,394.25         | 1,970,394.25-     | 43,191.09        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,013,585.34      | 12,623.21 | 1,970,394.25         | 1,970,394.25-     | 43,191.09        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 2,013,585.34      | 12,623.21 | 1,970,394.25         | 1,970,394.25-     | 43,191.09        |            |
|               | U3451502056 | K         | GX   | 08RAI107237A          |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|               | U2405090032 | K         | GX   | 08RAI111862A          |                   | 1,919,552.00      |           | 1,918,348.67         | 1,918,348.67-     | 1,203.33         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,919,552.00      |           | 1,918,348.67         | 1,918,348.67-     | 1,203.33         |            |
|               |             |           |      | Total by Grant Number |                   | 1,919,552.00      |           | 1,918,348.67         | 1,918,348.67-     | 1,203.33         |            |
|               | U3451602084 | K         | GX   | 08RAI113883B          |                   | 2,931,649.71      | 29,119.63 | 2,492,855.75         | 2,492,855.75-     | 438,793.96       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,931,649.71      | 29,119.63 | 2,492,855.75         | 2,492,855.75-     | 438,793.96       |            |
|               |             |           |      | Total by Grant Number |                   | 2,931,649.71      | 29,119.63 | 2,492,855.75         | 2,492,855.75-     | 438,793.96       |            |
|               | U3453012073 | K         | GX   | 08RAI114206A          |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               | U3451602083 | K         | GX   | 08RAI114415B          |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|               | U2412200005 | K         | GX   | 08RAI114653A          |                   | 1,838,387.00      | 37,464.97 | 1,695,736.16         | 1,695,736.16-     | 142,650.84       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,838,387.00      | 37,464.97 | 1,695,736.16         | 1,695,736.16-     | 142,650.84       |            |
|               |             |           |      | Total by Grant Number |                   | 1,838,387.00      | 37,464.97 | 1,695,736.16         | 1,695,736.16-     | 142,650.84       |            |
|               | U3453012083 | K         | GX   | 08RAI114670B          |                   | 1,503,075.90      | 38,544.36 | 1,252,838.45         | 1,252,838.45-     | 250,237.45       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,503,075.90      | 38,544.36 | 1,252,838.45         | 1,252,838.45-     | 250,237.45       |            |
|               |             |           |      | Total by Grant Number |                   | 1,503,075.90      | 38,544.36 | 1,252,838.45         | 1,252,838.45-     | 250,237.45       |            |
|               | U3420052067 | K         | GX   | 08RAI116723A          |                   | 3,018,545.00      | 52.67-    | 3,003,348.03         | 3,003,348.03-     | 15,196.97        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,018,545.00      | 52.67-    | 3,003,348.03         | 3,003,348.03-     | 15,196.97        |            |
|               |             |           |      | Total by Grant Number |                   | 3,018,545.00      | 52.67-    | 3,003,348.03         | 3,003,348.03-     | 15,196.97        |            |
|               | U3420052097 | K         | GX   | 08RAI116723B          |                   | 681,414.00        | 22,503.78 | 141,247.24           | 141,247.24-       | 540,166.76       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 681,414.00        | 22,503.78 | 141,247.24           | 141,247.24-       | 540,166.76       |            |
|               |             |           |      | Total by Grant Number |                   | 681,414.00        | 22,503.78 | 141,247.24           | 141,247.24-       | 540,166.76       |            |
|               | U3420052081 | K         | GX   | 08RAI119090A          |                   | 1,881,250.00      | 29,098.39 | 1,597,404.99         | 1,597,404.99-     | 283,845.01       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,881,250.00      | 29,098.39 | 1,597,404.99         | 1,597,404.99-     | 283,845.01       |            |
|               |             |           |      | Total by Grant Number |                   | 1,881,250.00      | 29,098.39 | 1,597,404.99         | 1,597,404.99-     | 283,845.01       |            |
|               | U3420052077 | K         | GX   | 08RAI121050A          |                   | 1,893,718.00      | 31,057.75 | 1,639,248.11         | 1,639,248.11-     | 254,469.89       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,893,718.00      | 31,057.75 | 1,639,248.11         | 1,639,248.11-     | 254,469.89       |            |
|               |             |           |      | Total by Grant Number |                   | 1,893,718.00      | 31,057.75 | 1,639,248.11         | 1,639,248.11-     | 254,469.89       |            |
|               | U2405480008 | K         | GX   | 08RAI121351A          |                   | 1,137,836.00      | 5,724.79  | 1,129,722.23         | 1,129,722.23-     | 8,113.77         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,137,836.00      | 5,724.79  | 1,129,722.23         | 1,129,722.23-     | 8,113.77         |            |
|               |             |           |      | Total by Grant Number |                   | 1,137,836.00      | 5,724.79  | 1,129,722.23         | 1,129,722.23-     | 8,113.77         |            |
|               | U3420012002 | K         | GX   | 08RAI124965A          |                   | 3,730,050.00      | 54,767.75 | 2,883,379.49         | 2,883,379.49-     | 846,670.51       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,730,050.00      | 54,767.75 | 2,883,379.49         | 2,883,379.49-     | 846,670.51       |            |
|               |             |           |      | Total by Grant Number |                   | 3,730,050.00      | 54,767.75 | 2,883,379.49         | 2,883,379.49-     | 846,670.51       |            |
|               | U3420052082 | K         | GX   | 08RAI125137A          |                   | 1,885,290.00      | 12,582.92 | 1,108,039.33         | 1,108,039.33-     | 777,250.67       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,885,290.00      | 12,582.92 | 1,108,039.33         | 1,108,039.33-     | 777,250.67       |            |
|               |             |           |      | Total by Grant Number |                   | 1,885,290.00      | 12,582.92 | 1,108,039.33         | 1,108,039.33-     | 777,250.67       |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3453012082 | K         | GX   | 08RAI125588A          |                   | 1,128,750.00      | 28,697.56 | 1,070,467.52         | 1,070,467.52-     | 58,282.48        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,128,750.00      | 28,697.56 | 1,070,467.52         | 1,070,467.52-     | 58,282.48        |            |
|               |             |           |      | Total by Grant Number |                   | 1,128,750.00      | 28,697.56 | 1,070,467.52         | 1,070,467.52-     | 58,282.48        |            |
|               | U3453012075 | K         | GX   | 08RAI125589A          |                   | 1,881,250.00      | 21,404.07 | 1,562,150.36         | 1,562,150.36-     | 319,099.64       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,881,250.00      | 21,404.07 | 1,562,150.36         | 1,562,150.36-     | 319,099.64       |            |
|               |             |           |      | Total by Grant Number |                   | 1,881,250.00      | 21,404.07 | 1,562,150.36         | 1,562,150.36-     | 319,099.64       |            |
|               | U2412200011 | K         | GX   | 08RAI126299A          |                   | 452,514.00        | 2,914.84  | 402,290.39           | 402,290.39-       | 50,223.61        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 452,514.00        | 2,914.84  | 402,290.39           | 402,290.39-       | 50,223.61        |            |
|               |             |           |      | Total by Grant Number |                   | 452,514.00        | 2,914.84  | 402,290.39           | 402,290.39-       | 50,223.61        |            |
|               | U3453012078 | K         | GX   | 08RAI128230A          |                   | 150,500.00        |           | 150,018.42           | 150,018.42-       | 481.58           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,500.00        |           | 150,018.42           | 150,018.42-       | 481.58           |            |
|               |             |           |      | Total by Grant Number |                   | 150,500.00        |           | 150,018.42           | 150,018.42-       | 481.58           |            |
|               | U3453012086 | K         | GX   | 08RAI128527A          |                   | 419,167.00        | 11,248.46 | 403,696.50           | 403,696.50-       | 15,470.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,167.00        | 11,248.46 | 403,696.50           | 403,696.50-       | 15,470.50        |            |
|               |             |           |      | Total by Grant Number |                   | 419,167.00        | 11,248.46 | 403,696.50           | 403,696.50-       | 15,470.50        |            |
|               | U3451602108 | K         | GX   | 08RAI129745A          |                   | 3,335,767.00      | 6,915.26  | 2,742,041.00         | 2,742,041.00-     | 593,726.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,335,767.00      | 6,915.26  | 2,742,041.00         | 2,742,041.00-     | 593,726.00       |            |
|               |             |           |      | Total by Grant Number |                   | 3,335,767.00      | 6,915.26  | 2,742,041.00         | 2,742,041.00-     | 593,726.00       |            |
|               | U3453012084 | K         | GX   | 08RAI130174A          |                   | 163,298.00        | 2,903.11  | 122,363.01           | 122,363.01-       | 40,934.99        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 163,298.00        | 2,903.11  | 122,363.01           | 122,363.01-       | 40,934.99        |            |
|               |             |           |      | Total by Grant Number |                   | 163,298.00        | 2,903.11  | 122,363.01           | 122,363.01-       | 40,934.99        |            |
|               | U3453012097 | K         | GX   | 08RAI132406B          |                   | 872,045.50        | 48,458.65 | 345,399.62           | 345,399.62-       | 526,645.88       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 872,045.50        | 48,458.65 | 345,399.62           | 345,399.62-       | 526,645.88       |            |
|               |             |           |      | Total by Grant Number |                   | 872,045.50        | 48,458.65 | 345,399.62           | 345,399.62-       | 526,645.88       |            |
|               | U3453012094 | K         | GX   | 08RAI137161A          |                   | 418,779.00        | 5,695.11  | 228,581.46           | 228,581.46-       | 190,197.54       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 418,779.00        | 5,695.11  | 228,581.46           | 228,581.46-       | 190,197.54       |            |
|               |             |           |      | Total by Grant Number |                   | 418,779.00        | 5,695.11  | 228,581.46           | 228,581.46-       | 190,197.54       |            |
|               | U3453012087 | K         | GX   | 08RAI137900A          |                   | 419,251.00        | 6,089.57  | 409,930.93           | 409,930.93-       | 9,320.07         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,251.00        | 6,089.57  | 409,930.93           | 409,930.93-       | 9,320.07         |            |
|               |             |           |      | Total by Grant Number |                   | 419,251.00        | 6,089.57  | 409,930.93           | 409,930.93-       | 9,320.07         |            |
|               | U3451602118 | K         | GX   | 08RAI138613A          |                   | 719,816.00        |           | 719,786.63           | 719,786.63-       | 29.37            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 719,816.00        |           | 719,786.63           | 719,786.63-       | 29.37            |            |
|               |             |           |      | Total by Grant Number |                   | 719,816.00        |           | 719,786.63           | 719,786.63-       | 29.37            |            |
|               | U3451402083 | K         | GX   | 08RAI139963A          |                   | 419,375.00        | 3,888.85  | 404,138.22           | 404,138.22-       | 15,236.78        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,375.00        | 3,888.85  | 404,138.22           | 404,138.22-       | 15,236.78        |            |
|               |             |           |      | Total by Grant Number |                   | 419,375.00        | 3,888.85  | 404,138.22           | 404,138.22-       | 15,236.78        |            |
|               | U3452242006 | K         | GX   | 08RAI140026A          |                   | 195,650.00        |           | 195,450.12           | 195,450.12-       | 199.88           |            |
|               | U3453012088 | K         | GX   | 08RAI140026A          |                   | 223,601.00        | 4,365.94  | 222,812.41           | 222,812.41-       | 788.59           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,251.00        | 4,365.94  | 418,262.53           | 418,262.53-       | 988.47           |            |
|               |             |           |      | Total by Grant Number |                   | 419,251.00        | 4,365.94  | 418,262.53           | 418,262.53-       | 988.47           |            |
|               | U3453012091 | K         | GX   | 08RAI140573A          |                   | 8,000.00          |           | 8,000.00             | 8,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,000.00          |           | 8,000.00             | 8,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,000.00          |           | 8,000.00             | 8,000.00-         |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3453012093 | K         | GX   | 08RAI141933A          |                   | 419,375.00        | 15,440.84 | 263,929.53           | 263,929.53-       | 155,445.47       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,375.00        | 15,440.84 | 263,929.53           | 263,929.53-       | 155,445.47       |            |
|               |             |           |      | Total by Grant Number |                   | 419,375.00        | 15,440.84 | 263,929.53           | 263,929.53-       | 155,445.47       |            |
|               | U2462390322 | K         | GX   | 08RAI142281A          |                   | 402,906.00        | 14,257.71 | 174,959.36           | 174,959.36-       | 227,946.64       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 402,906.00        | 14,257.71 | 174,959.36           | 174,959.36-       | 227,946.64       |            |
|               |             |           |      | Total by Grant Number |                   | 402,906.00        | 14,257.71 | 174,959.36           | 174,959.36-       | 227,946.64       |            |
|               | U3451602126 | K         | GX   | 08RAI143394A          |                   | 642,216.00        | 13,014.36 | 355,184.67           | 355,184.67-       | 287,031.33       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 642,216.00        | 13,014.36 | 355,184.67           | 355,184.67-       | 287,031.33       |            |
|               |             |           |      | Total by Grant Number |                   | 642,216.00        | 13,014.36 | 355,184.67           | 355,184.67-       | 287,031.33       |            |
|               | U2412200017 | K         | GX   | 08RAI143405A          |                   | 416,659.00        | 12,531.23 | 91,747.37            | 91,747.37-        | 324,911.63       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 416,659.00        | 12,531.23 | 91,747.37            | 91,747.37-        | 324,911.63       |            |
|               |             |           |      | Total by Grant Number |                   | 416,659.00        | 12,531.23 | 91,747.37            | 91,747.37-        | 324,911.63       |            |
|               | U3451602129 | K         | GX   | 08RAI145542A          |                   | 1,495,842.00      | 76,338.10 | 846,074.34           | 846,074.34-       | 649,767.66       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,495,842.00      | 76,338.10 | 846,074.34           | 846,074.34-       | 649,767.66       |            |
|               |             |           |      | Total by Grant Number |                   | 1,495,842.00      | 76,338.10 | 846,074.34           | 846,074.34-       | 649,767.66       |            |
|               | U3453012202 | K         | GX   | 08RAI146062A          |                   | 378,944.00        | 8,858.78  | 8,858.78             | 8,858.78-         | 370,085.22       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 378,944.00        | 8,858.78  | 8,858.78             | 8,858.78-         | 370,085.22       |            |
|               |             |           |      | Total by Grant Number |                   | 378,944.00        | 8,858.78  | 8,858.78             | 8,858.78-         | 370,085.22       |            |
|               | U2412200019 | K         | GX   | 08RAI147109A          |                   | 661,359.00        |           |                      |                   | 661,359.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 661,359.00        |           |                      |                   | 661,359.00       |            |
|               |             |           |      | Total by Grant Number |                   | 661,359.00        |           |                      |                   | 661,359.00       |            |
|               | U3453602081 | K         | GX   | 08RAI150274A          |                   | 1,678,407.00      | 4,034.52- | 298,754.83           | 298,754.83-       | 1,379,652.17     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,678,407.00      | 4,034.52- | 298,754.83           | 298,754.83-       | 1,379,652.17     |            |
|               |             |           |      | Total by Grant Number |                   | 1,678,407.00      | 4,034.52- | 298,754.83           | 298,754.83-       | 1,379,652.17     |            |
|               | U3420052099 | K         | GX   | 08RAI151924A          |                   | 224,550.00        | 13,719.43 | 80,892.15            | 80,892.15-        | 143,657.85       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 224,550.00        | 13,719.43 | 80,892.15            | 80,892.15-        | 143,657.85       |            |
|               |             |           |      | Total by Grant Number |                   | 224,550.00        | 13,719.43 | 80,892.15            | 80,892.15-        | 143,657.85       |            |
|               | U3453212002 | N         | GX   | 08RAR044552D          |                   | 1,604,742.00      |           | 1,593,867.43         | 1,593,867.43-     | 10,874.57        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,604,742.00      |           | 1,593,867.43         | 1,593,867.43-     | 10,874.57        |            |
|               |             |           |      | Total by Grant Number |                   | 1,604,742.00      |           | 1,593,867.43         | 1,593,867.43-     | 10,874.57        |            |
|               | U3451502028 | N         | GX   | 08RAR052731A          |                   | 107,003.73        |           | 107,003.73           | 107,003.73-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 107,003.73        |           | 107,003.73           | 107,003.73-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 107,003.73        |           | 107,003.73           | 107,003.73-       |                  |            |
|               | U3420052036 | N         | GX   | 08RAR053325A          |                   | 673,379.00        |           | 673,379.00           | 673,379.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 673,379.00        |           | 673,379.00           | 673,379.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 673,379.00        |           | 673,379.00           | 673,379.00-       |                  |            |
|               | U3453012049 | N         | GX   | 08RAR054530B          |                   | 180,881.72        |           | 180,881.72           | 180,881.72-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 180,881.72        |           | 180,881.72           | 180,881.72-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 180,881.72        |           | 180,881.72           | 180,881.72-       |                  |            |
|               | U3452412010 | N         | GX   | 08RAR054539A          |                   | 218,150.00        |           | 218,150.00           | 218,150.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 218,150.00        |           | 218,150.00           | 218,150.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 218,150.00        |           | 218,150.00           | 218,150.00-       |                  |            |
|               | U3451502053 | K         | GX   | 08RAR054857B          |                   | 391,117.00        |           | 391,117.00           | 391,117.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 391,117.00        |           | 391,117.00           | 391,117.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 391,117.00        |           | 391,117.00           | 391,117.00-       |                  |            |
|               | U3453012065 | K         | GX   | 08RAR059351A          |                   | 1,482,514.00      |           | 1,482,514.00         | 1,482,514.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,482,514.00      |           | 1,482,514.00         | 1,482,514.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,482,514.00      |           | 1,482,514.00         | 1,482,514.00-     |                  |            |
|               | U3420052060 | K         | GX   | 08RAR062680A          |                   | 922,890.76        |           | 922,890.76           | 922,890.76-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 922,890.76        |           | 922,890.76           | 922,890.76-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 922,890.76        |           | 922,890.76           | 922,890.76-       |                  |            |
|               | U3420052078 | K         | GX   | 08RAR062680B          |                   | 456,341.24        |           | 456,341.24           | 456,341.24-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 456,341.24        |           | 456,341.24           | 456,341.24-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 456,341.24        |           | 456,341.24           | 456,341.24-       |                  |            |
|               | U3409152019 | K         | GX   | 08RAR065074A          |                   | 397,320.00        |           | 397,320.00           | 397,320.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 397,320.00        |           | 397,320.00           | 397,320.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 397,320.00        |           | 397,320.00           | 397,320.00-       |                  |            |
|               | U3451502059 | K         | GX   | 08RAR070242A          |                   | 1,655,500.00      | 29,026.33 | 1,444,489.46         | 1,444,489.46-     | 211,010.54       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,655,500.00      | 29,026.33 | 1,444,489.46         | 1,444,489.46-     | 211,010.54       |            |
|               |             |           |      | Total by Grant Number |                   | 1,655,500.00      | 29,026.33 | 1,444,489.46         | 1,444,489.46-     | 211,010.54       |            |
|               | U3409152023 | K         | GX   | 08RAR072959A          |                   | 456,750.00        | 7,195.96  | 279,969.69           | 279,969.69-       | 176,780.31       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 456,750.00        | 7,195.96  | 279,969.69           | 279,969.69-       | 176,780.31       |            |
|               |             |           |      | Total by Grant Number |                   | 456,750.00        | 7,195.96  | 279,969.69           | 279,969.69-       | 176,780.31       |            |
|               | U3452242007 | K         | GX   | 08RAR073225A          |                   | 923,258.00        | 26,984.34 | 656,180.55           | 656,180.55-       | 267,077.45       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 923,258.00        | 26,984.34 | 656,180.55           | 656,180.55-       | 267,077.45       |            |
|               |             |           |      | Total by Grant Number |                   | 923,258.00        | 26,984.34 | 656,180.55           | 656,180.55-       | 267,077.45       |            |
|               | U2411230007 | K         | GX   | 08RAR073822A          |                   | 362,607.00        |           | 229,654.78           | 229,654.78-       | 132,952.22       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 362,607.00        |           | 229,654.78           | 229,654.78-       | 132,952.22       |            |
|               |             |           |      | Total by Grant Number |                   | 362,607.00        |           | 229,654.78           | 229,654.78-       | 132,952.22       |            |
|               | U3472152000 | K         | GX   | 08RAR074049A          |                   | 343,655.00        |           | 83,290.38            | 83,290.38-        | 260,364.62       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 343,655.00        |           | 83,290.38            | 83,290.38-        | 260,364.62       |            |
|               |             |           |      | Total by Grant Number |                   | 343,655.00        |           | 83,290.38            | 83,290.38-        | 260,364.62       |            |
|               | U3404112003 | K         | GX   | 08RAR075254A          |                   | 205,668.00        | 14,755.51 | 55,486.30            | 55,486.30-        | 150,181.70       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 205,668.00        | 14,755.51 | 55,486.30            | 55,486.30-        | 150,181.70       |            |
|               |             |           |      | Total by Grant Number |                   | 205,668.00        | 14,755.51 | 55,486.30            | 55,486.30-        | 150,181.70       |            |
|               | U3419052129 | N         | GX   | 08RAT001739A          |                   | 441,000.00        |           | 441,000.00           | 441,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 441,000.00        |           | 441,000.00           | 441,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 441,000.00        |           | 441,000.00           | 441,000.00-       |                  |            |
|               | U2462360068 | N         | GX   | 08RAT005152A          |                   | 57,824.42         |           | 57,824.42            | 57,824.42-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 57,824.42         |           | 57,824.42            | 57,824.42-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 57,824.42         |           | 57,824.42            | 57,824.42-        |                  |            |
|               | U3419052140 | N         | GX   | 08RCA029088F          |                   | 212,162.28        |           | 212,162.28           | 212,162.28-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 212,162.28        |           | 212,162.28           | 212,162.28-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 212,162.28        |           | 212,162.28           | 212,162.28-       |                  |            |
|               | U3419052176 | K         | GX   | 08RCA034432J          |                   | 1,546,365.22      |           | 1,546,245.22         | 1,546,245.22-     | 120.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,546,365.22      |           | 1,546,245.22         | 1,546,245.22-     | 120.00           |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,546,365.22      |          | 1,546,245.22         | 1,546,245.22-     | 120.00           |            |
|               | U3419052193 | K         | GX   | 08RCA038173F          |                   | 1,601,573.00      |          | 1,601,573.00         | 1,601,573.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,601,573.00      |          | 1,601,573.00         | 1,601,573.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,601,573.00      |          | 1,601,573.00         | 1,601,573.00-     |                  |            |
|               | U3419052155 | N         | GX   | 08RCA054807H          |                   | 715,490.33        |          | 715,490.33           | 715,490.33-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 715,490.33        |          | 715,490.33           | 715,490.33-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 715,490.33        |          | 715,490.33           | 715,490.33-       |                  |            |
|               | U3419052206 | K         | GX   | 08RCA054807I          |                   | 925,542.91        |          | 925,542.91           | 925,542.91-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 925,542.91        |          | 925,542.91           | 925,542.91-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 925,542.91        |          | 925,542.91           | 925,542.91-       |                  |            |
|               | U3419052228 | K         | GX   | 08RCA054807J          |                   | 249,758.09        | 903.65   | 249,749.81           | 249,749.81-       | 8.28             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 249,758.09        | 903.65   | 249,749.81           | 249,749.81-       | 8.28             |            |
|               |             |           |      | Total by Grant Number |                   | 249,758.09        | 903.65   | 249,749.81           | 249,749.81-       | 8.28             |            |
|               | U3419052167 | K         | GX   | 08RCA057362D          |                   | 1,300,095.00      |          | 1,299,900.81         | 1,299,900.81-     | 194.19           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,300,095.00      |          | 1,299,900.81         | 1,299,900.81-     | 194.19           |            |
|               |             |           |      | Total by Grant Number |                   | 1,300,095.00      |          | 1,299,900.81         | 1,299,900.81-     | 194.19           |            |
|               | U3419052157 | N         | GX   | 08RCA072001D          |                   | 1,237,033.00      |          | 1,237,033.00         | 1,237,033.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,237,033.00      |          | 1,237,033.00         | 1,237,033.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,237,033.00      |          | 1,237,033.00         | 1,237,033.00-     |                  |            |
|               | U3453012035 | N         | GX   | 08RCA072781B          |                   | 580,404.00        |          | 580,404.00           | 580,404.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 580,404.00        |          | 580,404.00           | 580,404.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 580,404.00        |          | 580,404.00           | 580,404.00-       |                  |            |
|               | U2405060018 | N         | GX   | 08RCA075903B          |                   | 4,395,750.80      |          | 4,395,750.80         | 4,395,750.80-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,395,750.80      |          | 4,395,750.80         | 4,395,750.80-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 4,395,750.80      |          | 4,395,750.80         | 4,395,750.80-     |                  |            |
|               | U2405490028 | K         | GX   | 08RCA075903C          |                   | 5,794,724.00      |          | 5,789,553.93         | 5,789,553.93-     | 5,170.07         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,794,724.00      |          | 5,789,553.93         | 5,789,553.93-     | 5,170.07         |            |
|               |             |           |      | Total by Grant Number |                   | 5,794,724.00      |          | 5,789,553.93         | 5,789,553.93-     | 5,170.07         |            |
|               | U2405060025 | N         | GX   | 08RCA075903Z          |                   | 149,600.00        |          | 149,600.00           | 149,600.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 149,600.00        |          | 149,600.00           | 149,600.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 149,600.00        |          | 149,600.00           | 149,600.00-       |                  |            |
|               | U3419052127 | N         | GX   | 08RCA077876B          |                   | 177,938.22        |          | 177,938.22           | 177,938.22-       |                  |            |
|               | U3451502020 | N         | GX   | 08RCA077876B          |                   | 1,511,488.29      |          | 1,511,488.29         | 1,511,488.29-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,689,426.51      |          | 1,689,426.51         | 1,689,426.51-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,689,426.51      |          | 1,689,426.51         | 1,689,426.51-     |                  |            |
|               | U3451502035 | N         | GX   | 08RCA077876C          |                   | 501,057.20        |          | 466,166.98           | 466,166.98-       | 34,890.22        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 501,057.20        |          | 466,166.98           | 466,166.98-       | 34,890.22        |            |
|               |             |           |      | Total by Grant Number |                   | 501,057.20        |          | 466,166.98           | 466,166.98-       | 34,890.22        |            |
|               | U3451402031 | N         | GX   | 08RCA078590C          |                   | 891,389.73        |          | 891,389.73           | 891,389.73-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 891,389.73        |          | 891,389.73           | 891,389.73-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 891,389.73        |          | 891,389.73           | 891,389.73-       |                  |            |
|               | U3451402035 | N         | GX   | 08RCA078590Z          |                   | 133,919.00        |          | 133,919.00           | 133,919.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 133,919.00        |          | 133,919.00           | 133,919.00-       |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 133,919.00        |          | 133,919.00           | 133,919.00-       |                  |            |
|               | U2462300085 | N         | GX   | 08RCA080946B          |                   | 740,343.11        |          | 740,343.11           | 740,343.11-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 740,343.11        |          | 740,343.11           | 740,343.11-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 740,343.11        |          | 740,343.11           | 740,343.11-       |                  |            |
|               | U3419052160 | N         | GX   | 08RCA087986D          |                   | 726,399.87        |          | 726,399.87           | 726,399.87-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 726,399.87        |          | 726,399.87           | 726,399.87-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 726,399.87        |          | 726,399.87           | 726,399.87-       |                  |            |
|               | U3419052195 | K         | GX   | 08RCA087986E          |                   | 1,322,215.00      |          | 1,322,215.00         | 1,322,215.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,322,215.00      |          | 1,322,215.00         | 1,322,215.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,322,215.00      |          | 1,322,215.00         | 1,322,215.00-     |                  |            |
|               | U3451402027 | N         | GX   | 08RCA088184B          |                   | 1,253,831.00      |          | 1,253,831.00         | 1,253,831.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,253,831.00      |          | 1,253,831.00         | 1,253,831.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,253,831.00      |          | 1,253,831.00         | 1,253,831.00-     |                  |            |
|               | U3420052035 | N         | GX   | 08RCA089225B          |                   | 1,347,501.00      |          | 1,347,501.00         | 1,347,501.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,347,501.00      |          | 1,347,501.00         | 1,347,501.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,347,501.00      |          | 1,347,501.00         | 1,347,501.00-     |                  |            |
|               | U3419052174 | K         | GX   | 08RCA090400B          |                   | 1,395,461.00      |          | 1,394,892.31         | 1,394,892.31-     | 568.69           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,395,461.00      |          | 1,394,892.31         | 1,394,892.31-     | 568.69           |            |
|               |             |           |      | Total by Grant Number |                   | 1,395,461.00      |          | 1,394,892.31         | 1,394,892.31-     | 568.69           |            |
|               | U3420052020 | N         | GX   | 08RCA093558A          |                   | 208,286.21        |          | 208,286.21           | 208,286.21-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 208,286.21        |          | 208,286.21           | 208,286.21-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 208,286.21        |          | 208,286.21           | 208,286.21-       |                  |            |
|               | U3419052175 | N         | GX   | 08RCA093797B          |                   | 1,289,913.00      |          | 1,289,913.00         | 1,289,913.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,289,913.00      |          | 1,289,913.00         | 1,289,913.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,289,913.00      |          | 1,289,913.00         | 1,289,913.00-     |                  |            |
|               | U3419052183 | N         | GX   | 08RCA093797Z          |                   | 197,273.00        |          | 197,273.00           | 197,273.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 197,273.00        |          | 197,273.00           | 197,273.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 197,273.00        |          | 197,273.00           | 197,273.00-       |                  |            |
|               | U3453402001 | N         | GX   | 08RCA095267A          |                   | 896,447.63        |          | 896,447.63           | 896,447.63-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 896,447.63        |          | 896,447.63           | 896,447.63-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 896,447.63        |          | 896,447.63           | 896,447.63-       |                  |            |
|               | U3419052133 | N         | GX   | 08RCA095291A          |                   | 1,226,836.00      |          | 1,226,836.00         | 1,226,836.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,226,836.00      |          | 1,226,836.00         | 1,226,836.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,226,836.00      |          | 1,226,836.00         | 1,226,836.00-     |                  |            |
|               | U3452102002 | N         | GX   | 08RCA096831A          |                   | 1,934,545.00      |          | 1,934,545.00         | 1,934,545.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,934,545.00      |          | 1,934,545.00         | 1,934,545.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,934,545.00      |          | 1,934,545.00         | 1,934,545.00-     |                  |            |
|               | U3451502032 | N         | GX   | 08RCA096844D          |                   | 1,248,480.45      |          | 1,248,480.00         | 1,248,480.00-     | .45              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,248,480.45      |          | 1,248,480.00         | 1,248,480.00-     | .45              |            |
|               |             |           |      | Total by Grant Number |                   | 1,248,480.45      |          | 1,248,480.00         | 1,248,480.00-     | .45              |            |
|               | U3419052132 | N         | GX   | 08RCA098139A          |                   | 1,217,727.00      |          | 1,046,726.43         | 1,046,726.43-     | 171,000.57       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,217,727.00      |          | 1,046,726.43         | 1,046,726.43-     | 171,000.57       |            |
|               |             |           |      | Total by Grant Number |                   | 1,217,727.00      |          | 1,046,726.43         | 1,046,726.43-     | 171,000.57       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3419052162 | N         | GX   | 08RCA099163C          |                   | 45,196.45         |          | 45,196.45            | 45,196.45-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,196.45         |          | 45,196.45            | 45,196.45-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 45,196.45         |          | 45,196.45            | 45,196.45-        |                  |            |
|               | U3419052165 | K         | GX   | 08RCA099163D          |                   | 1,638,151.00      |          | 1,637,374.04         | 1,637,374.04-     | 776.96           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,638,151.00      |          | 1,637,374.04         | 1,637,374.04-     | 776.96           |            |
|               |             |           |      | Total by Grant Number |                   | 1,638,151.00      |          | 1,637,374.04         | 1,637,374.04-     | 776.96           |            |
|               | U3419052182 | N         | GX   | 08RCA099163Z          |                   | 348,002.00        |          | 348,002.00           | 348,002.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 348,002.00        |          | 348,002.00           | 348,002.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 348,002.00        |          | 348,002.00           | 348,002.00-       |                  |            |
|               | U3419052161 | N         | GX   | 08RCA099900C          |                   | 61,740.00         |          | 61,740.00            | 61,740.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 61,740.00         |          | 61,740.00            | 61,740.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 61,740.00         |          | 61,740.00            | 61,740.00-        |                  |            |
|               | U3404012001 | N         | GX   | 08RCA102259A          |                   | 726,100.00        |          | 726,100.00           | 726,100.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 726,100.00        |          | 726,100.00           | 726,100.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 726,100.00        |          | 726,100.00           | 726,100.00-       |                  |            |
|               | U3420052019 | N         | GX   | 08RCA102791A          |                   | 931,163.00        |          | 931,163.00           | 931,163.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 931,163.00        |          | 931,163.00           | 931,163.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 931,163.00        |          | 931,163.00           | 931,163.00-       |                  |            |
|               | U3418092005 | N         | GX   | 08RCA103488B          |                   | 86,328.00         |          | 86,328.00            | 86,328.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 86,328.00         |          | 86,328.00            | 86,328.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 86,328.00         |          | 86,328.00            | 86,328.00-        |                  |            |
|               | U3419052163 | N         | GX   | 08RCA105489B          |                   | 419,978.65        |          | 419,978.65           | 419,978.65-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,978.65        |          | 419,978.65           | 419,978.65-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 419,978.65        |          | 419,978.65           | 419,978.65-       |                  |            |
|               | U3419052190 | K         | GX   | 08RCA105489C          |                   | 1,511,671.00      |          | 1,511,671.00         | 1,511,671.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,511,671.00      |          | 1,511,671.00         | 1,511,671.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,511,671.00      |          | 1,511,671.00         | 1,511,671.00-     |                  |            |
|               | U3419052143 | N         | GX   | 08RCA105955A          |                   | 1,481,280.00      |          | 1,472,528.41         | 1,472,528.41-     | 8,751.59         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,481,280.00      |          | 1,472,528.41         | 1,472,528.41-     | 8,751.59         |            |
|               |             |           |      | Total by Grant Number |                   | 1,481,280.00      |          | 1,472,528.41         | 1,472,528.41-     | 8,751.59         |            |
|               | U2462300079 | N         | GX   | 08RCA106584A          |                   | 1,084,884.00      |          | 1,084,884.00         | 1,084,884.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,084,884.00      |          | 1,084,884.00         | 1,084,884.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,084,884.00      |          | 1,084,884.00         | 1,084,884.00-     |                  |            |
|               | U3451402020 | N         | GX   | 08RCA106625A          |                   | 295,945.00        |          | 295,945.00           | 295,945.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 295,945.00        |          | 295,945.00           | 295,945.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 295,945.00        |          | 295,945.00           | 295,945.00-       |                  |            |
|               | U3453402003 | N         | GX   | 08RCA106770B          |                   | 497,584.00        |          | 257,029.28           | 257,029.28-       | 240,554.72       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 497,584.00        |          | 257,029.28           | 257,029.28-       | 240,554.72       |            |
|               |             |           |      | Total by Grant Number |                   | 497,584.00        |          | 257,029.28           | 257,029.28-       | 240,554.72       |            |
|               | U2405490006 | N         | GX   | 08RCA108951A          |                   | 1,105,123.00      |          | 1,105,123.00         | 1,105,123.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,105,123.00      |          | 1,105,123.00         | 1,105,123.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,105,123.00      |          | 1,105,123.00         | 1,105,123.00-     |                  |            |
|               | U2405490017 | N         | GX   | 08RCA108951Z          |                   | 25,724.00         |          | 25,724.00            | 25,724.00-        |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 25,724.00         |          | 25,724.00            | 25,724.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 25,724.00         |          | 25,724.00            | 25,724.00-        |                  |            |
|               | U3454302002 | K         | GX   | 08RCA112383C          |                   | 1,272,358.52      |          | 1,260,057.07         | 1,260,057.07-     | 12,301.45        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,272,358.52      |          | 1,260,057.07         | 1,260,057.07-     | 12,301.45        |            |
|               |             |           |      | Total by Grant Number |                   | 1,272,358.52      |          | 1,260,057.07         | 1,260,057.07-     | 12,301.45        |            |
|               | U3454302003 | K         | GX   | 08RCA112383D          |                   | 556,455.00        |          | 284,460.00           | 284,460.00-       | 271,995.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 556,455.00        |          | 284,460.00           | 284,460.00-       | 271,995.00       |            |
|               |             |           |      | Total by Grant Number |                   | 556,455.00        |          | 284,460.00           | 284,460.00-       | 271,995.00       |            |
|               | U3451402021 | N         | GX   | 08RCA113903A          |                   | 1,274,205.00      |          | 1,274,205.00         | 1,274,205.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,274,205.00      |          | 1,274,205.00         | 1,274,205.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,274,205.00      |          | 1,274,205.00         | 1,274,205.00-     |                  |            |
|               | U3419052159 | N         | GX   | 08RCA116552B          |                   | 1,378,128.10      |          | 1,378,128.10         | 1,378,128.10-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,378,128.10      |          | 1,378,128.10         | 1,378,128.10-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,378,128.10      |          | 1,378,128.10         | 1,378,128.10-     |                  |            |
|               | U3420052030 | N         | GX   | 08RCA116590A          |                   | 1,274,361.00      |          | 1,274,361.00         | 1,274,361.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,274,361.00      |          | 1,274,361.00         | 1,274,361.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,274,361.00      |          | 1,274,361.00         | 1,274,361.00-     |                  |            |
|               | U3420052026 | N         | GX   | 08RCA116591A          |                   | 1,307,072.00      |          | 1,307,072.00         | 1,307,072.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,307,072.00      |          | 1,307,072.00         | 1,307,072.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,307,072.00      |          | 1,307,072.00         | 1,307,072.00-     |                  |            |
|               | U3419052201 | N         | GX   | 08RCA116674B          |                   | 33,926.00         |          | 33,926.00            | 33,926.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 33,926.00         |          | 33,926.00            | 33,926.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 33,926.00         |          | 33,926.00            | 33,926.00-        |                  |            |
|               | U3419052147 | N         | GX   | 08RCA117535A          |                   | 145,273.00        |          | 145,273.00           | 145,273.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 145,273.00        |          | 145,273.00           | 145,273.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 145,273.00        |          | 145,273.00           | 145,273.00-       |                  |            |
|               | U3419052150 | N         | GX   | 08RCA117930A          |                   | 1,274,361.00      |          | 1,274,361.00         | 1,274,361.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,274,361.00      |          | 1,274,361.00         | 1,274,361.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,274,361.00      |          | 1,274,361.00         | 1,274,361.00-     |                  |            |
|               | U3419052203 | K         | GX   | 08RCA117930B          |                   | 1,000,741.00      |          | 1,000,741.00         | 1,000,741.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,000,741.00      |          | 1,000,741.00         | 1,000,741.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,000,741.00      |          | 1,000,741.00         | 1,000,741.00-     |                  |            |
|               | U3419052221 | K         | GX   | 08RCA117930C          |                   | 255,944.00        |          | 255,944.00           | 255,944.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 255,944.00        |          | 255,944.00           | 255,944.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 255,944.00        |          | 255,944.00           | 255,944.00-       |                  |            |
|               | U3420052029 | N         | GX   | 08RCA121751A          |                   | 139,650.00        |          | 55,317.85            | 55,317.85-        | 84,332.15        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 139,650.00        |          | 55,317.85            | 55,317.85-        | 84,332.15        |            |
|               |             |           |      | Total by Grant Number |                   | 139,650.00        |          | 55,317.85            | 55,317.85-        | 84,332.15        |            |
|               | U3419052177 | K         | GX   | 08RCA127239B          |                   | 1,226,828.51      |          | 1,226,753.51         | 1,226,753.51-     | 75.00            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,226,828.51      |          | 1,226,753.51         | 1,226,753.51-     | 75.00            |            |
|               |             |           |      | Total by Grant Number |                   | 1,226,828.51      |          | 1,226,753.51         | 1,226,753.51-     | 75.00            |            |
|               | U3419052168 | K         | GX   | 08RCA129925A          |                   | 1,199,544.00      |          | 1,199,530.45         | 1,199,530.45-     | 13.55            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,199,544.00      |          | 1,199,530.45         | 1,199,530.45-     | 13.55            |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,199,544.00      |          | 1,199,530.45         | 1,199,530.45-     | 13.55            |            |
|               | U3451402029 | N         | GX   | 08RCA131944A          |                   | 1,527,801.00      |          | 1,527,801.00         | 1,527,801.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,527,801.00      |          | 1,527,801.00         | 1,527,801.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,527,801.00      |          | 1,527,801.00         | 1,527,801.00-     |                  |            |
|               | U3451402028 | N         | GX   | 08RCA133774A          |                   | 1,751,130.00      |          | 1,751,130.00         | 1,751,130.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,751,130.00      |          | 1,751,130.00         | 1,751,130.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,751,130.00      |          | 1,751,130.00         | 1,751,130.00-     |                  |            |
|               | U3420052043 | K         | GX   | 08RCA136921A          |                   | 1,142,623.00      |          | 1,142,623.00         | 1,142,623.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,142,623.00      |          | 1,142,623.00         | 1,142,623.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,142,623.00      |          | 1,142,623.00         | 1,142,623.00-     |                  |            |
|               | U3419052173 | N         | GX   | 08RCA137371A          |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
|               | U3409152015 | N         | GX   | 08RCA137401A          |                   | 359,370.00        |          | 359,370.00           | 359,370.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 359,370.00        |          | 359,370.00           | 359,370.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 359,370.00        |          | 359,370.00           | 359,370.00-       |                  |            |
|               | U2405490019 | N         | GX   | 08RCA138213Z          |                   | 545,682.00        |          | 545,682.00           | 545,682.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 545,682.00        |          | 545,682.00           | 545,682.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 545,682.00        |          | 545,682.00           | 545,682.00-       |                  |            |
|               | U3451402039 | K         | GX   | 08RCA138791A          |                   | 1,861,226.86      |          | 1,861,226.86         | 1,861,226.86-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,861,226.86      |          | 1,861,226.86         | 1,861,226.86-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,861,226.86      |          | 1,861,226.86         | 1,861,226.86-     |                  |            |
|               | U3451402033 | N         | GX   | 08RCA139285A          |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
|               | U3451402042 | K         | GX   | 08RCA140432B          |                   | 1,321,811.20      |          | 1,321,811.20         | 1,321,811.20-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,321,811.20      |          | 1,321,811.20         | 1,321,811.20-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,321,811.20      |          | 1,321,811.20         | 1,321,811.20-     |                  |            |
|               | U3419052188 | K         | GX   | 08RCA140940A          |                   | 1,485,202.00      |          | 1,485,202.00         | 1,485,202.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,485,202.00      |          | 1,485,202.00         | 1,485,202.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,485,202.00      |          | 1,485,202.00         | 1,485,202.00-     |                  |            |
|               | U3419052189 | K         | GX   | 08RCA140988A          |                   | 1,476,814.00      |          | 1,476,814.00         | 1,476,814.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,476,814.00      |          | 1,476,814.00         | 1,476,814.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,476,814.00      |          | 1,476,814.00         | 1,476,814.00-     |                  |            |
|               | U3419052186 | N         | GX   | 08RCA143460A          |                   | 634,148.00        |          | 634,148.00           | 634,148.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 634,148.00        |          | 634,148.00           | 634,148.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 634,148.00        |          | 634,148.00           | 634,148.00-       |                  |            |
|               | U3451502051 | K         | GX   | 08RCA144027A          |                   | 1,611,684.00      |          | 1,611,684.00         | 1,611,684.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,611,684.00      |          | 1,611,684.00         | 1,611,684.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,611,684.00      |          | 1,611,684.00         | 1,611,684.00-     |                  |            |
|               | U3451502050 | K         | GX   | 08RCA145889Y          |                   | 509,211.00        |          | 507,011.66           | 507,011.66-       | 2,199.34         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 509,211.00        |          | 507,011.66           | 507,011.66-       | 2,199.34         |            |
|               |             |           |      | Total by Grant Number |                   | 509,211.00        |          | 507,011.66           | 507,011.66-       | 2,199.34         |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405490024 | N         | GX   | 08RCA148462Z          |                   | 985,439.17        |           | 985,439.17           | 985,439.17-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 985,439.17        |           | 985,439.17           | 985,439.17-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 985,439.17        |           | 985,439.17           | 985,439.17-       |                  |            |
|               | U3451506002 | K         | GX   | 08RCA148941B          |                   | 941,513.18        |           | 941,251.74           | 941,251.74-       | 261.44           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 941,513.18        |           | 941,251.74           | 941,251.74-       | 261.44           |            |
|               |             |           |      | Total by Grant Number |                   | 941,513.18        |           | 941,251.74           | 941,251.74-       | 261.44           |            |
|               | U3451402053 | K         | GX   | 08RCA148963B          |                   | 724,591.00        |           | 724,591.00           | 724,591.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 724,591.00        |           | 724,591.00           | 724,591.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 724,591.00        |           | 724,591.00           | 724,591.00-       |                  |            |
|               | U3419052196 | K         | GX   | 08RCA149857A          |                   | 148,500.00        |           | 148,500.00           | 148,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 148,500.00        |           | 148,500.00           | 148,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 148,500.00        |           | 148,500.00           | 148,500.00-       |                  |            |
|               | U3454402003 | N         | GX   | 08RCA150486B          |                   | 125,443.43        |           | 125,443.43           | 125,443.43-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 125,443.43        |           | 125,443.43           | 125,443.43-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 125,443.43        |           | 125,443.43           | 125,443.43-       |                  |            |
|               | U3420052075 | K         | GX   | 08RCA153916D          |                   | 156,737.41        |           | 156,737.41           | 156,737.41-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 156,737.41        |           | 156,737.41           | 156,737.41-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 156,737.41        |           | 156,737.41           | 156,737.41-       |                  |            |
|               | U3419052197 | K         | GX   | 08RCA155175A          |                   | 355,287.00        |           | 355,281.36           | 355,281.36-       | 5.64             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 355,287.00        |           | 355,281.36           | 355,281.36-       | 5.64             |            |
|               |             |           |      | Total by Grant Number |                   | 355,287.00        |           | 355,281.36           | 355,281.36-       | 5.64             |            |
|               | U3451402043 | K         | GX   | 08RCA156037A          |                   | 354,105.00        |           | 354,105.00           | 354,105.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 354,105.00        |           | 354,105.00           | 354,105.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 354,105.00        |           | 354,105.00           | 354,105.00-       |                  |            |
|               | U3420051001 | N         | GX   | 08RCA157167A          |                   | 8,000.00          |           | 7,562.95             | 7,562.95-         | 437.05           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,000.00          |           | 7,562.95             | 7,562.95-         | 437.05           |            |
|               |             |           |      | Total by Grant Number |                   | 8,000.00          |           | 7,562.95             | 7,562.95-         | 437.05           |            |
|               | U3419052200 | K         | GX   | 08RCA157774A          |                   | 1,191,756.49      |           | 1,191,756.49         | 1,191,756.49-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,191,756.49      |           | 1,191,756.49         | 1,191,756.49-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,191,756.49      |           | 1,191,756.49         | 1,191,756.49-     |                  |            |
|               | U3419052223 | K         | GX   | 08RCA157774B          |                   | 340,155.51        |           | 340,155.51           | 340,155.51-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 340,155.51        |           | 340,155.51           | 340,155.51-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 340,155.51        |           | 340,155.51           | 340,155.51-       |                  |            |
|               | U3419052205 | K         | GX   | 08RCA163649A          |                   | 1,723,885.12      |           | 1,723,885.12         | 1,723,885.12-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,723,885.12      |           | 1,723,885.12         | 1,723,885.12-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,723,885.12      |           | 1,723,885.12         | 1,723,885.12-     |                  |            |
|               | U3419052226 | K         | GX   | 08RCA163649B          |                   | 698,717.88        |           | 698,405.44           | 698,405.44-       | 312.44           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 698,717.88        |           | 698,405.44           | 698,405.44-       | 312.44           |            |
|               |             |           |      | Total by Grant Number |                   | 698,717.88        |           | 698,405.44           | 698,405.44-       | 312.44           |            |
|               | U3419052250 | K         | GX   | 08RCA163649C          |                   | 946,284.00        | 27,988.17 | 463,872.13           | 463,872.13-       | 482,411.87       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 946,284.00        | 27,988.17 | 463,872.13           | 463,872.13-       | 482,411.87       |            |
|               |             |           |      | Total by Grant Number |                   | 946,284.00        | 27,988.17 | 463,872.13           | 463,872.13-       | 482,411.87       |            |
|               | U2462300153 | N         | GX   | 08RCA165574A          |                   | 1,137,305.19      |           | 1,137,305.19         | 1,137,305.19-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,137,305.19      |          | 1,137,305.19         | 1,137,305.19-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,137,305.19      |          | 1,137,305.19         | 1,137,305.19-     |                  |            |
|               | U2462300195 | N         | GX   | 08RCA165574B          |                   | 243,036.82        |          | 243,036.82           | 243,036.82-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 243,036.82        |          | 243,036.82           | 243,036.82-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 243,036.82        |          | 243,036.82           | 243,036.82-       |                  |            |
|               | U2405480002 | K         | GX   | 08RCA165831A          |                   | 108,232.00        |          | 107,303.19           | 107,303.19-       | 928.81           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 108,232.00        |          | 107,303.19           | 107,303.19-       | 928.81           |            |
|               |             |           |      | Total by Grant Number |                   | 108,232.00        |          | 107,303.19           | 107,303.19-       | 928.81           |            |
|               | U3454502003 | K         | GX   | 08RCA166156A          |                   | 1,371,808.00      |          | 1,371,808.00         | 1,371,808.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,371,808.00      |          | 1,371,808.00         | 1,371,808.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,371,808.00      |          | 1,371,808.00         | 1,371,808.00-     |                  |            |
|               | U3451402050 | K         | GX   | 08RCA167342A          |                   | 142,728.00        |          | 142,728.00           | 142,728.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 142,728.00        |          | 142,728.00           | 142,728.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 142,728.00        |          | 142,728.00           | 142,728.00-       |                  |            |
|               | U3453602065 | K         | GX   | 08RCA169086B          |                   | 1,363,661.47      |          | 1,363,661.47         | 1,363,661.47-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,363,661.47      |          | 1,363,661.47         | 1,363,661.47-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,363,661.47      |          | 1,363,661.47         | 1,363,661.47-     |                  |            |
|               | U3419052204 | K         | GX   | 08RCA169953A          |                   | 144,045.00        |          | 144,045.00           | 144,045.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 144,045.00        |          | 144,045.00           | 144,045.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 144,045.00        |          | 144,045.00           | 144,045.00-       |                  |            |
|               | U3452342007 | K         | GX   | 08RCA172070C          |                   | 147,006.64        |          | 145,803.64           | 145,803.64-       | 1,203.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,006.64        |          | 145,803.64           | 145,803.64-       | 1,203.00         |            |
|               |             |           |      | Total by Grant Number |                   | 147,006.64        |          | 145,803.64           | 145,803.64-       | 1,203.00         |            |
|               | U3409152017 | K         | GX   | 08RCA172574A          |                   | 875,643.92        |          | 875,643.92           | 875,643.92-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 875,643.92        |          | 875,643.92           | 875,643.92-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 875,643.92        |          | 875,643.92           | 875,643.92-       |                  |            |
|               | U3409152021 | K         | GX   | 08RCA172574B          |                   | 685,959.08        |          | 685,959.08           | 685,959.08-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 685,959.08        |          | 685,959.08           | 685,959.08-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 685,959.08        |          | 685,959.08           | 685,959.08-       |                  |            |
|               | U3420052063 | K         | GX   | 08RCA173056B          |                   | 860,733.18        |          | 859,992.18           | 859,992.18-       | 741.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 860,733.18        |          | 859,992.18           | 859,992.18-       | 741.00           |            |
|               |             |           |      | Total by Grant Number |                   | 860,733.18        |          | 859,992.18           | 859,992.18-       | 741.00           |            |
|               | U3419052207 | K         | GX   | 08RCA173223A          |                   | 146,273.00        |          | 146,273.00           | 146,273.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,273.00        |          | 146,273.00           | 146,273.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 146,273.00        |          | 146,273.00           | 146,273.00-       |                  |            |
|               | U3419052215 | K         | GX   | 08RCA175668A          |                   | 150,500.00        |          | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,500.00        |          | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 150,500.00        |          | 150,500.00           | 150,500.00-       |                  |            |
|               | U3419052208 | K         | GX   | 08RCA176557A          |                   | 148,243.00        |          | 148,243.00           | 148,243.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 148,243.00        |          | 148,243.00           | 148,243.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 148,243.00        |          | 148,243.00           | 148,243.00-       |                  |            |
|               | U3451402058 | K         | GX   | 08RCA178888A          |                   | 1,593,280.00      | 447.64   | 1,582,609.06         | 1,582,609.06-     | 10,670.94        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,593,280.00      | 447.64   | 1,582,609.06         | 1,582,609.06-     | 10,670.94        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,593,280.00      | 447.64   | 1,582,609.06         | 1,582,609.06-     | 10,670.94        |            |
|               | U3420052064 | K         | GX   | 08RCA179059A          |                   | 1,561,440.00      | 7,842.39 | 1,526,914.43         | 1,526,914.43-     | 34,525.57        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,561,440.00      | 7,842.39 | 1,526,914.43         | 1,526,914.43-     | 34,525.57        |            |
|               |             |           |      | Total by Grant Number |                   | 1,561,440.00      | 7,842.39 | 1,526,914.43         | 1,526,914.43-     | 34,525.57        |            |
|               | U3451502054 | K         | GX   | 08RCA180008A          |                   | 363,838.00        |          | 363,118.75           | 363,118.75-       | 719.25           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 363,838.00        |          | 363,118.75           | 363,118.75-       | 719.25           |            |
|               |             |           |      | Total by Grant Number |                   | 363,838.00        |          | 363,118.75           | 363,118.75-       | 719.25           |            |
|               | U3451402055 | K         | GX   | 08RCA182086A          |                   | 1,515,851.00      |          | 1,515,851.00         | 1,515,851.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,515,851.00      |          | 1,515,851.00         | 1,515,851.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,515,851.00      |          | 1,515,851.00         | 1,515,851.00-     |                  |            |
|               | U3451402061 | K         | GX   | 08RCA182435A          |                   | 1,711,016.00      | 66.67    | 1,710,819.20         | 1,710,819.20-     | 196.80           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,711,016.00      | 66.67    | 1,710,819.20         | 1,710,819.20-     | 196.80           |            |
|               |             |           |      | Total by Grant Number |                   | 1,711,016.00      | 66.67    | 1,710,819.20         | 1,710,819.20-     | 196.80           |            |
|               | U3419052212 | K         | GX   | 08RCA182820A          |                   | 439,913.00        |          | 439,913.00           | 439,913.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 439,913.00        |          | 439,913.00           | 439,913.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 439,913.00        |          | 439,913.00           | 439,913.00-       |                  |            |
|               | U3451402059 | K         | GX   | 08RCA183459A          |                   | 1,558,295.00      |          | 1,558,212.06         | 1,558,212.06-     | 82.94            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,558,295.00      |          | 1,558,212.06         | 1,558,212.06-     | 82.94            |            |
|               |             |           |      | Total by Grant Number |                   | 1,558,295.00      |          | 1,558,212.06         | 1,558,212.06-     | 82.94            |            |
|               | U3419052217 | K         | GX   | 08RCA184996B          |                   | 274,779.98        |          | 274,779.98           | 274,779.98-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 274,779.98        |          | 274,779.98           | 274,779.98-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 274,779.98        |          | 274,779.98           | 274,779.98-       |                  |            |
|               | U2462300180 | N         | GX   | 08RCA185993A          |                   | 284,223.25        |          | 284,223.25           | 284,223.25-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 284,223.25        |          | 284,223.25           | 284,223.25-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 284,223.25        |          | 284,223.25           | 284,223.25-       |                  |            |
|               | U3453402004 | N         | GX   | 08RCA187548A          |                   | 360,072.00        |          | 357,009.57           | 357,009.57-       | 3,062.43         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 360,072.00        |          | 357,009.57           | 357,009.57-       | 3,062.43         |            |
|               |             |           |      | Total by Grant Number |                   | 360,072.00        |          | 357,009.57           | 357,009.57-       | 3,062.43         |            |
|               | U3419052218 | K         | GX   | 08RCA188561A          |                   | 688,538.00        |          | 452,379.83           | 452,379.83-       | 236,158.17       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 688,538.00        |          | 452,379.83           | 452,379.83-       | 236,158.17       |            |
|               |             |           |      | Total by Grant Number |                   | 688,538.00        |          | 452,379.83           | 452,379.83-       | 236,158.17       |            |
|               | U3409152020 | K         | GX   | 08RCA188634A          |                   | 150,500.00        |          | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,500.00        |          | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 150,500.00        |          | 150,500.00           | 150,500.00-       |                  |            |
|               | U3419052220 | K         | GX   | 08RCA191894A          |                   | 360,072.00        |          | 360,072.00           | 360,072.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 360,072.00        |          | 360,072.00           | 360,072.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 360,072.00        |          | 360,072.00           | 360,072.00-       |                  |            |
|               | U3451402064 | K         | GX   | 08RCA195586A          |                   | 2,166,646.00      | 8,723.03 | 2,105,995.58         | 2,105,995.58-     | 60,650.42        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,166,646.00      | 8,723.03 | 2,105,995.58         | 2,105,995.58-     | 60,650.42        |            |
|               |             |           |      | Total by Grant Number |                   | 2,166,646.00      | 8,723.03 | 2,105,995.58         | 2,105,995.58-     | 60,650.42        |            |
|               | U2411060009 | K         | GX   | 08RCA196485A          |                   | 490,048.00        |          | 486,934.80           | 486,934.80-       | 3,113.20         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 490,048.00        |          | 486,934.80           | 486,934.80-       | 3,113.20         |            |
|               |             |           |      | Total by Grant Number |                   | 490,048.00        |          | 486,934.80           | 486,934.80-       | 3,113.20         |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3452602004 | K         | GX   | 08RCA197976A          |                   | 398,014.95        |           | 398,014.95           | 398,014.95-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 398,014.95        |           | 398,014.95           | 398,014.95-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 398,014.95        |           | 398,014.95           | 398,014.95-       |                  |            |
|               | U3419052224 | K         | GX   | 08RCA197999A          |                   | 1,721,698.00      | 21,561.58 | 1,428,413.67         | 1,428,413.67-     | 293,284.33       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,721,698.00      | 21,561.58 | 1,428,413.67         | 1,428,413.67-     | 293,284.33       |            |
|               |             |           |      | Total by Grant Number |                   | 1,721,698.00      | 21,561.58 | 1,428,413.67         | 1,428,413.67-     | 293,284.33       |            |
|               | U3451402066 | K         | GX   | 08RCA198292A          |                   | 358,753.00        |           | 358,753.00           | 358,753.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 358,753.00        |           | 358,753.00           | 358,753.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 358,753.00        |           | 358,753.00           | 358,753.00-       |                  |            |
|               | U3419052227 | K         | GX   | 08RCA201380A          |                   | 336,377.00        |           | 311,572.24           | 311,572.24-       | 24,804.76        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 336,377.00        |           | 311,572.24           | 311,572.24-       | 24,804.76        |            |
|               |             |           |      | Total by Grant Number |                   | 336,377.00        |           | 311,572.24           | 311,572.24-       | 24,804.76        |            |
|               | U3452602003 | K         | GX   | 08RCA201500A          |                   | 488,364.73        |           | 488,364.73           | 488,364.73-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 488,364.73        |           | 488,364.73           | 488,364.73-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 488,364.73        |           | 488,364.73           | 488,364.73-       |                  |            |
|               | U3419052231 | K         | GX   | 08RCA202917A          |                   | 668,907.00        |           | 412,395.19           | 412,395.19-       | 256,511.81       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 668,907.00        |           | 412,395.19           | 412,395.19-       | 256,511.81       |            |
|               |             |           |      | Total by Grant Number |                   | 668,907.00        |           | 412,395.19           | 412,395.19-       | 256,511.81       |            |
|               | U3418052007 | K         | GX   | 08RCA205025B          |                   | 1,792,430.00      | 37,915.29 | 825,026.74           | 825,026.74-       | 967,403.26       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,792,430.00      | 37,915.29 | 825,026.74           | 825,026.74-       | 967,403.26       |            |
|               |             |           |      | Total by Grant Number |                   | 1,792,430.00      | 37,915.29 | 825,026.74           | 825,026.74-       | 967,403.26       |            |
|               | U3419052232 | K         | GX   | 08RCA205496A          |                   | 150,500.00        |           | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,500.00        |           | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 150,500.00        |           | 150,500.00           | 150,500.00-       |                  |            |
|               | U3451402068 | K         | GX   | 08RCA206444A          |                   | 911,258.00        | 10,663.59 | 775,400.14           | 775,400.14-       | 135,857.86       |            |
|               | U3452292025 | K         | GX   | 08RCA206444A          |                   | 951,224.00        | 15,181.23 | 925,642.78           | 925,642.78-       | 25,581.22        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,862,482.00      | 25,844.82 | 1,701,042.92         | 1,701,042.92-     | 161,439.08       |            |
|               |             |           |      | Total by Grant Number |                   | 1,862,482.00      | 25,844.82 | 1,701,042.92         | 1,701,042.92-     | 161,439.08       |            |
|               | U3419052246 | K         | GX   | 08RCA208017B          |                   | 747,000.03        | 25,789.32 | 561,326.44           | 561,326.44-       | 185,673.59       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 747,000.03        | 25,789.32 | 561,326.44           | 561,326.44-       | 185,673.59       |            |
|               |             |           |      | Total by Grant Number |                   | 747,000.03        | 25,789.32 | 561,326.44           | 561,326.44-       | 185,673.59       |            |
|               | U3419052237 | K         | GX   | 08RCA208063A          |                   | 688,538.00        |           | 249,046.48           | 249,046.48-       | 439,491.52       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 688,538.00        |           | 249,046.48           | 249,046.48-       | 439,491.52       |            |
|               |             |           |      | Total by Grant Number |                   | 688,538.00        |           | 249,046.48           | 249,046.48-       | 439,491.52       |            |
|               | U3419052235 | K         | GX   | 08RCA208108A          |                   | 1,354,522.00      | 34,389.05 | 1,229,006.27         | 1,229,006.27-     | 125,515.73       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,354,522.00      | 34,389.05 | 1,229,006.27         | 1,229,006.27-     | 125,515.73       |            |
|               |             |           |      | Total by Grant Number |                   | 1,354,522.00      | 34,389.05 | 1,229,006.27         | 1,229,006.27-     | 125,515.73       |            |
|               | U3419052233 | K         | GX   | 08RCA210439A          |                   | 2,103,063.00      | 24,477.48 | 1,975,233.41         | 1,975,233.41-     | 127,829.59       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,103,063.00      | 24,477.48 | 1,975,233.41         | 1,975,233.41-     | 127,829.59       |            |
|               |             |           |      | Total by Grant Number |                   | 2,103,063.00      | 24,477.48 | 1,975,233.41         | 1,975,233.41-     | 127,829.59       |            |
|               | U3451402071 | K         | GX   | 08RCA210637A          |                   | 1,578,790.00      | 37,666.35 | 1,320,256.48         | 1,320,256.48-     | 258,533.52       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,578,790.00      | 37,666.35 | 1,320,256.48         | 1,320,256.48-     | 258,533.52       |            |
|               |             |           |      | Total by Grant Number |                   | 1,578,790.00      | 37,666.35 | 1,320,256.48         | 1,320,256.48-     | 258,533.52       |            |

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                          | U3419052229 | K         | GX   | 08RCA211462A          |                   | 533,770.00        | 17,028.84 | 430,114.08           | 430,114.08-       | 103,655.92       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 533,770.00        | 17,028.84 | 430,114.08           | 430,114.08-       | 103,655.92       |            |
|                                          |             |           |      | Total by Grant Number |                   | 533,770.00        | 17,028.84 | 430,114.08           | 430,114.08-       | 103,655.92       |            |
|                                          | U3419052239 | K         | GX   | 08RCA212241A          |                   | 695,019.00        |           | 274,690.24           | 274,690.24-       | 420,328.76       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 695,019.00        |           | 274,690.24           | 274,690.24-       | 420,328.76       |            |
|                                          |             |           |      | Total by Grant Number |                   | 695,019.00        |           | 274,690.24           | 274,690.24-       | 420,328.76       |            |
|                                          | U3420052086 | K         | GX   | 08RCA212500A          |                   | 596,356.00        | 6,260.82  | 526,219.88           | 526,219.88-       | 70,136.12        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 596,356.00        | 6,260.82  | 526,219.88           | 526,219.88-       | 70,136.12        |            |
|                                          |             |           |      | Total by Grant Number |                   | 596,356.00        | 6,260.82  | 526,219.88           | 526,219.88-       | 70,136.12        |            |
|                                          | U3419052236 | K         | GX   | 08RCA215389A          |                   | 688,538.00        |           | 185,655.54           | 185,655.54-       | 502,882.46       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 688,538.00        |           | 185,655.54           | 185,655.54-       | 502,882.46       |            |
|                                          |             |           |      | Total by Grant Number |                   | 688,538.00        |           | 185,655.54           | 185,655.54-       | 502,882.46       |            |
|                                          | U3454502006 | K         | GX   | 08RCA215420A          |                   | 1,808,006.00      | 39,408.69 | 1,591,810.14         | 1,591,810.14-     | 216,195.86       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,808,006.00      | 39,408.69 | 1,591,810.14         | 1,591,810.14-     | 216,195.86       |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,808,006.00      | 39,408.69 | 1,591,810.14         | 1,591,810.14-     | 216,195.86       |            |
|                                          | U3451402078 | K         | GX   | 08RCA216746A          |                   | 358,433.00        | 1,955.04  | 268,511.08           | 268,511.08-       | 89,921.92        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 358,433.00        | 1,955.04  | 268,511.08           | 268,511.08-       | 89,921.92        |            |
|                                          |             |           |      | Total by Grant Number |                   | 358,433.00        | 1,955.04  | 268,511.08           | 268,511.08-       | 89,921.92        |            |
|                                          | U3419052234 | K         | GX   | 08RCA216853A          |                   | 2,126,048.00      | 45,238.48 | 2,010,499.18         | 2,010,499.18-     | 115,548.82       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 2,126,048.00      | 45,238.48 | 2,010,499.18         | 2,010,499.18-     | 115,548.82       |            |
|                                          |             |           |      | Total by Grant Number |                   | 2,126,048.00      | 45,238.48 | 2,010,499.18         | 2,010,499.18-     | 115,548.82       |            |
|                                          | U3451402084 | K         | GX   | 08RCA218545A          |                   | 1,554,737.00      | 44,706.92 | 1,128,911.63         | 1,128,911.63-     | 425,825.37       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,554,737.00      | 44,706.92 | 1,128,911.63         | 1,128,911.63-     | 425,825.37       |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,554,737.00      | 44,706.92 | 1,128,911.63         | 1,128,911.63-     | 425,825.37       |            |
|                                          | U3419052240 | K         | GX   | 08RCA219332A          |                   | 75,792.00         |           | 57,205.28            | 57,205.28-        | 18,586.72        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 75,792.00         |           | 57,205.28            | 57,205.28-        | 18,586.72        |            |
|                                          |             |           |      | Total by Grant Number |                   | 75,792.00         |           | 57,205.28            | 57,205.28-        | 18,586.72        |            |
|                                          | U3419052241 | K         | GX   | 08RCA221777A          |                   | 793,178.39        |           | 793,633.56           | 793,633.56-       | 455.17-          |            |
|                                          | U3455072039 | K         | GX   | 08RCA221777A          |                   | 582,027.61        | 35,712.72 | 426,723.93           | 426,723.93-       | 155,303.68       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,375,206.00      | 35,712.72 | 1,220,357.49         | 1,220,357.49-     | 154,848.51       |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,375,206.00      | 35,712.72 | 1,220,357.49         | 1,220,357.49-     | 154,848.51       |            |
|                                          | U3451402076 | K         | GX   | 08RCA222649A          |                   | 1,033,125.00      | 27,897.83 | 946,417.50           | 946,417.50-       | 86,707.50        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,033,125.00      | 27,897.83 | 946,417.50           | 946,417.50-       | 86,707.50        |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,033,125.00      | 27,897.83 | 946,417.50           | 946,417.50-       | 86,707.50        |            |
|                                          | U3453602078 | K         | GX   | 08RCA222907A          |                   | 1,744,129.00      | 73,041.89 | 1,515,593.85         | 1,515,593.85-     | 228,535.15       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,744,129.00      | 73,041.89 | 1,515,593.85         | 1,515,593.85-     | 228,535.15       |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,744,129.00      | 73,041.89 | 1,515,593.85         | 1,515,593.85-     | 228,535.15       |            |
|                                          | U3419052243 | K         | GX   | 08RCA223429A          |                   | 358,252.00        | 209.04    | 357,641.43           | 357,641.43-       | 610.57           |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 358,252.00        | 209.04    | 357,641.43           | 357,641.43-       | 610.57           |            |
|                                          |             |           |      | Total by Grant Number |                   | 358,252.00        | 209.04    | 357,641.43           | 357,641.43-       | 610.57           |            |
|                                          | U3419052247 | K         | GX   | 08RCA224339A          |                   | 152,500.00        | 3,458.43  | 99,094.70            | 99,094.70-        | 53,405.30        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 152,500.00        | 3,458.43  | 99,094.70            | 99,094.70-        | 53,405.30        |            |
|                                          |             |           |      | Total by Grant Number |                   | 152,500.00        | 3,458.43  | 99,094.70            | 99,094.70-        | 53,405.30        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3420052096 | K         | GX   | 08RCA226436B          |                   | 670,497.00        | 29,420.75 | 393,877.73           | 393,877.73-       | 276,619.27       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 670,497.00        | 29,420.75 | 393,877.73           | 393,877.73-       | 276,619.27       |            |
|               |             |           |      | Total by Grant Number |                   | 670,497.00        | 29,420.75 | 393,877.73           | 393,877.73-       | 276,619.27       |            |
|               | U2412200014 | K         | GX   | 08RCA228178A          |                   | 1,749,231.00      | 69,513.23 | 926,406.24           | 926,406.24-       | 822,824.76       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,749,231.00      | 69,513.23 | 926,406.24           | 926,406.24-       | 822,824.76       |            |
|               |             |           |      | Total by Grant Number |                   | 1,749,231.00      | 69,513.23 | 926,406.24           | 926,406.24-       | 822,824.76       |            |
|               | U3451402079 | K         | GX   | 08RCA228524A          |                   | 597,360.00        | 11,636.63 | 507,582.82           | 507,582.82-       | 89,777.18        |            |
|               | U3453012085 | K         | GX   | 08RCA228524A          |                   | 597,360.00        | 19,889.65 | 493,906.59           | 493,906.59-       | 103,453.41       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,194,720.00      | 31,526.28 | 1,001,489.41         | 1,001,489.41-     | 193,230.59       |            |
|               |             |           |      | Total by Grant Number |                   | 1,194,720.00      | 31,526.28 | 1,001,489.41         | 1,001,489.41-     | 193,230.59       |            |
|               | U3454102004 | K         | GX   | 08RCA228909A          |                   | 165,165.00        | 4,699.00  | 151,965.80           | 151,965.80-       | 13,199.20        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 165,165.00        | 4,699.00  | 151,965.80           | 151,965.80-       | 13,199.20        |            |
|               |             |           |      | Total by Grant Number |                   | 165,165.00        | 4,699.00  | 151,965.80           | 151,965.80-       | 13,199.20        |            |
|               | U3451402082 | K         | GX   | 08RCA230950A          |                   | 152,500.00        | 466.72    | 76,715.57            | 76,715.57-        | 75,784.43        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 152,500.00        | 466.72    | 76,715.57            | 76,715.57-        | 75,784.43        |            |
|               |             |           |      | Total by Grant Number |                   | 152,500.00        | 466.72    | 76,715.57            | 76,715.57-        | 75,784.43        |            |
|               | U3451502065 | K         | GX   | 08RCA235214A          |                   | 160,710.00        | 8,569.30  | 83,009.04            | 83,009.04-        | 77,700.96        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 160,710.00        | 8,569.30  | 83,009.04            | 83,009.04-        | 77,700.96        |            |
|               |             |           |      | Total by Grant Number |                   | 160,710.00        | 8,569.30  | 83,009.04            | 83,009.04-        | 77,700.96        |            |
|               | U2411060010 | K         | GX   | 08RCA235326A          |                   | 707,238.00        | 23,338.47 | 345,618.88           | 345,618.88-       | 361,619.12       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 707,238.00        | 23,338.47 | 345,618.88           | 345,618.88-       | 361,619.12       |            |
|               |             |           |      | Total by Grant Number |                   | 707,238.00        | 23,338.47 | 345,618.88           | 345,618.88-       | 361,619.12       |            |
|               | U3420052092 | K         | GX   | 08RCA235863A          |                   | 926,373.00        | 35,004.16 | 676,228.94           | 676,228.94-       | 250,144.06       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 926,373.00        | 35,004.16 | 676,228.94           | 676,228.94-       | 250,144.06       |            |
|               |             |           |      | Total by Grant Number |                   | 926,373.00        | 35,004.16 | 676,228.94           | 676,228.94-       | 250,144.06       |            |
|               | U3451402088 | K         | GX   | 08RCA238953A          |                   | 175,711.00        | 7,978.98  | 133,742.39           | 133,742.39-       | 41,968.61        |            |
|               | U3452262009 | K         | GX   | 08RCA238953A          |                   | 196,242.00        | 3,962.08  | 64,178.54            | 64,178.54-        | 132,063.46       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 371,953.00        | 11,941.06 | 197,920.93           | 197,920.93-       | 174,032.07       |            |
|               |             |           |      | Total by Grant Number |                   | 371,953.00        | 11,941.06 | 197,920.93           | 197,920.93-       | 174,032.07       |            |
|               | U2412200015 | K         | GX   | 08RCA239591A          |                   | 877,134.00        | 25,964.86 | 340,647.67           | 340,647.67-       | 536,486.33       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 877,134.00        | 25,964.86 | 340,647.67           | 340,647.67-       | 536,486.33       |            |
|               |             |           |      | Total by Grant Number |                   | 877,134.00        | 25,964.86 | 340,647.67           | 340,647.67-       | 536,486.33       |            |
|               | U3419052251 | K         | GX   | 08RCA239688A          |                   | 353,935.00        | 36,899.65 | 204,994.00           | 204,994.00-       | 148,941.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 353,935.00        | 36,899.65 | 204,994.00           | 204,994.00-       | 148,941.00       |            |
|               |             |           |      | Total by Grant Number |                   | 353,935.00        | 36,899.65 | 204,994.00           | 204,994.00-       | 148,941.00       |            |
|               | U3451502066 | K         | GX   | 08RCA241055A          |                   | 379,200.00        | 14,142.74 | 208,631.09           | 208,631.09-       | 170,568.91       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 379,200.00        | 14,142.74 | 208,631.09           | 208,631.09-       | 170,568.91       |            |
|               |             |           |      | Total by Grant Number |                   | 379,200.00        | 14,142.74 | 208,631.09           | 208,631.09-       | 170,568.91       |            |
|               | U3451402091 | K         | GX   | 08RCA241234A          |                   | 364,857.00        | 10,076.65 | 133,706.41           | 133,706.41-       | 231,150.59       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 364,857.00        | 10,076.65 | 133,706.41           | 133,706.41-       | 231,150.59       |            |
|               |             |           |      | Total by Grant Number |                   | 364,857.00        | 10,076.65 | 133,706.41           | 133,706.41-       | 231,150.59       |            |
|               | U3451402095 | K         | GX   | 08RCA244900A          |                   | 393,864.00        | 18,271.94 | 60,430.16            | 60,430.16-        | 333,433.84       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 393,864.00        | 18,271.94 | 60,430.16            | 60,430.16-        | 333,433.84       |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 393,864.00        | 18,271.94 | 60,430.16            | 60,430.16-        | 333,433.84       |            |
|               | U3451402094 | K         | GX   | 08RCA247471A          |                   | 614,511.00        | 31,064.64 | 296,941.35           | 296,941.35-       | 317,569.65       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 614,511.00        | 31,064.64 | 296,941.35           | 296,941.35-       | 317,569.65       |            |
|               |             |           |      | Total by Grant Number |                   | 614,511.00        | 31,064.64 | 296,941.35           | 296,941.35-       | 317,569.65       |            |
|               | U3451402103 | K         | GX   | 08RCA247763A          |                   | 384,895.00        | 9,623.58  | 11,029.49            | 11,029.49-        | 373,865.51       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 384,895.00        | 9,623.58  | 11,029.49            | 11,029.49-        | 373,865.51       |            |
|               |             |           |      | Total by Grant Number |                   | 384,895.00        | 9,623.58  | 11,029.49            | 11,029.49-        | 373,865.51       |            |
|               | U2412200018 | K         | GX   | 08RCA250288A          |                   | 5,000.00          |           |                      |                   | 5,000.00         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000.00          |           |                      |                   | 5,000.00         |            |
|               |             |           |      | Total by Grant Number |                   | 5,000.00          |           |                      |                   | 5,000.00         |            |
|               | U3419052253 | K         | GX   | 08RCA251151A          |                   | 393,400.00        | 8,479.26  | 22,540.32            | 22,540.32-        | 370,859.68       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 393,400.00        | 8,479.26  | 22,540.32            | 22,540.32-        | 370,859.68       |            |
|               |             |           |      | Total by Grant Number |                   | 393,400.00        | 8,479.26  | 22,540.32            | 22,540.32-        | 370,859.68       |            |
|               | U2405240013 | K         | GX   | 08RDA013580C          |                   | 3,610,673.06      |           | 3,598,715.36         | 3,598,715.36-     | 11,957.70        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,610,673.06      |           | 3,598,715.36         | 3,598,715.36-     | 11,957.70        |            |
|               |             |           |      | Total by Grant Number |                   | 3,610,673.06      |           | 3,598,715.36         | 3,598,715.36-     | 11,957.70        |            |
|               | U2412010008 | N         | GX   | 08RDA014661B          |                   | 1,207,660.00      |           | 1,207,660.00         | 1,207,660.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,207,660.00      |           | 1,207,660.00         | 1,207,660.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,207,660.00      |           | 1,207,660.00         | 1,207,660.00-     |                  |            |
|               | U3451602017 | N         | GX   | 08RDA016346A          |                   | 147,000.00        |           | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,000.00        |           | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,000.00        |           | 147,000.00           | 147,000.00-       |                  |            |
|               | U2405240010 | N         | GX   | 08RDA016654A          |                   | 335,653.04        |           | 335,653.04           | 335,653.04-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 335,653.04        |           | 335,653.04           | 335,653.04-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 335,653.04        |           | 335,653.04           | 335,653.04-       |                  |            |
|               | U2405230030 | N         | GX   | 08RDA017086A          |                   | 143,213.66        |           | 143,213.66           | 143,213.66-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 143,213.66        |           | 143,213.66           | 143,213.66-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 143,213.66        |           | 143,213.66           | 143,213.66-       |                  |            |
|               | U2405230029 | N         | GX   | 08RDA018114A          |                   | 878,157.18        |           | 878,157.18           | 878,157.18-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 878,157.18        |           | 878,157.18           | 878,157.18-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 878,157.18        |           | 878,157.18           | 878,157.18-       |                  |            |
|               | U2405230071 | N         | GX   | 08RDA018114Z          |                   | 528,863.61        |           | 528,863.61           | 528,863.61-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 528,863.61        |           | 528,863.61           | 528,863.61-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 528,863.61        |           | 528,863.61           | 528,863.61-       |                  |            |
|               | U3451602044 | N         | GX   | 08RDA020392B          |                   | 573,333.18        |           | 573,333.18           | 573,333.18-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 573,333.18        |           | 573,333.18           | 573,333.18-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 573,333.18        |           | 573,333.18           | 573,333.18-       |                  |            |
|               | U2405240015 | N         | GX   | 08RDA021079A          |                   | 346,262.53        |           | 346,262.53           | 346,262.53-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 346,262.53        |           | 346,262.53           | 346,262.53-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 346,262.53        |           | 346,262.53           | 346,262.53-       |                  |            |
|               | U3451602043 | N         | GX   | 08RDA023397B          |                   | 399,320.99        |           | 399,320.99           | 399,320.99-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 399,320.99        |           | 399,320.99           | 399,320.99-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 399,320.99        |           | 399,320.99           | 399,320.99-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405230064 | N         | GX   | 08RDA023951A          |                   | 338,949.19        |          | 338,949.19           | 338,949.19-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 338,949.19        |          | 338,949.19           | 338,949.19-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 338,949.19        |          | 338,949.19           | 338,949.19-       |                  |            |
|               | U3451602054 | N         | GX   | 08RDA024442B          |                   | 1,967,186.87      |          | 1,967,186.87         | 1,967,186.87-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,967,186.87      |          | 1,967,186.87         | 1,967,186.87-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,967,186.87      |          | 1,967,186.87         | 1,967,186.87-     |                  |            |
|               | U3451602032 | N         | GX   | 08RDA024467B          |                   | 971,598.00        |          | 971,598.00           | 971,598.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 971,598.00        |          | 971,598.00           | 971,598.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 971,598.00        |          | 971,598.00           | 971,598.00-       |                  |            |
|               | U2405230069 | N         | GX   | 08RDA024769A          |                   | 403,781.00        |          | 403,781.00           | 403,781.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 403,781.00        |          | 403,781.00           | 403,781.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 403,781.00        |          | 403,781.00           | 403,781.00-       |                  |            |
|               | U3451602046 | K         | GX   | 08RDA027729A          |                   | 1,841,545.00      |          | 1,841,545.00         | 1,841,545.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,841,545.00      |          | 1,841,545.00         | 1,841,545.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,841,545.00      |          | 1,841,545.00         | 1,841,545.00-     |                  |            |
|               | U3451602052 | N         | GX   | 08RDA030285A          |                   | 401,693.00        |          | 401,693.00           | 401,693.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 401,693.00        |          | 401,693.00           | 401,693.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 401,693.00        |          | 401,693.00           | 401,693.00-       |                  |            |
|               | U3451602056 | K         | GX   | 08RDA030962A          |                   | 3,100,456.00      |          | 3,100,456.00         | 3,100,456.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,100,456.00      |          | 3,100,456.00         | 3,100,456.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,100,456.00      |          | 3,100,456.00         | 3,100,456.00-     |                  |            |
|               | U3451602058 | K         | GX   | 08RDA032513A          |                   | 1,264,302.00      |          | 1,264,293.94         | 1,264,293.94-     | 8.06             |            |
|               | U3453602060 | K         | GX   | 08RDA032513A          |                   | 1,293,324.00      |          | 1,293,324.00         | 1,293,324.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,557,626.00      |          | 2,557,617.94         | 2,557,617.94-     | 8.06             |            |
|               |             |           |      | Total by Grant Number |                   | 2,557,626.00      |          | 2,557,617.94         | 2,557,617.94-     | 8.06             |            |
|               | U3451602062 | K         | GX   | 08RDA033150A          |                   | 1,242,506.96      |          | 1,242,506.96         | 1,242,506.96-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,242,506.96      |          | 1,242,506.96         | 1,242,506.96-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,242,506.96      |          | 1,242,506.96         | 1,242,506.96-     |                  |            |
|               | U3451602088 | N         | GX   | 08RDA033150B          |                   | 406,400.04        |          | 406,400.04           | 406,400.04-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 406,400.04        |          | 406,400.04           | 406,400.04-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 406,400.04        |          | 406,400.04           | 406,400.04-       |                  |            |
|               | U3451602060 | N         | GX   | 08RDA033614A          |                   | 403,260.00        |          | 403,260.00           | 403,260.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 403,260.00        |          | 403,260.00           | 403,260.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 403,260.00        |          | 403,260.00           | 403,260.00-       |                  |            |
|               | U2405230084 | N         | GX   | 08RDA034389A          |                   | 1,003,551.94      |          | 1,003,551.94         | 1,003,551.94-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,003,551.94      |          | 1,003,551.94         | 1,003,551.94-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,003,551.94      |          | 1,003,551.94         | 1,003,551.94-     |                  |            |
|               | U2405230095 | N         | GX   | 08RDA034389B          |                   | 426,200.06        |          | 426,199.56           | 426,199.56-       | .50              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 426,200.06        |          | 426,199.56           | 426,199.56-       | .50              |            |
|               |             |           |      | Total by Grant Number |                   | 426,200.06        |          | 426,199.56           | 426,199.56-       | .50              |            |
|               | U3451602066 | K         | GX   | 08RDA035203A          |                   | 1,200,547.30      |          | 1,200,547.30         | 1,200,547.30-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,200,547.30      |          | 1,200,547.30         | 1,200,547.30-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,200,547.30      |          | 1,200,547.30         | 1,200,547.30-     |                  |            |



| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                          |             |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                   | Business    | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                          | U3451602086 | K         | GX   | 08RDA035203B          |                      | 1,032,779.70      |           | 1,032,139.70         | 1,032,139.70-     | 640.00           |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,032,779.70      |           | 1,032,139.70         | 1,032,139.70-     | 640.00           |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,032,779.70      |           | 1,032,139.70         | 1,032,139.70-     | 640.00           |            |
|                                          | U3451602068 | K         | GX   | 08RDA036157A          |                      | 1,049,778.94      |           | 1,049,778.94         | 1,049,778.94-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,049,778.94      |           | 1,049,778.94         | 1,049,778.94-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,049,778.94      |           | 1,049,778.94         | 1,049,778.94-     |                  |            |
|                                          | U3451602091 | K         | GX   | 08RDA036157B          |                      | 822,064.06        |           | 818,438.20           | 818,438.20-       | 3,625.86         |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 822,064.06        |           | 818,438.20           | 818,438.20-       | 3,625.86         |            |
|                                          |             |           |      | Total by Grant Number |                      | 822,064.06        |           | 818,438.20           | 818,438.20-       | 3,625.86         |            |
|                                          | U2417140092 | N         | GX   | 08RDA036806A          |                      | 405,952.78        |           | 405,952.78           | 405,952.78-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 405,952.78        |           | 405,952.78           | 405,952.78-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 405,952.78        |           | 405,952.78           | 405,952.78-       |                  |            |
|                                          | U2405240054 | K         | GX   | 08RDA037117A          |                      | 3,211,865.00      | 7,027.96- | 3,204,576.40         | 3,204,576.40-     | 7,288.60         |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,211,865.00      | 7,027.96- | 3,204,576.40         | 3,204,576.40-     | 7,288.60         |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,211,865.00      | 7,027.96- | 3,204,576.40         | 3,204,576.40-     | 7,288.60         |            |
|                                          | U2405240055 | K         | GX   | 08RDA037177A          |                      | 3,560,784.00      | 27,937.36 | 3,014,232.42         | 3,014,232.42-     | 546,551.58       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,560,784.00      | 27,937.36 | 3,014,232.42         | 3,014,232.42-     | 546,551.58       |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,560,784.00      | 27,937.36 | 3,014,232.42         | 3,014,232.42-     | 546,551.58       |            |
|                                          | U3451602080 | K         | GX   | 08RDA040397A          |                      | 2,186,531.60      | 6,436.85  | 2,064,612.63         | 2,064,612.63-     | 121,918.97       |            |
|                                          | U3452502019 | K         | GX   | 08RDA040397A          |                      | 310,528.40        | 18,456.40 | 131,158.74           | 131,158.74-       | 179,369.66       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 2,497,060.00      | 24,893.25 | 2,195,771.37         | 2,195,771.37-     | 301,288.63       |            |
|                                          |             |           |      | Total by Grant Number |                      | 2,497,060.00      | 24,893.25 | 2,195,771.37         | 2,195,771.37-     | 301,288.63       |            |
|                                          | U3451602082 | K         | GX   | 08RDA041018A          |                      | 562,499.00        |           | 562,499.00           | 562,499.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 562,499.00        |           | 562,499.00           | 562,499.00-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                      | 562,499.00        |           | 562,499.00           | 562,499.00-       |                  |            |
|                                          | U3451602121 | K         | GX   | 08RDA041018B          |                      | 1,361,774.00      | 25,734.85 | 923,244.57           | 923,244.57-       | 438,529.43       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,361,774.00      | 25,734.85 | 923,244.57           | 923,244.57-       | 438,529.43       |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,361,774.00      | 25,734.85 | 923,244.57           | 923,244.57-       | 438,529.43       |            |
|                                          | U3451602100 | K         | GX   | 08RDA041751A          |                      | 3,890,331.00      | 53,390.81 | 2,638,367.50         | 2,638,367.50-     | 1,251,963.50     |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 3,890,331.00      | 53,390.81 | 2,638,367.50         | 2,638,367.50-     | 1,251,963.50     |            |
|                                          |             |           |      | Total by Grant Number |                      | 3,890,331.00      | 53,390.81 | 2,638,367.50         | 2,638,367.50-     | 1,251,963.50     |            |
|                                          | U3452502002 | K         | GX   | 08RDA041917A          |                      | 306,208.00        |           | 256,359.60           | 256,359.60-       | 49,848.40        |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 306,208.00        |           | 256,359.60           | 256,359.60-       | 49,848.40        |            |
|                                          |             |           |      | Total by Grant Number |                      | 306,208.00        |           | 256,359.60           | 256,359.60-       | 49,848.40        |            |
|                                          | U3451602102 | K         | GX   | 08RDA042379A          |                      | 1,079,011.18      |           | 1,078,665.72         | 1,078,665.72-     | 345.46           |            |
|                                          | U3452012007 | K         | GX   | 08RDA042379A          |                      | 836,530.82        | 15,425.69 | 427,216.77           | 427,216.77-       | 409,314.05       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,915,542.00      | 15,425.69 | 1,505,882.49         | 1,505,882.49-     | 409,659.51       |            |
|                                          |             |           |      | Total by Grant Number |                      | 1,915,542.00      | 15,425.69 | 1,505,882.49         | 1,505,882.49-     | 409,659.51       |            |
|                                          | U3451602107 | K         | GX   | 08RDA042704A          |                      | 413,875.00        | 7.53      | 402,494.96           | 402,494.96-       | 11,380.04        |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 413,875.00        | 7.53      | 402,494.96           | 402,494.96-       | 11,380.04        |            |
|                                          |             |           |      | Total by Grant Number |                      | 413,875.00        | 7.53      | 402,494.96           | 402,494.96-       | 11,380.04        |            |
|                                          | U3451602101 | K         | GX   | 08RDA043138A          |                      | 1,889,717.00      | 13,094.10 | 1,308,914.12         | 1,308,914.12-     | 580,802.88       |            |
|                                          |             |           |      | Sub Total by BU Type  |                      | 1,889,717.00      | 13,094.10 | 1,308,914.12         | 1,308,914.12-     | 580,802.88       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,889,717.00      | 13,094.10 | 1,308,914.12         | 1,308,914.12-     | 580,802.88       |            |
|               | U3451602104 | K         | GX   | 08RDA043164A          |                   | 3,073,442.37      | 44,416.89 | 2,441,613.48         | 2,441,613.48-     | 631,828.89       |            |
|               | U3452502021 | K         | GX   | 08RDA043164A          |                   | 726,012.22        | 27,110.34 | 260,524.41           | 260,524.41-       | 465,487.81       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,799,454.59      | 71,527.23 | 2,702,137.89         | 2,702,137.89-     | 1,097,316.70     |            |
|               |             |           |      | Total by Grant Number |                   | 3,799,454.59      | 71,527.23 | 2,702,137.89         | 2,702,137.89-     | 1,097,316.70     |            |
|               | U3451602103 | K         | GX   | 08RDA043258A          |                   | 2,678,289.56      | 31,572.69 | 2,251,360.77         | 2,251,360.77-     | 426,928.79       |            |
|               | U3452502020 | K         | GX   | 08RDA043258A          |                   | 388,765.44        | 18,694.91 | 94,730.68            | 94,730.68-        | 294,034.76       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,067,055.00      | 50,267.60 | 2,346,091.45         | 2,346,091.45-     | 720,963.55       |            |
|               |             |           |      | Total by Grant Number |                   | 3,067,055.00      | 50,267.60 | 2,346,091.45         | 2,346,091.45-     | 720,963.55       |            |
|               | U3451602111 | K         | GX   | 08RDA044087A          |                   | 152,000.00        |           | 151,770.26           | 151,770.26-       | 229.74           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 152,000.00        |           | 151,770.26           | 151,770.26-       | 229.74           |            |
|               |             |           |      | Total by Grant Number |                   | 152,000.00        |           | 151,770.26           | 151,770.26-       | 229.74           |            |
|               | U3451602112 | K         | GX   | 08RDA044586A          |                   | 1,522,292.00      | 9,835.39  | 1,091,665.25         | 1,091,665.25-     | 430,626.75       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,522,292.00      | 9,835.39  | 1,091,665.25         | 1,091,665.25-     | 430,626.75       |            |
|               |             |           |      | Total by Grant Number |                   | 1,522,292.00      | 9,835.39  | 1,091,665.25         | 1,091,665.25-     | 430,626.75       |            |
|               | U2412200012 | K         | GX   | 08RDA044920A          |                   | 2,690,692.00      | 49,118.26 | 1,684,382.51         | 1,684,382.51-     | 1,006,309.49     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,690,692.00      | 49,118.26 | 1,684,382.51         | 1,684,382.51-     | 1,006,309.49     |            |
|               |             |           |      | Total by Grant Number |                   | 2,690,692.00      | 49,118.26 | 1,684,382.51         | 1,684,382.51-     | 1,006,309.49     |            |
|               | U3420052087 | K         | GX   | 08RDA045303A          |                   | 325,005.00        |           | 308,321.75           | 308,321.75-       | 16,683.25        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 325,005.00        |           | 308,321.75           | 308,321.75-       | 16,683.25        |            |
|               |             |           |      | Total by Grant Number |                   | 325,005.00        |           | 308,321.75           | 308,321.75-       | 16,683.25        |            |
|               | U3420052093 | K         | GX   | 08RDA045303B          |                   | 785,000.00        | 7,318.83  | 368,858.80           | 368,858.80-       | 416,141.20       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 785,000.00        | 7,318.83  | 368,858.80           | 368,858.80-       | 416,141.20       |            |
|               |             |           |      | Total by Grant Number |                   | 785,000.00        | 7,318.83  | 368,858.80           | 368,858.80-       | 416,141.20       |            |
|               | U2405230100 | K         | GX   | 08RDA046109A          |                   | 1,071,732.00      | 32,857.37 | 647,234.50           | 647,234.50-       | 424,497.50       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,071,732.00      | 32,857.37 | 647,234.50           | 647,234.50-       | 424,497.50       |            |
|               |             |           |      | Total by Grant Number |                   | 1,071,732.00      | 32,857.37 | 647,234.50           | 647,234.50-       | 424,497.50       |            |
|               | U3452012006 | K         | GX   | 08RDA046284A          |                   | 583,125.00        | 13,088.81 | 335,379.48           | 335,379.48-       | 247,745.52       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 583,125.00        | 13,088.81 | 335,379.48           | 335,379.48-       | 247,745.52       |            |
|               |             |           |      | Total by Grant Number |                   | 583,125.00        | 13,088.81 | 335,379.48           | 335,379.48-       | 247,745.52       |            |
|               | U3451602124 | K         | GX   | 08RDA046831A          |                   | 419,375.00        | 21,659.70 | 186,167.21           | 186,167.21-       | 233,207.79       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,375.00        | 21,659.70 | 186,167.21           | 186,167.21-       | 233,207.79       |            |
|               |             |           |      | Total by Grant Number |                   | 419,375.00        | 21,659.70 | 186,167.21           | 186,167.21-       | 233,207.79       |            |
|               | U3452012005 | K         | GX   | 08RDA046852A          |                   | 1,250,075.00      | 32,137.63 | 978,406.73           | 978,406.73-       | 271,668.27       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,250,075.00      | 32,137.63 | 978,406.73           | 978,406.73-       | 271,668.27       |            |
|               |             |           |      | Total by Grant Number |                   | 1,250,075.00      | 32,137.63 | 978,406.73           | 978,406.73-       | 271,668.27       |            |
|               | U3451602123 | K         | GX   | 08RDA046855A          |                   | 183,645.99        |           | 183,645.99           | 183,645.99-       |                  |            |
|               | U3452012008 | K         | GX   | 08RDA046855A          |                   | 252,679.01        | 24,514.09 | 213,233.76           | 213,233.76-       | 39,445.25        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 436,325.00        | 24,514.09 | 396,879.75           | 396,879.75-       | 39,445.25        |            |
|               |             |           |      | Total by Grant Number |                   | 436,325.00        | 24,514.09 | 396,879.75           | 396,879.75-       | 39,445.25        |            |
|               | U3451602125 | K         | GX   | 08RDA047156A          |                   | 1,086,564.00      | 5,928.19  | 346,956.77           | 346,956.77-       | 739,607.23       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,086,564.00      | 5,928.19  | 346,956.77           | 346,956.77-       | 739,607.23       |            |
|               |             |           |      | Total by Grant Number |                   | 1,086,564.00      | 5,928.19  | 346,956.77           | 346,956.77-       | 739,607.23       |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405240058 | K         | GX   | 08RDA047304A          |                   | 412,763.00        | 17,648.09 | 375,539.61           | 375,539.61-       | 37,223.39        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 412,763.00        | 17,648.09 | 375,539.61           | 375,539.61-       | 37,223.39        |            |
|               |             |           |      | Total by Grant Number |                   | 412,763.00        | 17,648.09 | 375,539.61           | 375,539.61-       | 37,223.39        |            |
|               | U2412200016 | K         | GX   | 08RDA047823A          |                   | 1,225,152.00      | 44,951.38 | 339,301.12           | 339,301.12-       | 885,850.88       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,225,152.00      | 44,951.38 | 339,301.12           | 339,301.12-       | 885,850.88       |            |
|               |             |           |      | Total by Grant Number |                   | 1,225,152.00      | 44,951.38 | 339,301.12           | 339,301.12-       | 885,850.88       |            |
|               | U3451602130 | K         | GX   | 08RDA047828A          |                   | 59,303.25         |           | 59,303.25            | 59,303.25-        |                  |            |
|               | U3452502009 | K         | GX   | 08RDA047828A          |                   | 2,936,820.00      | 28,954.75 | 905,525.79           | 905,525.79-       | 2,031,294.21     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,996,123.25      | 28,954.75 | 964,829.04           | 964,829.04-       | 2,031,294.21     |            |
|               |             |           |      | Total by Grant Number |                   | 2,996,123.25      | 28,954.75 | 964,829.04           | 964,829.04-       | 2,031,294.21     |            |
|               | U3451602134 | K         | GX   | 08RDA050540A          |                   | 823,088.00        | 24,431.96 | 235,220.46           | 235,220.46-       | 587,867.54       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 823,088.00        | 24,431.96 | 235,220.46           | 235,220.46-       | 587,867.54       |            |
|               |             |           |      | Total by Grant Number |                   | 823,088.00        | 24,431.96 | 235,220.46           | 235,220.46-       | 587,867.54       |            |
|               | U3451602133 | K         | GX   | 08RDA050545A          |                   | 862,666.00        | 31,334.61 | 271,341.03           | 271,341.03-       | 591,324.97       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 862,666.00        | 31,334.61 | 271,341.03           | 271,341.03-       | 591,324.97       |            |
|               |             |           |      | Total by Grant Number |                   | 862,666.00        | 31,334.61 | 271,341.03           | 271,341.03-       | 591,324.97       |            |
|               | U3451602137 | K         | GX   | 08RDA052266A          |                   | 381,250.00        | 378.55    | 626.78               | 626.78-           | 380,623.22       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 381,250.00        | 378.55    | 626.78               | 626.78-           | 380,623.22       |            |
|               |             |           |      | Total by Grant Number |                   | 381,250.00        | 378.55    | 626.78               | 626.78-           | 380,623.22       |            |
|               | U2417100135 | N         | GX   | 08RDC003311C          |                   | 27,551.11         |           | 27,551.11            | 27,551.11-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,551.11         |           | 27,551.11            | 27,551.11-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 27,551.11         |           | 27,551.11            | 27,551.11-        |                  |            |
|               | U2417100004 | N         | GX   | 08RDC006463A          |                   | 1,754,378.13      |           | 1,754,378.13         | 1,754,378.13-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,754,378.13      |           | 1,754,378.13         | 1,754,378.13-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,754,378.13      |           | 1,754,378.13         | 1,754,378.13-     |                  |            |
|               | U2417100068 | N         | GX   | 08RDC006463Z          |                   | 97,944.00         |           | 97,944.00            | 97,944.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 97,944.00         |           | 97,944.00            | 97,944.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 97,944.00         |           | 97,944.00            | 97,944.00-        |                  |            |
|               | U2417100192 | K         | GX   | 08RDC009595C          |                   | 291,566.00        | 13,249.31 | 291,566.00           | 291,566.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 291,566.00        | 13,249.31 | 291,566.00           | 291,566.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 291,566.00        | 13,249.31 | 291,566.00           | 291,566.00-       |                  |            |
|               | U2417100053 | N         | GX   | 08RDC009667B          |                   | 429,156.00        |           | 429,156.00           | 429,156.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 429,156.00        |           | 429,156.00           | 429,156.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 429,156.00        |           | 429,156.00           | 429,156.00-       |                  |            |
|               | U2417100067 | N         | GX   | 08RDC009667Z          |                   | 73,738.00         |           | 73,738.00            | 73,738.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,738.00         |           | 73,738.00            | 73,738.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 73,738.00         |           | 73,738.00            | 73,738.00-        |                  |            |
|               | U2417100069 | N         | GX   | 08RDC009890A          |                   | 1,342,353.42      |           | 1,342,353.42         | 1,342,353.42-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,342,353.42      |           | 1,342,353.42         | 1,342,353.42-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,342,353.42      |           | 1,342,353.42         | 1,342,353.42-     |                  |            |
|               | U3452502013 | N         | GX   | 08RDC012825B          |                   | 73,386.54         |           | 73,386.54            | 73,386.54-        |                  |            |
|               | U3455072032 | N         | GX   | 08RDC012825B          |                   | 673,612.46        |           | 673,612.46           | 673,612.46-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 746,999.00        |           | 746,999.00           | 746,999.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 746,999.00        |           | 746,999.00           | 746,999.00-       |                  |            |
|               | U2417100193 | K         | GX   | 08RDC013281B          |                   | 319,682.00        | 11,331.12 | 216,718.16           | 216,718.16-       | 102,963.84       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 319,682.00        | 11,331.12 | 216,718.16           | 216,718.16-       | 102,963.84       |            |
|               |             |           |      | Total by Grant Number |                   | 319,682.00        | 11,331.12 | 216,718.16           | 216,718.16-       | 102,963.84       |            |
|               | U2417100191 | K         | GX   | 08RDC017588A          |                   | 299,322.00        | 11,685.17 | 140,490.16           | 140,490.16-       | 158,831.84       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 299,322.00        | 11,685.17 | 140,490.16           | 140,490.16-       | 158,831.84       |            |
|               |             |           |      | Total by Grant Number |                   | 299,322.00        | 11,685.17 | 140,490.16           | 140,490.16-       | 158,831.84       |            |
|               | U2412190003 | K         | GX   | 08RDC018110A          |                   | 306,912.00        | 16,543.23 | 149,232.35           | 149,232.35-       | 157,679.65       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 306,912.00        | 16,543.23 | 149,232.35           | 149,232.35-       | 157,679.65       |            |
|               |             |           |      | Total by Grant Number |                   | 306,912.00        | 16,543.23 | 149,232.35           | 149,232.35-       | 157,679.65       |            |
|               | U3409152006 | N         | GX   | 08RDE012308C          |                   | 1,948,481.89      |           | 1,948,481.89         | 1,948,481.89-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,948,481.89      |           | 1,948,481.89         | 1,948,481.89-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,948,481.89      |           | 1,948,481.89         | 1,948,481.89-     |                  |            |
|               | U3409252003 | N         | GX   | 08RDE012872B          |                   | 399,323.87        |           | 397,849.27           | 397,849.27-       | 1,474.60         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 399,323.87        |           | 397,849.27           | 397,849.27-       | 1,474.60         |            |
|               |             |           |      | Total by Grant Number |                   | 399,323.87        |           | 397,849.27           | 397,849.27-       | 1,474.60         |            |
|               | U3409252002 | N         | GX   | 08RDE015096A          |                   | 147,000.00        |           | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,000.00        |           | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,000.00        |           | 147,000.00           | 147,000.00-       |                  |            |
|               | U3409202002 | N         | GX   | 08RDE016417A          |                   | 385,389.63        |           | 385,389.63           | 385,389.63-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 385,389.63        |           | 385,389.63           | 385,389.63-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 385,389.63        |           | 385,389.63           | 385,389.63-       |                  |            |
|               | U3409152011 | N         | GX   | 08RDE016905A          |                   | 1,430,179.00      |           | 1,430,179.00         | 1,430,179.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,430,179.00      |           | 1,430,179.00         | 1,430,179.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,430,179.00      |           | 1,430,179.00         | 1,430,179.00-     |                  |            |
|               | U3409152013 | K         | GX   | 08RDE017986A          |                   | 1,757,564.00      |           | 1,757,564.00         | 1,757,564.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,757,564.00      |           | 1,757,564.00         | 1,757,564.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,757,564.00      |           | 1,757,564.00         | 1,757,564.00-     |                  |            |
|               | U3454302000 | N         | GX   | 08RDE019687B          |                   | 14,303.23         |           | 14,303.23            | 14,303.23-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 14,303.23         |           | 14,303.23            | 14,303.23-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 14,303.23         |           | 14,303.23            | 14,303.23-        |                  |            |
|               | U3455072021 | N         | GX   | 08RDE021014Z          |                   | 185,625.00        |           | 185,625.00           | 185,625.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 185,625.00        |           | 185,625.00           | 185,625.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 185,625.00        |           | 185,625.00           | 185,625.00-       |                  |            |
|               | U3453602079 | K         | GX   | 08RDE027516A          |                   | 419,375.00        | 189.77    | 418,326.12           | 418,326.12-       | 1,048.88         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,375.00        | 189.77    | 418,326.12           | 418,326.12-       | 1,048.88         |            |
|               |             |           |      | Total by Grant Number |                   | 419,375.00        | 189.77    | 418,326.12           | 418,326.12-       | 1,048.88         |            |
|               | U2462300044 | N         | GX   | 08RDK045776C          |                   | 1,023,449.00      |           | 1,023,449.00         | 1,023,449.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,023,449.00      |           | 1,023,449.00         | 1,023,449.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,023,449.00      |           | 1,023,449.00         | 1,023,449.00-     |                  |            |
|               | U2462300091 | N         | GX   | 08RDK045776D          |                   | 40,201.00         |           | 40,201.00            | 40,201.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 40,201.00         |           | 40,201.00            | 40,201.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 40,201.00         |           | 40,201.00            | 40,201.00-        |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

|               |             |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3453602011 | K         | GX   | 08RDK048794C          |                   | 332,102.00        |          |                      |                   | 332,102.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 332,102.00        |          |                      |                   | 332,102.00       |            |
|               |             |           |      | Total by Grant Number |                   | 332,102.00        |          |                      |                   | 332,102.00       |            |
|               | U3419052151 | N         | GX   | 08RDK052809C          |                   | 1,169,944.97      |          | 1,169,944.97         | 1,169,944.97-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,169,944.97      |          | 1,169,944.97         | 1,169,944.97-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,169,944.97      |          | 1,169,944.97         | 1,169,944.97-     |                  |            |
|               | U3419052199 | N         | GX   | 08RDK054909C          |                   | 43,946.00         |          | 43,946.00            | 43,946.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 43,946.00         |          | 43,946.00            | 43,946.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 43,946.00         |          | 43,946.00            | 43,946.00-        |                  |            |
|               | U3419052202 | N         | GX   | 08RDK060632C          |                   | 851,131.59        |          | 851,131.59           | 851,131.59-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 851,131.59        |          | 851,131.59           | 851,131.59-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 851,131.59        |          | 851,131.59           | 851,131.59-       |                  |            |
|               | U2462360029 | N         | GX   | 08RDK063945A          |                   | 1,046,279.00      |          | 1,046,279.00         | 1,046,279.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,046,279.00      |          | 1,046,279.00         | 1,046,279.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,046,279.00      |          | 1,046,279.00         | 1,046,279.00-     |                  |            |
|               | U2462360051 | N         | GX   | 08RDK063945B          |                   | 1,223,967.64      |          | 1,223,967.64         | 1,223,967.64-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,223,967.64      |          | 1,223,967.64         | 1,223,967.64-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,223,967.64      |          | 1,223,967.64         | 1,223,967.64-     |                  |            |
|               | U3420052016 | N         | GX   | 08RDK064172A          |                   | 696,583.00        |          | 691,007.46           | 691,007.46-       | 5,575.54         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 696,583.00        |          | 691,007.46           | 691,007.46-       | 5,575.54         |            |
|               |             |           |      | Total by Grant Number |                   | 696,583.00        |          | 691,007.46           | 691,007.46-       | 5,575.54         |            |
|               | U2462300055 | N         | GX   | 08RDK064959A          |                   | 1,255,729.00      |          | 1,255,729.00         | 1,255,729.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,255,729.00      |          | 1,255,729.00         | 1,255,729.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,255,729.00      |          | 1,255,729.00         | 1,255,729.00-     |                  |            |
|               | U3419052136 | N         | GX   | 08RDK066110A          |                   | 328,388.37        |          | 328,388.37           | 328,388.37-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 328,388.37        |          | 328,388.37           | 328,388.37-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 328,388.37        |          | 328,388.37           | 328,388.37-       |                  |            |
|               | U3452262001 | N         | GX   | 08RDK069187A          |                   | 554,949.00        |          | 552,232.53           | 552,232.53-       | 2,716.47         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 554,949.00        |          | 552,232.53           | 552,232.53-       | 2,716.47         |            |
|               |             |           |      | Total by Grant Number |                   | 554,949.00        |          | 552,232.53           | 552,232.53-       | 2,716.47         |            |
|               | U2405090022 | K         | GX   | 08RDK069629A          |                   | 756,640.00        |          | 756,484.79           | 756,484.79-       | 155.21           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 756,640.00        |          | 756,484.79           | 756,484.79-       | 155.21           |            |
|               |             |           |      | Total by Grant Number |                   | 756,640.00        |          | 756,484.79           | 756,484.79-       | 155.21           |            |
|               | U2405090033 | K         | GX   | 08RDK069629B          |                   | 1,075,264.00      | 247.16   | 1,075,186.77         | 1,075,186.77-     | 77.23            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,075,264.00      | 247.16   | 1,075,186.77         | 1,075,186.77-     | 77.23            |            |
|               |             |           |      | Total by Grant Number |                   | 1,075,264.00      | 247.16   | 1,075,186.77         | 1,075,186.77-     | 77.23            |            |
|               | U3452262002 | N         | GX   | 08RDK069919A          |                   | 2,585,794.00      |          | 2,539,205.98         | 2,539,205.98-     | 46,588.02        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,585,794.00      |          | 2,539,205.98         | 2,539,205.98-     | 46,588.02        |            |
|               |             |           |      | Total by Grant Number |                   | 2,585,794.00      |          | 2,539,205.98         | 2,539,205.98-     | 46,588.02        |            |
|               | U3452262004 | N         | GX   | 08RDK069919Z          |                   | 99,955.00         |          | 99,955.00            | 99,955.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 99,955.00         |          | 99,955.00            | 99,955.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 99,955.00         |          | 99,955.00            | 99,955.00-        |                  |            |
|               | U3451502026 | N         | GX   | 08RDK070669A          |                   | 290,546.00        |          | 290,546.00           | 290,546.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 290,546.00        |          | 290,546.00           | 290,546.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 290,546.00        |          | 290,546.00           | 290,546.00-       |                  |            |
|               | U3451702046 | N         | GX   | 08RDK071014A          |                   | 1,326,432.00      |          | 1,212,276.35         | 1,212,276.35-     | 114,155.65       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,326,432.00      |          | 1,212,276.35         | 1,212,276.35-     | 114,155.65       |            |
|               |             |           |      | Total by Grant Number |                   | 1,326,432.00      |          | 1,212,276.35         | 1,212,276.35-     | 114,155.65       |            |
|               | U3451702071 | K         | GX   | 08RDK071014B          |                   | 1,394,803.65      |          | 1,394,803.63         | 1,394,803.63-     | .02              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,394,803.65      |          | 1,394,803.63         | 1,394,803.63-     | .02              |            |
|               |             |           |      | Total by Grant Number |                   | 1,394,803.65      |          | 1,394,803.63         | 1,394,803.63-     | .02              |            |
|               | U3451702061 | N         | GX   | 08RDK071014Z          |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               | U2462300106 | N         | GX   | 08RDK071076B          |                   | 325,983.32        |          | 325,983.32           | 325,983.32-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 325,983.32        |          | 325,983.32           | 325,983.32-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 325,983.32        |          | 325,983.32           | 325,983.32-       |                  |            |
|               | U2462300122 | N         | GX   | 08RDK071076C          |                   | 1,259,580.00      |          | 1,259,580.00         | 1,259,580.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,259,580.00      |          | 1,259,580.00         | 1,259,580.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,259,580.00      |          | 1,259,580.00         | 1,259,580.00-     |                  |            |
|               | U3451702043 | N         | GX   | 08RDK071152A          |                   | 1,532,281.00      |          | 1,532,281.00         | 1,532,281.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,532,281.00      |          | 1,532,281.00         | 1,532,281.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,532,281.00      |          | 1,532,281.00         | 1,532,281.00-     |                  |            |
|               | U3451702060 | N         | GX   | 08RDK071152Z          |                   | 98,780.00         |          | 98,780.00            | 98,780.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 98,780.00         |          | 98,780.00            | 98,780.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 98,780.00         |          | 98,780.00            | 98,780.00-        |                  |            |
|               | U3451702045 | N         | GX   | 08RDK073070A          |                   | 1,245,456.00      |          | 1,231,457.10         | 1,231,457.10-     | 13,998.90        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,245,456.00      |          | 1,231,457.10         | 1,231,457.10-     | 13,998.90        |            |
|               |             |           |      | Total by Grant Number |                   | 1,245,456.00      |          | 1,231,457.10         | 1,231,457.10-     | 13,998.90        |            |
|               | U2462360058 | N         | GX   | 08RDK077816A          |                   | 800,680.66        |          | 800,680.66           | 800,680.66-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 800,680.66        |          | 800,680.66           | 800,680.66-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 800,680.66        |          | 800,680.66           | 800,680.66-       |                  |            |
|               | U2462360071 | N         | GX   | 08RDK077816Z          |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
|               | U2462300096 | N         | GX   | 08RDK079209A          |                   | 1,054,543.00      |          | 1,054,543.00         | 1,054,543.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,054,543.00      |          | 1,054,543.00         | 1,054,543.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,054,543.00      |          | 1,054,543.00         | 1,054,543.00-     |                  |            |
|               | U2462300150 | N         | GX   | 08RDK079209B          |                   | 834,761.00        |          | 834,761.00           | 834,761.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 834,761.00        |          | 834,761.00           | 834,761.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 834,761.00        |          | 834,761.00           | 834,761.00-       |                  |            |
|               | U2462360065 | N         | GX   | 08RDK082476Z          |                   | 535,463.00        |          | 535,463.00           | 535,463.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 535,463.00        |          | 535,463.00           | 535,463.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 535,463.00        |          | 535,463.00           | 535,463.00-       |                  |            |
|               | U3451702049 | N         | GX   | 08RDK082956A          |                   | 1,342,356.00      |          | 1,342,356.00         | 1,342,356.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,342,356.00      |          | 1,342,356.00         | 1,342,356.00-     |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,342,356.00      |           | 1,342,356.00         | 1,342,356.00-     |                  |            |
|               | U3451702064 | K         | GX   | 08RDK083291A          |                   | 1,275,741.00      |           | 1,275,741.00         | 1,275,741.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,275,741.00      |           | 1,275,741.00         | 1,275,741.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,275,741.00      |           | 1,275,741.00         | 1,275,741.00-     |                  |            |
|               | U3418072012 | N         | GX   | 08RDK084517A          |                   | 742,500.00        |           | 742,500.00           | 742,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 742,500.00        |           | 742,500.00           | 742,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 742,500.00        |           | 742,500.00           | 742,500.00-       |                  |            |
|               | U2462310186 | N         | GX   | 08RDK087346Z          |                   | 959,800.74        |           | 959,800.74           | 959,800.74-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 959,800.74        |           | 959,800.74           | 959,800.74-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 959,800.74        |           | 959,800.74           | 959,800.74-       |                  |            |
|               | U2405490032 | K         | GX   | 08RDK087625B          |                   | 1,357,811.00      |           | 1,353,787.83         | 1,353,787.83-     | 4,023.17         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,357,811.00      |           | 1,353,787.83         | 1,353,787.83-     | 4,023.17         |            |
|               |             |           |      | Total by Grant Number |                   | 1,357,811.00      |           | 1,353,787.83         | 1,353,787.83-     | 4,023.17         |            |
|               | U3451402060 | N         | GX   | 08RDK088902B          |                   | 653,206.77        |           | 653,036.02           | 653,036.02-       | 170.75           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 653,206.77        |           | 653,036.02           | 653,036.02-       | 170.75           |            |
|               |             |           |      | Total by Grant Number |                   | 653,206.77        |           | 653,036.02           | 653,036.02-       | 170.75           |            |
|               | U3451702072 | K         | GX   | 08RDK090332A          |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               | U3454502005 | K         | GX   | 08RDK091811B          |                   | 842,079.00        |           | 830,177.34           | 830,177.34-       | 11,901.66        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 842,079.00        |           | 830,177.34           | 830,177.34-       | 11,901.66        |            |
|               |             |           |      | Total by Grant Number |                   | 842,079.00        |           | 830,177.34           | 830,177.34-       | 11,901.66        |            |
|               | U3451402045 | K         | GX   | 08RDK092263B          |                   | 148,501.00        |           | 148,501.00           | 148,501.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 148,501.00        |           | 148,501.00           | 148,501.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 148,501.00        |           | 148,501.00           | 148,501.00-       |                  |            |
|               | U3451702067 | K         | GX   | 08RDK092474A          |                   | 1,603,636.00      |           | 1,603,630.71         | 1,603,630.71-     | 5.29             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,603,636.00      |           | 1,603,630.71         | 1,603,630.71-     | 5.29             |            |
|               |             |           |      | Total by Grant Number |                   | 1,603,636.00      |           | 1,603,630.71         | 1,603,630.71-     | 5.29             |            |
|               | U3420052084 | K         | GX   | 08RDK103658B          |                   | 1,192,758.94      | 473.84    | 1,192,495.45         | 1,192,495.45-     | 263.49           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,192,758.94      | 473.84    | 1,192,495.45         | 1,192,495.45-     | 263.49           |            |
|               |             |           |      | Total by Grant Number |                   | 1,192,758.94      | 473.84    | 1,192,495.45         | 1,192,495.45-     | 263.49           |            |
|               | U3451702096 | K         | GX   | 08RDK114663A          |                   | 1,657,066.00      | 29,096.94 | 1,011,109.08         | 1,011,109.08-     | 645,956.92       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,657,066.00      | 29,096.94 | 1,011,109.08         | 1,011,109.08-     | 645,956.92       |            |
|               |             |           |      | Total by Grant Number |                   | 1,657,066.00      | 29,096.94 | 1,011,109.08         | 1,011,109.08-     | 645,956.92       |            |
|               | U2412190002 | K         | GX   | 08RDK116693A          |                   | 1,559,828.00      | 36,635.23 | 960,196.19           | 960,196.19-       | 599,631.81       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,559,828.00      | 36,635.23 | 960,196.19           | 960,196.19-       | 599,631.81       |            |
|               |             |           |      | Total by Grant Number |                   | 1,559,828.00      | 36,635.23 | 960,196.19           | 960,196.19-       | 599,631.81       |            |
|               | U3451702098 | K         | GX   | 08RDK116987A          |                   | 813,890.00        | 24,827.70 | 714,403.82           | 714,403.82-       | 99,486.18        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 813,890.00        | 24,827.70 | 714,403.82           | 714,403.82-       | 99,486.18        |            |
|               |             |           |      | Total by Grant Number |                   | 813,890.00        | 24,827.70 | 714,403.82           | 714,403.82-       | 99,486.18        |            |
|               | U3451702106 | K         | GX   | 08RDK119337A          |                   | 337,608.00        | 9,128.06  | 60,773.45            | 60,773.45-        | 276,834.55       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 337,608.00        | 9,128.06  | 60,773.45            | 60,773.45-        | 276,834.55       |            |
|               |             |           |      | Total by Grant Number |                   | 337,608.00        | 9,128.06  | 60,773.45            | 60,773.45-        | 276,834.55       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

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| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3420052090 | K         | GX   | 08RDK120533A          |                   | 617,625.00        | 23,180.65 | 452,399.77           | 452,399.77-       | 165,225.23       |            |
|               | U3451702097 | K         | GX   | 08RDK120533A          |                   | 617,625.00        | 15,632.24 | 389,663.12           | 389,663.12-       | 227,961.88       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,235,250.00      | 38,812.89 | 842,062.89           | 842,062.89-       | 393,187.11       |            |
|               |             |           |      | Total by Grant Number |                   | 1,235,250.00      | 38,812.89 | 842,062.89           | 842,062.89-       | 393,187.11       |            |
|               | U3451702103 | K         | GX   | 08RDK120846A          |                   | 458,806.00        | 18,457.31 | 236,878.43           | 236,878.43-       | 221,927.57       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 458,806.00        | 18,457.31 | 236,878.43           | 236,878.43-       | 221,927.57       |            |
|               |             |           |      | Total by Grant Number |                   | 458,806.00        | 18,457.31 | 236,878.43           | 236,878.43-       | 221,927.57       |            |
|               | U3420052100 | K         | GX   | 08RDK124095A          |                   | 289,543.50        | 16,307.81 | 61,636.82            | 61,636.82-        | 227,906.68       |            |
|               | U3451402098 | K         | GX   | 08RDK124095A          |                   | 227,890.50        | 4,910.29  | 30,733.70            | 30,733.70-        | 197,156.80       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 517,434.00        | 21,218.10 | 92,370.52            | 92,370.52-        | 425,063.48       |            |
|               |             |           |      | Total by Grant Number |                   | 517,434.00        | 21,218.10 | 92,370.52            | 92,370.52-        | 425,063.48       |            |
|               | U2412190005 | K         | GX   | 08RDK125651A          |                   | 620,801.00        | 10,965.12 | 11,318.30            | 11,318.30-        | 609,482.70       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 620,801.00        | 10,965.12 | 11,318.30            | 11,318.30-        | 609,482.70       |            |
|               |             |           |      | Total by Grant Number |                   | 620,801.00        | 10,965.12 | 11,318.30            | 11,318.30-        | 609,482.70       |            |
|               | U3451702109 | K         | GX   | 08RDK126746A          |                   | 99,125.00         |           |                      |                   | 99,125.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 99,125.00         |           |                      |                   | 99,125.00        |            |
|               |             |           |      | Total by Grant Number |                   | 99,125.00         |           |                      |                   | 99,125.00        |            |
|               | U3420052024 | N         | GX   | 08REB003975A          |                   | 270,114.95        |           | 270,114.95           | 270,114.95-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 270,114.95        |           | 270,114.95           | 270,114.95-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 270,114.95        |           | 270,114.95           | 270,114.95-       |                  |            |
|               | U2411120001 | N         | GX   | 08REB005663A          |                   | 385,656.47        |           | 385,656.47           | 385,656.47-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 385,656.47        |           | 385,656.47           | 385,656.47-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 385,656.47        |           | 385,656.47           | 385,656.47-       |                  |            |
|               | U3420052037 | N         | GX   | 08REB005683A          |                   | 400,575.00        |           | 400,575.00           | 400,575.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 400,575.00        |           | 400,575.00           | 400,575.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 400,575.00        |           | 400,575.00           | 400,575.00-       |                  |            |
|               | U3420052027 | N         | GX   | 08REB005822A          |                   | 184,503.35        |           | 184,503.35           | 184,503.35-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 184,503.35        |           | 184,503.35           | 184,503.35-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 184,503.35        |           | 184,503.35           | 184,503.35-       |                  |            |
|               | U2411060005 | N         | GX   | 08REB006046A          |                   | 390,720.00        |           | 390,720.00           | 390,720.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 390,720.00        |           | 390,720.00           | 390,720.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 390,720.00        |           | 390,720.00           | 390,720.00-       |                  |            |
|               | U3420052031 | N         | GX   | 08REB006720A          |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               | U2462210174 | N         | GX   | 08REB007299Z          |                   | 142,278.66        |           | 142,278.66           | 142,278.66-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 142,278.66        |           | 142,278.66           | 142,278.66-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 142,278.66        |           | 142,278.66           | 142,278.66-       |                  |            |
|               | U2405090024 | N         | GX   | 08REB008484A          |                   | 421,174.00        |           | 421,174.00           | 421,174.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 421,174.00        |           | 421,174.00           | 421,174.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 421,174.00        |           | 421,174.00           | 421,174.00-       |                  |            |
|               | U2411060006 | N         | GX   | 08REB008520A          |                   | 377,552.00        |           | 377,552.00           | 377,552.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 377,552.00        |           | 377,552.00           | 377,552.00-       |                  |            |



NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 377,552.00        |           | 377,552.00           | 377,552.00-       |                  |            |
|               | U3452242002 | K         | GX   | 08REB009050A          |                   | 2,741,500.00      |           | 2,741,500.00         | 2,741,500.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,741,500.00      |           | 2,741,500.00         | 2,741,500.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,741,500.00      |           | 2,741,500.00         | 2,741,500.00-     |                  |            |
|               | U3452242003 | N         | GX   | 08REB009050Z          |                   | 188,363.00        |           | 188,363.00           | 188,363.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 188,363.00        |           | 188,363.00           | 188,363.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 188,363.00        |           | 188,363.00           | 188,363.00-       |                  |            |
|               | U3420052040 | N         | GX   | 08REB009303A          |                   | 10,000.00         |           | 9,984.89             | 9,984.89-         | 15.11            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,000.00         |           | 9,984.89             | 9,984.89-         | 15.11            |            |
|               |             |           |      | Total by Grant Number |                   | 10,000.00         |           | 9,984.89             | 9,984.89-         | 15.11            |            |
|               | U3420052059 | K         | GX   | 08REB014570B          |                   | 284,463.13        |           | 284,053.03           | 284,053.03-       | 410.10           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 284,463.13        |           | 284,053.03           | 284,053.03-       | 410.10           |            |
|               |             |           |      | Total by Grant Number |                   | 284,463.13        |           | 284,053.03           | 284,053.03-       | 410.10           |            |
|               | U2411230001 | N         | GX   | 08REB015017A          |                   | 389,252.40        |           | 389,252.40           | 389,252.40-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 389,252.40        |           | 389,252.40           | 389,252.40-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 389,252.40        |           | 389,252.40           | 389,252.40-       |                  |            |
|               | U3452242004 | K         | GX   | 08REB015163A          |                   | 376,280.00        |           | 376,267.39           | 376,267.39-       | 12.61            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 376,280.00        |           | 376,267.39           | 376,267.39-       | 12.61            |            |
|               |             |           |      | Total by Grant Number |                   | 376,280.00        |           | 376,267.39           | 376,267.39-       | 12.61            |            |
|               | U3420052066 | K         | GX   | 08REB015216A          |                   | 1,347,727.00      |           | 1,328,992.15         | 1,328,992.15-     | 18,734.85        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,347,727.00      |           | 1,328,992.15         | 1,328,992.15-     | 18,734.85        |            |
|               |             |           |      | Total by Grant Number |                   | 1,347,727.00      |           | 1,328,992.15         | 1,328,992.15-     | 18,734.85        |            |
|               | U2405090031 | K         | GX   | 08REB015536A          |                   | 1,170,560.00      |           | 1,166,017.81         | 1,166,017.81-     | 4,542.19         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,170,560.00      |           | 1,166,017.81         | 1,166,017.81-     | 4,542.19         |            |
|               |             |           |      | Total by Grant Number |                   | 1,170,560.00      |           | 1,166,017.81         | 1,166,017.81-     | 4,542.19         |            |
|               | U4410101006 | N         | GX   | 08REB017089A          |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               | U3420052065 | K         | GX   | 08REB017853A          |                   | 1,358,874.00      |           | 1,358,874.00         | 1,358,874.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,358,874.00      |           | 1,358,874.00         | 1,358,874.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,358,874.00      |           | 1,358,874.00         | 1,358,874.00-     |                  |            |
|               | U3420052069 | K         | GX   | 08REB019175A          |                   | 429,758.00        |           | 429,758.00           | 429,758.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 429,758.00        |           | 429,758.00           | 429,758.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 429,758.00        |           | 429,758.00           | 429,758.00-       |                  |            |
|               | U3420052071 | K         | GX   | 08REB019449B          |                   | 1,271,845.70      |           | 1,270,581.53         | 1,270,581.53-     | 1,264.17         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,271,845.70      |           | 1,270,581.53         | 1,270,581.53-     | 1,264.17         |            |
|               |             |           |      | Total by Grant Number |                   | 1,271,845.70      |           | 1,270,581.53         | 1,270,581.53-     | 1,264.17         |            |
|               | U2405090156 | K         | GX   | 08REB019950A          |                   | 1,208,299.00      | 16,334.77 | 1,114,984.80         | 1,114,984.80-     | 93,314.20        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,208,299.00      | 16,334.77 | 1,114,984.80         | 1,114,984.80-     | 93,314.20        |            |
|               |             |           |      | Total by Grant Number |                   | 1,208,299.00      | 16,334.77 | 1,114,984.80         | 1,114,984.80-     | 93,314.20        |            |
|               | U3420052070 | K         | GX   | 08REB020308A          |                   | 428,055.00        |           | 409,664.65           | 409,664.65-       | 18,390.35        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 428,055.00        |           | 409,664.65           | 409,664.65-       | 18,390.35        |            |
|               |             |           |      | Total by Grant Number |                   | 428,055.00        |           | 409,664.65           | 409,664.65-       | 18,390.35        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3420052068 | K         | GX   | 08REB020461A          |                   | 8,000.00          |           | 8,000.00             | 8,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,000.00          |           | 8,000.00             | 8,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,000.00          |           | 8,000.00             | 8,000.00-         |                  |            |
|               | U3420052079 | K         | GX   | 08REB022141A          |                   | 150,500.00        |           | 149,881.35           | 149,881.35-       | 618.65           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,500.00        |           | 149,881.35           | 149,881.35-       | 618.65           |            |
|               |             |           |      | Total by Grant Number |                   | 150,500.00        |           | 149,881.35           | 149,881.35-       | 618.65           |            |
|               | U3420052083 | K         | GX   | 08REB023095A          |                   | 7,036.25          |           | 7,036.25             | 7,036.25-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,036.25          |           | 7,036.25             | 7,036.25-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 7,036.25          |           | 7,036.25             | 7,036.25-         |                  |            |
|               | U2411230006 | K         | GX   | 08REB026837A          |                   | 143,442.00        | 4,261.32  | 109,443.96           | 109,443.96-       | 33,998.04        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 143,442.00        | 4,261.32  | 109,443.96           | 109,443.96-       | 33,998.04        |            |
|               |             |           |      | Total by Grant Number |                   | 143,442.00        | 4,261.32  | 109,443.96           | 109,443.96-       | 33,998.04        |            |
|               | U3420052095 | K         | GX   | 08REB027662A          |                   | 343,125.00        | 18,457.53 | 268,821.11           | 268,821.11-       | 74,303.89        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 343,125.00        | 18,457.53 | 268,821.11           | 268,821.11-       | 74,303.89        |            |
|               |             |           |      | Total by Grant Number |                   | 343,125.00        | 18,457.53 | 268,821.11           | 268,821.11-       | 74,303.89        |            |
|               | U2411230008 | K         | GX   | 08REB028960A          |                   | 602,769.00        |           |                      |                   | 602,769.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 602,769.00        |           |                      |                   | 602,769.00       |            |
|               |             |           |      | Total by Grant Number |                   | 602,769.00        |           |                      |                   | 602,769.00       |            |
|               | U3452372005 | N         | GX   | 08RES013856A          |                   | 429,929.00        |           | 429,929.00           | 429,929.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 429,929.00        |           | 429,929.00           | 429,929.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 429,929.00        |           | 429,929.00           | 429,929.00-       |                  |            |
|               | U2462360040 | N         | GX   | 08RES015206A          |                   | 395,442.39        |           | 395,442.39           | 395,442.39-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 395,442.39        |           | 395,442.39           | 395,442.39-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 395,442.39        |           | 395,442.39           | 395,442.39-       |                  |            |
|               | U3419052178 | K         | GX   | 08RES015869A          |                   | 1,280,538.00      |           | 1,280,534.78         | 1,280,534.78-     | 3.22             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,280,538.00      |           | 1,280,534.78         | 1,280,534.78-     | 3.22             |            |
|               |             |           |      | Total by Grant Number |                   | 1,280,538.00      |           | 1,280,534.78         | 1,280,534.78-     | 3.22             |            |
|               | U3419052214 | K         | GX   | 08RES015869B          |                   | 1,654,504.72      |           | 1,654,504.72         | 1,654,504.72-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,654,504.72      |           | 1,654,504.72         | 1,654,504.72-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,654,504.72      |           | 1,654,504.72         | 1,654,504.72-     |                  |            |
|               | U3419052249 | K         | GX   | 08RES015869C          |                   | 768,633.28        | 40,568.15 | 401,362.31           | 401,362.31-       | 367,270.97       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 768,633.28        | 40,568.15 | 401,362.31           | 401,362.31-       | 367,270.97       |            |
|               |             |           |      | Total by Grant Number |                   | 768,633.28        | 40,568.15 | 401,362.31           | 401,362.31-       | 367,270.97       |            |
|               | U2462300107 | N         | GX   | 08RES016337A          |                   | 1,408,562.32      |           | 1,408,562.32         | 1,408,562.32-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,408,562.32      |           | 1,408,562.32         | 1,408,562.32-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,408,562.32      |           | 1,408,562.32         | 1,408,562.32-     |                  |            |
|               | U3451502034 | N         | GX   | 08RES016382A          |                   | 327,897.00        |           | 277,574.39           | 277,574.39-       | 50,322.61        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 327,897.00        |           | 277,574.39           | 277,574.39-       | 50,322.61        |            |
|               |             |           |      | Total by Grant Number |                   | 327,897.00        |           | 277,574.39           | 277,574.39-       | 50,322.61        |            |
|               | U2405060024 | N         | GX   | 08RES017367B          |                   | 783,741.61        |           | 783,741.61           | 783,741.61-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 783,741.61        |           | 783,741.61           | 783,741.61-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 783,741.61        |           | 783,741.61           | 783,741.61-       |                  |            |
|               | U2405060026 | N         | GX   | 08RES017367Z          |                   | 11,800.00         |           | 11,800.00            | 11,800.00-        |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 11,800.00         |           | 11,800.00            | 11,800.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 11,800.00         |           | 11,800.00            | 11,800.00-        |                  |            |
|               | U3452372018 | K         | GX   | 08RES019325A          |                   | 1,578,661.00      |           | 1,578,661.00         | 1,578,661.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,578,661.00      |           | 1,578,661.00         | 1,578,661.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,578,661.00      |           | 1,578,661.00         | 1,578,661.00-     |                  |            |
|               | U3452372023 | K         | GX   | 08RES019325B          |                   | 2,165,300.00      | 35,477.99 | 1,977,409.05         | 1,977,409.05-     | 187,890.95       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,165,300.00      | 35,477.99 | 1,977,409.05         | 1,977,409.05-     | 187,890.95       |            |
|               |             |           |      | Total by Grant Number |                   | 2,165,300.00      | 35,477.99 | 1,977,409.05         | 1,977,409.05-     | 187,890.95       |            |
|               | U3419052210 | K         | GX   | 08RES022918A          |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 13,000.00         |           | 13,000.00            | 13,000.00-        |                  |            |
|               | U3419052252 | K         | GX   | 08RES030132A          |                   | 190,625.00        | 18,977.26 | 141,479.79           | 141,479.79-       | 49,145.21        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 190,625.00        | 18,977.26 | 141,479.79           | 141,479.79-       | 49,145.21        |            |
|               |             |           |      | Total by Grant Number |                   | 190,625.00        | 18,977.26 | 141,479.79           | 141,479.79-       | 49,145.21        |            |
|               | U3452702007 | N         | GX   | 08REY010542D          |                   | 256,147.79        |           | 256,147.79           | 256,147.79-       |                  |            |
|               | U3452702008 | N         | GX   | 08REY010542D          |                   | 1,116,890.61      |           | 1,116,890.61         | 1,116,890.61-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,373,038.40      |           | 1,373,038.40         | 1,373,038.40-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,373,038.40      |           | 1,373,038.40         | 1,373,038.40-     |                  |            |
|               | U3452702015 | K         | GX   | 08REY010542E          |                   | 1,827,700.55      |           | 1,827,699.47         | 1,827,699.47-     | 1.08             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,827,700.55      |           | 1,827,699.47         | 1,827,699.47-     | 1.08             |            |
|               |             |           |      | Total by Grant Number |                   | 1,827,700.55      |           | 1,827,699.47         | 1,827,699.47-     | 1.08             |            |
|               | U3452702020 | K         | GX   | 08REY010542F          |                   | 1,551,884.00      |           | 1,551,796.02         | 1,551,796.02-     | 87.98            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,551,884.00      |           | 1,551,796.02         | 1,551,796.02-     | 87.98            |            |
|               |             |           |      | Total by Grant Number |                   | 1,551,884.00      |           | 1,551,796.02         | 1,551,796.02-     | 87.98            |            |
|               | U3452702024 | K         | GX   | 08REY010542G          |                   | 859,975.00        | 38,781.06 | 674,717.38           | 674,717.38-       | 185,257.62       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 859,975.00        | 38,781.06 | 674,717.38           | 674,717.38-       | 185,257.62       |            |
|               |             |           |      | Total by Grant Number |                   | 859,975.00        | 38,781.06 | 674,717.38           | 674,717.38-       | 185,257.62       |            |
|               | U3452702014 | N         | GX   | 08REY010542Z          |                   | 90,082.00         |           | 90,082.00            | 90,082.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 90,082.00         |           | 90,082.00            | 90,082.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 90,082.00         |           | 90,082.00            | 90,082.00-        |                  |            |
|               | U2462390108 | N         | GX   | 08REY010595C          |                   | 1,613,617.89      |           | 1,613,617.89         | 1,613,617.89-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,613,617.89      |           | 1,613,617.89         | 1,613,617.89-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,613,617.89      |           | 1,613,617.89         | 1,613,617.89-     |                  |            |
|               | U2462390173 | N         | GX   | 08REY010595D          |                   | 489,741.29        |           | 489,741.29           | 489,741.29-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 489,741.29        |           | 489,741.29           | 489,741.29-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 489,741.29        |           | 489,741.29           | 489,741.29-       |                  |            |
|               | U2462390185 | N         | GX   | 08REY010595E          |                   | 2,196,934.82      |           | 2,196,934.82         | 2,196,934.82-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,196,934.82      |           | 2,196,934.82         | 2,196,934.82-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,196,934.82      |           | 2,196,934.82         | 2,196,934.82-     |                  |            |
|               | U2462390260 | K         | GX   | 08REY010595F          |                   | 409,259.00        |           | 406,341.96           | 406,341.96-       | 2,917.04         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 409,259.00        |           | 406,341.96           | 406,341.96-       | 2,917.04         |            |
|               |             |           |      | Total by Grant Number |                   | 409,259.00        |           | 406,341.96           | 406,341.96-       | 2,917.04         |            |
|               | U3452702010 | N         | GX   | 08REY013394C          |                   | 1,776,225.00      |           | 1,776,225.00         | 1,776,225.00-     |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,776,225.00      |          | 1,776,225.00         | 1,776,225.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,776,225.00      |          | 1,776,225.00         | 1,776,225.00-     |                  |            |
|               | U3420052017 | N         | GX   | 08REY013842A          |                   | 441,000.00        |          | 441,000.00           | 441,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 441,000.00        |          | 441,000.00           | 441,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 441,000.00        |          | 441,000.00           | 441,000.00-       |                  |            |
|               | U3451402024 | N         | GX   | 08REY015765B          |                   | 598,562.72        |          | 598,362.18           | 598,362.18-       | 200.54           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 598,562.72        |          | 598,362.18           | 598,362.18-       | 200.54           |            |
|               |             |           |      | Total by Grant Number |                   | 598,562.72        |          | 598,362.18           | 598,362.18-       | 200.54           |            |
|               | U3420052025 | N         | GX   | 08REY016460A          |                   | 397,856.00        |          | 397,856.00           | 397,856.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 397,856.00        |          | 397,856.00           | 397,856.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 397,856.00        |          | 397,856.00           | 397,856.00-       |                  |            |
|               | U3420052032 | N         | GB   | 08REY016730A          | 1,473,448.00      |                   |          | 1,473,448.00         |                   | 1,473,448.00-    |            |
|               |             |           |      | Sub Total by BU Type  | 1,473,448.00      |                   |          | 1,473,448.00         |                   | 1,473,448.00-    |            |
| U3420052032   | U3452702009 | N         | GX   | 08REY016730A          |                   | 132,300.00        |          | 132,300.00           | 132,300.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 132,300.00        |          | 132,300.00           | 132,300.00-       |                  |            |
|               |             |           |      | Total by Grant Number | 1,473,448.00      | 132,300.00        |          | 1,605,748.00         | 132,300.00-       | 1,473,448.00-    |            |
|               | U3420052034 | N         | GX   | 08REY017360A          |                   | 208,750.00        |          | 145,887.54           | 145,887.54-       | 62,862.46        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 208,750.00        |          | 145,887.54           | 145,887.54-       | 62,862.46        |            |
|               |             |           |      | Total by Grant Number |                   | 208,750.00        |          | 145,887.54           | 145,887.54-       | 62,862.46        |            |
|               | U3452702012 | N         | GX   | 08REY017613Z          |                   | 742,500.00        |          | 742,500.00           | 742,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 742,500.00        |          | 742,500.00           | 742,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 742,500.00        |          | 742,500.00           | 742,500.00-       |                  |            |
|               | U3451502036 | N         | GX   | 08REY017653A          |                   | 748,291.00        |          | 748,291.00           | 748,291.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 748,291.00        |          | 748,291.00           | 748,291.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 748,291.00        |          | 748,291.00           | 748,291.00-       |                  |            |
|               | U3451502044 | N         | GX   | 08REY017653Z          |                   | 227,539.02        |          | 227,539.02           | 227,539.02-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 227,539.02        |          | 227,539.02           | 227,539.02-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 227,539.02        |          | 227,539.02           | 227,539.02-       |                  |            |
|               | U2462390193 | N         | GX   | 08REY017809B          |                   | 848,196.00        |          | 848,196.00           | 848,196.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 848,196.00        |          | 848,196.00           | 848,196.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 848,196.00        |          | 848,196.00           | 848,196.00-       |                  |            |
|               | U3452702011 | K         | GX   | 08REY018172A          |                   | 1,613,359.00      |          | 1,613,359.00         | 1,613,359.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,613,359.00      |          | 1,613,359.00         | 1,613,359.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,613,359.00      |          | 1,613,359.00         | 1,613,359.00-     |                  |            |
|               | U3451402032 | N         | GX   | 08REY018380Z          |                   | 1,028,456.00      |          | 1,028,456.00         | 1,028,456.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,028,456.00      |          | 1,028,456.00         | 1,028,456.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,028,456.00      |          | 1,028,456.00         | 1,028,456.00-     |                  |            |
|               | U3452702016 | K         | GX   | 08REY022051A          |                   | 1,098,900.00      |          | 1,098,900.00         | 1,098,900.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,098,900.00      |          | 1,098,900.00         | 1,098,900.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,098,900.00      |          | 1,098,900.00         | 1,098,900.00-     |                  |            |
|               | U3452702021 | K         | GX   | 08REY022051B          |                   | 371,250.00        |          | 370,419.02           | 370,419.02-       | 830.98           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 371,250.00        |          | 370,419.02           | 370,419.02-       | 830.98           |            |
|               |             |           |      | Total by Grant Number |                   | 371,250.00        |          | 370,419.02           | 370,419.02-       | 830.98           |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3452702023 | K         | GX   | 08REY022051C          |                   | 1,143,542.00      | 22,367.09 | 614,619.33           | 614,619.33-       | 528,922.67       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,143,542.00      | 22,367.09 | 614,619.33           | 614,619.33-       | 528,922.67       |            |
|               |             |           |      | Total by Grant Number |                   | 1,143,542.00      | 22,367.09 | 614,619.33           | 614,619.33-       | 528,922.67       |            |
|               | U2405230088 | N         | GX   | 08REY022974A          |                   | 384,458.09        |           | 384,458.09           | 384,458.09-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 384,458.09        |           | 384,458.09           | 384,458.09-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 384,458.09        |           | 384,458.09           | 384,458.09-       |                  |            |
|               | U2405230094 | N         | GX   | 08REY022974B          |                   | 171,316.68        |           | 171,316.68           | 171,316.68-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 171,316.68        |           | 171,316.68           | 171,316.68-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 171,316.68        |           | 171,316.68           | 171,316.68-       |                  |            |
|               | U3420052062 | K         | GX   | 08REY023679A          |                   | 420,993.00        |           | 420,993.00           | 420,993.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 420,993.00        |           | 420,993.00           | 420,993.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 420,993.00        |           | 420,993.00           | 420,993.00-       |                  |            |
|               | U3452702019 | K         | GX   | 08REY024589A          |                   | 1,873,725.00      | 2,812.97  | 1,828,817.62         | 1,828,817.62-     | 44,907.38        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,873,725.00      | 2,812.97  | 1,828,817.62         | 1,828,817.62-     | 44,907.38        |            |
|               |             |           |      | Total by Grant Number |                   | 1,873,725.00      | 2,812.97  | 1,828,817.62         | 1,828,817.62-     | 44,907.38        |            |
|               | U3452702025 | K         | GX   | 08REY029778A          |                   | 923,745.00        | 20,284.80 | 441,011.92           | 441,011.92-       | 482,733.08       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 923,745.00        | 20,284.80 | 441,011.92           | 441,011.92-       | 482,733.08       |            |
|               |             |           |      | Total by Grant Number |                   | 923,745.00        | 20,284.80 | 441,011.92           | 441,011.92-       | 482,733.08       |            |
|               | U3452702026 | K         | GX   | 08REY030507A          |                   | 762,500.00        | 26,962.51 | 294,882.53           | 294,882.53-       | 467,617.47       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 762,500.00        | 26,962.51 | 294,882.53           | 294,882.53-       | 467,617.47       |            |
|               |             |           |      | Total by Grant Number |                   | 762,500.00        | 26,962.51 | 294,882.53           | 294,882.53-       | 467,617.47       |            |
|               | U3451602037 | N         | GX   | 08RGA032600A          |                   | 287,368.00        |           | 277,618.98           | 277,618.98-       | 9,749.02         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 287,368.00        |           | 277,618.98           | 277,618.98-       | 9,749.02         |            |
|               |             |           |      | Total by Grant Number |                   | 287,368.00        |           | 277,618.98           | 277,618.98-       | 9,749.02         |            |
|               | U2462350108 | N         | GX   | 08RGM032441F          |                   | 1,215,694.00      |           | 1,215,694.00         | 1,215,694.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,215,694.00      |           | 1,215,694.00         | 1,215,694.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,215,694.00      |           | 1,215,694.00         | 1,215,694.00-     |                  |            |
|               | U2462350170 | N         | GX   | 08RGM032441Z          |                   | 143,231.30        |           | 143,231.30           | 143,231.30-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 143,231.30        |           | 143,231.30           | 143,231.30-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 143,231.30        |           | 143,231.30           | 143,231.30-       |                  |            |
|               | U2462300064 | N         | GX   | 08RGM039451F          |                   | 984,115.00        |           | 984,115.00           | 984,115.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 984,115.00        |           | 984,115.00           | 984,115.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 984,115.00        |           | 984,115.00           | 984,115.00-       |                  |            |
|               | U2405090021 | N         | GX   | 08RGM044931D          |                   | 946,982.00        |           | 946,982.00           | 946,982.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 946,982.00        |           | 946,982.00           | 946,982.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 946,982.00        |           | 946,982.00           | 946,982.00-       |                  |            |
|               | U2405090028 | N         | GX   | 08RGM044931E          |                   | 809,363.49        |           | 809,363.49           | 809,363.49-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 809,363.49        |           | 809,363.49           | 809,363.49-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 809,363.49        |           | 809,363.49           | 809,363.49-       |                  |            |
|               | U3409152012 | N         | GX   | 08RGM051188E          |                   | 1,438,029.00      |           | 1,438,029.00         | 1,438,029.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,438,029.00      |           | 1,438,029.00         | 1,438,029.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,438,029.00      |           | 1,438,029.00         | 1,438,029.00-     |                  |            |
|               | U2462300113 | N         | GX   | 08RGM056840Z          |                   | 627,878.00        |           | 627,878.00           | 627,878.00-       |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 627,878.00        |           | 627,878.00           | 627,878.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 627,878.00        |           | 627,878.00           | 627,878.00-       |                  |            |
|               | U3419052144 | N         | GX   | 08RGM057428C          |                   | 920,674.00        |           | 920,674.00           | 920,674.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 920,674.00        |           | 920,674.00           | 920,674.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 920,674.00        |           | 920,674.00           | 920,674.00-       |                  |            |
|               | U3419052179 | N         | GX   | 08RGM057428Z          |                   | 89,605.00         |           | 89,605.00            | 89,605.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 89,605.00         |           | 89,605.00            | 89,605.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 89,605.00         |           | 89,605.00            | 89,605.00-        |                  |            |
|               | U2405090020 | N         | GX   | 08RGM059346B          |                   | 1,107,318.00      |           | 1,107,318.00         | 1,107,318.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,107,318.00      |           | 1,107,318.00         | 1,107,318.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,107,318.00      |           | 1,107,318.00         | 1,107,318.00-     |                  |            |
|               | U2462300092 | N         | GX   | 08RGM061068C          |                   | 1,222,714.50      |           | 1,222,714.50         | 1,222,714.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,222,714.50      |           | 1,222,714.50         | 1,222,714.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,222,714.50      |           | 1,222,714.50         | 1,222,714.50-     |                  |            |
|               | U2462300152 | N         | GX   | 08RGM061068D          |                   | 1,244,729.99      |           | 1,244,729.99         | 1,244,729.99-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,244,729.99      |           | 1,244,729.99         | 1,244,729.99-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,244,729.99      |           | 1,244,729.99         | 1,244,729.99-     |                  |            |
|               | U2462300083 | N         | GX   | 08RGM061603B          |                   | 747,171.55        |           | 747,171.55           | 747,171.55-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 747,171.55        |           | 747,171.55           | 747,171.55-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 747,171.55        |           | 747,171.55           | 747,171.55-       |                  |            |
|               | U3419052139 | N         | GX   | 08RGM061961B          |                   | 1,186,933.33      |           | 1,186,933.33         | 1,186,933.33-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,186,933.33      |           | 1,186,933.33         | 1,186,933.33-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,186,933.33      |           | 1,186,933.33         | 1,186,933.33-     |                  |            |
|               | U3420052022 | N         | GX   | 08RGM062235C          |                   | 1,023,740.74      |           | 1,023,740.74         | 1,023,740.74-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,023,740.74      |           | 1,023,740.74         | 1,023,740.74-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,023,740.74      |           | 1,023,740.74         | 1,023,740.74-     |                  |            |
|               | U2412150002 | N         | GX   | 08RGM062915B          |                   | 1,066,532.64      |           | 1,066,532.64         | 1,066,532.64-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,066,532.64      |           | 1,066,532.64         | 1,066,532.64-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,066,532.64      |           | 1,066,532.64         | 1,066,532.64-     |                  |            |
|               | U2462300088 | N         | GX   | 08RGM065204B          |                   | 828,936.44        |           | 828,936.44           | 828,936.44-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 828,936.44        |           | 828,936.44           | 828,936.44-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 828,936.44        |           | 828,936.44           | 828,936.44-       |                  |            |
|               | U3419052137 | N         | GX   | 08RGM068430A          |                   | 361,999.00        |           | 361,999.00           | 361,999.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 361,999.00        |           | 361,999.00           | 361,999.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 361,999.00        |           | 361,999.00           | 361,999.00-       |                  |            |
|               | U3451402026 | N         | GX   | 08RGM072631A          |                   | 1,168,702.00      |           | 1,168,702.00         | 1,168,702.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,168,702.00      |           | 1,168,702.00         | 1,168,702.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,168,702.00      |           | 1,168,702.00         | 1,168,702.00-     |                  |            |
|               | U3451402047 | K         | GX   | 08RGM072631B          |                   | 1,202,778.39      |           | 1,202,778.39         | 1,202,778.39-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,202,778.39      |           | 1,202,778.39         | 1,202,778.39-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,202,778.39      |           | 1,202,778.39         | 1,202,778.39-     |                  |            |
|               | U3451402067 | K         | GX   | 08RGM072631C          |                   | 1,473,262.61      | 12,336.18 | 1,439,716.72         | 1,439,716.72-     | 33,545.89        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,473,262.61      | 12,336.18 | 1,439,716.72         | 1,439,716.72-     | 33,545.89        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,473,262.61      | 12,336.18 | 1,439,716.72         | 1,439,716.72-     | 33,545.89        |            |
|               | U3451601001 | N         | GX   | 08RGM074089A          |                   | 691,583.62        |           | 691,583.62           | 691,583.62-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 691,583.62        |           | 691,583.62           | 691,583.62-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 691,583.62        |           | 691,583.62           | 691,583.62-       |                  |            |
|               | U3451601003 | N         | GX   | 08RGM074089B          |                   | 841,607.38        |           | 831,771.98           | 831,771.98-       | 9,835.40         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 841,607.38        |           | 831,771.98           | 831,771.98-       | 9,835.40         |            |
|               |             |           |      | Total by Grant Number |                   | 841,607.38        |           | 831,771.98           | 831,771.98-       | 9,835.40         |            |
|               | U3451402025 | N         | GX   | 08RGM074876A          |                   | 1,236,219.00      |           | 1,236,219.00         | 1,236,219.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,236,219.00      |           | 1,236,219.00         | 1,236,219.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,236,219.00      |           | 1,236,219.00         | 1,236,219.00-     |                  |            |
|               | U3451402051 | K         | GX   | 08RGM074876B          |                   | 1,114,633.00      |           | 1,113,970.00         | 1,113,970.00-     | 663.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,114,633.00      |           | 1,113,970.00         | 1,113,970.00-     | 663.00           |            |
|               |             |           |      | Total by Grant Number |                   | 1,114,633.00      |           | 1,113,970.00         | 1,113,970.00-     | 663.00           |            |
|               | U3451402037 | N         | GX   | 08RGM074876Z          |                   | 212,273.00        |           | 212,273.00           | 212,273.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 212,273.00        |           | 212,273.00           | 212,273.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 212,273.00        |           | 212,273.00           | 212,273.00-       |                  |            |
|               | U3419052149 | N         | GX   | 08RGM076237A          |                   | 1,182,259.00      |           | 1,182,259.00         | 1,182,259.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,182,259.00      |           | 1,182,259.00         | 1,182,259.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,182,259.00      |           | 1,182,259.00         | 1,182,259.00-     |                  |            |
|               | U3419052187 | N         | GX   | 08RGM076237Z          |                   | 101,371.00        |           | 101,371.00           | 101,371.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 101,371.00        |           | 101,371.00           | 101,371.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 101,371.00        |           | 101,371.00           | 101,371.00-       |                  |            |
|               | U2462390148 | N         | GX   | 08RGM076585A          |                   | 361,679.00        |           | 361,679.00           | 361,679.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 361,679.00        |           | 361,679.00           | 361,679.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 361,679.00        |           | 361,679.00           | 361,679.00-       |                  |            |
|               | U2462300082 | N         | GX   | 08RGM077289A          |                   | 1,065,672.99      |           | 1,065,672.99         | 1,065,672.99-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,065,672.99      |           | 1,065,672.99         | 1,065,672.99-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,065,672.99      |           | 1,065,672.99         | 1,065,672.99-     |                  |            |
|               | U2462300114 | N         | GX   | 08RGM077289Z          |                   | 333,085.00        |           | 333,085.00           | 333,085.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 333,085.00        |           | 333,085.00           | 333,085.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 333,085.00        |           | 333,085.00           | 333,085.00-       |                  |            |
|               | U2462300104 | N         | GX   | 08RGM079393A          |                   | 1,087,069.18      |           | 1,087,069.18         | 1,087,069.18-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,087,069.18      |           | 1,087,069.18         | 1,087,069.18-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,087,069.18      |           | 1,087,069.18         | 1,087,069.18-     |                  |            |
|               | U3419052166 | N         | GX   | 08RGM080458A          |                   | 1,024,226.00      |           | 1,024,226.00         | 1,024,226.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,024,226.00      |           | 1,024,226.00         | 1,024,226.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,024,226.00      |           | 1,024,226.00         | 1,024,226.00-     |                  |            |
|               | U3419052153 | N         | GX   | 08RGM080751C          |                   | 1,087,524.05      |           | 1,087,524.05         | 1,087,524.05-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,087,524.05      |           | 1,087,524.05         | 1,087,524.05-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,087,524.05      |           | 1,087,524.05         | 1,087,524.05-     |                  |            |
|               | U3419052180 | N         | GX   | 08RGM080751Z          |                   | 111,375.00        |           | 111,375.00           | 111,375.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,375.00        |           | 111,375.00           | 111,375.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 111,375.00        |           | 111,375.00           | 111,375.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3419052169 | N         | GX   | 08RGM082923A          |                   | 1,309,822.00      |           | 1,309,822.00         | 1,309,822.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,309,822.00      |           | 1,309,822.00         | 1,309,822.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,309,822.00      |           | 1,309,822.00         | 1,309,822.00-     |                  |            |
|               | U3419052184 | N         | GX   | 08RGM082923Z          |                   | 226,931.00        |           | 226,931.00           | 226,931.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 226,931.00        |           | 226,931.00           | 226,931.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 226,931.00        |           | 226,931.00           | 226,931.00-       |                  |            |
|               | U3451502049 | K         | GX   | 08RGM086533B          |                   | 807,707.49        |           | 807,707.49           | 807,707.49-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 807,707.49        |           | 807,707.49           | 807,707.49-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 807,707.49        |           | 807,707.49           | 807,707.49-       |                  |            |
|               | U3451402038 | K         | GX   | 08RGM087455A          |                   | 1,131,322.42      |           | 1,131,322.42         | 1,131,322.42-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,131,322.42      |           | 1,131,322.42         | 1,131,322.42-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,131,322.42      |           | 1,131,322.42         | 1,131,322.42-     |                  |            |
|               | U2462300124 | N         | GX   | 08RGM092999A          |                   | 1,330,373.18      |           | 1,330,373.18         | 1,330,373.18-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,330,373.18      |           | 1,330,373.18         | 1,330,373.18-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,330,373.18      |           | 1,330,373.18         | 1,330,373.18-     |                  |            |
|               | U3420052056 | K         | GX   | 08RGM096039A          |                   | 1,241,731.37      |           | 1,241,731.37         | 1,241,731.37-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,241,731.37      |           | 1,241,731.37         | 1,241,731.37-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,241,731.37      |           | 1,241,731.37         | 1,241,731.37-     |                  |            |
|               | U3420052076 | K         | GX   | 08RGM096039B          |                   | 1,645,719.63      |           | 1,645,712.80         | 1,645,712.80-     | 6.83             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,645,719.63      |           | 1,645,712.80         | 1,645,712.80-     | 6.83             |            |
|               |             |           |      | Total by Grant Number |                   | 1,645,719.63      |           | 1,645,712.80         | 1,645,712.80-     | 6.83             |            |
|               | U2462310239 | N         | GX   | 08RGM099525A          |                   | 1,194,259.00      |           | 1,193,136.55         | 1,193,136.55-     | 1,122.45         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,194,259.00      |           | 1,193,136.55         | 1,193,136.55-     | 1,122.45         |            |
|               |             |           |      | Total by Grant Number |                   | 1,194,259.00      |           | 1,193,136.55         | 1,193,136.55-     | 1,122.45         |            |
|               | U2405090029 | N         | GX   | 08RGM100101A          |                   | 900,112.44        |           | 900,112.44           | 900,112.44-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 900,112.44        |           | 900,112.44           | 900,112.44-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 900,112.44        |           | 900,112.44           | 900,112.44-       |                  |            |
|               | U2405090182 | K         | GX   | 08RGM100101B          |                   | 1,232,002.00      | 47,263.51 | 753,635.66           | 753,635.66-       | 478,366.34       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,232,002.00      | 47,263.51 | 753,635.66           | 753,635.66-       | 478,366.34       |            |
|               |             |           |      | Total by Grant Number |                   | 1,232,002.00      | 47,263.51 | 753,635.66           | 753,635.66-       | 478,366.34       |            |
|               | U3419052209 | K         | GX   | 08RGM101167A          |                   | 1,298,592.18      |           | 1,298,592.18         | 1,298,592.18-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,298,592.18      |           | 1,298,592.18         | 1,298,592.18-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,298,592.18      |           | 1,298,592.18         | 1,298,592.18-     |                  |            |
|               | U3419052222 | K         | GX   | 08RGM101167B          |                   | 607,556.82        |           | 607,556.82           | 607,556.82-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 607,556.82        |           | 607,556.82           | 607,556.82-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 607,556.82        |           | 607,556.82           | 607,556.82-       |                  |            |
|               | U2462300174 | K         | GX   | 08RGM108975A          |                   | 1,421,695.00      |           | 1,421,695.00         | 1,421,695.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,421,695.00      |           | 1,421,695.00         | 1,421,695.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,421,695.00      |           | 1,421,695.00         | 1,421,695.00-     |                  |            |
|               | U3419052213 | K         | GX   | 08RGM109066A          |                   | 1,429,750.00      |           | 1,429,750.00         | 1,429,750.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,429,750.00      |           | 1,429,750.00         | 1,429,750.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,429,750.00      |           | 1,429,750.00         | 1,429,750.00-     |                  |            |
|               | U3420052072 | K         | GX   | 08RGM113166A          |                   | 831,772.00        |           | 818,361.69           | 818,361.69-       | 13,410.31        |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3451402065 | K         | GX   | 08RGM113166A          |                   | 592,576.00        |           | 592,098.99           | 592,098.99-       | 477.01           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,424,348.00      |           | 1,410,460.68         | 1,410,460.68-     | 13,887.32        |            |
|               |             |           |      | Total by Grant Number |                   | 1,424,348.00      |           | 1,410,460.68         | 1,410,460.68-     | 13,887.32        |            |
|               | U3420052080 | K         | GX   | 08RGM118006A          |                   | 1,547,060.00      | 21.04     | 1,546,026.04         | 1,546,026.04-     | 1,033.96         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,547,060.00      | 21.04     | 1,546,026.04         | 1,546,026.04-     | 1,033.96         |            |
|               |             |           |      | Total by Grant Number |                   | 1,547,060.00      | 21.04     | 1,546,026.04         | 1,546,026.04-     | 1,033.96         |            |
|               | U2405240056 | K         | GX   | 08RGM118427A          |                   | 1,224,423.00      |           | 1,223,898.60         | 1,223,898.60-     | 524.40           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,224,423.00      |           | 1,223,898.60         | 1,223,898.60-     | 524.40           |            |
|               |             |           |      | Total by Grant Number |                   | 1,224,423.00      |           | 1,223,898.60         | 1,223,898.60-     | 524.40           |            |
|               | U3419052242 | K         | GX   | 08RGM118437A          |                   | 1,279,250.00      | 36,607.15 | 889,133.81           | 889,133.81-       | 390,116.19       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,279,250.00      | 36,607.15 | 889,133.81           | 889,133.81-       | 390,116.19       |            |
|               |             |           |      | Total by Grant Number |                   | 1,279,250.00      | 36,607.15 | 889,133.81           | 889,133.81-       | 390,116.19       |            |
|               | U2405090170 | N         | GX   | 08RGM119751A          |                   | 1,410,450.00      |           | 1,037,036.21         | 1,037,036.21-     | 373,413.79       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,410,450.00      |           | 1,037,036.21         | 1,037,036.21-     | 373,413.79       |            |
|               |             |           |      | Total by Grant Number |                   | 1,410,450.00      |           | 1,037,036.21         | 1,037,036.21-     | 373,413.79       |            |
|               | U2462300199 | K         | GX   | 08RGM119770A          |                   | 2,025,567.00      | 30,813.83 | 1,559,792.16         | 1,559,792.16-     | 465,774.84       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,025,567.00      | 30,813.83 | 1,559,792.16         | 1,559,792.16-     | 465,774.84       |            |
|               |             |           |      | Total by Grant Number |                   | 2,025,567.00      | 30,813.83 | 1,559,792.16         | 1,559,792.16-     | 465,774.84       |            |
|               | U2412200010 | K         | GX   | 08RGM120108A          |                   | 1,312,105.00      | 27,139.03 | 959,010.74           | 959,010.74-       | 353,094.26       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,312,105.00      | 27,139.03 | 959,010.74           | 959,010.74-       | 353,094.26       |            |
|               |             |           |      | Total by Grant Number |                   | 1,312,105.00      | 27,139.03 | 959,010.74           | 959,010.74-       | 353,094.26       |            |
|               | U3453012080 | K         | GX   | 08RGM120496A          |                   | 127,781.31        |           | 127,781.31           | 127,781.31-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 127,781.31        |           | 127,781.31           | 127,781.31-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 127,781.31        |           | 127,781.31           | 127,781.31-       |                  |            |
|               | U3453602076 | K         | GX   | 08RGM123081A          |                   | 1,299,289.00      | 12,808.83 | 1,139,516.14         | 1,139,516.14-     | 159,772.86       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,299,289.00      | 12,808.83 | 1,139,516.14         | 1,139,516.14-     | 159,772.86       |            |
|               |             |           |      | Total by Grant Number |                   | 1,299,289.00      | 12,808.83 | 1,139,516.14         | 1,139,516.14-     | 159,772.86       |            |
|               | U2405060204 | K         | GX   | 08RGM123194A          |                   | 1,298,165.00      | 17,576.18 | 853,929.01           | 853,929.01-       | 444,235.99       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,298,165.00      | 17,576.18 | 853,929.01           | 853,929.01-       | 444,235.99       |            |
|               |             |           |      | Total by Grant Number |                   | 1,298,165.00      | 17,576.18 | 853,929.01           | 853,929.01-       | 444,235.99       |            |
|               | U3451402074 | K         | GX   | 08RGM123557A          |                   | 1,272,034.00      | 30,966.22 | 892,907.42           | 892,907.42-       | 379,126.58       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,272,034.00      | 30,966.22 | 892,907.42           | 892,907.42-       | 379,126.58       |            |
|               |             |           |      | Total by Grant Number |                   | 1,272,034.00      | 30,966.22 | 892,907.42           | 892,907.42-       | 379,126.58       |            |
|               | U2405090179 | K         | GX   | 08RGM124310A          |                   | 1,745,253.00      | 40,061.87 | 1,047,861.88         | 1,047,861.88-     | 697,391.12       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,745,253.00      | 40,061.87 | 1,047,861.88         | 1,047,861.88-     | 697,391.12       |            |
|               |             |           |      | Total by Grant Number |                   | 1,745,253.00      | 40,061.87 | 1,047,861.88         | 1,047,861.88-     | 697,391.12       |            |
|               | U3453012081 | K         | GX   | 08RGM124798A          |                   | 1,443,484.00      | 42,550.99 | 1,127,260.02         | 1,127,260.02-     | 316,223.98       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,443,484.00      | 42,550.99 | 1,127,260.02         | 1,127,260.02-     | 316,223.98       |            |
|               |             |           |      | Total by Grant Number |                   | 1,443,484.00      | 42,550.99 | 1,127,260.02         | 1,127,260.02-     | 316,223.98       |            |
|               | U2411230005 | N         | GX   | 08RGM126831A          |                   | 611,765.00        |           | 263,751.19           | 263,751.19-       | 348,013.81       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 611,765.00        |           | 263,751.19           | 263,751.19-       | 348,013.81       |            |
|               |             |           |      | Total by Grant Number |                   | 611,765.00        |           | 263,751.19           | 263,751.19-       | 348,013.81       |            |
|               | U3419052245 | K         | GX   | 08RGM127085A          |                   | 1,512,173.00      | 29,438.28 | 1,089,255.28         | 1,089,255.28-     | 422,917.72       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,512,173.00      | 29,438.28 | 1,089,255.28         | 1,089,255.28-     | 422,917.72       |            |
|               |             |           |      | Total by Grant Number |                   | 1,512,173.00      | 29,438.28 | 1,089,255.28         | 1,089,255.28-     | 422,917.72       |            |
|               | U2412150177 | K         | GX   | 08RGM127414A          |                   | 942,243.00        | 43,944.56 | 636,175.35           | 636,175.35-       | 306,067.65       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 942,243.00        | 43,944.56 | 636,175.35           | 636,175.35-       | 306,067.65       |            |
|               |             |           |      | Total by Grant Number |                   | 942,243.00        | 43,944.56 | 636,175.35           | 636,175.35-       | 306,067.65       |            |
|               | U3451502067 | K         | GX   | 08RGM127671B          |                   | 498,000.00        | 17,969.78 | 217,935.25           | 217,935.25-       | 280,064.75       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 498,000.00        | 17,969.78 | 217,935.25           | 217,935.25-       | 280,064.75       |            |
|               |             |           |      | Total by Grant Number |                   | 498,000.00        | 17,969.78 | 217,935.25           | 217,935.25-       | 280,064.75       |            |
|               | U2405090193 | K         | GX   | 08RGM128926A          |                   | 1,262,205.00      | 54,809.77 | 839,307.32           | 839,307.32-       | 422,897.68       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,262,205.00      | 54,809.77 | 839,307.32           | 839,307.32-       | 422,897.68       |            |
|               |             |           |      | Total by Grant Number |                   | 1,262,205.00      | 54,809.77 | 839,307.32           | 839,307.32-       | 422,897.68       |            |
|               | U3451602131 | K         | GX   | 08RGM129559A          |                   | 414,313.00        | 6,460.78  | 132,049.17           | 132,049.17-       | 282,263.83       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 414,313.00        | 6,460.78  | 132,049.17           | 132,049.17-       | 282,263.83       |            |
|               |             |           |      | Total by Grant Number |                   | 414,313.00        | 6,460.78  | 132,049.17           | 132,049.17-       | 282,263.83       |            |
|               | U2405240057 | K         | GX   | 08RGM129836A          |                   | 473,100.00        | 28,997.39 | 417,526.24           | 417,526.24-       | 55,573.76        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 473,100.00        | 28,997.39 | 417,526.24           | 417,526.24-       | 55,573.76        |            |
|               |             |           |      | Total by Grant Number |                   | 473,100.00        | 28,997.39 | 417,526.24           | 417,526.24-       | 55,573.76        |            |
|               | U3451402093 | K         | GX   | 08RGM131092A          |                   | 836,153.00        | 50,834.35 | 218,243.20           | 218,243.20-       | 617,909.80       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 836,153.00        | 50,834.35 | 218,243.20           | 218,243.20-       | 617,909.80       |            |
|               |             |           |      | Total by Grant Number |                   | 836,153.00        | 50,834.35 | 218,243.20           | 218,243.20-       | 617,909.80       |            |
|               | U2462300222 | K         | GX   | 08RGM131701A          |                   | 803,152.00        | 64,008.37 | 282,421.40           | 282,421.40-       | 520,730.60       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 803,152.00        | 64,008.37 | 282,421.40           | 282,421.40-       | 520,730.60       |            |
|               |             |           |      | Total by Grant Number |                   | 803,152.00        | 64,008.37 | 282,421.40           | 282,421.40-       | 520,730.60       |            |
|               | U3451402099 | K         | GX   | 08RGM133915A          |                   | 303,102.00        | 14,791.87 | 48,570.76            | 48,570.76-        | 254,531.24       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 303,102.00        | 14,791.87 | 48,570.76            | 48,570.76-        | 254,531.24       |            |
|               |             |           |      | Total by Grant Number |                   | 303,102.00        | 14,791.87 | 48,570.76            | 48,570.76-        | 254,531.24       |            |
|               | U2462300236 | K         | GX   | 08RGM138157A          |                   | 371,250.00        | 6,055.61  | 6,055.61             | 6,055.61-         | 365,194.39       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 371,250.00        | 6,055.61  | 6,055.61             | 6,055.61-         | 365,194.39       |            |
|               |             |           |      | Total by Grant Number |                   | 371,250.00        | 6,055.61  | 6,055.61             | 6,055.61-         | 365,194.39       |            |
|               | U2462210439 | K         | GX   | 08RGM138245A          |                   | 329,055.00        |           |                      |                   | 329,055.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 329,055.00        |           |                      |                   | 329,055.00       |            |
|               |             |           |      | Total by Grant Number |                   | 329,055.00        |           |                      |                   | 329,055.00       |            |
|               | U2462300235 | K         | GX   | 08RGM138368A          |                   | 349,449.00        | 22,332.71 | 33,652.32            | 33,652.32-        | 315,796.68       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 349,449.00        | 22,332.71 | 33,652.32            | 33,652.32-        | 315,796.68       |            |
|               |             |           |      | Total by Grant Number |                   | 349,449.00        | 22,332.71 | 33,652.32            | 33,652.32-        | 315,796.68       |            |
|               | U3453012201 | K         | GX   | 08RGM138552A          |                   | 252,160.00        | 7,451.58  | 7,451.58             | 7,451.58-         | 244,708.42       |            |
|               | U3453602201 | K         | GX   | 08RGM138552A          |                   | 235,480.00        | 17,621.34 | 17,621.34            | 17,621.34-        | 217,858.66       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 487,640.00        | 25,072.92 | 25,072.92            | 25,072.92-        | 462,567.08       |            |
|               |             |           |      | Total by Grant Number |                   | 487,640.00        | 25,072.92 | 25,072.92            | 25,072.92-        | 462,567.08       |            |
|               | U2405090217 | K         | GX   | 08RGM138623A          |                   | 306,738.00        |           |                      |                   | 306,738.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 306,738.00        |           |                      |                   | 306,738.00       |            |
|               |             |           |      | Total by Grant Number |                   | 306,738.00        |           |                      |                   | 306,738.00       |            |
|               | U2462300237 | K         | GX   | 08RGM139978A          |                   | 295,994.00        |           |                      |                   | 295,994.00       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 295,994.00        |          |                      |                   | 295,994.00       |            |
|               |             |           |      | Total by Grant Number |                   | 295,994.00        |          |                      |                   | 295,994.00       |            |
|               | U3451502021 | N         | GX   | 08RHD037804C          |                   | 1,130,899.03      |          | 1,130,899.03         | 1,130,899.03-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,130,899.03      |          | 1,130,899.03         | 1,130,899.03-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,130,899.03      |          | 1,130,899.03         | 1,130,899.03-     |                  |            |
|               | U3452632003 | N         | GX   | 08RHD038468B          |                   | 1,339,038.00      |          | 1,339,038.00         | 1,339,038.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,339,038.00      |          | 1,339,038.00         | 1,339,038.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,339,038.00      |          | 1,339,038.00         | 1,339,038.00-     |                  |            |
|               | U2462260140 | N         | GX   | 08RHD041546A          |                   | 142,434.00        |          | 142,434.00           | 142,434.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 142,434.00        |          | 142,434.00           | 142,434.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 142,434.00        |          | 142,434.00           | 142,434.00-       |                  |            |
|               | U4405181006 | N         | GX   | 08RHD042882B          |                   | 174,644.00        |          | 174,644.00           | 174,644.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 174,644.00        |          | 174,644.00           | 174,644.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 174,644.00        |          | 174,644.00           | 174,644.00-       |                  |            |
|               | U4405181007 | N         | GX   | 08RHD042882C          |                   | 917,725.00        |          | 909,778.31           | 909,778.31-       | 7,946.69         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 917,725.00        |          | 909,778.31           | 909,778.31-       | 7,946.69         |            |
|               |             |           |      | Total by Grant Number |                   | 917,725.00        |          | 909,778.31           | 909,778.31-       | 7,946.69         |            |
|               | U2405240009 | N         | GX   | 08RHD044144A          |                   | 910,041.25        |          | 910,041.25           | 910,041.25-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 910,041.25        |          | 910,041.25           | 910,041.25-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 910,041.25        |          | 910,041.25           | 910,041.25-       |                  |            |
|               | U3455072016 | N         | GX   | 08RHD044679A          |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               | U4405181005 | N         | GX   | 08RHD045320A          |                   | 122,461.81        |          | 122,461.81           | 122,461.81-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 122,461.81        |          | 122,461.81           | 122,461.81-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 122,461.81        |          | 122,461.81           | 122,461.81-       |                  |            |
|               | U2462260171 | N         | GX   | 08RHD045350A          |                   | 142,617.78        |          | 142,617.78           | 142,617.78-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 142,617.78        |          | 142,617.78           | 142,617.78-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 142,617.78        |          | 142,617.78           | 142,617.78-       |                  |            |
|               | U2417070002 | N         | GX   | 08RHD046135A          |                   | 5,018,291.85      |          | 5,018,291.85         | 5,018,291.85-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,018,291.85      |          | 5,018,291.85         | 5,018,291.85-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,018,291.85      |          | 5,018,291.85         | 5,018,291.85-     |                  |            |
|               | U3452611002 | N         | GX   | 08RHD048158A          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|               | U3451502025 | N         | GX   | 08RHD048516A          |                   | 326,375.69        |          | 326,375.69           | 326,375.69-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 326,375.69        |          | 326,375.69           | 326,375.69-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 326,375.69        |          | 326,375.69           | 326,375.69-       |                  |            |
|               | U3452612003 | N         | GX   | 08RHD048754A          |                   | 145,273.00        |          | 145,273.00           | 145,273.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 145,273.00        |          | 145,273.00           | 145,273.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 145,273.00        |          | 145,273.00           | 145,273.00-       |                  |            |
|               | U2462260252 | N         | GX   | 08RHD051979A          |                   | 1,063,552.00      |          | 1,063,552.00         | 1,063,552.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,063,552.00      |          | 1,063,552.00         | 1,063,552.00-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,063,552.00      |          | 1,063,552.00         | 1,063,552.00-     |                  |            |
|               | U4410131001 | N         | GX   | 08RHD052541A          |                   | 215,012.00        |          | 215,012.00           | 215,012.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 215,012.00        |          | 215,012.00           | 215,012.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 215,012.00        |          | 215,012.00           | 215,012.00-       |                  |            |
|               | U2405230032 | N         | GX   | 08RHD053359A          |                   | 134,990.49        |          | 134,990.49           | 134,990.49-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 134,990.49        |          | 134,990.49           | 134,990.49-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 134,990.49        |          | 134,990.49           | 134,990.49-       |                  |            |
|               | U3454702001 | N         | GX   | 08RHD053719B          |                   | 898,909.00        |          | 898,909.00           | 898,909.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 898,909.00        |          | 898,909.00           | 898,909.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 898,909.00        |          | 898,909.00           | 898,909.00-       |                  |            |
|               | U2405230055 | N         | GX   | 08RHD058107A          |                   | 143,398.54        |          | 143,398.54           | 143,398.54-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 143,398.54        |          | 143,398.54           | 143,398.54-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 143,398.54        |          | 143,398.54           | 143,398.54-       |                  |            |
|               | U2405240039 | N         | GX   | 08RHD058989Z          |                   | 400,690.77        |          | 400,690.77           | 400,690.77-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 400,690.77        |          | 400,690.77           | 400,690.77-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 400,690.77        |          | 400,690.77           | 400,690.77-       |                  |            |
|               | U3452602002 | K         | GX   | 08RHD059985B          |                   | 715,556.00        |          | 715,555.00           | 715,555.00-       | 1.00             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 715,556.00        |          | 715,555.00           | 715,555.00-       | 1.00             |            |
|               |             |           |      | Total by Grant Number |                   | 715,556.00        |          | 715,555.00           | 715,555.00-       | 1.00             |            |
|               | U2405230082 | N         | GX   | 08RHD062226A          |                   | 3,195,886.65      |          | 3,195,886.65         | 3,195,886.65-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,195,886.65      |          | 3,195,886.65         | 3,195,886.65-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,195,886.65      |          | 3,195,886.65         | 3,195,886.65-     |                  |            |
|               | U3455072023 | K         | GX   | 08RHD067218A          |                   | 1,173,233.29      |          | 1,173,233.29         | 1,173,233.29-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,173,233.29      |          | 1,173,233.29         | 1,173,233.29-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,173,233.29      |          | 1,173,233.29         | 1,173,233.29-     |                  |            |
|               | U3455072033 | K         | GX   | 08RHD067218B          |                   | 332,327.71        |          | 328,652.70           | 328,652.70-       | 3,675.01         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 332,327.71        |          | 328,652.70           | 328,652.70-       | 3,675.01         |            |
|               |             |           |      | Total by Grant Number |                   | 332,327.71        |          | 328,652.70           | 328,652.70-       | 3,675.01         |            |
|               | U3420092030 | K         | GX   | 08RHD074462B          |                   | 212,619.66        |          | 212,619.66           | 212,619.66-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 212,619.66        |          | 212,619.66           | 212,619.66-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 212,619.66        |          | 212,619.66           | 212,619.66-       |                  |            |
|               | U2411230002 | N         | GX   | 08RHD074820A          |                   | 388,136.49        |          | 388,136.49           | 388,136.49-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 388,136.49        |          | 388,136.49           | 388,136.49-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 388,136.49        |          | 388,136.49           | 388,136.49-       |                  |            |
|               | U2417140094 | N         | GX   | 08RHD077113A          |                   | 146,427.97        |          | 146,427.97           | 146,427.97-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,427.97        |          | 146,427.97           | 146,427.97-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 146,427.97        |          | 146,427.97           | 146,427.97-       |                  |            |
|               | U3455072024 | K         | GX   | 08RHD077532A          |                   | 408,608.00        |          | 408,608.00           | 408,608.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 408,608.00        |          | 408,608.00           | 408,608.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 408,608.00        |          | 408,608.00           | 408,608.00-       |                  |            |
|               | U3455072025 | K         | GX   | 08RHD079113A          |                   | 2,157,535.00      |          | 2,140,470.89         | 2,140,470.89-     | 17,064.11        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,157,535.00      |          | 2,140,470.89         | 2,140,470.89-     | 17,064.11        |            |
|               |             |           |      | Total by Grant Number |                   | 2,157,535.00      |          | 2,140,470.89         | 2,140,470.89-     | 17,064.11        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405230091 | N         | GX   | 08RHD079870A          |                   | 152,519.63        |           | 152,519.63           | 152,519.63-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 152,519.63        |           | 152,519.63           | 152,519.63-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 152,519.63        |           | 152,519.63           | 152,519.63-       |                  |            |
|               | U3455072029 | K         | GX   | 08RHD083214A          |                   | 2,196,119.00      |           | 1,807,047.33         | 1,807,047.33-     | 389,071.67       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,196,119.00      |           | 1,807,047.33         | 1,807,047.33-     | 389,071.67       |            |
|               |             |           |      | Total by Grant Number |                   | 2,196,119.00      |           | 1,807,047.33         | 1,807,047.33-     | 389,071.67       |            |
|               | U3420092031 | K         | GX   | 08RHD085887A          |                   | 1,355,544.00      | 9,548.02  | 1,138,190.46         | 1,138,190.46-     | 217,353.54       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,355,544.00      | 9,548.02  | 1,138,190.46         | 1,138,190.46-     | 217,353.54       |            |
|               |             |           |      | Total by Grant Number |                   | 1,355,544.00      | 9,548.02  | 1,138,190.46         | 1,138,190.46-     | 217,353.54       |            |
|               | U2417100157 | K         | GX   | 08RHD086088A          |                   | 2,797,503.00      | 18,403.89 | 2,231,803.20         | 2,231,803.20-     | 565,699.80       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,797,503.00      | 18,403.89 | 2,231,803.20         | 2,231,803.20-     | 565,699.80       |            |
|               |             |           |      | Total by Grant Number |                   | 2,797,503.00      | 18,403.89 | 2,231,803.20         | 2,231,803.20-     | 565,699.80       |            |
|               | U3455072030 | K         | GX   | 08RHD086245A          |                   | 2,136,402.00      | 28,138.12 | 2,109,737.37         | 2,109,737.37-     | 26,664.63        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,136,402.00      | 28,138.12 | 2,109,737.37         | 2,109,737.37-     | 26,664.63        |            |
|               |             |           |      | Total by Grant Number |                   | 2,136,402.00      | 28,138.12 | 2,109,737.37         | 2,109,737.37-     | 26,664.63        |            |
|               | U3452602006 | K         | GX   | 08RHD087402A          |                   | 425,274.00        |           | 424,597.32           | 424,597.32-       | 676.68           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 425,274.00        |           | 424,597.32           | 424,597.32-       | 676.68           |            |
|               |             |           |      | Total by Grant Number |                   | 425,274.00        |           | 424,597.32           | 424,597.32-       | 676.68           |            |
|               | U3452602005 | K         | GX   | 08RHD092263A          |                   | 1,251,906.00      | 14,098.76 | 979,132.92           | 979,132.92-       | 272,773.08       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,251,906.00      | 14,098.76 | 979,132.92           | 979,132.92-       | 272,773.08       |            |
|               |             |           |      | Total by Grant Number |                   | 1,251,906.00      | 14,098.76 | 979,132.92           | 979,132.92-       | 272,773.08       |            |
|               | U2405230099 | K         | GX   | 08RHD092807A          |                   | 402,117.00        | 14,779.41 | 319,079.92           | 319,079.92-       | 83,037.08        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 402,117.00        | 14,779.41 | 319,079.92           | 319,079.92-       | 83,037.08        |            |
|               |             |           |      | Total by Grant Number |                   | 402,117.00        | 14,779.41 | 319,079.92           | 319,079.92-       | 83,037.08        |            |
|               | U3452602007 | K         | GX   | 08RHD093887A          |                   | 643,663.00        | 22,795.17 | 333,842.13           | 333,842.13-       | 309,820.87       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 643,663.00        | 22,795.17 | 333,842.13           | 333,842.13-       | 309,820.87       |            |
|               |             |           |      | Total by Grant Number |                   | 643,663.00        | 22,795.17 | 333,842.13           | 333,842.13-       | 309,820.87       |            |
|               | U2462360126 | K         | GX   | 08RHD094273A          |                   | 216,746.00        |           | 99,716.26            | 99,716.26-        | 117,029.74       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 216,746.00        |           | 99,716.26            | 99,716.26-        | 117,029.74       |            |
|               |             |           |      | Total by Grant Number |                   | 216,746.00        |           | 99,716.26            | 99,716.26-        | 117,029.74       |            |
|               | U3452602008 | K         | GX   | 08RHD096042A          |                   | 648,126.00        | 15,259.14 | 198,792.81           | 198,792.81-       | 449,333.19       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 648,126.00        | 15,259.14 | 198,792.81           | 198,792.81-       | 449,333.19       |            |
|               |             |           |      | Total by Grant Number |                   | 648,126.00        | 15,259.14 | 198,792.81           | 198,792.81-       | 449,333.19       |            |
|               | U3455262001 | K         | GX   | 08RHD096390A          |                   | 419,375.00        | 10,152.90 | 212,428.28           | 212,428.28-       | 206,946.72       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 419,375.00        | 10,152.90 | 212,428.28           | 212,428.28-       | 206,946.72       |            |
|               |             |           |      | Total by Grant Number |                   | 419,375.00        | 10,152.90 | 212,428.28           | 212,428.28-       | 206,946.72       |            |
|               | U2417140230 | K         | GX   | 08RHD098447A          |                   | 225,869.00        | 4,684.73  | 7,915.41             | 7,915.41-         | 217,953.59       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 225,869.00        | 4,684.73  | 7,915.41             | 7,915.41-         | 217,953.59       |            |
|               |             |           |      | Total by Grant Number |                   | 225,869.00        | 4,684.73  | 7,915.41             | 7,915.41-         | 217,953.59       |            |
|               | U3455262002 | K         | GX   | 08RHD101833A          |                   | 633,072.00        | 21,357.10 | 39,837.62            | 39,837.62-        | 593,234.38       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 633,072.00        | 21,357.10 | 39,837.62            | 39,837.62-        | 593,234.38       |            |
|               |             |           |      | Total by Grant Number |                   | 633,072.00        | 21,357.10 | 39,837.62            | 39,837.62-        | 593,234.38       |            |
|               | U3451602132 | K         | GX   | 08RHG010719A          |                   | 906,111.00        | 18,181.08 | 180,090.38           | 180,090.38-       | 726,020.62       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 906,111.00        | 18,181.08 | 180,090.38           | 180,090.38-       | 726,020.62       |            |
|               |             |           |      | Total by Grant Number |                   | 906,111.00        | 18,181.08 | 180,090.38           | 180,090.38-       | 726,020.62       |            |
|               | U3451702059 | N         | GX   | 08RHL038690Z          |                   | 771,758.00        |           | 771,758.00           | 771,758.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 771,758.00        |           | 771,758.00           | 771,758.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 771,758.00        |           | 771,758.00           | 771,758.00-       |                  |            |
|               | U3451402030 | N         | GX   | 08RHL048282D          |                   | 367,500.00        |           | 367,500.00           | 367,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 367,500.00        |           | 367,500.00           | 367,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 367,500.00        |           | 367,500.00           | 367,500.00-       |                  |            |
|               | U3451402034 | N         | GX   | 08RHL048282Z          |                   | 1,007,177.00      |           | 1,007,177.00         | 1,007,177.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,007,177.00      |           | 1,007,177.00         | 1,007,177.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,007,177.00      |           | 1,007,177.00         | 1,007,177.00-     |                  |            |
|               | U3453602009 | N         | GX   | 08RHL062400B          |                   | 1,472,135.75      |           | 1,468,395.59         | 1,468,395.59-     | 3,740.16         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,472,135.75      |           | 1,468,395.59         | 1,468,395.59-     | 3,740.16         |            |
|               |             |           |      | Total by Grant Number |                   | 1,472,135.75      |           | 1,468,395.59         | 1,468,395.59-     | 3,740.16         |            |
|               | U3453602063 | K         | GX   | 08RHL062400C          |                   | 1,454,186.00      |           | 1,454,185.75         | 1,454,185.75-     | .25              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,454,186.00      |           | 1,454,185.75         | 1,454,185.75-     | .25              |            |
|               |             |           |      | Total by Grant Number |                   | 1,454,186.00      |           | 1,454,185.75         | 1,454,185.75-     | .25              |            |
|               | U3451702044 | N         | GX   | 08RHL066446B          |                   | 1,294,970.46      |           | 1,294,970.46         | 1,294,970.46-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,294,970.46      |           | 1,294,970.46         | 1,294,970.46-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,294,970.46      |           | 1,294,970.46         | 1,294,970.46-     |                  |            |
|               | U3452372004 | N         | GX   | 08RHL073739A          |                   | 1,334,626.00      |           | 1,330,320.49         | 1,330,320.49-     | 4,305.51         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,334,626.00      |           | 1,330,320.49         | 1,330,320.49-     | 4,305.51         |            |
|               |             |           |      | Total by Grant Number |                   | 1,334,626.00      |           | 1,330,320.49         | 1,330,320.49-     | 4,305.51         |            |
|               | U3451702101 | K         | GX   | 08RHL075360F          |                   | 233,581.55        |           | 233,581.55           | 233,581.55-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 233,581.55        |           | 233,581.55           | 233,581.55-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 233,581.55        |           | 233,581.55           | 233,581.55-       |                  |            |
|               | U3451702031 | N         | GX   | 08RHL077691A          |                   | 49,474.35         |           | 49,474.35            | 49,474.35-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 49,474.35         |           | 49,474.35            | 49,474.35-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 49,474.35         |           | 49,474.35            | 49,474.35-        |                  |            |
|               | U2411060002 | K         | GX   | 08RHL078944A          |                   | 9,587,071.00      |           | 9,539,440.16         | 9,539,440.16-     | 47,630.84        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,587,071.00      |           | 9,539,440.16         | 9,539,440.16-     | 47,630.84        |            |
|               |             |           |      | Total by Grant Number |                   | 9,587,071.00      |           | 9,539,440.16         | 9,539,440.16-     | 47,630.84        |            |
|               | U3451702039 | N         | GX   | 08RHL079587A          |                   | 1,442,320.00      |           | 1,442,320.00         | 1,442,320.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,442,320.00      |           | 1,442,320.00         | 1,442,320.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,442,320.00      |           | 1,442,320.00         | 1,442,320.00-     |                  |            |
|               | U3451602019 | N         | GX   | 08RHL085061A          |                   | 1,620,943.00      |           | 1,620,943.00         | 1,620,943.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,620,943.00      |           | 1,620,943.00         | 1,620,943.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,620,943.00      |           | 1,620,943.00         | 1,620,943.00-     |                  |            |
|               | U2405060020 | N         | GX   | 08RHL087216A          |                   | 1,411,572.00      |           | 1,411,572.00         | 1,411,572.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,411,572.00      |           | 1,411,572.00         | 1,411,572.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,411,572.00      |           | 1,411,572.00         | 1,411,572.00-     |                  |            |
|               | U2405060029 | N         | GX   | 08RHL087216B          |                   | 1,281,108.28      |           | 1,281,108.28         | 1,281,108.28-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,281,108.28      |           | 1,281,108.28         | 1,281,108.28-     |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,281,108.28      |           | 1,281,108.28         | 1,281,108.28-     |                  |            |
|               | U2405060215 | K         | GX   | 08RHL087216C          |                   | 1,172,811.72      | 71,977.70 | 606,410.83           | 606,410.83-       | 566,400.89       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,172,811.72      | 71,977.70 | 606,410.83           | 606,410.83-       | 566,400.89       |            |
|               |             |           |      | Total by Grant Number |                   | 1,172,811.72      | 71,977.70 | 606,410.83           | 606,410.83-       | 566,400.89       |            |
|               | U2405060023 | N         | GX   | 08RHL087216Z          |                   | 220,774.00        |           | 220,774.00           | 220,774.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 220,774.00        |           | 220,774.00           | 220,774.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 220,774.00        |           | 220,774.00           | 220,774.00-       |                  |            |
|               | U3454202001 | N         | GX   | 08RHL088550B          |                   | 747,000.00        |           | 729,661.94           | 729,661.94-       | 17,338.06        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 747,000.00        |           | 729,661.94           | 729,661.94-       | 17,338.06        |            |
|               |             |           |      | Total by Grant Number |                   | 747,000.00        |           | 729,661.94           | 729,661.94-       | 17,338.06        |            |
|               | U3451702048 | N         | GX   | 08RHL090657A          |                   | 478,268.76        |           | 478,268.76           | 478,268.76-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 478,268.76        |           | 478,268.76           | 478,268.76-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 478,268.76        |           | 478,268.76           | 478,268.76-       |                  |            |
|               | U3451702050 | K         | GX   | 08RHL093028A          |                   | 1,811,708.00      |           | 1,811,708.00         | 1,811,708.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,811,708.00      |           | 1,811,708.00         | 1,811,708.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,811,708.00      |           | 1,811,708.00         | 1,811,708.00-     |                  |            |
|               | U3451402036 | N         | GX   | 08RHL097238Z          |                   | 384,756.00        |           | 384,756.00           | 384,756.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 384,756.00        |           | 384,756.00           | 384,756.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 384,756.00        |           | 384,756.00           | 384,756.00-       |                  |            |
|               | U3453702001 | K         | GX   | 08RHL098503A          |                   | 1,459,934.00      |           | 1,459,934.00         | 1,459,934.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,459,934.00      |           | 1,459,934.00         | 1,459,934.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,459,934.00      |           | 1,459,934.00         | 1,459,934.00-     |                  |            |
|               | U3453602057 | N         | GX   | 08RHL102589A          |                   | 234,398.25        |           | 234,398.25           | 234,398.25-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 234,398.25        |           | 234,398.25           | 234,398.25-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 234,398.25        |           | 234,398.25           | 234,398.25-       |                  |            |
|               | U3451702063 | K         | GX   | 08RHL103942A          |                   | 1,820,121.00      |           | 1,820,121.00         | 1,820,121.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,820,121.00      |           | 1,820,121.00         | 1,820,121.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,820,121.00      |           | 1,820,121.00         | 1,820,121.00-     |                  |            |
|               | U3418222001 | K         | GX   | 08RHL112979A          |                   | 2,639,818.36      |           | 2,639,818.36         | 2,639,818.36-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,639,818.36      |           | 2,639,818.36         | 2,639,818.36-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,639,818.36      |           | 2,639,818.36         | 2,639,818.36-     |                  |            |
|               | U3418222004 | K         | GX   | 08RHL112979B          |                   | 668,758.64        |           | 668,758.64           | 668,758.64-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 668,758.64        |           | 668,758.64           | 668,758.64-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 668,758.64        |           | 668,758.64           | 668,758.64-       |                  |            |
|               | U3451702073 | K         | GX   | 08RHL113281B          |                   | 881,593.03        |           | 881,593.03           | 881,593.03-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 881,593.03        |           | 881,593.03           | 881,593.03-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 881,593.03        |           | 881,593.03           | 881,593.03-       |                  |            |
|               | U3451702093 | K         | GX   | 08RHL113281C          |                   | 985,237.97        | 557.93    | 984,767.07           | 984,767.07-       | 470.90           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 985,237.97        | 557.93    | 984,767.07           | 984,767.07-       | 470.90           |            |
|               |             |           |      | Total by Grant Number |                   | 985,237.97        | 557.93    | 984,767.07           | 984,767.07-       | 470.90           |            |
|               | U2462390259 | K         | GX   | 08RHL114669A          |                   | 1,026,955.85      |           | 1,026,955.85         | 1,026,955.85-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,026,955.85      |           | 1,026,955.85         | 1,026,955.85-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,026,955.85      |           | 1,026,955.85         | 1,026,955.85-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | U2462390295 | K         | GX   | 08RHL114669B          |                   | 360,293.15        |            | 360,293.15           | 360,293.15-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 360,293.15        |            | 360,293.15           | 360,293.15-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 360,293.15        |            | 360,293.15           | 360,293.15-       |                  |            |
|               | U3451702074 | K         | GX   | 08RHL116205A          |                   | 859,094.59        |            | 859,094.59           | 859,094.59-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 859,094.59        |            | 859,094.59           | 859,094.59-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 859,094.59        |            | 859,094.59           | 859,094.59-       |                  |            |
|               | U3451702094 | K         | GX   | 08RHL116205B          |                   | 990,926.41        |            | 990,926.41           | 990,926.41-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 990,926.41        |            | 990,926.41           | 990,926.41-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 990,926.41        |            | 990,926.41           | 990,926.41-       |                  |            |
|               | U3451702075 | K         | GX   | 08RHL116608A          |                   | 1,200,364.20      |            | 1,200,364.20         | 1,200,364.20-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,200,364.20      |            | 1,200,364.20         | 1,200,364.20-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,200,364.20      |            | 1,200,364.20         | 1,200,364.20-     |                  |            |
|               | U3451702092 | K         | GX   | 08RHL116608B          |                   | 618,019.80        |            | 617,165.55           | 617,165.55-       | 854.25           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 618,019.80        |            | 617,165.55           | 617,165.55-       | 854.25           |            |
|               |             |           |      | Total by Grant Number |                   | 618,019.80        |            | 617,165.55           | 617,165.55-       | 854.25           |            |
|               | U3420092032 | K         | GX   | 08RHL118268B          |                   | 205,891.47        |            | 187,044.84           | 187,044.84-       | 18,846.63        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 205,891.47        |            | 187,044.84           | 187,044.84-       | 18,846.63        |            |
|               |             |           |      | Total by Grant Number |                   | 205,891.47        |            | 187,044.84           | 187,044.84-       | 18,846.63        |            |
|               | U3453012069 | K         | GX   | 08RHL118408B          |                   | 1,839,458.40      |            | 1,827,530.39         | 1,827,530.39-     | 11,928.01        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,839,458.40      |            | 1,827,530.39         | 1,827,530.39-     | 11,928.01        |            |
|               |             |           |      | Total by Grant Number |                   | 1,839,458.40      |            | 1,827,530.39         | 1,827,530.39-     | 11,928.01        |            |
|               | U3453012092 | K         | GX   | 08RHL118408C          |                   | 987,316.00        | 30,218.77  | 659,556.06           | 659,556.06-       | 327,759.94       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 987,316.00        | 30,218.77  | 659,556.06           | 659,556.06-       | 327,759.94       |            |
|               |             |           |      | Total by Grant Number |                   | 987,316.00        | 30,218.77  | 659,556.06           | 659,556.06-       | 327,759.94       |            |
|               | U3452012004 | K         | GX   | 08RHL121012A          |                   | 1,505,000.00      | 15,487.95  | 1,351,207.75         | 1,351,207.75-     | 153,792.25       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,505,000.00      | 15,487.95  | 1,351,207.75         | 1,351,207.75-     | 153,792.25       |            |
|               |             |           |      | Total by Grant Number |                   | 1,505,000.00      | 15,487.95  | 1,351,207.75         | 1,351,207.75-     | 153,792.25       |            |
|               | U3451702095 | K         | GX   | 08RHL123471B          |                   | 764,997.00        | 12,300.07  | 764,995.88           | 764,995.88-       | 1.12             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 764,997.00        | 12,300.07  | 764,995.88           | 764,995.88-       | 1.12             |            |
|               |             |           |      | Total by Grant Number |                   | 764,997.00        | 12,300.07  | 764,995.88           | 764,995.88-       | 1.12             |            |
|               | U3451702077 | K         | GX   | 08RHL124104A          |                   | 354,190.00        |            | 354,190.00           | 354,190.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 354,190.00        |            | 354,190.00           | 354,190.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 354,190.00        |            | 354,190.00           | 354,190.00-       |                  |            |
|               | U3451702079 | N         | GX   | 08RHL124992A          |                   | 373,410.00        |            | 373,410.00           | 373,410.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 373,410.00        |            | 373,410.00           | 373,410.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 373,410.00        |            | 373,410.00           | 373,410.00-       |                  |            |
|               | U3453602066 | K         | GX   | 08RHL125736A          |                   | 3,567,176.00      | 20,941.01- | 3,283,538.82         | 3,283,538.82-     | 283,637.18       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,567,176.00      | 20,941.01- | 3,283,538.82         | 3,283,538.82-     | 283,637.18       |            |
|               |             |           |      | Total by Grant Number |                   | 3,567,176.00      | 20,941.01- | 3,283,538.82         | 3,283,538.82-     | 283,637.18       |            |
|               | U3451702105 | K         | GX   | 08RHL126785B          |                   | 325,230.15        | 66,571.23  | 224,469.05           | 224,469.05-       | 100,761.10       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 325,230.15        | 66,571.23  | 224,469.05           | 224,469.05-       | 100,761.10       |            |
|               |             |           |      | Total by Grant Number |                   | 325,230.15        | 66,571.23  | 224,469.05           | 224,469.05-       | 100,761.10       |            |
|               | U3451702091 | K         | GX   | 08RHL126796A          |                   | 1,983,200.00      |            | 1,751,783.01         | 1,751,783.01-     | 231,416.99       |            |



Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,983,200.00      |            | 1,751,783.01         | 1,751,783.01-     | 231,416.99       |            |
|               |             |           |      | Total by Grant Number |                   | 1,983,200.00      |            | 1,751,783.01         | 1,751,783.01-     | 231,416.99       |            |
|               | U3451702104 | K         | GX   | 08RHL126796B          |                   | 311,362.00        | 28,266.03  | 221,541.37           | 221,541.37-       | 89,820.63        |            |
|               | U3452012009 | K         | GX   | 08RHL126796B          |                   | 258,293.00        | 35,760.45  | 246,224.89           | 246,224.89-       | 12,068.11        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 569,655.00        | 64,026.48  | 467,766.26           | 467,766.26-       | 101,888.74       |            |
|               |             |           |      | Total by Grant Number |                   | 569,655.00        | 64,026.48  | 467,766.26           | 467,766.26-       | 101,888.74       |            |
|               | U2411230004 | N         | GX   | 08RHL129144A          |                   | 405,929.00        |            | 405,929.00           | 405,929.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 405,929.00        |            | 405,929.00           | 405,929.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 405,929.00        |            | 405,929.00           | 405,929.00-       |                  |            |
|               | U3451702100 | K         | GX   | 08RHL129823B          |                   | 659,017.68        | 31,938.04  | 316,019.35           | 316,019.35-       | 342,998.33       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 659,017.68        | 31,938.04  | 316,019.35           | 316,019.35-       | 342,998.33       |            |
|               |             |           |      | Total by Grant Number |                   | 659,017.68        | 31,938.04  | 316,019.35           | 316,019.35-       | 342,998.33       |            |
|               | U3453602069 | K         | GX   | 08RHL130623A          |                   | 1,505,000.00      | 18,768.00  | 1,451,160.11         | 1,451,160.11-     | 53,839.89        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,505,000.00      | 18,768.00  | 1,451,160.11         | 1,451,160.11-     | 53,839.89        |            |
|               |             |           |      | Total by Grant Number |                   | 1,505,000.00      | 18,768.00  | 1,451,160.11         | 1,451,160.11-     | 53,839.89        |            |
|               | U2462300191 | K         | GX   | 08RHL130864A          |                   | 1,579,888.00      | 10,238.95  | 1,515,238.37         | 1,515,238.37-     | 64,649.63        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,579,888.00      | 10,238.95  | 1,515,238.37         | 1,515,238.37-     | 64,649.63        |            |
|               |             |           |      | Total by Grant Number |                   | 1,579,888.00      | 10,238.95  | 1,515,238.37         | 1,515,238.37-     | 64,649.63        |            |
|               | U3451702102 | K         | GX   | 08RHL134010B          |                   | 670,461.30        | 133,668.17 | 303,429.65           | 303,429.65-       | 367,031.65       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 670,461.30        | 133,668.17 | 303,429.65           | 303,429.65-       | 367,031.65       |            |
|               |             |           |      | Total by Grant Number |                   | 670,461.30        | 133,668.17 | 303,429.65           | 303,429.65-       | 367,031.65       |            |
|               | U3451702099 | K         | GX   | 08RHL137319A          |                   | 762,500.00        | 16,463.50  | 405,663.34           | 405,663.34-       | 356,836.66       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 762,500.00        | 16,463.50  | 405,663.34           | 405,663.34-       | 356,836.66       |            |
|               |             |           |      | Total by Grant Number |                   | 762,500.00        | 16,463.50  | 405,663.34           | 405,663.34-       | 356,836.66       |            |
|               | U3453702002 | K         | GX   | 08RHL137832A          |                   | 1,505,000.00      | 23,772.61  | 1,107,935.82         | 1,107,935.82-     | 397,064.18       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,505,000.00      | 23,772.61  | 1,107,935.82         | 1,107,935.82-     | 397,064.18       |            |
|               |             |           |      | Total by Grant Number |                   | 1,505,000.00      | 23,772.61  | 1,107,935.82         | 1,107,935.82-     | 397,064.18       |            |
|               | U3453702003 | K         | GX   | 08RHL144146A          |                   | 1,143,750.00      | 28,772.75  | 717,200.16           | 717,200.16-       | 426,549.84       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,143,750.00      | 28,772.75  | 717,200.16           | 717,200.16-       | 426,549.84       |            |
|               |             |           |      | Total by Grant Number |                   | 1,143,750.00      | 28,772.75  | 717,200.16           | 717,200.16-       | 426,549.84       |            |
|               | U3452242008 | K         | GX   | 08RHL144690A          |                   | 1,620,741.00      | 53,915.85  | 822,643.44           | 822,643.44-       | 798,097.56       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,620,741.00      | 53,915.85  | 822,643.44           | 822,643.44-       | 798,097.56       |            |
|               |             |           |      | Total by Grant Number |                   | 1,620,741.00      | 53,915.85  | 822,643.44           | 822,643.44-       | 798,097.56       |            |
|               | U3452242009 | K         | GX   | 08RHL146489A          |                   | 769,027.00        | 21,271.89  | 75,427.79            | 75,427.79-        | 693,599.21       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 769,027.00        | 21,271.89  | 75,427.79            | 75,427.79-        | 693,599.21       |            |
|               |             |           |      | Total by Grant Number |                   | 769,027.00        | 21,271.89  | 75,427.79            | 75,427.79-        | 693,599.21       |            |
|               | U2462300231 | K         | GX   | 08RHL150536A          |                   | 489,484.00        | 44,239.92  | 112,206.52           | 112,206.52-       | 377,277.48       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 489,484.00        | 44,239.92  | 112,206.52           | 112,206.52-       | 377,277.48       |            |
|               |             |           |      | Total by Grant Number |                   | 489,484.00        | 44,239.92  | 112,206.52           | 112,206.52-       | 377,277.48       |            |
|               | U3452012010 | K         | GX   | 08RHL152160A          |                   | 539,046.00        | 15,314.76  | 127,208.09           | 127,208.09-       | 411,837.91       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 539,046.00        | 15,314.76  | 127,208.09           | 127,208.09-       | 411,837.91       |            |
|               |             |           |      | Total by Grant Number |                   | 539,046.00        | 15,314.76  | 127,208.09           | 127,208.09-       | 411,837.91       |            |
|               | U3451702108 | K         | GX   | 08RHL154123A          |                   | 458,564.00        | 31,049.46  | 31,049.46            | 31,049.46-        | 427,514.54       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 458,564.00        | 31,049.46 | 31,049.46            | 31,049.46-        | 427,514.54       |            |
|               |             |           |      | Total by Grant Number |                   | 458,564.00        | 31,049.46 | 31,049.46            | 31,049.46-        | 427,514.54       |            |
|               | U3404112000 | K         | GX   | 08RHS021429A          |                   | 593,088.00        |           | 593,088.00           | 593,088.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 593,088.00        |           | 593,088.00           | 593,088.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 593,088.00        |           | 593,088.00           | 593,088.00-       |                  |            |
|               | U2411230003 | N         | GX   | 08RHS023146A          |                   | 42,648.63         |           | 42,648.63            | 42,648.63-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 42,648.63         |           | 42,648.63            | 42,648.63-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 42,648.63         |           | 42,648.63            | 42,648.63-        |                  |            |
|               | U2412150003 | N         | GX   | 08RLM009219A          |                   | 577,014.00        |           | 577,014.00           | 577,014.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 577,014.00        |           | 577,014.00           | 577,014.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 577,014.00        |           | 577,014.00           | 577,014.00-       |                  |            |
|               | U2412150043 | K         | GX   | 08RLM009219Z          |                   | 95,017.00         |           | 94,946.72            | 94,946.72-        | 70.28            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 95,017.00         |           | 94,946.72            | 94,946.72-        | 70.28            |            |
|               |             |           |      | Total by Grant Number |                   | 95,017.00         |           | 94,946.72            | 94,946.72-        | 70.28            |            |
|               | U4405051005 | N         | GX   | 08RLM009985Z          |                   | 755,826.00        |           | 755,826.00           | 755,826.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 755,826.00        |           | 755,826.00           | 755,826.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 755,826.00        |           | 755,826.00           | 755,826.00-       |                  |            |
|               | U2411250001 | K         | GX   | 08RLM012759A          |                   | 399,477.00        | 23,878.34 | 366,316.20           | 366,316.20-       | 33,160.80        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 399,477.00        | 23,878.34 | 366,316.20           | 366,316.20-       | 33,160.80        |            |
|               |             |           |      | Total by Grant Number |                   | 399,477.00        | 23,878.34 | 366,316.20           | 366,316.20-       | 33,160.80        |            |
|               | U2405480007 | N         | GX   | 08RMD009718A          |                   | 177,360.48        |           | 177,360.48           | 177,360.48-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 177,360.48        |           | 177,360.48           | 177,360.48-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 177,360.48        |           | 177,360.48           | 177,360.48-       |                  |            |
|               | U3451602021 | N         | GX   | 08RMH060252B          |                   | 1,091,246.00      |           | 1,090,840.62         | 1,090,840.62-     | 405.38           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,091,246.00      |           | 1,090,840.62         | 1,090,840.62-     | 405.38           |            |
|               |             |           |      | Total by Grant Number |                   | 1,091,246.00      |           | 1,090,840.62         | 1,090,840.62-     | 405.38           |            |
|               | U3451602067 | K         | GX   | 08RMH060252C          |                   | 840,166.29        |           | 840,166.29           | 840,166.29-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 840,166.29        |           | 840,166.29           | 840,166.29-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 840,166.29        |           | 840,166.29           | 840,166.29-       |                  |            |
|               | U3451602087 | N         | GX   | 08RMH060252D          |                   | 945,361.71        |           | 945,361.71           | 945,361.71-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 945,361.71        |           | 945,361.71           | 945,361.71-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 945,361.71        |           | 945,361.71           | 945,361.71-       |                  |            |
|               | U3451602022 | N         | GX   | 08RMH065151B          |                   | 449,525.00        |           | 359,184.41           | 359,184.41-       | 90,340.59        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 449,525.00        |           | 359,184.41           | 359,184.41-       | 90,340.59        |            |
|               |             |           |      | Total by Grant Number |                   | 449,525.00        |           | 359,184.41           | 359,184.41-       | 90,340.59        |            |
|               | U2412010009 | N         | GX   | 08RMH065668B          |                   | 1,168,281.00      |           | 1,168,281.00         | 1,168,281.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,168,281.00      |           | 1,168,281.00         | 1,168,281.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,168,281.00      |           | 1,168,281.00         | 1,168,281.00-     |                  |            |
|               | U2412010014 | K         | GX   | 08RMH065668C          |                   | 3,258,301.00      |           | 3,258,215.07         | 3,258,215.07-     | 85.93            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,258,301.00      |           | 3,258,215.07         | 3,258,215.07-     | 85.93            |            |
|               |             |           |      | Total by Grant Number |                   | 3,258,301.00      |           | 3,258,215.07         | 3,258,215.07-     | 85.93            |            |
|               | U3451602016 | N         | GX   | 08RMH066959A          |                   | 497,072.00        |           | 497,072.00           | 497,072.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 497,072.00        |           | 497,072.00           | 497,072.00-       |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 497,072.00        |           | 497,072.00           | 497,072.00-       |                  |            |
|               | U3455072035 | K         | GX   | 08RMH067234D          |                   | 1,559,413.00      | 29,006.41 | 1,297,021.12         | 1,297,021.12-     | 262,391.88       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,559,413.00      | 29,006.41 | 1,297,021.12         | 1,297,021.12-     | 262,391.88       |            |
|               |             |           |      | Total by Grant Number |                   | 1,559,413.00      | 29,006.41 | 1,297,021.12         | 1,297,021.12-     | 262,391.88       |            |
|               | U2405240033 | N         | GX   | 08RMH067281B          |                   | 2,603,478.22      |           | 2,603,478.22         | 2,603,478.22-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,603,478.22      |           | 2,603,478.22         | 2,603,478.22-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,603,478.22      |           | 2,603,478.22         | 2,603,478.22-     |                  |            |
|               | U3420052018 | N         | GX   | 08RMH067525A          |                   | 447,117.12        |           | 447,117.12           | 447,117.12-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 447,117.12        |           | 447,117.12           | 447,117.12-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 447,117.12        |           | 447,117.12           | 447,117.12-       |                  |            |
|               | U3451602045 | K         | GX   | 08RMH068212D          |                   | 1,468,499.78      |           | 1,468,499.78         | 1,468,499.78-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,468,499.78      |           | 1,468,499.78         | 1,468,499.78-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,468,499.78      |           | 1,468,499.78         | 1,468,499.78-     |                  |            |
|               | U2405060014 | N         | GX   | 08RMH068426A          |                   | 1,023,019.00      |           | 1,023,019.00         | 1,023,019.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,023,019.00      |           | 1,023,019.00         | 1,023,019.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,023,019.00      |           | 1,023,019.00         | 1,023,019.00-     |                  |            |
|               | U3451602018 | N         | GX   | 08RMH069478A          |                   | 141,118.04        |           | 141,118.04           | 141,118.04-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 141,118.04        |           | 141,118.04           | 141,118.04-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 141,118.04        |           | 141,118.04           | 141,118.04-       |                  |            |
|               | U3455072018 | N         | GX   | 08RMH069739B          |                   | 1,098,246.09      |           | 1,098,246.09         | 1,098,246.09-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,098,246.09      |           | 1,098,246.09         | 1,098,246.09-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,098,246.09      |           | 1,098,246.09         | 1,098,246.09-     |                  |            |
|               | U2405060017 | N         | GX   | 08RMH069893A          |                   | 540,260.00        |           | 540,260.00           | 540,260.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 540,260.00        |           | 540,260.00           | 540,260.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 540,260.00        |           | 540,260.00           | 540,260.00-       |                  |            |
|               | U2405060022 | N         | GX   | 08RMH069893B          |                   | 1,458,126.00      |           | 1,458,126.00         | 1,458,126.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,458,126.00      |           | 1,458,126.00         | 1,458,126.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,458,126.00      |           | 1,458,126.00         | 1,458,126.00-     |                  |            |
|               | U3453502003 | N         | GX   | 08RMH070736A          |                   | 363,825.00        |           | 320,871.71           | 320,871.71-       | 42,953.29        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 363,825.00        |           | 320,871.71           | 320,871.71-       | 42,953.29        |            |
|               |             |           |      | Total by Grant Number |                   | 363,825.00        |           | 320,871.71           | 320,871.71-       | 42,953.29        |            |
|               | U3451602035 | N         | GX   | 08RMH072477B          |                   | 810,179.00        |           | 810,179.00           | 810,179.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 810,179.00        |           | 810,179.00           | 810,179.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 810,179.00        |           | 810,179.00           | 810,179.00-       |                  |            |
|               | U3453052014 | N         | GX   | 08RMH072539A          |                   | 1,240,215.00      |           | 1,239,004.48         | 1,239,004.48-     | 1,210.52         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,240,215.00      |           | 1,239,004.48         | 1,239,004.48-     | 1,210.52         |            |
|               |             |           |      | Total by Grant Number |                   | 1,240,215.00      |           | 1,239,004.48         | 1,239,004.48-     | 1,210.52         |            |
|               | U3451602034 | N         | GX   | 08RMH073490B          |                   | 595,677.00        |           | 595,677.00           | 595,677.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 595,677.00        |           | 595,677.00           | 595,677.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 595,677.00        |           | 595,677.00           | 595,677.00-       |                  |            |
|               | U3451602049 | K         | GX   | 08RMH073490C          |                   | 1,735,365.00      |           | 1,735,365.00         | 1,735,365.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,735,365.00      |           | 1,735,365.00         | 1,735,365.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,735,365.00      |           | 1,735,365.00         | 1,735,365.00-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405230034 | N         | GX   | 08RMH073858A          |                   | 769,019.37        |          | 769,019.37           | 769,019.37-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 769,019.37        |          | 769,019.37           | 769,019.37-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 769,019.37        |          | 769,019.37           | 769,019.37-       |                  |            |
|               | U3451402022 | N         | GX   | 08RMH075662A          |                   | 399,933.00        |          | 399,932.61           | 399,932.61-       | .39              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 399,933.00        |          | 399,932.61           | 399,932.61-       | .39              |            |
|               |             |           |      | Total by Grant Number |                   | 399,933.00        |          | 399,932.61           | 399,932.61-       | .39              |            |
|               | U3453302011 | N         | GX   | 08RMH079420A          |                   | 1,600,289.00      |          | 1,599,783.74         | 1,599,783.74-     | 505.26           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,600,289.00      |          | 1,599,783.74         | 1,599,783.74-     | 505.26           |            |
|               |             |           |      | Total by Grant Number |                   | 1,600,289.00      |          | 1,599,783.74         | 1,599,783.74-     | 505.26           |            |
|               | U2405230054 | N         | GX   | 08RMH079894A          |                   | 362,138.16        |          | 362,138.16           | 362,138.16-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 362,138.16        |          | 362,138.16           | 362,138.16-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 362,138.16        |          | 362,138.16           | 362,138.16-       |                  |            |
|               | U3451602023 | N         | GX   | 08RMH080611A          |                   | 367,688.00        |          | 367,688.00           | 367,688.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 367,688.00        |          | 367,688.00           | 367,688.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 367,688.00        |          | 367,688.00           | 367,688.00-       |                  |            |
|               | U2405490011 | N         | GX   | 08RMH080612A          |                   | 273,363.00        |          | 273,363.00           | 273,363.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 273,363.00        |          | 273,363.00           | 273,363.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 273,363.00        |          | 273,363.00           | 273,363.00-       |                  |            |
|               | U2405230035 | N         | GX   | 08RMH080822A          |                   | 130,330.71        |          | 130,330.71           | 130,330.71-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 130,330.71        |          | 130,330.71           | 130,330.71-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 130,330.71        |          | 130,330.71           | 130,330.71-       |                  |            |
|               | U2417100052 | N         | GX   | 08RMH080941A          |                   | 510,055.45        |          | 510,055.45           | 510,055.45-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 510,055.45        |          | 510,055.45           | 510,055.45-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 510,055.45        |          | 510,055.45           | 510,055.45-       |                  |            |
|               | U3451602030 | K         | GX   | 08RMH081780A          |                   | 1,464,120.00      |          | 1,464,120.00         | 1,464,120.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,464,120.00      |          | 1,464,120.00         | 1,464,120.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,464,120.00      |          | 1,464,120.00         | 1,464,120.00-     |                  |            |
|               | U3455072019 | N         | GX   | 08RMH083193Z          |                   | 40,736.93         |          | 40,736.93            | 40,736.93-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 40,736.93         |          | 40,736.93            | 40,736.93-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 40,736.93         |          | 40,736.93            | 40,736.93-        |                  |            |
|               | U2405060021 | N         | GX   | 08RMH083325A          |                   | 403,964.02        |          | 403,964.02           | 403,964.02-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 403,964.02        |          | 403,964.02           | 403,964.02-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 403,964.02        |          | 403,964.02           | 403,964.02-       |                  |            |
|               | U3451602040 | K         | GX   | 08RMH083523Z          |                   | 371,250.00        |          | 252,542.24           | 252,542.24-       | 118,707.76       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 371,250.00        |          | 252,542.24           | 252,542.24-       | 118,707.76       |            |
|               |             |           |      | Total by Grant Number |                   | 371,250.00        |          | 252,542.24           | 252,542.24-       | 118,707.76       |            |
|               | U3451602027 | N         | GX   | 08RMH083525A          |                   | 416,375.00        |          | 416,375.00           | 416,375.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 416,375.00        |          | 416,375.00           | 416,375.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 416,375.00        |          | 416,375.00           | 416,375.00-       |                  |            |
|               | U2405230075 | N         | GX   | 08RMH085635A          |                   | 1,394,524.71      |          | 1,394,524.71         | 1,394,524.71-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,394,524.71      |          | 1,394,524.71         | 1,394,524.71-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,394,524.71      |          | 1,394,524.71         | 1,394,524.71-     |                  |            |
|               | U2462300126 | N         | GX   | 08RMH093005A          |                   | 19,565.34         |          | 19,565.34            | 19,565.34-        |                  |            |

| Agency Number 051 UNIVERSITY OF NEBRASKA |             |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|------------------------------------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                          |             |           |      | Sub Total by BU Type  |                   | 19,565.34         |           | 19,565.34            | 19,565.34-        |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 19,565.34         |           | 19,565.34            | 19,565.34-        |                  |            |
|                                          | U3451602063 | K         | GX   | 08RMH094160A          |                   | 1,864,674.39      |           | 1,864,674.39         | 1,864,674.39-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,864,674.39      |           | 1,864,674.39         | 1,864,674.39-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,864,674.39      |           | 1,864,674.39         | 1,864,674.39-     |                  |            |
|                                          | U3451602085 | K         | GX   | 08RMH094160B          |                   | 1,229,748.61      |           | 1,229,306.34         | 1,229,306.34-     | 442.27           |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,229,748.61      |           | 1,229,306.34         | 1,229,306.34-     | 442.27           |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,229,748.61      |           | 1,229,306.34         | 1,229,306.34-     | 442.27           |            |
|                                          | U2405230089 | N         | GX   | 08RMH097718A          |                   | 886,811.73        |           | 886,811.73           | 886,811.73-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 886,811.73        |           | 886,811.73           | 886,811.73-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 886,811.73        |           | 886,811.73           | 886,811.73-       |                  |            |
|                                          | U2405230093 | K         | GX   | 08RMH097718B          |                   | 581,220.27        |           | 576,319.29           | 576,319.29-       | 4,900.98         |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 581,220.27        |           | 576,319.29           | 576,319.29-       | 4,900.98         |            |
|                                          |             |           |      | Total by Grant Number |                   | 581,220.27        |           | 576,319.29           | 576,319.29-       | 4,900.98         |            |
|                                          | U3451602074 | K         | GX   | 08RMH103220A          |                   | 994,392.87        |           | 994,391.87           | 994,391.87-       | 1.00             |            |
|                                          | U3452502001 | K         | GX   | 08RMH103220A          |                   | 1,464,838.13      | 7,034.35  | 1,407,614.25         | 1,407,614.25-     | 57,223.88        |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 2,459,231.00      | 7,034.35  | 2,402,006.12         | 2,402,006.12-     | 57,224.88        |            |
|                                          |             |           |      | Total by Grant Number |                   | 2,459,231.00      | 7,034.35  | 2,402,006.12         | 2,402,006.12-     | 57,224.88        |            |
|                                          | U2412010026 | K         | GX   | 08RMH105757A          |                   | 415,250.00        |           | 415,250.00           | 415,250.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 415,250.00        |           | 415,250.00           | 415,250.00-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 415,250.00        |           | 415,250.00           | 415,250.00-       |                  |            |
|                                          | U3451602075 | N         | GX   | 08RMH106422A          |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 413,875.00        |           | 413,875.00           | 413,875.00-       |                  |            |
|                                          | U3451602078 | K         | GX   | 08RMH106425A          |                   | 2,274,004.00      | 14,081.57 | 2,072,665.92         | 2,072,665.92-     | 201,338.08       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 2,274,004.00      | 14,081.57 | 2,072,665.92         | 2,072,665.92-     | 201,338.08       |            |
|                                          |             |           |      | Total by Grant Number |                   | 2,274,004.00      | 14,081.57 | 2,072,665.92         | 2,072,665.92-     | 201,338.08       |            |
|                                          | U3455072031 | K         | GX   | 08RMH107029A          |                   | 399,130.00        |           | 397,932.68           | 397,932.68-       | 1,197.32         |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 399,130.00        |           | 397,932.68           | 397,932.68-       | 1,197.32         |            |
|                                          |             |           |      | Total by Grant Number |                   | 399,130.00        |           | 397,932.68           | 397,932.68-       | 1,197.32         |            |
|                                          | U3452502012 | K         | GX   | 08RMH107223A          |                   | 197,663.61        | 3,062.39  | 197,663.61           | 197,663.61-       |                  |            |
|                                          | U3455072028 | K         | GX   | 08RMH107223A          |                   | 1,316,248.39      | 205.24    | 1,316,248.39         | 1,316,248.39-     |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 1,513,912.00      | 3,267.63  | 1,513,912.00         | 1,513,912.00-     |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 1,513,912.00      | 3,267.63  | 1,513,912.00         | 1,513,912.00-     |                  |            |
|                                          | U2405230097 | N         | GX   | 08RMH108897A          |                   | 399,418.00        |           | 399,366.45           | 399,366.45-       | 51.55            |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 399,418.00        |           | 399,366.45           | 399,366.45-       | 51.55            |            |
|                                          |             |           |      | Total by Grant Number |                   | 399,418.00        |           | 399,366.45           | 399,366.45-       | 51.55            |            |
|                                          | U3455072036 | K         | GX   | 08RMH110636A          |                   | 2,162,138.00      | 53,355.77 | 1,654,355.88         | 1,654,355.88-     | 507,782.12       |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 2,162,138.00      | 53,355.77 | 1,654,355.88         | 1,654,355.88-     | 507,782.12       |            |
|                                          |             |           |      | Total by Grant Number |                   | 2,162,138.00      | 53,355.77 | 1,654,355.88         | 1,654,355.88-     | 507,782.12       |            |
|                                          | U3455072034 | K         | GX   | 08RMH110726A          |                   | 149,222.00        |           | 149,222.00           | 149,222.00-       |                  |            |
|                                          |             |           |      | Sub Total by BU Type  |                   | 149,222.00        |           | 149,222.00           | 149,222.00-       |                  |            |
|                                          |             |           |      | Total by Grant Number |                   | 149,222.00        |           | 149,222.00           | 149,222.00-       |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | U2412190001 | K         | GX   | 08RMH111640A          |                   | 1,043,015.00      | 23,004.73  | 745,260.32           | 745,260.32-       | 297,754.68       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,043,015.00      | 23,004.73  | 745,260.32           | 745,260.32-       | 297,754.68       |            |
|               |             |           |      | Total by Grant Number |                   | 1,043,015.00      | 23,004.73  | 745,260.32           | 745,260.32-       | 297,754.68       |            |
|               | U3451602106 | K         | GX   | 08RMH112848A          |                   | 1,705,041.00      | 19,368.52  | 1,417,009.52         | 1,417,009.52-     | 288,031.48       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,705,041.00      | 19,368.52  | 1,417,009.52         | 1,417,009.52-     | 288,031.48       |            |
|               |             |           |      | Total by Grant Number |                   | 1,705,041.00      | 19,368.52  | 1,417,009.52         | 1,417,009.52-     | 288,031.48       |            |
|               | U3451602109 | K         | GX   | 08RMH113455A          |                   | 413,875.00        |            | 407,049.71           | 407,049.71-       | 6,825.29         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 413,875.00        |            | 407,049.71           | 407,049.71-       | 6,825.29         |            |
|               |             |           |      | Total by Grant Number |                   | 413,875.00        |            | 407,049.71           | 407,049.71-       | 6,825.29         |            |
|               | U3451602114 | K         | GX   | 08RMH115860A          |                   | 2,837,698.00      | 59,265.98  | 1,943,760.33         | 1,943,760.33-     | 893,937.67       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,837,698.00      | 59,265.98  | 1,943,760.33         | 1,943,760.33-     | 893,937.67       |            |
|               |             |           |      | Total by Grant Number |                   | 2,837,698.00      | 59,265.98  | 1,943,760.33         | 1,943,760.33-     | 893,937.67       |            |
|               | U3452502006 | K         | GX   | 08RMH116782A          |                   | 1,431,624.00      | 177,400.71 | 1,202,790.18         | 1,202,790.18-     | 228,833.82       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,431,624.00      | 177,400.71 | 1,202,790.18         | 1,202,790.18-     | 228,833.82       |            |
|               |             |           |      | Total by Grant Number |                   | 1,431,624.00      | 177,400.71 | 1,202,790.18         | 1,202,790.18-     | 228,833.82       |            |
|               | U3452502010 | K         | GX   | 08RMH117032A          |                   | 2,448,668.00      | 15,748.47  | 282,827.74           | 282,827.74-       | 2,165,840.26     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,448,668.00      | 15,748.47  | 282,827.74           | 282,827.74-       | 2,165,840.26     |            |
|               |             |           |      | Total by Grant Number |                   | 2,448,668.00      | 15,748.47  | 282,827.74           | 282,827.74-       | 2,165,840.26     |            |
|               | U3452502007 | K         | GX   | 08RMH118013A          |                   | 3,125,099.00      | 22,409.14  | 1,126,031.83         | 1,126,031.83-     | 1,999,067.17     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,125,099.00      | 22,409.14  | 1,126,031.83         | 1,126,031.83-     | 1,999,067.17     |            |
|               |             |           |      | Total by Grant Number |                   | 3,125,099.00      | 22,409.14  | 1,126,031.83         | 1,126,031.83-     | 1,999,067.17     |            |
|               | U2417140204 | K         | GX   | 08RMH120381A          |                   | 146,856.00        | 10,117.70  | 48,015.34            | 48,015.34-        | 98,840.66        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,856.00        | 10,117.70  | 48,015.34            | 48,015.34-        | 98,840.66        |            |
|               |             |           |      | Total by Grant Number |                   | 146,856.00        | 10,117.70  | 48,015.34            | 48,015.34-        | 98,840.66        |            |
|               | U3452502017 | K         | GX   | 08RMH121101A          |                   | 2,372,530.00      | 38,958.12  | 486,194.77           | 486,194.77-       | 1,886,335.23     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,372,530.00      | 38,958.12  | 486,194.77           | 486,194.77-       | 1,886,335.23     |            |
|               |             |           |      | Total by Grant Number |                   | 2,372,530.00      | 38,958.12  | 486,194.77           | 486,194.77-       | 1,886,335.23     |            |
|               | U3451602135 | K         | GX   | 08RMH121402A          |                   | 1,423,936.00      | 66,587.86  | 640,174.44           | 640,174.44-       | 783,761.56       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,423,936.00      | 66,587.86  | 640,174.44           | 640,174.44-       | 783,761.56       |            |
|               |             |           |      | Total by Grant Number |                   | 1,423,936.00      | 66,587.86  | 640,174.44           | 640,174.44-       | 783,761.56       |            |
|               | U3451602136 | K         | GX   | 08RMH123384A          |                   | 229,500.00        | 8,220.89   | 26,708.84            | 26,708.84-        | 202,791.16       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 229,500.00        | 8,220.89   | 26,708.84            | 26,708.84-        | 202,791.16       |            |
|               |             |           |      | Total by Grant Number |                   | 229,500.00        | 8,220.89   | 26,708.84            | 26,708.84-        | 202,791.16       |            |
|               | U3418072009 | N         | GX   | 08RNR004861B          |                   | 2,385,000.00      |            | 2,385,000.00         | 2,385,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,385,000.00      |            | 2,385,000.00         | 2,385,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,385,000.00      |            | 2,385,000.00         | 2,385,000.00-     |                  |            |
|               | U3418112004 | N         | GX   | 08RNR008886A          |                   | 220,500.00        |            | 220,500.00           | 220,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 220,500.00        |            | 220,500.00           | 220,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 220,500.00        |            | 220,500.00           | 220,500.00-       |                  |            |
|               | U3418092004 | N         | GX   | 08RNR009215A          |                   | 220,500.00        |            | 220,500.00           | 220,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 220,500.00        |            | 220,500.00           | 220,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 220,500.00        |            | 220,500.00           | 220,500.00-       |                  |            |
|               | U3418072010 | N         | GX   | 08RNR009547B          |                   | 1,584,200.00      |            | 1,584,200.00         | 1,584,200.00-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,584,200.00      |           | 1,584,200.00         | 1,584,200.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,584,200.00      |           | 1,584,200.00         | 1,584,200.00-     |                  |            |
|               | U3418072014 | K         | GX   | 08RNR010589A          |                   | 3,061,656.00      |           | 3,061,656.00         | 3,061,656.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,061,656.00      |           | 3,061,656.00         | 3,061,656.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,061,656.00      |           | 3,061,656.00         | 3,061,656.00-     |                  |            |
|               | U3418092006 | N         | GX   | 08RNR010923A          |                   | 225,714.00        |           | 225,714.00           | 225,714.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 225,714.00        |           | 225,714.00           | 225,714.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 225,714.00        |           | 225,714.00           | 225,714.00-       |                  |            |
|               | U3418222002 | K         | GX   | 08RNR013769A          |                   | 301,000.00        |           | 300,999.96           | 300,999.96-       | .04              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 301,000.00        |           | 300,999.96           | 300,999.96-       | .04              |            |
|               |             |           |      | Total by Grant Number |                   | 301,000.00        |           | 300,999.96           | 300,999.96-       | .04              |            |
|               | U3404112001 | K         | GX   | 08RNR015029A          |                   | 1,403,462.00      | 55.41     | 1,400,765.73         | 1,400,765.73-     | 2,696.27         |            |
|               | U3418222003 | K         | GX   | 08RNR015029A          |                   | 1,870,989.00      |           | 1,866,481.65         | 1,866,481.65-     | 4,507.35         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,274,451.00      | 55.41     | 3,267,247.38         | 3,267,247.38-     | 7,203.62         |            |
|               |             |           |      | Total by Grant Number |                   | 3,274,451.00      | 55.41     | 3,267,247.38         | 3,267,247.38-     | 7,203.62         |            |
|               | U3418052006 | K         | GX   | 08RNR015822A          |                   | 745,801.00        | 11,881.78 | 324,041.72           | 324,041.72-       | 421,759.28       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 745,801.00        | 11,881.78 | 324,041.72           | 324,041.72-       | 421,759.28       |            |
|               |             |           |      | Total by Grant Number |                   | 745,801.00        | 11,881.78 | 324,041.72           | 324,041.72-       | 421,759.28       |            |
|               | U3418262001 | K         | GX   | 08RNR017522A          |                   | 380,556.00        | 5,232.22  | 351,395.23           | 351,395.23-       | 29,160.77        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 380,556.00        | 5,232.22  | 351,395.23           | 351,395.23-       | 29,160.77        |            |
|               |             |           |      | Total by Grant Number |                   | 380,556.00        | 5,232.22  | 351,395.23           | 351,395.23-       | 29,160.77        |            |
|               | U3453052009 | N         | GX   | 08RNS034239C          |                   | 1,391,461.75      |           | 1,391,461.75         | 1,391,461.75-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,391,461.75      |           | 1,391,461.75         | 1,391,461.75-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,391,461.75      |           | 1,391,461.75         | 1,391,461.75-     |                  |            |
|               | U3451602020 | N         | GX   | 08RNS034239D          |                   | 1,801,835.85      |           | 1,767,649.42         | 1,767,649.42-     | 34,186.43        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,801,835.85      |           | 1,767,649.42         | 1,767,649.42-     | 34,186.43        |            |
|               |             |           |      | Total by Grant Number |                   | 1,801,835.85      |           | 1,767,649.42         | 1,767,649.42-     | 34,186.43        |            |
|               | U3451602064 | K         | GX   | 08RNS034239E          |                   | 1,303,749.21      |           | 1,303,749.21         | 1,303,749.21-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,303,749.21      |           | 1,303,749.21         | 1,303,749.21-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,303,749.21      |           | 1,303,749.21         | 1,303,749.21-     |                  |            |
|               | U3451602098 | K         | GX   | 08RNS034239F          |                   | 598,627.15        |           | 598,627.15           | 598,627.15-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 598,627.15        |           | 598,627.15           | 598,627.15-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 598,627.15        |           | 598,627.15           | 598,627.15-       |                  |            |
|               | U3451602115 | K         | GX   | 08RNS034239G          |                   | 1,912,125.64      | 44,369.35 | 1,456,907.10         | 1,456,907.10-     | 455,218.54       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,912,125.64      | 44,369.35 | 1,456,907.10         | 1,456,907.10-     | 455,218.54       |            |
|               |             |           |      | Total by Grant Number |                   | 1,912,125.64      | 44,369.35 | 1,456,907.10         | 1,456,907.10-     | 455,218.54       |            |
|               | U2462390194 | N         | GX   | 08RNS035615D          |                   | 306,694.24        |           | 306,665.99           | 306,665.99-       | 28.25            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 306,694.24        |           | 306,665.99           | 306,665.99-       | 28.25            |            |
|               |             |           |      | Total by Grant Number |                   | 306,694.24        |           | 306,665.99           | 306,665.99-       | 28.25            |            |
|               | U3451602028 | N         | GX   | 08RNS036126D          |                   | 2,310,235.10      |           | 2,310,235.10         | 2,310,235.10-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,310,235.10      |           | 2,310,235.10         | 2,310,235.10-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,310,235.10      |           | 2,310,235.10         | 2,310,235.10-     |                  |            |
|               | U3451602070 | K         | GX   | 08RNS036126E          |                   | 1,413,993.42      |           | 1,413,993.42         | 1,413,993.42-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 1,413,993.42      |          | 1,413,993.42         | 1,413,993.42-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,413,993.42      |          | 1,413,993.42         | 1,413,993.42-     |                  |            |
|               | U3451602090 | K         | GX   | 08RNS036126F          |                   | 1,863,948.28      |          | 1,838,939.55         | 1,838,939.55-     | 25,008.73        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,863,948.28      |          | 1,838,939.55         | 1,838,939.55-     | 25,008.73        |            |
|               |             |           |      | Total by Grant Number |                   | 1,863,948.28      |          | 1,838,939.55         | 1,838,939.55-     | 25,008.73        |            |
|               | U3409152008 | N         | GX   | 08RNS039940B          |                   | 414,414.00        |          | 414,414.00           | 414,414.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 414,414.00        |          | 414,414.00           | 414,414.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 414,414.00        |          | 414,414.00           | 414,414.00-       |                  |            |
|               | U3453012046 | N         | GX   | 08RNS040730D          |                   | 85,548.25         |          | 85,548.25            | 85,548.25-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 85,548.25         |          | 85,548.25            | 85,548.25-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 85,548.25         |          | 85,548.25            | 85,548.25-        |                  |            |
|               | U3453012059 | K         | GX   | 08RNS040730E          |                   | 1,431,305.00      |          | 1,431,305.00         | 1,431,305.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,431,305.00      |          | 1,431,305.00         | 1,431,305.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,431,305.00      |          | 1,431,305.00         | 1,431,305.00-     |                  |            |
|               | U3453052019 | N         | GX   | 08RNS041858B          |                   | 1,474,968.00      |          | 1,474,968.00         | 1,474,968.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,474,968.00      |          | 1,474,968.00         | 1,474,968.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,474,968.00      |          | 1,474,968.00         | 1,474,968.00-     |                  |            |
|               | U3451602050 | K         | GX   | 08RNS041858C          |                   | 1,810,178.00      |          | 1,810,178.00         | 1,810,178.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,810,178.00      |          | 1,810,178.00         | 1,810,178.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,810,178.00      |          | 1,810,178.00         | 1,810,178.00-     |                  |            |
|               | U3451602081 | K         | GX   | 08RNS041858D          |                   | 376,250.00        |          | 376,250.00           | 376,250.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 376,250.00        |          | 376,250.00           | 376,250.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 376,250.00        |          | 376,250.00           | 376,250.00-       |                  |            |
|               | U3453052018 | N         | GX   | 08RNS041862B          |                   | 1,417,465.31      |          | 1,417,465.31         | 1,417,465.31-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,417,465.31      |          | 1,417,465.31         | 1,417,465.31-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,417,465.31      |          | 1,417,465.31         | 1,417,465.31-     |                  |            |
|               | U3451602055 | N         | GX   | 08RNS041862C          |                   | 463,997.86        |          | 463,997.86           | 463,997.86-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 463,997.86        |          | 463,997.86           | 463,997.86-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 463,997.86        |          | 463,997.86           | 463,997.86-       |                  |            |
|               | U4405051004 | N         | GX   | 08RNS043162A          |                   | 140,991.06        |          | 140,991.06           | 140,991.06-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 140,991.06        |          | 140,991.06           | 140,991.06-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 140,991.06        |          | 140,991.06           | 140,991.06-       |                  |            |
|               | U3453052016 | N         | GX   | 08RNS048837A          |                   | 731,385.27        |          | 731,385.27           | 731,385.27-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 731,385.27        |          | 731,385.27           | 731,385.27-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 731,385.27        |          | 731,385.27           | 731,385.27-       |                  |            |
|               | U3409152009 | N         | GX   | 08RNS048923A          |                   | 74,622.00         |          | 74,622.00            | 74,622.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,622.00         |          | 74,622.00            | 74,622.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 74,622.00         |          | 74,622.00            | 74,622.00-        |                  |            |
|               | U3453052013 | N         | GX   | 08RNS049264A          |                   | 318,966.00        |          | 318,966.00           | 318,966.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 318,966.00        |          | 318,966.00           | 318,966.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 318,966.00        |          | 318,966.00           | 318,966.00-       |                  |            |
|               | U3453402002 | N         | GX   | 08RNS049517A          |                   | 841,930.00        |          | 789,043.38           | 789,043.38-       | 52,886.62        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 841,930.00        |          | 789,043.38           | 789,043.38-       | 52,886.62        |            |



Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 841,930.00        |          | 789,043.38           | 789,043.38-       | 52,886.62        |            |
|               | U3420052023 | N         | GX   | 08RNS050660A          |                   | 813,043.00        |          | 813,043.00           | 813,043.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 813,043.00        |          | 813,043.00           | 813,043.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 813,043.00        |          | 813,043.00           | 813,043.00-       |                  |            |
|               | U3420052028 | N         | GX   | 08RNS051334A          |                   | 917,889.00        |          | 917,889.00           | 917,889.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 917,889.00        |          | 917,889.00           | 917,889.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 917,889.00        |          | 917,889.00           | 917,889.00-       |                  |            |
|               | U3420052046 | N         | GX   | 08RNS051334B          |                   | 1,101,221.00      |          | 676,734.56           | 676,734.56-       | 424,486.44       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,101,221.00      |          | 676,734.56           | 676,734.56-       | 424,486.44       |            |
|               |             |           |      | Total by Grant Number |                   | 1,101,221.00      |          | 676,734.56           | 676,734.56-       | 424,486.44       |            |
|               | U3453012045 | N         | GX   | 08RNS053487B          |                   | 942,876.59        |          | 942,876.59           | 942,876.59-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 942,876.59        |          | 942,876.59           | 942,876.59-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 942,876.59        |          | 942,876.59           | 942,876.59-       |                  |            |
|               | U3453012044 | N         | GX   | 08RNS055385B          |                   | 895,524.34        |          | 895,524.34           | 895,524.34-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 895,524.34        |          | 895,524.34           | 895,524.34-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 895,524.34        |          | 895,524.34           | 895,524.34-       |                  |            |
|               | U3455072022 | N         | GX   | 08RNS057667B          |                   | 103,440.53        |          | 103,440.53           | 103,440.53-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 103,440.53        |          | 103,440.53           | 103,440.53-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 103,440.53        |          | 103,440.53           | 103,440.53-       |                  |            |
|               | U3420052041 | N         | GX   | 08RNS057748A          |                   | 1,160,667.00      |          | 1,158,753.64         | 1,158,753.64-     | 1,913.36         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,160,667.00      |          | 1,158,753.64         | 1,158,753.64-     | 1,913.36         |            |
|               |             |           |      | Total by Grant Number |                   | 1,160,667.00      |          | 1,158,753.64         | 1,158,753.64-     | 1,913.36         |            |
|               | U3451602024 | N         | GX   | 08RNS060642A          |                   | 404,250.00        |          | 404,250.00           | 404,250.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 404,250.00        |          | 404,250.00           | 404,250.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 404,250.00        |          | 404,250.00           | 404,250.00-       |                  |            |
|               | U3451602031 | N         | GX   | 08RNS061642A          |                   | 1,819,125.00      |          | 1,819,125.00         | 1,819,125.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,819,125.00      |          | 1,819,125.00         | 1,819,125.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,819,125.00      |          | 1,819,125.00         | 1,819,125.00-     |                  |            |
|               | U3451602041 | N         | GX   | 08RNS061642Z          |                   | 144,460.00        |          | 144,460.00           | 144,460.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 144,460.00        |          | 144,460.00           | 144,460.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 144,460.00        |          | 144,460.00           | 144,460.00-       |                  |            |
|               | U3451602038 | K         | GX   | 08RNS063878A          |                   | 1,817,529.00      |          | 1,817,529.00         | 1,817,529.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,817,529.00      |          | 1,817,529.00         | 1,817,529.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,817,529.00      |          | 1,817,529.00         | 1,817,529.00-     |                  |            |
|               | U3420052042 | N         | GX   | 08RNS063879A          |                   | 386,550.00        |          | 386,550.00           | 386,550.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 386,550.00        |          | 386,550.00           | 386,550.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 386,550.00        |          | 386,550.00           | 386,550.00-       |                  |            |
|               | U3451602047 | N         | GX   | 08RNS066841A          |                   | 406,519.00        |          | 406,519.00           | 406,519.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 406,519.00        |          | 406,519.00           | 406,519.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 406,519.00        |          | 406,519.00           | 406,519.00-       |                  |            |
|               | U3451602051 | K         | GX   | 08RNS070190A          |                   | 1,751,587.00      |          | 1,720,808.50         | 1,720,808.50-     | 30,778.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,751,587.00      |          | 1,720,808.50         | 1,720,808.50-     | 30,778.50        |            |
|               |             |           |      | Total by Grant Number |                   | 1,751,587.00      |          | 1,720,808.50         | 1,720,808.50-     | 30,778.50        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U2405490033 | K         | GX   | 08RNS074903A          |                   | 1,712,314.00      |           | 1,659,864.37         | 1,659,864.37-     | 52,449.63        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,712,314.00      |           | 1,659,864.37         | 1,659,864.37-     | 52,449.63        |            |
|               |             |           |      | Total by Grant Number |                   | 1,712,314.00      |           | 1,659,864.37         | 1,659,864.37-     | 52,449.63        |            |
|               | U3420052055 | K         | GX   | 08RNS076386A          |                   | 1,313,612.00      |           | 1,313,611.73         | 1,313,611.73-     | .27              |            |
|               | U3451602059 | K         | GX   | 08RNS076386A          |                   | 525,932.00        |           | 525,932.00           | 525,932.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,839,544.00      |           | 1,839,543.73         | 1,839,543.73-     | .27              |            |
|               |             |           |      | Total by Grant Number |                   | 1,839,544.00      |           | 1,839,543.73         | 1,839,543.73-     | .27              |            |
|               | U2462390240 | N         | GX   | 08RNS077003A          |                   | 1,356,243.82      |           | 1,356,243.82         | 1,356,243.82-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,356,243.82      |           | 1,356,243.82         | 1,356,243.82-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,356,243.82      |           | 1,356,243.82         | 1,356,243.82-     |                  |            |
|               | U2462390290 | K         | GX   | 08RNS077003B          |                   | 405,373.18        |           | 405,373.18           | 405,373.18-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 405,373.18        |           | 405,373.18           | 405,373.18-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 405,373.18        |           | 405,373.18           | 405,373.18-       |                  |            |
|               | U3451602065 | K         | GX   | 08RNS077873A          |                   | 1,453,661.50      |           | 1,453,661.50         | 1,453,661.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,453,661.50      |           | 1,453,661.50         | 1,453,661.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,453,661.50      |           | 1,453,661.50         | 1,453,661.50-     |                  |            |
|               | U3451602092 | K         | GX   | 08RNS077873B          |                   | 385,882.50        |           | 385,882.50           | 385,882.50-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 385,882.50        |           | 385,882.50           | 385,882.50-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 385,882.50        |           | 385,882.50           | 385,882.50-       |                  |            |
|               | U3453012070 | K         | GX   | 08RNS084392A          |                   | 752,500.00        |           | 752,500.00           | 752,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 752,500.00        |           | 752,500.00           | 752,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 752,500.00        |           | 752,500.00           | 752,500.00-       |                  |            |
|               | U3451602073 | K         | GX   | 08RNS089433A          |                   | 75,250.00         |           |                      |                   | 75,250.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 75,250.00         |           |                      |                   | 75,250.00        |            |
|               |             |           |      | Total by Grant Number |                   | 75,250.00         |           |                      |                   | 75,250.00        |            |
|               | U3455072027 | K         | GX   | 08RNS091220A          |                   | 1,086,882.00      |           | 1,066,798.43         | 1,066,798.43-     | 20,083.57        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,086,882.00      |           | 1,066,798.43         | 1,066,798.43-     | 20,083.57        |            |
|               |             |           |      | Total by Grant Number |                   | 1,086,882.00      |           | 1,066,798.43         | 1,066,798.43-     | 20,083.57        |            |
|               | U3453192003 | K         | GX   | 08RNS092732A          |                   | 658,438.00        |           | 568,111.12           | 568,111.12-       | 90,326.88        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 658,438.00        |           | 568,111.12           | 568,111.12-       | 90,326.88        |            |
|               |             |           |      | Total by Grant Number |                   | 658,438.00        |           | 568,111.12           | 568,111.12-       | 90,326.88        |            |
|               | U3451602077 | N         | GX   | 08RNS094071A          |                   | 150,500.00        |           | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 150,500.00        |           | 150,500.00           | 150,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 150,500.00        |           | 150,500.00           | 150,500.00-       |                  |            |
|               | U3451602105 | K         | GX   | 08RNS097195A          |                   | 1,505,000.00      | 14,899.27 | 1,442,165.72         | 1,442,165.72-     | 62,834.28        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,505,000.00      | 14,899.27 | 1,442,165.72         | 1,442,165.72-     | 62,834.28        |            |
|               |             |           |      | Total by Grant Number |                   | 1,505,000.00      | 14,899.27 | 1,442,165.72         | 1,442,165.72-     | 62,834.28        |            |
|               | U3453012076 | K         | GX   | 08RNS098756A          |                   | 387,203.00        |           | 387,203.00           | 387,203.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 387,203.00        |           | 387,203.00           | 387,203.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 387,203.00        |           | 387,203.00           | 387,203.00-       |                  |            |
|               | U3453012089 | K         | GX   | 08RNS107369A          |                   | 1,238,186.00      | 36,338.65 | 989,737.38           | 989,737.38-       | 248,448.62       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,238,186.00      | 36,338.65 | 989,737.38           | 989,737.38-       | 248,448.62       |            |
|               |             |           |      | Total by Grant Number |                   | 1,238,186.00      | 36,338.65 | 989,737.38           | 989,737.38-       | 248,448.62       |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3452502011 | K         | GX   | 08RNS109381A          |                   | 908,239.00        | 26,001.20 | 551,336.53           | 551,336.53-       | 356,902.47       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 908,239.00        | 26,001.20 | 551,336.53           | 551,336.53-       | 356,902.47       |            |
|               |             |           |      | Total by Grant Number |                   | 908,239.00        | 26,001.20 | 551,336.53           | 551,336.53-       | 356,902.47       |            |
|               | U2462210414 | K         | GX   | 08RNS109488A          |                   | 893,143.00        | 38,336.69 | 289,483.13           | 289,483.13-       | 603,659.87       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 893,143.00        | 38,336.69 | 289,483.13           | 289,483.13-       | 603,659.87       |            |
|               |             |           |      | Total by Grant Number |                   | 893,143.00        | 38,336.69 | 289,483.13           | 289,483.13-       | 603,659.87       |            |
|               | U2428050099 | N         | GX   | 08ROD010506A          |                   | 1,084,429.30      |           | 1,084,429.30         | 1,084,429.30-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,084,429.30      |           | 1,084,429.30         | 1,084,429.30-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,084,429.30      |           | 1,084,429.30         | 1,084,429.30-     |                  |            |
|               | U2428050113 | N         | GX   | 08ROD010506B          |                   | 295,848.96        |           | 295,848.96           | 295,848.96-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 295,848.96        |           | 295,848.96           | 295,848.96-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 295,848.96        |           | 295,848.96           | 295,848.96-       |                  |            |
|               | U3451602072 | K         | GX   | 08ROD018546A          |                   | 3,234,988.00      |           | 3,234,987.99         | 3,234,987.99-     | .01              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,234,988.00      |           | 3,234,987.99         | 3,234,987.99-     | .01              |            |
|               |             |           |      | Total by Grant Number |                   | 3,234,988.00      |           | 3,234,987.99         | 3,234,987.99-     | .01              |            |
|               | U3451502058 | K         | GX   | 08ROD019930A          |                   | 463,900.00        |           | 463,900.00           | 463,900.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 463,900.00        |           | 463,900.00           | 463,900.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 463,900.00        |           | 463,900.00           | 463,900.00-       |                  |            |
|               | U3455071036 | K         | GX   | 08ROD021898A          |                   | 494,799.38        |           | 492,683.87           | 492,683.87-       | 2,115.51         |            |
|               | U3455071042 | K         | GX   | 08ROD021898A          |                   | 808,145.69        | 17,568.97 | 699,488.98           | 699,488.98-       | 108,656.71       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,302,945.07      | 17,568.97 | 1,192,172.85         | 1,192,172.85-     | 110,772.22       |            |
|               |             |           |      | Total by Grant Number |                   | 1,302,945.07      | 17,568.97 | 1,192,172.85         | 1,192,172.85-     | 110,772.22       |            |
|               | U2462360135 | K         | GX   | 08ROD028749A          |                   | 222,750.00        | 500.77    | 500.77               | 500.77-           | 222,249.23       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 222,750.00        | 500.77    | 500.77               | 500.77-           | 222,249.23       |            |
|               |             |           |      | Total by Grant Number |                   | 222,750.00        | 500.77    | 500.77               | 500.77-           | 222,249.23       |            |
|               | U3451502014 | N         | GX   | 08RRR017444A          |                   | 2,048,588.67      |           | 2,048,588.67         | 2,048,588.67-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,048,588.67      |           | 2,048,588.67         | 2,048,588.67-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,048,588.67      |           | 2,048,588.67         | 2,048,588.67-     |                  |            |
|               | U3451502033 | N         | GX   | 08RRR017444B          |                   | 2,614,652.33      |           | 2,592,408.63         | 2,592,408.63-     | 22,243.70        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,614,652.33      |           | 2,592,408.63         | 2,592,408.63-     | 22,243.70        |            |
|               |             |           |      | Total by Grant Number |                   | 2,614,652.33      |           | 2,592,408.63         | 2,592,408.63-     | 22,243.70        |            |
|               | U3451502042 | N         | GX   | 08RRR017444Z          |                   | 512,805.35        |           | 512,805.35           | 512,805.35-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 512,805.35        |           | 512,805.35           | 512,805.35-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 512,805.35        |           | 512,805.35           | 512,805.35-       |                  |            |
|               | U2411060001 | N         | GX   | 08RRR020219A          |                   | 338,689.58        |           | 338,689.58           | 338,689.58-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 338,689.58        |           | 338,689.58           | 338,689.58-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 338,689.58        |           | 338,689.58           | 338,689.58-       |                  |            |
|               | U2411060003 | K         | GX   | 08RRR020219B          |                   | 1,076,993.42      |           | 1,076,993.34         | 1,076,993.34-     | .08              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,076,993.42      |           | 1,076,993.34         | 1,076,993.34-     | .08              |            |
|               |             |           |      | Total by Grant Number |                   | 1,076,993.42      |           | 1,076,993.34         | 1,076,993.34-     | .08              |            |
|               | U3441011002 | N         | GX   | 08RRR022707A          |                   | 1,552,441.00      |           | 1,547,934.60         | 1,547,934.60-     | 4,506.40         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,552,441.00      |           | 1,547,934.60         | 1,547,934.60-     | 4,506.40         |            |
|               |             |           |      | Total by Grant Number |                   | 1,552,441.00      |           | 1,547,934.60         | 1,547,934.60-     | 4,506.40         |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3454551002 | N         | GX   | 08RRR022707Z          |                   | 100,000.00        |          | 98,050.47            | 98,050.47-        | 1,949.53         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 98,050.47            | 98,050.47-        | 1,949.53         |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 98,050.47            | 98,050.47-        | 1,949.53         |            |
|               | U2411060004 | N         | GX   | 08RRR022860A          |                   | 345,533.00        |          | 345,533.00           | 345,533.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 345,533.00        |          | 345,533.00           | 345,533.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 345,533.00        |          | 345,533.00           | 345,533.00-       |                  |            |
|               | U2411060007 | N         | GX   | 08RRR022860B          |                   | 955,313.35        |          | 955,313.35           | 955,313.35-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 955,313.35        |          | 955,313.35           | 955,313.35-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 955,313.35        |          | 955,313.35           | 955,313.35-       |                  |            |
|               | U2428050085 | K         | GX   | 08RRR024267A          |                   | 1,394,316.00      |          | 1,346,878.33         | 1,346,878.33-     | 47,437.67        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,394,316.00      |          | 1,346,878.33         | 1,346,878.33-     | 47,437.67        |            |
|               |             |           |      | Total by Grant Number |                   | 1,394,316.00      |          | 1,346,878.33         | 1,346,878.33-     | 47,437.67        |            |
|               | U2428050090 | N         | GX   | 08RRR024267Z          |                   | 199,455.27        |          | 199,455.27           | 199,455.27-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 199,455.27        |          | 199,455.27           | 199,455.27-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 199,455.27        |          | 199,455.27           | 199,455.27-       |                  |            |
|               | U2411060008 | N         | GX   | 08RRR024437Z          |                   | 533,863.35        |          | 533,863.35           | 533,863.35-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 533,863.35        |          | 533,863.35           | 533,863.35-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 533,863.35        |          | 533,863.35           | 533,863.35-       |                  |            |
|               | U3454012001 | N         | GX   | 08RRR031378Z          |                   | 527,676.25        |          | 527,676.25           | 527,676.25-       |                  |            |
|               | U3454502000 | N         | GX   | 08RRR031378Z          |                   | 465,386.75        |          | 459,295.79           | 459,295.79-       | 6,090.96         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 993,063.00        |          | 986,972.04           | 986,972.04-       | 6,090.96         |            |
|               |             |           |      | Total by Grant Number |                   | 993,063.00        |          | 986,972.04           | 986,972.04-       | 6,090.96         |            |
|               | U3441011005 | K         | GX   | 08RRR032178A          |                   | 1,402,911.00      |          | 1,402,911.00         | 1,402,911.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,402,911.00      |          | 1,402,911.00         | 1,402,911.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,402,911.00      |          | 1,402,911.00         | 1,402,911.00-     |                  |            |
|               | U2462300071 | N         | GX   | 08RTW006959A          |                   | 120,012.00        |          | 120,012.00           | 120,012.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 120,012.00        |          | 120,012.00           | 120,012.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 120,012.00        |          | 120,012.00           | 120,012.00-       |                  |            |
|               | U3453192013 | K         | GX   | 08RTW010610A          |                   | 329,423.00        | 1,284.94 | 226,890.64           | 226,890.64-       | 102,532.36       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 329,423.00        | 1,284.94 | 226,890.64           | 226,890.64-       | 102,532.36       |            |
|               |             |           |      | Total by Grant Number |                   | 329,423.00        | 1,284.94 | 226,890.64           | 226,890.64-       | 102,532.36       |            |
|               | 51CV0010    | N         | GX   | 08R1AA04961D          |                   | 397,535.48        |          | 397,535.48           | 397,535.48-       |                  |            |
|               | U3452292001 | N         | GX   | 08R1AA04961D          |                   | 746,501.52        |          | 741,123.49           | 741,123.49-       | 5,378.03         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,144,037.00      |          | 1,138,658.97         | 1,138,658.97-     | 5,378.03         |            |
|               |             |           |      | Total by Grant Number |                   | 1,144,037.00      |          | 1,138,658.97         | 1,138,658.97-     | 5,378.03         |            |
|               | 51CV0011    | N         | GX   | 08R1AA07731E          |                   | 52,435.73         |          | 52,435.73            | 52,435.73-        |                  |            |
|               | U3453012014 | N         | GX   | 08R1AA07731E          |                   | 794,834.52        |          | 794,834.52           | 794,834.52-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 847,270.25        |          | 847,270.25           | 847,270.25-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 847,270.25        |          | 847,270.25           | 847,270.25-       |                  |            |
|               | 51CV0012    | N         | GX   | 08R1AA07818C          |                   | 118,781.82        |          | 118,781.82           | 118,781.82-       |                  |            |
|               | U3452412002 | N         | GX   | 08R1AA07818C          |                   | 1,039,289.53      |          | 1,039,289.53         | 1,039,289.53-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,158,071.35      |          | 1,158,071.35         | 1,158,071.35-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,158,071.35      |          | 1,158,071.35         | 1,158,071.35-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 51CV0013    | N         | GX   | 08R1AA07846C          |                   | 90,820.94         |          | 90,820.94            | 90,820.94-        |                  |            |
|               | U3452292003 | N         | GX   | 08R1AA07846C          |                   | 548,352.06        |          | 548,352.06           | 548,352.06-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 639,173.00        |          | 639,173.00           | 639,173.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 639,173.00        |          | 639,173.00           | 639,173.00-       |                  |            |
|               | U3452372003 | N         | GX   | 08R1AA08769C          |                   | 1,936,153.00      |          | 1,936,153.00         | 1,936,153.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,936,153.00      |          | 1,936,153.00         | 1,936,153.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,936,153.00      |          | 1,936,153.00         | 1,936,153.00-     |                  |            |
|               | U3452292004 | N         | GX   | 08R1AA09384B          |                   | 455,791.54        |          | 455,791.54           | 455,791.54-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 455,791.54        |          | 455,791.54           | 455,791.54-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 455,791.54        |          | 455,791.54           | 455,791.54-       |                  |            |
|               | U3452292009 | N         | GX   | 08R1AA09384C          |                   | 796,677.46        |          | 796,677.46           | 796,677.46-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 796,677.46        |          | 796,677.46           | 796,677.46-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 796,677.46        |          | 796,677.46           | 796,677.46-       |                  |            |
|               | U3452412004 | N         | GX   | 08R1AA10435B          |                   | 1,112,640.00      |          | 1,112,640.00         | 1,112,640.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,112,640.00      |          | 1,112,640.00         | 1,112,640.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,112,640.00      |          | 1,112,640.00         | 1,112,640.00-     |                  |            |
|               | 51CV0014    | N         | GX   | 08R1AA11288A          |                   | 29,918.31         |          | 29,918.31            | 29,918.31-        |                  |            |
|               | U3451702012 | N         | GX   | 08R1AA11288A          |                   | 592,611.69        |          | 592,611.69           | 592,611.69-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 622,530.00        |          | 622,530.00           | 622,530.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 622,530.00        |          | 622,530.00           | 622,530.00-       |                  |            |
|               | U3453012015 | N         | GX   | 08R1AA12450A          |                   | 603,315.17        |          | 603,315.17           | 603,315.17-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 603,315.17        |          | 603,315.17           | 603,315.17-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 603,315.17        |          | 603,315.17           | 603,315.17-       |                  |            |
|               | U3453052008 | N         | GX   | 08R1AA13846A          |                   | 882,000.00        |          | 882,000.00           | 882,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 882,000.00        |          | 882,000.00           | 882,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 882,000.00        |          | 882,000.00           | 882,000.00-       |                  |            |
|               | U2405090012 | K         | GX   | 08R1AG17212A          |                   | 535,474.00        |          | 258,480.54           | 258,480.54-       | 276,993.46       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 535,474.00        |          | 258,480.54           | 258,480.54-       | 276,993.46       |            |
|               |             |           |      | Total by Grant Number |                   | 535,474.00        |          | 258,480.54           | 258,480.54-       | 276,993.46       |            |
|               | U2405230022 | N         | GX   | 08R1AG17977B          |                   | 439,176.90        |          | 439,176.90           | 439,176.90-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 439,176.90        |          | 439,176.90           | 439,176.90-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 439,176.90        |          | 439,176.90           | 439,176.90-       |                  |            |
|               | U3451502017 | N         | GX   | 08R1AG18078A          |                   | 132,992.09        |          | 132,992.09           | 132,992.09-       |                  |            |
|               | U3455072003 | N         | GX   | 08R1AG18078A          |                   | 737,548.68        |          | 737,548.68           | 737,548.68-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 870,540.77        |          | 870,540.77           | 870,540.77-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 870,540.77        |          | 870,540.77           | 870,540.77-       |                  |            |
|               | U3453602003 | N         | GX   | 08R1AI31641D          |                   | 1,139,843.00      |          | 1,139,843.00         | 1,139,843.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,139,843.00      |          | 1,139,843.00         | 1,139,843.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,139,843.00      |          | 1,139,843.00         | 1,139,843.00-     |                  |            |
|               | U2405490001 | N         | GX   | 08R1AI34956C          |                   | 991,761.40        |          | 991,761.40           | 991,761.40-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 991,761.40        |          | 991,761.40           | 991,761.40-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 991,761.40        |          | 991,761.40           | 991,761.40-       |                  |            |
|               | 51CV0174    | N         | GX   | 08R1AI46948A          |                   | 436,370.69        |          | 436,370.69           | 436,370.69-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U345301202B | N         | GX   | 08R1AI46948A          |                   | 1,629.31          |          | 1,629.31             | 1,629.31-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 438,000.00        |          | 438,000.00           | 438,000.00-       |                  |            |
|               | U3453012022 | N         | UN   | 08R1AI46948A          |                   | 438,000.00        |          |                      |                   | 438,000.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 438,000.00        |          |                      |                   | 438,000.00       |            |
|               |             |           |      | Total by Grant Number |                   | 876,000.00        |          | 438,000.00           | 438,000.00-       | 438,000.00       |            |
|               | U3453602006 | N         | GX   | 08R1AI47825B          |                   | 1,173,908.00      |          | 1,173,908.00         | 1,173,908.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,173,908.00      |          | 1,173,908.00         | 1,173,908.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,173,908.00      |          | 1,173,908.00         | 1,173,908.00-     |                  |            |
|               | U2462390096 | N         | GX   | 08R1AI47866A          |                   | 816,585.88        |          | 816,585.88           | 816,585.88-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 816,585.88        |          | 816,585.88           | 816,585.88-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 816,585.88        |          | 816,585.88           | 816,585.88-       |                  |            |
|               | U3452412005 | N         | GX   | 08R1AI48433A          |                   | 756,000.00        |          | 755,526.55           | 755,526.55-       | 473.45           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 756,000.00        |          | 755,526.55           | 755,526.55-       | 473.45           |            |
|               |             |           |      | Total by Grant Number |                   | 756,000.00        |          | 755,526.55           | 755,526.55-       | 473.45           |            |
|               | U3452322002 | N         | GX   | 08R1AI49311A          |                   | 551,302.14        |          | 551,302.14           | 551,302.14-       |                  |            |
|               | U3453012036 | N         | GX   | 08R1AI49311A          |                   | 327,877.86        |          | 327,877.86           | 327,877.86-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 879,180.00        |          | 879,180.00           | 879,180.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 879,180.00        |          | 879,180.00           | 879,180.00-       |                  |            |
|               | U3453012030 | N         | GX   | 08R1AI49540A          |                   | 282,250.00        |          | 282,250.00           | 282,250.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 282,250.00        |          | 282,250.00           | 282,250.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 282,250.00        |          | 282,250.00           | 282,250.00-       |                  |            |
|               | U3453012026 | N         | GX   | 08R1AI50894A          |                   | 147,500.00        |          | 147,500.00           | 147,500.00-       |                  |            |
|               | U3453052007 | N         | GX   | 08R1AI50894A          |                   | 294,000.00        |          | 294,000.00           | 294,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 441,500.00        |          | 441,500.00           | 441,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 441,500.00        |          | 441,500.00           | 441,500.00-       |                  |            |
|               | U3453212001 | N         | GX   | 08R1AR44552C          |                   | 1,323,312.00      |          | 1,323,312.00         | 1,323,312.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,323,312.00      |          | 1,323,312.00         | 1,323,312.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,323,312.00      |          | 1,323,312.00         | 1,323,312.00-     |                  |            |
|               | U3420052013 | N         | GX   | 08R1AR48399A          |                   | 147,460.51        |          | 147,460.51           | 147,460.51-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,460.51        |          | 147,460.51           | 147,460.51-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,460.51        |          | 147,460.51           | 147,460.51-       |                  |            |
|               | U3419052095 | N         | GX   | 08R1CA29088E          |                   | 1,338,738.12      |          | 1,338,738.12         | 1,338,738.12-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,338,738.12      |          | 1,338,738.12         | 1,338,738.12-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,338,738.12      |          | 1,338,738.12         | 1,338,738.12-     |                  |            |
|               | U3419052154 | N         | GX   | 08R1CA34432I          |                   | 44,696.09         |          | 44,696.09            | 44,696.09-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 44,696.09         |          | 44,696.09            | 44,696.09-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 44,696.09         |          | 44,696.09            | 44,696.09-        |                  |            |
|               | 51CV0015    | N         | GX   | 08R1CA49917C          |                   | 47,242.23         |          | 47,242.23            | 47,242.23-        |                  |            |
|               | U3419052075 | N         | GX   | 08R1CA49917C          |                   | 1,252,596.48      |          | 1,252,595.48         | 1,252,595.48-     | 1.00             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,299,838.71      |          | 1,299,837.71         | 1,299,837.71-     | 1.00             |            |
|               |             |           |      | Total by Grant Number |                   | 1,299,838.71      |          | 1,299,837.71         | 1,299,837.71-     | 1.00             |            |
|               | U3419052076 | N         | GX   | 08R1CA57362B          |                   | 913,100.00        |          | 913,100.00           | 913,100.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 913,100.00        |          | 913,100.00           | 913,100.00-       |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 913,100.00        |          | 913,100.00           | 913,100.00-       |                  |            |
|               | U3419052120 | N         | GX   | 08R1CA57362C          |                   | 1,350,872.00      |          | 1,340,167.00         | 1,340,167.00-     | 10,705.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,350,872.00      |          | 1,340,167.00         | 1,340,167.00-     | 10,705.00        |            |
|               |             |           |      | Total by Grant Number |                   | 1,350,872.00      |          | 1,340,167.00         | 1,340,167.00-     | 10,705.00        |            |
|               | 51CV0016    | N         | GX   | 08R1CA68529B          |                   | 196,542.37        |          | 196,542.37           | 196,542.37-       |                  |            |
|               | U3419012010 | N         | GX   | 08R1CA68529B          |                   | 300,696.80        |          | 300,696.80           | 300,696.80-       |                  |            |
|               | U3419052055 | N         | GX   | 08R1CA68529B          |                   | 983,435.83        |          | 983,435.83           | 983,435.83-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,480,675.00      |          | 1,480,675.00         | 1,480,675.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,480,675.00      |          | 1,480,675.00         | 1,480,675.00-     |                  |            |
|               | 51CV0018    | N         | GX   | 08R1CA69234A          |                   | 674,406.70        |          | 674,406.70           | 674,406.70-       |                  |            |
|               | U3419052057 | N         | GX   | 08R1CA69234A          |                   | 519,492.30        |          | 519,492.30           | 519,492.30-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,193,899.00      |          | 1,193,899.00         | 1,193,899.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,193,899.00      |          | 1,193,899.00         | 1,193,899.00-     |                  |            |
|               | U3451402002 | N         | GX   | 08R1CA72274A          |                   | 1,071,354.00      |          | 1,071,354.00         | 1,071,354.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,071,354.00      |          | 1,071,354.00         | 1,071,354.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,071,354.00      |          | 1,071,354.00         | 1,071,354.00-     |                  |            |
|               | U3451402008 | N         | GX   | 08R1CA73769B          |                   | 686,437.42        |          | 686,437.42           | 686,437.42-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 686,437.42        |          | 686,437.42           | 686,437.42-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 686,437.42        |          | 686,437.42           | 686,437.42-       |                  |            |
|               | U3419052114 | N         | GX   | 08R1CA74771B          |                   | 1,297,829.78      |          | 1,297,829.78         | 1,297,829.78-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,297,829.78      |          | 1,297,829.78         | 1,297,829.78-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,297,829.78      |          | 1,297,829.78         | 1,297,829.78-     |                  |            |
|               | U2405060007 | N         | GX   | 08R1CA75903A          |                   | 1,583,212.20      |          | 1,583,212.20         | 1,583,212.20-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,583,212.20      |          | 1,583,212.20         | 1,583,212.20-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,583,212.20      |          | 1,583,212.20         | 1,583,212.20-     |                  |            |
|               | U3419052098 | N         | GX   | 08R1CA76049A          |                   | 1,319,578.00      |          | 1,319,578.00         | 1,319,578.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,319,578.00      |          | 1,319,578.00         | 1,319,578.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,319,578.00      |          | 1,319,578.00         | 1,319,578.00-     |                  |            |
|               | 51CV0020    | N         | GX   | 08R1CA76958A          |                   |                   |          | 203,049.31           | 203,049.31-       | 203,049.31-      |            |
|               | U2405060005 | N         | GX   | 08R1CA76958A          |                   | 853,261.00        |          | 650,211.69           | 650,211.69-       | 203,049.31       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 853,261.00        |          | 853,261.00           | 853,261.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 853,261.00        |          | 853,261.00           | 853,261.00-       |                  |            |
|               | 51CV0021    | N         | GX   | 08R1CA77876A          |                   | 239,661.28        |          | 239,661.28           | 239,661.28-       |                  |            |
|               | U3419052061 | N         | GX   | 08R1CA77876A          |                   | 1,110,591.01      |          | 1,110,591.01         | 1,110,591.01-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,350,252.29      |          | 1,350,252.29         | 1,350,252.29-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,350,252.29      |          | 1,350,252.29         | 1,350,252.29-     |                  |            |
|               | 51CV0022    | N         | GX   | 08R1CA78590A          |                   | 131,476.35        |          | 131,476.35           | 131,476.35-       |                  |            |
|               | U3451402004 | N         | GX   | 08R1CA78590A          |                   | 612,173.65        |          | 599,593.15           | 599,593.15-       | 12,580.50        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 743,650.00        |          | 731,069.50           | 731,069.50-       | 12,580.50        |            |
|               |             |           |      | Total by Grant Number |                   | 743,650.00        |          | 731,069.50           | 731,069.50-       | 12,580.50        |            |
|               | U3451402011 | N         | GX   | 08R1CA78590B          |                   | 1,131,961.77      |          | 1,131,961.77         | 1,131,961.77-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,131,961.77      |          | 1,131,961.77         | 1,131,961.77-     |                  |            |
|               | U3451402019 | N         | UN   | 08R1CA78590B          |                   | 229,500.00        |          |                      |                   | 229,500.00       |            |

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## Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Sub Total by BU Type  |                             | 229,500.00                 |                    |                                     |                              | 229,500.00                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,361,461.77               |                    | 1,131,961.77                        | 1,131,961.77-                | 229,500.00                  |                    |
|                         | 51CV0023         | N                    | GX         | 08R1CA79491A          |                             | 34,715.71                  |                    | 34,715.71                           | 34,715.71-                   |                             |                    |
|                         | U3419052064      | N                    | GX         | 08R1CA79491A          |                             | 769,959.29                 |                    | 769,959.29                          | 769,959.29-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 804,675.00                 |                    | 804,675.00                          | 804,675.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 804,675.00                 |                    | 804,675.00                          | 804,675.00-                  |                             |                    |
|                         | 51CV0024         | N                    | GX         | 08R1CA79580A          |                             | 97,155.93                  |                    | 97,155.93                           | 97,155.93-                   |                             |                    |
|                         | U3419052065      | N                    | GX         | 08R1CA79580A          |                             | 1,208,633.07               |                    | 1,208,633.07                        | 1,208,633.07-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,305,789.00               |                    | 1,305,789.00                        | 1,305,789.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,305,789.00               |                    | 1,305,789.00                        | 1,305,789.00-                |                             |                    |
|                         | U2462300021      | N                    | GX         | 08R1CA80946A          |                             | 1,034,090.50               |                    | 1,034,090.50                        | 1,034,090.50-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,034,090.50               |                    | 1,034,090.50                        | 1,034,090.50-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,034,090.50               |                    | 1,034,090.50                        | 1,034,090.50-                |                             |                    |
|                         | U3419052099      | N                    | GX         | 08R1CA84106A          |                             | 1,592,379.00               |                    | 1,592,379.00                        | 1,592,379.00-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,592,379.00               |                    | 1,592,379.00                        | 1,592,379.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,592,379.00               |                    | 1,592,379.00                        | 1,592,379.00-                |                             |                    |
|                         | U3451402006      | N                    | GX         | 08R1CA88184A          |                             | 1,314,000.00               |                    | 1,314,000.00                        | 1,314,000.00-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,314,000.00               |                    | 1,314,000.00                        | 1,314,000.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,314,000.00               |                    | 1,314,000.00                        | 1,314,000.00-                |                             |                    |
|                         | U3420052012      | N                    | GX         | 08R1CA89225A          |                             | 883,675.99                 |                    | 883,675.99                          | 883,675.99-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 883,675.99                 |                    | 883,675.99                          | 883,675.99-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 883,675.99                 |                    | 883,675.99                          | 883,675.99-                  |                             |                    |
|                         | U3419052119      | N                    | GX         | 08R1CA90400A          |                             | 1,349,492.00               |                    | 1,349,492.00                        | 1,349,492.00-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,349,492.00               |                    | 1,349,492.00                        | 1,349,492.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,349,492.00               |                    | 1,349,492.00                        | 1,349,492.00-                |                             |                    |
|                         | U3451402007      | N                    | GX         | 08R1CA91315A          |                             | 282,735.00                 |                    | 282,735.00                          | 282,735.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 282,735.00                 |                    | 282,735.00                          | 282,735.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 282,735.00                 |                    | 282,735.00                          | 282,735.00-                  |                             |                    |
|                         | U3451402018      | N                    | GX         | 08R1CA91885A          |                             | 658,643.00                 |                    | 658,643.00                          | 658,643.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 658,643.00                 |                    | 658,643.00                          | 658,643.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 658,643.00                 |                    | 658,643.00                          | 658,643.00-                  |                             |                    |
|                         | U3419012011      | N                    | GX         | 08R1CA93237A          |                             | 242,090.00                 |                    |                                     |                              | 242,090.00                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 242,090.00                 |                    |                                     |                              | 242,090.00                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 242,090.00                 |                    |                                     |                              | 242,090.00                  |                    |
|                         | U3419052117      | N                    | GX         | 08R1CA93797A          |                             | 1,357,625.44               |                    | 1,357,625.44                        | 1,357,625.44-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,357,625.44               |                    | 1,357,625.44                        | 1,357,625.44-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,357,625.44               |                    | 1,357,625.44                        | 1,357,625.44-                |                             |                    |
|                         | U3451502031      | N                    | GX         | 08R1CA94143C          |                             | 106,228.02                 |                    | 91,498.03                           | 91,498.03-                   | 14,729.99                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 106,228.02                 |                    | 91,498.03                           | 91,498.03-                   | 14,729.99                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 106,228.02                 |                    | 91,498.03                           | 91,498.03-                   | 14,729.99                   |                    |
|                         | 51CV0025         | N                    | GX         | 08R1DA11707A          |                             | 130,824.84                 |                    | 130,824.84                          | 130,824.84-                  |                             |                    |
|                         | U3419052062      | N                    | GX         | 08R1DA11707A          |                             | 560,988.16                 |                    | 560,988.16                          | 560,988.16-                  |                             |                    |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 691,813.00        |          | 691,813.00           | 691,813.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 691,813.00        |          | 691,813.00           | 691,813.00-       |                  |            |
|               | 51CV0026    | K         | GX   | 08R1DA11893A          |                   |                   |          | 4,018.39             | 4,018.39-         | 4,018.39-        |            |
|               | U2405230007 | N         | GX   | 08R1DA11893A          |                   | 376,769.61        |          | 376,769.61           | 376,769.61-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 376,769.61        |          | 380,788.00           | 380,788.00-       | 4,018.39-        |            |
|               |             |           |      | Total by Grant Number |                   | 376,769.61        |          | 380,788.00           | 380,788.00-       | 4,018.39-        |            |
|               | U2405240003 | N         | GX   | 08R1DA13580B          |                   | 3,104,591.00      |          | 3,104,591.00         | 3,104,591.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,104,591.00      |          | 3,104,591.00         | 3,104,591.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,104,591.00      |          | 3,104,591.00         | 3,104,591.00-     |                  |            |
|               | U3451702028 | N         | GX   | 08R1DA14258A          |                   | 915,110.00        |          | 915,110.00           | 915,110.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 915,110.00        |          | 915,110.00           | 915,110.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 915,110.00        |          | 915,110.00           | 915,110.00-       |                  |            |
|               | U2405240004 | N         | GX   | 08R1DA15333A          |                   | 433,125.00        |          | 433,125.00           | 433,125.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 433,125.00        |          | 433,125.00           | 433,125.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 433,125.00        |          | 433,125.00           | 433,125.00-       |                  |            |
|               | U4405181001 | N         | GX   | 08R1DC04846B          |                   | 1,202,513.95      |          | 1,202,513.95         | 1,202,513.95-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,202,513.95      |          | 1,202,513.95         | 1,202,513.95-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,202,513.95      |          | 1,202,513.95         | 1,202,513.95-     |                  |            |
|               | U3409152004 | N         | GX   | 08R1DE12308B          |                   | 499,185.17        |          | 499,185.17           | 499,185.17-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 499,185.17        |          | 499,185.17           | 499,185.17-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 499,185.17        |          | 499,185.17           | 499,185.17-       |                  |            |
|               | U3409252001 | N         | GX   | 08R1DE12872A          |                   | 2,587,692.13      |          | 2,587,692.13         | 2,587,692.13-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,587,692.13      |          | 2,587,692.13         | 2,587,692.13-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,587,692.13      |          | 2,587,692.13         | 2,587,692.13-     |                  |            |
|               | U3455072001 | N         | GX   | 08R1DE13613A          |                   | 821,575.00        |          | 522,146.97           | 522,146.97-       | 299,428.03       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 821,575.00        |          | 522,146.97           | 522,146.97-       | 299,428.03       |            |
|               |             |           |      | Total by Grant Number |                   | 821,575.00        |          | 522,146.97           | 522,146.97-       | 299,428.03       |            |
|               | U3451502015 | N         | GX   | 08R1DE14523A          |                   | 181,390.19        |          | 181,240.33           | 181,240.33-       | 149.86           |            |
|               | U3455072013 | N         | GX   | 08R1DE14523A          |                   | 112,609.81        |          | 112,609.81           | 112,609.81-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 294,000.00        |          | 293,850.14           | 293,850.14-       | 149.86           |            |
|               |             |           |      | Total by Grant Number |                   | 294,000.00        |          | 293,850.14           | 293,850.14-       | 149.86           |            |
|               | 51CV0027    | N         | GX   | 08R1DK39202E          |                   | 101,520.17        |          | 101,520.17           | 101,520.17-       |                  |            |
|               | U3451702005 | N         | GX   | 08R1DK39202E          |                   | 43,057.35         |          | 43,057.35            | 43,057.35-        |                  |            |
|               | U3451702022 | N         | GX   | 08R1DK39202E          |                   | 715,266.48        |          | 715,266.48           | 715,266.48-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 859,844.00        |          | 859,844.00           | 859,844.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 859,844.00        |          | 859,844.00           | 859,844.00-       |                  |            |
|               | 51CV0028    | K         | GX   | 08R1DK45776B          |                   |                   |          | 287,528.49           | 287,528.49-       | 287,528.49-      |            |
|               | U2462300003 | K         | GX   | 08R1DK45776B          |                   | 1,017,135.00      |          | 729,606.51           | 729,606.51-       | 287,528.49       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,017,135.00      |          | 1,017,135.00         | 1,017,135.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,017,135.00      |          | 1,017,135.00         | 1,017,135.00-     |                  |            |
|               | U345360200B | N         | GX   | 08R1DK48794A          |                   | 940,811.81        |          | 940,811.81           | 940,811.81-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 940,811.81        |          | 940,811.81           | 940,811.81-       |                  |            |
|               | U3453602002 | N         | UN   | 08R1DK48794A          |                   | 940,811.81        |          |                      |                   | 940,811.81       |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 940,811.81        |          |                      |                   | 940,811.81       |            |
|               |             |           |      | Total by Grant Number |                   | 1,881,623.62      |          | 940,811.81           | 940,811.81-       | 940,811.81       |            |
|               | U3453602007 | N         | GX   | 08R1DK48794B          |                   | 1,508,444.19      |          | 1,508,444.19         | 1,508,444.19-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,508,444.19      |          | 1,508,444.19         | 1,508,444.19-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,508,444.19      |          | 1,508,444.19         | 1,508,444.19-     |                  |            |
|               | 51CV0177    | N         | GX   | 08R1DK49561B          |                   | 651,426.00        |          | 651,426.00           | 651,426.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 651,426.00        |          | 651,426.00           | 651,426.00-       |                  |            |
|               | U3451702010 | N         | UN   | 08R1DK49561B          |                   | 651,426.00        |          |                      |                   | 651,426.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 651,426.00        |          |                      |                   | 651,426.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,302,852.00      |          | 651,426.00           | 651,426.00-       | 651,426.00       |            |
|               | U345170202G | N         | GX   | 08R1DK49561C          |                   | 905,666.00        |          | 905,666.00           | 905,666.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 905,666.00        |          | 905,666.00           | 905,666.00-       |                  |            |
|               | U3451702027 | N         | UN   | 08R1DK49561C          |                   | 249,674.00        |          |                      |                   | 249,674.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 249,674.00        |          |                      |                   | 249,674.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,155,340.00      |          | 905,666.00           | 905,666.00-       | 249,674.00       |            |
|               | U3451402005 | N         | GX   | 08R1DK51529B          |                   | 574,142.00        |          | 574,142.00           | 574,142.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 574,142.00        |          | 574,142.00           | 574,142.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 574,142.00        |          | 574,142.00           | 574,142.00-       |                  |            |
|               | 51CV0029    | N         | GX   | 08R1DK52809A          |                   | 285,705.62        |          | 285,705.62           | 285,705.62-       |                  |            |
|               | U3419052059 | N         | GX   | 08R1DK52809A          |                   | 486,659.38        |          | 486,659.38           | 486,659.38-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 772,365.00        |          | 772,365.00           | 772,365.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 772,365.00        |          | 772,365.00           | 772,365.00-       |                  |            |
|               | U3419052121 | N         | GX   | 08R1DK52809B          |                   | 957,072.03        |          | 957,072.03           | 957,072.03-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 957,072.03        |          | 957,072.03           | 957,072.03-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 957,072.03        |          | 957,072.03           | 957,072.03-       |                  |            |
|               | U3451702026 | N         | GX   | 08R1DK52907B          |                   | 378,741.00        |          | 378,741.00           | 378,741.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 378,741.00        |          | 378,741.00           | 378,741.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 378,741.00        |          | 378,741.00           | 378,741.00-       |                  |            |
|               | U3455072010 | N         | GX   | 08R1DK59280A          |                   | 294,959.00        |          | 294,959.00           | 294,959.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 294,959.00        |          | 294,959.00           | 294,959.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 294,959.00        |          | 294,959.00           | 294,959.00-       |                  |            |
|               | U3453142001 | N         | GX   | 08R1DK59869A          |                   | 1,664,774.00      |          | 1,664,774.00         | 1,664,774.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,664,774.00      |          | 1,664,774.00         | 1,664,774.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,664,774.00      |          | 1,664,774.00         | 1,664,774.00-     |                  |            |
|               | U2462360014 | N         | GX   | 08R1DK60447A          |                   | 605,000.00        |          | 605,000.00           | 605,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 605,000.00        |          | 605,000.00           | 605,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 605,000.00        |          | 605,000.00           | 605,000.00-       |                  |            |
|               | U3451502016 | N         | GX   | 08R1DK63336A          |                   | 1,317,340.77      |          | 1,317,340.77         | 1,317,340.77-     |                  |            |
|               | U3455072014 | N         | GX   | 08R1DK63336A          |                   | 242,918.78        |          | 242,918.78           | 242,918.78-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,560,259.55      |          | 1,560,259.55         | 1,560,259.55-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,560,259.55      |          | 1,560,259.55         | 1,560,259.55-     |                  |            |
|               | 51ZU0003    | N         | GX   | 08R1DK63416A          |                   | 84,602.11         |          | 84,602.11            | 84,602.11-        |                  |            |
|               | U3451702030 | N         | GX   | 08R1DK63416A          |                   | 642,397.89        |          | 642,397.89           | 642,397.89-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 727,000.00        |          | 727,000.00           | 727,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 727,000.00        |          | 727,000.00           | 727,000.00-       |                  |            |
|               | 51CV0030    | N         | GX   | 08R1ES07505A          |                   | 148,960.27        |          | 148,960.27           | 148,960.27-       |                  |            |
|               | U3451602009 | N         | GX   | 08R1ES07505A          |                   | 477,992.73        |          | 461,365.80           | 461,365.80-       | 16,626.93        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 626,953.00        |          | 610,326.07           | 610,326.07-       | 16,626.93        |            |
|               |             |           |      | Total by Grant Number |                   | 626,953.00        |          | 610,326.07           | 610,326.07-       | 16,626.93        |            |
|               | 51CV0031    | K         | GX   | 08R1EY07609E          |                   |                   |          | 44,309.74            | 44,309.74-        | 44,309.74-       |            |
|               | U2405090011 | K         | GX   | 08R1EY07609E          |                   | 1,454,801.51      |          | 1,410,491.77         | 1,410,491.77-     | 44,309.74        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,454,801.51      |          | 1,454,801.51         | 1,454,801.51-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,454,801.51      |          | 1,454,801.51         | 1,454,801.51-     |                  |            |
|               | U3452702003 | N         | GX   | 08R1EY10542C          |                   | 759,951.00        |          | 759,951.00           | 759,951.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 759,951.00        |          | 759,951.00           | 759,951.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 759,951.00        |          | 759,951.00           | 759,951.00-       |                  |            |
|               | U2462390001 | N         | GX   | 08R1EY10595A          |                   | 1,312,680.00      |          | 1,312,680.00         | 1,312,680.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,312,680.00      |          | 1,312,680.00         | 1,312,680.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,312,680.00      |          | 1,312,680.00         | 1,312,680.00-     |                  |            |
|               | U2462390002 | N         | GX   | 08R1EY10595B          |                   | 1,280,142.00      |          | 1,280,142.00         | 1,280,142.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,280,142.00      |          | 1,280,142.00         | 1,280,142.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,280,142.00      |          | 1,280,142.00         | 1,280,142.00-     |                  |            |
|               | U3452702005 | N         | GX   | 08R1EY10958B          |                   | 69,458.00         |          | 69,458.00            | 69,458.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 69,458.00         |          | 69,458.00            | 69,458.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 69,458.00         |          | 69,458.00            | 69,458.00-        |                  |            |
|               | U3452702004 | N         | GX   | 08R1EY13000A          |                   | 919,407.00        |          | 919,407.00           | 919,407.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 919,407.00        |          | 919,407.00           | 919,407.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 919,407.00        |          | 919,407.00           | 919,407.00-       |                  |            |
|               | U3452702006 | N         | GX   | 08R1EY13394B          |                   | 1,089,703.54      |          | 1,089,703.54         | 1,089,703.54-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,089,703.54      |          | 1,089,703.54         | 1,089,703.54-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,089,703.54      |          | 1,089,703.54         | 1,089,703.54-     |                  |            |
|               | U2462350002 | N         | GX   | 08R1GM32441D          |                   | 1,012,391.85      |          | 1,012,391.85         | 1,012,391.85-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,012,391.85      |          | 1,012,391.85         | 1,012,391.85-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,012,391.85      |          | 1,012,391.85         | 1,012,391.85-     |                  |            |
|               | U2462350059 | N         | GX   | 08R1GM32441E          |                   | 1,152,834.00      |          | 1,152,834.00         | 1,152,834.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,152,834.00      |          | 1,152,834.00         | 1,152,834.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,152,834.00      |          | 1,152,834.00         | 1,152,834.00-     |                  |            |
|               | 51CV0179    | N         | GX   | 08R1GM34500E          |                   | 874,939.00        |          | 874,939.00           | 874,939.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 874,939.00        |          | 874,939.00           | 874,939.00-       |                  |            |
|               | U3451602001 | N         | UN   | 08R1GM34500E          |                   | 874,939.00        |          | 7,315.00-            | 7,315.00          | 882,254.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 874,939.00        |          | 7,315.00-            | 7,315.00          | 882,254.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,749,878.00      |          | 867,624.00           | 867,624.00-       | 882,254.00       |            |
|               | U2405090015 | N         | GX   | 08R1GM34927E          |                   | 1,130,109.00      |          | 1,130,109.00         | 1,130,109.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,130,109.00      |          | 1,130,109.00         | 1,130,109.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,130,109.00      |          | 1,130,109.00         | 1,130,109.00-     |                  |            |
|               | 51CV0059    | K         | GX   | 08R1GM36956C          |                   | 476,567.00        |          | 476,507.00           | 476,507.00-       | 60.00            |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 476,567.00        |          | 476,507.00           | 476,507.00-       | 60.00            |            |
|               |             |           |      | Total by Grant Number |                   | 476,567.00        |          | 476,507.00           | 476,507.00-       | 60.00            |            |
|               | U2405090001 | N         | GX   | 08R1GM36956D          |                   | 556,201.00        |          | 556,201.00           | 556,201.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 556,201.00        |          | 556,201.00           | 556,201.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 556,201.00        |          | 556,201.00           | 556,201.00-       |                  |            |
|               | U2462300015 | N         | GX   | 08R1GM39451E          |                   | 1,099,287.00      |          | 1,099,287.00         | 1,099,287.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,099,287.00      |          | 1,099,287.00         | 1,099,287.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,099,287.00      |          | 1,099,287.00         | 1,099,287.00-     |                  |            |
|               | U2405090016 | N         | GX   | 08R1GM40384E          |                   | 1,050,856.74      |          | 1,050,856.74         | 1,050,856.74-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,050,856.74      |          | 1,050,856.74         | 1,050,856.74-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,050,856.74      |          | 1,050,856.74         | 1,050,856.74-     |                  |            |
|               | U2405090004 | K         | GX   | 08R1GM41803C          |                   | 389,747.32        |          | 388,520.20           | 388,520.20-       | 1,227.12         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 389,747.32        |          | 388,520.20           | 388,520.20-       | 1,227.12         |            |
|               |             |           |      | Total by Grant Number |                   | 389,747.32        |          | 388,520.20           | 388,520.20-       | 1,227.12         |            |
|               | U3420052005 | N         | GX   | 08R1GM42223D          |                   | 627,256.00        |          | 627,256.00           | 627,256.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 627,256.00        |          | 627,256.00           | 627,256.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 627,256.00        |          | 627,256.00           | 627,256.00-       |                  |            |
|               | U2405090018 | N         | GX   | 08R1GM44931C          |                   | 790,492.00        |          | 790,492.00           | 790,492.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 790,492.00        |          | 790,492.00           | 790,492.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 790,492.00        |          | 790,492.00           | 790,492.00-       |                  |            |
|               | U2405090006 | N         | GX   | 08R1GM45571B          |                   | 613,644.00        |          | 613,644.00           | 613,644.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 613,644.00        |          | 613,644.00           | 613,644.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 613,644.00        |          | 613,644.00           | 613,644.00-       |                  |            |
|               | U3409152002 | N         | GX   | 08R1GM51188C          |                   | 455,516.00        |          | 455,516.00           | 455,516.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 455,516.00        |          | 455,516.00           | 455,516.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 455,516.00        |          | 455,516.00           | 455,516.00-       |                  |            |
|               | U3409152005 | N         | GX   | 08R1GM51188D          |                   | 1,411,200.00      |          | 1,411,200.00         | 1,411,200.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,411,200.00      |          | 1,411,200.00         | 1,411,200.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,411,200.00      |          | 1,411,200.00         | 1,411,200.00-     |                  |            |
|               | 51CV0032    | N         | GX   | 08R1GM57428B          |                   | 1,609.65          |          | 1,609.65             | 1,609.65-         |                  |            |
|               | U3419052092 | N         | GX   | 08R1GM57428B          |                   | 641,685.12        |          | 641,685.12           | 641,685.12-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 643,294.77        |          | 643,294.77           | 643,294.77-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 643,294.77        |          | 643,294.77           | 643,294.77-       |                  |            |
|               | U2405090014 | N         | GX   | 08R1GM59346A          |                   | 755,163.00        |          | 755,163.00           | 755,163.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 755,163.00        |          | 755,163.00           | 755,163.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 755,163.00        |          | 755,163.00           | 755,163.00-       |                  |            |
|               | U2462260030 | N         | GX   | 08R1GM60029A          |                   | 1,098,515.00      |          | 1,098,515.00         | 1,098,515.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,098,515.00      |          | 1,098,515.00         | 1,098,515.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,098,515.00      |          | 1,098,515.00         | 1,098,515.00-     |                  |            |
|               | U2462300054 | N         | GX   | 08R1GM61068B          |                   | 777,964.47        |          | 777,964.47           | 777,964.47-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 777,964.47        |          | 777,964.47           | 777,964.47-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 777,964.47        |          | 777,964.47           | 777,964.47-       |                  |            |
|               | U2462300017 | N         | GX   | 08R1GM61603A          |                   | 768,736.72        |          | 768,736.72           | 768,736.72-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 768,736.72        |          | 768,736.72           | 768,736.72-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 768,736.72        |          | 768,736.72           | 768,736.72-       |                  |            |
|               | U3419052105 | N         | GX   | 08R1GM61961A          |                   | 898,357.67        |          | 898,357.67           | 898,357.67-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 898,357.67        |          | 898,357.67           | 898,357.67-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 898,357.67        |          | 898,357.67           | 898,357.67-       |                  |            |
|               | U2462300020 | N         | GX   | 08R1GM62484A          |                   | 437,911.80        |          | 437,911.80           | 437,911.80-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 437,911.80        |          | 437,911.80           | 437,911.80-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 437,911.80        |          | 437,911.80           | 437,911.80-       |                  |            |
|               | U2412150001 | N         | GX   | 08R1GM62915A          |                   | 902,210.36        |          | 902,210.36           | 902,210.36-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 902,210.36        |          | 902,210.36           | 902,210.36-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 902,210.36        |          | 902,210.36           | 902,210.36-       |                  |            |
|               | U3453172003 | N         | GX   | 08R1GM63043A          |                   | 308,456.00        |          |                      |                   | 308,456.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 308,456.00        |          |                      |                   | 308,456.00       |            |
|               |             |           |      | Total by Grant Number |                   | 308,456.00        |          |                      |                   | 308,456.00       |            |
|               | U2462300039 | N         | GX   | 08R1GM65204A          |                   | 986,940.46        |          | 986,940.46           | 986,940.46-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 986,940.46        |          | 986,940.46           | 986,940.46-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 986,940.46        |          | 986,940.46           | 986,940.46-       |                  |            |
|               | U2405090019 | N         | GX   | 08R1GM65252A          |                   | 845,363.00        |          | 845,363.00           | 845,363.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 845,363.00        |          | 845,363.00           | 845,363.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 845,363.00        |          | 845,363.00           | 845,363.00-       |                  |            |
|               | U3419052118 | N         | GX   | 08R1GM65508A          |                   | 882,250.00        |          | 882,250.00           | 882,250.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 882,250.00        |          | 882,250.00           | 882,250.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 882,250.00        |          | 882,250.00           | 882,250.00-       |                  |            |
|               | U4405141001 | N         | GX   | 08R1GM67272A          |                   | 754,783.70        |          | 754,783.70           | 754,783.70-       |                  |            |
|               | U4405141002 | N         | GX   | 08R1GM67272A          |                   | 66,401.10         |          | 66,401.10            | 66,401.10-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 821,184.80        |          | 821,184.80           | 821,184.80-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 821,184.80        |          | 821,184.80           | 821,184.80-       |                  |            |
|               | U3452602001 | N         | GX   | 08R1HD28165B          |                   | 546,247.24        |          | 546,247.24           | 546,247.24-       |                  |            |
|               | U3452632001 | N         | GX   | 08R1HD28165B          |                   | 278,858.68        |          | 278,858.68           | 278,858.68-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 825,105.92        |          | 825,105.92           | 825,105.92-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 825,105.92        |          | 825,105.92           | 825,105.92-       |                  |            |
|               | U3455072005 | N         | GX   | 08R1HD34812B          |                   | 1,270,491.00      |          | 1,270,491.00         | 1,270,491.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,270,491.00      |          | 1,270,491.00         | 1,270,491.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,270,491.00      |          | 1,270,491.00         | 1,270,491.00-     |                  |            |
|               | U3455072002 | N         | GX   | 08R1HD35396B          |                   | 506,375.00        |          | 506,375.00           | 506,375.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 506,375.00        |          | 506,375.00           | 506,375.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 506,375.00        |          | 506,375.00           | 506,375.00-       |                  |            |
|               | U3455072008 | N         | GX   | 08R1HD37804B          |                   | 784,093.00        |          | 784,093.00           | 784,093.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 784,093.00        |          | 784,093.00           | 784,093.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 784,093.00        |          | 784,093.00           | 784,093.00-       |                  |            |
|               | U3452632002 | N         | GX   | 08R1HD38468A          |                   | 1,006,250.00      |          | 1,006,250.00         | 1,006,250.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,006,250.00      |          | 1,006,250.00         | 1,006,250.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,006,250.00      |          | 1,006,250.00         | 1,006,250.00-     |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3452612001 | N         | GX   | 08R1HD38813B          |                   | 937,655.83        |          | 937,655.83           | 937,655.83-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 937,655.83        |          | 937,655.83           | 937,655.83-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 937,655.83        |          | 937,655.83           | 937,655.83-       |                  |            |
|               | U2405230014 | N         | GX   | 08R1HD39438A          |                   | 380,008.23        |          | 380,008.23           | 380,008.23-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 380,008.23        |          | 380,008.23           | 380,008.23-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 380,008.23        |          | 380,008.23           | 380,008.23-       |                  |            |
|               | U2405060013 | N         | GX   | 08R1HD39620A          |                   | 1,565,086.12      |          | 1,565,086.12         | 1,565,086.12-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,565,086.12      |          | 1,565,086.12         | 1,565,086.12-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,565,086.12      |          | 1,565,086.12         | 1,565,086.12-     |                  |            |
|               | U4405181003 | N         | GX   | 08R1HD42882A          |                   | 779,145.00        |          | 779,145.00           | 779,145.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 779,145.00        |          | 779,145.00           | 779,145.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 779,145.00        |          | 779,145.00           | 779,145.00-       |                  |            |
|               | U3451702029 | N         | GX   | 08R1HL38690D          |                   | 1,463,091.00      |          | 1,463,091.00         | 1,463,091.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,463,091.00      |          | 1,463,091.00         | 1,463,091.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,463,091.00      |          | 1,463,091.00         | 1,463,091.00-     |                  |            |
|               | U3451702003 | N         | GX   | 08R1HL40781D          |                   | 421,405.86        |          | 421,405.86           | 421,405.86-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 421,405.86        |          | 421,405.86           | 421,405.86-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 421,405.86        |          | 421,405.86           | 421,405.86-       |                  |            |
|               | U3452012001 | N         | GX   | 08R1HL44126B          |                   | 455,610.00        |          | 243,718.00           | 243,718.00-       | 211,892.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 455,610.00        |          | 243,718.00           | 243,718.00-       | 211,892.00       |            |
|               |             |           |      | Total by Grant Number |                   | 455,610.00        |          | 243,718.00           | 243,718.00-       | 211,892.00       |            |
|               | 51CV0033    | N         | GX   | 08R1HL48023B          |                   | 306.50            |          | 306.50               | 306.50-           |                  |            |
|               | U3451702014 | N         | GX   | 08R1HL48023B          |                   | 653,334.50        |          | 653,334.50           | 653,334.50-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 653,641.00        |          | 653,641.00           | 653,641.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 653,641.00        |          | 653,641.00           | 653,641.00-       |                  |            |
|               | U3451402001 | N         | GX   | 08R1HL48282B          |                   | 1,061,456.32      |          | 1,061,456.32         | 1,061,456.32-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,061,456.32      |          | 1,061,456.32         | 1,061,456.32-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,061,456.32      |          | 1,061,456.32         | 1,061,456.32-     |                  |            |
|               | U3451402010 | N         | GX   | 08R1HL48282C          |                   | 1,176,201.92      |          | 1,176,201.92         | 1,176,201.92-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,176,201.92      |          | 1,176,201.92         | 1,176,201.92-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,176,201.92      |          | 1,176,201.92         | 1,176,201.92-     |                  |            |
|               | U3451702009 | N         | GX   | 08R1HL52190A          |                   | 451,419.00        |          | 451,419.00           | 451,419.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 451,419.00        |          | 451,419.00           | 451,419.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 451,419.00        |          | 451,419.00           | 451,419.00-       |                  |            |
|               | U3451502003 | N         | GX   | 08R1HL55940A          |                   | 917,988.00        |          | 1,077,610.34         | 1,077,610.34-     | 159,622.34-      |            |
|               | U3451602007 | N         | GX   | 08R1HL55940A          |                   | 159,622.34        |          |                      |                   | 159,622.34       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,077,610.34      |          | 1,077,610.34         | 1,077,610.34-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,077,610.34      |          | 1,077,610.34         | 1,077,610.34-     |                  |            |
|               | U3451502006 | N         | GX   | 08R1HL55940B          |                   | 1,186,903.62      |          | 1,186,903.62         | 1,186,903.62-     |                  |            |
|               | U3451602013 | N         | GX   | 08R1HL55940B          |                   | 87,209.39         |          | 87,209.39            | 87,209.39-        |                  |            |
|               | U3455072006 | N         | GX   | 08R1HL55940B          |                   | 102,150.65        |          | 102,150.65           | 102,150.65-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,376,263.66      |          | 1,376,263.66         | 1,376,263.66-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,376,263.66      |          | 1,376,263.66         | 1,376,263.66-     |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 51CV0034    | N         | GX   | 08R1HL56190A          |                   | 180,800.98        |          | 180,800.98           | 180,800.98-       |                  |            |
|               | U3451402003 | N         | GX   | 08R1HL56190A          |                   | 394,560.02        |          | 394,560.02           | 394,560.02-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 575,361.00        |          | 575,361.00           | 575,361.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 575,361.00        |          | 575,361.00           | 575,361.00-       |                  |            |
|               | U3451502004 | N         | GX   | 08R1HL58969A          |                   | 1,202,757.91      |          | 1,201,863.45         | 1,201,863.45-     | 894.46           |            |
|               | U3451602011 | N         | GX   | 08R1HL58969A          |                   | 154,246.09        |          | 154,246.09           | 154,246.09-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,357,004.00      |          | 1,356,109.54         | 1,356,109.54-     | 894.46           |            |
|               |             |           |      | Total by Grant Number |                   | 1,357,004.00      |          | 1,356,109.54         | 1,356,109.54-     | 894.46           |            |
|               | U2462300005 | N         | GX   | 08R1HL58984A          |                   | 835,640.00        |          | 835,640.00           | 835,640.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 835,640.00        |          | 835,640.00           | 835,640.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 835,640.00        |          | 835,640.00           | 835,640.00-       |                  |            |
|               | U2462300024 | N         | GX   | 08R1HL58984B          |                   | 1,177,264.00      |          | 1,177,264.00         | 1,177,264.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,177,264.00      |          | 1,177,264.00         | 1,177,264.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,177,264.00      |          | 1,177,264.00         | 1,177,264.00-     |                  |            |
|               | U3453602004 | N         | GX   | 08R1HL62400A          |                   | 1,019,401.25      |          | 1,019,401.25         | 1,019,401.25-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,019,401.25      |          | 1,019,401.25         | 1,019,401.25-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,019,401.25      |          | 1,019,401.25         | 1,019,401.25-     |                  |            |
|               | U3452372002 | N         | GX   | 08R1HL64088A          |                   | 1,022,000.00      |          | 1,022,000.00         | 1,022,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,022,000.00      |          | 1,022,000.00         | 1,022,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,022,000.00      |          | 1,022,000.00         | 1,022,000.00-     |                  |            |
|               | U3451602012 | N         | GX   | 08R1HL65135A          |                   | 917,596.00        |          | 908,133.34           | 908,133.34-       | 9,462.66         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 917,596.00        |          | 908,133.34           | 908,133.34-       | 9,462.66         |            |
|               |             |           |      | Total by Grant Number |                   | 917,596.00        |          | 908,133.34           | 908,133.34-       | 9,462.66         |            |
|               | U3451702025 | N         | GX   | 08R1HL66446A          |                   | 962,031.54        |          | 962,031.54           | 962,031.54-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 962,031.54        |          | 962,031.54           | 962,031.54-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 962,031.54        |          | 962,031.54           | 962,031.54-       |                  |            |
|               | U3451602015 | N         | GX   | 08R1HL66898B          |                   | 220,500.00        |          | 220,500.00           | 220,500.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 220,500.00        |          | 220,500.00           | 220,500.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 220,500.00        |          | 220,500.00           | 220,500.00-       |                  |            |
|               | U2405240005 | N         | GX   | 08R1MH57110B          |                   | 1,375,680.38      |          | 1,375,680.38         | 1,375,680.38-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,375,680.38      |          | 1,375,680.38         | 1,375,680.38-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,375,680.38      |          | 1,375,680.38         | 1,375,680.38-     |                  |            |
|               | U2405230010 | N         | GX   | 08R1MH59608A          |                   | 608,616.45        |          | 608,616.45           | 608,616.45-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 608,616.45        |          | 608,616.45           | 608,616.45-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 608,616.45        |          | 608,616.45           | 608,616.45-       |                  |            |
|               | U3451602003 | N         | GX   | 08R1MH60252A          |                   | 1,074,094.00      |          | 1,074,094.00         | 1,074,094.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,074,094.00      |          | 1,074,094.00         | 1,074,094.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,074,094.00      |          | 1,074,094.00         | 1,074,094.00-     |                  |            |
|               | U2405060008 | N         | GX   | 08R1MH61810A          |                   | 1,338,934.00      |          | 1,338,934.00         | 1,338,934.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,338,934.00      |          | 1,338,934.00         | 1,338,934.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,338,934.00      |          | 1,338,934.00         | 1,338,934.00-     |                  |            |
|               | U4405181002 | N         | GX   | 08R1MH62061B          |                   | 203,339.36        |          | 203,339.36           | 203,339.36-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 203,339.36        |          | 203,339.36           | 203,339.36-       |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 203,339.36        |          | 203,339.36           | 203,339.36-       |                  |            |
|               | U2405230013 | N         | GX   | 08R1MH62977A          |                   | 425,449.00        |          | 425,449.00           | 425,449.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 425,449.00        |          | 425,449.00           | 425,449.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 425,449.00        |          | 425,449.00           | 425,449.00-       |                  |            |
|               | U3451602014 | N         | GX   | 08R1MH64772A          |                   | 1,323,000.00      |          | 1,323,000.00         | 1,323,000.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,323,000.00      |          | 1,323,000.00         | 1,323,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,323,000.00      |          | 1,323,000.00         | 1,323,000.00-     |                  |            |
|               | U345305200E | N         | GX   | 08R1MH65151A          |                   | 1,461,783.51      |          | 1,461,783.51         | 1,461,783.51-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,461,783.51      |          | 1,461,783.51         | 1,461,783.51-     |                  |            |
|               | U3453052005 |           | UN   | 08R1MH65151A          |                   | 294,250.00        |          |                      |                   | 294,250.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 294,250.00        |          |                      |                   | 294,250.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,756,033.51      |          | 1,461,783.51         | 1,461,783.51-     | 294,250.00       |            |
|               | U2405240007 | N         | GX   | 08R1MH67281A          |                   | 3,243,488.00      |          | 3,243,488.00         | 3,243,488.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,243,488.00      |          | 3,243,488.00         | 3,243,488.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,243,488.00      |          | 3,243,488.00         | 3,243,488.00-     |                  |            |
|               | U3418072007 | N         | GX   | 08R1NR04861A          |                   | 1,675,118.00      |          | 1,675,118.00         | 1,675,118.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,675,118.00      |          | 1,675,118.00         | 1,675,118.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,675,118.00      |          | 1,675,118.00         | 1,675,118.00-     |                  |            |
|               | U3418092002 | N         | GX   | 08R1NR07743A          |                   | 2,997,573.00      |          | 2,997,573.00         | 2,997,573.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,997,573.00      |          | 2,997,573.00         | 2,997,573.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,997,573.00      |          | 2,997,573.00         | 2,997,573.00-     |                  |            |
|               | U3418092001 | N         | GX   | 08R1NR07759A          |                   | 1,702,118.00      |          | 1,692,175.47         | 1,692,175.47-     | 9,942.53         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,702,118.00      |          | 1,692,175.47         | 1,692,175.47-     | 9,942.53         |            |
|               |             |           |      | Total by Grant Number |                   | 1,702,118.00      |          | 1,692,175.47         | 1,692,175.47-     | 9,942.53         |            |
|               | U3418092003 | N         | GX   | 08R1NR07762A          |                   | 1,554,534.00      |          | 1,554,534.00         | 1,554,534.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,554,534.00      |          | 1,554,534.00         | 1,554,534.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,554,534.00      |          | 1,554,534.00         | 1,554,534.00-     |                  |            |
|               | U3451602008 | N         | GX   | 08R1NS33194A          |                   | 895,367.00        |          | 895,367.00           | 895,367.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 895,367.00        |          | 895,367.00           | 895,367.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 895,367.00        |          | 895,367.00           | 895,367.00-       |                  |            |
|               | 51CV0035    | N         | GX   | 08R1NS34239B          |                   |                   |          | 261,319.99           | 261,319.99-       | 261,319.99-      |            |
|               | U3453012003 | N         | GX   | 08R1NS34239B          |                   | 1,625,296.48      |          | 1,513,396.57         | 1,513,396.57-     | 111,899.91       |            |
|               | U345305200A | N         | GX   | 08R1NS34239B          |                   | 332,518.58        |          | 183,098.50           | 183,098.50-       | 149,420.08       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,957,815.06      |          | 1,957,815.06         | 1,957,815.06-     |                  |            |
|               | U3453052001 | N         | UN   | 08R1NS34239B          |                   | 366,705.00        |          |                      |                   | 366,705.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 366,705.00        |          |                      |                   | 366,705.00       |            |
|               |             |           |      | Total by Grant Number |                   | 2,324,520.06      |          | 1,957,815.06         | 1,957,815.06-     | 366,705.00       |            |
|               | 51CV0036    | N         | GX   | 08R1NS35206A          |                   |                   |          | 28,240.98            | 28,240.98-        | 28,240.98-       |            |
|               | U3451802002 | N         | GX   | 08R1NS35206A          |                   | 8,259.92          |          |                      |                   | 8,259.92         |            |
|               | U3451802003 | N         | GX   | 08R1NS35206A          |                   | 386,024.46        |          | 366,043.40           | 366,043.40-       | 19,981.06        |            |
|               | U3451802006 | N         | GX   | 08R1NS35206A          |                   | 778,722.62        |          | 565,864.31           | 565,864.31-       | 212,858.31       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,173,007.00      |          | 960,148.69           | 960,148.69-       | 212,858.31       |            |
|               |             |           |      | Total by Grant Number |                   | 1,173,007.00      |          | 960,148.69           | 960,148.69-       | 212,858.31       |            |



Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 51CV0180    | N         | GX   | 08R1NS36127A          |                   |                   |          | 1,095,318.50         | 1,095,318.50-     | 1,095,318.50-    |            |
|               | U345301200H | N         | GX   | 08R1NS36127A          |                   | 1,141,720.00      |          | 46,401.50            | 46,401.50-        | 1,095,318.50     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,141,720.00      |          | 1,141,720.00         | 1,141,720.00-     |                  |            |
|               | U3453012008 | N         | UN   | 08R1NS36127A          |                   | 1,141,720.00      |          |                      |                   | 1,141,720.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,141,720.00      |          |                      |                   | 1,141,720.00     |            |
|               |             |           |      | Total by Grant Number |                   | 2,283,440.00      |          | 1,141,720.00         | 1,141,720.00-     | 1,141,720.00     |            |
|               | 51CV0037    | N         | GX   | 08R1NS36229A          |                   |                   |          | 230,329.44           | 230,329.44-       | 230,329.44-      |            |
|               | U3420052007 | N         | GX   | 08R1NS36229A          |                   | 501,845.31        |          | 271,515.87           | 271,515.87-       | 230,329.44       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 501,845.31        |          | 501,845.31           | 501,845.31-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 501,845.31        |          | 501,845.31           | 501,845.31-       |                  |            |
|               | U3420052014 | N         | GX   | 08R1NS36229B          |                   | 1,752,180.69      |          | 1,748,221.31         | 1,748,221.31-     | 3,959.38         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,752,180.69      |          | 1,748,221.31         | 1,748,221.31-     | 3,959.38         |            |
|               |             |           |      | Total by Grant Number |                   | 1,752,180.69      |          | 1,748,221.31         | 1,748,221.31-     | 3,959.38         |            |
|               | U3451602010 | N         | GX   | 08R1NS37849A          |                   | 829,960.00        |          | 829,960.00           | 829,960.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 829,960.00        |          | 829,960.00           | 829,960.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 829,960.00        |          | 829,960.00           | 829,960.00-       |                  |            |
|               | U3451702023 | N         | GX   | 08R1NS39751A          |                   | 828,645.00        |          | 828,645.00           | 828,645.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 828,645.00        |          | 828,645.00           | 828,645.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 828,645.00        |          | 828,645.00           | 828,645.00-       |                  |            |
|               | U3409152001 | N         | GX   | 08R1NS39940A          |                   | 1,005,667.88      |          | 1,005,667.88         | 1,005,667.88-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,005,667.88      |          | 1,005,667.88         | 1,005,667.88-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,005,667.88      |          | 1,005,667.88         | 1,005,667.88-     |                  |            |
|               | U3453012023 | N         | GX   | 08R1NS41858A          |                   | 308,125.00        |          | 308,125.00           | 308,125.00-       |                  |            |
|               | U345305200B | N         | GX   | 08R1NS41858A          |                   | 786,531.66        |          | 786,531.66           | 786,531.66-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,094,656.66      |          | 1,094,656.66         | 1,094,656.66-     |                  |            |
|               | U3453052002 | N         | UN   | 08R1NS41858A          |                   | 257,323.00        |          |                      |                   | 257,323.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 257,323.00        |          |                      |                   | 257,323.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,351,979.66      |          | 1,094,656.66         | 1,094,656.66-     | 257,323.00       |            |
|               | U3453012025 | N         | GX   | 08R1NS41862A          |                   | 126,470.39        |          | 126,470.39           | 126,470.39-       |                  |            |
|               | U345305200C | N         | GX   | 08R1NS41862A          |                   | 620,800.44        |          | 620,800.44           | 620,800.44-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 747,270.83        |          | 747,270.83           | 747,270.83-       |                  |            |
|               | U3453052003 | N         | UN   | 08R1NS41862A          |                   | 429,375.00        |          |                      |                   | 429,375.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 429,375.00        |          |                      |                   | 429,375.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,176,645.83      |          | 747,270.83           | 747,270.83-       | 429,375.00       |            |
|               | U345305200D | N         | GX   | 08R1NS43113A          |                   | 838,078.00        |          | 838,078.00           | 838,078.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 838,078.00        |          | 838,078.00           | 838,078.00-       |                  |            |
|               | U3453052004 | N         | UN   | 08R1NS43113A          |                   | 209,653.00        |          |                      |                   | 209,653.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 209,653.00        |          |                      |                   | 209,653.00       |            |
|               |             |           |      | Total by Grant Number |                   | 1,047,731.00      |          | 838,078.00           | 838,078.00-       | 209,653.00       |            |
|               | U3451502005 | N         | GX   | 08R1RR14480A          |                   | 283,808.00        |          | 283,808.00           | 283,808.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 283,808.00        |          | 283,808.00           | 283,808.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 283,808.00        |          | 283,808.00           | 283,808.00-       |                  |            |
|               | U3451502019 | N         | GX   | 08R3AA13701A          |                   | 78,466.67         |          |                      | 78,466.67-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      |                       |                   |                   |          | 78,466.67            |                   |                  |            |
|               | U3455072011 | N         | GX   | 08R3AA13701A          |                   | 68,533.33         |          | 68,533.33            | 68,533.33-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               | U3420052011 | N         | GX   | 08R3AG17294A          |                   | 73,000.00         |          | 73,000.00            | 73,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,000.00         |          | 73,000.00            | 73,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 73,000.00         |          | 73,000.00            | 73,000.00-        |                  |            |
|               | U3409152003 | N         | GX   | 08R3AG19487A          |                   | 73,729.00         |          | 73,729.00            | 73,729.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,729.00         |          | 73,729.00            | 73,729.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 73,729.00         |          | 73,729.00            | 73,729.00-        |                  |            |
|               | U3418072006 | N         | GX   | 08R3AG19938A          |                   | 73,750.00         |          | 71,896.77            | 71,896.77-        | 1,853.23         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,750.00         |          | 71,896.77            | 71,896.77-        | 1,853.23         |            |
|               |             |           |      | Total by Grant Number |                   | 73,750.00         |          | 71,896.77            | 71,896.77-        | 1,853.23         |            |
|               | U2462390091 | N         | GX   | 08R3AI51176A          |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
|               | U3453012029 | N         | GX   | 08R3AI53196A          |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,000.00        |          | 147,000.00           | 147,000.00-       |                  |            |
|               | U3455072007 | N         | GX   | 08R3AR44945B          |                   | 71,550.00         |          | 71,550.00            | 71,550.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 71,550.00         |          | 71,550.00            | 71,550.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 71,550.00         |          | 71,550.00            | 71,550.00-        |                  |            |
|               | U3418112002 | N         | GX   | 08R3CA89535A          |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               | U3451802008 | N         | GX   | 08R3CA94770A          |                   | 73,563.00         |          | 73,563.00            | 73,563.00-        |                  |            |
|               | U3453012031 | N         | GX   | 08R3CA94770A          |                   | 73,500.00         |          | 73,500.00            | 73,500.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 147,063.00        |          | 147,063.00           | 147,063.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 147,063.00        |          | 147,063.00           | 147,063.00-       |                  |            |
|               | U3409302001 | N         | GX   | 08R3DE12807A          |                   | 72,535.00         |          | 72,535.00            | 72,535.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 72,535.00         |          | 72,535.00            | 72,535.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 72,535.00         |          | 72,535.00            | 72,535.00-        |                  |            |
|               | U2462300030 | N         | GX   | 08R3ES11403A          |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
|               | U2462300029 | N         | GX   | 08R3ES11441A          |                   | 138,790.00        |          | 138,790.00           | 138,790.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 138,790.00        |          | 138,790.00           | 138,790.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 138,790.00        |          | 138,790.00           | 138,790.00-       |                  |            |
|               | 51CV0131    | N         | GX   | 08R3HD40731A          |                   |                   |          | 145,151.38           | 145,151.38-       | 145,151.38-      |            |
|               | U3455072001 | N         | GX   | 08R3HD40731A          |                   | 146,000.00        |          | 848.62               | 848.62-           | 145,151.38       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,000.00        |          | 146,000.00           | 146,000.00-       |                  |            |
|               | U3455072009 | N         | UN   | 08R3HD40731A          |                   | 146,000.00        |          |                      |                   | 146,000.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 146,000.00        |          |                      |                   | 146,000.00       |            |

Grant/Project Status

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| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 292,000.00        |          | 146,000.00           | 146,000.00-       | 146,000.00       |            |
|               | U3452611001 | N         | GX   | 08R3HD42610A          |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
|               | U2405230003 | N         | GX   | 08R3MH57240A          |                   | 31,709.00         |          | 31,593.80            | 31,593.80-        | 115.20           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 31,709.00         |          | 31,593.80            | 31,593.80-        | 115.20           |            |
|               |             |           |      | Total by Grant Number |                   | 31,709.00         |          | 31,593.80            | 31,593.80-        | 115.20           |            |
|               | U2405060004 | N         | GX   | 08R3MH57282A          |                   | 136,976.00        |          |                      |                   | 136,976.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 136,976.00        |          |                      |                   | 136,976.00       |            |
|               |             |           |      | Total by Grant Number |                   | 136,976.00        |          |                      |                   | 136,976.00       |            |
|               | U2462300004 | N         | GX   | 08R3TW00705A          |                   | 63,355.00         |          | 63,355.00            | 63,355.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 63,355.00         |          | 63,355.00            | 63,355.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 63,355.00         |          | 63,355.00            | 63,355.00-        |                  |            |
|               | U2462300034 | N         | GX   | 08R3TW01212A          |                   | 109,780.00        |          | 109,780.00           | 109,780.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 109,780.00        |          | 109,780.00           | 109,780.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 109,780.00        |          | 109,780.00           | 109,780.00-       |                  |            |
|               | U3420052003 | N         | GX   | 08R5AI39670A          |                   | 106,736.00        |          | 106,600.05           | 106,600.05-       | 135.95           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 106,736.00        |          | 106,600.05           | 106,600.05-       | 135.95           |            |
|               |             |           |      | Total by Grant Number |                   | 106,736.00        |          | 106,600.05           | 106,600.05-       | 135.95           |            |
|               | U4405181004 | N         | GX   | 08R5DA13522B          |                   | 515,423.13        |          | 515,203.54           | 515,203.54-       | 219.59           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 515,423.13        |          | 515,203.54           | 515,203.54-       | 219.59           |            |
|               |             |           |      | Total by Grant Number |                   | 515,423.13        |          | 515,203.54           | 515,203.54-       | 219.59           |            |
|               | U3453012018 | N         | GX   | 08R5DC03162A          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | U3453172002 | N         | GX   | 08R5ES10025A          |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | U4405051003 | N         | GX   | 08R5ES11788A          |                   | 102,843.00        |          | 102,843.00           | 102,843.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 102,843.00        |          | 102,843.00           | 102,843.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 102,843.00        |          | 102,843.00           | 102,843.00-       |                  |            |
|               | U3420052009 | N         | GX   | 08R5EY11777B          |                   | 106,347.00        |          | 84,351.00            | 84,351.00-        | 21,996.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 106,347.00        |          | 84,351.00            | 84,351.00-        | 21,996.00        |            |
|               |             |           |      | Total by Grant Number |                   | 106,347.00        |          | 84,351.00            | 84,351.00-        | 21,996.00        |            |
|               | 51CV0160    | N         | GX   | 08R5NS36423A          |                   | 111,400.00        |          | 93,377.86            | 93,377.86-        | 18,022.14        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,400.00        |          | 93,377.86            | 93,377.86-        | 18,022.14        |            |
|               |             |           |      | Total by Grant Number |                   | 111,400.00        |          | 93,377.86            | 93,377.86-        | 18,022.14        |            |
|               | U3452412006 | N         | GX   | 08R7AA07818D          |                   | 285,618.85        |          | 285,491.65           | 285,491.65-       | 127.20           |            |
|               | U3452412008 | N         | GX   | 08R7AA07818D          |                   | 1,073,319.00      |          | 1,072,085.98         | 1,072,085.98-     | 1,233.02         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,358,937.85      |          | 1,357,577.63         | 1,357,577.63-     | 1,360.22         |            |
|               |             |           |      | Total by Grant Number |                   | 1,358,937.85      |          | 1,357,577.63         | 1,357,577.63-     | 1,360.22         |            |
|               | U3419052156 | N         | GX   | 08R7CA38173H          |                   | 702,156.74        |          | 702,156.74           | 702,156.74-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 702,156.74        |          | 702,156.74           | 702,156.74-       |                  |            |

Grant/Project Status

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As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 702,156.74        |          | 702,156.74           | 702,156.74-       |                  |            |
|               | 51CV0038    | N         | GX   | 08R7HL38690C          |                   | 439,972.52        |          | 439,972.52           | 439,972.52-       |                  |            |
|               | U3451702001 | N         | GX   | 08R7HL38690C          |                   | 797,064.48        |          | 797,064.48           | 797,064.48-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,237,037.00      |          | 1,237,037.00         | 1,237,037.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,237,037.00      |          | 1,237,037.00         | 1,237,037.00-     |                  |            |
|               | U3453012024 | N         | GX   | 08R7NS36126B          |                   | 238,845.11        |          | 238,845.11           | 238,845.11-       |                  |            |
|               | U3453052006 | N         | GX   | 08R7NS36126B          |                   | 1,256,640.88      |          | 1,256,640.88         | 1,256,640.88-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,495,485.99      |          | 1,495,485.99         | 1,495,485.99-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,495,485.99      |          | 1,495,485.99         | 1,495,485.99-     |                  |            |
|               | U3453052020 | N         | GX   | 08R7NS36126C          |                   | 1,053,673.94      |          | 1,028,665.21         | 1,028,665.21-     | 25,008.73        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,053,673.94      |          | 1,028,665.21         | 1,028,665.21-     | 25,008.73        |            |
|               |             |           |      | Total by Grant Number |                   | 1,053,673.94      |          | 1,028,665.21         | 1,028,665.21-     | 25,008.73        |            |
|               | 51CV0039    | N         | GX   | 08R9AA11291A          |                   | 104,698.61        |          | 104,698.61           | 104,698.61-       |                  |            |
|               | U3452292007 | N         | GX   | 08R9AA11291A          |                   | 344,301.39        |          | 344,301.39           | 344,301.39-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 449,000.00        |          | 449,000.00           | 449,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 449,000.00        |          | 449,000.00           | 449,000.00-       |                  |            |
|               | U2462390003 | N         | GX   | 08R9AI40165B          |                   | 486,928.00        |          | 486,928.00           | 486,928.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 486,928.00        |          | 486,928.00           | 486,928.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 486,928.00        |          | 486,928.00           | 486,928.00-       |                  |            |
|               | 51CV0040    | N         | GX   | 08R9AI42404A          |                   | 163,496.68        |          | 163,496.68           | 163,496.68-       |                  |            |
|               | U3453012007 | N         | GX   | 08R9AI42404A          |                   | 347,503.32        |          | 347,503.32           | 347,503.32-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 511,000.00        |          | 511,000.00           | 511,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 511,000.00        |          | 511,000.00           | 511,000.00-       |                  |            |
|               | U2405090010 | N         | GX   | 08R9CA62034A          |                   | 485,348.00        |          | 485,215.49           | 485,215.49-       | 132.51           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 485,348.00        |          | 485,215.49           | 485,215.49-       | 132.51           |            |
|               |             |           |      | Total by Grant Number |                   | 485,348.00        |          | 485,215.49           | 485,215.49-       | 132.51           |            |
|               | 51CV0041    | N         | GX   | 08R9CA72781A          |                   | 109,155.52        |          | 109,155.52           | 109,155.52-       |                  |            |
|               | U3453012011 | N         | GX   | 08R9CA72781A          |                   | 401,844.48        |          | 401,844.48           | 401,844.48-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 511,000.00        |          | 511,000.00           | 511,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 511,000.00        |          | 511,000.00           | 511,000.00-       |                  |            |
|               | 51CV0042    | N         | GX   | 08R9CA75466A          |                   | 111,721.37        |          | 111,721.37           | 111,721.37-       |                  |            |
|               | U3420052008 | N         | GX   | 08R9CA75466A          |                   | 395,598.63        |          | 344,953.20           | 344,953.20-       | 50,645.43        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 507,320.00        |          | 456,674.57           | 456,674.57-       | 50,645.43        |            |
|               |             |           |      | Total by Grant Number |                   | 507,320.00        |          | 456,674.57           | 456,674.57-       | 50,645.43        |            |
|               | U3452702001 | N         | GX   | 08R9EY10542B          |                   | 502,749.00        |          | 502,749.00           | 502,749.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 502,749.00        |          | 502,749.00           | 502,749.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 502,749.00        |          | 502,749.00           | 502,749.00-       |                  |            |
|               | 51CV0067    | N         | GX   | 08R9GM45571A          |                   | 389,846.00        |          | 389,846.00           | 389,846.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 389,846.00        |          | 389,846.00           | 389,846.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 389,846.00        |          | 389,846.00           | 389,846.00-       |                  |            |
|               | 51CV0043    | N         | GX   | 08R9HL57234B          |                   | 132,273.98        |          | 132,273.98           | 132,273.98-       |                  |            |
|               | U3420052006 | N         | GX   | 08R9HL57234B          |                   | 269,732.02        |          | 269,732.02           | 269,732.02-       |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

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|               |             |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 402,006.00        |          | 402,006.00           | 402,006.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 402,006.00        |          | 402,006.00           | 402,006.00-       |                  |            |
|               | U342005200A | N         | GX   | 08R9NS36831A          |                   | 534,905.00        |          | 534,905.00           | 534,905.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 534,905.00        |          | 534,905.00           | 534,905.00-       |                  |            |
|               | U3420052001 | N         | UN   | 08R9NS36831A          |                   | 534,905.00        |          | 9,797.90-            | 9,797.90          | 544,702.90       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 534,905.00        |          | 9,797.90-            | 9,797.90          | 544,702.90       |            |
|               |             |           |      | Total by Grant Number |                   | 1,069,810.00      |          | 525,107.10           | 525,107.10-       | 544,702.90       |            |
|               | U3453012066 | N         | GX   | 08SOD012051A          |                   | 500,518.00        |          | 500,518.00           | 500,518.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,518.00        |          | 500,518.00           | 500,518.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 500,518.00        |          | 500,518.00           | 500,518.00-       |                  |            |
|               | U3451402085 | K         | GX   | 08SOD023447A          |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
|               | U3451502064 | K         | GX   | 08SOD026790A          |                   | 651,469.00        |          | 127,082.80           | 127,082.80-       | 524,386.20       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 651,469.00        |          | 127,082.80           | 127,082.80-       | 524,386.20       |            |
|               |             |           |      | Total by Grant Number |                   | 651,469.00        |          | 127,082.80           | 127,082.80-       | 524,386.20       |            |
|               | U3452502027 | K         | GX   | 08SOD028751A          |                   | 1,924,688.00      |          |                      |                   | 1,924,688.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,924,688.00      |          |                      |                   | 1,924,688.00     |            |
|               |             |           |      | Total by Grant Number |                   | 1,924,688.00      |          |                      |                   | 1,924,688.00     |            |
|               | U3401112002 | N         | GX   | 08SRR018146B          |                   | 125,821.65        |          | 125,821.65           | 125,821.65-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 125,821.65        |          | 125,821.65           | 125,821.65-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 125,821.65        |          | 125,821.65           | 125,821.65-       |                  |            |
|               | U3451402023 | N         | GX   | 08SRR019278A          |                   | 379,139.00        |          | 379,139.00           | 379,139.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 379,139.00        |          | 379,139.00           | 379,139.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 379,139.00        |          | 379,139.00           | 379,139.00-       |                  |            |
|               | U3420052033 | N         | GX   | 08SRR023400A          |                   | 369,167.00        |          | 369,156.25           | 369,156.25-       | 10.75            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 369,167.00        |          | 369,156.25           | 369,156.25-       | 10.75            |            |
|               |             |           |      | Total by Grant Number |                   | 369,167.00        |          | 369,156.25           | 369,156.25-       | 10.75            |            |
|               | U3451502038 | N         | GX   | 08SRR024650A          |                   | 376,635.00        |          | 376,635.00           | 376,635.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 376,635.00        |          | 376,635.00           | 376,635.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 376,635.00        |          | 376,635.00           | 376,635.00-       |                  |            |
|               | U2405490027 | N         | GX   | 08SRR026532Z          |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | U3420052044 | N         | GX   | 08SRR027205Z          |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               | U3451402041 | N         | GX   | 08SRR027301Z          |                   | 461,102.00        |          | 461,102.00           | 461,102.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 461,102.00        |          | 461,102.00           | 461,102.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 461,102.00        |          | 461,102.00           | 461,102.00-       |                  |            |
|               | U3453502010 | N         | GX   | 08SRR027512A          |                   | 598,000.00        |          | 598,000.00           | 598,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 598,000.00        |          | 598,000.00           | 598,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 598,000.00        |          | 598,000.00           | 598,000.00-       |                  |            |

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3451502047 | N         | GX   | 08SRR027754Z          |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               | U3401112001 | N         | GX   | 08S7RR18146A          |                   | 74,178.35         |           | 74,178.35            | 74,178.35-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,178.35         |           | 74,178.35            | 74,178.35-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 74,178.35         |           | 74,178.35            | 74,178.35-        |                  |            |
|               | U2405490004 | N         | GX   | 08TAI060547A          |                   | 1,178,312.35      |           | 1,178,312.35         | 1,178,312.35-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,178,312.35      |           | 1,178,312.35         | 1,178,312.35-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,178,312.35      |           | 1,178,312.35         | 1,178,312.35-     |                  |            |
|               | U2405490020 | K         | GX   | 08TAI060547B          |                   | 1,356,806.65      |           | 1,353,118.27         | 1,353,118.27-     | 3,688.38         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,356,806.65      |           | 1,353,118.27         | 1,353,118.27-     | 3,688.38         |            |
|               |             |           |      | Total by Grant Number |                   | 1,356,806.65      |           | 1,353,118.27         | 1,353,118.27-     | 3,688.38         |            |
|               | U2412200009 | K         | GX   | 08TAI125207A          |                   | 843,579.00        | 3,856.12  | 635,976.82           | 635,976.82-       | 207,602.18       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 843,579.00        | 3,856.12  | 635,976.82           | 635,976.82-       | 207,602.18       |            |
|               |             |           |      | Total by Grant Number |                   | 843,579.00        | 3,856.12  | 635,976.82           | 635,976.82-       | 207,602.18       |            |
|               | U3419051008 | K         | GX   | 08TCA009476E          |                   | 1,598,925.96      |           | 1,581,628.00         | 1,581,628.00-     | 17,297.96        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,598,925.96      |           | 1,581,628.00         | 1,581,628.00-     | 17,297.96        |            |
|               |             |           |      | Total by Grant Number |                   | 1,598,925.96      |           | 1,581,628.00         | 1,581,628.00-     | 17,297.96        |            |
|               | U3419052219 | K         | GX   | 08TCA009476F          |                   | 1,165,560.00      |           | 1,056,419.48         | 1,056,419.48-     | 109,140.52       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,165,560.00      |           | 1,056,419.48         | 1,056,419.48-     | 109,140.52       |            |
|               |             |           |      | Total by Grant Number |                   | 1,165,560.00      |           | 1,056,419.48         | 1,056,419.48-     | 109,140.52       |            |
|               | U3419052254 | K         | GX   | 08TCA009476G          |                   | 240,304.00        | 22,997.84 | 47,938.77            | 47,938.77-        | 192,365.23       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 240,304.00        | 22,997.84 | 47,938.77            | 47,938.77-        | 192,365.23       |            |
|               |             |           |      | Total by Grant Number |                   | 240,304.00        | 22,997.84 | 47,938.77            | 47,938.77-        | 192,365.23       |            |
|               | U2461300181 | K         | GX   | 08TGM107001A          |                   | 1,007,162.00      | 2,919.43  | 995,381.76           | 995,381.76-       | 11,780.24        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,007,162.00      | 2,919.43  | 995,381.76           | 995,381.76-       | 11,780.24        |            |
|               |             |           |      | Total by Grant Number |                   | 1,007,162.00      | 2,919.43  | 995,381.76           | 995,381.76-       | 11,780.24        |            |
|               | U2461300232 | K         | GX   | 08TGM136593A          |                   | 228,352.00        | 10,247.10 | 28,468.31            | 28,468.31-        | 199,883.69       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 228,352.00        | 10,247.10 | 28,468.31            | 28,468.31-        | 199,883.69       |            |
|               |             |           |      | Total by Grant Number |                   | 228,352.00        | 10,247.10 | 28,468.31            | 28,468.31-        | 199,883.69       |            |
|               | U2405240011 | N         | GX   | 08TMH070321A          |                   | 925,010.18        |           | 925,010.18           | 925,010.18-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 925,010.18        |           | 925,010.18           | 925,010.18-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 925,010.18        |           | 925,010.18           | 925,010.18-       |                  |            |
|               | U3451602122 | K         | GX   | 08TNS105594A          |                   | 556,675.00        | 4,721.26  | 320,995.52           | 320,995.52-       | 235,679.48       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 556,675.00        | 4,721.26  | 320,995.52           | 320,995.52-       | 235,679.48       |            |
|               |             |           |      | Total by Grant Number |                   | 556,675.00        | 4,721.26  | 320,995.52           | 320,995.52-       | 235,679.48       |            |
|               | U3453011001 | N         | GX   | 08T2AA07582A          |                   | 944,786.33        |           | 944,786.33           | 944,786.33-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 944,786.33        |           | 944,786.33           | 944,786.33-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 944,786.33        |           | 944,786.33           | 944,786.33-       |                  |            |
|               | 51CV0044    | N         | GX   | 08T2CA09476C          |                   |                   |           | 185,079.53           | 185,079.53-       | 185,079.53-      |            |
|               | U3419051002 | N         | GX   | 08T2CA09476C          |                   | 94,463.07         |           |                      |                   | 94,463.07        |            |
|               | U3419051003 | N         | GX   | 08T2CA09476C          |                   | 123,977.08        |           | 36,011.43            | 36,011.43-        | 87,965.65        |            |
|               | U3419051004 | N         | GX   | 08T2CA09476C          |                   | 153,915.46        |           | 151,264.65           | 151,264.65-       | 2,650.81         |            |

STATE OF NEBRASKA

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Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3419051005 | N         | GX   | 08T2CA09476C          |                   | 190,375.82        |           | 190,375.82           | 190,375.82-       |                  |            |
|               | U3419051006 | N         | GX   | 08T2CA09476C          |                   | 204,117.46        |           | 204,117.46           | 204,117.46-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 766,848.89        |           | 766,848.89           | 766,848.89-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 766,848.89        |           | 766,848.89           | 766,848.89-       |                  |            |
|               | U3419051007 | N         | GX   | 08T2CA09476D          |                   | 1,540,903.63      |           | 1,540,903.63         | 1,540,903.63-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,540,903.63      |           | 1,540,903.63         | 1,540,903.63-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,540,903.63      |           | 1,540,903.63         | 1,540,903.63-     |                  |            |
|               | 51CV0045    | N         | GX   | 08T2HL07888A          |                   | 12,804.12         |           | 12,804.12            | 12,804.12-        |                  |            |
|               | U3451702011 | N         | GX   | 08T2HL07888A          |                   | 28,445.15         |           | 28,445.15            | 28,445.15-        |                  |            |
|               | U3451702024 | N         | GX   | 08T2HL07888A          |                   | 552,999.73        |           | 509,626.21           | 509,626.21-       | 43,373.52        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 594,249.00        |           | 550,875.48           | 550,875.48-       | 43,373.52        |            |
|               |             |           |      | Total by Grant Number |                   | 594,249.00        |           | 550,875.48           | 550,875.48-       | 43,373.52        |            |
|               | 51CV0046    | K         | GX   | 08T2MH16156E          |                   |                   |           | 897,347.93           | 897,347.93-       | 897,347.93-      |            |
|               | U2405230001 | K         | GX   | 08T2MH16156E          |                   | 1,752,769.09      |           | 855,421.16           | 855,421.16-       | 897,347.93       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,752,769.09      |           | 1,752,769.09         | 1,752,769.09-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,752,769.09      |           | 1,752,769.09         | 1,752,769.09-     |                  |            |
|               | U3453051001 | N         | GX   | 08T2NS07488A          |                   | 776,238.00        |           | 739,865.66           | 739,865.66-       | 36,372.34        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 776,238.00        |           | 739,865.66           | 739,865.66-       | 36,372.34        |            |
|               |             |           |      | Total by Grant Number |                   | 776,238.00        |           | 739,865.66           | 739,865.66-       | 36,372.34        |            |
|               | U3453602064 | K         | GX   | 08UAI102012A          |                   | 2,008,061.90      |           | 2,008,061.90         | 2,008,061.90-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,008,061.90      |           | 2,008,061.90         | 2,008,061.90-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,008,061.90      |           | 2,008,061.90         | 2,008,061.90-     |                  |            |
|               | U3453602071 | K         | GX   | 08UAI102012B          |                   | 679,127.10        |           | 679,127.10           | 679,127.10-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 679,127.10        |           | 679,127.10           | 679,127.10-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 679,127.10        |           | 679,127.10           | 679,127.10-       |                  |            |
|               | U3453602077 | K         | GX   | 08UAI130841A          |                   | 2,380,637.00      | 22,810.89 | 1,471,243.12         | 1,471,243.12-     | 909,393.88       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,380,637.00      | 22,810.89 | 1,471,243.12         | 1,471,243.12-     | 909,393.88       |            |
|               |             |           |      | Total by Grant Number |                   | 2,380,637.00      | 22,810.89 | 1,471,243.12         | 1,471,243.12-     | 909,393.88       |            |
|               | U3454102003 | K         | GX   | 08UCA098413D          |                   | 12,119,189.00     |           | 12,119,188.33        | 12,119,188.33-    | .67              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,119,189.00     |           | 12,119,188.33        | 12,119,188.33-    | .67              |            |
|               |             |           |      | Total by Grant Number |                   | 12,119,189.00     |           | 12,119,188.33        | 12,119,188.33-    | .67              |            |
|               | U3419052142 | N         | GX   | 08UCA111294A          |                   | 3,883,357.00      |           | 3,883,356.51         | 3,883,356.51-     | .49              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,883,357.00      |           | 3,883,356.51         | 3,883,356.51-     | .49              |            |
|               |             |           |      | Total by Grant Number |                   | 3,883,357.00      |           | 3,883,356.51         | 3,883,356.51-     | .49              |            |
|               | U3419052192 | K         | GX   | 08UCA111294B          |                   | 1,921,017.63      |           | 1,921,017.63         | 1,921,017.63-     |                  |            |
|               | U3451402040 | K         | GX   | 08UCA111294B          |                   | 1,255,159.37      |           | 1,255,159.37         | 1,255,159.37-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,176,177.00      |           | 3,176,177.00         | 3,176,177.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,176,177.00      |           | 3,176,177.00         | 3,176,177.00-     |                  |            |
|               | U3453012037 | N         | GX   | 08UCA114778A          |                   | 8,298,258.61      |           | 8,298,258.61         | 8,298,258.61-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,298,258.61      |           | 8,298,258.61         | 8,298,258.61-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,298,258.61      |           | 8,298,258.61         | 8,298,258.61-     |                  |            |
|               | U3453012056 | N         | GX   | 08UCA114778Z          |                   | 369,275.00        |           | 369,275.00           | 369,275.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 369,275.00        |           | 369,275.00           | 369,275.00-       |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 369,275.00        |            | 369,275.00           | 369,275.00-       |                  |            |
|               | U3419052164 | N         | GX   | 08UCA128437A          |                   | 1,404,762.00      |            | 1,404,762.00         | 1,404,762.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,404,762.00      |            | 1,404,762.00         | 1,404,762.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,404,762.00      |            | 1,404,762.00         | 1,404,762.00-     |                  |            |
|               | U3420052054 | N         | GX   | 08UCA151806A          |                   | 854,721.00        |            | 723,991.22           | 723,991.22-       | 130,729.78       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 854,721.00        |            | 723,991.22           | 723,991.22-       | 130,729.78       |            |
|               |             |           |      | Total by Grant Number |                   | 854,721.00        |            | 723,991.22           | 723,991.22-       | 130,729.78       |            |
|               | U3451402044 | K         | GX   | 08UCA163120A          |                   | 4,218,393.00      |            | 4,215,953.35         | 4,215,953.35-     | 2,439.65         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,218,393.00      |            | 4,215,953.35         | 4,215,953.35-     | 2,439.65         |            |
|               |             |           |      | Total by Grant Number |                   | 4,218,393.00      |            | 4,215,953.35         | 4,215,953.35-     | 2,439.65         |            |
|               | U3451402063 | K         | GX   | 08UCA1854148A         |                   | 1,563,662.00      | 3,252.99   | 1,525,093.91         | 1,525,093.91-     | 38,568.09        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,563,662.00      | 3,252.99   | 1,525,093.91         | 1,525,093.91-     | 38,568.09        |            |
|               |             |           |      | Total by Grant Number |                   | 1,563,662.00      | 3,252.99   | 1,525,093.91         | 1,525,093.91-     | 38,568.09        |            |
|               | U2412200004 | K         | GX   | 08UCA190155A          |                   | 4,284,461.00      | 20,354.10- | 4,191,186.77         | 4,191,186.77-     | 93,274.23        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,284,461.00      | 20,354.10- | 4,191,186.77         | 4,191,186.77-     | 93,274.23        |            |
|               |             |           |      | Total by Grant Number |                   | 4,284,461.00      | 20,354.10- | 4,191,186.77         | 4,191,186.77-     | 93,274.23        |            |
|               | U3453012079 | K         | GX   | 08UCA206127A          |                   | 397,085.00        |            | 387,608.81           | 387,608.81-       | 9,476.19         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 397,085.00        |            | 387,608.81           | 387,608.81-       | 9,476.19         |            |
|               |             |           |      | Total by Grant Number |                   | 397,085.00        |            | 387,608.81           | 387,608.81-       | 9,476.19         |            |
|               | U3453012096 | K         | GX   | 08UCA206127B          |                   | 617,601.00        | 45,407.26  | 199,951.35           | 199,951.35-       | 417,649.65       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 617,601.00        | 45,407.26  | 199,951.35           | 199,951.35-       | 417,649.65       |            |
|               |             |           |      | Total by Grant Number |                   | 617,601.00        | 45,407.26  | 199,951.35           | 199,951.35-       | 417,649.65       |            |
|               | U3419052238 | K         | GX   | 08UCA210240A          |                   | 6,018,769.00      | 160,274.60 | 4,947,874.80         | 4,947,874.80-     | 1,070,894.20     |            |
|               | U3451402073 | K         | GX   | 08UCA210240A          |                   | 1,031,858.00      | 21,067.85  | 837,713.10           | 837,713.10-       | 194,144.90       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 7,050,627.00      | 181,342.45 | 5,785,587.90         | 5,785,587.90-     | 1,265,039.10     |            |
|               |             |           |      | Total by Grant Number |                   | 7,050,627.00      | 181,342.45 | 5,785,587.90         | 5,785,587.90-     | 1,265,039.10     |            |
|               | U2412200013 | K         | GX   | 08UCA221204A          |                   | 2,986,684.00      | 76,263.43  | 1,834,119.33         | 1,834,119.33-     | 1,152,564.67     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,986,684.00      | 76,263.43  | 1,834,119.33         | 1,834,119.33-     | 1,152,564.67     |            |
|               |             |           |      | Total by Grant Number |                   | 2,986,684.00      | 76,263.43  | 1,834,119.33         | 1,834,119.33-     | 1,152,564.67     |            |
|               | U2462390338 | K         | GX   | 08UFD007240A          |                   | 58,169.00         |            |                      |                   | 58,169.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 58,169.00         |            |                      |                   | 58,169.00        |            |
|               |             |           |      | Total by Grant Number |                   | 58,169.00         |            |                      |                   | 58,169.00        |            |
|               | U3412092001 | K         | GX   | 08UGM115458A          |                   | 1,828,217.72      |            | 1,828,217.72         | 1,828,217.72-     |                  |            |
|               | U3452502005 | K         | GX   | 08UGM115458A          |                   | 9,584,466.04      | 2,856.78   | 9,409,028.06         | 9,409,028.06-     | 175,437.98       |            |
|               | U3452502016 | K         | GX   | 08UGM115458A          |                   | 8,481,992.24      | 292,778.44 | 4,279,516.29         | 4,279,516.29-     | 4,202,475.95     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 19,894,676.00     | 295,635.22 | 15,516,762.07        | 15,516,762.07-    | 4,377,913.93     |            |
|               |             |           |      | Total by Grant Number |                   | 19,894,676.00     | 295,635.22 | 15,516,762.07        | 15,516,762.07-    | 4,377,913.93     |            |
|               | U3453212003 | K         | GX   | 08UHD061939B          |                   | 3,612,443.37      | 12,518.88  | 2,947,150.98         | 2,947,150.98-     | 665,292.39       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,612,443.37      | 12,518.88  | 2,947,150.98         | 2,947,150.98-     | 665,292.39       |            |
|               |             |           |      | Total by Grant Number |                   | 3,612,443.37      | 12,518.88  | 2,947,150.98         | 2,947,150.98-     | 665,292.39       |            |
|               | U3453192004 | N         | GX   | 08UHD090903A          |                   | 27,546.00         |            | 27,545.41            | 27,545.41-        | .59              |            |
|               | U3453192012 | K         | GX   | 08UHD090903A          |                   | 1,583,355.00      | 18,776.13  | 1,366,299.51         | 1,366,299.51-     | 217,055.49       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,610,901.00      | 18,776.13  | 1,393,844.92         | 1,393,844.92-     | 217,056.08       |            |



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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 1,610,901.00      | 18,776.13 | 1,393,844.92         | 1,393,844.92-     | 217,056.08       |            |
|               | U3453012077 | K         | GX   | 08UHG009455A          |                   | 1,727,080.00      |           | 1,726,988.44         | 1,726,988.44-     | 91.56            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,727,080.00      |           | 1,726,988.44         | 1,726,988.44-     | 91.56            |            |
|               |             |           |      | Total by Grant Number |                   | 1,727,080.00      |           | 1,726,988.44         | 1,726,988.44-     | 91.56            |            |
|               | U3452342004 | N         | GX   | 08UHL069233B          |                   | 748,938.64        |           | 748,938.64           | 748,938.64-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 748,938.64        |           | 748,938.64           | 748,938.64-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 748,938.64        |           | 748,938.64           | 748,938.64-       |                  |            |
|               | U3452342005 | K         | GX   | 08UHL069233C          |                   | 776,023.00        |           | 699,686.79           | 699,686.79-       | 76,336.21        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 776,023.00        |           | 699,686.79           | 699,686.79-       | 76,336.21        |            |
|               |             |           |      | Total by Grant Number |                   | 776,023.00        |           | 699,686.79           | 699,686.79-       | 76,336.21        |            |
|               | U3452342006 | K         | GX   | 08UHL069233D          |                   | 154,372.00        |           | 136,660.97           | 136,660.97-       | 17,711.03        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 154,372.00        |           | 136,660.97           | 136,660.97-       | 17,711.03        |            |
|               |             |           |      | Total by Grant Number |                   | 154,372.00        |           | 136,660.97           | 136,660.97-       | 17,711.03        |            |
|               | U3452372021 | K         | GX   | 08UHL112958A          |                   | 2,635,427.00      |           | 2,116,420.01         | 2,116,420.01-     | 519,006.99       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,635,427.00      |           | 2,116,420.01         | 2,116,420.01-     | 519,006.99       |            |
|               |             |           |      | Total by Grant Number |                   | 2,635,427.00      |           | 2,116,420.01         | 2,116,420.01-     | 519,006.99       |            |
|               | U3452372025 | K         | GX   | 08UHL112958B          |                   | 1,127,112.00      |           | 1,017,851.96         | 1,017,851.96-     | 109,260.04       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,127,112.00      |           | 1,017,851.96         | 1,017,851.96-     | 109,260.04       |            |
|               |             |           |      | Total by Grant Number |                   | 1,127,112.00      |           | 1,017,851.96         | 1,017,851.96-     | 109,260.04       |            |
|               | U3453111011 | N         | GX   | 08UHM000579A          |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
|               | U3451602069 | K         | GX   | 08UMH100925A          |                   | 2,136,484.43      |           | 2,136,484.43         | 2,136,484.43-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,136,484.43      |           | 2,136,484.43         | 2,136,484.43-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,136,484.43      |           | 2,136,484.43         | 2,136,484.43-     |                  |            |
|               | U3451602089 | N         | GX   | 08UMH100925B          |                   | 2,823,741.57      |           | 2,183,882.15         | 2,183,882.15-     | 639,859.42       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,823,741.57      |           | 2,183,882.15         | 2,183,882.15-     | 639,859.42       |            |
|               |             |           |      | Total by Grant Number |                   | 2,823,741.57      |           | 2,183,882.15         | 2,183,882.15-     | 639,859.42       |            |
|               | U3451602117 | K         | GX   | 08UMH100925C          |                   | 1,714,537.54      |           | 1,721,885.83         | 1,721,885.83-     | 7,348.29-        |            |
|               | U3452502023 | K         | GX   | 08UMH100925C          |                   | 1,479,821.46      | 34,701.73 | 642,021.06           | 642,021.06-       | 837,800.40       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,194,359.00      | 34,701.73 | 2,363,906.89         | 2,363,906.89-     | 830,452.11       |            |
|               |             |           |      | Total by Grant Number |                   | 3,194,359.00      | 34,701.73 | 2,363,906.89         | 2,363,906.89-     | 830,452.11       |            |
|               | U3419052152 | N         | GX   | 08UNS058056A          |                   | 1,366,408.00      |           | 1,366,408.00         | 1,366,408.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,366,408.00      |           | 1,366,408.00         | 1,366,408.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,366,408.00      |           | 1,366,408.00         | 1,366,408.00-     |                  |            |
|               | U3453852100 |           | GX   | 08UNS113769A          |                   | 1,129,485.00      |           |                      |                   | 1,129,485.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,129,485.00      |           |                      |                   | 1,129,485.00     |            |
|               |             |           |      | Total by Grant Number |                   | 1,129,485.00      |           |                      |                   | 1,129,485.00     |            |
|               | U3453192014 | K         | GX   | 08UOD024953B          |                   | 428,072.00        | 17,990.29 | 17,990.29            | 17,990.29-        | 410,081.71       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 428,072.00        | 17,990.29 | 17,990.29            | 17,990.29-        | 410,081.71       |            |
|               |             |           |      | Total by Grant Number |                   | 428,072.00        | 17,990.29 | 17,990.29            | 17,990.29-        | 410,081.71       |            |
|               | 51CV0047    | N         | GX   | 08U0CA77298A          |                   | 83,549.45         |           | 83,549.45            | 83,549.45-        |                  |            |
|               | U3452342002 | N         | GX   | 08U0CA77298A          |                   | 251,956.55        |           | 251,956.55           | 251,956.55-       |                  |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 335,506.00        |           | 335,506.00           | 335,506.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 335,506.00        |           | 335,506.00           | 335,506.00-       |                  |            |
|               | U3453012011 | N         | GX   | 08U1CA84967A          |                   | 4,471,117.00      |           | 4,471,116.00         | 4,471,116.00-     | 1.00             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 4,471,117.00      |           | 4,471,116.00         | 4,471,116.00-     | 1.00             |            |
|               | U3453012019 | N         | UN   | 08U1CA84967A          |                   | 3,218,107.00      |           |                      |                   | 3,218,107.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,218,107.00      |           |                      |                   | 3,218,107.00     |            |
|               |             |           |      | Total by Grant Number |                   | 7,689,224.00      |           | 4,471,116.00         | 4,471,116.00-     | 3,218,108.00     |            |
|               | U3452342003 | N         | GX   | 08U1HL69233A          |                   | 780,595.27        |           | 780,595.27           | 780,595.27-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 780,595.27        |           | 780,595.27           | 780,595.27-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 780,595.27        |           | 780,595.27           | 780,595.27-       |                  |            |
|               | U3453011003 | N         | GX   | 080RAI102509A         |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               | U3455073001 | K         | GX   | 0817G1NEILSG          |                   | 305,350.00        |           | 278,136.87           | 278,136.87-       | 27,213.13        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 305,350.00        |           | 278,136.87           | 278,136.87-       | 27,213.13        |            |
|               |             |           |      | Total by Grant Number |                   | 305,350.00        |           | 278,136.87           | 278,136.87-       | 27,213.13        |            |
|               | U2401160004 | K         | GX   | 0818SM80438A          |                   | 203,452.00        | 19,162.29 | 149,802.21           | 149,802.21-       | 53,649.79        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 203,452.00        | 19,162.29 | 149,802.21           | 149,802.21-       | 53,649.79        |            |
|               |             |           |      | Total by Grant Number |                   | 203,452.00        | 19,162.29 | 149,802.21           | 149,802.21-       | 53,649.79        |            |
|               | U2401160005 | K         | GX   | 0819SM82143B          |                   | 1,426,423.00      | 79,934.31 | 511,090.08           | 511,090.08-       | 915,332.92       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,426,423.00      | 79,934.31 | 511,090.08           | 511,090.08-       | 915,332.92       |            |
|               |             |           |      | Total by Grant Number |                   | 1,426,423.00      | 79,934.31 | 511,090.08           | 511,090.08-       | 915,332.92       |            |
|               | U3455071032 | K         | GX   | 09D40HP02597          |                   | 365,754.31        |           | 365,754.31           | 365,754.31-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 365,754.31        |           | 365,754.31           | 365,754.31-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 365,754.31        |           | 365,754.31           | 365,754.31-       |                  |            |
|               | U3988470810 | K         | GX   | 09E01HP28777          |                   | 11,968.00         |           | 11,968.00            | 11,968.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 11,968.00         |           | 11,968.00            | 11,968.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 11,968.00         |           | 11,968.00            | 11,968.00-        |                  |            |
|               | U3452372006 | K         | GX   | 09ROH008539A          |                   | 1,301,635.57      |           | 1,301,635.57         | 1,301,635.57-     |                  |            |
|               | U3452372015 | K         | GX   | 09ROH008539A          |                   | 2,434,249.43      |           | 2,434,249.43         | 2,434,249.43-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,735,885.00      |           | 3,735,885.00         | 3,735,885.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,735,885.00      |           | 3,735,885.00         | 3,735,885.00-     |                  |            |
|               | U3409303000 | K         | GX   | 09T22HA39629          |                   | 21,876.00         |           |                      |                   | 21,876.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 21,876.00         |           |                      |                   | 21,876.00        |            |
|               |             |           |      | Total by Grant Number |                   | 21,876.00         |           |                      |                   | 21,876.00        |            |
|               | U3453113008 | K         | GX   | 09UDP002750A          |                   | 2,125,407.76      |           | 2,125,407.76         | 2,125,407.76-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,125,407.76      |           | 2,125,407.76         | 2,125,407.76-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,125,407.76      |           | 2,125,407.76         | 2,125,407.76-     |                  |            |
|               | U3453013002 | N         | GX   | 09UHM000010A          |                   | 600,000.00        |           | 544,843.83           | 544,843.83-       | 55,156.17        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 600,000.00        |           | 544,843.83           | 544,843.83-       | 55,156.17        |            |
|               |             |           |      | Total by Grant Number |                   | 600,000.00        |           | 544,843.83           | 544,843.83-       | 55,156.17        |            |
|               | U3454202002 | K         | GX   | 09UOH010162A          |                   | 3,501,105.00      |           | 3,501,102.36         | 3,501,102.36-     | 2.64             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,501,105.00      |           | 3,501,102.36         | 3,501,102.36-     | 2.64             |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 3,501,105.00      |          | 3,501,102.36         | 3,501,102.36-     | 2.64             |            |
|               | U3453111013 | N         | GX   | 09UPS003602A          |                   | 223,553.00        |          | 223,553.00           | 223,553.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 223,553.00        |          | 223,553.00           | 223,553.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 223,553.00        |          | 223,553.00           | 223,553.00-       |                  |            |
|               | U3453113009 | K         | GX   | 09UPS003774A          |                   | 549,580.97        |          | 549,580.97           | 549,580.97-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 549,580.97        |          | 549,580.97           | 549,580.97-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 549,580.97        |          | 549,580.97           | 549,580.97-       |                  |            |
|               | U3453111010 | N         | GX   | 09UWC000120A          |                   | 107,867.00        |          | 107,093.85           | 107,093.85-       | 773.15           |            |
|               | U3454011001 | N         | GX   | 09UWC000120A          |                   | 97,857.00         |          | 97,857.00            | 97,857.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 205,724.00        |          | 204,950.85           | 204,950.85-       | 773.15           |            |
|               |             |           |      | Total by Grant Number |                   | 205,724.00        |          | 204,950.85           | 204,950.85-       | 773.15           |            |
|               | U3453113002 | N         | GX   | 090CCC724021          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | U2417100005 | N         | GX   | 090CCC724058          |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|               | U3453113004 | N         | GX   | 090CCH724661          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | U3453111004 | N         | GX   | 090CCR717094          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | U2462390063 | N         | GX   | 090CCR718417          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               | U3453111006 | N         | GX   | 090CCR718733          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | U3453111007 | N         | GX   | 090CCR719784          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
|               | U3453113001 | N         | GX   | 090CCR721257          |                   | 30,000.00         |          | 29,621.94            | 29,621.94-        | 378.06           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 30,000.00         |          | 29,621.94            | 29,621.94-        | 378.06           |            |
|               |             |           |      | Total by Grant Number |                   | 30,000.00         |          | 29,621.94            | 29,621.94-        | 378.06           |            |
|               | U3453013001 | N         | GX   | 090CCU724201          |                   | 931,901.00        |          | 931,901.00           | 931,901.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 931,901.00        |          | 931,901.00           | 931,901.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 931,901.00        |          | 931,901.00           | 931,901.00-       |                  |            |
|               | U3453113005 | N         | GX   | 090CCU724969          |                   | 3,163,671.00      |          | 3,163,669.55         | 3,163,669.55-     | 1.45             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,163,671.00      |          | 3,163,669.55         | 3,163,669.55-     | 1.45             |            |
|               |             |           |      | Total by Grant Number |                   | 3,163,671.00      |          | 3,163,669.55         | 3,163,669.55-     | 1.45             |            |
|               | U3455073002 | K         | GX   | 090DDUC00090          |                   | 547,000.00        |          | 515,828.07           | 515,828.07-       | 31,171.93        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 547,000.00        |          | 515,828.07           | 515,828.07-       | 31,171.93        |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 547,000.00        |            | 515,828.07           | 515,828.07-       | 31,171.93        |            |
|               | U3455071030 | N         | GX   | 090DD070101A          |                   | 554,000.00        |            | 552,281.58           | 552,281.58-       | 1,718.42         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 554,000.00        |            | 552,281.58           | 552,281.58-       | 1,718.42         |            |
|               |             |           |      | Total by Grant Number |                   | 554,000.00        |            | 552,281.58           | 552,281.58-       | 1,718.42         |            |
|               | U3453113011 | K         | GX   | 09003774PS14          |                   | 336,963.05        |            | 336,963.05           | 336,963.05-       |                  |            |
|               | U3453113014 | K         | GX   | 09003774PS14          |                   | 583,536.98        |            | 583,536.96           | 583,536.96-       | .02              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 920,500.03        |            | 920,500.01           | 920,500.01-       | .02              |            |
|               |             |           |      | Total by Grant Number |                   | 920,500.03        |            | 920,500.01           | 920,500.01-       | .02              |            |
|               | U3454202004 | N         | GX   | 09010162OH14          |                   | 2,908,846.00      |            | 2,908,846.00         | 2,908,846.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,908,846.00      |            | 2,908,846.00         | 2,908,846.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,908,846.00      |            | 2,908,846.00         | 2,908,846.00-     |                  |            |
|               | U3454202006 | K         | GX   | 09010162OH16          |                   | 9,388,211.00      | 163,954.68 | 6,931,316.74         | 6,931,316.74-     | 2,456,894.26     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 9,388,211.00      | 163,954.68 | 6,931,316.74         | 6,931,316.74-     | 2,456,894.26     |            |
|               |             |           |      | Total by Grant Number |                   | 9,388,211.00      | 163,954.68 | 6,931,316.74         | 6,931,316.74-     | 2,456,894.26     |            |
|               | U3453113015 | K         | GX   | 0915006095DP          |                   | 710,000.00        |            | 709,965.21           | 709,965.21-       | 34.79            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 710,000.00        |            | 709,965.21           | 709,965.21-       | 34.79            |            |
|               |             |           |      | Total by Grant Number |                   | 710,000.00        |            | 709,965.21           | 709,965.21-       | 34.79            |            |
|               | U3453301001 | K         | GX   | 0916G02HP3058         |                   | 300,000.00        |            | 280,683.33           | 280,683.33-       | 19,316.67        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 300,000.00        |            | 280,683.33           | 280,683.33-       | 19,316.67        |            |
|               |             |           |      | Total by Grant Number |                   | 300,000.00        |            | 280,683.33           | 280,683.33-       | 19,316.67        |            |
|               | U3453113016 | K         | GX   | 0916ZK006143          |                   | 1,161,400.00      |            | 1,081,201.53         | 1,081,201.53-     | 80,198.47        |            |
|               | U3472203000 | K         | GX   | 0916ZK006143          |                   | 693,589.34        | 21,392.60  | 343,664.00           | 343,664.00-       | 349,925.34       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,854,989.34      | 21,392.60  | 1,424,865.53         | 1,424,865.53-     | 430,123.81       |            |
|               |             |           |      | Total by Grant Number |                   | 1,854,989.34      | 21,392.60  | 1,424,865.53         | 1,424,865.53-     | 430,123.81       |            |
|               | U3453303001 | K         | GX   | 0918SM81317A          |                   | 375,000.00        | 4,811.38   | 195,426.38           | 195,426.38-       | 179,573.62       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 375,000.00        | 4,811.38   | 195,426.38           | 195,426.38-       | 179,573.62       |            |
|               |             |           |      | Total by Grant Number |                   | 375,000.00        | 4,811.38   | 195,426.38           | 195,426.38-       | 179,573.62       |            |
|               | U3453303000 | K         | GX   | 0918SM81769A          |                   | 1,490,908.00      | 70,085.76  | 1,242,672.77         | 1,242,672.77-     | 248,235.23       |            |
|               | U3455283000 | K         | GX   | 0918SM81769A          |                   | 1,245,454.00      | 75,524.39  | 76,548.49            | 76,548.49-        | 1,168,905.51     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,736,362.00      | 145,610.15 | 1,319,221.26         | 1,319,221.26-     | 1,417,140.74     |            |
|               |             |           |      | Total by Grant Number |                   | 2,736,362.00      | 145,610.15 | 1,319,221.26         | 1,319,221.26-     | 1,417,140.74     |            |
|               | U3453303002 | K         | GX   | 0918SM81769B          |                   | 500,000.00        |            | 225,512.40           | 225,512.40-       | 274,487.60       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 500,000.00        |            | 225,512.40           | 225,512.40-       | 274,487.60       |            |
|               |             |           |      | Total by Grant Number |                   | 500,000.00        |            | 225,512.40           | 225,512.40-       | 274,487.60       |            |
|               | U3409053010 | K         | GX   | 0918T22HA322          |                   | 24,736.00         |            | 24,736.00            | 24,736.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 24,736.00         |            | 24,736.00            | 24,736.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 24,736.00         |            | 24,736.00            | 24,736.00-        |                  |            |
|               | U3455281000 | K         | GX   | 0919D40HP333          |                   | 450,000.00        | 45,598.98  | 236,777.96           | 236,777.96-       | 213,222.04       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 450,000.00        | 45,598.98  | 236,777.96           | 236,777.96-       | 213,222.04       |            |
|               |             |           |      | Total by Grant Number |                   | 450,000.00        | 45,598.98  | 236,777.96           | 236,777.96-       | 213,222.04       |            |
|               | U3418221001 | K         | GX   | 0919T14HP332          |                   | 871,873.00        | 20,884.51  | 433,737.42           | 433,737.42-       | 438,135.58       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 871,873.00        | 20,884.51  | 433,737.42           | 433,737.42-       | 438,135.58       |            |
|               |             |           |      | Total by Grant Number |                   | 871,873.00        | 20,884.51  | 433,737.42           | 433,737.42-       | 438,135.58       |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | U3418051016 | K         | GX   | 0919U2VHP330          |                   | 901,465.00        | 29,396.81 | 374,030.91           | 374,030.91-       | 527,434.09       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 901,465.00        | 29,396.81 | 374,030.91           | 374,030.91-       | 527,434.09       |            |
|               |             |           |      | Total by Grant Number |                   | 901,465.00        | 29,396.81 | 374,030.91           | 374,030.91-       | 527,434.09       |            |
|               | U3455073006 | K         | GX   | 0990DDUC0009          |                   | 547,000.00        | 7,409.84  | 546,935.91           | 546,935.91-       | 64.09            |            |
|               |             |           |      | Sub Total by BU Type  |                   | 547,000.00        | 7,409.84  | 546,935.91           | 546,935.91-       | 64.09            |            |
|               |             |           |      | Total by Grant Number |                   | 547,000.00        | 7,409.84  | 546,935.91           | 546,935.91-       | 64.09            |            |
|               | U4410141001 | N         | GX   | 1F31AG057136          |                   | 33,432.00         |           | 23,518.72            | 23,518.72-        | 9,913.28         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 33,432.00         |           | 23,518.72            | 23,518.72-        | 9,913.28         |            |
|               |             |           |      | Total by Grant Number |                   | 33,432.00         |           | 23,518.72            | 23,518.72-        | 9,913.28         |            |
|               | U4405181009 | K         | GX   | 1F31MH114504          |                   | 109,410.00        |           | 80,771.72            | 80,771.72-        | 28,638.28        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 109,410.00        |           | 80,771.72            | 80,771.72-        | 28,638.28        |            |
|               |             |           |      | Total by Grant Number |                   | 109,410.00        |           | 80,771.72            | 80,771.72-        | 28,638.28        |            |
|               | U4410141000 | K         | GX   | 1R01HD090333          |                   | 2,083,569.00      | 28,564.73 | 1,618,281.40         | 1,618,281.40-     | 465,287.60       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,083,569.00      | 28,564.73 | 1,618,281.40         | 1,618,281.40-     | 465,287.60       |            |
|               |             |           |      | Total by Grant Number |                   | 2,083,569.00      | 28,564.73 | 1,618,281.40         | 1,618,281.40-     | 465,287.60       |            |
|               | U4410101008 | N         | GX   | 1R15HD086828          |                   | 425,398.00        |           | 420,606.89           | 420,606.89-       | 4,791.11         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 425,398.00        |           | 420,606.89           | 420,606.89-       | 4,791.11         |            |
|               |             |           |      | Total by Grant Number |                   | 425,398.00        |           | 420,606.89           | 420,606.89-       | 4,791.11         |            |
|               | U4410141002 | K         | GX   | 1R15HD094194-01A1     |                   | 442,693.00        | 7,426.66  | 242,416.62           | 242,416.62-       | 200,276.38       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 442,693.00        | 7,426.66  | 242,416.62           | 242,416.62-       | 200,276.38       |            |
|               |             |           |      | Total by Grant Number |                   | 442,693.00        | 7,426.66  | 242,416.62           | 242,416.62-       | 200,276.38       |            |
|               | U4405051006 | K         | GX   | 1R15MH113074          |                   | 345,843.00        | 4,760.18  | 234,931.42           | 234,931.42-       | 110,911.58       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 345,843.00        | 4,760.18  | 234,931.42           | 234,931.42-       | 110,911.58       |            |
|               |             |           |      | Total by Grant Number |                   | 345,843.00        | 4,760.18  | 234,931.42           | 234,931.42-       | 110,911.58       |            |
|               | U2417140205 | K         | GX   | 1U01CE003168          |                   | 743,021.00        | 10,951.42 | 470,679.21           | 470,679.21-       | 272,341.79       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 743,021.00        | 10,951.42 | 470,679.21           | 470,679.21-       | 272,341.79       |            |
|               |             |           |      | Total by Grant Number |                   | 743,021.00        | 10,951.42 | 470,679.21           | 470,679.21-       | 272,341.79       |            |
|               | U3453113012 | K         | GX   | 115U01MC1726          |                   | 3,433,171.00      |           | 3,414,432.71         | 3,414,432.71-     | 18,738.29        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,433,171.00      |           | 3,414,432.71         | 3,414,432.71-     | 18,738.29        |            |
|               |             |           |      | Total by Grant Number |                   | 3,433,171.00      |           | 3,414,432.71         | 3,414,432.71-     | 18,738.29        |            |
|               | U3988470510 | K         | GX   | 13E01HP25820          |                   | 22,504.00         |           | 22,504.00            | 22,504.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,504.00         |           | 22,504.00            | 22,504.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 22,504.00         |           | 22,504.00            | 22,504.00-        |                  |            |
|               | U3988470610 | K         | GX   | 14E01HP27074          |                   | 45,024.00         |           | 45,024.00            | 45,024.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 45,024.00         |           | 45,024.00            | 45,024.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 45,024.00         |           | 45,024.00            | 45,024.00-        |                  |            |
|               | U3404031003 | N         | GX   | 15D57HP24687          |                   | 428,291.00        |           | 428,291.00           | 428,291.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 428,291.00        |           | 428,291.00           | 428,291.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 428,291.00        |           | 428,291.00           | 428,291.00-       |                  |            |
|               | U3455071035 | K         | GX   | 15T73MC00023          |                   | 631,635.36        |           | 631,635.36           | 631,635.36-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 631,635.36        |           | 631,635.36           | 631,635.36-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 631,635.36        |           | 631,635.36           | 631,635.36-       |                  |            |
|               | U3988413866 | K         | GX   | 16LE26HP1765          |                   | 768,074.00        |           | 768,074.00           | 768,074.00-       |                  |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 768,074.00        |            | 768,074.00           | 768,074.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 768,074.00        |            | 768,074.00           | 768,074.00-       |                  |            |
|               | U3988470910 | K         | GX   | 17E01HP28770          |                   | 63,484.00         |            | 63,484.00            | 63,484.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 63,484.00         |            | 63,484.00            | 63,484.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 63,484.00         |            | 63,484.00            | 63,484.00-        |                  |            |
|               | U3452323008 | K         | GX   | 17H12HA24831          |                   | 1,491,400.00      | 9,428.33-  | 1,028,372.09         | 1,028,372.09-     | 463,027.91       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,491,400.00      | 9,428.33-  | 1,028,372.09         | 1,028,372.09-     | 463,027.91       |            |
|               |             |           |      | Total by Grant Number |                   | 1,491,400.00      | 9,428.33-  | 1,028,372.09         | 1,028,372.09-     | 463,027.91       |            |
|               | U3453113017 | K         | GX   | 17NU65PS923665        |                   | 800,000.00        |            | 790,849.00           | 790,849.00-       | 9,151.00         |            |
|               | U3472203001 | K         | GX   | 17NU65PS923665        |                   | 800,000.00        | 19,335.58  | 309,850.25           | 309,850.25-       | 490,149.75       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,600,000.00      | 19,335.58  | 1,100,699.25         | 1,100,699.25-     | 499,300.75       |            |
|               |             |           |      | Total by Grant Number |                   | 1,600,000.00      | 19,335.58  | 1,100,699.25         | 1,100,699.25-     | 499,300.75       |            |
|               | U3452101006 | K         | GX   | 17U77HP21499          |                   | 1,833,712.00      | 119,514.46 | 1,555,224.58         | 1,555,224.58-     | 278,487.42       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,833,712.00      | 119,514.46 | 1,555,224.58         | 1,555,224.58-     | 278,487.42       |            |
|               |             |           |      | Total by Grant Number |                   | 1,833,712.00      | 119,514.46 | 1,555,224.58         | 1,555,224.58-     | 278,487.42       |            |
|               | U3988471010 | K         | GX   | 18E01HP28777          |                   | 62,064.00         |            | 62,064.00            | 62,064.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 62,064.00         |            | 62,064.00            | 62,064.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 62,064.00         |            | 62,064.00            | 62,064.00-        |                  |            |
|               | U3412093001 | K         | GX   | 19NU38CK0004          |                   | 10,610,807.00     | 9,555.99   | 398,971.77           | 398,971.77-       | 10,211,835.23    |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,610,807.00     | 9,555.99   | 398,971.77           | 398,971.77-       | 10,211,835.23    |            |
|               |             |           |      | Total by Grant Number |                   | 10,610,807.00     | 9,555.99   | 398,971.77           | 398,971.77-       | 10,211,835.23    |            |
|               | U3454302004 | K         | GX   | 19U18DP00643          |                   | 1,493,426.00      | 19,453.91  | 936,680.45           | 936,680.45-       | 556,745.55       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,493,426.00      | 19,453.91  | 936,680.45           | 936,680.45-       | 556,745.55       |            |
|               |             |           |      | Total by Grant Number |                   | 1,493,426.00      | 19,453.91  | 936,680.45           | 936,680.45-       | 556,745.55       |            |
|               | U3452323010 | K         | GX   | 20H1XHA36966          |                   | 27,041.00         | 9,028.69   | 9,028.69             | 9,028.69-         | 18,012.31        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,041.00         | 9,028.69   | 9,028.69             | 9,028.69-         | 18,012.31        |            |
|               |             |           |      | Total by Grant Number |                   | 27,041.00         | 9,028.69   | 9,028.69             | 9,028.69-         | 18,012.31        |            |
|               | U3452323011 | K         | GX   | 20H7CHA37310          |                   | 100,500.00        | 19,471.42  | 19,471.42            | 19,471.42-        | 81,028.58        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,500.00        | 19,471.42  | 19,471.42            | 19,471.42-        | 81,028.58        |            |
|               |             |           |      | Total by Grant Number |                   | 100,500.00        | 19,471.42  | 19,471.42            | 19,471.42-        | 81,028.58        |            |
|               | U3418051018 | K         | GX   | 20T1JHP39087          |                   | 64,285.00         |            |                      |                   | 64,285.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 64,285.00         |            |                      |                   | 64,285.00        |            |
|               |             |           |      | Total by Grant Number |                   | 64,285.00         |            |                      |                   | 64,285.00        |            |
|               | U3452281011 | K         | GX   | 20T1MHP39077          |                   | 90,625.00         | 2,489.40   | 7,297.00             | 7,297.00-         | 83,328.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 90,625.00         | 2,489.40   | 7,297.00             | 7,297.00-         | 83,328.00        |            |
|               |             |           |      | Total by Grant Number |                   | 90,625.00         | 2,489.40   | 7,297.00             | 7,297.00-         | 83,328.00        |            |
|               | U3418051019 | K         | GX   | 20T1PHP39110          |                   | 78,571.00         |            |                      |                   | 78,571.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 78,571.00         |            |                      |                   | 78,571.00        |            |
|               |             |           |      | Total by Grant Number |                   | 78,571.00         |            |                      |                   | 78,571.00        |            |
|               | U3418051017 | K         | GX   | 20UD7HP37640          |                   | 499,380.00        | 15,725.37  | 32,120.98            | 32,120.98-        | 467,259.02       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 499,380.00        | 15,725.37  | 32,120.98            | 32,120.98-        | 467,259.02       |            |
|               |             |           |      | Total by Grant Number |                   | 499,380.00        | 15,725.37  | 32,120.98            | 32,120.98-        | 467,259.02       |            |
|               | U3455073007 | K         | GX   | 202001NEILSG          |                   | 338,717.00        | 1,514.17   | 72,610.21            | 72,610.21-        | 266,106.79       |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 338,717.00        | 1,514.17 | 72,610.21            | 72,610.21-        | 266,106.79       |            |
|               |             |           |      | Total by Grant Number |                   | 338,717.00        | 1,514.17 | 72,610.21            | 72,610.21-        | 266,106.79       |            |
|               | U3418051005 | N         | GX   | 3A10HP00056A          |                   |                   |          | 73,129.92            | 73,129.92-        | 73,129.92-       |            |
|               | U3418051006 | N         | GX   | 3A10HP00056A          |                   | 73,131.00         |          |                      |                   | 73,131.00        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 73,131.00         |          | 73,129.92            | 73,129.92-        | 1.08             |            |
|               |             |           |      | Total by Grant Number |                   | 73,131.00         |          | 73,129.92            | 73,129.92-        | 1.08             |            |
|               | U3418051007 | N         | GX   | 3A10HP00056B          |                   | 100,651.00        |          | 100,651.00           | 100,651.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,651.00        |          | 100,651.00           | 100,651.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 100,651.00        |          | 100,651.00           | 100,651.00-       |                  |            |
|               | U3418051008 | N         | GX   | 3A10HP00056C          |                   | 201,283.00        |          | 201,282.58           | 201,282.58-       | .42              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 201,283.00        |          | 201,282.58           | 201,282.58-       | .42              |            |
|               |             |           |      | Total by Grant Number |                   | 201,283.00        |          | 201,282.58           | 201,282.58-       | .42              |            |
|               | U3418051009 | N         | GX   | 3A10HP00056D          |                   | 90,321.00         |          | 90,320.97            | 90,320.97-        | .03              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 90,321.00         |          | 90,320.97            | 90,320.97-        | .03              |            |
|               |             |           |      | Total by Grant Number |                   | 90,321.00         |          | 90,320.97            | 90,320.97-        | .03              |            |
|               | U3418051011 | N         | GX   | 3A10HP00056E          |                   | 81,532.00         |          | 81,532.00            | 81,532.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 81,532.00         |          | 81,532.00            | 81,532.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 81,532.00         |          | 81,532.00            | 81,532.00-        |                  |            |
|               | U3418051012 | N         | GX   | 3A10HP00056F          |                   | 80,565.96         |          | 80,565.96            | 80,565.96-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 80,565.96         |          | 80,565.96            | 80,565.96-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 80,565.96         |          | 80,565.96            | 80,565.96-        |                  |            |
|               | U3418051013 | N         | GX   | 3A10HP00056G          |                   | 76,968.00         |          | 76,966.65            | 76,966.65-        | 1.35             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 76,968.00         |          | 76,966.65            | 76,966.65-        | 1.35             |            |
|               |             |           |      | Total by Grant Number |                   | 76,968.00         |          | 76,966.65            | 76,966.65-        | 1.35             |            |
|               | U3418051014 | N         | GX   | 3A10HP00056H          |                   | 91,900.00         |          | 91,898.95            | 91,898.95-        | 1.05             |            |
|               |             |           |      | Sub Total by BU Type  |                   | 91,900.00         |          | 91,898.95            | 91,898.95-        | 1.05             |            |
|               |             |           |      | Total by Grant Number |                   | 91,900.00         |          | 91,898.95            | 91,898.95-        | 1.05             |            |
|               | U3418014001 | N         | GX   | 3A10HP18182A          |                   | 78,375.00         |          | 78,375.00            | 78,375.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 78,375.00         |          | 78,375.00            | 78,375.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 78,375.00         |          | 78,375.00            | 78,375.00-        |                  |            |
|               | U3418014002 | N         | GX   | 3A10HP18182B          |                   | 61,822.00         |          | 61,822.00            | 61,822.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 61,822.00         |          | 61,822.00            | 61,822.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 61,822.00         |          | 61,822.00            | 61,822.00-        |                  |            |
|               | U3418051002 | N         | GX   | 3A11NU00207A          |                   | 60,571.00         |          | 60,570.96            | 60,570.96-        | .04              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 60,571.00         |          | 60,570.96            | 60,570.96-        | .04              |            |
|               |             |           |      | Total by Grant Number |                   | 60,571.00         |          | 60,570.96            | 60,570.96-        | .04              |            |
|               | U3443016002 | N         | GX   | 3C76HF00633A          |                   | 490,739.00        |          | 490,739.00           | 490,739.00-       |                  |            |
|               | U3991961340 | N         | GX   | 3C76HF00633A          |                   | 1,967,132.00      |          | 1,967,132.00         | 1,967,132.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,457,871.00      |          | 2,457,871.00         | 2,457,871.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,457,871.00      |          | 2,457,871.00         | 2,457,871.00-     |                  |            |
|               | U3418011004 | N         | GX   | 3C76HF10361A          |                   | 94,352.00         |          | 94,352.00            | 94,352.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 94,352.00         |          | 94,352.00            | 94,352.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 94,352.00         |          | 94,352.00            | 94,352.00-        |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U3991970141 | N         | GX   | 3C76HF11071A          |                   | 686,730.00        |          | 686,730.00           | 686,730.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 686,730.00        |          | 686,730.00           | 686,730.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 686,730.00        |          | 686,730.00           | 686,730.00-       |                  |            |
|               | U3452101001 | N         | GX   | 3D05PE80140A          |                   | 262,504.00        |          | 262,504.00           | 262,504.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 262,504.00        |          | 262,504.00           | 262,504.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 262,504.00        |          | 262,504.00           | 262,504.00-       |                  |            |
|               | U3418072005 | N         | GX   | 3D09HP00049A          |                   | 1,152,934.80      |          | 1,152,934.80         | 1,152,934.80-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,152,934.80      |          | 1,152,934.80         | 1,152,934.80-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,152,934.80      |          | 1,152,934.80         | 1,152,934.80-     |                  |            |
|               | U3418072008 | N         | GX   | 3D09HP00049B          |                   | 579,482.20        |          | 579,482.20           | 579,482.20-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 579,482.20        |          | 579,482.20           | 579,482.20-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 579,482.20        |          | 579,482.20           | 579,482.20-       |                  |            |
|               | U3418071003 | N         | GX   | 3D09HP00535A          |                   | 795,601.00        |          | 795,601.00           | 795,601.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 795,601.00        |          | 795,601.00           | 795,601.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 795,601.00        |          | 795,601.00           | 795,601.00-       |                  |            |
|               | U3418071004 | N         | GX   | 3D09HP14668A          |                   | 616,483.00        |          | 616,483.00           | 616,483.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 616,483.00        |          | 616,483.00           | 616,483.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 616,483.00        |          | 616,483.00           | 616,483.00-       |                  |            |
|               | U3418071005 | N         | GX   | 3D09HP14988A          |                   | 977,543.00        |          | 977,543.00           | 977,543.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 977,543.00        |          | 977,543.00           | 977,543.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 977,543.00        |          | 977,543.00           | 977,543.00-       |                  |            |
|               | U3418071013 | N         | GX   | 3D09HP18990A          |                   | 812,064.00        |          | 811,945.35           | 811,945.35-       | 118.65           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 812,064.00        |          | 811,945.35           | 811,945.35-       | 118.65           |            |
|               |             |           |      | Total by Grant Number |                   | 812,064.00        |          | 811,945.35           | 811,945.35-       | 118.65           |            |
|               | U3418071015 | K         | GX   | 3D09HP25929A          |                   | 483,205.93        |          | 483,205.93           | 483,205.93-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 483,205.93        |          | 483,205.93           | 483,205.93-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 483,205.93        |          | 483,205.93           | 483,205.93-       |                  |            |
|               | U3418233001 | N         | GX   | 3D1ARH00073A          |                   | 290,250.00        |          | 290,250.00           | 290,250.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 290,250.00        |          | 290,250.00           | 290,250.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 290,250.00        |          | 290,250.00           | 290,250.00-       |                  |            |
|               | U3418011002 | N         | GX   | 3D1BTH01052A          |                   | 476,284.78        |          | 476,284.78           | 476,284.78-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 476,284.78        |          | 476,284.78           | 476,284.78-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 476,284.78        |          | 476,284.78           | 476,284.78-       |                  |            |
|               | U3418053001 | N         | GX   | 3D1BTM00034A          |                   | 768,000.00        |          | 768,000.00           | 768,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 768,000.00        |          | 768,000.00           | 768,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 768,000.00        |          | 768,000.00           | 768,000.00-       |                  |            |
|               | U3409011001 | N         | GX   | 3D1DHP04117A          |                   | 246,040.00        |          | 241,737.97           | 241,737.97-       | 4,302.03         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 246,040.00        |          | 241,737.97           | 241,737.97-       | 4,302.03         |            |
|               |             |           |      | Total by Grant Number |                   | 246,040.00        |          | 241,737.97           | 241,737.97-       | 4,302.03         |            |
|               | U3419052170 | N         | GX   | 3D1ECS10810A          |                   | 94,352.00         |          | 94,352.00            | 94,352.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 94,352.00         |          | 94,352.00            | 94,352.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 94,352.00         |          | 94,352.00            | 94,352.00-        |                  |            |
|               | U3418071002 | N         | GX   | 3D11HP00173A          |                   | 556,905.83        |          | 552,850.77           | 552,850.77-       | 4,055.06         |            |



Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 556,905.83        |          | 552,850.77           | 552,850.77-       | 4,055.06         |            |
|               |             |           |      | Total by Grant Number |                   | 556,905.83        |          | 552,850.77           | 552,850.77-       | 4,055.06         |            |
|               | U3418051010 | N         | GX   | 3D11HP03117A          |                   | 1,178,665.00      |          | 1,178,664.57         | 1,178,664.57-     | .43              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,178,665.00      |          | 1,178,664.57         | 1,178,664.57-     | .43              |            |
|               |             |           |      | Total by Grant Number |                   | 1,178,665.00      |          | 1,178,664.57         | 1,178,664.57-     | .43              |            |
|               | U3418073002 | N         | GX   | 3D11HP08312A          |                   | 1,619,208.00      |          | 1,619,208.00         | 1,619,208.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,619,208.00      |          | 1,619,208.00         | 1,619,208.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,619,208.00      |          | 1,619,208.00         | 1,619,208.00-     |                  |            |
|               | U3418091012 | N         | GX   | 3D11HP19240A          |                   | 832,563.00        |          | 832,563.00           | 832,563.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 832,563.00        |          | 832,563.00           | 832,563.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 832,563.00        |          | 832,563.00           | 832,563.00-       |                  |            |
|               | U3418071014 | K         | GX   | 3D11HP22188A          |                   | 504,771.00        |          | 488,540.01           | 488,540.01-       | 16,230.99        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 504,771.00        |          | 488,540.01           | 488,540.01-       | 16,230.99        |            |
|               |             |           |      | Total by Grant Number |                   | 504,771.00        |          | 488,540.01           | 488,540.01-       | 16,230.99        |            |
|               | U3418051003 | N         | GX   | 3D11NU00006A          |                   | 969,902.00        |          | 967,731.66           | 967,731.66-       | 2,170.34         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 969,902.00        |          | 967,731.66           | 967,731.66-       | 2,170.34         |            |
|               |             |           |      | Total by Grant Number |                   | 969,902.00        |          | 967,731.66           | 967,731.66-       | 2,170.34         |            |
|               | U3452101002 | N         | GX   | 3D12HP00120A          |                   | 618,668.91        |          | 618,668.91           | 618,668.91-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 618,668.91        |          | 618,668.91           | 618,668.91-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 618,668.91        |          | 618,668.91           | 618,668.91-       |                  |            |
|               | U3452101003 | N         | GX   | 3D16HP00122A          |                   | 381,240.00        |          | 381,240.00           | 381,240.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 381,240.00        |          | 381,240.00           | 381,240.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 381,240.00        |          | 381,240.00           | 381,240.00-       |                  |            |
|               | U3409201001 | N         | GX   | 3D17HP00004A          |                   | 230,040.00        |          | 188,118.83           | 188,118.83-       | 41,921.17        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 230,040.00        |          | 188,118.83           | 188,118.83-       | 41,921.17        |            |
|               |             |           |      | Total by Grant Number |                   | 230,040.00        |          | 188,118.83           | 188,118.83-       | 41,921.17        |            |
|               | U3418111002 | N         | GX   | 3D23NU01158A          |                   | 448,256.26        |          | 448,256.26           | 448,256.26-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 448,256.26        |          | 448,256.26           | 448,256.26-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 448,256.26        |          | 448,256.26           | 448,256.26-       |                  |            |
|               | U3418072003 | N         | GX   | 3D24NU00832A          |                   | 303,706.45        |          | 303,706.45           | 303,706.45-       |                  |            |
|               | U3418072004 | N         | GX   | 3D24NU00832A          |                   | 661,979.55        |          | 661,684.38           | 661,684.38-       | 295.17           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 965,686.00        |          | 965,390.83           | 965,390.83-       | 295.17           |            |
|               |             |           |      | Total by Grant Number |                   | 965,686.00        |          | 965,390.83           | 965,390.83-       | 295.17           |            |
|               | U3452281001 | N         | GX   | 3D31HP03134A          |                   | 855,544.80        |          | 855,544.80           | 855,544.80-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 855,544.80        |          | 855,544.80           | 855,544.80-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 855,544.80        |          | 855,544.80           | 855,544.80-       |                  |            |
|               | U3452281003 | N         | GX   | 3D31HP08840A          |                   | 1,196,810.00      |          | 1,194,941.35         | 1,194,941.35-     | 1,868.65         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,196,810.00      |          | 1,194,941.35         | 1,194,941.35-     | 1,868.65         |            |
|               |             |           |      | Total by Grant Number |                   | 1,196,810.00      |          | 1,194,941.35         | 1,194,941.35-     | 1,868.65         |            |
|               | U3404011004 | N         | GX   | 3D36AH10059A          |                   | 469,937.17        |          | 469,937.17           | 469,937.17-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 469,937.17        |          | 469,937.17           | 469,937.17-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 469,937.17        |          | 469,937.17           | 469,937.17-       |                  |            |
|               | U3404011006 | N         | GX   | 3D36AH10059B          |                   | 469,265.00        |          | 469,265.00           | 469,265.00-       |                  |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 469,265.00        |          | 469,265.00           | 469,265.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 469,265.00        |          | 469,265.00           | 469,265.00-       |                  |            |
|               | U3455071011 | N         | GX   | 3D36AH10077A          |                   | 477,706.00        |          | 477,706.00           | 477,706.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 477,706.00        |          | 477,706.00           | 477,706.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 477,706.00        |          | 477,706.00           | 477,706.00-       |                  |            |
|               | U3404011003 | N         | GX   | 3D37AH00697A          |                   | 92,747.96         |          | 92,747.96            | 92,747.96-        |                  |            |
|               | U3404011005 | N         | GX   | 3D37AH00697A          |                   | 207,859.04        |          | 207,859.04           | 207,859.04-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 300,607.00        |          | 300,607.00           | 300,607.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 300,607.00        |          | 300,607.00           | 300,607.00-       |                  |            |
|               | U3455071015 | N         | GX   | 3D37HP00825A          |                   | 303,182.00        |          | 298,943.45           | 298,943.45-       | 4,238.55         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 303,182.00        |          | 298,943.45           | 298,943.45-       | 4,238.55         |            |
|               |             |           |      | Total by Grant Number |                   | 303,182.00        |          | 298,943.45           | 298,943.45-       | 4,238.55         |            |
|               | U3455071021 | N         | GX   | 3D37HP00825B          |                   | 263,337.00        |          | 263,337.00           | 263,337.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 263,337.00        |          | 263,337.00           | 263,337.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 263,337.00        |          | 263,337.00           | 263,337.00-       |                  |            |
|               | U3404011007 | N         | GX   | 3D37HP00872A          |                   | 357,200.00        |          | 357,200.00           | 357,200.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 357,200.00        |          | 357,200.00           | 357,200.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 357,200.00        |          | 357,200.00           | 357,200.00-       |                  |            |
|               | U3404011009 | N         | GX   | 3D37HP03152A          |                   | 367,897.00        |          | 367,897.00           | 367,897.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 367,897.00        |          | 367,897.00           | 367,897.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 367,897.00        |          | 367,897.00           | 367,897.00-       |                  |            |
|               | U3455071020 | N         | GX   | 3D40HP02597A          |                   | 409,380.42        |          | 409,380.42           | 409,380.42-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 409,380.42        |          | 409,380.42           | 409,380.42-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 409,380.42        |          | 409,380.42           | 409,380.42-       |                  |            |
|               | U3455071026 | N         | GX   | 3D40HP02597B          |                   | 284,000.00        |          | 281,542.56           | 281,542.56-       | 2,457.44         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 284,000.00        |          | 281,542.56           | 281,542.56-       | 2,457.44         |            |
|               |             |           |      | Total by Grant Number |                   | 284,000.00        |          | 281,542.56           | 281,542.56-       | 2,457.44         |            |
|               | U3455071027 | N         | GX   | 3D40HP02597C          |                   | 453,149.34        |          | 453,149.34           | 453,149.34-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 453,149.34        |          | 453,149.34           | 453,149.34-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 453,149.34        |          | 453,149.34           | 453,149.34-       |                  |            |
|               | U3404031002 | K         | GX   | 3D57HP24687A          |                   | 553,281.67        |          | 553,281.67           | 553,281.67-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 553,281.67        |          | 553,281.67           | 553,281.67-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 553,281.67        |          | 553,281.67           | 553,281.67-       |                  |            |
|               | U3409151001 | N         | GX   | 3D59HP08640A          |                   | 979,815.00        |          | 979,815.00           | 979,815.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 979,815.00        |          | 979,815.00           | 979,815.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 979,815.00        |          | 979,815.00           | 979,815.00-       |                  |            |
|               | U3418071006 | N         | GX   | 3D62HP15054A          |                   | 462,945.00        |          | 459,596.08           | 459,596.08-       | 3,348.92         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 462,945.00        |          | 459,596.08           | 459,596.08-       | 3,348.92         |            |
|               |             |           |      | Total by Grant Number |                   | 462,945.00        |          | 459,596.08           | 459,596.08-       | 3,348.92         |            |
|               | U3418072013 | N         | GX   | 3D76HP20705R          |                   | 299,514.00        |          | 298,987.00           | 298,987.00-       | 527.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 299,514.00        |          | 298,987.00           | 298,987.00-       | 527.00           |            |
|               |             |           |      | Total by Grant Number |                   | 299,514.00        |          | 298,987.00           | 298,987.00-       | 527.00           |            |
|               | U3409153002 | K         | GX   | 3D85HP20046A          |                   | 2,282,171.00      |          | 2,276,789.46         | 2,276,789.46-     | 5,381.54         |            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Grant/Project Status

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 2,282,171.00      |          | 2,276,789.46         | 2,276,789.46-     | 5,381.54         |            |
|               |             |           |      | Total by Grant Number |                   | 2,282,171.00      |          | 2,276,789.46         | 2,276,789.46-     | 5,381.54         |            |
|               | U3409153001 | K         | GX   | 3D88HP20111A          |                   | 1,258,161.06      |          | 1,258,161.06         | 1,258,161.06-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,258,161.06      |          | 1,258,161.06         | 1,258,161.06-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,258,161.06      |          | 1,258,161.06         | 1,258,161.06-     |                  |            |
|               | U3988470310 | N         | GX   | 3E01HP18933A          |                   | 56,338.00         |          | 56,338.00            | 56,338.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 56,338.00         |          | 56,338.00            | 56,338.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 56,338.00         |          | 56,338.00            | 56,338.00-        |                  |            |
|               | U3988470311 | N         | GX   | 3E01HP246600          |                   | 22,671.00         |          | 22,671.00            | 22,671.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 22,671.00         |          | 22,671.00            | 22,671.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 22,671.00         |          | 22,671.00            | 22,671.00-        |                  |            |
|               | U3988444868 | N         | GX   | 3E11HP14843A          |                   | 62,165.00         |          | 62,165.00            | 62,165.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 62,165.00         |          | 62,165.00            | 62,165.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 62,165.00         |          | 62,165.00            | 62,165.00-        |                  |            |
|               | U3988444869 | N         | GX   | 3E11HP14843B          |                   | 16,362.00         |          | 16,362.00            | 16,362.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 16,362.00         |          | 16,362.00            | 16,362.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 16,362.00         |          | 16,362.00            | 16,362.00-        |                  |            |
|               | U3453113003 | N         | GX   | 3G97MC04442A          |                   | 2,285,000.00      |          | 2,284,387.89         | 2,284,387.89-     | 612.11           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,285,000.00      |          | 2,284,387.89         | 2,284,387.89-     | 612.11           |            |
|               |             |           |      | Total by Grant Number |                   | 2,285,000.00      |          | 2,284,387.89         | 2,284,387.89-     | 612.11           |            |
|               | U3452323005 | K         | GX   | 3H12HA24831A          |                   | 1,043,783.85      |          | 1,043,783.85         | 1,043,783.85-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,043,783.85      |          | 1,043,783.85         | 1,043,783.85-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,043,783.85      |          | 1,043,783.85         | 1,043,783.85-     |                  |            |
|               | 51CV0048    | N         | GX   | 3H76HA00529A          |                   | 97,730.01         |          | 97,730.01            | 97,730.01-        |                  |            |
|               | U3452343001 | N         | GX   | 3H76HA00529A          |                   | 1,466,342.99      |          | 1,466,342.99         | 1,466,342.99-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,564,073.00      |          | 1,564,073.00         | 1,564,073.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,564,073.00      |          | 1,564,073.00         | 1,564,073.00-     |                  |            |
|               | U3452323001 | N         | GX   | 3H76HA00529B          |                   | 2,230,191.28      |          | 2,230,191.28         | 2,230,191.28-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,230,191.28      |          | 2,230,191.28         | 2,230,191.28-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,230,191.28      |          | 2,230,191.28         | 2,230,191.28-     |                  |            |
|               | U3452323003 | N         | GX   | 3H76HA00529C          |                   | 3,199,002.95      |          | 3,199,002.95         | 3,199,002.95-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,199,002.95      |          | 3,199,002.95         | 3,199,002.95-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 3,199,002.95      |          | 3,199,002.95         | 3,199,002.95-     |                  |            |
|               | U3452323004 | K         | GX   | 3H76HA00529D          |                   | 2,262,116.50      |          | 2,262,116.50         | 2,262,116.50-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,262,116.50      |          | 2,262,116.50         | 2,262,116.50-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,262,116.50      |          | 2,262,116.50         | 2,262,116.50-     |                  |            |
|               | U3455071028 | K         | GX   | 3H98MC20270A          |                   | 867,484.00        |          | 867,484.00           | 867,484.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 867,484.00        |          | 867,484.00           | 867,484.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 867,484.00        |          | 867,484.00           | 867,484.00-       |                  |            |
|               | U3455071031 | K         | GX   | 3M01HP25184A          |                   | 480,000.00        |          | 480,000.00           | 480,000.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 480,000.00        |          | 480,000.00           | 480,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 480,000.00        |          | 480,000.00           | 480,000.00-       |                  |            |
|               | U3453602059 | K         | GX   | 3NNX10AJ26GA          |                   | 2,700,000.00      |          | 2,700,000.00         | 2,700,000.00-     |                  |            |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 2,700,000.00      |          | 2,700,000.00         | 2,700,000.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 2,700,000.00      |          | 2,700,000.00         | 2,700,000.00-     |                  |            |
|               | U3452323002 | N         | GX   | 3P06HA07631A          |                   | 67,073.00         |          | 67,073.00            | 67,073.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 67,073.00         |          | 67,073.00            | 67,073.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 67,073.00         |          | 67,073.00            | 67,073.00-        |                  |            |
|               | U3454702002 | K         | GX   | 3RHS021321A           |                   | 284,050.00        |          | 272,648.73           | 272,648.73-       | 11,401.27        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 284,050.00        |          | 272,648.73           | 272,648.73-       | 11,401.27        |            |
|               |             |           |      | Total by Grant Number |                   | 284,050.00        |          | 272,648.73           | 272,648.73-       | 11,401.27        |            |
|               | U3404011008 | N         | GX   | 3T01HP01447A          |                   | 689,958.00        |          | 689,958.00           | 689,958.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 689,958.00        |          | 689,958.00           | 689,958.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 689,958.00        |          | 689,958.00           | 689,958.00-       |                  |            |
|               | U3404011010 | N         | GX   | 3T01HP01447B          |                   | 193,931.60        |          | 193,931.60           | 193,931.60-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 193,931.60        |          | 193,931.60           | 193,931.60-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 193,931.60        |          | 193,931.60           | 193,931.60-       |                  |            |
|               | U3453113006 | N         | GX   | 3T21MC08053A          |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               | U3453113007 | N         | GX   | 3T21MC08053B          |                   | 86,406.23         |          | 86,406.23            | 86,406.23-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 86,406.23         |          | 86,406.23            | 86,406.23-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 86,406.23         |          | 86,406.23            | 86,406.23-        |                  |            |
|               | U3453113010 | K         | GX   | 3T21MC25745A          |                   | 135,505.21        |          | 135,505.21           | 135,505.21-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 135,505.21        |          | 135,505.21           | 135,505.21-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 135,505.21        |          | 135,505.21           | 135,505.21-       |                  |            |
|               | U3409053002 | N         | GX   | 3T22HA21159A          |                   | 8,824.00          |          | 8,824.00             | 8,824.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 8,824.00          |          | 8,824.00             | 8,824.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 8,824.00          |          | 8,824.00             | 8,824.00-         |                  |            |
|               | U3409053003 | N         | GX   | 3T22HA22908A          |                   | 5,967.00          |          | 5,967.00             | 5,967.00-         |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 5,967.00          |          | 5,967.00             | 5,967.00-         |                  |            |
|               |             |           |      | Total by Grant Number |                   | 5,967.00          |          | 5,967.00             | 5,967.00-         |                  |            |
|               | U3409053004 | N         | GX   | 3T22HA24889A          |                   | 10,748.00         |          | 10,748.00            | 10,748.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,748.00         |          | 10,748.00            | 10,748.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,748.00         |          | 10,748.00            | 10,748.00-        |                  |            |
|               | U3409053005 | N         | GX   | 3T22HA26432A          |                   | 10,978.00         |          | 10,978.00            | 10,978.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,978.00         |          | 10,978.00            | 10,978.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 10,978.00         |          | 10,978.00            | 10,978.00-        |                  |            |
|               | U3455071010 | N         | GX   | 3T73MC00023A          |                   | 2,454,800.00      |          | 2,453,387.01         | 2,453,387.01-     | 1,412.99         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,454,800.00      |          | 2,453,387.01         | 2,453,387.01-     | 1,412.99         |            |
|               |             |           |      | Total by Grant Number |                   | 2,454,800.00      |          | 2,453,387.01         | 2,453,387.01-     | 1,412.99         |            |
|               | U3455071022 | N         | GX   | 3T73MC00023B          |                   | 3,487,989.00      |          | 3,485,980.67         | 3,485,980.67-     | 2,008.33         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,487,989.00      |          | 3,485,980.67         | 3,485,980.67-     | 2,008.33         |            |
|               |             |           |      | Total by Grant Number |                   | 3,487,989.00      |          | 3,485,980.67         | 3,485,980.67-     | 2,008.33         |            |
|               | U3455071029 | K         | GX   | 3T73MC00023C          |                   | 2,419,435.00      |          | 2,419,434.41         | 2,419,434.41-     | .59              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,419,435.00      |          | 2,419,434.41         | 2,419,434.41-     | .59              |            |

NISM0001

## Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number |                             | 2,419,435.00               |                    | 2,419,434.41                        | 2,419,434.41-                | .59                         |                    |
|                         | U3404031001      | K                    | GX         | 3T88HP20933A          |                             | 924,000.00                 |                    | 924,000.00                          | 924,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 924,000.00                 |                    | 924,000.00                          | 924,000.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 924,000.00                 |                    | 924,000.00                          | 924,000.00-                  |                             |                    |
|                         | U3454013003      | N                    | GX         | 3UB6HP22821A          |                             | 650,000.00                 |                    | 650,000.00                          | 650,000.00-                  |                             |                    |
|                         | U3454553001      | N                    | GX         | 3UB6HP22821A          |                             | 650,000.00                 |                    | 650,000.00                          | 650,000.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,300,000.00               |                    | 1,300,000.00                        | 1,300,000.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,300,000.00               |                    | 1,300,000.00                        | 1,300,000.00-                |                             |                    |
|                         | U3453111012      | K                    | GX         | 3U01MC17261A          |                             | 3,351,579.10               |                    | 3,351,578.41                        | 3,351,578.41-                | .69                         |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 3,351,579.10               |                    | 3,351,578.41                        | 3,351,578.41-                | .69                         |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 3,351,579.10               |                    | 3,351,578.41                        | 3,351,578.41-                | .69                         |                    |
|                         | U3451802007      | N                    | GX         | 3U1CRH00025A          |                             | 3,701,125.00               |                    | 3,701,125.00                        | 3,701,125.00-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 3,701,125.00               |                    | 3,701,125.00                        | 3,701,125.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 3,701,125.00               |                    | 3,701,125.00                        | 3,701,125.00-                |                             |                    |
|                         | U3451802009      | N                    | GX         | 3U1CRH03718A          |                             | 1,434,010.06               |                    | 1,434,010.06                        | 1,434,010.06-                |                             |                    |
|                         | U3454402001      | N                    | GX         | 3U1CRH03718A          |                             | 545,279.06                 |                    | 545,279.06                          | 545,279.06-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,979,289.12               |                    | 1,979,289.12                        | 1,979,289.12-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,979,289.12               |                    | 1,979,289.12                        | 1,979,289.12-                |                             |                    |
|                         | U3454402002      | N                    | GX         | 3U1CRH03718B          |                             | 857,307.88                 |                    | 641,548.15                          | 641,548.15-                  | 215,759.73                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 857,307.88                 |                    | 641,548.15                          | 641,548.15-                  | 215,759.73                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 857,307.88                 |                    | 641,548.15                          | 641,548.15-                  | 215,759.73                  |                    |
|                         | U3451801003      | N                    | GX         | 3U27RH00237A          |                             | 265,144.00                 |                    | 265,143.23                          | 265,143.23-                  | .77                         |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 265,144.00                 |                    | 265,143.23                          | 265,143.23-                  | .77                         |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 265,144.00                 |                    | 265,143.23                          | 265,143.23-                  | .77                         |                    |
|                         | U3453111009      | N                    | GX         | 3U45MC07532A          |                             | 500,000.00                 |                    | 499,672.99                          | 499,672.99-                  | 327.01                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 500,000.00                 |                    | 499,672.99                          | 499,672.99-                  | 327.01                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 500,000.00                 |                    | 499,672.99                          | 499,672.99-                  | 327.01                      |                    |
|                         | U3422011001      | N                    | GX         | 3U76HP00592A          |                             | 1,982,692.00               |                    | 1,982,691.75                        | 1,982,691.75-                | .25                         |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,982,692.00               |                    | 1,982,691.75                        | 1,982,691.75-                | .25                         |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,982,692.00               |                    | 1,982,691.75                        | 1,982,691.75-                | .25                         |                    |
|                         | U3422011002      | N                    | GX         | 3U76HP00592B          |                             | 5,262,289.49               |                    | 5,262,289.49                        | 5,262,289.49-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 5,262,289.49               |                    | 5,262,289.49                        | 5,262,289.49-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 5,262,289.49               |                    | 5,262,289.49                        | 5,262,289.49-                |                             |                    |
|                         | U3422011003      | N                    | GX         | 3U76HP00592C          |                             | 4,317,219.00               |                    | 4,316,702.54                        | 4,316,702.54-                | 516.46                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 4,317,219.00               |                    | 4,316,702.54                        | 4,316,702.54-                | 516.46                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 4,317,219.00               |                    | 4,316,702.54                        | 4,316,702.54-                | 516.46                      |                    |
|                         | U3422011004      | N                    | GX         | 3U77HP21499A          |                             | 797,690.00                 |                    | 722,528.89                          | 722,528.89-                  | 75,161.11                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 797,690.00                 |                    | 722,528.89                          | 722,528.89-                  | 75,161.11                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 797,690.00                 |                    | 722,528.89                          | 722,528.89-                  | 75,161.11                   |                    |
|                         | U3452101004      | K                    | GX         | 3U77HP21499B          |                             | 1,475,485.00               |                    | 1,475,485.00                        | 1,475,485.00-                |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,475,485.00               |                    | 1,475,485.00                        | 1,475,485.00-                |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,475,485.00               |                    | 1,475,485.00                        | 1,475,485.00-                |                             |                    |
|                         | U3455071012      | N                    | GX         | 3U93MC00013A          |                             | 300,000.00                 |                    | 300,000.00                          | 300,000.00-                  |                             |                    |

NISM0001

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Sub Total by BU Type  |                   | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
|               | U3453111008 | N         | GX   | 3U93MC00120A          |                   | 1,137,371.00      |            | 1,137,371.00         | 1,137,371.00-     |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,137,371.00      |            | 1,137,371.00         | 1,137,371.00-     |                  |            |
|               |             |           |      | Total by Grant Number |                   | 1,137,371.00      |            | 1,137,371.00         | 1,137,371.00-     |                  |            |
|               | U3418131000 | K         | GX   | 314A10HP28027         |                   | 504,290.00        |            | 504,020.00           | 504,020.00-       | 270.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 504,290.00        |            | 504,020.00           | 504,020.00-       | 270.00           |            |
|               |             |           |      | Total by Grant Number |                   | 504,290.00        |            | 504,020.00           | 504,020.00-       | 270.00           |            |
|               | U5442510003 | K         | GX   | 5H79SM057869-03       |                   | 74,963.00         |            | 74,066.03            | 74,066.03-        | 896.97           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 74,963.00         |            | 74,066.03            | 74,066.03-        | 896.97           |            |
|               |             |           |      | Total by Grant Number |                   | 74,963.00         |            | 74,066.03            | 74,066.03-        | 896.97           |            |
|               | U2991907450 | K         | UN   | 60NANB10D035          |                   | 6,904,993.00      |            | 6,903,501.62         | 6,903,501.62-     | 1,491.38         |            |
|               |             |           |      | Sub Total by BU Type  |                   | 6,904,993.00      |            | 6,903,501.62         | 6,903,501.62-     | 1,491.38         |            |
|               |             |           |      | Total by Grant Number |                   | 6,904,993.00      |            | 6,903,501.62         | 6,903,501.62-     | 1,491.38         |            |
|               | U4403071023 | K         | GX   | 80NSSC17M003          |                   | 100,000.00        | 4,606.43   | 99,146.49            | 99,146.49-        | 853.51           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 100,000.00        | 4,606.43   | 99,146.49            | 99,146.49-        | 853.51           |            |
|               |             |           |      | Total by Grant Number |                   | 100,000.00        | 4,606.43   | 99,146.49            | 99,146.49-        | 853.51           |            |
|               | U4403071025 | K         | GX   | 80NSSC19M006          |                   | 275,000.00        | 22,428.47  | 47,776.41            | 47,776.41-        | 227,223.59       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 275,000.00        | 22,428.47  | 47,776.41            | 47,776.41-        | 227,223.59       |            |
|               |             |           |      | Total by Grant Number |                   | 275,000.00        | 22,428.47  | 47,776.41            | 47,776.41-        | 227,223.59       |            |
|               | U4403071026 | K         | GX   | 80NSSC20M0112         |                   | 700,000.00        |            |                      |                   | 700,000.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 700,000.00        |            |                      |                   | 700,000.00       |            |
|               |             |           |      | Total by Grant Number |                   | 700,000.00        |            |                      |                   | 700,000.00       |            |
|               | U3409053001 | N         | GX   | 9T22HA16732A          |                   | 12,931.00         |            | 12,931.00            | 12,931.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 12,931.00         |            | 12,931.00            | 12,931.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 12,931.00         |            | 12,931.00            | 12,931.00-        |                  |            |
|               | U3454073001 | K         | GX   | 9UB6HP22821A          |                   | 111,329.00        |            | 111,329.00           | 111,329.00-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 111,329.00        |            | 111,329.00           | 111,329.00-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 111,329.00        |            | 111,329.00           | 111,329.00-       |                  |            |
|               | U2405200049 | K         | GX   | 90CT70030200          |                   | 2,505,661.00      |            | 2,505,660.80         | 2,505,660.80-     | .20              |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,505,661.00      |            | 2,505,660.80         | 2,505,660.80-     | .20              |            |
|               |             |           |      | Total by Grant Number |                   | 2,505,661.00      |            | 2,505,660.80         | 2,505,660.80-     | .20              |            |
|               | U3455073004 | K         | GX   | 90DDUC000901          |                   | 570,000.00        |            | 477,323.33           | 477,323.33-       | 92,676.67        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 570,000.00        |            | 477,323.33           | 477,323.33-       | 92,676.67        |            |
|               |             |           |      | Total by Grant Number |                   | 570,000.00        |            | 477,323.33           | 477,323.33-       | 92,676.67        |            |
|               | U3455343008 | K         | GX   | 90DDUC000904          |                   | 571,732.00        | 115,546.43 | 115,546.43           | 115,546.43-       | 456,185.57       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 571,732.00        | 115,546.43 | 115,546.43           | 115,546.43-       | 456,185.57       |            |
|               |             |           |      | Total by Grant Number |                   | 571,732.00        | 115,546.43 | 115,546.43           | 115,546.43-       | 456,185.57       |            |
|               | U2417140044 | N         | GX   | 90YE01160100          |                   | 118,603.86        |            | 118,603.86           | 118,603.86-       |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 118,603.86        |            | 118,603.86           | 118,603.86-       |                  |            |
|               |             |           |      | Total by Grant Number |                   | 118,603.86        |            | 118,603.86           | 118,603.86-       |                  |            |
|               | U3409053006 | K         | GX   | 914T22HA2752          |                   | 10,780.00         |            | 10,780.00            | 10,780.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 10,780.00         |            | 10,780.00            | 10,780.00-        |                  |            |

Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |             |           |      | Total by Grant Number |                   | 10,780.00         |           | 10,780.00            | 10,780.00-        |                  |            |
|               | U3418261001 | K         | GX   | 915D19HP2849          |                   | 665,266.00        |           | 649,279.57           | 649,279.57-       | 15,986.43        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 665,266.00        |           | 649,279.57           | 649,279.57-       | 15,986.43        |            |
|               |             |           |      | Total by Grant Number |                   | 665,266.00        |           | 649,279.57           | 649,279.57-       | 15,986.43        |            |
|               | U3409153003 | K         | GX   | 915D88HP20111         |                   | 2,291,113.94      | 8,247.69  | 2,223,367.46         | 2,223,367.46-     | 67,746.48        |            |
|               |             |           |      | Sub Total by BU Type  |                   | 2,291,113.94      | 8,247.69  | 2,223,367.46         | 2,223,367.46-     | 67,746.48        |            |
|               |             |           |      | Total by Grant Number |                   | 2,291,113.94      | 8,247.69  | 2,223,367.46         | 2,223,367.46-     | 67,746.48        |            |
|               | U3988470710 | K         | GX   | 915E01HP2877          |                   | 65,284.00         |           | 65,284.00            | 65,284.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 65,284.00         |           | 65,284.00            | 65,284.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 65,284.00         |           | 65,284.00            | 65,284.00-        |                  |            |
|               | U3409053007 | K         | GX   | 915T22HA2895          |                   | 33,570.00         |           | 33,570.00            | 33,570.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 33,570.00         |           | 33,570.00            | 33,570.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 33,570.00         |           | 33,570.00            | 33,570.00-        |                  |            |
|               | U3418131001 | K         | GX   | 916A10HP3008          |                   | 349,971.00        |           | 349,620.00           | 349,620.00-       | 351.00           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 349,971.00        |           | 349,620.00           | 349,620.00-       | 351.00           |            |
|               |             |           |      | Total by Grant Number |                   | 349,971.00        |           | 349,620.00           | 349,620.00-       | 351.00           |            |
|               | U3409053008 | K         | GX   | 916T22HA3044          |                   | 25,921.00         |           | 25,921.00            | 25,921.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 25,921.00         |           | 25,921.00            | 25,921.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 25,921.00         |           | 25,921.00            | 25,921.00-        |                  |            |
|               | U3455071038 | K         | GX   | 916T73MC0002          |                   | 3,703,077.00      | 69,397.89 | 2,961,675.06         | 2,961,675.06-     | 741,401.94       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 3,703,077.00      | 69,397.89 | 2,961,675.06         | 2,961,675.06-     | 741,401.94       |            |
|               |             |           |      | Total by Grant Number |                   | 3,703,077.00      | 69,397.89 | 2,961,675.06         | 2,961,675.06-     | 741,401.94       |            |
|               | U3455071041 | K         | GX   | 917MO1HP3136          |                   | 1,820,723.00      | 58,788.18 | 1,553,160.02         | 1,553,160.02-     | 267,562.98       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,820,723.00      | 58,788.18 | 1,553,160.02         | 1,553,160.02-     | 267,562.98       |            |
|               |             |           |      | Total by Grant Number |                   | 1,820,723.00      | 58,788.18 | 1,553,160.02         | 1,553,160.02-     | 267,562.98       |            |
|               | U3453301002 | K         | GX   | 917MO1HP3127          |                   | 1,101,085.00      | 26,695.71 | 479,977.98           | 479,977.98-       | 621,107.02       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,101,085.00      | 26,695.71 | 479,977.98           | 479,977.98-       | 621,107.02       |            |
|               |             |           |      | Total by Grant Number |                   | 1,101,085.00      | 26,695.71 | 479,977.98           | 479,977.98-       | 621,107.02       |            |
|               | U3409053009 | K         | GX   | 917T22HA3122          |                   | 26,792.00         |           | 26,792.00            | 26,792.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 26,792.00         |           | 26,792.00            | 26,792.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 26,792.00         |           | 26,792.00            | 26,792.00-        |                  |            |
|               | U3452323009 | K         | GX   | 918H767A0052          |                   | 1,613,837.00      | 252.81-   | 1,613,570.07         | 1,613,570.07-     | 266.93           |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,613,837.00      | 252.81-   | 1,613,570.07         | 1,613,570.07-     | 266.93           |            |
|               |             |           |      | Total by Grant Number |                   | 1,613,837.00      | 252.81-   | 1,613,570.07         | 1,613,570.07-     | 266.93           |            |
|               | U3418052005 | K         | GX   | 918UK1HP3173          |                   | 1,969,119.00      | 32,550.41 | 1,149,861.59         | 1,149,861.59-     | 819,257.41       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 1,969,119.00      | 32,550.41 | 1,149,861.59         | 1,149,861.59-     | 819,257.41       |            |
|               |             |           |      | Total by Grant Number |                   | 1,969,119.00      | 32,550.41 | 1,149,861.59         | 1,149,861.59-     | 819,257.41       |            |
|               | U3409053011 | K         | GX   | 919T22HA3368          |                   | 27,141.00         |           | 27,141.00            | 27,141.00-        |                  |            |
|               |             |           |      | Sub Total by BU Type  |                   | 27,141.00         |           | 27,141.00            | 27,141.00-        |                  |            |
|               |             |           |      | Total by Grant Number |                   | 27,141.00         |           | 27,141.00            | 27,141.00-        |                  |            |
|               | U3472203002 | K         | GX   | 920U01MC1726          |                   | 700,000.00        | 52,857.62 | 203,323.68           | 203,323.68-       | 496,676.32       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 700,000.00        | 52,857.62 | 203,323.68           | 203,323.68-       | 496,676.32       |            |
|               |             |           |      | Total by Grant Number |                   | 700,000.00        | 52,857.62 | 203,323.68           | 203,323.68-       | 496,676.32       |            |

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Grant/Project Status

Agency Number 051 UNIVERSITY OF NEBRASKA

As of 09/30/20

| Parent        | Business    | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-------------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit        | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | U2423055096 | K         | GX   | 96WFLOAN5100          |                   | 20,000,000.00     |          | 5,705,786.00         | 5,705,786.00-     | 14,294,214.00    |            |
|               |             |           |      | Sub Total by BU Type  |                   | 20,000,000.00     |          | 5,705,786.00         | 5,705,786.00-     | 14,294,214.00    |            |
|               |             |           |      | Total by Grant Number |                   | 20,000,000.00     |          | 5,705,786.00         | 5,705,786.00-     | 14,294,214.00    |            |
|               | U2423055097 | K         | GX   | 97WFLOAN5100          |                   | 47,000,000.00     |          | 46,191,760.00        | 46,191,760.00-    | 808,240.00       |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,000,000.00     |          | 46,191,760.00        | 46,191,760.00-    | 808,240.00       |            |
|               |             |           |      | Total by Grant Number |                   | 47,000,000.00     |          | 46,191,760.00        | 46,191,760.00-    | 808,240.00       |            |
|               | U2423055098 | K         | GX   | 98WFLOAN5100          |                   | 48,000,000.00     |          | 46,731,450.00        | 46,731,450.00-    | 1,268,550.00     |            |
|               |             |           |      | Sub Total by BU Type  |                   | 48,000,000.00     |          | 46,731,450.00        | 46,731,450.00-    | 1,268,550.00     |            |
|               |             |           |      | Total by Grant Number |                   | 48,000,000.00     |          | 46,731,450.00        | 46,731,450.00-    | 1,268,550.00     |            |
|               | U2111181110 |           | UN   | 99                    |                   |                   |          | 124,411.71           | 124,411.71-       | 124,411.71-      |            |
|               | U2111182110 |           | UN   | 99                    |                   |                   |          | 210,985.23           | 210,985.23-       | 210,985.23-      |            |
|               | U5143022630 |           | UN   | 99                    |                   |                   |          | 229,188.25           | 229,188.25-       | 229,188.25-      |            |
|               |             |           |      | Sub Total by BU Type  |                   |                   |          | 564,585.19           | 564,585.19-       | 564,585.19-      |            |
|               |             |           |      | Total by Grant Number |                   |                   |          | 564,585.19           | 564,585.19-       | 564,585.19-      |            |
|               | 51CV0049    | K         | GX   | 99WFLOAN5100          |                   |                   |          | 45,198,783.00        | 45,198,783.00-    | 45,198,783.00-   |            |
|               | U2423050003 | K         | GX   | 99WFLOAN5100          |                   | 47,431,717.00     |          | 2,232,934.00         | 2,232,934.00-     | 45,198,783.00    |            |
|               |             |           |      | Sub Total by BU Type  |                   | 47,431,717.00     |          | 47,431,717.00        | 47,431,717.00-    |                  |            |
|               |             |           |      | Total by Grant Number |                   | 47,431,717.00     |          | 47,431,717.00        | 47,431,717.00-    |                  |            |



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Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 54604200 |           | GY   | ARCH-SHPO                      |                   |                   | 34.37    | 221,127.87           | 221,127.87-       | 221,127.87-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   | 34.37    | 221,127.87           | 221,127.87-       | 221,127.87-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   | 34.37    | 221,127.87           | 221,127.87-       | 221,127.87-      |            |
|               | 54104001 |           | GY   | BH-50023-04                    |                   |                   |          | 152,187.00           | 152,187.00-       | 152,187.00-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 152,187.00           | 152,187.00-       | 152,187.00-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 152,187.00           | 152,187.00-       | 152,187.00-      |            |
|               | 54102113 |           | IS   | ENH-STWD(119) CONTROL NO 00875 |                   |                   |          | 46,236.17            | 46,236.17-        | 46,236.17-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 46,236.17            | 46,236.17-        | 46,236.17-       |            |
|               | 54101113 |           | MT   | ENH-STWD(119) CONTROL NO 00875 |                   |                   |          | 11,558.93            | 11,558.93-        | 11,558.93-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 11,558.93            | 11,558.93-        | 11,558.93-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 57,795.10            | 57,795.10-        | 57,795.10-       |            |
|               | 54102018 |           | IS   | ENH-STWD(121) CONTROL NO 00879 |                   |                   |          | 20,140.78            | 20,140.78-        | 20,140.78-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 20,140.78            | 20,140.78-        | 20,140.78-       |            |
|               | 54101018 |           | MT   | ENH-STWD(121) CONTROL NO 00879 |                   |                   |          | 5,651.59             | 5,651.59-         | 5,651.59-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 5,651.59             | 5,651.59-         | 5,651.59-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 25,792.37            | 25,792.37-        | 25,792.37-       |            |
|               | 54204004 |           | GP   | FED02-017                      |                   |                   |          | 639.00               | 639.00-           | 639.00-          |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 639.00               | 639.00-           | 639.00-          |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 639.00               | 639.00-           | 639.00-          |            |
|               | 54204006 |           | GP   | FED02-035                      |                   |                   |          | 4,170.00             | 4,170.00-         | 4,170.00-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 4,170.00             | 4,170.00-         | 4,170.00-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 4,170.00             | 4,170.00-         | 4,170.00-        |            |
|               | 54804006 |           | GY   | IC-05-04-0042-04               |                   |                   |          | 46,280.77            | 46,280.77-        | 46,280.77-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 46,280.77            | 46,280.77-        | 46,280.77-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 46,280.77            | 46,280.77-        | 46,280.77-       |            |
|               | 54504001 |           | GY   | IC-10110-01                    |                   |                   |          | 7,649.93             | 7,649.93-         | 7,649.93-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 7,649.93             | 7,649.93-         | 7,649.93-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 7,649.93             | 7,649.93-         | 7,649.93-        |            |
|               | 54304001 |           | GY   | IM-03-02-0060-02               |                   |                   |          | 1,350.00             | 1,350.00-         | 1,350.00-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 1,350.00             | 1,350.00-         | 1,350.00-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 1,350.00             | 1,350.00-         | 1,350.00-        |            |
|               | 54304007 |           | GY   | LG-40-05-0283-05               |                   |                   |          | 206,171.10           | 206,171.10-       | 206,171.10-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 206,171.10           | 206,171.10-       | 206,171.10-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 206,171.10           | 206,171.10-       | 206,171.10-      |            |
|               | 54804010 |           | GY   | LG-41-10-0021-10               |                   |                   |          | 37,981.57            | 37,981.57-        | 37,981.57-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 37,981.57            | 37,981.57-        | 37,981.57-       |            |
|               | 54101011 |           | IS   | LG-41-10-0021-10               |                   |                   |          | 7,038.97             | 7,038.97-         | 7,038.97-        |            |
|               | 54801010 |           | IS   | LG-41-10-0021-10               |                   |                   |          | 19.75                | 19.75-            | 19.75-           |            |
|               | 54802010 |           | IS   | LG-41-10-0021-10               |                   |                   |          | 2,006.14             | 2,006.14-         | 2,006.14-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 9,064.86             | 9,064.86-         | 9,064.86-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 47,046.43            | 47,046.43-        | 47,046.43-       |            |
|               | 54804011 |           | GY   | LG-43-12-0463-12               |                   |                   |          | 121,741.12           | 121,741.12-       | 121,741.12-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 121,741.12           | 121,741.12-       | 121,741.12-      |            |

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 54101013 |           | IS   | LG-43-12-0463-12      |                   |                   |          | 15,740.15            | 15,740.15-        | 15,740.15-       |            |
|               | 54801011 |           | IS   | LG-43-12-0463-12      |                   |                   |          | 3,257.07             | 3,257.07-         | 3,257.07-        |            |
|               | 54802012 |           | IS   | LG-43-12-0463-12      |                   |                   |          | 15,531.14            | 15,531.14-        | 15,531.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,528.36            | 34,528.36-        | 34,528.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 156,269.48           | 156,269.48-       | 156,269.48-      |            |
|               | 54304005 |           | GY   | MA-30-16-0329-16      |                   |                   |          | 70,215.00            | 70,215.00-        | 70,215.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 70,215.00            | 70,215.00-        | 70,215.00-       |            |
|               | 54301005 |           | MT   | MA-30-16-0329-16      |                   |                   |          | 143,059.55           | 143,059.55-       | 143,059.55-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 143,059.55           | 143,059.55-       | 143,059.55-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 213,274.55           | 213,274.55-       | 213,274.55-      |            |
|               | 54304009 |           | GY   | MA-41-17-0621-17      |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 54604000 |           | GY   | NA                    |                   |                   |          | 230,694.06           | 230,694.06-       | 230,694.06-      |            |
|               | 54604001 |           | GY   | NA                    |                   |                   |          | 1,604,294.64         | 1,604,294.64-     | 1,604,294.64-    | 7,112.00-  |
|               | 54604002 |           | GY   | NA                    |                   |                   |          | 1,694,973.70         | 1,694,973.70-     | 1,694,973.70-    |            |
|               | 54604004 |           | GY   | NA                    |                   |                   |          | 240.06               | 240.06-           | 240.06-          |            |
|               | 54804007 |           | GY   | NA                    |                   |                   |          | 122,328.00           | 122,328.00-       | 122,328.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,652,530.46         | 3,652,530.46-     | 3,652,530.46-    | 7,112.00-  |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,652,530.46         | 3,652,530.46-     | 3,652,530.46-    | 7,112.00-  |
|               | 54204008 |           | GY   | NAR09-RC-10075-09     |                   |                   |          | 3,577.22             | 3,577.22-         | 3,577.22-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,577.22             | 3,577.22-         | 3,577.22-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,577.22             | 3,577.22-         | 3,577.22-        |            |
|               | 54204009 |           | GY   | NAR11-RC-10107-11     |                   |                   |          | 5,711.23             | 5,711.23-         | 5,711.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,711.23             | 5,711.23-         | 5,711.23-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,711.23             | 5,711.23-         | 5,711.23-        |            |
|               | 54204001 |           | GY   | ND-00007-00           |                   |                   |          | 92,029.22            | 92,029.22-        | 92,029.22-       |            |
|               | 54804003 |           | GY   | ND-00007-00           |                   |                   |          | 45,145.98            | 45,145.98-        | 45,145.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 137,175.20           | 137,175.20-       | 137,175.20-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 137,175.20           | 137,175.20-       | 137,175.20-      |            |
|               | 54604014 |           | GY   | P14AF00136            |                   |                   |          | 431,946.73           | 431,946.73-       | 431,946.73-      |            |
|               | 54604114 |           | GY   | P14AF00136            |                   |                   |          | 353,989.27           | 353,989.27-       | 353,989.27-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 785,936.00           | 785,936.00-       | 785,936.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 785,936.00           | 785,936.00-       | 785,936.00-      |            |
|               | 54604015 |           | GY   | P15AS00020            |                   |                   |          | 376,610.98           | 376,610.98-       | 376,610.98-      |            |
|               | 54604115 |           | GY   | P15AS00020            |                   |                   |          | 386,103.77           | 386,103.77-       | 386,103.77-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 762,714.75           | 762,714.75-       | 762,714.75-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 762,714.75           | 762,714.75-       | 762,714.75-      |            |
|               | 54604016 |           | GY   | P16AS00039            |                   |                   |          | 335,246.42           | 335,246.42-       | 335,246.42-      |            |
|               | 54604116 |           | GY   | P16AS00039            |                   |                   |          | 397,414.68           | 397,414.68-       | 397,414.68-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 732,661.10           | 732,661.10-       | 732,661.10-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 732,661.10           | 732,661.10-       | 732,661.10-      |            |

| Agency Number 054 ST HISTORICAL SOCIETY |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |               |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |               |            |
| Parent                                  | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                         | 54604017 |           | GY   | P17AS00072            |                   |                   | 962.49-              | 360,623.21        | 360,623.21-      | 360,623.21-   |            |
|                                         | 54604117 |           | GY   | P17AS00072            |                   |                   |                      | 382,388.62        | 382,388.62-      | 382,388.62-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 962.49-              | 743,011.83        | 743,011.83-      | 743,011.83-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 962.49-              | 743,011.83        | 743,011.83-      | 743,011.83-   |            |
|                                         | 54604018 |           | GY   | P18AF00064            |                   |                   |                      | 353,943.20        | 353,943.20-      | 353,943.20-   |            |
|                                         | 54604118 |           | GY   | P18AF00064            |                   |                   |                      | 441,698.85        | 441,698.85-      | 441,698.85-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 795,642.05        | 795,642.05-      | 795,642.05-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 795,642.05        | 795,642.05-      | 795,642.05-   |            |
|                                         | 54604019 |           | GY   | P19AF00139            |                   |                   | 62,823.65-           | 377,237.64        | 377,237.64-      | 377,237.64-   | 89.94      |
|                                         | 54604119 |           | GY   | P19AF00139            |                   |                   | 15,961.30            | 391,319.72        | 391,319.72-      | 391,319.72-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 46,862.35-           | 768,557.36        | 768,557.36-      | 768,557.36-   | 89.94      |
|                                         |          |           |      | Total by Grant Number |                   |                   | 46,862.35-           | 768,557.36        | 768,557.36-      | 768,557.36-   | 89.94      |
|                                         | 54604020 |           | GY   | P20AF00032            |                   |                   | 93,516.01            | 98,146.06         | 98,146.06-       | 98,146.06-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 93,516.01            | 98,146.06         | 98,146.06-       | 98,146.06-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 93,516.01            | 98,146.06         | 98,146.06-       | 98,146.06-    |            |
|                                         | 54504006 |           | GY   | R13AP60043            |                   |                   |                      | 22,318.44         | 22,318.44-       | 22,318.44-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 22,318.44         | 22,318.44-       | 22,318.44-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 22,318.44         | 22,318.44-       | 22,318.44-    |            |
|                                         | 54504007 |           | GY   | R17AP00089            |                   |                   |                      | 49,870.00         | 49,870.00-       | 49,870.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 49,870.00         | 49,870.00-       | 49,870.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 49,870.00         | 49,870.00-       | 49,870.00-    |            |
|                                         | 54504009 |           | GY   | R18AP00014            |                   |                   | 9,846.88             | 30,920.21         | 30,920.21-       | 30,920.21-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 9,846.88             | 30,920.21         | 30,920.21-       | 30,920.21-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 9,846.88             | 30,920.21         | 30,920.21-       | 30,920.21-    |            |
|                                         | 54504008 |           | GY   | R18AP00038            |                   |                   |                      | 35,000.00         | 35,000.00-       | 35,000.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 35,000.00         | 35,000.00-       | 35,000.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 35,000.00         | 35,000.00-       | 35,000.00-    |            |
|                                         | 54304008 |           | GY   | ST-03-06-0009-06      |                   |                   |                      | 58,494.00         | 58,494.00-       | 58,494.00-    |            |
|                                         | 54804008 |           | GY   | ST-03-06-0009-06      |                   |                   |                      | 111,506.00        | 111,506.00-      | 111,506.00-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 170,000.00        | 170,000.00-      | 170,000.00-   |            |
|                                         | 54101008 |           | IS   | ST-03-06-0009-06      |                   |                   |                      | 5,111.47          | 5,111.47-        | 5,111.47-     |            |
|                                         | 54301007 |           | IS   | ST-03-06-0009-06      |                   |                   |                      | 90,292.00         | 90,292.00-       | 90,292.00-    |            |
|                                         | 54801008 |           | IS   | ST-03-06-0009-06      |                   |                   |                      | 56,985.26         | 56,985.26-       | 56,985.26-    |            |
|                                         | 54802007 |           | IS   | ST-03-06-0009-06      |                   |                   |                      | 61,266.45         | 61,266.45-       | 61,266.45-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 213,655.18        | 213,655.18-      | 213,655.18-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 383,655.18        | 383,655.18-      | 383,655.18-   |            |
|                                         | 54404001 | N         | GS   | XL0135                |                   |                   |                      | 1,607.12          | 1,607.12-        | 1,607.12-     |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,607.12          | 1,607.12-        | 1,607.12-     |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 1,607.12          | 1,607.12-        | 1,607.12-     |            |
|                                         | 54504002 |           | GY   | 02FG601678            |                   |                   |                      | 318,964.00        | 318,964.00-      | 318,964.00-   |            |
|                                         | 54504003 |           | GY   | 02FG601678            |                   |                   |                      | 731,123.75        | 731,123.75-      | 731,123.75-   | 5,720.00-  |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,050,087.75      | 1,050,087.75-    | 1,050,087.75- | 5,720.00-  |

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,050,087.75         | 1,050,087.75-     | 1,050,087.75-    | 5,720.00-  |
|               | 54504005 |           | GY   | 04FC601910            |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|               | 54304006 |           | GY   | 10-7800-7157          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 54101010 |           | MT   | 10-7800-7157          |                   |                   |          | 8,467.11             | 8,467.11-         | 8,467.11-        |            |
|               | 54302006 |           | MT   | 10-7800-7157          |                   |                   |          | 1,740.38             | 1,740.38-         | 1,740.38-        |            |
|               | 54401010 |           | MT   | 10-7800-7157          |                   |                   |          | 3,324.18             | 3,324.18-         | 3,324.18-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,531.67            | 13,531.67-        | 13,531.67-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,531.67            | 23,531.67-        | 23,531.67-       |            |
|               | 54204003 |           | GY   | 2001-093              |                   |                   |          | 40,559.30            | 40,559.30-        | 40,559.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,559.30            | 40,559.30-        | 40,559.30-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 40,559.30            | 40,559.30-        | 40,559.30-       |            |
|               | 54204005 |           | GY   | 2002-080              |                   |                   |          | 6,859.09             | 6,859.09-         | 6,859.09-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,859.09             | 6,859.09-         | 6,859.09-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,859.09             | 6,859.09-         | 6,859.09-        |            |
|               | 54204007 |           | GY   | 2004-106              |                   |                   |          | 7,976.96             | 7,976.96-         | 7,976.96-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,976.96             | 7,976.96-         | 7,976.96-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,976.96             | 7,976.96-         | 7,976.96-        |            |
|               | 54804009 |           | GY   | 301818J189            |                   |                   |          | 425,000.00           | 425,000.00-       | 425,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 425,000.00           | 425,000.00-       | 425,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 425,000.00           | 425,000.00-       | 425,000.00-      |            |
|               | 54604008 |           | GY   | 31-08-21732           |                   |                   |          | 368,767.24           | 368,767.24-       | 368,767.24-      |            |
|               | 54604108 |           | GY   | 31-08-21732           |                   |                   |          | 295,195.76           | 295,195.76-       | 295,195.76-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 663,963.00           | 663,963.00-       | 663,963.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 663,963.00           | 663,963.00-       | 663,963.00-      |            |
|               | 54604009 |           | GY   | 31-09-21833           |                   |                   |          | 326,893.05           | 326,893.05-       | 326,893.05-      |            |
|               | 54604109 |           | GY   | 31-09-21833           |                   |                   |          | 387,546.95           | 387,546.95-       | 387,546.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 714,440.00           | 714,440.00-       | 714,440.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 714,440.00           | 714,440.00-       | 714,440.00-      |            |
|               | 54604010 |           | GY   | 31-10-21934           |                   |                   |          | 370,546.77           | 370,546.77-       | 370,546.77-      |            |
|               | 54604110 |           | GY   | 31-10-21934           |                   |                   |          | 408,522.23           | 408,522.23-       | 408,522.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 779,069.00           | 779,069.00-       | 779,069.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 779,069.00           | 779,069.00-       | 779,069.00-      |            |
|               | 54604011 |           | GY   | 31-11-31934           |                   |                   |          | 601,067.95           | 601,067.95-       | 601,067.95-      |            |
|               | 54604111 |           | GY   | 31-11-31934           |                   |                   |          | 176,497.05           | 176,497.05-       | 176,497.05-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 777,565.00           | 777,565.00-       | 777,565.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 777,565.00           | 777,565.00-       | 777,565.00-      |            |
|               | 54604012 |           | GY   | 31-12-41934           |                   |                   |          | 364,847.00           | 364,847.00-       | 364,847.00-      |            |
|               | 54604112 |           | GY   | 31-12-41934           |                   |                   |          | 421,085.00           | 421,085.00-       | 421,085.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 785,932.00           | 785,932.00-       | 785,932.00-      |            |

Grant/Project Status

Agency Number 054 ST HISTORICAL SOCIETY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 785,932.00           | 785,932.00-       | 785,932.00-      |            |
|               | 54604013 |           | GY   | 31-13-51934           |                   |                   |          | 416,461.52           | 416,461.52-       | 416,461.52-      |            |
|               | 54604113 |           | GY   | 31-13-51934           |                   |                   |          | 329,959.48           | 329,959.48-       | 329,959.48-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 746,421.00           | 746,421.00-       | 746,421.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 746,421.00           | 746,421.00-       | 746,421.00-      |            |
|               | 54504004 |           | GY   | 67-6526-6-360         |                   |                   |          | 188,892.27           | 188,892.27-       | 188,892.27-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 188,892.27           | 188,892.27-       | 188,892.27-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 188,892.27           | 188,892.27-       | 188,892.27-      |            |

Grant/Project Status

Agency Number 057 NE OIL & GAS CONSERV COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 57405102 | N         | GY   | G-98710002-0          |                   |                   |          | 90,589.44            | 90,589.44-        | 90,589.44-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 90,589.44            | 90,589.44-        | 90,589.44-       |            |
|               | 57205102 | N         | MT   | G-98710002-0          |                   |                   |          | 42,868.72            | 42,868.72-        | 42,868.72-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,868.72            | 42,868.72-        | 42,868.72-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 133,458.16           | 133,458.16-       | 133,458.16-      |            |
|               | 57405103 | N         | GY   | G-98710003-0          |                   |                   |          | 71,275.84            | 71,275.84-        | 71,275.84-       |            |
|               | 57405104 | N         | GY   | G-98710003-0          |                   |                   |          | 90,700.00            | 90,700.00-        | 90,700.00-       |            |
|               | 57405105 | N         | GY   | G-98710003-0          |                   |                   |          | 88,200.00            | 88,200.00-        | 88,200.00-       |            |
|               | 57405106 | N         | GY   | G-98710003-0          |                   |                   |          | 90,500.00            | 90,500.00-        | 90,500.00-       |            |
|               | 57405107 | N         | GY   | G-98710003-0          |                   |                   |          | 88,900.00            | 88,900.00-        | 88,900.00-       |            |
|               | 57405108 | N         | GY   | G-98710003-0          |                   |                   |          | 87,200.00            | 87,200.00-        | 87,200.00-       |            |
|               | 57405109 | N         | GY   | G-98710003-0          |                   |                   |          | 88,000.00            | 88,000.00-        | 88,000.00-       |            |
|               | 57405110 | N         | GY   | G-98710003-0          |                   |                   |          | 88,200.00            | 88,200.00-        | 88,200.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 692,975.84           | 692,975.84-       | 692,975.84-      |            |
|               | 57205103 | N         | MT   | G-98710003-0          |                   |                   |          | 31,842.05            | 31,842.05-        | 31,842.05-       |            |
|               | 57205104 | N         | MT   | G-98710003-0          |                   |                   |          | 57,678.46            | 57,678.46-        | 57,678.46-       |            |
|               | 57205105 | N         | MT   | G-98710003-0          |                   |                   |          | 45,849.65            | 45,849.65-        | 45,849.65-       |            |
|               | 57205106 | N         | MT   | G-98710003-0          |                   |                   |          | 44,970.12            | 44,970.12-        | 44,970.12-       |            |
|               | 57205107 | N         | MT   | G-98710003-0          |                   |                   |          | 54,248.17            | 54,248.17-        | 54,248.17-       |            |
|               | 57205108 | N         | MT   | G-98710003-0          |                   |                   |          | 60,840.50            | 60,840.50-        | 60,840.50-       |            |
|               | 57205109 | N         | MT   | G-98710003-0          |                   |                   |          | 40,444.14            | 40,444.14-        | 40,444.14-       |            |
|               | 57205110 | N         | MT   | G-98710003-0          |                   |                   |          | 46,204.48            | 46,204.48-        | 46,204.48-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 382,077.57           | 382,077.57-       | 382,077.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,075,053.41         | 1,075,053.41-     | 1,075,053.41-    |            |
|               | 57405111 | N         | GY   | G-9877060-6           |                   |                   |          | 87,000.00            | 87,000.00-        | 87,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 87,000.00            | 87,000.00-        | 87,000.00-       |            |
|               | 57205111 | N         | MT   | G-9877060-6           |                   |                   |          | 53,420.08            | 53,420.08-        | 53,420.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 53,420.08            | 53,420.08-        | 53,420.08-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 140,420.08           | 140,420.08-       | 140,420.08-      |            |
|               | 57405112 | N         | GY   | G-9877060-7           |                   |                   |          | 86,000.00            | 86,000.00-        | 86,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 86,000.00            | 86,000.00-        | 86,000.00-       |            |
|               | 57205112 | N         | MT   | G-9877060-7           |                   |                   |          | 46,081.15            | 46,081.15-        | 46,081.15-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 46,081.15            | 46,081.15-        | 46,081.15-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 132,081.15           | 132,081.15-       | 132,081.15-      |            |
|               | 57405113 | N         | GY   | G-9877060-8           |                   |                   |          | 83,000.00            | 83,000.00-        | 83,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 83,000.00            | 83,000.00-        | 83,000.00-       |            |
|               | 57205113 | N         | MT   | G-9877060-8           |                   |                   |          | 38,903.93            | 38,903.93-        | 38,903.93-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,903.93            | 38,903.93-        | 38,903.93-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 121,903.93           | 121,903.93-       | 121,903.93-      |            |
|               | 57405114 | N         | GY   | G-9877060-9           |                   |                   |          | 81,079.00            | 81,079.00-        | 81,079.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 81,079.00            | 81,079.00-        | 81,079.00-       |            |
|               | 57205114 | N         | MT   | G-9877060-9           |                   |                   |          | 39,840.38            | 39,840.38-        | 39,840.38-       |            |

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| Agency Number 057 NE OIL & GAS CONSERV COMM |          |           |      |                            | Grant/Project Status |                   |           |                      |                   |                  |            |
|---------------------------------------------|----------|-----------|------|----------------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                             |          |           |      |                            | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                      | Business | Posting   | BU   | Description                | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                               | Unit     | Edit Code | Type |                            | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 39,840.38            | 39,840.38-        | 39,840.38-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 120,919.38           | 120,919.38-       | 120,919.38-      |            |
| 57405115                                    |          | N         | GY   | G-98770610                 |                      |                   |           | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
| 57205115                                    |          | N         | MT   | G-98770610                 |                      |                   |           | 95,721.75            | 95,721.75-        | 95,721.75-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 95,721.75            | 95,721.75-        | 95,721.75-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 175,721.75           | 175,721.75-       | 175,721.75-      |            |
| 57405116                                    |          | N         | GY   | G-98770611                 |                      |                   |           | 79,000.00            | 79,000.00-        | 79,000.00-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 79,000.00            | 79,000.00-        | 79,000.00-       |            |
| 57205116                                    |          | N         | MT   | G-98770611                 |                      |                   |           | 119,156.60           | 119,156.60-       | 119,156.60-      |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 119,156.60           | 119,156.60-       | 119,156.60-      |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 198,156.60           | 198,156.60-       | 198,156.60-      |            |
| 57405118                                    |          |           | GY   | G-98770613-0               |                      |                   |           | 76,301.00            | 76,301.00-        | 76,301.00-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 76,301.00            | 76,301.00-        | 76,301.00-       |            |
| 57205118                                    |          |           | MT   | G-98770613-0               |                      |                   |           | 60,663.13            | 60,663.13-        | 60,663.13-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 60,663.13            | 60,663.13-        | 60,663.13-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 136,964.13           | 136,964.13-       | 136,964.13-      |            |
| 57457101                                    |          |           | GY   | G97779801                  |                      |                   |           | 39,815.65            | 39,815.65-        | 39,815.65-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 39,815.65            | 39,815.65-        | 39,815.65-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 39,815.65            | 39,815.65-        | 39,815.65-       |            |
| 57405117                                    |          |           | GY   | G98770612                  |                      |                   |           | 79,000.00            | 79,000.00-        | 79,000.00-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 79,000.00            | 79,000.00-        | 79,000.00-       |            |
| 57205117                                    |          |           | MT   | G98770612                  |                      |                   |           | 119,055.91           | 119,055.91-       | 119,055.91-      |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 119,055.91           | 119,055.91-       | 119,055.91-      |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 198,055.91           | 198,055.91-       | 198,055.91-      |            |
| 57405119                                    |          |           | GY   | G98770614                  |                      |                   |           | 71,000.00            | 71,000.00-        | 71,000.00-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 71,000.00            | 71,000.00-        | 71,000.00-       |            |
| 57205119                                    |          |           | MT   | G98770614                  |                      |                   |           | 74,314.10            | 74,314.10-        | 74,314.10-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 74,314.10            | 74,314.10-        | 74,314.10-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 145,314.10           | 145,314.10-       | 145,314.10-      |            |
| 57405120                                    |          |           | GY   | G98770615                  |                      |                   | 3,314.29  | 72,584.70            | 72,584.70-        | 72,584.70-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   | 3,314.29  | 72,584.70            | 72,584.70-        | 72,584.70-       |            |
| 57205120                                    |          |           | MT   | G98770615                  |                      |                   | 5,527.06  | 28,612.02            | 28,612.02-        | 28,612.02-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   | 5,527.06  | 28,612.02            | 28,612.02-        | 28,612.02-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   | 8,841.35  | 101,196.72           | 101,196.72-       | 101,196.72-      |            |
| 57ZZ0002                                    |          | N         | GY   | HISTORY                    |                      |                   |           | 19,734.72            | 19,734.72-        | 19,734.72-       |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   |           | 19,734.72            | 19,734.72-        | 19,734.72-       |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   |           | 19,734.72            | 19,734.72-        | 19,734.72-       |            |
| 57657204                                    |          |           | IS   | STATUTORY AUTHORITY 57-923 |                      |                   | 21,764.00 | 185,047.85           | 185,047.85-       | 185,047.85-      |            |
|                                             |          |           |      | Sub Total by BU Type       |                      |                   | 21,764.00 | 185,047.85           | 185,047.85-       | 185,047.85-      |            |
|                                             |          |           |      | Total by Grant Number      |                      |                   | 21,764.00 | 185,047.85           | 185,047.85-       | 185,047.85-      |            |

NISM0001

Grant/Project Status

Agency Number 060 NE ETHANOL BOARD

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | Grant              | Project-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|--------------------|-----------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u> |                 | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 60105128    |                  | GS          | GEC                   |                          |                          |                 | 75,000.00          |                 | 75,000.00-        | 75,000.00-       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 75,000.00          |                 | 75,000.00-        | 75,000.00-       |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 75,000.00          |                 | 75,000.00-        | 75,000.00-       |                   |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64052381 | N         | MT   | FM-MCG-0229-15-01-00          |                   |                   |          | 27,953.17            | 27,953.17-        | 27,953.17-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 27,953.17            | 27,953.17-        | 27,953.17-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 27,953.17            | 27,953.17-        | 27,953.17-       |            |
|               | 64904616 |           | GO   | 2013-GP-BX-0002               |                   |                   |          | 5,315.00             | 5,315.00-         | 5,315.00-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 5,315.00             | 5,315.00-         | 5,315.00-        |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 5,315.00             | 5,315.00-         | 5,315.00-        |            |
|               | 64054301 | N         | GY   | 27XX31MC083115780             |                   |                   |          | 202,008.19           | 202,008.19-       | 202,008.19-      |            |
|               | 64054302 | N         | GY   | 27XX31MC083115780             |                   |                   |          | 70,914.57            | 70,914.57-        | 70,914.57-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 272,922.76           | 272,922.76-       | 272,922.76-      |            |
|               | 64052300 | N         | MT   | 27XX31MC083115780             |                   |                   |          | 438,403.25           | 438,403.25-       | 438,403.25-      |            |
|               | 64052302 | N         | MT   | 27XX31MC083115780             |                   |                   |          | 17,536.88            | 17,536.88-        | 17,536.88-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 455,940.13           | 455,940.13-       | 455,940.13-      |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 728,862.89           | 728,862.89-       | 728,862.89-      |            |
|               | 64904626 | N         | GS   | 3B08T010034-13S1              |                   |                   |          | 44,798.23            | 44,798.23-        | 44,798.23-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 44,798.23            | 44,798.23-        | 44,798.23-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 44,798.23            | 44,798.23-        | 44,798.23-       |            |
|               | 64904848 |           | GY   | WC-NE-226                     |                   |                   |          | 230.97               | 230.97-           | 230.97-          |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 230.97               | 230.97-           | 230.97-          |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 230.97               | 230.97-           | 230.97-          |            |
|               | 64954326 | N         | GY   | ATC020156 DCN 99429090        |                   |                   |          | 17,253.13            | 17,253.13-        | 17,253.13-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 17,253.13            | 17,253.13-        | 17,253.13-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 17,253.13            | 17,253.13-        | 17,253.13-       |            |
|               | 64904860 |           | GO   | BC = 19-SP-60 / TC = 18-SP-53 |                   |                   |          | 7,841.97             | 7,841.97-         | 7,841.97-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 7,841.97             | 7,841.97-         | 7,841.97-        |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 7,841.97             | 7,841.97-         | 7,841.97-        |            |
|               | 64951912 |           | MT   | BC = 20-SP-15 / TC=20-SP-15   |                   |                   |          | 73.69                | 73.69-            | 73.69-           |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 73.69                | 73.69-            | 73.69-           |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 73.69                | 73.69-            | 73.69-           |            |
|               | 64904857 |           | GO   | BC = 20-SP-24 / TC = 11-SP-56 |                   |                   |          | 10,042.94            | 10,042.94-        | 10,042.94-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 10,042.94            | 10,042.94-        | 10,042.94-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 10,042.94            | 10,042.94-        | 10,042.94-       |            |
|               | 64904876 |           | GO   | BC = 20-SP-31 / TC = 14-SP-70 |                   |                   |          | 2,950.00             | 2,950.00-         | 2,950.00-        |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 2,950.00             | 2,950.00-         | 2,950.00-        |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 2,950.00             | 2,950.00-         | 2,950.00-        |            |
|               | 64904888 |           | GO   | BC = 20-SP-37 / TC = 20-SP-37 |                   |                   | 700.01   | 13,147.96            | 13,147.96-        | 13,147.96-       |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   | 700.01   | 13,147.96            | 13,147.96-        | 13,147.96-       |            |
|               |          |           |      | Total by Grant Number         |                   |                   | 700.01   | 13,147.96            | 13,147.96-        | 13,147.96-       |            |
|               | 64904877 |           | GO   | BC = 20-SP-38 / TC = 14-SP-61 |                   |                   |          | 338.61               | 338.61-           | 338.61-          |            |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 338.61               | 338.61-           | 338.61-          |            |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 338.61               | 338.61-           | 338.61-          |            |
|               | 64904890 |           | GY   | BC = 20-SP-63 / TC = 20-SP-63 |                   |                   |          | 5,427.44             | 5,427.44-         | 5,427.44-        | 2,141.32   |
|               |          |           |      | Sub Total by BU Type          |                   |                   |          | 5,427.44             | 5,427.44-         | 5,427.44-        | 2,141.32   |
|               |          |           |      | Total by Grant Number         |                   |                   |          | 5,427.44             | 5,427.44-         | 5,427.44-        | 2,141.32   |

NISM0001

Grant/Project Status

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | As of 09/30/20                |                   |                   |           |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-------------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                  | Business | Posting   | BU   |                               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64951914 |           | OT   | BC = 20-SP-67 / TC = 20-SP-67 |                   |                   | 1,958.56  | 164,107.37           | 164,107.37-       | 164,107.37-      | 16,310.01  |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   | 1,958.56  | 164,107.37           | 164,107.37-       | 164,107.37-      | 16,310.01  |
|                                         |          |           |      | Total by Grant Number         |                   |                   | 1,958.56  | 164,107.37           | 164,107.37-       | 164,107.37-      | 16,310.01  |
|                                         | 64904879 |           | GS   | BC = 20-SP-72 / TC = 20-SP-72 |                   |                   |           | 70,340.18            | 70,340.18-        | 70,340.18-       |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 70,340.18            | 70,340.18-        | 70,340.18-       |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 70,340.18            | 70,340.18-        | 70,340.18-       |            |
|                                         | 64904893 |           | GY   | BC = 20-SP-75 / TC = 20-SP-75 |                   |                   | 1,389.68  | 12,191.04            | 12,191.04-        | 12,191.04-       | 3,282.22   |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   | 1,389.68  | 12,191.04            | 12,191.04-        | 12,191.04-       | 3,282.22   |
|                                         |          |           |      | Total by Grant Number         |                   |                   | 1,389.68  | 12,191.04            | 12,191.04-        | 12,191.04-       | 3,282.22   |
|                                         | 64951915 |           | OT   | BC = 20-SP-79 / TC = 20-SP-79 |                   |                   | 67,691.47 | 185,050.12           | 185,050.12-       | 185,050.12-      | 51,424.36  |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   | 67,691.47 | 185,050.12           | 185,050.12-       | 185,050.12-      | 51,424.36  |
|                                         |          |           |      | Total by Grant Number         |                   |                   | 67,691.47 | 185,050.12           | 185,050.12-       | 185,050.12-      | 51,424.36  |
|                                         | 64904859 |           | GO   | BC =20-SP-25 / TC=15-SP-41    |                   |                   |           | 7,641.22             | 7,641.22-         | 7,641.22-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 7,641.22             | 7,641.22-         | 7,641.22-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 7,641.22             | 7,641.22-         | 7,641.22-        |            |
|                                         | 64904834 |           | GO   | BC 19-SP-64 / TC 16-SP-50     |                   |                   |           | 688.13               | 688.13-           | 688.13-          |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 688.13               | 688.13-           | 688.13-          |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 688.13               | 688.13-           | 688.13-          |            |
|                                         | 64904699 |           | GO   | BC: 16-SP-73                  |                   |                   |           | 9,372.50             | 9,372.50-         | 9,372.50-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 9,372.50             | 9,372.50-         | 9,372.50-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 9,372.50             | 9,372.50-         | 9,372.50-        |            |
|                                         | 64904866 |           | GO   | BC=19SP62/TC=17SP69           |                   |                   |           | 1,367.00             | 1,367.00-         | 1,367.00-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 1,367.00             | 1,367.00-         | 1,367.00-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 1,367.00             | 1,367.00-         | 1,367.00-        |            |
|                                         | 64904853 |           | GO   | BC=19SP66 / TC=19SP66         |                   |                   |           | 3,158.37             | 3,158.37-         | 3,158.37-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 3,158.37             | 3,158.37-         | 3,158.37-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 3,158.37             | 3,158.37-         | 3,158.37-        |            |
|                                         | 64904868 |           | GO   | BC=19SP69 / TC = 05SP60       |                   |                   |           | 1,210.00             | 1,210.00-         | 1,210.00-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 1,210.00             | 1,210.00-         | 1,210.00-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 1,210.00             | 1,210.00-         | 1,210.00-        |            |
|                                         | 64904869 |           | GO   | BC=19SP71 / TC=14SP61         |                   |                   |           | 466.01               | 466.01-           | 466.01-          |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 466.01               | 466.01-           | 466.01-          |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 466.01               | 466.01-           | 466.01-          |            |
|                                         | 64904863 |           | GS   | BC=20-SP-17 / TC=95-SP-02     |                   |                   |           | 35,447.58            | 35,447.58-        | 35,447.58-       |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 35,447.58            | 35,447.58-        | 35,447.58-       |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 35,447.58            | 35,447.58-        | 35,447.58-       |            |
|                                         | 64904878 |           | GO   | BC=20-SP-18 / TC = 11-SP-84   |                   |                   |           | 7,303.68             | 7,303.68-         | 7,303.68-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 7,303.68             | 7,303.68-         | 7,303.68-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 7,303.68             | 7,303.68-         | 7,303.68-        |            |
|                                         | 64904870 |           | GO   | BC=20-SP-22 / TC=11-SP-67     |                   |                   |           | 9,299.82             | 9,299.82-         | 9,299.82-        |            |
|                                         |          |           |      | Sub Total by BU Type          |                   |                   |           | 9,299.82             | 9,299.82-         | 9,299.82-        |            |
|                                         |          |           |      | Total by Grant Number         |                   |                   |           | 9,299.82             | 9,299.82-         | 9,299.82-        |            |
|                                         | 64904871 |           | GO   | BC=20-SP-29 / TC=18-SP-48     |                   |                   |           | 12,190.68            | 12,190.68-        | 12,190.68-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description               | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 12,190.68            | 12,190.68-        | 12,190.68-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 12,190.68            | 12,190.68-        | 12,190.68-       |            |
|               | 64904873 |           | GS   | BC=20-SP-32 / TC=16-SP-71 |                   |                   |          | 12,240.49            | 12,240.49-        | 12,240.49-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 12,240.49            | 12,240.49-        | 12,240.49-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 12,240.49            | 12,240.49-        | 12,240.49-       |            |
|               | 64904528 | N         | GY   | CASH CROP 2012            |                   |                   |          | 14,822.11            | 14,822.11-        | 14,822.11-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 14,822.11            | 14,822.11-        | 14,822.11-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 14,822.11            | 14,822.11-        | 14,822.11-       |            |
|               | 64054122 | N         | GY   | CC-02-31-1                |                   |                   |          | 2,894.76             | 2,894.76-         | 2,894.76-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 2,894.76             | 2,894.76-         | 2,894.76-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 2,894.76             | 2,894.76-         | 2,894.76-        |            |
|               | 64954527 | N         | GS   | CC-08-373                 |                   |                   |          | 83,497.14            | 83,497.14-        | 83,497.14-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 83,497.14            | 83,497.14-        | 83,497.14-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 83,497.14            | 83,497.14-        | 83,497.14-       |            |
|               | 64904060 | N         | GS   | CD-02-31-1                |                   |                   |          | 104,219.80           | 104,219.80-       | 104,219.80-      |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 104,219.80           | 104,219.80-       | 104,219.80-      |            |
|               | 64901060 | N         | IS   | CD-02-31-1                |                   |                   |          | 20,843.96            | 20,843.96-        | 20,843.96-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 20,843.96            | 20,843.96-        | 20,843.96-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 125,063.76           | 125,063.76-       | 125,063.76-      |            |
|               | 64904509 | N         | GS   | CNCASA - TRP D            |                   |                   |          | 6,409.51             | 6,409.51-         | 6,409.51-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 6,409.51             | 6,409.51-         | 6,409.51-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 6,409.51             | 6,409.51-         | 6,409.51-        |            |
|               | 64904639 | N         | GS   | CNCSA                     |                   |                   |          | 1,354.58             | 1,354.58-         | 1,354.58-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 1,354.58             | 1,354.58-         | 1,354.58-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 1,354.58             | 1,354.58-         | 1,354.58-        |            |
|               | 64955040 |           | GS   | CN0107 STW(180)           |                   |                   | 6,414.91 | 26,975.52            | 26,975.52-        | 26,975.52-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   | 6,414.91 | 26,975.52            | 26,975.52-        | 26,975.52-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   | 6,414.91 | 26,975.52            | 26,975.52-        | 26,975.52-       |            |
|               | 64904550 | N         | GS   | DHHS-DBH12                |                   |                   |          | 31,311.19            | 31,311.19-        | 31,311.19-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 31,311.19            | 31,311.19-        | 31,311.19-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 31,311.19            | 31,311.19-        | 31,311.19-       |            |
|               | 64904543 |           | GY   | D47-12-0108               |                   |                   |          | 5,203.90             | 5,203.90-         | 5,203.90-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 5,203.90             | 5,203.90-         | 5,203.90-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 5,203.90             | 5,203.90-         | 5,203.90-        |            |
|               | 64904544 | N         | GY   | D47-12-0112               |                   |                   |          | 1,696.14             | 1,696.14-         | 1,696.14-        |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 1,696.14             | 1,696.14-         | 1,696.14-        |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 1,696.14             | 1,696.14-         | 1,696.14-        |            |
|               | 64954822 | N         | GS   | FEMA-4156-DR-NE           |                   |                   |          | 14,375.72            | 14,375.72-        | 14,375.72-       |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 14,375.72            | 14,375.72-        | 14,375.72-       |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 14,375.72            | 14,375.72-        | 14,375.72-       |            |
|               | 64054364 | N         | GY   | FM-CVN-0021-12-01-00      |                   |                   |          | 118,200.00           | 118,200.00-       | 118,200.00-      |            |
|               |          |           |      | Sub Total by BU Type      |                   |                   |          | 118,200.00           | 118,200.00-       | 118,200.00-      |            |
|               |          |           |      | Total by Grant Number     |                   |                   |          | 118,200.00           | 118,200.00-       | 118,200.00-      |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64054374 |           | GY   | FM-CVN-0068-14-01-00  |                   |                   |          | 134,200.00           | 134,200.00-       | 134,200.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 134,200.00           | 134,200.00-       | 134,200.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 134,200.00           | 134,200.00-       | 134,200.00-      |            |
|               | 64054384 |           | GY   | FM-CVN-0107-16-01-00  |                   |                   |          | 63,600.00            | 63,600.00-        | 63,600.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 63,600.00            | 63,600.00-        | 63,600.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 63,600.00            | 63,600.00-        | 63,600.00-       |            |
|               | 64054360 |           | GY   | FM-MCG-0009-11-01-00  |                   |                   |          | 1,942,698.19         | 1,942,698.19-     | 1,942,698.19-    |            |
|               | 64054361 | N         | GY   | FM-MCG-0009-11-01-00  |                   |                   |          | 131,275.79           | 131,275.79-       | 131,275.79-      |            |
|               | 64054362 | N         | GY   | FM-MCG-0009-11-01-00  |                   |                   |          | 52,166.02            | 52,166.02-        | 52,166.02-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,126,140.00         | 2,126,140.00-     | 2,126,140.00-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,126,140.00         | 2,126,140.00-     | 2,126,140.00-    |            |
|               | 64054365 |           | GY   | FM-MCG-0062-12-01-00  |                   |                   |          | 1,980,602.57         | 1,980,602.57-     | 1,980,602.57-    |            |
|               | 64054366 | N         | GY   | FM-MCG-0062-12-01-00  |                   |                   |          | 106,651.61           | 106,651.61-       | 106,651.61-      |            |
|               | 64054368 | N         | GY   | FM-MCG-0062-12-01-00  |                   |                   |          | 27,660.82            | 27,660.82-        | 27,660.82-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,114,915.00         | 2,114,915.00-     | 2,114,915.00-    |            |
|               | 64052365 |           | MT   | FM-MCG-0062-12-01-00  |                   |                   |          | 493,774.22           | 493,774.22-       | 493,774.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 493,774.22           | 493,774.22-       | 493,774.22-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,608,689.22         | 2,608,689.22-     | 2,608,689.22-    |            |
|               | 64054371 | N         | GY   | FM-MCG-0124-13-01-00  |                   |                   |          | 142,416.07           | 142,416.07-       | 142,416.07-      |            |
|               | 64054373 | N         | GY   | FM-MCG-0124-13-01-00  |                   |                   |          | 35,852.71            | 35,852.71-        | 35,852.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 178,268.78           | 178,268.78-       | 178,268.78-      |            |
|               | 64052371 | N         | MT   | FM-MCG-0124-13-01-00  |                   |                   |          | 35,883.64            | 35,883.64-        | 35,883.64-       |            |
|               | 64052373 | N         | MT   | FM-MCG-0124-13-01-00  |                   |                   |          | 8,934.79             | 8,934.79-         | 8,934.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,818.43            | 44,818.43-        | 44,818.43-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 223,087.21           | 223,087.21-       | 223,087.21-      |            |
|               | 64054380 |           | GY   | FM-MCG-0229-15-01-00  |                   |                   |          | 2,019,298.00         | 2,019,298.00-     | 2,019,298.00-    |            |
|               | 64054381 | N         | GY   | FM-MCG-0229-15-01-00  |                   |                   |          | 111,813.48           | 111,813.48-       | 111,813.48-      |            |
|               | 64054383 | N         | GY   | FM-MCG-0229-15-01-00  |                   |                   |          | 38,929.52            | 38,929.52-        | 38,929.52-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,170,041.00         | 2,170,041.00-     | 2,170,041.00-    |            |
|               | 64052383 | N         | MT   | FM-MCG-0229-15-01-00  |                   |                   |          | 9,732.33             | 9,732.33-         | 9,732.33-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,732.33             | 9,732.33-         | 9,732.33-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,179,773.33         | 2,179,773.33-     | 2,179,773.33-    |            |
|               | 64054385 |           | GY   | FM-MCG-0284-16-01-00  |                   |                   |          | 1,967,962.05         | 1,967,962.05-     | 1,967,962.05-    | 654.00-    |
|               | 64054386 |           | GY   | FM-MCG-0284-16-01-00  |                   |                   |          | 177,635.46           | 177,635.46-       | 177,635.46-      |            |
|               | 64054387 |           | GY   | FM-MCG-0284-16-01-00  |                   |                   |          | 45,671.49            | 45,671.49-        | 45,671.49-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,191,269.00         | 2,191,269.00-     | 2,191,269.00-    | 654.00-    |
|               | 64052385 |           | MT   | FM-MCG-0284-16-01-00  |                   |                   |          | 491,909.55           | 491,909.55-       | 491,909.55-      |            |
|               | 64052386 |           | MT   | FM-MCG-0284-16-01-00  |                   |                   |          | 44,490.47            | 44,490.47-        | 44,490.47-       |            |
|               | 64052387 |           | MT   | FM-MCG-0284-16-01-00  |                   |                   |          | 11,417.98            | 11,417.98-        | 11,417.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 547,818.00           | 547,818.00-       | 547,818.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,739,087.00         | 2,739,087.00-     | 2,739,087.00-    | 654.00-    |
|               | 64054393 |           | GY   | FM-MCG-0356-17        |                   |                   |          | 130,833.08           | 130,833.08-       | 130,833.08-      |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 130,833.08           | 130,833.08-       | 130,833.08-      |            |
|               | 64052393 |           | MT   | FM-MCG-0356-17        |                   |                   |            | 23,088.41            | 23,088.41-        | 23,088.41-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 23,088.41            | 23,088.41-        | 23,088.41-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 153,921.49           | 153,921.49-       | 153,921.49-      |            |
|               | 64054395 |           | GY   | FM-MCG-0439-18        |                   |                   |            | 3,412,604.69         | 3,412,604.69-     | 3,412,604.69-    | 2,293.45   |
|               | 64054396 |           | GY   | FM-MCG-0439-18        |                   |                   |            | 66,694.00            | 66,694.00-        | 66,694.00-       |            |
|               | 64054397 |           | GY   | FM-MCG-0439-18        |                   |                   |            | 156,194.20           | 156,194.20-       | 156,194.20-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 3,635,492.89         | 3,635,492.89-     | 3,635,492.89-    | 2,293.45   |
|               | 64052395 |           | MT   | FM-MCG-0439-18        |                   |                   |            | 602,499.10           | 602,499.10-       | 602,499.10-      | 404.73     |
|               | 64052396 |           | MT   | FM-MCG-0439-18        |                   |                   |            | 11,466.39            | 11,466.39-        | 11,466.39-       |            |
|               | 64052397 |           | MT   | FM-MCG-0439-18        |                   |                   |            | 27,598.69            | 27,598.69-        | 27,598.69-       |            |
|               | 64052398 |           | MT   | FM-MCG-0439-18        |                   |                   |            | 7,094.82             | 7,094.82-         | 7,094.82-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 648,659.00           | 648,659.00-       | 648,659.00-      | 404.73     |
|               |          |           |      | Total by Grant Number |                   |                   |            | 4,284,151.89         | 4,284,151.89-     | 4,284,151.89-    | 2,698.18   |
|               | 64052401 |           | MT   | FM-MCG-0493-19-01-0   |                   |                   | 1,570.90   | 17,538.19            | 17,538.19-        | 17,538.19-       | 1,200.53   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,570.90   | 17,538.19            | 17,538.19-        | 17,538.19-       | 1,200.53   |
|               |          |           |      | Total by Grant Number |                   |                   | 1,570.90   | 17,538.19            | 17,538.19-        | 17,538.19-       | 1,200.53   |
|               | 64054401 |           | GY   | FM-MCG-0493-19-01-00  |                   |                   | 8,901.55   | 99,249.45            | 99,249.45-        | 99,249.45-       | 6,778.31   |
|               | 64054402 |           | GY   | FM-MCG-0493-19-01-00  |                   |                   | 33,075.30  | 245,348.14           | 245,348.14-       | 245,348.14-      | 11,612.29  |
|               | 64054403 |           | GY   | FM-MCG-0493-19-01-00  |                   |                   | 7,732.43   | 47,966.22            | 47,966.22-        | 47,966.22-       | 966.09     |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 49,709.28  | 392,563.81           | 392,563.81-       | 392,563.81-      | 19,356.69  |
|               | 64052402 |           | MT   | FM-MCG-0493-19-01-00  |                   |                   | 5,829.02   | 43,273.95            | 43,273.95-        | 43,273.95-       | 2,045.53   |
|               | 64052403 |           | MT   | FM-MCG-0493-19-01-00  |                   |                   | 1,364.14   | 8,452.89             | 8,452.89-         | 8,452.89-        | 170.20     |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,193.16   | 51,726.84            | 51,726.84-        | 51,726.84-       | 2,215.73   |
|               |          |           |      | Total by Grant Number |                   |                   | 56,902.44  | 444,290.65           | 444,290.65-       | 444,290.65-      | 21,572.42  |
|               | 64054405 |           | GY   | FM-MCG-0513-20-01-00  |                   |                   | 128.86     | 44,903.49            | 44,903.49-        | 44,903.49-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 128.86     | 44,903.49            | 44,903.49-        | 44,903.49-       |            |
|               | 64052405 |           | MT   | FM-MCG-0513-20-01-00  |                   |                   | 22.74      | 7,924.15             | 7,924.15-         | 7,924.15-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 22.74      | 7,924.15             | 7,924.15-         | 7,924.15-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 151.60     | 52,827.64            | 52,827.64-        | 52,827.64-       |            |
|               | 64054398 |           | GY   | FM-MCT-0439-18        |                   |                   |            | 40,241.13            | 40,241.13-        | 40,241.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 40,241.13            | 40,241.13-        | 40,241.13-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 40,241.13            | 40,241.13-        | 40,241.13-       |            |
|               | 64054400 |           | GY   | FM-MCT-0493-19-01-00  |                   |                   | 218,560.42 | 3,405,897.22         | 3,405,897.22-     | 3,405,897.22-    | 70,418.43  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 218,560.42 | 3,405,897.22         | 3,405,897.22-     | 3,405,897.22-    | 70,418.43  |
|               | 64052400 |           | MT   | FM-MCT-0493-19-01-00  |                   |                   | 38,575.99  | 601,058.05           | 601,058.05-       | 601,058.05-      | 12,426.11  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 38,575.99  | 601,058.05           | 601,058.05-       | 601,058.05-      | 12,426.11  |
|               |          |           |      | Total by Grant Number |                   |                   | 257,136.41 | 4,006,955.27         | 4,006,955.27-     | 4,006,955.27-    | 82,844.54  |
|               | 64054369 | N         | GY   | FM-MHP-0100-13-01-00  |                   |                   |            | 40,235.05            | 40,235.05-        | 40,235.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 40,235.05            | 40,235.05-        | 40,235.05-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 40,235.05            | 40,235.05-        | 40,235.05-       |            |
|               | 64054379 |           | GY   | FM-MHP-0223-152-01-00 |                   |                   |            | 49,607.06            | 49,607.06-        | 49,607.06-       |            |

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| Grant/Project Status                    |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       |                   |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,607.06            | 49,607.06-        | 49,607.06-       |            |
|                                         | 64052379 |           | MT   | FM-MHP-0223-152-01-00 |                   |                   |          | 12,401.76            | 12,401.76-        | 12,401.76-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,401.76            | 12,401.76-        | 12,401.76-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 62,008.82            | 62,008.82-        | 62,008.82-       |            |
|                                         | 64054389 |           | GY   | FM-MHP-0277-17        |                   |                   |          | 62,807.72            | 62,807.72-        | 62,807.72-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 62,807.72            | 62,807.72-        | 62,807.72-       |            |
|                                         | 64052389 |           | MT   | FM-MHP-0277-17        |                   |                   |          | 11,083.72            | 11,083.72-        | 11,083.72-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,083.72            | 11,083.72-        | 11,083.72-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 73,891.44            | 73,891.44-        | 73,891.44-       |            |
|                                         | 64052399 |           | MT   | FM-MHP-0356-18-01-00  |                   |                   |          |                      |                   |                  | 220,000.00 |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          |                      |                   |                  | 220,000.00 |
|                                         |          |           |      | Total by Grant Number |                   |                   |          |                      |                   |                  | 220,000.00 |
|                                         | 64054399 |           | GY   | FM-MHP-0358-18-01-00  |                   |                   |          |                      |                   |                  | 593,068.00 |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          |                      |                   |                  | 593,068.00 |
|                                         |          |           |      | Total by Grant Number |                   |                   |          |                      |                   |                  | 593,068.00 |
|                                         | 64052369 | N         | MT   | FM-MJHP-0100-13-01-00 |                   |                   |          | 10,047.95            | 10,047.95-        | 10,047.95-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,047.95            | 10,047.95-        | 10,047.95-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 10,047.95            | 10,047.95-        | 10,047.95-       |            |
|                                         | 64054184 | N         | GY   | FM-MNE-0052-12-01-00  |                   |                   |          | 676,127.00           | 676,127.00-       | 676,127.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 676,127.00           | 676,127.00-       | 676,127.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 676,127.00           | 676,127.00-       | 676,127.00-      |            |
|                                         | 64054187 |           | GY   | FM-MNE-0209-15-01-00  |                   |                   |          | 495,092.01           | 495,092.01-       | 495,092.01-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 495,092.01           | 495,092.01-       | 495,092.01-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 495,092.01           | 495,092.01-       | 495,092.01-      |            |
|                                         | 64054188 |           | GY   | FM-MNE-0248-16-01-00  |                   |                   |          | 502,293.80           | 502,293.80-       | 502,293.80-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 502,293.80           | 502,293.80-       | 502,293.80-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 502,293.80           | 502,293.80-       | 502,293.80-      |            |
|                                         | 64052363 | N         | MT   | FM-MP-0081-012-01-11  |                   |                   |          | 10,544.00            | 10,544.00-        | 10,544.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,544.00            | 10,544.00-        | 10,544.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 10,544.00            | 10,544.00-        | 10,544.00-       |            |
|                                         | 64054363 | N         | GY   | FM-MP-0081-12-01-11   |                   |                   |          | 42,176.00            | 42,176.00-        | 42,176.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,176.00            | 42,176.00-        | 42,176.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 42,176.00            | 42,176.00-        | 42,176.00-       |            |
|                                         | 64904891 |           | GO   | FWB3000F              |                   |                   |          | 12,822.51            | 12,822.51-        | 12,822.51-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,822.51            | 12,822.51-        | 12,822.51-       |            |
|                                         | 64904582 | N         | GY   | FWB3000F              |                   |                   |          | 389.02               | 389.02-           | 389.02-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 389.02               | 389.02-           | 389.02-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 13,211.53            | 13,211.53-        | 13,211.53-       |            |
|                                         | 64954361 |           | GS   | FY 2004 SEC 163       |                   |                   |          | 602,944.86           | 602,944.86-       | 602,944.86-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 602,944.86           | 602,944.86-       | 602,944.86-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 602,944.86           | 602,944.86-       | 602,944.86-      |            |
|                                         | 64902451 | N         | GS   | GT05(53)              |                   |                   |          | 42,006.24            | 42,006.24-        | 42,006.24-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,006.24            | 42,006.24-        | 42,006.24-       |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | As of 09/30/20    |                   |           |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 42,006.24            | 42,006.24-        | 42,006.24-       |            |
|                                         | 64904468 |           | GY   | G10MW0007A            |                   |                   |           | 1,048,282.82         | 1,048,282.82-     | 1,048,282.82-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,048,282.82         | 1,048,282.82-     | 1,048,282.82-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,048,282.82         | 1,048,282.82-     | 1,048,282.82-    |            |
|                                         | 64904508 | N         | GY   | G11MW0007A            |                   |                   |           | 1,025,574.00         | 1,025,574.00-     | 1,025,574.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,025,574.00         | 1,025,574.00-     | 1,025,574.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,025,574.00         | 1,025,574.00-     | 1,025,574.00-    |            |
|                                         | 64904548 |           | GY   | G12MW0007A            |                   |                   |           | 1,105,682.00         | 1,105,682.00-     | 1,105,682.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,105,682.00         | 1,105,682.00-     | 1,105,682.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,105,682.00         | 1,105,682.00-     | 1,105,682.00-    |            |
|                                         | 64904578 | N         | GY   | G13MW0007A            |                   |                   |           | 1,013,152.68         | 1,013,152.68-     | 1,013,152.68-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,013,152.68         | 1,013,152.68-     | 1,013,152.68-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,013,152.68         | 1,013,152.68-     | 1,013,152.68-    |            |
|                                         | 64904618 |           | GY   | G14MW0007A            |                   |                   |           | 1,045,167.56         | 1,045,167.56-     | 1,045,167.56-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,045,167.56         | 1,045,167.56-     | 1,045,167.56-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,045,167.56         | 1,045,167.56-     | 1,045,167.56-    |            |
|                                         | 64904718 |           | GY   | G16MW0007A            |                   |                   |           | 1,001,469.00         | 1,001,469.00-     | 1,001,469.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,001,469.00         | 1,001,469.00-     | 1,001,469.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,001,469.00         | 1,001,469.00-     | 1,001,469.00-    |            |
|                                         | 64904758 |           | GY   | G17MW0007A            |                   |                   |           | 1,033,561.94         | 1,033,561.94-     | 1,033,561.94-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,033,561.94         | 1,033,561.94-     | 1,033,561.94-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,033,561.94         | 1,033,561.94-     | 1,033,561.94-    |            |
|                                         | 64904798 |           | GY   | G18MW0007A            |                   |                   | 18,613.65 | 1,138,385.02         | 1,138,385.02-     | 1,138,385.02-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 18,613.65 | 1,138,385.02         | 1,138,385.02-     | 1,138,385.02-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 18,613.65 | 1,138,385.02         | 1,138,385.02-     | 1,138,385.02-    |            |
|                                         | 64904858 |           | GY   | G19MW0007A            |                   |                   | 6,176.34  | 659,403.78           | 659,403.78-       | 659,403.78-      | 1,699.82   |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 6,176.34  | 659,403.78           | 659,403.78-       | 659,403.78-      | 1,699.82   |
|                                         |          |           |      | Total by Grant Number |                   |                   | 6,176.34  | 659,403.78           | 659,403.78-       | 659,403.78-      | 1,699.82   |
|                                         | 64904898 |           | GY   | G20MW0007A            |                   |                   | 47,099.87 | 154,303.57           | 154,303.57-       | 154,303.57-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 47,099.87 | 154,303.57           | 154,303.57-       | 154,303.57-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 47,099.87 | 154,303.57           | 154,303.57-       | 154,303.57-      |            |
|                                         | 64904341 | N         | GS   | HHHSBH-05/06 SYNAR 01 |                   |                   |           | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         | 64904106 | N         | GS   | HHSBG-04-SYNAR-01     |                   |                   |           | 39,976.77            | 39,976.77-        | 39,976.77-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 39,976.77            | 39,976.77-        | 39,976.77-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 39,976.77            | 39,976.77-        | 39,976.77-       |            |
|                                         | 64904367 | N         | GS   | HHSBH-06/07-SYNAR-01  |                   |                   |           | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         | 64904383 | N         | GS   | HHSBH-07/08-SYNAR-01  |                   |                   |           | 37,957.45            | 37,957.45-        | 37,957.45-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 37,957.45            | 37,957.45-        | 37,957.45-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 37,957.45            | 37,957.45-        | 37,957.45-       |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                        | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|------------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                          |          |           |      |                        |                      |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                        | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description            | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64904403 | N         | GS   | HHSBH-08-09-SYNAR-01   |                      |                   |          | 46,424.12            | 46,424.12-        | 46,424.12-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 46,424.12            | 46,424.12-        | 46,424.12-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 46,424.12            | 46,424.12-        | 46,424.12-       |            |
|                                         | 64954522 | N         | GS   | HSIP (607)             |                      |                   |          | 4,359.77             | 4,359.77-         | 4,359.77-        |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 4,359.77             | 4,359.77-         | 4,359.77-        |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 4,359.77             | 4,359.77-         | 4,359.77-        |            |
|                                         | 64954561 |           | GS   | HSIP 71- CN00748JA     |                      |                   |          | 39,150.00            | 39,150.00-        | 39,150.00-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 39,150.00            | 39,150.00-        | 39,150.00-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 39,150.00            | 39,150.00-        | 39,150.00-       |            |
|                                         | 64954506 | N         | GS   | HSIP(602)              |                      |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|                                         | 64954940 |           | GS   | HSIP-STWD(147) CN00968 |                      |                   |          | 198,869.55           | 198,869.55-       | 198,869.55-      |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 198,869.55           | 198,869.55-       | 198,869.55-      |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 198,869.55           | 198,869.55-       | 198,869.55-      |            |
|                                         | 64954770 |           | GS   | HSIP-11-55             |                      |                   |          | 21,033.86            | 21,033.86-        | 21,033.86-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 21,033.86            | 21,033.86-        | 21,033.86-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 21,033.86            | 21,033.86-        | 21,033.86-       |            |
|                                         | 64954779 |           | GS   | HSIP-15-44             |                      |                   |          | 17,972.69            | 17,972.69-        | 17,972.69-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 17,972.69            | 17,972.69-        | 17,972.69-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 17,972.69            | 17,972.69-        | 17,972.69-       |            |
|                                         | 64954790 |           | GS   | HSIP-17-44             |                      |                   |          | 18,009.47            | 18,009.47-        | 18,009.47-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 18,009.47            | 18,009.47-        | 18,009.47-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 18,009.47            | 18,009.47-        | 18,009.47-       |            |
|                                         | 64954794 |           | GS   | HSIP-19-43             |                      |                   |          | 17,093.98            | 17,093.98-        | 17,093.98-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 17,093.98            | 17,093.98-        | 17,093.98-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 17,093.98            | 17,093.98-        | 17,093.98-       |            |
|                                         | 64954817 |           | GS   | HSIP-21-52             |                      |                   |          | 23,267.12            | 23,267.12-        | 23,267.12-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 23,267.12            | 23,267.12-        | 23,267.12-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 23,267.12            | 23,267.12-        | 23,267.12-       |            |
|                                         | 64954813 |           | GS   | HSIP-24                |                      |                   |          | 18,989.02            | 18,989.02-        | 18,989.02-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 18,989.02            | 18,989.02-        | 18,989.02-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 18,989.02            | 18,989.02-        | 18,989.02-       |            |
|                                         | 64954830 |           | GS   | HSIP-26-48             |                      |                   |          | 20,600.87            | 20,600.87-        | 20,600.87-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 20,600.87            | 20,600.87-        | 20,600.87-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 20,600.87            | 20,600.87-        | 20,600.87-       |            |
|                                         | 64954846 |           | GS   | HSIP-29-55             |                      |                   |          | 15,728.95            | 15,728.95-        | 15,728.95-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 15,728.95            | 15,728.95-        | 15,728.95-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 15,728.95            | 15,728.95-        | 15,728.95-       |            |
|                                         | 64954725 |           | GS   | HSIP-3-53              |                      |                   |          | 23,493.17            | 23,493.17-        | 23,493.17-       |            |
|                                         |          |           |      | Sub Total by BU Type   |                      |                   |          | 23,493.17            | 23,493.17-        | 23,493.17-       |            |
|                                         |          |           |      | Total by Grant Number  |                      |                   |          | 23,493.17            | 23,493.17-        | 23,493.17-       |            |
|                                         | 64954865 |           | GS   | HSIP-34-48             |                      |                   |          | 24,100.00            | 24,100.00-        | 24,100.00-       |            |



| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,100.00            | 24,100.00-        | 24,100.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 24,100.00            | 24,100.00-        | 24,100.00-       |            |
|                                         | 64954873 |           | GS   | HSIP-36-46            |                   |                   |          | 19,230.24            | 19,230.24-        | 19,230.24-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,230.24            | 19,230.24-        | 19,230.24-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 19,230.24            | 19,230.24-        | 19,230.24-       |            |
|                                         | 64954888 |           | GS   | HSIP-38-56            |                   |                   |          | 17,108.64            | 17,108.64-        | 17,108.64-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,108.64            | 17,108.64-        | 17,108.64-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 17,108.64            | 17,108.64-        | 17,108.64-       |            |
|                                         | 64954890 |           | GS   | HSIP-40-54            |                   |                   |          | 17,738.07            | 17,738.07-        | 17,738.07-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,738.07            | 17,738.07-        | 17,738.07-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 17,738.07            | 17,738.07-        | 17,738.07-       |            |
|                                         | 64954741 |           | GS   | HSIP-6-46             |                   |                   |          | 17,729.50            | 17,729.50-        | 17,729.50-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,729.50            | 17,729.50-        | 17,729.50-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 17,729.50            | 17,729.50-        | 17,729.50-       |            |
|                                         | 64954749 |           | GS   | HSIP-9-46             |                   |                   |          | 19,960.37            | 19,960.37-        | 19,960.37-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,960.37            | 19,960.37-        | 19,960.37-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 19,960.37            | 19,960.37-        | 19,960.37-       |            |
|                                         | 64904040 | N         | GY   | IG-02-0104            |                   |                   |          | 296.54               | 296.54-           | 296.54-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 296.54               | 296.54-           | 296.54-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 296.54               | 296.54-           | 296.54-          |            |
|                                         | 64904119 | N         | GS   | I1PMWP634             |                   |                   |          | 521.39               | 521.39-           | 521.39-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 521.39               | 521.39-           | 521.39-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 521.39               | 521.39-           | 521.39-          |            |
|                                         | 64904325 | N         | GS   | I2PMWP634             |                   |                   |          | 362,369.47           | 362,369.47-       | 362,369.47-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 362,369.47           | 362,369.47-       | 362,369.47-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 362,369.47           | 362,369.47-       | 362,369.47-      |            |
|                                         | 64904251 | N         | GY   | I4PMWP634Z            |                   |                   |          | 984,690.39           | 984,690.39-       | 984,690.39-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 984,690.39           | 984,690.39-       | 984,690.39-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 984,690.39           | 984,690.39-       | 984,690.39-      |            |
|                                         | 64904342 | N         | GY   | I5PMWP634Z            |                   |                   |          | 891,230.47           | 891,230.47-       | 891,230.47-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 891,230.47           | 891,230.47-       | 891,230.47-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 891,230.47           | 891,230.47-       | 891,230.47-      |            |
|                                         | 64904357 | N         | GY   | I5PM2P634Z            |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                         | 64904364 |           | GY   | I6PMWP634Z            |                   |                   |          | 956,932.46           | 956,932.46-       | 956,932.46-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 956,932.46           | 956,932.46-       | 956,932.46-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 956,932.46           | 956,932.46-       | 956,932.46-      |            |
|                                         | 64904376 |           | GY   | I7PMWP634             |                   |                   |          | 923,126.20           | 923,126.20-       | 923,126.20-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 923,126.20           | 923,126.20-       | 923,126.20-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 923,126.20           | 923,126.20-       | 923,126.20-      |            |
|                                         | 64904401 | N         | GY   | I8                    |                   |                   |          | 910,305.09           | 910,305.09-       | 910,305.09-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 910,305.09           | 910,305.09-       | 910,305.09-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 064 NEBRASKA STATE PATROL

| Parent        | Business | Posting   | BU   |                          | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description              | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 910,305.09           | 910,305.09-       | 910,305.09-      |            |
|               | 64904757 |           | GY   | JLEOTFS4                 |                   |                   |           | 5,150.00             | 5,150.00-         | 5,150.00-        |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 5,150.00             | 5,150.00-         | 5,150.00-        |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 5,150.00             | 5,150.00-         | 5,150.00-        |            |
|               | 64901470 |           | MT   | LB 460A                  |                   |                   | 2,433.70  | 8,032.39             | 8,032.39-         | 8,032.39-        | 3,500.00   |
|               | 64902470 |           | MT   | LB 460A                  |                   |                   | 52,826.48 | 471,648.10           | 471,648.10-       | 471,648.10-      |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   | 55,260.18 | 479,680.49           | 479,680.49-       | 479,680.49-      | 3,500.00   |
|               |          |           |      | Total by Grant Number    |                   |                   | 55,260.18 | 479,680.49           | 479,680.49-       | 479,680.49-      | 3,500.00   |
|               | 64052380 | N         | MT   | M-MCG-0229-15-01-00      |                   |                   |           | 504,825.50           | 504,825.50-       | 504,825.50-      |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 504,825.50           | 504,825.50-       | 504,825.50-      |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 504,825.50           | 504,825.50-       | 504,825.50-      |            |
|               | 64904854 |           | GO   | M-S19-D47-O-000086       |                   |                   |           | 818.04               | 818.04-           | 818.04-          |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 818.04               | 818.04-           | 818.04-          |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 818.04               | 818.04-           | 818.04-          |            |
|               | 64904625 | N         | GY   | M-14-D47-O-000253        |                   |                   |           | 1,638.59             | 1,638.59-         | 1,638.59-        |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 1,638.59             | 1,638.59-         | 1,638.59-        |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 1,638.59             | 1,638.59-         | 1,638.59-        |            |
|               | 64904712 |           | GY   | M-16-D47-O--00158        |                   |                   |           | 3,154.04             | 3,154.04-         | 3,154.04-        |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 3,154.04             | 3,154.04-         | 3,154.04-        |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 3,154.04             | 3,154.04-         | 3,154.04-        |            |
|               | 64904749 |           | GO   | M-17-D47-O-000128        |                   |                   |           | 3,621.10             | 3,621.10-         | 3,621.10-        |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 3,621.10             | 3,621.10-         | 3,621.10-        |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 3,621.10             | 3,621.10-         | 3,621.10-        |            |
|               | 64904815 |           | GO   | M-18-D47-O-000087 (1888) |                   |                   |           | 630.60               | 630.60-           | 630.60-          |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 630.60               | 630.60-           | 630.60-          |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 630.60               | 630.60-           | 630.60-          |            |
|               | 64904852 |           | GO   | M-19-D47-O-000053        |                   |                   |           | 8,899.57             | 8,899.57-         | 8,899.57-        |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 8,899.57             | 8,899.57-         | 8,899.57-        |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 8,899.57             | 8,899.57-         | 8,899.57-        |            |
|               | 64904381 | N         | GY   | MC-WY-048                |                   |                   |           | 4,165.42             | 4,165.42-         | 4,165.42-        |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 4,165.42             | 4,165.42-         | 4,165.42-        |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 4,165.42             | 4,165.42-         | 4,165.42-        |            |
|               | 64054146 | N         | GY   | MC-02-31-1               |                   |                   |           | 98,646.16            | 98,646.16-        | 98,646.16-       |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 98,646.16            | 98,646.16-        | 98,646.16-       |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 98,646.16            | 98,646.16-        | 98,646.16-       |            |
|               | 64052287 | N         | GY   | MC-03-31-1               |                   |                   |           | 25,661.23            | 25,661.23-        | 25,661.23-       |            |
|               | 64054286 | N         | GY   | MC-03-31-1               |                   |                   |           | 1,437,547.94         | 1,437,547.94-     | 1,437,547.94-    |            |
|               | 64054287 | N         | GY   | MC-03-31-1               |                   |                   |           | 102,735.51           | 102,735.51-       | 102,735.51-      |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 1,565,944.68         | 1,565,944.68-     | 1,565,944.68-    |            |
|               | 64052286 | N         | MT   | MC-03-31-1               |                   |                   |           | 378,360.16           | 378,360.16-       | 378,360.16-      |            |
|               |          |           |      | Sub Total by BU Type     |                   |                   |           | 378,360.16           | 378,360.16-       | 378,360.16-      |            |
|               |          |           |      | Total by Grant Number    |                   |                   |           | 1,944,304.84         | 1,944,304.84-     | 1,944,304.84-    |            |
|               | 64054288 |           | GY   | MC-04-31-1               |                   |                   |           | 1,583,946.83         | 1,583,946.83-     | 1,583,946.83-    |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64054290 | N         | GY   | MC-04-31-1            |                   |                   |          | 135,346.80           | 135,346.80-       | 135,346.80-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,719,293.63         | 1,719,293.63-     | 1,719,293.63-    |            |
|               | 64052288 | N         | MT   | MC-04-31-1            |                   |                   |          | 402,221.01           | 402,221.01-       | 402,221.01-      |            |
|               | 64052290 | N         | MT   | MC-04-31-1            |                   |                   |          | 33,626.29            | 33,626.29-        | 33,626.29-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 435,847.30           | 435,847.30-       | 435,847.30-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,155,140.93         | 2,155,140.93-     | 2,155,140.93-    |            |
|               | 64054289 |           | GY   | MC-05-31-1            |                   |                   |          | 1,842,148.08         | 1,842,148.08-     | 1,842,148.08-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,842,148.08         | 1,842,148.08-     | 1,842,148.08-    |            |
|               | 64052289 | N         | MT   | MC-05-31-1            |                   |                   |          | 462,325.02           | 462,325.02-       | 462,325.02-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 462,325.02           | 462,325.02-       | 462,325.02-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,304,473.10         | 2,304,473.10-     | 2,304,473.10-    |            |
|               | 64054106 | N         | GY   | MC-06-31-1            |                   |                   |          | 676,273.00           | 676,273.00-       | 676,273.00-      |            |
|               | 64054293 |           | GY   | MC-06-31-1            |                   |                   |          | 2,096,084.71         | 2,096,084.71-     | 2,096,084.71-    |            |
|               | 64054295 | N         | GY   | MC-06-31-1            |                   |                   |          | 205,812.80           | 205,812.80-       | 205,812.80-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,978,170.51         | 2,978,170.51-     | 2,978,170.51-    |            |
|               | 64052293 |           | MT   | MC-06-31-1            |                   |                   |          | 530,231.89           | 530,231.89-       | 530,231.89-      |            |
|               | 64052295 | N         | MT   | MC-06-31-1            |                   |                   |          | 51,880.99            | 51,880.99-        | 51,880.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 582,112.88           | 582,112.88-       | 582,112.88-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,560,283.39         | 3,560,283.39-     | 3,560,283.39-    |            |
|               | 64054297 |           | GY   | MC-07-31-1            |                   |                   |          | 1,667,067.43         | 1,667,067.43-     | 1,667,067.43-    |            |
|               | 64054298 | N         | GY   | MC-07-31-1            |                   |                   |          | 220,825.64           | 220,825.64-       | 220,825.64-      |            |
|               | 64054299 | N         | GY   | MC-07-31-1            |                   |                   |          | 55,055.22            | 55,055.22-        | 55,055.22-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,942,948.29         | 1,942,948.29-     | 1,942,948.29-    |            |
|               | 64052297 | N         | MT   | MC-07-31-1            |                   |                   |          | 431,579.11           | 431,579.11-       | 431,579.11-      |            |
|               | 64052298 | N         | MT   | MC-07-31-1            |                   |                   |          | 55,790.90            | 55,790.90-        | 55,790.90-       |            |
|               | 64052299 | N         | MT   | MC-07-31-1            |                   |                   |          | 15,893.99            | 15,893.99-        | 15,893.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 503,264.00           | 503,264.00-       | 503,264.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,446,212.29         | 2,446,212.29-     | 2,446,212.29-    |            |
|               | 64054350 | N         | GY   | MC-08-31-1            |                   |                   |          | 1,814,409.82         | 1,814,409.82-     | 1,814,409.82-    |            |
|               | 64054351 | N         | GY   | MC-08-31-1            |                   |                   |          | 44,327.68            | 44,327.68-        | 44,327.68-       |            |
|               | 64054352 | N         | GY   | MC-08-31-1            |                   |                   |          | 201,823.51           | 201,823.51-       | 201,823.51-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,060,561.01         | 2,060,561.01-     | 2,060,561.01-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,060,561.01         | 2,060,561.01-     | 2,060,561.01-    |            |
|               | 64954714 |           | GS   | MC#402-12-25-13       |                   |                   |          | 942.84               | 942.84-           | 942.84-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 942.84               | 942.84-           | 942.84-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 942.84               | 942.84-           | 942.84-          |            |
|               | 64054355 |           | GY   | MC103110000000        |                   |                   |          | 1,941,794.58         | 1,941,794.58-     | 1,941,794.58-    |            |
|               | 64054356 | N         | GY   | MC103110000000        |                   |                   |          | 83,251.72            | 83,251.72-        | 83,251.72-       |            |
|               | 64054357 | N         | GY   | MC103110000000        |                   |                   |          | 35,127.57            | 35,127.57-        | 35,127.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,060,173.87         | 2,060,173.87-     | 2,060,173.87-    |            |
|               | 64052355 |           | MT   | MC103110000000        |                   |                   |          | 485,663.51           | 485,663.51-       | 485,663.51-      |            |
|               | 64052356 | N         | MT   | MC103110000000        |                   |                   |          | 21,143.08            | 21,143.08-        | 21,143.08-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64052357 | N         | MT   | MC103110000000        |                   |                   |          | 8,782.21             | 8,782.21-         | 8,782.21-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 515,588.80           | 515,588.80-       | 515,588.80-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,575,762.67         | 2,575,762.67-     | 2,575,762.67-    |            |
|               | 64054102 | N         | MT   | MH-03-31-1            |                   |                   |          | 312,399.82           | 312,399.82-       | 312,399.82-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 312,399.82           | 312,399.82-       | 312,399.82-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 312,399.82           | 312,399.82-       | 312,399.82-      |            |
|               | 64904051 |           | GY   | MISSING CHILDREN ASST |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
|               | 64054103 | N         | GY   | MN-04-31-1            |                   |                   |          | 364,438.76           | 364,438.76-       | 364,438.76-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 364,438.76           | 364,438.76-       | 364,438.76-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 364,438.76           | 364,438.76-       | 364,438.76-      |            |
|               | 64054105 | N         | GY   | MN-05-31-1            |                   |                   |          | 680,173.65           | 680,173.65-       | 680,173.65-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 680,173.65           | 680,173.65-       | 680,173.65-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 680,173.65           | 680,173.65-       | 680,173.65-      |            |
|               | 64054107 |           | GY   | MN-07-31-1            |                   |                   |          | 614,000.00           | 614,000.00-       | 614,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 614,000.00           | 614,000.00-       | 614,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 614,000.00           | 614,000.00-       | 614,000.00-      |            |
|               | 64054180 |           | GY   | MN-08-31-1            |                   |                   |          | 602,094.47           | 602,094.47-       | 602,094.47-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 602,094.47           | 602,094.47-       | 602,094.47-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 602,094.47           | 602,094.47-       | 602,094.47-      |            |
|               | 64054181 | N         | GY   | MN0931110000000       |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               | 64054182 |           | GY   | MN103110000000        |                   |                   |          | 644,125.00           | 644,125.00-       | 644,125.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 644,125.00           | 644,125.00-       | 644,125.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 644,125.00           | 644,125.00-       | 644,125.00-      |            |
|               | 64054183 |           | GY   | MN113110000000        |                   |                   |          | 620,292.00           | 620,292.00-       | 620,292.00-      | 82.68-     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 620,292.00           | 620,292.00-       | 620,292.00-      | 82.68-     |
|               |          |           |      | Total by Grant Number |                   |                   |          | 620,292.00           | 620,292.00-       | 620,292.00-      | 82.68-     |
|               | 64054148 | N         | GY   | MR-04-31-1            |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               | 64054150 | N         | GY   | MR-05-31-1            |                   |                   |          | 3,265.47             | 3,265.47-         | 3,265.47-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,265.47             | 3,265.47-         | 3,265.47-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,265.47             | 3,265.47-         | 3,265.47-        |            |
|               | 64904156 | N         | GS   | MS-NE-040             |                   |                   |          | 8,202.74             | 8,202.74-         | 8,202.74-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,202.74             | 8,202.74-         | 8,202.74-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,202.74             | 8,202.74-         | 8,202.74-        |            |
|               | 64054108 |           | GY   | NA1                   |                   |                   |          | 936,605.71           | 936,605.71-       | 936,605.71-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 936,605.71           | 936,605.71-       | 936,605.71-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 936,605.71           | 936,605.71-       | 936,605.71-      |            |
|               | 64954104 |           | GY   | NA11                  |                   |                   |          | 326,179.33           | 326,179.33-       | 326,179.33-      |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 326,179.33           | 326,179.33-       | 326,179.33-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 326,179.33           | 326,179.33-       | 326,179.33-      |            |
|                                         | 64954189 | N         | GY   | NA24                  |                   |                   |          | 801.41               | 801.41-           | 801.41-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 801.41               | 801.41-           | 801.41-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 801.41               | 801.41-           | 801.41-          |            |
|                                         | 64954190 | N         | GY   | NA25                  |                   |                   |          | 3,007.64             | 3,007.64-         | 3,007.64-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,007.64             | 3,007.64-         | 3,007.64-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,007.64             | 3,007.64-         | 3,007.64-        |            |
|                                         | 64894101 |           | GS   | NA3                   |                   |                   |          | 933.70               | 933.70-           | 933.70-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 933.70               | 933.70-           | 933.70-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 933.70               | 933.70-           | 933.70-          |            |
|                                         | 64894103 | N         | GS   | NA4                   |                   |                   |          | 328.00               | 328.00-           | 328.00-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 328.00               | 328.00-           | 328.00-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 328.00               | 328.00-           | 328.00-          |            |
|                                         | 64904121 |           | GS   | NA6                   |                   |                   |          | 8,356.70             | 8,356.70-         | 8,356.70-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,356.70             | 8,356.70-         | 8,356.70-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 8,356.70             | 8,356.70-         | 8,356.70-        |            |
|                                         | 64954802 |           | GS   | NOHS TRAVEL           |                   |                   |          | 5,779.48             | 5,779.48-         | 5,779.48-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,779.48             | 5,779.48-         | 5,779.48-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 5,779.48             | 5,779.48-         | 5,779.48-        |            |
|                                         | 64954800 |           | GS   | OJJD-014-16           |                   |                   |          | 699.91               | 699.91-           | 699.91-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 699.91               | 699.91-           | 699.91-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 699.91               | 699.91-           | 699.91-          |            |
|                                         | 64954785 |           | GS   | OJJD-2014-04          |                   |                   |          | 1,027.65             | 1,027.65-         | 1,027.65-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,027.65             | 1,027.65-         | 1,027.65-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,027.65             | 1,027.65-         | 1,027.65-        |            |
|                                         | 64954788 |           | GS   | OJJD-2014-05          |                   |                   |          | 1,459.68             | 1,459.68-         | 1,459.68-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,459.68             | 1,459.68-         | 1,459.68-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,459.68             | 1,459.68-         | 1,459.68-        |            |
|                                         | 64954787 |           | GS   | OJJD-2014-06          |                   |                   |          | 7,340.96             | 7,340.96-         | 7,340.96-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,340.96             | 7,340.96-         | 7,340.96-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 7,340.96             | 7,340.96-         | 7,340.96-        |            |
|                                         | 64954791 |           | GS   | OJJD-2014-08          |                   |                   |          | 2,310.00             | 2,310.00-         | 2,310.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,310.00             | 2,310.00-         | 2,310.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 2,310.00             | 2,310.00-         | 2,310.00-        |            |
|                                         | 64954795 |           | GS   | OJJD-2014-12          |                   |                   |          | 3,703.07             | 3,703.07-         | 3,703.07-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,703.07             | 3,703.07-         | 3,703.07-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,703.07             | 3,703.07-         | 3,703.07-        |            |
|                                         | 64954801 |           | GS   | OJJD-2014-17          |                   |                   |          | 1,604.39             | 1,604.39-         | 1,604.39-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,604.39             | 1,604.39-         | 1,604.39-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,604.39             | 1,604.39-         | 1,604.39-        |            |
|                                         | 64954807 |           | GS   | OJJD-2014-25          |                   |                   |          | 1,041.17             | 1,041.17-         | 1,041.17-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,041.17             | 1,041.17-         | 1,041.17-        |            |

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| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 1,041.17             | 1,041.17-         | 1,041.17-        |            |
| 64954814                                |          |           | GS   | OJJD-2014-27          |                      |                   |          | 3,578.25             | 3,578.25-         | 3,578.25-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,578.25             | 3,578.25-         | 3,578.25-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 3,578.25             | 3,578.25-         | 3,578.25-        |            |
| 64954792                                |          |           | GS   | OJJP-2014-07          |                      |                   |          | 1,612.82             | 1,612.82-         | 1,612.82-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,612.82             | 1,612.82-         | 1,612.82-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 1,612.82             | 1,612.82-         | 1,612.82-        |            |
| 64954810                                |          |           | GS   | OJJP-2014-26          |                      |                   |          | 828.63               | 828.63-           | 828.63-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 828.63               | 828.63-           | 828.63-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 828.63               | 828.63-           | 828.63-          |            |
| 64904274                                | N        |           | GY   | OJP-ATTF-01           |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
| 64904284                                | N        |           | GY   | OJP-JTTF-01           |                      |                   |          | 9,579.96             | 9,579.96-         | 9,579.96-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,579.96             | 9,579.96-         | 9,579.96-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 9,579.96             | 9,579.96-         | 9,579.96-        |            |
| 64904791                                |          |           | GO   | OJ15HR17OJ0003        |                      |                   |          | 6,781.92             | 6,781.92-         | 6,781.92-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,781.92             | 6,781.92-         | 6,781.92-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 6,781.92             | 6,781.92-         | 6,781.92-        |            |
| 64052014                                | N        |           | GY   | SD-09-31-01-G00000    |                      |                   |          | 299,923.20           | 299,923.20-       | 299,923.20-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 299,923.20           | 299,923.20-       | 299,923.20-      |            |
| 64852014                                | N        |           | MT   | SD-09-31-01-G00000    |                      |                   |          | 74,980.80            | 74,980.80-        | 74,980.80-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 74,980.80            | 74,980.80-        | 74,980.80-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 374,904.00           | 374,904.00-       | 374,904.00-      |            |
| 64904793                                |          |           | GY   | SI-WC-010-13          |                      |                   |          | 14,945.03            | 14,945.03-        | 14,945.03-       |            |
| 64904845                                |          |           | GY   | SI-WC-010-13          |                      |                   |          | 1,541.62             | 1,541.62-         | 1,541.62-        |            |
| 64904895                                |          |           | GY   | SI-WC-010-13          |                      |                   |          | 155.88               | 155.88-           | 155.88-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,642.53            | 16,642.53-        | 16,642.53-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 16,642.53            | 16,642.53-        | 16,642.53-       |            |
| 64954270                                |          |           | GS   | STATE AG (NDOR)       |                      |                   |          | 18,361.89            | 18,361.89-        | 18,361.89-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 18,361.89            | 18,361.89-        | 18,361.89-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 18,361.89            | 18,361.89-        | 18,361.89-       |            |
| 64904246                                | N        |           | GO   | SW-CAC-0704H          |                      |                   |          | 764.27               | 764.27-           | 764.27-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 764.27               | 764.27-           | 764.27-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 764.27               | 764.27-           | 764.27-          |            |
| 64904794                                |          |           | GY   | SW-CAS-666H           |                      |                   |          | 6,840.34             | 6,840.34-         | 6,840.34-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,840.34             | 6,840.34-         | 6,840.34-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 6,840.34             | 6,840.34-         | 6,840.34-        |            |
| 64904884                                |          |           | GY   | TC = 00-SP-29         |                      |                   | 5,911.96 | 79,818.93            | 79,818.93-        | 79,818.93-       | 8,134.66   |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   | 5,911.96 | 79,818.93            | 79,818.93-        | 79,818.93-       | 8,134.66   |
|                                         |          |           |      | Total by Grant Number |                      |                   | 5,911.96 | 79,818.93            | 79,818.93-        | 79,818.93-       | 8,134.66   |
| 64904880                                |          |           | GO   | TC = 03-SP-27         |                      |                   | 1,095.66 | 18,429.69            | 18,429.69-        | 18,429.69-       | 568.20     |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   | 1,095.66 | 18,429.69            | 18,429.69-        | 18,429.69-       | 568.20     |

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## Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number |                             |                            | 1,095.66           | 18,429.69                           | 18,429.69-                   | 18,429.69-                  | 568.20             |
|                         | 64904883         |                      | GY         | TC = 13-SP-66         |                             |                            | 1,742.67           | 18,219.49                           | 18,219.49-                   | 18,219.49-                  | 1,507.28           |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            | 1,742.67           | 18,219.49                           | 18,219.49-                   | 18,219.49-                  | 1,507.28           |
|                         |                  |                      |            | Total by Grant Number |                             |                            | 1,742.67           | 18,219.49                           | 18,219.49-                   | 18,219.49-                  | 1,507.28           |
|                         | 64904882         |                      | GO         | TC = 14-SP-11         |                             |                            |                    | 12,820.98                           | 12,820.98-                   | 12,820.98-                  | 852.30             |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 12,820.98                           | 12,820.98-                   | 12,820.98-                  | 852.30             |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 12,820.98                           | 12,820.98-                   | 12,820.98-                  | 852.30             |
|                         | 64904881         |                      | GY         | TC = 17-SP-85         |                             |                            | 3,023.28           | 15,612.11                           | 15,612.11-                   | 15,612.11-                  | 1,361.66           |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            | 3,023.28           | 15,612.11                           | 15,612.11-                   | 15,612.11-                  | 1,361.66           |
|                         |                  |                      |            | Total by Grant Number |                             |                            | 3,023.28           | 15,612.11                           | 15,612.11-                   | 15,612.11-                  | 1,361.66           |
|                         | 64904886         |                      | GO         | TC = 18-SP-53         |                             |                            |                    | 34,939.15                           | 34,939.15-                   | 34,939.15-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 34,939.15                           | 34,939.15-                   | 34,939.15-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 34,939.15                           | 34,939.15-                   | 34,939.15-                  |                    |
|                         | 64904887         |                      | GO         | TC = 19-S[P-66        |                             |                            | 1,156.53           | 9,403.29                            | 9,403.29-                    | 9,403.29-                   | 198.87             |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            | 1,156.53           | 9,403.29                            | 9,403.29-                    | 9,403.29-                   | 198.87             |
|                         |                  |                      |            | Total by Grant Number |                             |                            | 1,156.53           | 9,403.29                            | 9,403.29-                    | 9,403.29-                   | 198.87             |
|                         | 64951911         |                      | MT         | TC = 1968             |                             |                            |                    | 94.00                               | 94.00-                       | 94.00-                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 94.00                               | 94.00-                       | 94.00-                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 94.00                               | 94.00-                       | 94.00-                      |                    |
|                         | 64902136         |                      | GS         | TC=99-SP-24           |                             |                            |                    | 18,264.00                           | 18,264.00-                   | 18,264.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 18,264.00                           | 18,264.00-                   | 18,264.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 18,264.00                           | 18,264.00-                   | 18,264.00-                  |                    |
|                         | 64904823         |                      | GS         | TIO10034-16 (FY 2018) |                             |                            |                    | 30,579.94                           | 30,579.94-                   | 30,579.94-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 30,579.94                           | 30,579.94-                   | 30,579.94-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 30,579.94                           | 30,579.94-                   | 30,579.94-                  |                    |
|                         | 64904664         | N                    | GS         | TIO10034-14           |                             |                            |                    | 42,890.42                           | 42,890.42-                   | 42,890.42-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 42,890.42                           | 42,890.42-                   | 42,890.42-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 42,890.42                           | 42,890.42-                   | 42,890.42-                  |                    |
|                         | 64904713         |                      | GS         | TIO10034-16           |                             |                            |                    | 32,000.00                           | 32,000.00-                   | 32,000.00-                  |                    |
|                         | 64904773         |                      | GS         | TIO10034-16           |                             |                            |                    | 34,000.74                           | 34,000.74-                   | 34,000.74-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 66,000.74                           | 66,000.74-                   | 66,000.74-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 66,000.74                           | 66,000.74-                   | 66,000.74-                  |                    |
|                         | 64904721         |                      | GY         | WC-IAS-0117           |                             | 2,500.00                   |                    | 579.70                              | 579.70-                      | 1,920.30                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 2,500.00                   |                    | 579.70                              | 579.70-                      | 1,920.30                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 2,500.00                   |                    | 579.70                              | 579.70-                      | 1,920.30                    |                    |
|                         | 64904741         |                      | GY         | WC-IAS-117            |                             | 2,500.00                   |                    | 1,888.13                            | 1,888.13-                    | 611.87                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 2,500.00                   |                    | 1,888.13                            | 1,888.13-                    | 611.87                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 2,500.00                   |                    | 1,888.13                            | 1,888.13-                    | 611.87                      |                    |
|                         | 64904453         | N                    | GY         | WC-NE-0177            |                             |                            |                    | 706.48                              | 706.48-                      | 706.48-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 706.48                              | 706.48-                      | 706.48-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 706.48                              | 706.48-                      | 706.48-                     |                    |
|                         | 64904462         | N                    | GY         | WC-NE-0183            |                             |                            |                    | 928.95                              | 928.95-                      | 928.95-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 928.95                              | 928.95-                      | 928.95-                     |                    |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 928.95               | 928.95-           | 928.95-          |            |
|               | 64904710 |           | GY   | WC-NE-0211            |                   |                   |          | 412.63               | 412.63-           | 412.63-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 412.63               | 412.63-           | 412.63-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 412.63               | 412.63-           | 412.63-          |            |
|               | 64904102 | N         | GY   | WC-NE-098             |                   |                   |          | 64.80                | 64.80-            | 64.80-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 64.80                | 64.80-            | 64.80-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 64.80                | 64.80-            | 64.80-           |            |
|               | 64904315 | N         | GO   | WC-NE-139             |                   |                   |          | 271.23               | 271.23-           | 271.23-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 271.23               | 271.23-           | 271.23-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 271.23               | 271.23-           | 271.23-          |            |
|               | 64904245 | N         | GY   | WC-NE-149             |                   |                   |          | 2,272.73             | 2,272.73-         | 2,272.73-        |            |
|               | 64904298 | N         | GY   | WC-NE-149             |                   |                   |          | 3,658.56             | 3,658.56-         | 3,658.56-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,931.29             | 5,931.29-         | 5,931.29-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,931.29             | 5,931.29-         | 5,931.29-        |            |
|               | 64904244 | N         | GY   | WC-NE-150             |                   |                   |          | 1,000.79             | 1,000.79-         | 1,000.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,000.79             | 1,000.79-         | 1,000.79-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,000.79             | 1,000.79-         | 1,000.79-        |            |
|               | 64904252 | N         | GY   | WC-NE-152             |                   |                   |          | 1,040.99             | 1,040.99-         | 1,040.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,040.99             | 1,040.99-         | 1,040.99-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,040.99             | 1,040.99-         | 1,040.99-        |            |
|               | 64954423 |           | GS   | WC-NE-162             |                   |                   |          | 229,865.35           | 229,865.35-       | 229,865.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 229,865.35           | 229,865.35-       | 229,865.35-      |            |
|               | 64904339 | N         | GY   | WC-NE-162             |                   |                   |          | 259.47               | 259.47-           | 259.47-          |            |
|               | 64904400 | N         | GY   | WC-NE-162             |                   |                   |          | 3,264.71             | 3,264.71-         | 3,264.71-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,524.18             | 3,524.18-         | 3,524.18-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 233,389.53           | 233,389.53-       | 233,389.53-      |            |
|               | 64904399 | N         | GY   | WC-NE-167             |                   |                   |          | 103.49               | 103.49-           | 103.49-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 103.49               | 103.49-           | 103.49-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 103.49               | 103.49-           | 103.49-          |            |
|               | 64904427 | N         | GY   | WC-NE-172             |                   |                   |          | 7,460.81             | 7,460.81-         | 7,460.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,460.81             | 7,460.81-         | 7,460.81-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,460.81             | 7,460.81-         | 7,460.81-        |            |
|               | 64904489 | N         | GY   | WC-NE-177             |                   |                   |          | 1,159.72             | 1,159.72-         | 1,159.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,159.72             | 1,159.72-         | 1,159.72-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,159.72             | 1,159.72-         | 1,159.72-        |            |
|               | 64904430 | N         | GY   | WC-NE-183             |                   |                   |          | 150.08               | 150.08-           | 150.08-          |            |
|               | 64904488 | N         | GY   | WC-NE-183             |                   |                   |          | 1,745.83             | 1,745.83-         | 1,745.83-        |            |
|               | 64904539 | N         | GY   | WC-NE-183             |                   |                   |          | 886.57               | 886.57-           | 886.57-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,782.48             | 2,782.48-         | 2,782.48-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,782.48             | 2,782.48-         | 2,782.48-        |            |
|               | 64904460 | N         | GY   | WC-NE-184             |                   |                   |          | 3,168.69             | 3,168.69-         | 3,168.69-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,168.69             | 3,168.69-         | 3,168.69-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,168.69             | 3,168.69-         | 3,168.69-        |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904452 | N         | GS   | WC-NE-185             |                   |                   |          | 578.64               | 578.64-           | 578.64-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 578.64               | 578.64-           | 578.64-          |            |
|               | 64904486 | N         | GY   | WC-NE-185             |                   |                   |          | 1,581.39             | 1,581.39-         | 1,581.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,581.39             | 1,581.39-         | 1,581.39-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,160.03             | 2,160.03-         | 2,160.03-        |            |
|               | 64904459 | N         | GY   | WC-NE-186             |                   |                   |          | 25,812.28            | 25,812.28-        | 25,812.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,812.28            | 25,812.28-        | 25,812.28-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,812.28            | 25,812.28-        | 25,812.28-       |            |
|               | 64904504 | N         | GS   | WC-NE-190             |                   |                   |          | 1,854.38             | 1,854.38-         | 1,854.38-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,854.38             | 1,854.38-         | 1,854.38-        |            |
|               | 64904534 | N         | GY   | WC-NE-190             |                   |                   |          | 1,300.51             | 1,300.51-         | 1,300.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,300.51             | 1,300.51-         | 1,300.51-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,154.89             | 3,154.89-         | 3,154.89-        |            |
|               | 64904649 |           | GY   | WC-NE-191             |                   |                   |          | 3,112.85             | 3,112.85-         | 3,112.85-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,112.85             | 3,112.85-         | 3,112.85-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,112.85             | 3,112.85-         | 3,112.85-        |            |
|               | 64904540 | N         | GY   | WC-NE-194             |                   |                   |          | 15.06                | 15.06-            | 15.06-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15.06                | 15.06-            | 15.06-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15.06                | 15.06-            | 15.06-           |            |
|               | 64904542 | N         | GY   | WC-NE-197             |                   |                   |          | 3,632.39             | 3,632.39-         | 3,632.39-        |            |
|               | 64904567 | N         | GY   | WC-NE-197             |                   |                   |          | 4,973.34             | 4,973.34-         | 4,973.34-        |            |
|               | 64904609 | N         | GY   | WC-NE-197             |                   |                   |          | 2,087.47             | 2,087.47-         | 2,087.47-        |            |
|               | 64904651 |           | GY   | WC-NE-197             |                   |                   |          | 1,333.91             | 1,333.91-         | 1,333.91-        |            |
|               | 64904744 |           | GY   | WC-NE-197             |                   |                   |          | 1,434.58             | 1,434.58-         | 1,434.58-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,461.69            | 13,461.69-        | 13,461.69-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,461.69            | 13,461.69-        | 13,461.69-       |            |
|               | 64904619 | N         | GY   | WC-NE-203             |                   |                   |          | 372.96               | 372.96-           | 372.96-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 372.96               | 372.96-           | 372.96-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 372.96               | 372.96-           | 372.96-          |            |
|               | 64904623 | N         | GY   | WC-NE-205             |                   |                   |          | 2,286.22             | 2,286.22-         | 2,286.22-        |            |
|               | 64904650 |           | GY   | WC-NE-205             |                   |                   |          | 5,057.79             | 5,057.79-         | 5,057.79-        |            |
|               | 64904687 |           | GY   | WC-NE-205             |                   |                   |          | 2,208.45             | 2,208.45-         | 2,208.45-        |            |
|               | 64904737 |           | GY   | WC-NE-205             |                   |                   |          | 737.16               | 737.16-           | 737.16-          |            |
|               | 64904745 |           | GY   | WC-NE-205             |                   |                   |          | 18,020.03            | 18,020.03-        | 18,020.03-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,309.65            | 28,309.65-        | 28,309.65-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 28,309.65            | 28,309.65-        | 28,309.65-       |            |
|               | 64904608 | N         | GY   | WC-NE-206             |                   |                   |          | 7,716.75             | 7,716.75-         | 7,716.75-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,716.75             | 7,716.75-         | 7,716.75-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,716.75             | 7,716.75-         | 7,716.75-        |            |
|               | 64904654 |           | GY   | WC-NE-211             |                   |                   |          | 14,780.93            | 14,780.93-        | 14,780.93-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,780.93            | 14,780.93-        | 14,780.93-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,780.93            | 14,780.93-        | 14,780.93-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904690 |           | GY   | WC-NE-214             |                   |                   |          | 4,152.98             | 4,152.98-         | 4,152.98-        |            |
|               | 64904740 |           | GY   | WC-NE-214             |                   |                   |          | 500.94               | 500.94-           | 500.94-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,653.92             | 4,653.92-         | 4,653.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,653.92             | 4,653.92-         | 4,653.92-        |            |
|               | 64904691 |           | GY   | WC-NE-216             |                   |                   |          | 5,943.25             | 5,943.25-         | 5,943.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,943.25             | 5,943.25-         | 5,943.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,943.25             | 5,943.25-         | 5,943.25-        |            |
|               | 64904693 |           | GY   | WC-NE-217             |                   |                   |          | 9,589.93             | 9,589.93-         | 9,589.93-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,589.93             | 9,589.93-         | 9,589.93-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,589.93             | 9,589.93-         | 9,589.93-        |            |
|               | 64904739 |           | GY   | WC-NE-218             |                   | 1,000.00          |          | 3,196.61             | 3,196.61-         | 2,196.61-        |            |
|               | 64904792 |           | GY   | WC-NE-218             |                   |                   |          | 2,793.58             | 2,793.58-         | 2,793.58-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000.00          |          | 5,990.19             | 5,990.19-         | 4,990.19-        |            |
|               |          |           |      | Total by Grant Number |                   | 1,000.00          |          | 5,990.19             | 5,990.19-         | 4,990.19-        |            |
|               | 64904788 |           | GY   | WC-NE-222             |                   |                   |          | 179.97               | 179.97-           | 179.97-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 179.97               | 179.97-           | 179.97-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 179.97               | 179.97-           | 179.97-          |            |
|               | 64904766 |           | GO   | WC-NE-223             |                   |                   |          | 1,219.06             | 1,219.06-         | 1,219.06-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,219.06             | 1,219.06-         | 1,219.06-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,219.06             | 1,219.06-         | 1,219.06-        |            |
|               | 64904801 |           | GY   | WC-NE-225             |                   |                   |          | 3,886.32             | 3,886.32-         | 3,886.32-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,886.32             | 3,886.32-         | 3,886.32-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,886.32             | 3,886.32-         | 3,886.32-        |            |
|               | 64904892 |           | GY   | WC-NE-226             |                   |                   |          | 4,502.67             | 4,502.67-         | 4,502.67-        | 340.92     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,502.67             | 4,502.67-         | 4,502.67-        | 340.92     |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,502.67             | 4,502.67-         | 4,502.67-        | 340.92     |
|               | 64904811 |           | GY   | WC-NE-227             |                   |                   |          | 1,473.12             | 1,473.12-         | 1,473.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,473.12             | 1,473.12-         | 1,473.12-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,473.12             | 1,473.12-         | 1,473.12-        |            |
|               | 64904822 |           | GY   | WC-NE-228             |                   |                   |          | 4,958.55             | 4,958.55-         | 4,958.55-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,958.55             | 4,958.55-         | 4,958.55-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,958.55             | 4,958.55-         | 4,958.55-        |            |
|               | 64904624 | N         | GY   | WC-SI-010             |                   |                   |          | 2,498.93             | 2,498.93-         | 2,498.93-        |            |
|               | 64904648 |           | GY   | WC-SI-010             |                   |                   |          | 8,078.30             | 8,078.30-         | 8,078.30-        |            |
|               | 64904692 |           | GY   | WC-SI-010             |                   |                   |          | 8,744.38             | 8,744.38-         | 8,744.38-        |            |
|               | 64904742 |           | GY   | WC-SI-010             |                   |                   |          | 11,835.97            | 11,835.97-        | 11,835.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,157.58            | 31,157.58-        | 31,157.58-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 31,157.58            | 31,157.58-        | 31,157.58-       |            |
|               | 64904506 | N         | GY   | WC=NE=186             |                   |                   |          | 626.15               | 626.15-           | 626.15-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 626.15               | 626.15-           | 626.15-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 626.15               | 626.15-           | 626.15-          |            |
|               | 64904243 | N         | GY   | WCNE-148              |                   |                   |          | 3,484.36             | 3,484.36-         | 3,484.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,484.36             | 3,484.36-         | 3,484.36-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,484.36             | 3,484.36-         | 3,484.36-        |            |
|               | 64904653 |           | GY   | WCNE-205              |                   |                   |          | 153.09               | 153.09-           | 153.09-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 153.09               | 153.09-           | 153.09-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 153.09               | 153.09-           | 153.09-          |            |
|               | 64904247 | N         | GO   | WE-NE-149             |                   |                   |          | 1,469.06             | 1,469.06-         | 1,469.06-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,469.06             | 1,469.06-         | 1,469.06-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,469.06             | 1,469.06-         | 1,469.06-        |            |
|               | 64904361 | N         | GY   | WE-NE-162             |                   |                   |          | 2,196.96             | 2,196.96-         | 2,196.96-        |            |
|               | 64904429 | N         | GY   | WE-NE-162             |                   |                   |          | 64.33                | 64.33-            | 64.33-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,261.29             | 2,261.29-         | 2,261.29-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,261.29             | 2,261.29-         | 2,261.29-        |            |
|               | 64904426 | N         | GY   | WE-NE-180             |                   |                   |          | 4,530.34             | 4,530.34-         | 4,530.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,530.34             | 4,530.34-         | 4,530.34-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,530.34             | 4,530.34-         | 4,530.34-        |            |
|               | 64954723 |           | GS   | 00-S--52              |                   |                   |          | 1,256.09             | 1,256.09-         | 1,256.09-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,256.09             | 1,256.09-         | 1,256.09-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,256.09             | 1,256.09-         | 1,256.09-        |            |
|               | 64904248 | N         | GO   | 00-SP-29              |                   |                   |          | 12,036.52            | 12,036.52-        | 12,036.52-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,036.52            | 12,036.52-        | 12,036.52-       |            |
|               | 64904030 | N         | GY   | 00-SP-29              |                   |                   |          | 18,703.79            | 18,703.79-        | 18,703.79-       |            |
|               | 64904362 | N         | GY   | 00-SP-29              |                   |                   |          | 24,608.76            | 24,608.76-        | 24,608.76-       |            |
|               | 64904372 | N         | GY   | 00-SP-29              |                   |                   |          | 21,394.78            | 21,394.78-        | 21,394.78-       |            |
|               | 64904557 | N         | GY   | 00-SP-29              |                   |                   |          | 28,278.32            | 28,278.32-        | 28,278.32-       |            |
|               | 64904685 |           | GY   | 00-SP-29              |                   |                   |          | 16,502.19            | 16,502.19-        | 16,502.19-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 109,487.84           | 109,487.84-       | 109,487.84-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 121,524.36           | 121,524.36-       | 121,524.36-      |            |
|               | 64954481 |           | GS   | 00-SP-43              |                   |                   |          | 9,975.00             | 9,975.00-         | 9,975.00-        |            |
|               | 64954512 |           | GS   | 00-SP-43              |                   |                   |          | 2,226.19             | 2,226.19-         | 2,226.19-        |            |
|               | 64954558 | N         | GS   | 00-SP-43              |                   |                   |          | 630.00               | 630.00-           | 630.00-          |            |
|               | 64954559 |           | GS   | 00-SP-43              |                   |                   |          | 5,207.98             | 5,207.98-         | 5,207.98-        |            |
|               | 64954576 |           | GS   | 00-SP-43              |                   |                   |          | 1,797.10             | 1,797.10-         | 1,797.10-        |            |
|               | 64954578 |           | GS   | 00-SP-43              |                   |                   |          | 1,917.48             | 1,917.48-         | 1,917.48-        |            |
|               | 64954580 |           | GS   | 00-SP-43              |                   |                   |          | 12,936.42            | 12,936.42-        | 12,936.42-       |            |
|               | 64954593 |           | GS   | 00-SP-43              |                   |                   |          | 6,323.89             | 6,323.89-         | 6,323.89-        |            |
|               | 64954594 |           | GS   | 00-SP-43              |                   |                   |          | 1,699.62             | 1,699.62-         | 1,699.62-        |            |
|               | 64954606 |           | GS   | 00-SP-43              |                   |                   |          | 18,070.48            | 18,070.48-        | 18,070.48-       |            |
|               | 64954654 |           | GS   | 00-SP-43              |                   |                   |          | 2,042.38             | 2,042.38-         | 2,042.38-        |            |
|               | 64954713 |           | GS   | 00-SP-43              |                   |                   |          | 1,887.32             | 1,887.32-         | 1,887.32-        |            |
|               | 64954719 |           | GS   | 00-SP-43              |                   |                   |          | 2,256.53             | 2,256.53-         | 2,256.53-        |            |
|               | 64954731 |           | GS   | 00-SP-43              |                   |                   |          | 4,334.79             | 4,334.79-         | 4,334.79-        |            |
|               | 64954746 | N         | GS   | 00-SP-43              |                   |                   |          | 1,620.72             | 1,620.72-         | 1,620.72-        |            |
|               | 64954754 |           | GS   | 00-SP-43              |                   |                   |          | 1,583.99             | 1,583.99-         | 1,583.99-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954755 |           | GS   | 00-SP-43              |                   |                   |          | 2,523.27             | 2,523.27-         | 2,523.27-        |            |
|               | 64954757 |           | GS   | 00-SP-43              |                   |                   |          | 1,817.48             | 1,817.48-         | 1,817.48-        |            |
|               | 64954761 |           | GS   | 00-SP-43              |                   |                   |          | 2,271.14             | 2,271.14-         | 2,271.14-        |            |
|               | 64954772 |           | GS   | 00-SP-43              |                   |                   |          | 7,251.69             | 7,251.69-         | 7,251.69-        |            |
|               | 64954803 |           | GS   | 00-SP-43              |                   |                   |          | 1,037.71             | 1,037.71-         | 1,037.71-        |            |
|               | 64954804 |           | GS   | 00-SP-43              |                   |                   |          | 1,407.74             | 1,407.74-         | 1,407.74-        |            |
|               | 64954845 |           | GS   | 00-SP-43              |                   |                   |          | 1,483.29             | 1,483.29-         | 1,483.29-        |            |
|               | 64954847 |           | GS   | 00-SP-43              |                   |                   |          | 1,480.05             | 1,480.05-         | 1,480.05-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 93,782.26            | 93,782.26-        | 93,782.26-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 93,782.26            | 93,782.26-        | 93,782.26-       |            |
|               | 64954507 | N         | GS   | 00-SP-52              |                   |                   |          | 8,395.25             | 8,395.25-         | 8,395.25-        |            |
|               | 64954509 |           | GS   | 00-SP-52              |                   |                   |          | 2,727.38             | 2,727.38-         | 2,727.38-        |            |
|               | 64954643 |           | GS   | 00-SP-52              |                   |                   |          | 881.24               | 881.24-           | 881.24-          |            |
|               | 64954645 |           | GS   | 00-SP-52              |                   |                   |          | 18,282.91            | 18,282.91-        | 18,282.91-       |            |
|               | 64954674 |           | GS   | 00-SP-52              |                   |                   |          | 8,312.06             | 8,312.06-         | 8,312.06-        |            |
|               | 64954677 |           | GS   | 00-SP-52              |                   |                   |          | 8,324.04             | 8,324.04-         | 8,324.04-        |            |
|               | 64954680 |           | GS   | 00-SP-52              |                   |                   |          | 2,035.28             | 2,035.28-         | 2,035.28-        |            |
|               | 64954681 |           | GS   | 00-SP-52              |                   |                   |          | 2,837.62             | 2,837.62-         | 2,837.62-        |            |
|               | 64954682 |           | GS   | 00-SP-52              |                   |                   |          | 1,256.76             | 1,256.76-         | 1,256.76-        |            |
|               | 64954684 |           | GS   | 00-SP-52              |                   |                   |          | 1,848.83             | 1,848.83-         | 1,848.83-        |            |
|               | 64954704 |           | GS   | 00-SP-52              |                   |                   |          | 1,117.86             | 1,117.86-         | 1,117.86-        |            |
|               | 64954705 |           | GS   | 00-SP-52              |                   |                   |          | 11,460.11            | 11,460.11-        | 11,460.11-       |            |
|               | 64954707 |           | GS   | 00-SP-52              |                   |                   |          | 15,384.69            | 15,384.69-        | 15,384.69-       |            |
|               | 64954712 |           | GS   | 00-SP-52              |                   |                   |          | 6,509.23             | 6,509.23-         | 6,509.23-        |            |
|               | 64954715 |           | GS   | 00-SP-52              |                   |                   |          | 1,551.49             | 1,551.49-         | 1,551.49-        |            |
|               | 64954717 |           | GS   | 00-SP-52              |                   |                   |          | 1,526.28             | 1,526.28-         | 1,526.28-        |            |
|               | 64954718 |           | GS   | 00-SP-52              |                   |                   |          | 5,985.23             | 5,985.23-         | 5,985.23-        |            |
|               | 64954720 |           | GS   | 00-SP-52              |                   |                   |          | 1,768.46             | 1,768.46-         | 1,768.46-        |            |
|               | 64954721 |           | GS   | 00-SP-52              |                   |                   |          | 1,364.47             | 1,364.47-         | 1,364.47-        |            |
|               | 64954722 |           | GS   | 00-SP-52              |                   |                   |          | 1,404.34             | 1,404.34-         | 1,404.34-        |            |
|               | 64954726 |           | GS   | 00-SP-52              |                   |                   |          | 8,336.06             | 8,336.06-         | 8,336.06-        |            |
|               | 64954727 |           | GS   | 00-SP-52              |                   |                   |          | 5,172.84             | 5,172.84-         | 5,172.84-        |            |
|               | 64954728 |           | GS   | 00-SP-52              |                   |                   |          | 2,011.44             | 2,011.44-         | 2,011.44-        |            |
|               | 64954732 |           | GS   | 00-SP-52              |                   |                   |          | 5,749.94             | 5,749.94-         | 5,749.94-        |            |
|               | 64954759 |           | GS   | 00-SP-52              |                   |                   |          | 12,712.33            | 12,712.33-        | 12,712.33-       |            |
|               | 64954762 |           | GS   | 00-SP-52              |                   |                   |          | 12,827.54            | 12,827.54-        | 12,827.54-       |            |
|               | 64954767 |           | GS   | 00-SP-52              |                   |                   |          | 1,524.39             | 1,524.39-         | 1,524.39-        |            |
|               | 64954768 |           | GS   | 00-SP-52              |                   |                   |          | 1,210.98             | 1,210.98-         | 1,210.98-        |            |
|               | 64954769 |           | GS   | 00-SP-52              |                   |                   |          | 604.29               | 604.29-           | 604.29-          |            |
|               | 64954771 |           | GS   | 00-SP-52              |                   |                   |          | 6,632.49             | 6,632.49-         | 6,632.49-        |            |
|               | 64954773 |           | GS   | 00-SP-52              |                   |                   |          | 1,687.16             | 1,687.16-         | 1,687.16-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954774 |           | GS   | 00-SP-52              |                   |                   |          | 1,789.41             | 1,789.41-         | 1,789.41-        |            |
|               | 64954775 |           | GS   | 00-SP-52              |                   |                   |          | 5,829.72             | 5,829.72-         | 5,829.72-        |            |
|               | 64954778 |           | GS   | 00-SP-52              |                   |                   |          | 6,200.21             | 6,200.21-         | 6,200.21-        |            |
|               | 64954805 |           | GS   | 00-SP-52              |                   |                   |          | 9,528.29             | 9,528.29-         | 9,528.29-        |            |
|               | 64954837 |           | GS   | 00-SP-52              |                   |                   |          | 2,804.80             | 2,804.80-         | 2,804.80-        |            |
|               | 64954848 | N         | GS   | 00-SP-52              |                   |                   |          | 14,753.76            | 14,753.76-        | 14,753.76-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 202,349.18           | 202,349.18-       | 202,349.18-      |            |
|               | 64954730 |           | GY   | 00-SP-52              |                   |                   |          | 23,678.40            | 23,678.40-        | 23,678.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,678.40            | 23,678.40-        | 23,678.40-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 226,027.58           | 226,027.58-       | 226,027.58-      |            |
|               | 64954322 | N         | GS   | 00-304                |                   |                   |          | 1,031.99             | 1,031.99-         | 1,031.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,031.99             | 1,031.99-         | 1,031.99-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,031.99             | 1,031.99-         | 1,031.99-        |            |
|               | 64954282 |           | GS   | 00-43                 |                   |                   |          | 973.05               | 973.05-           | 973.05-          |            |
|               | 64954285 |           | GS   | 00-43                 |                   |                   |          | 960.00               | 960.00-           | 960.00-          |            |
|               | 64954568 |           | GS   | 00-43                 |                   |                   |          | 888.17               | 888.17-           | 888.17-          |            |
|               | 64954570 |           | GS   | 00-43                 |                   |                   |          | 11,006.71            | 11,006.71-        | 11,006.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,827.93            | 13,827.93-        | 13,827.93-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,827.93            | 13,827.93-        | 13,827.93-       |            |
|               | 64954281 |           | GS   | 00-52                 |                   |                   |          | 6,496.36             | 6,496.36-         | 6,496.36-        |            |
|               | 64954394 |           | GS   | 00-52                 |                   |                   |          | 11,386.30            | 11,386.30-        | 11,386.30-       |            |
|               | 64954469 |           | GS   | 00-52                 |                   |                   |          | 641.51               | 641.51-           | 641.51-          |            |
|               | 64954541 |           | GS   | 00-52                 |                   |                   |          | 19,042.52            | 19,042.52-        | 19,042.52-       |            |
|               | 64954566 |           | GS   | 00-52                 |                   |                   |          | 10,015.70            | 10,015.70-        | 10,015.70-       |            |
|               | 64954571 |           | GS   | 00-52                 |                   |                   |          | 3,316.56             | 3,316.56-         | 3,316.56-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,898.95            | 50,898.95-        | 50,898.95-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 50,898.95            | 50,898.95-        | 50,898.95-       |            |
|               | 64954347 | N         | GS   | 00-54                 |                   |                   |          | 2,288.92             | 2,288.92-         | 2,288.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,288.92             | 2,288.92-         | 2,288.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,288.92             | 2,288.92-         | 2,288.92-        |            |
|               | 64954669 |           | GS   | 00SP-43               |                   |                   |          | 18,260.04            | 18,260.04-        | 18,260.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,260.04            | 18,260.04-        | 18,260.04-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,260.04            | 18,260.04-        | 18,260.04-       |            |
|               | 64904478 |           | GS   | 00SP52                |                   |                   |          | 913,768.63           | 913,768.63-       | 913,768.63-      | .10-       |
|               | 64954599 |           | GS   | 00SP52                |                   |                   |          | 17,716.05            | 17,716.05-        | 17,716.05-       |            |
|               | 64954640 |           | GS   | 00SP52                |                   |                   |          | 5,508.22             | 5,508.22-         | 5,508.22-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 936,992.90           | 936,992.90-       | 936,992.90-      | .10-       |
|               |          |           |      | Total by Grant Number |                   |                   |          | 936,992.90           | 936,992.90-       | 936,992.90-      | .10-       |
|               | 64904237 | N         | GS   | 01-DA-314             |                   |                   |          | 7,219.24             | 7,219.24-         | 7,219.24-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,219.24             | 7,219.24-         | 7,219.24-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,219.24             | 7,219.24-         | 7,219.24-        |            |
|               | 64754125 | N         | GS   | 01-DA-318             |                   |                   |          | 3,420.92             | 3,420.92          | 3,420.92         |            |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,420.92-            | 3,420.92          | 3,420.92         |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,420.92-            | 3,420.92          | 3,420.92         |            |
|               | 64754108 | N         | GS   | 01-DA-319             |                   |                   |          | 1,706.32-            | 1,706.32          | 1,706.32         |            |
|               | 64904241 | N         | GS   | 01-DA-319             |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 98,293.68            | 98,293.68-        | 98,293.68-       |            |
|               | 64901241 | N         | MT   | 01-DA-319             |                   |                   |          | 29,790.69            | 29,790.69-        | 29,790.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,790.69            | 29,790.69-        | 29,790.69-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 128,084.37           | 128,084.37-       | 128,084.37-      |            |
|               | 64754130 |           | GS   | 01-DA-320             |                   |                   |          | 48,721.57            | 48,721.57-        | 48,721.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 48,721.57            | 48,721.57-        | 48,721.57-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 48,721.57            | 48,721.57-        | 48,721.57-       |            |
|               | 64754114 | N         | GS   | 01-DA-321             |                   |                   |          | 15,275.00            | 15,275.00-        | 15,275.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,275.00            | 15,275.00-        | 15,275.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,275.00            | 15,275.00-        | 15,275.00-       |            |
|               | 64954251 | N         | GS   | 01-25                 |                   |                   |          | 4.93                 | 4.93-             | 4.93-            |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4.93                 | 4.93-             | 4.93-            |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4.93                 | 4.93-             | 4.93-            |            |
|               | 64904242 | N         | GS   | 02-DA-300             |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               | 64751106 | N         | MT   | 02-DA-300             |                   |                   |          | 12,632.80-           | 12,632.80         | 12,632.80        |            |
|               | 64901242 | N         | MT   | 02-DA-300             |                   |                   |          | 35,023.26            | 35,023.26-        | 35,023.26-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,390.46            | 22,390.46-        | 22,390.46-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 122,390.46           | 122,390.46-       | 122,390.46-      |            |
|               | 64752695 | N         | MT   | 02-DA-301             |                   |                   |          | 1,204.59             | 1,204.59-         | 1,204.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,204.59             | 1,204.59-         | 1,204.59-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,204.59             | 1,204.59-         | 1,204.59-        |            |
|               | 64752600 | N         | MT   | 02-DA-313             |                   |                   |          | 1,707.76             | 1,707.76-         | 1,707.76-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,707.76             | 1,707.76-         | 1,707.76-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,707.76             | 1,707.76-         | 1,707.76-        |            |
|               | 64751105 | N         | MT   | 02-DA-318             |                   |                   |          | 44.22-               | 44.22             | 44.22            |            |
|               | 64752605 | N         | MT   | 02-DA-318             |                   |                   |          | 5,250.00             | 5,250.00-         | 5,250.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,205.78             | 5,205.78-         | 5,205.78-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,205.78             | 5,205.78-         | 5,205.78-        |            |
|               | 64904275 | N         | GS   | 02-DA-400             |                   |                   |          | 42,095.03            | 42,095.03-        | 42,095.03-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,095.03            | 42,095.03-        | 42,095.03-       |            |
|               | 64901275 | N         | MT   | 02-DA-400             |                   |                   |          | 51,211.34            | 51,211.34-        | 51,211.34-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 51,211.34            | 51,211.34-        | 51,211.34-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 93,306.37            | 93,306.37-        | 93,306.37-       |            |
|               | 64954577 |           | GS   | 02-SP-17              |                   |                   |          | 7,948.70             | 7,948.70-         | 7,948.70-        |            |
|               | 64954777 |           | GS   | 02-SP-17              |                   |                   |          | 11,019.32            | 11,019.32-        | 11,019.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,968.02            | 18,968.02-        | 18,968.02-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,968.02            | 18,968.02-        | 18,968.02-       |            |
|               | 64054376 | N         | GY   | 02-SP-56              |                   |                   |          | 124,782.57           | 124,782.57-       | 124,782.57-      |            |

|               |                      |                       |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                       |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                       |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1859    |
| Agency Number | 064                  | NEBRASKA STATE PATROL |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting               | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code             | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 124,782.57                       | 124,782.57-               | 124,782.57-              |                 |         |
|               | 64052376             | N                     | MT   | 02-SP-56              |                          |                         |                 | 31,195.45                        | 31,195.45-                | 31,195.45-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 31,195.45                        | 31,195.45-                | 31,195.45-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 155,978.02                       | 155,978.02-               | 155,978.02-              |                 |         |
|               | 64954346             | N                     | GY   | 02-SP-64              |                          |                         |                 | 2,489.21                         | 2,489.21-                 | 2,489.21-                |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 2,489.21                         | 2,489.21-                 | 2,489.21-                |                 |         |
|               | 64252617             | N                     | MT   | 02-SP-64              |                          |                         |                 | 2,489.21                         | 2,489.21-                 | 2,489.21-                |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 2,489.21                         | 2,489.21-                 | 2,489.21-                |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 4,978.42                         | 4,978.42-                 | 4,978.42-                |                 |         |
|               | 64904320             | N                     | GY   | 02-VW-715             |                          |                         |                 | 45,000.00                        | 45,000.00-                | 45,000.00-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 45,000.00                        | 45,000.00-                | 45,000.00-               |                 |         |
|               | 64901320             | N                     | MT   | 02-VW-715             |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 60,000.00                        | 60,000.00-                | 60,000.00-               |                 |         |
|               | 64054291             | N                     | GY   | 02-56                 |                          |                         |                 | 167,555.60                       | 167,555.60-               | 167,555.60-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 167,555.60                       | 167,555.60-               | 167,555.60-              |                 |         |
|               | 64052291             | N                     | MT   | 02-56                 |                          |                         |                 | 42,880.29                        | 42,880.29-                | 42,880.29-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 42,880.29                        | 42,880.29-                | 42,880.29-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 210,435.89                       | 210,435.89-               | 210,435.89-              |                 |         |
|               | 64901109             | N                     | MT   | 03-DA-312             |                          |                         |                 | 1,062.34                         | 1,062.34-                 | 1,062.34-                |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 1,062.34                         | 1,062.34-                 | 1,062.34-                |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 1,062.34                         | 1,062.34-                 | 1,062.34-                |                 |         |
|               | 64904296             | N                     | GS   | 03-DA-314             |                          |                         |                 | 42,095.00                        | 42,095.00-                | 42,095.00-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 42,095.00                        | 42,095.00-                | 42,095.00-               |                 |         |
|               | 64901296             | N                     | MT   | 03-DA-314             |                          |                         |                 | 60,557.82                        | 60,557.82-                | 60,557.82-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 60,557.82                        | 60,557.82-                | 60,557.82-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 102,652.82                       | 102,652.82-               | 102,652.82-              |                 |         |
|               | 64752632             | N                     | MT   | 03-DA-316             |                          |                         |                 | 194,775.02                       | 194,775.02-               | 194,775.02-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 194,775.02                       | 194,775.02-               | 194,775.02-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 194,775.02                       | 194,775.02-               | 194,775.02-              |                 |         |
|               | 64904328             |                       | GS   | 03-DA-317             |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 100,000.00                       | 100,000.00-               | 100,000.00-              |                 |         |
|               | 64901339             | N                     | MT   | 03-DA-317             |                          |                         |                 | 73,475.25                        | 73,475.25-                | 73,475.25-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 73,475.25                        | 73,475.25-                | 73,475.25-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 173,475.25                       | 173,475.25-               | 173,475.25-              |                 |         |
|               | 64754133             | N                     | GS   | 03-DA-318             |                          |                         |                 | 158,579.00                       | 158,579.00-               | 158,579.00-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 158,579.00                       | 158,579.00-               | 158,579.00-              |                 |         |
|               | 64751133             | N                     | MT   | 03-DA-318             |                          |                         |                 | 10,011.87                        | 10,011.87-                | 10,011.87-               |                 |         |
|               | 64752633             | N                     | MT   | 03-DA-318             |                          |                         |                 | 42,428.11                        | 42,428.11-                | 42,428.11-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 52,439.98                        | 52,439.98-                | 52,439.98-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 211,018.98                       | 211,018.98-               | 211,018.98-              |                 |         |
|               | 64754134             |                       | GS   | 03-DA-319             |                          |                         |                 | 47,189.95                        | 47,189.95-                | 47,189.95-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 47,189.95                        | 47,189.95-                | 47,189.95-               |                 |         |

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| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64751134 | N         | MT   | 03-DA-319             |                      |                   |          | 15,418.26            | 15,418.26-        | 15,418.26-       |            |
|                                         | 64752634 | N         | MT   | 03-DA-319             |                      |                   |          | 636.87               | 636.87-           | 636.87-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 16,055.13            | 16,055.13-        | 16,055.13-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 63,245.08            | 63,245.08-        | 63,245.08-       |            |
|                                         | 64904295 |           | GY   | 03-DNA-8902           |                      |                   |          | 29,782.30            | 29,782.30-        | 29,782.30-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 29,782.30            | 29,782.30-        | 29,782.30-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 29,782.30            | 29,782.30-        | 29,782.30-       |            |
|                                         | 64904417 | N         | GY   | 03-SP-27              |                      |                   |          | 15,428.25            | 15,428.25-        | 15,428.25-       |            |
|                                         | 64904458 | N         | GY   | 03-SP-27              |                      |                   |          | 67,087.87            | 67,087.87-        | 67,087.87-       |            |
|                                         | 64904640 |           | GY   | 03-SP-27              |                      |                   |          | 17,261.44            | 17,261.44-        | 17,261.44-       |            |
|                                         | 64904680 |           | GY   | 03-SP-27              |                      |                   |          | 17,525.16            | 17,525.16-        | 17,525.16-       |            |
|                                         | 64904780 |           | GY   | 03-SP-27              |                      |                   |          | 18,042.00            | 18,042.00-        | 18,042.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 135,344.72           | 135,344.72-       | 135,344.72-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 135,344.72           | 135,344.72-       | 135,344.72-      |            |
|                                         | 64954324 |           | GS   | 03-SP-33              |                      |                   |          | 487,521.16           | 487,521.16-       | 487,521.16-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 487,521.16           | 487,521.16-       | 487,521.16-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 487,521.16           | 487,521.16-       | 487,521.16-      |            |
|                                         | 64904000 | N         | GS   | 03-SP-61              |                      |                   |          | 164.00               | 164.00-           | 164.00-          |            |
|                                         | 64904447 | N         | GS   | 03-SP-61              |                      |                   |          | 7,047.58             | 7,047.58-         | 7,047.58-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,211.58             | 7,211.58-         | 7,211.58-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 7,211.58             | 7,211.58-         | 7,211.58-        |            |
|                                         | 64904297 |           | GY   | 03-VW-711             |                      |                   |          | 99,993.58            | 99,993.58-        | 99,993.58-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 99,993.58            | 99,993.58-        | 99,993.58-       |            |
|                                         | 64901297 | N         | MT   | 03-VW-711             |                      |                   |          | 9,962.62             | 9,962.62-         | 9,962.62-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,962.62             | 9,962.62-         | 9,962.62-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 109,956.20           | 109,956.20-       | 109,956.20-      |            |
|                                         | 64904293 | N         | GY   | 03-10                 |                      |                   |          | 28,874.75            | 28,874.75-        | 28,874.75-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 28,874.75            | 28,874.75-        | 28,874.75-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 28,874.75            | 28,874.75-        | 28,874.75-       |            |
|                                         | 64954315 |           | GS   | 03-12                 |                      |                   |          | 1,767.28             | 1,767.28-         | 1,767.28-        |            |
|                                         | 64954316 |           | GS   | 03-12                 |                      |                   |          | 1,167.66             | 1,167.66-         | 1,167.66-        |            |
|                                         | 64954317 |           | GS   | 03-12                 |                      |                   |          | 9,720.74             | 9,720.74-         | 9,720.74-        |            |
|                                         | 64954318 | N         | GS   | 03-12                 |                      |                   |          | 611.53               | 611.53-           | 611.53-          |            |
|                                         | 64954319 |           | GS   | 03-12                 |                      |                   |          | 785.56               | 785.56-           | 785.56-          |            |
|                                         | 64954334 |           | GS   | 03-12                 |                      |                   |          | 1,294.24             | 1,294.24-         | 1,294.24-        |            |
|                                         | 64954335 |           | GS   | 03-12                 |                      |                   |          | 2,342.98             | 2,342.98-         | 2,342.98-        |            |
|                                         | 64954337 |           | GS   | 03-12                 |                      |                   |          | 10,541.10            | 10,541.10-        | 10,541.10-       |            |
|                                         | 64954338 |           | GS   | 03-12                 |                      |                   |          | 338.63               | 338.63-           | 338.63-          |            |
|                                         | 64954348 | N         | GS   | 03-12                 |                      |                   |          | 1,024.44             | 1,024.44-         | 1,024.44-        |            |
|                                         | 64954349 | N         | GS   | 03-12                 |                      |                   |          | 1,520.70             | 1,520.70-         | 1,520.70-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 31,114.86            | 31,114.86-        | 31,114.86-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 31,114.86            | 31,114.86-        | 31,114.86-       |            |



Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954332 |           | GS   | 03-25                 |                   |                   |          | 947.11               | 947.11-           | 947.11-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 947.11               | 947.11-           | 947.11-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 947.11               | 947.11-           | 947.11-          |            |
|               | 64954321 | N         | GS   | 03-27                 |                   |                   |          | 22,639.58            | 22,639.58-        | 22,639.58-       |            |
|               | 64954333 |           | GS   | 03-27                 |                   |                   |          | 2,106.19             | 2,106.19-         | 2,106.19-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,745.77            | 24,745.77-        | 24,745.77-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,745.77            | 24,745.77-        | 24,745.77-       |            |
|               | 64954279 | N         | GS   | 03-34                 |                   |                   |          | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
|               | 64904347 | N         | GS   | 03-61                 |                   |                   |          | 4,915.39             | 4,915.39-         | 4,915.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,915.39             | 4,915.39-         | 4,915.39-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,915.39             | 4,915.39-         | 4,915.39-        |            |
|               | 64954182 | N         | GS   | 0327                  |                   |                   |          | 16,452.77            | 16,452.77-        | 16,452.77-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,452.77            | 16,452.77-        | 16,452.77-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,452.77            | 16,452.77-        | 16,452.77-       |            |
|               | 64954533 | N         | GS   | 0399                  |                   |                   |          | 54,390.15            | 54,390.15-        | 54,390.15-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,390.15            | 54,390.15-        | 54,390.15-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 54,390.15            | 54,390.15-        | 54,390.15-       |            |
|               | 64954355 | N         | GS   | 04--12                |                   |                   |          | 1,387.62             | 1,387.62-         | 1,387.62-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,387.62             | 1,387.62-         | 1,387.62-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,387.62             | 1,387.62-         | 1,387.62-        |            |
|               | 64904337 | N         | GS   | 04-DA-300             |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               | 64901337 | N         | MT   | 04-DA-300             |                   |                   |          | 177,613.74           | 177,613.74-       | 177,613.74-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 177,613.74           | 177,613.74-       | 177,613.74-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 277,613.74           | 277,613.74-       | 277,613.74-      |            |
|               | 64754197 | N         | GS   | 04-DA-317             |                   |                   |          | 114,496.09           | 114,496.09-       | 114,496.09-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 114,496.09           | 114,496.09-       | 114,496.09-      |            |
|               | 64752697 | N         | MT   | 04-DA-317             |                   |                   |          | 38,165.37            | 38,165.37-        | 38,165.37-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,165.37            | 38,165.37-        | 38,165.37-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 152,661.46           | 152,661.46-       | 152,661.46-      |            |
|               | 64904335 |           | GS   | 04-DA-318             |                   |                   |          | 92,077.00            | 92,077.00-        | 92,077.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 92,077.00            | 92,077.00-        | 92,077.00-       |            |
|               | 64901335 | N         | MT   | 04-DA-318             |                   |                   |          | 30,692.00            | 30,692.00-        | 30,692.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,692.00            | 30,692.00-        | 30,692.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 122,769.00           | 122,769.00-       | 122,769.00-      |            |
|               | 64754196 | N         | GS   | 04-DA-319             |                   |                   |          | 611,702.00           | 611,702.00-       | 611,702.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 611,702.00           | 611,702.00-       | 611,702.00-      |            |
|               | 64752696 | N         | MT   | 04-DA-319             |                   |                   |          | 203,900.00           | 203,900.00-       | 203,900.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 203,900.00           | 203,900.00-       | 203,900.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 815,602.00           | 815,602.00-       | 815,602.00-      |            |
|               | 64904338 | N         | GS   | 04-LE-1102            |                   |                   |          | 9,275.00             | 9,275.00-         | 9,275.00-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904343 |           | GS   | 04-LE-1102            |                   |                   |          | 279,869.95           | 279,869.95-       | 279,869.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 289,144.95           | 289,144.95-       | 289,144.95-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 289,144.95           | 289,144.95-       | 289,144.95-      |            |
|               | 64904254 |           | GY   | 04-SN-8903            |                   |                   |          | 59,000.00            | 59,000.00-        | 59,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 59,000.00            | 59,000.00-        | 59,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 59,000.00            | 59,000.00-        | 59,000.00-       |            |
|               | 64954340 |           | GS   | 04-SP-04              |                   |                   |          | 5,451.39             | 5,451.39-         | 5,451.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,451.39             | 5,451.39-         | 5,451.39-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,451.39             | 5,451.39-         | 5,451.39-        |            |
|               | 64954377 |           | GS   | 04-SP-30              |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 64904249 |           | GY   | 04-SP-37              |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|               | 64904330 | N         | GY   | 04-SP-57              |                   |                   |          | 517.41               | 517.41-           | 517.41-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 517.41               | 517.41-           | 517.41-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 517.41               | 517.41-           | 517.41-          |            |
|               | 64954291 |           | GS   | 04-SP-68              |                   |                   |          | 146,948.77           | 146,948.77-       | 146,948.77-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 146,948.77           | 146,948.77-       | 146,948.77-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 146,948.77           | 146,948.77-       | 146,948.77-      |            |
|               | 64904348 | N         | GS   | 04-VW-703             |                   |                   |          | 35,401.08            | 35,401.08-        | 35,401.08-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 35,401.08            | 35,401.08-        | 35,401.08-       |            |
|               | 64901348 | N         | MT   | 04-VW-703             |                   |                   |          | 17,450.97            | 17,450.97-        | 17,450.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,450.97            | 17,450.97-        | 17,450.97-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 52,852.05            | 52,852.05-        | 52,852.05-       |            |
|               | 64954351 |           | GS   | 04-12                 |                   |                   |          | 6,982.26             | 6,982.26-         | 6,982.26-        |            |
|               | 64954352 |           | GS   | 04-12                 |                   |                   |          | 23,408.45            | 23,408.45-        | 23,408.45-       |            |
|               | 64954353 |           | GS   | 04-12                 |                   |                   |          | 498.31               | 498.31-           | 498.31-          |            |
|               | 64954354 | N         | GS   | 04-12                 |                   |                   |          | 1,560.71             | 1,560.71-         | 1,560.71-        |            |
|               | 64954357 |           | GS   | 04-12                 |                   |                   |          | 3,543.51             | 3,543.51-         | 3,543.51-        |            |
|               | 64954358 |           | GS   | 04-12                 |                   |                   |          | 2,984.80             | 2,984.80-         | 2,984.80-        |            |
|               | 64954359 |           | GS   | 04-12                 |                   |                   |          | 1,355.90             | 1,355.90-         | 1,355.90-        |            |
|               | 64954364 |           | GS   | 04-12                 |                   |                   |          | 1,812.13             | 1,812.13-         | 1,812.13-        |            |
|               | 64954366 |           | GS   | 04-12                 |                   |                   |          | 1,920.00             | 1,920.00-         | 1,920.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 44,066.07            | 44,066.07-        | 44,066.07-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 44,066.07            | 44,066.07-        | 44,066.07-       |            |
|               | 64954336 |           | GS   | 04-25                 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 64954339 |           | GS   | 04-25                 |                   |                   |          | 1,052.98             | 1,052.98-         | 1,052.98-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,052.98            | 11,052.98-        | 11,052.98-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,052.98            | 11,052.98-        | 11,052.98-       |            |
|               | 64954341 |           | GS   | 04-27                 |                   |                   |          | 50,450.19            | 50,450.19-        | 50,450.19-       |            |

STATE OF NEBRASKA

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64954356 |           | GS   | 04-27                 |                      |                   |          | 11,340.43            | 11,340.43-        | 11,340.43-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 61,790.62            | 61,790.62-        | 61,790.62-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 61,790.62            | 61,790.62-        | 61,790.62-       |            |
|                                         | 64954362 | N         | GS   | 04022035              |                      |                   |          | 21,028.77            | 21,028.77-        | 21,028.77-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,028.77            | 21,028.77-        | 21,028.77-       |            |
|                                         | 64252618 | N         | MT   | 04022035              |                      |                   |          | 21,028.77            | 21,028.77-        | 21,028.77-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,028.77            | 21,028.77-        | 21,028.77-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 42,057.54            | 42,057.54-        | 42,057.54-       |            |
|                                         | 64954943 |           | GS   | 042-17-27-55          |                      |                   |          | 22,798.83            | 22,798.83-        | 22,798.83-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 22,798.83            | 22,798.83-        | 22,798.83-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 22,798.83            | 22,798.83-        | 22,798.83-       |            |
|                                         | 64954889 |           | GS   | 045B-16-13-02         |                      |                   |          | 17,883.32            | 17,883.32-        | 17,883.32-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 17,883.32            | 17,883.32-        | 17,883.32-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 17,883.32            | 17,883.32-        | 17,883.32-       |            |
|                                         | 64954864 |           | GS   | 045D-15-05-13         |                      |                   |          | 2,444.35             | 2,444.35-         | 2,444.35-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,444.35             | 2,444.35-         | 2,444.35-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 2,444.35             | 2,444.35-         | 2,444.35-        |            |
|                                         | 64904349 | N         | GS   | 05-DA-302             |                      |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|                                         | 64901349 | N         | MT   | 05-DA-302             |                      |                   |          | 86,668.67            | 86,668.67-        | 86,668.67-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 86,668.67            | 86,668.67-        | 86,668.67-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 177,964.67           | 177,964.67-       | 177,964.67-      |            |
|                                         | 64754198 | N         | GS   | 05-DA-311             |                      |                   |          | 652,813.00           | 652,813.00-       | 652,813.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 652,813.00           | 652,813.00-       | 652,813.00-      |            |
|                                         | 64752698 | N         | MT   | 05-DA-311             |                      |                   |          | 217,741.45           | 217,741.45-       | 217,741.45-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 217,741.45           | 217,741.45-       | 217,741.45-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 870,554.45           | 870,554.45-       | 870,554.45-      |            |
|                                         | 64754199 | N         | GS   | 05-DA-314             |                      |                   |          | 42,047.00            | 42,047.00-        | 42,047.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 42,047.00            | 42,047.00-        | 42,047.00-       |            |
|                                         | 64752699 | N         | MT   | 05-DA-314             |                      |                   |          | 14,016.00            | 14,016.00-        | 14,016.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 14,016.00            | 14,016.00-        | 14,016.00-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 56,063.00            | 56,063.00-        | 56,063.00-       |            |
|                                         | 64901380 | N         | MT   | 05-FW-705             |                      |                   |          | 6,583.00             | 6,583.00-         | 6,583.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,583.00             | 6,583.00-         | 6,583.00-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 6,583.00             | 6,583.00-         | 6,583.00-        |            |
|                                         | 64904344 | N         | GS   | 05-SP-60              |                      |                   |          | 24,262.47            | 24,262.47-        | 24,262.47-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,262.47            | 24,262.47-        | 24,262.47-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 24,262.47            | 24,262.47-        | 24,262.47-       |            |
|                                         | 64904340 | N         | GY   | 05-SP-62              |                      |                   |          | 593.07               | 593.07-           | 593.07-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 593.07               | 593.07-           | 593.07-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 593.07               | 593.07-           | 593.07-          |            |
|                                         | 64904001 | N         | GS   | 05-SP-68              |                      |                   |          | 3,818.73             | 3,818.73-         | 3,818.73-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,818.73             | 3,818.73-         | 3,818.73-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |             |                   |                   |          | 3,818.73             | 3,818.73-         | 3,818.73-        |            |
| 64904380              |          | N         | GS   | 05-VW-705   |                   |                   |          | 19,750.00            | 19,750.00-        | 19,750.00-       |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 19,750.00            | 19,750.00-        | 19,750.00-       |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 19,750.00            | 19,750.00-        | 19,750.00-       |            |
| 64954367              |          |           | GS   | 05-12       |                   |                   |          | 455.46               | 455.46-           | 455.46-          |            |
| 64954368              |          |           | GS   | 05-12       |                   |                   |          | 4,430.61             | 4,430.61-         | 4,430.61-        |            |
| 64954369              |          |           | GS   | 05-12       |                   |                   |          | 236.78               | 236.78-           | 236.78-          |            |
| 64954370              |          |           | GS   | 05-12       |                   |                   |          | 18,710.01            | 18,710.01-        | 18,710.01-       |            |
| 64954372              |          |           | GS   | 05-12       |                   |                   |          | 15,116.39            | 15,116.39-        | 15,116.39-       |            |
| 64954375              |          | N         | GS   | 05-12       |                   |                   |          | 16,452.50            | 16,452.50-        | 16,452.50-       |            |
| 64954378              |          | N         | GS   | 05-12       |                   |                   |          | 6,503.49             | 6,503.49-         | 6,503.49-        |            |
| 64954379              |          | N         | GS   | 05-12       |                   |                   |          | 968.02               | 968.02-           | 968.02-          |            |
| 64954380              |          | N         | GS   | 05-12       |                   |                   |          | 2,112.77             | 2,112.77-         | 2,112.77-        |            |
| 64954381              |          | N         | GS   | 05-12       |                   |                   |          | 1,354.57             | 1,354.57-         | 1,354.57-        |            |
| 64954382              |          | N         | GS   | 05-12       |                   |                   |          | 1,263.26             | 1,263.26-         | 1,263.26-        |            |
| 64954383              |          |           | GS   | 05-12       |                   |                   |          | 1,190.57             | 1,190.57-         | 1,190.57-        |            |
| 64954384              |          |           | GS   | 05-12       |                   |                   |          | 367.51               | 367.51-           | 367.51-          |            |
| 64954385              |          | N         | GS   | 05-12       |                   |                   |          | 4,549.36             | 4,549.36-         | 4,549.36-        |            |
| 64954386              |          | N         | GS   | 05-12       |                   |                   |          | 14,100.00            | 14,100.00-        | 14,100.00-       |            |
| 64954387              |          |           | GS   | 05-12       |                   |                   |          | 12,377.19            | 12,377.19-        | 12,377.19-       |            |
| 64954388              |          |           | GS   | 05-12       |                   |                   |          | 11,854.81            | 11,854.81-        | 11,854.81-       |            |
| 64954389              |          |           | GS   | 05-12       |                   |                   |          | 1,229.90             | 1,229.90-         | 1,229.90-        |            |
| 64954390              |          |           | GS   | 05-12       |                   |                   |          | 979.70               | 979.70-           | 979.70-          |            |
| 64954391              |          | N         | GS   | 05-12       |                   |                   |          | 2,056.83             | 2,056.83-         | 2,056.83-        |            |
| 64954392              |          | N         | GS   | 05-12       |                   |                   |          | 564.53               | 564.53-           | 564.53-          |            |
| 64954393              |          |           | GS   | 05-12       |                   |                   |          | 1,469.87             | 1,469.87-         | 1,469.87-        |            |
| 64954395              |          | N         | GS   | 05-12       |                   |                   |          | 1,200.24             | 1,200.24-         | 1,200.24-        |            |
| 64954397              |          |           | GS   | 05-12       |                   |                   |          | 600.00               | 600.00-           | 600.00-          |            |
| 64954402              |          |           | GS   | 05-12       |                   |                   |          | 2,898.99             | 2,898.99-         | 2,898.99-        |            |
| 64954405              |          |           | GS   | 05-12       |                   |                   |          | 1,653.15             | 1,653.15-         | 1,653.15-        |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 124,696.51           | 124,696.51-       | 124,696.51-      |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 124,696.51           | 124,696.51-       | 124,696.51-      |            |
| 64954365              |          |           | GS   | 05-25       |                   |                   |          | 910.00               | 910.00-           | 910.00-          |            |
| 64954404              |          |           | GS   | 05-25       |                   |                   |          | 1,280.31             | 1,280.31-         | 1,280.31-        |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 2,190.31             | 2,190.31-         | 2,190.31-        |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 2,190.31             | 2,190.31-         | 2,190.31-        |            |
| 64954408              |          |           | GS   | 06--12      |                   |                   |          | 605.69               | 605.69-           | 605.69-          |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 605.69               | 605.69-           | 605.69-          |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 605.69               | 605.69-           | 605.69-          |            |
| 64754200              |          | N         | GS   | 06-DA-313   |                   |                   |          | 463,677.00           | 463,677.00-       | 463,677.00-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 463,677.00           | 463,677.00-       | 463,677.00-      |            |
| 64752620              |          | N         | MT   | 06-DA-313   |                   |                   |          | 154,559.00           | 154,559.00-       | 154,559.00-      |            |

|                       |                      |                       |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-----------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                       |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                       |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 1865    |
| Agency Number         | 064                  | NEBRASKA STATE PATROL |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting               | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code             | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                       |      |                |                          |                         |                 | 154,559.00                       | 154,559.00-               | 154,559.00-              |                 |         |
| Total by Grant Number |                      |                       |      |                |                          |                         |                 | 618,236.00                       | 618,236.00-               | 618,236.00-              |                 |         |
| 64904371              |                      |                       | GS   | 06-SN-8901     |                          |                         |                 | 11,860.63                        | 11,860.63-                | 11,860.63-               |                 |         |
| Sub Total by BU Type  |                      |                       |      |                |                          |                         |                 | 11,860.63                        | 11,860.63-                | 11,860.63-               |                 |         |
| Total by Grant Number |                      |                       |      |                |                          |                         |                 | 11,860.63                        | 11,860.63-                | 11,860.63-               |                 |         |
| 64904300              |                      | N                     | GS   | 06-SP-16       |                          |                         |                 | 1,087.45                         | 1,087.45-                 | 1,087.45-                |                 |         |
| Sub Total by BU Type  |                      |                       |      |                |                          |                         |                 | 1,087.45                         | 1,087.45-                 | 1,087.45-                |                 |         |
| Total by Grant Number |                      |                       |      |                |                          |                         |                 | 1,087.45                         | 1,087.45-                 | 1,087.45-                |                 |         |
| 64904365              |                      | N                     | GS   | 06-SP-54       |                          |                         |                 | 7,323.06                         | 7,323.06-                 | 7,323.06-                |                 |         |
| 64904448              |                      | N                     | GS   | 06-SP-54       |                          |                         |                 | 24,895.71                        | 24,895.71-                | 24,895.71-               |                 |         |
| Sub Total by BU Type  |                      |                       |      |                |                          |                         |                 | 32,218.77                        | 32,218.77-                | 32,218.77-               |                 |         |
| Total by Grant Number |                      |                       |      |                |                          |                         |                 | 32,218.77                        | 32,218.77-                | 32,218.77-               |                 |         |
| 64954407              |                      | N                     | GS   | 06-12          |                          |                         |                 | 1,200.00                         | 1,200.00-                 | 1,200.00-                |                 |         |
| 64954409              |                      |                       | GS   | 06-12          |                          |                         |                 | 2,563.80                         | 2,563.80-                 | 2,563.80-                |                 |         |
| 64954410              |                      |                       | GS   | 06-12          |                          |                         |                 | 4,155.50                         | 4,155.50-                 | 4,155.50-                |                 |         |
| 64954411              |                      |                       | GS   | 06-12          |                          |                         |                 | 2,951.87                         | 2,951.87-                 | 2,951.87-                |                 |         |
| 64954412              |                      |                       | GS   | 06-12          |                          |                         |                 | 600.00                           | 600.00-                   | 600.00-                  |                 |         |
| 64954413              |                      |                       | GS   | 06-12          |                          |                         |                 | 13,579.62                        | 13,579.62-                | 13,579.62-               |                 |         |
| 64954414              |                      |                       | GS   | 06-12          |                          |                         |                 | 10,641.41                        | 10,641.41-                | 10,641.41-               |                 |         |
| 64954420              |                      |                       | GS   | 06-12          |                          |                         |                 | 12,219.32                        | 12,219.32-                | 12,219.32-               |                 |         |
| 64954421              |                      |                       | GS   | 06-12          |                          |                         |                 | 12,901.06                        | 12,901.06-                | 12,901.06-               |                 |         |
| 64954422              |                      |                       | GS   | 06-12          |                          |                         |                 | 703.89                           | 703.89-                   | 703.89-                  |                 |         |
| 64954425              |                      |                       | GS   | 06-12          |                          |                         |                 | 10,779.97                        | 10,779.97-                | 10,779.97-               |                 |         |
| 64954426              |                      |                       | GS   | 06-12          |                          |                         |                 | 496.03                           | 496.03-                   | 496.03-                  |                 |         |
| 64954427              |                      | N                     | GS   | 06-12          |                          |                         |                 | 1,019.52                         | 1,019.52-                 | 1,019.52-                |                 |         |
| 64954428              |                      | N                     | GS   | 06-12          |                          |                         |                 | 5,324.16                         | 5,324.16-                 | 5,324.16-                |                 |         |
| 64954429              |                      | N                     | GS   | 06-12          |                          |                         |                 | 1,355.56                         | 1,355.56-                 | 1,355.56-                |                 |         |
| 64954430              |                      | N                     | GS   | 06-12          |                          |                         |                 | 798.12                           | 798.12-                   | 798.12-                  |                 |         |
| 64954432              |                      |                       | GS   | 06-12          |                          |                         |                 | 2,010.80                         | 2,010.80-                 | 2,010.80-                |                 |         |
| 64954433              |                      |                       | GS   | 06-12          |                          |                         |                 | 3,252.46                         | 3,252.46-                 | 3,252.46-                |                 |         |
| 64954434              |                      |                       | GS   | 06-12          |                          |                         |                 | 1,207.81                         | 1,207.81-                 | 1,207.81-                |                 |         |
| 64954436              |                      |                       | GS   | 06-12          |                          |                         |                 | 902.68                           | 902.68-                   | 902.68-                  |                 |         |
| 64954437              |                      |                       | GS   | 06-12          |                          |                         |                 | 24,145.73                        | 24,145.73-                | 24,145.73-               |                 |         |
| 64954438              |                      |                       | GS   | 06-12          |                          |                         |                 | 797.55                           | 797.55-                   | 797.55-                  |                 |         |
| 64954439              |                      |                       | GS   | 06-12          |                          |                         |                 | 8,324.66                         | 8,324.66-                 | 8,324.66-                |                 |         |
| 64954440              |                      |                       | GS   | 06-12          |                          |                         |                 | 16,398.13                        | 16,398.13-                | 16,398.13-               |                 |         |
| 64954441              |                      |                       | GS   | 06-12          |                          |                         |                 | 1,584.79                         | 1,584.79-                 | 1,584.79-                |                 |         |
| 64954443              |                      |                       | GS   | 06-12          |                          |                         |                 | 16,080.35                        | 16,080.35-                | 16,080.35-               |                 |         |
| 64954447              |                      |                       | GS   | 06-12          |                          |                         |                 | 1,013.10                         | 1,013.10-                 | 1,013.10-                |                 |         |
| 64954448              |                      |                       | GS   | 06-12          |                          |                         |                 | 4,177.36                         | 4,177.36-                 | 4,177.36-                |                 |         |
| 64954449              |                      |                       | GS   | 06-12          |                          |                         |                 | 1,569.53                         | 1,569.53-                 | 1,569.53-                |                 |         |
| 64954450              |                      |                       | GS   | 06-12          |                          |                         |                 |                                  | 1,727.44-                 | 1,727.44-                |                 |         |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 1,727.44             |                   |                  |            |
|               | 64954451 |           | GS   | 06-12                 |                   |                   |          | 12,123.21            | 12,123.21-        | 12,123.21-       |            |
|               | 64954455 | N         | GS   | 06-12                 |                   |                   |          | 1,920.00             | 1,920.00-         | 1,920.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 178,525.43           | 178,525.43-       | 178,525.43-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 178,525.43           | 178,525.43-       | 178,525.43-      |            |
|               | 64954406 |           | GS   | 06-25                 |                   |                   |          | 508.10               | 508.10-           | 508.10-          |            |
|               | 64954424 |           | GS   | 06-25                 |                   |                   |          | 1,349.60             | 1,349.60-         | 1,349.60-        |            |
|               | 64954444 |           | GS   | 06-25                 |                   |                   |          | 1,791.36             | 1,791.36-         | 1,791.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,649.06             | 3,649.06-         | 3,649.06-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,649.06             | 3,649.06-         | 3,649.06-        |            |
|               | 64954442 |           | GS   | 06-27                 |                   |                   |          | 1,365.36             | 1,365.36-         | 1,365.36-        |            |
|               | 64954453 | N         | GS   | 06-27                 |                   |                   |          | 3,722.17             | 3,722.17-         | 3,722.17-        |            |
|               | 64954454 |           | GS   | 06-27                 |                   |                   |          | 3,221.62             | 3,221.62-         | 3,221.62-        |            |
|               | 64954458 |           | GS   | 06-27                 |                   |                   |          | 1,956.45             | 1,956.45-         | 1,956.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,265.60            | 10,265.60-        | 10,265.60-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,265.60            | 10,265.60-        | 10,265.60-       |            |
|               | 64951062 | N         | GY   | 06030514              |                   |                   |          | 54,783.84            | 54,783.84-        | 54,783.84-       |            |
|               | 64954462 |           | GY   | 06030514              |                   |                   |          | 54,783.73            | 54,783.73-        | 54,783.73-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 109,567.57           | 109,567.57-       | 109,567.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 109,567.57           | 109,567.57-       | 109,567.57-      |            |
|               | 64904392 | N         | GS   | 07-DA-302             |                   |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
|               | 64901392 | N         | MT   | 07-DA-302             |                   |                   |          | 120,458.42           | 120,458.42-       | 120,458.42-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 120,458.42           | 120,458.42-       | 120,458.42-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 211,758.42           | 211,758.42-       | 211,758.42-      |            |
|               | 64754201 | N         | GS   | 07-DA-305             |                   |                   |          | 499,189.30           | 499,189.30-       | 499,189.30-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 499,189.30           | 499,189.30-       | 499,189.30-      |            |
|               | 64752601 | N         | MT   | 07-DA-305             |                   |                   |          | 189,434.97           | 189,434.97-       | 189,434.97-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 189,434.97           | 189,434.97-       | 189,434.97-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 688,624.27           | 688,624.27-       | 688,624.27-      |            |
|               | 64752621 | N         | MT   | 07-DA-308             |                   |                   |          | 8,448.97-            | 8,448.97          | 8,448.97         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,448.97-            | 8,448.97          | 8,448.97         |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,448.97-            | 8,448.97          | 8,448.97         |            |
|               | 64904391 | N         | GS   | 07-DA-309             |                   |                   |          | 50,455.00            | 50,455.00-        | 50,455.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 50,455.00            | 50,455.00-        | 50,455.00-       |            |
|               | 64901391 | N         | MT   | 07-DA-309             |                   |                   |          | 91,305.63            | 91,305.63-        | 91,305.63-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,305.63            | 91,305.63-        | 91,305.63-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 141,760.63           | 141,760.63-       | 141,760.63-      |            |
|               | 64904390 | N         | GS   | 07-DA-311             |                   |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|               | 64901390 | N         | MT   | 07-DA-311             |                   |                   |          | 103,231.23           | 103,231.23-       | 103,231.23-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 103,231.23           | 103,231.23-       | 103,231.23-      |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 194,527.23           | 194,527.23-       | 194,527.23-      |            |
|               | 64904405 |           | GY   | 07-ME-800             |                   |                   |          | 31,835.55            | 31,835.55-        | 31,835.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 31,835.55            | 31,835.55-        | 31,835.55-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 31,835.55            | 31,835.55-        | 31,835.55-       |            |
|               | 64904396 |           | GY   | 07-SN-8904            |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               | 64904363 | N         | GS   | 07-SP-01              |                   |                   |          | 4,600.48             | 4,600.48-         | 4,600.48-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,600.48             | 4,600.48-         | 4,600.48-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,600.48             | 4,600.48-         | 4,600.48-        |            |
|               | 64904382 | N         | GS   | 07-SP-57              |                   |                   |          | 26,685.84            | 26,685.84-        | 26,685.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,685.84            | 26,685.84-        | 26,685.84-       |            |
|               | 64054377 | N         | GY   | 07-SP-57              |                   |                   |          | 673.70               | 673.70-           | 673.70-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 673.70               | 673.70-           | 673.70-          |            |
|               | 64052377 | N         | MT   | 07-SP-57              |                   |                   |          | 139.16               | 139.16-           | 139.16-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 139.16               | 139.16-           | 139.16-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 27,498.70            | 27,498.70-        | 27,498.70-       |            |
|               | 64904407 | N         | GS   | 07-VW-711             |                   |                   |          | 54,674.00            | 54,674.00-        | 54,674.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,674.00            | 54,674.00-        | 54,674.00-       |            |
|               | 64901407 | N         | MT   | 07-VW-711             |                   |                   |          | 18,225.00            | 18,225.00-        | 18,225.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,225.00            | 18,225.00-        | 18,225.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 72,899.00            | 72,899.00-        | 72,899.00-       |            |
|               | 64954471 |           | GS   | 07-12                 |                   |                   |          | 1,461.34             | 1,461.34-         | 1,461.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,461.34             | 1,461.34-         | 1,461.34-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,461.34             | 1,461.34-         | 1,461.34-        |            |
|               | 64954470 |           | GS   | 07-25                 |                   |                   |          | 564.36               | 564.36-           | 564.36-          |            |
|               | 64954490 |           | GS   | 07-25                 |                   |                   |          | 874.70               | 874.70-           | 874.70-          |            |
|               | 64954491 |           | GS   | 07-25                 |                   |                   |          | 535.93               | 535.93-           | 535.93-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,974.99             | 1,974.99-         | 1,974.99-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,974.99             | 1,974.99-         | 1,974.99-        |            |
|               | 64954489 |           | GS   | 07-33                 |                   |                   |          | 15,325.11            | 15,325.11-        | 15,325.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,325.11            | 15,325.11-        | 15,325.11-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,325.11            | 15,325.11-        | 15,325.11-       |            |
|               | 64904379 | N         | GO   | 07-58                 |                   |                   |          | 7,817.99             | 7,817.99-         | 7,817.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,817.99             | 7,817.99-         | 7,817.99-        |            |
|               | 64954475 |           | GS   | 07-58                 |                   |                   |          | 2,620.03             | 2,620.03-         | 2,620.03-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,620.03             | 2,620.03-         | 2,620.03-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,438.02            | 10,438.02-        | 10,438.02-       |            |
|               | 64754202 | N         | GY   | 08-DA-312             |                   |                   |          | 148,155.00           | 148,155.00-       | 148,155.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 148,155.00           | 148,155.00-       | 148,155.00-      |            |
|               | 64752622 | N         | MT   | 08-DA-312             |                   |                   |          | 49,385.00            | 49,385.00-        | 49,385.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,385.00            | 49,385.00-        | 49,385.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 197,540.00           | 197,540.00-       | 197,540.00-      |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64754204 | N         | GY   | 08-DR-3012            |                   |                   |          | 11,367.00            | 11,367.00-        | 11,367.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,367.00            | 11,367.00-        | 11,367.00-       |            |
|               | 64752624 | N         | MT   | 08-DR-3012            |                   |                   |          | 3,789.00             | 3,789.00-         | 3,789.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,789.00             | 3,789.00-         | 3,789.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,156.00            | 15,156.00-        | 15,156.00-       |            |
|               | 64754203 | N         | GY   | 08-MI-803             |                   |                   |          | 101,483.00           | 101,483.00-       | 101,483.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 101,483.00           | 101,483.00-       | 101,483.00-      |            |
|               | 64752623 | N         | MT   | 08-MI-803             |                   |                   |          | 33,828.00            | 33,828.00-        | 33,828.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,828.00            | 33,828.00-        | 33,828.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 135,311.00           | 135,311.00-       | 135,311.00-      |            |
|               | 64904442 | N         | GS   | 08-SN-8903            |                   |                   |          | 3,774.28             | 3,774.28-         | 3,774.28-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,774.28             | 3,774.28-         | 3,774.28-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,774.28             | 3,774.28-         | 3,774.28-        |            |
|               | 64954515 |           | GS   | 08-SP-27              |                   |                   |          | 2,333.92             | 2,333.92-         | 2,333.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,333.92             | 2,333.92-         | 2,333.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,333.92             | 2,333.92-         | 2,333.92-        |            |
|               | 64904387 | N         | GS   | 08-SP-36              |                   |                   |          | 15,854.25            | 15,854.25-        | 15,854.25-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,854.25            | 15,854.25-        | 15,854.25-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,854.25            | 15,854.25-        | 15,854.25-       |            |
|               | 64904385 | N         | GY   | 08-SP-37              |                   |                   |          | 15,854.00            | 15,854.00-        | 15,854.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,854.00            | 15,854.00-        | 15,854.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,854.00            | 15,854.00-        | 15,854.00-       |            |
|               | 64904386 | N         | GS   | 08-SP-45              |                   |                   |          | 22,609.74            | 22,609.74-        | 22,609.74-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,609.74            | 22,609.74-        | 22,609.74-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,609.74            | 22,609.74-        | 22,609.74-       |            |
|               | 64954499 | N         | GS   | 08-SP-48              |                   |                   |          | 3,458.13             | 3,458.13-         | 3,458.13-        |            |
|               | 64954508 |           | GS   | 08-SP-48              |                   |                   |          | 10,171.95            | 10,171.95-        | 10,171.95-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,630.08            | 13,630.08-        | 13,630.08-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,630.08            | 13,630.08-        | 13,630.08-       |            |
|               | 64904402 | N         | GS   | 08-SP-50              |                   |                   |          | 10,313.84            | 10,313.84-        | 10,313.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,313.84            | 10,313.84-        | 10,313.84-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,313.84            | 10,313.84-        | 10,313.84-       |            |
|               | 64904397 | N         | GS   | 08-SP-51              |                   |                   |          | 30,105.76            | 30,105.76-        | 30,105.76-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,105.76            | 30,105.76-        | 30,105.76-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,105.76            | 30,105.76-        | 30,105.76-       |            |
|               | 64904440 | N         | GY   | 08-VW-703             |                   |                   |          | 55,860.00            | 55,860.00-        | 55,860.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 55,860.00            | 55,860.00-        | 55,860.00-       |            |
|               | 64901440 |           | MT   | 08-VW-703             |                   |                   |          | 18,619.00            | 18,619.00-        | 18,619.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,619.00            | 18,619.00-        | 18,619.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 74,479.00            | 74,479.00-        | 74,479.00-       |            |
|               | 64954497 |           | GS   | 08-27                 |                   |                   |          | 17,190.00            | 17,190.00-        | 17,190.00-       |            |
|               | 64954498 |           | GS   | 08-27                 |                   |                   |          | 16,937.37            | 16,937.37-        | 16,937.37-       |            |
|               | 64954500 |           | GS   | 08-27                 |                   |                   |          | 8,295.50             | 8,295.50-         | 8,295.50-        |            |



|               |                      |                       |      |                       |  |                   |                   |          |                      |                   |                  |            |
|---------------|----------------------|-----------------------|------|-----------------------|--|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170      | STATE OF NEBRASKA    |                       |      |                       |  |                   |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001      | Grant/Project Status |                       |      |                       |  |                   |                   |          |                      |                   | Page -           | 1869       |
| Agency Number | 064                  | NEBRASKA STATE PATROL |      | As of 09/30/20        |  |                   |                   |          |                      |                   |                  |            |
| Parent        | Business             | Posting               | BU   |                       |  | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                 | Edit Code             | Type | Description           |  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954524             |                       | GS   | 08-27                 |  |                   |                   |          | 5,639.78             | 5,639.78-         | 5,639.78-        |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 48,062.65            | 48,062.65-        | 48,062.65-       |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 48,062.65            | 48,062.65-        | 48,062.65-       |            |
|               | 64954539             |                       | GS   | 08-33                 |  |                   |                   |          | 6,915.63             | 6,915.63-         | 6,915.63-        |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 6,915.63             | 6,915.63-         | 6,915.63-        |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 6,915.63             | 6,915.63-         | 6,915.63-        |            |
|               | 64904428             | N                     | GY   | 09.G09MW0007A         |  |                   |                   |          | 971,403.63           | 971,403.63-       | 971,403.63-      |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 971,403.63           | 971,403.63-       | 971,403.63-      |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 971,403.63           | 971,403.63-       | 971,403.63-      |            |
|               | 64754206             | N                     | GY   | 09-DA-305             |  |                   |                   |          | 407,945.00           | 407,945.00-       | 407,945.00-      |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 407,945.00           | 407,945.00-       | 407,945.00-      |            |
|               | 64752626             | N                     | MT   | 09-DA-305             |  |                   |                   |          | 135,981.00           | 135,981.00-       | 135,981.00-      |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 135,981.00           | 135,981.00-       | 135,981.00-      |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 543,926.00           | 543,926.00-       | 543,926.00-      |            |
|               | 64754630             | N                     | GX   | 09-DX-9007            |  |                   | 974,030.00        |          | 974,030.00           | 974,030.00-       |                  |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   | 974,030.00        |          | 974,030.00           | 974,030.00-       |                  |            |
|               | 64752630             | N                     | MT   | 09-DX-9007            |  |                   |                   |          | 324,678.00           | 324,678.00-       | 324,678.00-      |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 324,678.00           | 324,678.00-       | 324,678.00-      |            |
|               |                      |                       |      | Total by Grant Number |  |                   | 974,030.00        |          | 1,298,708.00         | 1,298,708.00-     | 324,678.00-      |            |
|               | 64901499             |                       | MT   | 09-DX-9030            |  |                   |                   |          | 16,211.00            | 16,211.00-        | 16,211.00-       | .60-       |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 16,211.00            | 16,211.00-        | 16,211.00-       | .60-       |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 16,211.00            | 16,211.00-        | 16,211.00-       | .60-       |
|               | 64754631             | N                     | GX   | 09-DX-9036            |  |                   | 222,400.00        |          | 222,400.00           | 222,400.00-       |                  |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   | 222,400.00        |          | 222,400.00           | 222,400.00-       |                  |            |
|               | 64752631             | N                     | MT   | 09-DX-9036            |  |                   | 74,133.00         |          | 74,133.00            | 74,133.00-        |                  |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   | 74,133.00         |          | 74,133.00            | 74,133.00-        |                  |            |
|               |                      |                       |      | Total by Grant Number |  |                   | 296,533.00        |          | 296,533.00           | 296,533.00-       |                  |            |
|               | 64904456             | N                     | GY   | 09-SN-8904            |  |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               | 64904416             | N                     | GY   | 09-SP-37              |  |                   |                   |          | 14,400.86            | 14,400.86-        | 14,400.86-       |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 14,400.86            | 14,400.86-        | 14,400.86-       |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 14,400.86            | 14,400.86-        | 14,400.86-       |            |
|               | 64904437             | N                     | GY   | 09-SP-44              |  |                   |                   |          | 952.04               | 952.04-           | 952.04-          |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 952.04               | 952.04-           | 952.04-          |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 952.04               | 952.04-           | 952.04-          |            |
|               | 64904413             | N                     | GY   | 09-SP-52              |  |                   |                   |          | 1,484.81             | 1,484.81-         | 1,484.81-        |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 1,484.81             | 1,484.81-         | 1,484.81-        |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 1,484.81             | 1,484.81-         | 1,484.81-        |            |
|               | 64904418             | N                     | GY   | 09-SP-54              |  |                   |                   |          | 19,718.22            | 19,718.22-        | 19,718.22-       |            |
|               |                      |                       |      | Sub Total by BU Type  |  |                   |                   |          | 19,718.22            | 19,718.22-        | 19,718.22-       |            |
|               |                      |                       |      | Total by Grant Number |  |                   |                   |          | 19,718.22            | 19,718.22-        | 19,718.22-       |            |
|               | 64904415             | N                     | GY   | 09-SP-55              |  |                   |                   |          | 15,496.36            | 15,496.36-        | 15,496.36-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,496.36            | 15,496.36-        | 15,496.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,496.36            | 15,496.36-        | 15,496.36-       |            |
|               | 64904433 | N         | GS   | 09-SP-68              |                   |                   |          | 1,440.65             | 1,440.65-         | 1,440.65-        |            |
|               | 64904435 | N         | GS   | 09-SP-68              |                   |                   |          | 6,013.60             | 6,013.60-         | 6,013.60-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,454.25             | 7,454.25-         | 7,454.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,454.25             | 7,454.25-         | 7,454.25-        |            |
|               | 64054320 |           | GY   | 09-SP-71              |                   |                   |          | 40,292.40            | 40,292.40-        | 40,292.40-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,292.40            | 40,292.40-        | 40,292.40-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 40,292.40            | 40,292.40-        | 40,292.40-       |            |
|               | 64904696 |           | GO   | 09-SP-72              |                   |                   |          | 10,678.09            | 10,678.09-        | 10,678.09-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,678.09            | 10,678.09-        | 10,678.09-       |            |
|               | 64904438 | N         | GS   | 09-SP-72              |                   |                   |          | 6,107.27             | 6,107.27-         | 6,107.27-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,107.27             | 6,107.27-         | 6,107.27-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,785.36            | 16,785.36-        | 16,785.36-       |            |
|               | 64954583 |           | GS   | 09-SP-77              |                   |                   |          | 1,177.70             | 1,177.70-         | 1,177.70-        |            |
|               | 64954584 | N         | GS   | 09-SP-77              |                   |                   |          | 2,978.17             | 2,978.17-         | 2,978.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,155.87             | 4,155.87-         | 4,155.87-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,155.87             | 4,155.87-         | 4,155.87-        |            |
|               | 64954582 | N         | GS   | 09-SP-97              |                   |                   |          | 98,669.80            | 98,669.80-        | 98,669.80-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 98,669.80            | 98,669.80-        | 98,669.80-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 98,669.80            | 98,669.80-        | 98,669.80-       |            |
|               | 64901620 | N         | MT   | 09-WC-4006            |                   |                   |          | 25,568.00            | 25,568.00-        | 25,568.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,568.00            | 25,568.00-        | 25,568.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,568.00            | 25,568.00-        | 25,568.00-       |            |
|               | 64904620 | N         | GX   | 09-WX-7006            |                   | 76,704.00         |          | 76,704.00            | 76,704.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 76,704.00         |          | 76,704.00            | 76,704.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 76,704.00         |          | 76,704.00            | 76,704.00-        |                  |            |
|               | 64904621 | K         | GX   | 09-WX-7014            |                   | 63,965.00         |          | 59,995.71            | 59,995.71-        | 3,969.29         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 63,965.00         |          | 59,995.71            | 59,995.71-        | 3,969.29         |            |
|               | 64901621 |           | MT   | 09-WX-7014            |                   |                   |          | 19,998.57            | 19,998.57-        | 19,998.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,998.57            | 19,998.57-        | 19,998.57-       |            |
|               |          |           |      | Total by Grant Number |                   | 63,965.00         |          | 79,994.28            | 79,994.28-        | 16,029.28-       |            |
|               | 64954598 |           | GS   | 09-25                 |                   |                   |          | 1,470.24             | 1,470.24-         | 1,470.24-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,470.24             | 1,470.24-         | 1,470.24-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,470.24             | 1,470.24-         | 1,470.24-        |            |
|               | 64954564 |           | GS   | 09-27                 |                   |                   |          | 5,932.58             | 5,932.58-         | 5,932.58-        |            |
|               | 64954565 |           | GS   | 09-27                 |                   |                   |          | 3,370.84             | 3,370.84-         | 3,370.84-        |            |
|               | 64954586 |           | GS   | 09-27                 |                   |                   |          | 18,307.22            | 18,307.22-        | 18,307.22-       |            |
|               | 64954596 |           | GS   | 09-27                 |                   |                   |          | 4,599.79             | 4,599.79-         | 4,599.79-        |            |
|               | 64954597 |           | GS   | 09-27                 |                   |                   |          | 6,674.51             | 6,674.51-         | 6,674.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,884.94            | 38,884.94-        | 38,884.94-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 38,884.94            | 38,884.94-        | 38,884.94-       |            |
|               | 64904499 | K         | GX   | 09DX9030              |                   | 308,000.00        |          |                      | 308,000.00-       |                  | .60        |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      |                       |                      |                   |          | 308,000.00           |                   |                  |            |
|                                         |          |           |      | Sub Total by BU Type  |                      | 308,000.00        |          | 308,000.00           | 308,000.00-       |                  | .60        |
|                                         |          |           |      | Total by Grant Number |                      | 308,000.00        |          | 308,000.00           | 308,000.00-       |                  | .60        |
| 64954616                                |          | N         | GS   | 09048829              |                      |                   |          | 8,265.00             | 8,265.00-         | 8,265.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,265.00             | 8,265.00-         | 8,265.00-        |            |
| 64951616                                |          | N         | MT   | 09048829              |                      |                   |          | 8,265.00             | 8,265.00-         | 8,265.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 8,265.00             | 8,265.00-         | 8,265.00-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 16,530.00            | 16,530.00-        | 16,530.00-       |            |
| 64754207                                |          | N         | GY   | 10-DA-308             |                      |                   |          | 205,340.00           | 205,340.00-       | 205,340.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 205,340.00           | 205,340.00-       | 205,340.00-      |            |
| 64752627                                |          | N         | MT   | 10-DA-308             |                      |                   |          | 68,447.00            | 68,447.00-        | 68,447.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 68,447.00            | 68,447.00-        | 68,447.00-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 273,787.00           | 273,787.00-       | 273,787.00-      |            |
| 64904479                                |          | N         | GS   | 10-DA-313             |                      |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
| 64901479                                |          | N         | MT   | 10-DA-313             |                      |                   |          | 77,269.55            | 77,269.55-        | 77,269.55-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 77,269.55            | 77,269.55-        | 77,269.55-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 168,565.55           | 168,565.55-       | 168,565.55-      |            |
| 64954608                                |          |           | GS   | 10-HSIP               |                      |                   |          | 21,923.85            | 21,923.85-        | 21,923.85-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,923.85            | 21,923.85-        | 21,923.85-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 21,923.85            | 21,923.85-        | 21,923.85-       |            |
| 64904445                                |          | N         | GY   | 10-SP-20              |                      |                   |          | 30,019.90            | 30,019.90-        | 30,019.90-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 30,019.90            | 30,019.90-        | 30,019.90-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 30,019.90            | 30,019.90-        | 30,019.90-       |            |
| 64904446                                |          | N         | GY   | 10-SP-35              |                      |                   |          | 15,705.16            | 15,705.16-        | 15,705.16-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 15,705.16            | 15,705.16-        | 15,705.16-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 15,705.16            | 15,705.16-        | 15,705.16-       |            |
| 64904464                                |          | N         | GY   | 10-SP-56              |                      |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
| 64901464                                |          | N         | MT   | 10-SP-56              |                      |                   |          | 36,701.47            | 36,701.47-        | 36,701.47-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 36,701.47            | 36,701.47-        | 36,701.47-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 128,001.47           | 128,001.47-       | 128,001.47-      |            |
| 64904063                                |          | N         | GY   | 10-SP-66              |                      |                   |          | 7,830.90             | 7,830.90-         | 7,830.90-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,830.90             | 7,830.90-         | 7,830.90-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 7,830.90             | 7,830.90-         | 7,830.90-        |            |
| 64904064                                |          |           | GS   | 10-SP-68              |                      |                   |          | 990.84               | 990.84-           | 990.84-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 990.84               | 990.84-           | 990.84-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 990.84               | 990.84-           | 990.84-          |            |
| 64904465                                |          | N         | GS   | 10-SP-69              |                      |                   |          | 3,810.11             | 3,810.11-         | 3,810.11-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,810.11             | 3,810.11-         | 3,810.11-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 3,810.11             | 3,810.11-         | 3,810.11-        |            |
| 64904466                                |          | N         | GS   | 10-SP-70              |                      |                   |          | 5,190.67             | 5,190.67-         | 5,190.67-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 5,190.67             | 5,190.67-         | 5,190.67-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,190.67             | 5,190.67-         | 5,190.67-        |            |
|               | 64904513 | N         | GS   | 10-SP-74              |                   |                   |          | 11,846.47            | 11,846.47-        | 11,846.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,846.47            | 11,846.47-        | 11,846.47-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,846.47            | 11,846.47-        | 11,846.47-       |            |
|               | 64904469 | N         | GS   | 10-SP-76              |                   |                   |          | 30,808.20            | 30,808.20-        | 30,808.20-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,808.20            | 30,808.20-        | 30,808.20-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,808.20            | 30,808.20-        | 30,808.20-       |            |
|               | 64954648 | N         | GY   | 10-SP-85              |                   |                   |          | 38,721.36            | 38,721.36-        | 38,721.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,721.36            | 38,721.36-        | 38,721.36-       |            |
|               | 64951648 | N         | MT   | 10-SP-85              |                   |                   |          | 38,506.36            | 38,506.36-        | 38,506.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,506.36            | 38,506.36-        | 38,506.36-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 77,227.72            | 77,227.72-        | 77,227.72-       |            |
|               | 64904525 | N         | GS   | 10-VW-07-15           |                   |                   |          | 77,655.00            | 77,655.00-        | 77,655.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,655.00            | 77,655.00-        | 77,655.00-       |            |
|               | 64901525 | N         | MT   | 10-VW-07-15           |                   |                   |          | 25,885.00            | 25,885.00-        | 25,885.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,885.00            | 25,885.00-        | 25,885.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 103,540.00           | 103,540.00-       | 103,540.00-      |            |
|               | 64954611 |           | GS   | 10-27                 |                   |                   |          | 19,972.57            | 19,972.57-        | 19,972.57-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,972.57            | 19,972.57-        | 19,972.57-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,972.57            | 19,972.57-        | 19,972.57-       |            |
|               | 64904497 | N         | GS   | 10SP83                |                   |                   |          | 18,321.80            | 18,321.80-        | 18,321.80-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,321.80            | 18,321.80-        | 18,321.80-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,321.80            | 18,321.80-        | 18,321.80-       |            |
|               | 64904476 | N         | GS   | 10SP87                |                   |                   |          | 4,246.60             | 4,246.60-         | 4,246.60-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,246.60             | 4,246.60-         | 4,246.60-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,246.60             | 4,246.60-         | 4,246.60-        |            |
|               | 64754208 | N         | GS   | 11-DA-0311            |                   |                   |          | 374,464.00           | 374,464.00-       | 374,464.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 374,464.00           | 374,464.00-       | 374,464.00-      |            |
|               | 64752608 | N         | MT   | 11-DA-0311            |                   |                   |          | 124,821.00           | 124,821.00-       | 124,821.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,821.00           | 124,821.00-       | 124,821.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 499,285.00           | 499,285.00-       | 499,285.00-      |            |
|               | 64954649 |           | GS   | 11-SP-12              |                   |                   |          | 132,000.00           | 132,000.00-       | 132,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 132,000.00           | 132,000.00-       | 132,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 132,000.00           | 132,000.00-       | 132,000.00-      |            |
|               | 64904481 | N         | GS   | 11-SP-15              |                   |                   |          | 42,486.35            | 42,486.35-        | 42,486.35-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,486.35            | 42,486.35-        | 42,486.35-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 42,486.35            | 42,486.35-        | 42,486.35-       |            |
|               | 64904493 | N         | GS   | 11-SP-29              |                   |                   |          | 8,274.36             | 8,274.36-         | 8,274.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,274.36             | 8,274.36-         | 8,274.36-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,274.36             | 8,274.36-         | 8,274.36-        |            |
|               | 64904492 | N         | GY   | 11-SP-48              |                   |                   |          | 5,130.45             | 5,130.45-         | 5,130.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,130.45             | 5,130.45-         | 5,130.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,130.45             | 5,130.45-         | 5,130.45-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64901422 |           | MT   | 11-SP-49              |                   |                   |          | 6,134.91             | 6,134.91-         | 6,134.91-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,134.91             | 6,134.91-         | 6,134.91-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,134.91             | 6,134.91-         | 6,134.91-        |            |
|               | 64904516 | N         | GS   | 11-SP-53              |                   |                   |          | 543.57               | 543.57-           | 543.57-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 543.57               | 543.57-           | 543.57-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 543.57               | 543.57-           | 543.57-          |            |
|               | 64904503 | N         | GS   | 11-SP-63              |                   |                   |          | 633.13               | 633.13-           | 633.13-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 633.13               | 633.13-           | 633.13-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 633.13               | 633.13-           | 633.13-          |            |
|               | 64904501 | N         | GS   | 11-SP-67              |                   |                   |          | 5,482.14             | 5,482.14-         | 5,482.14-        |            |
|               | 64904505 |           | GS   | 11-SP-67              |                   |                   |          | 6,637.88             | 6,637.88-         | 6,637.88-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,120.02            | 12,120.02-        | 12,120.02-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,120.02            | 12,120.02-        | 12,120.02-       |            |
|               | 64954711 |           | GS   | 11-SP-70              |                   |                   |          | 3,101.52             | 3,101.52-         | 3,101.52-        |            |
|               | 64954760 |           | GS   | 11-SP-70              |                   |                   |          | 20,913.35            | 20,913.35-        | 20,913.35-       |            |
|               | 64954781 |           | GS   | 11-SP-70              |                   |                   |          | 7,397.06             | 7,397.06-         | 7,397.06-        |            |
|               | 64954783 |           | GS   | 11-SP-70              |                   |                   |          | 6,600.00             | 6,600.00-         | 6,600.00-        |            |
|               | 64954796 |           | GS   | 11-SP-70              |                   |                   |          | 2,200.00             | 2,200.00-         | 2,200.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,211.93            | 40,211.93-        | 40,211.93-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 40,211.93            | 40,211.93-        | 40,211.93-       |            |
|               | 64904507 |           | GY   | 11-SP-72              |                   |                   |          | 4,303.45             | 4,303.45-         | 4,303.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,303.45             | 4,303.45-         | 4,303.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,303.45             | 4,303.45-         | 4,303.45-        |            |
|               | 64904514 | N         | GS   | 11-SP-83              |                   |                   |          | 2,954.25             | 2,954.25-         | 2,954.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,954.25             | 2,954.25-         | 2,954.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,954.25             | 2,954.25-         | 2,954.25-        |            |
|               | 64904515 | N         | GS   | 11-SP-84              |                   |                   |          | 4,427.35             | 4,427.35-         | 4,427.35-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,427.35             | 4,427.35-         | 4,427.35-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,427.35             | 4,427.35-         | 4,427.35-        |            |
|               | 64904553 |           | GS   | 11-VW-703             |                   |                   |          | 73,675.00            | 73,675.00-        | 73,675.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 73,675.00            | 73,675.00-        | 73,675.00-       |            |
|               | 64901553 |           | MT   | 11-VW-703             |                   |                   |          | 24,558.00            | 24,558.00-        | 24,558.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,558.00            | 24,558.00-        | 24,558.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 98,233.00            | 98,233.00-        | 98,233.00-       |            |
|               | 64954658 | N         | GS   | 11-33                 |                   |                   |          | 8,312.97             | 8,312.97-         | 8,312.97-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,312.97             | 8,312.97-         | 8,312.97-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,312.97             | 8,312.97-         | 8,312.97-        |            |
|               | 64904496 |           | GS   | 11DP07                |                   |                   |          | 287,606.76           | 287,606.76-       | 287,606.76-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 287,606.76           | 287,606.76-       | 287,606.76-      |            |
|               | 64901496 | N         | MT   | 11DP07                |                   |                   |          | 146,119.08           | 146,119.08-       | 146,119.08-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 146,119.08           | 146,119.08-       | 146,119.08-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 433,725.84           | 433,725.84-       | 433,725.84-      |            |
|               | 64904474 | N         | GY   | 11SP04                |                   |                   |          |                      | 13,454.65-        | 13,454.65-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 13,454.65            |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,454.65            | 13,454.65-        | 13,454.65-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 13,454.65            | 13,454.65-        | 13,454.65-       |            |
|               | 64904475 | N         | GY   | 11SP06                |                   |                   |          | 21,257.21            | 21,257.21-        | 21,257.21-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,257.21            | 21,257.21-        | 21,257.21-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,257.21            | 21,257.21-        | 21,257.21-       |            |
|               | 64904498 | N         | GS   | 11SP56                |                   |                   |          | 3,010.37             | 3,010.37-         | 3,010.37-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,010.37             | 3,010.37-         | 3,010.37-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,010.37             | 3,010.37-         | 3,010.37-        |            |
|               | 64904500 | N         | GS   | 11SP57                |                   |                   |          | 1,299.28             | 1,299.28-         | 1,299.28-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,299.28             | 1,299.28-         | 1,299.28-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,299.28             | 1,299.28-         | 1,299.28-        |            |
|               | 64954655 |           | GS   | 11SP58                |                   |                   |          | 41,679.80            | 41,679.80-        | 41,679.80-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,679.80            | 41,679.80-        | 41,679.80-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 41,679.80            | 41,679.80-        | 41,679.80-       |            |
|               | 64904512 | N         | GS   | 12-SP-05              |                   |                   |          | 131.59               | 131.59-           | 131.59-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 131.59               | 131.59-           | 131.59-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 131.59               | 131.59-           | 131.59-          |            |
|               | 64904518 | N         | GS   | 12-SP-07              |                   |                   |          | 693.00               | 693.00-           | 693.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 693.00               | 693.00-           | 693.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 693.00               | 693.00-           | 693.00-          |            |
|               | 64904517 | N         | GS   | 12-SP-10              |                   |                   |          | 1,011.65             | 1,011.65-         | 1,011.65-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,011.65             | 1,011.65-         | 1,011.65-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,011.65             | 1,011.65-         | 1,011.65-        |            |
|               | 64904532 |           | GS   | 12-SP-12              |                   |                   |          | 29,865.03            | 29,865.03-        | 29,865.03-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,865.03            | 29,865.03-        | 29,865.03-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 29,865.03            | 29,865.03-        | 29,865.03-       |            |
|               | 64904533 | N         | GY   | 12-SP-13              |                   |                   |          | 17,202.00            | 17,202.00-        | 17,202.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,202.00            | 17,202.00-        | 17,202.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,202.00            | 17,202.00-        | 17,202.00-       |            |
|               | 64904526 | N         | GS   | 12-SP-18              |                   |                   |          | 7,520.42             | 7,520.42-         | 7,520.42-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,520.42             | 7,520.42-         | 7,520.42-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,520.42             | 7,520.42-         | 7,520.42-        |            |
|               | 64904527 |           | GS   | 12-SP-36              |                   |                   |          | 9,972.99             | 9,972.99-         | 9,972.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,972.99             | 9,972.99-         | 9,972.99-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,972.99             | 9,972.99-         | 9,972.99-        |            |
|               | 64904530 |           | GY   | 12-SP-57              |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               | 64904546 | N         | GS   | 12-SP-65              |                   |                   |          | 5,550.00             | 5,550.00-         | 5,550.00-        |            |
|               | 64904589 |           | GS   | 12-SP-65              |                   |                   |          | 3,032.55             | 3,032.55-         | 3,032.55-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,582.55             | 8,582.55-         | 8,582.55-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,582.55             | 8,582.55-         | 8,582.55-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904545 | N         | GS   | 12-SP-74              |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               | 64904590 | N         | GS   | 12-VW-710             |                   |                   |          | 72,946.00            | 72,946.00-        | 72,946.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 72,946.00            | 72,946.00-        | 72,946.00-       |            |
|               | 64901590 |           | MT   | 12-VW-710             |                   |                   |          | 24,315.00            | 24,315.00-        | 24,315.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,315.00            | 24,315.00-        | 24,315.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 97,261.00            | 97,261.00-        | 97,261.00-       |            |
|               | 64904120 | N         | GS   | 12PMWP634             |                   |                   |          | 218,046.96           | 218,046.96-       | 218,046.96-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 218,046.96           | 218,046.96-       | 218,046.96-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 218,046.96           | 218,046.96-       | 218,046.96-      |            |
|               | 64904684 |           | GY   | 13-S[-66              |                   |                   |          | 16,623.67            | 16,623.67-        | 16,623.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,623.67            | 16,623.67-        | 16,623.67-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,623.67            | 16,623.67-        | 16,623.67-       |            |
|               | 64904559 | N         | GS   | 13-SP-08              |                   |                   |          | 2,587.09             | 2,587.09-         | 2,587.09-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,587.09             | 2,587.09-         | 2,587.09-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,587.09             | 2,587.09-         | 2,587.09-        |            |
|               | 64054370 |           | GY   | 13-SP-11              |                   |                   |          | 1,822,552.22         | 1,822,552.22-     | 1,822,552.22-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,822,552.22         | 1,822,552.22-     | 1,822,552.22-    |            |
|               | 64052370 | N         | MT   | 13-SP-11              |                   |                   |          | 455,387.57           | 455,387.57-       | 455,387.57-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 455,387.57           | 455,387.57-       | 455,387.57-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,277,939.79         | 2,277,939.79-     | 2,277,939.79-    |            |
|               | 64054185 |           | GY   | 13-SP-15              |                   |                   |          | 612,573.99           | 612,573.99-       | 612,573.99-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 612,573.99           | 612,573.99-       | 612,573.99-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 612,573.99           | 612,573.99-       | 612,573.99-      |            |
|               | 64904575 | N         | GY   | 13-SP-47              |                   |                   |          | 20,803.26            | 20,803.26-        | 20,803.26-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,803.26            | 20,803.26-        | 20,803.26-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,803.26            | 20,803.26-        | 20,803.26-       |            |
|               | 64904572 |           | GS   | 13-SP-48              |                   |                   |          | 6,085.00             | 6,085.00-         | 6,085.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,085.00             | 6,085.00-         | 6,085.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,085.00             | 6,085.00-         | 6,085.00-        |            |
|               | 64904570 | N         | GY   | 13-SP-49              |                   |                   |          | 3,973.95             | 3,973.95-         | 3,973.95-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,973.95             | 3,973.95-         | 3,973.95-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,973.95             | 3,973.95-         | 3,973.95-        |            |
|               | 64904577 | N         | GS   | 13-SP-55              |                   |                   |          | 2,648.43             | 2,648.43-         | 2,648.43-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,648.43             | 2,648.43-         | 2,648.43-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,648.43             | 2,648.43-         | 2,648.43-        |            |
|               | 64904580 | N         | GS   | 13-SP-57              |                   |                   |          | 9,992.74             | 9,992.74-         | 9,992.74-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,992.74             | 9,992.74-         | 9,992.74-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,992.74             | 9,992.74-         | 9,992.74-        |            |
|               | 64904581 |           | GS   | 13-SP-58              |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |

NISM0001

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904583 | N         | GS   | 13-SP-59              |                   |                   |          | 15,516.71            | 15,516.71-        | 15,516.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,516.71            | 15,516.71-        | 15,516.71-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,516.71            | 15,516.71-        | 15,516.71-       |            |
|               | 64904587 | N         | GY   | 13-SP-62              |                   |                   |          | 11,308.45            | 11,308.45-        | 11,308.45-       |            |
|               | 64904683 |           | GY   | 13-SP-62              |                   |                   |          | 28,063.40            | 28,063.40-        | 28,063.40-       |            |
|               | 64904733 |           | GY   | 13-SP-62              |                   | 35,506.00         |          | 9,975.73             | 9,975.73-         | 25,530.27        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,506.00         |          | 49,347.58            | 49,347.58-        | 13,841.58-       |            |
|               |          |           |      | Total by Grant Number |                   | 35,506.00         |          | 49,347.58            | 49,347.58-        | 13,841.58-       |            |
|               | 64904584 | N         | GY   | 13-SP-66              |                   |                   |          | 6,992.13             | 6,992.13-         | 6,992.13-        |            |
|               | 64904808 |           | GY   | 13-SP-66              |                   |                   |          | 7,914.20             | 7,914.20-         | 7,914.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,906.33            | 14,906.33-        | 14,906.33-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,906.33            | 14,906.33-        | 14,906.33-       |            |
|               | 64054378 | N         | GY   | 13-SP-97              |                   |                   |          | 34,788.97            | 34,788.97-        | 34,788.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,788.97            | 34,788.97-        | 34,788.97-       |            |
|               | 64052378 | N         | MT   | 13-SP-97              |                   |                   |          | 8,696.99             | 8,696.99-         | 8,696.99-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,696.99             | 8,696.99-         | 8,696.99-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 43,485.96            | 43,485.96-        | 43,485.96-       |            |
|               | 64904622 |           | GS   | 13-SR-13773-01        |                   |                   |          | 246,309.61           | 246,309.61-       | 246,309.61-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 246,309.61           | 246,309.61-       | 246,309.61-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 246,309.61           | 246,309.61-       | 246,309.61-      |            |
|               | 64904630 |           | GS   | 13-VP-5002            |                   |                   |          | 37,473.71            | 37,473.71-        | 37,473.71-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 37,473.71            | 37,473.71-        | 37,473.71-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 37,473.71            | 37,473.71-        | 37,473.71-       |            |
|               | 64901633 | N         | MT   | 13-VW-073             |                   |                   |          | 24,924.88            | 24,924.88-        | 24,924.88-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,924.88            | 24,924.88-        | 24,924.88-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,924.88            | 24,924.88-        | 24,924.88-       |            |
|               | 64904633 | N         | GS   | 13-VW-703             |                   |                   |          | 72,946.00            | 72,946.00-        | 72,946.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 72,946.00            | 72,946.00-        | 72,946.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 72,946.00            | 72,946.00-        | 72,946.00-       |            |
|               | 64954780 |           | GS   | 14-SP-03              |                   |                   |          | 7,680.44             | 7,680.44-         | 7,680.44-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,680.44             | 7,680.44-         | 7,680.44-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,680.44             | 7,680.44-         | 7,680.44-        |            |
|               | 64904592 |           | GS   | 14-SP-09              |                   |                   |          | 5,353.45             | 5,353.45-         | 5,353.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,353.45             | 5,353.45-         | 5,353.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,353.45             | 5,353.45-         | 5,353.45-        |            |
|               | 64904605 | N         | GY   | 14-SP-11              |                   |                   |          | 8,971.85             | 8,971.85-         | 8,971.85-        |            |
|               | 64904642 |           | GY   | 14-SP-11              |                   |                   |          | 7,641.12             | 7,641.12-         | 7,641.12-        |            |
|               | 64904682 |           | GY   | 14-SP-11              |                   |                   |          | 5,435.24             | 5,435.24-         | 5,435.24-        |            |
|               | 64904732 |           | GY   | 14-SP-11              |                   | 17,753.00         |          | 5,245.95             | 5,245.95-         | 12,507.05        |            |
|               | 64904782 |           | GY   | 14-SP-11              |                   |                   |          | 7,610.44             | 7,610.44-         | 7,610.44-        |            |
|               | 64904842 |           | GY   | 14-SP-11              |                   |                   |          | 16,063.38            | 16,063.38-        | 16,063.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,753.00         |          | 50,967.98            | 50,967.98-        | 33,214.98-       |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 17,753.00         |          | 50,967.98            | 50,967.98-        | 33,214.98-       |            |
|               | 64904593 | N         | GS   | 14-SP-24              |                   |                   |          | 8,606.92             | 8,606.92-         | 8,606.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,606.92             | 8,606.92-         | 8,606.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,606.92             | 8,606.92-         | 8,606.92-        |            |
|               | 64754211 | N         | GS   | 14-SP-26              |                   |                   |          | 277,196.00           | 277,196.00-       | 277,196.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 277,196.00           | 277,196.00-       | 277,196.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 277,196.00           | 277,196.00-       | 277,196.00-      |            |
|               | 64054186 | N         | GY   | 14-SP-28              |                   |                   |          | 540,426.87           | 540,426.87-       | 540,426.87-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 540,426.87           | 540,426.87-       | 540,426.87-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 540,426.87           | 540,426.87-       | 540,426.87-      |            |
|               | 64904591 | N         | GS   | 14-SP-29              |                   |                   |          | 765.57               | 765.57-           | 765.57-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 765.57               | 765.57-           | 765.57-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 765.57               | 765.57-           | 765.57-          |            |
|               | 64904607 | N         | GY   | 14-SP-30              |                   |                   |          | 38,364.66            | 38,364.66-        | 38,364.66-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,364.66            | 38,364.66-        | 38,364.66-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 38,364.66            | 38,364.66-        | 38,364.66-       |            |
|               | 64904598 | N         | GY   | 14-SP-31              |                   |                   |          | 25,751.87            | 25,751.87-        | 25,751.87-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,751.87            | 25,751.87-        | 25,751.87-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,751.87            | 25,751.87-        | 25,751.87-       |            |
|               | 64904599 | N         | GY   | 14-SP-32              |                   |                   |          | 17,202.26            | 17,202.26-        | 17,202.26-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,202.26            | 17,202.26-        | 17,202.26-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,202.26            | 17,202.26-        | 17,202.26-       |            |
|               | 64904603 | N         | GY   | 14-SP-33              |                   |                   |          | 3,280.65             | 3,280.65-         | 3,280.65-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,280.65             | 3,280.65-         | 3,280.65-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,280.65             | 3,280.65-         | 3,280.65-        |            |
|               | 64904602 | N         | GY   | 14-SP-35              |                   |                   |          | 17,155.94            | 17,155.94-        | 17,155.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,155.94            | 17,155.94-        | 17,155.94-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,155.94            | 17,155.94-        | 17,155.94-       |            |
|               | 64904604 | N         | GY   | 14-SP-39              |                   |                   |          | 30,604.04            | 30,604.04-        | 30,604.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,604.04            | 30,604.04-        | 30,604.04-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,604.04            | 30,604.04-        | 30,604.04-       |            |
|               | 64891053 |           | MT   | 14-SP-47              |                   |                   |          | 11,085.28            | 11,085.28-        | 11,085.28-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,085.28            | 11,085.28-        | 11,085.28-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,085.28            | 11,085.28-        | 11,085.28-       |            |
|               | 64054375 |           | GY   | 14-SP-53              |                   |                   |          | 1,961,175.76         | 1,961,175.76-     | 1,961,175.76-    | 560.00-    |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,961,175.76         | 1,961,175.76-     | 1,961,175.76-    | 560.00-    |
|               | 64052375 |           | MT   | 14-SP-53              |                   |                   |          | 490,324.40           | 490,324.40-       | 490,324.40-      | 140.00-    |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 490,324.40           | 490,324.40-       | 490,324.40-      | 140.00-    |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,451,500.16         | 2,451,500.16-     | 2,451,500.16-    | 700.00-    |
|               | 64904611 | N         | GY   | 14-SP-54              |                   |                   |          | 12,606.06            | 12,606.06-        | 12,606.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,606.06            | 12,606.06-        | 12,606.06-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,606.06            | 12,606.06-        | 12,606.06-       |            |
|               | 64904614 |           | GS   | 14-SP-56              |                   |                   |          | 16,000.00            | 16,000.00-        | 16,000.00-       |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                  | Business | Posting   | BU   | Parent                |                   | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,000.00            | 16,000.00-        | 16,000.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 16,000.00            | 16,000.00-        | 16,000.00-       |            |
|                                         | 64904615 |           | GY   | 14-SP-58              |                   |                   |          | 6,020.99             | 6,020.99-         | 6,020.99-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,020.99             | 6,020.99-         | 6,020.99-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 6,020.99             | 6,020.99-         | 6,020.99-        |            |
|                                         | 64904617 | N         | GO   | 14-SP-61              |                   |                   |          | 550.00               | 550.00-           | 550.00-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 550.00               | 550.00-           | 550.00-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 550.00               | 550.00-           | 550.00-          |            |
|                                         | 64904588 | N         | GY   | 14-SP-65              |                   |                   |          | 27,067.93            | 27,067.93-        | 27,067.93-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,067.93            | 27,067.93-        | 27,067.93-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 27,067.93            | 27,067.93-        | 27,067.93-       |            |
|                                         | 64954821 |           | GS   | 14-SP-70              |                   |                   |          | 22,008.06            | 22,008.06-        | 22,008.06-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,008.06            | 22,008.06-        | 22,008.06-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 22,008.06            | 22,008.06-        | 22,008.06-       |            |
|                                         | 64904627 | N         | GS   | 14-SP-72              |                   |                   |          | 1,149.93             | 1,149.93-         | 1,149.93-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,149.93             | 1,149.93-         | 1,149.93-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,149.93             | 1,149.93-         | 1,149.93-        |            |
|                                         | 64904628 |           | GS   | 14-SP-73              |                   |                   |          | 5,662.58             | 5,662.58-         | 5,662.58-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,662.58             | 5,662.58-         | 5,662.58-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 5,662.58             | 5,662.58-         | 5,662.58-        |            |
|                                         | 64904629 | N         | GS   | 14-SP-78              |                   |                   |          | 1,347.57             | 1,347.57-         | 1,347.57-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,347.57             | 1,347.57-         | 1,347.57-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,347.57             | 1,347.57-         | 1,347.57-        |            |
|                                         | 64954823 | N         | GY   | 14-SP-79              |                   |                   |          | 77,177.78            | 77,177.78-        | 77,177.78-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 77,177.78            | 77,177.78-        | 77,177.78-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 77,177.78            | 77,177.78-        | 77,177.78-       |            |
|                                         | 64954824 |           | GY   | 14-SP-80              |                   |                   |          | 3,045.69             | 3,045.69-         | 3,045.69-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,045.69             | 3,045.69-         | 3,045.69-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,045.69             | 3,045.69-         | 3,045.69-        |            |
|                                         | 64904662 |           | GS   | 14-SR-13773-01        |                   |                   |          | 289,424.03           | 289,424.03-       | 289,424.03-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 289,424.03           | 289,424.03-       | 289,424.03-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 289,424.03           | 289,424.03-       | 289,424.03-      |            |
|                                         | 64904703 |           | GS   | 14-VW-0705            |                   |                   |          | 76,309.00            | 76,309.00-        | 76,309.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 76,309.00            | 76,309.00-        | 76,309.00-       |            |
|                                         | 64901703 |           | MT   | 14-VW-0705            |                   |                   |          | 25,435.00            | 25,435.00-        | 25,435.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,435.00            | 25,435.00-        | 25,435.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 101,744.00           | 101,744.00-       | 101,744.00-      |            |
|                                         | 64904663 | N         | GP   | 15-SP--59             |                   |                   |          | 3,130.87             | 3,130.87-         | 3,130.87-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,130.87             | 3,130.87-         | 3,130.87-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,130.87             | 3,130.87-         | 3,130.87-        |            |
|                                         | 64954829 |           | GS   | 15-SP-03              |                   |                   |          | 9,824.35             | 9,824.35-         | 9,824.35-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,824.35             | 9,824.35-         | 9,824.35-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 9,824.35             | 9,824.35-         | 9,824.35-        |            |

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| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                          |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64904658 |           | GY   | 15-SP-25              |                      |                   |          | 1,027,034.81         | 1,027,034.81-     | 1,027,034.81-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,027,034.81         | 1,027,034.81-     | 1,027,034.81-    |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 1,027,034.81         | 1,027,034.81-     | 1,027,034.81-    |            |
|                                         | 64754212 |           | GS   | 15-SP-27              |                      |                   |          | 280,589.00           | 280,589.00-       | 280,589.00-      |            |
|                                         | 64754213 |           | GS   | 15-SP-27              |                      |                   |          | 287,706.00           | 287,706.00-       | 287,706.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 568,295.00           | 568,295.00-       | 568,295.00-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 568,295.00           | 568,295.00-       | 568,295.00-      |            |
|                                         | 64904637 | N         | GS   | 15-SP-29              |                      |                   |          | 6,817.64             | 6,817.64-         | 6,817.64-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,817.64             | 6,817.64-         | 6,817.64-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 6,817.64             | 6,817.64-         | 6,817.64-        |            |
|                                         | 64904638 |           | GS   | 15-SP-30              |                      |                   |          | 5,605.16             | 5,605.16-         | 5,605.16-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 5,605.16             | 5,605.16-         | 5,605.16-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 5,605.16             | 5,605.16-         | 5,605.16-        |            |
|                                         | 64904641 |           | GY   | 15-SP-32              |                      |                   |          | 9,652.37             | 9,652.37-         | 9,652.37-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,652.37             | 9,652.37-         | 9,652.37-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 9,652.37             | 9,652.37-         | 9,652.37-        |            |
|                                         | 64904644 |           | GY   | 15-SP-33              |                      |                   |          | 17,374.25            | 17,374.25-        | 17,374.25-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 17,374.25            | 17,374.25-        | 17,374.25-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 17,374.25            | 17,374.25-        | 17,374.25-       |            |
|                                         | 64904646 |           | GY   | 15-SP-34              |                      |                   |          | 12,269.56            | 12,269.56-        | 12,269.56-       |            |
|                                         | 64904686 |           | GY   | 15-SP-34              |                      |                   |          | 8,036.56             | 8,036.56-         | 8,036.56-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 20,306.12            | 20,306.12-        | 20,306.12-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 20,306.12            | 20,306.12-        | 20,306.12-       |            |
|                                         | 64904645 |           | GY   | 15-SP-35              |                      |                   |          | 17,374.25            | 17,374.25-        | 17,374.25-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 17,374.25            | 17,374.25-        | 17,374.25-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 17,374.25            | 17,374.25-        | 17,374.25-       |            |
|                                         | 64904655 | N         | GO   | 15-SP-41              |                      |                   |          | 6,070.25             | 6,070.25-         | 6,070.25-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,070.25             | 6,070.25-         | 6,070.25-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 6,070.25             | 6,070.25-         | 6,070.25-        |            |
|                                         | 64904660 |           | GP   | 15-SP-48              |                      |                   |          | 4,552.14             | 4,552.14-         | 4,552.14-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 4,552.14             | 4,552.14-         | 4,552.14-        |            |
|                                         | 64954853 |           | GS   | 15-SP-48              |                      |                   |          | 2,910.70             | 2,910.70-         | 2,910.70-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,910.70             | 2,910.70-         | 2,910.70-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 7,462.84             | 7,462.84-         | 7,462.84-        |            |
|                                         | 64904659 | N         | GP   | 15-SP-57              |                      |                   |          | 11,881.82            | 11,881.82-        | 11,881.82-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,881.82            | 11,881.82-        | 11,881.82-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 11,881.82            | 11,881.82-        | 11,881.82-       |            |
|                                         | 64904665 |           | GO   | 15-SP-62              |                      |                   |          | 7,237.08             | 7,237.08-         | 7,237.08-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 7,237.08             | 7,237.08-         | 7,237.08-        |            |
|                                         | 64904643 |           | GY   | 15-SP-62              |                      |                   |          | 28,086.06            | 28,086.06-        | 28,086.06-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 28,086.06            | 28,086.06-        | 28,086.06-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 35,323.14            | 35,323.14-        | 35,323.14-       |            |
|                                         | 64954868 |           | GS   | 15-SP-64              |                      |                   |          | 9,458.60             | 9,458.60-         | 9,458.60-        |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |             |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |             |            |
| Parent                                  | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |            |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance     | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 9,458.60          | 9,458.60-        | 9,458.60-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 9,458.60          | 9,458.60-        | 9,458.60-   |            |
| 64954869                                |          |           | GS   | 15-SP-65              |                   |                   |                      | 6,366.55          | 6,366.55-        | 6,366.55-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 6,366.55          | 6,366.55-        | 6,366.55-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 6,366.55          | 6,366.55-        | 6,366.55-   |            |
| 64904702                                |          |           | GS   | 15-SR-13773-01        |                   |                   |                      | 522,643.76        | 522,643.76-      | 522,643.76- | 8,434.20   |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 522,643.76        | 522,643.76-      | 522,643.76- | 8,434.20   |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 522,643.76        | 522,643.76-      | 522,643.76- | 8,434.20   |
| 64904803                                |          |           | GS   | 15-VW-0716            |                   |                   |                      | 69,545.00         | 69,545.00-       | 69,545.00-  |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 69,545.00         | 69,545.00-       | 69,545.00-  |            |
| 64901803                                |          |           | MT   | 15-VW-0716            |                   |                   |                      | 23,182.00         | 23,182.00-       | 23,182.00-  |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 23,182.00         | 23,182.00-       | 23,182.00-  |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 92,727.00         | 92,727.00-       | 92,727.00-  |            |
| 64904820                                |          |           | GO   | 1541                  |                   |                   |                      | 3,932.50          | 3,932.50-        | 3,932.50-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 3,932.50          | 3,932.50-        | 3,932.50-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 3,932.50          | 3,932.50-        | 3,932.50-   |            |
| 64954376                                |          | N         | GS   | 157-05-1              |                   |                   |                      | 3,888.17          | 3,888.17-        | 3,888.17-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 3,888.17          | 3,888.17-        | 3,888.17-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 3,888.17          | 3,888.17-        | 3,888.17-   |            |
| 64954431                                |          | N         | GS   | 157-06-1              |                   |                   |                      | 3,414.10          | 3,414.10-        | 3,414.10-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 3,414.10          | 3,414.10-        | 3,414.10-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 3,414.10          | 3,414.10-        | 3,414.10-   |            |
| 64954473                                |          |           | GS   | 157-07-01             |                   |                   |                      | 1,353.95          | 1,353.95-        | 1,353.95-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,353.95          | 1,353.95-        | 1,353.95-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 1,353.95          | 1,353.95-        | 1,353.95-   |            |
| 64901277                                |          | N         | MT   | 16.579                |                   |                   |                      | 88,744.95         | 88,744.95-       | 88,744.95-  |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 88,744.95         | 88,744.95-       | 88,744.95-  |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 88,744.95         | 88,744.95-       | 88,744.95-  |            |
| 64904668                                |          |           | GO   | 16-CP-35              |                   |                   |                      | 9,784.19          | 9,784.19-        | 9,784.19-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 9,784.19          | 9,784.19-        | 9,784.19-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 9,784.19          | 9,784.19-        | 9,784.19-   |            |
| 64904672                                |          |           | GO   | 16-CP-38              |                   |                   |                      | 3,185.59          | 3,185.59-        | 3,185.59-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 3,185.59          | 3,185.59-        | 3,185.59-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 3,185.59          | 3,185.59-        | 3,185.59-   |            |
| 64754214                                |          |           | GS   | 16-DA-0302            |                   |                   |                      | 184,778.00        | 184,778.00-      | 184,778.00- |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 184,778.00        | 184,778.00-      | 184,778.00- |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 184,778.00        | 184,778.00-      | 184,778.00- |            |
| 64954852                                |          | N         | GP   | 16-SP-04              |                   |                   |                      | 96,821.13         | 96,821.13-       | 96,821.13-  |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 96,821.13         | 96,821.13-       | 96,821.13-  |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 96,821.13         | 96,821.13-       | 96,821.13-  |            |
| 64904670                                |          |           | GO   | 16-SP-06              |                   |                   |                      | 4,070.00          | 4,070.00-        | 4,070.00-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 4,070.00          | 4,070.00-        | 4,070.00-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 4,070.00          | 4,070.00-        | 4,070.00-   |            |

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| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64904669 |           | GO   | 16-SP-10              |                   |                   |          | 1,842.40             | 1,842.40-         | 1,842.40-        |            |
|                                         | 64904697 |           | GO   | 16-SP-10              |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,437.40             | 3,437.40-         | 3,437.40-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,437.40             | 3,437.40-         | 3,437.40-        |            |
|                                         | 64904667 |           | GO   | 16-SP-13              |                   |                   |          | 9,353.05             | 9,353.05-         | 9,353.05-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,353.05             | 9,353.05-         | 9,353.05-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 9,353.05             | 9,353.05-         | 9,353.05-        |            |
|                                         | 64904671 |           | GO   | 16-SP-42              |                   |                   |          | 181.69               | 181.69-           | 181.69-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 181.69               | 181.69-           | 181.69-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 181.69               | 181.69-           | 181.69-          |            |
|                                         | 64904673 | N         | GO   | 16-SP-44              |                   |                   |          | 628.36               | 628.36-           | 628.36-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 628.36               | 628.36-           | 628.36-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 628.36               | 628.36-           | 628.36-          |            |
|                                         | 64904679 |           | GO   | 16-SP-50              |                   |                   |          | 1,100.00             | 1,100.00-         | 1,100.00-        |            |
|                                         | 64904720 |           | GO   | 16-SP-50              |                   |                   |          | 6,682.50             | 6,682.50-         | 6,682.50-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,782.50             | 7,782.50-         | 7,782.50-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 7,782.50             | 7,782.50-         | 7,782.50-        |            |
|                                         | 64904677 |           | GO   | 16-SP-53              |                   |                   |          | 577.50               | 577.50-           | 577.50-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 577.50               | 577.50-           | 577.50-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 577.50               | 577.50-           | 577.50-          |            |
|                                         | 64904695 |           | GO   | 16-SP-57              |                   |                   |          | 660.00               | 660.00-           | 660.00-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 660.00               | 660.00-           | 660.00-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 660.00               | 660.00-           | 660.00-          |            |
|                                         | 64904706 |           | GY   | 16-SP-66              |                   |                   |          | 9,232.46             | 9,232.46-         | 9,232.46-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,232.46             | 9,232.46-         | 9,232.46-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 9,232.46             | 9,232.46-         | 9,232.46-        |            |
|                                         | 64904694 |           | GY   | 16-SP-67              |                   |                   |          | 36,134.37            | 36,134.37-        | 36,134.37-       | .05-       |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,134.37            | 36,134.37-        | 36,134.37-       | .05-       |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 36,134.37            | 36,134.37-        | 36,134.37-       | .05-       |
|                                         | 64954899 |           | GS   | 16-SP-71              |                   |                   |          | 13,437.63            | 13,437.63-        | 13,437.63-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 13,437.63            | 13,437.63-        | 13,437.63-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 13,437.63            | 13,437.63-        | 13,437.63-       |            |
|                                         | 64904700 |           | GO   | 16-SP-74              |                   |                   |          | 1,600.00             | 1,600.00-         | 1,600.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,600.00             | 1,600.00-         | 1,600.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,600.00             | 1,600.00-         | 1,600.00-        |            |
|                                         | 64904701 |           | GO   | 16-SP-75              |                   |                   |          | 3,272.00             | 3,272.00-         | 3,272.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,272.00             | 3,272.00-         | 3,272.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,272.00             | 3,272.00-         | 3,272.00-        |            |
|                                         | 64904707 |           | GO   | 16-SP-76              |                   |                   |          | 3,893.02             | 3,893.02-         | 3,893.02-        |            |
|                                         | 64904714 |           | GO   | 16-SP-76              |                   |                   |          | 1,320.00             | 1,320.00-         | 1,320.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,213.02             | 5,213.02-         | 5,213.02-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 5,213.02             | 5,213.02-         | 5,213.02-        |            |
|                                         | 64904708 |           | GY   | 16-SP-78              |                   |                   |          | 11,260.14            | 11,260.14-        | 11,260.14-       |            |

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Grant/Project Status

As of 09/30/20

Agency Number 064 NEBRASKA STATE PATROL

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,260.14            | 11,260.14-        | 11,260.14-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,260.14            | 11,260.14-        | 11,260.14-       |            |
|               | 64904709 |           | GY   | 16-SP-82              |                   |                   |          | 154.26               | 154.26-           | 154.26-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 154.26               | 154.26-           | 154.26-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 154.26               | 154.26-           | 154.26-          |            |
|               | 64904772 |           | GS   | 16-SR-13773-01S       |                   |                   |          | 664,487.16           | 664,487.16-       | 664,487.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 664,487.16           | 664,487.16-       | 664,487.16-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 664,487.16           | 664,487.16-       | 664,487.16-      |            |
|               | 64904762 |           | GS   | 16-SR-13773-02        |                   |                   |          | 356,700.00           | 356,700.00-       | 356,700.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 356,700.00           | 356,700.00-       | 356,700.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 356,700.00           | 356,700.00-       | 356,700.00-      |            |
|               | 64904813 |           | GS   | 16-VW-0715            |                   |                   |          | 88,200.00            | 88,200.00-        | 88,200.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 88,200.00            | 88,200.00-        | 88,200.00-       |            |
|               | 64901813 |           | MT   | 16-VW-0715            |                   |                   |          | 29,400.00            | 29,400.00-        | 29,400.00-       | 6,250.00   |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,400.00            | 29,400.00-        | 29,400.00-       | 6,250.00   |
|               |          |           |      | Total by Grant Number |                   |                   |          | 117,600.00           | 117,600.00-       | 117,600.00-      | 6,250.00   |
|               | 64954456 |           | GS   | 163-06-05             |                   |                   |          | 15,681.77            | 15,681.77-        | 15,681.77-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,681.77            | 15,681.77-        | 15,681.77-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,681.77            | 15,681.77-        | 15,681.77-       |            |
|               | 64052391 |           | MT   | 17-AP-37 / 02-SP-56   |                   |                   |          | 32,249.73            | 32,249.73-        | 32,249.73-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 32,249.73            | 32,249.73-        | 32,249.73-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 32,249.73            | 32,249.73-        | 32,249.73-       |            |
|               | 64901215 |           | MT   | 17-DA-0315            |                   |                   |          | 9,075.00             | 9,075.00-         | 9,075.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,075.00             | 9,075.00-         | 9,075.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,075.00             | 9,075.00-         | 9,075.00-        |            |
|               | 64754215 |           | GS   | 17-DA-3015            |                   |                   |          | 165,056.98           | 165,056.98-       | 165,056.98-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 165,056.98           | 165,056.98-       | 165,056.98-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 165,056.98           | 165,056.98-       | 165,056.98-      |            |
|               | 64904717 |           | GO   | 17-SP-01              |                   |                   |          | 15,610.00            | 15,610.00-        | 15,610.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,610.00            | 15,610.00-        | 15,610.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 15,610.00            | 15,610.00-        | 15,610.00-       |            |
|               | 64904727 |           | GO   | 17-SP-27              |                   |                   |          | 4,693.53             | 4,693.53-         | 4,693.53-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,693.53             | 4,693.53-         | 4,693.53-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,693.53             | 4,693.53-         | 4,693.53-        |            |
|               | 64904716 |           | GO   | 17-SP-28              |                   |                   |          | 1,383.35             | 1,383.35-         | 1,383.35-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,383.35             | 1,383.35-         | 1,383.35-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,383.35             | 1,383.35-         | 1,383.35-        |            |
|               | 64904715 |           | GO   | 17-SP-29              |                   |                   |          | 8,607.50             | 8,607.50-         | 8,607.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,607.50             | 8,607.50-         | 8,607.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,607.50             | 8,607.50-         | 8,607.50-        |            |
|               | 64904723 |           | GO   | 17-SP-32              |                   |                   |          | 12,809.94            | 12,809.94-        | 12,809.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,809.94            | 12,809.94-        | 12,809.94-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,809.94            | 12,809.94-        | 12,809.94-       |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                          |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64904719 |           | GO   | 17-SP-34              |                      |                   |          | 980.33               | 980.33-           | 980.33-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 980.33               | 980.33-           | 980.33-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 980.33               | 980.33-           | 980.33-          |            |
|                                         | 64054390 |           | GY   | 17-SP-37              |                      |                   |          | 3,106,030.98         | 3,106,030.98-     | 3,106,030.98-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,106,030.98         | 3,106,030.98-     | 3,106,030.98-    |            |
|                                         | 64052390 |           | MT   | 17-SP-37              |                      |                   |          | 548,083.57           | 548,083.57-       | 548,083.57-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 548,083.57           | 548,083.57-       | 548,083.57-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 3,654,114.55         | 3,654,114.55-     | 3,654,114.55-    |            |
|                                         | 64054391 |           | GY   | 17-SP-37 / 02/SP-56   |                      |                   |          | 183,621.15           | 183,621.15-       | 183,621.15-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 183,621.15           | 183,621.15-       | 183,621.15-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 183,621.15           | 183,621.15-       | 183,621.15-      |            |
|                                         | 64054392 |           | GY   | 17-SP-37 / 13-SP-97   |                      |                   |          | 58,673.19            | 58,673.19-        | 58,673.19-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 58,673.19            | 58,673.19-        | 58,673.19-       |            |
|                                         | 64052392 |           | MT   | 17-SP-37 / 13-SP-97   |                      |                   |          | 10,548.36            | 10,548.36-        | 10,548.36-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 10,548.36            | 10,548.36-        | 10,548.36-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 69,221.55            | 69,221.55-        | 69,221.55-       |            |
|                                         | 64904731 |           | GY   | 17-SP-39              |                      | 17,753.00         |          | 6,936.72             | 6,936.72-         | 10,816.28        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      | 17,753.00         |          | 6,936.72             | 6,936.72-         | 10,816.28        |            |
|                                         |          |           |      | Total by Grant Number |                      | 17,753.00         |          | 6,936.72             | 6,936.72-         | 10,816.28        |            |
|                                         | 64904735 |           | GY   | 17-SP-40              |                      | 17,753.00         |          | 17,099.59            | 17,099.59-        | 653.41           |            |
|                                         |          |           |      | Sub Total by BU Type  |                      | 17,753.00         |          | 17,099.59            | 17,099.59-        | 653.41           |            |
|                                         |          |           |      | Total by Grant Number |                      | 17,753.00         |          | 17,099.59            | 17,099.59-        | 653.41           |            |
|                                         | 64904734 |           | GY   | 17-SP-41              |                      | 17,753.00         |          | 7,246.03             | 7,246.03-         | 10,506.97        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      | 17,753.00         |          | 7,246.03             | 7,246.03-         | 10,506.97        |            |
|                                         |          |           |      | Total by Grant Number |                      | 17,753.00         |          | 7,246.03             | 7,246.03-         | 10,506.97        |            |
|                                         | 64904738 |           | GY   | 17-SP-50              |                      | 3,000.00          |          |                      |                   | 3,000.00         |            |
|                                         |          |           |      | Sub Total by BU Type  |                      | 3,000.00          |          |                      |                   | 3,000.00         |            |
|                                         |          |           |      | Total by Grant Number |                      | 3,000.00          |          |                      |                   | 3,000.00         |            |
|                                         | 64904722 |           | GO   | 17-SP-52              |                      |                   |          | 11,855.26            | 11,855.26-        | 11,855.26-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 11,855.26            | 11,855.26-        | 11,855.26-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 11,855.26            | 11,855.26-        | 11,855.26-       |            |
|                                         | 64904726 |           | GO   | 17-SP-54              |                      |                   |          | 9,772.18             | 9,772.18-         | 9,772.18-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 9,772.18             | 9,772.18-         | 9,772.18-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 9,772.18             | 9,772.18-         | 9,772.18-        |            |
|                                         | 64904743 |           | GY   | 17-SP-55              |                      |                   |          | 12,554.19            | 12,554.19-        | 12,554.19-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,554.19            | 12,554.19-        | 12,554.19-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 12,554.19            | 12,554.19-        | 12,554.19-       |            |
|                                         | 64904728 |           | GO   | 17-SP-59              |                      |                   |          | 715.00               | 715.00-           | 715.00-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 715.00               | 715.00-           | 715.00-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 715.00               | 715.00-           | 715.00-          |            |
|                                         | 64904753 |           | GO   | 17-SP-62              |                      |                   |          | 2,640.00             | 2,640.00-         | 2,640.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,640.00             | 2,640.00-         | 2,640.00-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 2,640.00             | 2,640.00-         | 2,640.00-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904750 |           | GO   | 17-SP-64              |                   |                   |          | 880.00               | 880.00-           | 880.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 880.00               | 880.00-           | 880.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 880.00               | 880.00-           | 880.00-          |            |
|               | 64904751 |           | GO   | 17-SP-71              |                   |                   |          | 19,662.50            | 19,662.50-        | 19,662.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,662.50            | 19,662.50-        | 19,662.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,662.50            | 19,662.50-        | 19,662.50-       |            |
|               | 64904754 |           | GO   | 17-SP-73              |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|               | 64904747 |           | GO   | 17-SP-76              |                   |                   |          | 1,241.80             | 1,241.80-         | 1,241.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,241.80             | 1,241.80-         | 1,241.80-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,241.80             | 1,241.80-         | 1,241.80-        |            |
|               | 64904755 |           | GO   | 17-SP-77              |                   |                   |          | 275.00               | 275.00-           | 275.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 275.00               | 275.00-           | 275.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 275.00               | 275.00-           | 275.00-          |            |
|               | 64904781 |           | GY   | 17-SP-85              |                   |                   |          | 12,606.20            | 12,606.20-        | 12,606.20-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,606.20            | 12,606.20-        | 12,606.20-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,606.20            | 12,606.20-        | 12,606.20-       |            |
|               | 64904812 |           | GS   | 17-SR-13773-01        |                   |                   |          | 479,650.00           | 479,650.00-       | 479,650.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 479,650.00           | 479,650.00-       | 479,650.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 479,650.00           | 479,650.00-       | 479,650.00-      |            |
|               | 64904833 |           | GS   | 17-VW-0708            |                   |                   |          | 85,812.00            | 85,812.00-        | 85,812.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 85,812.00            | 85,812.00-        | 85,812.00-       |            |
|               | 64901833 |           | MT   | 17-VW-0708            |                   |                   |          | 28,605.00            | 28,605.00-        | 28,605.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,605.00            | 28,605.00-        | 28,605.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 114,417.00           | 114,417.00-       | 114,417.00-      |            |
|               | 64754216 |           | GS   | 18-DA-311             |                   |                   |          | 16,110.00            | 16,110.00-        | 16,110.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,110.00            | 16,110.00-        | 16,110.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,110.00            | 16,110.00-        | 16,110.00-       |            |
|               | 64904763 |           | GO   | 18-SP-14              |                   |                   |          | 990.00               | 990.00-           | 990.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 990.00               | 990.00-           | 990.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 990.00               | 990.00-           | 990.00-          |            |
|               | 64904765 |           | GO   | 18-SP-16 / 15-SP-59   |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,595.00             | 1,595.00-         | 1,595.00-        |            |
|               | 64904760 |           | GO   | 18-SP-31              |                   |                   |          | 6,187.50             | 6,187.50-         | 6,187.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,187.50             | 6,187.50-         | 6,187.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,187.50             | 6,187.50-         | 6,187.50-        |            |
|               | 64904764 |           | GO   | 18-SP-36              |                   |                   |          | 499.07               | 499.07-           | 499.07-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 499.07               | 499.07-           | 499.07-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 499.07               | 499.07-           | 499.07-          |            |
|               | 64904761 |           | GO   | 18-SP-38              |                   |                   |          | 25,867.25            | 25,867.25-        | 25,867.25-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,867.25            | 25,867.25-        | 25,867.25-       |            |



Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,867.25            | 25,867.25-        | 25,867.25-       |            |
|               | 64904767 |           | GO   | 18-SP-44              |                   |                   |          | 5,775.00             | 5,775.00-         | 5,775.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,775.00             | 5,775.00-         | 5,775.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,775.00             | 5,775.00-         | 5,775.00-        |            |
|               | 64954960 |           | GS   | 18-SP-46              |                   |                   |          | 9,747.17             | 9,747.17-         | 9,747.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,747.17             | 9,747.17-         | 9,747.17-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,747.17             | 9,747.17-         | 9,747.17-        |            |
|               | 64904777 |           | GO   | 18-SP-48              |                   |                   |          | 16,847.59            | 16,847.59-        | 16,847.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,847.59            | 16,847.59-        | 16,847.59-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,847.59            | 16,847.59-        | 16,847.59-       |            |
|               | 64904778 |           | GO   | 18-SP-49              |                   |                   |          | 2,277.36             | 2,277.36-         | 2,277.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,277.36             | 2,277.36-         | 2,277.36-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,277.36             | 2,277.36-         | 2,277.36-        |            |
|               | 64904785 |           | GY   | 18-SP-50              |                   |                   |          | 29,733.33            | 29,733.33-        | 29,733.33-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,733.33            | 29,733.33-        | 29,733.33-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 29,733.33            | 29,733.33-        | 29,733.33-       |            |
|               | 64904769 |           | GO   | 18-SP-52              |                   |                   |          | 2,530.00             | 2,530.00-         | 2,530.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,530.00             | 2,530.00-         | 2,530.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,530.00             | 2,530.00-         | 2,530.00-        |            |
|               | 64904771 |           | GO   | 18-SP-57              |                   |                   |          | 26,895.38            | 26,895.38-        | 26,895.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,895.38            | 26,895.38-        | 26,895.38-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26,895.38            | 26,895.38-        | 26,895.38-       |            |
|               | 64904786 |           | GY   | 18-SP-63              |                   |                   |          | 736.57               | 736.57-           | 736.57-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 736.57               | 736.57-           | 736.57-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 736.57               | 736.57-           | 736.57-          |            |
|               | 64904787 |           | GO   | 18-SP-64              |                   |                   |          | 353.24               | 353.24-           | 353.24-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 353.24               | 353.24-           | 353.24-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 353.24               | 353.24-           | 353.24-          |            |
|               | 64904800 |           | GO   | 18-SP-66              |                   |                   |          | 3,508.25             | 3,508.25-         | 3,508.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,508.25             | 3,508.25-         | 3,508.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,508.25             | 3,508.25-         | 3,508.25-        |            |
|               | 64904799 |           | GO   | 18-SP-72              |                   |                   |          | 11,082.50            | 11,082.50-        | 11,082.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,082.50            | 11,082.50-        | 11,082.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,082.50            | 11,082.50-        | 11,082.50-       |            |
|               | 64904802 |           | GY   | 18-SP-77              |                   |                   |          | 5,202.31             | 5,202.31-         | 5,202.31-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,202.31             | 5,202.31-         | 5,202.31-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,202.31             | 5,202.31-         | 5,202.31-        |            |
|               | 64904809 |           | GO   | 18-SP-80              |                   |                   |          | 220.00               | 220.00-           | 220.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 220.00               | 220.00-           | 220.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 220.00               | 220.00-           | 220.00-          |            |
|               | 64904810 |           | GO   | 18-SP-82              |                   |                   |          | 7,975.00             | 7,975.00-         | 7,975.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,975.00             | 7,975.00-         | 7,975.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,975.00             | 7,975.00-         | 7,975.00-        |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                          |          |           |      |                       |                      |                   |            |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64904816 |           | GO   | 18-SP-87              |                      |                   |            | 766.89               | 766.89-           | 766.89-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 766.89               | 766.89-           | 766.89-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 766.89               | 766.89-           | 766.89-          |            |
|                                         | 64904819 |           | GO   | 18-SP-90              |                      |                   |            | 1,300.00             | 1,300.00-         | 1,300.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,300.00             | 1,300.00-         | 1,300.00-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 1,300.00             | 1,300.00-         | 1,300.00-        |            |
|                                         | 64904912 |           | GS   | 18-SR-13773-01        |                      |                   | 216,702.30 | 389,338.64           | 389,338.64-       | 389,338.64-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   | 216,702.30 | 389,338.64           | 389,338.64-       | 389,338.64-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   | 216,702.30 | 389,338.64           | 389,338.64-       | 389,338.64-      |            |
|                                         | 64904913 |           | GS   | 18-VW-709             |                      |                   |            | 66,838.92            | 66,838.92-        | 66,838.92-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 66,838.92            | 66,838.92-        | 66,838.92-       |            |
|                                         | 64901913 |           | MT   | 18-VW-709             |                      |                   |            | 22,279.64            | 22,279.64-        | 22,279.64-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 22,279.64            | 22,279.64-        | 22,279.64-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 89,118.56            | 89,118.56-        | 89,118.56-       |            |
|                                         | 64904826 |           | GO   | 19-SP-04              |                      |                   |            | 12,069.18            | 12,069.18-        | 12,069.18-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 12,069.18            | 12,069.18-        | 12,069.18-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 12,069.18            | 12,069.18-        | 12,069.18-       |            |
|                                         | 64904827 |           | GO   | 19-SP-05              |                      |                   |            | 3,853.84             | 3,853.84-         | 3,853.84-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 3,853.84             | 3,853.84-         | 3,853.84-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 3,853.84             | 3,853.84-         | 3,853.84-        |            |
|                                         | 64904829 |           | GY   | 19-SP-34 / 93-SP-36   |                      |                   |            | 2,169.85             | 2,169.85-         | 2,169.85-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 2,169.85             | 2,169.85-         | 2,169.85-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 2,169.85             | 2,169.85-         | 2,169.85-        |            |
|                                         | 64904821 |           | GO   | 19-SP-35              |                      |                   |            | 1,898.63             | 1,898.63-         | 1,898.63-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 1,898.63             | 1,898.63-         | 1,898.63-        |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 1,898.63             | 1,898.63-         | 1,898.63-        |            |
|                                         | 64904824 |           | GO   | 19-SP-38              |                      |                   |            | 11,903.49            | 11,903.49-        | 11,903.49-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 11,903.49            | 11,903.49-        | 11,903.49-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 11,903.49            | 11,903.49-        | 11,903.49-       |            |
|                                         | 64904828 |           | GO   | 19-SP-42              |                      |                   |            | 12,265.00            | 12,265.00-        | 12,265.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 12,265.00            | 12,265.00-        | 12,265.00-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 12,265.00            | 12,265.00-        | 12,265.00-       |            |
|                                         | 64904830 |           | GO   | 19-SP-43 / 14-SP-70   |                      |                   |            | 15,971.34            | 15,971.34-        | 15,971.34-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 15,971.34            | 15,971.34-        | 15,971.34-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 15,971.34            | 15,971.34-        | 15,971.34-       |            |
|                                         | 64904832 |           | GO   | 19-SP-44 / 14-SP-61   |                      |                   |            | 220.00               | 220.00-           | 220.00-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 220.00               | 220.00-           | 220.00-          |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 220.00               | 220.00-           | 220.00-          |            |
|                                         | 64904844 |           | GY   | 19-SP-49 / 00-SP-29   |                      |                   |            | 81,037.53            | 81,037.53-        | 81,037.53-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 81,037.53            | 81,037.53-        | 81,037.53-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |            | 81,037.53            | 81,037.53-        | 81,037.53-       |            |
|                                         | 64904843 |           | GY   | 19-SP-50 / 13-SP-66   |                      |                   |            | 21,461.04            | 21,461.04-        | 21,461.04-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |            | 21,461.04            | 21,461.04-        | 21,461.04-       |            |

NISM0001

Grant/Project Status

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 21,461.04            | 21,461.04-        | 21,461.04-       |            |
|                                         | 64904841 |           | GY   | 19-SP-51 / 17-SP-85   |                   |                   |          | 15,890.83            | 15,890.83-        | 15,890.83-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 15,890.83            | 15,890.83-        | 15,890.83-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 15,890.83            | 15,890.83-        | 15,890.83-       |            |
|                                         | 64954193 | N         | GY   | 199-UL-WX-0016        |                   |                   |          | 71,294.35            | 71,294.35-        | 71,294.35-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 71,294.35            | 71,294.35-        | 71,294.35-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 71,294.35            | 71,294.35-        | 71,294.35-       |            |
|                                         | 64954867 |           | GS   | 20.616                |                   |                   |          | 3,682.12             | 3,682.12-         | 3,682.12-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,682.12             | 3,682.12-         | 3,682.12-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,682.12             | 3,682.12-         | 3,682.12-        |            |
|                                         | 64904142 | N         | GY   | 2000-MC-CX-K001(S-1)  |                   |                   |          | 2,905.75             | 2,905.75-         | 2,905.75-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,905.75             | 2,905.75-         | 2,905.75-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 2,905.75             | 2,905.75-         | 2,905.75-        |            |
|                                         | 64904255 |           | GY   | 2000-MC-K0001 (S-3)   |                   |                   |          | 359,092.43           | 359,092.43-       | 359,092.43-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 359,092.43           | 359,092.43-       | 359,092.43-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 359,092.43           | 359,092.43-       | 359,092.43-      |            |
|                                         | 64904115 | N         | GY   | 2000-RH-CX-KO25       |                   |                   |          | 461,467.18           | 461,467.18-       | 461,467.18-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 461,467.18           | 461,467.18-       | 461,467.18-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 461,467.18           | 461,467.18-       | 461,467.18-      |            |
|                                         | 64904114 | N         | GY   | 2000-RH-CX-K025       |                   |                   |          | 417,864.68           | 417,864.68-       | 417,864.68-      |            |
|                                         | 64904250 |           | GY   | 2000-RH-CX-K025       |                   |                   |          | 600,000.00           | 600,000.00-       | 600,000.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,017,864.68         | 1,017,864.68-     | 1,017,864.68-    |            |
|                                         | 64252650 | N         | MT   | 2000-RH-CX-K025       |                   |                   |          | 59,533.34            | 59,533.34-        | 59,533.34-       |            |
|                                         | 64901250 | N         | MT   | 2000-RH-CX-K025       |                   |                   |          | 11,811.55            | 11,811.55-        | 11,811.55-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 71,344.89            | 71,344.89-        | 71,344.89-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,089,209.57         | 1,089,209.57-     | 1,089,209.57-    |            |
|                                         | 64904287 | N         | GY   | 2002-DD-BX-0003       |                   |                   |          | 306,358.78           | 306,358.78-       | 306,358.78-      |            |
|                                         | 64904288 |           | GY   | 2002-DD-BX-0003       |                   |                   |          | 497,965.04           | 497,965.04-       | 497,965.04-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 804,323.82           | 804,323.82-       | 804,323.82-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 804,323.82           | 804,323.82-       | 804,323.82-      |            |
|                                         | 64904279 | N         | GY   | 2002-DN-BX-K018       |                   |                   |          | 213,920.25           | 213,920.25-       | 213,920.25-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 213,920.25           | 213,920.25-       | 213,920.25-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 213,920.25           | 213,920.25-       | 213,920.25-      |            |
|                                         | 64904289 |           | GY   | 2002-RH-CX-K025       |                   |                   |          | 572,316.66           | 572,316.66-       | 572,316.66-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 572,316.66           | 572,316.66-       | 572,316.66-      |            |
|                                         | 64901289 | N         | MT   | 2002-RH-CX-K025       |                   |                   |          | 9,448.25             | 9,448.25-         | 9,448.25-        |            |
|                                         | 64902289 | N         | MT   | 2002-RH-CX-K025       |                   |                   |          | 30,698.30            | 30,698.30-        | 30,698.30-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 40,146.55            | 40,146.55-        | 40,146.55-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 612,463.21           | 612,463.21-       | 612,463.21-      |            |
|                                         | 64954327 |           | GS   | 2002/DOJ/EQP/         |                   |                   |          | 446,440.95           | 446,440.95-       | 446,440.95-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 446,440.95           | 446,440.95-       | 446,440.95-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 446,440.95           | 446,440.95-       | 446,440.95-      |            |
|                                         | 64954325 |           | GY   | 2002CKWX0392          |                   |                   |          | 147,555.53           | 147,555.53-       | 147,555.53-      |            |

|               |                      |                       |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                       |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                       |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1888    |
| Agency Number | 064                  | NEBRASKA STATE PATROL |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting               | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code             | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 147,555.53                       | 147,555.53-               | 147,555.53-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 147,555.53                       | 147,555.53-               | 147,555.53-              |                 |         |
|               | 64954344             |                       | GS   | 2003-MU-TS-0008       |                          |                         |                 | 646,581.88                       | 646,581.88-               | 646,581.88-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 646,581.88                       | 646,581.88-               | 646,581.88-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 646,581.88                       | 646,581.88-               | 646,581.88-              |                 |         |
|               | 64954343             |                       | GS   | 2003-TE-TX-0171       |                          |                         |                 | 381,536.00                       | 381,536.00-               | 381,536.00-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 381,536.00                       | 381,536.00-               | 381,536.00-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 381,536.00                       | 381,536.00-               | 381,536.00-              |                 |         |
|               | 64904282             | N                     | GY   | 2003-51508-NE-MC      |                          |                         |                 | 325,192.15                       | 325,192.15-               | 325,192.15-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 325,192.15                       | 325,192.15-               | 325,192.15-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 325,192.15                       | 325,192.15-               | 325,192.15-              |                 |         |
|               | 64904323             | N                     | GS   | 2003-72               |                          |                         |                 | 13,000.00                        | 13,000.00-                | 13,000.00-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 13,000.00                        | 13,000.00-                | 13,000.00-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 13,000.00                        | 13,000.00-                | 13,000.00-               |                 |         |
|               | 64904291             |                       | GY   | 2003-90132-NE-JJ      |                          |                         |                 | 125,086.00                       | 125,086.00-               | 125,086.00-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 125,086.00                       | 125,086.00-               | 125,086.00-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 125,086.00                       | 125,086.00-               | 125,086.00-              |                 |         |
|               | 64904334             |                       | GY   | 2004-DN-BX-0173       |                          |                         |                 | 57,051.50                        | 57,051.50-                | 57,051.50-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 57,051.50                        | 57,051.50-                | 57,051.50-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 57,051.50                        | 57,051.50-                | 57,051.50-               |                 |         |
|               | 64954288             |                       | GS   | 2004-GE-T4-0048       |                          |                         |                 | 72,775.43                        | 72,775.43-                | 72,775.43-               |                 |         |
|               | 64954373             | N                     | GS   | 2004-GE-T4-0048       |                          |                         |                 | 449,444.00                       | 449,444.00-               | 449,444.00-              |                 |         |
|               | 64954374             |                       | GS   | 2004-GE-T4-0048       |                          |                         |                 | 639,999.90                       | 639,999.90-               | 639,999.90-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 1,162,219.33                     | 1,162,219.33-             | 1,162,219.33-            |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 1,162,219.33                     | 1,162,219.33-             | 1,162,219.33-            |                 |         |
|               | 64954342             | N                     | GY   | 2004-JV-VX-0048       |                          |                         |                 | 19,550.00                        | 19,550.00-                | 19,550.00-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 19,550.00                        | 19,550.00-                | 19,550.00-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 19,550.00                        | 19,550.00-                | 19,550.00-               |                 |         |
|               | 64901256             | N                     | MT   | 2004-RU-BX-K 17       |                          |                         |                 | 47,426.62                        | 47,426.62-                | 47,426.62-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 47,426.62                        | 47,426.62-                | 47,426.62-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 47,426.62                        | 47,426.62-                | 47,426.62-               |                 |         |
|               | 64252652             |                       | MT   | 2004-RU-BX-K017       |                          |                         |                 | 53,506.79                        | 53,506.79-                | 53,506.79-               |                 |         |
|               | 64901352             | N                     | MT   | 2004-RU-BX-K017       |                          |                         |                 | 48,875.31                        | 48,875.31-                | 48,875.31-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 102,382.10                       | 102,382.10-               | 102,382.10-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 102,382.10                       | 102,382.10-               | 102,382.10-              |                 |         |
|               | 64904257             |                       | GY   | 2004CKWX0035          |                          |                         |                 | 289,206.46                       | 289,206.46-               | 289,206.46-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 289,206.46                       | 289,206.46-               | 289,206.46-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 289,206.46                       | 289,206.46-               | 289,206.46-              |                 |         |
|               | 64904261             | N                     | GY   | 2004DDBX1371          |                          |                         |                 | 147,949.13                       | 147,949.13-               | 147,949.13-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 147,949.13                       | 147,949.13-               | 147,949.13-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 147,949.13                       | 147,949.13-               | 147,949.13-              |                 |         |
|               | 64904259             |                       | GY   | 2004DDBX1397          |                          |                         |                 | 818,520.61                       | 818,520.61-               | 818,520.61-              | 65.81           |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 818,520.61                       | 818,520.61-               | 818,520.61-              | 65.81           |         |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 818,520.61           | 818,520.61-       | 818,520.61-      | 65.81      |
|               | 64904258 | N         | GY   | 2004DNBXK134          |                   |                   |          | 178,798.35           | 178,798.35-       | 178,798.35-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 178,798.35           | 178,798.35-       | 178,798.35-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 178,798.35           | 178,798.35-       | 178,798.35-      |            |
|               | 64904260 |           | GY   | 2004DNGXK194          |                   |                   |          | 110,247.07           | 110,247.07-       | 110,247.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 110,247.07           | 110,247.07-       | 110,247.07-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 110,247.07           | 110,247.07-       | 110,247.07-      |            |
|               | 64904256 | N         | GY   | 2004RUBXK017          |                   |                   |          | 383,999.70           | 383,999.70-       | 383,999.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 383,999.70           | 383,999.70-       | 383,999.70-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 383,999.70           | 383,999.70-       | 383,999.70-      |            |
|               | 64904355 |           | GY   | 2005-DA-BX-K067       |                   |                   |          | 156,591.00           | 156,591.00-       | 156,591.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 156,591.00           | 156,591.00-       | 156,591.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 156,591.00           | 156,591.00-       | 156,591.00-      |            |
|               | 64904345 |           | GY   | 2005-DN-BX-K010       |                   |                   |          | 227,973.07           | 227,973.07-       | 227,973.07-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 227,973.07           | 227,973.07-       | 227,973.07-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 227,973.07           | 227,973.07-       | 227,973.07-      |            |
|               | 64904353 | N         | GY   | 2005-DN-BX-K092       |                   |                   |          | 135,911.00           | 135,911.00-       | 135,911.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 135,911.00           | 135,911.00-       | 135,911.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 135,911.00           | 135,911.00-       | 135,911.00-      |            |
|               | 64904354 |           | GY   | 2005-DN-BX-0097       |                   |                   |          | 82,639.00            | 82,639.00-        | 82,639.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 82,639.00            | 82,639.00-        | 82,639.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 82,639.00            | 82,639.00-        | 82,639.00-       |            |
|               | 64954287 |           | GS   | 2005-GE-T5-0020       |                   |                   |          | 644,506.00           | 644,506.00-       | 644,506.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 644,506.00           | 644,506.00-       | 644,506.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 644,506.00           | 644,506.00-       | 644,506.00-      |            |
|               | 64904050 |           | GY   | 2005-MC-CX-K010       |                   |                   |          | 391,635.42           | 391,635.42-       | 391,635.42-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 391,635.42           | 391,635.42-       | 391,635.42-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 391,635.42           | 391,635.42-       | 391,635.42-      |            |
|               | 64904352 |           | GY   | 2005-RU-BX-K017       |                   |                   |          | 269,000.00           | 269,000.00-       | 269,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 269,000.00           | 269,000.00-       | 269,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 269,000.00           | 269,000.00-       | 269,000.00-      |            |
|               | 64904065 | N         | GS   | 2005-WE-AX-0012-NSP-B |                   |                   |          | 2,841.11             | 2,841.11-         | 2,841.11-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,841.11             | 2,841.11-         | 2,841.11-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,841.11             | 2,841.11-         | 2,841.11-        |            |
|               | 64954416 |           | GY   | 2005CKWX0198          |                   |                   |          | 246,661.00           | 246,661.00-       | 246,661.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 246,661.00           | 246,661.00-       | 246,661.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 246,661.00           | 246,661.00-       | 246,661.00-      |            |
|               | 64904351 |           | GY   | 2005CKWX0284          |                   |                   |          | 230,211.14           | 230,211.14-       | 230,211.14-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 230,211.14           | 230,211.14-       | 230,211.14-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 230,211.14           | 230,211.14-       | 230,211.14-      |            |
|               | 64904350 |           | GY   | 2005CKWX0397          |                   |                   |          | 247,782.19           | 247,782.19-       | 247,782.19-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 247,782.19           | 247,782.19-       | 247,782.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 247,782.19           | 247,782.19-       | 247,782.19-      |            |

NISM0001

Grant/Project Status

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64904011 | N         | GY   | 2006 OPER             |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|                                         | 64904262 |           | GY   | 2006-CK-WX-0003       |                   |                   |          | 100,172.83           | 100,172.83-       | 100,172.83-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,172.83           | 100,172.83-       | 100,172.83-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 100,172.83           | 100,172.83-       | 100,172.83-      |            |
|                                         | 64904263 |           | GY   | 2006-CK-WX-0004       |                   |                   |          | 222,126.00           | 222,126.00-       | 222,126.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 222,126.00           | 222,126.00-       | 222,126.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 222,126.00           | 222,126.00-       | 222,126.00-      |            |
|                                         | 64904264 |           | GY   | 2006-CK-WX-0543       |                   |                   |          | 497,468.64           | 497,468.64-       | 497,468.64-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 497,468.64           | 497,468.64-       | 497,468.64-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 497,468.64           | 497,468.64-       | 497,468.64-      |            |
|                                         | 64904265 | N         | GY   | 2006-DN-BX-K091       |                   |                   |          | 118,106.00           | 118,106.00-       | 118,106.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 118,106.00           | 118,106.00-       | 118,106.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 118,106.00           | 118,106.00-       | 118,106.00-      |            |
|                                         | 64904374 |           | GY   | 2006-DN-BX-K140       |                   |                   |          | 235,189.00           | 235,189.00-       | 235,189.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 235,189.00           | 235,189.00-       | 235,189.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 235,189.00           | 235,189.00-       | 235,189.00-      |            |
|                                         | 64904375 | N         | GY   | 2006-DN-BX-0011       |                   |                   |          | 91,015.00            | 91,015.00-        | 91,015.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,015.00            | 91,015.00-        | 91,015.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 91,015.00            | 91,015.00-        | 91,015.00-       |            |
|                                         | 64954465 |           | GS   | 2006-GE-T6-0016       |                   |                   |          | 280,496.00           | 280,496.00-       | 280,496.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 280,496.00           | 280,496.00-       | 280,496.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 280,496.00           | 280,496.00-       | 280,496.00-      |            |
|                                         | 64954463 | N         | GY   | 2006-JV-FX-0120       |                   |                   |          | 18,190.00            | 18,190.00-        | 18,190.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,190.00            | 18,190.00-        | 18,190.00-       |            |
|                                         | 64951463 | N         | MT   | 2006-JV-FX-0120       |                   |                   |          | 2,040.00             | 2,040.00-         | 2,040.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,040.00             | 2,040.00-         | 2,040.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 20,230.00            | 20,230.00-        | 20,230.00-       |            |
|                                         | 64904266 |           | GY   | 2006-MU-BX-K0029      |                   |                   |          | 204,085.00           | 204,085.00-       | 204,085.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 204,085.00           | 204,085.00-       | 204,085.00-      |            |
|                                         | 64901266 | N         | MT   | 2006-MU-BX-K0029      |                   |                   |          | 51,115.91            | 51,115.91-        | 51,115.91-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 51,115.91            | 51,115.91-        | 51,115.91-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 255,200.91           | 255,200.91-       | 255,200.91-      |            |
|                                         | 64954501 |           | GS   | 2007-BZ-T7-0017       |                   |                   |          | 160,649.08           | 160,649.08-       | 160,649.08-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 160,649.08           | 160,649.08-       | 160,649.08-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 160,649.08           | 160,649.08-       | 160,649.08-      |            |
|                                         | 64904394 |           | GY   | 2007-CD-BX-0022       |                   |                   |          | 96,594.00            | 96,594.00-        | 96,594.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 96,594.00            | 96,594.00-        | 96,594.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 96,594.00            | 96,594.00-        | 96,594.00-       |            |
|                                         | 64904388 | N         | GY   | 2007-DN-BX-K072       |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |                      |                   |                  |               |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |                      |                   |                  |               |            |
| Parent                                  | Business | Posting   | BU   | Parent                | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                         | 64904398 |           | GS   | 2007-GE-T7-0035       |                   |                   |                      | 1,379,789.64      | 1,379,789.64-    | 1,379,789.64- |            |
|                                         | 64904404 |           | GS   | 2007-GE-T7-0035       |                   |                   |                      | 240,209.77        | 240,209.77-      | 240,209.77-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 1,619,999.41      | 1,619,999.41-    | 1,619,999.41- |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 1,619,999.41      | 1,619,999.41-    | 1,619,999.41- |            |
|                                         | 64954502 |           | GY   | 2007-JV-FX-0215       |                   |                   |                      | 20,067.00         | 20,067.00-       | 20,067.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 20,067.00         | 20,067.00-       | 20,067.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 20,067.00         | 20,067.00-       | 20,067.00-    |            |
|                                         | 64904389 | N         | GY   | 2007-MU-BX-K006       |                   |                   |                      | 307,200.00        | 307,200.00-      | 307,200.00-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 307,200.00        | 307,200.00-      | 307,200.00-   |            |
|                                         | 64901388 | N         | MT   | 2007-MU-BX-K006       |                   |                   |                      | 69,855.48         | 69,855.48-       | 69,855.48-    |            |
|                                         | 64902459 | N         | MT   | 2007-MU-BX-K006       |                   |                   |                      | 6,944.52          | 6,944.52-        | 6,944.52-     |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 76,800.00         | 76,800.00-       | 76,800.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 384,000.00        | 384,000.00-      | 384,000.00-   |            |
|                                         | 64904393 | N         | GS   | 2008                  |                   |                   |                      | 9,808.26          | 9,808.26-        | 9,808.26-     |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 9,808.26          | 9,808.26-        | 9,808.26-     |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 9,808.26          | 9,808.26-        | 9,808.26-     |            |
|                                         | 64904406 | N         | GY   | 2008*DD-BX-0045       |                   |                   |                      | 275,752.86        | 275,752.86-      | 275,752.86-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 275,752.86        | 275,752.86-      | 275,752.86-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 275,752.86        | 275,752.86-      | 275,752.86-   |            |
|                                         | 64904411 |           | GY   | 2008-CD-BX-0018       |                   |                   |                      | 99,337.00         | 99,337.00-       | 99,337.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 99,337.00         | 99,337.00-       | 99,337.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 99,337.00         | 99,337.00-       | 99,337.00-    |            |
|                                         | 64904423 |           | GY   | 2008-CK-WX-0139       |                   |                   |                      | 235,125.00        | 235,125.00-      | 235,125.00-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 235,125.00        | 235,125.00-      | 235,125.00-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 235,125.00        | 235,125.00-      | 235,125.00-   |            |
|                                         | 64904425 |           | GY   | 2008-CS-WX-0012       |                   |                   |                      | 450,600.38        | 450,600.38-      | 450,600.38-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 450,600.38        | 450,600.38-      | 450,600.38-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 450,600.38        | 450,600.38-      | 450,600.38-   |            |
|                                         | 64901406 | N         | MT   | 2008-DD-BX-0045       |                   |                   |                      | 93,416.00         | 93,416.00-       | 93,416.00-    |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 93,416.00         | 93,416.00-       | 93,416.00-    |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 93,416.00         | 93,416.00-       | 93,416.00-    |            |
|                                         | 64904419 |           | GY   | 2008-DN-BX-K005       |                   |                   |                      | 189,092.00        | 189,092.00-      | 189,092.00-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 189,092.00        | 189,092.00-      | 189,092.00-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 189,092.00        | 189,092.00-      | 189,092.00-   |            |
|                                         | 64904420 |           | GY   | 2008-DN-BX-K079       |                   |                   |                      | 217,901.00        | 217,901.00-      | 217,901.00-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 217,901.00        | 217,901.00-      | 217,901.00-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 217,901.00        | 217,901.00-      | 217,901.00-   |            |
|                                         | 64904441 | N         | GS   | 2008-GE-T8-0054       |                   |                   |                      | 88,341.00         | 88,341.00-       | 88,341.00-    |            |
|                                         | 64904443 | N         | GS   | 2008-GE-T8-0054       |                   |                   |                      | 348,880.00        | 348,880.00-      | 348,880.00-   |            |
|                                         | 64954600 |           | GS   | 2008-GE-T8-0054       |                   |                   |                      | 268,379.74        | 268,379.74-      | 268,379.74-   |            |
|                                         | 64954601 |           | GS   | 2008-GE-T8-0054       |                   |                   |                      | 145,012.72        | 145,012.72-      | 145,012.72-   |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |                      | 850,613.46        | 850,613.46-      | 850,613.46-   |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |                      | 850,613.46        | 850,613.46-      | 850,613.46-   |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904421 |           | GY   | 2008-MC-CX-K001       |                   |                   |          | 430,000.00           | 430,000.00-       | 430,000.00-      |            |
|               | 64904491 |           | GY   | 2008-MC-CX-K001       |                   |                   |          | 244,258.83           | 244,258.83-       | 244,258.83-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 674,258.83           | 674,258.83-       | 674,258.83-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 674,258.83           | 674,258.83-       | 674,258.83-      |            |
|               | 64901412 | N         | GY   | 2008-RU-BX-K014       |                   |                   |          | 45,852.91            | 45,852.91-        | 45,852.91-       |            |
|               | 64904412 |           | GY   | 2008-RU-BX-K014       |                   |                   |          | 234,632.59           | 234,632.59-       | 234,632.59-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 280,485.50           | 280,485.50-       | 280,485.50-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 280,485.50           | 280,485.50-       | 280,485.50-      |            |
|               | 64904408 | N         | GS   | 2008-SK-BX-K005       |                   |                   |          | 7,621.43             | 7,621.43-         | 7,621.43-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,621.43             | 7,621.43-         | 7,621.43-        |            |
|               | 64901408 | N         | MT   | 2008-SK-BX-K005       |                   |                   |          | 2,078.57             | 2,078.57-         | 2,078.57-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,078.57             | 2,078.57-         | 2,078.57-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,700.00             | 9,700.00-         | 9,700.00-        |            |
|               | 64954647 |           | GS   | 2009-BF-T9-0045       |                   |                   |          | 26,294.47            | 26,294.47-        | 26,294.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,294.47            | 26,294.47-        | 26,294.47-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26,294.47            | 26,294.47-        | 26,294.47-       |            |
|               | 64904450 |           | GY   | 2009-CD-BX-0012       |                   |                   |          | 142,626.96           | 142,626.96-       | 142,626.96-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 142,626.96           | 142,626.96-       | 142,626.96-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 142,626.96           | 142,626.96-       | 142,626.96-      |            |
|               | 64904451 |           | GY   | 2009-DN-BX-K108       |                   |                   |          | 245,194.00           | 245,194.00-       | 245,194.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 245,194.00           | 245,194.00-       | 245,194.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 245,194.00           | 245,194.00-       | 245,194.00-      |            |
|               | 64902461 | N         | GY   | 2009-RU-BX-K012       |                   |                   |          | 54,149.00            | 54,149.00-        | 54,149.00-       |            |
|               | 64904449 | N         | GY   | 2009-RU-BX-K012       |                   |                   |          | 260,000.00           | 260,000.00-       | 260,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 314,149.00           | 314,149.00-       | 314,149.00-      |            |
|               | 64901449 | N         | MT   | 2009-RU-BX-K012       |                   |                   |          | 10,851.00            | 10,851.00-        | 10,851.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,851.00            | 10,851.00-        | 10,851.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 325,000.00           | 325,000.00-       | 325,000.00-      |            |
|               | 64904610 | K         | GX   | 2009-SD-B9-0146       |                   | 781,934.00        |          | 781,834.74           | 781,834.74-       | 99.26            | .40-       |
|               |          |           |      | Sub Total by BU Type  |                   | 781,934.00        |          | 781,834.74           | 781,834.74-       | 99.26            | .40-       |
|               |          |           |      | Total by Grant Number |                   | 781,934.00        |          | 781,834.74           | 781,834.74-       | 99.26            | .40-       |
|               | 64904600 | K         | GX   | 2009-SN-B9-K007       |                   | 481,092.00        |          | 481,092.00           | 481,092.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 481,092.00        |          | 481,092.00           | 481,092.00-       |                  |            |
|               | 64901600 | N         | MT   | 2009-SN-B9-K007       |                   |                   |          | 51.00                | 51.00-            | 51.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 51.00                | 51.00-            | 51.00-           |            |
|               |          |           |      | Total by Grant Number |                   | 481,092.00        |          | 481,143.00           | 481,143.00-       | 51.00-           |            |
|               | 64904461 | N         | GY   | 2009-54827-NE-MC      |                   |                   |          | 219,969.00           | 219,969.00-       | 219,969.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 219,969.00           | 219,969.00-       | 219,969.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 219,969.00           | 219,969.00-       | 219,969.00-      |            |
|               | 64904424 | N         | GY   | 2009-86               |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
|               | 64904485 | N         | GY   | 2010-AW-BX-0035       |                   |                   |          | 92,400.00            | 92,400.00-        | 92,400.00-       |            |



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| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 92,400.00            | 92,400.00-        | 92,400.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 92,400.00            | 92,400.00-        | 92,400.00-       |            |
|                                         | 64904484 |           | GY   | 2010-CD-BX-0041       |                   |                   |          | 199,728.00           | 199,728.00-       | 199,728.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 199,728.00           | 199,728.00-       | 199,728.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 199,728.00           | 199,728.00-       | 199,728.00-      |            |
|                                         | 64904494 |           | GY   | 2010-DN-BX-K140       |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 52,500.00            | 52,500.00-        | 52,500.00-       |            |
|                                         | 64904483 |           | GY   | 2010-DN-BX-K199       |                   |                   |          | 250,756.00           | 250,756.00-       | 250,756.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 250,756.00           | 250,756.00-       | 250,756.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 250,756.00           | 250,756.00-       | 250,756.00-      |            |
|                                         | 64904480 | N         | GS   | 2010-GP-BX-0048       |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|                                         | 64904477 |           | GY   | 2010-RU-BX-K015       |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |
|                                         | 64901477 |           | MT   | 2010-RU-BX-K015       |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 375,000.00           | 375,000.00-       | 375,000.00-      |            |
|                                         | 64904510 |           | GS   | 2010-SS-TO-0013       |                   |                   |          | 372,655.33           | 372,655.33-       | 372,655.33-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 372,655.33           | 372,655.33-       | 372,655.33-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 372,655.33           | 372,655.33-       | 372,655.33-      |            |
|                                         | 64904524 |           | GY   | 2011-CD-BX-0035       |                   |                   |          | 166,108.00           | 166,108.00-       | 166,108.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 166,108.00           | 166,108.00-       | 166,108.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 166,108.00           | 166,108.00-       | 166,108.00-      |            |
|                                         | 64904523 |           | GY   | 2011-DN-BX-K496       |                   |                   |          | 353,073.00           | 353,073.00-       | 353,073.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 353,073.00           | 353,073.00-       | 353,073.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 353,073.00           | 353,073.00-       | 353,073.00-      |            |
|                                         | 64904529 | N         | GS   | 2011-GP-BX-0046       |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|                                         | 64904571 |           | GY   | 2011-MC-CX-K022       |                   |                   |          | 250,041.00           | 250,041.00-       | 250,041.00-      |            |
|                                         | 64904601 |           | GY   | 2011-MC-CX-K022       |                   |                   |          | 276,583.00           | 276,583.00-       | 276,583.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 526,624.00           | 526,624.00-       | 526,624.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 526,624.00           | 526,624.00-       | 526,624.00-      |            |
|                                         | 64904522 |           | GY   | 2011-MU-BX-K050       |                   |                   |          | 350,000.00           | 350,000.00-       | 350,000.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 350,000.00           | 350,000.00-       | 350,000.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 350,000.00           | 350,000.00-       | 350,000.00-      |            |
|                                         | 64904531 |           | GY   | 2011-NC-CX-K022       |                   |                   |          | 249,858.00           | 249,858.00-       | 249,858.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 249,858.00           | 249,858.00-       | 249,858.00-      |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 249,858.00           | 249,858.00-       | 249,858.00-      |            |
|                                         | 64904554 | N         | GS   | 2011-SS-00017         |                   |                   |          | 124,198.75           | 124,198.75-       | 124,198.75-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,198.75           | 124,198.75-       | 124,198.75-      |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 124,198.75           | 124,198.75-       | 124,198.75-      |            |
| 64904574      |          | N         | GS   | 2012 SHSG             |                   |                   |          | 152,996.00           | 152,996.00-       | 152,996.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 152,996.00           | 152,996.00-       | 152,996.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 152,996.00           | 152,996.00-       | 152,996.00-      |            |
| 64904565      |          |           | GY   | 2012-AW-BX-0037       |                   |                   |          | 194,386.63           | 194,386.63-       | 194,386.63-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 194,386.63           | 194,386.63-       | 194,386.63-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 194,386.63           | 194,386.63-       | 194,386.63-      |            |
| 64904555      |          |           | GY   | 2012-CD-BX-0057       |                   |                   |          | 63,517.00            | 63,517.00-        | 63,517.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 63,517.00            | 63,517.00-        | 63,517.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 63,517.00            | 63,517.00-        | 63,517.00-       |            |
| 64904556      |          |           | GY   | 2012-DN-BX-0003       |                   |                   |          | 324,535.00           | 324,535.00-       | 324,535.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 324,535.00           | 324,535.00-       | 324,535.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 324,535.00           | 324,535.00-       | 324,535.00-      |            |
| 64904564      |          |           | GY   | 2012-NS-BX-K003       |                   |                   |          | 429,288.00           | 429,288.00-       | 429,288.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 429,288.00           | 429,288.00-       | 429,288.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 429,288.00           | 429,288.00-       | 429,288.00-      |            |
| 64904594      |          |           | GY   | 2013-CD-BX-0023       |                   |                   |          | 58,186.00            | 58,186.00-        | 58,186.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 58,186.00            | 58,186.00-        | 58,186.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 58,186.00            | 58,186.00-        | 58,186.00-       |            |
| 64904595      |          |           | GY   | 2013-DN-BX-0016       |                   |                   |          | 280,649.00           | 280,649.00-       | 280,649.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 280,649.00           | 280,649.00-       | 280,649.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 280,649.00           | 280,649.00-       | 280,649.00-      |            |
| 64904596      |          |           | GY   | 2013-NS-BX-K008       |                   |                   |          | 396,000.00           | 396,000.00-       | 396,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 396,000.00           | 396,000.00-       | 396,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 396,000.00           | 396,000.00-       | 396,000.00-      |            |
| 64904597      |          | N         | GY   | 2013-RU-BX-K051       |                   |                   |          | 172,697.00           | 172,697.00-       | 172,697.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 172,697.00           | 172,697.00-       | 172,697.00-      |            |
| 64901597      |          | N         | MT   | 2013-RU-BX-K051       |                   |                   |          | 19,189.00            | 19,189.00-        | 19,189.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,189.00            | 19,189.00-        | 19,189.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 191,886.00           | 191,886.00-       | 191,886.00-      |            |
| 64904634      |          |           | GY   | 2014-CD-BX-0052       |                   |                   |          | 63,015.83            | 63,015.83-        | 63,015.83-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 63,015.83            | 63,015.83-        | 63,015.83-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 63,015.83            | 63,015.83-        | 63,015.83-       |            |
| 64904635      |          |           | GY   | 2014-DN-BX-0093       |                   |                   |          | 280,370.00           | 280,370.00-       | 280,370.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 280,370.00           | 280,370.00-       | 280,370.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 280,370.00           | 280,370.00-       | 280,370.00-      |            |
| 64904657      |          |           | GO   | 2014-GP-BX-0010       |                   |                   |          | 4,757.69             | 4,757.69-         | 4,757.69-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,757.69             | 4,757.69-         | 4,757.69-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,757.69             | 4,757.69-         | 4,757.69-        |            |
| 64904631      |          |           | GY   | 2014-MC-FX-K030       |                   |                   |          | 807,011.00           | 807,011.00-       | 807,011.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 807,011.00           | 807,011.00-       | 807,011.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 807,011.00           | 807,011.00-       | 807,011.00-      |            |
| 64904636      |          |           | GY   | 2014-NS-BX-K003       |                   |                   |          | 509,961.00           | 509,961.00-       | 509,961.00-      |            |

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STATE OF NEBRASKA

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Grant/Project Status

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Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 509,961.00           | 509,961.00-       | 509,961.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 509,961.00           | 509,961.00-       | 509,961.00-      |            |
|               | 64904632 |           | GY   | 2014-RU-BX-K005       |                   |                   |          | 690,035.00           | 690,035.00-       | 690,035.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 690,035.00           | 690,035.00-       | 690,035.00-      |            |
|               | 64901632 |           | MT   | 2014-RU-BX-K005       |                   |                   |          | 76,671.00            | 76,671.00-        | 76,671.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 76,671.00            | 76,671.00-        | 76,671.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 766,706.00           | 766,706.00-       | 766,706.00-      |            |
|               | 64904705 |           | GY   | 2015-AW-BX-0029       |                   |                   |          | 99,469.11            | 99,469.11-        | 99,469.11-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 99,469.11            | 99,469.11-        | 99,469.11-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 99,469.11            | 99,469.11-        | 99,469.11-       |            |
|               | 64904704 |           | GY   | 2015-CD-BX-0035       |                   |                   |          | 63,704.30            | 63,704.30-        | 63,704.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 63,704.30            | 63,704.30-        | 63,704.30-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 63,704.30            | 63,704.30-        | 63,704.30-       |            |
|               | 64904676 |           | GY   | 2015-DN-BX-0102       |                   |                   |          | 276,018.00           | 276,018.00-       | 276,018.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 276,018.00           | 276,018.00-       | 276,018.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 276,018.00           | 276,018.00-       | 276,018.00-      |            |
|               | 64904674 |           | GY   | 2015-NS-BX-K010       |                   |                   |          | 785,449.00           | 785,449.00-       | 785,449.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 785,449.00           | 785,449.00-       | 785,449.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 785,449.00           | 785,449.00-       | 785,449.00-      |            |
|               | 64904675 |           | GY   | 2015-RU-BX-K028       |                   |                   |          | 741,009.86           | 741,009.86-       | 741,009.86-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 741,009.86           | 741,009.86-       | 741,009.86-      |            |
|               | 64901675 |           | MT   | 2015-RU-BX-K028       |                   |                   |          | 84,586.00            | 84,586.00-        | 84,586.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,586.00            | 84,586.00-        | 84,586.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 825,595.86           | 825,595.86-       | 825,595.86-      |            |
|               | 64904804 |           | GY   | 2016-CD-BX-0033       |                   | 71,530.00         |          | 71,445.27            | 71,445.27-        | 84.73            |            |
|               |          |           |      | Sub Total by BU Type  |                   | 71,530.00         |          | 71,445.27            | 71,445.27-        | 84.73            |            |
|               |          |           |      | Total by Grant Number |                   | 71,530.00         |          | 71,445.27            | 71,445.27-        | 84.73            |            |
|               | 64904776 |           | GY   | 2016-DN-BX-0117       |                   |                   |          | 460,776.21           | 460,776.21-       | 460,776.21-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 460,776.21           | 460,776.21-       | 460,776.21-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 460,776.21           | 460,776.21-       | 460,776.21-      |            |
|               | 64904817 |           | GO   | 2016-GP-BX-0008       |                   |                   |          | 3,369.25             | 3,369.25-         | 3,369.25-        | 5.97       |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,369.25             | 3,369.25-         | 3,369.25-        | 5.97       |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,369.25             | 3,369.25-         | 3,369.25-        | 5.97       |
|               | 64904774 |           | GY   | 2016-NS-BX-K013       |                   |                   |          | 234,416.90           | 234,416.90-       | 234,416.90-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 234,416.90           | 234,416.90-       | 234,416.90-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 234,416.90           | 234,416.90-       | 234,416.90-      |            |
|               | 64904775 |           | GY   | 2016-RU-BX-K007       |                   |                   |          | 1,020,006.22         | 1,020,006.22-     | 1,020,006.22-    | 299.99     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,020,006.22         | 1,020,006.22-     | 1,020,006.22-    | 299.99     |
|               | 64901775 |           | MT   | 2016-RU-BX-K007       |                   |                   |          | 80,679.01            | 80,679.01-        | 80,679.01-       |            |
|               | 64902475 |           | MT   | 2016-RU-BX-K007       |                   |                   |          | 77,105.99            | 77,105.99-        | 77,105.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 157,785.00           | 157,785.00-       | 157,785.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,177,791.22         | 1,177,791.22-     | 1,177,791.22-    | 299.99     |
|               | 64904805 |           | GY   | 2017-AW-BX-0031       |                   |                   |          | 95,352.32            | 95,352.32-        | 95,352.32-       | 2,252.46   |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 95,352.32            | 95,352.32-        | 95,352.32-       | 2,252.46   |
|               |          |           |      | Total by Grant Number |                   |                   |           | 95,352.32            | 95,352.32-        | 95,352.32-       | 2,252.46   |
| 64904814      |          |           | GY   | 2017-CD-BX-0020       |                   |                   |           | 102,520.00           | 102,520.00-       | 102,520.00-      | .05        |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 102,520.00           | 102,520.00-       | 102,520.00-      | .05        |
|               |          |           |      | Total by Grant Number |                   |                   |           | 102,520.00           | 102,520.00-       | 102,520.00-      | .05        |
| 64904806      |          |           | GY   | 2017-DN-BX-0034       |                   |                   |           | 453,115.00           | 453,115.00-       | 453,115.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 453,115.00           | 453,115.00-       | 453,115.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 453,115.00           | 453,115.00-       | 453,115.00-      |            |
| 64904807      |          |           | GY   | 2017-DN-BX-0177       |                   |                   | 11,306.40 | 564,631.32           | 564,631.32-       | 564,631.32-      | 10,026.50  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 11,306.40 | 564,631.32           | 564,631.32-       | 564,631.32-      | 10,026.50  |
|               |          |           |      | Total by Grant Number |                   |                   | 11,306.40 | 564,631.32           | 564,631.32-       | 564,631.32-      | 10,026.50  |
| 64904831      |          |           | GY   | 2017-MC-FX-K006       |                   |                   | 23,058.97 | 846,040.45           | 846,040.45-       | 846,040.45-      | 5,998.00   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 23,058.97 | 846,040.45           | 846,040.45-       | 846,040.45-      | 5,998.00   |
| 64901831      |          |           | MT   | 2017-MC-FX-K006       |                   |                   |           | 2,834.34             | 2,834.34-         | 2,834.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,834.34             | 2,834.34-         | 2,834.34-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 23,058.97 | 848,874.79           | 848,874.79-       | 848,874.79-      | 5,998.00   |
| 64904874      |          |           | GY   | 2017-NS-BX-K008       |                   |                   |           | 180,668.00           | 180,668.00-       | 180,668.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 180,668.00           | 180,668.00-       | 180,668.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 180,668.00           | 180,668.00-       | 180,668.00-      |            |
| 64902485      |          |           | MT   | 2017-RU-BX-K010       |                   |                   |           | 130,421.00           | 130,421.00-       | 130,421.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 130,421.00           | 130,421.00-       | 130,421.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 130,421.00           | 130,421.00-       | 130,421.00-      |            |
| 64904756      |          |           | GY   | 2017-84               |                   |                   |           | 6,718.27             | 6,718.27-         | 6,718.27-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 6,718.27             | 6,718.27-         | 6,718.27-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 6,718.27             | 6,718.27-         | 6,718.27-        |            |
| 64904905      |          |           | GY   | 2018-AW-BX-0011       |                   |                   | 11,033.18 | 172,780.81           | 172,780.81-       | 172,780.81-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 11,033.18 | 172,780.81           | 172,780.81-       | 172,780.81-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 11,033.18 | 172,780.81           | 172,780.81-       | 172,780.81-      |            |
| 64904914      |          |           | GY   | 2018-CD-BX-0034       |                   |                   |           | 257,461.16           | 257,461.16-       | 257,461.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 257,461.16           | 257,461.16-       | 257,461.16-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 257,461.16           | 257,461.16-       | 257,461.16-      |            |
| 64904906      |          |           | GY   | 2018-DN-BX-0142       |                   |                   | 23,794.83 | 292,721.53           | 292,721.53-       | 292,721.53-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 23,794.83 | 292,721.53           | 292,721.53-       | 292,721.53-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 23,794.83 | 292,721.53           | 292,721.53-       | 292,721.53-      |            |
| 64904974      |          |           | GY   | 2018-NS-BX-K017       |                   |                   |           | 235,899.00           | 235,899.00-       | 235,899.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 235,899.00           | 235,899.00-       | 235,899.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 235,899.00           | 235,899.00-       | 235,899.00-      |            |
| 64904975      |          |           | GY   | 2018-RU-BX-K008       |                   |                   |           | 287,010.75           | 287,010.75-       | 287,010.75-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 287,010.75           | 287,010.75-       | 287,010.75-      |            |
| 64902495      |          |           | MT   | 2018-RU-BX-K008       |                   |                   |           | 38,884.32            | 38,884.32-        | 38,884.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 38,884.32            | 38,884.32-        | 38,884.32-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 325,895.07           | 325,895.07-       | 325,895.07-      |            |
| 64904796      |          |           | GY   | 2018-79               |                   |                   |           | 15,000.00            | 15,000.00-        | 15,000.00-       |            |

|               |                      |                       |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-----------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                       |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                       |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1897    |
| Agency Number | 064                  | NEBRASKA STATE PATROL |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting               | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code             | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 15,000.00                        | 15,000.00-                | 15,000.00-               |                 |         |
|               | 64904915             |                       | GY   | 2019-AW-BX-0010       |                          |                         |                 | 37,999.49                        | 37,999.49-                | 37,999.49-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 37,999.49                        | 37,999.49-                | 37,999.49-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 37,999.49                        | 37,999.49-                | 37,999.49-               |                 |         |
|               | 64904924             |                       | GY   | 2019-CD-BX-0035       |                          |                         | 3,390.21        | 126,529.55                       | 126,529.55-               | 126,529.55-              | 156,319.75      |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 3,390.21        | 126,529.55                       | 126,529.55-               | 126,529.55-              | 156,319.75      |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 3,390.21        | 126,529.55                       | 126,529.55-               | 126,529.55-              | 156,319.75      |         |
|               | 64904836             |                       | GY   | 2019-FU-CX-K030       |                          |                         | 170.00          | 6,398.96                         | 6,398.96-                 | 6,398.96-                |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 170.00          | 6,398.96                         | 6,398.96-                 | 6,398.96-                |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 170.00          | 6,398.96                         | 6,398.96-                 | 6,398.96-                |                 |         |
|               | 64904862             |                       | GY   | 2019-MC-FX-K005       |                          |                         | 5,588.75        | 28,205.20                        | 28,205.20-                | 28,205.20-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 5,588.75        | 28,205.20                        | 28,205.20-                | 28,205.20-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 5,588.75        | 28,205.20                        | 28,205.20-                | 28,205.20-               |                 |         |
|               | 64904984             |                       | GY   | 2019-NS-BX-K009       |                          |                         | 43,538.31       | 179,374.46                       | 179,374.46-               | 179,374.46-              | 1,057.92        |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 43,538.31       | 179,374.46                       | 179,374.46-               | 179,374.46-              | 1,057.92        |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 43,538.31       | 179,374.46                       | 179,374.46-               | 179,374.46-              | 1,057.92        |         |
|               | 64904985             |                       | GY   | 2019-RU-BX-K008       |                          |                         | 69,903.74       | 607,071.11                       | 607,071.11-               | 607,071.11-              | 17,676.00       |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 69,903.74       | 607,071.11                       | 607,071.11-               | 607,071.11-              | 17,676.00       |         |
|               | 64902497             |                       | MT   | 2019-RU-BX-K008       |                          |                         | 3,081.74        | 83,691.13                        | 83,691.13-                | 83,691.13-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 3,081.74        | 83,691.13                        | 83,691.13-                | 83,691.13-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 72,985.48       | 690,762.24                       | 690,762.24-               | 690,762.24-              | 17,676.00       |         |
|               | 64904837             |                       | GO   | 2020-79               |                          |                         |                 | 923.00                           | 923.00-                   | 923.00-                  |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 923.00                           | 923.00-                   | 923.00-                  |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 923.00                           | 923.00-                   | 923.00-                  |                 |         |
|               | 64754217             |                       | GS   | 207-2020-DA-3005      |                          |                         | 6,000.00        | 76,152.33                        | 76,152.33-                | 76,152.33-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 6,000.00        | 76,152.33                        | 76,152.33-                | 76,152.33-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 6,000.00        | 76,152.33                        | 76,152.33-                | 76,152.33-               |                 |         |
|               | 64904923             |                       | GS   | 207-2020-VW-4009      |                          |                         | 7,562.66        | 17,738.97                        | 17,738.97-                | 17,738.97-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         | 7,562.66        | 17,738.97                        | 17,738.97-                | 17,738.97-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         | 7,562.66        | 17,738.97                        | 17,738.97-                | 17,738.97-               |                 |         |
|               | 64904875             |                       | GY   | 2107-RU-BX-K010       |                          |                         |                 | 971,835.11                       | 971,835.11-               | 971,835.11-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 971,835.11                       | 971,835.11-               | 971,835.11-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 971,835.11                       | 971,835.11-               | 971,835.11-              |                 |         |
|               | 64054149             |                       | GS   | 24221020              |                          |                         |                 | 125,678.94                       | 125,678.94-               | 125,678.94-              |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 125,678.94                       | 125,678.94-               | 125,678.94-              |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 125,678.94                       | 125,678.94-               | 125,678.94-              |                 |         |
|               | 64054300             |                       | GY   | 27XX31MC083115780     |                          |                         |                 | 1,751,248.23                     | 1,751,248.23-             | 1,751,248.23-            |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 1,751,248.23                     | 1,751,248.23-             | 1,751,248.23-            |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 1,751,248.23                     | 1,751,248.23-             | 1,751,248.23-            |                 |         |
|               | 64904746             |                       | GY   | 281C-HQ-A5635578-OM   |                          |                         |                 | 62,337.75                        | 62,337.75-                | 62,337.75-               |                 |         |
|               |                      |                       |      | Sub Total by BU Type  |                          |                         |                 | 62,337.75                        | 62,337.75-                | 62,337.75-               |                 |         |
|               |                      |                       |      | Total by Grant Number |                          |                         |                 | 62,337.75                        | 62,337.75-                | 62,337.75-               |                 |         |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904434 |           | GY   | 288-OM-C43128          |                   |                   |          | 198,920.93           | 198,920.93-       | 198,920.93-      |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 198,920.93           | 198,920.93-       | 198,920.93-      |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 198,920.93           | 198,920.93-       | 198,920.93-      |            |
|               | 64904585 | N         | GS   | 3B08T010034-12S1       |                   |                   |          | 41,026.25            | 41,026.25-        | 41,026.25-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 41,026.25            | 41,026.25-        | 41,026.25-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 41,026.25            | 41,026.25-        | 41,026.25-       |            |
|               | 64954419 | N         | GS   | 30-310-605             |                   |                   |          | 1,312.74             | 1,312.74-         | 1,312.74-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 1,312.74             | 1,312.74-         | 1,312.74-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 1,312.74             | 1,312.74-         | 1,312.74-        |            |
|               | 64954329 | N         | GS   | 312                    |                   |                   |          | 2,992.23             | 2,992.23-         | 2,992.23-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 2,992.23             | 2,992.23-         | 2,992.23-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 2,992.23             | 2,992.23-         | 2,992.23-        |            |
|               | 64904896 |           | GY   | 319X-HQ-1487718-OM-MOU |                   |                   | 1,277.88 | 3,333.60             | 3,333.60-         | 3,333.60-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   | 1,277.88 | 3,333.60             | 3,333.60-         | 3,333.60-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   | 1,277.88 | 3,333.60             | 3,333.60-         | 3,333.60-        |            |
|               | 64954103 | N         | GS   | 325                    |                   |                   |          | 5,169.96             | 5,169.96-         | 5,169.96-        |            |
|               | 64954138 | N         | GS   | 325                    |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               | 64954328 | N         | GS   | 325                    |                   |                   |          | 3,389.25             | 3,389.25-         | 3,389.25-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 38,559.21            | 38,559.21-        | 38,559.21-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 38,559.21            | 38,559.21-        | 38,559.21-       |            |
|               | 64954610 |           | GS   | 400-10-5               |                   |                   |          | 1,190.82             | 1,190.82-         | 1,190.82-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 1,190.82             | 1,190.82-         | 1,190.82-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 1,190.82             | 1,190.82-         | 1,190.82-        |            |
|               | 64954695 |           | GS   | 402-00-27-24           |                   |                   |          | 6,387.63             | 6,387.63-         | 6,387.63-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 6,387.63             | 6,387.63-         | 6,387.63-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 6,387.63             | 6,387.63-         | 6,387.63-        |            |
|               | 64955007 |           | GS   | 402-1-19-12-2          |                   |                   |          | 3,264.06             | 3,264.06-         | 3,264.06-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 3,264.06             | 3,264.06-         | 3,264.06-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 3,264.06             | 3,264.06-         | 3,264.06-        |            |
|               | 64955021 |           | GS   | 402-1-19-12-33         |                   |                   |          | 21,670.90            | 21,670.90-        | 21,670.90-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 21,670.90            | 21,670.90-        | 21,670.90-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 21,670.90            | 21,670.90-        | 21,670.90-       |            |
|               | 64955017 |           | GS   | 402-1-19-12-5          |                   |                   |          | 4,178.21             | 4,178.21-         | 4,178.21-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 4,178.21             | 4,178.21-         | 4,178.21-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 4,178.21             | 4,178.21-         | 4,178.21-        |            |
|               | 64955009 |           | GS   | 402-1-19-33-1          |                   |                   |          | 11,700.97            | 11,700.97-        | 11,700.97-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 11,700.97            | 11,700.97-        | 11,700.97-       |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 11,700.97            | 11,700.97-        | 11,700.97-       |            |
|               | 64954670 |           | GS   | 402-11-25              |                   |                   |          | 1,765.24             | 1,765.24-         | 1,765.24-        |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 1,765.24             | 1,765.24-         | 1,765.24-        |            |
|               |          |           |      | Total by Grant Number  |                   |                   |          | 1,765.24             | 1,765.24-         | 1,765.24-        |            |
|               | 64954706 |           | GS   | 402-12-27-17           |                   |                   |          | 14,230.19            | 14,230.19-        | 14,230.19-       |            |
|               |          |           |      | Sub Total by BU Type   |                   |                   |          | 14,230.19            | 14,230.19-        | 14,230.19-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,230.19            | 14,230.19-        | 14,230.19-       |            |
| 64954753      |          |           | GS   | 402-13-04             |                   |                   |          | 2,750.00             | 2,750.00-         | 2,750.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,750.00             | 2,750.00-         | 2,750.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,750.00             | 2,750.00-         | 2,750.00-        |            |
| 64954793      |          |           | GS   | 402-14-25-05          |                   |                   |          | 795.00               | 795.00-           | 795.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 795.00               | 795.00-           | 795.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 795.00               | 795.00-           | 795.00-          |            |
| 64954799      |          |           | GS   | 402-14-27-01          |                   |                   |          | 8,614.25             | 8,614.25-         | 8,614.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,614.25             | 8,614.25-         | 8,614.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,614.25             | 8,614.25-         | 8,614.25-        |            |
| 64954808      |          |           | GS   | 402-14-27-02          |                   |                   |          | 8,956.45             | 8,956.45-         | 8,956.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,956.45             | 8,956.45-         | 8,956.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,956.45             | 8,956.45-         | 8,956.45-        |            |
| 64954833      |          |           | GS   | 402-14-27-06          |                   |                   |          | 8,452.77             | 8,452.77-         | 8,452.77-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,452.77             | 8,452.77-         | 8,452.77-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,452.77             | 8,452.77-         | 8,452.77-        |            |
| 64954877      |          |           | GS   | 402-15-25-13          |                   |                   |          | 1,039.00             | 1,039.00-         | 1,039.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,039.00             | 1,039.00-         | 1,039.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,039.00             | 1,039.00-         | 1,039.00-        |            |
| 64954842      |          |           | GS   | 402-15-27-01          |                   |                   |          | 6,324.12             | 6,324.12-         | 6,324.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,324.12             | 6,324.12-         | 6,324.12-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,324.12             | 6,324.12-         | 6,324.12-        |            |
| 64954841      |          |           | GS   | 402-15-27-02          |                   |                   |          | 666.60               | 666.60-           | 666.60-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 666.60               | 666.60-           | 666.60-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 666.60               | 666.60-           | 666.60-          |            |
| 64954855      |          |           | GS   | 402-15-27-08          |                   |                   |          | 11,928.00            | 11,928.00-        | 11,928.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,928.00            | 11,928.00-        | 11,928.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,928.00            | 11,928.00-        | 11,928.00-       |            |
| 64954878      | N        |           | GS   | 402-15-27-12          |                   |                   |          | 3,061.81             | 3,061.81-         | 3,061.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,061.81             | 3,061.81-         | 3,061.81-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,061.81             | 3,061.81-         | 3,061.81-        |            |
| 64954854      |          |           | GS   | 402-15-33-03          |                   |                   |          | 7,373.85             | 7,373.85-         | 7,373.85-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,373.85             | 7,373.85-         | 7,373.85-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,373.85             | 7,373.85-         | 7,373.85-        |            |
| 64954874      |          |           | GS   | 402-15-33-08          |                   |                   |          | 9,293.42             | 9,293.42-         | 9,293.42-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,293.42             | 9,293.42-         | 9,293.42-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,293.42             | 9,293.42-         | 9,293.42-        |            |
| 64954921      |          |           | GS   | 402-16-12-39          |                   |                   |          | 17,936.17            | 17,936.17-        | 17,936.17-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,936.17            | 17,936.17-        | 17,936.17-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,936.17            | 17,936.17-        | 17,936.17-       |            |
| 64954881      | N        |           | GS   | 402-16-27-01          |                   |                   |          | 3,685.59             | 3,685.59-         | 3,685.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,685.59             | 3,685.59-         | 3,685.59-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,685.59             | 3,685.59-         | 3,685.59-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954893 |           | GS   | 402-16-27-03          |                   |                   |          | 7,233.46             | 7,233.46-         | 7,233.46-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,233.46             | 7,233.46-         | 7,233.46-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,233.46             | 7,233.46-         | 7,233.46-        |            |
|               | 64954922 |           | GS   | 402-16-27-08          |                   |                   |          | 2,970.35             | 2,970.35-         | 2,970.35-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,970.35             | 2,970.35-         | 2,970.35-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,970.35             | 2,970.35-         | 2,970.35-        |            |
|               | 64954898 |           | GS   | 402-16-33-02          |                   |                   |          | 6,583.64             | 6,583.64-         | 6,583.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,583.64             | 6,583.64-         | 6,583.64-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,583.64             | 6,583.64-         | 6,583.64-        |            |
|               | 64955011 |           | GS   | 402-169-22-16         |                   |                   |          | 2,200.00             | 2,200.00-         | 2,200.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,200.00             | 2,200.00-         | 2,200.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,200.00             | 2,200.00-         | 2,200.00-        |            |
|               | 64954954 |           | GS   | 402-17-12-106         |                   |                   |          | 19,988.86            | 19,988.86-        | 19,988.86-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,988.86            | 19,988.86-        | 19,988.86-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,988.86            | 19,988.86-        | 19,988.86-       |            |
|               | 64954929 |           | GS   | 402-17-12-44          |                   |                   |          | 22,606.50            | 22,606.50-        | 22,606.50-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,606.50            | 22,606.50-        | 22,606.50-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,606.50            | 22,606.50-        | 22,606.50-       |            |
|               | 64954936 |           | GS   | 402-17-12-53          |                   |                   |          | 2,234.72             | 2,234.72-         | 2,234.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,234.72             | 2,234.72-         | 2,234.72-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,234.72             | 2,234.72-         | 2,234.72-        |            |
|               | 64954937 |           | GS   | 402-17-12-56          |                   |                   |          | 1,629.23             | 1,629.23-         | 1,629.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,629.23             | 1,629.23-         | 1,629.23-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,629.23             | 1,629.23-         | 1,629.23-        |            |
|               | 64954938 |           | GS   | 402-17-12-58          |                   |                   |          | 779.51               | 779.51-           | 779.51-          |            |
|               | 64954939 |           | GS   | 402-17-12-58          |                   |                   |          | 2,065.01             | 2,065.01-         | 2,065.01-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,844.52             | 2,844.52-         | 2,844.52-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,844.52             | 2,844.52-         | 2,844.52-        |            |
|               | 64954941 |           | GS   | 402-17-12-59          |                   |                   |          | 11,529.91            | 11,529.91-        | 11,529.91-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,529.91            | 11,529.91-        | 11,529.91-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,529.91            | 11,529.91-        | 11,529.91-       |            |
|               | 64954942 |           | GS   | 402-17-12-61          |                   |                   |          | 3,592.64             | 3,592.64-         | 3,592.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,592.64             | 3,592.64-         | 3,592.64-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,592.64             | 3,592.64-         | 3,592.64-        |            |
|               | 64954949 |           | GS   | 402-17-12-63          |                   |                   |          | 7,889.28             | 7,889.28-         | 7,889.28-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,889.28             | 7,889.28-         | 7,889.28-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,889.28             | 7,889.28-         | 7,889.28-        |            |
|               | 64954924 |           | GS   | 402-17-27-01          |                   | 4,380.00          |          | 4,047.35             | 4,047.35-         | 332.65           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 4,380.00          |          | 4,047.35             | 4,047.35-         | 332.65           |            |
|               |          |           |      | Total by Grant Number |                   | 4,380.00          |          | 4,047.35             | 4,047.35-         | 332.65           |            |
|               | 64954933 |           | GS   | 402-17-27-04          |                   |                   |          | 10,548.03            | 10,548.03-        | 10,548.03-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,548.03            | 10,548.03-        | 10,548.03-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,548.03            | 10,548.03-        | 10,548.03-       |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954947 |           | GS   | 402-17-27-66          |                   |                   |          | 3,029.87             | 3,029.87-         | 3,029.87-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,029.87             | 3,029.87-         | 3,029.87-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,029.87             | 3,029.87-         | 3,029.87-        |            |
|               | 64954953 |           | GS   | 402-17-27-67          |                   |                   |          | 8,439.67             | 8,439.67-         | 8,439.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,439.67             | 8,439.67-         | 8,439.67-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,439.67             | 8,439.67-         | 8,439.67-        |            |
|               | 64954968 |           | GS   | 402-18-12-1-05        |                   |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|               | 64954971 |           | GS   | 402-18-12-1-09        |                   |                   |          | 7,191.92             | 7,191.92-         | 7,191.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,191.92             | 7,191.92-         | 7,191.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,191.92             | 7,191.92-         | 7,191.92-        |            |
|               | 64954973 |           | GS   | 402-18-12-1-11        |                   |                   |          | 2,838.37             | 2,838.37-         | 2,838.37-        |            |
|               | 64954974 |           | GS   | 402-18-12-1-11        |                   |                   |          | 6,210.83             | 6,210.83-         | 6,210.83-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,049.20             | 9,049.20-         | 9,049.20-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,049.20             | 9,049.20-         | 9,049.20-        |            |
|               | 64954972 |           | GS   | 402-18-12-1-13        |                   |                   |          | 2,532.72             | 2,532.72-         | 2,532.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,532.72             | 2,532.72-         | 2,532.72-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,532.72             | 2,532.72-         | 2,532.72-        |            |
|               | 64954976 |           | GS   | 402-18-12-1-15        |                   |                   |          | 1,320.00             | 1,320.00-         | 1,320.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,320.00             | 1,320.00-         | 1,320.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,320.00             | 1,320.00-         | 1,320.00-        |            |
|               | 64954977 |           | GS   | 402-18-12-1-17        |                   |                   |          | 1,941.42             | 1,941.42-         | 1,941.42-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,941.42             | 1,941.42-         | 1,941.42-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,941.42             | 1,941.42-         | 1,941.42-        |            |
|               | 64954979 |           | GS   | 402-18-12-1-22        |                   |                   |          | 4,759.25             | 4,759.25-         | 4,759.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,759.25             | 4,759.25-         | 4,759.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,759.25             | 4,759.25-         | 4,759.25-        |            |
|               | 64954983 |           | GS   | 402-18-12-1-23        |                   |                   |          | 3,363.17             | 3,363.17-         | 3,363.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,363.17             | 3,363.17-         | 3,363.17-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,363.17             | 3,363.17-         | 3,363.17-        |            |
|               | 64954978 |           | GS   | 402-18-12-1-24        |                   |                   |          | 2,028.31             | 2,028.31-         | 2,028.31-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,028.31             | 2,028.31-         | 2,028.31-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,028.31             | 2,028.31-         | 2,028.31-        |            |
|               | 64954987 |           | GS   | 402-18-12-1-26        |                   |                   |          | 1,086.49             | 1,086.49-         | 1,086.49-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,086.49             | 1,086.49-         | 1,086.49-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,086.49             | 1,086.49-         | 1,086.49-        |            |
|               | 64954985 |           | GS   | 402-18-12-1-29        |                   |                   |          | 10,293.27            | 10,293.27-        | 10,293.27-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,293.27            | 10,293.27-        | 10,293.27-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,293.27            | 10,293.27-        | 10,293.27-       |            |
|               | 64954984 |           | GS   | 402-18-12-1-30        |                   |                   |          | 11,398.51            | 11,398.51-        | 11,398.51-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,398.51            | 11,398.51-        | 11,398.51-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,398.51            | 11,398.51-        | 11,398.51-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954990 |           | GS   | 402-18-12-1-31        |                   |                   |          | 1,054.88             | 1,054.88-         | 1,054.88-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,054.88             | 1,054.88-         | 1,054.88-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,054.88             | 1,054.88-         | 1,054.88-        |            |
|               | 64954989 |           | GS   | 402-18-12-1-74        |                   |                   |          | 19,665.52            | 19,665.52-        | 19,665.52-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,665.52            | 19,665.52-        | 19,665.52-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,665.52            | 19,665.52-        | 19,665.52-       |            |
|               | 64954991 |           | GS   | 402-18-12-1-78        |                   |                   |          | 550.00               | 550.00-           | 550.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 550.00               | 550.00-           | 550.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 550.00               | 550.00-           | 550.00-          |            |
|               | 64954992 |           | GS   | 402-18-12-1-79        |                   |                   |          | 1,923.32             | 1,923.32-         | 1,923.32-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,923.32             | 1,923.32-         | 1,923.32-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,923.32             | 1,923.32-         | 1,923.32-        |            |
|               | 64954959 |           | GS   | 402-18-27-01          |                   |                   |          | 3,169.17             | 3,169.17-         | 3,169.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,169.17             | 3,169.17-         | 3,169.17-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,169.17             | 3,169.17-         | 3,169.17-        |            |
|               | 64954969 |           | GS   | 402-18-27-02          |                   |                   |          | 10,514.77            | 10,514.77-        | 10,514.77-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,514.77            | 10,514.77-        | 10,514.77-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,514.77            | 10,514.77-        | 10,514.77-       |            |
|               | 64954981 |           | GS   | 402-18-27-56          |                   |                   |          | 22,547.54            | 22,547.54-        | 22,547.54-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,547.54            | 22,547.54-        | 22,547.54-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,547.54            | 22,547.54-        | 22,547.54-       |            |
|               | 64954982 |           | GS   | 402-18-27-63          |                   |                   |          | 1,601.87             | 1,601.87-         | 1,601.87-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,601.87             | 1,601.87-         | 1,601.87-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,601.87             | 1,601.87-         | 1,601.87-        |            |
|               | 64954993 |           | GS   | 402-18-33-1-08        |                   |                   |          | 3,621.56             | 3,621.56-         | 3,621.56-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,621.56             | 3,621.56-         | 3,621.56-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,621.56             | 3,621.56-         | 3,621.56-        |            |
|               | 64954980 |           | GS   | 402-185-33-1-03       |                   |                   |          | 5,058.90             | 5,058.90-         | 5,058.90-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,058.90             | 5,058.90-         | 5,058.90-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,058.90             | 5,058.90-         | 5,058.90-        |            |
|               | 64955013 |           | GS   | 402-19-05-42          |                   |                   |          | 20,111.33            | 20,111.33-        | 20,111.33-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 20,111.33            | 20,111.33-        | 20,111.33-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 20,111.33            | 20,111.33-        | 20,111.33-       |            |
|               | 64955008 |           | GS   | 402-19-22-12          |                   |                   |          | 1,922.95             | 1,922.95-         | 1,922.95-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,922.95             | 1,922.95-         | 1,922.95-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,922.95             | 1,922.95-         | 1,922.95-        |            |
|               | 64955012 |           | GS   | 402-19-22-13          |                   |                   |          | 1,871.31             | 1,871.31-         | 1,871.31-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,871.31             | 1,871.31-         | 1,871.31-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,871.31             | 1,871.31-         | 1,871.31-        |            |
|               | 64954996 |           | GS   | 402-19-22-3           |                   |                   |          | 1,461.86             | 1,461.86-         | 1,461.86-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,461.86             | 1,461.86-         | 1,461.86-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,461.86             | 1,461.86-         | 1,461.86-        |            |
|               | 64954995 |           | GS   | 402-19-22-4           |                   |                   |          | 2,097.88             | 2,097.88-         | 2,097.88-        |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |           |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,097.88             | 2,097.88-         | 2,097.88-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 2,097.88             | 2,097.88-         | 2,097.88-        |            |
|                                         | 64955002 |           | GS   | 402-19-22-8           |                   |                   |           | 1,460.84             | 1,460.84-         | 1,460.84-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,460.84             | 1,460.84-         | 1,460.84-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,460.84             | 1,460.84-         | 1,460.84-        |            |
|                                         | 64955004 |           | GS   | 402-19-22-9           |                   |                   |           | 2,573.13             | 2,573.13-         | 2,573.13-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,573.13             | 2,573.13-         | 2,573.13-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 2,573.13             | 2,573.13-         | 2,573.13-        |            |
|                                         | 64955022 |           | GS   | 402-19-27-12          |                   |                   |           | 3,336.29             | 3,336.29-         | 3,336.29-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,336.29             | 3,336.29-         | 3,336.29-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 3,336.29             | 3,336.29-         | 3,336.29-        |            |
|                                         | 64954997 |           | GS   | 402-19-27-2           |                   |                   |           | 3,733.61             | 3,733.61-         | 3,733.61-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,733.61             | 3,733.61-         | 3,733.61-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 3,733.61             | 3,733.61-         | 3,733.61-        |            |
|                                         | 64955006 |           | GS   | 402-19-27-5           |                   |                   |           | 6,966.10             | 6,966.10-         | 6,966.10-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 6,966.10             | 6,966.10-         | 6,966.10-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 6,966.10             | 6,966.10-         | 6,966.10-        |            |
|                                         | 64954999 |           | GS   | 402-19-31             |                   |                   |           | 87,788.29            | 87,788.29-        | 87,788.29-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 87,788.29            | 87,788.29-        | 87,788.29-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 87,788.29            | 87,788.29-        | 87,788.29-       |            |
|                                         | 64955032 |           | GS   | 402-20-22             |                   |                   |           | 1,416.00             | 1,416.00-         | 1,416.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,416.00             | 1,416.00-         | 1,416.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,416.00             | 1,416.00-         | 1,416.00-        |            |
|                                         | 64955523 |           | GS   | 402-20-22-02          |                   |                   |           | 1,644.79             | 1,644.79-         | 1,644.79-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,644.79             | 1,644.79-         | 1,644.79-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,644.79             | 1,644.79-         | 1,644.79-        |            |
|                                         | 64955026 |           | GS   | 402-20-22-05          |                   |                   |           | 1,420.00             | 1,420.00-         | 1,420.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,420.00             | 1,420.00-         | 1,420.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,420.00             | 1,420.00-         | 1,420.00-        |            |
|                                         | 64955029 |           | GS   | 402-20-22-06          |                   |                   |           | 1,416.00             | 1,416.00-         | 1,416.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,416.00             | 1,416.00-         | 1,416.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 1,416.00             | 1,416.00-         | 1,416.00-        |            |
|                                         | 64955524 |           | GS   | 402-20-27-01          |                   |                   |           | 2,190.08             | 2,190.08-         | 2,190.08-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,190.08             | 2,190.08-         | 2,190.08-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 2,190.08             | 2,190.08-         | 2,190.08-        |            |
|                                         | 64955035 |           | GS   | 402-20-27-06          |                   |                   |           | 7,764.91             | 7,764.91-         | 7,764.91-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |           | 7,764.91             | 7,764.91-         | 7,764.91-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |           | 7,764.91             | 7,764.91-         | 7,764.91-        |            |
|                                         | 64955559 |           | GS   | 402-20-31             |                   |                   | 6,414.91- | 43,365.69            | 43,365.69-        | 43,365.69-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 6,414.91- | 43,365.69            | 43,365.69-        | 43,365.69-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   | 6,414.91- | 43,365.69            | 43,365.69-        | 43,365.69-       |            |
|                                         | 64955041 |           | GS   | 4021-20-33            |                   |                   | 4,839.72  | 9,368.67             | 9,368.67-         | 9,368.67-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   | 4,839.72  | 9,368.67             | 9,368.67-         | 9,368.67-        |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   | 4,839.72 | 9,368.67             | 9,368.67-         | 9,368.67-        |            |
|               | 64954238 | N         | GS   | 405-01-2              |                   |                   |          | 748.40               | 748.40-           | 748.40-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 748.40               | 748.40-           | 748.40-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 748.40               | 748.40-           | 748.40-          |            |
|               | 64954816 |           | GS   | 405-14-14-02          |                   |                   |          | 7,015.82             | 7,015.82-         | 7,015.82-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,015.82             | 7,015.82-         | 7,015.82-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,015.82             | 7,015.82-         | 7,015.82-        |            |
|               | 64954831 |           | GS   | 405-14-14-05          |                   |                   |          | 4,962.45             | 4,962.45-         | 4,962.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,962.45             | 4,962.45-         | 4,962.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,962.45             | 4,962.45-         | 4,962.45-        |            |
|               | 64954849 |           | GS   | 405B-15-13            |                   |                   |          | 21,901.47            | 21,901.47-        | 21,901.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,901.47            | 21,901.47-        | 21,901.47-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,901.47            | 21,901.47-        | 21,901.47-       |            |
|               | 64954887 |           | GS   | 405B-15-13-01         |                   |                   |          | 16,468.59            | 16,468.59-        | 16,468.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,468.59            | 16,468.59-        | 16,468.59-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,468.59            | 16,468.59-        | 16,468.59-       |            |
|               | 64954975 |           | GS   | 405B-15-13-04         |                   |                   |          | 21,435.97            | 21,435.97-        | 21,435.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,435.97            | 21,435.97-        | 21,435.97-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,435.97            | 21,435.97-        | 21,435.97-       |            |
|               | 64954892 |           | GS   | 405B-16-13-03         |                   |                   |          | 19,859.41            | 19,859.41-        | 19,859.41-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,859.41            | 19,859.41-        | 19,859.41-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,859.41            | 19,859.41-        | 19,859.41-       |            |
|               | 64954914 |           | GS   | 405B-16-13-05         |                   |                   |          | 27,662.99            | 27,662.99-        | 27,662.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,662.99            | 27,662.99-        | 27,662.99-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 27,662.99            | 27,662.99-        | 27,662.99-       |            |
|               | 64954882 |           | GS   | 405B-16-14-01         |                   |                   |          | 2,910.94             | 2,910.94-         | 2,910.94-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,910.94             | 2,910.94-         | 2,910.94-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,910.94             | 2,910.94-         | 2,910.94-        |            |
|               | 64954896 |           | GS   | 405B-16-14-02         |                   |                   |          | 2,299.10             | 2,299.10-         | 2,299.10-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,299.10             | 2,299.10-         | 2,299.10-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,299.10             | 2,299.10-         | 2,299.10-        |            |
|               | 64954904 |           | GS   | 405B-16-14-58         |                   |                   |          | 25,725.14            | 25,725.14-        | 25,725.14-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,725.14            | 25,725.14-        | 25,725.14-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,725.14            | 25,725.14-        | 25,725.14-       |            |
|               | 64954951 |           | GS   | 405B-17-10-03         |                   |                   |          | 25,891.20            | 25,891.20-        | 25,891.20-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,891.20            | 25,891.20-        | 25,891.20-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,891.20            | 25,891.20-        | 25,891.20-       |            |
|               | 64954923 |           | GS   | 405B-17-13-02         |                   |                   |          | 21,460.24            | 21,460.24-        | 21,460.24-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,460.24            | 21,460.24-        | 21,460.24-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,460.24            | 21,460.24-        | 21,460.24-       |            |
|               | 64954930 |           | GS   | 405B-17-13-03         |                   |                   |          | 25,104.47            | 25,104.47-        | 25,104.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,104.47            | 25,104.47-        | 25,104.47-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,104.47            | 25,104.47-        | 25,104.47-       |            |

STATE OF NEBRASKA

Agency Number 064 NEBRASKA STATE PATROL

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954934 |           | GS   | 405B-17-13-04         |                   |                   |          | 28,106.15            | 28,106.15-        | 28,106.15-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 28,106.15            | 28,106.15-        | 28,106.15-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 28,106.15            | 28,106.15-        | 28,106.15-       |            |
|               | 64954926 |           | GS   | 405B-17-14-01         |                   | 6,600.00          |          | 4,750.07             | 4,750.07-         | 1,849.93         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,600.00          |          | 4,750.07             | 4,750.07-         | 1,849.93         |            |
|               |          |           |      | Total by Grant Number |                   | 6,600.00          |          | 4,750.07             | 4,750.07-         | 1,849.93         |            |
|               | 64954927 |           | GS   | 405B-17-14-40         |                   | 21,900.00         |          | 21,505.85            | 21,505.85-        | 394.15           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 21,900.00         |          | 21,505.85            | 21,505.85-        | 394.15           |            |
|               |          |           |      | Total by Grant Number |                   | 21,900.00         |          | 21,505.85            | 21,505.85-        | 394.15           |            |
|               | 64954961 |           | GS   | 405B-18-09-01         |                   |                   |          | 257.30               | 257.30-           | 257.30-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 257.30               | 257.30-           | 257.30-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 257.30               | 257.30-           | 257.30-          |            |
|               | 64954958 |           | GS   | 405B-18-13-01         |                   |                   |          | 22,676.89            | 22,676.89-        | 22,676.89-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 22,676.89            | 22,676.89-        | 22,676.89-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 22,676.89            | 22,676.89-        | 22,676.89-       |            |
|               | 64954967 |           | GS   | 405B-18-13-03         |                   |                   |          | 30,157.21            | 30,157.21-        | 30,157.21-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 30,157.21            | 30,157.21-        | 30,157.21-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 30,157.21            | 30,157.21-        | 30,157.21-       |            |
|               | 64954986 |           | GS   | 405B-18-13-06         |                   |                   |          | 19,694.86            | 19,694.86-        | 19,694.86-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,694.86            | 19,694.86-        | 19,694.86-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,694.86            | 19,694.86-        | 19,694.86-       |            |
|               | 64954962 |           | GS   | 405B-18-14-46         |                   |                   |          | 17,244.58            | 17,244.58-        | 17,244.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,244.58            | 17,244.58-        | 17,244.58-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,244.58            | 17,244.58-        | 17,244.58-       |            |
|               | 64954966 |           | GS   | 405B-185-13-02        |                   |                   |          | 4,455.00             | 4,455.00-         | 4,455.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,455.00             | 4,455.00-         | 4,455.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,455.00             | 4,455.00-         | 4,455.00-        |            |
|               | 64955016 |           | GS   | 405B-19-10-02         |                   |                   |          | 17,875.00            | 17,875.00-        | 17,875.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,875.00            | 17,875.00-        | 17,875.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,875.00            | 17,875.00-        | 17,875.00-       |            |
|               | 64954998 |           | GS   | 405B-19-13-01         |                   |                   |          | 16,812.56            | 16,812.56-        | 16,812.56-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,812.56            | 16,812.56-        | 16,812.56-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,812.56            | 16,812.56-        | 16,812.56-       |            |
|               | 64955005 |           | GS   | 405B-19-13-02         |                   |                   |          | 16,889.76            | 16,889.76-        | 16,889.76-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,889.76            | 16,889.76-        | 16,889.76-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,889.76            | 16,889.76-        | 16,889.76-       |            |
|               | 64955010 |           | GS   | 405B-19-13-03         |                   |                   |          | 19,341.22            | 19,341.22-        | 19,341.22-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,341.22            | 19,341.22-        | 19,341.22-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,341.22            | 19,341.22-        | 19,341.22-       |            |
|               | 64955001 |           | GS   | 405B-19-14-38         |                   |                   |          | 18,448.24            | 18,448.24-        | 18,448.24-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,448.24            | 18,448.24-        | 18,448.24-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,448.24            | 18,448.24-        | 18,448.24-       |            |
|               | 64955023 |           | GS   | 405B-20-13-01         |                   |                   |          | 24,538.19            | 24,538.19-        | 24,538.19-       |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,538.19            | 24,538.19-        | 24,538.19-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,538.19            | 24,538.19-        | 24,538.19-       |            |
|               | 64955028 |           | GS   | 405B-20-13-02         |                   |                   |          | 24,884.75            | 24,884.75-        | 24,884.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,884.75            | 24,884.75-        | 24,884.75-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,884.75            | 24,884.75-        | 24,884.75-       |            |
|               | 64955037 |           | GS   | 405B-20-13-03         |                   |                   |          | 2,341.06             | 2,341.06-         | 2,341.06-        | 1,340.89   |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,341.06             | 2,341.06-         | 2,341.06-        | 1,340.89   |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,341.06             | 2,341.06-         | 2,341.06-        | 1,340.89   |
|               | 64955025 |           | GS   | 405B-20-14-01         |                   |                   |          | 14,040.17            | 14,040.17-        | 14,040.17-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,040.17            | 14,040.17-        | 14,040.17-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,040.17            | 14,040.17-        | 14,040.17-       |            |
|               | 64955039 |           | GS   | 405B-20-14-02         |                   |                   |          | 18,124.62            | 18,124.62-        | 18,124.62-       | 580.43     |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,124.62            | 18,124.62-        | 18,124.62-       | 580.43     |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,124.62            | 18,124.62-        | 18,124.62-       | 580.43     |
|               | 64954970 |           | GS   | 405C-18-16-01         |                   |                   |          | 57,260.10            | 57,260.10-        | 57,260.10-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 57,260.10            | 57,260.10-        | 57,260.10-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 57,260.10            | 57,260.10-        | 57,260.10-       |            |
|               | 64954798 |           | GS   | 405D-14-05-03         |                   |                   |          | 12,960.30            | 12,960.30-        | 12,960.30-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,960.30            | 12,960.30-        | 12,960.30-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,960.30            | 12,960.30-        | 12,960.30-       |            |
|               | 64954806 |           | GS   | 405D-14-05-05         |                   |                   |          | 1,736.20             | 1,736.20-         | 1,736.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,736.20             | 1,736.20-         | 1,736.20-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,736.20             | 1,736.20-         | 1,736.20-        |            |
|               | 64954809 |           | GS   | 405D-14-05-06         |                   |                   |          | 1,960.45             | 1,960.45-         | 1,960.45-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,960.45             | 1,960.45-         | 1,960.45-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,960.45             | 1,960.45-         | 1,960.45-        |            |
|               | 64954811 |           | GS   | 405D-14-05-08         |                   |                   |          | 1,136.05             | 1,136.05-         | 1,136.05-        |            |
|               | 64954812 |           | GS   | 405D-14-05-08         |                   |                   |          | 695.27               | 695.27-           | 695.27-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,831.32             | 1,831.32-         | 1,831.32-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,831.32             | 1,831.32-         | 1,831.32-        |            |
|               | 64954815 |           | GS   | 405D-14-05-11         |                   |                   |          | 2,107.48             | 2,107.48-         | 2,107.48-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,107.48             | 2,107.48-         | 2,107.48-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,107.48             | 2,107.48-         | 2,107.48-        |            |
|               | 64954819 |           | GS   | 405D-14-05-13         |                   |                   |          | 2,618.37             | 2,618.37-         | 2,618.37-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,618.37             | 2,618.37-         | 2,618.37-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,618.37             | 2,618.37-         | 2,618.37-        |            |
|               | 64954818 |           | GS   | 405D-14-05-14         |                   |                   |          | 2,514.87             | 2,514.87-         | 2,514.87-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,514.87             | 2,514.87-         | 2,514.87-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,514.87             | 2,514.87-         | 2,514.87-        |            |
|               | 64954820 |           | GS   | 405D-14-05-15         |                   |                   |          | 2,096.57             | 2,096.57-         | 2,096.57-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,096.57             | 2,096.57-         | 2,096.57-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,096.57             | 2,096.57-         | 2,096.57-        |            |
|               | 64954827 |           | GS   | 405D-14-05-19         |                   |                   |          | 3,384.47             | 3,384.47-         | 3,384.47-        |            |

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| Agency Number 064 NEBRASKA STATE PATROL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,384.47             | 3,384.47-         | 3,384.47-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 3,384.47             | 3,384.47-         | 3,384.47-        |            |
|                                         | 64954826 |           | GS   | 405D-14-05-21         |                   |                   |          | 14,841.74            | 14,841.74-        | 14,841.74-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,841.74            | 14,841.74-        | 14,841.74-       |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 14,841.74            | 14,841.74-        | 14,841.74-       |            |
|                                         | 64954825 |           | GS   | 405D-14-05-22         |                   |                   |          | 109.25               | 109.25-           | 109.25-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 109.25               | 109.25-           | 109.25-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 109.25               | 109.25-           | 109.25-          |            |
|                                         | 64954828 |           | GS   | 405D-14-05-23         |                   |                   |          | 2,924.71             | 2,924.71-         | 2,924.71-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,924.71             | 2,924.71-         | 2,924.71-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 2,924.71             | 2,924.71-         | 2,924.71-        |            |
|                                         | 64954834 |           | GS   | 405D-14-05-27         |                   |                   |          | 864.40               | 864.40-           | 864.40-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 864.40               | 864.40-           | 864.40-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 864.40               | 864.40-           | 864.40-          |            |
|                                         | 64954835 |           | GS   | 405D-14-05-29         |                   |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,980.00             | 1,980.00-         | 1,980.00-        |            |
|                                         | 64954838 |           | GS   | 405D-14-05-30         |                   |                   |          | 755.41               | 755.41-           | 755.41-          |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 755.41               | 755.41-           | 755.41-          |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 755.41               | 755.41-           | 755.41-          |            |
|                                         | 64954840 |           | GS   | 405D-15-04-01         |                   |                   |          | 2,299.00             | 2,299.00-         | 2,299.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,299.00             | 2,299.00-         | 2,299.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 2,299.00             | 2,299.00-         | 2,299.00-        |            |
|                                         | 64954836 |           | GS   | 405D-15-05-02         |                   |                   |          | 1,800.00             | 1,800.00-         | 1,800.00-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,800.00             | 1,800.00-         | 1,800.00-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,800.00             | 1,800.00-         | 1,800.00-        |            |
|                                         | 64954843 |           | GS   | 405D-15-05-05         |                   |                   |          | 1,375.47             | 1,375.47-         | 1,375.47-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,375.47             | 1,375.47-         | 1,375.47-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,375.47             | 1,375.47-         | 1,375.47-        |            |
|                                         | 64954850 |           | GS   | 405D-15-05-10         |                   |                   |          | 1,129.68             | 1,129.68-         | 1,129.68-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,129.68             | 1,129.68-         | 1,129.68-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,129.68             | 1,129.68-         | 1,129.68-        |            |
|                                         | 64954851 |           | GS   | 405D-15-05-11         |                   |                   |          | 1,722.60             | 1,722.60-         | 1,722.60-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,722.60             | 1,722.60-         | 1,722.60-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 1,722.60             | 1,722.60-         | 1,722.60-        |            |
|                                         | 64954860 |           | GS   | 405D-15-05-14         |                   |                   |          | 2,290.13             | 2,290.13-         | 2,290.13-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,290.13             | 2,290.13-         | 2,290.13-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 2,290.13             | 2,290.13-         | 2,290.13-        |            |
|                                         | 64954863 |           | GS   | 405D-15-05-16         |                   |                   |          | 5,756.99             | 5,756.99-         | 5,756.99-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,756.99             | 5,756.99-         | 5,756.99-        |            |
|                                         |          |           |      | Total by Grant Number |                   |                   |          | 5,756.99             | 5,756.99-         | 5,756.99-        |            |
|                                         | 64954862 |           | GS   | 405D-15-05-19         |                   |                   |          | 1,735.91             | 1,735.91-         | 1,735.91-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,735.91             | 1,735.91-         | 1,735.91-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,735.91             | 1,735.91-         | 1,735.91-        |            |
|               | 64954859 |           | GS   | 405D-15-05-20         |                   |                   |          | 8,943.25             | 8,943.25-         | 8,943.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,943.25             | 8,943.25-         | 8,943.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,943.25             | 8,943.25-         | 8,943.25-        |            |
|               | 64954857 |           | GS   | 405D-15-05-21         |                   |                   |          | 4,332.69             | 4,332.69-         | 4,332.69-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,332.69             | 4,332.69-         | 4,332.69-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,332.69             | 4,332.69-         | 4,332.69-        |            |
|               | 64954856 |           | GS   | 405D-15-05-22         |                   |                   |          | 2,663.46             | 2,663.46-         | 2,663.46-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,663.46             | 2,663.46-         | 2,663.46-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,663.46             | 2,663.46-         | 2,663.46-        |            |
|               | 64954861 |           | GS   | 405D-15-05-30         |                   |                   |          | 1,408.25             | 1,408.25-         | 1,408.25-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,408.25             | 1,408.25-         | 1,408.25-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,408.25             | 1,408.25-         | 1,408.25-        |            |
|               | 64954871 |           | GS   | 405D-15-05-34         |                   |                   |          | 7,552.19             | 7,552.19-         | 7,552.19-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,552.19             | 7,552.19-         | 7,552.19-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,552.19             | 7,552.19-         | 7,552.19-        |            |
|               | 64954866 |           | GS   | 405D-15-05-35         |                   |                   |          | 734.54               | 734.54-           | 734.54-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 734.54               | 734.54-           | 734.54-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 734.54               | 734.54-           | 734.54-          |            |
|               | 64954870 |           | GS   | 405D-15-05-39         |                   |                   |          | 11,925.00            | 11,925.00-        | 11,925.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,925.00            | 11,925.00-        | 11,925.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,925.00            | 11,925.00-        | 11,925.00-       |            |
|               | 64954875 |           | GS   | 405D-15-05-47         |                   |                   |          | 1,658.39             | 1,658.39-         | 1,658.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,658.39             | 1,658.39-         | 1,658.39-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,658.39             | 1,658.39-         | 1,658.39-        |            |
|               | 64954876 | N         | GS   | 405D-15-05-48         |                   |                   |          | 1,201.76             | 1,201.76-         | 1,201.76-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,201.76             | 1,201.76-         | 1,201.76-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,201.76             | 1,201.76-         | 1,201.76-        |            |
|               | 64954880 |           | GS   | 405D-15-05-50         |                   |                   |          | 1,507.08             | 1,507.08-         | 1,507.08-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,507.08             | 1,507.08-         | 1,507.08-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,507.08             | 1,507.08-         | 1,507.08-        |            |
|               | 64954879 |           | GS   | 405D-15-05-51         |                   |                   |          | 2,262.13             | 2,262.13-         | 2,262.13-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,262.13             | 2,262.13-         | 2,262.13-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,262.13             | 2,262.13-         | 2,262.13-        |            |
|               | 64954839 |           | GS   | 405D-15-10-01         |                   |                   |          | 16,030.67            | 16,030.67-        | 16,030.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,030.67            | 16,030.67-        | 16,030.67-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,030.67            | 16,030.67-        | 16,030.67-       |            |
|               | 64954872 |           | GS   | 405D-15-13-03         |                   |                   |          | 24,035.35            | 24,035.35-        | 24,035.35-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,035.35            | 24,035.35-        | 24,035.35-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,035.35            | 24,035.35-        | 24,035.35-       |            |
|               | 64954858 |           | GS   | 405D-15-14-01         |                   |                   |          | 6,314.41             | 6,314.41-         | 6,314.41-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,314.41             | 6,314.41-         | 6,314.41-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,314.41             | 6,314.41-         | 6,314.41-        |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64954906 |           | GS   | 405D-16-04-07         |                   |                   |          | 4,680.39             | 4,680.39-         | 4,680.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,680.39             | 4,680.39-         | 4,680.39-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,680.39             | 4,680.39-         | 4,680.39-        |            |
|               | 64954884 |           | GS   | 405D-16-05-01         |                   |                   |          | 1,401.69             | 1,401.69-         | 1,401.69-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,401.69             | 1,401.69-         | 1,401.69-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,401.69             | 1,401.69-         | 1,401.69-        |            |
|               | 64954885 |           | GS   | 405D-16-05-02         |                   |                   |          | 3,859.53             | 3,859.53-         | 3,859.53-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,859.53             | 3,859.53-         | 3,859.53-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,859.53             | 3,859.53-         | 3,859.53-        |            |
|               | 64954883 |           | GS   | 405D-16-05-03         |                   |                   |          | 2,140.00             | 2,140.00-         | 2,140.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,140.00             | 2,140.00-         | 2,140.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,140.00             | 2,140.00-         | 2,140.00-        |            |
|               | 64954886 |           | GS   | 405D-16-05-04         |                   |                   |          | 2,509.79             | 2,509.79-         | 2,509.79-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,509.79             | 2,509.79-         | 2,509.79-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,509.79             | 2,509.79-         | 2,509.79-        |            |
|               | 64954891 |           | GS   | 405D-16-05-18         |                   |                   |          | 2,357.33             | 2,357.33-         | 2,357.33-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,357.33             | 2,357.33-         | 2,357.33-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,357.33             | 2,357.33-         | 2,357.33-        |            |
|               | 64954897 |           | GS   | 405D-16-05-21         |                   |                   |          | 1,207.94             | 1,207.94-         | 1,207.94-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,207.94             | 1,207.94-         | 1,207.94-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,207.94             | 1,207.94-         | 1,207.94-        |            |
|               | 64954895 |           | GS   | 405D-16-05-22         |                   |                   |          | 1,719.66             | 1,719.66-         | 1,719.66-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,719.66             | 1,719.66-         | 1,719.66-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,719.66             | 1,719.66-         | 1,719.66-        |            |
|               | 64954894 |           | GS   | 405D-16-05-25         |                   |                   |          | 7,642.66             | 7,642.66-         | 7,642.66-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,642.66             | 7,642.66-         | 7,642.66-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,642.66             | 7,642.66-         | 7,642.66-        |            |
|               | 64954900 |           | GS   | 405D-16-05-26         |                   |                   |          | 12,069.26            | 12,069.26-        | 12,069.26-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 12,069.26            | 12,069.26-        | 12,069.26-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,069.26            | 12,069.26-        | 12,069.26-       |            |
|               | 64954903 |           | GS   | 405D-16-05-29         |                   |                   |          | 874.92               | 874.92-           | 874.92-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 874.92               | 874.92-           | 874.92-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 874.92               | 874.92-           | 874.92-          |            |
|               | 64954901 |           | GS   | 405D-16-05-30         |                   |                   |          | 1,893.39             | 1,893.39-         | 1,893.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,893.39             | 1,893.39-         | 1,893.39-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,893.39             | 1,893.39-         | 1,893.39-        |            |
|               | 64954902 |           | GS   | 405D-16-05-31         |                   |                   |          | 2,458.01             | 2,458.01-         | 2,458.01-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,458.01             | 2,458.01-         | 2,458.01-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,458.01             | 2,458.01-         | 2,458.01-        |            |
|               | 64954907 |           | GS   | 405D-16-05-33         |                   |                   |          | 832.14               | 832.14-           | 832.14-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 832.14               | 832.14-           | 832.14-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 832.14               | 832.14-           | 832.14-          |            |
|               | 64954908 |           | GS   | 405D-16-05-34         |                   |                   |          | 6,967.28             | 6,967.28-         | 6,967.28-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,967.28             | 6,967.28-         | 6,967.28-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,967.28             | 6,967.28-         | 6,967.28-        |            |
| 64954916      |          |           | GS   | 405D-16-05-35         |                   |                   |          | 1,378.34             | 1,378.34-         | 1,378.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,378.34             | 1,378.34-         | 1,378.34-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,378.34             | 1,378.34-         | 1,378.34-        |            |
| 64954917      |          |           | GS   | 405D-16-05-36         |                   |                   |          | 1,162.59             | 1,162.59-         | 1,162.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,162.59             | 1,162.59-         | 1,162.59-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,162.59             | 1,162.59-         | 1,162.59-        |            |
| 64954918      |          |           | GS   | 405D-16-05-37         |                   |                   |          | 1,550.00             | 1,550.00-         | 1,550.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,550.00             | 1,550.00-         | 1,550.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,550.00             | 1,550.00-         | 1,550.00-        |            |
| 64954919      |          |           | GS   | 405D-16-05-38         |                   |                   |          | 487.85               | 487.85-           | 487.85-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 487.85               | 487.85-           | 487.85-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 487.85               | 487.85-           | 487.85-          |            |
| 64954915      |          |           | GS   | 405D-16-05-41         |                   |                   |          | 8,450.35             | 8,450.35-         | 8,450.35-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,450.35             | 8,450.35-         | 8,450.35-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,450.35             | 8,450.35-         | 8,450.35-        |            |
| 64954913      |          |           | GS   | 405D-16-05-42         |                   |                   |          | 2,996.14             | 2,996.14-         | 2,996.14-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,996.14             | 2,996.14-         | 2,996.14-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,996.14             | 2,996.14-         | 2,996.14-        |            |
| 64954911      |          |           | GS   | 405D-16-05-45         |                   |                   |          | 10,970.25            | 10,970.25-        | 10,970.25-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,970.25            | 10,970.25-        | 10,970.25-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,970.25            | 10,970.25-        | 10,970.25-       |            |
| 64954909      |          |           | GS   | 405D-16-05-48         |                   |                   |          | 602.15               | 602.15-           | 602.15-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 602.15               | 602.15-           | 602.15-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 602.15               | 602.15-           | 602.15-          |            |
| 64954910      |          |           | GS   | 405D-16-05-53         |                   |                   |          | 5,189.74             | 5,189.74-         | 5,189.74-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,189.74             | 5,189.74-         | 5,189.74-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,189.74             | 5,189.74-         | 5,189.74-        |            |
| 64954912      |          |           | GS   | 405D-16-05-55         |                   |                   |          | 7,590.00             | 7,590.00-         | 7,590.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,590.00             | 7,590.00-         | 7,590.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,590.00             | 7,590.00-         | 7,590.00-        |            |
| 64954920      |          |           | GS   | 405D-16-05-66         |                   | 2,100.00          |          | 1,221.71             | 1,221.71-         | 878.29           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,100.00          |          | 1,221.71             | 1,221.71-         | 878.29           |            |
|               |          |           |      | Total by Grant Number |                   | 2,100.00          |          | 1,221.71             | 1,221.71-         | 878.29           |            |
| 64954905      |          |           | GS   | 405D-16-07-01         |                   |                   |          | 19,604.70            | 19,604.70-        | 19,604.70-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,604.70            | 19,604.70-        | 19,604.70-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 19,604.70            | 19,604.70-        | 19,604.70-       |            |
| 64954944      |          |           | GS   | 405D-17-04-04         |                   |                   |          | 182.00               | 182.00-           | 182.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 182.00               | 182.00-           | 182.00-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 182.00               | 182.00-           | 182.00-          |            |
| 64954925      |          |           | GS   | 405D-17-05-02         |                   | 2,340.00          |          | 1,867.90             | 1,867.90-         | 472.10           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,340.00          |          | 1,867.90             | 1,867.90-         | 472.10           |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 2,340.00          |          | 1,867.90             | 1,867.90-         | 472.10           |            |
| 64954952      |          |           | GS   | 405D-17-05-06         |                   |                   |          | 5,955.08             | 5,955.08-         | 5,955.08-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,955.08             | 5,955.08-         | 5,955.08-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,955.08             | 5,955.08-         | 5,955.08-        |            |
| 64954928      |          |           | GS   | 405D-17-05-07         |                   |                   |          | 2,489.53             | 2,489.53-         | 2,489.53-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,489.53             | 2,489.53-         | 2,489.53-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,489.53             | 2,489.53-         | 2,489.53-        |            |
| 64954931      |          |           | GS   | 405D-17-05-10         |                   |                   |          | 2,611.00             | 2,611.00-         | 2,611.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,611.00             | 2,611.00-         | 2,611.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,611.00             | 2,611.00-         | 2,611.00-        |            |
| 64954932      |          |           | GS   | 405D-17-05-12         |                   |                   |          | 7,762.51             | 7,762.51-         | 7,762.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,762.51             | 7,762.51-         | 7,762.51-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,762.51             | 7,762.51-         | 7,762.51-        |            |
| 64954948      |          |           | GS   | 405D-17-05-14         |                   |                   |          | 10,334.01            | 10,334.01-        | 10,334.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,334.01            | 10,334.01-        | 10,334.01-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,334.01            | 10,334.01-        | 10,334.01-       |            |
| 64954945      |          |           | GS   | 405D-17-05-15         |                   |                   |          | 14,024.70            | 14,024.70-        | 14,024.70-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,024.70            | 14,024.70-        | 14,024.70-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,024.70            | 14,024.70-        | 14,024.70-       |            |
| 64954950      |          |           | GS   | 405D-17-05-16         |                   |                   |          | 959.35               | 959.35-           | 959.35-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 959.35               | 959.35-           | 959.35-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 959.35               | 959.35-           | 959.35-          |            |
| 64954946      |          |           | GS   | 405D-17-05-20         |                   |                   |          | 2,887.44             | 2,887.44-         | 2,887.44-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,887.44             | 2,887.44-         | 2,887.44-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,887.44             | 2,887.44-         | 2,887.44-        |            |
| 64954956      |          |           | GS   | 405D-17-05-23         |                   |                   |          | 2,304.20             | 2,304.20-         | 2,304.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,304.20             | 2,304.20-         | 2,304.20-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,304.20             | 2,304.20-         | 2,304.20-        |            |
| 64954955      |          |           | GS   | 405D-17-05-24         |                   |                   |          | 1,059.47             | 1,059.47-         | 1,059.47-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,059.47             | 1,059.47-         | 1,059.47-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,059.47             | 1,059.47-         | 1,059.47-        |            |
| 64954957      |          |           | GS   | 405D-17-05-25         |                   |                   |          | 1,052.07             | 1,052.07-         | 1,052.07-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,052.07             | 1,052.07-         | 1,052.07-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,052.07             | 1,052.07-         | 1,052.07-        |            |
| 64954935      |          |           | GS   | 405D-17-11            |                   | 66,800.00         |          | 64,620.95            | 64,620.95-        | 2,179.05         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 66,800.00         |          | 64,620.95            | 64,620.95-        | 2,179.05         |            |
|               |          |           |      | Total by Grant Number |                   | 66,800.00         |          | 64,620.95            | 64,620.95-        | 2,179.05         |            |
| 64954988      |          |           | GS   | 405D-18-04-07         |                   |                   |          | 1,411.00             | 1,411.00-         | 1,411.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,411.00             | 1,411.00-         | 1,411.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,411.00             | 1,411.00-         | 1,411.00-        |            |
| 64954964      |          |           | GS   | 405D-18-05-01-01      |                   |                   |          | 2,640.00             | 2,640.00-         | 2,640.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,640.00             | 2,640.00-         | 2,640.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,640.00             | 2,640.00-         | 2,640.00-        |            |

|               |                      |                       |      |                       |                   |                   |           |                      |                   |                  |            |         |
|---------------|----------------------|-----------------------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                       |      |                       |                   |                   |           |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                       |      |                       |                   |                   |           |                      |                   |                  | Page -     | 1912    |
| Agency Number | 064                  | NEBRASKA STATE PATROL |      | As of 09/30/20        |                   |                   |           |                      |                   |                  |            |         |
| Parent        | Business             | Posting               | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code             | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |         |
|               | 64954963             |                       | GS   | 405D-18-05-01-46      |                   |                   |           | 19,891.08            | 19,891.08-        | 19,891.08-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 19,891.08            | 19,891.08-        | 19,891.08-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 19,891.08            | 19,891.08-        | 19,891.08-       |            |         |
|               | 64954965             |                       | GS   | 405D-18-11            |                   |                   |           | 52,792.79            | 52,792.79-        | 52,792.79-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 52,792.79            | 52,792.79-        | 52,792.79-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 52,792.79            | 52,792.79-        | 52,792.79-       |            |         |
|               | 64955003             |                       | GS   | 405D-19-05-1-48       |                   |                   |           | 19,157.59            | 19,157.59-        | 19,157.59-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 19,157.59            | 19,157.59-        | 19,157.59-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 19,157.59            | 19,157.59-        | 19,157.59-       |            |         |
|               | 64904865             |                       | GS   | 405D-19-11            |                   |                   |           | 67,580.00            | 67,580.00-        | 67,580.00-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 67,580.00            | 67,580.00-        | 67,580.00-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 67,580.00            | 67,580.00-        | 67,580.00-       |            |         |
|               | 64955014             |                       | GS   | 405D-19-51-53         |                   |                   |           | 1,832.46             | 1,832.46-         | 1,832.46-        |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 1,832.46             | 1,832.46-         | 1,832.46-        |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 1,832.46             | 1,832.46-         | 1,832.46-        |            |         |
|               | 64955019             |                       | GS   | 405D-19-51-54         |                   |                   |           | 1,725.00             | 1,725.00-         | 1,725.00-        |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 1,725.00             | 1,725.00-         | 1,725.00-        |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 1,725.00             | 1,725.00-         | 1,725.00-        |            |         |
|               | 64955015             |                       | GS   | 405D-19-51-55         |                   |                   |           | 13,183.09            | 13,183.09-        | 13,183.09-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 13,183.09            | 13,183.09-        | 13,183.09-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 13,183.09            | 13,183.09-        | 13,183.09-       |            |         |
|               | 64955020             |                       | GS   | 405D-19-51-57         |                   |                   |           | 1,859.08             | 1,859.08-         | 1,859.08-        |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 1,859.08             | 1,859.08-         | 1,859.08-        |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 1,859.08             | 1,859.08-         | 1,859.08-        |            |         |
|               | 64955024             |                       | GS   | 405D-19-51-58         |                   |                   |           | 1,205.62             | 1,205.62-         | 1,205.62-        |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 1,205.62             | 1,205.62-         | 1,205.62-        |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 1,205.62             | 1,205.62-         | 1,205.62-        |            |         |
|               | 64955043             |                       | GS   | 405D-20-06-01         |                   |                   | 17,492.62 | 25,683.51            | 25,683.51-        | 25,683.51-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   | 17,492.62 | 25,683.51            | 25,683.51-        | 25,683.51-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   | 17,492.62 | 25,683.51            | 25,683.51-        | 25,683.51-       |            |         |
|               | 64904965             |                       | GS   | 405D-20-11            |                   |                   | 6,431.60  | 77,052.63            | 77,052.63-        | 77,052.63-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   | 6,431.60  | 77,052.63            | 77,052.63-        | 77,052.63-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   | 6,431.60  | 77,052.63            | 77,052.63-        | 77,052.63-       |            |         |
|               | 64955027             |                       | GS   | 405D-20-51-01         |                   |                   |           | 19,287.11            | 19,287.11-        | 19,287.11-       |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 19,287.11            | 19,287.11-        | 19,287.11-       |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 19,287.11            | 19,287.11-        | 19,287.11-       |            |         |
|               | 64955036             |                       | GS   | 405D-20-51-02         |                   |                   |           | 5,106.15             | 5,106.15-         | 5,106.15-        |            |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   |           | 5,106.15             | 5,106.15-         | 5,106.15-        |            |         |
|               |                      |                       |      | Total by Grant Number |                   |                   |           | 5,106.15             | 5,106.15-         | 5,106.15-        |            |         |
|               | 64955042             |                       | GS   | 405D-20-51-04         |                   |                   | 1,324.42  | 4,846.04             | 4,846.04-         | 4,846.04-        | 695.94     |         |
|               |                      |                       |      | Sub Total by BU Type  |                   |                   | 1,324.42  | 4,846.04             | 4,846.04-         | 4,846.04-        | 695.94     |         |
|               |                      |                       |      | Total by Grant Number |                   |                   | 1,324.42  | 4,846.04             | 4,846.04-         | 4,846.04-        | 695.94     |         |
|               | 64955044             |                       | GS   | 405D-20-51-05         |                   |                   |           | 14,852.00            | 14,852.00-        | 14,852.00-       |            |         |

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Grant/Project Status

As of 09/30/20

Agency Number 064 NEBRASKA STATE PATROL

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 14,852.00            | 14,852.00-        | 14,852.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 14,852.00            | 14,852.00-        | 14,852.00-       |            |
| 64955045      |          |           | GS   | 405D-20-51-27         |                   |                   | 12,895.31 | 12,895.31            | 12,895.31-        | 12,895.31-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 12,895.31 | 12,895.31            | 12,895.31-        | 12,895.31-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 12,895.31 | 12,895.31            | 12,895.31-        | 12,895.31-       |            |
| 64954283      |          |           | GS   | 410-05-4              |                   |                   |           | 3,877.97             | 3,877.97-         | 3,877.97-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,877.97             | 3,877.97-         | 3,877.97-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 3,877.97             | 3,877.97-         | 3,877.97-        |            |
| 64954445      |          |           | GS   | 410-06-4              |                   |                   |           | 8,294.35             | 8,294.35-         | 8,294.35-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 8,294.35             | 8,294.35-         | 8,294.35-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 8,294.35             | 8,294.35-         | 8,294.35-        |            |
| 64954483      |          |           | GS   | 410-07-05             |                   |                   |           | 7,329.25             | 7,329.25-         | 7,329.25-        |            |
| 64954485      |          |           | GS   | 410-07-05             |                   |                   |           | 6,152.63             | 6,152.63-         | 6,152.63-        |            |
| 64954495      |          |           | GS   | 410-07-05             |                   |                   |           | 541.75               | 541.75-           | 541.75-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 14,023.63            | 14,023.63-        | 14,023.63-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 14,023.63            | 14,023.63-        | 14,023.63-       |            |
| 64954496      |          |           | GS   | 410-07-5              |                   |                   |           | 545.47               | 545.47-           | 545.47-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 545.47               | 545.47-           | 545.47-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 545.47               | 545.47-           | 545.47-          |            |
| 64954514      |          | N         | GS   | 410-08-5              |                   |                   |           | 1,946.98             | 1,946.98-         | 1,946.98-        |            |
| 64954525      |          |           | GS   | 410-08-5              |                   |                   |           | 3,578.41             | 3,578.41-         | 3,578.41-        |            |
| 64954526      |          |           | GS   | 410-08-5              |                   |                   |           | 2,195.94             | 2,195.94-         | 2,195.94-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 7,721.33             | 7,721.33-         | 7,721.33-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 7,721.33             | 7,721.33-         | 7,721.33-        |            |
| 64954503      |          |           | GS   | 410-085               |                   |                   |           | 941.36               | 941.36-           | 941.36-          |            |
| 64954504      |          | N         | GS   | 410-085               |                   |                   |           | 618.46               | 618.46-           | 618.46-          |            |
| 64954516      |          |           | GS   | 410-085               |                   |                   |           | 486.93               | 486.93-           | 486.93-          |            |
| 64954517      |          | N         | GS   | 410-085               |                   |                   |           | 1,243.96             | 1,243.96-         | 1,243.96-        |            |
| 64954518      |          | N         | GS   | 410-085               |                   |                   |           | 4,313.98             | 4,313.98-         | 4,313.98-        |            |
| 64954520      |          | N         | GS   | 410-085               |                   |                   |           | 1,604.94             | 1,604.94-         | 1,604.94-        |            |
| 64954538      |          |           | GS   | 410-085               |                   |                   |           | 2,395.50             | 2,395.50-         | 2,395.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 11,605.13            | 11,605.13-        | 11,605.13-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 11,605.13            | 11,605.13-        | 11,605.13-       |            |
| 64954595      |          |           | GS   | 410-09-5              |                   |                   |           | 5,664.38             | 5,664.38-         | 5,664.38-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,664.38             | 5,664.38-         | 5,664.38-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 5,664.38             | 5,664.38-         | 5,664.38-        |            |
| 64954607      |          |           | GS   | 410-10-5              |                   |                   |           | 16,217.28            | 16,217.28-        | 16,217.28-       |            |
| 64954609      |          |           | GS   | 410-10-5              |                   |                   |           | 447.00               | 447.00-           | 447.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 16,664.28            | 16,664.28-        | 16,664.28-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 16,664.28            | 16,664.28-        | 16,664.28-       |            |
| 64954694      |          |           | GS   | 410-11-05-110         |                   |                   |           | 946.58               | 946.58-           | 946.58-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 946.58               | 946.58-           | 946.58-          |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 946.58               | 946.58-           | 946.58-          |            |
| 64954683      |          |           | GS   | 410-11-05-70          |                   |                   |          | 16,020.62            | 16,020.62-        | 16,020.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 16,020.62            | 16,020.62-        | 16,020.62-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 16,020.62            | 16,020.62-        | 16,020.62-       |            |
| 64954687      |          |           | GS   | 410-11-05-74          |                   |                   |          | 2,081.34             | 2,081.34-         | 2,081.34-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,081.34             | 2,081.34-         | 2,081.34-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,081.34             | 2,081.34-         | 2,081.34-        |            |
| 64954699      |          |           | GS   | 410-12-05-01          |                   |                   |          | 1,655.81             | 1,655.81-         | 1,655.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,655.81             | 1,655.81-         | 1,655.81-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,655.81             | 1,655.81-         | 1,655.81-        |            |
| 64954698      |          |           | GS   | 410-12-05-04          |                   |                   |          | 3,242.84             | 3,242.84-         | 3,242.84-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,242.84             | 3,242.84-         | 3,242.84-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,242.84             | 3,242.84-         | 3,242.84-        |            |
| 64954702      |          |           | GS   | 410-12-05-11          |                   |                   |          | 1,163.67             | 1,163.67-         | 1,163.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,163.67             | 1,163.67-         | 1,163.67-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,163.67             | 1,163.67-         | 1,163.67-        |            |
| 64954763      |          |           | GS   | 410-13-05-08          |                   |                   |          | 2,071.62             | 2,071.62-         | 2,071.62-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,071.62             | 2,071.62-         | 2,071.62-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,071.62             | 2,071.62-         | 2,071.62-        |            |
| 64954764      |          |           | GS   | 410-13-05-09          |                   |                   |          | 2,168.29             | 2,168.29-         | 2,168.29-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,168.29             | 2,168.29-         | 2,168.29-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,168.29             | 2,168.29-         | 2,168.29-        |            |
| 64954789      |          |           | GS   | 410-13-05-21          |                   |                   |          | 1,401.67             | 1,401.67-         | 1,401.67-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,401.67             | 1,401.67-         | 1,401.67-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,401.67             | 1,401.67-         | 1,401.67-        |            |
| 64954776      |          |           | GS   | 410-13-10-21          |                   |                   |          | 3,412.23             | 3,412.23-         | 3,412.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,412.23             | 3,412.23-         | 3,412.23-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,412.23             | 3,412.23-         | 3,412.23-        |            |
| 64954581      |          |           | GS   | 602                   |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 65,000.00            | 65,000.00-        | 65,000.00-       |            |
| 64904840      |          |           | GY   | 66F-OM-48288          |                   |                   |          | 18,343.75            | 18,343.75-        | 18,343.75-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,343.75            | 18,343.75-        | 18,343.75-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 18,343.75            | 18,343.75-        | 18,343.75-       |            |
| 64904020      |          | N         | GY   | 66F-OM-48288-R        |                   |                   |          | 41,848.87            | 41,848.87-        | 41,848.87-       |            |
| 64904730      |          |           | GY   | 66F-OM-48288-R        |                   | 17,753.00         |          | 18,706.81            | 18,706.81-        | 953.81-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 17,753.00         |          | 60,555.68            | 60,555.68-        | 42,802.68-       |            |
|               |          |           |      | Total by Grant Number |                   | 17,753.00         |          | 60,555.68            | 60,555.68-        | 42,802.68-       |            |
| 64904678      |          |           | GO   | 92.243                |                   |                   |          | 7,356.50             | 7,356.50-         | 7,356.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,356.50             | 7,356.50-         | 7,356.50-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,356.50             | 7,356.50-         | 7,356.50-        |            |
| 64901117      |          | N         | GS   | 93.20                 |                   |                   |          | 1,043.72             | 1,043.72-         | 1,043.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,043.72             | 1,043.72-         | 1,043.72-        |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,043.72             | 1,043.72-         | 1,043.72-        |            |
|               | 64904107 | N         | GY   | 93-DA-322             |                   |                   |          | 793,119.43           | 793,119.43-       | 793,119.43-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 793,119.43           | 793,119.43-       | 793,119.43-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 793,119.43           | 793,119.43-       | 793,119.43-      |            |
|               | 64954797 |           | GS   | 93-S[-12              |                   |                   |          | 5,802.11             | 5,802.11-         | 5,802.11-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,802.11             | 5,802.11-         | 5,802.11-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,802.11             | 5,802.11-         | 5,802.11-        |            |
|               | 64954697 |           | GS   | 93-SP*12              |                   |                   |          | 4,180.26             | 4,180.26-         | 4,180.26-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,180.26             | 4,180.26-         | 4,180.26-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,180.26             | 4,180.26-         | 4,180.26-        |            |
|               | 64752625 | N         | GY   | 93-SP-06              |                   |                   |          | 11,685.00            | 11,685.00-        | 11,685.00-       |            |
|               | 64754205 | N         | GY   | 93-SP-06              |                   |                   |          | 35,055.00            | 35,055.00-        | 35,055.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 46,740.00            | 46,740.00-        | 46,740.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 46,740.00            | 46,740.00-        | 46,740.00-       |            |
|               | 64754132 | N         | GS   | 93-SP-08              |                   |                   |          | 615,554.98           | 615,554.98-       | 615,554.98-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 615,554.98           | 615,554.98-       | 615,554.98-      |            |
|               | 64751132 | N         | MT   | 93-SP-08              |                   |                   |          | 14,687.62            | 14,687.62-        | 14,687.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,687.62            | 14,687.62-        | 14,687.62-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 630,242.60           | 630,242.60-       | 630,242.60-      |            |
|               | 64954511 |           | GS   | 93-SP-12              |                   |                   |          | 6,850.17             | 6,850.17-         | 6,850.17-        |            |
|               | 64954560 |           | GS   | 93-SP-12              |                   |                   |          | 8,240.43             | 8,240.43-         | 8,240.43-        |            |
|               | 64954579 |           | GS   | 93-SP-12              |                   |                   |          | 19,828.30            | 19,828.30-        | 19,828.30-       |            |
|               | 64954585 |           | GS   | 93-SP-12              |                   |                   |          | 19,327.16            | 19,327.16-        | 19,327.16-       |            |
|               | 64954641 |           | GS   | 93-SP-12              |                   |                   |          | 1,517.90             | 1,517.90-         | 1,517.90-        |            |
|               | 64954644 |           | GS   | 93-SP-12              |                   |                   |          | 12,417.60            | 12,417.60-        | 12,417.60-       |            |
|               | 64954650 |           | GS   | 93-SP-12              |                   |                   |          | 23,936.00            | 23,936.00-        | 23,936.00-       |            |
|               | 64954651 |           | GS   | 93-SP-12              |                   |                   |          | 16,658.94            | 16,658.94-        | 16,658.94-       |            |
|               | 64954652 |           | GS   | 93-SP-12              |                   |                   |          | 6,944.01             | 6,944.01-         | 6,944.01-        |            |
|               | 64954653 |           | GS   | 93-SP-12              |                   |                   |          | 1,765.20             | 1,765.20-         | 1,765.20-        |            |
|               | 64954656 |           | GS   | 93-SP-12              |                   |                   |          | 13,419.87            | 13,419.87-        | 13,419.87-       |            |
|               | 64954667 |           | GS   | 93-SP-12              |                   |                   |          | 2,313.05             | 2,313.05-         | 2,313.05-        |            |
|               | 64954668 |           | GS   | 93-SP-12              |                   |                   |          | 2,279.10             | 2,279.10-         | 2,279.10-        |            |
|               | 64954671 |           | GS   | 93-SP-12              |                   |                   |          | 22,391.22            | 22,391.22-        | 22,391.22-       |            |
|               | 64954673 |           | GS   | 93-SP-12              |                   |                   |          | 1,417.54             | 1,417.54-         | 1,417.54-        |            |
|               | 64954675 |           | GS   | 93-SP-12              |                   |                   |          | 4,724.34             | 4,724.34-         | 4,724.34-        |            |
|               | 64954700 |           | GS   | 93-SP-12              |                   |                   |          | 7,534.42             | 7,534.42-         | 7,534.42-        |            |
|               | 64954701 |           | GS   | 93-SP-12              |                   |                   |          | 5,478.76             | 5,478.76-         | 5,478.76-        |            |
|               | 64954703 |           | GS   | 93-SP-12              |                   |                   |          | 3,049.89             | 3,049.89-         | 3,049.89-        |            |
|               | 64954716 |           | GS   | 93-SP-12              |                   |                   |          | 7,818.67             | 7,818.67-         | 7,818.67-        |            |
|               | 64954742 | N         | GS   | 93-SP-12              |                   |                   |          | 4,161.14             | 4,161.14-         | 4,161.14-        |            |
|               | 64954745 |           | GS   | 93-SP-12              |                   |                   |          | 23,365.84            | 23,365.84-        | 23,365.84-       |            |
|               | 64954748 |           | GS   | 93-SP-12              |                   |                   |          | 6,642.86             | 6,642.86-         | 6,642.86-        |            |

| Agency Number 064 NEBRASKA STATE PATROL |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-----------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                         |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                  | Business | Posting   | BU   | Description           | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                           | Unit     | Edit Code | Type |                       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                         | 64954756 |           | GS   | 93-SP-12              |                      |                   |          | 10,291.35            | 10,291.35-        | 10,291.35-       |            |
|                                         | 64954766 |           | GS   | 93-SP-12              |                      |                   |          | 8,233.99             | 8,233.99-         | 8,233.99-        |            |
|                                         | 64954782 | N         | GS   | 93-SP-12              |                      |                   |          | 5,315.43             | 5,315.43-         | 5,315.43-        |            |
|                                         | 64954784 | N         | GS   | 93-SP-12              |                      |                   |          | 4,939.55             | 4,939.55-         | 4,939.55-        |            |
|                                         | 64954844 |           | GS   | 93-SP-12              |                      |                   |          | 1,622.91             | 1,622.91-         | 1,622.91-        |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 252,485.64           | 252,485.64-       | 252,485.64-      |            |
|                                         | 64954587 | N         | GY   | 93-SP-12              |                      |                   |          | 202,736.49           | 202,736.49-       | 202,736.49-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 202,736.49           | 202,736.49-       | 202,736.49-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 455,222.13           | 455,222.13-       | 455,222.13-      |            |
|                                         | 64904331 | N         | GS   | 93-SP-13              |                      |                   |          | 42,875.00            | 42,875.00-        | 42,875.00-       |            |
|                                         | 64904368 | N         | GS   | 93-SP-13              |                      |                   |          | 42,336.80            | 42,336.80-        | 42,336.80-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 85,211.80            | 85,211.80-        | 85,211.80-       |            |
|                                         | 64901331 | N         | MT   | 93-SP-13              |                      |                   |          | 68,799.36            | 68,799.36-        | 68,799.36-       |            |
|                                         | 64901368 | N         | MT   | 93-SP-13              |                      |                   |          | 30,892.28            | 30,892.28-        | 30,892.28-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 99,691.64            | 99,691.64-        | 99,691.64-       |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 184,903.44           | 184,903.44-       | 184,903.44-      |            |
|                                         | 64904277 | N         | GS   | 93-SP-14              |                      |                   |          | 91,125.51            | 91,125.51-        | 91,125.51-       |            |
|                                         | 64904332 | N         | GS   | 93-SP-14              |                      |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
|                                         | 64904369 | N         | GS   | 93-SP-14              |                      |                   |          | 106,512.00           | 106,512.00-       | 106,512.00-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 288,937.51           | 288,937.51-       | 288,937.51-      |            |
|                                         | 64901332 | N         | MT   | 93-SP-14              |                      |                   |          | 102,238.15           | 102,238.15-       | 102,238.15-      |            |
|                                         | 64901369 | N         | MT   | 93-SP-14              |                      |                   |          | 59,631.77            | 59,631.77-        | 59,631.77-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 161,869.92           | 161,869.92-       | 161,869.92-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 450,807.43           | 450,807.43-       | 450,807.43-      |            |
|                                         | 64904278 | N         | GS   | 93-SP-18              |                      |                   |          | 136,950.00           | 136,950.00-       | 136,950.00-      |            |
|                                         | 64904333 | N         | GS   | 93-SP-18              |                      |                   |          | 136,810.28           | 136,810.28-       | 136,810.28-      |            |
|                                         | 64904370 | N         | GS   | 93-SP-18              |                      |                   |          | 91,295.95            | 91,295.95-        | 91,295.95-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 365,056.23           | 365,056.23-       | 365,056.23-      |            |
|                                         | 64904444 | N         | GY   | 93-SP-18              |                      |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|                                         | 64901278 | N         | MT   | 93-SP-18              |                      |                   |          | 137,376.20           | 137,376.20-       | 137,376.20-      |            |
|                                         | 64901333 | N         | MT   | 93-SP-18              |                      |                   |          | 118,415.99           | 118,415.99-       | 118,415.99-      |            |
|                                         | 64901370 | N         | MT   | 93-SP-18              |                      |                   |          | 112,697.35           | 112,697.35-       | 112,697.35-      |            |
|                                         | 64901444 | N         | MT   | 93-SP-18              |                      |                   |          | 74,853.77            | 74,853.77-        | 74,853.77-       |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 443,343.31           | 443,343.31-       | 443,343.31-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 899,695.54           | 899,695.54-       | 899,695.54-      |            |
|                                         | 64901126 | N         | MT   | 93-SP-19              |                      |                   |          | 270,983.80           | 270,983.80-       | 270,983.80-      |            |
|                                         | 64901131 | N         | MT   | 93-SP-19              |                      |                   |          | 7,441.22             | 7,441.22-         | 7,441.22-        |            |
|                                         | 64901132 | N         | MT   | 93-SP-19              |                      |                   |          | 377,622.40           | 377,622.40-       | 377,622.40-      |            |
|                                         |          |           |      | Sub Total by BU Type  |                      |                   |          | 656,047.42           | 656,047.42-       | 656,047.42-      |            |
|                                         |          |           |      | Total by Grant Number |                      |                   |          | 656,047.42           | 656,047.42-       | 656,047.42-      |            |
|                                         | 64901125 | N         | MT   | 93-SP-20              |                      |                   |          | 516.16               | 516.16-           | 516.16-          |            |



Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 516.16               | 516.16-           | 516.16-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 516.16               | 516.16-           | 516.16-          |            |
|               | 64954345 | N         | GS   | 93-SP-36              |                   |                   |          | 1,355.30             | 1,355.30-         | 1,355.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,355.30             | 1,355.30-         | 1,355.30-        |            |
|               | 64904010 | N         | GY   | 93-SP-36              |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|               | 64904012 | N         | GY   | 93-SP-36              |                   |                   |          | 7,010.23             | 7,010.23-         | 7,010.23-        |            |
|               | 64904329 | N         | GY   | 93-SP-36              |                   |                   |          | 7,054.68             | 7,054.68-         | 7,054.68-        |            |
|               | 64904656 | N         | GY   | 93-SP-36              |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 33,064.91            | 33,064.91-        | 33,064.91-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 34,420.21            | 34,420.21-        | 34,420.21-       |            |
|               | 64954284 |           | GS   | 93-12                 |                   |                   |          | 14,620.12            | 14,620.12-        | 14,620.12-       |            |
|               | 64954363 |           | GS   | 93-12                 |                   |                   |          | 12,480.70            | 12,480.70-        | 12,480.70-       |            |
|               | 64954567 |           | GS   | 93-12                 |                   |                   |          | 2,330.10             | 2,330.10-         | 2,330.10-        |            |
|               | 64954569 | N         | GS   | 93-12                 |                   |                   |          | 16,703.11            | 16,703.11-        | 16,703.11-       |            |
|               | 64954572 |           | GS   | 93-12                 |                   |                   |          | 2,106.03             | 2,106.03-         | 2,106.03-        |            |
|               | 64954573 |           | GS   | 93-12                 |                   |                   |          | 3,449.25             | 3,449.25-         | 3,449.25-        |            |
|               | 64954574 | N         | GS   | 93-12                 |                   |                   |          | 2,442.80             | 2,442.80-         | 2,442.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 54,132.11            | 54,132.11-        | 54,132.11-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 54,132.11            | 54,132.11-        | 54,132.11-       |            |
|               | 64904431 | N         | GY   | 93-14                 |                   |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|               | 64901431 | N         | MT   | 93-14                 |                   |                   |          | 44,129.29            | 44,129.29-        | 44,129.29-       |            |
|               | 64901432 | N         | MT   | 93-14                 |                   |                   |          | 126,727.69           | 126,727.69-       | 126,727.69-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 170,856.98           | 170,856.98-       | 170,856.98-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 262,152.98           | 262,152.98-       | 262,152.98-      |            |
|               | 64904358 | N         | GS   | 93-18                 |                   |                   |          | 23,229.69            | 23,229.69-        | 23,229.69-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,229.69            | 23,229.69-        | 23,229.69-       |            |
|               | 64904432 | N         | GY   | 93-18                 |                   |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,296.00            | 91,296.00-        | 91,296.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 114,525.69           | 114,525.69-       | 114,525.69-      |            |
|               | 64901118 | N         | MT   | 93-19                 |                   |                   |          | 262,461.17           | 262,461.17-       | 262,461.17-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 262,461.17           | 262,461.17-       | 262,461.17-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 262,461.17           | 262,461.17-       | 262,461.17-      |            |
|               | 64954642 | N         | GS   | 93SP12                |                   |                   |          | 1,822.62             | 1,822.62-         | 1,822.62-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,822.62             | 1,822.62-         | 1,822.62-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,822.62             | 1,822.62-         | 1,822.62-        |            |
|               | 64904495 | N         | GY   | 93SP36                |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 64904360 | N         | GS   | 9313                  |                   |                   |          | 42,845.00            | 42,845.00-        | 42,845.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 42,845.00            | 42,845.00-        | 42,845.00-       |            |
|               | 64901360 | N         | MT   | 9313                  |                   |                   |          | 78,714.09            | 78,714.09-        | 78,714.09-       |            |

STATE OF NEBRASKA

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 78,714.09            | 78,714.09-        | 78,714.09-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 121,559.09           | 121,559.09-       | 121,559.09-      |            |
|               | 64904359 | N         | GS   | 9314                         |                   |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 91,300.00            | 91,300.00-        | 91,300.00-       |            |
|               | 64901359 | N         | MT   | 9314                         |                   |                   |          | 67,272.92            | 67,272.92-        | 67,272.92-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 67,272.92            | 67,272.92-        | 67,272.92-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 158,572.92           | 158,572.92-       | 158,572.92-      |            |
|               | 64954396 | N         | GY   | 94-33                        |                   |                   |          | 19,550.00            | 19,550.00-        | 19,550.00-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 19,550.00            | 19,550.00-        | 19,550.00-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 19,550.00            | 19,550.00-        | 19,550.00-       |            |
|               | 64904112 | N         | GY   | 95-RU-RX-K005 (8-3126-NE-RU) |                   |                   |          | 172,461.85           | 172,461.85-       | 172,461.85-      |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 172,461.85           | 172,461.85-       | 172,461.85-      |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 172,461.85           | 172,461.85-       | 172,461.85-      |            |
|               | 64904113 | N         | GY   | 95-RU-RX-K005 (9-3090-NE-RU) |                   |                   |          | 337,893.73           | 337,893.73-       | 337,893.73-      |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 337,893.73           | 337,893.73-       | 337,893.73-      |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 337,893.73           | 337,893.73-       | 337,893.73-      |            |
|               | 64904439 | N         | GS   | 95-SP-02                     |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 64904511 | N         | GS   | 95-SP-02                     |                   |                   |          | 33,465.63            | 33,465.63-        | 33,465.63-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 83,465.63            | 83,465.63-        | 83,465.63-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 83,465.63            | 83,465.63-        | 83,465.63-       |            |
|               | 64754107 |           | GS   | 97-DA-330                    |                   |                   |          | 442,618.66           | 442,618.66-       | 442,618.66-      |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 442,618.66           | 442,618.66-       | 442,618.66-      |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 442,618.66           | 442,618.66-       | 442,618.66-      |            |
|               | 64904253 | N         | GO   | 97-SP-55                     |                   |                   |          | 12,163.34            | 12,163.34-        | 12,163.34-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 12,163.34            | 12,163.34-        | 12,163.34-       |            |
|               | 64904576 |           | GS   | 97-SP-55                     |                   |                   |          | 71,257.78            | 71,257.78-        | 71,257.78-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 71,257.78            | 71,257.78-        | 71,257.78-       |            |
|               | 64904346 | N         | GY   | 97-SP-55                     |                   |                   |          | 9,775.00             | 9,775.00-         | 9,775.00-        |            |
|               | 64904356 | N         | GY   | 97-SP-55                     |                   |                   |          | 11,768.50            | 11,768.50-        | 11,768.50-       |            |
|               | 64904373 | N         | GY   | 97-SP-55                     |                   |                   |          | 12,959.79            | 12,959.79-        | 12,959.79-       |            |
|               | 64904558 | N         | GY   | 97-SP-55                     |                   |                   |          | 13,381.45            | 13,381.45-        | 13,381.45-       |            |
|               | 64904681 |           | GY   | 97-SP-55                     |                   |                   |          | 7,000.64             | 7,000.64-         | 7,000.64-        |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 54,885.38            | 54,885.38-        | 54,885.38-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 138,306.50           | 138,306.50-       | 138,306.50-      |            |
|               | 64954105 | N         | GY   | 97CLWX0042                   |                   |                   |          | 299.98               | 299.98-           | 299.98-          |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 299.98               | 299.98-           | 299.98-          |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 299.98               | 299.98-           | 299.98-          |            |
|               | 64904042 | N         | GS   | 98-SP-13                     |                   |                   |          | 19,935.96            | 19,935.96-        | 19,935.96-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 19,935.96            | 19,935.96-        | 19,935.96-       |            |
|               | 64904457 | N         | GY   | 98-SP-13                     |                   |                   |          | 16,903.25            | 16,903.25-        | 16,903.25-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 16,903.25            | 16,903.25-        | 16,903.25-       |            |
|               |          |           |      | Total by Grant Number        |                   |                   |          | 36,839.21            | 36,839.21-        | 36,839.21-       |            |
|               | 64904294 | N         | GS   | 98-13                        |                   |                   |          |                      | 11,645.75-        | 11,645.75-       |            |

Grant/Project Status

Agency Number 064 NEBRASKA STATE PATROL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 64904336 | N         | GS   | 98-13                 |                   |                   |          | 11,645.75            |                   |                  |            |
|               |          |           |      |                       |                   |                   |          | 12,556.01            | 12,556.01-        | 12,556.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 24,201.76            | 24,201.76-        | 24,201.76-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 24,201.76            | 24,201.76-        | 24,201.76-       |            |
|               | 64902124 | N         | GS   | 99-SP-24              |                   |                   |          | 8,424.00             | 8,424.00-         | 8,424.00-        |            |
|               | 64902125 | N         | GS   | 99-SP-24              |                   |                   |          | 8,988.00             | 8,988.00-         | 8,988.00-        |            |
|               | 64902126 | N         | GS   | 99-SP-24              |                   |                   |          | 9,276.00             | 9,276.00-         | 9,276.00-        |            |
|               | 64902130 | N         | GS   | 99-SP-24              |                   |                   |          | 33,875.00            | 33,875.00-        | 33,875.00-       |            |
|               | 64902134 |           | GS   | 99-SP-24              |                   |                   |          | 13,992.00            | 13,992.00-        | 13,992.00-       |            |
|               | 64902135 |           | GS   | 99-SP-24              |                   |                   |          | 17,408.00            | 17,408.00-        | 17,408.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91,963.00            | 91,963.00-        | 91,963.00-       |            |
|               | 64902131 | N         | MT   | 99-SP-24              |                   |                   |          | 13,206.25            | 13,206.25-        | 13,206.25-       |            |
|               | 64902132 | N         | MT   | 99-SP-24              |                   |                   |          | 14,992.00            | 14,992.00-        | 14,992.00-       |            |
|               | 64902133 |           | MT   | 99-SP-24              |                   |                   |          | 33,217.60            | 33,217.60-        | 33,217.60-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 61,415.85            | 61,415.85-        | 61,415.85-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 153,378.85           | 153,378.85-       | 153,378.85-      |            |
|               | 64902123 | N         | GS   | 99-24                 |                   |                   |          | 9,894.00             | 9,894.00-         | 9,894.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,894.00             | 9,894.00-         | 9,894.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,894.00             | 9,894.00-         | 9,894.00-        |            |

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STATE OF NEBRASKA

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Grant/Project Status

As of 09/30/20

Agency Number 065 ADMINISTRATIVE SERVICES

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 65150111 | N         | GS   | CTF02                 |                   |                   |          | 6,866.00             | 6,866.00-         | 6,866.00-        |            |
|               | 65150112 | N         | GS   | CTF02                 |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 65150113 | N         | GS   | CTF02                 |                   |                   |          | 22,292.00            | 22,292.00-        | 22,292.00-       |            |
|               | 65150114 | N         | GS   | CTF02                 |                   |                   |          | 22,500.00            | 22,500.00-        | 22,500.00-       |            |
|               | 65150115 | N         | GS   | CTF02                 |                   |                   |          | 16,666.00            | 16,666.00-        | 16,666.00-       |            |
|               | 65150122 | N         | GS   | CTF02                 |                   |                   |          | 918.04               | 918.04-           | 918.04-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 84,242.04            | 84,242.04-        | 84,242.04-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 84,242.04            | 84,242.04-        | 84,242.04-       |            |
|               | 65150116 | N         | GS   | CTF03A                |                   |                   |          | 3,250.86             | 3,250.86-         | 3,250.86-        |            |
|               | 65150117 | N         | GS   | CTF03A                |                   |                   |          | 19,653.36            | 19,653.36-        | 19,653.36-       |            |
|               | 65150119 | N         | GS   | CTF03A                |                   |                   |          | 11,075.00            | 11,075.00-        | 11,075.00-       |            |
|               | 65150120 | N         | GS   | CTF03A                |                   |                   |          | 13,736.00            | 13,736.00-        | 13,736.00-       |            |
|               | 65150121 | N         | GS   | CTF03A                |                   |                   |          | 11,925.00            | 11,925.00-        | 11,925.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 59,640.22            | 59,640.22-        | 59,640.22-       |            |
|               | 65150020 | N         | IS   | CTF03A                |                   |                   |          | 5,887.00             | 5,887.00-         | 5,887.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,887.00             | 5,887.00-         | 5,887.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 65,527.22            | 65,527.22-        | 65,527.22-       |            |
|               | 65049612 | K         | GX   | DE-EE-0000134         |                   | 443,381.00        |          |                      |                   | 443,381.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 443,381.00        |          |                      |                   | 443,381.00       |            |
|               |          |           |      | Total by Grant Number |                   | 443,381.00        |          |                      |                   | 443,381.00       |            |
|               | 65041800 | N         | IS   | GIFT SHOP             |                   |                   |          | 882,176.54           | 882,176.54-       | 882,176.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 882,176.54           | 882,176.54-       | 882,176.54-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 882,176.54           | 882,176.54-       | 882,176.54-      |            |
|               | 65150321 | N         | GX   | G06AP0000200          |                   | 43,000.00         |          | 39,529.60            | 39,529.60-        | 3,470.40         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 43,000.00         |          | 39,529.60            | 39,529.60-        | 3,470.40         |            |
|               |          |           |      | Total by Grant Number |                   | 43,000.00         |          | 39,529.60            | 39,529.60-        | 3,470.40         |            |
|               | 65150322 | N         | GX   | G08AC0003300          |                   | 50,000.00         |          | 48,181.57            | 48,181.57-        | 1,818.43         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 50,000.00         |          | 48,181.57            | 48,181.57-        | 1,818.43         |            |
|               |          |           |      | Total by Grant Number |                   | 50,000.00         |          | 48,181.57            | 48,181.57-        | 1,818.43         |            |
|               | 65121100 | N         | IS   | LB1100                |                   |                   |          | 3,894,200.00         | 3,894,200.00-     | 3,894,200.00-    |            |
|               | 65122669 | N         | IS   | LB1100                |                   |                   |          | .04                  | .04-              | .04-             |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,894,200.04         | 3,894,200.04-     | 3,894,200.04-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,894,200.04         | 3,894,200.04-     | 3,894,200.04-    |            |
|               | 65150301 | N         | GX   | 0190HT004101          |                   | 648,017.23        |          | 648,017.23           | 648,017.23-       |                  |            |
|               | 65150302 | K         | GX   | 0190HT004101          |                   | 2,316,323.00      |          | 2,316,323.29         | 2,316,323.29-     | .29-             |            |
|               | 65150303 | K         | GX   | 0190HT004101          |                   | 3,588,123.41      |          | 3,588,123.41         | 3,588,123.41-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,552,463.64      |          | 6,552,463.93         | 6,552,463.93-     | .29-             |            |
|               |          |           |      | Total by Grant Number |                   | 6,552,463.64      |          | 6,552,463.93         | 6,552,463.93-     | .29-             |            |
|               | 65028799 |           | DD   | 0209AANET7SP          |                   |                   |          | 4,970.22             | 4,970.22-         | 4,970.22-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,970.22             | 4,970.22-         | 4,970.22-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,970.22             | 4,970.22-         | 4,970.22-        |            |
| 65040200      | 65040201 |           | IS   | 100002                |                   |                   |          | 4,450,801.85         | 4,450,801.85-     | 4,450,801.85-    |            |

|                       |                      |                         |      |                 |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|-----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                 |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                 |                          |                         |                 |                                  |                           |                          | Page -          | 1921    |
| Agency Number         | 065                  | ADMINISTRATIVE SERVICES |      |                 |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20  |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description     | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 65040200              | 65040202             |                         | IS   | 100002          |                          |                         |                 | 8,419,088.60                     | 8,419,088.60-             | 8,419,088.60-            |                 |         |
| 65040200              | 65040208             |                         | IS   | 100002          |                          |                         | 22,676.95       | 3,941,416.69                     | 3,941,416.69-             | 3,941,416.69-            | 3,852.84        |         |
| 65040200              | 65040212             |                         | IS   | 100002          |                          |                         |                 | 2,321,402.91                     | 2,321,402.91-             | 2,321,402.91-            |                 |         |
| 65040200              | 65040213             |                         | IS   | 100002          |                          |                         |                 | 824,462.98                       | 824,462.98-               | 824,462.98-              |                 |         |
| 65040200              | 65040216             |                         | IS   | 100002          |                          |                         |                 | 3,338,888.54                     | 3,338,888.54-             | 3,338,888.54-            |                 |         |
| 65040200              | 65040217             |                         | IS   | 100002          |                          |                         |                 | 656,978.84                       | 656,978.84-               | 656,978.84-              |                 |         |
| 65040200              | 65040219             |                         | IS   | 100002          |                          |                         |                 | 412,914.45                       | 412,914.45-               | 412,914.45-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                 |                          |                         | 22,676.95       | 24,365,954.86                    | 24,365,954.86-            | 24,365,954.86-           | 3,852.84        |         |
| Total by Grant Number |                      |                         |      |                 |                          |                         | 22,676.95       | 24,365,954.86                    | 24,365,954.86-            | 24,365,954.86-           | 3,852.84        |         |
| 65129550              |                      |                         | IS   | 12 FUND 2652    |                          |                         | 315.89          | 138,601.67                       | 138,601.67-               | 138,601.67-              |                 |         |
| 65129551              |                      |                         | IS   | 12 FUND 2652    |                          |                         |                 | 7,708.58                         | 7,708.58-                 | 7,708.58-                |                 |         |
| 65129552              |                      |                         | IS   | 12 FUND 2652    |                          |                         | 5,870.00        | 920,020.88                       | 920,020.88-               | 920,020.88-              |                 |         |
| 65129553              |                      |                         | IS   | 12 FUND 2652    |                          |                         | 10,290.99       | 2,409,942.87                     | 2,409,942.87-             | 2,409,942.87-            |                 |         |
| Sub Total by BU Type  |                      |                         |      |                 |                          |                         | 16,476.88       | 3,476,274.00                     | 3,476,274.00-             | 3,476,274.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                 |                          |                         | 16,476.88       | 3,476,274.00                     | 3,476,274.00-             | 3,476,274.00-            |                 |         |
| 65060025              |                      |                         | GS   | 2003-MU-TS-0008 |                          |                         |                 | 1,436,131.79                     | 1,436,131.79-             | 1,436,131.79-            |                 |         |
| 65041500              | 65041504             |                         | GS   | 2003-MU-TS-0008 |                          |                         |                 | 340,018.07                       | 340,018.07-               | 340,018.07-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                 |                          |                         |                 | 1,776,149.86                     | 1,776,149.86-             | 1,776,149.86-            |                 |         |
| 65060125              |                      |                         | IS   | 2003-MU-TS-0008 |                          |                         |                 | 12,050.44                        | 12,050.44-                | 12,050.44-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                 |                          |                         |                 | 12,050.44                        | 12,050.44-                | 12,050.44-               |                 |         |
| Total by Grant Number |                      |                         |      |                 |                          |                         |                 | 1,788,200.30                     | 1,788,200.30-             | 1,788,200.30-            |                 |         |
| 6512F022              |                      | N                       | PD   | 25 FUN D 2667   |                          | 12,000.00               |                 | 10,275.78                        | 10,275.78-                | 1,724.22                 |                 |         |
| Sub Total by BU Type  |                      |                         |      |                 |                          | 12,000.00               |                 | 10,275.78                        | 10,275.78-                | 1,724.22                 |                 |         |
| Total by Grant Number |                      |                         |      |                 |                          | 12,000.00               |                 | 10,275.78                        | 10,275.78-                | 1,724.22                 |                 |         |
| 6512F016              |                      | N                       | PA   | 25 FUND 2652    |                          |                         |                 | 2,249.85                         | 2,249.85-                 | 2,249.85-                |                 |         |
| 65120061              |                      | N                       | PA   | 25 FUND 2652    |                          |                         |                 | 2,712.00                         | 2,712.00-                 | 2,712.00-                |                 |         |
| 65120065              |                      | N                       | PA   | 25 FUND 2652    |                          |                         |                 | 816.10                           | 816.10-                   | 816.10-                  |                 |         |
| 65120066              |                      | N                       | PA   | 25 FUND 2652    |                          |                         |                 | 504.00                           | 504.00-                   | 504.00-                  |                 |         |
| 65120077              |                      | N                       | PA   | 25 FUND 2652    |                          |                         |                 | 6,271.26                         | 6,271.26-                 | 6,271.26-                |                 |         |
| 65120081              |                      | N                       | PA   | 25 FUND 2652    |                          |                         |                 | 42,782.90                        | 42,782.90-                | 42,782.90-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                 |                          |                         |                 | 55,336.11                        | 55,336.11-                | 55,336.11-               |                 |         |
| 6512F001              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 43,585.00                        | 43,585.00-                | 43,585.00-               |                 |         |
| 6512F003              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 85,225.23                        | 85,225.23-                | 85,225.23-               |                 |         |
| 6512F005              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 123,461.03                       | 123,461.03-               | 123,461.03-              |                 |         |
| 6512F006              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 40,412.16                        | 40,412.16-                | 40,412.16-               |                 |         |
| 6512F013              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 77,127.00                        | 77,127.00-                | 77,127.00-               |                 |         |
| 6512F015              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 5,525.52                         | 5,525.52-                 | 5,525.52-                |                 |         |
| 6512F018              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 3,091.19                         | 3,091.19-                 | 3,091.19-                |                 |         |
| 6512F019              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 19,995.00                        | 19,995.00-                | 19,995.00-               |                 |         |
| 6512F020              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 9,305.00                         | 9,305.00-                 | 9,305.00-                |                 |         |
| 6512F125              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 7,890.00                         | 7,890.00-                 | 7,890.00-                |                 |         |
| 6512F146              |                      | N                       | PD   | 25 FUND 2652    |                          |                         |                 | 8,139.50                         | 8,139.50-                 | 8,139.50-                |                 |         |

NISM0001

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 65120063              | N         | PD   | 25 FUND 2652 |                   |                   |          | 8,120.00             | 8,120.00-         | 8,120.00-        |            |
|               | 65120069              | N         | PD   | 25 FUND 2652 |                   |                   |          | 7,698.64             | 7,698.64-         | 7,698.64-        |            |
|               | 65120070              | N         | PD   | 25 FUND 2652 |                   |                   |          | 109,518.94           | 109,518.94-       | 109,518.94-      |            |
|               | 65120071              | N         | PD   | 25 FUND 2652 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               | 65120072              | N         | PD   | 25 FUND 2652 |                   |                   |          | 190,552.94           | 190,552.94-       | 190,552.94-      |            |
|               | 65120073              | N         | PD   | 25 FUND 2652 |                   |                   |          | 5,748.64             | 5,748.64-         | 5,748.64-        |            |
|               | 65120074              | N         | PD   | 25 FUND 2652 |                   |                   |          | 1,968.64             | 1,968.64-         | 1,968.64-        |            |
|               | 65120076              | N         | PD   | 25 FUND 2652 |                   |                   |          | 15,435.16            | 15,435.16-        | 15,435.16-       |            |
|               | 65120078              | N         | PD   | 25 FUND 2652 |                   |                   |          | 74,450.38            | 74,450.38-        | 74,450.38-       |            |
|               | 65120079              | N         | PD   | 25 FUND 2652 |                   |                   |          | 9,865.16             | 9,865.16-         | 9,865.16-        |            |
|               | 65120080              | N         | PD   | 25 FUND 2652 |                   |                   |          | 74,773.35            | 74,773.35-        | 74,773.35-       |            |
|               | 65120082              | N         | PD   | 25 FUND 2652 |                   |                   |          | 2,200.00             | 2,200.00-         | 2,200.00-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 926,088.48           | 926,088.48-       | 926,088.48-      |            |
|               | 6512F002              | N         | PF   | 25 FUND 2652 |                   |                   |          | 4,782.76             | 4,782.76-         | 4,782.76-        |            |
|               | 6512F004              | N         | PF   | 25 FUND 2652 |                   |                   |          | 6,542.76             | 6,542.76-         | 6,542.76-        |            |
|               | 6512F007              | N         | PF   | 25 FUND 2652 |                   |                   |          | 219,130.19           | 219,130.19-       | 219,130.19-      |            |
|               | 6512F008              | N         | PF   | 25 FUND 2652 |                   |                   |          | 48,822.00            | 48,822.00-        | 48,822.00-       |            |
|               | 6512F009              | N         | PF   | 25 FUND 2652 |                   |                   |          | 116,613.20           | 116,613.20-       | 116,613.20-      |            |
|               | 6512F010              | N         | PF   | 25 FUND 2652 |                   |                   |          | 257,789.70           | 257,789.70-       | 257,789.70-      |            |
|               | 6512F011              | N         | PF   | 25 FUND 2652 |                   |                   |          | 10,016.30            | 10,016.30-        | 10,016.30-       |            |
|               | 6512F012              | N         | PF   | 25 FUND 2652 |                   |                   |          | 57,423.90            | 57,423.90-        | 57,423.90-       |            |
|               | 6512F014              | N         | PF   | 25 FUND 2652 |                   |                   |          | 28,988.70            | 28,988.70-        | 28,988.70-       |            |
|               | 65120057              | N         | PF   | 25 FUND 2652 |                   |                   |          | 126,851.00           | 126,851.00-       | 126,851.00-      |            |
|               | 65120058              | N         | PF   | 25 FUND 2652 |                   |                   |          | 122,166.00           | 122,166.00-       | 122,166.00-      |            |
|               | 65120059              | N         | PF   | 25 FUND 2652 |                   |                   |          | 21,200.00            | 21,200.00-        | 21,200.00-       |            |
|               | 65120060              | N         | PF   | 25 FUND 2652 |                   |                   |          | 68,597.64            | 68,597.64-        | 68,597.64-       |            |
|               | 65120062              | N         | PF   | 25 FUND 2652 |                   |                   |          | 187,573.60           | 187,573.60-       | 187,573.60-      |            |
|               | 65120064              | N         | PF   | 25 FUND 2652 |                   |                   |          | 20,378.68            | 20,378.68-        | 20,378.68-       |            |
|               | 65120067              | N         | PF   | 25 FUND 2652 |                   |                   |          | 64,329.59            | 64,329.59-        | 64,329.59-       |            |
|               | 65120068              | N         | PF   | 25 FUND 2652 |                   |                   |          | 62,117.89            | 62,117.89-        | 62,117.89-       |            |
|               | 65120075              | N         | PF   | 25 FUND 2652 |                   |                   |          | 68,138.02            | 68,138.02-        | 68,138.02-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,491,461.93         | 1,491,461.93-     | 1,491,461.93-    |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 2,472,886.52         | 2,472,886.52-     | 2,472,886.52-    |            |
|               | 6512F048              | N         | PA   | 25 FUND 2667 |                   |                   |          | 23,848.47            | 23,848.47-        | 23,848.47-       |            |
|               | 6512F056              | N         | PA   | 25 FUND 2667 |                   |                   |          | 13,481.62            | 13,481.62-        | 13,481.62-       |            |
|               | 6512F064              | N         | PA   | 25 FUND 2667 |                   |                   |          | 18,406.94            | 18,406.94-        | 18,406.94-       |            |
|               | 6512F080              | N         | PA   | 25 FUND 2667 |                   |                   |          | 6,379.76             | 6,379.76-         | 6,379.76-        |            |
|               | 6512F132              | N         | PA   | 25 FUND 2667 |                   |                   |          | 8,418.64             | 8,418.64-         | 8,418.64-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 70,535.43            | 70,535.43-        | 70,535.43-       |            |
|               | 6512F023              | N         | PD   | 25 FUND 2667 |                   |                   |          | 174,387.49           | 174,387.49-       | 174,387.49-      |            |
|               | 6512F024              | N         | PD   | 25 FUND 2667 |                   | 215,000.00        |          | 61,942.60            | 61,942.60-        | 153,057.40       |            |

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

|                         |                  |                      |            |              | As of 09/30/20              |                            | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|--------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description  | Parent<br>Authorized Amount | Child<br>Authorized Amount |                    |                                     |                              |                             |                    |
|                         | 6512F028         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 14,573.00                           | 14,573.00-                   | 14,573.00-                  |                    |
|                         | 6512F029         | N                    | PD         | 25 FUND 2667 |                             | 35,000.00                  |                    | 7,801.59                            | 7,801.59-                    | 27,198.41                   |                    |
|                         | 6512F030         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 14,210.00                           | 14,210.00-                   | 14,210.00-                  |                    |
|                         | 6512F032         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 2,120.00                            | 2,120.00-                    | 2,120.00-                   |                    |
|                         | 6512F033         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 27,500.00                           | 27,500.00-                   | 27,500.00-                  |                    |
|                         | 6512F034         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 164,919.50                          | 164,919.50-                  | 164,919.50-                 |                    |
|                         | 6512F035         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 11,447.44                           | 11,447.44-                   | 11,447.44-                  |                    |
|                         | 6512F036         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 12,973.36                           | 12,973.36-                   | 12,973.36-                  |                    |
|                         | 6512F037         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 21,463.51                           | 21,463.51-                   | 21,463.51-                  |                    |
|                         | 6512F038         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 3,400.00                            | 3,400.00-                    | 3,400.00-                   |                    |
|                         | 6512F039         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 210,000.00                          | 210,000.00-                  | 210,000.00-                 |                    |
|                         | 6512F040         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 9,616.00                            | 9,616.00-                    | 9,616.00-                   |                    |
|                         | 6512F042         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 236,296.19                          | 236,296.19-                  | 236,296.19-                 |                    |
|                         | 6512F043         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 275,308.00                          | 275,308.00-                  | 275,308.00-                 |                    |
|                         | 6512F045         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 2,000.00                            | 2,000.00-                    | 2,000.00-                   |                    |
|                         | 6512F046         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 33,898.00                           | 33,898.00-                   | 33,898.00-                  |                    |
|                         | 6512F047         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 34,525.20                           | 34,525.20-                   | 34,525.20-                  |                    |
|                         | 6512F049         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 204,427.00                          | 204,427.00-                  | 204,427.00-                 |                    |
|                         | 6512F050         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 305,822.31                          | 305,822.31-                  | 305,822.31-                 |                    |
|                         | 6512F051         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 32,175.00                           | 32,175.00-                   | 32,175.00-                  |                    |
|                         | 6512F052         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 4,235.29                            | 4,235.29-                    | 4,235.29-                   |                    |
|                         | 6512F053         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 18,719.00                           | 18,719.00-                   | 18,719.00-                  |                    |
|                         | 6512F054         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 5,616.72                            | 5,616.72-                    | 5,616.72-                   |                    |
|                         | 6512F055         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 91,340.00                           | 91,340.00-                   | 91,340.00-                  |                    |
|                         | 6512F057         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 33,000.00                           | 33,000.00-                   | 33,000.00-                  |                    |
|                         | 6512F058         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 24,500.00                           | 24,500.00-                   | 24,500.00-                  |                    |
|                         | 6512F059         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 8,759.59                            | 8,759.59-                    | 8,759.59-                   |                    |
|                         | 6512F061         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 31,727.85                           | 31,727.85-                   | 31,727.85-                  |                    |
|                         | 6512F062         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 391,063.68                          | 391,063.68-                  | 391,063.68-                 |                    |
|                         | 6512F063         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 59,011.88                           | 59,011.88-                   | 59,011.88-                  |                    |
|                         | 6512F065         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 14,781.82                           | 14,781.82-                   | 14,781.82-                  |                    |
|                         | 6512F067         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 55,928.25                           | 55,928.25-                   | 55,928.25-                  |                    |
|                         | 6512F068         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 500,872.31                          | 500,872.31-                  | 500,872.31-                 |                    |
|                         | 6512F069         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 7,514.06                            | 7,514.06-                    | 7,514.06-                   |                    |
|                         | 6512F070         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 118,948.80                          | 118,948.80-                  | 118,948.80-                 |                    |
|                         | 6512F071         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 34,619.68                           | 34,619.68-                   | 34,619.68-                  |                    |
|                         | 6512F073         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 15,590.57                           | 15,590.57-                   | 15,590.57-                  |                    |
|                         | 6512F074         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 82,609.00                           | 82,609.00-                   | 82,609.00-                  |                    |
|                         | 6512F075         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 23,436.00                           | 23,436.00-                   | 23,436.00-                  |                    |
|                         | 6512F077         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 29,901.00                           | 29,901.00-                   | 29,901.00-                  |                    |
|                         | 6512F078         | N                    | PD         | 25 FUND 2667 |                             |                            |                    | 240,446.00                          | 240,446.00-                  | 240,446.00-                 |                    |

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512F079 | N         | PD   | 25 FUND 2667 |                   |                   |          | 5,910.80             | 5,910.80-         | 5,910.80-        |            |
|               | 6512F083 | N         | PD   | 25 FUND 2667 |                   |                   |          | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
|               | 6512F085 | N         | PD   | 25 FUND 2667 |                   |                   |          | 27,665.00            | 27,665.00-        | 27,665.00-       |            |
|               | 6512F086 | N         | PD   | 25 FUND 2667 |                   |                   |          | 30,632.50            | 30,632.50-        | 30,632.50-       |            |
|               | 6512F087 | N         | PD   | 25 FUND 2667 |                   |                   |          | 48,192.89            | 48,192.89-        | 48,192.89-       |            |
|               | 6512F088 | N         | PD   | 25 FUND 2667 |                   |                   |          | 2,063.52             | 2,063.52-         | 2,063.52-        |            |
|               | 6512F089 | N         | PD   | 25 FUND 2667 |                   |                   |          | 22,664.26            | 22,664.26-        | 22,664.26-       |            |
|               | 6512F090 | N         | PD   | 25 FUND 2667 |                   |                   |          | 21,377.03            | 21,377.03-        | 21,377.03-       |            |
|               | 6512F091 | N         | PD   | 25 FUND 2667 |                   |                   |          | 17,856.96            | 17,856.96-        | 17,856.96-       |            |
|               | 6512F092 | N         | PD   | 25 FUND 2667 |                   |                   |          | 81,277.80            | 81,277.80-        | 81,277.80-       |            |
|               | 6512F093 | N         | PD   | 25 FUND 2667 |                   |                   |          | 42,437.38            | 42,437.38-        | 42,437.38-       |            |
|               | 6512F094 | N         | PD   | 25 FUND 2667 |                   |                   |          | 195,301.76           | 195,301.76-       | 195,301.76-      |            |
|               | 6512F095 | N         | PD   | 25 FUND 2667 |                   |                   |          | 3,811.97             | 3,811.97-         | 3,811.97-        |            |
|               | 6512F096 | N         | PD   | 25 FUND 2667 |                   |                   |          | 20,829.31            | 20,829.31-        | 20,829.31-       |            |
|               | 6512F097 | N         | PD   | 25 FUND 2667 |                   |                   |          | 18,175.00            | 18,175.00-        | 18,175.00-       |            |
|               | 6512F098 | N         | PD   | 25 FUND 2667 |                   |                   |          | 27,770.37            | 27,770.37-        | 27,770.37-       |            |
|               | 6512F099 | N         | PD   | 25 FUND 2667 |                   |                   |          | 786,239.00           | 786,239.00-       | 786,239.00-      |            |
|               | 6512F101 | N         | PD   | 25 FUND 2667 |                   |                   |          | 3,153.57             | 3,153.57-         | 3,153.57-        |            |
|               | 6512F102 | N         | PD   | 25 FUND 2667 |                   |                   |          | 1,780.75             | 1,780.75-         | 1,780.75-        |            |
|               | 6512F103 | N         | PD   | 25 FUND 2667 |                   |                   |          | 1,893.40             | 1,893.40-         | 1,893.40-        |            |
|               | 6512F104 | N         | PD   | 25 FUND 2667 |                   |                   |          | 7,405.43             | 7,405.43-         | 7,405.43-        |            |
|               | 6512F105 | N         | PD   | 25 FUND 2667 |                   |                   |          | 4,814.12             | 4,814.12-         | 4,814.12-        |            |
|               | 6512F106 | N         | PD   | 25 FUND 2667 |                   |                   |          | 8,390.00             | 8,390.00-         | 8,390.00-        |            |
|               | 6512F107 | N         | PD   | 25 FUND 2667 |                   |                   |          | 5,355.00             | 5,355.00-         | 5,355.00-        |            |
|               | 6512F108 | N         | PD   | 25 FUND 2667 |                   |                   |          | 171,165.00           | 171,165.00-       | 171,165.00-      |            |
|               | 6512F110 | N         | PD   | 25 FUND 2667 |                   |                   |          | 244,534.70           | 244,534.70-       | 244,534.70-      |            |
|               | 6512F113 | N         | PD   | 25 FUND 2667 |                   |                   |          | 8,302.92             | 8,302.92-         | 8,302.92-        |            |
|               | 6512F114 | N         | PD   | 25 FUND 2667 |                   |                   |          | 2,942.64             | 2,942.64-         | 2,942.64-        |            |
|               | 6512F115 | N         | PD   | 25 FUND 2667 |                   |                   |          | 30,965.80            | 30,965.80-        | 30,965.80-       |            |
|               | 6512F116 | N         | PD   | 25 FUND 2667 |                   |                   |          | 13,815.00            | 13,815.00-        | 13,815.00-       |            |
|               | 6512F117 | N         | PD   | 25 FUND 2667 |                   |                   |          | 313,194.21           | 313,194.21-       | 313,194.21-      |            |
|               | 6512F118 | N         | PD   | 25 FUND 2667 |                   |                   |          | 20,677.00            | 20,677.00-        | 20,677.00-       |            |
|               | 6512F119 | N         | PD   | 25 FUND 2667 |                   |                   |          | 8,700.00             | 8,700.00-         | 8,700.00-        |            |
|               | 6512F120 | N         | PD   | 25 FUND 2667 |                   |                   |          | 47,495.39            | 47,495.39-        | 47,495.39-       |            |
|               | 6512F122 | N         | PD   | 25 FUND 2667 |                   |                   |          | 8,187.00             | 8,187.00-         | 8,187.00-        |            |
|               | 6512F123 | N         | PD   | 25 FUND 2667 |                   |                   |          | 4,237.14             | 4,237.14-         | 4,237.14-        |            |
|               | 6512F124 | N         | PD   | 25 FUND 2667 |                   |                   |          | 4,237.14             | 4,237.14-         | 4,237.14-        |            |
|               | 6512F127 | N         | PD   | 25 FUND 2667 |                   |                   |          | 61,354.00            | 61,354.00-        | 61,354.00-       |            |
|               | 6512F128 | N         | PD   | 25 FUND 2667 |                   |                   |          | 1,757.02             | 1,757.02-         | 1,757.02-        |            |
|               | 6512F129 | N         | PD   | 25 FUND 2667 |                   |                   |          | 2,626.09             | 2,626.09-         | 2,626.09-        |            |
|               | 6512F131 | N         | PD   | 25 FUND 2667 |                   |                   |          | 10,025.00            | 10,025.00-        | 10,025.00-       |            |



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| Parent               | Business    | Posting          | BU          |                    | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|--------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u> | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 6512F134    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 28,681.76            | 28,681.76-        | 28,681.76-       |                   |
|                      | 6512F137    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 238,648.00           | 238,648.00-       | 238,648.00-      |                   |
|                      | 6512F138    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 24,450.00            | 24,450.00-        | 24,450.00-       |                   |
|                      | 6512F139    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 13,295.00            | 13,295.00-        | 13,295.00-       |                   |
|                      | 6512F140    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 133,500.00           | 133,500.00-       | 133,500.00-      |                   |
|                      | 6512F141    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 1,170.00             | 1,170.00-         | 1,170.00-        |                   |
|                      | 6512F142    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 6,450.00             | 6,450.00-         | 6,450.00-        |                   |
|                      | 6512F143    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 136,161.37           | 136,161.37-       | 136,161.37-      |                   |
|                      | 6512F144    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 63,545.74            | 63,545.74-        | 63,545.74-       |                   |
|                      | 6512F145    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 575.89               | 575.89-           | 575.89-          |                   |
|                      | 6512F147    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 17,350.00            | 17,350.00-        | 17,350.00-       |                   |
|                      | 6512F148    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 7,227.00             | 7,227.00-         | 7,227.00-        |                   |
|                      | 6512F149    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 86,415.00            | 86,415.00-        | 86,415.00-       |                   |
|                      | 6512F150    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 35,452.67            | 35,452.67-        | 35,452.67-       |                   |
|                      | 6512F151    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 22,500.00            | 22,500.00-        | 22,500.00-       |                   |
|                      | 6512F152    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 143,426.64           | 143,426.64-       | 143,426.64-      |                   |
|                      | 6512F153    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 5,480.00             | 5,480.00-         | 5,480.00-        |                   |
|                      | 6512F154    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 68,998.34            | 68,998.34-        | 68,998.34-       |                   |
|                      | 6512F155    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 14,597.18            | 14,597.18-        | 14,597.18-       |                   |
|                      | 65120173    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 18,866.00            | 18,866.00-        | 18,866.00-       |                   |
|                      | 65120174    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 42,694.54            | 42,694.54-        | 42,694.54-       |                   |
|                      | 65120175    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 31,600.00            | 31,600.00-        | 31,600.00-       |                   |
|                      | 65120177    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 17,842.00            | 17,842.00-        | 17,842.00-       |                   |
|                      | 65120178    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 3,100.00             | 3,100.00-         | 3,100.00-        |                   |
|                      | 65120179    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 2,751.00             | 2,751.00-         | 2,751.00-        |                   |
|                      | 65120180    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 2,998.22             | 2,998.22-         | 2,998.22-        |                   |
|                      | 65120181    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 3,850.00             | 3,850.00-         | 3,850.00-        |                   |
|                      | 65120182    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 9,540.02             | 9,540.02-         | 9,540.02-        |                   |
|                      | 65120183    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 11,046.28            | 11,046.28-        | 11,046.28-       |                   |
|                      | 65120184    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 84,000.00            | 84,000.00-        | 84,000.00-       |                   |
|                      | 65120185    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 8,720.00             | 8,720.00-         | 8,720.00-        |                   |
|                      | 65120186    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 4,445.00             | 4,445.00-         | 4,445.00-        |                   |
|                      | 65120187    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 4,229.00             | 4,229.00-         | 4,229.00-        |                   |
|                      | 65120188    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 3,143.70             | 3,143.70-         | 3,143.70-        |                   |
|                      | 65120189    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 8,655.00             | 8,655.00-         | 8,655.00-        |                   |
|                      | 65120190    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 11,646.00            | 11,646.00-        | 11,646.00-       |                   |
|                      | 65120191    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 1,900.00             | 1,900.00-         | 1,900.00-        |                   |
|                      | 65120192    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 2,655.00             | 2,655.00-         | 2,655.00-        |                   |
|                      | 65120193    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 16,648.86            | 16,648.86-        | 16,648.86-       |                   |
|                      | 65120194    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 2,487.00             | 2,487.00-         | 2,487.00-        |                   |
|                      | 65120195    | N                | PD          | 25 FUND 2667       |                          |                          |                 | 818.00               | 818.00-           | 818.00-          |                   |

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| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 65120196              | N         | PD   | 25 FUND 2667 |                   |                   |          | 4,982.00             | 4,982.00-         | 4,982.00-        |            |
|               | 65120197              | N         | PD   | 25 FUND 2667 |                   |                   |          | 5,306.81             | 5,306.81-         | 5,306.81-        |            |
|               | 65120198              | N         | PD   | 25 FUND 2667 |                   |                   |          | 250.00               | 250.00-           | 250.00-          |            |
|               | Sub Total by BU Type  |           |      |              |                   | 250,000.00        |          | 7,349,240.58         | 7,349,240.58-     | 7,099,240.58-    |            |
|               | 6512F076              | N         | PE   | 25 FUND 2667 |                   |                   |          | 42,909.15            | 42,909.15-        | 42,909.15-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 42,909.15            | 42,909.15-        | 42,909.15-       |            |
|               | 6512F021              | N         | PF   | 25 FUND 2667 |                   |                   |          | 33,209.00            | 33,209.00-        | 33,209.00-       |            |
|               | 6512F025              | N         | PF   | 25 FUND 2667 |                   |                   |          | 54,949.00            | 54,949.00-        | 54,949.00-       |            |
|               | 6512F026              | N         | PF   | 25 FUND 2667 |                   |                   |          | 31,862.00            | 31,862.00-        | 31,862.00-       |            |
|               | 6512F027              | N         | PF   | 25 FUND 2667 |                   |                   |          | 50,843.00            | 50,843.00-        | 50,843.00-       |            |
|               | 6512F031              | N         | PF   | 25 FUND 2667 |                   |                   |          | 414,281.70           | 414,281.70-       | 414,281.70-      |            |
|               | 6512F041              | N         | PF   | 25 FUND 2667 |                   |                   |          | 69,590.00            | 69,590.00-        | 69,590.00-       |            |
|               | 6512F044              | N         | PF   | 25 FUND 2667 |                   |                   |          | 750.00               | 750.00-           | 750.00-          |            |
|               | 6512F066              | N         | PF   | 25 FUND 2667 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 6512F081              | N         | PF   | 25 FUND 2667 |                   |                   |          | 63,719.00            | 63,719.00-        | 63,719.00-       |            |
|               | 6512F082              | N         | PF   | 25 FUND 2667 |                   |                   |          | 19,991.18            | 19,991.18-        | 19,991.18-       |            |
|               | 6512F100              | N         | PF   | 25 FUND 2667 |                   |                   |          | 7,219.00             | 7,219.00-         | 7,219.00-        |            |
|               | 6512F126              | N         | PF   | 25 FUND 2667 |                   |                   |          | 102,074.47           | 102,074.47-       | 102,074.47-      |            |
|               | 6512F133              | N         | PF   | 25 FUND 2667 |                   |                   |          | 23,080.00            | 23,080.00-        | 23,080.00-       |            |
|               | 6512F136              | N         | PF   | 25 FUND 2667 |                   |                   |          | 539,962.76           | 539,962.76-       | 539,962.76-      | 16,750.00  |
|               | 65120176              | N         | PF   | 25 FUND 2667 |                   |                   |          | 17,040.00            | 17,040.00-        | 17,040.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,438,571.11         | 1,438,571.11-     | 1,438,571.11-    | 16,750.00  |
|               | Total by Grant Number |           |      |              |                   | 250,000.00        |          | 8,901,256.27         | 8,901,256.27-     | 8,651,256.27-    | 16,750.00  |
|               | 6512F121              | N         | PD   | 25 FUND 3300 |                   |                   |          | 99,021.40            | 99,021.40-        | 99,021.40-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 99,021.40            | 99,021.40-        | 99,021.40-       |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 99,021.40            | 99,021.40-        | 99,021.40-       |            |
|               | 65049012              |           | CD   | 265002       |                   |                   |          | 6,913.47-            | 6,913.47          | 6,913.47         |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 6,913.47-            | 6,913.47          | 6,913.47         |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 6,913.47-            | 6,913.47          | 6,913.47         |            |
|               | 65041300              |           | IS   | 265013       |                   |                   |          | 10,606.39            | 10,606.39-        | 10,606.39-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 10,606.39            | 10,606.39-        | 10,606.39-       |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 10,606.39            | 10,606.39-        | 10,606.39-       |            |
|               | 65041900              |           | IS   | 265019       |                   |                   |          | 2,065.00             | 2,065.00-         | 2,065.00-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 2,065.00             | 2,065.00-         | 2,065.00-        |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 2,065.00             | 2,065.00-         | 2,065.00-        |            |
|               | 65040300              |           | IS   | 265603       |                   |                   | 162.46   | 2,181,972.66         | 2,181,972.66-     | 2,181,972.66-    | 245,246.54 |
|               | Sub Total by BU Type  |           |      |              |                   |                   | 162.46   | 2,181,972.66         | 2,181,972.66-     | 2,181,972.66-    | 245,246.54 |
|               | Total by Grant Number |           |      |              |                   |                   | 162.46   | 2,181,972.66         | 2,181,972.66-     | 2,181,972.66-    | 245,246.54 |
|               | 65049131              |           | CD   | 30           |                   |                   |          | 2,781,589.69         | 2,781,589.69-     | 2,781,589.69-    |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 2,781,589.69         | 2,781,589.69-     | 2,781,589.69-    |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 2,781,589.69         | 2,781,589.69-     | 2,781,589.69-    |            |
|               | 6512A001              | N         | PD   | 31 FUND 2652 |                   |                   |          | 112,655.20           | 112,655.20-       | 112,655.20-      |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512A002 | N         | PD   | 31 FUND 2652          |                   |                   |          | 3,499.36             | 3,499.36-         | 3,499.36-        |            |
|               | 6512A003 | N         | PD   | 31 FUND 2652          |                   |                   |          | 48,000.00            | 48,000.00-        | 48,000.00-       |            |
|               | 6512A004 | N         | PD   | 31 FUND 2652          |                   |                   |          | 93,900.00            | 93,900.00-        | 93,900.00-       |            |
|               | 6512A005 | N         | PD   | 31 FUND 2652          |                   |                   |          | 3,073.60             | 3,073.60-         | 3,073.60-        |            |
|               | 6512A006 | N         | PD   | 31 FUND 2652          |                   |                   |          | 1,392.00             | 1,392.00-         | 1,392.00-        |            |
|               | 6512A007 | N         | PD   | 31 FUND 2652          |                   |                   |          | 352.80               | 352.80-           | 352.80-          |            |
|               | 6512A008 | N         | PD   | 31 FUND 2652          |                   |                   |          | 87,265.70            | 87,265.70-        | 87,265.70-       |            |
|               | 6512A009 | N         | PD   | 31 FUND 2652          |                   |                   |          | 3,152.00             | 3,152.00-         | 3,152.00-        |            |
|               | 6512A010 | N         | PD   | 31 FUND 2652          |                   |                   |          | 13,429.60            | 13,429.60-        | 13,429.60-       |            |
|               | 6512A011 | N         | PD   | 31 FUND 2652          |                   |                   |          | 26,643.05            | 26,643.05-        | 26,643.05-       |            |
|               | 6512A012 | N         | PD   | 31 FUND 2652          |                   |                   |          | 40,391.07            | 40,391.07-        | 40,391.07-       |            |
|               | 6512A013 | N         | PD   | 31 FUND 2652          |                   |                   |          | 86,210.70            | 86,210.70-        | 86,210.70-       |            |
|               | 6512A015 | N         | PD   | 31 FUND 2652          |                   |                   |          | 51,120.00            | 51,120.00-        | 51,120.00-       |            |
|               | 6512A016 | N         | PD   | 31 FUND 2652          |                   |                   |          | 206,747.20           | 206,747.20-       | 206,747.20-      |            |
|               | 6512A017 | N         | PD   | 31 FUND 2652          |                   |                   |          | 3,524.00             | 3,524.00-         | 3,524.00-        |            |
|               | 6512A018 | N         | PD   | 31 FUND 2652          |                   |                   |          | 48,992.40            | 48,992.40-        | 48,992.40-       |            |
|               | 6512A019 | N         | PD   | 31 FUND 2652          |                   |                   |          | 6,949.60             | 6,949.60-         | 6,949.60-        |            |
|               | 6512A020 | N         | PD   | 31 FUND 2652          |                   |                   |          | 1,197.60             | 1,197.60-         | 1,197.60-        |            |
|               | 6512A021 | N         | PD   | 31 FUND 2652          |                   |                   |          | 16,936.71            | 16,936.71-        | 16,936.71-       |            |
|               | 6512A022 | N         | PD   | 31 FUND 2652          |                   |                   |          | 707.20               | 707.20-           | 707.20-          |            |
|               | 6512A023 | N         | PD   | 31 FUND 2652          |                   |                   |          | 56,937.60            | 56,937.60-        | 56,937.60-       |            |
|               | 6512A024 | N         | PD   | 31 FUND 2652          |                   |                   |          | 71,088.30            | 71,088.30-        | 71,088.30-       |            |
|               | 6512A025 | N         | PD   | 31 FUND 2652          |                   |                   |          | 55,420.20            | 55,420.20-        | 55,420.20-       |            |
|               | 6512A026 | N         | PD   | 31 FUND 2652          |                   |                   |          | 54,262.76            | 54,262.76-        | 54,262.76-       |            |
|               | 6512A027 | N         | PD   | 31 FUND 2652          |                   |                   |          | 40,379.31            | 40,379.31-        | 40,379.31-       |            |
|               | 6512A028 | N         | PD   | 31 FUND 2652          |                   |                   |          | 36,935.80            | 36,935.80-        | 36,935.80-       |            |
|               | 6512A029 | N         | PD   | 31 FUND 2652          |                   |                   |          | 168,945.30           | 168,945.30-       | 168,945.30-      |            |
|               | 6512A030 | N         | PD   | 31 FUND 2652          |                   |                   |          | 38,353.50            | 38,353.50-        | 38,353.50-       |            |
|               | 6512A031 | N         | PD   | 31 FUND 2652          |                   |                   |          | 31,733.10            | 31,733.10-        | 31,733.10-       |            |
|               | 65120083 | N         | PD   | 31 FUND 2652          |                   |                   |          | 19,683.25            | 19,683.25-        | 19,683.25-       |            |
|               | 65120084 | N         | PD   | 31 FUND 2652          |                   |                   |          | 81,993.80            | 81,993.80-        | 81,993.80-       |            |
|               | 65120085 | N         | PD   | 31 FUND 2652          |                   |                   |          | 6,253.60             | 6,253.60-         | 6,253.60-        |            |
|               | 65120086 | N         | PD   | 31 FUND 2652          |                   |                   |          | 2,800.00             | 2,800.00-         | 2,800.00-        |            |
|               | 65120087 | N         | PD   | 31 FUND 2652          |                   |                   |          | 3,600.00             | 3,600.00-         | 3,600.00-        |            |
|               | 65120088 | N         | PD   | 31 FUND 2652          |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               | 65120089 | N         | PD   | 31 FUND 2652          |                   |                   |          | 6,228.55             | 6,228.55-         | 6,228.55-        |            |
|               | 65120090 | N         | PD   | 31 FUND 2652          |                   |                   |          | 12,873.65            | 12,873.65-        | 12,873.65-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,544,628.51         | 1,544,628.51-     | 1,544,628.51-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,544,628.51         | 1,544,628.51-     | 1,544,628.51-    |            |
|               | 65070245 | K         | GX   | 31-10-S18031          |                   | 250,000.00        |          | 111,824.08           | 111,824.08-       | 138,175.92       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 250,000.00        |          | 111,824.08           | 111,824.08-       | 138,175.92       |            |

NISM0001

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 250,000.00        |          | 111,824.08           | 111,824.08-       | 138,175.92       |            |
| 65150026              |          | K         | GX   | 3110S13031   |                   | 755,375.00        |          | 574,935.64           | 574,935.64-       | 180,439.36       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 755,375.00        |          | 574,935.64           | 574,935.64-       | 180,439.36       |            |
| Total by Grant Number |          |           |      |              |                   | 755,375.00        |          | 574,935.64           | 574,935.64-       | 180,439.36       |            |
| 6512G020              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 10,940.72            | 10,940.72-        | 10,940.72-       |            |
| 6512G030              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 38,995.67            | 38,995.67-        | 38,995.67-       |            |
| 6512G043              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 10,700.58            | 10,700.58-        | 10,700.58-       |            |
| 6512G050              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 42,396.80            | 42,396.80-        | 42,396.80-       |            |
| 6512G080              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 37,252.61            | 37,252.61-        | 37,252.61-       |            |
| 6512G083              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 7,387.89             | 7,387.89-         | 7,387.89-        |            |
| 6512G086              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 27,702.92            | 27,702.92-        | 27,702.92-       |            |
| 6512G087              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 3,932.50             | 3,932.50-         | 3,932.50-        |            |
| 6512G090              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 3,406.80             | 3,406.80-         | 3,406.80-        |            |
| 65120045              |          | N         | PA   | 33 FUND 2652 |                   |                   |          | 3,509.00             | 3,509.00-         | 3,509.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 186,225.49           | 186,225.49-       | 186,225.49-      |            |
| 6512G001              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 6,100.64             | 6,100.64-         | 6,100.64-        |            |
| 6512G002              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,346.00             | 2,346.00-         | 2,346.00-        |            |
| 6512G003              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 83,290.06            | 83,290.06-        | 83,290.06-       |            |
| 6512G004              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 12,896.38            | 12,896.38-        | 12,896.38-       |            |
| 6512G005              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 15,302.70            | 15,302.70-        | 15,302.70-       |            |
| 6512G006              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 9,361.24             | 9,361.24-         | 9,361.24-        |            |
| 6512G007              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 15,928.96            | 15,928.96-        | 15,928.96-       |            |
| 6512G009              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 14,847.90            | 14,847.90-        | 14,847.90-       |            |
| 6512G011              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
| 6512G012              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 5,584.80             | 5,584.80-         | 5,584.80-        |            |
| 6512G013              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,543.02             | 1,543.02-         | 1,543.02-        |            |
| 6512G014              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,127.59             | 1,127.59-         | 1,127.59-        |            |
| 6512G015              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 356.08               | 356.08-           | 356.08-          |            |
| 6512G016              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 296.73               | 296.73-           | 296.73-          |            |
| 6512G018              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 499.96               | 499.96-           | 499.96-          |            |
| 6512G019              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,854.06             | 1,854.06-         | 1,854.06-        |            |
| 6512G021              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 527.23               | 527.23-           | 527.23-          |            |
| 6512G022              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,294.40             | 2,294.40-         | 2,294.40-        |            |
| 6512G023              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,054.34             | 1,054.34-         | 1,054.34-        |            |
| 6512G024              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 943.20               | 943.20-           | 943.20-          |            |
| 6512G025              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,281.33             | 2,281.33-         | 2,281.33-        |            |
| 6512G026              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 943.20               | 943.20-           | 943.20-          |            |
| 6512G027              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 943.20               | 943.20-           | 943.20-          |            |
| 6512G028              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 943.20               | 943.20-           | 943.20-          |            |
| 6512G029              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 943.20               | 943.20-           | 943.20-          |            |
| 6512G031              |          | N         | PD   | 33 FUND 2652 |                   |                   |          | 505.68               | 505.68-           | 505.68-          |            |

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512G032 | N         | PD   | 33 FUND 2652 |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|               | 6512G033 | N         | PD   | 33 FUND 2652 |                   |                   |          | 22,500.00            | 22,500.00-        | 22,500.00-       |            |
|               | 6512G034 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,000.00             | 1,000.00-         | 1,000.00-        |            |
|               | 6512G035 | N         | PD   | 33 FUND 2652 |                   |                   |          | 4,353.13             | 4,353.13-         | 4,353.13-        |            |
|               | 6512G036 | N         | PD   | 33 FUND 2652 |                   |                   |          | 998.10               | 998.10-           | 998.10-          |            |
|               | 6512G037 | N         | PD   | 33 FUND 2652 |                   |                   |          | 6,505.24             | 6,505.24-         | 6,505.24-        |            |
|               | 6512G039 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,408.83             | 2,408.83-         | 2,408.83-        |            |
|               | 6512G040 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,000.00             | 2,000.00-         | 2,000.00-        |            |
|               | 6512G041 | N         | PD   | 33 FUND 2652 |                   |                   |          | 3,440.00             | 3,440.00-         | 3,440.00-        |            |
|               | 6512G042 | N         | PD   | 33 FUND 2652 |                   |                   |          | 816.20               | 816.20-           | 816.20-          |            |
|               | 6512G044 | N         | PD   | 33 FUND 2652 |                   |                   |          | 145,805.02           | 145,805.02-       | 145,805.02-      |            |
|               | 6512G045 | N         | PD   | 33 FUND 2652 |                   |                   |          | 9,926.15             | 9,926.15-         | 9,926.15-        |            |
|               | 6512G046 | N         | PD   | 33 FUND 2652 |                   |                   |          | 90,696.61            | 90,696.61-        | 90,696.61-       |            |
|               | 6512G047 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
|               | 6512G048 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,245.08             | 2,245.08-         | 2,245.08-        |            |
|               | 6512G049 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,235.15             | 2,235.15-         | 2,235.15-        |            |
|               | 6512G051 | N         | PD   | 33 FUND 2652 |                   |                   |          | 384.47               | 384.47-           | 384.47-          |            |
|               | 6512G052 | N         | PD   | 33 FUND 2652 |                   |                   |          | 704.08               | 704.08-           | 704.08-          |            |
|               | 6512G053 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,141.22             | 1,141.22-         | 1,141.22-        |            |
|               | 6512G054 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,001.24             | 1,001.24-         | 1,001.24-        |            |
|               | 6512G059 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.95             | 1,291.95-         | 1,291.95-        |            |
|               | 6512G060 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.95             | 1,291.95-         | 1,291.95-        |            |
|               | 6512G061 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.95             | 1,291.95-         | 1,291.95-        |            |
|               | 6512G062 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.95             | 1,291.95-         | 1,291.95-        |            |
|               | 6512G063 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.95             | 1,291.95-         | 1,291.95-        |            |
|               | 6512G064 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.96             | 1,291.96-         | 1,291.96-        |            |
|               | 6512G065 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.96             | 1,291.96-         | 1,291.96-        |            |
|               | 6512G066 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.96             | 1,291.96-         | 1,291.96-        |            |
|               | 6512G067 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.96             | 1,291.96-         | 1,291.96-        |            |
|               | 6512G068 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.96             | 1,291.96-         | 1,291.96-        |            |
|               | 6512G069 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.96             | 1,291.96-         | 1,291.96-        |            |
|               | 6512G070 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,485.73             | 1,485.73-         | 1,485.73-        |            |
|               | 6512G071 | N         | PD   | 33 FUND 2652 |                   |                   |          | 4,442.00             | 4,442.00-         | 4,442.00-        |            |
|               | 6512G072 | N         | PD   | 33 FUND 2652 |                   |                   |          | 945.36               | 945.36-           | 945.36-          |            |
|               | 6512G073 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               | 6512G074 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,039.92             | 1,039.92-         | 1,039.92-        |            |
|               | 6512G075 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,324.05             | 1,324.05-         | 1,324.05-        |            |
|               | 6512G076 | N         | PD   | 33 FUND 2652 |                   |                   |          | 3,116.56             | 3,116.56-         | 3,116.56-        |            |
|               | 6512G078 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,546.85             | 2,546.85-         | 2,546.85-        |            |
|               | 6512G079 | N         | PD   | 33 FUND 2652 |                   |                   |          | 485.36               | 485.36-           | 485.36-          |            |
|               | 6512G081 | N         | PD   | 33 FUND 2652 |                   |                   |          | 718.37               | 718.37-           | 718.37-          |            |

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512G082 | N         | PD   | 33 FUND 2652 |                   |                   |          | 5,399.95             | 5,399.95-         | 5,399.95-        |            |
|               | 6512G084 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,291.95             | 1,291.95-         | 1,291.95-        |            |
|               | 6512G088 | N         | PD   | 33 FUND 2652 |                   |                   |          | 853.54               | 853.54-           | 853.54-          |            |
|               | 6512G089 | N         | PD   | 33 FUND 2652 |                   |                   |          | 422.93               | 422.93-           | 422.93-          |            |
|               | 6512G091 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,243.64             | 2,243.64-         | 2,243.64-        |            |
|               | 6512G092 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,422.75             | 1,422.75-         | 1,422.75-        |            |
|               | 6512G093 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,281.06             | 1,281.06-         | 1,281.06-        |            |
|               | 6512G094 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,270.74             | 1,270.74-         | 1,270.74-        |            |
|               | 6512G095 | N         | PD   | 33 FUND 2652 |                   |                   |          | 41,538.40            | 41,538.40-        | 41,538.40-       |            |
|               | 6512G096 | N         | PD   | 33 FUND 2652 |                   |                   |          | 938.97               | 938.97-           | 938.97-          |            |
|               | 6512G097 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,298.39             | 1,298.39-         | 1,298.39-        |            |
|               | 6512G098 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,865.67             | 2,865.67-         | 2,865.67-        |            |
|               | 6512G099 | N         | PD   | 33 FUND 2652 |                   |                   |          | 435.49               | 435.49-           | 435.49-          |            |
|               | 6512G100 | N         | PD   | 33 FUND 2652 |                   |                   |          | 435.49               | 435.49-           | 435.49-          |            |
|               | 6512G101 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,427.66             | 1,427.66-         | 1,427.66-        |            |
|               | 65120025 | N         | PD   | 33 FUND 2652 |                   |                   |          | 5,601.99             | 5,601.99-         | 5,601.99-        |            |
|               | 65120026 | N         | PD   | 33 FUND 2652 |                   |                   |          | 4,676.71             | 4,676.71-         | 4,676.71-        |            |
|               | 65120027 | N         | PD   | 33 FUND 2652 |                   |                   |          | 38,472.04            | 38,472.04-        | 38,472.04-       |            |
|               | 65120028 | N         | PD   | 33 FUND 2652 |                   |                   |          | 11,803.63            | 11,803.63-        | 11,803.63-       |            |
|               | 65120029 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,368.54             | 2,368.54-         | 2,368.54-        |            |
|               | 65120030 | N         | PD   | 33 FUND 2652 |                   |                   |          | 364.60               | 364.60-           | 364.60-          |            |
|               | 65120031 | N         | PD   | 33 FUND 2652 |                   |                   |          | 10,047.09            | 10,047.09-        | 10,047.09-       |            |
|               | 65120032 | N         | PD   | 33 FUND 2652 |                   |                   |          | 3,484.02             | 3,484.02-         | 3,484.02-        |            |
|               | 65120033 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,622.50             | 1,622.50-         | 1,622.50-        |            |
|               | 65120034 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,446.00             | 1,446.00-         | 1,446.00-        |            |
|               | 65120035 | N         | PD   | 33 FUND 2652 |                   |                   |          | 705.92               | 705.92-           | 705.92-          |            |
|               | 65120036 | N         | PD   | 33 FUND 2652 |                   |                   |          | 34,811.25            | 34,811.25-        | 34,811.25-       |            |
|               | 65120037 | N         | PD   | 33 FUND 2652 |                   |                   |          | 870.93               | 870.93-           | 870.93-          |            |
|               | 65120038 | N         | PD   | 33 FUND 2652 |                   |                   |          | 540.00               | 540.00-           | 540.00-          |            |
|               | 65120039 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,800.00             | 2,800.00-         | 2,800.00-        |            |
|               | 65120040 | N         | PD   | 33 FUND 2652 |                   |                   |          | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
|               | 65120041 | N         | PD   | 33 FUND 2652 |                   |                   |          | 4,076.00             | 4,076.00-         | 4,076.00-        |            |
|               | 65120042 | N         | PD   | 33 FUND 2652 |                   |                   |          | 14,848.20            | 14,848.20-        | 14,848.20-       |            |
|               | 65120043 | N         | PD   | 33 FUND 2652 |                   |                   |          | 811.67               | 811.67-           | 811.67-          |            |
|               | 65120044 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,660.85             | 1,660.85-         | 1,660.85-        |            |
|               | 65120046 | N         | PD   | 33 FUND 2652 |                   |                   |          | 3,484.02             | 3,484.02-         | 3,484.02-        |            |
|               | 65120047 | N         | PD   | 33 FUND 2652 |                   |                   |          | 1,018.50             | 1,018.50-         | 1,018.50-        |            |
|               | 65120048 | N         | PD   | 33 FUND 2652 |                   |                   |          | 600.00               | 600.00-           | 600.00-          |            |
|               | 65120049 | N         | PD   | 33 FUND 2652 |                   |                   |          | 2,832.60             | 2,832.60-         | 2,832.60-        |            |
|               | 65120050 | N         | PD   | 33 FUND 2652 |                   |                   |          | 7,340.00             | 7,340.00-         | 7,340.00-        |            |
|               | 65120051 | N         | PD   | 33 FUND 2652 |                   |                   |          | 300,000.00           | 300,000.00-       | 300,000.00-      |            |

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| Agency Number 065 ADMINISTRATIVE SERVICES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 65120052 | N         | PD   | 33 FUND 2652          |                      |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|                                           | 65120053 | N         | PD   | 33 FUND 2652          |                      |                   |          | 14,968.80            | 14,968.80-        | 14,968.80-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,068,573.82         | 2,068,573.82-     | 2,068,573.82-    |            |
|                                           | 6512G010 | N         | PF   | 33 FUND 2652          |                      |                   |          | 50,508.00            | 50,508.00-        | 50,508.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 50,508.00            | 50,508.00-        | 50,508.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 2,305,307.31         | 2,305,307.31-     | 2,305,307.31-    |            |
|                                           | 6512G055 | N         | PA   | 33 FUND2652           |                      |                   |          | 24,966.37            | 24,966.37-        | 24,966.37-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 24,966.37            | 24,966.37-        | 24,966.37-       |            |
|                                           | 6512G056 | N         | PD   | 33 FUND2652           |                      |                   |          | 456.05               | 456.05-           | 456.05-          |            |
|                                           | 6512G057 | N         | PD   | 33 FUND2652           |                      |                   |          | 456.96               | 456.96-           | 456.96-          |            |
|                                           | 6512G058 | N         | PD   | 33 FUND2652           |                      |                   |          | 1,172.23             | 1,172.23-         | 1,172.23-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,085.24             | 2,085.24-         | 2,085.24-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 27,051.61            | 27,051.61-        | 27,051.61-       |            |
| 65049390                                  | 65049391 |           | CD   | 3300939               |                      |                   |          | 669,258.59           | 669,258.59-       | 669,258.59-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 669,258.59           | 669,258.59-       | 669,258.59-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 669,258.59           | 669,258.59-       | 669,258.59-      |            |
|                                           | 6512C035 | N         | PD   | 46 FUND 2652          |                      |                   |          | 21,920.00            | 21,920.00-        | 21,920.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 21,920.00            | 21,920.00-        | 21,920.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 21,920.00            | 21,920.00-        | 21,920.00-       |            |
|                                           | 6512C030 | N         | PA   | 46 FUND 2652          |                      |                   |          | 415.29               | 415.29-           | 415.29-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 415.29               | 415.29-           | 415.29-          |            |
|                                           | 6512C001 | N         | PD   | 46 FUND 2652          |                      |                   |          | 35,328.00            | 35,328.00-        | 35,328.00-       |            |
|                                           | 6512C002 | N         | PD   | 46 FUND 2652          |                      |                   |          | 5,041.42             | 5,041.42-         | 5,041.42-        |            |
|                                           | 6512C003 | N         | PD   | 46 FUND 2652          |                      |                   |          | 40,418.45            | 40,418.45-        | 40,418.45-       |            |
|                                           | 6512C004 | N         | PD   | 46 FUND 2652          |                      |                   |          | 18,928.93            | 18,928.93-        | 18,928.93-       |            |
|                                           | 6512C005 | N         | PD   | 46 FUND 2652          |                      |                   |          | 176,832.86           | 176,832.86-       | 176,832.86-      |            |
|                                           | 6512C006 | N         | PD   | 46 FUND 2652          |                      |                   |          | 15,079.86            | 15,079.86-        | 15,079.86-       |            |
|                                           | 6512C007 | N         | PD   | 46 FUND 2652          |                      |                   |          | 134,320.00           | 134,320.00-       | 134,320.00-      |            |
|                                           | 6512C008 | N         | PD   | 46 FUND 2652          |                      |                   |          | 892,757.51           | 892,757.51-       | 892,757.51-      |            |
|                                           | 6512C009 | N         | PD   | 46 FUND 2652          |                      |                   |          | 37,810.00            | 37,810.00-        | 37,810.00-       |            |
|                                           | 6512C010 | N         | PD   | 46 FUND 2652          |                      |                   |          | 21,121.00            | 21,121.00-        | 21,121.00-       |            |
|                                           | 6512C011 | N         | PD   | 46 FUND 2652          |                      |                   |          | 6,581.60             | 6,581.60-         | 6,581.60-        |            |
|                                           | 6512C012 | N         | PD   | 46 FUND 2652          |                      |                   |          | 12,529.60            | 12,529.60-        | 12,529.60-       |            |
|                                           | 6512C013 | N         | PD   | 46 FUND 2652          |                      |                   |          | 21,350.00            | 21,350.00-        | 21,350.00-       |            |
|                                           | 6512C014 | N         | PD   | 46 FUND 2652          |                      |                   |          | 26,387.60            | 26,387.60-        | 26,387.60-       |            |
|                                           | 6512C015 | N         | PD   | 46 FUND 2652          |                      |                   |          | 18,533.00            | 18,533.00-        | 18,533.00-       |            |
|                                           | 6512C016 | N         | PD   | 46 FUND 2652          |                      |                   |          | 24,240.00            | 24,240.00-        | 24,240.00-       |            |
|                                           | 6512C017 | N         | PD   | 46 FUND 2652          |                      |                   |          | 64,577.44            | 64,577.44-        | 64,577.44-       |            |
|                                           | 6512C018 | N         | PD   | 46 FUND 2652          |                      |                   |          | 27,201.61            | 27,201.61-        | 27,201.61-       |            |
|                                           | 6512C019 | N         | PD   | 46 FUND 2652          |                      |                   |          | 48,358.39            | 48,358.39-        | 48,358.39-       |            |
|                                           | 6512C020 | N         | PD   | 46 FUND 2652          |                      |                   |          | 42,313.58            | 42,313.58-        | 42,313.58-       |            |
|                                           | 6512C021 | N         | PD   | 46 FUND 2652          |                      |                   |          | 21,156.79            | 21,156.79-        | 21,156.79-       |            |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512C022              | N         | PD   | 46 FUND 2652 |                   |                   |          | 27,278.44            | 27,278.44-        | 27,278.44-       |            |
|               | 6512C023              | N         | PD   | 46 FUND 2652 |                   |                   |          | 27,278.43            | 27,278.43-        | 27,278.43-       |            |
|               | 6512C024              | N         | PD   | 46 FUND 2652 |                   |                   |          | 27,278.43            | 27,278.43-        | 27,278.43-       |            |
|               | 6512C026              | N         | PD   | 46 FUND 2652 |                   |                   |          | 11,600.00            | 11,600.00-        | 11,600.00-       |            |
|               | 6512C027              | N         | PD   | 46 FUND 2652 |                   |                   |          | 238,362.40           | 238,362.40-       | 238,362.40-      |            |
|               | 6512C028              | N         | PD   | 46 FUND 2652 |                   |                   |          | 18,713.60            | 18,713.60-        | 18,713.60-       |            |
|               | 6512C031              | N         | PD   | 46 FUND 2652 |                   |                   |          | 44,480.00            | 44,480.00-        | 44,480.00-       |            |
|               | 6512C032              | N         | PD   | 46 FUND 2652 |                   |                   |          | 171,500.00           | 171,500.00-       | 171,500.00-      |            |
|               | 6512C033              | N         | PD   | 46 FUND 2652 |                   |                   |          | 189,961.22           | 189,961.22-       | 189,961.22-      |            |
|               | 6512C034              | N         | PD   | 46 FUND 2652 |                   |                   |          | 354,103.50           | 354,103.50-       | 354,103.50-      |            |
|               | 6512C036              | N         | PD   | 46 FUND 2652 |                   |                   |          | 35,792.50            | 35,792.50-        | 35,792.50-       |            |
|               | 6512C037              | N         | PD   | 46 FUND 2652 |                   |                   |          | 308,833.20           | 308,833.20-       | 308,833.20-      |            |
|               | 6512C038              | N         | PD   | 46 FUND 2652 |                   |                   |          | 51,517.89            | 51,517.89-        | 51,517.89-       |            |
|               | 6512C039              | N         | PD   | 46 FUND 2652 |                   |                   |          | 29,800.00            | 29,800.00-        | 29,800.00-       |            |
|               | 65120002              | N         | PD   | 46 FUND 2652 |                   |                   |          | 69,592.09            | 69,592.09-        | 69,592.09-       |            |
|               | 65120003              | N         | PD   | 46 FUND 2652 |                   |                   |          | 10,435.00            | 10,435.00-        | 10,435.00-       |            |
|               | 65120004              | N         | PD   | 46 FUND 2652 |                   |                   |          | 17,018.54            | 17,018.54-        | 17,018.54-       |            |
|               | 65120005              | N         | PD   | 46 FUND 2652 |                   |                   |          | 108,597.60           | 108,597.60-       | 108,597.60-      |            |
|               | 65120006              | N         | PD   | 46 FUND 2652 |                   |                   |          | 134,735.41           | 134,735.41-       | 134,735.41-      |            |
|               | 65120007              | N         | PD   | 46 FUND 2652 |                   |                   |          | 115,230.00           | 115,230.00-       | 115,230.00-      |            |
|               | 65120008              | N         | PD   | 46 FUND 2652 |                   |                   |          | 4,080.00             | 4,080.00-         | 4,080.00-        |            |
|               | 65120010              | N         | PD   | 46 FUND 2652 |                   |                   |          | 24,331.77            | 24,331.77-        | 24,331.77-       |            |
|               | 65120011              | N         | PD   | 46 FUND 2652 |                   |                   |          | 36,661.88            | 36,661.88-        | 36,661.88-       |            |
|               | 65120013              | N         | PD   | 46 FUND 2652 |                   |                   |          | 113,768.02           | 113,768.02-       | 113,768.02-      |            |
|               | 65120014              | N         | PD   | 46 FUND 2652 |                   |                   |          | 53,732.82            | 53,732.82-        | 53,732.82-       |            |
|               | 65120015              | N         | PD   | 46 FUND 2652 |                   |                   |          | 21,616.00            | 21,616.00-        | 21,616.00-       |            |
|               | 65120019              | N         | PD   | 46 FUND 2652 |                   |                   |          | 17,500.00            | 17,500.00-        | 17,500.00-       |            |
|               | 65120020              | N         | PD   | 46 FUND 2652 |                   |                   |          | 48,308.80            | 48,308.80-        | 48,308.80-       |            |
|               | 65120021              | N         | PD   | 46 FUND 2652 |                   |                   |          | 84,622.52            | 84,622.52-        | 84,622.52-       |            |
|               | 65120023              | N         | PD   | 46 FUND 2652 |                   |                   |          | 26,000.00            | 26,000.00-        | 26,000.00-       |            |
|               | 65120024              | N         | PD   | 46 FUND 2652 |                   |                   |          | 26,000.00            | 26,000.00-        | 26,000.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,139,597.70         | 4,139,597.70-     | 4,139,597.70-    |            |
|               | 6512C029              | N         | PF   | 46 FUND 2652 |                   |                   |          | 32,000.00            | 32,000.00-        | 32,000.00-       |            |
|               | 65120009              | N         | PF   | 46 FUND 2652 |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               | 65120012              | N         | PF   | 46 FUND 2652 |                   |                   |          | 2,562.00             | 2,562.00-         | 2,562.00-        |            |
|               | 65120016              | N         | PF   | 46 FUND 2652 |                   |                   |          | 7,821.99             | 7,821.99-         | 7,821.99-        |            |
|               | 65120017              | N         | PF   | 46 FUND 2652 |                   |                   |          | 162,630.30           | 162,630.30-       | 162,630.30-      |            |
|               | 65120018              | N         | PF   | 46 FUND 2652 |                   |                   |          | 6,187.00             | 6,187.00-         | 6,187.00-        |            |
|               | 65120022              | N         | PF   | 46 FUND 2652 |                   |                   |          | 6,187.00             | 6,187.00-         | 6,187.00-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 221,388.29           | 221,388.29-       | 221,388.29-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 4,361,401.28         | 4,361,401.28-     | 4,361,401.28-    |            |



| Agency Number 065 ADMINISTRATIVE SERVICES |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 6512E002 | N         | PD   | 47 FUND 2652          |                      |                   |          | 18,796.45            | 18,796.45-        | 18,796.45-       |            |
|                                           | 6512E003 | N         | PD   | 47 FUND 2652          |                      |                   |          | 32,000.00            | 32,000.00-        | 32,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 50,796.45            | 50,796.45-        | 50,796.45-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 50,796.45            | 50,796.45-        | 50,796.45-       |            |
|                                           | 65120098 | N         | PA   | 50/1 FND2652          |                      |                   |          | 59,500.00            | 59,500.00-        | 59,500.00-       |            |
|                                           | 65120103 | N         | PA   | 50/1 FND2652          |                      |                   |          | 9,222.50             | 9,222.50-         | 9,222.50-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 68,722.50            | 68,722.50-        | 68,722.50-       |            |
|                                           | 6512I001 | N         | PD   | 50/1 FND2652          |                      |                   |          | 1,243,548.42         | 1,243,548.42-     | 1,243,548.42-    |            |
|                                           | 6512I002 | N         | PD   | 50/1 FND2652          |                      |                   |          | 58,650.00            | 58,650.00-        | 58,650.00-       |            |
|                                           | 6512I004 | N         | PD   | 50/1 FND2652          |                      |                   |          | 42,093.70            | 42,093.70-        | 42,093.70-       |            |
|                                           | 6512I005 | N         | PD   | 50/1 FND2652          |                      |                   |          | 4,358.09             | 4,358.09-         | 4,358.09-        |            |
|                                           | 6512I006 | N         | PD   | 50/1 FND2652          |                      |                   |          | 100,719.04           | 100,719.04-       | 100,719.04-      |            |
|                                           | 6512I007 | N         | PD   | 50/1 FND2652          |                      |                   |          | 8,413.77             | 8,413.77-         | 8,413.77-        |            |
|                                           | 6512I010 | N         | PD   | 50/1 FND2652          |                      |                   |          | 4,456.00             | 4,456.00-         | 4,456.00-        |            |
|                                           | 6512I011 | N         | PD   | 50/1 FND2652          |                      |                   |          | 28,480.84            | 28,480.84-        | 28,480.84-       |            |
|                                           | 6512I012 | N         | PD   | 50/1 FND2652          |                      |                   |          | 110,849.20           | 110,849.20-       | 110,849.20-      |            |
|                                           | 6512I013 | N         | PD   | 50/1 FND2652          |                      |                   |          | 1,000,000.00         | 1,000,000.00-     | 1,000,000.00-    |            |
|                                           | 6512I014 | N         | PD   | 50/1 FND2652          |                      |                   |          | 1,700.00             | 1,700.00-         | 1,700.00-        |            |
|                                           | 6512I018 | N         | PD   | 50/1 FND2652          |                      |                   |          | 100,443.65           | 100,443.65-       | 100,443.65-      |            |
|                                           | 6512I019 | N         | PD   | 50/1 FND2652          |                      |                   |          | 61,443.95            | 61,443.95-        | 61,443.95-       |            |
|                                           | 6512I020 | N         | PD   | 50/1 FND2652          |                      |                   |          | 26,207.20            | 26,207.20-        | 26,207.20-       |            |
|                                           | 6512I021 | N         | PD   | 50/1 FND2652          |                      |                   |          | 24,681.45            | 24,681.45-        | 24,681.45-       |            |
|                                           | 6512I022 | N         | PD   | 50/1 FND2652          |                      |                   |          | 59,697.20            | 59,697.20-        | 59,697.20-       |            |
|                                           | 6512I023 | N         | PD   | 50/1 FND2652          |                      |                   |          | 16,949.85            | 16,949.85-        | 16,949.85-       |            |
|                                           | 6512I024 | N         | PD   | 50/1 FND2652          |                      |                   |          | 14,734.55            | 14,734.55-        | 14,734.55-       |            |
|                                           | 6512I025 | N         | PD   | 50/1 FND2652          |                      |                   |          | 6,540.75             | 6,540.75-         | 6,540.75-        |            |
|                                           | 65120094 | N         | PD   | 50/1 FND2652          |                      |                   |          | 21,077.88            | 21,077.88-        | 21,077.88-       |            |
|                                           | 65120099 | N         | PD   | 50/1 FND2652          |                      |                   |          | 8,967.50             | 8,967.50-         | 8,967.50-        |            |
|                                           | 65120100 | N         | PD   | 50/1 FND2652          |                      |                   |          | 76,081.27            | 76,081.27-        | 76,081.27-       |            |
|                                           | 65120102 | N         | PD   | 50/1 FND2652          |                      |                   |          | 22,881.41            | 22,881.41-        | 22,881.41-       |            |
|                                           | 65120105 | N         | PD   | 50/1 FND2652          |                      |                   |          | 39,173.10            | 39,173.10-        | 39,173.10-       |            |
|                                           | 65120108 | N         | PD   | 50/1 FND2652          |                      |                   |          | 6,222.42             | 6,222.42-         | 6,222.42-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,088,371.24         | 3,088,371.24-     | 3,088,371.24-    |            |
|                                           | 6512I003 | N         | PF   | 50/1 FND2652          |                      |                   |          | 120,348.32           | 120,348.32-       | 120,348.32-      |            |
|                                           | 6512I008 | N         | PF   | 50/1 FND2652          |                      |                   |          | 63,512.01            | 63,512.01-        | 63,512.01-       |            |
|                                           | 6512I015 | N         | PF   | 50/1 FND2652          |                      |                   |          | 20,446.33            | 20,446.33-        | 20,446.33-       |            |
|                                           | 65120091 | N         | PF   | 50/1 FND2652          |                      |                   |          | 25,500.00            | 25,500.00-        | 25,500.00-       |            |
|                                           | 65120092 | N         | PF   | 50/1 FND2652          |                      |                   |          | 14,750.00            | 14,750.00-        | 14,750.00-       |            |
|                                           | 65120093 | N         | PF   | 50/1 FND2652          |                      |                   |          | 54,150.00            | 54,150.00-        | 54,150.00-       |            |
|                                           | 65120095 | N         | PF   | 50/1 FND2652          |                      |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|                                           | 65120096 | N         | PF   | 50/1 FND2652          |                      |                   |          | 39,179.09            | 39,179.09-        | 39,179.09-       |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 65120097              | N         | PF   | 50/1 FND2652 |                   |                   |          | 38,250.00            | 38,250.00-        | 38,250.00-       |            |
|               | 65120101              | N         | PF   | 50/1 FND2652 |                   |                   |          | 51,000.00            | 51,000.00-        | 51,000.00-       |            |
|               | 65120104              | N         | PF   | 50/1 FND2652 |                   |                   |          | 1,708.50             | 1,708.50-         | 1,708.50-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 503,844.25           | 503,844.25-       | 503,844.25-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 3,660,937.99         | 3,660,937.99-     | 3,660,937.99-    |            |
|               | 6512J002              | N         | PA   | 50/3 FND2652 |                   |                   |          | 4,251.74             | 4,251.74-         | 4,251.74-        |            |
|               | 6512J028              | N         | PA   | 50/3 FND2652 |                   |                   |          | 838.62               | 838.62-           | 838.62-          |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 5,090.36             | 5,090.36-         | 5,090.36-        |            |
|               | 6512J001              | N         | PD   | 50/3 FND2652 |                   |                   |          | 3,511.67             | 3,511.67-         | 3,511.67-        |            |
|               | 6512J003              | N         | PD   | 50/3 FND2652 |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 6512J004              | N         | PD   | 50/3 FND2652 |                   |                   |          | 969.52               | 969.52-           | 969.52-          |            |
|               | 6512J005              | N         | PD   | 50/3 FND2652 |                   |                   |          | 5,578.55             | 5,578.55-         | 5,578.55-        |            |
|               | 6512J006              | N         | PD   | 50/3 FND2652 |                   |                   |          | 7,639.80             | 7,639.80-         | 7,639.80-        |            |
|               | 6512J008              | N         | PD   | 50/3 FND2652 |                   |                   |          | 70,793.88            | 70,793.88-        | 70,793.88-       |            |
|               | 6512J009              | N         | PD   | 50/3 FND2652 |                   |                   |          | 2,895.89             | 2,895.89-         | 2,895.89-        |            |
|               | 6512J010              | N         | PD   | 50/3 FND2652 |                   |                   |          | 186,983.85           | 186,983.85-       | 186,983.85-      |            |
|               | 6512J011              | N         | PD   | 50/3 FND2652 |                   |                   |          | 1,470.50             | 1,470.50-         | 1,470.50-        |            |
|               | 6512J012              | N         | PD   | 50/3 FND2652 |                   |                   |          | 31,172.05            | 31,172.05-        | 31,172.05-       |            |
|               | 6512J013              | N         | PD   | 50/3 FND2652 |                   |                   |          | 1,734.00             | 1,734.00-         | 1,734.00-        |            |
|               | 6512J015              | N         | PD   | 50/3 FND2652 |                   |                   |          | 12,543.84            | 12,543.84-        | 12,543.84-       |            |
|               | 6512J016              | N         | PD   | 50/3 FND2652 |                   |                   |          | 37,539.39            | 37,539.39-        | 37,539.39-       |            |
|               | 6512J017              | N         | PD   | 50/3 FND2652 |                   |                   |          | 7,864.08             | 7,864.08-         | 7,864.08-        |            |
|               | 6512J018              | N         | PD   | 50/3 FND2652 |                   |                   |          | 8,068.78             | 8,068.78-         | 8,068.78-        |            |
|               | 6512J019              | N         | PD   | 50/3 FND2652 |                   |                   |          | 9,634.75             | 9,634.75-         | 9,634.75-        |            |
|               | 6512J021              | N         | PD   | 50/3 FND2652 |                   |                   |          | 285,166.73           | 285,166.73-       | 285,166.73-      |            |
|               | 6512J022              | N         | PD   | 50/3 FND2652 |                   |                   |          | 9,995.00             | 9,995.00-         | 9,995.00-        |            |
|               | 6512J023              | N         | PD   | 50/3 FND2652 |                   |                   |          | 3,357.49             | 3,357.49-         | 3,357.49-        |            |
|               | 6512J030              | N         | PD   | 50/3 FND2652 |                   |                   |          | 56,950.00            | 56,950.00-        | 56,950.00-       |            |
|               | 6512J031              | N         | PD   | 50/3 FND2652 |                   |                   |          | 77,072.19            | 77,072.19-        | 77,072.19-       |            |
|               | 6512J032              | N         | PD   | 50/3 FND2652 |                   |                   |          | 60,163.00            | 60,163.00-        | 60,163.00-       |            |
|               | 6512J033              | N         | PD   | 50/3 FND2652 |                   |                   |          | 1,047,017.68         | 1,047,017.68-     | 1,047,017.68-    |            |
|               | 65120106              | N         | PD   | 50/3 FND2652 |                   |                   |          | 8,285.43             | 8,285.43-         | 8,285.43-        |            |
|               | 65120107              | N         | PD   | 50/3 FND2652 |                   |                   |          | 815.06               | 815.06-           | 815.06-          |            |
|               | 65120109              | N         | PD   | 50/3 FND2652 |                   |                   |          | 10,412.50            | 10,412.50-        | 10,412.50-       |            |
|               | 65120110              | N         | PD   | 50/3 FND2652 |                   |                   |          | 2,145.72             | 2,145.72-         | 2,145.72-        |            |
|               | 65120111              | N         | PD   | 50/3 FND2652 |                   |                   |          | 20,242.75            | 20,242.75-        | 20,242.75-       |            |
|               | 65120112              | N         | PD   | 50/3 FND2652 |                   |                   |          | 24,506.37            | 24,506.37-        | 24,506.37-       |            |
|               | 65120113              | N         | PD   | 50/3 FND2652 |                   |                   |          | 38,103.93            | 38,103.93-        | 38,103.93-       |            |
|               | 65120114              | N         | PD   | 50/3 FND2652 |                   |                   |          | 59,502.55            | 59,502.55-        | 59,502.55-       |            |
|               | 65120115              | N         | PD   | 50/3 FND2652 |                   |                   |          | 2,094.83             | 2,094.83-         | 2,094.83-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 2,099,231.78         | 2,099,231.78-     | 2,099,231.78-    |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512J014              | N         | PF   | 50/3 FND2652 |                   |                   |          | 6,375.00             | 6,375.00-         | 6,375.00-        |            |
|               | 6512J020              | N         | PF   | 50/3 FND2652 |                   |                   |          | 69,700.00            | 69,700.00-        | 69,700.00-       |            |
|               | 6512J026              | N         | PF   | 50/3 FND2652 |                   |                   |          | 1,107.00             | 1,107.00-         | 1,107.00-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 77,182.00            | 77,182.00-        | 77,182.00-       |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 2,181,504.14         | 2,181,504.14-     | 2,181,504.14-    |            |
|               | 6512N009              | N         | PA   | 50/4 FND2652 |                   |                   |          | 102,495.05           | 102,495.05-       | 102,495.05-      |            |
|               | 6512N017              | N         | PA   | 50/4 FND2652 |                   |                   |          | 10,063.74            | 10,063.74-        | 10,063.74-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 112,558.79           | 112,558.79-       | 112,558.79-      |            |
|               | 6512N001              | N         | PD   | 50/4 FND2652 |                   |                   |          | 18,020.01            | 18,020.01-        | 18,020.01-       |            |
|               | 6512N002              | N         | PD   | 50/4 FND2652 |                   |                   |          | 10,160.18            | 10,160.18-        | 10,160.18-       |            |
|               | 6512N006              | N         | PD   | 50/4 FND2652 |                   |                   |          | 1,241,280.07         | 1,241,280.07-     | 1,241,280.07-    |            |
|               | 6512N010              | N         | PD   | 50/4 FND2652 |                   |                   |          | 4,345.61             | 4,345.61-         | 4,345.61-        |            |
|               | 6512N011              | N         | PD   | 50/4 FND2652 |                   |                   |          | 5,145.62             | 5,145.62-         | 5,145.62-        |            |
|               | 6512N015              | N         | PD   | 50/4 FND2652 |                   |                   |          | 6,375.00             | 6,375.00-         | 6,375.00-        |            |
|               | 6512N018              | N         | PD   | 50/4 FND2652 |                   |                   |          | 6,816.56             | 6,816.56-         | 6,816.56-        |            |
|               | 6512N019              | N         | PD   | 50/4 FND2652 |                   |                   |          | 10,210.04            | 10,210.04-        | 10,210.04-       |            |
|               | 6512N020              | N         | PD   | 50/4 FND2652 |                   |                   |          | 4,248.02             | 4,248.02-         | 4,248.02-        |            |
|               | 6512N021              | N         | PD   | 50/4 FND2652 |                   |                   |          | 10,623.05            | 10,623.05-        | 10,623.05-       |            |
|               | 6512N022              | N         | PD   | 50/4 FND2652 |                   |                   |          | 10,198.07            | 10,198.07-        | 10,198.07-       |            |
|               | 6512N023              | N         | PD   | 50/4 FND2652 |                   |                   |          | 7,225.92             | 7,225.92-         | 7,225.92-        |            |
|               | 6512N024              | N         | PD   | 50/4 FND2652 |                   |                   |          | 13,446.61            | 13,446.61-        | 13,446.61-       |            |
|               | 6512N025              | N         | PD   | 50/4 FND2652 |                   |                   |          | 10,212.34            | 10,212.34-        | 10,212.34-       |            |
|               | 6512N026              | N         | PD   | 50/4 FND2652 |                   |                   |          | 11,899.18            | 11,899.18-        | 11,899.18-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,370,206.28         | 1,370,206.28-     | 1,370,206.28-    |            |
|               | 6512N003              | N         | PF   | 50/4 FND2652 |                   |                   |          | 52,019.79            | 52,019.79-        | 52,019.79-       |            |
|               | 6512N004              | N         | PF   | 50/4 FND2652 |                   |                   |          | 42,622.19            | 42,622.19-        | 42,622.19-       |            |
|               | 6512N007              | N         | PF   | 50/4 FND2652 |                   |                   |          | 10,716.80            | 10,716.80-        | 10,716.80-       |            |
|               | 6512N008              | N         | PF   | 50/4 FND2652 |                   |                   |          | 6,715.00             | 6,715.00-         | 6,715.00-        |            |
|               | 6512N012              | N         | PF   | 50/4 FND2652 |                   |                   |          | 276,091.56           | 276,091.56-       | 276,091.56-      |            |
|               | 6512N013              | N         | PF   | 50/4 FND2652 |                   |                   |          | 2,975.00             | 2,975.00-         | 2,975.00-        |            |
|               | 6512N014              | N         | PF   | 50/4 FND2652 |                   |                   |          | 3,400.00             | 3,400.00-         | 3,400.00-        |            |
|               | 6512N016              | N         | PF   | 50/4 FND2652 |                   |                   |          | 2,975.00             | 2,975.00-         | 2,975.00-        |            |
|               | 65120116              | N         | PF   | 50/4 FND2652 |                   |                   |          | 25,373.35            | 25,373.35-        | 25,373.35-       |            |
|               | 65120117              | N         | PF   | 50/4 FND2652 |                   |                   |          | 8,740.13             | 8,740.13-         | 8,740.13-        |            |
|               | 65120118              | N         | PF   | 50/4 FND2652 |                   |                   |          | 25,415.00            | 25,415.00-        | 25,415.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 457,043.82           | 457,043.82-       | 457,043.82-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 1,939,808.89         | 1,939,808.89-     | 1,939,808.89-    |            |
|               | 6512L013              | N         | PA   | 51 FUND 2652 |                   |                   |          | 411,649.29           | 411,649.29-       | 411,649.29-      |            |
|               | 6512L029              | N         | PA   | 51 FUND 2652 |                   |                   |          | 730.00               | 730.00-           | 730.00-          |            |
|               | 6512L032              | N         | PA   | 51 FUND 2652 |                   |                   |          | 35,882.86            | 35,882.86-        | 35,882.86-       |            |
|               | 6512L039              | N         | PA   | 51 FUND 2652 |                   |                   |          | 3,171.44             | 3,171.44-         | 3,171.44-        |            |

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| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512L040             | N         | PA   | 51 FUND 2652 |                   |                   |          | 8,481.99             | 8,481.99-         | 8,481.99-        |            |
|               | 6512L043             | N         | PA   | 51 FUND 2652 |                   |                   |          | 9,504.52             | 9,504.52-         | 9,504.52-        |            |
|               | 65120132             | N         | PA   | 51 FUND 2652 |                   |                   |          | 42,377.60            | 42,377.60-        | 42,377.60-       |            |
|               | 65120140             | N         | PA   | 51 FUND 2652 |                   |                   |          | 49,744.00            | 49,744.00-        | 49,744.00-       |            |
|               | 65120150             | N         | PA   | 51 FUND 2652 |                   |                   |          | 230,489.65           | 230,489.65-       | 230,489.65-      |            |
|               | Sub Total by BU Type |           |      |              |                   |                   |          | 792,031.35           | 792,031.35-       | 792,031.35-      |            |
|               | 6512L002             | N         | PD   | 51 FUND 2652 |                   |                   |          | 36,588.00            | 36,588.00-        | 36,588.00-       |            |
|               | 6512L003             | N         | PD   | 51 FUND 2652 |                   |                   |          | 234,754.30           | 234,754.30-       | 234,754.30-      |            |
|               | 6512L004             | N         | PD   | 51 FUND 2652 |                   |                   |          | 458,977.88           | 458,977.88-       | 458,977.88-      |            |
|               | 6512L005             | N         | PD   | 51 FUND 2652 |                   |                   |          | 4,168.00             | 4,168.00-         | 4,168.00-        |            |
|               | 6512L006             | N         | PD   | 51 FUND 2652 |                   |                   |          | 876,339.18           | 876,339.18-       | 876,339.18-      |            |
|               | 6512L007             | N         | PD   | 51 FUND 2652 |                   |                   |          | 26,204.80            | 26,204.80-        | 26,204.80-       |            |
|               | 6512L011             | N         | PD   | 51 FUND 2652 |                   |                   |          | 767,322.91           | 767,322.91-       | 767,322.91-      |            |
|               | 6512L014             | N         | PD   | 51 FUND 2652 |                   |                   |          | 4,960.00             | 4,960.00-         | 4,960.00-        |            |
|               | 6512L016             | N         | PD   | 51 FUND 2652 |                   |                   |          | 880,000.00           | 880,000.00-       | 880,000.00-      |            |
|               | 6512L017             | N         | PD   | 51 FUND 2652 |                   |                   |          | 27,168.66            | 27,168.66-        | 27,168.66-       |            |
|               | 6512L020             | N         | PD   | 51 FUND 2652 |                   |                   |          | 36,054.72            | 36,054.72-        | 36,054.72-       |            |
|               | 6512L021             | N         | PD   | 51 FUND 2652 |                   |                   |          | 84,964.70            | 84,964.70-        | 84,964.70-       |            |
|               | 6512L022             | N         | PD   | 51 FUND 2652 |                   |                   |          | 44,551.00            | 44,551.00-        | 44,551.00-       |            |
|               | 6512L023             | N         | PD   | 51 FUND 2652 |                   |                   |          | 11,203.80            | 11,203.80-        | 11,203.80-       |            |
|               | 6512L024             | N         | PD   | 51 FUND 2652 |                   |                   |          | 25,358.40            | 25,358.40-        | 25,358.40-       |            |
|               | 6512L025             | N         | PD   | 51 FUND 2652 |                   |                   |          | 137,771.30           | 137,771.30-       | 137,771.30-      |            |
|               | 6512L026             | N         | PD   | 51 FUND 2652 |                   |                   |          | 4,052.20             | 4,052.20-         | 4,052.20-        |            |
|               | 6512L027             | N         | PD   | 51 FUND 2652 |                   |                   |          | 28,536.00            | 28,536.00-        | 28,536.00-       |            |
|               | 6512L028             | N         | PD   | 51 FUND 2652 |                   |                   |          | 28,225.04            | 28,225.04-        | 28,225.04-       |            |
|               | 6512L030             | N         | PD   | 51 FUND 2652 |                   |                   |          | 22,239.44            | 22,239.44-        | 22,239.44-       |            |
|               | 6512L033             | N         | PD   | 51 FUND 2652 |                   |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|               | 6512L034             | N         | PD   | 51 FUND 2652 |                   |                   |          | 108,116.09           | 108,116.09-       | 108,116.09-      |            |
|               | 6512L035             | N         | PD   | 51 FUND 2652 |                   |                   |          | 33,300.00            | 33,300.00-        | 33,300.00-       |            |
|               | 6512L036             | N         | PD   | 51 FUND 2652 |                   |                   |          | 13,950.00            | 13,950.00-        | 13,950.00-       |            |
|               | 6512L037             | N         | PD   | 51 FUND 2652 |                   |                   |          | 6,075.00             | 6,075.00-         | 6,075.00-        |            |
|               | 6512L038             | N         | PD   | 51 FUND 2652 |                   |                   |          | 23,850.00            | 23,850.00-        | 23,850.00-       |            |
|               | 6512L042             | N         | PD   | 51 FUND 2652 |                   |                   |          | 1,400.00             | 1,400.00-         | 1,400.00-        |            |
|               | 6512L044             | N         | PD   | 51 FUND 2652 |                   |                   |          | 24,866.04            | 24,866.04-        | 24,866.04-       |            |
|               | 6512L045             | N         | PD   | 51 FUND 2652 |                   |                   |          | 35,438.22            | 35,438.22-        | 35,438.22-       |            |
|               | 6512L046             | N         | PD   | 51 FUND 2652 |                   |                   |          | 94,948.80            | 94,948.80-        | 94,948.80-       |            |
|               | 6512L047             | N         | PD   | 51 FUND 2652 |                   |                   |          | 6,320.00             | 6,320.00-         | 6,320.00-        |            |
|               | 6512L048             | N         | PD   | 51 FUND 2652 |                   |                   |          | 66.03                | 66.03-            | 66.03-           |            |
|               | 6512L051             | N         | PD   | 51 FUND 2652 |                   |                   |          | 13,138.40            | 13,138.40-        | 13,138.40-       |            |
|               | 6512L052             | N         | PD   | 51 FUND 2652 |                   |                   |          | 11,412.80            | 11,412.80-        | 11,412.80-       |            |
|               | 6512L053             | N         | PD   | 51 FUND 2652 |                   |                   |          | 17,090.22            | 17,090.22-        | 17,090.22-       |            |

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| Parent        | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512L054             | N         | PD   | 51 FUND 2652 |                   |                   |          | 276,320.00           | 276,320.00-       | 276,320.00-      |            |
|               | 6512L055             | N         | PD   | 51 FUND 2652 |                   |                   |          | 6,480.30             | 6,480.30-         | 6,480.30-        |            |
|               | 6512L057             | N         | PD   | 51 FUND 2652 |                   |                   |          | 2,976.80             | 2,976.80-         | 2,976.80-        |            |
|               | 65120126             | N         | PD   | 51 FUND 2652 |                   |                   |          | 74,301.14            | 74,301.14-        | 74,301.14-       |            |
|               | 65120128             | N         | PD   | 51 FUND 2652 |                   |                   |          | 37,862.05            | 37,862.05-        | 37,862.05-       |            |
|               | 65120129             | N         | PD   | 51 FUND 2652 |                   |                   |          | 300,598.00           | 300,598.00-       | 300,598.00-      |            |
|               | 65120130             | N         | PD   | 51 FUND 2652 |                   |                   |          | 14,424.00            | 14,424.00-        | 14,424.00-       |            |
|               | 65120131             | N         | PD   | 51 FUND 2652 |                   |                   |          | 43,522.30            | 43,522.30-        | 43,522.30-       |            |
|               | 65120135             | N         | PD   | 51 FUND 2652 |                   |                   |          | 83,271.76            | 83,271.76-        | 83,271.76-       |            |
|               | 65120136             | N         | PD   | 51 FUND 2652 |                   |                   |          | 18,434.00            | 18,434.00-        | 18,434.00-       |            |
|               | 65120137             | N         | PD   | 51 FUND 2652 |                   |                   |          | 459,644.84           | 459,644.84-       | 459,644.84-      |            |
|               | 65120138             | N         | PD   | 51 FUND 2652 |                   |                   |          | 2,856.00             | 2,856.00-         | 2,856.00-        |            |
|               | 65120139             | N         | PD   | 51 FUND 2652 |                   |                   |          | 5,388.82             | 5,388.82-         | 5,388.82-        |            |
|               | 65120141             | N         | PD   | 51 FUND 2652 |                   |                   |          | 11,354.50            | 11,354.50-        | 11,354.50-       |            |
|               | 65120142             | N         | PD   | 51 FUND 2652 |                   |                   |          | 4,084.80             | 4,084.80-         | 4,084.80-        |            |
|               | 65120143             | N         | PD   | 51 FUND 2652 |                   |                   |          | 48,347.91            | 48,347.91-        | 48,347.91-       |            |
|               | 65120144             | N         | PD   | 51 FUND 2652 |                   |                   |          | 48,830.25            | 48,830.25-        | 48,830.25-       |            |
|               | 65120145             | N         | PD   | 51 FUND 2652 |                   |                   |          | 387,913.51           | 387,913.51-       | 387,913.51-      |            |
|               | 65120146             | N         | PD   | 51 FUND 2652 |                   |                   |          | 22,142.48            | 22,142.48-        | 22,142.48-       |            |
|               | 65120148             | N         | PD   | 51 FUND 2652 |                   |                   |          | 83,109.01            | 83,109.01-        | 83,109.01-       |            |
|               | 65120149             | N         | PD   | 51 FUND 2652 |                   |                   |          | 31,096.00            | 31,096.00-        | 31,096.00-       |            |
|               | 65120151             | N         | PD   | 51 FUND 2652 |                   |                   |          | 5,408.00             | 5,408.00-         | 5,408.00-        |            |
|               | 65120152             | N         | PD   | 51 FUND 2652 |                   |                   |          | 12,800.00            | 12,800.00-        | 12,800.00-       |            |
|               | 65120153             | N         | PD   | 51 FUND 2652 |                   |                   |          | 137,378.70           | 137,378.70-       | 137,378.70-      |            |
|               | 65120154             | N         | PD   | 51 FUND 2652 |                   |                   |          | 36,000.00            | 36,000.00-        | 36,000.00-       |            |
|               | 65120155             | N         | PD   | 51 FUND 2652 |                   |                   |          | 5,220.00             | 5,220.00-         | 5,220.00-        |            |
|               | 65120156             | N         | PD   | 51 FUND 2652 |                   |                   |          | 5,200.00             | 5,200.00-         | 5,200.00-        |            |
|               | Sub Total by BU Type |           |      |              |                   |                   |          | 6,334,377.10         | 6,334,377.10-     | 6,334,377.10-    |            |
|               | 6512L008             | N         | PF   | 51 FUND 2652 |                   |                   |          | 53,200.00            | 53,200.00-        | 53,200.00-       |            |
|               | 6512L010             | N         | PF   | 51 FUND 2652 |                   |                   |          | 696,274.40           | 696,274.40-       | 696,274.40-      |            |
|               | 6512L015             | N         | PF   | 51 FUND 2652 |                   |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|               | 6512L018             | N         | PF   | 51 FUND 2652 |                   |                   |          | 52,448.25            | 52,448.25-        | 52,448.25-       |            |
|               | 6512L019             | N         | PF   | 51 FUND 2652 |                   |                   |          | 112,222.36           | 112,222.36-       | 112,222.36-      |            |
|               | 6512L031             | N         | PF   | 51 FUND 2652 |                   |                   |          | 10,996.30            | 10,996.30-        | 10,996.30-       |            |
|               | 6512L049             | N         | PF   | 51 FUND 2652 |                   |                   |          | 129,853.27           | 129,853.27-       | 129,853.27-      |            |
|               | 6512L050             | N         | PF   | 51 FUND 2652 |                   |                   |          | 319,807.34           | 319,807.34-       | 319,807.34-      |            |
|               | 6512L056             | N         | PF   | 51 FUND 2652 |                   |                   |          | 64,254.01            | 64,254.01-        | 64,254.01-       |            |
|               | 65120127             | N         | PF   | 51 FUND 2652 |                   |                   |          | 72,781.25            | 72,781.25-        | 72,781.25-       |            |
|               | 65120133             | N         | PF   | 51 FUND 2652 |                   |                   |          | 49,636.70            | 49,636.70-        | 49,636.70-       |            |
|               | 65120134             | N         | PF   | 51 FUND 2652 |                   |                   |          | 99,436.55            | 99,436.55-        | 99,436.55-       |            |
|               | 65120147             | N         | PF   | 51 FUND 2652 |                   |                   |          | 49,438.16            | 49,438.16-        | 49,438.16-       |            |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,750,348.59         | 1,750,348.59-     | 1,750,348.59-    |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 8,876,757.04         | 8,876,757.04-     | 8,876,757.04-    |            |
| 6512O001              |          | N         | PA   | 51/2 FND2652 |                   |                   |          | 8,808.00             | 8,808.00-         | 8,808.00-        |            |
| 6512O004              |          | N         | PA   | 51/2 FND2652 |                   |                   |          | 7,277.00             | 7,277.00-         | 7,277.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 16,085.00            | 16,085.00-        | 16,085.00-       |            |
| 6512O002              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 493,081.92           | 493,081.92-       | 493,081.92-      |            |
| 6512O006              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 10,339.50            | 10,339.50-        | 10,339.50-       |            |
| 6512O007              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 12,810.50            | 12,810.50-        | 12,810.50-       |            |
| 6512O009              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 17,256.00            | 17,256.00-        | 17,256.00-       |            |
| 6512O010              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 40,080.00            | 40,080.00-        | 40,080.00-       |            |
| 6512O011              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
| 6512O013              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 68,306.40            | 68,306.40-        | 68,306.40-       |            |
| 6512O014              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 61,959.66            | 61,959.66-        | 61,959.66-       |            |
| 6512O016              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 53,447.87            | 53,447.87-        | 53,447.87-       |            |
| 6512O017              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 12,020.80            | 12,020.80-        | 12,020.80-       |            |
| 6512O018              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 6,920.00             | 6,920.00-         | 6,920.00-        |            |
| 65120157              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 72,625.50            | 72,625.50-        | 72,625.50-       |            |
| 65120158              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 41,850.00            | 41,850.00-        | 41,850.00-       |            |
| 65120159              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 34,452.00            | 34,452.00-        | 34,452.00-       |            |
| 65120160              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 34,650.00            | 34,650.00-        | 34,650.00-       |            |
| 65120161              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 34,650.00            | 34,650.00-        | 34,650.00-       |            |
| 65120162              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 24,172.23            | 24,172.23-        | 24,172.23-       |            |
| 65120163              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 93,048.00            | 93,048.00-        | 93,048.00-       |            |
| 65120164              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 18,720.00            | 18,720.00-        | 18,720.00-       |            |
| 65120165              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 116,524.05           | 116,524.05-       | 116,524.05-      |            |
| 65120166              |          | N         | PD   | 51/2 FND2652 |                   |                   |          | 22,929.46            | 22,929.46-        | 22,929.46-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,293,843.89         | 1,293,843.89-     | 1,293,843.89-    |            |
| 6512O003              |          | N         | PF   | 51/2 FND2652 |                   |                   |          | 31,313.37            | 31,313.37-        | 31,313.37-       |            |
| 6512O005              |          | N         | PF   | 51/2 FND2652 |                   |                   |          | 27,563.20            | 27,563.20-        | 27,563.20-       |            |
| 6512O008              |          | N         | PF   | 51/2 FND2652 |                   |                   |          | 76,931.20            | 76,931.20-        | 76,931.20-       |            |
| 6512O012              |          | N         | PF   | 51/2 FND2652 |                   |                   |          | 44,240.63            | 44,240.63-        | 44,240.63-       |            |
| 6512O015              |          | N         | PF   | 51/2 FND2652 |                   |                   |          | 5,040.00             | 5,040.00-         | 5,040.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 185,088.40           | 185,088.40-       | 185,088.40-      |            |
| Total by Grant Number |          |           |      |              |                   |                   |          | 1,495,017.29         | 1,495,017.29-     | 1,495,017.29-    |            |
| 6512M025              |          | N         | PA   | 51/3 FND2652 |                   |                   |          | 38,305.31            | 38,305.31-        | 38,305.31-       |            |
| 6512M028              |          | N         | PA   | 51/3 FND2652 |                   |                   |          | 3,200.00             | 3,200.00-         | 3,200.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 41,505.31            | 41,505.31-        | 41,505.31-       |            |
| 6512M001              |          | N         | PD   | 51/3 FND2652 |                   |                   |          | 9,405.00             | 9,405.00-         | 9,405.00-        |            |
| 6512M002              |          | N         | PD   | 51/3 FND2652 |                   |                   |          | 25,040.00            | 25,040.00-        | 25,040.00-       |            |
| 6512M003              |          | N         | PD   | 51/3 FND2652 |                   |                   |          | 396,000.00           | 396,000.00-       | 396,000.00-      |            |
| 6512M004              |          | N         | PD   | 51/3 FND2652 |                   |                   |          | 115,973.27           | 115,973.27-       | 115,973.27-      |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

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| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512M005              | N         | PD   | 51/3 FND2652 |                   |                   |          | 155,603.50           | 155,603.50-       | 155,603.50-      |            |
|               | 6512M006              | N         | PD   | 51/3 FND2652 |                   |                   |          | 71,472.00            | 71,472.00-        | 71,472.00-       |            |
|               | 6512M007              | N         | PD   | 51/3 FND2652 |                   |                   |          | 15,360.00            | 15,360.00-        | 15,360.00-       |            |
|               | 6512M008              | N         | PD   | 51/3 FND2652 |                   |                   |          | 623,152.95           | 623,152.95-       | 623,152.95-      |            |
|               | 6512M009              | N         | PD   | 51/3 FND2652 |                   |                   |          | 170,818.06           | 170,818.06-       | 170,818.06-      |            |
|               | 6512M010              | N         | PD   | 51/3 FND2652 |                   |                   |          | 82,941.48            | 82,941.48-        | 82,941.48-       |            |
|               | 6512M011              | N         | PD   | 51/3 FND2652 |                   |                   |          | 167,016.53           | 167,016.53-       | 167,016.53-      |            |
|               | 6512M012              | N         | PD   | 51/3 FND2652 |                   |                   |          | 224,541.50           | 224,541.50-       | 224,541.50-      |            |
|               | 6512M013              | N         | PD   | 51/3 FND2652 |                   |                   |          | 130,045.00           | 130,045.00-       | 130,045.00-      |            |
|               | 6512M016              | N         | PD   | 51/3 FND2652 |                   |                   |          | 146,043.47           | 146,043.47-       | 146,043.47-      |            |
|               | 6512M017              | N         | PD   | 51/3 FND2652 |                   |                   |          | 237,667.54           | 237,667.54-       | 237,667.54-      |            |
|               | 6512M018              | N         | PD   | 51/3 FND2652 |                   |                   |          | 269,065.78           | 269,065.78-       | 269,065.78-      |            |
|               | 6512M019              | N         | PD   | 51/3 FND2652 |                   |                   |          | 187,636.00           | 187,636.00-       | 187,636.00-      |            |
|               | 6512M020              | N         | PD   | 51/3 FND2652 |                   |                   |          | 132,000.00           | 132,000.00-       | 132,000.00-      |            |
|               | 6512M021              | N         | PD   | 51/3 FND2652 |                   |                   |          | 338,357.76           | 338,357.76-       | 338,357.76-      |            |
|               | 6512M022              | N         | PD   | 51/3 FND2652 |                   |                   |          | 234,134.67           | 234,134.67-       | 234,134.67-      |            |
|               | 6512M026              | N         | PD   | 51/3 FND2652 |                   |                   |          | 176,882.88           | 176,882.88-       | 176,882.88-      |            |
|               | 6512M027              | N         | PD   | 51/3 FND2652 |                   |                   |          | 140,000.00           | 140,000.00-       | 140,000.00-      |            |
|               | 65120167              | N         | PD   | 51/3 FND2652 |                   |                   |          | 21,719.00            | 21,719.00-        | 21,719.00-       |            |
|               | 65120169              | N         | PD   | 51/3 FND2652 |                   |                   |          | 66,852.28            | 66,852.28-        | 66,852.28-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 4,137,728.67         | 4,137,728.67-     | 4,137,728.67-    |            |
|               | 6512M015              | N         | PF   | 51/3 FND2652 |                   |                   |          | 41,141.93            | 41,141.93-        | 41,141.93-       |            |
|               | 6512M023              | N         | PF   | 51/3 FND2652 |                   |                   |          | 115,548.80           | 115,548.80-       | 115,548.80-      |            |
|               | 6512M024              | N         | PF   | 51/3 FND2652 |                   |                   |          | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
|               | 65120168              | N         | PF   | 51/3 FND2652 |                   |                   |          | 57,330.00            | 57,330.00-        | 57,330.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 218,520.73           | 218,520.73-       | 218,520.73-      |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 4,397,754.71         | 4,397,754.71-     | 4,397,754.71-    |            |
|               | 6512K002              | N         | PA   | 51/4 FND2652 |                   |                   |          | 39,852.17            | 39,852.17-        | 39,852.17-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 39,852.17            | 39,852.17-        | 39,852.17-       |            |
|               | 6512K001              | N         | PD   | 51/4 FND2652 |                   |                   |          | 19,480.80            | 19,480.80-        | 19,480.80-       |            |
|               | 6512K003              | N         | PD   | 51/4 FND2652 |                   |                   |          | 2,210.40             | 2,210.40-         | 2,210.40-        |            |
|               | 6512K004              | N         | PD   | 51/4 FND2652 |                   |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
|               | 6512K005              | N         | PD   | 51/4 FND2652 |                   |                   |          | 847,829.83           | 847,829.83-       | 847,829.83-      |            |
|               | 6512K006              | N         | PD   | 51/4 FND2652 |                   |                   |          | 112,316.80           | 112,316.80-       | 112,316.80-      |            |
|               | 6512K007              | N         | PD   | 51/4 FND2652 |                   |                   |          | 4,818.85             | 4,818.85-         | 4,818.85-        |            |
|               | 6512K008              | N         | PD   | 51/4 FND2652 |                   |                   |          | 54,178.52            | 54,178.52-        | 54,178.52-       |            |
|               | 6512K010              | N         | PD   | 51/4 FND2652 |                   |                   |          | 9,236.23             | 9,236.23-         | 9,236.23-        |            |
|               | 6512K011              | N         | PD   | 51/4 FND2652 |                   |                   |          | 38,194.40            | 38,194.40-        | 38,194.40-       |            |
|               | 6512K012              | N         | PD   | 51/4 FND2652 |                   |                   |          | 282,589.23           | 282,589.23-       | 282,589.23-      |            |
|               | 6512K017              | N         | PD   | 51/4 FND2652 |                   |                   |          | 22,487.50            | 22,487.50-        | 22,487.50-       |            |
|               | 6512K018              | N         | PD   | 51/4 FND2652 |                   |                   |          | 40,800.00            | 40,800.00-        | 40,800.00-       |            |

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Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512K019 | N         | PD   | 51/4 FND2652          |                   |                   |              | 24,482.56            | 24,482.56-        | 24,482.56-       |            |
|               | 65120119 | N         | PD   | 51/4 FND2652          |                   |                   |              | 14,744.80            | 14,744.80-        | 14,744.80-       |            |
|               | 65120120 | N         | PD   | 51/4 FND2652          |                   |                   |              | 9,140.00             | 9,140.00-         | 9,140.00-        |            |
|               | 65120122 | N         | PD   | 51/4 FND2652          |                   |                   |              | 29,044.20            | 29,044.20-        | 29,044.20-       |            |
|               | 65120124 | N         | PD   | 51/4 FND2652          |                   |                   |              | 5,424.00             | 5,424.00-         | 5,424.00-        |            |
|               | 65120125 | N         | PD   | 51/4 FND2652          |                   |                   |              | 5,186.40             | 5,186.40-         | 5,186.40-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 1,536,164.52         | 1,536,164.52-     | 1,536,164.52-    |            |
|               | 65120121 | N         | PF   | 51/4 FND2652          |                   |                   |              | 275,500.02           | 275,500.02-       | 275,500.02-      |            |
|               | 65120123 | N         | PF   | 51/4 FND2652          |                   |                   |              | 29,492.00            | 29,492.00-        | 29,492.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 304,992.02           | 304,992.02-       | 304,992.02-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |              | 1,881,008.71         | 1,881,008.71-     | 1,881,008.71-    |            |
|               | 6512D002 | N         | PA   | 52 FUND 2652          |                   |                   |              | 7,908.00             | 7,908.00-         | 7,908.00-        |            |
|               | 6512D004 | N         | PA   | 52 FUND 2652          |                   |                   |              | 4,347.50             | 4,347.50-         | 4,347.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 12,255.50            | 12,255.50-        | 12,255.50-       |            |
|               | 6512D001 | N         | PD   | 52 FUND 2652          |                   |                   |              | 10,627.83            | 10,627.83-        | 10,627.83-       |            |
|               | 6512D003 | N         | PD   | 52 FUND 2652          |                   |                   |              | 102,248.31           | 102,248.31-       | 102,248.31-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 112,876.14           | 112,876.14-       | 112,876.14-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |              | 125,131.64           | 125,131.64-       | 125,131.64-      |            |
|               | 65120054 | N         | PA   | 54 FUND 2652          |                   |                   |              | 3,900.00             | 3,900.00-         | 3,900.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 3,900.00             | 3,900.00-         | 3,900.00-        |            |
|               | 6512H001 | N         | PD   | 54 FUND 2652          |                   |                   |              | 20,247.49            | 20,247.49-        | 20,247.49-       |            |
|               | 6512H002 | N         | PD   | 54 FUND 2652          |                   |                   |              | 5,840.00             | 5,840.00-         | 5,840.00-        |            |
|               | 6512H003 | N         | PD   | 54 FUND 2652          |                   |                   |              | 2,552.00             | 2,552.00-         | 2,552.00-        |            |
|               | 6512H004 | N         | PD   | 54 FUND 2652          |                   |                   |              | 31,341.30            | 31,341.30-        | 31,341.30-       |            |
|               | 6512H006 | N         | PD   | 54 FUND 2652          |                   |                   |              | 4,247.40             | 4,247.40-         | 4,247.40-        |            |
|               | 6512H008 | N         | PD   | 54 FUND 2652          |                   |                   |              | 22,579.28            | 22,579.28-        | 22,579.28-       |            |
|               | 6512H009 | N         | PD   | 54 FUND 2652          |                   |                   |              | 230,041.60           | 230,041.60-       | 230,041.60-      |            |
|               | 6512H010 | N         | PD   | 54 FUND 2652          |                   |                   |              | 6,528.24             | 6,528.24-         | 6,528.24-        |            |
|               | 6512H012 | N         | PD   | 54 FUND 2652          |                   |                   |              | 9,103.57             | 9,103.57-         | 9,103.57-        |            |
|               | 6512H013 | N         | PD   | 54 FUND 2652          |                   |                   |              | 2,161.60             | 2,161.60-         | 2,161.60-        |            |
|               | 65120055 | N         | PD   | 54 FUND 2652          |                   |                   |              | 2,357.47             | 2,357.47-         | 2,357.47-        |            |
|               | 65120056 | N         | PD   | 54 FUND 2652          |                   |                   |              | 2,947.64             | 2,947.64-         | 2,947.64-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 339,947.59           | 339,947.59-       | 339,947.59-      |            |
|               | 6512H005 | N         | PF   | 54 FUND 2652          |                   |                   |              | 2,627.20             | 2,627.20-         | 2,627.20-        |            |
|               | 6512H007 | N         | PF   | 54 FUND 2652          |                   |                   |              | 532.00               | 532.00-           | 532.00-          |            |
|               | 6512H011 | N         | PF   | 54 FUND 2652          |                   |                   |              | 2,556.00             | 2,556.00-         | 2,556.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |              | 5,715.20             | 5,715.20-         | 5,715.20-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |              | 349,562.79           | 349,562.79-       | 349,562.79-      |            |
|               | 65042000 |           | IS   | 565020                |                   |                   | 1,481,620.70 | 274,926,518.71       | 274,926,518.71-   | 274,926,518.71-  | 2,430.00   |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,481,620.70 | 274,926,518.71       | 274,926,518.71-   | 274,926,518.71-  | 2,430.00   |
|               |          |           |      | Total by Grant Number |                   |                   | 1,481,620.70 | 274,926,518.71       | 274,926,518.71-   | 274,926,518.71-  | 2,430.00   |
| 65042500      | 65042501 |           | IS   | 565025                |                   |                   |              | 244,989.32           | 244,989.32-       | 244,989.32-      |            |



|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1941    |
| Agency Number | 065                  | ADMINISTRATIVE SERVICES |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 65042500      | 65042502             |                         | IS   | 565025                |                          |                         |                 | 768,324.63                       | 768,324.63-               | 768,324.63-              |                 |         |
| 65042500      | 65042503             |                         | IS   | 565025                |                          |                         |                 | 1,552,100.62                     | 1,552,100.62-             | 1,552,100.62-            |                 |         |
| 65042500      | 65042504             |                         | IS   | 565025                |                          |                         |                 | 299,074.01                       | 299,074.01-               | 299,074.01-              |                 |         |
| 65042500      | 65042505             |                         | IS   | 565025                |                          |                         |                 | 1,529,376.86                     | 1,529,376.86-             | 1,529,376.86-            |                 |         |
| 65042500      | 65042506             |                         | IS   | 565025                |                          |                         |                 | 2,186,414.76                     | 2,186,414.76-             | 2,186,414.76-            |                 |         |
| 65042500      | 65042507             |                         | IS   | 565025                |                          |                         |                 | 10,858,920.38                    | 10,858,920.38-            | 10,858,920.38-           |                 |         |
| 65042500      | 65042508             |                         | IS   | 565025                |                          |                         |                 | 1,270,275.79                     | 1,270,275.79-             | 1,270,275.79-            |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 18,709,476.37                    | 18,709,476.37-            | 18,709,476.37-           |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 18,709,476.37                    | 18,709,476.37-            | 18,709,476.37-           |                 |         |
| 65043000      | 65043003             |                         | IS   | 565030                |                          |                         |                 | 175,614.85                       | 175,614.85-               | 175,614.85-              |                 |         |
| 65043000      | 65043005             |                         | IS   | 565030                |                          |                         |                 | 217,231.82                       | 217,231.82-               | 217,231.82-              |                 |         |
| 65043000      | 65043007             |                         | IS   | 565030                |                          |                         |                 | 78,331.33                        | 78,331.33-                | 78,331.33-               |                 |         |
| 65043000      | 65043009             |                         | IS   | 565030                |                          |                         |                 | 8,657.23                         | 8,657.23-                 | 8,657.23-                |                 |         |
| 65043000      | 65043010             |                         | IS   | 565030                |                          |                         |                 | 217,025.58                       | 217,025.58-               | 217,025.58-              |                 |         |
| 65043000      | 65043014             |                         | IS   | 565030                |                          |                         |                 | 221,674.74                       | 221,674.74-               | 221,674.74-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 918,535.55                       | 918,535.55-               | 918,535.55-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 918,535.55                       | 918,535.55-               | 918,535.55-              |                 |         |
| 65045100      | 65045116             |                         | CD   | 565051                |                          |                         |                 | 726,262.15                       | 726,262.15-               | 726,262.15-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 726,262.15                       | 726,262.15-               | 726,262.15-              |                 |         |
| 65045100      | 65045113             |                         | IS   | 565051                |                          |                         |                 | 5,801.49                         | 5,801.49-                 | 5,801.49-                |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 5,801.49                         | 5,801.49-                 | 5,801.49-                |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 732,063.64                       | 732,063.64-               | 732,063.64-              |                 |         |
| 65047000      | 65047001             |                         | IS   | 565070                |                          |                         |                 | 54,907.84                        | 54,907.84-                | 54,907.84-               |                 |         |
| 65047000      | 65047003             |                         | IS   | 565070                |                          |                         |                 | 827,184.69                       | 827,184.69-               | 827,184.69-              |                 |         |
| 65047000      | 65047005             |                         | IS   | 565070                |                          |                         |                 | 514,043.18                       | 514,043.18-               | 514,043.18-              |                 |         |
| 65047000      | 65047006             |                         | IS   | 565070                |                          |                         |                 | 327,057.89                       | 327,057.89-               | 327,057.89-              |                 |         |
| 65047000      | 65047007             |                         | IS   | 565070                |                          |                         |                 | 2,985,478.62                     | 2,985,478.62-             | 2,985,478.62-            |                 |         |
| 65047000      | 65047015             |                         | IS   | 565070                |                          |                         |                 | 471,958.76                       | 471,958.76-               | 471,958.76-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 5,180,630.98                     | 5,180,630.98-             | 5,180,630.98-            |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 5,180,630.98                     | 5,180,630.98-             | 5,180,630.98-            |                 |         |
| 65047100      | 65047103             |                         | IS   | 565071                |                          |                         |                 | 755,847.67                       | 755,847.67-               | 755,847.67-              |                 |         |
| 65047100      | 65047105             |                         | IS   | 565071                |                          |                         |                 | 362,643.40                       | 362,643.40-               | 362,643.40-              |                 |         |
| 65047100      | 65047106             |                         | IS   | 565071                |                          |                         |                 | 822,931.25                       | 822,931.25-               | 822,931.25-              |                 |         |
| 65047100      | 65047107             |                         | IS   | 565071                |                          |                         |                 | 824,859.87                       | 824,859.87-               | 824,859.87-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 2,766,282.19                     | 2,766,282.19-             | 2,766,282.19-            |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 2,766,282.19                     | 2,766,282.19-             | 2,766,282.19-            |                 |         |
|               | 65049130             |                         | CD   | 565504                |                          |                         |                 | 1,432,423.17                     | 1,432,423.17-             | 1,432,423.17-            |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 1,432,423.17                     | 1,432,423.17-             | 1,432,423.17-            |                 |         |
|               | 65040400             |                         | IS   | 565504                |                          |                         | 25,388.66       | 16,052,327.35                    | 16,052,327.35-            | 16,052,327.35-           | 7,323.35        |         |
|               | 65040424             |                         | IS   | 565504                |                          |                         |                 | 71,329.87                        | 71,329.87-                | 71,329.87-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         | 25,388.66       | 16,123,657.22                    | 16,123,657.22-            | 16,123,657.22-           | 7,323.35        |         |
|               |                      |                         |      | Total by Grant Number |                          |                         | 25,388.66       | 17,556,080.39                    | 17,556,080.39-            | 17,556,080.39-           | 7,323.35        |         |

| Agency Number 065 ADMINISTRATIVE SERVICES |          |           |      |                       | Grant/Project Status |                   |           |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 65049993 |           | IS   | 565515                |                      |                   |           | 402.00               | 402.00-           | 402.00-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 402.00               | 402.00-           | 402.00-          |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 402.00               | 402.00-           | 402.00-          |            |
|                                           | 65045400 |           | IS   | 565554                |                      |                   | 14,323.31 | 4,622,999.23         | 4,622,999.23-     | 4,622,999.23-    | 53,099.50- |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   | 14,323.31 | 4,622,999.23         | 4,622,999.23-     | 4,622,999.23-    | 53,099.50- |
|                                           |          |           |      | Total by Grant Number |                      |                   | 14,323.31 | 4,622,999.23         | 4,622,999.23-     | 4,622,999.23-    | 53,099.50- |
|                                           | 6512P001 | N         | PD   | 64 FUND 2652          |                      |                   |           | 13,210.00            | 13,210.00-        | 13,210.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 13,210.00            | 13,210.00-        | 13,210.00-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 13,210.00            | 13,210.00-        | 13,210.00-       |            |
|                                           | 6512P002 | N         | PD   | 64 FUND 2667          |                      |                   |           | 50,113.50            | 50,113.50-        | 50,113.50-       |            |
|                                           | 6512P003 | N         | PD   | 64 FUND 2667          |                      |                   |           | 7,700.00             | 7,700.00-         | 7,700.00-        |            |
|                                           | 6512P004 | N         | PD   | 64 FUND 2667          |                      |                   |           | 44,752.00            | 44,752.00-        | 44,752.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 102,565.50           | 102,565.50-       | 102,565.50-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 102,565.50           | 102,565.50-       | 102,565.50-      |            |
|                                           | 6512B021 | N         | PA   | 65 FUND 2652          |                      |                   |           | 2,156.00             | 2,156.00-         | 2,156.00-        |            |
|                                           | 65120001 | N         | PA   | 65 FUND 2652          |                      |                   |           | 170,000.00           | 170,000.00-       | 170,000.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 172,156.00           | 172,156.00-       | 172,156.00-      |            |
|                                           | 6512B018 | N         | PD   | 65 FUND 2652          |                      |                   |           | 4,872.00             | 4,872.00-         | 4,872.00-        |            |
|                                           | 6512B019 | N         | PD   | 65 FUND 2652          |                      |                   |           | 23,411.00            | 23,411.00-        | 23,411.00-       |            |
|                                           | 6512B020 | N         | PD   | 65 FUND 2652          |                      |                   |           | 15,334.00            | 15,334.00-        | 15,334.00-       |            |
|                                           | 6512B030 | N         | PD   | 65 FUND 2652          |                      |                   |           | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|                                           | 6512B031 | N         | PD   | 65 FUND 2652          |                      |                   |           | 6,000.00             | 6,000.00-         | 6,000.00-        |            |
|                                           | 6512B032 | N         | PD   | 65 FUND 2652          |                      |                   |           | 13,000.00            | 13,000.00-        | 13,000.00-       |            |
|                                           | 6512B034 | N         | PD   | 65 FUND 2652          |                      |                   |           | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 119,617.00           | 119,617.00-       | 119,617.00-      |            |
|                                           | 6512B001 | N         | PF   | 65 FUND 2652          |                      |                   |           | 3,784.00             | 3,784.00-         | 3,784.00-        |            |
|                                           | 6512B023 | N         | PF   | 65 FUND 2652          |                      |                   |           | 64,384.40            | 64,384.40-        | 64,384.40-       |            |
|                                           | 6512B033 | N         | PF   | 65 FUND 2652          |                      |                   |           | 21,000.00            | 21,000.00-        | 21,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |           | 89,168.40            | 89,168.40-        | 89,168.40-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |           | 380,941.40           | 380,941.40-       | 380,941.40-      |            |
|                                           | 6512B002 | N         | PD   | 65 FUND 2667          |                      |                   |           | 9,544.00             | 9,544.00-         | 9,544.00-        |            |
|                                           | 6512B003 | N         | PD   | 65 FUND 2667          |                      |                   |           | 262,630.85           | 262,630.85-       | 262,630.85-      |            |
|                                           | 6512B004 | N         | PD   | 65 FUND 2667          |                      |                   |           | 470,189.52           | 470,189.52-       | 470,189.52-      |            |
|                                           | 6512B005 | N         | PD   | 65 FUND 2667          |                      |                   |           | 7,540.00             | 7,540.00-         | 7,540.00-        |            |
|                                           | 6512B006 | N         | PD   | 65 FUND 2667          |                      |                   |           | 11,383.80            | 11,383.80-        | 11,383.80-       |            |
|                                           | 6512B007 | N         | PD   | 65 FUND 2667          |                      |                   |           | 1,235,345.99         | 1,235,345.99-     | 1,235,345.99-    |            |
|                                           | 6512B008 | N         | PD   | 65 FUND 2667          |                      |                   |           | 7,556.77             | 7,556.77-         | 7,556.77-        |            |
|                                           | 6512B022 | N         | PD   | 65 FUND 2667          |                      |                   |           | 8,356.00             | 8,356.00-         | 8,356.00-        |            |
|                                           | 6512B024 | N         | PD   | 65 FUND 2667          |                      |                   |           | 12,519.00            | 12,519.00-        | 12,519.00-       |            |
|                                           | 6512B025 | N         | PD   | 65 FUND 2667          |                      |                   |           | 23,100.00            | 23,100.00-        | 23,100.00-       |            |
|                                           | 6512B026 | N         | PD   | 65 FUND 2667          |                      |                   |           | 23,100.00            | 23,100.00-        | 23,100.00-       |            |
|                                           | 6512B027 | N         | PD   | 65 FUND 2667          |                      |                   |           | 22,000.00            | 22,000.00-        | 22,000.00-       |            |

Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   |                             | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 6512B028 | N         | PD   | 65 FUND 2667                |                   |                   |           | 21,927.00            | 21,927.00-        | 21,927.00-       |            |
|               | 6512B029 | N         | PD   | 65 FUND 2667                |                   |                   |           | 10,990.00            | 10,990.00-        | 10,990.00-       |            |
|               | 6512B036 | N         | PD   | 65 FUND 2667                |                   |                   |           | 37,663.00            | 37,663.00-        | 37,663.00-       |            |
|               | 6512B037 | N         | PD   | 65 FUND 2667                |                   |                   |           | 3,900.00             | 3,900.00-         | 3,900.00-        |            |
|               | 6512B038 | N         | PD   | 65 FUND 2667                |                   |                   |           | 1,990.00             | 1,990.00-         | 1,990.00-        |            |
|               | 6512B039 | N         | PD   | 65 FUND 2667                |                   |                   |           | 1,798.00             | 1,798.00-         | 1,798.00-        |            |
|               | 65120170 | N         | PD   | 65 FUND 2667                |                   |                   |           | 49,673.00            | 49,673.00-        | 49,673.00-       |            |
|               | 65120171 | N         | PD   | 65 FUND 2667                |                   |                   |           | 6,271.00             | 6,271.00-         | 6,271.00-        |            |
|               | 65120172 | N         | PD   | 65 FUND 2667                |                   |                   |           | 28,470.00            | 28,470.00-        | 28,470.00-       |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 2,255,947.93         | 2,255,947.93-     | 2,255,947.93-    |            |
|               | 6512B035 | N         | PF   | 65 FUND 2667                |                   |                   |           | 175,000.00           | 175,000.00-       | 175,000.00-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 175,000.00           | 175,000.00-       | 175,000.00-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |           | 2,430,947.93         | 2,430,947.93-     | 2,430,947.93-    |            |
|               | 6512B009 | N         | PD   | 65 FUND 3300                |                   |                   |           | 80,000.00            | 80,000.00-        | 80,000.00-       |            |
|               | 6512B011 | N         | PD   | 65 FUND 3300                |                   |                   |           | 5,775.00             | 5,775.00-         | 5,775.00-        |            |
|               | 6512B012 | N         | PD   | 65 FUND 3300                |                   |                   |           | 85,900.00            | 85,900.00-        | 85,900.00-       |            |
|               | 6512B014 | N         | PD   | 65 FUND 3300                |                   |                   |           | 4,520.00             | 4,520.00-         | 4,520.00-        |            |
|               | 6512B015 | N         | PD   | 65 FUND 3300                |                   |                   |           | 5,890.00             | 5,890.00-         | 5,890.00-        |            |
|               | 6512B017 | N         | PD   | 65 FUND 3300                |                   |                   |           | 35,516.19            | 35,516.19-        | 35,516.19-       |            |
|               | 65120199 | N         | PD   | 65 FUND 3300                |                   |                   |           | 241,104.98           | 241,104.98-       | 241,104.98-      |            |
|               | 65120200 | N         | PD   | 65 FUND 3300                |                   |                   |           | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 658,706.17           | 658,706.17-       | 658,706.17-      |            |
|               | 6512B013 | N         | PF   | 65 FUND 3300                |                   |                   |           | 823,535.31           | 823,535.31-       | 823,535.31-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 823,535.31           | 823,535.31-       | 823,535.31-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |           | 1,482,241.48         | 1,482,241.48-     | 1,482,241.48-    |            |
|               | 65125732 |           | IS   | 6512 FD 2652                |                   |                   | 21,967.52 | 3,976,031.81         | 3,976,031.81-     | 3,976,031.81-    |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   | 21,967.52 | 3,976,031.81         | 3,976,031.81-     | 3,976,031.81-    |            |
|               |          |           |      | Total by Grant Number       |                   |                   | 21,967.52 | 3,976,031.81         | 3,976,031.81-     | 3,976,031.81-    |            |
|               | 65125733 |           | IS   | 6512 FD 2667                |                   |                   | 5,521.53  | 2,840,561.20         | 2,840,561.20-     | 2,840,561.20-    |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   | 5,521.53  | 2,840,561.20         | 2,840,561.20-     | 2,840,561.20-    |            |
|               |          |           |      | Total by Grant Number       |                   |                   | 5,521.53  | 2,840,561.20         | 2,840,561.20-     | 2,840,561.20-    |            |
|               | 65125736 |           | IS   | 6512 FD 26671               |                   |                   |           | 177,402.71           | 177,402.71-       | 177,402.71-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 177,402.71           | 177,402.71-       | 177,402.71-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |           | 177,402.71           | 177,402.71-       | 177,402.71-      |            |
|               | 65125734 |           | IS   | 6512 FD 2668                |                   |                   |           | 510,059.69           | 510,059.69-       | 510,059.69-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 510,059.69           | 510,059.69-       | 510,059.69-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |           | 510,059.69           | 510,059.69-       | 510,059.69-      |            |
|               | 65125735 |           | IS   | 6512 FD 2669                |                   |                   |           | 25,286.68            | 25,286.68         | 25,286.68        |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |           | 25,286.68            | 25,286.68         | 25,286.68        |            |
|               |          |           |      | Total by Grant Number       |                   |                   |           | 25,286.68            | 25,286.68         | 25,286.68        |            |
|               | 65049601 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 1,490,625.40      |           |                      |                   | 1,490,625.40     |            |
|               | 65049602 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 257,740.00        |           |                      |                   | 257,740.00       |            |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent        | Business | Posting   | BU   | Parent                      | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open           |            |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------------------|-------------------|------------------|----------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance        | Commitment |
|               | 65049603 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 270,437.00        |                      |                   |                  | 270,437.00     |            |
|               | 65049604 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 322,887.00        |                      |                   |                  | 322,887.00     |            |
|               | 65049605 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 104,650.00        |                      |                   |                  | 104,650.00     |            |
|               | 65049606 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 426,202.70        |                      |                   |                  | 426,202.70     |            |
|               | 65049607 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 426,313.10        |                      |                   |                  | 426,313.10     |            |
|               | 65049608 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 547,643.80        |                      |                   |                  | 547,643.80     |            |
|               | 65049609 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 81,736.00         |                      |                   |                  | 81,736.00      |            |
|               | 65049610 | K         | GX   | 71143101 EE0000134 SEP ARRA |                   | 71,765.00         |                      |                   |                  | 71,765.00      |            |
|               |          |           |      | Sub Total by BU Type        |                   | 4,000,000.00      |                      |                   |                  | 4,000,000.00   |            |
|               |          |           |      | Total by Grant Number       |                   | 4,000,000.00      |                      |                   |                  | 4,000,000.00   |            |
|               | 65049611 | K         | GX   | 71143101EE0000134 SEP ARRA  |                   | 27,200.00         |                      |                   |                  | 27,200.00      |            |
|               |          |           |      | Sub Total by BU Type        |                   | 27,200.00         |                      |                   |                  | 27,200.00      |            |
|               |          |           |      | Total by Grant Number       |                   | 27,200.00         |                      |                   |                  | 27,200.00      |            |
|               | 6512Q001 | N         | PD   | 78 FUND 2667                |                   |                   |                      | 1,680.00          | 1,680.00-        | 1,680.00-      |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |                      | 1,680.00          | 1,680.00-        | 1,680.00-      |            |
|               |          |           |      | Total by Grant Number       |                   |                   |                      | 1,680.00          | 1,680.00-        | 1,680.00-      |            |
|               | 6512Q002 | N         | PD   | 78 FUND 26671               |                   |                   |                      | 50,160.33         | 50,160.33-       | 50,160.33-     |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |                      | 50,160.33         | 50,160.33-       | 50,160.33-     |            |
|               |          |           |      | Total by Grant Number       |                   |                   |                      | 50,160.33         | 50,160.33-       | 50,160.33-     |            |
|               | 65150304 | K         | GX   | 90IX000801A                 |                   | 41,488.00         |                      | 4,993.82          | 4,993.82-        | 36,494.18      |            |
|               | 65150305 | K         | GX   | 90IX000801A                 |                   | 1,420,322.00      |                      | 1,024,394.14      | 1,024,394.14-    | 395,927.86     |            |
|               |          |           |      | Sub Total by BU Type        |                   | 1,461,810.00      |                      | 1,029,387.96      | 1,029,387.96-    | 432,422.04     |            |
|               |          |           |      | Total by Grant Number       |                   | 1,461,810.00      |                      | 1,029,387.96      | 1,029,387.96-    | 432,422.04     |            |
|               | 65150306 | K         | GX   | 90IX000801B                 |                   | 907,095.00        |                      | 634,551.39        | 634,551.39-      | 272,543.61     |            |
|               | 65150307 | K         | GX   | 90IX000801B                 |                   | 365,095.00        |                      | 211,333.94        | 211,333.94-      | 153,761.06     |            |
|               |          |           |      | Sub Total by BU Type        |                   | 1,272,190.00      |                      | 845,885.33        | 845,885.33-      | 426,304.67     |            |
|               |          |           |      | Total by Grant Number       |                   | 1,272,190.00      |                      | 845,885.33        | 845,885.33-      | 426,304.67     |            |
|               | 65049230 |           | CD   | 99                          |                   |                   |                      | 201,455.00        | 201,455.00-      | 201,455.00-    |            |
|               |          |           |      | Sub Total by BU Type        |                   |                   |                      | 201,455.00        | 201,455.00-      | 201,455.00-    |            |
|               | 65010010 |           | IS   | 99                          |                   |                   | 73,400.68            | 13,842,714.49     | 13,842,714.49-   | 13,842,714.49- | 839.10     |
|               | 65040310 |           | IS   | 99                          |                   |                   |                      | 28,105.25         | 28,105.25-       | 28,105.25-     |            |
|               | 65044700 |           | IS   | 99                          |                   |                   | 1,895.99             | 130,923.29        | 130,923.29-      | 130,923.29-    |            |
|               | 65047600 |           | IS   | 99                          |                   |                   | 721.80               | 64,080.51         | 64,080.51-       | 64,080.51-     |            |
|               | 65049029 |           | IS   | 99                          |                   |                   |                      | 3,043,034.20      | 3,043,034.20-    | 3,043,034.20-  | 512.61     |
|               | 65049903 |           | IS   | 99                          |                   |                   |                      | 55,834.00         | 55,834.00-       | 55,834.00-     |            |
|               | 65049950 |           | IS   | 99                          |                   |                   |                      | 161,571.90        | 161,571.90-      | 161,571.90-    |            |
|               | 65080015 | N         | IS   | 99                          |                   |                   |                      | 414,353.18        | 414,353.18-      | 414,353.18-    |            |
|               | 65085205 |           | IS   | 99                          |                   |                   |                      | 131,044.92        | 131,044.92-      | 131,044.92-    |            |
|               | 65085405 |           | IS   | 99                          |                   |                   |                      | 26,839.75         | 26,839.75-       | 26,839.75-     |            |
|               | 65085412 |           | IS   | 99                          |                   |                   |                      | 20,263.84         | 20,263.84-       | 20,263.84-     |            |
|               | 65086005 |           | IS   | 99                          |                   |                   |                      | 8,213,064.92      | 8,213,064.92-    | 8,213,064.92-  |            |
|               | 65086012 |           | IS   | 99                          |                   |                   |                      | 5,196,518.45      | 5,196,518.45-    | 5,196,518.45-  |            |

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Grant/Project Status

Agency Number 065 ADMINISTRATIVE SERVICES

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | Grant              | Project-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|--------------------|-----------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u> |                 | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 65086013    |                  | IS 99       |                       |                          |                          |                 | 4,891,551.08       |                 | 4,891,551.08-     | 4,891,551.08-    |                   |
|                      | 65086014    |                  | IS 99       |                       |                          |                          |                 | 5,094,324.42       |                 | 5,094,324.42-     | 5,094,324.42-    |                   |
|                      | 65086112    |                  | IS 99       |                       |                          |                          |                 | 1,606,496.15       |                 | 1,606,496.15-     | 1,606,496.15-    |                   |
|                      | 65086113    |                  | IS 99       |                       |                          |                          |                 | 1,557,582.98       |                 | 1,557,582.98-     | 1,557,582.98-    |                   |
|                      | 65086114    |                  | IS 99       |                       |                          |                          |                 | 1,642,710.81       |                 | 1,642,710.81-     | 1,642,710.81-    |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          | 76,018.47       | 46,121,014.14      |                 | 46,121,014.14-    | 46,121,014.14-   | 326.49            |
|                      |             |                  |             | Total by Grant Number |                          |                          | 76,018.47       | 46,322,469.14      |                 | 46,322,469.14-    | 46,322,469.14-   | 326.49            |

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Grant/Project Status

Agency Number 067 EQUAL OPPORTUNITY COMM

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 67142000    |                  | GY          | FF207K027001          |                          |                          | 14,935.05       | 4,430,903.25         | 4,430,903.25-     | 4,430,903.25-    |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          | 14,935.05       | 4,430,903.25         | 4,430,903.25-     | 4,430,903.25-    |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          | 14,935.05       | 4,430,903.25         | 4,430,903.25-     | 4,430,903.25-    |                   |
|                      | 67141000    |                  | GY          | 2CFPMD/0047           |                          |                          | 37,160.72       | 9,191,575.52         | 9,191,575.52-     | 9,191,575.52-    |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          | 37,160.72       | 9,191,575.52         | 9,191,575.52-     | 9,191,575.52-    |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          | 37,160.72       | 9,191,575.52         | 9,191,575.52-     | 9,191,575.52-    |                   |

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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 69266130 |           | OT   | ANENBERG2000          |                   |                   |          | 29,731.31            | 29,731.31-        | 29,731.31-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 29,731.31            | 29,731.31-        | 29,731.31-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 29,731.31            | 29,731.31-        | 29,731.31-       |            |
|               | 69266060 |           | OT   | BENTON                |                   |                   |          | 60,353.13            | 60,353.13-        | 60,353.13-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,353.13            | 60,353.13-        | 60,353.13-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 60,353.13            | 60,353.13-        | 60,353.13-       |            |
|               | 69266230 |           | OT   | COOPER                |                   |                   |          | 17,706.37            | 17,706.37-        | 17,706.37-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 17,706.37            | 17,706.37-        | 17,706.37-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 17,706.37            | 17,706.37-        | 17,706.37-       |            |
|               | 69266030 |           | OT   | EDUCATION             |                   |                   |          | 3,873.59             | 3,873.59-         | 3,873.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,873.59             | 3,873.59-         | 3,873.59-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,873.59             | 3,873.59-         | 3,873.59-        |            |
|               | 69ZZ0006 | N         | GY   | HISTORY               |                   |                   |          | 271.05               | 271.05-           | 271.05-          |            |
|               | 69ZZ0007 | N         | GY   | HISTORY               |                   |                   |          | 462.14               | 462.14-           | 462.14-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 733.19               | 733.19-           | 733.19-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 733.19               | 733.19-           | 733.19-          |            |
|               | 69264020 | N         | GY   | 00-6100-2041          |                   |                   |          | 3,189.26             | 3,189.26-         | 3,189.26-        |            |
|               | 69264030 | N         | GY   | 00-6100-2041          |                   |                   |          | 14,424.79            | 14,424.79-        | 14,424.79-       |            |
|               | 69264040 | N         | GY   | 00-6100-2041          |                   |                   |          | 933.24               | 933.24-           | 933.24-          |            |
|               | 69264050 | N         | GY   | 00-6100-2041          |                   |                   |          | 1,481.08             | 1,481.08-         | 1,481.08-        |            |
|               | 69264060 | N         | GY   | 00-6100-2041          |                   |                   |          | 1,920.05             | 1,920.05-         | 1,920.05-        |            |
|               | 69264230 | N         | GY   | 00-6100-2041          |                   |                   |          | 16,384.27            | 16,384.27-        | 16,384.27-       |            |
|               | 69274030 | N         | GY   | 00-6100-2041          |                   |                   |          | 17,353.01            | 17,353.01-        | 17,353.01-       |            |
|               | 69274050 | N         | GY   | 00-6100-2041          |                   |                   |          | 5,849.00             | 5,849.00-         | 5,849.00-        |            |
|               | 69274060 | N         | GY   | 00-6100-2041          |                   |                   |          | 295.00               | 295.00-           | 295.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 61,829.70            | 61,829.70-        | 61,829.70-       |            |
|               | 69261010 |           | MT   | 00-6100-2041          |                   |                   |          | 2,915.47-            | 2,915.47          | 2,915.47         |            |
|               | 69261020 | N         | MT   | 00-6100-2041          |                   |                   |          | 7,866.09             | 7,866.09-         | 7,866.09-        |            |
|               | 69261030 | N         | MT   | 00-6100-2041          |                   |                   |          | 3,147.05             | 3,147.05-         | 3,147.05-        |            |
|               | 69261040 | N         | MT   | 00-6100-2041          |                   |                   |          | 6,292.88             | 6,292.88-         | 6,292.88-        |            |
|               | 69261050 | N         | MT   | 00-6100-2041          |                   |                   |          | 6,292.88             | 6,292.88-         | 6,292.88-        |            |
|               | 69261060 | N         | MT   | 00-6100-2041          |                   |                   |          | 25,637.24            | 25,637.24-        | 25,637.24-       |            |
|               | 69271020 | N         | MT   | 00-6100-2041          |                   |                   |          | 668,252.00           | 668,252.00-       | 668,252.00-      |            |
|               | 69271050 | N         | MT   | 00-6100-2041          |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
|               | 69271060 | N         | MT   | 00-6100-2041          |                   |                   |          | 1,111.00             | 1,111.00-         | 1,111.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 757,683.67           | 757,683.67-       | 757,683.67-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 819,513.37           | 819,513.37-       | 819,513.37-      |            |
|               | 69264011 | N         | GY   | 01-6100-2021          |                   |                   |          | 8,214.29             | 8,214.29-         | 8,214.29-        |            |
|               | 69264021 | N         | GY   | 01-6100-2021          |                   |                   |          | 6,167.68             | 6,167.68-         | 6,167.68-        |            |
|               | 69264031 | N         | GY   | 01-6100-2021          |                   |                   |          | 14,442.11            | 14,442.11-        | 14,442.11-       |            |
|               | 69264032 | N         | GY   | 01-6100-2021          |                   |                   |          | 66,739.82            | 66,739.82-        | 66,739.82-       |            |
|               | 69264041 | N         | GY   | 01-6100-2021          |                   |                   |          | 84,754.74            | 84,754.74-        | 84,754.74-       |            |

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Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 69264051              | N         | GY   | 01-6100-2021 |                   |                   |          | 4,646.55             | 4,646.55-         | 4,646.55-        |            |
|               | 69264061              | N         | GY   | 01-6100-2021 |                   |                   |          | 8,629.00             | 8,629.00-         | 8,629.00-        |            |
|               | 69264131              | N         | GY   | 01-6100-2021 |                   |                   |          | 2,122.82             | 2,122.82-         | 2,122.82-        |            |
|               | 69264231              | N         | GY   | 01-6100-2021 |                   |                   |          | 2,219.00             | 2,219.00-         | 2,219.00-        |            |
|               | 69274021              | N         | GY   | 01-6100-2021 |                   |                   |          | 22,337.00            | 22,337.00-        | 22,337.00-       |            |
|               | 69274031              | N         | GY   | 01-6100-2021 |                   |                   |          | 51,639.93            | 51,639.93-        | 51,639.93-       |            |
|               | 69274041              | N         | GY   | 01-6100-2021 |                   |                   |          | 12,545.44            | 12,545.44-        | 12,545.44-       |            |
|               | 69274051              | N         | GY   | 01-6100-2021 |                   |                   |          | 500.00               | 500.00-           | 500.00-          |            |
|               | 69274061              | N         | GY   | 01-6100-2021 |                   |                   |          | 7,150.73             | 7,150.73-         | 7,150.73-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 292,109.11           | 292,109.11-       | 292,109.11-      |            |
|               | 69261011              | N         | MT   | 01-6100-2021 |                   |                   |          | 34,055.38            | 34,055.38-        | 34,055.38-       |            |
|               | 69261021              | N         | MT   | 01-6100-2021 |                   |                   |          | 319,546.48           | 319,546.48-       | 319,546.48-      |            |
|               | 69261031              | N         | MT   | 01-6100-2021 |                   |                   |          | 227,363.72           | 227,363.72-       | 227,363.72-      |            |
|               | 69261041              | N         | MT   | 01-6100-2021 |                   |                   |          | 81,086.66            | 81,086.66-        | 81,086.66-       |            |
|               | 69261051              | N         | MT   | 01-6100-2021 |                   |                   |          | 1,425.27             | 1,425.27-         | 1,425.27-        |            |
|               | 69261061              | N         | MT   | 01-6100-2021 |                   |                   |          | 6,470.77             | 6,470.77-         | 6,470.77-        |            |
|               | 69271021              | N         | MT   | 01-6100-2021 |                   |                   |          | 32,695.00            | 32,695.00-        | 32,695.00-       |            |
|               | 69271031              | N         | MT   | 01-6100-2021 |                   |                   |          | 6,371.00             | 6,371.00-         | 6,371.00-        |            |
|               | 69271061              | N         | MT   | 01-6100-2021 |                   |                   |          | 847,221.63           | 847,221.63-       | 847,221.63-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,556,235.91         | 1,556,235.91-     | 1,556,235.91-    |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 1,848,345.02         | 1,848,345.02-     | 1,848,345.02-    |            |
|               | 69261042              |           | MT   | 02-1600-2050 |                   |                   |          | 86,077.93            | 86,077.93-        | 86,077.93-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 86,077.93            | 86,077.93-        | 86,077.93-       |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 86,077.93            | 86,077.93-        | 86,077.93-       |            |
|               | 69264132              |           | GY   | 02-5500-3079 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 69261132              |           | MT   | 02-5500-3079 |                   |                   |          | 5,375.49             | 5,375.49-         | 5,375.49-        |            |
|               | 69266132              |           | MT   | 02-5500-3079 |                   |                   |          | 9,926.36             | 9,926.36-         | 9,926.36-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 15,301.85            | 15,301.85-        | 15,301.85-       |            |
|               | Total by Grant Number |           |      |              |                   |                   |          | 25,301.85            | 25,301.85-        | 25,301.85-       |            |
|               | 69264012              | N         | GY   | 02-6100-2050 |                   |                   |          | 18,097.88            | 18,097.88-        | 18,097.88-       |            |
|               | 69264022              | N         | GY   | 02-6100-2050 |                   |                   |          | 21,175.26            | 21,175.26-        | 21,175.26-       |            |
|               | 69264042              | N         | GY   | 02-6100-2050 |                   |                   |          | 15,123.46            | 15,123.46-        | 15,123.46-       |            |
|               | 69264052              | N         | GY   | 02-6100-2050 |                   |                   |          | 4,666.71             | 4,666.71-         | 4,666.71-        |            |
|               | 69264062              | N         | GY   | 02-6100-2050 |                   |                   |          | 28,284.60            | 28,284.60-        | 28,284.60-       |            |
|               | 69274022              | N         | GY   | 02-6100-2050 |                   |                   |          | 168,051.15           | 168,051.15-       | 168,051.15-      |            |
|               | 69274032              | N         | GY   | 02-6100-2050 |                   |                   |          | 31,796.00            | 31,796.00-        | 31,796.00-       |            |
|               | 69274042              | N         | GY   | 02-6100-2050 |                   |                   |          | 94,461.44            | 94,461.44-        | 94,461.44-       |            |
|               | 69274052              | N         | GY   | 02-6100-2050 |                   |                   |          | 227.00               | 227.00-           | 227.00-          |            |
|               | 69274062              | N         | GY   | 02-6100-2050 |                   |                   |          | 75,777.27            | 75,777.27-        | 75,777.27-       |            |
|               | 69274162              | N         | GY   | 02-6100-2050 |                   |                   |          | 100,000.00           | 100,000.00-       | 100,000.00-      |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 557,660.77           | 557,660.77-       | 557,660.77-      |            |



BNISM0001

| Agency Number 069 NEBR ARTS COUNCIL |          |           |      | Grant/Project Status |                   |                   |                      |                   |                  |               |            |
|-------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                     |          |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |               |            |
| Parent                              | Business | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                       | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                     | 69261012 |           | MT   | 02-6100-2050         |                   |                   |                      | 85,393.80         | 85,393.80-       | 85,393.80-    |            |
|                                     | 69261022 | N         | MT   | 02-6100-2050         |                   |                   |                      | 109,281.09        | 109,281.09-      | 109,281.09-   |            |
|                                     | 69261032 | N         | MT   | 02-6100-2050         |                   |                   |                      | 61,298.70         | 61,298.70-       | 61,298.70-    |            |
|                                     | 69261052 | N         | MT   | 02-6100-2050         |                   |                   |                      | 32,489.40         | 32,489.40-       | 32,489.40-    |            |
|                                     | 69261062 |           | MT   | 02-6100-2050         |                   |                   |                      | 99,580.17         | 99,580.17-       | 99,580.17-    |            |
|                                     | 69261162 | N         | MT   | 02-6100-2050         |                   |                   |                      | 35,385.50         | 35,385.50-       | 35,385.50-    |            |
|                                     | 69271022 | N         | MT   | 02-6100-2050         |                   |                   |                      | 297,970.00        | 297,970.00-      | 297,970.00-   |            |
|                                     | 69271032 | N         | MT   | 02-6100-2050         |                   |                   |                      | 74,244.00         | 74,244.00-       | 74,244.00-    |            |
|                                     | 69271052 | N         | MT   | 02-6100-2050         |                   |                   |                      | 46,674.00         | 46,674.00-       | 46,674.00-    |            |
|                                     | 69271062 | N         | MT   | 02-6100-2050         |                   |                   |                      | 106,276.00        | 106,276.00-      | 106,276.00-   |            |
|                                     | 69271162 | N         | MT   | 02-6100-2050         |                   |                   |                      | 10,000.00         | 10,000.00-       | 10,000.00-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |                      | 958,592.66        | 958,592.66-      | 958,592.66-   |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |                      | 1,516,253.43      | 1,516,253.43-    | 1,516,253.43- |            |
|                                     | 69264010 | N         | GY   | 03-6100-2026         |                   |                   |                      | 476.32            | 476.32-          | 476.32-       |            |
|                                     | 69264013 | N         | GY   | 03-6100-2026         |                   |                   |                      | 13,948.71         | 13,948.71-       | 13,948.71-    |            |
|                                     | 69264023 | N         | GY   | 03-6100-2026         |                   |                   |                      | 27,422.96         | 27,422.96-       | 27,422.96-    |            |
|                                     | 69264033 | N         | GY   | 03-6100-2026         |                   |                   |                      | 67,436.70         | 67,436.70-       | 67,436.70-    |            |
|                                     | 69264043 | N         | GY   | 03-6100-2026         |                   |                   |                      | 14,804.57         | 14,804.57-       | 14,804.57-    |            |
|                                     | 69264063 | N         | GY   | 03-6100-2026         |                   |                   |                      | 6,748.06          | 6,748.06-        | 6,748.06-     |            |
|                                     | 69274023 | N         | GY   | 03-6100-2026         |                   |                   |                      | 191,346.63        | 191,346.63-      | 191,346.63-   |            |
|                                     | 69274033 | N         | GY   | 03-6100-2026         |                   |                   |                      | 13,771.00         | 13,771.00-       | 13,771.00-    |            |
|                                     | 69274043 | N         | GY   | 03-6100-2026         |                   |                   |                      | 86,148.56         | 86,148.56-       | 86,148.56-    |            |
|                                     | 69274053 | N         | GY   | 03-6100-2026         |                   |                   |                      | 22,703.00         | 22,703.00-       | 22,703.00-    |            |
|                                     | 69274063 | N         | GY   | 03-6100-2026         |                   |                   |                      | 81,970.81         | 81,970.81-       | 81,970.81-    |            |
|                                     | 69274163 | N         | GY   | 03-6100-2026         |                   |                   |                      | 96,999.40         | 96,999.40-       | 96,999.40-    |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |                      | 623,776.72        | 623,776.72-      | 623,776.72-   |            |
|                                     | 69261013 |           | MT   | 03-6100-2026         |                   |                   |                      | 139,803.85        | 139,803.85-      | 139,803.85-   |            |
|                                     | 69261023 | N         | MT   | 03-6100-2026         |                   |                   |                      | 100,998.82        | 100,998.82-      | 100,998.82-   |            |
|                                     | 69261033 | N         | MT   | 03-6100-2026         |                   |                   |                      | 17,540.70         | 17,540.70-       | 17,540.70-    |            |
|                                     | 69261043 | N         | MT   | 03-6100-2026         |                   |                   |                      | 32,622.66         | 32,622.66-       | 32,622.66-    |            |
|                                     | 69261053 | N         | MT   | 03-6100-2026         |                   |                   |                      | 9,596.86          | 9,596.86-        | 9,596.86-     |            |
|                                     | 69261063 | N         | MT   | 03-6100-2026         |                   |                   |                      | 163,502.83        | 163,502.83-      | 163,502.83-   |            |
|                                     | 69271023 | N         | MT   | 03-6100-2026         |                   |                   |                      | 268,916.88        | 268,916.88-      | 268,916.88-   |            |
|                                     | 69271033 | N         | MT   | 03-6100-2026         |                   |                   |                      | 122,837.00        | 122,837.00-      | 122,837.00-   |            |
|                                     | 69271043 | N         | MT   | 03-6100-2026         |                   |                   |                      | 15,533.00         | 15,533.00-       | 15,533.00-    |            |
|                                     | 69271053 | N         | MT   | 03-6100-2026         |                   |                   |                      | 27,297.00         | 27,297.00-       | 27,297.00-    |            |
|                                     | 69271063 | N         | MT   | 03-6100-2026         |                   |                   |                      | 107,699.00        | 107,699.00-      | 107,699.00-   |            |
| Sub Total by BU Type                |          |           |      |                      |                   |                   |                      | 1,006,348.60      | 1,006,348.60-    | 1,006,348.60- |            |
| Total by Grant Number               |          |           |      |                      |                   |                   |                      | 1,630,125.32      | 1,630,125.32-    | 1,630,125.32- |            |
|                                     | 69264024 | N         | GY   | 04-6100-2036         |                   |                   |                      | 55,483.72         | 55,483.72-       | 55,483.72-    |            |
|                                     | 69264034 | N         | GY   | 04-6100-2036         |                   |                   |                      | 59,800.00         | 59,800.00-       | 59,800.00-    |            |



NSIM0001

| Agency Number 069 NEBR ARTS COUNCIL |          |           |      | Grant/Project Status  |                   |                   |          |              |                 |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|--------------|-----------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |              |                 |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | Grant        | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure  |                 | Balance           | Balance          | Commitment |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 8,000.00     |                 | 8,000.00-         | 8,000.00-        |            |
|                                     | 69274176 |           | GY   | 06-550-7139           |                   |                   |          | 25,000.00    |                 | 25,000.00-        | 25,000.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,000.00    |                 | 25,000.00-        | 25,000.00-       |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 25,000.00    |                 | 25,000.00-        | 25,000.00-       |            |
|                                     | 69264026 |           | GY   | 06-6100-2019          |                   |                   |          | 80,400.00    |                 | 80,400.00-        | 80,400.00-       |            |
|                                     | 69264036 |           | GY   | 06-6100-2019          |                   |                   |          | 36,400.00    |                 | 36,400.00-        | 36,400.00-       |            |
|                                     | 69264046 |           | GY   | 06-6100-2019          |                   |                   |          | 11,790.00    |                 | 11,790.00-        | 11,790.00-       |            |
|                                     | 69264186 |           | GY   | 06-6100-2019          |                   |                   |          | 10,000.00    |                 | 10,000.00-        | 10,000.00-       |            |
|                                     | 69274026 |           | GY   | 06-6100-2019          |                   |                   |          | 243,300.00   |                 | 243,300.00-       | 243,300.00-      |            |
|                                     | 69274036 |           | GY   | 06-6100-2019          |                   |                   |          | 28,011.46    |                 | 28,011.46-        | 28,011.46-       |            |
|                                     | 69274046 |           | GY   | 06-6100-2019          |                   |                   |          | 67,152.00    |                 | 67,152.00-        | 67,152.00-       |            |
|                                     | 69274166 |           | GY   | 06-6100-2019          |                   |                   |          | 157,700.00   |                 | 157,700.00-       | 157,700.00-      |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 634,753.46   |                 | 634,753.46-       | 634,753.46-      |            |
|                                     | 69261016 |           | MT   | 06-6100-2019          |                   |                   |          | 129,995.37   |                 | 129,995.37-       | 129,995.37-      |            |
|                                     | 69261026 |           | MT   | 06-6100-2019          |                   |                   |          | 364,144.52   |                 | 364,144.52-       | 364,144.52-      |            |
|                                     | 69261036 |           | MT   | 06-6100-2019          |                   |                   |          | 19,047.76    |                 | 19,047.76-        | 19,047.76-       |            |
|                                     | 69261046 |           | MT   | 06-6100-2019          |                   |                   |          | 53,944.30    |                 | 53,944.30-        | 53,944.30-       |            |
|                                     | 69271026 |           | MT   | 06-6100-2019          |                   |                   |          | 483,241.57   |                 | 483,241.57-       | 483,241.57-      |            |
|                                     | 69271036 |           | MT   | 06-6100-2019          |                   |                   |          | 83,883.43    |                 | 83,883.43-        | 83,883.43-       |            |
|                                     | 69271046 |           | MT   | 06-6100-2019          |                   |                   |          | 17,389.00    |                 | 17,389.00-        | 17,389.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,151,645.95 |                 | 1,151,645.95-     | 1,151,645.95-    |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 1,786,399.41 |                 | 1,786,399.41-     | 1,786,399.41-    |            |
|                                     | 69264027 |           | GY   | 07-6100-2058          |                   |                   |          | 31,900.03    |                 | 31,900.03-        | 31,900.03-       |            |
|                                     | 69264037 |           | GY   | 07-6100-2058          |                   |                   |          | 36,400.00    |                 | 36,400.00-        | 36,400.00-       |            |
|                                     | 69264047 |           | GY   | 07-6100-2058          |                   |                   |          | 11,655.00    |                 | 11,655.00-        | 11,655.00-       |            |
|                                     | 69274027 |           | GY   | 07-6100-2058          |                   |                   |          | 291,373.97   |                 | 291,373.97-       | 291,373.97-      |            |
|                                     | 69274037 |           | GY   | 07-6100-2058          |                   |                   |          | 23,600.00    |                 | 23,600.00-        | 23,600.00-       |            |
|                                     | 69274047 |           | GY   | 07-6100-2058          |                   |                   |          | 66,332.00    |                 | 66,332.00-        | 66,332.00-       |            |
|                                     | 69274167 |           | GY   | 07-6100-2058          |                   |                   |          | 147,200.00   |                 | 147,200.00-       | 147,200.00-      |            |
|                                     | 69274177 |           | GY   | 07-6100-2058          |                   |                   |          | 20,000.00    |                 | 20,000.00-        | 20,000.00-       |            |
|                                     | 69274187 |           | GY   | 07-6100-2058          |                   |                   |          | 15,000.00    |                 | 15,000.00-        | 15,000.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 643,461.00   |                 | 643,461.00-       | 643,461.00-      |            |
|                                     | 69261017 |           | IS   | 07-6100-2058          |                   |                   |          | 131,102.33   |                 | 131,102.33-       | 131,102.33-      |            |
|                                     | 69261027 |           | IS   | 07-6100-2058          |                   |                   |          | 423,949.53   |                 | 423,949.53-       | 423,949.53-      |            |
|                                     | 69261037 |           | IS   | 07-6100-2058          |                   |                   |          | 41,994.97    |                 | 41,994.97-        | 41,994.97-       |            |
|                                     | 69261047 |           | IS   | 07-6100-2058          |                   |                   |          | 76,420.31    |                 | 76,420.31-        | 76,420.31-       |            |
|                                     | 69261167 |           | IS   | 07-6100-2058          |                   |                   |          | 5,195.47     |                 | 5,195.47-         | 5,195.47-        |            |
|                                     | 69261177 |           | IS   | 07-6100-2058          |                   |                   |          | 1,199.59     |                 | 1,199.59-         | 1,199.59-        |            |
|                                     | 69261187 |           | IS   | 07-6100-2058          |                   |                   |          | 14,334.82    |                 | 14,334.82-        | 14,334.82-       |            |
|                                     | 69271027 |           | IS   | 07-6100-2058          |                   |                   |          | 493,473.00   |                 | 493,473.00-       | 493,473.00-      |            |
|                                     | 69271037 |           | IS   | 07-6100-2058          |                   |                   |          | 135,313.84   |                 | 135,313.84-       | 135,313.84-      |            |

Agency Number 069 NEBR ARTS COUNCIL

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 69271047 |           | IS   | 07-6100-2058          |                   |                   |          | 24,914.00            | 24,914.00-        | 24,914.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,347,897.86         | 1,347,897.86-     | 1,347,897.86-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,991,358.86         | 1,991,358.86-     | 1,991,358.86-    |            |
|               | 69264028 |           | GY   | 08-6100-2007          |                   |                   |          | 85,004.77            | 85,004.77-        | 85,004.77-       |            |
|               | 69264038 |           | GY   | 08-6100-2007          |                   |                   |          | 38,000.00            | 38,000.00-        | 38,000.00-       |            |
|               | 69264048 |           | GY   | 08-6100-2007          |                   |                   |          | 16,000.00            | 16,000.00-        | 16,000.00-       |            |
|               | 69274028 |           | GY   | 08-6100-2007          |                   |                   |          | 349,242.00           | 349,242.00-       | 349,242.00-      |            |
|               | 69274038 |           | GY   | 08-6100-2007          |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               | 69274048 |           | GY   | 08-6100-2007          |                   |                   |          | 88,923.00            | 88,923.00-        | 88,923.00-       |            |
|               | 69274168 |           | GY   | 08-6100-2007          |                   |                   |          | 91,433.00            | 91,433.00-        | 91,433.00-       |            |
|               | 69274188 |           | GY   | 08-6100-2007          |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               | 69274198 |           | GY   | 08-6100-2007          |                   |                   |          | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 745,602.77           | 745,602.77-       | 745,602.77-      |            |
|               | 69261018 |           | IS   | 08-6100-2007          |                   |                   |          | 121,718.44           | 121,718.44-       | 121,718.44-      |            |
|               | 69261028 |           | IS   | 08-6100-2007          |                   |                   |          | 370,829.60           | 370,829.60-       | 370,829.60-      |            |
|               | 69261038 |           | IS   | 08-6100-2007          |                   |                   |          | 7,535.59             | 7,535.59-         | 7,535.59-        |            |
|               | 69261048 |           | IS   | 08-6100-2007          |                   |                   |          | 44,624.23            | 44,624.23-        | 44,624.23-       |            |
|               | 69271028 |           | IS   | 08-6100-2007          |                   |                   |          | 484,988.00           | 484,988.00-       | 484,988.00-      |            |
|               | 69271038 |           | IS   | 08-6100-2007          |                   |                   |          | 176,925.88           | 176,925.88-       | 176,925.88-      |            |
|               | 69271048 |           | IS   | 08-6100-2007          |                   |                   |          | 7,586.00             | 7,586.00-         | 7,586.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,214,207.74         | 1,214,207.74-     | 1,214,207.74-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,959,810.51         | 1,959,810.51-     | 1,959,810.51-    |            |
|               | 69640209 |           | GY   | 09-6100-2057          |                   |                   |          | 113,000.00           | 113,000.00-       | 113,000.00-      |            |
|               | 69640309 |           | GY   | 09-6100-2057          |                   |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|               | 69640409 |           | GY   | 09-6100-2057          |                   |                   |          | 17,000.00            | 17,000.00-        | 17,000.00-       |            |
|               | 69740209 |           | GY   | 09-6100-2057          |                   |                   |          | 503,300.00           | 503,300.00-       | 503,300.00-      |            |
|               | 69740309 |           | GY   | 09-6100-2057          |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               | 69740409 |           | GY   | 09-6100-2057          |                   |                   |          | 95,600.00            | 95,600.00-        | 95,600.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 788,900.00           | 788,900.00-       | 788,900.00-      |            |
|               | 69610109 |           | MT   | 09-6100-2057          |                   |                   |          | 137,796.37           | 137,796.37-       | 137,796.37-      |            |
|               | 69610209 |           | MT   | 09-6100-2057          |                   |                   |          | 365,445.61           | 365,445.61-       | 365,445.61-      |            |
|               | 69610309 |           | MT   | 09-6100-2057          |                   |                   |          | 20,886.53            | 20,886.53-        | 20,886.53-       |            |
|               | 69610409 |           | MT   | 09-6100-2057          |                   |                   |          | 61,892.99            | 61,892.99-        | 61,892.99-       |            |
|               | 69710209 |           | MT   | 09-6100-2057          |                   |                   |          | 482,560.00           | 482,560.00-       | 482,560.00-      |            |
|               | 69710309 |           | MT   | 09-6100-2057          |                   |                   |          | 177,624.00           | 177,624.00-       | 177,624.00-      |            |
|               | 69710409 |           | MT   | 09-6100-2057          |                   |                   |          | 4,739.00             | 4,739.00-         | 4,739.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,250,944.50         | 1,250,944.50-     | 1,250,944.50-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,039,844.50         | 2,039,844.50-     | 2,039,844.50-    |            |
|               | 69264099 | K         | GX   | 09-6188-2086          |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
|               | 69274099 | K         | GX   | 09-6188-2086          |                   | 271,800.00        |          | 271,800.00           | 271,800.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 295,800.00        |          | 295,800.00           | 295,800.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 295,800.00        |          | 295,800.00           | 295,800.00-       |                  |            |

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| Agency Number 069 NEBR ARTS COUNCIL |                       |           |      | Grant/Project Status |                   |                   |                      |                   |                  |               |            |
|-------------------------------------|-----------------------|-----------|------|----------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
|                                     |                       |           |      | As of 09/30/20       |                   |                   |                      |                   |                  |               |            |
| Parent                              | Business              | Posting   | BU   | Parent               | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
| Business Unit                       | Unit                  | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                                     | 69640310              |           | GY   | 10-6100-2052         |                   |                   |                      | 42,800.05         | 42,800.05-       | 42,800.05-    |            |
|                                     | 69640410              |           | GY   | 10-6100-2052         |                   |                   |                      | 48,999.95         | 48,999.95-       | 48,999.95-    |            |
|                                     | 69642210              |           | GY   | 10-6100-2052         |                   |                   |                      | 97,984.16         | 97,984.16-       | 97,984.16-    |            |
|                                     | 69740210              |           | GY   | 10-6100-2052         |                   |                   |                      | 532,301.84        | 532,301.84-      | 532,301.84-   |            |
|                                     | 69740310              |           | GY   | 10-6100-2052         |                   |                   |                      | 26,200.00         | 26,200.00-       | 26,200.00-    |            |
|                                     | 69740410              |           | GY   | 10-6100-2052         |                   |                   |                      | 132,200.00        | 132,200.00-      | 132,200.00-   |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 880,486.00        | 880,486.00-      | 880,486.00-   |            |
|                                     | 69610110              |           | IS   | 10-6100-2052         |                   |                   |                      | 2,595.06          | 2,595.06-        | 2,595.06-     |            |
|                                     | 69610210              |           | IS   | 10-6100-2052         |                   |                   |                      | 564,138.69        | 564,138.69-      | 564,138.69-   |            |
|                                     | 69610310              |           | IS   | 10-6100-2052         |                   |                   |                      | 12,457.13         | 12,457.13-       | 12,457.13-    |            |
|                                     | 69610410              |           | IS   | 10-6100-2052         |                   |                   |                      | 11,048.94         | 11,048.94-       | 11,048.94-    |            |
|                                     | 69640210              |           | IS   | 10-6100-2052         |                   |                   |                      | 314.00            | 314.00-          | 314.00-       |            |
|                                     | 69710210              |           | IS   | 10-6100-2052         |                   |                   |                      | 547,874.00        | 547,874.00-      | 547,874.00-   |            |
|                                     | 69710310              |           | IS   | 10-6100-2052         |                   |                   |                      | 94,316.00         | 94,316.00-       | 94,316.00-    |            |
|                                     | 69710410              |           | IS   | 10-6100-2052         |                   |                   |                      | 16,195.00         | 16,195.00-       | 16,195.00-    |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 1,248,938.82      | 1,248,938.82-    | 1,248,938.82- |            |
|                                     | Total by Grant Number |           |      |                      |                   |                   |                      | 2,129,424.82      | 2,129,424.82-    | 2,129,424.82- |            |
|                                     | 69640211              |           | GY   | 11-6100-2014         |                   |                   |                      | 98,016.00         | 98,016.00-       | 98,016.00-    |            |
|                                     | 69640311              |           | GY   | 11-6100-2014         |                   |                   |                      | 45,200.00         | 45,200.00-       | 45,200.00-    |            |
|                                     | 69640411              |           | GY   | 11-6100-2014         |                   |                   |                      | 51,000.00         | 51,000.00-       | 51,000.00-    |            |
|                                     | 69740211              |           | GY   | 11-6100-2014         |                   |                   |                      | 485,200.00        | 485,200.00-      | 485,200.00-   |            |
|                                     | 69740311              |           | GY   | 11-6100-2014         |                   |                   |                      | 23,800.00         | 23,800.00-       | 23,800.00-    |            |
|                                     | 69740411              |           | GY   | 11-6100-2014         |                   |                   |                      | 97,700.00         | 97,700.00-       | 97,700.00-    |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 800,916.00        | 800,916.00-      | 800,916.00-   |            |
|                                     | 69610211              |           | IS   | 11-6100-2014         |                   |                   |                      | 492,736.83        | 492,736.83-      | 492,736.83-   |            |
|                                     | 69610311              |           | IS   | 11-6100-2014         |                   |                   |                      | 8,861.09          | 8,861.09-        | 8,861.09-     |            |
|                                     | 69610411              |           | IS   | 11-6100-2014         |                   |                   |                      | 9,700.72          | 9,700.72-        | 9,700.72-     |            |
|                                     | 69710211              |           | IS   | 11-6100-2014         |                   |                   |                      | 700,004.00        | 700,004.00-      | 700,004.00-   |            |
|                                     | 69710311              |           | IS   | 11-6100-2014         |                   |                   |                      | 68,455.00         | 68,455.00-       | 68,455.00-    |            |
|                                     | 69710411              |           | IS   | 11-6100-2014         |                   |                   |                      | 7,245.00          | 7,245.00-        | 7,245.00-     |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 1,287,002.64      | 1,287,002.64-    | 1,287,002.64- |            |
|                                     | Total by Grant Number |           |      |                      |                   |                   |                      | 2,087,918.64      | 2,087,918.64-    | 2,087,918.64- |            |
|                                     | 69640212              |           | GY   | 12-6100-2016         |                   |                   |                      | 98,000.00         | 98,000.00-       | 98,000.00-    |            |
|                                     | 69640312              |           | GY   | 12-6100-2016         |                   |                   |                      | 45,000.00         | 45,000.00-       | 45,000.00-    |            |
|                                     | 69640412              |           | GY   | 12-6100-2016         |                   |                   |                      | 50,000.00         | 50,000.00-       | 50,000.00-    |            |
|                                     | 69740212              |           | GY   | 12-6100-2016         |                   |                   |                      | 453,000.00        | 453,000.00-      | 453,000.00-   |            |
|                                     | 69740312              |           | GY   | 12-6100-2016         |                   |                   |                      | 20,100.00         | 20,100.00-       | 20,100.00-    |            |
|                                     | 69740412              |           | GY   | 12-6100-2016         |                   |                   |                      | 92,400.00         | 92,400.00-       | 92,400.00-    |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |                      | 758,500.00        | 758,500.00-      | 758,500.00-   |            |
|                                     | 69610212              |           | IS   | 12-6100-2016         |                   |                   |                      | 507,544.79        | 507,544.79-      | 507,544.79-   |            |
|                                     | 69610312              |           | IS   | 12-6100-2016         |                   |                   |                      | 22,023.72         | 22,023.72-       | 22,023.72-    |            |

| Agency Number 069 NEBR ARTS COUNCIL |                       |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|-----------------------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |                       |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business              | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit                  | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     | 69610412              |           | IS   | 12-6100-2016         |                   |                   |          | 21,479.77            | 21,479.77-        | 21,479.77-       |            |
|                                     | 69710212              |           | IS   | 12-6100-2016         |                   |                   |          | 764,030.00           | 764,030.00-       | 764,030.00-      |            |
|                                     | 69710312              |           | IS   | 12-6100-2016         |                   |                   |          | 134,324.00           | 134,324.00-       | 134,324.00-      |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |          | 1,449,402.28         | 1,449,402.28-     | 1,449,402.28-    |            |
|                                     | Total by Grant Number |           |      |                      |                   |                   |          | 2,207,902.28         | 2,207,902.28-     | 2,207,902.28-    |            |
|                                     | 69640213              |           | GY   | 13-6100-2039         |                   |                   |          | 98,000.00            | 98,000.00-        | 98,000.00-       |            |
|                                     | 69640313              |           | GY   | 13-6100-2039         |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|                                     | 69640413              |           | GY   | 13-6100-2039         |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|                                     | 69740213              |           | GY   | 13-6100-2039         |                   |                   |          | 412,500.00           | 412,500.00-       | 412,500.00-      |            |
|                                     | 69740313              |           | GY   | 13-6100-2039         |                   |                   |          | 12,100.00            | 12,100.00-        | 12,100.00-       |            |
|                                     | 69740413              |           | GY   | 13-6100-2039         |                   |                   |          | 92,300.00            | 92,300.00-        | 92,300.00-       |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |          | 709,900.00           | 709,900.00-       | 709,900.00-      |            |
|                                     | 69610213              |           | IS   | 13-6100-2039         |                   |                   |          | 464,657.30           | 464,657.30-       | 464,657.30-      |            |
|                                     | 69610313              |           | IS   | 13-6100-2039         |                   |                   |          | 19,331.08            | 19,331.08-        | 19,331.08-       |            |
|                                     | 69610413              |           | IS   | 13-6100-2039         |                   |                   |          | 22,689.55            | 22,689.55-        | 22,689.55-       |            |
|                                     | 69710213              |           | IS   | 13-6100-2039         |                   |                   |          | 722,004.00           | 722,004.00-       | 722,004.00-      |            |
|                                     | 69710313              |           | IS   | 13-6100-2039         |                   |                   |          | 178,714.00           | 178,714.00-       | 178,714.00-      |            |
|                                     | 69710413              |           | IS   | 13-6100-2039         |                   |                   |          | 2,351.00             | 2,351.00-         | 2,351.00-        |            |
|                                     | 69920213              |           | IS   | 13-6100-2039         |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |          | 1,439,746.93         | 1,439,746.93-     | 1,439,746.93-    |            |
|                                     | Total by Grant Number |           |      |                      |                   |                   |          | 2,149,646.93         | 2,149,646.93-     | 2,149,646.93-    |            |
|                                     | 69640214              |           | GY   | 14-6100-2013         |                   |                   |          | 84,798.00            | 84,798.00-        | 84,798.00-       |            |
|                                     | 69640314              |           | GY   | 14-6100-2013         |                   |                   |          | 43,881.75            | 43,881.75-        | 43,881.75-       |            |
|                                     | 69640414              |           | GY   | 14-6100-2013         |                   |                   |          | 53,911.11            | 53,911.11-        | 53,911.11-       |            |
|                                     | 69740214              |           | GY   | 14-6100-2013         |                   |                   |          | 466,564.00           | 466,564.00-       | 466,564.00-      |            |
|                                     | 69740314              |           | GY   | 14-6100-2013         |                   |                   |          | 13,567.00            | 13,567.00-        | 13,567.00-       |            |
|                                     | 69740414              |           | GY   | 14-6100-2013         |                   |                   |          | 91,751.00            | 91,751.00-        | 91,751.00-       |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |          | 754,472.86           | 754,472.86-       | 754,472.86-      |            |
|                                     | 69610214              |           | IS   | 14-6100-2013         |                   |                   |          | 597,087.33           | 597,087.33-       | 597,087.33-      |            |
|                                     | 69610314              |           | IS   | 14-6100-2013         |                   |                   |          | 29,155.34            | 29,155.34-        | 29,155.34-       |            |
|                                     | 69610414              |           | IS   | 14-6100-2013         |                   |                   |          | 30,973.09            | 30,973.09-        | 30,973.09-       |            |
|                                     | 69710214              |           | IS   | 14-6100-2013         |                   |                   |          | 831,701.00           | 831,701.00-       | 831,701.00-      | 11,371.00- |
|                                     | 69710314              |           | IS   | 14-6100-2013         |                   |                   |          | 65,976.75            | 65,976.75-        | 65,976.75-       | 11,371.00  |
|                                     | 69920214              |           | IS   | 14-6100-2013         |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                     | Sub Total by BU Type  |           |      |                      |                   |                   |          | 1,584,893.51         | 1,584,893.51-     | 1,584,893.51-    |            |
|                                     | Total by Grant Number |           |      |                      |                   |                   |          | 2,339,366.37         | 2,339,366.37-     | 2,339,366.37-    |            |
|                                     | 69640215              |           | GY   | 15-6100-2029         |                   |                   |          | 97,488.52            | 97,488.52-        | 97,488.52-       |            |
|                                     | 69640315              |           | GY   | 15-6100-2029         |                   |                   |          | 43,532.05            | 43,532.05-        | 43,532.05-       |            |
|                                     | 69640415              |           | GY   | 15-6100-2029         |                   |                   |          | 46,025.46            | 46,025.46-        | 46,025.46-       |            |
|                                     | 69740215              |           | GY   | 15-6100-2029         |                   |                   |          | 460,997.00           | 460,997.00-       | 460,997.00-      |            |
|                                     | 69740315              |           | GY   | 15-6100-2029         |                   |                   |          | 4,703.00             | 4,703.00-         | 4,703.00-        |            |
|                                     | 69740415              |           | GY   | 15-6100-2029         |                   |                   |          |                      | 76,422.00-        | 76,422.00-       |            |

| Agency Number 069 NEBR ARTS COUNCIL |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                     |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                              | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                       | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                     |          |           |      |                       |                   |                   |          | 76,422.00            |                   |                  |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 729,168.03           | 729,168.03-       | 729,168.03-      |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 729,168.03           | 729,168.03-       | 729,168.03-      |            |
|                                     | 69640216 |           | GY   | 16-6100-2048          |                   |                   |          | 85,656.36            | 85,656.36-        | 85,656.36-       |            |
|                                     | 69640316 |           | GY   | 16-6100-2048          |                   |                   |          | 37,036.58            | 37,036.58-        | 37,036.58-       |            |
|                                     | 69640416 |           | GY   | 16-6100-2048          |                   |                   |          | 44,314.02            | 44,314.02-        | 44,314.02-       |            |
|                                     | 69740216 |           | GY   | 16-6100-2048          |                   |                   |          | 545,875.00           | 545,875.00-       | 545,875.00-      |            |
|                                     | 69740316 |           | GY   | 16-6100-2048          |                   |                   |          | 15,560.00            | 15,560.00-        | 15,560.00-       |            |
|                                     | 69740416 |           | GY   | 16-6100-2048          |                   |                   |          | 43,861.00            | 43,861.00-        | 43,861.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 772,302.96           | 772,302.96-       | 772,302.96-      |            |
|                                     | 69610216 |           | IS   | 16-6100-2048          |                   |                   |          | 508,554.60           | 508,554.60-       | 508,554.60-      |            |
|                                     | 69610316 |           | IS   | 16-6100-2048          |                   |                   |          | 20,000.53            | 20,000.53-        | 20,000.53-       |            |
|                                     | 69610416 |           | IS   | 16-6100-2048          |                   |                   |          | 20,498.73            | 20,498.73-        | 20,498.73-       |            |
|                                     | 69710216 |           | IS   | 16-6100-2048          |                   |                   |          | 896,389.00           | 896,389.00-       | 896,389.00-      |            |
|                                     | 69920216 |           | IS   | 16-6100-2048          |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,475,442.86         | 1,475,442.86-     | 1,475,442.86-    |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 2,247,745.82         | 2,247,745.82-     | 2,247,745.82-    |            |
|                                     | 69640217 |           | GY   | 17-6100-2050          |                   |                   |          | 70,386.71            | 70,386.71-        | 70,386.71-       |            |
|                                     | 69640317 |           | GY   | 17-6100-2050          |                   |                   |          | 60,987.55            | 60,987.55-        | 60,987.55-       |            |
|                                     | 69640417 |           | GY   | 17-6100-2050          |                   |                   |          | 72,481.89            | 72,481.89-        | 72,481.89-       |            |
|                                     | 69740217 |           | GY   | 17-6100-2050          |                   |                   |          | 437,988.00           | 437,988.00-       | 437,988.00-      |            |
|                                     | 69740317 |           | GY   | 17-6100-2050          |                   |                   |          | 44,763.00            | 44,763.00-        | 44,763.00-       |            |
|                                     | 69740417 |           | GY   | 17-6100-2050          |                   |                   |          | 86,649.00            | 86,649.00-        | 86,649.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 773,256.15           | 773,256.15-       | 773,256.15-      |            |
|                                     | 69610217 |           | IS   | 17-6100-2050          |                   |                   |          | 540,352.20           | 540,352.20-       | 540,352.20-      |            |
|                                     | 69710217 |           | IS   | 17-6100-2050          |                   |                   |          | 890,883.00           | 890,883.00-       | 890,883.00-      |            |
|                                     | 69710317 |           | IS   | 17-6100-2050          |                   |                   |          | 24,354.00            | 24,354.00-        | 24,354.00-       |            |
|                                     | 69710417 |           | IS   | 17-6100-2050          |                   |                   |          | 12,928.00            | 12,928.00-        | 12,928.00-       |            |
|                                     | 69920217 |           | IS   | 17-6100-2050          |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,498,517.20         | 1,498,517.20-     | 1,498,517.20-    |            |
|                                     |          |           |      | Total by Grant Number |                   |                   |          | 2,271,773.35         | 2,271,773.35-     | 2,271,773.35-    |            |
|                                     | 69640218 |           | GY   | 1809882-61-18         |                   |                   |          | 82,995.29            | 82,995.29-        | 82,995.29-       |            |
|                                     | 69640318 |           | GY   | 1809882-61-18         |                   |                   |          | 37,761.90            | 37,761.90-        | 37,761.90-       |            |
|                                     | 69640418 |           | GY   | 1809882-61-18         |                   |                   |          | 39,449.60            | 39,449.60-        | 39,449.60-       |            |
|                                     | 69740218 |           | GY   | 1809882-61-18         |                   |                   |          | 486,609.00           | 486,609.00-       | 486,609.00-      |            |
|                                     | 69740318 |           | GY   | 1809882-61-18         |                   |                   |          | 15,400.00            | 15,400.00-        | 15,400.00-       |            |
|                                     | 69740418 |           | GY   | 1809882-61-18         |                   |                   |          | 86,591.00            | 86,591.00-        | 86,591.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 748,806.79           | 748,806.79-       | 748,806.79-      |            |
|                                     | 69610218 |           | IS   | 1809882-61-18         |                   |                   |          | 511,604.86           | 511,604.86-       | 511,604.86-      |            |
|                                     | 69710218 |           | IS   | 1809882-61-18         |                   |                   |          | 905,346.00           | 905,346.00-       | 905,346.00-      |            |
|                                     | 69920218 |           | IS   | 1809882-61-18         |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|                                     |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,446,950.86         | 1,446,950.86-     | 1,446,950.86-    |            |

NISM0001

Grant/Project Status

Agency Number 069 NEBR ARTS COUNCIL

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |            | 2,195,757.65         | 2,195,757.65-     | 2,195,757.65-    |            |
|               | 69640219 |           | GY   | 1856019-61-19         |                   |                   |            | 104,902.20           | 104,902.20-       | 104,902.20-      |            |
|               | 69640319 |           | GY   | 1856019-61-19         |                   |                   |            | 58,143.69            | 58,143.69-        | 58,143.69-       |            |
|               | 69640419 |           | GY   | 1856019-61-19         |                   |                   |            | 60,571.64            | 60,571.64-        | 60,571.64-       |            |
|               | 69740201 |           | GY   | 1856019-61-19         |                   |                   |            | 427,500.00           | 427,500.00-       | 427,500.00-      |            |
|               | 69740219 |           | GY   | 1856019-61-19         |                   |                   | 23,709.00  | 474,973.97           | 474,973.97-       | 474,973.97-      |            |
|               | 69740319 |           | GY   | 1856019-61-19         |                   |                   |            | 15,315.00            | 15,315.00-        | 15,315.00-       |            |
|               | 69740419 |           | GY   | 1856019-61-19         |                   |                   |            | 84,657.00            | 84,657.00-        | 84,657.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 23,709.00  | 1,226,063.50         | 1,226,063.50-     | 1,226,063.50-    |            |
|               | 69610219 |           | IS   | 1856019-61-19         |                   |                   |            | 530,331.53           | 530,331.53-       | 530,331.53-      |            |
|               | 69710219 |           | IS   | 1856019-61-19         |                   |                   |            | 900,305.00           | 900,305.00-       | 900,305.00-      |            |
|               | 69920219 |           | IS   | 1856019-61-19         |                   |                   |            | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 1,460,636.53         | 1,460,636.53-     | 1,460,636.53-    |            |
|               |          |           |      | Total by Grant Number |                   |                   | 23,709.00  | 2,686,700.03         | 2,686,700.03-     | 2,686,700.03-    |            |
|               | 69640220 |           | GY   | 1863342-61-20         |                   |                   | 7,557.69   | 19,777.70            | 19,777.70-        | 19,777.70-       |            |
|               | 69640320 |           | GY   | 1863342-61-20         |                   |                   | 4,539.97   | 12,019.01            | 12,019.01-        | 12,019.01-       |            |
|               | 69640420 |           | GY   | 1863342-61-20         |                   |                   | 4,775.10   | 12,366.26            | 12,366.26-        | 12,366.26-       |            |
|               | 69740220 |           | GY   | 1863342-61-20         |                   |                   | 162,762.00 | 319,566.00           | 319,566.00-       | 319,566.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 179,634.76 | 363,728.97           | 363,728.97-       | 363,728.97-      |            |
|               | 69610220 |           | IS   | 1863342-61-20         |                   |                   | 37,938.49  | 105,286.59           | 105,286.59-       | 105,286.59-      |            |
|               | 69710220 |           | IS   | 1863342-61-20         |                   |                   | 21,489.00  | 224,167.00           | 224,167.00-       | 224,167.00-      |            |
|               | 69920220 |           | IS   | 1863342-61-20         |                   |                   | 1,785.80   | 1,785.80             | 1,785.80-         | 1,785.80-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 61,213.29  | 331,239.39           | 331,239.39-       | 331,239.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 240,848.05 | 694,968.36           | 694,968.36-       | 694,968.36-      |            |
|               | 69264049 | N         | GY   | 99-6100-2016          |                   |                   |            | 100,900.00           | 100,900.00-       | 100,900.00-      |            |
|               | 69264069 |           | GY   | 99-6100-2016          |                   |                   |            | 358,678.93           | 358,678.93-       | 358,678.93-      |            |
|               | 69264139 |           | GY   | 99-6100-2016          |                   |                   |            | 32,101.87            | 32,101.87-        | 32,101.87-       |            |
|               | 69274039 |           | GY   | 99-6100-2016          |                   |                   |            | 32,220.00            | 32,220.00-        | 32,220.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 523,900.80           | 523,900.80-       | 523,900.80-      |            |
|               | 69261019 |           | MT   | 99-6100-2016          |                   |                   |            | 70.68                | 70.68-            | 70.68-           |            |
|               | 69271039 | N         | MT   | 99-6100-2016          |                   |                   |            | 220,048.24           | 220,048.24-       | 220,048.24-      |            |
|               | 69271049 | N         | MT   | 99-6100-2016          |                   |                   |            | 141,482.42           | 141,482.42-       | 141,482.42-      |            |
|               | 69271059 |           | MT   | 99-6100-2016          |                   |                   |            | 826,734.47           | 826,734.47-       | 826,734.47-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 1,188,335.81         | 1,188,335.81-     | 1,188,335.81-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 1,712,236.61         | 1,712,236.61-     | 1,712,236.61-    |            |



NISM0001

| Agency Number 070 FOSTER CARE REVIEW OFFICE |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|---------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                              |          |           |      |                       |                      |                   |            |                      |                   |                  |            |
| Parent                                      | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                               | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                             | 70353019 |           | GX   | LB294FY2020           |                      | 179,779.00        |            | 189,576.36-          | 189,576.36        | 369,355.36       |            |
|                                             |          |           |      | Sub Total by BU Type  |                      | 179,779.00        |            | 189,576.36-          | 189,576.36        | 369,355.36       |            |
|                                             |          |           |      | Total by Grant Number |                      | 179,779.00        |            | 189,576.36-          | 189,576.36        | 369,355.36       |            |
|                                             | 70353021 |           | GX   | LB294FY2021           |                      | 181,437.00        | 12,911.41  | 19,067.91            | 19,067.91-        | 162,369.09       |            |
|                                             |          |           |      | Sub Total by BU Type  |                      | 181,437.00        | 12,911.41  | 19,067.91            | 19,067.91-        | 162,369.09       |            |
|                                             |          |           |      | Total by Grant Number |                      | 181,437.00        | 12,911.41  | 19,067.91            | 19,067.91-        | 162,369.09       |            |
|                                             | 70353017 | K         | GX   | LB657FY2017           |                      | 130,000.00        |            | 25,390.86-           | 25,390.86         | 155,390.86       |            |
|                                             |          |           |      | Sub Total by BU Type  |                      | 130,000.00        |            | 25,390.86-           | 25,390.86         | 155,390.86       |            |
|                                             |          |           |      | Total by Grant Number |                      | 130,000.00        |            | 25,390.86-           | 25,390.86         | 155,390.86       |            |
| 25G08600                                    | 26ZU0704 | N         | GX   | 0G0001NE1401          |                      |                   |            | 655,511.01           | 655,511.01-       | 655,511.01-      |            |
| 25G08600                                    | 70ZU0704 | K         | GX   | 0G0001NE1401          |                      |                   |            | 30,029.19            | 30,029.19-        | 30,029.19-       |            |
| 25G08600                                    | 70400000 | K         | GX   | 0G0001NE1401          |                      |                   |            | 24,266.80            | 24,266.80-        | 24,266.80-       |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 709,807.00           | 709,807.00-       | 709,807.00-      |            |
|                                             | 70100000 |           | MT   | 0G0001NE1401          |                      |                   | 164,936.93 | 24,890,231.34        | 24,890,231.34-    | 24,890,231.34-   | 1,269.09   |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   | 164,936.93 | 24,890,231.34        | 24,890,231.34-    | 24,890,231.34-   | 1,269.09   |
|                                             |          |           |      | Total by Grant Number |                      |                   | 164,936.93 | 25,600,038.34        | 25,600,038.34-    | 25,600,038.34-   | 1,269.09   |
| 25G08601                                    | 26ZU0741 | N         | GX   | 0G0101NE1401          |                      |                   |            | 492,066.50           | 492,066.50-       | 492,066.50-      |            |
| 25G08601                                    | 70ZU0741 | K         | GX   | 0G0101NE1401          |                      |                   |            | 27,048.50            | 27,048.50-        | 27,048.50-       |            |
| 25G08601                                    | 70401000 | K         | GX   | 0G0101NE1401          |                      |                   |            | 1,050.00             | 1,050.00-         | 1,050.00-        |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 520,165.00           | 520,165.00-       | 520,165.00-      |            |
|                                             | 70101000 |           | MT   | 0G0101NE1401          |                      |                   |            | 76,458.33            | 76,458.33-        | 76,458.33-       |            |
|                                             | 70101200 |           | MT   | 0G0101NE1401          |                      |                   |            | 164,356.04           | 164,356.04-       | 164,356.04-      |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 240,814.37           | 240,814.37-       | 240,814.37-      |            |
|                                             |          |           |      | Total by Grant Number |                      |                   |            | 760,979.37           | 760,979.37-       | 760,979.37-      |            |
|                                             | 70FCRB02 | K         | GB   | 0G0201NE1401          | 532,783.11           |                   |            |                      | 532,783.11        |                  |            |
|                                             |          |           |      | Sub Total by BU Type  | 532,783.11           |                   |            |                      | 532,783.11        |                  |            |
| 70FCRB02                                    | 70ZU0742 | K         | GX   | 0G0201NE1401          |                      |                   |            | 243,224.34           | 243,224.34-       | 243,224.34-      |            |
| 70FCRB02                                    | 70402000 | K         | GX   | 0G0201NE1401          |                      |                   |            | 289,558.77           | 289,558.77-       | 289,558.77-      |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 532,783.11           | 532,783.11-       | 532,783.11-      |            |
|                                             | 70102000 |           | MT   | 0G0201NE1401          |                      |                   |            | 823,011.78           | 823,011.78-       | 823,011.78-      |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 823,011.78           | 823,011.78-       | 823,011.78-      |            |
|                                             |          |           |      | Total by Grant Number | 532,783.11           |                   |            | 1,355,794.89         | 823,011.78-       | 1,355,794.89-    |            |
| 25G08603                                    | 70403000 | K         | GX   | 0G0301NE1401          |                      |                   |            | 579,151.76           | 579,151.76-       | 579,151.76-      |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 579,151.76           | 579,151.76-       | 579,151.76-      |            |
|                                             |          |           |      | Total by Grant Number |                      |                   |            | 579,151.76           | 579,151.76-       | 579,151.76-      |            |
|                                             | 70414000 | K         | GB   | 0G0401NE1401          | 539,186.76           |                   |            |                      | 539,186.76        |                  |            |
|                                             |          |           |      | Sub Total by BU Type  | 539,186.76           |                   |            |                      | 539,186.76        |                  |            |
| 70414000                                    | 70404000 | K         | GX   | 0G0401NE1401          |                      |                   |            | 539,186.76           | 539,186.76-       | 539,186.76-      |            |
|                                             |          |           |      | Sub Total by BU Type  |                      |                   |            | 539,186.76           | 539,186.76-       | 539,186.76-      |            |
|                                             |          |           |      | Total by Grant Number | 539,186.76           |                   |            | 539,186.76           |                   | 539,186.76-      |            |
|                                             | 70514000 | K         | GB   | 0G0501NE1401          | 545,341.11           |                   |            |                      | 545,341.11        |                  |            |
|                                             |          |           |      | Sub Total by BU Type  | 545,341.11           |                   |            |                      | 545,341.11        |                  |            |

|               |                      |                           |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|---------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                           |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                           |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 1958    |
| Agency Number | 070                  | FOSTER CARE REVIEW OFFICE |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                   | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                 | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 70514000      | 70504000             | K                         | GX   | 0G0501NE1401          |                          |                         |                 | 545,341.11                       | 545,341.11-               | 545,341.11-              | 1,269.09-       |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 545,341.11                       | 545,341.11-               | 545,341.11-              | 1,269.09-       |         |
|               |                      |                           |      | Total by Grant Number | 545,341.11               |                         |                 | 545,341.11                       | 545,341.11-               | 545,341.11-              | 1,269.09-       |         |
|               | 70604000             | K                         | GB   | 0G0601NE1401          | 84,427.39                |                         |                 |                                  | 84,427.39                 |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 84,427.39                |                         |                 |                                  | 84,427.39                 |                          |                 |         |
| 70604000      | 70614000             | K                         | GX   | 0G0601NE1401          |                          |                         |                 | 84,427.39                        | 84,427.39-                | 84,427.39-               |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 84,427.39                        | 84,427.39-                | 84,427.39-               |                 |         |
|               |                      |                           |      | Total by Grant Number | 84,427.39                |                         |                 | 84,427.39                        | 84,427.39-                | 84,427.39-               |                 |         |
|               | 70714000             | K                         | GB   | 0G0701NE1401          | 524,998.40               |                         |                 |                                  | 524,998.40                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 524,998.40               |                         |                 |                                  | 524,998.40                |                          |                 |         |
| 70714000      | 70704000             | K                         | GX   | 0G0701NE1401          |                          |                         |                 | 525,213.65                       | 525,213.65-               | 525,213.65-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 525,213.65                       | 525,213.65-               | 525,213.65-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 524,998.40               |                         |                 | 525,213.65                       | 215.25-                   | 525,213.65-              |                 |         |
|               | 70814000             | K                         | GB   | 0G0801NE1401          | 280,995.56               |                         |                 |                                  | 280,995.56                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 280,995.56               |                         |                 |                                  | 280,995.56                |                          |                 |         |
| 70814000      | 70804000             | K                         | GX   | 0G0801NE1401          |                          |                         |                 | 280,995.56                       | 280,995.56-               | 280,995.56-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 280,995.56                       | 280,995.56-               | 280,995.56-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 280,995.56               |                         |                 | 280,995.56                       | 280,995.56-               | 280,995.56-              |                 |         |
|               | 70914000             | K                         | GB   | 0G0901NE1401          | 414,382.74               |                         |                 |                                  | 414,382.74                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 414,382.74               |                         |                 |                                  | 414,382.74                |                          |                 |         |
| 70914000      | 70904000             | K                         | GX   | 0G0901NE1401          |                          |                         |                 | 414,382.74                       | 414,382.74-               | 414,382.74-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 414,382.74                       | 414,382.74-               | 414,382.74-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 414,382.74               |                         |                 | 414,382.74                       | 414,382.74-               | 414,382.74-              |                 |         |
|               | 70104001             | K                         | GB   | 0G1001NE1401          | 419,725.67               |                         |                 |                                  | 419,725.67                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 419,725.67               |                         |                 |                                  | 419,725.67                |                          |                 |         |
| 70104001      | 70104000             | K                         | GX   | 0G1001NE1401          |                          |                         |                 | 419,743.84                       | 419,743.84-               | 419,743.84-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 419,743.84                       | 419,743.84-               | 419,743.84-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 419,725.67               |                         |                 | 419,743.84                       | 18.17-                    | 419,743.84-              |                 |         |
|               | 70114001             | K                         | GB   | 0G1101NE1401          | 256,464.61               |                         |                 |                                  | 256,464.61                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 256,464.61               |                         |                 |                                  | 256,464.61                |                          |                 |         |
| 70114001      | 70114000             | K                         | GX   | 0G1101NE1401          |                          |                         |                 | 256,464.61                       | 256,464.61-               | 256,464.61-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 256,464.61                       | 256,464.61-               | 256,464.61-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 256,464.61               |                         |                 | 256,464.61                       | 256,464.61-               | 256,464.61-              |                 |         |
|               | 70134001             | K                         | GB   | 0G1301NE1401          | 381,503.93               |                         |                 |                                  | 381,503.93                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 381,503.93               |                         |                 |                                  | 381,503.93                |                          |                 |         |
| 70134001      | 70134000             | K                         | GX   | 0G1301NE1401          |                          |                         |                 | 381,506.26                       | 381,506.26-               | 381,506.26-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 381,506.26                       | 381,506.26-               | 381,506.26-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 381,503.93               |                         |                 | 381,506.26                       | 2.33-                     | 381,506.26-              |                 |         |
|               | 70144001             | K                         | GB   | 0G1401NE1401          | 359,607.48               |                         |                 |                                  | 359,607.48                |                          |                 |         |
|               |                      |                           |      | Sub Total by BU Type  | 359,607.48               |                         |                 |                                  | 359,607.48                |                          |                 |         |
| 70144001      | 70144000             | K                         | GX   | 0G1401NE1401          |                          |                         |                 | 359,386.98                       | 359,386.98-               | 359,386.98-              |                 |         |
|               |                      |                           |      | Sub Total by BU Type  |                          |                         |                 | 359,386.98                       | 359,386.98-               | 359,386.98-              |                 |         |
|               |                      |                           |      | Total by Grant Number | 359,607.48               |                         |                 | 359,386.98                       | 220.50                    | 359,386.98-              |                 |         |

NISM0001

Grant/Project Status

Agency Number 070 FOSTER CARE REVIEW OFFICE

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 70154001 | N         | GB   | 0G1501NEFOST          | 484,792.65        |                   |          |                      | 484,792.65        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 484,792.65        |                   |          |                      | 484,792.65        |                  |            |
| 70154001      | 70154000 | K         | GX   | 0G1501NEFOST          |                   |                   |          | 484,792.65           | 484,792.65-       | 484,792.65-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 484,792.65           | 484,792.65-       | 484,792.65-      |            |
|               |          |           |      | Total by Grant Number | 484,792.65        |                   |          | 484,792.65           |                   | 484,792.65-      |            |
|               | 70164001 | K         | GB   | 0G1601NEFOST          | 307,921.87        |                   |          |                      | 307,921.87        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 307,921.87        |                   |          |                      | 307,921.87        |                  |            |
| 70164001      | 70164000 | K         | GX   | 0G1601NEFOST          |                   |                   |          | 307,921.87           | 307,921.87-       | 307,921.87-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 307,921.87           | 307,921.87-       | 307,921.87-      |            |
|               |          |           |      | Total by Grant Number | 307,921.87        |                   |          | 307,921.87           |                   | 307,921.87-      |            |
|               | 70174001 | K         | GB   | 0G1701NEFOST          | 238,660.59        |                   |          |                      | 238,660.59        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 238,660.59        |                   |          |                      | 238,660.59        |                  |            |
| 70174001      | 70174000 | K         | GX   | 0G1701NEFOST          |                   |                   |          | 238,660.59           | 238,660.59-       | 238,660.59-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 238,660.59           | 238,660.59-       | 238,660.59-      |            |
|               |          |           |      | Total by Grant Number | 238,660.59        |                   |          | 238,660.59           |                   | 238,660.59-      |            |
|               | 70184001 | K         | GB   | 0G1801NEFOST          | 290,199.40        |                   |          |                      | 290,199.40        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 290,199.40        |                   |          |                      | 290,199.40        |                  |            |
| 70184001      | 70184000 | K         | GX   | 0G1801NEFOST          |                   |                   |          | 290,199.40           | 290,199.40-       | 290,199.40-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 290,199.40           | 290,199.40-       | 290,199.40-      |            |
|               |          |           |      | Total by Grant Number | 290,199.40        |                   |          | 290,199.40           |                   | 290,199.40-      |            |
|               | 70194001 | K         | GB   | 0G1901NEFOST          | 386,577.05        |                   |          |                      | 386,577.05        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 386,577.05        |                   |          |                      | 386,577.05        |                  |            |
| 70194001      | 70194000 | K         | GX   | 0G1901NEFOST          |                   |                   |          | 386,577.05           | 386,577.05-       | 386,577.05-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 386,577.05           | 386,577.05-       | 386,577.05-      |            |
|               |          |           |      | Total by Grant Number | 386,577.05        |                   |          | 386,577.05           |                   | 386,577.05-      |            |
|               | 70204001 | K         | GB   | 0G2001NEFOST          | 400,641.00        |                   |          |                      | 400,641.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 400,641.00        |                   |          |                      | 400,641.00        |                  |            |
| 70204001      | 70204000 | K         | GX   | 0G2001NEFOST          |                   |                   | 8,702.38 | 253,403.78           | 253,403.78-       | 253,403.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 8,702.38 | 253,403.78           | 253,403.78-       | 253,403.78-      |            |
|               |          |           |      | Total by Grant Number | 400,641.00        |                   | 8,702.38 | 253,403.78           | 147,237.22        | 253,403.78-      |            |
| 25G08498      | 70498000 | K         | GX   | 0G9801NE1401          |                   |                   |          | 236,000.00           | 236,000.00-       | 236,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 236,000.00           | 236,000.00-       | 236,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 236,000.00           | 236,000.00-       | 236,000.00-      |            |
| 25G11299      | 70499000 | K         | GX   | 0G9901NE1401          |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |

| Agency Number 071 ENERGY AGENCY |          |           |      |                               | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-------------------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                               | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                               | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description                   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 71165002 | N         | MT   | 71145002 EE0001678 REBATE ARR |                      |                   |          | 105,399.50           | 105,399.50-       | 105,399.50-      |            |
|                                 |          |           |      | Sub Total by BU Type          |                      |                   |          | 105,399.50           | 105,399.50-       | 105,399.50-      |            |
|                                 |          |           |      | Total by Grant Number         |                      |                   |          | 105,399.50           | 105,399.50-       | 105,399.50-      |            |
|                                 | 71098108 | N         | GB   | 0G08B1NELIEA                  | 158,560.67           |                   |          |                      | 158,560.67        |                  |            |
|                                 | 71098208 | N         | GB   | 0G08B1NELIEA                  | 1,900,118.84         |                   |          |                      | 1,900,118.84      |                  |            |
|                                 |          |           |      | Sub Total by BU Type          | 2,058,679.51         |                   |          |                      | 2,058,679.51      |                  |            |
| 71098108                        | 71099108 | N         | GX   | 0G08B1NELIEA                  |                      |                   |          | 158,560.67           | 158,560.67-       | 158,560.67-      |            |
| 71098208                        | 71099208 | N         | GX   | 0G08B1NELIEA                  |                      |                   |          | 1,900,118.84         | 1,900,118.84-     | 1,900,118.84-    |            |
|                                 |          |           |      | Sub Total by BU Type          |                      |                   |          | 2,058,679.51         | 2,058,679.51-     | 2,058,679.51-    |            |
|                                 |          |           |      | Total by Grant Number         | 2,058,679.51         |                   |          | 2,058,679.51         |                   | 2,058,679.51-    |            |
|                                 | 71098109 | N         | GB   | 0G09B1NELIEA                  | 440,695.00           |                   |          |                      | 440,695.00        |                  |            |
|                                 | 71098209 | N         | GB   | 0G09B1NELIEA                  | 4,847,651.00         |                   |          |                      | 4,847,651.00      |                  |            |
|                                 |          |           |      | Sub Total by BU Type          | 5,288,346.00         |                   |          |                      | 5,288,346.00      |                  |            |
| 71098109                        | 71099109 | N         | GX   | 0G09B1NELIEA                  |                      |                   |          | 440,695.00           | 440,695.00-       | 440,695.00-      |            |
| 71098209                        | 71099209 | N         | GX   | 0G09B1NELIEA                  |                      |                   |          | 4,847,651.00         | 4,847,651.00-     | 4,847,651.00-    |            |
|                                 |          |           |      | Sub Total by BU Type          |                      |                   |          | 5,288,346.00         | 5,288,346.00-     | 5,288,346.00-    |            |
|                                 |          |           |      | Total by Grant Number         | 5,288,346.00         |                   |          | 5,288,346.00         |                   | 5,288,346.00-    |            |
|                                 | 71098110 | N         | GB   | 0G10B1NELIEA                  | 395,327.00           |                   |          |                      | 395,327.00        |                  |            |
|                                 | 71098210 | N         | GB   | 0G10B1NELIEA                  | 4,309,523.63         |                   |          |                      | 4,309,523.63      |                  |            |
|                                 |          |           |      | Sub Total by BU Type          | 4,704,850.63         |                   |          |                      | 4,704,850.63      |                  |            |
| 71098110                        | 71099110 | N         | GX   | 0G10B1NELIEA                  |                      |                   |          | 395,327.00           | 395,327.00-       | 395,327.00-      |            |
| 71098210                        | 71099210 | N         | GX   | 0G10B1NELIEA                  |                      |                   |          | 4,309,523.63         | 4,309,523.63-     | 4,309,523.63-    |            |
|                                 |          |           |      | Sub Total by BU Type          |                      |                   |          | 4,704,850.63         | 4,704,850.63-     | 4,704,850.63-    |            |
|                                 |          |           |      | Total by Grant Number         | 4,704,850.63         |                   |          | 4,704,850.63         |                   | 4,704,850.63-    |            |
|                                 | 71098120 | N         | GB   | 0G11B1NELIEA                  | 199,283.80           |                   |          |                      | 199,283.80        |                  |            |
|                                 | 71098220 | N         | GB   | 0G11B1NELIEA                  | 2,375,303.41         |                   |          |                      | 2,375,303.41      |                  |            |
|                                 |          |           |      | Sub Total by BU Type          | 2,574,587.21         |                   |          |                      | 2,574,587.21      |                  |            |
| 71098120                        | 71099120 | N         | GX   | 0G11B1NELIEA                  |                      |                   |          | 199,283.80           | 199,283.80-       | 199,283.80-      |            |
| 71098220                        | 71099220 | N         | GX   | 0G11B1NELIEA                  |                      |                   |          | 2,375,303.41         | 2,375,303.41-     | 2,375,303.41-    |            |
|                                 |          |           |      | Sub Total by BU Type          |                      |                   |          | 2,574,587.21         | 2,574,587.21-     | 2,574,587.21-    |            |
|                                 |          |           |      | Total by Grant Number         | 2,574,587.21         |                   |          | 2,574,587.21         |                   | 2,574,587.21-    |            |
|                                 | 71098112 | N         | GB   | 0G12B1NELIEA                  | 292,684.90           |                   |          |                      | 292,684.90        |                  |            |
|                                 | 71098212 | N         | GB   | 0G12B1NELIEA                  | 2,833,328.39         |                   |          |                      | 2,833,328.39      |                  |            |
|                                 |          |           |      | Sub Total by BU Type          | 3,126,013.29         |                   |          |                      | 3,126,013.29      |                  |            |
| 71098112                        | 71099112 | N         | GX   | 0G12B1NELIEA                  |                      |                   |          | 292,684.90           | 292,684.90-       | 292,684.90-      |            |
| 71098212                        | 71099212 | N         | GX   | 0G12B1NELIEA                  |                      |                   |          | 2,833,328.39         | 2,833,328.39-     | 2,833,328.39-    |            |
|                                 |          |           |      | Sub Total by BU Type          |                      |                   |          | 3,126,013.29         | 3,126,013.29-     | 3,126,013.29-    |            |
|                                 |          |           |      | Total by Grant Number         | 3,126,013.29         |                   |          | 3,126,013.29         |                   | 3,126,013.29-    |            |
|                                 | 71098113 | N         | GB   | 0G13B1NELIEA                  | 135,646.39           |                   |          |                      | 135,646.39        |                  |            |
|                                 | 71098213 | N         | GB   | 0G13B1NELIEA                  | 2,511,862.02         |                   |          |                      | 2,511,862.02      |                  |            |
|                                 |          |           |      | Sub Total by BU Type          | 2,647,508.41         |                   |          |                      | 2,647,508.41      |                  |            |
| 71098113                        | 71099113 | N         | GX   | 0G13B1NELIEA                  |                      |                   |          | 135,646.39           | 135,646.39-       | 135,646.39-      |            |

| Agency Number 071 ENERGY AGENCY |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                 |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                          | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 71098213                        | 71099213 | N         | GX   | 0G13B1NELIEA          |                      |                   |          | 2,511,862.02         | 2,511,862.02-     | 2,511,862.02-    |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,647,508.41         | 2,647,508.41-     | 2,647,508.41-    |            |
|                                 |          |           |      | Total by Grant Number | 2,647,508.41         |                   |          | 2,647,508.41         |                   | 2,647,508.41-    |            |
|                                 | 71098114 | N         | GB   | 0G14B1NELIEA          | 291,793.61           |                   |          |                      | 291,793.61        |                  |            |
|                                 | 71098214 | N         | GB   | 0G14B1NELIEA          | 2,247,166.32         |                   |          |                      | 2,247,166.32      |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 2,538,959.93         |                   |          |                      | 2,538,959.93      |                  |            |
| 71098114                        | 71099114 | N         | GX   | 0G14B1NELIEA          |                      |                   |          | 136,724.51           | 136,724.51-       | 136,724.51-      |            |
| 71098114                        | 71099314 | K         | GX   | 0G14B1NELIEA          |                      |                   |          | 155,069.10           | 155,069.10-       | 155,069.10-      |            |
| 71098214                        | 71099214 | K         | GX   | 0G14B1NELIEA          |                      |                   |          | 2,247,166.32         | 2,247,166.32-     | 2,247,166.32-    |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,538,959.93         | 2,538,959.93-     | 2,538,959.93-    |            |
|                                 |          |           |      | Total by Grant Number | 2,538,959.93         |                   |          | 2,538,959.93         |                   | 2,538,959.93-    |            |
|                                 | 71098115 | N         | GB   | 0G15B1NELIEA          | 266,571.16           |                   |          |                      | 266,571.16        |                  |            |
|                                 | 71098315 | N         | GB   | 0G15B1NELIEA          | 2,358,470.47         |                   |          |                      | 2,358,470.47      |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 2,625,041.63         |                   |          |                      | 2,625,041.63      |                  |            |
| 71098115                        | 71099115 | N         | GX   | 0G15B1NELIEA          |                      |                   |          | 133,430.31           | 133,430.31-       | 133,430.31-      |            |
| 71098115                        | 71099215 | N         | GX   | 0G15B1NELIEA          |                      |                   |          | 133,140.85           | 133,140.85-       | 133,140.85-      |            |
| 71098315                        | 71099315 | K         | GX   | 0G15B1NELIEA          |                      |                   |          | 2,358,470.47         | 2,358,470.47-     | 2,358,470.47-    |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,625,041.63         | 2,625,041.63-     | 2,625,041.63-    |            |
|                                 |          |           |      | Total by Grant Number | 2,625,041.63         |                   |          | 2,625,041.63         |                   | 2,625,041.63-    |            |
|                                 | 71098116 | N         | GB   | 0G16B1NELIEA          | 238,344.40           |                   |          |                      | 238,344.40        |                  |            |
|                                 | 71098316 | N         | GB   | 0G16B1NELIEA          | 1,082,006.07         |                   |          |                      | 1,082,006.07      |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 1,320,350.47         |                   |          |                      | 1,320,350.47      |                  |            |
| 71098116                        | 71099116 | N         | GX   | 0G16B1NELIEA          |                      |                   |          | 132,457.99           | 132,457.99-       | 132,457.99-      |            |
| 71098116                        | 71099216 | K         | GX   | 0G16B1NELIEA          |                      |                   |          | 105,886.41           | 105,886.41-       | 105,886.41-      |            |
| 71098316                        | 71099316 | N         | GX   | 0G16B1NELIEA          |                      |                   |          | 1,082,006.07         | 1,082,006.07-     | 1,082,006.07-    |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,320,350.47         | 1,320,350.47-     | 1,320,350.47-    |            |
|                                 |          |           |      | Total by Grant Number | 1,320,350.47         |                   |          | 1,320,350.47         |                   | 1,320,350.47-    |            |
|                                 | 71098117 | N         | GB   | 0G17B1NELIEA          | 260,000.00           |                   |          |                      | 260,000.00        |                  |            |
|                                 | 71098317 | N         | GB   | 0G17B1NELIEA          | 1,960,000.00         |                   |          |                      | 1,960,000.00      |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 2,220,000.00         |                   |          |                      | 2,220,000.00      |                  |            |
| 71098117                        | 71099117 | N         | GX   | 0G17B1NELIEA          |                      |                   |          | 143,075.00           | 143,075.00-       | 143,075.00-      |            |
| 71098117                        | 71099217 | N         | GX   | 0G17B1NELIEA          |                      |                   |          | 116,925.00           | 116,925.00-       | 116,925.00-      |            |
| 71098317                        | 71099317 | K         | GX   | 0G17B1NELIEA          |                      |                   |          | 1,957,600.56         | 1,957,600.56-     | 1,957,600.56-    |            |
|                                 |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,217,600.56         | 2,217,600.56-     | 2,217,600.56-    |            |
|                                 |          |           |      | Total by Grant Number | 2,220,000.00         |                   |          | 2,217,600.56         | 2,399.44          | 2,217,600.56-    |            |
|                                 | 71098118 | N         | GB   | 0G18B1NELIEA          | 260,000.00           |                   |          |                      | 260,000.00        |                  |            |
|                                 | 71098318 | N         | GB   | 0G18B1NELIEA          | 1,340,000.00         |                   |          |                      | 1,340,000.00      |                  |            |
|                                 |          |           |      | Sub Total by BU Type  | 1,600,000.00         |                   |          |                      | 1,600,000.00      |                  |            |
| 71098118                        | 71099118 | N         | GX   | 0G18B1NELIEA          |                      |                   |          | 143,500.00           | 143,500.00-       | 143,500.00-      |            |
| 71098118                        | 71099218 | K         | GX   | 0G18B1NELIEA          |                      |                   |          | 116,500.00           | 116,500.00-       | 116,500.00-      |            |
| 71098318                        | 71099318 | N         | GX   | 0G18B1NELIEA          |                      |                   |          | 91,500.00            | 91,500.00-        | 91,500.00-       |            |
| 71098318                        | 71099418 | K         | GX   | 0G18B1NELIEA          |                      |                   |          | 1,248,500.00         | 1,248,500.00-     | 1,248,500.00-    |            |

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Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 1,600,000.00         | 1,600,000.00-     | 1,600,000.00-    |            |
|               |          |           |      | Total by Grant Number          | 1,600,000.00      |                   |          | 1,600,000.00         |                   | 1,600,000.00-    |            |
|               | 71098119 | N         | GB   | 0G1901NELIEA                   | 123,291.47        |                   |          |                      | 123,291.47        |                  |            |
|               | 71098319 | N         | GB   | 0G1901NELIEA                   | 465,042.56        |                   |          |                      | 465,042.56        |                  |            |
|               |          |           |      | Sub Total by BU Type           | 588,334.03        |                   |          |                      | 588,334.03        |                  |            |
| 71098119      | 71099119 | N         | GX   | 0G1901NELIEA                   |                   |                   |          | 85,202.54            | 85,202.54-        | 85,202.54-       |            |
| 71098119      | 71099219 | N         | GX   | 0G1901NELIEA                   |                   |                   |          | 38,088.93            | 38,088.93-        | 38,088.93-       | 13,754.18  |
| 71098319      | 71099319 | N         | GX   | 0G1901NELIEA                   |                   |                   |          | 4,471.52             | 4,471.52-         | 4,471.52-        |            |
| 71098319      | 71099419 | N         | GX   | 0G1901NELIEA                   |                   |                   |          | 460,571.04           | 460,571.04-       | 460,571.04-      | 79,044.44  |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 588,334.03           | 588,334.03-       | 588,334.03-      | 92,798.62  |
|               |          |           |      | Total by Grant Number          | 588,334.03        |                   |          | 588,334.03           |                   | 588,334.03-      | 92,798.62  |
|               | 71010004 | N         | IS   | 71010004 STATE ENERGY PLAN     |                   |                   |          | 34,197.51            | 34,197.51-        | 34,197.51-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 34,197.51            | 34,197.51-        | 34,197.51-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 34,197.51            | 34,197.51-        | 34,197.51-       |            |
|               | 71020002 | N         | IS   | 71020002 CLEAN-BURNING MFD     |                   |                   |          | 15,989.57            | 15,989.57-        | 15,989.57-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 15,989.57            | 15,989.57-        | 15,989.57-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 15,989.57            | 15,989.57-        | 15,989.57-       |            |
|               | 71010003 | N         | IS   | 71020003 SCHOOL WEATH          |                   |                   |          | 726,553.75-          | 726,553.75        | 726,553.75       |            |
|               | 71020003 | N         | IS   | 71020003 SCHOOL WEATH          |                   |                   |          | 11,245.96            | 11,245.96-        | 11,245.96-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 715,307.79-          | 715,307.79        | 715,307.79       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 715,307.79-          | 715,307.79        | 715,307.79       |            |
|               | 71020004 | N         | IS   | 71020004 ENERGY PROJ           |                   |                   |          | 2,396,754.44         | 2,396,754.44-     | 2,396,754.44-    |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 2,396,754.44         | 2,396,754.44-     | 2,396,754.44-    |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 2,396,754.44         | 2,396,754.44-     | 2,396,754.44-    |            |
|               | 71020006 | N         | IS   | 71020006 LOAN PROG - DEQ       |                   |                   |          | 209,215.75           | 209,215.75-       | 209,215.75-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 209,215.75           | 209,215.75-       | 209,215.75-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 209,215.75           | 209,215.75-       | 209,215.75-      |            |
|               | 71020007 | N         | IS   | 71020007 LOAN PROG - NPPD      |                   |                   |          | 3,230,428.17         | 3,230,428.17-     | 3,230,428.17-    |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 3,230,428.17         | 3,230,428.17-     | 3,230,428.17-    |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 3,230,428.17         | 3,230,428.17-     | 3,230,428.17-    |            |
|               | 71025000 | N         | IS   | 71025000 SPECIAL PROJ DONATIO  |                   | 5,434.24          |          | 5,434.24             | 5,434.24-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 5,434.24          |          | 5,434.24             | 5,434.24-         |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 5,434.24          |          | 5,434.24             | 5,434.24-         |                  |            |
|               | 71045026 |           | IS   | 71025026 ENERGY CODE COMP      |                   |                   |          | 26,524.26            | 26,524.26-        | 26,524.26-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 26,524.26            | 26,524.26-        | 26,524.26-       |            |
|               | 71025026 | N         | MT   | 71025026 ENERGY CODE COMP      |                   |                   |          | 51.47                | 51.47-            | 51.47-           |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 51.47                | 51.47-            | 51.47-           |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 26,575.73            | 26,575.73-        | 26,575.73-       |            |
|               | 71045070 | N         | GX   | 71025070 02EI37509 SHOPP 08-09 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 71025070 | N         | MT   | 71025070 02EI37509 SHOPP 08-09 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |

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Grant/Project Status

| Agency Number 071 ENERGY AGENCY |          |           |      | As of 09/30/20                 |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 71045071 | N         | GX   | 71025071 02EI37509 SHOPP 09-10 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025071 | N         | MT   | 71025071 02EI37509 SHOPP 09-10 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71025072 | N         | MT   | 71025072 02EI37509 SHOPP 10-11 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71045072 | N         | GX   | 71025072 02EI37509 SHOPP 10-12 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71045073 | N         | GX   | 71025073 EI0001028 SHOPP 11-12 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025073 | N         | MT   | 71025073 EI0001028 SHOPP 11-12 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71045074 | N         | GX   | 71025074 EI0001028 SHOPP 12-13 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025074 | N         | MT   | 71025074 EI0001028 SHOPP 12-13 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71045075 | N         | GX   | 71025075 EI0001028 SHOPP 13-14 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025075 | N         | MT   | 71025075 EI0001028 SHOPP 13-14 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71045076 | N         | GX   | 71025076 EI0001028 SHOPP 14-15 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025076 | N         | MT   | 71025076 EI0001028 SHOPP 14-15 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71045077 | N         | GX   | 71025077 EI0001028 SHOPP 15-16 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025077 | N         | MT   | 71025077 EI0001028 SHOPP 15-16 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71045078 | N         | GX   | 71025078 EI0002986 SHOPP 16-17 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 | 71025078 | N         | MT   | 71025078 EI0002986 SHOPP 16-17 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                 | 71045079 |           | GX   | 71025079 EI0002986 SHOPP 17-18 |                   | 6,144.00          |          | 6,144.00             | 6,144.00-         |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 6,144.00          |          | 6,144.00             | 6,144.00-         |                  |            |

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Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 71025079 | N         | MT   | 71025079 EI0002986 SHOPP 17-18 |                   | 6,144.00          |          | 6,144.00             | 6,144.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 6,144.00          |          | 6,144.00             | 6,144.00-         |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 12,288.00         |          | 12,288.00            | 12,288.00-        |                  |            |
|               | 71045080 |           | GX   | 71025080 EI0002986 SHOPP 18-19 |                   | 6,291.00          |          | 5,019.94             | 5,019.94-         | 1,271.06         |            |
|               |          |           |      | Sub Total by BU Type           |                   | 6,291.00          |          | 5,019.94             | 5,019.94-         | 1,271.06         |            |
|               | 71025080 | N         | MT   | 71025080 EI0002986 SHOPP 18-19 |                   | 6,291.00          |          | 3,304.28             | 3,304.28-         | 2,986.72         |            |
|               |          |           |      | Sub Total by BU Type           |                   | 6,291.00          |          | 3,304.28             | 3,304.28-         | 2,986.72         |            |
|               |          |           |      | Total by Grant Number          |                   | 12,582.00         |          | 8,324.22             | 8,324.22-         | 4,257.78         |            |
|               | 71026000 | N         | IS   | 71026000 ETHANOL - CASH EXP    |                   |                   |          | 3,240.46             | 3,240.46-         | 3,240.46-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 3,240.46             | 3,240.46-         | 3,240.46-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 3,240.46             | 3,240.46-         | 3,240.46-        |            |
|               | 71040001 |           | IS   | 71040001 AMOCO                 |                   |                   |          | 879,470.71           | 879,470.71-       | 879,470.71-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 879,470.71           | 879,470.71-       | 879,470.71-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 879,470.71           | 879,470.71-       | 879,470.71-      |            |
|               | 71040002 | N         | IS   | 71040002 LOAN PROG - SEP       |                   |                   |          | 1,270,527.14         | 1,270,527.14-     | 1,270,527.14-    |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 1,270,527.14         | 1,270,527.14-     | 1,270,527.14-    |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 1,270,527.14         | 1,270,527.14-     | 1,270,527.14-    |            |
|               | 71040004 |           | IS   | 71040004 LOAN PROG - CHV       |                   |                   |          | 591,814.10           | 591,814.10-       | 591,814.10-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 591,814.10           | 591,814.10-       | 591,814.10-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 591,814.10           | 591,814.10-       | 591,814.10-      |            |
|               | 71040005 | N         | IS   | 71040005 LOAN PROG - SEP ARRA  |                   |                   |          | 13,679,171.67        | 13,679,171.67-    | 13,679,171.67-   |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 13,679,171.67        | 13,679,171.67-    | 13,679,171.67-   |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 13,679,171.67        | 13,679,171.67-    | 13,679,171.67-   |            |
|               | 71043101 | N         | GY   | 71043101 EE0006217 SEP 14-15   |                   |                   |          | 134,395.05           | 134,395.05-       | 134,395.05-      |            |
|               | 71043102 | N         | GY   | 71043101 EE0006217 SEP 14-15   |                   | 21,427.00         |          | 61,789.74            | 61,789.74-        | 40,362.74-       |            |
|               | 71043103 | N         | GY   | 71043101 EE0006217 SEP 14-15   |                   |                   |          | 161,611.38           | 161,611.38-       | 161,611.38-      |            |
|               | 71043104 | N         | GY   | 71043101 EE0006217 SEP 14-15   |                   | 14,461.00         |          | 35,066.28            | 35,066.28-        | 20,605.28-       |            |
|               | 71043105 | N         | GY   | 71043101 EE0006217 SEP 14-15   |                   | 10,552.00         |          | 1,846.01             | 1,846.01-         | 8,705.99         |            |
|               |          |           |      | Sub Total by BU Type           |                   | 46,440.00         |          | 394,708.46           | 394,708.46-       | 348,268.46-      |            |
|               | 71023101 | N         | MT   | 71043101 EE0006217 SEP 14-15   |                   | 78,522.00         |          | 78,522.00            | 78,522.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 78,522.00         |          | 78,522.00            | 78,522.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 124,962.00        |          | 473,230.46           | 473,230.46-       | 348,268.46-      |            |
|               | 71043111 | N         | GY   | 71043101 EE0006217 SEP 15-16   |                   | 116,691.21        |          | 122,800.88           | 122,800.88-       | 6,109.67-        |            |
|               | 71043112 | N         | GY   | 71043101 EE0006217 SEP 15-16   |                   | 32,843.34         |          | 60,642.51            | 60,642.51-        | 27,799.17-       |            |
|               | 71043113 | N         | GY   | 71043101 EE0006217 SEP 15-16   |                   | 213,078.35        |          | 150,498.83           | 150,498.83-       | 62,579.52        |            |
|               | 71043114 | N         | GY   | 71043101 EE0006217 SEP 15-16   |                   | 23,668.55         |          | 32,748.95            | 32,748.95-        | 9,080.40-        |            |
|               | 71043115 | N         | GY   | 71043101 EE0006217 SEP 15-16   |                   | 6,838.55          |          | 26,428.83            | 26,428.83-        | 19,590.28-       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 393,120.00        |          | 393,120.00           | 393,120.00-       |                  |            |
|               | 71023111 | N         | MT   | 71043101 EE0006217 SEP 15-16   |                   | 78,624.00         |          | 78,624.00            | 78,624.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 78,624.00         |          | 78,624.00            | 78,624.00-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 471,744.00        |          | 471,744.00           | 471,744.00-       |                  |            |
|               | 71043121 | N         | GY   | 71043121 EE0007483 SEP 16-17   |                   | 5,201.00          |          | 2,677.28             | 2,677.28-         | 2,523.72         |            |



Grant/Project Status

| Agency Number 071 ENERGY AGENCY |          |           |      |                              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 71043122 | N         | GY   | 71043121 EE0007483 SEP 16-17 |                   | 220,829.00        |          | 140,299.75           | 140,299.75-       | 80,529.25        |            |
|                                 | 71043123 | N         | GY   | 71043121 EE0007483 SEP 16-17 |                   | 103,025.00        |          | 140,545.38           | 140,545.38-       | 37,520.38-       |            |
|                                 | 71043124 | N         | GY   | 71043121 EE0007483 SEP 16-17 |                   | 39,009.00         |          | 74,856.37            | 74,856.37-        | 35,847.37-       |            |
|                                 | 71043125 | N         | GY   | 71043121 EE0007483 SEP 16-17 |                   | 16,164.00         |          | 31,393.73            | 31,393.73-        | 15,229.73-       |            |
|                                 | 71043126 | N         | GY   | 71043121 EE0007483 SEP 16-17 |                   | 8,502.00          |          | 4,626.85             | 4,626.85-         | 3,875.15         |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 392,730.00        |          | 394,399.36           | 394,399.36-       | 1,669.36-        |            |
|                                 | 71023123 | N         | MT   | 71043121 EE0007483 SEP 16-17 |                   | 78,546.00         |          | 78,546.00            | 78,546.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 78,546.00         |          | 78,546.00            | 78,546.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 471,276.00        |          | 472,945.36           | 472,945.36-       | 1,669.36-        |            |
|                                 | 71043131 | N         | GY   | 71043131 07NT43200 SEP 07-08 |                   | 28,345.29         |          | 6,115.69             | 6,115.69-         | 22,229.60        |            |
|                                 | 71043132 | N         | GY   | 71043131 07NT43200 SEP 07-08 |                   | 21,057.67         |          | 3,113.93             | 3,113.93-         | 17,943.74        |            |
|                                 | 71043133 | N         | GY   | 71043131 07NT43200 SEP 07-08 |                   | 40,079.72-        |          | 2,127.30             | 2,127.30-         | 42,207.02-       |            |
|                                 | 71043134 | N         | GY   | 71043131 07NT43200 SEP 07-08 |                   | 2,033.68          |          |                      |                   | 2,033.68         |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 11,356.92         |          | 11,356.92            | 11,356.92-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 11,356.92         |          | 11,356.92            | 11,356.92-        |                  |            |
|                                 | 71043141 | N         | GY   | 71043141 07NT43200 SEP 08-09 |                   | 66,842.00         |          | 104,447.86           | 104,447.86-       | 37,605.86-       |            |
|                                 | 71043142 | N         | GY   | 71043141 07NT43200 SEP 08-09 |                   | 107,539.00        |          | 100,031.43           | 100,031.43-       | 7,507.57         |            |
|                                 | 71043143 | N         | GY   | 71043141 07NT43200 SEP 08-09 |                   | 108,330.00        |          | 85,100.81            | 85,100.81-        | 23,229.19        |            |
|                                 | 71043144 | N         | GY   | 71043141 07NT43200 SEP 08-09 |                   | 33,135.00         |          | 27,038.68            | 27,038.68-        | 6,096.32         |            |
|                                 | 71043145 | N         | GY   | 71043141 07NT43200 SEP 08-09 |                   | 5,154.00          |          | 4,381.22             | 4,381.22-         | 772.78           |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 321,000.00        |          | 321,000.00           | 321,000.00-       |                  |            |
|                                 | 71023141 | N         | MT   | 71043141 07NT43200 SEP 08-09 |                   | 64,200.00         |          | 64,200.00            | 64,200.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 64,200.00         |          | 64,200.00            | 64,200.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 385,200.00        |          | 385,200.00           | 385,200.00-       |                  |            |
|                                 | 71043151 | N         | GY   | 71043151 07NT43200 SEP 09-10 |                   | 26,107.97         |          | 56,177.69            | 56,177.69-        | 30,069.72-       |            |
|                                 | 71043152 | N         | GY   | 71043151 07NT43200 SEP 09-10 |                   | 16,085.00         |          | 20,946.30            | 20,946.30-        | 4,861.30-        |            |
|                                 | 71043153 | N         | GY   | 71043151 07NT43200 SEP 09-10 |                   | 189,449.24        |          | 170,667.64           | 170,667.64-       | 18,781.60        |            |
|                                 | 71043154 | N         | GY   | 71043151 07NT43200 SEP 09-10 |                   | 4,773.27          |          | 11,171.58            | 11,171.58-        | 6,398.31-        |            |
|                                 | 71043155 | N         | GY   | 71043151 07NT43200 SEP 09-10 |                   | 4,584.52          |          | 2,286.79             | 2,286.79-         | 2,297.73         |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 241,000.00        |          | 261,250.00           | 261,250.00-       | 20,250.00-       |            |
|                                 | 71023151 | N         | MT   | 71043151 07NT43200 SEP 09-10 |                   | 48,200.00         |          | 48,200.00            | 48,200.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 48,200.00         |          | 48,200.00            | 48,200.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 289,200.00        |          | 309,450.00           | 309,450.00-       | 20,250.00-       |            |
|                                 | 71043161 | N         | GY   | 71043161 07NT43200 SEP 10-11 |                   | 49,344.01         |          | 18,349.93            | 18,349.93-        | 30,994.08        |            |
|                                 | 71043162 | N         | GY   | 71043161 07NT43200 SEP 10-11 |                   | 23,241.44         |          | 23,331.04            | 23,331.04-        | 89.60-           |            |
|                                 | 71043163 | N         | GY   | 71043161 07NT43200 SEP 10-11 |                   | 153,775.03        |          | 93,489.43            | 93,489.43-        | 60,285.60        |            |
|                                 | 71043164 | N         | GY   | 71043161 07NT43200 SEP 10-11 |                   | 5,008.74          |          | 2,628.15             | 2,628.15-         | 2,380.59         |            |
|                                 | 71043165 | N         | GY   | 71043161 07NT43200 SEP 10-11 |                   | 9,630.78          |          | 560.36               | 560.36-           | 9,070.42         |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 241,000.00        |          | 138,358.91           | 138,358.91-       | 102,641.09       |            |
|                                 | 71023161 | N         | MT   | 71043161 07NT43200 SEP 10-11 |                   | 48,200.00         |          | 48,200.00            | 48,200.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 48,200.00         |          | 48,200.00            | 48,200.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 289,200.00        |          | 186,558.91           | 186,558.91-       | 102,641.09       |            |

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Grant/Project Status

| Agency Number 071 ENERGY AGENCY |          |           |      | As of 09/30/20               |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 | 71043171 | N         | GY   | 71043171 07NT43200 SEP 11-12 |                   | 211,535.09        |          | 21,519.68            | 21,519.68-        | 190,015.41       |            |
|                                 | 71043172 | N         | GY   | 71043171 07NT43200 SEP 11-12 |                   | 51,809.00         |          | 3,493.71             | 3,493.71-         | 48,315.29        |            |
|                                 | 71043173 | N         | GY   | 71043171 07NT43200 SEP 11-12 |                   | 194,748.00        |          | 49,315.37            | 49,315.37-        | 145,432.63       |            |
|                                 | 71043174 | N         | GY   | 71043171 07NT43200 SEP 11-12 |                   | 6,730.00          |          | 434.51               | 434.51-           | 6,295.49         |            |
|                                 | 71043175 | N         | GY   | 71043171 07NT43200 SEP 11-12 |                   | 25,819.00         |          | 6,277.21             | 6,277.21-         | 19,541.79        |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 490,641.09        |          | 81,040.48            | 81,040.48-        | 409,600.61       |            |
|                                 | 71023171 | N         | MT   | 71043171 07NT43200 SEP 11-12 |                   | 77,600.00         |          | 77,600.00            | 77,600.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 77,600.00         |          | 77,600.00            | 77,600.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 568,241.09        |          | 158,640.48           | 158,640.48-       | 409,600.61       |            |
|                                 | 71043181 | N         | GY   | 71043181 07NT43200 SEP 12-13 |                   | 141,073.39        |          | 160,932.80           | 160,932.80-       | 19,859.41-       |            |
|                                 | 71043182 | N         | GY   | 71043181 07NT43200 SEP 12-13 |                   | 90,555.85         |          | 92,426.35            | 92,426.35-        | 1,870.50-        |            |
|                                 | 71043183 | N         | GY   | 71043181 07NT43200 SEP 12-13 |                   | 316,634.85        |          | 357,252.53           | 357,252.53-       | 40,617.68-       |            |
|                                 | 71043184 | N         | GY   | 71043181 07NT43200 SEP 12-13 |                   | 98,288.66         |          | 68,686.13            | 68,686.13-        | 29,602.53        |            |
|                                 | 71043185 | N         | GY   | 71043181 07NT43200 SEP 12-13 |                   | 56,047.86         |          | 23,302.80            | 23,302.80-        | 32,745.06        |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 702,600.61        |          | 702,600.61           | 702,600.61-       |                  |            |
|                                 | 71023181 | N         | MT   | 71043181 07NT43200 SEP 12-13 |                   |                   |          | 58,600.00            | 58,600.00-        | 58,600.00-       |            |
|                                 |          |           |      | Sub Total by BU Type         |                   |                   |          | 58,600.00            | 58,600.00-        | 58,600.00-       |            |
|                                 |          |           |      | Total by Grant Number        |                   | 702,600.61        |          | 761,200.61           | 761,200.61-       | 58,600.00-       |            |
|                                 | 71043191 | N         | GY   | 71043191 EE0006217 SEP 13-14 |                   | 104,730.82        |          | 117,916.76           | 117,916.76-       | 13,185.94-       |            |
|                                 | 71043192 | N         | GY   | 71043191 EE0006217 SEP 13-14 |                   | 40,882.72         |          | 39,404.67            | 39,404.67-        | 1,478.05         |            |
|                                 | 71043193 | N         | GY   | 71043191 EE0006217 SEP 13-14 |                   | 191,943.39        |          | 202,443.50           | 202,443.50-       | 10,500.11-       |            |
|                                 | 71043194 | N         | GY   | 71043191 EE0006217 SEP 13-14 |                   | 10,784.82         |          | 5,215.36             | 5,215.36-         | 5,569.46         |            |
|                                 | 71043195 | N         | GY   | 71043191 EE0006217 SEP 13-14 |                   | 17,318.25         |          | 934.96               | 934.96-           | 16,383.29        |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 365,660.00        |          | 365,915.25           | 365,915.25-       | 255.25-          |            |
|                                 | 71023191 | N         | MT   | 71043191 EE0006217 SEP 13-14 |                   | 73,132.00         |          | 73,132.00            | 73,132.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 73,132.00         |          | 73,132.00            | 73,132.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 438,792.00        |          | 439,047.25           | 439,047.25-       | 255.25-          |            |
|                                 | 71043281 | N         | GY   | 71043281 EE0007483 SEP 17-18 |                   | 122,605.00        |          | 135,836.00           | 135,836.00-       | 13,231.00-       |            |
|                                 | 71043282 | N         | GY   | 71043281 EE0007483 SEP 17-18 |                   | 55,573.00         |          | 89,869.63            | 89,869.63-        | 34,296.63-       |            |
|                                 | 71043283 | N         | GY   | 71043281 EE0007483 SEP 17-18 |                   | 180,666.00        |          | 116,967.10           | 116,967.10-       | 63,698.90        |            |
|                                 | 71043284 | N         | GY   | 71043281 EE0007483 SEP 17-18 |                   | 22,312.00         |          | 38,741.05            | 38,741.05-        | 16,429.05-       |            |
|                                 | 71043285 | N         | GY   | 71043281 EE0007483 SEP 17-18 |                   | 6,840.00          |          | 9,531.26             | 9,531.26-         | 2,691.26-        |            |
|                                 | 71043286 | N         | GY   | 71043281 EE0007483 SEP 17-18 |                   | 3,894.00          |          | 2,326.36             | 2,326.36-         | 1,567.64         |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 391,890.00        |          | 393,271.40           | 393,271.40-       | 1,381.40-        |            |
|                                 | 71023281 | N         | MT   | 71043281 EE0007483 SEP 17-18 |                   | 78,378.00         |          | 78,378.00            | 78,378.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type         |                   | 78,378.00         |          | 78,378.00            | 78,378.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number        |                   | 470,268.00        |          | 471,649.40           | 471,649.40-       | 1,381.40-        |            |
|                                 | 71043291 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 143,699.00        |          | 163,416.99           | 163,416.99-       | 19,717.99-       |            |
|                                 | 71043292 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 52,732.00         |          | 33,861.17            | 33,861.17-        | 18,870.83        |            |
|                                 | 71043293 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 180,600.00        |          | 169,520.75           | 169,520.75-       | 11,079.25        |            |
|                                 | 71043294 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 13,933.00         |          | 12,479.34            | 12,479.34-        | 1,453.66         |            |
|                                 | 71043295 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 8,949.00          |          | 6,580.72             | 6,580.72-         | 2,368.28         |            |

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Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 71043296 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 5,172.00          |          | 376.08               | 376.08-           | 4,795.92         |            |
|               | 71043297 | N         | GY   | 71043291 EE0007483 SEP 18-19 |                   | 94,775.00         |          | 42,316.87            | 42,316.87-        | 52,458.13        |            |
|               |          |           |      | Sub Total by BU Type         |                   | 499,860.00        |          | 428,551.92           | 428,551.92-       | 71,308.08        |            |
|               | 71023291 | N         | MT   | 71043291 EE0007483 SEP 18-19 |                   | 99,972.00         |          | 91,787.18            | 91,787.18-        | 8,184.82         |            |
|               |          |           |      | Sub Total by BU Type         |                   | 99,972.00         |          | 91,787.18            | 91,787.18-        | 8,184.82         |            |
|               |          |           |      | Total by Grant Number        |                   | 599,832.00        |          | 520,339.10           | 520,339.10-       | 79,492.90        |            |
|               | 71044101 | N         | GY   | 71044101 EE0006167 WX 14-15  |                   |                   |          | 97,772.00            | 97,772.00-        | 97,772.00-       |            |
|               | 71044102 | N         | GY   | 71044101 EE0006167 WX 14-15  |                   |                   |          | 278,945.00           | 278,945.00-       | 278,945.00-      |            |
|               | 71044104 | N         | GY   | 71044101 EE0006167 WX 14-15  |                   |                   |          | 1,623,252.11         | 1,623,252.11-     | 1,623,252.11-    |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 1,999,969.11         | 1,999,969.11-     | 1,999,969.11-    |            |
|               | 71064102 | N         | IS   | 71044101 EE0006167 WX 14-15  |                   | 3,451.00          |          |                      |                   | 3,451.00         |            |
|               | 71064104 | N         | IS   | 71044101 EE0006167 WX 14-15  |                   | 96,549.00         |          | 88,026.56            | 88,026.56-        | 8,522.44         |            |
|               |          |           |      | Sub Total by BU Type         |                   | 100,000.00        |          | 88,026.56            | 88,026.56-        | 11,973.44        |            |
|               |          |           |      | Total by Grant Number        |                   | 100,000.00        |          | 2,087,995.67         | 2,087,995.67-     | 1,987,995.67-    |            |
|               | 71044111 | N         | GY   | 71044111 EE0006167 WX 15-16  |                   | 104,937.00        |          | 104,937.00           | 104,937.00-       |                  |            |
|               | 71044112 | N         | GY   | 71044111 EE0006167 WX 15-16  |                   | 268,160.00        |          | 268,160.00           | 268,160.00-       |                  |            |
|               | 71044114 | N         | GY   | 71044111 EE0006167 WX 15-16  |                   | 1,725,635.00      |          | 1,510,900.89         | 1,510,900.89-     | 214,734.11       |            |
|               |          |           |      | Sub Total by BU Type         |                   | 2,098,732.00      |          | 1,883,997.89         | 1,883,997.89-     | 214,734.11       |            |
|               |          |           |      | Total by Grant Number        |                   | 2,098,732.00      |          | 1,883,997.89         | 1,883,997.89-     | 214,734.11       |            |
|               | 71044121 | N         | GY   | 71044121 EE0006167 WX 16-17  |                   | 117,136.00        |          | 117,136.00           | 117,136.00-       |                  |            |
|               | 71044122 | N         | GY   | 71044121 EE0006167 WX 16-17  |                   | 318,791.00        |          | 318,791.00           | 318,791.00-       |                  |            |
|               | 71044124 | N         | GY   | 71044121 EE0006167 WX 16-17  |                   | 2,178,453.57      |          | 2,110,416.79         | 2,110,416.79-     | 68,036.78        |            |
|               |          |           |      | Sub Total by BU Type         |                   | 2,614,380.57      |          | 2,546,343.79         | 2,546,343.79-     | 68,036.78        |            |
|               |          |           |      | Total by Grant Number        |                   | 2,614,380.57      |          | 2,546,343.79         | 2,546,343.79-     | 68,036.78        |            |
|               | 71044132 | N         | GY   | 71044131 03R830005 WX 07-08  |                   | 35,760.52         |          | 3,333.17             | 3,333.17-         | 32,427.35        |            |
|               | 71044133 | N         | GY   | 71044131 03R830005 WX 07-08  |                   | 10,379.00-        |          | 6,457.81             | 6,457.81-         | 16,836.81-       |            |
|               | 71044134 | N         | GY   | 71044131 03R830005 WX 07-08  |                   | 213,120.54        |          | 228,711.08           | 228,711.08-       | 15,590.54-       |            |
|               |          |           |      | Sub Total by BU Type         |                   | 238,502.06        |          | 238,502.06           | 238,502.06-       |                  |            |
|               |          |           |      | Total by Grant Number        |                   | 238,502.06        |          | 238,502.06           | 238,502.06-       |                  |            |
|               | 71044141 | N         | GY   | 71044141 03R830005 WX 08-09  |                   | 136,623.00        |          | 135,401.43           | 135,401.43-       | 1,221.57         |            |
|               | 71044142 | N         | GY   | 71044141 03R830005 WX 08-09  |                   | 223,058.00        |          | 116,592.99           | 116,592.99-       | 106,465.01       |            |
|               | 71044143 | N         | GY   | 71044141 03R830005 WX 08-09  |                   | 18,000.00         |          | 97,975.63            | 97,975.63-        | 79,975.63-       |            |
|               | 71044144 | N         | GY   | 71044141 03R830005 WX 08-09  |                   | 2,104,781.00      |          | 2,132,491.95         | 2,132,491.95-     | 27,710.95-       |            |
|               |          |           |      | Sub Total by BU Type         |                   | 2,482,462.00      |          | 2,482,462.00         | 2,482,462.00-     |                  |            |
|               |          |           |      | Total by Grant Number        |                   | 2,482,462.00      |          | 2,482,462.00         | 2,482,462.00-     |                  |            |
|               | 71064144 | N         | IS   | 71044141 03R830005 WX 08-09  |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type         |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number        |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               | 71044151 | N         | GY   | 71044151 EE0000196 WX 09-10  |                   | 218,613.00        |          | 218,613.00           | 218,613.00-       |                  |            |
|               | 71044152 | N         | GY   | 71044151 EE0000196 WX 09-10  |                   | 218,614.00        |          | 208,223.32           | 208,223.32-       | 10,390.68        |            |
|               | 71044153 | N         | GY   | 71044151 EE0000196 WX 09-10  |                   | 318,298.00        |          | 132,475.95           | 132,475.95-       | 185,822.05       |            |
|               | 71044154 | N         | GY   | 71044151 EE0000196 WX 09-10  |                   | 3,616,751.00      |          | 3,723,750.74         | 3,723,750.74-     | 106,999.74-      |            |

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Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type           |                   | 4,372,276.00      |          | 4,283,063.01         | 4,283,063.01-     | 89,212.99        |            |
|               |          |           |      | Total by Grant Number          |                   | 4,372,276.00      |          | 4,283,063.01         | 4,283,063.01-     | 89,212.99        |            |
|               | 71044161 | N         | GY   | 71044161 EE0000196 WX 10-11    |                   | 79,255.00         |          | 47,632.94            | 47,632.94-        | 31,622.06        |            |
|               | 71044162 | N         | GY   | 71044161 EE0000196 WX 10-11    |                   | 269,130.00        |          | 88,563.36            | 88,563.36-        | 180,566.64       |            |
|               | 71044163 | N         | GY   | 71044161 EE0000196 WX 10-11    |                   | 110,000.00        |          |                      |                   | 110,000.00       |            |
|               | 71044164 | N         | GY   | 71044161 EE0000196 WX 10-11    |                   | 1,505,855.00      |          | 1,404,153.04         | 1,404,153.04-     | 101,701.96       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 1,964,240.00      |          | 1,540,349.34         | 1,540,349.34-     | 423,890.66       |            |
|               |          |           |      | Total by Grant Number          |                   | 1,964,240.00      |          | 1,540,349.34         | 1,540,349.34-     | 423,890.66       |            |
|               | 71044171 | N         | GY   | 71044171 EE0000196 WX 11-12    |                   | 95,075.00         |          | 30,299.80            | 30,299.80-        | 64,775.20        |            |
|               | 71044172 | N         | GY   | 71044171 EE0000196 WX 11-12    |                   | 256,607.00        |          | 12,373.32            | 12,373.32-        | 244,233.68       |            |
|               | 71044173 | N         | GY   | 71044171 EE0000196 WX 11-12    |                   | 109,975.00        |          | 270.00               | 270.00-           | 109,705.00       |            |
|               | 71044174 | N         | GY   | 71044171 EE0000196 WX 11-12    |                   | 1,952,943.65      |          | 68,818.48            | 68,818.48-        | 1,884,125.17     |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,414,600.65      |          | 111,761.60           | 111,761.60-       | 2,302,839.05     |            |
|               |          |           |      | Total by Grant Number          |                   | 2,414,600.65      |          | 111,761.60           | 111,761.60-       | 2,302,839.05     |            |
|               | 71044181 | N         | GY   | 71044181 EE0000196 WX 12-13    |                   | 103,163.00        |          | 103,163.05           | 103,163.05-       | .05-             |            |
|               | 71044182 |           | GY   | 71044181 EE0000196 WX 12-13    |                   | 289,921.00        |          | 290,221.00           | 290,221.00-       | 300.00-          |            |
|               | 71044183 | N         | GY   | 71044181 EE0000196 WX 12-13    |                   | 193,542.00        |          | 88,546.66            | 88,546.66-        | 104,995.34       |            |
|               | 71044184 |           | GY   | 71044181 EE0000196 WX 12-13    |                   | 2,373,383.00      |          | 2,478,378.34         | 2,478,378.34-     | 104,995.34-      |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,960,009.00      |          | 2,960,309.05         | 2,960,309.05-     | 300.05-          |            |
|               |          |           |      | Total by Grant Number          |                   | 2,960,009.00      |          | 2,960,309.05         | 2,960,309.05-     | 300.05-          |            |
|               | 71044191 | N         | GY   | 71044191 EE0006167 WX 13-14    |                   | 20,750.00         |          | 20,750.00            | 20,750.00-        |                  |            |
|               | 71044192 | N         | GY   | 71044191 EE0006167 WX 13-14    |                   | 29,110.00         |          |                      |                   | 29,110.00        |            |
|               | 71044194 |           | GY   | 71044191 EE0006167 WX 13-14    |                   | 330,439.00        |          | 258,103.43           | 258,103.43-       | 72,335.57        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 380,299.00        |          | 278,853.43           | 278,853.43-       | 101,445.57       |            |
|               | 71064191 | N         | IS   | 71044191 EE0006167 WX 13-14    |                   | 6,750.00          |          | 6,750.00             | 6,750.00-         |                  |            |
|               | 71064194 |           | IS   | 71044191 EE0006167 WX 13-14    |                   | 159,500.00        |          | 74,924.44            | 74,924.44-        | 84,575.56        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 166,250.00        |          | 81,674.44            | 81,674.44-        | 84,575.56        |            |
|               |          |           |      | Total by Grant Number          |                   | 546,549.00        |          | 360,527.87           | 360,527.87-       | 186,021.13       |            |
|               | 71044281 |           | GY   | 71044281 EE0007933 WX 17-18    |                   | 124,205.90        |          | 124,205.90           | 124,205.90-       |                  |            |
|               | 71044282 |           | GY   | 71044281 EE0007933 WX 17-18    |                   | 338,584.00        |          | 338,584.00           | 338,584.00-       |                  |            |
|               | 71044284 |           | GY   | 71044281 EE0007933 WX 17-18    |                   | 2,021,328.10      |          | 1,792,153.66         | 1,792,153.66-     | 229,174.44       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 2,484,118.00      |          | 2,254,943.56         | 2,254,943.56-     | 229,174.44       |            |
|               |          |           |      | Total by Grant Number          |                   | 2,484,118.00      |          | 2,254,943.56         | 2,254,943.56-     | 229,174.44       |            |
|               | 71044291 |           | GY   | 71044291 EE0007933 WX 18-19    |                   |                   |          | 144,191.28           | 144,191.28-       | 144,191.28-      |            |
|               | 71044292 |           | GY   | 71044291 EE0007933 WX 18-19    |                   |                   |          | 242,958.88           | 242,958.88-       | 242,958.88-      |            |
|               | 71044294 |           | GY   | 71044291 EE0007933 WX 18-19    |                   |                   |          | 1,789,457.39         | 1,789,457.39-     | 1,789,457.39-    |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 2,176,607.55         | 2,176,607.55-     | 2,176,607.55-    |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 2,176,607.55         | 2,176,607.55-     | 2,176,607.55-    |            |
|               | 71045019 | N         | IS   | 71045019 WIND NREL             |                   | 29,894.25         |          | 57,485.90            | 57,485.90-        | 27,591.65-       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 29,894.25         |          | 57,485.90            | 57,485.90-        | 27,591.65-       |            |
|               |          |           |      | Total by Grant Number          |                   | 29,894.25         |          | 57,485.90            | 57,485.90-        | 27,591.65-       |            |
|               | 71045020 | N         | GX   | 71045020 08GO48020 IND AS PROJ |                   | 49,767.00         |          | 33,544.39            | 33,544.39-        | 16,222.61        |            |

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Grant/Project Status

| Agency Number 071 ENERGY AGENCY |          |           |      | As of 09/30/20                 |                   |                   |          |                      |                   |                  |            |
|---------------------------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                          | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                   | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                 |          |           |      | Sub Total by BU Type           |                   | 49,767.00         |          | 33,544.39            | 33,544.39-        | 16,222.61        |            |
|                                 |          |           |      | Total by Grant Number          |                   | 49,767.00         |          | 33,544.39            | 33,544.39-        | 16,222.61        |            |
|                                 | 71045021 |           | GX   | 71045021 08NT05551 CODES       |                   | 304,373.98        |          | 304,373.98           | 304,373.98-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 304,373.98        |          | 304,373.98           | 304,373.98-       |                  |            |
|                                 | 71025021 | N         | MT   | 71045021 08NT05551 CODES       |                   | 64,912.09         |          | 98,702.00            | 98,702.00-        | 33,789.91-       |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 64,912.09         |          | 98,702.00            | 98,702.00-        | 33,789.91-       |            |
|                                 |          |           |      | Total by Grant Number          |                   | 369,286.07        |          | 403,075.98           | 403,075.98-       | 33,789.91-       |            |
|                                 | 71045022 | N         | GX   | 71045022 EE0005466 AG NEXUS    |                   | 186,195.00        |          | 186,195.00           | 186,195.00-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 186,195.00        |          | 186,195.00           | 186,195.00-       |                  |            |
|                                 | 71025022 | N         | MT   | 71045022 EE0005466 AG NEXUS    |                   | 37,239.00         |          | 37,239.00            | 37,239.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 37,239.00         |          | 37,239.00            | 37,239.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 223,434.00        |          | 223,434.00           | 223,434.00-       |                  |            |
|                                 | 71045023 |           | GX   | 71045023 AG28540NE001 USDA     |                   | 2,285,815.44      |          | 2,285,815.44         | 2,285,815.44-     |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 2,285,815.44      |          | 2,285,815.44         | 2,285,815.44-     |                  |            |
|                                 | 71025023 | N         | MT   | 71045023 AG28540NE001 USDA     |                   |                   |          | 1,445,786.52         | 1,445,786.52-     | 1,445,786.52-    |            |
|                                 |          |           |      | Sub Total by BU Type           |                   |                   |          | 1,445,786.52         | 1,445,786.52-     | 1,445,786.52-    |            |
|                                 |          |           |      | Total by Grant Number          |                   | 2,285,815.44      |          | 3,731,601.96         | 3,731,601.96-     | 1,445,786.52-    |            |
|                                 | 71045024 |           | GX   | 71045024 EE0007228 WASTEWATER  |                   | 255,799.67        |          | 255,799.67           | 255,799.67-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 255,799.67        |          | 255,799.67           | 255,799.67-       |                  |            |
|                                 | 71025024 | N         | MT   | 71045024 EE0007228 WASTEWATER  |                   | 54,666.00         |          | 54,666.00            | 54,666.00-        |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 54,666.00         |          | 54,666.00            | 54,666.00-        |                  |            |
|                                 |          |           |      | Total by Grant Number          |                   | 310,465.67        |          | 310,465.67           | 310,465.67-       |                  |            |
|                                 | 71045025 |           | GX   | 71045025 EE0007774 BENCHMRKING |                   | 100,186.17        |          | 100,186.17           | 100,186.17-       |                  |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 100,186.17        |          | 100,186.17           | 100,186.17-       |                  |            |
|                                 | 71025025 | N         | MT   | 71045025 EE0007774 BENCHMRKING |                   | 122,012.00        |          | 103,000.59           | 103,000.59-       | 19,011.41        |            |
|                                 |          |           |      | Sub Total by BU Type           |                   | 122,012.00        |          | 103,000.59           | 103,000.59-       | 19,011.41        |            |
|                                 |          |           |      | Total by Grant Number          |                   | 222,198.17        |          | 203,186.76           | 203,186.76-       | 19,011.41        |            |
|                                 | 71060007 |           | IS   | 71060007 EXXON                 |                   |                   |          | 38,682,500.67        | 38,682,500.67-    | 38,682,500.67-   |            |
|                                 |          |           |      | Sub Total by BU Type           |                   |                   |          | 38,682,500.67        | 38,682,500.67-    | 38,682,500.67-   |            |
|                                 |          |           |      | Total by Grant Number          |                   |                   |          | 38,682,500.67        | 38,682,500.67-    | 38,682,500.67-   |            |
|                                 | 71060008 |           | IS   | 71060008 STRIPPER              |                   |                   |          | 22,050,194.71        | 22,050,194.71-    | 22,050,194.71-   |            |
|                                 | 71068000 |           | IS   | 71060008 STRIPPER              |                   |                   |          | 659,621.23           | 659,621.23-       | 659,621.23-      |            |
|                                 |          |           |      | Sub Total by BU Type           |                   |                   |          | 22,709,815.94        | 22,709,815.94-    | 22,709,815.94-   |            |
|                                 |          |           |      | Total by Grant Number          |                   |                   |          | 22,709,815.94        | 22,709,815.94-    | 22,709,815.94-   |            |
|                                 | 71060009 |           | IS   | 71060009 SHAMROCK              |                   |                   |          | 5,608.21             | 5,608.21-         | 5,608.21-        |            |
|                                 |          |           |      | Sub Total by BU Type           |                   |                   |          | 5,608.21             | 5,608.21-         | 5,608.21-        |            |
|                                 |          |           |      | Total by Grant Number          |                   |                   |          | 5,608.21             | 5,608.21-         | 5,608.21-        |            |
|                                 | 71063106 |           | IS   | 71063106 EXXON SEP EXP         |                   |                   |          | 278.76               | 278.76-           | 278.76-          |            |
|                                 | 71063108 |           | IS   | 71063106 EXXON SEP EXP         |                   |                   |          | 8,384.78             | 8,384.78-         | 8,384.78-        |            |
|                                 | 71063109 |           | IS   | 71063106 EXXON SEP EXP         |                   |                   |          | 31.63                | 31.63-            | 31.63-           |            |
|                                 |          |           |      | Sub Total by BU Type           |                   |                   |          | 8,695.17             | 8,695.17-         | 8,695.17-        |            |
|                                 |          |           |      | Total by Grant Number          |                   |                   |          | 8,695.17             | 8,695.17-         | 8,695.17-        |            |
|                                 | 71063111 |           | IS   | 71063111 STRIPPER SEP EXP      |                   |                   |          | 19,537.89            | 19,537.89-        | 19,537.89-       |            |

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Grant/Project Status

Agency Number 071 ENERGY AGENCY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 71063113 |           | IS   | 71063111 STRIPPER SEP EXP      |                   |                   |          | 331,365.08           | 331,365.08-       | 331,365.08-      |            |
|               | 71063114 |           | IS   | 71063111 STRIPPER SEP EXP      |                   |                   |          | 13,500.49            | 13,500.49-        | 13,500.49-       |            |
|               | 71063115 |           | IS   | 71063111 STRIPPER SEP EXP      |                   |                   |          | 10,425.39            | 10,425.39-        | 10,425.39-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 374,828.85           | 374,828.85-       | 374,828.85-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 374,828.85           | 374,828.85-       | 374,828.85-      |            |
|               | 71063126 |           | IS   | 71063121 EXXON SEP EXP         |                   |                   |          | 41,506.95            | 41,506.95-        | 41,506.95-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 41,506.95            | 41,506.95-        | 41,506.95-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 41,506.95            | 41,506.95-        | 41,506.95-       |            |
|               | 71068041 |           | IS   | 71068041 STRIPPER WX EXP       |                   |                   |          | 185,248.33           | 185,248.33-       | 185,248.33-      |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |          | 185,248.33           | 185,248.33-       | 185,248.33-      |            |
|               |          |           |      | Total by Grant Number          |                   |                   |          | 185,248.33           | 185,248.33-       | 185,248.33-      |            |
|               | 71143101 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 1,536,383.37      |          | 1,536,383.37         | 1,536,383.37-     |                  |            |
|               | 71143103 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 12,626,106.47     |          | 12,626,106.47        | 12,626,106.47-    |                  |            |
|               | 71143104 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 3,476,231.56      |          | 3,476,231.56         | 3,476,231.56-     |                  |            |
|               | 71143105 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 172,292.34        |          | 172,292.34           | 172,292.34-       |                  |            |
|               | 71143106 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 661,984.05        |          | 661,984.05           | 661,984.05-       |                  |            |
|               | 71143107 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 1,909,998.00      |          | 1,909,998.00         | 1,909,998.00-     |                  |            |
|               | 71143108 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 5,698,259.98      |          | 5,698,259.98         | 5,698,259.98-     |                  |            |
|               | 71143109 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 4,033,895.24      |          | 4,033,895.24         | 4,033,895.24-     |                  |            |
|               | 71143110 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 453,514.00        |          | 453,514.00           | 453,514.00-       |                  |            |
|               | 71143111 | N         | GX   | 71143101 EE0000134 SEP ARRA    |                   | 518,646.00        |          | 518,646.00           | 518,646.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 31,087,311.01     |          | 31,087,311.01        | 31,087,311.01-    |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 31,087,311.01     |          | 31,087,311.01        | 31,087,311.01-    |                  |            |
|               | 71144101 | N         | GX   | 71144101 EE0000137 WAP ARRA    |                   | 1,159,841.00      |          | 1,137,015.57         | 1,137,015.57-     | 22,825.43        |            |
|               | 71144102 | N         | GX   | 71144101 EE0000137 WAP ARRA    |                   | 3,602,726.00      |          | 3,198,495.16         | 3,198,495.16-     | 404,230.84       |            |
|               | 71144103 | N         | GX   | 71144101 EE0000137 WAP ARRA    |                   | 634,100.00        |          | 580,738.54           | 580,738.54-       | 53,361.46        |            |
|               | 71144104 | N         | GX   | 71144101 EE0000137 WAP ARRA    |                   | 36,247,791.00     |          | 36,150,571.22        | 36,150,571.22-    | 97,219.78        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 41,644,458.00     |          | 41,066,820.49        | 41,066,820.49-    | 577,637.51       |            |
|               |          |           |      | Total by Grant Number          |                   | 41,644,458.00     |          | 41,066,820.49        | 41,066,820.49-    | 577,637.51       |            |
|               | 71145001 | N         | GX   | 71145001 EE0000094 ASSUR ARRA  |                   | 363,635.00        |          | 347,146.90           | 347,146.90-       | 16,488.10        |            |
|               |          |           |      | Sub Total by BU Type           |                   | 363,635.00        |          | 347,146.90           | 347,146.90-       | 16,488.10        |            |
|               |          |           |      | Total by Grant Number          |                   | 363,635.00        |          | 347,146.90           | 347,146.90-       | 16,488.10        |            |
|               | 71145002 | N         | GX   | 71145002 EE0001678 REBATE ARRA |                   | 1,711,000.00      |          | 1,711,000.00         | 1,711,000.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 1,711,000.00      |          | 1,711,000.00         | 1,711,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 1,711,000.00      |          | 1,711,000.00         | 1,711,000.00-     |                  |            |
|               | 71145003 | N         | GX   | 71145003 EE0000667 EECBG ARRA  |                   | 9,593,500.00      |          | 9,593,500.00         | 9,593,500.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 9,593,500.00      |          | 9,593,500.00         | 9,593,500.00-     |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 9,593,500.00      |          | 9,593,500.00         | 9,593,500.00-     |                  |            |
|               | 71145051 | N         | GX   | 71145051 PNNL BLDG CODES-ARRA  |                   | 276,417.00        |          | 276,417.00           | 276,417.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 276,417.00        |          | 276,417.00           | 276,417.00-       |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 276,417.00        |          | 276,417.00           | 276,417.00-       |                  |            |

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Grant/Project Status

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72434070                                       | 72434088 |           | GS   | (LB387 (16-17)-N      |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|                                                | 72100100 |           | IS   | AA283301655A31        |                   |                   |          | 234.74-              | 234.74            | 234.74           |            |
|                                                |          |           |      | Sub Total by BU Type  |                   |                   |          | 234.74-              | 234.74            | 234.74           |            |
|                                                |          |           |      | Total by Grant Number |                   |                   |          | 234.74-              | 234.74            | 234.74           |            |
|                                                | 72500001 |           | GS   | AHTF                  |                   | 1,000,000.00      |          | 481,804.94-          | 481,804.94        | 1,481,804.94     |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |          | 481,804.94-          | 481,804.94        | 1,481,804.94     |            |
|                                                |          |           |      | Total by Grant Number |                   | 1,000,000.00      |          | 481,804.94-          | 481,804.94        | 1,481,804.94     |            |
| 72AH0001                                       | 72500101 | N         | GS   | AHTF/00               |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72AH0001                                       | 72500102 | N         | GS   | AHTF/00               |                   | 142,000.00        |          | 142,000.00           | 142,000.00-       |                  |            |
| 72AH0002                                       | 72500202 |           | GS   | AHTF/00               |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0002                                       | 72500204 |           | GS   | AHTF/00               |                   | 10,300.00         |          | 10,300.00            | 10,300.00-        |                  |            |
| 72AH0002                                       | 72500205 |           | GS   | AHTF/00               |                   | 20,949.00         |          | 20,949.00            | 20,949.00-        |                  |            |
| 72AH0002                                       | 72500206 |           | GS   | AHTF/00               |                   | 6,970.00          |          | 6,970.00             | 6,970.00-         |                  |            |
| 72AH0003                                       | 72500301 |           | GS   | AHTF/00               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0003                                       | 72500302 |           | GS   | AHTF/00               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0003                                       | 72500303 |           | GS   | AHTF/00               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0003                                       | 72500304 |           | GS   | AHTF/00               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0003                                       | 72500306 |           | GS   | AHTF/00               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0003                                       | 72500307 |           | GS   | AHTF/00               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0004                                       | 72500401 |           | GS   | AHTF/00               |                   | 189,831.00        |          | 189,831.00           | 189,831.00-       |                  |            |
| 72AH0004                                       | 72500402 |           | GS   | AHTF/00               |                   | 26,725.00         |          | 26,725.00            | 26,725.00-        |                  |            |
| 72AH0004                                       | 72500403 |           | GS   | AHTF/00               |                   | 158,500.00        |          | 158,500.00           | 158,500.00-       |                  |            |
| 72AH0004                                       | 72500404 |           | GS   | AHTF/00               |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72AH0004                                       | 72500405 |           | GS   | AHTF/00               |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0004                                       | 72500406 |           | GS   | AHTF/00               |                   | 52,400.00         |          | 52,400.00            | 52,400.00-        |                  |            |
| 72AH0004                                       | 72500407 |           | GS   | AHTF/00               |                   | 255,350.00        |          | 255,350.00           | 255,350.00-       |                  |            |
| 72AH0004                                       | 72500408 |           | GS   | AHTF/00               |                   | 257,888.00        |          | 257,888.00           | 257,888.00-       |                  |            |
| 72AH0004                                       | 72500409 |           | GS   | AHTF/00               |                   | 144,907.00        |          | 144,907.00           | 144,907.00-       |                  |            |
| 72AH0004                                       | 72500410 |           | GS   | AHTF/00               |                   | 55,994.00         |          | 55,994.00            | 55,994.00-        |                  |            |
| 72AH0004                                       | 72500411 |           | GS   | AHTF/00               |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0004                                       | 72500412 |           | GS   | AHTF/00               |                   | 676,762.00        |          | 676,762.00           | 676,762.00-       |                  |            |
| 72AH0004                                       | 72500413 |           | GS   | AHTF/00               |                   | 349,804.00        |          | 349,804.00           | 349,804.00-       |                  |            |
| 72AH0004                                       | 72500414 |           | GS   | AHTF/00               |                   | 192,000.00        |          | 192,000.00           | 192,000.00-       |                  |            |
| 72AH0004                                       | 72500415 |           | GS   | AHTF/00               |                   | 305,000.00        |          | 305,000.00           | 305,000.00-       |                  |            |
| 72AH0004                                       | 72500416 |           | GS   | AHTF/00               |                   | 198,500.00        |          | 198,500.00           | 198,500.00-       |                  |            |
| 72AH0004                                       | 72500417 |           | GS   | AHTF/00               |                   | 94,688.00         |          | 94,688.00            | 94,688.00-        |                  |            |
| 72AH0006                                       | 72500601 |           | GS   | AHTF/00               |                   | 163,500.00        |          | 163,500.00           | 163,500.00-       |                  |            |
| 72AH0006                                       | 72500602 |           | GS   | AHTF/00               |                   | 221,500.00        |          | 221,500.00           | 221,500.00-       |                  |            |
| 72AH0006                                       | 72500603 |           | GS   | AHTF/00               |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0006              | 72500604 |           | GS   | AHTF/00     |                   | 168,500.00        |          | 168,500.00           | 168,500.00-       |                  |            |
| 72AH0006              | 72500605 |           | GS   | AHTF/00     |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72AH0006              | 72500606 |           | GS   | AHTF/00     |                   | 164,958.00        |          | 164,958.00           | 164,958.00-       |                  |            |
| 72AH0006              | 72500607 |           | GS   | AHTF/00     |                   | 457,179.00        |          | 457,179.00           | 457,179.00-       |                  |            |
| 72AH0006              | 72500608 |           | GS   | AHTF/00     |                   | 27,538.00         |          | 27,538.00            | 27,538.00-        |                  |            |
| 72AH0006              | 72500609 |           | GS   | AHTF/00     |                   | 131,251.00        |          | 131,251.00           | 131,251.00-       |                  |            |
| 72AH0006              | 72500610 |           | GS   | AHTF/00     |                   | 373,000.00        |          | 373,000.00           | 373,000.00-       |                  |            |
| 72AH0006              | 72500611 |           | GS   | AHTF/00     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0006              | 72500612 |           | GS   | AHTF/00     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0006              | 72500613 |           | GS   | AHTF/00     |                   | 340,980.00        |          | 340,980.00           | 340,980.00-       |                  |            |
| 72AH0006              | 72500614 |           | GS   | AHTF/00     |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72AH0007              | 72500701 |           | GS   | AHTF/00     |                   | 96,500.00         |          | 96,500.00            | 96,500.00-        |                  |            |
| 72AH0007              | 72500702 |           | GS   | AHTF/00     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0007              | 72500703 |           | GS   | AHTF/00     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0008              | 72500801 |           | GS   | AHTF/00     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,303,474.00      |          | 8,303,474.00         | 8,303,474.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 8,303,474.00      |          | 8,303,474.00         | 8,303,474.00-     |                  |            |
| 72AH0101              | 72501101 | N         | GS   | AHTF/01     |                   | 104,000.00        |          | 104,000.00           | 104,000.00-       |                  |            |
| 72AH0102              | 72501203 |           | GS   | AHTF/01     |                   | 1,250.00          |          | 1,250.00             | 1,250.00-         |                  |            |
| 72AH0102              | 72501204 |           | GS   | AHTF/01     |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72AH0102              | 72501205 |           | GS   | AHTF/01     |                   | 17,500.00         |          | 17,500.00            | 17,500.00-        |                  |            |
| 72AH0102              | 72501206 |           | GS   | AHTF/01     |                   | 28,459.00         |          | 28,459.00            | 28,459.00-        |                  |            |
| 72AH0103              | 72501301 |           | GS   | AHTF/01     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0103              | 72501302 |           | GS   | AHTF/01     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0103              | 72501303 |           | GS   | AHTF/01     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0103              | 72501304 |           | GS   | AHTF/01     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0103              | 72501305 |           | GS   | AHTF/01     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0103              | 72501306 |           | GS   | AHTF/01     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH0103              | 72501307 |           | GS   | AHTF/01     |                   | 29,216.00         |          | 29,216.00            | 29,216.00-        |                  |            |
| 72AH0103              | 72501308 |           | GS   | AHTF/01     |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0104              | 72501401 |           | GS   | AHTF/01     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0104              | 72501402 |           | GS   | AHTF/01     |                   | 333,900.00        |          | 333,900.00           | 333,900.00-       |                  |            |
| 72AH0104              | 72501403 |           | GS   | AHTF/01     |                   | 94,500.00         |          | 94,500.00            | 94,500.00-        |                  |            |
| 72AH0104              | 72501404 |           | GS   | AHTF/01     |                   | 392,927.00        |          | 392,927.00           | 392,927.00-       |                  |            |
| 72AH0104              | 72501405 |           | GS   | AHTF/01     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0104              | 72501406 |           | GS   | AHTF/01     |                   | 410,000.00        |          | 410,000.00           | 410,000.00-       |                  |            |
| 72AH0104              | 72501407 |           | GS   | AHTF/01     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0104              | 72501408 |           | GS   | AHTF/01     |                   | 350,550.00        |          | 350,550.00           | 350,550.00-       |                  |            |
| 72AH0104              | 72501410 |           | GS   | AHTF/01     |                   | 230,134.00        |          | 230,134.00           | 230,134.00-       |                  |            |
| 72AH0104              | 72501411 |           | GS   | AHTF/01     |                   | 130,916.00        |          | 130,916.00           | 130,916.00-       |                  |            |
| 72AH0105              | 72501501 |           | GS   | AHTF/01     |                   | 198,779.00        |          | 198,779.00           | 198,779.00-       |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0106              | 72501601 |           | GS   | AHTF/01     |                   | 385,181.00        |          | 385,181.00           | 385,181.00-       |                  |            |
| 72AH0106              | 72501602 |           | GS   | AHTF/01     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0106              | 72501603 |           | GS   | AHTF/01     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0106              | 72501604 |           | GS   | AHTF/01     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0106              | 72501605 |           | GS   | AHTF/01     |                   | 401,400.00        |          | 401,400.00           | 401,400.00-       |                  |            |
| 72AH0106              | 72501606 |           | GS   | AHTF/01     |                   | 376,000.00        |          | 376,000.00           | 376,000.00-       |                  |            |
| 72AH0106              | 72501607 |           | GS   | AHTF/01     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0106              | 72501608 |           | GS   | AHTF/01     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0106              | 72501609 |           | GS   | AHTF/01     |                   | 187,418.00        |          | 187,418.00           | 187,418.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 5,417,130.00      |          | 5,417,130.00         | 5,417,130.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 5,417,130.00      |          | 5,417,130.00         | 5,417,130.00-     |                  |            |
| 72AH0201              | 72502101 | N         | GS   | AHTF/02     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0201              | 72502102 | N         | GS   | AHTF/02     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0203              | 72502301 |           | GS   | AHTF/02     |                   | 84,784.00         |          | 84,784.00            | 84,784.00-        |                  |            |
| 72AH0203              | 72502302 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502303 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502304 |           | GS   | AHTF/02     |                   | 114,501.00        |          | 114,501.00           | 114,501.00-       |                  |            |
| 72AH0203              | 72502305 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502306 |           | GS   | AHTF/02     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0203              | 72502307 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502308 |           | GS   | AHTF/02     |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 72AH0203              | 72502309 |           | GS   | AHTF/02     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0203              | 72502310 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502311 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502312 |           | GS   | AHTF/02     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0203              | 72502313 |           | GS   | AHTF/02     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0203              | 72502314 |           | GS   | AHTF/02     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0203              | 72502315 |           | GS   | AHTF/02     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0203              | 72502316 |           | GS   | AHTF/02     |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72AH0203              | 72502317 |           | GS   | AHTF/02     |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72AH0203              | 72502318 |           | GS   | AHTF/02     |                   | 118,378.00        |          | 118,378.00           | 118,378.00-       |                  |            |
| 72AH0203              | 72502319 |           | GS   | AHTF/02     |                   | 10,325.00         |          | 10,325.00            | 10,325.00-        |                  |            |
| 72AH0203              | 72502320 |           | GS   | AHTF/02     |                   | 129,000.00        |          | 129,000.00           | 129,000.00-       |                  |            |
| 72AH0204              | 72502401 |           | GS   | AHTF/02     |                   | 132,328.00        |          | 132,328.00           | 132,328.00-       |                  |            |
| 72AH0204              | 72502402 |           | GS   | AHTF/02     |                   | 154,000.00        |          | 154,000.00           | 154,000.00-       |                  |            |
| 72AH0204              | 72502403 |           | GS   | AHTF/02     |                   | 31,000.00         |          | 31,000.00            | 31,000.00-        |                  |            |
| 72AH0204              | 72502404 |           | GS   | AHTF/02     |                   | 400,884.00        |          | 400,884.00           | 400,884.00-       |                  |            |
| 72AH0204              | 72502405 |           | GS   | AHTF/02     |                   | 308,000.00        |          | 308,000.00           | 308,000.00-       |                  |            |
| 72AH0204              | 72502406 |           | GS   | AHTF/02     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0204              | 72502407 |           | GS   | AHTF/02     |                   | 244,800.00        |          | 244,800.00           | 244,800.00-       |                  |            |
| 72AH0204              | 72502408 |           | GS   | AHTF/02     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0204                                       | 72502409 |           | GS   | AHTF/02     |                   | 352,200.00        |          | 352,200.00           | 352,200.00-       |                  |            |
| 72AH0204                                       | 72502410 |           | GS   | AHTF/02     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0206                                       | 72502601 |           | GS   | AHTF/02     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0206                                       | 72502602 |           | GS   | AHTF/02     |                   | 62,582.00         |          | 62,582.00            | 62,582.00-        |                  |            |
| 72AH0206                                       | 72502603 |           | GS   | AHTF/02     |                   | 292,005.00        |          | 292,005.00           | 292,005.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 4,757,787.00      |          | 4,757,787.00         | 4,757,787.00-     |                  |            |
| Total by Grant Number                          |          |           |      |             |                   | 4,757,787.00      |          | 4,757,787.00         | 4,757,787.00-     |                  |            |
| 72AH0301                                       | 72503101 | N         | GS   | AHTF/03     |                   | 124,048.00        |          | 124,048.00           | 124,048.00-       |                  |            |
| 72AH0301                                       | 72503102 | N         | GS   | AHTF/03     |                   | 74,209.08         |          | 74,209.08            | 74,209.08-        |                  |            |
| 72AH0301                                       | 72503103 | N         | GS   | AHTF/03     |                   | 20,663.92         |          | 20,663.92            | 20,663.92-        |                  |            |
| 72AH0303                                       | 72503301 |           | GS   | AHTF/03     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0303                                       | 72503302 |           | GS   | AHTF/03     |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0303                                       | 72503303 |           | GS   | AHTF/03     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0304                                       | 72503401 |           | GS   | AHTF/03     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0304                                       | 72503402 |           | GS   | AHTF/03     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0304                                       | 72503403 |           | GS   | AHTF/03     |                   | 56,000.00         |          | 56,000.00            | 56,000.00-        |                  |            |
| 72AH0305                                       | 72503501 |           | GS   | AHTF/03     |                   | 108,602.00        |          | 108,602.00           | 108,602.00-       |                  |            |
| 72AH0305                                       | 72503502 |           | GS   | AHTF/03     |                   | 197,100.00        |          | 197,100.00           | 197,100.00-       |                  |            |
| 72AH0306                                       | 72503601 |           | GS   | AHTF/03     |                   | 95,300.00         |          | 95,300.00            | 95,300.00-        |                  |            |
| 72AH0306                                       | 72503602 |           | GS   | AHTF/03     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0306                                       | 72503603 |           | GS   | AHTF/03     |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
| 72AH0306                                       | 72503604 |           | GS   | AHTF/03     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0306                                       | 72503606 |           | GS   | AHTF/03     |                   | 307,000.00        |          | 307,000.00           | 307,000.00-       |                  |            |
| 72AH0406                                       | 72503605 |           | GS   | AHTF/03     |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 3,112,923.00      |          | 3,112,923.00         | 3,112,923.00-     |                  |            |
| Total by Grant Number                          |          |           |      |             |                   | 3,112,923.00      |          | 3,112,923.00         | 3,112,923.00-     |                  |            |
| 72AH0401                                       | 72504101 | N         | GS   | AHTF/04     |                   | 32,301.08         |          | 32,301.08            | 32,301.08-        |                  |            |
| 72AH0401                                       | 72504102 | N         | GS   | AHTF/04     |                   | 97,028.54         |          | 97,028.54            | 97,028.54-        |                  |            |
| 72AH0401                                       | 72504103 | N         | GS   | AHTF/04     |                   | 90.06             |          | 90.06                | 90.06-            |                  |            |
| 72AH0401                                       | 72504104 | N         | GS   | AHTF/04     |                   | 5,906.94          |          | 5,906.94             | 5,906.94-         |                  |            |
| 72AH0402                                       | 72504201 |           | GS   | AHTF/04     |                   | 271,992.62        |          | 271,992.62           | 271,992.62-       |                  |            |
| 72AH0403                                       | 72504301 |           | GS   | AHTF/04     |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0403                                       | 72504302 |           | GS   | AHTF/04     |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0403                                       | 72504303 |           | GS   | AHTF/04     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0404                                       | 72504401 |           | GS   | AHTF/04     |                   | 119,980.00        |          | 119,980.00           | 119,980.00-       |                  |            |
| 72AH0404                                       | 72504402 |           | GS   | AHTF/04     |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0404                                       | 72504403 |           | GS   | AHTF/04     |                   | 416,000.00        |          | 416,000.00           | 416,000.00-       |                  |            |
| 72AH0404                                       | 72504404 |           | GS   | AHTF/04     |                   | 267,481.00        |          | 267,481.00           | 267,481.00-       |                  |            |
| 72AH0404                                       | 72504405 |           | GS   | AHTF/04     |                   | 280,000.00        |          | 280,000.00           | 280,000.00-       |                  |            |
| 72AH0404                                       | 72504406 |           | GS   | AHTF/04     |                   | 146,600.00        |          | 146,600.00           | 146,600.00-       |                  |            |
| 72AH0404                                       | 72504407 |           | GS   | AHTF/04     |                   | 87,892.00         |          | 87,892.00            | 87,892.00-        |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0405                                       | 72504501 |           | GS   | AHTF/04     |                   | 286,962.00        |          | 286,962.00           | 286,962.00-       |                  |            |
| 72AH0405                                       | 72504502 |           | GS   | AHTF/04     |                   | 147,086.00        |          | 147,086.00           | 147,086.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 2,659,320.24      |          | 2,659,320.24         | 2,659,320.24-     |                  |            |
| Total by Grant Number                          |          |           |      |             |                   | 2,659,320.24      |          | 2,659,320.24         | 2,659,320.24-     |                  |            |
| 72AH0501                                       | 72505101 | N         | GS   | AHTF/05     |                   | 33,671.47         |          | 33,671.47            | 33,671.47-        |                  |            |
| 72AH0501                                       | 72505102 | N         | GS   | AHTF/05     |                   | 155,913.10        |          | 155,913.10           | 155,913.10-       |                  |            |
| 72AH0501                                       | 72505103 | N         | GS   | AHTF/05     |                   | 7,919.65          |          | 7,919.65             | 7,919.65-         |                  |            |
| 72AH0501                                       | 72505104 | N         | GS   | AHTF/05     |                   | 37,792.16         |          | 37,792.16            | 37,792.16-        |                  |            |
| 72AH0503                                       | 72505301 |           | GS   | AHTF/05     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0503                                       | 72505302 |           | GS   | AHTF/05     |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72AH0503                                       | 72505303 |           | GS   | AHTF/05     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0503                                       | 72505304 |           | GS   | AHTF/05     |                   | 131,400.00        |          | 131,400.00           | 131,400.00-       |                  |            |
| 72AH0503                                       | 72505305 |           | GS   | AHTF/05     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0504                                       | 72505401 |           | GS   | AHTF/05     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0504                                       | 72505402 |           | GS   | AHTF/05     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0504                                       | 72505403 |           | GS   | AHTF/05     |                   | 240,388.00        |          | 240,388.00           | 240,388.00-       |                  |            |
| 72AH0504                                       | 72505404 |           | GS   | AHTF/05     |                   | 152,702.00        |          | 152,702.00           | 152,702.00-       |                  |            |
| 72AH0504                                       | 72505405 |           | GS   | AHTF/05     |                   | 263,000.00        |          | 263,000.00           | 263,000.00-       |                  |            |
| 72AH0504                                       | 72505406 |           | GS   | AHTF/05     |                   | 349,800.00        |          | 349,800.00           | 349,800.00-       |                  |            |
| 72AH0504                                       | 72505407 |           | GS   | AHTF/05     |                   | 196,500.00        |          | 196,500.00           | 196,500.00-       |                  |            |
| 72AH0504                                       | 72505408 |           | GS   | AHTF/05     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0504                                       | 72505409 |           | GS   | AHTF/05     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0504                                       | 72505410 |           | GS   | AHTF/05     |                   | 167,811.00        |          | 167,811.00           | 167,811.00-       |                  |            |
| 72AH0504                                       | 72505411 |           | GS   | AHTF/05     |                   | 277,385.00        |          | 277,385.00           | 277,385.00-       |                  |            |
| 72AH0504                                       | 72505412 |           | GS   | AHTF/05     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0504                                       | 72505413 |           | GS   | AHTF/05     |                   | 165,249.00        |          | 165,249.00           | 165,249.00-       |                  |            |
| 72AH0504                                       | 72505414 |           | GS   | AHTF/05     |                   | 697,445.00        |          | 697,445.00           | 697,445.00-       |                  |            |
| 72AH0504                                       | 72505415 |           | GS   | AHTF/05     |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72AH0504                                       | 72505416 |           | GS   | AHTF/05     |                   | 551,200.00        |          | 551,200.00           | 551,200.00-       |                  |            |
| 72AH0504                                       | 72505417 |           | GS   | AHTF/05     |                   | 318,000.00        |          | 318,000.00           | 318,000.00-       |                  |            |
| 72AH0504                                       | 72505418 |           | GS   | AHTF/05     |                   | 766,800.00        |          | 766,800.00           | 766,800.00-       |                  |            |
| 72AH0504                                       | 72505419 |           | GS   | AHTF/05     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0504                                       | 72505420 |           | GS   | AHTF/05     |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0504                                       | 72505421 |           | GS   | AHTF/05     |                   | 768,010.00        |          | 768,010.00           | 768,010.00-       |                  |            |
| 72AH0504                                       | 72505422 |           | GS   | AHTF/05     |                   | 123,300.00        |          | 123,300.00           | 123,300.00-       |                  |            |
| 72AH0504                                       | 72505423 |           | GS   | AHTF/05     |                   | 114,953.00        |          | 114,953.00           | 114,953.00-       |                  |            |
| 72AH0505                                       | 72505501 |           | GS   | AHTF/05     |                   | 738,000.00        |          | 738,000.00           | 738,000.00-       |                  |            |
| 72AH0506                                       | 72505602 |           | GS   | AHTF/05     |                   | 190,000.00        |          | 190,000.00           | 190,000.00-       |                  |            |
| 72AH0506                                       | 72505603 |           | GS   | AHTF/05     |                   | 550,000.00        |          | 550,000.00           | 550,000.00-       |                  |            |
| 72AH0506                                       | 72505604 |           | GS   | AHTF/05     |                   | 49,500.00         |          | 49,500.00            | 49,500.00-        |                  |            |
| 72AH0506                                       | 72505605 |           | GS   | AHTF/05     |                   | 69,900.00         |          | 69,900.00            | 69,900.00-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0506              | 72505606 |           | GS   | AHTF/05     |                   | 337,000.00        |          | 337,000.00           | 337,000.00-       |                  |            |
| 72AH0506              | 72505609 |           | GS   | AHTF/05     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0507              | 72505701 |           | GS   | AHTF/05     |                   | 131,789.00        |          | 131,789.00           | 131,789.00-       |                  |            |
| 72AH0507              | 72505702 |           | GS   | AHTF/05     |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72AH0507              | 72505703 |           | GS   | AHTF/05     |                   | 1,700,000.00      |          | 1,700,000.00         | 1,700,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 11,530,428.38     |          | 11,530,428.38        | 11,530,428.38-    |                  |            |
| Total by Grant Number |          |           |      |             |                   | 11,530,428.38     |          | 11,530,428.38        | 11,530,428.38-    |                  |            |
| 72AH0601              | 72506101 | N         | GS   | AHTF/06     |                   | 58,592.53         |          | 58,592.53            | 58,592.53-        |                  |            |
| 72AH0601              | 72506102 | N         | GS   | AHTF/06     |                   | 111,017.66        |          | 111,017.66           | 111,017.66-       |                  |            |
| 72AH0601              | 72506103 | N         | GS   | AHTF/06     |                   | 12,536.04         |          | 12,536.04            | 12,536.04-        |                  |            |
| 72AH0601              | 72506104 | N         | GS   | AHTF/06     |                   | 33,004.03         |          | 33,004.03            | 33,004.03-        |                  |            |
| 72AH0603              | 72506301 |           | GS   | AHTF/06     |                   | 10,600.00         |          | 10,600.00            | 10,600.00-        |                  |            |
| 72AH0603              | 72506302 |           | GS   | AHTF/06     |                   | 48,400.00         |          | 48,400.00            | 48,400.00-        |                  |            |
| 72AH0603              | 72506303 |           | GS   | AHTF/06     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0603              | 72506304 |           | GS   | AHTF/06     |                   | 104,000.00        |          | 104,000.00           | 104,000.00-       |                  |            |
| 72AH0603              | 72506305 |           | GS   | AHTF/06     |                   | 27,747.00         |          | 27,747.00            | 27,747.00-        |                  |            |
| 72AH0603              | 72506306 |           | GS   | AHTF/06     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH0603              | 72506307 |           | GS   | AHTF/06     |                   | 86,538.00         |          | 86,538.00            | 86,538.00-        |                  |            |
| 72AH0603              | 72506308 |           | GS   | AHTF/06     |                   | 89,108.00         |          | 89,108.00            | 89,108.00-        |                  |            |
| 72AH0603              | 72506309 |           | GS   | AHTF/06     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0603              | 72506310 |           | GS   | AHTF/06     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0603              | 72506311 |           | GS   | AHTF/06     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0603              | 72506312 |           | GS   | AHTF/06     |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72AH0603              | 72506313 |           | GS   | AHTF/06     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0603              | 72506314 |           | GS   | AHTF/06     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0603              | 72506315 |           | GS   | AHTF/06     |                   | 31,800.00         |          | 31,800.00            | 31,800.00-        |                  |            |
| 72AH0603              | 72506316 |           | GS   | AHTF/06     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0603              | 72506317 |           | GS   | AHTF/06     |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72AH0603              | 72506318 |           | GS   | AHTF/06     |                   | 249,100.00        |          | 249,100.00           | 249,100.00-       |                  |            |
| 72AH0603              | 72506319 |           | GS   | AHTF/06     |                   | 3,200.00          |          | 3,200.00             | 3,200.00-         |                  |            |
| 72AH0604              | 72506401 |           | GS   | AHTF/06     |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72AH0604              | 72506402 |           | GS   | AHTF/06     |                   | 180,807.00        |          | 180,807.00           | 180,807.00-       |                  |            |
| 72AH0604              | 72506403 |           | GS   | AHTF/06     |                   | 347,599.00        |          | 347,599.00           | 347,599.00-       |                  |            |
| 72AH0604              | 72506404 |           | GS   | AHTF/06     |                   | 147,793.00        |          | 147,793.00           | 147,793.00-       |                  |            |
| 72AH0604              | 72506405 |           | GS   | AHTF/06     |                   | 95,159.79         |          | 235,584.16           | 235,584.16-       | 140,424.37-      |            |
| 72AH0604              | 72506406 |           | GS   | AHTF/06     |                   | 319,681.00        |          | 319,681.00           | 319,681.00-       |                  |            |
| 72AH0604              | 72506407 |           | GS   | AHTF/06     |                   | 284,000.00        |          | 284,000.00           | 284,000.00-       |                  |            |
| 72AH0604              | 72506408 |           | GS   | AHTF/06     |                   | 236,000.00        |          | 236,000.00           | 236,000.00-       |                  |            |
| 72AH0604              | 72506409 |           | GS   | AHTF/06     |                   | 277,844.00        |          | 277,844.00           | 277,844.00-       |                  |            |
| 72AH0604              | 72506410 |           | GS   | AHTF/06     |                   | 91,436.00         |          | 91,436.00            | 91,436.00-        |                  |            |
| 72AH0604              | 72506411 |           | GS   | AHTF/06     |                   | 365,700.00        |          | 365,700.00           | 365,700.00-       |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0604              | 72506412 |           | GS   | AHTF/06     |                   | 90,607.00         |          | 90,607.00            | 90,607.00-        |                  |            |
| 72AH0604              | 72506413 |           | GS   | AHTF/06     |                   | 189,550.00        |          | 189,550.00           | 189,550.00-       |                  |            |
| 72AH0604              | 72506414 |           | GS   | AHTF/06     |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
| 72AH0604              | 72506415 |           | GS   | AHTF/06     |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72AH0604              | 72506416 |           | GS   | AHTF/06     |                   | 95,400.00         |          | 95,400.00            | 95,400.00-        |                  |            |
| 72AH0604              | 72506417 |           | GS   | AHTF/06     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0604              | 72506418 |           | GS   | AHTF/06     |                   | 249,100.00        |          | 249,100.00           | 249,100.00-       |                  |            |
| 72AH0604              | 72506419 |           | GS   | AHTF/06     |                   | 134,513.00        |          | 134,513.00           | 134,513.00-       |                  |            |
| 72AH0604              | 72506420 |           | GS   | AHTF/06     |                   | 144,164.00        |          | 144,164.00           | 144,164.00-       |                  |            |
| 72AH0606              | 72506601 |           | GS   | AHTF/06     |                   | 72,725.00         |          | 72,725.00            | 72,725.00-        |                  |            |
| 72AH0606              | 72506602 |           | GS   | AHTF/06     |                   | 194,700.00        |          | 194,700.00           | 194,700.00-       |                  |            |
| 72AH0606              | 72506603 |           | GS   | AHTF/06     |                   | 404,400.00        |          | 404,400.00           | 404,400.00-       |                  |            |
| 72AH0606              | 72506604 |           | GS   | AHTF/06     |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0606              | 72506605 |           | GS   | AHTF/06     |                   | 480,067.00        |          | 480,067.00           | 480,067.00-       |                  |            |
| 72AH0606              | 72506606 |           | GS   | AHTF/06     |                   | 230,745.00        |          | 230,745.00           | 230,745.00-       |                  |            |
| 72AH0606              | 72506607 |           | GS   | AHTF/06     |                   | 432,551.00        |          | 432,551.00           | 432,551.00-       |                  |            |
| 72AH0606              | 72506608 |           | GS   | AHTF/06     |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
| 72AH0606              | 72506609 |           | GS   | AHTF/06     |                   | 124,202.00        |          | 124,202.00           | 124,202.00-       |                  |            |
| 72AH0606              | 72506610 |           | GS   | AHTF/06     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 9,204,387.05      |          | 9,344,811.42         | 9,344,811.42-     | 140,424.37-      |            |
| Total by Grant Number |          |           |      |             |                   | 9,204,387.05      |          | 9,344,811.42         | 9,344,811.42-     | 140,424.37-      |            |
| 72AH0701              | 72507101 |           | GS   | AHTF/07     |                   | 195,543.89        |          | 195,543.89           | 195,543.89-       |                  |            |
| 72AH0701              | 72507102 |           | GS   | AHTF/07     |                   | 182,260.96        |          | 182,260.96           | 182,260.96-       |                  |            |
| 72AH0701              | 72507108 | N         | GS   | AHTF/07     |                   | 12,710.57         |          | 12,710.57            | 12,710.57-        |                  |            |
| 72AH0703              | 72507301 |           | GS   | AHTF/07     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH0703              | 72507302 |           | GS   | AHTF/07     |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |
| 72AH0703              | 72507303 |           | GS   | AHTF/07     |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0704              | 72507401 |           | GS   | AHTF/07     |                   | 101,760.00        |          | 101,760.00           | 101,760.00-       |                  |            |
| 72AH0704              | 72507402 |           | GS   | AHTF/07     |                   | 242,900.00        |          | 242,900.00           | 242,900.00-       |                  |            |
| 72AH0704              | 72507403 |           | GS   | AHTF/07     |                   | 520,200.00        |          | 520,200.00           | 520,200.00-       |                  |            |
| 72AH0704              | 72507404 |           | GS   | AHTF/07     |                   | 148,925.00        |          | 148,925.00           | 148,925.00-       |                  |            |
| 72AH0704              | 72507405 |           | GS   | AHTF/07     |                   | 4,404.00          |          | 4,404.00             | 4,404.00-         |                  |            |
| 72AH0704              | 72507406 |           | GS   | AHTF/07     |                   | 138,955.00        |          | 138,955.00           | 138,955.00-       |                  |            |
| 72AH0704              | 72507407 |           | GS   | AHTF/07     |                   | 111,155.00        |          | 111,155.00           | 111,155.00-       |                  |            |
| 72AH0704              | 72507408 |           | GS   | AHTF/07     |                   | 258,100.00        |          | 258,100.00           | 258,100.00-       |                  |            |
| 72AH0704              | 72507409 |           | GS   | AHTF/07     |                   | 220,000.00        |          | 220,000.00           | 220,000.00-       |                  |            |
| 72AH0704              | 72507410 |           | GS   | AHTF/07     |                   | 381,863.00        |          | 381,863.00           | 381,863.00-       |                  |            |
| 72AH0704              | 72507411 |           | GS   | AHTF/07     |                   | 349,484.00        |          | 349,484.00           | 349,484.00-       |                  |            |
| 72AH0704              | 72507412 |           | GS   | AHTF/07     |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0704              | 72507413 |           | GS   | AHTF/07     |                   | 134,850.00        |          | 134,850.00           | 134,850.00-       |                  |            |
| 72AH0704              | 72507414 |           | GS   | AHTF/07     |                   | 478,800.00        |          | 478,800.00           | 478,800.00-       |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0704                                       | 72507415 |           | GS   | AHTF/07      |                   | 258,500.00        |          | 258,500.00           | 258,500.00-       |                  |            |
| 72AH0704                                       | 72507416 |           | GS   | AHTF/07      |                   | 373,400.00        |          | 373,400.00           | 373,400.00-       |                  |            |
| 72AH0704                                       | 72507417 |           | GS   | AHTF/07      |                   | 266,300.00        |          | 266,300.00           | 266,300.00-       |                  |            |
| 72AH0704                                       | 72507418 |           | GS   | AHTF/07      |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0704                                       | 72507419 |           | GS   | AHTF/07      |                   | 793,458.00        |          | 793,458.00           | 793,458.00-       |                  |            |
| 72AH0704                                       | 72507420 |           | GS   | AHTF/07      |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH0704                                       | 72507421 |           | GS   | AHTF/07      |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0705                                       | 72507501 |           | GS   | AHTF/07      |                   | 184,085.00        |          | 184,085.00           | 184,085.00-       |                  |            |
| 72AH0705                                       | 72507502 |           | GS   | AHTF/07      |                   | 171,184.00        |          | 171,184.00           | 171,184.00-       |                  |            |
| 72AH0705                                       | 72507503 |           | GS   | AHTF/07      |                   | 125,665.00        |          | 125,665.00           | 125,665.00-       |                  |            |
| 72AH0705                                       | 72507504 |           | GS   | AHTF/07      |                   | 99,064.00         |          | 99,064.00            | 99,064.00-        |                  |            |
| 72AH0705                                       | 72507505 |           | GS   | AHTF/07      |                   | 202,751.00        |          | 202,751.00           | 202,751.00-       |                  |            |
| 72AH0706                                       | 72507601 |           | GS   | AHTF/07      |                   | 397,000.00        |          | 397,000.00           | 397,000.00-       |                  |            |
| 72AH0706                                       | 72507602 |           | GS   | AHTF/07      |                   | 368,388.00        |          | 368,388.00           | 368,388.00-       |                  |            |
| 72AH0706                                       | 72507603 |           | GS   | AHTF/07      |                   | 358,400.00        |          | 358,400.00           | 358,400.00-       |                  |            |
| 72AH0706                                       | 72507604 |           | GS   | AHTF/07      |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72AH0706                                       | 72507605 |           | GS   | AHTF/07      |                   | 544,700.00        |          | 544,700.00           | 544,700.00-       |                  |            |
| 72AH0706                                       | 72507606 |           | GS   | AHTF/07      |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72AH0706                                       | 72507607 |           | GS   | AHTF/07      |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72AH0706                                       | 72507608 |           | GS   | AHTF/07      |                   | 623,329.00        |          | 623,329.00           | 623,329.00-       |                  |            |
| 72AH0706                                       | 72507609 |           | GS   | AHTF/07      |                   | 625,000.00        |          | 625,000.00           | 625,000.00-       |                  |            |
| 72AH0706                                       | 72507610 |           | GS   | AHTF/07      |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0706                                       | 72507611 |           | GS   | AHTF/07      |                   | 871,791.00        |          | 871,791.00           | 871,791.00-       |                  |            |
| 72AH0706                                       | 72507612 |           | GS   | AHTF/07      |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 11,611,926.42     |          | 11,611,926.42        | 11,611,926.42-    |                  |            |
| 72AH0701                                       | 72507103 | N         | MT   | AHTF/07      |                   | 3,493.89          |          | 3,493.89             | 3,493.89-         |                  |            |
| 72AH0701                                       | 72507105 | N         | MT   | AHTF/07      |                   | 10,351.97         |          | 10,351.97            | 10,351.97-        |                  |            |
| 72AH0701                                       | 72507106 | N         | MT   | AHTF/07      |                   | 7,601.74          |          | 7,601.74             | 7,601.74-         |                  |            |
| 72AH0701                                       | 72507107 | N         | MT   | AHTF/07      |                   | 4,855.98          |          | 4,855.98             | 4,855.98-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 26,303.58         |          | 26,303.58            | 26,303.58-        |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 11,638,230.00     |          | 11,638,230.00        | 11,638,230.00-    |                  |            |
| 72AH0701                                       | 72507104 |           | GS   | AHTF/07 OP'S |                   | 16,030.00         |          | 16,027.74            | 16,027.74-        | 2.26             |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 16,030.00         |          | 16,027.74            | 16,027.74-        | 2.26             |            |
| Total by Grant Number                          |          |           |      |              |                   | 16,030.00         |          | 16,027.74            | 16,027.74-        | 2.26             |            |
| 72AH0801                                       | 72508101 |           | GS   | AHTF/08      |                   | 281,574.25        |          | 283,167.93           | 283,167.93-       | 1,593.68-        |            |
| 72AH0801                                       | 72508102 | N         | GS   | AHTF/08      |                   | 97,817.00         |          | 97,817.00            | 97,817.00-        |                  |            |
| 72AH0801                                       | 72508108 | N         | GS   | AHTF/08      |                   | 4,032.41          |          | 4,032.41             | 4,032.41-         |                  |            |
| 72AH0803                                       | 72508301 |           | GS   | AHTF/08      |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0803                                       | 72508302 |           | GS   | AHTF/08      |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0804                                       | 72508401 |           | GS   | AHTF/08      |                   | 365,550.00        |          | 365,550.00           | 365,550.00-       |                  |            |
| 72AH0804                                       | 72508402 |           | GS   | AHTF/08      |                   | 311,300.00        |          | 311,300.00           | 311,300.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent               | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0804             | 72508403 |           | GS   | AHTF/08     |                   | 256,641.00        |          | 256,641.00           | 256,641.00-       |                  |            |
| 72AH0804             | 72508404 |           | GS   | AHTF/08     |                   | 397,808.00        |          | 397,808.00           | 397,808.00-       |                  |            |
| 72AH0804             | 72508405 |           | GS   | AHTF/08     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0804             | 72508406 |           | GS   | AHTF/08     |                   | 380,500.00        |          | 380,500.00           | 380,500.00-       |                  |            |
| 72AH0804             | 72508407 |           | GS   | AHTF/08     |                   | 86,201.00         |          | 86,201.00            | 86,201.00-        |                  |            |
| 72AH0804             | 72508410 |           | GS   | AHTF/08     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0804             | 72508411 |           | GS   | AHTF/08     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0804             | 72508412 |           | GS   | AHTF/08     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0804             | 72508413 |           | GS   | AHTF/08     |                   | 437,931.00        |          | 437,931.00           | 437,931.00-       |                  |            |
| 72AH0804             | 72508414 |           | GS   | AHTF/08     |                   | 253,569.00        |          | 253,569.00           | 253,569.00-       |                  |            |
| 72AH0804             | 72508415 |           | GS   | AHTF/08     |                   | 220,000.00        |          | 220,000.00           | 220,000.00-       |                  |            |
| 72AH0804             | 72508416 |           | GS   | AHTF/08     |                   | 183,562.00        |          | 183,562.00           | 183,562.00-       |                  |            |
| 72AH0804             | 72508417 |           | GS   | AHTF/08     |                   | 140,000.00        |          | 140,000.00           | 140,000.00-       |                  |            |
| 72AH0804             | 72508418 |           | GS   | AHTF/08     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0804             | 72508419 |           | GS   | AHTF/08     |                   | 690,750.00        |          | 690,750.00           | 690,750.00-       |                  |            |
| 72AH0804             | 72508420 |           | GS   | AHTF/08     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0804             | 72508421 |           | GS   | AHTF/08     |                   | 146,532.00        |          | 146,532.00           | 146,532.00-       |                  |            |
| 72AH0804             | 72508429 |           | GS   | AHTF/08     |                   | 556,272.00        |          | 556,272.00           | 556,272.00-       |                  |            |
| 72AH0806             | 72508422 |           | GS   | AHTF/08     |                   | 132,326.00        |          | 132,326.00           | 132,326.00-       |                  |            |
| 72AH0806             | 72508423 |           | GS   | AHTF/08     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0806             | 72508424 |           | GS   | AHTF/08     |                   | 615,371.00        |          | 615,371.00           | 615,371.00-       |                  |            |
| 72AH0806             | 72508426 |           | GS   | AHTF/08     |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0806             | 72508601 |           | GS   | AHTF/08     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0806             | 72508602 |           | GS   | AHTF/08     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0806             | 72508603 |           | GS   | AHTF/08     |                   | 998,915.00        |          | 998,915.00           | 998,915.00-       |                  |            |
| 72AH0806             | 72508604 |           | GS   | AHTF/08     |                   | 215,000.00        |          | 215,000.00           | 215,000.00-       |                  |            |
| 72AH0806             | 72508605 |           | GS   | AHTF/08     |                   | 135,000.00        |          | 135,000.00           | 135,000.00-       |                  |            |
| 72AH0806             | 72508606 |           | GS   | AHTF/08     |                   | 202,943.00        |          | 202,943.00           | 202,943.00-       |                  |            |
| 72AH0806             | 72508607 |           | GS   | AHTF/08     |                   | 369,362.00        |          | 369,362.00           | 369,362.00-       |                  |            |
| 72AH0806             | 72508608 |           | GS   | AHTF/08     |                   | 410,117.00        |          | 410,117.00           | 410,117.00-       |                  |            |
| 72AH0806             | 72508609 |           | GS   | AHTF/08     |                   | 304,392.00        |          | 304,392.00           | 304,392.00-       |                  |            |
| 72AH0806             | 72508610 |           | GS   | AHTF/08     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH0806             | 72508611 |           | GS   | AHTF/08     |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72AH0806             | 72508612 |           | GS   | AHTF/08     |                   | 46,050.00         |          | 46,050.00            | 46,050.00-        |                  |            |
| 72AH0806             | 72508613 |           | GS   | AHTF/08     |                   | 330,000.00        |          | 330,000.00           | 330,000.00-       |                  |            |
| 72AH0806             | 72508614 |           | GS   | AHTF/08     |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0806             | 72508615 |           | GS   | AHTF/08     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| Sub Total by BU Type |          |           |      |             |                   | 11,489,515.66     |          | 11,491,109.34        | 11,491,109.34-    | 1,593.68-        |            |
| 72AH0801             | 72508103 | N         | MT   | AHTF/08     |                   | 9,404.15          |          | 9,404.15             | 9,404.15-         |                  |            |
| 72AH0801             | 72508105 | N         | MT   | AHTF/08     |                   | 6,328.30          |          | 6,328.30             | 6,328.30-         |                  |            |
| 72AH0801             | 72508106 | N         | MT   | AHTF/08     |                   | 21,366.48         |          | 21,366.48            | 21,366.48-        |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   | Description           | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type |                       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0801                                       | 72508107 | N         | MT   | AHTF/08               |                   | 5,384.41          |          | 5,384.41             | 5,384.41-         |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 42,483.34         |          | 42,483.34            | 42,483.34-        |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 11,531,999.00     |          | 11,533,592.68        | 11,533,592.68-    | 1,593.68-        |            |
| 72AH0801                                       | 72508104 | N         | GS   | AHTF/08 OP'S          |                   | 16,030.00         |          | 21,426.33            | 21,426.33-        | 5,396.33-        |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 16,030.00         |          | 21,426.33            | 21,426.33-        | 5,396.33-        |            |
|                                                |          |           |      | Total by Grant Number |                   | 16,030.00         |          | 21,426.33            | 21,426.33-        | 5,396.33-        |            |
| 72AH0901                                       | 72509101 | N         | GS   | AHTF/09               |                   | 381,295.85        |          | 383,094.21           | 383,094.21-       | 1,798.36-        |            |
| 72AH0901                                       | 72509108 |           | GS   | AHTF/09               |                   | 4,220.92          |          | 4,220.92             | 4,220.92-         |                  |            |
| 72AH0903                                       | 72509301 |           | GS   | AHTF/09               |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0903                                       | 72509302 |           | GS   | AHTF/09               |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH0903                                       | 72509303 |           | GS   | AHTF/09               |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH0903                                       | 72509304 |           | GS   | AHTF/09               |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72AH0903                                       | 72509305 |           | GS   | AHTF/09               |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72AH0903                                       | 72509306 |           | GS   | AHTF/09               |                   | 111,447.00        |          | 111,447.00           | 111,447.00-       |                  |            |
| 72AH0903                                       | 72509307 |           | GS   | AHTF/09               |                   | 30,735.00         |          | 30,735.00            | 30,735.00-        |                  |            |
| 72AH0903                                       | 72509308 |           | GS   | AHTF/09               |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0903                                       | 72509309 |           | GS   | AHTF/09               |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0903                                       | 72509310 |           | GS   | AHTF/09               |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0903                                       | 72509311 |           | GS   | AHTF/09               |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72AH0904                                       | 72509401 |           | GS   | AHTF/09               |                   | 370,000.00        |          | 370,000.00           | 370,000.00-       |                  |            |
| 72AH0904                                       | 72509402 |           | GS   | AHTF/09               |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0904                                       | 72509403 |           | GS   | AHTF/09               |                   | 93,555.00         |          | 93,555.00            | 93,555.00-        |                  |            |
| 72AH0904                                       | 72509404 |           | GS   | AHTF/09               |                   | 56,000.00         |          | 56,000.00            | 56,000.00-        |                  |            |
| 72AH0904                                       | 72509405 |           | GS   | AHTF/09               |                   | 330,000.00        |          | 330,000.00           | 330,000.00-       |                  |            |
| 72AH0904                                       | 72509406 |           | GS   | AHTF/09               |                   | 224,629.00        |          | 224,629.00           | 224,629.00-       |                  |            |
| 72AH0904                                       | 72509407 |           | GS   | AHTF/09               |                   | 155,587.00        |          | 155,587.00           | 155,587.00-       |                  |            |
| 72AH0904                                       | 72509408 |           | GS   | AHTF/09               |                   | 141,817.00        |          | 141,817.00           | 141,817.00-       |                  |            |
| 72AH0904                                       | 72509409 |           | GS   | AHTF/09               |                   | 101,403.00        |          | 101,403.00           | 101,403.00-       |                  |            |
| 72AH0904                                       | 72509410 |           | GS   | AHTF/09               |                   | 190,000.00        |          | 190,000.00           | 190,000.00-       |                  |            |
| 72AH0904                                       | 72509411 |           | GS   | AHTF/09               |                   | 292,954.00        |          | 292,954.00           | 292,954.00-       |                  |            |
| 72AH0904                                       | 72509412 |           | GS   | AHTF/09               |                   | 643,500.00        |          | 643,500.00           | 643,500.00-       |                  |            |
| 72AH0904                                       | 72509413 |           | GS   | AHTF/09               |                   | 261,737.00        |          | 261,737.00           | 261,737.00-       |                  |            |
| 72AH0904                                       | 72509414 |           | GS   | AHTF/09               |                   | 186,444.00        |          | 186,444.00           | 186,444.00-       |                  |            |
| 72AH0904                                       | 72509415 |           | GS   | AHTF/09               |                   | 95,520.00         |          | 95,520.00            | 95,520.00-        |                  |            |
| 72AH0904                                       | 72509416 |           | GS   | AHTF/09               |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH0904                                       | 72509417 |           | GS   | AHTF/09               |                   | 353,488.00        |          | 353,488.00           | 353,488.00-       |                  |            |
| 72AH0904                                       | 72509418 |           | GS   | AHTF/09               |                   | 190,742.00        |          | 190,742.00           | 190,742.00-       |                  |            |
| 72AH0904                                       | 72509419 |           | GS   | AHTF/09               |                   | 345,235.00        |          | 345,235.00           | 345,235.00-       |                  |            |
| 72AH0904                                       | 72509420 |           | GS   | AHTF/09               |                   | 264,900.00        |          | 264,900.00           | 264,900.00-       |                  |            |
| 72AH0904                                       | 72509421 |           | GS   | AHTF/09               |                   | 290,477.00        |          | 290,477.00           | 290,477.00-       |                  |            |
| 72AH0904                                       | 72509422 |           | GS   | AHTF/09               |                   | 94,296.00         |          | 94,296.00            | 94,296.00-        |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH0904                                       | 72509423 |           | GS   | AHTF/09      |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH0904                                       | 72509424 |           | GS   | AHTF/09      |                   | 145,873.00        |          | 145,873.00           | 145,873.00-       |                  |            |
| 72AH0904                                       | 72509425 |           | GS   | AHTF/09      |                   | 131,700.00        |          | 131,700.00           | 131,700.00-       |                  |            |
| 72AH0904                                       | 72509426 |           | GS   | AHTF/09      |                   | 72,203.00         |          | 72,203.00            | 72,203.00-        |                  |            |
| 72AH0904                                       | 72509427 |           | GS   | AHTF/09      |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72AH0904                                       | 72509428 |           | GS   | AHTF/09      |                   | 290,898.76        |          | 290,898.76           | 290,898.76-       |                  |            |
| 72AH0904                                       | 72509429 |           | GS   | AHTF/09      |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH0904                                       | 72509601 |           | GS   | AHTF/09      |                   | 191,000.00        |          | 191,000.00           | 191,000.00-       |                  |            |
| 72AH0904                                       | 72509602 |           | GS   | AHTF/09      |                   | 27,030.00         |          | 27,030.00            | 27,030.00-        |                  |            |
| 72AH0904                                       | 72509603 |           | GS   | AHTF/09      |                   | 325,000.00        |          | 325,000.00           | 325,000.00-       |                  |            |
| 72AH0904                                       | 72509604 |           | GS   | AHTF/09      |                   | 360,000.00        |          | 360,000.00           | 360,000.00-       |                  |            |
| 72AH0904                                       | 72509605 |           | GS   | AHTF/09      |                   | 410,000.00        |          | 410,000.00           | 410,000.00-       |                  |            |
| 72AH0904                                       | 72509606 |           | GS   | AHTF/09      |                   | 192,112.00        |          | 192,112.00           | 192,112.00-       |                  |            |
| 72AH0904                                       | 72509607 |           | GS   | AHTF/09      |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72AH0904                                       | 72509608 |           | GS   | AHTF/09      |                   | 85,202.00         |          | 85,202.00            | 85,202.00-        |                  |            |
| 72AH0904                                       | 72509609 |           | GS   | AHTF/09      |                   | 286,300.00        |          | 286,300.00           | 286,300.00-       |                  |            |
| 72AH0904                                       | 72509610 |           | GS   | AHTF/09      |                   | 43,680.00         |          | 43,680.00            | 43,680.00-        |                  |            |
| 72AH0905                                       | 72509501 |           | GS   | AHTF/09      |                   | 69,382.00         |          | 69,382.00            | 69,382.00-        |                  |            |
| 72AH0905                                       | 72509502 |           | GS   | AHTF/09      |                   | 239,285.00        |          | 239,285.00           | 239,285.00-       |                  |            |
| 72AH0905                                       | 72509503 |           | GS   | AHTF/09      |                   | 96,787.00         |          | 96,787.00            | 96,787.00-        |                  |            |
| 72AH0905                                       | 72509504 |           | GS   | AHTF/09      |                   | 82,194.00         |          | 82,194.00            | 82,194.00-        |                  |            |
| 72AH0905                                       | 72509505 |           | GS   | AHTF/09      |                   | 94,529.00         |          | 94,529.00            | 94,529.00-        |                  |            |
| 72AH0905                                       | 72509506 |           | GS   | AHTF/09      |                   | 19,960.00         |          | 19,960.00            | 19,960.00-        |                  |            |
| 72AH0907                                       | 72509701 |           | GS   | AHTF/09      |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 10,098,118.53     |          | 10,099,916.89        | 10,099,916.89-    | 1,798.36-        |            |
| 72AH0901                                       | 72509103 | N         | MT   | AHTF/09      |                   | 9,363.40          |          | 9,363.40             | 9,363.40-         |                  |            |
| 72AH0901                                       | 72509106 |           | MT   | AHTF/09      |                   | 37,923.83         |          | 10,552.95            | 10,552.95-        | 27,370.88        |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 47,287.23         |          | 19,916.35            | 19,916.35-        | 27,370.88        |            |
| Total by Grant Number                          |          |           |      |              |                   | 10,145,405.76     |          | 10,119,833.24        | 10,119,833.24-    | 25,572.52        |            |
| 72AH0901                                       | 72509104 | N         | GS   | AHTF/09 OP'S |                   | 20,615.00         |          | 20,428.89            | 20,428.89-        | 186.11           |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 20,615.00         |          | 20,428.89            | 20,428.89-        | 186.11           |            |
| Total by Grant Number                          |          |           |      |              |                   | 20,615.00         |          | 20,428.89            | 20,428.89-        | 186.11           |            |
| 72AH1001                                       | 72510101 |           | GS   | AHTF/10      |                   | 391,567.66        |          | 393,342.12           | 393,342.12-       | 1,774.46-        |            |
| 72AH1001                                       | 72510108 |           | GS   | AHTF/10      |                   | 4,917.66          |          | 4,917.66             | 4,917.66-         |                  |            |
| 72AH1001                                       | 72510109 |           | GS   | AHTF/10      |                   | 2,136.30          |          | 1,914.41             | 1,914.41-         | 221.89           |            |
| 72AH1003                                       | 72510301 |           | GS   | AHTF/10      |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH1003                                       | 72510302 |           | GS   | AHTF/10      |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH1003                                       | 72510406 |           | GS   | AHTF/10      |                   | 184,917.00        |          | 184,917.00           | 184,917.00-       |                  |            |
| 72AH1003                                       | 72510602 |           | GS   | AHTF/10      |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1004                                       | 72510401 |           | GS   | AHTF/10      |                   | 1,030,000.00      |          | 1,030,000.00         | 1,030,000.00-     |                  |            |
| 72AH1004                                       | 72510402 |           | GS   | AHTF/10      |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |

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|------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH1004                                       | 72510403 |           | GS   | AHTF/10               |                   | 105,467.00        |          | 105,467.00           | 105,467.00-       |                  |            |
| 72AH1004                                       | 72510404 |           | GS   | AHTF/10               |                   | 171,965.00        |          | 171,965.00           | 171,965.00-       |                  |            |
| 72AH1004                                       | 72510405 |           | GS   | AHTF/10               |                   | 283,858.00        |          | 283,858.00           | 283,858.00-       |                  |            |
| 72AH1004                                       | 72510407 |           | GS   | AHTF/10               |                   | 399,854.00        |          | 399,854.00           | 399,854.00-       |                  |            |
| 72AH1004                                       | 72510408 |           | GS   | AHTF/10               |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1004                                       | 72510409 |           | GS   | AHTF/10               |                   | 687,992.00        |          | 687,992.00           | 687,992.00-       |                  |            |
| 72AH1004                                       | 72510601 |           | GS   | AHTF/10               |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH1004                                       | 72510603 |           | GS   | AHTF/10               |                   | 217,842.00        |          | 217,842.00           | 217,842.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 4,855,516.62      |          | 4,857,069.19         | 4,857,069.19-     | 1,552.57-        |            |
| 72AH1001                                       | 72510106 |           | MT   | AHTF/10               |                   | 15,339.38         |          | 17,609.11            | 17,609.11-        | 2,269.73-        |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 15,339.38         |          | 17,609.11            | 17,609.11-        | 2,269.73-        |            |
|                                                |          |           |      | Total by Grant Number |                   | 4,870,856.00      |          | 4,874,678.30         | 4,874,678.30-     | 3,822.30-        |            |
| 72AH1001                                       | 72510104 |           | GS   | AHTF/10-OP'S          |                   | 24,191.35         |          | 28,135.26            | 28,135.26-        | 3,943.91-        |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 24,191.35         |          | 28,135.26            | 28,135.26-        | 3,943.91-        |            |
|                                                |          |           |      | Total by Grant Number |                   | 24,191.35         |          | 28,135.26            | 28,135.26-        | 3,943.91-        |            |
| 72AH1101                                       | 72511101 |           | GS   | AHTF/11               |                   | 562,868.16        |          | 558,461.52           | 558,461.52-       | 4,406.64         |            |
| 72AH1103                                       | 72511301 |           | GS   | AHTF/11               |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH1104                                       | 72511401 |           | GS   | AHTF/11               |                   | 468,815.00        |          | 468,815.00           | 468,815.00-       |                  |            |
| 72AH1104                                       | 72511402 |           | GS   | AHTF/11               |                   | 137,658.00        |          | 137,658.00           | 137,658.00-       |                  |            |
| 72AH1104                                       | 72511403 |           | GS   | AHTF/11               |                   | 265,500.00        |          | 265,500.00           | 265,500.00-       |                  |            |
| 72AH1104                                       | 72511404 |           | GS   | AHTF/11               |                   | 507,639.00        |          | 507,639.00           | 507,639.00-       |                  |            |
| 72AH1104                                       | 72511405 |           | GS   | AHTF/11               |                   | 300,458.00        |          | 300,458.00           | 300,458.00-       |                  |            |
| 72AH1104                                       | 72511406 |           | GS   | AHTF/11               |                   | 617,000.00        |          | 617,000.00           | 617,000.00-       |                  |            |
| 72AH1104                                       | 72511407 |           | GS   | AHTF/11               |                   | 183,000.00        |          | 183,000.00           | 183,000.00-       |                  |            |
| 72AH1104                                       | 72511408 |           | GS   | AHTF/11               |                   | 222,000.00        |          | 222,000.00           | 222,000.00-       |                  |            |
| 72AH1104                                       | 72511409 |           | GS   | AHTF/11               |                   | 333,000.00        |          | 333,000.00           | 333,000.00-       |                  |            |
| 72AH1104                                       | 72511410 |           | GS   | AHTF/11               |                   | 445,000.00        |          | 445,000.00           | 445,000.00-       |                  |            |
| 72AH1104                                       | 72511601 |           | GS   | AHTF/11               |                   | 433,800.00        |          | 433,800.00           | 433,800.00-       |                  |            |
| 72AH1104                                       | 72511602 |           | GS   | AHTF/11               |                   | 37,068.00         |          | 37,068.00            | 37,068.00-        |                  |            |
| 72AH2011                                       | 72511108 |           | GS   | AHTF/11               |                   | 10,000.00         |          | 9,074.15             | 9,074.15-         | 925.85           |            |
| 72AH2011                                       | 72511109 |           | GS   | AHTF/11               |                   | 20,000.00         |          | 575.78               | 575.78-           | 19,424.22        |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 4,568,806.16      |          | 4,544,049.45         | 4,544,049.45-     | 24,756.71        |            |
| 72AH1101                                       | 72511106 |           | MT   | AHTF/11               |                   | 8,346.18          |          | 8,346.18             | 8,346.18-         |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 8,346.18          |          | 8,346.18             | 8,346.18-         |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 4,577,152.34      |          | 4,552,395.63         | 4,552,395.63-     | 24,756.71        |            |
| 72AH1103                                       | 72511104 |           | GS   | AHTF/11-OP'S          |                   | 35,658.22         |          | 35,658.22            | 35,658.22-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 35,658.22         |          | 35,658.22            | 35,658.22-        |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 35,658.22         |          | 35,658.22            | 35,658.22-        |                  |            |
| 72AH1201                                       | 72512101 |           | GS   | AHTF/12               |                   | 330,640.72        |          | 201,470.41           | 201,470.41-       | 129,170.31       |            |
| 72AH1201                                       | 72512103 |           | GS   | AHTF/12               |                   | 36,404.31         |          | 19,807.53            | 19,807.53-        | 16,596.78        |            |
| 72AH1201                                       | 72512104 | N         | GS   | AHTF/12               |                   | 21,967.49         |          | 21,967.49            | 21,967.49-        |                  |            |
| 72AH1201                                       | 72512108 |           | GS   | AHTF/12               |                   |                   |          | 3,310.58             | 3,310.58-         | 3,310.58-        |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH1203                                       | 72512301 |           | GS   | AHTF/12        |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
| 72AH1203                                       | 72512302 |           | GS   | AHTF/12        |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH1203                                       | 72512303 |           | GS   | AHTF/12        |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH1203                                       | 72512304 |           | GS   | AHTF/12        |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72AH1203                                       | 72512305 |           | GS   | AHTF/12        |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72AH1203                                       | 72512306 |           | GS   | AHTF/12        |                   | 30,000.00         |          | 18,212.38            | 18,212.38-        | 11,787.62        |            |
| 72AH1203                                       | 72512307 |           | GS   | AHTF/12        |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1203                                       | 72512308 |           | GS   | AHTF/12        |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1203                                       | 72512309 |           | GS   | AHTF/12        |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1203                                       | 72512310 |           | GS   | AHTF/12        |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1203                                       | 72512311 |           | GS   | AHTF/12        |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1203                                       | 72512312 |           | GS   | AHTF/12        |                   | 45,906.87         |          | 45,906.87            | 45,906.87-        |                  |            |
| 72AH1203                                       | 72512313 |           | GS   | AHTF/12        |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1204                                       | 72512401 |           | GS   | AHTF/12        |                   | 378,412.00        |          | 378,412.00           | 378,412.00-       |                  |            |
| 72AH1204                                       | 72512402 |           | GS   | AHTF/12        |                   | 345,825.00        |          | 345,825.00           | 345,825.00-       |                  |            |
| 72AH1204                                       | 72512403 |           | GS   | AHTF/12        |                   | 395,917.00        |          | 395,917.00           | 395,917.00-       |                  |            |
| 72AH1204                                       | 72512404 |           | GS   | AHTF/12        |                   | 156,924.00        |          | 156,924.00           | 156,924.00-       |                  |            |
| 72AH1204                                       | 72512405 |           | GS   | AHTF/12        |                   | 468,340.27        |          | 467,610.27           | 467,610.27-       | 730.00           |            |
| 72AH1204                                       | 72512406 |           | GS   | AHTF/12        |                   | 348,115.01        |          | 348,115.01           | 348,115.01-       |                  |            |
| 72AH1204                                       | 72512407 |           | GS   | AHTF/12        |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72AH1204                                       | 72512408 |           | GS   | AHTF/12        |                   | 134,000.00        |          | 134,000.00           | 134,000.00-       |                  |            |
| 72AH1204                                       | 72512409 |           | GS   | AHTF/12        |                   | 465,000.00        |          | 465,000.00           | 465,000.00-       |                  |            |
| 72AH1204                                       | 72512410 |           | GS   | AHTF/12        |                   | 107,107.82        |          | 107,107.82           | 107,107.82-       |                  |            |
| 72AH1204                                       | 72512411 |           | GS   | AHTF/12        |                   | 95,650.00         |          | 95,650.00            | 95,650.00-        |                  |            |
| 72AH1204                                       | 72512412 |           | GS   | AHTF/12        |                   | 226,121.69        |          | 226,121.69           | 226,121.69-       |                  |            |
| 72AH1204                                       | 72512413 |           | GS   | AHTF/12        |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH1204                                       | 72512601 |           | GS   | AHTF/12        |                   | 126,795.00        |          | 126,795.00           | 126,795.00-       |                  |            |
| 72AH1204                                       | 72512602 |           | GS   | AHTF/12        |                   | 98,712.00         |          | 98,712.00            | 98,712.00-        |                  |            |
| 72AH1204                                       | 72512603 |           | GS   | AHTF/12        |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72AH1204                                       | 72512604 |           | GS   | AHTF/12        |                   | 391,234.19        | 660.00   | 391,234.19           | 391,234.19-       |                  |            |
| 72AH1204                                       | 72512605 |           | GS   | AHTF/12        |                   | 195,040.00        |          | 195,040.00           | 195,040.00-       |                  |            |
| 72AH1204                                       | 72512606 |           | GS   | AHTF/12        |                   | 18,530.00         |          | 18,530.00            | 18,530.00-        |                  |            |
| 72AH1204                                       | 72512607 |           | GS   | AHTF/12        |                   | 787,500.00        |          | 787,500.00           | 787,500.00-       |                  |            |
| 72AH2012                                       | 72512109 |           | GS   | AHTF/12        |                   | 15,000.00         |          | 2,612.62             | 2,612.62-         | 12,387.38        |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 6,359,143.37      | 660.00   | 6,166,781.86         | 6,166,781.86-     | 192,361.51       |            |
| 72AH1201                                       | 72512106 |           | MT   | AHTF/12        |                   | 34,893.48         |          | 40,643.39            | 40,643.39-        | 5,749.91-        |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 34,893.48         |          | 40,643.39            | 40,643.39-        | 5,749.91-        |            |
| Total by Grant Number                          |          |           |      |                |                   | 6,394,036.85      | 660.00   | 6,207,425.25         | 6,207,425.25-     | 186,611.60       |            |
| 72AH1204                                       | 72513405 |           | GS   | AHTF/13        |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH1204                                       | 72513406 |           | GS   | AHTF/13        |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72AH1301                                       | 72513101 |           | GS   | AHTF/13        |                   |                   |          | 40,122.30            | 40,122.30-        | 40,122.30-       |            |

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH1301              | 72513106 |           | GS   | AHTF/13     |                   | 35,000.00         |          | 8,413.91             | 8,413.91-         | 26,586.09        |            |
| 72AH1303              | 72513104 |           | GS   | AHTF/13     |                   |                   |          | 2,090.17             | 2,090.17-         | 2,090.17-        |            |
| 72AH1303              | 72513301 |           | GS   | AHTF/13     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1303              | 72513302 |           | GS   | AHTF/13     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1303              | 72513303 |           | GS   | AHTF/13     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1303              | 72513304 |           | GS   | AHTF/13     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1303              | 72513305 |           | GS   | AHTF/13     |                   | 42,046.61         |          | 42,046.61            | 42,046.61-        |                  |            |
| 72AH1304              | 72513401 |           | GS   | AHTF/13     |                   | 487,000.00        |          | 487,000.00           | 487,000.00-       |                  |            |
| 72AH1304              | 72513402 |           | GS   | AHTF/13     |                   | 295,000.00        |          | 295,000.00           | 295,000.00-       |                  |            |
| 72AH1304              | 72513404 |           | GS   | AHTF/13     |                   | 444,600.00        |          | 444,600.00           | 444,600.00-       |                  |            |
| 72AH1304              | 72513407 |           | GS   | AHTF/13     |                   | 229,120.00        |          | 229,120.00           | 229,120.00-       |                  |            |
| 72AH1304              | 72513408 |           | GS   | AHTF/13     |                   | 186,000.00        |          | 186,000.00           | 186,000.00-       |                  |            |
| 72AH1304              | 72513409 |           | GS   | AHTF/13     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72AH1304              | 72513410 |           | GS   | AHTF/13     |                   | 850,000.00        |          | 850,000.00           | 850,000.00-       |                  |            |
| 72AH1304              | 72513411 |           | GS   | AHTF/13     |                   | 300,000.00        |          | 251,554.36           | 251,554.36-       | 48,445.64        |            |
| 72AH1304              | 72513412 |           | GS   | AHTF/13     |                   | 395,300.00        |          | 395,300.00           | 395,300.00-       |                  |            |
| 72AH1304              | 72513413 |           | GS   | AHTF/13     |                   | 221,241.65        |          | 221,241.65           | 221,241.65-       |                  |            |
| 72AH1304              | 72513414 |           | GS   | AHTF/13     |                   | 461,981.00        |          | 461,981.00           | 461,981.00-       |                  |            |
| 72AH1304              | 72513601 |           | GS   | AHTF/13     |                   | 443,049.70        |          | 443,049.70           | 443,049.70-       |                  |            |
| 72AH1304              | 72513602 |           | GS   | AHTF/13     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1304              | 72513603 |           | GS   | AHTF/13     |                   | 40,508.00         |          | 40,508.00            | 40,508.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 6,070,846.96      |          | 6,038,027.70         | 6,038,027.70-     | 32,819.26        |            |
| Total by Grant Number |          |           |      |             |                   | 6,070,846.96      |          | 6,038,027.70         | 6,038,027.70-     | 32,819.26        |            |
| 72AH1304              | 72514607 |           | GS   | AHTF/14     |                   | 136,500.00        |          | 136,500.00           | 136,500.00-       |                  |            |
| 72AH1403              | 72514302 |           | GS   | AHTF/14     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1403              | 72514303 |           | GS   | AHTF/14     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1403              | 72514304 |           | GS   | AHTF/14     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1403              | 72514305 |           | GS   | AHTF/14     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1403              | 72514306 |           | GS   | AHTF/14     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1403              | 72514307 |           | GS   | AHTF/14     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1403              | 72514308 |           | GS   | AHTF/14     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH1404              | 72514401 |           | GS   | AHTF/14     |                   | 488,000.00        |          | 488,000.00           | 488,000.00-       |                  |            |
| 72AH1404              | 72514402 |           | GS   | AHTF/14     |                   | 1,444,500.00      |          | 1,444,500.00         | 1,444,500.00-     |                  |            |
| 72AH1404              | 72514403 |           | GS   | AHTF/14     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1404              | 72514404 |           | GS   | AHTF/14     |                   | 58,737.58         |          | 58,737.58            | 58,737.58-        |                  |            |
| 72AH1404              | 72514405 |           | GS   | AHTF/14     |                   | 497,740.00        |          | 497,740.00           | 497,740.00-       |                  |            |
| 72AH1404              | 72514406 |           | GS   | AHTF/14     |                   | 442,251.75        |          | 442,251.75           | 442,251.75-       |                  |            |
| 72AH1404              | 72514407 |           | GS   | AHTF/14     |                   | 300,071.66        |          | 300,071.66           | 300,071.66-       |                  |            |
| 72AH1404              | 72514408 |           | GS   | AHTF/14     |                   | 166,485.00        |          | 157,175.68           | 157,175.68-       | 9,309.32         |            |
| 72AH1404              | 72514409 |           | GS   | AHTF/14     |                   | 89,180.00         |          | 89,180.00            | 89,180.00-        |                  |            |
| 72AH1404              | 72514410 |           | GS   | AHTF/14     |                   | 82,920.29         |          | 82,920.29            | 82,920.29-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH1404              | 72514411 |           | GS   | AHTF/14     |                   | 21,663.00         |          | 21,663.00            | 21,663.00-        |                  |            |
| 72AH1404              | 72514412 |           | GS   | AHTF/14     |                   | 483,800.00        |          | 483,800.00           | 483,800.00-       |                  |            |
| 72AH1404              | 72514413 |           | GS   | AHTF/14     |                   | 472,000.00        |          | 472,000.00           | 472,000.00-       |                  |            |
| 72AH1404              | 72514414 |           | GS   | AHTF/14     |                   | 450,000.00        |          | 450,000.00           | 450,000.00-       |                  |            |
| 72AH1404              | 72514415 |           | GS   | AHTF/14     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1404              | 72514417 |           | GS   | AHTF/14     |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| 72AH1404              | 72514601 |           | GS   | AHTF/14     |                   | 708,380.00        |          | 708,380.00           | 708,380.00-       |                  |            |
| 72AH1404              | 72514602 |           | GS   | AHTF/14     |                   | 732,861.66        |          | 732,861.66           | 732,861.66-       |                  |            |
| 72AH1404              | 72514603 |           | GS   | AHTF/14     |                   | 599,798.00        |          | 571,562.00           | 571,562.00-       | 28,236.00        |            |
| 72AH1404              | 72514604 |           | GS   | AHTF/14     |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
| 72AH1404              | 72514605 |           | GS   | AHTF/14     |                   | 716,750.00        |          | 716,750.00           | 716,750.00-       |                  |            |
| 72AH1404              | 72514606 |           | GS   | AHTF/14     |                   | 475,000.00        |          | 475,000.00           | 475,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 10,681,638.94     |          | 10,644,093.62        | 10,644,093.62-    | 37,545.32        |            |
| Total by Grant Number |          |           |      |             |                   | 10,681,638.94     |          | 10,644,093.62        | 10,644,093.62-    | 37,545.32        |            |
| 72AH1403              | 72515304 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1404              | 72515412 |           | GS   | AHTF/15     |                   | 402,697.96        |          | 402,697.96           | 402,697.96-       |                  |            |
| 72AH1404              | 72515416 |           | GS   | AHTF/15     |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| 72AH1501              | 72515101 |           | GS   | AHTF/15     |                   | 500,000.00        |          | 364,829.66           | 364,829.66-       | 135,170.34       |            |
| 72AH1501              | 72515103 |           | GS   | AHTF/15     |                   | 100,000.00        |          | 35,924.96            | 35,924.96-        | 64,075.04        |            |
| 72AH1501              | 72515106 |           | GS   | AHTF/15     |                   | 30,000.00         |          | 19,052.45            | 19,052.45-        | 10,947.55        |            |
| 72AH1501              | 72515108 |           | GS   | AHTF/15     |                   | 6,934.00          |          | 86.16                | 86.16-            | 6,847.84         |            |
| 72AH1503              | 72515301 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1503              | 72515302 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 30,000.00            | 30,000.00-        | 30,000.00        |            |
| 72AH1503              | 72515303 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1503              | 72515306 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1503              | 72515307 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1503              | 72515308 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1504              | 72515305 |           | GS   | AHTF/15     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH1504              | 72515401 |           | GS   | AHTF/15     |                   | 429,039.00        |          | 429,039.00           | 429,039.00-       |                  |            |
| 72AH1504              | 72515402 |           | GS   | AHTF/15     |                   | 420,240.00        |          | 420,240.00           | 420,240.00-       |                  |            |
| 72AH1504              | 72515403 |           | GS   | AHTF/15     |                   | 472,492.00        |          | 472,492.00           | 472,492.00-       |                  |            |
| 72AH1504              | 72515404 |           | GS   | AHTF/15     |                   | 483,495.00        |          | 483,495.00           | 483,495.00-       |                  |            |
| 72AH1504              | 72515405 |           | GS   | AHTF/15     |                   | 195,510.35        | 690.00   | 195,510.35           | 195,510.35-       |                  |            |
| 72AH1504              | 72515406 |           | GS   | AHTF/15     |                   | 12,408.11         |          | 12,408.11            | 12,408.11-        |                  |            |
| 72AH1504              | 72515407 |           | GS   | AHTF/15     |                   | 139,840.00        |          | 139,840.00           | 139,840.00-       |                  |            |
| 72AH1504              | 72515408 |           | GS   | AHTF/15     |                   | 322,044.81        |          | 322,044.81           | 322,044.81-       |                  |            |
| 72AH1504              | 72515409 |           | GS   | AHTF/15     |                   | 486,239.00        |          | 345,632.87           | 345,632.87-       | 140,606.13       |            |
| 72AH1504              | 72515410 |           | GS   | AHTF/15     |                   | 184,481.99        |          | 184,481.99           | 184,481.99-       |                  |            |
| 72AH1504              | 72515411 |           | GS   | AHTF/15     |                   | 350,740.00        |          | 333,030.00           | 333,030.00-       | 17,710.00        |            |
| 72AH1504              | 72515413 |           | GS   | AHTF/15     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1504              | 72515414 |           | GS   | AHTF/15     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH1504                                       | 72515415 |           | GS   | AHTF/15     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1504                                       | 72515417 |           | GS   | AHTF/15     |                   | 491,069.20        |          | 491,069.20           | 491,069.20-       |                  |            |
| 72AH1504                                       | 72515419 |           | GS   | AHTF/15     |                   | 310,867.00        | 1,800.00 | 310,867.00           | 310,867.00-       |                  |            |
| 72AH1504                                       | 72515420 |           | GS   | AHTF/15     |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72AH1504                                       | 72515421 |           | GS   | AHTF/15     |                   | 219,999.23        |          | 219,999.23           | 219,999.23-       |                  |            |
| 72AH1504                                       | 72515423 |           | GS   | AHTF/15     |                   | 636,500.00        |          | 636,500.00           | 636,500.00-       |                  |            |
| 72AH1504                                       | 72515424 |           | GS   | AHTF/15     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH1504                                       | 72515426 |           | GS   | AHTF/15     |                   | 231,875.00        |          | 231,875.00           | 231,875.00-       |                  |            |
| 72AH1504                                       | 72515427 |           | GS   | AHTF/15     |                   | 400,000.00        |          | 353,329.79           | 353,329.79-       | 46,670.21        |            |
| 72AH1504                                       | 72515428 |           | GS   | AHTF/15     |                   | 250,000.00        |          | 247,760.00           | 247,760.00-       | 2,240.00         |            |
| 72AH1504                                       | 72515429 |           | GS   | AHTF/15     |                   | 198,750.00        |          | 198,750.00           | 198,750.00-       |                  |            |
| 72AH1504                                       | 72515430 |           | GS   | AHTF/15     |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
| 72AH1504                                       | 72515601 |           | GS   | AHTF/15     |                   | 572,848.00        |          | 572,848.00           | 572,848.00-       |                  |            |
| 72AH1504                                       | 72515682 |           | GS   | AHTF/15     |                   | 102,640.00        |          | 102,640.00           | 102,640.00-       |                  |            |
| 72AH2015                                       | 72515109 |           | GS   | AHTF/15     |                   | 10,000.00         |          | 8,300.59             | 8,300.59-         | 1,699.41         |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 11,005,710.65     | 2,490.00 | 10,549,744.13        | 10,549,744.13-    | 455,966.52       |            |
| Total by Grant Number                          |          |           |      |             |                   | 11,005,710.65     | 2,490.00 | 10,549,744.13        | 10,549,744.13-    | 455,966.52       |            |
| 72AH1601                                       | 72516101 |           | GS   | AHTF/16     |                   | 570,000.00        |          | 436,546.76           | 436,546.76-       | 133,453.24       |            |
| 72AH1601                                       | 72516103 |           | GS   | AHTF/16     |                   | 32,134.00         |          | 24,232.17            | 24,232.17-        | 7,901.83         |            |
| 72AH1601                                       | 72516106 |           | GS   | AHTF/16     |                   |                   |          | 1,625.78             | 1,625.78-         | 1,625.78-        |            |
| 72AH1601                                       | 72516108 |           | GS   | AHTF/16     |                   |                   |          | 596.40               | 596.40-           | 596.40-          |            |
| 72AH1601                                       | 72516109 |           | GS   | AHTF/16     |                   | 30,000.00         |          | 70,826.77            | 70,826.77-        | 40,826.77-       |            |
| 72AH2016                                       | 72516401 |           | GS   | AHTF/16     |                   | 547,500.00        |          | 547,500.00           | 547,500.00-       |                  |            |
| 72AH2016                                       | 72516402 |           | GS   | AHTF/16     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2016                                       | 72516403 |           | GS   | AHTF/16     |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72AH2016                                       | 72516404 |           | GS   | AHTF/16     |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
| 72AH2016                                       | 72516405 |           | GS   | AHTF/16     |                   | 180,265.00        |          | 180,265.00           | 180,265.00-       |                  |            |
| 72AH2016                                       | 72516407 |           | GS   | AHTF/16     |                   | 257,400.00        |          | 257,400.00           | 257,400.00-       |                  |            |
| 72AH2016                                       | 72516409 |           | GS   | AHTF/16     |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
| 72AH2016                                       | 72516411 |           | GS   | AHTF/16     |                   | 161,710.00        |          | 156,000.00           | 156,000.00-       | 5,710.00         |            |
| 72AH2016                                       | 72516412 |           | GS   | AHTF/16     |                   | 221,767.22        |          | 221,767.22           | 221,767.22-       |                  |            |
| 72AH2016                                       | 72516413 |           | GS   | AHTF/16     |                   | 283,500.00        |          | 283,500.00           | 283,500.00-       |                  |            |
| 72AH2016                                       | 72516414 |           | GS   | AHTF/16     |                   | 346,500.00        |          | 346,500.00           | 346,500.00-       |                  |            |
| 72AH2016                                       | 72516415 |           | GS   | AHTF/16     |                   | 480,000.00        |          | 480,000.00           | 480,000.00-       |                  |            |
| 72AH2016                                       | 72516417 |           | GS   | AHTF/16     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2016                                       | 72516476 |           | GS   | AHTF/16     |                   | 180,265.00        |          | 180,265.00           | 180,265.00-       |                  |            |
| 72AH2016                                       | 72516601 |           | GS   | AHTF/16     |                   | 786,000.00        |          | 786,000.00           | 786,000.00-       |                  |            |
| 72AH2016                                       | 72516602 |           | GS   | AHTF/16     |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
| 72AH2016                                       | 72516603 |           | GS   | AHTF/16     |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 7,637,041.22      |          | 7,533,025.10         | 7,533,025.10-     | 104,016.12       |            |
| Total by Grant Number                          |          |           |      |             |                   | 7,637,041.22      |          | 7,533,025.10         | 7,533,025.10-     | 104,016.12       |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72AH2017      | 72517401 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517406 |           | GS   | AHTF/17     |                   | 192,925.00        | 19,730.22 | 190,838.89           | 190,838.89-       | 2,086.11         |            |
| 72AH2017      | 72517407 |           | GS   | AHTF/17     |                   | 189,000.00        |           | 86,873.62            | 86,873.62-        | 102,126.38       |            |
| 72AH2017      | 72517408 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517410 |           | GS   | AHTF/17     |                   | 400,000.00        |           | 399,828.00           | 399,828.00-       | 172.00           |            |
| 72AH2017      | 72517411 |           | GS   | AHTF/17     |                   | 500,000.00        |           | 373,478.00           | 373,478.00-       | 126,522.00       |            |
| 72AH2017      | 72517414 |           | GS   | AHTF/17     |                   | 172,225.00        | 8,339.44  | 171,095.47           | 171,095.47-       | 1,129.53         |            |
| 72AH2017      | 72517415 |           | GS   | AHTF/17     |                   | 200,000.00        | 2,355.00  | 195,594.41           | 195,594.41-       | 4,405.59         |            |
| 72AH2017      | 72517416 |           | GS   | AHTF/17     |                   | 315,000.00        |           | 103,998.47           | 103,998.47-       | 211,001.53       |            |
| 72AH2017      | 72517417 |           | GS   | AHTF/17     |                   | 375,000.00        |           | 149,276.00           | 149,276.00-       | 225,724.00       |            |
| 72AH2017      | 72517418 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517419 |           | GS   | AHTF/17     |                   | 600,000.00        |           | 600,000.00           | 600,000.00-       |                  |            |
| 72AH2017      | 72517420 |           | GS   | AHTF/17     |                   | 18,606.39         |           | 18,606.39            | 18,606.39-        |                  |            |
| 72AH2017      | 72517421 |           | GS   | AHTF/17     |                   | 400,000.00        |           | 400,000.00           | 400,000.00-       |                  |            |
| 72AH2017      | 72517423 |           | GS   | AHTF/17     |                   | 250,000.00        |           | 92,020.70            | 92,020.70-        | 157,979.30       |            |
| 72AH2017      | 72517424 |           | GS   | AHTF/17     |                   | 184,800.00        |           | 184,800.00           | 184,800.00-       |                  |            |
| 72AH2017      | 72517426 |           | GS   | AHTF/17     |                   | 359,500.00        |           | 163,009.00           | 163,009.00-       | 196,491.00       |            |
| 72AH2017      | 72517429 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517430 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517442 |           | GS   | AHTF/17     |                   | 500,000.00        | 98,308.61 | 167,915.33           | 167,915.33-       | 332,084.67       |            |
| 72AH2017      | 72517444 |           | GS   | AHTF/17     |                   | 40,000.00         | 1,207.00  | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517450 |           | GS   | AHTF/17     |                   | 500,000.00        | 2,025.00  | 489,206.60           | 489,206.60-       | 10,793.40        |            |
| 72AH2017      | 72517453 |           | GS   | AHTF/17     |                   | 495,172.00        |           | 445,654.80           | 445,654.80-       | 49,517.20        |            |
| 72AH2017      | 72517456 |           | GS   | AHTF/17     |                   | 500,000.00        |           | 476,072.00           | 476,072.00-       | 23,928.00        |            |
| 72AH2017      | 72517457 |           | GS   | AHTF/17     |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017      | 72517461 |           | GS   | AHTF/17     |                   | 240,660.00        | 2,058.63  | 178,445.79           | 178,445.79-       | 62,214.21        |            |
| 72AH2017      | 72517473 |           | GS   | AHTF/17     |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017      | 72517474 |           | GS   | AHTF/17     |                   | 450,000.00        |           | 450,000.00           | 450,000.00-       |                  |            |
| 72AH2017      | 72517475 |           | GS   | AHTF/17     |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2017      | 72517476 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2017      | 72517477 |           | GS   | AHTF/17     |                   | 40,000.00         | 4,902.00  | 20,066.00            | 20,066.00-        | 19,934.00        |            |
| 72AH2017      | 72517478 |           | GS   | AHTF/17     |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
| 72AH2017      | 72517479 |           | GS   | AHTF/17     |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
| 72AH2017      | 72517496 |           | GS   | AHTF/17     |                   | 40,000.00         |           | 6,541.47             | 6,541.47-         | 33,458.53        |            |
| 72AH2017      | 72517497 |           | GS   | AHTF/17     |                   | 150,000.00        | 1,675.00  | 8,925.00             | 8,925.00-         | 141,075.00       |            |
| 72AH2017      | 72517498 |           | GS   | AHTF/17     |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
| 72AH2017      | 72517499 |           | GS   | AHTF/17     |                   | 500,000.00        | 87,743.32 | 363,437.17           | 363,437.17-       | 136,562.83       |            |
| 72AH2017      | 72517500 |           | GS   | AHTF/17     |                   | 252,000.00        |           |                      |                   | 252,000.00       |            |
| 72AH2017      | 72517501 |           | GS   | AHTF/17     |                   | 484,500.00        |           |                      |                   | 484,500.00       |            |
| 72AH2017      | 72517502 |           | GS   | AHTF/17     |                   | 500,000.00        |           | 25,560.16            | 25,560.16-        | 474,439.84       |            |
| 72AH2017      | 72517503 |           | GS   | AHTF/17     |                   | 500,000.00        | 4,628.40  | 4,628.40             | 4,628.40-         | 495,371.60       |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 72AH2017              | 72517504 |           | GS   | AHTF/17     |                   | 500,000.00        |            |                      |                   | 500,000.00       |            |
| 72AH2017              | 72517505 |           | GS   | AHTF/17     |                   | 500,000.00        | 20,228.59  | 20,228.59            | 20,228.59-        | 479,771.41       |            |
| 72AH2017              | 72517506 |           | GS   | AHTF/17     |                   | 500,000.00        |            |                      |                   | 500,000.00       |            |
| 72AH2017              | 72517507 |           | GS   | AHTF/17     |                   | 500,000.00        | 1,940.00   | 8,930.00             | 8,930.00-         | 491,070.00       |            |
| 72AH2017              | 72517509 |           | GS   | AHTF/17     |                   | 500,000.00        | 3,642.00   | 3,642.00             | 3,642.00-         | 496,358.00       |            |
| 72AH2017              | 72517510 |           | GS   | AHTF/17     |                   | 225,000.00        | 53,400.00  | 53,400.00            | 53,400.00-        | 171,600.00       |            |
| 72AH2017              | 72517512 |           | GS   | AHTF/17     |                   | 40,000.00         |            |                      |                   | 40,000.00        |            |
| 72AH2017              | 72517513 |           | GS   | AHTF/17     |                   | 500,000.00        |            |                      |                   | 500,000.00       |            |
| 72AH2017              | 72517514 |           | GS   | AHTF/17     |                   | 500,000.00        |            |                      |                   | 500,000.00       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 16,354,388.39     | 312,183.21 | 7,632,072.26         | 7,632,072.26-     | 8,722,316.13     |            |
| Total by Grant Number |          |           |      |             |                   | 16,354,388.39     | 312,183.21 | 7,632,072.26         | 7,632,072.26-     | 8,722,316.13     |            |
| 72AH2018              | 72518013 |           | GS   | AHTF/18     |                   | 436,200.00        |            | 4,500.00             | 4,500.00-         | 431,700.00       |            |
| 72AH2018              | 72518038 |           | GS   | AHTF/18     |                   | 40,000.00         |            | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518047 |           | GS   | AHTF/18     |                   | 40,000.00         |            | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518401 |           | GS   | AHTF/18     |                   | 123,000.00        |            | 123,000.00           | 123,000.00-       |                  |            |
| 72AH2018              | 72518402 |           | GS   | AHTF/18     |                   | 252,000.00        |            | 53,085.00            | 53,085.00-        | 198,915.00       |            |
| 72AH2018              | 72518403 |           | GS   | AHTF/18     |                   | 295,000.00        | 28,424.80  | 287,970.81           | 287,970.81-       | 7,029.19         |            |
| 72AH2018              | 72518406 |           | GS   | AHTF/18     |                   | 500,000.00        |            | 478,384.99           | 478,384.99-       | 21,615.01        |            |
| 72AH2018              | 72518408 |           | GS   | AHTF/18     |                   | 500,000.00        |            | 450,000.00           | 450,000.00-       | 50,000.00        |            |
| 72AH2018              | 72518410 |           | GS   | AHTF/18     |                   | 487,500.00        |            | 272,500.00           | 272,500.00-       | 215,000.00       |            |
| 72AH2018              | 72518411 |           | GS   | AHTF/18     |                   | 202,500.00        | 19,045.07  | 161,885.55           | 161,885.55-       | 40,614.45        |            |
| 72AH2018              | 72518415 |           | GS   | AHTF/18     |                   | 593,750.00        |            | 593,750.00           | 593,750.00-       |                  |            |
| 72AH2018              | 72518416 |           | GS   | AHTF/18     |                   | 450,000.00        | 31,184.11  | 426,428.36           | 426,428.36-       | 23,571.64        |            |
| 72AH2018              | 72518417 |           | GS   | AHTF/18     |                   | 40,000.00         |            | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518418 |           | GS   | AHTF/18     |                   | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72AH2018              | 72518419 |           | GS   | AHTF/18     |                   | 40,000.00         |            | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518420 |           | GS   | AHTF/18     |                   | 800,000.00        |            | 800,000.00           | 800,000.00-       |                  |            |
| 72AH2018              | 72518422 |           | GS   | AHTF/18     |                   | 244,495.00        |            | 244,495.00           | 244,495.00-       |                  |            |
| 72AH2018              | 72518423 |           | GS   | AHTF/18     |                   | 250,216.36        |            | 250,216.36           | 250,216.36-       |                  |            |
| 72AH2018              | 72518428 |           | GS   | AHTF/18     |                   | 506,000.00        |            | 385,546.41           | 385,546.41-       | 120,453.59       |            |
| 72AH2018              | 72518429 |           | GS   | AHTF/18     |                   | 500,000.00        |            | 9,137.95             | 9,137.95-         | 490,862.05       |            |
| 72AH2018              | 72518430 |           | GS   | AHTF/18     |                   | 398,500.00        |            | 351,445.60           | 351,445.60-       | 47,054.40        |            |
| 72AH2018              | 72518431 |           | GS   | AHTF/18     |                   | 40,000.00         |            | 24,408.61            | 24,408.61-        | 15,591.39        |            |
| 72AH2018              | 72518433 |           | GS   | AHTF/18     |                   | 40,000.00         |            | 40,000.00            | 40,000.00-        |                  |            |
| 72AH2018              | 72518435 |           | GS   | AHTF/18     |                   | 249,600.00        |            | 16,585.52            | 16,585.52-        | 233,014.48       |            |
| 72AH2018              | 72518440 |           | GS   | AHTF/18     |                   | 126,000.00        | 4,096.00   | 16,324.00            | 16,324.00-        | 109,676.00       |            |
| 72AH2018              | 72518452 |           | GS   | AHTF/18     |                   | 120,000.00        |            | 52,100.00            | 52,100.00-        | 67,900.00        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 7,774,761.36      | 82,749.98  | 5,701,764.16         | 5,701,764.16-     | 2,072,997.20     |            |
| Total by Grant Number |          |           |      |             |                   | 7,774,761.36      | 82,749.98  | 5,701,764.16         | 5,701,764.16-     | 2,072,997.20     |            |
| 72AH9801              | 72598101 |           | GS   | AHTF/98     |                   |                   |            | 2,046,772.93         | 2,046,772.93-     | 2,046,772.93-    |            |
| 72AH9801              | 72598102 | N         | GS   | AHTF/98     |                   | 14,527.58         |            | 14,527.58            | 14,527.58-        |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH9801                                       | 72598103 | N         | GS   | AHTF/98        |                   | 3,507.51          |          | 3,507.51             | 3,507.51-         |                  |            |
| 72AH9801                                       | 72598104 | N         | GS   | AHTF/98        |                   | 95,594.34         |          | 95,594.34            | 95,594.34-        |                  |            |
| 72AH9802                                       | 72598201 |           | GS   | AHTF/98        |                   | .63               |          | .63                  | .63-              |                  |            |
| 72AH9802                                       | 72598202 |           | GS   | AHTF/98        |                   | 15,650.00         |          | 15,650.00            | 15,650.00-        |                  |            |
| 72AH9802                                       | 72598203 |           | GS   | AHTF/98        |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72AH9802                                       | 72598204 |           | GS   | AHTF/98        |                   | 11,469.37         |          | 11,469.37            | 11,469.37-        |                  |            |
| 72AH9802                                       | 72598205 |           | GS   | AHTF/98        |                   | 13,030.00         |          | 13,030.00            | 13,030.00-        |                  |            |
| 72AH9803                                       | 72598301 |           | GS   | AHTF/98        |                   | 16,823.00         |          | 16,823.00            | 16,823.00-        |                  |            |
| 72AH9803                                       | 72598302 |           | GS   | AHTF/98        |                   | 4,450.00          |          | 4,450.00             | 4,450.00-         |                  |            |
| 72AH9803                                       | 72598303 |           | GS   | AHTF/98        |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH9803                                       | 72598304 |           | GS   | AHTF/98        |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH9803                                       | 72598305 |           | GS   | AHTF/98        |                   | 24,999.45         |          | 24,999.45            | 24,999.45-        |                  |            |
| 72AH9803                                       | 72598306 |           | GS   | AHTF/98        |                   | 17,266.27         |          | 17,266.27            | 17,266.27-        |                  |            |
| 72AH9804                                       | 72598401 |           | GS   | AHTF/98        |                   | 336,000.00        |          | 336,000.00           | 336,000.00-       |                  |            |
| 72AH9804                                       | 72598402 |           | GS   | AHTF/98        |                   | 243,000.00        |          | 243,000.00           | 243,000.00-       |                  |            |
| 72AH9804                                       | 72598403 |           | GS   | AHTF/98        |                   | 143,250.00        |          | 143,250.00           | 143,250.00-       |                  |            |
| 72AH9804                                       | 72598404 |           | GS   | AHTF/98        |                   | 77,515.00         |          | 77,515.00            | 77,515.00-        |                  |            |
| 72AH9804                                       | 72598405 |           | GS   | AHTF/98        |                   | 234,212.00        |          | 234,212.00           | 234,212.00-       |                  |            |
| 72AH9804                                       | 72598406 |           | GS   | AHTF/98        |                   | 103,000.00        |          | 103,000.00           | 103,000.00-       |                  |            |
| 72AH9804                                       | 72598407 |           | GS   | AHTF/98        |                   | 44,292.00         |          | 44,292.00            | 44,292.00-        |                  |            |
| 72AH9804                                       | 72598408 |           | GS   | AHTF/98        |                   | 149,762.00        |          | 149,762.00           | 149,762.00-       |                  |            |
| 72AH9804                                       | 72598409 |           | GS   | AHTF/98        |                   | 82,781.00         |          | 82,781.00            | 82,781.00-        |                  |            |
| 72AH9804                                       | 72598410 |           | GS   | AHTF/98        |                   | 148,500.00        |          | 148,500.00           | 148,500.00-       |                  |            |
| 72AH9804                                       | 72598411 |           | GS   | AHTF/98        |                   | 48,800.00         |          | 48,800.00            | 48,800.00-        |                  |            |
| 72AH9804                                       | 72598412 |           | GS   | AHTF/98        |                   | 64,434.00         |          | 64,434.00            | 64,434.00-        |                  |            |
| 72AH9804                                       | 72598413 |           | GS   | AHTF/98        |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH9804                                       | 72598414 |           | GS   | AHTF/98        |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH9804                                       | 72598415 |           | GS   | AHTF/98        |                   | 239,490.00        |          | 239,490.00           | 239,490.00-       |                  |            |
| 72AH9804                                       | 72598416 |           | GS   | AHTF/98        |                   | 158,340.00        |          | 158,340.00           | 158,340.00-       |                  |            |
| 72AH9804                                       | 72598417 |           | GS   | AHTF/98        |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH9804                                       | 72598418 |           | GS   | AHTF/98        |                   | 150,750.00        |          | 150,750.00           | 150,750.00-       |                  |            |
| 72AH9804                                       | 72598419 |           | GS   | AHTF/98        |                   | 77,500.00         |          | 77,500.00            | 77,500.00-        |                  |            |
| 72AH9804                                       | 72598420 |           | GS   | AHTF/98        |                   | 88,600.00         |          | 88,600.00            | 88,600.00-        |                  |            |
| 72AH9804                                       | 72598421 |           | GS   | AHTF/98        |                   | 41,936.00         |          | 41,936.00            | 41,936.00-        |                  |            |
| 72AH9804                                       | 72598422 |           | GS   | AHTF/98        |                   | 57,000.00         |          | 57,000.00            | 57,000.00-        |                  |            |
| 72AH9804                                       | 72598423 |           | GS   | AHTF/98        |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 72AH9804                                       | 72598424 |           | GS   | AHTF/98        |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72AH9804                                       | 72598425 |           | GS   | AHTF/98        |                   | 61,704.00         |          | 61,704.00            | 61,704.00-        |                  |            |
| 72AH9804                                       | 72598426 |           | GS   | AHTF/98        |                   | 38,000.00         |          | 38,000.00            | 38,000.00-        |                  |            |
| 72AH9804                                       | 72598427 |           | GS   | AHTF/98        |                   | 33,600.00         |          | 33,600.00            | 33,600.00-        |                  |            |
| 72AH9804                                       | 72598428 |           | GS   | AHTF/98        |                   | 257,324.00        |          | 257,324.00           | 257,324.00-       |                  |            |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72AH9804              | 72598429 |           | GS   | AHTF/98     |                   | 76,500.00         |          | 76,500.00            | 76,500.00-        |                  |            |
| 72AH9804              | 72598430 |           | GS   | AHTF/98     |                   | 72,955.00         |          | 72,955.00            | 72,955.00-        |                  |            |
| 72AH9804              | 72598431 |           | GS   | AHTF/98     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH9804              | 72598432 |           | GS   | AHTF/98     |                   | 195,000.00        |          | 195,000.00           | 195,000.00-       |                  |            |
| 72AH9804              | 72598433 |           | GS   | AHTF/98     |                   | 135,000.00        |          | 135,000.00           | 135,000.00-       |                  |            |
| 72AH9804              | 72598434 |           | GS   | AHTF/98     |                   | 190,000.00        |          | 190,000.00           | 190,000.00-       |                  |            |
| 72AH9804              | 72598435 |           | GS   | AHTF/98     |                   | 115,432.00        |          | 115,432.00           | 115,432.00-       |                  |            |
| 72AH9804              | 72598436 |           | GS   | AHTF/98     |                   | 140,000.00        |          | 140,000.00           | 140,000.00-       |                  |            |
| 72AH9804              | 72598437 |           | GS   | AHTF/98     |                   | 341,186.30        |          | 341,186.30           | 341,186.30-       |                  |            |
| 72AH9804              | 72598438 |           | GS   | AHTF/98     |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 5,418,181.45      |          | 7,464,954.38         | 7,464,954.38-     | 2,046,772.93-    |            |
| Total by Grant Number |          |           |      |             |                   | 5,418,181.45      |          | 7,464,954.38         | 7,464,954.38-     | 2,046,772.93-    |            |
| 72AH9901              | 72599101 | N         | GS   | AHTF/99     |                   | 130,214.57        |          | 130,214.57           | 130,214.57-       |                  |            |
| 72AH9901              | 72599102 | N         | GS   | AHTF/99     |                   | 13,786.00         |          | 13,786.00            | 13,786.00-        |                  |            |
| 72AH9902              | 72599201 |           | GS   | AHTF/99     |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72AH9902              | 72599202 |           | GS   | AHTF/99     |                   | 8,530.63          |          | 8,530.63             | 8,530.63-         |                  |            |
| 72AH9902              | 72599203 |           | GS   | AHTF/99     |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72AH9902              | 72599204 |           | GS   | AHTF/99     |                   | 4,499.37          |          | 4,499.37             | 4,499.37-         |                  |            |
| 72AH9902              | 72599205 |           | GS   | AHTF/99     |                   | 4,500.00          |          | 4,500.00             | 4,500.00-         |                  |            |
| 72AH9903              | 72599301 |           | GS   | AHTF/99     |                   | 27,785.00         |          | 27,785.00            | 27,785.00-        |                  |            |
| 72AH9903              | 72599302 |           | GS   | AHTF/99     |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
| 72AH9903              | 72599303 |           | GS   | AHTF/99     |                   | 26,980.00         |          | 26,980.00            | 26,980.00-        |                  |            |
| 72AH9903              | 72599304 |           | GS   | AHTF/99     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH9903              | 72599305 |           | GS   | AHTF/99     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH9903              | 72599306 |           | GS   | AHTF/99     |                   | 7,733.73          |          | 7,733.73             | 7,733.73-         |                  |            |
| 72AH9903              | 72599307 |           | GS   | AHTF/99     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH9903              | 72599308 |           | GS   | AHTF/99     |                   | 6,297.00          |          | 6,297.00             | 6,297.00-         |                  |            |
| 72AH9903              | 72599309 |           | GS   | AHTF/99     |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72AH9903              | 72599310 |           | GS   | AHTF/99     |                   | 30,872.00         |          | 30,872.00            | 30,872.00-        |                  |            |
| 72AH9904              | 72599401 |           | GS   | AHTF/99     |                   | 68,000.00         |          | 68,000.00            | 68,000.00-        |                  |            |
| 72AH9904              | 72599402 |           | GS   | AHTF/99     |                   | 459,361.00        |          | 459,361.00           | 459,361.00-       |                  |            |
| 72AH9904              | 72599403 |           | GS   | AHTF/99     |                   | 235,620.00        |          | 235,620.00           | 235,620.00-       |                  |            |
| 72AH9904              | 72599404 |           | GS   | AHTF/99     |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72AH9904              | 72599405 |           | GS   | AHTF/99     |                   | 26,641.00         |          | 26,641.00            | 26,641.00-        |                  |            |
| 72AH9904              | 72599406 |           | GS   | AHTF/99     |                   | 217,712.00        |          | 217,712.00           | 217,712.00-       |                  |            |
| 72AH9904              | 72599407 |           | GS   | AHTF/99     |                   | 65,419.00         |          | 65,419.00            | 65,419.00-        |                  |            |
| 72AH9904              | 72599408 |           | GS   | AHTF/99     |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72AH9904              | 72599409 |           | GS   | AHTF/99     |                   | 28,985.00         |          | 28,985.00            | 28,985.00-        |                  |            |
| 72AH9904              | 72599410 |           | GS   | AHTF/99     |                   | 58,813.70         |          | 58,813.70            | 58,813.70-        |                  |            |
| 72AH9904              | 72599411 |           | GS   | AHTF/99     |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72AH9904              | 72599412 |           | GS   | AHTF/99     |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |

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Grant/Project Status

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                               | As of 09/30/20    |                   |           |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description                   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72AH9904                                       | 72599413 |           | GS   | AHTF/99                       |                   | 210,000.00        |           | 210,000.00           | 210,000.00-       |                  |            |
| 72AH9904                                       | 72599414 |           | GS   | AHTF/99                       |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72AH9904                                       | 72599415 |           | GS   | AHTF/99                       |                   | 270,000.00        |           | 270,000.00           | 270,000.00-       |                  |            |
| 72AH9904                                       | 72599416 |           | GS   | AHTF/99                       |                   | 400,000.00        |           | 400,000.00           | 400,000.00-       |                  |            |
| 72AH9904                                       | 72599417 |           | GS   | AHTF/99                       |                   | 190,752.00        |           | 190,752.00           | 190,752.00-       |                  |            |
| 72AH9904                                       | 72599418 |           | GS   | AHTF/99                       |                   | 468,128.00        |           | 468,128.00           | 468,128.00-       |                  |            |
| 72AH9904                                       | 72599419 |           | GS   | AHTF/99                       |                   | 437,176.00        |           | 437,176.00           | 437,176.00-       |                  |            |
| 72AH9904                                       | 72599420 |           | GS   | AHTF/99                       |                   | 215,000.00        |           | 215,000.00           | 215,000.00-       |                  |            |
| 72AH9904                                       | 72599421 |           | GS   | AHTF/99                       |                   | 146,000.00        |           | 146,000.00           | 146,000.00-       |                  |            |
| 72AH9904                                       | 72599422 |           | GS   | AHTF/99                       |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
| 72AH9904                                       | 72599423 |           | GS   | AHTF/99                       |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72AH9904                                       | 72599424 |           | GS   | AHTF/99                       |                   | 27,031.00         |           | 27,031.00            | 27,031.00-        |                  |            |
| 72AH9904                                       | 72599425 |           | GS   | AHTF/99                       |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
| 72AH9904                                       | 72599426 |           | GS   | AHTF/99                       |                   | 80,000.00         |           | 80,000.00            | 80,000.00-        |                  |            |
| 72AH9904                                       | 72599427 |           | GS   | AHTF/99                       |                   | 22,513.00         |           | 22,513.00            | 22,513.00-        |                  |            |
| 72AH9904                                       | 72599428 |           | GS   | AHTF/99                       |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72AH9904                                       | 72599429 |           | GS   | AHTF/99                       |                   | 57,000.00         |           | 57,000.00            | 57,000.00-        |                  |            |
| 72AH9904                                       | 72599430 |           | GS   | AHTF/99                       |                   | 69,250.00         |           | 69,250.00            | 69,250.00-        |                  |            |
| 72AH9904                                       | 72599431 |           | GS   | AHTF/99                       |                   | 180,000.00        |           | 180,000.00           | 180,000.00-       |                  |            |
| 72AH9904                                       | 72599432 |           | GS   | AHTF/99                       |                   | 90,000.00         |           | 90,000.00            | 90,000.00-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type          |                   | 6,317,600.00      |           | 6,317,600.00         | 6,317,600.00-     |                  |            |
|                                                |          |           |      | Total by Grant Number         |                   | 6,317,600.00      |           | 6,317,600.00         | 6,317,600.00-     |                  |            |
|                                                | 72540400 | N         | GP   | ALLIANCE - PERFORM EXCELLENCE |                   |                   |           | 5,247.22             | 5,247.22-         | 5,247.22-        |            |
|                                                |          |           |      | Sub Total by BU Type          |                   |                   |           | 5,247.22             | 5,247.22-         | 5,247.22-        |            |
|                                                |          |           |      | Total by Grant Number         |                   |                   |           | 5,247.22             | 5,247.22-         | 5,247.22-        |            |
|                                                | 72020101 |           | GX   | B-20-PW-31-0001               |                   | 294,588.88        | 27,816.63 | 39,300.46            | 39,300.46-        | 255,288.42       |            |
|                                                |          |           |      | Sub Total by BU Type          |                   | 294,588.88        | 27,816.63 | 39,300.46            | 39,300.46-        | 255,288.42       |            |
|                                                |          |           |      | Total by Grant Number         |                   | 294,588.88        | 27,816.63 | 39,300.46            | 39,300.46-        | 255,288.42       |            |
|                                                | 72262003 | N         | GX   | BC CA64900B004 MOD 2          |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type          |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|                                                | 72262004 |           | GX   | BC CA64900B004 MOD 3          |                   | 121,498.77        |           | 121,498.77           | 121,498.77-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type          |                   | 121,498.77        |           | 121,498.77           | 121,498.77-       |                  |            |
|                                                |          |           |      | Total by Grant Number         |                   | 121,498.77        |           | 121,498.77           | 121,498.77-       |                  |            |
| 72C00A00                                       | 72900102 |           | GX   | B00DC310001                   |                   | 384,090.00        |           | 384,090.00           | 384,090.00-       |                  |            |
| 72C00A00                                       | 72900104 |           | GX   | B00DC310001                   |                   | 13,650.00         |           | 13,650.00            | 13,650.00-        |                  |            |
| 72C00B00                                       | 72900201 |           | GX   | B00DC310001                   |                   | 53,784.84         |           | 53,784.84            | 53,784.84-        |                  |            |
| 72C00B00                                       | 72900202 |           | GX   | B00DC310001                   |                   | 7,000.00          |           | 7,000.00             | 7,000.00-         |                  |            |
| 72C00B00                                       | 72900203 |           | GX   | B00DC310001                   |                   | 7,599.16          |           | 7,599.16             | 7,599.16-         |                  |            |
| 72C00B00                                       | 72900204 |           | GX   | B00DC310001                   |                   | 67,486.00         |           | 67,486.00            | 67,486.00-        |                  |            |
| 72C00B00                                       | 72900206 |           | GX   | B00DC310001                   |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72C00B00                                       | 72900207 |           | GX   | B00DC310001                   |                   | 3,000.00          |           | 3,000.00             | 3,000.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C00B00      | 72900208 |           | GX   | B00DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C00C00      | 72900301 |           | GX   | B00DC310001 |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72C00C00      | 72900302 |           | GX   | B00DC310001 |                   | 126,500.00        |          | 126,500.00           | 126,500.00-       |                  |            |
| 72C00C00      | 72900303 |           | GX   | B00DC310001 |                   | 182,512.00        |          | 182,512.00           | 182,512.00-       |                  |            |
| 72C00C00      | 72900304 |           | GX   | B00DC310001 |                   | 328,400.00        |          | 328,400.00           | 328,400.00-       |                  |            |
| 72C00C00      | 72900305 |           | GX   | B00DC310001 |                   | 212,300.00        |          | 212,300.00           | 212,300.00-       |                  |            |
| 72C00C00      | 72900306 |           | GX   | B00DC310001 |                   | 128,050.00        |          | 128,050.00           | 128,050.00-       |                  |            |
| 72C00C00      | 72900307 |           | GX   | B00DC310001 |                   | 231,888.00        |          | 234,800.00           | 234,800.00-       | 2,912.00-        |            |
| 72C00C00      | 72900308 |           | GX   | B00DC310001 |                   | 242,918.00        |          | 242,918.00           | 242,918.00-       |                  |            |
| 72C00C00      | 72900309 |           | GX   | B00DC310001 |                   | 140,968.00        |          | 140,968.00           | 140,968.00-       |                  |            |
| 72C00C00      | 72900310 |           | GX   | B00DC310001 |                   | 91,061.00         |          | 91,061.00            | 91,061.00-        |                  |            |
| 72C00C00      | 72900311 |           | GX   | B00DC310001 |                   | 131,800.00        |          | 131,800.00           | 131,800.00-       |                  |            |
| 72C00C00      | 72900312 |           | GX   | B00DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C00C00      | 72900313 |           | GX   | B00DC310001 |                   | 76,756.42         |          | 76,756.42            | 76,756.42-        |                  |            |
| 72C00C00      | 72900315 |           | GX   | B00DC310001 |                   | 47,934.00         |          | 47,934.00            | 47,934.00-        |                  |            |
| 72C00C00      | 72900317 |           | GX   | B00DC310001 |                   | 1,156.00          |          | 1,156.00             | 1,156.00-         |                  |            |
| 72C00C00      | 72900402 |           | GX   | B00DC310001 |                   | 27,950.00         |          | 27,950.00            | 27,950.00-        |                  |            |
| 72C00C00      | 72900404 |           | GX   | B00DC310001 |                   | 121,296.58        |          | 121,296.58           | 121,296.58-       |                  |            |
| 72C00C00      | 72900912 |           | GX   | B00DC310001 |                   | 11,985.00         |          | 11,985.00            | 11,985.00-        |                  |            |
| 72C00E00      | 72900501 |           | GX   | B00DC310001 |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72C00E00      | 72900502 |           | GX   | B00DC310001 |                   | 20,763.94         |          | 20,763.94            | 20,763.94-        |                  |            |
| 72C00E00      | 72900503 |           | GX   | B00DC310001 |                   | 507,500.00        |          | 507,500.00           | 507,500.00-       |                  |            |
| 72C00E00      | 72900504 |           | GX   | B00DC310001 |                   | 306,000.00        |          | 306,000.00           | 306,000.00-       |                  |            |
| 72C00E00      | 72900505 |           | GX   | B00DC310001 |                   | 99,265.00         |          | 99,265.00            | 99,265.00-        |                  |            |
| 72C00E00      | 72900506 |           | GX   | B00DC310001 |                   | 213,750.00        |          | 213,750.00           | 213,750.00-       |                  |            |
| 72C00E00      | 72900507 |           | GX   | B00DC310001 |                   | 13,442.00         |          | 13,442.00            | 13,442.00-        |                  |            |
| 72C00E00      | 72900508 |           | GX   | B00DC310001 |                   | 34,000.00         |          | 34,000.00            | 34,000.00-        |                  |            |
| 72C00E00      | 72900509 |           | GX   | B00DC310001 |                   | 68,700.00         |          | 68,700.00            | 68,700.00-        |                  |            |
| 72C00E00      | 72900510 |           | GX   | B00DC310001 |                   | 243,801.00        |          | 243,801.00           | 243,801.00-       |                  |            |
| 72C00E00      | 72900511 |           | GX   | B00DC310001 |                   | 102,992.00        |          | 102,992.00           | 102,992.00-       |                  |            |
| 72C00E00      | 72900512 |           | GX   | B00DC310001 |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72C00E00      | 72900513 |           | GX   | B00DC310001 |                   | 104,000.00        |          | 104,000.00           | 104,000.00-       |                  |            |
| 72C00E00      | 72900514 |           | GX   | B00DC310001 |                   | 330,827.00        |          | 330,827.00           | 330,827.00-       |                  |            |
| 72C00E00      | 72900515 |           | GX   | B00DC310001 |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72C00E00      | 72900516 |           | GX   | B00DC310001 |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
| 72C00E00      | 72900517 |           | GX   | B00DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C00E00      | 72900518 |           | GX   | B00DC310001 |                   | 47,011.00         |          | 47,011.00            | 47,011.00-        |                  |            |
| 72C00E00      | 72900519 |           | GX   | B00DC310001 |                   | 10,232.06         |          | 10,232.06            | 10,232.06-        |                  |            |
| 72C00E00      | 72900520 |           | GX   | B00DC310001 |                   | 1,313.00          |          | 1,313.00             | 1,313.00-         |                  |            |
| 72C00E00      | 72900521 |           | GX   | B00DC310001 |                   | 1,911.00          |          | 1,911.00             | 1,911.00-         |                  |            |
| 72C00E00      | 72900522 |           | GX   | B00DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C00H00      | 72900601 |           | GX   | B00DC310001 |                   | 220,000.00        |          | 220,000.00           | 220,000.00-       |                  |            |
| 72C00H00      | 72900602 |           | GX   | B00DC310001 |                   | 256,112.00        |          | 256,112.00           | 256,112.00-       |                  |            |
| 72C00H00      | 72900603 |           | GX   | B00DC310001 |                   | 300,300.00        |          | 300,300.00           | 300,300.00-       |                  |            |
| 72C00H00      | 72900604 |           | GX   | B00DC310001 |                   | 64,066.00         |          | 64,066.00            | 64,066.00-        |                  |            |
| 72C00H00      | 72900605 |           | GX   | B00DC310001 |                   | 269,681.00        |          | 269,681.00           | 269,681.00-       |                  |            |
| 72C00H00      | 72900606 |           | GX   | B00DC310001 |                   | 248,400.00        |          | 248,400.00           | 248,400.00-       |                  |            |
| 72C00H00      | 72900607 |           | GX   | B00DC310001 |                   | 60,240.55         |          | 60,240.55            | 60,240.55-        |                  |            |
| 72C00H00      | 72900608 |           | GX   | B00DC310001 |                   | 199,653.00        |          | 199,653.00           | 199,653.00-       |                  |            |
| 72C00H00      | 72900609 |           | GX   | B00DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C00H00      | 72900610 |           | GX   | B00DC310001 |                   | 123,360.00        |          | 123,360.00           | 123,360.00-       |                  |            |
| 72C00H00      | 72900611 |           | GX   | B00DC310001 |                   | 223,937.00        |          | 223,937.00           | 223,937.00-       |                  |            |
| 72C00H00      | 72900612 |           | GX   | B00DC310001 |                   | 230,588.00        |          | 230,588.00           | 230,588.00-       |                  |            |
| 72C00H00      | 72900613 |           | GX   | B00DC310001 |                   | 597.00            |          | 597.00               | 597.00-           |                  |            |
| 72C00H00      | 72900614 |           | GX   | B00DC310001 |                   | 399,403.00        |          | 399,403.00           | 399,403.00-       |                  |            |
| 72C00H00      | 72900615 |           | GX   | B00DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C00H00      | 72900616 |           | GX   | B00DC310001 |                   | 378,203.00        |          | 378,203.00           | 378,203.00-       |                  |            |
| 72C00H00      | 72900617 |           | GX   | B00DC310001 |                   | 351,907.00        |          | 351,907.00           | 351,907.00-       |                  |            |
| 72C00H00      | 72900618 |           | GX   | B00DC310001 |                   | 392,734.00        |          | 392,734.00           | 392,734.00-       |                  |            |
| 72C00H00      | 72900619 |           | GX   | B00DC310001 |                   | 395,866.00        |          | 395,866.00           | 395,866.00-       |                  |            |
| 72C00H00      | 72900620 |           | GX   | B00DC310001 |                   | 159,859.45        |          | 159,859.45           | 159,859.45-       |                  |            |
| 72C00H00      | 72900621 |           | GX   | B00DC310001 |                   | 1,282.00          |          | 1,282.00             | 1,282.00-         |                  |            |
| 72C00H00      | 72900622 |           | GX   | B00DC310001 |                   | 7,295.00          |          | 7,295.00             | 7,295.00-         |                  |            |
| 72C00H00      | 72900624 |           | GX   | B00DC310001 |                   | 11,400.00         |          | 11,400.00            | 11,400.00-        |                  |            |
| 72C00H00      | 72900625 |           | GX   | B00DC310001 |                   | 62,890.00         |          | 62,890.00            | 62,890.00-        |                  |            |
| 72C00P00      | 72900701 |           | GX   | B00DC310001 |                   | 500.00            |          | 500.00               | 500.00-           |                  |            |
| 72C00P00      | 72900702 |           | GX   | B00DC310001 |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C00P00      | 72900703 |           | GX   | B00DC310001 |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72C00P00      | 72900704 |           | GX   | B00DC310001 |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C00P00      | 72900705 |           | GX   | B00DC310001 |                   | 2,375.00          |          | 2,375.00             | 2,375.00-         |                  |            |
| 72C00P00      | 72900706 |           | GX   | B00DC310001 |                   | 15,503.00         |          | 15,503.00            | 15,503.00-        |                  |            |
| 72C00P00      | 72900707 |           | GX   | B00DC310001 |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72C00P00      | 72900708 |           | GX   | B00DC310001 |                   | 19,650.00         |          | 19,650.00            | 19,650.00-        |                  |            |
| 72C00P00      | 72900709 |           | GX   | B00DC310001 |                   | 15,750.00         |          | 15,750.00            | 15,750.00-        |                  |            |
| 72C00P00      | 72900710 |           | GX   | B00DC310001 |                   | 20,645.00         |          | 20,645.00            | 20,645.00-        |                  |            |
| 72C00P00      | 72900711 |           | GX   | B00DC310001 |                   | 19,600.00         |          | 19,600.00            | 19,600.00-        |                  |            |
| 72C00P00      | 72900712 |           | GX   | B00DC310001 |                   | 19,600.00         |          | 19,600.00            | 19,600.00-        |                  |            |
| 72C00P00      | 72900713 |           | GX   | B00DC310001 |                   | 9,341.00          |          | 9,341.00             | 9,341.00-         |                  |            |
| 72C00P00      | 72900714 |           | GX   | B00DC310001 |                   | 16,178.00         |          | 16,178.00            | 16,178.00-        |                  |            |
| 72C00P00      | 72900715 |           | GX   | B00DC310001 |                   | 24,750.00         |          | 24,750.00            | 24,750.00-        |                  |            |
| 72C00P00      | 72900716 |           | GX   | B00DC310001 |                   | 11,300.00         |          | 11,300.00            | 11,300.00-        |                  |            |
| 72C00P00      | 72900717 |           | GX   | B00DC310001 |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent               | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C00P00             | 72900718 |           | GX   | B00DC310001 |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C00P00             | 72900719 |           | GX   | B00DC310001 |                   | 15,750.00         |          | 15,750.00            | 15,750.00-        |                  |            |
| 72C00P00             | 72900720 |           | GX   | B00DC310001 |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |
| 72C00P00             | 72900721 |           | GX   | B00DC310001 |                   | 5,900.00          |          | 5,900.00             | 5,900.00-         |                  |            |
| 72C00P00             | 72900722 |           | GX   | B00DC310001 |                   | 11,175.00         |          | 11,175.00            | 11,175.00-        |                  |            |
| 72C00P00             | 72900723 |           | GX   | B00DC310001 |                   | 10,700.00         |          | 10,700.00            | 10,700.00-        |                  |            |
| 72C00P00             | 72900724 |           | GX   | B00DC310001 |                   | 9,800.00          |          | 9,800.00             | 9,800.00-         |                  |            |
| 72C00P00             | 72900725 |           | GX   | B00DC310001 |                   | 32,215.00         |          | 32,215.00            | 32,215.00-        |                  |            |
| 72C00P00             | 72900726 |           | GX   | B00DC310001 |                   | 3,400.00          |          | 3,400.00             | 3,400.00-         |                  |            |
| 72C00P00             | 72900727 |           | GX   | B00DC310001 |                   | 20,007.00         |          | 20,007.00            | 20,007.00-        |                  |            |
| 72C00P00             | 72900728 |           | GX   | B00DC310001 |                   | 7,600.00          |          | 7,600.00             | 7,600.00-         |                  |            |
| 72C00P00             | 72900729 |           | GX   | B00DC310001 |                   | 21,913.00         |          | 21,913.00            | 21,913.00-        |                  |            |
| 72C00P00             | 72900731 |           | GX   | B00DC310001 |                   | 14,831.00         |          | 14,831.00            | 14,831.00-        |                  |            |
| 72C00P00             | 72900732 |           | GX   | B00DC310001 |                   | 1,800.00          |          | 1,800.00             | 1,800.00-         |                  |            |
| 72C00P00             | 72900733 |           | GX   | B00DC310001 |                   | 7,935.00          |          | 7,935.00             | 7,935.00-         |                  |            |
| 72C00P00             | 72900734 |           | GX   | B00DC310001 |                   | 12,426.00         |          | 12,426.00            | 12,426.00-        |                  |            |
| 72C00P00             | 72900735 |           | GX   | B00DC310001 |                   | 11,199.00         |          | 11,199.00            | 11,199.00-        |                  |            |
| 72C00P00             | 72900737 |           | GX   | B00DC310001 |                   | 4,868.00          |          | 4,868.00             | 4,868.00-         |                  |            |
| 72C00P00             | 72900738 |           | GX   | B00DC310001 |                   | 2,693.00          |          | 2,693.00             | 2,693.00-         |                  |            |
| 72C00T00             | 72900801 |           | GX   | B00DC310001 |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72C00T00             | 72900802 |           | GX   | B00DC310001 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C00T00             | 72900803 |           | GX   | B00DC310001 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C00T00             | 72900804 |           | GX   | B00DC310001 |                   | 148,884.00        |          | 148,884.00           | 148,884.00-       |                  |            |
| 72C00T00             | 72900805 |           | GX   | B00DC310001 |                   | 23,363.00         |          | 23,363.00            | 23,363.00-        |                  |            |
| 72C00T00             | 72900806 |           | GX   | B00DC310001 |                   | 108,376.00        |          | 108,376.00           | 108,376.00-       |                  |            |
| 72C00W00             | 72900901 |           | GX   | B00DC310001 |                   | 231,504.00        |          | 231,504.00           | 231,504.00-       |                  |            |
| 72C00W00             | 72900902 |           | GX   | B00DC310001 |                   | 72,540.00         |          | 72,540.00            | 72,540.00-        |                  |            |
| 72C00W00             | 72900903 |           | GX   | B00DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C00W00             | 72900904 |           | GX   | B00DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C00W00             | 72900905 |           | GX   | B00DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C00W00             | 72900906 |           | GX   | B00DC310001 |                   | 217,669.00        |          | 217,669.00           | 217,669.00-       |                  |            |
| 72C00W00             | 72900907 |           | GX   | B00DC310001 |                   | 198,481.00        |          | 198,481.00           | 198,481.00-       |                  |            |
| 72C00W00             | 72900908 |           | GX   | B00DC310001 |                   | 238,015.00        |          | 238,015.00           | 238,015.00-       |                  |            |
| 72C00W00             | 72900909 |           | GX   | B00DC310001 |                   | 248,113.00        |          | 248,113.00           | 248,113.00-       |                  |            |
| 72C00W00             | 72900910 |           | GX   | B00DC310001 |                   | 933.00            |          | 933.00               | 933.00-           |                  |            |
| 72C00W00             | 72900911 |           | GX   | B00DC310001 |                   | 50,608.00         |          | 50,608.00            | 50,608.00-        |                  |            |
| 72C00W00             | 72900913 |           | GX   | B00DC310001 |                   | 32,331.00         |          | 32,331.00            | 32,331.00-        |                  |            |
| Sub Total by BU Type |          |           |      |             |                   | 13,484,088.00     |          | 13,487,000.00        | 13,487,000.00-    | 2,912.00-        |            |
| 72C00A00             | 72900105 | N         | MT   | B00DC310001 |                   |                   |          | 141,070.27           | 141,070.27-       | 141,070.27-      |            |
| 72C00A00             | 72900108 | N         | MT   | B00DC310001 |                   |                   |          | 16,180.93            | 16,180.93-        | 16,180.93-       |            |
| Sub Total by BU Type |          |           |      |             |                   |                   |          | 157,251.20           | 157,251.20-       | 157,251.20-      |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |             |                   | 13,484,088.00     |          | 13,644,251.20        | 13,644,251.20-    | 160,163.20-      |            |
| 72C01A00              | 72901102 |           | GX   | B01DC310001 |                   | 398,390.63        |          | 398,390.63           | 398,390.63-       |                  |            |
| 72C01A00              | 72901104 |           | GX   | B01DC310001 |                   | 10,749.37         |          | 10,749.37            | 10,749.37-        |                  |            |
| 72C01B00              | 72901201 |           | GX   | B01DC310001 |                   | 93,941.98         |          | 93,941.98            | 93,941.98-        |                  |            |
| 72C01B00              | 72901202 |           | GX   | B01DC310001 |                   | 28,122.69         |          | 28,122.69            | 28,122.69-        |                  |            |
| 72C01B00              | 72901203 |           | GX   | B01DC310001 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C01B00              | 72901204 |           | GX   | B01DC310001 |                   | 3,583.13          |          | 3,583.13             | 3,583.13-         |                  |            |
| 72C01B00              | 72901205 |           | GX   | B01DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C01B00              | 72901206 |           | GX   | B01DC310001 |                   | 2,422.20          |          | 2,422.20             | 2,422.20-         |                  |            |
| 72C01B00              | 72901207 |           | GX   | B01DC310001 |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72C01C00              | 72901301 |           | GX   | B01DC310001 |                   | 86,242.58         |          | 86,242.58            | 86,242.58-        |                  |            |
| 72C01C00              | 72901302 |           | GX   | B01DC310001 |                   | 173,544.00        |          | 173,544.00           | 173,544.00-       |                  |            |
| 72C01C00              | 72901303 |           | GX   | B01DC310001 |                   | 249,500.00        |          | 249,500.00           | 249,500.00-       |                  |            |
| 72C01C00              | 72901304 |           | GX   | B01DC310001 |                   | 144,114.00        |          | 144,114.00           | 144,114.00-       |                  |            |
| 72C01C00              | 72901305 |           | GX   | B01DC310001 |                   | 146,200.00        |          | 146,200.00           | 146,200.00-       |                  |            |
| 72C01C00              | 72901306 |           | GX   | B01DC310001 |                   | 119,693.00        |          | 119,693.00           | 119,693.00-       |                  |            |
| 72C01C00              | 72901307 |           | GX   | B01DC310001 |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72C01C00              | 72901308 |           | GX   | B01DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C01C00              | 72901309 |           | GX   | B01DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C01C00              | 72901310 |           | GX   | B01DC310001 |                   | 235,100.00        |          | 235,100.00           | 235,100.00-       |                  |            |
| 72C01C00              | 72901311 |           | GX   | B01DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C01C00              | 72901313 |           | GX   | B01DC310001 |                   | 216,086.00        |          | 216,086.00           | 216,086.00-       |                  |            |
| 72C01C00              | 72901314 |           | GX   | B01DC310001 |                   | 59,526.00         |          | 59,526.00            | 59,526.00-        |                  |            |
| 72C01C00              | 72901315 |           | GX   | B01DC310001 |                   | 64,009.42         |          | 64,009.42            | 64,009.42-        |                  |            |
| 72C01C00              | 72901316 |           | GX   | B01DC310001 |                   | 18,521.00         |          | 18,521.00            | 18,521.00-        |                  |            |
| 72C01C00              | 72901401 |           | GX   | B01DC310001 |                   | 19,284.00         |          | 19,284.00            | 19,284.00-        |                  |            |
| 72C01C00              | 72901402 |           | GX   | B01DC310001 |                   | 35,294.00         |          | 35,294.00            | 35,294.00-        |                  |            |
| 72C01E00              | 72901501 |           | GX   | B01DC310001 |                   | 244,767.94        |          | 244,767.94           | 244,767.94-       |                  |            |
| 72C01E00              | 72901502 |           | GX   | B01DC310001 |                   | 313,993.00        |          | 313,993.00           | 313,993.00-       |                  |            |
| 72C01E00              | 72901503 |           | GX   | B01DC310001 |                   | 206,539.00        |          | 206,539.00           | 206,539.00-       |                  |            |
| 72C01E00              | 72901504 |           | GX   | B01DC310001 |                   | 70,874.00         |          | 70,874.00            | 70,874.00-        |                  |            |
| 72C01E00              | 72901505 |           | GX   | B01DC310001 |                   | 485,228.00        |          | 485,228.00           | 485,228.00-       |                  |            |
| 72C01E00              | 72901506 |           | GX   | B01DC310001 |                   | 28,800.00         |          | 28,800.00            | 28,800.00-        |                  |            |
| 72C01E00              | 72901507 |           | GX   | B01DC310001 |                   | 510,000.00        |          | 510,000.00           | 510,000.00-       |                  |            |
| 72C01E00              | 72901508 |           | GX   | B01DC310001 |                   | 504,750.00        |          | 504,750.00           | 504,750.00-       |                  |            |
| 72C01E00              | 72901509 |           | GX   | B01DC310001 |                   | 315,000.00        |          | 315,000.00           | 315,000.00-       |                  |            |
| 72C01E00              | 72901510 |           | GX   | B01DC310001 |                   | 242,440.00        |          | 242,440.00           | 242,440.00-       |                  |            |
| 72C01E00              | 72901511 |           | GX   | B01DC310001 |                   | 257,500.00        |          | 257,500.00           | 257,500.00-       |                  |            |
| 72C01E00              | 72901512 |           | GX   | B01DC310001 |                   | 399,000.00        |          | 399,000.00           | 399,000.00-       |                  |            |
| 72C01E00              | 72901513 |           | GX   | B01DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C01E00              | 72901514 |           | GX   | B01DC310001 |                   | 241,000.00        |          | 241,000.00           | 241,000.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C01E00      | 72901515 |           | GX   | B01DC310001 |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C01E00      | 72901516 |           | GX   | B01DC310001 |                   | 407,000.00        |          | 407,000.00           | 407,000.00-       |                  |            |
| 72C01E00      | 72901517 |           | GX   | B01DC310001 |                   | 490,498.00        |          | 490,498.00           | 490,498.00-       |                  |            |
| 72C01E00      | 72901518 |           | GX   | B01DC310001 |                   | 526,386.00        |          | 526,386.00           | 526,386.00-       |                  |            |
| 72C01E00      | 72901519 |           | GX   | B01DC310001 |                   | 155,000.00        |          | 155,000.00           | 155,000.00-       |                  |            |
| 72C01E00      | 72901520 |           | GX   | B01DC310001 |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C01E00      | 72901521 |           | GX   | B01DC310001 |                   | 91,023.00         |          | 91,023.00            | 91,023.00-        |                  |            |
| 72C01E00      | 72901522 |           | GX   | B01DC310001 |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
| 72C01E00      | 72901523 |           | GX   | B01DC310001 |                   | 52,997.00         |          | 40,337.00            | 40,337.00-        | 12,660.00        |            |
| 72C01E00      | 72901524 |           | GX   | B01DC310001 |                   | 109,126.06        |          | 109,126.06           | 109,126.06-       |                  |            |
| 72C01E00      | 72901525 |           | GX   | B01DC310001 |                   | 10,107.00         |          | 10,107.00            | 10,107.00-        |                  |            |
| 72C01E00      | 72901526 |           | GX   | B01DC310001 |                   | 12,660.00         |          | 12,660.00            | 12,660.00-        |                  |            |
| 72C01E00      | 72901527 |           | GX   | B01DC310001 |                   | 9,614.00          |          | 9,614.00             | 9,614.00-         |                  |            |
| 72C01E00      | 72901528 |           | GX   | B01DC310001 |                   | 40.00             |          | 40.00                | 40.00-            |                  |            |
| 72C01E00      | 72901529 |           | GX   | B01DC310001 |                   | 5,250.00          |          | 5,250.00             | 5,250.00-         |                  |            |
| 72C01E00      | 72901530 |           | GX   | B01DC310001 |                   | 3.00              |          | 3.00                 | 3.00-             |                  |            |
| 72C01E00      | 72901531 |           | GX   | B01DC310001 |                   | 53,977.00         |          | 53,977.00            | 53,977.00-        |                  |            |
| 72C01H00      | 72901601 |           | GX   | B01DC310001 |                   | 234,689.00        |          | 234,689.00           | 234,689.00-       |                  |            |
| 72C01H00      | 72901602 |           | GX   | B01DC310001 |                   | 269,250.00        |          | 269,250.00           | 269,250.00-       |                  |            |
| 72C01H00      | 72901603 |           | GX   | B01DC310001 |                   | 142,608.00        |          | 142,608.00           | 142,608.00-       |                  |            |
| 72C01H00      | 72901604 |           | GX   | B01DC310001 |                   | 210,000.00        |          | 210,000.00           | 210,000.00-       |                  |            |
| 72C01H00      | 72901605 |           | GX   | B01DC310001 |                   | 271,673.00        |          | 271,673.00           | 271,673.00-       |                  |            |
| 72C01H00      | 72901606 |           | GX   | B01DC310001 |                   | 308,159.00        |          | 329,939.00           | 329,939.00-       | 21,780.00-       |            |
| 72C01H00      | 72901607 |           | GX   | B01DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C01H00      | 72901608 |           | GX   | B01DC310001 |                   | 241,386.00        |          | 241,386.00           | 241,386.00-       |                  |            |
| 72C01H00      | 72901609 |           | GX   | B01DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C01H00      | 72901610 |           | GX   | B01DC310001 |                   | 399,232.00        |          | 399,232.00           | 399,232.00-       |                  |            |
| 72C01H00      | 72901611 |           | GX   | B01DC310001 |                   | 67,374.55         |          | 67,374.55            | 67,374.55-        |                  |            |
| 72C01H00      | 72901612 |           | GX   | B01DC310001 |                   | 248,964.00        |          | 248,964.00           | 248,964.00-       |                  |            |
| 72C01H00      | 72901613 |           | GX   | B01DC310001 |                   | 118,930.45        |          | 118,930.45           | 118,930.45-       |                  |            |
| 72C01H00      | 72901614 |           | GX   | B01DC310001 |                   | 8,571.00          |          | 8,571.00             | 8,571.00-         |                  |            |
| 72C01H00      | 72901615 |           | GX   | B01DC310001 |                   | 13,361.00         |          | 13,361.00            | 13,361.00-        |                  |            |
| 72C01H00      | 72901616 |           | GX   | B01DC310001 |                   | 43.00             |          | 43.00                | 43.00-            |                  |            |
| 72C01H00      | 72901617 |           | GX   | B01DC310001 |                   | 1,804.00          |          | 1,804.00             | 1,804.00-         |                  |            |
| 72C01P00      | 72901702 |           | GX   | B01DC310001 |                   | 8,172.00          |          | 8,172.00             | 8,172.00-         |                  |            |
| 72C01P00      | 72901703 |           | GX   | B01DC310001 |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C01P00      | 72901704 |           | GX   | B01DC310001 |                   | 6,492.00          |          | 6,492.00             | 6,492.00-         |                  |            |
| 72C01P00      | 72901705 |           | GX   | B01DC310001 |                   | 11,600.00         |          | 11,600.00            | 11,600.00-        |                  |            |
| 72C01P00      | 72901706 |           | GX   | B01DC310001 |                   | 12,800.00         |          | 12,800.00            | 12,800.00-        |                  |            |
| 72C01P00      | 72901707 |           | GX   | B01DC310001 |                   | 4,280.00          |          | 4,280.00             | 4,280.00-         |                  |            |
| 72C01P00      | 72901708 |           | GX   | B01DC310001 |                   | 16,725.00         |          | 16,725.00            | 16,725.00-        |                  |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C01P00              | 72901709 |           | GX   | B01DC310001 |                   | 18,100.00         |          | 18,100.00            | 18,100.00-        |                  |            |
| 72C01P00              | 72901710 |           | GX   | B01DC310001 |                   | 8,300.00          |          | 8,300.00             | 8,300.00-         |                  |            |
| 72C01P00              | 72901711 |           | GX   | B01DC310001 |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C01P00              | 72901712 |           | GX   | B01DC310001 |                   | 20,125.00         |          | 20,125.00            | 20,125.00-        |                  |            |
| 72C01P00              | 72901713 |           | GX   | B01DC310001 |                   | 500.00            |          | 500.00               | 500.00-           |                  |            |
| 72C01P00              | 72901714 |           | GX   | B01DC310001 |                   | 24,924.00         |          | 24,924.00            | 24,924.00-        |                  |            |
| 72C01P00              | 72901715 |           | GX   | B01DC310001 |                   | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
| 72C01P00              | 72901716 |           | GX   | B01DC310001 |                   | 4,188.00          |          | 4,188.00             | 4,188.00-         |                  |            |
| 72C01P00              | 72901717 |           | GX   | B01DC310001 |                   | 669.00            |          | 669.00               | 669.00-           |                  |            |
| 72C01P00              | 72901718 |           | GX   | B01DC310001 |                   | 14,200.00         |          | 14,200.00            | 14,200.00-        |                  |            |
| 72C01P00              | 72901719 |           | GX   | B01DC310001 |                   | 12,660.00         |          | 12,660.00            | 12,660.00-        |                  |            |
| 72C01P00              | 72901720 |           | GX   | B01DC310001 |                   | 258.00            |          | 258.00               | 258.00-           |                  |            |
| 72C01P00              | 72901721 |           | GX   | B01DC310001 |                   | 3,451.00          |          | 3,451.00             | 3,451.00-         |                  |            |
| 72C01W00              | 72901901 |           | GX   | B01DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C01W00              | 72901902 |           | GX   | B01DC310001 |                   | 560.00            |          | 560.00               | 560.00-           |                  |            |
| 72C01W00              | 72901903 |           | GX   | B01DC310001 |                   | 226,280.00        |          | 226,280.00           | 226,280.00-       |                  |            |
| 72C01W00              | 72901904 |           | GX   | B01DC310001 |                   | 241,257.00        |          | 241,257.00           | 241,257.00-       |                  |            |
| 72C01W00              | 72901905 |           | GX   | B01DC310001 |                   | 191,741.00        |          | 191,741.00           | 191,741.00-       |                  |            |
| 72C01W00              | 72901906 |           | GX   | B01DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C01W00              | 72901907 |           | GX   | B01DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C01W00              | 72901908 |           | GX   | B01DC310001 |                   | 207,586.00        |          | 207,586.00           | 207,586.00-       |                  |            |
| 72C01W00              | 72901909 |           | GX   | B01DC310001 |                   | 42,414.00         |          | 42,414.00            | 42,414.00-        |                  |            |
| 72C01W00              | 72901910 |           | GX   | B01DC310001 |                   | 79,316.00         |          | 79,316.00            | 79,316.00-        |                  |            |
| 72C01W00              | 72901911 |           | GX   | B01DC310001 |                   | 206,347.00        |          | 206,347.00           | 206,347.00-       |                  |            |
| 72C01W00              | 72901912 |           | GX   | B01DC310001 |                   | 8,743.00          |          | 8,743.00             | 8,743.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 15,447,880.00     |          | 15,457,000.00        | 15,457,000.00-    | 9,120.00-        |            |
| 72C01A00              | 72901105 | N         | MT   | B01DC310001 |                   |                   |          | 99,390.75            | 99,390.75-        | 99,390.75-       |            |
| 72C01A00              | 72901106 | N         | MT   | B01DC310001 |                   |                   |          | 56,159.40            | 56,159.40-        | 56,159.40-       |            |
| 72C01A00              | 72901107 | N         | MT   | B01DC310001 |                   |                   |          | 54,387.05            | 54,387.05-        | 54,387.05-       |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 209,937.20           | 209,937.20-       | 209,937.20-      |            |
| Total by Grant Number |          |           |      |             |                   | 15,447,880.00     |          | 15,666,937.20        | 15,666,937.20-    | 219,057.20-      |            |
| 72C02A00              | 72902101 |           | GX   | B02DC310001 |                   | 378,290.79        |          | 378,290.79           | 378,290.79-       |                  |            |
| 72C02A00              | 72902110 |           | GX   | B02DC310001 |                   | 24,049.21         |          | 24,049.21            | 24,049.21-        |                  |            |
| 72C02B00              | 72902201 | N         | GX   | B02DC310001 |                   | 113,680.71        |          | 113,680.71           | 113,680.71-       |                  |            |
| 72C02B00              | 72902202 |           | GX   | B02DC310001 |                   | 37,489.29         |          | 37,489.29            | 37,489.29-        |                  |            |
| 72C02C00              | 72902301 |           | GX   | B02DC310001 |                   | 167,999.00        |          | 167,999.00           | 167,999.00-       |                  |            |
| 72C02C00              | 72902302 |           | GX   | B02DC310001 |                   | 183,438.00        |          | 183,438.00           | 183,438.00-       |                  |            |
| 72C02C00              | 72902303 |           | GX   | B02DC310001 |                   | 127,600.00        |          | 127,600.00           | 127,600.00-       |                  |            |
| 72C02C00              | 72902304 |           | GX   | B02DC310001 |                   | 204,689.00        |          | 204,689.00           | 204,689.00-       |                  |            |
| 72C02C00              | 72902305 |           | GX   | B02DC310001 |                   | 140,100.00        |          | 140,100.00           | 140,100.00-       |                  |            |
| 72C02C00              | 72902306 |           | GX   | B02DC310001 |                   | 103,932.00        |          | 103,932.00           | 103,932.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                      | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                    | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C02C00      | 72902307 |                              | GX   | B02DC310001 |                   | 227,100.00        |          | 227,100.00           | 227,100.00-       |                  |            |
| 72C02C00      | 72902308 |                              | GX   | B02DC310001 |                   | 232,179.00        |          | 232,179.00           | 232,179.00-       |                  |            |
| 72C02C00      | 72902309 |                              | GX   | B02DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C02C00      | 72902310 |                              | GX   | B02DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C02C00      | 72902312 |                              | GX   | B02DC310001 |                   | 61,962.00         |          | 61,962.00            | 61,962.00-        |                  |            |
| 72C02C00      | 72902313 |                              | GX   | B02DC310001 |                   | 74,000.00         |          | 74,000.00            | 74,000.00-        |                  |            |
| 72C02C00      | 72902314 |                              | GX   | B02DC310001 |                   | 490.00            |          | 490.00               | 490.00-           |                  |            |
| 72C02C00      | 72902315 |                              | GX   | B02DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C02C00      | 72902316 |                              | GX   | B02DC310001 |                   | 33,300.00         |          | 33,300.00            | 33,300.00-        |                  |            |
| 72C02C00      | 72902317 |                              | GX   | B02DC310001 |                   | 130,513.00        |          | 130,513.00           | 130,513.00-       |                  |            |
| 72C02C00      | 72902318 |                              | GX   | B02DC310001 |                   | 162,900.00        |          | 162,900.00           | 162,900.00-       |                  |            |
| 72C02C00      | 72902319 |                              | GX   | B02DC310001 |                   | 635.42            |          | 635.42               | 635.42-           |                  |            |
| 72C02C00      | 72902320 |                              | GX   | B02DC310001 |                   | 30,563.00         |          | 30,563.00            | 30,563.00-        |                  |            |
| 72C02C00      | 72902321 |                              | GX   | B02DC310001 |                   | 295,438.58        |          | 295,438.58           | 295,438.58-       |                  |            |
| 72C02C00      | 72902322 |                              | GX   | B02DC310001 |                   | 17,521.00         |          | 17,521.00            | 17,521.00-        |                  |            |
| 72C02C00      | 72902401 |                              | GX   | B02DC310001 |                   | 147,563.00        |          | 147,563.00           | 147,563.00-       |                  |            |
| 72C02C00      | 72902402 |                              | GX   | B02DC310001 |                   | 24,892.00         |          | 24,892.00            | 24,892.00-        |                  |            |
| 72C02E00      | 72902501 |                              | GX   | B02DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C02E00      | 72902502 |                              | GX   | B02DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C02E00      | 72902503 |                              | GX   | B02DC310001 |                   | 506,000.00        |          | 506,000.00           | 506,000.00-       |                  |            |
| 72C02E00      | 72902504 |                              | GX   | B02DC310001 |                   | 39,595.94         |          | 39,595.94            | 39,595.94-        |                  |            |
| 72C02E00      | 72902505 |                              | GX   | B02DC310001 |                   | 1,004,792.00      |          | 1,004,792.00         | 1,004,792.00-     |                  |            |
| 72C02E00      | 72902506 |                              | GX   | B02DC310001 |                   | 194,893.00        |          | 194,893.00           | 194,893.00-       |                  |            |
| 72C02E00      | 72902507 |                              | GX   | B02DC310001 |                   | 1,729.00          |          | 1,729.00             | 1,729.00-         |                  |            |
| 72C02E00      | 72902508 |                              | GX   | B02DC310001 |                   | 235,472.00        |          | 235,472.00           | 235,472.00-       |                  |            |
| 72C02E00      | 72902509 |                              | GX   | B02DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C02E00      | 72902510 |                              | GX   | B02DC310001 |                   | 188,103.00        |          | 188,103.00           | 188,103.00-       |                  |            |
| 72C02E00      | 72902511 |                              | GX   | B02DC310001 |                   | 245,385.00        |          | 245,385.00           | 245,385.00-       |                  |            |
| 72C02E00      | 72902512 |                              | GX   | B02DC310001 |                   | 835,000.00        |          | 835,000.00           | 835,000.00-       |                  |            |
| 72C02E00      | 72902513 |                              | GX   | B02DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C02E00      | 72902514 |                              | GX   | B02DC310001 |                   | 91,637.00         |          | 91,637.00            | 91,637.00-        |                  |            |
| 72C02E00      | 72902515 |                              | GX   | B02DC310001 |                   | 137,900.00        |          | 137,900.00           | 137,900.00-       |                  |            |
| 72C02E00      | 72902516 |                              | GX   | B02DC310001 |                   | 435,000.00        |          | 435,000.00           | 435,000.00-       |                  |            |
| 72C02E00      | 72902518 |                              | GX   | B02DC310001 |                   | 301,513.00        |          | 301,513.00           | 301,513.00-       |                  |            |
| 72C02E00      | 72902523 |                              | GX   | B02DC310001 |                   | 33,000.00         |          | 33,000.00            | 33,000.00-        |                  |            |
| 72C02E00      | 72902524 |                              | GX   | B02DC310001 |                   | 4,187.06          |          | 4,187.06             | 4,187.06-         |                  |            |
| 72C02E00      | 72902526 |                              | GX   | B02DC310001 |                   | 159,095.00        |          | 159,095.00           | 159,095.00-       |                  |            |
| 72C02E00      | 72902527 |                              | GX   | B02DC310001 |                   | 148,871.00        |          | 148,871.00           | 148,871.00-       |                  |            |
| 72C02E00      | 72902528 |                              | GX   | B02DC310001 |                   | 3,778.00          |          | 3,778.00             | 3,778.00-         |                  |            |
| 72C02E00      | 72902529 |                              | GX   | B02DC310001 |                   | 3,487.00          |          | 3,487.00             | 3,487.00-         |                  |            |
| 72C02E00      | 72902530 |                              | GX   | B02DC310001 |                   | 32,031.00         |          | 32,031.00            | 32,031.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

|               |          |           |      |             | As of 09/30/20    |                   | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent        | Business | Posting   | BU   |             | Parent            | Child             |                    |                                     |                              |                             |                    |
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount |                    |                                     |                              |                             |                    |
| 72C02E00      | 72902531 |           | GX   | B02DC310001 |                   | 63,208.00         |                    | 63,208.00                           | 63,208.00-                   |                             |                    |
| 72C02E00      | 72902532 |           | GX   | B02DC310001 |                   | 19,528.00         |                    | 19,528.00                           | 19,528.00-                   |                             |                    |
| 72C02H00      | 72902601 |           | GX   | B02DC310001 |                   | 131,069.55        |                    | 131,069.55                          | 131,069.55-                  |                             |                    |
| 72C02H00      | 72902602 |           | GX   | B02DC310001 |                   | 250,000.00        |                    | 250,000.00                          | 250,000.00-                  |                             |                    |
| 72C02H00      | 72902603 |           | GX   | B02DC310001 |                   | 250,000.00        |                    | 250,000.00                          | 250,000.00-                  |                             |                    |
| 72C02H00      | 72902604 |           | GX   | B02DC310001 |                   | 180,000.00        |                    | 180,000.00                          | 180,000.00-                  |                             |                    |
| 72C02H00      | 72902605 |           | GX   | B02DC310001 |                   | 250,000.00        |                    | 250,000.00                          | 250,000.00-                  |                             |                    |
| 72C02H00      | 72902606 |           | GX   | B02DC310001 |                   | 180,000.00        |                    | 180,000.00                          | 180,000.00-                  |                             |                    |
| 72C02H00      | 72902607 |           | GX   | B02DC310001 |                   | 244,847.00        |                    | 244,847.00                          | 244,847.00-                  |                             |                    |
| 72C02H00      | 72902608 |           | GX   | B02DC310001 |                   | 222,156.00        |                    | 222,156.00                          | 222,156.00-                  |                             |                    |
| 72C02H00      | 72902609 |           | GX   | B02DC310001 |                   | 250,000.00        |                    | 250,000.00                          | 250,000.00-                  |                             |                    |
| 72C02H00      | 72902610 |           | GX   | B02DC310001 |                   | 213,639.00        |                    | 213,639.00                          | 213,639.00-                  |                             |                    |
| 72C02H00      | 72902611 |           | GX   | B02DC310001 |                   | 168,000.00        |                    | 168,000.00                          | 168,000.00-                  |                             |                    |
| 72C02H00      | 72902615 |           | GX   | B02DC310001 |                   | 35,061.45         |                    | 35,061.45                           | 35,061.45-                   |                             |                    |
| 72C02H00      | 72902616 |           | GX   | B02DC310001 |                   | 306.00            |                    | 306.00                              | 306.00-                      |                             |                    |
| 72C02H00      | 72902617 |           | GX   | B02DC310001 |                   | 4,847.00          |                    | 4,847.00                            | 4,847.00-                    |                             |                    |
| 72C02H00      | 72902731 |           | GX   | B02DC310001 |                   | 5,100.00          |                    | 5,100.00                            | 5,100.00-                    |                             |                    |
| 72C02P00      | 72902701 |           | GX   | B02DC310001 |                   | 5,072.00          |                    | 5,072.00                            | 5,072.00-                    |                             |                    |
| 72C02P00      | 72902702 |           | GX   | B02DC310001 |                   | 12,500.00         |                    | 12,500.00                           | 12,500.00-                   |                             |                    |
| 72C02P00      | 72902703 |           | GX   | B02DC310001 |                   | 25,000.00         |                    | 25,000.00                           | 25,000.00-                   |                             |                    |
| 72C02P00      | 72902704 |           | GX   | B02DC310001 |                   | 14,454.00         |                    | 14,454.00                           | 14,454.00-                   |                             |                    |
| 72C02P00      | 72902705 |           | GX   | B02DC310001 |                   | 9,875.00          |                    | 9,875.00                            | 9,875.00-                    |                             |                    |
| 72C02P00      | 72902706 |           | GX   | B02DC310001 |                   | 15,500.00         |                    | 15,500.00                           | 15,500.00-                   |                             |                    |
| 72C02P00      | 72902707 |           | GX   | B02DC310001 |                   | 18,605.00         |                    | 18,605.00                           | 18,605.00-                   |                             |                    |
| 72C02P00      | 72902708 |           | GX   | B02DC310001 |                   | 3,500.00          |                    | 3,500.00                            | 3,500.00-                    |                             |                    |
| 72C02P00      | 72902709 |           | GX   | B02DC310001 |                   | 9,600.00          |                    | 9,600.00                            | 9,600.00-                    |                             |                    |
| 72C02P00      | 72902710 |           | GX   | B02DC310001 |                   | 24,753.00         |                    | 24,753.00                           | 24,753.00-                   |                             |                    |
| 72C02P00      | 72902711 |           | GX   | B02DC310001 |                   | 18,900.00         |                    | 18,900.00                           | 18,900.00-                   |                             |                    |
| 72C02P00      | 72902712 |           | GX   | B02DC310001 |                   | 10,063.00         |                    | 10,063.00                           | 10,063.00-                   |                             |                    |
| 72C02P00      | 72902713 |           | GX   | B02DC310001 |                   | 22,400.00         |                    | 22,400.00                           | 22,400.00-                   |                             |                    |
| 72C02P00      | 72902714 |           | GX   | B02DC310001 |                   | 6,270.00          |                    | 6,270.00                            | 6,270.00-                    |                             |                    |
| 72C02P00      | 72902715 |           | GX   | B02DC310001 |                   | 23,475.00         |                    | 23,475.00                           | 23,475.00-                   |                             |                    |
| 72C02P00      | 72902716 |           | GX   | B02DC310001 |                   | 40,000.00         |                    | 40,000.00                           | 40,000.00-                   |                             |                    |
| 72C02P00      | 72902717 |           | GX   | B02DC310001 |                   | 15,799.00         |                    | 15,799.00                           | 15,799.00-                   |                             |                    |
| 72C02P00      | 72902718 |           | GX   | B02DC310001 |                   | 15,500.00         |                    | 15,500.00                           | 15,500.00-                   |                             |                    |
| 72C02P00      | 72902719 |           | GX   | B02DC310001 |                   | 11,900.00         |                    | 11,900.00                           | 11,900.00-                   |                             |                    |
| 72C02P00      | 72902720 |           | GX   | B02DC310001 |                   | 8,250.00          |                    | 8,250.00                            | 8,250.00-                    |                             |                    |
| 72C02P00      | 72902721 |           | GX   | B02DC310001 |                   | 8,250.00          |                    | 8,250.00                            | 8,250.00-                    |                             |                    |
| 72C02P00      | 72902722 |           | GX   | B02DC310001 |                   | 17,300.00         |                    | 17,300.00                           | 17,300.00-                   |                             |                    |
| 72C02P00      | 72902723 |           | GX   | B02DC310001 |                   | 9,950.00          |                    | 9,950.00                            | 9,950.00-                    |                             |                    |
| 72C02P00      | 72902724 |           | GX   | B02DC310001 |                   | 25,000.00         |                    | 25,000.00                           | 25,000.00-                   |                             |                    |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C02P00              | 72902725 |           | GX   | B02DC310001  |                   | 37,584.00         |          | 37,584.00            | 37,584.00-        |                  |            |
| 72C02P00              | 72902726 |           | GX   | B02DC310001  |                   | 2,755.00          |          | 2,755.00             | 2,755.00-         |                  |            |
| 72C02P00              | 72902728 |           | GX   | B02DC310001  |                   | 2,251.00          |          | 2,251.00             | 2,251.00-         |                  |            |
| 72C02P00              | 72902729 |           | GX   | B02DC310001  |                   | 337.00            |          | 337.00               | 337.00-           |                  |            |
| 72C02P00              | 72902730 |           | GX   | B02DC310001  |                   | 1,093.00          |          | 1,093.00             | 1,093.00-         |                  |            |
| 72C02P00              | 72902732 |           | GX   | B02DC310001  |                   | 7,296.00          |          | 7,296.00             | 7,296.00-         |                  |            |
| 72C02T00              | 72902801 |           | GX   | B02DC310001  |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C02W00              | 72902901 |           | GX   | B02DC310001  |                   | 150,771.00        |          | 150,771.00           | 150,771.00-       |                  |            |
| 72C02W00              | 72902902 |           | GX   | B02DC310001  |                   | 120,254.00        |          | 120,254.00           | 120,254.00-       |                  |            |
| 72C02W00              | 72902903 |           | GX   | B02DC310001  |                   | 245,511.00        |          | 245,511.00           | 245,511.00-       |                  |            |
| 72C02W00              | 72902904 |           | GX   | B02DC310001  |                   | 249,552.00        |          | 249,552.00           | 249,552.00-       |                  |            |
| 72C02W00              | 72902905 |           | GX   | B02DC310001  |                   | 233,712.00        |          | 233,712.00           | 233,712.00-       |                  |            |
| 72C02W00              | 72902906 |           | GX   | B02DC310001  |                   | 220,525.00        |          | 220,525.00           | 220,525.00-       |                  |            |
| 72C02W00              | 72902907 |           | GX   | B02DC310001  |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C02W00              | 72902908 |           | GX   | B02DC310001  |                   | 222,783.00        |          | 222,783.00           | 222,783.00-       |                  |            |
| 72C02W00              | 72902909 |           | GX   | B02DC310001  |                   | 150,889.00        |          | 150,889.00           | 150,889.00-       |                  |            |
| 72C02W00              | 72902910 |           | GX   | B02DC310001  |                   | 44,963.00         |          | 44,963.00            | 44,963.00-        |                  |            |
| 72C02W00              | 72902911 |           | GX   | B02DC310001  |                   | 50,252.00         |          | 50,252.00            | 50,252.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 15,117,000.00     |          | 15,117,000.00        | 15,117,000.00-    |                  |            |
| 72C02A00              | 72902107 | N         | MT   | B02DC310001  |                   |                   |          | 38,935.91            | 38,935.91-        | 38,935.91-       |            |
| 72C02A00              | 72902108 | N         | MT   | B02DC310001  |                   |                   |          | 65,105.55            | 65,105.55-        | 65,105.55-       |            |
| 72C02A00              | 72902109 | N         | MT   | B02DC310001  |                   |                   |          | 42,293.80            | 42,293.80-        | 42,293.80-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 146,335.26           | 146,335.26-       | 146,335.26-      |            |
| Total by Grant Number |          |           |      |              |                   | 15,117,000.00     |          | 15,263,335.26        | 15,263,335.26-    | 146,335.26-      |            |
| 72C03A00              | 72903101 |           | GX   | B03DC310001  |                   | 306,798.86        |          | 306,798.86           | 306,798.86-       |                  |            |
| 72C03A00              | 72903102 |           | GX   | B03DC310001  |                   | 70,466.29         |          | 70,466.29            | 70,466.29-        |                  |            |
| 72C03A00              | 72903103 | N         | GX   | B03DC310001  |                   | 6,174.85          |          | 6,174.85             | 6,174.85-         |                  |            |
| 72C03B00              | 72903201 |           | GX   | B03DC310001  |                   | 141,720.00        |          | 141,720.00           | 141,720.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 525,160.00        |          | 525,160.00           | 525,160.00-       |                  |            |
| 72C03A00              | 72903105 | N         | MT   | B03DC310001  |                   |                   |          | 27,238.02            | 27,238.02-        | 27,238.02-       |            |
| 72C03A00              | 72903106 | N         | MT   | B03DC310001  |                   |                   |          | 5,225.30             | 5,225.30-         | 5,225.30-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 32,463.32            | 32,463.32-        | 32,463.32-       |            |
| Total by Grant Number |          |           |      |              |                   | 525,160.00        |          | 557,623.32           | 557,623.32-       | 32,463.32-       |            |
| 72C03C00              | 72903301 |           | GX   | B03DC310001C |                   | 217,385.00        |          | 217,385.00           | 217,385.00-       |                  |            |
| 72C03C00              | 72903302 |           | GX   | B03DC310001C |                   | 59,867.00         |          | 59,867.00            | 59,867.00-        |                  |            |
| 72C03C00              | 72903303 |           | GX   | B03DC310001C |                   | 193,716.00        |          | 193,716.00           | 193,716.00-       |                  |            |
| 72C03C00              | 72903304 |           | GX   | B03DC310001C |                   | 245,515.00        |          | 245,515.00           | 245,515.00-       |                  |            |
| 72C03C00              | 72903305 |           | GX   | B03DC310001C |                   | 189,438.58        |          | 189,438.58           | 189,438.58-       |                  |            |
| 72C03C00              | 72903306 |           | GX   | B03DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C03C00              | 72903307 |           | GX   | B03DC310001C |                   | 114,700.00        |          | 114,700.00           | 114,700.00-       |                  |            |
| 72C03C00              | 72903308 |           | GX   | B03DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|--------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  |        | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C03C00              | 72903309 |           | GX   | B03DC310001C |        | 105,534.00        |          | 105,534.00           | 105,534.00-       |                  |            |
| 72C03C00              | 72903310 |           | GX   | B03DC310001C |        | 239,600.00        |          | 239,600.00           | 239,600.00-       |                  |            |
| 72C03C00              | 72903311 |           | GX   | B03DC310001C |        | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C03C00              | 72903312 |           | GX   | B03DC310001C |        | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C03C00              | 72903313 |           | GX   | B03DC310001C |        | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72C03C00              | 72903314 |           | GX   | B03DC310001C |        | 223,789.00        |          | 223,789.00           | 223,789.00-       |                  |            |
| 72C03C00              | 72903315 |           | GX   | B03DC310001C |        | 235,408.00        |          | 235,408.00           | 235,408.00-       |                  |            |
| 72C03C00              | 72903316 |           | GX   | B03DC310001C |        | 223,308.00        |          | 223,308.00           | 223,308.00-       |                  |            |
| 72C03C00              | 72903317 |           | GX   | B03DC310001C |        | 125,065.00        |          | 125,065.00           | 125,065.00-       |                  |            |
| 72C03C00              | 72903318 |           | GX   | B03DC310001C |        | 166.00            |          | 166.00               | 166.00-           |                  |            |
| 72C03C00              | 72903401 |           | GX   | B03DC310001C |        | 123,416.00        |          | 123,416.00           | 123,416.00-       |                  |            |
| 72C03C00              | 72903402 |           | GX   | B03DC310001C |        | 23,450.42         |          | 23,450.42            | 23,450.42-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |        | 3,522,858.00      |          | 3,522,858.00         | 3,522,858.00-     |                  |            |
| Total by Grant Number |          |           |      |              |        | 3,522,858.00      |          | 3,522,858.00         | 3,522,858.00-     |                  |            |
| 72C03E00              | 72903501 |           | GX   | B03DC310001E |        | 43,753.00         |          | 43,753.00            | 43,753.00-        |                  |            |
| 72C03E00              | 72903502 |           | GX   | B03DC310001E |        | 199,672.94        |          | 199,672.94           | 199,672.94-       |                  |            |
| 72C03E00              | 72903504 |           | GX   | B03DC310001E |        | 173,782.00        |          | 173,782.00           | 173,782.00-       |                  |            |
| 72C03E00              | 72903505 |           | GX   | B03DC310001E |        | 497,601.00        |          | 497,601.00           | 497,601.00-       |                  |            |
| 72C03E00              | 72903506 |           | GX   | B03DC310001E |        | 80,410.00         |          | 80,410.00            | 80,410.00-        |                  |            |
| 72C03E00              | 72903507 |           | GX   | B03DC310001E |        | 4,305.00          |          | 4,305.00             | 4,305.00-         |                  |            |
| 72C03E00              | 72903508 |           | GX   | B03DC310001E |        | 385,000.00        |          | 385,000.00           | 385,000.00-       |                  |            |
| 72C03E00              | 72903509 |           | GX   | B03DC310001E |        | 501,651.00        |          | 501,651.00           | 501,651.00-       |                  |            |
| 72C03E00              | 72903510 |           | GX   | B03DC310001E |        | 331,000.00        |          | 331,000.00           | 331,000.00-       |                  |            |
| 72C03E00              | 72903511 |           | GX   | B03DC310001E |        | 197,211.00        |          | 197,211.00           | 197,211.00-       |                  |            |
| 72C03E00              | 72903512 |           | GX   | B03DC310001E |        | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C03E00              | 72903513 |           | GX   | B03DC310001E |        | 407,000.00        |          | 407,000.00           | 407,000.00-       |                  |            |
| 72C03E00              | 72903514 |           | GX   | B03DC310001E |        | 429,946.00        |          | 429,946.00           | 429,946.00-       |                  |            |
| 72C03E00              | 72903515 |           | GX   | B03DC310001E |        | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C03E00              | 72903516 |           | GX   | B03DC310001E |        | 7,415.00          |          | 7,415.00             | 7,415.00-         |                  |            |
| 72C03E00              | 72903517 |           | GX   | B03DC310001E |        | 185,000.00        |          | 185,000.00           | 185,000.00-       |                  |            |
| 72C03E00              | 72903518 |           | GX   | B03DC310001E |        | 258,427.00        |          | 258,427.00           | 258,427.00-       |                  |            |
| 72C03E00              | 72903519 |           | GX   | B03DC310001E |        | 164,505.00        |          | 164,505.00           | 164,505.00-       |                  |            |
| 72C03E00              | 72903520 |           | GX   | B03DC310001E |        | 178,202.06        |          | 178,202.06           | 178,202.06-       |                  |            |
| 72C03E00              | 72903522 |           | GX   | B03DC310001E |        | 410,695.00        |          | 410,695.00           | 410,695.00-       |                  |            |
| 72C03E00              | 72903523 |           | GX   | B03DC310001E |        | 75,376.00         |          | 75,376.00            | 75,376.00-        |                  |            |
| 72C03E00              | 72903524 |           | GX   | B03DC310001E |        | 90,792.00         |          | 90,792.00            | 90,792.00-        |                  |            |
| 72C03E00              | 72903525 |           | GX   | B03DC310001E |        | 46,856.00         |          | 46,856.00            | 46,856.00-        |                  |            |
| 72C03E00              | 72903526 |           | GX   | B03DC310001E |        | 266,311.00        |          | 266,311.00           | 266,311.00-       |                  |            |
| 72C03E00              | 72903527 |           | GX   | B03DC310001E |        | 27,468.00         |          | 27,468.00            | 27,468.00-        |                  |            |
| 72C03E00              | 72903528 |           | GX   | B03DC310001E |        | 116,349.00        |          | 116,349.00           | 116,349.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |        | 5,838,728.00      |          | 5,838,728.00         | 5,838,728.00-     |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 5,838,728.00      |          | 5,838,728.00         | 5,838,728.00-     |                  |            |
| 72C03H00              | 72903601 |           | GX   | B03DC310001H |                   | 164,938.55        |          | 164,938.55           | 164,938.55-       |                  |            |
| 72C03H00              | 72903602 |           | GX   | B03DC310001H |                   | 191,429.00        |          | 191,429.00           | 191,429.00-       |                  |            |
| 72C03H00              | 72903603 |           | GX   | B03DC310001H |                   | 148,282.00        |          | 148,282.00           | 148,282.00-       |                  |            |
| 72C03H00              | 72903604 |           | GX   | B03DC310001H |                   | 94,746.00         |          | 94,746.00            | 94,746.00-        |                  |            |
| 72C03H00              | 72903605 |           | GX   | B03DC310001H |                   | 245,523.00        |          | 245,523.00           | 245,523.00-       |                  |            |
| 72C03H00              | 72903606 |           | GX   | B03DC310001H |                   | 195,069.00        |          | 195,069.00           | 195,069.00-       |                  |            |
| 72C03H00              | 72903607 |           | GX   | B03DC310001H |                   | 182,932.00        |          | 182,932.00           | 182,932.00-       |                  |            |
| 72C03H00              | 72903608 |           | GX   | B03DC310001H |                   | 196,557.00        |          | 196,557.00           | 196,557.00-       |                  |            |
| 72C03H00              | 72903609 |           | GX   | B03DC310001H |                   | 117,052.00        |          | 117,052.00           | 117,052.00-       |                  |            |
| 72C03H00              | 72903610 |           | GX   | B03DC310001H |                   | 308,000.00        |          | 308,000.00           | 308,000.00-       |                  |            |
| 72C03H00              | 72903611 |           | GX   | B03DC310001H |                   | 30,152.45         |          | 30,152.45            | 30,152.45-        |                  |            |
| 72C03H00              | 72903612 |           | GX   | B03DC310001H |                   | 14,801.00         |          | 14,801.00            | 14,801.00-        |                  |            |
| 72C03H00              | 72903613 |           | GX   | B03DC310001H |                   | 435.00            |          | 435.00               | 435.00-           |                  |            |
| 72C03H00              | 72903614 |           | GX   | B03DC310001H |                   | 3,825.00          |          | 3,825.00             | 3,825.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,893,742.00      |          | 1,893,742.00         | 1,893,742.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,893,742.00      |          | 1,893,742.00         | 1,893,742.00-     |                  |            |
| 72C03P00              | 72903701 |           | GX   | B03DC310001P |                   | 20,263.00         |          | 20,263.00            | 20,263.00-        |                  |            |
| 72C03P00              | 72903702 |           | GX   | B03DC310001P |                   | 15,274.00         |          | 15,274.00            | 15,274.00-        |                  |            |
| 72C03P00              | 72903703 |           | GX   | B03DC310001P |                   | 7,123.00          |          | 7,123.00             | 7,123.00-         |                  |            |
| 72C03P00              | 72903704 |           | GX   | B03DC310001P |                   | 8,091.00          |          | 8,091.00             | 8,091.00-         |                  |            |
| 72C03P00              | 72903705 |           | GX   | B03DC310001P |                   | 27,567.00         |          | 27,567.00            | 27,567.00-        |                  |            |
| 72C03P00              | 72903706 |           | GX   | B03DC310001P |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C03P00              | 72903707 |           | GX   | B03DC310001P |                   | 5,420.00          |          | 5,420.00             | 5,420.00-         |                  |            |
| 72C03P00              | 72903708 |           | GX   | B03DC310001P |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72C03P00              | 72903709 |           | GX   | B03DC310001P |                   | 26,477.00         |          | 26,477.00            | 26,477.00-        |                  |            |
| 72C03P00              | 72903710 |           | GX   | B03DC310001P |                   | 24,868.00         |          | 24,868.00            | 24,868.00-        |                  |            |
| 72C03P00              | 72903711 |           | GX   | B03DC310001P |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72C03P00              | 72903712 |           | GX   | B03DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C03P00              | 72903714 |           | GX   | B03DC310001P |                   | 16,807.00         |          | 16,807.00            | 16,807.00-        |                  |            |
| 72C03P00              | 72903715 |           | GX   | B03DC310001P |                   | 5,749.00          |          | 5,749.00             | 5,749.00-         |                  |            |
| 72C03P00              | 72903716 |           | GX   | B03DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C03P00              | 72903717 |           | GX   | B03DC310001P |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
| 72C03P00              | 72903718 |           | GX   | B03DC310001P |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
| 72C03P00              | 72903719 |           | GX   | B03DC310001P |                   | 8,624.00          |          | 8,624.00             | 8,624.00-         |                  |            |
| 72C03P00              | 72903720 |           | GX   | B03DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C03P00              | 72903721 |           | GX   | B03DC310001P |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C03P00              | 72903722 |           | GX   | B03DC310001P |                   | 39,900.00         |          | 39,900.00            | 39,900.00-        |                  |            |
| 72C03P00              | 72903723 |           | GX   | B03DC310001P |                   | 15,161.00         |          | 15,161.00            | 15,161.00-        |                  |            |
| 72C03P00              | 72903724 |           | GX   | B03DC310001P |                   | 23,729.00         |          | 23,729.00            | 23,729.00-        |                  |            |
| 72C03P00              | 72903725 |           | GX   | B03DC310001P |                   | 6,800.00          |          | 6,800.00             | 6,800.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C03P00              | 72903726 |           | GX   | B03DC310001P |                   | 7,900.00          |          | 7,900.00             | 7,900.00-         |                  |            |
| 72C03P00              | 72903727 |           | GX   | B03DC310001P |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C03P00              | 72903728 |           | GX   | B03DC310001P |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72C03P00              | 72903729 |           | GX   | B03DC310001P |                   | 22,500.00         |          | 22,500.00            | 22,500.00-        |                  |            |
| 72C03P00              | 72903730 |           | GX   | B03DC310001P |                   | 536.00            |          | 536.00               | 536.00-           |                  |            |
| 72C03P00              | 72903731 |           | GX   | B03DC310001P |                   | 19,039.00         |          | 19,039.00            | 19,039.00-        |                  |            |
| 72C03P00              | 72903732 |           | GX   | B03DC310001P |                   | 11,250.00         |          | 11,250.00            | 11,250.00-        |                  |            |
| 72C03P00              | 72903733 |           | GX   | B03DC310001P |                   | 7,200.00          |          | 7,200.00             | 7,200.00-         |                  |            |
| 72C03P00              | 72903734 |           | GX   | B03DC310001P |                   | 10,200.00         |          | 10,200.00            | 10,200.00-        |                  |            |
| 72C03P00              | 72903735 |           | GX   | B03DC310001P |                   | 11,000.00         |          | 11,000.00            | 11,000.00-        |                  |            |
| 72C03P00              | 72903736 |           | GX   | B03DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C03P00              | 72903737 |           | GX   | B03DC310001P |                   | 5,874.00          |          | 5,874.00             | 5,874.00-         |                  |            |
| 72C03P00              | 72903738 |           | GX   | B03DC310001P |                   | 2,732.00          |          | 2,732.00             | 2,732.00-         |                  |            |
| 72C03P00              | 72903739 |           | GX   | B03DC310001P |                   | 39.00             |          | 39.00                | 39.00-            |                  |            |
| 72C03P00              | 72903740 |           | GX   | B03DC310001P |                   | 163.00            |          | 163.00               | 163.00-           |                  |            |
| 72C03P00              | 72903741 |           | GX   | B03DC310001P |                   | 1,509.00          |          | 1,509.00             | 1,509.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 526,795.00        |          | 526,795.00           | 526,795.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 526,795.00        |          | 526,795.00           | 526,795.00-       |                  |            |
| 72C03T00              | 72903802 |           | GX   | B03DC310001T |                   | 54,945.00         |          | 54,945.00            | 54,945.00-        |                  |            |
| 72C03T00              | 72903803 |           | GX   | B03DC310001T |                   | 102,700.00        |          | 102,700.00           | 102,700.00-       |                  |            |
| 72C03T00              | 72903804 |           | GX   | B03DC310001T |                   | 3,181.00          |          | 3,181.00             | 3,181.00-         |                  |            |
| 72C03T00              | 72903805 |           | GX   | B03DC310001T |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 165,826.00        |          | 165,826.00           | 165,826.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 165,826.00        |          | 165,826.00           | 165,826.00-       |                  |            |
| 72C03W00              | 72903901 |           | GX   | B03DC310001W |                   | 34,839.00         |          | 34,839.00            | 34,839.00-        |                  |            |
| 72C03W00              | 72903902 |           | GX   | B03DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C03W00              | 72903903 |           | GX   | B03DC310001W |                   | 64,929.00         |          | 64,929.00            | 64,929.00-        |                  |            |
| 72C03W00              | 72903904 |           | GX   | B03DC310001W |                   | 245,160.00        |          | 245,160.00           | 245,160.00-       |                  |            |
| 72C03W00              | 72903905 |           | GX   | B03DC310001W |                   | 244,303.00        |          | 244,303.00           | 244,303.00-       |                  |            |
| 72C03W00              | 72903906 |           | GX   | B03DC310001W |                   | 240,246.00        |          | 240,246.00           | 240,246.00-       |                  |            |
| 72C03W00              | 72903907 |           | GX   | B03DC310001W |                   | 126,692.00        |          | 126,692.00           | 126,692.00-       |                  |            |
| 72C03W00              | 72903908 |           | GX   | B03DC310001W |                   | 78,156.00         |          | 78,156.00            | 78,156.00-        |                  |            |
| 72C03W00              | 72903909 |           | GX   | B03DC310001W |                   | 14,835.00         |          | 14,835.00            | 14,835.00-        |                  |            |
| 72C03W00              | 72903910 |           | GX   | B03DC310001W |                   | 16,204.00         |          | 16,204.00            | 16,204.00-        |                  |            |
| 72C03W00              | 72903911 |           | GX   | B03DC310001W |                   | 12,223.00         |          | 12,223.00            | 12,223.00-        |                  |            |
| 72C03W00              | 72903912 |           | GX   | B03DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C03W00              | 72903913 |           | GX   | B03DC310001W |                   | 121,304.00        |          | 121,304.00           | 121,304.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,698,891.00      |          | 1,698,891.00         | 1,698,891.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,698,891.00      |          | 1,698,891.00         | 1,698,891.00-     |                  |            |
| 72C03A00              | 72903104 | N         | MT   | B03DC3100101 |                   |                   |          | 6,899.33             | 6,899.33-         | 6,899.33-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,899.33             | 6,899.33-         | 6,899.33-        |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   |                   |          | 6,899.33             | 6,899.33-         | 6,899.33-        |            |
| 72C04A00              | 72904101 |           | GX   | B04DC310001  |                   | 317,442.90        |          | 317,442.90           | 317,442.90-       |                  |            |
| 72C04A00              | 72904102 |           | GX   | B04DC310001  |                   | 68,772.83         |          | 68,772.83            | 68,772.83-        |                  |            |
| 72C04A00              | 72904108 | N         | GX   | B04DC310001  |                   | 2,467.27          |          | 2,467.27             | 2,467.27-         |                  |            |
| 72C04B00              | 72904201 |           | GX   | B04DC310001  |                   | 144,341.00        |          | 144,341.00           | 144,341.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 533,024.00        |          | 533,024.00           | 533,024.00-       |                  |            |
| 72C04A00              | 72904103 | N         | MT   | B04DC310001  |                   |                   |          | 21,599.92            | 21,599.92-        | 21,599.92-       |            |
| 72C04A00              | 72904104 | N         | MT   | B04DC310001  |                   |                   |          | 26,469.44            | 26,469.44-        | 26,469.44-       |            |
| 72C04A00              | 72904105 | N         | MT   | B04DC310001  |                   |                   |          | 43,180.39            | 43,180.39-        | 43,180.39-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 91,249.75            | 91,249.75-        | 91,249.75-       |            |
| Total by Grant Number |          |           |      |              |                   | 533,024.00        |          | 624,273.75           | 624,273.75-       | 91,249.75-       |            |
| 72C04C00              | 72904301 |           | GX   | B04DC310001C |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72C04C00              | 72904302 |           | GX   | B04DC310001C |                   | 10,205.42         |          | 10,205.42            | 10,205.42-        |                  |            |
| 72C04C00              | 72904303 |           | GX   | B04DC310001C |                   | 24,763.58         |          | 24,763.58            | 24,763.58-        |                  |            |
| 72C04C00              | 72904304 |           | GX   | B04DC310001C |                   | 331,484.00        |          | 331,484.00           | 331,484.00-       |                  |            |
| 72C04C00              | 72904305 |           | GX   | B04DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04C00              | 72904306 |           | GX   | B04DC310001C |                   | 345,000.00        |          | 345,000.00           | 345,000.00-       |                  |            |
| 72C04C00              | 72904307 |           | GX   | B04DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C04C00              | 72904308 |           | GX   | B04DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04C00              | 72904309 |           | GX   | B04DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C04C00              | 72904310 |           | GX   | B04DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04C00              | 72904311 |           | GX   | B04DC310001C |                   | 202,300.00        |          | 202,300.00           | 202,300.00-       |                  |            |
| 72C04C00              | 72904312 |           | GX   | B04DC310001C |                   | 232,849.00        |          | 232,849.00           | 232,849.00-       |                  |            |
| 72C04C00              | 72904313 |           | GX   | B04DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04C00              | 72904315 |           | GX   | B04DC310001C |                   | 500.00            |          | 500.00               | 500.00-           |                  |            |
| 72C04C00              | 72904401 |           | GX   | B04DC310001C |                   | 3,190.00          |          | 3,190.00             | 3,190.00-         |                  |            |
| 72C04C00              | 72904402 |           | GX   | B04DC310001C |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C04C00              | 72904403 |           | GX   | B04DC310001C |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C04C00              | 72904404 |           | GX   | B04DC310001C |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C04C00              | 72904405 |           | GX   | B04DC310001C |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C04C00              | 72904406 |           | GX   | B04DC310001C |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C04C00              | 72904407 |           | GX   | B04DC310001C |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C04C00              | 72904408 |           | GX   | B04DC310001C |                   | 112,455.00        |          | 112,455.00           | 112,455.00-       |                  |            |
| 72C04C00              | 72904409 |           | GX   | B04DC310001C |                   | 115,392.42        |          | 115,392.42           | 115,392.42-       |                  |            |
| 72C04C00              | 72904410 |           | GX   | B04DC310001C |                   | 149,998.00        |          | 149,998.00           | 149,998.00-       |                  |            |
| 72C04C00              | 72904411 |           | GX   | B04DC310001C |                   | 127,451.58        |          | 127,451.58           | 127,451.58-       |                  |            |
| 72C04C00              | 72904412 |           | GX   | B04DC310001C |                   | 110,450.00        |          | 110,450.00           | 110,450.00-       |                  |            |
| 72C04C00              | 72904413 |           | GX   | B04DC310001C |                   | 285,882.00        |          | 285,882.00           | 285,882.00-       |                  |            |
| 72C04C00              | 72904414 |           | GX   | B04DC310001C |                   | 146,222.00        |          | 146,222.00           | 146,222.00-       |                  |            |
| 72C04C00              | 72904415 |           | GX   | B04DC310001C |                   | 151,655.00        |          | 151,655.00           | 151,655.00-       |                  |            |
| 72C04C00              | 72904416 |           | GX   | B04DC310001C |                   | 123,615.00        |          | 123,615.00           | 123,615.00-       |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C04C00                                       | 72904417 |           | GX   | B04DC310001C |                   | 25,544.00         |          | 25,544.00            | 25,544.00-        |                  |            |
| 72C04C00                                       | 72904418 |           | GX   | B04DC310001C |                   | 96,423.00         |          | 96,423.00            | 96,423.00-        |                  |            |
| 72C04C00                                       | 72904419 |           | GX   | B04DC310001C |                   | 137,818.00        |          | 137,818.00           | 137,818.00-       |                  |            |
| 72C04C00                                       | 72904420 |           | GX   | B04DC310001C |                   | 18,585.42         |          | 18,585.42            | 18,585.42-        |                  |            |
| 72C04C00                                       | 72904421 |           | GX   | B04DC310001C |                   | 45,508.58         |          | 45,508.58            | 45,508.58-        |                  |            |
| 72C04C00                                       | 72904422 |           | GX   | B04DC310001C |                   | 14,278.00         |          | 14,278.00            | 14,278.00-        |                  |            |
| 72C04C00                                       | 72904423 |           | GX   | B04DC310001C |                   | 100.00            |          | 100.00               | 100.00-           |                  |            |
| 72C04C00                                       | 72904424 |           | GX   | B04DC310001C |                   | 1,647.00          |          | 1,647.00             | 1,647.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 4,564,317.00      |          | 4,564,317.00         | 4,564,317.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 4,564,317.00      |          | 4,564,317.00         | 4,564,317.00-     |                  |            |
| 72C04E00                                       | 72904501 |           | GX   | B04DC310001E |                   | 1,397.94          |          | 1,397.94             | 1,397.94-         |                  |            |
| 72C04E00                                       | 72904502 |           | GX   | B04DC310001E |                   | 254,000.00        |          | 254,000.00           | 254,000.00-       |                  |            |
| 72C04E00                                       | 72904503 |           | GX   | B04DC310001E |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72C04E00                                       | 72904504 |           | GX   | B04DC310001E |                   | 405,000.00        |          | 405,000.00           | 405,000.00-       |                  |            |
| 72C04E00                                       | 72904505 |           | GX   | B04DC310001E |                   | 293,000.00        |          | 293,000.00           | 293,000.00-       |                  |            |
| 72C04E00                                       | 72904506 |           | GX   | B04DC310001E |                   | 350,584.00        |          | 350,584.00           | 350,584.00-       |                  |            |
| 72C04E00                                       | 72904507 |           | GX   | B04DC310001E |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C04E00                                       | 72904508 |           | GX   | B04DC310001E |                   | 127,800.00        |          | 127,800.00           | 127,800.00-       |                  |            |
| 72C04E00                                       | 72904510 |           | GX   | B04DC310001E |                   | 253,000.00        |          | 253,000.00           | 253,000.00-       |                  |            |
| 72C04E00                                       | 72904511 |           | GX   | B04DC310001E |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C04E00                                       | 72904512 |           | GX   | B04DC310001E |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C04E00                                       | 72904513 |           | GX   | B04DC310001E |                   | 502,274.00        |          | 502,274.00           | 502,274.00-       |                  |            |
| 72C04E00                                       | 72904514 |           | GX   | B04DC310001E |                   | 254,000.00        |          | 254,000.00           | 254,000.00-       |                  |            |
| 72C04E00                                       | 72904515 |           | GX   | B04DC310001E |                   | 251,006.00        |          | 251,006.00           | 251,006.00-       |                  |            |
| 72C04E00                                       | 72904518 |           | GX   | B04DC310001E |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C04E00                                       | 72904519 |           | GX   | B04DC310001E |                   | 51,023.00         |          | 51,023.00            | 51,023.00-        |                  |            |
| 72C04E00                                       | 72904520 |           | GX   | B04DC310001E |                   | 77,532.00         |          | 77,532.00            | 77,532.00-        |                  |            |
| 72C04E00                                       | 72904521 |           | GX   | B04DC310001E |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
| 72C04E00                                       | 72904523 |           | GX   | B04DC310001E |                   | 304,000.00        |          | 304,000.00           | 304,000.00-       |                  |            |
| 72C04E00                                       | 72904524 |           | GX   | B04DC310001E |                   | 96,145.06         |          | 96,145.06            | 96,145.06-        |                  |            |
| 72C04E00                                       | 72904525 |           | GX   | B04DC310001E |                   | 1,200.00          |          | 1,200.00             | 1,200.00-         |                  |            |
| 72C04E00                                       | 72904526 |           | GX   | B04DC310001E |                   | 6,542.00          |          | 6,542.00             | 6,542.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 4,853,504.00      |          | 4,853,504.00         | 4,853,504.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 4,853,504.00      |          | 4,853,504.00         | 4,853,504.00-     |                  |            |
| 72C04H00                                       | 72904601 |           | GX   | B04DC310001H |                   | 85,189.00         |          | 85,189.00            | 85,189.00-        |                  |            |
| 72C04H00                                       | 72904602 |           | GX   | B04DC310001H |                   | 196,000.00        |          | 196,000.00           | 196,000.00-       |                  |            |
| 72C04H00                                       | 72904603 |           | GX   | B04DC310001H |                   | 299,000.00        |          | 299,000.00           | 299,000.00-       |                  |            |
| 72C04H00                                       | 72904604 |           | GX   | B04DC310001H |                   | 156,838.00        |          | 156,838.00           | 156,838.00-       |                  |            |
| 72C04H00                                       | 72904605 |           | GX   | B04DC310001H |                   | 11,847.55         |          | 11,847.55            | 11,847.55-        |                  |            |
| 72C04H00                                       | 72904606 |           | GX   | B04DC310001H |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| 72C04H00                                       | 72904607 |           | GX   | B04DC310001H |                   | 195,714.00        |          | 195,714.00           | 195,714.00-       |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C04H00                                       | 72904608 |           | GX   | B04DC310001H |                   | 135,199.00        |          | 135,199.00           | 135,199.00-       |                  |            |
| 72C04H00                                       | 72904609 |           | GX   | B04DC310001H |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C04H00                                       | 72904610 |           | GX   | B04DC310001H |                   | 31,431.00         |          | 31,431.00            | 31,431.00-        |                  |            |
| 72C04H00                                       | 72904611 |           | GX   | B04DC310001H |                   | 229,450.00        |          | 229,450.00           | 229,450.00-       |                  |            |
| 72C04H00                                       | 72904612 |           | GX   | B04DC310001H |                   | 243,000.00        |          | 243,000.00           | 243,000.00-       |                  |            |
| 72C04H00                                       | 72904613 |           | GX   | B04DC310001H |                   | 14,458.45         |          | 14,458.45            | 14,458.45-        |                  |            |
| 72C04H00                                       | 72904614 |           | GX   | B04DC310001H |                   | 7,600.00          |          | 7,600.00             | 7,600.00-         |                  |            |
| 72C04H00                                       | 72904615 |           | GX   | B04DC310001H |                   | 1.00              |          | 1.00                 | 1.00-             |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 1,885,728.00      |          | 1,885,728.00         | 1,885,728.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 1,885,728.00      |          | 1,885,728.00         | 1,885,728.00-     |                  |            |
| 72C04P00                                       | 72904701 |           | GX   | B04DC310001P |                   | 1,526.00          |          | 1,526.00             | 1,526.00-         |                  |            |
| 72C04P00                                       | 72904702 |           | GX   | B04DC310001P |                   | 5,200.00          |          | 5,200.00             | 5,200.00-         |                  |            |
| 72C04P00                                       | 72904703 |           | GX   | B04DC310001P |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72C04P00                                       | 72904704 |           | GX   | B04DC310001P |                   | 39,871.00         |          | 39,871.00            | 39,871.00-        |                  |            |
| 72C04P00                                       | 72904705 |           | GX   | B04DC310001P |                   | 9,001.00          |          | 9,001.00             | 9,001.00-         |                  |            |
| 72C04P00                                       | 72904706 |           | GX   | B04DC310001P |                   | 20,100.00         |          | 20,100.00            | 20,100.00-        |                  |            |
| 72C04P00                                       | 72904707 |           | GX   | B04DC310001P |                   | 21,044.00         |          | 21,044.00            | 21,044.00-        |                  |            |
| 72C04P00                                       | 72904708 |           | GX   | B04DC310001P |                   | 19,299.00         |          | 19,299.00            | 19,299.00-        |                  |            |
| 72C04P00                                       | 72904709 |           | GX   | B04DC310001P |                   | 21,549.00         |          | 21,549.00            | 21,549.00-        |                  |            |
| 72C04P00                                       | 72904710 |           | GX   | B04DC310001P |                   | 11,059.00         |          | 11,059.00            | 11,059.00-        |                  |            |
| 72C04P00                                       | 72904711 |           | GX   | B04DC310001P |                   | 22,199.00         |          | 22,199.00            | 22,199.00-        |                  |            |
| 72C04P00                                       | 72904712 |           | GX   | B04DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C04P00                                       | 72904713 |           | GX   | B04DC310001P |                   | 3,300.00          |          | 3,300.00             | 3,300.00-         |                  |            |
| 72C04P00                                       | 72904714 |           | GX   | B04DC310001P |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C04P00                                       | 72904715 |           | GX   | B04DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C04P00                                       | 72904716 |           | GX   | B04DC310001P |                   | 23,750.00         |          | 23,750.00            | 23,750.00-        |                  |            |
| 72C04P00                                       | 72904717 |           | GX   | B04DC310001P |                   | 20,675.00         |          | 20,675.00            | 20,675.00-        |                  |            |
| 72C04P00                                       | 72904718 |           | GX   | B04DC310001P |                   | 15,265.00         |          | 15,265.00            | 15,265.00-        |                  |            |
| 72C04P00                                       | 72904719 |           | GX   | B04DC310001P |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72C04P00                                       | 72904720 |           | GX   | B04DC310001P |                   | 8,550.00          |          | 8,550.00             | 8,550.00-         |                  |            |
| 72C04P00                                       | 72904721 |           | GX   | B04DC310001P |                   | 31,028.00         |          | 31,028.00            | 31,028.00-        |                  |            |
| 72C04P00                                       | 72904722 |           | GX   | B04DC310001P |                   | 19,624.00         |          | 19,624.00            | 19,624.00-        |                  |            |
| 72C04P00                                       | 72904723 |           | GX   | B04DC310001P |                   | 129.00            |          | 129.00               | 129.00-           |                  |            |
| 72C04P00                                       | 72904724 |           | GX   | B04DC310001P |                   | 69.00             |          | 69.00                | 69.00-            |                  |            |
| 72C04P00                                       | 72904725 |           | GX   | B04DC310001P |                   | 1,126.00          |          | 1,126.00             | 1,126.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 392,864.00        |          | 392,864.00           | 392,864.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 392,864.00        |          | 392,864.00           | 392,864.00-       |                  |            |
| 72C04T00                                       | 72904802 |           | GX   | B04DC310001T |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C04T00                                       | 72904803 |           | GX   | B04DC310001T |                   | 113,000.00        |          | 113,000.00           | 113,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 263,000.00        |          | 263,000.00           | 263,000.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 263,000.00        |          | 263,000.00           | 263,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C04W00              | 72904901 |           | GX   | B04DC310001W |                   | 2,636.00          |          | 2,636.00             | 2,636.00-         |                  |            |
| 72C04W00              | 72904902 |           | GX   | B04DC310001W |                   | 2,777.00          |          | 2,777.00             | 2,777.00-         |                  |            |
| 72C04W00              | 72904903 |           | GX   | B04DC310001W |                   | 5,625.00          |          | 5,625.00             | 5,625.00-         |                  |            |
| 72C04W00              | 72904904 |           | GX   | B04DC310001W |                   | 19,422.00         |          | 19,422.00            | 19,422.00-        |                  |            |
| 72C04W00              | 72904905 |           | GX   | B04DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04W00              | 72904906 |           | GX   | B04DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04W00              | 72904907 |           | GX   | B04DC310001W |                   | 208,676.00        |          | 208,676.00           | 208,676.00-       |                  |            |
| 72C04W00              | 72904908 |           | GX   | B04DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04W00              | 72904909 |           | GX   | B04DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04W00              | 72904910 |           | GX   | B04DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04W00              | 72904911 |           | GX   | B04DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C04W00              | 72904912 |           | GX   | B04DC310001W |                   | 179,763.00        |          | 179,763.00           | 179,763.00-       |                  |            |
| 72C04W00              | 72904914 |           | GX   | B04DC310001W |                   | 24,231.00         |          | 24,231.00            | 24,231.00-        |                  |            |
| 72C04W00              | 72904916 |           | GX   | B04DC310001W |                   | 250.00            |          | 250.00               | 250.00-           |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,943,380.00      |          | 1,943,380.00         | 1,943,380.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,943,380.00      |          | 1,943,380.00         | 1,943,380.00-     |                  |            |
| 72C05A00              | 72905101 |           | GX   | B05DC310001  |                   | 312,221.00        |          | 312,221.00           | 312,221.00-       |                  |            |
| 72C05A00              | 72905102 |           | GX   | B05DC310001  |                   | 62,100.00         |          | 62,100.00            | 62,100.00-        |                  |            |
| 72C05B00              | 72905201 |           | GX   | B05DC310001  |                   | 137,160.00        |          | 137,160.00           | 137,160.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 511,481.00        |          | 511,481.00           | 511,481.00-       |                  |            |
| 72C05A00              | 72100905 | N         | MT   | B05DC310001  |                   |                   |          | 113,579.05           | 113,579.05-       | 113,579.05-      |            |
| 72C05A00              | 72140905 |           | MT   | B05DC310001  |                   |                   |          | 130,412.00           | 130,412.00-       | 130,412.00-      |            |
| 72C05A00              | 72200905 | N         | MT   | B05DC310001  |                   |                   |          | 3,699.34             | 3,699.34-         | 3,699.34-        |            |
| 72C05A00              | 72300905 |           | MT   | B05DC310001  |                   |                   |          | 26,459.28            | 26,459.28-        | 26,459.28-       |            |
| 72C05A00              | 72350905 | N         | MT   | B05DC310001  |                   | 755.47            |          | 755.47               | 755.47-           |                  |            |
| 72C05A00              | 72380905 | N         | MT   | B05DC310001  |                   | 120,099.69        |          | 120,023.23           | 120,023.23-       | 76.46            |            |
| 72C05A00              | 72410905 | N         | MT   | B05DC310001  |                   |                   |          | 6,726.56             | 6,726.56-         | 6,726.56-        |            |
| 72C05A00              | 72420905 |           | MT   | B05DC310001  |                   |                   |          | 178.94               | 178.94-           | 178.94-          |            |
| 72C05A00              | 72510905 | N         | MT   | B05DC310001  |                   | 28,430.63         |          | 28,430.63            | 28,430.63-        |                  |            |
| 72C05A00              | 72520905 | N         | MT   | B05DC310001  |                   |                   |          | 1,304.65             | 1,304.65-         | 1,304.65-        |            |
| 72C05A00              | 72530905 |           | MT   | B05DC310001  |                   |                   |          | 49,609.75            | 49,609.75-        | 49,609.75-       |            |
| 72C05A00              | 72600905 |           | MT   | B05DC310001  |                   |                   |          | 13,475.77            | 13,475.77-        | 13,475.77-       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 149,285.79        |          | 494,654.67           | 494,654.67-       | 345,368.88-      |            |
| Total by Grant Number |          |           |      |              |                   | 660,766.79        |          | 1,006,135.67         | 1,006,135.67-     | 345,368.88-      |            |
| 72C05C00              | 72905301 |           | GX   | B05DC310001C |                   | 5,100.00          |          | 5,100.00             | 5,100.00-         |                  |            |
| 72C05C00              | 72905302 |           | GX   | B05DC310001C |                   | 344,000.00        |          | 344,000.00           | 344,000.00-       |                  |            |
| 72C05C00              | 72905303 |           | GX   | B05DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05C00              | 72905304 |           | GX   | B05DC310001C |                   | 198,388.00        |          | 198,388.00           | 198,388.00-       |                  |            |
| 72C05C00              | 72905305 |           | GX   | B05DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05C00              | 72905306 |           | GX   | B05DC310001C |                   | 267,500.00        |          | 267,500.00           | 267,500.00-       |                  |            |
| 72C05C00              | 72905307 |           | GX   | B05DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C05C00              | 72905308 |           | GX   | B05DC310001C |                   | 248,335.00        |          | 248,335.00           | 248,335.00-       |                  |            |
| 72C05C00              | 72905309 |           | GX   | B05DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05C00              | 72905310 |           | GX   | B05DC310001C |                   | 225,471.00        |          | 225,471.00           | 225,471.00-       |                  |            |
| 72C05C00              | 72905311 |           | GX   | B05DC310001C |                   | 215,011.00        |          | 215,011.00           | 215,011.00-       |                  |            |
| 72C05C00              | 72905312 |           | GX   | B05DC310001C |                   | 227,563.00        |          | 227,563.00           | 227,563.00-       |                  |            |
| 72C05C00              | 72905313 |           | GX   | B05DC310001C |                   | 83.42             |          | 83.42                | 83.42-            |                  |            |
| 72C05C00              | 72905314 |           | GX   | B05DC310001C |                   | 14,412.00         |          | 14,412.00            | 14,412.00-        |                  |            |
| 72C05C00              | 72905401 |           | GX   | B05DC310001C |                   | 41,262.00         |          | 41,262.00            | 41,262.00-        |                  |            |
| 72C05C00              | 72905402 |           | GX   | B05DC310001C |                   | 124,346.58        |          | 124,346.58           | 124,346.58-       |                  |            |
| 72C05C00              | 72905403 |           | GX   | B05DC310001C |                   | 89,699.00         |          | 89,699.00            | 89,699.00-        |                  |            |
| 72C05C00              | 72905404 |           | GX   | B05DC310001C |                   | 7,348.00          |          | 7,348.00             | 7,348.00-         |                  |            |
| 72C05C00              | 72905405 |           | GX   | B05DC310001C |                   | 22,782.00         |          | 22,782.00            | 22,782.00-        |                  |            |
| 72C05C00              | 72905406 |           | GX   | B05DC310001C |                   | 78,616.00         |          | 78,616.00            | 78,616.00-        |                  |            |
| 72C05C00              | 72905407 |           | GX   | B05DC310001C |                   | 11,915.00         |          | 11,915.00            | 11,915.00-        |                  |            |
| 72C05C00              | 72905408 |           | GX   | B05DC310001C |                   | 57,862.00         |          | 57,862.00            | 57,862.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,179,694.00      |          | 3,179,694.00         | 3,179,694.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,179,694.00      |          | 3,179,694.00         | 3,179,694.00-     |                  |            |
| 72C05E00              | 72905502 |           | GX   | B05DC310001E |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C05E00              | 72905503 |           | GX   | B05DC310001E |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| 72C05E00              | 72905504 |           | GX   | B05DC310001E |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| 72C05E00              | 72905505 |           | GX   | B05DC310001E |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| 72C05E00              | 72905506 |           | GX   | B05DC310001E |                   | 202,472.00        |          | 202,472.00           | 202,472.00-       |                  |            |
| 72C05E00              | 72905507 |           | GX   | B05DC310001E |                   | 303,000.00        |          | 303,000.00           | 303,000.00-       |                  |            |
| 72C05E00              | 72905508 |           | GX   | B05DC310001E |                   | 500,796.00        |          | 500,796.00           | 500,796.00-       |                  |            |
| 72C05E00              | 72905509 |           | GX   | B05DC310001E |                   | 2,578.00          |          | 2,578.00             | 2,578.00-         |                  |            |
| 72C05E00              | 72905510 |           | GX   | B05DC310001E |                   | 238,000.00        |          | 238,000.00           | 238,000.00-       |                  |            |
| 72C05E00              | 72905511 |           | GX   | B05DC310001E |                   | 208,452.00        |          | 208,452.00           | 208,452.00-       |                  |            |
| 72C05E00              | 72905513 |           | GX   | B05DC310001E |                   | 90,818.00         |          | 90,818.00            | 90,818.00-        |                  |            |
| 72C05E00              | 72905514 |           | GX   | B05DC310001E |                   | 77,500.00         |          | 77,500.00            | 77,500.00-        |                  |            |
| 72C05E00              | 72905515 |           | GX   | B05DC310001E |                   | 377,093.00        |          | 377,093.00           | 377,093.00-       |                  |            |
| 72C05E00              | 72905516 |           | GX   | B05DC310001E |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
| 72C05E00              | 72905517 |           | GX   | B05DC310001E |                   | 355,000.00        |          | 355,000.00           | 355,000.00-       |                  |            |
| 72C05E00              | 72905518 |           | GX   | B05DC310001E |                   | 172,049.00        |          | 172,049.00           | 172,049.00-       |                  |            |
| 72C05E00              | 72905519 |           | GX   | B05DC310001E |                   | 169,624.00        |          | 169,624.00           | 169,624.00-       |                  |            |
| 72C05E00              | 72905520 |           | GX   | B05DC310001E |                   | 155,000.00        |          | 155,000.00           | 155,000.00-       |                  |            |
| 72C05E00              | 72905521 |           | GX   | B05DC310001E |                   | 244,720.00        |          | 244,720.00           | 244,720.00-       |                  |            |
| 72C05E00              | 72905522 |           | GX   | B05DC310001E |                   | 142,000.00        |          | 142,000.00           | 142,000.00-       |                  |            |
| 72C05E00              | 72905523 |           | GX   | B05DC310001E |                   | 35,145.00         |          | 35,145.00            | 35,145.00-        |                  |            |
| 72C05E00              | 72905524 |           | GX   | B05DC310001E |                   | 307,854.94        |          | 307,854.94           | 307,854.94-       |                  |            |
| 72C05E00              | 72905525 |           | GX   | B05DC310001E |                   | 144,000.00        |          | 144,000.00           | 144,000.00-       |                  |            |
| 72C05E00              | 72905526 |           | GX   | B05DC310001E |                   | 13,650.00         |          | 13,650.00            | 13,650.00-        |                  |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C05E00              | 72905527 |           | GX   | B05DC310001E |                   | 215,818.06        |          | 215,818.06           | 215,818.06-       |                  |            |
| 72C05E00              | 72905530 |           | GX   | B05DC310001E |                   | 70,958.00         |          | 70,958.00            | 70,958.00-        |                  |            |
| 72C05E00              | 72905531 |           | GX   | B05DC310001E |                   | 52,500.00         |          | 52,500.00            | 52,500.00-        |                  |            |
| 72C05E00              | 72905532 |           | GX   | B05DC310001E |                   | 52,500.00         |          | 52,500.00            | 52,500.00-        |                  |            |
| 72C05E00              | 72905533 |           | GX   | B05DC310001E |                   | 52,000.00         |          | 52,000.00            | 52,000.00-        |                  |            |
| 72C05E00              | 72905534 |           | GX   | B05DC310001E |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C05E00              | 72905535 |           | GX   | B05DC310001E |                   | 232,736.00        |          | 232,736.00           | 232,736.00-       |                  |            |
| 72C05E00              | 72905537 |           | GX   | B05DC310001E |                   | 2,204.00          |          | 2,204.00             | 2,204.00-         |                  |            |
| 72C05E00              | 72905538 |           | GX   | B05DC310001E |                   | 252,172.00        |          | 252,172.00           | 252,172.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,605,640.00      |          | 5,605,640.00         | 5,605,640.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 5,605,640.00      |          | 5,605,640.00         | 5,605,640.00-     |                  |            |
| 72C05H00              | 72905601 |           | GX   | B05DC310001H |                   | 235,106.55        |          | 235,106.55           | 235,106.55-       |                  |            |
| 72C05H00              | 72905602 |           | GX   | B05DC310001H |                   | 283,773.00        |          | 283,773.00           | 283,773.00-       |                  |            |
| 72C05H00              | 72905603 |           | GX   | B05DC310001H |                   | 188,100.00        |          | 188,100.00           | 188,100.00-       |                  |            |
| 72C05H00              | 72905604 |           | GX   | B05DC310001H |                   | 188,100.00        |          | 188,100.00           | 188,100.00-       |                  |            |
| 72C05H00              | 72905605 |           | GX   | B05DC310001H |                   | 140,726.00        |          | 140,726.00           | 140,726.00-       |                  |            |
| 72C05H00              | 72905606 |           | GX   | B05DC310001H |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05H00              | 72905607 |           | GX   | B05DC310001H |                   | 248,515.00        |          | 248,515.00           | 248,515.00-       |                  |            |
| 72C05H00              | 72905608 |           | GX   | B05DC310001H |                   | 124,837.00        |          | 124,837.00           | 124,837.00-       |                  |            |
| 72C05H00              | 72905609 |           | GX   | B05DC310001H |                   | 82,532.45         |          | 82,532.45            | 82,532.45-        |                  |            |
| 72C05H00              | 72905610 |           | GX   | B05DC310001H |                   | 1,485.00          |          | 1,485.00             | 1,485.00-         |                  |            |
| 72C05H00              | 72905611 |           | GX   | B05DC310001H |                   | 12,227.00         |          | 12,227.00            | 12,227.00-        |                  |            |
| 72C05H00              | 72905612 |           | GX   | B05DC310001H |                   | 8,440.00          |          | 8,440.00             | 8,440.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,763,842.00      |          | 1,763,842.00         | 1,763,842.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,763,842.00      |          | 1,763,842.00         | 1,763,842.00-     |                  |            |
| 72C05P00              | 72905701 |           | GX   | B05DC310001P |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72C05P00              | 72905702 |           | GX   | B05DC310001P |                   | 18,738.00         |          | 18,738.00            | 18,738.00-        |                  |            |
| 72C05P00              | 72905703 |           | GX   | B05DC310001P |                   | 11,425.00         |          | 11,425.00            | 11,425.00-        |                  |            |
| 72C05P00              | 72905704 |           | GX   | B05DC310001P |                   | 5,569.00          |          | 5,569.00             | 5,569.00-         |                  |            |
| 72C05P00              | 72905705 |           | GX   | B05DC310001P |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72C05P00              | 72905706 |           | GX   | B05DC310001P |                   | 7,910.00          |          | 7,910.00             | 7,910.00-         |                  |            |
| 72C05P00              | 72905707 |           | GX   | B05DC310001P |                   | 20,100.00         |          | 20,100.00            | 20,100.00-        |                  |            |
| 72C05P00              | 72905708 |           | GX   | B05DC310001P |                   | 15,869.00         |          | 15,869.00            | 15,869.00-        |                  |            |
| 72C05P00              | 72905709 |           | GX   | B05DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C05P00              | 72905710 |           | GX   | B05DC310001P |                   | 23,500.00         |          | 23,500.00            | 23,500.00-        |                  |            |
| 72C05P00              | 72905711 |           | GX   | B05DC310001P |                   | 17,129.00         |          | 17,129.00            | 17,129.00-        |                  |            |
| 72C05P00              | 72905712 |           | GX   | B05DC310001P |                   | 8,100.00          |          | 8,100.00             | 8,100.00-         |                  |            |
| 72C05P00              | 72905713 |           | GX   | B05DC310001P |                   | 8,500.00          |          | 8,500.00             | 8,500.00-         |                  |            |
| 72C05P00              | 72905714 |           | GX   | B05DC310001P |                   | 6,250.00          |          | 6,250.00             | 6,250.00-         |                  |            |
| 72C05P00              | 72905715 |           | GX   | B05DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C05P00              | 72905716 |           | GX   | B05DC310001P |                   | 7,757.00          |          | 7,757.00             | 7,757.00-         |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C05P00                                       | 72905717 |           | GX   | B05DC310001P |                   | 13,499.00         |          | 13,499.00            | 13,499.00-        |                  |            |
| 72C05P00                                       | 72905718 |           | GX   | B05DC310001P |                   | 24,250.00         |          | 24,250.00            | 24,250.00-        |                  |            |
| 72C05P00                                       | 72905719 |           | GX   | B05DC310001P |                   | 8,100.00          |          | 8,100.00             | 8,100.00-         |                  |            |
| 72C05P00                                       | 72905720 |           | GX   | B05DC310001P |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
| 72C05P00                                       | 72905721 |           | GX   | B05DC310001P |                   | 10,300.00         |          | 10,300.00            | 10,300.00-        |                  |            |
| 72C05P00                                       | 72905722 |           | GX   | B05DC310001P |                   | 19,900.00         |          | 19,900.00            | 19,900.00-        |                  |            |
| 72C05P00                                       | 72905723 |           | GX   | B05DC310001P |                   | 22,400.00         |          | 22,400.00            | 22,400.00-        |                  |            |
| 72C05P00                                       | 72905724 |           | GX   | B05DC310001P |                   | 22,686.00         |          | 22,686.00            | 22,686.00-        |                  |            |
| 72C05P00                                       | 72905725 |           | GX   | B05DC310001P |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C05P00                                       | 72905726 |           | GX   | B05DC310001P |                   | 19,750.00         |          | 19,750.00            | 19,750.00-        |                  |            |
| 72C05P00                                       | 72905727 |           | GX   | B05DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C05P00                                       | 72905728 |           | GX   | B05DC310001P |                   | 8,500.00          |          | 8,500.00             | 8,500.00-         |                  |            |
| 72C05P00                                       | 72905729 |           | GX   | B05DC310001P |                   | 15,664.00         |          | 15,664.00            | 15,664.00-        |                  |            |
| 72C05P00                                       | 72905730 |           | GX   | B05DC310001P |                   | 1,055.00          |          | 1,055.00             | 1,055.00-         |                  |            |
| 72C05P00                                       | 72905731 |           | GX   | B05DC310001P |                   | 7,393.00          |          | 7,393.00             | 7,393.00-         |                  |            |
| 72C05P00                                       | 72905732 |           | GX   | B05DC310001P |                   | 1,731.00          |          | 1,731.00             | 1,731.00-         |                  |            |
| 72C05P00                                       | 72905733 |           | GX   | B05DC310001P |                   | 1,525.00          |          | 1,525.00             | 1,525.00-         |                  |            |
| 72C05P00                                       | 72905734 |           | GX   | B05DC310001P |                   | 1.00              |          | 1.00                 | 1.00-             |                  |            |
| 72C05P00                                       | 72905735 |           | GX   | B05DC310001P |                   | 350.00            |          | 350.00               | 350.00-           |                  |            |
| 72C05P00                                       | 72905736 |           | GX   | B05DC310001P |                   | 239.00            |          | 239.00               | 239.00-           |                  |            |
| 72C05P00                                       | 72905739 |           | GX   | B05DC310001P |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72C05P00                                       | 72905740 |           | GX   | B05DC310001P |                   | 500.00            |          | 500.00               | 500.00-           |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 501,190.00        |          | 501,190.00           | 501,190.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 501,190.00        |          | 501,190.00           | 501,190.00-       |                  |            |
| 72C05T00                                       | 72905801 |           | GX   | B05DC310001T |                   | 63,150.00         |          | 63,150.00            | 63,150.00-        |                  |            |
| 72C05T00                                       | 72905802 |           | GX   | B05DC310001T |                   | 2,869.00          |          | 2,869.00             | 2,869.00-         |                  |            |
| 72C05T00                                       | 72905803 |           | GX   | B05DC310001T |                   | 129,700.00        |          | 129,700.00           | 129,700.00-       |                  |            |
| 72C05T00                                       | 72905804 |           | GX   | B05DC310001T |                   | 1,300.00          |          | 1,300.00             | 1,300.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 197,019.00        |          | 197,019.00           | 197,019.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 197,019.00        |          | 197,019.00           | 197,019.00-       |                  |            |
| 72C05W00                                       | 72905901 |           | GX   | B05DC310001W |                   | 25,274.00         |          | 25,274.00            | 25,274.00-        |                  |            |
| 72C05W00                                       | 72905902 |           | GX   | B05DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05W00                                       | 72905903 |           | GX   | B05DC310001W |                   | 143,938.00        |          | 143,938.00           | 143,938.00-       |                  |            |
| 72C05W00                                       | 72905904 |           | GX   | B05DC310001W |                   | 8,300.00          |          | 8,300.00             | 8,300.00-         |                  |            |
| 72C05W00                                       | 72905905 |           | GX   | B05DC310001W |                   | 211,040.00        |          | 211,040.00           | 211,040.00-       |                  |            |
| 72C05W00                                       | 72905906 |           | GX   | B05DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05W00                                       | 72905907 |           | GX   | B05DC310001W |                   | 241,096.00        |          | 241,096.00           | 241,096.00-       |                  |            |
| 72C05W00                                       | 72905908 |           | GX   | B05DC310001W |                   | 237,686.00        |          | 237,686.00           | 237,686.00-       |                  |            |
| 72C05W00                                       | 72905909 |           | GX   | B05DC310001W |                   | 216,760.00        |          | 216,760.00           | 216,760.00-       |                  |            |
| 72C05W00                                       | 72905910 |           | GX   | B05DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C05W00                                       | 72905911 |           | GX   | B05DC310001W |                   | 78,444.00         |          | 78,444.00            | 78,444.00-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C05W00              | 72905912 |           | GX   | B05DC310001W |                   | 33,240.00         |          | 33,240.00            | 33,240.00-        |                  |            |
| 72C05W00              | 72905913 |           | GX   | B05DC310001W |                   | 8,904.00          |          | 8,904.00             | 8,904.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,954,682.00      |          | 1,954,682.00         | 1,954,682.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,954,682.00      |          | 1,954,682.00         | 1,954,682.00-     |                  |            |
| 72C06A00              | 72906101 |           | GX   | B06DC310001  |                   | 291,932.00        |          | 291,932.00           | 291,932.00-       |                  |            |
| 72C06A00              | 72906102 |           | GX   | B06DC310001  |                   | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
| 72C06B00              | 72906201 |           | GX   | B06DC310001  |                   | 123,466.00        |          | 123,466.00           | 123,466.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 470,398.00        |          | 470,398.00           | 470,398.00-       |                  |            |
| 72C06A00              | 72100906 | N         | MT   | B06DC310001  |                   |                   |          | 85,377.88            | 85,377.88-        | 85,377.88-       |            |
| 72C06A00              | 72140906 |           | MT   | B06DC310001  |                   |                   |          | 118,485.65           | 118,485.65-       | 118,485.65-      |            |
| 72C06A00              | 72200906 | N         | MT   | B06DC310001  |                   |                   |          | 5,774.44             | 5,774.44-         | 5,774.44-        |            |
| 72C06A00              | 72210906 | N         | MT   | B06DC310001  |                   |                   |          | 233.73               | 233.73-           | 233.73-          |            |
| 72C06A00              | 72380906 |           | MT   | B06DC310001  |                   |                   |          | 172,342.67           | 172,342.67-       | 172,342.67-      |            |
| 72C06A00              | 72410906 |           | MT   | B06DC310001  |                   |                   |          | 3,464.70             | 3,464.70-         | 3,464.70-        |            |
| 72C06A00              | 72420906 |           | MT   | B06DC310001  |                   |                   |          | 140.22               | 140.22-           | 140.22-          |            |
| 72C06A00              | 72500906 |           | MT   | B06DC310001  |                   |                   |          | 28,805.41            | 28,805.41-        | 28,805.41-       |            |
| 72C06A00              | 72520906 | N         | MT   | B06DC310001  |                   |                   |          | 1,060.99             | 1,060.99-         | 1,060.99-        |            |
| 72C06A00              | 72530906 |           | MT   | B06DC310001  |                   |                   |          | 25,745.27            | 25,745.27-        | 25,745.27-       |            |
| 72C06A00              | 72600906 |           | MT   | B06DC310001  |                   |                   |          | 1,215.48             | 1,215.48-         | 1,215.48-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 442,646.44           | 442,646.44-       | 442,646.44-      |            |
| Total by Grant Number |          |           |      |              |                   | 470,398.00        |          | 913,044.44           | 913,044.44-       | 442,646.44-      |            |
| 72C06C00              | 72906301 |           | GX   | B06DC310001C |                   | 172,516.58        |          | 172,516.58           | 172,516.58-       |                  |            |
| 72C06C00              | 72906303 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906304 |           | GX   | B06DC310001C |                   | 51,820.00         |          | 51,820.00            | 51,820.00-        |                  |            |
| 72C06C00              | 72906305 |           | GX   | B06DC310001C |                   | 67,561.00         |          | 67,561.00            | 67,561.00-        |                  |            |
| 72C06C00              | 72906306 |           | GX   | B06DC310001C |                   | 130,400.00        |          | 130,400.00           | 130,400.00-       |                  |            |
| 72C06C00              | 72906307 |           | GX   | B06DC310001C |                   | 44,840.00         |          | 44,840.00            | 44,840.00-        |                  |            |
| 72C06C00              | 72906308 |           | GX   | B06DC310001C |                   | 80,250.00         |          | 80,250.00            | 80,250.00-        |                  |            |
| 72C06C00              | 72906309 |           | GX   | B06DC310001C |                   | 2,400.00          |          | 2,400.00             | 2,400.00-         |                  |            |
| 72C06C00              | 72906310 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906311 |           | GX   | B06DC310001C |                   | 211,000.00        |          | 211,000.00           | 211,000.00-       |                  |            |
| 72C06C00              | 72906312 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906313 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906314 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906315 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906316 |           | GX   | B06DC310001C |                   | 240,800.00        |          | 240,800.00           | 240,800.00-       |                  |            |
| 72C06C00              | 72906317 |           | GX   | B06DC310001C |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72C06C00              | 72906318 |           | GX   | B06DC310001C |                   | 37,022.42         |          | 37,022.42            | 37,022.42-        |                  |            |
| 72C06C00              | 72906319 |           | GX   | B06DC310001C |                   | 46,494.58         |          | 46,494.58            | 46,494.58-        |                  |            |
| 72C06C00              | 72906321 |           | GX   | B06DC310001C |                   | 186,500.00        |          | 186,500.00           | 186,500.00-       |                  |            |
| 72C06C00              | 72906322 |           | GX   | B06DC310001C |                   | 12,112.42         |          | 12,112.42            | 12,112.42-        |                  |            |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C06C00              | 72906323 |           | GX   | B06DC310001C |                   | 206,100.00        |          | 206,100.00           | 206,100.00-       |                  |            |
| 72C06C00              | 72906401 |           | GX   | B06DC310001C |                   | 2,762.00          |          | 2,762.00             | 2,762.00-         |                  |            |
| 72C06C00              | 72906402 |           | GX   | B06DC310001C |                   | 139,237.00        |          | 139,237.00           | 139,237.00-       |                  |            |
| 72C06C00              | 72906403 |           | GX   | B06DC310001C |                   | 149,513.00        |          | 149,513.00           | 149,513.00-       |                  |            |
| 72C06C00              | 72906404 |           | GX   | B06DC310001C |                   | 240,939.00        |          | 240,939.00           | 240,939.00-       |                  |            |
| 72C06C00              | 72906405 |           | GX   | B06DC310001C |                   | 118,799.00        |          | 118,799.00           | 118,799.00-       |                  |            |
| 72C06C00              | 72906406 |           | GX   | B06DC310001C |                   | 141,395.00        |          | 141,395.00           | 141,395.00-       |                  |            |
| 72C06C00              | 72906407 |           | GX   | B06DC310001C |                   | 222,143.00        |          | 222,143.00           | 222,143.00-       |                  |            |
| 72C06C00              | 72906408 |           | GX   | B06DC310001C |                   | 236,837.00        |          | 236,837.00           | 236,837.00-       |                  |            |
| 72C06C00              | 72906409 |           | GX   | B06DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06C00              | 72906410 |           | GX   | B06DC310001C |                   | 500.00            |          | 500.00               | 500.00-           |                  |            |
| 72C06C00              | 72906411 |           | GX   | B06DC310001C |                   | 8,055.00          |          | 8,055.00             | 8,055.00-         |                  |            |
| 72C06C00              | 72906412 |           | GX   | B06DC310001C |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C06C00              | 72906413 |           | GX   | B06DC310001C |                   | 10,167.00         |          | 10,167.00            | 10,167.00-        |                  |            |
| 72C06C00              | 72906414 |           | GX   | B06DC310001C |                   | 7,439.00          |          | 7,439.00             | 7,439.00-         |                  |            |
| 72C06C00              | 72906415 |           | GX   | B06DC310001C |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C06C00              | 72906416 |           | GX   | B06DC310001C |                   | 4,250.00          |          | 4,250.00             | 4,250.00-         |                  |            |
| 72C06C00              | 72906417 |           | GX   | B06DC310001C |                   | 74,296.00         |          | 74,296.00            | 74,296.00-        |                  |            |
| 72C06C00              | 72906418 |           | GX   | B06DC310001C |                   | 257,794.00        |          | 257,794.00           | 257,794.00-       |                  |            |
| 72C06C00              | 72906419 |           | GX   | B06DC310001C |                   | 101,356.00        |          | 101,356.00           | 101,356.00-       |                  |            |
| 72C06C00              | 72906420 |           | GX   | B06DC310001C |                   | 171,428.00        |          | 171,428.00           | 171,428.00-       |                  |            |
| 72C06C00              | 72906421 |           | GX   | B06DC310001C |                   | 243,346.00        |          | 243,346.00           | 243,346.00-       |                  |            |
| 72C06C00              | 72906422 |           | GX   | B06DC310001C |                   | 62,168.00         |          | 62,168.00            | 62,168.00-        |                  |            |
| 72C06C00              | 72906423 |           | GX   | B06DC310001C |                   | 6,394.00          |          | 6,394.00             | 6,394.00-         |                  |            |
| 72C06C00              | 72906424 |           | GX   | B06DC310001C |                   | 14,900.00         |          | 14,900.00            | 14,900.00-        |                  |            |
| 72C06C00              | 72906425 |           | GX   | B06DC310001C |                   | 5,272.00          |          | 5,272.00             | 5,272.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,471,307.00      |          | 5,471,307.00         | 5,471,307.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 5,471,307.00      |          | 5,471,307.00         | 5,471,307.00-     |                  |            |
| 72C06E00              | 72906501 |           | GX   | B06DC310001E |                   | 66,591.94         |          | 66,591.94            | 66,591.94-        |                  |            |
| 72C06E00              | 72906502 |           | GX   | B06DC310001E |                   | 141,971.00        |          | 141,971.00           | 141,971.00-       |                  |            |
| 72C06E00              | 72906505 |           | GX   | B06DC310001E |                   | 412,481.00        |          | 412,481.00           | 412,481.00-       |                  |            |
| 72C06E00              | 72906506 |           | GX   | B06DC310001E |                   | 68,901.06         |          | 68,901.06            | 68,901.06-        |                  |            |
| 72C06E00              | 72906508 |           | GX   | B06DC310001E |                   | 71,390.00         |          | 71,390.00            | 71,390.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 761,335.00        |          | 761,335.00           | 761,335.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 761,335.00        |          | 761,335.00           | 761,335.00-       |                  |            |
| 72C06H00              | 72906601 |           | GX   | B06DC310001H |                   | 78,686.55         |          | 78,686.55            | 78,686.55-        |                  |            |
| 72C06H00              | 72906602 |           | GX   | B06DC310001H |                   | 326,200.00        |          | 326,200.00           | 326,200.00-       |                  |            |
| 72C06H00              | 72906603 |           | GX   | B06DC310001H |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72C06H00              | 72906604 |           | GX   | B06DC310001H |                   | 176,566.00        |          | 176,566.00           | 176,566.00-       |                  |            |
| 72C06H00              | 72906605 |           | GX   | B06DC310001H |                   | 279,400.00        |          | 279,400.00           | 279,400.00-       |                  |            |
| 72C06H00              | 72906606 |           | GX   | B06DC310001H |                   | 88,670.00         |          | 88,670.00            | 88,670.00-        |                  |            |



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As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C06H00              | 72906607 |           | GX   | B06DC310001H |                   | 239,421.00        |          | 239,421.00           | 239,421.00-       |                  |            |
| 72C06H00              | 72906608 |           | GX   | B06DC310001H |                   | 247,428.00        |          | 247,428.00           | 247,428.00-       |                  |            |
| 72C06H00              | 72906609 |           | GX   | B06DC310001H |                   | 236,559.00        |          | 236,559.00           | 236,559.00-       |                  |            |
| 72C06H00              | 72906611 |           | GX   | B06DC310001H |                   | 110,032.45        |          | 110,032.45           | 110,032.45-       |                  |            |
| 72C06H00              | 72906612 |           | GX   | B06DC310001H |                   | 100,134.00        |          | 100,134.00           | 100,134.00-       |                  |            |
| 72C06H00              | 72906613 |           | GX   | B06DC310001H |                   | 208,445.00        |          | 208,445.00           | 208,445.00-       |                  |            |
| 72C06H00              | 72906614 |           | GX   | B06DC310001H |                   | 26,592.00         |          | 26,592.00            | 26,592.00-        |                  |            |
| 72C06H00              | 72906615 |           | GX   | B06DC310001H |                   | 69,364.00         |          | 69,364.00            | 69,364.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,194,498.00      |          | 2,194,498.00         | 2,194,498.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 2,194,498.00      |          | 2,194,498.00         | 2,194,498.00-     |                  |            |
| 72C06P00              | 72906701 |           | GX   | B06DC310001P |                   | 16,145.00         |          | 16,145.00            | 16,145.00-        |                  |            |
| 72C06P00              | 72906702 |           | GX   | B06DC310001P |                   | 18,753.00         |          | 18,753.00            | 18,753.00-        |                  |            |
| 72C06P00              | 72906703 |           | GX   | B06DC310001P |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
| 72C06P00              | 72906704 |           | GX   | B06DC310001P |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
| 72C06P00              | 72906705 |           | GX   | B06DC310001P |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72C06P00              | 72906706 |           | GX   | B06DC310001P |                   | 12,200.00         |          | 12,200.00            | 12,200.00-        |                  |            |
| 72C06P00              | 72906707 |           | GX   | B06DC310001P |                   | 14,800.00         |          | 14,800.00            | 14,800.00-        |                  |            |
| 72C06P00              | 72906708 |           | GX   | B06DC310001P |                   | 17,950.00         |          | 17,950.00            | 17,950.00-        |                  |            |
| 72C06P00              | 72906709 |           | GX   | B06DC310001P |                   | 10,300.00         |          | 10,300.00            | 10,300.00-        |                  |            |
| 72C06P00              | 72906710 |           | GX   | B06DC310001P |                   | 22,900.00         |          | 22,900.00            | 22,900.00-        |                  |            |
| 72C06P00              | 72906711 |           | GX   | B06DC310001P |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72C06P00              | 72906712 |           | GX   | B06DC310001P |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
| 72C06P00              | 72906713 |           | GX   | B06DC310001P |                   | 5,300.00          |          | 5,300.00             | 5,300.00-         |                  |            |
| 72C06P00              | 72906714 |           | GX   | B06DC310001P |                   | 15,600.00         |          | 15,600.00            | 15,600.00-        |                  |            |
| 72C06P00              | 72906715 |           | GX   | B06DC310001P |                   | 21,965.00         |          | 21,965.00            | 21,965.00-        |                  |            |
| 72C06P00              | 72906716 |           | GX   | B06DC310001P |                   | 10,300.00         |          | 10,300.00            | 10,300.00-        |                  |            |
| 72C06P00              | 72906717 |           | GX   | B06DC310001P |                   | 10,750.00         |          | 10,750.00            | 10,750.00-        |                  |            |
| 72C06P00              | 72906718 |           | GX   | B06DC310001P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C06P00              | 72906719 |           | GX   | B06DC310001P |                   | 5,703.00          |          | 5,703.00             | 5,703.00-         |                  |            |
| 72C06P00              | 72906720 |           | GX   | B06DC310001P |                   | 20,100.00         |          | 20,100.00            | 20,100.00-        |                  |            |
| 72C06P00              | 72906721 |           | GX   | B06DC310001P |                   | 21,100.00         |          | 21,100.00            | 21,100.00-        |                  |            |
| 72C06P00              | 72906722 |           | GX   | B06DC310001P |                   | 16,500.00         |          | 16,500.00            | 16,500.00-        |                  |            |
| 72C06P00              | 72906723 |           | GX   | B06DC310001P |                   | 20,061.00         |          | 20,061.00            | 20,061.00-        |                  |            |
| 72C06P00              | 72906724 |           | GX   | B06DC310001P |                   | 20,200.00         |          | 20,200.00            | 20,200.00-        |                  |            |
| 72C06P00              | 72906725 |           | GX   | B06DC310001P |                   | 13,050.00         |          | 13,050.00            | 13,050.00-        |                  |            |
| 72C06P00              | 72906726 |           | GX   | B06DC310001P |                   | 21,737.00         |          | 21,737.00            | 21,737.00-        |                  |            |
| 72C06P00              | 72906727 |           | GX   | B06DC310001P |                   | 2,289.00          |          | 2,289.00             | 2,289.00-         |                  |            |
| 72C06P00              | 72906728 |           | GX   | B06DC310001P |                   | 5,213.00          |          | 5,213.00             | 5,213.00-         |                  |            |
| 72C06P00              | 72906729 |           | GX   | B06DC310001P |                   | 3,035.00          |          | 3,035.00             | 3,035.00-         |                  |            |
| 72C06P00              | 72906730 |           | GX   | B06DC310001P |                   | 14,250.00         |          | 14,250.00            | 14,250.00-        |                  |            |
| 72C06P00              | 72906731 |           | GX   | B06DC310001P |                   | 24,519.00         |          | 24,519.00            | 24,519.00-        |                  |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C06P00              | 72906732 |           | GX   | B06DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C06P00              | 72906733 |           | GX   | B06DC310001P |                   | 28,599.00         |          | 28,599.00            | 28,599.00-        |                  |            |
| 72C06P00              | 72906734 |           | GX   | B06DC310001P |                   | 24,588.00         |          | 24,588.00            | 24,588.00-        |                  |            |
| 72C06P00              | 72906735 |           | GX   | B06DC310001P |                   | 24,721.00         |          | 24,721.00            | 24,721.00-        |                  |            |
| 72C06P00              | 72906736 |           | GX   | B06DC310001P |                   | 178,458.00        |          | 178,458.00           | 178,458.00-       |                  |            |
| 72C06P00              | 72906737 |           | GX   | B06DC310001P |                   | 55,417.00         |          | 55,417.00            | 55,417.00-        |                  |            |
| 72C06P00              | 72906738 |           | GX   | B06DC310001P |                   | 1,827.00          |          | 1,827.00             | 1,827.00-         |                  |            |
| 72C06P00              | 72906739 |           | GX   | B06DC310001P |                   | 9,190.00          |          | 9,190.00             | 9,190.00-         |                  |            |
| 72C06P00              | 72906741 |           | GX   | B06DC310001P |                   | 4.00              |          | 4.00                 | 4.00-             |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 811,024.00        |          | 811,024.00           | 811,024.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 811,024.00        |          | 811,024.00           | 811,024.00-       |                  |            |
| 72C06W00              | 72906901 |           | GX   | B06DC310001W |                   | 237,902.00        |          | 237,902.00           | 237,902.00-       |                  |            |
| 72C06W00              | 72906902 |           | GX   | B06DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06W00              | 72906903 |           | GX   | B06DC310001W |                   | 180,636.00        |          | 180,636.00           | 180,636.00-       |                  |            |
| 72C06W00              | 72906904 |           | GX   | B06DC310001W |                   | 120,989.00        |          | 120,989.00           | 120,989.00-       |                  |            |
| 72C06W00              | 72906905 |           | GX   | B06DC310001W |                   | 235,968.00        |          | 235,968.00           | 235,968.00-       |                  |            |
| 72C06W00              | 72906906 |           | GX   | B06DC310001W |                   | 153,400.00        |          | 153,400.00           | 153,400.00-       |                  |            |
| 72C06W00              | 72906907 |           | GX   | B06DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06W00              | 72906908 |           | GX   | B06DC310001W |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C06W00              | 72906909 |           | GX   | B06DC310001W |                   | 187,402.00        |          | 187,402.00           | 187,402.00-       |                  |            |
| 72C06W00              | 72906910 |           | GX   | B06DC310001W |                   | 218,538.00        |          | 218,538.00           | 218,538.00-       |                  |            |
| 72C06W00              | 72906911 |           | GX   | B06DC310001W |                   | 197,739.00        |          | 197,739.00           | 197,739.00-       |                  |            |
| 72C06W00              | 72906912 |           | GX   | B06DC310001W |                   | 86,793.00         |          | 86,793.00            | 86,793.00-        |                  |            |
| 72C06W00              | 72906913 |           | GX   | B06DC310001W |                   | 12,098.00         |          | 12,098.00            | 12,098.00-        |                  |            |
| 72C06W00              | 72906915 |           | GX   | B06DC310001W |                   | 256,075.00        |          | 256,075.00           | 256,075.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,637,540.00      |          | 2,637,540.00         | 2,637,540.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 2,637,540.00      |          | 2,637,540.00         | 2,637,540.00-     |                  |            |
| 72C07A00              | 72907101 |           | GX   | B07DC310001  |                   | 272,297.98        |          | 272,297.98           | 272,297.98-       |                  |            |
| 72C07A00              | 72907102 |           | GX   | B07DC310001  |                   | 51,867.25         |          | 51,867.25            | 51,867.25-        |                  |            |
| 72C07A00              | 72907152 |           | GX   | B07DC310001  |                   | 30,009.77         |          | 30,009.77            | 30,009.77-        |                  |            |
| 72C07B00              | 72907201 |           | GX   | B07DC310001  |                   | 127,087.00        |          | 127,087.00           | 127,087.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 481,262.00        |          | 481,262.00           | 481,262.00-       |                  |            |
| 72C07A00              | 72100907 | N         | MT   | B07DC310001  |                   |                   |          | 33,310.08            | 33,310.08-        | 33,310.08-       |            |
| 72C07A00              | 72140907 |           | MT   | B07DC310001  |                   |                   |          | 26,211.23            | 26,211.23-        | 26,211.23-       |            |
| 72C07A00              | 72200907 | N         | MT   | B07DC310001  |                   |                   |          | 3,117.58             | 3,117.58-         | 3,117.58-        |            |
| 72C07A00              | 72380907 |           | MT   | B07DC310001  |                   |                   |          | 90,687.36            | 90,687.36-        | 90,687.36-       |            |
| 72C07A00              | 72530907 |           | MT   | B07DC310001  |                   |                   |          | 10,640.40            | 10,640.40-        | 10,640.40-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 163,966.65           | 163,966.65-       | 163,966.65-      |            |
| Total by Grant Number |          |           |      |              |                   | 481,262.00        |          | 645,228.65           | 645,228.65-       | 163,966.65-      |            |
| 72C07C00              | 72907301 |           | GX   | B07DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07C00              | 72907302 |           | GX   | B07DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C07C00                                       | 72907303 |           | GX   | B07DC310001C |                   | 155,462.00        |          | 155,462.00           | 155,462.00-       |                  |            |
| 72C07C00                                       | 72907304 |           | GX   | B07DC310001C |                   | 183,300.00        |          | 183,300.00           | 183,300.00-       |                  |            |
| 72C07C00                                       | 72907305 |           | GX   | B07DC310001C |                   | 164,389.00        |          | 164,389.00           | 164,389.00-       |                  |            |
| 72C07C00                                       | 72907306 |           | GX   | B07DC310001C |                   | 85,080.58         |          | 85,080.58            | 85,080.58-        |                  |            |
| 72C07C00                                       | 72907307 |           | GX   | B07DC310001C |                   | 247,416.00        |          | 247,416.00           | 247,416.00-       |                  |            |
| 72C07C00                                       | 72907308 |           | GX   | B07DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07C00                                       | 72907309 |           | GX   | B07DC310001C |                   | 200,400.00        |          | 200,400.00           | 200,400.00-       |                  |            |
| 72C07C00                                       | 72907310 |           | GX   | B07DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07C00                                       | 72907311 |           | GX   | B07DC310001C |                   | 232,109.00        |          | 232,109.00           | 232,109.00-       |                  |            |
| 72C07C00                                       | 72907312 |           | GX   | B07DC310001C |                   | 219,074.00        |          | 219,074.00           | 219,074.00-       |                  |            |
| 72C07C00                                       | 72907313 |           | GX   | B07DC310001C |                   | 162,860.00        |          | 162,860.00           | 162,860.00-       |                  |            |
| 72C07C00                                       | 72907314 |           | GX   | B07DC310001C |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72C07C00                                       | 72907315 |           | GX   | B07DC310001C |                   | 178,745.00        |          | 178,745.00           | 178,745.00-       |                  |            |
| 72C07C00                                       | 72907316 |           | GX   | B07DC310001C |                   | 150,105.42        |          | 150,105.42           | 150,105.42-       |                  |            |
| 72C07C00                                       | 72907317 |           | GX   | B07DC310001C |                   | 64,397.00         |          | 64,397.00            | 64,397.00-        |                  |            |
| 72C07C00                                       | 72907318 |           | GX   | B07DC310001C |                   | 54,341.00         |          | 54,341.00            | 54,341.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 3,262,679.00      |          | 3,262,679.00         | 3,262,679.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 3,262,679.00      |          | 3,262,679.00         | 3,262,679.00-     |                  |            |
| 72C07E00                                       | 72907505 |           | GX   | B07DC310001E |                   | 136,098.94        |          | 136,098.94           | 136,098.94-       |                  |            |
| 72C07E00                                       | 72907506 |           | GX   | B07DC310001E |                   | 27,108.00         |          | 27,108.00            | 27,108.00-        |                  |            |
| 72C07E00                                       | 72907507 |           | GX   | B07DC310001E |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72C07E00                                       | 72907508 |           | GX   | B07DC310001E |                   | 404,316.00        |          | 404,316.00           | 404,316.00-       |                  |            |
| 72C07E00                                       | 72907509 |           | GX   | B07DC310001E |                   | 334,000.00        |          | 334,000.00           | 334,000.00-       |                  |            |
| 72C07E00                                       | 72907510 |           | GX   | B07DC310001E |                   | 176,170.00        |          | 176,170.00           | 176,170.00-       |                  |            |
| 72C07E00                                       | 72907511 |           | GX   | B07DC310001E |                   | 87,316.00         |          | 87,316.00            | 87,316.00-        |                  |            |
| 72C07E00                                       | 72907512 |           | GX   | B07DC310001E |                   | 806,981.00        |          | 806,981.00           | 806,981.00-       |                  |            |
| 72C07E00                                       | 72907513 |           | GX   | B07DC310001E |                   | 406,000.00        |          | 406,000.00           | 406,000.00-       |                  |            |
| 72C07E00                                       | 72907514 |           | GX   | B07DC310001E |                   | 241,124.06        |          | 241,124.06           | 241,124.06-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 2,694,114.00      |          | 2,694,114.00         | 2,694,114.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 2,694,114.00      |          | 2,694,114.00         | 2,694,114.00-     |                  |            |
| 72C07H00                                       | 72907601 |           | GX   | B07DC310001H |                   | 3,956.00          |          | 3,956.00             | 3,956.00-         |                  |            |
| 72C07H00                                       | 72907602 |           | GX   | B07DC310001H |                   | 79,408.00         |          | 79,408.00            | 79,408.00-        |                  |            |
| 72C07H00                                       | 72907603 |           | GX   | B07DC310001H |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07H00                                       | 72907604 |           | GX   | B07DC310001H |                   | 172,278.00        |          | 172,278.00           | 172,278.00-       |                  |            |
| 72C07H00                                       | 72907605 |           | GX   | B07DC310001H |                   | 107,346.00        |          | 107,346.00           | 107,346.00-       |                  |            |
| 72C07H00                                       | 72907606 |           | GX   | B07DC310001H |                   | 15,832.45         |          | 15,832.45            | 15,832.45-        |                  |            |
| 72C07H00                                       | 72907607 |           | GX   | B07DC310001H |                   | 243,771.00        |          | 243,771.00           | 243,771.00-       |                  |            |
| 72C07H00                                       | 72907608 |           | GX   | B07DC310001H |                   | 217,139.00        |          | 217,139.00           | 217,139.00-       |                  |            |
| 72C07H00                                       | 72907609 |           | GX   | B07DC310001H |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07H00                                       | 72907610 |           | GX   | B07DC310001H |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72C07H00                                       | 72907611 |           | GX   | B07DC310001H |                   | 221,370.00        |          | 221,370.00           | 221,370.00-       |                  |            |

NISM0001

## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C07H00              | 72907612 |           | GX   | B07DC310001H |                   | 220,943.00        |          | 220,943.00           | 220,943.00-       |                  |            |
| 72C07H00              | 72907613 |           | GX   | B07DC310001H |                   | 30,675.00         |          | 30,675.00            | 30,675.00-        |                  |            |
| 72C07H00              | 72907614 |           | GX   | B07DC310001H |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C07H00              | 72907615 |           | GX   | B07DC310001H |                   | 269,135.00        |          | 269,135.00           | 269,135.00-       |                  |            |
| 72C07H00              | 72907616 |           | GX   | B07DC310001H |                   | 272,000.00        |          | 272,000.00           | 272,000.00-       |                  |            |
| 72C07H00              | 72907618 |           | GX   | B07DC310001H |                   | 175,348.55        |          | 175,348.55           | 175,348.55-       |                  |            |
| 72C07H00              | 72907619 |           | GX   | B07DC310001H |                   | 81,470.00         |          | 81,470.00            | 81,470.00-        |                  |            |
| 72C07H00              | 72907620 |           | GX   | B07DC310001H |                   | 83,864.00         |          | 83,864.00            | 83,864.00-        |                  |            |
| 72C07H00              | 72907621 |           | GX   | B07DC310001H |                   | 78,976.00         |          | 78,976.00            | 78,976.00-        |                  |            |
| 72C07H00              | 72907622 |           | GX   | B07DC310001H |                   | 102,107.00        |          | 102,107.00           | 102,107.00-       |                  |            |
| 72C07H00              | 72907623 |           | GX   | B07DC310001H |                   | 28,938.00         |          | 28,938.00            | 28,938.00-        |                  |            |
| 72C07H00              | 72907624 |           | GX   | B07DC310001H |                   | 32,861.00         |          | 32,861.00            | 32,861.00-        |                  |            |
| 72C07H00              | 72907625 |           | GX   | B07DC310001H |                   | 8,229.00          |          | 8,229.00             | 8,229.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,645,647.00      |          | 3,645,647.00         | 3,645,647.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,645,647.00      |          | 3,645,647.00         | 3,645,647.00-     |                  |            |
| 72C07P00              | 72907701 |           | GX   | B07DC310001P |                   | 3,297.00          |          | 3,297.00             | 3,297.00-         |                  |            |
| 72C07P00              | 72907702 |           | GX   | B07DC310001P |                   | 23,601.00         |          | 23,601.00            | 23,601.00-        |                  |            |
| 72C07P00              | 72907703 |           | GX   | B07DC310001P |                   | 13,700.00         |          | 13,700.00            | 13,700.00-        |                  |            |
| 72C07P00              | 72907704 |           | GX   | B07DC310001P |                   | 24,418.00         |          | 24,418.00            | 24,418.00-        |                  |            |
| 72C07P00              | 72907705 |           | GX   | B07DC310001P |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
| 72C07P00              | 72907706 |           | GX   | B07DC310001P |                   | 11,201.00         |          | 11,201.00            | 11,201.00-        |                  |            |
| 72C07P00              | 72907707 |           | GX   | B07DC310001P |                   | 16,796.00         |          | 16,796.00            | 16,796.00-        |                  |            |
| 72C07P00              | 72907708 |           | GX   | B07DC310001P |                   | 13,442.00         |          | 13,442.00            | 13,442.00-        |                  |            |
| 72C07P00              | 72907709 |           | GX   | B07DC310001P |                   | 22,767.00         |          | 22,767.00            | 22,767.00-        |                  |            |
| 72C07P00              | 72907710 |           | GX   | B07DC310001P |                   | 13,970.00         |          | 13,970.00            | 13,970.00-        |                  |            |
| 72C07P00              | 72907711 |           | GX   | B07DC310001P |                   | 18,313.00         |          | 18,313.00            | 18,313.00-        |                  |            |
| 72C07P00              | 72907712 |           | GX   | B07DC310001P |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
| 72C07P00              | 72907713 |           | GX   | B07DC310001P |                   | 11,000.00         |          | 11,000.00            | 11,000.00-        |                  |            |
| 72C07P00              | 72907714 |           | GX   | B07DC310001P |                   | 19,963.00         |          | 19,963.00            | 19,963.00-        |                  |            |
| 72C07P00              | 72907715 |           | GX   | B07DC310001P |                   | 17,707.00         |          | 17,707.00            | 17,707.00-        |                  |            |
| 72C07P00              | 72907716 |           | GX   | B07DC310001P |                   | 15,612.00         |          | 15,612.00            | 15,612.00-        |                  |            |
| 72C07P00              | 72907717 |           | GX   | B07DC310001P |                   | 25,680.00         |          | 25,680.00            | 25,680.00-        |                  |            |
| 72C07P00              | 72907718 |           | GX   | B07DC310001P |                   | 21,849.00         |          | 21,849.00            | 21,849.00-        |                  |            |
| 72C07P00              | 72907719 |           | GX   | B07DC310001P |                   | 19,312.00         |          | 19,312.00            | 19,312.00-        |                  |            |
| 72C07P00              | 72907720 |           | GX   | B07DC310001P |                   | 16,299.00         |          | 16,299.00            | 16,299.00-        |                  |            |
| 72C07P00              | 72907721 |           | GX   | B07DC310001P |                   | 21,675.00         |          | 21,675.00            | 21,675.00-        |                  |            |
| 72C07P00              | 72907722 |           | GX   | B07DC310001P |                   | 25,436.00         |          | 25,436.00            | 25,436.00-        |                  |            |
| 72C07P00              | 72907723 |           | GX   | B07DC310001P |                   | 4,899.00          |          | 4,899.00             | 4,899.00-         |                  |            |
| 72C07P00              | 72907724 |           | GX   | B07DC310001P |                   | 2,570.00          |          | 2,570.00             | 2,570.00-         |                  |            |
| 72C07P00              | 72907726 |           | GX   | B07DC310001P |                   | 16,437.00         |          | 16,437.00            | 16,437.00-        |                  |            |
| 72C07P00              | 72907727 |           | GX   | B07DC310001P |                   | 1,751.00          |          | 1,751.00             | 1,751.00-         |                  |            |

NISM0001

## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C07P00      | 72907728 |           | GX   | B07DC310001P          |                   | 1,150.00          |          | 1,150.00             | 1,150.00-         |                  |            |
| 72C07P00      | 72907729 |           | GX   | B07DC310001P          |                   | 17,138.00         |          | 17,138.00            | 17,138.00-        |                  |            |
| 72C07P00      | 72907730 |           | GX   | B07DC310001P          |                   | 4,719.00          |          | 4,719.00             | 4,719.00-         |                  |            |
| 72C07P00      | 72907731 |           | GX   | B07DC310001P          |                   | 562.00            |          | 562.00               | 562.00-           |                  |            |
| 72C07P00      | 72907732 |           | GX   | B07DC310001P          |                   | 220,501.00        |          | 220,501.00           | 220,501.00-       |                  |            |
| 72C07P00      | 72907733 |           | GX   | B07DC310001P          |                   | 1,399.00          |          | 1,399.00             | 1,399.00-         |                  |            |
| 72C07P00      | 72907734 |           | GX   | B07DC310001P          |                   | 33,752.00         |          | 33,752.00            | 33,752.00-        |                  |            |
| 72C07P00      | 72907735 |           | GX   | B07DC310001P          |                   | 155,997.00        |          | 155,997.00           | 155,997.00-       |                  |            |
| 72C07P00      | 72907736 |           | GX   | B07DC310001P          |                   | 57,412.00         |          | 57,412.00            | 57,412.00-        |                  |            |
| 72C07P00      | 72907737 |           | GX   | B07DC310001P          |                   | 9,652.00          |          | 10,312.00            | 10,312.00-        | 660.00-          |            |
| 72C07P00      | 72907739 |           | GX   | B07DC310001P          |                   | 25,392.00         |          | 25,392.00            | 25,392.00-        |                  |            |
| 72C07P00      | 72907740 |           | GX   | B07DC310001P          |                   | 63,688.00         |          | 63,688.00            | 63,688.00-        |                  |            |
| 72C07P00      | 72907741 |           | GX   | B07DC310001P          |                   | 6,738.00          |          | 6,738.00             | 6,738.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,011,795.00      |          | 1,012,455.00         | 1,012,455.00-     | 660.00-          |            |
|               |          |           |      | Total by Grant Number |                   | 1,011,795.00      |          | 1,012,455.00         | 1,012,455.00-     | 660.00-          |            |
| 72C07T00      | 72907801 |           | GX   | B07DC310001T          |                   | 195,216.00        |          | 195,216.00           | 195,216.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 195,216.00        |          | 195,216.00           | 195,216.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 195,216.00        |          | 195,216.00           | 195,216.00-       |                  |            |
| 72C07W00      | 72907901 |           | GX   | B07DC310001W          |                   | 149,889.00        |          | 149,889.00           | 149,889.00-       |                  |            |
| 72C07W00      | 72907903 |           | GX   | B07DC310001W          |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07W00      | 72907904 |           | GX   | B07DC310001W          |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C07W00      | 72907905 |           | GX   | B07DC310001W          |                   | 176,921.00        |          | 176,921.00           | 176,921.00-       |                  |            |
| 72C07W00      | 72907906 |           | GX   | B07DC310001W          |                   | 228,614.00        |          | 228,614.00           | 228,614.00-       |                  |            |
| 72C07W00      | 72907907 |           | GX   | B07DC310001W          |                   | 96,259.00         |          | 96,259.00            | 96,259.00-        |                  |            |
| 72C07W00      | 72907908 |           | GX   | B07DC310001W          |                   | 149,666.00        |          | 149,666.00           | 149,666.00-       |                  |            |
| 72C07W00      | 72907909 |           | GX   | B07DC310001W          |                   | 73,079.00         |          | 73,079.00            | 73,079.00-        |                  |            |
| 72C07W00      | 72907910 |           | GX   | B07DC310001W          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C07W00      | 72907911 |           | GX   | B07DC310001W          |                   | 21,386.00         |          | 21,386.00            | 21,386.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,415,814.00      |          | 1,415,814.00         | 1,415,814.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,415,814.00      |          | 1,415,814.00         | 1,415,814.00-     |                  |            |
| 72C08A00      | 72908101 |           | GX   | B08DC310001           |                   | 283,054.93        |          | 283,054.93           | 283,054.93-       |                  |            |
| 72C08A00      | 72908102 |           | GX   | B08DC310001           |                   | 30,886.67         |          | 30,886.67            | 30,886.67-        |                  |            |
| 72C08A00      | 72908152 |           | GX   | B08DC310001           |                   | 33,031.00         |          | 33,031.00            | 33,031.00-        |                  |            |
| 72C08B00      | 72908201 |           | GX   | B08DC310001           |                   | 123,486.30        |          | 122,877.52           | 122,877.52-       | 608.78           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 470,458.90        |          | 469,850.12           | 469,850.12-       | 608.78           |            |
| 72C08A00      | 72100908 | N         | MT   | B08DC310001           |                   |                   |          | 24,334.98            | 24,334.98-        | 24,334.98-       |            |
| 72C08A00      | 72140908 |           | MT   | B08DC310001           |                   |                   |          | 9,381.02             | 9,381.02-         | 9,381.02-        |            |
| 72C08A00      | 72380908 |           | MT   | B08DC310001           |                   |                   |          | 70,739.55            | 70,739.55-        | 70,739.55-       |            |
| 72C08A00      | 72530908 |           | MT   | B08DC310001           |                   |                   |          | 19,550.06            | 19,550.06-        | 19,550.06-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 124,005.61           | 124,005.61-       | 124,005.61-      |            |
|               |          |           |      | Total by Grant Number |                   | 470,458.90        |          | 593,855.73           | 593,855.73-       | 123,396.83-      |            |
| 72C08C00      | 72908301 |           | GX   | B08DC310001C          |                   | 128,790.00        |          | 128,790.00           | 128,790.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C08C00                                       | 72908302 |           | GX   | B08DC310001C |                   | 232,153.00        |          | 232,153.00           | 232,153.00-       |                  |            |
| 72C08C00                                       | 72908303 |           | GX   | B08DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C08C00                                       | 72908304 |           | GX   | B08DC310001C |                   | 191,100.00        |          | 191,100.00           | 191,100.00-       |                  |            |
| 72C08C00                                       | 72908305 |           | GX   | B08DC310001C |                   | 180,021.00        |          | 180,021.00           | 180,021.00-       |                  |            |
| 72C08C00                                       | 72908306 |           | GX   | B08DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C08C00                                       | 72908307 |           | GX   | B08DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C08C00                                       | 72908308 |           | GX   | B08DC310001C |                   | 97,543.00         |          | 97,543.00            | 97,543.00-        |                  |            |
| 72C08C00                                       | 72908309 |           | GX   | B08DC310001C |                   | 249,977.00        |          | 249,977.00           | 249,977.00-       |                  |            |
| 72C08C00                                       | 72908310 |           | GX   | B08DC310001C |                   | 24,400.00         |          | 24,400.00            | 24,400.00-        |                  |            |
| 72C08C00                                       | 72908311 |           | GX   | B08DC310001C |                   | 200,700.00        |          | 200,700.00           | 200,700.00-       |                  |            |
| 72C08C00                                       | 72908312 |           | GX   | B08DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C08C00                                       | 72908313 |           | GX   | B08DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C08C00                                       | 72908314 |           | GX   | B08DC310001C |                   | 215,003.00        |          | 215,003.00           | 215,003.00-       |                  |            |
| 72C08C00                                       | 72908315 |           | GX   | B08DC310001C |                   | 249,073.00        |          | 249,073.00           | 249,073.00-       |                  |            |
| 72C08C00                                       | 72908316 |           | GX   | B08DC310001C |                   | 10,326.00         |          | 10,326.00            | 10,326.00-        |                  |            |
| 72C08C00                                       | 72908905 |           | GX   | B08DC310001C |                   | 193,378.58        |          | 193,378.58           | 193,378.58-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 3,222,464.58      |          | 3,222,464.58         | 3,222,464.58-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 3,222,464.58      |          | 3,222,464.58         | 3,222,464.58-     |                  |            |
| 72C08E00                                       | 72908501 |           | GX   | B08DC310001E |                   | 31,139.94         |          | 31,139.94            | 31,139.94-        |                  |            |
| 72C08E00                                       | 72908502 |           | GX   | B08DC310001E |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C08E00                                       | 72908503 |           | GX   | B08DC310001E |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72C08E00                                       | 72908504 |           | GX   | B08DC310001E |                   | 67,000.00         |          | 67,000.00            | 67,000.00-        |                  |            |
| 72C08E00                                       | 72908505 |           | GX   | B08DC310001E |                   | 306,758.06        |          | 306,758.06           | 306,758.06-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 911,398.00        |          | 911,398.00           | 911,398.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 911,398.00        |          | 911,398.00           | 911,398.00-       |                  |            |
| 72C08H00                                       | 72908601 |           | GX   | B08DC310001H |                   | 177,269.24        |          | 177,269.24           | 177,269.24-       |                  |            |
| 72C08H00                                       | 72908602 |           | GX   | B08DC310001H |                   | 199,474.00        |          | 199,474.00           | 199,474.00-       |                  |            |
| 72C08H00                                       | 72908603 |           | GX   | B08DC310001H |                   | 142,976.45        |          | 142,976.45           | 142,976.45-       |                  |            |
| 72C08H00                                       | 72908604 |           | GX   | B08DC310001H |                   | 216,422.00        |          | 216,422.00           | 216,422.00-       |                  |            |
| 72C08H00                                       | 72908605 |           | GX   | B08DC310001H |                   | 48,994.55         |          | 48,994.55            | 48,994.55-        |                  |            |
| 72C08H00                                       | 72908607 |           | GX   | B08DC310001H |                   | 158,381.00        |          | 158,381.00           | 158,381.00-       |                  |            |
| 72C08H00                                       | 72908608 |           | GX   | B08DC310001H |                   | 272,499.00        |          | 272,499.00           | 272,499.00-       |                  |            |
| 72C08H00                                       | 72908609 |           | GX   | B08DC310001H |                   | 270,474.00        |          | 270,474.00           | 270,474.00-       |                  |            |
| 72C08H00                                       | 72908610 |           | GX   | B08DC310001H |                   | 271,003.00        |          | 271,003.00           | 271,003.00-       |                  |            |
| 72C08H00                                       | 72908611 |           | GX   | B08DC310001H |                   | 249,278.00        |          | 249,278.00           | 249,278.00-       |                  |            |
| 72C08H00                                       | 72908612 |           | GX   | B08DC310001H |                   | 270,716.00        |          | 270,716.00           | 270,716.00-       |                  |            |
| 72C08H00                                       | 72908613 |           | GX   | B08DC310001H |                   | 252,998.00        |          | 252,998.00           | 252,998.00-       |                  |            |
| 72C08H00                                       | 72908614 |           | GX   | B08DC310001H |                   | 72,948.00         |          | 72,948.00            | 72,948.00-        |                  |            |
| 72C08H00                                       | 72908615 |           | GX   | B08DC310001H |                   | 247,692.00        |          | 247,692.00           | 247,692.00-       |                  |            |
| 72C08H00                                       | 72908616 |           | GX   | B08DC310001H |                   | 85,147.00         |          | 85,147.00            | 85,147.00-        |                  |            |
| 72C08H00                                       | 72908617 |           | GX   | B08DC310001H |                   | 160,680.00        |          | 160,680.00           | 160,680.00-       |                  |            |

NISM0001

## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C08H00              | 72908618 |           | GX   | B08DC310001H |                   | 135,964.00        |          | 135,964.00           | 135,964.00-       |                  |            |
| 72C08H00              | 72908619 |           | GX   | B08DC310001H |                   | 315,000.00        |          | 315,000.00           | 315,000.00-       |                  |            |
| 72C08H00              | 72908620 |           | GX   | B08DC310001H |                   | 45,615.00         |          | 45,615.00            | 45,615.00-        |                  |            |
| 72C08H00              | 72908621 |           | GX   | B08DC310001H |                   | 43,678.45         |          | 43,678.45            | 43,678.45-        |                  |            |
| 72C08H00              | 72908622 |           | GX   | B08DC310001H |                   | 70,201.00         |          | 70,201.00            | 70,201.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,707,410.69      |          | 3,707,410.69         | 3,707,410.69-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,707,410.69      |          | 3,707,410.69         | 3,707,410.69-     |                  |            |
| 72C08P00              | 72908701 |           | GX   | B08DC310001P |                   | 10,851.00         |          | 10,851.00            | 10,851.00-        |                  |            |
| 72C08P00              | 72908702 |           | GX   | B08DC310001P |                   | 25,162.00         |          | 25,162.00            | 25,162.00-        |                  |            |
| 72C08P00              | 72908703 |           | GX   | B08DC310001P |                   | 23,624.00         |          | 23,624.00            | 23,624.00-        |                  |            |
| 72C08P00              | 72908704 |           | GX   | B08DC310001P |                   | 29,671.00         |          | 29,671.00            | 29,671.00-        |                  |            |
| 72C08P00              | 72908705 |           | GX   | B08DC310001P |                   | 18,980.00         |          | 18,980.00            | 18,980.00-        |                  |            |
| 72C08P00              | 72908706 |           | GX   | B08DC310001P |                   | 23,625.00         |          | 23,625.00            | 23,625.00-        |                  |            |
| 72C08P00              | 72908707 |           | GX   | B08DC310001P |                   | 16,300.00         |          | 16,300.00            | 16,300.00-        |                  |            |
| 72C08P00              | 72908708 |           | GX   | B08DC310001P |                   | 18,812.00         |          | 18,812.00            | 18,812.00-        |                  |            |
| 72C08P00              | 72908709 |           | GX   | B08DC310001P |                   | 17,930.00         |          | 17,930.00            | 17,930.00-        |                  |            |
| 72C08P00              | 72908710 |           | GX   | B08DC310001P |                   | 20,791.00         |          | 20,791.00            | 20,791.00-        |                  |            |
| 72C08P00              | 72908711 |           | GX   | B08DC310001P |                   | 14,224.00         |          | 14,224.00            | 14,224.00-        |                  |            |
| 72C08P00              | 72908712 |           | GX   | B08DC310001P |                   | 16,500.00         |          | 16,500.00            | 16,500.00-        |                  |            |
| 72C08P00              | 72908713 |           | GX   | B08DC310001P |                   | 28,953.00         |          | 28,953.00            | 28,953.00-        |                  |            |
| 72C08P00              | 72908714 |           | GX   | B08DC310001P |                   | 24,600.00         |          | 24,600.00            | 24,600.00-        |                  |            |
| 72C08P00              | 72908715 |           | GX   | B08DC310001P |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
| 72C08P00              | 72908717 |           | GX   | B08DC310001P |                   | 16,249.00         |          | 16,249.00            | 16,249.00-        |                  |            |
| 72C08P00              | 72908718 |           | GX   | B08DC310001P |                   | 249,994.00        |          | 249,994.00           | 249,994.00-       |                  |            |
| 72C08P00              | 72908719 |           | GX   | B08DC310001P |                   | 247,000.00        |          | 247,000.00           | 247,000.00-       |                  |            |
| 72C08P00              | 72908721 |           | GX   | B08DC310001P |                   | 249,303.00        |          | 249,303.00           | 249,303.00-       |                  |            |
| 72C08P00              | 72908723 |           | GX   | B08DC310001P |                   | 3,750.00          |          | 3,750.00             | 3,750.00-         |                  |            |
| 72C08P00              | 72908724 |           | GX   | B08DC310001P |                   | 19,500.00         |          | 19,500.00            | 19,500.00-        |                  |            |
| 72C08P00              | 72908725 |           | GX   | B08DC310001P |                   | 9,958.00          |          | 9,958.00             | 9,958.00-         |                  |            |
| 72C08P00              | 72908726 |           | GX   | B08DC310001P |                   | 22,500.00         |          | 22,500.00            | 22,500.00-        |                  |            |
| 72C08P00              | 72908727 |           | GX   | B08DC310001P |                   | 29,941.00         |          | 29,941.00            | 29,941.00-        |                  |            |
| 72C08P00              | 72908728 |           | GX   | B08DC310001P |                   | 48,850.00         |          | 48,850.00            | 48,850.00-        |                  |            |
| 72C08P00              | 72908729 |           | GX   | B08DC310001P |                   | 19,485.00         |          | 19,485.00            | 19,485.00-        |                  |            |
| 72C08P00              | 72908730 |           | GX   | B08DC310001P |                   | 28,500.00         |          | 28,500.00            | 28,500.00-        |                  |            |
| 72C08P00              | 72908731 |           | GX   | B08DC310001P |                   | 23,625.00         |          | 23,625.00            | 23,625.00-        |                  |            |
| 72C08P00              | 72908732 |           | GX   | B08DC310001P |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72C08P00              | 72908733 |           | GX   | B08DC310001P |                   | 27,700.00         |          | 27,700.00            | 27,700.00-        |                  |            |
| 72C08P00              | 72908734 |           | GX   | B08DC310001P |                   | 16,500.00         |          | 16,500.00            | 16,500.00-        |                  |            |
| 72C08P00              | 72908735 |           | GX   | B08DC310001P |                   | 19,918.00         |          | 19,918.00            | 19,918.00-        |                  |            |
| 72C08P00              | 72908736 |           | GX   | B08DC310001P |                   | 15,778.00         |          | 15,778.00            | 15,778.00-        |                  |            |
| 72C08P00              | 72908737 |           | GX   | B08DC310001P |                   | 30,430.00         |          | 30,430.00            | 30,430.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|--------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  |        | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C08P00              | 72908738 |           | GX   | B08DC310001P |        | 4,206.00          |          | 4,206.00             | 4,206.00-         |                  |            |
| 72C08P00              | 72908739 |           | GX   | B08DC310001P |        | 114.00            |          | 114.00               | 114.00-           |                  |            |
| 72C08P00              | 72908740 |           | GX   | B08DC310001P |        | 1,875.00          |          | 1,875.00             | 1,875.00-         |                  |            |
| 72C08P00              | 72908741 |           | GX   | B08DC310001P |        | 15.00             |          | 15.00                | 15.00-            |                  |            |
| 72C08P00              | 72908742 |           | GX   | B08DC310001P |        | 700.00            |          | 700.00               | 700.00-           |                  |            |
| 72C08P00              | 72908743 |           | GX   | B08DC310001P |        | 5,806.00          |          | 5,806.00             | 5,806.00-         |                  |            |
| 72C08P00              | 72908744 |           | GX   | B08DC310001P |        | 703.00            |          | 703.00               | 703.00-           |                  |            |
| 72C08P00              | 72908745 |           | GX   | B08DC310001P |        | 75,032.00         |          | 75,032.00            | 75,032.00-        |                  |            |
| 72C08P00              | 72908746 |           | GX   | B08DC310001P |        | 3,880.00          |          | 3,880.00             | 3,880.00-         |                  |            |
| 72C08P00              | 72908747 |           | GX   | B08DC310001P |        | 134,907.74        |          | 134,907.74           | 134,907.74-       |                  |            |
| 72C08P00              | 72908748 |           | GX   | B08DC310001P |        | 260,813.78        |          | 260,813.78           | 260,813.78-       |                  |            |
| 72C08P00              | 72908749 |           | GX   | B08DC310001P |        | 173,053.00        |          | 173,053.00           | 173,053.00-       |                  |            |
| 72C08P00              | 72908750 |           | GX   | B08DC310001P |        | 136,735.58        |          | 136,735.58           | 136,735.58-       |                  |            |
| 72C08P00              | 72908751 |           | GX   | B08DC310001P |        | 37,328.00         |          | 37,328.00            | 37,328.00-        |                  |            |
| 72C08P00              | 72908752 |           | GX   | B08DC310001P |        | 87,413.00         |          | 87,413.00            | 87,413.00-        |                  |            |
| 72C08P00              | 72908753 |           | GX   | B08DC310001P |        | 7,755.00          |          | 7,755.00             | 7,755.00-         |                  |            |
| 72C08P00              | 72908755 |           | GX   | B08DC310001P |        | 537.00            |          | 537.00               | 537.00-           |                  |            |
| 72C08P00              | 72908756 |           | GX   | B08DC310001P |        | 131,968.00        |          | 131,968.00           | 131,968.00-       |                  |            |
| 72C08P00              | 72908757 |           | GX   | B08DC310001P |        | 110,624.31        |          | 110,624.31           | 110,624.31-       |                  |            |
| 72C08P00              | 72908758 |           | GX   | B08DC310001P |        | 90,686.64         |          | 90,686.64            | 90,686.64-        |                  |            |
| 72C08P00              | 72908759 |           | GX   | B08DC310001P |        | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |        | 2,663,657.05      |          | 2,663,657.05         | 2,663,657.05-     |                  |            |
| Total by Grant Number |          |           |      |              |        | 2,663,657.05      |          | 2,663,657.05         | 2,663,657.05-     |                  |            |
| 72C08W00              | 72908901 |           | GX   | B08DC310001W |        | 99,927.00         |          | 99,927.00            | 99,927.00-        |                  |            |
| 72C08W00              | 72908902 |           | GX   | B08DC310001W |        | 191,009.00        |          | 191,009.00           | 191,009.00-       |                  |            |
| 72C08W00              | 72908903 |           | GX   | B08DC310001W |        | 196,843.00        |          | 196,843.00           | 196,843.00-       |                  |            |
| 72C08W00              | 72908904 |           | GX   | B08DC310001W |        | 349,908.00        |          | 349,908.00           | 349,908.00-       |                  |            |
| 72C08W00              | 72908906 |           | GX   | B08DC310001W |        | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C08W00              | 72908907 |           | GX   | B08DC310001W |        | 183,123.42        |          | 183,123.42           | 183,123.42-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |        | 1,370,810.42      |          | 1,370,810.42         | 1,370,810.42-     |                  |            |
| Total by Grant Number |          |           |      |              |        | 1,370,810.42      |          | 1,370,810.42         | 1,370,810.42-     |                  |            |
| 72968000              | 72968101 |           | GX   | B08DF310001  |        | 248,740.18        |          | 248,740.18           | 248,740.18-       |                  |            |
| 72968000              | 72968102 |           | GX   | B08DF310001  |        | 18,821.00         |          | 18,821.00            | 18,821.00-        |                  |            |
| 72968000              | 72968103 |           | GX   | B08DF310001  |        | 16,800.00         |          | 16,800.00            | 16,800.00-        |                  |            |
| 72968000              | 72968104 |           | GX   | B08DF310001  |        | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72968000              | 72968105 |           | GX   | B08DF310001  |        | 40,175.00         |          | 40,175.00            | 40,175.00-        |                  |            |
| 72968000              | 72968106 |           | GX   | B08DF310001  |        | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
| 72968000              | 72968107 |           | GX   | B08DF310001  |        | 3,300.00          |          | 3,300.00             | 3,300.00-         |                  |            |
| 72968000              | 72968108 |           | GX   | B08DF310001  |        | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72968000              | 72968109 |           | GX   | B08DF310001  |        | 6,500.00          |          | 6,500.00             | 6,500.00-         |                  |            |
| 72968000              | 72968110 |           | GX   | B08DF310001  |        | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72968000                                       | 72968111 |           | GX   | B08DF310001  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72968000                                       | 72968112 |           | GX   | B08DF310001  |                   | 1,350.00          |          | 1,350.00             | 1,350.00-         |                  |            |
| 72968000                                       | 72968113 |           | GX   | B08DF310001  |                   | 200.00            |          | 200.00               | 200.00-           |                  |            |
| 72968000                                       | 72968114 |           | GX   | B08DF310001  |                   | 3,800.00          |          | 3,800.00             | 3,800.00-         |                  |            |
| 72968000                                       | 72968115 |           | GX   | B08DF310001  |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72968000                                       | 72968116 |           | GX   | B08DF310001  |                   | 618.00            |          | 618.00               | 618.00-           |                  |            |
| 72968000                                       | 72968117 |           | GX   | B08DF310001  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72968000                                       | 72968118 |           | GX   | B08DF310001  |                   | 3,200.00          |          | 3,200.00             | 3,200.00-         |                  |            |
| 72968000                                       | 72968119 |           | GX   | B08DF310001  |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 422,504.18        |          | 422,504.18           | 422,504.18-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 422,504.18        |          | 422,504.18           | 422,504.18-       |                  |            |
| 72968000                                       | 72968202 |           | GX   | B08DF310001I |                   | 723,896.00        |          | 723,896.00           | 723,896.00-       |                  |            |
| 72968000                                       | 72968203 |           | GX   | B08DF310001I |                   | 168,584.00        |          | 168,584.00           | 168,584.00-       |                  |            |
| 72968000                                       | 72968205 |           | GX   | B08DF310001I |                   | 846,000.00        |          | 846,000.00           | 846,000.00-       |                  |            |
| 72968000                                       | 72968206 |           | GX   | B08DF310001I |                   | 954,116.00        |          | 954,116.00           | 954,116.00-       |                  |            |
| 72968000                                       | 72968207 |           | GX   | B08DF310001I |                   | 8,742.00          |          | 8,742.00             | 8,742.00-         |                  |            |
| 72968000                                       | 72968214 |           | GX   | B08DF310001I |                   | 66,900.00         |          | 66,900.00            | 66,900.00-        |                  |            |
| 72968000                                       | 72968215 |           | GX   | B08DF310001I |                   | 272,818.00        |          | 272,818.00           | 272,818.00-       |                  |            |
| 72968000                                       | 72968216 |           | GX   | B08DF310001I |                   | 134,500.00        |          | 134,500.00           | 134,500.00-       |                  |            |
| 72968000                                       | 72968217 |           | GX   | B08DF310001I |                   | 667,724.00        |          | 667,724.00           | 667,724.00-       |                  |            |
| 72968000                                       | 72968218 |           | GX   | B08DF310001I |                   | 724,532.00        |          | 724,532.00           | 724,532.00-       |                  |            |
| 72968000                                       | 72968219 |           | GX   | B08DF310001I |                   | 25,828.00         |          | 25,828.00            | 25,828.00-        |                  |            |
| 72968000                                       | 72968220 |           | GX   | B08DF310001I |                   | 4,400.00          |          | 4,400.00             | 4,400.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 4,598,040.00      |          | 4,598,040.00         | 4,598,040.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 4,598,040.00      |          | 4,598,040.00         | 4,598,040.00-     |                  |            |
| 72968000                                       | 72968204 |           | GX   | B08DF310001R |                   | 80,200.00         |          | 80,200.00            | 80,200.00-        |                  |            |
| 72968000                                       | 72968208 |           | GX   | B08DF310001R |                   | 189,298.86        |          | 189,298.86           | 189,298.86-       |                  |            |
| 72968000                                       | 72968209 |           | GX   | B08DF310001R |                   | 35,647.00         |          | 35,647.00            | 35,647.00-        |                  |            |
| 72968000                                       | 72968210 |           | GX   | B08DF310001R |                   | 34,200.00         |          | 34,200.00            | 34,200.00-        |                  |            |
| 72968000                                       | 72968211 |           | GX   | B08DF310001R |                   | 72,000.00         |          | 72,000.00            | 72,000.00-        |                  |            |
| 72968000                                       | 72968212 |           | GX   | B08DF310001R |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72968000                                       | 72968213 |           | GX   | B08DF310001R |                   | 36,700.00         |          | 36,700.00            | 36,700.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 508,045.86        |          | 508,045.86           | 508,045.86-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 508,045.86        |          | 508,045.86           | 508,045.86-       |                  |            |
| 72NS8A00                                       | 72978101 |           | GX   | B08DN310001  |                   | 257,373.08        |          | 257,373.08           | 257,373.08-       |                  |            |
| 72NS8A00                                       | 72978102 |           | GX   | B08DN310001  |                   | 96,717.12         |          |                      |                   | 96,717.12        |            |
| 72NS8A00                                       | 72978301 |           | GX   | B08DN310001  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72NS8A00                                       | 72978302 |           | GX   | B08DN310001  |                   | 38,200.00         |          | 38,200.00            | 38,200.00-        |                  |            |
| 72NS8A00                                       | 72978303 |           | GX   | B08DN310001  |                   | 160,000.00        |          | 160,000.00           | 160,000.00-       |                  |            |
| 72NS8A00                                       | 72978304 |           | GX   | B08DN310001  |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72NS8A00                                       | 72978305 |           | GX   | B08DN310001  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72NS8A00      | 72978306 |           | GX   | B08DN310001 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72NS8A00      | 72978307 |           | GX   | B08DN310001 |                   | 39,600.00         |          | 39,600.00            | 39,600.00-        |                  |            |
| 72NS8A00      | 72978308 |           | GX   | B08DN310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72NS8A00      | 72978309 |           | GX   | B08DN310001 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72NS8A00      | 72978310 |           | GX   | B08DN310001 |                   | 95,000.00         |          | 95,000.00            | 95,000.00-        |                  |            |
| 72NS8A00      | 72978311 |           | GX   | B08DN310001 |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72NS8A00      | 72978312 |           | GX   | B08DN310001 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72NS8A00      | 72978313 |           | GX   | B08DN310001 |                   | 13,206.00         |          | 13,206.00            | 13,206.00-        |                  |            |
| 72NS8A00      | 72978314 |           | GX   | B08DN310001 |                   | 12,900.00         |          | 12,900.00            | 12,900.00-        |                  |            |
| 72NS8A00      | 72978315 |           | GX   | B08DN310001 |                   | 45,500.00         |          | 45,500.00            | 45,500.00-        |                  |            |
| 72NS8A00      | 72978316 |           | GX   | B08DN310001 |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72NS8A00      | 72978318 |           | GX   | B08DN310001 |                   | 10,600.00         |          | 10,600.00            | 10,600.00-        |                  |            |
| 72NS8A00      | 72978319 |           | GX   | B08DN310001 |                   | 17,000.00         |          | 17,000.00            | 17,000.00-        |                  |            |
| 72NS8A00      | 72978320 |           | GX   | B08DN310001 |                   | 27,200.00         |          | 27,200.00            | 27,200.00-        |                  |            |
| 72NS8A00      | 72978321 |           | GX   | B08DN310001 |                   | 9,585.00          |          | 9,585.00             | 9,585.00-         |                  |            |
| 72NS8A00      | 72978322 |           | GX   | B08DN310001 |                   | 9,319.00          |          | 9,319.00             | 9,319.00-         |                  |            |
| 72NS8A00      | 72978323 |           | GX   | B08DN310001 |                   | 39,375.00         |          | 39,375.00            | 39,375.00-        |                  |            |
| 72NS8A00      | 72978324 |           | GX   | B08DN310001 |                   | 38,000.00         |          | 38,000.00            | 38,000.00-        |                  |            |
| 72NS8A00      | 72978325 |           | GX   | B08DN310001 |                   | 17,000.00         |          | 17,000.00            | 17,000.00-        |                  |            |
| 72NS8A00      | 72978326 |           | GX   | B08DN310001 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72NS8A00      | 72978327 |           | GX   | B08DN310001 |                   | 19,300.00         |          | 19,300.00            | 19,300.00-        |                  |            |
| 72NS8P00      | 72978201 |           | GX   | B08DN310001 |                   | 4,425,403.00      |          | 4,425,403.00         | 4,425,403.00-     |                  |            |
| 72NS8P00      | 72978202 |           | GX   | B08DN310001 |                   | 708,898.00        |          | 708,898.00           | 708,898.00-       |                  |            |
| 72NS8P00      | 72978203 |           | GX   | B08DN310001 |                   | 616,000.00        |          | 616,000.00           | 616,000.00-       |                  |            |
| 72NS8P00      | 72978204 |           | GX   | B08DN310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72NS8P00      | 72978205 |           | GX   | B08DN310001 |                   | 1,132,502.00      |          | 1,132,502.00         | 1,132,502.00-     |                  |            |
| 72NS8P00      | 72978206 |           | GX   | B08DN310001 |                   | 140,870.00        |          | 140,870.00           | 140,870.00-       |                  |            |
| 72NS8P00      | 72978207 |           | GX   | B08DN310001 |                   | 992,400.00        |          | 992,400.00           | 992,400.00-       |                  |            |
| 72NS8P00      | 72978208 |           | GX   | B08DN310001 |                   | 45,430.00         |          | 45,430.00            | 45,430.00-        |                  |            |
| 72NS8P00      | 72978209 |           | GX   | B08DN310001 |                   | 94,735.00         |          | 94,735.00            | 94,735.00-        |                  |            |
| 72NS8P00      | 72978210 |           | GX   | B08DN310001 |                   | 2,403,840.00      |          | 2,403,840.00         | 2,403,840.00-     |                  |            |
| 72NS8P00      | 72978211 |           | GX   | B08DN310001 |                   | 1,288,339.00      |          | 1,288,339.00         | 1,288,339.00-     |                  |            |
| 72NS8P00      | 72978212 |           | GX   | B08DN310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72NS8P00      | 72978213 |           | GX   | B08DN310001 |                   | 810,000.00        |          | 810,000.00           | 810,000.00-       |                  |            |
| 72NS8P00      | 72978214 |           | GX   | B08DN310001 |                   | 323,100.00        |          | 323,100.00           | 323,100.00-       |                  |            |
| 72NS8P00      | 72978215 |           | GX   | B08DN310001 |                   | 1,138,100.00      |          | 1,138,100.00         | 1,138,100.00-     |                  |            |
| 72NS8P00      | 72978216 |           | GX   | B08DN310001 |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72NS8P00      | 72978218 |           | GX   | B08DN310001 |                   | 202,174.00        |          | 202,174.00           | 202,174.00-       |                  |            |
| 72NS8P00      | 72978219 |           | GX   | B08DN310001 |                   | 353,868.00        |          | 353,868.00           | 353,868.00-       |                  |            |
| 72NS8P00      | 72978220 |           | GX   | B08DN310001 |                   | 436,200.00        |          | 436,200.00           | 436,200.00-       |                  |            |
| 72NS8P00      | 72978221 |           | GX   | B08DN310001 |                   | 120,219.00        |          | 120,219.00           | 120,219.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72NS8P00              | 72978222 |           | GX   | B08DN310001  |                   | 147,345.00        |          | 147,345.00           | 147,345.00-       |                  |            |
| 72NS8P00              | 72978223 |           | GX   | B08DN310001  |                   | 546,800.00        |          | 546,800.00           | 546,800.00-       |                  |            |
| 72NS8P00              | 72978224 |           | GX   | B08DN310001  |                   | 950,000.00        |          | 950,000.00           | 950,000.00-       |                  |            |
| 72NS8P00              | 72978225 |           | GX   | B08DN310001  |                   | 409,216.00        |          | 409,216.00           | 409,216.00-       |                  |            |
| 72NS8P00              | 72978226 |           | GX   | B08DN310001  |                   | 99,729.00         |          | 99,729.00            | 99,729.00-        |                  |            |
| 72NS8P00              | 72978227 |           | GX   | B08DN310001  |                   | 480,684.00        |          | 480,684.00           | 480,684.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 19,468,727.20     |          | 19,372,010.08        | 19,372,010.08-    | 96,717.12        |            |
| Total by Grant Number |          |           |      |              |                   | 19,468,727.20     |          | 19,372,010.08        | 19,372,010.08-    | 96,717.12        |            |
| 72C09A00              | 72909101 |           | GX   | B09DC310001  |                   | 294,281.86        |          | 294,281.86           | 294,281.86-       |                  |            |
| 72C09A00              | 72909102 |           | GX   | B09DC310001  |                   | 39,022.03         |          | 39,022.03            | 39,022.03-        |                  |            |
| 72C09A00              | 72909152 |           | GX   | B09DC310001  |                   | 17,251.11         |          | 17,251.11            | 17,251.11-        |                  |            |
| 72C09B00              | 72909201 |           | GX   | B09DC310001  |                   | 125,277.00        |          | 125,277.00           | 125,277.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 475,832.00        |          | 475,832.00           | 475,832.00-       |                  |            |
| 72C09A00              | 72100909 |           | MT   | B09DC310001  |                   |                   |          | 84,631.53            | 84,631.53-        | 84,631.53-       |            |
| 72C09A00              | 72140909 |           | MT   | B09DC310001  |                   |                   |          | 47,182.01            | 47,182.01-        | 47,182.01-       |            |
| 72C09A00              | 72180909 | N         | MT   | B09DC310001  |                   |                   |          | 8,206.04             | 8,206.04-         | 8,206.04-        |            |
| 72C09A00              | 72200909 |           | MT   | B09DC310001  |                   |                   |          | 252.01               | 252.01-           | 252.01-          |            |
| 72C09A00              | 72380909 |           | MT   | B09DC310001  |                   |                   |          | 105,528.96           | 105,528.96-       | 105,528.96-      |            |
| 72C09A00              | 72410909 |           | MT   | B09DC310001  |                   |                   |          | 1,210.93             | 1,210.93-         | 1,210.93-        |            |
| 72C09A00              | 72420909 |           | MT   | B09DC310001  |                   |                   |          | 42.60                | 42.60-            | 42.60-           |            |
| 72C09A00              | 72530909 |           | MT   | B09DC310001  |                   |                   |          | 69,402.47            | 69,402.47-        | 69,402.47-       |            |
| 72430000              | 72430909 | N         | MT   | B09DC310001  |                   |                   |          | 4,870.42             | 4,870.42-         | 4,870.42-        |            |
| 72430000              | 72430929 | N         | MT   | B09DC310001  |                   |                   |          | 1,763.95             | 1,763.95-         | 1,763.95-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 323,090.92           | 323,090.92-       | 323,090.92-      |            |
| Total by Grant Number |          |           |      |              |                   | 475,832.00        |          | 798,922.92           | 798,922.92-       | 323,090.92-      |            |
| 72C09C00              | 72909301 |           | GX   | B09DC310001C |                   | 132,152.58        |          | 132,152.58           | 132,152.58-       |                  |            |
| 72C09C00              | 72909302 |           | GX   | B09DC310001C |                   | 341,367.00        |          | 341,367.00           | 341,367.00-       |                  |            |
| 72C09C00              | 72909303 |           | GX   | B09DC310001C |                   | 282,330.00        |          | 282,330.00           | 282,330.00-       |                  |            |
| 72C09C00              | 72909304 |           | GX   | B09DC310001C |                   | 175,176.00        |          | 175,176.00           | 175,176.00-       |                  |            |
| 72C09C00              | 72909305 |           | GX   | B09DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C09C00              | 72909306 |           | GX   | B09DC310001C |                   | 253,300.00        |          | 253,300.00           | 253,300.00-       |                  |            |
| 72C09C00              | 72909307 |           | GX   | B09DC310001C |                   | 101,900.00        |          | 101,900.00           | 101,900.00-       |                  |            |
| 72C09C00              | 72909308 |           | GX   | B09DC310001C |                   | 342,264.00        |          | 342,264.00           | 342,264.00-       |                  |            |
| 72C09C00              | 72909309 |           | GX   | B09DC310001C |                   | 88,751.00         |          | 88,751.00            | 88,751.00-        |                  |            |
| 72C09C00              | 72909310 |           | GX   | B09DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C09C00              | 72909311 |           | GX   | B09DC310001C |                   | 70,100.00         |          | 70,100.00            | 70,100.00-        |                  |            |
| 72C09C00              | 72909312 |           | GX   | B09DC310001C |                   | 156,621.42        |          | 156,621.42           | 156,621.42-       |                  |            |
| 72C09C00              | 72909313 |           | GX   | B09DC310001C |                   | 24,678.00         |          | 24,678.00            | 24,678.00-        |                  |            |
| 72C09C00              | 72909401 |           | GX   | B09DC310001C |                   | 109,260.00        |          | 109,260.00           | 109,260.00-       |                  |            |
| 72C09C00              | 72909402 |           | GX   | B09DC310001C |                   | 171,427.31        |          | 171,427.31           | 171,427.31-       |                  |            |
| 72C09C00              | 72909403 |           | GX   | B09DC310001C |                   | 70,044.00         |          | 70,044.00            | 70,044.00-        |                  |            |

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C09C00                                       | 72909404 |           | GX   | B09DC310001C |                      | 133,919.00        |          | 133,919.00           | 133,919.00-       |                  |            |
| 72C09C00                                       | 72909405 |           | GX   | B09DC310001C |                      | 229,401.00        |          | 229,401.00           | 229,401.00-       |                  |            |
| 72C09C00                                       | 72909406 |           | GX   | B09DC310001C |                      | 131,821.00        |          | 131,821.00           | 131,821.00-       |                  |            |
| 72C09C00                                       | 72909407 |           | GX   | B09DC310001C |                      | 141,427.00        |          | 141,427.00           | 141,427.00-       |                  |            |
| 72C09C00                                       | 72909408 |           | GX   | B09DC310001C |                      | 214,933.00        |          | 214,933.00           | 214,933.00-       |                  |            |
| 72C09C00                                       | 72909409 |           | GX   | B09DC310001C |                      | 115,814.00        |          | 115,814.00           | 115,814.00-       |                  |            |
| 72C09C00                                       | 72909410 |           | GX   | B09DC310001C |                      | 135,792.00        |          | 135,792.00           | 135,792.00-       |                  |            |
| 72C09C00                                       | 72909411 |           | GX   | B09DC310001C |                      | 164,922.00        |          | 164,922.00           | 164,922.00-       |                  |            |
| 72C09C00                                       | 72909412 |           | GX   | B09DC310001C |                      | 167,143.00        |          | 167,143.00           | 167,143.00-       |                  |            |
| 72C09C00                                       | 72909413 |           | GX   | B09DC310001C |                      | 71.00             |          | 71.00                | 71.00-            |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 4,454,614.31      |          | 4,454,614.31         | 4,454,614.31-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                      | 4,454,614.31      |          | 4,454,614.31         | 4,454,614.31-     |                  |            |
| 72C09E00                                       | 72909501 |           | GX   | B09DC310001E |                      | 124,647.94        |          | 124,647.94           | 124,647.94-       |                  |            |
| 72C09E00                                       | 72909503 |           | GX   | B09DC310001E |                      | 499,412.00        |          | 499,412.00           | 499,412.00-       |                  |            |
| 72C09E00                                       | 72909504 |           | GX   | B09DC310001E |                      | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C09E00                                       | 72909505 |           | GX   | B09DC310001E |                      | 224,828.00        |          | 224,828.00           | 224,828.00-       |                  |            |
| 72C09E00                                       | 72909506 |           | GX   | B09DC310001E |                      | 52,575.00         |          | 52,575.00            | 52,575.00-        |                  |            |
| 72C09E00                                       | 72909507 |           | GX   | B09DC310001E |                      | 115,362.00        |          | 115,362.00           | 115,362.00-       |                  |            |
| 72C09E00                                       | 72909508 |           | GX   | B09DC310001E |                      | 554,869.06        |          | 554,869.06           | 554,869.06-       |                  |            |
| 72C09E00                                       | 72909509 |           | GX   | B09DC310001E |                      | 52,425.00         |          | 52,425.00            | 52,425.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 2,129,119.00      |          | 2,129,119.00         | 2,129,119.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                      | 2,129,119.00      |          | 2,129,119.00         | 2,129,119.00-     |                  |            |
| 72C09H00                                       | 72909601 |           | GX   | B09DC310001H |                      | 158,953.55        |          | 158,953.55           | 158,953.55-       |                  |            |
| 72C09H00                                       | 72909602 |           | GX   | B09DC310001H |                      | 111,475.00        |          | 111,475.00           | 111,475.00-       |                  |            |
| 72C09H00                                       | 72909603 |           | GX   | B09DC310001H |                      | 53,378.00         |          | 53,378.00            | 53,378.00-        |                  |            |
| 72C09H00                                       | 72909604 |           | GX   | B09DC310001H |                      | 75,901.10         |          | 75,901.10            | 75,901.10-        |                  |            |
| 72C09H00                                       | 72909605 |           | GX   | B09DC310001H |                      | 171,961.45        |          | 171,961.45           | 171,961.45-       |                  |            |
| 72C09H00                                       | 72909606 |           | GX   | B09DC310001H |                      | 94,501.90         |          | 94,501.90            | 94,501.90-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 666,171.00        |          | 666,171.00           | 666,171.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                      | 666,171.00        |          | 666,171.00           | 666,171.00-       |                  |            |
| 72C09P00                                       | 72909701 |           | GX   | B09DC310001P |                      | 9,122.00          |          | 9,122.00             | 9,122.00-         |                  |            |
| 72C09P00                                       | 72909702 |           | GX   | B09DC310001P |                      | 20,745.00         |          | 20,745.00            | 20,745.00-        |                  |            |
| 72C09P00                                       | 72909703 |           | GX   | B09DC310001P |                      | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| 72C09P00                                       | 72909704 |           | GX   | B09DC310001P |                      | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
| 72C09P00                                       | 72909705 |           | GX   | B09DC310001P |                      | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72C09P00                                       | 72909706 |           | GX   | B09DC310001P |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C09P00                                       | 72909707 |           | GX   | B09DC310001P |                      | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| 72C09P00                                       | 72909708 |           | GX   | B09DC310001P |                      | 23,885.00         |          | 23,885.00            | 23,885.00-        |                  |            |
| 72C09P00                                       | 72909709 |           | GX   | B09DC310001P |                      | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72C09P00                                       | 72909710 |           | GX   | B09DC310001P |                      | 17,600.00         |          | 17,600.00            | 17,600.00-        |                  |            |
| 72C09P00                                       | 72909711 |           | GX   | B09DC310001P |                      | 29,900.00         |          | 29,900.00            | 29,900.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C09P00                                       | 72909712 |           | GX   | B09DC310001P |                   | 13,100.00         |          | 13,100.00            | 13,100.00-        |                  |            |
| 72C09P00                                       | 72909713 |           | GX   | B09DC310001P |                   | 319,570.00        |          | 319,570.00           | 319,570.00-       |                  |            |
| 72C09P00                                       | 72909714 |           | GX   | B09DC310001P |                   | 272,301.00        |          | 272,301.00           | 272,301.00-       |                  |            |
| 72C09P00                                       | 72909715 |           | GX   | B09DC310001P |                   | 15,608.00         |          | 15,608.00            | 15,608.00-        |                  |            |
| 72C09P00                                       | 72909716 |           | GX   | B09DC310001P |                   | 17,056.00         |          | 17,056.00            | 17,056.00-        |                  |            |
| 72C09P00                                       | 72909717 |           | GX   | B09DC310001P |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72C09P00                                       | 72909718 |           | GX   | B09DC310001P |                   | 39,700.00         |          | 39,700.00            | 39,700.00-        |                  |            |
| 72C09P00                                       | 72909719 |           | GX   | B09DC310001P |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72C09P00                                       | 72909720 |           | GX   | B09DC310001P |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |
| 72C09P00                                       | 72909721 |           | GX   | B09DC310001P |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72C09P00                                       | 72909722 |           | GX   | B09DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C09P00                                       | 72909723 |           | GX   | B09DC310001P |                   | 20,625.00         |          | 20,625.00            | 20,625.00-        |                  |            |
| 72C09P00                                       | 72909724 |           | GX   | B09DC310001P |                   | 29,160.00         |          | 29,160.00            | 29,160.00-        |                  |            |
| 72C09P00                                       | 72909725 |           | GX   | B09DC310001P |                   | 28,509.00         |          | 28,509.00            | 28,509.00-        |                  |            |
| 72C09P00                                       | 72909726 |           | GX   | B09DC310001P |                   | 349,985.00        |          | 349,985.00           | 349,985.00-       |                  |            |
| 72C09P00                                       | 72909727 |           | GX   | B09DC310001P |                   | 300,015.00        |          | 300,015.00           | 300,015.00-       |                  |            |
| 72C09P00                                       | 72909728 |           | GX   | B09DC310001P |                   | 3,435.00          |          | 3,435.00             | 3,435.00-         |                  |            |
| 72C09P00                                       | 72909729 |           | GX   | B09DC310001P |                   | 241,145.00        |          | 241,145.00           | 241,145.00-       |                  |            |
| 72C09P00                                       | 72909730 |           | GX   | B09DC310001P |                   | 7,736.00          |          | 7,736.00             | 7,736.00-         |                  |            |
| 72C09P00                                       | 72909731 |           | GX   | B09DC310001P |                   | 176,947.00        |          | 176,947.00           | 176,947.00-       |                  |            |
| 72C09P00                                       | 72909732 |           | GX   | B09DC310001P |                   | 149,994.00        |          | 149,994.00           | 149,994.00-       |                  |            |
| 72C09P00                                       | 72909733 |           | GX   | B09DC310001P |                   | 3,164.00          |          | 2,504.00             | 2,504.00-         | 660.00           |            |
| 72C09P00                                       | 72909734 |           | GX   | B09DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C09P00                                       | 72909735 |           | GX   | B09DC310001P |                   | 150,255.00        |          | 150,255.00           | 150,255.00-       |                  |            |
| 72C09P00                                       | 72909736 |           | GX   | B09DC310001P |                   | 346,984.44        |          | 346,984.44           | 346,984.44-       |                  |            |
| 72C09P00                                       | 72909737 |           | GX   | B09DC310001P |                   | 88,946.00         |          | 88,946.00            | 88,946.00-        |                  |            |
| 72C09P00                                       | 72909738 |           | GX   | B09DC310001P |                   | 3,939.00          |          | 3,939.00             | 3,939.00-         |                  |            |
| 72C09P00                                       | 72909739 |           | GX   | B09DC310001P |                   | 78,698.00         |          | 78,698.00            | 78,698.00-        |                  |            |
| 72C09P00                                       | 72909740 |           | GX   | B09DC310001P |                   | 10,089.00         |          | 10,089.00            | 10,089.00-        |                  |            |
| 72C09P00                                       | 72909741 |           | GX   | B09DC310001P |                   | 1,700.00          |          | 1,700.00             | 1,700.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 3,008,413.44      |          | 3,007,753.44         | 3,007,753.44-     | 660.00           |            |
| Total by Grant Number                          |          |           |      |              |                   | 3,008,413.44      |          | 3,007,753.44         | 3,007,753.44-     | 660.00           |            |
| 72C09T00                                       | 72909801 |           | GX   | B09DC310001T |                   | 3,783.00          |          | 3,783.00             | 3,783.00-         |                  |            |
| 72C09T00                                       | 72909802 |           | GX   | B09DC310001T |                   | 196,217.00        |          | 196,217.00           | 196,217.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C09W00                                       | 72909901 |           | GX   | B09DC310001W |                   | 155,623.50        |          | 155,623.50           | 155,623.50-       |                  |            |
| 72C09W00                                       | 72909902 |           | GX   | B09DC310001W |                   | 214,340.00        |          | 214,340.00           | 214,340.00-       |                  |            |
| 72C09W00                                       | 72909903 |           | GX   | B09DC310001W |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C09W00                                       | 72909904 |           | GX   | B09DC310001W |                   | 194,781.00        |          | 194,781.00           | 194,781.00-       |                  |            |
| 72C09W00                                       | 72909906 |           | GX   | B09DC310001W |                   | 163,245.00        |          | 163,245.00           | 163,245.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C09W00              | 72909907 |           | GX   | B09DC310001W |                   | 346,968.42        |          | 346,968.42           | 346,968.42-       |                  |            |
| 72C09W00              | 72909908 |           | GX   | B09DC310001W |                   | 144,018.00        |          | 144,018.00           | 144,018.00-       |                  |            |
| 72C09W00              | 72909910 |           | GX   | B09DC310001W |                   | 2,991.00          |          | 2,991.00             | 2,991.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,571,966.92      |          | 1,571,966.92         | 1,571,966.92-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,571,966.92      |          | 1,571,966.92         | 1,571,966.92-     |                  |            |
| 72CR9P00              | 72959301 | K         | GX   | B09DY310001  |                   | 850,000.00        |          | 850,000.00           | 850,000.00-       |                  |            |
| 72CR9P00              | 72959302 | K         | GX   | B09DY310001  |                   | 439,855.00        |          | 439,855.00           | 439,855.00-       |                  |            |
| 72CR9P00              | 72959303 | K         | GX   | B09DY310001  |                   | 1,000,000.00      |          | 1,000,000.00         | 1,000,000.00-     |                  |            |
| 72CR9P00              | 72959304 | K         | GX   | B09DY310001  |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
| 72CR9P00              | 72959305 | K         | GX   | B09DY310001  |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72CR9P00              | 72959306 | K         | GX   | B09DY310001  |                   | 85,334.00         |          | 85,334.00            | 85,334.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,275,189.00      |          | 3,275,189.00         | 3,275,189.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,275,189.00      |          | 3,275,189.00         | 3,275,189.00-     |                  |            |
| 72CR8A00              | 72958101 | K         | GX   | B09DY310001A |                   | 5,864.00          |          | 327.00               | 327.00-           | 5,537.00         |            |
| 72CR9A00              | 72959102 | K         | GX   | B09DY310001A |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72CR9A00              | 72959103 | K         | GX   | B09DY310001A |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72CR9A00              | 72959104 | K         | GX   | B09DY310001A |                   | 10,368.00         |          | 10,368.00            | 10,368.00-        |                  |            |
| 72CR9A00              | 72959105 | K         | GX   | B09DY310001A |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72CR9A00              | 72959106 | K         | GX   | B09DY310001A |                   | 15,000.00         |          | 8,000.00             | 8,000.00-         | 7,000.00         |            |
| 72CR9A00              | 72959107 | K         | GX   | B09DY310001A |                   | 3,768.00          |          | 3,768.00             | 3,768.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 75,000.00         |          | 62,463.00            | 62,463.00-        | 12,537.00        |            |
| Total by Grant Number |          |           |      |              |                   | 75,000.00         |          | 62,463.00            | 62,463.00-        | 12,537.00        |            |
| 72C10A00              | 72910101 |           | GX   | B10DC310001  |                   | 310,086.92        |          | 310,086.92           | 310,086.92-       |                  |            |
| 72C10A00              | 72910102 |           | GX   | B10DC310001  |                   | 39,032.20         |          | 39,032.20            | 39,032.20-        |                  |            |
| 72C10A00              | 72910152 |           | GX   | B10DC310001  |                   | 22,500.88         |          | 22,500.88            | 22,500.88-        |                  |            |
| 72C10B00              | 72910201 |           | GX   | B10DC310001  |                   | 135,810.00        |          | 135,782.23           | 135,782.23-       | 27.77            |            |
| Sub Total by BU Type  |          |           |      |              |                   | 507,430.00        |          | 507,402.23           | 507,402.23-       | 27.77            |            |
| 72C10A00              | 72100910 |           | MT   | B10DC310001  |                   |                   |          | 11,914.31            | 11,914.31-        | 11,914.31-       |            |
| 72C10A00              | 72140910 |           | MT   | B10DC310001  |                   |                   |          | 10,870.22            | 10,870.22-        | 10,870.22-       |            |
| 72C10A00              | 72180910 | N         | MT   | B10DC310001  |                   |                   |          | 1,280.43             | 1,280.43-         | 1,280.43-        |            |
| 72C10A00              | 72380910 |           | MT   | B10DC310001  |                   |                   |          | 13,496.18            | 13,496.18-        | 13,496.18-       |            |
| 72C10A00              | 72530910 |           | MT   | B10DC310001  |                   |                   |          | 7,758.99             | 7,758.99-         | 7,758.99-        |            |
| 72430000              | 72430910 | N         | MT   | B10DC310001  |                   |                   |          | 73.15                | 73.15-            | 73.15-           |            |
| 72430000              | 72430921 | N         | MT   | B10DC310001  |                   |                   |          | 27.21                | 27.21-            | 27.21-           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 45,420.49            | 45,420.49-        | 45,420.49-       |            |
| Total by Grant Number |          |           |      |              |                   | 507,430.00        |          | 552,822.72           | 552,822.72-       | 45,392.72-       |            |
| 72C10C00              | 72910301 |           | GX   | B10DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C10C00              | 72910302 |           | GX   | B10DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C10C00              | 72910303 |           | GX   | B10DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C10C00              | 72910304 |           | GX   | B10DC310001C |                   | 213,349.00        |          | 213,349.00           | 213,349.00-       |                  |            |
| 72C10C00              | 72910305 |           | GX   | B10DC310001C |                   | 278,400.00        |          | 278,400.00           | 278,400.00-       |                  |            |
| 72C10C00              | 72910306 |           | GX   | B10DC310001C |                   | 244,572.00        |          | 244,572.00           | 244,572.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C10C00              | 72910307 |           | GX   | B10DC310001C |                   | 310,000.00        |          | 310,000.00           | 310,000.00-       |                  |            |
| 72C10C00              | 72910308 |           | GX   | B10DC310001C |                   | 187,500.00        |          | 187,500.00           | 187,500.00-       |                  |            |
| 72C10C00              | 72910309 |           | GX   | B10DC310001C |                   | 197,993.00        |          | 197,993.00           | 197,993.00-       |                  |            |
| 72C10C00              | 72910310 |           | GX   | B10DC310001C |                   | 262,404.00        |          | 262,404.00           | 262,404.00-       |                  |            |
| 72C10C00              | 72910311 |           | GX   | B10DC310001C |                   | 111,137.00        |          | 111,137.00           | 111,137.00-       |                  |            |
| 72C10C00              | 72910401 |           | GX   | B10DC310001C |                   | 7,857.00          |          | 7,857.00             | 7,857.00-         |                  |            |
| 72C10C00              | 72910402 |           | GX   | B10DC310001C |                   | 174,400.00        |          | 174,400.00           | 174,400.00-       |                  |            |
| 72C10C00              | 72910403 |           | GX   | B10DC310001C |                   | 171,419.95        |          | 171,419.95           | 171,419.95-       |                  |            |
| 72C10C00              | 72910404 |           | GX   | B10DC310001C |                   | 270,020.00        |          | 270,020.00           | 270,020.00-       |                  |            |
| 72C10C00              | 72910406 |           | GX   | B10DC310001C |                   | 174,999.00        |          | 174,999.00           | 174,999.00-       |                  |            |
| 72C10C00              | 72910407 |           | GX   | B10DC310001C |                   | 166,401.55        |          | 166,401.55           | 166,401.55-       |                  |            |
| 72C10C00              | 72910408 |           | GX   | B10DC310001C |                   | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
| 72C10C00              | 72910409 |           | GX   | B10DC310001C |                   | 169,912.00        |          | 169,912.00           | 169,912.00-       |                  |            |
| 72C10C00              | 72910410 |           | GX   | B10DC310001C |                   | 26,084.00         |          | 26,084.00            | 26,084.00-        |                  |            |
| 72C10C00              | 72910411 |           | GX   | B10DC310001C |                   | 12,778.50         |          | 12,778.50            | 12,778.50-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,204,227.00      |          | 4,204,227.00         | 4,204,227.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 4,204,227.00      |          | 4,204,227.00         | 4,204,227.00-     |                  |            |
| 72C10E00              | 72910506 |           | GX   | B10DC310001E |                   | 135,630.94        |          | 134,220.81           | 134,220.81-       | 1,410.13         |            |
| 72C10E00              | 72910507 |           | GX   | B10DC310001E |                   | 237,000.00        |          | 237,000.00           | 237,000.00-       |                  |            |
| 72C10E00              | 72910508 |           | GX   | B10DC310001E |                   | 979,864.02        |          | 979,864.02           | 979,864.02-       |                  |            |
| 72C10E00              | 72910509 |           | GX   | B10DC310001E |                   | 605,000.00        |          | 605,000.00           | 605,000.00-       |                  |            |
| 72C10E00              | 72910510 |           | GX   | B10DC310001E |                   | 205,000.00        |          | 205,000.00           | 205,000.00-       |                  |            |
| 72C10E00              | 72910511 |           | GX   | B10DC310001E |                   | 205,000.00        |          | 205,000.00           | 205,000.00-       |                  |            |
| 72C10E00              | 72910512 |           | GX   | B10DC310001E |                   | 705,000.00        |          | 705,000.00           | 705,000.00-       |                  |            |
| 72C10E00              | 72910513 |           | GX   | B10DC310001E |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C10E00              | 72910514 |           | GX   | B10DC310001E |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C10E00              | 72910515 |           | GX   | B10DC310001E |                   | 296,007.06        |          | 296,007.06           | 296,007.06-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,128,502.02      |          | 4,127,091.89         | 4,127,091.89-     | 1,410.13         |            |
| Total by Grant Number |          |           |      |              |                   | 4,128,502.02      |          | 4,127,091.89         | 4,127,091.89-     | 1,410.13         |            |
| 72C10P00              | 72910702 |           | GX   | B10DC310001P |                   | 49,985.00         |          | 49,985.00            | 49,985.00-        |                  |            |
| 72C10P00              | 72910704 |           | GX   | B10DC310001P |                   | 27,898.00         |          | 27,898.00            | 27,898.00-        |                  |            |
| 72C10P00              | 72910705 |           | GX   | B10DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C10P00              | 72910706 |           | GX   | B10DC310001P |                   | 29,900.00         |          | 29,900.00            | 29,900.00-        |                  |            |
| 72C10P00              | 72910707 |           | GX   | B10DC310001P |                   | 29,601.00         |          | 29,601.00            | 29,601.00-        |                  |            |
| 72C10P00              | 72910708 |           | GX   | B10DC310001P |                   | 18,865.00         |          | 18,865.00            | 18,865.00-        |                  |            |
| 72C10P00              | 72910709 |           | GX   | B10DC310001P |                   | 10,875.00         |          | 10,875.00            | 10,875.00-        |                  |            |
| 72C10P00              | 72910710 |           | GX   | B10DC310001P |                   | 15,176.00         |          | 15,176.00            | 15,176.00-        |                  |            |
| 72C10P00              | 72910711 |           | GX   | B10DC310001P |                   | 17,203.00         |          | 17,203.00            | 17,203.00-        |                  |            |
| 72C10P00              | 72910712 |           | GX   | B10DC310001P |                   | 8,700.00          |          | 8,700.00             | 8,700.00-         |                  |            |
| 72C10P00              | 72910713 |           | GX   | B10DC310001P |                   | 29,897.00         |          | 29,897.00            | 29,897.00-        |                  |            |
| 72C10P00              | 72910714 |           | GX   | B10DC310001P |                   | 13,832.00         |          | 13,832.00            | 13,832.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C10P00              | 72910715 |           | GX   | B10DC310001P |                   | 20,109.00         |          | 20,109.00            | 20,109.00-        |                  |            |
| 72C10P00              | 72910716 |           | GX   | B10DC310001P |                   | 23,200.00         |          | 23,200.00            | 23,200.00-        |                  |            |
| 72C10P00              | 72910717 |           | GX   | B10DC310001P |                   | 108,152.00        |          | 108,152.00           | 108,152.00-       |                  |            |
| 72C10P00              | 72910718 |           | GX   | B10DC310001P |                   | 46,731.00         |          | 46,731.00            | 46,731.00-        |                  |            |
| 72C10P00              | 72910719 |           | GX   | B10DC310001P |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C10P00              | 72910720 |           | GX   | B10DC310001P |                   | 349,403.42        |          | 349,403.42           | 349,403.42-       |                  |            |
| 72C10P00              | 72910721 |           | GX   | B10DC310001P |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72C10P00              | 72910722 |           | GX   | B10DC310001P |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72C10P00              | 72910724 |           | GX   | B10DC310001P |                   | 16,100.00         |          | 16,100.00            | 16,100.00-        |                  |            |
| 72C10P00              | 72910725 |           | GX   | B10DC310001P |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72C10P00              | 72910726 |           | GX   | B10DC310001P |                   | 23,012.00         |          | 23,012.00            | 23,012.00-        |                  |            |
| 72C10P00              | 72910727 |           | GX   | B10DC310001P |                   | 29,997.00         |          | 29,997.00            | 29,997.00-        |                  |            |
| 72C10P00              | 72910728 |           | GX   | B10DC310001P |                   | 12,700.00         |          | 12,700.00            | 12,700.00-        |                  |            |
| 72C10P00              | 72910729 |           | GX   | B10DC310001P |                   | 18,110.00         |          | 18,110.00            | 18,110.00-        |                  |            |
| 72C10P00              | 72910730 |           | GX   | B10DC310001P |                   | 13,875.00         |          | 13,875.00            | 13,875.00-        |                  |            |
| 72C10P00              | 72910731 |           | GX   | B10DC310001P |                   | 20,200.00         |          | 20,200.00            | 20,200.00-        |                  |            |
| 72C10P00              | 72910732 |           | GX   | B10DC310001P |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72C10P00              | 72910733 |           | GX   | B10DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C10P00              | 72910734 |           | GX   | B10DC310001P |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72C10P00              | 72910735 |           | GX   | B10DC310001P |                   | 7,121.00          |          | 7,121.00             | 7,121.00-         |                  |            |
| 72C10P00              | 72910736 |           | GX   | B10DC310001P |                   | 162,678.00        |          | 162,678.00           | 162,678.00-       |                  |            |
| 72C10P00              | 72910737 |           | GX   | B10DC310001P |                   | 28,500.00         |          | 28,500.00            | 28,500.00-        |                  |            |
| 72C10P00              | 72910738 |           | GX   | B10DC310001P |                   | 294,109.06        |          | 294,109.06           | 294,109.06-       |                  |            |
| 72C10P00              | 72910739 |           | GX   | B10DC310001P |                   | 300.00            |          | 300.00               | 300.00-           |                  |            |
| 72C10P00              | 72910740 |           | GX   | B10DC310001P |                   | 260,346.57        |          | 260,346.57           | 260,346.57-       |                  |            |
| 72C10P00              | 72910741 |           | GX   | B10DC310001P |                   | 12,123.00         |          | 12,123.00            | 12,123.00-        |                  |            |
| 72C10P00              | 72910742 |           | GX   | B10DC310001P |                   | 1,256.58          |          | 1,256.58             | 1,256.58-         |                  |            |
| 72C10P00              | 72910743 |           | GX   | B10DC310001P |                   | 3.00              |          | 3.00                 | 3.00-             |                  |            |
| 72C10P00              | 72910744 |           | GX   | B10DC310001P |                   | 8,168.94          |          | 8,168.94             | 8,168.94-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,211,127.57      |          | 2,211,127.57         | 2,211,127.57-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 2,211,127.57      |          | 2,211,127.57         | 2,211,127.57-     |                  |            |
| 72C10T00              | 72910801 |           | GX   | B10DC310001T |                   | 103,783.00        |          | 103,783.00           | 103,783.00-       |                  |            |
| 72C10T00              | 72910802 |           | GX   | B10DC310001T |                   | 298,700.00        |          | 298,700.00           | 298,700.00-       |                  |            |
| 72C10T00              | 72910804 |           | GX   | B10DC310001T |                   | 254,300.00        |          | 254,300.00           | 254,300.00-       |                  |            |
| 72C10T00              | 72910805 |           | GX   | B10DC310001T |                   | 106,250.00        |          | 106,250.00           | 106,250.00-       |                  |            |
| 72C10T00              | 72910806 |           | GX   | B10DC310001T |                   | 5,105.00          |          | 5,105.00             | 5,105.00-         |                  |            |
| 72C10T00              | 72910807 |           | GX   | B10DC310001T |                   | 94,922.00         |          | 94,922.00            | 94,922.00-        |                  |            |
| 72C10T00              | 72910809 |           | GX   | B10DC310001T |                   | 129,695.00        |          | 129,695.00           | 129,695.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 992,755.00        |          | 992,755.00           | 992,755.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 992,755.00        |          | 992,755.00           | 992,755.00-       |                  |            |
| 72C10W00              | 72910901 |           | GX   | B10DC310001W |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C10W00              | 72910902 |           | GX   | B10DC310001W |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C10W00              | 72910903 |           | GX   | B10DC310001W |                   | 3,031.58          |          | 3,031.58             | 3,031.58-         |                  |            |
| 72C10W00              | 72910904 |           | GX   | B10DC310001W |                   | 242,351.00        |          | 242,351.00           | 242,351.00-       |                  |            |
| 72C10W00              | 72910905 |           | GX   | B10DC310001W |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C10W00              | 72910906 |           | GX   | B10DC310001W |                   | 233,429.42        |          | 233,429.42           | 233,429.42-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,528,812.00      |          | 1,528,812.00         | 1,528,812.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,528,812.00      |          | 1,528,812.00         | 1,528,812.00-     |                  |            |
| 72C10C00              | 72910412 |           | GX   | B10D3C10001C |                   | 5,088.00          |          | 5,088.00             | 5,088.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,088.00          |          | 5,088.00             | 5,088.00-         |                  |            |
| Total by Grant Number |          |           |      |              |                   | 5,088.00          |          | 5,088.00             | 5,088.00-         |                  |            |
| 72C11A00              | 72911101 |           | GX   | B11DC310001  |                   | 265,861.66        |          | 265,861.66           | 265,861.66-       |                  |            |
| 72C11A00              | 72911102 |           | GX   | B11DC310001  |                   | 34,298.55         |          | 34,298.55            | 34,298.55-        |                  |            |
| 72C11A00              | 72911152 |           | GX   | B11DC310001  |                   | 23,504.79         |          | 23,504.79            | 23,504.79-        |                  |            |
| 72C11B00              | 72911201 |           | GX   | B11DC310001  |                   | 111,832.00        |          | 111,661.94           | 111,661.94-       | 170.06           |            |
| Sub Total by BU Type  |          |           |      |              |                   | 435,497.00        |          | 435,326.94           | 435,326.94-       | 170.06           |            |
| 72C11A00              | 72100911 |           | MT   | B11DC310001  |                   |                   |          | 8,222.60             | 8,222.60-         | 8,222.60-        |            |
| 72C11A00              | 72140911 |           | MT   | B11DC310001  |                   |                   |          | 7,696.07             | 7,696.07-         | 7,696.07-        |            |
| 72C11A00              | 72180911 | N         | MT   | B11DC310001  |                   |                   |          | 560.50               | 560.50-           | 560.50-          |            |
| 72C11A00              | 72380911 |           | MT   | B11DC310001  |                   |                   |          | 9,340.39             | 9,340.39-         | 9,340.39-        |            |
| 72C11A00              | 72389911 | N         | MT   | B11DC310001  |                   | 10.00             |          |                      |                   | 10.00            |            |
| 72C11A00              | 72519911 | N         | MT   | B11DC310001  |                   | 10.00             |          |                      |                   | 10.00            |            |
| 72C11A00              | 72530911 |           | MT   | B11DC310001  |                   |                   |          | 4,521.53             | 4,521.53-         | 4,521.53-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 20.00             |          | 30,341.09            | 30,341.09-        | 30,321.09-       |            |
| Total by Grant Number |          |           |      |              |                   | 435,517.00        |          | 465,668.03           | 465,668.03-       | 30,151.03-       |            |
| 72C11C00              | 72911301 |           | GX   | B11DC310001C |                   | 173,563.00        |          | 173,563.00           | 173,563.00-       |                  |            |
| 72C11C00              | 72911302 |           | GX   | B11DC310001C |                   | 217,500.00        |          | 217,500.00           | 217,500.00-       |                  |            |
| 72C11C00              | 72911303 |           | GX   | B11DC310001C |                   | 320,851.00        |          | 320,851.00           | 320,851.00-       |                  |            |
| 72C11C00              | 72911304 |           | GX   | B11DC310001C |                   | 274,029.03        |          | 274,029.03           | 274,029.03-       |                  |            |
| 72C11C00              | 72911305 |           | GX   | B11DC310001C |                   | 287,907.00        |          | 287,907.00           | 287,907.00-       |                  |            |
| 72C11C00              | 72911306 |           | GX   | B11DC310001C |                   | 36,999.87         |          | 36,999.87            | 36,999.87-        |                  |            |
| 72C11C00              | 72911401 |           | GX   | B11DC310001C |                   | 148,916.00        |          | 148,916.00           | 148,916.00-       |                  |            |
| 72C11C00              | 72911402 |           | GX   | B11DC310001C |                   | 194,143.00        |          | 194,143.00           | 194,143.00-       |                  |            |
| 72C11C00              | 72911403 |           | GX   | B11DC310001C |                   | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
| 72C11C00              | 72911404 |           | GX   | B11DC310001C |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72C11C00              | 72911405 |           | GX   | B11DC310001C |                   | 8,339.00          |          | 8,339.00             | 8,339.00-         |                  |            |
| 72C11C00              | 72911406 |           | GX   | B11DC310001C |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72C11C00              | 72911407 |           | GX   | B11DC310001C |                   | 3,107.00          |          | 3,107.00             | 3,107.00-         |                  |            |
| 72C11C00              | 72911408 |           | GX   | B11DC310001C |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72C11C00              | 72911409 |           | GX   | B11DC310001C |                   | 8,175.00          |          | 8,175.00             | 8,175.00-         |                  |            |
| 72C11C00              | 72911410 |           | GX   | B11DC310001C |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72C11C00              | 72911411 |           | GX   | B11DC310001C |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C11C00      | 72911412 |           | GX   | B11DC310001C          |                   | 102,812.65        |          | 102,812.65           | 102,812.65-       |                  |            |
| 72C11C00      | 72911413 |           | GX   | B11DC310001C          |                   | 48,570.00         |          | 48,570.00            | 48,570.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,436,412.55      |          | 2,436,412.55         | 2,436,412.55-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,436,412.55      |          | 2,436,412.55         | 2,436,412.55-     |                  |            |
| 72C11E00      | 72911501 |           | GX   | B11DC310001E          |                   | 208,992.94        |          | 208,992.94           | 208,992.94-       |                  |            |
| 72C11E00      | 72911502 |           | GX   | B11DC310001E          |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C11E00      | 72911503 |           | GX   | B11DC310001E          |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C11E00      | 72911505 |           | GX   | B11DC310001E          |                   | 507,000.00        |          | 507,000.00           | 507,000.00-       |                  |            |
| 72C11E00      | 72911506 |           | GX   | B11DC310001E          |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C11E00      | 72911507 |           | GX   | B11DC310001E          |                   | 152,500.00        |          | 152,500.00           | 152,500.00-       |                  |            |
| 72C11E00      | 72911508 |           | GX   | B11DC310001E          |                   | 125,282.00        |          | 125,282.00           | 125,282.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,008,774.94      |          | 2,008,774.94         | 2,008,774.94-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,008,774.94      |          | 2,008,774.94         | 2,008,774.94-     |                  |            |
| 72C11H00      | 72911601 |           | GX   | B11DC310001H          |                   | 48,140.55         |          | 48,140.55            | 48,140.55-        |                  |            |
| 72C11H00      | 72911602 |           | GX   | B11DC310001H          |                   | 248,323.00        |          | 248,323.00           | 248,323.00-       |                  |            |
| 72C11H00      | 72911603 |           | GX   | B11DC310001H          |                   | 223,918.00        |          | 223,918.00           | 223,918.00-       |                  |            |
| 72C11H00      | 72911604 |           | GX   | B11DC310001H          |                   | 148,542.10        |          | 148,542.10           | 148,542.10-       |                  |            |
| 72C11H00      | 72911605 |           | GX   | B11DC310001H          |                   | 375,476.00        |          | 375,476.00           | 375,476.00-       |                  |            |
| 72C11H00      | 72911606 |           | GX   | B11DC310001H          |                   | 210,072.00        |          | 210,072.00           | 210,072.00-       |                  |            |
| 72C11H00      | 72911607 |           | GX   | B11DC310001H          |                   | 163,060.00        |          | 163,060.00           | 163,060.00-       |                  |            |
| 72C11H00      | 72911608 |           | GX   | B11DC310001H          |                   | 167,773.90        |          | 167,773.90           | 167,773.90-       |                  |            |
| 72C11H00      | 72911609 |           | GX   | B11DC310001H          |                   | 59,564.00         |          | 59,564.00            | 59,564.00-        |                  |            |
| 72C11H00      | 72911610 |           | GX   | B11DC310001H          |                   | 113,710.59        |          | 113,710.59           | 113,710.59-       |                  |            |
| 72C11H00      | 72911611 |           | GX   | B11DC310001H          |                   | 152,478.00        |          | 152,478.00           | 152,478.00-       |                  |            |
| 72C11H00      | 72911612 |           | GX   | B11DC310001H          |                   | 97,535.00         |          | 97,535.00            | 97,535.00-        |                  |            |
| 72C11H00      | 72911613 |           | GX   | B11DC310001H          |                   | 11,956.00         |          | 11,956.00            | 11,956.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,020,549.14      |          | 2,020,549.14         | 2,020,549.14-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,020,549.14      |          | 2,020,549.14         | 2,020,549.14-     |                  |            |
| 72C11P00      | 72911701 |           | GX   | B11DC310001P          |                   | 23,490.97         |          | 23,490.97            | 23,490.97-        |                  |            |
| 72C11P00      | 72911702 |           | GX   | B11DC310001P          |                   | 7,839.00          |          | 7,839.00             | 7,839.00-         |                  |            |
| 72C11P00      | 72911703 |           | GX   | B11DC310001P          |                   | 16,500.00         |          | 16,500.00            | 16,500.00-        |                  |            |
| 72C11P00      | 72911704 |           | GX   | B11DC310001P          |                   | 24,187.00         |          | 24,187.00            | 24,187.00-        |                  |            |
| 72C11P00      | 72911705 |           | GX   | B11DC310001P          |                   | 11,726.11         |          | 11,726.11            | 11,726.11-        |                  |            |
| 72C11P00      | 72911706 |           | GX   | B11DC310001P          |                   | 28,300.00         |          | 28,300.00            | 28,300.00-        |                  |            |
| 72C11P00      | 72911707 | N         | GX   | B11DC310001P          |                   |                   |          | 1,050.00             | 1,050.00-         | 1,050.00-        |            |
| 72C11P00      | 72911708 |           | GX   | B11DC310001P          |                   | 10,200.00         |          | 10,200.00            | 10,200.00-        |                  |            |
| 72C11P00      | 72911709 |           | GX   | B11DC310001P          |                   | 28,724.00         |          | 28,724.00            | 28,724.00-        |                  |            |
| 72C11P00      | 72911710 |           | GX   | B11DC310001P          |                   | 30,500.00         |          | 30,500.00            | 30,500.00-        |                  |            |
| 72C11P00      | 72911711 |           | GX   | B11DC310001P          |                   | 196,917.00        |          | 196,917.00           | 196,917.00-       |                  |            |
| 72C11P00      | 72911712 |           | GX   | B11DC310001P          |                   | 321,806.87        |          | 321,806.87           | 321,806.87-       |                  |            |
| 72C11P00      | 72911713 |           | GX   | B11DC310001P          |                   | 13,438.00         |          | 13,438.00            | 13,438.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C11P00                                       | 72911714 |           | GX   | B11DC310001P |                   | 11,250.00         |          | 11,250.00            | 11,250.00-        |                  |            |
| 72C11P00                                       | 72911715 |           | GX   | B11DC310001P |                   | 11,250.00         |          | 11,250.00            | 11,250.00-        |                  |            |
| 72C11P00                                       | 72911716 |           | GX   | B11DC310001P |                   | 18,630.00         |          | 18,630.00            | 18,630.00-        |                  |            |
| 72C11P00                                       | 72911718 |           | GX   | B11DC310001P |                   | 30,000.00         |          |                      |                   | 30,000.00        |            |
| 72C11P00                                       | 72911720 |           | GX   | B11DC310001P |                   | 25,680.00         |          | 25,680.00            | 25,680.00-        |                  |            |
| 72C11P00                                       | 72911721 |           | GX   | B11DC310001P |                   | 4,320.00          |          | 4,320.00             | 4,320.00-         |                  |            |
| 72C11P00                                       | 72911722 |           | GX   | B11DC310001P |                   | 5,813.00          |          | 5,813.00             | 5,813.00-         |                  |            |
| 72C11P00                                       | 72911723 |           | GX   | B11DC310001P |                   | 155,652.92        |          | 155,652.92           | 155,652.92-       |                  |            |
| 72C11P00                                       | 72911724 |           | GX   | B11DC310001P |                   | 1,051.11          |          | 4,798.89             | 4,798.89-         | 3,747.78-        |            |
| 72C11P00                                       | 72911725 |           | GX   | B11DC310001P |                   | 248,424.36        |          | 248,424.36           | 248,424.36-       |                  |            |
| 72C11P00                                       | 72911726 |           | GX   | B11DC310001P |                   | 96,673.42         |          | 96,673.42            | 96,673.42-        |                  |            |
| 72C11P00                                       | 72911728 |           | GX   | B11DC310001P |                   | 660.00            |          | 660.00               | 660.00-           |                  |            |
| 72C11P00                                       | 72911729 |           | GX   | B11DC310001P |                   | 166,998.28        |          | 166,998.28           | 166,998.28-       |                  |            |
| 72C11P00                                       | 72911730 |           | GX   | B11DC310001P |                   | 13,868.00         |          | 13,868.00            | 13,868.00-        |                  |            |
| 72C11P00                                       | 72911731 |           | GX   | B11DC310001P |                   | 12,655.73         |          | 12,655.73            | 12,655.73-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 1,516,555.77      |          | 1,491,353.55         | 1,491,353.55-     | 25,202.22        |            |
| Total by Grant Number                          |          |           |      |              |                   | 1,516,555.77      |          | 1,491,353.55         | 1,491,353.55-     | 25,202.22        |            |
| 72C11T00                                       | 72911801 |           | GX   | B11DC310001T |                   | 122,705.00        |          | 122,705.00           | 122,705.00-       |                  |            |
| 72C11T00                                       | 72911802 |           | GX   | B11DC310001T |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72C11T00                                       | 72911803 |           | GX   | B11DC310001T |                   | 190,853.79        |          | 190,853.79           | 190,853.79-       |                  |            |
| 72C11T00                                       | 72911804 |           | GX   | B11DC310001T |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72C11T00                                       | 72911805 |           | GX   | B11DC310001T |                   | 1,646.21          |          | 1,646.21             | 1,646.21-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 915,205.00        |          | 915,205.00           | 915,205.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 915,205.00        |          | 915,205.00           | 915,205.00-       |                  |            |
| 72C11W00                                       | 72911901 |           | GX   | B11DC310001W |                   | 304,901.08        |          | 304,901.08           | 304,901.08-       |                  |            |
| 72C11W00                                       | 72911902 |           | GX   | B11DC310001W |                   | 42,894.58         |          | 42,894.58            | 42,894.58-        |                  |            |
| 72C11W00                                       | 72911903 |           | GX   | B11DC310001W |                   | 262,659.00        |          | 262,659.00           | 262,659.00-       |                  |            |
| 72C11W00                                       | 72911904 |           | GX   | B11DC310001W |                   | 233,429.00        |          | 233,429.00           | 233,429.00-       |                  |            |
| 72C11W00                                       | 72911905 |           | GX   | B11DC310001W |                   | 204,504.70        |          | 204,504.70           | 204,504.70-       |                  |            |
| 72C11W00                                       | 72911906 |           | GX   | B11DC310001W |                   | 174,581.12        |          | 174,581.12           | 174,581.12-       |                  |            |
| 72C11W00                                       | 72911907 |           | GX   | B11DC310001W |                   | 349,000.00        |          | 349,000.00           | 349,000.00-       |                  |            |
| 72C11W00                                       | 72911908 |           | GX   | B11DC310001W |                   | .06               |          | .06                  | .06-              |                  |            |
| 72C11W00                                       | 72911910 |           | GX   | B11DC310001W |                   | 111,053.92        |          | 111,053.92           | 111,053.92-       |                  |            |
| 72C11W00                                       | 72911911 |           | GX   | B11DC310001W |                   | 38,881.30         |          | 38,881.30            | 38,881.30-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 1,721,904.76      |          | 1,721,904.76         | 1,721,904.76-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 1,721,904.76      |          | 1,721,904.76         | 1,721,904.76-     |                  |            |
| 72NS1A00                                       | 72971101 |           | GX   | B11DN310001  |                   | 301,252.24        |          | 76,544.64            | 76,544.64-        | 224,707.60       |            |
| 72NS1A00                                       | 72971102 |           | GX   | B11DN310001  |                   | 18,747.76         |          |                      |                   | 18,747.76        |            |
| 72NS1A00                                       | 72971301 |           | GX   | B11DN310001  |                   | 12,240.00         |          | 12,240.00            | 12,240.00-        |                  |            |
| 72NS1A00                                       | 72971303 |           | GX   | B11DN310001  |                   | 39,080.00         |          | 39,080.00            | 39,080.00-        |                  |            |
| 72NS1A00                                       | 72971304 |           | GX   | B11DN310001  |                   | 17,700.00         |          | 17,700.00            | 17,700.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72NS1A00                                       | 72971305 |           | GX   | B11DN310001  |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72NS1A00                                       | 72971306 |           | GX   | B11DN310001  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72NS1A00                                       | 72971307 |           | GX   | B11DN310001  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72NS1A00                                       | 72971308 |           | GX   | B11DN310001  |                   | 36,280.00         |          | 36,280.00            | 36,280.00-        |                  |            |
| 72NS1A00                                       | 72971309 |           | GX   | B11DN310001  |                   | 12,400.00         |          | 12,400.00            | 12,400.00-        |                  |            |
| 72NS1P00                                       | 72971201 |           | GX   | B11DN310001  |                   | 366,000.00        |          | 366,000.00           | 366,000.00-       |                  |            |
| 72NS1P00                                       | 72971203 |           | GX   | B11DN310001  |                   | 977,000.00        |          | 977,000.00           | 977,000.00-       |                  |            |
| 72NS1P00                                       | 72971204 |           | GX   | B11DN310001  |                   | 442,300.00        |          | 442,300.00           | 442,300.00-       |                  |            |
| 72NS1P00                                       | 72971205 |           | GX   | B11DN310001  |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72NS1P00                                       | 72971206 |           | GX   | B11DN310001  |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72NS1P00                                       | 72971207 |           | GX   | B11DN310001  |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
| 72NS1P00                                       | 72971208 |           | GX   | B11DN310001  |                   | 907,000.00        |          | 907,000.00           | 907,000.00-       |                  |            |
| 72NS1P00                                       | 72971209 |           | GX   | B11DN310001  |                   | 310,000.00        |          | 310,000.00           | 310,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 5,000,000.00      |          | 4,756,544.64         | 4,756,544.64-     | 243,455.36       |            |
| Total by Grant Number                          |          |           |      |              |                   | 5,000,000.00      |          | 4,756,544.64         | 4,756,544.64-     | 243,455.36       |            |
| 72C11P00                                       | 72911727 |           | GX   | B11D3C10001P |                   | 4,558.92          |          | 4,558.92             | 4,558.92-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 4,558.92          |          | 4,558.92             | 4,558.92-         |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 4,558.92          |          | 4,558.92             | 4,558.92-         |                  |            |
| 72C12A00                                       | 72912101 |           | GX   | B12DC310001  |                   | 252,731.31        |          | 252,236.24           | 252,236.24-       | 495.07           |            |
| 72C12A00                                       | 72912102 |           | GX   | B12DC310001  |                   | 27,989.35         |          | 27,989.35            | 27,989.35-        |                  |            |
| 72C12A00                                       | 72912152 |           | GX   | B12DC310001  |                   | 18,029.34         |          | 18,029.34            | 18,029.34-        |                  |            |
| 72C12B00                                       | 72912201 |           | GX   | B12DC310001  |                   | 150,000.00        |          | 119,393.97           | 119,393.97-       | 30,606.03        |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 448,750.00        |          | 417,648.90           | 417,648.90-       | 31,101.10        |            |
| 72C12A00                                       | 72100912 |           | MT   | B12DC310001  |                   |                   |          | 5,086.92             | 5,086.92-         | 5,086.92-        |            |
| 72C12A00                                       | 72140912 |           | MT   | B12DC310001  |                   |                   |          | 642.65               | 642.65-           | 642.65-          |            |
| 72C12A00                                       | 72380912 |           | MT   | B12DC310001  |                   |                   |          | 12,674.21            | 12,674.21-        | 12,674.21-       |            |
| 72C12A00                                       | 72530912 |           | MT   | B12DC310001  |                   |                   |          | 8,484.60             | 8,484.60-         | 8,484.60-        |            |
| Sub Total by BU Type                           |          |           |      |              |                   |                   |          | 26,888.38            | 26,888.38-        | 26,888.38-       |            |
| Total by Grant Number                          |          |           |      |              |                   | 448,750.00        |          | 444,537.28           | 444,537.28-       | 4,212.72         |            |
| 72C12C00                                       | 72912301 |           | GX   | B12DC310001C |                   | 313,000.13        |          | 313,000.13           | 313,000.13-       |                  |            |
| 72C12C00                                       | 72912302 |           | GX   | B12DC310001C |                   | 335,775.82        |          | 335,775.82           | 335,775.82-       |                  |            |
| 72C12C00                                       | 72912303 |           | GX   | B12DC310001C |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C12C00                                       | 72912304 |           | GX   | B12DC310001C |                   | 216,906.78        |          | 216,906.78           | 216,906.78-       |                  |            |
| 72C12C00                                       | 72912307 |           | GX   | B12DC310001C |                   | 223,000.00        |          | 223,000.00           | 223,000.00-       |                  |            |
| 72C12C00                                       | 72912309 |           | GX   | B12DC310001C |                   | 192,500.00        |          | 192,500.00           | 192,500.00-       |                  |            |
| 72C12C00                                       | 72912405 |           | GX   | B12DC310001C |                   | 43,702.00         |          | 43,702.00            | 43,702.00-        |                  |            |
| 72C12C00                                       | 72912406 |           | GX   | B12DC310001C |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72C12C00                                       | 72912407 |           | GX   | B12DC310001C |                   | 155,591.14        |          | 155,591.14           | 155,591.14-       |                  |            |
| 72C12C00                                       | 72912410 |           | GX   | B12DC310001C |                   | 322,200.00        |          | 322,200.00           | 322,200.00-       |                  |            |
| 72C12C00                                       | 72912411 |           | GX   | B12DC310001C |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72C12C00                                       | 72912412 |           | GX   | B12DC310001C |                   | 241,453.04        |          | 241,453.04           | 241,453.04-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C12C00              | 72912414 |           | GX   | B12DC310001C |                   | 417,900.00        |          | 417,900.00           | 417,900.00-       |                  |            |
| 72C12C00              | 72912415 |           | GX   | B12DC310001C |                   | 351,800.00        |          | 351,800.00           | 351,800.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,628,828.91      |          | 3,628,828.91         | 3,628,828.91-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,628,828.91      |          | 3,628,828.91         | 3,628,828.91-     |                  |            |
| 72C12H00              | 72912601 |           | GX   | B12DC310001H |                   | 191,929.00        |          | 191,929.00           | 191,929.00-       |                  |            |
| 72C12H00              | 72912602 |           | GX   | B12DC310001H |                   | 152,418.00        |          | 152,418.00           | 152,418.00-       |                  |            |
| 72C12H00              | 72912603 |           | GX   | B12DC310001H |                   | 246,980.87        |          | 246,980.87           | 246,980.87-       |                  |            |
| 72C12H00              | 72912604 |           | GX   | B12DC310001H |                   | 152,312.63        |          | 152,312.63           | 152,312.63-       |                  |            |
| 72C12H00              | 72912605 |           | GX   | B12DC310001H |                   | 150,723.60        |          | 150,723.60           | 150,723.60-       |                  |            |
| 72C12H00              | 72912606 |           | GX   | B12DC310001H |                   | 46,836.23         |          | 46,836.23            | 46,836.23-        |                  |            |
| 72C12H00              | 72912607 |           | GX   | B12DC310001H |                   | 209,320.84        |          | 209,320.84           | 209,320.84-       |                  |            |
| 72C12H00              | 72912608 |           | GX   | B12DC310001H |                   | 205,007.00        |          | 205,007.00           | 205,007.00-       |                  |            |
| 72C12H00              | 72912609 |           | GX   | B12DC310001H |                   | 224,868.00        |          | 224,868.00           | 224,868.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,580,396.17      |          | 1,580,396.17         | 1,580,396.17-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,580,396.17      |          | 1,580,396.17         | 1,580,396.17-     |                  |            |
| 72C05P00              | 72905738 |           | GX   | B12DC310001P |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72C12P00              | 72912703 |           | GX   | B12DC310001P |                   | 19,500.00         |          | 19,500.00            | 19,500.00-        |                  |            |
| 72C12P00              | 72912704 |           | GX   | B12DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C12P00              | 72912705 |           | GX   | B12DC310001P |                   | 29,999.22         |          | 29,999.22            | 29,999.22-        |                  |            |
| 72C12P00              | 72912706 |           | GX   | B12DC310001P |                   | 19,500.00         |          | 19,500.00            | 19,500.00-        |                  |            |
| 72C12P00              | 72912707 |           | GX   | B12DC310001P |                   | 23,714.93         |          | 23,714.93            | 23,714.93-        |                  |            |
| 72C12P00              | 72912708 |           | GX   | B12DC310001P |                   | 10,800.00         |          | 10,800.00            | 10,800.00-        |                  |            |
| 72C12P00              | 72912709 |           | GX   | B12DC310001P |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72C12P00              | 72912710 |           | GX   | B12DC310001P |                   | 9,827.00          |          | 9,827.00             | 9,827.00-         |                  |            |
| 72C12P00              | 72912711 |           | GX   | B12DC310001P |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C12P00              | 72912712 |           | GX   | B12DC310001P |                   | 9,200.00          |          | 9,200.00             | 9,200.00-         |                  |            |
| 72C12P00              | 72912713 |           | GX   | B12DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C12P00              | 72912714 |           | GX   | B12DC310001P |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72C12P00              | 72912715 |           | GX   | B12DC310001P |                   | 22,757.32         |          | 22,757.32            | 22,757.32-        |                  |            |
| 72C12P00              | 72912716 |           | GX   | B12DC310001P |                   | 21,600.00         |          | 20,550.00            | 20,550.00-        | 1,050.00         |            |
| 72C12P00              | 72912717 |           | GX   | B12DC310001P |                   | 173.78            |          | 173.78               | 173.78-           |                  |            |
| 72C12P00              | 72912718 |           | GX   | B12DC310001P |                   | 348,948.89        |          | 345,201.11           | 345,201.11-       | 3,747.78         |            |
| 72C12P00              | 72912719 |           | GX   | B12DC310001P |                   | 3,902.71          |          | 3,902.71             | 3,902.71-         |                  |            |
| 72C12P00              | 72912720 |           | GX   | B12DC310001P |                   | 5,468.13          |          | 5,468.13             | 5,468.13-         |                  |            |
| 72C12P00              | 72912721 |           | GX   | B12DC310001P |                   | 5,350.00          |          | 5,350.00             | 5,350.00-         |                  |            |
| 72C12P00              | 72912722 |           | GX   | B12DC310001P |                   | 6,750.00          |          | 6,750.00             | 6,750.00-         |                  |            |
| 72C12P00              | 72912723 |           | GX   | B12DC310001P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C12P00              | 72912724 |           | GX   | B12DC310001P |                   | 20,250.00         |          | 20,250.00            | 20,250.00-        |                  |            |
| 72C12P00              | 72912725 |           | GX   | B12DC310001P |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C12P00              | 72912726 |           | GX   | B12DC310001P |                   | 225,701.11        |          | 225,701.11           | 225,701.11-       |                  |            |
| 72C12P00              | 72912727 |           | GX   | B12DC310001P |                   | 8,400.00          |          | 8,400.00             | 8,400.00-         |                  |            |

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C12P00                                       | 72912728 |           | GX   | B12DC310001P |                      | 44,703.53         |          | 44,703.53            | 44,703.53-        |                  |            |
| 72C12P00                                       | 72912730 |           | GX   | B12DC310001P |                      | 135,809.33        |          | 135,809.33           | 135,809.33-       |                  |            |
| 72C15P00                                       | 72912729 |           | GX   | B12DC310001P |                      | 28,690.00         |          | 28,690.00            | 28,690.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 1,476,545.95      |          | 1,471,748.17         | 1,471,748.17-     | 4,797.78         |            |
| Total by Grant Number                          |          |           |      |              |                      | 1,476,545.95      |          | 1,471,748.17         | 1,471,748.17-     | 4,797.78         |            |
| 72C12T00                                       | 72912801 |           | GX   | B12DC310001T |                      | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72C12T00                                       | 72912802 |           | GX   | B12DC310001T |                      | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 525,000.00        |          | 525,000.00           | 525,000.00-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                      | 525,000.00        |          | 525,000.00           | 525,000.00-       |                  |            |
| 72C12W00                                       | 72912901 |           | GX   | B12DC310001W |                      | 296,642.00        |          | 296,642.00           | 296,642.00-       |                  |            |
| 72C12W00                                       | 72912902 |           | GX   | B12DC310001W |                      | 342,222.12        |          | 342,222.12           | 342,222.12-       |                  |            |
| 72C12W00                                       | 72912903 |           | GX   | B12DC310001W |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C12W00                                       | 72912904 |           | GX   | B12DC310001W |                      | 53,358.00         |          | 53,358.00            | 53,358.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 942,222.12        |          | 942,222.12           | 942,222.12-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                      | 942,222.12        |          | 942,222.12           | 942,222.12-       |                  |            |
| 72C12C00                                       | 72912305 |           | GX   | B12D3C10001C |                      | 139,051.73        |          | 139,051.73           | 139,051.73-       |                  |            |
| 72C12C00                                       | 72912306 |           | GX   | B12D3C10001C |                      | 238,924.76        |          | 238,924.76           | 238,924.76-       |                  |            |
| 72C12C00                                       | 72912308 |           | GX   | B12D3C10001C |                      | 89,296.86         |          | 89,296.86            | 89,296.86-        |                  |            |
| 72C12C00                                       | 72912408 |           | GX   | B12D3C10001C |                      | 149,568.23        |          | 149,568.23           | 149,568.23-       |                  |            |
| 72C12C00                                       | 72912409 |           | GX   | B12D3C10001C |                      | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72C12C00                                       | 72912413 |           | GX   | B12D3C10001C |                      | 349,300.00        |          | 349,300.00           | 349,300.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 1,131,141.58      |          | 1,131,141.58         | 1,131,141.58-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                      | 1,131,141.58      |          | 1,131,141.58         | 1,131,141.58-     |                  |            |
| 72C13A00                                       | 72913101 |           | GX   | B13DC310001  |                      | 259,233.29        |          | 259,233.29           | 259,233.29-       |                  |            |
| 72C13A00                                       | 72913102 |           | GX   | B13DC310001  |                      | 23,811.70         |          | 23,811.70            | 23,811.70-        |                  |            |
| 72C13A00                                       | 72913103 |           | GX   | B13DC310001  |                      | 9,409.84          |          | 9,409.84             | 9,409.84-         |                  |            |
| 72C13A00                                       | 72913152 |           | GX   | B13DC310001  |                      | 16,015.20         |          | 16,015.20            | 16,015.20-        |                  |            |
| 72C13B00                                       | 72913201 |           | GX   | B13DC310001  |                      | 200,000.00        |          | 190,781.94           | 190,781.94-       | 9,218.06         | .04        |
| Sub Total by BU Type                           |          |           |      |              |                      | 508,470.03        |          | 499,251.97           | 499,251.97-       | 9,218.06         | .04        |
| 72C13A00                                       | 72100913 |           | MT   | B13DC310001  |                      |                   |          | 995.63               | 995.63-           | 995.63-          |            |
| 72C13A00                                       | 72380913 |           | MT   | B13DC310001  |                      |                   |          | 22,906.95            | 22,906.95-        | 22,906.95-       |            |
| 72C13A00                                       | 72520913 |           | MT   | B13DC310001  |                      |                   |          | 2,970.66             | 2,970.66-         | 2,970.66-        |            |
| 72C13A00                                       | 72530913 |           | MT   | B13DC310001  |                      |                   |          | 3,279.38             | 3,279.38-         | 3,279.38-        |            |
| Sub Total by BU Type                           |          |           |      |              |                      |                   |          | 30,152.62            | 30,152.62-        | 30,152.62-       |            |
| Total by Grant Number                          |          |           |      |              |                      | 508,470.03        |          | 529,404.59           | 529,404.59-       | 20,934.56-       | .04        |
| 72C13C00                                       | 72913302 |           | GX   | B13DC310001C |                      | 91,942.49         |          | 91,942.49            | 91,942.49-        |                  |            |
| 72C13C00                                       | 72913303 |           | GX   | B13DC310001C |                      | 246,593.00        |          | 246,593.00           | 246,593.00-       |                  |            |
| 72C13C00                                       | 72913304 |           | GX   | B13DC310001C |                      | 248,500.00        |          | 248,500.00           | 248,500.00-       |                  |            |
| 72C13C00                                       | 72913305 |           | GX   | B13DC310001C |                      | 150,544.02        |          | 150,544.02           | 150,544.02-       |                  |            |
| 72C13C00                                       | 72913306 |           | GX   | B13DC310001C |                      | 249,185.00        |          | 249,185.00           | 249,185.00-       |                  |            |
| 72C13C00                                       | 72913308 |           | GX   | B13DC310001C |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C13C00                                       | 72913309 |           | GX   | B13DC310001C |                      | 220,082.43        |          | 220,082.43           | 220,082.43-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C13C00              | 72913404 |           | GX   | B13DC310001C |                   | 13,922.66         |          | 13,922.66            | 13,922.66-        |                  |            |
| 72C13C00              | 72913405 |           | GX   | B13DC310001C |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C13C00              | 72913406 |           | GX   | B13DC310001C |                   | 246,440.61        |          | 246,440.61           | 246,440.61-       |                  |            |
| 72C13C00              | 72913407 |           | GX   | B13DC310001C |                   | 235,164.71        |          | 235,164.71           | 235,164.71-       |                  |            |
| 72C13C00              | 72913408 |           | GX   | B13DC310001C |                   | 213,854.60        |          | 213,854.60           | 213,854.60-       |                  |            |
| 72C13C00              | 72913409 |           | GX   | B13DC310001C |                   | 144,019.25        |          | 144,019.25           | 144,019.25-       |                  |            |
| 72C13C00              | 72913410 |           | GX   | B13DC310001C |                   | 108,848.68        |          | 108,848.68           | 108,848.68-       |                  |            |
| 72C13C00              | 72913412 |           | GX   | B13DC310001C |                   | 133,314.08        |          | 133,314.08           | 133,314.08-       |                  |            |
| 72C13C00              | 72913413 |           | GX   | B13DC310001C |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C13C00              | 72913414 |           | GX   | B13DC310001C |                   | 123,499.40        |          | 123,499.40           | 123,499.40-       |                  |            |
| 72C13C00              | 72913415 |           | GX   | B13DC310001C |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C13C00              | 72913416 |           | GX   | B13DC310001C |                   | 52,954.93         |          | 52,954.93            | 52,954.93-        |                  |            |
| 72C13C00              | 72913417 |           | GX   | B13DC310001C |                   | 12,258.00         |          | 12,258.00            | 12,258.00-        |                  |            |
| 72C13C00              | 72913418 |           | GX   | B13DC310001C |                   | 4,831.43          |          | 4,831.43             | 4,831.43-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,295,955.29      |          | 3,295,955.29         | 3,295,955.29-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,295,955.29      |          | 3,295,955.29         | 3,295,955.29-     |                  |            |
| 72C13E00              | 72913501 |           | GX   | B13DC310001E |                   | 677,293.00        |          | 677,293.00           | 677,293.00-       |                  |            |
| 72C13E00              | 72913502 |           | GX   | B13DC310001E |                   | 102,835.95        |          | 102,835.95           | 102,835.95-       |                  |            |
| 72C13E00              | 72913503 |           | GX   | B13DC310001E |                   | 605,000.00        |          | 605,000.00           | 605,000.00-       |                  |            |
| 72C13E00              | 72913916 | N         | GX   | B13DC310001E |                   | 481,498.46        |          |                      |                   | 481,498.46       |            |
| 72C13E00              | 72913917 | N         | GX   | B13DC310001E |                   | 485,000.00        |          |                      |                   | 485,000.00       |            |
| 72C13E00              | 72913918 | N         | GX   | B13DC310001E |                   | 485,000.00        |          |                      |                   | 485,000.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,836,627.41      |          | 1,385,128.95         | 1,385,128.95-     | 1,451,498.46     |            |
| Total by Grant Number |          |           |      |              |                   | 2,836,627.41      |          | 1,385,128.95         | 1,385,128.95-     | 1,451,498.46     |            |
| 72C13H00              | 72913601 |           | GX   | B13DC310001H |                   | 76,207.00         |          | 76,207.00            | 76,207.00-        |                  |            |
| 72C13H00              | 72913602 |           | GX   | B13DC310001H |                   | 465,000.00        |          | 465,000.00           | 465,000.00-       |                  |            |
| 72C13H00              | 72913603 |           | GX   | B13DC310001H |                   | 244,409.85        |          | 244,409.85           | 244,409.85-       |                  |            |
| 72C13H00              | 72913604 |           | GX   | B13DC310001H |                   | 233,448.31        |          | 233,448.31           | 233,448.31-       |                  |            |
| 72C13H00              | 72913605 |           | GX   | B13DC310001H |                   | 185,313.91        |          | 185,313.91           | 185,313.91-       |                  |            |
| 72C13H00              | 72913606 |           | GX   | B13DC310001H |                   | 280,952.26        |          | 280,952.26           | 280,952.26-       |                  |            |
| 72C13H00              | 72913607 |           | GX   | B13DC310001H |                   | 271,210.00        |          | 271,210.00           | 271,210.00-       |                  |            |
| 72C13H00              | 72913608 |           | GX   | B13DC310001H |                   | 44,535.00         |          | 44,535.00            | 44,535.00-        |                  |            |
| 72C13H00              | 72913609 |           | GX   | B13DC310001H |                   | 164,813.15        |          | 164,813.15           | 164,813.15-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,965,889.48      |          | 1,965,889.48         | 1,965,889.48-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,965,889.48      |          | 1,965,889.48         | 1,965,889.48-     |                  |            |
| 72C13P00              | 72913701 |           | GX   | B13DC310001P |                   | 300.00            |          | 300.00               | 300.00-           |                  |            |
| 72C13P00              | 72913702 |           | GX   | B13DC310001P |                   | 7,193.77          |          | 7,193.77             | 7,193.77-         |                  |            |
| 72C13P00              | 72913703 |           | GX   | B13DC310001P |                   | 6,902.31          |          | 6,902.31             | 6,902.31-         |                  |            |
| 72C13P00              | 72913704 |           | GX   | B13DC310001P |                   | 16,780.00         |          | 16,780.00            | 16,780.00-        |                  |            |
| 72C13P00              | 72913705 |           | GX   | B13DC310001P |                   | 16,929.41         |          | 16,929.41            | 16,929.41-        |                  |            |
| 72C13P00              | 72913706 |           | GX   | B13DC310001P |                   | 15,900.00         |          | 15,900.00            | 15,900.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C13P00      | 72913707 |           | GX   | B13DC310001P          |                   | 22,200.00         |          | 22,200.00            | 22,200.00-        |                  |            |
| 72C13P00      | 72913708 |           | GX   | B13DC310001P          |                   | 22,200.00         |          | 22,200.00            | 22,200.00-        |                  |            |
| 72C13P00      | 72913709 |           | GX   | B13DC310001P          |                   | 24,771.00         |          | 24,771.00            | 24,771.00-        |                  |            |
| 72C13P00      | 72913710 |           | GX   | B13DC310001P          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C13P00      | 72913711 |           | GX   | B13DC310001P          |                   | 27,126.22         |          | 27,126.22            | 27,126.22-        |                  |            |
| 72C13P00      | 72913712 |           | GX   | B13DC310001P          |                   | 22,325.60         |          | 22,325.60            | 22,325.60-        |                  |            |
| 72C13P00      | 72913713 |           | GX   | B13DC310001P          |                   | 122,379.34        |          | 122,379.34           | 122,379.34-       |                  |            |
| 72C13P00      | 72913714 |           | GX   | B13DC310001P          |                   | 205,250.00        |          | 205,250.00           | 205,250.00-       |                  |            |
| 72C13P00      | 72913715 |           | GX   | B13DC310001P          |                   | 4,944.59          |          | 4,944.59             | 4,944.59-         |                  |            |
| 72C13P00      | 72913716 |           | GX   | B13DC310001P          |                   | 59,944.31         |          | 59,944.31            | 59,944.31-        |                  |            |
| 72C13P00      | 72913727 |           | GX   | B13DC310001P          |                   | 192,436.27        |          | 192,436.27           | 192,436.27-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 797,582.82        |          | 797,582.82           | 797,582.82-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 797,582.82        |          | 797,582.82           | 797,582.82-       |                  |            |
| 72C13T00      | 72913801 |           | GX   | B13DC310001T          |                   | 203,332.40        |          | 203,332.40           | 203,332.40-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 203,332.40        |          | 203,332.40           | 203,332.40-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 203,332.40        |          | 203,332.40           | 203,332.40-       |                  |            |
| 72C13W00      | 72913901 |           | GX   | B13DC310001W          |                   | 130,425.49        |          | 130,425.49           | 130,425.49-       |                  |            |
| 72C13W00      | 72913902 |           | GX   | B13DC310001W          |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C13W00      | 72913903 |           | GX   | B13DC310001W          |                   | 193,651.00        |          | 193,651.00           | 193,651.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 574,076.49        |          | 574,076.49           | 574,076.49-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 574,076.49        |          | 574,076.49           | 574,076.49-       |                  |            |
| 72C14A00      | 72914101 |           | GX   | B14DC310001           |                   | 323,472.27        |          | 322,651.40           | 322,651.40-       | 820.87           |            |
| 72C14A00      | 72914102 |           | GX   | B14DC310001           |                   | 41.05             |          | 37.63                | 37.63-            | 3.42             |            |
| 72C14A00      | 72914103 |           | GX   | B14DC310001           |                   | 51,431.33         |          | 51,431.33            | 51,431.33-        |                  |            |
| 72C14B00      | 72914201 |           | GX   | B14DC310001           |                   | 103,484.71        |          |                      |                   | 103,484.71       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 478,429.36        |          | 374,120.36           | 374,120.36-       | 104,309.00       |            |
| 72C14A00      | 72100914 |           | MT   | B14DC310001           |                   |                   |          | 2,103.05             | 2,103.05-         | 2,103.05-        |            |
| 72C14A00      | 72380914 |           | MT   | B14DC310001           |                   |                   |          | 327,715.58           | 327,715.58-       | 327,715.58-      |            |
| 72C14A00      | 72520914 |           | MT   | B14DC310001           |                   |                   |          | 47,664.38            | 47,664.38-        | 47,664.38-       |            |
| 72C14A00      | 72530914 |           | MT   | B14DC310001           |                   |                   |          | 5,077.54             | 5,077.54-         | 5,077.54-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 382,560.55           | 382,560.55-       | 382,560.55-      |            |
|               |          |           |      | Total by Grant Number |                   | 478,429.36        |          | 756,680.91           | 756,680.91-       | 278,251.55-      |            |
| 72C13C00      | 72913307 |           | GX   | B14DC310001C          |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C14C00      | 72914401 |           | GX   | B14DC310001C          |                   | 66,810.42         |          | 66,810.42            | 66,810.42-        |                  |            |
| 72C14C00      | 72914402 |           | GX   | B14DC310001C          |                   | 234,045.07        |          | 234,045.07           | 234,045.07-       |                  |            |
| 72C14C00      | 72914403 |           | GX   | B14DC310001C          |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C14C00      | 72914404 |           | GX   | B14DC310001C          |                   | 85,499.21         |          | 85,499.21            | 85,499.21-        |                  |            |
| 72C14C00      | 72914405 |           | GX   | B14DC310001C          |                   | 287,000.00        |          | 287,000.00           | 287,000.00-       |                  |            |
| 72C14C00      | 72914406 |           | GX   | B14DC310001C          |                   | 287,000.00        |          | 287,000.00           | 287,000.00-       |                  |            |
| 72C14C00      | 72914407 |           | GX   | B14DC310001C          |                   | 118,057.77        |          | 118,057.77           | 118,057.77-       |                  |            |
| 72C14C00      | 72914409 |           | GX   | B14DC310001C          |                   | 1,750.00          |          | 1,750.00             | 1,750.00-         |                  |            |
| 72C14C00      | 72914410 |           | GX   | B14DC310001C          |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
| 72C14C00              | 72914411 |           | GX   | B14DC310001C |                   | 220,000.00        |                      | 180,577.47        | 180,577.47-      | 39,422.53  |            |
| 72C14C00              | 72914412 |           | GX   | B14DC310001C |                   | 210,000.00        |                      | 210,000.00        | 210,000.00-      |            |            |
| 72C14C00              | 72914413 |           | GX   | B14DC310001C |                   | 176,945.27        |                      | 176,585.27        | 176,585.27-      | 360.00     |            |
| 72C14C00              | 72914414 |           | GX   | B14DC310001C |                   | 124,803.68        |                      | 124,803.68        | 124,803.68-      |            |            |
| 72C14C00              | 72914415 |           | GX   | B14DC310001C |                   | 189,105.00        |                      | 189,105.00        | 189,105.00-      |            |            |
| 72C14C00              | 72914416 |           | GX   | B14DC310001C |                   | 221,192.00        |                      | 221,192.00        | 221,192.00-      |            |            |
| 72C14C00              | 72914417 |           | GX   | B14DC310001C |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |            |            |
| 72C14C00              | 72914418 |           | GX   | B14DC310001C |                   | 385,173.42        |                      | 385,173.42        | 385,173.42-      |            |            |
| 72C14C00              | 72914419 |           | GX   | B14DC310001C |                   | 394,199.00        |                      | 394,199.00        | 394,199.00-      |            |            |
| 72C14C00              | 72914420 |           | GX   | B14DC310001C |                   | 403,971.57        |                      | 403,971.57        | 403,971.57-      |            |            |
| 72C14C00              | 72914422 |           | GX   | B14DC310001C |                   | 2,106.32          |                      | 2,106.32          | 2,106.32-        |            |            |
| 72C14C00              | 72914425 |           | GX   | B14DC310001C |                   | 1,145.40          |                      | 1,145.40          | 1,145.40-        |            |            |
| 72C14C00              | 72914426 |           | GX   | B14DC310001C |                   | 7,064.51          |                      | 7,064.51          | 7,064.51-        |            |            |
| 72C14C00              | 72914427 |           | GX   | B14DC310001C |                   | 3,000.00          |                      | 3,000.00          | 3,000.00-        |            |            |
| 72C14C00              | 72914428 |           | GX   | B14DC310001C |                   | 315,000.00        |                      | 308,140.00        | 308,140.00-      | 6,860.00   |            |
| 72C14C00              | 72914429 |           | GX   | B14DC310001C |                   | 272,551.68        |                      | 272,551.68        | 272,551.68-      |            |            |
| 72C14C00              | 72914915 |           | GX   | B14DC310001C |                   | 2,415.02          |                      | 1,706.98          | 1,706.98-        | 708.04     |            |
| 72C14C00              | 72914921 |           | GX   | B14DC310001C |                   | 14,835.29         | 1,095.00             | 1,725.00          | 1,725.00-        | 13,110.29  |            |
| 72C14C00              | 72914923 |           | GX   | B14DC310001C |                   | 112,500.00        | 25,878.74            | 61,592.93         | 61,592.93-       | 50,907.07  |            |
| 72C14C00              | 72914928 |           | GX   | B14DC310001C |                   | 35,545.12         |                      | 35,545.12         | 35,545.12-       |            |            |
| 72C14C00              | 72914935 |           | GX   | B14DC310001C |                   | 91,627.36         | 91,627.36            | 91,627.36         | 91,627.36-       |            |            |
| 72C14C00              | 72914936 |           | GX   | B14DC310001C |                   | 13,368.77         | 13,368.77            | 13,368.77         | 13,368.77-       |            |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,956,711.88      | 131,969.87           | 4,845,343.95      | 4,845,343.95-    | 111,367.93 |            |
| Total by Grant Number |          |           |      |              |                   | 4,956,711.88      | 131,969.87           | 4,845,343.95      | 4,845,343.95-    | 111,367.93 |            |
| 72C13H00              | 72913610 |           | GX   | B14DC310001H |                   | 157,252.00        |                      | 157,252.00        | 157,252.00-      |            |            |
| 72C14H00              | 72914430 |           | GX   | B14DC310001H |                   | 267,442.86        |                      | 267,442.86        | 267,442.86-      |            |            |
| 72C14H00              | 72914462 |           | GX   | B14DC310001H |                   | 126,847.46        | 3,385.52             | 9,893.03          | 9,893.03-        | 116,954.43 |            |
| 72C14H00              | 72914601 |           | GX   | B14DC310001H |                   | 222,202.91        |                      | 222,202.91        | 222,202.91-      |            |            |
| 72C14H00              | 72914602 |           | GX   | B14DC310001H |                   | 260,757.25        |                      | 260,757.25        | 260,757.25-      |            |            |
| 72C14H00              | 72914603 |           | GX   | B14DC310001H |                   | 154,934.25        |                      | 154,934.25        | 154,934.25-      |            |            |
| 72C14H00              | 72914604 |           | GX   | B14DC310001H |                   | 267,748.00        |                      |                   |                  | 267,748.00 |            |
| 72C14H00              | 72914605 |           | GX   | B14DC310001H |                   | 43,892.00         |                      | 43,892.00         | 43,892.00-       |            |            |
| 72C14H00              | 72914606 |           | GX   | B14DC310001H |                   | 248,799.50        |                      | 248,799.50        | 248,799.50-      |            |            |
| 72C14H00              | 72914607 |           | GX   | B14DC310001H |                   | 251,264.00        |                      | 251,264.00        | 251,264.00-      |            |            |
| 72C14H00              | 72914608 |           | GX   | B14DC310001H |                   | 260,680.00        |                      | 260,680.00        | 260,680.00-      |            |            |
| 72C14H00              | 72914609 |           | GX   | B14DC310001H |                   | 242,053.38        |                      | 242,053.38        | 242,053.38-      |            |            |
| 72C14H00              | 72914803 |           | GX   | B14DC310001H |                   | 3,056.39          |                      | 3,056.39          | 3,056.39-        |            |            |
| 72C14H00              | 72914924 |           | GX   | B14DC310001H |                   | 180,012.63        |                      | 180,012.63        | 180,012.63-      |            |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,686,942.63      | 3,385.52             | 2,302,240.20      | 2,302,240.20-    | 384,702.43 |            |
| Total by Grant Number |          |           |      |              |                   | 2,686,942.63      | 3,385.52             | 2,302,240.20      | 2,302,240.20-    | 384,702.43 |            |
| 72C14P00              | 72914431 |           | GX   | B14DC310001P |                   | 3,000.00          |                      | 3,000.00          | 3,000.00-        |            |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |                      |                   |                  |           |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------------------|-------------------|------------------|-----------|------------|
| Parent                                         | Business | Posting   | BU   | Parent         | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open      |            |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance   | Commitment |
| 72C14P00                                       | 72914699 |           | GX   | B14DC310001P   |                   | 840.97            |                      | 840.97            | 840.97-          |           |            |
| 72C14P00                                       | 72914700 |           | GX   | B14DC310001P   |                   | 118,687.25        |                      | 118,687.25        | 118,687.25-      |           |            |
| 72C14P00                                       | 72914701 |           | GX   | B14DC310001P   |                   | 253,326.58        |                      | 253,326.58        | 253,326.58-      |           |            |
| 72C14P00                                       | 72914702 |           | GX   | B14DC310001P   |                   | 14,359.68         |                      | 14,359.68         | 14,359.68-       |           |            |
| 72C14P00                                       | 72914704 |           | GX   | B14DC310001P   |                   | 29,414.42         |                      | 29,414.42         | 29,414.42-       |           |            |
| 72C14P00                                       | 72914705 |           | GX   | B14DC310001P   |                   | 28,724.98         |                      | 28,724.98         | 28,724.98-       |           |            |
| 72C14P00                                       | 72914706 |           | GX   | B14DC310001P   |                   | 25,700.00         |                      | 25,700.00         | 25,700.00-       |           |            |
| 72C14P00                                       | 72914707 |           | GX   | B14DC310001P   |                   | 27,750.01         |                      | 27,750.01         | 27,750.01-       |           |            |
| 72C14P00                                       | 72914708 |           | GX   | B14DC310001P   |                   | 13,500.00         |                      | 13,500.00         | 13,500.00-       |           |            |
| 72C14P00                                       | 72914709 |           | GX   | B14DC310001P   |                   | 25,700.00         |                      | 25,700.00         | 25,700.00-       |           |            |
| 72C14P00                                       | 72914712 |           | GX   | B14DC310001P   |                   | 50,741.54         |                      | 50,741.54         | 50,741.54-       |           |            |
| 72C14P00                                       | 72914713 |           | GX   | B14DC310001P   |                   | 350,000.00        |                      | 350,000.00        | 350,000.00-      |           |            |
| 72C14P00                                       | 72914714 |           | GX   | B14DC310001P   |                   | 251,640.89        | 1,700.00             | 251,640.89        | 251,640.89-      |           |            |
| 72C14P00                                       | 72914715 |           | GX   | B14DC310001P   |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |           |            |
| 72C14P00                                       | 72914716 |           | GX   | B14DC310001P   |                   | 14,500.00         |                      | 14,500.00         | 14,500.00-       |           |            |
| 72C14P00                                       | 72914717 |           | GX   | B14DC310001P   |                   | 22,950.00         |                      | 22,950.00         | 22,950.00-       |           |            |
| 72C14P00                                       | 72914718 |           | GX   | B14DC310001P   |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |           |            |
| 72C14P00                                       | 72914719 |           | GX   | B14DC310001P   |                   | 27,840.00         |                      | 27,840.00         | 27,840.00-       |           |            |
| 72C14P00                                       | 72914720 |           | GX   | B14DC310001P   |                   | 29,600.00         |                      | 29,600.00         | 29,600.00-       |           |            |
| 72C14P00                                       | 72914721 |           | GX   | B14DC310001P   |                   | 27,525.00         |                      | 27,525.00         | 27,525.00-       |           |            |
| 72C14P00                                       | 72914722 |           | GX   | B14DC310001P   |                   | 13,570.00         |                      | 13,570.00         | 13,570.00-       |           |            |
| 72C14P00                                       | 72914723 |           | GX   | B14DC310001P   |                   | 22,500.00         |                      | 22,500.00         | 22,500.00-       |           |            |
| 72C14P00                                       | 72914724 |           | GX   | B14DC310001P   |                   | 1,000.00          |                      | 1,000.00          | 1,000.00-        |           |            |
| 72C14P00                                       | 72914725 |           | GX   | B14DC310001P   |                   | 123,378.36        |                      | 123,378.36        | 123,378.36-      |           |            |
| 72C14P00                                       | 72914726 |           | GX   | B14DC310001P   |                   | 27,000.00         |                      | 27,000.00         | 27,000.00-       |           |            |
| 72C14P00                                       | 72914727 |           | GX   | B14DC310001P   |                   | 220,000.00        |                      | 220,000.00        | 220,000.00-      |           |            |
| 72C14P00                                       | 72914728 |           | GX   | B14DC310001P   |                   | 1,800.00          |                      | 1,800.00          | 1,800.00-        |           |            |
| 72C14P00                                       | 72914729 |           | GX   | B14DC310001P   |                   | 2,261.40          |                      | 2,261.40          | 2,261.40-        |           |            |
| 72C14P00                                       | 72914730 |           | GX   | B14DC310001P   |                   | 144,908.00        |                      | 144,908.00        | 144,908.00-      |           |            |
| 72C14P00                                       | 72914919 |           | GX   | B14DC310001P   |                   | 1,275.02          |                      | 1,275.02          | 1,275.02-        |           |            |
| 72C14P00                                       | 72914920 |           | GX   | B14DC310001P   |                   | 5,350.35          |                      | 3,512.14          | 3,512.14-        | 1,838.21  |            |
| 72C14P00                                       | 72914930 |           | GX   | B14DC310001P   |                   | 7,136.13          |                      | 7,136.13          | 7,136.13-        |           |            |
| 72C14P00                                       | 72914934 |           | GX   | B14DC310001P   |                   | 4,988.68          |                      | 4,988.68          | 4,988.68-        |           |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 1,950,969.26      | 1,700.00             | 1,949,131.05      | 1,949,131.05-    | 1,838.21  |            |
| Total by Grant Number                          |          |           |      |                |                   | 1,950,969.26      | 1,700.00             | 1,949,131.05      | 1,949,131.05-    | 1,838.21  |            |
| 72C14T00                                       | 72914432 |           | GX   | B14DC310001T   |                   | 12,391.86         |                      |                   |                  | 12,391.86 |            |
| 72C14T00                                       | 72914502 |           | GX   | B14DC310001T   |                   | 4,000.00          |                      | 4,000.00          | 4,000.00-        |           |            |
| 72C14T00                                       | 72914503 |           | GX   | B14DC310001T   |                   | 21,667.60         |                      | 21,667.60         | 21,667.60-       |           |            |
| 72C14T00                                       | 72914802 |           | GX   | B14DC310001T   |                   | 107,058.79        |                      | 107,058.79        | 107,058.79-      |           |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 145,118.25        |                      | 132,726.39        | 132,726.39-      | 12,391.86 |            |
| Total by Grant Number                          |          |           |      |                |                   | 145,118.25        |                      | 132,726.39        | 132,726.39-      | 12,391.86 |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |               | As of 09/30/20    |                   |           |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|---------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72C14W00                                       | 72914900 |           | GX   | B14DC310001W  |                   | 1,579.43          |           | 1,579.43             | 1,579.43-         |                  |            |
| 72C14W00                                       | 72914901 |           | GX   | B14DC310001W  |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72C14W00                                       | 72914902 |           | GX   | B14DC310001W  |                   | 211,118.70        |           | 211,118.70           | 211,118.70-       |                  |            |
| 72C14W00                                       | 72914903 |           | GX   | B14DC310001W  |                   | 208,755.86        |           | 208,755.86           | 208,755.86-       |                  |            |
| 72C14W00                                       | 72914904 |           | GX   | B14DC310001W  |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72C14W00                                       | 72914905 |           | GX   | B14DC310001W  |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72C14W00                                       | 72914906 |           | GX   | B14DC310001W  |                   | 250,000.00        |           | 249,305.57           | 249,305.57-       | 694.43           |            |
| 72C14W00                                       | 72914908 |           | GX   | B14DC310001W  |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
| 72C14W00                                       | 72914909 |           | GX   | B14DC310001W  |                   | 7,954.75          |           | 7,954.75             | 7,954.75-         |                  |            |
| 72C14W00                                       | 72914910 |           | GX   | B14DC310001W  |                   | 247,500.00        |           | 247,500.00           | 247,500.00-       |                  |            |
| 72C14W00                                       | 72914911 |           | GX   | B14DC310001W  |                   | 18,897.28         |           | 18,897.28            | 18,897.28-        |                  |            |
| 72C14W00                                       | 72914912 |           | GX   | B14DC310001W  |                   | 2,261.98          |           | 2,261.98             | 2,261.98-         |                  |            |
| 72C14W00                                       | 72914913 |           | GX   | B14DC310001W  |                   | 829.43            |           | 829.43               | 829.43-           |                  |            |
| 72C14W00                                       | 72914914 |           | GX   | B14DC310001W  |                   | 186,100.45        |           | 186,100.45           | 186,100.45-       |                  |            |
| 72C14W00                                       | 72914916 |           | GX   | B14DC310001W  |                   | 21,600.00         |           | 14,866.22            | 14,866.22-        | 6,733.78         |            |
| 72C14W00                                       | 72914917 |           | GX   | B14DC310001W  |                   | 225,000.00        |           | 225,000.00           | 225,000.00-       |                  |            |
| 72C14W00                                       | 72914918 |           | GX   | B14DC310001W  |                   | 28,447.60         |           | 28,447.60            | 28,447.60-        |                  |            |
| 72C14W00                                       | 72914922 |           | GX   | B14DC310001W  |                   | 43,450.32         |           | 43,450.32            | 43,450.32-        |                  |            |
| 72C14W00                                       | 72914925 |           | GX   | B14DC310001W  |                   | 7,000.00          |           | 6,598.49             | 6,598.49-         | 401.51           |            |
| 72C14W00                                       | 72914927 |           | GX   | B14DC310001W  |                   | 36,052.98         | 10,329.77 | 20,329.77            | 20,329.77-        | 15,723.21        |            |
| 72C14W00                                       | 72914929 |           | GX   | B14DC310001W  |                   | 815.00            |           | 815.00               | 815.00-           |                  |            |
| 72C14W00                                       | 72914931 |           | GX   | B14DC310001W  |                   | 36,412.96         | 8,025.00  | 8,025.00             | 8,025.00-         | 28,387.96        |            |
| 72C14W00                                       | 72914932 |           | GX   | B14DC310001W  |                   | 1,500.00          |           | 1,500.00             | 1,500.00-         |                  |            |
| 72C14W00                                       | 72914933 |           | GX   | B14DC310001W  |                   | 49,412.85         |           |                      |                   | 49,412.85        |            |
| Sub Total by BU Type                           |          |           |      |               |                   | 2,344,689.59      | 18,354.77 | 2,243,335.85         | 2,243,335.85-     | 101,353.74       |            |
| Total by Grant Number                          |          |           |      |               |                   | 2,344,689.59      | 18,354.77 | 2,243,335.85         | 2,243,335.85-     | 101,353.74       |            |
| 72C14P00                                       | 72914926 |           | GX   | B14DC3100019P |                   | 3,027.98          |           | 1,052.14             | 1,052.14-         | 1,975.84         |            |
| Sub Total by BU Type                           |          |           |      |               |                   | 3,027.98          |           | 1,052.14             | 1,052.14-         | 1,975.84         |            |
| Total by Grant Number                          |          |           |      |               |                   | 3,027.98          |           | 1,052.14             | 1,052.14-         | 1,975.84         |            |
| 72C14C00                                       | 72914421 |           | GX   | B14D3C10001C  |                   | 168,676.00        |           | 168,676.00           | 168,676.00-       |                  |            |
| 72C14C00                                       | 72914423 |           | GX   | B14D3C10001C  |                   | 2,071.18          |           | 2,071.18             | 2,071.18-         |                  |            |
| 72C14C00                                       | 72914424 |           | GX   | B14D3C10001C  |                   | 375.00            |           | 375.00               | 375.00-           |                  |            |
| Sub Total by BU Type                           |          |           |      |               |                   | 171,122.18        |           | 171,122.18           | 171,122.18-       |                  |            |
| Total by Grant Number                          |          |           |      |               |                   | 171,122.18        |           | 171,122.18           | 171,122.18-       |                  |            |
| 72C14P00                                       | 72914703 |           | GX   | B14D3C10001P  |                   | 24,190.00         |           | 24,190.00            | 24,190.00-        |                  |            |
| 72C14P00                                       | 72914710 |           | GX   | B14D3C10001P  |                   | 24,194.00         |           | 24,194.00            | 24,194.00-        |                  |            |
| 72C14P00                                       | 72914711 |           | GX   | B14D3C10001P  |                   | 13,500.00         |           | 13,500.00            | 13,500.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |               |                   | 61,884.00         |           | 61,884.00            | 61,884.00-        |                  |            |
| Total by Grant Number                          |          |           |      |               |                   | 61,884.00         |           | 61,884.00            | 61,884.00-        |                  |            |
| 72C15A00                                       | 72915101 |           | GX   | B15DC310001   |                   | 346,903.40        |           | 346,903.40           | 346,903.40-       |                  |            |
| 72C15A00                                       | 72915103 |           | GX   | B15DC310001   |                   | 34,410.09         |           | 34,410.09            | 34,410.09-        |                  |            |
| 72C15A00                                       | 72915152 |           | GX   | B15DC310001   |                   | 2,606.57          |           |                      | 2,606.57-         |                  |            |

|                                                |                      |           |      |              |                   |                   |          |                      |                   |                  |            |         |
|------------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                       | STATE OF NEBRASKA    |           |      |              |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                       | Grant/Project Status |           |      |              |                   |                   |          |                      |                   |                  | Page -     | 2040    |
| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |                      |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent                                         | Business             | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                  | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|                                                |                      |           |      |              |                   |                   |          | 2,606.57             |                   |                  |            |         |
| Sub Total by BU Type                           |                      |           |      |              |                   | 383,920.06        |          | 383,920.06           | 383,920.06-       |                  |            |         |
| 72C15A00                                       | 72380915             |           | MT   | B15DC310001  |                   |                   |          | 58,826.55            | 58,826.55-        | 58,826.55-       |            |         |
| 72C15A00                                       | 72520915             |           | MT   | B15DC310001  |                   |                   |          | 20,062.92            | 20,062.92-        | 20,062.92-       |            |         |
| 72C15A00                                       | 72530915             |           | MT   | B15DC310001  |                   |                   |          | 4,547.11             | 4,547.11-         | 4,547.11-        |            |         |
| Sub Total by BU Type                           |                      |           |      |              |                   |                   |          | 83,436.58            | 83,436.58-        | 83,436.58-       |            |         |
| Total by Grant Number                          |                      |           |      |              |                   | 383,920.06        |          | 467,356.64           | 467,356.64-       | 83,436.58-       |            |         |
| 72C15C00                                       | 72915401             |           | GX   | B15DC310001C |                   | 11,056.50         |          | 11,056.50            | 11,056.50-        |                  |            |         |
| 72C15C00                                       | 72915402             |           | GX   | B15DC310001C |                   | 13,332.90         |          | 13,332.90            | 13,332.90-        |                  |            |         |
| 72C15C00                                       | 72915403             |           | GX   | B15DC310001C |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |         |
| 72C15C00                                       | 72915404             |           | GX   | B15DC310001C |                   | 19,935.49         |          | 19,935.49            | 19,935.49-        |                  |            |         |
| 72C15C00                                       | 72915405             |           | GX   | B15DC310001C |                   | 9,147.75          |          | 9,147.75             | 9,147.75-         |                  |            |         |
| 72C15C00                                       | 72915406             |           | GX   | B15DC310001C |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |         |
| 72C15C00                                       | 72915407             |           | GX   | B15DC310001C |                   | 10,003.16         |          | 10,003.16            | 10,003.16-        |                  |            |         |
| 72C15C00                                       | 72915408             |           | GX   | B15DC310001C |                   | 24,202.42         |          | 24,202.42            | 24,202.42-        |                  |            |         |
| 72C15C00                                       | 72915409             |           | GX   | B15DC310001C |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |         |
| 72C15C00                                       | 72915411             |           | GX   | B15DC310001C |                   | 16,667.10         |          | 16,667.10            | 16,667.10-        |                  |            |         |
| 72C15C00                                       | 72915417             |           | GX   | B15DC310001C |                   | 18,741.00         |          | 18,741.00            | 18,741.00-        |                  |            |         |
| Sub Total by BU Type                           |                      |           |      |              |                   | 408,086.32        |          | 408,086.32           | 408,086.32-       |                  |            |         |
| Total by Grant Number                          |                      |           |      |              |                   | 408,086.32        |          | 408,086.32           | 408,086.32-       |                  |            |         |
| 72C15H00                                       | 72915412             |           | GX   | B15DC310001H |                   | 59,165.00         |          | 59,165.00            | 59,165.00-        |                  |            |         |
| 72C15H00                                       | 72915462             |           | GX   | B15DC310001H |                   | 101,590.58        | 169.27   | 13,359.55            | 13,359.55-        | 88,231.03        |            |         |
| 72C15H00                                       | 72915466             |           | GX   | B15DC310001H |                   | 397,500.00        |          | 270,186.00           | 270,186.00-       | 127,314.00       |            |         |
| 72C15H00                                       | 72915467             |           | GX   | B15DC310001H |                   | 5,651.99          |          | 5,651.99             | 5,651.99-         |                  |            |         |
| 72C15H00                                       | 72915601             |           | GX   | B15DC310001H |                   | 247,169.00        |          | 247,169.00           | 247,169.00-       |                  |            |         |
| 72C15H00                                       | 72915602             |           | GX   | B15DC310001H |                   | 185,807.31        |          | 185,807.31           | 185,807.31-       |                  |            |         |
| 72C15H00                                       | 72915603             |           | GX   | B15DC310001H |                   | 180,436.00        |          | 180,436.00           | 180,436.00-       |                  |            |         |
| 72C15H00                                       | 72915604             |           | GX   | B15DC310001H |                   | 186,000.00        |          | 186,000.00           | 186,000.00-       |                  |            |         |
| 72C15H00                                       | 72915605             |           | GX   | B15DC310001H |                   | 406,737.21        |          | 406,737.21           | 406,737.21-       |                  |            |         |
| 72C15H00                                       | 72915606             |           | GX   | B15DC310001H |                   | 98,987.37         |          | 81,608.82            | 81,608.82-        | 17,378.55        |            |         |
| 72C15H00                                       | 72915607             |           | GX   | B15DC310001H |                   | 297,600.00        |          | 297,600.00           | 297,600.00-       |                  |            |         |
| 72C15H00                                       | 72915916             |           | GX   | B15DC310001H |                   | 20,000.00         |          | 17,242.50            | 17,242.50-        | 2,757.50         |            |         |
| Sub Total by BU Type                           |                      |           |      |              |                   | 2,186,644.46      | 169.27   | 1,950,963.38         | 1,950,963.38-     | 235,681.08       |            |         |
| Total by Grant Number                          |                      |           |      |              |                   | 2,186,644.46      | 169.27   | 1,950,963.38         | 1,950,963.38-     | 235,681.08       |            |         |
| 72C15P00                                       | 72915413             |           | GX   | B15DC310001P |                   | 48.22             |          |                      |                   | 48.22            |            |         |
| 72C15P00                                       | 72915701             |           | GX   | B15DC310001P |                   | 25,825.00         |          | 25,825.00            | 25,825.00-        |                  |            |         |
| 72C15P00                                       | 72915702             |           | GX   | B15DC310001P |                   | 29,069.99         |          | 29,069.99            | 29,069.99-        |                  |            |         |
| 72C15P00                                       | 72915703             |           | GX   | B15DC310001P |                   | 24,641.99         |          | 24,641.99            | 24,641.99-        |                  |            |         |
| 72C15P00                                       | 72915704             |           | GX   | B15DC310001P |                   | 27,738.60         |          | 27,738.60            | 27,738.60-        |                  |            |         |
| 72C15P00                                       | 72915705             |           | GX   | B15DC310001P |                   | 1,835.41          |          | 1,835.41             | 1,835.41-         |                  |            |         |
| 72C15P00                                       | 72915706             |           | GX   | B15DC310001P |                   | 9,020.00          |          | 9,020.00             | 9,020.00-         |                  |            |         |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |                      |                   |                  |           |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------------------|-------------------|------------------|-----------|------------|
| Parent                                         | Business | Posting   | BU   | Parent         | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open      |            |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance   | Commitment |
| 72C15P00                                       | 72915707 |           | GX   | B15DC310001P   |                   | 5,250.00          |                      | 5,250.00          | 5,250.00-        |           |            |
| 72C15P00                                       | 72915708 |           | GX   | B15DC310001P   |                   | 5,250.00          |                      | 5,250.00          | 5,250.00-        |           |            |
| 72C15P00                                       | 72915709 |           | GX   | B15DC310001P   |                   | 5,250.00          |                      | 5,250.00          | 5,250.00-        |           |            |
| 72C15P00                                       | 72915710 |           | GX   | B15DC310001P   |                   | 5,250.00          |                      | 5,250.00          | 5,250.00-        |           |            |
| 72C15P00                                       | 72915711 |           | GX   | B15DC310001P   |                   | 5,250.00          |                      | 5,250.00          | 5,250.00-        |           |            |
| 72C15P00                                       | 72915712 |           | GX   | B15DC310001P   |                   | 17,000.00         |                      | 17,000.00         | 17,000.00-       |           |            |
| 72C15P00                                       | 72915713 |           | GX   | B15DC310001P   |                   | 3,000.00          |                      | 3,000.00          | 3,000.00-        |           |            |
| 72C15P00                                       | 72915714 |           | GX   | B15DC310001P   |                   | 2,500.00          |                      | 2,500.00          | 2,500.00-        |           |            |
| 72C15P00                                       | 72915717 |           | GX   | B15DC310001P   |                   | 3,000.00          |                      | 3,000.00          | 3,000.00-        |           |            |
| 72C15P00                                       | 72915718 |           | GX   | B15DC310001P   |                   | 25,006.48         |                      | 25,006.48         | 25,006.48-       |           |            |
| 72C15P00                                       | 72915719 |           | GX   | B15DC310001P   |                   | 3,000.00          |                      | 3,000.00          | 3,000.00-        |           |            |
| 72C15P00                                       | 72915720 |           | GX   | B15DC310001P   |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |           |            |
| 72C15P00                                       | 72915721 |           | GX   | B15DC310001P   |                   | 350,000.00        |                      | 350,000.00        | 350,000.00-      |           |            |
| 72C15P00                                       | 72915722 |           | GX   | B15DC310001P   |                   | 350,000.00        | 9,838.07             | 294,431.03        | 294,431.03-      | 55,568.97 |            |
| 72C15P00                                       | 72915723 |           | GX   | B15DC310001P   |                   | 348,646.00        |                      | 348,646.00        | 348,646.00-      |           |            |
| 72C15P00                                       | 72915724 |           | GX   | B15DC310001P   |                   | 129,999.30        |                      | 129,999.30        | 129,999.30-      |           |            |
| 72C15P00                                       | 72915725 |           | GX   | B15DC310001P   |                   | 350,000.00        |                      | 340,212.02        | 340,212.02-      | 9,787.98  |            |
| 72C15P00                                       | 72915726 |           | GX   | B15DC310001P   |                   | 350,000.00        | 763.42               | 334,982.68        | 334,982.68-      | 15,017.32 |            |
| 72C15P00                                       | 72915727 |           | GX   | B15DC310001P   |                   | 326,983.25        |                      | 326,983.25        | 326,983.25-      |           |            |
| 72C15P00                                       | 72915728 |           | GX   | B15DC310001P   |                   | 350,000.00        |                      | 345,395.00        | 345,395.00-      | 4,605.00  |            |
| 72C15P00                                       | 72915729 |           | GX   | B15DC310001P   |                   | 3,000.00          |                      | 3,000.00          | 3,000.00-        |           |            |
| 72C15P00                                       | 72915730 |           | GX   | B15DC310001P   |                   | 15,500.00         |                      | 15,500.00         | 15,500.00-       |           |            |
| 72C15P00                                       | 72915900 |           | GX   | B15DC310001P   |                   | 98,359.11         |                      | 98,359.11         | 98,359.11-       |           |            |
| 72C15P00                                       | 72915914 |           | GX   | B15DC310001P   |                   | 60,043.90         |                      | 60,043.90         | 60,043.90-       |           |            |
| 72C15P00                                       | 72915918 |           | GX   | B15DC310001P   |                   | 15,749.42         |                      | 15,749.42         | 15,749.42-       |           |            |
| 72C15P00                                       | 72915919 |           | GX   | B15DC310001P   |                   | 350,000.00        |                      | 350,000.00        | 350,000.00-      |           |            |
| 72C15P00                                       | 72915920 |           | GX   | B15DC310001P   |                   | 150.00            |                      | 150.00            | 150.00-          |           |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 3,326,366.67      | 10,601.49            | 3,241,339.18      | 3,241,339.18-    | 85,027.49 |            |
| Total by Grant Number                          |          |           |      |                |                   | 3,326,366.67      | 10,601.49            | 3,241,339.18      | 3,241,339.18-    | 85,027.49 |            |
| 72C14T00                                       | 72915400 |           | GX   | B15DC310001T   |                   | 342,000.00        |                      | 342,000.00        | 342,000.00-      |           |            |
| 72C14T00                                       | 72915410 |           | GX   | B15DC310001T   |                   | 8,000.00          |                      | 8,000.00          | 8,000.00-        |           |            |
| 72C15T00                                       | 72915468 |           | GX   | B15DC310001T   |                   | 97,958.16         |                      |                   |                  | 97,958.16 |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 447,958.16        |                      | 350,000.00        | 350,000.00-      | 97,958.16 |            |
| Total by Grant Number                          |          |           |      |                |                   | 447,958.16        |                      | 350,000.00        | 350,000.00-      | 97,958.16 |            |
| 72C15W00                                       | 72915901 |           | GX   | B15DC310001W   |                   | 257,045.00        |                      | 242,524.30        | 242,524.30-      | 14,520.70 |            |
| 72C15W00                                       | 72915902 |           | GX   | B15DC310001W   |                   | 249,292.77        |                      | 249,292.77        | 249,292.77-      |           |            |
| 72C15W00                                       | 72915903 |           | GX   | B15DC310001W   |                   | 250,000.00        |                      | 250,000.00        | 250,000.00-      |           |            |
| 72C15W00                                       | 72915904 |           | GX   | B15DC310001W   |                   | 182,651.23        |                      | 182,651.23        | 182,651.23-      |           |            |
| 72C15W00                                       | 72915905 |           | GX   | B15DC310001W   |                   | 250,000.00        |                      | 250,000.00        | 250,000.00-      |           |            |
| 72C15W00                                       | 72915906 |           | GX   | B15DC310001W   |                   | 229,015.24        |                      | 229,015.24        | 229,015.24-      |           |            |
| 72C15W00                                       | 72915907 |           | GX   | B15DC310001W   |                   | 103,045.25        |                      | 103,045.25        | 103,045.25-      |           |            |

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | Grant/Project Status |                   |            |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |              | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |              | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 72C15W00                                       | 72915908 |           | GX   | B15DC310001W |                      | 25,000.00         |            | 17,545.92            | 17,545.92-        | 7,454.08         |            |
| 72C15W00                                       | 72915909 |           | GX   | B15DC310001W |                      | 61,749.55         |            | 61,749.55            | 61,749.55-        |                  |            |
| 72C15W00                                       | 72915910 |           | GX   | B15DC310001W |                      | 121,744.56        |            | 121,744.56           | 121,744.56-       |                  |            |
| 72C15W00                                       | 72915911 |           | GX   | B15DC310001W |                      | 146,955.00        |            | 146,955.00           | 146,955.00-       |                  |            |
| 72C15W00                                       | 72915912 |           | GX   | B15DC310001W |                      | 250,000.00        |            | 250,000.00           | 250,000.00-       |                  |            |
| 72C15W00                                       | 72915913 |           | GX   | B15DC310001W |                      | 240,000.00        |            | 240,000.00           | 240,000.00-       |                  |            |
| 72C15W00                                       | 72915915 |           | GX   | B15DC310001W |                      | 20,984.51         |            | 20,984.51            | 20,984.51-        |                  |            |
| 72C15W00                                       | 72915917 |           | GX   | B15DC310001W |                      | 206,751.73        |            | 206,751.73           | 206,751.73-       |                  |            |
| 72C15W00                                       | 72915927 |           | GX   | B15DC310001W |                      | 58,335.21         | 45,303.07  | 45,303.07            | 45,303.07-        | 13,032.14        |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 2,652,570.05      | 45,303.07  | 2,617,563.13         | 2,617,563.13-     | 35,006.92        |            |
| Total by Grant Number                          |          |           |      |              |                      | 2,652,570.05      | 45,303.07  | 2,617,563.13         | 2,617,563.13-     | 35,006.92        |            |
| 72C16A00                                       | 72916101 |           | GX   | B16DC310001  |                      | 374,899.39        |            | 374,899.39           | 374,899.39-       |                  |            |
| 72C16A00                                       | 72916103 |           | GX   | B16DC310001  |                      | 23,424.01         |            | 23,424.01            | 23,424.01-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 398,323.40        |            | 398,323.40           | 398,323.40-       |                  |            |
| 72C16A00                                       | 72380916 |           | MT   | B16DC310001  |                      |                   |            | 103,118.55           | 103,118.55-       | 103,118.55-      |            |
| 72C16A00                                       | 72520916 |           | MT   | B16DC310001  |                      |                   |            | 37,175.85            | 37,175.85-        | 37,175.85-       |            |
| 72C16A00                                       | 72530916 |           | MT   | B16DC310001  |                      |                   |            | 23,432.71            | 23,432.71-        | 23,432.71-       |            |
| 72C16A00                                       | 72800916 |           | MT   | B16DC310001  |                      |                   |            | 28,995.63            | 28,995.63-        | 28,995.63-       |            |
| Sub Total by BU Type                           |          |           |      |              |                      |                   |            | 192,722.74           | 192,722.74-       | 192,722.74-      |            |
| Total by Grant Number                          |          |           |      |              |                      | 398,323.40        |            | 591,046.14           | 591,046.14-       | 192,722.74-      |            |
| 72C16C00                                       | 72916401 |           | GX   | B16DC310001C |                      | 44,000.00         |            | 19,676.00            | 19,676.00-        | 24,324.00        |            |
| 72C16C00                                       | 72916402 |           | GX   | B16DC310001C |                      | 258,372.64        | 3,012.74   | 125,086.68           | 125,086.68-       | 133,285.96       |            |
| 72C16C00                                       | 72916403 |           | GX   | B16DC310001C |                      | 289,591.81        |            | 289,591.81           | 289,591.81-       |                  |            |
| 72C16C00                                       | 72916404 |           | GX   | B16DC310001C |                      | 77,102.24         |            | 68,591.57            | 68,591.57-        | 8,510.67         |            |
| 72C16C00                                       | 72916405 |           | GX   | B16DC310001C |                      | 35,000.00         |            | 9,532.63             | 9,532.63-         | 25,467.37        |            |
| 72C16C00                                       | 72916407 |           | GX   | B16DC310001C |                      | 3,000.00          |            | 3,000.00             | 3,000.00-         |                  |            |
| 72C16C00                                       | 72916408 |           | GX   | B16DC310001C |                      | 323,763.75        |            | 323,763.75           | 323,763.75-       |                  |            |
| 72C16C00                                       | 72916409 |           | GX   | B16DC310001C |                      | 349,497.13        |            | 349,497.13           | 349,497.13-       |                  |            |
| 72C16C00                                       | 72916410 |           | GX   | B16DC310001C |                      | 342,787.78        | 100,042.67 | 215,260.08           | 215,260.08-       | 127,527.70       |            |
| 72C16C00                                       | 72916411 |           | GX   | B16DC310001C |                      | 460,000.00        | 221,039.54 | 435,207.14           | 435,207.14-       | 24,792.86        |            |
| 72C16C00                                       | 72916412 |           | GX   | B16DC310001C |                      | 16,672.91         | 665.09     | 6,772.23             | 6,772.23-         | 9,900.68         |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 2,199,788.26      | 324,760.04 | 1,845,979.02         | 1,845,979.02-     | 353,809.24       |            |
| Total by Grant Number                          |          |           |      |              |                      | 2,199,788.26      | 324,760.04 | 1,845,979.02         | 1,845,979.02-     | 353,809.24       |            |
| 72C16H00                                       | 72916462 |           | GX   | B16DC310001H |                      | 265,000.00        |            | 263,111.74           | 263,111.74-       | 1,888.26         |            |
| 72C16H00                                       | 72916463 |           | GX   | B16DC310001H |                      | 422,809.00        |            | 422,809.00           | 422,809.00-       |                  |            |
| 72C16H00                                       | 72916465 |           | GX   | B16DC310001H |                      | 391,598.01        | 10,029.52  | 303,265.65           | 303,265.65-       | 88,332.36        |            |
| 72C16H00                                       | 72916488 |           | GX   | B16DC310001H |                      | 237,999.50        |            | 237,999.50           | 237,999.50-       |                  |            |
| 72C16H00                                       | 72916489 |           | GX   | B16DC310001H |                      | 189,000.00        |            | 5,862.15             | 5,862.15-         | 183,137.85       |            |
| 72C16H00                                       | 72916490 |           | GX   | B16DC310001H |                      | 252,000.00        |            | 248,484.42           | 248,484.42-       | 3,515.58         |            |
| 72C16H00                                       | 72916491 |           | GX   | B16DC310001H |                      | 122,747.52        |            | 122,747.52           | 122,747.52-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 1,881,154.03      | 10,029.52  | 1,604,279.98         | 1,604,279.98-     | 276,874.05       |            |
| Total by Grant Number                          |          |           |      |              |                      | 1,881,154.03      | 10,029.52  | 1,604,279.98         | 1,604,279.98-     | 276,874.05       |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |                      |                   |                  |            |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
| Parent                                         | Business | Posting   | BU   | Parent         | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
| 72C16P00                                       | 72916502 |           | GX   | B16DC310001P   |                   | 350,000.00        |                      | 168,626.00        | 168,626.00-      | 181,374.00 |            |
| 72C16P00                                       | 72916503 |           | GX   | B16DC310001P   |                   | 350,000.00        | 8,248.24             | 294,933.06        | 294,933.06-      | 55,066.94  |            |
| 72C16P00                                       | 72916504 |           | GX   | B16DC310001P   |                   | 350,000.00        |                      | 158,932.58        | 158,932.58-      | 191,067.42 |            |
| 72C16P00                                       | 72916505 |           | GX   | B16DC310001P   |                   | 350,000.00        | 10,475.00            | 260,727.50        | 260,727.50-      | 89,272.50  |            |
| 72C16P00                                       | 72916506 |           | GX   | B16DC310001P   |                   | 350,000.00        |                      | 350,000.00        | 350,000.00-      |            |            |
| 72C16P00                                       | 72916507 |           | GX   | B16DC310001P   |                   | 350,000.00        | 2,425.50             | 238,527.90        | 238,527.90-      | 111,472.10 |            |
| 72C16P00                                       | 72916508 |           | GX   | B16DC310001P   |                   | 50,000.00         |                      | 25,365.87         | 25,365.87-       | 24,634.13  |            |
| 72C16P00                                       | 72916509 |           | GX   | B16DC310001P   |                   | 326,000.00        |                      | 65,510.80         | 65,510.80-       | 260,489.20 |            |
| 72C16P00                                       | 72916700 |           | GX   | B16DC310001P   |                   | 11,500.00         |                      | 11,500.00         | 11,500.00-       |            |            |
| 72C16P00                                       | 72916701 |           | GX   | B16DC310001P   |                   | 18,500.00         |                      | 18,500.00         | 18,500.00-       |            |            |
| 72C16P00                                       | 72916702 |           | GX   | B16DC310001P   |                   | 30,000.00         |                      | 27,000.00         | 27,000.00-       | 3,000.00   |            |
| 72C16P00                                       | 72916703 |           | GX   | B16DC310001P   |                   | 23,231.25         |                      | 23,231.25         | 23,231.25-       |            |            |
| 72C16P00                                       | 72916704 |           | GX   | B16DC310001P   |                   | 27,000.00         |                      | 27,000.00         | 27,000.00-       |            |            |
| 72C16P00                                       | 72916705 |           | GX   | B16DC310001P   |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |            |            |
| 72C16P00                                       | 72916706 |           | GX   | B16DC310001P   |                   | 26,550.00         |                      | 26,550.00         | 26,550.00-       |            |            |
| 72C16P00                                       | 72916707 |           | GX   | B16DC310001P   |                   | 14,250.00         |                      | 14,250.00         | 14,250.00-       |            |            |
| 72C16P00                                       | 72916708 |           | GX   | B16DC310001P   |                   | 20,625.00         |                      | 20,625.00         | 20,625.00-       |            |            |
| 72C16P00                                       | 72916709 |           | GX   | B16DC310001P   |                   | 30,000.00         |                      | 30,000.00         | 30,000.00-       |            |            |
| 72C16P00                                       | 72916710 |           | GX   | B16DC310001P   |                   | 26,813.14         |                      | 26,813.14         | 26,813.14-       |            |            |
| 72C16P00                                       | 72916711 |           | GX   | B16DC310001P   |                   | 28,950.00         |                      | 28,950.00         | 28,950.00-       |            |            |
| 72C16P00                                       | 72916712 |           | GX   | B16DC310001P   |                   | 29,250.00         |                      | 29,250.00         | 29,250.00-       |            |            |
| 72C16P00                                       | 72916717 |           | GX   | B16DC310001P   |                   | 27,000.00         |                      | 27,000.00         | 27,000.00-       |            |            |
| 72C16P00                                       | 72916801 |           | GX   | B16DC310001P   |                   | 4,046.00          |                      | 4,046.00          | 4,046.00-        |            |            |
| 72C16P00                                       | 72916916 |           | GX   | B16DC310001P   |                   | 18.75             |                      | 18.75             | 18.75-           |            |            |
| 72C16P00                                       | 72916919 |           | GX   | B16DC310001P   |                   | 4,986.86          |                      | 4,986.86          | 4,986.86-        |            |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 2,828,721.00      | 21,148.74            | 1,912,344.71      | 1,912,344.71-    | 916,376.29 |            |
| Total by Grant Number                          |          |           |      |                |                   | 2,828,721.00      | 21,148.74            | 1,912,344.71      | 1,912,344.71-    | 916,376.29 |            |
| 72C16T00                                       | 72916601 |           | GX   | B16DC310001T   |                   | 338,000.00        |                      | 338,000.00        | 338,000.00-      |            |            |
| 72C16T00                                       | 72916603 |           | GX   | B16DC310001T   |                   | 4,000.00          |                      | 4,000.00          | 4,000.00-        |            |            |
| 72C16T00                                       | 72916802 |           | GX   | B16DC310001T   |                   | 8,000.00          |                      | 8,000.00          | 8,000.00-        |            |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 350,000.00        |                      | 350,000.00        | 350,000.00-      |            |            |
| Total by Grant Number                          |          |           |      |                |                   | 350,000.00        |                      | 350,000.00        | 350,000.00-      |            |            |
| 72C16W00                                       | 72916901 |           | GX   | B16DC310001W   |                   | 250,000.00        |                      | 246,737.50        | 246,737.50-      | 3,262.50   |            |
| 72C16W00                                       | 72916902 |           | GX   | B16DC310001W   |                   | 250,000.00        |                      | 248,500.00        | 248,500.00-      | 1,500.00   |            |
| 72C16W00                                       | 72916903 |           | GX   | B16DC310001W   |                   | 250,000.00        |                      | 201,267.53        | 201,267.53-      | 48,732.47  |            |
| 72C16W00                                       | 72916904 |           | GX   | B16DC310001W   |                   | 4,500.00          |                      | 4,500.00          | 4,500.00-        |            |            |
| 72C16W00                                       | 72916905 |           | GX   | B16DC310001W   |                   | 250,000.00        |                      | 250,000.00        | 250,000.00-      |            |            |
| 72C16W00                                       | 72916906 |           | GX   | B16DC310001W   |                   | 243,000.00        |                      | 243,000.00        | 243,000.00-      |            |            |
| 72C16W00                                       | 72916908 |           | GX   | B16DC310001W   |                   | 250,000.00        |                      | 250,000.00        | 250,000.00-      |            |            |
| 72C16W00                                       | 72916909 |           | GX   | B16DC310001W   |                   | 103,266.14        |                      | 102,066.14        | 102,066.14-      | 1,200.00   |            |
| 72C16W00                                       | 72916911 |           | GX   | B16DC310001W   |                   | 92,400.00         |                      | 16,890.56         | 16,890.56-       | 75,509.44  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72C16W00              | 72916912 |           | GX   | B16DC310001W |                   | 136,000.00        |           | 136,000.00           | 136,000.00-       |                  |            |
| 72C16W00              | 72916913 |           | GX   | B16DC310001W |                   | 250,000.00        |           | 245,180.00           | 245,180.00-       | 4,820.00         |            |
| 72C16W00              | 72916914 |           | GX   | B16DC310001W |                   | 2,500.00          |           | 2,500.00             | 2,500.00-         |                  |            |
| 72C16W00              | 72916915 |           | GX   | B16DC310001W |                   | 8,156.53          |           | 8,156.53             | 8,156.53-         |                  |            |
| 72C16W00              | 72916931 |           | GX   | B16DC310001W |                   | 13,443.47         |           |                      |                   | 13,443.47        |            |
| 72C16W00              | 72916933 |           | GX   | B16DC310001W |                   | 181,812.98        |           |                      |                   | 181,812.98       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,285,079.12      |           | 1,954,798.26         | 1,954,798.26-     | 330,280.86       |            |
| Total by Grant Number |          |           |      |              |                   | 2,285,079.12      |           | 1,954,798.26         | 1,954,798.26-     | 330,280.86       |            |
| 72C17A00              | 72917101 |           | GX   | B17DC310001  |                   | 283,395.90        |           | 281,245.90           | 281,245.90-       | 2,150.00         |            |
| 72C17A00              | 72917103 |           | GX   | B17DC310001  |                   | 8,440.88          |           | 8,440.88             | 8,440.88-         |                  |            |
| 72C17B00              | 72917201 |           | GX   | B17DC310001  |                   | 101,836.79        |           | 101,836.79           | 101,836.79-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 393,673.57        |           | 391,523.57           | 391,523.57-       | 2,150.00         |            |
| 72C17A00              | 72380917 |           | MT   | B17DC310001  |                   |                   |           | 127,150.65           | 127,150.65-       | 127,150.65-      |            |
| 72C17A00              | 72520917 |           | MT   | B17DC310001  |                   |                   |           | 71,529.15            | 71,529.15-        | 71,529.15-       |            |
| 72C17A00              | 72530917 |           | MT   | B17DC310001  |                   |                   |           | 56,920.69            | 56,920.69-        | 56,920.69-       |            |
| 72C17A00              | 72800917 |           | MT   | B17DC310001  |                   |                   |           | 16,282.71            | 16,282.71-        | 16,282.71-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 271,883.20           | 271,883.20-       | 271,883.20-      |            |
| Total by Grant Number |          |           |      |              |                   | 393,673.57        |           | 663,406.77           | 663,406.77-       | 269,733.20-      |            |
| 72C17C00              | 72917401 |           | GX   | B17DC310001C |                   | 193,500.00        |           | 193,500.00           | 193,500.00-       |                  |            |
| 72C17C00              | 72917411 |           | GX   | B17DC310001C |                   | 458,327.09        | 90,405.58 | 431,465.00           | 431,465.00-       | 26,862.09        |            |
| 72C17C00              | 72917412 |           | GX   | B17DC310001C |                   | 516,000.00        | 540.00    | 477,960.10           | 477,960.10-       | 38,039.90        |            |
| 72C17C00              | 72917413 |           | GX   | B17DC310001C |                   | 475,000.00        |           | 60,935.14            | 60,935.14-        | 414,064.86       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,642,827.09      | 90,945.58 | 1,163,860.24         | 1,163,860.24-     | 478,966.85       |            |
| Total by Grant Number |          |           |      |              |                   | 1,642,827.09      | 90,945.58 | 1,163,860.24         | 1,163,860.24-     | 478,966.85       |            |
| 72C17H00              | 72917462 |           | GX   | B17DC310001H |                   | 19,809.43         |           |                      |                   | 19,809.43        |            |
| 72C17H00              | 72917467 |           | GX   | B17DC310001H |                   | 547,000.00        | 38,989.03 | 234,026.01           | 234,026.01-       | 312,973.99       |            |
| 72C17H00              | 72917472 |           | GX   | B17DC310001H |                   | 315,000.00        |           |                      |                   | 315,000.00       |            |
| 72C17H00              | 72917479 |           | GX   | B17DC310001H |                   | 230,000.00        | 11,344.32 | 103,148.37           | 103,148.37-       | 126,851.63       |            |
| 72C17H00              | 72917480 |           | GX   | B17DC310001H |                   | 124,427.67        |           | 124,427.67           | 124,427.67-       |                  |            |
| 72C17H00              | 72917481 |           | GX   | B17DC310001H |                   | 252,000.00        |           | 239,567.77           | 239,567.77-       | 12,432.23        |            |
| 72C17H00              | 72917482 |           | GX   | B17DC310001H |                   | 252,000.00        |           | 246,002.02           | 246,002.02-       | 5,997.98         |            |
| 72C17H00              | 72917483 |           | GX   | B17DC310001H |                   | 250,000.00        | 2,350.00  | 17,710.00            | 17,710.00-        | 232,290.00       |            |
| 72C17H00              | 72917484 |           | GX   | B17DC310001H |                   | 189,000.00        |           | 73,225.00            | 73,225.00-        | 115,775.00       |            |
| 72C17H00              | 72917485 |           | GX   | B17DC310001H |                   | 187,376.00        | 43,700.00 | 187,376.00           | 187,376.00-       |                  |            |
| 72C17H00              | 72917486 |           | GX   | B17DC310001H |                   | 185,153.00        | 2,500.00  | 185,153.00           | 185,153.00-       |                  |            |
| 72C17H00              | 72917487 |           | GX   | B17DC310001H |                   | 189,000.00        |           | 9,816.36             | 9,816.36-         | 179,183.64       |            |
| 72C17H00              | 72917488 |           | GX   | B17DC310001H |                   | 14,000.00         |           | 14,000.00            | 14,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,754,766.10      | 98,883.35 | 1,434,452.20         | 1,434,452.20-     | 1,320,313.90     |            |
| Total by Grant Number |          |           |      |              |                   | 2,754,766.10      | 98,883.35 | 1,434,452.20         | 1,434,452.20-     | 1,320,313.90     |            |
| 72C17P00              | 72917408 |           | GX   | B17DC310001P |                   | 300,000.00        |           | 284,560.79           | 284,560.79-       | 15,439.21        |            |
| 72C17P00              | 72917409 |           | GX   | B17DC310001P |                   | 350,000.00        |           | 335,571.03           | 335,571.03-       | 14,428.97        |            |
| 72C17P00              | 72917410 |           | GX   | B17DC310001P |                   | 348,807.71        |           | 348,807.71           | 348,807.71-       |                  |            |



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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72C17P00              | 72917801 |           | GX   | B17DC310001P |                   | 15,671.00         |           | 15,129.00            | 15,129.00-        | 542.00           |            |
| 72C17P00              | 72917802 |           | GX   | B17DC310001P |                   | 37,683.00         |           | 37,383.00            | 37,383.00-        | 300.00           |            |
| 72C17P00              | 72917803 |           | GX   | B17DC310001P |                   | 18,160.10         |           | 18,160.10            | 18,160.10-        |                  |            |
| 72C17P00              | 72917804 |           | GX   | B17DC310001P |                   | 3,250.00          |           | 3,250.00             | 3,250.00-         |                  |            |
| 72C17P00              | 72917805 |           | GX   | B17DC310001P |                   | 12,750.00         |           | 12,750.00            | 12,750.00-        |                  |            |
| 72C17P00              | 72917806 |           | GX   | B17DC310001P |                   | 23,800.00         |           | 23,800.00            | 23,800.00-        |                  |            |
| 72C17P00              | 72917807 |           | GX   | B17DC310001P |                   | 29,881.20         |           | 29,881.20            | 29,881.20-        |                  |            |
| 72C17P00              | 72917808 |           | GX   | B17DC310001P |                   | 23,655.11         |           | 23,655.11            | 23,655.11-        |                  |            |
| 72C17P00              | 72917809 |           | GX   | B17DC310001P |                   | 25,000.00         |           | 25,000.00            | 25,000.00-        |                  |            |
| 72C17P00              | 72917810 |           | GX   | B17DC310001P |                   | 32,400.00         |           | 32,400.00            | 32,400.00-        |                  |            |
| 72C17P00              | 72917918 |           | GX   | B17DC310001P |                   | 7,718.80          |           | 7,718.80             | 7,718.80-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,228,776.92      |           | 1,198,066.74         | 1,198,066.74-     | 30,710.18        |            |
| Total by Grant Number |          |           |      |              |                   | 1,228,776.92      |           | 1,198,066.74         | 1,198,066.74-     | 30,710.18        |            |
| 72C17T00              | 72917602 |           | GX   | B17DC310001T |                   | 334,556.50        |           | 334,556.50           | 334,556.50-       |                  |            |
| 72C17T00              | 72917900 |           | GX   | B17DC310001T |                   | 6,200.00          |           |                      |                   | 6,200.00         |            |
| 72C17T00              | 72917901 |           | GX   | B17DC310001T |                   | 79,000.00         |           | 79,000.00            | 79,000.00-        |                  |            |
| 72C17T00              | 72917932 |           | GX   | B17DC310001T |                   | 7,443.50          |           |                      |                   | 7,443.50         |            |
| Sub Total by BU Type  |          |           |      |              |                   | 427,200.00        |           | 413,556.50           | 413,556.50-       | 13,643.50        |            |
| Total by Grant Number |          |           |      |              |                   | 427,200.00        |           | 413,556.50           | 413,556.50-       | 13,643.50        |            |
| 72C17W00              | 72917902 |           | GX   | B17DC310001W |                   | 238,775.95        |           | 238,775.95           | 238,775.95-       |                  |            |
| 72C17W00              | 72917903 |           | GX   | B17DC310001W |                   | 251,588.28        |           |                      |                   | 251,588.28       |            |
| 72C17W00              | 72917904 |           | GX   | B17DC310001W |                   | 244,640.00        | 2,633.50  | 242,416.00           | 242,416.00-       | 2,224.00         |            |
| 72C17W00              | 72917906 |           | GX   | B17DC310001W |                   | 70,300.67         |           | 69,300.67            | 69,300.67-        | 1,000.00         |            |
| 72C17W00              | 72917907 |           | GX   | B17DC310001W |                   | 146,250.00        |           | 146,250.00           | 146,250.00-       |                  |            |
| 72C17W00              | 72917908 |           | GX   | B17DC310001W |                   | 247,500.00        | 13,000.00 | 13,000.00            | 13,000.00-        | 234,500.00       |            |
| 72C17W00              | 72917909 |           | GX   | B17DC310001W |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72C17W00              | 72917910 |           | GX   | B17DC310001W |                   | 128,025.00        |           | 128,025.00           | 128,025.00-       |                  |            |
| 72C17W00              | 72917911 |           | GX   | B17DC310001W |                   | 157,600.00        |           |                      |                   | 157,600.00       |            |
| 72C17W00              | 72917912 |           | GX   | B17DC310001W |                   | 2,150.00          |           | 2,150.00             | 2,150.00-         |                  |            |
| 72C17W00              | 72917913 |           | GX   | B17DC310001W |                   | 385,000.00        | 1,545.00  | 357,172.14           | 357,172.14-       | 27,827.86        |            |
| 72C17W00              | 72917914 |           | GX   | B17DC310001W |                   | 250,000.00        |           | 186,433.53           | 186,433.53-       | 63,566.47        |            |
| 72C17W00              | 72917915 |           | GX   | B17DC310001W |                   | 179,394.47        |           | 179,394.47           | 179,394.47-       |                  |            |
| 72C17W00              | 72917916 |           | GX   | B17DC310001W |                   | 375,000.00        | 251.42    | 13,481.42            | 13,481.42-        | 361,518.58       |            |
| 72C17W00              | 72917917 |           | GX   | B17DC310001W |                   | 385,000.00        | 3,750.00  | 146,966.98           | 146,966.98-       | 238,033.02       |            |
| 72C17W00              | 72917927 |           | GX   | B17DC310001W |                   | 9,276.79          |           |                      |                   | 9,276.79         |            |
| 72C17W00              | 72917931 |           | GX   | B17DC310001W |                   | 11,224.05         |           |                      |                   | 11,224.05        |            |
| 72C17W00              | 72917933 |           | GX   | B17DC310001W |                   | 1,192.29          |           |                      |                   | 1,192.29         |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,332,917.50      | 21,179.92 | 1,973,366.16         | 1,973,366.16-     | 1,359,551.34     |            |
| Total by Grant Number |          |           |      |              |                   | 3,332,917.50      | 21,179.92 | 1,973,366.16         | 1,973,366.16-     | 1,359,551.34     |            |
| 72C18A00              | 72918101 |           | GX   | B18DC310001  |                   | 245,863.30        |           | 245,863.30           | 245,863.30-       |                  |            |
| 72C18A00              | 72918103 |           | GX   | B18DC310001  |                   | 15,451.50         |           | 15,451.50            | 15,451.50-        |                  |            |

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|                       |          |           |      |              | As of 09/30/20    |                   |            |                      |                   |                  |            |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 72C18B00              | 72918201 |           | GX   | B18DC310001  |                   | 161,314.80        |            | 161,314.80           | 161,314.80-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 422,629.60        |            | 422,629.60           | 422,629.60-       |                  |            |
| 72C18A00              | 72380918 |           | MT   | B18DC310001  |                   |                   |            | 4,519.56             | 4,519.56-         | 4,519.56-        |            |
| 72C18A00              | 72520918 |           | MT   | B18DC310001  |                   |                   |            | 36,654.60            | 36,654.60-        | 36,654.60-       |            |
| 72C18A00              | 72530918 |           | MT   | B18DC310001  |                   |                   |            | 28,472.06            | 28,472.06-        | 28,472.06-       |            |
| 72C18A00              | 72800918 |           | MT   | B18DC310001  |                   |                   |            | 707.65               | 707.65-           | 707.65-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 70,353.87            | 70,353.87-        | 70,353.87-       |            |
| Total by Grant Number |          |           |      |              |                   | 422,629.60        |            | 492,983.47           | 492,983.47-       | 70,353.87-       |            |
| 72C18C00              | 72918917 |           | GX   | B18DC310001C |                   | 510,000.00        |            | 16,495.14            | 16,495.14-        | 493,504.86       |            |
| 72C18C00              | 72918918 |           | GX   | B18DC310001C |                   | 510,000.00        |            |                      |                   | 510,000.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,020,000.00      |            | 16,495.14            | 16,495.14-        | 1,003,504.86     |            |
| Total by Grant Number |          |           |      |              |                   | 1,020,000.00      |            | 16,495.14            | 16,495.14-        | 1,003,504.86     |            |
| 72C18H00              | 72918454 |           | GX   | B18DC310001H |                   | 315,000.00        |            | 7,192.50             | 7,192.50-         | 307,807.50       |            |
| 72C18H00              | 72918455 |           | GX   | B18DC310001H |                   | 315,000.00        | 1,889.80   | 23,098.50            | 23,098.50-        | 291,901.50       |            |
| 72C18H00              | 72918458 |           | GX   | B18DC310001H |                   | 119,004.00        | 18,298.63  | 18,298.63            | 18,298.63-        | 100,705.37       |            |
| 72C18H00              | 72918460 |           | GX   | B18DC310001H |                   | 547,000.00        | 7,255.26   | 21,922.37            | 21,922.37-        | 525,077.63       |            |
| 72C18H00              | 72918461 |           | GX   | B18DC310001H |                   | 252,000.00        | 42,648.30  | 221,857.00           | 221,857.00-       | 30,143.00        |            |
| 72C18H00              | 72918462 |           | GX   | B18DC310001H |                   | 3,752.53          |            |                      |                   | 3,752.53         |            |
| 72C18H00              | 72918471 |           | GX   | B18DC310001H |                   | 315,000.00        |            |                      |                   | 315,000.00       |            |
| 72C18H00              | 72918933 |           | GX   | B18DC310001H |                   | 133,243.47        |            |                      |                   | 133,243.47       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,000,000.00      | 70,091.99  | 292,369.00           | 292,369.00-       | 1,707,631.00     |            |
| Total by Grant Number |          |           |      |              |                   | 2,000,000.00      | 70,091.99  | 292,369.00           | 292,369.00-       | 1,707,631.00     |            |
| 72C18P00              | 72918401 |           | GX   | B18DC310001P |                   | 26,200.00         |            | 24,100.00            | 24,100.00-        | 2,100.00         |            |
| 72C18P00              | 72918402 |           | GX   | B18DC310001P |                   | 113,601.43        |            |                      |                   | 113,601.43       |            |
| 72C18P00              | 72918403 |           | GX   | B18DC310001P |                   | 32,500.00         |            | 32,210.00            | 32,210.00-        | 290.00           |            |
| 72C18P00              | 72918404 |           | GX   | B18DC310001P |                   | 42,948.78         |            | 42,948.78            | 42,948.78-        |                  |            |
| 72C18P00              | 72918908 |           | GX   | B18DC310001P |                   | 6,438.01          |            | 6,438.01             | 6,438.01-         |                  |            |
| 72C18P00              | 72918922 |           | GX   | B18DC310001P |                   | 40,000.00         |            | 36,930.86            | 36,930.86-        | 3,069.14         |            |
| 72C18P00              | 72918923 |           | GX   | B18DC310001P |                   | 51,613.14         |            | 8,558.82             | 8,558.82-         | 43,054.32        |            |
| 72C18P00              | 72918924 |           | GX   | B18DC310001P |                   | 25,125.00         |            | 19,293.75            | 19,293.75-        | 5,831.25         |            |
| 72C18P00              | 72918927 |           | GX   | B18DC310001P |                   | 380,000.00        |            |                      |                   | 380,000.00       |            |
| 72C18P00              | 72918928 |           | GX   | B18DC310001P |                   | 181,416.00        |            | 10,494.31            | 10,494.31-        | 170,921.69       |            |
| 72C18P00              | 72918929 |           | GX   | B18DC310001P |                   | 24,740.00         |            |                      |                   | 24,740.00        |            |
| 72C18P00              | 72918930 |           | GX   | B18DC310001P |                   | 30,400.00         |            |                      |                   | 30,400.00        |            |
| 72C18P00              | 72918931 |           | GX   | B18DC310001P |                   | 30,000.00         |            | 5,625.00             | 5,625.00-         | 24,375.00        |            |
| 72C18P00              | 72918932 |           | GX   | B18DC310001P |                   | 161,250.00        |            | 3,867.45             | 3,867.45-         | 157,382.55       |            |
| 72C18P00              | 72918941 |           | GX   | B18DC310001P |                   | 51.22             |            | 51.22                | 51.22-            |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,146,283.58      |            | 190,518.20           | 190,518.20-       | 955,765.38       |            |
| Total by Grant Number |          |           |      |              |                   | 1,146,283.58      |            | 190,518.20           | 190,518.20-       | 955,765.38       |            |
| 72C18T00              | 72918459 |           | GX   | B18DC310001T |                   | 346,000.00        | 202,841.56 | 327,476.53           | 327,476.53-       | 18,523.47        |            |
| 72C18T00              | 72918463 |           | GX   | B18DC310001T |                   | 308,449.98        |            |                      |                   | 308,449.98       |            |
| 72C18T00              | 72918925 |           | GX   | B18DC310001T |                   | 425,000.00        | 74,792.34  | 157,998.53           | 157,998.53-       | 267,001.47       |            |

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | Grant/Project Status |                   |            |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |              | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |              | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 72C18T00                                       | 72918934 |           | GX   | B18DC310001T |                      | 425,000.00        |            | 4,014.93             | 4,014.93-         | 420,985.07       |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 1,504,449.98      | 277,633.90 | 489,489.99           | 489,489.99-       | 1,014,959.99     |            |
| Total by Grant Number                          |          |           |      |              |                      | 1,504,449.98      | 277,633.90 | 489,489.99           | 489,489.99-       | 1,014,959.99     |            |
| 72C18W00                                       | 72918901 |           | GX   | B18DC310001W |                      | 385,000.00        |            |                      |                   | 385,000.00       |            |
| 72C18W00                                       | 72918902 |           | GX   | B18DC310001W |                      | 385,000.00        |            | 7,072.92             | 7,072.92-         | 377,927.08       |            |
| 72C18W00                                       | 72918903 |           | GX   | B18DC310001W |                      | 385,000.00        |            | 5,864.59             | 5,864.59-         | 379,135.41       |            |
| 72C18W00                                       | 72918907 |           | GX   | B18DC310001W |                      | 82,646.72         |            |                      |                   | 82,646.72        |            |
| 72C18W00                                       | 72918911 |           | GX   | B18DC310001W |                      | 385,000.00        |            |                      |                   | 385,000.00       |            |
| 72C18W00                                       | 72918916 |           | GX   | B18DC310001W |                      | 10,000.00         |            |                      |                   | 10,000.00        |            |
| 72C18W00                                       | 72918919 |           | GX   | B18DC310001W |                      | 385,000.00        |            | 8,750.00             | 8,750.00-         | 376,250.00       |            |
| 72C18W00                                       | 72918920 |           | GX   | B18DC310001W |                      | 385,000.00        | 28,458.32  | 42,208.32            | 42,208.32-        | 342,791.68       |            |
| 72C18W00                                       | 72918921 |           | GX   | B18DC310001W |                      | 331,335.02        |            |                      |                   | 331,335.02       |            |
| 72C18W00                                       | 72918926 |           | GX   | B18DC310001W |                      | 8,501.40          |            |                      |                   | 8,501.40         |            |
| 72C18W00                                       | 72918935 |           | GX   | B18DC310001W |                      | 295,905.00        | 5,000.00   | 12,657.67            | 12,657.67-        | 283,247.33       |            |
| 72C18W00                                       | 72918936 |           | GX   | B18DC310001W |                      | 434,000.00        |            | 16,490.00            | 16,490.00-        | 417,510.00       |            |
| 72C18W00                                       | 72918937 |           | GX   | B18DC310001W |                      | 435,000.00        | 14,116.50  | 54,459.37            | 54,459.37-        | 380,540.63       |            |
| 72C18W00                                       | 72918938 |           | GX   | B18DC310001W |                      | 435,000.00        |            | 26,445.78            | 26,445.78-        | 408,554.22       |            |
| 72C18W00                                       | 72918939 |           | GX   | B18DC310001W |                      | 216,307.00        |            | 19,594.64            | 19,594.64-        | 196,712.36       |            |
| 72C18W00                                       | 72918940 |           | GX   | B18DC310001W |                      | 405,093.70        | 58,910.84  | 67,231.86            | 67,231.86-        | 337,861.84       |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 4,963,788.84      | 106,485.66 | 260,775.15           | 260,775.15-       | 4,703,013.69     |            |
| Total by Grant Number                          |          |           |      |              |                      | 4,963,788.84      | 106,485.66 | 260,775.15           | 260,775.15-       | 4,703,013.69     |            |
| 72C19A00                                       | 72919101 |           | GX   | B19DC310001  |                      | 299,596.34        |            | 299,596.34           | 299,596.34-       |                  |            |
| 72C19A00                                       | 72919103 |           | GX   | B19DC310001  |                      | 825.01            |            |                      |                   | 825.01           |            |
| 72C19B00                                       | 72919201 |           | GX   | B19DC310001  |                      | 122,053.67        |            | 122,053.67           | 122,053.67-       |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 422,475.02        |            | 421,650.01           | 421,650.01-       | 825.01           |            |
| 72C19A00                                       | 72380919 |           | MT   | B19DC310001  |                      |                   | 3,407.96   | 106,980.60           | 106,980.60-       | 106,980.60-      |            |
| 72C19A00                                       | 72520919 |           | MT   | B19DC310001  |                      |                   | 718.97     | 17,651.77            | 17,651.77-        | 17,651.77-       |            |
| 72C19A00                                       | 72530919 |           | MT   | B19DC310001  |                      |                   | 793.15     | 35,900.58            | 35,900.58-        | 35,900.58-       |            |
| Sub Total by BU Type                           |          |           |      |              |                      |                   | 4,920.08   | 160,532.95           | 160,532.95-       | 160,532.95-      |            |
| Total by Grant Number                          |          |           |      |              |                      | 422,475.02        | 4,920.08   | 582,182.96           | 582,182.96-       | 159,707.94-      |            |
| 72C19H00                                       | 72919417 |           | GX   | B19DC310001H |                      | 413,756.53        |            |                      |                   | 413,756.53       |            |
| 72C19H00                                       | 72919418 |           | GX   | B19DC310001H |                      | 315,000.00        |            |                      |                   | 315,000.00       |            |
| 72C19H00                                       | 72919419 |           | GX   | B19DC310001H |                      | 315,000.00        |            |                      |                   | 315,000.00       |            |
| 72C19H00                                       | 72919420 |           | GX   | B19DC310001H |                      | 315,000.00        |            |                      |                   | 315,000.00       |            |
| Sub Total by BU Type                           |          |           |      |              |                      | 1,358,756.53      |            |                      |                   | 1,358,756.53     |            |
| Total by Grant Number                          |          |           |      |              |                      | 1,358,756.53      |            |                      |                   | 1,358,756.53     |            |
| 72C19P00                                       | 72919403 |           | GX   | B19DC310001P |                      | 206,490.00        | 29,564.54  | 38,631.81            | 38,631.81-        | 167,858.19       |            |
| 72C19P00                                       | 72919404 |           | GX   | B19DC310001P |                      | 445,000.00        | 750.00     | 11,252.89            | 11,252.89-        | 433,747.11       |            |
| 72C19P00                                       | 72919405 |           | GX   | B19DC310001P |                      | 25,000.00         | 2,500.00   | 5,800.00             | 5,800.00-         | 19,200.00        |            |
| 72C19P00                                       | 72919406 |           | GX   | B19DC310001P |                      | 435,000.00        | 1,025.00   | 3,575.00             | 3,575.00-         | 431,425.00       |            |
| 72C19P00                                       | 72919407 |           | GX   | B19DC310001P |                      | 263,584.00        | 4,910.76   | 34,274.69            | 34,274.69-        | 229,309.31       |            |
| 72C19P00                                       | 72919408 |           | GX   | B19DC310001P |                      | 445,000.00        |            | 24,265.00            | 24,265.00-        | 420,735.00       |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72C19P00              | 72919409 |           | GX   | B19DC310001P |                   | 2,474.00          | 500.00    | 1,000.00             | 1,000.00-         | 1,474.00         |            |
| 72C19P00              | 72919410 |           | GX   | B19DC310001P |                   | 53,000.00         |           | 2,590.15             | 2,590.15-         | 50,409.85        |            |
| 72C19P00              | 72919411 |           | GX   | B19DC310001P |                   | 53,000.00         |           | 2,660.00             | 2,660.00-         | 50,340.00        |            |
| 72C19P00              | 72919412 |           | GX   | B19DC310001P |                   | 3,000.00          |           | 1,200.00             | 1,200.00-         | 1,800.00         |            |
| 72C19P00              | 72919413 |           | GX   | B19DC310001P |                   | 3,000.00          |           | 1,440.00             | 1,440.00-         | 1,560.00         |            |
| 72C19P00              | 72919414 |           | GX   | B19DC310001P |                   | 43,000.00         | 16,215.00 | 25,410.00            | 25,410.00-        | 17,590.00        |            |
| 72C19P00              | 72919415 |           | GX   | B19DC310001P |                   | 43,000.00         | 9,850.00  | 26,705.00            | 26,705.00-        | 16,295.00        |            |
| 72C19P00              | 72919416 |           | GX   | B19DC310001P |                   | 283,750.00        |           | 9,277.13             | 9,277.13-         | 274,472.87       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 2,304,298.00      | 65,315.30 | 188,081.67           | 188,081.67-       | 2,116,216.33     |            |
| Total by Grant Number |          |           |      |              |                   | 2,304,298.00      | 65,315.30 | 188,081.67           | 188,081.67-       | 2,116,216.33     |            |
| 72C19T00              | 72919422 |           | GX   | B19DC310001T |                   | 407,556.50        |           |                      |                   | 407,556.50       |            |
| 72C19T00              | 72919427 |           | GX   | B19DC310001T |                   | 450,000.00        |           |                      |                   | 450,000.00       |            |
| Sub Total by BU Type  |          |           |      |              |                   | 857,556.50        |           |                      |                   | 857,556.50       |            |
| Total by Grant Number |          |           |      |              |                   | 857,556.50        |           |                      |                   | 857,556.50       |            |
| 72C19W00              | 72919402 |           | GX   | B19DC310001W |                   | 426,498.60        | 5,000.00  | 10,000.00            | 10,000.00-        | 416,498.60       |            |
| 72C19W00              | 72919421 |           | GX   | B19DC310001W |                   | 240,919.52        |           |                      |                   | 240,919.52       |            |
| 72C19W00              | 72919424 |           | GX   | B19DC310001W |                   | 435,000.00        |           | 660.00               | 660.00-           | 434,340.00       |            |
| 72C19W00              | 72919425 |           | GX   | B19DC310001W |                   | 202,581.88        |           |                      |                   | 202,581.88       |            |
| 72C19W00              | 72919426 |           | GX   | B19DC310001W |                   | 29,906.30         | 60.00     | 60.00                | 60.00-            | 29,846.30        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,334,906.30      | 5,060.00  | 10,720.00            | 10,720.00-        | 1,324,186.30     |            |
| Total by Grant Number |          |           |      |              |                   | 1,334,906.30      | 5,060.00  | 10,720.00            | 10,720.00-        | 1,324,186.30     |            |
| 72C20A00              | 72920101 |           | GX   | B20DC310001  |                   | 300,385.90        | 39,256.65 | 41,235.90            | 41,235.90-        | 259,150.00       |            |
| 72C20A00              | 72920103 |           | GX   | B20DC310001  |                   | 20,000.00         | 142.68    | 142.68               | 142.68-           | 19,857.32        |            |
| 72C20B00              | 72920201 |           | GX   | B20DC310001  |                   | 107,795.29        | 11,240.53 | 11,307.35            | 11,307.35-        | 96,487.94        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 428,181.19        | 50,639.86 | 52,685.93            | 52,685.93-        | 375,495.26       |            |
| 72C20A00              | 72380920 |           | MT   | B20DC310001  |                   |                   | 2,115.61  | 2,115.61             | 2,115.61-         | 2,115.61-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 2,115.61  | 2,115.61             | 2,115.61-         | 2,115.61-        |            |
| Total by Grant Number |          |           |      |              |                   | 428,181.19        | 52,755.47 | 54,801.54            | 54,801.54-        | 373,379.65       |            |
| 72C94H00              | 72994620 |           | GX   | B94DC310001  |                   | 4,344.00          |           |                      |                   | 4,344.00         |            |
| Sub Total by BU Type  |          |           |      |              |                   | 4,344.00          |           |                      |                   | 4,344.00         |            |
| Total by Grant Number |          |           |      |              |                   | 4,344.00          |           |                      |                   | 4,344.00         |            |
| 72C95A00              | 72995101 |           | GX   | B95DC310001  |                   |                   |           | 49.75-               | 49.75             | 49.75            |            |
| 72C95B00              | 72995201 |           | GX   | B95DC310001  |                   | 25,000.00         |           | 25,000.00            | 25,000.00-        |                  |            |
| 72C95B00              | 72995202 |           | GX   | B95DC310001  |                   | 5,458.04          |           | 5,458.04             | 5,458.04-         |                  |            |
| 72C95B00              | 72995203 |           | GX   | B95DC310001  |                   | 1,917.10          |           | 1,917.10             | 1,917.10-         |                  |            |
| 72C95B00              | 72995204 |           | GX   | B95DC310001  |                   | 67,741.00         |           | 67,741.00            | 67,741.00-        |                  |            |
| 72C95B00              | 72995205 |           | GX   | B95DC310001  |                   | 24,974.31         |           | 24,974.31            | 24,974.31-        |                  |            |
| 72C95B00              | 72995206 |           | GX   | B95DC310001  |                   | 3,552.40          |           | 3,552.40             | 3,552.40-         |                  |            |
| 72C95B00              | 72995207 |           | GX   | B95DC310001  |                   | 1,200.00          |           | 1,200.00             | 1,200.00-         |                  |            |
| 72C95B00              | 72995208 |           | GX   | B95DC310001  |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72C95B00              | 72995209 |           | GX   | B95DC310001  |                   | 4,910.25          |           | 4,910.25             | 4,910.25-         |                  |            |
| 72C95B00              | 72995210 |           | GX   | B95DC310001  |                   | 16,576.90         |           | 16,576.90            | 16,576.90-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C95C00      | 72995301 |           | GX   | B95DC310001 |                   | 128,294.00        |          | 128,294.00           | 128,294.00-       |                  |            |
| 72C95C00      | 72995302 |           | GX   | B95DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C95C00      | 72995303 |           | GX   | B95DC310001 |                   | 214,300.00        |          | 214,300.00           | 214,300.00-       |                  |            |
| 72C95C00      | 72995304 |           | GX   | B95DC310001 |                   | 137,900.00        |          | 137,900.00           | 137,900.00-       |                  |            |
| 72C95C00      | 72995305 |           | GX   | B95DC310001 |                   | 208,369.00        |          | 208,369.00           | 208,369.00-       |                  |            |
| 72C95C00      | 72995306 |           | GX   | B95DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C95C00      | 72995307 |           | GX   | B95DC310001 |                   | 161,000.00        |          | 161,000.00           | 161,000.00-       |                  |            |
| 72C95C00      | 72995308 |           | GX   | B95DC310001 |                   | 53,000.00         |          | 53,000.00            | 53,000.00-        |                  |            |
| 72C95C00      | 72995309 |           | GX   | B95DC310001 |                   | 168,300.00        |          | 168,300.00           | 168,300.00-       |                  |            |
| 72C95C00      | 72995310 |           | GX   | B95DC310001 |                   | 138,247.00        |          | 138,247.00           | 138,247.00-       |                  |            |
| 72C95C00      | 72995311 |           | GX   | B95DC310001 |                   | 204,322.00        |          | 204,322.00           | 204,322.00-       |                  |            |
| 72C95C00      | 72995312 |           | GX   | B95DC310001 |                   | 34,203.15         |          | 34,203.15            | 34,203.15-        |                  |            |
| 72C95C00      | 72995313 |           | GX   | B95DC310001 |                   | 248,060.00        |          | 248,060.00           | 248,060.00-       |                  |            |
| 72C95C00      | 72995314 |           | GX   | B95DC310001 |                   | 127,753.00        |          | 127,753.00           | 127,753.00-       |                  |            |
| 72C95C00      | 72995315 |           | GX   | B95DC310001 |                   | 136,659.00        |          | 136,659.00           | 136,659.00-       |                  |            |
| 72C95C00      | 72995316 |           | GX   | B95DC310001 |                   | 89,000.00         |          | 89,000.00            | 89,000.00-        |                  |            |
| 72C95C00      | 72995317 |           | GX   | B95DC310001 |                   | 39,787.00         |          | 39,787.00            | 39,787.00-        |                  |            |
| 72C95C00      | 72995318 |           | GX   | B95DC310001 |                   | 27,728.00         |          | 27,728.00            | 27,728.00-        |                  |            |
| 72C95C00      | 72995319 |           | GX   | B95DC310001 |                   | 1,940.00          |          | 1,940.00             | 1,940.00-         |                  |            |
| 72C95C00      | 72995320 |           | GX   | B95DC310001 |                   | 13,341.00         |          | 13,341.00            | 13,341.00-        |                  |            |
| 72C95D00      | 72995401 |           | GX   | B95DC310001 |                   | 18,073.00         |          | 18,073.00            | 18,073.00-        |                  |            |
| 72C95D00      | 72995402 |           | GX   | B95DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C95D00      | 72995403 |           | GX   | B95DC310001 |                   | 46,200.00         |          | 46,200.00            | 46,200.00-        |                  |            |
| 72C95D00      | 72995404 |           | GX   | B95DC310001 |                   | 81,500.00         |          | 81,500.00            | 81,500.00-        |                  |            |
| 72C95D00      | 72995405 |           | GX   | B95DC310001 |                   | 38,700.00         |          | 38,700.00            | 38,700.00-        |                  |            |
| 72C95D00      | 72995406 |           | GX   | B95DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C95D00      | 72995407 |           | GX   | B95DC310001 |                   | 60,800.00         |          | 60,800.00            | 60,800.00-        |                  |            |
| 72C95D00      | 72995408 |           | GX   | B95DC310001 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C95D00      | 72995409 |           | GX   | B95DC310001 |                   | 4,927.00          |          | 4,927.00             | 4,927.00-         |                  |            |
| 72C95D00      | 72995410 |           | GX   | B95DC310001 |                   | 93,000.00         |          | 93,000.00            | 93,000.00-        |                  |            |
| 72C95D00      | 72995411 |           | GX   | B95DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C95D00      | 72995412 |           | GX   | B95DC310001 |                   | 17,100.00         |          | 17,100.00            | 17,100.00-        |                  |            |
| 72C95D00      | 72995413 |           | GX   | B95DC310001 |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72C95E00      | 72995501 |           | GX   | B95DC310001 |                   | 15,460.89         |          | 15,460.89            | 15,460.89-        |                  |            |
| 72C95E00      | 72995502 |           | GX   | B95DC310001 |                   | 114,805.00        |          | 114,805.00           | 114,805.00-       |                  |            |
| 72C95E00      | 72995503 |           | GX   | B95DC310001 |                   | 131,188.00        |          | 131,188.00           | 131,188.00-       |                  |            |
| 72C95E00      | 72995504 |           | GX   | B95DC310001 |                   | 270,462.66        |          | 270,462.66           | 270,462.66-       |                  |            |
| 72C95E00      | 72995505 |           | GX   | B95DC310001 |                   | 501,500.00        |          | 501,500.00           | 501,500.00-       |                  |            |
| 72C95E00      | 72995506 |           | GX   | B95DC310001 |                   | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
| 72C95E00      | 72995507 |           | GX   | B95DC310001 |                   | 51,500.00         |          | 51,500.00            | 51,500.00-        |                  |            |
| 72C95E00      | 72995508 |           | GX   | B95DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C95E00      | 72995509 |           | GX   | B95DC310001 |                   | 5,123.00          |          | 5,123.00             | 5,123.00-         |                  |            |
| 72C95E00      | 72995510 |           | GX   | B95DC310001 |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72C95E00      | 72995511 |           | GX   | B95DC310001 |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72C95E00      | 72995512 |           | GX   | B95DC310001 |                   | 504,199.00        |          | 504,199.00           | 504,199.00-       |                  |            |
| 72C95E00      | 72995513 |           | GX   | B95DC310001 |                   | 478,000.00        |          | 478,000.00           | 478,000.00-       |                  |            |
| 72C95E00      | 72995514 |           | GX   | B95DC310001 |                   | 327,558.00        |          | 327,558.00           | 327,558.00-       |                  |            |
| 72C95E00      | 72995515 |           | GX   | B95DC310001 |                   | 107,573.00        |          | 107,573.00           | 107,573.00-       |                  |            |
| 72C95E00      | 72995516 |           | GX   | B95DC310001 |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72C95E00      | 72995517 |           | GX   | B95DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C95E00      | 72995518 |           | GX   | B95DC310001 |                   | 911,039.11        |          | 911,039.11           | 911,039.11-       |                  |            |
| 72C95E00      | 72995519 |           | GX   | B95DC310001 |                   | 801.00            |          | 801.00               | 801.00-           |                  |            |
| 72C95E00      | 72995520 |           | GX   | B95DC310001 |                   | 13,195.00         |          | 13,195.00            | 13,195.00-        |                  |            |
| 72C95E00      | 72995521 |           | GX   | B95DC310001 |                   | 405,000.34        |          | 405,000.34           | 405,000.34-       |                  |            |
| 72C95H00      | 72995601 |           | GX   | B95DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C95H00      | 72995602 |           | GX   | B95DC310001 |                   | 105,268.00        |          | 105,268.00           | 105,268.00-       |                  |            |
| 72C95H00      | 72995603 |           | GX   | B95DC310001 |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72C95H00      | 72995604 |           | GX   | B95DC310001 |                   | 277,059.00        |          | 277,059.00           | 277,059.00-       |                  |            |
| 72C95H00      | 72995605 |           | GX   | B95DC310001 |                   | 191,372.00        |          | 191,372.00           | 191,372.00-       |                  |            |
| 72C95H00      | 72995606 |           | GX   | B95DC310001 |                   | 170,000.00        |          | 170,000.00           | 170,000.00-       |                  |            |
| 72C95H00      | 72995607 |           | GX   | B95DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C95H00      | 72995608 |           | GX   | B95DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C95H00      | 72995609 |           | GX   | B95DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C95H00      | 72995610 |           | GX   | B95DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C95H00      | 72995611 |           | GX   | B95DC310001 |                   | 66,429.00         |          | 66,429.00            | 66,429.00-        |                  |            |
| 72C95H00      | 72995612 |           | GX   | B95DC310001 |                   | 48,476.85         |          | 48,476.85            | 48,476.85-        |                  |            |
| 72C95H00      | 72995613 |           | GX   | B95DC310001 |                   | 348,683.00        |          | 348,683.00           | 348,683.00-       |                  |            |
| 72C95H00      | 72995614 |           | GX   | B95DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C95H00      | 72995615 |           | GX   | B95DC310001 |                   | 245,046.00        |          | 245,046.00           | 245,046.00-       |                  |            |
| 72C95H00      | 72995616 |           | GX   | B95DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C95H00      | 72995617 |           | GX   | B95DC310001 |                   | 116,218.00        |          | 116,218.00           | 116,218.00-       |                  |            |
| 72C95H00      | 72995618 |           | GX   | B95DC310001 |                   | 243,181.00        |          | 243,181.00           | 243,181.00-       |                  |            |
| 72C95H00      | 72995619 |           | GX   | B95DC310001 |                   | 249,943.00        |          | 249,943.00           | 249,943.00-       |                  |            |
| 72C95H00      | 72995620 |           | GX   | B95DC310001 |                   | 248,000.00        |          | 248,000.00           | 248,000.00-       |                  |            |
| 72C95H00      | 72995621 |           | GX   | B95DC310001 |                   | 6,425.00          |          | 6,425.00             | 6,425.00-         |                  |            |
| 72C95H00      | 72995622 |           | GX   | B95DC310001 |                   | 15,422.00         |          | 15,422.00            | 15,422.00-        |                  |            |
| 72C95H00      | 72995623 |           | GX   | B95DC310001 |                   | 9,254.00          |          | 9,254.00             | 9,254.00-         |                  |            |
| 72C95H00      | 72995624 |           | GX   | B95DC310001 |                   | 187,333.00        |          | 187,333.00           | 187,333.00-       |                  |            |
| 72C95H00      | 72995625 |           | GX   | B95DC310001 |                   | 120,935.00        |          | 120,935.00           | 120,935.00-       |                  |            |
| 72C95H00      | 72995626 |           | GX   | B95DC310001 |                   | 52,060.00         |          | 52,060.00            | 52,060.00-        |                  |            |
| 72C95H00      | 72995627 |           | GX   | B95DC310001 |                   | 18,652.00         |          | 18,652.00            | 18,652.00-        |                  |            |
| 72C95H00      | 72995628 |           | GX   | B95DC310001 |                   | 21,552.00         |          | 21,552.00            | 21,552.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                      | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                    | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C95H00      | 72995629 |                              | GX   | B95DC310001 |                   | 23,871.00         |          | 23,871.00            | 23,871.00-        |                  |            |
| 72C95H00      | 72995630 |                              | GX   | B95DC310001 |                   | 32,834.00         |          | 32,834.00            | 32,834.00-        |                  |            |
| 72C95H00      | 72995631 |                              | GX   | B95DC310001 |                   | 14,167.00         |          | 14,167.00            | 14,167.00-        |                  |            |
| 72C95H00      | 72995632 |                              | GX   | B95DC310001 |                   | 18,630.00         |          | 18,630.00            | 18,630.00-        |                  |            |
| 72C95H00      | 72995633 |                              | GX   | B95DC310001 |                   | 10,470.00         |          | 10,470.00            | 10,470.00-        |                  |            |
| 72C95H00      | 72995634 |                              | GX   | B95DC310001 |                   | 15,540.00         |          | 15,540.00            | 15,540.00-        |                  |            |
| 72C95H00      | 72995635 |                              | GX   | B95DC310001 |                   | 47,080.00         |          | 47,080.00            | 47,080.00-        |                  |            |
| 72C95H00      | 72995636 |                              | GX   | B95DC310001 |                   | 32,000.00         |          | 32,000.00            | 32,000.00-        |                  |            |
| 72C95H00      | 72995637 |                              | GX   | B95DC310001 |                   | 8,571.00          |          | 8,571.00             | 8,571.00-         |                  |            |
| 72C95P00      | 72995701 |                              | GX   | B95DC310001 |                   | 15,860.00         |          | 15,860.00            | 15,860.00-        |                  |            |
| 72C95P00      | 72995702 |                              | GX   | B95DC310001 |                   | 16,725.00         |          | 16,725.00            | 16,725.00-        |                  |            |
| 72C95P00      | 72995703 |                              | GX   | B95DC310001 |                   | 9,350.00          |          | 9,350.00             | 9,350.00-         |                  |            |
| 72C95P00      | 72995704 |                              | GX   | B95DC310001 |                   | 19,361.00         |          | 19,361.00            | 19,361.00-        |                  |            |
| 72C95P00      | 72995705 |                              | GX   | B95DC310001 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C95P00      | 72995706 |                              | GX   | B95DC310001 |                   | 24,897.00         |          | 24,897.00            | 24,897.00-        |                  |            |
| 72C95P00      | 72995707 |                              | GX   | B95DC310001 |                   | 23,000.00         |          | 23,000.00            | 23,000.00-        |                  |            |
| 72C95P00      | 72995708 |                              | GX   | B95DC310001 |                   | 8,250.00          |          | 8,250.00             | 8,250.00-         |                  |            |
| 72C95P00      | 72995709 |                              | GX   | B95DC310001 |                   | 23,750.00         |          | 23,750.00            | 23,750.00-        |                  |            |
| 72C95P00      | 72995710 |                              | GX   | B95DC310001 |                   | 23,417.00         |          | 23,417.00            | 23,417.00-        |                  |            |
| 72C95P00      | 72995711 |                              | GX   | B95DC310001 |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| 72C95P00      | 72995712 |                              | GX   | B95DC310001 |                   | 10,981.00         |          | 10,981.00            | 10,981.00-        |                  |            |
| 72C95P00      | 72995713 |                              | GX   | B95DC310001 |                   | 18,900.00         |          | 18,900.00            | 18,900.00-        |                  |            |
| 72C95P00      | 72995714 |                              | GX   | B95DC310001 |                   | 19,630.00         |          | 19,630.00            | 19,630.00-        |                  |            |
| 72C95P00      | 72995715 |                              | GX   | B95DC310001 |                   | 11,259.00         |          | 11,259.00            | 11,259.00-        |                  |            |
| 72C95P00      | 72995716 |                              | GX   | B95DC310001 |                   | 19,900.00         |          | 19,900.00            | 19,900.00-        |                  |            |
| 72C95P00      | 72995717 |                              | GX   | B95DC310001 |                   | 18,838.00         |          | 18,838.00            | 18,838.00-        |                  |            |
| 72C95P00      | 72995718 |                              | GX   | B95DC310001 |                   | 8,300.00          |          | 8,300.00             | 8,300.00-         |                  |            |
| 72C95P00      | 72995719 |                              | GX   | B95DC310001 |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72C95P00      | 72995720 |                              | GX   | B95DC310001 |                   | 22,125.00         |          | 22,125.00            | 22,125.00-        |                  |            |
| 72C95P00      | 72995721 |                              | GX   | B95DC310001 |                   | 12,159.00         |          | 12,159.00            | 12,159.00-        |                  |            |
| 72C95P00      | 72995722 |                              | GX   | B95DC310001 |                   | 13,130.00         |          | 13,130.00            | 13,130.00-        |                  |            |
| 72C95P00      | 72995723 |                              | GX   | B95DC310001 |                   | 24,800.00         |          | 24,800.00            | 24,800.00-        |                  |            |
| 72C95P00      | 72995724 |                              | GX   | B95DC310001 |                   | 21,950.00         |          | 21,950.00            | 21,950.00-        |                  |            |
| 72C95P00      | 72995725 |                              | GX   | B95DC310001 |                   | 7,343.00          |          | 7,343.00             | 7,343.00-         |                  |            |
| 72C95P00      | 72995726 |                              | GX   | B95DC310001 |                   | 2,345.00          |          | 2,345.00             | 2,345.00-         |                  |            |
| 72C95P00      | 72995727 |                              | GX   | B95DC310001 |                   | 809.00            |          | 809.00               | 809.00-           |                  |            |
| 72C95P00      | 72995728 |                              | GX   | B95DC310001 |                   | 346.00            |          | 346.00               | 346.00-           |                  |            |
| 72C95P00      | 72995729 |                              | GX   | B95DC310001 |                   | 1,751.00          |          | 1,751.00             | 1,751.00-         |                  |            |
| 72C95P00      | 72995730 |                              | GX   | B95DC310001 |                   | 4,230.00          |          | 4,230.00             | 4,230.00-         |                  |            |
| 72C95P00      | 72995731 |                              | GX   | B95DC310001 |                   | 103.00            |          | 103.00               | 103.00-           |                  |            |
| 72C95P00      | 72995732 |                              | GX   | B95DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C95P00              | 72995733 |           | GX   | B95DC310001 |                   | 49,330.00         |          | 49,330.00            | 49,330.00-        |                  |            |
| 72C95P00              | 72995734 |           | GX   | B95DC310001 |                   | 47,640.00         |          | 47,640.00            | 47,640.00-        |                  |            |
| 72C95P00              | 72995735 |           | GX   | B95DC310001 |                   | 49,924.00         |          | 49,924.00            | 49,924.00-        |                  |            |
| 72C95P00              | 72995736 |           | GX   | B95DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C95P00              | 72995737 |           | GX   | B95DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C95P00              | 72995738 |           | GX   | B95DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C95P00              | 72995739 |           | GX   | B95DC310001 |                   | 10,053.00         |          | 10,053.00            | 10,053.00-        |                  |            |
| 72C95P00              | 72995740 |           | GX   | B95DC310001 |                   | 4,088.00          |          | 4,088.00             | 4,088.00-         |                  |            |
| 72C95P00              | 72995741 |           | GX   | B95DC310001 |                   | 4,410.00          |          | 4,410.00             | 4,410.00-         |                  |            |
| 72C95P00              | 72995742 |           | GX   | B95DC310001 |                   | 51,557.00         |          | 51,557.00            | 51,557.00-        |                  |            |
| 72C95P00              | 72995743 |           | GX   | B95DC310001 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72C95P00              | 72995744 |           | GX   | B95DC310001 |                   | 7,775.00          |          | 7,775.00             | 7,775.00-         |                  |            |
| 72C95P00              | 72995745 |           | GX   | B95DC310001 |                   | 10,344.00         |          | 10,344.00            | 10,344.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 15,220,340.00     |          | 15,220,290.25        | 15,220,290.25-    | 49.75            |            |
| 72C95A00              | 72995106 | N         | MT   | B95DC310001 |                   |                   |          | 126,689.63           | 126,689.63-       | 126,689.63-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 126,689.63           | 126,689.63-       | 126,689.63-      |            |
| Total by Grant Number |          |           |      |             |                   | 15,220,340.00     |          | 15,346,979.88        | 15,346,979.88-    | 126,639.88-      |            |
| 72C96A00              | 72996101 |           | GX   | B96DC310001 |                   | 354,045.83        |          | 354,045.83           | 354,045.83-       |                  |            |
| 72C96A00              | 72996102 |           | GX   | B96DC310001 |                   | 774.17            |          | 774.17               | 774.17-           |                  |            |
| 72C96A00              | 72996103 |           | GX   | B96DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C96B00              | 72996201 |           | GX   | B96DC310001 |                   | 32,500.00         |          | 32,500.00            | 32,500.00-        |                  |            |
| 72C96B00              | 72996202 |           | GX   | B96DC310001 |                   | 1,576.90          |          | 1,576.90             | 1,576.90-         |                  |            |
| 72C96B00              | 72996203 |           | GX   | B96DC310001 |                   | 1,410.00          |          | 1,410.00             | 1,410.00-         |                  |            |
| 72C96B00              | 72996204 |           | GX   | B96DC310001 |                   | 46,500.00         |          | 46,500.00            | 46,500.00-        |                  |            |
| 72C96B00              | 72996205 |           | GX   | B96DC310001 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C96B00              | 72996206 |           | GX   | B96DC310001 |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| 72C96B00              | 72996207 |           | GX   | B96DC310001 |                   | 3,423.10          |          | 3,423.10             | 3,423.10-         |                  |            |
| 72C96C00              | 72996301 |           | GX   | B96DC310001 |                   | 212,044.00        |          | 212,044.00           | 212,044.00-       |                  |            |
| 72C96C00              | 72996302 |           | GX   | B96DC310001 |                   | 180,000.00        |          | 180,000.00           | 180,000.00-       |                  |            |
| 72C96C00              | 72996303 |           | GX   | B96DC310001 |                   | 346,950.00        |          | 346,950.00           | 346,950.00-       |                  |            |
| 72C96C00              | 72996304 |           | GX   | B96DC310001 |                   | 86,700.00         |          | 86,700.00            | 86,700.00-        |                  |            |
| 72C96C00              | 72996305 |           | GX   | B96DC310001 |                   | 347,644.00        |          | 347,644.00           | 347,644.00-       |                  |            |
| 72C96C00              | 72996306 |           | GX   | B96DC310001 |                   | 40,430.00         |          | 40,430.00            | 40,430.00-        |                  |            |
| 72C96C00              | 72996307 |           | GX   | B96DC310001 |                   | 253,521.00        |          | 253,521.00           | 253,521.00-       |                  |            |
| 72C96C00              | 72996308 |           | GX   | B96DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C96C00              | 72996309 |           | GX   | B96DC310001 |                   | 155,228.91        |          | 155,228.91           | 155,228.91-       |                  |            |
| 72C96C00              | 72996310 |           | GX   | B96DC310001 |                   | 236,786.00        |          | 236,786.00           | 236,786.00-       |                  |            |
| 72C96C00              | 72996311 |           | GX   | B96DC310001 |                   | 234,900.00        |          | 234,900.00           | 234,900.00-       |                  |            |
| 72C96C00              | 72996312 |           | GX   | B96DC310001 |                   | 48,100.00         |          | 48,100.00            | 48,100.00-        |                  |            |
| 72C96C00              | 72996313 |           | GX   | B96DC310001 |                   | 134,137.00        |          | 134,137.00           | 134,137.00-       |                  |            |
| 72C96C00              | 72996314 |           | GX   | B96DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C96C00      | 72996315 |           | GX   | B96DC310001 |                   | 76,858.00         |          | 76,858.00            | 76,858.00-        |                  |            |
| 72C96C00      | 72996316 |           | GX   | B96DC310001 |                   | 293,540.00        |          | 293,540.00           | 293,540.00-       |                  |            |
| 72C96C00      | 72996317 |           | GX   | B96DC310001 |                   | 176,236.09        |          | 176,236.09           | 176,236.09-       |                  |            |
| 72C96C00      | 72996318 |           | GX   | B96DC310001 |                   | 209,674.00        |          | 209,674.00           | 209,674.00-       |                  |            |
| 72C96C00      | 72996319 |           | GX   | B96DC310001 |                   | 238,240.00        |          | 238,240.00           | 238,240.00-       |                  |            |
| 72C96C00      | 72996320 |           | GX   | B96DC310001 |                   | 174,427.00        |          | 174,427.00           | 174,427.00-       |                  |            |
| 72C96C00      | 72996321 |           | GX   | B96DC310001 |                   | 240,366.00        |          | 240,366.00           | 240,366.00-       |                  |            |
| 72C96C00      | 72996322 |           | GX   | B96DC310001 |                   | 97,823.00         |          | 97,823.00            | 97,823.00-        |                  |            |
| 72C96C00      | 72996323 |           | GX   | B96DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C96C00      | 72996324 |           | GX   | B96DC310001 |                   | 115,221.00        |          | 115,221.00           | 115,221.00-       |                  |            |
| 72C96C00      | 72996325 |           | GX   | B96DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C96C00      | 72996326 |           | GX   | B96DC310001 |                   | 196,529.00        |          | 196,529.00           | 196,529.00-       |                  |            |
| 72C96C00      | 72996327 |           | GX   | B96DC310001 |                   | 100,850.00        |          | 100,850.00           | 100,850.00-       |                  |            |
| 72C96C00      | 72996328 |           | GX   | B96DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C96C00      | 72996329 |           | GX   | B96DC310001 |                   | 20,856.00         |          | 20,856.00            | 20,856.00-        |                  |            |
| 72C96C00      | 72996330 |           | GX   | B96DC310001 |                   | 50,203.00         |          | 50,203.00            | 50,203.00-        |                  |            |
| 72C96C00      | 72996331 |           | GX   | B96DC310001 |                   | 67,865.00         |          | 67,865.00            | 67,865.00-        |                  |            |
| 72C96C00      | 72996332 |           | GX   | B96DC310001 |                   | 11,760.00         |          | 11,760.00            | 11,760.00-        |                  |            |
| 72C96C00      | 72996333 |           | GX   | B96DC310001 |                   | 88,787.00         |          | 88,787.00            | 88,787.00-        |                  |            |
| 72C96C00      | 72996334 |           | GX   | B96DC310001 |                   | 189,263.00        |          | 189,263.00           | 189,263.00-       |                  |            |
| 72C96C00      | 72996335 |           | GX   | B96DC310001 |                   | 45,311.00         |          | 45,311.00            | 45,311.00-        |                  |            |
| 72C96C00      | 72996336 |           | GX   | B96DC310001 |                   | 32,615.00         |          | 32,615.00            | 32,615.00-        |                  |            |
| 72C96C00      | 72996404 |           | GX   | B96DC310001 |                   | 1,279.00          |          | 1,279.00             | 1,279.00-         |                  |            |
| 72C96C00      | 72996405 |           | GX   | B96DC310001 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72C96D00      | 72996401 |           | GX   | B96DC310001 |                   | 99,507.00         |          | 99,507.00            | 99,507.00-        |                  |            |
| 72C96D00      | 72996402 |           | GX   | B96DC310001 |                   | 493.00            |          | 493.00               | 493.00-           |                  |            |
| 72C96E00      | 72996501 |           | GX   | B96DC310001 |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72C96E00      | 72996502 |           | GX   | B96DC310001 |                   | 203,000.00        |          | 203,000.00           | 203,000.00-       |                  |            |
| 72C96E00      | 72996503 |           | GX   | B96DC310001 |                   | 276,000.00        |          | 276,000.00           | 276,000.00-       |                  |            |
| 72C96E00      | 72996504 |           | GX   | B96DC310001 |                   | 95,871.00         |          | 95,871.00            | 95,871.00-        |                  |            |
| 72C96E00      | 72996505 |           | GX   | B96DC310001 |                   | 217,500.00        |          | 217,500.00           | 217,500.00-       |                  |            |
| 72C96E00      | 72996506 |           | GX   | B96DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C96E00      | 72996507 |           | GX   | B96DC310001 |                   | 51,770.00         |          | 51,770.00            | 51,770.00-        |                  |            |
| 72C96E00      | 72996508 |           | GX   | B96DC310001 |                   | 154,500.00        |          | 154,500.00           | 154,500.00-       |                  |            |
| 72C96E00      | 72996509 |           | GX   | B96DC310001 |                   | 42,900.00         |          | 42,900.00            | 42,900.00-        |                  |            |
| 72C96E00      | 72996510 |           | GX   | B96DC310001 |                   | 74,000.00         |          | 74,000.00            | 74,000.00-        |                  |            |
| 72C96E00      | 72996511 |           | GX   | B96DC310001 |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C96E00      | 72996512 |           | GX   | B96DC310001 |                   | 108,635.00        |          | 108,635.00           | 108,635.00-       |                  |            |
| 72C96E00      | 72996513 |           | GX   | B96DC310001 |                   | 1,428.00          |          | 1,428.00             | 1,428.00-         |                  |            |
| 72C96E00      | 72996514 |           | GX   | B96DC310001 |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C96E00      | 72996515 |           | GX   | B96DC310001 |                   | 78,555.00         |          | 78,555.00            | 78,555.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                      | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                    | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C96E00      | 72996516 |                              | GX   | B96DC310001 |                   | 378,500.00        |          | 378,500.00           | 378,500.00-       |                  |            |
| 72C96E00      | 72996517 |                              | GX   | B96DC310001 |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
| 72C96E00      | 72996518 |                              | GX   | B96DC310001 |                   | 81,000.00         |          | 81,000.00            | 81,000.00-        |                  |            |
| 72C96E00      | 72996519 |                              | GX   | B96DC310001 |                   | 111,000.00        |          | 111,000.00           | 111,000.00-       |                  |            |
| 72C96E00      | 72996520 |                              | GX   | B96DC310001 |                   | 91,624.00         |          | 91,624.00            | 91,624.00-        |                  |            |
| 72C96E00      | 72996521 |                              | GX   | B96DC310001 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C96E00      | 72996522 |                              | GX   | B96DC310001 |                   | 139,022.00        |          | 139,022.00           | 139,022.00-       |                  |            |
| 72C96E00      | 72996523 |                              | GX   | B96DC310001 |                   | 4,180.00          |          | 4,180.00             | 4,180.00-         |                  |            |
| 72C96E00      | 72996524 |                              | GX   | B96DC310001 |                   | 108,500.00        |          | 108,500.00           | 108,500.00-       |                  |            |
| 72C96E00      | 72996525 |                              | GX   | B96DC310001 |                   | 945.00            |          | 945.00               | 945.00-           |                  |            |
| 72C96E00      | 72996526 |                              | GX   | B96DC310001 |                   | 156,000.00        |          | 156,000.00           | 156,000.00-       |                  |            |
| 72C96E00      | 72996527 |                              | GX   | B96DC310001 |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72C96E00      | 72996528 |                              | GX   | B96DC310001 |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72C96E00      | 72996529 |                              | GX   | B96DC310001 |                   | 37,227.00         |          | 37,227.00            | 37,227.00-        |                  |            |
| 72C96E00      | 72996530 |                              | GX   | B96DC310001 |                   | 20,672.00         |          | 20,672.00            | 20,672.00-        |                  |            |
| 72C96E00      | 72996531 |                              | GX   | B96DC310001 |                   | 147,500.00        |          | 147,500.00           | 147,500.00-       |                  |            |
| 72C96E00      | 72996532 |                              | GX   | B96DC310001 |                   | 716.00            |          | 716.00               | 716.00-           |                  |            |
| 72C96E00      | 72996533 |                              | GX   | B96DC310001 |                   | 62,773.00         |          | 62,773.00            | 62,773.00-        |                  |            |
| 72C96H00      | 72996602 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996603 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996604 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996605 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996606 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996607 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996608 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996609 |                              | GX   | B96DC310001 |                   | 183,777.00        |          | 183,777.00           | 183,777.00-       |                  |            |
| 72C96H00      | 72996610 |                              | GX   | B96DC310001 |                   | 145,731.00        |          | 145,731.00           | 145,731.00-       |                  |            |
| 72C96H00      | 72996611 |                              | GX   | B96DC310001 |                   | 198,657.00        |          | 198,657.00           | 198,657.00-       |                  |            |
| 72C96H00      | 72996612 |                              | GX   | B96DC310001 |                   | 177,545.00        |          | 177,545.00           | 177,545.00-       |                  |            |
| 72C96H00      | 72996613 |                              | GX   | B96DC310001 |                   | 174,784.00        |          | 174,784.00           | 174,784.00-       |                  |            |
| 72C96H00      | 72996614 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996615 |                              | GX   | B96DC310001 |                   | 170,159.00        |          | 170,159.00           | 170,159.00-       |                  |            |
| 72C96H00      | 72996616 |                              | GX   | B96DC310001 |                   | 230,000.00        |          | 230,000.00           | 230,000.00-       |                  |            |
| 72C96H00      | 72996617 |                              | GX   | B96DC310001 |                   | 197,782.00        |          | 197,782.00           | 197,782.00-       |                  |            |
| 72C96H00      | 72996618 |                              | GX   | B96DC310001 |                   | 141,956.00        |          | 141,956.00           | 141,956.00-       |                  |            |
| 72C96H00      | 72996619 |                              | GX   | B96DC310001 |                   | 8,980.00          |          | 8,980.00             | 8,980.00-         |                  |            |
| 72C96H00      | 72996620 |                              | GX   | B96DC310001 |                   | 133,534.00        |          | 133,534.00           | 133,534.00-       |                  |            |
| 72C96H00      | 72996621 |                              | GX   | B96DC310001 |                   | 91,744.00         |          | 91,744.00            | 91,744.00-        |                  |            |
| 72C96H00      | 72996622 |                              | GX   | B96DC310001 |                   | 1,426.00          |          | 1,426.00             | 1,426.00-         |                  |            |
| 72C96H00      | 72996623 |                              | GX   | B96DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C96H00      | 72996624 |                              | GX   | B96DC310001 |                   | 53,982.00         |          | 53,982.00            | 53,982.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C96H00                                       | 72996625 |           | GX   | B96DC310001    |                   | 18,165.00         |          | 18,165.00            | 18,165.00-        |                  |            |
| 72C96H00                                       | 72996626 |           | GX   | B96DC310001    |                   | 167,241.00        |          | 167,241.00           | 167,241.00-       |                  |            |
| 72C96H00                                       | 72996627 |           | GX   | B96DC310001    |                   | 31,683.00         |          | 31,683.00            | 31,683.00-        |                  |            |
| 72C96H00                                       | 72996628 |           | GX   | B96DC310001    |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C96H00                                       | 72996629 |           | GX   | B96DC310001    |                   | 170,489.00        |          | 170,489.00           | 170,489.00-       |                  |            |
| 72C96H00                                       | 72996630 |           | GX   | B96DC310001    |                   | 29,777.00         |          | 29,777.00            | 29,777.00-        |                  |            |
| 72C96H00                                       | 72996631 |           | GX   | B96DC310001    |                   | 46,466.00         |          | 46,466.00            | 46,466.00-        |                  |            |
| 72C96H00                                       | 72996632 |           | GX   | B96DC310001    |                   | 29,269.00         |          | 29,269.00            | 29,269.00-        |                  |            |
| 72C96P00                                       | 72996701 |           | GX   | B96DC310001    |                   | 14,132.00         |          | 14,132.00            | 14,132.00-        |                  |            |
| 72C96P00                                       | 72996702 |           | GX   | B96DC310001    |                   | 17,492.00         |          | 17,492.00            | 17,492.00-        |                  |            |
| 72C96P00                                       | 72996703 |           | GX   | B96DC310001    |                   | 12,650.00         |          | 12,650.00            | 12,650.00-        |                  |            |
| 72C96P00                                       | 72996704 |           | GX   | B96DC310001    |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C96P00                                       | 72996705 |           | GX   | B96DC310001    |                   | 13,200.00         |          | 13,200.00            | 13,200.00-        |                  |            |
| 72C96P00                                       | 72996706 |           | GX   | B96DC310001    |                   | 12,972.00         |          | 12,972.00            | 12,972.00-        |                  |            |
| 72C96P00                                       | 72996707 |           | GX   | B96DC310001    |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C96P00                                       | 72996708 |           | GX   | B96DC310001    |                   | 7,368.00          |          | 7,368.00             | 7,368.00-         |                  |            |
| 72C96P00                                       | 72996709 |           | GX   | B96DC310001    |                   | 12,325.00         |          | 12,325.00            | 12,325.00-        |                  |            |
| 72C96P00                                       | 72996710 |           | GX   | B96DC310001    |                   | 7,200.00          |          | 7,200.00             | 7,200.00-         |                  |            |
| 72C96P00                                       | 72996711 |           | GX   | B96DC310001    |                   | 9,900.00          |          | 9,900.00             | 9,900.00-         |                  |            |
| 72C96P00                                       | 72996712 |           | GX   | B96DC310001    |                   | 17,750.00         |          | 17,750.00            | 17,750.00-        |                  |            |
| 72C96P00                                       | 72996713 |           | GX   | B96DC310001    |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C96P00                                       | 72996714 |           | GX   | B96DC310001    |                   | 16,625.00         |          | 16,625.00            | 16,625.00-        |                  |            |
| 72C96P00                                       | 72996715 |           | GX   | B96DC310001    |                   | 4,347.00          |          | 4,347.00             | 4,347.00-         |                  |            |
| 72C96P00                                       | 72996716 |           | GX   | B96DC310001    |                   | 20,866.00         |          | 20,866.00            | 20,866.00-        |                  |            |
| 72C96P00                                       | 72996717 |           | GX   | B96DC310001    |                   | 22,249.00         |          | 22,249.00            | 22,249.00-        |                  |            |
| 72C96P00                                       | 72996718 |           | GX   | B96DC310001    |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C96P00                                       | 72996719 |           | GX   | B96DC310001    |                   | 15,770.00         |          | 15,770.00            | 15,770.00-        |                  |            |
| 72C96P00                                       | 72996720 |           | GX   | B96DC310001    |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72C96P00                                       | 72996721 |           | GX   | B96DC310001    |                   | 7,895.00          |          | 7,895.00             | 7,895.00-         |                  |            |
| 72C96P00                                       | 72996722 |           | GX   | B96DC310001    |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C96P00                                       | 72996723 |           | GX   | B96DC310001    |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C96P00                                       | 72996724 |           | GX   | B96DC310001    |                   | 12,600.00         |          | 12,600.00            | 12,600.00-        |                  |            |
| 72C96P00                                       | 72996725 |           | GX   | B96DC310001    |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72C96P00                                       | 72996726 |           | GX   | B96DC310001    |                   | 12,900.00         |          | 12,900.00            | 12,900.00-        |                  |            |
| 72C96P00                                       | 72996727 |           | GX   | B96DC310001    |                   | 18,800.00         |          | 18,800.00            | 18,800.00-        |                  |            |
| 72C96P00                                       | 72996728 |           | GX   | B96DC310001    |                   | 25,000.00         |          | 19,000.00            | 19,000.00-        | 6,000.00         |            |
| 72C96P00                                       | 72996729 |           | GX   | B96DC310001    |                   | 2,840.00          |          | 2,840.00             | 2,840.00-         |                  |            |
| 72C96P00                                       | 72996730 |           | GX   | B96DC310001    |                   | 2,899.00          |          | 2,899.00             | 2,899.00-         |                  |            |
| 72C96P00                                       | 72996731 |           | GX   | B96DC310001    |                   | 7,552.00          |          | 7,552.00             | 7,552.00-         |                  |            |
| 72C96P00                                       | 72996732 |           | GX   | B96DC310001    |                   | 22,500.00         |          | 22,500.00            | 22,500.00-        |                  |            |
| 72C96P00                                       | 72996733 |           | GX   | B96DC310001    |                   | 829.00            |          | 829.00               | 829.00-           |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C96P00      | 72996734 |           | GX   | B96DC310001           |                   | 49,695.00         |          | 49,695.00            | 49,695.00-        |                  |            |
| 72C96P00      | 72996735 |           | GX   | B96DC310001           |                   | 62,427.00         |          | 62,427.00            | 62,427.00-        |                  |            |
| 72C96P00      | 72996736 |           | GX   | B96DC310001           |                   | 58,000.00         |          | 58,000.00            | 58,000.00-        |                  |            |
| 72C96P00      | 72996737 |           | GX   | B96DC310001           |                   | 79,291.00         |          | 79,291.00            | 79,291.00-        |                  |            |
| 72C96P00      | 72996738 |           | GX   | B96DC310001           |                   | 28,377.00         |          | 28,377.00            | 28,377.00-        |                  |            |
| 72C96P00      | 72996739 |           | GX   | B96DC310001           |                   | 15,505.00         |          | 15,505.00            | 15,505.00-        |                  |            |
| 72C96P00      | 72996740 |           | GX   | B96DC310001           |                   | 205.00            |          | 205.00               | 205.00-           |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 15,247,000.00     |          | 15,241,000.00        | 15,241,000.00-    | 6,000.00         |            |
| 72C96A00      | 72996108 | N         | MT   | B96DC310001           |                   |                   |          | 27,687.10            | 27,687.10-        | 27,687.10-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,687.10            | 27,687.10-        | 27,687.10-       |            |
|               |          |           |      | Total by Grant Number |                   | 15,247,000.00     |          | 15,268,687.10        | 15,268,687.10-    | 21,687.10-       |            |
| 72C97A00      | 72997101 |           | GX   | B97DC310001           |                   | 326,178.68        |          | 326,178.68           | 326,178.68-       |                  |            |
| 72C97A00      | 72997102 |           | GX   | B97DC310001           |                   | 1,335.69          |          | 1,335.69             | 1,335.69-         |                  |            |
| 72C97A00      | 72997103 |           | GX   | B97DC310001           |                   | 3,940.63          |          | 3,940.63             | 3,940.63-         |                  |            |
| 72C97A00      | 72997104 |           | GX   | B97DC310001           |                   | 7,305.00          |          | 7,305.00             | 7,305.00-         |                  |            |
| 72C97A00      | 72997105 |           | GX   | B97DC310001           |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C97A00      | 72997106 |           | GX   | B97DC310001           |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C97B00      | 72997201 |           | GX   | B97DC310001           |                   | 25,635.92         |          | 25,635.92            | 25,635.92-        |                  |            |
| 72C97B00      | 72997202 |           | GX   | B97DC310001           |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72C97B00      | 72997203 |           | GX   | B97DC310001           |                   | 8,500.00          |          | 8,500.00             | 8,500.00-         |                  |            |
| 72C97B00      | 72997204 |           | GX   | B97DC310001           |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72C97B00      | 72997205 |           | GX   | B97DC310001           |                   | 37,494.08         |          | 37,494.08            | 37,494.08-        |                  |            |
| 72C97B00      | 72997206 |           | GX   | B97DC310001           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72C97B00      | 72997207 |           | GX   | B97DC310001           |                   | 27,000.00         |          | 27,000.00            | 27,000.00-        |                  |            |
| 72C97C00      | 72997301 |           | GX   | B97DC310001           |                   | 158,567.00        |          | 158,567.00           | 158,567.00-       |                  |            |
| 72C97C00      | 72997302 |           | GX   | B97DC310001           |                   | 44,950.00         |          | 44,950.00            | 44,950.00-        |                  |            |
| 72C97C00      | 72997303 |           | GX   | B97DC310001           |                   | 28,371.00         |          | 28,371.00            | 28,371.00-        |                  |            |
| 72C97C00      | 72997304 |           | GX   | B97DC310001           |                   | 113,742.00        |          | 113,742.00           | 113,742.00-       |                  |            |
| 72C97C00      | 72997305 |           | GX   | B97DC310001           |                   | 88,611.00         |          | 88,611.00            | 88,611.00-        |                  |            |
| 72C97C00      | 72997306 |           | GX   | B97DC310001           |                   | 59,310.00         |          | 59,310.00            | 59,310.00-        |                  |            |
| 72C97C00      | 72997307 |           | GX   | B97DC310001           |                   | 50,412.00         |          | 50,412.00            | 50,412.00-        |                  |            |
| 72C97C00      | 72997308 |           | GX   | B97DC310001           |                   | 238,699.00        |          | 238,699.00           | 238,699.00-       |                  |            |
| 72C97C00      | 72997309 |           | GX   | B97DC310001           |                   | 43,504.23         |          | 43,504.23            | 43,504.23-        |                  |            |
| 72C97C00      | 72997310 |           | GX   | B97DC310001           |                   | 263,174.35        |          | 263,174.35           | 263,174.35-       |                  |            |
| 72C97C00      | 72997311 |           | GX   | B97DC310001           |                   | 225,438.00        |          | 225,438.00           | 225,438.00-       |                  |            |
| 72C97C00      | 72997312 |           | GX   | B97DC310001           |                   | 248,213.00        |          | 248,213.00           | 248,213.00-       |                  |            |
| 72C97C00      | 72997313 |           | GX   | B97DC310001           |                   | 15,908.00         |          | 15,908.00            | 15,908.00-        |                  |            |
| 72C97C00      | 72997314 |           | GX   | B97DC310001           |                   | 76,456.00         |          | 76,456.00            | 76,456.00-        |                  |            |
| 72C97C00      | 72997315 |           | GX   | B97DC310001           |                   | 192,623.00        |          | 192,623.00           | 192,623.00-       |                  |            |
| 72C97C00      | 72997316 |           | GX   | B97DC310001           |                   | 229,256.00        |          | 229,256.00           | 229,256.00-       |                  |            |
| 72C97C00      | 72997317 |           | GX   | B97DC310001           |                   | 94,077.00         |          | 94,077.00            | 94,077.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C97C00      | 72997318 |           | GX   | B97DC310001 |                   | 2,456.09          |          | 2,456.09             | 2,456.09-         |                  |            |
| 72C97C00      | 72997319 |           | GX   | B97DC310001 |                   | 273,544.00        |          | 273,544.00           | 273,544.00-       |                  |            |
| 72C97C00      | 72997320 |           | GX   | B97DC310001 |                   | 88,889.33         |          | 88,889.33            | 88,889.33-        |                  |            |
| 72C97C00      | 72997321 |           | GX   | B97DC310001 |                   | 20,744.00         |          | 20,744.00            | 20,744.00-        |                  |            |
| 72C97C00      | 72997322 |           | GX   | B97DC310001 |                   | 36,457.00         |          | 36,457.00            | 36,457.00-        |                  |            |
| 72C97C00      | 72997323 |           | GX   | B97DC310001 |                   | 57,893.00         |          | 57,893.00            | 57,893.00-        |                  |            |
| 72C97C00      | 72997404 |           | GX   | B97DC310001 |                   | 30,754.00         |          | 30,754.00            | 30,754.00-        |                  |            |
| 72C97D00      | 72997401 |           | GX   | B97DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C97D00      | 72997402 |           | GX   | B97DC310001 |                   | 44,181.00         |          | 44,181.00            | 44,181.00-        |                  |            |
| 72C97D00      | 72997403 |           | GX   | B97DC310001 |                   | 2,319.00          |          | 2,319.00             | 2,319.00-         |                  |            |
| 72C97E00      | 72997501 |           | GX   | B97DC310001 |                   | 399,389.00        |          | 399,389.00           | 399,389.00-       |                  |            |
| 72C97E00      | 72997502 |           | GX   | B97DC310001 |                   | 199,188.00        |          | 199,188.00           | 199,188.00-       |                  |            |
| 72C97E00      | 72997503 |           | GX   | B97DC310001 |                   | 504,207.28        |          | 504,207.28           | 504,207.28-       |                  |            |
| 72C97E00      | 72997504 |           | GX   | B97DC310001 |                   | 203,000.00        |          | 203,000.00           | 203,000.00-       |                  |            |
| 72C97E00      | 72997505 |           | GX   | B97DC310001 |                   | 325,000.00        |          | 325,000.00           | 325,000.00-       |                  |            |
| 72C97E00      | 72997506 |           | GX   | B97DC310001 |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| 72C97E00      | 72997507 |           | GX   | B97DC310001 |                   | 84,233.00         |          | 84,233.00            | 84,233.00-        |                  |            |
| 72C97E00      | 72997508 |           | GX   | B97DC310001 |                   | 86,000.00         |          | 86,000.00            | 86,000.00-        |                  |            |
| 72C97E00      | 72997509 |           | GX   | B97DC310001 |                   | 517,864.00        |          | 517,864.00           | 517,864.00-       |                  |            |
| 72C97E00      | 72997511 |           | GX   | B97DC310001 |                   | 277,822.00        |          | 277,822.00           | 277,822.00-       |                  |            |
| 72C97E00      | 72997512 |           | GX   | B97DC310001 |                   | 330,000.00        |          | 330,000.00           | 330,000.00-       |                  |            |
| 72C97E00      | 72997513 |           | GX   | B97DC310001 |                   | 149,267.00        |          | 149,267.00           | 149,267.00-       |                  |            |
| 72C97E00      | 72997514 |           | GX   | B97DC310001 |                   | 256,000.00        |          | 256,000.00           | 256,000.00-       |                  |            |
| 72C97E00      | 72997515 |           | GX   | B97DC310001 |                   | 465,000.00        |          | 465,000.00           | 465,000.00-       |                  |            |
| 72C97E00      | 72997516 |           | GX   | B97DC310001 |                   | 1,935.00          |          | 1,935.00             | 1,935.00-         |                  |            |
| 72C97E00      | 72997517 |           | GX   | B97DC310001 |                   | 34,058.00         |          | 34,058.00            | 34,058.00-        |                  |            |
| 72C97E00      | 72997518 |           | GX   | B97DC310001 |                   | 781.00            |          | 781.00               | 781.00-           |                  |            |
| 72C97E00      | 72997519 |           | GX   | B97DC310001 |                   | 289,185.00        |          | 289,185.00           | 289,185.00-       |                  |            |
| 72C97E00      | 72997520 |           | GX   | B97DC310001 |                   | 500,427.00        |          | 500,427.00           | 500,427.00-       |                  |            |
| 72C97E00      | 72997521 |           | GX   | B97DC310001 |                   | 405,000.00        |          | 405,000.00           | 405,000.00-       |                  |            |
| 72C97E00      | 72997522 |           | GX   | B97DC310001 |                   | 356,000.00        |          | 356,000.00           | 356,000.00-       |                  |            |
| 72C97E00      | 72997523 |           | GX   | B97DC310001 |                   | 119,441.00        |          | 119,441.00           | 119,441.00-       |                  |            |
| 72C97E00      | 72997524 |           | GX   | B97DC310001 |                   | 2,008.00          |          | 2,008.00             | 2,008.00-         |                  |            |
| 72C97E00      | 72997525 |           | GX   | B97DC310001 |                   | 35,994.72         |          | 35,994.72            | 35,994.72-        |                  |            |
| 72C97E00      | 72997526 |           | GX   | B97DC310001 |                   | 144,750.00        |          | 144,750.00           | 144,750.00-       |                  |            |
| 72C97E00      | 72997527 |           | GX   | B97DC310001 |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72C97E00      | 72997528 |           | GX   | B97DC310001 |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72C97E00      | 72997529 |           | GX   | B97DC310001 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72C97E00      | 72997530 |           | GX   | B97DC310001 |                   | 285,600.00        |          | 285,600.00           | 285,600.00-       |                  |            |
| 72C97E00      | 72997531 |           | GX   | B97DC310001 |                   | 129,000.00        |          | 129,000.00           | 129,000.00-       |                  |            |
| 72C97E00      | 72997532 |           | GX   | B97DC310001 |                   | 4,573.00          |          | 4,573.00             | 4,573.00-         |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C97E00      | 72997533 |           | GX   | B97DC310001 |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72C97E00      | 72997534 |           | GX   | B97DC310001 |                   | 423,096.00        |          | 423,096.00           | 423,096.00-       |                  |            |
| 72C97H00      | 72997601 |           | GX   | B97DC310001 |                   | 179,382.00        |          | 179,382.00           | 179,382.00-       |                  |            |
| 72C97H00      | 72997602 |           | GX   | B97DC310001 |                   | 121,647.00        |          | 121,647.00           | 121,647.00-       |                  |            |
| 72C97H00      | 72997603 |           | GX   | B97DC310001 |                   | 196,472.00        |          | 196,472.00           | 196,472.00-       |                  |            |
| 72C97H00      | 72997604 |           | GX   | B97DC310001 |                   | 2,003.00          |          | 2,003.00             | 2,003.00-         |                  |            |
| 72C97H00      | 72997605 |           | GX   | B97DC310001 |                   | 59,074.00         |          | 59,074.00            | 59,074.00-        |                  |            |
| 72C97H00      | 72997606 |           | GX   | B97DC310001 |                   | 134,399.00        |          | 134,399.00           | 134,399.00-       |                  |            |
| 72C97H00      | 72997607 |           | GX   | B97DC310001 |                   | 59,411.00         |          | 59,411.00            | 59,411.00-        |                  |            |
| 72C97H00      | 72997608 |           | GX   | B97DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C97H00      | 72997609 |           | GX   | B97DC310001 |                   | 176,100.00        |          | 176,100.00           | 176,100.00-       |                  |            |
| 72C97H00      | 72997610 |           | GX   | B97DC310001 |                   | 199,119.00        |          | 199,119.00           | 199,119.00-       |                  |            |
| 72C97H00      | 72997611 |           | GX   | B97DC310001 |                   | 90,867.00         |          | 90,867.00            | 90,867.00-        |                  |            |
| 72C97H00      | 72997612 |           | GX   | B97DC310001 |                   | 159,444.00        |          | 159,444.00           | 159,444.00-       |                  |            |
| 72C97H00      | 72997613 |           | GX   | B97DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C97H00      | 72997614 |           | GX   | B97DC310001 |                   | 186,500.00        |          | 186,500.00           | 186,500.00-       |                  |            |
| 72C97H00      | 72997615 |           | GX   | B97DC310001 |                   | 189,897.75        |          | 189,897.75           | 189,897.75-       |                  |            |
| 72C97H00      | 72997616 |           | GX   | B97DC310001 |                   | 161,486.00        |          | 161,486.00           | 161,486.00-       |                  |            |
| 72C97H00      | 72997617 |           | GX   | B97DC310001 |                   | 192,010.00        |          | 192,010.00           | 192,010.00-       |                  |            |
| 72C97H00      | 72997618 |           | GX   | B97DC310001 |                   | 93,097.00         |          | 93,097.00            | 93,097.00-        |                  |            |
| 72C97H00      | 72997619 |           | GX   | B97DC310001 |                   | 74,438.00         |          | 74,438.00            | 74,438.00-        |                  |            |
| 72C97H00      | 72997620 |           | GX   | B97DC310001 |                   | 77,877.00         |          | 77,877.00            | 77,877.00-        |                  |            |
| 72C97H00      | 72997621 |           | GX   | B97DC310001 |                   | 169,542.00        |          | 169,542.00           | 169,542.00-       |                  |            |
| 72C97H00      | 72997622 |           | GX   | B97DC310001 |                   | 114,714.00        |          | 114,714.00           | 114,714.00-       |                  |            |
| 72C97H00      | 72997623 |           | GX   | B97DC310001 |                   | 126.00            |          | 126.00               | 126.00-           |                  |            |
| 72C97H00      | 72997624 |           | GX   | B97DC310001 |                   | 48,851.00         |          | 48,851.00            | 48,851.00-        |                  |            |
| 72C97H00      | 72997625 |           | GX   | B97DC310001 |                   | 30,990.00         |          | 30,990.00            | 30,990.00-        |                  |            |
| 72C97H00      | 72997626 |           | GX   | B97DC310001 |                   | 163,879.00        |          | 163,879.00           | 163,879.00-       |                  |            |
| 72C97H00      | 72997627 |           | GX   | B97DC310001 |                   | 67,075.00         |          | 67,075.00            | 67,075.00-        |                  |            |
| 72C97H00      | 72997628 |           | GX   | B97DC310001 |                   | 20,465.25         |          | 20,465.25            | 20,465.25-        |                  |            |
| 72C97H00      | 72997629 |           | GX   | B97DC310001 |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C97H00      | 72997630 |           | GX   | B97DC310001 |                   | 24,877.00         |          | 24,877.00            | 24,877.00-        |                  |            |
| 72C97P00      | 72997701 |           | GX   | B97DC310001 |                   | 17,300.00         |          | 17,300.00            | 17,300.00-        |                  |            |
| 72C97P00      | 72997702 |           | GX   | B97DC310001 |                   | 20,574.00         |          | 20,574.00            | 20,574.00-        |                  |            |
| 72C97P00      | 72997703 |           | GX   | B97DC310001 |                   | 14,500.00         |          | 14,500.00            | 14,500.00-        |                  |            |
| 72C97P00      | 72997704 |           | GX   | B97DC310001 |                   | 6,200.00          |          | 6,200.00             | 6,200.00-         |                  |            |
| 72C97P00      | 72997705 |           | GX   | B97DC310001 |                   | 1,800.00          |          | 1,800.00             | 1,800.00-         |                  |            |
| 72C97P00      | 72997706 |           | GX   | B97DC310001 |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C97P00      | 72997707 |           | GX   | B97DC310001 |                   | 20,200.00         |          | 20,200.00            | 20,200.00-        |                  |            |
| 72C97P00      | 72997708 |           | GX   | B97DC310001 |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C97P00      | 72997709 |           | GX   | B97DC310001 |                   | 15,200.00         |          | 15,200.00            | 15,200.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C97P00              | 72997710 |           | GX   | B97DC310001 |                   | 14,232.00         |          | 14,232.00            | 14,232.00-        |                  |            |
| 72C97P00              | 72997711 |           | GX   | B97DC310001 |                   | 12,300.00         |          | 12,300.00            | 12,300.00-        |                  |            |
| 72C97P00              | 72997712 |           | GX   | B97DC310001 |                   | 13,739.00         |          | 13,739.00            | 13,739.00-        |                  |            |
| 72C97P00              | 72997713 |           | GX   | B97DC310001 |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72C97P00              | 72997714 |           | GX   | B97DC310001 |                   | 13,200.00         |          | 13,200.00            | 13,200.00-        |                  |            |
| 72C97P00              | 72997715 |           | GX   | B97DC310001 |                   | 19,100.00         |          | 19,100.00            | 19,100.00-        |                  |            |
| 72C97P00              | 72997716 |           | GX   | B97DC310001 |                   | 5,658.00          |          | 5,658.00             | 5,658.00-         |                  |            |
| 72C97P00              | 72997717 |           | GX   | B97DC310001 |                   | 23,999.00         |          | 23,999.00            | 23,999.00-        |                  |            |
| 72C97P00              | 72997718 |           | GX   | B97DC310001 |                   | 15,800.00         |          | 15,800.00            | 15,800.00-        |                  |            |
| 72C97P00              | 72997719 |           | GX   | B97DC310001 |                   | 11,400.00         |          | 11,400.00            | 11,400.00-        |                  |            |
| 72C97P00              | 72997720 |           | GX   | B97DC310001 |                   | 7,480.00          |          | 7,480.00             | 7,480.00-         |                  |            |
| 72C97P00              | 72997721 |           | GX   | B97DC310001 |                   | 15,400.00         |          | 15,400.00            | 15,400.00-        |                  |            |
| 72C97P00              | 72997722 |           | GX   | B97DC310001 |                   | 12,600.00         |          | 12,600.00            | 12,600.00-        |                  |            |
| 72C97P00              | 72997723 |           | GX   | B97DC310001 |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C97P00              | 72997724 |           | GX   | B97DC310001 |                   | 18,500.00         |          | 18,500.00            | 18,500.00-        |                  |            |
| 72C97P00              | 72997725 |           | GX   | B97DC310001 |                   | 14,200.00         |          | 14,200.00            | 14,200.00-        |                  |            |
| 72C97P00              | 72997726 |           | GX   | B97DC310001 |                   | 14,100.00         |          | 14,100.00            | 14,100.00-        |                  |            |
| 72C97P00              | 72997727 |           | GX   | B97DC310001 |                   | 3,498.00          |          | 3,498.00             | 3,498.00-         |                  |            |
| 72C97P00              | 72997728 |           | GX   | B97DC310001 |                   | 19,200.00         |          | 19,200.00            | 19,200.00-        |                  |            |
| 72C97P00              | 72997729 |           | GX   | B97DC310001 |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72C97P00              | 72997730 |           | GX   | B97DC310001 |                   | 18,800.00         |          | 18,800.00            | 18,800.00-        |                  |            |
| 72C97P00              | 72997731 |           | GX   | B97DC310001 |                   | 18,900.00         |          | 18,900.00            | 18,900.00-        |                  |            |
| 72C97P00              | 72997732 |           | GX   | B97DC310001 |                   | 1,001.00          |          | 1,001.00             | 1,001.00-         |                  |            |
| 72C97P00              | 72997733 |           | GX   | B97DC310001 |                   | 2,026.00          |          | 2,026.00             | 2,026.00-         |                  |            |
| 72C97P00              | 72997734 |           | GX   | B97DC310001 |                   | 92.00             |          | 92.00                | 92.00-            |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 15,063,000.00     |          | 15,063,000.00        | 15,063,000.00-    |                  |            |
| 72C97A00              | 72997111 | N         | MT   | B97DC310001 |                   |                   |          | 187,716.88           | 187,716.88-       | 187,716.88-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 187,716.88           | 187,716.88-       | 187,716.88-      |            |
| Total by Grant Number |          |           |      |             |                   | 15,063,000.00     |          | 15,250,716.88        | 15,250,716.88-    | 187,716.88-      |            |
| 72C98A00              | 72998101 |           | GX   | B98DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C98A00              | 72998102 |           | GX   | B98DC310001 |                   | 338,169.13        |          | 338,169.13           | 338,169.13-       |                  |            |
| 72C98A00              | 72998103 |           | GX   | B98DC310001 |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72C98A00              | 72998104 |           | GX   | B98DC310001 |                   | 3,670.87          |          | 3,670.87             | 3,670.87-         |                  |            |
| 72C98B00              | 72998201 |           | GX   | B98DC310001 |                   | 36,350.18         |          | 36,350.18            | 36,350.18-        |                  |            |
| 72C98B00              | 72998202 |           | GX   | B98DC310001 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C98B00              | 72998203 |           | GX   | B98DC310001 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72C98B00              | 72998204 |           | GX   | B98DC310001 |                   | 69,069.82         |          | 69,069.82            | 69,069.82-        |                  |            |
| 72C98B00              | 72998205 |           | GX   | B98DC310001 |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72C98C00              | 72998301 |           | GX   | B98DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C98C00              | 72998302 |           | GX   | B98DC310001 |                   | 200,565.00        |          | 200,565.00           | 200,565.00-       |                  |            |
| 72C98C00              | 72998303 |           | GX   | B98DC310001 |                   | 55,652.00         |          | 55,652.00            | 55,652.00-        |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C98C00      | 72998304 |           | GX   | B98DC310001 |                   | 40,210.00         |          | 40,210.00            | 40,210.00-        |                  |            |
| 72C98C00      | 72998305 |           | GX   | B98DC310001 |                   | 198,128.00        |          | 198,128.00           | 198,128.00-       |                  |            |
| 72C98C00      | 72998306 |           | GX   | B98DC310001 |                   | 85,538.00         |          | 85,538.00            | 85,538.00-        |                  |            |
| 72C98C00      | 72998307 |           | GX   | B98DC310001 |                   | 45,370.00         |          | 45,370.00            | 45,370.00-        |                  |            |
| 72C98C00      | 72998308 |           | GX   | B98DC310001 |                   | 129,742.00        |          | 129,742.00           | 129,742.00-       |                  |            |
| 72C98C00      | 72998309 |           | GX   | B98DC310001 |                   | 342,569.91        |          | 342,569.91           | 342,569.91-       |                  |            |
| 72C98C00      | 72998310 |           | GX   | B98DC310001 |                   | 78,445.00         |          | 78,445.00            | 78,445.00-        |                  |            |
| 72C98C00      | 72998311 |           | GX   | B98DC310001 |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| 72C98C00      | 72998312 |           | GX   | B98DC310001 |                   | 206,719.67        |          | 206,719.67           | 206,719.67-       |                  |            |
| 72C98C00      | 72998313 |           | GX   | B98DC310001 |                   | 69,320.00         |          | 69,320.00            | 69,320.00-        |                  |            |
| 72C98C00      | 72998314 |           | GX   | B98DC310001 |                   | 33,617.00         |          | 33,617.00            | 33,617.00-        |                  |            |
| 72C98C00      | 72998315 |           | GX   | B98DC310001 |                   | 51,580.00         |          | 51,580.00            | 51,580.00-        |                  |            |
| 72C98C00      | 72998316 |           | GX   | B98DC310001 |                   | 209,875.00        |          | 209,875.00           | 209,875.00-       |                  |            |
| 72C98C00      | 72998317 |           | GX   | B98DC310001 |                   | 92,659.00         |          | 92,659.00            | 92,659.00-        |                  |            |
| 72C98C00      | 72998318 |           | GX   | B98DC310001 |                   | 235,500.00        |          | 235,500.00           | 235,500.00-       |                  |            |
| 72C98C00      | 72998319 |           | GX   | B98DC310001 |                   | 156,000.00        |          | 156,000.00           | 156,000.00-       |                  |            |
| 72C98C00      | 72998320 |           | GX   | B98DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C98C00      | 72998321 |           | GX   | B98DC310001 |                   | 83,950.00         |          | 83,950.00            | 83,950.00-        |                  |            |
| 72C98C00      | 72998322 |           | GX   | B98DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C98C00      | 72998323 |           | GX   | B98DC310001 |                   | 228,737.42        |          | 228,737.42           | 228,737.42-       |                  |            |
| 72C98C00      | 72998324 |           | GX   | B98DC310001 |                   | 54,391.00         |          | 54,391.00            | 54,391.00-        |                  |            |
| 72C98C00      | 72998325 |           | GX   | B98DC310001 |                   | 4,485.00          |          | 4,485.00             | 4,485.00-         |                  |            |
| 72C98C00      | 72998414 |           | GX   | B98DC310001 |                   | 28,956.00         |          | 28,956.00            | 28,956.00-        |                  |            |
| 72C98D00      | 72998401 |           | GX   | B98DC310001 |                   | 26,010.00         |          | 26,010.00            | 26,010.00-        |                  |            |
| 72C98D00      | 72998402 |           | GX   | B98DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C98D00      | 72998403 |           | GX   | B98DC310001 |                   | 43,464.00         |          | 43,464.00            | 43,464.00-        |                  |            |
| 72C98D00      | 72998404 |           | GX   | B98DC310001 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72C98D00      | 72998405 |           | GX   | B98DC310001 |                   | 99,010.00         |          | 99,010.00            | 99,010.00-        |                  |            |
| 72C98D00      | 72998406 |           | GX   | B98DC310001 |                   | 57,385.00         |          | 57,385.00            | 57,385.00-        |                  |            |
| 72C98D00      | 72998407 |           | GX   | B98DC310001 |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
| 72C98D00      | 72998408 |           | GX   | B98DC310001 |                   | 37,000.00         |          | 37,000.00            | 37,000.00-        |                  |            |
| 72C98D00      | 72998409 |           | GX   | B98DC310001 |                   | 25,607.00         |          | 25,607.00            | 25,607.00-        |                  |            |
| 72C98D00      | 72998410 |           | GX   | B98DC310001 |                   | 90,096.00         |          | 90,096.00            | 90,096.00-        |                  |            |
| 72C98D00      | 72998411 |           | GX   | B98DC310001 |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72C98D00      | 72998412 |           | GX   | B98DC310001 |                   | 48,000.00         |          | 48,000.00            | 48,000.00-        |                  |            |
| 72C98E00      | 72998501 |           | GX   | B98DC310001 |                   | 155,014.00        |          | 155,014.00           | 155,014.00-       |                  |            |
| 72C98E00      | 72998502 |           | GX   | B98DC310001 |                   | 261,805.00        |          | 261,805.00           | 261,805.00-       |                  |            |
| 72C98E00      | 72998503 |           | GX   | B98DC310001 |                   | 153,207.00        |          | 153,207.00           | 153,207.00-       |                  |            |
| 72C98E00      | 72998504 |           | GX   | B98DC310001 |                   | 69,005.28         |          | 69,005.28            | 69,005.28-        |                  |            |
| 72C98E00      | 72998505 |           | GX   | B98DC310001 |                   | 735.00            |          | 735.00               | 735.00-           |                  |            |
| 72C98E00      | 72998506 |           | GX   | B98DC310001 |                   | 474,000.00        |          | 474,000.00           | 474,000.00-       |                  |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C98E00      | 72998507 |           | GX   | B98DC310001 |                   | 3,293.00          |          | 3,293.00             | 3,293.00-         |                  |            |
| 72C98E00      | 72998508 |           | GX   | B98DC310001 |                   | 405,764.66        |          | 405,764.66           | 405,764.66-       |                  |            |
| 72C98E00      | 72998509 |           | GX   | B98DC310001 |                   | 1,007,000.00      |          | 1,007,000.00         | 1,007,000.00-     |                  |            |
| 72C98E00      | 72998510 |           | GX   | B98DC310001 |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72C98E00      | 72998511 |           | GX   | B98DC310001 |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72C98E00      | 72998512 |           | GX   | B98DC310001 |                   | 247,500.00        |          | 247,500.00           | 247,500.00-       |                  |            |
| 72C98E00      | 72998513 |           | GX   | B98DC310001 |                   | 79,303.00         |          | 79,303.00            | 79,303.00-        |                  |            |
| 72C98E00      | 72998515 |           | GX   | B98DC310001 |                   | 56,452.00         |          | 56,452.00            | 56,452.00-        |                  |            |
| 72C98E00      | 72998516 |           | GX   | B98DC310001 |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72C98E00      | 72998517 |           | GX   | B98DC310001 |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72C98E00      | 72998519 |           | GX   | B98DC310001 |                   | 195,562.06        |          | 195,562.06           | 195,562.06-       |                  |            |
| 72C98E00      | 72998522 |           | GX   | B98DC310001 |                   | 188,867.00        |          | 188,867.00           | 188,867.00-       |                  |            |
| 72C98H00      | 72998601 |           | GX   | B98DC310001 |                   | 170,899.00        |          | 170,899.00           | 170,899.00-       |                  |            |
| 72C98H00      | 72998602 |           | GX   | B98DC310001 |                   | 162,926.00        |          | 162,926.00           | 162,926.00-       |                  |            |
| 72C98H00      | 72998603 |           | GX   | B98DC310001 |                   | 130,569.00        |          | 130,569.00           | 130,569.00-       |                  |            |
| 72C98H00      | 72998604 |           | GX   | B98DC310001 |                   | 195,020.00        |          | 195,020.00           | 195,020.00-       |                  |            |
| 72C98H00      | 72998605 |           | GX   | B98DC310001 |                   | 159,320.00        |          | 159,320.00           | 159,320.00-       |                  |            |
| 72C98H00      | 72998606 |           | GX   | B98DC310001 |                   | 150,656.80        |          | 150,656.80           | 150,656.80-       |                  |            |
| 72C98H00      | 72998607 |           | GX   | B98DC310001 |                   | 144,463.00        |          | 144,463.00           | 144,463.00-       |                  |            |
| 72C98H00      | 72998608 |           | GX   | B98DC310001 |                   | 3,287.00          |          | 3,287.00             | 3,287.00-         |                  |            |
| 72C98H00      | 72998609 |           | GX   | B98DC310001 |                   | 165,791.00        |          | 165,791.00           | 165,791.00-       |                  |            |
| 72C98H00      | 72998610 |           | GX   | B98DC310001 |                   | 194,117.00        |          | 194,117.00           | 194,117.00-       |                  |            |
| 72C98H00      | 72998611 |           | GX   | B98DC310001 |                   | 353,966.00        |          | 353,966.00           | 353,966.00-       |                  |            |
| 72C98H00      | 72998612 |           | GX   | B98DC310001 |                   | 228,003.00        |          | 228,003.00           | 228,003.00-       |                  |            |
| 72C98H00      | 72998613 |           | GX   | B98DC310001 |                   | 93,530.00         |          | 93,530.00            | 93,530.00-        |                  |            |
| 72C98H00      | 72998614 |           | GX   | B98DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C98H00      | 72998615 |           | GX   | B98DC310001 |                   | 13,244.00         |          | 13,244.00            | 13,244.00-        |                  |            |
| 72C98H00      | 72998616 |           | GX   | B98DC310001 |                   | 347,857.00        |          | 347,857.00           | 347,857.00-       |                  |            |
| 72C98H00      | 72998617 |           | GX   | B98DC310001 |                   | 727.00            |          | 727.00               | 727.00-           |                  |            |
| 72C98H00      | 72998618 |           | GX   | B98DC310001 |                   | 471.00            |          | 471.00               | 471.00-           |                  |            |
| 72C98H00      | 72998619 |           | GX   | B98DC310001 |                   | 6,166.00          |          | 6,166.00             | 6,166.00-         |                  |            |
| 72C98H00      | 72998620 |           | GX   | B98DC310001 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72C98H00      | 72998621 |           | GX   | B98DC310001 |                   | 240,440.00        |          | 240,440.00           | 240,440.00-       |                  |            |
| 72C98H00      | 72998622 |           | GX   | B98DC310001 |                   | 21,651.20         |          | 21,651.20            | 21,651.20-        |                  |            |
| 72C98H00      | 72998623 |           | GX   | B98DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C98H00      | 72998624 |           | GX   | B98DC310001 |                   | 219,490.00        |          | 219,490.00           | 219,490.00-       |                  |            |
| 72C98H00      | 72998625 |           | GX   | B98DC310001 |                   | 391,559.00        |          | 391,559.00           | 391,559.00-       |                  |            |
| 72C98H00      | 72998626 |           | GX   | B98DC310001 |                   | 355,231.00        |          | 355,231.00           | 355,231.00-       |                  |            |
| 72C98H00      | 72998627 |           | GX   | B98DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C98H00      | 72998628 |           | GX   | B98DC310001 |                   | 231,729.00        |          | 231,729.00           | 231,729.00-       |                  |            |
| 72C98H00      | 72998629 |           | GX   | B98DC310001 |                   | 160,500.00        |          | 160,500.00           | 160,500.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C98H00                                       | 72998630 |           | GX   | B98DC310001 |                   | 169,357.00        |          | 169,357.00           | 169,357.00-       |                  |            |
| 72C98H00                                       | 72998631 |           | GX   | B98DC310001 |                   | 33,261.00         |          | 33,261.00            | 33,261.00-        |                  |            |
| 72C98H00                                       | 72998632 |           | GX   | B98DC310001 |                   | 21,424.00         |          | 21,424.00            | 21,424.00-        |                  |            |
| 72C98P00                                       | 72998701 |           | GX   | B98DC310001 |                   | 8,447.00          |          | 8,447.00             | 8,447.00-         |                  |            |
| 72C98P00                                       | 72998702 |           | GX   | B98DC310001 |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
| 72C98P00                                       | 72998703 |           | GX   | B98DC310001 |                   | 12,900.00         |          | 12,900.00            | 12,900.00-        |                  |            |
| 72C98P00                                       | 72998704 |           | GX   | B98DC310001 |                   | 20,350.00         |          | 20,350.00            | 20,350.00-        |                  |            |
| 72C98P00                                       | 72998705 |           | GX   | B98DC310001 |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72C98P00                                       | 72998706 |           | GX   | B98DC310001 |                   | 24,500.00         |          | 24,500.00            | 24,500.00-        |                  |            |
| 72C98P00                                       | 72998707 |           | GX   | B98DC310001 |                   | 13,761.00         |          | 13,761.00            | 13,761.00-        |                  |            |
| 72C98P00                                       | 72998708 |           | GX   | B98DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C98P00                                       | 72998709 |           | GX   | B98DC310001 |                   | 13,700.00         |          | 13,700.00            | 13,700.00-        |                  |            |
| 72C98P00                                       | 72998710 |           | GX   | B98DC310001 |                   | 15,750.00         |          | 15,750.00            | 15,750.00-        |                  |            |
| 72C98P00                                       | 72998711 |           | GX   | B98DC310001 |                   | 20,500.00         |          | 20,500.00            | 20,500.00-        |                  |            |
| 72C98P00                                       | 72998712 |           | GX   | B98DC310001 |                   | 30,348.00         |          | 30,348.00            | 30,348.00-        |                  |            |
| 72C98P00                                       | 72998713 |           | GX   | B98DC310001 |                   | 11,267.00         |          | 11,267.00            | 11,267.00-        |                  |            |
| 72C98P00                                       | 72998714 |           | GX   | B98DC310001 |                   | 11,412.00         |          | 11,412.00            | 11,412.00-        |                  |            |
| 72C98P00                                       | 72998715 |           | GX   | B98DC310001 |                   | 7,300.00          |          | 7,300.00             | 7,300.00-         |                  |            |
| 72C98P00                                       | 72998716 |           | GX   | B98DC310001 |                   | 23,692.00         |          | 23,692.00            | 23,692.00-        |                  |            |
| 72C98P00                                       | 72998717 |           | GX   | B98DC310001 |                   | 17,368.00         |          | 17,368.00            | 17,368.00-        |                  |            |
| 72C98P00                                       | 72998718 |           | GX   | B98DC310001 |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72C98P00                                       | 72998719 |           | GX   | B98DC310001 |                   | 11,700.00         |          | 11,700.00            | 11,700.00-        |                  |            |
| 72C98P00                                       | 72998720 |           | GX   | B98DC310001 |                   | 11,850.00         |          | 11,850.00            | 11,850.00-        |                  |            |
| 72C98P00                                       | 72998721 |           | GX   | B98DC310001 |                   | 8,645.00          |          | 8,645.00             | 8,645.00-         |                  |            |
| 72C98P00                                       | 72998722 |           | GX   | B98DC310001 |                   | 13,050.00         |          | 13,050.00            | 13,050.00-        |                  |            |
| 72C98P00                                       | 72998723 |           | GX   | B98DC310001 |                   | 17,300.00         |          | 17,300.00            | 17,300.00-        |                  |            |
| 72C98P00                                       | 72998724 |           | GX   | B98DC310001 |                   | 17,300.00         |          | 17,300.00            | 17,300.00-        |                  |            |
| 72C98P00                                       | 72998725 |           | GX   | B98DC310001 |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |
| 72C98P00                                       | 72998726 |           | GX   | B98DC310001 |                   | 49,999.00         |          | 49,999.00            | 49,999.00-        |                  |            |
| 72C98P00                                       | 72998727 |           | GX   | B98DC310001 |                   | 36,223.00         |          | 36,223.00            | 36,223.00-        |                  |            |
| 72C98P00                                       | 72998728 |           | GX   | B98DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C98P00                                       | 72998729 |           | GX   | B98DC310001 |                   | 18,599.00         |          | 18,599.00            | 18,599.00-        |                  |            |
| 72C98P00                                       | 72998730 |           | GX   | B98DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C98P00                                       | 72998731 |           | GX   | B98DC310001 |                   | 49,292.00         |          | 49,292.00            | 49,292.00-        |                  |            |
| 72C98P00                                       | 72998732 |           | GX   | B98DC310001 |                   | 40,327.00         |          | 40,327.00            | 40,327.00-        |                  |            |
| 72C98P00                                       | 72998733 |           | GX   | B98DC310001 |                   | 1,564.00          |          | 1,564.00             | 1,564.00-         |                  |            |
| 72C98P00                                       | 72998734 |           | GX   | B98DC310001 |                   | 18,323.00         |          | 18,323.00            | 18,323.00-        |                  |            |
| 72C98P00                                       | 72998735 |           | GX   | B98DC310001 |                   | 1,608.00          |          | 1,608.00             | 1,608.00-         |                  |            |
| 72C98P00                                       | 72998736 |           | GX   | B98DC310001 |                   | 14,210.00         |          | 14,210.00            | 14,210.00-        |                  |            |
| 72C98P00                                       | 72998737 |           | GX   | B98DC310001 |                   | 6,401.00          |          | 6,401.00             | 6,401.00-         |                  |            |
| 72C98P00                                       | 72998738 |           | GX   | B98DC310001 |                   | 4,769.00          |          | 4,769.00             | 4,769.00-         |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C98P00                                       | 72998739 |           | GX   | B98DC310001 |                   | 4,094.00          |          | 4,094.00             | 4,094.00-         |                  |            |
| 72C98P00                                       | 72998740 |           | GX   | B98DC310001 |                   | 14,769.00         |          | 14,769.00            | 14,769.00-        |                  |            |
| 72C98P00                                       | 72998741 |           | GX   | B98DC310001 |                   | 6,677.00          |          | 6,677.00             | 6,677.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 14,692,000.00     |          | 14,692,000.00        | 14,692,000.00-    |                  |            |
| 72C98A00                                       | 72998109 | N         | MT   | B98DC310001 |                   |                   |          | 17,337.44            | 17,337.44-        | 17,337.44-       |            |
| Sub Total by BU Type                           |          |           |      |             |                   |                   |          | 17,337.44            | 17,337.44-        | 17,337.44-       |            |
| Total by Grant Number                          |          |           |      |             |                   | 14,692,000.00     |          | 14,709,337.44        | 14,709,337.44-    | 17,337.44-       |            |
| 7298DM00                                       | 72898101 |           | GX   | B98DD310001 |                   | 30,000.00         |          | 29,953.17            | 29,953.17-        | 46.83            |            |
| 7298DM00                                       | 72898201 |           | GX   | B98DD310001 |                   | 1,055,976.00      |          | 1,055,976.00         | 1,055,976.00-     |                  |            |
| 7298DM00                                       | 72898202 |           | GX   | B98DD310001 |                   | 414,000.00        |          | 414,000.00           | 414,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 1,499,976.00      |          | 1,499,929.17         | 1,499,929.17-     | 46.83            |            |
| Total by Grant Number                          |          |           |      |             |                   | 1,499,976.00      |          | 1,499,929.17         | 1,499,929.17-     | 46.83            |            |
| 72C99A00                                       | 72999101 |           | GX   | B99DC310001 |                   | 383,797.76        |          | 383,797.76           | 383,797.76-       |                  |            |
| 72C99A00                                       | 72999102 |           | GX   | B99DC310001 |                   | 111.29            |          | 111.29               | 111.29-           |                  |            |
| 72C99A00                                       | 72999103 |           | GX   | B99DC310001 |                   | 39,960.00         |          | 39,960.00            | 39,960.00-        |                  |            |
| 72C99A00                                       | 72999104 |           | GX   | B99DC310001 |                   | 10,040.00         |          | 10,040.00            | 10,040.00-        |                  |            |
| 72C99A00                                       | 72999105 |           | GX   | B99DC310001 |                   | 2,960.00          |          | 2,960.00             | 2,960.00-         |                  |            |
| 72C99A00                                       | 72999112 |           | GX   | B99DC310001 |                   | 10,810.95         |          | 10,810.95            | 10,810.95-        |                  |            |
| 72C99B00                                       | 72999201 |           | GX   | B99DC310001 |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72C99B00                                       | 72999202 |           | GX   | B99DC310001 |                   | 24,490.00         |          | 24,490.00            | 24,490.00-        |                  |            |
| 72C99B00                                       | 72999203 |           | GX   | B99DC310001 |                   | 18,911.00         |          | 18,911.00            | 18,911.00-        |                  |            |
| 72C99B00                                       | 72999204 |           | GX   | B99DC310001 |                   | 71,439.00         |          | 71,439.00            | 71,439.00-        |                  |            |
| 72C99B00                                       | 72999205 |           | GX   | B99DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C99B00                                       | 72999206 |           | GX   | B99DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C99C00                                       | 72999301 |           | GX   | B99DC310001 |                   | 111,072.00        |          | 111,072.00           | 111,072.00-       |                  |            |
| 72C99C00                                       | 72999302 |           | GX   | B99DC310001 |                   | 248,048.00        |          | 248,048.00           | 248,048.00-       |                  |            |
| 72C99C00                                       | 72999303 |           | GX   | B99DC310001 |                   | 235,299.00        |          | 235,299.00           | 235,299.00-       |                  |            |
| 72C99C00                                       | 72999304 |           | GX   | B99DC310001 |                   | 39,993.00         |          | 39,993.00            | 39,993.00-        |                  |            |
| 72C99C00                                       | 72999305 |           | GX   | B99DC310001 |                   | 121,539.00        |          | 121,539.00           | 121,539.00-       |                  |            |
| 72C99C00                                       | 72999306 |           | GX   | B99DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C99C00                                       | 72999307 |           | GX   | B99DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C99C00                                       | 72999308 |           | GX   | B99DC310001 |                   | 199,207.00        |          | 199,207.00           | 199,207.00-       |                  |            |
| 72C99C00                                       | 72999309 |           | GX   | B99DC310001 |                   | 34,697.58         |          | 34,697.58            | 34,697.58-        |                  |            |
| 72C99C00                                       | 72999310 |           | GX   | B99DC310001 |                   | 215,000.00        |          | 215,000.00           | 215,000.00-       |                  |            |
| 72C99C00                                       | 72999311 |           | GX   | B99DC310001 |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| 72C99C00                                       | 72999312 |           | GX   | B99DC310001 |                   | 183,681.00        |          | 183,681.00           | 183,681.00-       |                  |            |
| 72C99C00                                       | 72999313 |           | GX   | B99DC310001 |                   | 249,000.00        |          | 249,000.00           | 249,000.00-       |                  |            |
| 72C99C00                                       | 72999314 |           | GX   | B99DC310001 |                   | 121,068.00        |          | 121,068.00           | 121,068.00-       |                  |            |
| 72C99C00                                       | 72999315 |           | GX   | B99DC310001 |                   | 139,000.00        |          | 139,000.00           | 139,000.00-       |                  |            |
| 72C99C00                                       | 72999316 |           | GX   | B99DC310001 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72C99C00                                       | 72999317 |           | GX   | B99DC310001 |                   | 345,500.00        |          | 345,500.00           | 345,500.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C99C00      | 72999318 |           | GX   | B99DC310001 |                   | 249,999.00        |          | 249,999.00           | 249,999.00-       |                  |            |
| 72C99C00      | 72999319 |           | GX   | B99DC310001 |                   | 227,175.00        |          | 227,175.00           | 227,175.00-       |                  |            |
| 72C99C00      | 72999320 |           | GX   | B99DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C99C00      | 72999321 |           | GX   | B99DC310001 |                   | 3,740.00          |          | 3,740.00             | 3,740.00-         |                  |            |
| 72C99C00      | 72999322 |           | GX   | B99DC310001 |                   | 170,657.00        |          | 170,657.00           | 170,657.00-       |                  |            |
| 72C99C00      | 72999324 |           | GX   | B99DC310001 |                   | 3,319.00          |          | 3,319.00             | 3,319.00-         |                  |            |
| 72C99C00      | 72999325 |           | GX   | B99DC310001 |                   | 1.00              |          | 1.00                 | 1.00-             |                  |            |
| 72C99C00      | 72999326 |           | GX   | B99DC310001 |                   | 49,133.00         |          | 49,133.00            | 49,133.00-        |                  |            |
| 72C99C00      | 72999327 |           | GX   | B99DC310001 |                   | 9,754.00          |          | 9,754.00             | 9,754.00-         |                  |            |
| 72C99C00      | 72999329 |           | GX   | B99DC310001 |                   | 995.00            |          | 995.00               | 995.00-           |                  |            |
| 72C99C00      | 72999331 |           | GX   | B99DC310001 |                   | 34,875.42         |          | 34,875.42            | 34,875.42-        |                  |            |
| 72C99C00      | 72999332 |           | GX   | B99DC310001 |                   | 24,147.00         |          | 24,147.00            | 24,147.00-        |                  |            |
| 72C99D00      | 72999401 |           | GX   | B99DC310001 |                   | 18,081.00         |          | 18,081.00            | 18,081.00-        |                  |            |
| 72C99D00      | 72999402 |           | GX   | B99DC310001 |                   | 9,904.00          |          | 9,904.00             | 9,904.00-         |                  |            |
| 72C99D00      | 72999403 |           | GX   | B99DC310001 |                   | 38,500.00         |          | 38,500.00            | 38,500.00-        |                  |            |
| 72C99D00      | 72999404 |           | GX   | B99DC310001 |                   | 20,250.00         |          | 20,250.00            | 20,250.00-        |                  |            |
| 72C99D00      | 72999405 |           | GX   | B99DC310001 |                   | 11,900.00         |          | 11,900.00            | 11,900.00-        |                  |            |
| 72C99E00      | 72999501 |           | GX   | B99DC310001 |                   | 432,700.00        |          | 432,700.00           | 432,700.00-       |                  |            |
| 72C99E00      | 72999502 |           | GX   | B99DC310001 |                   | 425,752.00        |          | 425,752.00           | 425,752.00-       |                  |            |
| 72C99E00      | 72999503 |           | GX   | B99DC310001 |                   | 1,133.00          |          | 1,133.00             | 1,133.00-         |                  |            |
| 72C99E00      | 72999504 |           | GX   | B99DC310001 |                   | 246,900.00        |          | 246,900.00           | 246,900.00-       |                  |            |
| 72C99E00      | 72999505 |           | GX   | B99DC310001 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72C99E00      | 72999506 |           | GX   | B99DC310001 |                   | 156,000.00        |          | 156,000.00           | 156,000.00-       |                  |            |
| 72C99E00      | 72999508 |           | GX   | B99DC310001 |                   | 243,500.00        |          | 243,500.00           | 243,500.00-       |                  |            |
| 72C99E00      | 72999509 |           | GX   | B99DC310001 |                   | 504,355.00        |          | 504,355.00           | 504,355.00-       |                  |            |
| 72C99E00      | 72999510 |           | GX   | B99DC310001 |                   | 1,817.00          |          | 1,817.00             | 1,817.00-         |                  |            |
| 72C99E00      | 72999511 |           | GX   | B99DC310001 |                   | 151,628.00        |          | 151,628.00           | 151,628.00-       |                  |            |
| 72C99E00      | 72999512 |           | GX   | B99DC310001 |                   | 131,801.00        |          | 131,801.00           | 131,801.00-       |                  |            |
| 72C99E00      | 72999513 |           | GX   | B99DC310001 |                   | 292,114.00        |          | 292,114.00           | 292,114.00-       |                  |            |
| 72C99E00      | 72999514 |           | GX   | B99DC310001 |                   | 305,000.00        |          | 305,000.00           | 305,000.00-       |                  |            |
| 72C99E00      | 72999515 |           | GX   | B99DC310001 |                   | 251,951.00        |          | 251,951.00           | 251,951.00-       |                  |            |
| 72C99E00      | 72999516 |           | GX   | B99DC310001 |                   | 434,226.00        |          | 434,226.00           | 434,226.00-       |                  |            |
| 72C99E00      | 72999517 |           | GX   | B99DC310001 |                   | 47,127.00         |          | 47,127.00            | 47,127.00-        |                  |            |
| 72C99E00      | 72999518 |           | GX   | B99DC310001 |                   | 52,500.00         |          | 52,500.00            | 52,500.00-        |                  |            |
| 72C99E00      | 72999519 |           | GX   | B99DC310001 |                   | 205,000.00        |          | 205,000.00           | 205,000.00-       |                  |            |
| 72C99E00      | 72999520 |           | GX   | B99DC310001 |                   | 297,000.00        |          | 297,000.00           | 297,000.00-       |                  |            |
| 72C99E00      | 72999521 |           | GX   | B99DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C99E00      | 72999522 |           | GX   | B99DC310001 |                   | 151,301.06        |          | 151,301.06           | 151,301.06-       |                  |            |
| 72C99E00      | 72999523 |           | GX   | B99DC310001 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72C99E00      | 72999524 |           | GX   | B99DC310001 |                   | 124,270.00        |          | 124,270.00           | 124,270.00-       |                  |            |
| 72C99E00      | 72999525 |           | GX   | B99DC310001 |                   | 28,622.00         |          | 28,622.00            | 28,622.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                      | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                    | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C99E00      | 72999526 |                              | GX   | B99DC310001 |                   | 52,278.00         |          | 52,278.00            | 52,278.00-        |                  |            |
| 72C99E00      | 72999527 |                              | GX   | B99DC310001 |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72C99E00      | 72999529 |                              | GX   | B99DC310001 |                   | 227,897.00        |          | 227,897.00           | 227,897.00-       |                  |            |
| 72C99E00      | 72999530 |                              | GX   | B99DC310001 |                   | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
| 72C99E00      | 72999531 |                              | GX   | B99DC310001 |                   | 37,187.00         |          | 37,187.00            | 37,187.00-        |                  |            |
| 72C99E00      | 72999532 |                              | GX   | B99DC310001 |                   | 245,000.00        |          | 245,000.00           | 245,000.00-       |                  |            |
| 72C99E00      | 72999533 |                              | GX   | B99DC310001 |                   | 18,247.00         |          | 18,247.00            | 18,247.00-        |                  |            |
| 72C99E00      | 72999534 |                              | GX   | B99DC310001 |                   | 1,645.00          |          | 1,645.00             | 1,645.00-         |                  |            |
| 72C99E00      | 72999536 |                              | GX   | B99DC310001 |                   | 86,500.00         |          | 86,500.00            | 86,500.00-        |                  |            |
| 72C99E00      | 72999537 |                              | GX   | B99DC310001 |                   | 195,905.00        |          | 195,905.00           | 195,905.00-       |                  |            |
| 72C99E00      | 72999538 |                              | GX   | B99DC310001 |                   | 298,750.00        |          | 298,750.00           | 298,750.00-       |                  |            |
| 72C99E00      | 72999539 |                              | GX   | B99DC310001 |                   | 35,113.94         |          | 35,113.94            | 35,113.94-        |                  |            |
| 72C99E00      | 72999540 |                              | GX   | B99DC310001 |                   | 33,103.00         |          | 33,103.00            | 33,103.00-        |                  |            |
| 72C99E00      | 72999541 |                              | GX   | B99DC310001 |                   | 27,951.00         |          | 27,951.00            | 27,951.00-        |                  |            |
| 72C99E00      | 72999543 |                              | GX   | B99DC310001 |                   | 118,922.00        |          | 118,922.00           | 118,922.00-       |                  |            |
| 72C99H00      | 72999601 |                              | GX   | B99DC310001 |                   | 257,883.55        |          | 257,883.55           | 257,883.55-       |                  |            |
| 72C99H00      | 72999602 |                              | GX   | B99DC310001 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72C99H00      | 72999603 |                              | GX   | B99DC310001 |                   | 160,500.00        |          | 160,500.00           | 160,500.00-       |                  |            |
| 72C99H00      | 72999604 |                              | GX   | B99DC310001 |                   | 198,476.00        |          | 198,476.00           | 198,476.00-       |                  |            |
| 72C99H00      | 72999605 |                              | GX   | B99DC310001 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72C99H00      | 72999606 |                              | GX   | B99DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C99H00      | 72999607 |                              | GX   | B99DC310001 |                   | 286,459.00        |          | 286,459.00           | 286,459.00-       |                  |            |
| 72C99H00      | 72999608 |                              | GX   | B99DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C99H00      | 72999609 |                              | GX   | B99DC310001 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72C99H00      | 72999610 |                              | GX   | B99DC310001 |                   | 254,999.00        |          | 254,999.00           | 254,999.00-       |                  |            |
| 72C99H00      | 72999611 |                              | GX   | B99DC310001 |                   | 7,526.00          |          | 7,526.00             | 7,526.00-         |                  |            |
| 72C99H00      | 72999612 |                              | GX   | B99DC310001 |                   | 19,980.00         |          | 19,980.00            | 19,980.00-        |                  |            |
| 72C99H00      | 72999613 |                              | GX   | B99DC310001 |                   | 47,080.45         |          | 47,080.45            | 47,080.45-        |                  |            |
| 72C99H00      | 72999614 |                              | GX   | B99DC310001 |                   | 113,541.00        |          | 113,541.00           | 113,541.00-       |                  |            |
| 72C99H00      | 72999615 |                              | GX   | B99DC310001 |                   | 1.00              |          | 1.00                 | 1.00-             |                  |            |
| 72C99H00      | 72999616 |                              | GX   | B99DC310001 |                   | 4,444.00          |          | 4,444.00             | 4,444.00-         |                  |            |
| 72C99P00      | 72999701 |                              | GX   | B99DC310001 |                   | 33,785.00         |          | 33,785.00            | 33,785.00-        |                  |            |
| 72C99P00      | 72999702 |                              | GX   | B99DC310001 |                   | 17,300.00         |          | 17,300.00            | 17,300.00-        |                  |            |
| 72C99P00      | 72999703 |                              | GX   | B99DC310001 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72C99P00      | 72999704 |                              | GX   | B99DC310001 |                   | 21,500.00         |          | 21,500.00            | 21,500.00-        |                  |            |
| 72C99P00      | 72999705 |                              | GX   | B99DC310001 |                   | 9,300.00          |          | 9,300.00             | 9,300.00-         |                  |            |
| 72C99P00      | 72999706 |                              | GX   | B99DC310001 |                   | 18,900.00         |          | 18,900.00            | 18,900.00-        |                  |            |
| 72C99P00      | 72999707 |                              | GX   | B99DC310001 |                   | 20,590.00         |          | 20,590.00            | 20,590.00-        |                  |            |
| 72C99P00      | 72999708 |                              | GX   | B99DC310001 |                   | 3,463.00          |          | 3,463.00             | 3,463.00-         |                  |            |
| 72C99P00      | 72999709 |                              | GX   | B99DC310001 |                   | 10,550.00         |          | 10,550.00            | 10,550.00-        |                  |            |
| 72C99P00      | 72999710 |                              | GX   | B99DC310001 |                   | 5,375.00          |          | 5,375.00             | 5,375.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                         | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description             | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72C99P00      | 72999711 |           | GX   | B99DC310001             |                   | 14,750.00         |          | 14,750.00            | 14,750.00-        |                  |            |
| 72C99P00      | 72999712 |           | GX   | B99DC310001             |                   | 19,262.00         |          | 19,262.00            | 19,262.00-        |                  |            |
| 72C99P00      | 72999713 |           | GX   | B99DC310001             |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C99P00      | 72999714 |           | GX   | B99DC310001             |                   | 9,460.00          |          | 9,460.00             | 9,460.00-         |                  |            |
| 72C99P00      | 72999716 |           | GX   | B99DC310001             |                   | 10,927.00         |          | 10,927.00            | 10,927.00-        |                  |            |
| 72C99P00      | 72999717 |           | GX   | B99DC310001             |                   | 10,700.00         |          | 10,700.00            | 10,700.00-        |                  |            |
| 72C99P00      | 72999718 |           | GX   | B99DC310001             |                   | 3,731.00          |          | 3,731.00             | 3,731.00-         |                  |            |
| 72C99P00      | 72999719 |           | GX   | B99DC310001             |                   | 16,400.00         |          | 16,400.00            | 16,400.00-        |                  |            |
| 72C99P00      | 72999720 |           | GX   | B99DC310001             |                   | 17,300.00         |          | 17,300.00            | 17,300.00-        |                  |            |
| 72C99P00      | 72999721 |           | GX   | B99DC310001             |                   | 15,750.00         |          | 15,750.00            | 15,750.00-        |                  |            |
| 72C99P00      | 72999722 |           | GX   | B99DC310001             |                   | 11,700.00         |          | 11,700.00            | 11,700.00-        |                  |            |
| 72C99P00      | 72999723 |           | GX   | B99DC310001             |                   | 11,700.00         |          | 11,700.00            | 11,700.00-        |                  |            |
| 72C99P00      | 72999724 |           | GX   | B99DC310001             |                   | 17,327.00         |          | 17,327.00            | 17,327.00-        |                  |            |
| 72C99P00      | 72999725 |           | GX   | B99DC310001             |                   | 23,760.00         |          | 23,760.00            | 23,760.00-        |                  |            |
| 72C99P00      | 72999726 |           | GX   | B99DC310001             |                   | 19,707.00         |          | 19,707.00            | 19,707.00-        |                  |            |
| 72C99P00      | 72999727 |           | GX   | B99DC310001             |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C99P00      | 72999728 |           | GX   | B99DC310001             |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72C99P00      | 72999729 |           | GX   | B99DC310001             |                   | 13,067.00         |          | 13,067.00            | 13,067.00-        |                  |            |
| 72C99P00      | 72999730 |           | GX   | B99DC310001             |                   | 2,738.00          |          | 2,738.00             | 2,738.00-         |                  |            |
| 72C99P00      | 72999732 |           | GX   | B99DC310001             |                   | 841.00            |          | 841.00               | 841.00-           |                  |            |
| 72C99P00      | 72999733 |           | GX   | B99DC310001             |                   | 11,396.00         |          | 11,396.00            | 11,396.00-        |                  |            |
| 72C99P00      | 72999734 |           | GX   | B99DC310001             |                   | 4.00              |          | 4.00                 | 4.00-             |                  |            |
| 72C99T00      | 72999802 |           | GX   | B99DC310001             |                   | 49,566.00         |          | 49,566.00            | 49,566.00-        |                  |            |
| 72C99T00      | 72999803 |           | GX   | B99DC310001             |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type    |                   | 14,884,490.00     |          | 14,884,490.00        | 14,884,490.00-    |                  |            |
| 72C99A00      | 72999111 | N         | MT   | B99DC310001             |                   |                   |          | 58,539.82            | 58,539.82-        | 58,539.82-       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 58,539.82            | 58,539.82-        | 58,539.82-       |            |
|               |          |           |      | Total by Grant Number   |                   | 14,884,490.00     |          | 14,943,029.82        | 14,943,029.82-    | 58,539.82-       |            |
|               | 72999997 |           | GY   | CDBG PRIOR PERIOD ERROR |                   |                   |          | 362,196.00-          | 362,196.00        | 362,196.00       |            |
|               | 72999998 |           | GY   | CDBG PRIOR PERIOD ERROR |                   |                   |          | 113,494.08-          | 113,494.08        | 113,494.08       |            |
|               | 72999999 |           | GY   | CDBG PRIOR PERIOD ERROR |                   |                   |          | 311,635.00-          | 311,635.00        | 311,635.00       |            |
|               |          |           |      | Sub Total by BU Type    |                   |                   |          | 787,325.08-          | 787,325.08        | 787,325.08       |            |
|               |          |           |      | Total by Grant Number   |                   |                   |          | 787,325.08-          | 787,325.08        | 787,325.08       |            |
| 72RLPI01      | 72902517 |           | GX   | CDBG RLF                |                   | 355,000.00        |          | 355,000.00           | 355,000.00-       |                  |            |
| 72RLPI01      | 72902519 |           | GX   | CDBG RLF                |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72RLPI01      | 72902520 |           | GX   | CDBG RLF                |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72RLPI01      | 72902521 |           | GX   | CDBG RLF                |                   | 426,400.00        |          | 426,400.00           | 426,400.00-       |                  |            |
| 72RLPI01      | 72902522 |           | GX   | CDBG RLF                |                   | 505,000.00        |          | 505,000.00           | 505,000.00-       |                  |            |
| 72RLPI01      | 72907501 |           | GX   | CDBG RLF                |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72RLPI01      | 72907502 |           | GX   | CDBG RLF                |                   | 255,000.00        |          | 255,000.00           | 255,000.00-       |                  |            |
| 72RLPI01      | 72907503 |           | GX   | CDBG RLF                |                   | 205,000.00        |          | 205,000.00           | 205,000.00-       |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                   | As of 09/30/20    |                   |           |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                   | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description       | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72RLPI01                                       | 72907504 |           | GX   | CDBG RLF          |                   | 315,000.00        |           | 315,000.00           | 315,000.00-       |                  |            |
| 72RLPI01                                       | 72910501 |           | GX   | CDBG RLF          |                   | 930,000.00        |           | 930,000.00           | 930,000.00-       |                  |            |
| 72RLPI01                                       | 72910502 |           | GX   | CDBG RLF          |                   | 705,000.00        |           | 700,000.00           | 700,000.00-       | 5,000.00         |            |
| 72RLPI01                                       | 72910503 |           | GX   | CDBG RLF          |                   | 52,500.00         |           | 52,500.00            | 52,500.00-        |                  |            |
| 72RLPI01                                       | 72910504 |           | GX   | CDBG RLF          |                   | 47,762.00         |           | 47,762.00            | 47,762.00-        |                  |            |
| 72RLPI01                                       | 72910505 |           | GX   | CDBG RLF          |                   | 891,890.00        |           | 891,890.00           | 891,890.00-       |                  |            |
| 72RLPI01                                       | 72910516 |           | GX   | CDBG RLF          |                   | 505,000.00        |           | 505,000.00           | 505,000.00-       |                  |            |
| 72RLPI01                                       | 72910517 |           | GX   | CDBG RLF          |                   | 605,000.00        |           | 605,000.00           | 605,000.00-       |                  |            |
| 72RLPI01                                       | 72910518 |           | GX   | CDBG RLF          |                   | 267,955.00        |           | 267,955.00           | 267,955.00-       |                  |            |
| 72RLPI01                                       | 72910519 |           | GX   | CDBG RLF          |                   | 1,005,000.00      |           | 1,005,000.00         | 1,005,000.00-     |                  |            |
| 72RLPI01                                       | 72910520 |           | GX   | CDBG RLF          |                   | 243,575.23        |           | 243,575.23           | 243,575.23-       |                  |            |
| 72RLPI01                                       | 72910521 |           | GX   | CDBG RLF          |                   | 121,000.00        |           | 121,000.00           | 121,000.00-       |                  |            |
| 72RLPI01                                       | 72910522 |           | GX   | CDBG RLF          |                   | 305,000.00        |           | 305,000.00           | 305,000.00-       |                  |            |
| 72RLPI01                                       | 72910523 |           | GX   | CDBG RLF          |                   | 305,000.00        |           | 305,000.00           | 305,000.00-       |                  |            |
| 72RLPI01                                       | 72910524 |           | GX   | CDBG RLF          |                   | 1,256.98          |           | 1,256.98             | 1,256.98-         |                  |            |
| 72RLPI01                                       | 72910525 |           | GX   | CDBG RLF          |                   | 913,000.00        | 11,336.60 | 736,892.90           | 736,892.90-       | 176,107.10       |            |
| 72RLPI01                                       | 72910526 |           | GX   | CDBG RLF          |                   | 139,800.00        | 800.00    | 3,367.50             | 3,367.50-         | 136,432.50       |            |
| 72RLPI01                                       | 72910527 |           | GX   | CDBG RLF          |                   | 505,000.00        |           | 505,000.00           | 505,000.00-       |                  |            |
| 72RLPI01                                       | 72910528 | N         | GX   | CDBG RLF          |                   | 3,501.54          |           |                      |                   | 3,501.54         |            |
| 72RLPI01                                       | 72913919 |           | GX   | CDBG RLF          |                   | 485,000.00        |           | 436,533.85           | 436,533.85-       | 48,466.15        |            |
| 72RLPI01                                       | 72913920 |           | GX   | CDBG RLF          |                   | 485,000.00        | 3,615.00  | 3,615.00             | 3,615.00-         | 481,385.00       |            |
| 72RLPI01                                       | 72913921 |           | GX   | CDBG RLF          |                   | 485,000.00        |           | 3,900.00             | 3,900.00-         | 481,100.00       |            |
| 72RLPI01                                       | 72913922 |           | GX   | CDBG RLF          |                   | 416,370.00        |           |                      |                   | 416,370.00       |            |
| 72RLPI01                                       | 72913923 |           | GX   | CDBG RLF          |                   | 796,000.00        |           |                      |                   | 796,000.00       |            |
| Sub Total by BU Type                           |          |           |      |                   |                   | 13,436,010.75     | 15,751.60 | 10,891,648.46        | 10,891,648.46-    | 2,544,362.29     |            |
| Total by Grant Number                          |          |           |      |                   |                   | 13,436,010.75     | 15,751.60 | 10,891,648.46        | 10,891,648.46-    | 2,544,362.29     |            |
| 72RLPI00                                       | 72900001 |           | GX   | CDBG RLF PI-ADMIN |                   | 2,000,000.00      | 14,261.54 | 1,626,461.85         | 1,626,461.85-     | 373,538.15       |            |
| 72RLPI00                                       | 72900002 |           | GX   | CDBG RLF PI-ADMIN |                   | 239,000.00        |           | 127,029.54           | 127,029.54-       | 111,970.46       |            |
| 72RLPI00                                       | 72900003 |           | GX   | CDBG RLF PI-ADMIN |                   | 52,272.97         |           | 4,327.86             | 4,327.86-         | 47,945.11        |            |
| 72RLPI00                                       | 72900004 |           | GX   | CDBG RLF PI-ADMIN |                   | 100,000.00        |           |                      |                   | 100,000.00       |            |
| 72RLPI00                                       | 72900005 |           | GX   | CDBG RLF PI-ADMIN |                   | 77,500.00         |           | 76,573.50            | 76,573.50-        | 926.50           |            |
| 72RLPI00                                       | 72900010 |           | GX   | CDBG RLF PI-ADMIN |                   |                   |           | 131,272.80           | 131,272.80-       | 131,272.80-      |            |
| 72RLPI00                                       | 72900011 |           | GX   | CDBG RLF PI-ADMIN |                   |                   |           | 29,145.06            | 29,145.06-        | 29,145.06-       |            |
| Sub Total by BU Type                           |          |           |      |                   |                   | 2,468,772.97      | 14,261.54 | 1,994,810.61         | 1,994,810.61-     | 473,962.36       |            |
| 72RLPI00                                       | 72100999 |           | MT   | CDBG RLF PI-ADMIN |                   |                   |           | 47,158.84            | 47,158.84-        | 47,158.84-       |            |
| 72RLPI00                                       | 72140999 |           | MT   | CDBG RLF PI-ADMIN |                   |                   |           | 7,165.14             | 7,165.14-         | 7,165.14-        |            |
| 72RLPI00                                       | 72380999 |           | MT   | CDBG RLF PI-ADMIN |                   |                   |           | 42,659.79            | 42,659.79-        | 42,659.79-       |            |
| 72RLPI00                                       | 72410999 |           | MT   | CDBG RLF PI-ADMIN |                   |                   |           | 493.02               | 493.02-           | 493.02-          |            |
| 72RLPI00                                       | 72509196 |           | MT   | CDBG RLF PI-ADMIN |                   |                   |           | 27,370.88            | 27,370.88-        | 27,370.88-       |            |
| 72RLPI00                                       | 72530999 |           | MT   | CDBG RLF PI-ADMIN |                   |                   |           | 23,929.38            | 23,929.38-        | 23,929.38-       |            |
| Sub Total by BU Type                           |          |           |      |                   |                   |                   |           | 148,777.05           | 148,777.05-       | 148,777.05-      |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |               | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|---------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |               |                   | 2,468,772.97      | 14,261.54 | 2,143,587.66         | 2,143,587.66-     | 325,185.31       |            |
|                       | 72ZU0001 |           | GX   | CS00DC310001  |                   |                   |           | 24,147.00            | 24,147.00-        | 24,147.00-       |            |
|                       | 72ZU0011 |           | GX   | CS00DC310001  |                   |                   |           | 4,502.00             | 4,502.00-         | 4,502.00-        |            |
|                       | 72ZU0012 |           | GX   | CS00DC310001  |                   |                   |           | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|                       | 72ZU0019 |           | GX   | CS00DC310001  |                   |                   |           | 4,990.18             | 4,990.18-         | 4,990.18-        |            |
|                       | 72ZU0021 |           | GX   | CS00DC310001  |                   |                   |           | 13,084.50            | 13,084.50-        | 13,084.50-       |            |
|                       | 72ZU0022 |           | GX   | CS00DC310001  |                   |                   |           | 33,673.00            | 33,673.00-        | 33,673.00-       |            |
|                       | 72ZU9804 |           | GX   | CS00DC310001  |                   |                   |           | 19,100.00            | 19,100.00-        | 19,100.00-       |            |
|                       | 72ZU9808 |           | GX   | CS00DC310001  |                   |                   |           | 27,800.00            | 27,800.00-        | 27,800.00-       |            |
|                       | 72ZU9809 |           | GX   | CS00DC310001  |                   |                   |           | 36,000.00            | 36,000.00-        | 36,000.00-       |            |
|                       | 72ZU9811 |           | GX   | CS00DC310001  |                   |                   |           | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|                       | 72ZU9812 |           | GX   | CS00DC310001  |                   |                   |           | 24,899.31            | 24,899.31-        | 24,899.31-       |            |
|                       | 72ZU9814 |           | GX   | CS00DC310001  |                   |                   |           | 35,000.00            | 35,000.00-        | 35,000.00-       |            |
|                       | 72ZU9816 |           | GX   | CS00DC310001  |                   |                   |           | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
|                       | 72ZU9821 |           | GX   | CS00DC310001  |                   |                   |           | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|                       | 72ZU9908 |           | GX   | CS00DC310001  |                   |                   |           | 23,500.00            | 23,500.00-        | 23,500.00-       |            |
|                       | 72ZU9910 |           | GX   | CS00DC310001  |                   |                   |           | 17,500.00            | 17,500.00-        | 17,500.00-       |            |
|                       | 72ZU9914 |           | GX   | CS00DC310001  |                   |                   |           | 27,000.00            | 27,000.00-        | 27,000.00-       |            |
|                       | 72ZU9916 |           | GX   | CS00DC310001  |                   |                   |           | 8,000.00             | 8,000.00-         | 8,000.00-        |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |           | 340,695.99           | 340,695.99-       | 340,695.99-      |            |
| Total by Grant Number |          |           |      |               |                   |                   |           | 340,695.99           | 340,695.99-       | 340,695.99-      |            |
|                       | 72ZU9045 |           | OT   | CS00DC310001A |                   |                   |           | 12,100.00            | 12,100.00-        | 12,100.00-       |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |           | 12,100.00            | 12,100.00-        | 12,100.00-       |            |
| Total by Grant Number |          |           |      |               |                   |                   |           | 12,100.00            | 12,100.00-        | 12,100.00-       |            |
|                       | 72ZU0002 |           | GX   | CS95DC310001  |                   |                   |           | 7,235.00             | 7,235.00-         | 7,235.00-        |            |
|                       | 72ZU0003 |           | GX   | CS95DC310001  |                   |                   |           | 8,837.16             | 8,837.16-         | 8,837.16-        |            |
|                       | 72ZU0004 |           | GX   | CS95DC310001  |                   |                   |           | 1,343.00             | 1,343.00-         | 1,343.00-        |            |
|                       | 72ZU0005 |           | GX   | CS95DC310001  |                   |                   |           | 2,332.00             | 2,332.00-         | 2,332.00-        |            |
|                       | 72ZU0006 |           | GX   | CS95DC310001  |                   |                   |           | 6,319.00             | 6,319.00-         | 6,319.00-        |            |
|                       | 72ZU0007 |           | GX   | CS95DC310001  |                   |                   |           | 11,127.00            | 11,127.00-        | 11,127.00-       |            |
|                       | 72ZU0008 |           | GX   | CS95DC310001  |                   |                   |           | 380.52               | 380.52-           | 380.52-          |            |
|                       | 72ZU0009 |           | GX   | CS95DC310001  |                   |                   |           | 31,393.00            | 31,393.00-        | 31,393.00-       |            |
|                       | 72ZU0010 |           | GX   | CS95DC310001  |                   |                   |           | 10,115.00            | 10,115.00-        | 10,115.00-       |            |
|                       | 72ZU0013 |           | GX   | CS95DC310001  |                   |                   |           | 6,265.00             | 6,265.00-         | 6,265.00-        |            |
|                       | 72ZU9823 |           | GX   | CS95DC310001  |                   |                   |           | 28,666.41            | 28,666.41-        | 28,666.41-       |            |
|                       | 72ZU9831 |           | GX   | CS95DC310001  |                   |                   |           | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |           | 138,013.09           | 138,013.09-       | 138,013.09-      |            |
| Total by Grant Number |          |           |      |               |                   |                   |           | 138,013.09           | 138,013.09-       | 138,013.09-      |            |
|                       | 72ZU9925 |           | GX   | CS95DC31001A  |                   |                   |           | 31,315.55            | 31,315.55-        | 31,315.55-       |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |           | 31,315.55            | 31,315.55-        | 31,315.55-       |            |
| Total by Grant Number |          |           |      |               |                   |                   |           | 31,315.55            | 31,315.55-        | 31,315.55-       |            |
|                       | 72ZU0014 |           | GX   | CS96DC310001  |                   |                   |           | 8,410.00             | 8,410.00-         | 8,410.00-        |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 72ZU0015 |           | GX   | CS96DC310001          |                   |                   |          | 19,680.00            | 19,680.00-        | 19,680.00-       |            |
|               | 72ZU0016 |           | GX   | CS96DC310001          |                   |                   |          | 7,747.36             | 7,747.36-         | 7,747.36-        |            |
|               | 72ZU0017 |           | GX   | CS96DC310001          |                   |                   |          | 11,075.00            | 11,075.00-        | 11,075.00-       |            |
|               | 72ZU0018 |           | GX   | CS96DC310001          |                   |                   |          | 18,095.00            | 18,095.00-        | 18,095.00-       |            |
|               | 72ZU0020 |           | GX   | CS96DC310001          |                   |                   |          | 33,792.00            | 33,792.00-        | 33,792.00-       |            |
|               | 72ZU0023 |           | GX   | CS96DC310001          |                   |                   |          | 25,040.00            | 25,040.00-        | 25,040.00-       |            |
|               | 72ZU0024 |           | GX   | CS96DC310001          |                   |                   |          | 12,575.00            | 12,575.00-        | 12,575.00-       |            |
|               | 72ZU0025 |           | GX   | CS96DC310001          |                   |                   |          | 14,170.00            | 14,170.00-        | 14,170.00-       |            |
|               | 72ZU0026 |           | GX   | CS96DC310001          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 72ZU0027 |           | GX   | CS96DC310001          |                   |                   |          | 12,435.00            | 12,435.00-        | 12,435.00-       |            |
|               | 72ZU0028 |           | GX   | CS96DC310001          |                   |                   |          | 4,875.00             | 4,875.00-         | 4,875.00-        |            |
|               | 72ZU0029 |           | GX   | CS96DC310001          |                   |                   |          | 14,389.65            | 14,389.65-        | 14,389.65-       |            |
|               | 72ZU0030 |           | GX   | CS96DC310001          |                   |                   |          | 6,820.00             | 6,820.00-         | 6,820.00-        |            |
|               | 72ZU0031 |           | GX   | CS96DC310001          |                   |                   |          | 13,836.24            | 13,836.24-        | 13,836.24-       |            |
|               | 72ZU9920 |           | GX   | CS96DC310001          |                   |                   |          | 17,000.00            | 17,000.00-        | 17,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 229,940.25           | 229,940.25-       | 229,940.25-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 229,940.25           | 229,940.25-       | 229,940.25-      |            |
|               | 72ZU0032 |           | GX   | CS97DC310001          |                   |                   |          | 7,224.00             | 7,224.00-         | 7,224.00-        |            |
|               | 72ZU0033 |           | GX   | CS97DC310001          |                   |                   |          | 44,800.00            | 44,800.00-        | 44,800.00-       |            |
|               | 72ZU9501 |           | GX   | CS97DC310001          |                   |                   |          | 63,635.00            | 63,635.00-        | 63,635.00-       |            |
|               | 72ZU9502 |           | GX   | CS97DC310001          |                   |                   |          | 47,400.00            | 47,400.00-        | 47,400.00-       |            |
|               | 72ZU9503 |           | GX   | CS97DC310001          |                   |                   |          | 13,260.00            | 13,260.00-        | 13,260.00-       |            |
|               | 72ZU9504 |           | GX   | CS97DC310001          |                   |                   |          | 18,230.00            | 18,230.00-        | 18,230.00-       |            |
|               | 72ZU9505 |           | GX   | CS97DC310001          |                   |                   |          | 21,070.00            | 21,070.00-        | 21,070.00-       |            |
|               | 72ZU9506 |           | GX   | CS97DC310001          |                   |                   |          | 39,694.00            | 39,694.00-        | 39,694.00-       |            |
|               | 72ZU9507 |           | GX   | CS97DC310001          |                   |                   |          | 61,045.00            | 61,045.00-        | 61,045.00-       |            |
|               | 72ZU9508 |           | GX   | CS97DC310001          |                   |                   |          | 10,645.00            | 10,645.00-        | 10,645.00-       |            |
|               | 72ZU9509 |           | GX   | CS97DC310001          |                   |                   |          | 18,145.00            | 18,145.00-        | 18,145.00-       |            |
|               | 72ZU9510 |           | GX   | CS97DC310001          |                   |                   |          | 20,155.00            | 20,155.00-        | 20,155.00-       |            |
|               | 72ZU9511 |           | GX   | CS97DC310001          |                   |                   |          | 23,275.00            | 23,275.00-        | 23,275.00-       |            |
|               | 72ZU9924 |           | GX   | CS97DC310001          |                   |                   |          | 17,000.00            | 17,000.00-        | 17,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 405,578.00           | 405,578.00-       | 405,578.00-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 405,578.00           | 405,578.00-       | 405,578.00-      |            |
|               | 72ZU9512 |           | GX   | CS98DC310001          |                   |                   |          | 45,881.00            | 45,881.00-        | 45,881.00-       |            |
|               | 72ZU9513 |           | GX   | CS98DC310001          |                   |                   |          | 72,771.00            | 72,771.00-        | 72,771.00-       |            |
|               | 72ZU9514 |           | GX   | CS98DC310001          |                   |                   |          | 125,291.00           | 125,291.00-       | 125,291.00-      |            |
|               | 72ZU9515 |           | GX   | CS98DC310001          |                   |                   |          | 29,783.00            | 29,783.00-        | 29,783.00-       |            |
|               | 72ZU9601 |           | GX   | CS98DC310001          |                   |                   |          | 42,500.00            | 42,500.00-        | 42,500.00-       |            |
|               | 72ZU9602 |           | GX   | CS98DC310001          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 72ZU9603 |           | GX   | CS98DC310001          |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 72ZU9604 |           | GX   | CS98DC310001          |                   |                   |          | 12,000.00            | 12,000.00-        | 12,000.00-       |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 72ZU9605 |           | GX   | CS98DC310001          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 72ZU9606 |           | GX   | CS98DC310001          |                   |                   |          | 19,500.00            | 19,500.00-        | 19,500.00-       |            |
|               | 72ZU9607 |           | GX   | CS98DC310001          |                   |                   |          | 42,000.00            | 42,000.00-        | 42,000.00-       |            |
|               | 72ZU9608 |           | GX   | CS98DC310001          |                   |                   |          | 8,100.00             | 8,100.00-         | 8,100.00-        |            |
|               | 72ZU9619 |           | GX   | CS98DC310001          |                   |                   |          | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
|               | 72ZU9701 |           | GX   | CS98DC310001          |                   |                   |          | 64,000.00            | 64,000.00-        | 64,000.00-       |            |
|               | 72ZU9702 |           | GX   | CS98DC310001          |                   |                   |          | 9,250.00             | 9,250.00-         | 9,250.00-        |            |
|               | 72ZU9703 |           | GX   | CS98DC310001          |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               | 72ZU9704 |           | GX   | CS98DC310001          |                   |                   |          | 22,000.00            | 22,000.00-        | 22,000.00-       |            |
|               | 72ZU9713 |           | GX   | CS98DC310001          |                   |                   |          | 19,800.00            | 19,800.00-        | 19,800.00-       |            |
|               | 72ZU9714 |           | GX   | CS98DC310001          |                   |                   |          | 27,300.00            | 27,300.00-        | 27,300.00-       |            |
|               | 72ZU9715 |           | GX   | CS98DC310001          |                   |                   |          | 41,000.00            | 41,000.00-        | 41,000.00-       |            |
|               | 72ZU9716 |           | GX   | CS98DC310001          |                   |                   |          | 28,000.00            | 28,000.00-        | 28,000.00-       |            |
|               | 72ZU9717 |           | GX   | CS98DC310001          |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|               | 72ZU9718 |           | GX   | CS98DC310001          |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
|               | 72ZU9719 |           | GX   | CS98DC310001          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 72ZU9720 |           | GX   | CS98DC310001          |                   |                   |          | 4,000.00             | 4,000.00-         | 4,000.00-        |            |
|               | 72ZU9721 |           | GX   | CS98DC310001          |                   |                   |          | 7,000.00             | 7,000.00-         | 7,000.00-        |            |
|               | 72ZU9722 |           | GX   | CS98DC310001          |                   |                   |          | 8,450.00             | 8,450.00-         | 8,450.00-        |            |
|               | 72ZU9723 |           | GX   | CS98DC310001          |                   |                   |          | 21,500.00            | 21,500.00-        | 21,500.00-       |            |
|               | 72ZU9824 |           | GX   | CS98DC310001          |                   |                   |          | 18,500.00            | 18,500.00-        | 18,500.00-       |            |
|               | 72ZU9825 |           | GX   | CS98DC310001          |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 72ZU9826 |           | GX   | CS98DC310001          |                   |                   |          | 25,300.00            | 25,300.00-        | 25,300.00-       |            |
|               | 72ZU9827 |           | GX   | CS98DC310001          |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 72ZU9828 |           | GX   | CS98DC310001          |                   |                   |          | 5,830.00             | 5,830.00-         | 5,830.00-        |            |
|               | 72ZU9829 |           | GX   | CS98DC310001          |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               | 72ZU9832 |           | GX   | CS98DC310001          |                   |                   |          | 11,846.58            | 11,846.58-        | 11,846.58-       |            |
|               | 72ZU9833 |           | GX   | CS98DC310001          |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|               | 72ZU9834 |           | GX   | CS98DC310001          |                   |                   |          | 12,700.00            | 12,700.00-        | 12,700.00-       |            |
|               | 72ZU9926 |           | GX   | CS98DC310001          |                   |                   |          | 16,350.00            | 16,350.00-        | 16,350.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 881,952.58           | 881,952.58-       | 881,952.58-      |            |
|               | 72ZU9100 |           | OT   | CS98DC310001          |                   |                   |          | 55,959.70            | 55,959.70-        | 55,959.70-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 55,959.70            | 55,959.70-        | 55,959.70-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 937,912.28           | 937,912.28-       | 937,912.28-      |            |
|               | 72ZU9516 |           | GX   | CS99DC310001          |                   |                   |          | 16,720.00            | 16,720.00-        | 16,720.00-       |            |
|               | 72ZU9609 |           | GX   | CS99DC310001          |                   |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
|               | 72ZU9610 |           | GX   | CS99DC310001          |                   |                   |          | 31,000.00            | 31,000.00-        | 31,000.00-       |            |
|               | 72ZU9611 |           | GX   | CS99DC310001          |                   |                   |          | 64,000.00            | 64,000.00-        | 64,000.00-       |            |
|               | 72ZU9612 |           | GX   | CS99DC310001          |                   |                   |          | 9,500.00             | 9,500.00-         | 9,500.00-        |            |
|               | 72ZU9613 |           | GX   | CS99DC310001          |                   |                   |          | 3,446.00             | 3,446.00-         | 3,446.00-        |            |
|               | 72ZU9614 |           | GX   | CS99DC310001          |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Parent        | Business              | Posting   | BU   |                     | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|---------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description         | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 72ZU9615              |           | GX   | CS99DC310001        |                   |                   |          | 45,454.00            | 45,454.00-        | 45,454.00-       |            |
|               | 72ZU9616              |           | GX   | CS99DC310001        |                   |                   |          | 2,200.00             | 2,200.00-         | 2,200.00-        |            |
|               | 72ZU9617              |           | GX   | CS99DC310001        |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|               | 72ZU9618              |           | GX   | CS99DC310001        |                   |                   |          | 4,500.00             | 4,500.00-         | 4,500.00-        |            |
|               | 72ZU9705              |           | GX   | CS99DC310001        |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 72ZU9706              |           | GX   | CS99DC310001        |                   |                   |          | 20,500.00            | 20,500.00-        | 20,500.00-       |            |
|               | 72ZU9707              |           | GX   | CS99DC310001        |                   |                   |          | 9,000.00             | 9,000.00-         | 9,000.00-        |            |
|               | 72ZU9708              |           | GX   | CS99DC310001        |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 72ZU9709              |           | GX   | CS99DC310001        |                   |                   |          | 16,000.00            | 16,000.00-        | 16,000.00-       |            |
|               | 72ZU9710              |           | GX   | CS99DC310001        |                   |                   |          | 14,000.00            | 14,000.00-        | 14,000.00-       |            |
|               | 72ZU9711              |           | GX   | CS99DC310001        |                   |                   |          | 45,000.00            | 45,000.00-        | 45,000.00-       |            |
|               | 72ZU9712              |           | GX   | CS99DC310001        |                   |                   |          | 200.00               | 200.00-           | 200.00-          |            |
|               | 72ZU9801              |           | GX   | CS99DC310001        |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 72ZU9802              |           | GX   | CS99DC310001        |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
|               | 72ZU9803              |           | GX   | CS99DC310001        |                   |                   |          | 20,000.00            | 20,000.00-        | 20,000.00-       |            |
|               | 72ZU9805              |           | GX   | CS99DC310001        |                   |                   |          | 2,500.00             | 2,500.00-         | 2,500.00-        |            |
|               | 72ZU9806              |           | GX   | CS99DC310001        |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 72ZU9807              |           | GX   | CS99DC310001        |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | 72ZU9810              |           | GX   | CS99DC310001        |                   |                   |          | 4,820.00             | 4,820.00-         | 4,820.00-        |            |
|               | 72ZU9813              |           | GX   | CS99DC310001        |                   |                   |          | 41,350.00            | 41,350.00-        | 41,350.00-       |            |
|               | 72ZU9815              |           | GX   | CS99DC310001        |                   |                   |          | 11,850.00            | 11,850.00-        | 11,850.00-       |            |
|               | 72ZU9817              |           | GX   | CS99DC310001        |                   |                   |          | 14,478.21            | 14,478.21-        | 14,478.21-       |            |
|               | 72ZU9818              |           | GX   | CS99DC310001        |                   |                   |          | 22,800.00            | 22,800.00-        | 22,800.00-       |            |
|               | 72ZU9820              |           | GX   | CS99DC310001        |                   |                   |          | 50,000.00            | 50,000.00-        | 50,000.00-       |            |
|               | 72ZU9822              |           | GX   | CS99DC310001        |                   |                   |          | 4,700.00             | 4,700.00-         | 4,700.00-        |            |
|               | 72ZU9903              |           | GX   | CS99DC310001        |                   |                   |          | 12,500.00            | 12,500.00-        | 12,500.00-       |            |
|               | 72ZU9906              |           | GX   | CS99DC310001        |                   |                   |          | 13,500.00            | 13,500.00-        | 13,500.00-       |            |
|               | 72ZU9911              |           | GX   | CS99DC310001        |                   |                   |          | 34,000.00            | 34,000.00-        | 34,000.00-       |            |
|               | 72ZU9912              |           | GX   | CS99DC310001        |                   |                   |          | 40,100.00            | 40,100.00-        | 40,100.00-       |            |
|               | 72ZU9915              |           | GX   | CS99DC310001        |                   |                   |          | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
|               | 72ZU9928              |           | GX   | CS99DC310001        |                   |                   |          | 6,640.00             | 6,640.00-         | 6,640.00-        |            |
|               | 72ZU9929              |           | GX   | CS99DC310001        |                   |                   |          | 2,070.00             | 2,070.00-         | 2,070.00-        |            |
|               | Sub Total by BU Type  |           |      |                     |                   |                   |          | 691,328.21           | 691,328.21-       | 691,328.21-      |            |
|               | Total by Grant Number |           |      |                     |                   |                   |          | 691,328.21           | 691,328.21-       | 691,328.21-      |            |
|               | 72391601              |           | GS   | DD AID-FY 2015-2016 |                   | 105,070.00        |          | 105,070.00           | 105,070.00-       |                  |            |
|               | 72391602              |           | GS   | DD AID-FY 2015-2016 |                   | 162,766.00        |          | 162,766.00           | 162,766.00-       |                  |            |
|               | 72391603              |           | GS   | DD AID-FY 2015-2016 |                   | 154,924.00        |          | 154,924.00           | 154,924.00-       |                  |            |
|               | 72391604              |           | GS   | DD AID-FY 2015-2016 |                   | 96,352.00         |          | 96,352.00            | 96,352.00-        |                  |            |
|               | 72391605              |           | GS   | DD AID-FY 2015-2016 |                   | 137,802.00        |          | 137,802.00           | 137,802.00-       |                  |            |
|               | 72391606              |           | GS   | DD AID-FY 2015-2016 |                   | 160,550.00        |          | 160,550.00           | 160,550.00-       |                  |            |
|               | 72391607              |           | GS   | DD AID-FY 2015-2016 |                   | 68,646.00         |          | 68,646.00            | 68,646.00-        |                  |            |

|                                                |                      |           |      |                       |                   |                   |              |                      |                   |                  |            |         |
|------------------------------------------------|----------------------|-----------|------|-----------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                       | STATE OF NEBRASKA    |           |      |                       |                   |                   |              |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                       | Grant/Project Status |           |      |                       |                   |                   |              |                      |                   |                  | Page -     | 2072    |
| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |                      |           |      | As of 09/30/20        |                   |                   |              |                      |                   |                  |            |         |
| Parent                                         | Business             | Posting   | BU   |                       | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                  | Unit                 | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |         |
|                                                | 72391608             |           | GS   | DD AID-FY 2015-2016   |                   | 113,890.00        |              | 113,890.00           | 113,890.00-       |                  |            |         |
|                                                |                      |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |              | 1,000,000.00         | 1,000,000.00-     |                  |            |         |
|                                                |                      |           |      | Total by Grant Number |                   | 1,000,000.00      |              | 1,000,000.00         | 1,000,000.00-     |                  |            |         |
|                                                | 72391704             |           | GS   | DD AID-FY 2017-2018   |                   | 95,902.64         |              |                      |                   | 95,902.64        |            |         |
|                                                |                      |           |      | Sub Total by BU Type  |                   | 95,902.64         |              |                      |                   | 95,902.64        |            |         |
|                                                |                      |           |      | Total by Grant Number |                   | 95,902.64         |              |                      |                   | 95,902.64        |            |         |
|                                                | 72109111             |           | GY   | EDA052502519          |                   |                   |              | 20,000.00            | 20,000.00-        | 20,000.00-       |            |         |
|                                                |                      |           |      | Sub Total by BU Type  |                   |                   |              | 20,000.00            | 20,000.00-        | 20,000.00-       |            |         |
|                                                |                      |           |      | Total by Grant Number |                   |                   |              | 20,000.00            | 20,000.00-        | 20,000.00-       |            |         |
|                                                | 72NH1600             |           | GX   | F16SG310100           | 2,700,000.00      |                   |              |                      | 2,700,000.00      |                  |            |         |
| 72NH16A0                                       | 72616101             |           | GX   | F16SG310100           |                   | 450,000.00        |              | 298,800.00           | 298,800.00-       | 151,200.00       | 23,336.25  |         |
| 72NH1600                                       | 72NH16A0             |           | GX   | F16SG310100           | 300,000.00        |                   |              |                      | 300,000.00        |                  |            |         |
| 72NH1600                                       | 72616700             |           | GX   | F16SG310100           |                   | 600,000.00        |              | 600,000.00           | 600,000.00-       |                  |            |         |
| 72NH1600                                       | 72616771             |           | GX   | F16SG310100           |                   | 500,000.00        |              | 500,000.00           | 500,000.00-       |                  |            |         |
| 72NH1600                                       | 72616772             |           | GX   | F16SG310100           |                   | 1,600,000.00      |              | 140,706.25           | 140,706.25-       | 1,459,293.75     |            |         |
|                                                |                      |           |      | Sub Total by BU Type  | 3,000,000.00      | 3,150,000.00      |              | 1,539,506.25         | 1,460,493.75      | 1,610,493.75     | 23,336.25  |         |
|                                                |                      |           |      | Total by Grant Number | 3,000,000.00      | 3,150,000.00      |              | 1,539,506.25         | 1,460,493.75      | 1,610,493.75     | 23,336.25  |         |
|                                                | 72NH1700             |           | GX   | F17SG310100           | 2,700,000.00      |                   |              |                      | 2,700,000.00      |                  |            |         |
|                                                | 72617101             |           | GX   | F17SG310100           |                   | 300,000.00        | 35,395.87    | 234,700.86           | 234,700.86-       | 65,299.14        |            |         |
| 72NH1700                                       | 72617700             |           | GX   | F17SG310100           |                   | 1,274,115.00      |              |                      |                   | 1,274,115.00     |            |         |
| 72NH1700                                       | 72617701             |           | GX   | F17SG310100           |                   | 1,425,885.00      | 1,200,000.00 | 1,200,000.00         | 1,200,000.00-     | 225,885.00       |            |         |
|                                                |                      |           |      | Sub Total by BU Type  | 2,700,000.00      | 3,000,000.00      | 1,235,395.87 | 1,434,700.86         | 1,265,299.14      | 1,565,299.14     |            |         |
|                                                |                      |           |      | Total by Grant Number | 2,700,000.00      | 3,000,000.00      | 1,235,395.87 | 1,434,700.86         | 1,265,299.14      | 1,565,299.14     |            |         |
| 72NH1800                                       | 72618200             |           | GX   | F18SG310100           |                   | 795,690.00        | 102,118.00   | 257,516.00           | 257,516.00-       | 538,174.00       |            |         |
| 72NH1800                                       | 72618201             |           | GX   | F18SG310100           |                   | 74,115.00         |              |                      |                   | 74,115.00        |            |         |
|                                                |                      |           |      | Sub Total by BU Type  |                   | 869,805.00        | 102,118.00   | 257,516.00           | 257,516.00-       | 612,289.00       |            |         |
|                                                |                      |           |      | Total by Grant Number |                   | 869,805.00        | 102,118.00   | 257,516.00           | 257,516.00-       | 612,289.00       |            |         |
| 72USDA03                                       | 72803101             |           | GX   | GRANT # 03            |                   | 750,000.00        |              | 680,449.96           | 680,449.96-       | 69,550.04        |            |         |
|                                                |                      |           |      | Sub Total by BU Type  |                   | 750,000.00        |              | 680,449.96           | 680,449.96-       | 69,550.04        |            |         |
| 72USDA03                                       | 72803105             | N         | MT   | GRANT # 03            |                   | 99,000.00         |              | 333,516.12           | 333,516.12-       | 234,516.12-      |            |         |
| 72USDA03                                       | 72803106             | N         | MT   | GRANT # 03            |                   |                   |              | 69,812.42            | 69,812.42-        | 69,812.42-       |            |         |
| 72USDA03                                       | 72803107             | N         | MT   | GRANT # 03            |                   |                   |              | 39,570.91            | 39,570.91-        | 39,570.91-       |            |         |
|                                                |                      |           |      | Sub Total by BU Type  |                   | 99,000.00         |              | 442,899.45           | 442,899.45-       | 343,899.45-      |            |         |
|                                                |                      |           |      | Total by Grant Number |                   | 849,000.00        |              | 1,123,349.41         | 1,123,349.41-     | 274,349.41-      |            |         |
| 72USDA03                                       | 72803054             | N         | MT   | GRANT #03             |                   |                   |              | 21,054.90            | 21,054.90-        | 21,054.90-       |            |         |
| 72USDA03                                       | 72803109             | N         | MT   | GRANT #03             |                   |                   |              | 71.44                | 71.44-            | 71.44-           |            |         |
| 72USDA03                                       | 72803110             | N         | MT   | GRANT #03             |                   |                   |              | 3,889.86             | 3,889.86-         | 3,889.86-        |            |         |
| 72USDA03                                       | 72803111             | N         | MT   | GRANT #03             |                   |                   |              | 3,339.20             | 3,339.20-         | 3,339.20-        |            |         |
| 72USDA03                                       | 72803112             | N         | MT   | GRANT #03             |                   |                   |              | 24,760.01            | 24,760.01-        | 24,760.01-       |            |         |
| 72USDA03                                       | 72803113             | N         | MT   | GRANT #03             |                   |                   |              | 8,553.09             | 8,553.09-         | 8,553.09-        |            |         |
| 72USDA03                                       | 72803114             | N         | MT   | GRANT #03             |                   |                   |              | 22,445.54            | 22,445.54-        | 22,445.54-       |            |         |
| 72USDA03                                       | 72803115             | N         | MT   | GRANT #03             |                   |                   |              | 12,969.17            | 12,969.17-        | 12,969.17-       |            |         |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                            | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 97,083.21            | 97,083.21-        | 97,083.21-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 97,083.21            | 97,083.21-        | 97,083.21-       |            |
| 72USDA07      | 72807101 |           | GX   | GRANT #07                  |                   | 300,000.00        |          | 273,802.21           | 273,802.21-       | 26,197.79        |            |
|               |          |           |      | Sub Total by BU Type       |                   | 300,000.00        |          | 273,802.21           | 273,802.21-       | 26,197.79        |            |
| 72USDA07      | 72807054 |           | MT   | GRANT #07                  |                   |                   |          | 1,973.21             | 1,973.21-         | 1,973.21-        |            |
| 72USDA07      | 72807102 | N         | MT   | GRANT #07                  |                   | 154,000.00        |          | 77,457.30            | 77,457.30-        | 76,542.70        |            |
| 72USDA07      | 72807103 | N         | MT   | GRANT #07                  |                   | 47,000.00         |          | 48,244.53            | 48,244.53-        | 1,244.53-        |            |
| 72USDA07      | 72807104 | N         | MT   | GRANT #07                  |                   | 30,000.00         |          | 12,564.62            | 12,564.62-        | 17,435.38        |            |
| 72USDA07      | 72807105 | N         | MT   | GRANT #07                  |                   | 3,000.00          |          | 436.41               | 436.41-           | 2,563.59         |            |
| 72USDA07      | 72807106 | N         | MT   | GRANT #07                  |                   | 10,000.00         |          | 2,605.01             | 2,605.01-         | 7,394.99         |            |
| 72USDA07      | 72807107 | N         | MT   | GRANT #07                  |                   | 5,000.00          |          | 3,624.52             | 3,624.52-         | 1,375.48         |            |
| 72USDA07      | 72807108 | N         | MT   | GRANT #07                  |                   | 5,000.00          |          | 1,469.06             | 1,469.06-         | 3,530.94         |            |
| 72USDA07      | 72807109 | N         | MT   | GRANT #07                  |                   | 10,000.00         |          | 1,723.64             | 1,723.64-         | 8,276.36         |            |
| 72USDA07      | 72807110 |           | MT   | GRANT #07                  |                   | 30,000.00         |          | 1,993.76             | 1,993.76-         | 28,006.24        |            |
| 72USDA07      | 72807111 |           | MT   | GRANT #07                  |                   | 6,000.00          |          | 691.77               | 691.77-           | 5,308.23         |            |
|               |          |           |      | Sub Total by BU Type       |                   | 300,000.00        |          | 152,783.83           | 152,783.83-       | 147,216.17       |            |
|               |          |           |      | Total by Grant Number      |                   | 600,000.00        |          | 426,586.04           | 426,586.04-       | 173,413.96       |            |
| 72HOME00      | 72047301 |           | GY   | HOME                       |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
|               |          |           |      | Sub Total by BU Type       |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
|               |          |           |      | Total by Grant Number      |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
| 72HOME01      | 72700001 |           | GX   | HOME PROGRAM INCOME -ADMIN |                   | 8,894.84          |          |                      |                   | 8,894.84         |            |
|               |          |           |      | Sub Total by BU Type       |                   | 8,894.84          |          |                      |                   | 8,894.84         |            |
|               |          |           |      | Total by Grant Number      |                   | 8,894.84          |          |                      |                   | 8,894.84         |            |
|               | 72ZU0102 |           | OT   | HSATF 2000                 |                   |                   |          | 8,260.00             | 8,260.00-         | 8,260.00-        |            |
|               | 72ZU0601 |           | OT   | HSATF 2000                 |                   |                   |          | 40,596.00            | 40,596.00-        | 40,596.00-       |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 48,856.00            | 48,856.00-        | 48,856.00-       |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 48,856.00            | 48,856.00-        | 48,856.00-       |            |
|               | 72747239 |           | GX   | HSTA                       |                   | 30,000.00         |          | 29,962.81            | 29,962.81-        | 37.19            |            |
|               |          |           |      | Sub Total by BU Type       |                   | 30,000.00         |          | 29,962.81            | 29,962.81-        | 37.19            |            |
|               |          |           |      | Total by Grant Number      |                   | 30,000.00         |          | 29,962.81            | 29,962.81-        | 37.19            |            |
|               | 72911180 |           | GY   | INTEREST                   |                   |                   |          | 76.00                | 76.00-            | 76.00-           |            |
|               |          |           |      | Sub Total by BU Type       |                   |                   |          | 76.00                | 76.00-            | 76.00-           |            |
|               |          |           |      | Total by Grant Number      |                   |                   |          | 76.00                | 76.00-            | 76.00-           |            |
| 72180011      | 72181127 | N         | GS   | JT 2001                    |                   | 9,677.15          |          | 9,677.15             | 9,677.15-         |                  |            |
| 72182001      | 72181027 |           | GS   | JT 2001                    |                   | 78,270.92         |          | 78,270.92            | 78,270.92-        |                  |            |
|               |          |           |      | Sub Total by BU Type       |                   | 87,948.07         |          | 87,948.07            | 87,948.07-        |                  |            |
|               |          |           |      | Total by Grant Number      |                   | 87,948.07         |          | 87,948.07            | 87,948.07-        |                  |            |
| 72182004      | 72184089 | N         | GS   | JT 2004                    |                   | 8,160.64          |          | 8,160.64             | 8,160.64-         |                  |            |
| 72182004      | 72184095 | N         | GS   | JT 2004                    |                   | 782.00            |          | 782.00               | 782.00-           |                  |            |
| 72182004      | 72184999 | N         | GS   | JT 2004                    |                   | 43,579.36         |          |                      |                   | 43,579.36        |            |
|               |          |           |      | Sub Total by BU Type       |                   | 52,522.00         |          | 8,942.64             | 8,942.64-         | 43,579.36        |            |
|               |          |           |      | Total by Grant Number      |                   | 52,522.00         |          | 8,942.64             | 8,942.64-         | 43,579.36        |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72182005              | 72185025 | N         | GS   | JT 2005              |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| 72182005              | 72185029 | N         | GS   | JT 2005              |                   | 149,338.20        |          | 149,338.20           | 149,338.20-       |                  |            |
| 72182005              | 72185030 | N         | GS   | JT 2005              |                   | 8,710.31          |          | 8,710.31             | 8,710.31-         |                  |            |
| 72182005              | 72185059 | N         | GS   | JT 2005              |                   | 77,349.46         |          | 77,349.46            | 77,349.46-        |                  |            |
| 72182005              | 72185065 | N         | GS   | JT 2005              |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72182005              | 72185072 | N         | GS   | JT 2005              |                   | 26,400.00         |          | 26,400.00            | 26,400.00-        |                  |            |
| 72182005              | 72185081 | N         | GS   | JT 2005              |                   | 34,363.81         |          | 34,363.81            | 34,363.81-        |                  |            |
| 72182005              | 72185084 | N         | GS   | JT 2005              |                   | 3,315.23          |          | 3,315.23             | 3,315.23-         |                  |            |
| 72182005              | 72185085 | N         | GS   | JT 2005              |                   | 15,404.13         |          | 15,404.13            | 15,404.13-        |                  |            |
| 72182005              | 72185087 | N         | GS   | JT 2005              |                   | 201,252.05        |          | 201,252.05           | 201,252.05-       |                  |            |
| 72182005              | 72185131 |           | GS   | JT 2005              |                   | 150,000.00        |          |                      |                   | 150,000.00       |            |
| 72182005              | 72185132 | N         | GS   | JT 2005              |                   | 25,481.40         |          | 25,481.40            | 25,481.40-        |                  |            |
| 72182005              | 72185924 | N         | GS   | JT 2005              |                   | 65,500.00         |          |                      |                   | 65,500.00        |            |
| 72182005              | 72185928 | N         | GS   | JT 2005              |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72182005              | 72185930 | N         | GS   | JT 2005              |                   | 15,641.69         |          | 5,645.50             | 5,645.50-         | 9,996.19         |            |
| 72182005              | 72185932 | N         | GS   | JT 2005              |                   | 47,018.60         |          | 14,500.00            | 14,500.00-        | 32,518.60        |            |
| 72182005              | 72185972 | N         | GS   | JT 2005              |                   | 3,600.00          |          |                      |                   | 3,600.00         |            |
| 72182005              | 72185985 | N         | GS   | JT 2005              |                   | 234,595.87        |          | 234,595.76           | 234,595.76-       | .11              |            |
| 72182005              | 72185987 | N         | GS   | JT 2005              |                   | 161,247.95        |          | 161,247.95           | 161,247.95-       |                  |            |
| 72182005              | 72185998 |           | GS   | JT 2005              |                   | 1,442,393.39      |          |                      |                   | 1,442,393.39     |            |
| Sub Total by BU Type  |          |           |      |                      |                   | 3,138,112.09      |          | 1,434,103.80         | 1,434,103.80-     | 1,704,008.29     |            |
| Total by Grant Number |          |           |      |                      |                   | 3,138,112.09      |          | 1,434,103.80         | 1,434,103.80-     | 1,704,008.29     |            |
| 72182006              | 72186048 |           | GS   | JT 2006              |                   | 59,780.51         |          | 59,780.51            | 59,780.51-        |                  |            |
| 72182006              | 72186999 |           | GS   | JT 2006              |                   | 495,944.00        |          |                      |                   | 495,944.00       |            |
| Sub Total by BU Type  |          |           |      |                      |                   | 555,724.51        |          | 59,780.51            | 59,780.51-        | 495,944.00       |            |
|                       | 72185097 |           | GX   | JT 2006              |                   | 185,000.00        |          | 178,498.33           | 178,498.33-       | 6,501.67         |            |
| Sub Total by BU Type  |          |           |      |                      |                   | 185,000.00        |          | 178,498.33           | 178,498.33-       | 6,501.67         |            |
| Total by Grant Number |          |           |      |                      |                   | 740,724.51        |          | 238,278.84           | 238,278.84-       | 502,445.67       |            |
| 72172006              | 72170057 | N         | GS   | JT 2006-CASH RESERVE |                   | 3,562.50          |          | 3,562.50             | 3,562.50-         |                  |            |
| 72172006              | 72170070 |           | GS   | JT 2006-CASH RESERVE |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72172006              | 72170071 | N         | GS   | JT 2006-CASH RESERVE |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 72172006              | 72170108 |           | GS   | JT 2006-CASH RESERVE |                   | 763,000.00        |          | 763,000.00           | 763,000.00-       |                  |            |
| 72172006              | 72170140 |           | GS   | JT 2006-CASH RESERVE |                   | 131,000.00        |          | 131,000.00           | 131,000.00-       |                  |            |
| 72172006              | 72170144 |           | GS   | JT 2006-CASH RESERVE |                   | 380,000.00        |          | 380,000.00           | 380,000.00-       |                  |            |
| 72172006              | 72170153 |           | GS   | JT 2006-CASH RESERVE |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72172006              | 72170154 |           | GS   | JT 2006-CASH RESERVE |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72172006              | 72170159 |           | GS   | JT 2006-CASH RESERVE |                   | 68,306.41         |          | 68,306.41            | 68,306.41-        |                  |            |
| 72172006              | 72170160 |           | GS   | JT 2006-CASH RESERVE |                   | 482,500.00        |          | 482,500.00           | 482,500.00-       |                  |            |
| 72172006              | 72170161 |           | GS   | JT 2006-CASH RESERVE |                   | 17,727.67         |          | 17,727.67            | 17,727.67-        |                  |            |
| 72172006              | 72170163 | N         | GS   | JT 2006-CASH RESERVE |                   | 18,732.08         |          | 18,732.08            | 18,732.08-        |                  |            |
| 72172006              | 72170164 |           | GS   | JT 2006-CASH RESERVE |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72172006      | 72170165 |           | GS   | JT 2006-CASH RESERVE |                   | 17,500.00         |          | 17,500.00            | 17,500.00-        |                  |            |
| 72172006      | 72171054 |           | GS   | JT 2006-CASH RESERVE |                   | 36,500.00         |          | 36,500.00            | 36,500.00-        |                  |            |
| 72172006      | 72171055 |           | GS   | JT 2006-CASH RESERVE |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72172006      | 72171074 |           | GS   | JT 2006-CASH RESERVE |                   | 31,010.25         |          | 31,010.25            | 31,010.25-        |                  |            |
| 72172006      | 72171075 | N         | GS   | JT 2006-CASH RESERVE |                   | 57,048.26         |          | 57,048.26            | 57,048.26-        |                  |            |
| 72172006      | 72171095 |           | GS   | JT 2006-CASH RESERVE |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72172006      | 72171138 |           | GS   | JT 2006-CASH RESERVE |                   | 2,603.57          |          | 2,603.57             | 2,603.57-         |                  |            |
| 72172006      | 72171141 |           | GS   | JT 2006-CASH RESERVE |                   | 31,500.00         |          | 31,500.00            | 31,500.00-        |                  |            |
| 72172006      | 72171146 | N         | GS   | JT 2006-CASH RESERVE |                   | 11,854.40         |          | 11,854.40            | 11,854.40-        |                  |            |
| 72172006      | 72171152 |           | GS   | JT 2006-CASH RESERVE |                   | 56,000.00         |          | 56,000.00            | 56,000.00-        |                  |            |
| 72172006      | 72171155 | N         | GS   | JT 2006-CASH RESERVE |                   | 6,245.00          |          | 6,245.00             | 6,245.00-         |                  |            |
| 72172006      | 72171160 | N         | GS   | JT 2006-CASH RESERVE |                   | 25,506.79         |          | 25,506.79            | 25,506.79-        |                  |            |
| 72172006      | 72171161 | N         | GS   | JT 2006-CASH RESERVE |                   | 22,171.20         |          | 22,171.20            | 22,171.20-        |                  |            |
| 72172006      | 72171168 | N         | GS   | JT 2006-CASH RESERVE |                   | 24,284.57         |          | 24,284.57            | 24,284.57-        |                  |            |
| 72172006      | 72171173 |           | GS   | JT 2006-CASH RESERVE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72172006      | 72176043 |           | GS   | JT 2006-CASH RESERVE |                   | 830,931.52        |          | 830,931.52           | 830,931.52-       |                  |            |
| 72172006      | 72176048 | N         | GS   | JT 2006-CASH RESERVE |                   | 2,932.53          |          | 2,932.53             | 2,932.53-         |                  |            |
| 72172006      | 72176068 |           | GS   | JT 2006-CASH RESERVE |                   | 297,442.80        |          | 297,442.80           | 297,442.80-       |                  |            |
| 72172006      | 72176078 | N         | GS   | JT 2006-CASH RESERVE |                   | 119,531.28        |          | 119,531.28           | 119,531.28-       |                  |            |
| 72172006      | 72176080 |           | GS   | JT 2006-CASH RESERVE |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
| 72172006      | 72176081 |           | GS   | JT 2006-CASH RESERVE |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72172006      | 72176082 |           | GS   | JT 2006-CASH RESERVE |                   | 51,600.00         |          | 51,600.00            | 51,600.00-        |                  |            |
| 72172006      | 72176090 |           | GS   | JT 2006-CASH RESERVE |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72172006      | 72176092 |           | GS   | JT 2006-CASH RESERVE |                   | 53,279.38         |          | 53,279.38            | 53,279.38-        |                  |            |
| 72172006      | 72176102 |           | GS   | JT 2006-CASH RESERVE |                   | 5,733.89          |          | 5,733.89             | 5,733.89-         |                  |            |
| 72172006      | 72176130 |           | GS   | JT 2006-CASH RESERVE |                   | 21,000.00         |          | 21,000.00            | 21,000.00-        |                  |            |
| 72172006      | 72176134 |           | GS   | JT 2006-CASH RESERVE |                   | 2,990.00          |          | 2,990.00             | 2,990.00-         |                  |            |
| 72172006      | 72176135 |           | GS   | JT 2006-CASH RESERVE |                   | 39,200.00         |          | 39,200.00            | 39,200.00-        |                  |            |
| 72172006      | 72176147 |           | GS   | JT 2006-CASH RESERVE |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72172006      | 72176152 |           | GS   | JT 2006-CASH RESERVE |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
| 72172006      | 72176153 |           | GS   | JT 2006-CASH RESERVE |                   | 48,000.00         |          | 48,000.00            | 48,000.00-        |                  |            |
| 72172006      | 72176170 |           | GS   | JT 2006-CASH RESERVE |                   | 67,068.00         |          | 67,068.00            | 67,068.00-        |                  |            |
| 72172006      | 72176175 |           | GS   | JT 2006-CASH RESERVE |                   | 72,000.00         |          | 72,000.00            | 72,000.00-        |                  |            |
| 72172006      | 72176179 |           | GS   | JT 2006-CASH RESERVE |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72172006      | 72176999 |           | GS   | JT 2006-CASH RESERVE |                   | 73,364.96         |          |                      |                   | 73,364.96        |            |
| 72172006      | 72177036 |           | GS   | JT 2006-CASH RESERVE |                   | 162,426.49        |          | 162,426.49           | 162,426.49-       |                  |            |
| 72172006      | 72177037 |           | GS   | JT 2006-CASH RESERVE |                   | 99,970.00         |          | 99,970.00            | 99,970.00-        |                  |            |
| 72172006      | 72177041 |           | GS   | JT 2006-CASH RESERVE |                   | 9,600.00          |          | 9,600.00             | 9,600.00-         |                  |            |
| 72172006      | 72177046 |           | GS   | JT 2006-CASH RESERVE |                   | 1,500,000.00      |          | 1,500,000.00         | 1,500,000.00-     |                  |            |
| 72172006      | 72177050 |           | GS   | JT 2006-CASH RESERVE |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72172006      | 72177057 |           | GS   | JT 2006-CASH RESERVE |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72172006      | 72177089 |           | GS   | JT 2006-CASH RESERVE |                   | 173,250.00        |          | 173,250.00           | 173,250.00-       |                  |            |
| 72172006      | 72177090 | N         | GS   | JT 2006-CASH RESERVE |                   | 259,847.50        |          | 259,847.50           | 259,847.50-       |                  |            |
| 72172006      | 72177091 |           | GS   | JT 2006-CASH RESERVE |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
| 72172006      | 72177093 |           | GS   | JT 2006-CASH RESERVE |                   | 13,440.00         |          | 13,440.00            | 13,440.00-        |                  |            |
| 72172006      | 72177096 |           | GS   | JT 2006-CASH RESERVE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72172006      | 72177110 |           | GS   | JT 2006-CASH RESERVE |                   | 72,000.00         |          | 72,000.00            | 72,000.00-        |                  |            |
| 72172006      | 72177112 |           | GS   | JT 2006-CASH RESERVE |                   | 71,999.86         |          | 71,999.86            | 71,999.86-        |                  |            |
| 72172006      | 72177144 |           | GS   | JT 2006-CASH RESERVE |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72172006      | 72177145 |           | GS   | JT 2006-CASH RESERVE |                   | 4,800.00          |          | 4,800.00             | 4,800.00-         |                  |            |
| 72172006      | 72177146 |           | GS   | JT 2006-CASH RESERVE |                   | 109,785.51        |          | 109,785.51           | 109,785.51-       |                  |            |
| 72172006      | 72177158 |           | GS   | JT 2006-CASH RESERVE |                   | 92,500.00         |          | 92,500.00            | 92,500.00-        |                  |            |
| 72172006      | 72177165 |           | GS   | JT 2006-CASH RESERVE |                   | 51,061.80         |          | 51,061.80            | 51,061.80-        |                  |            |
| 72172006      | 72177166 |           | GS   | JT 2006-CASH RESERVE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72172006      | 72177183 |           | GS   | JT 2006-CASH RESERVE |                   | 30,000.01         |          | 30,000.01            | 30,000.01-        |                  |            |
| 72172006      | 72177186 |           | GS   | JT 2006-CASH RESERVE |                   | 29,951.90         |          | 29,951.90            | 29,951.90-        |                  |            |
| 72172006      | 72177188 |           | GS   | JT 2006-CASH RESERVE |                   | 21,600.00         |          | 21,600.00            | 21,600.00-        |                  |            |
| 72172006      | 72177189 |           | GS   | JT 2006-CASH RESERVE |                   | 23,500.00         |          | 23,500.00            | 23,500.00-        |                  |            |
| 72172006      | 72177190 |           | GS   | JT 2006-CASH RESERVE |                   | 35,830.01         |          | 35,830.01            | 35,830.01-        |                  |            |
| 72172006      | 72178009 |           | GS   | JT 2006-CASH RESERVE |                   | 213,750.00        |          | 213,750.00           | 213,750.00-       |                  |            |
| 72172006      | 72178010 |           | GS   | JT 2006-CASH RESERVE |                   | 29,700.00         |          | 29,700.00            | 29,700.00-        |                  |            |
| 72172006      | 72178023 | N         | GS   | JT 2006-CASH RESERVE |                   | 531,499.39        |          | 531,499.39           | 531,499.39-       |                  |            |
| 72172006      | 72178028 |           | GS   | JT 2006-CASH RESERVE |                   | 1,400.00          |          | 1,400.00             | 1,400.00-         |                  |            |
| 72172006      | 72178113 |           | GS   | JT 2006-CASH RESERVE |                   | 59,999.99         |          | 59,999.99            | 59,999.99-        |                  |            |
| 72172006      | 72178118 | N         | GS   | JT 2006-CASH RESERVE |                   | 68,071.46         |          | 68,071.46            | 68,071.46-        |                  |            |
| 72172006      | 72178121 | N         | GS   | JT 2006-CASH RESERVE |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72172006      | 72178122 |           | GS   | JT 2006-CASH RESERVE |                   | 132,000.00        |          | 132,000.00           | 132,000.00-       |                  |            |
| 72172006      | 72178159 |           | GS   | JT 2006-CASH RESERVE |                   | 348,750.00        |          | 348,750.00           | 348,750.00-       |                  |            |
| 72172006      | 72178160 |           | GS   | JT 2006-CASH RESERVE |                   | 235,250.00        |          | 235,250.00           | 235,250.00-       |                  |            |
| 72172006      | 72178169 | N         | GS   | JT 2006-CASH RESERVE |                   | 340,439.09        |          | 340,439.09           | 340,439.09-       |                  |            |
| 72172006      | 72178170 |           | GS   | JT 2006-CASH RESERVE |                   | 32,000.00         |          | 32,000.00            | 32,000.00-        |                  |            |
| 72172006      | 72178173 |           | GS   | JT 2006-CASH RESERVE |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72172006      | 72178175 |           | GS   | JT 2006-CASH RESERVE |                   | 54,000.00         |          | 54,000.00            | 54,000.00-        |                  |            |
| 72172006      | 72178176 |           | GS   | JT 2006-CASH RESERVE |                   | 1,850.00          |          | 1,850.00             | 1,850.00-         |                  |            |
| 72172006      | 72179046 | N         | GS   | JT 2006-CASH RESERVE |                   | 136,150.47        |          | 136,150.47           | 136,150.47-       |                  |            |
| 72172006      | 72179082 |           | GS   | JT 2006-CASH RESERVE |                   | 85,000.00         |          | 85,000.00            | 85,000.00-        |                  |            |
| 72172006      | 72179115 | N         | GS   | JT 2006-CASH RESERVE |                   | 37,866.25         |          | 37,866.25            | 37,866.25-        |                  |            |
| 72172006      | 72179117 |           | GS   | JT 2006-CASH RESERVE |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72172006      | 72179164 |           | GS   | JT 2006-CASH RESERVE |                   | 384,194.32        |          | 384,194.32           | 384,194.32-       |                  |            |
| 72172006      | 72179166 |           | GS   | JT 2006-CASH RESERVE |                   | 21,500.00         |          | 21,500.00            | 21,500.00-        |                  |            |
| 72172006      | 72179168 | N         | GS   | JT 2006-CASH RESERVE |                   | 14,251.35         |          | 14,251.35            | 14,251.35-        |                  |            |
| 72172006      | 72179173 |           | GS   | JT 2006-CASH RESERVE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |



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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                         | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |                         | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |                         | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description             | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72172006                                       | 72179174 |           | GS   | JT 2006-CASH RESERVE    |                      | 337,500.00        |          | 337,500.00           | 337,500.00-       |                  |            |
| 72172006                                       | 72179239 |           | GS   | JT 2006-CASH RESERVE    |                      | 21,000.00         |          | 21,000.00            | 21,000.00-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type    |                      | 11,127,862.46     |          | 11,054,497.50        | 11,054,497.50-    | 73,364.96        |            |
| 72172006                                       | 72176088 |           | MT   | JT 2006-CASH RESERVE    |                      | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72172006                                       | 72177056 |           | MT   | JT 2006-CASH RESERVE    |                      | 19,902.03         |          | 19,902.03            | 19,902.03-        |                  |            |
| 72172006                                       | 72177109 |           | MT   | JT 2006-CASH RESERVE    |                      | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
| 72172006                                       | 72177111 |           | MT   | JT 2006-CASH RESERVE    |                      | 84,799.99         |          | 84,799.99            | 84,799.99-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type    |                      | 183,702.02        |          | 183,702.02           | 183,702.02-       |                  |            |
|                                                |          |           |      | Total by Grant Number   |                      | 11,311,564.48     |          | 11,238,199.52        | 11,238,199.52-    | 73,364.96        |            |
| 72180956                                       | 72170056 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72180956                                       | 72170069 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72180956                                       | 72170107 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 75,973.68         |          | 75,973.68            | 75,973.68-        |                  |            |
| 72180956                                       | 72170111 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72180956                                       | 72171126 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72180956                                       | 72179084 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72180956                                       | 72179152 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 200,000.00        |          | 164,577.10           | 164,577.10-       | 35,422.90        |            |
| 72180956                                       | 72179155 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 133,500.00        |          | 133,500.00           | 133,500.00-       |                  |            |
| 72180956                                       | 72179207 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 20,000.00         |          |                      |                   | 20,000.00        |            |
| 72180956                                       | 72179985 | N         | GS   | JT 2006-CASH RESERVE-LI |                      | 82,450.04         |          | 82,450.04            | 82,450.04-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type    |                      | 616,423.72        |          | 561,000.82           | 561,000.82-       | 55,422.90        |            |
|                                                |          |           |      | Total by Grant Number   |                      | 616,423.72        |          | 561,000.82           | 561,000.82-       | 55,422.90        |            |
| 72170008                                       | 72171091 | N         | GS   | JT 2008-CASH RESERVE    |                      | 226,500.00        |          | 226,500.00           | 226,500.00-       |                  |            |
| 72170008                                       | 72171142 | N         | GS   | JT 2008-CASH RESERVE    |                      | 410,000.00        |          | 410,000.00           | 410,000.00-       |                  |            |
| 72170008                                       | 72171147 | N         | GS   | JT 2008-CASH RESERVE    |                      | 430,000.00        |          | 430,000.00           | 430,000.00-       |                  |            |
| 72170008                                       | 72171151 | N         | GS   | JT 2008-CASH RESERVE    |                      | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72170008                                       | 72171157 | N         | GS   | JT 2008-CASH RESERVE    |                      | 270,986.97        |          | 270,986.97           | 270,986.97-       |                  |            |
| 72170008                                       | 72171183 | N         | GS   | JT 2008-CASH RESERVE    |                      | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72170008                                       | 72172040 | N         | GS   | JT 2008-CASH RESERVE    |                      | 141,500.00        |          | 141,500.00           | 141,500.00-       |                  |            |
| 72170008                                       | 72172041 | N         | GS   | JT 2008-CASH RESERVE    |                      | 6,500.00          |          | 6,500.00             | 6,500.00-         |                  |            |
| 72170008                                       | 72172051 | N         | GS   | JT 2008-CASH RESERVE    |                      | 288,000.00        |          | 288,000.00           | 288,000.00-       |                  |            |
| 72170008                                       | 72172054 | N         | GS   | JT 2008-CASH RESERVE    |                      | 33,750.00         |          | 20,250.00            | 20,250.00-        | 13,500.00        |            |
| 72170008                                       | 72172080 | N         | GS   | JT 2008-CASH RESERVE    |                      | 402,000.00        |          | 402,000.00           | 402,000.00-       |                  |            |
| 72170008                                       | 72172097 | N         | GS   | JT 2008-CASH RESERVE    |                      | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72170008                                       | 72172145 | N         | GS   | JT 2008-CASH RESERVE    |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008                                       | 72172199 | N         | GS   | JT 2008-CASH RESERVE    |                      | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72170008                                       | 72172209 | N         | GS   | JT 2008-CASH RESERVE    |                      | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
| 72170008                                       | 72172222 | N         | GS   | JT 2008-CASH RESERVE    |                      | 16,999.60         |          | 16,999.60            | 16,999.60-        |                  |            |
| 72170008                                       | 72172243 | N         | GS   | JT 2008-CASH RESERVE    |                      | 44,532.64         |          | 44,532.64            | 44,532.64-        |                  |            |
| 72170008                                       | 72172259 | N         | GS   | JT 2008-CASH RESERVE    |                      | 22,480.00         |          | 22,480.00            | 22,480.00-        |                  |            |
| 72170008                                       | 72172261 | N         | GS   | JT 2008-CASH RESERVE    |                      | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72170008                                       | 72172286 | N         | GS   | JT 2008-CASH RESERVE    |                      | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008              | 72172943 | N         | GS   | JT 2008-CASH RESERVE        |                   | 237,500.00        |          | 237,500.00           | 237,500.00-       |                  |            |
| 72170008              | 72172946 | N         | GS   | JT 2008-CASH RESERVE        |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
| 72170008              | 72172952 | N         | GS   | JT 2008-CASH RESERVE        |                   | 22,524.95         |          | 22,524.95            | 22,524.95-        |                  |            |
| 72170008              | 72172967 | N         | GS   | JT 2008-CASH RESERVE        |                   | 105,000.00        |          |                      |                   | 105,000.00       |            |
| 72170008              | 72172971 | N         | GS   | JT 2008-CASH RESERVE        |                   | 22,500.00         |          |                      |                   | 22,500.00        |            |
| 72170008              | 72172998 | N         | GS   | JT 2008-CASH RESERVE        |                   | 192,500.00        |          | 192,500.00           | 192,500.00-       |                  |            |
| 72170008              | 72173035 | N         | GS   | JT 2008-CASH RESERVE        |                   | 133,249.20        |          | 133,249.20           | 133,249.20-       |                  |            |
| 72170008              | 72173069 | N         | GS   | JT 2008-CASH RESERVE        |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
| 72170008              | 72173081 | N         | GS   | JT 2008-CASH RESERVE        |                   | 190,000.00        |          | 190,000.00           | 190,000.00-       |                  |            |
| 72170008              | 72173113 | N         | GS   | JT 2008-CASH RESERVE        |                   | 43,989.05         |          | 43,989.05            | 43,989.05-        |                  |            |
| 72170008              | 72173127 | N         | GS   | JT 2008-CASH RESERVE        |                   | 36,500.00         |          | 36,500.00            | 36,500.00-        |                  |            |
| 72170008              | 72173133 | N         | GS   | JT 2008-CASH RESERVE        |                   | 27,598.87         |          | 27,598.87            | 27,598.87-        |                  |            |
| 72170008              | 72173252 | N         | GS   | JT 2008-CASH RESERVE        |                   | 36,000.00         |          | 24,000.00            | 24,000.00-        | 12,000.00        |            |
| 72170008              | 72174002 | N         | GS   | JT 2008-CASH RESERVE        |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72170008              | 72174013 | N         | GS   | JT 2008-CASH RESERVE        |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72170008              | 72174014 | N         | GS   | JT 2008-CASH RESERVE        |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72170008              | 72174015 | N         | GS   | JT 2008-CASH RESERVE        |                   | 407,500.00        |          | 407,500.00           | 407,500.00-       |                  |            |
| 72170008              | 72174164 | N         | GS   | JT 2008-CASH RESERVE        |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72170008              | 72174228 | N         | GS   | JT 2008-CASH RESERVE        |                   |                   |          | 31,200.00            | 31,200.00-        | 31,200.00-       |            |
| 72170008              | 72175090 | N         | GS   | JT 2008-CASH RESERVE        |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72170008              | 72175091 | N         | GS   | JT 2008-CASH RESERVE        |                   | 471,000.00        |          | 471,000.00           | 471,000.00-       |                  |            |
| 72170008              | 72175092 | N         | GS   | JT 2008-CASH RESERVE        |                   | 210,000.00        |          | 210,000.00           | 210,000.00-       |                  |            |
| 72170008              | 72175093 | N         | GS   | JT 2008-CASH RESERVE        |                   | 123,985.50        |          | 123,985.50           | 123,985.50-       |                  |            |
| 72170008              | 72175116 | N         | GS   | JT 2008-CASH RESERVE        |                   | 40,000.00         |          | 38,153.46            | 38,153.46-        | 1,846.54         |            |
| 72170008              | 72175117 | N         | GS   | JT 2008-CASH RESERVE        |                   | 399,000.00        |          | 399,000.00           | 399,000.00-       |                  |            |
| 72170008              | 72176087 | N         | GS   | JT 2008-CASH RESERVE        |                   | 64,000.00         |          | 64,000.00            | 64,000.00-        |                  |            |
| 72170008              | 72178155 | N         | GS   | JT 2008-CASH RESERVE        |                   | 6,024.50          |          | 6,024.50             | 6,024.50-         |                  |            |
| 72170008              | 72178164 | N         | GS   | JT 2008-CASH RESERVE        |                   | 686,805.68        |          | 686,805.68           | 686,805.68-       |                  |            |
| 72170008              | 72179048 | N         | GS   | JT 2008-CASH RESERVE        |                   | 120,000.00        |          | 120,000.00           | 120,000.00-       |                  |            |
| 72170008              | 72179074 | N         | GS   | JT 2008-CASH RESERVE        |                   | 5,989.75          |          | 5,989.75             | 5,989.75-         |                  |            |
| 72170008              | 72179141 | N         | GS   | JT 2008-CASH RESERVE        |                   | 30,000.00         |          | 13,140.00            | 13,140.00-        | 16,860.00        |            |
| 72170008              | 72179145 | N         | GS   | JT 2008-CASH RESERVE        |                   | 22,500.00         |          | 22,500.00            | 22,500.00-        |                  |            |
| 72170008              | 72179146 | N         | GS   | JT 2008-CASH RESERVE        |                   | 8,326.40          |          | 8,254.40             | 8,254.40-         | 72.00            |            |
| 72170008              | 72179159 | N         | GS   | JT 2008-CASH RESERVE        |                   | 3,757.90          |          | 3,757.90             | 3,757.90-         |                  |            |
| 72170008              | 72179160 | N         | GS   | JT 2008-CASH RESERVE        |                   | 42,941.21         |          | 42,941.21            | 42,941.21-        |                  |            |
| 72170008              | 72185064 |           | GS   | JT 2008-CASH RESERVE        |                   | 239,700.00        |          |                      |                   | 239,700.00       |            |
| Sub Total by BU Type  |          |           |      |                             |                   | 7,496,142.22      |          | 6,895,863.68         | 6,895,863.68-     | 600,278.54       |            |
| Total by Grant Number |          |           |      |                             |                   | 7,496,142.22      |          | 6,895,863.68         | 6,895,863.68-     | 600,278.54       |            |
| 72170008              | 72171184 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008              | 72171185 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 1,241.00          |          | 1,241.00             | 1,241.00-         |                  |            |
| 72170008              | 72171188 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 12,726.00         |          | 12,726.00            | 12,726.00-        |                  |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72171190 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72171191 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 22,339.00         |          | 22,339.00            | 22,339.00-        |                  |            |
| 72170008      | 72171192 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008      | 72171194 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 8,473.00          |          | 8,473.00             | 8,473.00-         |                  |            |
| 72170008      | 72171195 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,008.00          |          | 2,008.00             | 2,008.00-         |                  |            |
| 72170008      | 72171196 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72171197 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 1,948.00          |          | 1,948.00             | 1,948.00-         |                  |            |
| 72170008      | 72171198 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008      | 72171199 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008      | 72171200 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 6,416.00          |          | 6,416.00             | 6,416.00-         |                  |            |
| 72170008      | 72171210 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 1,749.00          |          | 1,749.00             | 1,749.00-         |                  |            |
| 72170008      | 72171214 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 4,320.00          |          | 4,320.00             | 4,320.00-         |                  |            |
| 72170008      | 72171217 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,728.00          |          | 2,728.00             | 2,728.00-         |                  |            |
| 72170008      | 72171218 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,566.00         |          | 10,566.00            | 10,566.00-        |                  |            |
| 72170008      | 72171219 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 11,464.00         |          | 11,464.00            | 11,464.00-        |                  |            |
| 72170008      | 72171220 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,849.00          |          | 3,849.00             | 3,849.00-         |                  |            |
| 72170008      | 72171222 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 4,064.00          |          | 4,064.00             | 4,064.00-         |                  |            |
| 72170008      | 72171223 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 16,654.00         |          | 16,654.00            | 16,654.00-        |                  |            |
| 72170008      | 72171228 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,078.00          |          | 3,078.00             | 3,078.00-         |                  |            |
| 72170008      | 72171230 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,863.00          |          | 3,863.00             | 3,863.00-         |                  |            |
| 72170008      | 72171232 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 16,832.00         |          | 16,832.00            | 16,832.00-        |                  |            |
| 72170008      | 72171233 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,135.00          |          | 2,135.00             | 2,135.00-         |                  |            |
| 72170008      | 72171237 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 1,587.00          |          | 1,587.00             | 1,587.00-         |                  |            |
| 72170008      | 72171239 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 9,350.00          |          | 9,350.00             | 9,350.00-         |                  |            |
| 72170008      | 72171241 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 9,944.00          |          | 9,944.00             | 9,944.00-         |                  |            |
| 72170008      | 72171242 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 11,498.00         |          | 11,498.00            | 11,498.00-        |                  |            |
| 72170008      | 72171244 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 11,879.00         |          | 11,879.00            | 11,879.00-        |                  |            |
| 72170008      | 72171245 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 3,314.00             | 3,314.00-         | 6,686.00         |            |
| 72170008      | 72171246 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 21,466.00            | 21,466.00-        | 3,534.00         |            |
| 72170008      | 72171247 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 17,500.00         |          | 9,340.00             | 9,340.00-         | 8,160.00         |            |
| 72170008      | 72171248 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,052.00          |          | 2,052.00             | 2,052.00-         |                  |            |
| 72170008      | 72171249 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72171251 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008      | 72171252 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,808.00          |          | 3,808.00             | 3,808.00-         |                  |            |
| 72170008      | 72171253 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 9,407.00          |          | 9,407.00             | 9,407.00-         |                  |            |
| 72170008      | 72171254 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 2,549.00             | 2,549.00-         | 7,451.00         |            |
| 72170008      | 72171255 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 4,943.00          |          | 4,943.00             | 4,943.00-         |                  |            |
| 72170008      | 72171256 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,304.00          |          | 3,304.00             | 3,304.00-         |                  |            |
| 72170008      | 72171257 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
| 72170008      | 72171259 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 4,093.00          |          | 4,093.00             | 4,093.00-         |                  |            |
| 72170008      | 72171261 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,447.00          |          | 2,447.00             | 2,447.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72171262 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,436.00          |          | 3,436.00             | 3,436.00-         |                  |            |
| 72170008      | 72171263 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 6,226.00             | 6,226.00-         | 13,774.00        |            |
| 72170008      | 72171265 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 4,976.00          |          | 4,976.00             | 4,976.00-         |                  |            |
| 72170008      | 72171267 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 6,908.00          |          | 6,908.00             | 6,908.00-         |                  |            |
| 72170008      | 72171270 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72171271 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 4,877.00             | 4,877.00-         | 5,123.00         |            |
| 72170008      | 72171274 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72171276 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 14,000.00         |          | 3,551.00             | 3,551.00-         | 10,449.00        |            |
| 72170008      | 72171278 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72170008      | 72171279 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 1,779.00          |          | 1,779.00             | 1,779.00-         |                  |            |
| 72170008      | 72171280 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 30,000.00         |          | 10,601.00            | 10,601.00-        | 19,399.00        |            |
| 72170008      | 72171283 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 11,240.00            | 11,240.00-        | 13,760.00        |            |
| 72170008      | 72171285 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 2,219.00             | 2,219.00-         | 7,781.00         |            |
| 72170008      | 72171286 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 7,128.00             | 7,128.00-         | 17,872.00        |            |
| 72170008      | 72171288 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 21,951.00            | 21,951.00-        | 3,049.00         |            |
| 72170008      | 72171289 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 17,500.00         |          | 2,331.00             | 2,331.00-         | 15,169.00        |            |
| 72170008      | 72171290 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,484.00          |          | 2,484.00             | 2,484.00-         |                  |            |
| 72170008      | 72171291 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,042.00          |          | 3,042.00             | 3,042.00-         |                  |            |
| 72170008      | 72171293 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 3,896.00             | 3,896.00-         | 21,104.00        |            |
| 72170008      | 72171294 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 5,000.00             | 5,000.00-         | 10,000.00        |            |
| 72170008      | 72171296 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,466.00          |          | 2,466.00             | 2,466.00-         |                  |            |
| 72170008      | 72171297 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 1,909.00             | 1,909.00-         | 8,091.00         |            |
| 72170008      | 72171298 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 10,000.00            | 10,000.00-        | 10,000.00        |            |
| 72170008      | 72172061 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 17,500.00         |          | 4,600.00             | 4,600.00-         | 12,900.00        |            |
| 72170008      | 72172062 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,192.00          |          | 3,192.00             | 3,192.00-         |                  |            |
| 72170008      | 72172063 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,692.00          |          | 5,692.00             | 5,692.00-         |                  |            |
| 72170008      | 72172076 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72170008      | 72172077 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72172079 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 3,976.00             | 3,976.00-         | 1,024.00         |            |
| 72170008      | 72172082 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 15,829.00            | 15,829.00-        | 9,171.00         |            |
| 72170008      | 72172085 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 8,700.00          |          | 8,700.00             | 8,700.00-         |                  |            |
| 72170008      | 72172091 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 1,621.00             | 1,621.00-         | 3,379.00         |            |
| 72170008      | 72172092 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 7,707.00             | 7,707.00-         | 7,293.00         |            |
| 72170008      | 72172101 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 6,986.00          |          | 6,986.00             | 6,986.00-         |                  |            |
| 72170008      | 72172102 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 2,078.00          |          | 2,078.00             | 2,078.00-         |                  |            |
| 72170008      | 72172104 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 1,020.00          |          | 1,020.00             | 1,020.00-         |                  |            |
| 72170008      | 72172106 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 8,802.00             | 8,802.00-         | 1,198.00         |            |
| 72170008      | 72172135 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 14,940.00            | 14,940.00-        | 60.00            |            |
| 72170008      | 72172136 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 2,087.00             | 2,087.00-         | 12,913.00        |            |
| 72170008      | 72172140 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 7,286.00             | 7,286.00-         | 7,714.00         |            |
| 72170008      | 72172146 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 19,669.00            | 19,669.00-        | 5,331.00         |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72172147 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 17,500.00         |          | 7,343.00             | 7,343.00-         | 10,157.00        |            |
| 72170008      | 72172148 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 10,483.00            | 10,483.00-        | 14,517.00        |            |
| 72170008      | 72172150 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 2,983.00             | 2,983.00-         | 7,017.00         |            |
| 72170008      | 72172152 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72172153 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 5,000.00             | 5,000.00-         | 10,000.00        |            |
| 72170008      | 72172154 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 7,584.00             | 7,584.00-         | 2,416.00         |            |
| 72170008      | 72172155 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 9,162.00             | 9,162.00-         | 838.00           |            |
| 72170008      | 72172184 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 3,610.00             | 3,610.00-         | 6,390.00         |            |
| 72170008      | 72172186 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72172193 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 2,319.00             | 2,319.00-         | 2,681.00         |            |
| 72170008      | 72172194 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 11,957.00            | 11,957.00-        | 3,043.00         |            |
| 72170008      | 72172195 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72172196 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 11,040.00            | 11,040.00-        | 3,960.00         |            |
| 72170008      | 72172197 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008      | 72172201 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 10,805.00            | 10,805.00-        | 14,195.00        |            |
| 72170008      | 72172203 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
| 72170008      | 72172212 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008      | 72172221 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 7,242.00             | 7,242.00-         | 2,758.00         |            |
| 72170008      | 72172237 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 3,160.00             | 3,160.00-         | 1,840.00         |            |
| 72170008      | 72172254 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 2,736.00             | 2,736.00-         | 2,264.00         |            |
| 72170008      | 72172266 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 2,535.00             | 2,535.00-         | 2,465.00         |            |
| 72170008      | 72172268 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,500.00          |          | 3,164.00             | 3,164.00-         | 336.00           |            |
| 72170008      | 72172999 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 174,476.00        |          |                      |                   | 174,476.00       |            |
| 72170008      | 72173013 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 25,000.00         |          | 22,033.00            | 22,033.00-        | 2,967.00         |            |
| 72170008      | 72173029 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 2,403.00             | 2,403.00-         | 7,597.00         |            |
| 72170008      | 72173032 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,500.00          |          | 1,810.00             | 1,810.00-         | 1,690.00         |            |
| 72170008      | 72173038 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,500.00         |          | 5,632.00             | 5,632.00-         | 4,868.00         |            |
| 72170008      | 72173039 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 15,000.00         |          | 7,696.00             | 7,696.00-         | 7,304.00         |            |
| 72170008      | 72173053 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 2,142.00             | 2,142.00-         | 2,858.00         |            |
| 72170008      | 72173055 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 1,711.00             | 1,711.00-         | 8,289.00         |            |
| 72170008      | 72173056 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72173057 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,500.00         |          | 6,090.00             | 6,090.00-         | 4,410.00         |            |
| 72170008      | 72173062 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 4,494.00             | 4,494.00-         | 506.00           |            |
| 72170008      | 72173066 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 690.00               | 690.00-           | 4,310.00         |            |
| 72170008      | 72173087 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72173088 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008      | 72173089 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 16,153.00            | 16,153.00-        | 3,847.00         |            |
| 72170008      | 72173090 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 18,865.00            | 18,865.00-        | 1,135.00         |            |
| 72170008      | 72173092 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 3,500.00          |          | 602.00               | 602.00-           | 2,898.00         |            |
| 72170008      | 72173097 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 9,373.00             | 9,373.00-         | 10,627.00        |            |
| 72170008      | 72173099 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                 | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008              | 72173104 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 17,500.00         |          | 3,500.00             | 3,500.00-         | 14,000.00        |            |
| 72170008              | 72173106 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008              | 72173107 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 20,000.00         |          | 18,149.00            | 18,149.00-        | 1,851.00         |            |
| 72170008              | 72173123 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008              | 72173210 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 5,000.00          |          | 1,826.00             | 1,826.00-         | 3,174.00         |            |
| 72170008              | 72174026 | N         | GS   | JT 2008-CASH RESERVE-INTERN |                   | 10,000.00         |          | 6,288.00             | 6,288.00-         | 3,712.00         |            |
| Sub Total by BU Type  |          |           |      |                             |                   | 1,505,000.00      |          | 842,219.00           | 842,219.00-       | 662,781.00       |            |
| Total by Grant Number |          |           |      |                             |                   | 1,505,000.00      |          | 842,219.00           | 842,219.00-       | 662,781.00       |            |
| 72170008              | 72170086 | N         | GS   | JT 2013-INTERN              |                   | 15,000.00         |          | 11,464.00            | 11,464.00-        | 3,536.00         |            |
| 72170008              | 72171193 | N         | GS   | JT 2013-INTERN              |                   | 4,209.00          |          | 4,209.00             | 4,209.00-         |                  |            |
| 72170008              | 72171236 | N         | GS   | JT 2013-INTERN              |                   | 25,000.00         |          | 5,000.00             | 5,000.00-         | 20,000.00        |            |
| 72170008              | 72171240 | N         | GS   | JT 2013-INTERN              |                   | 15,000.00         |          | 9,337.00             | 9,337.00-         | 5,663.00         |            |
| 72170008              | 72172081 | N         | GS   | JT 2013-INTERN              |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
| 72170008              | 72172105 | N         | GS   | JT 2013-INTERN              |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008              | 72172137 | N         | GS   | JT 2013-INTERN              |                   | 20,000.00         |          | 10,313.00            | 10,313.00-        | 9,687.00         |            |
| 72170008              | 72172139 | N         | GS   | JT 2013-INTERN              |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008              | 72172202 | N         | GS   | JT 2013-INTERN              |                   | 10,000.00         |          | 9,963.00             | 9,963.00-         | 37.00            |            |
| 72170008              | 72172205 | N         | GS   | JT 2013-INTERN              |                   | 50,000.00         |          | 49,964.00            | 49,964.00-        | 36.00            |            |
| 72170008              | 72172211 | N         | GS   | JT 2013-INTERN              |                   | 15,000.00         |          | 12,278.00            | 12,278.00-        | 2,722.00         |            |
| 72170008              | 72172213 | N         | GS   | JT 2013-INTERN              |                   | 17,500.00         |          | 5,291.00             | 5,291.00-         | 12,209.00        |            |
| 72170008              | 72172214 | N         | GS   | JT 2013-INTERN              |                   | 10,000.00         |          | 8,140.00             | 8,140.00-         | 1,860.00         |            |
| 72170008              | 72172215 | N         | GS   | JT 2013-INTERN              |                   | 10,000.00         |          | 1,245.00             | 1,245.00-         | 8,755.00         |            |
| 72170008              | 72172216 | N         | GS   | JT 2013-INTERN              |                   | 40,000.00         |          | 7,292.00             | 7,292.00-         | 32,708.00        |            |
| 72170008              | 72172217 | N         | GS   | JT 2013-INTERN              |                   | 40,000.00         |          | 11,149.00            | 11,149.00-        | 28,851.00        |            |
| 72170008              | 72172223 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 4,422.00             | 4,422.00-         | 578.00           |            |
| 72170008              | 72172224 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 1,154.00             | 1,154.00-         | 3,846.00         |            |
| 72170008              | 72172225 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008              | 72172226 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008              | 72172232 | N         | GS   | JT 2013-INTERN              |                   | 15,000.00         |          | 10,693.00            | 10,693.00-        | 4,307.00         |            |
| 72170008              | 72172233 | N         | GS   | JT 2013-INTERN              |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008              | 72172236 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 1,846.00             | 1,846.00-         | 3,154.00         |            |
| 72170008              | 72172238 | N         | GS   | JT 2013-INTERN              |                   | 40,000.00         |          | 31,037.00            | 31,037.00-        | 8,963.00         |            |
| 72170008              | 72172244 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 1,470.00             | 1,470.00-         | 3,530.00         |            |
| 72170008              | 72172245 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008              | 72172246 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 3,249.00             | 3,249.00-         | 1,751.00         |            |
| 72170008              | 72172247 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008              | 72172248 | N         | GS   | JT 2013-INTERN              |                   | 5,000.00          |          | 3,899.00             | 3,899.00-         | 1,101.00         |            |
| 72170008              | 72172249 | N         | GS   | JT 2013-INTERN              |                   | 25,000.00         |          | 13,501.00            | 13,501.00-        | 11,499.00        |            |
| 72170008              | 72172250 | N         | GS   | JT 2013-INTERN              |                   | 17,500.00         |          | 13,444.00            | 13,444.00-        | 4,056.00         |            |
| 72170008              | 72172252 | N         | GS   | JT 2013-INTERN              |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
| 72170008              | 72172253 | N         | GS   | JT 2013-INTERN              |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72172255 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,599.00             | 3,599.00-         | 1,401.00         |            |
| 72170008      | 72172257 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72172264 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 19,282.00            | 19,282.00-        | 5,718.00         |            |
| 72170008      | 72172265 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72170008      | 72172267 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 5,000.00             | 5,000.00-         | 20,000.00        |            |
| 72170008      | 72172270 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72172271 | N         | GS   | JT 2013-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008      | 72172273 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,828.00             | 3,828.00-         | 1,172.00         |            |
| 72170008      | 72172274 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72172275 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 2,402.00             | 2,402.00-         | 2,598.00         |            |
| 72170008      | 72172282 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 10,000.00            | 10,000.00-        | 5,000.00         |            |
| 72170008      | 72172283 | N         | GS   | JT 2013-INTERN |                   | 35,000.00         |          |                      |                   | 35,000.00        |            |
| 72170008      | 72172284 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 5,000.00             | 5,000.00-         | 10,000.00        |            |
| 72170008      | 72173008 | N         | GS   | JT 2013-INTERN |                   | 17,500.00         |          | 17,331.00            | 17,331.00-        | 169.00           |            |
| 72170008      | 72173010 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72173012 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 2,326.00             | 2,326.00-         | 2,674.00         |            |
| 72170008      | 72173014 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 13,246.00            | 13,246.00-        | 6,754.00         |            |
| 72170008      | 72173015 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,871.00             | 3,871.00-         | 1,129.00         |            |
| 72170008      | 72173016 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 1,362.00             | 1,362.00-         | 3,638.00         |            |
| 72170008      | 72173017 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72170008      | 72173030 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 9,395.00             | 9,395.00-         | 605.00           |            |
| 72170008      | 72173031 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72173036 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 2,016.90             | 2,016.90-         | 7,983.10         |            |
| 72170008      | 72173037 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008      | 72173052 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 12,100.00            | 12,100.00-        | 2,900.00         |            |
| 72170008      | 72173061 | N         | GS   | JT 2013-INTERN |                   | 30,000.00         |          |                      |                   | 30,000.00        |            |
| 72170008      | 72173064 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
| 72170008      | 72173067 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72173085 | N         | GS   | JT 2013-INTERN |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72170008      | 72173093 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 22,336.00            | 22,336.00-        | 2,664.00         |            |
| 72170008      | 72173100 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 5,827.00             | 5,827.00-         | 9,173.00         |            |
| 72170008      | 72173118 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 2,065.00             | 2,065.00-         | 2,935.00         |            |
| 72170008      | 72173119 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 7,812.00             | 7,812.00-         | 12,188.00        |            |
| 72170008      | 72173120 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 14,083.00            | 14,083.00-        | 917.00           |            |
| 72170008      | 72173122 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 2,340.00             | 2,340.00-         | 12,660.00        |            |
| 72170008      | 72173124 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 4,333.00             | 4,333.00-         | 667.00           |            |
| 72170008      | 72173125 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,077.00             | 3,077.00-         | 1,923.00         |            |
| 72170008      | 72173129 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 19,889.00            | 19,889.00-        | 5,111.00         |            |
| 72170008      | 72173142 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
| 72170008      | 72173143 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 10,000.00            | 10,000.00-        | 15,000.00        |            |
| 72170008      | 72173144 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 6,259.00             | 6,259.00-         | 18,741.00        |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72173145 | N         | GS   | JT 2013-INTERN |                   | 35,000.00         |          | 21,049.00            | 21,049.00-        | 13,951.00        |            |
| 72170008      | 72173146 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 16,022.00            | 16,022.00-        | 3,978.00         |            |
| 72170008      | 72173155 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 3,358.00             | 3,358.00-         | 16,642.00        |            |
| 72170008      | 72173156 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 9,252.00             | 9,252.00-         | 748.00           |            |
| 72170008      | 72173157 | N         | GS   | JT 2013-INTERN |                   | 17,500.00         |          | 9,563.00             | 9,563.00-         | 7,937.00         |            |
| 72170008      | 72173161 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
| 72170008      | 72173162 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 17,017.00            | 17,017.00-        | 2,983.00         |            |
| 72170008      | 72173163 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
| 72170008      | 72173165 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72173167 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 9,896.00             | 9,896.00-         | 104.00           |            |
| 72170008      | 72173169 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 16,984.00            | 16,984.00-        | 3,016.00         |            |
| 72170008      | 72173171 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 8,695.00             | 8,695.00-         | 16,305.00        |            |
| 72170008      | 72173174 | N         | GS   | JT 2013-INTERN |                   | 17,500.00         |          |                      |                   | 17,500.00        |            |
| 72170008      | 72173175 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 9,158.00             | 9,158.00-         | 842.00           |            |
| 72170008      | 72173179 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 4,243.00             | 4,243.00-         | 757.00           |            |
| 72170008      | 72173182 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 6,222.00             | 6,222.00-         | 3,778.00         |            |
| 72170008      | 72173183 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 904.00               | 904.00-           | 14,096.00        |            |
| 72170008      | 72173184 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 5,000.00             | 5,000.00-         | 10,000.00        |            |
| 72170008      | 72173186 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 4,852.00             | 4,852.00-         | 10,148.00        |            |
| 72170008      | 72173188 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008      | 72173190 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 5,000.00             | 5,000.00-         | 10,000.00        |            |
| 72170008      | 72173191 | N         | GS   | JT 2013-INTERN |                   | 17,500.00         |          | 11,946.00            | 11,946.00-        | 5,554.00         |            |
| 72170008      | 72173192 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 7,368.00             | 7,368.00-         | 2,632.00         |            |
| 72170008      | 72173194 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 4,410.00             | 4,410.00-         | 10,590.00        |            |
| 72170008      | 72173198 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72170008      | 72173200 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 17,246.00            | 17,246.00-        | 7,754.00         |            |
| 72170008      | 72173201 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 13,748.00            | 13,748.00-        | 1,252.00         |            |
| 72170008      | 72173202 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
| 72170008      | 72173203 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 1,223.00             | 1,223.00-         | 8,777.00         |            |
| 72170008      | 72173207 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          |                      |                   | 15,000.00        |            |
| 72170008      | 72173208 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 2,047.00             | 2,047.00-         | 2,953.00         |            |
| 72170008      | 72173211 | N         | GS   | JT 2013-INTERN |                   | 7,000.00          |          | 6,688.00             | 6,688.00-         | 312.00           |            |
| 72170008      | 72173212 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 11,012.00            | 11,012.00-        | 3,988.00         |            |
| 72170008      | 72173217 | N         | GS   | JT 2013-INTERN |                   | 17,500.00         |          | 16,240.00            | 16,240.00-        | 1,260.00         |            |
| 72170008      | 72173226 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 4,845.00             | 4,845.00-         | 5,155.00         |            |
| 72170008      | 72173227 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 4,176.00             | 4,176.00-         | 10,824.00        |            |
| 72170008      | 72173228 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 11,614.00            | 11,614.00-        | 3,386.00         |            |
| 72170008      | 72173229 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,505.00             | 3,505.00-         | 1,495.00         |            |
| 72170008      | 72173231 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72170008      | 72173232 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 5,357.00             | 5,357.00-         | 9,643.00         |            |
| 72170008      | 72173235 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 9,895.00             | 9,895.00-         | 10,105.00        |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008                                       | 72173236 | N         | GS   | JT 2013-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008                                       | 72173237 | N         | GS   | JT 2013-INTERN |                   | 7,000.00          |          | 5,433.00             | 5,433.00-         | 1,567.00         |            |
| 72170008                                       | 72173244 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,943.00             | 3,943.00-         | 1,057.00         |            |
| 72170008                                       | 72173248 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 2,393.00             | 2,393.00-         | 2,607.00         |            |
| 72170008                                       | 72173249 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 4,681.00             | 4,681.00-         | 319.00           |            |
| 72170008                                       | 72173260 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 12,097.00            | 12,097.00-        | 2,903.00         |            |
| 72170008                                       | 72173263 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 10,000.00            | 10,000.00-        | 10,000.00        |            |
| 72170008                                       | 72173265 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008                                       | 72173266 | N         | GS   | JT 2013-INTERN |                   | 7,000.00          |          | 2,828.00             | 2,828.00-         | 4,172.00         |            |
| 72170008                                       | 72173286 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 1,897.00             | 1,897.00-         | 3,103.00         |            |
| 72170008                                       | 72173999 | N         | GS   | JT 2013-INTERN |                   | 6,709.00-         |          |                      |                   | 6,709.00-        |            |
| 72170008                                       | 72174005 | N         | GS   | JT 2013-INTERN |                   | 35,000.00         |          | 10,791.00            | 10,791.00-        | 24,209.00        |            |
| 72170008                                       | 72174006 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 10,493.00            | 10,493.00-        | 4,507.00         |            |
| 72170008                                       | 72174009 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 8,411.00             | 8,411.00-         | 6,589.00         |            |
| 72170008                                       | 72174011 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72170008                                       | 72174020 | N         | GS   | JT 2013-INTERN |                   | 25,000.00         |          | 13,200.00            | 13,200.00-        | 11,800.00        |            |
| 72170008                                       | 72174024 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 1,398.00             | 1,398.00-         | 8,602.00         |            |
| 72170008                                       | 72174036 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 12,108.00            | 12,108.00-        | 7,892.00         |            |
| 72170008                                       | 72179091 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 6,992.00             | 6,992.00-         | 3,008.00         |            |
| 72170008                                       | 72179110 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 8,055.00             | 8,055.00-         | 1,945.00         |            |
| 72170008                                       | 72179180 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,544.00             | 3,544.00-         | 1,456.00         |            |
| 72170008                                       | 72179187 | N         | GS   | JT 2013-INTERN |                   | 15,000.00         |          | 10,289.00            | 10,289.00-        | 4,711.00         |            |
| 72170008                                       | 72179199 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 3,007.00             | 3,007.00-         | 1,993.00         |            |
| 72170008                                       | 72179209 | N         | GS   | JT 2013-INTERN |                   | 50,000.00         |          | 46,256.00            | 46,256.00-        | 3,744.00         |            |
| 72170008                                       | 72179219 | N         | GS   | JT 2013-INTERN |                   | 35,000.00         |          | 21,382.00            | 21,382.00-        | 13,618.00        |            |
| 72170008                                       | 72179234 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 1,297.00             | 1,297.00-         | 3,703.00         |            |
| 72170008                                       | 72179242 | N         | GS   | JT 2013-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008                                       | 72179250 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008                                       | 72179256 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008                                       | 72179258 | N         | GS   | JT 2013-INTERN |                   | 3,500.00          |          | 1,124.00             | 1,124.00-         | 2,376.00         |            |
| 72170008                                       | 72179259 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 4,721.00             | 4,721.00-         | 279.00           |            |
| 72170008                                       | 72179264 | N         | GS   | JT 2013-INTERN |                   | 2,463.00          |          | 2,463.00             | 2,463.00-         |                  |            |
| 72170008                                       | 72179282 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 1,872.00             | 1,872.00-         | 3,128.00         |            |
| 72170008                                       | 72179283 | N         | GS   | JT 2013-INTERN |                   | 20,000.00         |          | 14,919.00            | 14,919.00-        | 5,081.00         |            |
| 72170008                                       | 72179285 | N         | GS   | JT 2013-INTERN |                   | 5,000.00          |          | 1,222.00             | 1,222.00-         | 3,778.00         |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 2,168,963.00      |          | 1,251,490.90         | 1,251,490.90-     | 917,472.10       |            |
| Total by Grant Number                          |          |           |      |                |                   | 2,168,963.00      |          | 1,251,490.90         | 1,251,490.90-     | 917,472.10       |            |
| 72170008                                       | 72176117 | N         | GS   | JT 2014-INTERN |                   | 6,000.00          |          | 5,429.00             | 5,429.00-         | 571.00           |            |
| 72170008                                       | 72177030 | N         | GS   | JT 2014-INTERN |                   | 25,000.00         |          | 15,320.00            | 15,320.00-        | 9,680.00         |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 31,000.00         |          | 20,749.00            | 20,749.00-        | 10,251.00        |            |
| Total by Grant Number                          |          |           |      |                |                   | 31,000.00         |          | 20,749.00            | 20,749.00-        | 10,251.00        |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number         | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |                     | As of 09/30/20    |                   |              |                      |                   |                  |            |
|-----------------------|----------|------------------------------|------|---------------------|-------------------|-------------------|--------------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting                      | BU   |                     | Parent            | Child             | Period       | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code                    | Type | Description         | Authorized Amount | Authorized Amount | Activity     | Expenditure          | Balance           | Balance          | Commitment |
| 72170008              | 72173042 | N                            | GS   | JT2008-CASH RESERVE |                   | 100,000.00        |              | 100,000.00           | 100,000.00-       |                  |            |
| 72170008              | 72173267 | N                            | GS   | JT2008-CASH RESERVE |                   | 332,000.00        |              | 332,000.00           | 332,000.00-       |                  |            |
| 72170008              | 72174029 | N                            | GS   | JT2008-CASH RESERVE |                   | 24,000.00         |              | 24,000.00            | 24,000.00-        |                  |            |
| 72170008              | 72174120 | N                            | GS   | JT2008-CASH RESERVE |                   | 93,801.20         |              | 93,801.20            | 93,801.20-        |                  |            |
| 72170008              | 72175222 | N                            | GS   | JT2008-CASH RESERVE |                   | 30,000.00         |              | 30,000.00            | 30,000.00-        |                  |            |
| 72170008              | 72175225 | N                            | GS   | JT2008-CASH RESERVE |                   | 73,500.00         |              | 46,752.23            | 46,752.23-        | 26,747.77        |            |
| 72170008              | 72175235 | N                            | GS   | JT2008-CASH RESERVE |                   | 17,500.00         |              | 17,500.00            | 17,500.00-        |                  |            |
| 72170008              | 72175288 | N                            | GS   | JT2008-CASH RESERVE |                   | 272,000.00        |              | 270,377.60           | 270,377.60-       | 1,622.40         |            |
| 72170008              | 72175291 | N                            | GS   | JT2008-CASH RESERVE |                   | 102,000.00        |              | 43,086.15            | 43,086.15-        | 58,913.85        |            |
| 72170008              | 72176039 |                              | GS   | JT2008-CASH RESERVE |                   | 500,000.00        |              | 312,562.50           | 312,562.50-       | 187,437.50       |            |
| 72170008              | 72176041 | N                            | GS   | JT2008-CASH RESERVE |                   | 101,500.00        |              | 101,500.00           | 101,500.00-       |                  |            |
| 72170008              | 72176055 | N                            | GS   | JT2008-CASH RESERVE |                   | 6,385.83          |              | 6,385.83             | 6,385.83-         |                  |            |
| 72170008              | 72176094 |                              | GS   | JT2008-CASH RESERVE |                   | 25,500.00         |              | 25,500.00            | 25,500.00-        |                  |            |
| 72170008              | 72176125 |                              | GS   | JT2008-CASH RESERVE |                   | 60,000.00         |              | 48,713.73            | 48,713.73-        | 11,286.27        |            |
| 72170008              | 72176126 |                              | GS   | JT2008-CASH RESERVE |                   | 360,000.00        |              | 355,973.20           | 355,973.20-       | 4,026.80         |            |
| 72170008              | 72176177 |                              | GS   | JT2008-CASH RESERVE |                   | 25,000.00         |              |                      |                   | 25,000.00        |            |
| 72170008              | 72176178 |                              | GS   | JT2008-CASH RESERVE |                   | 28,650.13         |              | 28,650.13            | 28,650.13-        |                  |            |
| 72170008              | 72176233 |                              | GS   | JT2008-CASH RESERVE |                   | 130,000.00        |              |                      |                   | 130,000.00       |            |
| 72170008              | 72176313 | N                            | GS   | JT2008-CASH RESERVE |                   | 20,000.00         |              |                      |                   | 20,000.00        |            |
| 72170008              | 72176314 |                              | GS   | JT2008-CASH RESERVE |                   | 92,000.00         |              | 80,627.00            | 80,627.00-        | 11,373.00        |            |
| 72170008              | 72176316 |                              | GS   | JT2008-CASH RESERVE |                   | 699,675.00        |              | 647,564.79           | 647,564.79-       | 52,110.21        |            |
| 72170008              | 72177201 |                              | GS   | JT2008-CASH RESERVE |                   | 40,000.00         |              |                      |                   | 40,000.00        |            |
| 72170008              | 72177264 | N                            | GS   | JT2008-CASH RESERVE |                   | 56,000.00         |              | 56,000.00            | 56,000.00-        |                  |            |
| 72170008              | 72177285 |                              | GS   | JT2008-CASH RESERVE |                   | 75,000.00         |              |                      |                   | 75,000.00        |            |
| 72170008              | 72178088 | N                            | GS   | JT2008-CASH RESERVE |                   | 10,737.92         |              | 8,837.36             | 8,837.36-         | 1,900.56         |            |
| 72170008              | 72179055 |                              | GS   | JT2008-CASH RESERVE |                   | 36,114.17         |              | 2,066.44             | 2,066.44-         | 34,047.73        |            |
| 72170008              | 72179088 | N                            | GS   | JT2008-CASH RESERVE |                   | 40,000.00         |              | 29,172.08            | 29,172.08-        | 10,827.92        |            |
| 72170008              | 72179179 | N                            | GS   | JT2008-CASH RESERVE |                   | 372,000.00        |              | 372,000.00           | 372,000.00-       |                  |            |
| 72170008              | 72196178 | N                            | GS   | JT2008-CASH RESERVE |                   | 27,032.25         |              |                      |                   | 27,032.25        |            |
| Sub Total by BU Type  |          |                              |      |                     |                   | 3,750,396.50      |              | 3,033,070.24         | 3,033,070.24-     | 717,326.26       |            |
| 72170008              | 72174124 |                              | GX   | JT2008-CASH RESERVE |                   | 20,000.00         |              | 12,905.03            | 12,905.03-        | 7,094.97         |            |
| 72170008              | 72174281 |                              | GX   | JT2008-CASH RESERVE |                   | 130,000.00        |              | 111,082.10           | 111,082.10-       | 18,917.90        |            |
| 72170008              | 72176099 |                              | GX   | JT2008-CASH RESERVE |                   | 20,000.00         |              | 17,634.60            | 17,634.60-        | 2,365.40         |            |
| 72170008              | 72176225 |                              | GX   | JT2008-CASH RESERVE |                   | 26,747.77         |              |                      |                   | 26,747.77        |            |
| 72170008              | 72176262 |                              | GX   | JT2008-CASH RESERVE |                   | 4,400,000.00      | 1,830,609.79 | 3,452,834.53         | 3,452,834.53-     | 947,165.47       |            |
| 72170008              | 72176291 |                              | GX   | JT2008-CASH RESERVE |                   | 58,913.85         |              |                      |                   | 58,913.85        |            |
| 72170008              | 72176378 |                              | GX   | JT2008-CASH RESERVE |                   | 14,349.87         |              |                      |                   | 14,349.87        |            |
| Sub Total by BU Type  |          |                              |      |                     |                   | 4,670,011.49      | 1,830,609.79 | 3,594,456.26         | 3,594,456.26-     | 1,075,555.23     |            |
| Total by Grant Number |          |                              |      |                     |                   | 8,420,407.99      | 1,830,609.79 | 6,627,526.50         | 6,627,526.50-     | 1,792,881.49     |            |
| 72170008              | 72173065 | N                            | GS   | JT2014-INTERN       |                   | 5,000.00          |              | 4,698.00             | 4,698.00-         | 302.00           |            |
| 72170008              | 72173128 | N                            | GS   | JT2014-INTERN       |                   | 3,500.00          |              | 2,847.00             | 2,847.00-         | 653.00           |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72173152 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,408.00             | 1,408.00-         | 92.00            |            |
| 72170008      | 72173164 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72173233 | N         | GS   | JT2014-INTERN |                   | 50,000.00         |          | 47,796.00            | 47,796.00-        | 2,204.00         |            |
| 72170008      | 72173245 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,020.00             | 9,020.00-         | 980.00           |            |
| 72170008      | 72173284 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 1,719.00             | 1,719.00-         | 3,281.00         |            |
| 72170008      | 72174046 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72174049 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 1,947.00             | 1,947.00-         | 3,053.00         |            |
| 72170008      | 72174050 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 22,552.00            | 22,552.00-        | 2,448.00         |            |
| 72170008      | 72174052 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 6,843.00             | 6,843.00-         | 1,157.00         |            |
| 72170008      | 72174056 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 12,346.00            | 12,346.00-        | 12,654.00        |            |
| 72170008      | 72174057 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 463.00               | 463.00-           | 9,537.00         |            |
| 72170008      | 72174060 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 8,485.00             | 8,485.00-         | 1,515.00         |            |
| 72170008      | 72174061 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72174072 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 7,493.00             | 7,493.00-         | 7,507.00         |            |
| 72170008      | 72174073 | N         | GS   | JT2014-INTERN |                   | 4,500.00          |          | 4,500.00             | 4,500.00-         |                  |            |
| 72170008      | 72174074 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 4,710.00             | 4,710.00-         | 15,290.00        |            |
| 72170008      | 72174075 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 2,000.00             | 2,000.00-         | 2,000.00         |            |
| 72170008      | 72174076 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 6,069.00             | 6,069.00-         | 931.00           |            |
| 72170008      | 72174077 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 438.00               | 438.00-           | 2,562.00         |            |
| 72170008      | 72174079 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,500.00             | 1,500.00-         | 1,500.00         |            |
| 72170008      | 72174080 | N         | GS   | JT2014-INTERN |                   | 1,000.00          |          | 711.00               | 711.00-           | 289.00           |            |
| 72170008      | 72174081 | N         | GS   | JT2014-INTERN |                   | 22,500.00         |          | 17,108.00            | 17,108.00-        | 5,392.00         |            |
| 72170008      | 72174082 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,443.00             | 1,443.00-         | 1,557.00         |            |
| 72170008      | 72174083 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,277.00             | 4,277.00-         | 723.00           |            |
| 72170008      | 72174084 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 12,105.00            | 12,105.00-        | 12,895.00        |            |
| 72170008      | 72174085 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 3,098.00             | 3,098.00-         | 1,902.00         |            |
| 72170008      | 72174086 | N         | GS   | JT2014-INTERN |                   | 1,000.00          |          | 656.00               | 656.00-           | 344.00           |            |
| 72170008      | 72174087 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 6,433.00             | 6,433.00-         | 18,567.00        |            |
| 72170008      | 72174088 | N         | GS   | JT2014-INTERN |                   | 50,000.00         |          | 18,039.00            | 18,039.00-        | 31,961.00        |            |
| 72170008      | 72174089 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 14,358.00            | 14,358.00-        | 642.00           |            |
| 72170008      | 72174090 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 1,963.00             | 1,963.00-         | 4,037.00         |            |
| 72170008      | 72174091 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,255.00             | 2,255.00-         | 2,745.00         |            |
| 72170008      | 72174093 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008      | 72174094 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 2,384.00             | 2,384.00-         | 1,616.00         |            |
| 72170008      | 72174095 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 3,204.00             | 3,204.00-         | 6,796.00         |            |
| 72170008      | 72174099 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 990.00               | 990.00-           | 11,010.00        |            |
| 72170008      | 72174101 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 1,525.00             | 1,525.00-         | 8,475.00         |            |
| 72170008      | 72174102 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008      | 72174103 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 7,248.00             | 7,248.00-         | 17,752.00        |            |
| 72170008      | 72174104 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008      | 72174125 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 7,391.00             | 7,391.00-         | 2,609.00         |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72174126 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72174128 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 7,494.00             | 7,494.00-         | 2,506.00         |            |
| 72170008      | 72174129 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 15,000.00            | 15,000.00-        | 5,000.00         |            |
| 72170008      | 72174130 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 8,000.00             | 8,000.00-         | 4,000.00         |            |
| 72170008      | 72174131 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 13,310.00            | 13,310.00-        | 11,690.00        |            |
| 72170008      | 72174132 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72174133 | N         | GS   | JT2014-INTERN |                   | 22,500.00         |          | 21,594.00            | 21,594.00-        | 906.00           |            |
| 72170008      | 72174134 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72174136 | N         | GS   | JT2014-INTERN |                   | 45,000.00         |          | 35,266.00            | 35,266.00-        | 9,734.00         |            |
| 72170008      | 72174137 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 5,617.00             | 5,617.00-         | 9,383.00         |            |
| 72170008      | 72174139 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,500.00             | 9,500.00-         | 500.00           |            |
| 72170008      | 72174140 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 2,785.00             | 2,785.00-         | 3,215.00         |            |
| 72170008      | 72174143 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72170008      | 72174144 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 21,532.00            | 21,532.00-        | 3,468.00         |            |
| 72170008      | 72174145 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,500.00             | 2,500.00-         | 2,500.00         |            |
| 72170008      | 72174146 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 18,982.00            | 18,982.00-        | 1,018.00         |            |
| 72170008      | 72174147 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72170008      | 72174148 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 10,882.00            | 10,882.00-        | 9,118.00         |            |
| 72170008      | 72174149 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 11,621.00            | 11,621.00-        | 8,379.00         |            |
| 72170008      | 72174150 | N         | GS   | JT2014-INTERN |                   | 21,000.00         |          | 17,500.00            | 17,500.00-        | 3,500.00         |            |
| 72170008      | 72174152 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,552.00             | 1,552.00-         | 1,448.00         |            |
| 72170008      | 72174153 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 5,582.00             | 5,582.00-         | 3,418.00         |            |
| 72170008      | 72174154 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 4,855.00             | 4,855.00-         | 2,645.00         |            |
| 72170008      | 72174155 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,496.00             | 2,496.00-         | 4.00             |            |
| 72170008      | 72174156 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72170008      | 72174157 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 12,111.00            | 12,111.00-        | 2,889.00         |            |
| 72170008      | 72174158 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72174159 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 8,556.00             | 8,556.00-         | 444.00           |            |
| 72170008      | 72174160 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72174188 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 1,402.00             | 1,402.00-         | 5,598.00         |            |
| 72170008      | 72174189 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 2,739.00             | 2,739.00-         | 1,261.00         |            |
| 72170008      | 72174194 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 14,800.00            | 14,800.00-        | 10,200.00        |            |
| 72170008      | 72174195 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72174196 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72174197 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 2,692.00             | 2,692.00-         | 1,308.00         |            |
| 72170008      | 72174198 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 6,555.00             | 6,555.00-         | 2,445.00         |            |
| 72170008      | 72174199 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008      | 72174200 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 3,158.00             | 3,158.00-         | 2,842.00         |            |
| 72170008      | 72174201 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,263.00             | 2,263.00-         | 237.00           |            |
| 72170008      | 72174202 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 8,476.00             | 8,476.00-         | 1,524.00         |            |
| 72170008      | 72174204 | N         | GS   | JT2014-INTERN |                   | 17,500.00         |          | 2,444.00             | 2,444.00-         | 15,056.00        |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72174205 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 2,400.00             | 2,400.00-         | 600.00           |            |
| 72170008      | 72174206 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72170008      | 72174208 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 13,047.00            | 13,047.00-        | 6,953.00         |            |
| 72170008      | 72174211 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72170008      | 72174212 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72170008      | 72174213 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 13,834.00            | 13,834.00-        | 1,166.00         |            |
| 72170008      | 72174214 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 2,943.00             | 2,943.00-         | 57.00            |            |
| 72170008      | 72174215 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008      | 72174216 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72170008      | 72174218 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 7,319.00             | 7,319.00-         | 17,681.00        |            |
| 72170008      | 72175008 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72175009 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72170008      | 72175010 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 4,000.00             | 4,000.00-         | 4,000.00         |            |
| 72170008      | 72175011 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 5,860.00             | 5,860.00-         | 140.00           |            |
| 72170008      | 72175012 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,972.00             | 1,972.00-         | 1,028.00         |            |
| 72170008      | 72175013 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 1,657.00             | 1,657.00-         | 343.00           |            |
| 72170008      | 72175015 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 2,000.00             | 2,000.00-         | 4,000.00         |            |
| 72170008      | 72175016 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72175017 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 1,462.00             | 1,462.00-         | 8,538.00         |            |
| 72170008      | 72175018 | N         | GS   | JT2014-INTERN |                   | 1,000.00          |          | 998.00               | 998.00-           | 2.00             |            |
| 72170008      | 72175020 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72170008      | 72175021 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,612.00             | 1,612.00-         | 1,388.00         |            |
| 72170008      | 72175022 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72175024 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72175025 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 2,192.00             | 2,192.00-         | 7,808.00         |            |
| 72170008      | 72175027 | N         | GS   | JT2014-INTERN |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72170008      | 72175028 | N         | GS   | JT2014-INTERN |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72170008      | 72175030 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 2,468.00             | 2,468.00-         | 12,532.00        |            |
| 72170008      | 72175031 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72175033 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72175035 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 2,624.00             | 2,624.00-         | 5,376.00         |            |
| 72170008      | 72175036 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 6,503.00             | 6,503.00-         | 8,497.00         |            |
| 72170008      | 72175068 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72175069 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 5,000.00             | 5,000.00-         | 20,000.00        |            |
| 72170008      | 72175070 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 8,562.00             | 8,562.00-         | 1,438.00         |            |
| 72170008      | 72175071 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,194.00             | 9,194.00-         | 806.00           |            |
| 72170008      | 72175072 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 1,688.00             | 1,688.00-         | 312.00           |            |
| 72170008      | 72175073 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |          | 1,732.00             | 1,732.00-         | 1,768.00         |            |
| 72170008      | 72175075 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 10,530.00            | 10,530.00-        | 4,470.00         |            |
| 72170008      | 72175076 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 1,365.00             | 1,365.00-         | 635.00           |            |
| 72170008      | 72175078 | N         | GS   | JT2014-INTERN |                   | 4,500.00          |          | 479.00               | 479.00-           | 4,021.00         |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72175080 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 5,508.00             | 5,508.00-         | 4,492.00         |            |
| 72170008      | 72175081 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 16,725.00            | 16,725.00-        | 3,275.00         |            |
| 72170008      | 72175082 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,518.00             | 4,518.00-         | 482.00           |            |
| 72170008      | 72175084 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008      | 72175086 | N         | GS   | JT2014-INTERN |                   | 17,500.00         |          | 7,000.00             | 7,000.00-         | 10,500.00        |            |
| 72170008      | 72175095 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 4,362.00             | 4,362.00-         | 5,638.00         |            |
| 72170008      | 72175097 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 3,322.00             | 3,322.00-         | 1,678.00         |            |
| 72170008      | 72175098 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72175101 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72175103 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 8,222.00             | 8,222.00-         | 1,778.00         |            |
| 72170008      | 72175106 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 21,499.00            | 21,499.00-        | 3,501.00         |            |
| 72170008      | 72175120 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72170008      | 72175121 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008      | 72175122 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,500.00             | 2,500.00-         | 2,500.00         |            |
| 72170008      | 72175123 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 7,263.00             | 7,263.00-         | 4,737.00         |            |
| 72170008      | 72175125 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 3,354.00             | 3,354.00-         | 6,646.00         |            |
| 72170008      | 72175126 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 951.00               | 951.00-           | 549.00           |            |
| 72170008      | 72175127 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,257.00             | 1,257.00-         | 243.00           |            |
| 72170008      | 72175128 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 4,500.00             | 4,500.00-         | 3,000.00         |            |
| 72170008      | 72175129 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 873.00               | 873.00-           | 2,127.00         |            |
| 72170008      | 72175131 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72175133 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 13,293.00            | 13,293.00-        | 11,707.00        |            |
| 72170008      | 72175136 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008      | 72175137 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 1,000.00             | 1,000.00-         | 1,000.00         |            |
| 72170008      | 72175147 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008      | 72175148 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,449.00             | 2,449.00-         | 51.00            |            |
| 72170008      | 72175149 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,367.00             | 1,367.00-         | 133.00           |            |
| 72170008      | 72175150 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 6,640.00             | 6,640.00-         | 1,360.00         |            |
| 72170008      | 72175151 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72175152 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 4,591.00             | 4,591.00-         | 1,409.00         |            |
| 72170008      | 72175153 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 13,319.00            | 13,319.00-        | 11,681.00        |            |
| 72170008      | 72175154 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,327.00             | 9,327.00-         | 673.00           |            |
| 72170008      | 72175155 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 3,000.00             | 3,000.00-         | 3,000.00         |            |
| 72170008      | 72175156 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 9,121.00             | 9,121.00-         | 5,879.00         |            |
| 72170008      | 72175157 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 16,468.00            | 16,468.00-        | 8,532.00         |            |
| 72170008      | 72175158 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 1,433.00             | 1,433.00-         | 2,567.00         |            |
| 72170008      | 72175159 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,162.00             | 4,162.00-         | 838.00           |            |
| 72170008      | 72175160 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 1,707.00             | 1,707.00-         | 4,293.00         |            |
| 72170008      | 72175161 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 3,257.00             | 3,257.00-         | 1,743.00         |            |
| 72170008      | 72175162 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72175163 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,087.00             | 1,087.00-         | 1,913.00         |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008                                       | 72175164 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 9,082.00             | 9,082.00-         | 918.00           |            |
| 72170008                                       | 72175167 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 1,111.00             | 1,111.00-         | 3,889.00         |            |
| 72170008                                       | 72175180 | N         | GS   | JT2014-INTERN  |                   | 15,000.00         |          | 14,425.00            | 14,425.00-        | 575.00           |            |
| 72170008                                       | 72175182 | N         | GS   | JT2014-INTERN  |                   | 31,500.00         |          | 27,536.00            | 27,536.00-        | 3,964.00         |            |
| 72170008                                       | 72175183 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 983.00               | 983.00-           | 4,017.00         |            |
| 72170008                                       | 72175184 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 3,825.00             | 3,825.00-         | 1,175.00         |            |
| 72170008                                       | 72175185 | N         | GS   | JT2014-INTERN  |                   | 22,500.00         |          | 21,819.00            | 21,819.00-        | 681.00           |            |
| 72170008                                       | 72175186 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 3,800.00             | 3,800.00-         | 1,200.00         |            |
| 72170008                                       | 72175187 | N         | GS   | JT2014-INTERN  |                   | 45,000.00         |          | 38,122.00            | 38,122.00-        | 6,878.00         |            |
| 72170008                                       | 72175188 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008                                       | 72175191 | N         | GS   | JT2014-INTERN  |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008                                       | 72175192 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 4,238.00             | 4,238.00-         | 5,762.00         |            |
| 72170008                                       | 72175195 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 1,113.00             | 1,113.00-         | 3,887.00         |            |
| 72170008                                       | 72175196 | N         | GS   | JT2014-INTERN  |                   | 4,000.00          |          | 3,738.00             | 3,738.00-         | 262.00           |            |
| 72170008                                       | 72175198 | N         | GS   | JT2014-INTERN  |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008                                       | 72175199 | N         | GS   | JT2014-INTERN  |                   | 2,500.00          |          | 742.00               | 742.00-           | 1,758.00         |            |
| 72170008                                       | 72175200 | N         | GS   | JT2014-INTERN  |                   | 20,000.00         |          | 17,256.00            | 17,256.00-        | 2,744.00         |            |
| 72170008                                       | 72175201 | N         | GS   | JT2014-INTERN  |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72170008                                       | 72175202 | N         | GS   | JT2014-INTERN  |                   | 2,000.00          |          | 1,632.00             | 1,632.00-         | 368.00           |            |
| 72170008                                       | 72175204 | N         | GS   | JT2014-INTERN  |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72170008                                       | 72175205 | N         | GS   | JT2014-INTERN  |                   | 15,000.00         |          | 12,000.00            | 12,000.00-        | 3,000.00         |            |
| 72170008                                       | 72175206 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008                                       | 72175207 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 2,058.00             | 2,058.00-         | 2,942.00         |            |
| 72170008                                       | 72175208 | N         | GS   | JT2014-INTERN  |                   | 15,000.00         |          | 6,000.00             | 6,000.00-         | 9,000.00         |            |
| 72170008                                       | 72175209 | N         | GS   | JT2014-INTERN  |                   | 9,000.00          |          | 8,392.00             | 8,392.00-         | 608.00           |            |
| 72170008                                       | 72175211 | N         | GS   | JT2014-INTERN  |                   | 2,000.00          |          | 1,708.00             | 1,708.00-         | 292.00           |            |
| 72170008                                       | 72175212 | N         | GS   | JT2014-INTERN  |                   | 4,000.00          |          | 2,000.00             | 2,000.00-         | 2,000.00         |            |
| 72170008                                       | 72175237 | N         | GS   | JT2014-INTERN  |                   | 6,000.00          |          | 3,000.00             | 3,000.00-         | 3,000.00         |            |
| 72170008                                       | 72175238 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 4,000.00             | 4,000.00-         | 1,000.00         |            |
| 72170008                                       | 72175239 | N         | GS   | JT2014-INTERN  |                   | 4,500.00          |          | 4,500.00             | 4,500.00-         |                  |            |
| 72170008                                       | 72175240 | N         | GS   | JT2014-INTERN  |                   | 13,500.00         |          | 9,000.00             | 9,000.00-         | 4,500.00         |            |
| 72170008                                       | 72175241 | N         | GS   | JT2014-INTERN  |                   | 13,500.00         |          | 3,626.00             | 3,626.00-         | 9,874.00         |            |
| 72170008                                       | 72175242 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 2,550.00             | 2,550.00-         | 450.00           |            |
| 72170008                                       | 72175245 | N         | GS   | JT2014-INTERN  |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72170008                                       | 72175246 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008                                       | 72175247 | N         | GS   | JT2014-INTERN  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008                                       | 72175248 | N         | GS   | JT2014-INTERN  |                   | 7,000.00          |          | 6,696.00             | 6,696.00-         | 304.00           |            |
| 72170008                                       | 72175249 | N         | GS   | JT2014-INTERN  |                   | 2,500.00          |          | 1,896.00             | 1,896.00-         | 604.00           |            |
| 72170008                                       | 72175250 | N         | GS   | JT2014-INTERN  |                   | 4,500.00          |          | 4,418.00             | 4,418.00-         | 82.00            |            |
| 72170008                                       | 72175251 | N         | GS   | JT2014-INTERN  |                   | 4,500.00          |          | 1,277.00             | 1,277.00-         | 3,223.00         |            |
| 72170008                                       | 72175252 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 9,840.00             | 9,840.00-         | 160.00           |            |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72175253 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 10,000.00            | 10,000.00-        | 5,000.00         |            |
| 72170008      | 72175255 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008      | 72175256 | N         | GS   | JT2014-INTERN |                   | 16,000.00         |          | 12,000.00            | 12,000.00-        | 4,000.00         |            |
| 72170008      | 72175257 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,344.00             | 2,344.00-         | 156.00           |            |
| 72170008      | 72175258 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,628.00             | 1,628.00-         | 1,372.00         |            |
| 72170008      | 72175259 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,402.00             | 1,402.00-         | 98.00            |            |
| 72170008      | 72175260 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72175262 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 2,500.00             | 2,500.00-         | 5,000.00         |            |
| 72170008      | 72175263 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 896.00               | 896.00-           | 4,104.00         |            |
| 72170008      | 72175265 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72175266 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72175268 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72170008      | 72175269 | N         | GS   | JT2014-INTERN |                   | 22,500.00         |          | 17,210.00            | 17,210.00-        | 5,290.00         |            |
| 72170008      | 72175271 | N         | GS   | JT2014-INTERN |                   | 17,500.00         |          | 14,000.00            | 14,000.00-        | 3,500.00         |            |
| 72170008      | 72175272 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 7,872.00             | 7,872.00-         | 4,128.00         |            |
| 72170008      | 72175273 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 6,000.00             | 6,000.00-         | 2,000.00         |            |
| 72170008      | 72175274 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 6,579.00             | 6,579.00-         | 421.00           |            |
| 72170008      | 72175275 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72175276 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 5,357.00             | 5,357.00-         | 2,143.00         |            |
| 72170008      | 72175277 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 5,886.00             | 5,886.00-         | 1,614.00         |            |
| 72170008      | 72175278 | N         | GS   | JT2014-INTERN |                   | 13,500.00         |          | 10,404.00            | 10,404.00-        | 3,096.00         |            |
| 72170008      | 72175280 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 9,000.00             | 9,000.00-         | 3,000.00         |            |
| 72170008      | 72175281 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,339.00             | 4,339.00-         | 661.00           |            |
| 72170008      | 72175283 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,137.00             | 2,137.00-         | 363.00           |            |
| 72170008      | 72175284 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,185.00             | 1,185.00-         | 315.00           |            |
| 72170008      | 72176003 | N         | GS   | JT2014-INTERN |                   | 1,000.00          |          | 771.00               | 771.00-           | 229.00           |            |
| 72170008      | 72176007 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 9,220.00             | 9,220.00-         | 5,780.00         |            |
| 72170008      | 72176008 | N         | GS   | JT2014-INTERN |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72170008      | 72176009 | N         | GS   | JT2014-INTERN |                   | 16,000.00         |          | 15,260.00            | 15,260.00-        | 740.00           |            |
| 72170008      | 72176012 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72170008      | 72176013 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 1,199.00             | 1,199.00-         | 801.00           |            |
| 72170008      | 72176016 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72176017 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72176018 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72176019 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 3,938.00             | 3,938.00-         | 6,062.00         |            |
| 72170008      | 72176020 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 4,191.00             | 4,191.00-         | 10,809.00        |            |
| 72170008      | 72176021 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 2,582.00             | 2,582.00-         | 4,418.00         |            |
| 72170008      | 72176022 | N         | GS   | JT2014-INTERN |                   | 30,000.00         |          | 29,772.00            | 29,772.00-        | 228.00           |            |
| 72170008      | 72176024 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 1,738.00             | 1,738.00-         | 762.00           |            |
| 72170008      | 72176025 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008      | 72176026 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |               | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                      | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                    | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72176030 | N                            | GS   | JT2014-INTERN |                   | 15,000.00         |          | 13,951.00            | 13,951.00-        | 1,049.00         |            |
| 72170008      | 72176031 | N                            | GS   | JT2014-INTERN |                   | 20,000.00         |          | 8,671.00             | 8,671.00-         | 11,329.00        |            |
| 72170008      | 72176059 | N                            | GS   | JT2014-INTERN |                   | 10,000.00         |          | 4,765.00             | 4,765.00-         | 5,235.00         |            |
| 72170008      | 72176060 | N                            | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72176061 | N                            | GS   | JT2014-INTERN |                   | 20,000.00         |          | 18,487.00            | 18,487.00-        | 1,513.00         |            |
| 72170008      | 72176062 | N                            | GS   | JT2014-INTERN |                   | 6,000.00          |          | 3,000.00             | 3,000.00-         | 3,000.00         |            |
| 72170008      | 72176063 | N                            | GS   | JT2014-INTERN |                   | 10,000.00         |          | 5,000.00             | 5,000.00-         | 5,000.00         |            |
| 72170008      | 72176064 | N                            | GS   | JT2014-INTERN |                   | 4,000.00          |          | 3,251.00             | 3,251.00-         | 749.00           |            |
| 72170008      | 72176065 | N                            | GS   | JT2014-INTERN |                   | 10,000.00         |          | 7,643.00             | 7,643.00-         | 2,357.00         |            |
| 72170008      | 72176067 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 3,332.00             | 3,332.00-         | 21,668.00        |            |
| 72170008      | 72176069 | N                            | GS   | JT2014-INTERN |                   | 6,000.00          |          | 3,979.00             | 3,979.00-         | 2,021.00         |            |
| 72170008      | 72176070 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 10,610.00            | 10,610.00-        | 14,390.00        |            |
| 72170008      | 72176071 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 10,000.00            | 10,000.00-        | 15,000.00        |            |
| 72170008      | 72176072 | N                            | GS   | JT2014-INTERN |                   | 5,000.00          |          | 1,039.00             | 1,039.00-         | 3,961.00         |            |
| 72170008      | 72176074 | N                            | GS   | JT2014-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008      | 72176075 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 19,360.00            | 19,360.00-        | 5,640.00         |            |
| 72170008      | 72176076 | N                            | GS   | JT2014-INTERN |                   | 7,500.00          |          | 2,680.00             | 2,680.00-         | 4,820.00         |            |
| 72170008      | 72176105 | N                            | GS   | JT2014-INTERN |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008      | 72176106 | N                            | GS   | JT2014-INTERN |                   | 12,000.00         |          | 7,670.00             | 7,670.00-         | 4,330.00         |            |
| 72170008      | 72176107 | N                            | GS   | JT2014-INTERN |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008      | 72176108 | N                            | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,043.00             | 9,043.00-         | 957.00           |            |
| 72170008      | 72176109 | N                            | GS   | JT2014-INTERN |                   | 2,000.00          |          | 5,000.00             | 5,000.00-         | 3,000.00-        |            |
| 72170008      | 72176110 | N                            | GS   | JT2014-INTERN |                   |                   |          | 2,436.00             | 2,436.00-         | 2,436.00-        |            |
| 72170008      | 72176112 | N                            | GS   | JT2014-INTERN |                   | 1,000.00          |          | 760.00               | 760.00-           | 240.00           |            |
| 72170008      | 72176113 | N                            | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72176114 | N                            | GS   | JT2014-INTERN |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72170008      | 72176115 | N                            | GS   | JT2014-INTERN |                   | 3,500.00          |          | 3,378.00             | 3,378.00-         | 122.00           |            |
| 72170008      | 72176120 | N                            | GS   | JT2014-INTERN |                   | 15,750.00         |          | 10,500.00            | 10,500.00-        | 5,250.00         |            |
| 72170008      | 72176121 | N                            | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,392.00             | 2,392.00-         | 2,608.00         |            |
| 72170008      | 72176122 | N                            | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72176124 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 5,000.00             | 5,000.00-         | 20,000.00        |            |
| 72170008      | 72176143 | N                            | GS   | JT2014-INTERN |                   | 9,000.00          |          | 3,000.00             | 3,000.00-         | 6,000.00         |            |
| 72170008      | 72176144 | N                            | GS   | JT2014-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008      | 72176148 | N                            | GS   | JT2014-INTERN |                   | 6,642.00          |          | 6,642.00             | 6,642.00-         |                  |            |
| 72170008      | 72176149 | N                            | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,450.00             | 2,450.00-         | 50.00            |            |
| 72170008      | 72176150 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 21,069.00            | 21,069.00-        | 3,931.00         |            |
| 72170008      | 72176154 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 23,041.00            | 23,041.00-        | 1,959.00         |            |
| 72170008      | 72176155 | N                            | GS   | JT2014-INTERN |                   | 20,000.00         |          | 13,798.00            | 13,798.00-        | 6,202.00         |            |
| 72170008      | 72176156 | N                            | GS   | JT2014-INTERN |                   | 5,000.00          |          | 3,812.00             | 3,812.00-         | 1,188.00         |            |
| 72170008      | 72176157 | N                            | GS   | JT2014-INTERN |                   | 10,000.00         |          | 2,956.00             | 2,956.00-         | 7,044.00         |            |
| 72170008      | 72176159 | N                            | GS   | JT2014-INTERN |                   | 25,000.00         |          | 18,008.00            | 18,008.00-        | 6,992.00         |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72176160 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72170008      | 72176161 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 1,799.00             | 1,799.00-         | 13,201.00        |            |
| 72170008      | 72176162 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,931.00             | 4,931.00-         | 69.00            |            |
| 72170008      | 72176163 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 1,096.00             | 1,096.00-         | 3,904.00         |            |
| 72170008      | 72176164 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 6,738.00             | 6,738.00-         | 5,262.00         |            |
| 72170008      | 72176165 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,666.00             | 1,666.00-         | 1,334.00         |            |
| 72170008      | 72176194 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 15,738.00            | 15,738.00-        | 9,262.00         |            |
| 72170008      | 72176195 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 8,511.00             | 8,511.00-         | 16,489.00        |            |
| 72170008      | 72176196 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 10,000.00            | 10,000.00-        | 5,000.00         |            |
| 72170008      | 72176197 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 3,758.00             | 3,758.00-         | 1,242.00         |            |
| 72170008      | 72176198 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008      | 72176199 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 13,860.00            | 13,860.00-        | 11,140.00        |            |
| 72170008      | 72176200 | N         | GS   | JT2014-INTERN |                   | 4,400.00          |          | 9,326.00             | 9,326.00-         | 4,926.00-        |            |
| 72170008      | 72176203 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,511.00             | 2,511.00-         | 2,489.00         |            |
| 72170008      | 72176204 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72170008      | 72176205 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,860.00             | 2,860.00-         | 2,140.00         |            |
| 72170008      | 72176206 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 5,871.00             | 5,871.00-         | 129.00           |            |
| 72170008      | 72176208 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 1,430.00             | 1,430.00-         | 1,070.00         |            |
| 72170008      | 72176210 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 2,878.00             | 2,878.00-         | 4,122.00         |            |
| 72170008      | 72176211 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 6,024.00             | 6,024.00-         | 5,976.00         |            |
| 72170008      | 72176212 | N         | GS   | JT2014-INTERN |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| 72170008      | 72176213 | N         | GS   | JT2014-INTERN |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72170008      | 72176215 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 3,813.00             | 3,813.00-         | 6,187.00         |            |
| 72170008      | 72176216 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 1,620.00             | 1,620.00-         | 880.00           |            |
| 72170008      | 72176217 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008      | 72176218 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 5,000.00             | 5,000.00-         | 2,500.00         |            |
| 72170008      | 72176219 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |          | 2,422.00             | 2,422.00-         | 1,078.00         |            |
| 72170008      | 72176220 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 5,000.00             | 5,000.00-         | 20,000.00        |            |
| 72170008      | 72176221 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72170008      | 72176222 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 1,450.00             | 1,450.00-         | 1,050.00         |            |
| 72170008      | 72176224 | N         | GS   | JT2014-INTERN |                   | 31,500.00         |          | 24,166.00            | 24,166.00-        | 7,334.00         |            |
| 72170008      | 72176236 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72170008      | 72176238 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 6,926.00             | 6,926.00-         | 2,074.00         |            |
| 72170008      | 72176239 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 3,384.00             | 3,384.00-         | 616.00           |            |
| 72170008      | 72176240 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008      | 72176241 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 19,676.00            | 19,676.00-        | 324.00           |            |
| 72170008      | 72176242 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 5,472.00             | 5,472.00-         | 2,472.00-        |            |
| 72170008      | 72176244 | N         | GS   | JT2014-INTERN |                   | 17,500.00         |          | 17,470.00            | 17,470.00-        | 30.00            |            |
| 72170008      | 72176247 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72170008      | 72176248 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,672.00             | 9,672.00-         | 328.00           |            |
| 72170008      | 72176249 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 6,593.00             | 6,593.00-         | 907.00           |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008                                       | 72176251 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008                                       | 72176252 | N         | GS   | JT2014-INTERN  |                   | 3,500.00          |          | 3,386.00             | 3,386.00-         | 114.00           |            |
| 72170008                                       | 72176254 | N         | GS   | JT2014-INTERN  |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72170008                                       | 72176256 | N         | GS   | JT2014-INTERN  |                   | 8,000.00          |          | 4,000.00             | 4,000.00-         | 4,000.00         |            |
| 72170008                                       | 72176257 | N         | GS   | JT2014-INTERN  |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008                                       | 72176261 | N         | GS   | JT2014-INTERN  |                   | 7,000.00          |          | 6,668.00             | 6,668.00-         | 332.00           |            |
| 72170008                                       | 72176265 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008                                       | 72176268 | N         | GS   | JT2014-INTERN  |                   | 2,000.00          |          | 1,000.00             | 1,000.00-         | 1,000.00         |            |
| 72170008                                       | 72176270 | N         | GS   | JT2014-INTERN  |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008                                       | 72176271 | N         | GS   | JT2014-INTERN  |                   | 3,500.00          |          | 3,500.00             | 3,500.00-         |                  |            |
| 72170008                                       | 72176274 | N         | GS   | JT2014-INTERN  |                   | 2,000.00          |          | 2,693.00             | 2,693.00-         | 693.00-          |            |
| 72170008                                       | 72176275 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 1,345.00             | 1,345.00-         | 8,655.00         |            |
| 72170008                                       | 72176276 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008                                       | 72176278 | N         | GS   | JT2014-INTERN  |                   |                   |          | 750.00               | 750.00-           | 750.00-          |            |
| 72170008                                       | 72176280 | N         | GS   | JT2014-INTERN  |                   | 1,500.00          |          | 1,456.00             | 1,456.00-         | 44.00            |            |
| 72170008                                       | 72176281 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 9,469.00             | 9,469.00-         | 531.00           |            |
| 72170008                                       | 72176282 | N         | GS   | JT2014-INTERN  |                   | 2,500.00          |          | 2,413.00             | 2,413.00-         | 87.00            |            |
| 72170008                                       | 72176283 | N         | GS   | JT2014-INTERN  |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72170008                                       | 72176285 | N         | GS   | JT2014-INTERN  |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008                                       | 72176286 | N         | GS   | JT2014-INTERN  |                   | 25,000.00         |          | 24,683.00            | 24,683.00-        | 317.00           |            |
| 72170008                                       | 72176321 | N         | GS   | JT2014-INTERN  |                   | 25,000.00         |          | 24,102.00            | 24,102.00-        | 898.00           |            |
| 72170008                                       | 72176978 | N         | GS   | JT2014-INTERN  |                   | 6,000.00          |          | 1,350.00             | 1,350.00-         | 4,650.00         |            |
| 72170008                                       | 72177002 | N         | GS   | JT2014-INTERN  |                   | 1,500.00          |          | 450.00               | 450.00-           | 1,050.00         |            |
| 72170008                                       | 72177003 | N         | GS   | JT2014-INTERN  |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |
| 72170008                                       | 72177004 | N         | GS   | JT2014-INTERN  |                   | 7,500.00          |          | 5,876.00             | 5,876.00-         | 1,624.00         |            |
| 72170008                                       | 72177006 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 3,911.00             | 3,911.00-         | 6,089.00         |            |
| 72170008                                       | 72177011 | N         | GS   | JT2014-INTERN  |                   | 5,000.00          |          | 3,307.00             | 3,307.00-         | 1,693.00         |            |
| 72170008                                       | 72177012 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008                                       | 72177016 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 6,015.00             | 6,015.00-         | 3,985.00         |            |
| 72170008                                       | 72177017 | N         | GS   | JT2014-INTERN  |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008                                       | 72177018 | N         | GS   | JT2014-INTERN  |                   | 8,000.00          |          | 7,766.00             | 7,766.00-         | 234.00           |            |
| 72170008                                       | 72177019 | N         | GS   | JT2014-INTERN  |                   | 25,000.00         |          | 17,729.00            | 17,729.00-        | 7,271.00         |            |
| 72170008                                       | 72177020 | N         | GS   | JT2014-INTERN  |                   |                   |          | 1,567.00             | 1,567.00-         | 1,567.00-        |            |
| 72170008                                       | 72177021 | N         | GS   | JT2014-INTERN  |                   | 6,000.00          |          |                      |                   | 6,000.00         |            |
| 72170008                                       | 72177022 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008                                       | 72177025 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 9,536.00             | 9,536.00-         | 464.00           |            |
| 72170008                                       | 72177027 | N         | GS   | JT2014-INTERN  |                   | 10,000.00         |          | 6,683.00             | 6,683.00-         | 3,317.00         |            |
| 72170008                                       | 72177028 | N         | GS   | JT2014-INTERN  |                   | 20,000.00         |          | 10,000.00            | 10,000.00-        | 10,000.00        |            |
| 72170008                                       | 72177029 | N         | GS   | JT2014-INTERN  |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72170008                                       | 72177031 | N         | GS   | JT2014-INTERN  |                   | 7,000.00          |          | 3,500.00             | 3,500.00-         | 3,500.00         |            |
| 72170008                                       | 72177033 | N         | GS   | JT2014-INTERN  |                   | 1,000.00          |          |                      |                   | 1,000.00         |            |

NISM0001

## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008      | 72177062 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 6,780.00             | 6,780.00-         | 3,220.00         |            |
| 72170008      | 72177063 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,960.00             | 4,960.00-         | 40.00            |            |
| 72170008      | 72177065 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008      | 72177066 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72170008      | 72177067 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008      | 72177068 | N         | GS   | JT2014-INTERN |                   |                   |          | 1,156.00             | 1,156.00-         | 1,156.00-        |            |
| 72170008      | 72177069 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 4,615.00             | 4,615.00-         | 385.00           |            |
| 72170008      | 72177071 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,815.00             | 1,815.00-         | 1,185.00         |            |
| 72170008      | 72177072 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,500.00             | 1,500.00-         |                  |            |
| 72170008      | 72177073 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72170008      | 72177074 | N         | GS   | JT2014-INTERN |                   | 16,000.00         |          | 4,920.00             | 4,920.00-         | 11,080.00        |            |
| 72170008      | 72177077 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 5,949.00             | 5,949.00-         | 51.00            |            |
| 72170008      | 72177078 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 5,608.00             | 5,608.00-         | 392.00           |            |
| 72170008      | 72177079 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72177080 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72177082 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72177085 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 1,894.00             | 1,894.00-         | 4,106.00         |            |
| 72170008      | 72177094 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,830.00             | 1,830.00-         | 1,170.00         |            |
| 72170008      | 72177095 | N         | GS   | JT2014-INTERN |                   | 3,063.00          |          | 3,063.00             | 3,063.00-         |                  |            |
| 72170008      | 72177097 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 4,154.00             | 4,154.00-         | 3,846.00         |            |
| 72170008      | 72177100 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 6,364.00             | 6,364.00-         | 1,136.00         |            |
| 72170008      | 72177102 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 1,326.00             | 1,326.00-         | 13,674.00        |            |
| 72170008      | 72177103 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 2,637.00             | 2,637.00-         | 363.00           |            |
| 72170008      | 72177104 | N         | GS   | JT2014-INTERN |                   | 16,000.00         |          | 15,900.00            | 15,900.00-        | 100.00           |            |
| 72170008      | 72177105 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |          | 3,759.00             | 3,759.00-         | 241.00           |            |
| 72170008      | 72177106 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 11,099.00            | 11,099.00-        | 3,901.00         |            |
| 72170008      | 72177107 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008      | 72177120 | N         | GS   | JT2014-INTERN |                   | 10,500.00         |          | 3,500.00             | 3,500.00-         | 7,000.00         |            |
| 72170008      | 72177121 | N         | GS   | JT2014-INTERN |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72170008      | 72177123 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 4,000.00             | 4,000.00-         | 2,000.00         |            |
| 72170008      | 72177124 | N         | GS   | JT2014-INTERN |                   | 35,000.00         |          | 33,277.00            | 33,277.00-        | 1,723.00         |            |
| 72170008      | 72177125 | N         | GS   | JT2014-INTERN |                   | 14,000.00         |          | 9,287.00             | 9,287.00-         | 4,713.00         |            |
| 72170008      | 72177127 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 23,788.00            | 23,788.00-        | 1,212.00         |            |
| 72170008      | 72177128 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |          | 3,236.00             | 3,236.00-         | 4,264.00         |            |
| 72170008      | 72177129 | N         | GS   | JT2014-INTERN |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72170008      | 72177130 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 19,838.00            | 19,838.00-        | 162.00           |            |
| 72170008      | 72177131 | N         | GS   | JT2014-INTERN |                   | 1,000.00          |          | 564.00               | 564.00-           | 436.00           |            |
| 72170008      | 72177134 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |          | 4,683.00             | 4,683.00-         | 1,317.00         |            |
| 72170008      | 72177136 | N         | GS   | JT2014-INTERN |                   | 22,000.00         |          | 11,000.00            | 11,000.00-        | 11,000.00        |            |
| 72170008      | 72177137 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 9,411.00             | 9,411.00-         | 589.00           |            |
| 72170008      | 72177138 | N         | GS   | JT2014-INTERN |                   | 5,500.00          |          | 5,500.00             | 5,500.00-         |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

|               |          |           |      |               | As of 09/30/20    |                   | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|---------------|----------|-----------|------|---------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent        | Business | Posting   | BU   |               | Parent            | Child             |                    |                                     |                              |                             |                    |
| Business Unit | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount |                    |                                     |                              |                             |                    |
| 72170008      | 72177139 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |                    | 1,681.00                            | 1,681.00-                    | 3,319.00                    |                    |
| 72170008      | 72177142 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |                    | 2,500.00                            | 2,500.00-                    |                             |                    |
| 72170008      | 72177168 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |                    | 14,650.00                           | 14,650.00-                   | 350.00                      |                    |
| 72170008      | 72177172 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |                    | 5,998.00                            | 5,998.00-                    | 2.00                        |                    |
| 72170008      | 72177174 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |                    | 11,168.00                           | 11,168.00-                   | 832.00                      |                    |
| 72170008      | 72177175 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |                    | 12,246.00                           | 12,246.00-                   | 2,246.00-                   |                    |
| 72170008      | 72177176 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |                    | 5,712.00                            | 5,712.00-                    | 6,288.00                    |                    |
| 72170008      | 72177177 | N         | GS   | JT2014-INTERN |                   | 14,000.00         |                    | 14,000.00                           | 14,000.00-                   |                             |                    |
| 72170008      | 72177178 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |                    | 10,000.00                           | 10,000.00-                   |                             |                    |
| 72170008      | 72177179 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |                    | 2,500.00                            | 2,500.00-                    | 2,500.00                    |                    |
| 72170008      | 72177180 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |                    | 758.00                              | 758.00-                      | 4,242.00                    |                    |
| 72170008      | 72177182 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |                    | 9,000.00                            | 9,000.00-                    |                             |                    |
| 72170008      | 72177184 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |                    | 14,167.00                           | 14,167.00-                   | 833.00                      |                    |
| 72170008      | 72177195 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |                    | 575.00                              | 575.00-                      | 1,425.00                    |                    |
| 72170008      | 72177196 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |                    | 1,408.00                            | 1,408.00-                    | 92.00                       |                    |
| 72170008      | 72177197 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |                    | 591.00                              | 591.00-                      | 2,409.00                    |                    |
| 72170008      | 72177198 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |                    | 22,042.00                           | 22,042.00-                   | 2,958.00                    |                    |
| 72170008      | 72177199 | N         | GS   | JT2014-INTERN |                   | 7,500.00          |                    | 7,480.00                            | 7,480.00-                    | 20.00                       |                    |
| 72170008      | 72177209 | N         | GS   | JT2014-INTERN |                   | 6,000.00          |                    | 6,000.00                            | 6,000.00-                    |                             |                    |
| 72170008      | 72177210 | N         | GS   | JT2014-INTERN |                   | 18,000.00         |                    | 17,868.00                           | 17,868.00-                   | 132.00                      |                    |
| 72170008      | 72177211 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |                    | 25,000.00                           | 25,000.00-                   |                             |                    |
| 72170008      | 72177212 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |                    | 7,403.00                            | 7,403.00-                    | 2,597.00                    |                    |
| 72170008      | 72177214 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |                    | 5,075.00                            | 5,075.00-                    | 2,925.00                    |                    |
| 72170008      | 72177217 | N         | GS   | JT2014-INTERN |                   | 17,500.00         |                    | 12,738.00                           | 12,738.00-                   | 4,762.00                    |                    |
| 72170008      | 72177219 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |                    | 5,000.00                            | 5,000.00-                    |                             |                    |
| 72170008      | 72177221 | N         | GS   | JT2014-INTERN |                   |                   |                    | 3,000.00                            | 3,000.00-                    | 3,000.00-                   |                    |
| 72170008      | 72177224 | N         | GS   | JT2014-INTERN |                   | 12,000.00         |                    | 9,000.00                            | 9,000.00-                    | 3,000.00                    |                    |
| 72170008      | 72177231 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |                    | 15,550.00                           | 15,550.00-                   | 4,450.00                    |                    |
| 72170008      | 72177232 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |                    | 3,500.00                            | 3,500.00-                    |                             |                    |
| 72170008      | 72177233 | N         | GS   | JT2014-INTERN |                   | 4,000.00          |                    | 4,000.00                            | 4,000.00-                    |                             |                    |
| 72170008      | 72177234 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |                    | 2,000.00                            | 2,000.00-                    |                             |                    |
| 72170008      | 72177235 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |                    | 3,500.00                            | 3,500.00-                    |                             |                    |
| 72170008      | 72177238 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |                    | 2,000.00                            | 2,000.00-                    |                             |                    |
| 72170008      | 72177239 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |                    |                                     |                              | 9,000.00                    |                    |
| 72170008      | 72177241 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |                    | 2,932.00                            | 2,932.00-                    | 68.00                       |                    |
| 72170008      | 72177242 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |                    | 380.00                              | 380.00-                      | 4,620.00                    |                    |
| 72170008      | 72177243 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |                    | 5,000.00                            | 5,000.00-                    |                             |                    |
| 72170008      | 72177245 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |                    | 2,500.00                            | 2,500.00-                    |                             |                    |
| 72170008      | 72177246 | N         | GS   | JT2014-INTERN |                   | 3,500.00          |                    | 1,897.00                            | 1,897.00-                    | 1,603.00                    |                    |
| 72170008      | 72177248 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |                    | 1,525.00                            | 1,525.00-                    | 475.00                      |                    |
| 72170008      | 72177249 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |                    | 1,406.00                            | 1,406.00-                    | 594.00                      |                    |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |               | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|---------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description   | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72170008              | 72177251 | N         | GS   | JT2014-INTERN |                   | 8,000.00          |          | 4,000.00             | 4,000.00-         | 4,000.00         |            |
| 72170008              | 72177252 | N         | GS   | JT2014-INTERN |                   | 20,000.00         |          | 14,000.00            | 14,000.00-        | 6,000.00         |            |
| 72170008              | 72177253 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008              | 72177255 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 5,000.00             | 5,000.00-         | 10,000.00        |            |
| 72170008              | 72177282 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008              | 72177283 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008              | 72177284 | N         | GS   | JT2014-INTERN |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72170008              | 72178025 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72170008              | 72178027 | N         | GS   | JT2014-INTERN |                   | 1,500.00          |          | 1,044.00             | 1,044.00-         | 456.00           |            |
| 72170008              | 72178029 | N         | GS   | JT2014-INTERN |                   | 2,000.00          |          | 971.00               | 971.00-           | 1,029.00         |            |
| 72170008              | 72178033 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008              | 72178037 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 800.00               | 800.00-           | 2,200.00         |            |
| 72170008              | 72178038 | N         | GS   | JT2014-INTERN |                   | 5,000.00          |          | 2,500.00             | 2,500.00-         | 2,500.00         |            |
| 72170008              | 72178062 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 1,000.00             | 1,000.00-         | 2,000.00         |            |
| 72170008              | 72179068 | N         | GS   | JT2014-INTERN |                   |                   |          | 2,999.00             | 2,999.00-         | 2,999.00-        |            |
| 72170008              | 72179077 | N         | GS   | JT2014-INTERN |                   | 9,000.00          |          | 4,716.00             | 4,716.00-         | 4,284.00         |            |
| 72170008              | 72179096 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 3,415.00             | 3,415.00-         | 21,585.00        |            |
| 72170008              | 72179142 | N         | GS   | JT2014-INTERN |                   | 25,000.00         |          | 16,678.00            | 16,678.00-        | 8,322.00         |            |
| 72170008              | 72179153 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 11,900.00            | 11,900.00-        | 3,100.00         |            |
| 72170008              | 72179158 | N         | GS   | JT2014-INTERN |                   |                   |          | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
| 72170008              | 72179183 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72170008              | 72179188 | N         | GS   | JT2014-INTERN |                   | 15,000.00         |          | 12,000.00            | 12,000.00-        | 3,000.00         |            |
| 72170008              | 72179189 | N         | GS   | JT2014-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72170008              | 72179190 | N         | GS   | JT2014-INTERN |                   | 2,500.00          |          | 2,041.00             | 2,041.00-         | 459.00           |            |
| Sub Total by BU Type  |          |           |      |               |                   | 4,408,355.00      |          | 3,145,361.00         | 3,145,361.00-     | 1,262,994.00     |            |
| Total by Grant Number |          |           |      |               |                   | 4,408,355.00      |          | 3,145,361.00         | 3,145,361.00-     | 1,262,994.00     |            |
| 72200292              |          |           |      |               |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
| Sub Total by BU Type  |          |           |      |               |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
| Total by Grant Number |          |           |      |               |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
| 72100473              |          |           |      |               |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
| Total by Grant Number |          |           |      |               |                   |                   |          | 200,000.00           | 200,000.00-       | 200,000.00-      |            |
| 72436270              |          |           |      |               |                   | 100,000.00        |          | 50,000.00            | 50,000.00-        | 50,000.00        |            |
| Sub Total by BU Type  |          |           |      |               |                   | 100,000.00        |          | 50,000.00            | 50,000.00-        | 50,000.00        |            |
| Total by Grant Number |          |           |      |               |                   | 100,000.00        |          | 50,000.00            | 50,000.00-        | 50,000.00        |            |
| 72100466              |          |           |      |               |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72100466              |          |           |      |               |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72100466              |          |           |      |               |                   | 180,000.00        |          | 124,869.32           | 124,869.32-       | 55,130.68        |            |
| Sub Total by BU Type  |          |           |      |               |                   | 200,000.00        |          | 144,869.32           | 144,869.32-       | 55,130.68        |            |
| 72100466              |          |           |      |               |                   |                   |          | 191.60               | 191.60-           | 191.60-          |            |
| Sub Total by BU Type  |          |           |      |               |                   |                   |          | 191.60               | 191.60-           | 191.60-          |            |
| Total by Grant Number |          |           |      |               |                   | 200,000.00        |          | 145,060.92           | 145,060.92-       | 54,939.08        |            |

NISM0001

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                       | Grant/Project Status |                   |            |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |                       | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |                       | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                                | 72101469 |           | GS   | LB345 (12-13)         |                      | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |
|                                                | 72102469 |           | GS   | LB345 (12-13)         |                      | 50,000.00         |            | 50,000.00            | 50,000.00-        |                  |            |
|                                                | 72103469 |           | GS   | LB345 (12-13)         |                      | 10,000.00         |            | 10,000.00            | 10,000.00-        |                  |            |
|                                                | 72103470 |           | GS   | LB345 (12-13)         |                      | 10,000.00         |            | 10,000.00            | 10,000.00-        |                  |            |
|                                                | 72104469 |           | GS   | LB345 (12-13)         |                      | 10,000.00         |            | 10,000.00            | 10,000.00-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 180,000.00        |            | 180,000.00           | 180,000.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                      | 180,000.00        |            | 180,000.00           | 180,000.00-       |                  |            |
|                                                | 72100463 |           | GS   | LB387                 |                      |                   | 36,995.14  | 1,527,469.36         | 1,527,469.36-     | 1,527,469.36-    |            |
|                                                | 72100464 |           | GS   | LB387                 |                      |                   | 47,047.36  | 156,663.70           | 156,663.70-       | 156,663.70-      |            |
| 72430020                                       | 72401462 |           | GS   | LB387                 |                      | 8,666.56          |            | 8,666.56             | 8,666.56-         |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 8,666.56          | 84,042.50  | 1,692,799.62         | 1,692,799.62-     | 1,684,133.06-    |            |
| 72430000                                       | 72100460 | N         | IS   | LB387                 |                      | 48,000.00         |            | 93,272.32            | 93,272.32-        | 45,272.32-       |            |
| 72430000                                       | 72100461 | N         | IS   | LB387                 |                      | 60,000.00         |            | 235,250.93           | 235,250.93-       | 175,250.93-      |            |
| 72430000                                       | 72100462 | N         | IS   | LB387                 |                      | 2,000.00          |            | 10,954.31            | 10,954.31-        | 8,954.31-        |            |
| 72430040                                       | 72404460 |           | IS   | LB387                 |                      | 100,000.00        | 21,883.63  | 535,962.78           | 535,962.78-       | 435,962.78-      |            |
| 72430040                                       | 72404461 |           | IS   | LB387                 |                      | 140,000.00        | 12,484.00  | 1,563,317.59         | 1,563,317.59-     | 1,423,317.59-    |            |
| 72430040                                       | 72404462 |           | IS   | LB387                 |                      |                   |            | 1,170.44             | 1,170.44-         | 1,170.44-        |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 350,000.00        | 34,367.63  | 2,439,928.37         | 2,439,928.37-     | 2,089,928.37-    |            |
|                                                |          |           |      | Total by Grant Number |                      | 358,666.56        | 118,410.13 | 4,132,727.99         | 4,132,727.99-     | 3,774,061.43-    |            |
| 72437000                                       | 72437001 |           | GS   | LB387 (11-12)-D       |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
| 72434000                                       | 72434002 |           | GS   | LB387 (11-12)-I       |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
| 72436000                                       | 72436001 |           | GS   | LB387 (11-12)-M       |                      | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
| 72436000                                       | 72436003 |           | GS   | LB387 (11-12)-M       |                      | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72436000                                       | 72436004 |           | GS   | LB387 (11-12)-M       |                      | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 1,000,000.00      |            | 1,000,000.00         | 1,000,000.00-     |                  |            |
|                                                |          |           |      | Total by Grant Number |                      | 1,000,000.00      |            | 1,000,000.00         | 1,000,000.00-     |                  |            |
| 72434000                                       | 72434401 |           | GS   | LB387 (11-12)-N       |                      | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72434000                                       | 72434402 |           | GS   | LB387 (11-12)-N       |                      | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72434000                                       | 72434403 |           | GS   | LB387 (11-12)-N       |                      | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72434000                                       | 72434404 |           | GS   | LB387 (11-12)-N       |                      | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                      | 1,800,000.00      |            | 1,800,000.00         | 1,800,000.00-     |                  |            |
|                                                |          |           |      | Total by Grant Number |                      | 1,800,000.00      |            | 1,800,000.00         | 1,800,000.00-     |                  |            |
| 72432000                                       | 72432001 |           | GS   | LB387 (11-12)-P       |                      | 49,623.57         |            | 49,623.57            | 49,623.57-        |                  |            |
| 72432000                                       | 72432002 |           | GS   | LB387 (11-12)-P       |                      | 50,000.00         |            | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432003 |           | GS   | LB387 (11-12)-P       |                      | 50,000.00         |            | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432004 |           | GS   | LB387 (11-12)-P       |                      | 48,125.00         |            | 48,125.00            | 48,125.00-        |                  |            |
| 72432000                                       | 72432005 |           | GS   | LB387 (11-12)-P       |                      | 49,999.90         |            | 49,999.90            | 49,999.90-        |                  |            |
| 72432000                                       | 72432006 |           | GS   | LB387 (11-12)-P       |                      | 50,000.00         |            | 50,000.00            | 50,000.00-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20  |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72432000                                       | 72432007 |           | GS   | LB387 (11-12)-P |                   | 49,983.45         |          | 49,983.45            | 49,983.45-        |                  |            |
| 72432000                                       | 72432008 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432009 |           | GS   | LB387 (11-12)-P |                   | 49,846.52         |          | 49,846.52            | 49,846.52-        |                  |            |
| 72432000                                       | 72432010 |           | GS   | LB387 (11-12)-P |                   | 46,683.00         |          | 46,683.00            | 46,683.00-        |                  |            |
| 72432000                                       | 72432011 |           | GS   | LB387 (11-12)-P |                   | 48,770.00         |          | 48,770.00            | 48,770.00-        |                  |            |
| 72432000                                       | 72432013 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432014 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432015 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432016 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432019 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432020 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432022 |           | GS   | LB387 (11-12)-P |                   | 6,090.00          |          | 6,090.00             | 6,090.00-         |                  |            |
| 72432000                                       | 72432023 |           | GS   | LB387 (11-12)-P |                   | 34,627.98         |          | 34,627.98            | 34,627.98-        |                  |            |
| 72432000                                       | 72432024 |           | GS   | LB387 (11-12)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000                                       | 72432025 |           | GS   | LB387 (11-12)-P |                   | 25,785.00         |          | 25,785.00            | 25,785.00-        |                  |            |
| 72432000                                       | 72432026 |           | GS   | LB387 (11-12)-P |                   | 15,372.02         |          | 15,372.02            | 15,372.02-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 974,906.44        |          | 974,906.44           | 974,906.44-       |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 974,906.44        |          | 974,906.44           | 974,906.44-       |                  |            |
| 72435000                                       | 72435001 |           | GS   | LB387 (11-12)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435000                                       | 72435002 |           | GS   | LB387 (11-12)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435000                                       | 72435003 |           | GS   | LB387 (11-12)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435000                                       | 72435004 |           | GS   | LB387 (11-12)-R |                   | 98,450.00         |          | 98,450.00            | 98,450.00-        |                  |            |
| 72435000                                       | 72435005 |           | GS   | LB387 (11-12)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435000                                       | 72435008 |           | GS   | LB387 (11-12)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435000                                       | 72435010 |           | GS   | LB387 (11-12)-R |                   | 46,500.00         |          | 46,500.00            | 46,500.00-        |                  |            |
| 72435000                                       | 72435011 |           | GS   | LB387 (11-12)-R |                   | 50.00             |          | 50.00                | 50.00-            |                  |            |
| 72435000                                       | 72435012 |           | GS   | LB387 (11-12)-R |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72435000                                       | 72435014 |           | GS   | LB387 (11-12)-R |                   | 37,023.00         |          | 37,023.00            | 37,023.00-        |                  |            |
| 72435000                                       | 72435015 |           | GS   | LB387 (11-12)-R |                   | 86,783.00         |          | 86,783.00            | 86,783.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 773,806.00        |          | 773,806.00           | 773,806.00-       |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 773,806.00        |          | 773,806.00           | 773,806.00-       |                  |            |
| 72431000                                       | 72431001 |           | GS   | LB387 (11-12)-S |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72431000                                       | 72431002 |           | GS   | LB387 (11-12)-S |                   | 97,500.00         |          | 97,500.00            | 97,500.00-        |                  |            |
| 72431000                                       | 72431003 |           | GS   | LB387 (11-12)-S |                   | 97,500.00         |          | 97,500.00            | 97,500.00-        |                  |            |
| 72431000                                       | 72431004 |           | GS   | LB387 (11-12)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431000                                       | 72431005 |           | GS   | LB387 (11-12)-S |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72431000                                       | 72431006 |           | GS   | LB387 (11-12)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431000                                       | 72431007 |           | GS   | LB387 (11-12)-S |                   | 99,987.90         |          | 99,987.90            | 99,987.90-        |                  |            |
| 72431000                                       | 72431008 |           | GS   | LB387 (11-12)-S |                   | 97,500.00         |          | 97,500.00            | 97,500.00-        |                  |            |
| 72431000                                       | 72431009 |           | GS   | LB387 (11-12)-S |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72431000                                       | 72431010 |           | GS   | LB387 (11-12)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72431000              | 72431012 |           | GS   | LB387 (11-12)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431000              | 72431013 |           | GS   | LB387 (11-12)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431000              | 72431014 |           | GS   | LB387 (11-12)-S |                   | 97,260.00         |          | 97,260.00            | 97,260.00-        |                  |            |
| 72431000              | 72431016 |           | GS   | LB387 (11-12)-S |                   | 97,431.00         |          | 97,431.00            | 97,431.00-        |                  |            |
| 72431000              | 72431017 |           | GS   | LB387 (11-12)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431000              | 72431018 |           | GS   | LB387 (11-12)-S |                   | 73,209.00         |          | 73,209.00            | 73,209.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 990,387.90        |          | 990,387.90           | 990,387.90-       |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 990,387.90        |          | 990,387.90           | 990,387.90-       |                  |            |
| 72433000              | 72433004 |           | GS   | LB387 (11-12)-V |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72433000              | 72433005 |           | GS   | LB387 (11-12)-V |                   | 46,200.00         |          | 46,200.00            | 46,200.00-        |                  |            |
| 72433000              | 72433006 |           | GS   | LB387 (11-12)-V |                   | 37,501.00         |          | 37,501.00            | 37,501.00-        |                  |            |
| 72433000              | 72433007 |           | GS   | LB387 (11-12)-V |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72433000              | 72433008 |           | GS   | LB387 (11-12)-V |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72433000              | 72433010 |           | GS   | LB387 (11-12)-V |                   | 101,876.00        |          | 101,876.00           | 101,876.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 785,577.00        |          | 785,577.00           | 785,577.00-       |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 785,577.00        |          | 785,577.00           | 785,577.00-       |                  |            |
| 72430020              | 72401460 | N         | GS   | LB387 (12-13)-A |                   | 20,000.00         |          | 19,134.18            | 19,134.18-        | 865.82           |            |
| 72430020              | 72401461 | N         | GS   | LB387 (12-13)-A |                   | 80,000.00         |          | 93,552.58            | 93,552.58-        | 13,552.58-       |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 100,000.00        |          | 112,686.76           | 112,686.76-       | 12,686.76-       |            |
| Total by Grant Number |          |           |      |                 |                   | 100,000.00        |          | 112,686.76           | 112,686.76-       | 12,686.76-       |            |
| 72437030              | 72437031 |           | GS   | LB387 (12-13)-D |                   | 1,774,404.16      |          | 779,541.03           | 779,541.03-       | 994,863.13       |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 1,774,404.16      |          | 779,541.03           | 779,541.03-       | 994,863.13       |            |
| Total by Grant Number |          |           |      |                 |                   | 1,774,404.16      |          | 779,541.03           | 779,541.03-       | 994,863.13       |            |
| 72436030              | 72436031 |           | GS   | LB387 (12-13)-M |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72436030              | 72436032 |           | GS   | LB387 (12-13)-M |                   | 352,132.00        |          | 352,132.00           | 352,132.00-       |                  |            |
| 72436030              | 72436033 |           | GS   | LB387 (12-13)-M |                   | 330,000.00        |          | 330,000.00           | 330,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 932,132.00        |          | 932,132.00           | 932,132.00-       |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 932,132.00        |          | 932,132.00           | 932,132.00-       |                  |            |
| 72434030              | 72433401 |           | GS   | LB387 (12-13)-N |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72434030              | 72433406 |           | GS   | LB387 (12-13)-N |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72434030              | 72433407 |           | GS   | LB387 (12-13)-N |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72434030              | 72433408 |           | GS   | LB387 (12-13)-N |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72434030              | 72433409 |           | GS   | LB387 (12-13)-N |                   | 68,000.00         |          | 68,000.00            | 68,000.00-        |                  |            |
| 72434030              | 72433410 |           | GS   | LB387 (12-13)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434030              | 72433411 |           | GS   | LB387 (12-13)-N |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72434030              | 72433412 |           | GS   | LB387 (12-13)-N |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72434030              | 72433413 |           | GS   | LB387 (12-13)-N |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72434030              | 72433414 |           | GS   | LB387 (12-13)-N |                   | 32,000.00         |          | 32,000.00            | 32,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 2,000,000.00      |          | 2,000,000.00         | 2,000,000.00-     |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 2,000,000.00      |          | 2,000,000.00         | 2,000,000.00-     |                  |            |
| 72432030              | 72432301 |           | GS   | LB387 (12-13)-P |                   | 43,910.00         |          | 43,910.00            | 43,910.00-        |                  |            |
| 72432030              | 72432302 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20  |                   |                   |                      |                   |                  |         |            |
|------------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------------------|-------------------|------------------|---------|------------|
| Parent                                         | Business | Posting   | BU   | Parent          | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open    |            |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance | Commitment |
| 72432030                                       | 72432303 |           | GS   | LB387 (12-13)-P |                   | 29,566.28         |                      | 29,566.28         | 29,566.28-       |         |            |
| 72432030                                       | 72432304 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432305 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432306 |           | GS   | LB387 (12-13)-P |                   | 46,260.00         |                      | 46,260.00         | 46,260.00-       |         |            |
| 72432030                                       | 72432307 |           | GS   | LB387 (12-13)-P |                   | 35,046.00         |                      | 35,046.00         | 35,046.00-       |         |            |
| 72432030                                       | 72432308 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432309 |           | GS   | LB387 (12-13)-P |                   | 36,031.00         |                      | 36,031.00         | 36,031.00-       |         |            |
| 72432030                                       | 72432310 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432312 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432313 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432314 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432315 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432316 |           | GS   | LB387 (12-13)-P |                   | 45,979.52         |                      | 45,979.52         | 45,979.52-       |         |            |
| 72432030                                       | 72432317 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432318 |           | GS   | LB387 (12-13)-P |                   | 48,962.10         |                      | 48,962.10         | 48,962.10-       |         |            |
| 72432030                                       | 72432319 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432320 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| 72432030                                       | 72432321 |           | GS   | LB387 (12-13)-P |                   | 38,753.00         |                      | 38,753.00         | 38,753.00-       |         |            |
| 72432030                                       | 72432322 |           | GS   | LB387 (12-13)-P |                   | 50,000.00         |                      | 50,000.00         | 50,000.00-       |         |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 974,507.90        |                      | 974,507.90        | 974,507.90-      |         |            |
| Total by Grant Number                          |          |           |      |                 |                   | 974,507.90        |                      | 974,507.90        | 974,507.90-      |         |            |
| 72435030                                       | 72435301 |           | GS   | LB387 (12-13)-R |                   | 99,950.00         |                      | 99,950.00         | 99,950.00-       |         |            |
| 72435030                                       | 72435302 |           | GS   | LB387 (12-13)-R |                   | 86,858.00         |                      | 86,858.00         | 86,858.00-       |         |            |
| 72435030                                       | 72435303 |           | GS   | LB387 (12-13)-R |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72435030                                       | 72435304 |           | GS   | LB387 (12-13)-R |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72435030                                       | 72435305 |           | GS   | LB387 (12-13)-R |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72435030                                       | 72435307 |           | GS   | LB387 (12-13)-R |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72435030                                       | 72435308 |           | GS   | LB387 (12-13)-R |                   | 212,549.00        |                      | 212,549.00        | 212,549.00-      |         |            |
| 72435030                                       | 72435309 |           | GS   | LB387 (12-13)-R |                   | 37,501.00         |                      | 37,501.00         | 37,501.00-       |         |            |
| 72435030                                       | 72435310 |           | GS   | LB387 (12-13)-R |                   | 38,711.28         |                      | 38,711.28         | 38,711.28-       |         |            |
| 72435030                                       | 72435311 |           | GS   | LB387 (12-13)-R |                   | 34,298.00         |                      | 34,298.00         | 34,298.00-       |         |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 909,867.28        |                      | 909,867.28        | 909,867.28-      |         |            |
| Total by Grant Number                          |          |           |      |                 |                   | 909,867.28        |                      | 909,867.28        | 909,867.28-      |         |            |
| 72431030                                       | 72431031 |           | GS   | LB387 (12-13)-S |                   | 24,291.00         |                      | 24,291.00         | 24,291.00-       |         |            |
| 72431030                                       | 72431032 |           | GS   | LB387 (12-13)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431030                                       | 72431033 |           | GS   | LB387 (12-13)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431030                                       | 72431034 |           | GS   | LB387 (12-13)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431030                                       | 72431035 |           | GS   | LB387 (12-13)-S |                   | 51,962.21         |                      | 51,962.21         | 51,962.21-       |         |            |
| 72431030                                       | 72431037 |           | GS   | LB387 (12-13)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431030                                       | 72431038 |           | GS   | LB387 (12-13)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431030                                       | 72431039 |           | GS   | LB387 (12-13)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72431030      | 72435006 |           | GS   | LB387 (12-13)-S       |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 301,253.21        |          | 301,253.21           | 301,253.21-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 301,253.21        |          | 301,253.21           | 301,253.21-       |                  |            |
| 72432000      | 72432017 |           | GS   | LB387 (12-13)-V       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000      | 72432018 |           | GS   | LB387 (12-13)-V       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432000      | 72432021 |           | GS   | LB387 (12-13)-V       |                   | 25,785.00         |          | 25,785.00            | 25,785.00-        |                  |            |
| 72432030      | 72432311 |           | GS   | LB387 (12-13)-V       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040      | 72432410 |           | GS   | LB387 (12-13)-V       |                   | 4,660.00          |          | 4,660.00             | 4,660.00-         |                  |            |
| 72432040      | 72432412 |           | GS   | LB387 (12-13)-V       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72433030      | 72433101 |           | GS   | LB387 (12-13)-V       |                   | 161,109.18        |          | 161,109.18           | 161,109.18-       |                  |            |
| 72433030      | 72433102 |           | GS   | LB387 (12-13)-V       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72433030      | 72433103 |           | GS   | LB387 (12-13)-V       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72433030      | 72433104 |           | GS   | LB387 (12-13)-V       |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
| 72433030      | 72433105 |           | GS   | LB387 (12-13)-V       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72433030      | 72433106 |           | GS   | LB387 (12-13)-V       |                   | 38,640.00         |          | 38,640.00            | 38,640.00-        |                  |            |
| 72433030      | 72433107 |           | GS   | LB387 (12-13)-V       |                   | 22,791.00         |          | 22,791.00            | 22,791.00-        |                  |            |
| 72433030      | 72433108 |           | GS   | LB387 (12-13)-V       |                   | 24,641.53         |          | 24,641.53            | 24,641.53-        |                  |            |
| 72433030      | 72433109 |           | GS   | LB387 (12-13)-V       |                   | 77,836.00         |          | 77,836.00            | 77,836.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 875,462.71        |          | 875,462.71           | 875,462.71-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 875,462.71        |          | 875,462.71           | 875,462.71-       |                  |            |
| 72436130      | 72436401 |           | GS   | LB387 (13-14)-M       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72436130      | 72436402 |           | GS   | LB387 (13-14)-M       |                   | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
| 72436130      | 72436403 |           | GS   | LB387 (13-14)-M       |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,000,000.00      |          | 1,000,000.00         | 1,000,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,000,000.00      |          | 1,000,000.00         | 1,000,000.00-     |                  |            |
| 72434040      | 72434041 |           | GS   | LB387 (13-14)-N       |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72434040      | 72434042 |           | GS   | LB387 (13-14)-N       |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434040      | 72434043 |           | GS   | LB387 (13-14)-N       |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72434040      | 72434044 |           | GS   | LB387 (13-14)-N       |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434040      | 72434045 |           | GS   | LB387 (13-14)-N       |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,750,000.00      |          | 1,750,000.00         | 1,750,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,750,000.00      |          | 1,750,000.00         | 1,750,000.00-     |                  |            |
| 72432040      | 72432401 |           | GS   | LB387 (13-14)-P       |                   | 11,247.00         |          | 11,247.00            | 11,247.00-        |                  |            |
| 72432040      | 72432402 |           | GS   | LB387 (13-14)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040      | 72432403 |           | GS   | LB387 (13-14)-P       |                   | 17,267.65         |          | 17,267.65            | 17,267.65-        |                  |            |
| 72432040      | 72432404 |           | GS   | LB387 (13-14)-P       |                   | 45,606.58         |          | 45,606.58            | 45,606.58-        |                  |            |
| 72432040      | 72432406 |           | GS   | LB387 (13-14)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040      | 72432407 |           | GS   | LB387 (13-14)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040      | 72432408 |           | GS   | LB387 (13-14)-P       |                   | 44,332.54         |          | 44,332.54            | 44,332.54-        |                  |            |
| 72432040      | 72432409 |           | GS   | LB387 (13-14)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040      | 72432411 |           | GS   | LB387 (13-14)-P       |                   | 32,867.00         |          | 32,867.00            | 32,867.00-        |                  |            |
| 72432040      | 72432413 |           | GS   | LB387 (13-14)-P       |                   | 7,425.00          |          |                      | 7,425.00-         |                  |            |

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Grant/Project Status

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                 | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                |          |           |      |                 |                   |                   |          | 7,425.00             |                   |                  |            |
| 72432040                                       | 72432414 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432415 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432416 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432417 |           | GS   | LB387 (13-14)-P |                   | 39,702.30         |          | 39,702.30            | 39,702.30-        |                  |            |
| 72432040                                       | 72432418 |           | GS   | LB387 (13-14)-P |                   | 24,211.78         |          | 24,211.78            | 24,211.78-        |                  |            |
| 72432040                                       | 72432419 |           | GS   | LB387 (13-14)-P |                   | 47,961.35         |          | 47,961.35            | 47,961.35-        |                  |            |
| 72432040                                       | 72432420 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432421 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432422 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432423 |           | GS   | LB387 (13-14)-P |                   | 48,704.04         |          | 48,704.04            | 48,704.04-        |                  |            |
| 72432040                                       | 72432424 |           | GS   | LB387 (13-14)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432040                                       | 72432425 |           | GS   | LB387 (13-14)-P |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72432040                                       | 72432426 |           | GS   | LB387 (13-14)-P |                   | 10,507.19         |          | 10,507.19            | 10,507.19-        |                  |            |
| 72432040                                       | 72432427 |           | GS   | LB387 (13-14)-P |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72432040                                       | 72432428 |           | GS   | LB387 (13-14)-P |                   | 8,495.34          |          | 8,495.34             | 8,495.34-         |                  |            |
| 72432040                                       | 72432429 |           | GS   | LB387 (13-14)-P |                   | 62,060.17         |          | 62,060.17            | 62,060.17-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 995,387.94        |          | 995,387.94           | 995,387.94-       |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 995,387.94        |          | 995,387.94           | 995,387.94-       |                  |            |
| 72435040                                       | 72435041 |           | GS   | LB387 (13-14)-R |                   | 187,451.00        |          | 187,451.00           | 187,451.00-       |                  |            |
| 72435040                                       | 72435042 |           | GS   | LB387 (13-14)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435040                                       | 72435043 |           | GS   | LB387 (13-14)-R |                   | 384,562.46        |          | 384,562.46           | 384,562.46-       |                  |            |
| 72435040                                       | 72435044 |           | GS   | LB387 (13-14)-R |                   | 62,499.00         |          | 62,499.00            | 62,499.00-        |                  |            |
| 72435040                                       | 72435045 |           | GS   | LB387 (13-14)-R |                   | 42,073.00         |          | 42,073.00            | 42,073.00-        |                  |            |
| 72435040                                       | 72435046 |           | GS   | LB387 (13-14)-R |                   | 57,977.00         |          | 57,977.00            | 57,977.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 834,562.46        |          | 834,562.46           | 834,562.46-       |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 834,562.46        |          | 834,562.46           | 834,562.46-       |                  |            |
| 72431030                                       | 72431036 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431040                                       | 72431041 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431040                                       | 72431043 |           | GS   | LB387 (13-14)-S |                   | 2,070.00          |          | 2,070.00             | 2,070.00-         |                  |            |
| 72431040                                       | 72431044 |           | GS   | LB387 (13-14)-S |                   | 4,407.16          |          | 4,407.16             | 4,407.16-         |                  |            |
| 72431040                                       | 72431045 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431040                                       | 72431047 |           | GS   | LB387 (13-14)-S |                   | 65,000.00         |          | 65,000.00            | 65,000.00-        |                  |            |
| 72431040                                       | 72431048 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431040                                       | 72431049 |           | GS   | LB387 (13-14)-S |                   | 64,998.00         |          | 64,998.00            | 64,998.00-        |                  |            |
| 72431040                                       | 72431051 |           | GS   | LB387 (13-14)-S |                   | 4,997.45          |          | 4,997.45             | 4,997.45-         |                  |            |
| 72431040                                       | 72431052 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431040                                       | 72431053 |           | GS   | LB387 (13-14)-S |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72431040                                       | 72431054 |           | GS   | LB387 (13-14)-S |                   | 17,580.50         |          | 17,580.50            | 17,580.50-        |                  |            |
| 72431040                                       | 72431056 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72431040                                       | 72431057 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                 | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-----------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72431040              | 72431058 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72431040              | 72431061 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72431040              | 72431062 |           | GS   | LB387 (13-14)-S |                   | 4,980.00          |           | 4,980.00             | 4,980.00-         |                  |            |
| 72431040              | 72431063 |           | GS   | LB387 (13-14)-S |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
| 72431040              | 72431064 |           | GS   | LB387 (13-14)-S |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
| 72431040              | 72431065 |           | GS   | LB387 (13-14)-S |                   | 97,500.00         |           | 97,500.00            | 97,500.00-        |                  |            |
| 72431040              | 72431066 |           | GS   | LB387 (13-14)-S |                   | 4,996.70          |           | 4,996.70             | 4,996.70-         |                  |            |
| 72431040              | 72431067 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72431040              | 72431068 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72431040              | 72431069 |           | GS   | LB387 (13-14)-S |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
| 72431040              | 72431070 |           | GS   | LB387 (13-14)-S |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
| 72431040              | 72431071 |           | GS   | LB387 (13-14)-S |                   | 65,000.00         |           | 65,000.00            | 65,000.00-        |                  |            |
| 72431040              | 72431072 |           | GS   | LB387 (13-14)-S |                   | 55,334.77         |           | 55,334.77            | 55,334.77-        |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 846,864.58        |           | 846,864.58           | 846,864.58-       |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 846,864.58        |           | 846,864.58           | 846,864.58-       |                  |            |
| 72433040              | 72433201 |           | GS   | LB387 (13-14)-V |                   | 77,209.00         |           | 77,209.00            | 77,209.00-        |                  |            |
| 72433040              | 72433204 |           | GS   | LB387 (13-14)-V |                   | 70,123.00         |           | 70,123.00            | 70,123.00-        |                  |            |
| 72433040              | 72433205 |           | GS   | LB387 (13-14)-V |                   | 133,736.00        |           | 133,736.00           | 133,736.00-       |                  |            |
| 72433040              | 72433206 |           | GS   | LB387 (13-14)-V |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
| 72433040              | 72433207 |           | GS   | LB387 (13-14)-V |                   | 53,568.00         |           | 53,567.67            | 53,567.67-        | .33              |            |
| 72433040              | 72433208 |           | GS   | LB387 (13-14)-V |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
| 72433040              | 72433209 |           | GS   | LB387 (13-14)-V |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |
| 72433040              | 72433210 |           | GS   | LB387 (13-14)-V |                   | 29,996.00         |           | 29,996.00            | 29,996.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 714,632.00        |           | 714,631.67           | 714,631.67-       | .33              |            |
| Total by Grant Number |          |           |      |                 |                   | 714,632.00        |           | 714,631.67           | 714,631.67-       | .33              |            |
|                       | 72432091 |           | GX   | LB387 (14-15)   |                   | 70,000.00         | 39,152.58 | 70,000.00            | 70,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 70,000.00         | 39,152.58 | 70,000.00            | 70,000.00-        |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 70,000.00         | 39,152.58 | 70,000.00            | 70,000.00-        |                  |            |
| 72143387              | 72430050 | N         | GS   | LB387 (14-15)-A |                   |                   |           | 1,529.62             | 1,529.62-         | 1,529.62-        |            |
| Sub Total by BU Type  |          |           |      |                 |                   |                   |           | 1,529.62             | 1,529.62-         | 1,529.62-        |            |
| Total by Grant Number |          |           |      |                 |                   |                   |           | 1,529.62             | 1,529.62-         | 1,529.62-        |            |
| 72436230              | 72436002 |           | GS   | LB387 (14-15)-M |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
| 72436230              | 72436231 |           | GS   | LB387 (14-15)-M |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
| 72436230              | 72436233 |           | GS   | LB387 (14-15)-M |                   | 400,000.00        |           | 400,000.00           | 400,000.00-       |                  |            |
| 72436230              | 72436234 |           | GS   | LB387 (14-15)-M |                   | 300,000.00        |           | 300,000.00           | 300,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |                 |                   | 1,000,000.00      |           | 1,000,000.00         | 1,000,000.00-     |                  |            |
| Total by Grant Number |          |           |      |                 |                   | 1,000,000.00      |           | 1,000,000.00         | 1,000,000.00-     |                  |            |
| 72434050              | 72434046 |           | GS   | LB387 (14-15)-N |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72434050              | 72434047 |           | GS   | LB387 (14-15)-N |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
| 72434050              | 72434051 |           | GS   | LB387 (14-15)-N |                   | 450,000.00        |           | 450,000.00           | 450,000.00-       |                  |            |
| 72434050              | 72434052 |           | GS   | LB387 (14-15)-N |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |
| 72434050              | 72434053 |           | GS   | LB387 (14-15)-N |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                 | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |                 | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |                 | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72434050                                       | 72434054 |           | GS   | LB387 (14-15)-N |                      | 118,000.00        |          | 118,000.00           | 118,000.00-       |                  |            |
| 72434050                                       | 72434055 |           | GS   | LB387 (14-15)-N |                      | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72434050                                       | 72434057 |           | GS   | LB387 (14-15)-N |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72434050                                       | 72434058 |           | GS   | LB387 (14-15)-N |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                      | 1,868,000.00      |          | 1,868,000.00         | 1,868,000.00-     |                  |            |
| Total by Grant Number                          |          |           |      |                 |                      | 1,868,000.00      |          | 1,868,000.00         | 1,868,000.00-     |                  |            |
| 72432050                                       | 72432501 |           | GS   | LB387 (14-15)-P |                      | 49,948.75         |          | 49,948.75            | 49,948.75-        |                  |            |
| 72432050                                       | 72432502 |           | GS   | LB387 (14-15)-P |                      | 38,529.00         |          | 50,000.00            | 50,000.00-        | 11,471.00-       |            |
| 72432050                                       | 72432503 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432505 |           | GS   | LB387 (14-15)-P |                      | 24,882.00         |          | 24,882.00            | 24,882.00-        |                  |            |
| 72432050                                       | 72432507 |           | GS   | LB387 (14-15)-P |                      | 39,350.20         |          | 39,350.20            | 39,350.20-        |                  |            |
| 72432050                                       | 72432508 |           | GS   | LB387 (14-15)-P |                      | 1,270.50          |          | 1,270.50             | 1,270.50-         |                  |            |
| 72432050                                       | 72432509 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432510 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432511 |           | GS   | LB387 (14-15)-P |                      | 41,416.38         |          | 41,416.38            | 41,416.38-        |                  |            |
| 72432050                                       | 72432512 |           | GS   | LB387 (14-15)-P |                      | 1,918.12          |          | 1,918.12             | 1,918.12-         |                  |            |
| 72432050                                       | 72432513 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432514 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432515 |           | GS   | LB387 (14-15)-P |                      | 49,833.65         |          | 49,833.65            | 49,833.65-        |                  |            |
| 72432050                                       | 72432516 |           | GS   | LB387 (14-15)-P |                      | 40,990.95         |          | 40,990.95            | 40,990.95-        |                  |            |
| 72432050                                       | 72432517 |           | GS   | LB387 (14-15)-P |                      | 47,416.58         |          | 47,416.58            | 47,416.58-        |                  |            |
| 72432050                                       | 72432518 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432520 |           | GS   | LB387 (14-15)-P |                      | 43,400.00         |          | 43,400.00            | 43,400.00-        |                  |            |
| 72432050                                       | 72432521 |           | GS   | LB387 (14-15)-P |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432050                                       | 72432522 |           | GS   | LB387 (14-15)-P |                      | 45,454.62         |          | 45,454.62            | 45,454.62-        |                  |            |
| 72432050                                       | 72432523 |           | GS   | LB387 (14-15)-P |                      | 8,927.75          |          | 8,927.75             | 8,927.75-         |                  |            |
| 72432050                                       | 72432524 |           | GS   | LB387 (14-15)-P |                      | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72432050                                       | 72432525 |           | GS   | LB387 (14-15)-P |                      | 22,750.00         |          | 22,750.00            | 22,750.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                      | 831,088.50        |          | 842,559.50           | 842,559.50-       | 11,471.00-       |            |
| Total by Grant Number                          |          |           |      |                 |                      | 831,088.50        |          | 842,559.50           | 842,559.50-       | 11,471.00-       |            |
| 72435050                                       | 72435051 |           | GS   | LB387 (14-15)-R |                      | 37,023.00         |          | 37,023.00            | 37,023.00-        |                  |            |
| 72435050                                       | 72435052 |           | GS   | LB387 (14-15)-R |                      | 62,977.00         |          | 62,977.00            | 62,977.00-        |                  |            |
| 72435050                                       | 72435053 |           | GS   | LB387 (14-15)-R |                      | 12,977.00         |          | 12,977.00            | 12,977.00-        |                  |            |
| 72435050                                       | 72435054 |           | GS   | LB387 (14-15)-R |                      | 84,967.58         |          | 84,967.58            | 84,967.58-        |                  |            |
| 72435050                                       | 72435055 |           | GS   | LB387 (14-15)-R |                      | 87,366.00         |          | 87,366.00            | 87,366.00-        |                  |            |
| 72435050                                       | 72435056 |           | GS   | LB387 (14-15)-R |                      | 14,110.00         |          | 14,109.50            | 14,109.50-        | .50              |            |
| 72435050                                       | 72435057 |           | GS   | LB387 (14-15)-R |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72435050                                       | 72435058 |           | GS   | LB387 (14-15)-R |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                      | 399,420.58        |          | 399,420.08           | 399,420.08-       | .50              |            |
| Total by Grant Number                          |          |           |      |                 |                      | 399,420.58        |          | 399,420.08           | 399,420.08-       | .50              |            |
|                                                | 72431106 |           | GS   | LB387 (14-15)-S |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20  |                   |                   |                      |                   |                  |         |            |
|------------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------------------|-------------------|------------------|---------|------------|
| Parent                                         | Business | Posting   | BU   | Parent          | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open    |            |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance | Commitment |
| 72431050                                       | 72431073 |           | GS   | LB387 (14-15)-S |                   | 9,665.23          |                      | 9,665.23          | 9,665.23-        |         |            |
| 72431050                                       | 72431074 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431075 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431076 |           | GS   | LB387 (14-15)-S |                   | 4,968.07          |                      | 4,968.07          | 4,968.07-        |         |            |
| 72431050                                       | 72431077 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431078 |           | GS   | LB387 (14-15)-S |                   | 4,450.00          |                      | 4,450.00          | 4,450.00-        |         |            |
| 72431050                                       | 72431080 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431081 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431082 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431083 |           | GS   | LB387 (14-15)-S |                   | 4,997.50          |                      | 4,997.50          | 4,997.50-        |         |            |
| 72431050                                       | 72431084 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431085 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431086 |           | GS   | LB387 (14-15)-S |                   | 93,822.79         |                      | 93,822.79         | 93,822.79-       |         |            |
| 72431050                                       | 72431087 |           | GS   | LB387 (14-15)-S |                   | 97,207.00         |                      | 97,207.00         | 97,207.00-       |         |            |
| 72431050                                       | 72431094 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431100 |           | GS   | LB387 (14-15)-S |                   | 65,000.00         |                      | 65,000.00         | 65,000.00-       |         |            |
| 72431050                                       | 72431101 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431102 |           | GS   | LB387 (14-15)-S |                   | 45,054.00         |                      | 45,054.00         | 45,054.00-       |         |            |
| 72431050                                       | 72431103 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431104 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431105 |           | GS   | LB387 (14-15)-S |                   | 4,200.00          |                      | 4,200.00          | 4,200.00-        |         |            |
| 72431050                                       | 72431107 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431108 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431109 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431110 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        | 14,816.56            | 99,999.99         | 99,999.99-       | .01     |            |
| 72431050                                       | 72431111 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431113 |           | GS   | LB387 (14-15)-S |                   | 97,500.00         |                      | 97,500.00         | 97,500.00-       |         |            |
| 72431050                                       | 72431114 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431115 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| 72431050                                       | 72431116 |           | GS   | LB387 (14-15)-S |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72431050                                       | 72431117 |           | GS   | LB387 (14-15)-S |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |         |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 1,581,864.59      | 14,816.56            | 1,581,864.58      | 1,581,864.58-    | .01     |            |
| Total by Grant Number                          |          |           |      |                 |                   | 1,581,864.59      | 14,816.56            | 1,581,864.58      | 1,581,864.58-    | .01     |            |
| 72433050                                       | 72433301 |           | GS   | LB387 (14-15)-V |                   | 70,004.00         |                      | 70,004.00         | 70,004.00-       |         |            |
| 72433050                                       | 72433302 |           | GS   | LB387 (14-15)-V |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72433050                                       | 72433303 |           | GS   | LB387 (14-15)-V |                   | 48,738.00         |                      | 48,738.00         | 48,738.00-       |         |            |
| 72433050                                       | 72433305 |           | GS   | LB387 (14-15)-V |                   | 100,000.00        |                      | 100,000.00        | 100,000.00-      |         |            |
| 72433050                                       | 72433306 |           | GS   | LB387 (14-15)-V |                   | 73,723.40         |                      | 73,723.40         | 73,723.40-       |         |            |
| 72433050                                       | 72433307 |           | GS   | LB387 (14-15)-V |                   | 42,900.00         |                      | 42,900.00         | 42,900.00-       |         |            |
| 72433050                                       | 72433308 |           | GS   | LB387 (14-15)-V |                   | 247,850.00        |                      | 247,850.00        | 247,850.00-      |         |            |
| 72433050                                       | 72433309 |           | GS   | LB387 (14-15)-V |                   | 52,800.00         |                      | 52,800.00         | 52,800.00-       |         |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 736,015.40        |          | 736,015.40           | 736,015.40-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 736,015.40        |          | 736,015.40           | 736,015.40-       |                  |            |
| 72436260      | 72436262 |           | GS   | LB387 (15-16)-M       |                   | 160,000.00        |          | 160,000.00           | 160,000.00-       |                  |            |
| 72436260      | 72436263 |           | GS   | LB387 (15-16)-M       |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72436260      | 72436264 |           | GS   | LB387 (15-16)-M       |                   | 420,000.00        |          | 420,000.00           | 420,000.00-       |                  |            |
| 72436260      | 72436265 |           | GS   | LB387 (15-16)-M       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72436260      | 72436266 |           | GS   | LB387 (15-16)-M       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,030,000.00      |          | 1,030,000.00         | 1,030,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,030,000.00      |          | 1,030,000.00         | 1,030,000.00-     |                  |            |
| 72434060      | 72434062 |           | GS   | LB387 (15-16)-N       |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72434060      | 72434063 |           | GS   | LB387 (15-16)-N       |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434060      | 72434064 |           | GS   | LB387 (15-16)-N       |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 900,000.00        |          | 900,000.00           | 900,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 900,000.00        |          | 900,000.00           | 900,000.00-       |                  |            |
| 72432060      | 72432072 |           | GS   | LB387 (15-16)-P       |                   | 5,557.71          |          | 5,557.71             | 5,557.71-         |                  |            |
| 72432060      | 72432160 |           | GS   | LB387 (15-16)-P       |                   | 4,845.38          |          | 4,845.38             | 4,845.38-         |                  |            |
| 72432060      | 72432161 |           | GS   | LB387 (15-16)-P       |                   | 49,000.00         |          | 49,000.00            | 49,000.00-        |                  |            |
| 72432060      | 72432162 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432163 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432164 |           | GS   | LB387 (15-16)-P       |                   | 29,000.00         |          | 29,000.00            | 29,000.00-        |                  |            |
| 72432060      | 72432165 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432167 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432168 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432169 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432170 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432171 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432172 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432173 |           | GS   | LB387 (15-16)-P       |                   | 37,149.69         |          | 37,149.69            | 37,149.69-        |                  |            |
| 72432060      | 72432174 |           | GS   | LB387 (15-16)-P       |                   | 24,751.96         |          | 24,751.96            | 24,751.96-        |                  |            |
| 72432060      | 72432175 |           | GS   | LB387 (15-16)-P       |                   | 32,576.91         |          | 32,576.91            | 32,576.91-        |                  |            |
| 72432060      | 72432176 |           | GS   | LB387 (15-16)-P       |                   | 27,000.00         |          | 27,000.00            | 27,000.00-        |                  |            |
| 72432060      | 72432177 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432178 |           | GS   | LB387 (15-16)-P       |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72432060      | 72432179 |           | GS   | LB387 (15-16)-P       |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432060      | 72432180 |           | GS   | LB387 (15-16)-P       |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| 72432060      | 72432181 |           | GS   | LB387 (15-16)-P       |                   | 40,920.00         |          | 40,920.00            | 40,920.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 955,801.65        |          | 955,801.65           | 955,801.65-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 955,801.65        |          | 955,801.65           | 955,801.65-       |                  |            |
| 72435060      | 72435061 |           | GS   | LB387 (15-16)-R       |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435060      | 72435062 |           | GS   | LB387 (15-16)-R       |                   | 257,760.67        |          | 257,760.67           | 257,760.67-       |                  |            |
| 72435060      | 72435063 |           | GS   | LB387 (15-16)-R       |                   | 162,190.00        |          | 162,189.86           | 162,189.86-       | .14              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 519,950.67        |          | 519,950.53           | 519,950.53-       | .14              |            |



Grant/Project Status

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                 | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number                          |          |           |      |                 |                   | 519,950.67        |          | 519,950.53           | 519,950.53-       | .14              |            |
| 72436270                                       | 72431089 |           | GS   | LB387 (16-17)-M |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72436270                                       | 72436232 |           | GS   | LB387 (16-17)-M |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72436270                                       | 72436271 |           | GS   | LB387 (16-17)-M |                   | 420,000.00        |          | 420,000.00           | 420,000.00-       |                  |            |
| 72436270                                       | 72436272 |           | GS   | LB387 (16-17)-M |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72436270                                       | 72436273 |           | GS   | LB387 (16-17)-M |                   | 167,000.00        |          | 167,000.00           | 167,000.00-       |                  |            |
| 72436270                                       | 72436274 |           | GS   | LB387 (16-17)-M |                   | 916,667.00        |          | 999,997.00           | 999,997.00-       | 83,330.00-       |            |
| 72436270                                       | 72436275 |           | GS   | LB387 (16-17)-M |                   | 166,000.00        |          | 166,000.00           | 166,000.00-       |                  |            |
| 72436270                                       | 72436276 |           | GS   | LB387 (16-17)-M |                   | 167,000.00        |          | 154,712.00           | 154,712.00-       | 12,288.00        |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 2,486,667.00      |          | 2,557,709.00         | 2,557,709.00-     | 71,042.00-       |            |
|                                                | 72436076 | N         | GX   | LB387 (16-17)-M |                   | 83,333.00         |          |                      |                   | 83,333.00        |            |
|                                                | 72436088 |           | GX   | LB387 (16-17)-M |                   | 200,000.00        |          | 182,630.42           | 182,630.42-       | 17,369.58        |            |
|                                                | 72436089 |           | GX   | LB387 (16-17)-M |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|                                                | 72436090 |           | GX   | LB387 (16-17)-M |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|                                                | 72436091 | N         | GX   | LB387 (16-17)-M |                   | 100,000.00        |          |                      |                   | 100,000.00       |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 683,333.00        |          | 482,630.42           | 482,630.42-       | 200,702.58       |            |
| Total by Grant Number                          |          |           |      |                 |                   | 3,170,000.00      |          | 3,040,339.42         | 3,040,339.42-     | 129,660.58       |            |
|                                                | 72434081 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 375,000.00           | 375,000.00-       | 125,000.00-      |            |
| 72100464                                       | 72434061 |           | GS   | LB387 (16-17)-N |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72434070                                       | 72434066 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434067 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434068 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434069 |           | GS   | LB387 (16-17)-N |                   | 375,000.00        |          | 375,000.00           | 375,000.00-       |                  |            |
| 72434070                                       | 72434072 |           | GS   | LB387 (16-17)-N |                   | 360,000.00        |          | 360,000.00           | 360,000.00-       |                  |            |
| 72434070                                       | 72434073 |           | GS   | LB387 (16-17)-N |                   | 219,123.00        |          | 219,123.00           | 219,123.00-       |                  |            |
| 72434070                                       | 72434074 |           | GS   | LB387 (16-17)-N |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72434070                                       | 72434075 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434076 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434077 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434078 |           | GS   | LB387 (16-17)-N |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 72434070                                       | 72434079 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72434070                                       | 72434080 |           | GS   | LB387 (16-17)-N |                   | 250,000.00        |          | 100,000.00           | 100,000.00-       | 150,000.00       |            |
| 72434070                                       | 72434128 |           | GS   | LB387 (16-17)-N |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 3,709,123.00      |          | 3,684,123.00         | 3,684,123.00-     | 25,000.00        |            |
|                                                | 72434082 |           | GX   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|                                                | 72434089 |           | GX   | LB387 (16-17)-N |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 4,209,123.00      |          | 4,184,123.00         | 4,184,123.00-     | 25,000.00        |            |
| 72432070                                       | 72431090 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72431091 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72431092 |           | GS   | LB387 (16-17)-P |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |                 | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                      | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code                    | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72432070      | 72431093 |                              | GS   | LB387 (16-17)-P |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72432070      | 72431096 |                              | GS   | LB387 (16-17)-P |                   | 49,424.48         |          | 49,424.48            | 49,424.48-        |                  |            |
| 72432070      | 72431097 |                              | GS   | LB387 (16-17)-P |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72432070      | 72431098 |                              | GS   | LB387 (16-17)-P |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72432070      | 72432071 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432182 |                              | GS   | LB387 (16-17)-P |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72432070      | 72432183 |                              | GS   | LB387 (16-17)-P |                   | 12,501.30         |          | 12,501.30            | 12,501.30-        |                  |            |
| 72432070      | 72432185 |                              | GS   | LB387 (16-17)-P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72432070      | 72432186 |                              | GS   | LB387 (16-17)-P |                   | 7,939.83          |          | 7,939.83             | 7,939.83-         |                  |            |
| 72432070      | 72432187 |                              | GS   | LB387 (16-17)-P |                   | 33,466.43         |          | 33,466.43            | 33,466.43-        |                  |            |
| 72432070      | 72432188 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432189 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432190 |                              | GS   | LB387 (16-17)-P |                   | 49,500.00         |          | 49,500.00            | 49,500.00-        |                  |            |
| 72432070      | 72432191 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432192 |                              | GS   | LB387 (16-17)-P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72432070      | 72432193 |                              | GS   | LB387 (16-17)-P |                   | 48,160.69         |          | 48,160.69            | 48,160.69-        |                  |            |
| 72432070      | 72432194 |                              | GS   | LB387 (16-17)-P |                   | 49,999.80         |          | 49,999.80            | 49,999.80-        |                  |            |
| 72432070      | 72432195 |                              | GS   | LB387 (16-17)-P |                   | 17,765.88         |          | 17,765.88            | 17,765.88-        |                  |            |
| 72432070      | 72432196 |                              | GS   | LB387 (16-17)-P |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72432070      | 72432197 |                              | GS   | LB387 (16-17)-P |                   | 8,731.80          |          | 8,731.80             | 8,731.80-         |                  |            |
| 72432070      | 72432198 |                              | GS   | LB387 (16-17)-P |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72432070      | 72432199 |                              | GS   | LB387 (16-17)-P |                   | 69,442.29         |          | 69,442.29            | 69,442.29-        |                  |            |
| 72432070      | 72432200 |                              | GS   | LB387 (16-17)-P |                   | 13,456.90         |          | 13,456.90            | 13,456.90-        |                  |            |
| 72432070      | 72432201 |                              | GS   | LB387 (16-17)-P |                   | 41,353.45         |          | 41,353.45            | 41,353.45-        |                  |            |
| 72432070      | 72432202 |                              | GS   | LB387 (16-17)-P |                   | 26,400.00         |          | 26,400.00            | 26,400.00-        |                  |            |
| 72432070      | 72432203 |                              | GS   | LB387 (16-17)-P |                   | 18,520.19         |          | 18,520.19            | 18,520.19-        |                  |            |
| 72432070      | 72432204 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432205 |                              | GS   | LB387 (16-17)-P |                   | 56,713.04         |          | 56,713.04            | 56,713.04-        |                  |            |
| 72432070      | 72432206 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432207 |                              | GS   | LB387 (16-17)-P |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
| 72432070      | 72432208 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432209 |                              | GS   | LB387 (16-17)-P |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72432070      | 72432210 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432211 |                              | GS   | LB387 (16-17)-P |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72432070      | 72432212 |                              | GS   | LB387 (16-17)-P |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72432070      | 72432213 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432214 |                              | GS   | LB387 (16-17)-P |                   | 8,405.76          |          | 8,405.76             | 8,405.76-         |                  |            |
| 72432070      | 72432215 |                              | GS   | LB387 (16-17)-P |                   | 36,299.63         |          | 36,299.63            | 36,299.63-        |                  |            |
| 72432070      | 72432216 |                              | GS   | LB387 (16-17)-P |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72432070      | 72432217 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070      | 72432218 |                              | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20  |                   |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                 | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72432070                                       | 72432219 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432220 |           | GS   | LB387 (16-17)-P |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72432070                                       | 72432221 |           | GS   | LB387 (16-17)-P |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72432070                                       | 72432222 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432223 |           | GS   | LB387 (16-17)-P |                   | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
| 72432070                                       | 72432224 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432225 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432226 |           | GS   | LB387 (16-17)-P |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72432070                                       | 72432227 |           | GS   | LB387 (16-17)-P |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72432070                                       | 72432228 |           | GS   | LB387 (16-17)-P |                   | 62,500.00         |          | 62,500.00            | 62,500.00-        |                  |            |
| 72432070                                       | 72432229 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432230 |           | GS   | LB387 (16-17)-P |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72432070                                       | 72432231 |           | GS   | LB387 (16-17)-P |                   | 33,295.46         |          | 33,295.46            | 33,295.46-        |                  |            |
| 72432070                                       | 72432232 |           | GS   | LB387 (16-17)-P |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
| 72432070                                       | 72432233 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432234 |           | GS   | LB387 (16-17)-P |                   | 46,163.04         |          | 46,163.04            | 46,163.04-        |                  |            |
| 72432070                                       | 72432235 |           | GS   | LB387 (16-17)-P |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72432070                                       | 72432236 |           | GS   | LB387 (16-17)-P |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72432070                                       | 72432237 |           | GS   | LB387 (16-17)-P |                   | 60,475.32         |          | 60,475.32            | 60,475.32-        |                  |            |
| 72432070                                       | 72432238 |           | GS   | LB387 (16-17)-P |                   | 44,000.00         |          | 44,000.00            | 44,000.00-        |                  |            |
| 72432070                                       | 72432239 |           | GS   | LB387 (16-17)-P |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72432070                                       | 72432240 |           | GS   | LB387 (16-17)-P |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72432070                                       | 72433203 |           | GS   | LB387 (16-17)-P |                   | 49,868.64         |          | 49,868.64            | 49,868.64-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 3,066,383.93      |          | 3,066,383.93         | 3,066,383.93-     |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 3,066,383.93      |          | 3,066,383.93         | 3,066,383.93-     |                  |            |
| 72432070                                       | 72431099 |           | GS   | LB387 (16-17)-P |                   | 37,000.00         |          | 37,000.00            | 37,000.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                 |                   | 37,000.00         |          | 37,000.00            | 37,000.00-        |                  |            |
| Total by Grant Number                          |          |           |      |                 |                   | 37,000.00         |          | 37,000.00            | 37,000.00-        |                  |            |
|                                                | 72435020 |           | GS   | LB387 (16-17)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435070                                       | 72431088 |           | GS   | LB387 (16-17)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435070                                       | 72435071 |           | GS   | LB387 (16-17)-R |                   | 61,288.72         |          | 61,288.72            | 61,288.72-        |                  |            |
| 72435070                                       | 72435072 |           | GS   | LB387 (16-17)-R |                   | 74,998.04         |          | 74,998.04            | 74,998.04-        |                  |            |
| 72435070                                       | 72435073 |           | GS   | LB387 (16-17)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435070                                       | 72435075 |           | GS   | LB387 (16-17)-R |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72435070                                       | 72435076 |           | GS   | LB387 (16-17)-R |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72435070                                       | 72435077 |           | GS   | LB387 (16-17)-R |                   | 39,500.00         |          | 39,500.00            | 39,500.00-        |                  |            |
| 72435070                                       | 72435078 |           | GS   | LB387 (16-17)-R |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72435070                                       | 72435079 |           | GS   | LB387 (16-17)-R |                   | 16,225.00         |          | 16,225.00            | 16,225.00-        |                  |            |
| 72435070                                       | 72435080 |           | GS   | LB387 (16-17)-R |                   | 13,597.60         |          | 13,597.60            | 13,597.60-        |                  |            |
| 72435070                                       | 72435081 |           | GS   | LB387 (16-17)-R |                   | 7,300.00          |          | 7,300.00             | 7,300.00-         |                  |            |
| 72435070                                       | 72435082 |           | GS   | LB387 (16-17)-R |                   | 80,000.00         |          | 80,000.00            | 80,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 72435070      | 72435083 |           | GS   | LB387 (16-17)-R       |                   | 399,999.99        |           | 399,999.99           | 399,999.99-       |                  |            |
| 72435070      | 72435086 |           | GS   | LB387 (16-17)-R       |                   | 30,740.00         |           | 30,740.00            | 30,740.00-        |                  |            |
| 72435070      | 72435087 |           | GS   | LB387 (16-17)-R       |                   | 99,437.00         |           | 99,437.00            | 99,437.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,323,086.35      |           | 1,323,086.35         | 1,323,086.35-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,323,086.35      |           | 1,323,086.35         | 1,323,086.35-     |                  |            |
| 72435070      | 72435074 |           | GS   | LB387 (16-17)R        |                   | 74,500.00         |           | 74,500.00            | 74,500.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 74,500.00         |           | 74,500.00            | 74,500.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 74,500.00         |           | 74,500.00            | 74,500.00-        |                  |            |
|               | 72435017 |           | GS   | LB387 (17-18)-P       |                   | 60,000.00         |           | 60,000.00            | 60,000.00-        |                  |            |
|               | 72435203 |           | GS   | LB387 (17-18)-P       |                   | 55,000.00         |           | 55,000.00            | 55,000.00-        |                  |            |
|               | 72435216 |           | GS   | LB387 (17-18)-P       |                   | 75,000.00         |           | 75,000.00            | 75,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 190,000.00        |           | 190,000.00           | 190,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 190,000.00        |           | 190,000.00           | 190,000.00-       |                  |            |
|               | 72435024 |           | GS   | LB387 (17-18)-R       |                   | 30,000.00         |           | 30,000.00            | 30,000.00-        |                  |            |
|               | 72435120 |           | GS   | LB387 (17-18)-R       |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 35,000.00         |           | 35,000.00            | 35,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 35,000.00         |           | 35,000.00            | 35,000.00-        |                  |            |
| 72440000      | 72440001 |           | GS   | LB387 (18-19)-B       |                   | 327,897.00        |           | 309,292.00           | 309,292.00-       | 18,605.00        |            |
| 72440000      | 72440002 |           | GS   | LB387 (18-19)-B       |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 427,897.00        |           | 409,292.00           | 409,292.00-       | 18,605.00        |            |
|               | 72440003 |           | GX   | LB387 (18-19)-B       |                   | 26,034.01         |           | 26,034.01            | 26,034.01-        |                  |            |
|               | 72440009 |           | GX   | LB387 (18-19)-B       |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72440033 |           | GX   | LB387 (18-19)-B       |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |
|               | 72440057 |           | GX   | LB387 (18-19)-B       |                   | 75,000.00         |           | 75,000.00            | 75,000.00-        |                  |            |
|               | 72440128 |           | GX   | LB387 (18-19)-B       |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               | 72440130 |           | GX   | LB387 (18-19)-B       |                   | 225,716.00        | 12,497.67 | 225,716.00           | 225,716.00-       |                  |            |
|               | 72440176 |           | GX   | LB387 (18-19)-B       |                   | 200,000.00        | 39,374.59 | 169,010.09           | 169,010.09-       | 30,989.91        |            |
|               | 72440177 |           | GX   | LB387 (18-19)-B       |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72440195 |           | GX   | LB387 (18-19)-B       |                   | 88,200.00         |           | 50,000.00            | 50,000.00-        | 38,200.00        |            |
|               | 72440221 |           | GX   | LB387 (18-19)-B       |                   | 400,000.00        |           | 400,000.00           | 400,000.00-       |                  |            |
|               | 72440262 |           | GX   | LB387 (18-19)-B       |                   | 72,474.50         |           | 72,474.50            | 72,474.50-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,837,424.51      | 51,872.26 | 1,768,234.60         | 1,768,234.60-     | 69,189.91        |            |
|               |          |           |      | Total by Grant Number |                   | 2,265,321.51      | 51,872.26 | 2,177,526.60         | 2,177,526.60-     | 87,794.91        |            |
|               | 72435016 |           | GS   | LB387 (18-19)-P       |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |
|               | 72435025 |           | GS   | LB387 (18-19)-P       |                   | 40,000.00         |           | 40,000.00            | 40,000.00-        |                  |            |
|               | 72435037 |           | GS   | LB387 (18-19)-P       |                   | 50,000.00         |           | 46,640.54            | 46,640.54-        | 3,359.46         |            |
|               | 72435066 |           | GS   | LB387 (18-19)-P       |                   | 55,000.00         |           | 55,000.00            | 55,000.00-        |                  |            |
|               | 72435068 |           | GS   | LB387 (18-19)-P       |                   | 43,200.00         |           | 43,200.00            | 43,200.00-        |                  |            |
|               | 72435107 |           | GS   | LB387 (18-19)-P       |                   | 20,960.00         |           | 12,411.93            | 12,411.93-        | 8,548.07         |            |
|               | 72435142 |           | GS   | LB387 (18-19)-P       |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |
|               | 72435158 |           | GS   | LB387 (18-19)-P       |                   | 75,000.00         |           | 75,000.00            | 75,000.00-        |                  |            |
|               | 72435162 |           | GS   | LB387 (18-19)-P       |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |                      | As of 09/30/20        |                   |                   |            |                      |                   |                  |            |  |
|------------------------------------------------|----------|-----------|----------------------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|--|
| Parent                                         | Business | Posting   | BU                   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                                  | Unit     | Edit Code | Type                 | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |  |
| 72435070                                       | 72435170 |           | GS                   | LB387 (18-19)-P       |                   | 30,000.00         |            | 30,000.00            | 30,000.00-        |                  |            |  |
|                                                |          |           |                      | Sub Total by BU Type  |                   | 464,160.00        |            | 452,252.47           | 452,252.47-       | 11,907.53        |            |  |
|                                                | 72432092 |           | GX                   | LB387 (18-19)-P       |                   | 79,500.00         |            | 9,897.13             | 9,897.13-         | 69,602.87        |            |  |
|                                                | 72432093 |           | GX                   | LB387 (18-19)-P       |                   | 13,300.00         |            | 13,300.00            | 13,300.00-        |                  |            |  |
|                                                | 72435069 |           | GX                   | LB387 (18-19)-P       |                   | 50,000.00         | 6,166.78   | 30,052.86            | 30,052.86-        | 19,947.14        |            |  |
|                                                | 72435092 |           | GX                   | LB387 (18-19)-P       |                   | 60,000.00         |            | 60,000.00            | 60,000.00-        |                  |            |  |
|                                                | 72435096 |           | GX                   | LB387 (18-19)-P       |                   | 41,200.00         |            | 32,282.23            | 32,282.23-        | 8,917.77         |            |  |
|                                                | 72435121 |           | GX                   | LB387 (18-19)-P       |                   | 75,000.00         |            | 75,000.00            | 75,000.00-        |                  |            |  |
|                                                | 72435126 |           | GX                   | LB387 (18-19)-P       |                   | 62,700.00         | 2,854.14   | 58,091.95            | 58,091.95-        | 4,608.05         |            |  |
|                                                | 72435132 |           | GX                   | LB387 (18-19)-P       |                   | 99,763.27         |            | 99,763.27            | 99,763.27-        |                  |            |  |
|                                                | 72435237 |           | GX                   | LB387 (18-19)-P       |                   | 70,000.00         |            | 70,000.00            | 70,000.00-        |                  |            |  |
|                                                | 72435238 |           | GX                   | LB387 (18-19)-P       |                   | 10,881.92         |            | 10,881.82            | 10,881.82-        | .10              |            |  |
|                                                |          |           |                      | Sub Total by BU Type  |                   | 562,345.19        | 9,020.92   | 459,269.26           | 459,269.26-       | 103,075.93       |            |  |
|                                                |          |           |                      | Total by Grant Number |                   | 1,026,505.19      | 9,020.92   | 911,521.73           | 911,521.73-       | 114,983.46       |            |  |
|                                                |          | 72435018  |                      | GS                    | LB387 (18-19)-R   |                   | 4,995.00   |                      | 4,995.00          | 4,995.00-        |            |  |
|                                                |          | 72435032  |                      | GS                    | LB387 (18-19)-R   |                   | 95,965.00  |                      | 50,657.42         | 50,657.42-       | 45,307.58  |  |
|                                                |          | 72435036  |                      | GS                    | LB387 (18-19)-R   |                   | 49,500.00  |                      | 49,500.00         | 49,500.00-       |            |  |
|                                                |          | 72435141  |                      | GS                    | LB387 (18-19)-R   |                   | 5,000.00   |                      | 5,000.00          | 5,000.00-        |            |  |
|                                                |          | 72435088  |                      | GS                    | LB387 (18-19)-R   |                   | 11,496.00  |                      | 11,496.00         | 11,496.00-       |            |  |
|                                                |          |           |                      | Sub Total by BU Type  |                   | 166,956.00        |            | 121,648.42           | 121,648.42-       | 45,307.58        |            |  |
|                                                |          | 72435065  |                      | GX                    | LB387 (18-19)-R   |                   | 80,125.00  |                      |                   |                  | 80,125.00  |  |
|                                                |          | 72435095  |                      | GX                    | LB387 (18-19)-R   |                   | 43,920.00  |                      | 31,074.40         | 31,074.40-       | 12,845.60  |  |
|                                                |          | 72435131  |                      | GX                    | LB387 (18-19)-R   |                   | 69,547.00  |                      | 69,547.00         | 69,547.00-       |            |  |
|                                                |          | 72435190  |                      | GX                    | LB387 (18-19)-R   |                   | 67,373.00  |                      | 67,373.00         | 67,373.00-       |            |  |
|                                                |          |           |                      | Sub Total by BU Type  |                   | 260,965.00        |            | 167,994.40           | 167,994.40-       | 92,970.60        |            |  |
|                                                |          |           |                      | Total by Grant Number |                   | 427,921.00        |            | 289,642.82           | 289,642.82-       | 138,278.18       |            |  |
|                                                |          | 72435125  |                      | GX                    | LB387 (18-19)-S   |                   | 100,000.00 |                      | 100,000.00        | 100,000.00-      |            |  |
|                                                |          | 72435129  |                      | GX                    | LB387 (18-19)-S   |                   | 5,000.00   |                      | 5,000.00          | 5,000.00-        |            |  |
|                                                |          | 72435194  |                      | GX                    | LB387 (18-19)-S   |                   | 32,498.00  |                      |                   |                  | 32,498.00  |  |
|                                                |          |           |                      | Sub Total by BU Type  |                   | 137,498.00        |            | 105,000.00           | 105,000.00-       | 32,498.00        |            |  |
|                                                |          |           |                      | Total by Grant Number |                   | 137,498.00        |            | 105,000.00           | 105,000.00-       | 32,498.00        |            |  |
|                                                |          | 72436040  |                      | GX                    | LB387 (19-20)     |                   | 100,000.00 |                      | 74,843.80         | 74,843.80-       | 25,156.20  |  |
|                                                |          |           |                      | Sub Total by BU Type  |                   | 100,000.00        |            | 74,843.80            | 74,843.80-        | 25,156.20        |            |  |
|                                                |          |           |                      | Total by Grant Number |                   | 100,000.00        |            | 74,843.80            | 74,843.80-        | 25,156.20        |            |  |
|                                                |          | 72440016  |                      | GX                    | LB387 (19-20)-B   |                   | 100,000.00 | 7,195.05             | 61,275.41         | 61,275.41-       | 38,724.59  |  |
|                                                |          | 72440030  |                      | GX                    | LB387 (19-20)-B   |                   | 45,000.00  |                      |                   |                  | 45,000.00  |  |
|                                                |          | 72440067  |                      | GX                    | LB387 (19-20)-B   |                   | 100,000.00 | 4,411.00             | 27,700.00         | 27,700.00-       | 72,300.00  |  |
|                                                |          | 72440123  |                      | GX                    | LB387 (19-20)-B   |                   | 37,050.00  |                      | 36,978.75         | 36,978.75-       | 71.25      |  |
|                                                |          | 72444022  |                      | GX                    | LB387 (19-20)-B   |                   | 125,000.00 |                      | 125,000.00        | 125,000.00-      |            |  |
|                                                |          | 72444023  |                      | GX                    | LB387 (19-20)-B   |                   | 100,000.00 |                      | 100,000.00        | 100,000.00-      |            |  |
|                                                | 72444032 |           | GX                   | LB387 (19-20)-B       |                   | 75,000.00         |            | 75,000.00            | 75,000.00-        |                  |            |  |
|                                                |          |           | Sub Total by BU Type |                       | 582,050.00        | 11,606.05         | 425,954.16 | 425,954.16-          | 156,095.84        |                  |            |  |

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## Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description     | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Total by Grant Number   |                  |                      |            |                 |                             | 582,050.00                 | 11,606.05          | 425,954.16                          | 425,954.16-                  | 156,095.84                  |                    |
|                         | 72436061         |                      | GX         | LB387 (19-20)-M |                             | 1,000,000.00               | 83,333.00          | 333,332.00                          | 333,332.00-                  | 666,668.00                  |                    |
|                         | 72436062         |                      | GX         | LB387 (19-20)-M |                             | 167,000.00                 |                    | 167,000.00                          | 167,000.00-                  |                             |                    |
|                         | 72436063         |                      | GX         | LB387 (19-20)-M |                             | 167,000.00                 |                    | 167,000.00                          | 167,000.00-                  |                             |                    |
|                         | 72436064         |                      | GX         | LB387 (19-20)-M |                             | 166,000.00                 | 22,950.00          | 92,950.00                           | 92,950.00-                   | 73,050.00                   |                    |
| Sub Total by BU Type    |                  |                      |            |                 |                             | 1,500,000.00               | 106,283.00         | 760,282.00                          | 760,282.00-                  | 739,718.00                  |                    |
| Total by Grant Number   |                  |                      |            |                 |                             | 1,500,000.00               | 106,283.00         | 760,282.00                          | 760,282.00-                  | 739,718.00                  |                    |
|                         | 72434028         |                      | GX         | LB387 (19-20)-N |                             | 100,000.00                 |                    | 100,000.00                          | 100,000.00-                  |                             |                    |
|                         | 72434118         |                      | GX         | LB387 (19-20)-N |                             | 125,000.00                 |                    | 125,000.00                          | 125,000.00-                  |                             |                    |
|                         | 72434119         |                      | GX         | LB387 (19-20)-N |                             | 125,000.00                 | 45,000.00          | 125,000.00                          | 125,000.00-                  |                             |                    |
|                         | 72434120         |                      | GX         | LB387 (19-20)-N |                             | 250,000.00                 |                    | 250,000.00                          | 250,000.00-                  |                             |                    |
|                         | 72434121         |                      | GX         | LB387 (19-20)-N |                             | 100,000.00                 |                    | 100,000.00                          | 100,000.00-                  |                             |                    |
|                         | 72434228         |                      | GX         | LB387 (19-20)-N |                             | 100,000.00                 |                    | 100,000.00                          | 100,000.00-                  |                             |                    |
|                         | 72434229         |                      | GX         | LB387 (19-20)-N |                             | 250,000.00                 |                    | 75,000.00                           | 75,000.00-                   | 175,000.00                  |                    |
| Sub Total by BU Type    |                  |                      |            |                 |                             | 1,050,000.00               | 45,000.00          | 875,000.00                          | 875,000.00-                  | 175,000.00                  |                    |
| Total by Grant Number   |                  |                      |            |                 |                             | 1,050,000.00               | 45,000.00          | 875,000.00                          | 875,000.00-                  | 175,000.00                  |                    |
|                         | 72432035         |                      | GX         | LB387 (19-20)-P |                             | 30,000.00                  |                    | 30,000.00                           | 30,000.00-                   |                             |                    |
|                         | 72432036         |                      | GX         | LB387 (19-20)-P |                             | 40,000.00                  | 4,042.14           | 40,000.00                           | 40,000.00-                   |                             |                    |
|                         | 72432037         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 25,055.92                           | 25,055.92-                   | 24,944.08                   |                    |
|                         | 72432038         |                      | GX         | LB387 (19-20)-P |                             | 60,000.00                  |                    | 57,750.00                           | 57,750.00-                   | 2,250.00                    |                    |
|                         | 72432042         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 25,871.16                           | 25,871.16-                   | 24,128.84                   |                    |
|                         | 72432049         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    |                                     |                              | 50,000.00                   |                    |
|                         | 72432052         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 50,000.00                           | 50,000.00-                   |                             |                    |
|                         | 72432054         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 50,000.00                           | 50,000.00-                   |                             |                    |
|                         | 72432055         |                      | GX         | LB387 (19-20)-P |                             | 35,000.00                  |                    | 35,000.00                           | 35,000.00-                   |                             |                    |
|                         | 72432056         |                      | GX         | LB387 (19-20)-P |                             | 30,000.00                  | 5,695.82           | 28,635.44                           | 28,635.44-                   | 1,364.56                    |                    |
|                         | 72432110         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 50,000.00                           | 50,000.00-                   |                             |                    |
|                         | 72432111         |                      | GX         | LB387 (19-20)-P |                             | 75,000.00                  |                    | 75,000.00                           | 75,000.00-                   |                             |                    |
|                         | 72432151         |                      | GX         | LB387 (19-20)-P |                             | 35,000.00                  |                    | 35,000.00                           | 35,000.00-                   |                             |                    |
|                         | 72435023         |                      | GX         | LB387 (19-20)-P |                             | 14,724.22                  |                    | 14,724.22                           | 14,724.22-                   |                             |                    |
|                         | 72435026         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 19,620.00                           | 19,620.00-                   | 30,380.00                   |                    |
|                         | 72435027         |                      | GX         | LB387 (19-20)-P |                             | 65,000.00                  |                    | 65,000.00                           | 65,000.00-                   |                             |                    |
|                         | 72435028         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 14,048.10                           | 14,048.10-                   | 35,951.90                   |                    |
|                         | 72435124         |                      | GX         | LB387 (19-20)-P |                             | 60,000.00                  |                    | 42,735.00                           | 42,735.00-                   | 17,265.00                   |                    |
|                         | 72435200         |                      | GX         | LB387 (19-20)-P |                             | 25,000.00                  |                    | 25,000.00                           | 25,000.00-                   |                             |                    |
|                         | 72435225         |                      | GX         | LB387 (19-20)-P |                             | 75,000.00                  | 2,554.54           | 39,466.95                           | 39,466.95-                   | 35,533.05                   |                    |
|                         | 72435232         |                      | GX         | LB387 (19-20)-P |                             | 47,640.12                  | 18,029.88          | 47,640.12                           | 47,640.12-                   |                             |                    |
|                         | 72435700         |                      | GX         | LB387 (19-20)-P |                             | 27,000.00                  |                    | 2,112.71                            | 2,112.71-                    | 24,887.29                   |                    |
|                         | 72435710         |                      | GX         | LB387 (19-20)-P |                             | 75,000.00                  |                    | 75,000.00                           | 75,000.00-                   |                             |                    |
|                         | 72435800         |                      | GX         | LB387 (19-20)-P |                             | 50,000.00                  |                    | 50,000.00                           | 50,000.00-                   |                             |                    |
|                         | 72435810         |                      | GX         | LB387 (19-20)-P |                             | 60,000.00                  |                    | 48,990.54                           | 48,990.54-                   | 11,009.46                   |                    |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

|               |          |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 72435910 |           | GX   | LB387 (19-20)-P       |                   | 60,000.00         |            | 60,000.00            | 60,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,264,364.34      | 30,322.38  | 1,006,650.16         | 1,006,650.16-     | 257,714.18       |            |
|               |          |           |      | Total by Grant Number |                   | 1,264,364.34      | 30,322.38  | 1,006,650.16         | 1,006,650.16-     | 257,714.18       |            |
|               | 72435029 |           | GX   | LB387 (19-20)-R       |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |
|               | 72435031 |           | GX   | LB387 (19-20)-R       |                   | 50,000.00         |            |                      |                   | 50,000.00        |            |
|               | 72435059 |           | GX   | LB387 (19-20)-R       |                   | 30,000.00         | 2,067.50   | 22,779.60            | 22,779.60-        | 7,220.40         |            |
|               | 72435067 | N         | GX   | LB387 (19-20)-R       |                   | 100,000.00        |            | 11,109.00            | 11,109.00-        | 88,891.00        |            |
|               | 72435090 |           | GX   | LB387 (19-20)-R       |                   | 100,000.00        |            | 99,995.39            | 99,995.39-        | 4.61             |            |
|               | 72435091 |           | GX   | LB387 (19-20)-R       |                   | 100,000.00        | 2,000.00   | 42,045.50            | 42,045.50-        | 57,954.50        |            |
|               | 72435140 |           | GX   | LB387 (19-20)-R       |                   | 4,000.00          |            | 4,000.00             | 4,000.00-         |                  |            |
|               | 72435150 |           | GX   | LB387 (19-20)-R       |                   | 3,000.00          |            |                      |                   | 3,000.00         |            |
|               | 72435156 |           | GX   | LB387 (19-20)-R       |                   | 22,000.00         |            | 17,415.20            | 17,415.20-        | 4,584.80         |            |
|               | 72435178 |           | GX   | LB387 (19-20)-R       |                   | 32,499.00         |            |                      |                   | 32,499.00        |            |
|               | 72435196 |           | GX   | LB387 (19-20)-R       |                   | 77,617.00         |            | 28,263.20            | 28,263.20-        | 49,353.80        |            |
|               | 72435248 |           | GX   | LB387 (19-20)-R       |                   | 29,300.00         |            | 29,300.00            | 29,300.00-        |                  |            |
|               | 72435313 |           | GX   | LB387 (19-20)-R       |                   | 74,720.04         |            | 49,480.02            | 49,480.02-        | 25,240.02        |            |
|               | 72435707 |           | GX   | LB387 (19-20)-R       |                   | 100,000.00        | 100,000.00 | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 823,136.04        | 104,067.50 | 504,387.91           | 504,387.91-       | 318,748.13       |            |
|               |          |           |      | Total by Grant Number |                   | 823,136.04        | 104,067.50 | 504,387.91           | 504,387.91-       | 318,748.13       |            |
|               | 72435233 |           | GX   | LB387 (19-20)-P       |                   | 50,000.00         |            | 50,000.00            | 50,000.00-        |                  |            |
|               | 72435234 |           | GX   | LB387 (19-20)-P       |                   | 25,000.00         |            | 25,000.00            | 25,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,000.00         |            | 75,000.00            | 75,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 75,000.00         |            | 75,000.00            | 75,000.00-        |                  |            |
|               | 72434083 |           | GS   | LB387 (20-21)-N       |                   | 250,000.00        | 250,000.00 | 250,000.00           | 250,000.00-       |                  |            |
|               | 72434084 |           | GS   | LB387 (20-21)-N       |                   | 250,000.00        | 250,000.00 | 250,000.00           | 250,000.00-       |                  |            |
|               | 72434085 |           | GS   | LB387 (20-21)-N       |                   | 250,000.00        | 250,000.00 | 250,000.00           | 250,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 750,000.00        | 750,000.00 | 750,000.00           | 750,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 750,000.00        | 750,000.00 | 750,000.00           | 750,000.00-       |                  |            |
|               | 72435164 |           | GX   | LB387 (20-21)-R       |                   | 4,500.00          |            |                      |                   | 4,500.00         |            |
|               | 72435706 |           | GX   | LB387 (20-21)-R       |                   | 4,800.00          | 4,800.00   | 4,800.00             | 4,800.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,300.00          | 4,800.00   | 4,800.00             | 4,800.00-         | 4,500.00         |            |
|               |          |           |      | Total by Grant Number |                   | 9,300.00          | 4,800.00   | 4,800.00             | 4,800.00-         | 4,500.00         |            |
|               | 72471201 |           | GS   | LB388 (11-12)         |                   | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471202 |           | GS   | LB388 (11-12)         |                   | 250,000.00        |            | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471203 |           | GS   | LB388 (11-12)         |                   | 250,000.00        |            | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471204 |           | GS   | LB388 (11-12)         |                   | 621,890.85        |            | 621,890.85           | 621,890.85-       |                  |            |
|               | 72471205 |           | GS   | LB388 (11-12)         |                   | 250,000.00        |            | 250,000.00           | 250,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,871,890.85      |            | 1,871,890.85         | 1,871,890.85-     |                  |            |
|               | 72100470 |           | IS   | LB388 (11-12)         |                   |                   | 1,492.17   | 113,167.27           | 113,167.27-       | 113,167.27-      |            |
|               | 72100471 |           | IS   | LB388 (11-12)         |                   |                   | 526.71     | 6,390,574.51-        | 6,390,574.51      | 6,390,574.51     |            |
|               | 72100472 |           | IS   | LB388 (11-12)         |                   |                   |            | 5,113.28             | 5,113.28-         | 5,113.28-        |            |
|               | 72100490 | N         | IS   | LB388 (11-12)         |                   |                   |            | 1,123,994.14         | 1,123,994.14-     | 1,123,994.14-    |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 72410470 |           | IS   | LB388 (11-12)         |                   |                   |          | 142,001.28           | 142,001.28-       | 142,001.28-      |            |
|               | 72410471 |           | IS   | LB388 (11-12)         |                   |                   |          | 59,721.34            | 59,721.34-        | 59,721.34-       |            |
|               | 72410472 |           | IS   | LB388 (11-12)         |                   |                   |          | 3,098.39             | 3,098.39-         | 3,098.39-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 2,018.88 | 4,943,478.81-        | 4,943,478.81      | 4,943,478.81     |            |
|               |          |           |      | Total by Grant Number |                   | 1,871,890.85      | 2,018.88 | 3,071,587.96-        | 3,071,587.96      | 4,943,478.81     |            |
|               | 72471301 |           | GS   | LB388 (12-13)         |                   | 131,319.00        |          | 131,319.00           | 131,319.00-       |                  |            |
|               | 72471302 |           | GS   | LB388 (12-13)         |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
|               | 72471305 |           | GS   | LB388 (12-13)         |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471306 |           | GS   | LB388 (12-13)         |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471308 |           | GS   | LB388 (12-13)         |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
|               | 72471309 |           | GS   | LB388 (12-13)         |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|               | 72471310 |           | GS   | LB388 (12-13)         |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471311 |           | GS   | LB388 (12-13)         |                   | 38,800.00         |          | 38,800.00            | 38,800.00-        |                  |            |
|               | 72471312 |           | GS   | LB388 (12-13)         |                   | 74,700.00         |          | 74,700.00            | 74,700.00-        |                  |            |
|               | 72471313 |           | GS   | LB388 (12-13)         |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,844,819.00      |          | 2,844,819.00         | 2,844,819.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,844,819.00      |          | 2,844,819.00         | 2,844,819.00-     |                  |            |
|               | 72471401 |           | GS   | LB388 (13-14)         |                   | 111,200.00        |          | 111,200.00           | 111,200.00-       |                  |            |
|               | 72471402 |           | GS   | LB388 (13-14)         |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
|               | 72471403 |           | GS   | LB388 (13-14)         |                   | 297,060.00        |          | 297,060.00           | 297,060.00-       |                  |            |
|               | 72471404 |           | GS   | LB388 (13-14)         |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471405 |           | GS   | LB388 (13-14)         |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471406 |           | GS   | LB388 (13-14)         |                   | 1,100,000.00      |          | 1,100,000.00         | 1,100,000.00-     |                  |            |
|               | 72471407 |           | GS   | LB388 (13-14)         |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
|               | 72471408 |           | GS   | LB388 (13-14)         |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471409 |           | GS   | LB388 (13-14)         |                   | 58,740.00         |          | 58,740.00            | 58,740.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,002,000.00      |          | 3,002,000.00         | 3,002,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,002,000.00      |          | 3,002,000.00         | 3,002,000.00-     |                  |            |
|               | 72471501 |           | GS   | LB388 (14-15)         |                   | 141,260.00        |          | 141,260.00           | 141,260.00-       |                  |            |
|               | 72471502 |           | GS   | LB388 (14-15)         |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471503 |           | GS   | LB388 (14-15)         |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
|               | 72471504 |           | GS   | LB388 (14-15)         |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               | 72471505 |           | GS   | LB388 (14-15)         |                   | 1,400,000.00      |          | 1,400,000.00         | 1,400,000.00-     |                  |            |
|               | 72471506 |           | GS   | LB388 (14-15)         |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471507 |           | GS   | LB388 (14-15)         |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471508 |           | GS   | LB388 (14-15)         |                   | 108,740.00        |          | 108,740.00           | 108,740.00-       |                  |            |
|               | 72471509 |           | GS   | LB388 (14-15)         |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
|               | 72471510 |           | GS   | LB388 (14-15)         |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,300,000.00      |          | 3,300,000.00         | 3,300,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,300,000.00      |          | 3,300,000.00         | 3,300,000.00-     |                  |            |
|               | 72471601 |           | GS   | LB388 (15-16)         |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471602 |           | GS   | LB388 (15-16)         |                   | 391,260.00        |          |                      | 391,260.00-       |                  |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |           | 391,260.00           |                   |                  |            |
|               | 72471603 |           | GS   | LB388 (15-16)         |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471604 |           | GS   | LB388 (15-16)         |                   | 300,000.00        | 20,000.00 | 320,000.00           | 320,000.00-       | 20,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,441,260.00      | 20,000.00 | 1,461,260.00         | 1,461,260.00-     | 20,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 1,441,260.00      | 20,000.00 | 1,461,260.00         | 1,461,260.00-     | 20,000.00-       |            |
|               | 72471610 |           | GS   | LB388 (16-17)         |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               | 72435230 |           | GS   | LB388 (16-17)         |                   | 50,000.00         |           | 50,000.00            | 50,000.00-        |                  |            |
|               | 72471067 |           | GS   | LB388 (16-17)         |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               | 72471131 |           | GS   | LB388 (16-17)         |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               | 72471606 |           | GS   | LB388 (16-17)         |                   | 1,000,000.00      |           | 1,000,000.00         | 1,000,000.00-     |                  |            |
|               | 72471607 |           | GS   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471608 |           | GS   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471609 |           | GS   | LB388 (16-17)         |                   | 2,000,000.00      |           | 2,000,000.00         | 2,000,000.00-     |                  |            |
|               | 72471611 |           | GS   | LB388 (16-17)         |                   | 400,000.00        |           | 400,000.00           | 400,000.00-       |                  |            |
|               | 72471612 |           | GS   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471613 |           | GS   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471614 |           | GS   | LB388 (16-17)         |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471615 |           | GS   | LB388 (16-17)         |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471616 |           | GS   | LB388 (16-17)         |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471643 |           | GS   | LB388 (16-17)         |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471659 |           | GS   | LB388 (16-17)         |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471663 |           | GS   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471701 |           | GS   | LB388 (16-17)         |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 6,500,000.00      |           | 6,500,000.00         | 6,500,000.00-     |                  |            |
|               | 72471087 |           | GX   | LB388 (16-17)         |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               | 72471122 |           | GX   | LB388 (16-17)         |                   | 250,000.00        |           | 250,000.00           | 250,000.00-       |                  |            |
|               | 72471127 |           | GX   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471197 |           | GX   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471198 |           | GX   | LB388 (16-17)         |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               | 72471200 |           | GX   | LB388 (16-17)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471890 |           | GX   | LB388 (16-17)         |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,100,000.00      |           | 1,100,000.00         | 1,100,000.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 7,600,000.00      |           | 7,600,000.00         | 7,600,000.00-     |                  |            |
|               | 72471000 |           | GX   | LB388 (19-20)         |                   | 500,000.00        |           | 500,000.00           | 500,000.00-       |                  |            |
|               | 72471012 |           | GX   | LB388 (19-20)         |                   | 150,000.00        |           | 150,000.00           | 150,000.00-       |                  |            |
|               | 72471022 |           | GX   | LB388 (19-20)         |                   | 100,000.00        |           | 100,000.00           | 100,000.00-       |                  |            |
|               | 72471039 |           | GX   | LB388 (19-20)         |                   | 400,000.00        |           | 400,000.00           | 400,000.00-       |                  |            |
|               | 72471060 |           | GX   | LB388 (19-20)         |                   | 15,000.00         |           | 15,000.00            | 15,000.00-        |                  |            |
|               | 72471066 |           | GX   | LB388 (19-20)         |                   | 75,000.00         | 75,000.00 | 75,000.00            | 75,000.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 72471069 |           | GX   | LB388 (19-20)         |                   | 500,000.00        |           |                      |                   | 500,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,740,000.00      | 75,000.00 | 1,240,000.00         | 1,240,000.00-     | 500,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 1,740,000.00      | 75,000.00 | 1,240,000.00         | 1,240,000.00-     | 500,000.00       |            |
|               | 72100480 |           | IS   | LB389 (11-12)         |                   |                   |           | 31,368.96            | 31,368.96-        | 31,368.96-       |            |
|               | 72100481 |           | IS   | LB389 (11-12)         |                   |                   |           | 165,126.62           | 165,126.62-       | 165,126.62-      |            |
|               | 72100482 |           | IS   | LB389 (11-12)         |                   |                   |           | 96,351.61            | 96,351.61-        | 96,351.61-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 292,847.19           | 292,847.19-       | 292,847.19-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 292,847.19           | 292,847.19-       | 292,847.19-      |            |
|               | 72200239 |           | IS   | LB684 (11-12)         |                   |                   |           | 113,680.81           | 113,680.81-       | 113,680.81-      |            |
|               | 72540239 |           | IS   | LB684 (11-12)         |                   |                   |           | 40,203.66            | 40,203.66-        | 40,203.66-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 153,884.47           | 153,884.47-       | 153,884.47-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 153,884.47           | 153,884.47-       | 153,884.47-      |            |
|               | 72187370 |           | GX   | LB945 (18-19)         |                   | 2,200.00          |           | 2,200.00             | 2,200.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,200.00          |           | 2,200.00             | 2,200.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,200.00          |           | 2,200.00             | 2,200.00-         |                  |            |
|               | 72187036 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           | 2,000.00             | 2,000.00-         |                  |            |
|               | 72187057 |           | GS   | LB945 (18-19)-INTERN  |                   | 9,000.00          |           | 5,861.00             | 5,861.00-         | 3,139.00         |            |
|               | 72187058 |           | GS   | LB945 (18-19)-INTERN  |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
|               | 72187060 |           | GS   | LB945 (18-19)-INTERN  |                   | 8,000.00          |           | 5,599.00             | 5,599.00-         | 2,401.00         |            |
|               | 72187094 |           | GS   | LB945 (18-19)-INTERN  |                   | 4,000.00          |           | 2,000.00             | 2,000.00-         | 2,000.00         |            |
|               | 72187097 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           | 2,000.00             | 2,000.00-         |                  |            |
|               | 72187102 |           | GS   | LB945 (18-19)-INTERN  |                   | 16,000.00         |           | 16,000.00            | 16,000.00-        |                  |            |
|               | 72187107 |           | GS   | LB945 (18-19)-INTERN  |                   | 6,000.00          |           | 6,000.00             | 6,000.00-         |                  |            |
|               | 72187126 |           | GS   | LB945 (18-19)-INTERN  |                   | 4,500.00          |           | 4,500.00             | 4,500.00-         |                  |            |
|               | 72187128 |           | GS   | LB945 (18-19)-INTERN  |                   | 5,000.00          |           | 5,000.00             | 5,000.00-         |                  |            |
|               | 72187131 |           | GS   | LB945 (18-19)-INTERN  |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
|               | 72187132 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,500.00          |           | 2,500.00             | 2,500.00-         |                  |            |
|               | 72187136 |           | GS   | LB945 (18-19)-INTERN  |                   | 12,000.00         |           | 12,000.00            | 12,000.00-        |                  |            |
|               | 72187180 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           | 2,000.00             | 2,000.00-         |                  |            |
|               | 72187182 |           | GS   | LB945 (18-19)-INTERN  |                   | 4,000.00          |           | 4,000.00             | 4,000.00-         |                  |            |
|               | 72187184 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           | 516.00               | 516.00-           | 1,484.00         |            |
|               | 72187192 |           | GS   | LB945 (18-19)-INTERN  |                   | 6,000.00          |           | 6,000.00             | 6,000.00-         |                  |            |
|               | 72187208 |           | GS   | LB945 (18-19)-INTERN  |                   | 12,000.00         |           | 9,000.00             | 9,000.00-         | 3,000.00         |            |
|               | 72187229 |           | GS   | LB945 (18-19)-INTERN  |                   | 6,000.00          |           | 5,752.00             | 5,752.00-         | 248.00           |            |
|               | 72187230 |           | GS   | LB945 (18-19)-INTERN  |                   | 6,000.00          |           | 6,000.00             | 6,000.00-         |                  |            |
|               | 72187234 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           | 2,303.00             | 2,303.00-         | 303.00-          |            |
|               | 72187235 |           | GS   | LB945 (18-19)-INTERN  |                   | 16,000.00         |           | 16,000.00            | 16,000.00-        |                  |            |
|               | 72187236 |           | GS   | LB945 (18-19)-INTERN  |                   | 6,000.00          |           | 6,000.00             | 6,000.00-         |                  |            |
|               | 72187239 |           | GS   | LB945 (18-19)-INTERN  |                   | 6,000.00          |           | 6,000.00             | 6,000.00-         |                  |            |
|               | 72187240 |           | GS   | LB945 (18-19)-INTERN  |                   | 10,000.00         |           | 10,000.00            | 10,000.00-        |                  |            |
|               | 72187243 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           | 2,000.00             | 2,000.00-         |                  |            |
|               | 72187244 |           | GS   | LB945 (18-19)-INTERN  |                   | 2,000.00          |           |                      | 2,000.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   | Parent               | Child             | Period            | Grant    | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|-----------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure     | Balance           | Balance          | Commitment |
|               |          |           |      |                      |                   |                   |          | 2,000.00        |                   |                  |            |
|               | 72187252 |           | GS   | LB945 (18-19)-INTERN |                   | 4,000.00          |          | 4,000.00        | 4,000.00-         |                  |            |
|               | 72187265 |           | GS   | LB945 (18-19)-INTERN |                   | 1,000.00          |          | 1,000.00        | 1,000.00-         |                  |            |
|               | 72197044 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 1,804.00        | 1,804.00-         | 3,196.00         |            |
|               | 72197085 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00        | 2,000.00-         |                  |            |
|               | 72197211 |           | GS   | LB945 (18-19)-INTERN |                   | 10,000.00         |          |                 |                   | 10,000.00        |            |
|               | 72197212 |           | GS   | LB945 (18-19)-INTERN |                   | 12,000.00         |          | 11,993.00       | 11,993.00-        | 7.00             |            |
|               | 72197213 |           | GS   | LB945 (18-19)-INTERN |                   | 15,000.00         |          | 14,654.00       | 14,654.00-        | 346.00           |            |
|               | 72197221 |           | GS   | LB945 (18-19)-INTERN |                   | 3,500.00          |          | 3,333.00        | 3,333.00-         | 167.00           |            |
|               | 72197222 |           | GS   | LB945 (18-19)-INTERN |                   | 1,500.00          |          |                 |                   | 1,500.00         |            |
|               | 72197224 |           | GS   | LB945 (18-19)-INTERN |                   | 4,000.00          |          | 4,000.00        | 4,000.00-         |                  |            |
|               | 72197245 |           | GS   | LB945 (18-19)-INTERN |                   | 8,000.00          |          | 3,537.00        | 3,537.00-         | 4,463.00         |            |
|               | 72197247 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 5,000.00        | 5,000.00-         |                  |            |
|               | 72197248 |           | GS   | LB945 (18-19)-INTERN |                   | 4,500.00          |          | 4,500.00        | 4,500.00-         |                  |            |
|               | 72197249 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00        | 2,000.00-         |                  |            |
|               | 72197250 |           | GS   | LB945 (18-19)-INTERN |                   | 6,000.00          |          | 3,000.00        | 3,000.00-         | 3,000.00         |            |
|               | 72197251 |           | GS   | LB945 (18-19)-INTERN |                   | 1,000.00          |          | 1,000.00        | 1,000.00-         |                  |            |
|               | 72197256 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          |                 |                   | 2,000.00         |            |
| 27236         | 72174239 |           | GS   | LB945 (18-19)-INTERN |                   | 9,000.00          |          | 6,000.00        | 6,000.00-         | 3,000.00         |            |
| 27236         | 72176145 |           | GS   | LB945 (18-19)-INTERN |                   | 2,857.14          |          | 2,500.00        | 2,500.00-         | 357.14           |            |
| 27236         | 72177126 |           | GS   | LB945 (18-19)-INTERN |                   |                   |          | 14,000.00       | 14,000.00-        | 14,000.00-       |            |
| 27236         | 72177169 |           | GS   | LB945 (18-19)-INTERN |                   | 20,000.00         |          | 20,000.00       | 20,000.00-        |                  |            |
| 27236         | 72177171 |           | GS   | LB945 (18-19)-INTERN |                   | 25,000.00         |          | 7,646.00        | 7,646.00-         | 17,354.00        |            |
| 27236         | 72177191 |           | GS   | LB945 (18-19)-INTERN |                   | 4,500.00          |          | 9,575.00        | 9,575.00-         | 5,075.00-        |            |
| 27236         | 72177194 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 1,223.00        | 1,223.00-         | 777.00           |            |
| 27236         | 72177225 |           | GS   | LB945 (18-19)-INTERN |                   | 12,000.00         |          | 12,000.00       | 12,000.00-        |                  |            |
| 27236         | 72177227 |           | GS   | LB945 (18-19)-INTERN |                   | 15,000.00         |          | 9,000.00        | 9,000.00-         | 6,000.00         |            |
| 27236         | 72177228 |           | GS   | LB945 (18-19)-INTERN |                   | 8,000.00          |          | 5,964.00        | 5,964.00-         | 2,036.00         |            |
| 27236         | 72177229 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 5,000.00        | 5,000.00-         |                  |            |
| 27236         | 72177230 |           | GS   | LB945 (18-19)-INTERN |                   | 4,500.00          |          | 4,500.00        | 4,500.00-         |                  |            |
| 27236         | 72177236 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 5,000.00        | 5,000.00-         |                  |            |
| 27236         | 72177240 |           | GS   | LB945 (18-19)-INTERN |                   | 6,000.00          |          | 3,000.00        | 3,000.00-         | 3,000.00         |            |
| 27236         | 72177247 |           | GS   | LB945 (18-19)-INTERN |                   | 10,000.00         |          | 1,500.00        | 1,500.00-         | 8,500.00         |            |
| 27236         | 72177250 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 2,103.00        | 2,103.00-         | 2,897.00         |            |
| 27236         | 72178030 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 5,000.00        | 5,000.00-         |                  |            |
| 27236         | 72178031 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 1,472.00        | 1,472.00-         | 528.00           |            |
| 27236         | 72178035 |           | GS   | LB945 (18-19)-INTERN |                   | 1,500.00          |          | 400.00          | 400.00-           | 1,100.00         |            |
| 27236         | 72178091 |           | GS   | LB945 (18-19)-INTERN |                   | 15,000.00         |          | 11,142.00       | 11,142.00-        | 3,858.00         |            |
| 27236         | 72178093 |           | GS   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 3,000.00        | 3,000.00-         |                  |            |
| 27236         | 72178095 |           | GS   | LB945 (18-19)-INTERN |                   | 1,500.00          |          | 962.00          | 962.00-           | 538.00           |            |
| 27236         | 72178096 |           | GS   | LB945 (18-19)-INTERN |                   | 6,000.00          |          | 5,521.00        | 5,521.00-         | 479.00           |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

|                      |          |           |      |                      | As of 09/30/20    |                   |          |                      |                   |                  |            |
|----------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent               | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit        | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 27236                | 72178098 |           | GS   | LB945 (18-19)-INTERN |                   | 6,000.00          |          | 3,500.00             | 3,500.00-         | 2,500.00         |            |
| 27236                | 72178103 |           | GS   | LB945 (18-19)-INTERN |                   | 20,000.00         |          | 21,190.00            | 21,190.00-        | 1,190.00-        |            |
| 27236                | 72178129 |           | GS   | LB945 (18-19)-INTERN |                   | 4,000.00          |          | 3,567.50             | 3,567.50-         | 432.50           |            |
| 27236                | 72178130 |           | GS   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 1,500.00             | 1,500.00-         | 1,500.00         |            |
| 27236                | 72178137 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 27236                | 72178141 |           | GS   | LB945 (18-19)-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 27236                | 72178198 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 27236                | 72178200 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 27236                | 72178206 |           | GS   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 1,289.00             | 1,289.00-         | 1,711.00         |            |
| 27236                | 72178242 |           | GS   | LB945 (18-19)-INTERN |                   | 4,620.00          |          | 1,441.00             | 1,441.00-         | 3,179.00         |            |
| 27236                | 72179038 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 2,500.00             | 2,500.00-         | 2,500.00         |            |
| 27236                | 72179066 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 27236                | 72179176 |           | GS   | LB945 (18-19)-INTERN |                   | 6,288.00          |          | 1,588.00             | 1,588.00-         | 4,700.00         |            |
| 27236                | 72179186 |           | GS   | LB945 (18-19)-INTERN |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 27236                | 72179217 |           | GS   | LB945 (18-19)-INTERN |                   |                   |          | 3,500.00             | 3,500.00-         | 3,500.00-        |            |
| 27236                | 72179224 |           | GS   | LB945 (18-19)-INTERN |                   | 12,000.00         |          | 2,043.00             | 2,043.00-         | 9,957.00         |            |
| 27236                | 72187032 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 1,287.00             | 1,287.00-         | 3,713.00         |            |
| 27236                | 72187100 |           | GS   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 2,579.00             | 2,579.00-         | 421.00           |            |
| 27236                | 72187164 |           | GS   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 2,000.00             | 2,000.00-         | 1,000.00         |            |
| 27236                | 72187195 |           | GS   | LB945 (18-19)-INTERN |                   |                   |          | 1,196.00             | 1,196.00-         | 1,196.00-        |            |
| 27236                | 72187224 |           | GS   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 2,500.00             | 2,500.00-         | 2,500.00         |            |
| 27236                | 72187226 |           | GS   | LB945 (18-19)-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 27236                | 72187246 |           | GS   | LB945 (18-19)-INTERN |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
| 27236                | 72187267 |           | GS   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 1,938.00             | 1,938.00-         | 62.00            |            |
| 27236                | 72197244 |           | GS   | LB945 (18-19)-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| Sub Total by BU Type |          |           |      |                      |                   | 552,265.14        |          | 455,978.50           | 455,978.50-       | 96,286.64        |            |
|                      | 72187015 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187083 |           | GX   | LB945 (18-19)-INTERN |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
|                      | 72187117 |           | GX   | LB945 (18-19)-INTERN |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
|                      | 72187119 |           | GX   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|                      | 72187134 |           | GX   | LB945 (18-19)-INTERN |                   | 5,000.00          |          | 3,018.00             | 3,018.00-         | 1,982.00         |            |
|                      | 72187140 |           | GX   | LB945 (18-19)-INTERN |                   | 3,750.00          |          | 3,750.00             | 3,750.00-         |                  |            |
|                      | 72187181 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187183 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187186 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187187 |           | GX   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 1,326.00             | 1,326.00-         | 1,674.00         |            |
|                      | 72187188 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 1,893.00             | 1,893.00-         | 107.00           |            |
|                      | 72187191 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187194 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187197 |           | GX   | LB945 (18-19)-INTERN |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                      | 72187199 |           | GX   | LB945 (18-19)-INTERN |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Parent        | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 72187210 |           | GX   | LB945 (18-19)-INTERN   |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72187211 |           | GX   | LB945 (18-19)-INTERN   |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72187231 |           | GX   | LB945 (18-19)-INTERN   |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|               | 72187233 |           | GX   | LB945 (18-19)-INTERN   |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 72187241 |           | GX   | LB945 (18-19)-INTERN   |                   | 5,000.00          |          | 4,000.00             | 4,000.00-         | 1,000.00         |            |
|               | 72187245 |           | GX   | LB945 (18-19)-INTERN   |                   | 5,000.00          |          | 2,000.00             | 2,000.00-         | 3,000.00         |            |
|               | 72187247 |           | GX   | LB945 (18-19)-INTERN   |                   | 5,000.00          |          | 1,000.00             | 1,000.00-         | 4,000.00         |            |
|               | 72187253 |           | GX   | LB945 (18-19)-INTERN   |                   | 3,500.00          |          | 2,000.00             | 2,000.00-         | 1,500.00         |            |
|               | 72187255 |           | GX   | LB945 (18-19)-INTERN   |                   | 2,000.00          |          | 1,000.00             | 1,000.00-         | 1,000.00         |            |
|               | 72187258 |           | GX   | LB945 (18-19)-INTERN   |                   | 4,500.00          |          | 2,000.00             | 2,000.00-         | 2,500.00         |            |
|               | 72187261 |           | GX   | LB945 (18-19)-INTERN   |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               | 72187263 |           | GX   | LB945 (18-19)-INTERN   |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               | 72187264 |           | GX   | LB945 (18-19)-INTERN   |                   | 5,000.00          |          | 1,000.00             | 1,000.00-         | 4,000.00         |            |
|               | 72197016 |           | GX   | LB945 (18-19)-INTERN   |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|               | 72197017 |           | GX   | LB945 (18-19)-INTERN   |                   | 20,000.00         |          | 10,000.00            | 10,000.00-        | 10,000.00        |            |
|               | 72197018 |           | GX   | LB945 (18-19)-INTERN   |                   | 12,000.00         |          | 9,964.00             | 9,964.00-         | 2,036.00         |            |
|               | 72197019 |           | GX   | LB945 (18-19)-INTERN   |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 72197076 |           | GX   | LB945 (18-19)-INTERN   |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197087 |           | GX   | LB945 (18-19)-INTERN   |                   | 3,000.00          |          | 1,989.00             | 1,989.00-         | 1,011.00         |            |
|               | 72197103 |           | GX   | LB945 (18-19)-INTERN   |                   | 5,000.00          |          | 3,157.00             | 3,157.00-         | 1,843.00         |            |
|               | 72197114 |           | GX   | LB945 (18-19)-INTERN   |                   | 50,000.00         |          | 36,886.00            | 36,886.00-        | 13,114.00        |            |
|               | 72197115 |           | GX   | LB945 (18-19)-INTERN   |                   | 3,000.00          |          | 2,436.00             | 2,436.00-         | 564.00           |            |
|               | 72197119 |           | GX   | LB945 (18-19)-INTERN   |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
|               | 72197237 |           | GX   | LB945 (18-19)-INTERN   |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               | 72197257 |           | GX   | LB945 (18-19)-INTERN   |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type   |                   | 204,250.00        |          | 154,919.00           | 154,919.00-       | 49,331.00        |            |
|               |          |           |      | Total by Grant Number  |                   | 756,515.14        |          | 610,897.50           | 610,897.50-       | 145,617.64       |            |
| 27236         | 72178065 |           | GS   | LB945 (18-19)-INTERN)  |                   | 10,000.00         |          | 8,932.00             | 8,932.00-         | 1,068.00         |            |
|               |          |           |      | Sub Total by BU Type   |                   | 10,000.00         |          | 8,932.00             | 8,932.00-         | 1,068.00         |            |
|               |          |           |      | Total by Grant Number  |                   | 10,000.00         |          | 8,932.00             | 8,932.00-         | 1,068.00         |            |
| 27236         | 72178090 |           | GS   | LB945 (18-19)-INTERN), |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type   |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number  |                   | 1,000.00          |          | 1,000.00             | 1,000.00-         |                  |            |
|               | 72197003 |           | GX   | LB945 (19-20)-INTERN   |                   | 1,500.00          |          |                      |                   | 1,500.00         |            |
|               | 72197007 |           | GX   | LB945 (19-20)-INTERN   |                   | 15,000.00         |          | 14,587.00            | 14,587.00-        | 413.00           |            |
|               | 72197011 |           | GX   | LB945 (19-20)-INTERN   |                   | 20,000.00         |          | 12,000.00            | 12,000.00-        | 8,000.00         |            |
|               | 72197012 |           | GX   | LB945 (19-20)-INTERN   |                   | 3,000.00          |          | 2,212.00             | 2,212.00-         | 788.00           |            |
|               | 72197013 |           | GX   | LB945 (19-20)-INTERN   |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197014 |           | GX   | LB945 (19-20)-INTERN   |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 72197020 |           | GX   | LB945 (19-20)-INTERN   |                   | 3,500.00          |          | 2,415.00             | 2,415.00-         | 1,085.00         |            |
|               | 72197022 |           | GX   | LB945 (19-20)-INTERN   |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Parent               | Business    | Posting          | BU          |                      | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>   | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 72197023    |                  | GX          | LB945 (19-20)-INTERN |                          | 5,000.00                 |                 |                      |                   | 5,000.00         |                   |
|                      | 72197024    |                  | GX          | LB945 (19-20)-INTERN |                          | 16,000.00                |                 | 15,341.00            | 15,341.00-        | 659.00           |                   |
|                      | 72197025    |                  | GX          | LB945 (19-20)-INTERN |                          | 4,000.00                 |                 | 4,000.00             | 4,000.00-         |                  |                   |
|                      | 72197026    |                  | GX          | LB945 (19-20)-INTERN |                          | 2,000.00                 |                 | 2,000.00             | 2,000.00-         |                  |                   |
|                      | 72197046    |                  | GX          | LB945 (19-20)-INTERN |                          | 5,000.00                 |                 |                      |                   | 5,000.00         |                   |
|                      | 72197051    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,000.00                 |                 | 1,000.00             | 1,000.00-         |                  |                   |
|                      | 72197052    |                  | GX          | LB945 (19-20)-INTERN |                          | 15,000.00                |                 |                      |                   | 15,000.00        |                   |
|                      | 72197053    |                  | GX          | LB945 (19-20)-INTERN |                          | 6,000.00                 |                 | 5,983.00             | 5,983.00-         | 17.00            |                   |
|                      | 72197055    |                  | GX          | LB945 (19-20)-INTERN |                          | 5,000.00                 |                 | 2,400.00             | 2,400.00-         | 2,600.00         |                   |
|                      | 72197074    |                  | GX          | LB945 (19-20)-INTERN |                          | 10,000.00                |                 | 6,875.00             | 6,875.00-         | 3,125.00         |                   |
|                      | 72197075    |                  | GX          | LB945 (19-20)-INTERN |                          | 2,500.00                 |                 | 2,500.00             | 2,500.00-         |                  |                   |
|                      | 72197077    |                  | GX          | LB945 (19-20)-INTERN |                          | 5,000.00                 |                 | 5,000.00             | 5,000.00-         |                  |                   |
|                      | 72197078    |                  | GX          | LB945 (19-20)-INTERN |                          | 10,000.00                |                 | 10,000.00            | 10,000.00-        |                  |                   |
|                      | 72197080    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,500.00                 |                 | 1,500.00             | 1,500.00-         |                  |                   |
|                      | 72197081    |                  | GX          | LB945 (19-20)-INTERN |                          | 2,500.00                 |                 |                      |                   | 2,500.00         |                   |
|                      | 72197083    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,000.00                 |                 |                      |                   | 1,000.00         |                   |
|                      | 72197084    |                  | GX          | LB945 (19-20)-INTERN |                          | 6,000.00                 |                 | 6,000.00             | 6,000.00-         |                  |                   |
|                      | 72197086    |                  | GX          | LB945 (19-20)-INTERN |                          | 3,000.00                 |                 | 3,000.00             | 3,000.00-         |                  |                   |
|                      | 72197098    |                  | GX          | LB945 (19-20)-INTERN |                          | 3,000.00                 |                 |                      |                   | 3,000.00         |                   |
|                      | 72197099    |                  | GX          | LB945 (19-20)-INTERN |                          | 2,000.00                 |                 |                      |                   | 2,000.00         |                   |
|                      | 72197100    |                  | GX          | LB945 (19-20)-INTERN |                          | 6,000.00                 |                 | 2,000.00             | 2,000.00-         | 4,000.00         |                   |
|                      | 72197101    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,000.00                 |                 | 1,000.00             | 1,000.00-         |                  |                   |
|                      | 72197102    |                  | GX          | LB945 (19-20)-INTERN |                          | 3,000.00                 |                 | 1,500.00             | 1,500.00-         | 1,500.00         |                   |
|                      | 72197104    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,500.00                 |                 | 1,500.00             | 1,500.00-         |                  |                   |
|                      | 72197105    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,000.00                 |                 | 1,000.00             | 1,000.00-         |                  |                   |
|                      | 72197106    |                  | GX          | LB945 (19-20)-INTERN |                          | 15,000.00                |                 | 12,000.00            | 12,000.00-        | 3,000.00         |                   |
|                      | 72197107    |                  | GX          | LB945 (19-20)-INTERN |                          | 16,000.00                |                 | 11,325.00            | 11,325.00-        | 4,675.00         |                   |
|                      | 72197108    |                  | GX          | LB945 (19-20)-INTERN |                          | 2,000.00                 |                 | 1,040.00             | 1,040.00-         | 960.00           |                   |
|                      | 72197110    |                  | GX          | LB945 (19-20)-INTERN |                          | 10,000.00                |                 | 5,473.00             | 5,473.00-         | 4,527.00         |                   |
|                      | 72197112    |                  | GX          | LB945 (19-20)-INTERN |                          | 10,000.00                |                 | 5,000.00             | 5,000.00-         | 5,000.00         |                   |
|                      | 72197113    |                  | GX          | LB945 (19-20)-INTERN |                          | 20,000.00                |                 | 2,013.00             | 2,013.00-         | 17,987.00        |                   |
|                      | 72197118    |                  | GX          | LB945 (19-20)-INTERN |                          | 16,000.00                |                 | 16,000.00            | 16,000.00-        |                  |                   |
|                      | 72197163    |                  | GX          | LB945 (19-20)-INTERN |                          | 4,000.00                 |                 | 1,654.00             | 1,654.00-         | 2,346.00         |                   |
|                      | 72197164    |                  | GX          | LB945 (19-20)-INTERN |                          | 8,000.00                 |                 |                      |                   | 8,000.00         |                   |
|                      | 72197165    |                  | GX          | LB945 (19-20)-INTERN |                          | 1,500.00                 |                 |                      |                   | 1,500.00         |                   |
|                      | 72197166    |                  | GX          | LB945 (19-20)-INTERN |                          | 3,000.00                 |                 | 2,480.00             | 2,480.00-         | 520.00           |                   |
|                      | 72197167    |                  | GX          | LB945 (19-20)-INTERN |                          | 7,000.00                 |                 | 7,000.00             | 7,000.00-         |                  |                   |
|                      | 72197168    |                  | GX          | LB945 (19-20)-INTERN |                          | 20,000.00                |                 |                      |                   | 20,000.00        |                   |
|                      | 72197169    |                  | GX          | LB945 (19-20)-INTERN |                          | 15,000.00                |                 | 9,000.00             | 9,000.00-         | 6,000.00         |                   |
|                      | 72197170    |                  | GX          | LB945 (19-20)-INTERN |                          | 8,000.00                 |                 |                      |                   | 8,000.00         |                   |
|                      | 72197171    |                  | GX          | LB945 (19-20)-INTERN |                          | 14,000.00                |                 | 14,000.00            | 14,000.00-        |                  |                   |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

|                         |                  |                      |            |                       | As of 09/30/20              |                            | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount |                    |                                     |                              |                             |                    |
|                         | 72197174         |                      | GX         | LB945 (19-20)-INTERN  |                             | 8,000.00                   |                    | 8,000.00                            | 8,000.00-                    |                             |                    |
|                         | 72197177         |                      | GX         | LB945 (19-20)-INTERN  |                             | 2,000.00                   |                    | 2,000.00                            | 2,000.00-                    |                             |                    |
|                         | 72197179         |                      | GX         | LB945 (19-20)-INTERN  |                             | 4,000.00                   |                    | 4,000.00                            | 4,000.00-                    |                             |                    |
|                         | 72197180         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 3,715.00                            | 3,715.00-                    | 1,285.00                    |                    |
|                         | 72197181         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,000.00                   |                    | 187.00                              | 187.00-                      | 2,813.00                    |                    |
|                         | 72197183         |                      | GX         | LB945 (19-20)-INTERN  |                             | 15,000.00                  |                    | 3,669.00                            | 3,669.00-                    | 11,331.00                   |                    |
|                         | 72197184         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,500.00                   |                    | 3,500.00                            | 3,500.00-                    |                             |                    |
|                         | 72197185         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 4,215.00                            | 4,215.00-                    | 785.00                      |                    |
|                         | 72197186         |                      | GX         | LB945 (19-20)-INTERN  |                             | 12,000.00                  |                    | 7,406.00                            | 7,406.00-                    | 4,594.00                    |                    |
|                         | 72197187         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 3,857.00                            | 3,857.00-                    | 1,143.00                    |                    |
|                         | 72197188         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,000.00                   |                    | 1,878.00                            | 1,878.00-                    | 1,122.00                    |                    |
|                         | 72197189         |                      | GX         | LB945 (19-20)-INTERN  |                             | 25,000.00                  |                    |                                     |                              | 25,000.00                   |                    |
|                         | 72197204         |                      | GX         | LB945 (19-20)-INTERN  |                             | 10,000.00                  |                    |                                     |                              | 10,000.00                   |                    |
|                         | 72197205         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,000.00                   |                    | 1,500.00                            | 1,500.00-                    | 1,500.00                    |                    |
|                         | 72197206         |                      | GX         | LB945 (19-20)-INTERN  |                             | 1,500.00                   |                    | 1,500.00                            | 1,500.00-                    |                             |                    |
|                         | 72197208         |                      | GX         | LB945 (19-20)-INTERN  |                             | 15,000.00                  |                    | 6,000.00                            | 6,000.00-                    | 9,000.00                    |                    |
|                         | 72197209         |                      | GX         | LB945 (19-20)-INTERN  |                             | 4,000.00                   |                    |                                     |                              | 4,000.00                    |                    |
|                         | 72197210         |                      | GX         | LB945 (19-20)-INTERN  |                             | 1,000.00                   |                    |                                     |                              | 1,000.00                    |                    |
|                         | 72197214         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 3,630.00                            | 3,630.00-                    | 1,370.00                    |                    |
|                         | 72197215         |                      | GX         | LB945 (19-20)-INTERN  |                             | 10,000.00                  | 7,318.00           | 7,318.00                            | 7,318.00-                    | 2,682.00                    |                    |
|                         | 72197216         |                      | GX         | LB945 (19-20)-INTERN  |                             | 2,000.00                   |                    | 1,411.00                            | 1,411.00-                    | 589.00                      |                    |
|                         | 72197217         |                      | GX         | LB945 (19-20)-INTERN  |                             | 4,000.00                   |                    | 2,000.00                            | 2,000.00-                    | 2,000.00                    |                    |
|                         | 72197219         |                      | GX         | LB945 (19-20)-INTERN  |                             | 50,000.00                  |                    | 34,589.00                           | 34,589.00-                   | 15,411.00                   |                    |
|                         | 72197220         |                      | GX         | LB945 (19-20)-INTERN  |                             | 15,000.00                  |                    | 15,000.00                           | 15,000.00-                   |                             |                    |
|                         | 72197223         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 3,000.00                            | 3,000.00-                    | 2,000.00                    |                    |
|                         | 72197225         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,000.00                   |                    | 3,000.00                            | 3,000.00-                    |                             |                    |
|                         | 72197226         |                      | GX         | LB945 (19-20)-INTERN  |                             | 12,496.00                  | 7,496.00           | 12,496.00                           | 12,496.00-                   |                             |                    |
|                         | 72197228         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 4,500.00                            | 4,500.00-                    | 500.00                      |                    |
|                         | 72197229         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 4,261.00                            | 4,261.00-                    | 739.00                      |                    |
|                         | 72197232         |                      | GX         | LB945 (19-20)-INTERN  |                             | 1,000.00                   |                    | 1,000.00                            | 1,000.00-                    |                             |                    |
|                         | 72197234         |                      | GX         | LB945 (19-20)-INTERN  |                             | 1,000.00                   |                    | 1,000.00                            | 1,000.00-                    |                             |                    |
|                         | 72197235         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,000.00                   | 3,000.00           | 3,000.00                            | 3,000.00-                    |                             |                    |
|                         | 72197236         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,000.00                   |                    | 2,866.00                            | 2,866.00-                    | 134.00                      |                    |
|                         | 72197238         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 3,000.00                            | 3,000.00-                    | 2,000.00                    |                    |
|                         | 72197241         |                      | GX         | LB945 (19-20)-INTERN  |                             | 15,000.00                  |                    | 9,290.00                            | 9,290.00-                    | 5,710.00                    |                    |
|                         | 72197268         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 2,000.00                            | 2,000.00-                    | 3,000.00                    |                    |
|                         | 72197285         |                      | GX         | LB945 (19-20)-INTERN  |                             | 3,500.00                   |                    | 2,066.00                            | 2,066.00-                    | 1,434.00                    |                    |
|                         | 72197322         |                      | GX         | LB945 (19-20)-INTERN  |                             | 5,000.00                   |                    | 5,000.00                            | 5,000.00-                    |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 647,496.00                 | 17,814.00          | 372,652.00                          | 372,652.00-                  | 274,844.00                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 647,496.00                 | 17,814.00          | 372,652.00                          | 372,652.00-                  | 274,844.00                  |                    |
|                         | 72197233         |                      | GX         | LB945 (19-20)-INTERN  |                             | 2,000.00                   |                    | 2,000.00                            | 2,000.00-                    |                             |                    |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197068 |           | GX   | LB945 (20-21)-INTERN  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               | 72197116 |           | GX   | LB945 (20-21)-INTERN  |                   | 1,000.00          | 1,000.00 | 1,000.00             | 1,000.00-         |                  |            |
|               | 72197135 |           | GX   | LB945 (20-21)-INTERN  |                   | 1,000.00          | 617.00   | 617.00               | 617.00-           | 383.00           |            |
|               | 72197144 |           | GX   | LB945 (20-21)-INTERN  |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197148 |           | GX   | LB945 (20-21)-INTERN  |                   | 1,000.00          | 1,000.00 | 1,000.00             | 1,000.00-         |                  |            |
|               | 72197150 |           | GX   | LB945 (20-21)-INTERN  |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               | 72197153 |           | GX   | LB945 (20-21)-INTERN  |                   | 2,000.00          |          |                      |                   | 2,000.00         |            |
|               | 72197302 |           | GX   | LB945 (20-21)-INTERN  |                   | 2,000.00          | 2,000.00 | 2,000.00             | 2,000.00-         |                  |            |
|               | 72197619 |           | GX   | LB945 (20-21)-INTERN  |                   | 4,000.00          |          |                      |                   | 4,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 27,000.00         | 4,617.00 | 14,617.00            | 14,617.00-        | 12,383.00        |            |
|               |          |           |      | Total by Grant Number |                   | 27,000.00         | 4,617.00 | 14,617.00            | 14,617.00-        | 12,383.00        |            |
|               | 72300987 | N         | IS   | LB987AFY2010          |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               | 72300999 |           | IS   | LB987AF2010           |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |          |                      |                   | 200,000.00       |            |
|               | 72100499 |           | IS   | LEGISLATIVE EARMARKS  |                   |                   |          | 368,721.04           | 368,721.04-       | 368,721.04-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 368,721.04           | 368,721.04-       | 368,721.04-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 368,721.04           | 368,721.04-       | 368,721.04-      |            |
| 72100900      | 72100901 | N         | GS   | MAPA CONTRACT         |                   |                   |          | 59,107.40            | 59,107.40-        | 59,107.40-       |            |
| 72100900      | 72100903 | N         | GS   | MAPA CONTRACT         |                   |                   |          | 892.60               | 892.60-           | 892.60-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
| 72100900      | 72100915 |           | MT   | MAPA CONTRACT         |                   | 65,000.00         |          | 38,012.74            | 38,012.74-        | 26,987.26        |            |
| 72100900      | 72100950 |           | MT   | MAPA CONTRACT         |                   | 10,000.00         |          | 15,354.51            | 15,354.51-        | 5,354.51-        |            |
| 72100900      | 72100951 |           | MT   | MAPA CONTRACT         |                   | 500.00            |          | 295.94               | 295.94-           | 204.06           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 75,500.00         |          | 53,663.19            | 53,663.19-        | 21,836.81        |            |
|               |          |           |      | Total by Grant Number |                   | 75,500.00         |          | 113,663.19           | 113,663.19-       | 38,163.19-       |            |
| 72H00A00      | 72700101 |           | GX   | M00SG310100           |                   |                   |          | 6,468.48             | 6,468.48-         | 6,468.48-        |            |
| 72H00A00      | 72700102 |           | GX   | M00SG310100           |                   | 461,600.00        |          | 224,296.60           | 224,296.60-       | 237,303.40       |            |
| 72H00A00      | 72700103 |           | GX   | M00SG310100           |                   | 122,950.00        |          | 7,650.00             | 7,650.00-         | 115,300.00       |            |
| 72H00C00      | 72700201 |           | GX   | M00SG310100           |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H00D00      | 72700302 |           | GX   | M00SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H00D00      | 72700303 |           | GX   | M00SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H00D00      | 72700304 |           | GX   | M00SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H00D00      | 72700305 |           | GX   | M00SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H00D00      | 72700306 |           | GX   | M00SG310100           |                   | 22,267.00         |          | 22,267.00            | 22,267.00-        |                  |            |
| 72H00D00      | 72700307 |           | GX   | M00SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H00D00      | 72700308 |           | GX   | M00SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H00D00      | 72700309 |           | GX   | M00SG310100           |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |



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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H00D00              | 72700310 |           | GX   | M00SG310100 |                   | 14,499.00         |          | 14,499.00            | 14,499.00-        |                  |            |
| 72H00D00              | 72700311 |           | GX   | M00SG310100 |                   | 188,182.00        |          | 188,182.00           | 188,182.00-       |                  |            |
| 72H00D00              | 72700312 |           | GX   | M00SG310100 |                   | 28,109.00         |          | 28,109.00            | 28,109.00-        |                  |            |
| 72H00F00              | 72700501 |           | GX   | M00SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H00H00              | 72700702 |           | GX   | M00SG310100 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H00H00              | 72700703 |           | GX   | M00SG310100 |                   | 152,500.00        |          | 152,500.00           | 152,500.00-       |                  |            |
| 72H00H00              | 72700704 |           | GX   | M00SG310100 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H00H00              | 72700705 |           | GX   | M00SG310100 |                   | 301,000.00        |          | 301,000.00           | 301,000.00-       |                  |            |
| 72H00H00              | 72700706 |           | GX   | M00SG310100 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72H00H00              | 72700707 |           | GX   | M00SG310100 |                   | 129,500.00        |          | 129,500.00           | 129,500.00-       |                  |            |
| 72H00H00              | 72700708 |           | GX   | M00SG310100 |                   | 206,644.00        |          | 206,644.00           | 206,644.00-       |                  |            |
| 72H00H00              | 72700710 |           | GX   | M00SG310100 |                   | 242,960.00        |          | 242,960.00           | 242,960.00-       |                  |            |
| 72H00R00              | 72700801 |           | GX   | M00SG310100 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H00R00              | 72700802 |           | GX   | M00SG310100 |                   | 172,120.35        |          | 172,120.35           | 172,120.35-       |                  |            |
| 72H00R00              | 72700803 |           | GX   | M00SG310100 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72H00R00              | 72700804 |           | GX   | M00SG310100 |                   | 361,800.00        |          |                      |                   | 361,800.00       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 4,739,131.35      |          | 4,031,196.43         | 4,031,196.43-     | 707,934.92       |            |
| Total by Grant Number |          |           |      |             |                   | 4,739,131.35      |          | 4,031,196.43         | 4,031,196.43-     | 707,934.92       |            |
| 72H01A00              | 72701101 |           | GX   | M01SG310100 |                   | 95,607.45         |          | 95,607.45            | 95,607.45-        |                  |            |
| 72H01D00              | 72701301 |           | GX   | M01SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H01D00              | 72701302 |           | GX   | M01SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H01D00              | 72701303 |           | GX   | M01SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H01D00              | 72701304 |           | GX   | M01SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H01D00              | 72701305 |           | GX   | M01SG310100 |                   | 24,203.00         |          | 24,203.00            | 24,203.00-        |                  |            |
| 72H01D00              | 72701306 |           | GX   | M01SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H01D00              | 72701307 |           | GX   | M01SG310100 |                   | 10,202.00         |          | 10,202.00            | 10,202.00-        |                  |            |
| 72H01D00              | 72701308 |           | GX   | M01SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H01D00              | 72701309 |           | GX   | M01SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H01D00              | 72701310 |           | GX   | M01SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H01D00              | 72701311 |           | GX   | M01SG310100 |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72H01D00              | 72701312 |           | GX   | M01SG310100 |                   | 70,832.00         |          | 70,832.00            | 70,832.00-        |                  |            |
| 72H01D00              | 72701313 |           | GX   | M01SG310100 |                   | 15,750.00         |          | 15,750.00            | 15,750.00-        |                  |            |
| 72H01H00              | 72701701 |           | GX   | M01SG310100 |                   | 61,000.00         |          | 61,000.00            | 61,000.00-        |                  |            |
| 72H01H00              | 72701702 |           | GX   | M01SG310100 |                   | 415,000.00        |          | 415,000.00           | 415,000.00-       |                  |            |
| 72H01H00              | 72701703 |           | GX   | M01SG310100 |                   | 85,173.00         |          | 85,173.00            | 85,173.00-        |                  |            |
| 72H01H00              | 72701704 |           | GX   | M01SG310100 |                   | 209,000.00        |          | 209,000.00           | 209,000.00-       |                  |            |
| 72H01H00              | 72701705 |           | GX   | M01SG310100 |                   | 270,800.00        |          | 270,800.00           | 270,800.00-       |                  |            |
| 72H01H00              | 72701706 |           | GX   | M01SG310100 |                   | 380,000.00        |          | 380,000.00           | 380,000.00-       |                  |            |
| 72H01H00              | 72701707 |           | GX   | M01SG310100 |                   | 310,000.00        |          | 310,000.00           | 310,000.00-       |                  |            |
| 72H01R00              | 72701801 |           | GX   | M01SG310100 |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H01R00              | 72701802 |           | GX   | M01SG310100 |                   | 231,935.00        |          | 231,935.00           | 231,935.00-       |                  |            |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|--------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description |        | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H01R00              | 72701803 |           | GX   | M01SG310100 |        | 585,000.00        |          | 585,000.00           | 585,000.00-       |                  |            |
| 72H01S00              | 72701901 |           | GX   | M01SG310100 |        | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H01S00              | 72701902 |           | GX   | M01SG310100 |        | 111,020.00        |          | 111,020.00           | 111,020.00-       |                  |            |
| 72H01S00              | 72701903 |           | GX   | M01SG310100 |        | 86,616.00         |          | 86,616.00            | 86,616.00-        |                  |            |
| 72H01S00              | 72701905 |           | GX   | M01SG310100 |        | 196,661.00        |          | 196,661.00           | 196,661.00-       |                  |            |
| 72H01S00              | 72701906 |           | GX   | M01SG310100 |        | 152,065.00        |          | 152,065.00           | 152,065.00-       |                  |            |
| 72H01S00              | 72701907 |           | GX   | M01SG310100 |        | 277,372.00        |          | 277,372.00           | 277,372.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |        | 4,573,236.45      |          | 4,573,236.45         | 4,573,236.45-     |                  |            |
| Total by Grant Number |          |           |      |             |        | 4,573,236.45      |          | 4,573,236.45         | 4,573,236.45-     |                  |            |
| 72H02A00              | 72702101 |           | GX   | M02SG310100 |        | 12,962.78         |          | 12,892.78            | 12,892.78-        | 70.00            |            |
| 72H02A00              | 72702102 |           | GX   | M02SG310100 |        | 1,932.84          |          | 1,932.84             | 1,932.84-         |                  |            |
| 72H02A00              | 72702109 |           | GX   | M02SG310100 |        | 4,500.00          |          | 4,500.00             | 4,500.00-         |                  |            |
| 72H02A00              | 72702112 |           | GX   | M02SG310100 |        | 304,223.60        |          | 304,223.60           | 304,223.60-       |                  |            |
| 72H02A00              | 72702113 |           | GX   | M02SG310100 |        | 288.96            |          | 288.96               | 288.96-           |                  |            |
| 72H02A00              | 72702114 |           | GX   | M02SG310100 |        | 12,800.00         |          | 12,800.00            | 12,800.00-        |                  |            |
| 72H02A00              | 72702115 |           | GX   | M02SG310100 |        | 17,550.00         |          | 17,550.00            | 17,550.00-        |                  |            |
| 72H02A00              | 72702116 |           | GX   | M02SG310100 |        | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H02A00              | 72702117 |           | GX   | M02SG310100 |        | 18,742.00         |          | 18,742.00            | 18,742.00-        |                  |            |
| 72H02A00              | 72702118 |           | GX   | M02SG310100 |        | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H02A00              | 72702119 |           | GX   | M02SG310100 |        | 19,200.00         |          | 19,200.00            | 19,200.00-        |                  |            |
| 72H02A00              | 72702121 |           | GX   | M02SG310100 |        | 11,500.00         |          | 11,500.00            | 11,500.00-        |                  |            |
| 72H02A00              | 72702122 |           | GX   | M02SG310100 |        | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72H02A00              | 72702123 |           | GX   | M02SG310100 |        | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H02A00              | 72702124 | N         | GX   | M02SG310100 |        | 57,299.82         |          | 57,299.82            | 57,299.82-        |                  |            |
| 72H02C00              | 72702201 |           | GX   | M02SG310100 |        | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H02C00              | 72702202 |           | GX   | M02SG310100 |        | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H02C00              | 72702203 |           | GX   | M02SG310100 |        | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72H02C00              | 72702205 |           | GX   | M02SG310100 |        | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72H02C00              | 72702206 |           | GX   | M02SG310100 |        | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| 72H02C00              | 72702207 |           | GX   | M02SG310100 |        | 86,800.00         |          | 86,800.00            | 86,800.00-        |                  |            |
| 72H02C00              | 72702310 |           | GX   | M02SG310100 |        | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72H02D00              | 72702301 |           | GX   | M02SG310100 |        | 271,655.00        |          | 271,655.00           | 271,655.00-       |                  |            |
| 72H02D00              | 72702302 |           | GX   | M02SG310100 |        | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H02D00              | 72702303 |           | GX   | M02SG310100 |        | 307,200.00        |          | 307,200.00           | 307,200.00-       |                  |            |
| 72H02D00              | 72702304 |           | GX   | M02SG310100 |        | 215,600.00        |          | 215,600.00           | 215,600.00-       |                  |            |
| 72H02D00              | 72702305 |           | GX   | M02SG310100 |        | 380,000.00        |          | 380,000.00           | 380,000.00-       |                  |            |
| 72H02D00              | 72702306 |           | GX   | M02SG310100 |        | 381,148.00        |          | 381,148.00           | 381,148.00-       |                  |            |
| 72H02D00              | 72702307 |           | GX   | M02SG310100 |        | 293,384.00        |          | 293,384.00           | 293,384.00-       |                  |            |
| 72H02D00              | 72702308 |           | GX   | M02SG310100 |        | 15,807.00         |          | 15,807.00            | 15,807.00-        |                  |            |
| 72H02D00              | 72702309 |           | GX   | M02SG310100 |        | 231,935.00        |          | 231,935.00           | 231,935.00-       |                  |            |
| 72H02D00              | 72702311 |           | GX   | M02SG310100 |        | 1,028.00          |          | 1,028.00             | 1,028.00-         |                  |            |

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H02D00              | 72702401 |           | GX   | M02SG310100  |                   | 21,179.00         |          | 21,179.00            | 21,179.00-        |                  |            |
| 72H02D00              | 72702402 |           | GX   | M02SG310100  |                   | 224,414.00        |          | 224,414.00           | 224,414.00-       |                  |            |
| 72H02D00              | 72702403 |           | GX   | M02SG310100  |                   | 117,850.00        |          | 117,850.00           | 117,850.00-       |                  |            |
| 72H02R00              | 72702801 |           | GX   | M02SG310100  |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H02R00              | 72702802 |           | GX   | M02SG310100  |                   | 9,200.00          |          | 9,200.00             | 9,200.00-         |                  |            |
| 72H02R00              | 72702803 |           | GX   | M02SG310100  |                   | 16,958.52         |          | 16,958.52            | 16,958.52-        |                  |            |
| 72H02R00              | 72702804 |           | GX   | M02SG310100  |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 5,314,158.52      |          | 5,314,088.52         | 5,314,088.52-     | 70.00            |            |
| Total by Grant Number |          |           |      |              |                   | 5,314,158.52      |          | 5,314,088.52         | 5,314,088.52-     | 70.00            |            |
| 72H03A00              | 72703101 | N         | GX   | M03SG310100  |                   | 61,330.00         |          | 61,330.00            | 61,330.00-        |                  |            |
| 72H03A00              | 72703102 | N         | GX   | M03SG310100  |                   | 43,408.52         |          | 43,408.52            | 43,408.52-        |                  |            |
| 72H03A00              | 72703104 |           | GX   | M03SG310100  |                   | 322,576.48        |          | 322,576.48           | 322,576.48-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 427,315.00        |          | 427,315.00           | 427,315.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 427,315.00        |          | 427,315.00           | 427,315.00-       |                  |            |
| 72H03A00              | 72703111 | N         | GX   | M03SG310100A |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72H03A00              | 72703112 | N         | GX   | M03SG310100A |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H03A00              | 72703113 | N         | GX   | M03SG310100A |                   | 4,400.00          |          | 4,400.00             | 4,400.00-         |                  |            |
| 72H03A00              | 72703114 | N         | GX   | M03SG310100A |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H03A00              | 72703115 | N         | GX   | M03SG310100A |                   | 20,680.00         |          | 20,680.00            | 20,680.00-        |                  |            |
| 72H03A00              | 72703116 | N         | GX   | M03SG310100A |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H03A00              | 72703117 | N         | GX   | M03SG310100A |                   | 23,205.00         |          | 23,205.00            | 23,205.00-        |                  |            |
| 72H03A00              | 72703118 | N         | GX   | M03SG310100A |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H03A00              | 72703119 | N         | GX   | M03SG310100A |                   | 4,000.00          |          | 4,000.00             | 4,000.00-         |                  |            |
| 72H03A00              | 72703120 | N         | GX   | M03SG310100A |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 125,285.00        |          | 125,285.00           | 125,285.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 125,285.00        |          | 125,285.00           | 125,285.00-       |                  |            |
| 72H03B00              | 72703201 |           | GX   | M03SG310100B |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H03B00              | 72703202 |           | GX   | M03SG310100B |                   | 13,600.00         |          | 13,600.00            | 13,600.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 29,600.00         |          | 29,600.00            | 29,600.00-        |                  |            |
| Total by Grant Number |          |           |      |              |                   | 29,600.00         |          | 29,600.00            | 29,600.00-        |                  |            |
| 72H03C00              | 72703301 |           | GX   | M03SG310100C |                   | 172,200.00        |          | 172,200.00           | 172,200.00-       |                  |            |
| 72H03C00              | 72703302 |           | GX   | M03SG310100C |                   | 384,000.00        |          | 384,000.00           | 384,000.00-       |                  |            |
| 72H03C00              | 72703303 |           | GX   | M03SG310100C |                   | 326,400.00        |          | 326,400.00           | 326,400.00-       |                  |            |
| 72H03C00              | 72703304 |           | GX   | M03SG310100C |                   | 110,800.00        |          | 110,800.00           | 110,800.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 993,400.00        |          | 993,400.00           | 993,400.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 993,400.00        |          | 993,400.00           | 993,400.00-       |                  |            |
| 72H03D00              | 72703401 |           | GX   | M03SG310100D |                   | 216,000.00        |          | 216,000.00           | 216,000.00-       |                  |            |
| 72H03D00              | 72703402 |           | GX   | M03SG310100D |                   | 186,845.00        |          | 186,845.00           | 186,845.00-       |                  |            |
| 72H03D00              | 72703403 |           | GX   | M03SG310100D |                   | 145,600.00        |          | 145,600.00           | 145,600.00-       |                  |            |
| 72H03D00              | 72703404 |           | GX   | M03SG310100D |                   | 384,000.00        |          | 384,000.00           | 384,000.00-       |                  |            |
| 72H03D00              | 72703405 |           | GX   | M03SG310100D |                   | 482,861.00        |          | 482,861.00           | 482,861.00-       |                  |            |
| 72H03D00              | 72703406 |           | GX   | M03SG310100D |                   | 366,720.00        |          | 366,720.00           | 366,720.00-       |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H03D00                                       | 72703407 |           | GX   | M03SG310100D |                   | 104,491.00        |          | 104,491.00           | 104,491.00-       |                  |            |
| 72H03D00                                       | 72703408 |           | GX   | M03SG310100D |                   | 556,918.00        |          | 556,918.00           | 556,918.00-       |                  |            |
| 72H03D00                                       | 72703409 |           | GX   | M03SG310100D |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H03D00                                       | 72703410 |           | GX   | M03SG310100D |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 72H03D00                                       | 72703411 |           | GX   | M03SG310100D |                   | 96,000.00         |          | 96,000.00            | 96,000.00-        |                  |            |
| 72H03D00                                       | 72703412 |           | GX   | M03SG310100D |                   | 192,000.00        |          | 192,000.00           | 192,000.00-       |                  |            |
| 72H03D00                                       | 72703413 |           | GX   | M03SG310100D |                   | 191,980.00        |          | 191,980.00           | 191,980.00-       |                  |            |
| 72H03D00                                       | 72703414 |           | GX   | M03SG310100D |                   | 191,080.00        |          | 191,080.00           | 191,080.00-       |                  |            |
| 72H03D00                                       | 72703415 |           | GX   | M03SG310100D |                   | 35,905.00         |          | 35,905.00            | 35,905.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 3,950,400.00      |          | 3,950,400.00         | 3,950,400.00-     |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 3,950,400.00      |          | 3,950,400.00         | 3,950,400.00-     |                  |            |
| 72H04A00                                       | 72704101 |           | GX   | M04SG310100  |                   | 328,191.10        |          | 328,191.10           | 328,191.10-       |                  |            |
| 72H04A00                                       | 72704102 | N         | GX   | M04SG310100  |                   | 74,448.05         |          | 74,448.05            | 74,448.05-        |                  |            |
| 72H04A00                                       | 72704103 | N         | GX   | M04SG310100  |                   | 55,149.85         |          | 55,149.85            | 55,149.85-        |                  |            |
| 72H04A00                                       | 72704104 | N         | GX   | M04SG310100  |                   | 24,999.58         |          | 24,999.58            | 24,999.58-        |                  |            |
| 72H04A00                                       | 72704105 | N         | GX   | M04SG310100  |                   | 26,500.00         |          | 26,500.00            | 26,500.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 509,288.58        |          | 509,288.58           | 509,288.58-       |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 509,288.58        |          | 509,288.58           | 509,288.58-       |                  |            |
| 72H04A00                                       | 72704111 | N         | GX   | M04SG310100A |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H04A00                                       | 72704112 | N         | GX   | M04SG310100A |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H04A00                                       | 72704113 | N         | GX   | M04SG310100A |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72H04A00                                       | 72704114 | N         | GX   | M04SG310100A |                   | 11,500.00         |          | 11,500.00            | 11,500.00-        |                  |            |
| 72H04A00                                       | 72704115 | N         | GX   | M04SG310100A |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H04A00                                       | 72704116 | N         | GX   | M04SG310100A |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72H04A00                                       | 72704117 | N         | GX   | M04SG310100A |                   | 2,400.00          |          | 2,400.00             | 2,400.00-         |                  |            |
| 72H04A00                                       | 72704118 | N         | GX   | M04SG310100A |                   | 3,600.00          |          | 3,600.00             | 3,600.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 63,000.00         |          | 63,000.00            | 63,000.00-        |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 63,000.00         |          | 63,000.00            | 63,000.00-        |                  |            |
| 72H04B00                                       | 72704201 |           | GX   | M04SG310100B |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H04B00                                       | 72704202 |           | GX   | M04SG310100B |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H04B00                                       | 72704203 |           | GX   | M04SG310100B |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H04B00                                       | 72704204 |           | GX   | M04SG310100B |                   | 8,934.00          |          | 8,934.00             | 8,934.00-         |                  |            |
| 72H04B00                                       | 72704205 |           | GX   | M04SG310100B |                   | 6,750.00          |          | 6,750.00             | 6,750.00-         |                  |            |
| 72H04B00                                       | 72704206 |           | GX   | M04SG310100B |                   | 9,699.00          |          | 9,699.00             | 9,699.00-         |                  |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 57,383.00         |          | 57,383.00            | 57,383.00-        |                  |            |
| Total by Grant Number                          |          |           |      |              |                   | 57,383.00         |          | 57,383.00            | 57,383.00-        |                  |            |
| 72H04C00                                       | 72704301 |           | GX   | M04SG310100C |                   | 152,694.00        |          | 152,694.00           | 152,694.00-       |                  |            |
| 72H04C00                                       | 72704302 |           | GX   | M04SG310100C |                   | 198,178.00        |          | 198,178.00           | 198,178.00-       |                  |            |
| 72H04C00                                       | 72704303 |           | GX   | M04SG310100C |                   | 384,000.00        |          | 384,000.00           | 384,000.00-       |                  |            |
| 72H04C00                                       | 72704304 |           | GX   | M04SG310100C |                   | 241,776.00        |          | 241,776.00           | 241,776.00-       |                  |            |
| 72H04C00                                       | 72704305 |           | GX   | M04SG310100C |                   | 185,615.00        |          | 185,615.00           | 185,615.00-       |                  |            |
| 72H04C00                                       | 72704306 |           | GX   | M04SG310100C |                   | 500,000.00        |          |                      | 500,000.00-       |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 500,000.00           |                   |                  |            |
| 72H04C00      | 72704307 |           | GX   | M04SG310100C          |                   | 232,769.00        |          | 232,769.00           | 232,769.00-       |                  |            |
| 72H04C00      | 72704308 |           | GX   | M04SG310100C          |                   | 6,394.00          |          | 6,394.00             | 6,394.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,901,426.00      |          | 1,901,426.00         | 1,901,426.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,901,426.00      |          | 1,901,426.00         | 1,901,426.00-     |                  |            |
| 72H04D00      | 72704401 |           | GX   | M04SG310100D          |                   | 168,300.00        |          | 168,300.00           | 168,300.00-       |                  |            |
| 72H04D00      | 72704402 |           | GX   | M04SG310100D          |                   | 293,155.00        |          | 293,155.00           | 293,155.00-       |                  |            |
| 72H04D00      | 72704403 |           | GX   | M04SG310100D          |                   | 76,180.00         |          | 76,180.00            | 76,180.00-        |                  |            |
| 72H04D00      | 72704404 |           | GX   | M04SG310100D          |                   | 287,645.00        |          | 287,645.00           | 287,645.00-       |                  |            |
| 72H04D00      | 72704405 |           | GX   | M04SG310100D          |                   | 376,000.00        |          | 376,000.00           | 376,000.00-       |                  |            |
| 72H04D00      | 72704406 |           | GX   | M04SG310100D          |                   | 193,000.00        |          | 193,000.00           | 193,000.00-       |                  |            |
| 72H04D00      | 72704408 |           | GX   | M04SG310100D          |                   | 57,600.00         |          | 57,600.00            | 57,600.00-        |                  |            |
| 72H04D00      | 72704409 |           | GX   | M04SG310100D          |                   | 82,080.00         |          | 82,080.00            | 82,080.00-        |                  |            |
| 72H04D00      | 72704410 |           | GX   | M04SG310100D          |                   | 362,320.00        |          | 362,320.00           | 362,320.00-       |                  |            |
| 72H04D00      | 72704411 |           | GX   | M04SG310100D          |                   | 429,000.00        |          | 429,000.00           | 429,000.00-       |                  |            |
| 72H04D00      | 72704412 |           | GX   | M04SG310100D          |                   | 555,861.00        |          | 555,861.00           | 555,861.00-       |                  |            |
| 72H04D00      | 72704413 |           | GX   | M04SG310100D          |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72H04D00      | 72704414 |           | GX   | M04SG310100D          |                   | 119,630.00        |          | 119,630.00           | 119,630.00-       |                  |            |
| 72H04D00      | 72704415 |           | GX   | M04SG310100D          |                   | 34,734.00         |          | 34,734.00            | 34,734.00-        |                  |            |
| 72H04D00      | 72704416 |           | GX   | M04SG310100D          |                   | 28,020.00         |          | 28,020.00            | 28,020.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,363,525.00      |          | 3,363,525.00         | 3,363,525.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,363,525.00      |          | 3,363,525.00         | 3,363,525.00-     |                  |            |
| 72H05A00      | 72705102 | N         | GX   | M05SG310100           |                   | 46,741.05         |          | 46,741.05            | 46,741.05-        |                  |            |
| 72H05A00      | 72705103 | N         | GX   | M05SG310100           |                   | 86,824.20         |          | 86,824.20            | 86,824.20-        |                  |            |
| 72H05A00      | 72705104 |           | GX   | M05SG310100           |                   | 292,558.55        |          | 291,558.55           | 291,558.55-       | 1,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 426,123.80        |          | 425,123.80           | 425,123.80-       | 1,000.00         |            |
|               |          |           |      | Total by Grant Number |                   | 426,123.80        |          | 425,123.80           | 425,123.80-       | 1,000.00         |            |
| 72H05A00      | 72705111 | N         | GX   | M05SG310100A          |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72H05A00      | 72705112 | N         | GX   | M05SG310100A          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H05A00      | 72705113 | N         | GX   | M05SG310100A          |                   | 11,173.00         |          | 11,173.00            | 11,173.00-        |                  |            |
| 72H05A00      | 72705114 | N         | GX   | M05SG310100A          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H05A00      | 72705115 | N         | GX   | M05SG310100A          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H05A00      | 72705116 | N         | GX   | M05SG310100A          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72H05A00      | 72705117 | N         | GX   | M05SG310100A          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 124,173.00        |          | 124,173.00           | 124,173.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 124,173.00        |          | 124,173.00           | 124,173.00-       |                  |            |
| 72H05B00      | 72705202 |           | GX   | M05SG310100B          |                   | 5,600.00          |          | 5,600.00             | 5,600.00-         |                  |            |
| 72H05B00      | 72705203 |           | GX   | M05SG310100B          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72H05B00      | 72705204 |           | GX   | M05SG310100B          |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H05B00      | 72705205 |           | GX   | M05SG310100B          |                   | 10,664.00         |          | 10,664.00            | 10,664.00-        |                  |            |
| 72H05B00      | 72705206 |           | GX   | M05SG310100B          |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 46,264.00         |          | 46,264.00            | 46,264.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              |                   | 46,264.00         |          | 46,264.00            | 46,264.00-        |                  |            |
| 72H05C00              | 72705301 |           | GX   | M05SG310100C |                   | 45,583.00         |          | 45,583.00            | 45,583.00-        |                  |            |
| 72H05C00              | 72705302 |           | GX   | M05SG310100C |                   | 94,400.00         |          | 94,400.00            | 94,400.00-        |                  |            |
| 72H05C00              | 72705303 |           | GX   | M05SG310100C |                   | 94,000.00         |          | 94,000.00            | 94,000.00-        |                  |            |
| 72H05C00              | 72705304 |           | GX   | M05SG310100C |                   | 192,000.00        |          | 192,000.00           | 192,000.00-       |                  |            |
| 72H05C00              | 72705305 |           | GX   | M05SG310100C |                   | 256,600.00        |          | 256,600.00           | 256,600.00-       |                  |            |
| 72H05C00              | 72705306 |           | GX   | M05SG310100C |                   | 370,865.00        |          | 370,865.00           | 370,865.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,053,448.00      |          | 1,053,448.00         | 1,053,448.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 1,053,448.00      |          | 1,053,448.00         | 1,053,448.00-     |                  |            |
| 72H05D00              | 72705401 |           | GX   | M05SG310100D |                   | 312,958.00        |          | 312,958.00           | 312,958.00-       |                  |            |
| 72H05D00              | 72705402 |           | GX   | M05SG310100D |                   | 188,000.00        |          | 188,000.00           | 188,000.00-       |                  |            |
| 72H05D00              | 72705403 |           | GX   | M05SG310100D |                   | 521,795.00        |          | 521,795.00           | 521,795.00-       |                  |            |
| 72H05D00              | 72705404 |           | GX   | M05SG310100D |                   | 87,011.00         |          | 87,011.00            | 87,011.00-        |                  |            |
| 72H05D00              | 72705405 |           | GX   | M05SG310100D |                   | 229,173.00        |          | 229,173.00           | 229,173.00-       |                  |            |
| 72H05D00              | 72705406 |           | GX   | M05SG310100D |                   | 69,139.00         |          | 69,139.00            | 69,139.00-        |                  |            |
| 72H05D00              | 72705407 |           | GX   | M05SG310100D |                   | 521,168.00        |          | 521,168.00           | 521,168.00-       |                  |            |
| 72H05D00              | 72705408 |           | GX   | M05SG310100D |                   | 75,586.00         |          | 75,586.00            | 75,586.00-        |                  |            |
| 72H05D00              | 72705409 |           | GX   | M05SG310100D |                   | 64,086.00         |          | 64,086.00            | 64,086.00-        |                  |            |
| 72H05D00              | 72705410 |           | GX   | M05SG310100D |                   | 101,231.00        |          | 101,231.00           | 101,231.00-       |                  |            |
| 72H05D00              | 72705411 |           | GX   | M05SG310100D |                   | 121,231.00        |          | 121,231.00           | 121,231.00-       |                  |            |
| 72H05D00              | 72705412 |           | GX   | M05SG310100D |                   | 436,810.00        |          | 436,810.00           | 436,810.00-       |                  |            |
| 72H05D00              | 72705413 |           | GX   | M05SG310100D |                   | 96,000.00         |          | 96,000.00            | 96,000.00-        |                  |            |
| 72H05D00              | 72705414 |           | GX   | M05SG310100D |                   | 558,000.00        |          | 558,000.00           | 558,000.00-       |                  |            |
| 72H05D00              | 72705415 |           | GX   | M05SG310100D |                   | 5,827.00          |          | 5,827.00             | 5,827.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 3,388,015.00      |          | 3,388,015.00         | 3,388,015.00-     |                  |            |
| Total by Grant Number |          |           |      |              |                   | 3,388,015.00      |          | 3,388,015.00         | 3,388,015.00-     |                  |            |
| 72H06A00              | 72706101 |           | GX   | M06SG310100  |                   | 294,231.90        |          | 294,231.90           | 294,231.90-       |                  |            |
| 72H06A00              | 72706102 |           | GX   | M06SG310100  |                   | 18,706.53         |          | 18,706.53            | 18,706.53-        |                  |            |
| 72H06A00              | 72706103 |           | GX   | M06SG310100  |                   | 115,115.77        |          | 115,115.77           | 115,115.77-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 428,054.20        |          | 428,054.20           | 428,054.20-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 428,054.20        |          | 428,054.20           | 428,054.20-       |                  |            |
| 72H06A00              | 72706111 | N         | GX   | M06SG310100A |                   | 22,438.00         |          | 22,438.00            | 22,438.00-        |                  |            |
| 72H06A00              | 72706112 | N         | GX   | M06SG310100A |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
| 72H06A00              | 72706113 | N         | GX   | M06SG310100A |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H06A00              | 72706114 | N         | GX   | M06SG310100A |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H06A00              | 72706115 | N         | GX   | M06SG310100A |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H06A00              | 72706116 | N         | GX   | M06SG310100A |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H06A00              | 72706117 | N         | GX   | M06SG310100A |                   | 1,250.00          |          | 1,250.00             | 1,250.00-         |                  |            |
| 72H06A00              | 72706118 | N         | GX   | M06SG310100A |                   | 4,320.00          |          | 4,320.00             | 4,320.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 81,008.00         |          | 81,008.00            | 81,008.00-        |                  |            |
| Total by Grant Number |          |           |      |              |                   | 81,008.00         |          | 81,008.00            | 81,008.00-        |                  |            |
| 72H06B00              | 72706201 |           | GX   | M06SG310100B |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H06B00      | 72706202 |           | GX   | M06SG310100B          |                   | 11,000.00         |          | 11,000.00            | 11,000.00-        |                  |            |
| 72H06B00      | 72706203 |           | GX   | M06SG310100B          |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 58,500.00         |          | 58,500.00            | 58,500.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 58,500.00         |          | 58,500.00            | 58,500.00-        |                  |            |
| 72H06C00      | 72706301 |           | GX   | M06SG310100C          |                   | 124,510.00        |          | 124,510.00           | 124,510.00-       |                  |            |
| 72H06C00      | 72706302 |           | GX   | M06SG310100C          |                   | 189,000.00        |          | 189,000.00           | 189,000.00-       |                  |            |
| 72H06C00      | 72706303 |           | GX   | M06SG310100C          |                   | 360,000.00        |          | 360,000.00           | 360,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 673,510.00        |          | 673,510.00           | 673,510.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 673,510.00        |          | 673,510.00           | 673,510.00-       |                  |            |
| 72H06D00      | 72706401 |           | GX   | M06SG310100D          |                   | 143,471.00        |          | 143,471.00           | 143,471.00-       |                  |            |
| 72H06D00      | 72706402 |           | GX   | M06SG310100D          |                   | 88,000.00         |          | 88,000.00            | 88,000.00-        |                  |            |
| 72H06D00      | 72706403 |           | GX   | M06SG310100D          |                   | 188,000.00        |          | 188,000.00           | 188,000.00-       |                  |            |
| 72H06D00      | 72706404 |           | GX   | M06SG310100D          |                   | 188,000.00        |          | 188,000.00           | 188,000.00-       |                  |            |
| 72H06D00      | 72706405 |           | GX   | M06SG310100D          |                   | 630,000.00        |          | 630,000.00           | 630,000.00-       |                  |            |
| 72H06D00      | 72706406 |           | GX   | M06SG310100D          |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |
| 72H06D00      | 72706407 |           | GX   | M06SG310100D          |                   | 219,621.00        |          | 219,621.00           | 219,621.00-       |                  |            |
| 72H06D00      | 72706408 |           | GX   | M06SG310100D          |                   | 522,150.00        |          | 522,150.00           | 522,150.00-       |                  |            |
| 72H06D00      | 72706409 |           | GX   | M06SG310100D          |                   | 475,429.00        |          | 475,429.00           | 475,429.00-       |                  |            |
| 72H06D00      | 72706410 |           | GX   | M06SG310100D          |                   | 140,818.00        |          | 140,818.00           | 140,818.00-       |                  |            |
| 72H06D00      | 72706411 |           | GX   | M06SG310100D          |                   | 331,153.00        |          | 331,153.00           | 331,153.00-       |                  |            |
| 72H06D00      | 72706412 |           | GX   | M06SG310100D          |                   | 194,653.00        |          | 194,653.00           | 194,653.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,821,295.00      |          | 3,821,295.00         | 3,821,295.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,821,295.00      |          | 3,821,295.00         | 3,821,295.00-     |                  |            |
| 72H07A00      | 72707101 |           | GX   | M07SG310100           |                   | 298,333.44        |          | 298,333.44           | 298,333.44-       |                  |            |
| 72H07A00      | 72707102 |           | GX   | M07SG310100           |                   | 73,519.21         |          | 73,519.21            | 73,519.21-        |                  |            |
| 72H07A00      | 72707103 |           | GX   | M07SG310100           |                   | 114,355.65        |          | 114,355.65           | 114,355.65-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 486,208.30        |          | 486,208.30           | 486,208.30-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 486,208.30        |          | 486,208.30           | 486,208.30-       |                  |            |
| 72H07A00      | 72707111 | N         | GX   | M07SG310100A          |                   | 12,900.00         |          | 12,900.00            | 12,900.00-        |                  |            |
| 72H07A00      | 72707112 | N         | GX   | M07SG310100A          |                   | 5,890.00          |          | 5,890.00             | 5,890.00-         |                  |            |
| 72H07A00      | 72707113 | N         | GX   | M07SG310100A          |                   | 2,400.00          |          | 2,400.00             | 2,400.00-         |                  |            |
| 72H07A00      | 72707114 | N         | GX   | M07SG310100A          |                   | 5,100.00          |          | 5,100.00             | 5,100.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,290.00         |          | 26,290.00            | 26,290.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 26,290.00         |          | 26,290.00            | 26,290.00-        |                  |            |
| 72H07B00      | 72707201 |           | GX   | M07SG310100B          |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
| 72H07B00      | 72707202 |           | GX   | M07SG310100B          |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72H07B00      | 72707203 |           | GX   | M07SG310100B          |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72H07B00      | 72707204 |           | GX   | M07SG310100B          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 49,500.00         |          | 49,500.00            | 49,500.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 49,500.00         |          | 49,500.00            | 49,500.00-        |                  |            |
| 72H07C00      | 72707301 |           | GX   | M07SG310100C          |                   | 142,500.00        |          | 142,500.00           | 142,500.00-       |                  |            |
| 72H07C00      | 72707302 |           | GX   | M07SG310100C          |                   | 141,000.00        |          | 141,000.00           | 141,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H07C00      | 72707303 |           | GX   | M07SG310100C          |                   | 282,000.00        |          | 282,000.00           | 282,000.00-       |                  |            |
| 72H07C00      | 72707304 |           | GX   | M07SG310100C          |                   | 141,802.00        |          | 141,802.00           | 141,802.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 707,302.00        |          | 707,302.00           | 707,302.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 707,302.00        |          | 707,302.00           | 707,302.00-       |                  |            |
| 72H07D00      | 72707401 |           | GX   | M07SG310100D          |                   | 232,100.00        |          | 232,100.00           | 232,100.00-       |                  |            |
| 72H07D00      | 72707402 |           | GX   | M07SG310100D          |                   | 282,000.00        |          | 282,000.00           | 282,000.00-       |                  |            |
| 72H07D00      | 72707403 |           | GX   | M07SG310100D          |                   | 598,000.00        |          | 598,000.00           | 598,000.00-       |                  |            |
| 72H07D00      | 72707405 |           | GX   | M07SG310100D          |                   | 452,640.00        |          | 452,640.00           | 452,640.00-       |                  |            |
| 72H07D00      | 72707406 |           | GX   | M07SG310100D          |                   | 188,000.00        |          | 188,000.00           | 188,000.00-       |                  |            |
| 72H07D00      | 72707407 |           | GX   | M07SG310100D          |                   | 575,000.00        |          | 575,000.00           | 575,000.00-       |                  |            |
| 72H07D00      | 72707408 |           | GX   | M07SG310100D          |                   | 282,000.00        |          | 282,000.00           | 282,000.00-       |                  |            |
| 72H07D00      | 72707409 |           | GX   | M07SG310100D          |                   | 93,844.00         |          | 93,844.00            | 93,844.00-        |                  |            |
| 72H07D00      | 72707410 |           | GX   | M07SG310100D          |                   | 564,000.00        |          | 564,000.00           | 564,000.00-       |                  |            |
| 72H07D00      | 72707411 |           | GX   | M07SG310100D          |                   | 188,660.00        |          | 188,660.00           | 188,660.00-       |                  |            |
| 72H07D00      | 72707412 |           | GX   | M07SG310100D          |                   | 18,848.00         |          | 18,848.00            | 18,848.00-        |                  |            |
| 72H07D00      | 72707413 |           | GX   | M07SG310100D          |                   | 198,288.00        |          | 198,288.00           | 198,288.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,673,380.00      |          | 3,673,380.00         | 3,673,380.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,673,380.00      |          | 3,673,380.00         | 3,673,380.00-     |                  |            |
| 72H08A00      | 72708101 |           | GX   | M08SG310100           |                   | 229,939.52        |          | 229,939.52           | 229,939.52-       |                  |            |
| 72H08A00      | 72708102 |           | GX   | M08SG310100           |                   | 52,619.92         |          | 52,619.92            | 52,619.92-        |                  |            |
| 72H08A00      | 72708103 |           | GX   | M08SG310100           |                   | 23,637.26         |          | 23,637.26            | 23,637.26-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 306,196.70        |          | 306,196.70           | 306,196.70-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 306,196.70        |          | 306,196.70           | 306,196.70-       |                  |            |
| 72H08A00      | 72708110 |           | GX   | M08SG310100A          |                   | 5,993.00          |          | 5,993.00             | 5,993.00-         |                  |            |
| 72H08A00      | 72708111 |           | GX   | M08SG310100A          |                   | 11,900.00         |          | 11,900.00            | 11,900.00-        |                  |            |
| 72H08A00      | 72708112 |           | GX   | M08SG310100A          |                   | 11,340.00         |          | 11,340.00            | 11,340.00-        |                  |            |
| 72H08A00      | 72708113 |           | GX   | M08SG310100A          |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
| 72H08A00      | 72708114 |           | GX   | M08SG310100A          |                   | 2,016.00          |          | 2,016.00             | 2,016.00-         |                  |            |
| 72H08A00      | 72708115 |           | GX   | M08SG310100A          |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72H08A00      | 72708116 |           | GX   | M08SG310100A          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72H08A00      | 72708117 |           | GX   | M08SG310100A          |                   | 9,600.00          |          | 9,600.00             | 9,600.00-         |                  |            |
| 72H08A00      | 72708118 |           | GX   | M08SG310100A          |                   | 12,110.00         |          | 12,110.00            | 12,110.00-        |                  |            |
| 72H08A00      | 72708119 |           | GX   | M08SG310100A          |                   | 1,160.00          |          | 1,160.00             | 1,160.00-         |                  |            |
| 72H08A00      | 72708120 |           | GX   | M08SG310100A          |                   | 7,750.00          |          | 7,750.00             | 7,750.00-         |                  |            |
| 72H08A00      | 72708121 |           | GX   | M08SG310100A          |                   | 3,827.00          |          | 3,827.00             | 3,827.00-         |                  |            |
| 72H08A00      | 72708122 |           | GX   | M08SG310100A          |                   | 48,561.00         |          | 48,561.00            | 48,561.00-        |                  |            |
| 72H08A00      | 72708123 |           | GX   | M08SG310100A          |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 188,257.00        |          | 188,257.00           | 188,257.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 188,257.00        |          | 188,257.00           | 188,257.00-       |                  |            |
| 72H08B00      | 72708201 |           | GX   | M08SG310100B          |                   | 96,000.00         |          | 96,000.00            | 96,000.00-        |                  |            |
| 72H08B00      | 72708202 |           | GX   | M08SG310100B          |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H08B00      | 72708203 |           | GX   | M08SG310100B          |                   | 12,000.00         |          |                      | 12,000.00-        |                  |            |



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 12,000.00            |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 116,000.00        |          | 116,000.00           | 116,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 116,000.00        |          | 116,000.00           | 116,000.00-       |                  |            |
| 72H08C00      | 72708301 |           | GX   | M08SG310100C          |                   | 93,198.00         |          | 93,198.00            | 93,198.00-        |                  |            |
| 72H08C00      | 72708302 |           | GX   | M08SG310100C          |                   | 864,000.00        |          | 864,000.00           | 864,000.00-       |                  |            |
| 72H08C00      | 72708303 |           | GX   | M08SG310100C          |                   | 142,000.00        |          | 142,000.00           | 142,000.00-       |                  |            |
| 72H08C00      | 72708304 |           | GX   | M08SG310100C          |                   | 188,000.00        |          | 188,000.00           | 188,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,287,198.00      |          | 1,287,198.00         | 1,287,198.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,287,198.00      |          | 1,287,198.00         | 1,287,198.00-     |                  |            |
| 72H08D00      | 72708401 |           | GX   | M08SG310100D          |                   | 433,413.00        |          | 433,413.00           | 433,413.00-       |                  |            |
| 72H08D00      | 72708402 |           | GX   | M08SG310100D          |                   | 433,944.00        |          | 433,944.00           | 433,944.00-       |                  |            |
| 72H08D00      | 72708403 |           | GX   | M08SG310100D          |                   | 46,540.00         |          | 46,540.00            | 46,540.00-        |                  |            |
| 72H08D00      | 72708404 |           | GX   | M08SG310100D          |                   | 679,000.00        |          | 679,000.00           | 679,000.00-       |                  |            |
| 72H08D00      | 72708405 |           | GX   | M08SG310100D          |                   | 601,996.00        |          | 601,996.00           | 601,996.00-       |                  |            |
| 72H08D00      | 72708406 |           | GX   | M08SG310100D          |                   | 458,767.00        |          | 458,767.00           | 458,767.00-       |                  |            |
| 72H08D00      | 72708407 |           | GX   | M08SG310100D          |                   | 271,927.00        |          | 271,927.00           | 271,927.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,925,587.00      |          | 2,925,587.00         | 2,925,587.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,925,587.00      |          | 2,925,587.00         | 2,925,587.00-     |                  |            |
| 72H09D00      | 72709402 |           | GX   | M09SG10100D           |                   | 553,733.00        |          | 553,733.00           | 553,733.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 553,733.00        |          | 553,733.00           | 553,733.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 553,733.00        |          | 553,733.00           | 553,733.00-       |                  |            |
| 72H09A00      | 72709101 |           | GX   | M09SG310100           |                   | 339,600.88        |          | 339,600.88           | 339,600.88-       |                  |            |
| 72H09A00      | 72709102 |           | GX   | M09SG310100           |                   | 8,481.27          |          | 8,481.27             | 8,481.27-         |                  |            |
| 72H09A00      | 72709104 |           | GX   | M09SG310100           |                   | 80,211.55         |          | 80,211.55            | 80,211.55-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 428,293.70        |          | 428,293.70           | 428,293.70-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 428,293.70        |          | 428,293.70           | 428,293.70-       |                  |            |
| 72H09A00      | 72709111 |           | GX   | M09SG310100A          |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H09A00      | 72709112 |           | GX   | M09SG310100A          |                   | 36,000.00         |          | 36,000.00            | 36,000.00-        |                  |            |
| 72H09A00      | 72709113 |           | GX   | M09SG310100A          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H09A00      | 72709114 |           | GX   | M09SG310100A          |                   | 18,000.00         |          | 18,000.00            | 18,000.00-        |                  |            |
| 72H09A00      | 72709115 |           | GX   | M09SG310100A          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H09A00      | 72709116 |           | GX   | M09SG310100A          |                   | 19,000.00         |          | 19,000.00            | 19,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 130,000.00        |          | 130,000.00           | 130,000.00-       |                  |            |
| 72H09B00      | 72709201 |           | GX   | M09SG310100B          |                   | 8,400.00          |          | 8,400.00             | 8,400.00-         |                  |            |
| 72H09B00      | 72709202 |           | GX   | M09SG310100B          |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72H09B00      | 72709203 |           | GX   | M09SG310100B          |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H09B00      | 72709204 |           | GX   | M09SG310100B          |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H09B00      | 72709205 |           | GX   | M09SG310100B          |                   | 42,846.00         |          | 42,846.00            | 42,846.00-        |                  |            |
| 72H09B00      | 72709206 |           | GX   | M09SG310100B          |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72H09B00      | 72709207 |           | GX   | M09SG310100B          |                   | 6,807.00          |          | 6,807.00             | 6,807.00-         |                  |            |
| 72H09B00      | 72709208 |           | GX   | M09SG310100B          |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                |          |           |      | Sub Total by BU Type  |                   | 187,053.00        |          | 187,053.00           | 187,053.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 187,053.00        |          | 187,053.00           | 187,053.00-       |                  |            |
| 72H09C00                                       | 72709301 |           | GX   | M09SG310100C          |                   | 141,600.00        |          | 141,600.00           | 141,600.00-       |                  |            |
| 72H09C00                                       | 72709302 |           | GX   | M09SG310100C          |                   | 94,000.00         |          | 94,000.00            | 94,000.00-        |                  |            |
| 72H09C00                                       | 72709303 |           | GX   | M09SG310100C          |                   | 280,000.00        |          | 280,000.00           | 280,000.00-       |                  |            |
| 72H09C00                                       | 72709304 |           | GX   | M09SG310100C          |                   | 61,997.00         |          | 61,997.00            | 61,997.00-        |                  |            |
| 72H09C00                                       | 72709305 |           | GX   | M09SG310100C          |                   | 298,238.00        |          | 298,238.00           | 298,238.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 875,835.00        |          | 875,835.00           | 875,835.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 875,835.00        |          | 875,835.00           | 875,835.00-       |                  |            |
| 72H09D00                                       | 72709401 |           | GX   | M09SG310100D          |                   | 425,000.00        |          | 425,000.00           | 425,000.00-       |                  |            |
| 72H09D00                                       | 72709403 |           | GX   | M09SG310100D          |                   | 578,639.00        |          | 578,639.00           | 578,639.00-       |                  |            |
| 72H09D00                                       | 72709404 |           | GX   | M09SG310100D          |                   | 443,475.00        |          | 443,475.00           | 443,475.00-       |                  |            |
| 72H09D00                                       | 72709405 |           | GX   | M09SG310100D          |                   | 297,000.00        |          | 297,000.00           | 297,000.00-       |                  |            |
| 72H09D00                                       | 72709406 |           | GX   | M09SG310100D          |                   | 335,000.00        |          | 335,000.00           | 335,000.00-       |                  |            |
| 72H09D00                                       | 72709407 |           | GX   | M09SG310100D          |                   | 313,000.00        |          | 313,000.00           | 313,000.00-       |                  |            |
| 72H09D00                                       | 72709408 |           | GX   | M09SG310100D          |                   | 188,000.00        |          | 188,000.00           | 188,000.00-       |                  |            |
| 72H09D00                                       | 72709409 |           | GX   | M09SG310100D          |                   | 164,382.89        |          | 164,382.89           | 164,382.89-       |                  |            |
| 72H09D00                                       | 72709410 |           | GX   | M09SG310100D          |                   | 473,615.00        |          | 473,615.00           | 473,615.00-       |                  |            |
| 72H09D00                                       | 72709411 |           | GX   | M09SG310100D          |                   | 305,529.00        |          | 305,529.00           | 305,529.00-       |                  |            |
| 72H09D00                                       | 72709413 |           | GX   | M09SG310100D          |                   | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 3,537,640.89      |          | 3,537,640.89         | 3,537,640.89-     |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 3,537,640.89      |          | 3,537,640.89         | 3,537,640.89-     |                  |            |
| 72H10A00                                       | 72710101 |           | GX   | M10SG310100           |                   | 317,724.73        |          | 311,748.87           | 311,748.87-       | 5,975.86         |            |
| 72H10A00                                       | 72710103 |           | GX   | M10SG310100           |                   | 12,472.00         |          | 12,472.00            | 12,472.00-        |                  |            |
| 72H10A00                                       | 72710106 |           | GX   | M10SG310100           |                   | 7,200.00          |          | 7,200.00             | 7,200.00-         |                  |            |
| 72H10A00                                       | 72710107 |           | GX   | M10SG310100           |                   | 10,153.00         |          | 10,153.00            | 10,153.00-        |                  |            |
| 72H10A00                                       | 72710108 |           | GX   | M10SG310100           |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H10A00                                       | 72710109 |           | GX   | M10SG310100           |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H10A00                                       | 72710110 |           | GX   | M10SG310100           |                   | 4,350.00          |          | 4,350.00             | 4,350.00-         |                  |            |
| 72H10A00                                       | 72710111 |           | GX   | M10SG310100           |                   | 19,500.00         |          | 19,500.00            | 19,500.00-        |                  |            |
| 72H10A00                                       | 72710112 |           | GX   | M10SG310100           |                   | 26,011.00         |          | 26,011.00            | 26,011.00-        |                  |            |
| 72H10A00                                       | 72710113 |           | GX   | M10SG310100           |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H10A00                                       | 72710114 |           | GX   | M10SG310100           |                   | 32,000.00         |          | 32,000.00            | 32,000.00-        |                  |            |
| 72H10A00                                       | 72710115 |           | GX   | M10SG310100           |                   | 57,999.49         |          | 57,963.82            | 57,963.82-        | 35.67            |            |
| 72H10A00                                       | 72710116 |           | GX   | M10SG310100           |                   | 28,997.00         |          | 28,997.00            | 28,997.00-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 552,407.22        |          | 546,395.69           | 546,395.69-       | 6,011.53         |            |
|                                                |          |           |      | Total by Grant Number |                   | 552,407.22        |          | 546,395.69           | 546,395.69-       | 6,011.53         |            |
| 72H10B00                                       | 72710202 |           | GX   | M10SG310100B          |                   | 44,000.00         |          | 44,000.00            | 44,000.00-        |                  |            |
| 72H10B00                                       | 72710203 |           | GX   | M10SG310100B          |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72H10B00                                       | 72710204 |           | GX   | M10SG310100B          |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
| 72H10B00                                       | 72710206 |           | GX   | M10SG310100B          |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72H10B00                                       | 72710207 |           | GX   | M10SG310100B          |                   | 50,000.00         |          |                      | 50,000.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 50,000.00            |                   |                  |            |
| 72H10B00      | 72710208 |           | GX   | M10SG310100B          |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H10B00      | 72710209 |           | GX   | M10SG310100B          |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 259,000.00        |          | 259,000.00           | 259,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 259,000.00        |          | 259,000.00           | 259,000.00-       |                  |            |
| 72H10C00      | 72710302 |           | GX   | M10SG310100C          |                   | 506,000.00        |          | 506,000.00           | 506,000.00-       |                  |            |
| 72H10C00      | 72710303 |           | GX   | M10SG310100C          |                   | 210,785.00        |          | 210,785.00           | 210,785.00-       |                  |            |
| 72H10C00      | 72710304 |           | GX   | M10SG310100C          |                   | 33,888.70         |          | 33,888.70            | 33,888.70-        |                  |            |
| 72H10C00      | 72710305 |           | GX   | M10SG310100C          |                   | 138,000.00        |          | 138,000.00           | 138,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 888,673.70        |          | 888,673.70           | 888,673.70-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 888,673.70        |          | 888,673.70           | 888,673.70-       |                  |            |
| 72H10D00      | 72710401 |           | GX   | M10SG310100D          |                   | 230,000.00        |          | 230,000.00           | 230,000.00-       |                  |            |
| 72H10D00      | 72710402 |           | GX   | M10SG310100D          |                   | 284,898.00        |          | 284,898.00           | 284,898.00-       |                  |            |
| 72H10D00      | 72710403 |           | GX   | M10SG310100D          |                   | 223,298.00        |          | 223,298.00           | 223,298.00-       |                  |            |
| 72H10D00      | 72710404 |           | GX   | M10SG310100D          |                   | 277,480.00        |          | 277,480.00           | 277,480.00-       |                  |            |
| 72H10D00      | 72710405 |           | GX   | M10SG310100D          |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72H10D00      | 72710406 |           | GX   | M10SG310100D          |                   | 126,073.00        |          | 126,073.00           | 126,073.00-       |                  |            |
| 72H10D00      | 72710407 |           | GX   | M10SG310100D          |                   | 324,979.00        |          | 324,979.00           | 324,979.00-       |                  |            |
| 72H10D00      | 72710408 |           | GX   | M10SG310100D          |                   | 119,155.00        |          | 119,155.00           | 119,155.00-       |                  |            |
| 72H10D00      | 72710409 |           | GX   | M10SG310100D          |                   | 136,472.00        |          | 136,472.00           | 136,472.00-       |                  |            |
| 72H10D00      | 72710410 |           | GX   | M10SG310100D          |                   | 184,000.00        |          | 184,000.00           | 184,000.00-       |                  |            |
| 72H10D00      | 72710412 |           | GX   | M10SG310100D          |                   | 290,188.00        |          | 290,188.00           | 290,188.00-       |                  |            |
| 72H10D00      | 72710413 |           | GX   | M10SG310100D          |                   | 112,800.00        |          | 112,800.00           | 112,800.00-       |                  |            |
| 72H10D00      | 72710414 |           | GX   | M10SG310100D          |                   | 92,000.00         |          | 92,000.00            | 92,000.00-        |                  |            |
| 72H10D00      | 72710415 |           | GX   | M10SG310100D          |                   | 368,000.00        |          | 368,000.00           | 368,000.00-       |                  |            |
| 72H10D00      | 72710416 |           | GX   | M10SG310100D          |                   | 349,384.00        |          | 349,384.00           | 349,384.00-       |                  |            |
| 72H10D00      | 72710417 |           | GX   | M10SG310100D          |                   | 100,653.30        |          | 100,653.30           | 100,653.30-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,519,380.30      |          | 3,519,380.30         | 3,519,380.30-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,519,380.30      |          | 3,519,380.30         | 3,519,380.30-     |                  |            |
| 72H11A00      | 72711101 |           | GX   | M11SG310100           |                   | 350,968.62        |          | 302,237.89           | 302,237.89-       | 48,730.73        |            |
| 72H11A00      | 72711102 |           | GX   | M11SG310100           |                   | 48,363.35         |          | 48,363.35            | 48,363.35-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 399,331.97        |          | 350,601.24           | 350,601.24-       | 48,730.73        |            |
|               |          |           |      | Total by Grant Number |                   | 399,331.97        |          | 350,601.24           | 350,601.24-       | 48,730.73        |            |
| 72H11A00      | 72711106 |           | GX   | M11SG310100B          |                   | 11,171.00         |          | 11,171.00            | 11,171.00-        |                  |            |
| 72H11A00      | 72711107 |           | GX   | M11SG310100B          |                   | 9,575.00          |          | 9,575.00             | 9,575.00-         |                  |            |
| 72H11A00      | 72711108 |           | GX   | M11SG310100B          |                   | 4,620.00          |          | 3,691.37             | 3,691.37-         | 928.63           |            |
| 72H11A00      | 72711109 |           | GX   | M11SG310100B          |                   | 18,533.00         |          | 18,533.00            | 18,533.00-        |                  |            |
| 72H11A00      | 72711110 |           | GX   | M11SG310100B          |                   | 6,384.00          |          | 6,384.00             | 6,384.00-         |                  |            |
| 72H11A00      | 72711111 |           | GX   | M11SG310100B          |                   | 19,414.00         |          | 19,414.00            | 19,414.00-        |                  |            |
| 72H11A00      | 72711112 |           | GX   | M11SG310100B          |                   | 6,300.00          |          | 6,300.00             | 6,300.00-         |                  |            |
| 72H11A00      | 72711113 |           | GX   | M11SG310100B          |                   | 9,575.00          |          | 9,575.00             | 9,575.00-         |                  |            |
| 72H11A00      | 72711114 |           | GX   | M11SG310100B          |                   | 5,735.00          |          |                      | 5,735.00-         |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number         | 072      | DEPT OF ECONOMIC DEVELOPMENT |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-----------------------|----------|------------------------------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                | Business | Posting                      | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit         | Unit     | Edit Code                    | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       |          |                              |      |              |                   |                   |          | 5,735.00             |                   |                  |            |
| 72H11A00              | 72711115 |                              | GX   | M11SG310100B |                   | 38,626.00         |          | 38,626.00            | 38,626.00-        |                  |            |
| 72H11B00              | 72711201 |                              | GX   | M11SG310100B |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H11B00              | 72711202 |                              | GX   | M11SG310100B |                   | 4,787.00          |          | 4,787.00             | 4,787.00-         |                  |            |
| 72H11B00              | 72711203 |                              | GX   | M11SG310100B |                   | 14,362.00         |          | 14,362.00            | 14,362.00-        |                  |            |
| 72H11B00              | 72711204 |                              | GX   | M11SG310100B |                   | 20,373.00         |          | 20,373.00            | 20,373.00-        |                  |            |
| 72H11B00              | 72711205 |                              | GX   | M11SG310100B |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
| Sub Total by BU Type  |          |                              |      |              |                   | 216,455.00        |          | 215,526.37           | 215,526.37-       | 928.63           |            |
| Total by Grant Number |          |                              |      |              |                   | 216,455.00        |          | 215,526.37           | 215,526.37-       | 928.63           |            |
| 72H11C00              | 72711301 |                              | GX   | M11SG310100C |                   | 88,361.30         |          | 88,361.30            | 88,361.30-        |                  |            |
| 72H11C00              | 72711302 |                              | GX   | M11SG310100C |                   | 55,047.00         |          | 55,047.00            | 55,047.00-        |                  |            |
| 72H11C00              | 72711303 |                              | GX   | M11SG310100C |                   | 225,011.00        |          | 225,011.00           | 225,011.00-       |                  |            |
| 72H11C00              | 72711304 |                              | GX   | M11SG310100C |                   | 219,000.00        |          | 219,000.00           | 219,000.00-       |                  |            |
| 72H11C00              | 72711305 |                              | GX   | M11SG310100C |                   | 465,000.00        |          | 465,000.00           | 465,000.00-       |                  |            |
| 72H11C00              | 72711306 |                              | GX   | M11SG310100C |                   | 59,800.00         |          | 59,800.00            | 59,800.00-        |                  |            |
| Sub Total by BU Type  |          |                              |      |              |                   | 1,112,219.30      |          | 1,112,219.30         | 1,112,219.30-     |                  |            |
| Total by Grant Number |          |                              |      |              |                   | 1,112,219.30      |          | 1,112,219.30         | 1,112,219.30-     |                  |            |
| 72H11D00              | 72711401 |                              | GX   | M11SG310100D |                   | 128,463.00        |          | 128,463.00           | 128,463.00-       |                  |            |
| 72H11D00              | 72711402 |                              | GX   | M11SG310100D |                   | 110,112.00        |          | 110,112.00           | 110,112.00-       |                  |            |
| 72H11D00              | 72711403 |                              | GX   | M11SG310100D |                   | 20,533.00         |          | 18,787.07            | 18,787.07-        | 1,745.93         |            |
| 72H11D00              | 72711404 |                              | GX   | M11SG310100D |                   | 247,340.44        |          | 247,340.44           | 247,340.44-       |                  |            |
| 72H11D00              | 72711405 |                              | GX   | M11SG310100D |                   | 822,509.00        |          | 822,509.00           | 822,509.00-       |                  |            |
| 72H11D00              | 72711406 |                              | GX   | M11SG310100D |                   | 73,407.00         |          | 73,407.00            | 73,407.00-        |                  |            |
| 72H11D00              | 72711407 |                              | GX   | M11SG310100D |                   | 294,045.00        |          | 294,045.00           | 294,045.00-       |                  |            |
| 72H11D00              | 72711408 |                              | GX   | M11SG310100D |                   | 71,502.00         |          | 71,502.00            | 71,502.00-        |                  |            |
| 72H11D00              | 72711409 |                              | GX   | M11SG310100D |                   | 110,110.00        |          | 110,110.00           | 110,110.00-       |                  |            |
| 72H11D00              | 72711410 |                              | GX   | M11SG310100D |                   | 394,147.00        |          | 394,147.00           | 394,147.00-       |                  |            |
| 72H11D00              | 72711411 |                              | GX   | M11SG310100D |                   | 73,416.00         |          | 73,416.00            | 73,416.00-        |                  |            |
| 72H11D00              | 72711412 |                              | GX   | M11SG310100D |                   | 501,965.00        |          | 501,965.00           | 501,965.00-       |                  |            |
| 72H11D00              | 72711413 |                              | GX   | M11SG310100D |                   | 332,899.56        |          | 332,899.56           | 332,899.56-       |                  |            |
| 72H11D00              | 72711414 |                              | GX   | M11SG310100D |                   | 223,205.00        |          | 223,205.00           | 223,205.00-       |                  |            |
| Sub Total by BU Type  |          |                              |      |              |                   | 3,403,654.00      |          | 3,401,908.07         | 3,401,908.07-     | 1,745.93         |            |
| Total by Grant Number |          |                              |      |              |                   | 3,403,654.00      |          | 3,401,908.07         | 3,401,908.07-     | 1,745.93         |            |
| 72H12A00              | 72712101 |                              | GX   | M12SG310100  |                   | 227,060.74        |          | 227,060.74           | 227,060.74-       |                  |            |
| 72H12A00              | 72712102 |                              | GX   | M12SG310100  |                   | 14,773.57         |          | 14,773.57            | 14,773.57-        |                  |            |
| 72H12A00              | 72712103 |                              | GX   | M12SG310100  |                   | 30,165.69         |          | 30,165.69            | 30,165.69-        |                  |            |
| Sub Total by BU Type  |          |                              |      |              |                   | 272,000.00        |          | 272,000.00           | 272,000.00-       |                  |            |
| Total by Grant Number |          |                              |      |              |                   | 272,000.00        |          | 272,000.00           | 272,000.00-       |                  |            |
| 72H12A00              | 72712106 |                              | GX   | M12SG310100A |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H12A00              | 72712107 |                              | GX   | M12SG310100A |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| Sub Total by BU Type  |          |                              |      |              |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
| Total by Grant Number |          |                              |      |              |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H12B00              | 72712201 |           | GX   | M12SG310100B |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H12B00              | 72712202 |           | GX   | M12SG310100B |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H12B00              | 72712203 |           | GX   | M12SG310100B |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
| 72H12B00              | 72712204 |           | GX   | M12SG310100B |                   | 24,800.00         |          | 24,800.00            | 24,800.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 68,800.00         |          | 68,800.00            | 68,800.00-        |                  |            |
| Total by Grant Number |          |           |      |              |                   | 68,800.00         |          | 68,800.00            | 68,800.00-        |                  |            |
| 72H12C00              | 72712301 |           | GX   | M12SG310100C |                   | 170,200.00        |          | 170,200.00           | 170,200.00-       |                  |            |
| 72H12C00              | 72712302 |           | GX   | M12SG310100C |                   | 138,000.00        |          | 138,000.00           | 138,000.00-       |                  |            |
| 72H12C00              | 72712303 |           | GX   | M12SG310100C |                   | 138,000.00        |          | 138,000.00           | 138,000.00-       |                  |            |
| 72H12C00              | 72712304 |           | GX   | M12SG310100C |                   | 285,200.00        |          | 285,200.00           | 285,200.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 731,400.00        |          | 731,400.00           | 731,400.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 731,400.00        |          | 731,400.00           | 731,400.00-       |                  |            |
| 72H12D00              | 72712401 |           | GX   | M12SG310100D |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72H12D00              | 72712402 |           | GX   | M12SG310100D |                   | 216,500.00        |          | 216,500.00           | 216,500.00-       |                  |            |
| 72H12D00              | 72712403 |           | GX   | M12SG310100D |                   | 270,000.00        |          | 270,000.00           | 270,000.00-       |                  |            |
| 72H12D00              | 72712404 |           | GX   | M12SG310100D |                   | 325,000.00        |          | 325,000.00           | 325,000.00-       |                  |            |
| 72H12D00              | 72712405 |           | GX   | M12SG310100D |                   | 59,442.50         |          | 59,442.50            | 59,442.50-        |                  |            |
| 72H12D00              | 72712406 |           | GX   | M12SG310100D |                   | 235,000.00        |          | 235,000.00           | 235,000.00-       |                  |            |
| 72H12D00              | 72712408 |           | GX   | M12SG310100D |                   | 166,447.14        |          | 107,947.14           | 107,947.14-       | 58,500.00        |            |
| 72H12D00              | 72712409 |           | GX   | M12SG310100D |                   | 70,033.90         |          | 70,033.90            | 70,033.90-        |                  |            |
| 72H13D00              | 72712407 |           | GX   | M12SG310100D |                   | 113,393.00        |          | 113,393.00           | 113,393.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,955,816.54      |          | 1,897,316.54         | 1,897,316.54-     | 58,500.00        |            |
| Total by Grant Number |          |           |      |              |                   | 1,955,816.54      |          | 1,897,316.54         | 1,897,316.54-     | 58,500.00        |            |
| 72H13A00              | 72713102 |           | GX   | M13SG310100  |                   | 231,000.00        |          | 228,643.04           | 228,643.04-       | 2,356.96         | 2,136.26   |
| 72H13A00              | 72713104 |           | GX   | M13SG310100  |                   | 53,000.00         |          | 51,965.14            | 51,965.14-        | 1,034.86         |            |
| Sub Total by BU Type  |          |           |      |              |                   | 284,000.00        |          | 280,608.18           | 280,608.18-       | 3,391.82         | 2,136.26   |
| Total by Grant Number |          |           |      |              |                   | 284,000.00        |          | 280,608.18           | 280,608.18-       | 3,391.82         | 2,136.26   |
| 72H13A00              | 72713101 |           | GX   | M13SG310100A |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| Total by Grant Number |          |           |      |              |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72H13B00              | 72713201 |           | GX   | M13SG310100B |                   | 29,288.00         |          | 29,288.00            | 29,288.00-        |                  |            |
| 72H13B00              | 72713408 |           | GX   | M13SG310100B |                   | 4,959.30          |          | 4,959.30             | 4,959.30-         |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 34,247.30         |          | 34,247.30            | 34,247.30-        |                  |            |
| Total by Grant Number |          |           |      |              |                   | 34,247.30         |          | 34,247.30            | 34,247.30-        |                  |            |
| 72H13C00              | 72713301 |           | GX   | M13SG310100C |                   | 420,712.00        |          | 420,712.00           | 420,712.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |              |                   | 420,712.00        |          | 420,712.00           | 420,712.00-       |                  |            |
| Total by Grant Number |          |           |      |              |                   | 420,712.00        |          | 420,712.00           | 420,712.00-       |                  |            |
| 72H13D00              | 72713401 |           | GX   | M13SG310100D |                   | 107,991.00        |          | 107,991.00           | 107,991.00-       |                  |            |
| 72H13D00              | 72713402 |           | GX   | M13SG310100D |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72H13D00              | 72713403 |           | GX   | M13SG310100D |                   | 415,000.00        |          | 415,000.00           | 415,000.00-       |                  |            |
| 72H13D00              | 72713404 |           | GX   | M13SG310100D |                   | 495,000.00        |          | 495,000.00           | 495,000.00-       |                  |            |
| 72H13D00              | 72713405 |           | GX   | M13SG310100D |                   | 480,000.00        |          | 480,000.00           | 480,000.00-       |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H13D00      | 72713407 |           | GX   | M13SG310100D          |                   | 125,173.50        |          | 125,173.50           | 125,173.50-       |                  |            |
| 72H14D00      | 72713406 |           | GX   | M13SG310100D          |                   | 19,081.00         |          | 19,081.00            | 19,081.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,142,245.50      |          | 2,142,245.50         | 2,142,245.50-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 2,142,245.50      |          | 2,142,245.50         | 2,142,245.50-     |                  |            |
| 72H14A00      | 72714101 |           | GX   | M14SG310100           |                   | 271,489.87        |          | 240,880.61           | 240,880.61-       | 30,609.26        |            |
| 72H14A00      | 72714102 |           | GX   | M14SG310100           |                   | 41.05             |          |                      |                   | 41.05            |            |
| 72H14A00      | 72714103 |           | GX   | M14SG310100           |                   | 35,000.00         |          | 30,759.60            | 30,759.60-        | 4,240.40         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 306,530.92        |          | 271,640.21           | 271,640.21-       | 34,890.71        |            |
|               |          |           |      | Total by Grant Number |                   | 306,530.92        |          | 271,640.21           | 271,640.21-       | 34,890.71        |            |
| 72H14B00      | 72714204 |           | GX   | M14SG310100B          |                   | 18,107.00         |          | 18,107.00            | 18,107.00-        |                  |            |
| 72H14B00      | 72714205 |           | GX   | M14SG310100B          |                   | 14,735.00         |          | 14,735.00            | 14,735.00-        |                  |            |
| 72H14B00      | 72714407 |           | GX   | M14SG310100B          |                   | 140,612.76        |          | 140,612.76           | 140,612.76-       |                  |            |
| 72H14B00      | 72714408 |           | GX   | M14SG310100B          |                   | 135,660.64        |          | 135,660.64           | 135,660.64-       |                  |            |
| 72H14B00      | 72714409 |           | GX   | M14SG310100B          |                   | 353,629.68        |          | 353,629.68           | 353,629.68-       |                  |            |
| 72H14B00      | 72714477 |           | GX   | M14SG310100B          |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 752,745.08        |          | 752,745.08           | 752,745.08-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 752,745.08        |          | 752,745.08           | 752,745.08-       |                  |            |
| 72H14C00      | 72714301 |           | GX   | M14SG310100C          |                   | 208,234.00        |          | 208,234.00           | 208,234.00-       |                  |            |
| 72H14C00      | 72714302 |           | GX   | M14SG310100C          |                   | 453,543.00        |          | 453,543.00           | 453,543.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 661,777.00        |          | 661,777.00           | 661,777.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 661,777.00        |          | 661,777.00           | 661,777.00-       |                  |            |
| 72H14D00      | 72714401 |           | GX   | M14SG310100D          |                   | 779,000.00        |          | 779,000.00           | 779,000.00-       |                  |            |
| 72H14D00      | 72714402 |           | GX   | M14SG310100D          |                   | 496,301.00        |          | 496,301.00           | 496,301.00-       |                  |            |
| 72H14D00      | 72714403 |           | GX   | M14SG310100D          |                   | 550,000.00        |          | 550,000.00           | 550,000.00-       |                  |            |
| 72H14D00      | 72714404 |           | GX   | M14SG310100D          |                   | 438,115.00        |          | 438,115.00           | 438,115.00-       |                  |            |
| 72H14D00      | 72714405 |           | GX   | M14SG310100D          |                   | 800,000.00        |          | 800,000.00           | 800,000.00-       |                  |            |
| 72H14D00      | 72714406 |           | GX   | M14SG310100D          |                   | 81,587.60         |          | 81,587.60            | 81,587.60-        |                  |            |
| 72H14D00      | 72714410 |           | GX   | M14SG310100D          |                   | 58,500.00         |          | 58,500.00            | 58,500.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,203,503.60      |          | 3,203,503.60         | 3,203,503.60-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 3,203,503.60      |          | 3,203,503.60         | 3,203,503.60-     |                  |            |
| 72H15A00      | 72715101 |           | GX   | M15SG310100           |                   | 300,175.65        |          | 300,175.65           | 300,175.65-       |                  |            |
| 72H15A00      | 72715102 |           | GX   | M15SG310100           |                   | 41.05             |          | 41.05                | 41.05-            |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,216.70        |          | 300,216.70           | 300,216.70-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 300,216.70        |          | 300,216.70           | 300,216.70-       |                  |            |
| 72H15B00      | 72715201 |           | GX   | M15SG310100B          |                   | 13,906.00         |          | 13,906.00            | 13,906.00-        |                  |            |
| 72H15B00      | 72715202 |           | GX   | M15SG310100B          |                   | 15,266.00         |          | 15,266.00            | 15,266.00-        |                  |            |
| 72H15B00      | 72715203 |           | GX   | M15SG310100B          |                   | 35,265.00         |          | 35,265.00            | 35,265.00-        |                  |            |
| 72H15B00      | 72715301 |           | GX   | M15SG310100B          |                   | 206,296.70        |          | 206,296.70           | 206,296.70-       |                  |            |
| 72H15B00      | 72715302 |           | GX   | M15SG310100B          |                   | 284,897.05        |          | 156,284.29           | 156,284.29-       | 128,612.76       |            |
| 72H15B00      | 72715303 |           | GX   | M15SG310100B          |                   | 153,585.00        |          |                      |                   | 153,585.00       |            |
| 72H15B00      | 72715304 |           | GX   | M15SG310100B          |                   | 51,020.06         |          | 51,020.06            | 51,020.06-        |                  |            |
| 72H15B00      | 72715477 |           | GX   | M15SG310100B          |                   | 38,084.00         |          | 38,084.00            | 38,084.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 798,319.81        |            | 516,122.05           | 516,122.05-       | 282,197.76       |            |
|               |          |           |      | Total by Grant Number |                   | 798,319.81        |            | 516,122.05           | 516,122.05-       | 282,197.76       |            |
| 72H15C00      | 72715401 |           | GX   | M15SG310100C          |                   | 76,365.00         |            | 76,365.00            | 76,365.00-        |                  |            |
| 72H15C00      | 72715402 |           | GX   | M15SG310100C          |                   | 586,265.00        |            | 232,635.32           | 232,635.32-       | 353,629.68       |            |
| 72H15C00      | 72715403 |           | GX   | M15SG310100C          |                   | 265,360.00        |            | 265,360.00           | 265,360.00-       |                  |            |
| 72H15C00      | 72715474 |           | GX   | M15SG310100C          |                   | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72H15C00      | 72715475 |           | GX   | M15SG310100C          |                   | 713,000.00        |            | 713,000.00           | 713,000.00-       |                  |            |
| 72H15C00      | 72715476 |           | GX   | M15SG310100C          |                   | 398,467.73        |            | 290,395.00           | 290,395.00-       | 108,072.73       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,539,457.73      |            | 2,077,755.32         | 2,077,755.32-     | 461,702.41       |            |
|               |          |           |      | Total by Grant Number |                   | 2,539,457.73      |            | 2,077,755.32         | 2,077,755.32-     | 461,702.41       |            |
| 72H16A00      | 72716101 |           | GX   | M16SG310100           |                   | 296,191.11        |            | 296,184.41           | 296,184.41-       | 6.70             | 23,336.25- |
| 72H16A00      | 72716102 |           | GX   | M16SG310100           |                   | 300.00            |            |                      |                   | 300.00           |            |
| 72H16A00      | 72716103 |           | GX   | M16SG310100           |                   | 30,000.00         |            | 6,155.59             | 6,155.59-         | 23,844.41        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 326,491.11        |            | 302,340.00           | 302,340.00-       | 24,151.11        | 23,336.25- |
|               |          |           |      | Total by Grant Number |                   | 326,491.11        |            | 302,340.00           | 302,340.00-       | 24,151.11        | 23,336.25- |
| 72H16B00      | 72716477 |           | GX   | M16SG310100B          |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
| 72H16B00      | 72716478 |           | GX   | M16SG310100B          |                   | 192,783.15        |            | 192,783.15           | 192,783.15-       |                  |            |
| 72H16B00      | 72716500 |           | GX   | M16SG310100B          |                   | 7,216.85          |            | 7,216.85             | 7,216.85-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |            | 400,000.00           | 400,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 400,000.00        |            | 400,000.00           | 400,000.00-       |                  |            |
|               | 72716479 |           | GX   | M16SG310100C          |                   | 200,000.00        |            | 200,000.00           | 200,000.00-       |                  |            |
| 72H16C00      | 72716402 |           | GX   | M16SG310100C          |                   | 319,735.00        |            | 219,735.00           | 219,735.00-       | 100,000.00       |            |
| 72H16C00      | 72716403 |           | GX   | M16SG310100C          |                   | 193,732.93        |            | 193,732.93           | 193,732.93-       |                  |            |
| 72H16C00      | 72716495 |           | GX   | M16SG310100C          |                   | 500,000.00        |            | 500,000.00           | 500,000.00-       |                  |            |
| 72H16C00      | 72716496 |           | GX   | M16SG310100C          |                   | 298,000.00        |            | 238,400.00           | 238,400.00-       | 59,600.00        |            |
| 72H16C00      | 72716498 |           | GX   | M16SG310100C          |                   | 400,000.00        |            | 400,000.00           | 400,000.00-       |                  |            |
| 72H16C00      | 72716499 |           | GX   | M16SG310100C          |                   | 400,000.00        |            | 320,000.00           | 320,000.00-       | 80,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,311,467.93      |            | 2,071,867.93         | 2,071,867.93-     | 239,600.00       |            |
|               |          |           |      | Total by Grant Number |                   | 2,311,467.93      |            | 2,071,867.93         | 2,071,867.93-     | 239,600.00       |            |
| 72H17A00      | 72717101 |           | GX   | M17SG310100           |                   | 301,697.10        | 250.00     | 301,531.02           | 301,531.02-       | 166.08           |            |
| 72H17A00      | 72717103 |           | GX   | M17SG310100           |                   | 3,000.00          |            |                      |                   | 3,000.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 304,697.10        | 250.00     | 301,531.02           | 301,531.02-       | 3,166.08         |            |
|               |          |           |      | Total by Grant Number |                   | 304,697.10        | 250.00     | 301,531.02           | 301,531.02-       | 3,166.08         |            |
| 72H17B00      | 72717477 |           | GX   | M17SG310100B          |                   | 38,084.00         |            | 38,084.00            | 38,084.00-        |                  |            |
| 72H17B00      | 72717493 |           | GX   | M17SG310100B          |                   | 271,273.00        |            | 271,273.00           | 271,273.00-       |                  |            |
| 72H17B00      | 72717494 |           | GX   | M17SG310100B          |                   | 225,972.15        |            | 225,972.15           | 225,972.15-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 535,329.15        |            | 535,329.15           | 535,329.15-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 535,329.15        |            | 535,329.15           | 535,329.15-       |                  |            |
| 72H17C00      | 72717403 |           | GX   | M17SG310100C          |                   | 306,267.07        |            | 206,267.07           | 206,267.07-       | 100,000.00       |            |
| 72H17C00      | 72717497 |           | GX   | M17SG310100C          |                   | 500,000.00        |            | 400,000.00           | 400,000.00-       | 100,000.00       |            |
| 72H17C00      | 72717498 |           | GX   | M17SG310100C          |                   | 500,000.00        | 400,000.00 | 400,000.00           | 400,000.00-       | 100,000.00       |            |
| 72H17C00      | 72717499 |           | GX   | M17SG310100C          |                   | 500,000.00        | 400,000.00 | 400,000.00           | 400,000.00-       | 100,000.00       |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 72H17C00                                       | 72717500 |           | GX   | M17SG310100C          |                   | 373,677.68        |            |                      |                   | 373,677.68       |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 2,179,944.75      | 800,000.00 | 1,406,267.07         | 1,406,267.07-     | 773,677.68       |            |
|                                                |          |           |      | Total by Grant Number |                   | 2,179,944.75      | 800,000.00 | 1,406,267.07         | 1,406,267.07-     | 773,677.68       |            |
| 72H18A00                                       | 72718101 |           | GX   | M18SG310100           |                   | 383,297.70        | 43,560.11  | 170,097.42           | 170,097.42-       | 213,200.28       |            |
| 72H18A00                                       | 72718103 |           | GX   | M18SG310100           |                   | 20,000.00         | 1,653.61   | 12,447.29            | 12,447.29-        | 7,552.71         |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 403,297.70        | 45,213.72  | 182,544.71           | 182,544.71-       | 220,752.99       |            |
|                                                |          |           |      | Total by Grant Number |                   | 403,297.70        | 45,213.72  | 182,544.71           | 182,544.71-       | 220,752.99       |            |
| 72H18B00                                       | 72718488 |           | GX   | M18SG310100B          |                   | 50,000.00         | 5,518.00   | 50,000.00            | 50,000.00-        |                  |            |
| 72H18B00                                       | 72718489 |           | GX   | M18SG310100B          |                   | 566,000.00        |            | 566,000.00           | 566,000.00-       |                  |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 616,000.00        | 5,518.00   | 616,000.00           | 616,000.00-       |                  |            |
|                                                |          |           |      | Total by Grant Number |                   | 616,000.00        | 5,518.00   | 616,000.00           | 616,000.00-       |                  |            |
| 72H18C00                                       | 72718482 |           | GX   | M18SG310100C          |                   | 613,830.00        |            |                      |                   | 613,830.00       |            |
| 72H18C00                                       | 72718483 |           | GX   | M18SG310100C          |                   | 400,000.00        |            |                      |                   | 400,000.00       |            |
| 72H18C00                                       | 72718487 |           | GX   | M18SG310100C          |                   | 286,322.32        |            |                      |                   | 286,322.32       |            |
|                                                |          |           |      | Sub Total by BU Type  |                   | 1,300,152.32      |            |                      |                   | 1,300,152.32     |            |
|                                                |          |           |      | Total by Grant Number |                   | 1,300,152.32      |            |                      |                   | 1,300,152.32     |            |
| 72H92A00                                       | 72792101 |           | GX   | M92SG310100           |                   | 12,000.00         |            | 12,000.00            | 12,000.00-        |                  |            |
| 72H92A00                                       | 72792102 |           | GX   | M92SG310100           |                   | 30,000.00         |            | 30,000.00            | 30,000.00-        |                  |            |
| 72H92A00                                       | 72792103 |           | GX   | M92SG310100           |                   | 32,000.00         |            | 32,000.00            | 32,000.00-        |                  |            |
| 72H92A00                                       | 72792104 |           | GX   | M92SG310100           |                   | 20,000.00         |            | 20,000.00            | 20,000.00-        |                  |            |
| 72H92A00                                       | 72792105 |           | GX   | M92SG310100           |                   | 1,663.20          |            | 1,663.20             | 1,663.20-         |                  |            |
| 72H92A00                                       | 72792106 |           | GX   | M92SG310100           |                   | 25,518.00         |            | 10,744.25            | 10,744.25-        | 14,773.75        |            |
| 72H92A00                                       | 72792107 |           | GX   | M92SG310100           |                   | 16,800.00         |            | 16,800.00            | 16,800.00-        |                  |            |
| 72H92A00                                       | 72792108 |           | GX   | M92SG310100           |                   | 11,390.00         |            | 11,390.00            | 11,390.00-        |                  |            |
| 72H92C00                                       | 72792201 |           | GX   | M92SG310100           |                   | 408,800.00        |            | 408,800.00           | 408,800.00-       |                  |            |
| 72H92C00                                       | 72792202 |           | GX   | M92SG310100           |                   | 307,730.00        |            | 307,730.00           | 307,730.00-       |                  |            |
| 72H92C00                                       | 72792203 |           | GX   | M92SG310100           |                   | 178,619.00        |            | 178,619.00           | 178,619.00-       |                  |            |
| 72H92C00                                       | 72792204 |           | GX   | M92SG310100           |                   | 26,881.00         |            | 26,881.00            | 26,881.00-        |                  |            |
| 72H92C00                                       | 72792205 |           | GX   | M92SG310100           |                   | 59,089.00         |            | 59,089.00            | 59,089.00-        |                  |            |
| 72H92C00                                       | 72792206 |           | GX   | M92SG310100           |                   | 45,000.00         |            | 45,000.00            | 45,000.00-        |                  |            |
| 72H92C00                                       | 72792207 |           | GX   | M92SG310100           |                   | 45,000.00         |            | 45,000.00            | 45,000.00-        |                  |            |
| 72H92C00                                       | 72792208 |           | GX   | M92SG310100           |                   | 22,000.00         |            | 22,000.00            | 22,000.00-        |                  |            |
| 72H92C00                                       | 72792209 |           | GX   | M92SG310100           |                   | 8,000.00          |            | 8,000.00             | 8,000.00-         |                  |            |
| 72H92C00                                       | 72792210 |           | GX   | M92SG310100           |                   | 9,600.00          |            | 9,600.00             | 9,600.00-         |                  |            |
| 72H92C00                                       | 72792211 |           | GX   | M92SG310100           |                   | 25,000.00         |            | 25,000.00            | 25,000.00-        |                  |            |
| 72H92C00                                       | 72792212 |           | GX   | M92SG310100           |                   | 100.00            |            | 100.00               | 100.00-           |                  |            |
| 72H92G00                                       | 72792601 |           | GX   | M92SG310100           |                   | 15,000.00         |            | 15,000.00            | 15,000.00-        |                  |            |
| 72H92G00                                       | 72792602 |           | GX   | M92SG310100           |                   | 5,000.00          |            | 5,000.00             | 5,000.00-         |                  |            |
| 72H92G00                                       | 72792603 |           | GX   | M92SG310100           |                   | 9,964.00          |            | 9,964.00             | 9,964.00-         |                  |            |
| 72H92S00                                       | 72792901 |           | GX   | M92SG310100           |                   | 14,500.00         |            | 14,500.00            | 14,500.00-        |                  |            |
| 72H92S00                                       | 72792902 |           | GX   | M92SG310100           |                   | 26,000.00         |            | 26,000.00            | 26,000.00-        |                  |            |
| 72H92S00                                       | 72792903 |           | GX   | M92SG310100           |                   | 56,600.00         |            |                      | 56,600.00-        |                  |            |



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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 56,600.00            |                   |                  |            |
| 72H92S00      | 72792904 |           | GX   | M92SG310100           |                   | 51,300.00         |          | 51,300.00            | 51,300.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,463,554.20      |          | 1,448,780.45         | 1,448,780.45-     | 14,773.75        |            |
| 72H92A00      | 72792109 |           | GY   | M92SG310100           |                   | 169,398.80        |          | 156,682.18           | 156,682.18-       | 12,716.62        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 169,398.80        |          | 156,682.18           | 156,682.18-       | 12,716.62        |            |
|               |          |           |      | Total by Grant Number |                   | 1,632,953.00      |          | 1,605,462.63         | 1,605,462.63-     | 27,490.37        |            |
| 72H93A00      | 72793101 |           | GX   | M93SG310100           |                   | 5,150.00          |          | 5,150.00             | 5,150.00-         |                  |            |
| 72H93A00      | 72793102 |           | GX   | M93SG310100           |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72H93C00      | 72793201 |           | GX   | M93SG310100           |                   | 66,073.00         |          | 66,073.00            | 66,073.00-        |                  |            |
| 72H93C00      | 72793202 |           | GX   | M93SG310100           |                   | 399,562.00        |          | 399,562.00           | 399,562.00-       |                  |            |
| 72H93C00      | 72793203 |           | GX   | M93SG310100           |                   | 20,000.00         |          |                      |                   | 20,000.00        |            |
| 72H93C00      | 72793204 |           | GX   | M93SG310100           |                   | 244,000.00        |          | 244,000.00           | 244,000.00-       |                  |            |
| 72H93C00      | 72793205 |           | GX   | M93SG310100           |                   | 692,000.00        |          | 692,000.00           | 692,000.00-       |                  |            |
| 72H93C00      | 72793206 |           | GX   | M93SG310100           |                   | 225,707.00        |          | 225,707.00           | 225,707.00-       |                  |            |
| 72H93C00      | 72793207 |           | GX   | M93SG310100           |                   | 400.00            |          | 400.00               | 400.00-           |                  |            |
| 72H93G00      | 72793601 |           | GX   | M93SG310100           |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H93G00      | 72793602 |           | GX   | M93SG310100           |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H93G00      | 72793603 |           | GX   | M93SG310100           |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H93G00      | 72793604 |           | GX   | M93SG310100           |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H93G00      | 72793605 |           | GX   | M93SG310100           |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H93S00      | 72793901 |           | GX   | M93SG310100           |                   | 224,056.00        |          | 224,056.00           | 224,056.00-       |                  |            |
| 72H93S00      | 72793902 |           | GX   | M93SG310100           |                   | 207,500.00        |          | 207,500.00           | 207,500.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,149,448.00      |          | 2,129,448.00         | 2,129,448.00-     | 20,000.00        |            |
| 72H93A00      | 72793104 |           | GY   | M93SG310100           |                   | 254,850.00        |          | 249,945.05           | 249,945.05-       | 4,904.95         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 254,850.00        |          | 249,945.05           | 249,945.05-       | 4,904.95         |            |
|               |          |           |      | Total by Grant Number |                   | 2,404,298.00      |          | 2,379,393.05         | 2,379,393.05-     | 24,904.95        |            |
| 72H94A00      | 72794101 |           | GX   | M94SG310100           |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H94C00      | 72794201 |           | GX   | M94SG310100           |                   | 545,000.00        |          | 545,000.00           | 545,000.00-       |                  |            |
| 72H94C00      | 72794202 |           | GX   | M94SG310100           |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72H94C00      | 72794203 |           | GX   | M94SG310100           |                   | 553,328.00        |          | 553,328.00           | 553,328.00-       |                  |            |
| 72H94C00      | 72794204 |           | GX   | M94SG310100           |                   | 380,000.00        |          | 380,000.00           | 380,000.00-       |                  |            |
| 72H94C00      | 72794205 |           | GX   | M94SG310100           |                   | 149,293.00        |          | 149,293.00           | 149,293.00-       |                  |            |
| 72H94C00      | 72794206 |           | GX   | M94SG310100           |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H94C00      | 72794207 |           | GX   | M94SG310100           |                   | 265,000.00        |          | 265,000.00           | 265,000.00-       |                  |            |
| 72H94C00      | 72794208 |           | GX   | M94SG310100           |                   | 10,450.00         |          | 10,450.00            | 10,450.00-        |                  |            |
| 72H94C00      | 72794209 |           | GX   | M94SG310100           |                   | 207.00            |          | 207.00               | 207.00-           |                  |            |
| 72H94C00      | 72794211 |           | GX   | M94SG310100           |                   | 1,672.00          |          | 1,672.00             | 1,672.00-         |                  |            |
| 72H94S00      | 72794901 |           | GX   | M94SG310100           |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 72H94S00      | 72794902 |           | GX   | M94SG310100           |                   | 88,150.00         |          | 88,150.00            | 88,150.00-        |                  |            |
| 72H94S00      | 72794903 |           | GX   | M94SG310100           |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,198,100.00      |          | 2,198,100.00         | 2,198,100.00-     |                  |            |

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| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |             | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H94A00                                       | 72794103 |           | GY   | M94SG310100 |                      | 375,900.00        |          | 346,764.92           | 346,764.92-       | 29,135.08        |            |
| Sub Total by BU Type                           |          |           |      |             |                      | 375,900.00        |          | 346,764.92           | 346,764.92-       | 29,135.08        |            |
| Total by Grant Number                          |          |           |      |             |                      | 2,574,000.00      |          | 2,544,864.92         | 2,544,864.92-     | 29,135.08        |            |
| 72H95A00                                       | 72795101 |           | GX   | M95SG310100 |                      | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72H95A00                                       | 72795102 |           | GX   | M95SG310100 |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H95A00                                       | 72795103 |           | GX   | M95SG310100 |                      | 5,000.00          |          | 1,430.00             | 1,430.00-         | 3,570.00         |            |
| 72H95A00                                       | 72795104 |           | GX   | M95SG310100 |                      | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72H95A00                                       | 72795105 |           | GX   | M95SG310100 |                      | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72H95A00                                       | 72795106 |           | GX   | M95SG310100 |                      | 38,343.00         |          | 38,343.00            | 38,343.00-        |                  |            |
| 72H95A00                                       | 72795107 |           | GX   | M95SG310100 |                      | 377,957.00        |          | 375,702.03           | 375,702.03-       | 2,254.97         |            |
| 72H95A00                                       | 72795108 |           | GX   | M95SG310100 |                      | 3,000.00          |          |                      |                   | 3,000.00         |            |
| 72H95C00                                       | 72795201 |           | GX   | M95SG310100 |                      | 222,500.00        |          | 222,500.00           | 222,500.00-       |                  |            |
| 72H95C00                                       | 72795202 |           | GX   | M95SG310100 |                      | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72H95C00                                       | 72795203 |           | GX   | M95SG310100 |                      | 150,000.00        |          | 270,000.00           | 270,000.00-       | 120,000.00-      |            |
| 72H95C00                                       | 72795204 |           | GX   | M95SG310100 |                      | 270,000.00        |          |                      |                   | 270,000.00       |            |
| 72H95C00                                       | 72795205 |           | GX   | M95SG310100 |                      | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
| 72H95C00                                       | 72795206 |           | GX   | M95SG310100 |                      | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72H95C00                                       | 72795207 |           | GX   | M95SG310100 |                      | 215,600.00        |          | 215,600.00           | 215,600.00-       |                  |            |
| 72H95C00                                       | 72795208 |           | GX   | M95SG310100 |                      | 53,400.00         |          | 53,400.00            | 53,400.00-        |                  |            |
| 72H95C00                                       | 72795209 |           | GX   | M95SG310100 |                      | 205,000.00        |          | 205,000.00           | 205,000.00-       |                  |            |
| 72H95C00                                       | 72795210 |           | GX   | M95SG310100 |                      | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
| 72H95C00                                       | 72795211 |           | GX   | M95SG310100 |                      | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H95C00                                       | 72795212 |           | GX   | M95SG310100 |                      | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| 72H95C00                                       | 72795213 |           | GX   | M95SG310100 |                      | 215,000.00        |          | 215,000.00           | 215,000.00-       |                  |            |
| 72H95C00                                       | 72795214 |           | GX   | M95SG310100 |                      | 195,000.00        |          | 178,234.00           | 178,234.00-       | 16,766.00        |            |
| 72H95C00                                       | 72795215 |           | GX   | M95SG310100 |                      | 270,000.00        |          | 269,774.00           | 269,774.00-       | 226.00           |            |
| 72H95C00                                       | 72795216 |           | GX   | M95SG310100 |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H95C00                                       | 72795217 |           | GX   | M95SG310100 |                      | 141,200.00        |          | 141,200.00           | 141,200.00-       |                  |            |
| 72H95S00                                       | 72795901 |           | GX   | M95SG310100 |                      | 553,200.00        |          |                      |                   | 553,200.00       |            |
| 72H95S00                                       | 72795902 |           | GX   | M95SG310100 |                      | 327,600.00        |          | 327,600.00           | 327,600.00-       |                  |            |
| 72H95S00                                       | 72795903 |           | GX   | M95SG310100 |                      | 208,800.00        |          | 208,800.00           | 208,800.00-       |                  |            |
| 72H95S00                                       | 72795904 |           | GX   | M95SG310100 |                      | 110,400.00        |          | 110,400.00           | 110,400.00-       |                  |            |
| 72H95S00                                       | 72795905 |           | GX   | M95SG310100 |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72H95S00                                       | 72795906 |           | GX   | M95SG310100 |                      | 14,000.00         |          | 14,000.00            | 14,000.00-        |                  |            |
| 72H95S00                                       | 72795907 |           | GX   | M95SG310100 |                      | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |             |                      | 4,416,000.00      |          | 3,671,983.03         | 3,671,983.03-     | 744,016.97       |            |
| Total by Grant Number                          |          |           |      |             |                      | 4,416,000.00      |          | 3,671,983.03         | 3,671,983.03-     | 744,016.97       |            |
| 72H96A00                                       | 72796101 |           | GX   | M96SG310100 |                      | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72H96A00                                       | 72796102 |           | GX   | M96SG310100 |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H96A00                                       | 72796103 |           | GX   | M96SG310100 |                      | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H96A00                                       | 72796104 |           | GX   | M96SG310100 |                      | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H96A00              | 72796105 |           | GX   | M96SG310100 |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72H96A00              | 72796106 |           | GX   | M96SG310100 |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72H96A00              | 72796107 |           | GX   | M96SG310100 |                   | 107,244.44        |          | 107,244.44           | 107,244.44-       |                  |            |
| 72H96A00              | 72796108 |           | GX   | M96SG310100 |                   | 246,400.00        |          | 246,400.00           | 246,400.00-       |                  |            |
| 72H96C00              | 72796201 |           | GX   | M96SG310100 |                   | 235,470.00        |          | 235,470.00           | 235,470.00-       |                  |            |
| 72H96C00              | 72796202 |           | GX   | M96SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H96C00              | 72796203 |           | GX   | M96SG310100 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72H96C00              | 72796204 |           | GX   | M96SG310100 |                   | 205,500.00        |          | 205,500.00           | 205,500.00-       |                  |            |
| 72H96C00              | 72796205 |           | GX   | M96SG310100 |                   | 298,304.00        |          | 298,204.00           | 298,204.00-       | 100.00           |            |
| 72H96C00              | 72796206 |           | GX   | M96SG310100 |                   | 31,000.00         |          | 31,000.00            | 31,000.00-        |                  |            |
| 72H96C00              | 72796207 |           | GX   | M96SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H96C00              | 72796208 |           | GX   | M96SG310100 |                   | 265,000.00        |          | 264,900.00           | 264,900.00-       | 100.00           |            |
| 72H96C00              | 72796209 |           | GX   | M96SG310100 |                   | 240,000.00        |          | 240,000.00           | 240,000.00-       |                  |            |
| 72H96C00              | 72796210 |           | GX   | M96SG310100 |                   | 315,000.00        |          | 315,000.00           | 315,000.00-       |                  |            |
| 72H96C00              | 72796211 |           | GX   | M96SG310100 |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72H96C00              | 72796212 |           | GX   | M96SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H96C00              | 72796213 |           | GX   | M96SG310100 |                   | 2,676.00          |          | 2,676.00             | 2,676.00-         |                  |            |
| 72H96C00              | 72796214 |           | GX   | M96SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H96S00              | 72796901 |           | GX   | M96SG310100 |                   | 195,000.00        |          |                      |                   | 195,000.00       |            |
| 72H96S00              | 72796902 |           | GX   | M96SG310100 |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72H96S00              | 72796903 |           | GX   | M96SG310100 |                   | 106,000.00        |          | 106,000.00           | 106,000.00-       |                  |            |
| 72H96S00              | 72796904 |           | GX   | M96SG310100 |                   | 190,000.00        |          | 173,299.85           | 173,299.85-       | 16,700.15        |            |
| 72H96S00              | 72796905 |           | GX   | M96SG310100 |                   | 192,000.00        |          | 192,000.00           | 192,000.00-       |                  |            |
| 72H96S00              | 72796906 |           | GX   | M96SG310100 |                   | 46,700.00         |          | 46,700.00            | 46,700.00-        |                  |            |
| 72H96S00              | 72796907 |           | GX   | M96SG310100 |                   | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72H96S00              | 72796908 |           | GX   | M96SG310100 |                   | 144,450.00        |          | 144,450.00           | 144,450.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,968,744.44      |          | 3,756,844.29         | 3,756,844.29-     | 211,900.15       |            |
| Total by Grant Number |          |           |      |             |                   | 3,968,744.44      |          | 3,756,844.29         | 3,756,844.29-     | 211,900.15       |            |
| 72H97A00              | 72797101 |           | GX   | M97SG310100 |                   | 7,500.00          |          | 6,508.00             | 6,508.00-         | 992.00           |            |
| 72H97A00              | 72797102 |           | GX   | M97SG310100 |                   | 77,645.16         |          | 77,645.16            | 77,645.16-        |                  |            |
| 72H97A00              | 72797103 |           | GX   | M97SG310100 |                   | 133,632.26        |          | 133,632.26           | 133,632.26-       |                  |            |
| 72H97A00              | 72797104 |           | GX   | M97SG310100 |                   | 10,178.74         |          | 10,178.74            | 10,178.74-        |                  |            |
| 72H97A00              | 72797105 |           | GX   | M97SG310100 |                   | 2,875.00          |          | 2,375.00             | 2,375.00-         | 500.00           |            |
| 72H97A00              | 72797106 |           | GX   | M97SG310100 |                   | 7,305.00          |          | 7,305.00             | 7,305.00-         |                  |            |
| 72H97A00              | 72797107 |           | GX   | M97SG310100 |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72H97A00              | 72797108 |           | GX   | M97SG310100 |                   | 9,200.00          |          | 9,200.00             | 9,200.00-         |                  |            |
| 72H97A00              | 72797109 |           | GX   | M97SG310100 |                   | 105,209.00        |          | 90,209.00            | 90,209.00-        | 15,000.00        |            |
| 72H97C00              | 72797201 |           | GX   | M97SG310100 |                   | 735,000.00        |          | 735,000.00           | 735,000.00-       |                  |            |
| 72H97C00              | 72797202 |           | GX   | M97SG310100 |                   | 243,119.00        |          | 243,119.00           | 243,119.00-       |                  |            |
| 72H97C00              | 72797203 |           | GX   | M97SG310100 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72H97C00              | 72797204 |           | GX   | M97SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H97C00              | 72797205 |           | GX   | M97SG310100 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72H97C00              | 72797206 |           | GX   | M97SG310100 |                   | 558,800.00        |          | 558,800.00           | 558,800.00-       |                  |            |
| 72H97C00              | 72797207 |           | GX   | M97SG310100 |                   | 3,081.00          |          | 3,081.00             | 3,081.00-         |                  |            |
| 72H97C00              | 72797208 |           | GX   | M97SG310100 |                   | 12,985.00         |          | 12,985.00            | 12,985.00-        |                  |            |
| 72H97C00              | 72797209 |           | GX   | M97SG310100 |                   | 14,984.00         |          | 14,455.00            | 14,455.00-        | 529.00           |            |
| 72H97C00              | 72797210 |           | GX   | M97SG310100 |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72H97C00              | 72797211 |           | GX   | M97SG310100 |                   | 11,047.00         |          | 11,047.00            | 11,047.00-        |                  |            |
| 72H97C00              | 72797212 |           | GX   | M97SG310100 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72H97C00              | 72797213 |           | GX   | M97SG310100 |                   | 14,264.00         |          |                      |                   | 14,264.00        |            |
| 72H97C00              | 72797214 |           | GX   | M97SG310100 |                   | 62,315.00         |          | 62,315.00            | 62,315.00-        |                  |            |
| 72H97C00              | 72797215 |           | GX   | M97SG310100 |                   | 17,324.00         |          | 17,324.00            | 17,324.00-        |                  |            |
| 72H97S00              | 72797901 |           | GX   | M97SG310100 |                   | 167,477.00        |          | 167,477.00           | 167,477.00-       |                  |            |
| 72H97S00              | 72797902 |           | GX   | M97SG310100 |                   | 205,550.00        |          | 205,550.00           | 205,550.00-       |                  |            |
| 72H97S00              | 72797903 |           | GX   | M97SG310100 |                   | 114,000.00        |          | 114,000.00           | 114,000.00-       |                  |            |
| 72H97S00              | 72797904 |           | GX   | M97SG310100 |                   | 84,986.00         |          | 84,986.00            | 84,986.00-        |                  |            |
| 72H97S00              | 72797905 |           | GX   | M97SG310100 |                   | 115,808.00        |          | 115,808.00           | 115,808.00-       |                  |            |
| 72H97S00              | 72797906 |           | GX   | M97SG310100 |                   | 19,000.00         |          |                      |                   | 19,000.00        |            |
| 72H97S00              | 72797907 |           | GX   | M97SG310100 |                   | 165,000.00        |          | 165,000.00           | 165,000.00-       |                  |            |
| 72H97S00              | 72797908 |           | GX   | M97SG310100 |                   | 59,962.00         |          | 59,962.00            | 59,962.00-        |                  |            |
| 72H97S00              | 72797909 |           | GX   | M97SG310100 |                   | 18,360.00         |          | 16,347.00            | 16,347.00-        | 2,013.00         |            |
| 72H97S00              | 72797910 |           | GX   | M97SG310100 |                   | 205,000.00        |          | 204,900.00           | 204,900.00-       | 100.00           |            |
| 72H97S00              | 72797911 |           | GX   | M97SG310100 |                   | 131,155.00        |          | 86,500.00            | 86,500.00-        | 44,655.00        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,805,262.16      |          | 3,703,209.16         | 3,703,209.16-     | 102,053.00       |            |
| Total by Grant Number |          |           |      |             |                   | 3,805,262.16      |          | 3,703,209.16         | 3,703,209.16-     | 102,053.00       |            |
| 72H98A00              | 72798101 |           | GX   | M98SG310100 |                   | 20,809.36         |          | 2,988.40             | 2,988.40-         | 17,820.96        |            |
| 72H98A00              | 72798102 |           | GX   | M98SG310100 |                   | 330,300.00        |          | 419,260.89           | 419,260.89-       | 88,960.89-       |            |
| 72H98C00              | 72798201 |           | GX   | M98SG310100 |                   | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| 72H98C00              | 72798202 |           | GX   | M98SG310100 |                   | 6,000.00          |          | 6,000.00             | 6,000.00-         |                  |            |
| 72H98C00              | 72798203 |           | GX   | M98SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H98C00              | 72798204 |           | GX   | M98SG310100 |                   | 200,000.00        |          | 199,700.00           | 199,700.00-       | 300.00           |            |
| 72H98C00              | 72798205 |           | GX   | M98SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H98C00              | 72798206 |           | GX   | M98SG310100 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72H98C00              | 72798207 |           | GX   | M98SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H98C00              | 72798208 |           | GX   | M98SG310100 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72H98C00              | 72798209 |           | GX   | M98SG310100 |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72H98C00              | 72798210 |           | GX   | M98SG310100 |                   | 42,000.00         |          | 42,000.00            | 42,000.00-        |                  |            |
| 72H98C00              | 72798211 |           | GX   | M98SG310100 |                   | 100,000.00        |          | 96,238.00            | 96,238.00-        | 3,762.00         |            |
| 72H98C00              | 72798212 |           | GX   | M98SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H98C00              | 72798213 |           | GX   | M98SG310100 |                   | 390,000.00        |          | 388,000.00           | 388,000.00-       | 2,000.00         |            |
| 72H98C00              | 72798214 |           | GX   | M98SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H98C00              | 72798215 |           | GX   | M98SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      | As of 09/30/20 |                   |                   |                      |                   |                  |            |            |
|------------------------------------------------|----------|-----------|------|----------------|-------------------|-------------------|----------------------|-------------------|------------------|------------|------------|
| Parent                                         | Business | Posting   | BU   | Parent         | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |            |
| Business Unit                                  | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance    | Commitment |
| 72H98C00                                       | 72798216 |           | GX   | M98SG310100    |                   | 15,000.00         |                      | 15,000.00         | 15,000.00-       |            |            |
| 72H98C00                                       | 72798217 |           | GX   | M98SG310100    |                   | 19,793.00         |                      | 9,719.00          | 9,719.00-        | 10,074.00  |            |
| 72H98C00                                       | 72798218 |           | GX   | M98SG310100    |                   | 200,000.00        |                      | 270,000.00        | 270,000.00-      | 70,000.00- |            |
| 72H98C00                                       | 72798219 |           | GX   | M98SG310100    |                   | 9,719.00          |                      | 15,000.00         | 15,000.00-       | 5,281.00-  |            |
| 72H98C00                                       | 72798220 |           | GX   | M98SG310100    |                   | 270,000.00        |                      | 1,341.00          | 1,341.00-        | 268,659.00 |            |
| 72H98C00                                       | 72798221 |           | GX   | M98SG310100    |                   | 15,000.00         |                      | 33,036.00         | 33,036.00-       | 18,036.00- |            |
| 72H98C00                                       | 72798222 |           | GX   | M98SG310100    |                   | 21,953.00         |                      | 17,324.00         | 17,324.00-       | 4,629.00   |            |
| 72H98C00                                       | 72798223 |           | GX   | M98SG310100    |                   | 17,324.00         |                      | 38,370.00         | 38,370.00-       | 21,046.00- |            |
| 72H98C00                                       | 72798224 |           | GX   | M98SG310100    |                   | 36,171.00         |                      | 11,552.00         | 11,552.00-       | 24,619.00  |            |
| 72H98C00                                       | 72798225 |           | GX   | M98SG310100    |                   | 38,370.00         |                      |                   |                  | 38,370.00  |            |
| 72H98C00                                       | 72798226 |           | GX   | M98SG310100    |                   | 11,552.00         |                      |                   |                  | 11,552.00  |            |
| 72H98C00                                       | 72798227 |           | GX   | M98SG310100    |                   | 20,092.00         |                      | 20,092.00         | 20,092.00-       |            |            |
| 72H98C00                                       | 72798228 |           | GX   | M98SG310100    |                   | 7,154.00          |                      | 7,154.00          | 7,154.00-        |            |            |
| 72H98C00                                       | 72798229 |           | GX   | M98SG310100    |                   | 601.00            |                      | 601.00            | 601.00-          |            |            |
| 72H98C00                                       | 72798230 |           | GX   | M98SG310100    |                   | 1,341.00          |                      |                   |                  | 1,341.00   |            |
| 72H98C00                                       | 72798231 |           | GX   | M98SG310100    |                   | 21,953.00         |                      | 21,953.00         | 21,953.00-       |            |            |
| 72H98C00                                       | 72798232 |           | GX   | M98SG310100    |                   | 13,135.00         |                      | 13,135.00         | 13,135.00-       |            |            |
| 72H98S00                                       | 72798901 |           | GX   | M98SG310100    |                   | 170,000.00        |                      | 170,000.00        | 170,000.00-      |            |            |
| 72H98S00                                       | 72798902 |           | GX   | M98SG310100    |                   | 335,000.00        |                      | 335,000.00        | 335,000.00-      |            |            |
| 72H98S00                                       | 72798903 |           | GX   | M98SG310100    |                   | 105,200.00        |                      | 105,200.00        | 105,200.00-      |            |            |
| 72H98S00                                       | 72798904 |           | GX   | M98SG310100    |                   | 175,000.00        |                      | 175,000.00        | 175,000.00-      |            |            |
| 72H98S00                                       | 72798905 |           | GX   | M98SG310100    |                   | 92,250.00         |                      | 92,250.00         | 92,250.00-       |            |            |
| 72H98S00                                       | 72798906 |           | GX   | M98SG310100    |                   | 240,000.00        |                      | 240,000.00        | 240,000.00-      |            |            |
| 72H98S00                                       | 72798907 |           | GX   | M98SG310100    |                   | 120,000.00        |                      | 120,000.00        | 120,000.00-      |            |            |
| 72H98S00                                       | 72798908 |           | GX   | M98SG310100    |                   | 120,000.00        |                      | 120,000.00        | 120,000.00-      |            |            |
| 72H98S00                                       | 72798909 |           | GX   | M98SG310100    |                   | 170,000.00        |                      | 165,000.00        | 165,000.00-      | 5,000.00   |            |
| 72H98S00                                       | 72798910 |           | GX   | M98SG310100    |                   | 3,180.00          |                      | 3,180.00          | 3,180.00-        |            |            |
| 72H98S00                                       | 72798911 |           | GX   | M98SG310100    |                   | 3,562.00          |                      | 3,562.00          | 3,562.00-        |            |            |
| 72H99A00                                       | 72799101 |           | GX   | M98SG310100    |                   | 73,245.61         |                      |                   |                  | 73,245.61  |            |
| Sub Total by BU Type                           |          |           |      |                |                   | 4,335,704.97      |                      | 4,077,656.29      | 4,077,656.29-    | 258,048.68 |            |
| Total by Grant Number                          |          |           |      |                |                   | 4,335,704.97      |                      | 4,077,656.29      | 4,077,656.29-    | 258,048.68 |            |
| 72H99A00                                       | 72799103 | N         | GX   | M99SG310100    |                   | 5,000.00          |                      | 5,000.00          | 5,000.00-        |            |            |
| 72H99A00                                       | 72799104 |           | GX   | M99SG310100    |                   | 57,523.00         |                      | 107,347.09        | 107,347.09-      | 49,824.09- |            |
| 72H99A00                                       | 72799105 |           | GX   | M99SG310100    |                   | 27,136.00         |                      | 11,204.26         | 11,204.26-       | 15,931.74  |            |
| 72H99C00                                       | 72799201 |           | GX   | M99SG310100    |                   | 350,000.00        |                      |                   |                  | 350,000.00 |            |
| 72H99C00                                       | 72799202 |           | GX   | M99SG310100    |                   | 290,000.00        |                      | 290,000.00        | 290,000.00-      |            |            |
| 72H99C00                                       | 72799203 |           | GX   | M99SG310100    |                   | 200,000.00        |                      | 200,000.00        | 200,000.00-      |            |            |
| 72H99C00                                       | 72799204 |           | GX   | M99SG310100    |                   | 47,674.00         |                      | 47,674.00         | 47,674.00-       |            |            |
| 72H99C00                                       | 72799205 |           | GX   | M99SG310100    |                   | 200,000.00        |                      | 200,000.00        | 200,000.00-      |            |            |
| 72H99C00                                       | 72799206 |           | GX   | M99SG310100    |                   | 4,500.00          |                      |                   |                  | 4,500.00   |            |
| 72H99C00                                       | 72799207 |           | GX   | M99SG310100    |                   | 32,500.00         |                      | 32,500.00         | 32,500.00-       |            |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72H99C00                                       | 72799208 |           | GX   | M99SG310100 |                   | 27,500.00         |          | 27,500.00            | 27,500.00-        |                  |            |
| 72H99C00                                       | 72799209 |           | GX   | M99SG310100 |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72H99C00                                       | 72799210 |           | GX   | M99SG310100 |                   | 169,000.00        |          | 169,000.00           | 169,000.00-       |                  |            |
| 72H99C00                                       | 72799211 |           | GX   | M99SG310100 |                   | 21,586.00         |          | 21,586.00            | 21,586.00-        |                  |            |
| 72H99C00                                       | 72799212 |           | GX   | M99SG310100 |                   | 315,000.00        |          | 315,000.00           | 315,000.00-       |                  |            |
| 72H99C00                                       | 72799213 |           | GX   | M99SG310100 |                   | 175,000.00        |          | 175,000.00           | 175,000.00-       |                  |            |
| 72H99C00                                       | 72799214 |           | GX   | M99SG310100 |                   | 14,000.00         |          | 10,665.00            | 10,665.00-        | 3,335.00         |            |
| 72H99C00                                       | 72799215 |           | GX   | M99SG310100 |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72H99C00                                       | 72799216 |           | GX   | M99SG310100 |                   | 122,075.00        |          | 122,075.00           | 122,075.00-       |                  |            |
| 72H99C00                                       | 72799217 |           | GX   | M99SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H99C00                                       | 72799218 |           | GX   | M99SG310100 |                   | 48,651.00         |          | 48,651.00            | 48,651.00-        |                  |            |
| 72H99D00                                       | 72799301 |           | GX   | M99SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H99D00                                       | 72799302 |           | GX   | M99SG310100 |                   | 22,887.00         |          | 22,887.00            | 22,887.00-        |                  |            |
| 72H99D00                                       | 72799303 |           | GX   | M99SG310100 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72H99D00                                       | 72799304 |           | GX   | M99SG310100 |                   | 37,700.00         |          | 37,700.00            | 37,700.00-        |                  |            |
| 72H99D00                                       | 72799305 |           | GX   | M99SG310100 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72H99D00                                       | 72799306 |           | GX   | M99SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H99D00                                       | 72799307 |           | GX   | M99SG310100 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72H99D00                                       | 72799308 |           | GX   | M99SG310100 |                   | 12,500.00         |          | 12,500.00            | 12,500.00-        |                  |            |
| 72H99D00                                       | 72799309 |           | GX   | M99SG310100 |                   | 17,704.00         |          | 17,704.00            | 17,704.00-        |                  |            |
| 72H99D00                                       | 72799310 |           | GX   | M99SG310100 |                   | 10,000.00         |          |                      |                   | 10,000.00        |            |
| 72H99E00                                       | 72799401 |           | GX   | M99SG310100 |                   | 25,193.00         |          | 25,193.00            | 25,193.00-        |                  |            |
| 72H99E00                                       | 72799402 |           | GX   | M99SG310100 |                   | 14,999.00         |          | 4,999.00             | 4,999.00-         | 10,000.00        |            |
| 72H99E00                                       | 72799403 |           | GX   | M99SG310100 |                   | 23,866.00         |          | 23,866.00            | 23,866.00-        |                  |            |
| 72H99E00                                       | 72799404 |           | GX   | M99SG310100 |                   | 12,492.00         |          |                      |                   | 12,492.00        |            |
| 72H99E00                                       | 72799405 |           | GX   | M99SG310100 |                   | 63,493.00         |          | 48,494.00            | 48,494.00-        | 14,999.00        |            |
| 72H99E00                                       | 72799406 |           | GX   | M99SG310100 |                   | 14,775.00         |          | 14,775.00            | 14,775.00-        |                  |            |
| 72H99S00                                       | 72799901 |           | GX   | M99SG310100 |                   | 490,000.00        |          | 488,653.00           | 488,653.00-       | 1,347.00         |            |
| 72H99S00                                       | 72799902 |           | GX   | M99SG310100 |                   | 364,556.00        |          | 364,556.00           | 364,556.00-       |                  |            |
| 72H99S00                                       | 72799903 |           | GX   | M99SG310100 |                   | 243,916.35        |          |                      |                   | 243,916.35       |            |
| 72H99S00                                       | 72799904 |           | GX   | M99SG310100 |                   | 139,713.65        |          | 139,713.65           | 139,713.65-       |                  |            |
| 72H99S00                                       | 72799905 |           | GX   | M99SG310100 |                   | 43,843.00         |          |                      |                   | 43,843.00        |            |
| 72H99S00                                       | 72799906 |           | GX   | M99SG310100 |                   | 15,807.00         |          |                      |                   | 15,807.00        |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 4,280,590.00      |          | 3,604,243.00         | 3,604,243.00-     | 676,347.00       |            |
| 72H99A00                                       | 72799102 |           | GY   | M99SG310100 |                   | 276,441.00        |          | 518,109.10           | 518,109.10-       | 241,668.10-      |            |
| Sub Total by BU Type                           |          |           |      |             |                   | 276,441.00        |          | 518,109.10           | 518,109.10-       | 241,668.10-      |            |
| Total by Grant Number                          |          |           |      |             |                   | 4,557,031.00      |          | 4,122,352.10         | 4,122,352.10-     | 434,678.90       |            |
| 72HTA990                                       | 72699101 |           | GX   | NEHM000299  |                   | 77,314.57         |          | 17,219.88            | 17,219.88-        | 60,094.69        |            |
| 72HTA990                                       | 72699102 |           | GX   | NEHM000299  |                   | 12,640.40         |          | 12,640.40            | 12,640.40-        |                  |            |
| 72HTA990                                       | 72699103 |           | GX   | NEHM000299  |                   | 6,115.03          |          | 6,115.03             | 6,115.03-         |                  |            |
| 72HTA990                                       | 72699104 |           | GX   | NEHM000299  |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |

R5509170

STATE OF NEBRASKA

10/04/206:10:00

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72HTA990      | 72699105 |           | GX   | NEHM000299            |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72HTA990      | 72699106 |           | GX   | NEHM000299            |                   | 3,930.00          |          | 3,930.00             | 3,930.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 180,000.00        |          | 119,905.31           | 119,905.31-       | 60,094.69        |            |
|               |          |           |      | Total by Grant Number |                   | 180,000.00        |          | 119,905.31           | 119,905.31-       | 60,094.69        |            |
|               | 72600400 | N         | GX   | NRP-03-29-NE          |                   | 3,842.90          |          | 3,842.90             | 3,842.90-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,842.90          |          | 3,842.90             | 3,842.90-         |                  |            |
|               | 72600401 | N         | GY   | NRP-03-29-NE          |                   |                   |          | 23,072.47            | 23,072.47-        | 23,072.47-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,072.47            | 23,072.47-        | 23,072.47-       |            |
|               |          |           |      | Total by Grant Number |                   | 3,842.90          |          | 26,915.37            | 26,915.37-        | 23,072.47-       |            |
|               | 72081601 | N         | GX   | PL111-240NE           |                   | 200,000.00        |          | 161,707.88           | 161,707.88-       | 38,292.12        |            |
|               | 72081602 | N         | GX   | PL111-240NE           |                   |                   |          | 43,631.00-           | 43,631.00         | 43,631.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |          | 118,076.88           | 118,076.88-       | 81,923.12        |            |
|               | 72081699 | N         | IS   | PL111-240NE           |                   |                   |          | 1,050,485.82         | 1,050,485.82-     | 1,050,485.82-    |            |
|               | 72089999 |           | IS   | PL111-240NE           |                   |                   | 516.92   | 10,550.93            | 10,550.93-        | 10,550.93-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 516.92   | 1,061,036.75         | 1,061,036.75-     | 1,061,036.75-    |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        | 516.92   | 1,179,113.63         | 1,179,113.63-     | 979,113.63-      |            |
| 72081000      | 72081201 | N         | GX   | PL111-240NE-1-A       |                   | 149,227.23        |          | 148,118.44           | 148,118.44-       | 1,108.79         |            |
| 72081000      | 72083000 | N         | GX   | PL111-240NE-1-A       |                   | 68,050.55         |          | 63,197.56            | 63,197.56-        | 4,852.99         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 217,277.78        |          | 211,316.00           | 211,316.00-       | 5,961.78         |            |
|               |          |           |      | Total by Grant Number |                   | 217,277.78        |          | 211,316.00           | 211,316.00-       | 5,961.78         |            |
| 72082000      | 72082201 | N         | GX   | PL111-240NE-1-P       |                   |                   |          | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
| 72082000      | 72082202 | N         | GX   | PL111-240NE-1-P       |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72082000      | 72082203 | N         | GX   | PL111-240NE-1-P       |                   | 2,000,000.00      |          | 2,000,000.00         | 2,000,000.00-     |                  |            |
| 72082000      | 72082204 | N         | GX   | PL111-240NE-1-P       |                   | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72082000      | 72082205 | N         | GX   | PL111-240NE-1-P       |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72082000      | 72082206 | N         | GX   | PL111-240NE-1-P       |                   | 1,000,000.00      |          | 1,000,000.00         | 1,000,000.00-     |                  |            |
| 72082000      | 72082207 | N         | GX   | PL111-240NE-1-P       |                   | 78,277.72         |          | 78,277.72            | 78,277.72-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,828,277.72      |          | 3,888,277.72         | 3,888,277.72-     | 60,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   | 3,828,277.72      |          | 3,888,277.72         | 3,888,277.72-     | 60,000.00-       |            |
| 72082000      | 72082902 | N         | GX   | PL111-240NE-1-P-LR    |                   | 20.00             |          | 20.00                | 20.00             |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20.00             |          | 20.00                | 20.00-            |                  |            |
|               |          |           |      | Total by Grant Number |                   | 20.00             |          | 20.00                | 20.00-            |                  |            |
| 72084000      | 72084201 | N         | GX   | PL111-240NE-2-A       |                   | 95,374.38         |          | 92,797.63            | 92,797.63-        | 2,576.75         |            |
| 72084000      | 72086000 | N         | GX   | PL111-240NE-2-A       |                   | 34,992.31         |          | 34,992.31            | 34,992.31-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 130,366.69        |          | 127,789.94           | 127,789.94-       | 2,576.75         |            |
|               |          |           |      | Total by Grant Number |                   | 130,366.69        |          | 127,789.94           | 127,789.94-       | 2,576.75         |            |
| 72088000      | 72088001 | N         | GX   | PL111-240NE-3-A       |                   | 1,530,000.00      |          | 467,679.55           | 467,679.55-       | 1,062,320.45     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,530,000.00      |          | 467,679.55           | 467,679.55-       | 1,062,320.45     |            |
|               |          |           |      | Total by Grant Number |                   | 1,530,000.00      |          | 467,679.55           | 467,679.55-       | 1,062,320.45     |            |
| 72087000      | 72087701 | N         | GX   | PL111-240NE-3-P       |                   | 213,666.80        |          | 213,666.80           | 213,666.80-       |                  |            |
| 72087000      | 72087702 | N         | GX   | PL111-240NE-3-P       |                   | 223,167.00        |          | 223,167.00           | 223,167.00-       |                  |            |
| 72087000      | 72087703 | N         | GX   | PL111-240NE-3-P       |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |

NISM0001

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |                   | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|-------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                                |          |           |      |                   | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                         | Business | Posting   | BU   |                   | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description       | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72087000                                       | 72087704 | N         | GX   | PL111-240NE-3-P   |                      | 1,523,233.00      |          | 1,436,833.00         | 1,436,833.00-     | 86,400.00        |            |
| 72087000                                       | 72087705 | N         | GX   | PL111-240NE-3-P   |                      | 463,187.00        |          | 463,187.00           | 463,187.00-       |                  |            |
| 72087000                                       | 72087706 | N         | GX   | PL111-240NE-3-P   |                      | 200,000.00        |          |                      |                   | 200,000.00       |            |
| 72087000                                       | 72087707 | N         | GX   | PL111-240NE-3-P   |                      |                   |          | 424.50               | 424.50-           | 424.50-          |            |
| 72087000                                       | 72087708 | N         | GX   | PL111-240NE-3-P   |                      | 290,630.14        |          | 290,630.14           | 290,630.14-       |                  |            |
| 72087000                                       | 72087709 | N         | GX   | PL111-240NE-3-P   |                      | 600,000.00        |          | 600,000.00           | 600,000.00-       |                  |            |
| 72087000                                       | 72087710 | N         | GX   | PL111-240NE-3-P   |                      | 249,575.50        |          | 249,575.50           | 249,575.50-       |                  |            |
| 72087000                                       | 72087711 | N         | GX   | PL111-240NE-3-P   |                      | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| 72087000                                       | 72087999 | N         | GX   | PL111-240NE-3-P   |                      | 400,000.00        |          |                      |                   | 400,000.00       |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 4,863,459.44      |          | 4,177,483.94         | 4,177,483.94-     | 685,975.50       |            |
| Total by Grant Number                          |          |           |      |                   |                      | 4,863,459.44      |          | 4,177,483.94         | 4,177,483.94-     | 685,975.50       |            |
| 72085000                                       | 72085501 | N         | GX   | PL111-240NE2-P    |                      | 921,722.28        |          | 921,722.28           | 921,722.28-       |                  |            |
| 72085000                                       | 72085502 | N         | GX   | PL111-240NE2-P    |                      | 790,000.00        |          | 790,000.00           | 790,000.00-       |                  |            |
| 72085000                                       | 72085503 | N         | GX   | PL111-240NE2-P    |                      | 786,333.20        |          | 786,333.20           | 786,333.20-       |                  |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 2,498,055.48      |          | 2,498,055.48         | 2,498,055.48-     |                  |            |
| Total by Grant Number                          |          |           |      |                   |                      | 2,498,055.48      |          | 2,498,055.48         | 2,498,055.48-     |                  |            |
| 72085000                                       | 72087901 | N         | GX   | PL111-240NE2-P-LR |                      | 20.00             |          | 20.00                | 20.00-            |                  |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 20.00             |          | 20.00                | 20.00-            |                  |            |
| Total by Grant Number                          |          |           |      |                   |                      | 20.00             |          | 20.00                | 20.00-            |                  |            |
| 72085000                                       | 72085001 | N         | GX   | PL111-240NE2-P1   |                      | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 72085000                                       | 72085002 | N         | GX   | PL111-240NE2-P1   |                      | 300,000.00        |          | 250,000.00           | 250,000.00-       | 50,000.00        |            |
| 72085000                                       | 72085003 | N         | GX   | PL111-240NE2-P1   |                      | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72085000                                       | 72085004 | N         | GX   | PL111-240NE2-P1   |                      | 82,000.00         |          | 82,000.00            | 82,000.00-        |                  |            |
| 72085000                                       | 72085005 | N         | GX   | PL111-240NE2-P1   |                      | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 72085000                                       | 72085011 | N         | GX   | PL111-240NE2-P1   |                      | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 72085000                                       | 72085012 | N         | GX   | PL111-240NE2-P1   |                      | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 72085000                                       | 72085013 | N         | GX   | PL111-240NE2-P1   |                      | 200,000.00        |          | 200,000.00           | 200,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 1,982,000.00      |          | 1,932,000.00         | 1,932,000.00-     | 50,000.00        |            |
| Total by Grant Number                          |          |           |      |                   |                      | 1,982,000.00      |          | 1,932,000.00         | 1,932,000.00-     | 50,000.00        |            |
| 72085000                                       | 72085015 | N         | GX   | PL111-240NE3-PL   |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| Total by Grant Number                          |          |           |      |                   |                      | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72085000                                       | 72085006 | N         | GX   | PL111-240NE3-P1   |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72085000                                       | 72085007 | N         | GX   | PL111-240NE3-P1   |                      | 49,500.00         |          | 49,500.00            | 49,500.00-        |                  |            |
| 72085000                                       | 72085008 | N         | GX   | PL111-240NE3-P1   |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72085000                                       | 72085009 | N         | GX   | PL111-240NE3-P1   |                      | 350,000.00        |          | 350,000.00           | 350,000.00-       |                  |            |
| 72085000                                       | 72085010 | N         | GX   | PL111-240NE3-P1   |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72085000                                       | 72085014 | N         | GX   | PL111-240NE3-P1   |                      | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 1,399,500.00      |          | 1,399,500.00         | 1,399,500.00-     |                  |            |
| Total by Grant Number                          |          |           |      |                   |                      | 1,399,500.00      |          | 1,399,500.00         | 1,399,500.00-     |                  |            |
|                                                | 72105582 | N         | IS   | REVENUE           |                      | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
| Sub Total by BU Type                           |          |           |      |                   |                      | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                   | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description       | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |                   |                   | 1,000,000.00      |          |                      |                   | 1,000,000.00     |            |
|                       | 72947210 |           | GX   | REVIDIS-CDBG      |                   |                   |          | 4,200,380.69         | 4,200,380.69-     | 4,200,380.69-    |            |
|                       | 72947211 |           | GX   | REVIDIS-CDBG      |                   | 1,000,000.00      |          | 2,851.29             | 2,851.29-         | 997,148.71       |            |
|                       | 72947217 |           | GX   | REVIDIS-CDBG      |                   | 5,207.31          |          | 5,207.31             | 5,207.31-         |                  |            |
|                       | 72947218 |           | GX   | REVIDIS-CDBG      |                   | 1,000,000.00      |          | 108,745.30           | 108,745.30-       | 891,254.70       |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 2,005,207.31      |          | 4,317,184.59         | 4,317,184.59-     | 2,311,977.28-    |            |
|                       | 72947215 |           | GY   | REVIDIS-CDBG      |                   | 1,000,000.00      |          | 149,923.98-          | 149,923.98        | 1,149,923.98     |            |
|                       | 72947246 |           | GY   | REVIDIS-CDBG      |                   |                   |          | 4,219,588.00-        | 4,219,588.00      | 4,219,588.00     |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 1,000,000.00      |          | 4,369,511.98-        | 4,369,511.98      | 5,369,511.98     |            |
| Total by Grant Number |          |           |      |                   |                   | 3,005,207.31      |          | 52,327.39-           | 52,327.39         | 3,057,534.70     |            |
|                       | 72747230 |           | GX   | REVIDIS-HOME      |                   | 1,000,000.00      |          | 150,885.79           | 150,885.79-       | 849,114.21       |            |
|                       | 72747240 |           | GX   | REVIDIS-HOME      |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 1,000,000.00      |          | 165,885.79           | 165,885.79-       | 834,114.21       |            |
|                       | 72747231 |           | GY   | REVIDIS-HOME      |                   | 1,000,000.00      |          | 229,363.14-          | 229,363.14        | 1,229,363.14     |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 1,000,000.00      |          | 229,363.14-          | 229,363.14        | 1,229,363.14     |            |
|                       | 72747234 |           | IS   | REVIDIS-HOME      |                   | 500,000.00        |          | 149,285.79           | 149,285.79-       | 350,714.21       |            |
|                       | 72747235 |           | IS   | REVIDIS-HOME      |                   | 1,000,000.00      |          | 37,696.23-           | 37,696.23         | 1,037,696.23     |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 1,500,000.00      |          | 111,589.56           | 111,589.56-       | 1,388,410.44     |            |
| Total by Grant Number |          |           |      |                   |                   | 3,500,000.00      |          | 48,112.21            | 48,112.21-        | 3,451,887.79     |            |
| 72104888              | 72104892 |           | GX   | SBA-HQ-16-IT-0043 |                   | 254,200.00        |          | 245,414.11           | 245,414.11-       | 8,785.89         |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 254,200.00        |          | 245,414.11           | 245,414.11-       | 8,785.89         |            |
| 72104888              | 72104800 |           | MT   | SBA-HQ-16-IT-0043 |                   |                   |          | 85,439.01            | 85,439.01-        | 85,439.01-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 85,439.01            | 85,439.01-        | 85,439.01-       |            |
| Total by Grant Number |          |           |      |                   |                   | 254,200.00        |          | 330,853.12           | 330,853.12-       | 76,653.12-       |            |
| 72102888              | 72102892 |           | GX   | SBA-HQ14IT0020    |                   | 304,041.00        |          | 279,893.39           | 279,893.39-       | 24,147.61        |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 304,041.00        |          | 279,893.39           | 279,893.39-       | 24,147.61        |            |
| 72102888              | 72102800 |           | MT   | SBA-HQ14IT0020    |                   |                   |          | 119,762.33           | 119,762.33-       | 119,762.33-      |            |
| 72102888              | 72102801 |           | MT   | SBA-HQ14IT0020    |                   |                   |          | 39,401.06            | 39,401.06-        | 39,401.06-       |            |
| 72102888              | 72102802 |           | MT   | SBA-HQ14IT0020    |                   |                   |          | 14,300.45            | 14,300.45-        | 14,300.45-       |            |
| 72102888              | 72102850 |           | MT   | SBA-HQ14IT0020    |                   |                   |          | 441.89               | 441.89-           | 441.89-          |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 173,905.73           | 173,905.73-       | 173,905.73-      |            |
| Total by Grant Number |          |           |      |                   |                   | 304,041.00        |          | 453,799.12           | 453,799.12-       | 149,758.12-      |            |
| 72103899              | 72103893 |           | GS   | SBA-HQ15IT0038    |                   |                   |          | 7,140.00             | 7,140.00-         | 7,140.00-        |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 7,140.00             | 7,140.00-         | 7,140.00-        |            |
| 72103899              | 72103892 |           | GX   | SBA-HQ15IT0038    |                   | 276,400.00        |          | 229,175.53           | 229,175.53-       | 47,224.47        |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 276,400.00        |          | 229,175.53           | 229,175.53-       | 47,224.47        |            |
| 72103888              | 72103800 |           | MT   | SBA-HQ15IT0038    |                   |                   |          | 106,177.44           | 106,177.44-       | 106,177.44-      |            |
| 72103888              | 72103801 |           | MT   | SBA-HQ15IT0038    |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| Sub Total by BU Type  |          |           |      |                   |                   |                   |          | 121,177.44           | 121,177.44-       | 121,177.44-      |            |
| Total by Grant Number |          |           |      |                   |                   | 276,400.00        |          | 357,492.97           | 357,492.97-       | 81,092.97-       |            |
| 72100888              | 72100899 |           | GX   | SBAHQ-11-IT-0015  |                   | 310,860.00        |          | 150,032.07           | 150,032.07-       | 160,827.93       |            |
| Sub Total by BU Type  |          |           |      |                   |                   | 310,860.00        |          | 150,032.07           | 150,032.07-       | 160,827.93       |            |

|                                                |                      |           |      |                            |                   |                   |           |                      |                   |                  |            |         |
|------------------------------------------------|----------------------|-----------|------|----------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                       | STATE OF NEBRASKA    |           |      |                            |                   |                   |           |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                       | Grant/Project Status |           |      |                            |                   |                   |           |                      |                   |                  | Page -     | 2150    |
| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |                      |           |      | As of 09/30/20             |                   |                   |           |                      |                   |                  |            |         |
| Parent                                         | Business             | Posting   | BU   |                            | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                                  | Unit                 | Edit Code | Type | Description                | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |         |
| 72100888                                       | 72100800             |           | MT   | SBAHQ-11-IT-0015           |                   |                   |           | 373,495.78           | 373,495.78-       | 373,495.78-      |            |         |
| 72100888                                       | 72100852             |           | MT   | SBAHQ-11-IT-0015           |                   |                   |           | 1,165.46             | 1,165.46-         | 1,165.46-        |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   |           | 374,661.24           | 374,661.24-       | 374,661.24-      |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   | 310,860.00        |           | 524,693.31           | 524,693.31-       | 213,833.31-      |            |         |
| 72101888                                       | 72101899             |           | GX   | SBAHQ-12-IT-0063           |                   | 566,300.00        |           | 40,316.18            | 40,316.18-        | 525,983.82       |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   | 566,300.00        |           | 40,316.18            | 40,316.18-        | 525,983.82       |            |         |
| 72101888                                       | 72101800             |           | MT   | SBAHQ-12-IT-0063           |                   |                   |           | 441,570.18           | 441,570.18-       | 441,570.18-      |            |         |
| 72101888                                       | 72101852             |           | MT   | SBAHQ-12-IT-0063           |                   |                   |           | 1,423.18             | 1,423.18-         | 1,423.18-        |            |         |
| 72101888                                       | 72541800             |           | MT   | SBAHQ-12-IT-0063           |                   |                   |           | 1,823.98             | 1,823.98-         | 1,823.98-        |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   |           | 444,817.34           | 444,817.34-       | 444,817.34-      |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   | 566,300.00        |           | 485,133.52           | 485,133.52-       | 81,166.48        |            |         |
| 72105888                                       | 72105892             |           | GX   | SBAHQ17IT0003              |                   | 263,720.00        |           | 263,703.31           | 263,703.31-       | 16.69            |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   | 263,720.00        |           | 263,703.31           | 263,703.31-       | 16.69            |            |         |
| 72105888                                       | 72105800             |           | MT   | SBAHQ17IT0003              |                   |                   |           | 95,876.81            | 95,876.81-        | 95,876.81-       |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   |           | 95,876.81            | 95,876.81-        | 95,876.81-       |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   | 263,720.00        |           | 359,580.12           | 359,580.12-       | 95,860.12-       |            |         |
|                                                | 72106892             |           | GX   | SBAHQ18IT0003              |                   | 500,000.00        | 7,500.00  | 415,109.58           | 415,109.58-       | 84,890.42        |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   | 500,000.00        | 7,500.00  | 415,109.58           | 415,109.58-       | 84,890.42        |            |         |
|                                                | 72106800             |           | MT   | SBAHQ18IT0003              |                   |                   | 4,827.88  | 162,759.87           | 162,759.87-       | 162,759.87-      |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   | 4,827.88  | 162,759.87           | 162,759.87-       | 162,759.87-      |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   | 500,000.00        | 12,327.88 | 577,869.45           | 577,869.45-       | 77,869.45-       |            |         |
|                                                | 72100018             | N         | MT   | SOYBEAN BOARD              |                   |                   |           | 2,617.55             | 2,617.55-         | 2,617.55-        |            |         |
|                                                | 72520018             |           | MT   | SOYBEAN BOARD              |                   |                   |           | 474.39               | 474.39-           | 474.39-          |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   |           | 3,091.94             | 3,091.94-         | 3,091.94-        |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   |                   |           | 3,091.94             | 3,091.94-         | 3,091.94-        |            |         |
|                                                | 72100162             |           | IS   | TALENT ATTRACTION          |                   | 200,000.00        | 280.57    | 152,642.11           | 152,642.11-       | 47,357.89        |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   | 200,000.00        | 280.57    | 152,642.11           | 152,642.11-       | 47,357.89        |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   | 200,000.00        | 280.57    | 152,642.11           | 152,642.11-       | 47,357.89        |            |         |
|                                                | 72512721             | N         | IS   | TOURISM-OPERATIONS SUPPORT |                   |                   |           | 20,663.92            | 20,663.92-        | 20,663.92-       |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   |           | 20,663.92            | 20,663.92-        | 20,663.92-       |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   |                   |           | 20,663.92            | 20,663.92-        | 20,663.92-       |            |         |
|                                                | 72536182             | N         | IS   | TOURISM-REG. TEAM          |                   |                   |           | 6,572.35             | 6,572.35-         | 6,572.35-        |            |         |
|                                                | 72536183             | N         | IS   | TOURISM-REG. TEAM          |                   |                   |           | 108,429.07           | 108,429.07-       | 108,429.07-      |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   |                   |           | 115,001.42           | 115,001.42-       | 115,001.42-      |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   |                   |           | 115,001.42           | 115,001.42-       | 115,001.42-      |            |         |
| 72170008                                       | 72176277             | N         | GS   | T2014-INTERN               |                   | 3,000.00          |           | 3,000.00             | 3,000.00-         |                  |            |         |
| Sub Total by BU Type                           |                      |           |      |                            |                   | 3,000.00          |           | 3,000.00             | 3,000.00-         |                  |            |         |
| Total by Grant Number                          |                      |           |      |                            |                   | 3,000.00          |           | 3,000.00             | 3,000.00-         |                  |            |         |
| 7211000A                                       | 72110002             | N         | GX   | U44334008060               |                   | 17,656.09         |           | 12,320.38            | 12,320.38-        | 5,335.71         |            |         |
| 7211000A                                       | 72110003             | N         | GX   | U44334008060               |                   | 605,648.29        |           | 605,648.29           | 605,648.29-       |                  |            |         |
| 7211000A                                       | 72110005             | N         | GX   | U44334008060               |                   | 5,569.00          |           | 5,569.00             | 5,569.00-         |                  |            |         |
| 7211000A                                       | 72110006             | N         | GX   | U44334008060               |                   | 633.80            |           | 633.80               | 633.80-           |                  |            |         |

NISM0001

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 7211000A             | 72110007 | N         | GX   | U44334008060 |                   | 7.83              |          | 7.83                 | 7.83-             |                  |            |
| 7211000C             | 72110020 | N         | GX   | U44334008060 |                   | 2,156,000.00      |          | 2,156,000.00         | 2,156,000.00-     |                  |            |
| 7211000C             | 72110021 | N         | GX   | U44334008060 |                   | 713,818.00        |          | 713,818.00           | 713,818.00-       |                  |            |
| 7211000C             | 72110022 | N         | GX   | U44334008060 |                   | 293,798.30        |          | 293,798.30           | 293,798.30-       |                  |            |
| 7211000C             | 72110023 | N         | GX   | U44334008060 |                   | 650,325.00        |          | 650,325.00           | 650,325.00-       |                  |            |
| 7211000C             | 72110024 | N         | GX   | U44334008060 |                   | 572,976.00        |          | 572,976.00           | 572,976.00-       |                  |            |
| 7211000C             | 72110025 | N         | GX   | U44334008060 |                   | 857,894.82        |          | 857,894.82           | 857,894.82-       |                  |            |
| 7211000C             | 72110026 | N         | GX   | U44334008060 |                   | 570,030.00        |          | 570,030.00           | 570,030.00-       |                  |            |
| 7211000C             | 72110032 | N         | GX   | U44334008060 |                   | 619,203.00        |          | 619,203.00           | 619,203.00-       |                  |            |
| 7211000C             | 72110033 | N         | GX   | U44334008060 |                   | 513,507.00        |          | 513,507.00           | 513,507.00-       |                  |            |
| 7211000C             | 72110034 | N         | GX   | U44334008060 |                   | 250,646.00        |          | 250,646.00           | 250,646.00-       |                  |            |
| 7211000C             | 72110035 | N         | GX   | U44334008060 |                   | 393,370.00        |          | 393,370.00           | 393,370.00-       |                  |            |
| 7211000C             | 72110036 | N         | GX   | U44334008060 |                   | 1,229,467.48      |          | 1,229,467.48         | 1,229,467.48-     |                  |            |
| 7211000C             | 72110037 | N         | GX   | U44334008060 |                   | 404,375.00        |          | 404,375.00           | 404,375.00-       |                  |            |
| 7211000C             | 72110038 | N         | GX   | U44334008060 |                   | 559,073.00        |          | 559,073.00           | 559,073.00-       |                  |            |
| 7211000C             | 72110039 | N         | GX   | U44334008060 |                   | 855,658.97        |          | 855,658.97           | 855,658.97-       |                  |            |
| 7211000C             | 72110040 | N         | GX   | U44334008060 |                   | 464,057.00        |          | 464,057.00           | 464,057.00-       |                  |            |
| 7211000C             | 72110041 | N         | GX   | U44334008060 |                   | 242,137.00        |          | 242,137.00           | 242,137.00-       |                  |            |
| 7211000C             | 72110042 | N         | GX   | U44334008060 |                   | 636,680.00        |          | 636,680.00           | 636,680.00-       |                  |            |
| 7211000C             | 72110043 | N         | GX   | U44334008060 |                   | 525,875.00        |          | 525,875.00           | 525,875.00-       |                  |            |
| 7211000C             | 72110048 | N         | GX   | U44334008060 |                   | 963,277.59        |          | 963,277.59           | 963,277.59-       |                  |            |
| 7211000T             | 72110070 | N         | GX   | U44334008060 |                   | 110,000.00        |          | 110,000.00           | 110,000.00-       |                  |            |
| 7211000T             | 72110071 | N         | GX   | U44334008060 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 7211000T             | 72110073 | N         | GX   | U44334008060 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 7211000T             | 72110074 | N         | GX   | U44334008060 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 7211000T             | 72110075 | N         | GX   | U44334008060 |                   | 29,831.60         |          | 29,831.60            | 29,831.60-        |                  |            |
| 7211000T             | 72110076 | N         | GX   | U44334008060 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 7211000T             | 72110082 | N         | GX   | U44334008060 |                   | 24,373.63         |          | 24,373.63            | 24,373.63-        |                  |            |
| 7211000T             | 72110083 | N         | GX   | U44334008060 |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 7211000T             | 72110085 | N         | GX   | U44334008060 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 7211000T             | 72110086 | N         | GX   | U44334008060 |                   | 4,741.33          |          | 4,741.33             | 4,741.33-         |                  |            |
| 7211000T             | 72110087 | N         | GX   | U44334008060 |                   | 15,735.91         |          | 15,735.91            | 15,735.91-        |                  |            |
| 7211000T             | 72110088 | N         | GX   | U44334008060 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 7211000T             | 72110089 | N         | GX   | U44334008060 |                   | 23,785.16         |          | 23,785.16            | 23,785.16-        |                  |            |
| 7211000T             | 72110090 | N         | GX   | U44334008060 |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 7211000T             | 72110092 | N         | GX   | U44334008060 |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 7211000T             | 72110093 | N         | GX   | U44334008060 |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
| 7211000T             | 72110098 | N         | GX   | U44334008060 |                   | 90,000.00         |          | 90,000.00            | 90,000.00-        |                  |            |
| Sub Total by BU Type |          |           |      |              |                   | 14,635,151.80     |          | 14,629,816.09        | 14,629,816.09-    | 5,335.71         |            |
| 7211000A             | 72110001 | N         | GY   | U44334008060 |                   |                   |          | 737,803.01           | 737,803.01-       | 737,803.01-      |            |
| 7211000A             | 72147245 | N         | GY   | U44334008060 |                   |                   |          | 125,944.25           | 125,944.25-       | 125,944.25-      |            |

|               |                      |                              |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|------------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                              |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                              |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 2152    |
| Agency Number | 072                  | DEPT OF ECONOMIC DEVELOPMENT |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                      | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code                    | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                              |      | Sub Total by BU Type  |                          |                         |                 | 863,747.26                       | 863,747.26-               | 863,747.26-              |                 |         |
|               |                      |                              |      | Total by Grant Number |                          | 14,635,151.80           |                 | 15,493,563.35                    | 15,493,563.35-            | 858,411.55-              |                 |         |
|               | 72472230             | N                            | GY   | XNEBG000195           |                          |                         |                 | 7,644.80                         | 7,644.80-                 | 7,644.80-                |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          |                         |                 | 7,644.80                         | 7,644.80-                 | 7,644.80-                |                 |         |
|               |                      |                              |      | Total by Grant Number |                          |                         |                 | 7,644.80                         | 7,644.80-                 | 7,644.80-                |                 |         |
| 72RLF000      | 72901001             |                              | GX   | 01/CDBG/RLF           |                          |                         |                 | 252,172.00                       | 252,172.00-               | 252,172.00-              |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          |                         |                 | 252,172.00                       | 252,172.00-               | 252,172.00-              |                 |         |
|               |                      |                              |      | Total by Grant Number |                          |                         |                 | 252,172.00                       | 252,172.00-               | 252,172.00-              |                 |         |
| 72150900      | 72150999             | N                            | GX   | 05-69-04663           |                          | 332,233.54              |                 | 309,506.13                       | 309,506.13-               | 22,727.41                |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          | 332,233.54              |                 | 309,506.13                       | 309,506.13-               | 22,727.41                |                 |         |
| 72150900      | 72150910             | N                            | MT   | 05-69-04663           |                          |                         |                 | 28,362.31                        | 28,362.31-                | 28,362.31-               |                 |         |
| 72150900      | 72150915             |                              | MT   | 05-69-04663           |                          |                         |                 | 27,756.02                        | 27,756.02-                | 27,756.02-               |                 |         |
| 72150900      | 72150950             |                              | MT   | 05-69-04663           |                          |                         |                 | 48,888.75                        | 48,888.75-                | 48,888.75-               |                 |         |
| 72150900      | 72150951             |                              | MT   | 05-69-04663           |                          |                         |                 | 3,473.63                         | 3,473.63-                 | 3,473.63-                |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          |                         |                 | 108,480.71                       | 108,480.71-               | 108,480.71-              |                 |         |
|               |                      |                              |      | Total by Grant Number |                          | 332,233.54              |                 | 417,986.84                       | 417,986.84-               | 85,753.30-               |                 |         |
|               | 72150100             | N                            | GX   | 05-88-04455           |                          | 144,800.00              |                 | 65,587.00                        | 65,587.00-                | 79,213.00                |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          | 144,800.00              |                 | 65,587.00                        | 65,587.00-                | 79,213.00                |                 |         |
|               | 72150150             |                              | MT   | 05-88-04455           |                          |                         |                 | 34,119.17                        | 34,119.17-                | 34,119.17-               |                 |         |
|               | 72150151             |                              | MT   | 05-88-04455           |                          |                         |                 | 1,422.61                         | 1,422.61-                 | 1,422.61-                |                 |         |
|               | 72150152             |                              | MT   | 05-88-04455           |                          | 75,000.00               |                 | 193,309.67                       | 193,309.67-               | 118,309.67-              |                 |         |
|               | 72150199             | N                            | MT   | 05-88-04455           |                          | 70,000.00               |                 | 64,218.00                        | 64,218.00-                | 5,782.00                 |                 |         |
|               | 72540153             | N                            | MT   | 05-88-04455           |                          |                         |                 | 40,000.00                        | 40,000.00-                | 40,000.00-               |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          | 145,000.00              |                 | 333,069.45                       | 333,069.45-               | 188,069.45-              |                 |         |
|               |                      |                              |      | Total by Grant Number |                          | 289,800.00              |                 | 398,656.45                       | 398,656.45-               | 108,856.45-              |                 |         |
|               | 72104724             |                              | GY   | 050661045             |                          |                         |                 | 57,499.29                        | 57,499.29-                | 57,499.29-               |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          |                         |                 | 57,499.29                        | 57,499.29-                | 57,499.29-               |                 |         |
|               |                      |                              |      | Total by Grant Number |                          |                         |                 | 57,499.29                        | 57,499.29-                | 57,499.29-               |                 |         |
|               | 72262002             | N                            | GX   | 1443CA6400B004        |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |         |
|               |                      |                              |      | Total by Grant Number |                          | 100,000.00              |                 | 100,000.00                       | 100,000.00-               |                          |                 |         |
| 72102006      | 72106159             |                              | GS   | 2006 BECA             |                          | 13,000.00               |                 | 8,954.12                         | 8,954.12-                 | 4,045.88                 |                 |         |
| 72102006      | 72106160             |                              | GS   | 2006 BECA             |                          | 2,470.00                |                 | 1,992.19                         | 1,992.19-                 | 477.81                   |                 |         |
| 72102006      | 72106161             | N                            | GS   | 2006 BECA             |                          | 11,020.00               |                 | 11,020.00                        | 11,020.00-                |                          |                 |         |
| 72102006      | 72106162             | N                            | GS   | 2006 BECA             |                          | 25,000.00               |                 | 25,000.00                        | 25,000.00-                |                          |                 |         |
| 72102006      | 72106163             |                              | GS   | 2006 BECA             |                          | 17,000.00               |                 | 16,999.60                        | 16,999.60-                | .40                      |                 |         |
| 72102006      | 72106164             |                              | GS   | 2006 BECA             |                          | 9,000.00                |                 | 4,014.26                         | 4,014.26-                 | 4,985.74                 |                 |         |
| 72102006      | 72106165             | N                            | GS   | 2006 BECA             |                          | 4,000.00                |                 | 4,000.00                         | 4,000.00-                 |                          |                 |         |
| 72102006      | 72106166             |                              | GS   | 2006 BECA             |                          | 30,600.00               |                 | 30,480.07                        | 30,480.07-                | 119.93                   |                 |         |
| 72102006      | 72106167             | N                            | GS   | 2006 BECA             |                          | 28,000.00               |                 | 28,000.00                        | 28,000.00-                |                          |                 |         |
|               |                      |                              |      | Sub Total by BU Type  |                          | 140,090.00              |                 | 130,460.24                       | 130,460.24-               | 9,629.76                 |                 |         |
|               |                      |                              |      | Total by Grant Number |                          | 140,090.00              |                 | 130,460.24                       | 130,460.24-               | 9,629.76                 |                 |         |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72202006              | 72206103 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 24,000.00         |          | 24,000.00            | 24,000.00-        |                  |            |
| 72202006              | 72206104 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 9,000.00          |          | 5,840.00             | 5,840.00-         | 3,160.00         |            |
| 72202006              | 72206105 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 23,000.00         |          | 23,000.00            | 23,000.00-        |                  |            |
| 72202006              | 72206106 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 16,000.00         |          | 12,597.11            | 12,597.11-        | 3,402.89         |            |
| 72202006              | 72206107 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 5,000.00          |          | 4,962.43             | 4,962.43-         | 37.57            |            |
| 72202006              | 72206108 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72202006              | 72206109 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 22,000.00         |          | 22,000.00            | 22,000.00-        |                  |            |
| 72202006              | 72206110 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 7,000.00          |          |                      |                   | 7,000.00         |            |
| 72202006              | 72206111 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
| 72202006              | 72206112 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 5,000.00          |          | 4,970.55             | 4,970.55-         | 29.45            |            |
| 72202006              | 72206113 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72202006              | 72206114 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72202006              | 72206115 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 15,000.00         |          | 13,405.71            | 13,405.71-        | 1,594.29         |            |
| 72202006              | 72206116 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72202006              | 72206117 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 38,000.00         |          | 38,000.00            | 38,000.00-        |                  |            |
| 72202006              | 72206118 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72202006              | 72206119 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72202006              | 72206120 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 8,000.00          |          | 7,641.96             | 7,641.96-         | 358.04           |            |
| 72202006              | 72206121 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72202006              | 72206122 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
| 72202006              | 72206123 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 9,000.00          |          | 9,000.00             | 9,000.00-         |                  |            |
| 72202006              | 72206124 | N         | GS   | 2006 TOURISM ADVANTAGE       |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 350,000.00        |          | 334,417.76           | 334,417.76-       | 15,582.24        |            |
| Total by Grant Number |          |           |      |                              |                   | 350,000.00        |          | 334,417.76           | 334,417.76-       | 15,582.24        |            |
| 72302006              | 72306181 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 25,000.00         |          |                      |                   | 25,000.00        |            |
| 72302006              | 72306182 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 74,529.00         |          | 74,529.00            | 74,529.00-        |                  |            |
| 72302006              | 72306183 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 44,100.00         |          | 44,100.00            | 44,100.00-        |                  |            |
| 72302006              | 72306184 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 63,000.00         |          | 63,000.00            | 63,000.00-        |                  |            |
| 72302006              | 72306185 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72302006              | 72306186 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 41,000.00         |          |                      |                   | 41,000.00        |            |
| 72302006              | 72306187 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 50,000.00         |          |                      |                   | 50,000.00        |            |
| 72302006              | 72306188 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 4,500.00          |          |                      |                   | 4,500.00         |            |
| 72302006              | 72306189 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 22,134.00         |          | 22,134.00            | 22,134.00-        |                  |            |
| 72302006              | 72306190 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 35,088.00         |          | 35,088.00            | 35,088.00-        |                  |            |
| 72302006              | 72306191 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 60,000.00         |          | 59,999.44            | 59,999.44-        | .56              |            |
| 72302006              | 72306192 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
| 72302006              | 72306193 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 11,500.00         |          | 8,000.00             | 8,000.00-         | 3,500.00         |            |
| 72302006              | 72306194 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72302006              | 72306195 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 25,000.00         |          | 20,000.00            | 20,000.00-        | 5,000.00         |            |
| 72302006              | 72306196 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 29,162.00         |          | 29,162.00            | 29,162.00-        |                  |            |
| 72302006              | 72306197 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 33,426.00         |          | 33,426.00            | 33,426.00-        |                  |            |

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| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72302006              | 72306198 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 20,000.00         |          | 19,743.38            | 19,743.38-        | 256.62           |            |
| 72302006              | 72306199 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 7,500.00          |          | 7,500.00             | 7,500.00-         |                  |            |
| 72302006              | 72306200 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 7,580.00          |          | 7,580.00             | 7,580.00-         |                  |            |
| 72302006              | 72306201 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          |                      |                   | 75,000.00        |            |
| 72302006              | 72306202 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 4,229.50          |          | 4,229.50             | 4,229.50-         |                  |            |
| 72302006              | 72306203 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 6,113.00          |          | 5,787.14             | 5,787.14-         | 325.86           |            |
| 72302006              | 72306204 |           | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 20,000.00         |          | 12,909.37            | 12,909.37-        | 7,090.63         |            |
| 72302006              | 72306205 | N         | GS   | 2006 VALUE ADDED AGRICULTURE |                   | 16,138.50         |          | 16,138.50            | 16,138.50-        |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 850,000.00        |          | 638,326.33           | 638,326.33-       | 211,673.67       |            |
| Total by Grant Number |          |           |      |                              |                   | 850,000.00        |          | 638,326.33           | 638,326.33-       | 211,673.67       |            |
| 72102007              | 72107097 | N         | GS   | 2007 BECA                    |                   | 8,135.00          |          | 8,135.00             | 8,135.00-         |                  |            |
| 72102007              | 72107098 | N         | GS   | 2007 BECA                    |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72102007              | 72107099 | N         | GS   | 2007 BECA                    |                   | 13,008.00         |          | 13,008.00            | 13,008.00-        |                  |            |
| 72102007              | 72107100 |           | GS   | 2007 BECA                    |                   | 9,850.00          |          |                      |                   | 9,850.00         |            |
| 72102007              | 72107101 |           | GS   | 2007 BECA                    |                   | 12,500.00         |          | 1,142.71             | 1,142.71-         | 11,357.29        |            |
| 72102007              | 72107102 |           | GS   | 2007 BECA                    |                   | 14,075.00         |          | 6,253.92             | 6,253.92-         | 7,821.08         |            |
| 72102007              | 72107103 |           | GS   | 2007 BECA                    |                   | 6,000.00          |          | 5,858.01             | 5,858.01-         | 141.99           |            |
| 72102007              | 72107104 | N         | GS   | 2007 BECA                    |                   | 15,100.00         |          | 15,100.00            | 15,100.00-        |                  |            |
| 72102007              | 72107105 |           | GS   | 2007 BECA                    |                   | 2,500.00          |          | 2,250.00             | 2,250.00-         | 250.00           |            |
| 72102007              | 72107106 |           | GS   | 2007 BECA                    |                   | 23,800.00         |          | 11,824.04            | 11,824.04-        | 11,975.96        |            |
| 72102007              | 72107171 |           | GS   | 2007 BECA                    |                   | 8,115.00          |          |                      |                   | 8,115.00         |            |
| 72102007              | 72107172 |           | GS   | 2007 BECA                    |                   | 650.00            |          | 412.19               | 412.19-           | 237.81           |            |
| 72102007              | 72107173 | N         | GS   | 2007 BECA                    |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72102007              | 72107174 |           | GS   | 2007 BECA                    |                   | 25,000.00         |          | 24,981.60            | 24,981.60-        | 18.40            |            |
| 72102007              | 72107175 | N         | GS   | 2007 BECA                    |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72102007              | 72107176 |           | GS   | 2007 BECA                    |                   | 2,500.00          |          | 1,738.00             | 1,738.00-         | 762.00           |            |
| 72102007              | 72107177 | N         | GS   | 2007 BECA                    |                   | 41,177.00         |          | 41,177.00            | 41,177.00-        |                  |            |
| 72102007              | 72107178 | N         | GS   | 2007 BECA                    |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72102007              | 72107179 |           | GS   | 2007 BECA                    |                   | 12,500.00         |          |                      |                   | 12,500.00        |            |
| 72102007              | 72107180 | N         | GS   | 2007 BECA                    |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 359,910.00        |          | 296,880.47           | 296,880.47-       | 63,029.53        |            |
| Total by Grant Number |          |           |      |                              |                   | 359,910.00        |          | 296,880.47           | 296,880.47-       | 63,029.53        |            |
| 72202007              | 72207058 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 13,500.00         |          | 13,500.00            | 13,500.00-        |                  |            |
| 72202007              | 72207059 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 16,341.50         |          | 11,383.45            | 11,383.45-        | 4,958.05         |            |
| 72202007              | 72207060 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 20,000.00         |          | 17,815.61            | 17,815.61-        | 2,184.39         |            |
| 72202007              | 72207061 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 9,350.00          |          | 9,350.00             | 9,350.00-         |                  |            |
| 72202007              | 72207062 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,300.00          |          | 5,300.00             | 5,300.00-         |                  |            |
| 72202007              | 72207063 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 19,060.00         |          | 14,442.59            | 14,442.59-        | 4,617.41         |            |
| 72202007              | 72207064 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,000.00          |          | 2,443.75             | 2,443.75-         | 2,556.25         |            |
| 72202007              | 72207065 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 39,858.00         |          | 39,858.00            | 39,858.00-        |                  |            |
| 72202007              | 72207066 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 10,475.00         |          | 10,475.00            | 10,475.00-        |                  |            |

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| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72202007              | 72207067 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72202007              | 72207068 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 25,000.00         |          | 24,905.00            | 24,905.00-        | 95.00            |            |
| 72202007              | 72207069 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72202007              | 72207070 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 21,057.50         |          | 21,057.50            | 21,057.50-        |                  |            |
| 72202007              | 72207071 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72202007              | 72207072 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 10,000.00         |          | 9,183.75             | 9,183.75-         | 816.25           |            |
| 72202007              | 72207073 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 6,500.00          |          | 6,500.00             | 6,500.00-         |                  |            |
| 72202007              | 72207074 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 20,169.00         |          | 20,169.00            | 20,169.00-        |                  |            |
| 72202007              | 72207075 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 49,798.57         |          | 49,798.57            | 49,798.57-        |                  |            |
| 72202007              | 72207076 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,687.50          |          |                      |                   | 5,687.50         |            |
| 72202007              | 72207077 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 9,066.00          |          | 5,260.88             | 5,260.88-         | 3,805.12         |            |
| 72202007              | 72207078 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 26,544.00         |          | 26,544.00            | 26,544.00-        |                  |            |
| 72202007              | 72207079 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72202007              | 72207080 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 46,375.00         |          | 45,375.00            | 45,375.00-        | 1,000.00         |            |
| 72202007              | 72207081 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 35,060.00         |          | 34,784.23            | 34,784.23-        | 275.77           |            |
| 72202007              | 72207082 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 24,595.00         |          | 24,595.00            | 24,595.00-        |                  |            |
| 72202007              | 72207083 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 7,342.55          |          | 6,450.46             | 6,450.46-         | 892.09           |            |
| 72202007              | 72207084 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,971.70          |          | 5,971.70             | 5,971.70-         |                  |            |
| 72202007              | 72207085 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 12,700.00         |          | 11,406.00            | 11,406.00-        | 1,294.00         |            |
| 72202007              | 72207086 | N         | GS   | 2007 TOURISM ADVANTAGE       |                   | 5,248.68          |          | 5,248.68             | 5,248.68-         |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 501,000.00        |          | 472,818.17           | 472,818.17-       | 28,181.83        |            |
| Total by Grant Number |          |           |      |                              |                   | 501,000.00        |          | 472,818.17           | 472,818.17-       | 28,181.83        |            |
| 72302007              | 72307118 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 56,000.00         |          | 30,495.00            | 30,495.00-        | 25,505.00        |            |
| 72302007              | 72307119 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 35,577.00         |          | 35,577.00            | 35,577.00-        |                  |            |
| 72302007              | 72307120 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 27,500.00         |          | 27,500.00            | 27,500.00-        |                  |            |
| 72302007              | 72307121 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 72302007              | 72307122 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 67,310.00         |          | 67,310.00            | 67,310.00-        |                  |            |
| 72302007              | 72307123 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72302007              | 72307124 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 66,600.00         |          | 66,600.00            | 66,600.00-        |                  |            |
| 72302007              | 72307125 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 38,000.00         |          | 34,678.03            | 34,678.03-        | 3,321.97         |            |
| 72302007              | 72307126 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72302007              | 72307127 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72302007              | 72307128 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 30,000.00         |          | 29,807.36            | 29,807.36-        | 192.64           |            |
| 72302007              | 72307129 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 2,600.00          |          | 2,600.00             | 2,600.00-         |                  |            |
| 72302007              | 72307130 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72302007              | 72307131 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 5,600.00          |          | 5,600.00             | 5,600.00-         |                  |            |
| 72302007              | 72307132 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 47,750.00         |          | 47,750.00            | 47,750.00-        |                  |            |
| 72302007              | 72307133 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 500.00            |          |                      |                   | 500.00           |            |
| 72302007              | 72307134 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 50,000.00         |          | 49,666.43            | 49,666.43-        | 333.57           |            |
| 72302007              | 72307135 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72302007              | 72307136 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |

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|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72302007              | 72307137 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72302007              | 72307138 | N         | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 25,900.00         |          | 25,900.00            | 25,900.00-        |                  |            |
| 72302007              | 72307139 |           | GS   | 2007 VALUE ADDED AGRICULTURE |                   | 70,000.00         |          | 69,999.95            | 69,999.95-        | .05              |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 895,337.00        |          | 860,483.77           | 860,483.77-       | 34,853.23        |            |
| Total by Grant Number |          |           |      |                              |                   | 895,337.00        |          | 860,483.77           | 860,483.77-       | 34,853.23        |            |
| 72102008              | 72108098 |           | GS   | 2008 BECA                    |                   | 3,429.92          |          | 3,429.92             | 3,429.92-         |                  |            |
| 72102008              | 72108099 | N         | GS   | 2008 BECA                    |                   | 40,035.83         |          | 40,035.83            | 40,035.83-        |                  |            |
| 72102008              | 72108100 |           | GS   | 2008 BECA                    |                   | 16,987.22         |          | 16,987.22            | 16,987.22-        |                  |            |
| 72102008              | 72108101 | N         | GS   | 2008 BECA                    |                   | 5,600.00          |          | 5,600.00             | 5,600.00-         |                  |            |
| 72102008              | 72108102 |           | GS   | 2008 BECA                    |                   | 11,298.70         |          | 11,298.70            | 11,298.70-        |                  |            |
| 72102008              | 72108103 |           | GS   | 2008 BECA                    |                   | 17,055.65         |          | 17,055.65            | 17,055.65-        |                  |            |
| 72102008              | 72108104 | N         | GS   | 2008 BECA                    |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72102008              | 72108106 |           | GS   | 2008 BECA                    |                   | 11,095.33         |          | 11,095.33            | 11,095.33-        |                  |            |
| 72102008              | 72108107 |           | GS   | 2008 BECA                    |                   | 30,426.96         |          | 30,426.96            | 30,426.96-        |                  |            |
| 72102008              | 72108108 |           | GS   | 2008 BECA                    |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
| 72102008              | 72108109 |           | GS   | 2008 BECA                    |                   | 13,565.50         |          | 13,565.50            | 13,565.50-        |                  |            |
| 72102008              | 72108110 | N         | GS   | 2008 BECA                    |                   | 5,000.00          |          | 5,000.00             | 5,000.00-         |                  |            |
| 72102008              | 72108181 | N         | GS   | 2008 BECA                    |                   | 4,540.00          |          | 4,540.00             | 4,540.00-         |                  |            |
| 72102008              | 72108182 |           | GS   | 2008 BECA                    |                   | 3,147.90          |          | 3,147.90             | 3,147.90-         |                  |            |
| 72102008              | 72108183 |           | GS   | 2008 BECA                    |                   | 20,944.01         |          | 20,944.01            | 20,944.01-        |                  |            |
| 72102008              | 72108186 | N         | GS   | 2008 BECA                    |                   | 2,250.00          |          | 2,250.00             | 2,250.00-         |                  |            |
| 72102008              | 72108188 |           | GS   | 2008 BECA                    |                   | 1,233.74          |          | 1,233.74             | 1,233.74-         |                  |            |
| 72102008              | 72198098 | N         | GS   | 2008 BECA                    |                   | 1,598.83          |          |                      |                   | 1,598.83         |            |
| 72102008              | 72198099 | N         | GS   | 2008 BECA                    |                   | 29,964.17         |          | 29,819.75            | 29,819.75-        | 144.42           |            |
| 72102008              | 72198100 | N         | GS   | 2008 BECA                    |                   | 3,012.78          |          |                      |                   | 3,012.78         |            |
| 72102008              | 72198102 | N         | GS   | 2008 BECA                    |                   | 141.30            |          |                      |                   | 141.30           |            |
| 72102008              | 72198103 | N         | GS   | 2008 BECA                    |                   | 6,144.35          |          |                      |                   | 6,144.35         |            |
| 72102008              | 72198105 | N         | GS   | 2008 BECA                    |                   | 16,000.00         |          | 1,768.12             | 1,768.12-         | 14,231.88        |            |
| 72102008              | 72198106 | N         | GS   | 2008 BECA                    |                   | 48,904.67         |          |                      |                   | 48,904.67        |            |
| 72102008              | 72198107 | N         | GS   | 2008 BECA                    |                   | 5,073.04          |          | 1,997.10             | 1,997.10-         | 3,075.94         |            |
| 72102008              | 72198108 | N         | GS   | 2008 BECA                    |                   | 29,000.00         |          |                      |                   | 29,000.00        |            |
| 72102008              | 72198109 | N         | GS   | 2008 BECA                    |                   | 6,382.50          |          | 6,382.50             | 6,382.50-         |                  |            |
| 72102008              | 72198111 | N         | GS   | 2008 BECA                    |                   | 10,000.00         |          | 5,305.00             | 5,305.00-         | 4,695.00         |            |
| 72102008              | 72198182 | N         | GS   | 2008 BECA                    |                   | 8,302.10          |          | 2,793.00             | 2,793.00-         | 5,509.10         |            |
| 72102008              | 72198183 | N         | GS   | 2008 BECA                    |                   | 35,055.99         |          | 33,104.50            | 33,104.50-        | 1,951.49         |            |
| 72102008              | 72198184 | N         | GS   | 2008 BECA                    |                   | 2,500.00          |          |                      |                   | 2,500.00         |            |
| 72102008              | 72198185 | N         | GS   | 2008 BECA                    |                   | 2,500.00          |          |                      |                   | 2,500.00         |            |
| 72102008              | 72198187 | N         | GS   | 2008 BECA                    |                   | 5,760.00          |          | 5,760.00             | 5,760.00-         |                  |            |
| 72102008              | 72198188 | N         | GS   | 2008 BECA                    |                   | 19,971.26         |          | 13,547.61            | 13,547.61-        | 6,423.65         |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 447,921.75        |          | 318,088.34           | 318,088.34-       | 129,833.41       |            |
| Total by Grant Number |          |           |      |                              |                   | 447,921.75        |          | 318,088.34           | 318,088.34-       | 129,833.41       |            |



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| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72202008              | 72208052 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 3,750.00          |          |                      |                   | 3,750.00         |            |
| 72202008              | 72208059 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 40,000.00         |          | 30,666.40            | 30,666.40-        | 9,333.60         |            |
| 72202008              | 72208060 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72202008              | 72208061 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 11,500.00         |          | 7,544.84             | 7,544.84-         | 3,955.16         |            |
| 72202008              | 72208062 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72202008              | 72208063 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 35,000.00         |          | 35,000.00            | 35,000.00-        |                  |            |
| 72202008              | 72208064 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 2,740.00          |          | 2,740.00             | 2,740.00-         |                  |            |
| 72202008              | 72208065 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72202008              | 72208066 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 34,218.00         |          | 32,868.60            | 32,868.60-        | 1,349.40         |            |
| 72202008              | 72208067 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 11,200.00         |          | 7,225.80             | 7,225.80-         | 3,974.20         |            |
| 72202008              | 72208068 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 23,860.00         |          | 23,860.00            | 23,860.00-        |                  |            |
| 72202008              | 72208069 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 9,880.00          |          | 5,962.00             | 5,962.00-         | 3,918.00         |            |
| 72202008              | 72208070 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72202008              | 72208071 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 25,000.00         |          | 24,952.73            | 24,952.73-        | 47.27            |            |
| 72202008              | 72208072 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 33,150.00         |          | 26,941.00            | 26,941.00-        | 6,209.00         |            |
| 72202008              | 72208073 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 33,150.00         |          | 33,150.00            | 33,150.00-        |                  |            |
| 72202008              | 72208074 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 9,500.00          |          | 9,468.71             | 9,468.71-         | 31.29            |            |
| 72202008              | 72208075 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 14,095.00         |          | 14,095.00            | 14,095.00-        |                  |            |
| 72202008              | 72208076 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 12,496.00         |          | 11,373.40            | 11,373.40-        | 1,122.60         |            |
| 72202008              | 72208077 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72202008              | 72208078 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72202008              | 72208079 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 2,090.00          |          | 2,080.00             | 2,080.00-         | 10.00            |            |
| 72202008              | 72208080 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 9,500.00          |          | 2,572.50             | 2,572.50-         | 6,927.50         |            |
| 72202008              | 72208081 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 5,000.00          |          | 1,432.29             | 1,432.29-         | 3,567.71         |            |
| 72202008              | 72208082 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 17,036.00         |          | 15,306.50            | 15,306.50-        | 1,729.50         |            |
| 72202008              | 72208083 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 6,350.00          |          | 6,350.00             | 6,350.00-         |                  |            |
| 72202008              | 72208084 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 27,974.00         |          | 27,974.00            | 27,974.00-        |                  |            |
| 72202008              | 72208085 | N         | GS   | 2008 TOURISM ADVANTAGE       |                   | 11,470.00         |          | 11,470.00            | 11,470.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 506,959.00        |          | 461,033.77           | 461,033.77-       | 45,925.23        |            |
| Total by Grant Number |          |           |      |                              |                   | 506,959.00        |          | 461,033.77           | 461,033.77-       | 45,925.23        |            |
| 72302008              | 72308131 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 20,300.00         |          | 19,624.98            | 19,624.98-        | 675.02           |            |
| 72302008              | 72308132 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 22,500.00         |          | 22,500.00            | 22,500.00-        |                  |            |
| 72302008              | 72308133 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 50,000.00         |          | 49,980.27            | 49,980.27-        | 19.73            |            |
| 72302008              | 72308134 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 30,000.00         |          | 30,000.00            | 30,000.00-        |                  |            |
| 72302008              | 72308135 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 26,000.00         |          | 26,000.00            | 26,000.00-        |                  |            |
| 72302008              | 72308136 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 9,415.00          |          | 9,415.00             | 9,415.00-         |                  |            |
| 72302008              | 72308137 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 32,950.00         |          | 27,143.57            | 27,143.57-        | 5,806.43         |            |
| 72302008              | 72308138 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 6,824.00          |          | 6,824.00             | 6,824.00-         |                  |            |
| 72302008              | 72308139 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 40,000.00         |          | 40,000.00            | 40,000.00-        |                  |            |
| 72302008              | 72308140 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 40,000.00         |          | 10,500.00            | 10,500.00-        | 29,500.00        |            |
| 72302008              | 72308141 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 61,000.00         |          | 61,000.00            | 61,000.00-        |                  |            |

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| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72302008              | 72308142 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 42,252.00         |          | 42,252.00            | 42,252.00-        |                  |            |
| 72302008              | 72308143 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 15,000.00         |          | 11,698.06            | 11,698.06-        | 3,301.94         |            |
| 72302008              | 72308144 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72302008              | 72308145 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 47,180.00         |          | 47,180.00            | 47,180.00-        |                  |            |
| 72302008              | 72308146 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 10,518.00         |          | 10,518.00            | 10,518.00-        |                  |            |
| 72302008              | 72308147 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72302008              | 72308148 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 25,000.00         |          | 25,000.00            | 25,000.00-        |                  |            |
| 72302008              | 72308149 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 14,352.00         |          | 14,352.00            | 14,352.00-        |                  |            |
| 72302008              | 72308150 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 66,679.00         |          | 66,679.00            | 66,679.00-        |                  |            |
| 72302008              | 72308151 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 33,380.00         |          | 33,380.00            | 33,380.00-        |                  |            |
| 72302008              | 72308152 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 10,650.00         |          | 10,650.00            | 10,650.00-        |                  |            |
| 72302008              | 72308153 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 10,500.00         |          | 6,500.00             | 6,500.00-         | 4,000.00         |            |
| 72302008              | 72308154 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 25,000.00         |          | 15,000.00            | 15,000.00-        | 10,000.00        |            |
| 72302008              | 72308155 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 55,000.00         |          | 54,991.96            | 54,991.96-        | 8.04             |            |
| 72302008              | 72308156 |           | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
| 72302008              | 72308157 | N         | GS   | 2008 VALUE ADDED AGRICULTURE |                   | 5,500.00          |          | 5,500.00             | 5,500.00-         |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 800,000.00        |          | 746,688.84           | 746,688.84-       | 53,311.16        |            |
| Total by Grant Number |          |           |      |                              |                   | 800,000.00        |          | 746,688.84           | 746,688.84-       | 53,311.16        |            |
| 72102009              | 72109099 |           | GS   | 2009 BECA                    |                   | 7,128.45          |          | 7,128.45             | 7,128.45-         |                  |            |
| 72102009              | 72109100 |           | GS   | 2009 BECA                    |                   | 32,039.25         |          | 32,039.25            | 32,039.25-        |                  |            |
| 72102009              | 72109101 |           | GS   | 2009 BECA                    |                   | 3,000.00          |          | 3,000.00             | 3,000.00-         |                  |            |
| 72102009              | 72109102 |           | GS   | 2009 BECA                    |                   | 12,686.45         |          | 12,686.45            | 12,686.45-        |                  |            |
| 72102009              | 72109103 |           | GS   | 2009 BECA                    |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72102009              | 72109105 |           | GS   | 2009 BECA                    |                   | 17,400.00         |          | 17,400.00            | 17,400.00-        |                  |            |
| 72102009              | 72109106 | N         | GS   | 2009 BECA                    |                   | 1,497.66          |          | 1,497.66             | 1,497.66-         |                  |            |
| 72102009              | 72109107 |           | GS   | 2009 BECA                    |                   | 16,044.43         |          | 16,044.43            | 16,044.43-        |                  |            |
| 72102009              | 72109108 |           | GS   | 2009 BECA                    |                   | 7,022.00          |          | 7,022.00             | 7,022.00-         |                  |            |
| 72102009              | 72109110 |           | GS   | 2009 BECA                    |                   | 3,519.09          |          | 3,519.09             | 3,519.09-         |                  |            |
| 72102009              | 72109229 |           | GS   | 2009 BECA                    |                   | 4,105.50          |          | 4,105.50             | 4,105.50-         |                  |            |
| 72102009              | 72109230 | N         | GS   | 2009 BECA                    |                   | 1,150.00          |          |                      |                   | 1,150.00         |            |
| 72102009              | 72109231 | N         | GS   | 2009 BECA                    |                   | 15,500.00         |          | 3,057.61             | 3,057.61-         | 12,442.39        |            |
| 72102009              | 72109232 | N         | GS   | 2009 BECA                    |                   | 21,130.68         |          | 21,130.68            | 21,130.68-        |                  |            |
| 72102009              | 72109233 | N         | GS   | 2009 BECA                    |                   | 21,600.00         |          | 7,949.59             | 7,949.59-         | 13,650.41        |            |
| 72102009              | 72197111 | N         | GS   | 2009 BECA                    |                   | 5,625.00          |          | 5,625.00             | 5,625.00-         |                  |            |
| 72102009              | 72199099 | N         | GS   | 2009 BECA                    |                   | 9,306.55          |          | 9,306.00             | 9,306.00-         | .55              |            |
| 72102009              | 72199100 | N         | GS   | 2009 BECA                    |                   | 315.75            |          |                      |                   | 315.75           |            |
| 72102009              | 72199101 | N         | GS   | 2009 BECA                    |                   | 7,000.00          |          | 7,000.00             | 7,000.00-         |                  |            |
| 72102009              | 72199102 | N         | GS   | 2009 BECA                    |                   | 14,032.55         |          | 13,123.26            | 13,123.26-        | 909.29           |            |
| 72102009              | 72199103 | N         | GS   | 2009 BECA                    |                   | 16,000.00         |          | 16,000.00            | 16,000.00-        |                  |            |
| 72102009              | 72199104 | N         | GS   | 2009 BECA                    |                   | 3,750.00          |          | 3,750.00             | 3,750.00-         |                  |            |
| 72102009              | 72199105 | N         | GS   | 2009 BECA                    |                   | 22,200.00         |          | 20,120.07            | 20,120.07-        | 2,079.93         |            |

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| Parent                | Business | Posting   | BU   |                        | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description            | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72102009              | 72199106 | N         | GS   | 2009 BECA              |                   | 30,502.34         |          | 30,145.98            | 30,145.98-        | 356.36           |            |
| 72102009              | 72199107 | N         | GS   | 2009 BECA              |                   | 20,270.57         |          | 20,270.57            | 20,270.57-        |                  |            |
| 72102009              | 72199108 | N         | GS   | 2009 BECA              |                   | 36,674.00         |          | 27,932.00            | 27,932.00-        | 8,742.00         |            |
| 72102009              | 72199109 | N         | GS   | 2009 BECA              |                   | 4,800.00          |          | 3,791.23             | 3,791.23-         | 1,008.77         |            |
| 72102009              | 72199110 | N         | GS   | 2009 BECA              |                   | 32,507.91         |          | 20,561.41            | 20,561.41-        | 11,946.50        |            |
| 72102009              | 72199111 | N         | GS   | 2009 BECA              |                   | 375.00            |          | 375.00               | 375.00-           |                  |            |
| 72102009              | 72199229 | N         | GS   | 2009 BECA              |                   | 11,576.25         |          | 8,623.55             | 8,623.55-         | 2,952.70         |            |
| 72102009              | 72199232 | N         | GS   | 2009 BECA              |                   | 21,269.32         |          | 21,269.32            | 21,269.32-        |                  |            |
| Sub Total by BU Type  |          |           |      |                        |                   | 416,028.75        |          | 360,474.10           | 360,474.10-       | 55,554.65        |            |
| Total by Grant Number |          |           |      |                        |                   | 416,028.75        |          | 360,474.10           | 360,474.10-       | 55,554.65        |            |
|                       | 72209048 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 42,725.00         |          | 42,689.61            | 42,689.61-        | 35.39            |            |
|                       | 72209049 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
|                       | 72209050 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
|                       | 72209051 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 45,011.75         |          | 45,011.75            | 45,011.75-        |                  |            |
|                       | 72209052 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 4,097.50          |          | 4,097.50             | 4,097.50-         |                  |            |
|                       | 72209053 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 2,330.00          |          | 2,330.00             | 2,330.00-         |                  |            |
|                       | 72209054 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 6,100.00          |          | 5,577.37             | 5,577.37-         | 522.63           |            |
|                       | 72209055 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 5,564.00          |          | 4,533.50             | 4,533.50-         | 1,030.50         |            |
|                       | 72209056 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 49,463.00         |          | 48,968.82            | 48,968.82-        | 494.18           |            |
|                       | 72209057 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 44,892.50         |          | 16,222.00            | 16,222.00-        | 28,670.50        |            |
|                       | 72209058 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 6,880.00          |          | 6,073.53             | 6,073.53-         | 806.47           |            |
|                       | 72209059 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 23,076.00         |          | 23,076.00            | 23,076.00-        |                  |            |
|                       | 72209060 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 9,040.00          |          | 8,678.89             | 8,678.89-         | 361.11           |            |
|                       | 72209061 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 24,700.00         |          | 24,700.00            | 24,700.00-        |                  |            |
|                       | 72209062 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|                       | 72209063 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 2,500.00          |          | 1,998.75             | 1,998.75-         | 501.25           |            |
|                       | 72209064 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 6,250.00          |          | 4,339.00             | 4,339.00-         | 1,911.00         |            |
|                       | 72209065 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 13,550.00         |          | 13,537.75            | 13,537.75-        | 12.25            |            |
|                       | 72209066 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 2,400.00          |          | 1,103.81             | 1,103.81-         | 1,296.19         |            |
|                       | 72209067 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|                       | 72209068 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 2,000.00          |          | 2,000.00             | 2,000.00-         |                  |            |
|                       | 72209069 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 3,350.00          |          | 3,350.00             | 3,350.00-         |                  |            |
|                       | 72209070 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 8,676.50          |          | 7,492.29             | 7,492.29-         | 1,184.21         |            |
|                       | 72209071 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 7,500.00          |          |                      |                   | 7,500.00         |            |
|                       | 72209072 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 2,006.00          |          | 2,006.00             | 2,006.00-         |                  |            |
|                       | 72209073 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 4,114.50          |          | 3,202.96             | 3,202.96-         | 911.54           |            |
|                       | 72209074 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 30,000.00         |          | 17,356.60            | 17,356.60-        | 12,643.40        |            |
|                       | 72209075 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 13,000.00         |          | 13,000.00            | 13,000.00-        |                  |            |
|                       | 72209076 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 46,876.17         |          | 46,876.17            | 46,876.17-        |                  |            |
|                       | 72209077 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 3,441.08          |          | 2,773.76             | 2,773.76-         | 667.32           |            |
|                       | 72209078 | N         | GS   | 2009 TOURISM ADVANTAGE |                   | 3,500.00          |          | 3,344.46             | 3,344.46-         | 155.54           |            |

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|------------------------------------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                                | 72209079 | N         | GS   | 2009 TOURISM ADVANTAGE       |                   | 2,456.00          |          | 2,456.00             | 2,456.00-         |                  |            |
| 72202009                                       | 72209047 | N         | GS   | 2009 TOURISM ADVANTAGE       |                   | 12,000.00         |          | 12,000.00            | 12,000.00-        |                  |            |
|                                                |          |           |      | Sub Total by BU Type         |                   | 500,000.00        |          | 441,296.52           | 441,296.52-       | 58,703.48        |            |
|                                                |          |           |      | Total by Grant Number        |                   | 500,000.00        |          | 441,296.52           | 441,296.52-       | 58,703.48        |            |
| 72302009                                       | 72309141 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 20,320.00         |          | 20,320.00            | 20,320.00-        |                  |            |
| 72302009                                       | 72309143 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 28,000.00         |          | 28,000.00            | 28,000.00-        |                  |            |
| 72302009                                       | 72309144 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 46,100.00         |          | 32,239.22            | 32,239.22-        | 13,860.78        |            |
| 72302009                                       | 72309145 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 20,000.00         |          | 20,000.00            | 20,000.00-        |                  |            |
| 72302009                                       | 72309146 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 9,675.00          |          | 8,000.00             | 8,000.00-         | 1,675.00         |            |
| 72302009                                       | 72309147 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72302009                                       | 72309148 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 2,921.00          |          | 2,921.00             | 2,921.00-         |                  |            |
| 72302009                                       | 72309149 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72302009                                       | 72309150 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 24,750.00         |          | 24,750.00            | 24,750.00-        |                  |            |
| 72302009                                       | 72309151 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 4,550.00          |          | 4,550.00             | 4,550.00-         |                  |            |
| 72302009                                       | 72309152 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 10,950.00         |          | 10,950.00            | 10,950.00-        |                  |            |
| 72302009                                       | 72309153 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 34,300.00         |          | 34,300.00            | 34,300.00-        |                  |            |
| 72302009                                       | 72309154 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
| 72302009                                       | 72309155 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72302009                                       | 72309156 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 13,551.00         |          | 3,392.95             | 3,392.95-         | 10,158.05        |            |
| 72302009                                       | 72309157 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 21,937.50         |          |                      |                   | 21,937.50        |            |
| 72302009                                       | 72309158 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 69,069.00         |          | 69,069.00            | 69,069.00-        |                  |            |
| 72302009                                       | 72309159 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 13,300.00         |          | 13,299.90            | 13,299.90-        | .10              |            |
| 72302009                                       | 72309160 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72302009                                       | 72309161 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 10,400.00         |          | 10,400.00            | 10,400.00-        |                  |            |
| 72302009                                       | 72309162 | N         | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 20,400.00         |          | 20,400.00            | 20,400.00-        |                  |            |
| 72302009                                       | 72609142 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 57,924.53         |          | 57,924.53            | 57,924.53-        |                  |            |
| 72302009                                       | 72609148 |           | GS   | 2009 VALUE ADDED AGRICULTURE |                   | 27,079.00         |          | 27,040.00            | 27,040.00-        | 39.00            |            |
|                                                |          |           |      | Sub Total by BU Type         |                   | 658,227.03        |          | 605,556.60           | 605,556.60-       | 52,670.43        |            |
|                                                |          |           |      | Total by Grant Number        |                   | 658,227.03        |          | 605,556.60           | 605,556.60-       | 52,670.43        |            |
| 72620100                                       | 72610113 |           | GS   | 2010 BECA                    |                   | 2,257.50          |          | 2,257.50             | 2,257.50-         |                  |            |
| 72620100                                       | 72610114 |           | GS   | 2010 BECA                    |                   | 31,900.00         |          | 31,900.00            | 31,900.00-        |                  |            |
| 72620100                                       | 72610115 |           | GS   | 2010 BECA                    |                   | 8,200.00          |          | 8,200.00             | 8,200.00-         |                  |            |
| 72620100                                       | 72610116 |           | GS   | 2010 BECA                    |                   | 15,682.50         |          | 15,633.16            | 15,633.16-        | 49.34            |            |
| 72620100                                       | 72610117 |           | GS   | 2010 BECA                    |                   | 2,143.00          |          | 2,017.00             | 2,017.00-         | 126.00           |            |
| 72620100                                       | 72610118 |           | GS   | 2010 BECA                    |                   | 7,200.00          |          | 7,200.00             | 7,200.00-         |                  |            |
| 72620100                                       | 72610119 |           | GS   | 2010 BECA                    |                   | 29,000.00         |          | 29,000.00            | 29,000.00-        |                  |            |
| 72620100                                       | 72610120 |           | GS   | 2010 BECA                    |                   | 1,800.00          |          | 1,800.00             | 1,800.00-         |                  |            |
| 72620100                                       | 72610121 |           | GS   | 2010 BECA                    |                   | 16,000.00         |          |                      |                   | 16,000.00        |            |
|                                                |          |           |      | Sub Total by BU Type         |                   | 114,183.00        |          | 98,007.66            | 98,007.66-        | 16,175.34        |            |
|                                                |          |           |      | Total by Grant Number        |                   | 114,183.00        |          | 98,007.66            | 98,007.66-        | 16,175.34        |            |
| 72602010                                       | 72610125 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 16,344.00         |          | 16,344.00            | 16,344.00-        |                  |            |

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As of 09/30/20

| Parent                | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72602010              | 72610126 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 66,659.00         |          | 66,659.00            | 66,659.00-        |                  |            |
| 72602010              | 72610127 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 12,215.00         |          |                      |                   | 12,215.00        |            |
| 72602010              | 72610128 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 13,100.00         |          |                      |                   | 13,100.00        |            |
| 72602010              | 72610129 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 49,600.00         |          | 49,600.00            | 49,600.00-        |                  |            |
| 72602010              | 72610130 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 30,421.00         |          |                      |                   | 30,421.00        |            |
| 72602010              | 72610131 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 13,820.00         |          | 13,820.00            | 13,820.00-        |                  |            |
| 72602010              | 72610132 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 5,000.00          |          | 4,239.00             | 4,239.00-         | 761.00           |            |
| 72602010              | 72610133 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 15,975.00         |          | 15,975.00            | 15,975.00-        |                  |            |
| 72602010              | 72610134 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 10,000.00         |          | 3,245.08             | 3,245.08-         | 6,754.92         |            |
| 72602010              | 72610135 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 15,500.00         |          | 15,500.00            | 15,500.00-        |                  |            |
| 72602010              | 72610136 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 29,500.00         |          | 29,500.00            | 29,500.00-        |                  |            |
| 72602010              | 72610137 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 65,000.00         |          | 65,000.00            | 65,000.00-        |                  |            |
| 72602010              | 72610138 |           | GS   | 2010 VALUE ADDED AGRICULTURE |                   | 17,500.00         |          | 17,500.00            | 17,500.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 360,634.00        |          | 297,382.08           | 297,382.08-       | 63,251.92        |            |
| Total by Grant Number |          |           |      |                              |                   | 360,634.00        |          | 297,382.08           | 297,382.08-       | 63,251.92        |            |
| 72620110              | 72111104 |           | GS   | 2011 BECA                    |                   | 10,350.00         |          | 9,765.00             | 9,765.00-         | 585.00           |            |
| 72620110              | 72111105 |           | GS   | 2011 BECA                    |                   | 3,400.00          |          | 2,000.00             | 2,000.00-         | 1,400.00         |            |
| 72620110              | 72111106 |           | GS   | 2011 BECA                    |                   | 32,800.00         |          | 30,829.17            | 30,829.17-        | 1,970.83         |            |
| 72620110              | 72111108 |           | GS   | 2011 BECA                    |                   | 4,700.00          |          | 4,700.00             | 4,700.00-         |                  |            |
| 72620110              | 72111903 |           | GS   | 2011 BECA                    |                   | 19,732.24         |          | 16,948.87            | 16,948.87-        | 2,783.37         |            |
| 72620110              | 72111997 |           | GS   | 2011 BECA                    |                   | 14,700.00         |          | 11,116.34            | 11,116.34-        | 3,583.66         |            |
| 72620110              | 72111998 |           | GS   | 2011 BECA                    |                   | 280.00            |          | 280.00               | 280.00-           |                  |            |
| 72620110              | 72611098 |           | GS   | 2011 BECA                    |                   | 2,320.00          |          | 2,320.00             | 2,320.00-         |                  |            |
| 72620110              | 72611099 |           | GS   | 2011 BECA                    |                   | 6,375.00          |          |                      |                   | 6,375.00         |            |
| 72620110              | 72611100 |           | GS   | 2011 BECA                    |                   | 4,500.00          |          |                      |                   | 4,500.00         |            |
| 72620110              | 72611101 |           | GS   | 2011 BECA                    |                   | 4,100.00          |          | 2,263.06             | 2,263.06-         | 1,836.94         |            |
| 72620110              | 72611102 |           | GS   | 2011 BECA                    |                   | 11,400.00         |          |                      |                   | 11,400.00        |            |
| 72620110              | 72611103 |           | GS   | 2011 BECA                    |                   | 7,017.76          |          | 7,017.76             | 7,017.76-         |                  |            |
| 72620110              | 72611107 |           | GS   | 2011 BECA                    |                   | 32,700.00         |          |                      |                   | 32,700.00        |            |
| Sub Total by BU Type  |          |           |      |                              |                   | 154,375.00        |          | 87,240.20            | 87,240.20-        | 67,134.80        |            |
| Total by Grant Number |          |           |      |                              |                   | 154,375.00        |          | 87,240.20            | 87,240.20-        | 67,134.80        |            |
| 72602011              | 72111177 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 20,275.00         |          | 20,275.00            | 20,275.00-        |                  |            |
| 72602011              | 72111979 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 26,850.00         |          | 26,850.00            | 26,850.00-        |                  |            |
| 72602011              | 72111981 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 2,500.00          |          | 2,500.00             | 2,500.00-         |                  |            |
| 72602011              | 72111982 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 1,250.00          |          | 1,250.00             | 1,250.00-         |                  |            |
| 72602011              | 72611109 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 60,000.00         |          | 60,000.00            | 60,000.00-        |                  |            |
| 72602011              | 72611110 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 10,500.00         |          | 10,500.00            | 10,500.00-        |                  |            |
| 72602011              | 72611111 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
| 72602011              | 72611112 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 21,000.00         |          | 21,000.00            | 21,000.00-        |                  |            |
| 72602011              | 72611113 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 41,500.00         |          | 41,500.00            | 41,500.00-        |                  |            |
| 72602011              | 72611114 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 48,000.00         |          | 42,936.16            | 42,936.16-        | 5,063.84         |            |

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As of 09/30/20

| Parent        | Business | Posting   | BU   |                              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|------------------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72602011      | 72611115 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 10,725.00         |          | 10,725.00            | 10,725.00-        |                  |            |
| 72602011      | 72611116 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 72,500.00         |          | 72,500.00            | 72,500.00-        |                  |            |
| 72602011      | 72611117 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72602011      | 72611118 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 55,000.00         |          | 55,000.00            | 55,000.00-        |                  |            |
| 72602011      | 72611119 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 72602011      | 72611120 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 7,053.00          |          | 7,053.00             | 7,053.00-         |                  |            |
| 72602011      | 72611174 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 11,581.00         |          | 11,581.00            | 11,581.00-        |                  |            |
| 72602011      | 72611175 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 39,580.00         |          | 39,580.00            | 39,580.00-        |                  |            |
| 72602011      | 72611176 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 44,285.00         |          | 44,285.00            | 44,285.00-        |                  |            |
| 72602011      | 72611177 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 10,875.00         |          | 10,875.00            | 10,875.00-        |                  |            |
| 72602011      | 72611178 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 10,130.00         |          | 10,130.00            | 10,130.00-        |                  |            |
| 72602011      | 72611180 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 7,149.00          |          | 6,443.63             | 6,443.63-         | 705.37           |            |
| 72602011      | 72611182 |           | GS   | 2011 VALUE ADDED AGRICULTURE |                   | 9,500.00          |          | 9,500.00             | 9,500.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type         |                   | 675,253.00        |          | 669,483.79           | 669,483.79-       | 5,769.21         |            |
|               |          |           |      | Total by Grant Number        |                   | 675,253.00        |          | 669,483.79           | 669,483.79-       | 5,769.21         |            |
|               | 72100020 | N         | GX   | 26-6343-0288-101             |                   | 243,125.00        |          | 82,047.40            | 82,047.40-        | 161,077.60       |            |
|               |          |           |      | Sub Total by BU Type         |                   | 243,125.00        |          | 82,047.40            | 82,047.40-        | 161,077.60       |            |
|               | 72100019 |           | MT   | 26-6343-0288-101             |                   |                   |          | 51,059.07            | 51,059.07-        | 51,059.07-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 51,059.07            | 51,059.07-        | 51,059.07-       |            |
|               |          |           |      | Total by Grant Number        |                   | 243,125.00        |          | 133,106.47           | 133,106.47-       | 110,018.53       |            |
|               | 72150110 |           | GX   | 32-055-470491233             |                   | 50,000.00         |          |                      |                   | 50,000.00        |            |
|               |          |           |      | Sub Total by BU Type         |                   | 50,000.00         |          |                      |                   | 50,000.00        |            |
|               | 72150111 |           | MT   | 32-055-470491233             |                   |                   |          | 77,275.08            | 77,275.08-        | 77,275.08-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 77,275.08            | 77,275.08-        | 77,275.08-       |            |
|               |          |           |      | Total by Grant Number        |                   | 50,000.00         |          | 77,275.08            | 77,275.08-        | 27,275.08-       |            |
| 72130600      | 72130601 |           | GX   | 70NANBH51129                 |                   | 142,825.00        |          | 9,592.58             | 9,592.58-         | 133,232.42       |            |
| 72130600      | 72130602 |           | GX   | 70NANBH51129                 |                   | 210,000.00        |          | 210,000.00           | 210,000.00-       |                  |            |
| 72130600      | 72130603 |           | GX   | 70NANBH51129                 |                   | 44,730.00         |          | 44,730.00            | 44,730.00-        |                  |            |
| 72130600      | 72130604 |           | GX   | 70NANBH51129                 |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
| 72130600      | 72130605 |           | GX   | 70NANBH51129                 |                   | 56,875.00         |          | 5,823.84             | 5,823.84-         | 51,051.16        |            |
|               |          |           |      | Sub Total by BU Type         |                   | 599,430.00        |          | 415,146.42           | 415,146.42-       | 184,283.58       |            |
| 72130600      | 72130606 |           | MT   | 70NANBH51129                 |                   |                   |          | 282,142.45           | 282,142.45-       | 282,142.45-      |            |
| 72130600      | 72130609 | N         | MT   | 70NANBH51129                 |                   |                   |          | 18,495.36            | 18,495.36-        | 18,495.36-       |            |
|               |          |           |      | Sub Total by BU Type         |                   |                   |          | 300,637.81           | 300,637.81-       | 300,637.81-      |            |
|               |          |           |      | Total by Grant Number        |                   | 599,430.00        |          | 715,784.23           | 715,784.23-       | 116,354.23-      |            |
| 72131100      | 72131102 | N         | GX   | 70NANB10H140                 |                   | 250,000.00        |          | 248,617.48           | 248,617.48-       | 1,382.52         |            |
| 72131100      | 72131103 | N         | GX   | 70NANB10H140                 |                   | 45,000.00         |          | 16,293.15            | 16,293.15-        | 28,706.85        |            |
| 72131100      | 72131104 | N         | GX   | 70NANB10H140                 |                   | 145,000.00        |          | 138,268.15           | 138,268.15-       | 6,731.85         |            |
| 72131100      | 72131105 | N         | GX   | 70NANB10H140                 |                   | 38,500.00         |          | 31,581.00            | 31,581.00-        | 6,919.00         |            |
| 72131200      | 72131201 | N         | GX   | 70NANB10H140                 |                   | 143,828.70        |          | 152,204.86           | 152,204.86-       | 8,376.16-        |            |
| 72131200      | 72131202 | N         | GX   | 70NANB10H140                 |                   | 250,000.00        |          | 224,544.62           | 224,544.62-       | 25,455.38        |            |
| 72131200      | 72131203 | N         | GX   | 70NANB10H140                 |                   | 45,000.00         |          | 36,209.15            | 36,209.15-        | 8,790.85         |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |                | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|----------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description    | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72131200              | 72131204 | N         | GX   | 70NANB10H140   |                   | 145,000.00        |          | 144,999.14           | 144,999.14-       | .86              |            |
| 72131200              | 72131205 | N         | GX   | 70NANB10H140   |                   | 15,602.30         |          | 15,602.30            | 15,602.30-        |                  |            |
| 72131300              | 72131301 | N         | GX   | 70NANB10H140   |                   | 140,000.00        |          | 138,411.62           | 138,411.62-       | 1,588.38         |            |
| 72131300              | 72131302 | N         | GX   | 70NANB10H140   |                   | 250,000.00        |          | 192,947.00           | 192,947.00-       | 57,053.00        |            |
| 72131300              | 72131303 | N         | GX   | 70NANB10H140   |                   | 45,000.00         |          | 16,327.75            | 16,327.75-        | 28,672.25        |            |
| 72131300              | 72131304 | N         | GX   | 70NANB10H140   |                   | 181,250.00        |          | 181,250.00           | 181,250.00-       |                  |            |
| 72131300              | 72131305 | N         | GX   | 70NANB10H140   |                   | 22,000.00         |          | 16,000.00            | 16,000.00-        | 6,000.00         |            |
| Sub Total by BU Type  |          |           |      |                |                   | 1,716,181.00      |          | 1,553,256.22         | 1,553,256.22-     | 162,924.78       |            |
| 72131100              | 72131106 |           | MT   | 70NANB10H140   |                   |                   |          | 98,362.62            | 98,362.62-        | 98,362.62-       |            |
| 72131100              | 72131109 | N         | MT   | 70NANB10H140   |                   |                   |          | 1,359.00             | 1,359.00-         | 1,359.00-        |            |
| 72131100              | 72131110 |           | MT   | 70NANB10H140   |                   |                   |          | 146,014.37           | 146,014.37-       | 146,014.37-      |            |
| 72131100              | 72131111 |           | MT   | 70NANB10H140   |                   |                   |          | 1,128.47             | 1,128.47-         | 1,128.47-        |            |
| 72131100              | 72131116 |           | MT   | 70NANB10H140   |                   |                   |          | 8,816.32             | 8,816.32-         | 8,816.32-        |            |
| 72131100              | 72131121 | N         | MT   | 70NANB10H140   |                   |                   |          | 11,251.04            | 11,251.04-        | 11,251.04-       |            |
| 72131200              | 72131206 |           | MT   | 70NANB10H140   |                   |                   |          | 80,466.31            | 80,466.31-        | 80,466.31-       |            |
| 72131200              | 72131210 |           | MT   | 70NANB10H140   |                   |                   |          | 4,580.59             | 4,580.59-         | 4,580.59-        |            |
| 72131200              | 72131211 |           | MT   | 70NANB10H140   |                   |                   |          | 2,292.50             | 2,292.50-         | 2,292.50-        |            |
| 72131200              | 72131220 |           | MT   | 70NANB10H140   |                   |                   |          | 3,814.10             | 3,814.10-         | 3,814.10-        |            |
| 72131200              | 72131221 | N         | MT   | 70NANB10H140   |                   |                   |          | 1,803.33             | 1,803.33-         | 1,803.33-        |            |
| 72131300              | 72131306 |           | MT   | 70NANB10H140   |                   |                   |          | 62,250.94            | 62,250.94-        | 62,250.94-       |            |
| 72131300              | 72131310 |           | MT   | 70NANB10H140   |                   |                   |          | 53,216.68            | 53,216.68-        | 53,216.68-       |            |
| 72131300              | 72131311 |           | MT   | 70NANB10H140   |                   |                   |          | 231.47               | 231.47-           | 231.47-          |            |
| 72131300              | 72131316 |           | MT   | 70NANB10H140   |                   |                   |          | 1,490.80             | 1,490.80-         | 1,490.80-        |            |
| 72131300              | 72131320 |           | MT   | 70NANB10H140   |                   |                   |          | 188.81               | 188.81-           | 188.81-          |            |
| 72131300              | 72131321 | N         | MT   | 70NANB10H140   |                   |                   |          | 176.68               | 176.68-           | 176.68-          |            |
| Sub Total by BU Type  |          |           |      |                |                   |                   |          | 477,444.03           | 477,444.03-       | 477,444.03-      |            |
| Total by Grant Number |          |           |      |                |                   | 1,716,181.00      |          | 2,030,700.25         | 2,030,700.25-     | 314,519.25-      |            |
|                       | 72131399 | N         | GX   | 70NANB12H149_0 |                   | 15,000.00         |          | 9,651.30             | 9,651.30-         | 5,348.70         |            |
| Sub Total by BU Type  |          |           |      |                |                   | 15,000.00         |          | 9,651.30             | 9,651.30-         | 5,348.70         |            |
| Total by Grant Number |          |           |      |                |                   | 15,000.00         |          | 9,651.30             | 9,651.30-         | 5,348.70         |            |
| 72139400              | 72139602 | N         | GX   | 70NANB4H1629   |                   | 366,804.90        |          | 323,227.26           | 323,227.26-       | 43,577.64        |            |
| 72139400              | 72139603 | N         | GX   | 70NANB4H1629   |                   | 338,902.00        |          | 315,654.63           | 315,654.63-       | 23,247.37        |            |
| 72139400              | 72139604 | N         | GX   | 70NANB4H1629   |                   | 502,725.75        |          | 502,725.75           | 502,725.75-       |                  |            |
| 72139400              | 72139605 | N         | GX   | 70NANB4H1629   |                   | 279,031.52        |          | 262,388.87           | 262,388.87-       | 16,642.65        |            |
| 72139400              | 72139606 | N         | GX   | 70NANB4H1629   |                   | 296,915.83        |          | 127,043.88           | 127,043.88-       | 169,871.95       |            |
| Sub Total by BU Type  |          |           |      |                |                   | 1,784,380.00      |          | 1,531,040.39         | 1,531,040.39-     | 253,339.61       |            |
| Total by Grant Number |          |           |      |                |                   | 1,784,380.00      |          | 1,531,040.39         | 1,531,040.39-     | 253,339.61       |            |
| 72130700              | 72130701 | N         | GX   | 70NANB5H1129   |                   | 633,098.24        |          | 633,098.24           | 633,098.24-       |                  |            |
| 72130700              | 72130702 | N         | GX   | 70NANB5H1129   |                   | 210,000.00        |          | 210,000.00           | 210,000.00-       |                  |            |
| 72130700              | 72130703 | N         | GX   | 70NANB5H1129   |                   | 45,000.00         |          | 45,000.00            | 45,000.00-        |                  |            |
| 72130700              | 72130704 | N         | GX   | 70NANB5H1129   |                   | 145,000.00        |          | 144,816.04           | 144,816.04-       | 183.96           |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72130700             | 72130705 | N         | GX   | 70NANB5H1129 |                   | 5,000.00          |          |                      |                   | 5,000.00         |            |
| 72130700             | 72130714 | N         | GX   | 70NANB5H1129 |                   | 47,928.00         |          | 40,108.75            | 40,108.75-        | 7,819.25         |            |
| 72130800             | 72130801 | N         | GX   | 70NANB5H1129 |                   | 141,102.00        |          | 93,022.67            | 93,022.67-        | 48,079.33        |            |
| 72130800             | 72130802 | N         | GX   | 70NANB5H1129 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72130800             | 72130803 | N         | GX   | 70NANB5H1129 |                   | 45,000.00         |          | 44,999.99            | 44,999.99-        | .01              |            |
| 72130800             | 72130804 | N         | GX   | 70NANB5H1129 |                   | 145,000.00        |          | 141,638.21           | 141,638.21-       | 3,361.79         |            |
| 72130800             | 72130805 | N         | GX   | 70NANB5H1129 |                   | 12,216.00         |          | 10,388.00            | 10,388.00-        | 1,828.00         |            |
| 72130900             | 72130901 | N         | GX   | 70NANB5H1129 |                   | 137,142.00        |          | 107,180.10           | 107,180.10-       | 29,961.90        |            |
| 72130900             | 72130902 | N         | GX   | 70NANB5H1129 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72130900             | 72130903 | N         | GX   | 70NANB5H1129 |                   | 45,000.00         |          | 22,078.61            | 22,078.61-        | 22,921.39        |            |
| 72130900             | 72130904 | N         | GX   | 70NANB5H1129 |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
| 72130900             | 72130905 | N         | GX   | 70NANB5H1129 |                   | 22,288.00         |          | 22,288.00            | 22,288.00-        |                  |            |
| 72131000             | 72131002 | N         | GX   | 70NANB5H1129 |                   | 250,000.00        |          | 250,000.00           | 250,000.00-       |                  |            |
| 72131000             | 72131003 | N         | GX   | 70NANB5H1129 |                   | 45,000.00         |          | 43,096.80            | 43,096.80-        | 1,903.20         |            |
| 72131000             | 72131004 | N         | GX   | 70NANB5H1129 |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
| 72131000             | 72131005 | N         | GX   | 70NANB5H1129 |                   | 35,988.00         |          | 29,996.00            | 29,996.00-        | 5,992.00         |            |
| Sub Total by BU Type |          |           |      |              |                   | 2,754,762.24      |          | 2,627,711.41         | 2,627,711.41-     | 127,050.83       |            |
| 72130700             | 72130706 |           | MT   | 70NANB5H1129 |                   |                   |          | 129,971.79           | 129,971.79-       | 129,971.79-      |            |
| 72130700             | 72130707 |           | MT   | 70NANB5H1129 |                   |                   |          | 752.05               | 752.05-           | 752.05-          |            |
| 72130700             | 72130709 | N         | MT   | 70NANB5H1129 |                   |                   |          | 17,882.00            | 17,882.00-        | 17,882.00-       |            |
| 72130700             | 72130710 |           | MT   | 70NANB5H1129 |                   |                   |          | 32,240.45            | 32,240.45-        | 32,240.45-       |            |
| 72130700             | 72130711 |           | MT   | 70NANB5H1129 |                   |                   |          | 4,602.50             | 4,602.50-         | 4,602.50-        |            |
| 72130700             | 72130712 |           | MT   | 70NANB5H1129 |                   |                   |          | 3,891.35             | 3,891.35-         | 3,891.35-        |            |
| 72130700             | 72130713 | N         | MT   | 70NANB5H1129 |                   |                   |          | 1,989.86             | 1,989.86-         | 1,989.86-        |            |
| 72130700             | 72130716 |           | MT   | 70NANB5H1129 |                   |                   |          | 6,136.40             | 6,136.40-         | 6,136.40-        |            |
| 72130700             | 72130717 | N         | MT   | 70NANB5H1129 |                   |                   |          | 1,253.96             | 1,253.96-         | 1,253.96-        |            |
| 72130800             | 72130806 |           | MT   | 70NANB5H1129 |                   |                   |          | 59,184.02            | 59,184.02-        | 59,184.02-       |            |
| 72130800             | 72130809 | N         | MT   | 70NANB5H1129 |                   |                   |          | 27,200.00            | 27,200.00-        | 27,200.00-       |            |
| 72130800             | 72130810 |           | MT   | 70NANB5H1129 |                   |                   |          | 2,366.84             | 2,366.84-         | 2,366.84-        |            |
| 72130800             | 72130811 |           | MT   | 70NANB5H1129 |                   |                   |          | 15,491.54            | 15,491.54-        | 15,491.54-       |            |
| 72130800             | 72130812 |           | MT   | 70NANB5H1129 |                   |                   |          | 6,915.01             | 6,915.01-         | 6,915.01-        |            |
| 72130800             | 72130813 | N         | MT   | 70NANB5H1129 |                   |                   |          | 2,169.57             | 2,169.57-         | 2,169.57-        |            |
| 72130800             | 72130816 |           | MT   | 70NANB5H1129 |                   |                   |          | 180.31               | 180.31-           | 180.31-          |            |
| 72130800             | 72130817 | N         | MT   | 70NANB5H1129 |                   |                   |          | 26,985.89            | 26,985.89-        | 26,985.89-       |            |
| 72130800             | 72130818 | N         | MT   | 70NANB5H1129 |                   |                   |          | 29,392.83            | 29,392.83-        | 29,392.83-       |            |
| 72130800             | 72130819 | N         | MT   | 70NANB5H1129 |                   |                   |          | 32,202.78            | 32,202.78-        | 32,202.78-       |            |
| 72130900             | 72130906 |           | MT   | 70NANB5H1129 |                   |                   |          | 47,738.55            | 47,738.55-        | 47,738.55-       |            |
| 72130900             | 72130910 |           | MT   | 70NANB5H1129 |                   |                   |          | 797.84               | 797.84-           | 797.84-          |            |
| 72130900             | 72130911 |           | MT   | 70NANB5H1129 |                   |                   |          | 7,929.62             | 7,929.62-         | 7,929.62-        |            |
| 72130900             | 72130916 |           | MT   | 70NANB5H1129 |                   |                   |          | 6,081.97             | 6,081.97-         | 6,081.97-        |            |
| 72130900             | 72130917 | N         | MT   | 70NANB5H1129 |                   |                   |          | 17,103.44            | 17,103.44-        | 17,103.44-       |            |



Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72130900              | 72130918 | N         | MT   | 70NANB5H1129 |                   |                   |          | 20,787.91            | 20,787.91-        | 20,787.91-       |            |
| 72130900              | 72130919 | N         | MT   | 70NANB5H1129 |                   |                   |          | 3,370.28             | 3,370.28-         | 3,370.28-        |            |
| 72131000              | 72131006 |           | MT   | 70NANB5H1129 |                   |                   |          | 63,860.52            | 63,860.52-        | 63,860.52-       |            |
| 72131000              | 72131010 |           | MT   | 70NANB5H1129 |                   |                   |          | 88,229.95            | 88,229.95-        | 88,229.95-       |            |
| 72131000              | 72131011 |           | MT   | 70NANB5H1129 |                   |                   |          | 3,500.02             | 3,500.02-         | 3,500.02-        |            |
| 72131000              | 72131016 |           | MT   | 70NANB5H1129 |                   |                   |          | 18,742.16            | 18,742.16-        | 18,742.16-       |            |
| 72131000              | 72131018 | N         | MT   | 70NANB5H1129 |                   |                   |          | 29,218.35            | 29,218.35-        | 29,218.35-       |            |
| 72131000              | 72131019 | N         | MT   | 70NANB5H1129 |                   |                   |          | 41,237.67            | 41,237.67-        | 41,237.67-       |            |
| 72131000              | 72131020 |           | MT   | 70NANB5H1129 |                   |                   |          | 268.55               | 268.55-           | 268.55-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 749,675.98           | 749,675.98-       | 749,675.98-      |            |
| Total by Grant Number |          |           |      |              |                   | 2,754,762.24      |          | 3,377,387.39         | 3,377,387.39-     | 622,625.15-      |            |
| 72139700              | 72139702 | N         | GX   | 70NANB6H0205 |                   | 93,857.00         |          | 54,298.60            | 54,298.60-        | 39,558.40        |            |
| 72139700              | 72139703 | N         | GX   | 70NANB6H0205 |                   | 233,225.00        |          | 233,225.00           | 233,225.00-       |                  |            |
| 72139700              | 72139704 | N         | GX   | 70NANB6H0205 |                   | 329,900.00        |          | 329,900.00           | 329,900.00-       |                  |            |
| 72139700              | 72139705 | N         | GX   | 70NANB6H0205 |                   | 205,208.00        |          | 189,560.89           | 189,560.89-       | 15,647.11        |            |
| 72139700              | 72139706 | N         | GX   | 70NANB6H0205 |                   | 30,000.00         |          | 5,025.00             | 5,025.00-         | 24,975.00        |            |
| 72139800              | 72139802 | N         | GX   | 70NANB6H0205 |                   | 32,426.57         |          |                      |                   | 32,426.57        |            |
| 72139800              | 72139803 | N         | GX   | 70NANB6H0205 |                   | 156,800.00        |          |                      |                   | 156,800.00       |            |
| 72139800              | 72139804 | N         | GX   | 70NANB6H0205 |                   | 115,000.00        |          |                      |                   | 115,000.00       |            |
| 72139800              | 72139805 | N         | GX   | 70NANB6H0205 |                   | 139,536.00        |          |                      |                   | 139,536.00       |            |
| 72139800              | 72139806 | N         | GX   | 70NANB6H0205 |                   | 33,600.00         |          |                      |                   | 33,600.00        |            |
| 72139800              | 72139807 | N         | GX   | 70NANB6H0205 |                   | 89,662.00         |          |                      |                   | 89,662.00        |            |
| 72139800              | 72139808 | N         | GX   | 70NANB6H0205 |                   | 60,000.00         |          |                      |                   | 60,000.00        |            |
| 72139800              | 72139809 | N         | GX   | 70NANB6H0205 |                   | 37,015.43         |          |                      |                   | 37,015.43        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 1,556,230.00      |          | 812,009.49           | 812,009.49-       | 744,220.51       |            |
| Total by Grant Number |          |           |      |              |                   | 1,556,230.00      |          | 812,009.49           | 812,009.49-       | 744,220.51       |            |
| 72MEP003              | 72130000 | N         | GB   | 70NANB8H0083 | 10,000.00         |                   |          | 2,109.56             | 7,890.44          | 2,109.56-        |            |
| Sub Total by BU Type  |          |           |      |              | 10,000.00         |                   |          | 2,109.56             | 7,890.44          | 2,109.56-        |            |
| 72130000              | 72130001 | N         | GX   | 70NANB8H0083 |                   | 128,144.00        |          |                      |                   | 128,144.00       |            |
| 72130000              | 72130002 | N         | GX   | 70NANB8H0083 |                   | 210,000.00        |          |                      |                   | 210,000.00       |            |
| 72130000              | 72130003 | N         | GX   | 70NANB8H0083 |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
| 72130000              | 72130004 | N         | GX   | 70NANB8H0083 |                   | 145,000.00        |          |                      |                   | 145,000.00       |            |
| 72130000              | 72130005 | N         | GX   | 70NANB8H0083 |                   | 71,528.00         |          |                      |                   | 71,528.00        |            |
| 72130100              | 72130101 | N         | GX   | 70NANB8H0083 |                   | 137,672.00        |          | 132,622.41           | 132,622.41-       | 5,049.59         |            |
| 72130100              | 72130102 | N         | GX   | 70NANB8H0083 |                   | 210,000.00        |          | 210,000.00           | 210,000.00-       |                  |            |
| 72130100              | 72130103 | N         | GX   | 70NANB8H0083 |                   | 40,000.00         |          | 39,912.00            | 39,912.00-        | 88.00            |            |
| 72130100              | 72130104 | N         | GX   | 70NANB8H0083 |                   | 145,000.00        |          | 23,622.00            | 23,622.00-        | 121,378.00       |            |
| 72130100              | 72130105 | N         | GX   | 70NANB8H0083 |                   | 62,000.00         |          | 76,019.66            | 76,019.66-        | 14,019.66-       |            |
| 72130200              | 72130201 | N         | GX   | 70NANB8H0083 |                   | 113,952.00        |          | 98,968.32            | 98,968.32-        | 14,983.68        |            |
| 72130200              | 72130202 | N         | GX   | 70NANB8H0083 |                   | 210,000.00        |          | 158,912.68           | 158,912.68-       | 51,087.32        |            |
| 72130200              | 72130203 | N         | GX   | 70NANB8H0083 |                   | 43,128.00         |          | 43,128.00            | 43,128.00-        |                  |            |

Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                         | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                                  | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72130200                                       | 72130204 | N         | GX   | 70NANB8H0083 |                   | 145,000.00        |          | 144,937.01           | 144,937.01-       | 62.99            |            |
| 72130200                                       | 72130205 | N         | GX   | 70NANB8H0083 |                   | 91,638.00         |          | 14,808.00            | 14,808.00-        | 76,830.00        |            |
| 72130200                                       | 72130212 | N         | GX   | 70NANB8H0083 |                   | 113,952.00        |          | 900.24               | 900.24-           | 113,051.76       |            |
| 72130200                                       | 72130213 | N         | GX   | 70NANB8H0083 |                   | 210,000.00        |          | 51,087.32            | 51,087.32-        | 158,912.68       |            |
| 72130200                                       | 72130214 | N         | GX   | 70NANB8H0083 |                   | 40,000.00         |          |                      |                   | 40,000.00        |            |
| 72130200                                       | 72130215 | N         | GX   | 70NANB8H0083 |                   | 145,000.00        |          | 11,574.00            | 11,574.00-        | 133,426.00       |            |
| 72130200                                       | 72130216 | N         | GX   | 70NANB8H0083 |                   | 155,870.00        |          | 17,952.83            | 17,952.83-        | 137,917.17       |            |
| 72130300                                       | 72130301 | N         | GX   | 70NANB8H0083 |                   | 113,952.00        |          | 112,297.73           | 112,297.73-       | 1,654.27         |            |
| 72130300                                       | 72130302 | N         | GX   | 70NANB8H0083 |                   | 210,000.00        |          | 210,000.00           | 210,000.00-       |                  |            |
| 72130300                                       | 72130303 | N         | GX   | 70NANB8H0083 |                   | 43,128.00         |          | 43,128.00            | 43,128.00-        |                  |            |
| 72130300                                       | 72130304 | N         | GX   | 70NANB8H0083 |                   | 145,000.00        |          | 145,000.00           | 145,000.00-       |                  |            |
| 72130300                                       | 72130305 | N         | GX   | 70NANB8H0083 |                   | 152,416.00        |          | 72,028.35            | 72,028.35-        | 80,387.65        |            |
| 72130400                                       | 72130401 | N         | GX   | 70NANB8H0083 |                   | 58,166.00         |          | 23,639.63            | 23,639.63-        | 34,526.37        |            |
| 72130400                                       | 72130402 | N         | GX   | 70NANB8H0083 |                   | 104,619.00        |          | 104,619.00           | 104,619.00-       |                  |            |
| 72130400                                       | 72130403 | N         | GX   | 70NANB8H0083 |                   | 21,562.00         |          | 21,562.00            | 21,562.00-        |                  |            |
| 72130400                                       | 72130404 | N         | GX   | 70NANB8H0083 |                   | 72,500.00         |          | 72,500.00            | 72,500.00-        |                  |            |
| 72130400                                       | 72130405 | N         | GX   | 70NANB8H0083 |                   | 12,265.00         |          | 6,033.46             | 6,033.46-         | 6,231.54         |            |
| 72130500                                       | 72130501 | N         | GX   | 70NANB8H0083 |                   | 62,902.00         |          | 37,562.83            | 37,562.83-        | 25,339.17        |            |
| 72130500                                       | 72130502 | N         | GX   | 70NANB8H0083 |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
| 72130500                                       | 72130503 | N         | GX   | 70NANB8H0083 |                   | 22,329.00         |          | 22,329.00            | 22,329.00-        |                  |            |
| 72130500                                       | 72130504 | N         | GX   | 70NANB8H0083 |                   | 72,500.00         |          | 72,500.00            | 72,500.00-        |                  |            |
| 72130500                                       | 72130505 | N         | GX   | 70NANB8H0083 |                   | 23,908.00         |          | 1,390.78             | 1,390.78-         | 22,517.22        |            |
| 72139900                                       | 72139902 | N         | GX   | 70NANB8H0083 |                   | 215,031.00        |          | 157,123.14           | 157,123.14-       | 57,907.86        |            |
| 72139900                                       | 72139903 | N         | GX   | 70NANB8H0083 |                   | 389,215.00        |          | 389,215.00           | 389,215.00-       |                  |            |
| 72139900                                       | 72139904 | N         | GX   | 70NANB8H0083 |                   | 55,886.00         |          | 55,282.00            | 55,282.00-        | 604.00           |            |
| 72139900                                       | 72139905 | N         | GX   | 70NANB8H0083 |                   | 220,800.00        |          | 212,591.91           | 212,591.91-       | 8,208.09         |            |
| 72139900                                       | 72139906 | N         | GX   | 70NANB8H0083 |                   | 147,070.00        |          | 132,707.08           | 132,707.08-       | 14,362.92        |            |
| Sub Total by BU Type                           |          |           |      |              |                   | 4,706,133.00      |          | 3,020,954.38         | 3,020,954.38-     | 1,685,178.62     |            |
| 72130000                                       | 72130008 | N         | MT   | 70NANB8H0083 |                   |                   |          | 17.98                | 17.98-            | 17.98-           |            |
| 72130100                                       | 72130110 | N         | MT   | 70NANB8H0083 |                   | 150,000.00        |          | 43,117.80            | 43,117.80-        | 106,882.20       |            |
| 72130200                                       | 72130206 | N         | MT   | 70NANB8H0083 |                   |                   |          | 44,834.66            | 44,834.66-        | 44,834.66-       |            |
| 72130200                                       | 72130208 | N         | MT   | 70NANB8H0083 |                   | 5,745.00          |          | 246,422.06           | 246,422.06-       | 240,677.06-      |            |
| 72130200                                       | 72130209 | N         | MT   | 70NANB8H0083 |                   |                   |          | 79,420.96            | 79,420.96-        | 79,420.96-       |            |
| 72130200                                       | 72130210 | N         | MT   | 70NANB8H0083 |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |
| 72130300                                       | 72130306 | N         | MT   | 70NANB8H0083 |                   | 30,896.00         |          | 38,418.31            | 38,418.31-        | 7,522.31-        |            |
| 72130300                                       | 72130308 | N         | MT   | 70NANB8H0083 |                   | 5,745.00          |          | 360,262.72           | 360,262.72-       | 354,517.72-      |            |
| 72130400                                       | 72130406 | N         | MT   | 70NANB8H0083 |                   |                   |          | 37,007.38            | 37,007.38-        | 37,007.38-       |            |
| 72130500                                       | 72130506 | N         | MT   | 70NANB8H0083 |                   |                   |          | 113,021.25           | 113,021.25-       | 113,021.25-      |            |
| 72130500                                       | 72130507 | N         | MT   | 70NANB8H0083 |                   |                   |          | 794.96               | 794.96-           | 794.96-          |            |
| 72139800                                       | 72139811 | N         | MT   | 70NANB8H0083 |                   |                   |          | 73,972.41            | 73,972.41-        | 73,972.41-       |            |
| 72139900                                       | 72139907 | N         | MT   | 70NANB8H0083 |                   |                   |          | 419,006.31           | 419,006.31-       | 419,006.31-      |            |

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Grant/Project Status

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 72139900      | 72139908 | N         | MT   | 70NANB8H0083          |                   |                   |          | 1,579,624.76         | 1,579,624.76-     | 1,579,624.76-    |            |
| 72139900      | 72139909 | N         | MT   | 70NANB8H0083          |                   |                   |          | 11,000.00            | 11,000.00-        | 11,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 192,386.00        |          | 3,047,021.56         | 3,047,021.56-     | 2,854,635.56-    |            |
|               |          |           |      | Total by Grant Number | 10,000.00         | 4,898,519.00      |          | 6,070,085.50         | 6,060,085.50-     | 1,171,566.50-    |            |
| 27236         | 72178139 |           | GS   | 945 (18-19)-INTERN    |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 10,000.00         |          | 10,000.00            | 10,000.00-        |                  |            |

Grant/Project Status

Agency Number 076 INDIAN AFFAIRS COMM

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 76842019    |                  | GY          | RO101154557877        |                          |                          |                 | 86,762.78            | 86,762.78-        | 86,762.78-       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 86,762.78            | 86,762.78-        | 86,762.78-       |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 86,762.78            | 86,762.78-        | 86,762.78-       |                   |
|                      | 76584401    |                  | GS          | SCOTT TEST            |                          |                          |                 | 86,220.53            | 86,220.53-        | 86,220.53-       |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 86,220.53            | 86,220.53-        | 86,220.53-       |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 86,220.53            | 86,220.53-        | 86,220.53-       |                   |

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Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               | 78980600 |           | GY   | FORENSIC SCIENCE      |                   |                   |           | 58,657.05            | 58,657.05-        | 58,657.05-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 58,657.05            | 58,657.05-        | 58,657.05-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 58,657.05            | 58,657.05-        | 58,657.05-       |            |
|               | 78552153 |           | GY   | 405C-20-01            |                   | 498,710.00        |           | 185.64               | 185.64-           | 498,524.36       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 498,710.00        |           | 185.64               | 185.64-           | 498,524.36       |            |
|               |          |           |      | Total by Grant Number |                   | 498,710.00        |           | 185.64               | 185.64-           | 498,524.36       |            |
|               | 78552101 |           | IS   | CJIS TRACKING II      |                   |                   | 32,270.96 | 27,781.27            | 27,781.27-        | 27,781.27-       | 95,170.00  |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 32,270.96 | 27,781.27            | 27,781.27-        | 27,781.27-       | 95,170.00  |
|               |          |           |      | Total by Grant Number |                   |                   | 32,270.96 | 27,781.27            | 27,781.27-        | 27,781.27-       | 95,170.00  |
|               | 78980405 |           | GY   | JA-00                 |                   |                   |           | 822,136.39           | 822,136.39-       | 822,136.39-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 822,136.39           | 822,136.39-       | 822,136.39-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 822,136.39           | 822,136.39-       | 822,136.39-      |            |
|               | 78980406 |           | GY   | JA-01                 |                   |                   |           | 2,271,648.03         | 2,271,648.03-     | 2,271,648.03-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 2,271,648.03         | 2,271,648.03-     | 2,271,648.03-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 2,271,648.03         | 2,271,648.03-     | 2,271,648.03-    |            |
|               | 78980407 |           | GY   | JA-02                 |                   |                   |           | 1,958,842.14         | 1,958,842.14-     | 1,958,842.14-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,958,842.14         | 1,958,842.14-     | 1,958,842.14-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,958,842.14         | 1,958,842.14-     | 1,958,842.14-    |            |
|               | 78980408 |           | GY   | JA-03                 |                   |                   |           | 1,501,811.94         | 1,501,811.94-     | 1,501,811.94-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 1,501,811.94         | 1,501,811.94-     | 1,501,811.94-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 1,501,811.94         | 1,501,811.94-     | 1,501,811.94-    |            |
|               | 78980409 |           | GY   | JA-04                 |                   |                   |           | 506,082.54           | 506,082.54-       | 506,082.54-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 506,082.54           | 506,082.54-       | 506,082.54-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 506,082.54           | 506,082.54-       | 506,082.54-      |            |
|               | 78980410 | N         | GY   | JA-05                 |                   |                   |           | 466,241.16           | 466,241.16-       | 466,241.16-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 466,241.16           | 466,241.16-       | 466,241.16-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 466,241.16           | 466,241.16-       | 466,241.16-      |            |
|               | 78980411 |           | GY   | JA-06                 |                   |                   |           | 411,514.61           | 411,514.61-       | 411,514.61-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 411,514.61           | 411,514.61-       | 411,514.61-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 411,514.61           | 411,514.61-       | 411,514.61-      |            |
|               | 78980401 | N         | GY   | JA-99                 |                   |                   |           | 3,850,852.20         | 3,850,852.20-     | 3,850,852.20-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 3,850,852.20         | 3,850,852.20-     | 3,850,852.20-    |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 3,850,852.20         | 3,850,852.20-     | 3,850,852.20-    |            |
|               | 78204200 | K         | GX   | LB425FY2006           |                   | 200,000.00        |           | 30.00-               | 30.00             | 200,030.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,000.00        |           | 30.00-               | 30.00             | 200,030.00       |            |
|               |          |           |      | Total by Grant Number |                   | 200,000.00        |           | 30.00-               | 30.00             | 200,030.00       |            |
|               | 78030400 |           | GY   | NA                    |                   |                   |           | 60,000.00            | 60,000.00-        | 60,000.00-       |            |
|               | 78152405 |           | GY   | NA                    |                   |                   |           | 70,950.00            | 70,950.00-        | 70,950.00-       |            |
|               | 78982400 |           | GY   | NA                    |                   |                   |           | 12,846.62            | 12,846.62-        | 12,846.62-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 143,796.62           | 143,796.62-       | 143,796.62-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 143,796.62           | 143,796.62-       | 143,796.62-      |            |
|               | 78012400 |           | GY   | NA01                  |                   |                   |           | 23,922,524.76        | 23,922,524.76-    | 23,922,524.76-   |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 23,922,524.76        | 23,922,524.76-    | 23,922,524.76-   |            |

| Agency Number 078 NE COMM LAW ENFORCEMENT |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 23,922,524.76        | 23,922,524.76-    | 23,922,524.76-   |            |
|                                           | 78022400 |           | GY   | NA02                  |                      |                   |          | 661,625.81           | 661,625.81-       | 661,625.81-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 661,625.81           | 661,625.81-       | 661,625.81-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 661,625.81           | 661,625.81-       | 661,625.81-      |            |
|                                           | 78152404 |           | GS   | NA06                  |                      |                   |          | 1,605,472.21         | 1,605,472.21-     | 1,605,472.21-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,605,472.21         | 1,605,472.21-     | 1,605,472.21-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,605,472.21         | 1,605,472.21-     | 1,605,472.21-    |            |
|                                           | 78152407 |           | GS   | NA08                  |                      |                   |          | 2,677,043.99         | 2,677,043.99-     | 2,677,043.99-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,677,043.99         | 2,677,043.99-     | 2,677,043.99-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 2,677,043.99         | 2,677,043.99-     | 2,677,043.99-    |            |
|                                           | 78152406 |           | GY   | NA09                  |                      |                   |          | 1,500,000.00         | 1,500,000.00-     | 1,500,000.00-    |            |
|                                           | 78152408 | N         | GY   | NA09                  |                      |                   |          | 309,217.92           | 309,217.92-       | 309,217.92-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,809,217.92         | 1,809,217.92-     | 1,809,217.92-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,809,217.92         | 1,809,217.92-     | 1,809,217.92-    |            |
|                                           | 78752400 |           | GY   | NA11                  |                      |                   |          | 389,028.49           | 389,028.49-       | 389,028.49-      |            |
|                                           | 78757400 |           | GY   | NA11                  |                      |                   |          | 141,664.84           | 141,664.84-       | 141,664.84-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 530,693.33           | 530,693.33-       | 530,693.33-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 530,693.33           | 530,693.33-       | 530,693.33-      |            |
|                                           | 78980400 |           | GY   | NA12                  |                      |                   |          | 6,760,247.90         | 6,760,247.90-     | 6,760,247.90-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 6,760,247.90         | 6,760,247.90-     | 6,760,247.90-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 6,760,247.90         | 6,760,247.90-     | 6,760,247.90-    |            |
|                                           | 78980402 |           | GY   | NA13                  |                      |                   |          | 12,395,432.33        | 12,395,432.33-    | 12,395,432.33-   |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 12,395,432.33        | 12,395,432.33-    | 12,395,432.33-   |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 12,395,432.33        | 12,395,432.33-    | 12,395,432.33-   |            |
|                                           | 78980403 |           | GY   | NA14                  |                      |                   |          | 2,589,687.03         | 2,589,687.03-     | 2,589,687.03-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,589,687.03         | 2,589,687.03-     | 2,589,687.03-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 2,589,687.03         | 2,589,687.03-     | 2,589,687.03-    |            |
|                                           | 78980423 |           | GY   | NA16                  |                      |                   |          | 482,038.85           | 482,038.85-       | 482,038.85-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 482,038.85           | 482,038.85-       | 482,038.85-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 482,038.85           | 482,038.85-       | 482,038.85-      |            |
|                                           | 78980425 |           | GY   | NA17                  |                      |                   |          | 337,450.70           | 337,450.70-       | 337,450.70-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 337,450.70           | 337,450.70-       | 337,450.70-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 337,450.70           | 337,450.70-       | 337,450.70-      |            |
|                                           | 78980427 |           | GY   | NA18                  |                      |                   |          | 794,869.30           | 794,869.30-       | 794,869.30-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 794,869.30           | 794,869.30-       | 794,869.30-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 794,869.30           | 794,869.30-       | 794,869.30-      |            |
|                                           | 78980431 |           | GY   | NA19                  |                      |                   |          | 195,706.25           | 195,706.25-       | 195,706.25-      |            |
|                                           | 78980433 |           | GY   | NA19                  |                      |                   |          | 1,848.60             | 1,848.60-         | 1,848.60-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 197,554.85           | 197,554.85-       | 197,554.85-      |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 197,554.85           | 197,554.85-       | 197,554.85-      |            |
|                                           | 78985400 |           | GY   | NA21                  |                      |                   |          | 1,973,525.67         | 1,973,525.67-     | 1,973,525.67-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,973,525.67         | 1,973,525.67-     | 1,973,525.67-    |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 1,973,525.67         | 1,973,525.67-     | 1,973,525.67-    |            |

| Agency Number 078 NE COMM LAW ENFORCEMENT |          |           |      |                               | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-------------------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                               | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                               | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description                   | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 78986400 |           | GY   | NA22                          |                      |                   |          | 23,028,281.65        | 23,028,281.65-    | 23,028,281.65-   |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 23,028,281.65        | 23,028,281.65-    | 23,028,281.65-   |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 23,028,281.65        | 23,028,281.65-    | 23,028,281.65-   |            |
|                                           | 78988400 |           | GY   | NA23                          |                      |                   |          | 579,898.38           | 579,898.38-       | 579,898.38-      |            |
|                                           | 78988401 | N         | GY   | NA23                          |                      |                   |          | 433,308.40           | 433,308.40-       | 433,308.40-      |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 1,013,206.78         | 1,013,206.78-     | 1,013,206.78-    |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 1,013,206.78         | 1,013,206.78-     | 1,013,206.78-    |            |
|                                           | 78990400 |           | GS   | NA24                          |                      |                   |          | 849,842.77           | 849,842.77-       | 849,842.77-      |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 849,842.77           | 849,842.77-       | 849,842.77-      |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 849,842.77           | 849,842.77-       | 849,842.77-      |            |
|                                           | 78552102 |           | IS   | RACIAL PROFILING - MINI GRANT |                      |                   |          | 4,489.69             | 4,489.69-         | 4,489.69-        |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 4,489.69             | 4,489.69-         | 4,489.69-        |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 4,489.69             | 4,489.69-         | 4,489.69-        |            |
|                                           | 78987400 |           | GY   | SAFE NEIGHBORHOODS            |                      |                   |          | 1,753,044.28         | 1,753,044.28-     | 1,753,044.28-    |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 1,753,044.28         | 1,753,044.28-     | 1,753,044.28-    |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 1,753,044.28         | 1,753,044.28-     | 1,753,044.28-    |            |
|                                           | 78152401 |           | GY   | 01-DA-316                     |                      |                   |          | 586,469.76           | 586,469.76-       | 586,469.76-      |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 586,469.76           | 586,469.76-       | 586,469.76-      |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 586,469.76           | 586,469.76-       | 586,469.76-      |            |
|                                           | 78152400 | N         | GY   | 01-MU-CX-38                   |                      |                   |          | 500,418.11           | 500,418.11-       | 500,418.11-      |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 500,418.11           | 500,418.11-       | 500,418.11-      |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 500,418.11           | 500,418.11-       | 500,418.11-      |            |
|                                           | 78152409 |           | GY   | 02-ME-02                      |                      |                   |          | 94,424.88            | 94,424.88-        | 94,424.88-       |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 94,424.88            | 94,424.88-        | 94,424.88-       |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 94,424.88            | 94,424.88-        | 94,424.88-       |            |
|                                           | 78980426 |           | GY   | 07-JJ-03                      |                      |                   |          | 146,221.00           | 146,221.00-       | 146,221.00-      |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 146,221.00           | 146,221.00-       | 146,221.00-      |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 146,221.00           | 146,221.00-       | 146,221.00-      |            |
|                                           | 78152412 |           | GY   | 08DA304                       |                      |                   |          | 18,983.00            | 18,983.00-        | 18,983.00-       |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 18,983.00            | 18,983.00-        | 18,983.00-       |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 18,983.00            | 18,983.00-        | 18,983.00-       |            |
|                                           | 78752411 |           | GY   | 08DA306                       |                      |                   |          | 40,713.00            | 40,713.00-        | 40,713.00-       |            |
|                                           |          |           |      | Sub Total by BU Type          |                      |                   |          | 40,713.00            | 40,713.00-        | 40,713.00-       |            |
|                                           |          |           |      | Total by Grant Number         |                      |                   |          | 40,713.00            | 40,713.00-        | 40,713.00-       |            |
|                                           | 78152427 |           | GX   | 17 DA 0300                    |                      | 114,736.00        |          | 113,741.93           | 113,741.93-       | 994.07           |            |
|                                           |          |           |      | Sub Total by BU Type          |                      | 114,736.00        |          | 113,741.93           | 113,741.93-       | 994.07           |            |
|                                           |          |           |      | Total by Grant Number         |                      | 114,736.00        |          | 113,741.93           | 113,741.93-       | 994.07           |            |
|                                           | 78152457 |           | GX   | 17 NA 01                      |                      | 45,000.00         |          | 15,780.00            | 15,780.00-        | 29,220.00        |            |
|                                           |          |           |      | Sub Total by BU Type          |                      | 45,000.00         |          | 15,780.00            | 15,780.00-        | 29,220.00        |            |
|                                           |          |           |      | Total by Grant Number         |                      | 45,000.00         |          | 15,780.00            | 15,780.00-        | 29,220.00        |            |
|                                           | 78152428 |           | GX   | 18 DA 300                     |                      | 170,000.00        |          | 108,288.57           | 108,288.57-       | 61,711.43        |            |
|                                           |          |           |      | Sub Total by BU Type          |                      | 170,000.00        |          | 108,288.57           | 108,288.57-       | 61,711.43        |            |
|                                           |          |           |      | Total by Grant Number         |                      | 170,000.00        |          | 108,288.57           | 108,288.57-       | 61,711.43        |            |

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Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 78152458 |           | GX   | 18 NA 01              |                   | 170,000.00        |          | 8,850.00             | 8,850.00-         | 161,150.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 170,000.00        |          | 8,850.00             | 8,850.00-         | 161,150.00       |            |
|               |          |           |      | Total by Grant Number |                   | 170,000.00        |          | 8,850.00             | 8,850.00-         | 161,150.00       |            |
|               | 78552161 |           | IS   | 18-NA-01              |                   | 30,000.00         | 2,640.00 | 22,020.00            | 22,020.00-        | 7,980.00         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 30,000.00         | 2,640.00 | 22,020.00            | 22,020.00-        | 7,980.00         |            |
|               |          |           |      | Total by Grant Number |                   | 30,000.00         | 2,640.00 | 22,020.00            | 22,020.00-        | 7,980.00         |            |
|               | 78152498 |           | GS   | 1906-18-01-01         |                   |                   |          | 335,538.98           | 335,538.98-       | 335,538.98-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 335,538.98           | 335,538.98-       | 335,538.98-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 335,538.98           | 335,538.98-       | 335,538.98-      |            |
|               | 78152478 |           | GX   | 1906-18-02-01         |                   | 12,596.91         |          | 10,196.85            | 10,196.85-        | 2,400.06         |            |
|               | 78152479 |           | GX   | 1906-18-02-01         |                   | 12,796.91         |          | 12,688.61            | 12,688.61-        | 108.30           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 25,393.82         |          | 22,885.46            | 22,885.46-        | 2,508.36         |            |
|               |          |           |      | Total by Grant Number |                   | 25,393.82         |          | 22,885.46            | 22,885.46-        | 2,508.36         |            |
|               | 78152499 |           | GS   | 1906-19-01-01         |                   | 409,775.86        |          | 392,924.88           | 392,924.88-       | 16,850.98        | 3,978.00   |
|               |          |           |      | Sub Total by BU Type  |                   | 409,775.86        |          | 392,924.88           | 392,924.88-       | 16,850.98        | 3,978.00   |
|               |          |           |      | Total by Grant Number |                   | 409,775.86        |          | 392,924.88           | 392,924.88-       | 16,850.98        | 3,978.00   |
|               | 78152480 |           | GX   | 1906-20-02-01         |                   | 26,200.00         |          |                      |                   | 26,200.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,200.00         |          |                      |                   | 26,200.00        |            |
|               | 78552162 |           | IS   | 1906-20-02-01         |                   | 26,200.00         |          | 515.88               | 515.88-           | 25,684.12        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 26,200.00         |          | 515.88               | 515.88-           | 25,684.12        |            |
|               |          |           |      | Total by Grant Number |                   | 52,400.00         |          | 515.88               | 515.88-           | 51,884.12        |            |
|               | 78981400 |           | GY   | 2007CKWX0293          |                   |                   |          | 600,038.22           | 600,038.22-       | 600,038.22-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 600,038.22           | 600,038.22-       | 600,038.22-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 600,038.22           | 600,038.22-       | 600,038.22-      |            |
|               | 78980412 |           | GY   | 2007JBFX0035          |                   |                   |          | 403,682.70           | 403,682.70-       | 403,682.70-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 403,682.70           | 403,682.70-       | 403,682.70-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 403,682.70           | 403,682.70-       | 403,682.70-      |            |
|               | 78152410 |           | GY   | 2008-DD-BX-KO11       |                   |                   |          | 90,547.96            | 90,547.96-        | 90,547.96-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 90,547.96            | 90,547.96-        | 90,547.96-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 90,547.96            | 90,547.96-        | 90,547.96-       |            |
|               | 78986401 |           | GY   | 2008DJBX0043          |                   |                   |          | 649,333.51           | 649,333.51-       | 649,333.51-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 649,333.51           | 649,333.51-       | 649,333.51-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 649,333.51           | 649,333.51-       | 649,333.51-      |            |
|               | 78980413 |           | GY   | 2008JBFX0030          |                   |                   |          | 423,888.33           | 423,888.33-       | 423,888.33-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 423,888.33           | 423,888.33-       | 423,888.33-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 423,888.33           | 423,888.33-       | 423,888.33-      |            |
|               | 78022401 |           | GY   | 2008RFGX0002          |                   |                   |          | 5,118.06             | 5,118.06-         | 5,118.06-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,118.06             | 5,118.06-         | 5,118.06-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,118.06             | 5,118.06-         | 5,118.06-        |            |
|               | 78152411 |           | GY   | 2008VNCX0016          |                   |                   |          | 37,500.00            | 37,500.00-        | 37,500.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 37,500.00            | 37,500.00-        | 37,500.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 37,500.00            | 37,500.00-        | 37,500.00-       |            |
|               | 78980902 | K         | GX   | 2009EFS60040          |                   | 1,217,180.00      |          | 1,213,200.71         | 1,213,200.71-     | 3,979.29         |            |



| Agency Number 078 NE COMM LAW ENFORCEMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Sub Total by BU Type  |                   | 1,217,180.00      |          | 1,213,200.71         | 1,213,200.71-     | 3,979.29         |            |
|                                           |          |           |      | Total by Grant Number |                   | 1,217,180.00      |          | 1,213,200.71         | 1,213,200.71-     | 3,979.29         |            |
|                                           | 78980414 |           | GY   | 2009JBFX0083          |                   |                   |          | 474,383.02           | 474,383.02-       | 474,383.02-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 474,383.02           | 474,383.02-       | 474,383.02-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 474,383.02           | 474,383.02-       | 474,383.02-      |            |
|                                           | 78980444 |           | GY   | 2009KFAX0046          |                   |                   |          | 551,689.00           | 551,689.00-       | 551,689.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 551,689.00           | 551,689.00-       | 551,689.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 551,689.00           | 551,689.00-       | 551,689.00-      |            |
|                                           | 78022900 | K         | GX   | 2009SFB90132          |                   | 15,663.00         |          | 15,663.00            | 15,663.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 15,663.00         |          | 15,663.00            | 15,663.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 15,663.00         |          | 15,663.00            | 15,663.00-        |                  |            |
|                                           | 78012900 | K         | GX   | 2009SGB90141          |                   | 618,000.00        |          | 543,994.92           | 543,994.92-       | 74,005.08        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 618,000.00        |          | 543,994.92           | 543,994.92-       | 74,005.08        |            |
|                                           |          |           |      | Total by Grant Number |                   | 618,000.00        |          | 543,994.92           | 543,994.92-       | 74,005.08        |            |
|                                           | 78152900 | K         | GX   | 2009SUB900390         |                   | 850,000.00        |          | 850,000.00           | 850,000.00-       |                  |            |
|                                           | 78986900 | K         | GX   | 2009SUB900390         |                   | 7,538,012.00      |          | 7,224,191.30         | 7,224,191.30-     | 313,820.70       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 8,388,012.00      |          | 8,074,191.30         | 8,074,191.30-     | 313,820.70       |            |
|                                           |          |           |      | Total by Grant Number |                   | 8,388,012.00      |          | 8,074,191.30         | 8,074,191.30-     | 313,820.70       |            |
|                                           | 78984400 |           | GX   | 2010 RJBX0037         |                   | 85,000.00         |          | 70,000.00            | 70,000.00-        | 15,000.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 85,000.00         |          | 70,000.00            | 70,000.00-        | 15,000.00        |            |
|                                           |          |           |      | Total by Grant Number |                   | 85,000.00         |          | 70,000.00            | 70,000.00-        | 15,000.00        |            |
|                                           | 78152413 |           | GX   | 2010DBBXK058          |                   | 4,975,000.00      |          | 497,500.00           | 497,500.00-       | 4,477,500.00     |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 4,975,000.00      |          | 497,500.00           | 497,500.00-       | 4,477,500.00     |            |
|                                           |          |           |      | Total by Grant Number |                   | 4,975,000.00      |          | 497,500.00           | 497,500.00-       | 4,477,500.00     |            |
|                                           | 78980415 |           | GY   | 2010JBFX0100          |                   |                   |          | 450,912.34           | 450,912.34-       | 450,912.34-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 450,912.34           | 450,912.34-       | 450,912.34-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 450,912.34           | 450,912.34-       | 450,912.34-      |            |
|                                           | 78984401 |           | GX   | 2010RJBX0037          |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 15,000.00         |          | 15,000.00            | 15,000.00-        |                  |            |
|                                           | 78980416 |           | GY   | 2011JBFX0016          |                   |                   |          | 345,918.33           | 345,918.33-       | 345,918.33-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 345,918.33           | 345,918.33-       | 345,918.33-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 345,918.33           | 345,918.33-       | 345,918.33-      |            |
|                                           | 78984402 |           | GX   | 2011RJBX0042          |                   | 96,919.00         |          | 94,919.00            | 94,919.00-        | 2,000.00         |            |
|                                           | 78984403 |           | GX   | 2011RJBX0042          |                   | 17,103.00         |          | 17,103.00            | 17,103.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 114,022.00        |          | 112,022.00           | 112,022.00-       | 2,000.00         |            |
|                                           |          |           |      | Total by Grant Number |                   | 114,022.00        |          | 112,022.00           | 112,022.00-       | 2,000.00         |            |
|                                           | 78980472 |           | GX   | 2012 JFFX0059         |                   | 400,000.00        |          | 339,245.95           | 339,245.95-       | 60,754.05        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |          | 339,245.95           | 339,245.95-       | 60,754.05        |            |
|                                           |          |           |      | Total by Grant Number |                   | 400,000.00        |          | 339,245.95           | 339,245.95-       | 60,754.05        |            |
|                                           | 78012452 |           | GX   | 2012 VAGX0052         |                   | 2,557,802.00      |          | 2,349,704.92         | 2,349,704.92-     | 208,097.08       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 2,557,802.00      |          | 2,349,704.92         | 2,349,704.92-     | 208,097.08       |            |
|                                           |          |           |      | Total by Grant Number |                   | 2,557,802.00      |          | 2,349,704.92         | 2,349,704.92-     | 208,097.08       |            |

STATE OF NEBRASKA

Agency Number 078 NE COMM LAW ENFORCEMENT

Grant/Project Status

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 78752412 |           | GY   | 2012-DA-301           |                   |                   |          | 455.50               | 455.50-           | 455.50-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 455.50               | 455.50-           | 455.50-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 455.50               | 455.50-           | 455.50-          |            |
|               | 78152422 |           | GY   | 2012-DA-317           |                   |                   |          | 159,597.29           | 159,597.29-       | 159,597.29-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 159,597.29           | 159,597.29-       | 159,597.29-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 159,597.29           | 159,597.29-       | 159,597.29-      |            |
|               | 78985152 |           | MT   | 2012-RT-BX-0003       |                   |                   |          | 91.00                | 91.00-            | 91.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 91.00                | 91.00-            | 91.00-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 91.00                | 91.00-            | 91.00-           |            |
|               | 78988452 |           | GX   | 2012BJCXK037          |                   | 54,496.00         |          | 54,496.00            | 54,496.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 54,496.00         |          | 54,496.00            | 54,496.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 54,496.00         |          | 54,496.00            | 54,496.00-        |                  |            |
|               | 78986452 |           | GX   | 2012DJBX0661          |                   | 1,290,756.00      |          | 1,119,349.28         | 1,119,349.28-     | 171,406.72       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,290,756.00      |          | 1,119,349.28         | 1,119,349.28-     | 171,406.72       |            |
|               |          |           |      | Total by Grant Number |                   | 1,290,756.00      |          | 1,119,349.28         | 1,119,349.28-     | 171,406.72       |            |
|               | 78980417 |           | GY   | 2012JBFX0008          |                   |                   |          | 215,180.68           | 215,180.68-       | 215,180.68-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 215,180.68           | 215,180.68-       | 215,180.68-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 215,180.68           | 215,180.68-       | 215,180.68-      |            |
|               | 78980462 |           | GY   | 2012JJ11              |                   |                   |          | 34,869.00            | 34,869.00-        | 34,869.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,869.00            | 34,869.00-        | 34,869.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 34,869.00            | 34,869.00-        | 34,869.00-       |            |
|               | 78984452 |           | GX   | 2012KFAX0034          |                   | 244,219.00        |          | 240,045.44           | 240,045.44-       | 4,173.56         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 244,219.00        |          | 240,045.44           | 240,045.44-       | 4,173.56         |            |
|               |          |           |      | Total by Grant Number |                   | 244,219.00        |          | 240,045.44           | 240,045.44-       | 4,173.56         |            |
|               | 78984404 |           | GX   | 2012RJBX0018          |                   | 49,012.00         |          | 46,448.00            | 46,448.00-        | 2,564.00         |            |
|               | 78984405 |           | GX   | 2012RJBX0018          |                   | 5,446.00          |          | 5,446.00             | 5,446.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 54,458.00         |          | 51,894.00            | 51,894.00-        | 2,564.00         |            |
|               |          |           |      | Total by Grant Number |                   | 54,458.00         |          | 51,894.00            | 51,894.00-        | 2,564.00         |            |
|               | 78985452 |           | GX   | 2012RTBX0003          |                   | 56,378.00         |          | 54,994.31            | 54,994.31-        | 1,383.69         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 56,378.00         |          | 54,994.31            | 54,994.31-        | 1,383.69         |            |
|               |          |           |      | Total by Grant Number |                   | 56,378.00         |          | 54,994.31            | 54,994.31-        | 1,383.69         |            |
|               | 78022452 |           | GX   | 2012VCGX0022          |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|               |          |           |      | Total by Grant Number |                   | 8,000.00          |          | 8,000.00             | 8,000.00-         |                  |            |
|               | 78980452 |           | GX   | 2012WFAX0006          |                   | 1,181,109.00      |          | 1,180,695.71         | 1,180,695.71-     | 413.29           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,181,109.00      |          | 1,180,695.71         | 1,180,695.71-     | 413.29           |            |
|               |          |           |      | Total by Grant Number |                   | 1,181,109.00      |          | 1,180,695.71         | 1,180,695.71-     | 413.29           |            |
|               | 78980474 |           | GY   | 2013 MUFX0026         |                   |                   |          | 254,952.33           | 254,952.33-       | 254,952.33-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 254,952.33           | 254,952.33-       | 254,952.33-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 254,952.33           | 254,952.33-       | 254,952.33-      |            |
|               | 78985453 |           | GY   | 2013 RTBX0010         |                   |                   |          | 53,564.43            | 53,564.43-        | 53,564.43-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 53,564.43            | 53,564.43-        | 53,564.43-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 53,564.43            | 53,564.43-        | 53,564.43-       |            |

| Agency Number 078 NE COMM LAW ENFORCEMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 78152423 |           | GY   | 2013-DA-310           |                   |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 120,000.00           | 120,000.00-       | 120,000.00-      |            |
|                                           | 78988453 |           | GY   | 2013BJCXK099          |                   |                   |          | 46,607.00            | 46,607.00-        | 46,607.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 46,607.00            | 46,607.00-        | 46,607.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 46,607.00            | 46,607.00-        | 46,607.00-       |            |
|                                           | 78986453 |           | GY   | 2013DJBX0021          |                   | 1,283,065.00      |          | 1,156,312.77         | 1,156,312.77-     | 126,752.23       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 1,283,065.00      |          | 1,156,312.77         | 1,156,312.77-     | 126,752.23       |            |
|                                           |          |           |      | Total by Grant Number |                   | 1,283,065.00      |          | 1,156,312.77         | 1,156,312.77-     | 126,752.23       |            |
|                                           | 78980418 |           | GY   | 2013JBFX0009          |                   |                   |          | 164,216.13           | 164,216.13-       | 164,216.13-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 164,216.13           | 164,216.13-       | 164,216.13-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 164,216.13           | 164,216.13-       | 164,216.13-      |            |
|                                           | 78984453 |           | GY   | 2013KFAX0014          |                   |                   |          | 249,844.00           | 249,844.00-       | 249,844.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 249,844.00           | 249,844.00-       | 249,844.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 249,844.00           | 249,844.00-       | 249,844.00-      |            |
|                                           | 78980473 |           | GY   | 2013MUFX0026          |                   |                   |          | 346,942.62           | 346,942.62-       | 346,942.62-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 346,942.62           | 346,942.62-       | 346,942.62-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 346,942.62           | 346,942.62-       | 346,942.62-      |            |
|                                           | 78984406 |           | GY   | 2013RJBX0014          |                   |                   |          | 48,544.00            | 48,544.00-        | 48,544.00-       |            |
|                                           | 78984407 |           | GY   | 2013RJBX0014          |                   |                   |          | 5,394.00             | 5,394.00-         | 5,394.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 53,938.00            | 53,938.00-        | 53,938.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 53,938.00            | 53,938.00-        | 53,938.00-       |            |
|                                           | 78012453 |           | GY   | 2013VAGX0012          |                   |                   |          | 2,628,645.74         | 2,628,645.74-     | 2,628,645.74-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,628,645.74         | 2,628,645.74-     | 2,628,645.74-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 2,628,645.74         | 2,628,645.74-     | 2,628,645.74-    |            |
|                                           | 78022453 |           | GY   | 2013VCGX0029          |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 18,000.00            | 18,000.00-        | 18,000.00-       |            |
|                                           | 78980453 |           | GY   | 2013WFAX0019          |                   |                   |          | 1,142,797.00         | 1,142,797.00-     | 1,142,797.00-    |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,142,797.00         | 1,142,797.00-     | 1,142,797.00-    |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,142,797.00         | 1,142,797.00-     | 1,142,797.00-    |            |
|                                           | 78980464 |           | GX   | 2014 JJ 17            |                   | 48,812.00         |          | 48,812.00            | 48,812.00-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 48,812.00         |          | 48,812.00            | 48,812.00-        |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 48,812.00         |          | 48,812.00            | 48,812.00-        |                  |            |
|                                           | 78984454 |           | GY   | 2014 KFAX0006         |                   |                   |          | 284,244.00           | 284,244.00-       | 284,244.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 284,244.00           | 284,244.00-       | 284,244.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 284,244.00           | 284,244.00-       | 284,244.00-      |            |
|                                           | 78152424 |           | GY   | 2014-DA-318           |                   |                   |          | 46,543.00            | 46,543.00-        | 46,543.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 46,543.00            | 46,543.00-        | 46,543.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 46,543.00            | 46,543.00-        | 46,543.00-       |            |
|                                           | 78988454 |           | GY   | 2014BJCXK004          |                   |                   |          | 59,305.00            | 59,305.00-        | 59,305.00-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 59,305.00            | 59,305.00-        | 59,305.00-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 59,305.00            | 59,305.00-        | 59,305.00-       |            |

NISM0001

## Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         | 78986454         |                      | GY         | 2014DJBX0824          |                             |                            |                    | 1,192,579.94                        | 1,192,579.94-                | 1,192,579.94-               |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 1,192,579.94                        | 1,192,579.94-                | 1,192,579.94-               |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 1,192,579.94                        | 1,192,579.94-                | 1,192,579.94-               |                    |
|                         | 78984408         |                      | GY         | 2014RJBX0001          |                             |                            |                    | 29,645.00                           | 29,645.00-                   | 29,645.00-                  |                    |
|                         | 78984409         |                      | GY         | 2014RJBX0001          |                             |                            |                    | 1,560.00                            | 1,560.00-                    | 1,560.00-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 31,205.00                           | 31,205.00-                   | 31,205.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 31,205.00                           | 31,205.00-                   | 31,205.00-                  |                    |
|                         | 78012454         |                      | GY         | 2014VAGX0030          |                             |                            |                    | 2,802,031.00                        | 2,802,031.00-                | 2,802,031.00-               |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 2,802,031.00                        | 2,802,031.00-                | 2,802,031.00-               |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 2,802,031.00                        | 2,802,031.00-                | 2,802,031.00-               |                    |
|                         | 78980484         |                      | GY         | 2014VA205             |                             |                            |                    | 200,000.00                          | 200,000.00-                  | 200,000.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 200,000.00                          | 200,000.00-                  | 200,000.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 200,000.00                          | 200,000.00-                  | 200,000.00-                 |                    |
|                         | 78022454         |                      | GY         | 2014VCGX0048          |                             |                            |                    | 66,000.00                           | 66,000.00-                   | 66,000.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 66,000.00                           | 66,000.00-                   | 66,000.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 66,000.00                           | 66,000.00-                   | 66,000.00-                  |                    |
|                         | 78980454         |                      | GY         | 2014WFAX0049          |                             |                            |                    | 1,232,493.00                        | 1,232,493.00-                | 1,232,493.00-               |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 1,232,493.00                        | 1,232,493.00-                | 1,232,493.00-               |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 1,232,493.00                        | 1,232,493.00-                | 1,232,493.00-               |                    |
|                         | 78986914         |                      | GY         | 2014XTBX0041          |                             |                            |                    | 32,475.00                           | 32,475.00-                   | 32,475.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 32,475.00                           | 32,475.00-                   | 32,475.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 32,475.00                           | 32,475.00-                   | 32,475.00-                  |                    |
|                         | 78980485         |                      | GY         | 2015 VA 254           |                             |                            |                    | 260,643.00                          | 260,643.00-                  | 260,643.00-                 |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 260,643.00                          | 260,643.00-                  | 260,643.00-                 |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 260,643.00                          | 260,643.00-                  | 260,643.00-                 |                    |
|                         | 78980985         |                      | GX         | 2015 VA 254 B         |                             | 284,500.00                 |                    | 284,500.00                          | 284,500.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 284,500.00                 |                    | 284,500.00                          | 284,500.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 284,500.00                 |                    | 284,500.00                          | 284,500.00-                  |                             |                    |
|                         | 78980885         |                      | GX         | 2015 VA 254 C         |                             | 125,000.00                 |                    |                                     |                              | 125,000.00                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 125,000.00                 |                    |                                     |                              | 125,000.00                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 125,000.00                 |                    |                                     |                              | 125,000.00                  |                    |
|                         | 78980685         |                      | GY         | 2015 VA 950           |                             |                            |                    | 90,787.00                           | 90,787.00-                   | 90,787.00-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 90,787.00                           | 90,787.00-                   | 90,787.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 90,787.00                           | 90,787.00-                   | 90,787.00-                  |                    |
|                         | 78012805         |                      | GY         | 2015 VFGX0041         |                             | 180,095.00                 |                    | 180,095.00                          | 180,095.00-                  |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 180,095.00                 |                    | 180,095.00                          | 180,095.00-                  |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 180,095.00                 |                    | 180,095.00                          | 180,095.00-                  |                             |                    |
|                         | 78980435         |                      | GX         | 2015-JF-FX-0028       |                             | 19,683.00                  |                    |                                     |                              | 19,683.00                   |                    |
|                         | 78980465         |                      | GX         | 2015-JF-FX-0028       |                             | 72,517.00                  |                    | 47,795.65                           | 47,795.65-                   | 24,721.35                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 92,200.00                  |                    | 47,795.65                           | 47,795.65-                   | 44,404.35                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 92,200.00                  |                    | 47,795.65                           | 47,795.65-                   | 44,404.35                   |                    |
|                         | 78980785         |                      | GX         | 2015-VA-GX-0010       |                             | 116,139.00                 |                    | 109,139.00                          | 109,139.00-                  | 7,000.00                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 116,139.00                 |                    | 109,139.00                          | 109,139.00-                  | 7,000.00                    |                    |

NISM0001

## Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         |                  |                      |            | Total by Grant Number |                             | 116,139.00                 |                    | 109,139.00                          | 109,139.00-                  | 7,000.00                    |                    |
|                         | 78980455         |                      | GX         | 2015-WF-AX-0047       |                             | 1,191,000.00               |                    | 1,191,000.00                        | 1,191,000.00-                |                             |                    |
|                         | 78981542         | K                    | GX         | 2015-WF-AX-0047       |                             | 21,368.00                  |                    | 21,076.60                           | 21,076.60-                   | 291.40                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,212,368.00               |                    | 1,212,076.60                        | 1,212,076.60-                | 291.40                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,212,368.00               |                    | 1,212,076.60                        | 1,212,076.60-                | 291.40                      |                    |
|                         | 78988455         |                      | GX         | 2015BJCXK019          |                             | 48,482.00                  |                    | 47,153.03                           | 47,153.03-                   | 1,328.97                    |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 48,482.00                  |                    | 47,153.03                           | 47,153.03-                   | 1,328.97                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 48,482.00                  |                    | 47,153.03                           | 47,153.03-                   | 1,328.97                    |                    |
|                         | 78986455         |                      | GX         | 2015DJBX0748          |                             | 1,096,313.00               |                    | 1,059,001.87                        | 1,059,001.87-                | 37,311.13                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 1,096,313.00               |                    | 1,059,001.87                        | 1,059,001.87-                | 37,311.13                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 1,096,313.00               |                    | 1,059,001.87                        | 1,059,001.87-                | 37,311.13                   |                    |
|                         | 78980475         |                      | GX         | 2015JFFX0028          |                             | 393,667.00                 |                    | 292,279.38                          | 292,279.38-                  | 101,387.62                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 393,667.00                 |                    | 292,279.38                          | 292,279.38-                  | 101,387.62                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 393,667.00                 |                    | 292,279.38                          | 292,279.38-                  | 101,387.62                  |                    |
|                         | 78984455         |                      | GX         | 2015KFAX0028          |                             | 314,432.00                 |                    | 313,953.49                          | 313,953.49-                  | 478.51                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 314,432.00                 |                    | 313,953.49                          | 313,953.49-                  | 478.51                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 314,432.00                 |                    | 313,953.49                          | 313,953.49-                  | 478.51                      |                    |
|                         | 78152455         |                      | GX         | 2015NSBXK010          |                             | 180,000.00                 |                    | 132,210.00                          | 132,210.00-                  | 47,790.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 180,000.00                 |                    | 132,210.00                          | 132,210.00-                  | 47,790.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 180,000.00                 |                    | 132,210.00                          | 132,210.00-                  | 47,790.00                   |                    |
|                         | 78984410         |                      | GX         | 2015RJBX0036          |                             | 31,612.00                  |                    | 31,612.00                           | 31,612.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 31,612.00                  |                    | 31,612.00                           | 31,612.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 31,612.00                  |                    | 31,612.00                           | 31,612.00-                   |                             |                    |
|                         | 78985455         |                      | GX         | 2015RTBX0035          |                             | 61,485.00                  |                    | 61,485.00                           | 61,485.00-                   |                             |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 61,485.00                  |                    | 61,485.00                           | 61,485.00-                   |                             |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 61,485.00                  |                    | 61,485.00                           | 61,485.00-                   |                             |                    |
|                         | 78012455         |                      | GY         | 2015VAGX0010          |                             |                            |                    | 11,013,401.04                       | 11,013,401.04-               | 11,013,401.04-              |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 11,013,401.04                       | 11,013,401.04-               | 11,013,401.04-              |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 11,013,401.04                       | 11,013,401.04-               | 11,013,401.04-              |                    |
|                         | 78022455         |                      | GX         | 2015VCGX0017          |                             | 137,000.00                 |                    | 117,000.00                          | 117,000.00-                  | 20,000.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 137,000.00                 |                    | 117,000.00                          | 117,000.00-                  | 20,000.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 137,000.00                 |                    | 117,000.00                          | 117,000.00-                  | 20,000.00                   |                    |
|                         | 78982800         |                      | GX         | 2015VFGXK154          |                             | 457,160.00                 |                    | 357,623.05                          | 357,623.05-                  | 99,536.95                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 457,160.00                 |                    | 357,623.05                          | 357,623.05-                  | 99,536.95                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 457,160.00                 |                    | 357,623.05                          | 357,623.05-                  | 99,536.95                   |                    |
|                         | 78986915         |                      | GX         | 2015XTBX0028          |                             | 28,329.00                  |                    |                                     |                              | 28,329.00                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 28,329.00                  |                    |                                     |                              | 28,329.00                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 28,329.00                  |                    |                                     |                              | 28,329.00                   |                    |
|                         | 78988456         |                      | GX         | 2016-BJ-CX-K025       |                             | 41,875.00                  |                    | 41,439.32                           | 41,439.32-                   | 435.68                      |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             | 41,875.00                  |                    | 41,439.32                           | 41,439.32-                   | 435.68                      |                    |
|                         |                  |                      |            | Total by Grant Number |                             | 41,875.00                  |                    | 41,439.32                           | 41,439.32-                   | 435.68                      |                    |
|                         | 78152426         |                      | GX         | 2016-DJ-BX-0921       |                             | 137,292.00                 |                    | 137,292.00                          | 137,292.00-                  |                             |                    |
|                         | 78981641         | K                    | GX         | 2016-DJ-BX-0921       |                             | 131,716.54                 |                    | 115,709.36                          | 115,709.36-                  | 16,007.18                   |                    |

NISM0001

Grant/Project Status

| Agency Number 078 NE COMM LAW ENFORCEMENT |          |           |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 78986456 |           | GX   | 2016-DJ-BX-0921       |                   | 924,721.46        |          | 924,721.46           | 924,721.46-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 1,193,730.00      |          | 1,177,722.82         | 1,177,722.82-     | 16,007.18        |            |
|                                           |          |           |      | Total by Grant Number |                   | 1,193,730.00      |          | 1,177,722.82         | 1,177,722.82-     | 16,007.18        |            |
|                                           | 78980436 |           | GX   | 2016-JF-FX-0043       |                   | 20,035.00         |          |                      |                   | 20,035.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 20,035.00         |          |                      |                   | 20,035.00        |            |
|                                           |          |           |      | Total by Grant Number |                   | 20,035.00         |          |                      |                   | 20,035.00        |            |
|                                           | 78981644 | K         | GX   | 2016-RT-BX-0050       |                   | 45,313.00         | 124.00   | 586.00               | 586.00-           | 44,727.00        |            |
|                                           | 78985456 |           | GX   | 2016-RT-BX-0050       |                   | 29,000.00         | 124.00-  | 14,438.00            | 14,438.00-        | 14,562.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 74,313.00         |          | 15,024.00            | 15,024.00-        | 59,289.00        |            |
|                                           |          |           |      | Total by Grant Number |                   | 74,313.00         |          | 15,024.00            | 15,024.00-        | 59,289.00        |            |
|                                           | 78980486 |           | GX   | 2016-VA-GX-0010       |                   | 300,000.00        |          | 148,748.98           | 148,748.98-       | 151,251.02       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 148,748.98           | 148,748.98-       | 151,251.02       |            |
|                                           |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 148,748.98           | 148,748.98-       | 151,251.02       |            |
|                                           | 78010104 |           | IS   | 2016-VA-GX-0067       |                   | 105,502.00        |          | 108,372.00           | 108,372.00-       | 2,870.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 105,502.00        |          | 108,372.00           | 108,372.00-       | 2,870.00-        |            |
|                                           |          |           |      | Total by Grant Number |                   | 105,502.00        |          | 108,372.00           | 108,372.00-       | 2,870.00-        |            |
|                                           | 78980456 |           | GX   | 2016-WF-AX-0046       |                   | 1,282,384.23      |          | 1,282,384.23         | 1,282,384.23-     |                  |            |
|                                           | 78981642 | K         | GX   | 2016-WF-AX-0046       |                   | 5,415.77          |          | 5,415.77             | 5,415.77-         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 1,287,800.00      |          | 1,287,800.00         | 1,287,800.00-     |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 1,287,800.00      |          | 1,287,800.00         | 1,287,800.00-     |                  |            |
|                                           | 78980476 |           | GX   | 2016JFFX0043          |                   | 380,663.00        |          |                      |                   | 380,663.00       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 380,663.00        |          |                      |                   | 380,663.00       |            |
|                                           |          |           |      | Total by Grant Number |                   | 380,663.00        |          |                      |                   | 380,663.00       |            |
|                                           | 78984456 |           | GX   | 2016KFAX0021          |                   | 366,723.00        |          | 366,723.00           | 366,723.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 366,723.00        |          | 366,723.00           | 366,723.00-       |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 366,723.00        |          | 366,723.00           | 366,723.00-       |                  |            |
|                                           | 78010496 |           | GX   | 2016VA-GX-0067        |                   | 434,400.00        |          | 380,051.00           | 380,051.00-       | 54,349.00        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 434,400.00        |          | 380,051.00           | 380,051.00-       | 54,349.00        |            |
|                                           |          |           |      | Total by Grant Number |                   | 434,400.00        |          | 380,051.00           | 380,051.00-       | 54,349.00        |            |
|                                           | 78012456 |           | GX   | 2016VAGX0067          |                   | 13,278,442.00     |          | 12,743,583.66        | 12,743,583.66-    | 534,858.34       | 1,793.18   |
|                                           |          |           |      | Sub Total by BU Type  |                   | 13,278,442.00     |          | 12,743,583.66        | 12,743,583.66-    | 534,858.34       | 1,793.18   |
|                                           |          |           |      | Total by Grant Number |                   | 13,278,442.00     |          | 12,743,583.66        | 12,743,583.66-    | 534,858.34       | 1,793.18   |
|                                           | 78022456 |           | GX   | 2016VCGX0038          |                   | 134,000.00        |          | 134,000.00           | 134,000.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 134,000.00        |          | 134,000.00           | 134,000.00-       |                  |            |
|                                           |          |           |      | Total by Grant Number |                   | 134,000.00        |          | 134,000.00           | 134,000.00-       |                  |            |
|                                           | 78010105 |           | IS   | 2017 VA 800           |                   |                   |          | 106,428.00           | 106,428.00-       | 106,428.00-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 106,428.00           | 106,428.00-       | 106,428.00-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 106,428.00           | 106,428.00-       | 106,428.00-      |            |
|                                           | 78981745 | K         | GX   | 2017-BJ-CX-K009       |                   | 8,089.17          |          |                      |                   | 8,089.17         |            |
|                                           | 78988457 |           | GX   | 2017-BJ-CX-K009       |                   | 51,316.83         |          | 51,316.83            | 51,316.83-        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                   | 59,406.00         |          | 51,316.83            | 51,316.83-        | 8,089.17         |            |
|                                           |          |           |      | Total by Grant Number |                   | 59,406.00         |          | 51,316.83            | 51,316.83-        | 8,089.17         |            |
|                                           | 78981741 | K         | GX   | 2017-DJ-BX-0102       |                   | 1,167,043.00      | 8,000.98 | 70,842.05            | 70,842.05-        | 1,096,200.95     |            |

NISM0001

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 1,167,043.00      | 8,000.98   | 70,842.05            | 70,842.05-        | 1,096,200.95     |            |
|               |          |           |      | Total by Grant Number |                   | 1,167,043.00      | 8,000.98   | 70,842.05            | 70,842.05-        | 1,096,200.95     |            |
|               | 78981746 | K         | GX   | 2017-KF-AX-0017       |                   | 4,843.00          |            | 4,843.00             | 4,843.00-         |                  |            |
|               | 78984457 |           | GX   | 2017-KF-AX-0017       |                   | 361,900.00        |            | 361,900.00           | 361,900.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 366,743.00        |            | 366,743.00           | 366,743.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 366,743.00        |            | 366,743.00           | 366,743.00-       |                  |            |
|               | 78981744 | K         | GX   | 2017-RT-BX-0045       |                   | 1,874.00          |            | 1,873.61             | 1,873.61-         | .39              |            |
|               | 78985457 |           | GX   | 2017-RT-BX-0045       |                   | 85,000.00         |            | 85,000.00            | 85,000.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 86,874.00         |            | 86,873.61            | 86,873.61-        | .39              |            |
|               |          |           |      | Total by Grant Number |                   | 86,874.00         |            | 86,873.61            | 86,873.61-        | .39              |            |
|               | 78010497 |           | GX   | 2017-VA-GX-0010       |                   | 421,006.00        |            | 421,006.00           | 421,006.00-       |                  |            |
|               | 78010498 |           | GX   | 2017-VA-GX-0010       |                   | 24,500.00         |            | 24,500.00            | 24,500.00-        |                  |            |
|               | 78011741 | K         | GX   | 2017-VA-GX-0010       |                   | 2,731,013.42      | 94,496.18  | 1,396,736.61         | 1,396,736.61-     | 1,334,276.81     |            |
|               | 78011742 | K         | GX   | 2017-VA-GX-0010       |                   | 72,333.67         | 1,225.79   | 45,840.16            | 45,840.16-        | 26,493.51        |            |
|               | 78011743 | K         | GX   | 2017-VA-GX-0010       |                   | 125,500.00        | 38,236.81  | 125,500.00           | 125,500.00-       |                  |            |
|               | 78012417 |           | GX   | 2017-VA-GX-0010       |                   | 140,225.33        | .58        | 139,313.72           | 139,313.72-       | 911.61           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,514,578.42      | 133,959.36 | 2,152,896.49         | 2,152,896.49-     | 1,361,681.93     |            |
|               | 78012457 |           | GY   | 2017-VA-GX-0010       |                   | 7,599,344.58      |            | 7,596,940.93         | 7,596,940.93-     | 2,403.65         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 7,599,344.58      |            | 7,596,940.93         | 7,596,940.93-     | 2,403.65         |            |
|               |          |           |      | Total by Grant Number |                   | 11,113,923.00     | 133,959.36 | 9,749,837.42         | 9,749,837.42-     | 1,364,085.58     |            |
|               | 78021741 | K         | GX   | 2017-VC-GX-0022       |                   | 178,500.00        | 24,351.91  | 172,281.85           | 172,281.85-       | 6,218.15         |            |
|               | 78022457 |           | GX   | 2017-VC-GX-0022       |                   | 1,500.00          |            | 1,500.00             | 1,500.00-         |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 180,000.00        | 24,351.91  | 173,781.85           | 173,781.85-       | 6,218.15         |            |
|               |          |           |      | Total by Grant Number |                   | 180,000.00        | 24,351.91  | 173,781.85           | 173,781.85-       | 6,218.15         |            |
|               | 78980457 |           | GX   | 2017-WF-AX-0004       |                   | 1,142,000.00      |            | 1,140,134.43         | 1,140,134.43-     | 1,865.57         |            |
|               | 78981742 | K         | GX   | 2017-WF-AX-0004       |                   | 137,342.00        |            | 78,668.98            | 78,668.98-        | 58,673.02        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,279,342.00      |            | 1,218,803.41         | 1,218,803.41-     | 60,538.59        |            |
|               |          |           |      | Total by Grant Number |                   | 1,279,342.00      |            | 1,218,803.41         | 1,218,803.41-     | 60,538.59        |            |
|               | 78986457 |           | GX   | 2017EJEX0102          |                   | 1,167,043.00      |            | 961,258.07           | 961,258.07-       | 205,784.93       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,167,043.00      |            | 961,258.07           | 961,258.07-       | 205,784.93       |            |
|               |          |           |      | Total by Grant Number |                   | 1,167,043.00      |            | 961,258.07           | 961,258.07-       | 205,784.93       |            |
|               | 78151841 | K         | GX   | 2018-DJ-BX-0173       |                   | 62,779.82         | 5,074.71   | 56,831.81            | 56,831.81-        | 5,948.01         |            |
|               | 78152420 |           | GX   | 2018-DJ-BX-0173       |                   | 6,458.96          |            | 6,458.96             | 6,458.96-         |                  |            |
|               | 78981841 | K         | GX   | 2018-DJ-BX-0173       |                   | 845,587.18        | 10,095.20  | 677,118.70           | 677,118.70-       | 168,468.48       | 2,500.00   |
|               | 78986458 |           | GX   | 2018-DJ-BX-0173       |                   | 166,320.86        |            | 165,252.47           | 165,252.47-       | 1,068.39         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,081,146.82      | 15,169.91  | 905,661.94           | 905,661.94-       | 175,484.88       | 2,500.00   |
|               |          |           |      | Total by Grant Number |                   | 1,081,146.82      | 15,169.91  | 905,661.94           | 905,661.94-       | 175,484.88       | 2,500.00   |
|               | 78011845 | K         | GX   | 2018-JX-FX-K055       |                   | 206,054.00        |            | 276.39               | 276.39-           | 205,777.61       |            |
|               | 78980478 |           | GX   | 2018-JX-FX-K055       |                   | 20,000.00         |            | 19,089.89            | 19,089.89-        | 910.11           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 226,054.00        |            | 19,366.28            | 19,366.28-        | 206,687.72       |            |
|               |          |           |      | Total by Grant Number |                   | 226,054.00        |            | 19,366.28            | 19,366.28-        | 206,687.72       |            |
|               | 78981844 | K         | GX   | 2018-J2-BX-0050       |                   | 188,686.00        |            | 188,686.00           | 188,686.00-       |                  |            |

| Agency Number 078 NE COMM LAW ENFORCEMENT |          |           |      |                           | Grant/Project Status |                   |            |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|---------------------------|----------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                           | As of 09/30/20       |                   |            |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   | Description               | Parent               | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type |                           | Authorized Amount    | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Sub Total by BU Type      |                      | 188,686.00        |            | 188,686.00           | 188,686.00-       |                  |            |
|                                           |          |           |      | Total by Grant Number     |                      | 188,686.00        |            | 188,686.00           | 188,686.00-       |                  |            |
|                                           | 78981846 | K         | GX   | 2018-KF-AX-0016           |                      | 171,717.00        | 7,304.21   | 157,803.79           | 157,803.79-       | 13,913.21        |            |
|                                           | 78984458 |           | GX   | 2018-KF-AX-0016           |                      | 195,000.00        |            | 195,000.00           | 195,000.00-       |                  |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 366,717.00        | 7,304.21   | 352,803.79           | 352,803.79-       | 13,913.21        |            |
|                                           |          |           |      | Total by Grant Number     |                      | 366,717.00        | 7,304.21   | 352,803.79           | 352,803.79-       | 13,913.21        |            |
|                                           | 78021841 | K         | GX   | 2018-V1-GX-0012           |                      | 190,000.00        | 1,898.09   | 2,310.94             | 2,310.94-         | 187,689.06       |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 190,000.00        | 1,898.09   | 2,310.94             | 2,310.94-         | 187,689.06       |            |
|                                           |          |           |      | Total by Grant Number     |                      | 190,000.00        | 1,898.09   | 2,310.94             | 2,310.94-         | 187,689.06       |            |
|                                           | 78010499 |           | GX   | 2018-V2-GX-0021           |                      | 417,768.19        |            | 417,768.19           | 417,768.19-       |                  |            |
|                                           | 78011841 | K         | GX   | 2018-V2-GX-0021           |                      | 17,025,686.19     | 466,394.97 | 5,248,608.71         | 5,248,608.71-     | 11,777,077.48    |            |
|                                           | 78011842 | K         | GX   | 2018-V2-GX-0021           |                      | 237,747.81        |            | 229,201.02           | 229,201.02-       | 8,546.79         |            |
|                                           | 78011942 | K         | GX   | 2018-V2-GX-0021           |                      | 106,100.00        | 6,028.84   | 12,420.37            | 12,420.37-        | 93,679.63        |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 17,787,302.19     | 472,423.81 | 5,907,998.29         | 5,907,998.29-     | 11,879,303.90    |            |
|                                           | 78012458 |           | GY   | 2018-V2-GX-0021           |                      | 2,057,231.81      |            | 2,057,231.81         | 2,057,231.81-     |                  |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 2,057,231.81      |            | 2,057,231.81         | 2,057,231.81-     |                  |            |
|                                           |          |           |      | Total by Grant Number     |                      | 19,844,534.00     | 472,423.81 | 7,965,230.10         | 7,965,230.10-     | 11,879,303.90    |            |
|                                           | 78012409 |           | GX   | 2018-V3-GX-K016           |                      | 5,710.00          |            |                      |                   | 5,710.00         |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 5,710.00          |            |                      |                   | 5,710.00         |            |
|                                           |          |           |      | Total by Grant Number     |                      | 5,710.00          |            |                      |                   | 5,710.00         |            |
|                                           | 78011844 | K         | GX   | 2018-V3-GX-K042           |                      | 746,922.00        | 11,914.93  | 210,791.05           | 210,791.05-       | 536,130.95       |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 746,922.00        | 11,914.93  | 210,791.05           | 210,791.05-       | 536,130.95       |            |
|                                           |          |           |      | Total by Grant Number     |                      | 746,922.00        | 11,914.93  | 210,791.05           | 210,791.05-       | 536,130.95       |            |
|                                           | 78011846 | K         | GX   | 2018-V3-GX-0087           |                      | 148,172.00        | 4,685.95   | 31,562.32            | 31,562.32-        | 116,609.68       |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 148,172.00        | 4,685.95   | 31,562.32            | 31,562.32-        | 116,609.68       |            |
|                                           | 78012478 |           | GY   | 2018-V3-GX-0087           |                      | 70,000.00         |            | 51,157.35            | 51,157.35-        | 18,842.65        |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 70,000.00         |            | 51,157.35            | 51,157.35-        | 18,842.65        |            |
|                                           |          |           |      | Total by Grant Number     |                      | 218,172.00        | 4,685.95   | 82,719.67            | 82,719.67-        | 135,452.33       |            |
|                                           | 78980458 |           | GX   | 2018-WF-AX-0015           |                      | 105,000.00        |            | 103,322.61           | 103,322.61-       | 1,677.39         |            |
|                                           | 78981842 | K         | GX   | 2018-WF-AX-0015           |                      | 1,194,592.00      | 32,234.32  | 897,468.87           | 897,468.87-       | 297,123.13       |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 1,299,592.00      | 32,234.32  | 1,000,791.48         | 1,000,791.48-     | 298,800.52       |            |
|                                           |          |           |      | Total by Grant Number     |                      | 1,299,592.00      | 32,234.32  | 1,000,791.48         | 1,000,791.48-     | 298,800.52       |            |
|                                           | 78981848 | K         | GX   | 2018-XT-BX-0010           |                      | 32,751.00         |            | 20,000.00            | 20,000.00-        | 12,751.00        |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 32,751.00         |            | 20,000.00            | 20,000.00-        | 12,751.00        |            |
|                                           |          |           |      | Total by Grant Number     |                      | 32,751.00         |            | 20,000.00            | 20,000.00-        | 12,751.00        |            |
|                                           | 78981845 | K         | GX   | 2018-86-CX-K021           |                      | 209,154.00        | 7,217.64   | 89,823.95            | 89,823.95-        | 119,330.05       |            |
|                                           | 78988458 |           | GX   | 2018-86-CX-K021           |                      | 170,000.00        |            | 152,360.49           | 152,360.49-       | 17,639.51        |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 379,154.00        | 7,217.64   | 242,184.44           | 242,184.44-       | 136,969.56       |            |
|                                           |          |           |      | Total by Grant Number     |                      | 379,154.00        | 7,217.64   | 242,184.44           | 242,184.44-       | 136,969.56       |            |
|                                           | 78988459 |           | GX   | 2019 SAC GRANT            |                      | 177,437.00        |            | 17,639.51            | 17,639.51-        | 159,797.49       |            |
|                                           |          |           |      | Sub Total by BU Type      |                      | 177,437.00        |            | 17,639.51            | 17,639.51-        | 159,797.49       |            |
|                                           |          |           |      | Total by Grant Number     |                      | 177,437.00        |            | 17,639.51            | 17,639.51-        | 159,797.49       |            |
|                                           | 78010106 |           | IS   | 2019 SEXUAL ASSAULT MATCH |                      | 107,744.00        | 3,414.23   |                      | 108,559.27-       | 815.27-          |            |



STATE OF NEBRASKA

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |            | 108,559.27           |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 107,744.00        | 3,414.23   | 108,559.27           | 108,559.27-       | 815.27-          |            |
|               |          |           |      | Total by Grant Number |                   | 107,744.00        | 3,414.23   | 108,559.27           | 108,559.27-       | 815.27-          |            |
| 78981941      |          | K         | GX   | 2019-DJ-BX-0103       |                   | 1,163,138.00      | 12,258.34  | 12,258.34            | 12,258.34-        | 1,150,879.66     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,163,138.00      | 12,258.34  | 12,258.34            | 12,258.34-        | 1,150,879.66     |            |
|               |          |           |      | Total by Grant Number |                   | 1,163,138.00      | 12,258.34  | 12,258.34            | 12,258.34-        | 1,150,879.66     |            |
| 78981947      |          | K         | GX   | 2019-JX-FX-0056       |                   | 20,000.00         |            |                      |                   | 20,000.00        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 20,000.00         |            |                      |                   | 20,000.00        |            |
|               |          |           |      | Total by Grant Number |                   | 20,000.00         |            |                      |                   | 20,000.00        |            |
| 78981944      |          | K         | GX   | 2019-J2-BX-0043       |                   | 190,761.00        |            |                      |                   | 190,761.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 190,761.00        |            |                      |                   | 190,761.00       |            |
|               |          |           |      | Total by Grant Number |                   | 190,761.00        |            |                      |                   | 190,761.00       |            |
| 78981946      |          | K         | GX   | 2019-KF-AX-0003       |                   | 392,936.00        | 10,958.83  | 110,019.24           | 110,019.24-       | 282,916.76       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 392,936.00        | 10,958.83  | 110,019.24           | 110,019.24-       | 282,916.76       |            |
|               |          |           |      | Total by Grant Number |                   | 392,936.00        | 10,958.83  | 110,019.24           | 110,019.24-       | 282,916.76       |            |
| 78981948      |          | K         | GX   | 2019-RJ-BX-0036       |                   | 33,941.00         | 88.19      | 989.30               | 989.30-           | 32,951.70        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 33,941.00         | 88.19      | 989.30               | 989.30-           | 32,951.70        |            |
|               |          |           |      | Total by Grant Number |                   | 33,941.00         | 88.19      | 989.30               | 989.30-           | 32,951.70        |            |
| 78021941      |          | K         | GX   | 2019-V1-GX-0044       |                   | 151,000.00        |            |                      |                   | 151,000.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 151,000.00        |            |                      |                   | 151,000.00       |            |
|               |          |           |      | Total by Grant Number |                   | 151,000.00        |            |                      |                   | 151,000.00       |            |
| 78011941      |          | K         | GY   | 2019-V2-GX-0061       |                   | 13,482,116.00     |            |                      |                   | 13,482,116.00    |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,482,116.00     |            |                      |                   | 13,482,116.00    |            |
|               |          |           |      | Total by Grant Number |                   | 13,482,116.00     |            |                      |                   | 13,482,116.00    |            |
| 78981942      |          | K         | GX   | 2019-WF-AX-0004       |                   | 1,300,316.00      | 21,195.87  | 43,145.79            | 43,145.79-        | 1,257,170.21     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,300,316.00      | 21,195.87  | 43,145.79            | 43,145.79-        | 1,257,170.21     |            |
|               |          |           |      | Total by Grant Number |                   | 1,300,316.00      | 21,195.87  | 43,145.79            | 43,145.79-        | 1,257,170.21     |            |
| 78982047      |          | K         | GX   | 2020-VD-BX-0031       |                   | 4,337,801.00      | 203,330.09 | 233,476.78           | 233,476.78-       | 4,104,324.22     | 17,508.24  |
|               |          |           |      | Sub Total by BU Type  |                   | 4,337,801.00      | 203,330.09 | 233,476.78           | 233,476.78-       | 4,104,324.22     | 17,508.24  |
|               |          |           |      | Total by Grant Number |                   | 4,337,801.00      | 203,330.09 | 233,476.78           | 233,476.78-       | 4,104,324.22     | 17,508.24  |
| 78990417      |          |           | GX   | 402-17-26             |                   | 101,486.00        |            | 69,530.20            | 69,530.20-        | 31,955.80        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 101,486.00        |            | 69,530.20            | 69,530.20-        | 31,955.80        |            |
|               |          |           |      | Total by Grant Number |                   | 101,486.00        |            | 69,530.20            | 69,530.20-        | 31,955.80        |            |
| 78990418      |          |           | GY   | 402-18-26             |                   |                   |            | 90,403.98            | 90,403.98-        | 90,403.98-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 90,403.98            | 90,403.98-        | 90,403.98-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 90,403.98            | 90,403.98-        | 90,403.98-       |            |
| 78990419      |          |           | GY   | 402-19-26             |                   | 115,000.00        |            | 53,161.33            | 53,161.33-        | 61,838.67        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 115,000.00        |            | 53,161.33            | 53,161.33-        | 61,838.67        |            |
|               |          |           |      | Total by Grant Number |                   | 115,000.00        |            | 53,161.33            | 53,161.33-        | 61,838.67        |            |
| 78990420      |          |           | GY   | 402-20-26             |                   | 140,334.00        |            | 3,840.48             | 3,840.48-         | 136,493.52       |            |
| 78996300      |          |           | GY   | 402-20-26             |                   | 140,334.00        | 978.97     | 3,442.39             | 3,442.39-         | 136,891.61       | 480.00     |
|               |          |           |      | Sub Total by BU Type  |                   | 280,668.00        | 978.97     | 7,282.87             | 7,282.87-         | 273,385.13       | 480.00     |
|               |          |           |      | Total by Grant Number |                   | 280,668.00        | 978.97     | 7,282.87             | 7,282.87-         | 273,385.13       | 480.00     |

Grant/Project Status

Agency Number 078 NE COMM LAW ENFORCEMENT

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 78152416 |           | GS   | 405C-16-01            |                   |                   |            | 379,456.91           | 379,456.91-       | 379,456.91-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 379,456.91           | 379,456.91-       | 379,456.91-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 379,456.91           | 379,456.91-       | 379,456.91-      |            |
|               | 78152417 |           | GX   | 405C-17-01            |                   | 255,000.00        |            | 171,196.75           | 171,196.75-       | 83,803.25        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 255,000.00        |            | 171,196.75           | 171,196.75-       | 83,803.25        |            |
|               |          |           |      | Total by Grant Number |                   | 255,000.00        |            | 171,196.75           | 171,196.75-       | 83,803.25        |            |
|               | 78152418 |           | GY   | 405C-18-01            |                   |                   |            | 387,363.63           | 387,363.63-       | 387,363.63-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |            | 387,363.63           | 387,363.63-       | 387,363.63-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |            | 387,363.63           | 387,363.63-       | 387,363.63-      |            |
|               | 78152419 |           | GY   | 405C-19-01            |                   | 189,243.00        |            | 242,201.04           | 242,201.04-       | 52,958.04-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 189,243.00        |            | 242,201.04           | 242,201.04-       | 52,958.04-       |            |
|               |          |           |      | Total by Grant Number |                   | 189,243.00        |            | 242,201.04           | 242,201.04-       | 52,958.04-       |            |
|               | 78152421 |           | GY   | 405C-20-01            |                   | 375,000.00        | 8,011.58   | 52,642.89            | 52,642.89-        | 322,357.11       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 375,000.00        | 8,011.58   | 52,642.89            | 52,642.89-        | 322,357.11       |            |
|               | 78552160 |           | IS   | 405C-20-01            |                   | 316,533.00        | 92,280.00  | 121,454.72           | 121,454.72-       | 195,078.28       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 316,533.00        | 92,280.00  | 121,454.72           | 121,454.72-       | 195,078.28       |            |
|               |          |           |      | Total by Grant Number |                   | 691,533.00        | 100,291.58 | 174,097.61           | 174,097.61-       | 517,435.39       |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 81030630 |           | IS   | AT4ALL                |                      |                   |          | 62,490.57            | 62,490.57-        | 62,490.57-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 62,490.57            | 62,490.57-        | 62,490.57-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 62,490.57            | 62,490.57-        | 62,490.57-       |            |
| 81002940                                  | 81022910 |           | MT   | B177B0900279          |                      |                   |          | 9,644.96             | 9,644.96-         | 9,644.96-        |            |
| 81002940                                  | 81102910 |           | MT   | B177B0900279          |                      |                   |          | 14,872.27            | 14,872.27-        | 14,872.27-       |            |
| 81002940                                  | 81202910 |           | MT   | B177B0900279          |                      |                   |          | 7,891.98             | 7,891.98-         | 7,891.98-        |            |
| 81002940                                  | 81302910 |           | MT   | B177B0900279          |                      |                   |          | 4,026.08             | 4,026.08-         | 4,026.08-        |            |
| 81002940                                  | 81402910 |           | MT   | B177B0900279          |                      |                   |          | 2,108.62             | 2,108.62-         | 2,108.62-        |            |
| 81002940                                  | 81502910 |           | MT   | B177B0900279          |                      |                   |          | 5,103.92             | 5,103.92-         | 5,103.92-        |            |
| 81002940                                  | 81602910 |           | MT   | B177B0900279          |                      |                   |          | 2,191.38             | 2,191.38-         | 2,191.38-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 45,839.21            | 45,839.21-        | 45,839.21-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 45,839.21            | 45,839.21-        | 45,839.21-       |            |
|                                           | 81020131 |           | IS   | CF PROG INC 11        |                      |                   |          | 7,854.26             | 7,854.26-         | 7,854.26-        |            |
|                                           | 81300131 |           | IS   | CF PROG INC 11        |                      |                   |          | 49.00                | 49.00-            | 49.00-           |            |
|                                           | 81500131 |           | IS   | CF PROG INC 11        |                      |                   |          | 17.45                | 17.45-            | 17.45-           |            |
|                                           | 81700131 |           | IS   | CF PROG INC 11        |                      |                   |          | 67.66                | 67.66-            | 67.66-           |            |
|                                           | 81800131 |           | IS   | CF PROG INC 11        |                      |                   |          | 11,679.10            | 11,679.10-        | 11,679.10-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 19,667.47            | 19,667.47-        | 19,667.47-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 19,667.47            | 19,667.47-        | 19,667.47-       |            |
| 81991140                                  | 81701120 |           | MT   | CFBEP01               |                      |                   |          | 56,342.63            | 56,342.63-        | 56,342.63-       |            |
| 81991140                                  | 81706120 |           | MT   | CFBEP01               |                      |                   |          | 46.18                | 46.18-            | 46.18-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 56,388.81            | 56,388.81-        | 56,388.81-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 56,388.81            | 56,388.81-        | 56,388.81-       |            |
|                                           | 81700220 |           | IS   | CFBEP02               |                      |                   |          | 3,950.00             | 3,950.00-         | 3,950.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,950.00             | 3,950.00-         | 3,950.00-        |            |
| 81991140                                  | 81701220 |           | MT   | CFBEP02               |                      |                   |          | 47,172.37            | 47,172.37-        | 47,172.37-       |            |
| 81991140                                  | 81706220 |           | MT   | CFBEP02               |                      |                   |          | 30.37                | 30.37-            | 30.37-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 47,202.74            | 47,202.74-        | 47,202.74-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 51,152.74            | 51,152.74-        | 51,152.74-       |            |
|                                           | 81700320 | N         | IS   | CFBEP03               |                      |                   |          | 1,450.00             | 1,450.00-         | 1,450.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 1,450.00             | 1,450.00-         | 1,450.00-        |            |
| 81991340                                  | 81701320 |           | MT   | CFBEP03               |                      |                   |          | 37,133.10            | 37,133.10-        | 37,133.10-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 37,133.10            | 37,133.10-        | 37,133.10-       |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 38,583.10            | 38,583.10-        | 38,583.10-       |            |
|                                           | 81700420 | N         | IS   | CFBEP04               |                      |                   |          | 2,650.00             | 2,650.00-         | 2,650.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,650.00             | 2,650.00-         | 2,650.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 2,650.00             | 2,650.00-         | 2,650.00-        |            |
|                                           | 81700520 | N         | IS   | CFBEP05               |                      |                   |          | 2,020.00             | 2,020.00-         | 2,020.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 2,020.00             | 2,020.00-         | 2,020.00-        |            |
|                                           |          |           |      | Total by Grant Number |                      |                   |          | 2,020.00             | 2,020.00-         | 2,020.00-        |            |
|                                           | 81700620 | N         | IS   | CFBEP06               |                      |                   |          | 3,950.00             | 3,950.00-         | 3,950.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 3,950.00             | 3,950.00-         | 3,950.00-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,950.00             | 3,950.00-         | 3,950.00-        |            |
|               | 81700720 | N         | IS   | CFBEP07               |                   |                   |          | 4,370.00             | 4,370.00-         | 4,370.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,370.00             | 4,370.00-         | 4,370.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,370.00             | 4,370.00-         | 4,370.00-        |            |
|               | 81700820 | N         | IS   | CFBEP08               |                   |                   |          | 7,210.00             | 7,210.00-         | 7,210.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,210.00             | 7,210.00-         | 7,210.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,210.00             | 7,210.00-         | 7,210.00-        |            |
|               | 81700920 | N         | IS   | CFBEP09               |                   |                   |          | 7,763.00             | 7,763.00-         | 7,763.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,763.00             | 7,763.00-         | 7,763.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,763.00             | 7,763.00-         | 7,763.00-        |            |
|               | 81700221 | N         | IS   | CFBEP12               |                   |                   |          | 3,050.00             | 3,050.00-         | 3,050.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,050.00             | 3,050.00-         | 3,050.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,050.00             | 3,050.00-         | 3,050.00-        |            |
|               | 81700321 | N         | IS   | CFBEP13               |                   |                   |          | 3,522.92             | 3,522.92-         | 3,522.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,522.92             | 3,522.92-         | 3,522.92-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,522.92             | 3,522.92-         | 3,522.92-        |            |
|               | 81700421 | N         | IS   | CFBEP14               |                   |                   |          | 4,150.00             | 4,150.00-         | 4,150.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,150.00             | 4,150.00-         | 4,150.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,150.00             | 4,150.00-         | 4,150.00-        |            |
|               | 81700521 | N         | IS   | CFBEP15               |                   |                   |          | 21,211.94            | 21,211.94-        | 21,211.94-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,211.94            | 21,211.94-        | 21,211.94-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,211.94            | 21,211.94-        | 21,211.94-       |            |
|               | 81700621 | N         | IS   | CFBEP16               |                   |                   |          | 8,726.86             | 8,726.86-         | 8,726.86-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,726.86             | 8,726.86-         | 8,726.86-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,726.86             | 8,726.86-         | 8,726.86-        |            |
|               | 81700821 | N         | IS   | CFBEP18               |                   |                   |          | 10,179.58            | 10,179.58-        | 10,179.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,179.58            | 10,179.58-        | 10,179.58-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,179.58            | 10,179.58-        | 10,179.58-       |            |
|               | 81020181 |           | IS   | CFD&C11               |                   |                   |          | 1,222.25-            | 1,222.25          | 1,222.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,222.25-            | 1,222.25          | 1,222.25         |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,222.25-            | 1,222.25          | 1,222.25         |            |
|               | 81010361 |           | IS   | CFD&C13               |                   |                   |          | 1,963.36             | 1,963.36-         | 1,963.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,963.36             | 1,963.36-         | 1,963.36-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,963.36             | 1,963.36-         | 1,963.36-        |            |
|               | 81200461 |           | IS   | CFD&C14               |                   |                   |          | 746.99               | 746.99-           | 746.99-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 746.99               | 746.99-           | 746.99-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 746.99               | 746.99-           | 746.99-          |            |
|               | 81800561 |           | IS   | CFD&C15               |                   |                   |          | 712.98               | 712.98-           | 712.98-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 712.98               | 712.98-           | 712.98-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 712.98               | 712.98-           | 712.98-          |            |
|               | 81020861 |           | IS   | CFD&C18               |                   |                   |          | 40.00                | 40.00-            | 40.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 40.00                | 40.00-            | 40.00-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 40.00                | 40.00-            | 40.00-           |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81020961 |           | IS   | CFD&C19               |                   |                   |          | 2,311.09             | 2,311.09-         | 2,311.09-        |            |
|               | 81700921 |           | IS   | CFD&C19               |                   |                   |          | 6,552.93             | 6,552.93-         | 6,552.93-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 8,864.02             | 8,864.02-         | 8,864.02-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 8,864.02             | 8,864.02-         | 8,864.02-        |            |
|               | 81030031 | N         | IS   | CFPILBO               |                   |                   |          | 1,334.58             | 1,334.58-         | 1,334.58-        |            |
|               | 81030131 |           | IS   | CFPILBO               |                   |                   |          | 21,047.72            | 21,047.72-        | 21,047.72-       |            |
|               | 81030730 |           | IS   | CFPILBO               |                   |                   |          | 214.21               | 214.21-           | 214.21-          |            |
|               | 81030830 |           | IS   | CFPILBO               |                   |                   |          | 34,104.85            | 34,104.85-        | 34,104.85-       |            |
|               | 81030930 |           | IS   | CFPILBO               |                   |                   |          | 29,555.32            | 29,555.32-        | 29,555.32-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 86,256.68            | 86,256.68-        | 86,256.68-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 86,256.68            | 86,256.68-        | 86,256.68-       |            |
|               | 81030231 | N         | IS   | CFPILBO12             |                   |                   |          | 7,323.48             | 7,323.48-         | 7,323.48-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,323.48             | 7,323.48-         | 7,323.48-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,323.48             | 7,323.48-         | 7,323.48-        |            |
|               | 81030331 | N         | IS   | CFPILBO13             |                   |                   |          | 11,263.64            | 11,263.64-        | 11,263.64-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,263.64            | 11,263.64-        | 11,263.64-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 11,263.64            | 11,263.64-        | 11,263.64-       |            |
|               | 81030431 | N         | IS   | CFPILBO14             |                   |                   |          | 5,036.95             | 5,036.95-         | 5,036.95-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,036.95             | 5,036.95-         | 5,036.95-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,036.95             | 5,036.95-         | 5,036.95-        |            |
|               | 81030531 | N         | IS   | CFPILBO15             |                   |                   |          | 14,938.52            | 14,938.52-        | 14,938.52-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,938.52            | 14,938.52-        | 14,938.52-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 14,938.52            | 14,938.52-        | 14,938.52-       |            |
|               | 81030631 | N         | IS   | CFPILBO16             |                   |                   |          | 7,413.06             | 7,413.06-         | 7,413.06-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,413.06             | 7,413.06-         | 7,413.06-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,413.06             | 7,413.06-         | 7,413.06-        |            |
|               | 81030731 |           | IS   | CFPILBO17             |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 81030831 |           | IS   | CFPILBO18             |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
|               | 81030931 |           | IS   | CFPILBO19             |                   |                   |          | 10,101.97            | 10,101.97-        | 10,101.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 10,101.97            | 10,101.97-        | 10,101.97-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 10,101.97            | 10,101.97-        | 10,101.97-       |            |
|               | 81020430 |           | IS   | CFPROGINC04           |                   |                   |          | 11,983.51            | 11,983.51-        | 11,983.51-       |            |
|               | 81100430 |           | IS   | CFPROGINC04           |                   |                   |          | 1,465.24             | 1,465.24-         | 1,465.24-        |            |
|               | 81800430 |           | IS   | CFPROGINC04           |                   |                   |          | 27,792.84            | 27,792.84-        | 27,792.84-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,241.59            | 41,241.59-        | 41,241.59-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 41,241.59            | 41,241.59-        | 41,241.59-       |            |
|               | 81100530 |           | IS   | CFPROGINC05           |                   |                   |          | 3,616.57             | 3,616.57-         | 3,616.57-        |            |
|               | 81200530 |           | IS   | CFPROGINC05           |                   |                   |          | 38.00                | 38.00-            | 38.00-           |            |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81300530 |           | IS   | CFPROGINC05           |                   |                   |          | 958.59               | 958.59-           | 958.59-          |            |
|               | 81800530 |           | IS   | CFPROGINC05           |                   |                   |          | 18,823.41            | 18,823.41-        | 18,823.41-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23,436.57            | 23,436.57-        | 23,436.57-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23,436.57            | 23,436.57-        | 23,436.57-       |            |
|               | 81100630 |           | IS   | CFPROGINC06           |                   |                   |          | 511.54               | 511.54-           | 511.54-          |            |
|               | 81800630 |           | IS   | CFPROGINC06           |                   |                   |          | 1,747.19             | 1,747.19-         | 1,747.19-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,258.73             | 2,258.73-         | 2,258.73-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,258.73             | 2,258.73-         | 2,258.73-        |            |
|               | 81010730 | N         | IS   | CFPROGINC07           |                   |                   |          | 32.25-               | 32.25             | 32.25            |            |
|               | 81100730 |           | IS   | CFPROGINC07           |                   |                   |          | 9.97                 | 9.97-             | 9.97-            |            |
|               | 81300730 |           | IS   | CFPROGINC07           |                   |                   |          | 270.99               | 270.99-           | 270.99-          |            |
|               | 81800730 |           | IS   | CFPROGINC07           |                   |                   |          | 8,837.06             | 8,837.06-         | 8,837.06-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,085.77             | 9,085.77-         | 9,085.77-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,085.77             | 9,085.77-         | 9,085.77-        |            |
|               | 81020830 |           | IS   | CFPROGINC08           |                   |                   |          | 1,998.32             | 1,998.32-         | 1,998.32-        |            |
|               | 81200830 |           | IS   | CFPROGINC08           |                   |                   |          | 409.00               | 409.00-           | 409.00-          |            |
|               | 81300830 |           | IS   | CFPROGINC08           |                   |                   |          | 410.11               | 410.11-           | 410.11-          |            |
|               | 81400830 |           | IS   | CFPROGINC08           |                   |                   |          | 169.13               | 169.13-           | 169.13-          |            |
|               | 81500830 |           | IS   | CFPROGINC08           |                   |                   |          | 105.12               | 105.12-           | 105.12-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,091.68             | 3,091.68-         | 3,091.68-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,091.68             | 3,091.68-         | 3,091.68-        |            |
|               | 81020930 |           | IS   | CFPROGINC09           |                   |                   |          | 2,928.52             | 2,928.52-         | 2,928.52-        |            |
|               | 81300930 |           | IS   | CFPROGINC09           |                   |                   |          | 76.45                | 76.45-            | 76.45-           |            |
|               | 81700930 |           | IS   | CFPROGINC09           |                   |                   |          | 4,273.50             | 4,273.50-         | 4,273.50-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,278.47             | 7,278.47-         | 7,278.47-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,278.47             | 7,278.47-         | 7,278.47-        |            |
|               | 81020031 |           | IS   | CFPROGINC10           |                   |                   |          | 1,183.33             | 1,183.33-         | 1,183.33-        |            |
|               | 81100031 |           | IS   | CFPROGINC10           |                   |                   |          | 28.00                | 28.00-            | 28.00-           |            |
|               | 81600031 |           | IS   | CFPROGINC10           |                   |                   |          | 21.00                | 21.00-            | 21.00-           |            |
|               | 81700031 |           | IS   | CFPROGINC10           |                   |                   |          | 1,445.00             | 1,445.00-         | 1,445.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,677.33             | 2,677.33-         | 2,677.33-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 2,677.33             | 2,677.33-         | 2,677.33-        |            |
|               | 81020231 |           | IS   | CFPROGINC12           |                   |                   |          | 5,297.24             | 5,297.24-         | 5,297.24-        |            |
|               | 81100231 |           | IS   | CFPROGINC12           |                   |                   |          | 9,440.85             | 9,440.85-         | 9,440.85-        |            |
|               | 81200231 |           | IS   | CFPROGINC12           |                   |                   |          | 16,216.37            | 16,216.37-        | 16,216.37-       |            |
|               | 81300231 |           | IS   | CFPROGINC12           |                   |                   |          | 5,978.80             | 5,978.80-         | 5,978.80-        |            |
|               | 81700231 |           | IS   | CFPROGINC12           |                   |                   |          | 1,034.81             | 1,034.81-         | 1,034.81-        |            |
|               | 81800231 |           | IS   | CFPROGINC12           |                   |                   |          | 1,667.81             | 1,667.81-         | 1,667.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 39,635.88            | 39,635.88-        | 39,635.88-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 39,635.88            | 39,635.88-        | 39,635.88-       |            |
|               | 81010331 | N         | IS   | CFPROGINC13           |                   |                   |          | 2,800.59-            | 2,800.59          | 2,800.59         |            |
|               | 81020331 |           | IS   | CFPROGINC13           |                   |                   |          | 1,526.30             | 1,526.30-         | 1,526.30-        |            |

NISM0001

## Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent<br>Business Unit | Business<br>Unit | Posting<br>Edit Code | BU<br>Type | Description           | Parent<br>Authorized Amount | Child<br>Authorized Amount | Period<br>Activity | GrantProject-To-Date<br>Expenditure | Parent Unexpended<br>Balance | Child Unexpended<br>Balance | Open<br>Commitment |
|-------------------------|------------------|----------------------|------------|-----------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------|-----------------------------|--------------------|
|                         | 81800331         |                      | IS         | CFPROG13              |                             |                            |                    | 2,165.06                            | 2,165.06-                    | 2,165.06-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 890.77                              | 890.77-                      | 890.77-                     |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 890.77                              | 890.77-                      | 890.77-                     |                    |
|                         | 81010431         | N                    | IS         | CFPROG14              |                             |                            |                    | 1,484.72-                           | 1,484.72                     | 1,484.72                    |                    |
|                         | 81020431         |                      | IS         | CFPROG14              |                             |                            |                    | 390.00                              | 390.00-                      | 390.00-                     |                    |
|                         | 81200431         |                      | IS         | CFPROG14              |                             |                            |                    | 256.40                              | 256.40-                      | 256.40-                     |                    |
|                         | 81700431         |                      | IS         | CFPROG14              |                             |                            |                    | 775.85-                             | 775.85                       | 775.85                      |                    |
|                         | 81800431         |                      | IS         | CFPROG14              |                             |                            |                    | 17,017.46                           | 17,017.46-                   | 17,017.46-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 15,403.29                           | 15,403.29-                   | 15,403.29-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 15,403.29                           | 15,403.29-                   | 15,403.29-                  |                    |
|                         | 81010531         | N                    | IS         | CFPROG15              |                             |                            |                    | 3,868.31-                           | 3,868.31                     | 3,868.31                    |                    |
|                         | 81020531         |                      | IS         | CFPROG15              |                             |                            |                    | 369.43                              | 369.43-                      | 369.43-                     |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 3,498.88-                           | 3,498.88                     | 3,498.88                    |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 3,498.88-                           | 3,498.88                     | 3,498.88                    |                    |
|                         | 81010631         | N                    | IS         | CFPROG16              |                             |                            |                    | 194.98-                             | 194.98                       | 194.98                      |                    |
|                         | 81020631         |                      | IS         | CFPROG16              |                             |                            |                    | 2,968.50                            | 2,968.50-                    | 2,968.50-                   |                    |
|                         | 81200631         |                      | IS         | CFPROG16              |                             |                            |                    | 29.57                               | 29.57-                       | 29.57-                      |                    |
|                         | 81800631         |                      | IS         | CFPROG16              |                             |                            |                    | 17,317.91                           | 17,317.91-                   | 17,317.91-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 20,121.00                           | 20,121.00-                   | 20,121.00-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 20,121.00                           | 20,121.00-                   | 20,121.00-                  |                    |
|                         | 81010731         | N                    | IS         | CFPROG17              |                             |                            |                    | 85.00                               | 85.00-                       | 85.00-                      |                    |
|                         | 81020731         |                      | IS         | CFPROG17              |                             |                            |                    | 3,411.47                            | 3,411.47-                    | 3,411.47-                   |                    |
|                         | 81400731         |                      | IS         | CFPROG17              |                             |                            |                    | 113.90                              | 113.90-                      | 113.90-                     |                    |
|                         | 81800731         |                      | IS         | CFPROG17              |                             |                            |                    | 43,816.18                           | 43,816.18-                   | 43,816.18-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 47,426.55                           | 47,426.55-                   | 47,426.55-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 47,426.55                           | 47,426.55-                   | 47,426.55-                  |                    |
|                         | 81020831         |                      | IS         | CFPROG18              |                             |                            |                    | 744.60                              | 744.60-                      | 744.60-                     |                    |
|                         | 81700831         |                      | IS         | CFPROG18              |                             |                            |                    | 9,890.36                            | 9,890.36-                    | 9,890.36-                   |                    |
|                         | 81800831         |                      | IS         | CFPROG18              |                             |                            |                    | 13,303.35                           | 13,303.35-                   | 13,303.35-                  |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 23,938.31                           | 23,938.31-                   | 23,938.31-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 23,938.31                           | 23,938.31-                   | 23,938.31-                  |                    |
|                         | 81020931         |                      | IS         | CFPROG19              |                             |                            |                    | 46,365.11                           | 46,365.11-                   | 46,365.11-                  |                    |
|                         | 81800931         |                      | IS         | CFPROG19              |                             |                            |                    | 1,467.47                            | 1,467.47-                    | 1,467.47-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 47,832.58                           | 47,832.58-                   | 47,832.58-                  |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 47,832.58                           | 47,832.58-                   | 47,832.58-                  |                    |
|                         | 81100130         |                      | IS         | CFSUP01               |                             |                            |                    | 4,940.76                            | 4,940.76-                    | 4,940.76-                   |                    |
|                         | 81400230         |                      | IS         | CFSUP01               |                             |                            |                    | 4,523.48                            | 4,523.48-                    | 4,523.48-                   |                    |
|                         |                  |                      |            | Sub Total by BU Type  |                             |                            |                    | 9,464.24                            | 9,464.24-                    | 9,464.24-                   |                    |
|                         |                  |                      |            | Total by Grant Number |                             |                            |                    | 9,464.24                            | 9,464.24-                    | 9,464.24-                   |                    |
|                         | 81100230         |                      | IS         | CFSUP02               |                             |                            |                    | 545.77                              | 545.77-                      | 545.77-                     |                    |
|                         | 81200230         |                      | IS         | CFSUP02               |                             |                            |                    | 174.90                              | 174.90-                      | 174.90-                     |                    |
|                         | 81300230         |                      | IS         | CFSUP02               |                             |                            |                    | 461.85                              | 461.85-                      | 461.85-                     |                    |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81500230 |           | IS   | CFSUP02               |                   |                   |          | 132.41               | 132.41-           | 132.41-          |            |
|               | 81600230 |           | IS   | CFSUP02               |                   |                   |          | 467.84               | 467.84-           | 467.84-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,782.77             | 1,782.77-         | 1,782.77-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,782.77             | 1,782.77-         | 1,782.77-        |            |
|               | 81100330 | N         | IS   | CFSUP03               |                   |                   |          | 1,157.74             | 1,157.74-         | 1,157.74-        |            |
|               | 81200330 |           | IS   | CFSUP03               |                   |                   |          | 328.05               | 328.05-           | 328.05-          |            |
|               | 81300330 |           | IS   | CFSUP03               |                   |                   |          | 352.68               | 352.68-           | 352.68-          |            |
|               | 81400330 |           | IS   | CFSUP03               |                   |                   |          | 334.91               | 334.91-           | 334.91-          |            |
|               | 81500330 |           | IS   | CFSUP03               |                   |                   |          | 310.15               | 310.15-           | 310.15-          |            |
|               | 81600330 |           | IS   | CFSUP03               |                   |                   |          | 234.85               | 234.85-           | 234.85-          |            |
|               | 81800330 |           | IS   | CFSUP03               |                   |                   |          | 2,084.33             | 2,084.33-         | 2,084.33-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,802.71             | 4,802.71-         | 4,802.71-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 4,802.71             | 4,802.71-         | 4,802.71-        |            |
| 81008711      | 81018711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 3,967.48             | 3,967.48-         | 3,967.48-        |            |
| 81008711      | 81028711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 7,770.95             | 7,770.95-         | 7,770.95-        |            |
| 81008711      | 81108711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 3,720.61             | 3,720.61-         | 3,720.61-        |            |
| 81008711      | 81208711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 5,932.81             | 5,932.81-         | 5,932.81-        |            |
| 81008711      | 81308711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 531.04               | 531.04-           | 531.04-          |            |
| 81008711      | 81408711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 854.31               | 854.31-           | 854.31-          |            |
| 81008711      | 81508711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 1,998.21             | 1,998.21-         | 1,998.21-        |            |
| 81008711      | 81608711 |           | IS   | GF IL STATE 2017      |                   |                   |          | 493.91               | 493.91-           | 493.91-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,269.32            | 25,269.32-        | 25,269.32-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,269.32            | 25,269.32-        | 25,269.32-       |            |
|               | 81018811 | N         | IS   | GF IL STATE 2018      |                   |                   |          | 71.65                | 71.65-            | 71.65-           |            |
|               | 81028811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 25,434.93            | 25,434.93-        | 25,434.93-       |            |
|               | 81108811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 6,656.06             | 6,656.06-         | 6,656.06-        |            |
|               | 81208811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 9,009.46             | 9,009.46-         | 9,009.46-        |            |
|               | 81308811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 1,473.89             | 1,473.89-         | 1,473.89-        |            |
|               | 81408811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 1,362.04             | 1,362.04-         | 1,362.04-        |            |
|               | 81508811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 4,535.97             | 4,535.97-         | 4,535.97-        |            |
|               | 81608811 |           | IS   | GF IL STATE 2018      |                   |                   |          | 701.82               | 701.82-           | 701.82-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,245.82            | 49,245.82-        | 49,245.82-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 49,245.82            | 49,245.82-        | 49,245.82-       |            |
|               | 81018911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 1,528.00             | 1,528.00-         | 1,528.00-        |            |
|               | 81028911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 368.07               | 368.07-           | 368.07-          |            |
|               | 81108911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 3,976.71             | 3,976.71-         | 3,976.71-        |            |
|               | 81208911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 2,984.91             | 2,984.91-         | 2,984.91-        |            |
|               | 81308911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 875.74               | 875.74-           | 875.74-          |            |
|               | 81408911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 1,223.91             | 1,223.91-         | 1,223.91-        |            |
|               | 81508911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 3,419.94             | 3,419.94-         | 3,419.94-        |            |
|               | 81608911 |           | IS   | GF IL STATE 2019      |                   |                   |          | 151.92               | 151.92-           | 151.92-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,529.20            | 14,529.20-        | 14,529.20-       |            |



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| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 14,529.20            | 14,529.20-        | 14,529.20-       |            |
|                                           | 81020810 |           | IS   | GF NOMATCH08          |                   |                   |          | 400.99               | 400.99-           | 400.99-          |            |
|                                           | 81200810 |           | IS   | GF NOMATCH08          |                   |                   |          | 3,063.06             | 3,063.06-         | 3,063.06-        |            |
|                                           | 81400810 |           | IS   | GF NOMATCH08          |                   |                   |          | 1,113.33             | 1,113.33-         | 1,113.33-        |            |
|                                           | 81800810 |           | IS   | GF NOMATCH08          |                   |                   |          | 397.81               | 397.81-           | 397.81-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 4,975.19             | 4,975.19-         | 4,975.19-        |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 4,975.19             | 4,975.19-         | 4,975.19-        |            |
|                                           | 81020910 |           | IS   | GF NOMATCH09          |                   |                   |          | 11,541.24            | 11,541.24-        | 11,541.24-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 11,541.24            | 11,541.24-        | 11,541.24-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 11,541.24            | 11,541.24-        | 11,541.24-       |            |
|                                           | 81800411 |           | IS   | GF NOMATCH14          |                   |                   |          | 1,713.15             | 1,713.15-         | 1,713.15-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,713.15             | 1,713.15-         | 1,713.15-        |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 1,713.15             | 1,713.15-         | 1,713.15-        |            |
|                                           | 81100611 |           | IS   | GF NOMATCH16          |                   |                   |          | 5,222.25             | 5,222.25-         | 5,222.25-        |            |
|                                           | 81200611 |           | IS   | GF NOMATCH16          |                   |                   |          | 8,412.49             | 8,412.49-         | 8,412.49-        |            |
|                                           | 81300611 |           | IS   | GF NOMATCH16          |                   |                   |          | 2,117.25             | 2,117.25-         | 2,117.25-        |            |
|                                           | 81400611 |           | IS   | GF NOMATCH16          |                   |                   |          | 1,116.00             | 1,116.00-         | 1,116.00-        |            |
|                                           | 81500611 |           | IS   | GF NOMATCH16          |                   |                   |          | 2,039.61             | 2,039.61-         | 2,039.61-        |            |
|                                           | 81600611 |           | IS   | GF NOMATCH16          |                   |                   |          | 2,160.00             | 2,160.00-         | 2,160.00-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,067.60            | 21,067.60-        | 21,067.60-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 21,067.60            | 21,067.60-        | 21,067.60-       |            |
|                                           | 81010711 | N         | IS   | GF NOMATCH17          |                   |                   |          | 506.25               | 506.25-           | 506.25-          |            |
|                                           | 81100711 |           | IS   | GF NOMATCH17          |                   |                   |          | 384.21               | 384.21-           | 384.21-          |            |
|                                           | 81200711 |           | IS   | GF NOMATCH17          |                   |                   |          | 9,108.42             | 9,108.42-         | 9,108.42-        |            |
|                                           | 81300711 |           | IS   | GF NOMATCH17          |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |
|                                           | 81400711 |           | IS   | GF NOMATCH17          |                   |                   |          | 80.00                | 80.00-            | 80.00-           |            |
|                                           | 81500711 |           | IS   | GF NOMATCH17          |                   |                   |          | 4,188.30             | 4,188.30-         | 4,188.30-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 14,367.18            | 14,367.18-        | 14,367.18-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 14,367.18            | 14,367.18-        | 14,367.18-       |            |
|                                           | 81200811 |           | IS   | GF NOMATCH18          |                   |                   |          | 5,996.50             | 5,996.50-         | 5,996.50-        |            |
|                                           | 81500811 |           | IS   | GF NOMATCH18          |                   |                   |          | 3,172.40             | 3,172.40-         | 3,172.40-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,168.90             | 9,168.90-         | 9,168.90-        |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 9,168.90             | 9,168.90-         | 9,168.90-        |            |
|                                           | 81020911 |           | IS   | GF NOMATCH19          |                   |                   |          | 2,750.67             | 2,750.67-         | 2,750.67-        |            |
|                                           | 81100911 |           | IS   | GF NOMATCH19          |                   |                   |          | 900.00               | 900.00-           | 900.00-          |            |
|                                           | 81200911 |           | IS   | GF NOMATCH19          |                   |                   |          | 8,633.65             | 8,633.65-         | 8,633.65-        |            |
|                                           | 81400911 |           | IS   | GF NOMATCH19          |                   |                   |          | 4,051.75             | 4,051.75-         | 4,051.75-        |            |
|                                           | 81500911 |           | IS   | GF NOMATCH19          |                   |                   |          | 2,220.68             | 2,220.68-         | 2,220.68-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,556.75            | 18,556.75-        | 18,556.75-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 18,556.75            | 18,556.75-        | 18,556.75-       |            |
| 81991140                                  | 81031110 |           | MT   | GFBASSUP01            |                   |                   |          | 76,517.75            | 76,517.75-        | 76,517.75-       |            |
| 81991140                                  | 81101110 |           | MT   | GFBASSUP01            |                   |                   |          | 147,285.52           | 147,285.52-       | 147,285.52-      |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |             | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |             | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81991140                                  | 81301110 |           | MT   | GFBASSUP01  |                      |                   |          | 182.18               | 182.18-           | 182.18-          |            |
| 81991140                                  | 81401110 |           | MT   | GFBASSUP01  |                      |                   |          | 7,722.04             | 7,722.04-         | 7,722.04-        |            |
| 81991140                                  | 81501110 |           | MT   | GFBASSUP01  |                      |                   |          | 174,411.19           | 174,411.19-       | 174,411.19-      |            |
| 81991140                                  | 81601110 |           | MT   | GFBASSUP01  |                      |                   |          | 57.40                | 57.40-            | 57.40-           |            |
| 81991140                                  | 81801110 |           | MT   | GFBASSUP01  |                      |                   |          | 62,602.28            | 62,602.28-        | 62,602.28-       |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 468,778.36           | 468,778.36-       | 468,778.36-      |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 468,778.36           | 468,778.36-       | 468,778.36-      |            |
| 81991240                                  | 81021210 |           | MT   | GFBASSUP02  |                      |                   |          | 11,438.72            | 11,438.72-        | 11,438.72-       |            |
| 81991240                                  | 81031210 |           | MT   | GFBASSUP02  |                      |                   |          | 47,577.54            | 47,577.54-        | 47,577.54-       |            |
| 81991240                                  | 81101210 |           | MT   | GFBASSUP02  |                      |                   |          | 29,350.74            | 29,350.74-        | 29,350.74-       |            |
| 81991240                                  | 81201210 |           | MT   | GFBASSUP02  |                      |                   |          | 36,015.61            | 36,015.61-        | 36,015.61-       |            |
| 81991240                                  | 81301210 |           | MT   | GFBASSUP02  |                      |                   |          | 11,900.76            | 11,900.76-        | 11,900.76-       |            |
| 81991240                                  | 81401210 |           | MT   | GFBASSUP02  |                      |                   |          | 78,055.45            | 78,055.45-        | 78,055.45-       |            |
| 81991240                                  | 81501210 |           | MT   | GFBASSUP02  |                      |                   |          | 182,542.43           | 182,542.43-       | 182,542.43-      |            |
| 81991240                                  | 81601210 |           | MT   | GFBASSUP02  |                      |                   |          | 53,910.88            | 53,910.88-        | 53,910.88-       |            |
| 81991240                                  | 81801210 |           | MT   | GFBASSUP02  |                      |                   |          | 41,044.57            | 41,044.57-        | 41,044.57-       |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 491,836.70           | 491,836.70-       | 491,836.70-      |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 491,836.70           | 491,836.70-       | 491,836.70-      |            |
| 81991340                                  | 81011310 | N         | MT   | GFBASSUP03  |                      |                   |          | 291.52               | 291.52-           | 291.52-          |            |
| 81991340                                  | 81021310 |           | MT   | GFBASSUP03  |                      |                   |          | 115,522.09           | 115,522.09-       | 115,522.09-      |            |
| 81991340                                  | 81091310 |           | MT   | GFBASSUP03  |                      |                   |          | 3,411.98             | 3,411.98-         | 3,411.98-        |            |
| 81991340                                  | 81101310 |           | MT   | GFBASSUP03  |                      |                   |          | 74,953.67            | 74,953.67-        | 74,953.67-       |            |
| 81991340                                  | 81201310 |           | MT   | GFBASSUP03  |                      |                   |          | 115,136.98           | 115,136.98-       | 115,136.98-      |            |
| 81991340                                  | 81301310 |           | MT   | GFBASSUP03  |                      |                   |          | 28,337.85            | 28,337.85-        | 28,337.85-       |            |
| 81991340                                  | 81401310 |           | MT   | GFBASSUP03  |                      |                   |          | 30,565.61            | 30,565.61-        | 30,565.61-       |            |
| 81991340                                  | 81501310 |           | MT   | GFBASSUP03  |                      |                   |          | 44,700.94            | 44,700.94-        | 44,700.94-       |            |
| 81991340                                  | 81601310 |           | MT   | GFBASSUP03  |                      |                   |          | 28,912.38            | 28,912.38-        | 28,912.38-       |            |
| 81991340                                  | 81801310 |           | MT   | GFBASSUP03  |                      |                   |          | 56,191.84            | 56,191.84-        | 56,191.84-       |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 498,024.86           | 498,024.86-       | 498,024.86-      |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 498,024.86           | 498,024.86-       | 498,024.86-      |            |
| 81996140                                  | 81026110 |           | MT   | GFIST01     |                      |                   |          | 508.24               | 508.24-           | 508.24-          |            |
| 81996140                                  | 81106110 |           | MT   | GFIST01     |                      |                   |          | 4,260.62             | 4,260.62-         | 4,260.62-        |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 4,768.86             | 4,768.86-         | 4,768.86-        |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 4,768.86             | 4,768.86-         | 4,768.86-        |            |
| 81996240                                  | 81106210 |           | MT   | GFIST02     |                      |                   |          | 135.00               | 135.00-           | 135.00-          |            |
| 81996240                                  | 81206210 |           | MT   | GFIST02     |                      |                   |          | 164.40               | 164.40-           | 164.40-          |            |
| 81996240                                  | 81406210 |           | MT   | GFIST02     |                      |                   |          | 200.00               | 200.00-           | 200.00-          |            |
| 81996240                                  | 81506210 |           | MT   | GFIST02     |                      |                   |          | 1,439.45             | 1,439.45-         | 1,439.45-        |            |
| 81996240                                  | 81806210 |           | MT   | GFIST02     |                      |                   |          | 2,356.11             | 2,356.11-         | 2,356.11-        |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 4,294.96             | 4,294.96-         | 4,294.96-        |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 4,294.96             | 4,294.96-         | 4,294.96-        |            |
| 81996340                                  | 81026310 | N         | MT   | GFIST03     |                      |                   |          | 2,322.66             | 2,322.66-         | 2,322.66-        |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |                 | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                 | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                 | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description     | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81996340                                  | 81106310 |           | MT   | GFIST03         |                      |                   |          | 252.00               | 252.00-           | 252.00-          |            |
| 81996340                                  | 81206310 |           | MT   | GFIST03         |                      |                   |          | 1,007.97             | 1,007.97-         | 1,007.97-        |            |
| 81996340                                  | 81306310 |           | MT   | GFIST03         |                      |                   |          | 505.08               | 505.08-           | 505.08-          |            |
| 81996340                                  | 81406310 |           | MT   | GFIST03         |                      |                   |          | 11.45                | 11.45-            | 11.45-           |            |
| 81996340                                  | 81506310 |           | MT   | GFIST03         |                      |                   |          | 385.44               | 385.44-           | 385.44-          |            |
| 81996340                                  | 81606310 |           | MT   | GFIST03         |                      |                   |          | 863.37               | 863.37-           | 863.37-          |            |
| 81996340                                  | 81806310 |           | MT   | GFIST03         |                      |                   |          | 60.00                | 60.00-            | 60.00-           |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          | 5,407.97             | 5,407.97-         | 5,407.97-        |            |
| Total by Grant Number                     |          |           |      |                 |                      |                   |          | 5,407.97             | 5,407.97-         | 5,407.97-        |            |
| 81992140                                  | 81022110 |           | MT   | GFOIB01         |                      |                   |          | 1,495.37             | 1,495.37-         | 1,495.37-        |            |
| 81992140                                  | 81402110 |           | MT   | GFOIB01         |                      |                   |          | 380.28               | 380.28-           | 380.28-          |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          | 1,875.65             | 1,875.65-         | 1,875.65-        |            |
| Total by Grant Number                     |          |           |      |                 |                      |                   |          | 1,875.65             | 1,875.65-         | 1,875.65-        |            |
| 81992240                                  | 81022210 |           | MT   | GFOIB02         |                      |                   |          | 1,829.52             | 1,829.52-         | 1,829.52-        |            |
| 81992240                                  | 81202210 |           | MT   | GFOIB02         |                      |                   |          | 7,503.16             | 7,503.16-         | 7,503.16-        |            |
| 81992240                                  | 81502210 |           | MT   | GFOIB02         |                      |                   |          | 182.00               | 182.00-           | 182.00-          |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          | 9,514.68             | 9,514.68-         | 9,514.68-        |            |
| Total by Grant Number                     |          |           |      |                 |                      |                   |          | 9,514.68             | 9,514.68-         | 9,514.68-        |            |
| 81992340                                  | 81022310 | N         | MT   | GFOIB03         |                      |                   |          | 462.45-              | 462.45            | 462.45           |            |
| 81992340                                  | 81302310 |           | MT   | GFOIB03         |                      |                   |          | 462.45               | 462.45-           | 462.45-          |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          |                      |                   |                  |            |
| Total by Grant Number                     |          |           |      |                 |                      |                   |          |                      |                   |                  |            |
|                                           | 81030810 | N         | IS   | GFSENIORBLIND08 |                      |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
| Total by Grant Number                     |          |           |      |                 |                      |                   |          | 75,000.00            | 75,000.00-        | 75,000.00-       |            |
|                                           | 81030910 | N         | IS   | GFSENIORBLIND09 |                      |                   |          | 76,204.69            | 76,204.69-        | 76,204.69-       |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          | 76,204.69            | 76,204.69-        | 76,204.69-       |            |
| Total by Grant Number                     |          |           |      |                 |                      |                   |          | 76,204.69            | 76,204.69-        | 76,204.69-       |            |
|                                           | 81991140 | N         | GB   | H126A0100401    | 2,375,981.00         |                   |          |                      | 2,375,981.00      |                  |            |
| Sub Total by BU Type                      |          |           |      |                 | 2,375,981.00         |                   |          |                      | 2,375,981.00      |                  |            |
| 81991140                                  | 81011140 | N         | GX   | H126A0100401    |                      |                   |          | 299,838.69           | 299,838.69-       | 299,838.69-      |            |
| 81991140                                  | 81021140 | N         | GX   | H126A0100401    |                      |                   |          | 604.07               | 604.07-           | 604.07-          |            |
| 81991140                                  | 81201140 | N         | GX   | H126A0100401    |                      |                   |          | 77,077.11            | 77,077.11-        | 77,077.11-       |            |
| 81991140                                  | 81301140 | N         | GX   | H126A0100401    |                      |                   |          | 739,395.79           | 739,395.79-       | 739,395.79-      |            |
| 81991140                                  | 81501140 | N         | GX   | H126A0100401    |                      |                   |          | 739,768.28           | 739,768.28-       | 739,768.28-      |            |
| 81991140                                  | 81601140 | N         | GX   | H126A0100401    |                      |                   |          | 234,119.18           | 234,119.18-       | 234,119.18-      |            |
| 81991140                                  | 81801140 | N         | GX   | H126A0100401    |                      |                   |          | 285,177.88           | 285,177.88-       | 285,177.88-      |            |
| Sub Total by BU Type                      |          |           |      |                 |                      |                   |          | 2,375,981.00         | 2,375,981.00-     | 2,375,981.00-    |            |
| Total by Grant Number                     |          |           |      |                 | 2,375,981.00         |                   |          | 2,375,981.00         |                   | 2,375,981.00-    |            |
|                                           | 81991240 | N         | GB   | H126A0200402    | 2,428,891.00         |                   |          |                      | 2,428,891.00      |                  |            |
| Sub Total by BU Type                      |          |           |      |                 | 2,428,891.00         |                   |          |                      | 2,428,891.00      |                  |            |
| 81991240                                  | 81011240 | N         | GX   | H126A0200402    |                      |                   |          | 228,378.12           | 228,378.12-       | 228,378.12-      |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 2192    |
| Agency Number         | 081                  | BLIND/VIS IMPAIRED COMM |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| 81991240              | 81021240             | N                       | GX   | H126A0200402   |                          |                         |                 | 107,533.86                       | 107,533.86-               | 107,533.86-              |                 |         |
| 81991240              | 81091240             | N                       | GX   | H126A0200402   |                          |                         |                 | 18,799.03                        | 18,799.03-                | 18,799.03-               |                 |         |
| 81991240              | 81101240             | N                       | GX   | H126A0200402   |                          |                         |                 | 137,297.11                       | 137,297.11-               | 137,297.11-              |                 |         |
| 81991240              | 81201240             | N                       | GX   | H126A0200402   |                          |                         |                 | 158,891.37                       | 158,891.37-               | 158,891.37-              |                 |         |
| 81991240              | 81301240             | N                       | GX   | H126A0200402   |                          |                         |                 | 465,723.10                       | 465,723.10-               | 465,723.10-              |                 |         |
| 81991240              | 81401240             | N                       | GX   | H126A0200402   |                          |                         |                 | 55,271.56                        | 55,271.56-                | 55,271.56-               |                 |         |
| 81991240              | 81501240             | N                       | GX   | H126A0200402   |                          |                         |                 | 72,100.38                        | 72,100.38-                | 72,100.38-               |                 |         |
| 81991240              | 81601240             | N                       | GX   | H126A0200402   |                          |                         |                 | 689,495.60                       | 689,495.60-               | 689,495.60-              |                 |         |
| 81991240              | 81701240             | N                       | GX   | H126A0200402   |                          |                         |                 | 157,168.15                       | 157,168.15-               | 157,168.15-              |                 |         |
| 81991240              | 81801240             | N                       | GX   | H126A0200402   |                          |                         |                 | 338,232.72                       | 338,232.72-               | 338,232.72-              |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 2,428,891.00                     | 2,428,891.00-             | 2,428,891.00-            |                 |         |
| Total by Grant Number |                      |                         |      |                | 2,428,891.00             |                         |                 | 2,428,891.00                     |                           | 2,428,891.00-            |                 |         |
|                       | 81991340             | N                       | GB   | H126A0300403   | 2,460,851.00             |                         |                 |                                  | 2,460,851.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                         |      |                | 2,460,851.00             |                         |                 |                                  | 2,460,851.00              |                          |                 |         |
| 81991340              | 81011340             | N                       | GX   | H126A0300403   |                          | 3,672.73                |                 | 1,413.20                         | 1,413.20-                 | 2,259.53                 |                 |         |
| 81991340              | 81011370             | N                       | GX   | H126A0300403   |                          |                         |                 | 187.20                           | 187.20-                   | 187.20-                  |                 |         |
| 81991340              | 81021340             | N                       | GX   | H126A0300403   |                          |                         |                 | 311,396.39                       | 311,396.39-               | 311,396.39-              |                 |         |
| 81991340              | 81021370             | N                       | GX   | H126A0300403   |                          |                         |                 | 41,054.84                        | 41,054.84-                | 41,054.84-               |                 |         |
| 81991340              | 81091340             | N                       | GX   | H126A0300403   |                          |                         |                 | 15,696.35                        | 15,696.35-                | 15,696.35-               |                 |         |
| 81991340              | 81091370             | N                       | GX   | H126A0300403   |                          |                         |                 | 177.42                           | 177.42-                   | 177.42-                  |                 |         |
| 81991340              | 81101340             | N                       | GX   | H126A0300403   |                          |                         |                 | 388,955.56                       | 388,955.56-               | 388,955.56-              |                 |         |
| 81991340              | 81101370             | N                       | GX   | H126A0300403   |                          |                         |                 | 34,788.72                        | 34,788.72-                | 34,788.72-               |                 |         |
| 81991340              | 81201340             | N                       | GX   | H126A0300403   |                          |                         |                 | 489,671.54                       | 489,671.54-               | 489,671.54-              |                 |         |
| 81991340              | 81201370             | N                       | GX   | H126A0300403   |                          |                         |                 | 48,350.14                        | 48,350.14-                | 48,350.14-               |                 |         |
| 81991340              | 81301340             | N                       | GX   | H126A0300403   |                          |                         |                 | 143,388.50                       | 143,388.50-               | 143,388.50-              |                 |         |
| 81991340              | 81301370             | N                       | GX   | H126A0300403   |                          |                         |                 | 18,737.47                        | 18,737.47-                | 18,737.47-               |                 |         |
| 81991340              | 81401340             | N                       | GX   | H126A0300403   |                          |                         |                 | 147,672.41                       | 147,672.41-               | 147,672.41-              |                 |         |
| 81991340              | 81401370             | N                       | GX   | H126A0300403   |                          |                         |                 | 12,287.56                        | 12,287.56-                | 12,287.56-               |                 |         |
| 81991340              | 81501340             | N                       | GX   | H126A0300403   |                          |                         |                 | 179,975.29                       | 179,975.29-               | 179,975.29-              |                 |         |
| 81991340              | 81501370             | N                       | GX   | H126A0300403   |                          |                         |                 | 20,553.01                        | 20,553.01-                | 20,553.01-               |                 |         |
| 81991340              | 81601340             | N                       | GX   | H126A0300403   |                          |                         |                 | 127,176.35                       | 127,176.35-               | 127,176.35-              |                 |         |
| 81991340              | 81601370             | N                       | GX   | H126A0300403   |                          |                         |                 | 15,303.44                        | 15,303.44-                | 15,303.44-               |                 |         |
| 81991340              | 81701340             | N                       | GX   | H126A0300403   |                          |                         |                 | 138,765.19                       | 138,765.19-               | 138,765.19-              |                 |         |
| 81991340              | 81701370             | N                       | GX   | H126A0300403   |                          |                         |                 | 4,169.13                         | 4,169.13-                 | 4,169.13-                |                 |         |
| 81991340              | 81801340             | N                       | GX   | H126A0300403   |                          |                         |                 | 285,318.84                       | 285,318.84-               | 285,318.84-              |                 |         |
| 81991340              | 81801370             | N                       | GX   | H126A0300403   |                          |                         |                 | 35,812.45                        | 35,812.45-                | 35,812.45-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          | 3,672.73                |                 | 2,460,851.00                     | 2,460,851.00-             | 2,457,178.27-            |                 |         |
| Total by Grant Number |                      |                         |      |                | 2,460,851.00             | 3,672.73                |                 | 2,460,851.00                     |                           | 2,457,178.27-            |                 |         |
|                       | 81001440             | N                       | GB   | H126A0400404   | 2,508,172.00             |                         |                 |                                  | 2,508,172.00              |                          |                 |         |
| Sub Total by BU Type  |                      |                         |      |                | 2,508,172.00             |                         |                 |                                  | 2,508,172.00              |                          |                 |         |
| 81001440              | 81011440             | N                       | GX   | H126A0400404   |                          |                         |                 | 2,747.61                         | 2,747.61-                 | 2,747.61-                |                 |         |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001440              | 81021440 | N         | GX           | H126A0400404 |                   |                   |          | 323,519.12           | 323,519.12-       | 323,519.12-      |            |
| 81001440              | 81021470 | N         | GX           | H126A0400404 |                   |                   |          | 5,992.34             | 5,992.34-         | 5,992.34-        |            |
| 81001440              | 81091440 | N         | GX           | H126A0400404 |                   |                   |          | 29,612.65            | 29,612.65-        | 29,612.65-       |            |
| 81001440              | 81101440 | N         | GX           | H126A0400404 |                   |                   |          | 419,879.64           | 419,879.64-       | 419,879.64-      |            |
| 81001440              | 81101470 | N         | GX           | H126A0400404 |                   |                   |          | 14,397.50            | 14,397.50-        | 14,397.50-       |            |
| 81001440              | 81201440 | N         | GX           | H126A0400404 |                   |                   |          | 561,123.29           | 561,123.29-       | 561,123.29-      |            |
| 81001440              | 81201470 | N         | GX           | H126A0400404 |                   |                   |          | 28,022.79            | 28,022.79-        | 28,022.79-       |            |
| 81001440              | 81301440 | N         | GX           | H126A0400404 |                   |                   |          | 158,483.35           | 158,483.35-       | 158,483.35-      |            |
| 81001440              | 81301470 | N         | GX           | H126A0400404 |                   |                   |          | 7,161.96             | 7,161.96-         | 7,161.96-        |            |
| 81001440              | 81401440 | N         | GX           | H126A0400404 |                   |                   |          | 151,470.34           | 151,470.34-       | 151,470.34-      |            |
| 81001440              | 81401470 | N         | GX           | H126A0400404 |                   |                   |          | 10,153.26            | 10,153.26-        | 10,153.26-       |            |
| 81001440              | 81501440 | N         | GX           | H126A0400404 |                   |                   |          | 187,806.10           | 187,806.10-       | 187,806.10-      |            |
| 81001440              | 81501470 | N         | GX           | H126A0400404 |                   |                   |          | 10,606.98            | 10,606.98-        | 10,606.98-       |            |
| 81001440              | 81601440 | N         | GX           | H126A0400404 |                   |                   |          | 120,798.84           | 120,798.84-       | 120,798.84-      |            |
| 81001440              | 81601470 | N         | GX           | H126A0400404 |                   |                   |          | 7,469.13             | 7,469.13-         | 7,469.13-        |            |
| 81001440              | 81701440 | N         | GX           | H126A0400404 |                   |                   |          | 153,400.53           | 153,400.53-       | 153,400.53-      |            |
| 81001440              | 81701470 | N         | GX           | H126A0400404 |                   |                   |          | 7,909.26             | 7,909.26-         | 7,909.26-        |            |
| 81001440              | 81801440 | N         | GX           | H126A0400404 |                   |                   |          | 290,855.11           | 290,855.11-       | 290,855.11-      |            |
| 81001440              | 81801470 | N         | GX           | H126A0400404 |                   |                   |          | 16,723.20            | 16,723.20-        | 16,723.20-       |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 2,508,133.00         | 2,508,133.00-     | 2,508,133.00-    |            |
| 81001440              | 81021410 |           | MT           | H126A0400404 |                   |                   |          | 96,629.28            | 96,629.28-        | 96,629.28-       |            |
| 81001440              | 81021460 |           | MT           | H126A0400404 |                   |                   |          | 2,157.83             | 2,157.83-         | 2,157.83-        |            |
| 81001440              | 81101410 |           | MT           | H126A0400404 |                   |                   |          | 80,253.03            | 80,253.03-        | 80,253.03-       |            |
| 81001440              | 81101460 |           | MT           | H126A0400404 |                   |                   |          | 5,562.92             | 5,562.92-         | 5,562.92-        |            |
| 81001440              | 81201410 |           | MT           | H126A0400404 |                   |                   |          | 168,676.59           | 168,676.59-       | 168,676.59-      |            |
| 81001440              | 81201460 |           | MT           | H126A0400404 |                   |                   |          | 21,385.08            | 21,385.08-        | 21,385.08-       |            |
| 81001440              | 81301410 |           | MT           | H126A0400404 |                   |                   |          | 40,733.05            | 40,733.05-        | 40,733.05-       |            |
| 81001440              | 81301460 |           | MT           | H126A0400404 |                   |                   |          | 1,961.28             | 1,961.28-         | 1,961.28-        |            |
| 81001440              | 81401410 |           | MT           | H126A0400404 |                   |                   |          | 24,832.53            | 24,832.53-        | 24,832.53-       |            |
| 81001440              | 81401460 |           | MT           | H126A0400404 |                   |                   |          | 603.60               | 603.60-           | 603.60-          |            |
| 81001440              | 81501410 |           | MT           | H126A0400404 |                   |                   |          | 36,366.99            | 36,366.99-        | 36,366.99-       |            |
| 81001440              | 81501460 |           | MT           | H126A0400404 |                   |                   |          | 1,709.13             | 1,709.13-         | 1,709.13-        |            |
| 81001440              | 81601410 |           | MT           | H126A0400404 |                   |                   |          | 20,543.01            | 20,543.01-        | 20,543.01-       |            |
| 81001440              | 81601460 |           | MT           | H126A0400404 |                   |                   |          | 545.15               | 545.15-           | 545.15-          |            |
| 81001440              | 81701420 |           | MT           | H126A0400404 |                   |                   |          | 43,296.49            | 43,296.49-        | 43,296.49-       |            |
| 81001440              | 81801410 |           | MT           | H126A0400404 |                   |                   |          | 37,712.52            | 37,712.52-        | 37,712.52-       |            |
| 81001440              | 81801460 |           | MT           | H126A0400404 |                   |                   |          | 34.51                | 34.51-            | 34.51-           |            |
| Sub Total by BU Type  |          |           |              |              |                   |                   |          | 583,002.99           | 583,002.99-       | 583,002.99-      |            |
| Total by Grant Number |          |           |              |              | 2,508,172.00      |                   |          | 3,091,135.99         | 582,963.99-       | 3,091,135.99-    |            |
| 81001540              | N        | GB        | H126A0500405 |              | 2,557,759.00      |                   |          |                      | 2,557,759.00      |                  |            |
| Sub Total by BU Type  |          |           |              |              | 2,557,759.00      |                   |          |                      | 2,557,759.00      |                  |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent               | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001540             | 81011540 | K         | GX   | H126A0500405 |                   |                   |          | 2,894.54             | 2,894.54-         | 2,894.54-        |            |
| 81001540             | 81021540 | K         | GX   | H126A0500405 |                   |                   |          | 291,091.30           | 291,091.30-       | 291,091.30-      |            |
| 81001540             | 81021570 | K         | GX   | H126A0500405 |                   |                   |          | 8,871.92             | 8,871.92-         | 8,871.92-        |            |
| 81001540             | 81091540 | K         | GX   | H126A0500405 |                   |                   |          | 24,717.92            | 24,717.92-        | 24,717.92-       |            |
| 81001540             | 81101540 | K         | GX   | H126A0500405 |                   |                   |          | 455,554.35           | 455,554.35-       | 455,554.35-      |            |
| 81001540             | 81101570 | K         | GX   | H126A0500405 |                   |                   |          | 11,651.96            | 11,651.96-        | 11,651.96-       |            |
| 81001540             | 81201540 | K         | GX   | H126A0500405 |                   |                   |          | 569,957.05           | 569,957.05-       | 569,957.05-      |            |
| 81001540             | 81201570 | K         | GX   | H126A0500405 |                   |                   |          | 8,176.18             | 8,176.18-         | 8,176.18-        |            |
| 81001540             | 81301540 | K         | GX   | H126A0500405 |                   |                   |          | 143,554.36           | 143,554.36-       | 143,554.36-      |            |
| 81001540             | 81301570 | K         | GX   | H126A0500405 |                   |                   |          | 1,315.00             | 1,315.00-         | 1,315.00-        |            |
| 81001540             | 81401540 | K         | GX   | H126A0500405 |                   |                   |          | 186,368.02           | 186,368.02-       | 186,368.02-      |            |
| 81001540             | 81401570 | K         | GX   | H126A0500405 |                   |                   |          | 1,460.00             | 1,460.00-         | 1,460.00-        |            |
| 81001540             | 81501540 | K         | GX   | H126A0500405 |                   |                   |          | 200,270.11           | 200,270.11-       | 200,270.11-      |            |
| 81001540             | 81501570 | K         | GX   | H126A0500405 |                   |                   |          | 12,132.42            | 12,132.42-        | 12,132.42-       |            |
| 81001540             | 81601540 | K         | GX   | H126A0500405 |                   |                   |          | 142,930.69           | 142,930.69-       | 142,930.69-      |            |
| 81001540             | 81601570 | K         | GX   | H126A0500405 |                   |                   |          | 1,117.85             | 1,117.85-         | 1,117.85-        |            |
| 81001540             | 81701540 | K         | GX   | H126A0500405 |                   |                   |          | 155,091.93           | 155,091.93-       | 155,091.93-      |            |
| 81001540             | 81701570 | K         | GX   | H126A0500405 |                   |                   |          | 16,242.89            | 16,242.89-        | 16,242.89-       |            |
| 81001540             | 81801540 | K         | GX   | H126A0500405 |                   |                   |          | 318,795.03           | 318,795.03-       | 318,795.03-      |            |
| 81001540             | 81801570 | K         | GX   | H126A0500405 |                   |                   |          | 5,565.48             | 5,565.48-         | 5,565.48-        |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |          | 2,557,759.00         | 2,557,759.00-     | 2,557,759.00-    |            |
| 81001540             | 81011510 |           | MT   | H126A0500405 |                   |                   |          | 241.69               | 241.69-           | 241.69-          |            |
| 81001540             | 81021510 |           | MT   | H126A0500405 |                   |                   |          | 102,921.77           | 102,921.77-       | 102,921.77-      |            |
| 81001540             | 81021560 |           | MT   | H126A0500405 |                   |                   |          | 1,177.35             | 1,177.35-         | 1,177.35-        |            |
| 81001540             | 81021580 |           | MT   | H126A0500405 |                   |                   |          | 7,918.79             | 7,918.79-         | 7,918.79-        |            |
| 81001540             | 81091510 |           | MT   | H126A0500405 |                   |                   |          | 49,122.00            | 49,122.00-        | 49,122.00-       |            |
| 81001540             | 81101510 |           | MT   | H126A0500405 |                   |                   |          | 112,904.92           | 112,904.92-       | 112,904.92-      |            |
| 81001540             | 81101560 |           | MT   | H126A0500405 |                   |                   |          | 6,120.34             | 6,120.34-         | 6,120.34-        |            |
| 81001540             | 81101580 |           | MT   | H126A0500405 |                   |                   |          | 133.14               | 133.14-           | 133.14-          |            |
| 81001540             | 81201510 |           | MT   | H126A0500405 |                   |                   |          | 87,820.71            | 87,820.71-        | 87,820.71-       |            |
| 81001540             | 81201560 |           | MT   | H126A0500405 |                   |                   |          | 13,857.60            | 13,857.60-        | 13,857.60-       |            |
| 81001540             | 81201580 |           | MT   | H126A0500405 |                   |                   |          | 1,089.88             | 1,089.88-         | 1,089.88-        |            |
| 81001540             | 81301510 |           | MT   | H126A0500405 |                   |                   |          | 33,649.79            | 33,649.79-        | 33,649.79-       |            |
| 81001540             | 81301560 |           | MT   | H126A0500405 |                   |                   |          | 1,470.65             | 1,470.65-         | 1,470.65-        |            |
| 81001540             | 81401510 |           | MT   | H126A0500405 |                   |                   |          | 37,687.52            | 37,687.52-        | 37,687.52-       |            |
| 81001540             | 81401560 |           | MT   | H126A0500405 |                   |                   |          | 349.97               | 349.97-           | 349.97-          |            |
| 81001540             | 81501510 |           | MT   | H126A0500405 |                   |                   |          | 32,709.02            | 32,709.02-        | 32,709.02-       |            |
| 81001540             | 81501560 |           | MT   | H126A0500405 |                   |                   |          | 204.50               | 204.50-           | 204.50-          |            |
| 81001540             | 81501580 |           | MT   | H126A0500405 |                   |                   |          | 462.42               | 462.42-           | 462.42-          |            |
| 81001540             | 81601510 |           | MT   | H126A0500405 |                   |                   |          | 26,379.50            | 26,379.50-        | 26,379.50-       |            |
| 81001540             | 81601560 |           | MT   | H126A0500405 |                   |                   |          | 1,237.18             | 1,237.18-         | 1,237.18-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001540      | 81701520 |           | MT   | H126A0500405          |                   |                   |          | 54,887.48            | 54,887.48-        | 54,887.48-       |            |
| 81001540      | 81801510 |           | MT   | H126A0500405          |                   |                   |          | 74,247.36            | 74,247.36-        | 74,247.36-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 646,593.58           | 646,593.58-       | 646,593.58-      |            |
|               |          |           |      | Total by Grant Number | 2,557,759.00      |                   |          | 3,204,352.58         | 646,593.58-       | 3,204,352.58-    |            |
|               | 81001640 | N         | GB   | H126A0600406          | 2,652,382.00      |                   |          |                      | 2,652,382.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 2,652,382.00      |                   |          |                      | 2,652,382.00      |                  |            |
| 81001640      | 81011640 | K         | GX   | H126A0600406          |                   |                   |          | 3,897.16             | 3,897.16-         | 3,897.16-        |            |
| 81001640      | 81021640 | K         | GX   | H126A0600406          |                   |                   |          | 385,317.64           | 385,317.64-       | 385,317.64-      |            |
| 81001640      | 81021670 | K         | GX   | H126A0600406          |                   |                   |          | 16,293.09            | 16,293.09-        | 16,293.09-       |            |
| 81001640      | 81091640 | K         | GX   | H126A0600406          |                   |                   |          | 22,463.17            | 22,463.17-        | 22,463.17-       |            |
| 81001640      | 81101640 | K         | GX   | H126A0600406          |                   |                   |          | 453,474.99           | 453,474.99-       | 453,474.99-      |            |
| 81001640      | 81101670 | K         | GX   | H126A0600406          |                   |                   |          | 19,507.95            | 19,507.95-        | 19,507.95-       |            |
| 81001640      | 81201640 | K         | GX   | H126A0600406          |                   |                   |          | 490,331.89           | 490,331.89-       | 490,331.89-      |            |
| 81001640      | 81201670 | K         | GX   | H126A0600406          |                   |                   |          | 22,965.05            | 22,965.05-        | 22,965.05-       |            |
| 81001640      | 81301640 | K         | GX   | H126A0600406          |                   |                   |          | 147,961.26           | 147,961.26-       | 147,961.26-      |            |
| 81001640      | 81301670 | K         | GX   | H126A0600406          |                   |                   |          | 9,542.47             | 9,542.47-         | 9,542.47-        |            |
| 81001640      | 81401640 | K         | GX   | H126A0600406          |                   |                   |          | 165,236.75           | 165,236.75-       | 165,236.75-      |            |
| 81001640      | 81401670 | K         | GX   | H126A0600406          |                   |                   |          | 12,391.26            | 12,391.26-        | 12,391.26-       |            |
| 81001640      | 81501640 | K         | GX   | H126A0600406          |                   |                   |          | 175,017.19           | 175,017.19-       | 175,017.19-      |            |
| 81001640      | 81501670 | K         | GX   | H126A0600406          |                   |                   |          | 9,937.13             | 9,937.13-         | 9,937.13-        |            |
| 81001640      | 81601640 | K         | GX   | H126A0600406          |                   |                   |          | 155,971.43           | 155,971.43-       | 155,971.43-      |            |
| 81001640      | 81601670 | K         | GX   | H126A0600406          |                   |                   |          | 10,346.04            | 10,346.04-        | 10,346.04-       |            |
| 81001640      | 81701640 | K         | GX   | H126A0600406          |                   |                   |          | 166,015.15           | 166,015.15-       | 166,015.15-      |            |
| 81001640      | 81701670 | K         | GX   | H126A0600406          |                   |                   |          | 7,101.39             | 7,101.39-         | 7,101.39-        |            |
| 81001640      | 81801640 | K         | GX   | H126A0600406          |                   |                   |          | 363,512.14           | 363,512.14-       | 363,512.14-      |            |
| 81001640      | 81801670 | K         | GX   | H126A0600406          |                   |                   |          | 15,096.66            | 15,096.66-        | 15,096.66-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,652,379.81         | 2,652,379.81-     | 2,652,379.81-    |            |
| 81001640      | 81021680 |           | IS   | H126A0600406          |                   |                   |          | 22,778.68            | 22,778.68-        | 22,778.68-       |            |
| 81001640      | 81101680 |           | IS   | H126A0600406          |                   |                   |          | 4,478.53             | 4,478.53-         | 4,478.53-        |            |
| 81001640      | 81201680 |           | IS   | H126A0600406          |                   |                   |          | 7,112.23             | 7,112.23-         | 7,112.23-        |            |
| 81001640      | 81301680 |           | IS   | H126A0600406          |                   |                   |          | 184.38               | 184.38-           | 184.38-          |            |
| 81001640      | 81401680 |           | IS   | H126A0600406          |                   |                   |          | 609.24               | 609.24-           | 609.24-          |            |
| 81001640      | 81501680 |           | IS   | H126A0600406          |                   |                   |          | 2,174.44             | 2,174.44-         | 2,174.44-        |            |
| 81001640      | 81601680 |           | IS   | H126A0600406          |                   |                   |          | 1,319.83             | 1,319.83-         | 1,319.83-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 38,657.33            | 38,657.33-        | 38,657.33-       |            |
| 81001640      | 81021610 |           | MT   | H126A0600406          |                   |                   |          | 48,539.18            | 48,539.18-        | 48,539.18-       |            |
| 81001640      | 81021660 |           | MT   | H126A0600406          |                   |                   |          | 952.80               | 952.80-           | 952.80-          |            |
| 81001640      | 81091610 |           | MT   | H126A0600406          |                   |                   |          | 12,395.28            | 12,395.28-        | 12,395.28-       |            |
| 81001640      | 81101610 |           | MT   | H126A0600406          |                   |                   |          | 122,483.23           | 122,483.23-       | 122,483.23-      |            |
| 81001640      | 81101660 |           | MT   | H126A0600406          |                   |                   |          | 4,488.59             | 4,488.59-         | 4,488.59-        |            |
| 81001640      | 81201610 |           | MT   | H126A0600406          |                   |                   |          | 179,130.97           | 179,130.97-       | 179,130.97-      |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Grant/Project Status |                   |          |       |                 |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|-------|-----------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |       |                 |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | Grant | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity |       | Expenditure     | Balance           | Balance          | Commitment |
| 81001640                                  | 81201660 |           | MT   | H126A0600406 |                      |                   |          |       | 13,345.03       | 13,345.03-        | 13,345.03-       |            |
| 81001640                                  | 81301610 |           | MT   | H126A0600406 |                      |                   |          |       | 42,347.51       | 42,347.51-        | 42,347.51-       |            |
| 81001640                                  | 81301660 |           | MT   | H126A0600406 |                      |                   |          |       | 1,344.77        | 1,344.77-         | 1,344.77-        |            |
| 81001640                                  | 81401610 |           | MT   | H126A0600406 |                      |                   |          |       | 27,306.11       | 27,306.11-        | 27,306.11-       |            |
| 81001640                                  | 81401660 |           | MT   | H126A0600406 |                      |                   |          |       | 197.34          | 197.34-           | 197.34-          |            |
| 81001640                                  | 81501610 |           | MT   | H126A0600406 |                      |                   |          |       | 37,872.58       | 37,872.58-        | 37,872.58-       |            |
| 81001640                                  | 81501660 |           | MT   | H126A0600406 |                      |                   |          |       | 695.54          | 695.54-           | 695.54-          |            |
| 81001640                                  | 81601610 |           | MT   | H126A0600406 |                      |                   |          |       | 33,170.60       | 33,170.60-        | 33,170.60-       |            |
| 81001640                                  | 81601660 |           | MT   | H126A0600406 |                      |                   |          |       | 807.32          | 807.32-           | 807.32-          |            |
| 81001640                                  | 81701620 |           | MT   | H126A0600406 |                      |                   |          |       | 47,575.54       | 47,575.54-        | 47,575.54-       |            |
| 81001640                                  | 81801610 |           | MT   | H126A0600406 |                      |                   |          |       | 82,967.35       | 82,967.35-        | 82,967.35-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          |       | 655,619.74      | 655,619.74-       | 655,619.74-      |            |
| Total by Grant Number                     |          |           |      |              | 2,652,382.00         |                   |          |       | 3,346,656.88    | 694,274.88-       | 3,346,656.88-    |            |
|                                           | 81001740 | N         | GB   | H126A0700407 | 2,883,974.00         |                   |          |       |                 | 2,883,974.00      |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 2,883,974.00         |                   |          |       |                 | 2,883,974.00      |                  |            |
| 81001740                                  | 81011740 | K         | GX   | H126A0700407 |                      |                   |          |       | 7,282.83        | 7,282.83-         | 7,282.83-        |            |
| 81001740                                  | 81021740 | K         | GX   | H126A0700407 |                      |                   |          |       | 390,389.18      | 390,389.18-       | 390,389.18-      |            |
| 81001740                                  | 81021770 | K         | GX   | H126A0700407 |                      |                   |          |       | 43,308.21       | 43,308.21-        | 43,308.21-       |            |
| 81001740                                  | 81091740 | K         | GX   | H126A0700407 |                      |                   |          |       | 28,455.13       | 28,455.13-        | 28,455.13-       |            |
| 81001740                                  | 81101740 | K         | GX   | H126A0700407 |                      |                   |          |       | 493,274.01      | 493,274.01-       | 493,274.01-      |            |
| 81001740                                  | 81101770 | K         | GX   | H126A0700407 |                      |                   |          |       | 54,658.41       | 54,658.41-        | 54,658.41-       |            |
| 81001740                                  | 81201740 | K         | GX   | H126A0700407 |                      |                   |          |       | 552,549.78      | 552,549.78-       | 552,549.78-      |            |
| 81001740                                  | 81201770 | K         | GX   | H126A0700407 |                      |                   |          |       | 66,800.72       | 66,800.72-        | 66,800.72-       |            |
| 81001740                                  | 81301740 | K         | GX   | H126A0700407 |                      |                   |          |       | 145,892.10      | 145,892.10-       | 145,892.10-      |            |
| 81001740                                  | 81301770 | K         | GX   | H126A0700407 |                      |                   |          |       | 17,645.33       | 17,645.33-        | 17,645.33-       |            |
| 81001740                                  | 81401740 | K         | GX   | H126A0700407 |                      |                   |          |       | 147,501.62      | 147,501.62-       | 147,501.62-      |            |
| 81001740                                  | 81401770 | K         | GX   | H126A0700407 |                      |                   |          |       | 13,109.88       | 13,109.88-        | 13,109.88-       |            |
| 81001740                                  | 81501740 | K         | GX   | H126A0700407 |                      |                   |          |       | 161,869.75      | 161,869.75-       | 161,869.75-      |            |
| 81001740                                  | 81501770 | K         | GX   | H126A0700407 |                      |                   |          |       | 19,601.33       | 19,601.33-        | 19,601.33-       |            |
| 81001740                                  | 81601740 | K         | GX   | H126A0700407 |                      |                   |          |       | 155,237.68      | 155,237.68-       | 155,237.68-      |            |
| 81001740                                  | 81601770 | K         | GX   | H126A0700407 |                      |                   |          |       | 19,087.77       | 19,087.77-        | 19,087.77-       |            |
| 81001740                                  | 81701740 | K         | GX   | H126A0700407 |                      |                   |          |       | 176,451.25      | 176,451.25-       | 176,451.25-      |            |
| 81001740                                  | 81701770 | K         | GX   | H126A0700407 |                      |                   |          |       | 10,017.15       | 10,017.15-        | 10,017.15-       |            |
| 81001740                                  | 81801740 | K         | GX   | H126A0700407 |                      |                   |          |       | 322,380.65      | 322,380.65-       | 322,380.65-      |            |
| 81001740                                  | 81801770 | K         | GX   | H126A0700407 |                      |                   |          |       | 58,461.21       | 58,461.21-        | 58,461.21-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          |       | 2,883,973.99    | 2,883,973.99-     | 2,883,973.99-    |            |
| 81001740                                  | 81011710 |           | MT   | H126A0700407 |                      |                   |          |       | 250.00          | 250.00-           | 250.00-          |            |
| 81001740                                  | 81021710 |           | MT   | H126A0700407 |                      |                   |          |       | 52,051.63       | 52,051.63-        | 52,051.63-       |            |
| 81001740                                  | 81021760 |           | MT   | H126A0700407 |                      |                   |          |       | 972.75          | 972.75-           | 972.75-          |            |
| 81001740                                  | 81021780 |           | MT   | H126A0700407 |                      |                   |          |       | 23,300.40       | 23,300.40-        | 23,300.40-       |            |
| 81001740                                  | 81101710 |           | MT   | H126A0700407 |                      |                   |          |       | 167,028.84      | 167,028.84-       | 167,028.84-      |            |



Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001740              | 81101760 |           | MT   | H126A0700407 |                   |                   |          | 3,954.34             | 3,954.34-         | 3,954.34-        |            |
| 81001740              | 81101780 |           | MT   | H126A0700407 |                   |                   |          | 4,834.61             | 4,834.61-         | 4,834.61-        |            |
| 81001740              | 81201710 |           | MT   | H126A0700407 |                   |                   |          | 221,412.95           | 221,412.95-       | 221,412.95-      |            |
| 81001740              | 81201760 |           | MT   | H126A0700407 |                   |                   |          | 3,525.39             | 3,525.39-         | 3,525.39-        |            |
| 81001740              | 81201780 |           | MT   | H126A0700407 |                   |                   |          | 3,976.28             | 3,976.28-         | 3,976.28-        |            |
| 81001740              | 81301710 |           | MT   | H126A0700407 |                   |                   |          | 50,555.02            | 50,555.02-        | 50,555.02-       |            |
| 81001740              | 81301760 |           | MT   | H126A0700407 |                   |                   |          | 804.34               | 804.34-           | 804.34-          |            |
| 81001740              | 81401710 |           | MT   | H126A0700407 |                   |                   |          | 44,234.21            | 44,234.21-        | 44,234.21-       |            |
| 81001740              | 81401760 |           | MT   | H126A0700407 |                   |                   |          | 646.21               | 646.21-           | 646.21-          |            |
| 81001740              | 81401780 |           | MT   | H126A0700407 |                   |                   |          | 541.08               | 541.08-           | 541.08-          |            |
| 81001740              | 81501710 |           | MT   | H126A0700407 |                   |                   |          | 39,627.60            | 39,627.60-        | 39,627.60-       |            |
| 81001740              | 81501760 |           | MT   | H126A0700407 |                   |                   |          | 374.43               | 374.43-           | 374.43-          |            |
| 81001740              | 81501780 |           | MT   | H126A0700407 |                   |                   |          | 170.85               | 170.85-           | 170.85-          |            |
| 81001740              | 81601710 |           | MT   | H126A0700407 |                   |                   |          | 40,614.46            | 40,614.46-        | 40,614.46-       |            |
| 81001740              | 81601760 |           | MT   | H126A0700407 |                   |                   |          | 474.95               | 474.95-           | 474.95-          |            |
| 81001740              | 81601780 |           | MT   | H126A0700407 |                   |                   |          | 844.35               | 844.35-           | 844.35-          |            |
| 81001740              | 81701720 |           | MT   | H126A0700407 |                   |                   |          | 39,064.07            | 39,064.07-        | 39,064.07-       |            |
| 81001740              | 81801710 |           | MT   | H126A0700407 |                   |                   |          | 66,981.80            | 66,981.80-        | 66,981.80-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 766,240.56           | 766,240.56-       | 766,240.56-      |            |
| Total by Grant Number |          |           |      |              | 2,883,974.00      |                   |          | 3,650,214.55         | 766,240.55-       | 3,650,214.55-    |            |
|                       | 81001840 | N         | GB   | H126A0800408 | 2,762,436.00      |                   |          |                      | 2,762,436.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 2,762,436.00      |                   |          |                      | 2,762,436.00      |                  |            |
| 81001840              | 81011840 | N         | GX   | H126A0800408 |                   |                   |          | 3,838.77             | 3,838.77-         | 3,838.77-        |            |
| 81001840              | 81021840 | K         | GX   | H126A0800408 |                   |                   |          | 314,753.06           | 314,753.06-       | 314,753.06-      |            |
| 81001840              | 81021870 | N         | GX   | H126A0800408 |                   |                   |          | 54,119.69            | 54,119.69-        | 54,119.69-       |            |
| 81001840              | 81031840 | N         | GX   | H126A0800408 |                   |                   |          | 63,625.13            | 63,625.13-        | 63,625.13-       |            |
| 81001840              | 81091840 | N         | GX   | H126A0800408 |                   |                   |          | 21,586.00            | 21,586.00-        | 21,586.00-       |            |
| 81001840              | 81101840 | N         | GX   | H126A0800408 |                   |                   |          | 526,387.38           | 526,387.38-       | 526,387.38-      |            |
| 81001840              | 81101870 | N         | GX   | H126A0800408 |                   |                   |          | 72,358.32            | 72,358.32-        | 72,358.32-       |            |
| 81001840              | 81201840 | K         | GX   | H126A0800408 |                   |                   |          | 477,173.17           | 477,173.17-       | 477,173.17-      |            |
| 81001840              | 81201870 | N         | GX   | H126A0800408 |                   |                   |          | 55,521.15            | 55,521.15-        | 55,521.15-       |            |
| 81001840              | 81301840 | N         | GX   | H126A0800408 |                   |                   |          | 156,250.92           | 156,250.92-       | 156,250.92-      |            |
| 81001840              | 81301870 | N         | GX   | H126A0800408 |                   |                   |          | 22,121.24            | 22,121.24-        | 22,121.24-       |            |
| 81001840              | 81401840 | N         | GX   | H126A0800408 |                   |                   |          | 96,843.78            | 96,843.78-        | 96,843.78-       |            |
| 81001840              | 81401870 | N         | GX   | H126A0800408 |                   |                   |          | 16,367.27            | 16,367.27-        | 16,367.27-       |            |
| 81001840              | 81501840 | K         | GX   | H126A0800408 |                   |                   |          | 165,112.70           | 165,112.70-       | 165,112.70-      |            |
| 81001840              | 81501870 | N         | GX   | H126A0800408 |                   |                   |          | 21,520.83            | 21,520.83-        | 21,520.83-       |            |
| 81001840              | 81601840 | N         | GX   | H126A0800408 |                   |                   |          | 134,438.75           | 134,438.75-       | 134,438.75-      |            |
| 81001840              | 81601870 | N         | GX   | H126A0800408 |                   |                   |          | 20,245.25            | 20,245.25-        | 20,245.25-       |            |
| 81001840              | 81701840 | N         | GX   | H126A0800408 |                   |                   |          | 172,884.63           | 172,884.63-       | 172,884.63-      |            |
| 81001840              | 81701870 | N         | GX   | H126A0800408 |                   |                   |          | 23,559.52            | 23,559.52-        | 23,559.52-       |            |

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| Grant/Project Status                      |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001840                                  | 81801840 | K         | GX   | H126A0800408 |                   |                   |          | 280,060.61           | 280,060.61-       | 280,060.61-      |            |
| 81001840                                  | 81801870 | N         | GX   | H126A0800408 |                   |                   |          | 63,667.83            | 63,667.83-        | 63,667.83-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 2,762,436.00         | 2,762,436.00-     | 2,762,436.00-    |            |
| 81001840                                  | 81021810 | N         | MT   | H126A0800408 |                   |                   |          | 112,349.10           | 112,349.10-       | 112,349.10-      |            |
| 81001840                                  | 81021860 | N         | MT   | H126A0800408 |                   |                   |          | 1,899.52             | 1,899.52-         | 1,899.52-        |            |
| 81001840                                  | 81021880 |           | MT   | H126A0800408 |                   |                   |          | 21,736.28            | 21,736.28-        | 21,736.28-       |            |
| 81001840                                  | 81091810 | N         | MT   | H126A0800408 |                   |                   |          | 14,434.49            | 14,434.49-        | 14,434.49-       |            |
| 81001840                                  | 81101810 |           | MT   | H126A0800408 |                   |                   |          | 203,267.28           | 203,267.28-       | 203,267.28-      |            |
| 81001840                                  | 81101860 | N         | MT   | H126A0800408 |                   |                   |          | 4,586.97             | 4,586.97-         | 4,586.97-        |            |
| 81001840                                  | 81101880 | N         | MT   | H126A0800408 |                   |                   |          | 4,983.33             | 4,983.33-         | 4,983.33-        |            |
| 81001840                                  | 81201810 | N         | MT   | H126A0800408 |                   |                   |          | 176,151.83           | 176,151.83-       | 176,151.83-      |            |
| 81001840                                  | 81201860 | N         | MT   | H126A0800408 |                   |                   |          | 2,769.69             | 2,769.69-         | 2,769.69-        |            |
| 81001840                                  | 81201880 | N         | MT   | H126A0800408 |                   |                   |          | 7,754.78             | 7,754.78-         | 7,754.78-        |            |
| 81001840                                  | 81301810 |           | MT   | H126A0800408 |                   |                   |          | 48,800.50            | 48,800.50-        | 48,800.50-       |            |
| 81001840                                  | 81301860 | N         | MT   | H126A0800408 |                   |                   |          | 2,139.88             | 2,139.88-         | 2,139.88-        |            |
| 81001840                                  | 81401810 | N         | MT   | H126A0800408 |                   |                   |          | 35,684.02            | 35,684.02-        | 35,684.02-       |            |
| 81001840                                  | 81401860 | N         | MT   | H126A0800408 |                   |                   |          | 276.50               | 276.50-           | 276.50-          |            |
| 81001840                                  | 81401880 | N         | MT   | H126A0800408 |                   |                   |          | 56.30                | 56.30-            | 56.30-           |            |
| 81001840                                  | 81501810 | N         | MT   | H126A0800408 |                   |                   |          | 43,587.90            | 43,587.90-        | 43,587.90-       |            |
| 81001840                                  | 81501860 | N         | MT   | H126A0800408 |                   |                   |          | 333.65               | 333.65-           | 333.65-          |            |
| 81001840                                  | 81501880 | N         | MT   | H126A0800408 |                   |                   |          | 168.00               | 168.00-           | 168.00-          |            |
| 81001840                                  | 81601810 | N         | MT   | H126A0800408 |                   |                   |          | 36,253.58            | 36,253.58-        | 36,253.58-       |            |
| 81001840                                  | 81601860 | N         | MT   | H126A0800408 |                   |                   |          | 1,768.29             | 1,768.29-         | 1,768.29-        |            |
| 81001840                                  | 81601880 | N         | MT   | H126A0800408 |                   |                   |          | 787.40               | 787.40-           | 787.40-          |            |
| 81001840                                  | 81701820 |           | MT   | H126A0800408 |                   |                   |          | 51,379.60            | 51,379.60-        | 51,379.60-       |            |
| 81001840                                  | 81801810 | N         | MT   | H126A0800408 |                   |                   |          | 95,772.96            | 95,772.96-        | 95,772.96-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 866,941.85           | 866,941.85-       | 866,941.85-      |            |
| Total by Grant Number                     |          |           |      |              | 2,762,436.00      |                   |          | 3,629,377.85         | 866,941.85-       | 3,629,377.85-    |            |
|                                           | 81001940 | N         | GB   | H126A0900409 | 3,397,520.00      |                   |          |                      | 3,397,520.00      |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 3,397,520.00      |                   |          |                      | 3,397,520.00      |                  |            |
| 81001940                                  | 81011940 | K         | GX   | H126A0900409 |                   |                   |          | 6,194.11             | 6,194.11-         | 6,194.11-        |            |
| 81001940                                  | 81021940 | K         | GX   | H126A0900409 |                   |                   |          | 347,132.12           | 347,132.12-       | 347,132.12-      |            |
| 81001940                                  | 81021970 | K         | GX   | H126A0900409 |                   |                   |          | 141,314.72           | 141,314.72-       | 141,314.72-      |            |
| 81001940                                  | 81031940 | K         | GX   | H126A0900409 |                   |                   |          | 59,943.15            | 59,943.15-        | 59,943.15-       |            |
| 81001940                                  | 81091940 | K         | GX   | H126A0900409 |                   |                   |          | 20,158.84            | 20,158.84-        | 20,158.84-       |            |
| 81001940                                  | 81101940 | K         | GX   | H126A0900409 |                   |                   |          | 565,539.47           | 565,539.47-       | 565,539.47-      |            |
| 81001940                                  | 81101970 | K         | GX   | H126A0900409 |                   |                   |          | 148,779.57           | 148,779.57-       | 148,779.57-      |            |
| 81001940                                  | 81201940 | K         | GX   | H126A0900409 |                   |                   |          | 485,163.55           | 485,163.55-       | 485,163.55-      |            |
| 81001940                                  | 81201970 | K         | GX   | H126A0900409 |                   |                   |          | 156,678.69           | 156,678.69-       | 156,678.69-      |            |
| 81001940                                  | 81301940 | K         | GX   | H126A0900409 |                   |                   |          | 190,755.25           | 190,755.25-       | 190,755.25-      |            |
| 81001940                                  | 81301970 | K         | GX   | H126A0900409 |                   |                   |          | 52,048.32            | 52,048.32-        | 52,048.32-       |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001940              | 81401940 | K         | GX   | H126A0900409 |                   |                   |          | 104,451.65           | 104,451.65-       | 104,451.65-      |            |
| 81001940              | 81401970 | K         | GX   | H126A0900409 |                   |                   |          | 37,429.51            | 37,429.51-        | 37,429.51-       |            |
| 81001940              | 81501940 | K         | GX   | H126A0900409 |                   |                   |          | 132,892.75           | 132,892.75-       | 132,892.75-      |            |
| 81001940              | 81501970 | K         | GX   | H126A0900409 |                   |                   |          | 41,362.52            | 41,362.52-        | 41,362.52-       |            |
| 81001940              | 81601940 | K         | GX   | H126A0900409 |                   |                   |          | 141,118.02           | 141,118.02-       | 141,118.02-      |            |
| 81001940              | 81601970 | K         | GX   | H126A0900409 |                   |                   |          | 43,471.10            | 43,471.10-        | 43,471.10-       |            |
| 81001940              | 81701940 | K         | GX   | H126A0900409 |                   |                   |          | 180,536.52           | 180,536.52-       | 180,536.52-      |            |
| 81001940              | 81701970 | K         | GX   | H126A0900409 |                   |                   |          | 39,552.43            | 39,552.43-        | 39,552.43-       |            |
| 81001940              | 81801940 | K         | GX   | H126A0900409 |                   |                   |          | 364,364.62           | 364,364.62-       | 364,364.62-      |            |
| 81001940              | 81801970 | K         | GX   | H126A0900409 |                   |                   |          | 138,305.65           | 138,305.65-       | 138,305.65-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,397,192.56         | 3,397,192.56-     | 3,397,192.56-    |            |
| 81001940              | 81021910 |           | MT   | H126A0900409 |                   |                   |          | 103,128.48           | 103,128.48-       | 103,128.48-      |            |
| 81001940              | 81021960 |           | MT   | H126A0900409 |                   |                   |          | 1,603.65             | 1,603.65-         | 1,603.65-        |            |
| 81001940              | 81091910 |           | MT   | H126A0900409 |                   |                   |          | 14,596.00            | 14,596.00-        | 14,596.00-       |            |
| 81001940              | 81091960 |           | MT   | H126A0900409 |                   |                   |          | 10,000.00            | 10,000.00-        | 10,000.00-       |            |
| 81001940              | 81101910 |           | MT   | H126A0900409 |                   |                   |          | 204,430.80           | 204,430.80-       | 204,430.80-      |            |
| 81001940              | 81101960 |           | MT   | H126A0900409 |                   |                   |          | 6,719.18             | 6,719.18-         | 6,719.18-        |            |
| 81001940              | 81201910 |           | MT   | H126A0900409 |                   |                   |          | 222,724.01           | 222,724.01-       | 222,724.01-      |            |
| 81001940              | 81201960 |           | MT   | H126A0900409 |                   |                   |          | 2,742.99             | 2,742.99-         | 2,742.99-        |            |
| 81001940              | 81301910 |           | MT   | H126A0900409 |                   |                   |          | 74,948.67            | 74,948.67-        | 74,948.67-       |            |
| 81001940              | 81301960 |           | MT   | H126A0900409 |                   |                   |          | 1,094.06             | 1,094.06-         | 1,094.06-        |            |
| 81001940              | 81401910 |           | MT   | H126A0900409 |                   |                   |          | 33,579.87            | 33,579.87-        | 33,579.87-       |            |
| 81001940              | 81401960 |           | MT   | H126A0900409 |                   |                   |          | 910.07               | 910.07-           | 910.07-          |            |
| 81001940              | 81501910 |           | MT   | H126A0900409 |                   |                   |          | 42,926.98            | 42,926.98-        | 42,926.98-       |            |
| 81001940              | 81501960 |           | MT   | H126A0900409 |                   |                   |          | 637.75               | 637.75-           | 637.75-          |            |
| 81001940              | 81601910 |           | MT   | H126A0900409 |                   |                   |          | 39,995.12            | 39,995.12-        | 39,995.12-       |            |
| 81001940              | 81601960 |           | MT   | H126A0900409 |                   |                   |          | 452.10               | 452.10-           | 452.10-          |            |
| 81001940              | 81701920 |           | MT   | H126A0900409 |                   |                   |          | 54,781.71            | 54,781.71-        | 54,781.71-       |            |
| 81001940              | 81801910 |           | MT   | H126A0900409 |                   |                   |          | 87,880.24            | 87,880.24-        | 87,880.24-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 903,151.68           | 903,151.68-       | 903,151.68-      |            |
| Total by Grant Number |          |           |      |              | 3,397,520.00      |                   |          | 4,300,344.24         | 902,824.24-       | 4,300,344.24-    |            |
|                       | 81001041 | N         | GB   | H126A1000400 | 3,260,462.00      |                   |          |                      | 3,260,462.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,260,462.00      |                   |          |                      | 3,260,462.00      |                  |            |
| 81001041              | 81011041 | K         | GX   | H126A1000400 |                   |                   |          | 4,937.68             | 4,937.68-         | 4,937.68-        |            |
| 81001041              | 81021041 | K         | GX   | H126A1000400 |                   |                   |          | 204,171.54           | 204,171.54-       | 204,171.54-      |            |
| 81001041              | 81021071 | K         | GX   | H126A1000400 |                   |                   |          | 298,418.83           | 298,418.83-       | 298,418.83-      |            |
| 81001041              | 81091041 | K         | GX   | H126A1000400 |                   |                   |          | 23,489.24            | 23,489.24-        | 23,489.24-       |            |
| 81001041              | 81101041 | K         | GX   | H126A1000400 |                   |                   |          | 292,535.62           | 292,535.62-       | 292,535.62-      |            |
| 81001041              | 81101071 | K         | GX   | H126A1000400 |                   |                   |          | 302,575.76           | 302,575.76-       | 302,575.76-      |            |
| 81001041              | 81201041 | K         | GX   | H126A1000400 |                   |                   |          | 344,439.43           | 344,439.43-       | 344,439.43-      |            |
| 81001041              | 81201071 | K         | GX   | H126A1000400 |                   |                   |          | 326,794.66           | 326,794.66-       | 326,794.66-      |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001041              | 81301041 | K         | GX   | H126A1000400 |                   |                   |          | 97,890.72            | 97,890.72-        | 97,890.72-       |            |
| 81001041              | 81301071 | K         | GX   | H126A1000400 |                   |                   |          | 109,712.32           | 109,712.32-       | 109,712.32-      |            |
| 81001041              | 81401041 | K         | GX   | H126A1000400 |                   |                   |          | 85,209.23            | 85,209.23-        | 85,209.23-       |            |
| 81001041              | 81401071 | K         | GX   | H126A1000400 |                   |                   |          | 66,479.22            | 66,479.22-        | 66,479.22-       |            |
| 81001041              | 81501041 | K         | GX   | H126A1000400 |                   |                   |          | 83,051.68            | 83,051.68-        | 83,051.68-       |            |
| 81001041              | 81501071 | K         | GX   | H126A1000400 |                   |                   |          | 94,875.15            | 94,875.15-        | 94,875.15-       |            |
| 81001041              | 81601041 | K         | GX   | H126A1000400 |                   |                   |          | 81,456.54            | 81,456.54-        | 81,456.54-       |            |
| 81001041              | 81601071 | K         | GX   | H126A1000400 |                   |                   |          | 93,094.75            | 93,094.75-        | 93,094.75-       |            |
| 81001041              | 81701041 | K         | GX   | H126A1000400 |                   |                   |          | 128,736.38           | 128,736.38-       | 128,736.38-      |            |
| 81001041              | 81701071 | K         | GX   | H126A1000400 |                   |                   |          | 96,628.30            | 96,628.30-        | 96,628.30-       |            |
| 81001041              | 81801041 | K         | GX   | H126A1000400 |                   |                   |          | 235,636.70           | 235,636.70-       | 235,636.70-      |            |
| 81001041              | 81801071 | K         | GX   | H126A1000400 |                   |                   |          | 290,328.25           | 290,328.25-       | 290,328.25-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,260,462.00         | 3,260,462.00-     | 3,260,462.00-    |            |
| 81001041              | 81021011 |           | MT   | H126A1000400 |                   |                   |          | 72,851.63            | 72,851.63-        | 72,851.63-       |            |
| 81001041              | 81021061 |           | MT   | H126A1000400 |                   |                   |          | 3,759.90             | 3,759.90-         | 3,759.90-        |            |
| 81001041              | 81091011 |           | MT   | H126A1000400 |                   |                   |          | 12,999.42            | 12,999.42-        | 12,999.42-       |            |
| 81001041              | 81101011 |           | MT   | H126A1000400 |                   |                   |          | 245,957.12           | 245,957.12-       | 245,957.12-      |            |
| 81001041              | 81101061 |           | MT   | H126A1000400 |                   |                   |          | 5,229.80             | 5,229.80-         | 5,229.80-        |            |
| 81001041              | 81201011 |           | MT   | H126A1000400 |                   |                   |          | 176,065.73           | 176,065.73-       | 176,065.73-      |            |
| 81001041              | 81201061 |           | MT   | H126A1000400 |                   |                   |          | 3,336.68             | 3,336.68-         | 3,336.68-        |            |
| 81001041              | 81301011 |           | MT   | H126A1000400 |                   |                   |          | 103,505.40           | 103,505.40-       | 103,505.40-      |            |
| 81001041              | 81301061 |           | MT   | H126A1000400 |                   |                   |          | 944.10               | 944.10-           | 944.10-          |            |
| 81001041              | 81401011 |           | MT   | H126A1000400 |                   |                   |          | 54,648.82            | 54,648.82-        | 54,648.82-       |            |
| 81001041              | 81401061 |           | MT   | H126A1000400 |                   |                   |          | 694.15               | 694.15-           | 694.15-          |            |
| 81001041              | 81501011 |           | MT   | H126A1000400 |                   |                   |          | 37,901.66            | 37,901.66-        | 37,901.66-       |            |
| 81001041              | 81501061 |           | MT   | H126A1000400 |                   |                   |          | 532.27               | 532.27-           | 532.27-          |            |
| 81001041              | 81601011 |           | MT   | H126A1000400 |                   |                   |          | 18,860.21            | 18,860.21-        | 18,860.21-       |            |
| 81001041              | 81601061 |           | MT   | H126A1000400 |                   |                   |          | 920.61               | 920.61-           | 920.61-          |            |
| 81001041              | 81701021 |           | MT   | H126A1000400 |                   |                   |          | 44,538.14            | 44,538.14-        | 44,538.14-       |            |
| 81001041              | 81801011 |           | MT   | H126A1000400 |                   |                   |          | 82,026.00            | 82,026.00-        | 82,026.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 864,771.64           | 864,771.64-       | 864,771.64-      |            |
| Total by Grant Number |          |           |      |              | 3,260,462.00      |                   |          | 4,125,233.64         | 864,771.64-       | 4,125,233.64-    |            |
|                       | 81001141 | N         | GB   | H126A1100401 | 3,399,105.00      |                   |          |                      | 3,399,105.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,399,105.00      |                   |          |                      | 3,399,105.00      |                  |            |
| 81001141              | 81011141 | K         | GX   | H126A1100401 |                   |                   |          | 63.00                | 63.00-            | 63.00-           |            |
| 81001141              | 81011171 | K         | GX   | H126A1100401 |                   |                   |          | 48,334.37            | 48,334.37-        | 48,334.37-       |            |
| 81001141              | 81021141 | K         | GX   | H126A1100401 |                   |                   |          | 136,993.72           | 136,993.72-       | 136,993.72-      |            |
| 81001141              | 81021171 | K         | GX   | H126A1100401 |                   |                   |          | 531,220.85           | 531,220.85-       | 531,220.85-      |            |
| 81001141              | 81101141 | K         | GX   | H126A1100401 |                   |                   |          | 202,895.46           | 202,895.46-       | 202,895.46-      |            |
| 81001141              | 81101171 | K         | GX   | H126A1100401 |                   |                   |          | 371,568.46           | 371,568.46-       | 371,568.46-      | .02-       |
| 81001141              | 81201141 | K         | GX   | H126A1100401 |                   |                   |          | 250,517.14           | 250,517.14-       | 250,517.14-      |            |

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| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |              |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-------------------------------------------|----------|-----------|--------------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Parent                                    | Business | Posting   | BU           |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                             | Unit     | Edit Code | Type         | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 81001141                                  | 81201171 | K         | GX           | H126A1100401 |                   |                   |          | 417,651.23           | 417,651.23-       | 417,651.23-      |            |  |
| 81001141                                  | 81301141 | K         | GX           | H126A1100401 |                   |                   |          | 70,680.26            | 70,680.26-        | 70,680.26-       |            |  |
| 81001141                                  | 81301171 | K         | GX           | H126A1100401 |                   |                   |          | 134,335.89           | 134,335.89-       | 134,335.89-      |            |  |
| 81001141                                  | 81401141 | K         | GX           | H126A1100401 |                   |                   |          | 35,286.91            | 35,286.91-        | 35,286.91-       |            |  |
| 81001141                                  | 81401171 | K         | GX           | H126A1100401 |                   |                   |          | 124,117.42           | 124,117.42-       | 124,117.42-      |            |  |
| 81001141                                  | 81501141 | K         | GX           | H126A1100401 |                   |                   |          | 50,299.22            | 50,299.22-        | 50,299.22-       |            |  |
| 81001141                                  | 81501171 | K         | GX           | H126A1100401 |                   |                   |          | 80,170.37            | 80,170.37-        | 80,170.37-       |            |  |
| 81001141                                  | 81601141 | K         | GX           | H126A1100401 |                   |                   |          | 55,677.29            | 55,677.29-        | 55,677.29-       |            |  |
| 81001141                                  | 81601171 | K         | GX           | H126A1100401 |                   |                   |          | 98,093.69            | 98,093.69-        | 98,093.69-       |            |  |
| 81001141                                  | 81701141 | K         | GX           | H126A1100401 |                   |                   |          | 61,466.30            | 61,466.30-        | 61,466.30-       |            |  |
| 81001141                                  | 81701171 | K         | GX           | H126A1100401 |                   |                   |          | 159,180.13           | 159,180.13-       | 159,180.13-      |            |  |
| 81001141                                  | 81801141 | K         | GX           | H126A1100401 |                   |                   |          | 167,506.40           | 167,506.40-       | 167,506.40-      |            |  |
| 81001141                                  | 81801171 | K         | GX           | H126A1100401 |                   |                   |          | 402,968.32           | 402,968.32-       | 402,968.32-      |            |  |
| Sub Total by BU Type                      |          |           |              |              |                   |                   |          | 3,399,026.43         | 3,399,026.43-     | 3,399,026.43-    | .02-       |  |
| 81001141                                  | 81011111 |           | MT           | H126A1100401 |                   |                   |          | 3,034.75             | 3,034.75-         | 3,034.75-        |            |  |
| 81001141                                  | 81021111 |           | MT           | H126A1100401 |                   |                   |          | 101,779.76           | 101,779.76-       | 101,779.76-      |            |  |
| 81001141                                  | 81021161 |           | MT           | H126A1100401 |                   |                   |          | 5,896.30             | 5,896.30-         | 5,896.30-        |            |  |
| 81001141                                  | 81021181 |           | MT           | H126A1100401 |                   |                   |          | 315.00               | 315.00-           | 315.00-          |            |  |
| 81001141                                  | 81101111 |           | MT           | H126A1100401 |                   |                   |          | 212,685.70           | 212,685.70-       | 212,685.70-      |            |  |
| 81001141                                  | 81101161 |           | MT           | H126A1100401 |                   |                   |          | 4,551.57             | 4,551.57-         | 4,551.57-        |            |  |
| 81001141                                  | 81101181 |           | MT           | H126A1100401 |                   |                   |          | 3,295.11             | 3,295.11-         | 3,295.11-        |            |  |
| 81001141                                  | 81201111 |           | MT           | H126A1100401 |                   |                   |          | 232,280.99           | 232,280.99-       | 232,280.99-      |            |  |
| 81001141                                  | 81201161 |           | MT           | H126A1100401 |                   |                   |          | 1,838.93             | 1,838.93-         | 1,838.93-        |            |  |
| 81001141                                  | 81201181 |           | MT           | H126A1100401 |                   |                   |          | 1,280.05             | 1,280.05-         | 1,280.05-        |            |  |
| 81001141                                  | 81301111 |           | MT           | H126A1100401 |                   |                   |          | 71,123.46            | 71,123.46-        | 71,123.46-       |            |  |
| 81001141                                  | 81301161 |           | MT           | H126A1100401 |                   |                   |          | 963.26               | 963.26-           | 963.26-          |            |  |
| 81001141                                  | 81301181 |           | MT           | H126A1100401 |                   |                   |          | 325.26               | 325.26-           | 325.26-          |            |  |
| 81001141                                  | 81401111 |           | MT           | H126A1100401 |                   |                   |          | 69,311.45            | 69,311.45-        | 69,311.45-       |            |  |
| 81001141                                  | 81401161 |           | MT           | H126A1100401 |                   |                   |          | 472.12               | 472.12-           | 472.12-          |            |  |
| 81001141                                  | 81401181 |           | MT           | H126A1100401 |                   |                   |          | 75.95                | 75.95-            | 75.95-           |            |  |
| 81001141                                  | 81501111 |           | MT           | H126A1100401 |                   |                   |          | 44,583.13            | 44,583.13-        | 44,583.13-       |            |  |
| 81001141                                  | 81501161 |           | MT           | H126A1100401 |                   |                   |          | 99.27                | 99.27-            | 99.27-           |            |  |
| 81001141                                  | 81501181 |           | MT           | H126A1100401 |                   |                   |          | 380.78               | 380.78-           | 380.78-          |            |  |
| 81001141                                  | 81601111 |           | MT           | H126A1100401 |                   |                   |          | 31,046.28            | 31,046.28-        | 31,046.28-       |            |  |
| 81001141                                  | 81601161 |           | MT           | H126A1100401 |                   |                   |          | 693.25               | 693.25-           | 693.25-          |            |  |
| 81001141                                  | 81601181 |           | MT           | H126A1100401 |                   |                   |          | 663.55               | 663.55-           | 663.55-          |            |  |
| 81001141                                  | 81701121 |           | MT           | H126A1100401 |                   |                   |          | 37,666.74            | 37,666.74-        | 37,666.74-       |            |  |
| 81001141                                  | 81801111 |           | MT           | H126A1100401 |                   |                   |          | 95,598.77            | 95,598.77-        | 95,598.77-       |            |  |
| Sub Total by BU Type                      |          |           |              |              |                   |                   |          | 919,961.43           | 919,961.43-       | 919,961.43-      |            |  |
| Total by Grant Number                     |          |           |              |              | 3,399,105.00      |                   |          | 4,318,987.86         | 919,882.86-       | 4,318,987.86-    | .02-       |  |
| 81001241                                  | N        | GB        | H126A1200402 |              | 3,260,463.00      |                   |          |                      | 3,260,463.00      |                  |            |  |

Grant/Project Status

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                      |          |           |      |              | 3,260,463.00      |                   |          |                      | 3,260,463.00      |                  |            |
| 81001241                                  | 81011241 | K         | GX   | H126A1200402 |                   |                   |          | 40,617.23            | 40,617.23-        | 40,617.23-       |            |
| 81001241                                  | 81011271 | K         | GX   | H126A1200402 |                   |                   |          | 394,597.17           | 394,597.17-       | 394,597.17-      |            |
| 81001241                                  | 81021241 | K         | GX   | H126A1200402 |                   |                   |          | 29,788.05            | 29,788.05-        | 29,788.05-       |            |
| 81001241                                  | 81021271 | K         | GX   | H126A1200402 |                   |                   |          | 220,997.85           | 220,997.85-       | 220,997.85-      |            |
| 81001241                                  | 81101241 | K         | GX   | H126A1200402 |                   |                   |          | 149,547.62           | 149,547.62-       | 149,547.62-      |            |
| 81001241                                  | 81101271 | K         | GX   | H126A1200402 |                   |                   |          | 490,240.52           | 490,240.52-       | 490,240.52-      |            |
| 81001241                                  | 81201241 | K         | GX   | H126A1200402 |                   |                   |          | 152,014.86           | 152,014.86-       | 152,014.86-      |            |
| 81001241                                  | 81201271 | K         | GX   | H126A1200402 |                   |                   |          | 549,375.85           | 549,375.85-       | 549,375.85-      |            |
| 81001241                                  | 81301241 | K         | GX   | H126A1200402 |                   |                   |          | 16,869.01            | 16,869.01-        | 16,869.01-       |            |
| 81001241                                  | 81301271 | K         | GX   | H126A1200402 |                   |                   |          | 145,709.79           | 145,709.79-       | 145,709.79-      |            |
| 81001241                                  | 81401241 | K         | GX   | H126A1200402 |                   |                   |          | 36,555.89            | 36,555.89-        | 36,555.89-       |            |
| 81001241                                  | 81401271 | K         | GX   | H126A1200402 |                   |                   |          | 141,922.08           | 141,922.08-       | 141,922.08-      |            |
| 81001241                                  | 81501241 | K         | GX   | H126A1200402 |                   |                   |          | 10,864.56            | 10,864.56-        | 10,864.56-       |            |
| 81001241                                  | 81501271 | K         | GX   | H126A1200402 |                   |                   |          | 130,714.45           | 130,714.45-       | 130,714.45-      |            |
| 81001241                                  | 81601241 | K         | GX   | H126A1200402 |                   |                   |          | 18,589.04            | 18,589.04-        | 18,589.04-       |            |
| 81001241                                  | 81601271 | K         | GX   | H126A1200402 |                   |                   |          | 93,655.63            | 93,655.63-        | 93,655.63-       |            |
| 81001241                                  | 81701241 | K         | GX   | H126A1200402 |                   |                   |          | 21,341.46            | 21,341.46-        | 21,341.46-       |            |
| 81001241                                  | 81701271 | K         | GX   | H126A1200402 |                   |                   |          | 215,650.91           | 215,650.91-       | 215,650.91-      |            |
| 81001241                                  | 81801241 | K         | GX   | H126A1200402 |                   |                   |          | 46,033.08            | 46,033.08-        | 46,033.08-       |            |
| 81001241                                  | 81801271 | K         | GX   | H126A1200402 |                   |                   |          | 354,887.60           | 354,887.60-       | 354,887.60-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,259,972.65         | 3,259,972.65-     | 3,259,972.65-    |            |
| 81001241                                  | 81011211 |           | MT   | H126A1200402 |                   |                   |          | 5,523.36             | 5,523.36-         | 5,523.36-        |            |
| 81001241                                  | 81021211 |           | MT   | H126A1200402 |                   |                   |          | 127,138.33           | 127,138.33-       | 127,138.33-      |            |
| 81001241                                  | 81021261 |           | MT   | H126A1200402 |                   |                   |          | 2,970.40             | 2,970.40-         | 2,970.40-        |            |
| 81001241                                  | 81101211 |           | MT   | H126A1200402 |                   |                   |          | 214,174.99           | 214,174.99-       | 214,174.99-      |            |
| 81001241                                  | 81101261 |           | MT   | H126A1200402 |                   |                   |          | 4,770.12             | 4,770.12-         | 4,770.12-        |            |
| 81001241                                  | 81201211 |           | MT   | H126A1200402 |                   |                   |          | 212,330.61           | 212,330.61-       | 212,330.61-      |            |
| 81001241                                  | 81201261 |           | MT   | H126A1200402 |                   |                   |          | 2,566.09             | 2,566.09-         | 2,566.09-        |            |
| 81001241                                  | 81301211 |           | MT   | H126A1200402 |                   |                   |          | 79,639.73            | 79,639.73-        | 79,639.73-       |            |
| 81001241                                  | 81301261 |           | MT   | H126A1200402 |                   |                   |          | 1,463.35             | 1,463.35-         | 1,463.35-        |            |
| 81001241                                  | 81401211 |           | MT   | H126A1200402 |                   |                   |          | 47,041.82            | 47,041.82-        | 47,041.82-       |            |
| 81001241                                  | 81401261 |           | MT   | H126A1200402 |                   |                   |          | 696.67               | 696.67-           | 696.67-          |            |
| 81001241                                  | 81501211 |           | MT   | H126A1200402 |                   |                   |          | 12,661.60            | 12,661.60-        | 12,661.60-       |            |
| 81001241                                  | 81501261 |           | MT   | H126A1200402 |                   |                   |          | 468.21               | 468.21-           | 468.21-          |            |
| 81001241                                  | 81601211 |           | MT   | H126A1200402 |                   |                   |          | 50,092.16            | 50,092.16-        | 50,092.16-       |            |
| 81001241                                  | 81601261 |           | MT   | H126A1200402 |                   |                   |          | 342.55               | 342.55-           | 342.55-          |            |
| 81001241                                  | 81701221 |           | MT   | H126A1200402 |                   |                   |          | 42,225.15            | 42,225.15-        | 42,225.15-       |            |
| 81001241                                  | 81801211 |           | MT   | H126A1200402 |                   |                   |          | 107,770.71           | 107,770.71-       | 107,770.71-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 911,875.85           | 911,875.85-       | 911,875.85-      |            |
| Total by Grant Number                     |          |           |      |              | 3,260,463.00      |                   |          | 4,171,848.50         | 911,385.50-       | 4,171,848.50-    |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent               | Business | Posting   | BU   | Parent       | Child             | Period            | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open          |            |
|----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity             | Expenditure       | Balance          | Balance       | Commitment |
|                      | 81001341 | N         | GB   | H126A1300403 | 2,826,483.00      |                   |                      |                   | 2,826,483.00     |               |            |
| Sub Total by BU Type |          |           |      |              | 2,826,483.00      |                   |                      |                   | 2,826,483.00     |               |            |
| 81001341             | 81011341 | K         | GX   | H126A1300403 |                   |                   |                      | 12,987.36         | 12,987.36-       | 12,987.36-    |            |
| 81001341             | 81011371 | K         | GX   | H126A1300403 |                   |                   |                      | 343,381.50        | 343,381.50-      | 343,381.50-   |            |
| 81001341             | 81021341 | K         | GX   | H126A1300403 |                   |                   |                      | 6,477.12          | 6,477.12-        | 6,477.12-     |            |
| 81001341             | 81021371 | K         | GX   | H126A1300403 |                   |                   |                      | 205,224.90        | 205,224.90-      | 205,224.90-   |            |
| 81001341             | 81101341 | K         | GX   | H126A1300403 |                   |                   |                      | 17,836.14         | 17,836.14-       | 17,836.14-    |            |
| 81001341             | 81101371 | K         | GX   | H126A1300403 |                   |                   |                      | 465,288.85        | 465,288.85-      | 465,288.85-   |            |
| 81001341             | 81201341 | K         | GX   | H126A1300403 |                   |                   |                      | 18,067.50         | 18,067.50-       | 18,067.50-    |            |
| 81001341             | 81201371 | K         | GX   | H126A1300403 |                   |                   |                      | 529,102.36        | 529,102.36-      | 529,102.36-   |            |
| 81001341             | 81301341 | K         | GX   | H126A1300403 |                   |                   |                      | 4,472.89          | 4,472.89-        | 4,472.89-     |            |
| 81001341             | 81301371 | K         | GX   | H126A1300403 |                   |                   |                      | 124,903.34        | 124,903.34-      | 124,903.34-   |            |
| 81001341             | 81401341 | K         | GX   | H126A1300403 |                   |                   |                      | 9,081.40          | 9,081.40-        | 9,081.40-     |            |
| 81001341             | 81401371 | K         | GX   | H126A1300403 |                   |                   |                      | 179,959.63        | 179,959.63-      | 179,959.63-   |            |
| 81001341             | 81501341 | K         | GX   | H126A1300403 |                   |                   |                      | 9,534.16          | 9,534.16-        | 9,534.16-     |            |
| 81001341             | 81501371 | K         | GX   | H126A1300403 |                   |                   |                      | 95,939.38         | 95,939.38-       | 95,939.38-    |            |
| 81001341             | 81601341 | K         | GX   | H126A1300403 |                   |                   |                      | 1,484.67          | 1,484.67-        | 1,484.67-     |            |
| 81001341             | 81601371 | K         | GX   | H126A1300403 |                   |                   |                      | 60,693.12         | 60,693.12-       | 60,693.12-    |            |
| 81001341             | 81701341 | K         | GX   | H126A1300403 |                   |                   |                      | 256,757.49        | 256,757.49-      | 256,757.49-   |            |
| 81001341             | 81701371 | K         | GX   | H126A1300403 |                   |                   |                      | 152,981.64        | 152,981.64-      | 152,981.64-   |            |
| 81001341             | 81801341 | K         | GX   | H126A1300403 |                   |                   |                      | 17,186.83         | 17,186.83-       | 17,186.83-    |            |
| 81001341             | 81801371 | K         | GX   | H126A1300403 |                   |                   |                      | 315,039.37        | 315,039.37-      | 315,039.37-   |            |
| Sub Total by BU Type |          |           |      |              |                   |                   |                      | 2,826,399.65      | 2,826,399.65-    | 2,826,399.65- |            |
| 81001341             | 81011311 |           | MT   | H126A1300403 |                   |                   |                      | 79,731.10         | 79,731.10-       | 79,731.10-    |            |
| 81001341             | 81011361 |           | MT   | H126A1300403 |                   |                   |                      | 292.95-           | 292.95           | 292.95        |            |
| 81001341             | 81021311 |           | MT   | H126A1300403 |                   |                   |                      | 56,797.55         | 56,797.55-       | 56,797.55-    |            |
| 81001341             | 81021361 |           | MT   | H126A1300403 |                   |                   |                      | 4,612.89          | 4,612.89-        | 4,612.89-     |            |
| 81001341             | 81101311 |           | MT   | H126A1300403 |                   |                   |                      | 190,609.06        | 190,609.06-      | 190,609.06-   |            |
| 81001341             | 81101361 |           | MT   | H126A1300403 |                   |                   |                      | 6,523.83          | 6,523.83-        | 6,523.83-     |            |
| 81001341             | 81201311 |           | MT   | H126A1300403 |                   |                   |                      | 213,386.93        | 213,386.93-      | 213,386.93-   |            |
| 81001341             | 81201361 |           | MT   | H126A1300403 |                   |                   |                      | 2,582.91          | 2,582.91-        | 2,582.91-     |            |
| 81001341             | 81301311 |           | MT   | H126A1300403 |                   |                   |                      | 75,688.60         | 75,688.60-       | 75,688.60-    |            |
| 81001341             | 81301361 |           | MT   | H126A1300403 |                   |                   |                      | 1,131.79          | 1,131.79-        | 1,131.79-     |            |
| 81001341             | 81401311 |           | MT   | H126A1300403 |                   |                   |                      | 58,820.22         | 58,820.22-       | 58,820.22-    |            |
| 81001341             | 81401361 |           | MT   | H126A1300403 |                   |                   |                      | 840.90            | 840.90-          | 840.90-       |            |
| 81001341             | 81501311 |           | MT   | H126A1300403 |                   |                   |                      | 26,556.75         | 26,556.75-       | 26,556.75-    |            |
| 81001341             | 81501361 |           | MT   | H126A1300403 |                   |                   |                      | 726.64            | 726.64-          | 726.64-       |            |
| 81001341             | 81601311 |           | MT   | H126A1300403 |                   |                   |                      | 29,945.28         | 29,945.28-       | 29,945.28-    |            |
| 81001341             | 81601361 |           | MT   | H126A1300403 |                   |                   |                      | 573.81            | 573.81-          | 573.81-       |            |
| 81001341             | 81701321 |           | MT   | H126A1300403 |                   |                   |                      | 39,098.60         | 39,098.60-       | 39,098.60-    |            |
| 81001341             | 81801311 |           | MT   | H126A1300403 |                   |                   |                      | 115,687.98        | 115,687.98-      | 115,687.98-   |            |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 903,021.89           | 903,021.89-       | 903,021.89-      |            |
| Total by Grant Number |          |           |      |              | 2,826,483.00      |                   |          | 3,729,421.54         | 902,938.54-       | 3,729,421.54-    |            |
|                       | 81001441 | N         | GB   | H126A1400404 | 3,255,802.00      |                   |          |                      | 3,255,802.00      |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,255,802.00      |                   |          |                      | 3,255,802.00      |                  |            |
| 81001441              | 81011441 | K         | GX   | H126A1400404 |                   |                   |          | 24,564.45            | 24,564.45-        | 24,564.45-       |            |
| 81001441              | 81011471 | K         | GX   | H126A1400404 |                   |                   |          | 370,086.75           | 370,086.75-       | 370,086.75-      |            |
| 81001441              | 81021441 | K         | GX   | H126A1400404 |                   |                   |          | 35,986.29            | 35,986.29-        | 35,986.29-       |            |
| 81001441              | 81021471 | K         | GX   | H126A1400404 |                   |                   |          | 570,179.42           | 570,179.42-       | 570,179.42-      |            |
| 81001441              | 81101441 | K         | GX   | H126A1400404 |                   |                   |          | 85,206.50            | 85,206.50-        | 85,206.50-       |            |
| 81001441              | 81101471 | K         | GX   | H126A1400404 |                   |                   |          | 490,300.33           | 490,300.33-       | 490,300.33-      |            |
| 81001441              | 81201441 | K         | GX   | H126A1400404 |                   |                   |          | 83,827.40            | 83,827.40-        | 83,827.40-       |            |
| 81001441              | 81201471 | K         | GX   | H126A1400404 |                   |                   |          | 528,948.42           | 528,948.42-       | 528,948.42-      |            |
| 81001441              | 81301441 | K         | GX   | H126A1400404 |                   |                   |          | 24,431.68            | 24,431.68-        | 24,431.68-       |            |
| 81001441              | 81301471 | K         | GX   | H126A1400404 |                   |                   |          | 137,973.77           | 137,973.77-       | 137,973.77-      |            |
| 81001441              | 81401441 | K         | GX   | H126A1400404 |                   |                   |          | 26,293.97            | 26,293.97-        | 26,293.97-       |            |
| 81001441              | 81401471 | K         | GX   | H126A1400404 |                   |                   |          | 146,945.02           | 146,945.02-       | 146,945.02-      |            |
| 81001441              | 81501441 | K         | GX   | H126A1400404 |                   |                   |          | 15,233.97            | 15,233.97-        | 15,233.97-       |            |
| 81001441              | 81501471 | K         | GX   | H126A1400404 |                   |                   |          | 92,518.97            | 92,518.97-        | 92,518.97-       |            |
| 81001441              | 81601441 | K         | GX   | H126A1400404 |                   |                   |          | 24,541.78            | 24,541.78-        | 24,541.78-       |            |
| 81001441              | 81601471 | K         | GX   | H126A1400404 |                   |                   |          | 78,088.75            | 78,088.75-        | 78,088.75-       |            |
| 81001441              | 81701441 | K         | GX   | H126A1400404 |                   |                   |          | 39,277.35            | 39,277.35-        | 39,277.35-       |            |
| 81001441              | 81701471 | K         | GX   | H126A1400404 |                   |                   |          | 147,561.41           | 147,561.41-       | 147,561.41-      |            |
| 81001441              | 81801441 | K         | GX   | H126A1400404 |                   |                   |          | 50,785.81            | 50,785.81-        | 50,785.81-       |            |
| 81001441              | 81801471 | K         | GX   | H126A1400404 |                   |                   |          | 281,894.93           | 281,894.93-       | 281,894.93-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,254,646.97         | 3,254,646.97-     | 3,254,646.97-    |            |
| 81001441              | 81011411 |           | MT   | H126A1400404 |                   |                   |          | 87,068.77            | 87,068.77-        | 87,068.77-       |            |
| 81001441              | 81021411 |           | MT   | H126A1400404 |                   |                   |          | 83,688.53            | 83,688.53-        | 83,688.53-       |            |
| 81001441              | 81021461 |           | MT   | H126A1400404 |                   |                   |          | 1,572.14             | 1,572.14-         | 1,572.14-        |            |
| 81001441              | 81101411 |           | MT   | H126A1400404 |                   |                   |          | 205,568.84           | 205,568.84-       | 205,568.84-      |            |
| 81001441              | 81101461 |           | MT   | H126A1400404 |                   |                   |          | 5,375.74             | 5,375.74-         | 5,375.74-        |            |
| 81001441              | 81201411 |           | MT   | H126A1400404 |                   |                   |          | 168,787.94           | 168,787.94-       | 168,787.94-      |            |
| 81001441              | 81201461 |           | MT   | H126A1400404 |                   |                   |          | 2,788.74             | 2,788.74-         | 2,788.74-        |            |
| 81001441              | 81301411 |           | MT   | H126A1400404 |                   |                   |          | 74,066.71            | 74,066.71-        | 74,066.71-       |            |
| 81001441              | 81301461 |           | MT   | H126A1400404 |                   |                   |          | 3,125.60             | 3,125.60-         | 3,125.60-        |            |
| 81001441              | 81401411 |           | MT   | H126A1400404 |                   |                   |          | 66,890.12            | 66,890.12-        | 66,890.12-       |            |
| 81001441              | 81401461 |           | MT   | H126A1400404 |                   |                   |          | 1,423.50             | 1,423.50-         | 1,423.50-        |            |
| 81001441              | 81501411 |           | MT   | H126A1400404 |                   |                   |          | 39,024.64            | 39,024.64-        | 39,024.64-       |            |
| 81001441              | 81501461 |           | MT   | H126A1400404 |                   |                   |          | 1,580.14             | 1,580.14-         | 1,580.14-        |            |
| 81001441              | 81601411 |           | MT   | H126A1400404 |                   |                   |          | 28,407.96            | 28,407.96-        | 28,407.96-       |            |
| 81001441              | 81601461 |           | MT   | H126A1400404 |                   |                   |          | 547.84               | 547.84-           | 547.84-          |            |
| 81001441              | 81701421 |           | MT   | H126A1400404 |                   |                   |          | 34,149.88            | 34,149.88-        | 34,149.88-       |            |



| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |                       | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001441                                  | 81801411 |           | MT   | H126A1400404          |                      |                   |          | 105,678.80           | 105,678.80-       | 105,678.80-      |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 909,745.89           | 909,745.89-       | 909,745.89-      |            |
|                                           |          |           |      | Total by Grant Number | 3,255,802.00         |                   |          | 4,164,392.86         | 908,590.86-       | 4,164,392.86-    |            |
|                                           | 81001541 | N         | GB   | H126A1500405          | 2,978,088.00         |                   |          |                      | 2,978,088.00      |                  |            |
|                                           | 81003541 | K         | GB   | H126A1500405          | 525,545.00           |                   |          |                      | 525,545.00        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  | 3,503,633.00         |                   |          |                      | 3,503,633.00      |                  |            |
| 81001541                                  | 81011541 | K         | GX   | H126A1500405          |                      |                   |          | 24,844.31            | 24,844.31-        | 24,844.31-       |            |
| 81001541                                  | 81011571 | K         | GX   | H126A1500405          |                      |                   |          | 215,556.57           | 215,556.57-       | 215,556.57-      |            |
| 81001541                                  | 81021541 | K         | GX   | H126A1500405          |                      |                   |          | 159,306.96           | 159,306.96-       | 159,306.96-      |            |
| 81001541                                  | 81021571 | K         | GX   | H126A1500405          |                      |                   |          | 912,533.11           | 912,533.11-       | 912,533.11-      |            |
| 81001541                                  | 81101541 | K         | GX   | H126A1500405          |                      |                   |          | 67,471.80            | 67,471.80-        | 67,471.80-       |            |
| 81001541                                  | 81101571 | K         | GX   | H126A1500405          |                      |                   |          | 309,108.13           | 309,108.13-       | 309,108.13-      |            |
| 81001541                                  | 81201541 | K         | GX   | H126A1500405          |                      |                   |          | 58,281.38            | 58,281.38-        | 58,281.38-       |            |
| 81001541                                  | 81201571 | K         | GX   | H126A1500405          |                      |                   |          | 325,632.56           | 325,632.56-       | 325,632.56-      |            |
| 81001541                                  | 81301541 | K         | GX   | H126A1500405          |                      |                   |          | 29,150.01            | 29,150.01-        | 29,150.01-       |            |
| 81001541                                  | 81301571 | K         | GX   | H126A1500405          |                      |                   |          | 92,140.47            | 92,140.47-        | 92,140.47-       |            |
| 81001541                                  | 81401541 | K         | GX   | H126A1500405          |                      |                   |          | 33,728.35            | 33,728.35-        | 33,728.35-       |            |
| 81001541                                  | 81401571 | K         | GX   | H126A1500405          |                      |                   |          | 98,118.96            | 98,118.96-        | 98,118.96-       |            |
| 81001541                                  | 81501541 | K         | GX   | H126A1500405          |                      |                   |          | 12,965.90            | 12,965.90-        | 12,965.90-       |            |
| 81001541                                  | 81501571 | K         | GX   | H126A1500405          |                      |                   |          | 60,876.78            | 60,876.78-        | 60,876.78-       |            |
| 81001541                                  | 81601541 | K         | GX   | H126A1500405          |                      |                   |          | 13,593.53            | 13,593.53-        | 13,593.53-       |            |
| 81001541                                  | 81601571 | K         | GX   | H126A1500405          |                      |                   |          | 47,200.11            | 47,200.11-        | 47,200.11-       |            |
| 81001541                                  | 81701541 | K         | GX   | H126A1500405          |                      |                   |          | 18,773.73            | 18,773.73-        | 18,773.73-       |            |
| 81001541                                  | 81701571 | K         | GX   | H126A1500405          |                      |                   |          | 273,168.97           | 273,168.97-       | 273,168.97-      |            |
| 81001541                                  | 81801541 | K         | GX   | H126A1500405          |                      |                   |          | 46,674.43            | 46,674.43-        | 46,674.43-       |            |
| 81001541                                  | 81801571 | K         | GX   | H126A1500405          |                      |                   |          | 178,927.64           | 178,927.64-       | 178,927.64-      |            |
| 81003541                                  | 81023541 | K         | GX   | H126A1500405          |                      |                   |          | 44,347.88            | 44,347.88-        | 44,347.88-       |            |
| 81003541                                  | 81023571 | K         | GX   | H126A1500405          |                      |                   |          | 83,336.25            | 83,336.25-        | 83,336.25-       |            |
| 81003541                                  | 81103541 | K         | GX   | H126A1500405          |                      |                   |          | 21,763.98            | 21,763.98-        | 21,763.98-       |            |
| 81003541                                  | 81103571 | K         | GX   | H126A1500405          |                      |                   |          | 80,111.80            | 80,111.80-        | 80,111.80-       |            |
| 81003541                                  | 81203541 | K         | GX   | H126A1500405          |                      |                   |          | 117,469.82           | 117,469.82-       | 117,469.82-      |            |
| 81003541                                  | 81203571 | K         | GX   | H126A1500405          |                      |                   |          | 89,411.58            | 89,411.58-        | 89,411.58-       |            |
| 81003541                                  | 81303541 | K         | GX   | H126A1500405          |                      |                   |          | 2,042.96             | 2,042.96-         | 2,042.96-        |            |
| 81003541                                  | 81303571 | K         | GX   | H126A1500405          |                      |                   |          | 17,677.82            | 17,677.82-        | 17,677.82-       |            |
| 81003541                                  | 81403541 | K         | GX   | H126A1500405          |                      |                   |          | 14,574.64            | 14,574.64-        | 14,574.64-       |            |
| 81003541                                  | 81403571 | K         | GX   | H126A1500405          |                      |                   |          | 20,410.66            | 20,410.66-        | 20,410.66-       |            |
| 81003541                                  | 81503541 | K         | GX   | H126A1500405          |                      |                   |          | 1,985.55             | 1,985.55-         | 1,985.55-        |            |
| 81003541                                  | 81503571 | K         | GX   | H126A1500405          |                      |                   |          | 6,456.43             | 6,456.43-         | 6,456.43-        |            |
| 81003541                                  | 81603541 | K         | GX   | H126A1500405          |                      |                   |          | 7,261.29             | 7,261.29-         | 7,261.29-        |            |
| 81003541                                  | 81603571 | K         | GX   | H126A1500405          |                      |                   |          | 4,959.98             | 4,959.98-         | 4,959.98-        |            |
| 81003541                                  | 81803541 | K         | GX   | H126A1500405          |                      |                   |          | 6,420.47             | 6,420.47-         | 6,420.47-        |            |

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Grant/Project Status

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81003541                                  | 81803571 | K         | GX   | H126A1500405 |                   |                   |          | 7,313.89             | 7,313.89-         | 7,313.89-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 3,503,598.70         | 3,503,598.70-     | 3,503,598.70-    |            |
| 81001541                                  | 81011511 |           | MT   | H126A1500405 |                   |                   |          | 70,512.00            | 70,512.00-        | 70,512.00-       |            |
| 81001541                                  | 81011561 |           | MT   | H126A1500405 |                   |                   |          | 20,041.36            | 20,041.36-        | 20,041.36-       |            |
| 81001541                                  | 81021511 |           | MT   | H126A1500405 |                   |                   |          | 162,382.73           | 162,382.73-       | 162,382.73-      |            |
| 81001541                                  | 81021561 |           | MT   | H126A1500405 |                   |                   |          | 154.70               | 154.70-           | 154.70-          |            |
| 81001541                                  | 81101511 |           | MT   | H126A1500405 |                   |                   |          | 196,361.55           | 196,361.55-       | 196,361.55-      |            |
| 81001541                                  | 81201511 |           | MT   | H126A1500405 |                   |                   |          | 198,883.93           | 198,883.93-       | 198,883.93-      |            |
| 81001541                                  | 81301511 |           | MT   | H126A1500405 |                   |                   |          | 45,279.34            | 45,279.34-        | 45,279.34-       |            |
| 81001541                                  | 81401511 |           | MT   | H126A1500405 |                   |                   |          | 51,241.28            | 51,241.28-        | 51,241.28-       |            |
| 81001541                                  | 81501511 |           | MT   | H126A1500405 |                   |                   |          | 28,217.87            | 28,217.87-        | 28,217.87-       |            |
| 81001541                                  | 81601511 |           | MT   | H126A1500405 |                   |                   |          | 27,038.20            | 27,038.20-        | 27,038.20-       |            |
| 81001541                                  | 81701521 |           | MT   | H126A1500405 |                   |                   |          | 40,635.63            | 40,635.63-        | 40,635.63-       |            |
| 81001541                                  | 81801511 |           | MT   | H126A1500405 |                   |                   |          | 106,672.34           | 106,672.34-       | 106,672.34-      |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 947,420.93           | 947,420.93-       | 947,420.93-      |            |
| Total by Grant Number                     |          |           |      |              | 3,503,633.00      |                   |          | 4,451,019.63         | 947,386.63-       | 4,451,019.63-    |            |
|                                           | 81001641 | N         | GB   | H126A1600406 | 3,351,817.31      |                   |          |                      | 3,351,817.31      |                  |            |
|                                           | 81003641 | K         | GB   | H126A1600406 | 114,653.69        |                   |          |                      | 114,653.69        |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 3,466,471.00      |                   |          |                      | 3,466,471.00      |                  |            |
| 81001641                                  | 81011641 | K         | GX   | H126A1600406 |                   |                   |          | 26,001.57            | 26,001.57-        | 26,001.57-       |            |
| 81001641                                  | 81011671 | K         | GX   | H126A1600406 |                   |                   |          | 230,051.89           | 230,051.89-       | 230,051.89-      |            |
| 81001641                                  | 81021641 | K         | GX   | H126A1600406 |                   |                   |          | 54,311.88            | 54,311.88-        | 54,311.88-       |            |
| 81001641                                  | 81021671 | K         | GX   | H126A1600406 |                   |                   |          | 753,872.44           | 753,872.44-       | 753,872.44-      |            |
| 81001641                                  | 81023641 | K         | GX   | H126A1600406 |                   |                   |          | 145,556.49           | 145,556.49-       | 145,556.49-      |            |
| 81001641                                  | 81101641 | K         | GX   | H126A1600406 |                   |                   |          | 39,363.86            | 39,363.86-        | 39,363.86-       |            |
| 81001641                                  | 81101671 | K         | GX   | H126A1600406 |                   |                   |          | 439,125.28           | 439,125.28-       | 439,125.28-      |            |
| 81001641                                  | 81103641 | K         | GX   | H126A1600406 |                   |                   |          | 47,967.12            | 47,967.12-        | 47,967.12-       |            |
| 81001641                                  | 81201641 | K         | GX   | H126A1600406 |                   |                   |          | 52,148.46            | 52,148.46-        | 52,148.46-       |            |
| 81001641                                  | 81201671 | K         | GX   | H126A1600406 |                   |                   |          | 414,718.41           | 414,718.41-       | 414,718.41-      |            |
| 81001641                                  | 81203641 | K         | GX   | H126A1600406 |                   |                   |          | 102,136.58           | 102,136.58-       | 102,136.58-      |            |
| 81001641                                  | 81301641 | K         | GX   | H126A1600406 |                   |                   |          | 12,573.98            | 12,573.98-        | 12,573.98-       |            |
| 81001641                                  | 81301671 | K         | GX   | H126A1600406 |                   |                   |          | 135,971.87           | 135,971.87-       | 135,971.87-      |            |
| 81001641                                  | 81303641 | K         | GX   | H126A1600406 |                   |                   |          | 27,160.52            | 27,160.52-        | 27,160.52-       |            |
| 81001641                                  | 81401641 | K         | GX   | H126A1600406 |                   |                   |          | 13,905.79            | 13,905.79-        | 13,905.79-       |            |
| 81001641                                  | 81401671 | K         | GX   | H126A1600406 |                   |                   |          | 147,548.84           | 147,548.84-       | 147,548.84-      |            |
| 81001641                                  | 81403641 | K         | GX   | H126A1600406 |                   |                   |          | 30,499.60            | 30,499.60-        | 30,499.60-       |            |
| 81001641                                  | 81501641 | K         | GX   | H126A1600406 |                   |                   |          | 9,811.73             | 9,811.73-         | 9,811.73-        |            |
| 81001641                                  | 81501671 | K         | GX   | H126A1600406 |                   |                   |          | 99,691.43            | 99,691.43-        | 99,691.43-       |            |
| 81001641                                  | 81503641 | K         | GX   | H126A1600406 |                   |                   |          | 11,932.01            | 11,932.01-        | 11,932.01-       |            |
| 81001641                                  | 81601641 | K         | GX   | H126A1600406 |                   |                   |          | 8,522.52             | 8,522.52-         | 8,522.52-        |            |
| 81001641                                  | 81601671 | K         | GX   | H126A1600406 |                   |                   |          | 67,467.43            | 67,467.43-        | 67,467.43-       |            |

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| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001641                                  | 81603641 | K         | GX   | H126A1600406 |                      |                   |          | 15,249.26            | 15,249.26-        | 15,249.26-       |            |
| 81001641                                  | 81701641 | K         | GX   | H126A1600406 |                      |                   |          | 7,380.33             | 7,380.33-         | 7,380.33-        |            |
| 81001641                                  | 81701671 | K         | GX   | H126A1600406 |                      |                   |          | 179,172.34           | 179,172.34-       | 179,172.34-      |            |
| 81001641                                  | 81801641 | K         | GX   | H126A1600406 |                      |                   |          | 21,284.69            | 21,284.69-        | 21,284.69-       |            |
| 81001641                                  | 81801671 | K         | GX   | H126A1600406 |                      |                   |          | 215,985.43           | 215,985.43-       | 215,985.43-      |            |
| 81001641                                  | 81803641 | K         | GX   | H126A1600406 |                      |                   |          | 26,569.23            | 26,569.23-        | 26,569.23-       |            |
| 81003641                                  | 81023671 | K         | GX   | H126A1600406 |                      |                   |          | 20,686.29            | 20,686.29-        | 20,686.29-       |            |
| 81003641                                  | 81103671 | K         | GX   | H126A1600406 |                      |                   |          | 6,764.12             | 6,764.12-         | 6,764.12-        |            |
| 81003641                                  | 81203671 | K         | GX   | H126A1600406 |                      |                   |          | 36,172.03            | 36,172.03-        | 36,172.03-       |            |
| 81003641                                  | 81303671 | K         | GX   | H126A1600406 |                      |                   |          | 8,962.84             | 8,962.84-         | 8,962.84-        |            |
| 81003641                                  | 81403671 | K         | GX   | H126A1600406 |                      |                   |          | 10,390.17            | 10,390.17-        | 10,390.17-       |            |
| 81003641                                  | 81503671 | K         | GX   | H126A1600406 |                      |                   |          | 6,423.10             | 6,423.10-         | 6,423.10-        |            |
| 81003641                                  | 81603671 | K         | GX   | H126A1600406 |                      |                   |          | 1,816.65             | 1,816.65-         | 1,816.65-        |            |
| 81003641                                  | 81803671 | K         | GX   | H126A1600406 |                      |                   |          | 23,263.89            | 23,263.89-        | 23,263.89-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 3,450,460.07         | 3,450,460.07-     | 3,450,460.07-    |            |
| 81001641                                  | 81011611 |           | MT   | H126A1600406 |                      |                   |          | 87,577.50            | 87,577.50-        | 87,577.50-       |            |
| 81001641                                  | 81021611 |           | MT   | H126A1600406 |                      |                   |          | 237,598.31           | 237,598.31-       | 237,598.31-      |            |
| 81001641                                  | 81021661 |           | MT   | H126A1600406 |                      |                   |          | 24,905.01            | 24,905.01-        | 24,905.01-       |            |
| 81001641                                  | 81101611 |           | MT   | H126A1600406 |                      |                   |          | 124,259.56           | 124,259.56-       | 124,259.56-      |            |
| 81001641                                  | 81201611 |           | MT   | H126A1600406 |                      |                   |          | 175,047.98           | 175,047.98-       | 175,047.98-      |            |
| 81001641                                  | 81301611 |           | MT   | H126A1600406 |                      |                   |          | 52,457.75            | 52,457.75-        | 52,457.75-       |            |
| 81001641                                  | 81401611 |           | MT   | H126A1600406 |                      |                   |          | 63,249.00            | 63,249.00-        | 63,249.00-       |            |
| 81001641                                  | 81501611 |           | MT   | H126A1600406 |                      |                   |          | 36,358.18            | 36,358.18-        | 36,358.18-       |            |
| 81001641                                  | 81601611 |           | MT   | H126A1600406 |                      |                   |          | 29,233.96            | 29,233.96-        | 29,233.96-       |            |
| 81001641                                  | 81701621 |           | MT   | H126A1600406 |                      |                   |          | 20,159.64            | 20,159.64-        | 20,159.64-       |            |
| 81001641                                  | 81801611 |           | MT   | H126A1600406 |                      |                   |          | 101,361.29           | 101,361.29-       | 101,361.29-      |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 952,208.18           | 952,208.18-       | 952,208.18-      |            |
| Total by Grant Number                     |          |           |      |              | 3,466,471.00         |                   |          | 4,402,668.25         | 936,197.25-       | 4,402,668.25-    |            |
|                                           | 81001741 | K         | GB   | H126A1700407 | 2,308,802.00         |                   |          |                      | 2,308,802.00      |                  |            |
|                                           | 81003741 | K         | GB   | H126A1700407 | 515,803.00           |                   |          |                      | 515,803.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 2,824,605.00         |                   |          |                      | 2,824,605.00      |                  |            |
| 81001741                                  | 81011741 | K         | GX   | H126A1700407 |                      |                   |          | 64,632.35            | 64,632.35-        | 64,632.35-       |            |
| 81001741                                  | 81011771 | K         | GX   | H126A1700407 |                      |                   |          | 132,169.23           | 132,169.23-       | 132,169.23-      |            |
| 81001741                                  | 81021741 | K         | GX   | H126A1700407 |                      |                   |          | 138,139.84           | 138,139.84-       | 138,139.84-      |            |
| 81001741                                  | 81021771 | K         | GX   | H126A1700407 |                      |                   |          | 372,532.09           | 372,532.09-       | 372,532.09-      |            |
| 81001741                                  | 81101741 | K         | GX   | H126A1700407 |                      |                   |          | 120,809.50           | 120,809.50-       | 120,809.50-      |            |
| 81001741                                  | 81101771 | K         | GX   | H126A1700407 |                      |                   |          | 225,625.76           | 225,625.76-       | 225,625.76-      |            |
| 81001741                                  | 81201741 | K         | GX   | H126A1700407 |                      |                   |          | 170,189.13           | 170,189.13-       | 170,189.13-      |            |
| 81001741                                  | 81201771 | K         | GX   | H126A1700407 |                      |                   |          | 226,701.86           | 226,701.86-       | 226,701.86-      |            |
| 81001741                                  | 81301741 | K         | GX   | H126A1700407 |                      |                   |          | 36,054.23            | 36,054.23-        | 36,054.23-       |            |
| 81001741                                  | 81301771 | K         | GX   | H126A1700407 |                      |                   |          | 88,083.48            | 88,083.48-        | 88,083.48-       |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81001741      | 81401741 | K         | GX   | H126A1700407         |                   |                   |          | 44,147.68            | 44,147.68-        | 44,147.68-       |            |
| 81001741      | 81401771 | K         | GX   | H126A1700407         |                   |                   |          | 106,123.52           | 106,123.52-       | 106,123.52-      |            |
| 81001741      | 81501741 | K         | GX   | H126A1700407         |                   |                   |          | 23,495.15            | 23,495.15-        | 23,495.15-       |            |
| 81001741      | 81501771 | K         | GX   | H126A1700407         |                   |                   |          | 65,081.91            | 65,081.91-        | 65,081.91-       |            |
| 81001741      | 81601741 | K         | GX   | H126A1700407         |                   |                   |          | 28,973.50            | 28,973.50-        | 28,973.50-       |            |
| 81001741      | 81601771 | K         | GX   | H126A1700407         |                   |                   |          | 38,849.86            | 38,849.86-        | 38,849.86-       |            |
| 81001741      | 81701741 | K         | GX   | H126A1700407         |                   |                   |          | 58,190.79            | 58,190.79-        | 58,190.79-       |            |
| 81001741      | 81701771 | K         | GX   | H126A1700407         |                   |                   |          | 148,411.93           | 148,411.93-       | 148,411.93-      |            |
| 81001741      | 81801741 | K         | GX   | H126A1700407         |                   |                   |          | 49,004.21            | 49,004.21-        | 49,004.21-       |            |
| 81001741      | 81801771 | K         | GX   | H126A1700407         |                   |                   |          | 171,585.98           | 171,585.98-       | 171,585.98-      |            |
| 81003741      | 81023741 | K         | GX   | H126A1700407         |                   |                   |          | 155,684.02           | 155,684.02-       | 155,684.02-      |            |
| 81003741      | 81103741 | K         | GX   | H126A1700407         |                   |                   |          | 45,156.95            | 45,156.95-        | 45,156.95-       |            |
| 81003741      | 81203741 | K         | GX   | H126A1700407         |                   |                   |          | 104,048.17           | 104,048.17-       | 104,048.17-      |            |
| 81003741      | 81303741 | K         | GX   | H126A1700407         |                   |                   |          | 21,309.51            | 21,309.51-        | 21,309.51-       |            |
| 81003741      | 81403741 | K         | GX   | H126A1700407         |                   |                   |          | 15,802.98            | 15,802.98-        | 15,802.98-       |            |
| 81003741      | 81503741 | K         | GX   | H126A1700407         |                   |                   |          | 14,283.49            | 14,283.49-        | 14,283.49-       |            |
| 81003741      | 81603741 | K         | GX   | H126A1700407         |                   |                   |          | 2,159.12             | 2,159.12-         | 2,159.12-        |            |
| 81003741      | 81803741 | K         | GX   | H126A1700407         |                   |                   |          | 157,358.76           | 157,358.76-       | 157,358.76-      |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 2,824,605.00         | 2,824,605.00-     | 2,824,605.00-    |            |
| 81001741      | 81011751 |           | GY   | H126A1700407         |                   |                   |          | 16,799.38            | 16,799.38-        | 16,799.38-       |            |
| 81001741      | 81021751 |           | GY   | H126A1700407         |                   |                   |          | 361,893.32           | 361,893.32-       | 361,893.32-      |            |
| 81001741      | 81101751 |           | GY   | H126A1700407         |                   |                   |          | 81,243.80            | 81,243.80-        | 81,243.80-       |            |
| 81001741      | 81201751 |           | GY   | H126A1700407         |                   |                   |          | 62,811.47            | 62,811.47-        | 62,811.47-       |            |
| 81001741      | 81301751 |           | GY   | H126A1700407         |                   |                   |          | 20,339.26            | 20,339.26-        | 20,339.26-       |            |
| 81001741      | 81401751 |           | GY   | H126A1700407         |                   |                   |          | 32,403.13            | 32,403.13-        | 32,403.13-       |            |
| 81001741      | 81501751 |           | GY   | H126A1700407         |                   |                   |          | 15,387.09            | 15,387.09-        | 15,387.09-       |            |
| 81001741      | 81601751 |           | GY   | H126A1700407         |                   |                   |          | 9,721.95             | 9,721.95-         | 9,721.95-        |            |
| 81001741      | 81701751 |           | GY   | H126A1700407         |                   |                   |          | 43,171.64            | 43,171.64-        | 43,171.64-       |            |
| 81001741      | 81801751 |           | GY   | H126A1700407         |                   |                   |          | 25,393.95            | 25,393.95-        | 25,393.95-       |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 669,164.99           | 669,164.99-       | 669,164.99-      |            |
| 81001741      | 81011711 |           | MT   | H126A1700407         |                   |                   |          | 100,443.72           | 100,443.72-       | 100,443.72-      |            |
| 81001741      | 81021711 |           | MT   | H126A1700407         |                   |                   |          | 196,073.86           | 196,073.86-       | 196,073.86-      |            |
| 81001741      | 81101711 |           | MT   | H126A1700407         |                   |                   |          | 180,735.51           | 180,735.51-       | 180,735.51-      |            |
| 81001741      | 81201711 |           | MT   | H126A1700407         |                   |                   |          | 177,457.96           | 177,457.96-       | 177,457.96-      |            |
| 81001741      | 81301711 |           | MT   | H126A1700407         |                   |                   |          | 64,590.92            | 64,590.92-        | 64,590.92-       |            |
| 81001741      | 81401711 |           | MT   | H126A1700407         |                   |                   |          | 60,204.95            | 60,204.95-        | 60,204.95-       |            |
| 81001741      | 81501711 |           | MT   | H126A1700407         |                   |                   |          | 39,231.54            | 39,231.54-        | 39,231.54-       |            |
| 81001741      | 81601711 |           | MT   | H126A1700407         |                   |                   |          | 30,943.32            | 30,943.32-        | 30,943.32-       |            |
| 81001741      | 81701721 |           | MT   | H126A1700407         |                   |                   |          | 25,572.92            | 25,572.92-        | 25,572.92-       |            |
| 81001741      | 81801711 |           | MT   | H126A1700407         |                   |                   |          | 72,682.41            | 72,682.41-        | 72,682.41-       |            |
|               |          |           |      | Sub Total by BU Type |                   |                   |          | 947,937.11           | 947,937.11-       | 947,937.11-      |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |              | 2,824,605.00      |                   |          | 4,441,707.10         | 1,617,102.10-     | 4,441,707.10-    |            |
|                       | 81001841 | K         | GB   | H126A1800408 | 2,734,629.75      |                   |          |                      | 2,734,629.75      |                  |            |
|                       | 81003841 | K         | GB   | H126A1800408 | 482,581.25        |                   |          |                      | 482,581.25        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 3,217,211.00      |                   |          |                      | 3,217,211.00      |                  |            |
| 81001841              | 81011841 | K         | GX   | H126A1800408 |                   |                   |          | 125,903.36           | 125,903.36-       | 125,903.36-      |            |
| 81001841              | 81011871 | K         | GX   | H126A1800408 |                   |                   |          | 33,094.61            | 33,094.61-        | 33,094.61-       |            |
| 81001841              | 81021841 | K         | GX   | H126A1800408 |                   |                   |          | 163,635.56           | 163,635.56-       | 163,635.56-      |            |
| 81001841              | 81021871 | K         | GX   | H126A1800408 |                   |                   |          | 862,223.93           | 862,223.93-       | 862,223.93-      |            |
| 81001841              | 81101841 | K         | GX   | H126A1800408 |                   |                   |          | 179,654.00           | 179,654.00-       | 179,654.00-      |            |
| 81001841              | 81101871 | K         | GX   | H126A1800408 |                   |                   |          | 73,816.19            | 73,816.19-        | 73,816.19-       |            |
| 81001841              | 81201841 | K         | GX   | H126A1800408 |                   |                   |          | 143,806.75           | 143,806.75-       | 143,806.75-      |            |
| 81001841              | 81201871 | K         | GX   | H126A1800408 |                   |                   |          | 88,987.55            | 88,987.55-        | 88,987.55-       |            |
| 81001841              | 81301841 | K         | GX   | H126A1800408 |                   |                   |          | 61,012.46            | 61,012.46-        | 61,012.46-       |            |
| 81001841              | 81301871 | K         | GX   | H126A1800408 |                   |                   |          | 28,177.26            | 28,177.26-        | 28,177.26-       |            |
| 81001841              | 81401841 | K         | GX   | H126A1800408 |                   |                   |          | 58,730.42            | 58,730.42-        | 58,730.42-       |            |
| 81001841              | 81401871 | K         | GX   | H126A1800408 |                   |                   |          | 22,103.72            | 22,103.72-        | 22,103.72-       |            |
| 81001841              | 81501841 | K         | GX   | H126A1800408 |                   |                   |          | 44,176.70            | 44,176.70-        | 44,176.70-       |            |
| 81001841              | 81501871 | K         | GX   | H126A1800408 |                   |                   |          | 11,835.58            | 11,835.58-        | 11,835.58-       |            |
| 81001841              | 81601841 | K         | GX   | H126A1800408 |                   |                   |          | 18,594.60            | 18,594.60-        | 18,594.60-       |            |
| 81001841              | 81601871 | K         | GX   | H126A1800408 |                   |                   |          | 4,594.42             | 4,594.42-         | 4,594.42-        |            |
| 81001841              | 81701841 | K         | GX   | H126A1800408 |                   |                   |          | 70,034.60            | 70,034.60-        | 70,034.60-       |            |
| 81001841              | 81701871 | K         | GX   | H126A1800408 |                   |                   |          | 432,124.90           | 432,124.90-       | 432,124.90-      |            |
| 81001841              | 81801841 | K         | GX   | H126A1800408 |                   |                   |          | 97,693.53            | 97,693.53-        | 97,693.53-       |            |
| 81001841              | 81801871 | K         | GX   | H126A1800408 |                   |                   |          | 214,429.61           | 214,429.61-       | 214,429.61-      |            |
| 81003841              | 81023841 | K         | GX   | H126A1800408 |                   |                   |          | 43,442.12            | 43,442.12-        | 43,442.12-       |            |
| 81003841              | 81103841 | K         | GX   | H126A1800408 |                   |                   |          | 71,470.34            | 71,470.34-        | 71,470.34-       |            |
| 81003841              | 81103871 | K         | GX   | H126A1800408 |                   |                   |          | 27,700.51            | 27,700.51-        | 27,700.51-       |            |
| 81003841              | 81203841 | K         | GX   | H126A1800408 |                   |                   |          | 88,394.98            | 88,394.98-        | 88,394.98-       |            |
| 81003841              | 81203871 | K         | GX   | H126A1800408 |                   |                   |          | 28,891.56            | 28,891.56-        | 28,891.56-       |            |
| 81003841              | 81303841 | K         | GX   | H126A1800408 |                   |                   |          | 16,379.66            | 16,379.66-        | 16,379.66-       |            |
| 81003841              | 81303871 | K         | GX   | H126A1800408 |                   |                   |          | 5,232.61             | 5,232.61-         | 5,232.61-        |            |
| 81003841              | 81403841 | K         | GX   | H126A1800408 |                   |                   |          | 26,678.41            | 26,678.41-        | 26,678.41-       |            |
| 81003841              | 81403871 | K         | GX   | H126A1800408 |                   |                   |          | 7,934.74             | 7,934.74-         | 7,934.74-        |            |
| 81003841              | 81503841 | K         | GX   | H126A1800408 |                   |                   |          | 12,739.85            | 12,739.85-        | 12,739.85-       |            |
| 81003841              | 81503871 | K         | GX   | H126A1800408 |                   |                   |          | 3,197.52             | 3,197.52-         | 3,197.52-        |            |
| 81003841              | 81603841 | K         | GX   | H126A1800408 |                   |                   |          | 1,839.80             | 1,839.80-         | 1,839.80-        |            |
| 81003841              | 81603871 | K         | GX   | H126A1800408 |                   |                   |          | 1,007.54             | 1,007.54-         | 1,007.54-        |            |
| 81003841              | 81803841 | K         | GX   | H126A1800408 |                   |                   |          | 120,706.68           | 120,706.68-       | 120,706.68-      |            |
| 81003841              | 81803871 | K         | GX   | H126A1800408 |                   |                   |          | 26,628.93            | 26,628.93-        | 26,628.93-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 3,216,875.00         | 3,216,875.00-     | 3,216,875.00-    |            |
| 81001841              | 81011851 |           | GY   | H126A1800408 |                   |                   |          | 62,952.52            | 62,952.52-        | 62,952.52-       |            |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 81001841              | 81021851 |           | GY   | H126A1800408 |                   |                   |            | 144,678.83           | 144,678.83-       | 144,678.83-      |            |
| 81001841              | 81101851 |           | GY   | H126A1800408 |                   |                   |            | 115,962.29           | 115,962.29-       | 115,962.29-      |            |
| 81001841              | 81201851 |           | GY   | H126A1800408 |                   |                   |            | 137,833.16           | 137,833.16-       | 137,833.16-      |            |
| 81001841              | 81301851 |           | GY   | H126A1800408 |                   |                   |            | 31,021.15            | 31,021.15-        | 31,021.15-       |            |
| 81001841              | 81401851 |           | GY   | H126A1800408 |                   |                   |            | 35,795.41            | 35,795.41-        | 35,795.41-       |            |
| 81001841              | 81501851 |           | GY   | H126A1800408 |                   |                   |            | 21,533.64            | 21,533.64-        | 21,533.64-       |            |
| 81001841              | 81601851 |           | GY   | H126A1800408 |                   |                   |            | 13,007.29            | 13,007.29-        | 13,007.29-       |            |
| 81001841              | 81701851 |           | GY   | H126A1800408 |                   |                   |            | 25,508.16            | 25,508.16-        | 25,508.16-       |            |
| 81001841              | 81801851 |           | GY   | H126A1800408 |                   |                   |            | 46,728.83            | 46,728.83-        | 46,728.83-       |            |
| 81003841              | 81103851 |           | GY   | H126A1800408 |                   |                   |            | 336.00               | 336.00-           | 336.00-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 635,357.28           | 635,357.28-       | 635,357.28-      |            |
| 81001841              | 81011811 |           | MT   | H126A1800408 |                   |                   |            | 113,607.39           | 113,607.39-       | 113,607.39-      |            |
| 81001841              | 81021811 |           | MT   | H126A1800408 |                   |                   |            | 197,508.44           | 197,508.44-       | 197,508.44-      |            |
| 81001841              | 81101811 |           | MT   | H126A1800408 |                   |                   |            | 181,484.98           | 181,484.98-       | 181,484.98-      |            |
| 81001841              | 81201811 |           | MT   | H126A1800408 |                   |                   |            | 190,228.64           | 190,228.64-       | 190,228.64-      |            |
| 81001841              | 81301811 |           | MT   | H126A1800408 |                   |                   |            | 62,827.92            | 62,827.92-        | 62,827.92-       |            |
| 81001841              | 81401811 |           | MT   | H126A1800408 |                   |                   |            | 61,217.87            | 61,217.87-        | 61,217.87-       |            |
| 81001841              | 81501811 |           | MT   | H126A1800408 |                   |                   |            | 31,660.73            | 31,660.73-        | 31,660.73-       |            |
| 81001841              | 81601811 |           | MT   | H126A1800408 |                   |                   |            | 51,347.00            | 51,347.00-        | 51,347.00-       |            |
| 81001841              | 81701821 |           | MT   | H126A1800408 |                   |                   |            | 27,344.17            | 27,344.17-        | 27,344.17-       |            |
| 81001841              | 81801811 |           | MT   | H126A1800408 |                   |                   |            | 102,598.19           | 102,598.19-       | 102,598.19-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |            | 1,019,825.33         | 1,019,825.33-     | 1,019,825.33-    |            |
| Total by Grant Number |          |           |      |              | 3,217,211.00      |                   |            | 4,872,057.61         | 1,654,846.61-     | 4,872,057.61-    |            |
|                       | 81001941 | K         | GB   | H126A1900409 | 3,734,663.66      |                   |            |                      | 3,734,663.66      |                  |            |
|                       | 81003941 | K         | GB   | H126A1900409 | 355,299.34        |                   |            |                      | 355,299.34        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 4,089,963.00      |                   |            |                      | 4,089,963.00      |                  |            |
| 81001941              | 81021941 | K         | GX   | H126A1900409 |                   |                   | 210,550.94 | 1,813,473.27         | 1,813,473.27-     | 1,813,473.27-    | 4,533.40   |
| 81001941              | 81701941 | K         | GX   | H126A1900409 |                   |                   | 42,456.68  | 1,510,837.75         | 1,510,837.75-     | 1,510,837.75-    | 14,053.19  |
| 81001941              | 81801941 | K         | GX   | H126A1900409 |                   |                   | 31,059.03  | 103,362.47           | 103,362.47-       | 103,362.47-      | 5,919.00   |
| 81003941              | 81023941 | K         | GX   | H126A1900409 |                   |                   | 241.86-    | 301,077.20           | 301,077.20-       | 301,077.20-      |            |
| 81003941              | 81103941 | K         | GX   | H126A1900409 |                   |                   |            | 8,795.67             | 8,795.67-         | 8,795.67-        |            |
| 81003941              | 81203941 | K         | GX   | H126A1900409 |                   |                   |            | 5,543.50             | 5,543.50-         | 5,543.50-        |            |
| 81003941              | 81303941 | K         | GX   | H126A1900409 |                   |                   |            | 1,159.46             | 1,159.46-         | 1,159.46-        |            |
| 81003941              | 81403941 | K         | GX   | H126A1900409 |                   |                   |            | 2,885.28             | 2,885.28-         | 2,885.28-        |            |
| 81003941              | 81503941 | K         | GX   | H126A1900409 |                   |                   |            | 1,411.72             | 1,411.72-         | 1,411.72-        |            |
| 81003941              | 81803941 | K         | GX   | H126A1900409 |                   |                   | 241.86     | 34,450.94            | 34,450.94-        | 34,450.94-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 284,066.65 | 3,782,997.26         | 3,782,997.26-     | 3,782,997.26-    | 24,505.59  |
| 81001941              | 81011911 |           | MT   | H126A1900409 |                   |                   |            | 104,352.75           | 104,352.75-       | 104,352.75-      |            |
| 81001941              | 81021911 |           | MT   | H126A1900409 |                   |                   |            | 377,585.50           | 377,585.50-       | 377,585.50-      |            |
| 81001941              | 81101911 |           | MT   | H126A1900409 |                   |                   |            | 128,667.62           | 128,667.62-       | 128,667.62-      |            |
| 81001941              | 81201911 |           | MT   | H126A1900409 |                   |                   |            | 132,637.30           | 132,637.30-       | 132,637.30-      |            |

|                                           |                      |           |      |              |                   |                   |            |                      |                   |                  |            |         |
|-------------------------------------------|----------------------|-----------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|---------|
| R5509170                                  | STATE OF NEBRASKA    |           |      |              |                   |                   |            |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001                                  | Grant/Project Status |           |      |              |                   |                   |            |                      |                   |                  | Page -     | 2211    |
| Agency Number 081 BLIND/VIS IMPAIRED COMM |                      |           |      |              | As of 09/30/20    |                   |            |                      |                   |                  |            |         |
| Parent                                    | Business             | Posting   | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit                             | Unit                 | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |         |
| 81001941                                  | 81301911             |           | MT   | H126A1900409 |                   |                   |            | 47,098.31            | 47,098.31-        | 47,098.31-       |            |         |
| 81001941                                  | 81401911             |           | MT   | H126A1900409 |                   |                   |            | 52,107.62            | 52,107.62-        | 52,107.62-       |            |         |
| 81001941                                  | 81501911             |           | MT   | H126A1900409 |                   |                   |            | 34,238.61            | 34,238.61-        | 34,238.61-       |            |         |
| 81001941                                  | 81601911             |           | MT   | H126A1900409 |                   |                   |            | 17,661.68            | 17,661.68-        | 17,661.68-       |            |         |
| 81001941                                  | 81701921             |           | MT   | H126A1900409 |                   |                   |            | 15,619.57            | 15,619.57-        | 15,619.57-       |            |         |
| 81001941                                  | 81801911             |           | MT   | H126A1900409 |                   |                   |            | 151,011.21           | 151,011.21-       | 151,011.21-      |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   |                   |            | 1,060,980.17         | 1,060,980.17-     | 1,060,980.17-    |            |         |
| Total by Grant Number                     |                      |           |      |              | 4,089,963.00      |                   | 284,066.65 | 4,843,977.43         | 754,014.43-       | 4,843,977.43-    | 24,505.59  |         |
| 81262043 K GX H126A200040                 |                      |           |      |              |                   | 641,145.00        | 39,660.27  | 416,491.95           | 416,491.95-       | 224,653.05       |            |         |
| 81262044 K GX H126A200040                 |                      |           |      |              |                   | 3,633,155.00      |            | 26.54                | 26.54-            | 3,633,128.46     |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   | 4,274,300.00      | 39,660.27  | 416,518.49           | 416,518.49-       | 3,857,781.51     |            |         |
| 81262011 MT H126A200040                   |                      |           |      |              |                   |                   |            | 1,083,278.37         | 1,083,278.37-     | 1,083,278.37-    |            |         |
| 81262012 MT H126A200040                   |                      |           |      |              |                   |                   | 225.00     | 19,995.00            | 19,995.00-        | 19,995.00-       |            |         |
| 81262013 MT H126A200040                   |                      |           |      |              |                   |                   | 1,750.95   | 55,621.56            | 55,621.56-        | 55,621.56-       |            |         |
| 81262014 MT H126A200040                   |                      |           |      |              |                   |                   |            | 1,372.71             | 1,372.71-         | 1,372.71-        |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   |                   | 1,975.95   | 1,160,267.64         | 1,160,267.64-     | 1,160,267.64-    |            |         |
| Total by Grant Number                     |                      |           |      |              |                   | 4,274,300.00      | 41,636.22  | 1,576,786.13         | 1,576,786.13-     | 2,697,513.87     |            |         |
| 81CV0001 N GX H126A9600400                |                      |           |      |              |                   | 2,108,588.00      |            | 1,801,919.28         | 1,801,919.28-     | 306,668.72       |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   | 2,108,588.00      |            | 1,801,919.28         | 1,801,919.28-     | 306,668.72       |            |         |
| Total by Grant Number                     |                      |           |      |              |                   | 2,108,588.00      |            | 1,801,919.28         | 1,801,919.28-     | 306,668.72       |            |         |
| 81CV0002 K GX H126A9900400                |                      |           |      |              |                   | 2,292,466.00      |            | 2,290,966.00         | 2,290,966.00-     | 1,500.00         |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   | 2,292,466.00      |            | 2,290,966.00         | 2,290,966.00-     | 1,500.00         |            |         |
| Total by Grant Number                     |                      |           |      |              |                   | 2,292,466.00      |            | 2,290,966.00         | 2,290,966.00-     | 1,500.00         |            |         |
| 81CV0005 N GX H169A0000410                |                      |           |      |              |                   | 33,329.00         |            | 33,329.00            | 33,329.00-        |                  |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   | 33,329.00         |            | 33,329.00            | 33,329.00-        |                  |            |         |
| Total by Grant Number                     |                      |           |      |              |                   | 33,329.00         |            | 33,329.00            | 33,329.00-        |                  |            |         |
| 81995140 N GB H169A0100411                |                      |           |      |              | 33,329.07         |                   |            |                      | 33,329.07         |                  |            |         |
| Sub Total by BU Type                      |                      |           |      |              | 33,329.07         |                   |            |                      | 33,329.07         |                  |            |         |
| 81995140                                  | 81025140             | N         | GX   | H169A0100411 |                   |                   |            | 5,436.68             | 5,436.68-         | 5,436.68-        |            |         |
| 81995140                                  | 81095140             | N         | GX   | H169A0100411 |                   |                   |            | 24,313.93            | 24,313.93-        | 24,313.93-       |            |         |
| 81995140                                  | 81205140             | N         | GX   | H169A0100411 |                   |                   |            | 3,578.46             | 3,578.46-         | 3,578.46-        |            |         |
| Sub Total by BU Type                      |                      |           |      |              |                   |                   |            | 33,329.07            | 33,329.07-        | 33,329.07-       |            |         |
| Total by Grant Number                     |                      |           |      |              | 33,329.07         |                   |            | 33,329.07            |                   | 33,329.07-       |            |         |
| 81995240 N GB H169A0200412                |                      |           |      |              | 32,734.00         |                   |            |                      | 32,734.00         |                  |            |         |
| Sub Total by BU Type                      |                      |           |      |              | 32,734.00         |                   |            |                      | 32,734.00         |                  |            |         |
| 81995240                                  | 81025240             | N         | GX   | H169A0200412 |                   |                   |            | 6,711.64             | 6,711.64-         | 6,711.64-        |            |         |
| 81995240                                  | 81095240             | N         | GX   | H169A0200412 |                   |                   |            | 3,880.87             | 3,880.87-         | 3,880.87-        |            |         |
| 81995240                                  | 81105240             | N         | GX   | H169A0200412 |                   |                   |            | 147.04               | 147.04-           | 147.04-          |            |         |
| 81995240                                  | 81205240             | N         | GX   | H169A0200412 |                   |                   |            | 1,036.20             | 1,036.20-         | 1,036.20-        |            |         |
| 81995240                                  | 81305240             | N         | GX   | H169A0200412 |                   |                   |            | 609.14               | 609.14-           | 609.14-          |            |         |
| 81995240                                  | 81405240             | N         | GX   | H169A0200412 |                   |                   |            | 235.00               | 235.00-           | 235.00-          |            |         |
| 81995240                                  | 81505240             | N         | GX   | H169A0200412 |                   |                   |            | 233.90               | 233.90-           | 233.90-          |            |         |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |              |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81995240                                  | 81605240 | N         | GX   | H169A0200412 |                      |                   |          | 1,589.90             | 1,589.90-         | 1,589.90-        |            |
| 81995240                                  | 81905240 | N         | GX   | H169A0200412 |                      |                   |          | 18,290.31            | 18,290.31-        | 18,290.31-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 32,734.00            | 32,734.00-        | 32,734.00-       |            |
| Total by Grant Number                     |          |           |      |              | 32,734.00            |                   |          | 32,734.00            |                   | 32,734.00-       |            |
|                                           | 81995340 | N         | GB   | H169A0300413 | 33,260.00            |                   |          |                      | 33,260.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 33,260.00            |                   |          |                      | 33,260.00         |                  |            |
| 81995340                                  | 81025340 | N         | GX   | H169A0300413 |                      |                   |          | 356.18               | 356.18-           | 356.18-          |            |
| 81995340                                  | 81095340 | N         | GX   | H169A0300413 |                      |                   |          | 2,724.21             | 2,724.21-         | 2,724.21-        |            |
| 81995340                                  | 81095370 | N         | GX   | H169A0300413 |                      |                   |          | 16,245.68            | 16,245.68-        | 16,245.68-       |            |
| 81995340                                  | 81105340 | N         | GX   | H169A0300413 |                      |                   |          | 1,747.34             | 1,747.34-         | 1,747.34-        |            |
| 81995340                                  | 81105370 | N         | GX   | H169A0300413 |                      |                   |          | 4,278.20             | 4,278.20-         | 4,278.20-        |            |
| 81995340                                  | 81205340 | N         | GX   | H169A0300413 |                      |                   |          | 4,088.26             | 4,088.26-         | 4,088.26-        |            |
| 81995340                                  | 81205370 | N         | GX   | H169A0300413 |                      |                   |          | 2,299.88             | 2,299.88-         | 2,299.88-        |            |
| 81995340                                  | 81305340 | N         | GX   | H169A0300413 |                      |                   |          | 182.65               | 182.65-           | 182.65-          |            |
| 81995340                                  | 81305370 | N         | GX   | H169A0300413 |                      |                   |          | 652.15               | 652.15-           | 652.15-          |            |
| 81995340                                  | 81405340 | N         | GX   | H169A0300413 |                      |                   |          | 208.57               | 208.57-           | 208.57-          |            |
| 81995340                                  | 81505340 | N         | GX   | H169A0300413 |                      |                   |          | 222.82               | 222.82-           | 222.82-          |            |
| 81995340                                  | 81605340 | N         | GX   | H169A0300413 |                      |                   |          | 188.56               | 188.56-           | 188.56-          |            |
| 81995340                                  | 81605370 | N         | GX   | H169A0300413 |                      |                   |          | 65.50                | 65.50-            | 65.50-           |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 33,260.00            | 33,260.00-        | 33,260.00-       |            |
| Total by Grant Number                     |          |           |      |              | 33,260.00            |                   |          | 33,260.00            |                   | 33,260.00-       |            |
|                                           | 81005440 | N         | GB   | H169A0400414 | 33,064.00            |                   |          |                      | 33,064.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 33,064.00            |                   |          |                      | 33,064.00         |                  |            |
| 81005440                                  | 81025440 | N         | GX   | H169A0400414 |                      |                   |          | 320.77               | 320.77-           | 320.77-          |            |
| 81005440                                  | 81025470 | N         | GX   | H169A0400414 |                      |                   |          | 3,273.29             | 3,273.29-         | 3,273.29-        |            |
| 81005440                                  | 81095440 | N         | GX   | H169A0400414 |                      |                   |          | 19,242.07            | 19,242.07-        | 19,242.07-       |            |
| 81005440                                  | 81105440 | N         | GX   | H169A0400414 |                      |                   |          | 5,847.00             | 5,847.00-         | 5,847.00-        |            |
| 81005440                                  | 81105470 | N         | GX   | H169A0400414 |                      |                   |          | 1,261.03             | 1,261.03-         | 1,261.03-        |            |
| 81005440                                  | 81205440 | N         | GX   | H169A0400414 |                      |                   |          | 1,968.94             | 1,968.94-         | 1,968.94-        |            |
| 81005440                                  | 81305440 | N         | GX   | H169A0400414 |                      |                   |          | 159.67               | 159.67-           | 159.67-          |            |
| 81005440                                  | 81305470 | N         | GX   | H169A0400414 |                      |                   |          | 315.00               | 315.00-           | 315.00-          |            |
| 81005440                                  | 81405440 | N         | GX   | H169A0400414 |                      |                   |          | 79.75                | 79.75-            | 79.75-           |            |
| 81005440                                  | 81505440 | N         | GX   | H169A0400414 |                      |                   |          | 397.54               | 397.54-           | 397.54-          |            |
| 81005440                                  | 81605440 | N         | GX   | H169A0400414 |                      |                   |          | 198.94               | 198.94-           | 198.94-          |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 33,064.00            | 33,064.00-        | 33,064.00-       |            |
| 81005440                                  | 81105460 |           | MT   | H169A0400414 |                      |                   |          | 304.62               | 304.62-           | 304.62-          |            |
| 81005440                                  | 81205460 |           | MT   | H169A0400414 |                      |                   |          | 738.16               | 738.16-           | 738.16-          |            |
| 81005440                                  | 81405460 |           | MT   | H169A0400414 |                      |                   |          | 101.54               | 101.54-           | 101.54-          |            |
| 81005440                                  | 81505460 |           | MT   | H169A0400414 |                      |                   |          | 780.29               | 780.29-           | 780.29-          |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 1,924.61             | 1,924.61-         | 1,924.61-        |            |
| Total by Grant Number                     |          |           |      |              | 33,064.00            |                   |          | 34,988.61            | 1,924.61-         | 34,988.61-       |            |
|                                           | 81005540 | N         | GB   | H169A0500415 | 34,259.00            |                   |          |                      | 34,259.00         |                  |            |



Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 34,259.00         |                   |          |                      | 34,259.00         |                  |            |
| 81005540              | 81025540 | K         | GX   | H169A0500415 |                   |                   |          | 19,952.20            | 19,952.20-        | 19,952.20-       |            |
| 81005540              | 81025570 | K         | GX   | H169A0500415 |                   |                   |          | 93.01                | 93.01-            | 93.01-           |            |
| 81005540              | 81095540 | K         | GX   | H169A0500415 |                   |                   |          | 720.95               | 720.95-           | 720.95-          |            |
| 81005540              | 81095570 | K         | GX   | H169A0500415 |                   |                   |          | 6,901.42             | 6,901.42-         | 6,901.42-        |            |
| 81005540              | 81105540 | K         | GX   | H169A0500415 |                   |                   |          | 2,498.55             | 2,498.55-         | 2,498.55-        |            |
| 81005540              | 81105570 | K         | GX   | H169A0500415 |                   |                   |          | 1,736.20             | 1,736.20-         | 1,736.20-        |            |
| 81005540              | 81205540 | K         | GX   | H169A0500415 |                   |                   |          | 1,906.84             | 1,906.84-         | 1,906.84-        |            |
| 81005540              | 81205570 | K         | GX   | H169A0500415 |                   |                   |          | 119.96               | 119.96-           | 119.96-          |            |
| 81005540              | 81405540 | K         | GX   | H169A0500415 |                   |                   |          | 17.09                | 17.09-            | 17.09-           |            |
| 81005540              | 81605540 | K         | GX   | H169A0500415 |                   |                   |          | 38.00                | 38.00-            | 38.00-           |            |
| 81005540              | 81605570 | K         | GX   | H169A0500415 |                   |                   |          | 274.78               | 274.78-           | 274.78-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 34,259.00            | 34,259.00-        | 34,259.00-       |            |
| 81005540              | 81105560 |           | MT   | H169A0500415 |                   |                   |          | 637.31               | 637.31-           | 637.31-          |            |
| 81005540              | 81205560 |           | MT   | H169A0500415 |                   |                   |          | 791.78               | 791.78-           | 791.78-          |            |
| 81005540              | 81305560 |           | MT   | H169A0500415 |                   |                   |          | 411.90               | 411.90-           | 411.90-          |            |
| 81005540              | 81405560 |           | MT   | H169A0500415 |                   |                   |          | 76.67                | 76.67-            | 76.67-           |            |
| 81005540              | 81505560 |           | MT   | H169A0500415 |                   |                   |          | 61.38                | 61.38-            | 61.38-           |            |
| 81005540              | 81605560 |           | MT   | H169A0500415 |                   |                   |          | 77.51                | 77.51-            | 77.51-           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 2,056.55             | 2,056.55-         | 2,056.55-        |            |
| Total by Grant Number |          |           |      |              | 34,259.00         |                   |          | 36,315.55            | 2,056.55-         | 36,315.55-       |            |
|                       | 81005640 | N         | GB   | H169A0600416 | 33,916.00         |                   |          |                      | 33,916.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 33,916.00         |                   |          |                      | 33,916.00         |                  |            |
| 81005640              | 81025640 | K         | GX   | H169A0600416 |                   |                   |          | 663.75               | 663.75-           | 663.75-          |            |
| 81005640              | 81025670 | K         | GX   | H169A0600416 |                   |                   |          | 677.40               | 677.40-           | 677.40-          |            |
| 81005640              | 81095640 | K         | GX   | H169A0600416 |                   |                   |          | 8,598.58             | 8,598.58-         | 8,598.58-        |            |
| 81005640              | 81095670 | K         | GX   | H169A0600416 |                   |                   |          | 3,875.00             | 3,875.00-         | 3,875.00-        |            |
| 81005640              | 81105640 | K         | GX   | H169A0600416 |                   |                   |          | 2,590.26             | 2,590.26-         | 2,590.26-        |            |
| 81005640              | 81105670 | K         | GX   | H169A0600416 |                   |                   |          | 3,090.39             | 3,090.39-         | 3,090.39-        |            |
| 81005640              | 81205640 | K         | GX   | H169A0600416 |                   |                   |          | 1,474.37             | 1,474.37-         | 1,474.37-        |            |
| 81005640              | 81205670 | K         | GX   | H169A0600416 |                   |                   |          | 5,781.05             | 5,781.05-         | 5,781.05-        |            |
| 81005640              | 81305640 | K         | GX   | H169A0600416 |                   |                   |          | 755.36               | 755.36-           | 755.36-          |            |
| 81005640              | 81305670 | K         | GX   | H169A0600416 |                   |                   |          | 3,279.74             | 3,279.74-         | 3,279.74-        |            |
| 81005640              | 81405640 | K         | GX   | H169A0600416 |                   |                   |          | 81.15                | 81.15-            | 81.15-           |            |
| 81005640              | 81405670 | K         | GX   | H169A0600416 |                   |                   |          | 646.51               | 646.51-           | 646.51-          |            |
| 81005640              | 81505640 | K         | GX   | H169A0600416 |                   |                   |          | 140.10               | 140.10-           | 140.10-          |            |
| 81005640              | 81505670 | K         | GX   | H169A0600416 |                   |                   |          | 578.29               | 578.29-           | 578.29-          |            |
| 81005640              | 81605640 | K         | GX   | H169A0600416 |                   |                   |          | 586.44               | 586.44-           | 586.44-          |            |
| 81005640              | 81605670 | K         | GX   | H169A0600416 |                   |                   |          | 1,097.61             | 1,097.61-         | 1,097.61-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 33,916.00            | 33,916.00-        | 33,916.00-       |            |
| 81005640              | 81025610 |           | MT   | H169A0600416 |                   |                   |          | 8,143.37             | 8,143.37-         | 8,143.37-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81005640              | 81025660 |           | MT   | H169A0600416 |                   |                   |          | 264.77               | 264.77-           | 264.77-          |            |
| 81005640              | 81105610 |           | MT   | H169A0600416 |                   |                   |          | 231.30               | 231.30-           | 231.30-          |            |
| 81005640              | 81105660 |           | MT   | H169A0600416 |                   |                   |          | 522.35               | 522.35-           | 522.35-          |            |
| 81005640              | 81205610 |           | MT   | H169A0600416 |                   |                   |          | 481.99               | 481.99-           | 481.99-          |            |
| 81005640              | 81205660 |           | MT   | H169A0600416 |                   |                   |          | 1,031.00             | 1,031.00-         | 1,031.00-        |            |
| 81005640              | 81305610 |           | MT   | H169A0600416 |                   |                   |          | 358.65               | 358.65-           | 358.65-          |            |
| 81005640              | 81405660 |           | MT   | H169A0600416 |                   |                   |          | 264.55               | 264.55-           | 264.55-          |            |
| 81005640              | 81605610 |           | MT   | H169A0600416 |                   |                   |          | 165.01               | 165.01-           | 165.01-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 11,462.99            | 11,462.99-        | 11,462.99-       |            |
| Total by Grant Number |          |           |      |              | 33,916.00         |                   |          | 45,378.99            | 11,462.99-        | 45,378.99-       |            |
|                       | 81005740 | N         | GB   | H169A0700417 | 33,916.00         |                   |          |                      | 33,916.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 33,916.00         |                   |          |                      | 33,916.00         |                  |            |
| 81005740              | 81095740 | N         | GX   | H169A0700417 |                   |                   |          | 11,445.00            | 11,445.00-        | 11,445.00-       |            |
| 81005740              | 81105740 | N         | GX   | H169A0700417 |                   |                   |          | 8,057.68             | 8,057.68-         | 8,057.68-        |            |
| 81005740              | 81205740 | N         | GX   | H169A0700417 |                   |                   |          | 7,093.98             | 7,093.98-         | 7,093.98-        |            |
| 81005740              | 81305740 | N         | GX   | H169A0700417 |                   |                   |          | 3,373.05             | 3,373.05-         | 3,373.05-        |            |
| 81005740              | 81405740 | N         | GX   | H169A0700417 |                   |                   |          | 2,093.15             | 2,093.15-         | 2,093.15-        |            |
| 81005740              | 81505740 | N         | GX   | H169A0700417 |                   |                   |          | 241.58               | 241.58-           | 241.58-          |            |
| 81005740              | 81605740 | N         | GX   | H169A0700417 |                   |                   |          | 1,611.56             | 1,611.56-         | 1,611.56-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 33,916.00            | 33,916.00-        | 33,916.00-       |            |
| 81005740              | 81025710 | N         | MT   | H169A0700417 |                   |                   |          | 6,958.45             | 6,958.45-         | 6,958.45-        |            |
| 81005740              | 81105710 | N         | MT   | H169A0700417 |                   |                   |          | 3,414.81             | 3,414.81-         | 3,414.81-        |            |
| 81005740              | 81105760 | N         | MT   | H169A0700417 |                   |                   |          | 3,095.90             | 3,095.90-         | 3,095.90-        |            |
| 81005740              | 81205710 | N         | MT   | H169A0700417 |                   |                   |          | 2,377.29             | 2,377.29-         | 2,377.29-        |            |
| 81005740              | 81205760 | N         | MT   | H169A0700417 |                   |                   |          | 3,829.69             | 3,829.69-         | 3,829.69-        |            |
| 81005740              | 81305710 | N         | MT   | H169A0700417 |                   |                   |          | 71.63                | 71.63-            | 71.63-           |            |
| 81005740              | 81305760 | N         | MT   | H169A0700417 |                   |                   |          | 174.58               | 174.58-           | 174.58-          |            |
| 81005740              | 81405710 | N         | MT   | H169A0700417 |                   |                   |          | 583.06               | 583.06-           | 583.06-          |            |
| 81005740              | 81405760 | N         | MT   | H169A0700417 |                   |                   |          | 189.22               | 189.22-           | 189.22-          |            |
| 81005740              | 81505710 | N         | MT   | H169A0700417 |                   |                   |          | 102.42               | 102.42-           | 102.42-          |            |
| 81005740              | 81605710 | N         | MT   | H169A0700417 |                   |                   |          | 491.54               | 491.54-           | 491.54-          |            |
| 81005740              | 81605760 | N         | MT   | H169A0700417 |                   |                   |          | 57.56                | 57.56-            | 57.56-           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 21,346.15            | 21,346.15-        | 21,346.15-       |            |
| Total by Grant Number |          |           |      |              | 33,916.00         |                   |          | 55,262.15            | 21,346.15-        | 55,262.15-       |            |
|                       | 81005840 | N         | GB   | H169A0800418 | 33,324.00         |                   |          |                      | 33,324.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 33,324.00         |                   |          |                      | 33,324.00         |                  |            |
| 81005840              | 81025840 | K         | GX   | H169A0800418 |                   |                   |          | 1,465.14             | 1,465.14-         | 1,465.14-        |            |
| 81005840              | 81095840 | K         | GX   | H169A0800418 |                   |                   |          | 3,875.00             | 3,875.00-         | 3,875.00-        |            |
| 81005840              | 81105840 | K         | GX   | H169A0800418 |                   |                   |          | 7,364.62             | 7,364.62-         | 7,364.62-        |            |
| 81005840              | 81205840 | K         | GX   | H169A0800418 |                   |                   |          | 8,832.33             | 8,832.33-         | 8,832.33-        |            |
| 81005840              | 81305840 | K         | GX   | H169A0800418 |                   |                   |          | 5,257.37             | 5,257.37-         | 5,257.37-        |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81005840              | 81405840 | K         | GX   | H169A0800418 |                   |                   |          | 417.37               | 417.37-           | 417.37-          |            |
| 81005840              | 81505840 | K         | GX   | H169A0800418 |                   |                   |          | 2,213.77             | 2,213.77-         | 2,213.77-        |            |
| 81005840              | 81605840 | K         | GX   | H169A0800418 |                   |                   |          | 3,898.40             | 3,898.40-         | 3,898.40-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 33,324.00            | 33,324.00-        | 33,324.00-       |            |
| 81005840              | 81025810 |           | MT   | H169A0800418 |                   |                   |          | 20,190.07            | 20,190.07-        | 20,190.07-       |            |
| 81005840              | 81105810 |           | MT   | H169A0800418 |                   |                   |          | 2,438.52             | 2,438.52-         | 2,438.52-        |            |
| 81005840              | 81205810 |           | MT   | H169A0800418 |                   |                   |          | 5,783.20             | 5,783.20-         | 5,783.20-        |            |
| 81005840              | 81305810 |           | MT   | H169A0800418 |                   |                   |          | 2,065.68             | 2,065.68-         | 2,065.68-        |            |
| 81005840              | 81405810 |           | MT   | H169A0800418 |                   |                   |          | 280.12               | 280.12-           | 280.12-          |            |
| 81005840              | 81505810 |           | MT   | H169A0800418 |                   |                   |          | 985.32               | 985.32-           | 985.32-          |            |
| 81005840              | 81605810 |           | MT   | H169A0800418 |                   |                   |          | 1,603.54             | 1,603.54-         | 1,603.54-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 33,346.45            | 33,346.45-        | 33,346.45-       |            |
| Total by Grant Number |          |           |      |              | 33,324.00         |                   |          | 66,670.45            | 33,346.45-        | 66,670.45-       |            |
|                       | 81005940 | N         | GB   | H169A0900419 | 35,211.00         |                   |          |                      | 35,211.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,211.00         |                   |          |                      | 35,211.00         |                  |            |
| 81005940              | 81025940 | K         | GX   | H169A0900419 |                   |                   |          | 2,337.26             | 2,337.26-         | 2,337.26-        |            |
| 81005940              | 81095940 | K         | GX   | H169A0900419 |                   |                   |          | 11,625.00            | 11,625.00-        | 11,625.00-       |            |
| 81005940              | 81105940 | K         | GX   | H169A0900419 |                   |                   |          | 7,814.86             | 7,814.86-         | 7,814.86-        |            |
| 81005940              | 81205940 | K         | GX   | H169A0900419 |                   |                   |          | 6,372.06             | 6,372.06-         | 6,372.06-        |            |
| 81005940              | 81205970 | K         | GX   | H169A0900419 |                   |                   |          | 20.00                | 20.00-            | 20.00-           |            |
| 81005940              | 81305940 | K         | GX   | H169A0900419 |                   |                   |          | 4,081.70             | 4,081.70-         | 4,081.70-        |            |
| 81005940              | 81405940 | K         | GX   | H169A0900419 |                   |                   |          | 452.76               | 452.76-           | 452.76-          |            |
| 81005940              | 81505940 | K         | GX   | H169A0900419 |                   |                   |          | 1,577.65             | 1,577.65-         | 1,577.65-        |            |
| 81005940              | 81605940 | K         | GX   | H169A0900419 |                   |                   |          | 929.71               | 929.71-           | 929.71-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 35,211.00            | 35,211.00-        | 35,211.00-       |            |
| 81005940              | 81025910 |           | MT   | H169A0900419 |                   |                   |          | 5,189.30             | 5,189.30-         | 5,189.30-        |            |
| 81005940              | 81105910 |           | MT   | H169A0900419 |                   |                   |          | 7,174.07             | 7,174.07-         | 7,174.07-        |            |
| 81005940              | 81205910 |           | MT   | H169A0900419 |                   |                   |          | 10,390.92            | 10,390.92-        | 10,390.92-       |            |
| 81005940              | 81305910 |           | MT   | H169A0900419 |                   |                   |          | 3,631.77             | 3,631.77-         | 3,631.77-        |            |
| 81005940              | 81405910 |           | MT   | H169A0900419 |                   |                   |          | 1,241.49             | 1,241.49-         | 1,241.49-        |            |
| 81005940              | 81505910 |           | MT   | H169A0900419 |                   |                   |          | 1,227.74             | 1,227.74-         | 1,227.74-        |            |
| 81005940              | 81605910 |           | MT   | H169A0900419 |                   |                   |          | 2,453.52             | 2,453.52-         | 2,453.52-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 31,308.81            | 31,308.81-        | 31,308.81-       |            |
| Total by Grant Number |          |           |      |              | 35,211.00         |                   |          | 66,519.81            | 31,308.81-        | 66,519.81-       |            |
|                       | 81005041 | N         | GB   | H169A1000410 | 35,211.00         |                   |          |                      | 35,211.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 35,211.00         |                   |          |                      | 35,211.00         |                  |            |
| 81005041              | 81025041 | K         | GX   | H169A1000410 |                   |                   |          | 1,124.33             | 1,124.33-         | 1,124.33-        |            |
| 81005041              | 81095041 | K         | GX   | H169A1000410 |                   |                   |          | 11,625.00            | 11,625.00-        | 11,625.00-       |            |
| 81005041              | 81105041 | K         | GX   | H169A1000410 |                   |                   |          | 5,679.60             | 5,679.60-         | 5,679.60-        |            |
| 81005041              | 81205041 | K         | GX   | H169A1000410 |                   |                   |          | 9,071.46             | 9,071.46-         | 9,071.46-        |            |
| 81005041              | 81305041 | K         | GX   | H169A1000410 |                   |                   |          | 2,807.79             | 2,807.79-         | 2,807.79-        |            |
| 81005041              | 81405041 | K         | GX   | H169A1000410 |                   |                   |          |                      | 848.91-           | 848.91-          |            |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 2216    |
| Agency Number | 081                  | BLIND/VIS IMPAIRED COMM |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               |                      |                         |      |                       |                          |                         |                 | 848.91                           |                           |                          |                 |         |
| 81005041      | 81505041             | K                       | GX   | H169A1000410          |                          |                         |                 | 3,777.95                         | 3,777.95-                 | 3,777.95-                |                 |         |
| 81005041      | 81605041             | K                       | GX   | H169A1000410          |                          |                         |                 | 275.96                           | 275.96-                   | 275.96-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 35,211.00                        | 35,211.00-                | 35,211.00-               |                 |         |
| 81005041      | 81025011             |                         | MT   | H169A1000410          |                          |                         |                 | 66.71                            | 66.71-                    | 66.71-                   |                 |         |
| 81005041      | 81105011             |                         | MT   | H169A1000410          |                          |                         |                 | 1,256.70                         | 1,256.70-                 | 1,256.70-                |                 |         |
| 81005041      | 81205011             |                         | MT   | H169A1000410          |                          |                         |                 | 786.31                           | 786.31-                   | 786.31-                  |                 |         |
| 81005041      | 81305011             |                         | MT   | H169A1000410          |                          |                         |                 | 595.40                           | 595.40-                   | 595.40-                  |                 |         |
| 81005041      | 81405011             |                         | MT   | H169A1000410          |                          |                         |                 | 222.50                           | 222.50-                   | 222.50-                  |                 |         |
| 81005041      | 81505011             |                         | MT   | H169A1000410          |                          |                         |                 | 965.52                           | 965.52-                   | 965.52-                  |                 |         |
| 81005041      | 81605011             |                         | MT   | H169A1000410          |                          |                         |                 | 78.86                            | 78.86-                    | 78.86-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 3,972.00                         | 3,972.00-                 | 3,972.00-                |                 |         |
|               |                      |                         |      | Total by Grant Number | 35,211.00                |                         |                 | 39,183.00                        | 3,972.00-                 | 39,183.00-               |                 |         |
|               | 81005141             | N                       | GB   | H169A1100411          | 35,140.00                |                         |                 |                                  | 35,140.00                 |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  | 35,140.00                |                         |                 |                                  | 35,140.00                 |                          |                 |         |
| 81005141      | 81025141             | K                       | GX   | H169A1100411          |                          |                         |                 | 11,784.24                        | 11,784.24-                | 11,784.24-               |                 |         |
| 81005141      | 81105141             | K                       | GX   | H169A1100411          |                          |                         |                 | 7,615.35                         | 7,615.35-                 | 7,615.35-                |                 |         |
| 81005141      | 81205141             | K                       | GX   | H169A1100411          |                          |                         |                 | 13,275.42                        | 13,275.42-                | 13,275.42-               |                 |         |
| 81005141      | 81305141             | K                       | GX   | H169A1100411          |                          |                         |                 | 905.94                           | 905.94-                   | 905.94-                  |                 |         |
| 81005141      | 81405141             | K                       | GX   | H169A1100411          |                          |                         |                 | 296.10                           | 296.10-                   | 296.10-                  |                 |         |
| 81005141      | 81505141             | K                       | GX   | H169A1100411          |                          |                         |                 | 811.11                           | 811.11-                   | 811.11-                  |                 |         |
| 81005141      | 81605141             | K                       | GX   | H169A1100411          |                          |                         |                 | 451.84                           | 451.84-                   | 451.84-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 35,140.00                        | 35,140.00-                | 35,140.00-               |                 |         |
| 81005141      | 81025111             |                         | MT   | H169A1100411          |                          |                         |                 | 1,043.53                         | 1,043.53-                 | 1,043.53-                |                 |         |
| 81005141      | 81105111             |                         | MT   | H169A1100411          |                          |                         |                 | 2,675.52                         | 2,675.52-                 | 2,675.52-                |                 |         |
| 81005141      | 81205111             |                         | MT   | H169A1100411          |                          |                         |                 | 5,290.31                         | 5,290.31-                 | 5,290.31-                |                 |         |
| 81005141      | 81305111             |                         | MT   | H169A1100411          |                          |                         |                 | 937.75                           | 937.75-                   | 937.75-                  |                 |         |
| 81005141      | 81405111             |                         | MT   | H169A1100411          |                          |                         |                 | 46.74                            | 46.74-                    | 46.74-                   |                 |         |
| 81005141      | 81505111             |                         | MT   | H169A1100411          |                          |                         |                 | 472.48                           | 472.48-                   | 472.48-                  |                 |         |
| 81005141      | 81605111             |                         | MT   | H169A1100411          |                          |                         |                 | 32.45                            | 32.45-                    | 32.45-                   |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 10,498.78                        | 10,498.78-                | 10,498.78-               |                 |         |
|               |                      |                         |      | Total by Grant Number | 35,140.00                |                         |                 | 45,638.78                        | 10,498.78-                | 45,638.78-               |                 |         |
|               | 81005241             | N                       | GB   | H169A1200412          | 35,074.00                |                         |                 |                                  | 35,074.00                 |                          |                 |         |
|               |                      |                         |      | Sub Total by BU Type  | 35,074.00                |                         |                 |                                  | 35,074.00                 |                          |                 |         |
| 81005241      | 81015241             | K                       | GX   | H169A1200412          |                          |                         |                 | 151.53                           | 151.53-                   | 151.53-                  |                 |         |
| 81005241      | 81015271             | K                       | GX   | H169A1200412          |                          |                         |                 | 249.92                           | 249.92-                   | 249.92-                  |                 |         |
| 81005241      | 81025241             | K                       | GX   | H169A1200412          |                          |                         |                 | 1,119.68                         | 1,119.68-                 | 1,119.68-                |                 |         |
| 81005241      | 81025271             | K                       | GX   | H169A1200412          |                          |                         |                 | 71.79                            | 71.79-                    | 71.79-                   |                 |         |
| 81005241      | 81105241             | K                       | GX   | H169A1200412          |                          |                         |                 | 9,431.94                         | 9,431.94-                 | 9,431.94-                |                 |         |
| 81005241      | 81105271             | K                       | GX   | H169A1200412          |                          |                         |                 | 876.38                           | 876.38-                   | 876.38-                  |                 |         |
| 81005241      | 81205241             | K                       | GX   | H169A1200412          |                          |                         |                 | 13,180.04                        | 13,180.04-                | 13,180.04-               |                 |         |
| 81005241      | 81205271             | K                       | GX   | H169A1200412          |                          |                         |                 |                                  | 228.43-                   | 228.43-                  |                 |         |

NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                       |          |           |      |              |                   |                   |          | 228.43               |                   |                  |            |
| 81005241              | 81305241 | K         | GX   | H169A1200412 |                   |                   |          | 1,681.49             | 1,681.49-         | 1,681.49-        |            |
| 81005241              | 81305271 | K         | GX   | H169A1200412 |                   |                   |          | 855.82               | 855.82-           | 855.82-          |            |
| 81005241              | 81405241 | K         | GX   | H169A1200412 |                   |                   |          | 1,533.17             | 1,533.17-         | 1,533.17-        |            |
| 81005241              | 81405271 | K         | GX   | H169A1200412 |                   |                   |          | 62.01                | 62.01-            | 62.01-           |            |
| 81005241              | 81505241 | K         | GX   | H169A1200412 |                   |                   |          | 4,112.90             | 4,112.90-         | 4,112.90-        |            |
| 81005241              | 81505271 | K         | GX   | H169A1200412 |                   |                   |          | 164.09               | 164.09-           | 164.09-          |            |
| 81005241              | 81605241 | K         | GX   | H169A1200412 |                   |                   |          | 1,205.26             | 1,205.26-         | 1,205.26-        |            |
| 81005241              | 81605271 | K         | GX   | H169A1200412 |                   |                   |          | 147.44               | 147.44-           | 147.44-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 35,071.89            | 35,071.89-        | 35,071.89-       |            |
| 81005241              | 81015211 |           | MT   | H169A1200412 |                   |                   |          | 1,227.18             | 1,227.18-         | 1,227.18-        |            |
| 81005241              | 81025211 |           | MT   | H169A1200412 |                   |                   |          | 4,004.84             | 4,004.84-         | 4,004.84-        |            |
| 81005241              | 81105211 |           | MT   | H169A1200412 |                   |                   |          | 5,242.81             | 5,242.81-         | 5,242.81-        |            |
| 81005241              | 81205211 |           | MT   | H169A1200412 |                   |                   |          | 11,545.59            | 11,545.59-        | 11,545.59-       |            |
| 81005241              | 81205261 |           | MT   | H169A1200412 |                   |                   |          | 650.97               | 650.97-           | 650.97-          |            |
| 81005241              | 81305211 |           | MT   | H169A1200412 |                   |                   |          | 1,634.00             | 1,634.00-         | 1,634.00-        |            |
| 81005241              | 81405211 |           | MT   | H169A1200412 |                   |                   |          | 2,249.78             | 2,249.78-         | 2,249.78-        |            |
| 81005241              | 81505211 |           | MT   | H169A1200412 |                   |                   |          | 2,471.47             | 2,471.47-         | 2,471.47-        |            |
| 81005241              | 81605211 |           | MT   | H169A1200412 |                   |                   |          | 2,436.58             | 2,436.58-         | 2,436.58-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 31,463.22            | 31,463.22-        | 31,463.22-       |            |
| Total by Grant Number |          |           |      |              | 35,074.00         |                   |          | 66,535.11            | 31,461.11-        | 66,535.11-       |            |
|                       | 81005341 | N         | GB   | H169A1300413 | 33,239.00         |                   |          |                      | 33,239.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 33,239.00         |                   |          |                      | 33,239.00         |                  |            |
| 81005341              | 81015341 | K         | GX   | H169A1300413 |                   |                   |          | 2,531.71             | 2,531.71-         | 2,531.71-        |            |
| 81005341              | 81025341 | K         | GX   | H169A1300413 |                   |                   |          | 1,938.90             | 1,938.90-         | 1,938.90-        |            |
| 81005341              | 81105341 | K         | GX   | H169A1300413 |                   |                   |          | 9,713.04             | 9,713.04-         | 9,713.04-        |            |
| 81005341              | 81105371 | K         | GX   | H169A1300413 |                   |                   |          | 25.19                | 25.19-            | 25.19-           |            |
| 81005341              | 81205341 | K         | GX   | H169A1300413 |                   |                   |          | 8,708.07             | 8,708.07-         | 8,708.07-        |            |
| 81005341              | 81305341 | K         | GX   | H169A1300413 |                   |                   |          | 2,554.60             | 2,554.60-         | 2,554.60-        |            |
| 81005341              | 81405341 | K         | GX   | H169A1300413 |                   |                   |          | 1,721.16             | 1,721.16-         | 1,721.16-        |            |
| 81005341              | 81505341 | K         | GX   | H169A1300413 |                   |                   |          | 5,561.59             | 5,561.59-         | 5,561.59-        |            |
| 81005341              | 81605341 | K         | GX   | H169A1300413 |                   |                   |          | 484.74               | 484.74-           | 484.74-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 33,239.00            | 33,239.00-        | 33,239.00-       |            |
| 81005341              | 81015311 |           | MT   | H169A1300413 |                   |                   |          | 760.26               | 760.26-           | 760.26-          |            |
| 81005341              | 81025311 |           | MT   | H169A1300413 |                   |                   |          | 185.80               | 185.80-           | 185.80-          |            |
| 81005341              | 81105311 |           | MT   | H169A1300413 |                   |                   |          | 2,080.47             | 2,080.47-         | 2,080.47-        |            |
| 81005341              | 81105361 |           | MT   | H169A1300413 |                   |                   |          | 1,969.54             | 1,969.54-         | 1,969.54-        |            |
| 81005341              | 81205311 |           | MT   | H169A1300413 |                   |                   |          | 2,037.05             | 2,037.05-         | 2,037.05-        |            |
| 81005341              | 81205361 |           | MT   | H169A1300413 |                   |                   |          | 4,096.26             | 4,096.26-         | 4,096.26-        |            |
| 81005341              | 81305311 |           | MT   | H169A1300413 |                   |                   |          | 403.00               | 403.00-           | 403.00-          |            |
| 81005341              | 81305361 |           | MT   | H169A1300413 |                   |                   |          | 585.18               | 585.18-           | 585.18-          |            |

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| Grant/Project Status                      |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |  |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|--|
| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              |                   |                   |          |                      |                   |                  |            |  |
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |  |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |  |
| 81005341                                  | 81405311 |           | MT   | H169A1300413 |                   |                   |          | 212.94               | 212.94-           | 212.94-          |            |  |
| 81005341                                  | 81405361 |           | MT   | H169A1300413 |                   |                   |          | 585.18               | 585.18-           | 585.18-          |            |  |
| 81005341                                  | 81505311 |           | MT   | H169A1300413 |                   |                   |          | 1,128.59             | 1,128.59-         | 1,128.59-        |            |  |
| 81005341                                  | 81505361 |           | MT   | H169A1300413 |                   |                   |          | 1,216.94             | 1,216.94-         | 1,216.94-        |            |  |
| 81005341                                  | 81605311 |           | MT   | H169A1300413 |                   |                   |          | 52.80                | 52.80-            | 52.80-           |            |  |
| 81005341                                  | 81605361 |           | MT   | H169A1300413 |                   |                   |          | 585.18               | 585.18-           | 585.18-          |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 15,899.19            | 15,899.19-        | 15,899.19-       |            |  |
| Total by Grant Number                     |          |           |      |              | 33,239.00         |                   |          | 49,138.19            | 15,899.19-        | 49,138.19-       |            |  |
|                                           |          |           |      |              | 34,352.00         |                   |          |                      | 34,352.00         |                  |            |  |
| Sub Total by BU Type                      |          |           |      |              | 34,352.00         |                   |          |                      | 34,352.00         |                  |            |  |
| 81005441                                  | 81015441 | K         | GX   | H169A1400414 |                   |                   |          | 105.10               | 105.10-           | 105.10-          |            |  |
| 81005441                                  | 81015471 | K         | GX   | H169A1400414 |                   |                   |          | 991.11               | 991.11-           | 991.11-          |            |  |
| 81005441                                  | 81025441 | K         | GX   | H169A1400414 |                   |                   |          | 2,756.49             | 2,756.49-         | 2,756.49-        |            |  |
| 81005441                                  | 81025471 | K         | GX   | H169A1400414 |                   |                   |          | 23,154.97            | 23,154.97-        | 23,154.97-       |            |  |
| 81005441                                  | 81105441 | K         | GX   | H169A1400414 |                   |                   |          | 1,239.74             | 1,239.74-         | 1,239.74-        |            |  |
| 81005441                                  | 81105471 | K         | GX   | H169A1400414 |                   |                   |          | 3,557.89             | 3,557.89-         | 3,557.89-        |            |  |
| 81005441                                  | 81205471 | K         | GX   | H169A1400414 |                   |                   |          | 993.88               | 993.88-           | 993.88-          |            |  |
| 81005441                                  | 81305471 | K         | GX   | H169A1400414 |                   |                   |          | 1,141.95             | 1,141.95-         | 1,141.95-        |            |  |
| 81005441                                  | 81405471 | K         | GX   | H169A1400414 |                   |                   |          | 198.94               | 198.94-           | 198.94-          |            |  |
| 81005441                                  | 81505471 | K         | GX   | H169A1400414 |                   |                   |          | 68.45                | 68.45-            | 68.45-           |            |  |
| 81005441                                  | 81605471 | K         | GX   | H169A1400414 |                   |                   |          | 143.48               | 143.48-           | 143.48-          |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 34,352.00            | 34,352.00-        | 34,352.00-       |            |  |
| 81005441                                  | 81015411 |           | MT   | H169A1400414 |                   |                   |          | 20,372.88            | 20,372.88-        | 20,372.88-       |            |  |
| 81005441                                  | 81025411 |           | MT   | H169A1400414 |                   |                   |          | 4,509.11             | 4,509.11-         | 4,509.11-        |            |  |
| 81005441                                  | 81025461 |           | MT   | H169A1400414 |                   |                   |          | 167.11               | 167.11-           | 167.11-          |            |  |
| 81005441                                  | 81105411 |           | MT   | H169A1400414 |                   |                   |          | 11,644.61            | 11,644.61-        | 11,644.61-       |            |  |
| 81005441                                  | 81205411 |           | MT   | H169A1400414 |                   |                   |          | 11,382.14            | 11,382.14-        | 11,382.14-       |            |  |
| 81005441                                  | 81305411 |           | MT   | H169A1400414 |                   |                   |          | 777.53               | 777.53-           | 777.53-          |            |  |
| 81005441                                  | 81405411 |           | MT   | H169A1400414 |                   |                   |          | 1,681.35             | 1,681.35-         | 1,681.35-        |            |  |
| 81005441                                  | 81505411 |           | MT   | H169A1400414 |                   |                   |          | 3,204.75             | 3,204.75-         | 3,204.75-        |            |  |
| 81005441                                  | 81605411 |           | MT   | H169A1400414 |                   |                   |          | 394.66               | 394.66-           | 394.66-          |            |  |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 54,134.14            | 54,134.14-        | 54,134.14-       |            |  |
| Total by Grant Number                     |          |           |      |              | 34,352.00         |                   |          | 88,486.14            | 54,134.14-        | 88,486.14-       |            |  |
|                                           |          |           |      |              | 6,770.79          |                   |          |                      | 6,770.79          |                  |            |  |
| Sub Total by BU Type                      |          |           |      |              | 6,770.79          |                   |          |                      | 6,770.79          |                  |            |  |
| 81005541                                  | 81015541 | K         | GX   | H169A1500415 |                   |                   |          | 1,017.05             | 1,017.05-         | 1,017.05-        |            |  |
| 81005541                                  | 81025541 | K         | GX   | H169A1500415 |                   |                   |          | 86.98                | 86.98-            | 86.98-           |            |  |
| 81005541                                  | 81105541 | K         | GX   | H169A1500415 |                   |                   |          | 1,569.21             | 1,569.21-         | 1,569.21-        |            |  |
| 81005541                                  | 81205541 | K         | GX   | H169A1500415 |                   |                   |          | 1,945.34             | 1,945.34-         | 1,945.34-        |            |  |
| 81005541                                  | 81305541 | K         | GX   | H169A1500415 |                   |                   |          | 743.36               | 743.36-           | 743.36-          |            |  |
| 81005541                                  | 81405541 | K         | GX   | H169A1500415 |                   |                   |          | 562.45               | 562.45-           | 562.45-          |            |  |

|                                           |          |           |      |                      |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                  |          |           |      | STATE OF NEBRASKA    |                   |                   |          | 10/04/20             |                   | 6:10:00          |            |
| NISM0001                                  |          |           |      | Grant/Project Status |                   |                   |          | Page -               |                   | 2219             |            |
| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81005541                                  | 81505541 | K         | GX   | H169A1500415         |                   |                   |          | 647.54               | 647.54-           | 647.54-          |            |
| 81005541                                  | 81605541 | K         | GX   | H169A1500415         |                   |                   |          | 198.86               | 198.86-           | 198.86-          |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 6,770.79             | 6,770.79-         | 6,770.79-        |            |
| 81005541                                  | 81015511 |           | MT   | H169A1500415         |                   |                   |          | 2,931.70             | 2,931.70-         | 2,931.70-        |            |
| 81005541                                  | 81025511 |           | MT   | H169A1500415         |                   |                   |          | 12,472.05            | 12,472.05-        | 12,472.05-       |            |
| 81005541                                  | 81105511 |           | MT   | H169A1500415         |                   |                   |          | 7,661.62             | 7,661.62-         | 7,661.62-        |            |
| 81005541                                  | 81205511 |           | MT   | H169A1500415         |                   |                   |          | 16,642.95            | 16,642.95-        | 16,642.95-       |            |
| 81005541                                  | 81305511 |           | MT   | H169A1500415         |                   |                   |          | 5,653.50             | 5,653.50-         | 5,653.50-        |            |
| 81005541                                  | 81405511 |           | MT   | H169A1500415         |                   |                   |          | 2,589.45             | 2,589.45-         | 2,589.45-        |            |
| 81005541                                  | 81505511 |           | MT   | H169A1500415         |                   |                   |          | 3,007.73             | 3,007.73-         | 3,007.73-        |            |
| 81005541                                  | 81605511 |           | MT   | H169A1500415         |                   |                   |          | 3,831.48             | 3,831.48-         | 3,831.48-        |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 54,790.48            | 54,790.48-        | 54,790.48-       |            |
| Total by Grant Number                     |          |           |      |                      | 6,770.79          |                   |          | 61,561.27            | 54,790.48-        | 61,561.27-       |            |
| 13CV0039                                  |          |           |      | N                    | GX                | H169A9700410      |          | 32,675.00            | 32,673.74-        | 1.26             |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 32,675.00         |          | 32,673.74            | 32,673.74-        | 1.26             |            |
| Total by Grant Number                     |          |           |      |                      |                   | 32,675.00         |          | 32,673.74            | 32,673.74-        | 1.26             |            |
| 13CV0040                                  |          |           |      | N                    | GX                | H169A9800410      |          | 32,675.00            | 32,675.00-        |                  |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 32,675.00         |          | 32,675.00            | 32,675.00-        |                  |            |
| Total by Grant Number                     |          |           |      |                      |                   | 32,675.00         |          | 32,675.00            | 32,675.00-        |                  |            |
| 13CV0041                                  |          |           |      | N                    | GX                | H169A9900410      |          | 33,327.63            | 33,327.63-        |                  |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 33,327.63         |          | 33,327.63            | 33,327.63-        |                  |            |
| Total by Grant Number                     |          |           |      |                      |                   | 33,327.63         |          | 33,327.63            | 33,327.63-        |                  |            |
| 81CV0003                                  |          |           |      | N                    | GX                | H177A9400140      |          | 862,728.00           | 862,728.00-       |                  |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 862,728.00        |          | 862,728.00           | 862,728.00-       |                  |            |
| Total by Grant Number                     |          |           |      |                      |                   | 862,728.00        |          | 862,728.00           | 862,728.00-       |                  |            |
| 81002040                                  |          |           |      | N                    | GX                | H177B0000270      |          | 225,000.00           | 225,000.00-       |                  |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| Total by Grant Number                     |          |           |      |                      |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| 81992140                                  |          |           |      | N                    | GB                | H177B0100271      |          | 225,000.00           | 225,000.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 225,000.00        |          |                      | 225,000.00        |                  |            |
| 81992140                                  | 81022140 | N         | GX   | H177B0100271         |                   |                   |          | 41,360.55            | 41,360.55-        | 41,360.55-       |            |
| 81992140                                  | 81102140 | N         | GX   | H177B0100271         |                   |                   |          | 109,669.36           | 109,669.36-       | 109,669.36-      |            |
| 81992140                                  | 81502140 | N         | GX   | H177B0100271         |                   |                   |          | 42,716.33            | 42,716.33-        | 42,716.33-       |            |
| 81992140                                  | 81602140 | N         | GX   | H177B0100271         |                   |                   |          | 31,253.76            | 31,253.76-        | 31,253.76-       |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| Total by Grant Number                     |          |           |      |                      |                   | 225,000.00        |          | 225,000.00           |                   | 225,000.00-      |            |
| 81992240                                  |          |           |      | N                    | GB                | H177B0200272      |          | 225,000.00           | 225,000.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |                      |                   | 225,000.00        |          |                      | 225,000.00        |                  |            |
| 81992240                                  | 81022240 | N         | GX   | H177B0200272         |                   |                   |          | 45,839.21            | 45,839.21-        | 45,839.21-       |            |
| 81992240                                  | 81092240 | N         | GX   | H177B0200272         |                   |                   |          | 12,914.09            | 12,914.09-        | 12,914.09-       |            |
| 81992240                                  | 81102240 | N         | GX   | H177B0200272         |                   |                   |          | 5,373.66             | 5,373.66-         | 5,373.66-        |            |
| 81992240                                  | 81202240 | N         | GX   | H177B0200272         |                   |                   |          | 3,608.83             | 3,608.83-         | 3,608.83-        |            |

Grant/Project Status

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81992240                                  | 81302240 | N         | GX   | H177B0200272 |                   |                   |          | 63,560.46            | 63,560.46-        | 63,560.46-       |            |
| 81992240                                  | 81402240 | N         | GX   | H177B0200272 |                   |                   |          | 4,442.38             | 4,442.38-         | 4,442.38-        |            |
| 81992240                                  | 81502240 | N         | GX   | H177B0200272 |                   |                   |          | 82,744.57            | 82,744.57-        | 82,744.57-       |            |
| 81992240                                  | 81602240 | N         | GX   | H177B0200272 |                   |                   |          | 5,016.80             | 5,016.80-         | 5,016.80-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 223,500.00           | 223,500.00-       | 223,500.00-      |            |
| Total by Grant Number                     |          |           |      |              | 225,000.00        |                   |          | 223,500.00           | 1,500.00          | 223,500.00-      |            |
|                                           | 81992340 | N         | GB   | H177B0300273 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81992340                                  | 81022340 | N         | GX   | H177B0300273 |                   |                   |          | 34,812.66            | 34,812.66-        | 34,812.66-       |            |
| 81992340                                  | 81022370 | N         | GX   | H177B0300273 |                   |                   |          | 6,983.70             | 6,983.70-         | 6,983.70-        |            |
| 81992340                                  | 81092340 | N         | GX   | H177B0300273 |                   |                   |          | 75,504.32            | 75,504.32-        | 75,504.32-       |            |
| 81992340                                  | 81102340 | N         | GX   | H177B0300273 |                   |                   |          | 27,985.01            | 27,985.01-        | 27,985.01-       |            |
| 81992340                                  | 81102370 | N         | GX   | H177B0300273 |                   |                   |          | 1,769.06             | 1,769.06-         | 1,769.06-        |            |
| 81992340                                  | 81202340 | N         | GX   | H177B0300273 |                   |                   |          | 8,218.06             | 8,218.06-         | 8,218.06-        |            |
| 81992340                                  | 81202370 | N         | GX   | H177B0300273 |                   |                   |          | 953.01               | 953.01-           | 953.01-          |            |
| 81992340                                  | 81302340 | N         | GX   | H177B0300273 |                   |                   |          | 26,461.00            | 26,461.00-        | 26,461.00-       |            |
| 81992340                                  | 81302370 | N         | GX   | H177B0300273 |                   |                   |          | 3,990.71             | 3,990.71-         | 3,990.71-        |            |
| 81992340                                  | 81402340 | N         | GX   | H177B0300273 |                   |                   |          | 10,518.25            | 10,518.25-        | 10,518.25-       |            |
| 81992340                                  | 81402370 | N         | GX   | H177B0300273 |                   |                   |          | 1,025.60             | 1,025.60-         | 1,025.60-        |            |
| 81992340                                  | 81502340 | N         | GX   | H177B0300273 |                   |                   |          | 6,158.74             | 6,158.74-         | 6,158.74-        |            |
| 81992340                                  | 81502370 | N         | GX   | H177B0300273 |                   |                   |          | 298.98               | 298.98-           | 298.98-          |            |
| 81992340                                  | 81602340 | N         | GX   | H177B0300273 |                   |                   |          | 18,072.26            | 18,072.26-        | 18,072.26-       |            |
| 81992340                                  | 81602370 | N         | GX   | H177B0300273 |                   |                   |          | 2,248.64             | 2,248.64-         | 2,248.64-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| Total by Grant Number                     |          |           |      |              | 225,000.00        |                   |          | 225,000.00           |                   | 225,000.00-      |            |
|                                           | 81002440 | N         | GB   | H177B0400274 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002440                                  | 81022440 | N         | GX   | H177B0400274 |                   |                   |          | 47,414.97            | 47,414.97-        | 47,414.97-       |            |
| 81002440                                  | 81092440 | N         | GX   | H177B0400274 |                   |                   |          | 65,389.97            | 65,389.97-        | 65,389.97-       |            |
| 81002440                                  | 81102440 | N         | GX   | H177B0400274 |                   |                   |          | 22,674.63            | 22,674.63-        | 22,674.63-       |            |
| 81002440                                  | 81202440 | N         | GX   | H177B0400274 |                   |                   |          | 19,701.77            | 19,701.77-        | 19,701.77-       |            |
| 81002440                                  | 81202470 | N         | GX   | H177B0400274 |                   |                   |          | 1,560.00             | 1,560.00-         | 1,560.00-        |            |
| 81002440                                  | 81302440 | N         | GX   | H177B0400274 |                   |                   |          | 26,792.66            | 26,792.66-        | 26,792.66-       |            |
| 81002440                                  | 81302470 | N         | GX   | H177B0400274 |                   |                   |          | 24.25-               | 24.25             | 24.25            |            |
| 81002440                                  | 81402440 | N         | GX   | H177B0400274 |                   |                   |          | 8,979.85             | 8,979.85-         | 8,979.85-        |            |
| 81002440                                  | 81502440 | N         | GX   | H177B0400274 |                   |                   |          | 8,473.46             | 8,473.46-         | 8,473.46-        |            |
| 81002440                                  | 81602440 | N         | GX   | H177B0400274 |                   |                   |          | 24,036.94            | 24,036.94-        | 24,036.94-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| Total by Grant Number                     |          |           |      |              | 225,000.00        |                   |          | 225,000.00           |                   | 225,000.00-      |            |
|                                           | 81002540 | N         | GB   | H177B0500275 | 229,646.00        |                   |          |                      | 229,646.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 229,646.00        |                   |          |                      | 229,646.00        |                  |            |
| 81002540                                  | 81022540 | K         | GX   | H177B0500275 |                   |                   |          | 85,430.36            | 85,430.36-        | 85,430.36-       |            |



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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002540              | 81092540 | K         | GX   | H177B0500275 |                   |                   |          | 26,684.52            | 26,684.52-        | 26,684.52-       |            |
| 81002540              | 81102540 | K         | GX   | H177B0500275 |                   |                   |          | 23,182.81            | 23,182.81-        | 23,182.81-       |            |
| 81002540              | 81202540 | K         | GX   | H177B0500275 |                   |                   |          | 25,985.05            | 25,985.05-        | 25,985.05-       |            |
| 81002540              | 81302540 | K         | GX   | H177B0500275 |                   |                   |          | 32,596.77            | 32,596.77-        | 32,596.77-       |            |
| 81002540              | 81402540 | K         | GX   | H177B0500275 |                   |                   |          | 7,941.65             | 7,941.65-         | 7,941.65-        |            |
| 81002540              | 81502540 | K         | GX   | H177B0500275 |                   |                   |          | 10,621.90            | 10,621.90-        | 10,621.90-       |            |
| 81002540              | 81602540 | K         | GX   | H177B0500275 |                   |                   |          | 17,202.94            | 17,202.94-        | 17,202.94-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 229,646.00           | 229,646.00-       | 229,646.00-      |            |
| 81002540              | 81092510 |           | MT   | H177B0500275 |                   |                   |          | 516.19               | 516.19-           | 516.19-          |            |
| 81002540              | 81102510 |           | MT   | H177B0500275 |                   |                   |          | 4,443.73             | 4,443.73-         | 4,443.73-        |            |
| 81002540              | 81202510 |           | MT   | H177B0500275 |                   |                   |          | 11,686.70            | 11,686.70-        | 11,686.70-       |            |
| 81002540              | 81302510 |           | MT   | H177B0500275 |                   |                   |          | 583.15               | 583.15-           | 583.15-          |            |
| 81002540              | 81402510 |           | MT   | H177B0500275 |                   |                   |          | 419.20               | 419.20-           | 419.20-          |            |
| 81002540              | 81502510 |           | MT   | H177B0500275 |                   |                   |          | 6,855.53             | 6,855.53-         | 6,855.53-        |            |
| 81002540              | 81602510 |           | MT   | H177B0500275 |                   |                   |          | 1,011.72             | 1,011.72-         | 1,011.72-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 25,516.22            | 25,516.22-        | 25,516.22-       |            |
| Total by Grant Number |          |           |      |              | 229,646.00        |                   |          | 255,162.22           | 25,516.22-        | 255,162.22-      |            |
|                       | 81002640 | N         | GB   | H177B0600276 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002640              | 81022640 | K         | GX   | H177B0600276 |                   |                   |          | 57,746.68            | 57,746.68-        | 57,746.68-       |            |
| 81002640              | 81022670 | K         | GX   | H177B0600276 |                   |                   |          | 4,844.94             | 4,844.94-         | 4,844.94-        |            |
| 81002640              | 81102640 | K         | GX   | H177B0600276 |                   |                   |          | 24,338.71            | 24,338.71-        | 24,338.71-       |            |
| 81002640              | 81102670 | K         | GX   | H177B0600276 |                   |                   |          | 5,061.94             | 5,061.94-         | 5,061.94-        |            |
| 81002640              | 81202640 | K         | GX   | H177B0600276 |                   |                   |          | 31,804.55            | 31,804.55-        | 31,804.55-       |            |
| 81002640              | 81202670 | K         | GX   | H177B0600276 |                   |                   |          | 4,276.79             | 4,276.79-         | 4,276.79-        |            |
| 81002640              | 81302640 | K         | GX   | H177B0600276 |                   |                   |          | 38,867.09            | 38,867.09-        | 38,867.09-       |            |
| 81002640              | 81302670 | K         | GX   | H177B0600276 |                   |                   |          | 2,711.87             | 2,711.87-         | 2,711.87-        |            |
| 81002640              | 81402640 | K         | GX   | H177B0600276 |                   |                   |          | 12,553.45            | 12,553.45-        | 12,553.45-       |            |
| 81002640              | 81402670 | K         | GX   | H177B0600276 |                   |                   |          | 2,333.17             | 2,333.17-         | 2,333.17-        |            |
| 81002640              | 81502640 | K         | GX   | H177B0600276 |                   |                   |          | 17,410.59            | 17,410.59-        | 17,410.59-       |            |
| 81002640              | 81502670 | K         | GX   | H177B0600276 |                   |                   |          | 1,927.03             | 1,927.03-         | 1,927.03-        |            |
| 81002640              | 81602640 | K         | GX   | H177B0600276 |                   |                   |          | 19,163.92            | 19,163.92-        | 19,163.92-       |            |
| 81002640              | 81602670 | K         | GX   | H177B0600276 |                   |                   |          | 1,959.27             | 1,959.27-         | 1,959.27-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002640              | 81022610 |           | MT   | H177B0600276 |                   |                   |          | 5,020.73             | 5,020.73-         | 5,020.73-        |            |
| 81002640              | 81102610 |           | MT   | H177B0600276 |                   |                   |          | 5,473.76             | 5,473.76-         | 5,473.76-        |            |
| 81002640              | 81202610 |           | MT   | H177B0600276 |                   |                   |          | 6,184.30             | 6,184.30-         | 6,184.30-        |            |
| 81002640              | 81302610 |           | MT   | H177B0600276 |                   |                   |          | 4,137.66             | 4,137.66-         | 4,137.66-        |            |
| 81002640              | 81402610 |           | MT   | H177B0600276 |                   |                   |          | 1,499.95             | 1,499.95-         | 1,499.95-        |            |
| 81002640              | 81502610 |           | MT   | H177B0600276 |                   |                   |          | 783.11               | 783.11-           | 783.11-          |            |
| 81002640              | 81602610 |           | MT   | H177B0600276 |                   |                   |          | 2,701.47             | 2,701.47-         | 2,701.47-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 25,800.98            | 25,800.98-        | 25,800.98-       |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 250,800.98           | 25,800.98-        | 250,800.98-      |            |
|                       | 81002740 | N         | GB   | H177B0700277 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002740              | 81022740 | K         | GX   | H177B0700277 |                   |                   |          | 53,142.24            | 53,142.24-        | 53,142.24-       |            |
| 81002740              | 81022770 | K         | GX   | H177B0700277 |                   |                   |          | 6,825.44             | 6,825.44-         | 6,825.44-        |            |
| 81002740              | 81092740 | K         | GX   | H177B0700277 |                   |                   |          | 1,150.00             | 1,150.00-         | 1,150.00-        |            |
| 81002740              | 81102740 | K         | GX   | H177B0700277 |                   |                   |          | 30,999.05            | 30,999.05-        | 30,999.05-       |            |
| 81002740              | 81102770 | K         | GX   | H177B0700277 |                   |                   |          | 3,608.93             | 3,608.93-         | 3,608.93-        |            |
| 81002740              | 81202740 | K         | GX   | H177B0700277 |                   |                   |          | 26,425.03            | 26,425.03-        | 26,425.03-       |            |
| 81002740              | 81202770 | K         | GX   | H177B0700277 |                   |                   |          | 1,375.65             | 1,375.65-         | 1,375.65-        |            |
| 81002740              | 81302740 | K         | GX   | H177B0700277 |                   |                   |          | 26,080.44            | 26,080.44-        | 26,080.44-       |            |
| 81002740              | 81302770 | K         | GX   | H177B0700277 |                   |                   |          | 2,200.09             | 2,200.09-         | 2,200.09-        |            |
| 81002740              | 81402740 | K         | GX   | H177B0700277 |                   |                   |          | 28,109.26            | 28,109.26-        | 28,109.26-       |            |
| 81002740              | 81402770 | K         | GX   | H177B0700277 |                   |                   |          | 2,908.85             | 2,908.85-         | 2,908.85-        |            |
| 81002740              | 81502740 | K         | GX   | H177B0700277 |                   |                   |          | 21,662.71            | 21,662.71-        | 21,662.71-       |            |
| 81002740              | 81502770 | K         | GX   | H177B0700277 |                   |                   |          | 681.22               | 681.22-           | 681.22-          |            |
| 81002740              | 81602740 | K         | GX   | H177B0700277 |                   |                   |          | 18,872.84            | 18,872.84-        | 18,872.84-       |            |
| 81002740              | 81602770 | K         | GX   | H177B0700277 |                   |                   |          | 958.25               | 958.25-           | 958.25-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002740              | 81022710 |           | MT   | H177B0700277 |                   |                   |          | 7,657.53             | 7,657.53-         | 7,657.53-        |            |
| 81002740              | 81102710 |           | MT   | H177B0700277 |                   |                   |          | 5,140.64             | 5,140.64-         | 5,140.64-        |            |
| 81002740              | 81202710 |           | MT   | H177B0700277 |                   |                   |          | 6,564.85             | 6,564.85-         | 6,564.85-        |            |
| 81002740              | 81302710 |           | MT   | H177B0700277 |                   |                   |          | 5,653.62             | 5,653.62-         | 5,653.62-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 25,016.64            | 25,016.64-        | 25,016.64-       |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 250,016.64           | 25,016.64-        | 250,016.64-      |            |
|                       | 81002840 | N         | GB   | H177B0800278 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002840              | 81022840 | N         | GX   | H177B0800278 |                   |                   |          | 46,363.17            | 46,363.17-        | 46,363.17-       |            |
| 81002840              | 81022870 | N         | GX   | H177B0800278 |                   |                   |          | 7,818.25             | 7,818.25-         | 7,818.25-        |            |
| 81002840              | 81102840 | N         | GX   | H177B0800278 |                   |                   |          | 52,454.36            | 52,454.36-        | 52,454.36-       |            |
| 81002840              | 81102870 | N         | GX   | H177B0800278 |                   |                   |          | 2,457.45             | 2,457.45-         | 2,457.45-        |            |
| 81002840              | 81202840 | N         | GX   | H177B0800278 |                   |                   |          | 20,921.87            | 20,921.87-        | 20,921.87-       |            |
| 81002840              | 81202870 | N         | GX   | H177B0800278 |                   |                   |          | 1,037.85             | 1,037.85-         | 1,037.85-        |            |
| 81002840              | 81302840 | N         | GX   | H177B0800278 |                   |                   |          | 29,335.27            | 29,335.27-        | 29,335.27-       |            |
| 81002840              | 81302870 | N         | GX   | H177B0800278 |                   |                   |          | 2,061.24             | 2,061.24-         | 2,061.24-        |            |
| 81002840              | 81402840 | N         | GX   | H177B0800278 |                   |                   |          | 3,859.10             | 3,859.10-         | 3,859.10-        |            |
| 81002840              | 81402870 | N         | GX   | H177B0800278 |                   |                   |          | 1,017.86             | 1,017.86-         | 1,017.86-        |            |
| 81002840              | 81502840 | N         | GX   | H177B0800278 |                   |                   |          | 25,610.17            | 25,610.17-        | 25,610.17-       |            |
| 81002840              | 81502870 | N         | GX   | H177B0800278 |                   |                   |          | 345.62               | 345.62-           | 345.62-          |            |
| 81002840              | 81602840 | N         | GX   | H177B0800278 |                   |                   |          | 27,909.65            | 27,909.65-        | 27,909.65-       |            |

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Grant/Project Status

Agency Number

081

BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002840              | 81602870 | N         | GX   | H177B0800278 |                   |                   |          | 3,808.14             | 3,808.14-         | 3,808.14-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002840              | 81022810 | N         | MT   | H177B0800278 |                   |                   |          | 3,300.14             | 3,300.14-         | 3,300.14-        |            |
| 81002840              | 81102810 | N         | MT   | H177B0800278 |                   |                   |          | 9,802.68             | 9,802.68-         | 9,802.68-        |            |
| 81002840              | 81202810 | N         | MT   | H177B0800278 |                   |                   |          | 2,057.23             | 2,057.23-         | 2,057.23-        |            |
| 81002840              | 81302810 | N         | MT   | H177B0800278 |                   |                   |          | 4,977.65             | 4,977.65-         | 4,977.65-        |            |
| 81002840              | 81402810 | N         | MT   | H177B0800278 |                   |                   |          | 891.59               | 891.59-           | 891.59-          |            |
| 81002840              | 81502810 | N         | MT   | H177B0800278 |                   |                   |          | 1,323.42             | 1,323.42-         | 1,323.42-        |            |
| 81002840              | 81602810 | N         | MT   | H177B0800278 |                   |                   |          | 2,647.29             | 2,647.29-         | 2,647.29-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 250,000.00           | 25,000.00-        | 250,000.00-      |            |
|                       | 81002940 | N         | GB   | H177B0900279 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002940              | 81022940 | K         | GX   | H177B0900279 |                   |                   |          | 47,166.18            | 47,166.18-        | 47,166.18-       |            |
| 81002940              | 81022970 | K         | GX   | H177B0900279 |                   |                   |          | 86.95                | 86.95-            | 86.95-           |            |
| 81002940              | 81102940 | K         | GX   | H177B0900279 |                   |                   |          | 68,190.37            | 68,190.37-        | 68,190.37-       |            |
| 81002940              | 81102970 | K         | GX   | H177B0900279 |                   |                   |          | 40.00                | 40.00-            | 40.00-           |            |
| 81002940              | 81202940 | K         | GX   | H177B0900279 |                   |                   |          | 20,885.41            | 20,885.41-        | 20,885.41-       |            |
| 81002940              | 81302940 | K         | GX   | H177B0900279 |                   |                   |          | 25,315.20            | 25,315.20-        | 25,315.20-       |            |
| 81002940              | 81402940 | K         | GX   | H177B0900279 |                   |                   |          | 11,292.34            | 11,292.34-        | 11,292.34-       |            |
| 81002940              | 81502940 | K         | GX   | H177B0900279 |                   |                   |          | 22,942.51            | 22,942.51-        | 22,942.51-       |            |
| 81002940              | 81602940 | K         | GX   | H177B0900279 |                   |                   |          | 29,081.04            | 29,081.04-        | 29,081.04-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 225,000.00           |                   | 225,000.00-      |            |
|                       | 81002041 | N         | GB   | H177B1000270 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002041              | 81022041 | K         | GX   | H177B1000270 |                   |                   |          | 80,528.89            | 80,528.89-        | 80,528.89-       |            |
| 81002041              | 81022071 | K         | GX   | H177B1000270 |                   |                   |          | 350.29               | 350.29-           | 350.29-          |            |
| 81002041              | 81102041 | K         | GX   | H177B1000270 |                   |                   |          | 43,143.10            | 43,143.10-        | 43,143.10-       |            |
| 81002041              | 81202041 | K         | GX   | H177B1000270 |                   |                   |          | 36,068.56            | 36,068.56-        | 36,068.56-       |            |
| 81002041              | 81302041 | K         | GX   | H177B1000270 |                   |                   |          | 19,695.31            | 19,695.31-        | 19,695.31-       |            |
| 81002041              | 81402041 | K         | GX   | H177B1000270 |                   |                   |          | 7,410.42             | 7,410.42-         | 7,410.42-        |            |
| 81002041              | 81502041 | K         | GX   | H177B1000270 |                   |                   |          | 16,293.85            | 16,293.85-        | 16,293.85-       |            |
| 81002041              | 81602041 | K         | GX   | H177B1000270 |                   |                   |          | 21,509.58            | 21,509.58-        | 21,509.58-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002041              | 81022011 |           | MT   | H177B1000270 |                   |                   |          | 32,872.26            | 32,872.26-        | 32,872.26-       |            |
| 81002041              | 81102011 |           | MT   | H177B1000270 |                   |                   |          | 25,195.89            | 25,195.89-        | 25,195.89-       |            |
| 81002041              | 81202011 |           | MT   | H177B1000270 |                   |                   |          | 14,868.16            | 14,868.16-        | 14,868.16-       |            |
| 81002041              | 81302011 |           | MT   | H177B1000270 |                   |                   |          | 12,285.56            | 12,285.56-        | 12,285.56-       |            |
| 81002041              | 81402011 |           | MT   | H177B1000270 |                   |                   |          | 3,041.72             | 3,041.72-         | 3,041.72-        |            |
| 81002041              | 81502011 |           | MT   | H177B1000270 |                   |                   |          | 6,334.07             | 6,334.07-         | 6,334.07-        |            |
| 81002041              | 81602011 |           | MT   | H177B1000270 |                   |                   |          |                      | 11,703.13-        | 11,703.13-       |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |                       | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                            |          |           |      |                       |                      |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           |          |           |      |                       |                      |                   |          | 11,703.13            |                   |                  |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 106,300.79           | 106,300.79-       | 106,300.79-      |            |
|                                           |          |           |      | Total by Grant Number | 225,000.00           |                   |          | 331,300.79           | 106,300.79-       | 331,300.79-      |            |
|                                           | 81002141 | N         | GB   | H177B1100271          | 225,000.00           |                   |          |                      | 225,000.00        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  | 225,000.00           |                   |          |                      | 225,000.00        |                  |            |
| 81002141                                  | 81022141 | K         | GX   | H177B1100271          |                      |                   |          | 66,891.82            | 66,891.82-        | 66,891.82-       |            |
| 81002141                                  | 81022171 | K         | GX   | H177B1100271          |                      |                   |          | 4,849.50             | 4,849.50-         | 4,849.50-        |            |
| 81002141                                  | 81102141 | K         | GX   | H177B1100271          |                      |                   |          | 27,479.81            | 27,479.81-        | 27,479.81-       |            |
| 81002141                                  | 81102171 | K         | GX   | H177B1100271          |                      |                   |          | 5,350.56             | 5,350.56-         | 5,350.56-        |            |
| 81002141                                  | 81202141 | K         | GX   | H177B1100271          |                      |                   |          | 27,467.93            | 27,467.93-        | 27,467.93-       |            |
| 81002141                                  | 81202171 | K         | GX   | H177B1100271          |                      |                   |          | 3,386.33             | 3,386.33-         | 3,386.33-        |            |
| 81002141                                  | 81302141 | K         | GX   | H177B1100271          |                      |                   |          | 23,548.02            | 23,548.02-        | 23,548.02-       |            |
| 81002141                                  | 81302171 | K         | GX   | H177B1100271          |                      |                   |          | 2,036.20             | 2,036.20-         | 2,036.20-        |            |
| 81002141                                  | 81402141 | K         | GX   | H177B1100271          |                      |                   |          | 9,315.19             | 9,315.19-         | 9,315.19-        |            |
| 81002141                                  | 81502141 | K         | GX   | H177B1100271          |                      |                   |          | 23,006.31            | 23,006.31-        | 23,006.31-       |            |
| 81002141                                  | 81502171 | K         | GX   | H177B1100271          |                      |                   |          | 2,157.45             | 2,157.45-         | 2,157.45-        |            |
| 81002141                                  | 81602141 | K         | GX   | H177B1100271          |                      |                   |          | 28,433.36            | 28,433.36-        | 28,433.36-       |            |
| 81002141                                  | 81602171 | K         | GX   | H177B1100271          |                      |                   |          | 1,077.52             | 1,077.52-         | 1,077.52-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002141                                  | 81022111 |           | MT   | H177B1100271          |                      |                   |          | 61,801.62            | 61,801.62-        | 61,801.62-       |            |
| 81002141                                  | 81102111 |           | MT   | H177B1100271          |                      |                   |          | 14,259.80            | 14,259.80-        | 14,259.80-       |            |
| 81002141                                  | 81202111 |           | MT   | H177B1100271          |                      |                   |          | 15,838.48            | 15,838.48-        | 15,838.48-       |            |
| 81002141                                  | 81302111 |           | MT   | H177B1100271          |                      |                   |          | 11,817.90            | 11,817.90-        | 11,817.90-       |            |
| 81002141                                  | 81402111 |           | MT   | H177B1100271          |                      |                   |          | 3,016.31             | 3,016.31-         | 3,016.31-        |            |
| 81002141                                  | 81502111 |           | MT   | H177B1100271          |                      |                   |          | 7,345.88             | 7,345.88-         | 7,345.88-        |            |
| 81002141                                  | 81602111 |           | MT   | H177B1100271          |                      |                   |          | 12,761.52            | 12,761.52-        | 12,761.52-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                      |                   |          | 126,841.51           | 126,841.51-       | 126,841.51-      |            |
|                                           |          |           |      | Total by Grant Number | 225,000.00           |                   |          | 351,841.51           | 126,841.51-       | 351,841.51-      |            |
|                                           | 81002241 | N         | GB   | H177B1200272          | 225,000.00           |                   |          |                      | 225,000.00        |                  |            |
|                                           |          |           |      | Sub Total by BU Type  | 225,000.00           |                   |          |                      | 225,000.00        |                  |            |
| 81002241                                  | 81012241 | K         | GX   | H177B1200272          |                      |                   |          | 12,550.86            | 12,550.86-        | 12,550.86-       |            |
| 81002241                                  | 81012271 | K         | GX   | H177B1200272          |                      |                   |          | 17,273.45            | 17,273.45-        | 17,273.45-       |            |
| 81002241                                  | 81022241 | K         | GX   | H177B1200272          |                      |                   |          | 30,710.21            | 30,710.21-        | 30,710.21-       |            |
| 81002241                                  | 81022271 | K         | GX   | H177B1200272          |                      |                   |          | 20,328.85            | 20,328.85-        | 20,328.85-       |            |
| 81002241                                  | 81102241 | K         | GX   | H177B1200272          |                      |                   |          | 25,818.77            | 25,818.77-        | 25,818.77-       |            |
| 81002241                                  | 81102271 | K         | GX   | H177B1200272          |                      |                   |          | 18,584.87            | 18,584.87-        | 18,584.87-       |            |
| 81002241                                  | 81202241 | K         | GX   | H177B1200272          |                      |                   |          | 14,005.59            | 14,005.59-        | 14,005.59-       |            |
| 81002241                                  | 81202271 | K         | GX   | H177B1200272          |                      |                   |          | 11,249.69            | 11,249.69-        | 11,249.69-       |            |
| 81002241                                  | 81302241 | K         | GX   | H177B1200272          |                      |                   |          | 14,520.42            | 14,520.42-        | 14,520.42-       |            |
| 81002241                                  | 81302271 | K         | GX   | H177B1200272          |                      |                   |          | 20,490.49            | 20,490.49-        | 20,490.49-       |            |
| 81002241                                  | 81402241 | K         | GX   | H177B1200272          |                      |                   |          | 5,141.98             | 5,141.98-         | 5,141.98-        |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002241              | 81402271 | K         | GX   | H177B1200272 |                   |                   |          | 3,865.80             | 3,865.80-         | 3,865.80-        |            |
| 81002241              | 81502241 | K         | GX   | H177B1200272 |                   |                   |          | 10,594.17            | 10,594.17-        | 10,594.17-       |            |
| 81002241              | 81502271 | K         | GX   | H177B1200272 |                   |                   |          | 6,844.22             | 6,844.22-         | 6,844.22-        |            |
| 81002241              | 81602241 | K         | GX   | H177B1200272 |                   |                   |          | 8,459.40             | 8,459.40-         | 8,459.40-        |            |
| 81002241              | 81602271 | K         | GX   | H177B1200272 |                   |                   |          | 4,515.45             | 4,515.45-         | 4,515.45-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 224,954.22           | 224,954.22-       | 224,954.22-      |            |
| 81002241              | 81022211 |           | MT   | H177B1200272 |                   |                   |          | 44,888.51            | 44,888.51-        | 44,888.51-       |            |
| 81002241              | 81102211 |           | MT   | H177B1200272 |                   |                   |          | 18,856.28            | 18,856.28-        | 18,856.28-       |            |
| 81002241              | 81202211 |           | MT   | H177B1200272 |                   |                   |          | 21,197.89            | 21,197.89-        | 21,197.89-       |            |
| 81002241              | 81302211 |           | MT   | H177B1200272 |                   |                   |          | 15,619.46            | 15,619.46-        | 15,619.46-       |            |
| 81002241              | 81402211 |           | MT   | H177B1200272 |                   |                   |          | 798.62               | 798.62-           | 798.62-          |            |
| 81002241              | 81502211 |           | MT   | H177B1200272 |                   |                   |          | 16,148.27            | 16,148.27-        | 16,148.27-       |            |
| 81002241              | 81602211 |           | MT   | H177B1200272 |                   |                   |          | 10,805.28            | 10,805.28-        | 10,805.28-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 128,314.31           | 128,314.31-       | 128,314.31-      |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 353,268.53           | 128,268.53-       | 353,268.53-      |            |
|                       | 81002341 | N         | GB   | H177B1300273 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002341              | 81012341 | K         | GX   | H177B1300273 |                   |                   |          | 1,408.60             | 1,408.60-         | 1,408.60-        |            |
| 81002341              | 81012371 | K         | GX   | H177B1300273 |                   |                   |          | 30,084.44            | 30,084.44-        | 30,084.44-       |            |
| 81002341              | 81022341 | K         | GX   | H177B1300273 |                   |                   |          | 761.80               | 761.80-           | 761.80-          |            |
| 81002341              | 81022371 | K         | GX   | H177B1300273 |                   |                   |          | 47,274.71            | 47,274.71-        | 47,274.71-       |            |
| 81002341              | 81102341 | K         | GX   | H177B1300273 |                   |                   |          | 4,717.98             | 4,717.98-         | 4,717.98-        |            |
| 81002341              | 81102371 | K         | GX   | H177B1300273 |                   |                   |          | 36,444.88            | 36,444.88-        | 36,444.88-       |            |
| 81002341              | 81202341 | K         | GX   | H177B1300273 |                   |                   |          | 931.86               | 931.86-           | 931.86-          |            |
| 81002341              | 81202371 | K         | GX   | H177B1300273 |                   |                   |          | 28,249.12            | 28,249.12-        | 28,249.12-       |            |
| 81002341              | 81302341 | K         | GX   | H177B1300273 |                   |                   |          | 1,568.91             | 1,568.91-         | 1,568.91-        |            |
| 81002341              | 81302371 | K         | GX   | H177B1300273 |                   |                   |          | 35,811.38            | 35,811.38-        | 35,811.38-       |            |
| 81002341              | 81402341 | K         | GX   | H177B1300273 |                   |                   |          | 2,204.51             | 2,204.51-         | 2,204.51-        |            |
| 81002341              | 81402371 | K         | GX   | H177B1300273 |                   |                   |          | 8,611.28             | 8,611.28-         | 8,611.28-        |            |
| 81002341              | 81502341 | K         | GX   | H177B1300273 |                   |                   |          | 503.14               | 503.14-           | 503.14-          |            |
| 81002341              | 81502371 | K         | GX   | H177B1300273 |                   |                   |          | 18,291.43            | 18,291.43-        | 18,291.43-       |            |
| 81002341              | 81602341 | K         | GX   | H177B1300273 |                   |                   |          | 1,307.99             | 1,307.99-         | 1,307.99-        |            |
| 81002341              | 81602371 | K         | GX   | H177B1300273 |                   |                   |          | 6,795.97             | 6,795.97-         | 6,795.97-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 224,968.00           | 224,968.00-       | 224,968.00-      |            |
| 81002341              | 81012311 |           | MT   | H177B1300273 |                   |                   |          | 18,848.28            | 18,848.28-        | 18,848.28-       |            |
| 81002341              | 81022311 |           | MT   | H177B1300273 |                   |                   |          | 39,458.55            | 39,458.55-        | 39,458.55-       |            |
| 81002341              | 81102311 |           | MT   | H177B1300273 |                   |                   |          | 16,566.40            | 16,566.40-        | 16,566.40-       |            |
| 81002341              | 81202311 |           | MT   | H177B1300273 |                   |                   |          | 12,968.65            | 12,968.65-        | 12,968.65-       |            |
| 81002341              | 81302311 |           | MT   | H177B1300273 |                   |                   |          | 24,924.44            | 24,924.44-        | 24,924.44-       |            |
| 81002341              | 81402311 |           | MT   | H177B1300273 |                   |                   |          | 3,153.09             | 3,153.09-         | 3,153.09-        |            |
| 81002341              | 81502311 |           | MT   | H177B1300273 |                   |                   |          | 8,374.12             | 8,374.12-         | 8,374.12-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002341      | 81602311 |           | MT   | H177B1300273          |                   |                   |          | 4,020.60             | 4,020.60-         | 4,020.60-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 128,314.13           | 128,314.13-       | 128,314.13-      |            |
|               |          |           |      | Total by Grant Number | 225,000.00        |                   |          | 353,282.13           | 128,282.13-       | 353,282.13-      |            |
|               | 81002441 | N         | GB   | H177B1400274          | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002441      | 81012441 | K         | GX   | H177B1400274          |                   |                   |          | 1,875.82             | 1,875.82-         | 1,875.82-        |            |
| 81002441      | 81012471 | K         | GX   | H177B1400274          |                   |                   |          | 25,029.79            | 25,029.79-        | 25,029.79-       |            |
| 81002441      | 81022441 | K         | GX   | H177B1400274          |                   |                   |          | 365.30               | 365.30-           | 365.30-          |            |
| 81002441      | 81022471 | K         | GX   | H177B1400274          |                   |                   |          | 19,434.97            | 19,434.97-        | 19,434.97-       |            |
| 81002441      | 81102441 | K         | GX   | H177B1400274          |                   |                   |          | 3,276.36             | 3,276.36-         | 3,276.36-        |            |
| 81002441      | 81102471 | K         | GX   | H177B1400274          |                   |                   |          | 31,281.00            | 31,281.00-        | 31,281.00-       |            |
| 81002441      | 81202441 | K         | GX   | H177B1400274          |                   |                   |          | 1,356.35             | 1,356.35-         | 1,356.35-        |            |
| 81002441      | 81202471 | K         | GX   | H177B1400274          |                   |                   |          | 29,344.86            | 29,344.86-        | 29,344.86-       |            |
| 81002441      | 81302441 | K         | GX   | H177B1400274          |                   |                   |          | 2,695.81             | 2,695.81-         | 2,695.81-        |            |
| 81002441      | 81302471 | K         | GX   | H177B1400274          |                   |                   |          | 31,223.68            | 31,223.68-        | 31,223.68-       |            |
| 81002441      | 81402441 | K         | GX   | H177B1400274          |                   |                   |          | 4,606.48             | 4,606.48-         | 4,606.48-        |            |
| 81002441      | 81402471 | K         | GX   | H177B1400274          |                   |                   |          | 51,482.96            | 51,482.96-        | 51,482.96-       |            |
| 81002441      | 81502441 | K         | GX   | H177B1400274          |                   |                   |          | 1,240.95             | 1,240.95-         | 1,240.95-        |            |
| 81002441      | 81502471 | K         | GX   | H177B1400274          |                   |                   |          | 8,585.88             | 8,585.88-         | 8,585.88-        |            |
| 81002441      | 81602441 | K         | GX   | H177B1400274          |                   |                   |          | 704.91               | 704.91-           | 704.91-          |            |
| 81002441      | 81602471 | K         | GX   | H177B1400274          |                   |                   |          | 12,487.38            | 12,487.38-        | 12,487.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 224,992.50           | 224,992.50-       | 224,992.50-      |            |
| 81002441      | 81012411 |           | MT   | H177B1400274          |                   |                   |          | 17,193.48            | 17,193.48-        | 17,193.48-       |            |
| 81002441      | 81022411 |           | MT   | H177B1400274          |                   |                   |          | 30,676.43            | 30,676.43-        | 30,676.43-       |            |
| 81002441      | 81102411 |           | MT   | H177B1400274          |                   |                   |          | 18,665.62            | 18,665.62-        | 18,665.62-       |            |
| 81002441      | 81202411 |           | MT   | H177B1400274          |                   |                   |          | 19,942.86            | 19,942.86-        | 19,942.86-       |            |
| 81002441      | 81302411 |           | MT   | H177B1400274          |                   |                   |          | 23,150.02            | 23,150.02-        | 23,150.02-       |            |
| 81002441      | 81402411 |           | MT   | H177B1400274          |                   |                   |          | 3,279.02             | 3,279.02-         | 3,279.02-        |            |
| 81002441      | 81502411 |           | MT   | H177B1400274          |                   |                   |          | 10,613.41            | 10,613.41-        | 10,613.41-       |            |
| 81002441      | 81602411 |           | MT   | H177B1400274          |                   |                   |          | 4,729.16             | 4,729.16-         | 4,729.16-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 128,250.00           | 128,250.00-       | 128,250.00-      |            |
|               |          |           |      | Total by Grant Number | 225,000.00        |                   |          | 353,242.50           | 128,242.50-       | 353,242.50-      |            |
|               | 81002541 | N         | GB   | H177B1500275          | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002541      | 81012541 | K         | GX   | H177B1500275          |                   |                   |          | 1,088.82             | 1,088.82-         | 1,088.82-        |            |
| 81002541      | 81012571 | K         | GX   | H177B1500275          |                   |                   |          | 14,215.01            | 14,215.01-        | 14,215.01-       |            |
| 81002541      | 81022541 | K         | GX   | H177B1500275          |                   |                   |          | 10,399.49            | 10,399.49-        | 10,399.49-       |            |
| 81002541      | 81022571 | K         | GX   | H177B1500275          |                   |                   |          | 43,867.92            | 43,867.92-        | 43,867.92-       |            |
| 81002541      | 81102541 | K         | GX   | H177B1500275          |                   |                   |          | 1,250.75             | 1,250.75-         | 1,250.75-        |            |
| 81002541      | 81102571 | K         | GX   | H177B1500275          |                   |                   |          | 34,358.85            | 34,358.85-        | 34,358.85-       |            |
| 81002541      | 81202541 | K         | GX   | H177B1500275          |                   |                   |          | 1,397.31             | 1,397.31-         | 1,397.31-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002541      | 81202571 | K         | GX   | H177B1500275          |                   |                   |          | 15,535.93            | 15,535.93-        | 15,535.93-       |            |
| 81002541      | 81302541 | K         | GX   | H177B1500275          |                   |                   |          | 2,808.49             | 2,808.49-         | 2,808.49-        |            |
| 81002541      | 81302571 | K         | GX   | H177B1500275          |                   |                   |          | 32,443.38            | 32,443.38-        | 32,443.38-       |            |
| 81002541      | 81402541 | K         | GX   | H177B1500275          |                   |                   |          | 2,506.84             | 2,506.84-         | 2,506.84-        |            |
| 81002541      | 81402571 | K         | GX   | H177B1500275          |                   |                   |          | 42,748.04            | 42,748.04-        | 42,748.04-       |            |
| 81002541      | 81502541 | K         | GX   | H177B1500275          |                   |                   |          | 559.06               | 559.06-           | 559.06-          |            |
| 81002541      | 81502571 | K         | GX   | H177B1500275          |                   |                   |          | 9,167.97             | 9,167.97-         | 9,167.97-        |            |
| 81002541      | 81602541 | K         | GX   | H177B1500275          |                   |                   |          | 868.51               | 868.51-           | 868.51-          |            |
| 81002541      | 81602571 | K         | GX   | H177B1500275          |                   |                   |          | 11,745.99            | 11,745.99-        | 11,745.99-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 224,962.36           | 224,962.36-       | 224,962.36-      |            |
| 81002541      | 81012511 |           | MT   | H177B1500275          |                   |                   |          | 13,669.12            | 13,669.12-        | 13,669.12-       |            |
| 81002541      | 81022511 |           | MT   | H177B1500275          |                   |                   |          | 1,204.67             | 1,204.67-         | 1,204.67-        |            |
| 81002541      | 81102511 |           | MT   | H177B1500275          |                   |                   |          | 18,005.70            | 18,005.70-        | 18,005.70-       |            |
| 81002541      | 81202511 |           | MT   | H177B1500275          |                   |                   |          | 20,291.16            | 20,291.16-        | 20,291.16-       |            |
| 81002541      | 81302511 |           | MT   | H177B1500275          |                   |                   |          | 21,838.76            | 21,838.76-        | 21,838.76-       |            |
| 81002541      | 81402511 |           | MT   | H177B1500275          |                   |                   |          | 39,434.94            | 39,434.94-        | 39,434.94-       |            |
| 81002541      | 81502511 |           | MT   | H177B1500275          |                   |                   |          | 6,070.42             | 6,070.42-         | 6,070.42-        |            |
| 81002541      | 81602511 |           | MT   | H177B1500275          |                   |                   |          | 7,799.92             | 7,799.92-         | 7,799.92-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 128,314.69           | 128,314.69-       | 128,314.69-      |            |
|               |          |           |      | Total by Grant Number | 225,000.00        |                   |          | 353,277.05           | 128,277.05-       | 353,277.05-      |            |
|               | 81002641 | N         | GB   | H177B1600276          | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002641      | 81012641 | K         | GX   | H177B1600276          |                   |                   |          | 1,925.08             | 1,925.08-         | 1,925.08-        |            |
| 81002641      | 81012671 | K         | GX   | H177B1600276          |                   |                   |          | 10,728.34            | 10,728.34-        | 10,728.34-       |            |
| 81002641      | 81022641 | K         | GX   | H177B1600276          |                   |                   |          | 1,667.16             | 1,667.16-         | 1,667.16-        |            |
| 81002641      | 81022671 | K         | GX   | H177B1600276          |                   |                   |          | 6,583.76             | 6,583.76-         | 6,583.76-        |            |
| 81002641      | 81102641 | K         | GX   | H177B1600276          |                   |                   |          | 10,262.10            | 10,262.10-        | 10,262.10-       |            |
| 81002641      | 81102671 | K         | GX   | H177B1600276          |                   |                   |          | 80,850.52            | 80,850.52-        | 80,850.52-       |            |
| 81002641      | 81202641 | K         | GX   | H177B1600276          |                   |                   |          | 4,050.64             | 4,050.64-         | 4,050.64-        |            |
| 81002641      | 81202671 | K         | GX   | H177B1600276          |                   |                   |          | 15,734.31            | 15,734.31-        | 15,734.31-       |            |
| 81002641      | 81302641 | K         | GX   | H177B1600276          |                   |                   |          | 7,004.13             | 7,004.13-         | 7,004.13-        |            |
| 81002641      | 81302671 | K         | GX   | H177B1600276          |                   |                   |          | 24,099.74            | 24,099.74-        | 24,099.74-       |            |
| 81002641      | 81402641 | K         | GX   | H177B1600276          |                   |                   |          | 7,552.03             | 7,552.03-         | 7,552.03-        |            |
| 81002641      | 81402671 | K         | GX   | H177B1600276          |                   |                   |          | 39,950.01            | 39,950.01-        | 39,950.01-       |            |
| 81002641      | 81502641 | K         | GX   | H177B1600276          |                   |                   |          | 1,218.80             | 1,218.80-         | 1,218.80-        |            |
| 81002641      | 81502671 | K         | GX   | H177B1600276          |                   |                   |          | 5,468.37             | 5,468.37-         | 5,468.37-        |            |
| 81002641      | 81602641 | K         | GX   | H177B1600276          |                   |                   |          | 879.79               | 879.79-           | 879.79-          |            |
| 81002641      | 81602671 | K         | GX   | H177B1600276          |                   |                   |          | 6,613.72             | 6,613.72-         | 6,613.72-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 224,588.50           | 224,588.50-       | 224,588.50-      |            |
| 81002641      | 81012611 |           | MT   | H177B1600276          |                   |                   |          | 11,862.56            | 11,862.56-        | 11,862.56-       |            |
| 81002641      | 81022611 |           | MT   | H177B1600276          |                   |                   |          | 21,315.45            | 21,315.45-        | 21,315.45-       |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002641              | 81102611 |           | MT   | H177B1600276 |                   |                   |          | 26,335.18            | 26,335.18-        | 26,335.18-       |            |
| 81002641              | 81202611 |           | MT   | H177B1600276 |                   |                   |          | 18,045.94            | 18,045.94-        | 18,045.94-       |            |
| 81002641              | 81302611 |           | MT   | H177B1600276 |                   |                   |          | 17,971.06            | 17,971.06-        | 17,971.06-       |            |
| 81002641              | 81402611 |           | MT   | H177B1600276 |                   |                   |          | 32,701.57            | 32,701.57-        | 32,701.57-       |            |
| 81002641              | 81502611 |           | MT   | H177B1600276 |                   |                   |          | 5,065.92             | 5,065.92-         | 5,065.92-        |            |
| 81002641              | 81602611 |           | MT   | H177B1600276 |                   |                   |          | 10,055.68            | 10,055.68-        | 10,055.68-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 143,353.36           | 143,353.36-       | 143,353.36-      |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 367,941.86           | 142,941.86-       | 367,941.86-      |            |
|                       | 81002741 | N         | GB   | H177B1700277 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002741              | 81012741 | K         | GX   | H177B1700277 |                   |                   |          | 15,585.57            | 15,585.57-        | 15,585.57-       |            |
| 81002741              | 81012771 | K         | GX   | H177B1700277 |                   |                   |          | 8,184.25             | 8,184.25-         | 8,184.25-        |            |
| 81002741              | 81022741 | K         | GX   | H177B1700277 |                   |                   |          | 5,141.90             | 5,141.90-         | 5,141.90-        |            |
| 81002741              | 81022771 | K         | GX   | H177B1700277 |                   |                   |          | 7,264.25             | 7,264.25-         | 7,264.25-        |            |
| 81002741              | 81102741 | K         | GX   | H177B1700277 |                   |                   |          | 60,341.15            | 60,341.15-        | 60,341.15-       |            |
| 81002741              | 81102771 | K         | GX   | H177B1700277 |                   |                   |          | 10,708.54            | 10,708.54-        | 10,708.54-       |            |
| 81002741              | 81202741 | K         | GX   | H177B1700277 |                   |                   |          | 21,070.45            | 21,070.45-        | 21,070.45-       |            |
| 81002741              | 81202771 | K         | GX   | H177B1700277 |                   |                   |          | 4,125.99             | 4,125.99-         | 4,125.99-        |            |
| 81002741              | 81302741 | K         | GX   | H177B1700277 |                   |                   |          | 21,278.60            | 21,278.60-        | 21,278.60-       |            |
| 81002741              | 81302771 | K         | GX   | H177B1700277 |                   |                   |          | 10,347.40            | 10,347.40-        | 10,347.40-       |            |
| 81002741              | 81402741 | K         | GX   | H177B1700277 |                   |                   |          | 28,266.14            | 28,266.14-        | 28,266.14-       |            |
| 81002741              | 81402771 | K         | GX   | H177B1700277 |                   |                   |          | 8,589.78             | 8,589.78-         | 8,589.78-        |            |
| 81002741              | 81502741 | K         | GX   | H177B1700277 |                   |                   |          | 7,959.03             | 7,959.03-         | 7,959.03-        |            |
| 81002741              | 81502771 | K         | GX   | H177B1700277 |                   |                   |          | 2,117.49             | 2,117.49-         | 2,117.49-        |            |
| 81002741              | 81602741 | K         | GX   | H177B1700277 |                   |                   |          | 10,805.84            | 10,805.84-        | 10,805.84-       |            |
| 81002741              | 81602771 | K         | GX   | H177B1700277 |                   |                   |          | 3,213.62             | 3,213.62-         | 3,213.62-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002741              | 81012711 |           | MT   | H177B1700277 |                   |                   |          | 9,736.42             | 9,736.42-         | 9,736.42-        |            |
| 81002741              | 81022711 |           | MT   | H177B1700277 |                   |                   |          | 4,844.28             | 4,844.28-         | 4,844.28-        |            |
| 81002741              | 81102711 |           | MT   | H177B1700277 |                   |                   |          | 52,900.01            | 52,900.01-        | 52,900.01-       |            |
| 81002741              | 81202711 |           | MT   | H177B1700277 |                   |                   |          | 17,082.83            | 17,082.83-        | 17,082.83-       |            |
| 81002741              | 81302711 |           | MT   | H177B1700277 |                   |                   |          | 21,219.09            | 21,219.09-        | 21,219.09-       |            |
| 81002741              | 81402711 |           | MT   | H177B1700277 |                   |                   |          | 12,796.23            | 12,796.23-        | 12,796.23-       |            |
| 81002741              | 81502711 |           | MT   | H177B1700277 |                   |                   |          | 4,280.40             | 4,280.40-         | 4,280.40-        |            |
| 81002741              | 81602711 |           | MT   | H177B1700277 |                   |                   |          | 5,519.76             | 5,519.76-         | 5,519.76-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 128,379.02           | 128,379.02-       | 128,379.02-      |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |          | 353,379.02           | 128,379.02-       | 353,379.02-      |            |
|                       | 81002841 | K         | GB   | H177B1800278 | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002841              | 81012841 | K         | GX   | H177B1800278 |                   |                   |          | 9,018.14             | 9,018.14-         | 9,018.14-        |            |
| 81002841              | 81012871 | K         | GX   | H177B1800278 |                   |                   |          | 1,851.13             | 1,851.13-         | 1,851.13-        |            |



NISM0001

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002841      | 81022841 | K         | GX   | H177B1800278          |                   |                   |          | 12,333.76            | 12,333.76-        | 12,333.76-       |            |
| 81002841      | 81022871 | K         | GX   | H177B1800278          |                   |                   |          | 118,932.18           | 118,932.18-       | 118,932.18-      |            |
| 81002841      | 81102841 | K         | GX   | H177B1800278          |                   |                   |          | 29,230.21            | 29,230.21-        | 29,230.21-       |            |
| 81002841      | 81102871 | K         | GX   | H177B1800278          |                   |                   |          | 8,376.41             | 8,376.41-         | 8,376.41-        |            |
| 81002841      | 81202841 | K         | GX   | H177B1800278          |                   |                   |          | 7,582.65             | 7,582.65-         | 7,582.65-        |            |
| 81002841      | 81202871 | K         | GX   | H177B1800278          |                   |                   |          | 1,664.32             | 1,664.32-         | 1,664.32-        |            |
| 81002841      | 81302841 | K         | GX   | H177B1800278          |                   |                   |          | 9,237.25             | 9,237.25-         | 9,237.25-        |            |
| 81002841      | 81302871 | K         | GX   | H177B1800278          |                   |                   |          | 3,717.39             | 3,717.39-         | 3,717.39-        |            |
| 81002841      | 81402841 | K         | GX   | H177B1800278          |                   |                   |          | 10,772.83            | 10,772.83-        | 10,772.83-       |            |
| 81002841      | 81402871 | K         | GX   | H177B1800278          |                   |                   |          | 3,826.25             | 3,826.25-         | 3,826.25-        |            |
| 81002841      | 81502841 | K         | GX   | H177B1800278          |                   |                   |          | 1,609.14             | 1,609.14-         | 1,609.14-        |            |
| 81002841      | 81502871 | K         | GX   | H177B1800278          |                   |                   |          | 1,446.72             | 1,446.72-         | 1,446.72-        |            |
| 81002841      | 81602841 | K         | GX   | H177B1800278          |                   |                   |          | 4,457.95             | 4,457.95-         | 4,457.95-        |            |
| 81002841      | 81602871 | K         | GX   | H177B1800278          |                   |                   |          | 943.67               | 943.67-           | 943.67-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
| 81002841      | 81012851 |           | GY   | H177B1800278          |                   |                   |          | 10,859.91            | 10,859.91-        | 10,859.91-       |            |
| 81002841      | 81022851 |           | GY   | H177B1800278          |                   |                   |          | 3,927.78             | 3,927.78-         | 3,927.78-        |            |
| 81002841      | 81102851 |           | GY   | H177B1800278          |                   |                   |          | 8,208.92             | 8,208.92-         | 8,208.92-        |            |
| 81002841      | 81202851 |           | GY   | H177B1800278          |                   |                   |          | 5,051.50             | 5,051.50-         | 5,051.50-        |            |
| 81002841      | 81302851 |           | GY   | H177B1800278          |                   |                   |          | 8,104.03             | 8,104.03-         | 8,104.03-        |            |
| 81002841      | 81402851 |           | GY   | H177B1800278          |                   |                   |          | 9,452.59             | 9,452.59-         | 9,452.59-        |            |
| 81002841      | 81502851 |           | GY   | H177B1800278          |                   |                   |          | 1,904.12             | 1,904.12-         | 1,904.12-        |            |
| 81002841      | 81602851 |           | GY   | H177B1800278          |                   |                   |          | 2,109.07             | 2,109.07-         | 2,109.07-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 49,617.92            | 49,617.92-        | 49,617.92-       |            |
| 81002841      | 81012811 |           | MT   | H177B1800278          |                   |                   |          | 16,128.89            | 16,128.89-        | 16,128.89-       |            |
| 81002841      | 81022811 |           | MT   | H177B1800278          |                   |                   |          | 5,428.12             | 5,428.12-         | 5,428.12-        |            |
| 81002841      | 81102811 |           | MT   | H177B1800278          |                   |                   |          | 31,679.06            | 31,679.06-        | 31,679.06-       |            |
| 81002841      | 81202811 |           | MT   | H177B1800278          |                   |                   |          | 23,286.57            | 23,286.57-        | 23,286.57-       |            |
| 81002841      | 81302811 |           | MT   | H177B1800278          |                   |                   |          | 23,547.05            | 23,547.05-        | 23,547.05-       |            |
| 81002841      | 81402811 |           | MT   | H177B1800278          |                   |                   |          | 32,974.47            | 32,974.47-        | 32,974.47-       |            |
| 81002841      | 81502811 |           | MT   | H177B1800278          |                   |                   |          | 6,290.07             | 6,290.07-         | 6,290.07-        |            |
| 81002841      | 81602811 |           | MT   | H177B1800278          |                   |                   |          | 7,466.49             | 7,466.49-         | 7,466.49-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 146,800.72           | 146,800.72-       | 146,800.72-      |            |
|               |          |           |      | Total by Grant Number | 225,000.00        |                   |          | 421,418.64           | 196,418.64-       | 421,418.64-      |            |
|               | 81002941 | K         | GB   | H177B1900279          | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 225,000.00        |                   |          |                      | 225,000.00        |                  |            |
| 81002941      | 81022971 | K         | GX   | H177B1900279          |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 225,000.00           | 225,000.00-       | 225,000.00-      |            |
|               | 81016911 |           | MT   | H177B1900279          |                   |                   |          | 137.67               | 137.67-           | 137.67-          |            |
| 81002941      | 81012911 |           | MT   | H177B1900279          |                   |                   |          | 8,080.08             | 8,080.08-         | 8,080.08-        |            |
| 81002941      | 81022911 |           | MT   | H177B1900279          |                   |                   |          | 49,548.07            | 49,548.07-        | 49,548.07-       |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 81002941              | 81102911 |           | MT   | H177B1900279 |                   |                   |           | 13,328.28            | 13,328.28-        | 13,328.28-       |            |
| 81002941              | 81202911 |           | MT   | H177B1900279 |                   |                   |           | 3,106.74             | 3,106.74-         | 3,106.74-        |            |
| 81002941              | 81302911 |           | MT   | H177B1900279 |                   |                   |           | 14,977.24            | 14,977.24-        | 14,977.24-       |            |
| 81002941              | 81402911 |           | MT   | H177B1900279 |                   |                   |           | 30,724.57            | 30,724.57-        | 30,724.57-       |            |
| 81002941              | 81502911 |           | MT   | H177B1900279 |                   |                   |           | 2,976.95             | 2,976.95-         | 2,976.95-        |            |
| 81002941              | 81602911 |           | MT   | H177B1900279 |                   |                   |           | 5,288.01             | 5,288.01-         | 5,288.01-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 128,167.61           | 128,167.61-       | 128,167.61-      |            |
| Total by Grant Number |          |           |      |              | 225,000.00        |                   |           | 353,167.61           | 128,167.61-       | 353,167.61-      |            |
|                       | 81772044 | K         | GX   | H177B200027  |                   | 225,000.00        | 83,739.26 | 207,472.01           | 207,472.01-       | 17,527.99        | 96.00      |
| Sub Total by BU Type  |          |           |      |              |                   | 225,000.00        | 83,739.26 | 207,472.01           | 207,472.01-       | 17,527.99        | 96.00      |
|                       | 81772011 |           | MT   | H177B200027  |                   |                   |           | 25,000.00            | 25,000.00-        | 25,000.00-       |            |
|                       | 81772016 |           | MT   | H177B200027  |                   |                   | 851.13    | 606,972.22           | 606,972.22-       | 606,972.22-      | 1,335.60   |
|                       | 81772017 |           | MT   | H177B200027  |                   |                   | 18.00     | 4,085.13             | 4,085.13-         | 4,085.13-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   | 869.13    | 636,057.35           | 636,057.35-       | 636,057.35-      | 1,335.60   |
| Total by Grant Number |          |           |      |              |                   | 225,000.00        | 84,608.39 | 843,529.36           | 843,529.36-       | 618,529.36-      | 1,431.60   |
|                       | 81004040 | N         | GX   | H187A0000410 |                   | 30,000.00         |           | 28,499.15            | 28,499.15-        | 1,500.85         |            |
| Sub Total by BU Type  |          |           |      |              |                   | 30,000.00         |           | 28,499.15            | 28,499.15-        | 1,500.85         |            |
| Total by Grant Number |          |           |      |              |                   | 30,000.00         |           | 28,499.15            | 28,499.15-        | 1,500.85         |            |
|                       | 81994140 | N         | GB   | H187A0100411 | 30,000.00         |                   |           |                      | 30,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |           |                      | 30,000.00         |                  |            |
| 81994140              | 81024140 | N         | GX   | H187A0100411 |                   |                   |           | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 81994140              | 81204140 | N         | GX   | H187A0100411 |                   |                   |           | 28,500.00            | 28,500.00-        | 28,500.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |           | 30,000.00            |                   | 30,000.00-       |            |
|                       | 81994240 | N         | GB   | H187A0200412 | 30,000.00         |                   |           |                      | 30,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |           |                      | 30,000.00         |                  |            |
| 81994240              | 81024240 | N         | GX   | H187A0200412 |                   |                   |           | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 81994240              | 81104240 | N         | GX   | H187A0200412 |                   |                   |           | 10,000.81            | 10,000.81-        | 10,000.81-       |            |
| 81994240              | 81204240 | N         | GX   | H187A0200412 |                   |                   |           | 5,110.38             | 5,110.38-         | 5,110.38-        |            |
| 81994240              | 81304240 | N         | GX   | H187A0200412 |                   |                   |           | 2,592.01             | 2,592.01-         | 2,592.01-        |            |
| 81994240              | 81404240 | N         | GX   | H187A0200412 |                   |                   |           | 795.00               | 795.00-           | 795.00-          |            |
| 81994240              | 81504240 | N         | GX   | H187A0200412 |                   |                   |           | 1,614.99             | 1,614.99-         | 1,614.99-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |           | 21,613.19            | 21,613.19-        | 21,613.19-       |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |           | 21,613.19            | 8,386.81          | 21,613.19-       |            |
|                       | 81994340 | N         | GB   | H187A0300413 | 30,000.00         |                   |           |                      | 30,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |           |                      | 30,000.00         |                  |            |
| 81994340              | 81024340 | N         | GX   | H187A0300413 |                   |                   |           | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 81994340              | 81104340 | N         | GX   | H187A0300413 |                   |                   |           | 6,879.53             | 6,879.53-         | 6,879.53-        |            |
| 81994340              | 81104370 | N         | GX   | H187A0300413 |                   |                   |           | 2,787.03             | 2,787.03-         | 2,787.03-        |            |
| 81994340              | 81204340 | N         | GX   | H187A0300413 |                   |                   |           | 4,154.64             | 4,154.64-         | 4,154.64-        |            |
| 81994340              | 81204370 | N         | GX   | H187A0300413 |                   |                   |           | 116.00               | 116.00-           | 116.00-          |            |
| 81994340              | 81304340 | N         | GX   | H187A0300413 |                   |                   |           | 1,596.04             | 1,596.04-         | 1,596.04-        |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81994340                                  | 81304370 | N         | GX   | H187A0300413 |                      |                   |          | 679.63               | 679.63-           | 679.63-          |            |
| 81994340                                  | 81404340 | N         | GX   | H187A0300413 |                      |                   |          | 30.00                | 30.00-            | 30.00-           |            |
| 81994340                                  | 81504370 | N         | GX   | H187A0300413 |                      |                   |          | 3,524.94             | 3,524.94-         | 3,524.94-        |            |
| 81994340                                  | 81604340 | N         | GX   | H187A0300413 |                      |                   |          | 1,322.19             | 1,322.19-         | 1,322.19-        |            |
| 81994340                                  | 81604370 | N         | GX   | H187A0300413 |                      |                   |          | 7,410.00             | 7,410.00-         | 7,410.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004440 | N         | GB   | H187A0400414 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004440                                  | 81024440 | K         | GX   | H187A0400414 |                      |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 81004440                                  | 81104440 | K         | GX   | H187A0400414 |                      |                   |          | 3,779.20             | 3,779.20-         | 3,779.20-        |            |
| 81004440                                  | 81104470 | K         | GX   | H187A0400414 |                      |                   |          | 4,391.19             | 4,391.19-         | 4,391.19-        |            |
| 81004440                                  | 81204440 | K         | GX   | H187A0400414 |                      |                   |          | 1,136.05             | 1,136.05-         | 1,136.05-        |            |
| 81004440                                  | 81204470 | K         | GX   | H187A0400414 |                      |                   |          | 290.00               | 290.00-           | 290.00-          |            |
| 81004440                                  | 81304440 | K         | GX   | H187A0400414 |                      |                   |          | 1,007.59             | 1,007.59-         | 1,007.59-        |            |
| 81004440                                  | 81404440 | K         | GX   | H187A0400414 |                      |                   |          | 2,400.00             | 2,400.00-         | 2,400.00-        |            |
| 81004440                                  | 81404470 | K         | GX   | H187A0400414 |                      |                   |          | 258.31               | 258.31-           | 258.31-          |            |
| 81004440                                  | 81604440 | K         | GX   | H187A0400414 |                      |                   |          | 5,710.49             | 5,710.49-         | 5,710.49-        |            |
| 81004440                                  | 81604470 | K         | GX   | H187A0400414 |                      |                   |          | 9,527.17             | 9,527.17-         | 9,527.17-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004540 | N         | GB   | H187A0500415 | 31,734.00            |                   |          |                      | 31,734.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 31,734.00            |                   |          |                      | 31,734.00         |                  |            |
| 81004540                                  | 81104540 | K         | GX   | H187A0500415 |                      |                   |          | 4,022.65             | 4,022.65-         | 4,022.65-        |            |
| 81004540                                  | 81104570 | K         | GX   | H187A0500415 |                      |                   |          | 4.02                 | 4.02-             | 4.02-            |            |
| 81004540                                  | 81204540 | K         | GX   | H187A0500415 |                      |                   |          | 9,310.00             | 9,310.00-         | 9,310.00-        |            |
| 81004540                                  | 81404540 | K         | GX   | H187A0500415 |                      |                   |          | 67.33                | 67.33-            | 67.33-           |            |
| 81004540                                  | 81604540 | K         | GX   | H187A0500415 |                      |                   |          | 18,330.00            | 18,330.00-        | 18,330.00-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 31,734.00            | 31,734.00-        | 31,734.00-       |            |
| Total by Grant Number                     |          |           |      |              | 31,734.00            |                   |          | 31,734.00            |                   | 31,734.00-       |            |
|                                           | 81004640 | N         | GB   | H187A0600416 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004640                                  | 81104640 | K         | GX   | H187A0600416 |                      |                   |          | 531.13               | 531.13-           | 531.13-          |            |
| 81004640                                  | 81204640 | K         | GX   | H187A0600416 |                      |                   |          | 17,394.08            | 17,394.08-        | 17,394.08-       |            |
| 81004640                                  | 81604640 | K         | GX   | H187A0600416 |                      |                   |          | 12,074.79            | 12,074.79-        | 12,074.79-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004740 | N         | GB   | H187A0700417 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004740                                  | 81024740 | K         | GX   | H187A0700417 |                      |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 81004740                                  | 81104740 | K         | GX   | H187A0700417 |                      |                   |          | 3,673.00             | 3,673.00-         | 3,673.00-        |            |
| 81004740                                  | 81104770 | K         | GX   | H187A0700417 |                      |                   |          | 5,118.63             | 5,118.63-         | 5,118.63-        |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81004740                                  | 81204740 | K         | GX   | H187A0700417 |                      |                   |          | 24.28                | 24.28-            | 24.28-           |            |
| 81004740                                  | 81204770 | K         | GX   | H187A0700417 |                      |                   |          | 14,831.18            | 14,831.18-        | 14,831.18-       |            |
| 81004740                                  | 81604770 | K         | GX   | H187A0700417 |                      |                   |          | 4,852.91             | 4,852.91-         | 4,852.91-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004840 | N         | GB   | H187A0800418 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004840                                  | 81104840 | N         | GX   | H187A0800418 |                      |                   |          | 279.09               | 279.09-           | 279.09-          |            |
| 81004840                                  | 81104870 | N         | GX   | H187A0800418 |                      |                   |          | 642.65               | 642.65-           | 642.65-          |            |
| 81004840                                  | 81204840 | N         | GX   | H187A0800418 |                      |                   |          | 5,973.32             | 5,973.32-         | 5,973.32-        |            |
| 81004840                                  | 81204870 | N         | GX   | H187A0800418 |                      |                   |          | 11,308.71            | 11,308.71-        | 11,308.71-       |            |
| 81004840                                  | 81604870 | N         | GX   | H187A0800418 |                      |                   |          | 11,796.23            | 11,796.23-        | 11,796.23-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004940 | N         | GB   | H187A0900419 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004940                                  | 81104940 | K         | GX   | H187A0900419 |                      |                   |          | 7,073.61             | 7,073.61-         | 7,073.61-        |            |
| 81004940                                  | 81104970 | K         | GX   | H187A0900419 |                      |                   |          | 13,747.56            | 13,747.56-        | 13,747.56-       |            |
| 81004940                                  | 81204940 | K         | GX   | H187A0900419 |                      |                   |          | 362.65               | 362.65-           | 362.65-          |            |
| 81004940                                  | 81204970 | K         | GX   | H187A0900419 |                      |                   |          | 4,646.23             | 4,646.23-         | 4,646.23-        |            |
| 81004940                                  | 81304970 | K         | GX   | H187A0900419 |                      |                   |          | 350.35               | 350.35-           | 350.35-          |            |
| 81004940                                  | 81604940 | K         | GX   | H187A0900419 |                      |                   |          | 1,862.74             | 1,862.74-         | 1,862.74-        |            |
| 81004940                                  | 81604970 | K         | GX   | H187A0900419 |                      |                   |          | 1,956.86             | 1,956.86-         | 1,956.86-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004041 | N         | GB   | H187A1000410 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004041                                  | 81104041 | K         | GX   | H187A1000410 |                      |                   |          | 16,619.46            | 16,619.46-        | 16,619.46-       |            |
| 81004041                                  | 81104071 | K         | GX   | H187A1000410 |                      |                   |          | 252.17               | 252.17-           | 252.17-          |            |
| 81004041                                  | 81204041 | K         | GX   | H187A1000410 |                      |                   |          | 9,276.13             | 9,276.13-         | 9,276.13-        |            |
| 81004041                                  | 81204071 | K         | GX   | H187A1000410 |                      |                   |          | 372.24               | 372.24-           | 372.24-          |            |
| 81004041                                  | 81604041 | K         | GX   | H187A1000410 |                      |                   |          | 3,480.00             | 3,480.00-         | 3,480.00-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004141 | N         | GB   | H187A1100411 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |
| 81004141                                  | 81104141 | K         | GX   | H187A1100411 |                      |                   |          | 21,002.53            | 21,002.53-        | 21,002.53-       |            |
| 81004141                                  | 81204141 | K         | GX   | H187A1100411 |                      |                   |          | 8,807.47             | 8,807.47-         | 8,807.47-        |            |
| 81004141                                  | 81604141 | K         | GX   | H187A1100411 |                      |                   |          | 190.00               | 190.00-           | 190.00-          |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number                     |          |           |      |              | 30,000.00            |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                                           | 81004241 | N         | GB   | H187A1200412 | 30,000.00            |                   |          |                      | 30,000.00         |                  |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 81004241              | 81104241 | K         | GX   | H187A1200412 |                   |                   |          | 9,143.53             | 9,143.53-         | 9,143.53-        |            |
| 81004241              | 81204241 | K         | GX   | H187A1200412 |                   |                   |          | 17,039.72            | 17,039.72-        | 17,039.72-       |            |
| 81004241              | 81304241 | K         | GX   | H187A1200412 |                   |                   |          | 3,816.75             | 3,816.75-         | 3,816.75-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                       | 81004341 | N         | GB   | H187A1300413 | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 81004341              | 81104341 | K         | GX   | H187A1300413 |                   |                   |          | 3,002.01             | 3,002.01-         | 3,002.01-        |            |
| 81004341              | 81204341 | K         | GX   | H187A1300413 |                   |                   |          | 8,301.06             | 8,301.06-         | 8,301.06-        |            |
| 81004341              | 81204371 | K         | GX   | H187A1300413 |                   |                   |          | 18,696.93            | 18,696.93-        | 18,696.93-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                       | 81004441 | N         | GB   | H187A1400414 | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 81004441              | 81104441 | K         | GX   | H187A1400414 |                   |                   |          | 2,555.35             | 2,555.35-         | 2,555.35-        |            |
| 81004441              | 81204441 | K         | GX   | H187A1400414 |                   |                   |          | 27,444.65            | 27,444.65-        | 27,444.65-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |          | 30,000.00            |                   | 30,000.00-       |            |
|                       | 81004541 | N         | GB   | H187A1500415 | 9,707.00          |                   |          |                      | 9,707.00          |                  |            |
|                       | 81007541 | K         | GB   | H187A1500415 | 20,293.00         |                   |          |                      | 20,293.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 81004541              | 81104541 | K         | GX   | H187A1500415 |                   |                   |          | 1,886.51             | 1,886.51-         | 1,886.51-        |            |
| 81004541              | 81204541 | K         | GX   | H187A1500415 |                   |                   |          | 7,820.49             | 7,820.49-         | 7,820.49-        |            |
| 81007541              | 81107571 | K         | GX   | H187A1500415 |                   |                   |          | 1,500.00             | 1,500.00-         | 1,500.00-        |            |
| 81007541              | 81207541 | K         | GX   | H187A1500415 |                   |                   |          | 18,793.00            | 18,793.00-        | 18,793.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 81007541              | 81207511 |           | MT   | H187A1500415 |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |          | 31,667.00            | 1,667.00-         | 31,667.00-       |            |
|                       | 81004641 | N         | GB   | H187A1600416 | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 81004641              | 81204641 | K         | GX   | H187A1600416 |                   |                   |          | 13,087.63            | 13,087.63-        | 13,087.63-       |            |
| 81004641              | 81204671 | K         | GX   | H187A1600416 |                   |                   |          | 1,863.41             | 1,863.41-         | 1,863.41-        |            |
| 81004641              | 81207641 | K         | GX   | H187A1600416 |                   |                   |          | 13,092.10            | 13,092.10-        | 13,092.10-       |            |
| 81004641              | 81207671 | K         | GX   | H187A1600416 |                   |                   |          | 1,590.40             | 1,590.40-         | 1,590.40-        |            |
| 81004641              | 81604641 | K         | GX   | H187A1600416 |                   |                   |          | 48.96                | 48.96-            | 48.96-           |            |
| 81004641              | 81607641 | K         | GX   | H187A1600416 |                   |                   |          | 317.50               | 317.50-           | 317.50-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 81007641              | 81207611 |           | MT   | H187A1600416 |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
| Total by Grant Number |          |           |      |              | 30,000.00         |                   |          | 31,667.00            | 1,667.00-         | 31,667.00-       |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business              | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81004741              | N         | GB   | H187A1700417 | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
|               | 81007741              | K         | GB   | H187A1700417 | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 30,000.00         |                   |          |                      | 30,000.00         |                  |            |
| 81004741      | 81104771              | K         | GX   | H187A1700417 |                   |                   |          | 5,500.00             | 5,500.00-         | 5,500.00-        |            |
| 81004741      | 81204741              | K         | GX   | H187A1700417 |                   |                   |          | 4,712.04             | 4,712.04-         | 4,712.04-        |            |
| 81004741      | 81204771              | K         | GX   | H187A1700417 |                   |                   |          | 4,206.51             | 4,206.51-         | 4,206.51-        |            |
| 81004741      | 81304771              | K         | GX   | H187A1700417 |                   |                   |          | 29.06                | 29.06-            | 29.06-           |            |
| 81004741      | 81404771              | K         | GX   | H187A1700417 |                   |                   |          | 552.39               | 552.39-           | 552.39-          |            |
| 81007741      | 81107741              | K         | GX   | H187A1700417 |                   |                   |          | 54.00-               | 54.00             | 54.00            |            |
| 81007741      | 81207741              | K         | GX   | H187A1700417 |                   |                   |          | 8,919.51             | 8,919.51-         | 8,919.51-        |            |
| 81007741      | 81207771              | K         | GX   | H187A1700417 |                   |                   |          | 6,134.49             | 6,134.49-         | 6,134.49-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 30,000.00            | 30,000.00-        | 30,000.00-       |            |
| 81007741      | 81207711              |           | MT   | H187A1700417 |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,667.00             | 1,667.00-         | 1,667.00-        |            |
|               | Total by Grant Number |           |      |              | 30,000.00         |                   |          | 31,667.00            | 1,667.00-         | 31,667.00-       |            |
|               | 81004841              | K         | GB   | H187A1800418 | 7,500.00          |                   |          |                      | 7,500.00          |                  |            |
|               | 81007841              | K         | GB   | H187A1800418 | 7,500.00          |                   |          |                      | 7,500.00          |                  |            |
|               | Sub Total by BU Type  |           |      |              | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
| 81004841      | 81024841              | K         | GX   | H187A1800418 |                   |                   |          | 3,112.80             | 3,112.80-         | 3,112.80-        |            |
| 81004841      | 81104871              | K         | GX   | H187A1800418 |                   |                   |          | 3,987.20             | 3,987.20-         | 3,987.20-        |            |
| 81004841      | 81204871              | K         | GX   | H187A1800418 |                   |                   |          | 400.00               | 400.00-           | 400.00-          |            |
| 81007841      | 81027841              | K         | GX   | H187A1800418 |                   |                   |          | 1,597.67             | 1,597.67-         | 1,597.67-        |            |
| 81007841      | 81107841              | K         | GX   | H187A1800418 |                   |                   |          | 2,514.25             | 2,514.25-         | 2,514.25-        |            |
| 81007841      | 81207841              | K         | GX   | H187A1800418 |                   |                   |          | 3,334.08             | 3,334.08-         | 3,334.08-        |            |
| 81007841      | 81407841              | K         | GX   | H187A1800418 |                   |                   |          | 54.00                | 54.00-            | 54.00-           |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| 81007841      | 81207811              |           | MT   | H187A1800418 |                   |                   |          | 1,666.67             | 1,666.67-         | 1,666.67-        |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 1,666.67             | 1,666.67-         | 1,666.67-        |            |
|               | Total by Grant Number |           |      |              | 15,000.00         |                   |          | 16,666.67            | 1,666.67-         | 16,666.67-       |            |
|               | 81004941              | K         | GB   | H187A1900419 | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
|               | Sub Total by BU Type  |           |      |              | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
| 81004941      | 81024941              | K         | GX   | H187A1900419 |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | Sub Total by BU Type  |           |      |              |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
|               | Total by Grant Number |           |      |              | 15,000.00         |                   |          | 15,000.00            |                   | 15,000.00-       |            |
|               | 81CV0004              | N         | GX   | H187A9700410 |                   | 30,000.00         |          | 21,024.92            | 21,024.92-        | 8,975.08         |            |
|               | Sub Total by BU Type  |           |      |              |                   | 30,000.00         |          | 21,024.92            | 21,024.92-        | 8,975.08         |            |
|               | Total by Grant Number |           |      |              |                   | 30,000.00         |          | 21,024.92            | 21,024.92-        | 8,975.08         |            |
|               | 81CV0006              | N         | GX   | H187A9900410 |                   | 30,000.00         |          | 4,241.49             | 4,241.49-         | 25,758.51        |            |
|               | Sub Total by BU Type  |           |      |              |                   | 30,000.00         |          | 4,241.49             | 4,241.49-         | 25,758.51        |            |
|               | Total by Grant Number |           |      |              |                   | 30,000.00         |          | 4,241.49             | 4,241.49-         | 25,758.51        |            |
|               | 81005841              | K         | GB   | H187B1800418 | 7,500.00          |                   |          |                      | 7,500.00          |                  |            |
|               | 81009841              | K         | GB   | H187B1800418 | 7,500.00          |                   |          |                      | 7,500.00          |                  |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
| 81005841              | 81025841 | K         | GX   | H187B1800418 |                   |                   |          | 7,500.00             | 7,500.00-         | 7,500.00-        |            |
| 81009841              | 81029841 | K         | GX   | H187B1800418 |                   |                   |          | 7,472.22             | 7,472.22-         | 7,472.22-        |            |
| 81009841              | 81109841 | K         | GX   | H187B1800418 |                   |                   |          | 27.78                | 27.78-            | 27.78-           |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| Total by Grant Number |          |           |      |              | 15,000.00         |                   |          | 15,000.00            |                   | 15,000.00-       |            |
|                       | 81007941 | K         | GB   | H187B1900419 | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 15,000.00         |                   |          |                      | 15,000.00         |                  |            |
| 81007941              | 81027941 | K         | GX   | H187B1900419 |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 15,000.00            | 15,000.00-        | 15,000.00-       |            |
| 81007941              | 81107911 |           | MT   | H187B1900419 |                   |                   |          | 1,666.67             | 1,666.67-         | 1,666.67-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,666.67             | 1,666.67-         | 1,666.67-        |            |
| Total by Grant Number |          |           |      |              | 15,000.00         |                   |          | 16,666.67            | 1,666.67-         | 16,666.67-       |            |
|                       | 81993140 | N         | GB   | H235H0000201 | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| 81993140              | 81023140 | N         | GX   | H235H0000201 |                   |                   |          | 62,108.23            | 62,108.23-        | 62,108.23-       |            |
| 81993140              | 81093140 | N         | GX   | H235H0000201 |                   |                   |          | 771.87               | 771.87-           | 771.87-          |            |
| 81993140              | 81103140 | N         | GX   | H235H0000201 |                   |                   |          | 188.00               | 188.00-           | 188.00-          |            |
| 81993140              | 81203140 | N         | GX   | H235H0000201 |                   |                   |          | 3,396.66             | 3,396.66-         | 3,396.66-        |            |
| 81993140              | 81503140 | N         | GX   | H235H0000201 |                   |                   |          | 144.35               | 144.35-           | 144.35-          |            |
| 81993140              | 81603140 | N         | GX   | H235H0000201 |                   |                   |          | 91,260.67            | 91,260.67-        | 91,260.67-       |            |
| 81993140              | 81803140 | N         | GX   | H235H0000201 |                   |                   |          | 117,130.22           | 117,130.22-       | 117,130.22-      |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 275,000.00           | 275,000.00-       | 275,000.00-      |            |
| Total by Grant Number |          |           |      |              | 275,000.00        |                   |          | 275,000.00           |                   | 275,000.00-      |            |
|                       | 81993240 | N         | GB   | H235H0000202 | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| 81993240              | 81023240 | N         | GX   | H235H0000202 |                   |                   |          | 66,755.66            | 66,755.66-        | 66,755.66-       |            |
| 81993240              | 81093240 | N         | GX   | H235H0000202 |                   |                   |          | 7,669.53             | 7,669.53-         | 7,669.53-        |            |
| 81993240              | 81103240 | N         | GX   | H235H0000202 |                   | 53,000.00         |          | 119,668.97           | 119,668.97-       | 66,668.97-       |            |
| 81993240              | 81203240 | N         | GX   | H235H0000202 |                   |                   |          | 52,524.30            | 52,524.30-        | 52,524.30-       |            |
| 81993240              | 81303240 | N         | GX   | H235H0000202 |                   |                   |          | 1,800.00             | 1,800.00-         | 1,800.00-        |            |
| 81993240              | 81403240 | N         | GX   | H235H0000202 |                   |                   |          | 3,571.46             | 3,571.46-         | 3,571.46-        |            |
| 81993240              | 81503240 | N         | GX   | H235H0000202 |                   |                   |          | 19,555.39            | 19,555.39-        | 19,555.39-       |            |
| 81993240              | 81603240 | N         | GX   | H235H0000202 |                   |                   |          | 1,110.69             | 1,110.69-         | 1,110.69-        |            |
| Sub Total by BU Type  |          |           |      |              |                   | 53,000.00         |          | 272,656.00           | 272,656.00-       | 219,656.00-      |            |
| Total by Grant Number |          |           |      |              | 275,000.00        | 53,000.00         |          | 272,656.00           | 2,344.00          | 219,656.00-      |            |
|                       | 81993340 | N         | GB   | H235H0000203 | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |              | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| 81993340              | 81023340 | N         | GX   | H235H0000203 |                   |                   |          | 69,658.36            | 69,658.36-        | 69,658.36-       |            |
| 81993340              | 81023370 | N         | GX   | H235H0000203 |                   |                   |          | 3,348.06             | 3,348.06-         | 3,348.06-        |            |
| 81993340              | 81103340 | N         | GX   | H235H0000203 |                   |                   |          | 58,773.57            | 58,773.57-        | 58,773.57-       |            |
| 81993340              | 81103370 | N         | GX   | H235H0000203 |                   |                   |          | 4,763.27             | 4,763.27-         | 4,763.27-        |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      | Grant/Project Status |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      | As of 09/30/20       |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                      | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81993340                                  | 81203340 | N         | GX   | H235H0000203         |                   |                   |          | 54,746.15            | 54,746.15-        | 54,746.15-       |            |
| 81993340                                  | 81203370 | N         | GX   | H235H0000203         |                   |                   |          | 3,211.89             | 3,211.89-         | 3,211.89-        |            |
| 81993340                                  | 81303340 | N         | GX   | H235H0000203         |                   |                   |          | 1,955.47             | 1,955.47-         | 1,955.47-        |            |
| 81993340                                  | 81303370 | N         | GX   | H235H0000203         |                   |                   |          | 170.00               | 170.00-           | 170.00-          |            |
| 81993340                                  | 81403340 | N         | GX   | H235H0000203         |                   |                   |          | 3,199.02             | 3,199.02-         | 3,199.02-        |            |
| 81993340                                  | 81503340 | N         | GX   | H235H0000203         |                   |                   |          | 67,368.07            | 67,368.07-        | 67,368.07-       |            |
| 81993340                                  | 81503370 | N         | GX   | H235H0000203         |                   |                   |          | 2,706.07             | 2,706.07-         | 2,706.07-        |            |
| 81993340                                  | 81603340 | N         | GX   | H235H0000203         |                   |                   |          | 5,085.07             | 5,085.07-         | 5,085.07-        |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 274,985.00           | 274,985.00-       | 274,985.00-      |            |
| Total by Grant Number                     |          |           |      |                      | 275,000.00        |                   |          | 274,985.00           | 15.00             | 274,985.00-      |            |
|                                           | 81003440 | N         | GB   | H235H0000204         | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |                      | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| 81003440                                  | 81023440 | N         | GX   | H235H0000204         |                   |                   |          | 66,827.73            | 66,827.73-        | 66,827.73-       |            |
| 81003440                                  | 81103440 | N         | GX   | H235H0000204         |                   |                   |          | 61,207.62            | 61,207.62-        | 61,207.62-       |            |
| 81003440                                  | 81203440 | N         | GX   | H235H0000204         |                   |                   |          | 73,191.65            | 73,191.65-        | 73,191.65-       |            |
| 81003440                                  | 81303440 | N         | GX   | H235H0000204         |                   |                   |          | 2,767.29             | 2,767.29-         | 2,767.29-        |            |
| 81003440                                  | 81403440 | N         | GX   | H235H0000204         |                   |                   |          | 6,600.67             | 6,600.67-         | 6,600.67-        |            |
| 81003440                                  | 81503440 | N         | GX   | H235H0000204         |                   |                   |          | 60,583.47            | 60,583.47-        | 60,583.47-       |            |
| 81003440                                  | 81603440 | N         | GX   | H235H0000204         |                   |                   |          | 3,377.59             | 3,377.59-         | 3,377.59-        |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 274,556.02           | 274,556.02-       | 274,556.02-      |            |
| Total by Grant Number                     |          |           |      |                      | 275,000.00        |                   |          | 274,556.02           | 443.98            | 274,556.02-      |            |
|                                           | 81003540 | N         | GB   | H235H0000205         | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |                      | 275,000.00        |                   |          |                      | 275,000.00        |                  |            |
| 81003540                                  | 81023540 | N         | GX   | H235H0000205         |                   |                   |          | 74,802.90            | 74,802.90-        | 74,802.90-       |            |
| 81003540                                  | 81103540 | N         | GX   | H235H0000205         |                   |                   |          | 53,179.50            | 53,179.50-        | 53,179.50-       |            |
| 81003540                                  | 81203540 | N         | GX   | H235H0000205         |                   |                   |          | 70,272.63            | 70,272.63-        | 70,272.63-       |            |
| 81003540                                  | 81303540 | N         | GX   | H235H0000205         |                   |                   |          | 293.58               | 293.58-           | 293.58-          |            |
| 81003540                                  | 81403540 | N         | GX   | H235H0000205         |                   |                   |          | 9,936.08             | 9,936.08-         | 9,936.08-        |            |
| 81003540                                  | 81503540 | N         | GX   | H235H0000205         |                   |                   |          | 64,189.90            | 64,189.90-        | 64,189.90-       |            |
| 81003540                                  | 81603540 | N         | GX   | H235H0000205         |                   |                   |          | 2,325.41             | 2,325.41-         | 2,325.41-        |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 275,000.00           | 275,000.00-       | 275,000.00-      |            |
| Total by Grant Number                     |          |           |      |                      | 275,000.00        |                   |          | 275,000.00           |                   | 275,000.00-      |            |
|                                           | 81996140 | N         | GB   | H265A0000181         | 57,955.00         |                   |          |                      | 57,955.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |                      | 57,955.00         |                   |          |                      | 57,955.00         |                  |            |
| 81996140                                  | 81026140 | N         | GX   | H265A0000181         |                   |                   |          | 8,317.75             | 8,317.75-         | 8,317.75-        |            |
| 81996140                                  | 81506140 | N         | GX   | H265A0000181         |                   |                   |          | 23,962.18            | 23,962.18-        | 23,962.18-       |            |
| 81996140                                  | 81606140 | N         | GX   | H265A0000181         |                   |                   |          | 57.40-               | 57.40             | 57.40            |            |
| 81996140                                  | 81706140 | N         | GX   | H265A0000181         |                   |                   |          | 2,216.38             | 2,216.38-         | 2,216.38-        |            |
| 81996140                                  | 81806140 | N         | GX   | H265A0000181         |                   |                   |          | 16,144.41            | 16,144.41-        | 16,144.41-       |            |
| Sub Total by BU Type                      |          |           |      |                      |                   |                   |          | 50,583.32            | 50,583.32-        | 50,583.32-       |            |
| Total by Grant Number                     |          |           |      |                      | 57,955.00         |                   |          | 50,583.32            | 7,371.68          | 50,583.32-       |            |
| 81996240                                  | 81996240 | N         | GB   | H265A0000182         | 57,955.00         |                   |          |                      | 57,955.00         |                  |            |



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| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                      |          |           |      |              | 57,955.00         |                   |          |                      | 57,955.00         |                  |            |
| 81996240                                  | 81026240 | N         | GX   | H265A0000182 |                   |                   |          | 17,784.31            | 17,784.31-        | 17,784.31-       |            |
| 81996240                                  | 81106240 | N         | GX   | H265A0000182 |                   |                   |          | 3,385.56             | 3,385.56-         | 3,385.56-        |            |
| 81996240                                  | 81206240 | N         | GX   | H265A0000182 |                   |                   |          | 2,821.51             | 2,821.51-         | 2,821.51-        |            |
| 81996240                                  | 81306240 | N         | GX   | H265A0000182 |                   | 3,000.00          |          | 2,816.79             | 2,816.79-         | 183.21           |            |
| 81996240                                  | 81406240 | N         | GX   | H265A0000182 |                   |                   |          | 3,871.01             | 3,871.01-         | 3,871.01-        |            |
| 81996240                                  | 81506240 | N         | GX   | H265A0000182 |                   |                   |          | 14,894.45            | 14,894.45-        | 14,894.45-       |            |
| 81996240                                  | 81606240 | N         | GX   | H265A0000182 |                   |                   |          | 1,882.17             | 1,882.17-         | 1,882.17-        |            |
| 81996240                                  | 81706240 | N         | GX   | H265A0000182 |                   |                   |          | 273.29               | 273.29-           | 273.29-          |            |
| 81996240                                  | 81806240 | N         | GX   | H265A0000182 |                   |                   |          | 10,225.91            | 10,225.91-        | 10,225.91-       |            |
| Sub Total by BU Type                      |          |           |      |              |                   | 3,000.00          |          | 57,955.00            | 57,955.00-        | 54,955.00-       |            |
| Total by Grant Number                     |          |           |      |              | 57,955.00         | 3,000.00          |          | 57,955.00            |                   | 54,955.00-       |            |
| 81996340                                  | 81996340 | N         | GB   | H265A0000183 | 57,955.00         |                   |          |                      | 57,955.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 57,955.00         |                   |          |                      | 57,955.00         |                  |            |
| 81996340                                  | 81026340 | N         | GX   | H265A0000183 |                   |                   |          | 19,427.08            | 19,427.08-        | 19,427.08-       |            |
| 81996340                                  | 81026370 | N         | GX   | H265A0000183 |                   |                   |          | 3,848.22             | 3,848.22-         | 3,848.22-        |            |
| 81996340                                  | 81106340 | N         | GX   | H265A0000183 |                   |                   |          | 5,458.78             | 5,458.78-         | 5,458.78-        |            |
| 81996340                                  | 81106370 | N         | GX   | H265A0000183 |                   |                   |          | 931.81               | 931.81-           | 931.81-          |            |
| 81996340                                  | 81206340 | N         | GX   | H265A0000183 |                   |                   |          | 6,487.12             | 6,487.12-         | 6,487.12-        |            |
| 81996340                                  | 81206370 | N         | GX   | H265A0000183 |                   |                   |          | 2,045.01             | 2,045.01-         | 2,045.01-        |            |
| 81996340                                  | 81306340 | N         | GX   | H265A0000183 |                   |                   |          | 2,980.50             | 2,980.50-         | 2,980.50-        |            |
| 81996340                                  | 81306370 | N         | GX   | H265A0000183 |                   |                   |          | 188.81               | 188.81-           | 188.81-          |            |
| 81996340                                  | 81406340 | N         | GX   | H265A0000183 |                   |                   |          | 3,301.64             | 3,301.64-         | 3,301.64-        |            |
| 81996340                                  | 81406370 | N         | GX   | H265A0000183 |                   |                   |          | 57.12                | 57.12-            | 57.12-           |            |
| 81996340                                  | 81506340 | N         | GX   | H265A0000183 |                   |                   |          | 3,566.51             | 3,566.51-         | 3,566.51-        |            |
| 81996340                                  | 81506370 | N         | GX   | H265A0000183 |                   |                   |          | 281.08               | 281.08-           | 281.08-          |            |
| 81996340                                  | 81606340 | N         | GX   | H265A0000183 |                   |                   |          | 1,886.57             | 1,886.57-         | 1,886.57-        |            |
| 81996340                                  | 81606370 | N         | GX   | H265A0000183 |                   |                   |          | 54.78                | 54.78-            | 54.78-           |            |
| 81996340                                  | 81706340 | N         | GX   | H265A0000183 |                   |                   |          | 149.00               | 149.00-           | 149.00-          |            |
| 81996340                                  | 81706370 | N         | GX   | H265A0000183 |                   |                   |          | 177.08               | 177.08-           | 177.08-          |            |
| 81996340                                  | 81806340 | N         | GX   | H265A0000183 |                   |                   |          | 5,456.91             | 5,456.91-         | 5,456.91-        |            |
| 81996340                                  | 81806370 | N         | GX   | H265A0000183 |                   |                   |          | 1,556.98             | 1,556.98-         | 1,556.98-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 57,855.00            | 57,855.00-        | 57,855.00-       |            |
| Total by Grant Number                     |          |           |      |              | 57,955.00         |                   |          | 57,855.00            | 100.00            | 57,855.00-       |            |
|                                           | 81006440 | N         | GB   | H265A0000184 | 57,666.00         |                   |          |                      | 57,666.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 57,666.00         |                   |          |                      | 57,666.00         |                  |            |
| 81006440                                  | 81026440 | N         | GX   | H265A0000184 |                   |                   |          | 17,818.01            | 17,818.01-        | 17,818.01-       |            |
| 81006440                                  | 81026470 | N         | GX   | H265A0000184 |                   |                   |          | 4.89                 | 4.89-             | 4.89-            |            |
| 81006440                                  | 81106440 | N         | GX   | H265A0000184 |                   |                   |          | 6,966.12             | 6,966.12-         | 6,966.12-        |            |
| 81006440                                  | 81206440 | N         | GX   | H265A0000184 |                   |                   |          | 8,363.60             | 8,363.60-         | 8,363.60-        |            |
| 81006440                                  | 81206470 | N         | GX   | H265A0000184 |                   |                   |          | 1,007.11             | 1,007.11-         | 1,007.11-        |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

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| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81006440              | 81306440 | N         | GX   | H265A0000184 |                   |                   |          | 1,979.45             | 1,979.45-         | 1,979.45-        |            |
| 81006440              | 81406440 | N         | GX   | H265A0000184 |                   |                   |          | 5,899.78             | 5,899.78-         | 5,899.78-        |            |
| 81006440              | 81506440 | N         | GX   | H265A0000184 |                   |                   |          | 4,063.97             | 4,063.97-         | 4,063.97-        |            |
| 81006440              | 81606440 | N         | GX   | H265A0000184 |                   |                   |          | 2,726.70             | 2,726.70-         | 2,726.70-        |            |
| 81006440              | 81706440 | N         | GX   | H265A0000184 |                   |                   |          | 1,442.88             | 1,442.88-         | 1,442.88-        |            |
| 81006440              | 81806440 | N         | GX   | H265A0000184 |                   |                   |          | 7,393.49             | 7,393.49-         | 7,393.49-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 57,666.00            | 57,666.00-        | 57,666.00-       |            |
| 81006440              | 81026410 |           | MT   | H265A0000184 |                   |                   |          | 882.23               | 882.23-           | 882.23-          |            |
| 81006440              | 81106410 |           | MT   | H265A0000184 |                   |                   |          | 328.77               | 328.77-           | 328.77-          |            |
| 81006440              | 81206410 |           | MT   | H265A0000184 |                   |                   |          | 1,240.71             | 1,240.71-         | 1,240.71-        |            |
| 81006440              | 81206460 |           | MT   | H265A0000184 |                   |                   |          | 2,374.69             | 2,374.69-         | 2,374.69-        |            |
| 81006440              | 81306410 |           | MT   | H265A0000184 |                   |                   |          | 276.30               | 276.30-           | 276.30-          |            |
| 81006440              | 81406410 |           | MT   | H265A0000184 |                   |                   |          | 116.23               | 116.23-           | 116.23-          |            |
| 81006440              | 81506410 |           | MT   | H265A0000184 |                   |                   |          | 61.17                | 61.17-            | 61.17-           |            |
| 81006440              | 81606410 |           | MT   | H265A0000184 |                   |                   |          | 336.30               | 336.30-           | 336.30-          |            |
| 81006440              | 81706420 |           | MT   | H265A0000184 |                   |                   |          | 652.49-              | 652.49            | 652.49           |            |
| 81006440              | 81806410 |           | MT   | H265A0000184 |                   |                   |          | 1,433.42             | 1,433.42-         | 1,433.42-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,397.33             | 6,397.33-         | 6,397.33-        |            |
| Total by Grant Number |          |           |      |              | 57,666.00         |                   |          | 64,063.33            | 6,397.33-         | 64,063.33-       |            |
|                       | 81006540 | N         | GB   | H265A0000185 | 57,711.00         |                   |          |                      | 57,711.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 57,711.00         |                   |          |                      | 57,711.00         |                  |            |
| 81006540              | 81026540 | N         | GX   | H265A0000185 |                   |                   |          | 24,074.43            | 24,074.43-        | 24,074.43-       |            |
| 81006540              | 81106540 | N         | GX   | H265A0000185 |                   |                   |          | 3,588.58             | 3,588.58-         | 3,588.58-        |            |
| 81006540              | 81206540 | N         | GX   | H265A0000185 |                   |                   |          | 7,420.34             | 7,420.34-         | 7,420.34-        |            |
| 81006540              | 81306540 | N         | GX   | H265A0000185 |                   |                   |          | 2,830.44             | 2,830.44-         | 2,830.44-        |            |
| 81006540              | 81406540 | N         | GX   | H265A0000185 |                   |                   |          | 2,421.61             | 2,421.61-         | 2,421.61-        |            |
| 81006540              | 81506540 | N         | GX   | H265A0000185 |                   |                   |          | 2,387.04             | 2,387.04-         | 2,387.04-        |            |
| 81006540              | 81606540 | N         | GX   | H265A0000185 |                   |                   |          | 2,662.73             | 2,662.73-         | 2,662.73-        |            |
| 81006540              | 81706540 | N         | GX   | H265A0000185 |                   |                   |          | 164.13               | 164.13-           | 164.13-          |            |
| 81006540              | 81806540 | N         | GX   | H265A0000185 |                   |                   |          | 8,985.99             | 8,985.99-         | 8,985.99-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 54,535.29            | 54,535.29-        | 54,535.29-       |            |
| 81006540              | 81026510 |           | MT   | H265A0000185 |                   |                   |          | 2,553.41             | 2,553.41-         | 2,553.41-        |            |
| 81006540              | 81206510 |           | MT   | H265A0000185 |                   |                   |          | 684.00               | 684.00-           | 684.00-          |            |
| 81006540              | 81206560 |           | MT   | H265A0000185 |                   |                   |          | 171.00               | 171.00-           | 171.00-          |            |
| 81006540              | 81306510 |           | MT   | H265A0000185 |                   |                   |          | 245.79               | 245.79-           | 245.79-          |            |
| 81006540              | 81406510 |           | MT   | H265A0000185 |                   |                   |          | 1,689.51             | 1,689.51-         | 1,689.51-        |            |
| 81006540              | 81506510 |           | MT   | H265A0000185 |                   |                   |          | 157.97               | 157.97-           | 157.97-          |            |
| 81006540              | 81706520 |           | MT   | H265A0000185 |                   |                   |          | 18.24                | 18.24-            | 18.24-           |            |
| 81006540              | 81806510 |           | MT   | H265A0000185 |                   |                   |          | 892.41               | 892.41-           | 892.41-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 6,412.33             | 6,412.33-         | 6,412.33-        |            |
| Total by Grant Number |          |           |      |              | 57,711.00         |                   |          | 60,947.62            | 3,236.62-         | 60,947.62-       |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81006041 | N         | GB   | H265A0500950          | 18,883.00         |                   |          |                      | 18,883.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 18,883.00         |                   |          |                      | 18,883.00         |                  |            |
| 81006041      | 81026041 | K         | GX   | H265A0500950          |                   |                   |          | 5,528.49             | 5,528.49-         | 5,528.49-        |            |
| 81006041      | 81106041 | K         | GX   | H265A0500950          |                   |                   |          | 1,355.55             | 1,355.55-         | 1,355.55-        |            |
| 81006041      | 81206041 | K         | GX   | H265A0500950          |                   |                   |          | 3,745.65             | 3,745.65-         | 3,745.65-        |            |
| 81006041      | 81306041 | K         | GX   | H265A0500950          |                   |                   |          | 1,687.36             | 1,687.36-         | 1,687.36-        |            |
| 81006041      | 81406041 | K         | GX   | H265A0500950          |                   |                   |          | 1,981.04             | 1,981.04-         | 1,981.04-        |            |
| 81006041      | 81506041 | K         | GX   | H265A0500950          |                   |                   |          | 1,509.42             | 1,509.42-         | 1,509.42-        |            |
| 81006041      | 81606041 | K         | GX   | H265A0500950          |                   |                   |          | 1,302.29             | 1,302.29-         | 1,302.29-        |            |
| 81006041      | 81806041 | K         | GX   | H265A0500950          |                   |                   |          | 1,773.20             | 1,773.20-         | 1,773.20-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 18,883.00            | 18,883.00-        | 18,883.00-       |            |
| 81006041      | 81026011 |           | MT   | H265A0500950          |                   |                   |          | 821.73               | 821.73-           | 821.73-          |            |
| 81006041      | 81106011 |           | MT   | H265A0500950          |                   |                   |          | 716.72               | 716.72-           | 716.72-          |            |
| 81006041      | 81206011 |           | MT   | H265A0500950          |                   |                   |          | 249.55               | 249.55-           | 249.55-          |            |
| 81006041      | 81406011 |           | MT   | H265A0500950          |                   |                   |          | 30.00                | 30.00-            | 30.00-           |            |
| 81006041      | 81506011 |           | MT   | H265A0500950          |                   |                   |          | 60.00                | 60.00-            | 60.00-           |            |
| 81006041      | 81806011 |           | MT   | H265A0500950          |                   |                   |          | 220.00               | 220.00-           | 220.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,098.00             | 2,098.00-         | 2,098.00-        |            |
|               |          |           |      | Total by Grant Number | 18,883.00         |                   |          | 20,981.00            | 2,098.00-         | 20,981.00-       |            |
|               | 81006640 | N         | GB   | H265A0500956          | 19,413.00         |                   |          |                      | 19,413.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 19,413.00         |                   |          |                      | 19,413.00         |                  |            |
| 81006640      | 81026640 | K         | GX   | H265A0500956          |                   |                   |          | 4,855.55             | 4,855.55-         | 4,855.55-        |            |
| 81006640      | 81106640 | K         | GX   | H265A0500956          |                   |                   |          | 2,064.71             | 2,064.71-         | 2,064.71-        |            |
| 81006640      | 81206640 | K         | GX   | H265A0500956          |                   |                   |          | 2,759.06             | 2,759.06-         | 2,759.06-        |            |
| 81006640      | 81306640 | K         | GX   | H265A0500956          |                   |                   |          | 1,641.09             | 1,641.09-         | 1,641.09-        |            |
| 81006640      | 81406640 | K         | GX   | H265A0500956          |                   |                   |          | 1,882.37             | 1,882.37-         | 1,882.37-        |            |
| 81006640      | 81506640 | K         | GX   | H265A0500956          |                   |                   |          | 1,824.20             | 1,824.20-         | 1,824.20-        |            |
| 81006640      | 81606640 | K         | GX   | H265A0500956          |                   |                   |          | 2,246.41             | 2,246.41-         | 2,246.41-        |            |
| 81006640      | 81806640 | K         | GX   | H265A0500956          |                   |                   |          | 2,139.59             | 2,139.59-         | 2,139.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 19,412.98            | 19,412.98-        | 19,412.98-       |            |
| 81006640      | 81026610 |           | MT   | H265A0500956          |                   |                   |          | 1,231.94             | 1,231.94-         | 1,231.94-        |            |
| 81006640      | 81106610 |           | MT   | H265A0500956          |                   |                   |          | 605.22               | 605.22-           | 605.22-          |            |
| 81006640      | 81206610 |           | MT   | H265A0500956          |                   |                   |          | 320.00               | 320.00-           | 320.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 2,157.16             | 2,157.16-         | 2,157.16-        |            |
|               |          |           |      | Total by Grant Number | 19,413.00         |                   |          | 21,570.14            | 2,157.14-         | 21,570.14-       |            |
|               | 81006740 | N         | GB   | H265A0500957          | 19,219.00         |                   |          |                      | 19,219.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 19,219.00         |                   |          |                      | 19,219.00         |                  |            |
| 81006740      | 81026740 | K         | GX   | H265A0500957          |                   |                   |          | 2,337.44             | 2,337.44-         | 2,337.44-        |            |
| 81006740      | 81106740 | K         | GX   | H265A0500957          |                   |                   |          | 1,351.99             | 1,351.99-         | 1,351.99-        |            |
| 81006740      | 81206740 | K         | GX   | H265A0500957          |                   |                   |          | 6,072.56             | 6,072.56-         | 6,072.56-        |            |
| 81006740      | 81306740 | K         | GX   | H265A0500957          |                   |                   |          | 1,027.20             | 1,027.20-         | 1,027.20-        |            |
| 81006740      | 81406740 | K         | GX   | H265A0500957          |                   |                   |          | 1,516.90             | 1,516.90-         | 1,516.90-        |            |

Grant/Project Status

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | As of 09/30/20    |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81006740                                  | 81506740 | K         | GX   | H265A0500957 |                   |                   |          | 3,819.98             | 3,819.98-         | 3,819.98-        |            |
| 81006740                                  | 81606740 | K         | GX   | H265A0500957 |                   |                   |          | 1,286.21             | 1,286.21-         | 1,286.21-        |            |
| 81006740                                  | 81706740 | K         | GX   | H265A0500957 |                   |                   |          | 429.10               | 429.10-           | 429.10-          |            |
| 81006740                                  | 81806740 | K         | GX   | H265A0500957 |                   |                   |          | 1,377.62             | 1,377.62-         | 1,377.62-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 19,219.00            | 19,219.00-        | 19,219.00-       |            |
| 81006740                                  | 81026710 |           | MT   | H265A0500957 |                   |                   |          | 3,871.60             | 3,871.60-         | 3,871.60-        |            |
| 81006740                                  | 81106710 |           | MT   | H265A0500957 |                   |                   |          | 3,033.93             | 3,033.93-         | 3,033.93-        |            |
| 81006740                                  | 81206710 |           | MT   | H265A0500957 |                   |                   |          | 2,806.43             | 2,806.43-         | 2,806.43-        |            |
| 81006740                                  | 81306710 |           | MT   | H265A0500957 |                   |                   |          | 1,847.22             | 1,847.22-         | 1,847.22-        |            |
| 81006740                                  | 81406710 |           | MT   | H265A0500957 |                   |                   |          | 2,756.29             | 2,756.29-         | 2,756.29-        |            |
| 81006740                                  | 81506710 |           | MT   | H265A0500957 |                   |                   |          | 1,421.40             | 1,421.40-         | 1,421.40-        |            |
| 81006740                                  | 81606710 |           | MT   | H265A0500957 |                   |                   |          | 1,260.64             | 1,260.64-         | 1,260.64-        |            |
| 81006740                                  | 81706720 |           | MT   | H265A0500957 |                   |                   |          | 188.31               | 188.31-           | 188.31-          |            |
| 81006740                                  | 81806710 |           | MT   | H265A0500957 |                   |                   |          | 2,133.69             | 2,133.69-         | 2,133.69-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 19,319.51            | 19,319.51-        | 19,319.51-       |            |
| Total by Grant Number                     |          |           |      |              | 19,219.00         |                   |          | 38,538.51            | 19,319.51-        | 38,538.51-       |            |
|                                           | 81006840 | N         | GB   | H265A0500958 | 19,219.00         |                   |          |                      | 19,219.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 19,219.00         |                   |          |                      | 19,219.00         |                  |            |
| 81006840                                  | 81026840 | N         | GX   | H265A0500958 |                   |                   |          | 1,632.23             | 1,632.23-         | 1,632.23-        |            |
| 81006840                                  | 81106840 | N         | GX   | H265A0500958 |                   |                   |          | 314.00               | 314.00-           | 314.00-          |            |
| 81006840                                  | 81206840 | N         | GX   | H265A0500958 |                   |                   |          | 6,389.30             | 6,389.30-         | 6,389.30-        |            |
| 81006840                                  | 81306840 | N         | GX   | H265A0500958 |                   |                   |          | 1,507.23             | 1,507.23-         | 1,507.23-        |            |
| 81006840                                  | 81406840 | N         | GX   | H265A0500958 |                   |                   |          | 1,879.00             | 1,879.00-         | 1,879.00-        |            |
| 81006840                                  | 81506840 | N         | GX   | H265A0500958 |                   |                   |          | 344.75               | 344.75-           | 344.75-          |            |
| 81006840                                  | 81606840 | N         | GX   | H265A0500958 |                   |                   |          | 334.02               | 334.02-           | 334.02-          |            |
| 81006840                                  | 81706840 | N         | GX   | H265A0500958 |                   |                   |          | 146.37               | 146.37-           | 146.37-          |            |
| 81006840                                  | 81806840 | N         | GX   | H265A0500958 |                   |                   |          | 6,672.10             | 6,672.10-         | 6,672.10-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 19,219.00            | 19,219.00-        | 19,219.00-       |            |
| 81006840                                  | 81026810 | N         | MT   | H265A0500958 |                   |                   |          | 5,358.48             | 5,358.48-         | 5,358.48-        |            |
| 81006840                                  | 81106810 | N         | MT   | H265A0500958 |                   |                   |          | 2,501.67             | 2,501.67-         | 2,501.67-        |            |
| 81006840                                  | 81206810 | N         | MT   | H265A0500958 |                   |                   |          | 3,380.01             | 3,380.01-         | 3,380.01-        |            |
| 81006840                                  | 81306810 | N         | MT   | H265A0500958 |                   |                   |          | 1,485.13             | 1,485.13-         | 1,485.13-        |            |
| 81006840                                  | 81406810 | N         | MT   | H265A0500958 |                   |                   |          | 2,131.73             | 2,131.73-         | 2,131.73-        |            |
| 81006840                                  | 81506810 | N         | MT   | H265A0500958 |                   |                   |          | 1,837.92             | 1,837.92-         | 1,837.92-        |            |
| 81006840                                  | 81606810 | N         | MT   | H265A0500958 |                   |                   |          | 1,043.10             | 1,043.10-         | 1,043.10-        |            |
| 81006840                                  | 81706820 | N         | MT   | H265A0500958 |                   |                   |          | 310.59               | 310.59-           | 310.59-          |            |
| 81006840                                  | 81806810 | N         | MT   | H265A0500958 |                   |                   |          | 4,060.82             | 4,060.82-         | 4,060.82-        |            |
| Sub Total by BU Type                      |          |           |      |              |                   |                   |          | 22,109.45            | 22,109.45-        | 22,109.45-       |            |
| Total by Grant Number                     |          |           |      |              | 19,219.00         |                   |          | 41,328.45            | 22,109.45-        | 41,328.45-       |            |
|                                           | 81006940 | N         | GB   | H265A0500959 | 18,883.00         |                   |          |                      | 18,883.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 18,883.00         |                   |          |                      | 18,883.00         |                  |            |
| 81006940                                  | 81026940 | K         | GX   | H265A0500959 |                   |                   |          |                      | 2,791.94-         | 2,791.94-        |            |

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Grant/Project Status

As of 09/30/20

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | Grant | Project-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|-------|-----------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity |       | Expenditure     | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          |       | 2,791.94        |                   |                  |            |
| 81006940      | 81106940 | K         | GX   | H265A0500959          |                   |                   |          |       | 665.78          | 665.78-           | 665.78-          |            |
| 81006940      | 81206940 | K         | GX   | H265A0500959          |                   |                   |          |       | 10,479.22       | 10,479.22-        | 10,479.22-       |            |
| 81006940      | 81306940 | K         | GX   | H265A0500959          |                   |                   |          |       | 1,038.37        | 1,038.37-         | 1,038.37-        |            |
| 81006940      | 81406940 | K         | GX   | H265A0500959          |                   |                   |          |       | 846.84          | 846.84-           | 846.84-          |            |
| 81006940      | 81506940 | K         | GX   | H265A0500959          |                   |                   |          |       | 831.06          | 831.06-           | 831.06-          |            |
| 81006940      | 81606940 | K         | GX   | H265A0500959          |                   |                   |          |       | 1,538.04        | 1,538.04-         | 1,538.04-        |            |
| 81006940      | 81706940 | K         | GX   | H265A0500959          |                   |                   |          |       | 25.78           | 25.78-            | 25.78-           |            |
| 81006940      | 81806940 | K         | GX   | H265A0500959          |                   |                   |          |       | 665.97          | 665.97-           | 665.97-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 18,883.00       | 18,883.00-        | 18,883.00-       |            |
| 81006940      | 81026910 |           | MT   | H265A0500959          |                   |                   |          |       | 168.00          | 168.00-           | 168.00-          |            |
| 81006940      | 81106910 |           | MT   | H265A0500959          |                   |                   |          |       | 401.20          | 401.20-           | 401.20-          |            |
| 81006940      | 81206910 |           | MT   | H265A0500959          |                   |                   |          |       | 236.05          | 236.05-           | 236.05-          |            |
| 81006940      | 81306910 |           | MT   | H265A0500959          |                   |                   |          |       | 140.62          | 140.62-           | 140.62-          |            |
| 81006940      | 81406910 |           | MT   | H265A0500959          |                   |                   |          |       | 274.36          | 274.36-           | 274.36-          |            |
| 81006940      | 81506910 |           | MT   | H265A0500959          |                   |                   |          |       | 195.59          | 195.59-           | 195.59-          |            |
| 81006940      | 81606910 |           | MT   | H265A0500959          |                   |                   |          |       | 364.36          | 364.36-           | 364.36-          |            |
| 81006940      | 81706920 |           | MT   | H265A0500959          |                   |                   |          |       | 6.98            | 6.98-             | 6.98-            |            |
| 81006940      | 81806910 |           | MT   | H265A0500959          |                   |                   |          |       | 357.90          | 357.90-           | 357.90-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 2,145.06        | 2,145.06-         | 2,145.06-        |            |
|               |          |           |      | Total by Grant Number | 18,883.00         |                   |          |       | 21,028.06       | 2,145.06-         | 21,028.06-       |            |
|               | 81006141 | N         | GB   | H265A1000531          | 18,883.00         |                   |          |       |                 | 18,883.00         |                  |            |
|               |          |           |      | Sub Total by BU Type  | 18,883.00         |                   |          |       |                 | 18,883.00         |                  |            |
| 81006141      | 81026141 | K         | GX   | H265A1000531          |                   |                   |          |       | 3,641.32        | 3,641.32-         | 3,641.32-        |            |
| 81006141      | 81106141 | K         | GX   | H265A1000531          |                   |                   |          |       | 1,687.43        | 1,687.43-         | 1,687.43-        |            |
| 81006141      | 81206141 | K         | GX   | H265A1000531          |                   |                   |          |       | 7,185.98        | 7,185.98-         | 7,185.98-        |            |
| 81006141      | 81306141 | K         | GX   | H265A1000531          |                   |                   |          |       | 679.29          | 679.29-           | 679.29-          |            |
| 81006141      | 81406141 | K         | GX   | H265A1000531          |                   |                   |          |       | 961.98          | 961.98-           | 961.98-          |            |
| 81006141      | 81506141 | K         | GX   | H265A1000531          |                   |                   |          |       | 980.89          | 980.89-           | 980.89-          |            |
| 81006141      | 81606141 | K         | GX   | H265A1000531          |                   |                   |          |       | 1,228.68        | 1,228.68-         | 1,228.68-        |            |
| 81006141      | 81706141 | K         | GX   | H265A1000531          |                   |                   |          |       | 19.68           | 19.68-            | 19.68-           |            |
| 81006141      | 81806141 | K         | GX   | H265A1000531          |                   |                   |          |       | 2,497.75        | 2,497.75-         | 2,497.75-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 18,883.00       | 18,883.00-        | 18,883.00-       |            |
| 81006141      | 81026111 |           | MT   | H265A1000531          |                   |                   |          |       | 308.00          | 308.00-           | 308.00-          |            |
| 81006141      | 81206111 |           | MT   | H265A1000531          |                   |                   |          |       | 1,001.00        | 1,001.00-         | 1,001.00-        |            |
| 81006141      | 81306111 |           | MT   | H265A1000531          |                   |                   |          |       | 462.00          | 462.00-           | 462.00-          |            |
| 81006141      | 81406111 |           | MT   | H265A1000531          |                   |                   |          |       | 154.00          | 154.00-           | 154.00-          |            |
| 81006141      | 81506111 |           | MT   | H265A1000531          |                   |                   |          |       | 173.00          | 173.00-           | 173.00-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          |       | 2,098.00        | 2,098.00-         | 2,098.00-        |            |
|               |          |           |      | Total by Grant Number | 18,883.00         |                   |          |       | 20,981.00       | 2,098.00-         | 20,981.00-       |            |
|               | 81006241 | N         | GB   | H265A1000532          | 17,791.00         |                   |          |       |                 | 17,791.00         |                  |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent                | Business | Posting   | BU   |              | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|--------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description  | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |              | 17,791.00         |                   |          |                      | 17,791.00         |                  |            |
| 81006241              | 81026241 | K         | GX   | H265A1000532 |                   |                   |          | 3,839.00             | 3,839.00-         | 3,839.00-        |            |
| 81006241              | 81106241 | K         | GX   | H265A1000532 |                   |                   |          | 4,187.80             | 4,187.80-         | 4,187.80-        |            |
| 81006241              | 81206241 | K         | GX   | H265A1000532 |                   |                   |          | 3,316.55             | 3,316.55-         | 3,316.55-        |            |
| 81006241              | 81306241 | K         | GX   | H265A1000532 |                   |                   |          | 748.55               | 748.55-           | 748.55-          |            |
| 81006241              | 81406241 | K         | GX   | H265A1000532 |                   |                   |          | 1,589.20             | 1,589.20-         | 1,589.20-        |            |
| 81006241              | 81506241 | K         | GX   | H265A1000532 |                   |                   |          | 478.43               | 478.43-           | 478.43-          |            |
| 81006241              | 81606241 | K         | GX   | H265A1000532 |                   |                   |          | 1,116.25             | 1,116.25-         | 1,116.25-        |            |
| 81006241              | 81706241 | K         | GX   | H265A1000532 |                   |                   |          | 331.20               | 331.20-           | 331.20-          |            |
| 81006241              | 81806241 | K         | GX   | H265A1000532 |                   |                   |          | 2,184.02             | 2,184.02-         | 2,184.02-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 17,791.00            | 17,791.00-        | 17,791.00-       |            |
| 81006241              | 81026211 |           | MT   | H265A1000532 |                   |                   |          | 68.00                | 68.00-            | 68.00-           |            |
| 81006241              | 81206211 |           | MT   | H265A1000532 |                   |                   |          | 94.72                | 94.72-            | 94.72-           |            |
| 81006241              | 81306211 |           | MT   | H265A1000532 |                   |                   |          | 823.17               | 823.17-           | 823.17-          |            |
| 81006241              | 81406211 |           | MT   | H265A1000532 |                   |                   |          | 446.84               | 446.84-           | 446.84-          |            |
| 81006241              | 81606211 |           | MT   | H265A1000532 |                   |                   |          | 55.00                | 55.00-            | 55.00-           |            |
| 81006241              | 81706221 |           | MT   | H265A1000532 |                   |                   |          | 85.20                | 85.20-            | 85.20-           |            |
| 81006241              | 81806211 |           | MT   | H265A1000532 |                   |                   |          | 400.07               | 400.07-           | 400.07-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,973.00             | 1,973.00-         | 1,973.00-        |            |
| Total by Grant Number |          |           |      |              | 17,791.00         |                   |          | 19,764.00            | 1,973.00-         | 19,764.00-       |            |
|                       | 81006341 | N         | GB   | H265A1000533 | 17,757.00         |                   |          |                      | 17,757.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 17,757.00         |                   |          |                      | 17,757.00         |                  |            |
| 81006341              | 81026341 | K         | GX   | H265A1000533 |                   |                   |          | 3,759.43             | 3,759.43-         | 3,759.43-        |            |
| 81006341              | 81106341 | K         | GX   | H265A1000533 |                   |                   |          | 4,553.24             | 4,553.24-         | 4,553.24-        |            |
| 81006341              | 81206341 | K         | GX   | H265A1000533 |                   |                   |          | 4,359.46             | 4,359.46-         | 4,359.46-        |            |
| 81006341              | 81306341 | K         | GX   | H265A1000533 |                   |                   |          | 1,190.39             | 1,190.39-         | 1,190.39-        |            |
| 81006341              | 81406341 | K         | GX   | H265A1000533 |                   |                   |          | 1,298.82             | 1,298.82-         | 1,298.82-        |            |
| 81006341              | 81506341 | K         | GX   | H265A1000533 |                   |                   |          | 1,307.67             | 1,307.67-         | 1,307.67-        |            |
| 81006341              | 81606341 | K         | GX   | H265A1000533 |                   |                   |          | 938.88               | 938.88-           | 938.88-          |            |
| 81006341              | 81806341 | K         | GX   | H265A1000533 |                   |                   |          | 349.11               | 349.11-           | 349.11-          |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 17,757.00            | 17,757.00-        | 17,757.00-       |            |
| 81006341              | 81106311 |           | MT   | H265A1000533 |                   |                   |          | 1,973.00             | 1,973.00-         | 1,973.00-        |            |
| Sub Total by BU Type  |          |           |      |              |                   |                   |          | 1,973.00             | 1,973.00-         | 1,973.00-        |            |
| Total by Grant Number |          |           |      |              | 17,757.00         |                   |          | 19,730.00            | 1,973.00-         | 19,730.00-       |            |
|                       | 81006441 | N         | GB   | H265A1000534 | 16,829.00         |                   |          |                      | 16,829.00         |                  |            |
| Sub Total by BU Type  |          |           |      |              | 16,829.00         |                   |          |                      | 16,829.00         |                  |            |
| 81006441              | 81026441 | K         | GX   | H265A1000534 |                   |                   |          | 4,149.09             | 4,149.09-         | 4,149.09-        |            |
| 81006441              | 81106441 | K         | GX   | H265A1000534 |                   |                   |          | 1,406.44             | 1,406.44-         | 1,406.44-        |            |
| 81006441              | 81206441 | K         | GX   | H265A1000534 |                   |                   |          | 5,351.79             | 5,351.79-         | 5,351.79-        |            |
| 81006441              | 81306441 | K         | GX   | H265A1000534 |                   |                   |          | 1,051.58             | 1,051.58-         | 1,051.58-        |            |
| 81006441              | 81406441 | K         | GX   | H265A1000534 |                   |                   |          | 1,455.75             | 1,455.75-         | 1,455.75-        |            |
| 81006441              | 81506441 | K         | GX   | H265A1000534 |                   |                   |          | 1,407.66             | 1,407.66-         | 1,407.66-        |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |              | Grant/Project Status |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|--------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      |              | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |              | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description  | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81006441                                  | 81606441 | K         | GX   | H265A1000534 |                      |                   |          | 659.36               | 659.36-           | 659.36-          |            |
| 81006441                                  | 81806441 | K         | GX   | H265A1000534 |                      |                   |          | 1,347.33             | 1,347.33-         | 1,347.33-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 16,829.00            | 16,829.00-        | 16,829.00-       |            |
| 81006441                                  | 81026411 |           | MT   | H265A1000534 |                      |                   |          | 822.88               | 822.88-           | 822.88-          |            |
| 81006441                                  | 81306411 |           | MT   | H265A1000534 |                      |                   |          | 85.06                | 85.06-            | 85.06-           |            |
| 81006441                                  | 81506411 |           | MT   | H265A1000534 |                      |                   |          | 353.18               | 353.18-           | 353.18-          |            |
| 81006441                                  | 81606411 |           | MT   | H265A1000534 |                      |                   |          | 465.13               | 465.13-           | 465.13-          |            |
| 81006441                                  | 81806411 |           | MT   | H265A1000534 |                      |                   |          | 171.26               | 171.26-           | 171.26-          |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 1,897.51             | 1,897.51-         | 1,897.51-        |            |
| Total by Grant Number                     |          |           |      |              | 16,829.00            |                   |          | 18,726.51            | 1,897.51-         | 18,726.51-       |            |
|                                           | 81006541 | N         | GB   | H265A1000535 | 16,829.00            |                   |          |                      | 16,829.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 16,829.00            |                   |          |                      | 16,829.00         |                  |            |
| 81006541                                  | 81026541 | K         | GX   | H265A1000535 |                      |                   |          | 6,794.39             | 6,794.39-         | 6,794.39-        |            |
| 81006541                                  | 81106541 | K         | GX   | H265A1000535 |                      |                   |          | 2,490.18             | 2,490.18-         | 2,490.18-        |            |
| 81006541                                  | 81206541 | K         | GX   | H265A1000535 |                      |                   |          | 3,267.58             | 3,267.58-         | 3,267.58-        |            |
| 81006541                                  | 81306541 | K         | GX   | H265A1000535 |                      |                   |          | 1,029.42             | 1,029.42-         | 1,029.42-        |            |
| 81006541                                  | 81406541 | K         | GX   | H265A1000535 |                      |                   |          | 390.36               | 390.36-           | 390.36-          |            |
| 81006541                                  | 81506541 | K         | GX   | H265A1000535 |                      |                   |          | 706.85               | 706.85-           | 706.85-          |            |
| 81006541                                  | 81606541 | K         | GX   | H265A1000535 |                      |                   |          | 675.60               | 675.60-           | 675.60-          |            |
| 81006541                                  | 81806541 | K         | GX   | H265A1000535 |                      |                   |          | 1,474.62             | 1,474.62-         | 1,474.62-        |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 16,829.00            | 16,829.00-        | 16,829.00-       |            |
| 81006541                                  | 81026511 |           | MT   | H265A1000535 |                      |                   |          | 332.00               | 332.00-           | 332.00-          |            |
| 81006541                                  | 81106511 |           | MT   | H265A1000535 |                      |                   |          | 133.86               | 133.86-           | 133.86-          |            |
| 81006541                                  | 81206511 |           | MT   | H265A1000535 |                      |                   |          | 929.14               | 929.14-           | 929.14-          |            |
| 81006541                                  | 81406511 |           | MT   | H265A1000535 |                      |                   |          | 807.00               | 807.00-           | 807.00-          |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 2,202.00             | 2,202.00-         | 2,202.00-        |            |
| Total by Grant Number                     |          |           |      |              | 16,829.00            |                   |          | 19,031.00            | 2,202.00-         | 19,031.00-       |            |
|                                           | 81001980 | N         | GB   | H390A0900409 | 494,344.00           |                   |          |                      | 494,344.00        |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 494,344.00           |                   |          |                      | 494,344.00        |                  |            |
| 81001980                                  | 81021980 | K         | GX   | H390A0900409 |                      |                   |          | 216,141.90           | 216,141.90-       | 216,141.90-      |            |
| 81001980                                  | 81101980 | K         | GX   | H390A0900409 |                      |                   |          | 83,431.77            | 83,431.77-        | 83,431.77-       |            |
| 81001980                                  | 81201980 | K         | GX   | H390A0900409 |                      |                   |          | 114,387.88           | 114,387.88-       | 114,387.88-      |            |
| 81001980                                  | 81301980 | K         | GX   | H390A0900409 |                      |                   |          | 12,024.14            | 12,024.14-        | 12,024.14-       |            |
| 81001980                                  | 81401980 | K         | GX   | H390A0900409 |                      |                   |          | 7,075.97             | 7,075.97-         | 7,075.97-        |            |
| 81001980                                  | 81501980 | K         | GX   | H390A0900409 |                      |                   |          | 18,561.94            | 18,561.94-        | 18,561.94-       |            |
| 81001980                                  | 81601980 | K         | GX   | H390A0900409 |                      |                   |          | 17,398.36            | 17,398.36-        | 17,398.36-       |            |
| 81001980                                  | 81701980 | K         | GX   | H390A0900409 |                      |                   |          | 3,144.99             | 3,144.99-         | 3,144.99-        |            |
| 81001980                                  | 81801980 | K         | GX   | H390A0900409 |                      |                   |          | 22,177.05            | 22,177.05-        | 22,177.05-       |            |
| Sub Total by BU Type                      |          |           |      |              |                      |                   |          | 494,344.00           | 494,344.00-       | 494,344.00-      |            |
| Total by Grant Number                     |          |           |      |              | 494,344.00           |                   |          | 494,344.00           |                   | 494,344.00-      |            |
|                                           | 81005980 | N         | GB   | H398A0900419 | 27,327.00            |                   |          |                      | 27,327.00         |                  |            |
| Sub Total by BU Type                      |          |           |      |              | 27,327.00            |                   |          |                      | 27,327.00         |                  |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81005980      | 81025980 | K         | GX   | H398A0900419          |                   |                   |          | 20,190.56            | 20,190.56-        | 20,190.56-       |            |
| 81005980      | 81105980 | K         | GX   | H398A0900419          |                   |                   |          | 2,298.16             | 2,298.16-         | 2,298.16-        |            |
| 81005980      | 81205980 | K         | GX   | H398A0900419          |                   |                   |          | 1,607.47             | 1,607.47-         | 1,607.47-        |            |
| 81005980      | 81305980 | K         | GX   | H398A0900419          |                   |                   |          | 34.37                | 34.37-            | 34.37-           |            |
| 81005980      | 81405980 | K         | GX   | H398A0900419          |                   |                   |          | 526.97               | 526.97-           | 526.97-          |            |
| 81005980      | 81505980 | K         | GX   | H398A0900419          |                   |                   |          | 2,345.03             | 2,345.03-         | 2,345.03-        |            |
| 81005980      | 81605980 | K         | GX   | H398A0900419          |                   |                   |          | 324.44               | 324.44-           | 324.44-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,327.00            | 27,327.00-        | 27,327.00-       |            |
| 81005980      | 81035980 |           | MT   | H398A0900419          |                   |                   |          | 3,036.00             | 3,036.00-         | 3,036.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 3,036.00             | 3,036.00-         | 3,036.00-        |            |
|               |          |           |      | Total by Grant Number | 27,327.00         |                   |          | 30,363.00            | 3,036.00-         | 30,363.00-       |            |
|               | 81002980 | N         | GB   | H399A0900279          | 173,530.00        |                   |          |                      | 173,530.00        |                  |            |
|               |          |           |      | Sub Total by BU Type  | 173,530.00        |                   |          |                      | 173,530.00        |                  |            |
| 81002980      | 81022980 | K         | GX   | H399A0900279          |                   |                   |          | 100,127.79           | 100,127.79-       | 100,127.79-      |            |
| 81002980      | 81102980 | K         | GX   | H399A0900279          |                   |                   |          | 12,055.12            | 12,055.12-        | 12,055.12-       |            |
| 81002980      | 81202980 | K         | GX   | H399A0900279          |                   |                   |          | 9,382.76             | 9,382.76-         | 9,382.76-        |            |
| 81002980      | 81302980 | K         | GX   | H399A0900279          |                   |                   |          | 6,308.31             | 6,308.31-         | 6,308.31-        |            |
| 81002980      | 81402980 | K         | GX   | H399A0900279          |                   |                   |          | 4,297.81             | 4,297.81-         | 4,297.81-        |            |
| 81002980      | 81502980 | K         | GX   | H399A0900279          |                   |                   |          | 36,449.46            | 36,449.46-        | 36,449.46-       |            |
| 81002980      | 81602980 | K         | GX   | H399A0900279          |                   |                   |          | 4,823.10             | 4,823.10-         | 4,823.10-        |            |
| 81002980      | 81802980 | K         | GX   | H399A0900279          |                   |                   |          | 85.65                | 85.65-            | 85.65-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 173,530.00           | 173,530.00-       | 173,530.00-      |            |
|               |          |           |      | Total by Grant Number | 173,530.00        |                   |          | 173,530.00           |                   | 173,530.00-      |            |
|               | 81992019 |           | IS   | IL STATE 2020         |                   |                   | 799.38   | 39,172.73            | 39,172.73-        | 39,172.73-       |            |
|               | 81992119 |           | IS   | IL STATE 2020         |                   |                   | 6,719.75 | 6,817.28             | 6,817.28-         | 6,817.28-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 7,519.13 | 45,990.01            | 45,990.01-        | 45,990.01-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 7,519.13 | 45,990.01            | 45,990.01-        | 45,990.01-       |            |
|               | 81500680 |           | IS   | NFB MENT 06           |                   |                   |          | 55.00                | 55.00-            | 55.00-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 55.00                | 55.00-            | 55.00-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 55.00                | 55.00-            | 55.00-           |            |
|               | 81282024 |           | IS   | PILBO 20              |                   |                   | 1,640.75 | 2,651.51             | 2,651.51-         | 2,651.51-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 1,640.75 | 2,651.51             | 2,651.51-         | 2,651.51-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 1,640.75 | 2,651.51             | 2,651.51-         | 2,651.51-        |            |
|               | 81882018 |           | IS   | PROG INCOME 2020      |                   |                   | 408.27   | 2,041.35             | 2,041.35-         | 2,041.35-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 408.27   | 2,041.35             | 2,041.35-         | 2,041.35-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 408.27   | 2,041.35             | 2,041.35-         | 2,041.35-        |            |
|               | 81282021 |           | IS   | PROGRAM INCOME        |                   |                   | 89.25    | 7,075.30             | 7,075.30-         | 7,075.30-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 89.25    | 7,075.30             | 7,075.30-         | 7,075.30-        |            |
|               |          |           |      | Total by Grant Number |                   |                   | 89.25    | 7,075.30             | 7,075.30-         | 7,075.30-        |            |
|               | 81022151 |           | GY   | SSA REIMB 11          |                   |                   |          | 107,862.03           | 107,862.03-       | 107,862.03-      |            |
|               | 81025151 |           | GY   | SSA REIMB 11          |                   |                   |          | 25,912.11            | 25,912.11-        | 25,912.11-       |            |
|               | 81029151 |           | GY   | SSA REIMB 11          |                   |                   |          | 12,261.00            | 12,261.00-        | 12,261.00-       |            |



Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81102151 |           | GY   | SSA REIMB 11          |                   |                   |          | 8,496.07             | 8,496.07-         | 8,496.07-        |            |
|               | 81105151 |           | GY   | SSA REIMB 11          |                   |                   |          | 23,497.19            | 23,497.19-        | 23,497.19-       |            |
|               | 81109151 |           | GY   | SSA REIMB 11          |                   |                   |          | 51,382.34            | 51,382.34-        | 51,382.34-       |            |
|               | 81202151 |           | GY   | SSA REIMB 11          |                   |                   |          | 12,001.80            | 12,001.80-        | 12,001.80-       |            |
|               | 81205151 |           | GY   | SSA REIMB 11          |                   |                   |          | 14,012.94            | 14,012.94-        | 14,012.94-       |            |
|               | 81209151 |           | GY   | SSA REIMB 11          |                   |                   |          | 50,260.92            | 50,260.92-        | 50,260.92-       |            |
|               | 81302151 |           | GY   | SSA REIMB 11          |                   |                   |          | 5,092.78             | 5,092.78-         | 5,092.78-        |            |
|               | 81305151 |           | GY   | SSA REIMB 11          |                   |                   |          | 1,180.80             | 1,180.80-         | 1,180.80-        |            |
|               | 81309151 |           | GY   | SSA REIMB 11          |                   |                   |          | 18,294.49            | 18,294.49-        | 18,294.49-       |            |
|               | 81402151 |           | GY   | SSA REIMB 11          |                   |                   |          | 635.27               | 635.27-           | 635.27-          |            |
|               | 81405151 |           | GY   | SSA REIMB 11          |                   |                   |          | 768.67               | 768.67-           | 768.67-          |            |
|               | 81409151 |           | GY   | SSA REIMB 11          |                   |                   |          | 12,791.44            | 12,791.44-        | 12,791.44-       |            |
|               | 81502151 |           | GY   | SSA REIMB 11          |                   |                   |          | 14,637.91            | 14,637.91-        | 14,637.91-       |            |
|               | 81505151 |           | GY   | SSA REIMB 11          |                   |                   |          | 2,678.85             | 2,678.85-         | 2,678.85-        |            |
|               | 81509151 |           | GY   | SSA REIMB 11          |                   |                   |          | 14,858.01            | 14,858.01-        | 14,858.01-       |            |
|               | 81602151 |           | GY   | SSA REIMB 11          |                   |                   |          | 11,762.70            | 11,762.70-        | 11,762.70-       |            |
|               | 81605151 |           | GY   | SSA REIMB 11          |                   |                   |          | 223.56               | 223.56-           | 223.56-          |            |
|               | 81609151 |           | GY   | SSA REIMB 11          |                   |                   |          | 15,733.67            | 15,733.67-        | 15,733.67-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 404,344.55           | 404,344.55-       | 404,344.55-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 404,344.55           | 404,344.55-       | 404,344.55-      |            |
|               | 81ZZ0004 | N         | GY   | SSAREIMB              |                   |                   |          | 7,403.32             | 7,403.32-         | 7,403.32-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,403.32             | 7,403.32-         | 7,403.32-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,403.32             | 7,403.32-         | 7,403.32-        |            |
|               | 81002050 |           | GY   | SSAREIMB PROG INC     |                   |                   |          | 140,922.74           | 140,922.74-       | 140,922.74-      |            |
|               | 81005050 |           | GY   | SSAREIMB PROG INC     |                   |                   |          | 137,518.29           | 137,518.29-       | 137,518.29-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 278,441.03           | 278,441.03-       | 278,441.03-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 278,441.03           | 278,441.03-       | 278,441.03-      |            |
|               | 81019350 | N         | GY   | SSAREIMB03            |                   |                   |          | 26.79                | 26.79-            | 26.79-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 26.79                | 26.79-            | 26.79-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 26.79                | 26.79-            | 26.79-           |            |
|               | 81709250 | N         | GY   | SSAREIMB02            |                   |                   |          | 23.73                | 23.73-            | 23.73-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 23.73                | 23.73-            | 23.73-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 23.73                | 23.73-            | 23.73-           |            |
|               | 81209350 | N         | GY   | SSAREIMB03            |                   |                   |          | 90,728.16            | 90,728.16-        | 90,728.16-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 90,728.16            | 90,728.16-        | 90,728.16-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 90,728.16            | 90,728.16-        | 90,728.16-       |            |
|               | 81029450 |           | GY   | SSAREIMB04            |                   |                   |          | 1,787.06             | 1,787.06-         | 1,787.06-        |            |
|               | 81109450 |           | GY   | SSAREIMB04            |                   |                   |          | 50.00                | 50.00-            | 50.00-           |            |
|               | 81209450 |           | GY   | SSAREIMB04            |                   |                   |          | 901.94               | 901.94-           | 901.94-          |            |
|               | 81409450 |           | GY   | SSAREIMB04            |                   |                   |          | 965.00               | 965.00-           | 965.00-          |            |
|               | 81509450 |           | GY   | SSAREIMB04            |                   |                   |          | 340.00               | 340.00-           | 340.00-          |            |
|               | 81609450 |           | GY   | SSAREIMB04            |                   |                   |          | 64.00                | 64.00-            | 64.00-           |            |

|                       |                      |                         |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|-------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                         |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                         |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 2246    |
| Agency Number         | 081                  | BLIND/VIS IMPAIRED COMM |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                 | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code               | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 4,108.00                         | 4,108.00-                 | 4,108.00-                |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 4,108.00                         | 4,108.00-                 | 4,108.00-                |                 |         |
| 81029550              |                      |                         | GY   | SSAREIMB05     |                          |                         |                 | 12,599.48                        | 12,599.48-                | 12,599.48-               |                 |         |
| 81109550              |                      |                         | GY   | SSAREIMB05     |                          |                         |                 | 13,045.91                        | 13,045.91-                | 13,045.91-               |                 |         |
| 81209550              |                      |                         | GY   | SSAREIMB05     |                          |                         |                 | 12,692.80                        | 12,692.80-                | 12,692.80-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 38,338.19                        | 38,338.19-                | 38,338.19-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 38,338.19                        | 38,338.19-                | 38,338.19-               |                 |         |
| 81029650              |                      |                         | GY   | SSAREIMB06     |                          |                         |                 | 4,580.10                         | 4,580.10-                 | 4,580.10-                |                 |         |
| 81109650              |                      |                         | GY   | SSAREIMB06     |                          |                         |                 | 3,376.16                         | 3,376.16-                 | 3,376.16-                |                 |         |
| 81209650              |                      |                         | GY   | SSAREIMB06     |                          |                         |                 | 130.00                           | 130.00-                   | 130.00-                  |                 |         |
| 81509650              |                      |                         | GY   | SSAREIMB06     |                          |                         |                 | 46.75                            | 46.75-                    | 46.75-                   |                 |         |
| 81609650              |                      |                         | GY   | SSAREIMB06     |                          |                         |                 | 4,543.88                         | 4,543.88-                 | 4,543.88-                |                 |         |
| 81809650              |                      |                         | GY   | SSAREIMB06     |                          |                         |                 | 5,612.15                         | 5,612.15-                 | 5,612.15-                |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 18,289.04                        | 18,289.04-                | 18,289.04-               |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 18,289.04                        | 18,289.04-                | 18,289.04-               |                 |         |
| 81029750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 47,261.85                        | 47,261.85-                | 47,261.85-               |                 |         |
| 81109750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 35,557.94                        | 35,557.94-                | 35,557.94-               |                 |         |
| 81209750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 22,385.74                        | 22,385.74-                | 22,385.74-               |                 |         |
| 81309750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 10,494.81                        | 10,494.81-                | 10,494.81-               |                 |         |
| 81409750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 11,234.29                        | 11,234.29-                | 11,234.29-               |                 |         |
| 81509750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 5,824.77                         | 5,824.77-                 | 5,824.77-                |                 |         |
| 81609750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 10,149.23                        | 10,149.23-                | 10,149.23-               |                 |         |
| 81709750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 3,670.59                         | 3,670.59-                 | 3,670.59-                |                 |         |
| 81809750              |                      |                         | GY   | SSAREIMB07     |                          |                         |                 | 31,796.71                        | 31,796.71-                | 31,796.71-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 178,375.93                       | 178,375.93-               | 178,375.93-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 178,375.93                       | 178,375.93-               | 178,375.93-              |                 |         |
| 81019850              |                      | N                       | GY   | SSAREIMB08     |                          |                         |                 | 582.50                           | 582.50-                   | 582.50-                  |                 |         |
| 81029850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 128,896.71                       | 128,896.71-               | 128,896.71-              |                 |         |
| 81109850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 81,049.72                        | 81,049.72-                | 81,049.72-               |                 |         |
| 81209850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 44,770.44                        | 44,770.44-                | 44,770.44-               |                 |         |
| 81309850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 22,526.86                        | 22,526.86-                | 22,526.86-               |                 |         |
| 81409850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 18,135.96                        | 18,135.96-                | 18,135.96-               |                 |         |
| 81509850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 30,819.43                        | 30,819.43-                | 30,819.43-               |                 |         |
| 81609850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 9,214.58                         | 9,214.58-                 | 9,214.58-                |                 |         |
| 81709850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 10.80                            | 10.80-                    | 10.80-                   |                 |         |
| 81809850              |                      |                         | GY   | SSAREIMB08     |                          |                         |                 | 92,782.74                        | 92,782.74-                | 92,782.74-               |                 |         |
| Sub Total by BU Type  |                      |                         |      |                |                          |                         |                 | 428,789.74                       | 428,789.74-               | 428,789.74-              |                 |         |
| Total by Grant Number |                      |                         |      |                |                          |                         |                 | 428,789.74                       | 428,789.74-               | 428,789.74-              |                 |         |
| 81029950              |                      |                         | GY   | SSAREIMB09     |                          |                         |                 | 25,955.23                        | 25,955.23-                | 25,955.23-               |                 |         |
| 81109950              |                      |                         | GY   | SSAREIMB09     |                          |                         |                 | 30,499.11                        | 30,499.11-                | 30,499.11-               |                 |         |
| 81209950              |                      |                         | GY   | SSAREIMB09     |                          |                         |                 | 22,169.58                        | 22,169.58-                | 22,169.58-               |                 |         |
| 81309950              |                      |                         | GY   | SSAREIMB09     |                          |                         |                 | 5,522.66                         | 5,522.66-                 | 5,522.66-                |                 |         |

|               |                      |                         |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
|---------------|----------------------|-------------------------|------|-----------------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170      | STATE OF NEBRASKA    |                         |      |                       |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001      | Grant/Project Status |                         |      |                       |                          |                         |                 |                                  |                           |                          | Page -          | 2247    |
| Agency Number | 081                  | BLIND/VIS IMPAIRED COMM |      |                       |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent        | Business             | Posting                 | BU   | As of 09/30/20        |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit | Unit                 | Edit Code               | Type | Description           | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|               | 81409950             |                         | GY   | SSAREIMB09            |                          |                         |                 | 16,992.23                        | 16,992.23-                | 16,992.23-               |                 |         |
|               | 81509950             |                         | GY   | SSAREIMB09            |                          |                         |                 | 6,014.48                         | 6,014.48-                 | 6,014.48-                |                 |         |
|               | 81609950             |                         | GY   | SSAREIMB09            |                          |                         |                 | 6,645.30                         | 6,645.30-                 | 6,645.30-                |                 |         |
|               | 81809950             |                         | GY   | SSAREIMB09            |                          |                         |                 | 28,134.16                        | 28,134.16-                | 28,134.16-               |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 141,932.75                       | 141,932.75-               | 141,932.75-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 141,932.75                       | 141,932.75-               | 141,932.75-              |                 |         |
|               | 81022051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 28,035.41                        | 28,035.41-                | 28,035.41-               |                 |         |
|               | 81025051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 23,217.13                        | 23,217.13-                | 23,217.13-               |                 |         |
|               | 81029051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 125,591.95                       | 125,591.95-               | 125,591.95-              |                 |         |
|               | 81102051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 13,858.18                        | 13,858.18-                | 13,858.18-               |                 |         |
|               | 81105051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 10,372.93                        | 10,372.93-                | 10,372.93-               |                 |         |
|               | 81109051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 105,928.94                       | 105,928.94-               | 105,928.94-              |                 |         |
|               | 81202051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 10,748.85                        | 10,748.85-                | 10,748.85-               |                 |         |
|               | 81205051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 9,081.95                         | 9,081.95-                 | 9,081.95-                |                 |         |
|               | 81209051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 125,532.93                       | 125,532.93-               | 125,532.93-              |                 |         |
|               | 81302051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 10,871.84                        | 10,871.84-                | 10,871.84-               |                 |         |
|               | 81305051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 1,974.16                         | 1,974.16-                 | 1,974.16-                |                 |         |
|               | 81309051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 37,647.16                        | 37,647.16-                | 37,647.16-               |                 |         |
|               | 81402051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 3,019.85                         | 3,019.85-                 | 3,019.85-                |                 |         |
|               | 81405051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 1,062.61                         | 1,062.61-                 | 1,062.61-                |                 |         |
|               | 81409051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 39,930.83                        | 39,930.83-                | 39,930.83-               |                 |         |
|               | 81502051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 9,105.93                         | 9,105.93-                 | 9,105.93-                |                 |         |
|               | 81505051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 2,619.66                         | 2,619.66-                 | 2,619.66-                |                 |         |
|               | 81509051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 31,317.64                        | 31,317.64-                | 31,317.64-               |                 |         |
|               | 81602051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 9,029.28                         | 9,029.28-                 | 9,029.28-                |                 |         |
|               | 81609051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 36,204.77                        | 36,204.77-                | 36,204.77-               |                 |         |
|               | 81809051             |                         | GY   | SSAREIMB10            |                          |                         |                 | 104,856.89                       | 104,856.89-               | 104,856.89-              |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 740,008.89                       | 740,008.89-               | 740,008.89-              |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 740,008.89                       | 740,008.89-               | 740,008.89-              |                 |         |
|               | 81026151             | N                       | GY   | SSAREIMB11            |                          |                         |                 | 2,617.67                         | 2,617.67-                 | 2,617.67-                |                 |         |
|               | 81106151             |                         | GY   | SSAREIMB11            |                          |                         |                 | 1,487.42                         | 1,487.42-                 | 1,487.42-                |                 |         |
|               | 81206151             |                         | GY   | SSAREIMB11            |                          |                         |                 | 3,844.59                         | 3,844.59-                 | 3,844.59-                |                 |         |
|               | 81306151             |                         | GY   | SSAREIMB11            |                          |                         |                 | 868.07                           | 868.07-                   | 868.07-                  |                 |         |
|               | 81406151             |                         | GY   | SSAREIMB11            |                          |                         |                 | 5,607.25                         | 5,607.25-                 | 5,607.25-                |                 |         |
|               | 81506151             |                         | GY   | SSAREIMB11            |                          |                         |                 | 515.43                           | 515.43-                   | 515.43-                  |                 |         |
|               | 81806151             |                         | GY   | SSAREIMB11            |                          |                         |                 | 408.02                           | 408.02-                   | 408.02-                  |                 |         |
|               |                      |                         |      | Sub Total by BU Type  |                          |                         |                 | 15,348.45                        | 15,348.45-                | 15,348.45-               |                 |         |
|               |                      |                         |      | Total by Grant Number |                          |                         |                 | 15,348.45                        | 15,348.45-                | 15,348.45-               |                 |         |
|               | 81021251             |                         | GY   | SSAREIMB12            |                          |                         |                 | 8,395.02                         | 8,395.02-                 | 8,395.02-                |                 |         |
|               | 81022251             |                         | GY   | SSAREIMB12            |                          |                         |                 | 52,746.07                        | 52,746.07-                | 52,746.07-               |                 |         |
|               | 81025251             |                         | GY   | SSAREIMB12            |                          |                         |                 | 18,143.28                        | 18,143.28-                | 18,143.28-               |                 |         |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81101251 |           | GY   | SSAREIMB12            |                   |                   |          | 6,942.81             | 6,942.81-         | 6,942.81-        |            |
|               | 81102251 |           | GY   | SSAREIMB12            |                   |                   |          | 35,823.10            | 35,823.10-        | 35,823.10-       |            |
|               | 81105251 |           | GY   | SSAREIMB12            |                   |                   |          | 9,807.45             | 9,807.45-         | 9,807.45-        |            |
|               | 81106251 |           | GY   | SSAREIMB12            |                   |                   |          | 119.00               | 119.00-           | 119.00-          |            |
|               | 81201251 |           | GY   | SSAREIMB12            |                   |                   |          | 9,583.79             | 9,583.79-         | 9,583.79-        |            |
|               | 81202251 |           | GY   | SSAREIMB12            |                   |                   |          | 43,092.87            | 43,092.87-        | 43,092.87-       |            |
|               | 81205251 |           | GY   | SSAREIMB12            |                   |                   |          | 24,281.12            | 24,281.12-        | 24,281.12-       |            |
|               | 81301251 |           | GY   | SSAREIMB12            |                   |                   |          | 2,161.89             | 2,161.89-         | 2,161.89-        |            |
|               | 81302251 |           | GY   | SSAREIMB12            |                   |                   |          | 24,652.80            | 24,652.80-        | 24,652.80-       |            |
|               | 81305251 |           | GY   | SSAREIMB12            |                   |                   |          | 5,965.58             | 5,965.58-         | 5,965.58-        |            |
|               | 81306251 |           | GY   | SSAREIMB12            |                   |                   |          | 187.26               | 187.26-           | 187.26-          |            |
|               | 81401251 |           | GY   | SSAREIMB12            |                   |                   |          | 1,726.04             | 1,726.04-         | 1,726.04-        |            |
|               | 81402251 |           | GY   | SSAREIMB12            |                   |                   |          | 4,441.38             | 4,441.38-         | 4,441.38-        |            |
|               | 81405251 |           | GY   | SSAREIMB12            |                   |                   |          | 1,858.56             | 1,858.56-         | 1,858.56-        |            |
|               | 81406251 |           | GY   | SSAREIMB12            |                   |                   |          | 490.00               | 490.00-           | 490.00-          |            |
|               | 81501251 |           | GY   | SSAREIMB12            |                   |                   |          | 1,806.95             | 1,806.95-         | 1,806.95-        |            |
|               | 81502251 |           | GY   | SSAREIMB12            |                   |                   |          | 24,197.64            | 24,197.64-        | 24,197.64-       |            |
|               | 81505251 |           | GY   | SSAREIMB12            |                   |                   |          | 4,393.62             | 4,393.62-         | 4,393.62-        |            |
|               | 81601251 |           | GY   | SSAREIMB12            |                   |                   |          | 2,627.23             | 2,627.23-         | 2,627.23-        |            |
|               | 81602251 |           | GY   | SSAREIMB12            |                   |                   |          | 13,317.51            | 13,317.51-        | 13,317.51-       |            |
|               | 81605251 |           | GY   | SSAREIMB12            |                   |                   |          | 3,261.23             | 3,261.23-         | 3,261.23-        |            |
|               | 81801251 |           | GY   | SSAREIMB12            |                   |                   |          | 8,517.36             | 8,517.36-         | 8,517.36-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 308,539.56           | 308,539.56-       | 308,539.56-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 308,539.56           | 308,539.56-       | 308,539.56-      |            |
|               | 81011351 | N         | GY   | SSAREIMB13            |                   |                   |          | 78,736.07            | 78,736.07-        | 78,736.07-       |            |
|               | 81021351 |           | GY   | SSAREIMB13            |                   |                   |          | 41,167.01            | 41,167.01-        | 41,167.01-       |            |
|               | 81101351 |           | GY   | SSAREIMB13            |                   |                   |          | 155,301.45           | 155,301.45-       | 155,301.45-      |            |
|               | 81201351 |           | GY   | SSAREIMB13            |                   |                   |          | 176,246.83           | 176,246.83-       | 176,246.83-      |            |
|               | 81301351 |           | GY   | SSAREIMB13            |                   |                   |          | 51,370.66            | 51,370.66-        | 51,370.66-       |            |
|               | 81401351 |           | GY   | SSAREIMB13            |                   |                   |          | 49,654.15            | 49,654.15-        | 49,654.15-       |            |
|               | 81501351 |           | GY   | SSAREIMB13            |                   |                   |          | 34,615.14            | 34,615.14-        | 34,615.14-       |            |
|               | 81601351 |           | GY   | SSAREIMB13            |                   |                   |          | 18,607.57            | 18,607.57-        | 18,607.57-       |            |
|               | 81701351 |           | GY   | SSAREIMB13            |                   |                   |          | 49,653.90            | 49,653.90-        | 49,653.90-       |            |
|               | 81801351 |           | GY   | SSAREIMB13            |                   |                   |          | 76,342.59            | 76,342.59-        | 76,342.59-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 731,695.37           | 731,695.37-       | 731,695.37-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 731,695.37           | 731,695.37-       | 731,695.37-      |            |
|               | 81011451 |           | GY   | SSAREIMB14            |                   |                   |          | 104,465.10           | 104,465.10-       | 104,465.10-      |            |
|               | 81012451 |           | GY   | SSAREIMB14            |                   |                   |          | 396.67               | 396.67-           | 396.67-          |            |
|               | 81015451 |           | GY   | SSAREIMB14            |                   |                   |          | 6,412.03             | 6,412.03-         | 6,412.03-        |            |
|               | 81021451 |           | GY   | SSAREIMB14            |                   |                   |          | 60,854.97            | 60,854.97-        | 60,854.97-       |            |
|               | 81022451 |           | GY   | SSAREIMB14            |                   |                   |          | 955.11               | 955.11-           | 955.11-          |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81025451 |           | GY   | SSAREIMB14            |                   |                   |          | 6,926.22             | 6,926.22-         | 6,926.22-        |            |
|               | 81101451 |           | GY   | SSAREIMB14            |                   |                   |          | 128,090.07           | 128,090.07-       | 128,090.07-      |            |
|               | 81102451 |           | GY   | SSAREIMB14            |                   |                   |          | 735.34               | 735.34-           | 735.34-          |            |
|               | 81105451 |           | GY   | SSAREIMB14            |                   |                   |          | 26,009.48            | 26,009.48-        | 26,009.48-       |            |
|               | 81201451 |           | GY   | SSAREIMB14            |                   |                   |          | 165,659.77           | 165,659.77-       | 165,659.77-      |            |
|               | 81202451 |           | GY   | SSAREIMB14            |                   |                   |          | 336.83               | 336.83-           | 336.83-          |            |
|               | 81205451 |           | GY   | SSAREIMB14            |                   |                   |          | 19,167.03            | 19,167.03-        | 19,167.03-       |            |
|               | 81301451 |           | GY   | SSAREIMB14            |                   |                   |          | 37,611.44            | 37,611.44-        | 37,611.44-       |            |
|               | 81302451 |           | GY   | SSAREIMB14            |                   |                   |          | 427.43               | 427.43-           | 427.43-          |            |
|               | 81305451 |           | GY   | SSAREIMB14            |                   |                   |          | 5,910.03             | 5,910.03-         | 5,910.03-        |            |
|               | 81401451 |           | GY   | SSAREIMB14            |                   |                   |          | 58,441.88            | 58,441.88-        | 58,441.88-       |            |
|               | 81402451 |           | GY   | SSAREIMB14            |                   |                   |          | 140.10               | 140.10-           | 140.10-          |            |
|               | 81405451 |           | GY   | SSAREIMB14            |                   |                   |          | 11,876.18            | 11,876.18-        | 11,876.18-       |            |
|               | 81501451 |           | GY   | SSAREIMB14            |                   |                   |          | 28,898.22            | 28,898.22-        | 28,898.22-       |            |
|               | 81502451 |           | GY   | SSAREIMB14            |                   |                   |          | 184.94               | 184.94-           | 184.94-          |            |
|               | 81505451 |           | GY   | SSAREIMB14            |                   |                   |          | 5,407.08             | 5,407.08-         | 5,407.08-        |            |
|               | 81601451 |           | GY   | SSAREIMB14            |                   |                   |          | 34,879.43            | 34,879.43-        | 34,879.43-       |            |
|               | 81602451 |           | GY   | SSAREIMB14            |                   |                   |          | 10.86                | 10.86-            | 10.86-           |            |
|               | 81605451 |           | GY   | SSAREIMB14            |                   |                   |          | 2,371.01             | 2,371.01-         | 2,371.01-        |            |
|               | 81701451 |           | GY   | SSAREIMB14            |                   |                   |          | 1,106.40             | 1,106.40-         | 1,106.40-        |            |
|               | 81801451 |           | GY   | SSAREIMB14            |                   |                   |          | 83,872.48            | 83,872.48-        | 83,872.48-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 791,146.10           | 791,146.10-       | 791,146.10-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 791,146.10           | 791,146.10-       | 791,146.10-      |            |
|               | 81011551 | N         | GY   | SSAREIMB15            |                   |                   |          | 10,537.79            | 10,537.79-        | 10,537.79-       |            |
|               | 81015551 |           | GY   | SSAREIMB15            |                   |                   |          | 3,302.19             | 3,302.19-         | 3,302.19-        |            |
|               | 81021551 |           | GY   | SSAREIMB15            |                   |                   |          | 32,091.70            | 32,091.70-        | 32,091.70-       |            |
|               | 81025551 |           | GY   | SSAREIMB15            |                   |                   |          | 619.09               | 619.09-           | 619.09-          |            |
|               | 81101551 |           | GY   | SSAREIMB15            |                   |                   |          | 21,492.83            | 21,492.83-        | 21,492.83-       |            |
|               | 81105551 |           | GY   | SSAREIMB15            |                   |                   |          | 4,192.12             | 4,192.12-         | 4,192.12-        |            |
|               | 81201551 |           | GY   | SSAREIMB15            |                   |                   |          | 17,784.40            | 17,784.40-        | 17,784.40-       |            |
|               | 81205551 |           | GY   | SSAREIMB15            |                   |                   |          | 3,579.79             | 3,579.79-         | 3,579.79-        |            |
|               | 81301551 |           | GY   | SSAREIMB15            |                   |                   |          | 6,498.99             | 6,498.99-         | 6,498.99-        |            |
|               | 81305551 |           | GY   | SSAREIMB15            |                   |                   |          | 2,009.26             | 2,009.26-         | 2,009.26-        |            |
|               | 81401551 |           | GY   | SSAREIMB15            |                   |                   |          | 3,886.20             | 3,886.20-         | 3,886.20-        |            |
|               | 81405551 |           | GY   | SSAREIMB15            |                   |                   |          | 822.80               | 822.80-           | 822.80-          |            |
|               | 81501551 |           | GY   | SSAREIMB15            |                   |                   |          | 2,342.01             | 2,342.01-         | 2,342.01-        |            |
|               | 81505551 |           | GY   | SSAREIMB15            |                   |                   |          | 1,604.32             | 1,604.32-         | 1,604.32-        |            |
|               | 81601551 |           | GY   | SSAREIMB15            |                   |                   |          | 4,870.30             | 4,870.30-         | 4,870.30-        |            |
|               | 81605551 |           | GY   | SSAREIMB15            |                   |                   |          | 323.86               | 323.86-           | 323.86-          |            |
|               | 81801551 |           | GY   | SSAREIMB15            |                   |                   |          | 11,286.58            | 11,286.58-        | 11,286.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 127,244.23           | 127,244.23-       | 127,244.23-      |            |

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Grant/Project Status

As of 09/30/20

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |             |                   |                   |          | 127,244.23           | 127,244.23-       | 127,244.23-      |            |
|                       | 81011651 |           | GY   | SSAREIMB16  |                   |                   |          | 69,833.99            | 69,833.99-        | 69,833.99-       |            |
|                       | 81012651 |           | GY   | SSAREIMB16  |                   |                   |          | 2,256.31             | 2,256.31-         | 2,256.31-        |            |
|                       | 81018651 |           | GY   | SSAREIMB16  |                   |                   |          | 1,553.15             | 1,553.15-         | 1,553.15-        |            |
|                       | 81021651 |           | GY   | SSAREIMB16  |                   |                   |          | 277,876.55           | 277,876.55-       | 277,876.55-      |            |
|                       | 81022651 |           | GY   | SSAREIMB16  |                   |                   |          | 2,440.16             | 2,440.16-         | 2,440.16-        |            |
|                       | 81028651 |           | GY   | SSAREIMB16  |                   |                   |          | 14,817.43            | 14,817.43-        | 14,817.43-       |            |
|                       | 81101651 |           | GY   | SSAREIMB16  |                   |                   |          | 120,521.90           | 120,521.90-       | 120,521.90-      |            |
|                       | 81102651 |           | GY   | SSAREIMB16  |                   |                   |          | 8,984.67             | 8,984.67-         | 8,984.67-        |            |
|                       | 81108651 |           | GY   | SSAREIMB16  |                   |                   |          | 11,363.21            | 11,363.21-        | 11,363.21-       |            |
|                       | 81201651 |           | GY   | SSAREIMB16  |                   |                   |          | 92,056.59            | 92,056.59-        | 92,056.59-       |            |
|                       | 81202651 |           | GY   | SSAREIMB16  |                   |                   |          | 3,966.53             | 3,966.53-         | 3,966.53-        |            |
|                       | 81203651 |           | GY   | SSAREIMB16  |                   |                   |          | 208.41               | 208.41-           | 208.41-          |            |
|                       | 81208651 |           | GY   | SSAREIMB16  |                   |                   |          | 13,725.09            | 13,725.09-        | 13,725.09-       |            |
|                       | 81301651 |           | GY   | SSAREIMB16  |                   |                   |          | 31,377.63            | 31,377.63-        | 31,377.63-       |            |
|                       | 81302651 |           | GY   | SSAREIMB16  |                   |                   |          | 11,880.40            | 11,880.40-        | 11,880.40-       |            |
|                       | 81308651 |           | GY   | SSAREIMB16  |                   |                   |          | 4,428.67             | 4,428.67-         | 4,428.67-        |            |
|                       | 81401651 |           | GY   | SSAREIMB16  |                   |                   |          | 34,461.13            | 34,461.13-        | 34,461.13-       |            |
|                       | 81402651 |           | GY   | SSAREIMB16  |                   |                   |          | 6,803.04             | 6,803.04-         | 6,803.04-        |            |
|                       | 81403651 |           | GY   | SSAREIMB16  |                   |                   |          | 948.34-              | 948.34            | 948.34           |            |
|                       | 81408651 |           | GY   | SSAREIMB16  |                   |                   |          | 503.00               | 503.00-           | 503.00-          |            |
|                       | 81501651 |           | GY   | SSAREIMB16  |                   |                   |          | 22,956.90            | 22,956.90-        | 22,956.90-       |            |
|                       | 81502651 |           | GY   | SSAREIMB16  |                   |                   |          | 3,313.95             | 3,313.95-         | 3,313.95-        |            |
|                       | 81503651 |           | GY   | SSAREIMB16  |                   |                   |          | 948.34               | 948.34-           | 948.34-          |            |
|                       | 81508651 |           | GY   | SSAREIMB16  |                   |                   |          | 1,855.64             | 1,855.64-         | 1,855.64-        |            |
|                       | 81601651 |           | GY   | SSAREIMB16  |                   |                   |          | 15,719.82            | 15,719.82-        | 15,719.82-       |            |
|                       | 81602651 |           | GY   | SSAREIMB16  |                   |                   |          | 1,465.01             | 1,465.01-         | 1,465.01-        |            |
|                       | 81608651 |           | GY   | SSAREIMB16  |                   |                   |          | 1,582.70             | 1,582.70-         | 1,582.70-        |            |
|                       | 81701651 |           | GY   | SSAREIMB16  |                   |                   |          | 22,046.41            | 22,046.41-        | 22,046.41-       |            |
|                       | 81801651 |           | GY   | SSAREIMB16  |                   |                   |          | 82,629.70            | 82,629.70-        | 82,629.70-       |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 860,627.99           | 860,627.99-       | 860,627.99-      |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 860,627.99           | 860,627.99-       | 860,627.99-      |            |
| 81001741              | 81023751 |           | GY   | SSAREIMB17  |                   |                   |          | 3,125.77             | 3,125.77-         | 3,125.77-        |            |
| 81001741              | 81103751 |           | GY   | SSAREIMB17  |                   |                   |          | 506.59               | 506.59-           | 506.59-          |            |
| 81001741              | 81203751 |           | GY   | SSAREIMB17  |                   |                   |          | 5,822.77             | 5,822.77-         | 5,822.77-        |            |
| 81001741              | 81303751 |           | GY   | SSAREIMB17  |                   |                   |          | 647.04               | 647.04-           | 647.04-          |            |
| 81001741              | 81403751 |           | GY   | SSAREIMB17  |                   |                   |          | 1,943.94             | 1,943.94-         | 1,943.94-        |            |
| 81001741              | 81503751 |           | GY   | SSAREIMB17  |                   |                   |          | 264.41               | 264.41-           | 264.41-          |            |
| 81001741              | 81603751 |           | GY   | SSAREIMB17  |                   |                   |          | 183.14               | 183.14-           | 183.14-          |            |
| 81001741              | 81803751 |           | GY   | SSAREIMB17  |                   |                   |          | 8,743.38             | 8,743.38-         | 8,743.38-        |            |
| 81002741              | 81012751 | N         | GY   | SSAREIMB17  |                   |                   |          | 2,002.54             | 2,002.54-         | 2,002.54-        |            |

| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      |             | Grant/Project Status |                   |          |                      |                   | As of 09/30/20   |            |
|-------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                    | Business | Posting   | BU   | Description | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type |             | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81002741                                  | 81022751 |           | GY   | SSAREIMB17  |                      |                   |          | 206.42               | 206.42-           | 206.42-          |            |
| 81002741                                  | 81102751 |           | GY   | SSAREIMB17  |                      |                   |          | 11,921.09            | 11,921.09-        | 11,921.09-       |            |
| 81002741                                  | 81202751 |           | GY   | SSAREIMB17  |                      |                   |          | 3,145.25             | 3,145.25-         | 3,145.25-        |            |
| 81002741                                  | 81302751 |           | GY   | SSAREIMB17  |                      |                   |          | 8,951.89             | 8,951.89-         | 8,951.89-        |            |
| 81002741                                  | 81402751 |           | GY   | SSAREIMB17  |                      |                   |          | 5,933.67             | 5,933.67-         | 5,933.67-        |            |
| 81002741                                  | 81502751 |           | GY   | SSAREIMB17  |                      |                   |          | 1,178.07             | 1,178.07-         | 1,178.07-        |            |
| 81002741                                  | 81602751 |           | GY   | SSAREIMB17  |                      |                   |          | 1,209.00             | 1,209.00-         | 1,209.00-        |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 55,784.97            | 55,784.97-        | 55,784.97-       |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 55,784.97            | 55,784.97-        | 55,784.97-       |            |
|                                           | 81011951 |           | GY   | SSAREIMB19  |                      |                   |          | 11,745.18            | 11,745.18-        | 11,745.18-       |            |
|                                           | 81021951 |           | GY   | SSAREIMB19  |                      |                   |          | 33,126.93            | 33,126.93-        | 33,126.93-       |            |
|                                           | 81101951 |           | GY   | SSAREIMB19  |                      |                   |          | 35,035.86            | 35,035.86-        | 35,035.86-       |            |
|                                           | 81201951 |           | GY   | SSAREIMB19  |                      |                   |          | 28,898.19            | 28,898.19-        | 28,898.19-       |            |
|                                           | 81301951 |           | GY   | SSAREIMB19  |                      |                   |          | 9,922.47             | 9,922.47-         | 9,922.47-        |            |
|                                           | 81401951 |           | GY   | SSAREIMB19  |                      |                   |          | 13,369.34            | 13,369.34-        | 13,369.34-       |            |
|                                           | 81501951 |           | GY   | SSAREIMB19  |                      |                   |          | 10,888.37            | 10,888.37-        | 10,888.37-       |            |
|                                           | 81601951 |           | GY   | SSAREIMB19  |                      |                   |          | 4,030.11             | 4,030.11-         | 4,030.11-        |            |
|                                           | 81701951 |           | GY   | SSAREIMB19  |                      |                   |          | 42,471.45            | 42,471.45-        | 42,471.45-       |            |
|                                           | 81801951 |           | GY   | SSAREIMB19  |                      |                   |          | 43,190.05            | 43,190.05-        | 43,190.05-       |            |
|                                           | 81803951 |           | GY   | SSAREIMB19  |                      |                   |          | 3,609.37             | 3,609.37-         | 3,609.37-        |            |
| 81003941                                  | 81103951 |           | GY   | SSAREIMB19  |                      |                   |          | 5,408.37             | 5,408.37-         | 5,408.37-        |            |
| 81003941                                  | 81203951 |           | GY   | SSAREIMB19  |                      |                   |          | 1,827.82             | 1,827.82-         | 1,827.82-        |            |
| 81003941                                  | 81303951 |           | GY   | SSAREIMB19  |                      |                   |          | 309.56               | 309.56-           | 309.56-          |            |
| 81003941                                  | 81403951 |           | GY   | SSAREIMB19  |                      |                   |          | 434.59               | 434.59-           | 434.59-          |            |
| 81003941                                  | 81503951 |           | GY   | SSAREIMB19  |                      |                   |          | 339.53               | 339.53-           | 339.53-          |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 244,607.19           | 244,607.19-       | 244,607.19-      |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 244,607.19           | 244,607.19-       | 244,607.19-      |            |
|                                           | 81262045 |           | GY   | SSAREIMB20  |                      |                   |          | 109,392.81           | 109,392.81-       | 109,392.81-      |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 109,392.81           | 109,392.81-       | 109,392.81-      |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 109,392.81           | 109,392.81-       | 109,392.81-      |            |
|                                           | 81023161 |           | IS   | TF TRTM11   |                      |                   |          | 680.57               | 680.57-           | 680.57-          |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 680.57               | 680.57-           | 680.57-          |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 680.57               | 680.57-           | 680.57-          |            |
|                                           | 81700121 |           | IS   | TFD&C 11    |                      |                   |          | 3,710.76             | 3,710.76-         | 3,710.76-        |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 3,710.76             | 3,710.76-         | 3,710.76-        |            |
| Total by Grant Number                     |          |           |      |             |                      |                   |          | 3,710.76             | 3,710.76-         | 3,710.76-        |            |
|                                           | 81300160 |           | IS   | TFD&C01     |                      |                   |          | 174.75               | 174.75-           | 174.75-          |            |
| Sub Total by BU Type                      |          |           |      |             |                      |                   |          | 174.75               | 174.75-           | 174.75-          |            |
| 81991140                                  | 81091160 |           | MT   | TFD&C01     |                      |                   |          | 31,028.87            | 31,028.87-        | 31,028.87-       |            |
| 81991140                                  | 81201160 |           | MT   | TFD&C01     |                      |                   |          | 13,616.87            | 13,616.87-        | 13,616.87-       |            |
| 81991140                                  | 81501160 |           | MT   | TFD&C01     |                      |                   |          | 1,831.72             | 1,831.72-         | 1,831.72-        |            |
| 81991140                                  | 81601160 |           | MT   | TFD&C01     |                      |                   |          | 5,418.46             | 5,418.46-         | 5,418.46-        |            |

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Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81995140      | 81095160 |           | MT   | TFD&C01               |                   |                   |          | 1,645.36             | 1,645.36-         | 1,645.36-        |            |
| 81995140      | 81205160 |           | MT   | TFD&C01               |                   |                   |          | 10.47                | 10.47-            | 10.47-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 53,551.75            | 53,551.75-        | 53,551.75-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 53,726.50            | 53,726.50-        | 53,726.50-       |            |
|               | 81500260 |           | IS   | TFD&C02               |                   |                   |          | 5,984.60             | 5,984.60-         | 5,984.60-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,984.60             | 5,984.60-         | 5,984.60-        |            |
| 81991240      | 81021260 |           | MT   | TFD&C02               |                   |                   |          | 3,994.67             | 3,994.67-         | 3,994.67-        |            |
| 81991240      | 81801260 |           | MT   | TFD&C02               |                   |                   |          | 2,267.14             | 2,267.14-         | 2,267.14-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,261.81             | 6,261.81-         | 6,261.81-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 12,246.41            | 12,246.41-        | 12,246.41-       |            |
|               | 81100360 |           | IS   | TFD&C03               |                   |                   |          | 1,033.20             | 1,033.20-         | 1,033.20-        |            |
|               | 81200360 |           | IS   | TFD&C03               |                   |                   |          | 183.55               | 183.55-           | 183.55-          |            |
|               | 81300360 |           | IS   | TFD&C03               |                   |                   |          | 40.32                | 40.32-            | 40.32-           |            |
|               | 81400360 |           | IS   | TFD&C03               |                   |                   |          | 5.26                 | 5.26-             | 5.26-            |            |
|               | 81500360 |           | IS   | TFD&C03               |                   |                   |          | 71.60                | 71.60-            | 71.60-           |            |
|               | 81600360 |           | IS   | TFD&C03               |                   |                   |          | 137.50               | 137.50-           | 137.50-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,471.43             | 1,471.43-         | 1,471.43-        |            |
| 81995340      | 81025360 |           | MT   | TFD&C03               |                   |                   |          | 221.38               | 221.38-           | 221.38-          |            |
| 81995340      | 81105360 |           | MT   | TFD&C03               |                   |                   |          | 267.28               | 267.28-           | 267.28-          |            |
| 81995340      | 81205360 |           | MT   | TFD&C03               |                   |                   |          | 401.07               | 401.07-           | 401.07-          |            |
| 81995340      | 81505360 |           | MT   | TFD&C03               |                   |                   |          | 1,024.62             | 1,024.62-         | 1,024.62-        |            |
| 81995340      | 81605360 |           | MT   | TFD&C03               |                   |                   |          | 31.21                | 31.21-            | 31.21-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,945.56             | 1,945.56-         | 1,945.56-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 3,416.99             | 3,416.99-         | 3,416.99-        |            |
|               | 81020460 |           | IS   | TFD&C04               |                   |                   |          | 10.00                | 10.00-            | 10.00-           |            |
|               | 81100460 |           | IS   | TFD&C04               |                   |                   |          | 208.00               | 208.00-           | 208.00-          |            |
|               | 81200460 |           | IS   | TFD&C04               |                   |                   |          | 190.00               | 190.00-           | 190.00-          |            |
|               | 81300460 |           | IS   | TFD&C04               |                   |                   |          | 37.02                | 37.02-            | 37.02-           |            |
|               | 81500460 |           | IS   | TFD&C04               |                   |                   |          | 117.13               | 117.13-           | 117.13-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 562.15               | 562.15-           | 562.15-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 562.15               | 562.15-           | 562.15-          |            |
|               | 81020560 |           | IS   | TFD&C05               |                   |                   |          | 339.20               | 339.20-           | 339.20-          |            |
|               | 81600560 |           | IS   | TFD&C05               |                   |                   |          | 483.87               | 483.87-           | 483.87-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 823.07               | 823.07-           | 823.07-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 823.07               | 823.07-           | 823.07-          |            |
|               | 81500660 |           | IS   | TFD&C06               |                   |                   |          | 149.34               | 149.34-           | 149.34-          |            |
|               | 81700660 |           | IS   | TFD&C06               |                   |                   |          | 56.18                | 56.18-            | 56.18-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 205.52               | 205.52-           | 205.52-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 205.52               | 205.52-           | 205.52-          |            |
|               | 81020760 |           | IS   | TFD&C07               |                   |                   |          | 1,400.08             | 1,400.08-         | 1,400.08-        |            |
|               | 81030760 |           | IS   | TFD&C07               |                   |                   |          | 34,645.88            | 34,645.88-        | 34,645.88-       |            |
|               | 81200760 |           | IS   | TFD&C07               |                   |                   |          | 180.00               | 180.00-           | 180.00-          |            |



Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 81300760 |           | IS   | TFD&C07               |                   |                   |          | 196.20               | 196.20-           | 196.20-          |            |
|               | 81400760 |           | IS   | TFD&C07               |                   |                   |          | 80.00                | 80.00-            | 80.00-           |            |
|               | 81600760 |           | IS   | TFD&C07               |                   |                   |          | 225.63               | 225.63-           | 225.63-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,727.79            | 36,727.79-        | 36,727.79-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 36,727.79            | 36,727.79-        | 36,727.79-       |            |
|               | 81020860 |           | IS   | TFD&C08               |                   |                   |          | 9,807.69             | 9,807.69          | 9,807.69         |            |
|               | 81023860 |           | IS   | TFD&C08               |                   |                   |          | 35.24                | 35.24-            | 35.24-           |            |
|               | 81300860 |           | IS   | TFD&C08               |                   |                   |          | 119.99               | 119.99-           | 119.99-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 9,652.46             | 9,652.46          | 9,652.46         |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 9,652.46             | 9,652.46          | 9,652.46         |            |
|               | 81020960 |           | IS   | TFD&C09               |                   |                   |          | 706.69               | 706.69-           | 706.69-          |            |
|               | 81400960 |           | IS   | TFD&C09               |                   |                   |          | 263.59               | 263.59-           | 263.59-          |            |
|               | 81500960 |           | IS   | TFD&C09               |                   |                   |          | 38.90                | 38.90-            | 38.90-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,009.18             | 1,009.18-         | 1,009.18-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,009.18             | 1,009.18-         | 1,009.18-        |            |
|               | 81023061 |           | IS   | TFD&C10               |                   |                   |          | 958.22               | 958.22-           | 958.22-          |            |
|               | 81100061 |           | IS   | TFD&C10               |                   |                   |          | 14,248.91            | 14,248.91-        | 14,248.91-       |            |
|               | 81700021 |           | IS   | TFD&C10               |                   |                   |          | 6,175.00             | 6,175.00-         | 6,175.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,382.13            | 21,382.13-        | 21,382.13-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 21,382.13            | 21,382.13-        | 21,382.13-       |            |
| 81996140      | 81206160 |           | MT   | TFHKFG01              |                   |                   |          | 898.05               | 898.05-           | 898.05-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 898.05               | 898.05-           | 898.05-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 898.05               | 898.05-           | 898.05-          |            |
| 81991240      | 81201260 | N         | MT   | TFHKNC02              |                   |                   |          | 36,558.55            | 36,558.55-        | 36,558.55-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,558.55            | 36,558.55-        | 36,558.55-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 36,558.55            | 36,558.55-        | 36,558.55-       |            |
| 81996340      | 81206360 | N         | MT   | TFHKNC03              |                   |                   |          | 1,031.47             | 1,031.47-         | 1,031.47-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,031.47             | 1,031.47-         | 1,031.47-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,031.47             | 1,031.47-         | 1,031.47-        |            |
|               | 81098160 |           | MT   | TFKDR01               |                   |                   |          | 25,423.90            | 25,423.90         | 25,423.90        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 25,423.90            | 25,423.90         | 25,423.90        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 25,423.90            | 25,423.90         | 25,423.90        |            |
|               | 81020260 |           | IS   | TFTRTM02              |                   |                   |          | 56.58                | 56.58-            | 56.58-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 56.58                | 56.58-            | 56.58-           |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 56.58                | 56.58-            | 56.58-           |            |
|               | 81020360 | N         | IS   | TFTRTM03              |                   |                   |          | 1,648.88             | 1,648.88-         | 1,648.88-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,648.88             | 1,648.88-         | 1,648.88-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 1,648.88             | 1,648.88-         | 1,648.88-        |            |
|               | 81023560 | N         | IS   | TFTRTM05              |                   |                   |          | 107.33               | 107.33-           | 107.33-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 107.33               | 107.33-           | 107.33-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 107.33               | 107.33-           | 107.33-          |            |
|               | 81029150 |           | GY   | 01SSAREIMB            |                   |                   |          | 13,853.85            | 13,853.85-        | 13,853.85-       |            |

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| Agency Number 081 BLIND/VIS IMPAIRED COMM |          |           |      | Grant/Project Status  |                   |                   |          |                      |                   |                  |            |
|-------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                           |          |           |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |
| Parent                                    | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                             | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|                                           | 81109150 |           | GY   | 01SSAREIMB            |                   |                   |          | 69.00                | 69.00-            | 69.00-           |            |
|                                           | 81609150 |           | GY   | 01SSAREIMB            |                   |                   |          | 7,699.28             | 7,699.28-         | 7,699.28-        |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 21,622.13            | 21,622.13-        | 21,622.13-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 21,622.13            | 21,622.13-        | 21,622.13-       |            |
|                                           | 81029250 |           | GY   | 02SSAREIMB            |                   |                   |          | 4,048.00             | 4,048.00-         | 4,048.00-        |            |
|                                           | 81109250 |           | GY   | 02SSAREIMB            |                   |                   |          | 10,350.98            | 10,350.98-        | 10,350.98-       |            |
|                                           | 81209250 |           | GY   | 02SSAREIMB            |                   |                   |          | 3,680.33             | 3,680.33-         | 3,680.33-        |            |
|                                           | 81309250 |           | GY   | 02SSAREIMB            |                   |                   |          | 997.50               | 997.50-           | 997.50-          |            |
|                                           | 81409250 |           | GY   | 02SSAREIMB            |                   |                   |          | 1,313.15             | 1,313.15-         | 1,313.15-        |            |
|                                           | 81509250 |           | GY   | 02SSAREIMB            |                   |                   |          | 1,954.49             | 1,954.49-         | 1,954.49-        |            |
|                                           | 81609250 |           | GY   | 02SSAREIMB            |                   |                   |          | 3,870.44             | 3,870.44-         | 3,870.44-        |            |
|                                           | 81809250 |           | GY   | 02SSAREIMB            |                   |                   |          | 40.50                | 40.50-            | 40.50-           |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 26,255.39            | 26,255.39-        | 26,255.39-       |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 26,255.39            | 26,255.39-        | 26,255.39-       |            |
|                                           | 81008541 | N         | GB   | 0290IS002201          | 27,581.21         |                   |          |                      | 27,581.21         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  | 27,581.21         |                   |          |                      | 27,581.21         |                  |            |
| 81008541                                  | 81018541 | K         | GX   | 0290IS002201          |                   |                   |          | 1,116.02             | 1,116.02-         | 1,116.02-        |            |
| 81008541                                  | 81028541 | K         | GX   | 0290IS002201          |                   |                   |          | 10,761.36            | 10,761.36-        | 10,761.36-       |            |
| 81008541                                  | 81108541 | K         | GX   | 0290IS002201          |                   |                   |          | 6,201.26             | 6,201.26-         | 6,201.26-        |            |
| 81008541                                  | 81208541 | K         | GX   | 0290IS002201          |                   |                   |          | 5,940.86             | 5,940.86-         | 5,940.86-        |            |
| 81008541                                  | 81308541 | K         | GX   | 0290IS002201          |                   |                   |          | 1,175.44             | 1,175.44-         | 1,175.44-        |            |
| 81008541                                  | 81408541 | K         | GX   | 0290IS002201          |                   |                   |          | 143.96               | 143.96-           | 143.96-          |            |
| 81008541                                  | 81508541 | K         | GX   | 0290IS002201          |                   |                   |          | 1,903.60             | 1,903.60-         | 1,903.60-        |            |
| 81008541                                  | 81608541 | K         | GX   | 0290IS002201          |                   |                   |          | 338.69               | 338.69-           | 338.69-          |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 27,581.19            | 27,581.19-        | 27,581.19-       |            |
|                                           |          |           |      | Total by Grant Number | 27,581.21         |                   |          | 27,581.19            | .02               | 27,581.19-       |            |
|                                           | 81029350 |           | GY   | 03SSAREIMB            |                   |                   |          | 69,386.39            | 69,386.39-        | 69,386.39-       |            |
|                                           | 81109350 |           | GY   | 03SSAREIMB            |                   |                   |          | 71,868.53            | 71,868.53-        | 71,868.53-       |            |
|                                           | 81309350 |           | GY   | 03SSAREIMB            |                   |                   |          | 32,686.26            | 32,686.26-        | 32,686.26-       |            |
|                                           | 81409350 |           | GY   | 03SSAREIMB            |                   |                   |          | 33,877.54            | 33,877.54-        | 33,877.54-       |            |
|                                           | 81509350 |           | GY   | 03SSAREIMB            |                   |                   |          | 35,597.85            | 35,597.85-        | 35,597.85-       |            |
|                                           | 81609350 |           | GY   | 03SSAREIMB            |                   |                   |          | 31,467.74            | 31,467.74-        | 31,467.74-       |            |
|                                           | 81709350 |           | GY   | 03SSAREIMB            |                   |                   |          | 16,985.01            | 16,985.01-        | 16,985.01-       |            |
|                                           | 81809350 |           | GY   | 03SSAREIMB            |                   |                   |          | 72,536.61            | 72,536.61-        | 72,536.61-       |            |
|                                           |          |           |      | Sub Total by BU Type  |                   |                   |          | 364,405.93           | 364,405.93-       | 364,405.93-      |            |
|                                           |          |           |      | Total by Grant Number |                   |                   |          | 364,405.93           | 364,405.93-       | 364,405.93-      |            |
|                                           | 81008641 | N         | GB   | 16B1NEILSG            | 34,352.00         |                   |          |                      | 34,352.00         |                  |            |
|                                           |          |           |      | Sub Total by BU Type  | 34,352.00         |                   |          |                      | 34,352.00         |                  |            |
| 81008641                                  | 81018641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 2,502.04             | 2,502.04-         | 2,502.04-        |            |
| 81008641                                  | 81028641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 8,194.76             | 8,194.76-         | 8,194.76-        |            |
| 81008641                                  | 81108641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 5,697.83             | 5,697.83-         | 5,697.83-        |            |
| 81008641                                  | 81208641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 6,908.82             | 6,908.82-         | 6,908.82-        |            |

Grant/Project Status

Agency Number 081 BLIND/VIS IMPAIRED COMM

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 81008641      | 81308641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 2,453.98             | 2,453.98-         | 2,453.98-        |            |
| 81008641      | 81408641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 3,091.74             | 3,091.74-         | 3,091.74-        |            |
| 81008641      | 81508641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 3,887.66             | 3,887.66-         | 3,887.66-        |            |
| 81008641      | 81608641 | K         | GX   | 16B1NEILSG            |                   |                   |          | 1,615.17             | 1,615.17-         | 1,615.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 34,352.00            | 34,352.00-        | 34,352.00-       |            |
| 81008641      | 81018611 |           | MT   | 16B1NEILSG            |                   |                   |          | 2,813.83             | 2,813.83-         | 2,813.83-        |            |
| 81008641      | 81028611 |           | MT   | 16B1NEILSG            |                   |                   |          | 28,122.85            | 28,122.85-        | 28,122.85-       |            |
| 81008641      | 81108611 |           | MT   | 16B1NEILSG            |                   |                   |          | 3,124.26             | 3,124.26-         | 3,124.26-        |            |
| 81008641      | 81208611 |           | MT   | 16B1NEILSG            |                   |                   |          | 4,049.88             | 4,049.88-         | 4,049.88-        |            |
| 81008641      | 81308611 |           | MT   | 16B1NEILSG            |                   |                   |          | 3,535.75             | 3,535.75-         | 3,535.75-        |            |
| 81008641      | 81408611 |           | MT   | 16B1NEILSG            |                   |                   |          | 304.50               | 304.50-           | 304.50-          |            |
| 81008641      | 81508611 |           | MT   | 16B1NEILSG            |                   |                   |          | 634.97               | 634.97-           | 634.97-          |            |
| 81008641      | 81608611 |           | MT   | 16B1NEILSG            |                   |                   |          | 616.65               | 616.65-           | 616.65-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 43,202.69            | 43,202.69-        | 43,202.69-       |            |
|               |          |           |      | Total by Grant Number | 34,352.00         |                   |          | 77,554.69            | 43,202.69-        | 77,554.69-       |            |

NISM0001

Grant/Project Status

Agency Number 082 COMM DEAF/HARD OF HEARING

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 82252100 | N         | GP   | ENRICHMENT FOUNDATION |                   |                   |          | 913.90               | 913.90-           | 913.90-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 913.90               | 913.90-           | 913.90-          |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 913.90               | 913.90-           | 913.90-          |            |
|               | 82082100 | N         | GO   | 19992000              |                   |                   |          | 1,095.39             | 1,095.39-         | 1,095.39-        |            |
|               | 82122100 | N         | GO   | 19992000              |                   |                   |          | 40,000.00            | 40,000.00-        | 40,000.00-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 41,095.39            | 41,095.39-        | 41,095.39-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 41,095.39            | 41,095.39-        | 41,095.39-       |            |
|               | 82032100 |           | GO   | 20002001              |                   |                   |          | 857.40               | 857.40-           | 857.40-          |            |
|               | 82142110 | N         | GO   | 20002001              |                   |                   |          | 5,350.00             | 5,350.00-         | 5,350.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 6,207.40             | 6,207.40-         | 6,207.40-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 6,207.40             | 6,207.40-         | 6,207.40-        |            |
|               | 82032110 | N         | GO   | 20012002              |                   |                   |          | 4,542.49             | 4,542.49-         | 4,542.49-        |            |
|               | 82132120 | N         | GO   | 20012002              |                   |                   |          | 2,539.00             | 2,539.00-         | 2,539.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 7,081.49             | 7,081.49-         | 7,081.49-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 7,081.49             | 7,081.49-         | 7,081.49-        |            |
|               | 82032120 | N         | GO   | 20012003              |                   |                   |          | 85,061.92            | 85,061.92-        | 85,061.92-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 85,061.92            | 85,061.92-        | 85,061.92-       |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 85,061.92            | 85,061.92-        | 85,061.92-       |            |
|               | 82032130 | N         | GO   | 20032004              |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               | 82032140 | N         | GO   | 20042005              |                   |                   |          | 5,274.59             | 5,274.59-         | 5,274.59-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,274.59             | 5,274.59-         | 5,274.59-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,274.59             | 5,274.59-         | 5,274.59-        |            |
|               | 82032150 | N         | GO   | 20052006              |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 5,000.00             | 5,000.00-         | 5,000.00-        |            |

NISM0001

Grant/Project Status

Agency Number 083 COMMUNITY COLLEGES AID

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | Grant              | Project-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|--------------------|-----------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u> |                 | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 83151100    |                  | IS          | EDUCATION GRANT       |                          |                          |                 | 1,409,802.20       |                 | 1,409,802.20-     | 1,409,802.20-    |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 1,409,802.20       |                 | 1,409,802.20-     | 1,409,802.20-    |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 1,409,802.20       |                 | 1,409,802.20-     | 1,409,802.20-    |                   |

NISM0001

Grant/Project Status

| Agency Number | 084      | ENVIRONMENT AND ENERGY |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |
|---------------|----------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent        | Business | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit     | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 84194850 |                        | GY   | EI0002986             |                   | 6,442.00          | 1,827.61 | 8,362.92             | 8,362.92-         | 1,920.92-        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 6,442.00          | 1,827.61 | 8,362.92             | 8,362.92-         | 1,920.92-        |            |
|               | 84192850 |                        | MT   | EI0002986             |                   | 6,442.00          |          | 5,079.17             | 5,079.17-         | 1,362.83         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 6,442.00          |          | 5,079.17             | 5,079.17-         | 1,362.83         |            |
|               |          |                        |      | Total by Grant Number |                   | 12,884.00         | 1,827.61 | 13,442.09            | 13,442.09-        | 558.09-          |            |
| 84Z00005      | 84N24082 | N                      | GY   | BG997322-02           |                   |                   |          | 5,092.63             | 5,092.63-         | 5,092.63-        |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 5,092.63             | 5,092.63-         | 5,092.63-        |            |
| 84Z00005      | 84N22082 | N                      | MT   | BG997322-02           |                   |                   |          | 4,087.70             | 4,087.70-         | 4,087.70-        |            |
| 84Z00005      | 84N28082 | N                      | MT   | BG997322-02           |                   |                   |          | 4,086.50             | 4,086.50-         | 4,086.50-        |            |
|               |          |                        |      | Sub Total by BU Type  |                   |                   |          | 8,174.20             | 8,174.20-         | 8,174.20-        |            |
|               |          |                        |      | Total by Grant Number |                   |                   |          | 13,266.83            | 13,266.83-        | 13,266.83-       |            |
| 84Z00006      | 84N34082 | N                      | GX   | BG997322-03           |                   | 34,032.83         |          | 31,587.39            | 31,587.39-        | 2,445.44         |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 34,032.83         |          | 31,587.39            | 31,587.39-        | 2,445.44         |            |
| 84Z00006      | 84H34082 | N                      | GY   | BG997322-03           |                   |                   |          | 653.11               | 653.11-           | 653.11-          |            |
| 84Z00006      | 84734082 | N                      | GY   | BG997322-03           |                   | 36,991.17         |          | 11,787.11            | 11,787.11-        | 25,204.06        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 36,991.17         |          | 12,440.22            | 12,440.22-        | 24,550.95        |            |
| 84Z00006      | 84H32082 | N                      | MT   | BG997322-03           |                   |                   |          | 216.46               | 216.46-           | 216.46-          |            |
| 84Z00006      | 84H38082 | N                      | MT   | BG997322-03           |                   |                   |          | 70.82                | 70.82-            | 70.82-           |            |
| 84Z00006      | 84M38082 | N                      | MT   | BG997322-03           |                   |                   |          | 62.93                | 62.93-            | 62.93-           |            |
| 84Z00006      | 84N32082 | N                      | MT   | BG997322-03           |                   | 5,252.20          |          | 4,747.05             | 4,747.05-         | 505.15           |            |
| 84Z00006      | 84N38082 | N                      | MT   | BG997322-03           |                   | 17,115.74         |          | 16,566.99            | 16,566.99-        | 548.75           |            |
| 84Z00006      | 84732082 | N                      | MT   | BG997322-03           |                   | 18,400.53         |          | 4,898.04             | 4,898.04-         | 13,502.49        |            |
| 84Z00006      | 84738082 | N                      | MT   | BG997322-03           |                   | 18,400.53         |          | 4,898.05             | 4,898.05-         | 13,502.48        |            |
|               |          |                        |      | Sub Total by BU Type  |                   | 59,169.00         |          | 31,460.34            | 31,460.34-        | 27,708.66        |            |
|               |          |                        |      | Total by Grant Number |                   | 130,193.00        |          | 75,487.95            | 75,487.95-        | 54,705.05        |            |
| 84Z00001      | 84A14003 | N                      | GY   | BG997325-A1           |                   |                   |          | 1,657.71             | 1,657.71-         | 1,657.71-        |            |
| 84Z00001      | 84A14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 435,955.58           | 435,955.58-       | 435,955.58-      |            |
| 84Z00001      | 84B14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 301,838.70           | 301,838.70-       | 301,838.70-      |            |
| 84Z00001      | 84C14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 45,489.78            | 45,489.78-        | 45,489.78-       |            |
| 84Z00001      | 84D14003 | N                      | GY   | BG997325-A1           |                   |                   |          | 21,712.28            | 21,712.28-        | 21,712.28-       |            |
| 84Z00001      | 84D14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 52,973.47            | 52,973.47-        | 52,973.47-       |            |
| 84Z00001      | 84D14013 | N                      | GY   | BG997325-A1           |                   |                   |          | 5,647.48             | 5,647.48-         | 5,647.48-        |            |
| 84Z00001      | 84D14022 | N                      | GY   | BG997325-A1           |                   |                   |          | 43,590.56            | 43,590.56-        | 43,590.56-       |            |
| 84Z00001      | 84E14003 | N                      | GY   | BG997325-A1           |                   |                   |          | 1,892.26             | 1,892.26-         | 1,892.26-        |            |
| 84Z00001      | 84E14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 4,102.93             | 4,102.93-         | 4,102.93-        |            |
| 84Z00001      | 84E14022 | N                      | GY   | BG997325-A1           |                   |                   |          | 404.00               | 404.00-           | 404.00-          |            |
| 84Z00001      | 84F14003 | N                      | GY   | BG997325-A1           |                   |                   |          | 700.84               | 700.84-           | 700.84-          |            |
| 84Z00001      | 84F14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 3,170.00             | 3,170.00-         | 3,170.00-        |            |
| 84Z00001      | 84F14022 | N                      | GY   | BG997325-A1           |                   |                   |          | 406.87               | 406.87-           | 406.87-          |            |
| 84Z00001      | 84G14003 | N                      | GY   | BG997325-A1           |                   |                   |          | 44,441.76            | 44,441.76-        | 44,441.76-       |            |
| 84Z00001      | 84G14005 | N                      | GY   | BG997325-A1           |                   |                   |          | 24,440.56            | 24,440.56-        | 24,440.56-       |            |
| 84Z00001      | 84G14013 | N                      | GY   | BG997325-A1           |                   |                   |          | 2,987.67             | 2,987.67-         | 2,987.67-        |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00001      | 84G14022 | N         | GY   | BG997325-A1 |                   |                   |          | 32,243.21            | 32,243.21-        | 32,243.21-       |            |
| 84Z00001      | 84H14003 | N         | GY   | BG997325-A1 |                   |                   |          | 15,116.64            | 15,116.64-        | 15,116.64-       |            |
| 84Z00001      | 84H14005 | N         | GY   | BG997325-A1 |                   |                   |          | 14,172.10            | 14,172.10-        | 14,172.10-       |            |
| 84Z00001      | 84H14013 | N         | GY   | BG997325-A1 |                   |                   |          | 4,947.95             | 4,947.95-         | 4,947.95-        |            |
| 84Z00001      | 84H14022 | N         | GY   | BG997325-A1 |                   |                   |          | 3,178.24             | 3,178.24-         | 3,178.24-        |            |
| 84Z00001      | 84I14005 | N         | GY   | BG997325-A1 |                   |                   |          | 231.22               | 231.22-           | 231.22-          |            |
| 84Z00001      | 84I14022 | N         | GY   | BG997325-A1 |                   |                   |          | 2,698.03             | 2,698.03-         | 2,698.03-        |            |
| 84Z00001      | 84J14003 | N         | GY   | BG997325-A1 |                   |                   |          | 1,123.78             | 1,123.78-         | 1,123.78-        |            |
| 84Z00001      | 84J14005 | N         | GY   | BG997325-A1 |                   |                   |          | 136.95               | 136.95-           | 136.95-          |            |
| 84Z00001      | 84J14022 | N         | GY   | BG997325-A1 |                   | 10,000.00         |          | 726,988.48           | 726,988.48-       | 716,988.48-      |            |
| 84Z00001      | 84K14013 | N         | GY   | BG997325-A1 |                   |                   |          | 508.00               | 508.00-           | 508.00-          |            |
| 84Z00001      | 84K14022 | N         | GY   | BG997325-A1 |                   |                   |          | 281,695.08           | 281,695.08-       | 281,695.08-      |            |
| 84Z00001      | 84M14003 | N         | GY   | BG997325-A1 |                   |                   |          | 202.47               | 202.47-           | 202.47-          |            |
| 84Z00001      | 84M14005 | N         | GY   | BG997325-A1 |                   |                   |          | 325.98               | 325.98-           | 325.98-          |            |
| 84Z00001      | 84M14066 | N         | GY   | BG997325-A1 |                   |                   |          | 31,719.64            | 31,719.64-        | 31,719.64-       |            |
| 84Z00001      | 84N14003 | N         | GY   | BG997325-A1 |                   |                   |          | 756.99               | 756.99-           | 756.99-          |            |
| 84Z00001      | 84N14005 | N         | GY   | BG997325-A1 |                   |                   |          | 4,575.91             | 4,575.91-         | 4,575.91-        |            |
| 84Z00001      | 84N14013 | N         | GY   | BG997325-A1 |                   |                   |          | 4,348.17             | 4,348.17-         | 4,348.17-        |            |
| 84Z00001      | 84N14022 | N         | GY   | BG997325-A1 |                   |                   |          | 4,652.07             | 4,652.07-         | 4,652.07-        |            |
| 84Z00001      | 84N14043 | N         | GY   | BG997325-A1 |                   |                   |          | 19,003.28            | 19,003.28-        | 19,003.28-       |            |
| 84Z00001      | 84O14003 | N         | GY   | BG997325-A1 |                   |                   |          | 28,471.30            | 28,471.30-        | 28,471.30-       |            |
| 84Z00001      | 84O14005 | N         | GY   | BG997325-A1 |                   |                   |          | 2,252.90             | 2,252.90-         | 2,252.90-        |            |
| 84Z00001      | 84O14022 | N         | GY   | BG997325-A1 |                   |                   |          | 863.65               | 863.65-           | 863.65-          |            |
| 84Z00001      | 84P14003 | N         | GY   | BG997325-A1 |                   |                   |          | 129,699.44           | 129,699.44-       | 129,699.44-      |            |
| 84Z00001      | 84P14005 | N         | GY   | BG997325-A1 |                   |                   |          | 42,338.73            | 42,338.73-        | 42,338.73-       |            |
| 84Z00001      | 84P14013 | N         | GY   | BG997325-A1 |                   |                   |          | 2,255.41             | 2,255.41-         | 2,255.41-        |            |
| 84Z00001      | 84P14022 | N         | GY   | BG997325-A1 |                   |                   |          | 2,246.67             | 2,246.67-         | 2,246.67-        |            |
| 84Z00001      | 84Q14003 | N         | GY   | BG997325-A1 |                   |                   |          | 89,545.27            | 89,545.27-        | 89,545.27-       |            |
| 84Z00001      | 84Q14005 | N         | GY   | BG997325-A1 |                   |                   |          | 17,363.36            | 17,363.36-        | 17,363.36-       |            |
| 84Z00001      | 84Q14022 | N         | GY   | BG997325-A1 |                   |                   |          | 3,145.97             | 3,145.97-         | 3,145.97-        |            |
| 84Z00001      | 84R14003 | N         | GY   | BG997325-A1 |                   |                   |          | 66,621.48            | 66,621.48-        | 66,621.48-       |            |
| 84Z00001      | 84R14005 | N         | GY   | BG997325-A1 |                   |                   |          | 14,091.16            | 14,091.16-        | 14,091.16-       |            |
| 84Z00001      | 84R14022 | N         | GY   | BG997325-A1 |                   |                   |          | 587.20               | 587.20-           | 587.20-          |            |
| 84Z00001      | 84S14003 | N         | GY   | BG997325-A1 |                   |                   |          | 86,978.94            | 86,978.94-        | 86,978.94-       |            |
| 84Z00001      | 84S14005 | N         | GY   | BG997325-A1 |                   |                   |          | 4,197.97             | 4,197.97-         | 4,197.97-        |            |
| 84Z00001      | 84S14013 | N         | GY   | BG997325-A1 |                   |                   |          | 38.72                | 38.72-            | 38.72-           |            |
| 84Z00001      | 84S14022 | N         | GY   | BG997325-A1 |                   |                   |          | 1,350.90             | 1,350.90-         | 1,350.90-        |            |
| 84Z00001      | 84T14003 | N         | GY   | BG997325-A1 |                   |                   |          | 35,729.86            | 35,729.86-        | 35,729.86-       |            |
| 84Z00001      | 84T14005 | N         | GY   | BG997325-A1 |                   |                   |          | 1,050.01             | 1,050.01-         | 1,050.01-        |            |
| 84Z00001      | 84T14013 | N         | GY   | BG997325-A1 |                   |                   |          | 1,313.60             | 1,313.60-         | 1,313.60-        |            |
| 84Z00001      | 84T14022 | N         | GY   | BG997325-A1 |                   |                   |          | 1,046.42             | 1,046.42-         | 1,046.42-        |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent               | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00001             | 84014003 | N         | GY   | BG997325-A1 |                   |                   |          | 13,081.92            | 13,081.92-        | 13,081.92-       |            |
| 84Z00001             | 84014005 | N         | GY   | BG997325-A1 |                   |                   |          | 2,168.57             | 2,168.57-         | 2,168.57-        |            |
| 84Z00001             | 84014013 | N         | GY   | BG997325-A1 |                   |                   |          | 120.84               | 120.84-           | 120.84-          |            |
| 84Z00001             | 84014022 | N         | GY   | BG997325-A1 |                   |                   |          | 10,988.61            | 10,988.61-        | 10,988.61-       |            |
| 84Z00001             | 84214003 | N         | GY   | BG997325-A1 |                   |                   |          | 224,921.26           | 224,921.26-       | 224,921.26-      |            |
| 84Z00001             | 84214013 | N         | GY   | BG997325-A1 |                   |                   |          | 6,512.32             | 6,512.32-         | 6,512.32-        |            |
| 84Z00001             | 84314003 | N         | GY   | BG997325-A1 |                   |                   |          | 95,156.88            | 95,156.88-        | 95,156.88-       |            |
| 84Z00001             | 84314013 | N         | GY   | BG997325-A1 |                   |                   |          | 25,292.43            | 25,292.43-        | 25,292.43-       |            |
| 84Z00001             | 84414003 | N         | GY   | BG997325-A1 |                   |                   |          | 423,624.52           | 423,624.52-       | 423,624.52-      |            |
| 84Z00001             | 84514003 | N         | GY   | BG997325-A1 |                   |                   |          | 541.64               | 541.64-           | 541.64-          |            |
| 84Z00001             | 84514013 | N         | GY   | BG997325-A1 |                   |                   |          | 804.32               | 804.32-           | 804.32-          |            |
| 84Z00001             | 84614003 | N         | GY   | BG997325-A1 |                   |                   |          | 1,496.65             | 1,496.65-         | 1,496.65-        |            |
| 84Z00001             | 84614005 | N         | GY   | BG997325-A1 |                   |                   |          | 116.25               | 116.25-           | 116.25-          |            |
| 84Z00001             | 84614013 | N         | GY   | BG997325-A1 |                   |                   |          | 23.00                | 23.00-            | 23.00-           |            |
| 84Z00001             | 84714003 | N         | GY   | BG997325-A1 |                   |                   |          | 850,898.91           | 850,898.91-       | 850,898.91-      |            |
| 84Z00001             | 84714013 | N         | GY   | BG997325-A1 |                   |                   |          | 236,902.45           | 236,902.45-       | 236,902.45-      |            |
| 84Z00001             | 84714022 | N         | GY   | BG997325-A1 |                   |                   |          | 169.70               | 169.70-           | 169.70-          |            |
| 84Z00001             | 84814003 | N         | GY   | BG997325-A1 |                   |                   |          | 293,973.88           | 293,973.88-       | 293,973.88-      |            |
| 84Z00001             | 84814013 | N         | GY   | BG997325-A1 |                   |                   |          | 120,710.21           | 120,710.21-       | 120,710.21-      |            |
| 84Z00001             | 84914003 | N         | GY   | BG997325-A1 |                   |                   |          | 1,679.56             | 1,679.56-         | 1,679.56-        |            |
| 84Z00001             | 84914005 | N         | GY   | BG997325-A1 |                   |                   |          | 230,477.59           | 230,477.59-       | 230,477.59-      |            |
| 84Z00001             | 84914022 | N         | GY   | BG997325-A1 |                   |                   |          | 148.95               | 148.95-           | 148.95-          |            |
| Sub Total by BU Type |          |           |      |             |                   | 10,000.00         |          | 5,211,036.06         | 5,211,036.06-     | 5,201,036.06-    |            |
| 84Z00001             | 84A11003 | N         | MT   | BG997325-A1 |                   |                   |          | 645.62               | 645.62-           | 645.62-          |            |
| 84Z00001             | 84A11005 | N         | MT   | BG997325-A1 |                   |                   |          | 82,235.24            | 82,235.24-        | 82,235.24-       |            |
| 84Z00001             | 84B11005 | N         | MT   | BG997325-A1 |                   |                   |          | 90,199.49            | 90,199.49-        | 90,199.49-       |            |
| 84Z00001             | 84C11005 | N         | MT   | BG997325-A1 |                   |                   |          | 16,824.05            | 16,824.05-        | 16,824.05-       |            |
| 84Z00001             | 84D11003 | N         | MT   | BG997325-A1 |                   |                   |          | 8,730.67             | 8,730.67-         | 8,730.67-        |            |
| 84Z00001             | 84D11005 | N         | MT   | BG997325-A1 |                   |                   |          | 19,243.03            | 19,243.03-        | 19,243.03-       |            |
| 84Z00001             | 84D11013 | N         | MT   | BG997325-A1 |                   |                   |          | 2,285.28             | 2,285.28-         | 2,285.28-        |            |
| 84Z00001             | 84D11022 | N         | MT   | BG997325-A1 |                   |                   |          | 10,228.76            | 10,228.76-        | 10,228.76-       |            |
| 84Z00001             | 84E11003 | N         | MT   | BG997325-A1 |                   |                   |          | 546.37               | 546.37-           | 546.37-          |            |
| 84Z00001             | 84E11005 | N         | MT   | BG997325-A1 |                   |                   |          | 2,359.66             | 2,359.66-         | 2,359.66-        |            |
| 84Z00001             | 84E11022 | N         | MT   | BG997325-A1 |                   |                   |          | 1,338.31             | 1,338.31-         | 1,338.31-        |            |
| 84Z00001             | 84F11003 | N         | MT   | BG997325-A1 |                   |                   |          | 101.89               | 101.89-           | 101.89-          |            |
| 84Z00001             | 84G11003 | N         | MT   | BG997325-A1 |                   |                   |          | 9,409.40             | 9,409.40-         | 9,409.40-        |            |
| 84Z00001             | 84G11005 | N         | MT   | BG997325-A1 |                   |                   |          | 4,337.55             | 4,337.55-         | 4,337.55-        |            |
| 84Z00001             | 84G11013 | N         | MT   | BG997325-A1 |                   |                   |          | 1,394.79             | 1,394.79-         | 1,394.79-        |            |
| 84Z00001             | 84G11022 | N         | MT   | BG997325-A1 |                   |                   |          | 6,415.46             | 6,415.46-         | 6,415.46-        |            |
| 84Z00001             | 84H11003 | N         | MT   | BG997325-A1 |                   |                   |          | 4,331.59             | 4,331.59-         | 4,331.59-        |            |
| 84Z00001             | 84H11005 | N         | MT   | BG997325-A1 |                   |                   |          | 5,848.51             | 5,848.51-         | 5,848.51-        |            |



Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00001      | 84H11013 | N         | MT   | BG997325-A1 |                   |                   |          | 1,858.87             | 1,858.87-         | 1,858.87-        |            |
| 84Z00001      | 84H11022 | N         | MT   | BG997325-A1 |                   |                   |          | 993.19               | 993.19-           | 993.19-          |            |
| 84Z00001      | 84I11005 | N         | MT   | BG997325-A1 |                   |                   |          | 112.53               | 112.53-           | 112.53-          |            |
| 84Z00001      | 84I11022 | N         | MT   | BG997325-A1 |                   |                   |          | 161.31               | 161.31-           | 161.31-          |            |
| 84Z00001      | 84J11003 | N         | MT   | BG997325-A1 |                   |                   |          | 467.36               | 467.36-           | 467.36-          |            |
| 84Z00001      | 84J11005 | N         | MT   | BG997325-A1 |                   |                   |          | 117.40               | 117.40-           | 117.40-          |            |
| 84Z00001      | 84J11022 | N         | MT   | BG997325-A1 |                   |                   |          | 123,243.17           | 123,243.17-       | 123,243.17-      |            |
| 84Z00001      | 84K11022 | N         | MT   | BG997325-A1 |                   |                   |          | 57,151.79            | 57,151.79-        | 57,151.79-       |            |
| 84Z00001      | 84M11003 | N         | MT   | BG997325-A1 |                   |                   |          | 211.58               | 211.58-           | 211.58-          |            |
| 84Z00001      | 84M11005 | N         | MT   | BG997325-A1 |                   |                   |          | 150.18               | 150.18-           | 150.18-          |            |
| 84Z00001      | 84M11066 | N         | MT   | BG997325-A1 |                   |                   |          | 8,261.46             | 8,261.46-         | 8,261.46-        |            |
| 84Z00001      | 84M12066 | N         | MT   | BG997325-A1 |                   |                   |          | 760.00               | 760.00-           | 760.00-          |            |
| 84Z00001      | 84N11003 | N         | MT   | BG997325-A1 |                   |                   |          | 44.66                | 44.66-            | 44.66-           |            |
| 84Z00001      | 84N11005 | N         | MT   | BG997325-A1 |                   |                   |          | 1,816.38             | 1,816.38-         | 1,816.38-        |            |
| 84Z00001      | 84N11013 | N         | MT   | BG997325-A1 |                   |                   |          | 2,160.26             | 2,160.26-         | 2,160.26-        |            |
| 84Z00001      | 84N11022 | N         | MT   | BG997325-A1 |                   |                   |          | 953.59               | 953.59-           | 953.59-          |            |
| 84Z00001      | 84N11043 | N         | MT   | BG997325-A1 |                   |                   |          | 1,223.79             | 1,223.79-         | 1,223.79-        |            |
| 84Z00001      | 84O11003 | N         | MT   | BG997325-A1 |                   |                   |          | 3,073.75             | 3,073.75-         | 3,073.75-        |            |
| 84Z00001      | 84O11005 | N         | MT   | BG997325-A1 |                   |                   |          | 671.20               | 671.20-           | 671.20-          |            |
| 84Z00001      | 84O11022 | N         | MT   | BG997325-A1 |                   |                   |          | 150.95               | 150.95-           | 150.95-          |            |
| 84Z00001      | 84P11003 | N         | MT   | BG997325-A1 |                   |                   |          | 35,822.97            | 35,822.97-        | 35,822.97-       |            |
| 84Z00001      | 84P11005 | N         | MT   | BG997325-A1 |                   |                   |          | 15,259.68            | 15,259.68-        | 15,259.68-       |            |
| 84Z00001      | 84P11013 | N         | MT   | BG997325-A1 |                   |                   |          | 836.13               | 836.13-           | 836.13-          |            |
| 84Z00001      | 84P11022 | N         | MT   | BG997325-A1 |                   |                   |          | 318.27               | 318.27-           | 318.27-          |            |
| 84Z00001      | 84Q11003 | N         | MT   | BG997325-A1 |                   |                   |          | 32,508.94            | 32,508.94-        | 32,508.94-       |            |
| 84Z00001      | 84Q11005 | N         | MT   | BG997325-A1 |                   |                   |          | 5,103.65             | 5,103.65-         | 5,103.65-        |            |
| 84Z00001      | 84Q11022 | N         | MT   | BG997325-A1 |                   |                   |          | 444.02               | 444.02-           | 444.02-          |            |
| 84Z00001      | 84R11003 | N         | MT   | BG997325-A1 |                   |                   |          | 19,774.18            | 19,774.18-        | 19,774.18-       |            |
| 84Z00001      | 84R11005 | N         | MT   | BG997325-A1 |                   |                   |          | 4,413.79             | 4,413.79-         | 4,413.79-        |            |
| 84Z00001      | 84R11022 | N         | MT   | BG997325-A1 |                   |                   |          | 146.48               | 146.48-           | 146.48-          |            |
| 84Z00001      | 84S11003 | N         | MT   | BG997325-A1 |                   |                   |          | 22,955.43            | 22,955.43-        | 22,955.43-       |            |
| 84Z00001      | 84S11005 | N         | MT   | BG997325-A1 |                   |                   |          | 405.52               | 405.52-           | 405.52-          |            |
| 84Z00001      | 84S11022 | N         | MT   | BG997325-A1 |                   |                   |          | 84.64                | 84.64-            | 84.64-           |            |
| 84Z00001      | 84T11003 | N         | MT   | BG997325-A1 |                   |                   |          | 9,560.70             | 9,560.70-         | 9,560.70-        |            |
| 84Z00001      | 84T11005 | N         | MT   | BG997325-A1 |                   |                   |          | 471.45               | 471.45-           | 471.45-          |            |
| 84Z00001      | 84T11013 | N         | MT   | BG997325-A1 |                   |                   |          | 438.11               | 438.11-           | 438.11-          |            |
| 84Z00001      | 84T11022 | N         | MT   | BG997325-A1 |                   |                   |          | 1,686.10             | 1,686.10-         | 1,686.10-        |            |
| 84Z00001      | 84011003 | N         | MT   | BG997325-A1 |                   |                   |          | 3,934.80             | 3,934.80-         | 3,934.80-        |            |
| 84Z00001      | 84011005 | N         | MT   | BG997325-A1 |                   |                   |          | 677.90               | 677.90-           | 677.90-          |            |
| 84Z00001      | 84011022 | N         | MT   | BG997325-A1 |                   |                   |          | 2,080.25             | 2,080.25-         | 2,080.25-        |            |
| 84Z00001      | 84211003 | N         | MT   | BG997325-A1 |                   |                   |          | 72,806.32            | 72,806.32-        | 72,806.32-       |            |

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Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00001              | 84211013 | N         | MT   | BG997325-A1 |                   |                   |          | 2,681.10             | 2,681.10-         | 2,681.10-        |            |
| 84Z00001              | 84311003 | N         | MT   | BG997325-A1 |                   |                   |          | 36,502.24            | 36,502.24-        | 36,502.24-       |            |
| 84Z00001              | 84411003 | N         | MT   | BG997325-A1 |                   |                   |          | 183,961.74           | 183,961.74-       | 183,961.74-      |            |
| 84Z00001              | 84511003 | N         | MT   | BG997325-A1 |                   |                   |          | 232.40               | 232.40-           | 232.40-          |            |
| 84Z00001              | 84511013 | N         | MT   | BG997325-A1 |                   |                   |          | 1,306.21             | 1,306.21-         | 1,306.21-        |            |
| 84Z00001              | 84611003 | N         | MT   | BG997325-A1 |                   |                   |          | 572.63               | 572.63-           | 572.63-          |            |
| 84Z00001              | 84611005 | N         | MT   | BG997325-A1 |                   |                   |          | 50.41                | 50.41-            | 50.41-           |            |
| 84Z00001              | 84611013 | N         | MT   | BG997325-A1 |                   |                   |          | 93.77                | 93.77-            | 93.77-           |            |
| 84Z00001              | 84711003 | N         | MT   | BG997325-A1 |                   |                   |          | 380,333.27           | 380,333.27-       | 380,333.27-      |            |
| 84Z00001              | 84711013 | N         | MT   | BG997325-A1 |                   |                   |          | 115,243.40           | 115,243.40-       | 115,243.40-      |            |
| 84Z00001              | 84711022 | N         | MT   | BG997325-A1 |                   |                   |          | 59.15                | 59.15-            | 59.15-           |            |
| 84Z00001              | 84811003 | N         | MT   | BG997325-A1 |                   |                   |          | 77,778.56            | 77,778.56-        | 77,778.56-       |            |
| 84Z00001              | 84811013 | N         | MT   | BG997325-A1 |                   |                   |          | 46,658.19            | 46,658.19-        | 46,658.19-       |            |
| 84Z00001              | 84911003 | N         | MT   | BG997325-A1 |                   |                   |          | 656.12               | 656.12-           | 656.12-          |            |
| 84Z00001              | 84911005 | N         | MT   | BG997325-A1 |                   |                   |          | 16,320.26            | 16,320.26-        | 16,320.26-       |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 1,562,237.87         | 1,562,237.87-     | 1,562,237.87-    |            |
| Total by Grant Number |          |           |      |             |                   | 10,000.00         |          | 6,773,273.93         | 6,773,273.93-     | 6,763,273.93-    |            |
| 84Z00072              | 84A24003 | N         | GY   | BG997325-04 |                   |                   |          | 1,154.70             | 1,154.70-         | 1,154.70-        |            |
| 84Z00072              | 84A24005 | N         | GY   | BG997325-04 |                   |                   |          | 658,638.38           | 658,638.38-       | 658,638.38-      |            |
| 84Z00072              | 84A24022 | N         | GY   | BG997325-04 |                   |                   |          | 93.81                | 93.81-            | 93.81-           |            |
| 84Z00072              | 84B24005 | N         | GY   | BG997325-04 |                   |                   |          | 342,323.77           | 342,323.77-       | 342,323.77-      |            |
| 84Z00072              | 84B24022 | N         | GY   | BG997325-04 |                   |                   |          | 333.21               | 333.21-           | 333.21-          |            |
| 84Z00072              | 84C24005 | N         | GY   | BG997325-04 |                   |                   |          | 112,931.13           | 112,931.13-       | 112,931.13-      |            |
| 84Z00072              | 84C24066 | N         | GY   | BG997325-04 |                   |                   |          | 1,331.15             | 1,331.15-         | 1,331.15-        |            |
| 84Z00072              | 84D24003 | N         | GY   | BG997325-04 |                   |                   |          | 49,886.94            | 49,886.94-        | 49,886.94-       |            |
| 84Z00072              | 84D24005 | N         | GY   | BG997325-04 |                   |                   |          | 102,417.42           | 102,417.42-       | 102,417.42-      |            |
| 84Z00072              | 84D24013 | N         | GY   | BG997325-04 |                   |                   |          | 2,866.42             | 2,866.42-         | 2,866.42-        |            |
| 84Z00072              | 84D24022 | N         | GY   | BG997325-04 |                   |                   |          | 43,703.34            | 43,703.34-        | 43,703.34-       |            |
| 84Z00072              | 84D24066 | N         | GY   | BG997325-04 |                   |                   |          | 2,925.50             | 2,925.50-         | 2,925.50-        |            |
| 84Z00072              | 84E24003 | N         | GY   | BG997325-04 |                   |                   |          | 7,373.24             | 7,373.24-         | 7,373.24-        |            |
| 84Z00072              | 84E24005 | N         | GY   | BG997325-04 |                   |                   |          | 1,312.57             | 1,312.57-         | 1,312.57-        |            |
| 84Z00072              | 84E24013 | N         | GY   | BG997325-04 |                   |                   |          | 48.02                | 48.02-            | 48.02-           |            |
| 84Z00072              | 84F24005 | N         | GY   | BG997325-04 |                   |                   |          | 871.51               | 871.51-           | 871.51-          |            |
| 84Z00072              | 84F24013 | N         | GY   | BG997325-04 |                   |                   |          | 2.09                 | 2.09-             | 2.09-            |            |
| 84Z00072              | 84G24003 | N         | GY   | BG997325-04 |                   |                   |          | 80,429.32            | 80,429.32-        | 80,429.32-       |            |
| 84Z00072              | 84G24005 | N         | GY   | BG997325-04 |                   |                   |          | 23,892.91            | 23,892.91-        | 23,892.91-       |            |
| 84Z00072              | 84G24013 | N         | GY   | BG997325-04 |                   |                   |          | 4,413.12             | 4,413.12-         | 4,413.12-        |            |
| 84Z00072              | 84G24022 | N         | GY   | BG997325-04 |                   |                   |          | 36,203.65            | 36,203.65-        | 36,203.65-       |            |
| 84Z00072              | 84H24003 | N         | GY   | BG997325-04 |                   |                   |          | 33,714.52            | 33,714.52-        | 33,714.52-       |            |
| 84Z00072              | 84H24005 | N         | GY   | BG997325-04 |                   |                   |          | 25,483.39            | 25,483.39-        | 25,483.39-       |            |
| 84Z00072              | 84H24013 | N         | GY   | BG997325-04 |                   |                   |          | 8,370.39             | 8,370.39-         | 8,370.39-        |            |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00072      | 84H24022 | N         | GY   | BG997325-04 |                   |                   |          | 9,947.94             | 9,947.94-         | 9,947.94-        |            |
| 84Z00072      | 84I24022 | N         | GY   | BG997325-04 |                   |                   |          | 2,905.77             | 2,905.77-         | 2,905.77-        |            |
| 84Z00072      | 84J24003 | N         | GY   | BG997325-04 |                   |                   |          | 878.88               | 878.88-           | 878.88-          |            |
| 84Z00072      | 84J24005 | N         | GY   | BG997325-04 |                   |                   |          | 360.83               | 360.83-           | 360.83-          |            |
| 84Z00072      | 84J24022 | N         | GY   | BG997325-04 |                   |                   |          | 1,003,570.94         | 1,003,570.94-     | 1,003,570.94-    |            |
| 84Z00072      | 84K24003 | N         | GY   | BG997325-04 |                   |                   |          | 139.08               | 139.08-           | 139.08-          |            |
| 84Z00072      | 84K24005 | N         | GY   | BG997325-04 |                   |                   |          | 1,015.05             | 1,015.05-         | 1,015.05-        |            |
| 84Z00072      | 84K24022 | N         | GY   | BG997325-04 |                   |                   |          | 261,374.94           | 261,374.94-       | 261,374.94-      |            |
| 84Z00072      | 84L24003 | N         | GY   | BG997325-04 |                   |                   |          | 1,142.24             | 1,142.24-         | 1,142.24-        |            |
| 84Z00072      | 84M24003 | N         | GY   | BG997325-04 |                   |                   |          | 1,927.51             | 1,927.51-         | 1,927.51-        |            |
| 84Z00072      | 84M24066 | N         | GY   | BG997325-04 |                   |                   |          | 35,478.63            | 35,478.63-        | 35,478.63-       |            |
| 84Z00072      | 84N24003 | N         | GY   | BG997325-04 |                   |                   |          | 2,897.94             | 2,897.94-         | 2,897.94-        |            |
| 84Z00072      | 84N24005 | N         | GY   | BG997325-04 |                   |                   |          | 10,388.24            | 10,388.24-        | 10,388.24-       |            |
| 84Z00072      | 84N24013 | N         | GY   | BG997325-04 |                   |                   |          | 2,376.07             | 2,376.07-         | 2,376.07-        |            |
| 84Z00072      | 84N24022 | N         | GY   | BG997325-04 |                   |                   |          | 10,587.34            | 10,587.34-        | 10,587.34-       |            |
| 84Z00072      | 84O24003 | N         | GY   | BG997325-04 |                   |                   |          | 14,769.10            | 14,769.10-        | 14,769.10-       |            |
| 84Z00072      | 84O24005 | N         | GY   | BG997325-04 |                   |                   |          | 2,710.38             | 2,710.38-         | 2,710.38-        |            |
| 84Z00072      | 84O24022 | N         | GY   | BG997325-04 |                   |                   |          | 196.06               | 196.06-           | 196.06-          |            |
| 84Z00072      | 84P24003 | N         | GY   | BG997325-04 |                   |                   |          | 153,143.86           | 153,143.86-       | 153,143.86-      |            |
| 84Z00072      | 84P24005 | N         | GY   | BG997325-04 |                   |                   |          | 48,603.76            | 48,603.76-        | 48,603.76-       |            |
| 84Z00072      | 84P24013 | N         | GY   | BG997325-04 |                   |                   |          | 123.99               | 123.99-           | 123.99-          |            |
| 84Z00072      | 84P24022 | N         | GY   | BG997325-04 |                   |                   |          | 3,215.61             | 3,215.61-         | 3,215.61-        |            |
| 84Z00072      | 84Q24003 | N         | GY   | BG997325-04 |                   |                   |          | 146,470.33           | 146,470.33-       | 146,470.33-      |            |
| 84Z00072      | 84Q24005 | N         | GY   | BG997325-04 |                   |                   |          | 23,176.89            | 23,176.89-        | 23,176.89-       |            |
| 84Z00072      | 84Q24013 | N         | GY   | BG997325-04 |                   |                   |          | 501.84               | 501.84-           | 501.84-          |            |
| 84Z00072      | 84Q24022 | N         | GY   | BG997325-04 |                   |                   |          | 1,127.70             | 1,127.70-         | 1,127.70-        |            |
| 84Z00072      | 84R24003 | N         | GY   | BG997325-04 |                   |                   |          | 105,952.19           | 105,952.19-       | 105,952.19-      |            |
| 84Z00072      | 84R24005 | N         | GY   | BG997325-04 |                   |                   |          | 31,482.57            | 31,482.57-        | 31,482.57-       |            |
| 84Z00072      | 84R24022 | N         | GY   | BG997325-04 |                   |                   |          | 362.73               | 362.73-           | 362.73-          |            |
| 84Z00072      | 84S24003 | N         | GY   | BG997325-04 |                   |                   |          | 138,169.16           | 138,169.16-       | 138,169.16-      |            |
| 84Z00072      | 84S24005 | N         | GY   | BG997325-04 |                   |                   |          | 6,242.50             | 6,242.50-         | 6,242.50-        |            |
| 84Z00072      | 84S24013 | N         | GY   | BG997325-04 |                   |                   |          | 99.21                | 99.21-            | 99.21-           |            |
| 84Z00072      | 84S24022 | N         | GY   | BG997325-04 |                   |                   |          | 505.09               | 505.09-           | 505.09-          |            |
| 84Z00072      | 84T24003 | N         | GY   | BG997325-04 |                   |                   |          | 72,508.46            | 72,508.46-        | 72,508.46-       |            |
| 84Z00072      | 84T24005 | N         | GY   | BG997325-04 |                   |                   |          | 2,090.36             | 2,090.36-         | 2,090.36-        |            |
| 84Z00072      | 84T24013 | N         | GY   | BG997325-04 |                   |                   |          | 679.18               | 679.18-           | 679.18-          |            |
| 84Z00072      | 84T24022 | N         | GY   | BG997325-04 |                   |                   |          | 679.51               | 679.51-           | 679.51-          |            |
| 84Z00072      | 84024003 | N         | GY   | BG997325-04 |                   |                   |          | 30,106.66            | 30,106.66-        | 30,106.66-       |            |
| 84Z00072      | 84024005 | N         | GY   | BG997325-04 |                   |                   |          | 8,043.14             | 8,043.14-         | 8,043.14-        |            |
| 84Z00072      | 84024022 | N         | GY   | BG997325-04 |                   |                   |          | 18,160.09            | 18,160.09-        | 18,160.09-       |            |
| 84Z00072      | 84024066 | N         | GY   | BG997325-04 |                   |                   |          | 1,153.62             | 1,153.62-         | 1,153.62-        |            |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent               | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00072             | 84224003 | N         | GY   | BG997325-04 |                   |                   |          | 316,627.07           | 316,627.07-       | 316,627.07-      |            |
| 84Z00072             | 84224013 | N         | GY   | BG997325-04 |                   |                   |          | 11,445.82            | 11,445.82-        | 11,445.82-       |            |
| 84Z00072             | 84324003 | N         | GY   | BG997325-04 |                   |                   |          | 245,941.08           | 245,941.08-       | 245,941.08-      |            |
| 84Z00072             | 84324013 | N         | GY   | BG997325-04 |                   |                   |          | 28,461.66            | 28,461.66-        | 28,461.66-       |            |
| 84Z00072             | 84424003 | N         | GY   | BG997325-04 |                   |                   |          | 14,104.00            | 14,104.00-        | 14,104.00-       |            |
| 84Z00072             | 84524013 | N         | GY   | BG997325-04 |                   |                   |          | 617.31               | 617.31-           | 617.31-          |            |
| 84Z00072             | 84524022 | N         | GY   | BG997325-04 |                   |                   |          | 906.16               | 906.16-           | 906.16-          |            |
| 84Z00072             | 84624005 | N         | GY   | BG997325-04 |                   |                   |          | 60.45                | 60.45-            | 60.45-           |            |
| 84Z00072             | 84624013 | N         | GY   | BG997325-04 |                   |                   |          | 181.39               | 181.39-           | 181.39-          |            |
| 84Z00072             | 84724003 | N         | GY   | BG997325-04 |                   |                   |          | 1,065,273.09         | 1,065,273.09-     | 1,065,273.09-    |            |
| 84Z00072             | 84724013 | N         | GY   | BG997325-04 |                   |                   |          | 229,467.56           | 229,467.56-       | 229,467.56-      |            |
| 84Z00072             | 84724022 | N         | GY   | BG997325-04 |                   |                   |          | 5,979.31             | 5,979.31-         | 5,979.31-        |            |
| 84Z00072             | 84724078 | N         | GY   | BG997325-04 |                   |                   |          | 305,661.36           | 305,661.36-       | 305,661.36-      |            |
| 84Z00072             | 84824003 | N         | GY   | BG997325-04 |                   | 8,243,021.00      |          | 1,364,815.25         | 1,364,815.25-     | 6,878,205.75     |            |
| 84Z00072             | 84824013 | N         | GY   | BG997325-04 |                   |                   |          | 167,748.14           | 167,748.14-       | 167,748.14-      |            |
| 84Z00072             | 84924005 | N         | GY   | BG997325-04 |                   |                   |          | 363,893.05           | 363,893.05-       | 363,893.05-      |            |
| Sub Total by BU Type |          |           |      |             |                   | 8,243,021.00      |          | 7,817,168.59         | 7,817,168.59-     | 425,852.41       |            |
| 84Z00072             | 84A21003 | N         | MT   | BG997325-04 |                   |                   |          | 465.68               | 465.68-           | 465.68-          |            |
| 84Z00072             | 84A21005 | N         | MT   | BG997325-04 |                   |                   |          | 140,247.26           | 140,247.26-       | 140,247.26-      |            |
| 84Z00072             | 84A21022 | N         | MT   | BG997325-04 |                   |                   |          | 45.86                | 45.86-            | 45.86-           |            |
| 84Z00072             | 84B21005 | N         | MT   | BG997325-04 |                   |                   |          | 107,055.40           | 107,055.40-       | 107,055.40-      |            |
| 84Z00072             | 84B21022 | N         | MT   | BG997325-04 |                   |                   |          | 226.81               | 226.81-           | 226.81-          |            |
| 84Z00072             | 84C21005 | N         | MT   | BG997325-04 |                   |                   |          | 35,469.71            | 35,469.71-        | 35,469.71-       |            |
| 84Z00072             | 84C21066 | N         | MT   | BG997325-04 |                   |                   |          | 1,227.53             | 1,227.53-         | 1,227.53-        |            |
| 84Z00072             | 84D21003 | N         | MT   | BG997325-04 |                   |                   |          | 16,555.12            | 16,555.12-        | 16,555.12-       |            |
| 84Z00072             | 84D21005 | N         | MT   | BG997325-04 |                   |                   |          | 34,909.11            | 34,909.11-        | 34,909.11-       |            |
| 84Z00072             | 84D21013 | N         | MT   | BG997325-04 |                   |                   |          | 1,227.62             | 1,227.62-         | 1,227.62-        |            |
| 84Z00072             | 84D21022 | N         | MT   | BG997325-04 |                   |                   |          | 15,575.71            | 15,575.71-        | 15,575.71-       |            |
| 84Z00072             | 84E21003 | N         | MT   | BG997325-04 |                   |                   |          | 1,402.58             | 1,402.58-         | 1,402.58-        |            |
| 84Z00072             | 84E21005 | N         | MT   | BG997325-04 |                   |                   |          | 171.98               | 171.98-           | 171.98-          |            |
| 84Z00072             | 84F21003 | N         | MT   | BG997325-04 |                   |                   |          | 6,655.00             | 6,655.00-         | 6,655.00-        |            |
| 84Z00072             | 84F21005 | N         | MT   | BG997325-04 |                   |                   |          | 66.04                | 66.04-            | 66.04-           |            |
| 84Z00072             | 84G21003 | N         | MT   | BG997325-04 |                   |                   |          | 27,336.83            | 27,336.83-        | 27,336.83-       |            |
| 84Z00072             | 84G21005 | N         | MT   | BG997325-04 |                   |                   |          | 7,391.17             | 7,391.17-         | 7,391.17-        |            |
| 84Z00072             | 84G21013 | N         | MT   | BG997325-04 |                   |                   |          | 1,889.30             | 1,889.30-         | 1,889.30-        |            |
| 84Z00072             | 84G21022 | N         | MT   | BG997325-04 |                   |                   |          | 11,585.55            | 11,585.55-        | 11,585.55-       |            |
| 84Z00072             | 84H21003 | N         | MT   | BG997325-04 |                   |                   |          | 10,373.78            | 10,373.78-        | 10,373.78-       |            |
| 84Z00072             | 84H21005 | N         | MT   | BG997325-04 |                   |                   |          | 8,542.63             | 8,542.63-         | 8,542.63-        |            |
| 84Z00072             | 84H21013 | N         | MT   | BG997325-04 |                   |                   |          | 2,833.64             | 2,833.64-         | 2,833.64-        |            |
| 84Z00072             | 84H21022 | N         | MT   | BG997325-04 |                   |                   |          | 3,682.90             | 3,682.90-         | 3,682.90-        |            |
| 84Z00072             | 84I21022 | N         | MT   | BG997325-04 |                   |                   |          | 2,082.50             | 2,082.50-         | 2,082.50-        |            |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00072      | 84J21003 | N         | MT   | BG997325-04 |                   |                   |          | 55.00                | 55.00-            | 55.00-           |            |
| 84Z00072      | 84J21005 | N         | MT   | BG997325-04 |                   |                   |          | 100.99               | 100.99-           | 100.99-          |            |
| 84Z00072      | 84J21022 | N         | MT   | BG997325-04 |                   |                   |          | 341,557.64           | 341,557.64-       | 341,557.64-      |            |
| 84Z00072      | 84K21003 | N         | MT   | BG997325-04 |                   |                   |          | 65.92                | 65.92-            | 65.92-           |            |
| 84Z00072      | 84K21005 | N         | MT   | BG997325-04 |                   |                   |          | 301.63               | 301.63-           | 301.63-          |            |
| 84Z00072      | 84K21022 | N         | MT   | BG997325-04 |                   |                   |          | 92,134.65            | 92,134.65-        | 92,134.65-       |            |
| 84Z00072      | 84L21003 | N         | MT   | BG997325-04 |                   |                   |          | 576.04               | 576.04-           | 576.04-          |            |
| 84Z00072      | 84M21003 | N         | MT   | BG997325-04 |                   |                   |          | 74.70                | 74.70-            | 74.70-           |            |
| 84Z00072      | 84M21066 | N         | MT   | BG997325-04 |                   |                   |          | 13,576.58            | 13,576.58-        | 13,576.58-       |            |
| 84Z00072      | 84N21003 | N         | MT   | BG997325-04 |                   |                   |          | 780.57               | 780.57-           | 780.57-          |            |
| 84Z00072      | 84N21005 | N         | MT   | BG997325-04 |                   |                   |          | 4,554.30             | 4,554.30-         | 4,554.30-        |            |
| 84Z00072      | 84N21013 | N         | MT   | BG997325-04 |                   |                   |          | 6,799.85             | 6,799.85-         | 6,799.85-        |            |
| 84Z00072      | 84N21022 | N         | MT   | BG997325-04 |                   |                   |          | 3,919.11             | 3,919.11-         | 3,919.11-        |            |
| 84Z00072      | 84O21003 | N         | MT   | BG997325-04 |                   |                   |          | 4,244.56             | 4,244.56-         | 4,244.56-        |            |
| 84Z00072      | 84O21005 | N         | MT   | BG997325-04 |                   |                   |          | 1,163.83             | 1,163.83-         | 1,163.83-        |            |
| 84Z00072      | 84O21022 | N         | MT   | BG997325-04 |                   |                   |          | 36.48                | 36.48-            | 36.48-           |            |
| 84Z00072      | 84P21003 | N         | MT   | BG997325-04 |                   |                   |          | 54,012.28            | 54,012.28-        | 54,012.28-       |            |
| 84Z00072      | 84P21005 | N         | MT   | BG997325-04 |                   |                   |          | 14,744.15            | 14,744.15-        | 14,744.15-       |            |
| 84Z00072      | 84P21013 | N         | MT   | BG997325-04 |                   |                   |          | 20.98                | 20.98-            | 20.98-           |            |
| 84Z00072      | 84P21022 | N         | MT   | BG997325-04 |                   |                   |          | 1,890.98             | 1,890.98-         | 1,890.98-        |            |
| 84Z00072      | 84Q21003 | N         | MT   | BG997325-04 |                   |                   |          | 49,080.05            | 49,080.05-        | 49,080.05-       |            |
| 84Z00072      | 84Q21005 | N         | MT   | BG997325-04 |                   |                   |          | 7,480.07             | 7,480.07-         | 7,480.07-        |            |
| 84Z00072      | 84Q21013 | N         | MT   | BG997325-04 |                   |                   |          | 261.29               | 261.29-           | 261.29-          |            |
| 84Z00072      | 84Q21022 | N         | MT   | BG997325-04 |                   |                   |          | 711.28               | 711.28-           | 711.28-          |            |
| 84Z00072      | 84R21003 | N         | MT   | BG997325-04 |                   |                   |          | 33,675.02            | 33,675.02-        | 33,675.02-       |            |
| 84Z00072      | 84R21005 | N         | MT   | BG997325-04 |                   |                   |          | 8,853.44             | 8,853.44-         | 8,853.44-        |            |
| 84Z00072      | 84S21003 | N         | MT   | BG997325-04 |                   |                   |          | 44,065.83            | 44,065.83-        | 44,065.83-       |            |
| 84Z00072      | 84S21005 | N         | MT   | BG997325-04 |                   |                   |          | 2,686.86             | 2,686.86-         | 2,686.86-        |            |
| 84Z00072      | 84S21013 | N         | MT   | BG997325-04 |                   |                   |          | 28.92                | 28.92-            | 28.92-           |            |
| 84Z00072      | 84S21022 | N         | MT   | BG997325-04 |                   |                   |          | 116.87               | 116.87-           | 116.87-          |            |
| 84Z00072      | 84T21003 | N         | MT   | BG997325-04 |                   |                   |          | 21,543.22            | 21,543.22-        | 21,543.22-       |            |
| 84Z00072      | 84T21005 | N         | MT   | BG997325-04 |                   |                   |          | 830.22               | 830.22-           | 830.22-          |            |
| 84Z00072      | 84T21013 | N         | MT   | BG997325-04 |                   |                   |          | 94.61                | 94.61-            | 94.61-           |            |
| 84Z00072      | 84T21022 | N         | MT   | BG997325-04 |                   |                   |          | 1,457.88             | 1,457.88-         | 1,457.88-        |            |
| 84Z00072      | 84021003 | N         | MT   | BG997325-04 |                   |                   |          | 6,390.40             | 6,390.40-         | 6,390.40-        |            |
| 84Z00072      | 84021005 | N         | MT   | BG997325-04 |                   |                   |          | 3,109.32             | 3,109.32-         | 3,109.32-        |            |
| 84Z00072      | 84021022 | N         | MT   | BG997325-04 |                   |                   |          | 5,805.90             | 5,805.90-         | 5,805.90-        |            |
| 84Z00072      | 84021066 | N         | MT   | BG997325-04 |                   |                   |          | 99.00                | 99.00-            | 99.00-           |            |
| 84Z00072      | 84221003 | N         | MT   | BG997325-04 |                   |                   |          | 97,345.47            | 97,345.47-        | 97,345.47-       |            |
| 84Z00072      | 84221013 | N         | MT   | BG997325-04 |                   |                   |          | 3,542.03             | 3,542.03-         | 3,542.03-        |            |
| 84Z00072      | 84321003 | N         | MT   | BG997325-04 |                   |                   |          | 83,898.24            | 83,898.24-        | 83,898.24-       |            |

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| Grant/Project Status                     |          |           |      |             |
|------------------------------------------|----------|-----------|------|-------------|
| As of 09/30/20                           |          |           |      |             |
| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             |
| Parent                                   | Business | Posting   | BU   |             |
| Business Unit                            | Unit     | Edit Code | Type | Description |
|                                          |          |           |      |             |
| 84Z00072                                 | 84421003 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84521013 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84521022 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84621013 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84721003 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84721013 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84721022 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84821003 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84821013 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84921003 | N         | MT   | BG997325-04 |
| 84Z00072                                 | 84921005 | N         | MT   | BG997325-04 |
| Sub Total by BU Type                     |          |           |      |             |
| Total by Grant Number                    |          |           |      |             |
| 84Z00103                                 | 84A34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84A34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84A34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84B34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84B34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84B34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84C34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84D34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84D34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84D34013 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84D34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84E34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84E34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84F34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84F34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84G34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84G34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84G34013 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84G34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84H34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84H34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84H34013 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84H34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84I34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84J34003 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84J34005 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84J34022 | N         | GY   | BG997325-05 |
| 84Z00103                                 | 84K34003 | N         | GY   | BG997325-05 |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00103      | 84K34005 | N         | GY   | BG997325-05 |                   |                   |          | 265.84               | 265.84-           | 265.84-          |            |
| 84Z00103      | 84K34022 | N         | GY   | BG997325-05 |                   |                   |          | 234,017.64           | 234,017.64-       | 234,017.64-      |            |
| 84Z00103      | 84M34066 | N         | GY   | BG997325-05 |                   |                   |          | 1,929.90             | 1,929.90-         | 1,929.90-        |            |
| 84Z00103      | 84N34003 | N         | GY   | BG997325-05 |                   |                   |          | 1,095.01             | 1,095.01-         | 1,095.01-        |            |
| 84Z00103      | 84N34005 | N         | GY   | BG997325-05 |                   |                   |          | 26,357.90            | 26,357.90-        | 26,357.90-       |            |
| 84Z00103      | 84N34013 | N         | GY   | BG997325-05 |                   |                   |          | 515.08               | 515.08-           | 515.08-          |            |
| 84Z00103      | 84N34022 | N         | GY   | BG997325-05 |                   |                   |          | 14,784.72            | 14,784.72-        | 14,784.72-       |            |
| 84Z00103      | 84N34043 | N         | GY   | BG997325-05 |                   |                   |          | 16.77-               | 16.77             | 16.77            |            |
| 84Z00103      | 84O34003 | N         | GY   | BG997325-05 |                   |                   |          | 17,506.56            | 17,506.56-        | 17,506.56-       |            |
| 84Z00103      | 84O34005 | N         | GY   | BG997325-05 |                   |                   |          | 7,380.64             | 7,380.64-         | 7,380.64-        |            |
| 84Z00103      | 84O34022 | N         | GY   | BG997325-05 |                   |                   |          | 43.37                | 43.37-            | 43.37-           |            |
| 84Z00103      | 84P34003 | N         | GY   | BG997325-05 |                   |                   |          | 212,170.21           | 212,170.21-       | 212,170.21-      |            |
| 84Z00103      | 84P34005 | N         | GY   | BG997325-05 |                   |                   |          | 53,356.05            | 53,356.05-        | 53,356.05-       |            |
| 84Z00103      | 84P34022 | N         | GY   | BG997325-05 |                   |                   |          | 3,141.12             | 3,141.12-         | 3,141.12-        |            |
| 84Z00103      | 84Q34003 | N         | GY   | BG997325-05 |                   |                   |          | 148,030.62           | 148,030.62-       | 148,030.62-      |            |
| 84Z00103      | 84Q34005 | N         | GY   | BG997325-05 |                   |                   |          | 23,504.58            | 23,504.58-        | 23,504.58-       |            |
| 84Z00103      | 84Q34022 | N         | GY   | BG997325-05 |                   |                   |          | 504.40               | 504.40-           | 504.40-          |            |
| 84Z00103      | 84R34003 | N         | GY   | BG997325-05 |                   |                   |          | 117,856.38           | 117,856.38-       | 117,856.38-      |            |
| 84Z00103      | 84R34005 | N         | GY   | BG997325-05 |                   |                   |          | 33,390.75            | 33,390.75-        | 33,390.75-       |            |
| 84Z00103      | 84S34003 | N         | GY   | BG997325-05 |                   |                   |          | 25,378.47            | 25,378.47-        | 25,378.47-       |            |
| 84Z00103      | 84S34005 | N         | GY   | BG997325-05 |                   |                   |          | 55,921.44            | 55,921.44-        | 55,921.44-       |            |
| 84Z00103      | 84S34013 | N         | GY   | BG997325-05 |                   |                   |          | 234.45               | 234.45-           | 234.45-          |            |
| 84Z00103      | 84S34022 | N         | GY   | BG997325-05 |                   |                   |          | 245.80               | 245.80-           | 245.80-          |            |
| 84Z00103      | 84T34003 | N         | GY   | BG997325-05 |                   |                   |          | 76,663.72            | 76,663.72-        | 76,663.72-       |            |
| 84Z00103      | 84T34005 | N         | GY   | BG997325-05 |                   |                   |          | 1,595.39             | 1,595.39-         | 1,595.39-        |            |
| 84Z00103      | 84T34013 | N         | GY   | BG997325-05 |                   |                   |          | 29.44                | 29.44-            | 29.44-           |            |
| 84Z00103      | 84T34022 | N         | GY   | BG997325-05 |                   |                   |          | 276.94               | 276.94-           | 276.94-          |            |
| 84Z00103      | 84034003 | N         | GY   | BG997325-05 |                   |                   |          | 21,952.62            | 21,952.62-        | 21,952.62-       |            |
| 84Z00103      | 84034005 | N         | GY   | BG997325-05 |                   |                   |          | 4,527.82             | 4,527.82-         | 4,527.82-        |            |
| 84Z00103      | 84034013 | N         | GY   | BG997325-05 |                   |                   |          | 397.60               | 397.60-           | 397.60-          |            |
| 84Z00103      | 84034022 | N         | GY   | BG997325-05 |                   |                   |          | 3,324.01             | 3,324.01-         | 3,324.01-        |            |
| 84Z00103      | 84034066 | N         | GY   | BG997325-05 |                   |                   |          | 8,913.13             | 8,913.13-         | 8,913.13-        |            |
| 84Z00103      | 84234003 | N         | GY   | BG997325-05 |                   |                   |          | 251,259.35           | 251,259.35-       | 251,259.35-      |            |
| 84Z00103      | 84234013 | N         | GY   | BG997325-05 |                   |                   |          | 3,935.15             | 3,935.15-         | 3,935.15-        |            |
| 84Z00103      | 84334003 | N         | GY   | BG997325-05 |                   |                   |          | 273,912.76           | 273,912.76-       | 273,912.76-      |            |
| 84Z00103      | 84334013 | N         | GY   | BG997325-05 |                   |                   |          | 14,523.92            | 14,523.92-        | 14,523.92-       |            |
| 84Z00103      | 84534022 | N         | GY   | BG997325-05 |                   |                   |          | 414.22               | 414.22-           | 414.22-          |            |
| 84Z00103      | 84634003 | N         | GY   | BG997325-05 |                   |                   |          | 25,077.03            | 25,077.03-        | 25,077.03-       |            |
| 84Z00103      | 84634013 | N         | GY   | BG997325-05 |                   |                   |          | 1,057.42             | 1,057.42-         | 1,057.42-        |            |
| 84Z00103      | 84734003 | N         | GY   | BG997325-05 |                   |                   |          | 1,118,102.11         | 1,118,102.11-     | 1,118,102.11-    |            |
| 84Z00103      | 84734013 | N         | GY   | BG997325-05 |                   |                   |          | 333,840.70           | 333,840.70-       | 333,840.70-      |            |

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| Parent               | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00103             | 84734078 | N         | GY   | BG997325-05 |                   |                   |          | 484,161.71           | 484,161.71-       | 484,161.71-      |            |
| 84Z00103             | 84834003 | N         | GY   | BG997325-05 |                   | 8,437,740.00      |          | 1,202,280.64         | 1,202,280.64-     | 7,235,459.36     |            |
| 84Z00103             | 84834013 | N         | GY   | BG997325-05 |                   |                   |          | 128,877.32           | 128,877.32-       | 128,877.32-      |            |
| 84Z00103             | 84934005 | N         | GY   | BG997325-05 |                   |                   |          | 96,266.57            | 96,266.57-        | 96,266.57-       |            |
| Sub Total by BU Type |          |           |      |             |                   | 8,437,740.00      |          | 7,867,931.10         | 7,867,931.10-     | 569,808.90       |            |
| 84Z00103             | 84A31003 | N         | MT   | BG997325-05 |                   |                   |          | 387.47               | 387.47-           | 387.47-          |            |
| 84Z00103             | 84A31005 | N         | MT   | BG997325-05 |                   |                   |          | 243,478.31           | 243,478.31-       | 243,478.31-      |            |
| 84Z00103             | 84A31022 | N         | MT   | BG997325-05 |                   |                   |          | 162.54               | 162.54-           | 162.54-          |            |
| 84Z00103             | 84B31003 | N         | MT   | BG997325-05 |                   |                   |          | 10.33                | 10.33-            | 10.33-           |            |
| 84Z00103             | 84B31005 | N         | MT   | BG997325-05 |                   |                   |          | 159,785.72           | 159,785.72-       | 159,785.72-      |            |
| 84Z00103             | 84B31022 | N         | MT   | BG997325-05 |                   |                   |          | 226.48               | 226.48-           | 226.48-          |            |
| 84Z00103             | 84C31005 | N         | MT   | BG997325-05 |                   |                   |          | 39,773.18            | 39,773.18-        | 39,773.18-       |            |
| 84Z00103             | 84D31003 | N         | MT   | BG997325-05 |                   |                   |          | 29,090.08            | 29,090.08-        | 29,090.08-       |            |
| 84Z00103             | 84D31005 | N         | MT   | BG997325-05 |                   |                   |          | 29,774.07            | 29,774.07-        | 29,774.07-       |            |
| 84Z00103             | 84D31013 | N         | MT   | BG997325-05 |                   |                   |          | 2,766.61             | 2,766.61-         | 2,766.61-        |            |
| 84Z00103             | 84D31022 | N         | MT   | BG997325-05 |                   |                   |          | 6,805.01             | 6,805.01-         | 6,805.01-        |            |
| 84Z00103             | 84E31003 | N         | MT   | BG997325-05 |                   |                   |          | 3,166.85             | 3,166.85-         | 3,166.85-        |            |
| 84Z00103             | 84E31005 | N         | MT   | BG997325-05 |                   |                   |          | 376.67               | 376.67-           | 376.67-          |            |
| 84Z00103             | 84F31003 | N         | MT   | BG997325-05 |                   |                   |          | 24,000.00            | 24,000.00-        | 24,000.00-       |            |
| 84Z00103             | 84F31005 | N         | MT   | BG997325-05 |                   |                   |          | 582.98               | 582.98-           | 582.98-          |            |
| 84Z00103             | 84F31013 | N         | MT   | BG997325-05 |                   |                   |          | .71                  | .71-              | .71-             |            |
| 84Z00103             | 84F31022 | N         | MT   | BG997325-05 |                   |                   |          | 3,910.94             | 3,910.94-         | 3,910.94-        |            |
| 84Z00103             | 84G31003 | N         | MT   | BG997325-05 |                   |                   |          | 34,640.71            | 34,640.71-        | 34,640.71-       |            |
| 84Z00103             | 84G31005 | N         | MT   | BG997325-05 |                   |                   |          | 7,845.03             | 7,845.03-         | 7,845.03-        |            |
| 84Z00103             | 84G31013 | N         | MT   | BG997325-05 |                   |                   |          | 1,965.21             | 1,965.21-         | 1,965.21-        |            |
| 84Z00103             | 84G31022 | N         | MT   | BG997325-05 |                   |                   |          | 8,332.30             | 8,332.30-         | 8,332.30-        |            |
| 84Z00103             | 84G32066 | N         | MT   | BG997325-05 |                   |                   |          | 172.05               | 172.05-           | 172.05-          |            |
| 84Z00103             | 84H31003 | N         | MT   | BG997325-05 |                   |                   |          | 10,504.79            | 10,504.79-        | 10,504.79-       |            |
| 84Z00103             | 84H31005 | N         | MT   | BG997325-05 |                   |                   |          | 11,038.41            | 11,038.41-        | 11,038.41-       |            |
| 84Z00103             | 84H31013 | N         | MT   | BG997325-05 |                   |                   |          | 3,258.59             | 3,258.59-         | 3,258.59-        |            |
| 84Z00103             | 84H31022 | N         | MT   | BG997325-05 |                   |                   |          | 3,548.85             | 3,548.85-         | 3,548.85-        |            |
| 84Z00103             | 84I31022 | N         | MT   | BG997325-05 |                   |                   |          | 934.83               | 934.83-           | 934.83-          |            |
| 84Z00103             | 84J31003 | N         | MT   | BG997325-05 |                   |                   |          | 552.75               | 552.75-           | 552.75-          |            |
| 84Z00103             | 84J31005 | N         | MT   | BG997325-05 |                   |                   |          | 312.15               | 312.15-           | 312.15-          |            |
| 84Z00103             | 84J31022 | N         | MT   | BG997325-05 |                   |                   |          | 362,532.61           | 362,532.61-       | 362,532.61-      |            |
| 84Z00103             | 84K31003 | N         | MT   | BG997325-05 |                   |                   |          | 67.33                | 67.33-            | 67.33-           |            |
| 84Z00103             | 84K31005 | N         | MT   | BG997325-05 |                   |                   |          | 72.40                | 72.40-            | 72.40-           |            |
| 84Z00103             | 84K31022 | N         | MT   | BG997325-05 |                   |                   |          | 65,272.30            | 65,272.30-        | 65,272.30-       |            |
| 84Z00103             | 84M31066 | N         | MT   | BG997325-05 |                   |                   |          | 450.50               | 450.50-           | 450.50-          |            |
| 84Z00103             | 84N31003 | N         | MT   | BG997325-05 |                   |                   |          | 118.98               | 118.98-           | 118.98-          |            |
| 84Z00103             | 84N31005 | N         | MT   | BG997325-05 |                   |                   |          | 8,915.22             | 8,915.22-         | 8,915.22-        |            |



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As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00103              | 84N31013 | N         | MT   | BG997325-05 |                   |                   |          | 88.35                | 88.35-            | 88.35-           |            |
| 84Z00103              | 84N31022 | N         | MT   | BG997325-05 |                   |                   |          | 4,667.22             | 4,667.22-         | 4,667.22-        |            |
| 84Z00103              | 84O31003 | N         | MT   | BG997325-05 |                   |                   |          | 6,116.21             | 6,116.21-         | 6,116.21-        |            |
| 84Z00103              | 84O31005 | N         | MT   | BG997325-05 |                   |                   |          | 2,846.89             | 2,846.89-         | 2,846.89-        |            |
| 84Z00103              | 84O31022 | N         | MT   | BG997325-05 |                   |                   |          | 12.05                | 12.05-            | 12.05-           |            |
| 84Z00103              | 84P31003 | N         | MT   | BG997325-05 |                   |                   |          | 58,151.26            | 58,151.26-        | 58,151.26-       |            |
| 84Z00103              | 84P31005 | N         | MT   | BG997325-05 |                   |                   |          | 18,295.16            | 18,295.16-        | 18,295.16-       |            |
| 84Z00103              | 84P31022 | N         | MT   | BG997325-05 |                   |                   |          | 1,034.64             | 1,034.64-         | 1,034.64-        |            |
| 84Z00103              | 84Q31003 | N         | MT   | BG997325-05 |                   |                   |          | 51,544.32            | 51,544.32-        | 51,544.32-       |            |
| 84Z00103              | 84Q31005 | N         | MT   | BG997325-05 |                   |                   |          | 7,533.73             | 7,533.73-         | 7,533.73-        |            |
| 84Z00103              | 84Q31022 | N         | MT   | BG997325-05 |                   |                   |          | 220.15               | 220.15-           | 220.15-          |            |
| 84Z00103              | 84R31003 | N         | MT   | BG997325-05 |                   |                   |          | 36,150.76            | 36,150.76-        | 36,150.76-       |            |
| 84Z00103              | 84R31005 | N         | MT   | BG997325-05 |                   |                   |          | 11,427.28            | 11,427.28-        | 11,427.28-       |            |
| 84Z00103              | 84S31003 | N         | MT   | BG997325-05 |                   |                   |          | 8,091.34             | 8,091.34-         | 8,091.34-        |            |
| 84Z00103              | 84S31005 | N         | MT   | BG997325-05 |                   |                   |          | 21,509.21            | 21,509.21-        | 21,509.21-       |            |
| 84Z00103              | 84S31013 | N         | MT   | BG997325-05 |                   |                   |          | 65.29                | 65.29-            | 65.29-           |            |
| 84Z00103              | 84S31022 | N         | MT   | BG997325-05 |                   |                   |          | 730.19               | 730.19-           | 730.19-          |            |
| 84Z00103              | 84T31003 | N         | MT   | BG997325-05 |                   |                   |          | 23,894.28            | 23,894.28-        | 23,894.28-       |            |
| 84Z00103              | 84T31005 | N         | MT   | BG997325-05 |                   |                   |          | 450.09               | 450.09-           | 450.09-          |            |
| 84Z00103              | 84T31013 | N         | MT   | BG997325-05 |                   |                   |          | 46.87                | 46.87-            | 46.87-           |            |
| 84Z00103              | 84T31022 | N         | MT   | BG997325-05 |                   |                   |          | 53.99                | 53.99-            | 53.99-           |            |
| 84Z00103              | 84031003 | N         | MT   | BG997325-05 |                   |                   |          | 6,929.51             | 6,929.51-         | 6,929.51-        |            |
| 84Z00103              | 84031005 | N         | MT   | BG997325-05 |                   |                   |          | 876.17               | 876.17-           | 876.17-          |            |
| 84Z00103              | 84031013 | N         | MT   | BG997325-05 |                   |                   |          | 106.22               | 106.22-           | 106.22-          |            |
| 84Z00103              | 84031022 | N         | MT   | BG997325-05 |                   |                   |          | 3,130.07             | 3,130.07-         | 3,130.07-        |            |
| 84Z00103              | 84031066 | N         | MT   | BG997325-05 |                   |                   |          | 2,086.81             | 2,086.81-         | 2,086.81-        |            |
| 84Z00103              | 84231003 | N         | MT   | BG997325-05 |                   |                   |          | 74,011.68            | 74,011.68-        | 74,011.68-       |            |
| 84Z00103              | 84231013 | N         | MT   | BG997325-05 |                   |                   |          | 821.51               | 821.51-           | 821.51-          |            |
| 84Z00103              | 84331003 | N         | MT   | BG997325-05 |                   |                   |          | 83,679.50            | 83,679.50-        | 83,679.50-       |            |
| 84Z00103              | 84531022 | N         | MT   | BG997325-05 |                   |                   |          | 157.34               | 157.34-           | 157.34-          |            |
| 84Z00103              | 84631003 | N         | MT   | BG997325-05 |                   |                   |          | 6,440.88             | 6,440.88-         | 6,440.88-        |            |
| 84Z00103              | 84631013 | N         | MT   | BG997325-05 |                   |                   |          | 290.45               | 290.45-           | 290.45-          |            |
| 84Z00103              | 84731003 | N         | MT   | BG997325-05 |                   |                   |          | 298,645.96           | 298,645.96-       | 298,645.96-      |            |
| 84Z00103              | 84731013 | N         | MT   | BG997325-05 |                   |                   |          | 105,125.18           | 105,125.18-       | 105,125.18-      |            |
| 84Z00103              | 84831003 | N         | MT   | BG997325-05 |                   | 2,737,669.00      |          | 544,392.90           | 544,392.90-       | 2,193,276.10     |            |
| 84Z00103              | 84831013 | N         | MT   | BG997325-05 |                   |                   |          | 49,614.52            | 49,614.52-        | 49,614.52-       |            |
| 84Z00103              | 84931005 | N         | MT   | BG997325-05 |                   |                   |          | 37,754.69            | 37,754.69-        | 37,754.69-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,737,669.00      |          | 2,531,825.63         | 2,531,825.63-     | 205,843.37       |            |
| Total by Grant Number |          |           |      |             |                   | 11,175,409.00     |          | 10,399,756.73        | 10,399,756.73-    | 775,652.27       |            |
| 84Z00128              | 84A44003 | N         | GY   | BG997325-06 |                   |                   |          | 3,133.78             | 3,133.78-         | 3,133.78-        |            |
| 84Z00128              | 84A44005 | N         | GY   | BG997325-06 |                   |                   |          | 483,893.54           | 483,893.54-       | 483,893.54-      |            |

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| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00128      | 84A44022 | N         | GY   | BG997325-06 |                   |                   |          | 3,141.33             | 3,141.33-         | 3,141.33-        |            |
| 84Z00128      | 84B44005 | N         | GY   | BG997325-06 |                   |                   |          | 227,072.78           | 227,072.78-       | 227,072.78-      |            |
| 84Z00128      | 84C44005 | N         | GY   | BG997325-06 |                   |                   |          | 1,111,851.55         | 1,111,851.55-     | 1,111,851.55-    |            |
| 84Z00128      | 84C44022 | N         | GY   | BG997325-06 |                   |                   |          | 24.87                | 24.87-            | 24.87-           |            |
| 84Z00128      | 84D44003 | N         | GY   | BG997325-06 |                   |                   |          | 108,025.72           | 108,025.72-       | 108,025.72-      |            |
| 84Z00128      | 84D44005 | N         | GY   | BG997325-06 |                   |                   |          | 32,644.38            | 32,644.38-        | 32,644.38-       |            |
| 84Z00128      | 84D44013 | N         | GY   | BG997325-06 |                   |                   |          | 6,097.11             | 6,097.11-         | 6,097.11-        |            |
| 84Z00128      | 84D44022 | N         | GY   | BG997325-06 |                   |                   |          | 6,356.68             | 6,356.68-         | 6,356.68-        |            |
| 84Z00128      | 84D44126 | N         | GY   | BG997325-06 |                   |                   |          | 3,573.51             | 3,573.51-         | 3,573.51-        |            |
| 84Z00128      | 84E44003 | N         | GY   | BG997325-06 |                   |                   |          | 4,890.74             | 4,890.74-         | 4,890.74-        |            |
| 84Z00128      | 84E44005 | N         | GY   | BG997325-06 |                   |                   |          | 3,907.30             | 3,907.30-         | 3,907.30-        |            |
| 84Z00128      | 84F44005 | N         | GY   | BG997325-06 |                   |                   |          | 2,983.43             | 2,983.43-         | 2,983.43-        |            |
| 84Z00128      | 84G44003 | N         | GY   | BG997325-06 |                   |                   |          | 177,913.50           | 177,913.50-       | 177,913.50-      |            |
| 84Z00128      | 84G44005 | N         | GY   | BG997325-06 |                   |                   |          | 48,236.65            | 48,236.65-        | 48,236.65-       |            |
| 84Z00128      | 84G44013 | N         | GY   | BG997325-06 |                   |                   |          | 22,372.92            | 22,372.92-        | 22,372.92-       |            |
| 84Z00128      | 84G44022 | N         | GY   | BG997325-06 |                   |                   |          | 49,376.44            | 49,376.44-        | 49,376.44-       |            |
| 84Z00128      | 84G44126 | N         | GY   | BG997325-06 |                   |                   |          | 10,763.75            | 10,763.75-        | 10,763.75-       |            |
| 84Z00128      | 84H44003 | N         | GY   | BG997325-06 |                   |                   |          | 32,526.33            | 32,526.33-        | 32,526.33-       |            |
| 84Z00128      | 84H44005 | N         | GY   | BG997325-06 |                   |                   |          | 13,300.25            | 13,300.25-        | 13,300.25-       |            |
| 84Z00128      | 84H44013 | N         | GY   | BG997325-06 |                   |                   |          | 10,249.39            | 10,249.39-        | 10,249.39-       |            |
| 84Z00128      | 84H44022 | N         | GY   | BG997325-06 |                   |                   |          | 4,460.34             | 4,460.34-         | 4,460.34-        |            |
| 84Z00128      | 84I44022 | N         | GY   | BG997325-06 |                   |                   |          | 3,323.68             | 3,323.68-         | 3,323.68-        |            |
| 84Z00128      | 84J44003 | N         | GY   | BG997325-06 |                   |                   |          | 27,547.78            | 27,547.78-        | 27,547.78-       |            |
| 84Z00128      | 84J44022 | N         | GY   | BG997325-06 |                   |                   |          | 1,014,100.73         | 1,014,100.73-     | 1,014,100.73-    |            |
| 84Z00128      | 84K44003 | N         | GY   | BG997325-06 |                   |                   |          | 6,266.40             | 6,266.40-         | 6,266.40-        |            |
| 84Z00128      | 84K44005 | N         | GY   | BG997325-06 |                   |                   |          | 8,921.35             | 8,921.35-         | 8,921.35-        |            |
| 84Z00128      | 84K44022 | N         | GY   | BG997325-06 |                   |                   |          | 1,133,641.35         | 1,133,641.35-     | 1,133,641.35-    |            |
| 84Z00128      | 84N44003 | N         | GY   | BG997325-06 |                   |                   |          | 508,577.24           | 508,577.24-       | 508,577.24-      |            |
| 84Z00128      | 84N44005 | N         | GY   | BG997325-06 |                   |                   |          | 134,584.52           | 134,584.52-       | 134,584.52-      |            |
| 84Z00128      | 84N44013 | N         | GY   | BG997325-06 |                   |                   |          | 1.66                 | 1.66-             | 1.66-            |            |
| 84Z00128      | 84N44022 | N         | GY   | BG997325-06 |                   |                   |          | 10,780.65            | 10,780.65-        | 10,780.65-       |            |
| 84Z00128      | 84N44126 | N         | GY   | BG997325-06 |                   |                   |          | 1,945.75             | 1,945.75-         | 1,945.75-        |            |
| 84Z00128      | 84O44003 | N         | GY   | BG997325-06 |                   |                   |          | 25,747.87            | 25,747.87-        | 25,747.87-       |            |
| 84Z00128      | 84O44005 | N         | GY   | BG997325-06 |                   |                   |          | 4,481.24             | 4,481.24-         | 4,481.24-        |            |
| 84Z00128      | 84O44126 | N         | GY   | BG997325-06 |                   |                   |          | 3,415.29             | 3,415.29-         | 3,415.29-        |            |
| 84Z00128      | 84P44003 | N         | GY   | BG997325-06 |                   |                   |          | 117,576.20           | 117,576.20-       | 117,576.20-      |            |
| 84Z00128      | 84P44005 | N         | GY   | BG997325-06 |                   |                   |          | 39,951.06            | 39,951.06-        | 39,951.06-       |            |
| 84Z00128      | 84P44022 | N         | GY   | BG997325-06 |                   |                   |          | 2,794.00             | 2,794.00-         | 2,794.00-        |            |
| 84Z00128      | 84Q44003 | N         | GY   | BG997325-06 |                   |                   |          | 159,843.25           | 159,843.25-       | 159,843.25-      |            |
| 84Z00128      | 84Q44005 | N         | GY   | BG997325-06 |                   |                   |          | 7,986.05             | 7,986.05-         | 7,986.05-        |            |
| 84Z00128      | 84Q44022 | N         | GY   | BG997325-06 |                   |                   |          | 1,332.12             | 1,332.12-         | 1,332.12-        |            |

Grant/Project Status

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As of 09/30/20

| Parent               | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit        | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00128             | 84R44003 | N         | GY   | BG997325-06 |                   |                   |          | 103,570.80           | 103,570.80-       | 103,570.80-      |            |
| 84Z00128             | 84R44005 | N         | GY   | BG997325-06 |                   |                   |          | 21,744.85            | 21,744.85-        | 21,744.85-       |            |
| 84Z00128             | 84R44022 | N         | GY   | BG997325-06 |                   |                   |          | 415.47               | 415.47-           | 415.47-          |            |
| 84Z00128             | 84S44003 | N         | GY   | BG997325-06 |                   |                   |          | 18,162.67            | 18,162.67-        | 18,162.67-       |            |
| 84Z00128             | 84S44005 | N         | GY   | BG997325-06 |                   |                   |          | 30,801.33            | 30,801.33-        | 30,801.33-       |            |
| 84Z00128             | 84T44003 | N         | GY   | BG997325-06 |                   |                   |          | 55,933.76            | 55,933.76-        | 55,933.76-       |            |
| 84Z00128             | 84T44005 | N         | GY   | BG997325-06 |                   |                   |          | 1,137.16             | 1,137.16-         | 1,137.16-        |            |
| 84Z00128             | 84T44013 | N         | GY   | BG997325-06 |                   |                   |          | 679.22               | 679.22-           | 679.22-          |            |
| 84Z00128             | 84T44126 | N         | GY   | BG997325-06 |                   |                   |          | 32,996.62            | 32,996.62-        | 32,996.62-       |            |
| 84Z00128             | 84U44003 | N         | GY   | BG997325-06 |                   |                   |          | 42,341.22            | 42,341.22-        | 42,341.22-       |            |
| 84Z00128             | 84044003 | N         | GY   | BG997325-06 |                   |                   |          | 187,655.47           | 187,655.47-       | 187,655.47-      |            |
| 84Z00128             | 84044005 | N         | GY   | BG997325-06 |                   |                   |          | 62,145.93            | 62,145.93-        | 62,145.93-       |            |
| 84Z00128             | 84044013 | N         | GY   | BG997325-06 |                   |                   |          | 8,122.67             | 8,122.67-         | 8,122.67-        |            |
| 84Z00128             | 84044022 | N         | GY   | BG997325-06 |                   |                   |          | 17,666.34            | 17,666.34-        | 17,666.34-       |            |
| 84Z00128             | 84044126 | N         | GY   | BG997325-06 |                   |                   |          | 6,364.40             | 6,364.40-         | 6,364.40-        |            |
| 84Z00128             | 84244003 | N         | GY   | BG997325-06 |                   |                   |          | 296,383.57           | 296,383.57-       | 296,383.57-      |            |
| 84Z00128             | 84244013 | N         | GY   | BG997325-06 |                   |                   |          | 2,489.03             | 2,489.03-         | 2,489.03-        |            |
| 84Z00128             | 84244126 | N         | GY   | BG997325-06 |                   |                   |          | 11,055.70            | 11,055.70-        | 11,055.70-       |            |
| 84Z00128             | 84344003 | N         | GY   | BG997325-06 |                   |                   |          | 444,937.97           | 444,937.97-       | 444,937.97-      |            |
| 84Z00128             | 84344013 | N         | GY   | BG997325-06 |                   |                   |          | 10,420.79            | 10,420.79-        | 10,420.79-       |            |
| 84Z00128             | 84544013 | N         | GY   | BG997325-06 |                   |                   |          | 145.00               | 145.00-           | 145.00-          |            |
| 84Z00128             | 84644003 | N         | GY   | BG997325-06 |                   |                   |          | 124,472.32           | 124,472.32-       | 124,472.32-      |            |
| 84Z00128             | 84644013 | N         | GY   | BG997325-06 |                   |                   |          | 396.89               | 396.89-           | 396.89-          |            |
| 84Z00128             | 84644126 | N         | GY   | BG997325-06 |                   |                   |          | 79.71                | 79.71-            | 79.71-           |            |
| 84Z00128             | 84744003 | N         | GY   | BG997325-06 |                   |                   |          | 574,664.77           | 574,664.77-       | 574,664.77-      |            |
| 84Z00128             | 84744013 | N         | GY   | BG997325-06 |                   |                   |          | 332,275.99           | 332,275.99-       | 332,275.99-      |            |
| 84Z00128             | 84744078 | N         | GY   | BG997325-06 |                   |                   |          | 566,982.90           | 566,982.90-       | 566,982.90-      |            |
| 84Z00128             | 84744126 | N         | GY   | BG997325-06 |                   |                   |          | 99,822.24            | 99,822.24-        | 99,822.24-       |            |
| 84Z00128             | 84844003 | N         | GY   | BG997325-06 |                   | 12,932,428.00     |          | 3,584,880.61         | 3,584,880.61-     | 9,347,547.39     |            |
| 84Z00128             | 84844013 | N         | GY   | BG997325-06 |                   |                   |          | 251,215.85           | 251,215.85-       | 251,215.85-      |            |
| 84Z00128             | 84844078 | N         | GY   | BG997325-06 |                   |                   |          | 321,918.77           | 321,918.77-       | 321,918.77-      |            |
| 84Z00128             | 84844126 | N         | GY   | BG997325-06 |                   |                   |          | 69,288.56            | 69,288.56-        | 69,288.56-       |            |
| 84Z00128             | 84944005 | N         | GY   | BG997325-06 |                   |                   |          | 71,644.94            | 71,644.94-        | 71,644.94-       |            |
| Sub Total by BU Type |          |           |      |             |                   | 12,932,428.00     |          | 12,932,428.00        | 12,932,428.00-    |                  |            |
| 84Z00128             | 84A41003 | N         | MT   | BG997325-06 |                   |                   |          | 603.52               | 603.52-           | 603.52-          |            |
| 84Z00128             | 84A41005 | N         | MT   | BG997325-06 |                   |                   |          | 279,144.39           | 279,144.39-       | 279,144.39-      |            |
| 84Z00128             | 84A41022 | N         | MT   | BG997325-06 |                   |                   |          | 748.42               | 748.42-           | 748.42-          |            |
| 84Z00128             | 84B41005 | N         | MT   | BG997325-06 |                   |                   |          | 148,965.05           | 148,965.05-       | 148,965.05-      |            |
| 84Z00128             | 84C41005 | N         | MT   | BG997325-06 |                   |                   |          | 646,218.00           | 646,218.00-       | 646,218.00-      |            |
| 84Z00128             | 84D41003 | N         | MT   | BG997325-06 |                   |                   |          | 20,022.00            | 20,022.00-        | 20,022.00-       |            |
| 84Z00128             | 84D41005 | N         | MT   | BG997325-06 |                   |                   |          | 21,634.85            | 21,634.85-        | 21,634.85-       |            |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00128      | 84D41013 | N         | MT   | BG997325-06 |                   |                   |          | 1,374.62             | 1,374.62-         | 1,374.62-        |            |
| 84Z00128      | 84D41022 | N         | MT   | BG997325-06 |                   |                   |          | 11,103.33            | 11,103.33-        | 11,103.33-       |            |
| 84Z00128      | 84D42129 | N         | MT   | BG997325-06 |                   |                   |          | 3,056.83             | 3,056.83-         | 3,056.83-        |            |
| 84Z00128      | 84E41003 | N         | MT   | BG997325-06 |                   |                   |          | 1,027.14             | 1,027.14-         | 1,027.14-        |            |
| 84Z00128      | 84E41005 | N         | MT   | BG997325-06 |                   |                   |          | 2,101.89             | 2,101.89-         | 2,101.89-        |            |
| 84Z00128      | 84F41005 | N         | MT   | BG997325-06 |                   |                   |          | 950.35               | 950.35-           | 950.35-          |            |
| 84Z00128      | 84F41013 | N         | MT   | BG997325-06 |                   |                   |          | 1.11                 | 1.11-             | 1.11-            |            |
| 84Z00128      | 84G41003 | N         | MT   | BG997325-06 |                   |                   |          | 21,826.26            | 21,826.26-        | 21,826.26-       |            |
| 84Z00128      | 84G41005 | N         | MT   | BG997325-06 |                   |                   |          | 17,515.05            | 17,515.05-        | 17,515.05-       |            |
| 84Z00128      | 84G41013 | N         | MT   | BG997325-06 |                   |                   |          | 5,009.56             | 5,009.56-         | 5,009.56-        |            |
| 84Z00128      | 84G41022 | N         | MT   | BG997325-06 |                   |                   |          | 12,328.84            | 12,328.84-        | 12,328.84-       |            |
| 84Z00128      | 84G42129 | N         | MT   | BG997325-06 |                   |                   |          | 6,232.43             | 6,232.43-         | 6,232.43-        |            |
| 84Z00128      | 84H41003 | N         | MT   | BG997325-06 |                   |                   |          | 7,062.04             | 7,062.04-         | 7,062.04-        |            |
| 84Z00128      | 84H41005 | N         | MT   | BG997325-06 |                   |                   |          | 10,343.19            | 10,343.19-        | 10,343.19-       |            |
| 84Z00128      | 84H41013 | N         | MT   | BG997325-06 |                   |                   |          | 2,328.56             | 2,328.56-         | 2,328.56-        |            |
| 84Z00128      | 84H41022 | N         | MT   | BG997325-06 |                   |                   |          | 3,203.39             | 3,203.39-         | 3,203.39-        |            |
| 84Z00128      | 84I41022 | N         | MT   | BG997325-06 |                   |                   |          | 799.56               | 799.56-           | 799.56-          |            |
| 84Z00128      | 84J41003 | N         | MT   | BG997325-06 |                   |                   |          | 3,528.10             | 3,528.10-         | 3,528.10-        |            |
| 84Z00128      | 84J41022 | N         | MT   | BG997325-06 |                   |                   |          | 222,546.72           | 222,546.72-       | 222,546.72-      |            |
| 84Z00128      | 84K41003 | N         | MT   | BG997325-06 |                   |                   |          | 547.72               | 547.72-           | 547.72-          |            |
| 84Z00128      | 84K41005 | N         | MT   | BG997325-06 |                   |                   |          | 6,131.12             | 6,131.12-         | 6,131.12-        |            |
| 84Z00128      | 84K41022 | N         | MT   | BG997325-06 |                   |                   |          | 188,508.21           | 188,508.21-       | 188,508.21-      |            |
| 84Z00128      | 84K42129 | N         | MT   | BG997325-06 |                   |                   |          | 108.55               | 108.55-           | 108.55-          |            |
| 84Z00128      | 84N41003 | N         | MT   | BG997325-06 |                   |                   |          | 59,758.89            | 59,758.89-        | 59,758.89-       |            |
| 84Z00128      | 84N41005 | N         | MT   | BG997325-06 |                   |                   |          | 46,732.86            | 46,732.86-        | 46,732.86-       |            |
| 84Z00128      | 84N41013 | N         | MT   | BG997325-06 |                   |                   |          | 6.41                 | 6.41-             | 6.41-            |            |
| 84Z00128      | 84N41022 | N         | MT   | BG997325-06 |                   |                   |          | 1,694.88             | 1,694.88-         | 1,694.88-        |            |
| 84Z00128      | 84N42129 | N         | MT   | BG997325-06 |                   |                   |          | 130,062.42           | 130,062.42-       | 130,062.42-      |            |
| 84Z00128      | 84O41003 | N         | MT   | BG997325-06 |                   |                   |          | 6,662.94             | 6,662.94-         | 6,662.94-        |            |
| 84Z00128      | 84O41005 | N         | MT   | BG997325-06 |                   |                   |          | 3,812.22             | 3,812.22-         | 3,812.22-        |            |
| 84Z00128      | 84O42129 | N         | MT   | BG997325-06 |                   |                   |          | 1,616.09             | 1,616.09-         | 1,616.09-        |            |
| 84Z00128      | 84P41003 | N         | MT   | BG997325-06 |                   |                   |          | 53,209.92            | 53,209.92-        | 53,209.92-       |            |
| 84Z00128      | 84P41005 | N         | MT   | BG997325-06 |                   |                   |          | 27,620.60            | 27,620.60-        | 27,620.60-       |            |
| 84Z00128      | 84P41022 | N         | MT   | BG997325-06 |                   |                   |          | 757.43               | 757.43-           | 757.43-          |            |
| 84Z00128      | 84Q41003 | N         | MT   | BG997325-06 |                   |                   |          | 29,611.72            | 29,611.72-        | 29,611.72-       |            |
| 84Z00128      | 84Q41005 | N         | MT   | BG997325-06 |                   |                   |          | 7,385.60             | 7,385.60-         | 7,385.60-        |            |
| 84Z00128      | 84Q41022 | N         | MT   | BG997325-06 |                   |                   |          | 8.48                 | 8.48-             | 8.48-            |            |
| 84Z00128      | 84R41003 | N         | MT   | BG997325-06 |                   |                   |          | 21,836.74            | 21,836.74-        | 21,836.74-       |            |
| 84Z00128      | 84R41005 | N         | MT   | BG997325-06 |                   |                   |          | 11,952.62            | 11,952.62-        | 11,952.62-       |            |
| 84Z00128      | 84R41022 | N         | MT   | BG997325-06 |                   |                   |          | 45.00                | 45.00-            | 45.00-           |            |
| 84Z00128      | 84S41003 | N         | MT   | BG997325-06 |                   |                   |          | 169.52               | 169.52-           | 169.52-          |            |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00128              | 84S41005 | N         | MT   | BG997325-06 |                   |                   |          | 23,512.66            | 23,512.66-        | 23,512.66-       |            |
| 84Z00128              | 84T41003 | N         | MT   | BG997325-06 |                   |                   |          | 10,964.53            | 10,964.53-        | 10,964.53-       |            |
| 84Z00128              | 84T41005 | N         | MT   | BG997325-06 |                   |                   |          | 565.76               | 565.76-           | 565.76-          |            |
| 84Z00128              | 84T42129 | N         | MT   | BG997325-06 |                   |                   |          | 98,991.04            | 98,991.04-        | 98,991.04-       |            |
| 84Z00128              | 84U41003 | N         | MT   | BG997325-06 |                   |                   |          | 1,470.37             | 1,470.37-         | 1,470.37-        |            |
| 84Z00128              | 84041003 | N         | MT   | BG997325-06 |                   |                   |          | 20,829.58            | 20,829.58-        | 20,829.58-       |            |
| 84Z00128              | 84041005 | N         | MT   | BG997325-06 |                   |                   |          | 24,328.48            | 24,328.48-        | 24,328.48-       |            |
| 84Z00128              | 84041013 | N         | MT   | BG997325-06 |                   |                   |          | 1,822.71             | 1,822.71-         | 1,822.71-        |            |
| 84Z00128              | 84041022 | N         | MT   | BG997325-06 |                   |                   |          | 3,780.99             | 3,780.99-         | 3,780.99-        |            |
| 84Z00128              | 84042129 | N         | MT   | BG997325-06 |                   |                   |          | 1,441.66             | 1,441.66-         | 1,441.66-        |            |
| 84Z00128              | 84241003 | N         | MT   | BG997325-06 |                   |                   |          | 42,526.97            | 42,526.97-        | 42,526.97-       |            |
| 84Z00128              | 84241013 | N         | MT   | BG997325-06 |                   |                   |          | 1,079.61             | 1,079.61-         | 1,079.61-        |            |
| 84Z00128              | 84242129 | N         | MT   | BG997325-06 |                   |                   |          | 5,516.95             | 5,516.95-         | 5,516.95-        |            |
| 84Z00128              | 84341003 | N         | MT   | BG997325-06 |                   |                   |          | 110,894.48           | 110,894.48-       | 110,894.48-      |            |
| 84Z00128              | 84441003 | N         | MT   | BG997325-06 |                   |                   |          | .35                  | .35-              | .35-             |            |
| 84Z00128              | 84641003 | N         | MT   | BG997325-06 |                   |                   |          | 23,105.36            | 23,105.36-        | 23,105.36-       |            |
| 84Z00128              | 84641013 | N         | MT   | BG997325-06 |                   |                   |          | 85.94                | 85.94-            | 85.94-           |            |
| 84Z00128              | 84741003 | N         | MT   | BG997325-06 |                   |                   |          | 341,786.71           | 341,786.71-       | 341,786.71-      |            |
| 84Z00128              | 84741013 | N         | MT   | BG997325-06 |                   |                   |          | 104,998.44           | 104,998.44-       | 104,998.44-      |            |
| 84Z00128              | 84742129 | N         | MT   | BG997325-06 |                   |                   |          | 72,316.50            | 72,316.50-        | 72,316.50-       |            |
| 84Z00128              | 84841003 | N         | MT   | BG997325-06 |                   | 4,067,139.00      |          | 873,369.81           | 873,369.81-       | 3,193,769.19     |            |
| 84Z00128              | 84841013 | N         | MT   | BG997325-06 |                   |                   |          | 84,353.18            | 84,353.18-        | 84,353.18-       |            |
| 84Z00128              | 84842129 | N         | MT   | BG997325-06 |                   |                   |          | 72,404.02            | 72,404.02-        | 72,404.02-       |            |
| 84Z00128              | 84941005 | N         | MT   | BG997325-06 |                   |                   |          | 99,077.76            | 99,077.76-        | 99,077.76-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 4,067,139.00      |          | 4,067,139.00         | 4,067,139.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 16,999,567.00     |          | 16,999,567.00        | 16,999,567.00-    |                  |            |
| 84Z00160              | 84C54005 | N         | GY   | BG997325-07 |                   |                   |          | 2,569,103.09         | 2,569,103.09-     | 2,569,103.09-    |            |
| 84Z00160              | 84G54003 | N         | GY   | BG997325-07 |                   |                   |          | 218,258.64           | 218,258.64-       | 218,258.64-      |            |
| 84Z00160              | 84G54005 | N         | GY   | BG997325-07 |                   |                   |          | 51,325.16            | 51,325.16-        | 51,325.16-       |            |
| 84Z00160              | 84G54013 | N         | GY   | BG997325-07 |                   |                   |          | 35,453.85            | 35,453.85-        | 35,453.85-       |            |
| 84Z00160              | 84G54022 | N         | GY   | BG997325-07 |                   |                   |          | 45,586.38            | 45,586.38-        | 45,586.38-       |            |
| 84Z00160              | 84G54126 | N         | GY   | BG997325-07 |                   |                   |          | 13,308.53            | 13,308.53-        | 13,308.53-       |            |
| 84Z00160              | 84K54003 | N         | GY   | BG997325-07 |                   |                   |          | 3,044.55             | 3,044.55-         | 3,044.55-        |            |
| 84Z00160              | 84K54022 | N         | GY   | BG997325-07 |                   |                   |          | 1,919,702.39         | 1,919,702.39-     | 1,919,702.39-    |            |
| 84Z00160              | 84N54003 | N         | GY   | BG997325-07 |                   |                   |          | 950,788.89           | 950,788.89-       | 950,788.89-      |            |
| 84Z00160              | 84N54005 | N         | GY   | BG997325-07 |                   |                   |          | 160,560.14           | 160,560.14-       | 160,560.14-      |            |
| 84Z00160              | 84N54013 | N         | GY   | BG997325-07 |                   |                   |          | 112.50               | 112.50-           | 112.50-          |            |
| 84Z00160              | 84N54022 | N         | GY   | BG997325-07 |                   |                   |          | 10,521.18            | 10,521.18-        | 10,521.18-       |            |
| 84Z00160              | 84N54126 | N         | GY   | BG997325-07 |                   |                   |          | 33,758.68            | 33,758.68-        | 33,758.68-       |            |
| 84Z00160              | 84054003 | N         | GY   | BG997325-07 |                   |                   |          | 401,443.67           | 401,443.67-       | 401,443.67-      |            |
| 84Z00160              | 84054005 | N         | GY   | BG997325-07 |                   |                   |          | 150,726.90           | 150,726.90-       | 150,726.90-      |            |

NISM0001

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00160              | 84054013 | N         | GY   | BG997325-07 |                   |                   |          | 39,610.86            | 39,610.86-        | 39,610.86-       |            |
| 84Z00160              | 84054022 | N         | GY   | BG997325-07 |                   |                   |          | 42,929.33            | 42,929.33-        | 42,929.33-       |            |
| 84Z00160              | 84054126 | N         | GY   | BG997325-07 |                   |                   |          | 4,007.01             | 4,007.01-         | 4,007.01-        |            |
| 84Z00160              | 84124357 | N         | GY   | BG997325-07 |                   |                   |          | 109,129.58           | 109,129.58-       | 109,129.58-      |            |
| 84Z00160              | 84124557 | N         | GY   | BG997325-07 |                   |                   |          | 109,151.46           | 109,151.46-       | 109,151.46-      |            |
| 84Z00160              | 84854003 | N         | GY   | BG997325-07 |                   | 13,417,091.00     |          | 4,966,481.63         | 4,966,481.63-     | 8,450,609.37     | 600.00-    |
| 84Z00160              | 84854013 | N         | GY   | BG997325-07 |                   |                   |          | 452,593.85           | 452,593.85-       | 452,593.85-      |            |
| 84Z00160              | 84854078 | N         | GY   | BG997325-07 |                   |                   |          | 921,041.02           | 921,041.02-       | 921,041.02-      |            |
| 84Z00160              | 84854126 | N         | GY   | BG997325-07 |                   |                   |          | 208,451.71           | 208,451.71-       | 208,451.71-      |            |
| Sub Total by BU Type  |          |           |      |             |                   | 13,417,091.00     |          | 13,417,091.00        | 13,417,091.00-    |                  | 600.00-    |
| 84Z00160              | 84C51005 | N         | MT   | BG997325-07 |                   |                   |          | 680,703.48           | 680,703.48-       | 680,703.48-      |            |
| 84Z00160              | 84C52129 | N         | MT   | BG997325-07 |                   |                   |          | 26,032.58            | 26,032.58-        | 26,032.58-       |            |
| 84Z00160              | 84G51003 | N         | MT   | BG997325-07 |                   |                   |          | 28,326.31            | 28,326.31-        | 28,326.31-       |            |
| 84Z00160              | 84G51005 | N         | MT   | BG997325-07 |                   |                   |          | 12,296.56            | 12,296.56-        | 12,296.56-       |            |
| 84Z00160              | 84G51013 | N         | MT   | BG997325-07 |                   |                   |          | 4,452.38             | 4,452.38-         | 4,452.38-        |            |
| 84Z00160              | 84G51022 | N         | MT   | BG997325-07 |                   |                   |          | 5,413.25             | 5,413.25-         | 5,413.25-        |            |
| 84Z00160              | 84G52129 | N         | MT   | BG997325-07 |                   |                   |          | 9,032.96             | 9,032.96-         | 9,032.96-        |            |
| 84Z00160              | 84K51003 | N         | MT   | BG997325-07 |                   |                   |          | 1,707.06             | 1,707.06-         | 1,707.06-        |            |
| 84Z00160              | 84K51022 | N         | MT   | BG997325-07 |                   |                   |          | 415,317.77           | 415,317.77-       | 415,317.77-      |            |
| 84Z00160              | 84K52129 | N         | MT   | BG997325-07 |                   |                   |          | 3,650.81             | 3,650.81-         | 3,650.81-        |            |
| 84Z00160              | 84N51003 | N         | MT   | BG997325-07 |                   |                   |          | 241,359.64           | 241,359.64-       | 241,359.64-      |            |
| 84Z00160              | 84N51005 | N         | MT   | BG997325-07 |                   |                   |          | 62,282.16            | 62,282.16-        | 62,282.16-       |            |
| 84Z00160              | 84N51022 | N         | MT   | BG997325-07 |                   |                   |          | 1,470.88             | 1,470.88-         | 1,470.88-        |            |
| 84Z00160              | 84N52129 | N         | MT   | BG997325-07 |                   |                   |          | 320,235.93           | 320,235.93-       | 320,235.93-      |            |
| 84Z00160              | 84051003 | N         | MT   | BG997325-07 |                   |                   |          | 90,724.73            | 90,724.73-        | 90,724.73-       |            |
| 84Z00160              | 84051005 | N         | MT   | BG997325-07 |                   |                   |          | 49,098.98            | 49,098.98-        | 49,098.98-       |            |
| 84Z00160              | 84051013 | N         | MT   | BG997325-07 |                   |                   |          | 2,102.07             | 2,102.07-         | 2,102.07-        |            |
| 84Z00160              | 84051022 | N         | MT   | BG997325-07 |                   |                   |          | 10,549.15            | 10,549.15-        | 10,549.15-       |            |
| 84Z00160              | 84052129 | N         | MT   | BG997325-07 |                   |                   |          | 1,057.07             | 1,057.07-         | 1,057.07-        |            |
| 84Z00160              | 84851003 | N         | MT   | BG997325-07 |                   | 4,473,739.00      |          | 1,393,602.96         | 1,393,602.96-     | 3,080,136.04     |            |
| 84Z00160              | 84851013 | N         | MT   | BG997325-07 |                   |                   |          | 101,965.33           | 101,965.33-       | 101,965.33-      |            |
| 84Z00160              | 84852129 | N         | MT   | BG997325-07 |                   |                   |          | 110,571.93           | 110,571.93-       | 110,571.93-      |            |
| Sub Total by BU Type  |          |           |      |             |                   | 4,473,739.00      |          | 3,571,953.99         | 3,571,953.99-     | 901,785.01       |            |
| Total by Grant Number |          |           |      |             |                   | 17,890,830.00     |          | 16,989,044.99        | 16,989,044.99-    | 901,785.01       | 600.00-    |
| 84Z00191              | 84144003 | N         | GY   | BG997325-08 |                   | 8,770,542.00      |          | 3,838,366.23         | 3,838,366.23-     | 4,932,175.77     |            |
| 84Z00191              | 84144005 | N         | GY   | BG997325-08 |                   |                   |          | 1,902,541.93         | 1,902,541.93-     | 1,902,541.93-    |            |
| 84Z00191              | 84144013 | N         | GY   | BG997325-08 |                   |                   |          | 340,428.97           | 340,428.97-       | 340,428.97-      |            |
| 84Z00191              | 84144022 | N         | GY   | BG997325-08 |                   |                   |          | 1,417,785.36         | 1,417,785.36-     | 1,417,785.36-    |            |
| 84Z00191              | 84144026 | N         | GY   | BG997325-08 |                   |                   |          | 194,339.09           | 194,339.09-       | 194,339.09-      |            |
| 84Z00191              | 84144078 | N         | GY   | BG997325-08 |                   |                   |          | 613,447.49           | 613,447.49-       | 613,447.49-      |            |
| 84Z00191              | 84144357 | N         | GY   | BG997325-08 |                   |                   |          | 231,571.20           | 231,571.20-       | 231,571.20-      |            |

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| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | As of 09/30/20    |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00191                                 | 84144557 | N         | GY   | BG997325-08 |                   |                   |          | 232,061.73           | 232,061.73-       | 232,061.73-      |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 8,770,542.00      |          | 8,770,542.00         | 8,770,542.00-     |                  |            |
| 84Z00191                                 | 84141003 | N         | MT   | BG997325-08 |                   | 2,392,220.00      |          | 1,077,908.37         | 1,077,908.37-     | 1,314,311.63     |            |
| 84Z00191                                 | 84141005 | N         | MT   | BG997325-08 |                   |                   |          | 618,578.75           | 618,578.75-       | 618,578.75-      |            |
| 84Z00191                                 | 84141013 | N         | MT   | BG997325-08 |                   |                   |          | 103,032.73           | 103,032.73-       | 103,032.73-      |            |
| 84Z00191                                 | 84141022 | N         | MT   | BG997325-08 |                   |                   |          | 368,017.16           | 368,017.16-       | 368,017.16-      |            |
| 84Z00191                                 | 84142029 | N         | MT   | BG997325-08 |                   |                   |          | 249,577.18           | 249,577.18-       | 249,577.18-      |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 2,392,220.00      |          | 2,417,114.19         | 2,417,114.19-     | 24,894.19-       |            |
| Total by Grant Number                    |          |           |      |             |                   | 11,162,762.00     |          | 11,187,656.19        | 11,187,656.19-    | 24,894.19-       |            |
| 84Z00203                                 | 84PI4005 | N         | GY   | BG997325-09 |                   |                   |          | 140,910.19           | 140,910.19-       | 140,910.19-      |            |
| 84Z00203                                 | 84164003 | N         | GY   | BG997325-09 |                   | 9,155,132.00      |          | 4,172,708.20         | 4,172,708.20-     | 4,982,423.80     |            |
| 84Z00203                                 | 84164005 | N         | GY   | BG997325-09 |                   |                   |          | 1,638,183.88         | 1,638,183.88-     | 1,638,183.88-    |            |
| 84Z00203                                 | 84164013 | N         | GY   | BG997325-09 |                   |                   |          | 366,263.05           | 366,263.05-       | 366,263.05-      |            |
| 84Z00203                                 | 84164022 | N         | GY   | BG997325-09 |                   |                   |          | 1,519,141.86         | 1,519,141.86-     | 1,519,141.86-    |            |
| 84Z00203                                 | 84164026 | N         | GY   | BG997325-09 |                   |                   |          | 218,184.37           | 218,184.37-       | 218,184.37-      |            |
| 84Z00203                                 | 84164078 | N         | GY   | BG997325-09 |                   |                   |          | 886,617.70           | 886,617.70-       | 886,617.70-      |            |
| 84Z00203                                 | 84164357 | N         | GY   | BG997325-09 |                   |                   |          | 94,516.83            | 94,516.83-        | 94,516.83-       |            |
| 84Z00203                                 | 84164557 | N         | GY   | BG997325-09 |                   |                   |          | 91,207.92            | 91,207.92-        | 91,207.92-       |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 9,155,132.00      |          | 9,127,734.00         | 9,127,734.00-     | 27,398.00        |            |
| 84Z00203                                 | 84161003 | N         | MT   | BG997325-09 |                   | 2,876,828.00      |          | 1,851,820.56         | 1,851,820.56-     | 1,025,007.44     | 27,871.86  |
| 84Z00203                                 | 84161005 | N         | MT   | BG997325-09 |                   |                   |          | 1,304,146.39         | 1,304,146.39-     | 1,304,146.39-    | 51,384.41  |
| 84Z00203                                 | 84161013 | N         | MT   | BG997325-09 |                   |                   |          | 122,277.91           | 122,277.91-       | 122,277.91-      |            |
| 84Z00203                                 | 84161022 | N         | MT   | BG997325-09 |                   |                   |          | 614,638.71           | 614,638.71-       | 614,638.71-      | 2.30       |
| 84Z00203                                 | 84161357 | N         | MT   | BG997325-09 |                   |                   |          | 13,016.03            | 13,016.03-        | 13,016.03-       |            |
| 84Z00203                                 | 84161557 | N         | MT   | BG997325-09 |                   |                   |          | 13,022.89            | 13,022.89-        | 13,022.89-       |            |
| 84Z00203                                 | 84162029 | N         | MT   | BG997325-09 |                   |                   |          | 270,792.24           | 270,792.24-       | 270,792.24-      |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 2,876,828.00      |          | 4,189,714.73         | 4,189,714.73-     | 1,312,886.73-    | 79,258.57  |
| Total by Grant Number                    |          |           |      |             |                   | 12,031,960.00     |          | 13,317,448.73        | 13,317,448.73-    | 1,285,488.73-    | 79,258.57  |
| 84Z00211                                 | 84184003 | N         | GY   | BG997325-10 |                   | 9,028,063.00      |          | 2,258,923.81         | 2,258,923.81-     | 6,769,139.19     |            |
| 84Z00211                                 | 84184005 | N         | GY   | BG997325-10 |                   |                   |          | 2,012,544.24         | 2,012,544.24-     | 2,012,544.24-    |            |
| 84Z00211                                 | 84184013 | N         | GY   | BG997325-10 |                   |                   |          | 414,704.18           | 414,704.18-       | 414,704.18-      |            |
| 84Z00211                                 | 84184022 | N         | GY   | BG997325-10 |                   |                   |          | 1,375,946.78         | 1,375,946.78-     | 1,375,946.78-    |            |
| 84Z00211                                 | 84184026 | N         | GY   | BG997325-10 |                   |                   |          | 248,262.18           | 248,262.18-       | 248,262.18-      |            |
| 84Z00211                                 | 84184048 | N         | GY   | BG997325-10 |                   |                   |          | 2,073,041.58         | 2,073,041.58-     | 2,073,041.58-    |            |
| 84Z00211                                 | 84184078 | N         | GY   | BG997325-10 |                   |                   |          | 644,640.23           | 644,640.23-       | 644,640.23-      |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 9,028,063.00      |          | 9,028,063.00         | 9,028,063.00-     |                  |            |
| 84Z00211                                 | 84181003 | N         | MT   | BG997325-10 |                   |                   |          | 1,328,171.23         | 1,328,171.23-     | 1,328,171.23-    |            |
| 84Z00211                                 | 84181005 | N         | MT   | BG997325-10 |                   |                   |          | 1,107,149.75         | 1,107,149.75-     | 1,107,149.75-    |            |
| 84Z00211                                 | 84181013 | N         | MT   | BG997325-10 |                   |                   |          | 128,033.92           | 128,033.92-       | 128,033.92-      |            |
| 84Z00211                                 | 84181022 | N         | MT   | BG997325-10 |                   |                   |          | 741,440.16           | 741,440.16-       | 741,440.16-      |            |
| 84Z00211                                 | 84181048 | N         | MT   | BG997325-10 |                   |                   |          | 775,542.66           | 775,542.66-       | 775,542.66-      |            |

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|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00211                                 | 84182029 | N         | MT   | BG997325-10           |                   |                   |            | 376,769.18           | 376,769.18-       | 376,769.18-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   |            | 4,457,106.90         | 4,457,106.90-     | 4,457,106.90-    |            |
|                                          |          |           |      | Total by Grant Number |                   | 9,028,063.00      |            | 13,485,169.90        | 13,485,169.90-    | 4,457,106.90-    |            |
| 84Z00219                                 | 84194003 |           | GY   | BG997325-11           |                   | 4,824,822.00      | 56,357.46  | 355,215.22           | 355,215.22-       | 4,469,606.78     |            |
| 84Z00219                                 | 84194005 |           | GY   | BG997325-11           |                   |                   | 40,079.82  | 464,963.67           | 464,963.67-       | 464,963.67-      |            |
| 84Z00219                                 | 84194013 |           | GY   | BG997325-11           |                   |                   | 18,314.43  | 119,319.17           | 119,319.17-       | 119,319.17-      |            |
| 84Z00219                                 | 84194022 |           | GY   | BG997325-11           |                   |                   | 62,370.36  | 370,464.43           | 370,464.43-       | 370,464.43-      |            |
| 84Z00219                                 | 84194026 |           | GY   | BG997325-11           |                   |                   | 6,958.03   | 58,018.97            | 58,018.97-        | 58,018.97-       |            |
| 84Z00219                                 | 84194048 |           | GY   | BG997325-11           |                   |                   | 98,182.39  | 656,506.73           | 656,506.73-       | 656,506.73-      |            |
| 84Z00219                                 | 84194078 |           | GY   | BG997325-11           |                   |                   | 23,080.00  | 228,063.98           | 228,063.98-       | 228,063.98-      |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 4,824,822.00      | 305,342.49 | 2,252,552.17         | 2,252,552.17-     | 2,572,269.83     |            |
| 84Z00219                                 | 84191003 |           | MT   | BG997325-11           |                   |                   | 34,532.83  | 319,470.34           | 319,470.34-       | 319,470.34-      |            |
| 84Z00219                                 | 84191005 |           | MT   | BG997325-11           |                   |                   | 25,840.42  | 222,967.47           | 222,967.47-       | 222,967.47-      |            |
| 84Z00219                                 | 84191013 |           | MT   | BG997325-11           |                   |                   | 4,804.71   | 28,830.87            | 28,830.87-        | 28,830.87-       |            |
| 84Z00219                                 | 84191022 |           | MT   | BG997325-11           |                   |                   | 16,918.12  | 139,271.03           | 139,271.03-       | 139,271.03-      |            |
| 84Z00219                                 | 84191048 |           | MT   | BG997325-11           |                   |                   | 22,707.89  | 177,938.75           | 177,938.75-       | 177,938.75-      |            |
| 84Z00219                                 | 84192029 |           | MT   | BG997325-11           |                   |                   | 6,526.21   | 51,614.67            | 51,614.67-        | 51,614.67-       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   |                   | 111,330.18 | 940,093.13           | 940,093.13-       | 940,093.13-      |            |
|                                          |          |           |      | Total by Grant Number |                   | 4,824,822.00      | 416,672.67 | 3,192,645.30         | 3,192,645.30-     | 1,632,176.70     |            |
| 84Z00003                                 | 84394019 | N         | GY   | CD997676-01           |                   | 120,000.00        |            | 119,557.55           | 119,557.55-       | 442.45           |            |
| 84Z00003                                 | 84794019 | N         | GY   | CD997676-01           |                   |                   |            | 442.45               | 442.45-           | 442.45-          |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 120,000.00        |            | 120,000.00           | 120,000.00-       |                  |            |
| 84Z00003                                 | 84391019 | N         | MT   | CD997676-01           |                   | 40,000.00         |            | 40,001.90            | 40,001.90-        | 1.90-            |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 40,000.00         |            | 40,001.90            | 40,001.90-        | 1.90-            |            |
|                                          |          |           |      | Total by Grant Number |                   | 160,000.00        |            | 160,001.90           | 160,001.90-       | 1.90-            |            |
| 84Z00079                                 | 84744110 | N         | GY   | CP987401-01           |                   | 112,375.00        |            | 112,375.00           | 112,375.00-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 112,375.00        |            | 112,375.00           | 112,375.00-       |                  |            |
| 84Z00079                                 | 84P41110 | N         | MT   | CP987401-01           |                   |                   |            | 8,950.75             | 8,950.75-         | 8,950.75-        |            |
| 84Z00079                                 | 84S41110 | N         | MT   | CP987401-01           |                   |                   |            | 1,317.28             | 1,317.28-         | 1,317.28-        |            |
| 84Z00079                                 | 84641110 | N         | MT   | CP987401-01           |                   | 6,000.00          |            |                      |                   | 6,000.00         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 6,000.00          |            | 10,268.03            | 10,268.03-        | 4,268.03-        |            |
|                                          |          |           |      | Total by Grant Number |                   | 118,375.00        |            | 122,643.03           | 122,643.03-       | 4,268.03-        |            |
| 84Z00088                                 | 84744017 | N         | GY   | CP987511-01           |                   | 100,000.00        |            | 99,999.31            | 99,999.31-        | .69              |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |            | 99,999.31            | 99,999.31-        | .69              |            |
| 84Z00088                                 | 84741017 | N         | MT   | CP987511-01           |                   | 5,263.00          |            | 5,263.00             | 5,263.00-         |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 5,263.00          |            | 5,263.00             | 5,263.00-         |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 105,263.00        |            | 105,262.31           | 105,262.31-       | .69              |            |
| 84Z00108                                 | 84864015 | N         | GY   | CP987719-01           |                   | 125,000.00        |            | 124,999.52           | 124,999.52-       | .48              |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 125,000.00        |            | 124,999.52           | 124,999.52-       | .48              |            |
|                                          |          |           |      | Total by Grant Number |                   | 125,000.00        |            | 124,999.52           | 124,999.52-       | .48              |            |
|                                          | 84Z00035 | N         | GB   | CP997369-01           | 237,704.00        |                   |            |                      | 237,704.00        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  | 237,704.00        |                   |            |                      | 237,704.00        |                  |            |



|               |                      |                        |      |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                       |                   |                   |          |                      |                   |                  | Page -     | 2277    |
| Agency Number | 084                  | ENVIRONMENT AND ENERGY |      | As of 09/30/20        |                   |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
| 84Z00035      | 847D4070             | N                      | GX   | CP997369-01           |                   |                   |          | 237,674.38           | 237,674.38-       | 237,674.38-      |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 237,674.38           | 237,674.38-       | 237,674.38-      |            |         |
|               |                      |                        |      | Total by Grant Number | 237,704.00        |                   |          | 237,674.38           | 29.62             | 237,674.38-      |            |         |
| 84Z00038      | 847G4070             | N                      | GY   | CP997693-01           |                   |                   |          | 368.34               | 368.34-           | 368.34-          |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 368.34               | 368.34-           | 368.34-          |            |         |
|               |                      |                        |      | Total by Grant Number |                   |                   |          | 368.34               | 368.34-           | 368.34-          |            |         |
| 84Z00041      | 847J4070             | N                      | GY   | CP997883-01           |                   |                   |          | 432.00-              | 432.00            | 432.00           |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 432.00-              | 432.00            | 432.00           |            |         |
|               |                      |                        |      | Total by Grant Number |                   |                   |          | 432.00-              | 432.00            | 432.00           |            |         |
| 84Z00171      | 84412007             | N                      | MT   | CS310001--11          |                   |                   |          | 2,682.20             | 2,682.20-         | 2,682.20-        |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 2,682.20             | 2,682.20-         | 2,682.20-        |            |         |
|               |                      |                        |      | Total by Grant Number |                   |                   |          | 2,682.20             | 2,682.20-         | 2,682.20-        |            |         |
| 84Z00053      | 84404006             | N                      | GY   | CS310001-00           |                   |                   |          | 52,872,296.15        | 52,872,296.15-    | 52,872,296.15-   |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 52,872,296.15        | 52,872,296.15-    | 52,872,296.15-   |            |         |
| 84Z00044      | 844X6206             | N                      | MT   | CS310001-00           |                   |                   |          | 2,128,599.00         | 2,128,599.00-     | 2,128,599.00-    |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 2,128,599.00         | 2,128,599.00-     | 2,128,599.00-    |            |         |
|               |                      |                        |      | Total by Grant Number |                   |                   |          | 55,000,895.15        | 55,000,895.15-    | 55,000,895.15-   |            |         |
| 84Z00044      | 84414007             | N                      | GY   | CS310001-01           |                   |                   |          | 1,909,271.44         | 1,909,271.44-     | 1,909,271.44-    |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 1,909,271.44         | 1,909,271.44-     | 1,909,271.44-    |            |         |
|               |                      |                        |      | Total by Grant Number |                   |                   |          | 1,909,271.44         | 1,909,271.44-     | 1,909,271.44-    |            |         |
| 84Z00045      | 84424006             | N                      | GY   | CS310001-02           |                   | 6,855,000.00      |          | 6,855,000.00         | 6,855,000.00-     |                  |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 6,855,000.00      |          | 6,855,000.00         | 6,855,000.00-     |                  |            |         |
| 84Z00045      | 84D22007             | N                      | MT   | CS310001-02           |                   |                   |          | 3,659.69             | 3,659.69-         | 3,659.69-        |            |         |
| 84Z00045      | 84E22007             | N                      | MT   | CS310001-02           |                   | 274,200.00        |          | 40,378.84            | 40,378.84-        | 233,821.16       |            |         |
| 84Z00045      | 84H22007             | N                      | MT   | CS310001-02           |                   |                   |          | 823.26               | 823.26-           | 823.26-          |            |         |
| 84Z00045      | 84N22007             | N                      | MT   | CS310001-02           |                   |                   |          | 51,963.84            | 51,963.84-        | 51,963.84-       |            |         |
| 84Z00045      | 84222007             | N                      | MT   | CS310001-02           |                   |                   |          | 107,437.40           | 107,437.40-       | 107,437.40-      |            |         |
| 84Z00045      | 84422007             | N                      | MT   | CS310001-02           |                   |                   |          | 77,083.09            | 77,083.09-        | 77,083.09-       |            |         |
| 84Z00045      | 84426006             | N                      | MT   | CS310001-02           |                   | 1,096,817.00      |          |                      |                   | 1,096,817.00     |            |         |
| 84Z00045      | 84822007             | N                      | MT   | CS310001-02           |                   |                   |          | 65,311.14            | 65,311.14-        | 65,311.14-       |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 1,371,017.00      |          | 346,657.26           | 346,657.26-       | 1,024,359.74     |            |         |
|               |                      |                        |      | Total by Grant Number |                   | 8,226,017.00      |          | 7,201,657.26         | 7,201,657.26-     | 1,024,359.74     |            |         |
| 84Z00052      | 84434006             | N                      | GY   | CS310001-03           |                   | 7,069,900.00      |          | 7,069,900.00         | 7,069,900.00-     |                  |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 7,069,900.00      |          | 7,069,900.00         | 7,069,900.00-     |                  |            |         |
| 84Z00052      | 84D32007             | N                      | MT   | CS310001-03           |                   |                   |          | 6,630.92             | 6,630.92-         | 6,630.92-        |            |         |
| 84Z00052      | 84E32007             | N                      | MT   | CS310001-03           |                   |                   |          | 64,320.84            | 64,320.84-        | 64,320.84-       |            |         |
| 84Z00052      | 84H32007             | N                      | MT   | CS310001-03           |                   |                   |          | 2,341.56             | 2,341.56-         | 2,341.56-        |            |         |
| 84Z00052      | 84N32007             | N                      | MT   | CS310001-03           |                   |                   |          | 114,032.25           | 114,032.25-       | 114,032.25-      |            |         |
| 84Z00052      | 84032007             | N                      | MT   | CS310001-03           |                   |                   |          | 289.39               | 289.39-           | 289.39-          |            |         |
| 84Z00052      | 84232007             | N                      | MT   | CS310001-03           |                   |                   |          | 13,997.40            | 13,997.40-        | 13,997.40-       |            |         |
| 84Z00052      | 84432007             | N                      | MT   | CS310001-03           |                   | 282,796.00        |          | 1,889,648.17         | 1,889,648.17-     | 1,606,852.17-    |            |         |
| 84Z00052      | 84436006             | N                      | MT   | CS310001-03           |                   | 1,131,184.00      |          | 1,250,000.00         | 1,250,000.00-     | 118,816.00-      |            |         |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00052              | 84532007 | N         | MT   | CS310001-03 |                   |                   |          | 3,587.71             | 3,587.71-         | 3,587.71-        |            |
| 84Z00052              | 84832007 | N         | MT   | CS310001-03 |                   |                   |          | 74,907.63            | 74,907.63-        | 74,907.63-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,413,980.00      |          | 3,419,755.87         | 3,419,755.87-     | 2,005,775.87-    |            |
| Total by Grant Number |          |           |      |             |                   | 8,483,880.00      |          | 10,489,655.87        | 10,489,655.87-    | 2,005,775.87-    |            |
| 84Z00081              | 84444006 | N         | GY   | CS310001-04 |                   | 6,747,100.00      |          | 6,747,100.00         | 6,747,100.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 6,747,100.00      |          | 6,747,100.00         | 6,747,100.00-     |                  |            |
| 84Z00081              | 84D42007 | N         | MT   | CS310001-04 |                   |                   |          | 3,258.92             | 3,258.92-         | 3,258.92-        |            |
| 84Z00081              | 84E42007 | N         | MT   | CS310001-04 |                   |                   |          | 32,584.26            | 32,584.26-        | 32,584.26-       |            |
| 84Z00081              | 84H42007 | N         | MT   | CS310001-04 |                   |                   |          | 1,102.89             | 1,102.89-         | 1,102.89-        |            |
| 84Z00081              | 84N42007 | N         | MT   | CS310001-04 |                   |                   |          | 57,068.20            | 57,068.20-        | 57,068.20-       |            |
| 84Z00081              | 84242007 | N         | MT   | CS310001-04 |                   |                   |          | 9,391.46             | 9,391.46-         | 9,391.46-        |            |
| 84Z00081              | 84442007 | N         | MT   | CS310001-04 |                   |                   |          | 562,631.83           | 562,631.83-       | 562,631.83-      |            |
| 84Z00081              | 84446006 | N         | MT   | CS310001-04 |                   | 1,125,000.00      |          | 1,125,000.00         | 1,125,000.00-     |                  |            |
| 84Z00081              | 84542007 | N         | MT   | CS310001-04 |                   |                   |          | 993.34               | 993.34-           | 993.34-          |            |
| 84Z00081              | 84842007 | N         | MT   | CS310001-04 |                   |                   |          | 12,699.93            | 12,699.93-        | 12,699.93-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,125,000.00      |          | 1,804,730.83         | 1,804,730.83-     | 679,730.83-      |            |
| Total by Grant Number |          |           |      |             |                   | 7,872,100.00      |          | 8,551,830.83         | 8,551,830.83-     | 679,730.83-      |            |
| 84Z00097              | 84454006 | N         | GY   | CS310001-05 |                   | 5,467,300.00      |          | 5,467,300.00         | 5,467,300.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 5,467,300.00      |          | 5,467,300.00         | 5,467,300.00-     |                  |            |
| 84Z00097              | 84D52007 | N         | MT   | CS310001-05 |                   |                   |          | 2,731.03             | 2,731.03-         | 2,731.03-        |            |
| 84Z00097              | 84E52007 | N         | MT   | CS310001-05 |                   |                   |          | 60,055.08            | 60,055.08-        | 60,055.08-       |            |
| 84Z00097              | 84G52007 | N         | MT   | CS310001-05 |                   |                   |          | 289.74               | 289.74-           | 289.74-          |            |
| 84Z00097              | 84H52007 | N         | MT   | CS310001-05 |                   |                   |          | 2,048.11             | 2,048.11-         | 2,048.11-        |            |
| 84Z00097              | 84N52007 | N         | MT   | CS310001-05 |                   |                   |          | 103,273.54           | 103,273.54-       | 103,273.54-      |            |
| 84Z00097              | 84052007 | N         | MT   | CS310001-05 |                   |                   |          | 17.50                | 17.50-            | 17.50-           |            |
| 84Z00097              | 84252007 | N         | MT   | CS310001-05 |                   |                   |          | 19,738.17            | 19,738.17-        | 19,738.17-       |            |
| 84Z00097              | 84452007 | N         | MT   | CS310001-05 |                   | 218,460.00        |          | 1,044,167.06         | 1,044,167.06-     | 825,707.06-      |            |
| 84Z00097              | 84456006 | N         | MT   | CS310001-05 |                   | 875,000.00        |          | 875,000.00           | 875,000.00-       |                  |            |
| 84Z00097              | 84552007 | N         | MT   | CS310001-05 |                   |                   |          | 295.34               | 295.34-           | 295.34-          |            |
| 84Z00097              | 84852007 | N         | MT   | CS310001-05 |                   |                   |          | 26,718.00            | 26,718.00-        | 26,718.00-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,093,460.00      |          | 2,134,333.57         | 2,134,333.57-     | 1,040,873.57-    |            |
| Total by Grant Number |          |           |      |             |                   | 6,560,760.00      |          | 7,601,633.57         | 7,601,633.57-     | 1,040,873.57-    |            |
| 84Z00115              | 84464006 | N         | GY   | CS310001-06 |                   | 4,424,300.00      |          | 4,424,300.00         | 4,424,300.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 4,424,300.00      |          | 4,424,300.00         | 4,424,300.00-     |                  |            |
| 84Z00115              | 84D62007 | N         | MT   | CS310001-06 |                   |                   |          | 1,684.45             | 1,684.45-         | 1,684.45-        |            |
| 84Z00115              | 84E62007 | N         | MT   | CS310001-06 |                   |                   |          | 51,296.42            | 51,296.42-        | 51,296.42-       |            |
| 84Z00115              | 84G62007 | N         | MT   | CS310001-06 |                   |                   |          | 832.32               | 832.32-           | 832.32-          |            |
| 84Z00115              | 84H62007 | N         | MT   | CS310001-06 |                   |                   |          | 1,019.66             | 1,019.66-         | 1,019.66-        |            |
| 84Z00115              | 84N62007 | N         | MT   | CS310001-06 |                   |                   |          | 138,364.86           | 138,364.86-       | 138,364.86-      |            |
| 84Z00115              | 84062007 | N         | MT   | CS310001-06 |                   |                   |          | 361.53               | 361.53-           | 361.53-          |            |
| 84Z00115              | 84262007 | N         | MT   | CS310001-06 |                   |                   |          | 19,354.17            | 19,354.17-        | 19,354.17-       |            |
| 84Z00115              | 84462007 | N         | MT   | CS310001-06 |                   | 183,980.00        |          | 747,863.44           | 747,863.44-       | 563,883.44-      |            |

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Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00115      | 84466006 | N         | MT   | CS310001-06           |                   | 710,000.00        |          | 710,000.00           | 710,000.00-       |                  |            |
| 84Z00115      | 84862007 | N         | MT   | CS310001-06           |                   |                   |          | 68,964.97            | 68,964.97-        | 68,964.97-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 893,980.00        |          | 1,739,741.82         | 1,739,741.82-     | 845,761.82-      |            |
|               |          |           |      | Total by Grant Number |                   | 5,318,280.00      |          | 6,164,041.82         | 6,164,041.82-     | 845,761.82-      |            |
| 84Z00126      | 84474006 | N         | GY   | CS310001-07           |                   | 5,429,600.00      |          | 5,429,600.00         | 5,429,600.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,429,600.00      |          | 5,429,600.00         | 5,429,600.00-     |                  |            |
| 84Z00126      | 84D72007 | N         | MT   | CS310001-07           |                   |                   |          | 1,338.71             | 1,338.71-         | 1,338.71-        |            |
| 84Z00126      | 84E72007 | N         | MT   | CS310001-07           |                   |                   |          | 33,868.14            | 33,868.14-        | 33,868.14-       |            |
| 84Z00126      | 84G72007 | N         | MT   | CS310001-07           |                   |                   |          | 4,154.42             | 4,154.42-         | 4,154.42-        |            |
| 84Z00126      | 84H72007 | N         | MT   | CS310001-07           |                   |                   |          | 2,013.38             | 2,013.38-         | 2,013.38-        |            |
| 84Z00126      | 84N72007 | N         | MT   | CS310001-07           |                   |                   |          | 226,558.70           | 226,558.70-       | 226,558.70-      |            |
| 84Z00126      | 84072007 | N         | MT   | CS310001-07           |                   |                   |          | 438.45               | 438.45-           | 438.45-          |            |
| 84Z00126      | 84272007 | N         | MT   | CS310001-07           |                   |                   |          | 24,140.28            | 24,140.28-        | 24,140.28-       |            |
| 84Z00126      | 84472007 | N         | MT   | CS310001-07           |                   | 217,184.00        |          | 2,099,933.13         | 2,099,933.13-     | 1,882,749.13-    |            |
| 84Z00126      | 84476006 | N         | MT   | CS310001-07           |                   | 868,736.00        |          | 870,000.00           | 870,000.00-       | 1,264.00-        |            |
| 84Z00126      | 84872007 | N         | MT   | CS310001-07           |                   |                   |          | 64,220.45            | 64,220.45-        | 64,220.45-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,085,920.00      |          | 3,326,665.66         | 3,326,665.66-     | 2,240,745.66-    |            |
|               |          |           |      | Total by Grant Number |                   | 6,515,520.00      |          | 8,756,265.66         | 8,756,265.66-     | 2,240,745.66-    |            |
| 84Z00134      | 84484006 | N         | GY   | CS310001-08           |                   | 3,415,700.00      |          | 3,415,700.00         | 3,415,700.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,415,700.00      |          | 3,415,700.00         | 3,415,700.00-     |                  |            |
| 84Z00134      | 84D82007 | N         | MT   | CS310001-08           |                   |                   |          | 1,017.29             | 1,017.29-         | 1,017.29-        |            |
| 84Z00134      | 84E82007 | N         | MT   | CS310001-08           |                   |                   |          | 27,564.21            | 27,564.21-        | 27,564.21-       |            |
| 84Z00134      | 84G82007 | N         | MT   | CS310001-08           |                   |                   |          | 3,971.54             | 3,971.54-         | 3,971.54-        |            |
| 84Z00134      | 84H82007 | N         | MT   | CS310001-08           |                   |                   |          | 4,720.48             | 4,720.48-         | 4,720.48-        |            |
| 84Z00134      | 84N82007 | N         | MT   | CS310001-08           |                   |                   |          | 275,794.76           | 275,794.76-       | 275,794.76-      |            |
| 84Z00134      | 84082007 | N         | MT   | CS310001-08           |                   |                   |          | 5,761.59             | 5,761.59-         | 5,761.59-        |            |
| 84Z00134      | 84282007 | N         | MT   | CS310001-08           |                   |                   |          | 37,804.60            | 37,804.60-        | 37,804.60-       |            |
| 84Z00134      | 84482007 | N         | MT   | CS310001-08           |                   |                   |          | 674,636.95           | 674,636.95-       | 674,636.95-      |            |
| 84Z00134      | 84486006 | N         | MT   | CS310001-08           |                   | 683,140.00        |          | 550,000.00           | 550,000.00-       | 133,140.00       |            |
| 84Z00134      | 84882007 | N         | MT   | CS310001-08           |                   |                   |          | 57,124.83            | 57,124.83-        | 57,124.83-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 683,140.00        |          | 1,638,396.25         | 1,638,396.25-     | 955,256.25-      |            |
|               |          |           |      | Total by Grant Number |                   | 4,098,840.00      |          | 5,054,096.25         | 5,054,096.25-     | 955,256.25-      |            |
| 84Z00152      | 84894006 | N         | GY   | CS310001-09           |                   | 3,279,072.00      |          | 3,279,073.00         | 3,279,073.00-     | 1.00-            |            |
| 84Z00152      | 84894007 | N         | GY   | CS310001-09           |                   | 136,628.00        |          | 136,627.00           | 136,627.00-       | 1.00             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,415,700.00      |          | 3,415,700.00         | 3,415,700.00-     |                  |            |
| 84Z00152      | 84G92007 | N         | MT   | CS310001-09           |                   |                   |          | 37,738.00            | 37,738.00-        | 37,738.00-       |            |
| 84Z00152      | 84N92007 | N         | MT   | CS310001-09           |                   |                   |          | 124,167.38           | 124,167.38-       | 124,167.38-      |            |
| 84Z00152      | 84092007 | N         | MT   | CS310001-09           |                   |                   |          | 4,069.15             | 4,069.15-         | 4,069.15-        |            |
| 84Z00152      | 84892007 | N         | MT   | CS310001-09           |                   |                   |          | 1,225,003.36         | 1,225,003.36-     | 1,225,003.36-    |            |
| 84Z00152      | 84896006 | N         | MT   | CS310001-09           |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 700,000.00        |          | 2,090,977.89         | 2,090,977.89-     | 1,390,977.89-    |            |
|               |          |           |      | Total by Grant Number |                   | 4,115,700.00      |          | 5,506,677.89         | 5,506,677.89-     | 1,390,977.89-    |            |

| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |             | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00156                                 | 84804006 | N         | GY   | CS310001-10 |                      | 10,255,600.00     |          | 10,255,600.00        | 10,255,600.00-    |                  |            |
| 84Z00156                                 | 84804907 | N         | GY   | CS310001-10 |                      | 166,400.00        |          | 166,400.00           | 166,400.00-       |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 10,422,000.00     |          | 10,422,000.00        | 10,422,000.00-    |                  |            |
| 84Z00156                                 | 84G02007 | N         | MT   | CS310001-10 |                      |                   |          | 129,746.73           | 129,746.73-       | 129,746.73-      |            |
| 84Z00156                                 | 84N02007 | N         | MT   | CS310001-10 |                      |                   |          | 184,663.22           | 184,663.22-       | 184,663.22-      |            |
| 84Z00156                                 | 84002007 | N         | MT   | CS310001-10 |                      |                   |          | 70,607.90            | 70,607.90-        | 70,607.90-       |            |
| 84Z00156                                 | 84802007 | N         | MT   | CS310001-10 |                      |                   |          | 1,443,724.54         | 1,443,724.54-     | 1,443,724.54-    |            |
| 84Z00156                                 | 84806006 | N         | MT   | CS310001-10 |                      | 2,085,000.00      |          | 2,085,000.00         | 2,085,000.00-     |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 2,085,000.00      |          | 3,913,742.39         | 3,913,742.39-     | 1,828,742.39-    |            |
| Total by Grant Number                    |          |           |      |             |                      | 12,507,000.00     |          | 14,335,742.39        | 14,335,742.39-    | 1,828,742.39-    |            |
| 84Z00171                                 | 84814006 | N         | GY   | CS310001-11 |                      | 7,367,338.00      |          | 7,367,338.00         | 7,367,338.00-     |                  |            |
| 84Z00171                                 | 84814007 | N         | GY   | CS310001-11 |                      | 161,662.00        |          | 161,662.00           | 161,662.00-       |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 7,529,000.00      |          | 7,529,000.00         | 7,529,000.00-     |                  |            |
| 84Z00171                                 | 84G12007 | N         | MT   | CS310001-11 |                      |                   |          | 21,845.05            | 21,845.05-        | 21,845.05-       |            |
| 84Z00171                                 | 84N12007 | N         | MT   | CS310001-11 |                      |                   |          | 7.22                 | 7.22-             | 7.22-            |            |
| 84Z00171                                 | 84012007 | N         | MT   | CS310001-11 |                      |                   |          | 16.11-               | 16.11             | 16.11            |            |
| 84Z00171                                 | 84812006 | N         | MT   | CS310001-11 |                      |                   |          | 800.00               | 800.00-           | 800.00-          |            |
| 84Z00171                                 | 84812007 | N         | MT   | CS310001-11 |                      |                   |          | 523,048.22           | 523,048.22-       | 523,048.22-      |            |
| 84Z00171                                 | 84816006 | N         | MT   | CS310001-11 |                      | 1,505,800.00      |          | 1,505,000.00         | 1,505,000.00-     | 800.00           |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 1,505,800.00      |          | 2,050,684.38         | 2,050,684.38-     | 544,884.38-      |            |
| Total by Grant Number                    |          |           |      |             |                      | 9,034,800.00      |          | 9,579,684.38         | 9,579,684.38-     | 544,884.38-      |            |
| 84Z00183                                 | 84124006 | N         | GY   | CS310001-12 |                      | 6,913,920.00      |          | 6,943,873.30         | 6,943,873.30-     | 29,953.30-       |            |
| 84Z00183                                 | 84124007 | N         | GY   | CS310001-12 |                      | 161,662.00        |          | 131,708.70           | 131,708.70-       | 29,953.30        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 7,075,582.00      |          | 7,075,582.00         | 7,075,582.00-     |                  |            |
| 84Z00183                                 | 84122006 | N         | MT   | CS310001-12 |                      | 400.00            |          |                      |                   | 400.00           |            |
| 84Z00183                                 | 84122007 | N         | MT   | CS310001-12 |                      |                   |          | 665,995.29           | 665,995.29-       | 665,995.29-      |            |
| 84Z00183                                 | 84126006 | N         | MT   | CS310001-12 |                      | 1,440,000.00      |          |                      |                   | 1,440,000.00     |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 1,440,400.00      |          | 665,995.29           | 665,995.29-       | 774,404.71       |            |
| Total by Grant Number                    |          |           |      |             |                      | 8,515,982.00      |          | 7,741,577.29         | 7,741,577.29-     | 774,404.71       |            |
| 84Z00188                                 | 84134006 | N         | GY   | CS310001-13 |                      | 6,502,237.00      |          | 6,502,237.00         | 6,502,237.00-     |                  |            |
| 84Z00188                                 | 84134007 | N         | GY   | CS310001-13 |                      | 161,662.00        |          | 161,662.00           | 161,662.00-       |                  |            |
| 84Z00188                                 | 84134092 | N         | GY   | CS310001-13 |                      | 153,043.00        |          |                      |                   | 153,043.00       |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 6,816,942.00      |          | 6,663,899.00         | 6,663,899.00-     | 153,043.00       |            |
| 84Z00188                                 | 84132007 | N         | MT   | CS310001-13 |                      | 3,788.00          |          | 705,680.02           | 705,680.02-       | 701,892.02-      |            |
| 84Z00188                                 | 84136006 | N         | MT   | CS310001-13 |                      | 1,360,000.00      |          |                      |                   | 1,360,000.00     |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 1,363,788.00      |          | 705,680.02           | 705,680.02-       | 658,107.98       |            |
| Total by Grant Number                    |          |           |      |             |                      | 8,180,730.00      |          | 7,369,579.02         | 7,369,579.02-     | 811,150.98       |            |
| 84Z00197                                 | 84144006 | N         | GY   | CS310001-14 |                      | 6,975,886.00      |          | 6,975,886.00         | 6,975,886.00-     |                  |            |
| 84Z00197                                 | 84144007 | N         | GY   | CS310001-14 |                      | 168,114.00        |          | 168,114.00           | 168,114.00-       |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 7,144,000.00      |          | 7,144,000.00         | 7,144,000.00-     |                  |            |
| 84Z00197                                 | 84142007 | N         | MT   | CS310001-14 |                      | 168,114.00        |          | 787,461.08           | 787,461.08-       | 619,347.08-      |            |
| 84Z00197                                 | 84146006 | N         | MT   | CS310001-14 |                      | 1,430,000.00      |          |                      |                   | 1,430,000.00     |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |             |                   | 1,598,114.00      |           | 787,461.08           | 787,461.08-       | 810,652.92       |            |
| Total by Grant Number |          |           |      |             |                   | 8,742,114.00      |           | 7,931,461.08         | 7,931,461.08-     | 810,652.92       |            |
| 84Z00202              | 84154006 | N         | GY   | CS310001-15 |                   | 6,880,590.00      |           | 6,880,590.00         | 6,880,590.00-     |                  |            |
| 84Z00202              | 84154007 | N         | GY   | CS310001-15 |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
| 84Z00202              | 84154092 | N         | GY   | CS310001-15 |                   | 26,410.00         |           |                      |                   | 26,410.00        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 7,107,000.00      |           | 7,080,590.00         | 7,080,590.00-     | 26,410.00        |            |
| 84Z00202              | 84152007 | N         | MT   | CS310001-15 |                   |                   |           | 1,055,569.08         | 1,055,569.08-     | 1,055,569.08-    |            |
| 84Z00202              | 84156006 | N         | MT   | CS310001-15 |                   | 1,425,000.00      |           | 1,425,000.00         | 1,425,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,425,000.00      |           | 2,480,569.08         | 2,480,569.08-     | 1,055,569.08-    |            |
| Total by Grant Number |          |           |      |             |                   | 8,532,000.00      |           | 9,561,159.08         | 9,561,159.08-     | 1,029,159.08-    |            |
| 84Z00206              | 84164006 | N         | GY   | CS310001-16 |                   | 6,571,276.00      |           | 6,571,276.00         | 6,571,276.00-     |                  |            |
| 84Z00206              | 84164007 | N         | GY   | CS310001-16 |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
| 84Z00206              | 84164092 | N         | GY   | CS310001-16 |                   | 31,724.00         |           |                      |                   | 31,724.00        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 6,803,000.00      |           | 6,771,276.00         | 6,771,276.00-     | 31,724.00        |            |
| 84Z00206              | 84162006 | N         | MT   | CS310001-16 |                   | 600.00            |           |                      |                   | 600.00           |            |
| 84Z00206              | 84162007 | N         | MT   | CS310001-16 |                   |                   |           | 822,593.45           | 822,593.45-       | 822,593.45-      |            |
| 84Z00206              | 84166006 | N         | MT   | CS310001-16 |                   | 1,360,000.00      |           | 1,360,000.00         | 1,360,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,360,600.00      |           | 2,182,593.45         | 2,182,593.45-     | 821,993.45-      |            |
| Total by Grant Number |          |           |      |             |                   | 8,163,600.00      |           | 8,953,869.45         | 8,953,869.45-     | 790,269.45-      |            |
| 84Z00210              | 84174006 | N         | GY   | CS310001-17 |                   | 6,550,000.00      |           | 6,550,000.00         | 6,550,000.00-     |                  |            |
| 84Z00210              | 84174007 | N         | GY   | CS310001-17 |                   | 200,000.00        |           | 200,000.00           | 200,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 6,750,000.00      |           | 6,750,000.00         | 6,750,000.00-     |                  |            |
| 84Z00210              | 84172007 | N         | MT   | CS310001-17 |                   |                   |           | 559,749.45           | 559,749.45-       | 559,749.45-      |            |
| 84Z00210              | 84176006 | N         | MT   | CS310001-17 |                   | 1,360,000.00      |           | 1,360,000.00         | 1,360,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,360,000.00      |           | 1,919,749.45         | 1,919,749.45-     | 559,749.45-      |            |
| Total by Grant Number |          |           |      |             |                   | 8,110,000.00      |           | 8,669,749.45         | 8,669,749.45-     | 559,749.45-      |            |
| 84Z00213              | 84184006 |           | GY   | CS310001-18 |                   | 7,597,000.00      |           | 7,597,000.00         | 7,597,000.00-     |                  |            |
| 84Z00213              | 84184007 |           | GY   | CS310001-18 |                   | 473,261.00        | 40,512.59 | 478,574.42           | 478,574.42-       | 5,313.42-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,070,261.00      | 40,512.59 | 8,075,574.42         | 8,075,574.42-     | 5,313.42-        |            |
| 84Z00213              | 84182006 |           | MT   | CS310001-18 |                   | 538,400.00        |           |                      |                   | 538,400.00       |            |
| 84Z00213              | 84182007 |           | MT   | CS310001-18 |                   |                   |           | 1,426,932.90         | 1,426,932.90-     | 1,426,932.90-    |            |
| 84Z00213              | 84186006 |           | MT   | CS310001-18 |                   | 1,100,000.00      |           | 1,100,000.00         | 1,100,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,638,400.00      |           | 2,526,932.90         | 2,526,932.90-     | 888,532.90-      |            |
| Total by Grant Number |          |           |      |             |                   | 9,708,661.00      | 40,512.59 | 10,602,507.32        | 10,602,507.32-    | 893,846.32-      |            |
| 84Z00216              | 84194006 |           | GY   | CS310001-19 |                   | 7,859,000.00      |           | 7,859,000.00         | 7,859,000.00-     |                  |            |
| 84Z00216              | 84194007 |           | GY   | CS310001-19 |                   | 250,000.00        | 3,837.64  | 13,829.11            | 13,829.11-        | 236,170.89       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,109,000.00      | 3,837.64  | 7,872,829.11         | 7,872,829.11-     | 236,170.89       |            |
| 84Z00216              | 84192007 |           | MT   | CS310001-19 |                   |                   | 5,058.19  | 261,809.75           | 261,809.75-       | 261,809.75-      |            |
| 84Z00216              | 84196006 |           | MT   | CS310001-19 |                   | 1,640,000.00      |           |                      |                   | 1,640,000.00     |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,640,000.00      | 5,058.19  | 261,809.75           | 261,809.75-       | 1,378,190.25     |            |
| Total by Grant Number |          |           |      |             |                   | 9,749,000.00      | 8,895.83  | 8,134,638.86         | 8,134,638.86-     | 1,614,361.14     |            |
| 84Z00222              | 84204006 |           | GY   | CS310001-20 |                   | 8,110,000.00      |           |                      |                   | 8,110,000.00     |            |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |             |                   | 8,110,000.00      |            |                      |                   | 8,110,000.00     |            |
| 84Z00222              | 84202006 |           | MT   | CS310001-20 |                   |                   | 328,695.00 | 578,223.00-          | 578,223.00        | 578,223.00       |            |
| 84Z00222              | 84202007 |           | MT   | CS310001-20 |                   |                   |            | 1,129,186.94         | 1,129,186.94-     | 1,129,186.94-    |            |
| 84Z00222              | 84206006 |           | MT   | CS310001-20 |                   | 500,000.00        | 156,436.00 | 661,829.00           | 661,829.00-       | 161,829.00-      |            |
| Sub Total by BU Type  |          |           |      |             |                   | 500,000.00        | 485,131.00 | 1,212,792.94         | 1,212,792.94-     | 712,792.94-      |            |
| Total by Grant Number |          |           |      |             |                   | 8,610,000.00      | 485,131.00 | 1,212,792.94         | 1,212,792.94-     | 7,397,207.06     |            |
| 84Z00002              | 84314012 | N         | GY   | C6007328-A1 |                   |                   |            | 1,976.39             | 1,976.39-         | 1,976.39-        |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |            | 1,976.39             | 1,976.39-         | 1,976.39-        |            |
| Total by Grant Number |          |           |      |             |                   |                   |            | 1,976.39             | 1,976.39-         | 1,976.39-        |            |
|                       | 84Z00007 | N         | GB   | C6007328-12 | 120,000.00        |                   |            |                      | 120,000.00        |                  |            |
| Sub Total by BU Type  |          |           |      |             | 120,000.00        |                   |            |                      | 120,000.00        |                  |            |
| 84Z00007              | 84H24012 | N         | GX   | C6007328-12 |                   |                   |            | 1,441.27             | 1,441.27-         | 1,441.27-        |            |
| 84Z00007              | 84324012 | N         | GX   | C6007328-12 |                   |                   |            | 96,509.16            | 96,509.16-        | 96,509.16-       |            |
| 84Z00007              | 84724012 | N         | GX   | C6007328-12 |                   |                   |            | 950.39               | 950.39-           | 950.39-          |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |            | 98,900.82            | 98,900.82-        | 98,900.82-       |            |
| 84Z00007              | 84P24012 | N         | GY   | C6007328-12 |                   |                   |            | 530.00               | 530.00-           | 530.00-          |            |
| 84Z00007              | 84S24012 | N         | GY   | C6007328-12 |                   |                   |            | 569.18               | 569.18-           | 569.18-          |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |            | 1,099.18             | 1,099.18-         | 1,099.18-        |            |
| Total by Grant Number |          |           |      |             | 120,000.00        |                   |            | 100,000.00           | 20,000.00         | 100,000.00-      |            |
| 84Z00077              | 84E34012 | N         | GY   | C6007328-13 |                   |                   |            | 49.29                | 49.29-            | 49.29-           |            |
| 84Z00077              | 84H34012 | N         | GY   | C6007328-13 |                   |                   |            | 1,522.79             | 1,522.79-         | 1,522.79-        |            |
| 84Z00077              | 84234012 | N         | GY   | C6007328-13 |                   |                   |            | 34.91                | 34.91-            | 34.91-           |            |
| 84Z00077              | 84334012 | N         | GY   | C6007328-13 |                   | 100,000.00        |            | 98,393.01            | 98,393.01-        | 1,606.99         |            |
| Sub Total by BU Type  |          |           |      |             |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |
| Total by Grant Number |          |           |      |             |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00090              | 84H44012 | N         | GY   | C6007328-14 |                   |                   |            | 1,805.87             | 1,805.87-         | 1,805.87-        |            |
| 84Z00090              | 84244012 | N         | GY   | C6007328-14 |                   |                   |            | 554.68               | 554.68-           | 554.68-          |            |
| 84Z00090              | 84344012 | N         | GY   | C6007328-14 |                   | 100,000.00        |            | 97,518.78            | 97,518.78-        | 2,481.22         |            |
| Sub Total by BU Type  |          |           |      |             |                   | 100,000.00        |            | 99,879.33            | 99,879.33-        | 120.67           |            |
| Total by Grant Number |          |           |      |             |                   | 100,000.00        |            | 99,879.33            | 99,879.33-        | 120.67           |            |
| 84Z00106              | 84H54012 | N         | GY   | C6007328-15 |                   |                   |            | 2,250.92             | 2,250.92-         | 2,250.92-        |            |
| 84Z00106              | 84354012 | N         | GY   | C6007328-15 |                   | 100,000.00        |            | 91,889.50            | 91,889.50-        | 8,110.50         |            |
| Sub Total by BU Type  |          |           |      |             |                   | 100,000.00        |            | 94,140.42            | 94,140.42-        | 5,859.58         |            |
| Total by Grant Number |          |           |      |             |                   | 100,000.00        |            | 94,140.42            | 94,140.42-        | 5,859.58         |            |
| 84Z00120              | 84H64012 | N         | GY   | C6007328-16 |                   |                   |            | 2,988.50             | 2,988.50-         | 2,988.50-        |            |
| 84Z00120              | 84264012 | N         | GY   | C6007328-16 |                   |                   |            | 432.72               | 432.72-           | 432.72-          |            |
| 84Z00120              | 84364012 | N         | GY   | C6007328-16 |                   | 105,860.00        |            | 102,438.79           | 102,438.79-       | 3,421.21         |            |
| Sub Total by BU Type  |          |           |      |             |                   | 105,860.00        |            | 105,860.01           | 105,860.01-       | .01-             |            |
| Total by Grant Number |          |           |      |             |                   | 105,860.00        |            | 105,860.01           | 105,860.01-       | .01-             |            |
| 84Z00130              | 84H74012 | N         | GY   | C6007328-17 |                   |                   |            | 1,533.19             | 1,533.19-         | 1,533.19-        |            |
| 84Z00130              | 84274012 | N         | GY   | C6007328-17 |                   |                   |            | 409.50               | 409.50-           | 409.50-          |            |
| 84Z00130              | 84374012 | N         | GY   | C6007328-17 |                   | 100,000.00        |            | 91,962.06            | 91,962.06-        | 8,037.94         |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 93,904.75            | 93,904.75-        | 6,095.25         |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 93,904.75            | 93,904.75-        | 6,095.25         |            |
| 84Z00141      | 84384012 | N         | GY   | C6007328-18           |                   | 106,095.00        |          | 78,750.11            | 78,750.11-        | 27,344.89        |            |
| 84Z00141      | 84884012 | N         | GY   | C6007328-18           |                   |                   |          | 23,255.58            | 23,255.58-        | 23,255.58-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 106,095.00        |          | 102,005.69           | 102,005.69-       | 4,089.31         |            |
|               |          |           |      | Total by Grant Number |                   | 106,095.00        |          | 102,005.69           | 102,005.69-       | 4,089.31         |            |
| 84Z00155      | 84894012 | N         | GY   | C6007328-19           |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
| 84Z00165      | 84804012 | N         | GY   | C6007328-20           |                   | 100,000.00        |          | 101,999.91           | 101,999.91-       | 1,999.91-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 101,999.91           | 101,999.91-       | 1,999.91-        |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 101,999.91           | 101,999.91-       | 1,999.91-        |            |
| 84Z00173      | 84814012 | N         | GY   | C6007328-21           |                   | 100,000.00        |          | 91,709.70            | 91,709.70-        | 8,290.30         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 91,709.70            | 91,709.70-        | 8,290.30         |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 91,709.70            | 91,709.70-        | 8,290.30         |            |
| 84Z00185      | 84134012 | N         | GY   | C6007328-22           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00193      | 84144012 | N         | GY   | C6007328-23           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 84154012 | N         | GY   | C6007328-24           |                   | 100,000.00        |          | 120,684.96           | 120,684.96-       | 20,684.96-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 120,684.96           | 120,684.96-       | 20,684.96-       |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 120,684.96           | 120,684.96-       | 20,684.96-       |            |
|               | 84164012 | N         | GY   | C6007328-25           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 84174012 | N         | GY   | C6007328-26           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 84184012 | N         | GY   | C6007328-27           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 84194012 | N         | GY   | C6007328-28           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
|               | 84204012 |           | GY   | C6007328-29           |                   | 100,000.00        | 5,188.74 | 37,812.76            | 37,812.76-        | 62,187.24        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 100,000.00        | 5,188.74 | 37,812.76            | 37,812.76-        | 62,187.24        |            |
|               |          |           |      | Total by Grant Number |                   | 100,000.00        | 5,188.74 | 37,812.76            | 37,812.76-        | 62,187.24        |            |
| 84Z00029      | 84E04056 | N         | GY   | C9007403-00           |                   |                   |          | 4,068.32             | 4,068.32-         | 4,068.32-        |            |
| 84Z00029      | 84G04056 | N         | GY   | C9007403-00           |                   |                   |          | 89.34                | 89.34-            | 89.34-           |            |
| 84Z00029      | 84H04056 | N         | GY   | C9007403-00           |                   |                   |          | 669.39               | 669.39-           | 669.39-          |            |
| 84Z00029      | 84Q04056 | N         | GY   | C9007403-00           |                   |                   |          | 3,157.20             | 3,157.20-         | 3,157.20-        |            |

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| Grant/Project Status                     |                   |           |                   |                  |
|------------------------------------------|-------------------|-----------|-------------------|------------------|
| As of 09/30/20                           |                   |           |                   |                  |
| Agency Number 084 ENVIRONMENT AND ENERGY |                   |           |                   |                  |
| Parent                                   | Business          | Posting   | BU                |                  |
| Parent                                   | Child             | Period    | Grant             | Project-To-Date  |
| Parent                                   | Child             | Period    | Parent Unexpended | Child Unexpended |
| Open                                     |                   |           |                   |                  |
| Business Unit                            | Unit              | Edit Code | Type              | Description      |
| Authorized Amount                        | Authorized Amount | Activity  | Expenditure       | Balance          |
| Balance                                  | Balance           | Balance   | Balance           | Commitment       |
| 84Z00029                                 | 84304056          | N         | GY                | C9007403-00      |
| 84Z00029                                 | 84404056          | N         | GY                | C9007403-00      |
| 84Z00029                                 | 84504056          | N         | GY                | C9007403-00      |
| 84Z00029                                 | 84704056          | N         | GY                | C9007403-00      |
| Sub Total by BU Type                     |                   |           |                   |                  |
| Total by Grant Number                    |                   |           |                   |                  |
| 84Z00030                                 | 84A14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84B14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84E14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84H14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84I14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84N14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84Q14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84R14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84T14056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84214056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84314056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84714056          | N         | GY                | C9007403-10      |
| 84Z00030                                 | 84814056          | N         | GY                | C9007403-10      |
| Sub Total by BU Type                     |                   |           |                   |                  |
| Total by Grant Number                    |                   |           |                   |                  |
| 84Z00071                                 | 84E24056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84M24056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84Q24056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84224056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84324056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84624056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84724056          | N         | GY                | C9007403-11      |
| 84Z00071                                 | 84824056          | N         | GY                | C9007403-11      |
| Sub Total by BU Type                     |                   |           |                   |                  |
| Total by Grant Number                    |                   |           |                   |                  |
| 84Z00086                                 | 84E34056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84G34056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84H34056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84N34056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84Q34056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84234056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84334056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84734056          | N         | GY                | C9007403-12      |
| 84Z00086                                 | 84834056          | N         | GY                | C9007403-12      |
| Sub Total by BU Type                     |                   |           |                   |                  |



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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Total by Grant Number |          |           |      |             |                   | 3,941,300.00      |          | 3,941,272.19         | 3,941,272.19-     | 27.81            |            |
| 84Z00093              | 84E44056 | N         | GY   | C9007403-13 |                   |                   |          | 12,089.82            | 12,089.82-        | 12,089.82-       |            |
| 84Z00093              | 84G44056 | N         | GY   | C9007403-13 |                   |                   |          | 322.64               | 322.64-           | 322.64-          |            |
| 84Z00093              | 84H44056 | N         | GY   | C9007403-13 |                   |                   |          | 1,057.05             | 1,057.05-         | 1,057.05-        |            |
| 84Z00093              | 84N44056 | N         | GY   | C9007403-13 |                   |                   |          | 2,755.53             | 2,755.53-         | 2,755.53-        |            |
| 84Z00093              | 84P44056 | N         | GY   | C9007403-13 |                   |                   |          | 25,429.24            | 25,429.24-        | 25,429.24-       |            |
| 84Z00093              | 84S44056 | N         | GY   | C9007403-13 |                   |                   |          | 16,768.70            | 16,768.70-        | 16,768.70-       |            |
| 84Z00093              | 84T44056 | N         | GY   | C9007403-13 |                   |                   |          | 23,145.78            | 23,145.78-        | 23,145.78-       |            |
| 84Z00093              | 84244056 | N         | GY   | C9007403-13 |                   |                   |          | 20,600.62            | 20,600.62-        | 20,600.62-       |            |
| 84Z00093              | 84344056 | N         | GY   | C9007403-13 |                   | 3,898,500.00      |          | 3,110,502.23         | 3,110,502.23-     | 787,997.77       |            |
| 84Z00093              | 84744056 | N         | GY   | C9007403-13 |                   |                   |          | 550,696.94           | 550,696.94-       | 550,696.94-      |            |
| 84Z00093              | 84844056 | N         | GY   | C9007403-13 |                   |                   |          | 135,131.45           | 135,131.45-       | 135,131.45-      |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,898,500.00      |          | 3,898,500.00         | 3,898,500.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 3,898,500.00      |          | 3,898,500.00         | 3,898,500.00-     |                  |            |
| 84Z00112              | 84E54156 | N         | GY   | C9007403-14 |                   |                   |          | 22,251.95            | 22,251.95-        | 22,251.95-       |            |
| 84Z00112              | 84H54156 | N         | GY   | C9007403-14 |                   |                   |          | 451.24               | 451.24-           | 451.24-          |            |
| 84Z00112              | 84N54156 | N         | GY   | C9007403-14 |                   |                   |          | 60.82                | 60.82-            | 60.82-           |            |
| 84Z00112              | 84P54156 | N         | GY   | C9007403-14 |                   |                   |          | 4,108.28             | 4,108.28-         | 4,108.28-        |            |
| 84Z00112              | 84S54156 | N         | GY   | C9007403-14 |                   |                   |          | 6,877.98             | 6,877.98-         | 6,877.98-        |            |
| 84Z00112              | 84T54156 | N         | GY   | C9007403-14 |                   |                   |          | 2,121.90             | 2,121.90-         | 2,121.90-        |            |
| 84Z00112              | 84254156 | N         | GY   | C9007403-14 |                   |                   |          | 30,926.74            | 30,926.74-        | 30,926.74-       |            |
| 84Z00112              | 84354156 | N         | GY   | C9007403-14 |                   |                   |          | 2,076,198.99         | 2,076,198.99-     | 2,076,198.99-    |            |
| 84Z00112              | 84654156 | N         | GY   | C9007403-14 |                   |                   |          | 678.45               | 678.45-           | 678.45-          |            |
| 84Z00112              | 84754156 | N         | GY   | C9007403-14 |                   |                   |          | 505,363.29           | 505,363.29-       | 505,363.29-      | 920.00-    |
| 84Z00112              | 84854156 | N         | GY   | C9007403-14 |                   | 3,355,399.00      |          | 706,359.36           | 706,359.36-       | 2,649,039.64     |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,355,399.00      |          | 3,355,399.00         | 3,355,399.00-     |                  | 920.00-    |
| Total by Grant Number |          |           |      |             |                   | 3,355,399.00      |          | 3,355,399.00         | 3,355,399.00-     |                  | 920.00-    |
| 84Z00117              | 84E64156 | N         | GY   | C9007403-15 |                   |                   |          | 12,705.39            | 12,705.39-        | 12,705.39-       |            |
| 84Z00117              | 84H64156 | N         | GY   | C9007403-15 |                   |                   |          | 451.86               | 451.86-           | 451.86-          |            |
| 84Z00117              | 84N64156 | N         | GY   | C9007403-15 |                   |                   |          | 6,755.03             | 6,755.03-         | 6,755.03-        |            |
| 84Z00117              | 84P64156 | N         | GY   | C9007403-15 |                   |                   |          | 6,035.16             | 6,035.16-         | 6,035.16-        |            |
| 84Z00117              | 84S64156 | N         | GY   | C9007403-15 |                   |                   |          | 4,620.47             | 4,620.47-         | 4,620.47-        |            |
| 84Z00117              | 84T64156 | N         | GY   | C9007403-15 |                   |                   |          | 5,591.40             | 5,591.40-         | 5,591.40-        |            |
| 84Z00117              | 84264156 | N         | GY   | C9007403-15 |                   |                   |          | 16,827.19            | 16,827.19-        | 16,827.19-       |            |
| 84Z00117              | 84364156 | N         | GY   | C9007403-15 |                   |                   |          | 1,687,030.77         | 1,687,030.77-     | 1,687,030.77-    |            |
| 84Z00117              | 84764156 | N         | GY   | C9007403-15 |                   |                   |          | 476,001.38           | 476,001.38-       | 476,001.38-      |            |
| 84Z00117              | 84864156 | N         | GY   | C9007403-15 |                   | 3,302,100.00      |          | 1,086,081.35         | 1,086,081.35-     | 2,216,018.65     |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,302,100.00      |          | 3,302,100.00         | 3,302,100.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 3,302,100.00      |          | 3,302,100.00         | 3,302,100.00-     |                  |            |
| 84Z00129              | 84G74156 | N         | GY   | C9007403-16 |                   |                   |          | 1,802.47             | 1,802.47-         | 1,802.47-        |            |
| 84Z00129              | 84N74156 | N         | GY   | C9007403-16 |                   |                   |          | 2,284.42             | 2,284.42-         | 2,284.42-        |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00129              | 84274156 | N         | GY   | C9007403-16 |                   |                   |          | 737.64               | 737.64-           | 737.64-          |            |
| 84Z00129              | 84374156 | N         | GY   | C9007403-16 |                   |                   |          | 650,928.75           | 650,928.75-       | 650,928.75-      |            |
| 84Z00129              | 84774156 | N         | GY   | C9007403-16 |                   |                   |          | 72,757.05            | 72,757.05-        | 72,757.05-       |            |
| 84Z00129              | 84874156 | N         | GY   | C9007403-16 |                   | 3,208,600.00      |          | 2,480,089.47         | 2,480,089.47-     | 728,510.53       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,208,600.00      |          | 3,208,599.80         | 3,208,599.80-     | .20              |            |
| Total by Grant Number |          |           |      |             |                   | 3,208,600.00      |          | 3,208,599.80         | 3,208,599.80-     | .20              |            |
| 84Z00137              | 84G84156 | N         | GY   | C9007403-17 |                   |                   |          | 4,054.44             | 4,054.44-         | 4,054.44-        |            |
| 84Z00137              | 84N84156 | N         | GY   | C9007403-17 |                   |                   |          | 12,330.36            | 12,330.36-        | 12,330.36-       |            |
| 84Z00137              | 84384156 | N         | GY   | C9007403-17 |                   |                   |          | 38,254.87            | 38,254.87-        | 38,254.87-       |            |
| 84Z00137              | 84784156 | N         | GY   | C9007403-17 |                   |                   |          | 8,139.39             | 8,139.39-         | 8,139.39-        |            |
| 84Z00137              | 84884156 | N         | GY   | C9007403-17 |                   | 3,219,000.00      |          | 3,156,220.89         | 3,156,220.89-     | 62,779.11        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,219,000.00      |          | 3,218,999.95         | 3,218,999.95-     | .05              |            |
| Total by Grant Number |          |           |      |             |                   | 3,219,000.00      |          | 3,218,999.95         | 3,218,999.95-     | .05              |            |
| 84Z00154              | 84G94156 | N         | GY   | C9007403-18 |                   |                   |          | 44,677.50            | 44,677.50-        | 44,677.50-       |            |
| 84Z00154              | 84N94156 | N         | GY   | C9007403-18 |                   |                   |          | 26,736.91            | 26,736.91-        | 26,736.91-       |            |
| 84Z00154              | 84894156 | N         | GY   | C9007403-18 |                   | 3,219,000.00      |          | 3,147,585.59         | 3,147,585.59-     | 71,414.41        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,219,000.00      |          | 3,219,000.00         | 3,219,000.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 3,219,000.00      |          | 3,219,000.00         | 3,219,000.00-     |                  |            |
| 84Z00161              | 84G04156 | N         | GY   | C9007403-19 |                   |                   |          | 17,987.13            | 17,987.13-        | 17,987.13-       |            |
| 84Z00161              | 84N04156 | N         | GY   | C9007403-19 |                   |                   |          | 15,334.14            | 15,334.14-        | 15,334.14-       |            |
| 84Z00161              | 84804156 | N         | GY   | C9007403-19 |                   | 3,219,000.00      |          | 3,185,241.93         | 3,185,241.93-     | 33,758.07        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 3,219,000.00      |          | 3,218,563.20         | 3,218,563.20-     | 436.80           |            |
| Total by Grant Number |          |           |      |             |                   | 3,219,000.00      |          | 3,218,563.20         | 3,218,563.20-     | 436.80           |            |
| 84Z00176              | 84G14156 | N         | GY   | C9007403-20 |                   |                   |          | 11,446.59            | 11,446.59-        | 11,446.59-       |            |
| 84Z00176              | 84N14156 | N         | GY   | C9007403-20 |                   |                   |          | 32,232.22            | 32,232.22-        | 32,232.22-       |            |
| 84Z00176              | 84814156 | N         | GY   | C9007403-20 |                   | 2,757,000.00      |          | 2,713,321.19         | 2,713,321.19-     | 43,678.81        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,757,000.00      |          | 2,757,000.00         | 2,757,000.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 2,757,000.00      |          | 2,757,000.00         | 2,757,000.00-     |                  |            |
| 84Z00184              | 84124056 | N         | GY   | C9007403-21 |                   | 2,556,000.00      |          | 2,556,000.00         | 2,556,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,556,000.00      |          | 2,556,000.00         | 2,556,000.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 2,556,000.00      |          | 2,556,000.00         | 2,556,000.00-     |                  |            |
| 84Z00189              | 84134056 | N         | GY   | C9007403-22 |                   | 2,408,000.00      |          | 2,408,000.00         | 2,408,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,408,000.00      |          | 2,408,000.00         | 2,408,000.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 2,408,000.00      |          | 2,408,000.00         | 2,408,000.00-     |                  |            |
| 84Z00199              | 84144056 | N         | GY   | C9007403-23 |                   | 2,469,000.00      |          | 2,469,000.00         | 2,469,000.00-     |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,469,000.00      |          | 2,469,000.00         | 2,469,000.00-     |                  |            |
| Total by Grant Number |          |           |      |             |                   | 2,469,000.00      |          | 2,469,000.00         | 2,469,000.00-     |                  |            |
| 84Z00204              | 84154056 |           | GY   | C9007403-24 |                   | 2,440,900.00      |          | 2,179,013.57         | 2,179,013.57-     | 261,886.43       | 1.00-      |
| Sub Total by BU Type  |          |           |      |             |                   | 2,440,900.00      |          | 2,179,013.57         | 2,179,013.57-     | 261,886.43       | 1.00-      |
| Total by Grant Number |          |           |      |             |                   | 2,440,900.00      |          | 2,179,013.57         | 2,179,013.57-     | 261,886.43       | 1.00-      |
|                       | 84164056 |           | GY   | C9007403-25 |                   | 2,534,000.00      |          | 1,608,234.24         | 1,608,234.24-     | 925,765.76       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 2,534,000.00      |          | 1,608,234.24         | 1,608,234.24-     | 925,765.76       |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Total by Grant Number |                   | 2,534,000.00      |           | 1,608,234.24         | 1,608,234.24-     | 925,765.76       |            |
|               | 84174056 |           | GY   | C9007403-26           |                   | 2,432,000.00      |           | 1,065,813.38         | 1,065,813.38-     | 1,366,186.62     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,432,000.00      |           | 1,065,813.38         | 1,065,813.38-     | 1,366,186.62     |            |
|               |          |           |      | Total by Grant Number |                   | 2,432,000.00      |           | 1,065,813.38         | 1,065,813.38-     | 1,366,186.62     |            |
|               | 84184056 |           | GY   | C9007403-27           |                   | 2,395,000.00      | 3,736.22  | 882,155.82           | 882,155.82-       | 1,512,844.18     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,395,000.00      | 3,736.22  | 882,155.82           | 882,155.82-       | 1,512,844.18     |            |
|               |          |           |      | Total by Grant Number |                   | 2,395,000.00      | 3,736.22  | 882,155.82           | 882,155.82-       | 1,512,844.18     |            |
|               | 84194056 |           | GY   | C9007403-28           |                   | 2,366,000.00      | 96,764.76 | 525,574.86           | 525,574.86-       | 1,840,425.14     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,366,000.00      | 96,764.76 | 525,574.86           | 525,574.86-       | 1,840,425.14     |            |
|               |          |           |      | Total by Grant Number |                   | 2,366,000.00      | 96,764.76 | 525,574.86           | 525,574.86-       | 1,840,425.14     |            |
| 84Z00026      | 84374056 | N         | GY   | C9007403-97           |                   |                   |           | 2,747.00             | 2,747.00-         | 2,747.00-        |            |
| 84Z00026      | 84774056 | N         | GY   | C9007403-97           |                   |                   |           | 2,929.69             | 2,929.69-         | 2,929.69-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 5,676.69             | 5,676.69-         | 5,676.69-        |            |
|               |          |           |      | Total by Grant Number |                   |                   |           | 5,676.69             | 5,676.69-         | 5,676.69-        |            |
| 84Z00027      | 84384056 | N         | GY   | C9007403-98           |                   | 1,904,500.00      |           | 1,702,539.05         | 1,702,539.05-     | 201,960.95       |            |
| 84Z00027      | 84784056 | N         | GY   | C9007403-98           |                   |                   |           | 201,960.95           | 201,960.95-       | 201,960.95-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,904,500.00      |           | 1,904,500.00         | 1,904,500.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,904,500.00      |           | 1,904,500.00         | 1,904,500.00-     |                  |            |
| 84Z00028      | 84394056 | N         | GY   | C9007403-99           |                   | 3,637,400.00      |           | 3,493,314.39         | 3,493,314.39-     | 144,085.61       |            |
| 84Z00028      | 84794056 | N         | GY   | C9007403-99           |                   |                   |           | 123,829.13           | 123,829.13-       | 123,829.13-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 3,637,400.00      |           | 3,617,143.52         | 3,617,143.52-     | 20,256.48        |            |
|               |          |           |      | Total by Grant Number |                   | 3,637,400.00      |           | 3,617,143.52         | 3,617,143.52-     | 20,256.48        |            |
| 84Z00190      | 84134065 | N         | GY   | DS977423-01           |                   | 73,890.00         |           | 73,890.00            | 73,890.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 73,890.00         |           | 73,890.00            | 73,890.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 73,890.00         |           | 73,890.00            | 73,890.00-        |                  |            |
| 84Z00196      | 84144065 | N         | GY   | DS977454-01           |                   | 79,218.00         |           | 79,092.06            | 79,092.06-        | 125.94           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 79,218.00         |           | 79,092.06            | 79,092.06-        | 125.94           |            |
|               |          |           |      | Total by Grant Number |                   | 79,218.00         |           | 79,092.06            | 79,092.06-        | 125.94           |            |
|               | 84154065 | N         | GY   | DS977495-01           |                   | 119,404.00        |           | 119,404.00           | 119,404.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 119,404.00        |           | 119,404.00           | 119,404.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 119,404.00        |           | 119,404.00           | 119,404.00-       |                  |            |
|               | 84164065 | N         | GY   | DS977554-01           |                   | 200,020.00        |           | 200,020.00           | 200,020.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 200,020.00        |           | 200,020.00           | 200,020.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 200,020.00        |           | 200,020.00           | 200,020.00-       |                  |            |
|               | 84174065 | N         | GY   | DS977611-01           |                   | 754,185.00        | 568.86-   | 754,185.00           | 754,185.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 754,185.00        | 568.86-   | 754,185.00           | 754,185.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 754,185.00        | 568.86-   | 754,185.00           | 754,185.00-       |                  |            |
|               | 84194065 |           | GY   | DS977686-01           |                   | 972,813.00        | 2,168.98  | 91,664.42            | 91,664.42-        | 881,148.58       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 972,813.00        | 2,168.98  | 91,664.42            | 91,664.42-        | 881,148.58       |            |
|               |          |           |      | Total by Grant Number |                   | 972,813.00        | 2,168.98  | 91,664.42            | 91,664.42-        | 881,148.58       |            |
| 84Z00140      | 84C84065 | N         | GY   | DS987972-01           |                   | 856,895.00        |           | 856,654.81           | 856,654.81-       | 240.19           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 856,895.00        |           | 856,654.81           | 856,654.81-       | 240.19           |            |
|               |          |           |      | Total by Grant Number |                   | 856,895.00        |           | 856,654.81           | 856,654.81-       | 240.19           |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open        |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|-------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment  |
|               | 84Z00010 | N         | GB   | EA997978-01           | 150,000.00        |                   |           |                      | 150,000.00        |                  |             |
|               |          |           |      | Sub Total by BU Type  | 150,000.00        |                   |           |                      | 150,000.00        |                  |             |
| 84Z00010      | 84G14028 | N         | GX   | EA997978-01           |                   |                   |           | 40.00                | 40.00-            | 40.00-           |             |
| 84Z00010      | 84K14028 | N         | GX   | EA997978-01           |                   |                   |           | 235.59               | 235.59-           | 235.59-          |             |
| 84Z00010      | 84514028 | N         | GX   | EA997978-01           |                   |                   |           | 195.77               | 195.77-           | 195.77-          |             |
| 84Z00010      | 84614028 | N         | GX   | EA997978-01           |                   |                   |           | 6,422.76             | 6,422.76-         | 6,422.76-        |             |
| 84Z00010      | 84714028 | N         | GX   | EA997978-01           |                   |                   |           | 573.80               | 573.80-           | 573.80-          |             |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 7,467.92             | 7,467.92-         | 7,467.92-        |             |
| 84Z00010      | 84F14028 | N         | GY   | EA997978-01           |                   |                   |           | 142,532.08           | 142,532.08-       | 142,532.08-      |             |
|               |          |           |      | Sub Total by BU Type  |                   |                   |           | 142,532.08           | 142,532.08-       | 142,532.08-      |             |
|               |          |           |      | Total by Grant Number | 150,000.00        |                   |           | 150,000.00           |                   | 150,000.00-      |             |
|               | 84194841 |           | GY   | EE0007933             |                   | 2,154,833.52      | 34,994.00 | 2,177,077.03         | 2,177,077.03-     | 22,243.51-       | 176,013.44- |
|               | 84204841 |           | GY   | EE0007933             |                   | 4,433,659.47      | 30,608.31 | 47,015.50            | 47,015.50-        | 4,386,643.97     | 490,848.56  |
|               |          |           |      | Sub Total by BU Type  |                   | 6,588,492.99      | 65,602.31 | 2,224,092.53         | 2,224,092.53-     | 4,364,400.46     | 314,835.12  |
|               |          |           |      | Total by Grant Number |                   | 6,588,492.99      | 65,602.31 | 2,224,092.53         | 2,224,092.53-     | 4,364,400.46     | 314,835.12  |
|               | 84194831 |           | GY   | EE0008657             |                   | 1,078,540.00      | 32,744.53 | 534,105.48           | 534,105.48-       | 544,434.52       |             |
|               |          |           |      | Sub Total by BU Type  |                   | 1,078,540.00      | 32,744.53 | 534,105.48           | 534,105.48-       | 544,434.52       |             |
|               | 84192831 |           | MT   | EE0008657             |                   | 100,206.00        | 1,558.16  | 110,028.23           | 110,028.23-       | 9,822.23-        |             |
|               |          |           |      | Sub Total by BU Type  |                   | 100,206.00        | 1,558.16  | 110,028.23           | 110,028.23-       | 9,822.23-        |             |
|               |          |           |      | Total by Grant Number |                   | 1,178,746.00      | 34,302.69 | 644,133.71           | 644,133.71-       | 534,612.29       |             |
| 84Z00046      | 84E74088 | N         | GY   | FS997573-97           |                   |                   |           | 157.90               | 157.90-           | 157.90-          |             |
| 84Z00046      | 84G74088 | N         | GY   | FS997573-97           |                   |                   |           | 16,491.15            | 16,491.15-        | 16,491.15-       |             |
| 84Z00046      | 84N74088 | N         | GY   | FS997573-97           |                   |                   |           | 181.68               | 181.68-           | 181.68-          |             |
| 84Z00046      | 84274088 | N         | GY   | FS997573-97           |                   |                   |           | 10,295.02            | 10,295.02-        | 10,295.02-       |             |
| 84Z00046      | 84374088 | N         | GY   | FS997573-97           |                   |                   |           | 239,778.93           | 239,778.93-       | 239,778.93-      |             |
| 84Z00046      | 84474086 | N         | GY   | FS997573-97           |                   | 10,473,718.00     |           | 10,473,718.00        | 10,473,718.00-    |                  |             |
| 84Z00046      | 84474087 | N         | GY   | FS997573-97           |                   | 512,960.00        |           | 512,960.00           | 512,960.00-       |                  |             |
| 84Z00046      | 84474088 | N         | GY   | FS997573-97           |                   | 1,282,400.00      |           | 643,078.52           | 643,078.52-       | 639,321.48       |             |
| 84Z00046      | 84474089 | N         | GY   | FS997573-97           |                   | 298,442.00        |           | 298,442.00           | 298,442.00-       |                  |             |
| 84Z00046      | 84474090 | N         | GY   | FS997573-97           |                   | 256,480.00        |           | 256,480.00           | 256,480.00-       |                  |             |
| 84Z00046      | 84774088 | N         | GY   | FS997573-97           |                   |                   |           | 370,649.48           | 370,649.48-       | 370,649.48-      |             |
| 84Z00046      | 84874088 | N         | GY   | FS997573-97           |                   |                   |           | 1,739.51             | 1,739.51-         | 1,739.51-        |             |
|               |          |           |      | Sub Total by BU Type  |                   | 12,824,000.00     |           | 12,823,972.19        | 12,823,972.19-    | 27.81            |             |
|               |          |           |      | Total by Grant Number |                   | 12,824,000.00     |           | 12,823,972.19        | 12,823,972.19-    | 27.81            |             |
| 84Z00049      | 84N04087 | N         | GY   | FS997805-00           |                   |                   |           | 16,955.99            | 16,955.99-        | 16,955.99-       |             |
| 84Z00049      | 84304088 | N         | GY   | FS997805-00           |                   |                   |           | 97.23                | 97.23-            | 97.23-           |             |
| 84Z00049      | 84404086 | N         | GY   | FS997805-00           |                   | 6,991,580.00      |           | 6,991,580.00         | 6,991,580.00-     |                  |             |
| 84Z00049      | 84404087 | N         | GY   | FS997805-00           |                   | 310,280.00        |           | 294,930.81           | 294,930.81-       | 15,349.19        |             |
| 84Z00049      | 84404088 | N         | GY   | FS997805-00           |                   |                   |           | 689.00-              | 689.00            | 689.00           |             |
| 84Z00049      | 84404089 | N         | GY   | FS997805-00           |                   | 300,000.00        |           | 300,000.00           | 300,000.00-       |                  |             |
| 84Z00049      | 84404090 | N         | GY   | FS997805-00           |                   | 155,140.00        |           | 155,140.00           | 155,140.00-       |                  |             |
| 84Z00049      | 84704088 | N         | GY   | FS997805-00           |                   |                   |           | 1,511.00             | 1,511.00-         | 1,511.00-        |             |

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Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type  |          |           |      |             |                   | 7,757,000.00      |          | 7,759,526.03         | 7,759,526.03-     | 2,526.03-        |            |
| Total by Grant Number |          |           |      |             |                   | 7,757,000.00      |          | 7,759,526.03         | 7,759,526.03-     | 2,526.03-        |            |
| 84Z00050              | 84D14087 | N         | GY   | FS997805-01 |                   |                   |          | 6,303.46             | 6,303.46-         | 6,303.46-        |            |
| 84Z00050              | 84E14087 | N         | GY   | FS997805-01 |                   |                   |          | 35,999.58            | 35,999.58-        | 35,999.58-       |            |
| 84Z00050              | 84H14087 | N         | GY   | FS997805-01 |                   |                   |          | 57.91                | 57.91-            | 57.91-           |            |
| 84Z00050              | 84N14087 | N         | GY   | FS997805-01 |                   |                   |          | 55,825.59            | 55,825.59-        | 55,825.59-       |            |
| 84Z00050              | 84214087 | N         | GY   | FS997805-01 |                   |                   |          | 3,949.28             | 3,949.28-         | 3,949.28-        |            |
| 84Z00050              | 84314088 | N         | GY   | FS997805-01 |                   |                   |          | 2,218.51             | 2,218.51-         | 2,218.51-        |            |
| 84Z00050              | 84314090 | N         | GY   | FS997805-01 |                   | 155,783.00        |          | 155,783.00           | 155,783.00-       |                  |            |
| 84Z00050              | 84414086 | N         | GY   | FS997805-01 |                   | 7,039,640.00      |          | 7,039,640.00         | 7,039,640.00-     |                  |            |
| 84Z00050              | 84414087 | N         | GY   | FS997805-01 |                   | 311,565.00        |          | 204,183.08           | 204,183.08-       | 107,381.92       |            |
| 84Z00050              | 84414088 | N         | GY   | FS997805-01 |                   |                   |          | 2,218.51-            | 2,218.51          | 2,218.51         |            |
| 84Z00050              | 84414089 | N         | GY   | FS997805-01 |                   | 282,138.00        |          | 282,138.00           | 282,138.00-       |                  |            |
| 84Z00050              | 84714087 | N         | GY   | FS997805-01 |                   |                   |          | 893.65               | 893.65-           | 893.65-          |            |
| 84Z00050              | 84814087 | N         | GY   | FS997805-01 |                   |                   |          | 4,352.45             | 4,352.45-         | 4,352.45-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 7,789,126.00      |          | 7,789,126.00         | 7,789,126.00-     |                  |            |
| 84Z00050              | 84416086 | N         | MT   | FS997805-01 |                   | 1,558,199.00      |          | 516,817.03-          | 516,817.03        | 2,075,016.03     |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,558,199.00      |          | 516,817.03-          | 516,817.03        | 2,075,016.03     |            |
| Total by Grant Number |          |           |      |             |                   | 9,347,325.00      |          | 7,272,308.97         | 7,272,308.97-     | 2,075,016.03     |            |
| 84Z00051              | 84D24087 | N         | GY   | FS997805-02 |                   |                   |          | 74.28                | 74.28-            | 74.28-           |            |
| 84Z00051              | 84E24087 | N         | GY   | FS997805-02 |                   |                   |          | 33,973.48            | 33,973.48-        | 33,973.48-       |            |
| 84Z00051              | 84N24087 | N         | GY   | FS997805-02 |                   |                   |          | 52,777.77            | 52,777.77-        | 52,777.77-       |            |
| 84Z00051              | 84N24088 | N         | GY   | FS997805-02 |                   | 125,000.00        |          | 127,378.51           | 127,378.51-       | 2,378.51-        |            |
| 84Z00051              | 84R24087 | N         | GY   | FS997805-02 |                   |                   |          | 147.39               | 147.39-           | 147.39-          |            |
| 84Z00051              | 84224087 | N         | GY   | FS997805-02 |                   |                   |          | 4,831.86             | 4,831.86-         | 4,831.86-        |            |
| 84Z00051              | 84324088 | N         | GY   | FS997805-02 |                   | 70,000.00         |          | 67,443.45            | 67,443.45-        | 2,556.55         |            |
| 84Z00051              | 84324090 | N         | GY   | FS997805-02 |                   | 161,050.00        |          | 161,050.00           | 161,050.00-       |                  |            |
| 84Z00051              | 84424086 | N         | GY   | FS997805-02 |                   | 7,074,350.00      |          | 7,074,350.00         | 7,074,350.00-     |                  |            |
| 84Z00051              | 84424087 | N         | GY   | FS997805-02 |                   | 322,100.00        |          | 229,995.03           | 229,995.03-       | 92,104.97        |            |
| 84Z00051              | 84424088 | N         | GY   | FS997805-02 |                   |                   |          | 62,158.62            | 62,158.62-        | 62,158.62-       |            |
| 84Z00051              | 84424089 | N         | GY   | FS997805-02 |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 84Z00051              | 84724088 | N         | GY   | FS997805-02 |                   |                   |          | 166.44               | 166.44-           | 166.44-          |            |
| 84Z00051              | 84824087 | N         | GY   | FS997805-02 |                   |                   |          | 430.34               | 430.34-           | 430.34-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,052,500.00      |          | 8,114,777.17         | 8,114,777.17-     | 62,277.17-       |            |
| 84Z00051              | 84426086 | N         | MT   | FS997805-02 |                   | 1,610,500.00      |          | 693,215.70           | 693,215.70-       | 917,284.30       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,610,500.00      |          | 693,215.70           | 693,215.70-       | 917,284.30       |            |
| Total by Grant Number |          |           |      |             |                   | 9,663,000.00      |          | 8,807,992.87         | 8,807,992.87-     | 855,007.13       |            |
| 84Z00069              | 84D34087 | N         | GY   | FS997805-03 |                   |                   |          | .76                  | .76-              | .76-             |            |
| 84Z00069              | 84E34087 | N         | GY   | FS997805-03 |                   |                   |          | 30,970.18            | 30,970.18-        | 30,970.18-       |            |
| 84Z00069              | 84H34087 | N         | GY   | FS997805-03 |                   |                   |          | 27.30                | 27.30-            | 27.30-           |            |
| 84Z00069              | 84N34087 | N         | GY   | FS997805-03 |                   |                   |          | 14,442.85            | 14,442.85-        | 14,442.85-       |            |
| 84Z00069              | 84N34088 | N         | GY   | FS997805-03 |                   | 200,000.00        |          |                      | 200,000.00-       |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 200,000.00           |                   |                  |            |
| 84Z00069      | 84234087 | N         | GY   | FS997805-03           |                   |                   |          | 1,723.57             | 1,723.57-         | 1,723.57-        |            |
| 84Z00069      | 84334088 | N         | GY   | FS997805-03           |                   | 200,000.00        |          | 196,173.26           | 196,173.26-       | 3,826.74         |            |
| 84Z00069      | 84434086 | N         | GY   | FS997805-03           |                   | 6,823,854.00      |          | 6,840,639.00         | 6,840,639.00-     | 16,785.00-       |            |
| 84Z00069      | 84434087 | N         | GY   | FS997805-03           |                   | 320,164.00        |          | 272,625.22           | 272,625.22-       | 47,538.78        |            |
| 84Z00069      | 84434088 | N         | GY   | FS997805-03           |                   |                   |          | 3,826.74             | 3,826.74-         | 3,826.74-        |            |
| 84Z00069      | 84434089 | N         | GY   | FS997805-03           |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 84Z00069      | 84434090 | N         | GY   | FS997805-03           |                   | 160,082.00        |          | 160,082.00           | 160,082.00-       |                  |            |
| 84Z00069      | 84534087 | N         | GY   | FS997805-03           |                   |                   |          | 228.19               | 228.19-           | 228.19-          |            |
| 84Z00069      | 84834087 | N         | GY   | FS997805-03           |                   |                   |          | 145.93               | 145.93-           | 145.93-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,004,100.00      |          | 8,020,885.00         | 8,020,885.00-     | 16,785.00-       |            |
| 84Z00069      | 84436086 | N         | MT   | FS997805-03           |                   | 1,600,820.00      |          | 1,336,920.00         | 1,336,920.00-     | 263,900.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,600,820.00      |          | 1,336,920.00         | 1,336,920.00-     | 263,900.00       |            |
|               |          |           |      | Total by Grant Number |                   | 9,604,920.00      |          | 9,357,805.00         | 9,357,805.00-     | 247,115.00       |            |
| 84Z00085      | 84N44088 | N         | GY   | FS997805-04           |                   | 79,836.11         |          | 77,022.69            | 77,022.69-        | 2,813.42         |            |
| 84Z00085      | 84344088 | N         | GY   | FS997805-04           |                   | 200,000.00        |          | 202,813.42           | 202,813.42-       | 2,813.42-        |            |
| 84Z00085      | 84444086 | N         | GY   | FS997805-04           |                   | 7,437,038.00      |          | 7,437,038.00         | 7,437,038.00-     |                  |            |
| 84Z00085      | 84444089 | N         | GY   | FS997805-04           |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 84Z00085      | 84444090 | N         | GY   | FS997805-04           |                   | 166,062.00        |          | 166,062.00           | 166,062.00-       |                  |            |
| 84Z00085      | 84744088 | N         | GY   | FS997805-04           |                   | 120,163.89        |          | 120,163.89           | 120,163.89-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,303,100.00      |          | 8,303,100.00         | 8,303,100.00-     |                  |            |
|               | 84E42087 | N         | IS   | FS997805-04           |                   |                   |          | 71,011.53            | 71,011.53-        | 71,011.53-       |            |
|               | 84G42087 | N         | IS   | FS997805-04           |                   |                   |          | 80.30                | 80.30-            | 80.30-           |            |
|               | 84H42087 | N         | IS   | FS997805-04           |                   |                   |          | 250.14               | 250.14-           | 250.14-          |            |
|               | 84N42087 | N         | IS   | FS997805-04           |                   |                   |          | 66,387.00            | 66,387.00-        | 66,387.00-       |            |
|               | 84242087 | N         | IS   | FS997805-04           |                   |                   |          | 8,527.10             | 8,527.10-         | 8,527.10-        |            |
|               | 84442087 | N         | IS   | FS997805-04           |                   |                   |          | 441,327.06           | 441,327.06-       | 441,327.06-      |            |
|               | 84542087 | N         | IS   | FS997805-04           |                   |                   |          | 3,408.07             | 3,408.07-         | 3,408.07-        |            |
|               | 84842087 | N         | IS   | FS997805-04           |                   |                   |          | 1,755.37             | 1,755.37-         | 1,755.37-        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 592,746.57           | 592,746.57-       | 592,746.57-      |            |
| 84Z00085      | 84446086 | N         | MT   | FS997805-04           |                   | 1,660,620.10      |          | 7,663.30             | 7,663.30-         | 1,652,956.80     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,660,620.10      |          | 7,663.30             | 7,663.30-         | 1,652,956.80     |            |
|               |          |           |      | Total by Grant Number |                   | 9,963,720.10      |          | 8,903,509.87         | 8,903,509.87-     | 1,060,210.23     |            |
| 84Z00098      | 84N54088 | N         | GY   | FS997805-05           |                   | 120,092.54        |          | 115,924.00           | 115,924.00-       | 4,168.54         |            |
| 84Z00098      | 84354088 | N         | GY   | FS997805-05           |                   | 200,000.00        |          | 137,408.90           | 137,408.90-       | 62,591.10        |            |
| 84Z00098      | 84454086 | N         | GY   | FS997805-05           |                   | 7,419,790.00      |          | 7,625,610.87         | 7,625,610.87-     | 205,820.87-      |            |
| 84Z00098      | 84454088 | N         | GY   | FS997805-05           |                   |                   |          | 66,409.28            | 66,409.28-        | 66,409.28-       |            |
| 84Z00098      | 84454089 | N         | GY   | FS997805-05           |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |
| 84Z00098      | 84454090 | N         | GY   | FS997805-05           |                   | 165,710.00        |          | 165,710.00           | 165,710.00-       |                  |            |
| 84Z00098      | 84754088 | N         | GY   | FS997805-05           |                   | 79,907.46         |          | 80,258.20            | 80,258.20-        | 350.74-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,285,500.00      |          | 8,491,321.25         | 8,491,321.25-     | 205,821.25-      |            |
|               | 84D52087 | N         | IS   | FS997805-05           |                   |                   |          |                      | 110.30-           | 110.30-          |            |

|               |                      |                        |      |                       |                   |                   |          |                      |                   |                  |            |         |
|---------------|----------------------|------------------------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|---------|
| R5509170      | STATE OF NEBRASKA    |                        |      |                       |                   |                   |          |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001      | Grant/Project Status |                        |      |                       |                   |                   |          |                      |                   |                  | Page -     | 2291    |
| Agency Number | 084                  | ENVIRONMENT AND ENERGY |      |                       | As of 09/30/20    |                   |          |                      |                   |                  |            |         |
| Parent        | Business             | Posting                | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit | Unit                 | Edit Code              | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |         |
|               |                      |                        |      |                       |                   |                   |          | 110.30               |                   |                  |            |         |
|               | 84E52087             | N                      | IS   | FS997805-05           |                   |                   |          | 55,235.95            | 55,235.95-        | 55,235.95-       |            |         |
|               | 84G52087             | N                      | IS   | FS997805-05           |                   |                   |          | 46.40                | 46.40-            | 46.40-           |            |         |
|               | 84N52087             | N                      | IS   | FS997805-05           |                   |                   |          | 37,430.37            | 37,430.37-        | 37,430.37-       |            |         |
|               | 84252087             | N                      | IS   | FS997805-05           |                   |                   |          | 6,761.30             | 6,761.30-         | 6,761.30-        |            |         |
|               | 84452087             | N                      | IS   | FS997805-05           |                   |                   |          | 268,154.76           | 268,154.76-       | 268,154.76-      |            |         |
|               | 84752087             | N                      | IS   | FS997805-05           |                   |                   |          | 71.71                | 71.71-            | 71.71-           |            |         |
|               | 84852087             | N                      | IS   | FS997805-05           |                   |                   |          | 992.21               | 992.21-           | 992.21-          |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 368,803.00           | 368,803.00-       | 368,803.00-      |            |         |
| 84Z00098      | 84456086             | N                      | MT   | FS997805-05           |                   | 1,657,100.00      |          | 8,449.12             | 8,449.12-         | 1,648,650.88     |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 1,657,100.00      |          | 8,449.12             | 8,449.12-         | 1,648,650.88     |            |         |
|               |                      |                        |      | Total by Grant Number |                   | 9,942,600.00      |          | 8,868,573.37         | 8,868,573.37-     | 1,074,026.63     |            |         |
| 84Z00116      | 84G64088             | N                      | GY   | FS997805-06           |                   |                   |          | 916.89               | 916.89-           | 916.89-          |            |         |
| 84Z00116      | 84N64088             | N                      | GY   | FS997805-06           |                   | 127,502.13        |          | 122,625.00           | 122,625.00-       | 4,877.13         |            |         |
| 84Z00116      | 84264088             | N                      | GY   | FS997805-06           |                   |                   |          | 3,142.14             | 3,142.14-         | 3,142.14-        |            |         |
| 84Z00116      | 84364088             | N                      | GY   | FS997805-06           |                   | 200,000.00        |          | 152,740.68           | 152,740.68-       | 47,259.32        |            |         |
| 84Z00116      | 84464086             | N                      | GY   | FS997805-06           |                   | 6,964,714.00      |          | 6,965,069.37         | 6,965,069.37-     | 355.37-          |            |         |
| 84Z00116      | 84464088             | N                      | GY   | FS997805-06           |                   | 400,000.00        |          | 405,676.00           | 405,676.00-       | 5,676.00-        |            |         |
| 84Z00116      | 84464089             | N                      | GY   | FS997805-06           |                   | 300,000.00        |          | 300,000.00           | 300,000.00-       |                  |            |         |
| 84Z00116      | 84464090             | N                      | GY   | FS997805-06           |                   | 164,586.00        |          | 164,586.00           | 164,586.00-       |                  |            |         |
| 84Z00116      | 84764088             | N                      | GY   | FS997805-06           |                   | 72,497.87         |          | 120,575.29           | 120,575.29-       | 48,077.42-       |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 8,229,300.00      |          | 8,235,331.37         | 8,235,331.37-     | 6,031.37-        |            |         |
|               | 84E62087             | N                      | IS   | FS997805-06           |                   |                   |          | 58,471.87            | 58,471.87-        | 58,471.87-       |            |         |
|               | 84N62087             | N                      | IS   | FS997805-06           |                   |                   |          | 44,592.52            | 44,592.52-        | 44,592.52-       |            |         |
|               | 84262087             | N                      | IS   | FS997805-06           |                   |                   |          | 10,974.85            | 10,974.85-        | 10,974.85-       |            |         |
|               | 84462087             | N                      | IS   | FS997805-06           |                   |                   |          | 237,146.36           | 237,146.36-       | 237,146.36-      |            |         |
|               | 84562087             | N                      | IS   | FS997805-06           |                   |                   |          | 591.76               | 591.76-           | 591.76-          |            |         |
|               | 84862087             | N                      | IS   | FS997805-06           |                   |                   |          | 122.78               | 122.78-           | 122.78-          |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   |                   |          | 351,900.14           | 351,900.14-       | 351,900.14-      |            |         |
| 84Z00116      | 84466086             | N                      | MT   | FS997805-06           |                   | 1,645,860.00      |          | 33,268.28            | 33,268.28-        | 1,612,591.72     |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 1,645,860.00      |          | 33,268.28            | 33,268.28-        | 1,612,591.72     |            |         |
|               |                      |                        |      | Total by Grant Number |                   | 9,875,160.00      |          | 8,620,499.79         | 8,620,499.79-     | 1,254,660.21     |            |         |
| 84Z00127      | 84G74188             | N                      | GY   | FS997805-07           |                   | 84,363.00         |          | 84,363.00            | 84,363.00-        |                  |            |         |
| 84Z00127      | 84N74188             | N                      | GY   | FS997805-07           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |         |
| 84Z00127      | 84374188             | N                      | GY   | FS997805-07           |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |         |
| 84Z00127      | 84474186             | N                      | GY   | FS997805-07           |                   | 6,780,051.00      |          | 6,780,051.00         | 6,780,051.00-     |                  |            |         |
| 84Z00127      | 84474188             | N                      | GY   | FS997805-07           |                   | 345,000.00        |          | 345,000.00           | 345,000.00-       |                  |            |         |
| 84Z00127      | 84474189             | N                      | GY   | FS997805-07           |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |         |
| 84Z00127      | 84474190             | N                      | GY   | FS997805-07           |                   | 164,586.00        |          | 164,586.00           | 164,586.00-       |                  |            |         |
| 84Z00127      | 84774188             | N                      | GY   | FS997805-07           |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |         |
|               |                      |                        |      | Sub Total by BU Type  |                   | 8,229,000.00      |          | 8,229,000.00         | 8,229,000.00-     |                  |            |         |
|               | 84E72187             | N                      | IS   | FS997805-07           |                   |                   |          |                      | 44,725.27-        | 44,725.27-       |            |         |

NISM0001

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 44,725.27            |                   |                  |            |
|               | 84G72187 | N         | IS   | FS997805-07           |                   |                   |          | 33.09                | 33.09-            | 33.09-           |            |
|               | 84N72187 | N         | IS   | FS997805-07           |                   |                   |          | 50,542.51            | 50,542.51-        | 50,542.51-       |            |
|               | 84272187 | N         | IS   | FS997805-07           |                   |                   |          | 11,531.01            | 11,531.01-        | 11,531.01-       |            |
|               | 84472187 | N         | IS   | FS997805-07           |                   |                   |          | 367,658.93           | 367,658.93-       | 367,658.93-      |            |
|               | 84872187 | N         | IS   | FS997805-07           |                   |                   |          | 66.78                | 66.78-            | 66.78-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 474,557.59           | 474,557.59-       | 474,557.59-      |            |
| 84Z00127      | 84476186 | N         | MT   | FS997805-07           |                   | 1,645,800.00      |          |                      |                   | 1,645,800.00     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,645,800.00      |          |                      |                   | 1,645,800.00     |            |
|               |          |           |      | Total by Grant Number |                   | 9,874,800.00      |          | 8,703,557.59         | 8,703,557.59-     | 1,171,242.41     |            |
| 84Z00135      | 84N84188 | N         | GY   | FS997805-08           |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 84Z00135      | 84384188 | N         | GY   | FS997805-08           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00135      | 84484186 | N         | GY   | FS997805-08           |                   | 623,995.00        |          | 623,995.00           | 623,995.00-       |                  |            |
| 84Z00135      | 84484188 | N         | GY   | FS997805-08           |                   | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| 84Z00135      | 84484189 | N         | GY   | FS997805-08           |                   | 500,000.00        |          | 500,000.00           | 500,000.00-       |                  |            |
| 84Z00135      | 84484190 | N         | GY   | FS997805-08           |                   | 162,920.00        |          | 162,920.00           | 162,920.00-       |                  |            |
| 84Z00135      | 84784188 | N         | GY   | FS997805-08           |                   | 105,000.00        |          | 105,000.00           | 105,000.00-       |                  |            |
| 84Z00135      | 84874188 | N         | GY   | FS997805-08           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00135      | 84884186 | N         | GY   | FS997805-08           |                   | 6,154,085.00      |          | 6,154,085.00         | 6,154,085.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,146,000.00      |          | 8,146,000.00         | 8,146,000.00-     |                  |            |
|               | 84E82187 | N         | IS   | FS997805-08           |                   |                   |          | 32,861.39            | 32,861.39-        | 32,861.39-       |            |
|               | 84G82187 | N         | IS   | FS997805-08           |                   |                   |          | 2,816.55             | 2,816.55-         | 2,816.55-        |            |
|               | 84N82187 | N         | IS   | FS997805-08           |                   |                   |          | 45,011.32            | 45,011.32-        | 45,011.32-       |            |
|               | 84282187 | N         | IS   | FS997805-08           |                   |                   |          | 11,118.03            | 11,118.03-        | 11,118.03-       |            |
|               | 84482187 | N         | IS   | FS997805-08           |                   |                   |          | 279,230.32           | 279,230.32-       | 279,230.32-      |            |
|               | 84882187 | N         | IS   | FS997805-08           |                   |                   |          | 194,035.56           | 194,035.56-       | 194,035.56-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 565,073.17           | 565,073.17-       | 565,073.17-      |            |
| 84Z00135      | 84486186 | N         | MT   | FS997805-08           |                   | 1,645,800.00      |          | 23,685.92-           | 23,685.92         | 1,669,485.92     |            |
| 84Z00135      | 84886186 | N         | MT   | FS997805-08           |                   | 23,685.92         |          | 23,685.92            | 23,685.92-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,669,485.92      |          |                      |                   | 1,669,485.92     |            |
|               |          |           |      | Total by Grant Number |                   | 9,815,485.92      |          | 8,711,073.17         | 8,711,073.17-     | 1,104,412.75     |            |
| 84Z00153      | 84F94188 | N         | GY   | FS997805-09           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00153      | 84G94188 | N         | GY   | FS997805-09           |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |
| 84Z00153      | 84N94188 | N         | GY   | FS997805-09           |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 84Z00153      | 84S94188 | N         | GY   | FS997805-09           |                   | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| 84Z00153      | 84894186 | N         | GY   | FS997805-09           |                   | 6,508,080.00      |          | 6,508,080.00         | 6,508,080.00-     |                  |            |
| 84Z00153      | 84894188 | N         | GY   | FS997805-09           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00153      | 84894189 | N         | GY   | FS997805-09           |                   | 700,000.00        |          | 700,000.00           | 700,000.00-       |                  |            |
| 84Z00153      | 84894190 | N         | GY   | FS997805-09           |                   | 162,920.00        |          | 162,920.00           | 162,920.00-       |                  |            |
| 84Z00153      | 84894192 | N         | GY   | FS997805-09           |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 8,146,000.00      |          | 8,146,000.00         | 8,146,000.00-     |                  |            |
|               | 84G92187 | N         | IS   | FS997805-09           |                   |                   |          |                      | 153,332.70-       | 153,332.70-      |            |



NISM0001

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 153,332.70           |                   |                  |            |
|               | 84892187 | N         | IS   | FS997805-09           |                   |                   |          | 546,669.68           | 546,669.68-       | 546,669.68-      |            |
| 84Z00153      | 84N92187 | N         | IS   | FS997805-09           |                   |                   |          | 98,097.01            | 98,097.01-        | 98,097.01-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 798,099.39           | 798,099.39-       | 798,099.39-      |            |
| 84Z00153      | 84896186 | N         | MT   | FS997805-09           |                   | 1,629,200.00      |          | 1,629,200.00         | 1,629,200.00-     |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,629,200.00      |          | 1,629,200.00         | 1,629,200.00-     |                  |            |
|               |          |           |      | Total by Grant Number |                   | 9,775,200.00      |          | 10,573,299.39        | 10,573,299.39-    | 798,099.39-      |            |
| 84Z00159      | 84D04188 | N         | GY   | FS997805-10           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00159      | 84F04188 | N         | GY   | FS997805-10           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00159      | 84804186 | N         | GY   | FS997805-10           |                   | 12,351,540.00     |          | 12,351,540.00        | 12,351,540.00-    |                  |            |
| 84Z00159      | 84804189 | N         | GY   | FS997805-10           |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
| 84Z00159      | 84804190 | N         | GY   | FS997805-10           |                   | 271,460.00        |          | 271,460.00           | 271,460.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 13,573,000.00     |          | 13,573,000.00        | 13,573,000.00-    |                  |            |
| 84Z00159      | 84G02187 | N         | IS   | FS997805-10           |                   |                   |          | 8,506.22             | 8,506.22-         | 8,506.22-        |            |
| 84Z00159      | 84802187 | N         | IS   | FS997805-10           |                   |                   |          | 739,977.25           | 739,977.25-       | 739,977.25-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 748,483.47           | 748,483.47-       | 748,483.47-      |            |
| 84Z00159      | 84806186 | N         | MT   | FS997805-10           |                   | 2,725,972.37      |          |                      |                   | 2,725,972.37     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,725,972.37      |          |                      |                   | 2,725,972.37     |            |
|               |          |           |      | Total by Grant Number |                   | 16,298,972.37     |          | 14,321,483.47        | 14,321,483.47-    | 1,977,488.90     |            |
| 84Z00172      | 84D14188 | N         | GY   | FS997805-11           |                   | 54,384.00         |          | 54,384.00            | 54,384.00-        |                  |            |
| 84Z00172      | 84P14188 | N         | GY   | FS997805-11           |                   | 125,000.00        |          | 125,000.00           | 125,000.00-       |                  |            |
| 84Z00172      | 84S14188 | N         | GY   | FS997805-11           |                   | 320,616.00        |          | 320,616.00           | 320,616.00-       |                  |            |
| 84Z00172      | 84W14188 | N         | GY   | FS997805-11           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00172      | 84814186 | N         | GY   | FS997805-11           |                   | 7,779,640.00      |          | 7,779,640.00         | 7,779,640.00-     |                  |            |
| 84Z00172      | 84814188 | N         | GY   | FS997805-11           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00172      | 84814189 | N         | GY   | FS997805-11           |                   | 750,000.00        |          | 750,000.00           | 750,000.00-       |                  |            |
| 84Z00172      | 84814190 | N         | GY   | FS997805-11           |                   | 188,360.00        |          | 188,360.00           | 188,360.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 9,418,000.00      |          | 9,418,000.00         | 9,418,000.00-     |                  |            |
| 84Z00172      | 84G12187 | N         | IS   | FS997805-11           |                   |                   |          | 27,203.73            | 27,203.73-        | 27,203.73-       |            |
| 84Z00172      | 84N12187 | N         | IS   | FS997805-11           |                   |                   |          | 7.21                 | 7.21-             | 7.21-            |            |
| 84Z00172      | 84812187 | N         | IS   | FS997805-11           |                   |                   |          | 1,163,578.50         | 1,163,578.50-     | 1,163,578.50-    |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,190,789.44         | 1,190,789.44-     | 1,190,789.44-    |            |
|               | 84856186 | N         | MT   | FS997805-11           |                   | 1,011,290.00      |          |                      |                   | 1,011,290.00     |            |
| 84Z00172      | 84116186 | N         | MT   | FS997805-11           |                   | 872,406.41        |          |                      |                   | 872,406.41       |            |
| 84Z00172      | 84816186 | N         | MT   | FS997805-11           |                   |                   |          | 1.00-                | 1.00              | 1.00             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,883,696.41      |          | 1.00-                | 1.00              | 1,883,697.41     |            |
|               |          |           |      | Total by Grant Number |                   | 11,301,696.41     |          | 10,608,788.44        | 10,608,788.44-    | 692,907.97       |            |
| 84Z00182      | 84124086 | N         | GY   | FS997805-12           |                   | 7,218,558.00      |          | 7,218,558.00         | 7,218,558.00-     |                  |            |
| 84Z00182      | 84124089 | N         | GY   | FS997805-12           |                   | 897,500.00        |          | 897,500.00           | 897,500.00-       |                  |            |
| 84Z00182      | 84124090 | N         | GY   | FS997805-12           |                   | 179,500.00        |          | 179,500.00           | 179,500.00-       |                  |            |
| 84Z00182      | 84124188 | N         | GY   | FS997805-12           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00182      | 84124288 | N         | GY   | FS997805-12           |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00182              | 84124388 | N         | GY   | FS997805-12 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00182              | 84124488 | N         | GY   | FS997805-12 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,695,558.00      |          | 8,695,558.00         | 8,695,558.00-     |                  |            |
| 84Z00182              | 84122087 | N         | IS   | FS997805-12 |                   |                   |          | 1,644,491.50         | 1,644,491.50-     | 1,644,491.50-    |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 1,644,491.50         | 1,644,491.50-     | 1,644,491.50-    |            |
| 84Z00182              | 84126386 | N         | MT   | FS997805-12 |                   | 364,390.00        |          |                      |                   | 364,390.00       |            |
| 84Z00182              | 84126586 | N         | MT   | FS997805-12 |                   | 1,408,029.00      |          | 22,581.00-           | 22,581.00         | 1,430,610.00     |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,772,419.00      |          | 22,581.00-           | 22,581.00         | 1,795,000.00     |            |
| Total by Grant Number |          |           |      |             |                   | 10,467,977.00     |          | 10,317,468.50        | 10,317,468.50-    | 150,508.50       |            |
| 84Z00187              | 84134086 | N         | GY   | FS997805-13 |                   | 6,148,387.00      |          | 6,148,387.00         | 6,148,387.00-     |                  |            |
| 84Z00187              | 84134089 | N         | GY   | FS997805-13 |                   | 1,492,100.00      |          | 1,492,100.00         | 1,492,100.00-     |                  |            |
| 84Z00187              | 84134090 | N         | GY   | FS997805-13 |                   | 168,420.00        |          | 168,420.00           | 168,420.00-       |                  |            |
| 84Z00187              | 84134188 | N         | GY   | FS997805-13 |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 84Z00187              | 84134288 | N         | GY   | FS997805-13 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00187              | 84134388 | N         | GY   | FS997805-13 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00187              | 84134488 | N         | GY   | FS997805-13 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00187              | 84134588 | N         | GY   | FS997805-13 |                   | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,533,907.00      |          | 8,533,907.00         | 8,533,907.00-     |                  |            |
| 84Z00187              | 84132087 | N         | IS   | FS997805-13 |                   |                   |          | 190,722.21           | 190,722.21-       | 190,722.21-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 190,722.21           | 190,722.21-       | 190,722.21-      |            |
| 84Z00187              | 84136086 | N         | MT   | FS997805-13 |                   | 1,685,000.00      |          |                      |                   | 1,685,000.00     |            |
| 84Z00187              | 84136586 | N         | MT   | FS997805-13 |                   | 22,581.00         |          | 22,581.00            | 22,581.00-        |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,707,581.00      |          | 22,581.00            | 22,581.00-        | 1,685,000.00     |            |
| Total by Grant Number |          |           |      |             |                   | 10,241,488.00     |          | 8,747,210.21         | 8,747,210.21-     | 1,494,277.79     |            |
| 84Z00198              | 84144086 | N         | GY   | FS997805-14 |                   | 6,973,341.00      |          | 6,973,341.00         | 6,973,341.00-     |                  |            |
| 84Z00198              | 84144089 | N         | GY   | FS997805-14 |                   | 1,234,500.00      |          | 1,234,500.00         | 1,234,500.00-     |                  |            |
| 84Z00198              | 84144090 | N         | GY   | FS997805-14 |                   | 112,158.70        |          | 112,158.70           | 112,158.70-       |                  |            |
| 84Z00198              | 84144188 | N         | GY   | FS997805-14 |                   | 63,000.30         |          | 63,000.30            | 63,000.30-        |                  |            |
| 84Z00198              | 84144288 | N         | GY   | FS997805-14 |                   | 4,068.43          |          | 4,068.43             | 4,068.43-         |                  |            |
| 84Z00198              | 84144388 | N         | GY   | FS997805-14 |                   | 69,859.00         |          | 69,859.00            | 69,859.00-        |                  |            |
| 84Z00198              | 84144488 | N         | GY   | FS997805-14 |                   | 113,072.57        |          | 113,072.57           | 113,072.57-       |                  |            |
| 84Z00198              | 84144588 | N         | GY   | FS997805-14 |                   | 275,000.00        |          | 275,000.00           | 275,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,845,000.00      |          | 8,845,000.00         | 8,845,000.00-     |                  |            |
| 84Z00198              | 84142087 | N         | IS   | FS997805-14 |                   |                   |          | 817,568.41           | 817,568.41-       | 817,568.41-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 817,568.41           | 817,568.41-       | 817,568.41-      |            |
| 84Z00198              | 84146086 | N         | MT   | FS997805-14 |                   | 1,770,000.00      |          | 1.00                 | 1.00-             | 1,769,999.00     |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,770,000.00      |          | 1.00                 | 1.00-             | 1,769,999.00     |            |
| Total by Grant Number |          |           |      |             |                   | 10,615,000.00     |          | 9,662,569.41         | 9,662,569.41-     | 952,430.59       |            |
| 84Z00201              | 84154086 | N         | GY   | FS997805-15 |                   | 6,852,060.00      |          | 6,852,060.00         | 6,852,060.00-     |                  |            |
| 84Z00201              | 84154089 | N         | GY   | FS997805-15 |                   | 1,234,500.00      |          | 1,234,500.00         | 1,234,500.00-     |                  |            |
| 84Z00201              | 84154090 | N         | GY   | FS997805-15 |                   | 70,000.00         |          | 70,000.00            | 70,000.00-        |                  |            |
| 84Z00201              | 84154188 | N         | GY   | FS997805-15 |                   | 50,000.00         |          | 50,000.00            | 50,000.00-        |                  |            |

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STATE OF NEBRASKA

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00201              | 84154388 | N         | GY   | FS997805-15 |                   | 90,450.00         |          | 90,450.00            | 90,450.00-        |                  |            |
| 84Z00201              | 84154488 | N         | GY   | FS997805-15 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00201              | 84154588 | N         | GY   | FS997805-15 |                   | 284,550.00        |          | 284,550.00           | 284,550.00-       |                  |            |
| 84Z00201              | 84154892 | N         | GY   | FS997805-15 |                   | 105,440.00        |          |                      |                   | 105,440.00       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,787,000.00      |          | 8,681,560.00         | 8,681,560.00-     | 105,440.00       |            |
| 84Z00201              | 84152087 | N         | IS   | FS997805-15 |                   |                   |          | 1,145,776.56         | 1,145,776.56-     | 1,145,776.56-    |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 1,145,776.56         | 1,145,776.56-     | 1,145,776.56-    |            |
| 84Z00201              | 84156086 |           | MT   | FS997805-15 |                   | 555,126.14        |          | 555,126.14           | 555,126.14-       |                  |            |
| 84Z00201              | 84156186 | N         | MT   | FS997805-15 |                   | 287,533.85        |          | 287,533.85           | 287,533.85-       |                  |            |
| 84Z00201              | 84156586 | N         | MT   | FS997805-15 |                   | 721,544.34        |          |                      |                   | 721,544.34       |            |
| 84Z00201              | 84156886 | N         | MT   | FS997805-15 |                   | 195,240.00        |          | 195,240.00           | 195,240.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,759,444.33      |          | 1,037,899.99         | 1,037,899.99-     | 721,544.34       |            |
| Total by Grant Number |          |           |      |             |                   | 10,546,444.33     |          | 10,865,236.55        | 10,865,236.55-    | 318,792.22-      |            |
| 84Z00207              | 84164086 | N         | GY   | FS997805-16 |                   | 6,454,535.00      |          | 6,454,535.00         | 6,454,535.00-     |                  |            |
| 84Z00207              | 84164089 | N         | GY   | FS997805-16 |                   | 1,234,500.00      |          | 1,234,500.00         | 1,234,500.00-     |                  |            |
| 84Z00207              | 84164090 | N         | GY   | FS997805-16 |                   | 166,240.00        |          | 166,240.00           | 166,240.00-       |                  |            |
| 84Z00207              | 84164188 | N         | GY   | FS997805-16 |                   | 37,000.00         |          | 37,000.00            | 37,000.00-        |                  |            |
| 84Z00207              | 84164288 | N         | GY   | FS997805-16 |                   | 45,931.00         |          | 45,931.00            | 45,931.00-        |                  |            |
| 84Z00207              | 84164388 | N         | GY   | FS997805-16 |                   | 30,141.00         |          | 30,141.00            | 30,141.00-        |                  |            |
| 84Z00207              | 84164488 | N         | GY   | FS997805-16 |                   | 86,928.00         |          | 86,928.00            | 86,928.00-        |                  |            |
| 84Z00207              | 84164588 | N         | GY   | FS997805-16 |                   | 225,000.00        |          | 225,000.00           | 225,000.00-       |                  |            |
| 84Z00207              | 84164892 | N         | GY   | FS997805-16 |                   | 31,725.00         |          |                      |                   | 31,725.00        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,312,000.00      |          | 8,280,275.00         | 8,280,275.00-     | 31,725.00        |            |
| 84Z00207              | 84162087 | N         | IS   | FS997805-16 |                   |                   |          | 1,654,602.09         | 1,654,602.09-     | 1,654,602.09-    |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 1,654,602.09         | 1,654,602.09-     | 1,654,602.09-    |            |
| 84Z00207              | 84166086 | N         | MT   | FS997805-16 |                   | 665,000.00        |          | 665,000.00           | 665,000.00-       |                  |            |
| 84Z00207              | 84166586 | N         | MT   | FS997805-16 |                   | 997,400.00        |          |                      |                   | 997,400.00       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 1,662,400.00      |          | 665,000.00           | 665,000.00-       | 997,400.00       |            |
| Total by Grant Number |          |           |      |             |                   | 9,974,400.00      |          | 10,599,877.09        | 10,599,877.09-    | 625,477.09-      |            |
| 84Z00209              | 84174086 | N         | GY   | FS997805-17 |                   | 6,161,260.00      |          | 6,161,260.00         | 6,161,260.00-     |                  |            |
| 84Z00209              | 84174089 | N         | GY   | FS997805-17 |                   | 1,234,500.00      |          | 1,234,500.00         | 1,234,500.00-     |                  |            |
| 84Z00209              | 84174090 | N         | GY   | FS997805-17 |                   | 166,240.00        |          | 166,240.00           | 166,240.00-       |                  |            |
| 84Z00209              | 84174188 | N         | GY   | FS997805-17 |                   | 75,000.00         |          | 75,000.00            | 75,000.00-        |                  |            |
| 84Z00209              | 84174288 | N         | GY   | FS997805-17 |                   | 150,000.00        |          | 150,000.00           | 150,000.00-       |                  |            |
| 84Z00209              | 84174388 | N         | GY   | FS997805-17 |                   | 109,550.00        |          | 109,550.00           | 109,550.00-       |                  |            |
| 84Z00209              | 84174488 | N         | GY   | FS997805-17 |                   | 100,000.00        |          | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00209              | 84174588 | N         | GY   | FS997805-17 |                   | 315,450.00        |          | 315,450.00           | 315,450.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 8,312,000.00      |          | 8,312,000.00         | 8,312,000.00-     |                  |            |
| 84Z00209              | 84172087 | N         | IS   | FS997805-17 |                   |                   |          | 630,559.23           | 630,559.23-       | 630,559.23-      |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 630,559.23           | 630,559.23-       | 630,559.23-      |            |
| 84Z00209              | 84176086 | N         | MT   | FS997805-17 |                   | 1,200,000.00      |          | 1,200,000.00         | 1,200,000.00-     |                  |            |
| 84Z00209              | 84176586 | N         | MT   | FS997805-17 |                   | 448,400.00        |          |                      |                   | 448,400.00       |            |

|                                          |          |           |      |                      |                   |                   |            |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| R5509170                                 |          |           |      | STATE OF NEBRASKA    |                   |                   |            | 10/04/20             |                   | 6:10:00          |            |
| NISM0001                                 |          |           |      | Grant/Project Status |                   |                   |            | Page -               |                   | 2296             |            |
| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      | As of 09/30/20       |                   |                   |            |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |                      | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description          | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| Sub Total by BU Type                     |          |           |      |                      |                   | 1,648,400.00      |            | 1,200,000.00         | 1,200,000.00-     | 448,400.00       |            |
| Total by Grant Number                    |          |           |      |                      |                   | 9,960,400.00      |            | 10,142,559.23        | 10,142,559.23-    | 182,159.23-      |            |
|                                          | 84184788 |           | GY   | FS997805-18          |                   | 989,037.00        |            |                      |                   | 989,037.00       |            |
| 84Z00214                                 | 84184086 |           | GY   | FS997805-18          |                   | 7,803,641.00      |            | 7,803,641.00         | 7,803,641.00-     |                  |            |
| 84Z00214                                 | 84184089 |           | GY   | FS997805-18          |                   | 1,234,500.00      | 9.00-      | 1,234,500.00         | 1,234,500.00-     |                  |            |
| 84Z00214                                 | 84184090 |           | GY   | FS997805-18          |                   | 220,720.00        | 20,840.76  | 131,276.83           | 131,276.83-       | 89,443.17        |            |
| 84Z00214                                 | 84184188 |           | GY   | FS997805-18          |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |
| 84Z00214                                 | 84184388 |           | GY   | FS997805-18          |                   | 150,000.00        |            | 150,000.00           | 150,000.00-       |                  |            |
| 84Z00214                                 | 84184488 |           | GY   | FS997805-18          |                   | 150,000.00        | 636.27     | 150,636.27           | 150,636.27-       | 636.27-          | 2,450.00   |
| 84Z00214                                 | 84184588 |           | GY   | FS997805-18          |                   | 266,363.00        | 2,340.00   | 149,953.46           | 149,953.46-       | 116,409.54       |            |
| 84Z00214                                 | 84184892 |           | GY   | FS997805-18          |                   | 121,739.00        |            |                      |                   | 121,739.00       |            |
| Sub Total by BU Type                     |          |           |      |                      |                   | 11,036,000.00     | 23,808.03  | 9,720,007.56         | 9,720,007.56-     | 1,315,992.44     | 2,450.00   |
| 84Z00214                                 | 84182087 |           | IS   | FS997805-18          |                   |                   |            | 516,370.21           | 516,370.21-       | 516,370.21-      |            |
| Sub Total by BU Type                     |          |           |      |                      |                   |                   |            | 516,370.21           | 516,370.21-       | 516,370.21-      |            |
| 84Z00214                                 | 84186086 |           | MT   | FS997805-18          |                   | 2,200,000.00      |            | 2,200,000.00         | 2,200,000.00-     |                  |            |
| 84Z00214                                 | 84186586 |           | MT   | FS997805-18          |                   | 21,400.00         |            |                      |                   | 21,400.00        |            |
| Sub Total by BU Type                     |          |           |      |                      |                   | 2,221,400.00      |            | 2,200,000.00         | 2,200,000.00-     | 21,400.00        |            |
| Total by Grant Number                    |          |           |      |                      |                   | 13,257,400.00     | 23,808.03  | 12,436,377.77        | 12,436,377.77-    | 821,022.23       | 2,450.00   |
| 84Z00217                                 | 84194086 |           | GY   | FS997805-19          |                   | 8,964,500.00      |            | 8,995,205.00         | 8,995,205.00-     | 30,705.00-       |            |
| 84Z00217                                 | 84194089 |           | GY   | FS997805-19          |                   | 1,234,500.00      | 3,154.13   | 36,111.85            | 36,111.85-        | 1,198,388.15     |            |
| 84Z00217                                 | 84194188 |           | GY   | FS997805-19          |                   | 75,000.00         | 15,341.98  | 28,430.63            | 28,430.63-        | 46,569.37        |            |
| 84Z00217                                 | 84194288 |           | GY   | FS997805-19          |                   | 30,000.00         |            | 16,369.00            | 16,369.00-        | 13,631.00        |            |
| 84Z00217                                 | 84194388 |           | GY   | FS997805-19          |                   | 150,000.00        |            | 4,901.96             | 4,901.96-         | 145,098.04       |            |
| 84Z00217                                 | 84194488 |           | GY   | FS997805-19          |                   | 275,000.00        | 4,743.09   | 201,614.89           | 201,614.89-       | 73,385.11        |            |
| 84Z00217                                 | 84194588 |           | GY   | FS997805-19          |                   | 275,000.00        |            |                      |                   | 275,000.00       |            |
| Sub Total by BU Type                     |          |           |      |                      |                   | 11,004,000.00     | 23,239.20  | 9,282,633.33         | 9,282,633.33-     | 1,721,366.67     |            |
| 84Z00217                                 | 84192087 |           | IS   | FS997805-19          |                   |                   | 78,186.32  | 373,709.25           | 373,709.25-       | 373,709.25-      |            |
| Sub Total by BU Type                     |          |           |      |                      |                   |                   | 78,186.32  | 373,709.25           | 373,709.25-       | 373,709.25-      |            |
| 84Z00217                                 | 84196086 |           | MT   | FS997805-19          |                   | 2,200,000.00      |            |                      |                   | 2,200,000.00     |            |
| 84Z00217                                 | 84196586 |           | MT   | FS997805-19          |                   | 800.00            |            |                      |                   | 800.00           |            |
| Sub Total by BU Type                     |          |           |      |                      |                   | 2,200,800.00      |            |                      |                   | 2,200,800.00     |            |
| Total by Grant Number                    |          |           |      |                      |                   | 13,204,800.00     | 101,425.52 | 9,656,342.58         | 9,656,342.58-     | 3,548,457.42     |            |
| 84Z00223                                 | 84204086 |           | GY   | FS997805-20          |                   | 8,989,680.00      |            |                      |                   | 8,989,680.00     |            |
| 84Z00223                                 | 84204089 |           | GY   | FS997805-20          |                   | 1,101,100.00      |            |                      |                   | 1,101,100.00     |            |
| 84Z00223                                 | 84204090 |           | GY   | FS997805-20          |                   | 220,220.00        |            |                      |                   | 220,220.00       |            |
| 84Z00223                                 | 84204188 |           | GY   | FS997805-20          |                   | 75,000.00         |            |                      |                   | 75,000.00        |            |
| 84Z00223                                 | 84204388 |           | GY   | FS997805-20          |                   | 150,000.00        |            |                      |                   | 150,000.00       |            |
| 84Z00223                                 | 84204488 |           | GY   | FS997805-20          |                   | 200,000.00        |            |                      |                   | 200,000.00       |            |
| 84Z00223                                 | 84204588 |           | GY   | FS997805-20          |                   | 275,000.00        |            |                      |                   | 275,000.00       |            |
| Sub Total by BU Type                     |          |           |      |                      |                   | 11,011,000.00     |            |                      |                   | 11,011,000.00    |            |
| 84Z00223                                 | 84202087 |           | IS   | FS997805-20          |                   |                   |            | 709,200.00           | 709,200.00-       | 709,200.00-      |            |
| Sub Total by BU Type                     |          |           |      |                      |                   |                   |            | 709,200.00           | 709,200.00-       | 709,200.00-      |            |

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Grant/Project Status

| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | As of 09/30/20    |                   |            |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |             | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00223                                 | 84206086 |           | MT   | FS997805-20 |                   | 1,500,000.00      | 44,682.00  | 44,682.00            | 44,682.00-        | 1,455,318.00     |            |
| 84Z00223                                 | 84206586 |           | MT   | FS997805-20 |                   | 702,200.00        | 702,200.00 |                      |                   | 702,200.00       |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 2,202,200.00      | 746,882.00 | 44,682.00            | 44,682.00-        | 2,157,518.00     |            |
| Total by Grant Number                    |          |           |      |             |                   | 13,213,200.00     | 746,882.00 | 753,882.00           | 753,882.00-       | 12,459,318.00    |            |
| 84Z00047                                 | 84484086 | N         | GY   | FS997805-98 |                   | 6,394,022.00      |            | 6,394,022.00         | 6,394,022.00-     |                  |            |
| 84Z00047                                 | 84484087 | N         | GY   | FS997805-98 |                   | 284,852.00        |            | 284,852.00           | 284,852.00-       |                  |            |
| 84Z00047                                 | 84484089 | N         | GY   | FS997805-98 |                   | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
| 84Z00047                                 | 84484090 | N         | GY   | FS997805-98 |                   | 142,426.00        |            | 142,426.00           | 142,426.00-       |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 7,121,300.00      |            | 7,121,300.00         | 7,121,300.00-     |                  |            |
| Total by Grant Number                    |          |           |      |             |                   | 7,121,300.00      |            | 7,121,300.00         | 7,121,300.00-     |                  |            |
| 84Z00048                                 | 84494086 | N         | GY   | FS997805-99 |                   | 6,715,972.00      |            | 6,715,972.00         | 6,715,972.00-     |                  |            |
| 84Z00048                                 | 84494087 | N         | GY   | FS997805-99 |                   | 298,552.00        |            | 298,552.00           | 298,552.00-       |                  |            |
| 84Z00048                                 | 84494089 | N         | GY   | FS997805-99 |                   | 300,000.00        |            | 300,000.00           | 300,000.00-       |                  |            |
| 84Z00048                                 | 84494090 | N         | GY   | FS997805-99 |                   | 149,276.00        |            | 149,276.00           | 149,276.00-       |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 7,463,800.00      |            | 7,463,800.00         | 7,463,800.00-     |                  |            |
| Total by Grant Number                    |          |           |      |             |                   | 7,463,800.00      |            | 7,463,800.00         | 7,463,800.00-     |                  |            |
| 84Z00004                                 | 84D24026 | N         | GY   | G987092-02  |                   |                   |            | 2.28                 | 2.28-             | 2.28-            |            |
| 84Z00004                                 | 84G24026 | N         | GY   | G987092-02  |                   |                   |            | 1,859.07             | 1,859.07-         | 1,859.07-        |            |
| 84Z00004                                 | 84T24026 | N         | GY   | G987092-02  |                   |                   |            | 2,352.52             | 2,352.52-         | 2,352.52-        |            |
| 84Z00004                                 | 84724026 | N         | GY   | G987092-02  |                   |                   |            | 12,731.14            | 12,731.14-        | 12,731.14-       |            |
| 84Z00004                                 | 84824026 | N         | GY   | G987092-02  |                   |                   |            | 3.82                 | 3.82-             | 3.82-            |            |
| Sub Total by BU Type                     |          |           |      |             |                   |                   |            | 16,948.83            | 16,948.83-        | 16,948.83-       |            |
| 84Z00004                                 | 84H22029 | N         | MT   | G987092-02  |                   |                   |            | 55.71                | 55.71-            | 55.71-           |            |
| 84Z00004                                 | 84T22029 | N         | MT   | G987092-02  |                   |                   |            | 12,278.81            | 12,278.81-        | 12,278.81-       |            |
| 84Z00004                                 | 84721026 | N         | MT   | G987092-02  |                   |                   |            | 105.25               | 105.25-           | 105.25-          |            |
| 84Z00004                                 | 84722029 | N         | MT   | G987092-02  |                   |                   |            | 6,226.48             | 6,226.48-         | 6,226.48-        |            |
| 84Z00004                                 | 84822029 | N         | MT   | G987092-02  |                   |                   |            | 37.82                | 37.82-            | 37.82-           |            |
| Sub Total by BU Type                     |          |           |      |             |                   |                   |            | 18,704.07            | 18,704.07-        | 18,704.07-       |            |
| Total by Grant Number                    |          |           |      |             |                   |                   |            | 35,652.90            | 35,652.90-        | 35,652.90-       |            |
|                                          | 84Z00008 | N         | GB   | G987092-03  | 154,750.00        |                   |            |                      | 154,750.00        |                  |            |
| Sub Total by BU Type                     |          |           |      |             | 154,750.00        |                   |            |                      | 154,750.00        |                  |            |
| 84Z00008                                 | 84D34026 | N         | GY   | G987092-03  |                   |                   |            | 46.00                | 46.00-            | 46.00-           |            |
| 84Z00008                                 | 84G34026 | N         | GY   | G987092-03  |                   |                   |            | 1,939.08             | 1,939.08-         | 1,939.08-        |            |
| 84Z00008                                 | 84P34026 | N         | GY   | G987092-03  |                   |                   |            | 155.56               | 155.56-           | 155.56-          |            |
| 84Z00008                                 | 84Q34026 | N         | GY   | G987092-03  |                   |                   |            | 77.14                | 77.14-            | 77.14-           |            |
| 84Z00008                                 | 84T34026 | N         | GY   | G987092-03  |                   |                   |            | 8,901.55             | 8,901.55-         | 8,901.55-        |            |
| 84Z00008                                 | 84234026 | N         | GY   | G987092-03  |                   |                   |            | 593.33               | 593.33-           | 593.33-          |            |
| 84Z00008                                 | 84734026 | N         | GY   | G987092-03  |                   | 75,500.00         |            | 58,658.51            | 58,658.51-        | 16,841.49        |            |
| 84Z00008                                 | 84834026 | N         | GY   | G987092-03  |                   |                   |            | 234.88               | 234.88-           | 234.88-          |            |
| Sub Total by BU Type                     |          |           |      |             |                   | 75,500.00         |            | 70,606.05            | 70,606.05-        | 4,893.95         |            |
| 84Z00008                                 | 84G32029 | N         | MT   | G987092-03  |                   |                   |            | 831.44               | 831.44-           | 831.44-          |            |
| 84Z00008                                 | 84H32029 | N         | MT   | G987092-03  |                   |                   |            | 259.60               | 259.60-           | 259.60-          |            |

| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | Grant/Project Status |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| As of 09/30/20                           |          |           |      |             |                      |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00008                                 | 84T32029 | N         | MT   | G987092-03  |                      | 79,250.00         |          | 51,919.04            | 51,919.04-        | 27,330.96        |            |
| 84Z00008                                 | 84732029 | N         | MT   | G987092-03  |                      |                   |          | 23,939.20            | 23,939.20-        | 23,939.20-       |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 79,250.00         |          | 76,949.28            | 76,949.28-        | 2,300.72         |            |
| Total by Grant Number                    |          |           |      |             | 154,750.00           | 154,750.00        |          | 147,555.33           | 7,194.67          | 7,194.67         |            |
|                                          | 84Z00078 | N         | GB   | G987092-04  | 155,450.00           |                   |          |                      | 155,450.00        |                  |            |
| Sub Total by BU Type                     |          |           |      |             | 155,450.00           |                   |          |                      | 155,450.00        |                  |            |
| 84Z00078                                 | 84E44026 | N         | GY   | G987092-04  |                      |                   |          | 82.33                | 82.33-            | 82.33-           |            |
| 84Z00078                                 | 84G44026 | N         | GY   | G987092-04  |                      |                   |          | 2,196.48             | 2,196.48-         | 2,196.48-        |            |
| 84Z00078                                 | 84H44026 | N         | GY   | G987092-04  |                      |                   |          | 503.83               | 503.83-           | 503.83-          |            |
| 84Z00078                                 | 84N44026 | N         | GY   | G987092-04  |                      |                   |          | 481.90               | 481.90-           | 481.90-          |            |
| 84Z00078                                 | 84P44026 | N         | GY   | G987092-04  |                      |                   |          | 75.76                | 75.76-            | 75.76-           |            |
| 84Z00078                                 | 84R44026 | N         | GY   | G987092-04  |                      |                   |          | 24.54                | 24.54-            | 24.54-           |            |
| 84Z00078                                 | 84T44026 | N         | GY   | G987092-04  |                      |                   |          | 16,362.01            | 16,362.01-        | 16,362.01-       |            |
| 84Z00078                                 | 84244026 | N         | GY   | G987092-04  |                      |                   |          | 2,759.03             | 2,759.03-         | 2,759.03-        |            |
| 84Z00078                                 | 84744026 | N         | GY   | G987092-04  |                      | 84,525.00         |          | 60,027.80            | 60,027.80-        | 24,497.20        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 84,525.00         |          | 82,513.68            | 82,513.68-        | 2,011.32         |            |
| 84Z00078                                 | 84G42029 | N         | MT   | G987092-04  |                      |                   |          | 1,103.02             | 1,103.02-         | 1,103.02-        |            |
| 84Z00078                                 | 84T42029 | N         | MT   | G987092-04  |                      | 70,925.00         |          | 55,895.33            | 55,895.33-        | 15,029.67        |            |
| 84Z00078                                 | 84242029 | N         | MT   | G987092-04  |                      |                   |          | 1,634.02             | 1,634.02-         | 1,634.02-        |            |
| 84Z00078                                 | 84742029 | N         | MT   | G987092-04  |                      |                   |          | 17,756.30            | 17,756.30-        | 17,756.30-       |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 70,925.00         |          | 76,388.67            | 76,388.67-        | 5,463.67-        |            |
| Total by Grant Number                    |          |           |      |             | 155,450.00           | 155,450.00        |          | 158,902.35           | 3,452.35-         | 3,452.35-        |            |
| 84Z00091                                 | 84G54026 | N         | GY   | G987092-05  |                      |                   |          | 1,286.67             | 1,286.67-         | 1,286.67-        |            |
| 84Z00091                                 | 84H54026 | N         | GY   | G987092-05  |                      |                   |          | 16.56                | 16.56-            | 16.56-           |            |
| 84Z00091                                 | 84O54026 | N         | GY   | G987092-05  |                      |                   |          | 1,258.73             | 1,258.73-         | 1,258.73-        |            |
| 84Z00091                                 | 84T54026 | N         | GY   | G987092-05  |                      |                   |          | 13,050.80            | 13,050.80-        | 13,050.80-       |            |
| 84Z00091                                 | 84254026 | N         | GY   | G987092-05  |                      |                   |          | 5,165.63             | 5,165.63-         | 5,165.63-        |            |
| 84Z00091                                 | 84654026 | N         | GY   | G987092-05  |                      |                   |          | 88.72                | 88.72-            | 88.72-           |            |
| 84Z00091                                 | 84754026 | N         | GY   | G987092-05  |                      | 75,811.00         |          | 32,018.24            | 32,018.24-        | 43,792.76        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 75,811.00         |          | 52,885.35            | 52,885.35-        | 22,925.65        |            |
| 84Z00091                                 | 84G52029 | N         | MT   | G987092-05  |                      |                   |          | 385.55               | 385.55-           | 385.55-          |            |
| 84Z00091                                 | 84T52029 | N         | MT   | G987092-05  |                      | 70,925.00         |          | 37,377.95            | 37,377.95-        | 33,547.05        |            |
| 84Z00091                                 | 84252029 | N         | MT   | G987092-05  |                      |                   |          | 2,047.67             | 2,047.67-         | 2,047.67-        |            |
| 84Z00091                                 | 84752029 | N         | MT   | G987092-05  |                      |                   |          | 4,425.57             | 4,425.57-         | 4,425.57-        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 70,925.00         |          | 44,236.74            | 44,236.74-        | 26,688.26        |            |
| Total by Grant Number                    |          |           |      |             |                      | 146,736.00        |          | 97,122.09            | 97,122.09-        | 49,613.91        |            |
| 84Z00107                                 | 84D64026 | N         | GY   | G987677-01  |                      |                   |          | 749.99               | 749.99-           | 749.99-          |            |
| 84Z00107                                 | 84G64026 | N         | GY   | G987677-01  |                      |                   |          | 1,193.66             | 1,193.66-         | 1,193.66-        |            |
| 84Z00107                                 | 84H64026 | N         | GY   | G987677-01  |                      |                   |          | 158.14               | 158.14-           | 158.14-          |            |
| 84Z00107                                 | 84O64026 | N         | GY   | G987677-01  |                      |                   |          | 1,586.09             | 1,586.09-         | 1,586.09-        |            |
| 84Z00107                                 | 84T64026 | N         | GY   | G987677-01  |                      |                   |          | 19,282.18            | 19,282.18-        | 19,282.18-       |            |
| 84Z00107                                 | 84264026 | N         | GY   | G987677-01  |                      |                   |          | 8,425.83             | 8,425.83-         | 8,425.83-        |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00107              | 84664026 | N         | GY   | G987677-01  |                   |                   |          | 542.01               | 542.01-           | 542.01-          |            |
| 84Z00107              | 84764026 | N         | GY   | G987677-01  |                   | 98,736.00         |          | 57,905.65            | 57,905.65-        | 40,830.35        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 98,736.00         |          | 89,843.55            | 89,843.55-        | 8,892.45         |            |
| 84Z00107              | 84D62029 | N         | MT   | G987677-01  |                   |                   |          | 425.00               | 425.00-           | 425.00-          |            |
| 84Z00107              | 84G62029 | N         | MT   | G987677-01  |                   |                   |          | 77.16                | 77.16-            | 77.16-           |            |
| 84Z00107              | 84O62029 | N         | MT   | G987677-01  |                   |                   |          | 30.18                | 30.18-            | 30.18-           |            |
| 84Z00107              | 84P62029 | N         | MT   | G987677-01  |                   |                   |          | 599.24               | 599.24-           | 599.24-          |            |
| 84Z00107              | 84T62029 | N         | MT   | G987677-01  |                   |                   |          | 53,816.33            | 53,816.33-        | 53,816.33-       |            |
| 84Z00107              | 84262029 | N         | MT   | G987677-01  |                   |                   |          | 2,876.96             | 2,876.96-         | 2,876.96-        |            |
| 84Z00107              | 84762029 | N         | MT   | G987677-01  |                   | 32,912.00         |          | 26,049.43            | 26,049.43-        | 6,862.57         |            |
| Sub Total by BU Type  |          |           |      |             |                   | 32,912.00         |          | 83,874.30            | 83,874.30-        | 50,962.30-       |            |
| Total by Grant Number |          |           |      |             |                   | 131,648.00        |          | 173,717.85           | 173,717.85-       | 42,069.85-       |            |
| 84Z00121              | 84D74026 | N         | GY   | G987677-07  |                   |                   |          | 116.54               | 116.54-           | 116.54-          |            |
| 84Z00121              | 84G74026 | N         | GY   | G987677-07  |                   |                   |          | 4,936.11             | 4,936.11-         | 4,936.11-        |            |
| 84Z00121              | 84T74026 | N         | GY   | G987677-07  |                   |                   |          | 17,445.39            | 17,445.39-        | 17,445.39-       |            |
| 84Z00121              | 84074026 | N         | GY   | G987677-07  |                   |                   |          | 287.69               | 287.69-           | 287.69-          |            |
| 84Z00121              | 84274026 | N         | GY   | G987677-07  |                   |                   |          | 3,459.63             | 3,459.63-         | 3,459.63-        |            |
| 84Z00121              | 84674026 | N         | GY   | G987677-07  |                   |                   |          | 28.81                | 28.81-            | 28.81-           |            |
| 84Z00121              | 84774026 | N         | GY   | G987677-07  |                   | 84,642.00         |          | 58,367.83            | 58,367.83-        | 26,274.17        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 84,642.00         |          | 84,642.00            | 84,642.00-        |                  |            |
| 84Z00121              | 84D72029 | N         | MT   | G987677-07  |                   |                   |          | 10,799.23            | 10,799.23-        | 10,799.23-       |            |
| 84Z00121              | 84G72029 | N         | MT   | G987677-07  |                   |                   |          | 348.68               | 348.68-           | 348.68-          |            |
| 84Z00121              | 84O72029 | N         | MT   | G987677-07  |                   |                   |          | 1,080.90             | 1,080.90-         | 1,080.90-        |            |
| 84Z00121              | 84T72029 | N         | MT   | G987677-07  |                   |                   |          | 57,925.07            | 57,925.07-        | 57,925.07-       |            |
| 84Z00121              | 84072029 | N         | MT   | G987677-07  |                   |                   |          | 850.97               | 850.97-           | 850.97-          |            |
| 84Z00121              | 84272029 | N         | MT   | G987677-07  |                   |                   |          | 1,875.64             | 1,875.64-         | 1,875.64-        |            |
| 84Z00121              | 84771026 | N         | MT   | G987677-07  |                   |                   |          | 7,171.33             | 7,171.33-         | 7,171.33-        |            |
| 84Z00121              | 84772029 | N         | MT   | G987677-07  |                   | 28,397.00         |          | 36,323.99            | 36,323.99-        | 7,926.99-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 28,397.00         |          | 116,375.81           | 116,375.81-       | 87,978.81-       |            |
| Total by Grant Number |          |           |      |             |                   | 113,039.00        |          | 201,017.81           | 201,017.81-       | 87,978.81-       |            |
| 84Z00057              | 84414046 | N         | GX   | HG997607-01 |                   | 472,400.00        |          | 472,400.00           | 472,400.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 472,400.00        |          | 472,400.00           | 472,400.00-       |                  |            |
| 84Z00057              | 84411046 | N         | MT   | HG997607-01 |                   | 23,620.00         |          | 5,326.00             | 5,326.00-         | 18,294.00        |            |
| 84Z00057              | 84412046 | N         | MT   | HG997607-01 |                   |                   |          | 18,294.00            | 18,294.00-        | 18,294.00-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 23,620.00         |          | 23,620.00            | 23,620.00-        |                  |            |
| Total by Grant Number |          |           |      |             |                   | 496,020.00        |          | 496,020.00           | 496,020.00-       |                  |            |
| 84Z00164              | 84804038 | N         | GY   | I977239-01  |                   | 121,800.00        |          | 3,576.00             | 3,576.00-         | 118,224.00       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 121,800.00        |          | 3,576.00             | 3,576.00-         | 118,224.00       |            |
| Total by Grant Number |          |           |      |             |                   | 121,800.00        |          | 3,576.00             | 3,576.00-         | 118,224.00       |            |
| 84Z00105              | 84754108 | N         | GY   | I987678-01  |                   | 172,000.00        |          | 172,000.00           | 172,000.00-       |                  |            |
| Sub Total by BU Type  |          |           |      |             |                   | 172,000.00        |          | 172,000.00           | 172,000.00-       |                  |            |
| Total by Grant Number |          |           |      |             |                   | 172,000.00        |          | 172,000.00           | 172,000.00-       |                  |            |

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Grant/Project Status

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Agency Number 084 ENVIRONMENT AND ENERGY

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00122      | 84774108 | N         | GY   | 1987678-02            |                   | 169,900.00        |           | 169,900.00           | 169,900.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 169,900.00        |           | 169,900.00           | 169,900.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 169,900.00        |           | 169,900.00           | 169,900.00-       |                  |            |
|               | 84784108 | N         | GY   | 1987678-03            |                   | 344,000.00        |           | 57,511.95            | 57,511.95-        | 286,488.05       |            |
|               | 84884108 | N         | GY   | 1987678-03            |                   |                   |           | 286,488.05           | 286,488.05-       | 286,488.05-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 344,000.00        |           | 344,000.00           | 344,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 344,000.00        |           | 344,000.00           | 344,000.00-       |                  |            |
| 84Z00163      | 84894108 | N         | GY   | 1987678-04            |                   | 174,000.00        |           | 174,000.00           | 174,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 174,000.00        |           | 174,000.00           | 174,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 174,000.00        |           | 174,000.00           | 174,000.00-       |                  |            |
| 84Z00175      | 84804108 | N         | GY   | 1987678-05            |                   | 173,200.00        |           | 173,200.00           | 173,200.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 173,200.00        |           | 173,200.00           | 173,200.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 173,200.00        |           | 173,200.00           | 173,200.00-       |                  |            |
| 84Z00181      | 84814108 | N         | GY   | 1987678-06            |                   | 340,000.00        |           | 340,000.00           | 340,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 340,000.00        |           | 340,000.00           | 340,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 340,000.00        |           | 340,000.00           | 340,000.00-       |                  |            |
| 84Z00195      | 84144108 | N         | GY   | 1987678-07            |                   | 160,000.00        |           | 160,000.00           | 160,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 160,000.00        |           | 160,000.00           | 160,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 160,000.00        |           | 160,000.00           | 160,000.00-       |                  |            |
|               | 84154108 | N         | GY   | 1987678-08            |                   | 158,951.00        |           | 158,951.00           | 158,951.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 158,951.00        |           | 158,951.00           | 158,951.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 158,951.00        |           | 158,951.00           | 158,951.00-       |                  |            |
|               | 84164108 | N         | GY   | 1987678-09            |                   | 336,000.00        |           | 336,000.00           | 336,000.00-       |                  | 6,453.00   |
|               |          |           |      | Sub Total by BU Type  |                   | 336,000.00        |           | 336,000.00           | 336,000.00-       |                  | 6,453.00   |
|               |          |           |      | Total by Grant Number |                   | 336,000.00        |           | 336,000.00           | 336,000.00-       |                  | 6,453.00   |
|               | 84174108 |           | GY   | 1987678-10            |                   | 711,065.00        |           | 589,855.32           | 589,855.32-       | 121,209.68       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 711,065.00        |           | 589,855.32           | 589,855.32-       | 121,209.68       |            |
|               |          |           |      | Total by Grant Number |                   | 711,065.00        |           | 589,855.32           | 589,855.32-       | 121,209.68       |            |
|               | 84194108 |           | GY   | 1987678-11            |                   | 151,265.00        | 13,300.07 | 46,478.31            | 46,478.31-        | 104,786.69       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 151,265.00        | 13,300.07 | 46,478.31            | 46,478.31-        | 104,786.69       |            |
|               |          |           |      | Total by Grant Number |                   | 151,265.00        | 13,300.07 | 46,478.31            | 46,478.31-        | 104,786.69       |            |
|               | 84204108 |           | GY   | 1987678-12            |                   | 161,755.00        |           |                      |                   | 161,755.00       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 161,755.00        |           |                      |                   | 161,755.00       |            |
|               |          |           |      | Total by Grant Number |                   | 161,755.00        |           |                      |                   | 161,755.00       |            |
| 84Z00019      | 84Q94079 | N         | GY   | 1997743-01            |                   |                   |           | 7,357.04             | 7,357.04-         | 7,357.04-        |            |
| 84Z00019      | 84294079 | N         | GY   | 1997743-01            |                   |                   |           | 13,263.10            | 13,263.10-        | 13,263.10-       |            |
| 84Z00019      | 84494079 | N         | GY   | 1997743-01            |                   |                   |           | 1,466.62             | 1,466.62-         | 1,466.62-        |            |
| 84Z00019      | 84794079 | N         | GY   | 1997743-01            |                   | 458,193.00        |           | 435,237.39           | 435,237.39-       | 22,955.61        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 458,193.00        |           | 457,324.15           | 457,324.15-       | 868.85           |            |
|               |          |           |      | Total by Grant Number |                   | 458,193.00        |           | 457,324.15           | 457,324.15-       | 868.85           |            |
| 84Z00011      | 84D34042 | N         | GY   | LS007449-02           |                   |                   |           | 17,538.44            | 17,538.44-        | 17,538.44-       |            |
| 84Z00011      | 84E34042 | N         | GY   | LS007449-02           |                   |                   |           | 926.99               | 926.99-           | 926.99-          |            |
| 84Z00011      | 84G34042 | N         | GY   | LS007449-02           |                   |                   |           |                      | 108,098.75-       | 108,098.75-      |            |



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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 108,098.75           |                   |                  |            |
| 84Z00011      | 84H34042 | N         | GY   | LS007449-02           |                   |                   |          | 3,561.91             | 3,561.91-         | 3,561.91-        |            |
| 84Z00011      | 84O34042 | N         | GY   | LS007449-02           |                   |                   |          | 658.19               | 658.19-           | 658.19-          |            |
| 84Z00011      | 84R34042 | N         | GY   | LS007449-02           |                   |                   |          | 213.35               | 213.35-           | 213.35-          |            |
| 84Z00011      | 84T34042 | N         | GY   | LS007449-02           |                   |                   |          | 819.70               | 819.70-           | 819.70-          |            |
| 84Z00011      | 84034042 | N         | GY   | LS007449-02           |                   |                   |          | 913.88               | 913.88-           | 913.88-          |            |
| 84Z00011      | 84234042 | N         | GY   | LS007449-02           |                   |                   |          | 355.56               | 355.56-           | 355.56-          |            |
| 84Z00011      | 84534042 | N         | GY   | LS007449-02           |                   | 5,784,533.00      |          | 5,650,820.43         | 5,650,820.43-     | 133,712.57       |            |
| 84Z00011      | 84734042 | N         | GY   | LS007449-02           |                   |                   |          | 178.07               | 178.07-           | 178.07-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 5,784,533.00      |          | 5,784,085.27         | 5,784,085.27-     | 447.73           |            |
| 84Z00011      | 84532042 | N         | MT   | LS007449-02           |                   | 642,726.00        |          | 642,726.00           | 642,726.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 642,726.00        |          | 642,726.00           | 642,726.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 6,427,259.00      |          | 6,426,811.27         | 6,426,811.27-     | 447.73           |            |
| 84Z00068      | 84D44062 | N         | GY   | LS987161-01           |                   |                   |          | 3.01                 | 3.01-             | 3.01-            |            |
| 84Z00068      | 84E44062 | N         | GY   | LS987161-01           |                   |                   |          | 2,795.31             | 2,795.31-         | 2,795.31-        |            |
| 84Z00068      | 84G44062 | N         | GY   | LS987161-01           |                   |                   |          | 84,156.24            | 84,156.24-        | 84,156.24-       |            |
| 84Z00068      | 84H44062 | N         | GY   | LS987161-01           |                   |                   |          | 4,535.71             | 4,535.71-         | 4,535.71-        |            |
| 84Z00068      | 84K44062 | N         | GY   | LS987161-01           |                   |                   |          | 143.51               | 143.51-           | 143.51-          |            |
| 84Z00068      | 84N44062 | N         | GY   | LS987161-01           |                   |                   |          | 125.27               | 125.27-           | 125.27-          |            |
| 84Z00068      | 84T44062 | N         | GY   | LS987161-01           |                   |                   |          | 771.30               | 771.30-           | 771.30-          |            |
| 84Z00068      | 84044062 | N         | GY   | LS987161-01           |                   |                   |          | 603.40               | 603.40-           | 603.40-          |            |
| 84Z00068      | 84244062 | N         | GY   | LS987161-01           |                   |                   |          | 79.56                | 79.56-            | 79.56-           |            |
| 84Z00068      | 84544062 | N         | GY   | LS987161-01           |                   | 2,344,162.00      |          | 1,898,113.59         | 1,898,113.59-     | 446,048.41       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,344,162.00      |          | 1,991,326.90         | 1,991,326.90-     | 352,835.10       |            |
| 84Z00068      | 84542062 | N         | MT   | LS987161-01           |                   | 260,462.00        |          | 221,266.02           | 221,266.02-       | 39,195.98        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 260,462.00        |          | 221,266.02           | 221,266.02-       | 39,195.98        |            |
|               |          |           |      | Total by Grant Number |                   | 2,604,624.00      |          | 2,212,592.92         | 2,212,592.92-     | 392,031.08       |            |
| 84Z00104      | 84E54062 | N         | GY   | LS987161-02           |                   |                   |          | 1,123.15             | 1,123.15-         | 1,123.15-        |            |
| 84Z00104      | 84G54062 | N         | GY   | LS987161-02           |                   |                   |          | 35,680.99            | 35,680.99-        | 35,680.99-       |            |
| 84Z00104      | 84H54062 | N         | GY   | LS987161-02           |                   |                   |          | 2,035.21             | 2,035.21-         | 2,035.21-        |            |
| 84Z00104      | 84T54062 | N         | GY   | LS987161-02           |                   |                   |          | 210.92               | 210.92-           | 210.92-          |            |
| 84Z00104      | 84054062 | N         | GY   | LS987161-02           |                   |                   |          | 71.12                | 71.12-            | 71.12-           |            |
| 84Z00104      | 84254062 | N         | GY   | LS987161-02           |                   |                   |          | 109.83               | 109.83-           | 109.83-          |            |
| 84Z00104      | 84554062 | N         | GY   | LS987161-02           |                   | 734,746.00        |          | 456,562.43           | 456,562.43-       | 278,183.57       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 734,746.00        |          | 495,793.65           | 495,793.65-       | 238,952.35       |            |
| 84Z00104      | 84552062 | N         | MT   | LS987161-02           |                   | 81,638.00         |          | 55,088.18            | 55,088.18-        | 26,549.82        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 81,638.00         |          | 55,088.18            | 55,088.18-        | 26,549.82        |            |
|               |          |           |      | Total by Grant Number |                   | 816,384.00        |          | 550,881.83           | 550,881.83-       | 265,502.17       |            |
| 84Z00118      | 84D64062 | N         | GY   | LS987161-03           |                   |                   |          | 221.95               | 221.95-           | 221.95-          |            |
| 84Z00118      | 84G64062 | N         | GY   | LS987161-03           |                   |                   |          | 9,760.23             | 9,760.23-         | 9,760.23-        |            |
| 84Z00118      | 84H64062 | N         | GY   | LS987161-03           |                   |                   |          | 3,542.03             | 3,542.03-         | 3,542.03-        |            |
| 84Z00118      | 84T64062 | N         | GY   | LS987161-03           |                   |                   |          | 46.21                | 46.21-            | 46.21-           |            |

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Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00118      | 84U64062 | N         | GY   | LS987161-03           |                   |                   |          | 249.62               | 249.62-           | 249.62-          |            |
| 84Z00118      | 84064062 | N         | GY   | LS987161-03           |                   |                   |          | 307.33               | 307.33-           | 307.33-          |            |
| 84Z00118      | 84264062 | N         | GY   | LS987161-03           |                   |                   |          | 217.25               | 217.25-           | 217.25-          |            |
| 84Z00118      | 84564062 | N         | GY   | LS987161-03           |                   | 1,087,581.00      |          | 1,073,453.63         | 1,073,453.63-     | 14,127.37        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,087,581.00      |          | 1,087,798.25         | 1,087,798.25-     | 217.25-          |            |
| 84Z00118      | 84562062 | N         | MT   | LS987161-03           |                   | 120,842.00        |          | 120,842.00           | 120,842.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 120,842.00        |          | 120,842.00           | 120,842.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 1,208,423.00      |          | 1,208,640.25         | 1,208,640.25-     | 217.25-          |            |
| 84Z00131      | 84E74062 | N         | GY   | LS987161-04           |                   |                   |          | 508.76               | 508.76-           | 508.76-          |            |
| 84Z00131      | 84G74062 | N         | GY   | LS987161-04           |                   |                   |          | 1,201.21             | 1,201.21-         | 1,201.21-        |            |
| 84Z00131      | 84H74062 | N         | GY   | LS987161-04           |                   |                   |          | 2,923.19             | 2,923.19-         | 2,923.19-        |            |
| 84Z00131      | 84574062 | N         | GY   | LS987161-04           |                   |                   |          | 1,786,302.88         | 1,786,302.88-     | 1,786,302.88-    |            |
| 84Z00131      | 84874062 | N         | GY   | LS987161-04           |                   | 2,823,477.00      |          | 1,032,541.24         | 1,032,541.24-     | 1,790,935.76     |            |
|               |          |           |      | Sub Total by BU Type  |                   | 2,823,477.00      |          | 2,823,477.28         | 2,823,477.28-     | .28-             |            |
| 84Z00131      | 84G72062 | N         | MT   | LS987161-04           |                   |                   |          | 1,040.10             | 1,040.10-         | 1,040.10-        |            |
| 84Z00131      | 84072062 | N         | MT   | LS987161-04           |                   |                   |          | 1,835.80             | 1,835.80-         | 1,835.80-        |            |
| 84Z00131      | 84572062 | N         | MT   | LS987161-04           |                   | 313,720.00        |          | 184,070.39           | 184,070.39-       | 129,649.61       |            |
| 84Z00131      | 84872062 | N         | MT   | LS987161-04           |                   |                   |          | 126,773.34           | 126,773.34-       | 126,773.34-      |            |
|               |          |           |      | Sub Total by BU Type  |                   | 313,720.00        |          | 313,719.63           | 313,719.63-       | .37              |            |
|               |          |           |      | Total by Grant Number |                   | 3,137,197.00      |          | 3,137,196.91         | 3,137,196.91-     | .09              |            |
| 84Z00158      | 84G84062 | N         | GY   | LS987161-05           |                   |                   |          | 32.94                | 32.94-            | 32.94-           |            |
| 84Z00158      | 84084062 | N         | GY   | LS987161-05           |                   |                   |          | 205.91               | 205.91-           | 205.91-          |            |
| 84Z00158      | 84884062 | N         | GY   | LS987161-05           |                   | 795,000.00        |          | 794,761.59           | 794,761.59-       | 238.41           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 795,000.00        |          | 795,000.44           | 795,000.44-       | .44-             |            |
| 84Z00158      | 84G82062 | N         | MT   | LS987161-05           |                   |                   |          | 500.09               | 500.09-           | 500.09-          |            |
| 84Z00158      | 84082062 | N         | MT   | LS987161-05           |                   |                   |          | 3,636.16             | 3,636.16-         | 3,636.16-        |            |
| 84Z00158      | 84882062 | N         | MT   | LS987161-05           |                   | 88,333.00         |          | 84,196.75            | 84,196.75-        | 4,136.25         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 88,333.00         |          | 88,333.00            | 88,333.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 883,333.00        |          | 883,333.44           | 883,333.44-       | .44-             |            |
| 84Z00162      | 84G94062 | N         | GY   | LS987161-06           |                   |                   |          | 347.42               | 347.42-           | 347.42-          |            |
| 84Z00162      | 84094062 | N         | GY   | LS987161-06           |                   |                   |          | 2,112.29             | 2,112.29-         | 2,112.29-        |            |
| 84Z00162      | 84894062 | N         | GY   | LS987161-06           |                   | 925,000.00        |          | 922,540.29           | 922,540.29-       | 2,459.71         |            |
|               |          |           |      | Sub Total by BU Type  |                   | 925,000.00        |          | 925,000.00           | 925,000.00-       |                  |            |
| 84Z00162      | 84892062 | N         | MT   | LS987161-06           |                   | 102,778.00        |          | 102,777.96           | 102,777.96-       | .04              |            |
|               |          |           |      | Sub Total by BU Type  |                   | 102,778.00        |          | 102,777.96           | 102,777.96-       | .04              |            |
|               |          |           |      | Total by Grant Number |                   | 1,027,778.00      |          | 1,027,777.96         | 1,027,777.96-     | .04              |            |
| 84Z00174      | 84804062 | N         | GY   | LS987161-07           |                   | 732,000.00        |          | 732,287.61           | 732,287.61-       | 287.61-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 732,000.00        |          | 732,287.61           | 732,287.61-       | 287.61-          |            |
| 84Z00174      | 84G02062 | N         | MT   | LS987161-07           |                   |                   |          | 334.63               | 334.63-           | 334.63-          |            |
| 84Z00174      | 84802062 | N         | MT   | LS987161-07           |                   | 81,333.00         |          | 80,998.37            | 80,998.37-        | 334.63           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 81,333.00         |          | 81,333.00            | 81,333.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 813,333.00        |          | 813,620.61           | 813,620.61-       | 287.61-          |            |

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Grant/Project Status

| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |                       | As of 09/30/20    |                   |            |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-----------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Parent                                   | Business | Posting   | BU   |                       | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00186                                 | 84134062 | N         | GY   | LS987161-08           |                   | 896,600.00        |            | 896,096.30           | 896,096.30-       | 503.70           |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 896,600.00        |            | 896,096.30           | 896,096.30-       | 503.70           |            |
| 84Z00186                                 | 84132062 | N         | MT   | LS987161-08           |                   | 99,622.00         |            | 99,622.00            | 99,622.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 99,622.00         |            | 99,622.00            | 99,622.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 996,222.00        |            | 995,718.30           | 995,718.30-       | 503.70           |            |
| 84Z00192                                 | 84144062 | N         | GY   | LS987161-09           |                   | 807,000.00        |            | 807,000.00           | 807,000.00-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 807,000.00        |            | 807,000.00           | 807,000.00-       |                  |            |
| 84Z00192                                 | 84142062 | N         | MT   | LS987161-09           |                   | 89,667.00         |            | 89,667.00            | 89,667.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 89,667.00         |            | 89,667.00            | 89,667.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 896,667.00        |            | 896,667.00           | 896,667.00-       |                  |            |
| 84Z00200                                 | 84154062 | N         | GY   | LS987161-10           |                   | 700,000.00        |            | 700,000.00           | 700,000.00-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 700,000.00        |            | 700,000.00           | 700,000.00-       |                  |            |
| 84Z00200                                 | 84152062 | N         | MT   | LS987161-10           |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 777,778.00        |            | 777,778.00           | 777,778.00-       |                  |            |
| 84Z00205                                 | 84164062 | N         | GY   | LS987161-11           |                   | 812,000.00        |            | 812,000.00           | 812,000.00-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 812,000.00        |            | 812,000.00           | 812,000.00-       |                  |            |
| 84Z00205                                 | 84162062 | N         | MT   | LS987161-11           |                   | 90,222.00         |            | 90,222.00            | 90,222.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 90,222.00         |            | 90,222.00            | 90,222.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 902,222.00        |            | 902,222.00           | 902,222.00-       |                  |            |
| 84Z00208                                 | 84174062 | N         | GY   | LS987161-12           |                   | 700,000.00        |            | 700,000.00           | 700,000.00-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 700,000.00        |            | 700,000.00           | 700,000.00-       |                  |            |
| 84Z00208                                 | 84172062 | N         | MT   | LS987161-12           |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 777,778.00        |            | 777,778.00           | 777,778.00-       |                  |            |
| 84Z00212                                 | 84184062 | N         | GY   | LS987161-13           |                   | 688,471.00        |            | 688,471.00           | 688,471.00-       |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 688,471.00        |            | 688,471.00           | 688,471.00-       |                  |            |
| 84Z00212                                 | 84182062 | N         | MT   | LS987161-13           |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 766,249.00        |            | 766,249.00           | 766,249.00-       |                  |            |
| 84Z00215                                 | 84194062 | N         | GY   | LS987161-14           |                   | 687,755.00        |            | 687,763.66           | 687,763.66-       | 8.66-            |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 687,755.00        |            | 687,763.66           | 687,763.66-       | 8.66-            |            |
| 84Z00215                                 | 84192062 | N         | MT   | LS987161-14           |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 77,778.00         |            | 77,778.00            | 77,778.00-        |                  |            |
|                                          |          |           |      | Total by Grant Number |                   | 765,533.00        |            | 765,541.66           | 765,541.66-       | 8.66-            |            |
| 84Z00218                                 | 84204062 |           | GY   | LS987161-15           |                   | 693,517.00        | 105,062.98 | 555,139.15           | 555,139.15-       | 138,377.85       | 3,757.76   |
|                                          |          |           |      | Sub Total by BU Type  |                   | 693,517.00        | 105,062.98 | 555,139.15           | 555,139.15-       | 138,377.85       | 3,757.76   |
|                                          | 84202062 |           | MT   | LS987161-15           |                   | 77,057.00         |            | 71,524.46            | 71,524.46-        | 5,532.54         |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 77,057.00         |            | 71,524.46            | 71,524.46-        | 5,532.54         |            |
|                                          |          |           |      | Total by Grant Number |                   | 770,574.00        | 105,062.98 | 626,663.61           | 626,663.61-       | 143,910.39       | 3,757.76   |
|                                          | 84194201 |           | GY   | M1-97778601-01        |                   | 522,000.00        | 1,729.41   | 20,661.80            | 20,661.80-        | 501,338.20       |            |
|                                          |          |           |      | Sub Total by BU Type  |                   | 522,000.00        | 1,729.41   | 20,661.80            | 20,661.80-        | 501,338.20       |            |
|                                          |          |           |      | Total by Grant Number |                   | 522,000.00        | 1,729.41   | 20,661.80            | 20,661.80-        | 501,338.20       |            |

|                       |                      |                        |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
|-----------------------|----------------------|------------------------|------|----------------|--------------------------|-------------------------|-----------------|----------------------------------|---------------------------|--------------------------|-----------------|---------|
| R5509170              | STATE OF NEBRASKA    |                        |      |                |                          |                         |                 |                                  |                           |                          | 10/04/20        | 6:10:00 |
| NISM0001              | Grant/Project Status |                        |      |                |                          |                         |                 |                                  |                           |                          | Page -          | 2304    |
| Agency Number         | 084                  | ENVIRONMENT AND ENERGY |      |                |                          |                         |                 |                                  |                           |                          |                 |         |
| Parent                | Business             | Posting                | BU   | As of 09/30/20 |                          |                         |                 |                                  |                           |                          |                 |         |
| Business Unit         | Unit                 | Edit Code              | Type | Description    | Parent Authorized Amount | Child Authorized Amount | Period Activity | GrantProject-To-Date Expenditure | Parent Unexpended Balance | Child Unexpended Balance | Open Commitment |         |
|                       | 84X14044             | N                      | GY   | NA             |                          |                         |                 | 1,414.03-                        | 1,414.03                  | 1,414.03                 |                 |         |
| 84Z00009              | 84H34027             | N                      | GY   | NA             |                          |                         |                 | 65.38                            | 65.38-                    | 65.38-                   |                 |         |
| 84Z00009              | 84234027             | N                      | GY   | NA             |                          |                         |                 | 329,809.13                       | 329,809.13-               | 329,809.13-              |                 |         |
| 84Z00009              | 84334027             |                        | GY   | NA             |                          |                         |                 | 7,900.38                         | 7,900.38-                 | 7,900.38-                |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 336,360.86                       | 336,360.86-               | 336,360.86-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 336,360.86                       | 336,360.86-               | 336,360.86-              |                 |         |
| 84Z00023              | 84E24045             | N                      | GY   | NE-02          |                          |                         |                 | 4,610.78                         | 4,610.78-                 | 4,610.78-                |                 |         |
| 84Z00023              | 84I24045             | N                      | GY   | NE-02          |                          |                         |                 | 277.27                           | 277.27-                   | 277.27-                  |                 |         |
| 84Z00023              | 84J24045             | N                      | GY   | NE-02          |                          |                         |                 | 52.27                            | 52.27-                    | 52.27-                   |                 |         |
| 84Z00023              | 84K24045             | N                      | GY   | NE-02          |                          |                         |                 | 88,207.30                        | 88,207.30-                | 88,207.30-               |                 |         |
| 84Z00023              | 84N24045             | N                      | GY   | NE-02          |                          |                         |                 | 37.51                            | 37.51-                    | 37.51-                   |                 |         |
| 84Z00023              | 84Q24045             | N                      | GY   | NE-02          |                          |                         |                 | 7,635.72                         | 7,635.72-                 | 7,635.72-                |                 |         |
| 84Z00023              | 84T24045             | N                      | GY   | NE-02          |                          |                         |                 | 7,839.53                         | 7,839.53-                 | 7,839.53-                |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 108,660.38                       | 108,660.38-               | 108,660.38-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 108,660.38                       | 108,660.38-               | 108,660.38-              |                 |         |
| 84Z00065              | 84D14045             | N                      | GY   | NE-03          |                          |                         |                 | 2,402.00                         | 2,402.00-                 | 2,402.00-                |                 |         |
| 84Z00065              | 84E14045             | N                      | GY   | NE-03          |                          |                         |                 | 5,654.75                         | 5,654.75-                 | 5,654.75-                |                 |         |
| 84Z00065              | 84I14045             | N                      | GY   | NE-03          |                          |                         |                 | 961.07                           | 961.07-                   | 961.07-                  |                 |         |
| 84Z00065              | 84K14045             | N                      | GY   | NE-03          |                          |                         |                 | 121,449.11                       | 121,449.11-               | 121,449.11-              |                 |         |
| 84Z00065              | 84Q14045             | N                      | GY   | NE-03          |                          |                         |                 | 10,802.11                        | 10,802.11-                | 10,802.11-               |                 |         |
| 84Z00065              | 84T14045             | N                      | GY   | NE-03          |                          |                         |                 | 4,739.10                         | 4,739.10-                 | 4,739.10-                |                 |         |
| 84Z00065              | 84714045             | N                      | GY   | NE-03          |                          |                         |                 | 268.05                           | 268.05-                   | 268.05-                  |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 146,276.19                       | 146,276.19-               | 146,276.19-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 146,276.19                       | 146,276.19-               | 146,276.19-              |                 |         |
| 84Z00084              | 84B44045             | N                      | GY   | NE-04          |                          |                         |                 | 401.54                           | 401.54-                   | 401.54-                  |                 |         |
| 84Z00084              | 84D44045             | N                      | GY   | NE-04          |                          |                         |                 | 2,501.54                         | 2,501.54-                 | 2,501.54-                |                 |         |
| 84Z00084              | 84E44045             | N                      | GY   | NE-04          |                          |                         |                 | 8,636.55                         | 8,636.55-                 | 8,636.55-                |                 |         |
| 84Z00084              | 84I44045             | N                      | GY   | NE-04          |                          |                         |                 | 1,099.14                         | 1,099.14-                 | 1,099.14-                |                 |         |
| 84Z00084              | 84J44045             | N                      | GY   | NE-04          |                          |                         |                 | 35.78                            | 35.78-                    | 35.78-                   |                 |         |
| 84Z00084              | 84K44045             | N                      | GY   | NE-04          |                          |                         |                 | 246,134.82                       | 246,134.82-               | 246,134.82-              |                 |         |
| 84Z00084              | 84Q44045             | N                      | GY   | NE-04          |                          |                         |                 | 24,113.84                        | 24,113.84-                | 24,113.84-               |                 |         |
| 84Z00084              | 84T44045             | N                      | GY   | NE-04          |                          |                         |                 | 5,661.70                         | 5,661.70-                 | 5,661.70-                |                 |         |
| Sub Total by BU Type  |                      |                        |      |                |                          |                         |                 | 288,584.91                       | 288,584.91-               | 288,584.91-              |                 |         |
| Total by Grant Number |                      |                        |      |                |                          |                         |                 | 288,584.91                       | 288,584.91-               | 288,584.91-              |                 |         |
| 84Z00113              | 84E64045             | N                      | GY   | NE-06          |                          |                         |                 | 8,773.06                         | 8,773.06-                 | 8,773.06-                |                 |         |
| 84Z00113              | 84I64045             | N                      | GY   | NE-06          |                          |                         |                 | 10,538.04                        | 10,538.04-                | 10,538.04-               |                 |         |
| 84Z00113              | 84J64045             | N                      | GY   | NE-06          |                          |                         |                 | 4,489.48                         | 4,489.48-                 | 4,489.48-                |                 |         |
| 84Z00113              | 84K64045             | N                      | GY   | NE-06          |                          | 85,868.00               |                 | 250,449.26                       | 250,449.26-               | 164,581.26-              |                 |         |
| 84Z00113              | 84Q64045             | N                      | GY   | NE-06          |                          |                         |                 | 13,028.23                        | 13,028.23-                | 13,028.23-               |                 |         |
| 84Z00113              | 84T64045             | N                      | GY   | NE-06          |                          |                         |                 | 10,519.51                        | 10,519.51-                | 10,519.51-               |                 |         |
| 84Z00113              | 84564045             | N                      | GY   | NE-06          |                          |                         |                 | 258.86                           | 258.86-                   | 258.86-                  |                 |         |
| 84Z00113              | 84764045             | N                      | GY   | NE-06          |                          |                         |                 |                                  | 1,208.70-                 | 1,208.70-                |                 |         |

NISM0001

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      |                       |                   |                   |          | 1,208.70             |                   |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 85,868.00         |          | 299,265.14           | 299,265.14-       | 213,397.14-      |            |
|               |          |           |      | Total by Grant Number |                   | 85,868.00         |          | 299,265.14           | 299,265.14-       | 213,397.14-      |            |
| 84Z00136      | 84E84045 | N         | GY   | NE-08                 |                   |                   |          | 4,559.24             | 4,559.24-         | 4,559.24-        |            |
| 84Z00136      | 84G84045 | N         | GY   | NE-08                 |                   |                   |          | 3,677.14             | 3,677.14-         | 3,677.14-        |            |
| 84Z00136      | 84I84045 | N         | GY   | NE-08                 |                   |                   |          | 10,937.15            | 10,937.15-        | 10,937.15-       |            |
| 84Z00136      | 84K84045 | N         | GY   | NE-08                 |                   | 555,498.00        |          | 268,095.01           | 268,095.01-       | 287,402.99       |            |
| 84Z00136      | 84N84045 | N         | GY   | NE-08                 |                   |                   |          | 7,556.24             | 7,556.24-         | 7,556.24-        |            |
| 84Z00136      | 84T84045 | N         | GY   | NE-08                 |                   |                   |          | 771.79               | 771.79-           | 771.79-          |            |
| 84Z00136      | 84S84045 | N         | GY   | NE-08                 |                   |                   |          | 1,374.11             | 1,374.11-         | 1,374.11-        |            |
| 84Z00136      | 84784045 | N         | GY   | NE-08                 |                   |                   |          | 249.49               | 249.49-           | 249.49-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 555,498.00        |          | 297,220.17           | 297,220.17-       | 258,277.83       |            |
|               |          |           |      | Total by Grant Number |                   | 555,498.00        |          | 297,220.17           | 297,220.17-       | 258,277.83       |            |
| 84Z00157      | 84G04145 | N         | GY   | NE-10                 |                   |                   |          | 5,378.87             | 5,378.87-         | 5,378.87-        |            |
| 84Z00157      | 84K04145 | N         | GY   | NE-10                 |                   |                   |          | 262,080.35           | 262,080.35-       | 262,080.35-      |            |
| 84Z00157      | 84N04045 | N         | GY   | NE-10                 |                   |                   |          | 23,209.60            | 23,209.60-        | 23,209.60-       |            |
| 84Z00157      | 84004145 | N         | GY   | NE-10                 |                   |                   |          | 145.63               | 145.63-           | 145.63-          |            |
| 84Z00157      | 84804145 | N         | GY   | NE-10                 |                   |                   |          | 13.35                | 13.35-            | 13.35-           |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 290,827.80           | 290,827.80-       | 290,827.80-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 290,827.80           | 290,827.80-       | 290,827.80-      |            |
|               | 84G14145 | N         | GY   | NE-12                 |                   |                   |          | 9,565.36             | 9,565.36-         | 9,565.36-        |            |
|               | 84K14145 | N         | GY   | NE-12                 |                   |                   |          | 218,904.90           | 218,904.90-       | 218,904.90-      |            |
|               | 84N14145 | N         | GY   | NE-12                 |                   |                   |          | 27,340.27            | 27,340.27-        | 27,340.27-       |            |
|               | 84814145 | N         | GY   | NE-12                 |                   |                   |          | .43                  | .43-              | .43-             |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 255,810.96           | 255,810.96-       | 255,810.96-      |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 255,810.96           | 255,810.96-       | 255,810.96-      |            |
|               | 84144045 | N         | GY   | NE-14                 |                   | 330,447.00        |          | 255,378.46           | 255,378.46-       | 75,068.54        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 330,447.00        |          | 255,378.46           | 255,378.46-       | 75,068.54        |            |
|               |          |           |      | Total by Grant Number |                   | 330,447.00        |          | 255,378.46           | 255,378.46-       | 75,068.54        |            |
|               | 84164045 | N         | GY   | NE-16                 |                   | 351,064.00        |          | 216,506.60           | 216,506.60-       | 134,557.40       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 351,064.00        |          | 216,506.60           | 216,506.60-       | 134,557.40       |            |
|               |          |           |      | Total by Grant Number |                   | 351,064.00        |          | 216,506.60           | 216,506.60-       | 134,557.40       |            |
|               | 84184045 |           | GY   | NE-18                 |                   |                   | 117.21   | 253,405.78           | 253,405.78-       | 253,405.78-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 117.21   | 253,405.78           | 253,405.78-       | 253,405.78-      |            |
|               |          |           |      | Total by Grant Number |                   |                   | 117.21   | 253,405.78           | 253,405.78-       | 253,405.78-      |            |
|               | 84204045 |           | GY   | NE-20                 |                   |                   | 9,154.86 | 22,166.95            | 22,166.95-        | 22,166.95-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   | 9,154.86 | 22,166.95            | 22,166.95-        | 22,166.95-       |            |
|               |          |           |      | Total by Grant Number |                   |                   | 9,154.86 | 22,166.95            | 22,166.95-        | 22,166.95-       |            |
|               | 84N84014 | N         | GX   | NP977006-01           |                   | 98,499.00         |          |                      |                   | 98,499.00        |            |
|               | 84N94014 | N         | GX   | NP977006-01           |                   | 98,499.00         |          | 98,499.00            | 98,499.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 196,998.00        |          | 98,499.00            | 98,499.00-        | 98,499.00        |            |
|               |          |           |      | Total by Grant Number |                   | 196,998.00        |          | 98,499.00            | 98,499.00-        | 98,499.00        |            |

NISM0001

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00073      | 84044094 | N         | GY   | NP987321-01           |                   | 87,763.00         |          | 87,763.00            | 87,763.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 87,763.00         |          | 87,763.00            | 87,763.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 87,763.00         |          | 87,763.00            | 87,763.00-        |                  |            |
|               | 84N44014 | N         | GY   | NP987508-01           |                   | 90,717.00         |          | 90,577.50            | 90,577.50-        | 139.50           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 90,717.00         |          | 90,577.50            | 90,577.50-        | 139.50           |            |
|               |          |           |      | Total by Grant Number |                   | 90,717.00         |          | 90,577.50            | 90,577.50-        | 139.50           |            |
| 84Z00101      | 84N54014 | N         | GY   | NP987607-01           |                   | 98,239.00         |          | 98,235.28            | 98,235.28-        | 3.72             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 98,239.00         |          | 98,235.28            | 98,235.28-        | 3.72             |            |
|               |          |           |      | Total by Grant Number |                   | 98,239.00         |          | 98,235.28            | 98,235.28-        | 3.72             |            |
|               | 84N64014 | N         | GY   | NP987767-01           |                   | 88,472.00         |          | 88,472.00            | 88,472.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 88,472.00         |          | 88,472.00            | 88,472.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 88,472.00         |          | 88,472.00            | 88,472.00-        |                  |            |
|               | 84N74014 | N         | GY   | NP987894-01           |                   | 92,669.00         |          | 92,669.00            | 92,669.00-        |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 92,669.00         |          | 92,669.00            | 92,669.00-        |                  |            |
|               |          |           |      | Total by Grant Number |                   | 92,669.00         |          | 92,669.00            | 92,669.00-        |                  |            |
| 84Z00039      | 84NH4070 | N         | GY   | NP997736-01           |                   |                   |          | 36,629.95-           | 36,629.95         | 36,629.95        |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 36,629.95-           | 36,629.95         | 36,629.95        |            |
|               |          |           |      | Total by Grant Number |                   |                   |          | 36,629.95-           | 36,629.95         | 36,629.95        |            |
| 84Z00055      | 84NM4070 | N         | GY   | NP997736-02           |                   | 123,043.00        |          | 123,043.00           | 123,043.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 123,043.00        |          | 123,043.00           | 123,043.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 123,043.00        |          | 123,043.00           | 123,043.00-       |                  |            |
| 84Z00054      | 84F24063 | N         | GX   | OS830276-01           |                   | 338,944.00        |          | 338,944.00           | 338,944.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 338,944.00        |          | 338,944.00           | 338,944.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 338,944.00        |          | 338,944.00           | 338,944.00-       |                  |            |
| 84Z00070      | 84F34063 | N         | GY   | OS831312-01           |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 400,000.00        |          | 400,000.00           | 400,000.00-       |                  |            |
| 84Z00087      | 84F44106 | N         | GY   | OS831971-01           |                   | 300,000.00        |          | 41,813.91            | 41,813.91-        | 258,186.09       |            |
| 84Z00087      | 84044106 | N         | GY   | OS831971-01           |                   |                   |          | 660.32               | 660.32-           | 660.32-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 42,474.23            | 42,474.23-        | 257,525.77       |            |
|               |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 42,474.23            | 42,474.23-        | 257,525.77       |            |
| 84Z00100      | 84F54107 | N         | GY   | OS832603-01           |                   | 750,000.00        |          | 750,000.43           | 750,000.43-       | .43-             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 750,000.00        |          | 750,000.43           | 750,000.43-       | .43-             |            |
|               |          |           |      | Total by Grant Number |                   | 750,000.00        |          | 750,000.43           | 750,000.43-       | .43-             |            |
|               | 84F74008 | N         | GY   | OS833475-01           |                   | 300,000.00        |          | 100,220.29           | 100,220.29-       | 199,779.71       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 300,000.00        |          | 100,220.29           | 100,220.29-       | 199,779.71       |            |
|               |          |           |      | Total by Grant Number |                   | 300,000.00        |          | 100,220.29           | 100,220.29-       | 199,779.71       |            |
| 84Z00138      | 84F84059 | N         | GY   | OS834028-01           |                   | 330,000.00        |          | 329,997.43           | 329,997.43-       | 2.57             |            |
|               |          |           |      | Sub Total by BU Type  |                   | 330,000.00        |          | 329,997.43           | 329,997.43-       | 2.57             |            |
|               |          |           |      | Total by Grant Number |                   | 330,000.00        |          | 329,997.43           | 329,997.43-       | 2.57             |            |
| 84Z00139      | 84F84064 | N         | GY   | OS834029-01           |                   | 45,000.00         |          | 44,557.50            | 44,557.50-        | 442.50           |            |
|               |          |           |      | Sub Total by BU Type  |                   | 45,000.00         |          | 44,557.50            | 44,557.50-        | 442.50           |            |
|               |          |           |      | Total by Grant Number |                   | 45,000.00         |          | 44,557.50            | 44,557.50-        | 442.50           |            |

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               | 84154008 | N         | GY   | OS835834-01           |                   | 130,000.00        |          | 95,031.34            | 95,031.34-        | 34,968.66        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 130,000.00        |          | 95,031.34            | 95,031.34-        | 34,968.66        |            |
|               |          |           |      | Total by Grant Number |                   | 130,000.00        |          | 95,031.34            | 95,031.34-        | 34,968.66        |            |
|               | 84184058 | N         | GY   | PM977639-01           |                   | 577,450.00        |          | 577,450.00           | 577,450.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 577,450.00        |          | 577,450.00           | 577,450.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 577,450.00        |          | 577,450.00           | 577,450.00-       |                  |            |
|               | 84204058 |           | GY   | PM977818-01           |                   | 288,725.00        | 4,535.91 | 57,903.52            | 57,903.52-        | 230,821.48       | 34,975.00  |
|               |          |           |      | Sub Total by BU Type  |                   | 288,725.00        | 4,535.91 | 57,903.52            | 57,903.52-        | 230,821.48       | 34,975.00  |
|               |          |           |      | Total by Grant Number |                   | 288,725.00        | 4,535.91 | 57,903.52            | 57,903.52-        | 230,821.48       | 34,975.00  |
|               | 84Z00021 | N         | GB   | PM997968-01           | 1,100,000.00      |                   |          |                      | 1,100,000.00      |                  |            |
|               |          |           |      | Sub Total by BU Type  | 1,100,000.00      |                   |          |                      | 1,100,000.00      |                  |            |
| 84Z00021      | 84A24058 | N         | GX   | PM997968-01           |                   |                   |          | 934,156.18           | 934,156.18-       | 934,156.18-      |            |
| 84Z00021      | 84B24058 | N         | GX   | PM997968-01           |                   |                   |          | 4,911.73             | 4,911.73-         | 4,911.73-        |            |
| 84Z00021      | 84D24058 | N         | GX   | PM997968-01           |                   |                   |          | 100.00               | 100.00-           | 100.00-          |            |
| 84Z00021      | 84H24058 | N         | GX   | PM997968-01           |                   |                   |          | 72.70                | 72.70-            | 72.70-           |            |
| 84Z00021      | 84P24058 | N         | GX   | PM997968-01           |                   |                   |          | 6,865.49             | 6,865.49-         | 6,865.49-        |            |
| 84Z00021      | 84T24058 | N         | GX   | PM997968-01           |                   |                   |          | 5,742.12             | 5,742.12-         | 5,742.12-        |            |
| 84Z00021      | 84924058 | N         | GX   | PM997968-01           |                   |                   |          | 88,228.85            | 88,228.85-        | 88,228.85-       |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 1,040,077.07         | 1,040,077.07-     | 1,040,077.07-    |            |
| 84Z00021      | 84C24058 | N         | GY   | PM997968-01           |                   |                   |          | 9.03                 | 9.03-             | 9.03-            |            |
| 84Z00021      | 84E24058 | N         | GY   | PM997968-01           |                   |                   |          | 283.90               | 283.90-           | 283.90-          |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 292.93               | 292.93-           | 292.93-          |            |
| 84Z00021      | 84A21058 | N         | MT   | PM997968-01           |                   |                   |          | 109,311.93           | 109,311.93-       | 109,311.93-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 109,311.93           | 109,311.93-       | 109,311.93-      |            |
|               |          |           |      | Total by Grant Number | 1,100,000.00      |                   |          | 1,149,681.93         | 49,681.93-        | 1,149,681.93-    |            |
| 84Z00067      | 84D34054 | N         | GY   | RP987322-01           |                   |                   |          | 27,485.73            | 27,485.73-        | 27,485.73-       |            |
| 84Z00067      | 84G34054 | N         | GY   | RP987322-01           |                   |                   |          | 1,536.12             | 1,536.12-         | 1,536.12-        |            |
| 84Z00067      | 84H34054 | N         | GY   | RP987322-01           |                   |                   |          | 48.90                | 48.90-            | 48.90-           |            |
| 84Z00067      | 84I34054 | N         | GY   | RP987322-01           |                   |                   |          | 1,267.63             | 1,267.63-         | 1,267.63-        |            |
| 84Z00067      | 84J34054 | N         | GY   | RP987322-01           |                   |                   |          | 1,454.79             | 1,454.79-         | 1,454.79-        |            |
| 84Z00067      | 84K34054 | N         | GY   | RP987322-01           |                   | 1,315,000.00      |          | 1,211,903.57         | 1,211,903.57-     | 103,096.43       |            |
| 84Z00067      | 84N34054 | N         | GY   | RP987322-01           |                   |                   |          | 49,969.42            | 49,969.42-        | 49,969.42-       |            |
| 84Z00067      | 84O34054 | N         | GY   | RP987322-01           |                   |                   |          | 771.29               | 771.29-           | 771.29-          |            |
| 84Z00067      | 84P34054 | N         | GY   | RP987322-01           |                   |                   |          | 1,780.21             | 1,780.21-         | 1,780.21-        |            |
| 84Z00067      | 84Q34054 | N         | GY   | RP987322-01           |                   |                   |          | 8,739.80             | 8,739.80-         | 8,739.80-        |            |
| 84Z00067      | 84R34054 | N         | GY   | RP987322-01           |                   |                   |          | 262.63               | 262.63-           | 262.63-          |            |
| 84Z00067      | 84S34054 | N         | GY   | RP987322-01           |                   |                   |          | 35.10                | 35.10-            | 35.10-           |            |
| 84Z00067      | 84T34054 | N         | GY   | RP987322-01           |                   |                   |          | 6,296.34             | 6,296.34-         | 6,296.34-        |            |
| 84Z00067      | 84034054 | N         | GY   | RP987322-01           |                   |                   |          | 874.62               | 874.62-           | 874.62-          |            |
| 84Z00067      | 84534054 | N         | GY   | RP987322-01           |                   |                   |          | 697.90               | 697.90-           | 697.90-          |            |
|               |          |           |      | Sub Total by BU Type  |                   | 1,315,000.00      |          | 1,313,124.05         | 1,313,124.05-     | 1,875.95         |            |
|               |          |           |      | Total by Grant Number |                   | 1,315,000.00      |          | 1,313,124.05         | 1,313,124.05-     | 1,875.95         |            |

NISM0001

| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | Grant/Project Status |                   |           |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |             | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |             | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00114                                 | 84A64054 | N         | GY   | RP987322-02 |                      |                   |           | 378.97               | 378.97-           | 378.97-          |            |
| 84Z00114                                 | 84D64054 | N         | GY   | RP987322-02 |                      |                   |           | 862.03               | 862.03-           | 862.03-          |            |
| 84Z00114                                 | 84G64054 | N         | GY   | RP987322-02 |                      |                   |           | 5,644.18             | 5,644.18-         | 5,644.18-        |            |
| 84Z00114                                 | 84I64054 | N         | GY   | RP987322-02 |                      |                   |           | 1,398.88             | 1,398.88-         | 1,398.88-        |            |
| 84Z00114                                 | 84J64054 | N         | GY   | RP987322-02 |                      |                   |           | 8,370.24             | 8,370.24-         | 8,370.24-        |            |
| 84Z00114                                 | 84K64054 | N         | GY   | RP987322-02 |                      | 1,800,000.00      |           | 1,617,029.66         | 1,617,029.66-     | 182,970.34       |            |
| 84Z00114                                 | 84N64054 | N         | GY   | RP987322-02 |                      |                   |           | 90,433.68            | 90,433.68-        | 90,433.68-       |            |
| 84Z00114                                 | 84Q64054 | N         | GY   | RP987322-02 |                      |                   |           | 19,371.24            | 19,371.24-        | 19,371.24-       |            |
| 84Z00114                                 | 84T64054 | N         | GY   | RP987322-02 |                      |                   |           | 689.97               | 689.97-           | 689.97-          |            |
| 84Z00114                                 | 84064054 | N         | GY   | RP987322-02 |                      |                   |           | 2,185.78             | 2,185.78-         | 2,185.78-        |            |
| 84Z00114                                 | 84564054 | N         | GY   | RP987322-02 |                      |                   |           | 633.04               | 633.04-           | 633.04-          |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 1,800,000.00      |           | 1,746,997.67         | 1,746,997.67-     | 53,002.33        |            |
| Total by Grant Number                    |          |           |      |             |                      | 1,800,000.00      |           | 1,746,997.67         | 1,746,997.67-     | 53,002.33        |            |
| 84Z00150                                 | 84G94054 | N         | GY   | RP987322-03 |                      |                   |           | 15,510.46            | 15,510.46-        | 15,510.46-       |            |
| 84Z00150                                 | 84K94054 | N         | GY   | RP987322-03 |                      | 1,170,000.00      |           | 1,014,539.77         | 1,014,539.77-     | 155,460.23       |            |
| 84Z00150                                 | 84N94054 | N         | GY   | RP987322-03 |                      |                   |           | 21,195.30            | 21,195.30-        | 21,195.30-       |            |
| 84Z00150                                 | 84894054 | N         | GY   | RP987322-03 |                      |                   |           | 10,861.20            | 10,861.20-        | 10,861.20-       |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 1,170,000.00      |           | 1,062,106.73         | 1,062,106.73-     | 107,893.27       |            |
| Total by Grant Number                    |          |           |      |             |                      | 1,170,000.00      |           | 1,062,106.73         | 1,062,106.73-     | 107,893.27       |            |
| 84Z00169                                 | 84G04054 | N         | GY   | RP987322-04 |                      |                   |           | 101,887.49           | 101,887.49-       | 101,887.49-      |            |
| 84Z00169                                 | 84K04054 | N         | GY   | RP987322-04 |                      | 2,113,925.00      |           | 1,903,359.87         | 1,903,359.87-     | 210,565.13       |            |
| 84Z00169                                 | 84N04054 | N         | GY   | RP987322-04 |                      |                   |           | 35,074.26            | 35,074.26-        | 35,074.26-       |            |
| 84Z00169                                 | 84004054 | N         | GY   | RP987322-04 |                      |                   |           | 73,362.66            | 73,362.66-        | 73,362.66-       |            |
| 84Z00169                                 | 84804054 | N         | GY   | RP987322-04 |                      |                   |           | 240.72               | 240.72-           | 240.72-          |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 2,113,925.00      |           | 2,113,925.00         | 2,113,925.00-     |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 2,113,925.00      |           | 2,113,925.00         | 2,113,925.00-     |                  |            |
|                                          | 84154054 |           | GY   | RP987322-05 |                      | 2,554,056.00      | 20,053.78 | 2,390,942.79         | 2,390,942.79-     | 163,113.21       |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 2,554,056.00      | 20,053.78 | 2,390,942.79         | 2,390,942.79-     | 163,113.21       |            |
| Total by Grant Number                    |          |           |      |             |                      | 2,554,056.00      | 20,053.78 | 2,390,942.79         | 2,390,942.79-     | 163,113.21       |            |
|                                          | 84204054 |           | GY   | RP987322-06 |                      | 503,760.00        | 14,799.77 | 22,807.27            | 22,807.27-        | 480,952.73       |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 503,760.00        | 14,799.77 | 22,807.27            | 22,807.27-        | 480,952.73       |            |
| Total by Grant Number                    |          |           |      |             |                      | 503,760.00        | 14,799.77 | 22,807.27            | 22,807.27-        | 480,952.73       |            |
| 84Z00018                                 | 84234049 | N         | GY   | T987163-01  |                      |                   |           | 109.14               | 109.14-           | 109.14-          |            |
| 84Z00018                                 | 84434049 | N         | GY   | T987163-01  |                      |                   |           | 182.40               | 182.40-           | 182.40-          |            |
| 84Z00018                                 | 84834049 | N         | GY   | T987163-01  |                      | 55,500.00         |           | 55,219.17            | 55,219.17-        | 280.83           |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 55,500.00         |           | 55,510.71            | 55,510.71-        | 10.71-           |            |
| 84Z00018                                 | 84831049 | N         | MT   | T987163-01  |                      | 11,000.00         |           | 11,000.00            | 11,000.00-        |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 11,000.00         |           | 11,000.00            | 11,000.00-        |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 66,500.00         |           | 66,510.71            | 66,510.71-        | 10.71-           |            |
| 84Z00089                                 | 84454049 | N         | GY   | T987163-02  |                      |                   |           | 145.00               | 145.00-           | 145.00-          |            |
| 84Z00089                                 | 84854049 | N         | GY   | T987163-02  |                      | 48,750.00         |           | 48,605.00            | 48,605.00-        | 145.00           |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 48,750.00         |           | 48,750.00            | 48,750.00-        |                  |            |



|                                          |          |           |      |             |                      |                   |          |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| R5509170                                 |          |           |      |             | STATE OF NEBRASKA    |                   |          |                      |                   | 10/04/20         | 6:10:00    |
| NISM0001                                 |          |           |      |             | Grant/Project Status |                   |          |                      |                   | Page -           | 2309       |
| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | As of 09/30/20       |                   |          |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |             | Parent               | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00089                                 | 84851049 | N         | MT   | T987163-02  |                      | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 57,500.00         |          | 57,500.00            | 57,500.00-        |                  |            |
| 84Z00075                                 | 84444049 | N         | GY   | T987405-01  |                      |                   |          | 35.46                | 35.46-            | 35.46-           |            |
| 84Z00075                                 | 84844049 | N         | GY   | T987405-01  |                      | 48,750.00         |          | 48,714.54            | 48,714.54-        | 35.46            |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 48,750.00         |          | 48,750.00            | 48,750.00-        |                  |            |
| 84Z00075                                 | 84841049 | N         | MT   | T987405-01  |                      | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 8,750.00          |          | 8,750.00             | 8,750.00-         |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 57,500.00         |          | 57,500.00            | 57,500.00-        |                  |            |
| 84Z00102                                 | 84864049 | N         | GY   | T987674-01  |                      | 31,750.00         |          | 31,750.00            | 31,750.00-        |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 31,750.00         |          | 31,750.00            | 31,750.00-        |                  |            |
| 84Z00102                                 | 84861049 | N         | MT   | T987674-01  |                      | 10,583.00         |          | 10,583.00            | 10,583.00-        |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 10,583.00         |          | 10,583.00            | 10,583.00-        |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 42,333.00         |          | 42,333.00            | 42,333.00-        |                  |            |
| 84Z00119                                 | 84874049 | N         | GY   | T987812-01  |                      | 24,875.00         |          | 24,875.00            | 24,875.00-        |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 24,875.00         |          | 24,875.00            | 24,875.00-        |                  |            |
| 84Z00119                                 | 84871049 | N         | MT   | T987812-01  |                      | 8,292.00          |          | 8,292.00             | 8,292.00-         |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 8,292.00          |          | 8,292.00             | 8,292.00-         |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 33,167.00         |          | 33,167.00            | 33,167.00-        |                  |            |
| 84Z00133                                 | 84884049 | N         | GY   | T987936-01  |                      | 25,650.00         |          | 25,648.21            | 25,648.21-        | 1.79             |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 25,650.00         |          | 25,648.21            | 25,648.21-        | 1.79             |            |
| 84Z00133                                 | 84881049 | N         | MT   | T987936-01  |                      | 8,550.00          |          | 8,550.00             | 8,550.00-         |                  |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 8,550.00          |          | 8,550.00             | 8,550.00-         |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 34,200.00         |          | 34,198.21            | 34,198.21-        | 1.79             |            |
| 84Z00017                                 | 84224049 | N         | GY   | T997402-02  |                      |                   |          | 1,557.76             | 1,557.76-         | 1,557.76-        |            |
| 84Z00017                                 | 84824049 | N         | GY   | T997402-02  |                      |                   |          | 3,206.21             | 3,206.21-         | 3,206.21-        |            |
| Sub Total by BU Type                     |          |           |      |             |                      |                   |          | 4,763.97             | 4,763.97-         | 4,763.97-        |            |
| Total by Grant Number                    |          |           |      |             |                      |                   |          | 4,763.97             | 4,763.97-         | 4,763.97-        |            |
| 84Z00016                                 | 84814049 | N         | GY   | T997912-01  |                      |                   |          | 5.65                 | 5.65-             | 5.65-            |            |
| Sub Total by BU Type                     |          |           |      |             |                      |                   |          | 5.65                 | 5.65-             | 5.65-            |            |
| 84Z00016                                 | 84821049 | N         | MT   | T997912-01  |                      |                   |          | 6,992.36             | 6,992.36-         | 6,992.36-        |            |
| Sub Total by BU Type                     |          |           |      |             |                      |                   |          | 6,992.36             | 6,992.36-         | 6,992.36-        |            |
| Total by Grant Number                    |          |           |      |             |                      |                   |          | 6,998.01             | 6,998.01-         | 6,998.01-        |            |
| 84Z00066                                 | 84A34018 | N         | GY   | VC987267-01 |                      |                   |          | 28.05                | 28.05-            | 28.05-           |            |
| 84Z00066                                 | 84D34018 | N         | GY   | VC987267-01 |                      |                   |          | 18.82                | 18.82-            | 18.82-           |            |
| 84Z00066                                 | 84E34018 | N         | GY   | VC987267-01 |                      |                   |          | 3,650.34             | 3,650.34-         | 3,650.34-        |            |
| 84Z00066                                 | 84G34018 | N         | GY   | VC987267-01 |                      |                   |          | 15,846.15            | 15,846.15-        | 15,846.15-       |            |
| 84Z00066                                 | 84I34018 | N         | GY   | VC987267-01 |                      |                   |          | 12,672.55            | 12,672.55-        | 12,672.55-       |            |
| 84Z00066                                 | 84K34018 | N         | GY   | VC987267-01 |                      | 188,147.11        |          | 138,210.42           | 138,210.42-       | 49,936.69        |            |
| 84Z00066                                 | 84N34018 | N         | GY   | VC987267-01 |                      |                   |          | 5,194.90             | 5,194.90-         | 5,194.90-        |            |
| 84Z00066                                 | 84O34018 | N         | GY   | VC987267-01 |                      |                   |          | 658.97               | 658.97-           | 658.97-          |            |
| 84Z00066                                 | 84P34018 | N         | GY   | VC987267-01 |                      |                   |          | 2,495.90             | 2,495.90-         | 2,495.90-        |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00066              | 84Q34018 | N         | GY   | VC987267-01 |                   |                   |          | 2,602.36             | 2,602.36-         | 2,602.36-        |            |
| 84Z00066              | 84T34018 | N         | GY   | VC987267-01 |                   |                   |          | 186.25               | 186.25-           | 186.25-          |            |
| 84Z00066              | 84034018 | N         | GY   | VC987267-01 |                   |                   |          | 6,800.05             | 6,800.05-         | 6,800.05-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 188,147.11        |          | 188,364.76           | 188,364.76-       | 217.65-          |            |
| 84Z00066              | 84E31018 | N         | MT   | VC987267-01 |                   |                   |          | 310.65               | 310.65-           | 310.65-          |            |
| 84Z00066              | 84G31018 | N         | MT   | VC987267-01 |                   |                   |          | 948.48               | 948.48-           | 948.48-          |            |
| 84Z00066              | 84I31018 | N         | MT   | VC987267-01 |                   |                   |          | 981.25               | 981.25-           | 981.25-          |            |
| 84Z00066              | 84K31018 | N         | MT   | VC987267-01 |                   | 23,628.00         |          | 17,351.50            | 17,351.50-        | 6,276.50         |            |
| 84Z00066              | 84N31018 | N         | MT   | VC987267-01 |                   |                   |          | 394.88               | 394.88-           | 394.88-          |            |
| 84Z00066              | 84O31018 | N         | MT   | VC987267-01 |                   |                   |          | 57.81                | 57.81-            | 57.81-           |            |
| 84Z00066              | 84P31018 | N         | MT   | VC987267-01 |                   |                   |          | 105.20               | 105.20-           | 105.20-          |            |
| 84Z00066              | 84Q31018 | N         | MT   | VC987267-01 |                   |                   |          | 148.65               | 148.65-           | 148.65-          |            |
| 84Z00066              | 84031018 | N         | MT   | VC987267-01 |                   |                   |          | 606.81               | 606.81-           | 606.81-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 23,628.00         |          | 20,905.23            | 20,905.23-        | 2,722.77         |            |
| Total by Grant Number |          |           |      |             |                   | 211,775.11        |          | 209,269.99           | 209,269.99-       | 2,505.12         |            |
| 84Z00082              | 84A44018 | N         | GY   | VC987267-02 |                   |                   |          | 10.58                | 10.58-            | 10.58-           |            |
| 84Z00082              | 84D44018 | N         | GY   | VC987267-02 |                   |                   |          | 474.85               | 474.85-           | 474.85-          |            |
| 84Z00082              | 84E44018 | N         | GY   | VC987267-02 |                   |                   |          | 11,250.59            | 11,250.59-        | 11,250.59-       |            |
| 84Z00082              | 84G44018 | N         | GY   | VC987267-02 |                   |                   |          | 17,423.11            | 17,423.11-        | 17,423.11-       |            |
| 84Z00082              | 84H44018 | N         | GY   | VC987267-02 |                   |                   |          | 1,573.41             | 1,573.41-         | 1,573.41-        |            |
| 84Z00082              | 84I44018 | N         | GY   | VC987267-02 |                   |                   |          | 12,793.05            | 12,793.05-        | 12,793.05-       |            |
| 84Z00082              | 84K44018 | N         | GY   | VC987267-02 |                   | 218,383.00        |          | 129,891.49           | 129,891.49-       | 88,491.51        |            |
| 84Z00082              | 84N44018 | N         | GY   | VC987267-02 |                   |                   |          | 16,401.99            | 16,401.99-        | 16,401.99-       |            |
| 84Z00082              | 84O44018 | N         | GY   | VC987267-02 |                   |                   |          | 962.02               | 962.02-           | 962.02-          |            |
| 84Z00082              | 84P44018 | N         | GY   | VC987267-02 |                   |                   |          | 103.56               | 103.56-           | 103.56-          |            |
| 84Z00082              | 84Q44018 | N         | GY   | VC987267-02 |                   |                   |          | 1,421.93             | 1,421.93-         | 1,421.93-        |            |
| 84Z00082              | 84T44018 | N         | GY   | VC987267-02 |                   |                   |          | 2,352.73             | 2,352.73-         | 2,352.73-        |            |
| 84Z00082              | 84044018 | N         | GY   | VC987267-02 |                   |                   |          | 11,183.35            | 11,183.35-        | 11,183.35-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 218,383.00        |          | 205,842.66           | 205,842.66-       | 12,540.34        |            |
| 84Z00082              | 84E41018 | N         | MT   | VC987267-02 |                   |                   |          | 1,135.98             | 1,135.98-         | 1,135.98-        |            |
| 84Z00082              | 84G41018 | N         | MT   | VC987267-02 |                   |                   |          | 1,318.06             | 1,318.06-         | 1,318.06-        |            |
| 84Z00082              | 84H41018 | N         | MT   | VC987267-02 |                   |                   |          | 184.89               | 184.89-           | 184.89-          |            |
| 84Z00082              | 84I41018 | N         | MT   | VC987267-02 |                   |                   |          | 1,357.88             | 1,357.88-         | 1,357.88-        |            |
| 84Z00082              | 84K41018 | N         | MT   | VC987267-02 |                   | 24,265.00         |          | 15,657.46            | 15,657.46-        | 8,607.54         |            |
| 84Z00082              | 84N41018 | N         | MT   | VC987267-02 |                   |                   |          | 1,855.74             | 1,855.74-         | 1,855.74-        |            |
| 84Z00082              | 84O41018 | N         | MT   | VC987267-02 |                   |                   |          | 63.86                | 63.86-            | 63.86-           |            |
| 84Z00082              | 84T41018 | N         | MT   | VC987267-02 |                   |                   |          | 297.94               | 297.94-           | 297.94-          |            |
| 84Z00082              | 84041018 | N         | MT   | VC987267-02 |                   |                   |          | 999.59               | 999.59-           | 999.59-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 24,265.00         |          | 22,871.40            | 22,871.40-        | 1,393.60         |            |
| Total by Grant Number |          |           |      |             |                   | 242,648.00        |          | 228,714.06           | 228,714.06-       | 13,933.94        |            |
| 84Z00096              | 84A54018 | N         | GY   | VC987267-03 |                   |                   |          | 695.95               | 695.95-           | 695.95-          |            |

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00096              | 84D54018 | N         | GY   | VC987267-03 |                   |                   |          | 2,471.22             | 2,471.22-         | 2,471.22-        |            |
| 84Z00096              | 84E54018 | N         | GY   | VC987267-03 |                   |                   |          | 11,469.88            | 11,469.88-        | 11,469.88-       |            |
| 84Z00096              | 84G54018 | N         | GY   | VC987267-03 |                   |                   |          | 30,812.09            | 30,812.09-        | 30,812.09-       |            |
| 84Z00096              | 84H54018 | N         | GY   | VC987267-03 |                   |                   |          | 5,955.96             | 5,955.96-         | 5,955.96-        |            |
| 84Z00096              | 84I54018 | N         | GY   | VC987267-03 |                   |                   |          | 23,391.86            | 23,391.86-        | 23,391.86-       |            |
| 84Z00096              | 84J54018 | N         | GY   | VC987267-03 |                   |                   |          | 7,834.11             | 7,834.11-         | 7,834.11-        |            |
| 84Z00096              | 84K54018 | N         | GY   | VC987267-03 |                   | 394,087.00        |          | 242,676.12           | 242,676.12-       | 151,410.88       |            |
| 84Z00096              | 84N54018 | N         | GY   | VC987267-03 |                   |                   |          | 22,611.97            | 22,611.97-        | 22,611.97-       |            |
| 84Z00096              | 84O54018 | N         | GY   | VC987267-03 |                   |                   |          | 2,532.66             | 2,532.66-         | 2,532.66-        |            |
| 84Z00096              | 84P54018 | N         | GY   | VC987267-03 |                   |                   |          | 346.86               | 346.86-           | 346.86-          |            |
| 84Z00096              | 84Q54018 | N         | GY   | VC987267-03 |                   |                   |          | 398.56               | 398.56-           | 398.56-          |            |
| 84Z00096              | 84S54018 | N         | GY   | VC987267-03 |                   |                   |          | 66.05                | 66.05-            | 66.05-           |            |
| 84Z00096              | 84T54018 | N         | GY   | VC987267-03 |                   |                   |          | 859.38               | 859.38-           | 859.38-          |            |
| 84Z00096              | 84054018 | N         | GY   | VC987267-03 |                   |                   |          | 7,214.19             | 7,214.19-         | 7,214.19-        |            |
| 84Z00096              | 84554018 | N         | GY   | VC987267-03 |                   |                   |          | 642.93               | 642.93-           | 642.93-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 394,087.00        |          | 359,979.79           | 359,979.79-       | 34,107.21        |            |
| 84Z00096              | 84A51018 | N         | MT   | VC987267-03 |                   |                   |          | 262.12               | 262.12-           | 262.12-          |            |
| 84Z00096              | 84D51018 | N         | MT   | VC987267-03 |                   |                   |          | 400.76               | 400.76-           | 400.76-          |            |
| 84Z00096              | 84E51018 | N         | MT   | VC987267-03 |                   |                   |          | 1,995.07             | 1,995.07-         | 1,995.07-        |            |
| 84Z00096              | 84G51018 | N         | MT   | VC987267-03 |                   |                   |          | 4,002.33             | 4,002.33-         | 4,002.33-        |            |
| 84Z00096              | 84H51018 | N         | MT   | VC987267-03 |                   |                   |          | 1,050.59             | 1,050.59-         | 1,050.59-        |            |
| 84Z00096              | 84I51018 | N         | MT   | VC987267-03 |                   |                   |          | 4,042.83             | 4,042.83-         | 4,042.83-        |            |
| 84Z00096              | 84J51018 | N         | MT   | VC987267-03 |                   |                   |          | 1,086.27             | 1,086.27-         | 1,086.27-        |            |
| 84Z00096              | 84K51018 | N         | MT   | VC987267-03 |                   | 48,505.00         |          | 34,211.27            | 34,211.27-        | 14,293.73        |            |
| 84Z00096              | 84N51018 | N         | MT   | VC987267-03 |                   |                   |          | 3,150.85             | 3,150.85-         | 3,150.85-        |            |
| 84Z00096              | 84O51018 | N         | MT   | VC987267-03 |                   |                   |          | 398.75               | 398.75-           | 398.75-          |            |
| 84Z00096              | 84P51018 | N         | MT   | VC987267-03 |                   |                   |          | 9.79                 | 9.79-             | 9.79-            |            |
| 84Z00096              | 84S51018 | N         | MT   | VC987267-03 |                   |                   |          | 7.79                 | 7.79-             | 7.79-            |            |
| 84Z00096              | 84T51018 | N         | MT   | VC987267-03 |                   |                   |          | 58.61                | 58.61-            | 58.61-           |            |
| 84Z00096              | 84051018 | N         | MT   | VC987267-03 |                   |                   |          | 877.55               | 877.55-           | 877.55-          |            |
| 84Z00096              | 84551018 | N         | MT   | VC987267-03 |                   |                   |          | 92.46                | 92.46-            | 92.46-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 48,505.00         |          | 51,647.04            | 51,647.04-        | 3,142.04-        |            |
| Total by Grant Number |          |           |      |             |                   | 442,592.00        |          | 411,626.83           | 411,626.83-       | 30,965.17        |            |
| 84Z00123              | 84A74018 | N         | GY   | VC987267-04 |                   |                   |          | 206.33               | 206.33-           | 206.33-          |            |
| 84Z00123              | 84D74018 | N         | GY   | VC987267-04 |                   |                   |          | 716.91               | 716.91-           | 716.91-          |            |
| 84Z00123              | 84E74018 | N         | GY   | VC987267-04 |                   |                   |          | 8,560.85             | 8,560.85-         | 8,560.85-        |            |
| 84Z00123              | 84G74018 | N         | GY   | VC987267-04 |                   |                   |          | 31,892.61            | 31,892.61-        | 31,892.61-       |            |
| 84Z00123              | 84H74018 | N         | GY   | VC987267-04 |                   |                   |          | 2,846.65             | 2,846.65-         | 2,846.65-        |            |
| 84Z00123              | 84I74018 | N         | GY   | VC987267-04 |                   |                   |          | 29,948.22            | 29,948.22-        | 29,948.22-       |            |
| 84Z00123              | 84J74018 | N         | GY   | VC987267-04 |                   |                   |          | 626.48               | 626.48-           | 626.48-          |            |
| 84Z00123              | 84K74018 | N         | GY   | VC987267-04 |                   | 398,915.00        |          | 283,237.99           | 283,237.99-       | 115,677.01       |            |

Grant/Project Status

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As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00123              | 84N74018 | N         | GY   | VC987267-04 |                   |                   |          | 6,804.76             | 6,804.76-         | 6,804.76-        |            |
| 84Z00123              | 84O74018 | N         | GY   | VC987267-04 |                   |                   |          | 849.59               | 849.59-           | 849.59-          |            |
| 84Z00123              | 84P74018 | N         | GY   | VC987267-04 |                   |                   |          | 35.79                | 35.79-            | 35.79-           |            |
| 84Z00123              | 84T74018 | N         | GY   | VC987267-04 |                   |                   |          | 285.84               | 285.84-           | 285.84-          |            |
| 84Z00123              | 84074018 | N         | GY   | VC987267-04 |                   |                   |          | 2,780.88             | 2,780.88-         | 2,780.88-        |            |
| 84Z00123              | 84574018 | N         | GY   | VC987267-04 |                   |                   |          | 1,649.48             | 1,649.48-         | 1,649.48-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 398,915.00        |          | 370,442.38           | 370,442.38-       | 28,472.62        |            |
| 84Z00123              | 84A71018 | N         | MT   | VC987267-04 |                   |                   |          | 16.34                | 16.34-            | 16.34-           |            |
| 84Z00123              | 84D71018 | N         | MT   | VC987267-04 |                   |                   |          | 659.62               | 659.62-           | 659.62-          |            |
| 84Z00123              | 84E71018 | N         | MT   | VC987267-04 |                   |                   |          | 981.12               | 981.12-           | 981.12-          |            |
| 84Z00123              | 84G71018 | N         | MT   | VC987267-04 |                   |                   |          | 2,867.94             | 2,867.94-         | 2,867.94-        |            |
| 84Z00123              | 84H71018 | N         | MT   | VC987267-04 |                   |                   |          | 308.04               | 308.04-           | 308.04-          |            |
| 84Z00123              | 84I71018 | N         | MT   | VC987267-04 |                   |                   |          | 3,390.24             | 3,390.24-         | 3,390.24-        |            |
| 84Z00123              | 84K71018 | N         | MT   | VC987267-04 |                   | 41,321.00         |          | 31,965.19            | 31,965.19-        | 9,355.81         |            |
| 84Z00123              | 84N71018 | N         | MT   | VC987267-04 |                   |                   |          | 738.44               | 738.44-           | 738.44-          |            |
| 84Z00123              | 84O71018 | N         | MT   | VC987267-04 |                   |                   |          | 87.28                | 87.28-            | 87.28-           |            |
| 84Z00123              | 84071018 | N         | MT   | VC987267-04 |                   |                   |          | 133.66               | 133.66-           | 133.66-          |            |
| 84Z00123              | 84571018 | N         | MT   | VC987267-04 |                   |                   |          | 129.16               | 129.16-           | 129.16-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 41,321.00         |          | 41,277.03            | 41,277.03-        | 43.97            |            |
| Total by Grant Number |          |           |      |             |                   | 440,236.00        |          | 411,719.41           | 411,719.41-       | 28,516.59        |            |
| 84Z00148              | 84G94018 | N         | GY   | VC987267-05 |                   |                   |          | 29,769.96            | 29,769.96-        | 29,769.96-       |            |
| 84Z00148              | 84H94018 | N         | GY   | VC987267-05 |                   |                   |          | 231.83               | 231.83-           | 231.83-          |            |
| 84Z00148              | 84I94018 | N         | GY   | VC987267-05 |                   |                   |          | 2,391.75             | 2,391.75-         | 2,391.75-        |            |
| 84Z00148              | 84J94018 | N         | GY   | VC987267-05 |                   |                   |          | 157.09               | 157.09-           | 157.09-          |            |
| 84Z00148              | 84K94018 | N         | GY   | VC987267-05 |                   | 393,000.00        |          | 335,576.61           | 335,576.61-       | 57,423.39        |            |
| 84Z00148              | 84N94018 | N         | GY   | VC987267-05 |                   |                   |          | 3,830.28             | 3,830.28-         | 3,830.28-        |            |
| 84Z00148              | 84094018 | N         | GY   | VC987267-05 |                   |                   |          | 4,141.73             | 4,141.73-         | 4,141.73-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 393,000.00        |          | 376,099.25           | 376,099.25-       | 16,900.75        |            |
| 84Z00148              | 84G91018 | N         | MT   | VC987267-05 |                   |                   |          | 1,741.88             | 1,741.88-         | 1,741.88-        |            |
| 84Z00148              | 84H91018 | N         | MT   | VC987267-05 |                   |                   |          | 20.44                | 20.44-            | 20.44-           |            |
| 84Z00148              | 84I91018 | N         | MT   | VC987267-05 |                   |                   |          | 201.77               | 201.77-           | 201.77-          |            |
| 84Z00148              | 84K91018 | N         | MT   | VC987267-05 |                   | 42,000.00         |          | 39,284.12            | 39,284.12-        | 2,715.88         |            |
| 84Z00148              | 84N91018 | N         | MT   | VC987267-05 |                   |                   |          | 209.79               | 209.79-           | 209.79-          |            |
| 84Z00148              | 84091018 | N         | MT   | VC987267-05 |                   |                   |          | 312.68               | 312.68-           | 312.68-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 42,000.00         |          | 41,770.68            | 41,770.68-        | 229.32           |            |
| Total by Grant Number |          |           |      |             |                   | 435,000.00        |          | 417,869.93           | 417,869.93-       | 17,130.07        |            |
| 84Z00168              | 84G04018 | N         | GY   | VC987267-06 |                   |                   |          | 14,433.09            | 14,433.09-        | 14,433.09-       |            |
| 84Z00168              | 84K04018 | N         | GY   | VC987267-06 |                   | 506,790.00        |          | 460,013.32           | 460,013.32-       | 46,776.68        |            |
| 84Z00168              | 84K54157 | N         | GY   | VC987267-06 |                   |                   |          | 385.27               | 385.27-           | 385.27-          |            |
| 84Z00168              | 84N04018 | N         | GY   | VC987267-06 |                   |                   |          | 7,482.77             | 7,482.77-         | 7,482.77-        |            |
| 84Z00168              | 84N54157 | N         | GY   | VC987267-06 |                   |                   |          | 7,964.92             | 7,964.92-         | 7,964.92-        |            |

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| Agency Number 084 ENVIRONMENT AND ENERGY |          |           |      |             | Grant/Project Status |                   |           |                      |                   |                  |            |
|------------------------------------------|----------|-----------|------|-------------|----------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
|                                          |          |           |      |             | As of 09/30/20       |                   |           |                      |                   |                  |            |
| Parent                                   | Business | Posting   | BU   |             | Parent               | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit                            | Unit     | Edit Code | Type | Description | Authorized Amount    | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00168                                 | 84004018 | N         | GY   | VC987267-06 |                      |                   |           | 12,021.95            | 12,021.95-        | 12,021.95-       |            |
| 84Z00168                                 | 84854157 | N         | GY   | VC987267-06 |                      |                   |           | 4,488.68             | 4,488.68-         | 4,488.68-        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 506,790.00        |           | 506,790.00           | 506,790.00-       |                  |            |
| 84Z00168                                 | 84G01018 | N         | MT   | VC987267-06 |                      |                   |           | 3,803.81             | 3,803.81-         | 3,803.81-        |            |
| 84Z00168                                 | 84K01018 | N         | MT   | VC987267-06 |                      | 56,311.00         |           | 46,572.52            | 46,572.52-        | 9,738.48         |            |
| 84Z00168                                 | 84K51157 | N         | MT   | VC987267-06 |                      |                   |           | 63.15                | 63.15-            | 63.15-           |            |
| 84Z00168                                 | 84N01018 | N         | MT   | VC987267-06 |                      |                   |           | 428.81               | 428.81-           | 428.81-          |            |
| 84Z00168                                 | 84N51157 | N         | MT   | VC987267-06 |                      |                   |           | 3,172.55             | 3,172.55-         | 3,172.55-        |            |
| 84Z00168                                 | 84001018 | N         | MT   | VC987267-06 |                      |                   |           | 1,487.17             | 1,487.17-         | 1,487.17-        |            |
| 84Z00168                                 | 84851157 | N         | MT   | VC987267-06 |                      |                   |           | 782.99               | 782.99-           | 782.99-          |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 56,311.00         |           | 56,311.00            | 56,311.00-        |                  |            |
| Total by Grant Number                    |          |           |      |             |                      | 563,101.00        |           | 563,101.00           | 563,101.00-       |                  |            |
| 84Z00160                                 | 84K64032 | N         | GY   | V977350-01  |                      | 93,973.00         |           | 78,209.37            | 78,209.37-        | 15,763.63        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 93,973.00         |           | 78,209.37            | 78,209.37-        | 15,763.63        |            |
| Total by Grant Number                    |          |           |      |             |                      | 93,973.00         |           | 78,209.37            | 78,209.37-        | 15,763.63        |            |
| 84Z00194                                 | 84144018 |           | GY   | V977448-01  |                      | 816,900.00        | 11,622.35 | 825,768.23           | 825,768.23-       | 8,868.23-        |            |
| 84Z00194                                 | 84144047 |           | GY   | V977448-01  |                      | 1,347,885.00      | 11,195.97 | 1,055,712.63         | 1,055,712.63-     | 292,172.37       |            |
| 84Z00194                                 | 84144080 |           | GY   | V977448-01  |                      | 1,919,715.00      | 24,534.08 | 1,532,124.76         | 1,532,124.76-     | 387,590.24       | .03        |
| Sub Total by BU Type                     |          |           |      |             |                      | 4,084,500.00      | 47,352.40 | 3,413,605.62         | 3,413,605.62-     | 670,894.38       | .03        |
| 84Z00194                                 | 84141018 |           | MT   | V977448-01  |                      | 79,655.00         | 296.39    | 17,574.95            | 17,574.95-        | 62,080.05        | .85        |
| Sub Total by BU Type                     |          |           |      |             |                      | 79,655.00         | 296.39    | 17,574.95            | 17,574.95-        | 62,080.05        | .85        |
| Total by Grant Number                    |          |           |      |             |                      | 4,164,155.00      | 47,648.79 | 3,431,180.57         | 3,431,180.57-     | 732,974.43       | .88        |
|                                          | 84194032 |           | GY   | V977678-01  |                      | 25,000.00         | 176.02    | 6,872.72             | 6,872.72-         | 18,127.28        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 25,000.00         | 176.02    | 6,872.72             | 6,872.72-         | 18,127.28        |            |
| Total by Grant Number                    |          |           |      |             |                      | 25,000.00         | 176.02    | 6,872.72             | 6,872.72-         | 18,127.28        |            |
| 84Z00099                                 | 84K54032 | N         | GY   | V987587-01  |                      | 90,192.00         |           | 75,749.56            | 75,749.56-        | 14,442.44        |            |
| Sub Total by BU Type                     |          |           |      |             |                      | 90,192.00         |           | 75,749.56            | 75,749.56-        | 14,442.44        |            |
| Total by Grant Number                    |          |           |      |             |                      | 90,192.00         |           | 75,749.56            | 75,749.56-        | 14,442.44        |            |
| 84Z00012                                 | 84A24018 | N         | GY   | V997530-02  |                      |                   |           | 13.14                | 13.14-            | 13.14-           |            |
| 84Z00012                                 | 84D24018 | N         | GY   | V997530-02  |                      |                   |           | 11,327.84            | 11,327.84-        | 11,327.84-       |            |
| 84Z00012                                 | 84E24018 | N         | GY   | V997530-02  |                      |                   |           | 3,078.93             | 3,078.93-         | 3,078.93-        |            |
| 84Z00012                                 | 84E24054 | N         | GY   | V997530-02  |                      |                   |           | 240.34               | 240.34-           | 240.34-          |            |
| 84Z00012                                 | 84G24018 | N         | GY   | V997530-02  |                      |                   |           | 18,541.74            | 18,541.74-        | 18,541.74-       |            |
| 84Z00012                                 | 84H24018 | N         | GY   | V997530-02  |                      |                   |           | 495.03               | 495.03-           | 495.03-          |            |
| 84Z00012                                 | 84I24018 | N         | GY   | V997530-02  |                      |                   |           | 14,846.81            | 14,846.81-        | 14,846.81-       |            |
| 84Z00012                                 | 84I24054 | N         | GY   | V997530-02  |                      |                   |           | 167.35               | 167.35-           | 167.35-          |            |
| 84Z00012                                 | 84J24018 | N         | GY   | V997530-02  |                      |                   |           | 99.58                | 99.58-            | 99.58-           |            |
| 84Z00012                                 | 84K24018 | N         | GY   | V997530-02  |                      | 278,750.00        |           | 196,227.11           | 196,227.11-       | 82,522.89        |            |
| 84Z00012                                 | 84K24054 | N         | GY   | V997530-02  |                      | 165,195.00        |           | 161,769.72           | 161,769.72-       | 3,425.28         |            |
| 84Z00012                                 | 84N24018 | N         | GY   | V997530-02  |                      |                   |           | 5,877.48             | 5,877.48-         | 5,877.48-        |            |
| 84Z00012                                 | 84N24054 | N         | GY   | V997530-02  |                      |                   |           | 3,883.64             | 3,883.64-         | 3,883.64-        |            |
| 84Z00012                                 | 84O24018 | N         | GY   | V997530-02  |                      |                   |           | 750.94               | 750.94-           | 750.94-          |            |

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Agency Number 084 ENVIRONMENT AND ENERGY

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| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00012              | 84P24018 | N         | GY   | V997530-02  |                   |                   |          | 1,123.71             | 1,123.71-         | 1,123.71-        |            |
| 84Z00012              | 84P24054 | N         | GY   | V997530-02  |                   |                   |          | 47.04                | 47.04-            | 47.04-           |            |
| 84Z00012              | 84Q24018 | N         | GY   | V997530-02  |                   |                   |          | 1,048.84             | 1,048.84-         | 1,048.84-        |            |
| 84Z00012              | 84Q24054 | N         | GY   | V997530-02  |                   |                   |          | 977.50               | 977.50-           | 977.50-          |            |
| 84Z00012              | 84S24018 | N         | GY   | V997530-02  |                   |                   |          | 162.90               | 162.90-           | 162.90-          |            |
| 84Z00012              | 84024018 | N         | GY   | V997530-02  |                   |                   |          | 6,872.91             | 6,872.91-         | 6,872.91-        |            |
| 84Z00012              | 84024054 | N         | GY   | V997530-02  |                   |                   |          | 229.86               | 229.86-           | 229.86-          |            |
| 84Z00012              | 84524054 | N         | GY   | V997530-02  |                   |                   |          | 191.91               | 191.91-           | 191.91-          |            |
| 84Z00012              | 84924054 | N         | GY   | V997530-02  |                   |                   |          | 52.25                | 52.25-            | 52.25-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 443,945.00        |          | 428,026.57           | 428,026.57-       | 15,918.43        |            |
| 84Z00012              | 84D21018 | N         | MT   | V997530-02  |                   |                   |          | 1,556.87             | 1,556.87-         | 1,556.87-        |            |
| 84Z00012              | 84E21018 | N         | MT   | V997530-02  |                   |                   |          | 518.80               | 518.80-           | 518.80-          |            |
| 84Z00012              | 84G21018 | N         | MT   | V997530-02  |                   |                   |          | 1,653.61             | 1,653.61-         | 1,653.61-        |            |
| 84Z00012              | 84H21018 | N         | MT   | V997530-02  |                   |                   |          | 62.35                | 62.35-            | 62.35-           |            |
| 84Z00012              | 84I21018 | N         | MT   | V997530-02  |                   |                   |          | 2,540.20             | 2,540.20-         | 2,540.20-        |            |
| 84Z00012              | 84I21054 | N         | MT   | V997530-02  |                   |                   |          | 201.74               | 201.74-           | 201.74-          |            |
| 84Z00012              | 84K21018 | N         | MT   | V997530-02  |                   | 30,972.00         |          | 22,653.63            | 22,653.63-        | 8,318.37         |            |
| 84Z00012              | 84K21054 | N         | MT   | V997530-02  |                   | 18,333.00         |          | 15,251.64            | 15,251.64-        | 3,081.36         |            |
| 84Z00012              | 84N21018 | N         | MT   | V997530-02  |                   |                   |          | 653.47               | 653.47-           | 653.47-          |            |
| 84Z00012              | 84N21054 | N         | MT   | V997530-02  |                   |                   |          | 545.33               | 545.33-           | 545.33-          |            |
| 84Z00012              | 84O21018 | N         | MT   | V997530-02  |                   |                   |          | 91.29                | 91.29-            | 91.29-           |            |
| 84Z00012              | 84P21018 | N         | MT   | V997530-02  |                   |                   |          | 13.72                | 13.72-            | 13.72-           |            |
| 84Z00012              | 84Q21054 | N         | MT   | V997530-02  |                   |                   |          | 142.43               | 142.43-           | 142.43-          |            |
| 84Z00012              | 84S21018 | N         | MT   | V997530-02  |                   |                   |          | 512.77               | 512.77-           | 512.77-          |            |
| 84Z00012              | 84021018 | N         | MT   | V997530-02  |                   |                   |          | 1,075.28             | 1,075.28-         | 1,075.28-        |            |
| 84Z00012              | 84521054 | N         | MT   | V997530-02  |                   |                   |          | 15.22                | 15.22-            | 15.22-           |            |
| 84Z00012              | 84921054 | N         | MT   | V997530-02  |                   |                   |          | 62.35                | 62.35-            | 62.35-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 49,305.00         |          | 47,550.70            | 47,550.70-        | 1,754.30         |            |
| Total by Grant Number |          |           |      |             |                   | 493,250.00        |          | 475,577.27           | 475,577.27-       | 17,672.73        |            |
| 84Z00014              | 84Q14023 | N         | GY   | V997531-01  |                   |                   |          | 54.64                | 54.64-            | 54.64-           |            |
| Sub Total by BU Type  |          |           |      |             |                   |                   |          | 54.64                | 54.64-            | 54.64-           |            |
| Total by Grant Number |          |           |      |             |                   |                   |          | 54.64                | 54.64-            | 54.64-           |            |
| 84Z00013              | 84G24047 | N         | GY   | V997531-02  |                   |                   |          | 2,114.82             | 2,114.82-         | 2,114.82-        |            |
| 84Z00013              | 84H24047 | N         | GY   | V997531-02  |                   |                   |          | 1,200.45             | 1,200.45-         | 1,200.45-        |            |
| 84Z00013              | 84I24047 | N         | GY   | V997531-02  |                   |                   |          | 1,269.68             | 1,269.68-         | 1,269.68-        |            |
| 84Z00013              | 84J24047 | N         | GY   | V997531-02  |                   |                   |          | 7,598.41             | 7,598.41-         | 7,598.41-        |            |
| 84Z00013              | 84K24047 | N         | GY   | V997531-02  |                   | 110,067.00        |          | 50,432.58            | 50,432.58-        | 59,634.42        |            |
| 84Z00013              | 84N24047 | N         | GY   | V997531-02  |                   |                   |          | 18.96                | 18.96-            | 18.96-           |            |
| 84Z00013              | 84P24047 | N         | GY   | V997531-02  |                   |                   |          | 4,554.46             | 4,554.46-         | 4,554.46-        |            |
| 84Z00013              | 84Q24047 | N         | GY   | V997531-02  |                   |                   |          | 10,658.86            | 10,658.86-        | 10,658.86-       |            |
| 84Z00013              | 84T24047 | N         | GY   | V997531-02  |                   |                   |          | 3,561.40             | 3,561.40-         | 3,561.40-        |            |

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| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 110,067.00        |          | 81,409.62            | 81,409.62-        | 28,657.38        |            |
|               | 84K21047 | N         | IS   | V997531-02            |                   |                   |          | 120,205.00           | 120,205.00-       | 120,205.00-      |            |
|               |          |           |      | Sub Total by BU Type  |                   |                   |          | 120,205.00           | 120,205.00-       | 120,205.00-      |            |
|               |          |           |      | Total by Grant Number |                   | 110,067.00        |          | 201,614.62           | 201,614.62-       | 91,547.62-       |            |
| 84Z00060      | 84H34047 | N         | GY   | V997531-03            |                   |                   |          | 935.67               | 935.67-           | 935.67-          |            |
| 84Z00060      | 84I34047 | N         | GY   | V997531-03            |                   |                   |          | 2,398.65             | 2,398.65-         | 2,398.65-        |            |
| 84Z00060      | 84J34047 | N         | GY   | V997531-03            |                   |                   |          | 2,359.55             | 2,359.55-         | 2,359.55-        |            |
| 84Z00060      | 84K34047 | N         | GY   | V997531-03            |                   | 167,000.00        |          | 129,037.42           | 129,037.42-       | 37,962.58        |            |
| 84Z00060      | 84N34047 | N         | GY   | V997531-03            |                   |                   |          | 934.96               | 934.96-           | 934.96-          |            |
| 84Z00060      | 84O34047 | N         | GY   | V997531-03            |                   |                   |          | 177.61               | 177.61-           | 177.61-          |            |
| 84Z00060      | 84P34047 | N         | GY   | V997531-03            |                   |                   |          | 1,654.28             | 1,654.28-         | 1,654.28-        |            |
| 84Z00060      | 84Q34047 | N         | GY   | V997531-03            |                   |                   |          | 22,984.15            | 22,984.15-        | 22,984.15-       |            |
| 84Z00060      | 84T34047 | N         | GY   | V997531-03            |                   |                   |          | 4,943.23             | 4,943.23-         | 4,943.23-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 167,000.00        |          | 165,425.52           | 165,425.52-       | 1,574.48         |            |
|               |          |           |      | Total by Grant Number |                   | 167,000.00        |          | 165,425.52           | 165,425.52-       | 1,574.48         |            |
| 84Z00083      | 84G44047 | N         | GY   | V997531-04            |                   |                   |          | 33.19                | 33.19-            | 33.19-           |            |
| 84Z00083      | 84H44047 | N         | GY   | V997531-04            |                   |                   |          | 46.76                | 46.76-            | 46.76-           |            |
| 84Z00083      | 84I44047 | N         | GY   | V997531-04            |                   |                   |          | 965.59               | 965.59-           | 965.59-          |            |
| 84Z00083      | 84J44047 | N         | GY   | V997531-04            |                   |                   |          | 1,307.30             | 1,307.30-         | 1,307.30-        |            |
| 84Z00083      | 84K44047 | N         | GY   | V997531-04            |                   | 139,012.00        |          | 101,310.42           | 101,310.42-       | 37,701.58        |            |
| 84Z00083      | 84P44047 | N         | GY   | V997531-04            |                   |                   |          | 593.45               | 593.45-           | 593.45-          |            |
| 84Z00083      | 84Q44047 | N         | GY   | V997531-04            |                   |                   |          | 16,712.71            | 16,712.71-        | 16,712.71-       |            |
| 84Z00083      | 84T44047 | N         | GY   | V997531-04            |                   |                   |          | 3,482.12             | 3,482.12-         | 3,482.12-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 139,012.00        |          | 124,451.54           | 124,451.54-       | 14,560.46        |            |
|               |          |           |      | Total by Grant Number |                   | 139,012.00        |          | 124,451.54           | 124,451.54-       | 14,560.46        |            |
| 84Z00095      | 84A54047 | N         | GY   | V997531-05            |                   |                   |          | 3,159.56             | 3,159.56-         | 3,159.56-        |            |
| 84Z00095      | 84H54047 | N         | GY   | V997531-05            |                   |                   |          | 660.96               | 660.96-           | 660.96-          |            |
| 84Z00095      | 84I54047 | N         | GY   | V997531-05            |                   |                   |          | 75.21                | 75.21-            | 75.21-           |            |
| 84Z00095      | 84J54047 | N         | GY   | V997531-05            |                   |                   |          | 13,301.43            | 13,301.43-        | 13,301.43-       |            |
| 84Z00095      | 84K54047 | N         | GY   | V997531-05            |                   | 255,500.00        |          | 191,146.94           | 191,146.94-       | 64,353.06        |            |
| 84Z00095      | 84P54047 | N         | GY   | V997531-05            |                   |                   |          | 401.53               | 401.53-           | 401.53-          |            |
| 84Z00095      | 84Q54047 | N         | GY   | V997531-05            |                   |                   |          | 22,931.09            | 22,931.09-        | 22,931.09-       |            |
| 84Z00095      | 84T54047 | N         | GY   | V997531-05            |                   |                   |          | 16,462.38            | 16,462.38-        | 16,462.38-       |            |
|               |          |           |      | Sub Total by BU Type  |                   | 255,500.00        |          | 248,139.10           | 248,139.10-       | 7,360.90         |            |
|               |          |           |      | Total by Grant Number |                   | 255,500.00        |          | 248,139.10           | 248,139.10-       | 7,360.90         |            |
| 84Z00125      | 84A74047 | N         | GY   | V997531-06            |                   |                   |          | 1,911.45             | 1,911.45-         | 1,911.45-        |            |
| 84Z00125      | 84D74047 | N         | GY   | V997531-06            |                   |                   |          | 12,442.40            | 12,442.40-        | 12,442.40-       |            |
| 84Z00125      | 84H74047 | N         | GY   | V997531-06            |                   |                   |          | 1,032.42             | 1,032.42-         | 1,032.42-        |            |
| 84Z00125      | 84I74047 | N         | GY   | V997531-06            |                   |                   |          | 791.39               | 791.39-           | 791.39-          |            |
| 84Z00125      | 84J74047 | N         | GY   | V997531-06            |                   |                   |          | 52.43                | 52.43-            | 52.43-           |            |
| 84Z00125      | 84K74047 | N         | GY   | V997531-06            |                   | 284,442.00        |          | 235,674.47           | 235,674.47-       | 48,767.53        |            |
| 84Z00125      | 84P74047 | N         | GY   | V997531-06            |                   |                   |          | 242.87               | 242.87-           | 242.87-          |            |

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent                | Business | Posting   | BU   |             | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|-----------------------|----------|-----------|------|-------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit         | Unit     | Edit Code | Type | Description | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
| 84Z00125              | 84Q74047 | N         | GY   | V997531-06  |                   |                   |          | 8,764.51             | 8,764.51-         | 8,764.51-        |            |
| 84Z00125              | 84T74047 | N         | GY   | V997531-06  |                   |                   |          | 10,623.92            | 10,623.92-        | 10,623.92-       |            |
| 84Z00125              | 84574047 | N         | GY   | V997531-06  |                   |                   |          | 633.04               | 633.04-           | 633.04-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 284,442.00        |          | 272,168.90           | 272,168.90-       | 12,273.10        |            |
| Total by Grant Number |          |           |      |             |                   | 284,442.00        |          | 272,168.90           | 272,168.90-       | 12,273.10        |            |
| 84Z00151              | 84I94047 | N         | GY   | V997531-07  |                   |                   |          | 165.85               | 165.85-           | 165.85-          |            |
| 84Z00151              | 84K94047 | N         | GY   | V997531-07  |                   | 275,000.00        |          | 246,790.03           | 246,790.03-       | 28,209.97        |            |
| 84Z00151              | 84N94047 | N         | GY   | V997531-07  |                   |                   |          | 16,604.65            | 16,604.65-        | 16,604.65-       |            |
| 84Z00151              | 84T94047 | N         | GY   | V997531-07  |                   |                   |          | 85.60                | 85.60-            | 85.60-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 275,000.00        |          | 263,646.13           | 263,646.13-       | 11,353.87        |            |
| Total by Grant Number |          |           |      |             |                   | 275,000.00        |          | 263,646.13           | 263,646.13-       | 11,353.87        |            |
| 84Z00167              | 84K04047 | N         | GY   | V997531-08  |                   | 449,175.00        |          | 425,536.52           | 425,536.52-       | 23,638.48        |            |
| 84Z00167              | 84N04047 | N         | GY   | V997531-08  |                   |                   |          | 23,638.48            | 23,638.48-        | 23,638.48-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 449,175.00        |          | 449,175.00           | 449,175.00-       |                  |            |
| Total by Grant Number |          |           |      |             |                   | 449,175.00        |          | 449,175.00           | 449,175.00-       |                  |            |
| 84Z00020              | 84K14080 | N         | GY   | V997532-01  |                   | 474,673.00        |          | 468,542.94           | 468,542.94-       | 6,130.06         |            |
| 84Z00020              | 84T14080 | N         | GY   | V997532-01  |                   |                   |          | 43.82                | 43.82-            | 43.82-           |            |
| Sub Total by BU Type  |          |           |      |             |                   | 474,673.00        |          | 468,586.76           | 468,586.76-       | 6,086.24         |            |
| Total by Grant Number |          |           |      |             |                   | 474,673.00        |          | 468,586.76           | 468,586.76-       | 6,086.24         |            |
| 84Z00063              | 84I34080 | N         | GY   | V997532-02  |                   |                   |          | 187.62               | 187.62-           | 187.62-          |            |
| 84Z00063              | 84K34080 | N         | GY   | V997532-02  |                   | 603,177.00        |          | 583,716.61           | 583,716.61-       | 19,460.39        |            |
| 84Z00063              | 84534080 | N         | GY   | V997532-02  |                   |                   |          | 633.38               | 633.38-           | 633.38-          |            |
| Sub Total by BU Type  |          |           |      |             |                   | 603,177.00        |          | 584,537.61           | 584,537.61-       | 18,639.39        |            |
| Total by Grant Number |          |           |      |             |                   | 603,177.00        |          | 584,537.61           | 584,537.61-       | 18,639.39        |            |
| 84Z00094              | 84J54080 | N         | GY   | V997532-03  |                   |                   |          | 5,567.58             | 5,567.58-         | 5,567.58-        |            |
| 84Z00094              | 84K54080 | N         | GY   | V997532-03  |                   | 473,414.00        |          | 433,817.71           | 433,817.71-       | 39,596.29        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 473,414.00        |          | 439,385.29           | 439,385.29-       | 34,028.71        |            |
| Total by Grant Number |          |           |      |             |                   | 473,414.00        |          | 439,385.29           | 439,385.29-       | 34,028.71        |            |
| 84Z00124              | 84K74080 | N         | GY   | V997532-04  |                   | 390,343.00        |          | 372,400.03           | 372,400.03-       | 17,942.97        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 390,343.00        |          | 372,400.03           | 372,400.03-       | 17,942.97        |            |
| Total by Grant Number |          |           |      |             |                   | 390,343.00        |          | 372,400.03           | 372,400.03-       | 17,942.97        |            |
| 84Z00149              | 84K94080 | N         | GY   | V997532-05  |                   | 438,500.00        |          | 363,661.05           | 363,661.05-       | 74,838.95        |            |
| 84Z00149              | 84N94080 | N         | GY   | V997532-05  |                   |                   |          | 10,047.57            | 10,047.57-        | 10,047.57-       |            |
| Sub Total by BU Type  |          |           |      |             |                   | 438,500.00        |          | 373,708.62           | 373,708.62-       | 64,791.38        |            |
| Total by Grant Number |          |           |      |             |                   | 438,500.00        |          | 373,708.62           | 373,708.62-       | 64,791.38        |            |
| 84Z00170              | 84K04080 | N         | GY   | V997532-06  |                   | 779,535.00        |          | 774,282.15           | 774,282.15-       | 5,252.85         |            |
| 84Z00170              | 84N04080 | N         | GY   | V997532-06  |                   |                   |          | 5,252.85             | 5,252.85-         | 5,252.85-        |            |
| Sub Total by BU Type  |          |           |      |             |                   | 779,535.00        |          | 779,535.00           | 779,535.00-       |                  |            |
| Total by Grant Number |          |           |      |             |                   | 779,535.00        |          | 779,535.00           | 779,535.00-       |                  |            |
| 84Z00110              | 84H64021 | N         | GY   | WS987733-01 |                   |                   |          | 55.10                | 55.10-            | 55.10-           |            |
| 84Z00110              | 84764021 | N         | GY   | WS987733-01 |                   | 810,000.00        |          | 218,201.23           | 218,201.23-       | 591,798.77       |            |
| 84Z00110              | 84864021 | N         | GY   | WS987733-01 |                   |                   |          | 577,980.97           | 577,980.97-       | 577,980.97-      |            |



NISM0001

Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                       | Parent            | Child             | Period   | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|-----------------------|-------------------|-------------------|----------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description           | Authorized Amount | Authorized Amount | Activity | Expenditure          | Balance           | Balance          | Commitment |
|               |          |           |      | Sub Total by BU Type  |                   | 810,000.00        |          | 796,237.30           | 796,237.30-       | 13,762.70        |            |
|               |          |           |      | Total by Grant Number |                   | 810,000.00        |          | 796,237.30           | 796,237.30-       | 13,762.70        |            |
| 84Z00166      | 84C94058 | N         | GY   | XA977263-01           |                   | 288,725.00        |          | 245,575.09           | 245,575.09-       | 43,149.91        |            |
| 84Z00166      | 84N94058 | N         | GY   | XA977263-01           |                   |                   |          | 2,506.43             | 2,506.43-         | 2,506.43-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 288,725.00        |          | 248,081.52           | 248,081.52-       | 40,643.48        |            |
|               |          |           |      | Total by Grant Number |                   | 288,725.00        |          | 248,081.52           | 248,081.52-       | 40,643.48        |            |
| 84Z00177      | 84C04058 | N         | GY   | XA977347-01           |                   | 866,175.00        |          | 811,620.94           | 811,620.94-       | 54,554.06        |            |
| 84Z00177      | 84N04058 | N         | GY   | XA977347-01           |                   |                   |          | 2,408.81             | 2,408.81-         | 2,408.81-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 866,175.00        |          | 814,029.75           | 814,029.75-       | 52,145.25        |            |
|               |          |           |      | Total by Grant Number |                   | 866,175.00        |          | 814,029.75           | 814,029.75-       | 52,145.25        |            |
|               | 84154058 | N         | GY   | XA977484-01           |                   | 861,840.00        |          | 861,840.00           | 861,840.00-       |                  |            |
|               |          |           |      | Sub Total by BU Type  |                   | 861,840.00        |          | 861,840.00           | 861,840.00-       |                  |            |
|               |          |           |      | Total by Grant Number |                   | 861,840.00        |          | 861,840.00           | 861,840.00-       |                  |            |
| 84Z00080      | 84A44058 | N         | GY   | XA987417-01           |                   | 360,860.00        |          | 247,734.45           | 247,734.45-       | 113,125.55       |            |
| 84Z00080      | 84C44058 | N         | GY   | XA987417-01           |                   |                   |          | 3,523.83             | 3,523.83-         | 3,523.83-        |            |
| 84Z00080      | 84E44058 | N         | GY   | XA987417-01           |                   |                   |          | 5,926.73             | 5,926.73-         | 5,926.73-        |            |
| 84Z00080      | 84P44058 | N         | GY   | XA987417-01           |                   |                   |          | 4,032.82             | 4,032.82-         | 4,032.82-        |            |
| 84Z00080      | 84T44058 | N         | GY   | XA987417-01           |                   |                   |          | 3,136.17             | 3,136.17-         | 3,136.17-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 360,860.00        |          | 264,354.00           | 264,354.00-       | 96,506.00        |            |
|               |          |           |      | Total by Grant Number |                   | 360,860.00        |          | 264,354.00           | 264,354.00-       | 96,506.00        |            |
| 84Z00092      | 84A54058 | N         | GY   | XA987417-02           |                   | 335,517.00        |          | 275,753.29           | 275,753.29-       | 59,763.71        |            |
| 84Z00092      | 84C54058 | N         | GY   | XA987417-02           |                   |                   |          | 3,419.52             | 3,419.52-         | 3,419.52-        |            |
| 84Z00092      | 84E54058 | N         | GY   | XA987417-02           |                   |                   |          | 4,176.90             | 4,176.90-         | 4,176.90-        |            |
| 84Z00092      | 84P54058 | N         | GY   | XA987417-02           |                   |                   |          | 3,182.29             | 3,182.29-         | 3,182.29-        |            |
| 84Z00092      | 84T54058 | N         | GY   | XA987417-02           |                   |                   |          | 1,808.55             | 1,808.55-         | 1,808.55-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 335,517.00        |          | 288,340.55           | 288,340.55-       | 47,176.45        |            |
|               |          |           |      | Total by Grant Number |                   | 335,517.00        |          | 288,340.55           | 288,340.55-       | 47,176.45        |            |
| 84Z00109      | 84A64058 | N         | GY   | XA987723-01           |                   | 674,954.00        |          | 576,846.51           | 576,846.51-       | 98,107.49        |            |
| 84Z00109      | 84B64058 | N         | GY   | XA987723-01           |                   |                   |          | 12.22                | 12.22-            | 12.22-           |            |
| 84Z00109      | 84C64058 | N         | GY   | XA987723-01           |                   |                   |          | 2,411.42             | 2,411.42-         | 2,411.42-        |            |
| 84Z00109      | 84E64058 | N         | GY   | XA987723-01           |                   |                   |          | 235.01               | 235.01-           | 235.01-          |            |
| 84Z00109      | 84P64058 | N         | GY   | XA987723-01           |                   |                   |          | 5,213.10             | 5,213.10-         | 5,213.10-        |            |
| 84Z00109      | 84T64058 | N         | GY   | XA987723-01           |                   |                   |          | 3,389.24             | 3,389.24-         | 3,389.24-        |            |
|               |          |           |      | Sub Total by BU Type  |                   | 674,954.00        |          | 588,107.50           | 588,107.50-       | 86,846.50        |            |
|               |          |           |      | Total by Grant Number |                   | 674,954.00        |          | 588,107.50           | 588,107.50-       | 86,846.50        |            |
| 84Z00132      | 84A84058 | N         | GY   | XA987923-01           |                   | 915,849.00        |          | 307,220.73           | 307,220.73-       | 608,628.27       |            |
| 84Z00132      | 84B84058 | N         | GY   | XA987923-01           |                   |                   |          | 81.95                | 81.95-            | 81.95-           |            |
| 84Z00132      | 84C84058 | N         | GY   | XA987923-01           |                   |                   |          | 546,499.25           | 546,499.25-       | 546,499.25-      |            |
| 84Z00132      | 84N84058 | N         | GY   | XA987923-01           |                   |                   |          | 5,143.66             | 5,143.66-         | 5,143.66-        |            |
| 84Z00132      | 84P84058 | N         | GY   | XA987923-01           |                   |                   |          | 1,755.08             | 1,755.08-         | 1,755.08-        |            |
| 84Z00132      | 84R84058 | N         | GY   | XA987923-01           |                   |                   |          | 154.61               | 154.61-           | 154.61-          |            |
| 84Z00132      | 84T84058 | N         | GY   | XA987923-01           |                   |                   |          | 528.16               | 528.16-           | 528.16-          |            |

|                       |                      |                        |      |              |                   |                   |            |                      |                   |                  |            |         |
|-----------------------|----------------------|------------------------|------|--------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|---------|
| R5509170              | STATE OF NEBRASKA    |                        |      |              |                   |                   |            |                      |                   |                  | 10/04/20   | 6:10:00 |
| NISM0001              | Grant/Project Status |                        |      |              |                   |                   |            |                      |                   |                  | Page -     | 2318    |
| Agency Number         | 084                  | ENVIRONMENT AND ENERGY |      |              |                   | As of 09/30/20    |            |                      |                   |                  |            |         |
| Parent                | Business             | Posting                | BU   |              | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |         |
| Business Unit         | Unit                 | Edit Code              | Type | Description  | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 915,849.00        |            | 861,383.44           | 861,383.44-       | 54,465.56        |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 915,849.00        |            | 861,383.44           | 861,383.44-       | 54,465.56        |            |         |
| 84Z00074              | 84O44025             | N                      | GY   | X6987390-01  |                   |                   |            | 93.57                | 93.57-            | 93.57-           |            |         |
| 84Z00074              | 84T44025             | N                      | GY   | X6987390-01  |                   |                   |            | 307.74               | 307.74-           | 307.74-          |            |         |
| 84Z00074              | 84244025             | N                      | GY   | X6987390-01  |                   |                   |            | 1,209.22             | 1,209.22-         | 1,209.22-        |            |         |
| 84Z00074              | 84744025             | N                      | GY   | X6987390-01  |                   | 20,000.00         |            | 9,970.79             | 9,970.79-         | 10,029.21        |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 20,000.00         |            | 11,581.32            | 11,581.32-        | 8,418.68         |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 20,000.00         |            | 11,581.32            | 11,581.32-        | 8,418.68         |            |         |
| 84Z00076              | 84344100             | N                      | GY   | X7987382-01  |                   | 95,036.00         |            | 95,036.00            | 95,036.00-        |                  |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 95,036.00         |            | 95,036.00            | 95,036.00-        |                  |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 95,036.00         |            | 95,036.00            | 95,036.00-        |                  |            |         |
| 84Z00033              | 84PB4070             | N                      | GY   | X987008-01   |                   |                   |            | 3,694.46             | 3,694.46-         | 3,694.46-        |            |         |
| 84Z00033              | 84SB4070             | N                      | GY   | X987008-01   |                   |                   |            | 4,308.93             | 4,308.93-         | 4,308.93-        |            |         |
| 84Z00033              | 843B4070             | N                      | GY   | X987008-01   |                   |                   |            | 10,224.63            | 10,224.63-        | 10,224.63-       |            |         |
| 84Z00033              | 847B4070             | N                      | GY   | X987008-01   |                   | 50,000.00         |            | 31,771.98            | 31,771.98-        | 18,228.02        |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 50,000.00         |            | 50,000.00            | 50,000.00-        |                  |            |         |
| 84Z00033              | 847B1070             | N                      | MT   | X987008-01   |                   | 2,500.00          |            | 2,500.00             | 2,500.00-         |                  |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 2,500.00          |            | 2,500.00             | 2,500.00-         |                  |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 52,500.00         |            | 52,500.00            | 52,500.00-        |                  |            |         |
| 84Z00034              | 843C9070             | N                      | GO   | X987093-01   |                   | 39,708.00         |            | 37,440.57            | 37,440.57-        | 2,267.43         |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 39,708.00         |            | 37,440.57            | 37,440.57-        | 2,267.43         |            |         |
| 84Z00034              | 843C4070             | N                      | GY   | X987093-01   |                   | 42,467.83         |            | 42,467.83            | 42,467.83-        |                  |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 42,467.83         |            | 42,467.83            | 42,467.83-        |                  |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 82,175.83         |            | 79,908.40            | 79,908.40-        | 2,267.43         |            |         |
|                       | 84N34094             | N                      | GY   | X987189-01   |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 100,000.00        |            | 100,000.00           | 100,000.00-       |                  |            |         |
| 84Z00015              | 84F04048             | N                      | GY   | X997773-01   |                   |                   |            | 136,783.75           | 136,783.75-       | 136,783.75-      |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   |                   |            | 136,783.75           | 136,783.75-       | 136,783.75-      |            |         |
| Total by Grant Number |                      |                        |      |              |                   |                   |            | 136,783.75           | 136,783.75-       | 136,783.75-      |            |         |
| 84Z00042              | 84NL4070             | N                      | GY   | X997918-01   |                   | 57,123.00         |            | 57,123.00            | 57,123.00-        |                  |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   | 57,123.00         |            | 57,123.00            | 57,123.00-        |                  |            |         |
| Total by Grant Number |                      |                        |      |              |                   | 57,123.00         |            | 57,123.00            | 57,123.00-        |                  |            |         |
|                       | 84098119             | N                      | GB   | 0G1901NELIEA | 215,520.92        |                   |            |                      | 215,520.92        |                  |            |         |
|                       | 84098319             | N                      | GB   | 0G1901NELIEA | 1,759,393.58      |                   |            |                      | 1,759,393.58      |                  |            |         |
| Sub Total by BU Type  |                      |                        |      |              | 1,974,914.50      |                   |            |                      | 1,974,914.50      |                  |            |         |
| 84098119              | 84099119             | N                      | GX   | 0G1901NELIEA |                   |                   |            | 68,006.92            | 68,006.92-        | 68,006.92-       |            |         |
| 84098119              | 84099219             | K                      | GX   | 0G1901NELIEA |                   |                   | 30,540.56  | 147,514.00           | 147,514.00-       | 147,514.00-      |            |         |
| 84098319              | 84099319             | K                      | GX   | 0G1901NELIEA |                   |                   |            | 61,964.62            | 61,964.62-        | 61,964.62-       |            |         |
| 84098319              | 84099419             | K                      | GX   | 0G1901NELIEA |                   |                   | 267,693.78 | 1,697,428.96         | 1,697,428.96-     | 1,697,428.96-    |            |         |
| Sub Total by BU Type  |                      |                        |      |              |                   |                   | 298,234.34 | 1,974,914.50         | 1,974,914.50-     | 1,974,914.50-    |            |         |
| Total by Grant Number |                      |                        |      |              | 1,974,914.50      |                   | 298,234.34 | 1,974,914.50         |                   | 1,974,914.50-    |            |         |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business              | Posting   | BU   |                 | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|-----------------------|-----------|------|-----------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit                  | Edit Code | Type | Description     | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 84Z00220              | K         | GB   | 0G2001NELIEA    | 315,000.00        |                   |            |                      | 315,000.00        |                  |            |
|               | 84Z00221              | K         | GB   | 0G2001NELIEA    | 2,034,000.00      |                   |            |                      | 2,034,000.00      |                  |            |
|               | Sub Total by BU Type  |           |      |                 | 2,349,000.00      |                   |            |                      | 2,349,000.00      |                  |            |
| 84Z00220      | 84194842              | K         | GX   | 0G2001NELIEA    |                   |                   | 46,433.08  | 211,590.88           | 211,590.88-       | 211,590.88-      |            |
| 84Z00221      | 84194843              | K         | GX   | 0G2001NELIEA    |                   |                   | 266,926.55 | 1,166,022.22         | 1,166,022.22-     | 1,166,022.22-    | 22,506.75  |
|               | Sub Total by BU Type  |           |      |                 |                   |                   | 313,359.63 | 1,377,613.10         | 1,377,613.10-     | 1,377,613.10-    | 22,506.75  |
|               | Total by Grant Number |           |      |                 | 2,349,000.00      |                   | 313,359.63 | 1,377,613.10         | 971,386.90        | 1,377,613.10-    | 22,506.75  |
|               | 84732011              | N         | GS   | 03-115          |                   |                   |            | 214,303.72           | 214,303.72-       | 214,303.72-      |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 214,303.72           | 214,303.72-       | 214,303.72-      |            |
|               | Total by Grant Number |           |      |                 |                   |                   |            | 214,303.72           | 214,303.72-       | 214,303.72-      |            |
|               | 84194036              |           | IS   | 19-NDEQHAZ      |                   |                   | 8,093.61   | 14,896.66            | 14,896.66-        | 14,896.66-       |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   | 8,093.61   | 14,896.66            | 14,896.66-        | 14,896.66-       |            |
|               | Total by Grant Number |           |      |                 |                   |                   | 8,093.61   | 14,896.66            | 14,896.66-        | 14,896.66-       |            |
|               | 84Z00146              | K         | GB   | 2D97706001-01   | 1,730,000.00      |                   |            |                      | 1,730,000.00      |                  |            |
|               | Sub Total by BU Type  |           |      |                 | 1,730,000.00      |                   |            |                      | 1,730,000.00      |                  |            |
| 84Z00146      | 84C14113              | N         | GX   | 2D97706001-01   |                   |                   |            | 1,693,092.47         | 1,693,092.47-     | 1,693,092.47-    |            |
| 84Z00146      | 84914113              | N         | GX   | 2D97706001-01   |                   |                   |            | 997.53               | 997.53-           | 997.53-          |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 1,694,090.00         | 1,694,090.00-     | 1,694,090.00-    |            |
|               | Total by Grant Number |           |      |                 | 1,730,000.00      |                   |            | 1,694,090.00         | 35,910.00         | 1,694,090.00-    |            |
|               | 84Z00143              | N         | GB   | 2F97705601-01   | 19,500,000.00     |                   |            |                      | 19,500,000.00     |                  |            |
|               | Sub Total by BU Type  |           |      |                 | 19,500,000.00     |                   |            |                      | 19,500,000.00     |                  |            |
| 84Z00143      | 84404112              | N         | GX   | 2F97705601-01   |                   |                   |            | 19,500,000.00        | 19,500,000.00-    | 19,500,000.00-   |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 19,500,000.00        | 19,500,000.00-    | 19,500,000.00-   |            |
|               | Total by Grant Number |           |      |                 | 19,500,000.00     |                   |            | 19,500,000.00        |                   | 19,500,000.00-   |            |
|               | 84Z00147              | K         | GB   | 2L97705001-01   | 2,270,000.00      |                   |            |                      | 2,270,000.00      |                  |            |
|               | Sub Total by BU Type  |           |      |                 | 2,270,000.00      |                   |            |                      | 2,270,000.00      |                  |            |
| 84Z00147      | 84504115              | N         | GX   | 2L97705001-01   |                   |                   |            | 123,414.20           | 123,414.20-       | 123,414.20-      |            |
| 84Z00147      | 84804115              | N         | GX   | 2L97705001-01   |                   |                   |            | 2,146,584.57         | 2,146,584.57-     | 2,146,584.57-    |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 2,269,998.77         | 2,269,998.77-     | 2,269,998.77-    |            |
|               | Total by Grant Number |           |      |                 | 2,270,000.00      |                   |            | 2,269,998.77         | 1.23              | 2,269,998.77-    |            |
|               | 84Z00145              | N         | GB   | 2P97706301-01   | 202,500.00        |                   |            |                      | 202,500.00        |                  |            |
|               | Sub Total by BU Type  |           |      |                 | 202,500.00        |                   |            |                      | 202,500.00        |                  |            |
| 84Z00145      | 84204114              | N         | GX   | 2P97706301-01   |                   |                   |            | 202,469.78           | 202,469.78-       | 202,469.78-      |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 202,469.78           | 202,469.78-       | 202,469.78-      |            |
|               | Total by Grant Number |           |      |                 | 202,500.00        |                   |            | 202,469.78           | 30.22             | 202,469.78-      |            |
|               | 84Z00142              | N         | GB   | 2W97705101-01   | 20,045,000.00     |                   |            |                      | 20,045,000.00     |                  |            |
|               | Sub Total by BU Type  |           |      |                 | 20,045,000.00     |                   |            |                      | 20,045,000.00     |                  |            |
| 84Z00142      | 84404111              | N         | GX   | 2W97705101-01   |                   |                   |            | 20,045,000.00        | 20,045,000.00-    | 20,045,000.00-   |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 20,045,000.00        | 20,045,000.00-    | 20,045,000.00-   |            |
|               | Total by Grant Number |           |      |                 | 20,045,000.00     |                   |            | 20,045,000.00        |                   | 20,045,000.00-   |            |
|               | 84N34105              | N         | GS   | 20O4-GE-T4-0048 |                   |                   |            | 167,039.31           | 167,039.31-       | 167,039.31-      |            |
|               | Sub Total by BU Type  |           |      |                 |                   |                   |            | 167,039.31           | 167,039.31-       | 167,039.31-      |            |

| Agency Number | 084 ENVIRONMENT AND ENERGY |           |      |                                | As of 09/30/20    |                   |           |                      |                   |                  |            |
|---------------|----------------------------|-----------|------|--------------------------------|-------------------|-------------------|-----------|----------------------|-------------------|------------------|------------|
| Parent        | Business                   | Posting   | BU   |                                | Parent            | Child             | Period    | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
| Business Unit | Unit                       | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity  | Expenditure          | Balance           | Balance          | Commitment |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 167,039.31           | 167,039.31-       | 167,039.31-      |            |
|               | 84N34103                   | N         | GS   | 2003-MU-TS-0008                |                   | 79,238.06         |           | 38,438.47            | 38,438.47-        | 40,799.59        |            |
|               | 84N34104                   | N         | GS   | 2003-MU-TS-0008                |                   | 51,636.24         |           | 68,954.32            | 68,954.32-        | 17,318.08-       |            |
|               | 84O34103                   | N         | GS   | 2003-MU-TS-0008                |                   |                   |           | 3,912.85             | 3,912.85-         | 3,912.85-        |            |
|               | 84P34103                   | N         | GS   | 2003-MU-TS-0008                |                   |                   |           | 222.71               | 222.71-           | 222.71-          |            |
|               | 84P34104                   | N         | GS   | 2003-MU-TS-0008                |                   |                   |           | 181.20               | 181.20-           | 181.20-          |            |
|               | 84R34103                   | N         | GS   | 2003-MU-TS-0008                |                   |                   |           | 325.00               | 325.00-           | 325.00-          |            |
|               | 84S34103                   | N         | GS   | 2003-MU-TS-0008                |                   |                   |           | 80.00                | 80.00-            | 80.00-           |            |
|               | 84T34103                   | N         | GS   | 2003-MU-TS-0008                |                   |                   |           | 359.99               | 359.99-           | 359.99-          |            |
|               |                            |           |      | Sub Total by BU Type           |                   | 130,874.30        |           | 112,474.54           | 112,474.54-       | 18,399.76        |            |
|               |                            |           |      | Total by Grant Number          |                   | 130,874.30        |           | 112,474.54           | 112,474.54-       | 18,399.76        |            |
|               | 84N34102                   | N         | GS   | 2003-TE-TX-0171                |                   | 85,000.00         |           | 96,182.99            | 96,182.99-        | 11,182.99-       |            |
|               | 84534102                   | N         | GS   | 2003-TE-TX-0171                |                   |                   |           | 1,229.00             | 1,229.00-         | 1,229.00-        |            |
|               |                            |           |      | Sub Total by BU Type           |                   | 85,000.00         |           | 97,411.99            | 97,411.99-        | 12,411.99-       |            |
|               |                            |           |      | Total by Grant Number          |                   | 85,000.00         |           | 97,411.99            | 97,411.99-        | 12,411.99-       |            |
|               | 84020004                   | N         | IS   | 710020004 ENERGY PROJECTS      |                   |                   | 1,081.45- | 6,585.77             | 6,585.77-         | 6,585.77-        |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   | 1,081.45- | 6,585.77             | 6,585.77-         | 6,585.77-        |            |
|               |                            |           |      | Total by Grant Number          |                   |                   | 1,081.45- | 6,585.77             | 6,585.77-         | 6,585.77-        |            |
|               | 84023291                   | N         | MT   | 71023291 SEP FY18-19 STATE MAT |                   |                   |           | 8,184.82             | 8,184.82-         | 8,184.82-        |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   |           | 8,184.82             | 8,184.82-         | 8,184.82-        |            |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 8,184.82             | 8,184.82-         | 8,184.82-        |            |
|               | 84043297                   | N         | GY   | 71023297 SEP FY 18-19 ENERGY A |                   |                   |           | 24,257.47            | 24,257.47-        | 24,257.47-       |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   |           | 24,257.47            | 24,257.47-        | 24,257.47-       |            |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 24,257.47            | 24,257.47-        | 24,257.47-       |            |
|               | 84045026                   | N         | IS   | 71025026 ENERGY CODE COMP      |                   |                   |           | 14,099.04            | 14,099.04-        | 14,099.04-       |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   |           | 14,099.04            | 14,099.04-        | 14,099.04-       |            |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 14,099.04            | 14,099.04-        | 14,099.04-       |            |
|               | 84025026                   | N         | MT   | 71025026 ENERGY CODE COMP - MA |                   |                   |           | 33.39                | 33.39-            | 33.39-           |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   |           | 33.39                | 33.39-            | 33.39-           |            |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 33.39                | 33.39-            | 33.39-           |            |
|               | 84025080                   | N         | MT   | 71025080 SHOPP FY 18-19 MATCH  |                   |                   |           | 2,986.72             | 2,986.72-         | 2,986.72-        |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   |           | 2,986.72             | 2,986.72-         | 2,986.72-        |            |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 2,986.72             | 2,986.72-         | 2,986.72-        |            |
|               | 84040004                   | N         | IS   | 71040004 LOAN PROG - CHV FUNDI |                   |                   |           | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   |           | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               |                            |           |      | Total by Grant Number          |                   |                   |           | 3,000.00             | 3,000.00-         | 3,000.00-        |            |
|               | 84043203                   |           | GY   | 71043203 SEP FY 19-20 LOAN PRO |                   |                   | 34.99     | 34.99                | 34.99-            | 34.99-           |            |
|               |                            |           |      | Sub Total by BU Type           |                   |                   | 34.99     | 34.99                | 34.99-            | 34.99-           |            |
|               |                            |           |      | Total by Grant Number          |                   |                   | 34.99     | 34.99                | 34.99-            | 34.99-           |            |
|               | 84043291                   | N         | GY   | 71043291 SEP FY18-19 PROG SUPP |                   | 73,308.08         |           | 7,613.68-            | 7,613.68          | 80,921.76        |            |
|               |                            |           |      | Sub Total by BU Type           |                   | 73,308.08         |           | 7,613.68-            | 7,613.68          | 80,921.76        |            |
|               |                            |           |      | Total by Grant Number          |                   | 73,308.08         |           | 7,613.68-            | 7,613.68          | 80,921.76        |            |

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Grant/Project Status

Agency Number 084 ENVIRONMENT AND ENERGY

As of 09/30/20

| Parent        | Business | Posting   | BU   |                                | Parent            | Child             | Period     | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open       |
|---------------|----------|-----------|------|--------------------------------|-------------------|-------------------|------------|----------------------|-------------------|------------------|------------|
| Business Unit | Unit     | Edit Code | Type | Description                    | Authorized Amount | Authorized Amount | Activity   | Expenditure          | Balance           | Balance          | Commitment |
|               | 84043292 | N         | GY   | 71043292 SEP FY18-19 PUBLIC IN |                   |                   |            | 367.26               | 367.26-           | 367.26-          |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |            | 367.26               | 367.26-           | 367.26-          |            |
|               |          |           |      | Total by Grant Number          |                   |                   |            | 367.26               | 367.26-           | 367.26-          |            |
|               | 84043293 | N         | GY   | 71043293 SEP FY18-19 LOAN PROG |                   |                   |            | 56,398.99            | 56,398.99-        | 56,398.99-       |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |            | 56,398.99            | 56,398.99-        | 56,398.99-       |            |
|               |          |           |      | Total by Grant Number          |                   |                   |            | 56,398.99            | 56,398.99-        | 56,398.99-       |            |
|               | 84043294 | N         | GY   | 71043294 SEP FY18-19 RES COM E |                   |                   |            | 894.60               | 894.60-           | 894.60-          |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |            | 894.60               | 894.60-           | 894.60-          |            |
|               |          |           |      | Total by Grant Number          |                   |                   |            | 894.60               | 894.60-           | 894.60-          |            |
|               | 84043295 | N         | GY   | 71043295 SEP FY 18-19 WIND AND |                   |                   |            | 38.66                | 38.66-            | 38.66-           |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |            | 38.66                | 38.66-            | 38.66-           |            |
|               |          |           |      | Total by Grant Number          |                   |                   |            | 38.66                | 38.66-            | 38.66-           |            |
|               | 84044204 | N         | GY   | 71044201 EE0007933 WX 19-20    |                   |                   | 30,457.08- |                      |                   |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   | 30,457.08- |                      |                   |                  |            |
|               |          |           |      | Total by Grant Number          |                   |                   | 30,457.08- |                      |                   |                  |            |
|               | 84044294 | N         | GY   | 71044291 EE0007933 WX 18-19    |                   | 674,051.60        |            | 194,679.53           | 194,679.53-       | 479,372.07       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 674,051.60        |            | 194,679.53           | 194,679.53-       | 479,372.07       |            |
|               |          |           |      | Total by Grant Number          |                   | 674,051.60        |            | 194,679.53           | 194,679.53-       | 479,372.07       |            |
|               | 84044291 | N         | GY   | 71044291 WEATH FY 18-19 ADMIN  |                   | .01               |            | 6,836.83-            | 6,836.83          | 6,836.84         |            |
|               |          |           |      | Sub Total by BU Type           |                   | .01               |            | 6,836.83-            | 6,836.83          | 6,836.84         |            |
|               |          |           |      | Total by Grant Number          |                   | .01               |            | 6,836.83-            | 6,836.83          | 6,836.84         |            |
|               | 84044292 | N         | GY   | 71044292 WEATH FY 18-19 TATA   |                   | 135,292.52        |            | 17,834.35            | 17,834.35-        | 117,458.17       |            |
|               |          |           |      | Sub Total by BU Type           |                   | 135,292.52        |            | 17,834.35            | 17,834.35-        | 117,458.17       |            |
|               |          |           |      | Total by Grant Number          |                   | 135,292.52        |            | 17,834.35            | 17,834.35-        | 117,458.17       |            |
|               | 84045024 | N         | GX   | 71045024 EE0007228 WASTEWATER  |                   | 17,530.33         |            | 17,530.33            | 17,530.33-        |                  |            |
|               |          |           |      | Sub Total by BU Type           |                   | 17,530.33         |            | 17,530.33            | 17,530.33-        |                  |            |
|               |          |           |      | Total by Grant Number          |                   | 17,530.33         |            | 17,530.33            | 17,530.33-        |                  |            |
|               | 84045025 | N         | GX   | 71045025 EE0007774 BENCHMRKING |                   | 199,813.83        |            | 52,477.94            | 52,477.94-        | 147,335.89       | 9,295.97   |
|               |          |           |      | Sub Total by BU Type           |                   | 199,813.83        |            | 52,477.94            | 52,477.94-        | 147,335.89       | 9,295.97   |
|               |          |           |      | Total by Grant Number          |                   | 199,813.83        |            | 52,477.94            | 52,477.94-        | 147,335.89       | 9,295.97   |
|               | 84045080 | N         | GY   | 71045080 SHOPP FY 18-19        |                   |                   |            | 1,271.06             | 1,271.06-         | 1,271.06-        |            |
|               |          |           |      | Sub Total by BU Type           |                   |                   |            | 1,271.06             | 1,271.06-         | 1,271.06-        |            |
|               |          |           |      | Total by Grant Number          |                   |                   |            | 1,271.06             | 1,271.06-         | 1,271.06-        |            |

NISM0001

Grant/Project Status

Agency Number 085 EMPLOYEES RETIRE BOARD

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | Grant              | Project-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|--------------------|-----------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u> | <u>Balance</u>  | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 85012000    |                  | IS          | 99                    |                          |                          |                 | 16,917,705.00      | 16,917,705.00-  | 16,917,705.00-    |                  |                   |
|                      | 85013000    |                  | IS          | 99                    |                          |                          |                 | 331,660,951.00     | 331,660,951.00- | 331,660,951.00-   |                  |                   |
|                      | 85021000    |                  | IS          | 99                    |                          |                          |                 | 33,741,733.00      | 33,741,733.00-  | 33,741,733.00-    |                  |                   |
|                      | 85022000    |                  | IS          | 99                    |                          |                          |                 | 630,660.00         | 630,660.00-     | 630,660.00-       |                  |                   |
|                      | 85024000    |                  | IS          | 99                    |                          |                          |                 | 418,320.00         | 418,320.00-     | 418,320.00-       |                  |                   |
|                      | 85031000    |                  | IS          | 99                    |                          |                          |                 | 1,765,720.00       | 1,765,720.00-   | 1,765,720.00-     |                  |                   |
|                      | 85032000    |                  | IS          | 99                    |                          |                          |                 | 216,732.00         | 216,732.00-     | 216,732.00-       |                  |                   |
|                      | 85072000    |                  | IS          | 99                    |                          |                          |                 | 3,893,204.00       | 3,893,204.00-   | 3,893,204.00-     |                  |                   |
|                      | 85073000    |                  | IS          | 99                    |                          |                          |                 | 59,965,026.00      | 59,965,026.00-  | 59,965,026.00-    |                  |                   |
|                      | 85074000    |                  | IS          | 99                    |                          |                          |                 | 11,455,326.00      | 11,455,326.00-  | 11,455,326.00-    |                  |                   |
|                      |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 460,665,377.00     | 460,665,377.00- | 460,665,377.00-   |                  |                   |
|                      |             |                  |             | Total by Grant Number |                          |                          |                 | 460,665,377.00     | 460,665,377.00- | 460,665,377.00-   |                  |                   |

NISM0001

Grant/Project Status

| Agency Number 088 CORN DEV MKTG BD |             |                  |             | As of 09/30/20        |                          |                          |                 |                      |                   |                  |                   |  |
|------------------------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|--|
| Parent                             | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |  |
| <u>Business Unit</u>               | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |  |
|                                    | 88500099    |                  | GY          | E05MX12676            |                          |                          |                 | 77,822.77            | 77,822.77-        | 77,822.77-       |                   |  |
|                                    |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 77,822.77            | 77,822.77-        | 77,822.77-       |                   |  |
|                                    |             |                  |             | Total by Grant Number |                          |                          |                 | 77,822.77            | 77,822.77-        | 77,822.77-       |                   |  |
|                                    | 88500201    |                  | GY          | NRCS68-3A75-6-153     |                          |                          |                 | 189,063.03           | 189,063.03-       | 189,063.03-      |                   |  |
|                                    |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 189,063.03           | 189,063.03-       | 189,063.03-      |                   |  |
|                                    |             |                  |             | Total by Grant Number |                          |                          |                 | 189,063.03           | 189,063.03-       | 189,063.03-      |                   |  |
|                                    | 88500100    |                  | GY          | 1225G0458             |                          |                          |                 | 135,000.00           | 135,000.00-       | 135,000.00-      |                   |  |
|                                    |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 135,000.00           | 135,000.00-       | 135,000.00-      |                   |  |
|                                    |             |                  |             | Total by Grant Number |                          |                          |                 | 135,000.00           | 135,000.00-       | 135,000.00-      |                   |  |
|                                    | 88500199    |                  | GY          | 2006-018              |                          |                          |                 | 33,745.04            | 33,745.04-        | 33,745.04-       |                   |  |
|                                    |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 33,745.04            | 33,745.04-        | 33,745.04-       |                   |  |
|                                    |             |                  |             | Total by Grant Number |                          |                          |                 | 33,745.04            | 33,745.04-        | 33,745.04-       |                   |  |
|                                    | 88500101    |                  | GY          | 205-55101-16369       |                          |                          |                 | 448,957.58           | 448,957.58-       | 448,957.58-      |                   |  |
|                                    |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 448,957.58           | 448,957.58-       | 448,957.58-      |                   |  |
|                                    |             |                  |             | Total by Grant Number |                          |                          |                 | 448,957.58           | 448,957.58-       | 448,957.58-      |                   |  |

NISM0001

Grant/Project Status

Agency Number 091 NEBRASKA TOURISM COMMISSION

As of 09/30/20

| Parent               | Business    | Posting          | BU          |                            | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
|----------------------|-------------|------------------|-------------|----------------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| <u>Business Unit</u> | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>         | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                      | 91000239    |                  | IS          | LB684 (11-12)              |                          |                          |                 | 183,733.41           | 183,733.41-       | 183,733.41-      |                   |
|                      |             |                  |             | Sub Total by BU Type       |                          |                          |                 | 183,733.41           | 183,733.41-       | 183,733.41-      |                   |
|                      |             |                  |             | Total by Grant Number      |                          |                          |                 | 183,733.41           | 183,733.41-       | 183,733.41-      |                   |
|                      | 91100293    |                  | IS          | LB968 (2012 LEGIS SESSION) |                          |                          |                 | 100,000.00           | 100,000.00-       | 100,000.00-      |                   |
|                      |             |                  |             | Sub Total by BU Type       |                          |                          |                 | 100,000.00           | 100,000.00-       | 100,000.00-      |                   |
|                      |             |                  |             | Total by Grant Number      |                          |                          |                 | 100,000.00           | 100,000.00-       | 100,000.00-      |                   |



NISM0001

Grant/Project Status

|                                                 |             |                  |             |                       |                          |                          |                 |                      |                   |                  |                   |
|-------------------------------------------------|-------------|------------------|-------------|-----------------------|--------------------------|--------------------------|-----------------|----------------------|-------------------|------------------|-------------------|
| Agency Number 095 DRY PEA AND LENTIL COMMISSION |             |                  |             |                       | As of 09/30/20           |                          |                 |                      |                   |                  |                   |
| Parent                                          | Business    | Posting          | BU          |                       | Parent                   | Child                    | Period          | GrantProject-To-Date | Parent Unexpended | Child Unexpended | Open              |
| <u>Business Unit</u>                            | <u>Unit</u> | <u>Edit Code</u> | <u>Type</u> | <u>Description</u>    | <u>Authorized Amount</u> | <u>Authorized Amount</u> | <u>Activity</u> | <u>Expenditure</u>   | <u>Balance</u>    | <u>Balance</u>   | <u>Commitment</u> |
|                                                 | 95107089    | N                | GX          | NRP-03-29-NE          |                          | 99,000.00                |                 | 89,273.85            | 89,273.85-        | 9,726.15         |                   |
|                                                 |             |                  |             | Sub Total by BU Type  |                          | 99,000.00                |                 | 89,273.85            | 89,273.85-        | 9,726.15         |                   |
|                                                 |             |                  |             | Total by Grant Number |                          | 99,000.00                |                 | 89,273.85            | 89,273.85-        | 9,726.15         |                   |
|                                                 | 95107087    | N                | GY          | 43-3157-8-RDP03       |                          |                          |                 | 167,988.72           | 167,988.72-       | 167,988.72-      |                   |
|                                                 |             |                  |             | Sub Total by BU Type  |                          |                          |                 | 167,988.72           | 167,988.72-       | 167,988.72-      |                   |
|                                                 |             |                  |             | Total by Grant Number |                          |                          |                 | 167,988.72           | 167,988.72-       | 167,988.72-      |                   |